2022-2023 Expenditures - March

Selection Criteria : Check Date Range From 01/01/2023 To 03/31/2023 | Check # > 0 |

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005898	01/04/2023	WAL-MART	23-1050-7738	097528	2 TOTES FOR BOYS SOCCER UNIFORMS	29.96
		GoBilda	23-1050-7774	176719	ROBOTICS	499.33
		Ayotte, Steve 9197 - PCard	23-1050-7778	068427	BREAKFAST FOR DEBATE WHILE @ TRNMNT PARKWAY	28.59
				81642096-3705736	GRUBHUB LUNCH FOR DEBATE TEAM	112.39
		HOME DEPOT	23-1050-7783	WB33363640	PAINT AND ROLLERS FOR WRESTLING TOURNAMENT	81.48
					REFUND OF ROLLER	-8.56
0000005899	01/04/2023	WAL-MART	23-1050-7767	026920	HS/MS FACS	300.11
		SCHNUCKS	23-1050-7740	000082	HS FACS	124.49
			23-1050-7745	000006	HS/MS FACS	112.88
			23-3000-7641	000006	MS FACS	1.24
						4.79
						4.49
						2.39
						2.59
						5.84
0000005900	01/04/2023	TARGET	23-0000-0616	052100	PROFESSIONAL DEVELOPMENT EVENT	33.15
		Education Week	23-0000-0701	A420036C-0002	DIGITAL SUBSCRIPTION 12/21/22-12/21/23	97.00
		Sisters Floral Design Studio	23-0000-0674	004305	FLORAL ARRANGEMENT FOR D. FORD	65.00
			23-0000-0693	054664	ARRANGEMENT FOR B SWEARNGIN	65.00
			23-0000-0702	021973	ARRANGEMENT FOR D STINSON	65.00
		Five Below - Brentwood	23-0000-0694	082170	NEW TEACHER COHORT MEETING	42.50
0000005901	01/04/2023	National Association for Education	23-0000-0529	084553	PROFESSIONAL MEMBERSHIP	69.00
0000005902	01/04/2023	Effan, Adam 3555 Pcard	23-0000-0742	858886/4031504	SPACE HEATER MT	62.00
				071518/4015261	BLEACHER CONTROLLER PARTS	35.82
				055679/7015078	BACKUP CONTROLLER PARTS	50.47
				033534/8030319	WOODSHOP AIR COMPRESSOR PARTS	24.07
				103609848	AIR COMPRESSOR CIRCUIT BREAKER	258.20
				081069	FUEL RED CHEVY	7.58
				034375	FLUX	1.13
				057351/0014650	TEMP HEAT AUDITORIUM BOARDS	2.89
				858886/4031504	SPACE HEATER MT	7.94
				071518/4015261	BLEACHER CONTROLLER PARTS	4.58
				055679/7015078	BACKUP CONTROLLER PARTS	6.46
				033534/8030319	WOODSHOP AIR COMPRESSOR PARTS	3.08
				103609848	AIR COMPRESSOR CIRCUIT BREAKER	33.05
				034375	FLUX	8.86
				057351/0014650	TEMP HEAT AUDITORIUM BOARDS	22.58
				081069	FUEL RED CHEVY	59.13
0000005903	01/04/2023	Oriental Trading	23-3000-7636	721499930	OFFICE SUPPLIES	358.27
0000005904	01/04/2023	Quizlet Inc	23-1050-7748	471242	QUIZLET	35.99
		Petco	23-1050-7747	003240	FROZEN RATS	29.97
		Musicnotes.com	23-1050-7788	RYSDGK	BUILD ME UP BUTTERCUP MUSIC	5.79
		Grasshoff, Michelle 4053 Pcard	23-1050-7775	G47-SCD-G77F	STDNT/ CHPRN ADMISSION FOR 3/27 FIELDTRIP	276.00
0000005905	01/04/2023	Link Technology, Inc	23-0000-0681	206507	PYMNT FOR TRAINING/TECH SPPRT/ENG FOR MC	400.00
			23-0000-0584	206362	RBWAPG-60AD KIT	238.55

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005905	01/04/2023	Micro Center	23-0000-0642	095-WP-5262059	USBC ETHERNET ADAPTOR , E, ADAPTOR 2.5 GB	84.98
			23-0000-0689	095-WP-5272772	ZOOM RECORDER, SD CARD, AND COMPRESSED AIR	165.92
			23-0000-0633	095-PO-5260705	HARD DRIVE 2TB	49.99
0000005906	**01/04/2023**	**Hartnett, Andrew 0822 Pcard**	**23-0000-0733**	6236039	FUEL PUMP REPAIR FOR CHEVY VAN	29.79
				089693	FUEL F350	1.00
				834776	FUEL FORD TAURUS	1.00
				876152	FUEL F350	1.31
				693823	TEMP HEAT UNIT AUDITORIUM	0.44
				091445	BULK SALT	1.35
				097540	BULK SALT	1.34
				084040/9014760	DOOR REPAIR KIT	0.74
				6236039	FUEL PUMP REPAIR FOR CHEVY VAN	108.79
				089693	FUEL F350	3.64
				834776	FUEL FORD TAURUS	3.66
				876152	FUEL F350	4.76
				693823	TEMP HEAT UNIT AUDITORIUM	1.60
				091445	BULK SALT	4.93
				097540	BULK SALT	4.93
				084040/9014760	DOOR REPAIR KIT	2.69
				6236039	FUEL PUMP REPAIR FOR CHEVY VAN	17.74
				089693	FUEL F350	0.59
				834776	FUEL FORD TAURUS	0.60
				876152	FUEL F350	0.78
				693823	TEMP HEAT UNIT AUDITORIUM	0.26
				091445	BULK SALT	0.80
				097540	BULK SALT	0.80
				084040/9014760	DOOR REPAIR KIT	0.44
				6236039	FUEL PUMP REPAIR FOR CHEVY VAN	133.45
				089693	FUEL F350	4.46
				834776	FUEL FORD TAURUS	4.50
				876152	FUEL F350	5.85
				693823	TEMP HEAT UNIT AUDITORIUM	1.97
				091445	BULK SALT	6.03
				097540	BULK SALT	6.03
				084040/9014760	DOOR REPAIR KIT	3.31
				6236039	FUEL PUMP REPAIR FOR CHEVY VAN	1,202.72
				089693	FUEL F350	40.20
				834776	FUEL FORD TAURUS	40.52
				876152	FUEL F350	52.73
				693823	TEMP HEAT UNIT AUDITORIUM	17.74
				091445	BULK SALT	54.39
				097540	BULK SALT	54.40
				084040/9014760	DOOR REPAIR KIT	29.79
0000005907	01/04/2023	Harbor Freight	23-1050-7770	032259	DRILL BITS, PAINT BRUSH, AND CLOTH DISCS	26.96
		Heinrich, Jeff 6012 Pcard	23-1050-7795	003667	PLTW CURRICULUM - MULTI COLOR	99.95
0000005908	01/04/2023	Scripps National Spelling Bee	23-4040-8522	SPELLINGBEE22-12-14	REGISTRATION FEE FOR SPELLING BEE	175.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005909	01/04/2023	BUREAU OF EDUCATION & RESEARCH, INC	23-0000-0572	5105971	SEMINAR FOR LWILSON AND MSEAL	558.00
		Hastings, Kate 7086 Pcard	23-0000-0615	LAWCOF22-11-30	MO-CASE LAW &ANNUAL COLLAB CONF	316.47
		Dierbergs	23-0000-0680	092951	HOLIDAY DECOR AND OFFICE SUPPLIES'	31.97
						9.99
			23-0000-0690	092689	CENTRAL OFFICE FIRST AID SUPPLY	8.99
0000005910	01/04/2023	Johnson, Ed 6271 Pcard	23-1050-7780	2340019	CLASSROOM ITEMS FOR DRAMA NERDS	45.34
			23-1050-7739	1561-5454	PURCHASE OF THE OPENING NIGHT	297.00
		Concord Theatricals Corp	23-1050-7760	10777889	CONCORD THEATRICALS -MOON OVER BUFFALO	69.30
		WAL-MART	23-1050-7779	065833	WALMART TOOTHPICKS AND GLUE	19.21
		UPS	23-1050-7741	UPS22/12/01	SHIPPING FALL PLAY COSTUMES BACK	160.39
		PENN STATION SUBWAY	23-1050-7794	ORDER#1	PENN STATION	195.00
0000005912	01/04/2023	Amazon Business	23-0000-0682	112-8239557-4620249	APPLE I-PAD	1,399.00
		Lane, Brian 6220 Pcard		45266668	Lodging for BLane 1/19 Ed Tech/Dolly	769.92
			23-0000-0683	018654	COMPANION BAKERY-COLOR ART MEETING	32.05
				IMOS22-12-13	PIZZA FOR BOARD MEETING	34.99
			23-0000-0704	025716	CO & ADMIN EVENT	1,089.75
		Kolache Factory #021	23-0000-0684	082102	BHS STAFF MEETING	128.62
				053222	MT STAFF MEETING	127.79
			23-0000-0703	082690	ECC MEETING	62.33
		Chick-Fil-A	23-0000-0711	CHICKFILA22-12-28	MEETING AT MCGRATH	94.74
0000005913	01/04/2023	Dierbergs	23-3000-7646	076986	CAKE	41.99
		Fallon`s Bar & Grill	23-3000-7645	024615	FOOD AND GRATUITY	330.00
		Collective Catering	23-3000-7642	INV0289	BREAKFAST FOR DECEMBER 19, 2022	290.00
		Panera Bread	23-3000-7643	052220	BAGELS, COOKIES, AND MUFFINS	37.03
		SCHNUCKS	23-3000-7644	000209	SODA	13.05
0000005914	01/04/2023	Murphy, David 9857 Pcard	23-0000-0740	59505	SHOP SUPPLIES FUNNELAND SHADES	30.18
				063945	VEHICLE FUEL F150	28.15
				659957	DIESELTEMPHEAT	36.52
				642925	DIESELTEMPHEAT	37.65
				026461	DIESELTEMPHEAT	18.75
				674652	DIESEL TEMPHEAT	30.50
				071236	DIESELTEMPHEAT	30.96
				024217	DIESELTEMPHEAT	30.91
				37701	F150 STARTER	189.73
				59505	SHOP SUPPLIES FUNNELAND SHADES	4.92
				063945	VEHICLE FUEL F150	4.59
				659957	DIESELTEMPHEAT	5.94
				642925	DIESELTEMPHEAT	6.13
				026461	DIESELTEMPHEAT	3.05
				674652	DIESEL TEMPHEAT	4.97
				071236	DIESELTEMPHEAT	5.05
				024217	DIESELTEMPHEAT	5.03
				37701	F150 STARTER	30.92
				59505	SHOP SUPPLIES FUNNELAND SHADES	4.59
				063945	VEHICLE FUEL F150	4.28
				659957	DIESELTEMPHEAT	5.55

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005914	**01/04/2023**	**Murphy, David 9857 Pcard**	**23-0000-0740**	642925	DIESELTEMPHEAT	5.72
				026461	DIESELTEMPHEAT	2.85
				674652	DIESEL TEMPHEAT	4.63
				071236	DIESELTEMPHEAT	4.70
				024217	DIESELTEMPHEAT	4.70
				37701	F150 STARTER	28.83
				59505	SHOP SUPPLIES FUNNELAND SHADES	30.91
				063945	VEHICLE FUEL F150	28.83
				659957	DIESELTEMPHEAT	37.40
				642925	DIESELTEMPHEAT	38.55
				026461	DIESELTEMPHEAT	19.20
				674652	DIESEL TEMPHEAT	31.23
				071236	DIESELTEMPHEAT	31.70
				024217	DIESELTEMPHEAT	31.66
				37701	F150 STARTER	194.29
0000005915	01/04/2023	Neu, Cynthia 9981 Pcard	23-4060-9433	48705509	HUBERT HOLIDAY INN	47.62
			23-4060-9454	SW485641	STAFF T-SHIRTS	434.30
			23-4060-9463	068453	SAM'S K-DUO	126.18
				016228	REFUND W/OVERAGE	-142.31
			23-4060-9433	48705509	HUBERT HOLIDAY INN	59.48
0000005916	01/04/2023	SPIRE	23-0000-0104	4643801000	GAS SRVC	1,595.39
		AT&T	23-0000-0286	287313604410	CELL SRVC	80.67
		Amazon Business	23-1050-7736	112-6965870-0383432	HEPA REPLACEMENT FILTER	32.99
				112-6561941-4206660	NEW BROTHREAD TEAR AWAY MACHINE EMB BCKING	10.88
			23-4040-8521	113-8103891-2785047	MT PTO SUPPLIES	9.83
			23-7500-9150	**114-0230175-8292242**	**BOOKS AND SCISSORS**	1.74
						8.79
						13.14
						3.72
						10.41
			23-7500-9148	112-4591481-2616234	PAPER STRAWS AND FOAM SNOWFLAKE STICKERS	17.48
			23-7500-9150	**114-1369525-6999432**	**(12) 8PK CRAYOLAS**	0.93
						4.68
						6.99
						1.98
						5.55
				114-3540917-5560206	PRESCHOOL OFFICE SUPPLIES FINE TIP SHARPIES	0.33
						1.69
						2.53
						0.72
						2.02
			23-7500-9148	112-2254513-6461008	1ST 100 WRDS, INVSBLE STNG, AND ILU RITUALS	39.11
				112-2122193-4321845	THE KISSING HAND BOOK AND PAPER STRAWS	15.98
			23-7500-9150	114-0230175-8292242	BOOKS AND SCISSORS	4.76
				114-1369525-6999432	(12) 8PK CRAYOLAS	2.53
				114-3540917-5560206	PRESCHOOL OFFICE SUPPLIES FINE TIP SHARPIES	0.92

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005916	01/04/2023	Amazon Business	23-3000-7635	111-6775733-1614655	RED SMILE SINGLE ROLL RAFFLE TICKETS	8.99
			23-0000-0625	114-8496662-3649800	HRU MT INTERTHERM FURNACE CIRCUIT BOARD	469.90
			23-4060-9452	112-2716315-9535436	THIRD GRADE CHROMEBOOK CASE COVER	5.33
			23-4060-9437	113-6916398-3212213	NURSE- STENO PADS	0.00
			23-4060-9452	112-1634462-3509009	PE SUPPLIES	55.18
					CRAYOLA WASHABLE MARKERS	0.98
				112-9249172-2440212	Sticker Pack	3.51
			23-3000-7635	111-1587529-8830610	PRTY FVRS, MARIO SOCKS, BRCLTS AND LOLLIPOPS	74.92
			23-3000-7631	111-4621784-373048	OUT OF PRINT UNISEX LIBRARY CARD SOCKS	17.99
			23-1050-7486	112-0731652-2652234	BOOK FIVE SURVIVE	14.98
		Secure Document Destruction	23-4060-9426	40687	SERVICE DATE 04/26/22	40.00
				42965	SERVICE DATE 10/10/22	40.00
		Ameren Missouri	23-0000-0114	9550116113	ELEC SERVICES	1,695.09
				2027	Electric	8,027.29
				8800117112	ELEC SRVCS	29.03
				0728602124	ELEC SERV	66.59
				6111000624	ELEC SERV	1,476.08
				7800117113	ELECTRIC SRVCS	166.34
				5960118116	ELEC SRVCS	264.30
				1700009416	ELEC SRVCS	12,010.67
				8620119112	ELEC SRVCS	86.69
				8620119114	ELEC SRVCS	1,776.91
		Missouri Dept Of Revenue	23-0000-0789	MDOR20221130	Registration of 2022 Ford	79.81
		Amazon Business	23-4060-9452	112-2716315-9535436	THIRD GRADE CHROMEBOOK CASE COVER	21.59
				112-1634462-3509009	PE SUPPLIES	223.69
					CRAYOLA WASHABLE MARKERS	3.99
				112-9249172-2440212	Sticker Pack	14.24
				112-2716315-9535436	THIRD GRADE CHROMEBOOK CASE COVER	10.98
				112-1634462-3509009	PE SUPPLIES	113.75
					CRAYOLA WASHABLE MARKERS	2.03
				112-9249172-2440212	Sticker Pack	7.23
			23-7500-9152	114-249538-7404247	PROBE COVERS, LATEX GLOVES, & THERMOSCAN 7	148.67
		IdentiGO	23-0000-0287	UZ3R4H5351	BACKGROUND/FINGER PRINTING	41.75
				UZ3R4GZTX6	BACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4H6278	BACKGROUNG/FINGRPRINTING CHECK	41.75
				UZ3R4HH8JN	BACKGROUND/FINGERPRINT CHECK	41.75
				UZ3R4HS948	BACKGROUND/FINGRPRINT CHECK	41.75
				UZ3R4H44G2	BACKGROUND/FINGERPRINT	41.75
				UZ3R4H8VGZ	BACKGROUND/FINGERPRINT CHECK	41.75
				UZ3R4H91BJ	BACKGROUND/FINGRPRINT CHECK	41.75
		Amazon Business	23-1050-7753	112-0621970-3680225	CHEF KNIFE AND MEASURING SPOONS	49.96
			23-1050-7718	112-2710488-2117826	PENCIL SHRPNR, MARKERS, DICE, AND PUZZLE	101.07
					SKELETON BONES	23.95
			23-1050-7692	112-3534637-4078662	WIRELESS REMOTE	0.00
			23-1050-7754	113-2679552-9558646	MARK V BASKETBALL SCOREBOOK	19.31
			23-1050-7723	113-4817784-8767424	DODGE BALLS AIR TOUCH NO STRING SET OF 6	30.29

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005916	01/04/2023	Amazon Business	23-1050-7754	113-2679552-9558646	MARK V BASKETBALL SCOREBOOK	19.31
			23-1050-7692	112-3534637-4078662	WIRELESS REMOTE	18.00
			23-4060-9437	113-6916398-3212213	NURSE- STENO PADS	17.93
			23-4040-8521	113-8103891-2785047	MT PTO SUPPLIES	100.51
			23-1050-7750	11-9863145-5705022	FACE MASKS	129.00
			23-0000-0637	114-4634540-5897846	BOOK ,CATALYST EFFECT	28.18
				114-4834540-5897846	BOOKS	65.85
			23-4060-9446	450652974	Return of Item	-20.62
			23-4040-8521	113-8103891-2785047	MT PTO SUPPLIES	59.88
			23-4060-9437	113-6916398-3212213	NURSE- STENO PADS	21.65
			23-7500-9151	114-3374554-0313052	GLITTER PIPE CLEANERS AND GLITTER POM POMS	18.98
				114-3246780-0482652	PAINTING CANVAS, GEMSTONES, AND SCISSORS	37.67
		Procare Software	23-0000-0125	PYMT437141	WEB CHILDCARE MNGMNT SOFTWARE RENEWAL FEE	79.00
		MISSOURI-AMERICAN WATER CO	**23-0000-0122**	1017-210012002400	WATER SERV	31.55
				1017-210011021323	WATER SERV	268.33
				1017-210010634597	WATER SERV	26.21
				1017-210011921294	WATER SERV	453.44
				1017-2100121447	WATER SERV	58.66
				1017-210013104163	WATER SERV	27.22
				1017-220030302365	WATER SERV	27.22
				1017-210013104163	WATER SERV	27.22
				1017-210011921447	WATER SERV	58.66
				1017-210012704270	WATER SERV	94.76
				1017-210012704355	WATER SERV	58.66
				1017-210013636431	WATER SERV	811.01
				1017-210012704355	WATER SERV	58.66
		REPUBLIC Service #346	23-0000-0103	0346-023685973	TRASH REMOVAL SRVCS	1,352.68
		Alobars Lighting N Sound	23-0000-0638	67733-IN	AUDIO CALL FOR FOOTBALL SOUND SYSTEM	112.50
				67970-IN	THEATER DEPARTMENT AUDIO CHECK	150.00
		IdentiGO	**23-0000-0287**	UZ3R4H7F86	BACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4H53BH	BACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4H38T4	BACKGROUND/FINGRPRINTING CHECK	41.75
				UZ3R4H4R6V	BACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4H4461	BACKGROUND/FINGERPRINTNG CHECK	41.75
				UZ3R4H735N	BACKGROUND/FINGERFPRINT CHECK	41.75
				UZ3R4H8VJ8	BACKGROUND/FINGERPRINT CHECK	41.75
				UZ3R4H8G62	BAKGROUND/FINGERPRINT CHECK	41.75
				UZ3R4H4PYT	BACKGROUND/FINGRPRINT CHECK	41.75
				UZ3R4H8H9N	BACKGROUND/FINGERPRINT CHECK	41.75
				UZ3R4HBNXB	BACKGROUND/FINGERPRINT CHECK	41.75
				UZER4H6XRF	BACKGROUND/FINGERPRINT CHECK	41.75
				UZ3R4H8VHQ	BACKGROUND/FINGERPRINT CHECK	41.75
				UZER4HBZZJ	BACKGROUND/FNGERPRINT CHECK	41.75
				UZ3R4H6YGQ	BACKGRUND/FINGERPRINT CHECK	41.75
				UZ3R4H8Z3X	BACKGROUND/FINGERPRINT CHECK	41.75
				UZ3R4HFT42	BACKGROUND/FINGERPRINT CHECK	41.75

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005916	01/04/2023	**IdentiGO**	**23-0000-0287**	UZ3R4H9XS4	BACKGROUND/FINGRPRINT CHECK	41.75
				UZ3R4H5BS3	BACKGROUND/FINGERPRINT CHECK	41.75
				UZ3R4H3KG	BACKGROUNG/FINGERPRINT CHECK	41.75
				UZ3R4HNF43	BACKGROUND/FINGRPRINT CHECK	41.75
				UZ3R4HB3K4	BACKGROUND/FINGERPRINT CHECK	41.75
				UZ3R4HNGBX	BACKGROUND/FINGERPRINT	41.75
				UZ3R4H8R1S	BACKGROUND/FINGERPRINT CHECK	41.75
				UZ3R4HG8KZ	BACKGROUND/FINGRPRINT CHECK	41.75
				UZ3R4H9K6Z	BACKGROUND/ FINGERPRINT CHECK	41.75
				UZ3R4H66Y8	BACKGROUND/FINGERPINT CHECK IN	41.75
				UZ3R4HGTRG	BACKGROUND/FINGERPRINT CHECK	41.75
				UZ3R4HR652	BACKGROUND/FINGERPRINT CHECK	41.75
0000005917	01/04/2023	PASTA HOUSE	23-1050-7785	0000046559	AWARDS CEREMONY FOR VOLLEYBALL END OF SEASON	165.00
		Glazier Clinics	23-1050-7722	1037-7204	GLACIER CLINICS SEASON PASS RENEWAL	450.00
		Panera Bread	23-1050-7803	523146	BREAKFAST ITEMS FOR BHS WRESTLING TEAM	50.24
0000005918	01/04/2023	Roberts-Hampton, D 1134 Pcard	23-4060-9375	#YWF381456	YOUNG AND WILD 1ST GRADE SUBSCRIPTION	43.99
0000005919	01/04/2023	Papa Johns	23-1050-7773	059065	PAPA JOHNS PIZZA	41.99
0000005920	01/04/2023	Dierbergs	23-3000-7646	058106	STAFF BREAKFAST FOR 12/19/2022	122.38
		DOMINO`S PIZZA	23-3000-7639	21683	PIZZA	62.91
0000005921	**02/03/2023**	CROWN AWARDS	23-1050-7865	36039202	CROWN AWARDS FOR DEBATE TOURNAMENT BHS	180.15
		GoBilda	23-1050-7832	179039	ROBOTICS	327.01
		Jimmy Johns	23-1050-7864	JJ23/01/26	JJ SANDWICHES FOR DEBATE BOSPITALITY RM	147.98
		Ayotte, Steve 9197 - PCard	23-1050-7865	12290030	REFND	-15.56
			23-1050-7859	046329	FUEL FOR 1/3 RENTALS	54.60
				004373	GAS FOR 1/3 RENTA;S	17.86
				051521	GAS FOR LATHROP WRESTLING TRNMNT	25.00
				070292	GAS FOR 1/3 RENTALS	25.00
		ENTERPRISE	23-1050-7859	800052207128	CAR RENTAL	198.00
				8P1X6T	RENTAL CAR	198.00
0000005922	**02/03/2023**	SCHNUCKS	23-3000-7656	000008	MAS FACS	18.01
			23-3000-7659	000076	MS FACS	69.98
		Biever, Elizabeth 4618 Pcard	23-1050-7836	079128	FABRIC AND SUPPLIES	48.75
			23-1050-7837	003434	FABRIC AND SUPPLIES	75.09
			23-1050-7872	000026	CHEESE AND ALUMINUM FOIL	17.92
			23-1050-7854	000083	HS/MS FACS	121.65
			23-1050-7805	0011043499	CHEER ACTIVITY	26.98
			23-1050-7853	1656627	M. TAYLOR CHEER JACKET	53.49
0000005923	**02/03/2023**	Menard, Inc.	23-7500-9154	40526633	PLAY SAND	29.95
		Sam`s Club	23-7500-9155	076555	SALT FOR PLAYDOUGH	10.90
			23-7500-9159	043237	PRESCHOOL INSTRUCTION FLOUR AND SALT	37.64
0000005924	02/03/2023	Effan, Adam 3555 Pcard	23-0000-0829	036167/3010391	WORSHOP COMPRESSOR PIPNG	72.66
				020106/2011383	LEVER FOR 2ND GRADEE BOYS RESTROOM MT	22.29
				019874/5010176	COPPER COUPLNGS	46.27
				006200	FUEL	16.69
				092147	DOOR ALARM KEYS	40.97
				MENARDS23/02/10	COPRESSOR OIL	7.58

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005924	02/03/2023	Effan, Adam 3555 Pcard	23-0000-0829	57383075478	COMPRESSOR PARTS	4.40
				069073/501017	FLARE NUTS	7.84
				008787/3010392	SUMP PIT COPLINGS	26.82
				OTR23/01/18	CHEVY FUEL	64.47
				055456/1033264	COMPRESSOR PARTS	10.20
				073001/9193245	HOLE STRAP AND SQUEEZE CONNECTOR	24.52
				0193244	REFUND	-27.15
				069073/501017	FLARE NUTS	2.68
				008787/3010392	SUMP PIT COPLINGS	9.18
				036167/3010391	WORSHOP COMPRESSOR PIPNG	24.87
				020106/2011383	LEVER FOR 2ND GRADEE BOYS RESTROOM MT	7.63
				019874/5010176	COPPER COUPLNGS	15.84
				OTR23/01/18	CHEVY FUEL	22.07
				055456/1033264	COMPRESSOR PARTS	3.49
				073001/9193245	HOLE STRAP AND SQUEEZE CONNECTOR	0.00
				006200	FUEL	5.72
				092147	DOOR ALARM KEYS	14.03
				MENARDS23/02/10	COPRESSOR OIL	2.60
				57383075478	COMPRESSOR PARTS	1.51
				0193244	REFUND	0.00
0000005925	02/03/2023	Musicnotes.com	23-1050-7833	HKUTMN	MUSIC NOTES	9.78
		Grasshoff, Michelle 4053 Pcard	23-1050-7861	000038	ITEMS FOR DEBATE INVITATIONAL HOSPITLITY RM	74.20
			23-1050-7801	H0029876	HISET TESTING	27.75
			23-1050-7842	300121924	AATSP MEMBERSHIP	45.00
			23-1050-7873	10173226	PAPA JOHN'S PIZZA FCA	47.94
		ENTERPRISE	23-1050-7815	800052053776	RENTAL VAN FOR THESPIAN TRIP	363.36
				800052053828	RENTAL VAN FOR THESPIAN TRIP	363.36
0000005926	02/03/2023	Micro Center	23-0000-0747	031830	APPLE USB ADAPTOR	39.99
			23-0000-0757	095-WP-5311989	RCPT FOR RPLCMNT VIDEOINSIGHT SERVER AN PC	2,474.95
				095-RE-5312081	RFUND	0.00
				095-WP-5311989	RCPT FOR RPLCMNT VIDEOINSIGHT SERVER AN PC	1,969.96
				095-RE-5312081	RFUND	-124.99
		SCHILLER`S IMAGING GROUP	23-0000-0748	009218	BATTERY PACK 100W	179.99
0000005927	02/03/2023	Hartnett, Andrew 0822 Pcard	23-0000-0824	017429	DEISEL HEATER AUDITORIUM	6.17
				050978	F350	9.31
				094609	SALT FOR PLOW TRUCK	24.65
				021266	SALT FOR PLOW TRUCK	6.17
				000131966	CHAIR LIFE INSPECTION	4.70
				017429	DEISEL HEATER AUDITORIUM	24.49
				050978	F350	36.98
				094609	SALT FOR PLOW TRUCK	97.90
				021266	SALT FOR PLOW TRUCK	24.48
				000131966	CHAIR LIFE INSPECTION	18.67
				017429	DEISEL HEATER AUDITORIUM	3.11
				050978	F350	4.71
				094609	SALT FOR PLOW TRUCK	12.45

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005927	02/03/2023	Hartnett, Andrew 0822 Pcard	23-0000-0824	021266	SALT FOR PLOW TRUCK	3.10
				000131966	CHAIR LIFE INSPECTION	2.38
0000005928	02/03/2023	Harbor Freight	23-1050-7868	025418	DIAL CALIPER	83.97
			23-1050-7867	054941	HARBER FRGHT BADSAMULTI PURPOSE WIRE STRIPP	21.98
			23-1050-7869	064192	HAND SEAMER AND FOLDING SAW	17.98
0000005929	02/03/2023	Music Play Online	23-4040-8525	139137	TEACHER ANNUALSUBSCRIPTION RENEWAL	174.95
		NMS Creations Ltd	23-4040-8509	454731087	Itchy's Alphabet Starter SEt	132.52
0000005930	02/03/2023	Harris-Stowe State University	23-0000-0612	455567094	Registration	75.00
		Hastings, Kate 7086 Pcard	23-0000-0735	5550209619	PROFESSIONAL LEARNING FOR K. CHAMBERS	125.00
		Dierbergs	23-0000-0776	061243	MC INTERVIEW TEAM/CO SUPPLIES	25.56
						10.95
		Micro Center	23-0000-0778	058060	AA BATTERIES FOR T. DOBSON	17.99
0000005931	02/03/2023	Johnson, Ed 6271 Pcard	23-1050-7812	399063	GAS	40.73
				080314	CULVERS DINNER	86.36
				0420181	GAS	47.21
				KENKO23/01/09	DINNER-KENKO SUSHI	15.07
				04240183	GAS	4.31
				005809	KC MARRIOTT COFFEE CENTRAL	12.14
				NOODLES&CO23/01/09	NOODLES & CO DINNER	129.98
				046830	KC MARRIOTT COFFEE CENTRAL	16.92
		SCHNUCKS	23-1050-7835	004546	CUPS, FOOD COLOR KITS, AND CELERY	22.08
		STARBUCKS	23-1050-7812	044575	STARBUCKS	12.53
				CHK7285	STARBUCKS BREAKFASST	16.87
		MOASPA	23-1050-7809	MOASSP23/01/09	MOASSP MEMBERSHIP	84.00
		Grammar Flip, LLC	23-1050-7817	2838	GRAMMRFLIP SUBSCRIPTION	209.97
		Southwest Airlines CO	23-0000-0752	3L4C23	E JOHSON TRAVEL TO HEADS & PRINCIPALS CONF	98.89
0000005932	02/03/2023	STARBUCKS	23-0000-0810	457011198	Starbucks Purchase	4.42
			23-0000-0764	024232	B LANE MEETING WITH INCOMING BOARD MEMBER	5.36
		Lane, Brian 6220 Pcard	23-0000-0753	08312134295838	JETS PIZZAG RUB HUB FOR BOARD MEETING	131.55
			23-0000-0810	453956726	Transportation	12.81
				BL23/01/24 (A)	UBER FETC CONFERENCE	2.81
				453956726	Transportation	6.17
			23-0000-0802	BL23/01/24	UBER FETC CONFERENCE	20.74
				BL23/01/24 (2)	UBER FOR FETC CONFERENCE	11.99
				BL23/01/24 (3)	UBER FOR FETC CONFERENCE	14.93
				089298	CURB TAXI FOR FETC CONFERENCE	43.20
				4JERCW	TRAVEL TO NEW ORELEANS FOR FETC CONFERENCE	292.96
			23-0000-0810	BL23/01/24 (B)	UBERR FETC CONFERENCE	3.36
			23-0000-0809	BL23/01/26	UBER FETC CONFERENCE	12.90
			23-0000-0803	085194	GRIS GRIS FETC CONFERENCE	60.25
				BL23/01/25	UBER FETCONF	11.66
				BL23/01/25 (A)	UBER FETC CONF	11.95
				BL23/01/25 (B)	UBER FETC CONF	14.94
				BL23/01/25 (C)	UBER FETC CONF	5.75
			23-0000-0802	002000	ROYAL HOUSE FOR FETC CONFERENCE	29.20
			23-0000-0810	BL23/01/24 (A)	UBER FETC CONFERENCE	1.35

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005932	02/03/2023	Lane, Brian 6220 Pcard	23-0000-0810	BL23/01/24 (B)	UBERR FETC CONFERENCE	1.62
			23-0000-0809	037805	COCHON FETC CONFERENCE	60.70
		Kolache Factory #021	23-0000-0763	082570	MT STAFF MEETING 01/19/23	128.62
		Chick-Fil-A	23-0000-0738	021092	MEETING WITH BMS STAFF 01/10/23	117.38
0000005933	02/03/2023	MASTER LOCK	23-3000-7651	137254	V60 MASTER COMBINATION LOCK/CNTRL KEY ON BCK	221.20
		WAL-MART	23-3000-7662	2000107-13875701	TRI-FOLD POSTER BOARDS	112.60
					REFUND	-7.01
		OK Hatchery Feed & Garden Store	23-3000-7658	094673	50 LB BAG OF POULTRY FEED	24.99
0000005934	02/03/2023	Murphy, David 9857 Pcard	23-0000-0826	058041	SHADES FOR SCIENCE CLASSROOMS	25.84
				076761	BRACKETS FOR SHADES	2.44
				37797	FUEL PUMP WHITE VAN	821.61
				093634	FUEL F150	49.70
				093633	FUEL RED CHEVY	47.66
				CI958756	DRAIN INSTALL TOOL	52.59
				058041	SHADES FOR SCIENCE CLASSROOMS	3.06
				076761	BRACKETS FOR SHADES	0.29
				37797	FUEL PUMP WHITE VAN	97.36
				093634	FUEL F150	5.89
				093633	FUEL RED CHEVY	5.65
				CI958756	DRAIN INSTALL TOOL	6.23
				058041	SHADES FOR SCIENCE CLASSROOMS	2.54
				076761	BRACKETS FOR SHADES	0.24
				37797	FUEL PUMP WHITE VAN	80.87
				093634	FUEL F150	4.89
				093633	FUEL RED CHEVY	4.69
				CI958756	DRAIN INSTALL TOOL	5.18
0000005935	02/03/2023	Neu, Cynthia 9981 Pcard	23-4060-9467	11681	CODING SUBSCRIPTION AFTR SCHOOL CODING CLUB	323.00
			23-4060-9458	2223057BT	5TH GRADE JA FIELD TRIP	44.50
				49394-1	PINK CAT SUBSCRIPTION	5.49
				2223057BT	5TH GRADE JA FIELD TRIP	360.50
				49394-1	PINK CAT SUBSCRIPTION	44.50
		NAESP	23-4060-9473	508259	NAESP MEMBERSHIP	259.00
		Sam`s Club	23-4060-9461	1002902491	NURSE KLEENEX	68.52
		WEST MUSIC	23-4060-9475	WSO0151047	PTO WISH LIST PURPLE RECORDERS	169.50
0000005936	02/03/2023	Ameren Missouri	23-0000-0114	8620119112	ELEC SERVICES	86.85
				2891142027	ELECTRIC SRVC	8,083.78
				9550116113	ELECTRIC SRVC	1,563.86
				5960118116	ELEC SERVICES	370.06
				7800117113	ELEC SERVICES	32.53
				1700009416	ELEC SRVC	10,987.21
				8800117112	ELEC SERVICES	29.06
				6111000624	ELEC SERV	1,949.90
				0728602124	ELEC SRVC	66.59
				6620119114	ELECTRIC SRVC	1,792.77
		BUREAU OF EDUCATION & RESEARCH, INC	23-0000-0705	453738852	E Williamson Inovative Strategies	259.00
				453738908	J Musterman Inovative Strategies	259.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005936	02/03/2023	BUREAU OF EDUCATION & RESEARCH, INC	23-0000-0705	453738851	Z Hampton Inovative Strategies	259.00
0000005936	02/03/2023	Kansas City Downtown Marriott	23-1050-7654	454731007	Parking	36.00
0000005936	02/03/2023	Kansas City Downtown Marriott	23-1050-7654	454499179	Lodging	433.77
0000005936	02/03/2023	Kansas City Downtown Marriott	23-1050-7654	454499181	Lodging	433.77
0000005936	02/03/2023	Kansas City Downtown Marriott	23-1050-7654	454499180	Lodging	433.77
0000005936	02/03/2023	Kansas City Downtown Marriott	23-1050-7654	454499257	Lodging	433.77
0000005936	02/03/2023	SPIRE	23-0000-0104	464381000	GAS SERV	2,313.97
0000005936	02/03/2023	Tyler Technologies, Inc	23-0000-0709	180306	Tax Forms	408.38
0000005936	02/03/2023	Tyler Technologies, Inc	23-0000-0709	180413	Business Forms	177.50
0000005936	02/03/2023	Amazon Business	23-4060-9456	11-8866540-2565028	PENS SANITIZER SPRAY AND ROOM FRESHNER SPRAY	28.41
0000005936	02/03/2023	AT&T	23-0000-0286	187313604410	CELL SERVICE	80.67
0000005936	02/03/2023	Amazon Business	23-4060-9465	112-7003997-7532232	GUIDANCE SUPPLIES	76.34
0000005936	02/03/2023	Amazon Business	23-4060-9465	112-7003997-7532232	AIRFRESHNER REFILLS	5.20
0000005936	02/03/2023	Amazon Business	23-4060-9465	112-6855026-7000220	CHICKENS-MEAL WORMS	56.25
0000005936	02/03/2023	Amazon Business	23-7500-9156	114-593186-6256251	PLASTIC TUBESAND JARS PAT SUPPLIES	60.75
0000005936	02/03/2023	Amazon Business	23-7500-9158	114-5443626-3145004	3PC AIRTIGHT TUB	3.30
0000005936	02/03/2023	Amazon Business	23-7500-9158	114-4401468-8165865	MEASURE TAPE, AIRTIGHT CNTNRS, 4PK/SET OF4	8.68
0000005936	02/03/2023	Amazon Business	23-3000-7654	111-4586335-5744243	SMART VERTICAL PENCIL SHARPENER ELECTRIC	85.47
0000005936	02/03/2023	Amazon Business	23-3000-7654	111-1807529-0870615	MARKERS, PRESHARPENED PENCILS, POSTER	298.28
0000005936	02/03/2023	Amazon Business	23-4060-9465	112-7003997-7532232	GUIDANCE SUPPLIES	25.91
0000005936	02/03/2023	Amazon Business	23-4060-9465	112-7003997-7532232	AIRFRESHNER REFILLS	1.76
0000005936	02/03/2023	Amazon Business	23-4060-9465	112-6855026-7000220	CHICKENS-MEAL WORMS	19.07
0000005936	02/03/2023	Amazon Business	23-1050-7796	112-9875947-6181845	BOOKS	11.82
0000005936	02/03/2023	Amazon Business	23-1050-7796	112-7505045-9411410	SHRINK PLASTIC SHEET KIT	3.17
0000005936	02/03/2023	Amazon Business	23-1050-7808	112-2116914-4624214	AA BATTERIES	58.37
0000005936	02/03/2023	Amazon Business	23-1050-7823	112-8183012-7409830	CLOCK	2.51
0000005936	02/03/2023	Amazon Business	23-1050-7823	112-8183012-7409830	BULK EARBUDS	11.47
0000005936	02/03/2023	Amazon Business	23-1050-7810	112-6298641-7151452	ALWAYS AND PEARL MULTIPACK	85.05
0000005936	02/03/2023	Amazon Business	23-1050-7796	112-9875947-6181845	BOOKS	11.27
0000005936	02/03/2023	Amazon Business	23-1050-7796	112-7505045-9411410	SHRINK PLASTIC SHEET KIT	3.02
0000005936	02/03/2023	Amazon Business	23-1050-7797	112-7328718-6072261	BOOK TRAGIC VOLUME 1	16.91
0000005936	02/03/2023	Amazon Business	23-0000-0743	114-0878457-6431409	PACKING LABELS BLDNGS CLASSROOM MOVE	81.95
0000005936	02/03/2023	CodeHS, Inc.	23-1050-7438	24721	MLTPL YR MINI SECTION LICENSE	5,600.00
0000005936	02/03/2023	Amazon Business	23-4060-9465	112-7003997-7532232	GUIDANCE SUPPLIES	68.35
0000005936	02/03/2023	Amazon Business	23-4060-9465	112-7003997-7532232	AIRFRESHNER REFILLS	4.65
0000005936	02/03/2023	Amazon Business	23-4060-9465	112-6855026-7000220	CHICKENS-MEAL WORMS	50.36
0000005936	02/03/2023	Amazon Business	23-4060-9460	112-865271-1130658	NURSE SUPPLIES BENADRYL	6.69
0000005936	02/03/2023	Amazon Business	23-4060-9460	112-0147377-6073065	NURSING ANDAFTERSCHOOL SUPPLIES	71.32
0000005936	02/03/2023	Amazon Business	23-4060-9460	112-9353382-4444268	MEDICINE CUPS NURSE SUPPLIES	3.43
0000005936	02/03/2023	Amazon Business	23-4060-9460	112-9353382-4444268	BATHROOM ODOR EATER	6.82
0000005936	02/03/2023	Amazon Business	23-4060-9471	112-1848630-5860233	CLEANING DISH SOAP	14.69
0000005936	02/03/2023	Amazon Business	23-4060-9471	112-5798378-4731425	REPENISH ART SUPPLIES	20.97
0000005936	02/03/2023	Amazon Business	23-4060-9471	112-8556233-5906665	MAC PRO BOOK CHARGER	38.07
0000005936	02/03/2023	Amazon Business	23-4060-9471	112-8556233-5906665	ART SUPPLY REPLENISH	485.49
0000005936	02/03/2023	Amazon Business	23-4060-9471	112-5798378-4731425	100PC ANIME STICKERS	9.99
0000005936	02/03/2023	Amazon Business	23-4060-9460	112-865271-1130658	NURSE SUPPLIES BENADRYL	5.99

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005936	02/03/2023	Amazon Business	23-4060-9460	112-0147377-6073065	NURSING AND AFTERSCHOOL SUPPLIES	63.88
				112-9353382-4444268	MEDICINE CUPS NURSE SUPPLIES	3.07
					BATHROOM ODOR EATER	6.11
			23-7500-9158	114-5443626-3145004	3PC AIRTIGHT TUB	8.26
						7.43
						11.00
				114-4401468-8165865	MEASURE TAPE, AIRTIGHT CNTNRS, 4PK/SET OF4	21.73
						19.56
						28.99
			23-3000-7649	112-7283898-2833837	CHILDREN'S SCISSORS	7.83
				112-6751488-8301021	ELMER'S DISAPPEARING PURPLE GLUE	13.51
					SOFTGRIP BIG KID SCISSORS	50.16
			23-4060-9462	112-9385173-1043421	PTO STEM SUPPLIES	126.05
					5TH GRADE PTO STEM SUPPLIES	83.19
			23-4060-9474	112-1530602-0948220	STANDARD 12 DIGIT DESKTOP CALCULATOR	16.05
			23-4060-9470	112-2990653-5402631	(3) MAGNETIC CURTAIN RODS	59.97
					LADYMAN AND SMITH STEM WISH LIST-PTO	351.53
			23-4060-9474	112-1530602-0948220	(3) STNDRD PRIVACY SHEILDS FOR STUDENT DESK	136.72
			23-4060-9470	112-5415707-1041817	(2) POCKET CHART RING SET	11.98
				112-5445924-4324217	DISPOSABLE PARTY CUPS	15.98
			23-4060-9474	112-1530602-0948220	PTO STEM..BLOCKS, CLOCKS, AND GAMES	559.44
			23-4060-9465	112-7003997-7532232	GUIDANCE SUPPLIES	8.30
					AIRFRESHNER REFILLS	0.57
				112-6855026-7000220	CHICKENS-MEAL WORMS	6.12
			23-1050-7796	112-9875947-6181845	BOOKS	14.18
				112-7505045-9411410	SHRINK PLASTIC SHEET KIT	3.80
			23-1050-7823	112-8183012-7409830	CLOCK	11.47
					BULK EARBUDS	52.52
			23-1050-7486	1125-0731652-2652234	BOOK	15.99
		Spectrum Communication	23-0000-0102	0000433010423	INTERNET	0.00
						589.51
		Amazon Business	23-3000-7648	114-5698126-9435469	MAKING NUMBER TALKS MATTER	98.01
			23-4060-9456	11-8866540-2565028	PENS SANITIZER SPRAY AND ROOM FRESHNER SPRAY	74.97
			23-4060-9460	112-865271-1130658	NURSE SUPPLIES BENADRYL	10.31
				112-0147377-6073065	NURSING AND AFTERSCHOOL SUPPLIES	109.86
				112-9353382-4444268	MEDICINE CUPS NURSE SUPPLIES	5.30
					BATHROOM ODOR EATER	10.50
		IdentiGO	23-0000-0287	UZ3R4JHG2F	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4HFH2R	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4JN9XF	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4JK3JG	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4HB523	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4JBSVQ	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4JSXFS	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4J4YSQ	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4J4ZFK	BACKGROUND CJHECK/FINGERPRINTING	41.75

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005936	02/03/2023	**IdentiGO**	**23-0000-0287**	UZ3R4J51BJ	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4JJ9F2	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4JG164	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4J67QB	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4J7JH1	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4H6TKZ	BCKGRND CHCK/FINGERPRINTING	39.75
				UZ3R4H9227	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R4HTJXY	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R4J5VS	BACKGRUND /INGERPRINTING CHECK	41.75
				UZ3R411NJ8	BACKGROUND CHECKING /FINGERPRINTING	39.75
				UZ3R4HX673	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4JN44T	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4HB52F	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZER4JBSGK	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4JNV3G	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4H8FB9	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZER4JB2VR	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4J828B	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4HBN1S	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4J2RBY	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4HVN8B	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4H9R9K	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4H7X83	BACKGROUND CJHECK/FINGERPRINTING	39.75
				UZ3R4J2Q2F	BACKGROUND CJHECK/FINGERPRINTING	41.75
				UZ3R4J2QQ8	BACKGROUND CJHECK/FINGERPRINTING	41.75
		Procare Software	23-0000-0125	PYMT454068	WE CHILDCARE MANAGEMENT SOFTWARE RENEWAL	79.00
		CINTAS	23-0000-0404	4139353430	CINTAS RENTAL MATS	87.35
						262.05
		MISSOURI-AMERICAN WATER CO	23-0000-0122	1017-210013636431	WATER SERV	270.11
				1017-210012704270	WATER SERV	289.99
				1017-210012704355	WATER SERV	58.66
				1017-210012704270	WATER SERV	184.99
				1017-220030302365	WATER SERV	27.22
				1017-210011921294	WATER SERV	368.98
				1017-210013104163	WATER SERV	27.22
				1017-210011021323	WATER SERV	180.40
				1017-210010634597	WATER SERV	26.22
				1017-210012002400	WATER SERV	31.55
				1017-210011921447	WATER SERV	58.66
				1017-210013636431	WATER SERV	0.00
		REPUBLIC Service #346	23-0000-0103	0346-023775430	TRASH REMOVAL SERVICES	1,373.47
		IdentiGO	23-0000-0287	UZ3R4HZ889	BCKGRND CHECKS/FINGERPRINTING	41.75
				UZ3R4HX55Q	BCKGRND CHECK/FINGERPRINTING	41.75
0000005937	02/03/2023	Robertson, Julia 3160 Pcard	23-1050-7858	2999	GAS FOR RENTAL REFILL	14.59
				2992	FUEL TO REFILL RENTALS	20.46

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005937	02/03/2023	Robertson, Julia 3160 Pcard	23-1050-7858	2990	GAS TO REFILLRENTALS	20.29
				847331287	COMFORT INN ROOMS	82.32
				847331285	COMFORT INN ROOMS	82.32
				847331288	COMFORT INN ROOMS	82.32
				847331286	COMFORT INN ROOMS	82.32
				847331272	COMFORT INN ROOMS	82.32
				847331289	COMFORT INN ROOMS	82.33
			23-1050-7830	077286	LUNCH ON THE WAY FROM TOURNAMENT	9.24
				096676	BREAKFAST AND SNACKS FOR DURING TOURNAMENT	18.26
				098510	DINNER FOR TEAM	45.33
				102983	BEST WESTERN GIRLS WRESTLING TRNMNT LODGING	52.41
					REFUND	-3.70
				103026	LODGING FOR GILS WRESTLING TOURNAMNT	48.70
				103027	LODGING FOR GIRLS WRESTLING TOURNAMENT	48.70
				102980	LODGING FOR GIRLS WRESTLING TOURNAMENT	48.71
				102981	LODGING FOR GIR;S WRESTLING TOURNAMENT	48.70
				102982	LODGING FOR GIRLS WRESTLING TOURNAMENT	48.71
				8H065M	RENTAL FOR TRANSPO TO THE TOURNAMENT	109.86
			23-1050-7858	046335	FUEL	5.89
			23-1050-7830	KINGDOMCITY23/01/13	FUEL FOR RENTAL	11.31
			23-1050-7858	#386	DINNER FOR THE GIRLS WRESTLING TEAM	75.92
				046330	FUEL FOR RENTAL VANS	11.39
				087127	DINNER FOR TEAM	110.11
				059648	LUNCH	2.35
				073011	LUNCH	3.07
				084753	LUNCH	17.07
				037473	LUNCH	15.28
				004408	FUEL FOR RENTALS	7.37
				84331290	COMFORTINN ROOMS	50.72
				8P1933	ENTEERPRISE RENTAL SUV	89.35
				2999	GAS FOR RENTAL REFILL	8.91
				2992	FUEL TO REFILL RENTALS	12.61
				2990	GAS TO REFILLRENTALS	12.50
				847331287	COMFORT INN ROOMS	50.72
				847331285	COMFORT INN ROOMS	50.72
				847331288	COMFORT INN ROOMS	50.72
				847331286	COMFORT INN ROOMS	50.72
				847331272	COMFORT INN ROOMS	50.72
				847331289	COMFORT INN ROOMS	50.73
			23-1050-7830	077286	LUNCH ON THE WAY FROM TOURNAMENT	11.57
				096676	BREAKFAST AND SNACKS FOR DURING TOURNAMENT	22.86
				098510	DINNER FOR TEAM	56.74
				102983	BEST WESTERN GIRLS WRESTLING TRNMNT LODGING	65.57
					REFUND	-4.63
				103026	LODGING FOR GILS WRESTLING TOURNAMNT	60.95
				103027	LODGING FOR GIRLS WRESTLING TOURNAMENT	60.95

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005937	02/03/2023	Robertson, Julia 3160 Pcard	23-1050-7830	102980	LODGING FOR GIRLS WRESTLING TOURNAMENT	60.94
				102981	LODGING FOR GIR;S WRESTLING TOURNAMENT	60.95
				102982	LODGING FOR GIRLS WRESTLING TOURNAMENT	60.95
				8H065M	RENTAL FOR TRANSPO TO THE TOURNAMENT	137.48
			23-1050-7858	046335	FUEL	4.73
			23-1050-7830	KINGDOMCITY23/01/13	FUEL FOR RENTAL	14.15
			23-1050-7858	#386	DINNER FOR THE GIRLS WRESTLING TEAM	60.85
				046330	FUEL FOR RENTAL VANS	9.12
				087127	DINNER FOR TEAM	88.27
				059648	LUNCH	1.88
				073011	LUNCH	2.45
				084753	LUNCH	13.69
				037473	LUNCH	12.25
				004408	FUEL FOR RENTALS	5.91
				84331290	COMFORTINN ROOMS	40.66
				8P1933	ENTEERPRISE RENTAL SUV	71.63
				2999	GAS FOR RENTAL REFILL	7.20
				2992	FUEL TO REFILL RENTALS	10.11
				2990	GAS TO REFILLRENTALS	10.03
				847331287	COMFORT INN ROOMS	40.66
				847331285	COMFORT INN ROOMS	40.66
				847331288	COMFORT INN ROOMS	40.66
				847331286	COMFORT INN ROOMS	40.66
				847331272	COMFORT INN ROOMS	40.66
				847331289	COMFORT INN ROOMS	40.64
			23-1050-7856	006210	WRESTLING SENIOR NIGHT FLOWERS	34.98
			23-1050-7858	046335	FUEL	9.56
				#386	DINNER FOR THE GIRLS WRESTLING TEAM	123.21
				046330	FUEL FOR RENTAL VANS	18.48
				087127	DINNER FOR TEAM	178.72
				059648	LUNCH	3.81
				073011	LUNCH	4.98
				084753	LUNCH	27.71
				037473	LUNCH	24.80
				004408	FUEL FOR RENTALS	11.96
				84331290	COMFORTINN ROOMS	82.32
				8P1933	ENTEERPRISE RENTAL SUV	145.02
			23-1050-7830	077286	LUNCH ON THE WAY FROM TOURNAMENT	17.05
				096676	BREAKFAST AND SNACKS FOR DURING TOURNAMENT	33.69
				098510	DINNER FOR TEAM	83.63
				102983	BEST WESTERN GIRLS WRESTLING TRNMNT LODGING	96.68
					REFUND	-6.83
				103026	LODGING FOR GILS WRESTLING TOURNAMNT	89.85
				103027	LODGING FOR GIRLS WRESTLING TOURNAMENT	89.85
				102980	LODGING FOR GIRLS WRESTLING TOURNAMENT	89.85
				102981	LODGING FOR GIR;S WRESTLING TOURNAMENT	89.85

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005937	02/03/2023	Robertson, Julia 3160 Pcard	23-1050-7830	102982	LODGING FOR GIRLS WRESTLING TOURNAMENT	89.84
				8H065M	RENTAL FOR TRANSPO TO THE TOURNAMENT	202.66
				KINGDOMCITY23/01/13	FUEL FOR RENTAL	20.87
0000005938	02/03/2023	Lamination Depot, Inc	23-4060-9472	S0504773	LAMINATION DEPOT	295.68
		Roberts-Hampton, D 1134 Pcard	23-4060-9375	#YWF324855	YTOUNG N WILD 1ST GRADE MONTHLY SUBSCRIPTION	43.99
			23-4060-9477	271280437	REWARD JARS	100.30
		Center for Responsive Schools, Inc.	23-4060-9479	CRS8226	CRS LEARN PAMPLETS	108.00
		Music Play Online	23-4060-9464	139115	MUSIC PLAY ONLINE-ANNUAL	174.95
		Warren Instructional Network	23-4060-9466	F26E46T1	READING STRATEGOES	199.00
0000005939	02/03/2023	Wilson, Libby 4650 Pcard	23-1050-7843	045564	THE NOVEL NEIGHBOR	15.99
0000005940	02/03/2023	Sam`s Club	23-3000-7652	798606474004	Plates and Plastic Wear	143.38
0000005941	03/04/2023	Ayotte, Steve 9197 - PCard	23-1050-7986	373049	MSHSAA WRESTLING PASSES FOR STATE WRESTLING	4.49
				892248	RENTAL FOR TRANSPORTATIO N FOR TEAM @ STATE	43.19
			23-1050-7985	78SSY8M5R	ROOM FOR WRESTLER WHILE AT DISTRICTS	16.29
				PZY7WOX8Q	ROOM FOR WRESTLER WHILE AT DISTRICTS	16.30
				PZGVJZWWF	ROOM FOR WRESTLER WHILE AT DISTRICTS	106.43
				SG7ZVKHNC	ROOM FOR WRESTLER WHILE AT DISTRICTS	106.42
			23-1050-7986	892248	RENTAL FOR TRANSPORTATIO N FOR TEAM @ STATE	415.81
			23-1050-7985	PZGVJZWWF	ROOM FOR WRESTLER WHILE AT DISTRICTS	16.29
				SG7ZVKHNC	ROOM FOR WRESTLER WHILE AT DISTRICTS	16.30
				9X9D9J6KJ	ROOM FOR WRESTLER WHILE AT DISTRICTS	16.29
				77786973R	ROOM FOR WRESTLER WHILE AT DISTRICTS	13.53
				77J5QVW5R	ROOM FOR WRESTLER WHILE AT DISTRICTS	13.54
				9X9D9J6KJ	ROOM FOR WRESTLER WHILE AT DISTRICTS	106.43
				77786973R	ROOM FOR WRESTLER WHILE AT DISTRICTS	88.39
				77J5QVW5R	ROOM FOR WRESTLER WHILE AT DISTRICTS	88.38
				78SSY8M5R	ROOM FOR WRESTLER WHILE AT DISTRICTS	106.43
				PZY7WOX8Q	ROOM FOR WRESTLER WHILE AT DISTRICTS	106.42
			23-1050-7986	373049	MSHSAA WRESTLING PASSES FOR STATE WRESTLING	43.19
			23-1050-7930	1275	FIRST STATE ROBOTICS ENTRY FEE BOYS TEAMS	150.00
0000005942	03/04/2023	Etsy Inc.	23-1050-7917	2792454075	SEWING PATTERN	7.25
		SCHNUCKS	23-1050-7918	000017	FACS	151.45
			23-1050-7877	000014	FACS	117.79
			23-1050-7919	000032	FACS	153.35
		Biever, Elizabeth 4618 Pcard	23-1050-7938	075114	FABRIC FOR FACS CLASS	133.34
			23-1050-7939	051480	FOOD FOR FACS CLASS	190.71
0000005943	03/04/2023	Sisters Floral Design Studio	23-0000-0817	061809	FLOWERS FOR L CHANTACA	65.00
			23-0000-0846	075142	FLOWERS FOR M HERBST	65.00
			23-0000-0865	069756	FLORALARRANGEMENT FOR D STINSON	65.00
0000005944	03/04/2023	FislerData, LLC	23-7500-9166	1425-3326	TIME TO SIGN-UP SUBSCRIPTION	14.99
		Sam`s Club	23-7500-9163	10039316634	RECLINER FOR WELLNESS ROOM	516.57
			23-7500-9162	074644	PAPER TOWELS AND FACIAL TISSUE FOR PRESCHOOL	48.84
		IKEA St. Louis	23-7500-9165	0210MCFXVO6E	FLATWARE, BOWLS, AND PLATES FOR STAFF	138.63
0000005945	03/04/2023	Effan, Adam 3555 Pcard	23-0000-0911	8/000715	J PORTAL BLANKS	31.04
				060741	COAT HOOKS RM 13 MCGRATH	15.13
				216475711-001	BROOM LIFT FOR FIELD WIRE REPAIR	1,148.64

2022-2023 Expenditures - March

<table>
<tr><th>Check #</th><th>Check Date</th><th>Vendor Name</th><th>PO Number</th><th>Invoice Number</th><th>Invoice Description</th><th>Line Amount</th></tr>
<tr><td rowspan="5">0000005945</td><td rowspan="5">03/04/2023</td><td rowspan="5">Effan, Adam 3555 Pcard</td><td rowspan="5">23-0000-0911</td><td>8/000715</td><td>J PORTAL BLANKS</td><td>1.46</td></tr>
<tr><td>060741</td><td>COAT HOOKS RM 13 MCGRATH</td><td>0.71</td></tr>
<tr><td>216475711-001</td><td>BROOM LIFT FOR FIELD WIRE REPAIR</td><td>54.18</td></tr>
<tr><td rowspan="2">2393</td><td rowspan="2">FUEL</td><td>2.66</td></tr>
<tr><td>56.35</td></tr>
<tr><td rowspan="3">0000005946</td><td rowspan="3">03/04/2023</td><td>OFFICE DEPOT</td><td>23-3000-7663</td><td>290110605-001</td><td>CONSTRUCTION PAPER</td><td>74.72</td></tr>
<tr><td rowspan="2">Blick Art Materials LLC</td><td rowspan="2">23-3000-7664</td><td rowspan="2">2998+980</td><td rowspan="2">PRINTING INK AND MAGIC RUB ERASER</td><td>13.73</td></tr>
<tr><td>49.91</td></tr>
<tr><td rowspan="9">0000005947</td><td rowspan="9">03/04/2023</td><td>TARGET</td><td>23-1050-7885</td><td>066504</td><td>HS OFFICE SUPPLIES</td><td>90.93</td></tr>
<tr><td rowspan="3">SCHNUCKS</td><td rowspan="3">23-1050-7906</td><td>000261</td><td>CRUSH SODA</td><td>39.95</td></tr>
<tr><td>000008</td><td>CRUSH SODA</td><td>23.97</td></tr>
<tr><td>000132</td><td>CRUSH SODA</td><td>39.95</td></tr>
<tr><td>Papa Johns</td><td>23-1050-7884</td><td>053070</td><td>PIZZA FOR DRAMA</td><td>78.57</td></tr>
<tr><td rowspan="4">Grasshoff, Michelle 4053 Pcard</td><td>23-1050-7886</td><td>H0029876</td><td>LANGUAGE ARTS HISET TEST</td><td>17.75</td></tr>
<tr><td>23-1050-7932</td><td>H0029876</td><td>HISET TESTING</td><td>7.00</td></tr>
<tr><td>23-1050-7943</td><td>IMOS23/02/23</td><td>PIZZA FOR BOYS BASKETBALL TEAM</td><td>119.54</td></tr>
<tr><td>23-1050-7870</td><td>364039</td><td>HONOR'S CORDS</td><td>250.00</td></tr>
<tr><td rowspan="11">0000005948</td><td rowspan="11">03/04/2023</td><td rowspan="5">APPLE COMPUTER INC</td><td>23-0000-0787</td><td>W1333193499</td><td>IT CELL, PERIPHERALS, & EXTENDED WARRANTIES</td><td>2,100.47</td></tr>
<tr><td>23-0000-0790</td><td>012856</td><td>IPAD REPAIR</td><td>49.00</td></tr>
<tr><td rowspan="3">23-0000-0847</td><td>043662</td><td>SERVICE IPAD REPAIR</td><td>49.00</td></tr>
<tr><td>079919</td><td>SERVICE IPAD REPAIR</td><td>49.00</td></tr>
<tr><td>049376</td><td>SERVICE IPAD REPAIR</td><td>49.00</td></tr>
<tr><td>B&H Photo & Electronics</td><td>23-0000-0856</td><td>1095290961</td><td>1MISC FILTERS, BATTERIES</td><td>548.75</td></tr>
<tr><td>BHS PTO</td><td>23-0000-0864</td><td>898366086</td><td>1 REPLACEMENT BATTERY PACKS/RIGGING HARDWARE</td><td>732.12</td></tr>
<tr><td rowspan="3">Micro Center</td><td>23-0000-0860</td><td>095-WP-5347103</td><td>WIRELESS MOUSE</td><td>27.99</td></tr>
<tr><td>23-0000-0798</td><td>095-PO-5326783</td><td>PRESENTER REMOTE</td><td>79.99</td></tr>
<tr><td>23-0000-0855</td><td>000238</td><td>GPU REPLACEMENT AND STAND/MOUNTS</td><td>609.94</td></tr>
<tr><td>PASCO Scientific</td><td>23-0000-0799</td><td>23IN001581</td><td>SPARKVUE LAB/SCIENCE SOFTWARE</td><td>249.00</td></tr>
<tr><td rowspan="8">0000005949</td><td rowspan="8">03/04/2023</td><td rowspan="8">Hartnett, Andrew 0822 Pcard</td><td rowspan="8">23-0000-0883</td><td>2943</td><td>SALT FOR SALT TRUCK</td><td>123.19</td></tr>
<tr><td>053099/0624730</td><td>LATCH TO REPAIR MCGRATH PIZZA OVEN</td><td>16.67</td></tr>
<tr><td>068122</td><td>FULE WHITE F150</td><td>75.72</td></tr>
<tr><td>021057</td><td>NEW SHOP WASHER</td><td>649.65</td></tr>
<tr><td>2943</td><td>SALT FOR SALT TRUCK</td><td>11.81</td></tr>
<tr><td>053099/0624730</td><td>LATCH TO REPAIR MCGRATH PIZZA OVEN</td><td>1.60</td></tr>
<tr><td>068122</td><td>FULE WHITE F150</td><td>7.26</td></tr>
<tr><td>021057</td><td>NEW SHOP WASHER</td><td>62.31</td></tr>
<tr><td rowspan="3">0000005950</td><td rowspan="3">03/04/2023</td><td rowspan="3">Heinrich, Jeff 6012 Pcard</td><td>23-1050-7925</td><td>004713</td><td>(4) 3D FILAMENT ROLLS</td><td>75.96</td></tr>
<tr><td>23-1050-7941</td><td>124134</td><td>REV ROBOTICS 1x2 DISTANCE SENSOR</td><td>52.56</td></tr>
<tr><td>23-1050-7970</td><td>062993</td><td>CARBIDE RASP EPOXTY SNDNG BLT PAINT BRUSH</td><td>38.24</td></tr>
<tr><td rowspan="2">0000005951</td><td rowspan="2">03/04/2023</td><td>Pottery Hollow, Inc</td><td>23-4040-8530</td><td>026208</td><td>CERAMICS ITEMS FOR PTO TRIVIA NIGHT EVENT</td><td>256.00</td></tr>
<tr><td>EDUCATION PLUS</td><td>23-4040-8529</td><td>SO8012</td><td>INTO TO BLDG THINKING CLASSROOMS MATH</td><td>345.00</td></tr>
<tr><td rowspan="5">0000005952</td><td rowspan="5">03/04/2023</td><td rowspan="2">OFFICE DEPOT</td><td rowspan="2">23-0000-0779</td><td>290070100-001</td><td>CO OFFICE SUPPLIES</td><td>44.88</td></tr>
<tr><td>290091143-001</td><td>CO OFFICE SUPPLIES</td><td>99.89</td></tr>
<tr><td rowspan="2">Hastings, Kate 7086 Pcard</td><td>23-0000-0828</td><td>709737065-D</td><td>BALLOON DECOR FOR MC/ECC GRAND OPENING</td><td>83.58</td></tr>
<tr><td>23-0000-0786</td><td>#D6130</td><td>WIPEBOOK FLIPCHARTx2</td><td>142.78</td></tr>
<tr><td>Dierbergs</td><td>23-0000-0801</td><td>058861</td><td>ITEMS FOR MC PRINCIPAL CANDIDATE INTERVIEW</td><td>10.79</td></tr>
</table>

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005953	03/04/2023	Johnson, Ed 6271 Pcard	23-1050-7921	ORDER ID 191	MEAL- JIMMY JOHNS EXPENSE FROM CONFERENCE	13.35
				057219	TRAMSPORTATION EXPENSE FOR CONFERENCE	75.00
				EJ23/02/07	UBER 02/07/2023 WHILE AT CONFERENCE	26.01
				EJ23/02/07 (B)	TIP FOR UBER RIDE 02/07/23 -CONFERENCE	3.90
				966905	HOTEL -LODGING FOR CONFERENCE	120.88
			23-1050-7920	087968	TRAVEL-MEAL	16.46
			23-1050-7882	5737314699	TICKET FOR STATE OF THE BLACK EDUCATOR SYMP	25.00
			23-1050-7883	5736188989	TICKET FOR THE STATE OF BLACK EDUCATORS SYMP	25.00
			23-1050-7921	CHK 1514	MEAL @ FAMIGLIA EXPENSE FROM CONFERENCE	5.39
			23-1050-7965	#8YNQQV	RENTAL CAR FOR STATE TRANSPO-JESSE LANE	459.00
			23-1050-7878	4367848	COOKIES	95.00
		WAL-MART	23-1050-7929	013968	BEVERAGES	38.70
		Ayotte, Steve 9197 - PCard	23-1050-7903	3124484308	TRIPOD LEG EXTENSION SET	149.99
0000005954	03/04/2023	IMO`s	23-0000-0806	IMOS23/02/06	MT TOWN HALL PRESENTER TEAM MEETING	79.34
		Amazon Business	23-0000-0808	113-0380514-1976247	CASE STUDY ON SAFETY	1,318.80
		Lane, Brian 6220 Pcard	23-0000-0823	PIZZACHAMP23/02/10	PIZZA FO R BH S TRIVIA	88.70
			23-0000-0814	056710	MEAL-FETC CONFERENCE IN NEW ORLEANS	27.04
				BL23/01/26	UBER FETC CONFERENCE NEW ORLEANS	17.93
				BL23/01/27	UBER FETC CONFERENCE NEW ORLEANS	13.99
				BL23/01/26 (B)	UBER FETC CONFERENCE NEW ORLEANS	13.91
				BL 23/01/27 (B)	UBER FETC CONFERENCE NEW ORLEANS	11.93
			23-0000-0876	457608961	Transporation	43.20
				BLUBER23/03/01	UBER TRIP FETC CONF. IN NEW ORLEANS	29.90
		Kolache Factory #021	23-0000-0842	071788	RECEIPT FOR ECC STAFF MEETING	74.40
			23-0000-0859	087376	RECEIPT BMS MEETING	119.27
		Chick-Fil-A	23-0000-0792	015049	FOOD FOR MEETING W/MCGRATH STAFF	156.03
			23-0000-0813	022367	BHS STAFF MEETINGW/SUPERINTENDENT	122.64
0000005955	03/04/2023	Murphy, David 9857 Pcard	23-0000-0884	031472	FUEL VAN	72.77
				013247	FUEL RED F150	64.01
0000005956	03/04/2023	Neu, Cynthia 9981 Pcard	23-4060-9493	5884510	SUBSCRIPTION UPGRADE	12.93
				CN23/02/02	CLASSROOMSCREEN PLAN RENEWAL	4.06
			23-4060-9485	011315	POTTERY BARN	19.00
				012041	BABY PRODUCTS FOR ERIN'S SHOWER	62.84
			23-4060-9493	5884510	SUBSCRIPTION UPGRADE	82.16
				CN23/02/02	CLASSROOMSCREEN PLAN RENEWAL	25.84
		Sam`s Club	23-4060-9497	088385	CAKE	20.98
0000005957	03/04/2023	SPIRE	23-0000-0104	4643801000	GAS SERV	2,999.38
		AT&T	23-0000-0286	287313604410	WIRELESS SERVICE	189.45
		Amazon Business	23-4060-9491	114-7410201-0185001	ART SUPPLY REPLENISH, OFFICE SUPPLY RESTOCK	1.65
					ART SUPPLY REPLENISH	12.73
					ART SUPPLY REPLENISH, OFFICE SUPPLY RESTOCK	10.56
					ART SUPPLY REPLENISH	81.49
			23-3000-7661	114-6719483-2507409	LOGITECH LIFT FOR BUSINESS, ERGONOMIC MOUSE	69.00
			23-1050-7874	112-8584159-7857849	BOOK BETWEEN THE DEVILAND THE DEEP BLUE SEA	0.92
			23-1050-7887	112-6081611-7391417	WALLCLOCK	27.49
			23-1050-7874	112-7339622-8257835	BOOKS	3.30

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005957	03/04/2023	Amazon Business	23-1050-7887	112-6081611-7391417	REFUND OF WALLCLOCK	-27.49
			23-1050-7874	112-1039328-2850644	THE SHADOW CABINET THE SHADES OF LONDON BOOK	0.27
				112-5829667-4881858	BOOKS-GROUND ZERO AND THE MADNESS UNDERNEATH	2.22
				112-1596003-8647453	BOOK - ICE TIME	0.31
				112-7339633-8257835	BOOK- THE BOYS OF WINTER	0.74
				112-7339633-7835	BOOKS	21.47
			23-1050-7916	112-2803495-8571440	GEL PENS	2.24
				112-0121221-5460211	CHRGNG CRT, BKMARKS, LAPTTOP STND	32.57
			23-1050-7874	112-7308025-8093809	PURPLE THANK YOU CARDS	1.44
			23-0000-0831	114-9268825-1356239	RIBBON FOR CUTTING CEREMONY ECC/MCGRATH	18.72
			23-4060-9495	114-8251543-7985819	PENDAFLEX FOLDERS-BLDG SUPPLIES	34.65
			23-4040-8531	113-8096919-2426657	SUPER GLUE, LOCTITE BRAND, GEL 2PK	5.18
				113-3015624-0089850	HEADPHONES, FOLDERS, AND PENS	27.43
					STAPLER	3.95
				113-6043335-1617844	POST IT SUPER STICKY WALL PAD	12.77
			23-1050-7874	112-8584159-7857849	BOOK BETWEEN THE DEVIL AND THE DEEP BLUE SEA	20.11
				112-7339622-8257835	BOOKS	72.30
			23-1050-7899	112-2548756-849822	BOOKS AS YOU WALK ON BY AND THE DAVENPORTS	34.18
			23-1050-7874	112-1039328-2850644	THE SHADOW CABINET THE SHADES OF LONDON BOOK	5.92
				112-5829667-4881858	BOOKS-GROUND ZERO AND THE MADNESS UNDERNEATH	48.51
				112-1596003-8647453	BOOK - ICE TIME	6.82
				112-7339633-8257835	BOOK- THE BOYS OF WINTER	16.26
				112-7339633-7835	BOOKS	469.73
				112-7308025-8093809	PURPLE THANK YOU CARDS	31.53
		Ameren Missouri	23-0000-0114	2891142027	ELECTRIC SERV	10,512.82
				9550116113	ELEC SRVC	1,666.10
				7800117113	ELEC SRVC	21.86
				8620119112	ELEC SRVC	86.72
				6111000624	ELEC SERVICE	2,402.00
				0728602124	ELEC SRVC	66.71
				6620119114	ELEC SRVC	2,082.49
				6111000624	ELECTRIC SERV	2,222.80
				0728602124	ELECTRIC SERV	67.37
				5960118116	ELEC SRVC	446.15
				1700009416	ELEC SRVC	10,453.96
				8800117112	ELEC SRVC	29.04
		Amazon Business	23-4060-9491	114-7410201-0185001	ART SUPPLY REPLENISH, OFFICE SUPPLY RESTOCK	37.94
			23-4060-9481	112-9991855-0372235	2PK USB CHARGER CABLE	6.99
					MOVING SAND ART AND LIQUID MOTION TIMER	47.28
			23-4060-9491	114-7410201-0185001	ART SUPPLY REPLENISH	292.72
			23-4040-8531	113-8096919-2426657	SUPER GLUE, LOCTITE BRAND, GEL 2PK	8.03
				113-3015624-0089850	HEADPHONES, FOLDERS, AND PENS	42.55
			23-4040-8534	113-6134042-8809817	POSTCARDS FROM WASHINGTON DC	11.46
				113-1035318-6264269	FOOT BANDS FOR KIDS WITH SENSORY ADHD	47.97
				113-8062779-2853817	Classroom Supplies	218.75
			23-4040-8531	113-3015624-0089850	STAPLER	6.12

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005957	03/04/2023	Amazon Business	23-4040-8531	113-6043335-1617844	POST IT SUPER STICKY WALL PAD	19.80
			23-4040-8536	113-3469650-1897057	BOOKS	37.26
			23-4060-9491	114-7410201-0185001	ART SUPPLY REPLENISH, OFFICE SUPPLY RESTOCK	12.82
					ART SUPPLY REPLENISH	98.89
			23-0000-0083	113-1275972-7407424	6PK O FTWO WAY RADIOS	1,794.00
		IdentiGO	**23-0000-0287**	UZ3R4K5H1S	BCKGRND CHCK/FINGERPRINTING	41.75
				UZ3R4H8ZS5	BCKGRND CHCK/FINGERPRINTING	41.75
				UZ3R4HVSG6	BCKGRND CHCK/FINGERPRINTING	41.75
				UZ3R4KB47Y	BACKGROUND/FINGERPRNT CHECK	41.75
				UZ3R4KF2BJ	BACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4KGQ1T	BACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4K7GB1	BACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4KSZK6	BACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4JNV51	BACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4KX22Q	BACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4KRSB1	BACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4KJ8T4	BACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4JQ2BZ	BACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4KT3FN	BACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4KZB3H	BACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4J6TKZ	BACKGROUND/FINGERPRINTING CHECK	41.75
		Amazon Business	23-7500-9160	114-0302997-4728237	GALLON OF GREEN AND TURQUOISE PAINTS	44.40
			23-7500-9164	114-4849635-8461838	AVERY RETURN ADDRESS LABELS	15.77
				114-3421920-3713011	PAINT CANVAS ROLL, NOTECARDS, AND GLUE	78.76
			23-7500-9160	114-0302997-4728237	STORAGE JARS, CREAM OF TARTAR, AND POM POMS	214.72
			23-4060-9494	114-2224579-9165017	LIBRARY REPLENISH	351.37
					MAGNETIC BOOKMARKS	21.69
				114-5270485-6754647	Disposable coffee cups	29.78
				114-2023740-8161849	2PC CAR/TRUCK CONSTRUCTION SET & STICKERS	26.96
			23-4060-9487	**114-1230499-9970652**	REFUND OF SHIPPING COST	-1.41
					REFUND FOR SHIPPING COST	-0.59
					REFUND OF SHIPPING COST	-2.09
			23-4060-9484	114-7930589-2838643	DESK CALENDAR	15.90
			23-4060-9480	112-6093271-6633845	PTO WISH LIST	1,173.73
			23-4060-9476	112-1767303-0417027	(6) 2PK CLEAR STORAGE BOX W/LIDS	121.14
				112-7723178-5698642	MAGNETIC DRY EARASE BOARDS SET OF 10	117.39
				112-0624937-8104242	PTO STEM PURCHASES	877.00
			23-4060-9484	114-7930589-2838643	DESK CALENDAR	15.98
					PTO WISH LIST	151.43
			23-4060-9480	112-4457596-6733018	CRE8TIVE MINDS AFRICAN AMERICAN FAM DOLL SET	24.99
			23-4060-9484	114-6743609-8728242	(1) 12 PK CLEAR STORAGE CONTAINER BIN W/LID	82.07
			23-4060-9480	112-7204383-8364226	ART BIN-TRAY ART SUPPLY BOX	25.77
				112-5772145-2419421	WE SPEAK SPANISH FLAGS SKINNY POSTER	27.98
			23-4060-9484	114-7930589-2838643	PTO WISH LIST	94.21
			23-4060-9480	112-6093271-6633845	PTO WISH LIST	100.11
			23-4060-9476	112-0624937-8104242	100 PC EYE FINGER PUPPETS	11.98

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005957	03/04/2023	**Amazon Business**	23-4060-9487	114-1230499-9970652	PTO WISH LIST-SHIRLEY	196.75
			23-4060-9486	114-1891980-5239464	PTO WISH LIST- WELLS	190.41
			23-4060-9487	114-1230499-9970652	REFUND ON SHIPPING	-0.44
				114-0837958-0745023	WISH LIST-SHIRLEY	9.99
				114-1230499-9970652	REFUND OF SHIPPING CHARGE	-1.46
			23-1050-7862	112-1666579-3264202	2PK BACKDROP CURTAIN	23.97
					70'S THEMED DECOR	256.35
		Spectrum Communication	23-0000-0102	0000433020423	INTERNET	4,595.00
		Amazon Business	23-1050-7916	112-2803495-8571440	GEL PENS	32.16
				112-0121221-5460211	CHRGNG CRT, BKMARKS, LAPTTOP STND	466.79
			23-4040-8537	11	MEDICAL /FIRST AID BACKPACK	443.88
			23-1050-7893	112-3232387-1447405	WIRELESS SPEAKER	179.99
		Procare Software	23-0000-0125	PYMT469629	WEB CHILDCARE MANAGEMENT SOFTWARE RENEWAL	79.00
		MISSOURI-AMERICAN WATER CO	**23-0000-0122**	1017-210010634597	WATER SERV	26.21
				1017-210011021323	WATER SERV	207.76
				1017-210011921447	WATER SERV	58.66
				1017-210011921294	WATER SRVC	357.15
				1017-210013104163	WATER SERV	27.22
				1017-220030302365	WATER SERV	27.22
				1017-210013636431	WATER SERV	757.21
				1017-210012704270	WATER SERV	222.77
				1017-210012704355	WATER SERV	58.66
				1017-210012002400	WATER SERV	63.10
						31.55
		MOASBO	23-0000-0843	022023-0688-0650	SPRING CONFERENCE REGISTRATION	200.00
		REPUBLIC Service #346	23-0000-0103	0346-023827753	TRASH REMOVAL SRVC	1,373.47
		IdentiGO	23-0000-0287	UZ3R4JS44N	BACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4KQ2Z6	BACKGROUND/FINGERPRINITNG CHECK	41.75
				UZ3R4K9Q4X	bACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4JG132	BACKGROUND/FINGERPRNTING CHECK	41.75
				UZ3R4JXX6H	BACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4N44T7	BACKGROUND/FINGERPRINTING CHECK	39.75
				UZ3R4N2S1J	BACKGROUND/FINGERPRINTING CHECK	41.75
				UZ3R4JNQQ4	BACKGROUND/FINGERPRINTING CHECK	41.75
0000005958	03/04/2023	Robertson, Julia 3160 Pcard	23-1050-7983	200207	GAS FOR RENTALS	47.20
				032533	ON THE RUN GAS	15.12
			23-1050-7984	PX8GNV5BQ	HOTEL RM FOR COACH MEETING BEFORE DISTRICTS	200.71
				AAAJZLCUAND5	MEAL @LAMBERTS FO R WRESTLI NG TEAM @ DSTRCTS	374.27
				083381	SUBWAY FOR WRESTLING TEAM @ DISTRICTS	130.00
			23-1050-7983	4255AFF077	HOTEL ROOM FOR WRESTLER FOR STATE 5	230.98
				4255AFF075	HOTEL ROOM FOR WRESTLER WHILEAT STATE 5	230.98
				4255AFF069	HOTEL ROOM FOR WRESTLER WHILEAT STATE 5	230.98
				4255AFF071	HOTEL RM FOR WRESTLER WHILEAT STATE 5	230.98
				4255AFF081	HOTEL RM FOR WRESTLER WHILEAT STATE 5	230.98
				CHK 1878	TGI FRIDAY'S MEAL FOR WRESTLERS AT STATE	272.42
				ORDER 8	BURGER KING FOR WRESTLERS AT STATE	100.77

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005958	03/04/2023	Robertson, Julia 3160 Pcard	23-1050-7983	024758	WALMART SNACKS FOR WRESTLERS @ STATE	62.18
				195918	GAS FOR RENTAL CARS	74.51
			23-1050-7889	021289	DOLLAR TREE SCIENCE ITEMS	17.50
			23-1050-7923	097676	FLOWERS FOR GIRLS/NOYS SENIOR NIGHT	24.00
0000005959	03/04/2023	Roberts-Hampton, D 1134 Pcard	23-4060-9477	2771280437	REFUND OF TAXES PAID	-2.43
				2771280445	REFUND OF TAXES PAID	-3.45
				406421324	LAKESHORE DEVILLE	26.98
			23-4060-9375	YWF324855	MONTHLY SUBSCRIPTION	43.99
0000005960	03/04/2023	Wilson, Libby 4650 Pcard	23-1050-7967	ID 000037425	HORN BOOK MAGAZINE RENEWAL	99.00
0000005961	03/04/2023	Kolache Factory #021	23-3000-7669	059088	BREAKFAST	153.36
0000010072	01/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/06/23	1.08
				VEN-PAY	Payroll Dated : 01/06/23	614.04
				VEN-PAY	Payroll Dated : 01/06/23	51.76
				VEN-PAY	Payroll Dated : 01/06/23	1.19
				VEN-PAY	Payroll Dated : 01/06/23	41.17
				VEN-PAY	Payroll Dated : 01/06/23	321.38
				VEN-PAY	Payroll Dated : 01/06/23	81.05
				VEN-PAY	Payroll Dated : 01/06/23	162.06
				VEN-PAY	Payroll Dated : 01/06/23	37.90
				VEN-PAY	Payroll Dated : 01/06/23	51.76
				VEN-PAY	Payroll Dated : 01/06/23	162.06
				VEN-PAY	Payroll Dated : 01/06/23	37.90
				VEN-PAY	Payroll Dated : 01/06/23	171.04
				VEN-PAY	Payroll Dated : 01/06/23	40.00
				VEN-PAY	Payroll Dated : 01/06/23	276.66
				VEN-PAY	Payroll Dated : 01/06/23	171.04
				VEN-PAY	Payroll Dated : 01/06/23	40.00
				VEN-PAY	Payroll Dated : 01/06/23	110.36
				VEN-PAY	Payroll Dated : 01/06/23	76.67
				VEN-PAY	Payroll Dated : 01/06/23	17.93
				VEN-PAY	Payroll Dated : 01/06/23	76.67
				VEN-PAY	Payroll Dated : 01/06/23	17.93
				VEN-PAY	Payroll Dated : 01/06/23	347.82
				VEN-PAY	Payroll Dated : 01/06/23	81.35
				VEN-PAY	Payroll Dated : 01/06/23	114.86
				VEN-PAY	Payroll Dated : 01/06/23	26.86
				VEN-PAY	Payroll Dated : 01/06/23	370.29
				VEN-PAY	Payroll Dated : 01/06/23	123.22
				VEN-PAY	Payroll Dated : 01/06/23	38.48
				VEN-PAY	Payroll Dated : 01/06/23	9.00
				VEN-PAY	Payroll Dated : 01/06/23	2.26
				VEN-PAY	Payroll Dated : 01/06/23	3.76
				VEN-PAY	Payroll Dated : 01/06/23	49.91
				VEN-PAY	Payroll Dated : 01/06/23	11.68
				VEN-PAY	Payroll Dated : 01/06/23	7.57
				VEN-PAY	Payroll Dated : 01/06/23	33.78

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010072	01/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/06/23	9.13
				VEN-PAY	Payroll Dated : 01/06/23	42.03
				VEN-PAY	Payroll Dated : 01/06/23	108.56
				VEN-PAY	Payroll Dated : 01/06/23	79.40
				VEN-PAY	Payroll Dated : 01/06/23	18.57
				VEN-PAY	Payroll Dated : 01/06/23	79.40
				VEN-PAY	Payroll Dated : 01/06/23	268.29
				VEN-PAY	Payroll Dated : 01/06/23	92.46
				VEN-PAY	Payroll Dated : 01/06/23	20.05
				VEN-PAY	Payroll Dated : 01/06/23	325.92
				VEN-PAY	Payroll Dated : 01/06/23	45.61
				VEN-PAY	Payroll Dated : 01/06/23	238.91
				VEN-PAY	Payroll Dated : 01/06/23	55.88
				VEN-PAY	Payroll Dated : 01/06/23	146.29
				VEN-PAY	Payroll Dated : 01/06/23	101.63
				VEN-PAY	Payroll Dated : 01/06/23	23.77
				VEN-PAY	Payroll Dated : 01/06/23	101.63
				VEN-PAY	Payroll Dated : 01/06/23	23.77
				VEN-PAY	Payroll Dated : 01/06/23	109.90
				VEN-PAY	Payroll Dated : 01/06/23	21.29
				VEN-PAY	Payroll Dated : 01/06/23	1,919.89
				VEN-PAY	Payroll Dated : 01/06/23	218.72
				VEN-PAY	Payroll Dated : 01/06/23	176.14
				VEN-PAY	Payroll Dated : 01/06/23	41.19
				VEN-PAY	Payroll Dated : 01/06/23	522.91
				VEN-PAY	Payroll Dated : 01/06/23	176.14
				VEN-PAY	Payroll Dated : 01/06/23	41.19
				VEN-PAY	Payroll Dated : 01/06/23	1,254.52
				VEN-PAY	Payroll Dated : 01/06/23	167.74
				VEN-PAY	Payroll Dated : 01/06/23	245.06
				VEN-PAY	Payroll Dated : 01/06/23	57.31
				VEN-PAY	Payroll Dated : 01/06/23	298.66
				VEN-PAY	Payroll Dated : 01/06/23	245.06
				VEN-PAY	Payroll Dated : 01/06/23	57.31
				VEN-PAY	Payroll Dated : 01/06/23	294.30
				VEN-PAY	Payroll Dated : 01/06/23	164.39
				VEN-PAY	Payroll Dated : 01/06/23	38.45
				VEN-PAY	Payroll Dated : 01/06/23	1,488.59
				VEN-PAY	Payroll Dated : 01/06/23	1,584.55
				VEN-PAY	Payroll Dated : 01/06/23	370.54
				VEN-PAY	Payroll Dated : 01/06/23	49.18
				VEN-PAY	Payroll Dated : 01/06/23	22.45
				VEN-PAY	Payroll Dated : 01/06/23	20.04
				VEN-PAY	Payroll Dated : 01/06/23	38.48
				VEN-PAY	Payroll Dated : 01/06/23	78.43
				VEN-PAY	Payroll Dated : 01/06/23	54.69

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010072	01/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/06/23	54.69
				VEN-PAY	Payroll Dated : 01/06/23	8.87
				VEN-PAY	Payroll Dated : 01/06/23	1.45
				VEN-PAY	Payroll Dated : 01/06/23	4.70
				VEN-PAY	Payroll Dated : 01/06/23	1.08
				VEN-PAY	Payroll Dated : 01/06/23	5.23
				VEN-PAY	Payroll Dated : 01/06/23	1.09
				VEN-PAY	Payroll Dated : 01/06/23	6.86
				VEN-PAY	Payroll Dated : 01/06/23	1.46
				VEN-PAY	Payroll Dated : 01/06/23	5.05
				VEN-PAY	Payroll Dated : 01/06/23	1.13
				VEN-PAY	Payroll Dated : 01/06/23	1.13
				VEN-PAY	Payroll Dated : 01/06/23	58.58
				VEN-PAY	Payroll Dated : 01/06/23	17.83
				VEN-PAY	Payroll Dated : 01/06/23	4.17
				VEN-PAY	Payroll Dated : 01/06/23	83.20
				VEN-PAY	Payroll Dated : 01/06/23	22.45
				VEN-PAY	Payroll Dated : 01/06/23	92.45
				VEN-PAY	Payroll Dated : 01/06/23	20.04
				VEN-PAY	Payroll Dated : 01/06/23	4.36
				VEN-PAY	Payroll Dated : 01/06/23	1.19
				VEN-PAY	Payroll Dated : 01/06/23	38.48
				VEN-PAY	Payroll Dated : 01/06/23	92.69
				VEN-PAY	Payroll Dated : 01/06/23	9.00
				VEN-PAY	Payroll Dated : 01/06/23	21.69
				VEN-PAY	Payroll Dated : 01/06/23	85.38
				VEN-PAY	Payroll Dated : 01/06/23	126.38
				VEN-PAY	Payroll Dated : 01/06/23	29.56
				VEN-PAY	Payroll Dated : 01/06/23	2.57
				VEN-PAY	Payroll Dated : 01/06/23	1.55
				VEN-PAY	Payroll Dated : 01/06/23	0.36
				VEN-PAY	Payroll Dated : 01/06/23	1.55
				VEN-PAY	Payroll Dated : 01/06/23	0.36
				VEN-PAY	Payroll Dated : 01/06/23	114.86
				VEN-PAY	Payroll Dated : 01/06/23	26.86
				VEN-PAY	Payroll Dated : 01/06/23	84.03
				VEN-PAY	Payroll Dated : 01/06/23	19.65
				VEN-PAY	Payroll Dated : 01/06/23	3.57
				VEN-PAY	Payroll Dated : 01/06/23	20.60
				VEN-PAY	Payroll Dated : 01/06/23	4.35
				VEN-PAY	Payroll Dated : 01/06/23	42.30
				VEN-PAY	Payroll Dated : 01/06/23	4.35
				VEN-PAY	Payroll Dated : 01/06/23	20.59
				VEN-PAY	Payroll Dated : 01/06/23	115.11
				VEN-PAY	Payroll Dated : 01/06/23	15.30
				VEN-PAY	Payroll Dated : 01/06/23	345.37

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010072	01/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/06/23	45.93
				VEN-PAY	Payroll Dated : 01/06/23	45.93
				VEN-PAY	Payroll Dated : 01/06/23	15.30
				VEN-PAY	Payroll Dated : 01/06/23	6.64
				VEN-PAY	Payroll Dated : 01/06/23	1.55
				VEN-PAY	Payroll Dated : 01/06/23	38.48
				VEN-PAY	Payroll Dated : 01/06/23	49.91
				VEN-PAY	Payroll Dated : 01/06/23	9.00
				VEN-PAY	Payroll Dated : 01/06/23	2.26
				VEN-PAY	Payroll Dated : 01/06/23	11.68
				VEN-PAY	Payroll Dated : 01/06/23	38.48
				VEN-PAY	Payroll Dated : 01/06/23	35.65
				VEN-PAY	Payroll Dated : 01/06/23	2,857.60
				VEN-PAY	Payroll Dated : 01/06/23	713.10
				VEN-PAY	Payroll Dated : 01/06/23	3,096.80
				VEN-PAY	Payroll Dated : 01/06/23	614.49
				VEN-PAY	Payroll Dated : 01/06/23	83.20
				VEN-PAY	Payroll Dated : 01/06/23	22.45
				VEN-PAY	Payroll Dated : 01/06/23	4,761.31
				VEN-PAY	Payroll Dated : 01/06/23	966.07
				VEN-PAY	Payroll Dated : 01/06/23	113.18
				VEN-PAY	Payroll Dated : 01/06/23	22.26
				VEN-PAY	Payroll Dated : 01/06/23	8.65
				VEN-PAY	Payroll Dated : 01/06/23	17.16
				VEN-PAY	Payroll Dated : 01/06/23	207.85
				VEN-PAY	Payroll Dated : 01/06/23	41.17
				VEN-PAY	Payroll Dated : 01/06/23	54.79
				VEN-PAY	Payroll Dated : 01/06/23	18.83
				VEN-PAY	Payroll Dated : 01/06/23	17.83
				VEN-PAY	Payroll Dated : 01/06/23	4.17
				VEN-PAY	Payroll Dated : 01/06/23	13.54
				VEN-PAY	Payroll Dated : 01/06/23	9.00
				VEN-PAY	Payroll Dated : 01/06/23	2.54
				VEN-PAY	Payroll Dated : 01/06/23	38.48
				VEN-PAY	Payroll Dated : 01/06/23	7.53
				VEN-PAY	Payroll Dated : 01/06/23	35.65
				VEN-PAY	Payroll Dated : 01/06/23	8.34
				VEN-PAY	Payroll Dated : 01/06/23	322.57
				VEN-PAY	Payroll Dated : 01/06/23	75.44
				VEN-PAY	Payroll Dated : 01/06/23	834.73
				VEN-PAY	Payroll Dated : 01/06/23	347.82
				VEN-PAY	Payroll Dated : 01/06/23	81.35
				VEN-PAY	Payroll Dated : 01/06/23	4.17
				VEN-PAY	Payroll Dated : 01/06/23	3.57
				VEN-PAY	Payroll Dated : 01/06/23	0.83
				VEN-PAY	Payroll Dated : 01/06/23	84.03

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010072	01/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/06/23	19.65
				VEN-PAY	Payroll Dated : 01/06/23	59.86
				VEN-PAY	Payroll Dated : 01/06/23	123.22
				VEN-PAY	Payroll Dated : 01/06/23	103.98
				VEN-PAY	Payroll Dated : 01/06/23	20.59
				VEN-PAY	Payroll Dated : 01/06/23	121.82
				VEN-PAY	Payroll Dated : 01/06/23	58.58
				VEN-PAY	Payroll Dated : 01/06/23	124.45
				VEN-PAY	Payroll Dated : 01/06/23	29.10
				VEN-PAY	Payroll Dated : 01/06/23	124.45
				VEN-PAY	Payroll Dated : 01/06/23	29.10
				VEN-PAY	Payroll Dated : 01/06/23	349.74
				VEN-PAY	Payroll Dated : 01/06/23	237.14
				VEN-PAY	Payroll Dated : 01/06/23	55.46
				VEN-PAY	Payroll Dated : 01/06/23	9.08
				VEN-PAY	Payroll Dated : 01/06/23	210.29
				VEN-PAY	Payroll Dated : 01/06/23	2,547.79
				VEN-PAY	Payroll Dated : 01/06/23	33.41
				VEN-PAY	Payroll Dated : 01/06/23	566.18
				VEN-PAY	Payroll Dated : 01/06/23	3.34
				VEN-PAY	Payroll Dated : 01/06/23	566.18
				VEN-PAY	Payroll Dated : 01/06/23	614.49
				VEN-PAY	Payroll Dated : 01/06/23	22.45
				VEN-PAY	Payroll Dated : 01/06/23	713.10
				VEN-PAY	Payroll Dated : 01/06/23	33.41
				VEN-PAY	Payroll Dated : 01/06/23	20.05
				VEN-PAY	Payroll Dated : 01/06/23	2.43
				VEN-PAY	Payroll Dated : 01/06/23	5.40
				VEN-PAY	Payroll Dated : 01/06/23	0.13
				VEN-PAY	Payroll Dated : 01/06/23	0.22
				VEN-PAY	Payroll Dated : 01/06/23	1.39
				VEN-PAY	Payroll Dated : 01/06/23	77.40
				VEN-PAY	Payroll Dated : 01/06/23	18.10
				VEN-PAY	Payroll Dated : 01/06/23	106.43
				VEN-PAY	Payroll Dated : 01/06/23	235.74
				VEN-PAY	Payroll Dated : 01/06/23	45.55
				VEN-PAY	Payroll Dated : 01/06/23	13.84
				VEN-PAY	Payroll Dated : 01/06/23	5.34
				VEN-PAY	Payroll Dated : 01/06/23	32.55
				VEN-PAY	Payroll Dated : 01/06/23	7.61
				VEN-PAY	Payroll Dated : 01/06/23	23.04
				VEN-PAY	Payroll Dated : 01/06/23	187.96
				VEN-PAY	Payroll Dated : 01/06/23	43.96
				VEN-PAY	Payroll Dated : 01/06/23	35.90
				VEN-PAY	Payroll Dated : 01/06/23	69.43
				VEN-PAY	Payroll Dated : 01/06/23	153.49

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010072	01/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/06/23	35.90
				VEN-PAY	Payroll Dated : 01/06/23	4.17
				VEN-PAY	Payroll Dated : 01/06/23	0.83
				VEN-PAY	Payroll Dated : 01/06/23	1.45
				VEN-PAY	Payroll Dated : 01/06/23	77.40
				VEN-PAY	Payroll Dated : 01/06/23	18.10
				VEN-PAY	Payroll Dated : 01/06/23	370.54
				VEN-PAY	Payroll Dated : 01/06/23	49.18
				VEN-PAY	Payroll Dated : 01/06/23	343.69
				VEN-PAY	Payroll Dated : 01/06/23	210.29
				VEN-PAY	Payroll Dated : 01/06/23	153.49
				VEN-PAY	Payroll Dated : 01/06/23	61.11
				VEN-PAY	Payroll Dated : 01/06/23	238.91
				VEN-PAY	Payroll Dated : 01/06/23	55.88
				VEN-PAY	Payroll Dated : 01/06/23	154.40
				VEN-PAY	Payroll Dated : 01/06/23	167.74
				VEN-PAY	Payroll Dated : 01/06/23	218.72
				VEN-PAY	Payroll Dated : 01/06/23	4.00
				VEN-PAY	Payroll Dated : 01/06/23	45.61
				VEN-PAY	Payroll Dated : 01/06/23	22.26
				VEN-PAY	Payroll Dated : 01/06/23	8.65
				VEN-PAY	Payroll Dated : 01/06/23	21.29
				VEN-PAY	Payroll Dated : 01/06/23	395.55
				VEN-PAY	Payroll Dated : 01/06/23	92.51
				VEN-PAY	Payroll Dated : 01/06/23	417.44
				VEN-PAY	Payroll Dated : 01/06/23	3.88
				VEN-PAY	Payroll Dated : 01/06/23	0.91
				VEN-PAY	Payroll Dated : 01/06/23	4.72
				VEN-PAY	Payroll Dated : 01/06/23	164.39
				VEN-PAY	Payroll Dated : 01/06/23	1,584.55
				VEN-PAY	Payroll Dated : 01/06/23	38.45
				VEN-PAY	Payroll Dated : 01/06/23	81.05
				VEN-PAY	Payroll Dated : 01/06/23	1.46
				VEN-PAY	Payroll Dated : 01/06/23	9.00
				VEN-PAY	Payroll Dated : 01/06/23	2.54
				VEN-PAY	Payroll Dated : 01/06/23	8.34
				VEN-PAY	Payroll Dated : 01/06/23	82.06
				VEN-PAY	Payroll Dated : 01/06/23	49.93
				VEN-PAY	Payroll Dated : 01/06/23	11.68
				VEN-PAY	Payroll Dated : 01/06/23	59.42
				VEN-PAY	Payroll Dated : 01/06/23	36.16
				VEN-PAY	Payroll Dated : 01/06/23	8.46
				VEN-PAY	Payroll Dated : 01/06/23	49.93
				VEN-PAY	Payroll Dated : 01/06/23	11.68
				VEN-PAY	Payroll Dated : 01/06/23	36.16
				VEN-PAY	Payroll Dated : 01/06/23	8.46

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010072	01/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/06/23	43.05
				VEN-PAY	Payroll Dated : 01/06/23	10.07
				VEN-PAY	Payroll Dated : 01/06/23	70.74
				VEN-PAY	Payroll Dated : 01/06/23	43.05
				VEN-PAY	Payroll Dated : 01/06/23	10.07
				VEN-PAY	Payroll Dated : 01/06/23	70.75
				VEN-PAY	Payroll Dated : 01/06/23	43.04
				VEN-PAY	Payroll Dated : 01/06/23	10.06
				VEN-PAY	Payroll Dated : 01/06/23	10.06
				VEN-PAY	Payroll Dated : 01/06/23	3.62
				VEN-PAY	Payroll Dated : 01/06/23	274.72
				VEN-PAY	Payroll Dated : 01/06/23	64.25
				VEN-PAY	Payroll Dated : 01/06/23	406.16
				VEN-PAY	Payroll Dated : 01/06/23	87.70
				VEN-PAY	Payroll Dated : 01/06/23	87.70
				VEN-PAY	Payroll Dated : 01/06/23	77.40
				VEN-PAY	Payroll Dated : 01/06/23	18.11
				VEN-PAY	Payroll Dated : 01/06/23	9.23
				VEN-PAY	Payroll Dated : 01/06/23	49.15
				VEN-PAY	Payroll Dated : 01/06/23	39.47
				VEN-PAY	Payroll Dated : 01/06/23	9.23
				VEN-PAY	Payroll Dated : 01/06/23	49.15
				VEN-PAY	Payroll Dated : 01/06/23	39.46
				VEN-PAY	Payroll Dated : 01/06/23	218.69
				VEN-PAY	Payroll Dated : 01/06/23	217.00
				VEN-PAY	Payroll Dated : 01/06/23	50.75
				VEN-PAY	Payroll Dated : 01/06/23	217.00
				VEN-PAY	Payroll Dated : 01/06/23	50.75
				VEN-PAY	Payroll Dated : 01/06/23	13.69
				VEN-PAY	Payroll Dated : 01/06/23	3.62
				VEN-PAY	Payroll Dated : 01/06/23	61.12
				VEN-PAY	Payroll Dated : 01/06/23	77.40
				VEN-PAY	Payroll Dated : 01/06/23	18.11
				VEN-PAY	Payroll Dated : 01/06/23	8.25
				VEN-PAY	Payroll Dated : 01/06/23	43.33
				VEN-PAY	Payroll Dated : 01/06/23	10.13
				VEN-PAY	Payroll Dated : 01/06/23	16.06
				VEN-PAY	Payroll Dated : 01/06/23	100.94
				VEN-PAY	Payroll Dated : 01/06/23	101.18
				VEN-PAY	Payroll Dated : 01/06/23	23.66
				VEN-PAY	Payroll Dated : 01/06/23	101.18
				VEN-PAY	Payroll Dated : 01/06/23	23.66
				VEN-PAY	Payroll Dated : 01/06/23	602.06
				VEN-PAY	Payroll Dated : 01/06/23	71.58
				VEN-PAY	Payroll Dated : 01/06/23	36.98
				VEN-PAY	Payroll Dated : 01/06/23	10.02

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010072	01/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/06/23	38.66
				VEN-PAY	Payroll Dated : 01/06/23	10.02
				VEN-PAY	Payroll Dated : 01/06/23	18.83
				VEN-PAY	Payroll Dated : 01/06/23	20.63
				VEN-PAY	Payroll Dated : 01/06/23	5.34
				VEN-PAY	Payroll Dated : 01/06/23	43.04
				VEN-PAY	Payroll Dated : 01/06/23	4.89
				VEN-PAY	Payroll Dated : 01/06/23	38.48
				VEN-PAY	Payroll Dated : 01/06/23	9.00
				VEN-PAY	Payroll Dated : 01/06/23	21.43
				VEN-PAY	Payroll Dated : 01/06/23	92.69
				VEN-PAY	Payroll Dated : 01/06/23	21.69
				VEN-PAY	Payroll Dated : 01/06/23	4.89
				VEN-PAY	Payroll Dated : 01/06/23	38.48
				VEN-PAY	Payroll Dated : 01/06/23	9.00
				VEN-PAY	Payroll Dated : 01/06/23	18.51
				VEN-PAY	Payroll Dated : 01/06/23	78.43
				VEN-PAY	Payroll Dated : 01/06/23	18.35
				VEN-PAY	Payroll Dated : 01/06/23	9.08
				VEN-PAY	Payroll Dated : 01/06/23	176.81
				VEN-PAY	Payroll Dated : 01/06/23	36.98
				VEN-PAY	Payroll Dated : 01/06/23	233.54
				VEN-PAY	Payroll Dated : 01/06/23	54.62
				VEN-PAY	Payroll Dated : 01/06/23	559.78
				VEN-PAY	Payroll Dated : 01/06/23	81.61
				VEN-PAY	Payroll Dated : 01/06/23	81.61
				VEN-PAY	Payroll Dated : 01/06/23	274.72
				VEN-PAY	Payroll Dated : 01/06/23	64.25
				VEN-PAY	Payroll Dated : 01/06/23	499.26
				VEN-PAY	Payroll Dated : 01/06/23	39.46
				VEN-PAY	Payroll Dated : 01/06/23	31.97
				VEN-PAY	Payroll Dated : 01/06/23	82.91
				VEN-PAY	Payroll Dated : 01/06/23	16.06
				VEN-PAY	Payroll Dated : 01/06/23	100.83
				VEN-PAY	Payroll Dated : 01/06/23	22.75
				VEN-PAY	Payroll Dated : 01/06/23	39.47
				VEN-PAY	Payroll Dated : 01/06/23	31.98
				VEN-PAY	Payroll Dated : 01/06/23	100.83
				VEN-PAY	Payroll Dated : 01/06/23	22.74
				VEN-PAY	Payroll Dated : 01/06/23	3.62
				VEN-PAY	Payroll Dated : 01/06/23	1.20
				VEN-PAY	Payroll Dated : 01/06/23	1.20
				VEN-PAY	Payroll Dated : 01/06/23	3.17
				VEN-PAY	Payroll Dated : 01/06/23	1.26
				VEN-PAY	Payroll Dated : 01/06/23	1.26
				VEN-PAY	Payroll Dated : 01/06/23	237.14

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010072	01/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/06/23	55.46
				VEN-PAY	Payroll Dated : 01/06/23	126.38
				VEN-PAY	Payroll Dated : 01/06/23	71.58
				VEN-PAY	Payroll Dated : 01/06/23	29.56
				VEN-PAY	Payroll Dated : 01/06/23	232.64
				VEN-PAY	Payroll Dated : 01/06/23	233.54
				VEN-PAY	Payroll Dated : 01/06/23	54.62
				VEN-PAY	Payroll Dated : 01/06/23	18.57
				VEN-PAY	Payroll Dated : 01/06/23	53.16
				VEN-PAY	Payroll Dated : 01/06/23	13.84
				VEN-PAY	Payroll Dated : 01/06/23	395.55
				VEN-PAY	Payroll Dated : 01/06/23	92.51
				VEN-PAY	Payroll Dated : 01/06/23	3.88
				VEN-PAY	Payroll Dated : 01/06/23	0.91
				VEN-PAY	Payroll Dated : 01/06/23	784.85
				VEN-PAY	Payroll Dated : 01/06/23	356.61
				VEN-PAY	Payroll Dated : 01/06/23	83.40
				VEN-PAY	Payroll Dated : 01/06/23	12.89
				VEN-PAY	Payroll Dated : 01/06/23	3.34
				VEN-PAY	Payroll Dated : 01/06/23	6.64
				VEN-PAY	Payroll Dated : 01/06/23	1.55
				VEN-PAY	Payroll Dated : 01/06/23	11.34
				VEN-PAY	Payroll Dated : 01/06/23	40.53
				VEN-PAY	Payroll Dated : 01/06/23	2.65
				VEN-PAY	Payroll Dated : 01/06/23	0.82
				VEN-PAY	Payroll Dated : 01/06/23	3.99
				VEN-PAY	Payroll Dated : 01/06/23	5.49
				VEN-PAY	Payroll Dated : 01/06/23	356.61
				VEN-PAY	Payroll Dated : 01/06/23	83.40
				VEN-PAY	Payroll Dated : 01/06/23	2.43
				VEN-PAY	Payroll Dated : 01/06/23	6.29
				VEN-PAY	Payroll Dated : 01/06/23	15.03
				VEN-PAY	Payroll Dated : 01/06/23	4.00
				VEN-PAY	Payroll Dated : 01/06/23	5.40
				VEN-PAY	Payroll Dated : 01/06/23	28.59
				VEN-PAY	Payroll Dated : 01/06/23	0.22
				VEN-PAY	Payroll Dated : 01/06/23	8.49
				VEN-PAY	Payroll Dated : 01/06/23	1.39
				VEN-PAY	Payroll Dated : 01/06/23	0.33
				VEN-PAY	Payroll Dated : 01/06/23	0.13
				VEN-PAY	Payroll Dated : 01/06/23	20.14
				VEN-PAY	Payroll Dated : 01/06/23	2.65
				VEN-PAY	Payroll Dated : 01/06/23	0.82
				VEN-PAY	Payroll Dated : 01/06/23	11.34
				VEN-PAY	Payroll Dated : 01/06/23	16.00
				VEN-PAY	Payroll Dated : 01/06/23	40.53

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010072	01/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/06/23	3.99
				VEN-PAY	Payroll Dated : 01/06/23	5.49
				VEN-PAY	Payroll Dated : 01/06/23	9.00
				VEN-PAY	Payroll Dated : 01/06/23	18.35
				VEN-PAY	Payroll Dated : 01/06/23	43.33
				VEN-PAY	Payroll Dated : 01/06/23	983.77
				VEN-PAY	Payroll Dated : 01/06/23	42.03
				VEN-PAY	Payroll Dated : 01/06/23	134.61
				VEN-PAY	Payroll Dated : 01/06/23	31.48
				VEN-PAY	Payroll Dated : 01/06/23	1.09
				VEN-PAY	Payroll Dated : 01/06/23	103.99
				VEN-PAY	Payroll Dated : 01/06/23	20.60
0000010073	01/06/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 01/06/23	1,917.16
				VEN-PAY	Payroll Dated : 01/06/23	47.59
				VEN-PAY	Payroll Dated : 01/06/23	1,139.53
				VEN-PAY	Payroll Dated : 01/06/23	90.91
				VEN-PAY	Payroll Dated : 01/06/23	39.00
				VEN-PAY	Payroll Dated : 01/06/23	24.00
				VEN-PAY	Payroll Dated : 01/06/23	14.95
				VEN-PAY	Payroll Dated : 01/06/23	14.34
				VEN-PAY	Payroll Dated : 01/06/23	0.33
				VEN-PAY	Payroll Dated : 01/06/23	43.78
				VEN-PAY	Payroll Dated : 01/06/23	10.00
				VEN-PAY	Payroll Dated : 01/06/23	22.00
				VEN-PAY	Payroll Dated : 01/06/23	8.32
				VEN-PAY	Payroll Dated : 01/06/23	1,105.55
				VEN-PAY	Payroll Dated : 01/06/23	0.24
				VEN-PAY	Payroll Dated : 01/06/23	2.90
				VEN-PAY	Payroll Dated : 01/06/23	10.68
				VEN-PAY	Payroll Dated : 01/06/23	7.74
				VEN-PAY	Payroll Dated : 01/06/23	4.59
				VEN-PAY	Payroll Dated : 01/06/23	6.25
				VEN-PAY	Payroll Dated : 01/06/23	219.00
				VEN-PAY	Payroll Dated : 01/06/23	92.00
				VEN-PAY	Payroll Dated : 01/06/23	21.50
				VEN-PAY	Payroll Dated : 01/06/23	43.00
				VEN-PAY	Payroll Dated : 01/06/23	114.00
				VEN-PAY	Payroll Dated : 01/06/23	1.84
				VEN-PAY	Payroll Dated : 01/06/23	184.16
				VEN-PAY	Payroll Dated : 01/06/23	577.00
				VEN-PAY	Payroll Dated : 01/06/23	85.00
				VEN-PAY	Payroll Dated : 01/06/23	134.46
				VEN-PAY	Payroll Dated : 01/06/23	371.98
				VEN-PAY	Payroll Dated : 01/06/23	93.00
				VEN-PAY	Payroll Dated : 01/06/23	559.57
				VEN-PAY	Payroll Dated : 01/06/23	38.53

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010073	01/06/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 01/06/23	48.45
				VEN-PAY	Payroll Dated : 01/06/23	1,327.99
				VEN-PAY	Payroll Dated : 01/06/23	33.00
				VEN-PAY	Payroll Dated : 01/06/23	36.55
				VEN-PAY	Payroll Dated : 01/06/23	90.00
				VEN-PAY	Payroll Dated : 01/06/23	195.00
				VEN-PAY	Payroll Dated : 01/06/23	114.72
				VEN-PAY	Payroll Dated : 01/06/23	52.00
				VEN-PAY	Payroll Dated : 01/06/23	40.80
				VEN-PAY	Payroll Dated : 01/06/23	2.65
				VEN-PAY	Payroll Dated : 01/06/23	2.21
				VEN-PAY	Payroll Dated : 01/06/23	1.93
				VEN-PAY	Payroll Dated : 01/06/23	3.34
				VEN-PAY	Payroll Dated : 01/06/23	106.90
				VEN-PAY	Payroll Dated : 01/06/23	2.15
				VEN-PAY	Payroll Dated : 01/06/23	2.36
				VEN-PAY	Payroll Dated : 01/06/23	2.87
				VEN-PAY	Payroll Dated : 01/06/23	47.00
				VEN-PAY	Payroll Dated : 01/06/23	138.00
				VEN-PAY	Payroll Dated : 01/06/23	41.00
				VEN-PAY	Payroll Dated : 01/06/23	53.00
				VEN-PAY	Payroll Dated : 01/06/23	0.83
				VEN-PAY	Payroll Dated : 01/06/23	2.41
				VEN-PAY	Payroll Dated : 01/06/23	39.00
				VEN-PAY	Payroll Dated : 01/06/23	47.58
				VEN-PAY	Payroll Dated : 01/06/23	47.00
				VEN-PAY	Payroll Dated : 01/06/23	29.07
				VEN-PAY	Payroll Dated : 01/06/23	237.00
				VEN-PAY	Payroll Dated : 01/06/23	217.00
				VEN-PAY	Payroll Dated : 01/06/23	99.00
				VEN-PAY	Payroll Dated : 01/06/23	268.02
				VEN-PAY	Payroll Dated : 01/06/23	38.00
				VEN-PAY	Payroll Dated : 01/06/23	14.86
				VEN-PAY	Payroll Dated : 01/06/23	21.50
				VEN-PAY	Payroll Dated : 01/06/23	7.83
				VEN-PAY	Payroll Dated : 01/06/23	123.00
				VEN-PAY	Payroll Dated : 01/06/23	214.00
				VEN-PAY	Payroll Dated : 01/06/23	9.50
				VEN-PAY	Payroll Dated : 01/06/23	9.50
				VEN-PAY	Payroll Dated : 01/06/23	22.79
				VEN-PAY	Payroll Dated : 01/06/23	22.79
				VEN-PAY	Payroll Dated : 01/06/23	19.15
				VEN-PAY	Payroll Dated : 01/06/23	26.44
				VEN-PAY	Payroll Dated : 01/06/23	105.00
				VEN-PAY	Payroll Dated : 01/06/23	35.00
				VEN-PAY	Payroll Dated : 01/06/23	13.43

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010073	01/06/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 01/06/23	40.80
				VEN-PAY	Payroll Dated : 01/06/23	1.26
				VEN-PAY	Payroll Dated : 01/06/23	10.00
				VEN-PAY	Payroll Dated : 01/06/23	203.81
				VEN-PAY	Payroll Dated : 01/06/23	221.00
				VEN-PAY	Payroll Dated : 01/06/23	13.92
				VEN-PAY	Payroll Dated : 01/06/23	0.67
				VEN-PAY	Payroll Dated : 01/06/23	19.00
				VEN-PAY	Payroll Dated : 01/06/23	81.53
				VEN-PAY	Payroll Dated : 01/06/23	2.74
				VEN-PAY	Payroll Dated : 01/06/23	69.00
				VEN-PAY	Payroll Dated : 01/06/23	9.50
				VEN-PAY	Payroll Dated : 01/06/23	3.37
				VEN-PAY	Payroll Dated : 01/06/23	5.63
				VEN-PAY	Payroll Dated : 01/06/23	9.50
				VEN-PAY	Payroll Dated : 01/06/23	10.00
				VEN-PAY	Payroll Dated : 01/06/23	18.75
0000010074	01/06/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 01/06/23	675.00
				VEN-PAY	Payroll Dated : 01/06/23	217.50
				VEN-PAY	Payroll Dated : 01/06/23	378.00
				VEN-PAY	Payroll Dated : 01/06/23	324.50
0000010075	01/06/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 01/06/23	83.50
				VEN-PAY	Payroll Dated : 01/06/23	250.50
				VEN-PAY	Payroll Dated : 01/06/23	250.50
				VEN-PAY	Payroll Dated : 01/06/23	751.50
				VEN-PAY	Payroll Dated : 01/06/23	83.50
				VEN-PAY	Payroll Dated : 01/06/23	166.66
				VEN-PAY	Payroll Dated : 01/06/23	53.95
				VEN-PAY	Payroll Dated : 01/06/23	83.50
				VEN-PAY	Payroll Dated : 01/06/23	83.50
				VEN-PAY	Payroll Dated : 01/06/23	25.00
				VEN-PAY	Payroll Dated : 01/06/23	83.50
				VEN-PAY	Payroll Dated : 01/06/23	83.50
				VEN-PAY	Payroll Dated : 01/06/23	83.50
0000010076	01/06/2023	Valic		VEN-PAY	Payroll Dated : 01/06/23	28.50
				VEN-PAY	Payroll Dated : 01/06/23	75.00
				VEN-PAY	Payroll Dated : 01/06/23	50.00
				VEN-PAY	Payroll Dated : 01/06/23	245.49
				VEN-PAY	Payroll Dated : 01/06/23	50.00
				VEN-PAY	Payroll Dated : 01/06/23	114.00
				VEN-PAY	Payroll Dated : 01/06/23	537.50
				VEN-PAY	Payroll Dated : 01/06/23	100.00
				VEN-PAY	Payroll Dated : 01/06/23	500.00
				VEN-PAY	Payroll Dated : 01/06/23	560.00
				VEN-PAY	Payroll Dated : 01/06/23	21.50
				VEN-PAY	Payroll Dated : 01/06/23	807.95

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010076	01/06/2023	Valic		VEN-PAY	Payroll Dated : 01/06/23	807.95
				VEN-PAY	Payroll Dated : 01/06/23	75.00
				VEN-PAY	Payroll Dated : 01/06/23	125.00
				VEN-PAY	Payroll Dated : 01/06/23	50.00
				VEN-PAY	Payroll Dated : 01/06/23	87.00
				VEN-PAY	Payroll Dated : 01/06/23	63.00
				VEN-PAY	Payroll Dated : 01/06/23	75.00
				VEN-PAY	Payroll Dated : 01/06/23	200.00
				VEN-PAY	Payroll Dated : 01/06/23	74.52
				VEN-PAY	Payroll Dated : 01/06/23	200.00
				VEN-PAY	Payroll Dated : 01/06/23	25.00
				VEN-PAY	Payroll Dated : 01/06/23	206.34
				VEN-PAY	Payroll Dated : 01/06/23	422.50
				VEN-PAY	Payroll Dated : 01/06/23	75.00
				VEN-PAY	Payroll Dated : 01/06/23	208.33
				VEN-PAY	Payroll Dated : 01/06/23	70.00
				VEN-PAY	Payroll Dated : 01/06/23	470.55
				VEN-PAY	Payroll Dated : 01/06/23	185.00
				VEN-PAY	Payroll Dated : 01/06/23	2,000.00
				VEN-PAY	Payroll Dated : 01/06/23	86.00
0000010077	01/06/2023	SAM`S CLUB DIRECT	23-0000-0621	000597	SNACKS FOR BUILDING CORP MEETING	20.98
			23-1050-7789	000628	ADDTIONAL FOOD FOR WRESTLING HOSPITALITY	25.96
				10023414980	FOOD AND DRINKS FOR WRESTLING HOSPRM	199.86
			23-0000-0620	000592	NEW MEMBERSHIP/ECC/CLEMONS	15.78
			23-1050-7764	000891	SOAP, NAPKINS, WATER, BATH, AND TAKIS	295.92
0000010090	**01/17/2023**	**Public School Retirement System**		VEN-PAY	Payroll Dated : 01/06/23	571.76
				VEN-PAY	Payroll Dated : 01/06/23	910.11
				VEN-PAY	Payroll Dated : 01/06/23	465.17
				VEN-PAY	Payroll Dated : 01/06/23	910.11
				VEN-PAY	Payroll Dated : 01/06/23	571.76
				VEN-PAY	Payroll Dated : 01/06/23	8,320.03
				VEN-PAY	Payroll Dated : 01/06/23	7,106.99
				VEN-PAY	Payroll Dated : 01/06/23	14.50
				VEN-PAY	Payroll Dated : 01/06/23	10.89
				VEN-PAY	Payroll Dated : 01/06/23	639.26
				VEN-PAY	Payroll Dated : 01/06/23	232.72
				VEN-PAY	Payroll Dated : 01/06/23	639.26
				VEN-PAY	Payroll Dated : 01/06/23	10.88
				VEN-PAY	Payroll Dated : 01/06/23	14.50
				VEN-PAY	Payroll Dated : 01/06/23	10.89
				VEN-PAY	Payroll Dated : 01/06/23	601.08
				VEN-PAY	Payroll Dated : 01/06/23	14.50
				VEN-PAY	Payroll Dated : 01/06/23	41.69
				VEN-PAY	Payroll Dated : 01/06/23	601.08
				VEN-PAY	Payroll Dated : 01/06/23	90.82
				VEN-PAY	Payroll Dated : 01/06/23	363.66

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010090	01/17/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 01/06/23	232.79
				VEN-PAY	Payroll Dated : 01/06/23	11.94
				VEN-PAY	Payroll Dated : 01/06/23	11.94
				VEN-PAY	Payroll Dated : 01/06/23	227.19
				VEN-PAY	Payroll Dated : 01/06/23	251.26
				VEN-PAY	Payroll Dated : 01/06/23	22.66
				VEN-PAY	Payroll Dated : 01/06/23	11.36
				VEN-PAY	Payroll Dated : 01/06/23	12.67
				VEN-PAY	Payroll Dated : 01/06/23	11.36
				VEN-PAY	Payroll Dated : 01/06/23	12.67
				VEN-PAY	Payroll Dated : 01/06/23	12.09
				VEN-PAY	Payroll Dated : 01/06/23	12.09
				VEN-PAY	Payroll Dated : 01/06/23	254.21
				VEN-PAY	Payroll Dated : 01/06/23	254.23
				VEN-PAY	Payroll Dated : 01/06/23	333.63
				VEN-PAY	Payroll Dated : 01/06/23	203.79
				VEN-PAY	Payroll Dated : 01/06/23	333.60
				VEN-PAY	Payroll Dated : 01/06/23	203.79
				VEN-PAY	Payroll Dated : 01/06/23	916.68
				VEN-PAY	Payroll Dated : 01/06/23	916.68
				VEN-PAY	Payroll Dated : 01/06/23	814.73
				VEN-PAY	Payroll Dated : 01/06/23	232.79
				VEN-PAY	Payroll Dated : 01/06/23	103.26
				VEN-PAY	Payroll Dated : 01/06/23	814.73
				VEN-PAY	Payroll Dated : 01/06/23	36.19
				VEN-PAY	Payroll Dated : 01/06/23	79.39
				VEN-PAY	Payroll Dated : 01/06/23	36.19
				VEN-PAY	Payroll Dated : 01/06/23	79.40
				VEN-PAY	Payroll Dated : 01/06/23	998.45
				VEN-PAY	Payroll Dated : 01/06/23	998.45
				VEN-PAY	Payroll Dated : 01/06/23	251.26
				VEN-PAY	Payroll Dated : 01/06/23	25.38
				VEN-PAY	Payroll Dated : 01/06/23	10.88
				VEN-PAY	Payroll Dated : 01/06/23	14.50
				VEN-PAY	Payroll Dated : 01/06/23	165.90
				VEN-PAY	Payroll Dated : 01/06/23	227.19
				VEN-PAY	Payroll Dated : 01/06/23	497.69
				VEN-PAY	Payroll Dated : 01/06/23	165.90
				VEN-PAY	Payroll Dated : 01/06/23	497.69
				VEN-PAY	Payroll Dated : 01/06/23	1.28
				VEN-PAY	Payroll Dated : 01/06/23	13.94
				VEN-PAY	Payroll Dated : 01/06/23	6,553.97
				VEN-PAY	Payroll Dated : 01/06/23	24.28
				VEN-PAY	Payroll Dated : 01/06/23	6,553.97
				VEN-PAY	Payroll Dated : 01/06/23	39.88
				VEN-PAY	Payroll Dated : 01/06/23	54.18

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010090	01/17/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 01/06/23	2.18
				VEN-PAY	Payroll Dated : 01/06/23	38.17
				VEN-PAY	Payroll Dated : 01/06/23	270.14
				VEN-PAY	Payroll Dated : 01/06/23	232.72
				VEN-PAY	Payroll Dated : 01/06/23	232.72
				VEN-PAY	Payroll Dated : 01/06/23	232.72
				VEN-PAY	Payroll Dated : 01/06/23	1,538.43
				VEN-PAY	Payroll Dated : 01/06/23	1,538.43
				VEN-PAY	Payroll Dated : 01/06/23	188.26
				VEN-PAY	Payroll Dated : 01/06/23	25.38
				VEN-PAY	Payroll Dated : 01/06/23	41.69
				VEN-PAY	Payroll Dated : 01/06/23	465.17
				VEN-PAY	Payroll Dated : 01/06/23	90.82
				VEN-PAY	Payroll Dated : 01/06/23	423.27
				VEN-PAY	Payroll Dated : 01/06/23	61.09
				VEN-PAY	Payroll Dated : 01/06/23	114.48
				VEN-PAY	Payroll Dated : 01/06/23	61.09
				VEN-PAY	Payroll Dated : 01/06/23	423.27
				VEN-PAY	Payroll Dated : 01/06/23	188.26
				VEN-PAY	Payroll Dated : 01/06/23	114.48
				VEN-PAY	Payroll Dated : 01/06/23	42.63
				VEN-PAY	Payroll Dated : 01/06/23	2,341.28
				VEN-PAY	Payroll Dated : 01/06/23	546.27
				VEN-PAY	Payroll Dated : 01/06/23	86.55
				VEN-PAY	Payroll Dated : 01/06/23	1,863.18
				VEN-PAY	Payroll Dated : 01/06/23	251.27
				VEN-PAY	Payroll Dated : 01/06/23	270.14
				VEN-PAY	Payroll Dated : 01/06/23	2,341.28
				VEN-PAY	Payroll Dated : 01/06/23	227.20
				VEN-PAY	Payroll Dated : 01/06/23	546.27
				VEN-PAY	Payroll Dated : 01/06/23	75.76
				VEN-PAY	Payroll Dated : 01/06/23	420.28
				VEN-PAY	Payroll Dated : 01/06/23	22.66
				VEN-PAY	Payroll Dated : 01/06/23	222.37
				VEN-PAY	Payroll Dated : 01/06/23	86.55
				VEN-PAY	Payroll Dated : 01/06/23	11,138.23
				VEN-PAY	Payroll Dated : 01/06/23	222.37
				VEN-PAY	Payroll Dated : 01/06/23	11,317.25
				VEN-PAY	Payroll Dated : 01/06/23	420.28
				VEN-PAY	Payroll Dated : 01/06/23	8,320.03
				VEN-PAY	Payroll Dated : 01/06/23	251.27
				VEN-PAY	Payroll Dated : 01/06/23	7,106.99
				VEN-PAY	Payroll Dated : 01/06/23	227.20
				VEN-PAY	Payroll Dated : 01/06/23	1.28
				VEN-PAY	Payroll Dated : 01/06/23	8.16
				VEN-PAY	Payroll Dated : 01/06/23	2.18

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010090	01/17/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 01/06/23	13.94
				VEN-PAY	Payroll Dated : 01/06/23	39.88
				VEN-PAY	Payroll Dated : 01/06/23	54.18
				VEN-PAY	Payroll Dated : 01/06/23	42.63
				VEN-PAY	Payroll Dated : 01/06/23	24.28
				VEN-PAY	Payroll Dated : 01/06/23	8.16
				VEN-PAY	Payroll Dated : 01/06/23	38.17
				VEN-PAY	Payroll Dated : 01/06/23	363.66
				VEN-PAY	Payroll Dated : 01/06/23	1,863.18
0000010091	01/31/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 01/06/23	61.56
				VEN-PAY	Payroll Dated : 01/06/23	114.20
				VEN-PAY	Payroll Dated : 01/06/23	114.20
				VEN-PAY	Payroll Dated : 01/06/23	99.31
				VEN-PAY	Payroll Dated : 01/06/23	318.84
				VEN-PAY	Payroll Dated : 01/06/23	126.88
				VEN-PAY	Payroll Dated : 01/06/23	126.88
				VEN-PAY	Payroll Dated : 01/06/23	220.20
				VEN-PAY	Payroll Dated : 01/06/23	327.64
				VEN-PAY	Payroll Dated : 01/06/23	327.64
				VEN-PAY	Payroll Dated : 01/06/23	206.17
				VEN-PAY	Payroll Dated : 01/06/23	2,168.72
				VEN-PAY	Payroll Dated : 01/06/23	494.31
				VEN-PAY	Payroll Dated : 01/06/23	4.29
				VEN-PAY	Payroll Dated : 01/06/23	206.17
				VEN-PAY	Payroll Dated : 01/06/23	2,168.72
				VEN-PAY	Payroll Dated : 01/06/23	169.83
				VEN-PAY	Payroll Dated : 01/06/23	85.63
				VEN-PAY	Payroll Dated : 01/06/23	318.84
				VEN-PAY	Payroll Dated : 01/06/23	220.20
				VEN-PAY	Payroll Dated : 01/06/23	494.31
				VEN-PAY	Payroll Dated : 01/06/23	4.29
				VEN-PAY	Payroll Dated : 01/06/23	469.36
				VEN-PAY	Payroll Dated : 01/06/23	469.36
				VEN-PAY	Payroll Dated : 01/06/23	12.55
				VEN-PAY	Payroll Dated : 01/06/23	169.83
				VEN-PAY	Payroll Dated : 01/06/23	12.55
				VEN-PAY	Payroll Dated : 01/06/23	25.98
				VEN-PAY	Payroll Dated : 01/06/23	85.63
				VEN-PAY	Payroll Dated : 01/06/23	258.58
				VEN-PAY	Payroll Dated : 01/06/23	53.95
				VEN-PAY	Payroll Dated : 01/06/23	61.56
				VEN-PAY	Payroll Dated : 01/06/23	61.56
				VEN-PAY	Payroll Dated : 01/06/23	61.56
				VEN-PAY	Payroll Dated : 01/06/23	99.31
				VEN-PAY	Payroll Dated : 01/06/23	432.84
				VEN-PAY	Payroll Dated : 01/06/23	409.13

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 01/06/23	140.11
				VEN-PAY	Payroll Dated : 01/06/23	174.26
				VEN-PAY	Payroll Dated : 01/06/23	7.35
				VEN-PAY	Payroll Dated : 01/06/23	62.59
				VEN-PAY	Payroll Dated : 01/06/23	45.32
				VEN-PAY	Payroll Dated : 01/06/23	62.59
				VEN-PAY	Payroll Dated : 01/06/23	45.32
				VEN-PAY	Payroll Dated : 01/06/23	53.96
				VEN-PAY	Payroll Dated : 01/06/23	53.96
				VEN-PAY	Payroll Dated : 01/06/23	7.35
				VEN-PAY	Payroll Dated : 01/06/23	53.95
				VEN-PAY	Payroll Dated : 01/06/23	282.56
				VEN-PAY	Payroll Dated : 01/06/23	282.56
				VEN-PAY	Payroll Dated : 01/06/23	85.65
				VEN-PAY	Payroll Dated : 01/06/23	85.65
				VEN-PAY	Payroll Dated : 01/06/23	137.26
				VEN-PAY	Payroll Dated : 01/06/23	137.26
				VEN-PAY	Payroll Dated : 01/06/23	309.33
				VEN-PAY	Payroll Dated : 01/06/23	409.13
				VEN-PAY	Payroll Dated : 01/06/23	309.33
0000010091	**01/31/2023**	**Public Educ Employee Retirement**		VEN-PAY	Payroll Dated : 01/06/23	356.65
				VEN-PAY	Payroll Dated : 01/06/23	295.79
				VEN-PAY	Payroll Dated : 01/06/23	1.72
				VEN-PAY	Payroll Dated : 01/06/23	1.72
				VEN-PAY	Payroll Dated : 01/06/23	61.56
				VEN-PAY	Payroll Dated : 01/06/23	154.62
				VEN-PAY	Payroll Dated : 01/06/23	163.00
				VEN-PAY	Payroll Dated : 01/06/23	356.65
				VEN-PAY	Payroll Dated : 01/06/23	163.00
				VEN-PAY	Payroll Dated : 01/06/23	295.79
				VEN-PAY	Payroll Dated : 01/06/23	140.11
				VEN-PAY	Payroll Dated : 01/06/23	154.62
				VEN-PAY	Payroll Dated : 01/06/23	95.71
				VEN-PAY	Payroll Dated : 01/06/23	61.56
				VEN-PAY	Payroll Dated : 01/06/23	61.56
				VEN-PAY	Payroll Dated : 01/06/23	61.56
				VEN-PAY	Payroll Dated : 01/06/23	206.64
				VEN-PAY	Payroll Dated : 01/06/23	206.64
				VEN-PAY	Payroll Dated : 01/06/23	214.56
				VEN-PAY	Payroll Dated : 01/06/23	214.56
				VEN-PAY	Payroll Dated : 01/06/23	95.71
0000010092	01/18/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 12/28/22	21.72
				VEN-PAY	Payroll Dated : 12/28/22	21.72
0000010093	01/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/20/23	614.04
				VEN-PAY	Payroll Dated : 01/20/23	1.19
				VEN-PAY	Payroll Dated : 01/20/23	0.36

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010093	01/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/20/23	51.76
				VEN-PAY	Payroll Dated : 01/20/23	26.86
				VEN-PAY	Payroll Dated : 01/20/23	114.86
				VEN-PAY	Payroll Dated : 01/20/23	81.35
				VEN-PAY	Payroll Dated : 01/20/23	81.05
				VEN-PAY	Payroll Dated : 01/20/23	347.82
				VEN-PAY	Payroll Dated : 01/20/23	76.67
				VEN-PAY	Payroll Dated : 01/20/23	17.93
				VEN-PAY	Payroll Dated : 01/20/23	76.67
				VEN-PAY	Payroll Dated : 01/20/23	110.36
				VEN-PAY	Payroll Dated : 01/20/23	17.93
				VEN-PAY	Payroll Dated : 01/20/23	171.04
				VEN-PAY	Payroll Dated : 01/20/23	171.04
				VEN-PAY	Payroll Dated : 01/20/23	40.00
				VEN-PAY	Payroll Dated : 01/20/23	276.66
				VEN-PAY	Payroll Dated : 01/20/23	40.00
				VEN-PAY	Payroll Dated : 01/20/23	162.06
				VEN-PAY	Payroll Dated : 01/20/23	162.06
				VEN-PAY	Payroll Dated : 01/20/23	37.90
				VEN-PAY	Payroll Dated : 01/20/23	321.38
				VEN-PAY	Payroll Dated : 01/20/23	81.05
				VEN-PAY	Payroll Dated : 01/20/23	51.76
				VEN-PAY	Payroll Dated : 01/20/23	37.90
				VEN-PAY	Payroll Dated : 01/20/23	41.17
				VEN-PAY	Payroll Dated : 01/20/23	294.30
				VEN-PAY	Payroll Dated : 01/20/23	164.39
				VEN-PAY	Payroll Dated : 01/20/23	371.14
				VEN-PAY	Payroll Dated : 01/20/23	245.06
				VEN-PAY	Payroll Dated : 01/20/23	57.31
				VEN-PAY	Payroll Dated : 01/20/23	292.84
				VEN-PAY	Payroll Dated : 01/20/23	245.06
				VEN-PAY	Payroll Dated : 01/20/23	167.74
				VEN-PAY	Payroll Dated : 01/20/23	1,254.52
				VEN-PAY	Payroll Dated : 01/20/23	57.31
				VEN-PAY	Payroll Dated : 01/20/23	176.14
				VEN-PAY	Payroll Dated : 01/20/23	176.14
				VEN-PAY	Payroll Dated : 01/20/23	41.19
				VEN-PAY	Payroll Dated : 01/20/23	522.91
				VEN-PAY	Payroll Dated : 01/20/23	218.72
				VEN-PAY	Payroll Dated : 01/20/23	41.19
				VEN-PAY	Payroll Dated : 01/20/23	1,919.89
				VEN-PAY	Payroll Dated : 01/20/23	107.92
				VEN-PAY	Payroll Dated : 01/20/23	21.29
				VEN-PAY	Payroll Dated : 01/20/23	101.63
				VEN-PAY	Payroll Dated : 01/20/23	23.77
				VEN-PAY	Payroll Dated : 01/20/23	146.29

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010093	01/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/20/23	101.63
				VEN-PAY	Payroll Dated : 01/20/23	325.92
				VEN-PAY	Payroll Dated : 01/20/23	238.91
				VEN-PAY	Payroll Dated : 01/20/23	55.88
				VEN-PAY	Payroll Dated : 01/20/23	23.77
				VEN-PAY	Payroll Dated : 01/20/23	45.61
				VEN-PAY	Payroll Dated : 01/20/23	92.46
				VEN-PAY	Payroll Dated : 01/20/23	79.40
				VEN-PAY	Payroll Dated : 01/20/23	20.05
				VEN-PAY	Payroll Dated : 01/20/23	261.38
				VEN-PAY	Payroll Dated : 01/20/23	108.56
				VEN-PAY	Payroll Dated : 01/20/23	79.40
				VEN-PAY	Payroll Dated : 01/20/23	18.57
				VEN-PAY	Payroll Dated : 01/20/23	21.32
				VEN-PAY	Payroll Dated : 01/20/23	9.13
				VEN-PAY	Payroll Dated : 01/20/23	47.92
				VEN-PAY	Payroll Dated : 01/20/23	38.48
				VEN-PAY	Payroll Dated : 01/20/23	4.56
				VEN-PAY	Payroll Dated : 01/20/23	6.16
				VEN-PAY	Payroll Dated : 01/20/23	4.27
				VEN-PAY	Payroll Dated : 01/20/23	35.65
				VEN-PAY	Payroll Dated : 01/20/23	5.00
				VEN-PAY	Payroll Dated : 01/20/23	3.34
				VEN-PAY	Payroll Dated : 01/20/23	362.00
				VEN-PAY	Payroll Dated : 01/20/23	123.22
				VEN-PAY	Payroll Dated : 01/20/23	84.03
				VEN-PAY	Payroll Dated : 01/20/23	123.22
				VEN-PAY	Payroll Dated : 01/20/23	59.86
				VEN-PAY	Payroll Dated : 01/20/23	19.65
				VEN-PAY	Payroll Dated : 01/20/23	81.35
				VEN-PAY	Payroll Dated : 01/20/23	320.81
				VEN-PAY	Payroll Dated : 01/20/23	75.03
				VEN-PAY	Payroll Dated : 01/20/23	4.17
				VEN-PAY	Payroll Dated : 01/20/23	834.73
				VEN-PAY	Payroll Dated : 01/20/23	347.82
				VEN-PAY	Payroll Dated : 01/20/23	38.48
				VEN-PAY	Payroll Dated : 01/20/23	6.16
				VEN-PAY	Payroll Dated : 01/20/23	9.00
				VEN-PAY	Payroll Dated : 01/20/23	17.83
				VEN-PAY	Payroll Dated : 01/20/23	54.79
				VEN-PAY	Payroll Dated : 01/20/23	206.46
				VEN-PAY	Payroll Dated : 01/20/23	18.83
				VEN-PAY	Payroll Dated : 01/20/23	5.19
				VEN-PAY	Payroll Dated : 01/20/23	9.00
				VEN-PAY	Payroll Dated : 01/20/23	112.99
				VEN-PAY	Payroll Dated : 01/20/23	4,729.84

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 01/20/23	22.26
				VEN-PAY	Payroll Dated : 01/20/23	83.20
				VEN-PAY	Payroll Dated : 01/20/23	966.07
				VEN-PAY	Payroll Dated : 01/20/23	22.45
				VEN-PAY	Payroll Dated : 01/20/23	3,086.41
				VEN-PAY	Payroll Dated : 01/20/23	614.71
				VEN-PAY	Payroll Dated : 01/20/23	2,860.31
				VEN-PAY	Payroll Dated : 01/20/23	38.48
				VEN-PAY	Payroll Dated : 01/20/23	9.00
				VEN-PAY	Payroll Dated : 01/20/23	713.33
				VEN-PAY	Payroll Dated : 01/20/23	5.00
				VEN-PAY	Payroll Dated : 01/20/23	3.34
				VEN-PAY	Payroll Dated : 01/20/23	35.65
				VEN-PAY	Payroll Dated : 01/20/23	38.48
				VEN-PAY	Payroll Dated : 01/20/23	9.00
				VEN-PAY	Payroll Dated : 01/20/23	6.64
				VEN-PAY	Payroll Dated : 01/20/23	1.55
				VEN-PAY	Payroll Dated : 01/20/23	45.93
				VEN-PAY	Payroll Dated : 01/20/23	15.30
				VEN-PAY	Payroll Dated : 01/20/23	345.37
				VEN-PAY	Payroll Dated : 01/20/23	15.30
				VEN-PAY	Payroll Dated : 01/20/23	45.93
				VEN-PAY	Payroll Dated : 01/20/23	115.11
0000010093	01/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/20/23	20.59
				VEN-PAY	Payroll Dated : 01/20/23	42.30
				VEN-PAY	Payroll Dated : 01/20/23	4.35
				VEN-PAY	Payroll Dated : 01/20/23	4.35
				VEN-PAY	Payroll Dated : 01/20/23	20.60
				VEN-PAY	Payroll Dated : 01/20/23	84.03
				VEN-PAY	Payroll Dated : 01/20/23	19.65
				VEN-PAY	Payroll Dated : 01/20/23	114.86
				VEN-PAY	Payroll Dated : 01/20/23	26.86
				VEN-PAY	Payroll Dated : 01/20/23	126.38
				VEN-PAY	Payroll Dated : 01/20/23	85.38
				VEN-PAY	Payroll Dated : 01/20/23	3.33
				VEN-PAY	Payroll Dated : 01/20/23	29.56
				VEN-PAY	Payroll Dated : 01/20/23	14.27
				VEN-PAY	Payroll Dated : 01/20/23	38.48
				VEN-PAY	Payroll Dated : 01/20/23	9.00
				VEN-PAY	Payroll Dated : 01/20/23	4.26
				VEN-PAY	Payroll Dated : 01/20/23	92.45
				VEN-PAY	Payroll Dated : 01/20/23	1.19
				VEN-PAY	Payroll Dated : 01/20/23	83.20
				VEN-PAY	Payroll Dated : 01/20/23	20.04
				VEN-PAY	Payroll Dated : 01/20/23	22.45
				VEN-PAY	Payroll Dated : 01/20/23	17.83

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010093	01/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/20/23	4.17
				VEN-PAY	Payroll Dated : 01/20/23	58.58
				VEN-PAY	Payroll Dated : 01/20/23	5.05
				VEN-PAY	Payroll Dated : 01/20/23	1.13
				VEN-PAY	Payroll Dated : 01/20/23	0.75
				VEN-PAY	Payroll Dated : 01/20/23	1.13
				VEN-PAY	Payroll Dated : 01/20/23	1.17
				VEN-PAY	Payroll Dated : 01/20/23	0.36
				VEN-PAY	Payroll Dated : 01/20/23	0.36
				VEN-PAY	Payroll Dated : 01/20/23	54.69
				VEN-PAY	Payroll Dated : 01/20/23	54.69
				VEN-PAY	Payroll Dated : 01/20/23	38.48
				VEN-PAY	Payroll Dated : 01/20/23	24.96
				VEN-PAY	Payroll Dated : 01/20/23	20.04
				VEN-PAY	Payroll Dated : 01/20/23	22.45
				VEN-PAY	Payroll Dated : 01/20/23	38.45
				VEN-PAY	Payroll Dated : 01/20/23	371.14
				VEN-PAY	Payroll Dated : 01/20/23	164.39
				VEN-PAY	Payroll Dated : 01/20/23	1,587.09
				VEN-PAY	Payroll Dated : 01/20/23	3.77
				VEN-PAY	Payroll Dated : 01/20/23	3.88
				VEN-PAY	Payroll Dated : 01/20/23	405.05
				VEN-PAY	Payroll Dated : 01/20/23	395.55
				VEN-PAY	Payroll Dated : 01/20/23	0.91
				VEN-PAY	Payroll Dated : 01/20/23	92.51
				VEN-PAY	Payroll Dated : 01/20/23	1,494.41
				VEN-PAY	Payroll Dated : 01/20/23	38.45
				VEN-PAY	Payroll Dated : 01/20/23	1,587.09
				VEN-PAY	Payroll Dated : 01/20/23	566.18
				VEN-PAY	Payroll Dated : 01/20/23	21.29
				VEN-PAY	Payroll Dated : 01/20/23	22.26
				VEN-PAY	Payroll Dated : 01/20/23	45.61
				VEN-PAY	Payroll Dated : 01/20/23	218.72
				VEN-PAY	Payroll Dated : 01/20/23	1.08
				VEN-PAY	Payroll Dated : 01/20/23	167.74
				VEN-PAY	Payroll Dated : 01/20/23	154.40
				VEN-PAY	Payroll Dated : 01/20/23	238.91
				VEN-PAY	Payroll Dated : 01/20/23	18.57
				VEN-PAY	Payroll Dated : 01/20/23	77.40
				VEN-PAY	Payroll Dated : 01/20/23	61.11
				VEN-PAY	Payroll Dated : 01/20/23	55.88
				VEN-PAY	Payroll Dated : 01/20/23	210.29
				VEN-PAY	Payroll Dated : 01/20/23	153.49
				VEN-PAY	Payroll Dated : 01/20/23	35.90
				VEN-PAY	Payroll Dated : 01/20/23	35.90
				VEN-PAY	Payroll Dated : 01/20/23	343.69

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010093	01/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/20/23	49.18
				VEN-PAY	Payroll Dated : 01/20/23	18.10
				VEN-PAY	Payroll Dated : 01/20/23	69.43
				VEN-PAY	Payroll Dated : 01/20/23	153.49
				VEN-PAY	Payroll Dated : 01/20/23	23.04
				VEN-PAY	Payroll Dated : 01/20/23	186.20
				VEN-PAY	Payroll Dated : 01/20/23	43.55
				VEN-PAY	Payroll Dated : 01/20/23	6.20
				VEN-PAY	Payroll Dated : 01/20/23	1.45
				VEN-PAY	Payroll Dated : 01/20/23	5.34
				VEN-PAY	Payroll Dated : 01/20/23	77.40
				VEN-PAY	Payroll Dated : 01/20/23	18.10
				VEN-PAY	Payroll Dated : 01/20/23	110.31
				VEN-PAY	Payroll Dated : 01/20/23	255.18
				VEN-PAY	Payroll Dated : 01/20/23	50.10
				VEN-PAY	Payroll Dated : 01/20/23	13.84
				VEN-PAY	Payroll Dated : 01/20/23	1.39
				VEN-PAY	Payroll Dated : 01/20/23	5.19
				VEN-PAY	Payroll Dated : 01/20/23	33.41
				VEN-PAY	Payroll Dated : 01/20/23	20.05
				VEN-PAY	Payroll Dated : 01/20/23	713.33
				VEN-PAY	Payroll Dated : 01/20/23	22.45
				VEN-PAY	Payroll Dated : 01/20/23	614.71
				VEN-PAY	Payroll Dated : 01/20/23	566.18
				VEN-PAY	Payroll Dated : 01/20/23	33.41
				VEN-PAY	Payroll Dated : 01/20/23	3.34
				VEN-PAY	Payroll Dated : 01/20/23	2,527.09
				VEN-PAY	Payroll Dated : 01/20/23	55.46
				VEN-PAY	Payroll Dated : 01/20/23	210.29
				VEN-PAY	Payroll Dated : 01/20/23	49.18
				VEN-PAY	Payroll Dated : 01/20/23	9.08
				VEN-PAY	Payroll Dated : 01/20/23	349.74
				VEN-PAY	Payroll Dated : 01/20/23	237.14
				VEN-PAY	Payroll Dated : 01/20/23	124.45
				VEN-PAY	Payroll Dated : 01/20/23	29.10
				VEN-PAY	Payroll Dated : 01/20/23	124.45
				VEN-PAY	Payroll Dated : 01/20/23	121.82
				VEN-PAY	Payroll Dated : 01/20/23	29.10
				VEN-PAY	Payroll Dated : 01/20/23	103.64
				VEN-PAY	Payroll Dated : 01/20/23	58.58
				VEN-PAY	Payroll Dated : 01/20/23	20.59
				VEN-PAY	Payroll Dated : 01/20/23	50.75
				VEN-PAY	Payroll Dated : 01/20/23	23.66
				VEN-PAY	Payroll Dated : 01/20/23	43.33
				VEN-PAY	Payroll Dated : 01/20/23	8.25
				VEN-PAY	Payroll Dated : 01/20/23	16.06

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010093	01/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/20/23	77.40
				VEN-PAY	Payroll Dated : 01/20/23	61.12
				VEN-PAY	Payroll Dated : 01/20/23	10.13
				VEN-PAY	Payroll Dated : 01/20/23	13.69
				VEN-PAY	Payroll Dated : 01/20/23	18.11
				VEN-PAY	Payroll Dated : 01/20/23	3.62
				VEN-PAY	Payroll Dated : 01/20/23	217.00
				VEN-PAY	Payroll Dated : 01/20/23	218.69
				VEN-PAY	Payroll Dated : 01/20/23	217.00
				VEN-PAY	Payroll Dated : 01/20/23	39.63
				VEN-PAY	Payroll Dated : 01/20/23	49.44
				VEN-PAY	Payroll Dated : 01/20/23	50.75
				VEN-PAY	Payroll Dated : 01/20/23	39.63
				VEN-PAY	Payroll Dated : 01/20/23	49.44
				VEN-PAY	Payroll Dated : 01/20/23	9.27
				VEN-PAY	Payroll Dated : 01/20/23	9.27
				VEN-PAY	Payroll Dated : 01/20/23	77.40
				VEN-PAY	Payroll Dated : 01/20/23	18.11
				VEN-PAY	Payroll Dated : 01/20/23	87.70
				VEN-PAY	Payroll Dated : 01/20/23	87.70
				VEN-PAY	Payroll Dated : 01/20/23	406.16
				VEN-PAY	Payroll Dated : 01/20/23	274.72
				VEN-PAY	Payroll Dated : 01/20/23	64.25
				VEN-PAY	Payroll Dated : 01/20/23	3.62
				VEN-PAY	Payroll Dated : 01/20/23	43.04
				VEN-PAY	Payroll Dated : 01/20/23	70.10
				VEN-PAY	Payroll Dated : 01/20/23	10.06
				VEN-PAY	Payroll Dated : 01/20/23	10.06
				VEN-PAY	Payroll Dated : 01/20/23	43.05
				VEN-PAY	Payroll Dated : 01/20/23	70.10
				VEN-PAY	Payroll Dated : 01/20/23	43.05
				VEN-PAY	Payroll Dated : 01/20/23	10.07
				VEN-PAY	Payroll Dated : 01/20/23	10.07
				VEN-PAY	Payroll Dated : 01/20/23	36.16
				VEN-PAY	Payroll Dated : 01/20/23	8.46
				VEN-PAY	Payroll Dated : 01/20/23	49.93
				VEN-PAY	Payroll Dated : 01/20/23	11.68
				VEN-PAY	Payroll Dated : 01/20/23	36.16
				VEN-PAY	Payroll Dated : 01/20/23	58.89
				VEN-PAY	Payroll Dated : 01/20/23	49.93
				VEN-PAY	Payroll Dated : 01/20/23	81.32
				VEN-PAY	Payroll Dated : 01/20/23	8.46
				VEN-PAY	Payroll Dated : 01/20/23	11.68
				VEN-PAY	Payroll Dated : 01/20/23	0.36
				VEN-PAY	Payroll Dated : 01/20/23	47.92
				VEN-PAY	Payroll Dated : 01/20/23	134.61

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010093	01/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/20/23	103.64
				VEN-PAY	Payroll Dated : 01/20/23	20.60
				VEN-PAY	Payroll Dated : 01/20/23	31.48
				VEN-PAY	Payroll Dated : 01/20/23	43.33
				VEN-PAY	Payroll Dated : 01/20/23	980.76
				VEN-PAY	Payroll Dated : 01/20/23	5.84
				VEN-PAY	Payroll Dated : 01/20/23	16.74
				VEN-PAY	Payroll Dated : 01/20/23	3.49
				VEN-PAY	Payroll Dated : 01/20/23	0.44
				VEN-PAY	Payroll Dated : 01/20/23	9.00
				VEN-PAY	Payroll Dated : 01/20/23	8.47
				VEN-PAY	Payroll Dated : 01/20/23	1.39
				VEN-PAY	Payroll Dated : 01/20/23	3.42
				VEN-PAY	Payroll Dated : 01/20/23	1.08
				VEN-PAY	Payroll Dated : 01/20/23	356.61
				VEN-PAY	Payroll Dated : 01/20/23	83.40
				VEN-PAY	Payroll Dated : 01/20/23	3.49
				VEN-PAY	Payroll Dated : 01/20/23	0.44
				VEN-PAY	Payroll Dated : 01/20/23	16.74
				VEN-PAY	Payroll Dated : 01/20/23	1.55
				VEN-PAY	Payroll Dated : 01/20/23	6.64
				VEN-PAY	Payroll Dated : 01/20/23	12.89
				VEN-PAY	Payroll Dated : 01/20/23	3.34
				VEN-PAY	Payroll Dated : 01/20/23	784.85
				VEN-PAY	Payroll Dated : 01/20/23	356.61
				VEN-PAY	Payroll Dated : 01/20/23	83.40
				VEN-PAY	Payroll Dated : 01/20/23	3.88
				VEN-PAY	Payroll Dated : 01/20/23	0.91
				VEN-PAY	Payroll Dated : 01/20/23	395.55
				VEN-PAY	Payroll Dated : 01/20/23	92.51
				VEN-PAY	Payroll Dated : 01/20/23	51.55
				VEN-PAY	Payroll Dated : 01/20/23	13.84
				VEN-PAY	Payroll Dated : 01/20/23	232.64
				VEN-PAY	Payroll Dated : 01/20/23	54.62
				VEN-PAY	Payroll Dated : 01/20/23	29.56
				VEN-PAY	Payroll Dated : 01/20/23	126.38
				VEN-PAY	Payroll Dated : 01/20/23	71.58
				VEN-PAY	Payroll Dated : 01/20/23	55.46
				VEN-PAY	Payroll Dated : 01/20/23	602.06
				VEN-PAY	Payroll Dated : 01/20/23	237.14
				VEN-PAY	Payroll Dated : 01/20/23	1.26
				VEN-PAY	Payroll Dated : 01/20/23	3.01
				VEN-PAY	Payroll Dated : 01/20/23	1.20
				VEN-PAY	Payroll Dated : 01/20/23	3.62
				VEN-PAY	Payroll Dated : 01/20/23	1.20
				VEN-PAY	Payroll Dated : 01/20/23	1.26

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010093	01/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/20/23	100.83
				VEN-PAY	Payroll Dated : 01/20/23	22.74
				VEN-PAY	Payroll Dated : 01/20/23	39.63
				VEN-PAY	Payroll Dated : 01/20/23	32.02
				VEN-PAY	Payroll Dated : 01/20/23	100.83
				VEN-PAY	Payroll Dated : 01/20/23	81.41
				VEN-PAY	Payroll Dated : 01/20/23	22.75
				VEN-PAY	Payroll Dated : 01/20/23	16.06
				VEN-PAY	Payroll Dated : 01/20/23	81.61
				VEN-PAY	Payroll Dated : 01/20/23	39.63
				VEN-PAY	Payroll Dated : 01/20/23	32.01
				VEN-PAY	Payroll Dated : 01/20/23	499.26
				VEN-PAY	Payroll Dated : 01/20/23	274.72
				VEN-PAY	Payroll Dated : 01/20/23	64.25
				VEN-PAY	Payroll Dated : 01/20/23	81.61
				VEN-PAY	Payroll Dated : 01/20/23	559.78
				VEN-PAY	Payroll Dated : 01/20/23	233.54
				VEN-PAY	Payroll Dated : 01/20/23	54.62
				VEN-PAY	Payroll Dated : 01/20/23	233.54
				VEN-PAY	Payroll Dated : 01/20/23	176.81
				VEN-PAY	Payroll Dated : 01/20/23	41.17
				VEN-PAY	Payroll Dated : 01/20/23	9.08
				VEN-PAY	Payroll Dated : 01/20/23	36.98
				VEN-PAY	Payroll Dated : 01/20/23	38.48
				VEN-PAY	Payroll Dated : 01/20/23	24.96
				VEN-PAY	Payroll Dated : 01/20/23	5.84
				VEN-PAY	Payroll Dated : 01/20/23	6.16
				VEN-PAY	Payroll Dated : 01/20/23	14.27
				VEN-PAY	Payroll Dated : 01/20/23	3.33
				VEN-PAY	Payroll Dated : 01/20/23	9.00
				VEN-PAY	Payroll Dated : 01/20/23	38.48
				VEN-PAY	Payroll Dated : 01/20/23	6.14
				VEN-PAY	Payroll Dated : 01/20/23	43.04
				VEN-PAY	Payroll Dated : 01/20/23	9.00
				VEN-PAY	Payroll Dated : 01/20/23	71.58
				VEN-PAY	Payroll Dated : 01/20/23	20.63
				VEN-PAY	Payroll Dated : 01/20/23	5.34
				VEN-PAY	Payroll Dated : 01/20/23	18.83
				VEN-PAY	Payroll Dated : 01/20/23	38.66
				VEN-PAY	Payroll Dated : 01/20/23	10.02
				VEN-PAY	Payroll Dated : 01/20/23	10.02
				VEN-PAY	Payroll Dated : 01/20/23	36.98
				VEN-PAY	Payroll Dated : 01/20/23	101.18
				VEN-PAY	Payroll Dated : 01/20/23	101.18
				VEN-PAY	Payroll Dated : 01/20/23	23.66
				VEN-PAY	Payroll Dated : 01/20/23	100.94

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010094	01/20/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 01/20/23	0.74
				VEN-PAY	Payroll Dated : 01/20/23	0.56
				VEN-PAY	Payroll Dated : 01/20/23	40.67
				VEN-PAY	Payroll Dated : 01/20/23	52.00
				VEN-PAY	Payroll Dated : 01/20/23	195.00
				VEN-PAY	Payroll Dated : 01/20/23	114.72
				VEN-PAY	Payroll Dated : 01/20/23	90.00
				VEN-PAY	Payroll Dated : 01/20/23	36.55
				VEN-PAY	Payroll Dated : 01/20/23	33.00
				VEN-PAY	Payroll Dated : 01/20/23	1,328.36
				VEN-PAY	Payroll Dated : 01/20/23	21.00
				VEN-PAY	Payroll Dated : 01/20/23	18.75
				VEN-PAY	Payroll Dated : 01/20/23	10.00
				VEN-PAY	Payroll Dated : 01/20/23	10.00
				VEN-PAY	Payroll Dated : 01/20/23	10.00
				VEN-PAY	Payroll Dated : 01/20/23	69.00
				VEN-PAY	Payroll Dated : 01/20/23	81.00
				VEN-PAY	Payroll Dated : 01/20/23	10.00
				VEN-PAY	Payroll Dated : 01/20/23	19.00
				VEN-PAY	Payroll Dated : 01/20/23	221.00
				VEN-PAY	Payroll Dated : 01/20/23	13.43
				VEN-PAY	Payroll Dated : 01/20/23	200.70
				VEN-PAY	Payroll Dated : 01/20/23	10.00
				VEN-PAY	Payroll Dated : 01/20/23	40.67
				VEN-PAY	Payroll Dated : 01/20/23	35.00
				VEN-PAY	Payroll Dated : 01/20/23	105.00
				VEN-PAY	Payroll Dated : 01/20/23	19.11
				VEN-PAY	Payroll Dated : 01/20/23	26.39
				VEN-PAY	Payroll Dated : 01/20/23	22.75
				VEN-PAY	Payroll Dated : 01/20/23	214.00
				VEN-PAY	Payroll Dated : 01/20/23	22.75
				VEN-PAY	Payroll Dated : 01/20/23	123.00
				VEN-PAY	Payroll Dated : 01/20/23	9.50
				VEN-PAY	Payroll Dated : 01/20/23	9.50
				VEN-PAY	Payroll Dated : 01/20/23	7.83
				VEN-PAY	Payroll Dated : 01/20/23	14.86
				VEN-PAY	Payroll Dated : 01/20/23	268.02
				VEN-PAY	Payroll Dated : 01/20/23	21.50
				VEN-PAY	Payroll Dated : 01/20/23	38.00
				VEN-PAY	Payroll Dated : 01/20/23	217.00
				VEN-PAY	Payroll Dated : 01/20/23	99.00
				VEN-PAY	Payroll Dated : 01/20/23	237.00
				VEN-PAY	Payroll Dated : 01/20/23	27.95
				VEN-PAY	Payroll Dated : 01/20/23	39.00
				VEN-PAY	Payroll Dated : 01/20/23	2.39
				VEN-PAY	Payroll Dated : 01/20/23	53.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010094	01/20/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 01/20/23	41.00
				VEN-PAY	Payroll Dated : 01/20/23	106.90
				VEN-PAY	Payroll Dated : 01/20/23	138.00
				VEN-PAY	Payroll Dated : 01/20/23	47.00
				VEN-PAY	Payroll Dated : 01/20/23	2.87
				VEN-PAY	Payroll Dated : 01/20/23	47.00
				VEN-PAY	Payroll Dated : 01/20/23	2.30
				VEN-PAY	Payroll Dated : 01/20/23	2.15
				VEN-PAY	Payroll Dated : 01/20/23	47.58
				VEN-PAY	Payroll Dated : 01/20/23	90.91
				VEN-PAY	Payroll Dated : 01/20/23	48.45
				VEN-PAY	Payroll Dated : 01/20/23	37.05
				VEN-PAY	Payroll Dated : 01/20/23	559.57
				VEN-PAY	Payroll Dated : 01/20/23	93.00
				VEN-PAY	Payroll Dated : 01/20/23	371.98
				VEN-PAY	Payroll Dated : 01/20/23	85.00
				VEN-PAY	Payroll Dated : 01/20/23	133.00
				VEN-PAY	Payroll Dated : 01/20/23	578.40
				VEN-PAY	Payroll Dated : 01/20/23	178.00
				VEN-PAY	Payroll Dated : 01/20/23	1.60
				VEN-PAY	Payroll Dated : 01/20/23	114.00
				VEN-PAY	Payroll Dated : 01/20/23	21.50
				VEN-PAY	Payroll Dated : 01/20/23	43.00
				VEN-PAY	Payroll Dated : 01/20/23	92.00
				VEN-PAY	Payroll Dated : 01/20/23	219.00
				VEN-PAY	Payroll Dated : 01/20/23	6.25
				VEN-PAY	Payroll Dated : 01/20/23	2.01
				VEN-PAY	Payroll Dated : 01/20/23	2.87
				VEN-PAY	Payroll Dated : 01/20/23	10.48
				VEN-PAY	Payroll Dated : 01/20/23	1,100.85
				VEN-PAY	Payroll Dated : 01/20/23	1,910.50
				VEN-PAY	Payroll Dated : 01/20/23	43.58
				VEN-PAY	Payroll Dated : 01/20/23	10.00
				VEN-PAY	Payroll Dated : 01/20/23	0.52
				VEN-PAY	Payroll Dated : 01/20/23	9.09
				VEN-PAY	Payroll Dated : 01/20/23	24.00
				VEN-PAY	Payroll Dated : 01/20/23	39.00
				VEN-PAY	Payroll Dated : 01/20/23	1,137.30
				VEN-PAY	Payroll Dated : 01/20/23	47.59
0000010095	01/20/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 01/20/23	675.00
				VEN-PAY	Payroll Dated : 01/20/23	324.50
				VEN-PAY	Payroll Dated : 01/20/23	378.00
				VEN-PAY	Payroll Dated : 01/20/23	217.50
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/22	6.44
				VEN-PAY	Payroll Dated : 12/07/22	32.48
				VEN-PAY	Payroll Dated : 12/07/22	2.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	266.00
				VEN-PAY	Payroll Dated : 12/22/22	6.06
				VEN-PAY	Payroll Dated : 12/07/22	266.00
				VEN-PAY	Payroll Dated : 12/07/22	6.06
				VEN-PAY	Payroll Dated : 12/22/22	6.44
				VEN-PAY	Payroll Dated : 12/22/22	32.48
				VEN-PAY	Payroll Dated : 12/22/22	2.00
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	3.75
				VEN-PAY	Payroll Dated : 12/07/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	349.50
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/22	1.94
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/07/22	1.94
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	32.49
				VEN-PAY	Payroll Dated : 12/22/22	9.02
				VEN-PAY	Payroll Dated : 12/22/22	1.06
				VEN-PAY	Payroll Dated : 12/22/22	15.00
				VEN-PAY	Payroll Dated : 12/07/22	9.02
				VEN-PAY	Payroll Dated : 12/07/22	1.06
				VEN-PAY	Payroll Dated : 12/07/22	15.00
				VEN-PAY	Payroll Dated : 12/07/22	32.49
				VEN-PAY	Payroll Dated : 12/07/22	12.88
				VEN-PAY	Payroll Dated : 12/07/22	64.96
				VEN-PAY	Payroll Dated : 12/07/22	4.00
				VEN-PAY	Payroll Dated : 12/07/22	14.00
				VEN-PAY	Payroll Dated : 12/07/22	1,048.50
				VEN-PAY	Payroll Dated : 12/22/22	14.00
				VEN-PAY	Payroll Dated : 12/22/22	1,048.50
				VEN-PAY	Payroll Dated : 12/22/22	335.50
				VEN-PAY	Payroll Dated : 12/22/22	5.81

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/22	7.50
				VEN-PAY	Payroll Dated : 12/07/22	335.50
				VEN-PAY	Payroll Dated : 12/07/22	5.81
				VEN-PAY	Payroll Dated : 12/07/22	7.50
				VEN-PAY	Payroll Dated : 12/22/22	12.88
				VEN-PAY	Payroll Dated : 12/22/22	64.96
				VEN-PAY	Payroll Dated : 12/22/22	4.00
				VEN-PAY	Payroll Dated : 12/22/22	4.51
				VEN-PAY	Payroll Dated : 12/22/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	14.00
				VEN-PAY	Payroll Dated : 12/07/22	335.50
				VEN-PAY	Payroll Dated : 12/07/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	14.00
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	3.75
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/07/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/22/22	57.69
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/07/22	4.51
				VEN-PAY	Payroll Dated : 12/07/22	57.69
				VEN-PAY	Payroll Dated : 12/22/22	335.50
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	6.95
				VEN-PAY	Payroll Dated : 12/22/22	30.00
				VEN-PAY	Payroll Dated : 12/07/22	6.95
				VEN-PAY	Payroll Dated : 12/07/22	30.00
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	0.96
				VEN-PAY	Payroll Dated : 12/22/22	1.87

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/22	0.96
				VEN-PAY	Payroll Dated : 12/07/22	1.87
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	16.34
				VEN-PAY	Payroll Dated : 12/22/22	1.94
				VEN-PAY	Payroll Dated : 12/22/22	126.85
				VEN-PAY	Payroll Dated : 12/07/22	1.94
				VEN-PAY	Payroll Dated : 12/07/22	126.85
				VEN-PAY	Payroll Dated : 12/07/22	16.34
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	0.96
				VEN-PAY	Payroll Dated : 12/22/22	1.88
				VEN-PAY	Payroll Dated : 12/07/22	0.96
				VEN-PAY	Payroll Dated : 12/07/22	1.88
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	0.93
				VEN-PAY	Payroll Dated : 12/07/22	4.71
				VEN-PAY	Payroll Dated : 12/07/22	0.29
				VEN-PAY	Payroll Dated : 12/07/22	101.36
				VEN-PAY	Payroll Dated : 12/22/22	101.36
				VEN-PAY	Payroll Dated : 12/22/22	1.09
				VEN-PAY	Payroll Dated : 12/07/22	1.09
				VEN-PAY	Payroll Dated : 12/22/22	0.93
				VEN-PAY	Payroll Dated : 12/22/22	4.71
				VEN-PAY	Payroll Dated : 12/22/22	0.29
				VEN-PAY	Payroll Dated : 12/07/22	0.68
				VEN-PAY	Payroll Dated : 12/07/22	3.41
				VEN-PAY	Payroll Dated : 12/07/22	0.21
				VEN-PAY	Payroll Dated : 12/07/22	73.40
				VEN-PAY	Payroll Dated : 12/22/22	0.21
				VEN-PAY	Payroll Dated : 12/22/22	73.40
				VEN-PAY	Payroll Dated : 12/22/22	0.79
				VEN-PAY	Payroll Dated : 12/07/22	0.79
				VEN-PAY	Payroll Dated : 12/22/22	0.68
				VEN-PAY	Payroll Dated : 12/22/22	3.41
				VEN-PAY	Payroll Dated : 12/07/22	0.81
				VEN-PAY	Payroll Dated : 12/07/22	4.06
				VEN-PAY	Payroll Dated : 12/07/22	0.25

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/22	87.38
				VEN-PAY	Payroll Dated : 12/22/22	0.25
				VEN-PAY	Payroll Dated : 12/22/22	87.38
				VEN-PAY	Payroll Dated : 12/22/22	0.94
				VEN-PAY	Payroll Dated : 12/07/22	0.94
				VEN-PAY	Payroll Dated : 12/22/22	0.81
				VEN-PAY	Payroll Dated : 12/22/22	4.06
				VEN-PAY	Payroll Dated : 12/07/22	0.80
				VEN-PAY	Payroll Dated : 12/07/22	4.06
				VEN-PAY	Payroll Dated : 12/07/22	0.25
				VEN-PAY	Payroll Dated : 12/22/22	0.25
				VEN-PAY	Payroll Dated : 12/22/22	87.36
				VEN-PAY	Payroll Dated : 12/22/22	0.93
				VEN-PAY	Payroll Dated : 12/07/22	87.36
				VEN-PAY	Payroll Dated : 12/07/22	0.93
				VEN-PAY	Payroll Dated : 12/22/22	0.80
				VEN-PAY	Payroll Dated : 12/22/22	4.06
				VEN-PAY	Payroll Dated : 12/07/22	6.44
				VEN-PAY	Payroll Dated : 12/07/22	32.48
				VEN-PAY	Payroll Dated : 12/07/22	2.00
				VEN-PAY	Payroll Dated : 12/22/22	699.00
				VEN-PAY	Payroll Dated : 12/22/22	2.88
				VEN-PAY	Payroll Dated : 12/22/22	3.75
				VEN-PAY	Payroll Dated : 12/07/22	699.00
				VEN-PAY	Payroll Dated : 12/07/22	2.88
				VEN-PAY	Payroll Dated : 12/07/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	6.44
				VEN-PAY	Payroll Dated : 12/22/22	32.48
				VEN-PAY	Payroll Dated : 12/22/22	2.00
				VEN-PAY	Payroll Dated : 12/22/22	335.50
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	38.01
				VEN-PAY	Payroll Dated : 12/22/22	441.00
				VEN-PAY	Payroll Dated : 12/07/22	38.01
				VEN-PAY	Payroll Dated : 12/07/22	441.00
				VEN-PAY	Payroll Dated : 12/07/22	4.51
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	266.00
				VEN-PAY	Payroll Dated : 12/22/22	3.75

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	266.00
				VEN-PAY	Payroll Dated : 12/07/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	13.10
				VEN-PAY	Payroll Dated : 12/22/22	15.00
				VEN-PAY	Payroll Dated : 12/07/22	15.00
				VEN-PAY	Payroll Dated : 12/07/22	13.10
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/07/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	1.38
				VEN-PAY	Payroll Dated : 12/07/22	6.98
				VEN-PAY	Payroll Dated : 12/07/22	0.43
				VEN-PAY	Payroll Dated : 12/07/22	6.02
				VEN-PAY	Payroll Dated : 12/22/22	6.02
				VEN-PAY	Payroll Dated : 12/22/22	144.26
				VEN-PAY	Payroll Dated : 12/22/22	1.61
				VEN-PAY	Payroll Dated : 12/07/22	144.26
				VEN-PAY	Payroll Dated : 12/07/22	1.61
				VEN-PAY	Payroll Dated : 12/22/22	1.38
				VEN-PAY	Payroll Dated : 12/22/22	6.98
				VEN-PAY	Payroll Dated : 12/22/22	0.43
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	2.45
				VEN-PAY	Payroll Dated : 12/07/22	2.45
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	295.00
				VEN-PAY	Payroll Dated : 12/22/22	32.49
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	14.00
				VEN-PAY	Payroll Dated : 12/07/22	335.50
				VEN-PAY	Payroll Dated : 12/07/22	3.75

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	3.06
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	14.00
				VEN-PAY	Payroll Dated : 12/07/22	3.06
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	19.23
				VEN-PAY	Payroll Dated : 12/22/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	32.49
				VEN-PAY	Payroll Dated : 12/07/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	295.00
				VEN-PAY	Payroll Dated : 12/07/22	19.23
				VEN-PAY	Payroll Dated : 12/22/22	335.50
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	4.51
				VEN-PAY	Payroll Dated : 12/22/22	27.15
				VEN-PAY	Payroll Dated : 12/22/22	4.51
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/07/22	4.51
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/07/22	27.15
				VEN-PAY	Payroll Dated : 12/07/22	9.66
				VEN-PAY	Payroll Dated : 12/07/22	48.72
				VEN-PAY	Payroll Dated : 12/07/22	3.00
				VEN-PAY	Payroll Dated : 12/07/22	699.00
				VEN-PAY	Payroll Dated : 12/22/22	699.00
				VEN-PAY	Payroll Dated : 12/22/22	266.00
				VEN-PAY	Payroll Dated : 12/22/22	4.94
				VEN-PAY	Payroll Dated : 12/07/22	266.00
				VEN-PAY	Payroll Dated : 12/07/22	4.94
				VEN-PAY	Payroll Dated : 12/22/22	9.66
				VEN-PAY	Payroll Dated : 12/22/22	48.72
				VEN-PAY	Payroll Dated : 12/22/22	3.00
				VEN-PAY	Payroll Dated : 12/22/22	3.43
				VEN-PAY	Payroll Dated : 12/07/22	3.43
				VEN-PAY	Payroll Dated : 12/07/22	1.61

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/22	8.12
				VEN-PAY	Payroll Dated : 12/07/22	0.50
				VEN-PAY	Payroll Dated : 12/22/22	0.50
				VEN-PAY	Payroll Dated : 12/22/22	174.75
				VEN-PAY	Payroll Dated : 12/22/22	1.87
				VEN-PAY	Payroll Dated : 12/07/22	174.75
				VEN-PAY	Payroll Dated : 12/07/22	1.87
				VEN-PAY	Payroll Dated : 12/22/22	1.61
				VEN-PAY	Payroll Dated : 12/22/22	8.12
				202301 RET	Retiree Insurance Premiums	16,380.30
				202301 RET	Retiree Insurance Premiums	365.21
				VEN-PAY	Payroll Dated : 12/22/22	4.51
				VEN-PAY	Payroll Dated : 12/07/22	64.98
				VEN-PAY	Payroll Dated : 12/07/22	38.01
				VEN-PAY	Payroll Dated : 12/07/22	1.61
				VEN-PAY	Payroll Dated : 12/07/22	8.12
				VEN-PAY	Payroll Dated : 12/07/22	0.50
				VEN-PAY	Payroll Dated : 12/22/22	0.50
				VEN-PAY	Payroll Dated : 12/22/22	174.75
				VEN-PAY	Payroll Dated : 12/22/22	1.88
				VEN-PAY	Payroll Dated : 12/07/22	174.75
				VEN-PAY	Payroll Dated : 12/07/22	1.88
				VEN-PAY	Payroll Dated : 12/22/22	1.61
				VEN-PAY	Payroll Dated : 12/22/22	8.12
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	14.00
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	14.00
				VEN-PAY	Payroll Dated : 12/22/22	335.50
				VEN-PAY	Payroll Dated : 12/22/22	2.53
				VEN-PAY	Payroll Dated : 12/07/22	335.50
				VEN-PAY	Payroll Dated : 12/07/22	2.53
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.61
				VEN-PAY	Payroll Dated : 12/07/22	8.12
				VEN-PAY	Payroll Dated : 12/07/22	0.50
				VEN-PAY	Payroll Dated : 12/22/22	0.50
				VEN-PAY	Payroll Dated : 12/22/22	174.75
				VEN-PAY	Payroll Dated : 12/22/22	1.87
				VEN-PAY	Payroll Dated : 12/07/22	174.75
				VEN-PAY	Payroll Dated : 12/07/22	1.87
				VEN-PAY	Payroll Dated : 12/22/22	1.61
				VEN-PAY	Payroll Dated : 12/22/22	8.12
				VEN-PAY	Payroll Dated : 12/07/22	256.50

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/22	162.45
				VEN-PAY	Payroll Dated : 12/22/22	9.02
				VEN-PAY	Payroll Dated : 12/22/22	81.44
				VEN-PAY	Payroll Dated : 12/22/22	6.88
				VEN-PAY	Payroll Dated : 12/22/22	2.26
				VEN-PAY	Payroll Dated : 12/22/22	636.00
				VEN-PAY	Payroll Dated : 12/22/22	248.00
				VEN-PAY	Payroll Dated : 12/22/22	68.20
				VEN-PAY	Payroll Dated : 12/22/22	256.50
				VEN-PAY	Payroll Dated : 12/07/22	9.02
				VEN-PAY	Payroll Dated : 12/07/22	81.44
				VEN-PAY	Payroll Dated : 12/07/22	6.88
				VEN-PAY	Payroll Dated : 12/07/22	2.26
				VEN-PAY	Payroll Dated : 12/07/22	636.00
				VEN-PAY	Payroll Dated : 12/07/22	248.00
				VEN-PAY	Payroll Dated : 12/07/22	162.45
				VEN-PAY	Payroll Dated : 12/07/22	68.20
				VEN-PAY	Payroll Dated : 12/22/22	2.39
				VEN-PAY	Payroll Dated : 12/22/22	5.30
				VEN-PAY	Payroll Dated : 12/22/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	2.39
				VEN-PAY	Payroll Dated : 12/07/22	5.30
				VEN-PAY	Payroll Dated : 12/07/22	0.58
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	6.44
				VEN-PAY	Payroll Dated : 12/07/22	6.44
				VEN-PAY	Payroll Dated : 12/07/22	32.48
				VEN-PAY	Payroll Dated : 12/07/22	2.00
				VEN-PAY	Payroll Dated : 12/22/22	266.00
				VEN-PAY	Payroll Dated : 12/22/22	7.50
				VEN-PAY	Payroll Dated : 12/22/22	4.51
				VEN-PAY	Payroll Dated : 12/22/22	18.29
				VEN-PAY	Payroll Dated : 12/22/22	5.30
				VEN-PAY	Payroll Dated : 12/22/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	4.51
				VEN-PAY	Payroll Dated : 12/07/22	18.29
				VEN-PAY	Payroll Dated : 12/07/22	5.30
				VEN-PAY	Payroll Dated : 12/07/22	0.58
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	32.48
				VEN-PAY	Payroll Dated : 12/22/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	16.24

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/07/22	3.75
				VEN-PAY	Payroll Dated : 12/07/22	51.52
				VEN-PAY	Payroll Dated : 12/07/22	259.84
				VEN-PAY	Payroll Dated : 12/07/22	13.00
				VEN-PAY	Payroll Dated : 12/07/22	0.45
				VEN-PAY	Payroll Dated : 12/07/22	1.30
				VEN-PAY	Payroll Dated : 12/07/22	14.00
				VEN-PAY	Payroll Dated : 12/07/22	4,893.00
				VEN-PAY	Payroll Dated : 12/22/22	0.45
				VEN-PAY	Payroll Dated : 12/22/22	1.30
				VEN-PAY	Payroll Dated : 12/22/22	14.00
				VEN-PAY	Payroll Dated : 12/22/22	3.50
				VEN-PAY	Payroll Dated : 12/07/22	3.50
				VEN-PAY	Payroll Dated : 12/07/22	6.44
				VEN-PAY	Payroll Dated : 12/07/22	32.48
				VEN-PAY	Payroll Dated : 12/07/22	2.00
				VEN-PAY	Payroll Dated : 12/07/22	14.00
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	14.00
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	335.50
				VEN-PAY	Payroll Dated : 12/22/22	7.50
				VEN-PAY	Payroll Dated : 12/07/22	335.50
				VEN-PAY	Payroll Dated : 12/07/22	7.50
				VEN-PAY	Payroll Dated : 12/22/22	6.44
				VEN-PAY	Payroll Dated : 12/22/22	32.48
				VEN-PAY	Payroll Dated : 12/22/22	2.00
				VEN-PAY	Payroll Dated : 12/22/22	0.25
				VEN-PAY	Payroll Dated : 12/22/22	87.38
				VEN-PAY	Payroll Dated : 12/22/22	1.61
				VEN-PAY	Payroll Dated : 12/22/22	8.12
				VEN-PAY	Payroll Dated : 12/22/22	174.75
				VEN-PAY	Payroll Dated : 12/22/22	0.50
				VEN-PAY	Payroll Dated : 12/22/22	0.47
				VEN-PAY	Payroll Dated : 12/22/22	1.35
				VEN-PAY	Payroll Dated : 12/22/22	0.81
				VEN-PAY	Payroll Dated : 12/22/22	4.06
				VEN-PAY	Payroll Dated : 12/22/22	0.25
				VEN-PAY	Payroll Dated : 12/22/22	87.38
				VEN-PAY	Payroll Dated : 12/22/22	1.61
				VEN-PAY	Payroll Dated : 12/22/22	8.12
				VEN-PAY	Payroll Dated : 12/22/22	174.75
				VEN-PAY	Payroll Dated : 12/22/22	0.50
				VEN-PAY	Payroll Dated : 12/22/22	0.47
				VEN-PAY	Payroll Dated : 12/22/22	1.35

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/22	0.81
				VEN-PAY	Payroll Dated : 12/22/22	4.06
				VEN-PAY	Payroll Dated : 12/22/22	0.25
				VEN-PAY	Payroll Dated : 12/22/22	87.36
				VEN-PAY	Payroll Dated : 12/22/22	1.61
				VEN-PAY	Payroll Dated : 12/22/22	8.12
				VEN-PAY	Payroll Dated : 12/22/22	174.75
				VEN-PAY	Payroll Dated : 12/22/22	0.50
				VEN-PAY	Payroll Dated : 12/22/22	0.48
				VEN-PAY	Payroll Dated : 12/22/22	1.35
				VEN-PAY	Payroll Dated : 12/22/22	0.79
				VEN-PAY	Payroll Dated : 12/22/22	4.06
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	2.83
				VEN-PAY	Payroll Dated : 12/07/22	2.83
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/07/22	266.00
				VEN-PAY	Payroll Dated : 12/07/22	7.50
				VEN-PAY	Payroll Dated : 12/22/22	2.00
				VEN-PAY	Payroll Dated : 12/22/22	699.00
				VEN-PAY	Payroll Dated : 12/22/22	6.44
				VEN-PAY	Payroll Dated : 12/07/22	6.44
				VEN-PAY	Payroll Dated : 12/07/22	32.48
				VEN-PAY	Payroll Dated : 12/07/22	2.00
				VEN-PAY	Payroll Dated : 12/07/22	1.61
				VEN-PAY	Payroll Dated : 12/07/22	8.12
				VEN-PAY	Payroll Dated : 12/07/22	0.50
				VEN-PAY	Payroll Dated : 12/07/22	174.75
				VEN-PAY	Payroll Dated : 12/22/22	174.75
				VEN-PAY	Payroll Dated : 12/22/22	1.88
				VEN-PAY	Payroll Dated : 12/07/22	1.88
				VEN-PAY	Payroll Dated : 12/22/22	1.61
				VEN-PAY	Payroll Dated : 12/22/22	8.12
				VEN-PAY	Payroll Dated : 12/22/22	0.50
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	14.00
				VEN-PAY	Payroll Dated : 12/07/22	335.50
				VEN-PAY	Payroll Dated : 12/07/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	1.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/22	14.00
				VEN-PAY	Payroll Dated : 12/22/22	7.50
				VEN-PAY	Payroll Dated : 12/22/22	32.48
				VEN-PAY	Payroll Dated : 12/07/22	699.00
				VEN-PAY	Payroll Dated : 12/07/22	7.50
				VEN-PAY	Payroll Dated : 12/22/22	2.00
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	3.57
				VEN-PAY	Payroll Dated : 12/07/22	3.57
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	0.86
				VEN-PAY	Payroll Dated : 12/07/22	4.35
				VEN-PAY	Payroll Dated : 12/07/22	0.27
				VEN-PAY	Payroll Dated : 12/07/22	93.60
				VEN-PAY	Payroll Dated : 12/22/22	93.60
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	0.86
				VEN-PAY	Payroll Dated : 12/22/22	4.35
				VEN-PAY	Payroll Dated : 12/22/22	0.27
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	0.65
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	0.65
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	3.75
				VEN-PAY	Payroll Dated : 12/07/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.61
				VEN-PAY	Payroll Dated : 12/07/22	8.12
				VEN-PAY	Payroll Dated : 12/07/22	0.50
				VEN-PAY	Payroll Dated : 12/07/22	174.75
				VEN-PAY	Payroll Dated : 12/22/22	174.75
				VEN-PAY	Payroll Dated : 12/22/22	1.88
				VEN-PAY	Payroll Dated : 12/07/22	1.88
				VEN-PAY	Payroll Dated : 12/22/22	1.61
				VEN-PAY	Payroll Dated : 12/22/22	8.12
				VEN-PAY	Payroll Dated : 12/22/22	0.50

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/22	0.46
				VEN-PAY	Payroll Dated : 12/07/22	2.32
				VEN-PAY	Payroll Dated : 12/07/22	0.14
				VEN-PAY	Payroll Dated : 12/07/22	49.94
				VEN-PAY	Payroll Dated : 12/22/22	49.94
				VEN-PAY	Payroll Dated : 12/22/22	0.54
				VEN-PAY	Payroll Dated : 12/07/22	0.54
				VEN-PAY	Payroll Dated : 12/22/22	0.46
				VEN-PAY	Payroll Dated : 12/22/22	2.32
				VEN-PAY	Payroll Dated : 12/22/22	0.14
				VEN-PAY	Payroll Dated : 12/07/22	4.51
				VEN-PAY	Payroll Dated : 12/07/22	6.44
				VEN-PAY	Payroll Dated : 12/07/22	32.48
				VEN-PAY	Payroll Dated : 12/07/22	2.00
				VEN-PAY	Payroll Dated : 12/07/22	699.00
				VEN-PAY	Payroll Dated : 12/22/22	699.00
				VEN-PAY	Payroll Dated : 12/22/22	5.66
				VEN-PAY	Payroll Dated : 12/07/22	5.66
				VEN-PAY	Payroll Dated : 12/22/22	6.44
				VEN-PAY	Payroll Dated : 12/22/22	32.48
				VEN-PAY	Payroll Dated : 12/22/22	2.00
				VEN-PAY	Payroll Dated : 12/22/22	32.49
				VEN-PAY	Payroll Dated : 12/22/22	4.51
				VEN-PAY	Payroll Dated : 12/22/22	16.78
				VEN-PAY	Payroll Dated : 12/22/22	110.00
				VEN-PAY	Payroll Dated : 12/07/22	4.51
				VEN-PAY	Payroll Dated : 12/07/22	16.78
				VEN-PAY	Payroll Dated : 12/07/22	32.49
				VEN-PAY	Payroll Dated : 12/07/22	110.00
				VEN-PAY	Payroll Dated : 12/22/22	4.51
				VEN-PAY	Payroll Dated : 12/22/22	256.50
				VEN-PAY	Payroll Dated : 12/22/22	9.02
				VEN-PAY	Payroll Dated : 12/22/22	318.00
				VEN-PAY	Payroll Dated : 12/22/22	32.49
				VEN-PAY	Payroll Dated : 12/22/22	61.25
				VEN-PAY	Payroll Dated : 12/07/22	32.49
				VEN-PAY	Payroll Dated : 12/07/22	318.00
				VEN-PAY	Payroll Dated : 12/07/22	4.51
				VEN-PAY	Payroll Dated : 12/07/22	61.25
				VEN-PAY	Payroll Dated : 12/22/22	32.49
				VEN-PAY	Payroll Dated : 12/22/22	124.00
				VEN-PAY	Payroll Dated : 12/22/22	15.00
				VEN-PAY	Payroll Dated : 12/07/22	15.00
				VEN-PAY	Payroll Dated : 12/07/22	234.00
				VEN-PAY	Payroll Dated : 12/22/22	32.49
				VEN-PAY	Payroll Dated : 12/22/22	0.58

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/22	234.00
				VEN-PAY	Payroll Dated : 12/07/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	32.49
				VEN-PAY	Payroll Dated : 12/22/22	24.17
				VEN-PAY	Payroll Dated : 12/07/22	24.17
				VEN-PAY	Payroll Dated : 12/22/22	21.67
				VEN-PAY	Payroll Dated : 12/22/22	2.57
				VEN-PAY	Payroll Dated : 12/22/22	168.15
				VEN-PAY	Payroll Dated : 12/07/22	2.57
				VEN-PAY	Payroll Dated : 12/07/22	168.15
				VEN-PAY	Payroll Dated : 12/07/22	21.67
				VEN-PAY	Payroll Dated : 12/22/22	31.85
				VEN-PAY	Payroll Dated : 12/22/22	5.30
				VEN-PAY	Payroll Dated : 12/22/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	32.49
				VEN-PAY	Payroll Dated : 12/07/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	124.00
				VEN-PAY	Payroll Dated : 12/07/22	256.50
				VEN-PAY	Payroll Dated : 12/07/22	9.02
				VEN-PAY	Payroll Dated : 12/07/22	31.85
				VEN-PAY	Payroll Dated : 12/07/22	5.30
				VEN-PAY	Payroll Dated : 12/22/22	27.15
				VEN-PAY	Payroll Dated : 12/22/22	4.51
				VEN-PAY	Payroll Dated : 12/22/22	9.05
				VEN-PAY	Payroll Dated : 12/22/22	5.30
				VEN-PAY	Payroll Dated : 12/07/22	4.51
				VEN-PAY	Payroll Dated : 12/07/22	9.05
				VEN-PAY	Payroll Dated : 12/07/22	5.30
				VEN-PAY	Payroll Dated : 12/07/22	27.15
				VEN-PAY	Payroll Dated : 12/22/22	38.01
				VEN-PAY	Payroll Dated : 12/22/22	4.51
				VEN-PAY	Payroll Dated : 12/22/22	42.35
				VEN-PAY	Payroll Dated : 12/22/22	6.36
				VEN-PAY	Payroll Dated : 12/22/22	0.58
				VEN-PAY	Payroll Dated : 12/22/22	15.00
				VEN-PAY	Payroll Dated : 12/22/22	110.00
				VEN-PAY	Payroll Dated : 12/07/22	4.51
				VEN-PAY	Payroll Dated : 12/07/22	42.35
				VEN-PAY	Payroll Dated : 12/07/22	6.36
				VEN-PAY	Payroll Dated : 12/07/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	15.00
				VEN-PAY	Payroll Dated : 12/07/22	38.01
				VEN-PAY	Payroll Dated : 12/07/22	110.00
				VEN-PAY	Payroll Dated : 12/07/22	6.44
				VEN-PAY	Payroll Dated : 12/07/22	32.48
				VEN-PAY	Payroll Dated : 12/07/22	2.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/22	14.00
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	14.00
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	335.50
				VEN-PAY	Payroll Dated : 12/22/22	6.45
				VEN-PAY	Payroll Dated : 12/07/22	335.50
				VEN-PAY	Payroll Dated : 12/07/22	6.45
				VEN-PAY	Payroll Dated : 12/22/22	6.44
				VEN-PAY	Payroll Dated : 12/22/22	32.48
				VEN-PAY	Payroll Dated : 12/22/22	2.00
				VEN-PAY	Payroll Dated : 12/07/22	1.84
				VEN-PAY	Payroll Dated : 12/07/22	9.26
				VEN-PAY	Payroll Dated : 12/07/22	0.57
				VEN-PAY	Payroll Dated : 12/07/22	7.98
				VEN-PAY	Payroll Dated : 12/22/22	7.98
				VEN-PAY	Payroll Dated : 12/22/22	191.24
				VEN-PAY	Payroll Dated : 12/22/22	2.14
				VEN-PAY	Payroll Dated : 12/07/22	191.24
				VEN-PAY	Payroll Dated : 12/07/22	2.14
				VEN-PAY	Payroll Dated : 12/22/22	1.84
				VEN-PAY	Payroll Dated : 12/22/22	9.26
				VEN-PAY	Payroll Dated : 12/22/22	0.57
				VEN-PAY	Payroll Dated : 12/22/22	32.49
				VEN-PAY	Payroll Dated : 12/22/22	4.51
				VEN-PAY	Payroll Dated : 12/22/22	24.52
				VEN-PAY	Payroll Dated : 12/22/22	0.58
				VEN-PAY	Payroll Dated : 12/22/22	295.00
				VEN-PAY	Payroll Dated : 12/07/22	4.51
				VEN-PAY	Payroll Dated : 12/07/22	24.52
				VEN-PAY	Payroll Dated : 12/07/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	295.00
				VEN-PAY	Payroll Dated : 12/07/22	32.49
				VEN-PAY	Payroll Dated : 12/22/22	15.00
				VEN-PAY	Payroll Dated : 12/22/22	5.30
				VEN-PAY	Payroll Dated : 12/22/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	15.00
				VEN-PAY	Payroll Dated : 12/07/22	5.30
				VEN-PAY	Payroll Dated : 12/22/22	64.98
				VEN-PAY	Payroll Dated : 12/22/22	38.01
				VEN-PAY	Payroll Dated : 12/22/22	4.51
				VEN-PAY	Payroll Dated : 12/22/22	3.10
				VEN-PAY	Payroll Dated : 12/22/22	295.00
				VEN-PAY	Payroll Dated : 12/22/22	248.00
				VEN-PAY	Payroll Dated : 12/07/22	4.51

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/07/22	3.10
				VEN-PAY	Payroll Dated : 12/07/22	295.00
				VEN-PAY	Payroll Dated : 12/07/22	248.00
				VEN-PAY	Payroll Dated : 12/22/22	262.13
				VEN-PAY	Payroll Dated : 12/22/22	2.42
				VEN-PAY	Payroll Dated : 12/07/22	2.42
				VEN-PAY	Payroll Dated : 12/07/22	12.18
				VEN-PAY	Payroll Dated : 12/07/22	0.75
				VEN-PAY	Payroll Dated : 12/22/22	2.81
				VEN-PAY	Payroll Dated : 12/22/22	3.84
				VEN-PAY	Payroll Dated : 12/22/22	1.32
				VEN-PAY	Payroll Dated : 12/22/22	0.14
				VEN-PAY	Payroll Dated : 12/07/22	0.14
				VEN-PAY	Payroll Dated : 12/07/22	3.84
				VEN-PAY	Payroll Dated : 12/07/22	1.32
				VEN-PAY	Payroll Dated : 12/22/22	11.51
				VEN-PAY	Payroll Dated : 12/22/22	3.98
				VEN-PAY	Payroll Dated : 12/22/22	0.44
				VEN-PAY	Payroll Dated : 12/07/22	0.44
				VEN-PAY	Payroll Dated : 12/07/22	11.51
				VEN-PAY	Payroll Dated : 12/07/22	3.98
				VEN-PAY	Payroll Dated : 12/22/22	87.37
				VEN-PAY	Payroll Dated : 12/22/22	0.80
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/22	0.80
				VEN-PAY	Payroll Dated : 12/07/22	4.06
				VEN-PAY	Payroll Dated : 12/07/22	0.25
				VEN-PAY	Payroll Dated : 12/22/22	12.18
				VEN-PAY	Payroll Dated : 12/07/22	262.13
				VEN-PAY	Payroll Dated : 12/07/22	2.81
				VEN-PAY	Payroll Dated : 12/22/22	0.75
				VEN-PAY	Payroll Dated : 12/22/22	0.94
				VEN-PAY	Payroll Dated : 12/22/22	4.06
				VEN-PAY	Payroll Dated : 12/07/22	87.37
				VEN-PAY	Payroll Dated : 12/07/22	0.94
				VEN-PAY	Payroll Dated : 12/22/22	0.25
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	3.75
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/07/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	441.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/22/22	27.15
				VEN-PAY	Payroll Dated : 12/22/22	32.49
				VEN-PAY	Payroll Dated : 12/22/22	76.02
				VEN-PAY	Payroll Dated : 12/22/22	13.53
				VEN-PAY	Payroll Dated : 12/22/22	44.69
				VEN-PAY	Payroll Dated : 12/22/22	5.30
				VEN-PAY	Payroll Dated : 12/22/22	0.58
				VEN-PAY	Payroll Dated : 12/22/22	15.00
				VEN-PAY	Payroll Dated : 12/22/22	541.50
				VEN-PAY	Payroll Dated : 12/22/22	248.00
				VEN-PAY	Payroll Dated : 12/22/22	441.00
				VEN-PAY	Payroll Dated : 12/07/22	13.53
				VEN-PAY	Payroll Dated : 12/07/22	44.69
				VEN-PAY	Payroll Dated : 12/07/22	5.30
				VEN-PAY	Payroll Dated : 12/07/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	15.00
				VEN-PAY	Payroll Dated : 12/07/22	541.50
				VEN-PAY	Payroll Dated : 12/07/22	248.00
				VEN-PAY	Payroll Dated : 12/07/22	27.15
				VEN-PAY	Payroll Dated : 12/07/22	32.49
				VEN-PAY	Payroll Dated : 12/07/22	76.02
				VEN-PAY	Payroll Dated : 12/07/22	441.00
				VEN-PAY	Payroll Dated : 12/22/22	27.15
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/22	64.98
				VEN-PAY	Payroll Dated : 12/22/22	76.02
				VEN-PAY	Payroll Dated : 12/22/22	13.53
				VEN-PAY	Payroll Dated : 12/22/22	213.18
				VEN-PAY	Payroll Dated : 12/22/22	25.98
				VEN-PAY	Payroll Dated : 12/22/22	2.96
				VEN-PAY	Payroll Dated : 12/22/22	15.00
				VEN-PAY	Payroll Dated : 12/22/22	590.00
				VEN-PAY	Payroll Dated : 12/22/22	248.00
				VEN-PAY	Payroll Dated : 12/22/22	41.80
				VEN-PAY	Payroll Dated : 12/22/22	441.00
				VEN-PAY	Payroll Dated : 12/07/22	13.53
				VEN-PAY	Payroll Dated : 12/07/22	213.18
				VEN-PAY	Payroll Dated : 12/07/22	25.98
				VEN-PAY	Payroll Dated : 12/07/22	2.96
				VEN-PAY	Payroll Dated : 12/07/22	15.00
				VEN-PAY	Payroll Dated : 12/07/22	590.00
				VEN-PAY	Payroll Dated : 12/07/22	248.00
				VEN-PAY	Payroll Dated : 12/07/22	27.15
				VEN-PAY	Payroll Dated : 12/07/22	64.98
				VEN-PAY	Payroll Dated : 12/07/22	76.02
				VEN-PAY	Payroll Dated : 12/07/22	41.80
				VEN-PAY	Payroll Dated : 12/07/22	1.84

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/22	9.26
				VEN-PAY	Payroll Dated : 12/07/22	0.57
				VEN-PAY	Payroll Dated : 12/07/22	199.22
				VEN-PAY	Payroll Dated : 12/22/22	199.22
				VEN-PAY	Payroll Dated : 12/22/22	2.14
				VEN-PAY	Payroll Dated : 12/07/22	2.14
				VEN-PAY	Payroll Dated : 12/22/22	1.84
				VEN-PAY	Payroll Dated : 12/22/22	9.26
				VEN-PAY	Payroll Dated : 12/22/22	0.57
				VEN-PAY	Payroll Dated : 12/07/22	300.50
				VEN-PAY	Payroll Dated : 12/22/22	32.49
				VEN-PAY	Payroll Dated : 12/22/22	4.51
				VEN-PAY	Payroll Dated : 12/22/22	53.69
				VEN-PAY	Payroll Dated : 12/22/22	10.60
				VEN-PAY	Payroll Dated : 12/22/22	2.03
				VEN-PAY	Payroll Dated : 12/22/22	248.00
				VEN-PAY	Payroll Dated : 12/22/22	248.00
				VEN-PAY	Payroll Dated : 12/22/22	300.50
				VEN-PAY	Payroll Dated : 12/07/22	4.51
				VEN-PAY	Payroll Dated : 12/07/22	53.69
				VEN-PAY	Payroll Dated : 12/07/22	10.60
				VEN-PAY	Payroll Dated : 12/07/22	2.03
				VEN-PAY	Payroll Dated : 12/07/22	248.00
				VEN-PAY	Payroll Dated : 12/07/22	248.00
				VEN-PAY	Payroll Dated : 12/07/22	32.49
				VEN-PAY	Payroll Dated : 12/22/22	3.50
				VEN-PAY	Payroll Dated : 12/07/22	3.50
				VEN-PAY	Payroll Dated : 12/07/22	0.29
				VEN-PAY	Payroll Dated : 12/07/22	1.45
				VEN-PAY	Payroll Dated : 12/07/22	0.09
				VEN-PAY	Payroll Dated : 12/07/22	31.21
				VEN-PAY	Payroll Dated : 12/22/22	31.21
				VEN-PAY	Payroll Dated : 12/22/22	0.33
				VEN-PAY	Payroll Dated : 12/07/22	0.33
				VEN-PAY	Payroll Dated : 12/22/22	0.29
				VEN-PAY	Payroll Dated : 12/22/22	1.45
				VEN-PAY	Payroll Dated : 12/22/22	0.09
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	43.03
				VEN-PAY	Payroll Dated : 12/07/22	217.06
				VEN-PAY	Payroll Dated : 12/07/22	13.36
				VEN-PAY	Payroll Dated : 12/07/22	8.68
				VEN-PAY	Payroll Dated : 12/07/22	4,104.86
				VEN-PAY	Payroll Dated : 12/22/22	8.68
				VEN-PAY	Payroll Dated : 12/22/22	4,104.86
				VEN-PAY	Payroll Dated : 12/22/22	208.01

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/22	266.00
				VEN-PAY	Payroll Dated : 12/22/22	7.34
				VEN-PAY	Payroll Dated : 12/22/22	42.14
				VEN-PAY	Payroll Dated : 12/22/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	266.00
				VEN-PAY	Payroll Dated : 12/22/22	3.01
				VEN-PAY	Payroll Dated : 12/07/22	266.00
				VEN-PAY	Payroll Dated : 12/07/22	3.01
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/07/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	32.49
				VEN-PAY	Payroll Dated : 12/22/22	110.00
				VEN-PAY	Payroll Dated : 12/22/22	4.51
				VEN-PAY	Payroll Dated : 12/22/22	9.22
				VEN-PAY	Payroll Dated : 12/22/22	5.30
				VEN-PAY	Payroll Dated : 12/22/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	32.49
				VEN-PAY	Payroll Dated : 12/07/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	110.00
				VEN-PAY	Payroll Dated : 12/07/22	4.51
				VEN-PAY	Payroll Dated : 12/07/22	9.22
				VEN-PAY	Payroll Dated : 12/07/22	5.30
				VEN-PAY	Payroll Dated : 12/07/22	1.61
				VEN-PAY	Payroll Dated : 12/07/22	8.12
				VEN-PAY	Payroll Dated : 12/07/22	0.50
				VEN-PAY	Payroll Dated : 12/22/22	0.50
				VEN-PAY	Payroll Dated : 12/22/22	174.75
				VEN-PAY	Payroll Dated : 12/22/22	1.87
				VEN-PAY	Payroll Dated : 12/07/22	174.75
				VEN-PAY	Payroll Dated : 12/07/22	1.87
				VEN-PAY	Payroll Dated : 12/22/22	1.61
				VEN-PAY	Payroll Dated : 12/22/22	8.12
				VEN-PAY	Payroll Dated : 12/07/22	208.01
				VEN-PAY	Payroll Dated : 12/07/22	266.00
				VEN-PAY	Payroll Dated : 12/07/22	7.34
				VEN-PAY	Payroll Dated : 12/07/22	42.14

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/22/22	43.03
				VEN-PAY	Payroll Dated : 12/22/22	217.06
				VEN-PAY	Payroll Dated : 12/22/22	13.36
				VEN-PAY	Payroll Dated : 12/22/22	4.51
				VEN-PAY	Payroll Dated : 12/22/22	33.90
				VEN-PAY	Payroll Dated : 12/07/22	4.51
				VEN-PAY	Payroll Dated : 12/07/22	33.90
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	0.11
				VEN-PAY	Payroll Dated : 12/22/22	3.75
				VEN-PAY	Payroll Dated : 12/07/22	0.11
				VEN-PAY	Payroll Dated : 12/07/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	295.00
				VEN-PAY	Payroll Dated : 12/22/22	32.49
				VEN-PAY	Payroll Dated : 12/22/22	4.51
				VEN-PAY	Payroll Dated : 12/07/22	32.49
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/22	295.00
				VEN-PAY	Payroll Dated : 12/07/22	4.51
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	3.75
				VEN-PAY	Payroll Dated : 12/07/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	32.49
				VEN-PAY	Payroll Dated : 12/22/22	18.16
				VEN-PAY	Payroll Dated : 12/07/22	18.16
				VEN-PAY	Payroll Dated : 12/07/22	32.49
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	266.00
				VEN-PAY	Payroll Dated : 12/22/22	3.75
				VEN-PAY	Payroll Dated : 12/07/22	266.00
				VEN-PAY	Payroll Dated : 12/07/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	16.24

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	40.57
				VEN-PAY	Payroll Dated : 12/22/22	5.30
				VEN-PAY	Payroll Dated : 12/07/22	40.57
				VEN-PAY	Payroll Dated : 12/07/22	5.30
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	3.75
				VEN-PAY	Payroll Dated : 12/07/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	18.23
				VEN-PAY	Payroll Dated : 12/07/22	18.23
				VEN-PAY	Payroll Dated : 12/07/22	1.38
				VEN-PAY	Payroll Dated : 12/07/22	6.98
				VEN-PAY	Payroll Dated : 12/07/22	0.43
				VEN-PAY	Payroll Dated : 12/07/22	150.28
				VEN-PAY	Payroll Dated : 12/22/22	150.28
				VEN-PAY	Payroll Dated : 12/22/22	1.61
				VEN-PAY	Payroll Dated : 12/07/22	1.61
				VEN-PAY	Payroll Dated : 12/22/22	1.38
				VEN-PAY	Payroll Dated : 12/22/22	6.98
				VEN-PAY	Payroll Dated : 12/22/22	0.43
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	32.49
				VEN-PAY	Payroll Dated : 12/22/22	6.92
				VEN-PAY	Payroll Dated : 12/22/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	6.92
				VEN-PAY	Payroll Dated : 12/07/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	32.49
				VEN-PAY	Payroll Dated : 12/22/22	335.50
				VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	77.72
				VEN-PAY	Payroll Dated : 12/07/22	391.94

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/22	24.14
				VEN-PAY	Payroll Dated : 12/07/22	19.32
				VEN-PAY	Payroll Dated : 12/07/22	6,205.39
				VEN-PAY	Payroll Dated : 12/22/22	19.32
				VEN-PAY	Payroll Dated : 12/22/22	6,205.39
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	798.49
				VEN-PAY	Payroll Dated : 12/22/22	798.00
				VEN-PAY	Payroll Dated : 12/22/22	14.00
				VEN-PAY	Payroll Dated : 12/22/22	13.18
				VEN-PAY	Payroll Dated : 12/22/22	72.24
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/07/22	798.49
				VEN-PAY	Payroll Dated : 12/07/22	798.00
				VEN-PAY	Payroll Dated : 12/07/22	14.00
				VEN-PAY	Payroll Dated : 12/07/22	13.18
				VEN-PAY	Payroll Dated : 12/07/22	72.24
				VEN-PAY	Payroll Dated : 12/22/22	77.72
				VEN-PAY	Payroll Dated : 12/22/22	391.94
				VEN-PAY	Payroll Dated : 12/22/22	24.14
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	14.00
				VEN-PAY	Payroll Dated : 12/07/22	335.50
				VEN-PAY	Payroll Dated : 12/07/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	14.00
				VEN-PAY	Payroll Dated : 12/22/22	4,893.00
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	335.50
				VEN-PAY	Payroll Dated : 12/22/22	38.13
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/07/22	335.50
				VEN-PAY	Payroll Dated : 12/07/22	38.03
				VEN-PAY	Payroll Dated : 12/22/22	51.52
				VEN-PAY	Payroll Dated : 12/22/22	259.84
				VEN-PAY	Payroll Dated : 12/22/22	13.00
				VEN-PAY	Payroll Dated : 12/07/22	3.22
				VEN-PAY	Payroll Dated : 12/07/22	16.24
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	14.00
				VEN-PAY	Payroll Dated : 12/22/22	14.00
				VEN-PAY	Payroll Dated : 12/22/22	335.50
				VEN-PAY	Payroll Dated : 12/22/22	3.75
				VEN-PAY	Payroll Dated : 12/07/22	335.50
				VEN-PAY	Payroll Dated : 12/07/22	3.75

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/22	3.22
				VEN-PAY	Payroll Dated : 12/22/22	16.24
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	56.35
				VEN-PAY	Payroll Dated : 12/07/22	284.20
				VEN-PAY	Payroll Dated : 12/07/22	18.50
				VEN-PAY	Payroll Dated : 12/07/22	5,067.75
				VEN-PAY	Payroll Dated : 12/22/22	5,067.75
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	798.00
				VEN-PAY	Payroll Dated : 12/22/22	16.62
				VEN-PAY	Payroll Dated : 12/22/22	50.63
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/07/22	798.00
				VEN-PAY	Payroll Dated : 12/07/22	16.62
				VEN-PAY	Payroll Dated : 12/07/22	50.63
				VEN-PAY	Payroll Dated : 12/22/22	56.35
				VEN-PAY	Payroll Dated : 12/22/22	284.20
				VEN-PAY	Payroll Dated : 12/22/22	18.50
				VEN-PAY	Payroll Dated : 12/22/22	0.25
				VEN-PAY	Payroll Dated : 12/22/22	87.38
				VEN-PAY	Payroll Dated : 12/22/22	1.61
				VEN-PAY	Payroll Dated : 12/22/22	8.12
				VEN-PAY	Payroll Dated : 12/22/22	174.75
				VEN-PAY	Payroll Dated : 12/22/22	0.50
				VEN-PAY	Payroll Dated : 12/22/22	0.47
				VEN-PAY	Payroll Dated : 12/22/22	1.35
				VEN-PAY	Payroll Dated : 12/22/22	0.81
				VEN-PAY	Payroll Dated : 12/22/22	4.06
				VEN-PAY	Payroll Dated : 12/22/22	3.42
				VEN-PAY	Payroll Dated : 12/07/22	3.42
				VEN-PAY	Payroll Dated : 12/07/22	53.13
				VEN-PAY	Payroll Dated : 12/07/22	267.96
				VEN-PAY	Payroll Dated : 12/07/22	16.50
				VEN-PAY	Payroll Dated : 12/07/22	2,271.75
				VEN-PAY	Payroll Dated : 12/22/22	2,271.75
				VEN-PAY	Payroll Dated : 12/22/22	2,394.00
				VEN-PAY	Payroll Dated : 12/22/22	23.88
				VEN-PAY	Payroll Dated : 12/22/22	35.62
				VEN-PAY	Payroll Dated : 12/07/22	2,394.00
				VEN-PAY	Payroll Dated : 12/07/22	23.88
				VEN-PAY	Payroll Dated : 12/07/22	35.62
				VEN-PAY	Payroll Dated : 12/22/22	53.13
				VEN-PAY	Payroll Dated : 12/22/22	267.96
				VEN-PAY	Payroll Dated : 12/22/22	16.50
				VEN-PAY	Payroll Dated : 12/07/22	6.44

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010100	02/01/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/22	32.48
				VEN-PAY	Payroll Dated : 12/07/22	2.00
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	349.50
				VEN-PAY	Payroll Dated : 12/22/22	1.89
				VEN-PAY	Payroll Dated : 12/22/22	3.75
				VEN-PAY	Payroll Dated : 12/07/22	349.50
				VEN-PAY	Payroll Dated : 12/07/22	1.89
				VEN-PAY	Payroll Dated : 12/07/22	3.75
				VEN-PAY	Payroll Dated : 12/22/22	6.44
				VEN-PAY	Payroll Dated : 12/22/22	32.48
				VEN-PAY	Payroll Dated : 12/22/22	2.00
0000010108	02/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/23	413.71
				VEN-PAY	Payroll Dated : 02/07/23	395.55
				VEN-PAY	Payroll Dated : 02/07/23	92.51
				VEN-PAY	Payroll Dated : 02/07/23	5.92
				VEN-PAY	Payroll Dated : 02/07/23	3.88
				VEN-PAY	Payroll Dated : 02/07/23	0.91
				VEN-PAY	Payroll Dated : 02/07/23	1,579.84
				VEN-PAY	Payroll Dated : 02/07/23	164.39
				VEN-PAY	Payroll Dated : 02/07/23	369.45
				VEN-PAY	Payroll Dated : 02/07/23	61.11
				VEN-PAY	Payroll Dated : 02/07/23	77.40
				VEN-PAY	Payroll Dated : 02/07/23	18.10
				VEN-PAY	Payroll Dated : 02/07/23	0.36
				VEN-PAY	Payroll Dated : 02/07/23	6.67
				VEN-PAY	Payroll Dated : 02/07/23	343.69
				VEN-PAY	Payroll Dated : 02/07/23	210.29
				VEN-PAY	Payroll Dated : 02/07/23	49.18
				VEN-PAY	Payroll Dated : 02/07/23	38.45
				VEN-PAY	Payroll Dated : 02/07/23	69.43
				VEN-PAY	Payroll Dated : 02/07/23	153.49
				VEN-PAY	Payroll Dated : 02/07/23	35.90
				VEN-PAY	Payroll Dated : 02/07/23	35.90
				VEN-PAY	Payroll Dated : 02/07/23	153.49
				VEN-PAY	Payroll Dated : 02/07/23	154.40
				VEN-PAY	Payroll Dated : 02/07/23	236.14
				VEN-PAY	Payroll Dated : 02/07/23	55.23
				VEN-PAY	Payroll Dated : 02/07/23	19.14
				VEN-PAY	Payroll Dated : 02/07/23	167.74
				VEN-PAY	Payroll Dated : 02/07/23	1.99
				VEN-PAY	Payroll Dated : 02/07/23	218.72
				VEN-PAY	Payroll Dated : 02/07/23	45.61
				VEN-PAY	Payroll Dated : 02/07/23	21.29
				VEN-PAY	Payroll Dated : 02/07/23	2,532.48

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010108	02/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/23	5.19
				VEN-PAY	Payroll Dated : 02/07/23	22.26
				VEN-PAY	Payroll Dated : 02/07/23	103.98
				VEN-PAY	Payroll Dated : 02/07/23	20.59
				VEN-PAY	Payroll Dated : 02/07/23	121.82
				VEN-PAY	Payroll Dated : 02/07/23	58.58
				VEN-PAY	Payroll Dated : 02/07/23	124.45
				VEN-PAY	Payroll Dated : 02/07/23	29.10
				VEN-PAY	Payroll Dated : 02/07/23	124.45
				VEN-PAY	Payroll Dated : 02/07/23	29.10
				VEN-PAY	Payroll Dated : 02/07/23	349.74
				VEN-PAY	Payroll Dated : 02/07/23	237.14
				VEN-PAY	Payroll Dated : 02/07/23	55.46
				VEN-PAY	Payroll Dated : 02/07/23	9.08
				VEN-PAY	Payroll Dated : 02/07/23	210.29
				VEN-PAY	Payroll Dated : 02/07/23	49.18
				VEN-PAY	Payroll Dated : 02/07/23	33.41
				VEN-PAY	Payroll Dated : 02/07/23	566.18
				VEN-PAY	Payroll Dated : 02/07/23	3.34
				VEN-PAY	Payroll Dated : 02/07/23	566.18
				VEN-PAY	Payroll Dated : 02/07/23	614.49
				VEN-PAY	Payroll Dated : 02/07/23	22.45
				VEN-PAY	Payroll Dated : 02/07/23	713.46
				VEN-PAY	Payroll Dated : 02/07/23	33.41
				VEN-PAY	Payroll Dated : 02/07/23	20.05
				VEN-PAY	Payroll Dated : 02/07/23	1.39
				VEN-PAY	Payroll Dated : 02/07/23	0.27
				VEN-PAY	Payroll Dated : 02/07/23	0.62
				VEN-PAY	Payroll Dated : 02/07/23	18.10
				VEN-PAY	Payroll Dated : 02/07/23	0.03
				VEN-PAY	Payroll Dated : 02/07/23	77.40
				VEN-PAY	Payroll Dated : 02/07/23	5.34
				VEN-PAY	Payroll Dated : 02/07/23	43.68
				VEN-PAY	Payroll Dated : 02/07/23	13.84
				VEN-PAY	Payroll Dated : 02/07/23	106.43
				VEN-PAY	Payroll Dated : 02/07/23	227.71
				VEN-PAY	Payroll Dated : 02/07/23	23.04
				VEN-PAY	Payroll Dated : 02/07/23	186.20
				VEN-PAY	Payroll Dated : 02/07/23	43.55
				VEN-PAY	Payroll Dated : 02/07/23	24.80
				VEN-PAY	Payroll Dated : 02/07/23	5.80
				VEN-PAY	Payroll Dated : 02/07/23	22.45
				VEN-PAY	Payroll Dated : 02/07/23	20.04
				VEN-PAY	Payroll Dated : 02/07/23	38.48
				VEN-PAY	Payroll Dated : 02/07/23	164.00
				VEN-PAY	Payroll Dated : 02/07/23	54.69

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010108	02/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/23	54.69
				VEN-PAY	Payroll Dated : 02/07/23	7.00
				VEN-PAY	Payroll Dated : 02/07/23	1.81
				VEN-PAY	Payroll Dated : 02/07/23	2.21
				VEN-PAY	Payroll Dated : 02/07/23	0.36
				VEN-PAY	Payroll Dated : 02/07/23	0.76
				VEN-PAY	Payroll Dated : 02/07/23	0.36
				VEN-PAY	Payroll Dated : 02/07/23	5.05
				VEN-PAY	Payroll Dated : 02/07/23	1.13
				VEN-PAY	Payroll Dated : 02/07/23	1.13
				VEN-PAY	Payroll Dated : 02/07/23	58.58
				VEN-PAY	Payroll Dated : 02/07/23	7.13
				VEN-PAY	Payroll Dated : 02/07/23	83.20
				VEN-PAY	Payroll Dated : 02/07/23	22.45
				VEN-PAY	Payroll Dated : 02/07/23	92.45
				VEN-PAY	Payroll Dated : 02/07/23	20.04
				VEN-PAY	Payroll Dated : 02/07/23	4.29
				VEN-PAY	Payroll Dated : 02/07/23	1.19
				VEN-PAY	Payroll Dated : 02/07/23	1.67
				VEN-PAY	Payroll Dated : 02/07/23	38.48
				VEN-PAY	Payroll Dated : 02/07/23	9.00
				VEN-PAY	Payroll Dated : 02/07/23	53.48
				VEN-PAY	Payroll Dated : 02/07/23	12.52
				VEN-PAY	Payroll Dated : 02/07/23	85.38
				VEN-PAY	Payroll Dated : 02/07/23	126.38
				VEN-PAY	Payroll Dated : 02/07/23	29.56
				VEN-PAY	Payroll Dated : 02/07/23	26.86
				VEN-PAY	Payroll Dated : 02/07/23	114.86
				VEN-PAY	Payroll Dated : 02/07/23	84.03
				VEN-PAY	Payroll Dated : 02/07/23	19.65
				VEN-PAY	Payroll Dated : 02/07/23	28.52
				VEN-PAY	Payroll Dated : 02/07/23	20.60
				VEN-PAY	Payroll Dated : 02/07/23	4.35
				VEN-PAY	Payroll Dated : 02/07/23	4.35
				VEN-PAY	Payroll Dated : 02/07/23	42.30
				VEN-PAY	Payroll Dated : 02/07/23	20.59
				VEN-PAY	Payroll Dated : 02/07/23	15.30
				VEN-PAY	Payroll Dated : 02/07/23	115.11
				VEN-PAY	Payroll Dated : 02/07/23	45.93
				VEN-PAY	Payroll Dated : 02/07/23	345.37
				VEN-PAY	Payroll Dated : 02/07/23	15.30
				VEN-PAY	Payroll Dated : 02/07/23	45.93
				VEN-PAY	Payroll Dated : 02/07/23	1.55
				VEN-PAY	Payroll Dated : 02/07/23	6.64
				VEN-PAY	Payroll Dated : 02/07/23	38.48
				VEN-PAY	Payroll Dated : 02/07/23	7.13

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/07/23	9.00
				VEN-PAY	Payroll Dated : 02/07/23	2.75
				VEN-PAY	Payroll Dated : 02/07/23	1.67
				VEN-PAY	Payroll Dated : 02/07/23	38.48
				VEN-PAY	Payroll Dated : 02/07/23	2,864.31
				VEN-PAY	Payroll Dated : 02/07/23	713.46
				VEN-PAY	Payroll Dated : 02/07/23	28.52
				VEN-PAY	Payroll Dated : 02/07/23	3,093.88
				VEN-PAY	Payroll Dated : 02/07/23	614.49
				VEN-PAY	Payroll Dated : 02/07/23	83.20
				VEN-PAY	Payroll Dated : 02/07/23	22.45
				VEN-PAY	Payroll Dated : 02/07/23	4,748.24
				VEN-PAY	Payroll Dated : 02/07/23	966.07
				VEN-PAY	Payroll Dated : 02/07/23	113.25
				VEN-PAY	Payroll Dated : 02/07/23	22.26
				VEN-PAY	Payroll Dated : 02/07/23	12.03
				VEN-PAY	Payroll Dated : 02/07/23	38.48
				VEN-PAY	Payroll Dated : 02/07/23	9.00
				VEN-PAY	Payroll Dated : 02/07/23	2.75
				VEN-PAY	Payroll Dated : 02/07/23	5.19
				VEN-PAY	Payroll Dated : 02/07/23	41.17
				VEN-PAY	Payroll Dated : 02/07/23	54.79
				VEN-PAY	Payroll Dated : 02/07/23	18.83
0000010108	02/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/23	1.67
				VEN-PAY	Payroll Dated : 02/07/23	7.13
				VEN-PAY	Payroll Dated : 02/07/23	6.16
				VEN-PAY	Payroll Dated : 02/07/23	38.48
				VEN-PAY	Payroll Dated : 02/07/23	9.00
				VEN-PAY	Payroll Dated : 02/07/23	3.77
				VEN-PAY	Payroll Dated : 02/07/23	28.52
				VEN-PAY	Payroll Dated : 02/07/23	321.27
				VEN-PAY	Payroll Dated : 02/07/23	6.68
				VEN-PAY	Payroll Dated : 02/07/23	75.14
				VEN-PAY	Payroll Dated : 02/07/23	834.73
				VEN-PAY	Payroll Dated : 02/07/23	347.82
				VEN-PAY	Payroll Dated : 02/07/23	81.35
				VEN-PAY	Payroll Dated : 02/07/23	59.86
				VEN-PAY	Payroll Dated : 02/07/23	84.03
				VEN-PAY	Payroll Dated : 02/07/23	19.65
				VEN-PAY	Payroll Dated : 02/07/23	12.86
				VEN-PAY	Payroll Dated : 02/07/23	28.52
				VEN-PAY	Payroll Dated : 02/07/23	123.22
				VEN-PAY	Payroll Dated : 02/07/23	364.24
				VEN-PAY	Payroll Dated : 02/07/23	123.22
				VEN-PAY	Payroll Dated : 02/07/23	6.67
				VEN-PAY	Payroll Dated : 02/07/23	1.67

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010108	02/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/23	7.13
				VEN-PAY	Payroll Dated : 02/07/23	39.50
				VEN-PAY	Payroll Dated : 02/07/23	8.70
				VEN-PAY	Payroll Dated : 02/07/23	112.99
				VEN-PAY	Payroll Dated : 02/07/23	81.86
				VEN-PAY	Payroll Dated : 02/07/23	19.14
				VEN-PAY	Payroll Dated : 02/07/23	9.13
				VEN-PAY	Payroll Dated : 02/07/23	81.86
				VEN-PAY	Payroll Dated : 02/07/23	47.92
				VEN-PAY	Payroll Dated : 02/07/23	92.46
				VEN-PAY	Payroll Dated : 02/07/23	20.05
				VEN-PAY	Payroll Dated : 02/07/23	252.51
				VEN-PAY	Payroll Dated : 02/07/23	325.92
				VEN-PAY	Payroll Dated : 02/07/23	45.61
				VEN-PAY	Payroll Dated : 02/07/23	146.29
				VEN-PAY	Payroll Dated : 02/07/23	101.63
				VEN-PAY	Payroll Dated : 02/07/23	23.77
				VEN-PAY	Payroll Dated : 02/07/23	55.23
				VEN-PAY	Payroll Dated : 02/07/23	236.14
				VEN-PAY	Payroll Dated : 02/07/23	101.63
				VEN-PAY	Payroll Dated : 02/07/23	23.77
				VEN-PAY	Payroll Dated : 02/07/23	108.25
				VEN-PAY	Payroll Dated : 02/07/23	21.29
				VEN-PAY	Payroll Dated : 02/07/23	218.72
				VEN-PAY	Payroll Dated : 02/07/23	1,919.89
				VEN-PAY	Payroll Dated : 02/07/23	522.91
				VEN-PAY	Payroll Dated : 02/07/23	176.14
				VEN-PAY	Payroll Dated : 02/07/23	41.19
				VEN-PAY	Payroll Dated : 02/07/23	41.19
				VEN-PAY	Payroll Dated : 02/07/23	176.14
				VEN-PAY	Payroll Dated : 02/07/23	167.74
				VEN-PAY	Payroll Dated : 02/07/23	1,254.52
				VEN-PAY	Payroll Dated : 02/07/23	293.87
				VEN-PAY	Payroll Dated : 02/07/23	245.06
				VEN-PAY	Payroll Dated : 02/07/23	57.31
				VEN-PAY	Payroll Dated : 02/07/23	245.06
				VEN-PAY	Payroll Dated : 02/07/23	57.31
				VEN-PAY	Payroll Dated : 02/07/23	1,479.49
				VEN-PAY	Payroll Dated : 02/07/23	1,579.84
				VEN-PAY	Payroll Dated : 02/07/23	369.45
				VEN-PAY	Payroll Dated : 02/07/23	294.30
				VEN-PAY	Payroll Dated : 02/07/23	164.39
				VEN-PAY	Payroll Dated : 02/07/23	38.45
				VEN-PAY	Payroll Dated : 02/07/23	41.17
				VEN-PAY	Payroll Dated : 02/07/23	178.86
				VEN-PAY	Payroll Dated : 02/07/23	162.06

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010108	02/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/23	37.90
				VEN-PAY	Payroll Dated : 02/07/23	51.76
				VEN-PAY	Payroll Dated : 02/07/23	81.05
				VEN-PAY	Payroll Dated : 02/07/23	321.38
				VEN-PAY	Payroll Dated : 02/07/23	37.90
				VEN-PAY	Payroll Dated : 02/07/23	162.06
				VEN-PAY	Payroll Dated : 02/07/23	276.66
				VEN-PAY	Payroll Dated : 02/07/23	171.04
				VEN-PAY	Payroll Dated : 02/07/23	40.00
				VEN-PAY	Payroll Dated : 02/07/23	40.00
				VEN-PAY	Payroll Dated : 02/07/23	171.04
				VEN-PAY	Payroll Dated : 02/07/23	110.36
				VEN-PAY	Payroll Dated : 02/07/23	76.67
				VEN-PAY	Payroll Dated : 02/07/23	17.93
				VEN-PAY	Payroll Dated : 02/07/23	76.67
				VEN-PAY	Payroll Dated : 02/07/23	17.93
				VEN-PAY	Payroll Dated : 02/07/23	347.82
				VEN-PAY	Payroll Dated : 02/07/23	81.35
				VEN-PAY	Payroll Dated : 02/07/23	114.86
				VEN-PAY	Payroll Dated : 02/07/23	26.86
				VEN-PAY	Payroll Dated : 02/07/23	614.04
				VEN-PAY	Payroll Dated : 02/07/23	51.76
				VEN-PAY	Payroll Dated : 02/07/23	1.81
				VEN-PAY	Payroll Dated : 02/07/23	1.19
				VEN-PAY	Payroll Dated : 02/07/23	0.36
				VEN-PAY	Payroll Dated : 02/07/23	81.05
				VEN-PAY	Payroll Dated : 02/07/23	81.32
				VEN-PAY	Payroll Dated : 02/07/23	49.93
				VEN-PAY	Payroll Dated : 02/07/23	11.68
				VEN-PAY	Payroll Dated : 02/07/23	58.89
				VEN-PAY	Payroll Dated : 02/07/23	36.16
				VEN-PAY	Payroll Dated : 02/07/23	8.46
				VEN-PAY	Payroll Dated : 02/07/23	6.68
				VEN-PAY	Payroll Dated : 02/07/23	49.93
				VEN-PAY	Payroll Dated : 02/07/23	11.68
				VEN-PAY	Payroll Dated : 02/07/23	8.46
				VEN-PAY	Payroll Dated : 02/07/23	36.16
				VEN-PAY	Payroll Dated : 02/07/23	70.10
				VEN-PAY	Payroll Dated : 02/07/23	43.05
				VEN-PAY	Payroll Dated : 02/07/23	10.07
				VEN-PAY	Payroll Dated : 02/07/23	10.07
				VEN-PAY	Payroll Dated : 02/07/23	43.05
				VEN-PAY	Payroll Dated : 02/07/23	70.10
				VEN-PAY	Payroll Dated : 02/07/23	43.04
				VEN-PAY	Payroll Dated : 02/07/23	10.06
				VEN-PAY	Payroll Dated : 02/07/23	10.06

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/07/23	3.62
				VEN-PAY	Payroll Dated : 02/07/23	274.72
				VEN-PAY	Payroll Dated : 02/07/23	64.25
				VEN-PAY	Payroll Dated : 02/07/23	87.70
				VEN-PAY	Payroll Dated : 02/07/23	406.16
				VEN-PAY	Payroll Dated : 02/07/23	87.70
				VEN-PAY	Payroll Dated : 02/07/23	18.11
				VEN-PAY	Payroll Dated : 02/07/23	77.40
				VEN-PAY	Payroll Dated : 02/07/23	49.44
				VEN-PAY	Payroll Dated : 02/07/23	39.63
				VEN-PAY	Payroll Dated : 02/07/23	9.27
				VEN-PAY	Payroll Dated : 02/07/23	49.44
				VEN-PAY	Payroll Dated : 02/07/23	39.63
				VEN-PAY	Payroll Dated : 02/07/23	9.27
				VEN-PAY	Payroll Dated : 02/07/23	218.69
				VEN-PAY	Payroll Dated : 02/07/23	217.00
				VEN-PAY	Payroll Dated : 02/07/23	50.75
				VEN-PAY	Payroll Dated : 02/07/23	217.00
				VEN-PAY	Payroll Dated : 02/07/23	13.69
				VEN-PAY	Payroll Dated : 02/07/23	3.62
				VEN-PAY	Payroll Dated : 02/07/23	50.75
				VEN-PAY	Payroll Dated : 02/07/23	61.12
				VEN-PAY	Payroll Dated : 02/07/23	77.40
0000010108	02/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/23	18.11
				VEN-PAY	Payroll Dated : 02/07/23	8.25
				VEN-PAY	Payroll Dated : 02/07/23	43.33
				VEN-PAY	Payroll Dated : 02/07/23	10.13
				VEN-PAY	Payroll Dated : 02/07/23	16.06
				VEN-PAY	Payroll Dated : 02/07/23	100.94
				VEN-PAY	Payroll Dated : 02/07/23	101.18
				VEN-PAY	Payroll Dated : 02/07/23	23.66
				VEN-PAY	Payroll Dated : 02/07/23	23.66
				VEN-PAY	Payroll Dated : 02/07/23	101.18
				VEN-PAY	Payroll Dated : 02/07/23	36.98
				VEN-PAY	Payroll Dated : 02/07/23	10.02
				VEN-PAY	Payroll Dated : 02/07/23	71.58
				VEN-PAY	Payroll Dated : 02/07/23	602.06
				VEN-PAY	Payroll Dated : 02/07/23	38.66
				VEN-PAY	Payroll Dated : 02/07/23	10.02
				VEN-PAY	Payroll Dated : 02/07/23	18.83
				VEN-PAY	Payroll Dated : 02/07/23	20.63
				VEN-PAY	Payroll Dated : 02/07/23	5.34
				VEN-PAY	Payroll Dated : 02/07/23	43.04
				VEN-PAY	Payroll Dated : 02/07/23	6.14
				VEN-PAY	Payroll Dated : 02/07/23	38.48
				VEN-PAY	Payroll Dated : 02/07/23	9.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010108	02/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/23	10.27
				VEN-PAY	Payroll Dated : 02/07/23	53.48
				VEN-PAY	Payroll Dated : 02/07/23	12.52
				VEN-PAY	Payroll Dated : 02/07/23	6.16
				VEN-PAY	Payroll Dated : 02/07/23	38.48
				VEN-PAY	Payroll Dated : 02/07/23	9.00
				VEN-PAY	Payroll Dated : 02/07/23	35.02
				VEN-PAY	Payroll Dated : 02/07/23	3.34
				VEN-PAY	Payroll Dated : 02/07/23	47.12
				VEN-PAY	Payroll Dated : 02/07/23	164.00
				VEN-PAY	Payroll Dated : 02/07/23	176.81
				VEN-PAY	Payroll Dated : 02/07/23	36.98
				VEN-PAY	Payroll Dated : 02/07/23	9.08
				VEN-PAY	Payroll Dated : 02/07/23	206.46
				VEN-PAY	Payroll Dated : 02/07/23	233.82
				VEN-PAY	Payroll Dated : 02/07/23	54.69
				VEN-PAY	Payroll Dated : 02/07/23	81.61
				VEN-PAY	Payroll Dated : 02/07/23	559.78
				VEN-PAY	Payroll Dated : 02/07/23	81.61
				VEN-PAY	Payroll Dated : 02/07/23	499.26
				VEN-PAY	Payroll Dated : 02/07/23	274.72
				VEN-PAY	Payroll Dated : 02/07/23	64.25
				VEN-PAY	Payroll Dated : 02/07/23	39.63
				VEN-PAY	Payroll Dated : 02/07/23	32.01
				VEN-PAY	Payroll Dated : 02/07/23	81.66
				VEN-PAY	Payroll Dated : 02/07/23	16.06
				VEN-PAY	Payroll Dated : 02/07/23	100.83
				VEN-PAY	Payroll Dated : 02/07/23	22.75
				VEN-PAY	Payroll Dated : 02/07/23	32.02
				VEN-PAY	Payroll Dated : 02/07/23	39.63
				VEN-PAY	Payroll Dated : 02/07/23	100.83
				VEN-PAY	Payroll Dated : 02/07/23	22.74
				VEN-PAY	Payroll Dated : 02/07/23	3.06
				VEN-PAY	Payroll Dated : 02/07/23	1.26
				VEN-PAY	Payroll Dated : 02/07/23	1.20
				VEN-PAY	Payroll Dated : 02/07/23	3.62
				VEN-PAY	Payroll Dated : 02/07/23	1.20
				VEN-PAY	Payroll Dated : 02/07/23	1.26
				VEN-PAY	Payroll Dated : 02/07/23	237.14
				VEN-PAY	Payroll Dated : 02/07/23	9.00
				VEN-PAY	Payroll Dated : 02/07/23	55.46
				VEN-PAY	Payroll Dated : 02/07/23	126.38
				VEN-PAY	Payroll Dated : 02/07/23	71.58
				VEN-PAY	Payroll Dated : 02/07/23	29.56
				VEN-PAY	Payroll Dated : 02/07/23	236.22
				VEN-PAY	Payroll Dated : 02/07/23	233.82

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/07/23	54.69
				VEN-PAY	Payroll Dated : 02/07/23	49.48
				VEN-PAY	Payroll Dated : 02/07/23	13.84
				VEN-PAY	Payroll Dated : 02/07/23	395.55
				VEN-PAY	Payroll Dated : 02/07/23	92.51
				VEN-PAY	Payroll Dated : 02/07/23	0.91
				VEN-PAY	Payroll Dated : 02/07/23	3.88
				VEN-PAY	Payroll Dated : 02/07/23	784.85
				VEN-PAY	Payroll Dated : 02/07/23	356.61
				VEN-PAY	Payroll Dated : 02/07/23	83.40
				VEN-PAY	Payroll Dated : 02/07/23	12.89
				VEN-PAY	Payroll Dated : 02/07/23	3.34
				VEN-PAY	Payroll Dated : 02/07/23	6.64
				VEN-PAY	Payroll Dated : 02/07/23	1.55
				VEN-PAY	Payroll Dated : 02/07/23	1.86
				VEN-PAY	Payroll Dated : 02/07/23	43.95
				VEN-PAY	Payroll Dated : 02/07/23	6.48
				VEN-PAY	Payroll Dated : 02/07/23	3.81
				VEN-PAY	Payroll Dated : 02/07/23	0.44
				VEN-PAY	Payroll Dated : 02/07/23	0.44
				VEN-PAY	Payroll Dated : 02/07/23	83.40
				VEN-PAY	Payroll Dated : 02/07/23	356.61
				VEN-PAY	Payroll Dated : 02/07/23	1.48
0000010108	02/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/23	0.62
				VEN-PAY	Payroll Dated : 02/07/23	7.44
				VEN-PAY	Payroll Dated : 02/07/23	1.99
				VEN-PAY	Payroll Dated : 02/07/23	1.71
				VEN-PAY	Payroll Dated : 02/07/23	0.27
				VEN-PAY	Payroll Dated : 02/07/23	8.47
				VEN-PAY	Payroll Dated : 02/07/23	1.39
				VEN-PAY	Payroll Dated : 02/07/23	0.08
				VEN-PAY	Payroll Dated : 02/07/23	0.03
				VEN-PAY	Payroll Dated : 02/07/23	5.22
				VEN-PAY	Payroll Dated : 02/07/23	1.86
				VEN-PAY	Payroll Dated : 02/07/23	0.44
				VEN-PAY	Payroll Dated : 02/07/23	0.44
				VEN-PAY	Payroll Dated : 02/07/23	6.48
				VEN-PAY	Payroll Dated : 02/07/23	3.81
				VEN-PAY	Payroll Dated : 02/07/23	4.38
				VEN-PAY	Payroll Dated : 02/07/23	43.95
				VEN-PAY	Payroll Dated : 02/07/23	9.00
				VEN-PAY	Payroll Dated : 02/07/23	35.02
				VEN-PAY	Payroll Dated : 02/07/23	3.34
				VEN-PAY	Payroll Dated : 02/07/23	43.33
				VEN-PAY	Payroll Dated : 02/07/23	984.90
				VEN-PAY	Payroll Dated : 02/07/23	135.07

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010108	02/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/23	31.59
				VEN-PAY	Payroll Dated : 02/07/23	103.99
				VEN-PAY	Payroll Dated : 02/07/23	47.92
				VEN-PAY	Payroll Dated : 02/07/23	20.60
0000010109	02/07/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 02/07/23	39.00
				VEN-PAY	Payroll Dated : 02/07/23	47.58
				VEN-PAY	Payroll Dated : 02/07/23	2.15
				VEN-PAY	Payroll Dated : 02/07/23	2.87
				VEN-PAY	Payroll Dated : 02/07/23	2.31
				VEN-PAY	Payroll Dated : 02/07/23	47.00
				VEN-PAY	Payroll Dated : 02/07/23	138.00
				VEN-PAY	Payroll Dated : 02/07/23	41.00
				VEN-PAY	Payroll Dated : 02/07/23	53.00
				VEN-PAY	Payroll Dated : 02/07/23	2.40
				VEN-PAY	Payroll Dated : 02/07/23	47.00
				VEN-PAY	Payroll Dated : 02/07/23	28.09
				VEN-PAY	Payroll Dated : 02/07/23	237.00
				VEN-PAY	Payroll Dated : 02/07/23	100.00
				VEN-PAY	Payroll Dated : 02/07/23	217.00
				VEN-PAY	Payroll Dated : 02/07/23	268.02
				VEN-PAY	Payroll Dated : 02/07/23	14.86
				VEN-PAY	Payroll Dated : 02/07/23	38.00
				VEN-PAY	Payroll Dated : 02/07/23	21.50
				VEN-PAY	Payroll Dated : 02/07/23	7.83
				VEN-PAY	Payroll Dated : 02/07/23	9.50
				VEN-PAY	Payroll Dated : 02/07/23	123.00
				VEN-PAY	Payroll Dated : 02/07/23	214.00
				VEN-PAY	Payroll Dated : 02/07/23	9.50
				VEN-PAY	Payroll Dated : 02/07/23	22.75
				VEN-PAY	Payroll Dated : 02/07/23	19.11
				VEN-PAY	Payroll Dated : 02/07/23	105.00
				VEN-PAY	Payroll Dated : 02/07/23	26.39
				VEN-PAY	Payroll Dated : 02/07/23	35.00
				VEN-PAY	Payroll Dated : 02/07/23	22.75
				VEN-PAY	Payroll Dated : 02/07/23	13.43
				VEN-PAY	Payroll Dated : 02/07/23	40.80
				VEN-PAY	Payroll Dated : 02/07/23	10.00
				VEN-PAY	Payroll Dated : 02/07/23	3.37
				VEN-PAY	Payroll Dated : 02/07/23	201.50
				VEN-PAY	Payroll Dated : 02/07/23	221.00
				VEN-PAY	Payroll Dated : 02/07/23	10.00
				VEN-PAY	Payroll Dated : 02/07/23	19.00
				VEN-PAY	Payroll Dated : 02/07/23	81.00
				VEN-PAY	Payroll Dated : 02/07/23	10.03
				VEN-PAY	Payroll Dated : 02/07/23	69.00
				VEN-PAY	Payroll Dated : 02/07/23	1.60

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010109	02/07/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 02/07/23	10.00
				VEN-PAY	Payroll Dated : 02/07/23	10.00
				VEN-PAY	Payroll Dated : 02/07/23	10.00
				VEN-PAY	Payroll Dated : 02/07/23	18.75
				VEN-PAY	Payroll Dated : 02/07/23	1,329.50
				VEN-PAY	Payroll Dated : 02/07/23	33.00
				VEN-PAY	Payroll Dated : 02/07/23	36.55
				VEN-PAY	Payroll Dated : 02/07/23	25.00
				VEN-PAY	Payroll Dated : 02/07/23	90.00
				VEN-PAY	Payroll Dated : 02/07/23	114.72
				VEN-PAY	Payroll Dated : 02/07/23	195.00
				VEN-PAY	Payroll Dated : 02/07/23	52.00
				VEN-PAY	Payroll Dated : 02/07/23	40.80
				VEN-PAY	Payroll Dated : 02/07/23	0.57
				VEN-PAY	Payroll Dated : 02/07/23	0.83
				VEN-PAY	Payroll Dated : 02/07/23	3.66
				VEN-PAY	Payroll Dated : 02/07/23	106.90
				VEN-PAY	Payroll Dated : 02/07/23	47.59
				VEN-PAY	Payroll Dated : 02/07/23	1,137.61
				VEN-PAY	Payroll Dated : 02/07/23	1,913.23
				VEN-PAY	Payroll Dated : 02/07/23	90.91
				VEN-PAY	Payroll Dated : 02/07/23	39.00
				VEN-PAY	Payroll Dated : 02/07/23	26.00
				VEN-PAY	Payroll Dated : 02/07/23	16.84
				VEN-PAY	Payroll Dated : 02/07/23	12.18
				VEN-PAY	Payroll Dated : 02/07/23	43.63
				VEN-PAY	Payroll Dated : 02/07/23	21.00
				VEN-PAY	Payroll Dated : 02/07/23	1,103.07
				VEN-PAY	Payroll Dated : 02/07/23	0.06
				VEN-PAY	Payroll Dated : 02/07/23	0.56
				VEN-PAY	Payroll Dated : 02/07/23	2.00
				VEN-PAY	Payroll Dated : 02/07/23	10.00
				VEN-PAY	Payroll Dated : 02/07/23	2.88
				VEN-PAY	Payroll Dated : 02/07/23	3.76
				VEN-PAY	Payroll Dated : 02/07/23	1.13
				VEN-PAY	Payroll Dated : 02/07/23	6.25
				VEN-PAY	Payroll Dated : 02/07/23	219.00
				VEN-PAY	Payroll Dated : 02/07/23	21.50
				VEN-PAY	Payroll Dated : 02/07/23	90.00
				VEN-PAY	Payroll Dated : 02/07/23	43.00
				VEN-PAY	Payroll Dated : 02/07/23	114.00
				VEN-PAY	Payroll Dated : 02/07/23	1.78
				VEN-PAY	Payroll Dated : 02/07/23	182.22
				VEN-PAY	Payroll Dated : 02/07/23	85.00
				VEN-PAY	Payroll Dated : 02/07/23	574.00
				VEN-PAY	Payroll Dated : 02/07/23	132.95

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010109	02/07/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 02/07/23	93.00
				VEN-PAY	Payroll Dated : 02/07/23	371.98
				VEN-PAY	Payroll Dated : 02/07/23	37.23
				VEN-PAY	Payroll Dated : 02/07/23	559.57
				VEN-PAY	Payroll Dated : 02/07/23	48.45
0000010110	02/07/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 02/07/23	378.00
				VEN-PAY	Payroll Dated : 02/07/23	324.50
				VEN-PAY	Payroll Dated : 02/07/23	675.00
				VEN-PAY	Payroll Dated : 02/07/23	217.50
0000010111	02/07/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 01/20/23	83.50
				VEN-PAY	Payroll Dated : 02/07/23	83.50
				VEN-PAY	Payroll Dated : 01/20/23	25.00
				VEN-PAY	Payroll Dated : 01/20/23	83.50
				VEN-PAY	Payroll Dated : 02/07/23	250.50
				VEN-PAY	Payroll Dated : 02/07/23	83.50
				VEN-PAY	Payroll Dated : 02/07/23	83.50
				VEN-PAY	Payroll Dated : 01/20/23	83.50
				VEN-PAY	Payroll Dated : 02/07/23	25.00
				VEN-PAY	Payroll Dated : 01/20/23	83.50
				VEN-PAY	Payroll Dated : 01/20/23	83.50
				VEN-PAY	Payroll Dated : 02/07/23	83.50
				VEN-PAY	Payroll Dated : 02/07/23	53.95
				VEN-PAY	Payroll Dated : 02/07/23	83.50
				VEN-PAY	Payroll Dated : 01/20/23	53.95
				VEN-PAY	Payroll Dated : 01/20/23	166.66
				VEN-PAY	Payroll Dated : 02/07/23	166.66
				VEN-PAY	Payroll Dated : 01/20/23	751.50
				VEN-PAY	Payroll Dated : 02/07/23	83.50
				VEN-PAY	Payroll Dated : 01/20/23	250.50
				VEN-PAY	Payroll Dated : 02/07/23	751.50
				VEN-PAY	Payroll Dated : 01/20/23	250.50
				VEN-PAY	Payroll Dated : 02/07/23	250.50
				VEN-PAY	Payroll Dated : 01/20/23	83.50
				VEN-PAY	Payroll Dated : 01/20/23	83.50
				VEN-PAY	Payroll Dated : 02/07/23	83.50
0000010112	02/07/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 01/20/23	560.00
				VEN-PAY	Payroll Dated : 01/20/23	500.00
				VEN-PAY	Payroll Dated : 01/20/23	537.50
				VEN-PAY	Payroll Dated : 01/20/23	100.00
				VEN-PAY	Payroll Dated : 01/20/23	50.00
				VEN-PAY	Payroll Dated : 01/20/23	28.50
				VEN-PAY	Payroll Dated : 01/20/23	114.00
				VEN-PAY	Payroll Dated : 01/20/23	50.00
				VEN-PAY	Payroll Dated : 01/20/23	208.33
				VEN-PAY	Payroll Dated : 01/20/23	70.00
				VEN-PAY	Payroll Dated : 01/20/23	75.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010112	02/07/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 01/20/23	200.00
				VEN-PAY	Payroll Dated : 01/20/23	200.00
				VEN-PAY	Payroll Dated : 01/20/23	422.50
				VEN-PAY	Payroll Dated : 01/20/23	206.34
				VEN-PAY	Payroll Dated : 01/20/23	25.00
				VEN-PAY	Payroll Dated : 01/20/23	74.52
				VEN-PAY	Payroll Dated : 01/20/23	75.00
				VEN-PAY	Payroll Dated : 01/20/23	63.00
				VEN-PAY	Payroll Dated : 01/20/23	87.00
				VEN-PAY	Payroll Dated : 01/20/23	125.00
				VEN-PAY	Payroll Dated : 01/20/23	50.00
				VEN-PAY	Payroll Dated : 01/20/23	75.00
				VEN-PAY	Payroll Dated : 01/20/23	807.95
				VEN-PAY	Payroll Dated : 01/20/23	807.95
				VEN-PAY	Payroll Dated : 01/20/23	21.50
				VEN-PAY	Payroll Dated : 01/20/23	86.00
				VEN-PAY	Payroll Dated : 01/20/23	75.00
				VEN-PAY	Payroll Dated : 01/20/23	245.49
				VEN-PAY	Payroll Dated : 01/20/23	2,000.00
				VEN-PAY	Payroll Dated : 01/20/23	470.55
				VEN-PAY	Payroll Dated : 01/20/23	185.00
0000010113	02/07/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 02/07/23	75.00
				VEN-PAY	Payroll Dated : 02/07/23	50.00
				VEN-PAY	Payroll Dated : 02/07/23	245.49
				VEN-PAY	Payroll Dated : 02/07/23	50.00
				VEN-PAY	Payroll Dated : 02/07/23	114.00
				VEN-PAY	Payroll Dated : 02/07/23	537.50
				VEN-PAY	Payroll Dated : 02/07/23	100.00
				VEN-PAY	Payroll Dated : 02/07/23	500.00
				VEN-PAY	Payroll Dated : 02/07/23	560.00
				VEN-PAY	Payroll Dated : 02/07/23	470.55
				VEN-PAY	Payroll Dated : 02/07/23	185.00
				VEN-PAY	Payroll Dated : 02/07/23	1,180.00
				VEN-PAY	Payroll Dated : 02/07/23	807.95
				VEN-PAY	Payroll Dated : 02/07/23	807.95
				VEN-PAY	Payroll Dated : 02/07/23	86.00
				VEN-PAY	Payroll Dated : 02/07/23	50.00
				VEN-PAY	Payroll Dated : 02/07/23	21.50
				VEN-PAY	Payroll Dated : 02/07/23	125.00
				VEN-PAY	Payroll Dated : 02/07/23	75.00
				VEN-PAY	Payroll Dated : 02/07/23	63.00
				VEN-PAY	Payroll Dated : 02/07/23	75.00
				VEN-PAY	Payroll Dated : 02/07/23	87.00
				VEN-PAY	Payroll Dated : 02/07/23	86.25
				VEN-PAY	Payroll Dated : 02/07/23	25.00
				VEN-PAY	Payroll Dated : 02/07/23	200.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010113	02/07/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 02/07/23	74.52
				VEN-PAY	Payroll Dated : 02/07/23	200.00
				VEN-PAY	Payroll Dated : 02/07/23	422.50
				VEN-PAY	Payroll Dated : 02/07/23	208.33
				VEN-PAY	Payroll Dated : 02/07/23	70.00
				VEN-PAY	Payroll Dated : 02/07/23	206.34
				VEN-PAY	Payroll Dated : 02/07/23	75.00
				VEN-PAY	Payroll Dated : 02/07/23	28.50
0000010114	02/07/2023	HOME DEPOT	23-1050-7851	9023792	Dust Control Pail/Kwik Seal	21.94
			23-1050-7806	4041181	Masking Tape	39.96
			23-1050-7772	2013532	Paint/Brush	54.22
			23-1050-7771	9044176	Knife/Utility Knife/Screw	52.80
			23-1050-7821	5013573	Storage Box/ Alum	51.65
			23-0000-0664	8626474	Adhesive/Tapegun	22.95
				REBATE 02	REBATE 02	-291.10
			23-0000-0662	2012517	Clamp/Vinyl Ring	27.23
			23-0000-0663	5014299	Black 100 ft/disconnect/fuse	48.03
				1010297	Screwdriverset/paint marker	44.07
				3103212	Dewalt blower	329.00
				9033932	Ratchet/hoods	132.94
			23-0000-0664	5032254	Washer/Foam	16.18
				2013571	Utility Heater	59.94
				4030615	Screw	12.98
				4030655	Screw/Fence Corner Post	27.93
				104584	Key/Utility Blade/White Paint	46.28
			23-0000-0662	8013933	Conduit	60.79
				7034594	Strainer Tailpiece/Adapter/Clamp	9.07
			23-0000-0664	6093797	Drywall Patch/Spackling	48.85
				2010192	Frosted Galss	13.96
				1010351	Joint Knife/Mud Pan	45.86
				6010945	Quickrete/WD-40/Lube	85.16
				5011064	Paint	34.96
				1013331	Cut off disc/Sand paper	59.94
			23-0000-0596	9620642	Clear Mounting Squares	18.96
				4513977	Paper Towels	101.88
				6622974	Padlock	9.78
			23-0000-0664	1011568	Scotch Extreme	34.00
				5022823	Oil/Utility Knife	35.95
				8012733	Screw	13.17
			23-1050-7715	9033930	Roofe Edge/Cedar/Lumber	91.39
			23-1050-7866	5013005	Screw/Lumber	96.98
			23-1050-7743	4022524	Pine	6.48
			23-0000-0746	2612174	Softsoap/Paper towels/Extention Cord	96.56
			23-1050-7819	4021758	Stud/Plate	32.78
			23-1050-7822	2033198	Screw/Lumber	106.59
			23-1050-7820	1011487	Wood/Hinge	53.22

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010114	02/07/2023	HOME DEPOT	23-1050-7848	9011893	Lumber/pickup tool	42.64
			23-1050-7849	6041900	Lumber	41.76
			23-1050-7850	9034305	Lumber/Glue	82.12
0000010125	02/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/23	43.55
				VEN-PAY	Payroll Dated : 02/22/23	23.04
				VEN-PAY	Payroll Dated : 02/22/23	186.20
				VEN-PAY	Payroll Dated : 02/22/23	5.34
				VEN-PAY	Payroll Dated : 02/22/23	24.80
				VEN-PAY	Payroll Dated : 02/22/23	5.80
				VEN-PAY	Payroll Dated : 02/22/23	77.40
				VEN-PAY	Payroll Dated : 02/22/23	0.05
				VEN-PAY	Payroll Dated : 02/22/23	18.10
				VEN-PAY	Payroll Dated : 02/22/23	106.41
				VEN-PAY	Payroll Dated : 02/22/23	243.54
				VEN-PAY	Payroll Dated : 02/22/23	47.38
				VEN-PAY	Payroll Dated : 02/22/23	13.84
				VEN-PAY	Payroll Dated : 02/22/23	1.39
				VEN-PAY	Payroll Dated : 02/22/23	0.93
				VEN-PAY	Payroll Dated : 02/22/23	1.17
				VEN-PAY	Payroll Dated : 02/22/23	20.05
				VEN-PAY	Payroll Dated : 02/22/23	33.41
				VEN-PAY	Payroll Dated : 02/22/23	713.10
				VEN-PAY	Payroll Dated : 02/22/23	22.45
				VEN-PAY	Payroll Dated : 02/22/23	614.85
				VEN-PAY	Payroll Dated : 02/22/23	566.18
				VEN-PAY	Payroll Dated : 02/22/23	3.34
				VEN-PAY	Payroll Dated : 02/22/23	2,537.58
				VEN-PAY	Payroll Dated : 02/22/23	33.41
				VEN-PAY	Payroll Dated : 02/22/23	566.18
				VEN-PAY	Payroll Dated : 02/22/23	49.18
				VEN-PAY	Payroll Dated : 02/22/23	210.29
				VEN-PAY	Payroll Dated : 02/22/23	9.08
				VEN-PAY	Payroll Dated : 02/22/23	349.74
				VEN-PAY	Payroll Dated : 02/22/23	237.14
				VEN-PAY	Payroll Dated : 02/22/23	55.46
				VEN-PAY	Payroll Dated : 02/22/23	29.10
				VEN-PAY	Payroll Dated : 02/22/23	124.45
				VEN-PAY	Payroll Dated : 02/22/23	124.45
				VEN-PAY	Payroll Dated : 02/22/23	29.10
				VEN-PAY	Payroll Dated : 02/22/23	121.82
				VEN-PAY	Payroll Dated : 02/22/23	58.58
				VEN-PAY	Payroll Dated : 02/22/23	104.32
				VEN-PAY	Payroll Dated : 02/22/23	20.59
				VEN-PAY	Payroll Dated : 02/22/23	22.26
				VEN-PAY	Payroll Dated : 02/22/23	21.29
				VEN-PAY	Payroll Dated : 02/22/23	45.61

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010125	02/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/23	5.19
				VEN-PAY	Payroll Dated : 02/22/23	3.17
				VEN-PAY	Payroll Dated : 02/22/23	218.72
				VEN-PAY	Payroll Dated : 02/22/23	167.74
				VEN-PAY	Payroll Dated : 02/22/23	53.18
				VEN-PAY	Payroll Dated : 02/22/23	13.84
				VEN-PAY	Payroll Dated : 02/22/23	55.36
				VEN-PAY	Payroll Dated : 02/22/23	154.40
				VEN-PAY	Payroll Dated : 02/22/23	236.69
				VEN-PAY	Payroll Dated : 02/22/23	18.10
				VEN-PAY	Payroll Dated : 02/22/23	153.49
				VEN-PAY	Payroll Dated : 02/22/23	294.30
				VEN-PAY	Payroll Dated : 02/22/23	35.90
				VEN-PAY	Payroll Dated : 02/22/23	69.43
				VEN-PAY	Payroll Dated : 02/22/23	153.49
				VEN-PAY	Payroll Dated : 02/22/23	358.22
				VEN-PAY	Payroll Dated : 02/22/23	343.69
				VEN-PAY	Payroll Dated : 02/22/23	210.29
				VEN-PAY	Payroll Dated : 02/22/23	49.18
				VEN-PAY	Payroll Dated : 02/22/23	3.34
				VEN-PAY	Payroll Dated : 02/22/23	0.36
				VEN-PAY	Payroll Dated : 02/22/23	61.11
				VEN-PAY	Payroll Dated : 02/22/23	77.40
				VEN-PAY	Payroll Dated : 02/22/23	5.00
				VEN-PAY	Payroll Dated : 02/22/23	35.90
				VEN-PAY	Payroll Dated : 02/22/23	164.39
				VEN-PAY	Payroll Dated : 02/22/23	38.45
				VEN-PAY	Payroll Dated : 02/22/23	1,531.82
				VEN-PAY	Payroll Dated : 02/22/23	0.91
				VEN-PAY	Payroll Dated : 02/22/23	2.02
				VEN-PAY	Payroll Dated : 02/22/23	3.88
				VEN-PAY	Payroll Dated : 02/22/23	92.51
				VEN-PAY	Payroll Dated : 02/22/23	416.69
				VEN-PAY	Payroll Dated : 02/22/23	395.55
				VEN-PAY	Payroll Dated : 02/22/23	164.39
				VEN-PAY	Payroll Dated : 02/22/23	1.19
				VEN-PAY	Payroll Dated : 02/22/23	51.76
				VEN-PAY	Payroll Dated : 02/22/23	1.45
				VEN-PAY	Payroll Dated : 02/22/23	614.04
				VEN-PAY	Payroll Dated : 02/22/23	114.86
				VEN-PAY	Payroll Dated : 02/22/23	26.86
				VEN-PAY	Payroll Dated : 02/22/23	81.05
				VEN-PAY	Payroll Dated : 02/22/23	347.82
				VEN-PAY	Payroll Dated : 02/22/23	81.35
				VEN-PAY	Payroll Dated : 02/22/23	17.93
				VEN-PAY	Payroll Dated : 02/22/23	76.67

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010125	02/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/23	17.93
				VEN-PAY	Payroll Dated : 02/22/23	110.36
				VEN-PAY	Payroll Dated : 02/22/23	76.67
				VEN-PAY	Payroll Dated : 02/22/23	171.04
				VEN-PAY	Payroll Dated : 02/22/23	40.00
				VEN-PAY	Payroll Dated : 02/22/23	276.66
				VEN-PAY	Payroll Dated : 02/22/23	171.04
				VEN-PAY	Payroll Dated : 02/22/23	40.00
				VEN-PAY	Payroll Dated : 02/22/23	162.06
				VEN-PAY	Payroll Dated : 02/22/23	37.90
				VEN-PAY	Payroll Dated : 02/22/23	51.76
				VEN-PAY	Payroll Dated : 02/22/23	321.38
				VEN-PAY	Payroll Dated : 02/22/23	178.86
				VEN-PAY	Payroll Dated : 02/22/23	162.06
				VEN-PAY	Payroll Dated : 02/22/23	37.90
				VEN-PAY	Payroll Dated : 02/22/23	41.17
				VEN-PAY	Payroll Dated : 02/22/23	81.05
				VEN-PAY	Payroll Dated : 02/22/23	1,410.85
				VEN-PAY	Payroll Dated : 02/22/23	1,531.82
				VEN-PAY	Payroll Dated : 02/22/23	57.31
				VEN-PAY	Payroll Dated : 02/22/23	38.45
				VEN-PAY	Payroll Dated : 02/22/23	358.22
				VEN-PAY	Payroll Dated : 02/22/23	245.06
				VEN-PAY	Payroll Dated : 02/22/23	1,254.52
				VEN-PAY	Payroll Dated : 02/22/23	57.31
				VEN-PAY	Payroll Dated : 02/22/23	293.87
				VEN-PAY	Payroll Dated : 02/22/23	245.06
				VEN-PAY	Payroll Dated : 02/22/23	167.74
				VEN-PAY	Payroll Dated : 02/22/23	176.14
				VEN-PAY	Payroll Dated : 02/22/23	41.19
				VEN-PAY	Payroll Dated : 02/22/23	522.91
				VEN-PAY	Payroll Dated : 02/22/23	176.14
				VEN-PAY	Payroll Dated : 02/22/23	1,919.89
				VEN-PAY	Payroll Dated : 02/22/23	218.72
				VEN-PAY	Payroll Dated : 02/22/23	41.19
				VEN-PAY	Payroll Dated : 02/22/23	107.92
				VEN-PAY	Payroll Dated : 02/22/23	21.29
				VEN-PAY	Payroll Dated : 02/22/23	23.77
				VEN-PAY	Payroll Dated : 02/22/23	101.63
				VEN-PAY	Payroll Dated : 02/22/23	23.77
				VEN-PAY	Payroll Dated : 02/22/23	236.69
				VEN-PAY	Payroll Dated : 02/22/23	55.36
				VEN-PAY	Payroll Dated : 02/22/23	146.29
				VEN-PAY	Payroll Dated : 02/22/23	101.63
				VEN-PAY	Payroll Dated : 02/22/23	325.92
				VEN-PAY	Payroll Dated : 02/22/23	45.61

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010125	02/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/23	20.05
				VEN-PAY	Payroll Dated : 02/22/23	92.46
				VEN-PAY	Payroll Dated : 02/22/23	79.05
				VEN-PAY	Payroll Dated : 02/22/23	18.49
				VEN-PAY	Payroll Dated : 02/22/23	107.93
				VEN-PAY	Payroll Dated : 02/22/23	79.05
				VEN-PAY	Payroll Dated : 02/22/23	268.34
				VEN-PAY	Payroll Dated : 02/22/23	9.13
				VEN-PAY	Payroll Dated : 02/22/23	30.80
				VEN-PAY	Payroll Dated : 02/22/23	5.99
				VEN-PAY	Payroll Dated : 02/22/23	47.92
				VEN-PAY	Payroll Dated : 02/22/23	365.33
				VEN-PAY	Payroll Dated : 02/22/23	123.22
				VEN-PAY	Payroll Dated : 02/22/23	2.16
				VEN-PAY	Payroll Dated : 02/22/23	12.58
				VEN-PAY	Payroll Dated : 02/22/23	123.22
				VEN-PAY	Payroll Dated : 02/22/23	19.65
				VEN-PAY	Payroll Dated : 02/22/23	59.86
				VEN-PAY	Payroll Dated : 02/22/23	84.03
				VEN-PAY	Payroll Dated : 02/22/23	3.34
				VEN-PAY	Payroll Dated : 02/22/23	75.57
				VEN-PAY	Payroll Dated : 02/22/23	81.35
				VEN-PAY	Payroll Dated : 02/22/23	834.73
				VEN-PAY	Payroll Dated : 02/22/23	347.82
				VEN-PAY	Payroll Dated : 02/22/23	21.40
				VEN-PAY	Payroll Dated : 02/22/23	5.00
				VEN-PAY	Payroll Dated : 02/22/23	323.11
				VEN-PAY	Payroll Dated : 02/22/23	1.72
				VEN-PAY	Payroll Dated : 02/22/23	1.88
				VEN-PAY	Payroll Dated : 02/22/23	24.96
				VEN-PAY	Payroll Dated : 02/22/23	5.84
				VEN-PAY	Payroll Dated : 02/22/23	9.00
				VEN-PAY	Payroll Dated : 02/22/23	11.86
				VEN-PAY	Payroll Dated : 02/22/23	38.48
				VEN-PAY	Payroll Dated : 02/22/23	18.83
				VEN-PAY	Payroll Dated : 02/22/23	54.79
				VEN-PAY	Payroll Dated : 02/22/23	41.17
				VEN-PAY	Payroll Dated : 02/22/23	207.16
				VEN-PAY	Payroll Dated : 02/22/23	9.00
				VEN-PAY	Payroll Dated : 02/22/23	17.55
				VEN-PAY	Payroll Dated : 02/22/23	38.48
				VEN-PAY	Payroll Dated : 02/22/23	118.14
				VEN-PAY	Payroll Dated : 02/22/23	31.41
				VEN-PAY	Payroll Dated : 02/22/23	5.68
				VEN-PAY	Payroll Dated : 02/22/23	1.67
				VEN-PAY	Payroll Dated : 02/22/23	22.26

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010125	02/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/23	5.19
				VEN-PAY	Payroll Dated : 02/22/23	4,776.89
				VEN-PAY	Payroll Dated : 02/22/23	966.07
				VEN-PAY	Payroll Dated : 02/22/23	83.20
				VEN-PAY	Payroll Dated : 02/22/23	22.45
				VEN-PAY	Payroll Dated : 02/22/23	3,079.50
				VEN-PAY	Payroll Dated : 02/22/23	614.85
				VEN-PAY	Payroll Dated : 02/22/23	713.10
				VEN-PAY	Payroll Dated : 02/22/23	3,044.41
				VEN-PAY	Payroll Dated : 02/22/23	38.48
				VEN-PAY	Payroll Dated : 02/22/23	24.96
				VEN-PAY	Payroll Dated : 02/22/23	9.00
				VEN-PAY	Payroll Dated : 02/22/23	2.16
				VEN-PAY	Payroll Dated : 02/22/23	5.68
				VEN-PAY	Payroll Dated : 02/22/23	1.67
				VEN-PAY	Payroll Dated : 02/22/23	38.48
				VEN-PAY	Payroll Dated : 02/22/23	31.41
				VEN-PAY	Payroll Dated : 02/22/23	15.30
				VEN-PAY	Payroll Dated : 02/22/23	60.48
				VEN-PAY	Payroll Dated : 02/22/23	51.55
				VEN-PAY	Payroll Dated : 02/22/23	12.06
				VEN-PAY	Payroll Dated : 02/22/23	6.64
				VEN-PAY	Payroll Dated : 02/22/23	1.55
				VEN-PAY	Payroll Dated : 02/22/23	42.30
				VEN-PAY	Payroll Dated : 02/22/23	15.30
				VEN-PAY	Payroll Dated : 02/22/23	115.11
				VEN-PAY	Payroll Dated : 02/22/23	45.93
				VEN-PAY	Payroll Dated : 02/22/23	345.37
				VEN-PAY	Payroll Dated : 02/22/23	45.93
				VEN-PAY	Payroll Dated : 02/22/23	20.59
				VEN-PAY	Payroll Dated : 02/22/23	4.35
				VEN-PAY	Payroll Dated : 02/22/23	4.35
				VEN-PAY	Payroll Dated : 02/22/23	20.60
				VEN-PAY	Payroll Dated : 02/22/23	21.40
				VEN-PAY	Payroll Dated : 02/22/23	19.65
				VEN-PAY	Payroll Dated : 02/22/23	84.03
				VEN-PAY	Payroll Dated : 02/22/23	114.86
				VEN-PAY	Payroll Dated : 02/22/23	26.86
				VEN-PAY	Payroll Dated : 02/22/23	85.38
				VEN-PAY	Payroll Dated : 02/22/23	126.38
				VEN-PAY	Payroll Dated : 02/22/23	29.56
				VEN-PAY	Payroll Dated : 02/22/23	9.00
				VEN-PAY	Payroll Dated : 02/22/23	25.86
				VEN-PAY	Payroll Dated : 02/22/23	110.52
				VEN-PAY	Payroll Dated : 02/22/23	38.48
				VEN-PAY	Payroll Dated : 02/22/23	1.19

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010125	02/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/23	4.29
				VEN-PAY	Payroll Dated : 02/22/23	92.45
				VEN-PAY	Payroll Dated : 02/22/23	20.04
				VEN-PAY	Payroll Dated : 02/22/23	83.20
				VEN-PAY	Payroll Dated : 02/22/23	22.45
				VEN-PAY	Payroll Dated : 02/22/23	58.58
				VEN-PAY	Payroll Dated : 02/22/23	1.13
				VEN-PAY	Payroll Dated : 02/22/23	1.13
				VEN-PAY	Payroll Dated : 02/22/23	5.05
				VEN-PAY	Payroll Dated : 02/22/23	2.61
				VEN-PAY	Payroll Dated : 02/22/23	0.72
				VEN-PAY	Payroll Dated : 02/22/23	2.21
				VEN-PAY	Payroll Dated : 02/22/23	0.36
				VEN-PAY	Payroll Dated : 02/22/23	5.03
				VEN-PAY	Payroll Dated : 02/22/23	1.45
				VEN-PAY	Payroll Dated : 02/22/23	54.69
				VEN-PAY	Payroll Dated : 02/22/23	54.69
				VEN-PAY	Payroll Dated : 02/22/23	96.27
				VEN-PAY	Payroll Dated : 02/22/23	38.48
				VEN-PAY	Payroll Dated : 02/22/23	20.04
				VEN-PAY	Payroll Dated : 02/22/23	22.45
				VEN-PAY	Payroll Dated : 02/22/23	100.94
				VEN-PAY	Payroll Dated : 02/22/23	101.18
				VEN-PAY	Payroll Dated : 02/22/23	16.06
				VEN-PAY	Payroll Dated : 02/22/23	10.13
				VEN-PAY	Payroll Dated : 02/22/23	8.25
				VEN-PAY	Payroll Dated : 02/22/23	43.33
				VEN-PAY	Payroll Dated : 02/22/23	18.11
				VEN-PAY	Payroll Dated : 02/22/23	61.12
				VEN-PAY	Payroll Dated : 02/22/23	77.40
				VEN-PAY	Payroll Dated : 02/22/23	3.62
				VEN-PAY	Payroll Dated : 02/22/23	13.69
				VEN-PAY	Payroll Dated : 02/22/23	218.69
				VEN-PAY	Payroll Dated : 02/22/23	217.00
				VEN-PAY	Payroll Dated : 02/22/23	217.00
				VEN-PAY	Payroll Dated : 02/22/23	50.75
				VEN-PAY	Payroll Dated : 02/22/23	50.75
				VEN-PAY	Payroll Dated : 02/22/23	9.27
				VEN-PAY	Payroll Dated : 02/22/23	49.44
				VEN-PAY	Payroll Dated : 02/22/23	39.63
				VEN-PAY	Payroll Dated : 02/22/23	9.27
				VEN-PAY	Payroll Dated : 02/22/23	49.44
				VEN-PAY	Payroll Dated : 02/22/23	39.63
				VEN-PAY	Payroll Dated : 02/22/23	77.40
				VEN-PAY	Payroll Dated : 02/22/23	18.11
				VEN-PAY	Payroll Dated : 02/22/23	406.16

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010125	02/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/23	87.70
				VEN-PAY	Payroll Dated : 02/22/23	87.70
				VEN-PAY	Payroll Dated : 02/22/23	63.40
				VEN-PAY	Payroll Dated : 02/22/23	271.09
				VEN-PAY	Payroll Dated : 02/22/23	3.62
				VEN-PAY	Payroll Dated : 02/22/23	10.06
				VEN-PAY	Payroll Dated : 02/22/23	10.06
				VEN-PAY	Payroll Dated : 02/22/23	70.10
				VEN-PAY	Payroll Dated : 02/22/23	43.04
				VEN-PAY	Payroll Dated : 02/22/23	43.05
				VEN-PAY	Payroll Dated : 02/22/23	10.07
				VEN-PAY	Payroll Dated : 02/22/23	70.10
				VEN-PAY	Payroll Dated : 02/22/23	43.05
				VEN-PAY	Payroll Dated : 02/22/23	10.07
				VEN-PAY	Payroll Dated : 02/22/23	36.16
				VEN-PAY	Payroll Dated : 02/22/23	8.46
				VEN-PAY	Payroll Dated : 02/22/23	11.68
				VEN-PAY	Payroll Dated : 02/22/23	49.93
				VEN-PAY	Payroll Dated : 02/22/23	8.46
				VEN-PAY	Payroll Dated : 02/22/23	11.68
				VEN-PAY	Payroll Dated : 02/22/23	58.89
				VEN-PAY	Payroll Dated : 02/22/23	36.16
				VEN-PAY	Payroll Dated : 02/22/23	81.32
				VEN-PAY	Payroll Dated : 02/22/23	49.93
				VEN-PAY	Payroll Dated : 02/22/23	0.72
				VEN-PAY	Payroll Dated : 02/22/23	9.00
				VEN-PAY	Payroll Dated : 02/22/23	1.72
				VEN-PAY	Payroll Dated : 02/22/23	104.32
				VEN-PAY	Payroll Dated : 02/22/23	20.60
				VEN-PAY	Payroll Dated : 02/22/23	136.91
				VEN-PAY	Payroll Dated : 02/22/23	32.02
				VEN-PAY	Payroll Dated : 02/22/23	47.92
				VEN-PAY	Payroll Dated : 02/22/23	982.19
				VEN-PAY	Payroll Dated : 02/22/23	43.33
				VEN-PAY	Payroll Dated : 02/22/23	9.00
				VEN-PAY	Payroll Dated : 02/22/23	22.51
				VEN-PAY	Payroll Dated : 02/22/23	0.49
				VEN-PAY	Payroll Dated : 02/22/23	0.44
				VEN-PAY	Payroll Dated : 02/22/23	5.58
				VEN-PAY	Payroll Dated : 02/22/23	1.86
				VEN-PAY	Payroll Dated : 02/22/23	23.49
				VEN-PAY	Payroll Dated : 02/22/23	4.08
				VEN-PAY	Payroll Dated : 02/22/23	1.41
				VEN-PAY	Payroll Dated : 02/22/23	0.12
				VEN-PAY	Payroll Dated : 02/22/23	0.05
				VEN-PAY	Payroll Dated : 02/22/23	8.50

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010125	02/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/23	1.39
				VEN-PAY	Payroll Dated : 02/22/23	1.17
				VEN-PAY	Payroll Dated : 02/22/23	6.67
				VEN-PAY	Payroll Dated : 02/22/23	2.26
				VEN-PAY	Payroll Dated : 02/22/23	14.28
				VEN-PAY	Payroll Dated : 02/22/23	3.17
				VEN-PAY	Payroll Dated : 02/22/23	0.93
				VEN-PAY	Payroll Dated : 02/22/23	356.61
				VEN-PAY	Payroll Dated : 02/22/23	83.40
				VEN-PAY	Payroll Dated : 02/22/23	0.44
				VEN-PAY	Payroll Dated : 02/22/23	0.49
				VEN-PAY	Payroll Dated : 02/22/23	4.08
				VEN-PAY	Payroll Dated : 02/22/23	1.41
				VEN-PAY	Payroll Dated : 02/22/23	1.86
				VEN-PAY	Payroll Dated : 02/22/23	23.49
				VEN-PAY	Payroll Dated : 02/22/23	1.55
				VEN-PAY	Payroll Dated : 02/22/23	6.64
				VEN-PAY	Payroll Dated : 02/22/23	12.89
				VEN-PAY	Payroll Dated : 02/22/23	3.34
				VEN-PAY	Payroll Dated : 02/22/23	784.85
				VEN-PAY	Payroll Dated : 02/22/23	356.61
				VEN-PAY	Payroll Dated : 02/22/23	83.40
				VEN-PAY	Payroll Dated : 02/22/23	3.88
				VEN-PAY	Payroll Dated : 02/22/23	0.91
				VEN-PAY	Payroll Dated : 02/22/23	92.51
				VEN-PAY	Payroll Dated : 02/22/23	395.55
				VEN-PAY	Payroll Dated : 02/22/23	18.49
				VEN-PAY	Payroll Dated : 02/22/23	41.29
				VEN-PAY	Payroll Dated : 02/22/23	172.30
				VEN-PAY	Payroll Dated : 02/22/23	176.56
				VEN-PAY	Payroll Dated : 02/22/23	29.56
				VEN-PAY	Payroll Dated : 02/22/23	126.38
				VEN-PAY	Payroll Dated : 02/22/23	71.58
				VEN-PAY	Payroll Dated : 02/22/23	237.14
				VEN-PAY	Payroll Dated : 02/22/23	55.46
				VEN-PAY	Payroll Dated : 02/22/23	5.84
				VEN-PAY	Payroll Dated : 02/22/23	602.06
				VEN-PAY	Payroll Dated : 02/22/23	1.26
				VEN-PAY	Payroll Dated : 02/22/23	1.26
				VEN-PAY	Payroll Dated : 02/22/23	6.08
				VEN-PAY	Payroll Dated : 02/22/23	1.20
				VEN-PAY	Payroll Dated : 02/22/23	1.20
				VEN-PAY	Payroll Dated : 02/22/23	3.08
				VEN-PAY	Payroll Dated : 02/22/23	100.83
				VEN-PAY	Payroll Dated : 02/22/23	22.74
				VEN-PAY	Payroll Dated : 02/22/23	39.63

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010125	02/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/23	32.02
				VEN-PAY	Payroll Dated : 02/22/23	22.75
				VEN-PAY	Payroll Dated : 02/22/23	100.83
				VEN-PAY	Payroll Dated : 02/22/23	16.06
				VEN-PAY	Payroll Dated : 02/22/23	81.41
				VEN-PAY	Payroll Dated : 02/22/23	32.01
				VEN-PAY	Payroll Dated : 02/22/23	39.63
				VEN-PAY	Payroll Dated : 02/22/23	63.40
				VEN-PAY	Payroll Dated : 02/22/23	491.04
				VEN-PAY	Payroll Dated : 02/22/23	271.09
				VEN-PAY	Payroll Dated : 02/22/23	81.61
				VEN-PAY	Payroll Dated : 02/22/23	559.78
				VEN-PAY	Payroll Dated : 02/22/23	81.61
				VEN-PAY	Payroll Dated : 02/22/23	53.35
				VEN-PAY	Payroll Dated : 02/22/23	228.11
				VEN-PAY	Payroll Dated : 02/22/23	36.98
				VEN-PAY	Payroll Dated : 02/22/23	9.08
				VEN-PAY	Payroll Dated : 02/22/23	176.81
				VEN-PAY	Payroll Dated : 02/22/23	63.77
				VEN-PAY	Payroll Dated : 02/22/23	96.27
				VEN-PAY	Payroll Dated : 02/22/23	22.51
				VEN-PAY	Payroll Dated : 02/22/23	9.00
				VEN-PAY	Payroll Dated : 02/22/23	6.16
				VEN-PAY	Payroll Dated : 02/22/23	38.48
				VEN-PAY	Payroll Dated : 02/22/23	33.77
				VEN-PAY	Payroll Dated : 02/22/23	110.52
				VEN-PAY	Payroll Dated : 02/22/23	25.86
				VEN-PAY	Payroll Dated : 02/22/23	9.00
				VEN-PAY	Payroll Dated : 02/22/23	6.14
				VEN-PAY	Payroll Dated : 02/22/23	38.48
				VEN-PAY	Payroll Dated : 02/22/23	43.04
				VEN-PAY	Payroll Dated : 02/22/23	20.63
				VEN-PAY	Payroll Dated : 02/22/23	5.34
				VEN-PAY	Payroll Dated : 02/22/23	18.83
				VEN-PAY	Payroll Dated : 02/22/23	38.66
				VEN-PAY	Payroll Dated : 02/22/23	10.02
				VEN-PAY	Payroll Dated : 02/22/23	23.66
				VEN-PAY	Payroll Dated : 02/22/23	10.02
				VEN-PAY	Payroll Dated : 02/22/23	36.98
				VEN-PAY	Payroll Dated : 02/22/23	71.58
				VEN-PAY	Payroll Dated : 02/22/23	101.18
				VEN-PAY	Payroll Dated : 02/22/23	23.66
0000010126	02/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 02/22/23	48.45
				VEN-PAY	Payroll Dated : 02/22/23	37.05
				VEN-PAY	Payroll Dated : 02/22/23	559.57
				VEN-PAY	Payroll Dated : 02/22/23	93.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010126	02/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 02/22/23	132.95
				VEN-PAY	Payroll Dated : 02/22/23	371.98
				VEN-PAY	Payroll Dated : 02/22/23	563.00
				VEN-PAY	Payroll Dated : 02/22/23	183.13
				VEN-PAY	Payroll Dated : 02/22/23	85.00
				VEN-PAY	Payroll Dated : 02/22/23	1.87
				VEN-PAY	Payroll Dated : 02/22/23	114.00
				VEN-PAY	Payroll Dated : 02/22/23	43.00
				VEN-PAY	Payroll Dated : 02/22/23	90.00
				VEN-PAY	Payroll Dated : 02/22/23	21.50
				VEN-PAY	Payroll Dated : 02/22/23	219.00
				VEN-PAY	Payroll Dated : 02/22/23	6.25
				VEN-PAY	Payroll Dated : 02/22/23	1.70
				VEN-PAY	Payroll Dated : 02/22/23	6.20
				VEN-PAY	Payroll Dated : 02/22/23	0.09
				VEN-PAY	Payroll Dated : 02/22/23	2.11
				VEN-PAY	Payroll Dated : 02/22/23	2.90
				VEN-PAY	Payroll Dated : 02/22/23	2.39
				VEN-PAY	Payroll Dated : 02/22/23	1,104.48
				VEN-PAY	Payroll Dated : 02/22/23	21.00
				VEN-PAY	Payroll Dated : 02/22/23	10.00
				VEN-PAY	Payroll Dated : 02/22/23	43.77
				VEN-PAY	Payroll Dated : 02/22/23	4.54
				VEN-PAY	Payroll Dated : 02/22/23	11.53
				VEN-PAY	Payroll Dated : 02/22/23	24.00
				VEN-PAY	Payroll Dated : 02/22/23	39.00
				VEN-PAY	Payroll Dated : 02/22/23	90.91
				VEN-PAY	Payroll Dated : 02/22/23	1,915.01
				VEN-PAY	Payroll Dated : 02/22/23	14.47
				VEN-PAY	Payroll Dated : 02/22/23	1,137.08
				VEN-PAY	Payroll Dated : 02/22/23	47.59
				VEN-PAY	Payroll Dated : 02/22/23	106.90
				VEN-PAY	Payroll Dated : 02/22/23	0.83
				VEN-PAY	Payroll Dated : 02/22/23	2.99
				VEN-PAY	Payroll Dated : 02/22/23	1.29
				VEN-PAY	Payroll Dated : 02/22/23	40.93
				VEN-PAY	Payroll Dated : 02/22/23	52.00
				VEN-PAY	Payroll Dated : 02/22/23	114.72
				VEN-PAY	Payroll Dated : 02/22/23	90.00
				VEN-PAY	Payroll Dated : 02/22/23	195.00
				VEN-PAY	Payroll Dated : 02/22/23	25.00
				VEN-PAY	Payroll Dated : 02/22/23	36.55
				VEN-PAY	Payroll Dated : 02/22/23	33.00
				VEN-PAY	Payroll Dated : 02/22/23	1,328.10
				VEN-PAY	Payroll Dated : 02/22/23	18.75
				VEN-PAY	Payroll Dated : 02/22/23	10.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010126	02/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 02/22/23	7.88
				VEN-PAY	Payroll Dated : 02/22/23	10.00
				VEN-PAY	Payroll Dated : 02/22/23	10.00
				VEN-PAY	Payroll Dated : 02/22/23	69.00
				VEN-PAY	Payroll Dated : 02/22/23	22.58
				VEN-PAY	Payroll Dated : 02/22/23	1.46
				VEN-PAY	Payroll Dated : 02/22/23	81.27
				VEN-PAY	Payroll Dated : 02/22/23	19.00
				VEN-PAY	Payroll Dated : 02/22/23	12.96
				VEN-PAY	Payroll Dated : 02/22/23	221.00
				VEN-PAY	Payroll Dated : 02/22/23	0.54
				VEN-PAY	Payroll Dated : 02/22/23	201.89
				VEN-PAY	Payroll Dated : 02/22/23	10.00
				VEN-PAY	Payroll Dated : 02/22/23	13.43
				VEN-PAY	Payroll Dated : 02/22/23	40.93
				VEN-PAY	Payroll Dated : 02/22/23	35.00
				VEN-PAY	Payroll Dated : 02/22/23	28.66
				VEN-PAY	Payroll Dated : 02/22/23	105.00
				VEN-PAY	Payroll Dated : 02/22/23	22.75
				VEN-PAY	Payroll Dated : 02/22/23	26.39
				VEN-PAY	Payroll Dated : 02/22/23	19.11
				VEN-PAY	Payroll Dated : 02/22/23	22.75
				VEN-PAY	Payroll Dated : 02/22/23	214.00
				VEN-PAY	Payroll Dated : 02/22/23	9.50
				VEN-PAY	Payroll Dated : 02/22/23	9.50
				VEN-PAY	Payroll Dated : 02/22/23	7.83
				VEN-PAY	Payroll Dated : 02/22/23	123.00
				VEN-PAY	Payroll Dated : 02/22/23	21.50
				VEN-PAY	Payroll Dated : 02/22/23	38.00
				VEN-PAY	Payroll Dated : 02/22/23	14.86
				VEN-PAY	Payroll Dated : 02/22/23	268.02
				VEN-PAY	Payroll Dated : 02/22/23	70.34
				VEN-PAY	Payroll Dated : 02/22/23	217.00
				VEN-PAY	Payroll Dated : 02/22/23	234.00
				VEN-PAY	Payroll Dated : 02/22/23	27.95
				VEN-PAY	Payroll Dated : 02/22/23	47.00
				VEN-PAY	Payroll Dated : 02/22/23	2.40
				VEN-PAY	Payroll Dated : 02/22/23	53.00
				VEN-PAY	Payroll Dated : 02/22/23	138.00
				VEN-PAY	Payroll Dated : 02/22/23	41.00
				VEN-PAY	Payroll Dated : 02/22/23	47.00
				VEN-PAY	Payroll Dated : 02/22/23	2.32
				VEN-PAY	Payroll Dated : 02/22/23	2.87
				VEN-PAY	Payroll Dated : 02/22/23	2.15
				VEN-PAY	Payroll Dated : 02/22/23	47.58
				VEN-PAY	Payroll Dated : 02/22/23	39.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010127	02/22/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 02/22/23	675.00
				FAM20230217	Child Support Reversal 20230217	-86.50
				VEN-PAY	Payroll Dated : 02/22/23	324.50
				VEN-PAY	Payroll Dated : 02/22/23	217.50
				VEN-PAY	Payroll Dated : 02/22/23	378.00
0000010128	**02/22/2023**	**Anthem BCBS**		VEN-PAY	Payroll Dated : 02/22/23	83.50
				VEN-PAY	Payroll Dated : 02/22/23	250.50
				VEN-PAY	Payroll Dated : 02/22/23	751.50
				VEN-PAY	Payroll Dated : 02/22/23	83.50
				VEN-PAY	Payroll Dated : 02/22/23	166.66
				VEN-PAY	Payroll Dated : 02/22/23	53.95
				VEN-PAY	Payroll Dated : 02/22/23	83.50
				VEN-PAY	Payroll Dated : 02/22/23	83.50
				VEN-PAY	Payroll Dated : 02/22/23	25.00
				VEN-PAY	Payroll Dated : 02/22/23	83.50
				VEN-PAY	Payroll Dated : 02/22/23	83.50
				VEN-PAY	Payroll Dated : 02/22/23	250.50
				VEN-PAY	Payroll Dated : 02/22/23	83.50
0000010129	02/22/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 02/22/23	28.50
				VEN-PAY	Payroll Dated : 02/22/23	208.33
				VEN-PAY	Payroll Dated : 02/22/23	114.00
				VEN-PAY	Payroll Dated : 02/22/23	75.00
				VEN-PAY	Payroll Dated : 02/22/23	422.50
				VEN-PAY	Payroll Dated : 02/22/23	200.00
				VEN-PAY	Payroll Dated : 02/22/23	74.52
				VEN-PAY	Payroll Dated : 02/22/23	206.34
				VEN-PAY	Payroll Dated : 02/22/23	200.00
				VEN-PAY	Payroll Dated : 02/22/23	87.00
				VEN-PAY	Payroll Dated : 02/22/23	86.25
				VEN-PAY	Payroll Dated : 02/22/23	25.00
				VEN-PAY	Payroll Dated : 02/22/23	63.00
				VEN-PAY	Payroll Dated : 02/22/23	75.00
				VEN-PAY	Payroll Dated : 02/22/23	75.00
				VEN-PAY	Payroll Dated : 02/22/23	125.00
				VEN-PAY	Payroll Dated : 02/22/23	50.00
				VEN-PAY	Payroll Dated : 02/22/23	21.50
				VEN-PAY	Payroll Dated : 02/22/23	86.00
				VEN-PAY	Payroll Dated : 02/22/23	807.95
				VEN-PAY	Payroll Dated : 02/22/23	807.95
				VEN-PAY	Payroll Dated : 02/22/23	470.55
				VEN-PAY	Payroll Dated : 02/22/23	185.00
				VEN-PAY	Payroll Dated : 02/22/23	1,180.00
				VEN-PAY	Payroll Dated : 02/22/23	75.00
				VEN-PAY	Payroll Dated : 02/22/23	50.00
				VEN-PAY	Payroll Dated : 02/22/23	245.49
				VEN-PAY	Payroll Dated : 02/22/23	537.50

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010129	02/22/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 02/22/23	100.00
				VEN-PAY	Payroll Dated : 02/22/23	500.00
				VEN-PAY	Payroll Dated : 02/22/23	560.00
				VEN-PAY	Payroll Dated : 02/22/23	50.00
0000010131	01/10/2023	METRO ST LOUIS SEWER DISTRICT	23-0000-0605	0087592-2	Sewer	1,183.22
				0087762-1	Sewer	252.32
				1370802-9	Sewer	32.97
				0087757-1	Sewer	209.52
0000010154	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/06/23	0.29
				VEN-PAY	Payroll Dated : 01/06/23	1.45
				VEN-PAY	Payroll Dated : 01/06/23	0.09
				VEN-PAY	Payroll Dated : 01/06/23	31.21
				VEN-PAY	Payroll Dated : 01/06/23	0.33
				VEN-PAY	Payroll Dated : 01/06/23	27.15
				VEN-PAY	Payroll Dated : 01/06/23	64.98
				VEN-PAY	Payroll Dated : 01/06/23	76.02
				VEN-PAY	Payroll Dated : 01/06/23	13.53
				VEN-PAY	Payroll Dated : 01/06/23	213.18
				VEN-PAY	Payroll Dated : 01/06/23	25.98
				VEN-PAY	Payroll Dated : 01/06/23	2.96
				VEN-PAY	Payroll Dated : 01/06/23	15.00
				VEN-PAY	Payroll Dated : 01/06/23	590.00
				VEN-PAY	Payroll Dated : 01/06/23	248.00
				VEN-PAY	Payroll Dated : 01/06/23	41.80
				VEN-PAY	Payroll Dated : 01/06/23	441.00
				VEN-PAY	Payroll Dated : 01/06/23	3.50
				VEN-PAY	Payroll Dated : 01/06/23	1.84
				VEN-PAY	Payroll Dated : 01/06/23	9.26
				VEN-PAY	Payroll Dated : 01/06/23	0.57
				VEN-PAY	Payroll Dated : 01/06/23	199.22
				VEN-PAY	Payroll Dated : 01/06/23	2.14
				VEN-PAY	Payroll Dated : 01/06/23	32.49
				VEN-PAY	Payroll Dated : 01/06/23	4.51
				VEN-PAY	Payroll Dated : 01/06/23	53.69
				VEN-PAY	Payroll Dated : 01/06/23	10.60
				VEN-PAY	Payroll Dated : 01/06/23	2.03
				VEN-PAY	Payroll Dated : 01/06/23	248.00
				VEN-PAY	Payroll Dated : 01/06/23	248.00
				VEN-PAY	Payroll Dated : 01/06/23	300.50
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	27.15
				VEN-PAY	Payroll Dated : 01/06/23	32.49

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010154	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/06/23	76.02
				VEN-PAY	Payroll Dated : 01/06/23	13.53
				VEN-PAY	Payroll Dated : 01/06/23	44.69
				VEN-PAY	Payroll Dated : 01/06/23	5.30
				VEN-PAY	Payroll Dated : 01/06/23	0.58
				VEN-PAY	Payroll Dated : 01/06/23	15.00
				VEN-PAY	Payroll Dated : 01/06/23	541.50
				VEN-PAY	Payroll Dated : 01/06/23	248.00
				VEN-PAY	Payroll Dated : 01/06/23	441.00
				VEN-PAY	Payroll Dated : 01/06/23	0.25
				VEN-PAY	Payroll Dated : 01/06/23	87.37
				VEN-PAY	Payroll Dated : 01/06/23	0.94
				VEN-PAY	Payroll Dated : 01/06/23	3.84
				VEN-PAY	Payroll Dated : 01/06/23	1.32
				VEN-PAY	Payroll Dated : 01/06/23	0.14
				VEN-PAY	Payroll Dated : 01/06/23	0.80
				VEN-PAY	Payroll Dated : 01/06/23	4.06
				VEN-PAY	Payroll Dated : 01/06/23	11.51
				VEN-PAY	Payroll Dated : 01/06/23	3.98
				VEN-PAY	Payroll Dated : 01/06/23	0.44
				VEN-PAY	Payroll Dated : 01/06/23	0.75
				VEN-PAY	Payroll Dated : 01/06/23	262.13
				VEN-PAY	Payroll Dated : 01/06/23	2.81
				VEN-PAY	Payroll Dated : 01/06/23	2.42
				VEN-PAY	Payroll Dated : 01/06/23	12.18
				VEN-PAY	Payroll Dated : 01/06/23	15.00
				VEN-PAY	Payroll Dated : 01/06/23	32.49
				VEN-PAY	Payroll Dated : 01/06/23	4.51
				VEN-PAY	Payroll Dated : 01/06/23	24.52
				VEN-PAY	Payroll Dated : 01/06/23	0.58
				VEN-PAY	Payroll Dated : 01/06/23	295.00
				VEN-PAY	Payroll Dated : 01/06/23	64.98
				VEN-PAY	Payroll Dated : 01/06/23	38.01
				VEN-PAY	Payroll Dated : 01/06/23	4.51
				VEN-PAY	Payroll Dated : 01/06/23	3.10
				VEN-PAY	Payroll Dated : 01/06/23	295.00
				VEN-PAY	Payroll Dated : 01/06/23	248.00
				VEN-PAY	Payroll Dated : 01/06/23	1.84
				VEN-PAY	Payroll Dated : 01/06/23	9.26
				VEN-PAY	Payroll Dated : 01/06/23	0.57
				VEN-PAY	Payroll Dated : 01/06/23	7.98
				VEN-PAY	Payroll Dated : 01/06/23	191.24
				VEN-PAY	Payroll Dated : 01/06/23	2.14
				VEN-PAY	Payroll Dated : 01/06/23	15.00
				VEN-PAY	Payroll Dated : 01/06/23	5.30
				VEN-PAY	Payroll Dated : 01/06/23	0.58

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 01/06/23	6.44
				VEN-PAY	Payroll Dated : 01/06/23	32.48
				VEN-PAY	Payroll Dated : 01/06/23	2.00
				VEN-PAY	Payroll Dated : 01/06/23	14.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	335.50
				VEN-PAY	Payroll Dated : 01/06/23	6.45
				VEN-PAY	Payroll Dated : 01/06/23	32.49
				VEN-PAY	Payroll Dated : 01/06/23	4.51
				VEN-PAY	Payroll Dated : 01/06/23	16.78
				VEN-PAY	Payroll Dated : 01/06/23	110.00
				VEN-PAY	Payroll Dated : 01/06/23	27.15
				VEN-PAY	Payroll Dated : 01/06/23	4.51
				VEN-PAY	Payroll Dated : 01/06/23	9.05
				VEN-PAY	Payroll Dated : 01/06/23	5.30
				VEN-PAY	Payroll Dated : 01/06/23	21.67
				VEN-PAY	Payroll Dated : 01/06/23	2.57
				VEN-PAY	Payroll Dated : 01/06/23	168.15
				VEN-PAY	Payroll Dated : 01/06/23	24.17
				VEN-PAY	Payroll Dated : 01/06/23	32.49
				VEN-PAY	Payroll Dated : 01/06/23	0.58
				VEN-PAY	Payroll Dated : 01/06/23	234.00
				VEN-PAY	Payroll Dated : 01/06/23	9.02
0000010154	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/06/23	31.85
				VEN-PAY	Payroll Dated : 01/06/23	4.51
				VEN-PAY	Payroll Dated : 01/06/23	61.25
				VEN-PAY	Payroll Dated : 01/06/23	5.30
				VEN-PAY	Payroll Dated : 01/06/23	0.58
				VEN-PAY	Payroll Dated : 01/06/23	124.00
				VEN-PAY	Payroll Dated : 01/06/23	256.50
				VEN-PAY	Payroll Dated : 01/06/23	32.49
				VEN-PAY	Payroll Dated : 01/06/23	318.00
				VEN-PAY	Payroll Dated : 01/06/23	32.49
				VEN-PAY	Payroll Dated : 01/06/23	38.01
				VEN-PAY	Payroll Dated : 01/06/23	4.51
				VEN-PAY	Payroll Dated : 01/06/23	42.35
				VEN-PAY	Payroll Dated : 01/06/23	6.36
				VEN-PAY	Payroll Dated : 01/06/23	0.58
				VEN-PAY	Payroll Dated : 01/06/23	15.00
				VEN-PAY	Payroll Dated : 01/06/23	110.00
				VEN-PAY	Payroll Dated : 01/06/23	6.44
				VEN-PAY	Payroll Dated : 01/06/23	32.48
				VEN-PAY	Payroll Dated : 01/06/23	2.00
				VEN-PAY	Payroll Dated : 01/06/23	699.00
				VEN-PAY	Payroll Dated : 01/06/23	5.66
				VEN-PAY	Payroll Dated : 01/06/23	4.51

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010154	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/06/23	57.69
				VEN-PAY	Payroll Dated : 01/06/23	0.46
				VEN-PAY	Payroll Dated : 01/06/23	2.32
				VEN-PAY	Payroll Dated : 01/06/23	0.14
				VEN-PAY	Payroll Dated : 01/06/23	49.94
				VEN-PAY	Payroll Dated : 01/06/23	0.54
				VEN-PAY	Payroll Dated : 01/06/23	1.61
				VEN-PAY	Payroll Dated : 01/06/23	8.12
				VEN-PAY	Payroll Dated : 01/06/23	0.50
				VEN-PAY	Payroll Dated : 01/06/23	174.75
				VEN-PAY	Payroll Dated : 01/06/23	1.88
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	0.65
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	0.86
				VEN-PAY	Payroll Dated : 01/06/23	4.35
				VEN-PAY	Payroll Dated : 01/06/23	0.27
				VEN-PAY	Payroll Dated : 01/06/23	93.60
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	3.57
				VEN-PAY	Payroll Dated : 01/06/23	2.00
				VEN-PAY	Payroll Dated : 01/06/23	699.00
				VEN-PAY	Payroll Dated : 01/06/23	7.50
				VEN-PAY	Payroll Dated : 01/06/23	3.50
				VEN-PAY	Payroll Dated : 01/06/23	1.61
				VEN-PAY	Payroll Dated : 01/06/23	8.12
				VEN-PAY	Payroll Dated : 01/06/23	0.50
				VEN-PAY	Payroll Dated : 01/06/23	174.75
				VEN-PAY	Payroll Dated : 01/06/23	1.88
				VEN-PAY	Payroll Dated : 01/06/23	6.44
				VEN-PAY	Payroll Dated : 01/06/23	32.48
				VEN-PAY	Payroll Dated : 01/06/23	1.58
				VEN-PAY	Payroll Dated : 01/06/23	8.12
				VEN-PAY	Payroll Dated : 01/06/23	0.50
				VEN-PAY	Payroll Dated : 01/06/23	174.72
				VEN-PAY	Payroll Dated : 01/06/23	0.82
				VEN-PAY	Payroll Dated : 01/06/23	4.06
				VEN-PAY	Payroll Dated : 01/06/23	87.39
				VEN-PAY	Payroll Dated : 01/06/23	0.25
				VEN-PAY	Payroll Dated : 01/06/23	0.93

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010154	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/06/23	0.69
				VEN-PAY	Payroll Dated : 01/06/23	1.62
				VEN-PAY	Payroll Dated : 01/06/23	8.12
				VEN-PAY	Payroll Dated : 01/06/23	0.50
				VEN-PAY	Payroll Dated : 01/06/23	174.76
				VEN-PAY	Payroll Dated : 01/06/23	0.80
				VEN-PAY	Payroll Dated : 01/06/23	4.06
				VEN-PAY	Payroll Dated : 01/06/23	87.37
				VEN-PAY	Payroll Dated : 01/06/23	0.25
				VEN-PAY	Payroll Dated : 01/06/23	0.93
				VEN-PAY	Payroll Dated : 01/06/23	0.67
				VEN-PAY	Payroll Dated : 01/06/23	1.62
				VEN-PAY	Payroll Dated : 01/06/23	8.12
				VEN-PAY	Payroll Dated : 01/06/23	0.50
				VEN-PAY	Payroll Dated : 01/06/23	174.76
				VEN-PAY	Payroll Dated : 01/06/23	0.80
				VEN-PAY	Payroll Dated : 01/06/23	4.06
				VEN-PAY	Payroll Dated : 01/06/23	87.37
				VEN-PAY	Payroll Dated : 01/06/23	0.25
				VEN-PAY	Payroll Dated : 01/06/23	0.93
				VEN-PAY	Payroll Dated : 01/06/23	0.67
				VEN-PAY	Payroll Dated : 01/06/23	6.44
				VEN-PAY	Payroll Dated : 01/06/23	32.48
				VEN-PAY	Payroll Dated : 01/06/23	2.00
				VEN-PAY	Payroll Dated : 01/06/23	14.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	335.50
				VEN-PAY	Payroll Dated : 01/06/23	7.50
				VEN-PAY	Payroll Dated : 01/06/23	14.00
				VEN-PAY	Payroll Dated : 01/06/23	335.50
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	2.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	266.00
				VEN-PAY	Payroll Dated : 01/06/23	7.50
				VEN-PAY	Payroll Dated : 01/06/23	6.44
				VEN-PAY	Payroll Dated : 01/06/23	32.48
				VEN-PAY	Payroll Dated : 01/06/23	2.39
				VEN-PAY	Payroll Dated : 01/06/23	5.30
				VEN-PAY	Payroll Dated : 01/06/23	0.58
				VEN-PAY	Payroll Dated : 01/06/23	1.61

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 01/06/23	8.12
				VEN-PAY	Payroll Dated : 01/06/23	0.50
				VEN-PAY	Payroll Dated : 01/06/23	174.75
				VEN-PAY	Payroll Dated : 01/06/23	1.87
				VEN-PAY	Payroll Dated : 01/06/23	4.51
				VEN-PAY	Payroll Dated : 01/06/23	18.29
				VEN-PAY	Payroll Dated : 01/06/23	5.30
				VEN-PAY	Payroll Dated : 01/06/23	0.58
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	14.00
				VEN-PAY	Payroll Dated : 01/06/23	335.50
				VEN-PAY	Payroll Dated : 01/06/23	2.53
				VEN-PAY	Payroll Dated : 01/06/23	1.61
				VEN-PAY	Payroll Dated : 01/06/23	8.12
				VEN-PAY	Payroll Dated : 01/06/23	0.50
				VEN-PAY	Payroll Dated : 01/06/23	174.75
				VEN-PAY	Payroll Dated : 01/06/23	1.88
				VEN-PAY	Payroll Dated : 01/06/23	3.43
				VEN-PAY	Payroll Dated : 01/06/23	441.00
				VEN-PAY	Payroll Dated : 01/06/23	27.15
				VEN-PAY	Payroll Dated : 01/06/23	4.51
0000010154	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	1.61
				VEN-PAY	Payroll Dated : 01/06/23	8.12
				VEN-PAY	Payroll Dated : 01/06/23	0.50
				VEN-PAY	Payroll Dated : 01/06/23	174.75
				VEN-PAY	Payroll Dated : 01/06/23	1.87
				VEN-PAY	Payroll Dated : 01/06/23	9.66
				VEN-PAY	Payroll Dated : 01/06/23	48.72
				VEN-PAY	Payroll Dated : 01/06/23	3.00
				VEN-PAY	Payroll Dated : 01/06/23	699.00
				VEN-PAY	Payroll Dated : 01/06/23	266.00
				VEN-PAY	Payroll Dated : 01/06/23	4.94
				202302 RET	Retiree Insurance Premiums	17,161.60
				202302 RET	Retiree Insurance Premiums	-302.52
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	14.00
				VEN-PAY	Payroll Dated : 01/06/23	335.50
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	1.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010154	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	3.06
				VEN-PAY	Payroll Dated : 01/06/23	4.51
				VEN-PAY	Payroll Dated : 01/06/23	19.23
				VEN-PAY	Payroll Dated : 01/06/23	0.58
				VEN-PAY	Payroll Dated : 01/06/23	295.00
				VEN-PAY	Payroll Dated : 01/06/23	32.49
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	2.45
				VEN-PAY	Payroll Dated : 01/06/23	1.38
				VEN-PAY	Payroll Dated : 01/06/23	6.98
				VEN-PAY	Payroll Dated : 01/06/23	0.43
				VEN-PAY	Payroll Dated : 01/06/23	6.02
				VEN-PAY	Payroll Dated : 01/06/23	144.26
				VEN-PAY	Payroll Dated : 01/06/23	1.61
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	13.10
				VEN-PAY	Payroll Dated : 01/06/23	15.00
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	266.00
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	38.01
				VEN-PAY	Payroll Dated : 01/06/23	4.51
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	6.44
				VEN-PAY	Payroll Dated : 01/06/23	32.48
				VEN-PAY	Payroll Dated : 01/06/23	2.00
				VEN-PAY	Payroll Dated : 01/06/23	699.00
				VEN-PAY	Payroll Dated : 01/06/23	2.88
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	0.80
				VEN-PAY	Payroll Dated : 01/06/23	4.06
				VEN-PAY	Payroll Dated : 01/06/23	0.25
				VEN-PAY	Payroll Dated : 01/06/23	87.36
				VEN-PAY	Payroll Dated : 01/06/23	0.93

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010154	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/06/23	0.81
				VEN-PAY	Payroll Dated : 01/06/23	4.06
				VEN-PAY	Payroll Dated : 01/06/23	0.25
				VEN-PAY	Payroll Dated : 01/06/23	87.38
				VEN-PAY	Payroll Dated : 01/06/23	0.94
				VEN-PAY	Payroll Dated : 01/06/23	0.68
				VEN-PAY	Payroll Dated : 01/06/23	3.41
				VEN-PAY	Payroll Dated : 01/06/23	0.21
				VEN-PAY	Payroll Dated : 01/06/23	73.40
				VEN-PAY	Payroll Dated : 01/06/23	0.79
				VEN-PAY	Payroll Dated : 01/06/23	0.93
				VEN-PAY	Payroll Dated : 01/06/23	4.71
				VEN-PAY	Payroll Dated : 01/06/23	0.29
				VEN-PAY	Payroll Dated : 01/06/23	101.36
				VEN-PAY	Payroll Dated : 01/06/23	1.09
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	0.96
				VEN-PAY	Payroll Dated : 01/06/23	1.88
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	0.95
				VEN-PAY	Payroll Dated : 01/06/23	1.87
				VEN-PAY	Payroll Dated : 01/06/23	16.34
				VEN-PAY	Payroll Dated : 01/06/23	1.94
				VEN-PAY	Payroll Dated : 01/06/23	126.85
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	6.95
				VEN-PAY	Payroll Dated : 01/06/23	30.00
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	14.00
				VEN-PAY	Payroll Dated : 01/06/23	335.50
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	12.88
				VEN-PAY	Payroll Dated : 01/06/23	64.96

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010154	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/06/23	4.00
				VEN-PAY	Payroll Dated : 01/06/23	14.00
				VEN-PAY	Payroll Dated : 01/06/23	1,048.50
				VEN-PAY	Payroll Dated : 01/06/23	335.50
				VEN-PAY	Payroll Dated : 01/06/23	5.81
				VEN-PAY	Payroll Dated : 01/06/23	7.50
				VEN-PAY	Payroll Dated : 01/06/23	162.45
				VEN-PAY	Payroll Dated : 01/06/23	9.02
				VEN-PAY	Payroll Dated : 01/06/23	81.44
				VEN-PAY	Payroll Dated : 01/06/23	6.88
				VEN-PAY	Payroll Dated : 01/06/23	2.26
				VEN-PAY	Payroll Dated : 01/06/23	636.00
				VEN-PAY	Payroll Dated : 01/06/23	248.00
				VEN-PAY	Payroll Dated : 01/06/23	68.20
				VEN-PAY	Payroll Dated : 01/06/23	256.50
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	1.94
				VEN-PAY	Payroll Dated : 01/06/23	32.49
				VEN-PAY	Payroll Dated : 01/06/23	9.02
				VEN-PAY	Payroll Dated : 01/06/23	1.06
				VEN-PAY	Payroll Dated : 01/06/23	15.00
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	6.44
				VEN-PAY	Payroll Dated : 01/06/23	32.48
				VEN-PAY	Payroll Dated : 01/06/23	2.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	266.00
				VEN-PAY	Payroll Dated : 01/06/23	6.06
				VEN-PAY	Payroll Dated : 01/06/23	1.61
				VEN-PAY	Payroll Dated : 01/06/23	8.12
				VEN-PAY	Payroll Dated : 01/06/23	0.50
				VEN-PAY	Payroll Dated : 01/06/23	174.75
				VEN-PAY	Payroll Dated : 01/06/23	1.87
				VEN-PAY	Payroll Dated : 01/06/23	5.30
				VEN-PAY	Payroll Dated : 01/06/23	0.58
				VEN-PAY	Payroll Dated : 01/06/23	110.00
				VEN-PAY	Payroll Dated : 01/06/23	32.49
				VEN-PAY	Payroll Dated : 01/06/23	4.51
				VEN-PAY	Payroll Dated : 01/06/23	9.22

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010154	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	14.00
				VEN-PAY	Payroll Dated : 01/06/23	335.50
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	32.49
				VEN-PAY	Payroll Dated : 01/06/23	6.92
				VEN-PAY	Payroll Dated : 01/06/23	0.58
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	266.00
				VEN-PAY	Payroll Dated : 01/06/23	3.01
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	2.83
				VEN-PAY	Payroll Dated : 01/06/23	0.58
				VEN-PAY	Payroll Dated : 01/06/23	6.44
				VEN-PAY	Payroll Dated : 01/06/23	32.48
				VEN-PAY	Payroll Dated : 01/06/23	2.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	1.89
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	53.13
				VEN-PAY	Payroll Dated : 01/06/23	267.96
				VEN-PAY	Payroll Dated : 01/06/23	16.50
				VEN-PAY	Payroll Dated : 01/06/23	2,271.75
				VEN-PAY	Payroll Dated : 01/06/23	2,394.00
				VEN-PAY	Payroll Dated : 01/06/23	23.88
				VEN-PAY	Payroll Dated : 01/06/23	35.62
				VEN-PAY	Payroll Dated : 01/06/23	1.62
				VEN-PAY	Payroll Dated : 01/06/23	8.12
				VEN-PAY	Payroll Dated : 01/06/23	0.50
				VEN-PAY	Payroll Dated : 01/06/23	174.76
				VEN-PAY	Payroll Dated : 01/06/23	0.80
				VEN-PAY	Payroll Dated : 01/06/23	4.06
				VEN-PAY	Payroll Dated : 01/06/23	87.37
				VEN-PAY	Payroll Dated : 01/06/23	0.25
				VEN-PAY	Payroll Dated : 01/06/23	0.93
				VEN-PAY	Payroll Dated : 01/06/23	0.67
				VEN-PAY	Payroll Dated : 01/06/23	3.42
				VEN-PAY	Payroll Dated : 01/06/23	56.35
				VEN-PAY	Payroll Dated : 01/06/23	284.20
				VEN-PAY	Payroll Dated : 01/06/23	18.50

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010154	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/06/23	5,067.75
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	798.00
				VEN-PAY	Payroll Dated : 01/06/23	16.62
				VEN-PAY	Payroll Dated : 01/06/23	50.63
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	14.00
				VEN-PAY	Payroll Dated : 01/06/23	335.50
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	51.52
				VEN-PAY	Payroll Dated : 01/06/23	259.84
				VEN-PAY	Payroll Dated : 01/06/23	13.00
				VEN-PAY	Payroll Dated : 01/06/23	0.45
				VEN-PAY	Payroll Dated : 01/06/23	1.30
				VEN-PAY	Payroll Dated : 01/06/23	14.00
				VEN-PAY	Payroll Dated : 01/06/23	4,893.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	335.50
				VEN-PAY	Payroll Dated : 01/06/23	38.56
				VEN-PAY	Payroll Dated : 01/06/23	77.72
				VEN-PAY	Payroll Dated : 01/06/23	391.94
				VEN-PAY	Payroll Dated : 01/06/23	24.14
				VEN-PAY	Payroll Dated : 01/06/23	19.32
				VEN-PAY	Payroll Dated : 01/06/23	6,205.39
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	798.49
				VEN-PAY	Payroll Dated : 01/06/23	798.00
				VEN-PAY	Payroll Dated : 01/06/23	14.00
				VEN-PAY	Payroll Dated : 01/06/23	13.18
				VEN-PAY	Payroll Dated : 01/06/23	72.24
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	1.38
				VEN-PAY	Payroll Dated : 01/06/23	6.98
				VEN-PAY	Payroll Dated : 01/06/23	0.43
				VEN-PAY	Payroll Dated : 01/06/23	150.28
				VEN-PAY	Payroll Dated : 01/06/23	1.61
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010154	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	18.23
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	266.00
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	40.57
				VEN-PAY	Payroll Dated : 01/06/23	5.30
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	32.49
				VEN-PAY	Payroll Dated : 01/06/23	18.16
				VEN-PAY	Payroll Dated : 01/06/23	295.00
				VEN-PAY	Payroll Dated : 01/06/23	32.49
				VEN-PAY	Payroll Dated : 01/06/23	4.51
				VEN-PAY	Payroll Dated : 01/06/23	3.22
				VEN-PAY	Payroll Dated : 01/06/23	16.24
				VEN-PAY	Payroll Dated : 01/06/23	1.00
				VEN-PAY	Payroll Dated : 01/06/23	349.50
				VEN-PAY	Payroll Dated : 01/06/23	0.11
				VEN-PAY	Payroll Dated : 01/06/23	3.75
				VEN-PAY	Payroll Dated : 01/06/23	43.03
				VEN-PAY	Payroll Dated : 01/06/23	217.06
				VEN-PAY	Payroll Dated : 01/06/23	13.36
				VEN-PAY	Payroll Dated : 01/06/23	8.68
				VEN-PAY	Payroll Dated : 01/06/23	4,104.86
				VEN-PAY	Payroll Dated : 01/06/23	208.01
				VEN-PAY	Payroll Dated : 01/06/23	266.00
				VEN-PAY	Payroll Dated : 01/06/23	7.34
				VEN-PAY	Payroll Dated : 01/06/23	42.14
				VEN-PAY	Payroll Dated : 01/06/23	4.51
				VEN-PAY	Payroll Dated : 01/06/23	33.90
0000010155	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/20/23	27.15
				VEN-PAY	Payroll Dated : 01/20/23	4.51
				VEN-PAY	Payroll Dated : 01/20/23	9.05
				VEN-PAY	Payroll Dated : 01/20/23	5.30
				VEN-PAY	Payroll Dated : 01/20/23	32.49
				VEN-PAY	Payroll Dated : 01/20/23	4.51
				VEN-PAY	Payroll Dated : 01/20/23	61.25
				VEN-PAY	Payroll Dated : 01/20/23	318.00
				VEN-PAY	Payroll Dated : 01/20/23	32.49

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010155	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/20/23	9.02
				VEN-PAY	Payroll Dated : 01/20/23	31.85
				VEN-PAY	Payroll Dated : 01/20/23	5.30
				VEN-PAY	Payroll Dated : 01/20/23	0.58
				VEN-PAY	Payroll Dated : 01/20/23	124.00
				VEN-PAY	Payroll Dated : 01/20/23	256.50
				VEN-PAY	Payroll Dated : 01/20/23	38.01
				VEN-PAY	Payroll Dated : 01/20/23	4.51
				VEN-PAY	Payroll Dated : 01/20/23	42.35
				VEN-PAY	Payroll Dated : 01/20/23	6.36
				VEN-PAY	Payroll Dated : 01/20/23	0.58
				VEN-PAY	Payroll Dated : 01/20/23	15.00
				VEN-PAY	Payroll Dated : 01/20/23	110.00
				VEN-PAY	Payroll Dated : 01/20/23	32.49
				VEN-PAY	Payroll Dated : 01/20/23	4.51
				VEN-PAY	Payroll Dated : 01/20/23	49.12
				VEN-PAY	Payroll Dated : 01/20/23	5.30
				VEN-PAY	Payroll Dated : 01/20/23	0.58
				VEN-PAY	Payroll Dated : 01/20/23	110.00
				VEN-PAY	Payroll Dated : 01/20/23	38.22
				VEN-PAY	Payroll Dated : 01/20/23	6.06
				VEN-PAY	Payroll Dated : 01/20/23	266.00
				VEN-PAY	Payroll Dated : 01/20/23	6.44
				VEN-PAY	Payroll Dated : 01/20/23	32.48
				VEN-PAY	Payroll Dated : 01/20/23	2.00
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	3.75
				VEN-PAY	Payroll Dated : 01/20/23	1.94
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	32.49
				VEN-PAY	Payroll Dated : 01/20/23	9.02
				VEN-PAY	Payroll Dated : 01/20/23	1.06
				VEN-PAY	Payroll Dated : 01/20/23	15.00
				VEN-PAY	Payroll Dated : 01/20/23	5.81
				VEN-PAY	Payroll Dated : 01/20/23	7.50
				VEN-PAY	Payroll Dated : 01/20/23	2.39
				VEN-PAY	Payroll Dated : 01/20/23	5.30
				VEN-PAY	Payroll Dated : 01/20/23	0.58
				VEN-PAY	Payroll Dated : 01/20/23	349.50

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010155	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/20/23	266.00
				VEN-PAY	Payroll Dated : 01/20/23	7.50
				VEN-PAY	Payroll Dated : 01/20/23	335.50
				VEN-PAY	Payroll Dated : 01/20/23	12.88
				VEN-PAY	Payroll Dated : 01/20/23	64.96
				VEN-PAY	Payroll Dated : 01/20/23	4.00
				VEN-PAY	Payroll Dated : 01/20/23	14.00
				VEN-PAY	Payroll Dated : 01/20/23	1,048.50
				VEN-PAY	Payroll Dated : 01/20/23	162.45
				VEN-PAY	Payroll Dated : 01/20/23	9.02
				VEN-PAY	Payroll Dated : 01/20/23	81.44
				VEN-PAY	Payroll Dated : 01/20/23	6.88
				VEN-PAY	Payroll Dated : 01/20/23	2.26
				VEN-PAY	Payroll Dated : 01/20/23	636.00
				VEN-PAY	Payroll Dated : 01/20/23	248.00
				VEN-PAY	Payroll Dated : 01/20/23	68.20
				VEN-PAY	Payroll Dated : 01/20/23	256.50
				VEN-PAY	Payroll Dated : 01/20/23	8.12
				VEN-PAY	Payroll Dated : 01/20/23	0.50
				VEN-PAY	Payroll Dated : 01/20/23	174.75
				VEN-PAY	Payroll Dated : 01/20/23	262.13
				VEN-PAY	Payroll Dated : 01/20/23	2.81
				VEN-PAY	Payroll Dated : 01/20/23	3.84
				VEN-PAY	Payroll Dated : 01/20/23	1.32
				VEN-PAY	Payroll Dated : 01/20/23	0.14
				VEN-PAY	Payroll Dated : 01/20/23	11.51
				VEN-PAY	Payroll Dated : 01/20/23	3.98
				VEN-PAY	Payroll Dated : 01/20/23	0.44
				VEN-PAY	Payroll Dated : 01/20/23	87.37
				VEN-PAY	Payroll Dated : 01/20/23	0.94
				VEN-PAY	Payroll Dated : 01/20/23	0.80
				VEN-PAY	Payroll Dated : 01/20/23	4.06
				VEN-PAY	Payroll Dated : 01/20/23	0.25
				VEN-PAY	Payroll Dated : 01/20/23	32.49
				VEN-PAY	Payroll Dated : 01/20/23	4.51
				VEN-PAY	Payroll Dated : 01/20/23	53.69
				VEN-PAY	Payroll Dated : 01/20/23	10.60
				VEN-PAY	Payroll Dated : 01/20/23	2.03
				VEN-PAY	Payroll Dated : 01/20/23	248.00
				VEN-PAY	Payroll Dated : 01/20/23	248.00
				VEN-PAY	Payroll Dated : 01/20/23	300.50
				VEN-PAY	Payroll Dated : 01/20/23	27.15
				VEN-PAY	Payroll Dated : 01/20/23	32.49
				VEN-PAY	Payroll Dated : 01/20/23	76.02
				VEN-PAY	Payroll Dated : 01/20/23	13.53
				VEN-PAY	Payroll Dated : 01/20/23	44.69

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 01/20/23	5.30
				VEN-PAY	Payroll Dated : 01/20/23	0.58
				VEN-PAY	Payroll Dated : 01/20/23	15.00
				VEN-PAY	Payroll Dated : 01/20/23	541.50
				VEN-PAY	Payroll Dated : 01/20/23	248.00
				VEN-PAY	Payroll Dated : 01/20/23	441.00
				VEN-PAY	Payroll Dated : 01/20/23	2.42
				VEN-PAY	Payroll Dated : 01/20/23	12.18
				VEN-PAY	Payroll Dated : 01/20/23	0.75
				VEN-PAY	Payroll Dated : 01/20/23	3.75
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	3.50
				VEN-PAY	Payroll Dated : 01/20/23	27.15
				VEN-PAY	Payroll Dated : 01/20/23	64.98
				VEN-PAY	Payroll Dated : 01/20/23	76.02
				VEN-PAY	Payroll Dated : 01/20/23	13.53
				VEN-PAY	Payroll Dated : 01/20/23	213.18
				VEN-PAY	Payroll Dated : 01/20/23	25.98
				VEN-PAY	Payroll Dated : 01/20/23	2.96
				VEN-PAY	Payroll Dated : 01/20/23	15.00
0000010155	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/20/23	590.00
				VEN-PAY	Payroll Dated : 01/20/23	248.00
				VEN-PAY	Payroll Dated : 01/20/23	41.80
				VEN-PAY	Payroll Dated : 01/20/23	441.00
				VEN-PAY	Payroll Dated : 01/20/23	1.84
				VEN-PAY	Payroll Dated : 01/20/23	9.26
				VEN-PAY	Payroll Dated : 01/20/23	0.57
				VEN-PAY	Payroll Dated : 01/20/23	199.22
				VEN-PAY	Payroll Dated : 01/20/23	2.14
				VEN-PAY	Payroll Dated : 01/20/23	0.33
				VEN-PAY	Payroll Dated : 01/20/23	0.29
				VEN-PAY	Payroll Dated : 01/20/23	1.45
				VEN-PAY	Payroll Dated : 01/20/23	0.09
				VEN-PAY	Payroll Dated : 01/20/23	31.21
				VEN-PAY	Payroll Dated : 01/20/23	9.66
				VEN-PAY	Payroll Dated : 01/20/23	48.72
				VEN-PAY	Payroll Dated : 01/20/23	1,048.50
				VEN-PAY	Payroll Dated : 01/20/23	3.00
				VEN-PAY	Payroll Dated : 01/20/23	9.73
				VEN-PAY	Payroll Dated : 01/20/23	10.26
				VEN-PAY	Payroll Dated : 01/20/23	191.24
				VEN-PAY	Payroll Dated : 01/20/23	15.00
				VEN-PAY	Payroll Dated : 01/20/23	5.30

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010155	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/20/23	0.58
				VEN-PAY	Payroll Dated : 01/20/23	9.66
				VEN-PAY	Payroll Dated : 01/20/23	48.72
				VEN-PAY	Payroll Dated : 01/20/23	3.00
				VEN-PAY	Payroll Dated : 01/20/23	14.00
				VEN-PAY	Payroll Dated : 01/20/23	699.00
				VEN-PAY	Payroll Dated : 01/20/23	335.50
				VEN-PAY	Payroll Dated : 01/20/23	2.14
				VEN-PAY	Payroll Dated : 01/20/23	1.84
				VEN-PAY	Payroll Dated : 01/20/23	9.26
				VEN-PAY	Payroll Dated : 01/20/23	0.57
				VEN-PAY	Payroll Dated : 01/20/23	7.98
				VEN-PAY	Payroll Dated : 01/20/23	32.49
				VEN-PAY	Payroll Dated : 01/20/23	4.51
				VEN-PAY	Payroll Dated : 01/20/23	24.52
				VEN-PAY	Payroll Dated : 01/20/23	0.58
				VEN-PAY	Payroll Dated : 01/20/23	295.00
				VEN-PAY	Payroll Dated : 01/20/23	64.98
				VEN-PAY	Payroll Dated : 01/20/23	38.01
				VEN-PAY	Payroll Dated : 01/20/23	4.51
				VEN-PAY	Payroll Dated : 01/20/23	3.10
				VEN-PAY	Payroll Dated : 01/20/23	0.96
				VEN-PAY	Payroll Dated : 01/20/23	1.87
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	699.00
				VEN-PAY	Payroll Dated : 01/20/23	7.50
				VEN-PAY	Payroll Dated : 01/20/23	6.44
				VEN-PAY	Payroll Dated : 01/20/23	32.48
				VEN-PAY	Payroll Dated : 01/20/23	2.00
				VEN-PAY	Payroll Dated : 01/20/23	6.44
				VEN-PAY	Payroll Dated : 01/20/23	32.48
				VEN-PAY	Payroll Dated : 01/20/23	2.00
				VEN-PAY	Payroll Dated : 01/20/23	3.57
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	0.86
				VEN-PAY	Payroll Dated : 01/20/23	4.35
				VEN-PAY	Payroll Dated : 01/20/23	0.27
				VEN-PAY	Payroll Dated : 01/20/23	93.60
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	3.75

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	0.65
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	1.61
				VEN-PAY	Payroll Dated : 01/20/23	8.12
				VEN-PAY	Payroll Dated : 01/20/23	0.50
				VEN-PAY	Payroll Dated : 01/20/23	174.75
				VEN-PAY	Payroll Dated : 01/20/23	1.88
				VEN-PAY	Payroll Dated : 01/20/23	0.54
				VEN-PAY	Payroll Dated : 01/20/23	0.46
				VEN-PAY	Payroll Dated : 01/20/23	2.32
				VEN-PAY	Payroll Dated : 01/20/23	0.14
				VEN-PAY	Payroll Dated : 01/20/23	49.94
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	3.75
				VEN-PAY	Payroll Dated : 01/20/23	5.66
				VEN-PAY	Payroll Dated : 01/20/23	4.51
				VEN-PAY	Payroll Dated : 01/20/23	57.69
0000010155	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	335.50
				VEN-PAY	Payroll Dated : 01/20/23	3.75
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	14.00
				VEN-PAY	Payroll Dated : 01/20/23	6.44
				VEN-PAY	Payroll Dated : 01/20/23	32.48
				VEN-PAY	Payroll Dated : 01/20/23	2.00
				VEN-PAY	Payroll Dated : 01/20/23	699.00
				VEN-PAY	Payroll Dated : 01/20/23	6.95
				VEN-PAY	Payroll Dated : 01/20/23	30.00
				VEN-PAY	Payroll Dated : 01/20/23	38.63
				VEN-PAY	Payroll Dated : 01/20/23	7.50
				VEN-PAY	Payroll Dated : 01/20/23	3.50
				VEN-PAY	Payroll Dated : 01/20/23	6.44
				VEN-PAY	Payroll Dated : 01/20/23	32.48
				VEN-PAY	Payroll Dated : 01/20/23	2.00
				VEN-PAY	Payroll Dated : 01/20/23	14.00
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	335.50
				VEN-PAY	Payroll Dated : 01/20/23	1.88
				VEN-PAY	Payroll Dated : 01/20/23	1.61

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 01/20/23	8.12
				VEN-PAY	Payroll Dated : 01/20/23	0.50
				VEN-PAY	Payroll Dated : 01/20/23	174.75
				VEN-PAY	Payroll Dated : 01/20/23	1.87
				VEN-PAY	Payroll Dated : 01/20/23	4.51
				VEN-PAY	Payroll Dated : 01/20/23	18.29
				VEN-PAY	Payroll Dated : 01/20/23	5.30
				VEN-PAY	Payroll Dated : 01/20/23	0.58
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	3.75
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	14.00
				VEN-PAY	Payroll Dated : 01/20/23	1.61
				VEN-PAY	Payroll Dated : 01/20/23	8.12
				VEN-PAY	Payroll Dated : 01/20/23	0.50
				VEN-PAY	Payroll Dated : 01/20/23	174.75
				VEN-PAY	Payroll Dated : 01/20/23	0.93
				VEN-PAY	Payroll Dated : 01/20/23	1.62
				VEN-PAY	Payroll Dated : 01/20/23	8.12
				VEN-PAY	Payroll Dated : 01/20/23	0.50
				VEN-PAY	Payroll Dated : 01/20/23	174.76
0000010155	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/20/23	1.62
				VEN-PAY	Payroll Dated : 01/20/23	8.12
				VEN-PAY	Payroll Dated : 01/20/23	0.50
				VEN-PAY	Payroll Dated : 01/20/23	174.76
				VEN-PAY	Payroll Dated : 01/20/23	0.93
				VEN-PAY	Payroll Dated : 01/20/23	0.93
				VEN-PAY	Payroll Dated : 01/20/23	1.58
				VEN-PAY	Payroll Dated : 01/20/23	8.12
				VEN-PAY	Payroll Dated : 01/20/23	0.50
				VEN-PAY	Payroll Dated : 01/20/23	174.72
				VEN-PAY	Payroll Dated : 01/20/23	2.83
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	4,104.86
				VEN-PAY	Payroll Dated : 01/20/23	32.49
				VEN-PAY	Payroll Dated : 01/20/23	4.51
				VEN-PAY	Payroll Dated : 01/20/23	295.00
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	335.50

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010155	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/20/23	208.01
				VEN-PAY	Payroll Dated : 01/20/23	4.51
				VEN-PAY	Payroll Dated : 01/20/23	33.90
				VEN-PAY	Payroll Dated : 01/20/23	0.11
				VEN-PAY	Payroll Dated : 01/20/23	3.75
				VEN-PAY	Payroll Dated : 01/20/23	3.75
				VEN-PAY	Payroll Dated : 01/20/23	16.34
				VEN-PAY	Payroll Dated : 01/20/23	1.61
				VEN-PAY	Payroll Dated : 01/20/23	8.12
				VEN-PAY	Payroll Dated : 01/20/23	0.50
				VEN-PAY	Payroll Dated : 01/20/23	174.75
				VEN-PAY	Payroll Dated : 01/20/23	2.53
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	14.00
				VEN-PAY	Payroll Dated : 01/20/23	32.49
				VEN-PAY	Payroll Dated : 01/20/23	4.51
				VEN-PAY	Payroll Dated : 01/20/23	1.87
				VEN-PAY	Payroll Dated : 01/20/23	3.01
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	9.22
				VEN-PAY	Payroll Dated : 01/20/23	5.30
				VEN-PAY	Payroll Dated : 01/20/23	0.58
				VEN-PAY	Payroll Dated : 01/20/23	110.00
				VEN-PAY	Payroll Dated : 01/20/23	53.13
				VEN-PAY	Payroll Dated : 01/20/23	267.96
				VEN-PAY	Payroll Dated : 01/20/23	16.50
				VEN-PAY	Payroll Dated : 01/20/23	2,271.75
				VEN-PAY	Payroll Dated : 01/20/23	23.88
				VEN-PAY	Payroll Dated : 01/20/23	35.62
				VEN-PAY	Payroll Dated : 01/20/23	1.89
				VEN-PAY	Payroll Dated : 01/20/23	3.75
				VEN-PAY	Payroll Dated : 01/20/23	6.44
				VEN-PAY	Payroll Dated : 01/20/23	32.48
				VEN-PAY	Payroll Dated : 01/20/23	2.00
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	0.58
				VEN-PAY	Payroll Dated : 01/20/23	266.00
				VEN-PAY	Payroll Dated : 01/20/23	43.03
				VEN-PAY	Payroll Dated : 01/20/23	217.06
				VEN-PAY	Payroll Dated : 01/20/23	13.36
				VEN-PAY	Payroll Dated : 01/20/23	8.68

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010155	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	266.00
				VEN-PAY	Payroll Dated : 01/20/23	7.34
				VEN-PAY	Payroll Dated : 01/20/23	42.14
				VEN-PAY	Payroll Dated : 01/20/23	4.51
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	27.15
				VEN-PAY	Payroll Dated : 01/20/23	4.51
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	266.00
				VEN-PAY	Payroll Dated : 01/20/23	4.94
				VEN-PAY	Payroll Dated : 01/20/23	295.00
				VEN-PAY	Payroll Dated : 01/20/23	248.00
				VEN-PAY	Payroll Dated : 01/20/23	9.66
				VEN-PAY	Payroll Dated : 01/20/23	48.72
				VEN-PAY	Payroll Dated : 01/20/23	3.00
				VEN-PAY	Payroll Dated : 01/20/23	699.00
				VEN-PAY	Payroll Dated : 01/20/23	3.43
				VEN-PAY	Payroll Dated : 01/20/23	1.87
				VEN-PAY	Payroll Dated : 01/20/23	1.61
				VEN-PAY	Payroll Dated : 01/20/23	8.12
				VEN-PAY	Payroll Dated : 01/20/23	0.50
				VEN-PAY	Payroll Dated : 01/20/23	174.75
				VEN-PAY	Payroll Dated : 01/20/23	1.88
				VEN-PAY	Payroll Dated : 01/20/23	1.61
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	32.49
				VEN-PAY	Payroll Dated : 01/20/23	18.16
				VEN-PAY	Payroll Dated : 01/20/23	266.00
				VEN-PAY	Payroll Dated : 01/20/23	3.75
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	40.57
				VEN-PAY	Payroll Dated : 01/20/23	5.30
				VEN-PAY	Payroll Dated : 01/20/23	3.75
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	18.23

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010155	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/20/23	1.61
				VEN-PAY	Payroll Dated : 01/20/23	1.38
				VEN-PAY	Payroll Dated : 01/20/23	6.98
				VEN-PAY	Payroll Dated : 01/20/23	0.43
				VEN-PAY	Payroll Dated : 01/20/23	150.28
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	3.75
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	32.49
				VEN-PAY	Payroll Dated : 01/20/23	6.92
				VEN-PAY	Payroll Dated : 01/20/23	0.58
				VEN-PAY	Payroll Dated : 01/20/23	335.50
				VEN-PAY	Payroll Dated : 01/20/23	3.75
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	14.00
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	51.52
				VEN-PAY	Payroll Dated : 01/20/23	259.84
				VEN-PAY	Payroll Dated : 01/20/23	13.00
				VEN-PAY	Payroll Dated : 01/20/23	0.45
				VEN-PAY	Payroll Dated : 01/20/23	1.30
				VEN-PAY	Payroll Dated : 01/20/23	14.00
				VEN-PAY	Payroll Dated : 01/20/23	4,893.00
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	335.50
				VEN-PAY	Payroll Dated : 01/20/23	798.00
				VEN-PAY	Payroll Dated : 01/20/23	14.00
				VEN-PAY	Payroll Dated : 01/20/23	13.18
				VEN-PAY	Payroll Dated : 01/20/23	72.24
				VEN-PAY	Payroll Dated : 01/20/23	77.72
				VEN-PAY	Payroll Dated : 01/20/23	391.94
				VEN-PAY	Payroll Dated : 01/20/23	24.14
				VEN-PAY	Payroll Dated : 01/20/23	19.32
				VEN-PAY	Payroll Dated : 01/20/23	6,205.39
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	798.49
				VEN-PAY	Payroll Dated : 01/20/23	3.75
				VEN-PAY	Payroll Dated : 01/20/23	335.50
				VEN-PAY	Payroll Dated : 01/20/23	798.00
				VEN-PAY	Payroll Dated : 01/20/23	16.62

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010155	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/20/23	50.63
				VEN-PAY	Payroll Dated : 01/20/23	56.35
				VEN-PAY	Payroll Dated : 01/20/23	284.20
				VEN-PAY	Payroll Dated : 01/20/23	18.50
				VEN-PAY	Payroll Dated : 01/20/23	5,067.75
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	14.00
				VEN-PAY	Payroll Dated : 01/20/23	0.93
				VEN-PAY	Payroll Dated : 01/20/23	1.62
				VEN-PAY	Payroll Dated : 01/20/23	8.12
				VEN-PAY	Payroll Dated : 01/20/23	0.50
				VEN-PAY	Payroll Dated : 01/20/23	174.76
				VEN-PAY	Payroll Dated : 01/20/23	3.42
				VEN-PAY	Payroll Dated : 01/20/23	2,394.00
				VEN-PAY	Payroll Dated : 01/20/23	1.94
				VEN-PAY	Payroll Dated : 01/20/23	126.85
				VEN-PAY	Payroll Dated : 01/20/23	335.50
				VEN-PAY	Payroll Dated : 01/20/23	3.75
				VEN-PAY	Payroll Dated : 01/20/23	0.96
				VEN-PAY	Payroll Dated : 01/20/23	1.88
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	1.09
				VEN-PAY	Payroll Dated : 01/20/23	0.93
				VEN-PAY	Payroll Dated : 01/20/23	4.71
				VEN-PAY	Payroll Dated : 01/20/23	0.29
				VEN-PAY	Payroll Dated : 01/20/23	101.36
				VEN-PAY	Payroll Dated : 01/20/23	0.68
				VEN-PAY	Payroll Dated : 01/20/23	3.41
				VEN-PAY	Payroll Dated : 01/20/23	0.21
				VEN-PAY	Payroll Dated : 01/20/23	73.40
				VEN-PAY	Payroll Dated : 01/20/23	0.79
				VEN-PAY	Payroll Dated : 01/20/23	0.94
				VEN-PAY	Payroll Dated : 01/20/23	0.81
				VEN-PAY	Payroll Dated : 01/20/23	4.06
				VEN-PAY	Payroll Dated : 01/20/23	0.25
				VEN-PAY	Payroll Dated : 01/20/23	87.38
				VEN-PAY	Payroll Dated : 01/20/23	0.80
				VEN-PAY	Payroll Dated : 01/20/23	4.06
				VEN-PAY	Payroll Dated : 01/20/23	0.25
				VEN-PAY	Payroll Dated : 01/20/23	87.36

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010155	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/20/23	0.93
				VEN-PAY	Payroll Dated : 01/20/23	2.88
				VEN-PAY	Payroll Dated : 01/20/23	3.75
				VEN-PAY	Payroll Dated : 01/20/23	38.01
				VEN-PAY	Payroll Dated : 01/20/23	4.51
				VEN-PAY	Payroll Dated : 01/20/23	441.00
				VEN-PAY	Payroll Dated : 01/20/23	266.00
				VEN-PAY	Payroll Dated : 01/20/23	3.75
				VEN-PAY	Payroll Dated : 01/20/23	6.44
				VEN-PAY	Payroll Dated : 01/20/23	32.48
				VEN-PAY	Payroll Dated : 01/20/23	2.00
				VEN-PAY	Payroll Dated : 01/20/23	699.00
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	3.75
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	13.10
				VEN-PAY	Payroll Dated : 01/20/23	15.00
				VEN-PAY	Payroll Dated : 01/20/23	1.61
				VEN-PAY	Payroll Dated : 01/20/23	1.38
				VEN-PAY	Payroll Dated : 01/20/23	6.98
				VEN-PAY	Payroll Dated : 01/20/23	0.43
				VEN-PAY	Payroll Dated : 01/20/23	6.02
				VEN-PAY	Payroll Dated : 01/20/23	144.26
				VEN-PAY	Payroll Dated : 01/20/23	2.45
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	349.50
				VEN-PAY	Payroll Dated : 01/20/23	32.49
				VEN-PAY	Payroll Dated : 01/20/23	19.23
				VEN-PAY	Payroll Dated : 01/20/23	0.58
				VEN-PAY	Payroll Dated : 01/20/23	295.00
				VEN-PAY	Payroll Dated : 01/20/23	335.50
				VEN-PAY	Payroll Dated : 01/20/23	3.75
				VEN-PAY	Payroll Dated : 01/20/23	3.06
				VEN-PAY	Payroll Dated : 01/20/23	3.22
				VEN-PAY	Payroll Dated : 01/20/23	16.24
				VEN-PAY	Payroll Dated : 01/20/23	1.00
				VEN-PAY	Payroll Dated : 01/20/23	14.00
				VEN-PAY	Payroll Dated : 01/20/23	15.00
				VEN-PAY	Payroll Dated : 01/20/23	24.17

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010155	02/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/20/23	21.67
				VEN-PAY	Payroll Dated : 01/20/23	2.57
				VEN-PAY	Payroll Dated : 01/20/23	168.15
				VEN-PAY	Payroll Dated : 01/20/23	32.49
				VEN-PAY	Payroll Dated : 01/20/23	0.58
				VEN-PAY	Payroll Dated : 01/20/23	234.00
0000010156	03/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/23	1,499.39
				VEN-PAY	Payroll Dated : 03/07/23	350.64
				VEN-PAY	Payroll Dated : 03/07/23	294.30
				VEN-PAY	Payroll Dated : 03/07/23	164.39
				VEN-PAY	Payroll Dated : 03/07/23	38.45
				VEN-PAY	Payroll Dated : 03/07/23	412.65
				VEN-PAY	Payroll Dated : 03/07/23	395.55
				VEN-PAY	Payroll Dated : 03/07/23	92.51
				VEN-PAY	Payroll Dated : 03/07/23	1,499.39
				VEN-PAY	Payroll Dated : 03/07/23	164.39
				VEN-PAY	Payroll Dated : 03/07/23	350.64
				VEN-PAY	Payroll Dated : 03/07/23	38.45
				VEN-PAY	Payroll Dated : 03/07/23	84.43
				VEN-PAY	Payroll Dated : 03/07/23	14.17
				VEN-PAY	Payroll Dated : 03/07/23	38.08
				VEN-PAY	Payroll Dated : 03/07/23	162.79
				VEN-PAY	Payroll Dated : 03/07/23	38.08
				VEN-PAY	Payroll Dated : 03/07/23	61.11
				VEN-PAY	Payroll Dated : 03/07/23	0.36
				VEN-PAY	Payroll Dated : 03/07/23	0.83
				VEN-PAY	Payroll Dated : 03/07/23	376.69
				VEN-PAY	Payroll Dated : 03/07/23	162.79
				VEN-PAY	Payroll Dated : 03/07/23	219.59
				VEN-PAY	Payroll Dated : 03/07/23	2.18
				VEN-PAY	Payroll Dated : 03/07/23	49.18
				VEN-PAY	Payroll Dated : 03/07/23	77.40
				VEN-PAY	Payroll Dated : 03/07/23	18.10
				VEN-PAY	Payroll Dated : 03/07/23	154.40
				VEN-PAY	Payroll Dated : 03/07/23	238.91
				VEN-PAY	Payroll Dated : 03/07/23	55.88
				VEN-PAY	Payroll Dated : 03/07/23	14.23
				VEN-PAY	Payroll Dated : 03/07/23	173.63
				VEN-PAY	Payroll Dated : 03/07/23	223.55
				VEN-PAY	Payroll Dated : 03/07/23	45.61
				VEN-PAY	Payroll Dated : 03/07/23	21.29
				VEN-PAY	Payroll Dated : 03/07/23	0.63
				VEN-PAY	Payroll Dated : 03/07/23	5.19
				VEN-PAY	Payroll Dated : 03/07/23	22.26
				VEN-PAY	Payroll Dated : 03/07/23	104.23
				VEN-PAY	Payroll Dated : 03/07/23	0.36

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010156	03/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/23	20.59
				VEN-PAY	Payroll Dated : 03/07/23	58.58
				VEN-PAY	Payroll Dated : 03/07/23	121.82
				VEN-PAY	Payroll Dated : 03/07/23	124.45
				VEN-PAY	Payroll Dated : 03/07/23	29.10
				VEN-PAY	Payroll Dated : 03/07/23	5.00
				VEN-PAY	Payroll Dated : 03/07/23	124.45
				VEN-PAY	Payroll Dated : 03/07/23	29.10
				VEN-PAY	Payroll Dated : 03/07/23	423.00
				VEN-PAY	Payroll Dated : 03/07/23	257.79
				VEN-PAY	Payroll Dated : 03/07/23	60.29
				VEN-PAY	Payroll Dated : 03/07/23	9.08
				VEN-PAY	Payroll Dated : 03/07/23	219.59
				VEN-PAY	Payroll Dated : 03/07/23	33.41
				VEN-PAY	Payroll Dated : 03/07/23	566.45
				VEN-PAY	Payroll Dated : 03/07/23	2,610.54
				VEN-PAY	Payroll Dated : 03/07/23	3.34
				VEN-PAY	Payroll Dated : 03/07/23	566.45
				VEN-PAY	Payroll Dated : 03/07/23	614.59
				VEN-PAY	Payroll Dated : 03/07/23	22.45
				VEN-PAY	Payroll Dated : 03/07/23	671.41
				VEN-PAY	Payroll Dated : 03/07/23	33.41
				VEN-PAY	Payroll Dated : 03/07/23	2.32
				VEN-PAY	Payroll Dated : 03/07/23	5.54
				VEN-PAY	Payroll Dated : 03/07/23	20.05
				VEN-PAY	Payroll Dated : 03/07/23	3.09
				VEN-PAY	Payroll Dated : 03/07/23	60.52
				VEN-PAY	Payroll Dated : 03/07/23	80.08
				VEN-PAY	Payroll Dated : 03/07/23	8.25
				VEN-PAY	Payroll Dated : 03/07/23	10.48
				VEN-PAY	Payroll Dated : 03/07/23	77.40
				VEN-PAY	Payroll Dated : 03/07/23	18.10
				VEN-PAY	Payroll Dated : 03/07/23	1.39
				VEN-PAY	Payroll Dated : 03/07/23	23.70
				VEN-PAY	Payroll Dated : 03/07/23	25.58
				VEN-PAY	Payroll Dated : 03/07/23	5.98
				VEN-PAY	Payroll Dated : 03/07/23	5.34
				VEN-PAY	Payroll Dated : 03/07/23	189.22
				VEN-PAY	Payroll Dated : 03/07/23	44.25
				VEN-PAY	Payroll Dated : 03/07/23	23.04
				VEN-PAY	Payroll Dated : 03/07/23	22.45
				VEN-PAY	Payroll Dated : 03/07/23	2.18
				VEN-PAY	Payroll Dated : 03/07/23	49.18
				VEN-PAY	Payroll Dated : 03/07/23	20.04
				VEN-PAY	Payroll Dated : 03/07/23	114.09
				VEN-PAY	Payroll Dated : 03/07/23	0.59

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010156	03/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/23	0.41
				VEN-PAY	Payroll Dated : 03/07/23	0.10
				VEN-PAY	Payroll Dated : 03/07/23	38.48
				VEN-PAY	Payroll Dated : 03/07/23	54.69
				VEN-PAY	Payroll Dated : 03/07/23	54.69
				VEN-PAY	Payroll Dated : 03/07/23	2.14
				VEN-PAY	Payroll Dated : 03/07/23	2.21
				VEN-PAY	Payroll Dated : 03/07/23	0.36
				VEN-PAY	Payroll Dated : 03/07/23	0.72
				VEN-PAY	Payroll Dated : 03/07/23	0.36
				VEN-PAY	Payroll Dated : 03/07/23	0.75
				VEN-PAY	Payroll Dated : 03/07/23	5.05
				VEN-PAY	Payroll Dated : 03/07/23	1.13
				VEN-PAY	Payroll Dated : 03/07/23	1.13
				VEN-PAY	Payroll Dated : 03/07/23	58.58
				VEN-PAY	Payroll Dated : 03/07/23	83.20
				VEN-PAY	Payroll Dated : 03/07/23	3.57
				VEN-PAY	Payroll Dated : 03/07/23	0.83
				VEN-PAY	Payroll Dated : 03/07/23	22.45
				VEN-PAY	Payroll Dated : 03/07/23	20.04
				VEN-PAY	Payroll Dated : 03/07/23	92.72
				VEN-PAY	Payroll Dated : 03/07/23	4.27
				VEN-PAY	Payroll Dated : 03/07/23	1.19
				VEN-PAY	Payroll Dated : 03/07/23	89.13
				VEN-PAY	Payroll Dated : 03/07/23	38.48
				VEN-PAY	Payroll Dated : 03/07/23	19.18
				VEN-PAY	Payroll Dated : 03/07/23	1.67
				VEN-PAY	Payroll Dated : 03/07/23	9.00
				VEN-PAY	Payroll Dated : 03/07/23	126.38
				VEN-PAY	Payroll Dated : 03/07/23	29.56
				VEN-PAY	Payroll Dated : 03/07/23	85.38
				VEN-PAY	Payroll Dated : 03/07/23	114.86
				VEN-PAY	Payroll Dated : 03/07/23	26.86
				VEN-PAY	Payroll Dated : 03/07/23	60.61
				VEN-PAY	Payroll Dated : 03/07/23	84.03
				VEN-PAY	Payroll Dated : 03/07/23	19.65
				VEN-PAY	Payroll Dated : 03/07/23	20.60
				VEN-PAY	Payroll Dated : 03/07/23	4.35
				VEN-PAY	Payroll Dated : 03/07/23	20.59
				VEN-PAY	Payroll Dated : 03/07/23	42.30
				VEN-PAY	Payroll Dated : 03/07/23	4.35
				VEN-PAY	Payroll Dated : 03/07/23	115.11
				VEN-PAY	Payroll Dated : 03/07/23	15.30
				VEN-PAY	Payroll Dated : 03/07/23	345.37
				VEN-PAY	Payroll Dated : 03/07/23	45.93
				VEN-PAY	Payroll Dated : 03/07/23	6.64

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010156	03/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/23	1.55
				VEN-PAY	Payroll Dated : 03/07/23	45.93
				VEN-PAY	Payroll Dated : 03/07/23	15.30
				VEN-PAY	Payroll Dated : 03/07/23	38.48
				VEN-PAY	Payroll Dated : 03/07/23	27.84
				VEN-PAY	Payroll Dated : 03/07/23	4.85
				VEN-PAY	Payroll Dated : 03/07/23	1.67
				VEN-PAY	Payroll Dated : 03/07/23	9.00
				VEN-PAY	Payroll Dated : 03/07/23	1.71
				VEN-PAY	Payroll Dated : 03/07/23	57.04
				VEN-PAY	Payroll Dated : 03/07/23	2,845.86
				VEN-PAY	Payroll Dated : 03/07/23	38.48
				VEN-PAY	Payroll Dated : 03/07/23	671.41
				VEN-PAY	Payroll Dated : 03/07/23	83.20
				VEN-PAY	Payroll Dated : 03/07/23	3,075.60
				VEN-PAY	Payroll Dated : 03/07/23	614.59
				VEN-PAY	Payroll Dated : 03/07/23	4,844.87
				VEN-PAY	Payroll Dated : 03/07/23	22.45
				VEN-PAY	Payroll Dated : 03/07/23	1.07
				VEN-PAY	Payroll Dated : 03/07/23	0.19
				VEN-PAY	Payroll Dated : 03/07/23	966.07
				VEN-PAY	Payroll Dated : 03/07/23	117.94
				VEN-PAY	Payroll Dated : 03/07/23	5.19
				VEN-PAY	Payroll Dated : 03/07/23	22.26
				VEN-PAY	Payroll Dated : 03/07/23	12.58
				VEN-PAY	Payroll Dated : 03/07/23	27.84
				VEN-PAY	Payroll Dated : 03/07/23	4.85
				VEN-PAY	Payroll Dated : 03/07/23	1.67
				VEN-PAY	Payroll Dated : 03/07/23	206.46
				VEN-PAY	Payroll Dated : 03/07/23	41.17
				VEN-PAY	Payroll Dated : 03/07/23	18.83
				VEN-PAY	Payroll Dated : 03/07/23	54.79
				VEN-PAY	Payroll Dated : 03/07/23	0.83
				VEN-PAY	Payroll Dated : 03/07/23	3.57
				VEN-PAY	Payroll Dated : 03/07/23	57.04
				VEN-PAY	Payroll Dated : 03/07/23	13.35
				VEN-PAY	Payroll Dated : 03/07/23	7.88
				VEN-PAY	Payroll Dated : 03/07/23	60.61
				VEN-PAY	Payroll Dated : 03/07/23	14.17
				VEN-PAY	Payroll Dated : 03/07/23	866.65
				VEN-PAY	Payroll Dated : 03/07/23	356.07
				VEN-PAY	Payroll Dated : 03/07/23	83.28
				VEN-PAY	Payroll Dated : 03/07/23	75.79
				VEN-PAY	Payroll Dated : 03/07/23	38.48
				VEN-PAY	Payroll Dated : 03/07/23	9.00
				VEN-PAY	Payroll Dated : 03/07/23	0.54

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010156	03/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/23	324.06
				VEN-PAY	Payroll Dated : 03/07/23	0.83
				VEN-PAY	Payroll Dated : 03/07/23	59.86
				VEN-PAY	Payroll Dated : 03/07/23	123.22
				VEN-PAY	Payroll Dated : 03/07/23	84.03
				VEN-PAY	Payroll Dated : 03/07/23	19.65
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	123.22
				VEN-PAY	Payroll Dated : 03/07/23	362.00
				VEN-PAY	Payroll Dated : 03/07/23	38.48
				VEN-PAY	Payroll Dated : 03/07/23	9.00
				VEN-PAY	Payroll Dated : 03/07/23	1.71
				VEN-PAY	Payroll Dated : 03/07/23	5.72
				VEN-PAY	Payroll Dated : 03/07/23	28.26
				VEN-PAY	Payroll Dated : 03/07/23	114.44
				VEN-PAY	Payroll Dated : 03/07/23	83.99
				VEN-PAY	Payroll Dated : 03/07/23	79.40
				VEN-PAY	Payroll Dated : 03/07/23	18.57
				VEN-PAY	Payroll Dated : 03/07/23	108.56
				VEN-PAY	Payroll Dated : 03/07/23	105.66
				VEN-PAY	Payroll Dated : 03/07/23	79.40
				VEN-PAY	Payroll Dated : 03/07/23	325.92
				VEN-PAY	Payroll Dated : 03/07/23	92.72
				VEN-PAY	Payroll Dated : 03/07/23	20.05
				VEN-PAY	Payroll Dated : 03/07/23	45.61
				VEN-PAY	Payroll Dated : 03/07/23	238.91
				VEN-PAY	Payroll Dated : 03/07/23	146.29
				VEN-PAY	Payroll Dated : 03/07/23	101.63
				VEN-PAY	Payroll Dated : 03/07/23	23.77
				VEN-PAY	Payroll Dated : 03/07/23	55.88
				VEN-PAY	Payroll Dated : 03/07/23	101.63
				VEN-PAY	Payroll Dated : 03/07/23	23.77
				VEN-PAY	Payroll Dated : 03/07/23	1,993.15
				VEN-PAY	Payroll Dated : 03/07/23	223.55
				VEN-PAY	Payroll Dated : 03/07/23	108.25
				VEN-PAY	Payroll Dated : 03/07/23	21.29
				VEN-PAY	Payroll Dated : 03/07/23	176.14
				VEN-PAY	Payroll Dated : 03/07/23	41.19
				VEN-PAY	Payroll Dated : 03/07/23	522.91
				VEN-PAY	Payroll Dated : 03/07/23	176.14
				VEN-PAY	Payroll Dated : 03/07/23	41.19
				VEN-PAY	Payroll Dated : 03/07/23	292.84
				VEN-PAY	Payroll Dated : 03/07/23	1,322.16
				VEN-PAY	Payroll Dated : 03/07/23	173.63
				VEN-PAY	Payroll Dated : 03/07/23	245.06
				VEN-PAY	Payroll Dated : 03/07/23	57.31

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010156	03/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/23	245.06
				VEN-PAY	Payroll Dated : 03/07/23	38.58
				VEN-PAY	Payroll Dated : 03/07/23	3.09
				VEN-PAY	Payroll Dated : 03/07/23	1,401.46
				VEN-PAY	Payroll Dated : 03/07/23	57.31
				VEN-PAY	Payroll Dated : 03/07/23	41.17
				VEN-PAY	Payroll Dated : 03/07/23	1.19
				VEN-PAY	Payroll Dated : 03/07/23	51.76
				VEN-PAY	Payroll Dated : 03/07/23	374.47
				VEN-PAY	Payroll Dated : 03/07/23	85.88
				VEN-PAY	Payroll Dated : 03/07/23	51.76
				VEN-PAY	Payroll Dated : 03/07/23	162.06
				VEN-PAY	Payroll Dated : 03/07/23	37.90
				VEN-PAY	Payroll Dated : 03/07/23	178.86
				VEN-PAY	Payroll Dated : 03/07/23	276.66
				VEN-PAY	Payroll Dated : 03/07/23	162.06
				VEN-PAY	Payroll Dated : 03/07/23	37.90
				VEN-PAY	Payroll Dated : 03/07/23	171.04
				VEN-PAY	Payroll Dated : 03/07/23	40.00
				VEN-PAY	Payroll Dated : 03/07/23	171.04
				VEN-PAY	Payroll Dated : 03/07/23	40.00
				VEN-PAY	Payroll Dated : 03/07/23	110.36
				VEN-PAY	Payroll Dated : 03/07/23	76.67
				VEN-PAY	Payroll Dated : 03/07/23	17.93
				VEN-PAY	Payroll Dated : 03/07/23	76.67
				VEN-PAY	Payroll Dated : 03/07/23	17.93
				VEN-PAY	Payroll Dated : 03/07/23	83.28
				VEN-PAY	Payroll Dated : 03/07/23	356.07
				VEN-PAY	Payroll Dated : 03/07/23	114.86
				VEN-PAY	Payroll Dated : 03/07/23	26.86
				VEN-PAY	Payroll Dated : 03/07/23	0.72
				VEN-PAY	Payroll Dated : 03/07/23	614.04
				VEN-PAY	Payroll Dated : 03/07/23	85.88
				VEN-PAY	Payroll Dated : 03/07/23	9.00
				VEN-PAY	Payroll Dated : 03/07/23	0.54
				VEN-PAY	Payroll Dated : 03/07/23	94.90
				VEN-PAY	Payroll Dated : 03/07/23	53.76
				VEN-PAY	Payroll Dated : 03/07/23	12.58
				VEN-PAY	Payroll Dated : 03/07/23	68.72
				VEN-PAY	Payroll Dated : 03/07/23	38.93
				VEN-PAY	Payroll Dated : 03/07/23	9.11
				VEN-PAY	Payroll Dated : 03/07/23	53.76
				VEN-PAY	Payroll Dated : 03/07/23	12.58
				VEN-PAY	Payroll Dated : 03/07/23	46.35
				VEN-PAY	Payroll Dated : 03/07/23	10.84
				VEN-PAY	Payroll Dated : 03/07/23	81.81

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010156	03/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/23	38.93
				VEN-PAY	Payroll Dated : 03/07/23	9.11
				VEN-PAY	Payroll Dated : 03/07/23	46.35
				VEN-PAY	Payroll Dated : 03/07/23	10.84
				VEN-PAY	Payroll Dated : 03/07/23	81.80
				VEN-PAY	Payroll Dated : 03/07/23	46.33
				VEN-PAY	Payroll Dated : 03/07/23	10.83
				VEN-PAY	Payroll Dated : 03/07/23	3.62
				VEN-PAY	Payroll Dated : 03/07/23	10.83
				VEN-PAY	Payroll Dated : 03/07/23	274.72
				VEN-PAY	Payroll Dated : 03/07/23	64.25
				VEN-PAY	Payroll Dated : 03/07/23	90.79
				VEN-PAY	Payroll Dated : 03/07/23	90.79
				VEN-PAY	Payroll Dated : 03/07/23	18.11
				VEN-PAY	Payroll Dated : 03/07/23	39.63
				VEN-PAY	Payroll Dated : 03/07/23	9.27
				VEN-PAY	Payroll Dated : 03/07/23	49.65
				VEN-PAY	Payroll Dated : 03/07/23	39.63
				VEN-PAY	Payroll Dated : 03/07/23	9.27
				VEN-PAY	Payroll Dated : 03/07/23	49.65
				VEN-PAY	Payroll Dated : 03/07/23	77.40
				VEN-PAY	Payroll Dated : 03/07/23	217.00
				VEN-PAY	Payroll Dated : 03/07/23	218.69
				VEN-PAY	Payroll Dated : 03/07/23	217.00
				VEN-PAY	Payroll Dated : 03/07/23	50.75
				VEN-PAY	Payroll Dated : 03/07/23	50.75
				VEN-PAY	Payroll Dated : 03/07/23	13.69
				VEN-PAY	Payroll Dated : 03/07/23	3.62
				VEN-PAY	Payroll Dated : 03/07/23	61.12
				VEN-PAY	Payroll Dated : 03/07/23	77.40
				VEN-PAY	Payroll Dated : 03/07/23	18.11
				VEN-PAY	Payroll Dated : 03/07/23	36.58
				VEN-PAY	Payroll Dated : 03/07/23	16.06
				VEN-PAY	Payroll Dated : 03/07/23	43.33
				VEN-PAY	Payroll Dated : 03/07/23	10.13
				VEN-PAY	Payroll Dated : 03/07/23	101.18
				VEN-PAY	Payroll Dated : 03/07/23	23.66
				VEN-PAY	Payroll Dated : 03/07/23	100.94
				VEN-PAY	Payroll Dated : 03/07/23	23.66
				VEN-PAY	Payroll Dated : 03/07/23	36.98
				VEN-PAY	Payroll Dated : 03/07/23	101.18
				VEN-PAY	Payroll Dated : 03/07/23	10.02
				VEN-PAY	Payroll Dated : 03/07/23	18.83
				VEN-PAY	Payroll Dated : 03/07/23	10.02
				VEN-PAY	Payroll Dated : 03/07/23	38.66
				VEN-PAY	Payroll Dated : 03/07/23	20.63

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010156	03/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/23	5.34
				VEN-PAY	Payroll Dated : 03/07/23	46.33
				VEN-PAY	Payroll Dated : 03/07/23	63.77
				VEN-PAY	Payroll Dated : 03/07/23	89.13
				VEN-PAY	Payroll Dated : 03/07/23	19.18
				VEN-PAY	Payroll Dated : 03/07/23	1.67
				VEN-PAY	Payroll Dated : 03/07/23	6.14
				VEN-PAY	Payroll Dated : 03/07/23	38.48
				VEN-PAY	Payroll Dated : 03/07/23	9.00
				VEN-PAY	Payroll Dated : 03/07/23	12.86
				VEN-PAY	Payroll Dated : 03/07/23	114.09
				VEN-PAY	Payroll Dated : 03/07/23	23.35
				VEN-PAY	Payroll Dated : 03/07/23	3.34
				VEN-PAY	Payroll Dated : 03/07/23	6.16
				VEN-PAY	Payroll Dated : 03/07/23	38.48
				VEN-PAY	Payroll Dated : 03/07/23	9.00
				VEN-PAY	Payroll Dated : 03/07/23	9.08
				VEN-PAY	Payroll Dated : 03/07/23	176.81
				VEN-PAY	Payroll Dated : 03/07/23	36.98
				VEN-PAY	Payroll Dated : 03/07/23	11.19
				VEN-PAY	Payroll Dated : 03/07/23	97.39
				VEN-PAY	Payroll Dated : 03/07/23	22.78
				VEN-PAY	Payroll Dated : 03/07/23	2.62
				VEN-PAY	Payroll Dated : 03/07/23	84.70
				VEN-PAY	Payroll Dated : 03/07/23	606.64
				VEN-PAY	Payroll Dated : 03/07/23	84.70
				VEN-PAY	Payroll Dated : 03/07/23	499.26
				VEN-PAY	Payroll Dated : 03/07/23	274.72
				VEN-PAY	Payroll Dated : 03/07/23	64.25
				VEN-PAY	Payroll Dated : 03/07/23	39.63
				VEN-PAY	Payroll Dated : 03/07/23	32.10
				VEN-PAY	Payroll Dated : 03/07/23	16.06
				VEN-PAY	Payroll Dated : 03/07/23	81.66
				VEN-PAY	Payroll Dated : 03/07/23	0.41
				VEN-PAY	Payroll Dated : 03/07/23	0.10
				VEN-PAY	Payroll Dated : 03/07/23	22.85
				VEN-PAY	Payroll Dated : 03/07/23	101.64
				VEN-PAY	Payroll Dated : 03/07/23	32.12
				VEN-PAY	Payroll Dated : 03/07/23	22.83
				VEN-PAY	Payroll Dated : 03/07/23	101.61
				VEN-PAY	Payroll Dated : 03/07/23	0.59
				VEN-PAY	Payroll Dated : 03/07/23	0.41
				VEN-PAY	Payroll Dated : 03/07/23	0.09
				VEN-PAY	Payroll Dated : 03/07/23	0.41
				VEN-PAY	Payroll Dated : 03/07/23	0.09
				VEN-PAY	Payroll Dated : 03/07/23	1.20

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010156	03/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/23	6.08
				VEN-PAY	Payroll Dated : 03/07/23	1.20
				VEN-PAY	Payroll Dated : 03/07/23	1.26
				VEN-PAY	Payroll Dated : 03/07/23	3.01
				VEN-PAY	Payroll Dated : 03/07/23	1.26
				VEN-PAY	Payroll Dated : 03/07/23	257.79
				VEN-PAY	Payroll Dated : 03/07/23	13.35
				VEN-PAY	Payroll Dated : 03/07/23	616.98
				VEN-PAY	Payroll Dated : 03/07/23	71.58
				VEN-PAY	Payroll Dated : 03/07/23	39.63
				VEN-PAY	Payroll Dated : 03/07/23	60.29
				VEN-PAY	Payroll Dated : 03/07/23	126.38
				VEN-PAY	Payroll Dated : 03/07/23	29.56
				VEN-PAY	Payroll Dated : 03/07/23	71.58
				VEN-PAY	Payroll Dated : 03/07/23	11.19
				VEN-PAY	Payroll Dated : 03/07/23	2.62
				VEN-PAY	Payroll Dated : 03/07/23	104.11
				VEN-PAY	Payroll Dated : 03/07/23	97.39
				VEN-PAY	Payroll Dated : 03/07/23	22.78
				VEN-PAY	Payroll Dated : 03/07/23	10.48
				VEN-PAY	Payroll Dated : 03/07/23	18.57
				VEN-PAY	Payroll Dated : 03/07/23	395.55
				VEN-PAY	Payroll Dated : 03/07/23	92.51
				VEN-PAY	Payroll Dated : 03/07/23	356.61
				VEN-PAY	Payroll Dated : 03/07/23	83.40
				VEN-PAY	Payroll Dated : 03/07/23	809.79
				VEN-PAY	Payroll Dated : 03/07/23	12.89
				VEN-PAY	Payroll Dated : 03/07/23	6.64
				VEN-PAY	Payroll Dated : 03/07/23	0.19
				VEN-PAY	Payroll Dated : 03/07/23	3.34
				VEN-PAY	Payroll Dated : 03/07/23	1.55
				VEN-PAY	Payroll Dated : 03/07/23	82.94
				VEN-PAY	Payroll Dated : 03/07/23	1.25
				VEN-PAY	Payroll Dated : 03/07/23	15.71
				VEN-PAY	Payroll Dated : 03/07/23	3.70
				VEN-PAY	Payroll Dated : 03/07/23	54.17
				VEN-PAY	Payroll Dated : 03/07/23	22.30
				VEN-PAY	Payroll Dated : 03/07/23	5.22
				VEN-PAY	Payroll Dated : 03/07/23	23.70
				VEN-PAY	Payroll Dated : 03/07/23	5.54
				VEN-PAY	Payroll Dated : 03/07/23	356.61
				VEN-PAY	Payroll Dated : 03/07/23	83.40
				VEN-PAY	Payroll Dated : 03/07/23	0.63
				VEN-PAY	Payroll Dated : 03/07/23	3.00
				VEN-PAY	Payroll Dated : 03/07/23	2.32
				VEN-PAY	Payroll Dated : 03/07/23	15.39

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010156	03/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/23	22.30
				VEN-PAY	Payroll Dated : 03/07/23	5.22
				VEN-PAY	Payroll Dated : 03/07/23	8.49
				VEN-PAY	Payroll Dated : 03/07/23	53.82
				VEN-PAY	Payroll Dated : 03/07/23	82.94
				VEN-PAY	Payroll Dated : 03/07/23	15.71
				VEN-PAY	Payroll Dated : 03/07/23	3.70
				VEN-PAY	Payroll Dated : 03/07/23	9.45
				VEN-PAY	Payroll Dated : 03/07/23	1.25
				VEN-PAY	Payroll Dated : 03/07/23	1.39
				VEN-PAY	Payroll Dated : 03/07/23	23.35
				VEN-PAY	Payroll Dated : 03/07/23	3.34
				VEN-PAY	Payroll Dated : 03/07/23	9.00
				VEN-PAY	Payroll Dated : 03/07/23	43.33
				VEN-PAY	Payroll Dated : 03/07/23	83.99
				VEN-PAY	Payroll Dated : 03/07/23	981.92
				VEN-PAY	Payroll Dated : 03/07/23	134.84
				VEN-PAY	Payroll Dated : 03/07/23	31.54
				VEN-PAY	Payroll Dated : 03/07/23	104.24
				VEN-PAY	Payroll Dated : 03/07/23	20.60
0000010157	03/07/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 03/07/23	1,933.97
				VEN-PAY	Payroll Dated : 03/07/23	43.59
				VEN-PAY	Payroll Dated : 03/07/23	0.45
				VEN-PAY	Payroll Dated : 03/07/23	47.59
				VEN-PAY	Payroll Dated : 03/07/23	1,136.08
				VEN-PAY	Payroll Dated : 03/07/23	24.00
				VEN-PAY	Payroll Dated : 03/07/23	11.06
				VEN-PAY	Payroll Dated : 03/07/23	9.00
				VEN-PAY	Payroll Dated : 03/07/23	13.54
				VEN-PAY	Payroll Dated : 03/07/23	4.54
				VEN-PAY	Payroll Dated : 03/07/23	8.87
				VEN-PAY	Payroll Dated : 03/07/23	23.00
				VEN-PAY	Payroll Dated : 03/07/23	3.13
				VEN-PAY	Payroll Dated : 03/07/23	1,112.56
				VEN-PAY	Payroll Dated : 03/07/23	5.13
				VEN-PAY	Payroll Dated : 03/07/23	2.88
				VEN-PAY	Payroll Dated : 03/07/23	5.09
				VEN-PAY	Payroll Dated : 03/07/23	6.25
				VEN-PAY	Payroll Dated : 03/07/23	14.54
				VEN-PAY	Payroll Dated : 03/07/23	222.46
				VEN-PAY	Payroll Dated : 03/07/23	1.30
				VEN-PAY	Payroll Dated : 03/07/23	92.00
				VEN-PAY	Payroll Dated : 03/07/23	21.50
				VEN-PAY	Payroll Dated : 03/07/23	50.00
				VEN-PAY	Payroll Dated : 03/07/23	569.00
				VEN-PAY	Payroll Dated : 03/07/23	121.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010157	03/07/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 03/07/23	182.00
				VEN-PAY	Payroll Dated : 03/07/23	396.35
				VEN-PAY	Payroll Dated : 03/07/23	9.27
				VEN-PAY	Payroll Dated : 03/07/23	85.00
				VEN-PAY	Payroll Dated : 03/07/23	133.00
				VEN-PAY	Payroll Dated : 03/07/23	93.00
				VEN-PAY	Payroll Dated : 03/07/23	575.57
				VEN-PAY	Payroll Dated : 03/07/23	37.23
				VEN-PAY	Payroll Dated : 03/07/23	48.45
				VEN-PAY	Payroll Dated : 03/07/23	90.91
				VEN-PAY	Payroll Dated : 03/07/23	39.28
				VEN-PAY	Payroll Dated : 03/07/23	2.30
				VEN-PAY	Payroll Dated : 03/07/23	47.58
				VEN-PAY	Payroll Dated : 03/07/23	2.15
				VEN-PAY	Payroll Dated : 03/07/23	2.87
				VEN-PAY	Payroll Dated : 03/07/23	47.50
				VEN-PAY	Payroll Dated : 03/07/23	28.09
				VEN-PAY	Payroll Dated : 03/07/23	0.11
				VEN-PAY	Payroll Dated : 03/07/23	47.50
				VEN-PAY	Payroll Dated : 03/07/23	46.00
				VEN-PAY	Payroll Dated : 03/07/23	155.00
				VEN-PAY	Payroll Dated : 03/07/23	106.90
				VEN-PAY	Payroll Dated : 03/07/23	0.12
				VEN-PAY	Payroll Dated : 03/07/23	53.00
				VEN-PAY	Payroll Dated : 03/07/23	2.39
				VEN-PAY	Payroll Dated : 03/07/23	39.27
				VEN-PAY	Payroll Dated : 03/07/23	228.00
				VEN-PAY	Payroll Dated : 03/07/23	237.00
				VEN-PAY	Payroll Dated : 03/07/23	35.00
				VEN-PAY	Payroll Dated : 03/07/23	264.38
				VEN-PAY	Payroll Dated : 03/07/23	14.86
				VEN-PAY	Payroll Dated : 03/07/23	38.00
				VEN-PAY	Payroll Dated : 03/07/23	21.50
				VEN-PAY	Payroll Dated : 03/07/23	123.00
				VEN-PAY	Payroll Dated : 03/07/23	7.83
				VEN-PAY	Payroll Dated : 03/07/23	9.88
				VEN-PAY	Payroll Dated : 03/07/23	9.89
				VEN-PAY	Payroll Dated : 03/07/23	25.25
				VEN-PAY	Payroll Dated : 03/07/23	25.25
				VEN-PAY	Payroll Dated : 03/07/23	105.00
				VEN-PAY	Payroll Dated : 03/07/23	35.00
				VEN-PAY	Payroll Dated : 03/07/23	21.21
				VEN-PAY	Payroll Dated : 03/07/23	29.29
				VEN-PAY	Payroll Dated : 03/07/23	13.43
				VEN-PAY	Payroll Dated : 03/07/23	41.02
				VEN-PAY	Payroll Dated : 03/07/23	200.70

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010157	03/07/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 03/07/23	10.00
				VEN-PAY	Payroll Dated : 03/07/23	228.00
				VEN-PAY	Payroll Dated : 03/07/23	10.92
				VEN-PAY	Payroll Dated : 03/07/23	19.00
				VEN-PAY	Payroll Dated : 03/07/23	81.00
				VEN-PAY	Payroll Dated : 03/07/23	69.00
				VEN-PAY	Payroll Dated : 03/07/23	10.00
				VEN-PAY	Payroll Dated : 03/07/23	10.00
				VEN-PAY	Payroll Dated : 03/07/23	21.46
				VEN-PAY	Payroll Dated : 03/07/23	10.00
				VEN-PAY	Payroll Dated : 03/07/23	18.75
				VEN-PAY	Payroll Dated : 03/07/23	1,235.85
				VEN-PAY	Payroll Dated : 03/07/23	33.00
				VEN-PAY	Payroll Dated : 03/07/23	36.55
				VEN-PAY	Payroll Dated : 03/07/23	90.00
				VEN-PAY	Payroll Dated : 03/07/23	25.00
				VEN-PAY	Payroll Dated : 03/07/23	212.00
				VEN-PAY	Payroll Dated : 03/07/23	114.72
				VEN-PAY	Payroll Dated : 03/07/23	52.00
				VEN-PAY	Payroll Dated : 03/07/23	41.02
				VEN-PAY	Payroll Dated : 03/07/23	0.56
				VEN-PAY	Payroll Dated : 03/07/23	1.48
				VEN-PAY	Payroll Dated : 03/07/23	0.83
0000010158	03/07/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 03/07/23	291.50
				VEN-PAY	Payroll Dated : 03/07/23	324.50
				VEN-PAY	Payroll Dated : 03/07/23	217.50
				VEN-PAY	Payroll Dated : 03/07/23	675.00
0000010159	03/07/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 03/07/23	83.50
				VEN-PAY	Payroll Dated : 03/07/23	83.50
				VEN-PAY	Payroll Dated : 03/07/23	83.50
				VEN-PAY	Payroll Dated : 03/07/23	25.00
				VEN-PAY	Payroll Dated : 03/07/23	83.50
				VEN-PAY	Payroll Dated : 03/07/23	83.50
				VEN-PAY	Payroll Dated : 03/07/23	53.95
				VEN-PAY	Payroll Dated : 03/07/23	166.66
				VEN-PAY	Payroll Dated : 03/07/23	250.50
				VEN-PAY	Payroll Dated : 03/07/23	250.50
				VEN-PAY	Payroll Dated : 03/07/23	751.50
				VEN-PAY	Payroll Dated : 03/07/23	83.50
				VEN-PAY	Payroll Dated : 03/07/23	83.50
0000010160	03/07/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 03/07/23	50.00
				VEN-PAY	Payroll Dated : 03/07/23	100.00
				VEN-PAY	Payroll Dated : 03/07/23	50.00
				VEN-PAY	Payroll Dated : 03/07/23	75.00
				VEN-PAY	Payroll Dated : 03/07/23	500.00
				VEN-PAY	Payroll Dated : 03/07/23	537.50

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010160	03/07/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 03/07/23	185.00
				VEN-PAY	Payroll Dated : 03/07/23	245.49
				VEN-PAY	Payroll Dated : 03/07/23	1,180.00
				VEN-PAY	Payroll Dated : 03/07/23	470.55
				VEN-PAY	Payroll Dated : 03/07/23	807.95
				VEN-PAY	Payroll Dated : 03/07/23	21.50
				VEN-PAY	Payroll Dated : 03/07/23	50.00
				VEN-PAY	Payroll Dated : 03/07/23	86.00
				VEN-PAY	Payroll Dated : 03/07/23	807.95
				VEN-PAY	Payroll Dated : 03/07/23	125.00
				VEN-PAY	Payroll Dated : 03/07/23	75.00
				VEN-PAY	Payroll Dated : 03/07/23	75.00
				VEN-PAY	Payroll Dated : 03/07/23	63.00
				VEN-PAY	Payroll Dated : 03/07/23	25.00
				VEN-PAY	Payroll Dated : 03/07/23	87.00
				VEN-PAY	Payroll Dated : 03/07/23	733.13
				VEN-PAY	Payroll Dated : 03/07/23	215.63
				VEN-PAY	Payroll Dated : 03/07/23	200.00
				VEN-PAY	Payroll Dated : 03/07/23	79.38
				VEN-PAY	Payroll Dated : 03/07/23	208.33
				VEN-PAY	Payroll Dated : 03/07/23	422.50
				VEN-PAY	Payroll Dated : 03/07/23	4,945.00
				VEN-PAY	Payroll Dated : 03/07/23	200.00
				VEN-PAY	Payroll Dated : 03/07/23	75.00
				VEN-PAY	Payroll Dated : 03/07/23	206.34
				VEN-PAY	Payroll Dated : 03/07/23	114.00
				VEN-PAY	Payroll Dated : 03/07/23	28.50
				VEN-PAY	Payroll Dated : 03/07/23	560.00
0000010161	03/07/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/07/23	284.02
				VEN-PAY	Payroll Dated : 02/07/23	356.65
				VEN-PAY	Payroll Dated : 01/20/23	356.65
				VEN-PAY	Payroll Dated : 02/22/23	352.62
				VEN-PAY	Payroll Dated : 02/22/23	409.13
				VEN-PAY	Payroll Dated : 01/20/23	409.13
				VEN-PAY	Payroll Dated : 02/07/23	409.13
				VEN-PAY	Payroll Dated : 01/20/23	356.65
				VEN-PAY	Payroll Dated : 02/22/23	352.62
				VEN-PAY	Payroll Dated : 02/07/23	284.02
				VEN-PAY	Payroll Dated : 01/20/23	309.33
				VEN-PAY	Payroll Dated : 02/22/23	220.66
				VEN-PAY	Payroll Dated : 02/07/23	137.26
				VEN-PAY	Payroll Dated : 01/20/23	309.33
				VEN-PAY	Payroll Dated : 02/22/23	220.66
				VEN-PAY	Payroll Dated : 02/07/23	137.26
				VEN-PAY	Payroll Dated : 01/20/23	137.26
				VEN-PAY	Payroll Dated : 02/22/23	137.26

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010161	03/07/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/07/23	85.65
				VEN-PAY	Payroll Dated : 01/20/23	137.26
				VEN-PAY	Payroll Dated : 02/22/23	137.26
				VEN-PAY	Payroll Dated : 02/07/23	85.65
				VEN-PAY	Payroll Dated : 01/20/23	85.65
				VEN-PAY	Payroll Dated : 02/22/23	85.65
				VEN-PAY	Payroll Dated : 02/07/23	140.11
				VEN-PAY	Payroll Dated : 01/20/23	55.22
				VEN-PAY	Payroll Dated : 02/22/23	55.22
				VEN-PAY	Payroll Dated : 02/22/23	295.79
				VEN-PAY	Payroll Dated : 01/20/23	295.79
				VEN-PAY	Payroll Dated : 02/07/23	295.79
				VEN-PAY	Payroll Dated : 01/20/23	140.11
				VEN-PAY	Payroll Dated : 02/22/23	140.11
				VEN-PAY	Payroll Dated : 02/07/23	163.00
				VEN-PAY	Payroll Dated : 02/07/23	356.65
				VEN-PAY	Payroll Dated : 02/07/23	163.00
				VEN-PAY	Payroll Dated : 01/20/23	163.00
				VEN-PAY	Payroll Dated : 02/22/23	163.00
				VEN-PAY	Payroll Dated : 02/07/23	154.62
				VEN-PAY	Payroll Dated : 01/20/23	163.00
				VEN-PAY	Payroll Dated : 02/22/23	163.00
				VEN-PAY	Payroll Dated : 02/07/23	55.24
				VEN-PAY	Payroll Dated : 01/20/23	154.62
				VEN-PAY	Payroll Dated : 02/22/23	154.62
				VEN-PAY	Payroll Dated : 01/20/23	55.24
				VEN-PAY	Payroll Dated : 02/22/23	55.24
				VEN-PAY	Payroll Dated : 02/22/23	295.79
				VEN-PAY	Payroll Dated : 01/20/23	295.79
				VEN-PAY	Payroll Dated : 02/07/23	295.79
				VEN-PAY	Payroll Dated : 02/22/23	282.56
				VEN-PAY	Payroll Dated : 01/20/23	282.56
				VEN-PAY	Payroll Dated : 02/07/23	282.56
				VEN-PAY	Payroll Dated : 01/20/23	85.65
				VEN-PAY	Payroll Dated : 02/22/23	85.65
				VEN-PAY	Payroll Dated : 02/22/23	282.56
				VEN-PAY	Payroll Dated : 01/20/23	282.56
				VEN-PAY	Payroll Dated : 02/07/23	282.56
				VEN-PAY	Payroll Dated : 02/07/23	53.95
				VEN-PAY	Payroll Dated : 01/20/23	62.59
				VEN-PAY	Payroll Dated : 02/22/23	62.59
				VEN-PAY	Payroll Dated : 02/07/23	53.96
				VEN-PAY	Payroll Dated : 01/20/23	53.95
				VEN-PAY	Payroll Dated : 02/22/23	53.95
				VEN-PAY	Payroll Dated : 02/07/23	53.96
				VEN-PAY	Payroll Dated : 01/20/23	53.96

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010161	03/07/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/22/23	53.96
				VEN-PAY	Payroll Dated : 02/07/23	45.32
				VEN-PAY	Payroll Dated : 01/20/23	53.96
				VEN-PAY	Payroll Dated : 02/22/23	53.96
				VEN-PAY	Payroll Dated : 02/07/23	62.59
				VEN-PAY	Payroll Dated : 01/20/23	45.32
				VEN-PAY	Payroll Dated : 02/22/23	45.32
				VEN-PAY	Payroll Dated : 02/07/23	45.32
				VEN-PAY	Payroll Dated : 01/20/23	62.59
				VEN-PAY	Payroll Dated : 02/22/23	62.59
				VEN-PAY	Payroll Dated : 02/07/23	62.59
				VEN-PAY	Payroll Dated : 01/20/23	45.32
				VEN-PAY	Payroll Dated : 02/22/23	45.32
				VEN-PAY	Payroll Dated : 01/20/23	7.35
				VEN-PAY	Payroll Dated : 02/07/23	7.35
				VEN-PAY	Payroll Dated : 02/22/23	7.35
				VEN-PAY	Payroll Dated : 02/07/23	174.77
				VEN-PAY	Payroll Dated : 01/20/23	7.35
				VEN-PAY	Payroll Dated : 02/07/23	7.35
				VEN-PAY	Payroll Dated : 02/22/23	7.35
				VEN-PAY	Payroll Dated : 02/07/23	140.11
				VEN-PAY	Payroll Dated : 01/20/23	174.26
				VEN-PAY	Payroll Dated : 02/22/23	176.81
				VEN-PAY	Payroll Dated : 02/22/23	409.13
				VEN-PAY	Payroll Dated : 01/20/23	409.13
				VEN-PAY	Payroll Dated : 02/07/23	409.13
				VEN-PAY	Payroll Dated : 01/20/23	140.11
				VEN-PAY	Payroll Dated : 02/22/23	140.11
				VEN-PAY	Payroll Dated : 02/07/23	431.41
				VEN-PAY	Payroll Dated : 01/20/23	256.64
				VEN-PAY	Payroll Dated : 02/22/23	256.64
				VEN-PAY	Payroll Dated : 02/07/23	55.24
				VEN-PAY	Payroll Dated : 01/20/23	430.90
				VEN-PAY	Payroll Dated : 02/22/23	433.45
				VEN-PAY	Payroll Dated : 02/07/23	55.24
				VEN-PAY	Payroll Dated : 01/20/23	55.24
				VEN-PAY	Payroll Dated : 02/22/23	55.24
				VEN-PAY	Payroll Dated : 02/07/23	55.22
				VEN-PAY	Payroll Dated : 01/20/23	55.24
				VEN-PAY	Payroll Dated : 02/22/23	55.24
				VEN-PAY	Payroll Dated : 02/07/23	53.95
				VEN-PAY	Payroll Dated : 01/20/23	55.22
				VEN-PAY	Payroll Dated : 02/22/23	55.22
				VEN-PAY	Payroll Dated : 02/07/23	256.64
				VEN-PAY	Payroll Dated : 01/20/23	53.95
				VEN-PAY	Payroll Dated : 02/22/23	53.95

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010161	03/07/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/07/23	85.63
				VEN-PAY	Payroll Dated : 01/20/23	99.31
				VEN-PAY	Payroll Dated : 02/07/23	68.92
				VEN-PAY	Payroll Dated : 02/22/23	68.92
				VEN-PAY	Payroll Dated : 02/07/23	2.06
				VEN-PAY	Payroll Dated : 01/20/23	85.63
				VEN-PAY	Payroll Dated : 02/22/23	85.63
				VEN-PAY	Payroll Dated : 02/22/23	6.69
				VEN-PAY	Payroll Dated : 02/07/23	169.83
				VEN-PAY	Payroll Dated : 02/22/23	2.06
				VEN-PAY	Payroll Dated : 02/07/23	2.06
				VEN-PAY	Payroll Dated : 02/22/23	2.06
				VEN-PAY	Payroll Dated : 01/20/23	2.06
				VEN-PAY	Payroll Dated : 02/07/23	18.01
				VEN-PAY	Payroll Dated : 02/07/23	469.36
				VEN-PAY	Payroll Dated : 01/20/23	169.83
				VEN-PAY	Payroll Dated : 02/22/23	169.83
				VEN-PAY	Payroll Dated : 02/07/23	469.36
				VEN-PAY	Payroll Dated : 01/20/23	469.36
				VEN-PAY	Payroll Dated : 02/22/23	469.36
				VEN-PAY	Payroll Dated : 02/07/23	4.29
				VEN-PAY	Payroll Dated : 01/20/23	469.36
				VEN-PAY	Payroll Dated : 02/22/23	469.36
				VEN-PAY	Payroll Dated : 02/07/23	519.62
				VEN-PAY	Payroll Dated : 01/20/23	4.29
				VEN-PAY	Payroll Dated : 02/22/23	4.29
				VEN-PAY	Payroll Dated : 02/07/23	220.20
				VEN-PAY	Payroll Dated : 01/20/23	595.55
				VEN-PAY	Payroll Dated : 02/22/23	519.62
				VEN-PAY	Payroll Dated : 02/07/23	315.77
				VEN-PAY	Payroll Dated : 01/20/23	220.20
				VEN-PAY	Payroll Dated : 02/22/23	220.20
				VEN-PAY	Payroll Dated : 02/07/23	85.63
				VEN-PAY	Payroll Dated : 01/20/23	318.84
				VEN-PAY	Payroll Dated : 02/22/23	316.39
				VEN-PAY	Payroll Dated : 02/07/23	169.83
				VEN-PAY	Payroll Dated : 01/20/23	85.63
				VEN-PAY	Payroll Dated : 02/22/23	85.63
				VEN-PAY	Payroll Dated : 02/22/23	206.17
				VEN-PAY	Payroll Dated : 01/20/23	206.17
				VEN-PAY	Payroll Dated : 02/07/23	206.17
				VEN-PAY	Payroll Dated : 02/07/23	2,163.50
				VEN-PAY	Payroll Dated : 01/20/23	169.83
				VEN-PAY	Payroll Dated : 02/22/23	169.83
				VEN-PAY	Payroll Dated : 01/20/23	2,171.52
				VEN-PAY	Payroll Dated : 02/22/23	2,059.74

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010161	03/07/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/07/23	4.29
				VEN-PAY	Payroll Dated : 02/07/23	519.62
				VEN-PAY	Payroll Dated : 01/20/23	4.29
				VEN-PAY	Payroll Dated : 02/22/23	4.29
				VEN-PAY	Payroll Dated : 02/22/23	206.17
				VEN-PAY	Payroll Dated : 01/20/23	206.17
				VEN-PAY	Payroll Dated : 02/07/23	206.17
				VEN-PAY	Payroll Dated : 02/07/23	2,163.50
				VEN-PAY	Payroll Dated : 01/20/23	595.55
				VEN-PAY	Payroll Dated : 02/22/23	519.62
				VEN-PAY	Payroll Dated : 01/20/23	2,171.52
				VEN-PAY	Payroll Dated : 02/22/23	2,059.74
				VEN-PAY	Payroll Dated : 02/07/23	327.64
				VEN-PAY	Payroll Dated : 02/07/23	327.64
				VEN-PAY	Payroll Dated : 01/20/23	327.64
				VEN-PAY	Payroll Dated : 02/22/23	327.64
				VEN-PAY	Payroll Dated : 02/07/23	220.20
				VEN-PAY	Payroll Dated : 01/20/23	327.64
				VEN-PAY	Payroll Dated : 02/22/23	327.64
				VEN-PAY	Payroll Dated : 02/07/23	126.88
				VEN-PAY	Payroll Dated : 01/20/23	220.20
				VEN-PAY	Payroll Dated : 02/22/23	220.20
				VEN-PAY	Payroll Dated : 02/07/23	126.88
				VEN-PAY	Payroll Dated : 01/20/23	126.88
				VEN-PAY	Payroll Dated : 02/22/23	126.88
				VEN-PAY	Payroll Dated : 02/07/23	315.77
				VEN-PAY	Payroll Dated : 01/20/23	126.88
				VEN-PAY	Payroll Dated : 02/22/23	126.88
				VEN-PAY	Payroll Dated : 02/07/23	116.91
				VEN-PAY	Payroll Dated : 01/20/23	318.84
				VEN-PAY	Payroll Dated : 02/22/23	316.39
				VEN-PAY	Payroll Dated : 02/22/23	68.92
				VEN-PAY	Payroll Dated : 01/20/23	55.24
				VEN-PAY	Payroll Dated : 02/22/23	55.24
				VEN-PAY	Payroll Dated : 02/07/23	116.91
				VEN-PAY	Payroll Dated : 01/20/23	114.19
				VEN-PAY	Payroll Dated : 02/22/23	113.81
				VEN-PAY	Payroll Dated : 01/20/23	99.31
				VEN-PAY	Payroll Dated : 02/07/23	68.92
				VEN-PAY	Payroll Dated : 02/07/23	55.24
				VEN-PAY	Payroll Dated : 01/20/23	114.19
				VEN-PAY	Payroll Dated : 02/22/23	113.81
				VEN-PAY	Payroll Dated : 02/07/23	154.62
				VEN-PAY	Payroll Dated : 02/07/23	95.71
				VEN-PAY	Payroll Dated : 01/20/23	154.62
				VEN-PAY	Payroll Dated : 02/22/23	154.62

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010161	03/07/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/07/23	95.71
				VEN-PAY	Payroll Dated : 01/20/23	95.71
				VEN-PAY	Payroll Dated : 02/22/23	95.71
				VEN-PAY	Payroll Dated : 02/07/23	214.56
				VEN-PAY	Payroll Dated : 01/20/23	95.71
				VEN-PAY	Payroll Dated : 02/22/23	95.71
				VEN-PAY	Payroll Dated : 02/07/23	214.56
				VEN-PAY	Payroll Dated : 01/20/23	214.56
				VEN-PAY	Payroll Dated : 02/22/23	214.56
				VEN-PAY	Payroll Dated : 02/07/23	206.64
				VEN-PAY	Payroll Dated : 01/20/23	214.56
				VEN-PAY	Payroll Dated : 02/22/23	214.56
				VEN-PAY	Payroll Dated : 02/07/23	206.64
				VEN-PAY	Payroll Dated : 01/20/23	206.64
				VEN-PAY	Payroll Dated : 02/22/23	206.64
				VEN-PAY	Payroll Dated : 02/07/23	55.24
				VEN-PAY	Payroll Dated : 01/20/23	206.64
				VEN-PAY	Payroll Dated : 02/22/23	206.64
				VEN-PAY	Payroll Dated : 02/07/23	55.24
				VEN-PAY	Payroll Dated : 01/20/23	55.24
				VEN-PAY	Payroll Dated : 02/22/23	55.24
				VEN-PAY	Payroll Dated : 02/07/23	55.22
				VEN-PAY	Payroll Dated : 01/20/23	55.24
				VEN-PAY	Payroll Dated : 02/22/23	55.24
0000010162	03/07/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 01/20/23	8,322.30
				VEN-PAY	Payroll Dated : 02/07/23	8,323.66
				VEN-PAY	Payroll Dated : 01/20/23	7,109.25
				VEN-PAY	Payroll Dated : 01/20/23	910.11
				VEN-PAY	Payroll Dated : 02/07/23	18.14
				VEN-PAY	Payroll Dated : 01/20/23	571.76
				VEN-PAY	Payroll Dated : 02/07/23	571.76
				VEN-PAY	Payroll Dated : 01/20/23	910.11
				VEN-PAY	Payroll Dated : 02/07/23	910.11
				VEN-PAY	Payroll Dated : 02/07/23	910.11
				VEN-PAY	Payroll Dated : 01/20/23	571.76
				VEN-PAY	Payroll Dated : 02/07/23	27.56
				VEN-PAY	Payroll Dated : 01/20/23	227.19
				VEN-PAY	Payroll Dated : 02/07/23	11.94
				VEN-PAY	Payroll Dated : 01/20/23	11.94
				VEN-PAY	Payroll Dated : 02/07/23	232.79
				VEN-PAY	Payroll Dated : 01/20/23	90.82
				VEN-PAY	Payroll Dated : 02/07/23	11.94
				VEN-PAY	Payroll Dated : 01/20/23	232.79
				VEN-PAY	Payroll Dated : 02/07/23	90.82
				VEN-PAY	Payroll Dated : 01/20/23	363.66
				VEN-PAY	Payroll Dated : 02/07/23	363.66

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010162	03/07/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 02/07/23	465.17
				VEN-PAY	Payroll Dated : 02/07/23	601.08
				VEN-PAY	Payroll Dated : 02/07/23	18.14
				VEN-PAY	Payroll Dated : 02/07/23	601.08
				VEN-PAY	Payroll Dated : 01/20/23	601.08
				VEN-PAY	Payroll Dated : 02/07/23	3.63
				VEN-PAY	Payroll Dated : 01/20/23	232.72
				VEN-PAY	Payroll Dated : 02/07/23	3.63
				VEN-PAY	Payroll Dated : 01/20/23	3.63
				VEN-PAY	Payroll Dated : 01/20/23	3.63
				VEN-PAY	Payroll Dated : 02/07/23	232.72
				VEN-PAY	Payroll Dated : 01/20/23	639.26
				VEN-PAY	Payroll Dated : 02/07/23	639.26
				VEN-PAY	Payroll Dated : 01/20/23	3.63
				VEN-PAY	Payroll Dated : 02/07/23	639.26
				VEN-PAY	Payroll Dated : 01/20/23	639.26
				VEN-PAY	Payroll Dated : 02/07/23	3.63
				VEN-PAY	Payroll Dated : 01/20/23	3.63
				VEN-PAY	Payroll Dated : 02/07/23	571.76
				VEN-PAY	Payroll Dated : 01/20/23	465.17
				VEN-PAY	Payroll Dated : 02/07/23	232.72
				VEN-PAY	Payroll Dated : 01/20/23	232.72
				VEN-PAY	Payroll Dated : 01/20/23	165.90
				VEN-PAY	Payroll Dated : 02/07/23	165.90
				VEN-PAY	Payroll Dated : 01/20/23	497.69
				VEN-PAY	Payroll Dated : 02/07/23	497.69
				VEN-PAY	Payroll Dated : 01/20/23	497.69
				VEN-PAY	Payroll Dated : 02/07/23	497.69
				VEN-PAY	Payroll Dated : 01/20/23	165.90
				VEN-PAY	Payroll Dated : 02/07/23	165.90
				VEN-PAY	Payroll Dated : 01/20/23	227.19
				VEN-PAY	Payroll Dated : 02/07/23	3.63
				VEN-PAY	Payroll Dated : 01/20/23	251.26
				VEN-PAY	Payroll Dated : 02/07/23	79.65
				VEN-PAY	Payroll Dated : 02/07/23	251.26
				VEN-PAY	Payroll Dated : 01/20/23	998.45
				VEN-PAY	Payroll Dated : 02/07/23	998.45
				VEN-PAY	Payroll Dated : 02/07/23	79.65
				VEN-PAY	Payroll Dated : 01/20/23	36.19
				VEN-PAY	Payroll Dated : 01/20/23	998.45
				VEN-PAY	Payroll Dated : 02/07/23	998.45
				VEN-PAY	Payroll Dated : 01/20/23	79.65
				VEN-PAY	Payroll Dated : 02/07/23	36.19
				VEN-PAY	Payroll Dated : 01/20/23	79.65
				VEN-PAY	Payroll Dated : 02/07/23	36.19
				VEN-PAY	Payroll Dated : 01/20/23	36.19

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010162	03/07/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 01/20/23	103.26
				VEN-PAY	Payroll Dated : 02/07/23	103.26
				VEN-PAY	Payroll Dated : 01/20/23	232.79
				VEN-PAY	Payroll Dated : 01/20/23	814.73
				VEN-PAY	Payroll Dated : 02/07/23	814.73
				VEN-PAY	Payroll Dated : 01/20/23	814.73
				VEN-PAY	Payroll Dated : 02/07/23	814.73
				VEN-PAY	Payroll Dated : 02/07/23	232.79
				VEN-PAY	Payroll Dated : 01/20/23	916.68
				VEN-PAY	Payroll Dated : 02/07/23	916.68
				VEN-PAY	Payroll Dated : 01/20/23	916.68
				VEN-PAY	Payroll Dated : 02/07/23	916.68
				VEN-PAY	Payroll Dated : 02/07/23	333.86
				VEN-PAY	Payroll Dated : 01/20/23	203.79
				VEN-PAY	Payroll Dated : 02/07/23	203.79
				VEN-PAY	Payroll Dated : 01/20/23	333.86
				VEN-PAY	Payroll Dated : 02/07/23	203.79
				VEN-PAY	Payroll Dated : 01/20/23	203.79
				VEN-PAY	Payroll Dated : 02/07/23	254.23
				VEN-PAY	Payroll Dated : 01/20/23	333.88
				VEN-PAY	Payroll Dated : 02/07/23	254.21
				VEN-PAY	Payroll Dated : 01/20/23	254.23
				VEN-PAY	Payroll Dated : 02/07/23	333.88
				VEN-PAY	Payroll Dated : 01/20/23	254.21
				VEN-PAY	Payroll Dated : 02/07/23	12.09
				VEN-PAY	Payroll Dated : 01/20/23	12.09
				VEN-PAY	Payroll Dated : 02/07/23	12.67
				VEN-PAY	Payroll Dated : 01/20/23	12.09
				VEN-PAY	Payroll Dated : 02/07/23	12.09
				VEN-PAY	Payroll Dated : 01/20/23	12.67
				VEN-PAY	Payroll Dated : 02/07/23	12.67
				VEN-PAY	Payroll Dated : 01/20/23	11.36
				VEN-PAY	Payroll Dated : 02/07/23	11.36
				VEN-PAY	Payroll Dated : 01/20/23	12.67
				VEN-PAY	Payroll Dated : 02/07/23	11.36
				VEN-PAY	Payroll Dated : 01/20/23	11.36
				VEN-PAY	Payroll Dated : 01/20/23	601.08
				VEN-PAY	Payroll Dated : 02/07/23	251.26
				VEN-PAY	Payroll Dated : 02/07/23	227.19
				VEN-PAY	Payroll Dated : 01/20/23	11.94
				VEN-PAY	Payroll Dated : 01/20/23	251.26
				VEN-PAY	Payroll Dated : 02/07/23	38.17
				VEN-PAY	Payroll Dated : 01/20/23	10.89
				VEN-PAY	Payroll Dated : 02/07/23	546.27
				VEN-PAY	Payroll Dated : 01/20/23	38.17
				VEN-PAY	Payroll Dated : 02/07/23	6,553.97

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010162	03/07/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 01/20/23	6,553.97
				VEN-PAY	Payroll Dated : 02/07/23	6.20
				VEN-PAY	Payroll Dated : 02/07/23	2.72
				VEN-PAY	Payroll Dated : 01/20/23	6,553.97
				VEN-PAY	Payroll Dated : 02/07/23	188.26
				VEN-PAY	Payroll Dated : 02/07/23	6,553.97
				VEN-PAY	Payroll Dated : 02/07/23	0.33
				VEN-PAY	Payroll Dated : 01/20/23	13.94
				VEN-PAY	Payroll Dated : 01/20/23	188.26
				VEN-PAY	Payroll Dated : 02/07/23	13.94
				VEN-PAY	Payroll Dated : 01/20/23	42.63
				VEN-PAY	Payroll Dated : 02/07/23	42.63
				VEN-PAY	Payroll Dated : 02/07/23	188.26
				VEN-PAY	Payroll Dated : 01/20/23	114.48
				VEN-PAY	Payroll Dated : 02/07/23	423.27
				VEN-PAY	Payroll Dated : 01/20/23	114.48
				VEN-PAY	Payroll Dated : 02/07/23	114.48
				VEN-PAY	Payroll Dated : 01/20/23	423.27
				VEN-PAY	Payroll Dated : 02/07/23	114.48
				VEN-PAY	Payroll Dated : 01/20/23	61.09
				VEN-PAY	Payroll Dated : 02/07/23	61.09
				VEN-PAY	Payroll Dated : 01/20/23	90.82
				VEN-PAY	Payroll Dated : 02/07/23	61.09
				VEN-PAY	Payroll Dated : 01/20/23	61.09
				VEN-PAY	Payroll Dated : 02/07/23	90.82
				VEN-PAY	Payroll Dated : 01/20/23	423.27
				VEN-PAY	Payroll Dated : 02/07/23	465.17
				VEN-PAY	Payroll Dated : 01/20/23	188.26
				VEN-PAY	Payroll Dated : 02/07/23	423.27
				VEN-PAY	Payroll Dated : 01/20/23	465.17
				VEN-PAY	Payroll Dated : 02/07/23	1,538.43
				VEN-PAY	Payroll Dated : 01/20/23	1,538.43
				VEN-PAY	Payroll Dated : 02/07/23	227.19
				VEN-PAY	Payroll Dated : 01/20/23	1,538.43
				VEN-PAY	Payroll Dated : 02/07/23	1,538.43
				VEN-PAY	Payroll Dated : 02/07/23	232.72
				VEN-PAY	Payroll Dated : 01/20/23	232.72
				VEN-PAY	Payroll Dated : 02/07/23	232.72
				VEN-PAY	Payroll Dated : 01/20/23	232.72
				VEN-PAY	Payroll Dated : 02/07/23	19.95
				VEN-PAY	Payroll Dated : 02/07/23	222.37
				VEN-PAY	Payroll Dated : 01/20/23	2,341.28
				VEN-PAY	Payroll Dated : 02/07/23	2,341.28
				VEN-PAY	Payroll Dated : 01/20/23	270.14
				VEN-PAY	Payroll Dated : 02/07/23	270.14
				VEN-PAY	Payroll Dated : 01/20/23	546.27

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010162	03/07/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 02/07/23	1,863.18
				VEN-PAY	Payroll Dated : 01/20/23	2,341.28
				VEN-PAY	Payroll Dated : 02/07/23	2,341.28
				VEN-PAY	Payroll Dated : 02/07/23	363.66
				VEN-PAY	Payroll Dated : 01/20/23	38.17
				VEN-PAY	Payroll Dated : 02/07/23	1,863.18
				VEN-PAY	Payroll Dated : 01/20/23	363.66
				VEN-PAY	Payroll Dated : 02/07/23	38.17
				VEN-PAY	Payroll Dated : 01/20/23	42.63
				VEN-PAY	Payroll Dated : 02/07/23	42.63
				VEN-PAY	Payroll Dated : 02/07/23	0.33
				VEN-PAY	Payroll Dated : 02/07/23	19.95
				VEN-PAY	Payroll Dated : 02/07/23	4.35
				VEN-PAY	Payroll Dated : 01/20/23	10.89
				VEN-PAY	Payroll Dated : 02/07/23	2.72
				VEN-PAY	Payroll Dated : 01/20/23	13.94
				VEN-PAY	Payroll Dated : 02/07/23	227.20
				VEN-PAY	Payroll Dated : 01/20/23	251.27
				VEN-PAY	Payroll Dated : 02/07/23	13.94
				VEN-PAY	Payroll Dated : 02/07/23	4.35
				VEN-PAY	Payroll Dated : 01/20/23	227.20
				VEN-PAY	Payroll Dated : 02/07/23	251.27
				VEN-PAY	Payroll Dated : 01/20/23	7,109.25
				VEN-PAY	Payroll Dated : 02/07/23	8,323.66
				VEN-PAY	Payroll Dated : 01/20/23	479.21
				VEN-PAY	Payroll Dated : 02/07/23	7,106.99
				VEN-PAY	Payroll Dated : 01/20/23	8,322.30
				VEN-PAY	Payroll Dated : 01/20/23	11,287.16
				VEN-PAY	Payroll Dated : 02/07/23	479.21
				VEN-PAY	Payroll Dated : 01/20/23	1,863.18
				VEN-PAY	Payroll Dated : 02/07/23	11,328.68
				VEN-PAY	Payroll Dated : 01/20/23	51.92
				VEN-PAY	Payroll Dated : 01/20/23	222.37
				VEN-PAY	Payroll Dated : 02/07/23	51.92
				VEN-PAY	Payroll Dated : 02/07/23	222.37
				VEN-PAY	Payroll Dated : 01/20/23	11,138.23
				VEN-PAY	Payroll Dated : 02/07/23	11,138.23
				VEN-PAY	Payroll Dated : 01/20/23	51.92
				VEN-PAY	Payroll Dated : 01/20/23	222.37
				VEN-PAY	Payroll Dated : 02/07/23	27.56
				VEN-PAY	Payroll Dated : 01/20/23	479.21
				VEN-PAY	Payroll Dated : 01/20/23	45.67
				VEN-PAY	Payroll Dated : 02/07/23	479.21
				VEN-PAY	Payroll Dated : 02/07/23	51.92
				VEN-PAY	Payroll Dated : 02/07/23	87.19
				VEN-PAY	Payroll Dated : 01/20/23	227.20

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010162	03/07/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 02/07/23	227.20
				VEN-PAY	Payroll Dated : 01/20/23	546.27
				VEN-PAY	Payroll Dated : 02/07/23	6.20
				VEN-PAY	Payroll Dated : 02/07/23	270.14
				VEN-PAY	Payroll Dated : 01/20/23	1,863.18
				VEN-PAY	Payroll Dated : 02/07/23	546.27
				VEN-PAY	Payroll Dated : 01/20/23	270.14
				VEN-PAY	Payroll Dated : 02/07/23	7,106.99
				VEN-PAY	Payroll Dated : 01/20/23	251.27
				VEN-PAY	Payroll Dated : 02/07/23	251.27
0000010163	03/07/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 02/22/23	251.27
				VEN-PAY	Payroll Dated : 02/22/23	270.14
				VEN-PAY	Payroll Dated : 02/22/23	227.20
				VEN-PAY	Payroll Dated : 02/22/23	546.27
				VEN-PAY	Payroll Dated : 02/22/23	60.18
				VEN-PAY	Payroll Dated : 02/22/23	479.19
				VEN-PAY	Payroll Dated : 02/22/23	222.37
				VEN-PAY	Payroll Dated : 02/22/23	51.92
				VEN-PAY	Payroll Dated : 02/22/23	21.76
				VEN-PAY	Payroll Dated : 02/22/23	7,110.62
				VEN-PAY	Payroll Dated : 02/22/23	11,138.23
				VEN-PAY	Payroll Dated : 02/22/23	222.37
				VEN-PAY	Payroll Dated : 02/22/23	11,301.67
				VEN-PAY	Payroll Dated : 02/22/23	479.19
				VEN-PAY	Payroll Dated : 02/22/23	8,320.03
				VEN-PAY	Payroll Dated : 02/22/23	251.27
				VEN-PAY	Payroll Dated : 02/22/23	7,110.62
				VEN-PAY	Payroll Dated : 02/22/23	227.20
				VEN-PAY	Payroll Dated : 02/22/23	4.89
				VEN-PAY	Payroll Dated : 02/22/23	11.79
				VEN-PAY	Payroll Dated : 02/22/23	0.49
				VEN-PAY	Payroll Dated : 02/22/23	13.94
				VEN-PAY	Payroll Dated : 02/22/23	31.74
				VEN-PAY	Payroll Dated : 02/22/23	4.89
				VEN-PAY	Payroll Dated : 02/22/23	9.30
				VEN-PAY	Payroll Dated : 02/22/23	42.63
				VEN-PAY	Payroll Dated : 02/22/23	38.17
				VEN-PAY	Payroll Dated : 02/22/23	2,341.28
				VEN-PAY	Payroll Dated : 02/22/23	363.66
				VEN-PAY	Payroll Dated : 02/22/23	1,863.18
				VEN-PAY	Payroll Dated : 02/22/23	2,341.28
				VEN-PAY	Payroll Dated : 02/22/23	546.27
				VEN-PAY	Payroll Dated : 02/22/23	51.92
				VEN-PAY	Payroll Dated : 02/22/23	1,863.18
				VEN-PAY	Payroll Dated : 02/22/23	270.14
				VEN-PAY	Payroll Dated : 02/22/23	232.72

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010163	03/07/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 02/22/23	232.72
				VEN-PAY	Payroll Dated : 02/22/23	33.35
				VEN-PAY	Payroll Dated : 02/22/23	1,538.43
				VEN-PAY	Payroll Dated : 02/22/23	1,538.43
				VEN-PAY	Payroll Dated : 02/22/23	188.26
				VEN-PAY	Payroll Dated : 02/22/23	17.22
				VEN-PAY	Payroll Dated : 02/22/23	465.17
				VEN-PAY	Payroll Dated : 02/22/23	90.82
				VEN-PAY	Payroll Dated : 02/22/23	423.27
				VEN-PAY	Payroll Dated : 02/22/23	61.09
				VEN-PAY	Payroll Dated : 02/22/23	114.48
				VEN-PAY	Payroll Dated : 02/22/23	61.09
				VEN-PAY	Payroll Dated : 02/22/23	423.27
				VEN-PAY	Payroll Dated : 02/22/23	188.26
				VEN-PAY	Payroll Dated : 02/22/23	42.63
				VEN-PAY	Payroll Dated : 02/22/23	114.48
				VEN-PAY	Payroll Dated : 02/22/23	0.49
				VEN-PAY	Payroll Dated : 02/22/23	6,553.97
				VEN-PAY	Payroll Dated : 02/22/23	13.94
				VEN-PAY	Payroll Dated : 02/22/23	9.30
				VEN-PAY	Payroll Dated : 02/22/23	6,553.97
				VEN-PAY	Payroll Dated : 02/22/23	31.74
				VEN-PAY	Payroll Dated : 02/22/23	11.79
				VEN-PAY	Payroll Dated : 02/22/23	38.17
				VEN-PAY	Payroll Dated : 02/22/23	251.26
				VEN-PAY	Payroll Dated : 02/22/23	21.76
				VEN-PAY	Payroll Dated : 02/22/23	11.36
				VEN-PAY	Payroll Dated : 02/22/23	11.36
				VEN-PAY	Payroll Dated : 02/22/23	12.67
				VEN-PAY	Payroll Dated : 02/22/23	12.09
				VEN-PAY	Payroll Dated : 02/22/23	12.67
				VEN-PAY	Payroll Dated : 02/22/23	12.09
				VEN-PAY	Payroll Dated : 02/22/23	333.88
				VEN-PAY	Payroll Dated : 02/22/23	254.21
				VEN-PAY	Payroll Dated : 02/22/23	254.23
				VEN-PAY	Payroll Dated : 02/22/23	203.79
				VEN-PAY	Payroll Dated : 02/22/23	203.79
				VEN-PAY	Payroll Dated : 02/22/23	333.86
				VEN-PAY	Payroll Dated : 02/22/23	814.73
				VEN-PAY	Payroll Dated : 02/22/23	916.68
				VEN-PAY	Payroll Dated : 02/22/23	916.68
				VEN-PAY	Payroll Dated : 02/22/23	103.26
				VEN-PAY	Payroll Dated : 02/22/23	232.79
				VEN-PAY	Payroll Dated : 02/22/23	814.73
				VEN-PAY	Payroll Dated : 02/22/23	36.19
				VEN-PAY	Payroll Dated : 02/22/23	36.19

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010163	03/07/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 02/22/23	79.65
				VEN-PAY	Payroll Dated : 02/22/23	79.65
				VEN-PAY	Payroll Dated : 02/22/23	998.45
				VEN-PAY	Payroll Dated : 02/22/23	17.22
				VEN-PAY	Payroll Dated : 02/22/23	251.26
				VEN-PAY	Payroll Dated : 02/22/23	998.45
				VEN-PAY	Payroll Dated : 02/22/23	165.90
				VEN-PAY	Payroll Dated : 02/22/23	3.63
				VEN-PAY	Payroll Dated : 02/22/23	227.19
				VEN-PAY	Payroll Dated : 02/22/23	497.69
				VEN-PAY	Payroll Dated : 02/22/23	165.90
				VEN-PAY	Payroll Dated : 02/22/23	497.69
				VEN-PAY	Payroll Dated : 02/22/23	232.72
				VEN-PAY	Payroll Dated : 02/22/23	7.26
				VEN-PAY	Payroll Dated : 02/22/23	14.51
				VEN-PAY	Payroll Dated : 02/22/23	639.26
				VEN-PAY	Payroll Dated : 02/22/23	232.72
				VEN-PAY	Payroll Dated : 02/22/23	639.26
				VEN-PAY	Payroll Dated : 02/22/23	7.26
				VEN-PAY	Payroll Dated : 02/22/23	3.63
				VEN-PAY	Payroll Dated : 02/22/23	14.51
				VEN-PAY	Payroll Dated : 02/22/23	601.08
				VEN-PAY	Payroll Dated : 02/22/23	33.35
				VEN-PAY	Payroll Dated : 02/22/23	363.66
				VEN-PAY	Payroll Dated : 02/22/23	90.82
				VEN-PAY	Payroll Dated : 02/22/23	601.08
				VEN-PAY	Payroll Dated : 02/22/23	232.79
				VEN-PAY	Payroll Dated : 02/22/23	11.94
				VEN-PAY	Payroll Dated : 02/22/23	11.94
				VEN-PAY	Payroll Dated : 02/22/23	227.19
				VEN-PAY	Payroll Dated : 02/22/23	571.76
				VEN-PAY	Payroll Dated : 02/22/23	571.76
				VEN-PAY	Payroll Dated : 02/22/23	910.11
				VEN-PAY	Payroll Dated : 02/22/23	465.17
				VEN-PAY	Payroll Dated : 02/22/23	910.11
				VEN-PAY	Payroll Dated : 02/22/23	8,320.03
0000010164	03/09/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/09/23	19.47
				VEN-PAY	Payroll Dated : 03/08/23	13.88
				VEN-PAY	Payroll Dated : 03/09/23	83.27
				NEG-PAY	Chk# 1256694 for Jones, Lucas Trevor was Void	-13.88
				VEN-PAY	Payroll Dated : 03/08/23	3.25
				NEG-PAY	Chk# 1256694 for Jones, Lucas Trevor was Void	-3.25
				VEN-PAY	Payroll Dated : 03/09/23	82.74
				VEN-PAY	Payroll Dated : 03/09/23	83.27
				VEN-PAY	Payroll Dated : 03/09/23	19.47
				NEG-PAY	Chk# 1256694 for Jones, Lucas Trevor was Void	-13.88

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010164	03/09/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/09/23	5.00
				NEG-PAY	Chk# 1256695 for St Vrain, Michael C was Void	-21.39
				VEN-PAY	Payroll Dated : 03/09/23	21.39
				VEN-PAY	Payroll Dated : 03/08/23	5.00
				NEG-PAY	Chk# 1256695 for St Vrain, Michael C was Void	-5.00
				VEN-PAY	Payroll Dated : 03/08/23	21.39
				VEN-PAY	Payroll Dated : 03/08/23	2.62
				VEN-PAY	Payroll Dated : 03/08/23	11.22
				VEN-PAY	Payroll Dated : 03/08/23	11.22
				VEN-PAY	Payroll Dated : 03/08/23	2.62
				VEN-PAY	Payroll Dated : 03/08/23	3.25
				NEG-PAY	Chk# 1256694 for Jones, Lucas Trevor was Void	-3.25
				VEN-PAY	Payroll Dated : 03/08/23	13.88
				VEN-PAY	Payroll Dated : 03/08/23	21.39
				NEG-PAY	Chk# 1256695 for St Vrain, Michael C was Void	-21.39
				VEN-PAY	Payroll Dated : 03/09/23	21.39
				VEN-PAY	Payroll Dated : 03/09/23	5.00
				VEN-PAY	Payroll Dated : 03/08/23	5.00
				NEG-PAY	Chk# 1256695 for St Vrain, Michael C was Void	-5.00
0000010165	03/09/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 03/09/23	30.00
0000010166	03/09/2023	SAM`S CLUB DIRECT	23-1050-7980	005570	Soda and Snacks Purchases	161.68
			23-1050-7860	10033594806	PIURCHASE FOR DEBATE INVITATIONAL	134.68
0000010167	03/09/2023	Sam`s Club	23-3000-7668	009434	Water/Breakfast Tray	27.62
0000010191	**03/22/2023**	**Electronic Funds Transfer System**		VEN-PAY	Payroll Dated : 03/22/23	614.04
				VEN-PAY	Payroll Dated : 03/22/23	2.09
				VEN-PAY	Payroll Dated : 03/22/23	1.32
				VEN-PAY	Payroll Dated : 03/22/23	51.76
				VEN-PAY	Payroll Dated : 03/22/23	1.19
				VEN-PAY	Payroll Dated : 03/22/23	41.17
				VEN-PAY	Payroll Dated : 03/22/23	321.38
				VEN-PAY	Payroll Dated : 03/22/23	81.05
				VEN-PAY	Payroll Dated : 03/22/23	37.90
				VEN-PAY	Payroll Dated : 03/22/23	276.66
				VEN-PAY	Payroll Dated : 03/22/23	171.04
				VEN-PAY	Payroll Dated : 03/22/23	40.00
				VEN-PAY	Payroll Dated : 03/22/23	178.86
				VEN-PAY	Payroll Dated : 03/22/23	162.06
				VEN-PAY	Payroll Dated : 03/22/23	37.90
				VEN-PAY	Payroll Dated : 03/22/23	51.76
				VEN-PAY	Payroll Dated : 03/22/23	162.06
				VEN-PAY	Payroll Dated : 03/22/23	114.86
				VEN-PAY	Payroll Dated : 03/22/23	26.86
				VEN-PAY	Payroll Dated : 03/22/23	347.82
				VEN-PAY	Payroll Dated : 03/22/23	81.35
				VEN-PAY	Payroll Dated : 03/22/23	17.93
				VEN-PAY	Payroll Dated : 03/22/23	17.93

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010191	03/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/23	76.67
				VEN-PAY	Payroll Dated : 03/22/23	110.36
				VEN-PAY	Payroll Dated : 03/22/23	76.67
				VEN-PAY	Payroll Dated : 03/22/23	40.00
				VEN-PAY	Payroll Dated : 03/22/23	171.04
				VEN-PAY	Payroll Dated : 03/22/23	57.31
				VEN-PAY	Payroll Dated : 03/22/23	245.06
				VEN-PAY	Payroll Dated : 03/22/23	292.84
				VEN-PAY	Payroll Dated : 03/22/23	245.06
				VEN-PAY	Payroll Dated : 03/22/23	57.31
				VEN-PAY	Payroll Dated : 03/22/23	1,254.52
				VEN-PAY	Payroll Dated : 03/22/23	167.74
				VEN-PAY	Payroll Dated : 03/22/23	41.19
				VEN-PAY	Payroll Dated : 03/22/23	176.14
				VEN-PAY	Payroll Dated : 03/22/23	522.91
				VEN-PAY	Payroll Dated : 03/22/23	176.14
				VEN-PAY	Payroll Dated : 03/22/23	41.19
				VEN-PAY	Payroll Dated : 03/22/23	108.58
				VEN-PAY	Payroll Dated : 03/22/23	21.29
				VEN-PAY	Payroll Dated : 03/22/23	1,919.89
				VEN-PAY	Payroll Dated : 03/22/23	218.72
				VEN-PAY	Payroll Dated : 03/22/23	23.77
				VEN-PAY	Payroll Dated : 03/22/23	101.63
				VEN-PAY	Payroll Dated : 03/22/23	146.29
				VEN-PAY	Payroll Dated : 03/22/23	101.63
				VEN-PAY	Payroll Dated : 03/22/23	23.77
				VEN-PAY	Payroll Dated : 03/22/23	55.88
				VEN-PAY	Payroll Dated : 03/22/23	238.91
				VEN-PAY	Payroll Dated : 03/22/23	45.61
				VEN-PAY	Payroll Dated : 03/22/23	92.46
				VEN-PAY	Payroll Dated : 03/22/23	20.05
				VEN-PAY	Payroll Dated : 03/22/23	325.92
				VEN-PAY	Payroll Dated : 03/22/23	79.86
				VEN-PAY	Payroll Dated : 03/22/23	80.08
				VEN-PAY	Payroll Dated : 03/22/23	108.56
				VEN-PAY	Payroll Dated : 03/22/23	79.40
				VEN-PAY	Payroll Dated : 03/22/23	18.57
				VEN-PAY	Payroll Dated : 03/22/23	114.44
				VEN-PAY	Payroll Dated : 03/22/23	83.99
				VEN-PAY	Payroll Dated : 03/22/23	30.88
				VEN-PAY	Payroll Dated : 03/22/23	5.89
				VEN-PAY	Payroll Dated : 03/22/23	0.54
				VEN-PAY	Payroll Dated : 03/22/23	362.00
				VEN-PAY	Payroll Dated : 03/22/23	123.22
				VEN-PAY	Payroll Dated : 03/22/23	8.63
				VEN-PAY	Payroll Dated : 03/22/23	38.48

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010191	03/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/23	9.00
				VEN-PAY	Payroll Dated : 03/22/23	38.48
				VEN-PAY	Payroll Dated : 03/22/23	128.35
				VEN-PAY	Payroll Dated : 03/22/23	1.19
				VEN-PAY	Payroll Dated : 03/22/23	31.00
				VEN-PAY	Payroll Dated : 03/22/23	7.25
				VEN-PAY	Payroll Dated : 03/22/23	4.36
				VEN-PAY	Payroll Dated : 03/22/23	92.45
				VEN-PAY	Payroll Dated : 03/22/23	20.04
				VEN-PAY	Payroll Dated : 03/22/23	22.45
				VEN-PAY	Payroll Dated : 03/22/23	14.26
				VEN-PAY	Payroll Dated : 03/22/23	3.34
				VEN-PAY	Payroll Dated : 03/22/23	83.20
				VEN-PAY	Payroll Dated : 03/22/23	58.58
				VEN-PAY	Payroll Dated : 03/22/23	31.00
				VEN-PAY	Payroll Dated : 03/22/23	7.25
				VEN-PAY	Payroll Dated : 03/22/23	1.13
				VEN-PAY	Payroll Dated : 03/22/23	1.13
				VEN-PAY	Payroll Dated : 03/22/23	5.05
				VEN-PAY	Payroll Dated : 03/22/23	9.51
				VEN-PAY	Payroll Dated : 03/22/23	2.54
				VEN-PAY	Payroll Dated : 03/22/23	2.09
				VEN-PAY	Payroll Dated : 03/22/23	2.19
				VEN-PAY	Payroll Dated : 03/22/23	12.08
				VEN-PAY	Payroll Dated : 03/22/23	7.31
				VEN-PAY	Payroll Dated : 03/22/23	54.69
				VEN-PAY	Payroll Dated : 03/22/23	54.69
				VEN-PAY	Payroll Dated : 03/22/23	45.61
				VEN-PAY	Payroll Dated : 03/22/23	78.44
				VEN-PAY	Payroll Dated : 03/22/23	20.04
				VEN-PAY	Payroll Dated : 03/22/23	49.18
				VEN-PAY	Payroll Dated : 03/22/23	22.45
				VEN-PAY	Payroll Dated : 03/22/23	9.00
				VEN-PAY	Payroll Dated : 03/22/23	30.03
				VEN-PAY	Payroll Dated : 03/22/23	85.38
				VEN-PAY	Payroll Dated : 03/22/23	126.38
				VEN-PAY	Payroll Dated : 03/22/23	29.56
				VEN-PAY	Payroll Dated : 03/22/23	71.30
				VEN-PAY	Payroll Dated : 03/22/23	19.65
				VEN-PAY	Payroll Dated : 03/22/23	84.03
				VEN-PAY	Payroll Dated : 03/22/23	26.86
				VEN-PAY	Payroll Dated : 03/22/23	114.86
				VEN-PAY	Payroll Dated : 03/22/23	15.30
				VEN-PAY	Payroll Dated : 03/22/23	45.93
				VEN-PAY	Payroll Dated : 03/22/23	6.64
				VEN-PAY	Payroll Dated : 03/22/23	1.55

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010191	03/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/23	345.37
				VEN-PAY	Payroll Dated : 03/22/23	45.93
				VEN-PAY	Payroll Dated : 03/22/23	115.11
				VEN-PAY	Payroll Dated : 03/22/23	15.30
				VEN-PAY	Payroll Dated : 03/22/23	42.30
				VEN-PAY	Payroll Dated : 03/22/23	4.35
				VEN-PAY	Payroll Dated : 03/22/23	20.59
				VEN-PAY	Payroll Dated : 03/22/23	4.35
				VEN-PAY	Payroll Dated : 03/22/23	20.60
				VEN-PAY	Payroll Dated : 03/22/23	123.22
				VEN-PAY	Payroll Dated : 03/22/23	59.86
				VEN-PAY	Payroll Dated : 03/22/23	84.03
				VEN-PAY	Payroll Dated : 03/22/23	19.65
				VEN-PAY	Payroll Dated : 03/22/23	269.99
				VEN-PAY	Payroll Dated : 03/22/23	2.36
				VEN-PAY	Payroll Dated : 03/22/23	63.15
				VEN-PAY	Payroll Dated : 03/22/23	834.73
				VEN-PAY	Payroll Dated : 03/22/23	347.82
				VEN-PAY	Payroll Dated : 03/22/23	81.35
				VEN-PAY	Payroll Dated : 03/22/23	71.30
				VEN-PAY	Payroll Dated : 03/22/23	16.68
				VEN-PAY	Payroll Dated : 03/22/23	14.14
				VEN-PAY	Payroll Dated : 03/22/23	38.48
				VEN-PAY	Payroll Dated : 03/22/23	9.00
				VEN-PAY	Payroll Dated : 03/22/23	3.76
				VEN-PAY	Payroll Dated : 03/22/23	28.53
				VEN-PAY	Payroll Dated : 03/22/23	6.67
				VEN-PAY	Payroll Dated : 03/22/23	14.26
				VEN-PAY	Payroll Dated : 03/22/23	3.34
				VEN-PAY	Payroll Dated : 03/22/23	54.79
				VEN-PAY	Payroll Dated : 03/22/23	18.83
				VEN-PAY	Payroll Dated : 03/22/23	41.17
				VEN-PAY	Payroll Dated : 03/22/23	206.46
				VEN-PAY	Payroll Dated : 03/22/23	48.39
				VEN-PAY	Payroll Dated : 03/22/23	76.38
				VEN-PAY	Payroll Dated : 03/22/23	16.21
				VEN-PAY	Payroll Dated : 03/22/23	1.67
				VEN-PAY	Payroll Dated : 03/22/23	22.26
				VEN-PAY	Payroll Dated : 03/22/23	5.19
				VEN-PAY	Payroll Dated : 03/22/23	118.18
				VEN-PAY	Payroll Dated : 03/22/23	966.07
				VEN-PAY	Payroll Dated : 03/22/23	22.45
				VEN-PAY	Payroll Dated : 03/22/23	3,077.39
				VEN-PAY	Payroll Dated : 03/22/23	4,838.34
				VEN-PAY	Payroll Dated : 03/22/23	614.49
				VEN-PAY	Payroll Dated : 03/22/23	83.20

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010191	03/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/23	643.60
				VEN-PAY	Payroll Dated : 03/22/23	2,707.95
				VEN-PAY	Payroll Dated : 03/22/23	28.53
				VEN-PAY	Payroll Dated : 03/22/23	38.48
				VEN-PAY	Payroll Dated : 03/22/23	0.54
				VEN-PAY	Payroll Dated : 03/22/23	9.00
				VEN-PAY	Payroll Dated : 03/22/23	16.21
				VEN-PAY	Payroll Dated : 03/22/23	1.67
				VEN-PAY	Payroll Dated : 03/22/23	76.38
				VEN-PAY	Payroll Dated : 03/22/23	38.48
				VEN-PAY	Payroll Dated : 03/22/23	294.30
				VEN-PAY	Payroll Dated : 03/22/23	164.39
				VEN-PAY	Payroll Dated : 03/22/23	38.45
				VEN-PAY	Payroll Dated : 03/22/23	1,388.61
				VEN-PAY	Payroll Dated : 03/22/23	1,492.26
				VEN-PAY	Payroll Dated : 03/22/23	348.97
				VEN-PAY	Payroll Dated : 03/22/23	414.91
				VEN-PAY	Payroll Dated : 03/22/23	395.55
				VEN-PAY	Payroll Dated : 03/22/23	92.51
				VEN-PAY	Payroll Dated : 03/22/23	164.39
				VEN-PAY	Payroll Dated : 03/22/23	4.72
				VEN-PAY	Payroll Dated : 03/22/23	3.88
				VEN-PAY	Payroll Dated : 03/22/23	0.91
				VEN-PAY	Payroll Dated : 03/22/23	38.45
				VEN-PAY	Payroll Dated : 03/22/23	1,492.26
				VEN-PAY	Payroll Dated : 03/22/23	22.26
				VEN-PAY	Payroll Dated : 03/22/23	5.19
				VEN-PAY	Payroll Dated : 03/22/23	21.29
				VEN-PAY	Payroll Dated : 03/22/23	45.61
				VEN-PAY	Payroll Dated : 03/22/23	2.90
				VEN-PAY	Payroll Dated : 03/22/23	218.72
				VEN-PAY	Payroll Dated : 03/22/23	167.74
				VEN-PAY	Payroll Dated : 03/22/23	154.40
				VEN-PAY	Payroll Dated : 03/22/23	238.91
				VEN-PAY	Payroll Dated : 03/22/23	55.88
				VEN-PAY	Payroll Dated : 03/22/23	153.49
				VEN-PAY	Payroll Dated : 03/22/23	343.69
				VEN-PAY	Payroll Dated : 03/22/23	210.29
				VEN-PAY	Payroll Dated : 03/22/23	49.18
				VEN-PAY	Payroll Dated : 03/22/23	348.97
				VEN-PAY	Payroll Dated : 03/22/23	2.19
				VEN-PAY	Payroll Dated : 03/22/23	61.11
				VEN-PAY	Payroll Dated : 03/22/23	77.40
				VEN-PAY	Payroll Dated : 03/22/23	18.10
				VEN-PAY	Payroll Dated : 03/22/23	16.68
				VEN-PAY	Payroll Dated : 03/22/23	69.43

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010191	03/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/23	153.49
				VEN-PAY	Payroll Dated : 03/22/23	35.90
				VEN-PAY	Payroll Dated : 03/22/23	35.90
				VEN-PAY	Payroll Dated : 03/22/23	23.04
				VEN-PAY	Payroll Dated : 03/22/23	186.20
				VEN-PAY	Payroll Dated : 03/22/23	43.55
				VEN-PAY	Payroll Dated : 03/22/23	5.34
				VEN-PAY	Payroll Dated : 03/22/23	0.11
				VEN-PAY	Payroll Dated : 03/22/23	23.70
				VEN-PAY	Payroll Dated : 03/22/23	1.39
				VEN-PAY	Payroll Dated : 03/22/23	18.10
				VEN-PAY	Payroll Dated : 03/22/23	77.40
				VEN-PAY	Payroll Dated : 03/22/23	0.42
				VEN-PAY	Payroll Dated : 03/22/23	0.46
				VEN-PAY	Payroll Dated : 03/22/23	54.61
				VEN-PAY	Payroll Dated : 03/22/23	80.08
				VEN-PAY	Payroll Dated : 03/22/23	8.25
				VEN-PAY	Payroll Dated : 03/22/23	10.48
				VEN-PAY	Payroll Dated : 03/22/23	0.65
				VEN-PAY	Payroll Dated : 03/22/23	20.05
				VEN-PAY	Payroll Dated : 03/22/23	5.54
				VEN-PAY	Payroll Dated : 03/22/23	3.42
				VEN-PAY	Payroll Dated : 03/22/23	33.41
				VEN-PAY	Payroll Dated : 03/22/23	643.60
				VEN-PAY	Payroll Dated : 03/22/23	22.45
				VEN-PAY	Payroll Dated : 03/22/23	614.49
				VEN-PAY	Payroll Dated : 03/22/23	566.18
				VEN-PAY	Payroll Dated : 03/22/23	3.34
				VEN-PAY	Payroll Dated : 03/22/23	2,629.47
				VEN-PAY	Payroll Dated : 03/22/23	33.41
				VEN-PAY	Payroll Dated : 03/22/23	566.18
				VEN-PAY	Payroll Dated : 03/22/23	210.29
				VEN-PAY	Payroll Dated : 03/22/23	12.11
				VEN-PAY	Payroll Dated : 03/22/23	349.74
				VEN-PAY	Payroll Dated : 03/22/23	237.14
				VEN-PAY	Payroll Dated : 03/22/23	55.46
				VEN-PAY	Payroll Dated : 03/22/23	29.10
				VEN-PAY	Payroll Dated : 03/22/23	124.45
				VEN-PAY	Payroll Dated : 03/22/23	5.00
				VEN-PAY	Payroll Dated : 03/22/23	124.45
				VEN-PAY	Payroll Dated : 03/22/23	29.10
				VEN-PAY	Payroll Dated : 03/22/23	121.82
				VEN-PAY	Payroll Dated : 03/22/23	58.58
				VEN-PAY	Payroll Dated : 03/22/23	20.59
				VEN-PAY	Payroll Dated : 03/22/23	2.54
				VEN-PAY	Payroll Dated : 03/22/23	105.81

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010191	03/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/23	10.13
				VEN-PAY	Payroll Dated : 03/22/23	16.06
				VEN-PAY	Payroll Dated : 03/22/23	37.43
				VEN-PAY	Payroll Dated : 03/22/23	43.33
				VEN-PAY	Payroll Dated : 03/22/23	0.33
				VEN-PAY	Payroll Dated : 03/22/23	62.40
				VEN-PAY	Payroll Dated : 03/22/23	78.80
				VEN-PAY	Payroll Dated : 03/22/23	18.11
				VEN-PAY	Payroll Dated : 03/22/23	3.62
				VEN-PAY	Payroll Dated : 03/22/23	13.69
				VEN-PAY	Payroll Dated : 03/22/23	50.75
				VEN-PAY	Payroll Dated : 03/22/23	218.69
				VEN-PAY	Payroll Dated : 03/22/23	217.00
				VEN-PAY	Payroll Dated : 03/22/23	50.75
				VEN-PAY	Payroll Dated : 03/22/23	217.00
				VEN-PAY	Payroll Dated : 03/22/23	49.44
				VEN-PAY	Payroll Dated : 03/22/23	39.63
				VEN-PAY	Payroll Dated : 03/22/23	9.27
				VEN-PAY	Payroll Dated : 03/22/23	49.44
				VEN-PAY	Payroll Dated : 03/22/23	39.63
				VEN-PAY	Payroll Dated : 03/22/23	9.27
				VEN-PAY	Payroll Dated : 03/22/23	0.33
				VEN-PAY	Payroll Dated : 03/22/23	18.11
				VEN-PAY	Payroll Dated : 03/22/23	78.80
				VEN-PAY	Payroll Dated : 03/22/23	87.70
				VEN-PAY	Payroll Dated : 03/22/23	87.70
				VEN-PAY	Payroll Dated : 03/22/23	64.25
				VEN-PAY	Payroll Dated : 03/22/23	3.62
				VEN-PAY	Payroll Dated : 03/22/23	274.72
				VEN-PAY	Payroll Dated : 03/22/23	10.06
				VEN-PAY	Payroll Dated : 03/22/23	70.10
				VEN-PAY	Payroll Dated : 03/22/23	43.04
				VEN-PAY	Payroll Dated : 03/22/23	10.06
				VEN-PAY	Payroll Dated : 03/22/23	8.46
				VEN-PAY	Payroll Dated : 03/22/23	70.10
				VEN-PAY	Payroll Dated : 03/22/23	43.05
				VEN-PAY	Payroll Dated : 03/22/23	10.07
				VEN-PAY	Payroll Dated : 03/22/23	10.07
				VEN-PAY	Payroll Dated : 03/22/23	43.05
				VEN-PAY	Payroll Dated : 03/22/23	11.68
				VEN-PAY	Payroll Dated : 03/22/23	36.16
				VEN-PAY	Payroll Dated : 03/22/23	49.93
				VEN-PAY	Payroll Dated : 03/22/23	58.89
				VEN-PAY	Payroll Dated : 03/22/23	36.16
				VEN-PAY	Payroll Dated : 03/22/23	8.46
				VEN-PAY	Payroll Dated : 03/22/23	81.32

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010191	03/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/23	49.93
				VEN-PAY	Payroll Dated : 03/22/23	11.68
				VEN-PAY	Payroll Dated : 03/22/23	2.36
				VEN-PAY	Payroll Dated : 03/22/23	9.00
				VEN-PAY	Payroll Dated : 03/22/23	81.05
				VEN-PAY	Payroll Dated : 03/22/23	80.00
				VEN-PAY	Payroll Dated : 03/22/23	128.35
				VEN-PAY	Payroll Dated : 03/22/23	30.03
				VEN-PAY	Payroll Dated : 03/22/23	9.00
				VEN-PAY	Payroll Dated : 03/22/23	6.14
				VEN-PAY	Payroll Dated : 03/22/23	38.48
				VEN-PAY	Payroll Dated : 03/22/23	10.67
				VEN-PAY	Payroll Dated : 03/22/23	6.16
				VEN-PAY	Payroll Dated : 03/22/23	45.61
				VEN-PAY	Payroll Dated : 03/22/23	3.76
				VEN-PAY	Payroll Dated : 03/22/23	78.44
				VEN-PAY	Payroll Dated : 03/22/23	15.01
				VEN-PAY	Payroll Dated : 03/22/23	3.34
				VEN-PAY	Payroll Dated : 03/22/23	43.04
				VEN-PAY	Payroll Dated : 03/22/23	5.34
				VEN-PAY	Payroll Dated : 03/22/23	20.75
				VEN-PAY	Payroll Dated : 03/22/23	38.89
				VEN-PAY	Payroll Dated : 03/22/23	10.02
				VEN-PAY	Payroll Dated : 03/22/23	18.83
				VEN-PAY	Payroll Dated : 03/22/23	10.02
				VEN-PAY	Payroll Dated : 03/22/23	23.66
				VEN-PAY	Payroll Dated : 03/22/23	36.98
				VEN-PAY	Payroll Dated : 03/22/23	100.94
				VEN-PAY	Payroll Dated : 03/22/23	101.18
				VEN-PAY	Payroll Dated : 03/22/23	23.66
				VEN-PAY	Payroll Dated : 03/22/23	101.18
				VEN-PAY	Payroll Dated : 03/22/23	97.39
				VEN-PAY	Payroll Dated : 03/22/23	22.78
				VEN-PAY	Payroll Dated : 03/22/23	36.98
				VEN-PAY	Payroll Dated : 03/22/23	176.81
				VEN-PAY	Payroll Dated : 03/22/23	12.11
				VEN-PAY	Payroll Dated : 03/22/23	64.25
				VEN-PAY	Payroll Dated : 03/22/23	499.26
				VEN-PAY	Payroll Dated : 03/22/23	274.72
				VEN-PAY	Payroll Dated : 03/22/23	559.78
				VEN-PAY	Payroll Dated : 03/22/23	81.61
				VEN-PAY	Payroll Dated : 03/22/23	81.61
				VEN-PAY	Payroll Dated : 03/22/23	100.83
				VEN-PAY	Payroll Dated : 03/22/23	22.74
				VEN-PAY	Payroll Dated : 03/22/23	32.02
				VEN-PAY	Payroll Dated : 03/22/23	100.83

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010191	03/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/23	22.75
				VEN-PAY	Payroll Dated : 03/22/23	39.63
				VEN-PAY	Payroll Dated : 03/22/23	81.92
				VEN-PAY	Payroll Dated : 03/22/23	16.06
				VEN-PAY	Payroll Dated : 03/22/23	32.01
				VEN-PAY	Payroll Dated : 03/22/23	39.63
				VEN-PAY	Payroll Dated : 03/22/23	38.13
				VEN-PAY	Payroll Dated : 03/22/23	68.98
				VEN-PAY	Payroll Dated : 03/22/23	15.05
				VEN-PAY	Payroll Dated : 03/22/23	1.09
				VEN-PAY	Payroll Dated : 03/22/23	8.48
				VEN-PAY	Payroll Dated : 03/22/23	1.39
				VEN-PAY	Payroll Dated : 03/22/23	20.53
				VEN-PAY	Payroll Dated : 03/22/23	3.42
				VEN-PAY	Payroll Dated : 03/22/23	12.20
				VEN-PAY	Payroll Dated : 03/22/23	2.90
				VEN-PAY	Payroll Dated : 03/22/23	0.65
				VEN-PAY	Payroll Dated : 03/22/23	83.40
				VEN-PAY	Payroll Dated : 03/22/23	23.70
				VEN-PAY	Payroll Dated : 03/22/23	5.54
				VEN-PAY	Payroll Dated : 03/22/23	356.61
				VEN-PAY	Payroll Dated : 03/22/23	15.05
				VEN-PAY	Payroll Dated : 03/22/23	1.09
				VEN-PAY	Payroll Dated : 03/22/23	68.98
				VEN-PAY	Payroll Dated : 03/22/23	1.55
				VEN-PAY	Payroll Dated : 03/22/23	3.34
				VEN-PAY	Payroll Dated : 03/22/23	6.64
				VEN-PAY	Payroll Dated : 03/22/23	12.97
				VEN-PAY	Payroll Dated : 03/22/23	784.85
				VEN-PAY	Payroll Dated : 03/22/23	356.61
				VEN-PAY	Payroll Dated : 03/22/23	83.40
				VEN-PAY	Payroll Dated : 03/22/23	0.91
				VEN-PAY	Payroll Dated : 03/22/23	92.51
				VEN-PAY	Payroll Dated : 03/22/23	3.88
				VEN-PAY	Payroll Dated : 03/22/23	22.78
				VEN-PAY	Payroll Dated : 03/22/23	18.57
				VEN-PAY	Payroll Dated : 03/22/23	0.11
				VEN-PAY	Payroll Dated : 03/22/23	395.55
				VEN-PAY	Payroll Dated : 03/22/23	8.25
				VEN-PAY	Payroll Dated : 03/22/23	10.48
				VEN-PAY	Payroll Dated : 03/22/23	104.11
				VEN-PAY	Payroll Dated : 03/22/23	97.39
				VEN-PAY	Payroll Dated : 03/22/23	71.58
				VEN-PAY	Payroll Dated : 03/22/23	29.56
				VEN-PAY	Payroll Dated : 03/22/23	126.38
				VEN-PAY	Payroll Dated : 03/22/23	55.46

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010191	03/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/23	602.06
				VEN-PAY	Payroll Dated : 03/22/23	71.58
				VEN-PAY	Payroll Dated : 03/22/23	6.67
				VEN-PAY	Payroll Dated : 03/22/23	237.14
				VEN-PAY	Payroll Dated : 03/22/23	1.26
				VEN-PAY	Payroll Dated : 03/22/23	3.01
				VEN-PAY	Payroll Dated : 03/22/23	1.26
				VEN-PAY	Payroll Dated : 03/22/23	1.20
				VEN-PAY	Payroll Dated : 03/22/23	6.09
				VEN-PAY	Payroll Dated : 03/22/23	1.20
				VEN-PAY	Payroll Dated : 03/22/23	7.46
				VEN-PAY	Payroll Dated : 03/22/23	1.32
				VEN-PAY	Payroll Dated : 03/22/23	20.60
				VEN-PAY	Payroll Dated : 03/22/23	83.79
				VEN-PAY	Payroll Dated : 03/22/23	19.60
				VEN-PAY	Payroll Dated : 03/22/23	83.99
				VEN-PAY	Payroll Dated : 03/22/23	982.09
				VEN-PAY	Payroll Dated : 03/22/23	43.33
				VEN-PAY	Payroll Dated : 03/22/23	15.01
				VEN-PAY	Payroll Dated : 03/22/23	3.34
				VEN-PAY	Payroll Dated : 03/22/23	10.67
				VEN-PAY	Payroll Dated : 03/22/23	105.81
0000010192	03/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 03/22/23	48.45
				VEN-PAY	Payroll Dated : 03/22/23	37.41
				VEN-PAY	Payroll Dated : 03/22/23	559.57
				VEN-PAY	Payroll Dated : 03/22/23	93.00
				VEN-PAY	Payroll Dated : 03/22/23	133.00
				VEN-PAY	Payroll Dated : 03/22/23	371.98
				VEN-PAY	Payroll Dated : 03/22/23	563.00
				VEN-PAY	Payroll Dated : 03/22/23	114.00
				VEN-PAY	Payroll Dated : 03/22/23	183.16
				VEN-PAY	Payroll Dated : 03/22/23	85.00
				VEN-PAY	Payroll Dated : 03/22/23	21.50
				VEN-PAY	Payroll Dated : 03/22/23	43.00
				VEN-PAY	Payroll Dated : 03/22/23	1.84
				VEN-PAY	Payroll Dated : 03/22/23	92.00
				VEN-PAY	Payroll Dated : 03/22/23	6.29
				VEN-PAY	Payroll Dated : 03/22/23	244.00
				VEN-PAY	Payroll Dated : 03/22/23	5.82
				VEN-PAY	Payroll Dated : 03/22/23	2.38
				VEN-PAY	Payroll Dated : 03/22/23	7.21
				VEN-PAY	Payroll Dated : 03/22/23	2.88
				VEN-PAY	Payroll Dated : 03/22/23	1,118.65
				VEN-PAY	Payroll Dated : 03/22/23	3.62
				VEN-PAY	Payroll Dated : 03/22/23	18.64
				VEN-PAY	Payroll Dated : 03/22/23	43.63

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010192	03/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 03/22/23	11.09
				VEN-PAY	Payroll Dated : 03/22/23	12.20
				VEN-PAY	Payroll Dated : 03/22/23	9.00
				VEN-PAY	Payroll Dated : 03/22/23	24.00
				VEN-PAY	Payroll Dated : 03/22/23	90.91
				VEN-PAY	Payroll Dated : 03/22/23	39.00
				VEN-PAY	Payroll Dated : 03/22/23	1,933.68
				VEN-PAY	Payroll Dated : 03/22/23	47.59
				VEN-PAY	Payroll Dated : 03/22/23	1,137.37
				VEN-PAY	Payroll Dated : 03/22/23	2.72
				VEN-PAY	Payroll Dated : 03/22/23	13.43
				VEN-PAY	Payroll Dated : 03/22/23	200.70
				VEN-PAY	Payroll Dated : 03/22/23	41.47
				VEN-PAY	Payroll Dated : 03/22/23	26.39
				VEN-PAY	Payroll Dated : 03/22/23	19.11
				VEN-PAY	Payroll Dated : 03/22/23	35.00
				VEN-PAY	Payroll Dated : 03/22/23	105.00
				VEN-PAY	Payroll Dated : 03/22/23	22.75
				VEN-PAY	Payroll Dated : 03/22/23	9.50
				VEN-PAY	Payroll Dated : 03/22/23	9.50
				VEN-PAY	Payroll Dated : 03/22/23	22.75
				VEN-PAY	Payroll Dated : 03/22/23	18.87
				VEN-PAY	Payroll Dated : 03/22/23	10.07
				VEN-PAY	Payroll Dated : 03/22/23	21.00
				VEN-PAY	Payroll Dated : 03/22/23	0.18
				VEN-PAY	Payroll Dated : 03/22/23	10.00
				VEN-PAY	Payroll Dated : 03/22/23	29.70
				VEN-PAY	Payroll Dated : 03/22/23	0.33
				VEN-PAY	Payroll Dated : 03/22/23	69.00
				VEN-PAY	Payroll Dated : 03/22/23	2.00
				VEN-PAY	Payroll Dated : 03/22/23	10.00
				VEN-PAY	Payroll Dated : 03/22/23	19.00
				VEN-PAY	Payroll Dated : 03/22/23	81.00
				VEN-PAY	Payroll Dated : 03/22/23	0.33
				VEN-PAY	Payroll Dated : 03/22/23	221.00
				VEN-PAY	Payroll Dated : 03/22/23	14.12
				VEN-PAY	Payroll Dated : 03/22/23	7.83
				VEN-PAY	Payroll Dated : 03/22/23	123.00
				VEN-PAY	Payroll Dated : 03/22/23	22.03
				VEN-PAY	Payroll Dated : 03/22/23	15.57
				VEN-PAY	Payroll Dated : 03/22/23	38.00
				VEN-PAY	Payroll Dated : 03/22/23	35.00
				VEN-PAY	Payroll Dated : 03/22/23	268.02
				VEN-PAY	Payroll Dated : 03/22/23	237.00
				VEN-PAY	Payroll Dated : 03/22/23	217.00
				VEN-PAY	Payroll Dated : 03/22/23	47.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010192	03/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 03/22/23	28.23
				VEN-PAY	Payroll Dated : 03/22/23	39.00
				VEN-PAY	Payroll Dated : 03/22/23	47.58
				VEN-PAY	Payroll Dated : 03/22/23	2.42
				VEN-PAY	Payroll Dated : 03/22/23	138.00
				VEN-PAY	Payroll Dated : 03/22/23	46.00
				VEN-PAY	Payroll Dated : 03/22/23	53.00
				VEN-PAY	Payroll Dated : 03/22/23	47.00
				VEN-PAY	Payroll Dated : 03/22/23	2.86
				VEN-PAY	Payroll Dated : 03/22/23	2.15
				VEN-PAY	Payroll Dated : 03/22/23	2.30
				VEN-PAY	Payroll Dated : 03/22/23	4.35
				VEN-PAY	Payroll Dated : 03/22/23	106.90
				VEN-PAY	Payroll Dated : 03/22/23	4.10
				VEN-PAY	Payroll Dated : 03/22/23	41.47
				VEN-PAY	Payroll Dated : 03/22/23	4.17
				VEN-PAY	Payroll Dated : 03/22/23	52.00
				VEN-PAY	Payroll Dated : 03/22/23	195.00
				VEN-PAY	Payroll Dated : 03/22/23	114.72
				VEN-PAY	Payroll Dated : 03/22/23	25.00
				VEN-PAY	Payroll Dated : 03/22/23	36.55
				VEN-PAY	Payroll Dated : 03/22/23	90.00
				VEN-PAY	Payroll Dated : 03/22/23	33.00
				VEN-PAY	Payroll Dated : 03/22/23	1,181.96
0000010193	03/22/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 03/22/23	217.50
				VEN-PAY	Payroll Dated : 03/22/23	205.00
				VEN-PAY	Payroll Dated : 03/22/23	324.50
				VEN-PAY	Payroll Dated : 03/22/23	675.00
0000010194	03/22/2023	Family Support Payment Center		FAM20230217	Child Support Reversal 202303	86.50
0000010195	03/22/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 03/22/23	83.50
				VEN-PAY	Payroll Dated : 03/22/23	250.50
				VEN-PAY	Payroll Dated : 03/22/23	250.50
				VEN-PAY	Payroll Dated : 03/22/23	83.50
				VEN-PAY	Payroll Dated : 03/22/23	751.50
				VEN-PAY	Payroll Dated : 03/22/23	166.66
				VEN-PAY	Payroll Dated : 03/22/23	53.95
				VEN-PAY	Payroll Dated : 03/22/23	83.50
				VEN-PAY	Payroll Dated : 03/22/23	83.50
				VEN-PAY	Payroll Dated : 03/22/23	25.00
				VEN-PAY	Payroll Dated : 03/22/23	83.50
				VEN-PAY	Payroll Dated : 03/22/23	83.50
				VEN-PAY	Payroll Dated : 03/22/23	83.50
0000010196	03/22/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 03/22/23	114.00
				VEN-PAY	Payroll Dated : 03/22/23	28.50
				VEN-PAY	Payroll Dated : 03/22/23	208.33
				VEN-PAY	Payroll Dated : 03/22/23	75.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/23	422.50
				VEN-PAY	Payroll Dated : 03/22/23	206.34
				VEN-PAY	Payroll Dated : 03/22/23	200.00
				VEN-PAY	Payroll Dated : 03/22/23	74.52
				VEN-PAY	Payroll Dated : 03/22/23	200.00
				VEN-PAY	Payroll Dated : 03/22/23	690.00
				VEN-PAY	Payroll Dated : 03/22/23	25.00
				VEN-PAY	Payroll Dated : 03/22/23	63.00
				VEN-PAY	Payroll Dated : 03/22/23	87.00
				VEN-PAY	Payroll Dated : 03/22/23	75.00
				VEN-PAY	Payroll Dated : 03/22/23	125.00
				VEN-PAY	Payroll Dated : 03/22/23	50.00
				VEN-PAY	Payroll Dated : 03/22/23	75.00
				VEN-PAY	Payroll Dated : 03/22/23	4,945.00
0000010196	03/22/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 03/22/23	21.50
				VEN-PAY	Payroll Dated : 03/22/23	807.95
				VEN-PAY	Payroll Dated : 03/22/23	807.95
				VEN-PAY	Payroll Dated : 03/22/23	1,180.00
				VEN-PAY	Payroll Dated : 03/22/23	86.00
				VEN-PAY	Payroll Dated : 03/22/23	470.55
				VEN-PAY	Payroll Dated : 03/22/23	185.00
				VEN-PAY	Payroll Dated : 03/22/23	75.00
				VEN-PAY	Payroll Dated : 03/22/23	50.00
				VEN-PAY	Payroll Dated : 03/22/23	245.49
				VEN-PAY	Payroll Dated : 03/22/23	537.50
				VEN-PAY	Payroll Dated : 03/22/23	100.00
				VEN-PAY	Payroll Dated : 03/22/23	500.00
				VEN-PAY	Payroll Dated : 03/22/23	560.00
				VEN-PAY	Payroll Dated : 03/22/23	50.00
0000010197	02/10/2023	SAM`S CLUB DIRECT	23-1050-7813	000324	NUTRIGRAIN, PT 48, CLIPS, 50CT FLVR, WELCHES	69.54
0000010198	02/10/2023	METRO ST LOUIS SEWER DISTRICT	23-0000-0605	270381	SEWER SRV	1,441.76
0000010199	02/27/2023	METRO ST LOUIS SEWER DISTRICT	23-0000-0605	32.97	Sewer	32.97
0000010204	03/31/2023	CSD Insurance Trust		202303 RET	Retiree Insurance Premiums	17,161.60
				202303 RET	Retiree Insurance Premiums	2,240.15
				VEN-PAY	Payroll Dated : 02/22/23	256.50
				VEN-PAY	Payroll Dated : 02/22/23	32.49
				VEN-PAY	Payroll Dated : 02/22/23	9.02
				VEN-PAY	Payroll Dated : 02/22/23	31.85
				VEN-PAY	Payroll Dated : 02/22/23	5.30
				VEN-PAY	Payroll Dated : 02/22/23	0.58
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/23	124.00
				VEN-PAY	Payroll Dated : 02/07/23	32.49
				VEN-PAY	Payroll Dated : 02/07/23	9.02
				VEN-PAY	Payroll Dated : 02/07/23	31.85
				VEN-PAY	Payroll Dated : 02/07/23	5.30
				VEN-PAY	Payroll Dated : 02/07/23	0.58

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/07/23	124.00
				VEN-PAY	Payroll Dated : 02/07/23	256.50
				VEN-PAY	Payroll Dated : 02/07/23	27.15
				VEN-PAY	Payroll Dated : 02/07/23	4.51
				VEN-PAY	Payroll Dated : 02/07/23	9.05
				VEN-PAY	Payroll Dated : 02/07/23	5.30
				VEN-PAY	Payroll Dated : 02/22/23	27.15
				VEN-PAY	Payroll Dated : 02/22/23	4.51
				VEN-PAY	Payroll Dated : 02/22/23	9.05
				VEN-PAY	Payroll Dated : 02/22/23	5.30
				VEN-PAY	Payroll Dated : 02/22/23	32.49
				VEN-PAY	Payroll Dated : 02/22/23	4.51
				VEN-PAY	Payroll Dated : 02/22/23	61.25
				VEN-PAY	Payroll Dated : 02/22/23	318.00
				VEN-PAY	Payroll Dated : 02/07/23	32.49
				VEN-PAY	Payroll Dated : 02/07/23	4.51
				VEN-PAY	Payroll Dated : 02/07/23	61.25
				VEN-PAY	Payroll Dated : 02/07/23	318.00
				VEN-PAY	Payroll Dated : 02/07/23	5.30
				VEN-PAY	Payroll Dated : 02/07/23	0.58
				VEN-PAY	Payroll Dated : 02/07/23	110.00
				VEN-PAY	Payroll Dated : 02/07/23	38.22
				VEN-PAY	Payroll Dated : 02/22/23	32.49
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/23	4.51
				VEN-PAY	Payroll Dated : 02/22/23	49.12
				VEN-PAY	Payroll Dated : 02/22/23	5.30
				VEN-PAY	Payroll Dated : 02/22/23	0.58
				VEN-PAY	Payroll Dated : 02/22/23	110.00
				VEN-PAY	Payroll Dated : 02/22/23	38.22
				VEN-PAY	Payroll Dated : 02/07/23	32.49
				VEN-PAY	Payroll Dated : 02/07/23	4.51
				VEN-PAY	Payroll Dated : 02/07/23	49.12
				VEN-PAY	Payroll Dated : 02/22/23	110.00
				VEN-PAY	Payroll Dated : 02/07/23	38.01
				VEN-PAY	Payroll Dated : 02/07/23	4.51
				VEN-PAY	Payroll Dated : 02/07/23	42.35
				VEN-PAY	Payroll Dated : 02/07/23	6.36
				VEN-PAY	Payroll Dated : 02/07/23	0.58
				VEN-PAY	Payroll Dated : 02/07/23	15.00
				VEN-PAY	Payroll Dated : 02/07/23	110.00
				VEN-PAY	Payroll Dated : 02/22/23	38.01
				VEN-PAY	Payroll Dated : 02/22/23	4.51
				VEN-PAY	Payroll Dated : 02/22/23	42.35
				VEN-PAY	Payroll Dated : 02/22/23	6.36
				VEN-PAY	Payroll Dated : 02/22/23	0.58
				VEN-PAY	Payroll Dated : 02/22/23	15.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/23	12.88
				VEN-PAY	Payroll Dated : 02/07/23	64.96
				VEN-PAY	Payroll Dated : 02/22/23	12.88
				VEN-PAY	Payroll Dated : 02/07/23	4.00
				VEN-PAY	Payroll Dated : 02/22/23	64.96
				VEN-PAY	Payroll Dated : 02/07/23	14.00
				VEN-PAY	Payroll Dated : 02/07/23	1,048.50
				VEN-PAY	Payroll Dated : 02/22/23	4.00
				VEN-PAY	Payroll Dated : 02/22/23	14.00
				VEN-PAY	Payroll Dated : 02/22/23	1,048.50
				VEN-PAY	Payroll Dated : 02/22/23	335.50
				VEN-PAY	Payroll Dated : 02/22/23	5.81
				VEN-PAY	Payroll Dated : 02/22/23	7.50
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/07/23	2.00
				VEN-PAY	Payroll Dated : 02/07/23	32.49
				VEN-PAY	Payroll Dated : 02/07/23	9.02
				VEN-PAY	Payroll Dated : 02/07/23	1.06
				VEN-PAY	Payroll Dated : 02/07/23	15.00
				VEN-PAY	Payroll Dated : 02/22/23	32.49
				VEN-PAY	Payroll Dated : 02/22/23	9.02
				VEN-PAY	Payroll Dated : 02/22/23	1.06
				VEN-PAY	Payroll Dated : 02/22/23	15.00
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	1.93
				VEN-PAY	Payroll Dated : 02/07/23	266.00
				VEN-PAY	Payroll Dated : 02/07/23	6.06
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	3.75
				VEN-PAY	Payroll Dated : 02/22/23	2.00
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	266.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/22/23	6.06
				VEN-PAY	Payroll Dated : 02/07/23	6.44
				VEN-PAY	Payroll Dated : 02/07/23	32.48
				VEN-PAY	Payroll Dated : 02/07/23	2.00
				VEN-PAY	Payroll Dated : 02/22/23	6.44
				VEN-PAY	Payroll Dated : 02/22/23	32.48
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/07/23	335.50
				VEN-PAY	Payroll Dated : 02/07/23	5.81
				VEN-PAY	Payroll Dated : 02/07/23	7.50
				VEN-PAY	Payroll Dated : 02/22/23	68.20
				VEN-PAY	Payroll Dated : 02/22/23	256.50
				VEN-PAY	Payroll Dated : 02/07/23	162.45
				VEN-PAY	Payroll Dated : 02/07/23	9.02
				VEN-PAY	Payroll Dated : 02/07/23	81.44
				VEN-PAY	Payroll Dated : 02/07/23	6.88
				VEN-PAY	Payroll Dated : 02/07/23	2.26
				VEN-PAY	Payroll Dated : 02/07/23	636.00
				VEN-PAY	Payroll Dated : 02/07/23	248.00
				VEN-PAY	Payroll Dated : 02/07/23	68.20
				VEN-PAY	Payroll Dated : 02/07/23	256.50
				VEN-PAY	Payroll Dated : 02/22/23	162.45
				VEN-PAY	Payroll Dated : 02/22/23	9.02
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/23	81.44
				VEN-PAY	Payroll Dated : 02/22/23	6.88
				VEN-PAY	Payroll Dated : 02/22/23	2.26
				VEN-PAY	Payroll Dated : 02/22/23	636.00
				VEN-PAY	Payroll Dated : 02/22/23	248.00
				VEN-PAY	Payroll Dated : 02/07/23	266.00
				VEN-PAY	Payroll Dated : 02/07/23	7.50
				VEN-PAY	Payroll Dated : 02/07/23	6.44
				VEN-PAY	Payroll Dated : 02/07/23	32.48
				VEN-PAY	Payroll Dated : 02/07/23	2.00
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	266.00
				VEN-PAY	Payroll Dated : 02/07/23	2.39
				VEN-PAY	Payroll Dated : 02/07/23	5.30
				VEN-PAY	Payroll Dated : 02/07/23	0.58
				VEN-PAY	Payroll Dated : 02/22/23	2.39
				VEN-PAY	Payroll Dated : 02/22/23	5.30
				VEN-PAY	Payroll Dated : 02/22/23	0.58
				VEN-PAY	Payroll Dated : 02/07/23	64.98
				VEN-PAY	Payroll Dated : 02/07/23	38.01
				VEN-PAY	Payroll Dated : 02/07/23	4.51
				VEN-PAY	Payroll Dated : 02/07/23	3.10

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/07/23	295.00
				VEN-PAY	Payroll Dated : 02/07/23	248.00
				VEN-PAY	Payroll Dated : 02/22/23	64.98
				VEN-PAY	Payroll Dated : 02/22/23	38.01
				VEN-PAY	Payroll Dated : 02/22/23	4.51
				VEN-PAY	Payroll Dated : 02/22/23	3.10
				VEN-PAY	Payroll Dated : 02/22/23	295.00
				VEN-PAY	Payroll Dated : 02/22/23	248.00
				VEN-PAY	Payroll Dated : 02/07/23	191.24
				VEN-PAY	Payroll Dated : 02/07/23	2.14
				VEN-PAY	Payroll Dated : 02/07/23	1.84
				VEN-PAY	Payroll Dated : 02/07/23	9.26
				VEN-PAY	Payroll Dated : 02/22/23	1.84
				VEN-PAY	Payroll Dated : 02/07/23	0.57
				VEN-PAY	Payroll Dated : 02/22/23	9.26
				VEN-PAY	Payroll Dated : 02/07/23	7.98
				VEN-PAY	Payroll Dated : 02/22/23	0.57
				VEN-PAY	Payroll Dated : 02/22/23	7.98
				VEN-PAY	Payroll Dated : 02/22/23	191.24
				VEN-PAY	Payroll Dated : 02/22/23	2.14
				VEN-PAY	Payroll Dated : 02/07/23	335.50
				VEN-PAY	Payroll Dated : 02/07/23	9.73
				VEN-PAY	Payroll Dated : 02/22/23	15.00
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/23	5.30
				VEN-PAY	Payroll Dated : 02/22/23	0.58
				VEN-PAY	Payroll Dated : 02/07/23	15.00
				VEN-PAY	Payroll Dated : 02/07/23	5.30
				VEN-PAY	Payroll Dated : 02/07/23	0.58
				VEN-PAY	Payroll Dated : 02/07/23	32.49
				VEN-PAY	Payroll Dated : 02/07/23	4.51
				VEN-PAY	Payroll Dated : 02/07/23	24.52
				VEN-PAY	Payroll Dated : 02/07/23	0.58
				VEN-PAY	Payroll Dated : 02/07/23	295.00
				VEN-PAY	Payroll Dated : 02/22/23	32.49
				VEN-PAY	Payroll Dated : 02/22/23	4.51
				VEN-PAY	Payroll Dated : 02/22/23	24.52
				VEN-PAY	Payroll Dated : 02/22/23	0.58
				VEN-PAY	Payroll Dated : 02/22/23	295.00
				VEN-PAY	Payroll Dated : 02/07/23	9.66
				VEN-PAY	Payroll Dated : 02/07/23	48.72
				VEN-PAY	Payroll Dated : 02/22/23	9.66
				VEN-PAY	Payroll Dated : 02/07/23	3.00
				VEN-PAY	Payroll Dated : 02/22/23	48.72
				VEN-PAY	Payroll Dated : 02/07/23	14.00
				VEN-PAY	Payroll Dated : 02/07/23	699.00
				VEN-PAY	Payroll Dated : 02/22/23	3.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/22/23	14.00
				VEN-PAY	Payroll Dated : 02/22/23	699.00
				VEN-PAY	Payroll Dated : 02/22/23	335.50
				VEN-PAY	Payroll Dated : 02/22/23	9.73
				VEN-PAY	Payroll Dated : 02/07/23	0.33
				VEN-PAY	Payroll Dated : 02/07/23	0.29
				VEN-PAY	Payroll Dated : 02/07/23	1.45
				VEN-PAY	Payroll Dated : 02/22/23	0.29
				VEN-PAY	Payroll Dated : 02/07/23	0.09
				VEN-PAY	Payroll Dated : 02/22/23	1.45
				VEN-PAY	Payroll Dated : 02/07/23	31.21
				VEN-PAY	Payroll Dated : 02/07/23	1.84
				VEN-PAY	Payroll Dated : 02/07/23	9.26
				VEN-PAY	Payroll Dated : 02/22/23	1.84
				VEN-PAY	Payroll Dated : 02/07/23	0.57
				VEN-PAY	Payroll Dated : 02/22/23	9.26
				VEN-PAY	Payroll Dated : 02/07/23	199.22
				VEN-PAY	Payroll Dated : 02/07/23	2.14
				VEN-PAY	Payroll Dated : 02/22/23	0.09
				VEN-PAY	Payroll Dated : 02/22/23	31.21
				VEN-PAY	Payroll Dated : 02/22/23	0.33
				VEN-PAY	Payroll Dated : 02/22/23	0.57
				VEN-PAY	Payroll Dated : 02/22/23	199.22
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/23	2.14
				VEN-PAY	Payroll Dated : 02/22/23	41.80
				VEN-PAY	Payroll Dated : 02/22/23	441.00
				VEN-PAY	Payroll Dated : 02/07/23	27.15
				VEN-PAY	Payroll Dated : 02/07/23	64.98
				VEN-PAY	Payroll Dated : 02/07/23	76.02
				VEN-PAY	Payroll Dated : 02/07/23	13.53
				VEN-PAY	Payroll Dated : 02/07/23	213.18
				VEN-PAY	Payroll Dated : 02/07/23	25.98
				VEN-PAY	Payroll Dated : 02/07/23	2.96
				VEN-PAY	Payroll Dated : 02/07/23	15.00
				VEN-PAY	Payroll Dated : 02/07/23	590.00
				VEN-PAY	Payroll Dated : 02/07/23	248.00
				VEN-PAY	Payroll Dated : 02/07/23	41.80
				VEN-PAY	Payroll Dated : 02/07/23	441.00
				VEN-PAY	Payroll Dated : 02/22/23	27.15
				VEN-PAY	Payroll Dated : 02/22/23	64.98
				VEN-PAY	Payroll Dated : 02/22/23	76.02
				VEN-PAY	Payroll Dated : 02/22/23	13.53
				VEN-PAY	Payroll Dated : 02/22/23	213.18
				VEN-PAY	Payroll Dated : 02/22/23	25.98
				VEN-PAY	Payroll Dated : 02/22/23	2.96
				VEN-PAY	Payroll Dated : 02/22/23	15.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/23	590.00
				VEN-PAY	Payroll Dated : 02/22/23	248.00
				VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	2.81
				VEN-PAY	Payroll Dated : 02/22/23	2.42
				VEN-PAY	Payroll Dated : 02/22/23	12.18
				VEN-PAY	Payroll Dated : 02/22/23	441.00
				VEN-PAY	Payroll Dated : 02/07/23	27.15
				VEN-PAY	Payroll Dated : 02/07/23	32.49
				VEN-PAY	Payroll Dated : 02/07/23	76.02
				VEN-PAY	Payroll Dated : 02/07/23	13.53
				VEN-PAY	Payroll Dated : 02/07/23	44.69
				VEN-PAY	Payroll Dated : 02/07/23	5.30
				VEN-PAY	Payroll Dated : 02/07/23	0.58
				VEN-PAY	Payroll Dated : 02/07/23	15.00
				VEN-PAY	Payroll Dated : 02/07/23	541.50
				VEN-PAY	Payroll Dated : 02/07/23	248.00
				VEN-PAY	Payroll Dated : 02/07/23	441.00
				VEN-PAY	Payroll Dated : 02/22/23	27.15
				VEN-PAY	Payroll Dated : 02/22/23	32.49
				VEN-PAY	Payroll Dated : 02/22/23	76.02
				VEN-PAY	Payroll Dated : 02/22/23	13.53
				VEN-PAY	Payroll Dated : 02/22/23	44.69
				VEN-PAY	Payroll Dated : 02/22/23	5.30
				VEN-PAY	Payroll Dated : 02/22/23	0.58
				VEN-PAY	Payroll Dated : 02/22/23	15.00
				VEN-PAY	Payroll Dated : 02/22/23	541.50
				VEN-PAY	Payroll Dated : 02/22/23	248.00
				VEN-PAY	Payroll Dated : 02/22/23	300.50
				VEN-PAY	Payroll Dated : 02/07/23	32.49
				VEN-PAY	Payroll Dated : 02/07/23	4.51
				VEN-PAY	Payroll Dated : 02/07/23	53.69
				VEN-PAY	Payroll Dated : 02/07/23	10.60
				VEN-PAY	Payroll Dated : 02/07/23	2.03
				VEN-PAY	Payroll Dated : 02/07/23	248.00
				VEN-PAY	Payroll Dated : 02/07/23	248.00
				VEN-PAY	Payroll Dated : 02/07/23	300.50
				VEN-PAY	Payroll Dated : 02/22/23	32.49
				VEN-PAY	Payroll Dated : 02/22/23	4.51
				VEN-PAY	Payroll Dated : 02/22/23	53.69
				VEN-PAY	Payroll Dated : 02/22/23	10.60

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/23	2.03
				VEN-PAY	Payroll Dated : 02/22/23	248.00
				VEN-PAY	Payroll Dated : 02/22/23	248.00
				VEN-PAY	Payroll Dated : 02/07/23	3.50
				VEN-PAY	Payroll Dated : 02/22/23	3.50
				VEN-PAY	Payroll Dated : 02/22/23	0.94
				VEN-PAY	Payroll Dated : 02/22/23	0.80
				VEN-PAY	Payroll Dated : 02/22/23	4.06
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	0.94
				VEN-PAY	Payroll Dated : 02/07/23	0.80
				VEN-PAY	Payroll Dated : 02/07/23	4.06
				VEN-PAY	Payroll Dated : 02/07/23	0.25
				VEN-PAY	Payroll Dated : 02/07/23	87.37
				VEN-PAY	Payroll Dated : 02/22/23	87.37
				VEN-PAY	Payroll Dated : 02/22/23	0.25
				VEN-PAY	Payroll Dated : 02/22/23	11.51
				VEN-PAY	Payroll Dated : 02/22/23	3.98
				VEN-PAY	Payroll Dated : 02/22/23	0.44
				VEN-PAY	Payroll Dated : 02/07/23	11.51
				VEN-PAY	Payroll Dated : 02/07/23	3.98
				VEN-PAY	Payroll Dated : 02/07/23	0.44
				VEN-PAY	Payroll Dated : 02/22/23	3.84
				VEN-PAY	Payroll Dated : 02/22/23	1.32
				VEN-PAY	Payroll Dated : 02/22/23	0.14
				VEN-PAY	Payroll Dated : 02/07/23	3.84
				VEN-PAY	Payroll Dated : 02/07/23	1.32
				VEN-PAY	Payroll Dated : 02/07/23	0.14
				VEN-PAY	Payroll Dated : 02/07/23	2.81
				VEN-PAY	Payroll Dated : 02/07/23	2.42
				VEN-PAY	Payroll Dated : 02/07/23	12.18
				VEN-PAY	Payroll Dated : 02/07/23	0.75
				VEN-PAY	Payroll Dated : 02/07/23	262.13
				VEN-PAY	Payroll Dated : 02/22/23	262.13
				VEN-PAY	Payroll Dated : 02/22/23	0.75
				VEN-PAY	Payroll Dated : 02/07/23	1.88
				VEN-PAY	Payroll Dated : 02/07/23	335.50
				VEN-PAY	Payroll Dated : 02/07/23	2.53
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	16.24

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	0.11
				VEN-PAY	Payroll Dated : 02/22/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	4.51
				VEN-PAY	Payroll Dated : 02/07/23	33.90
				VEN-PAY	Payroll Dated : 02/22/23	4.51
				VEN-PAY	Payroll Dated : 02/22/23	33.90
				VEN-PAY	Payroll Dated : 02/22/23	8.12
				VEN-PAY	Payroll Dated : 02/22/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	174.75
				VEN-PAY	Payroll Dated : 02/22/23	1.87
				VEN-PAY	Payroll Dated : 02/07/23	0.11
				VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/22/23	32.49
				VEN-PAY	Payroll Dated : 02/22/23	4.51
				VEN-PAY	Payroll Dated : 02/22/23	295.00
				VEN-PAY	Payroll Dated : 02/07/23	32.49
				VEN-PAY	Payroll Dated : 02/07/23	4.51
				VEN-PAY	Payroll Dated : 02/07/23	295.00
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	208.01
				VEN-PAY	Payroll Dated : 02/07/23	266.00
				VEN-PAY	Payroll Dated : 02/07/23	7.34
				VEN-PAY	Payroll Dated : 02/07/23	42.14
				VEN-PAY	Payroll Dated : 02/22/23	2.00
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/07/23	0.93
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	2.83
				VEN-PAY	Payroll Dated : 02/07/23	1.58
				VEN-PAY	Payroll Dated : 02/07/23	8.12
				VEN-PAY	Payroll Dated : 02/07/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	1.58
				VEN-PAY	Payroll Dated : 02/07/23	174.72
				VEN-PAY	Payroll Dated : 02/07/23	1.62
				VEN-PAY	Payroll Dated : 02/07/23	8.12

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	1.62
				VEN-PAY	Payroll Dated : 02/07/23	174.76
				VEN-PAY	Payroll Dated : 02/07/23	0.93
				VEN-PAY	Payroll Dated : 02/22/23	8.12
				VEN-PAY	Payroll Dated : 02/22/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	174.72
				VEN-PAY	Payroll Dated : 02/22/23	0.93
				VEN-PAY	Payroll Dated : 02/07/23	0.93
				VEN-PAY	Payroll Dated : 02/22/23	8.12
				VEN-PAY	Payroll Dated : 02/22/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	174.76
				VEN-PAY	Payroll Dated : 02/22/23	0.93
				VEN-PAY	Payroll Dated : 02/07/23	1.62
				VEN-PAY	Payroll Dated : 02/07/23	8.12
				VEN-PAY	Payroll Dated : 02/07/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	1.62
				VEN-PAY	Payroll Dated : 02/07/23	174.76
				VEN-PAY	Payroll Dated : 02/22/23	8.12
				VEN-PAY	Payroll Dated : 02/22/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	174.76
				VEN-PAY	Payroll Dated : 02/22/23	0.93
				VEN-PAY	Payroll Dated : 02/07/23	1.88
				VEN-PAY	Payroll Dated : 02/22/23	3.75
				VEN-PAY	Payroll Dated : 02/22/23	14.00
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	0.45
				VEN-PAY	Payroll Dated : 02/22/23	1.30
				VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/22/23	14.00
				VEN-PAY	Payroll Dated : 02/22/23	4,543.50
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	335.50
				VEN-PAY	Payroll Dated : 02/22/23	-3.22
				VEN-PAY	Payroll Dated : 02/22/23	-16.24
				VEN-PAY	Payroll Dated : 02/22/23	-349.50
				VEN-PAY	Payroll Dated : 02/22/23	-1.00
				VEN-PAY	Payroll Dated : 02/22/23	36.34
				VEN-PAY	Payroll Dated : 02/22/23	-1.00
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/22/23	12.00
				VEN-PAY	Payroll Dated : 02/07/23	1.61
				VEN-PAY	Payroll Dated : 02/07/23	8.12
				VEN-PAY	Payroll Dated : 02/07/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	1.61

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/23	174.75
				VEN-PAY	Payroll Dated : 02/07/23	1.87
				VEN-PAY	Payroll Dated : 02/07/23	4.51
				VEN-PAY	Payroll Dated : 02/07/23	18.29
				VEN-PAY	Payroll Dated : 02/07/23	5.30
				VEN-PAY	Payroll Dated : 02/07/23	0.58
				VEN-PAY	Payroll Dated : 02/22/23	4.51
				VEN-PAY	Payroll Dated : 02/22/23	18.29
				VEN-PAY	Payroll Dated : 02/22/23	5.30
				VEN-PAY	Payroll Dated : 02/22/23	0.58
				VEN-PAY	Payroll Dated : 02/07/23	1.61
				VEN-PAY	Payroll Dated : 02/07/23	8.12
				VEN-PAY	Payroll Dated : 02/22/23	1.61
				VEN-PAY	Payroll Dated : 02/07/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	8.12
				VEN-PAY	Payroll Dated : 02/07/23	174.75
				VEN-PAY	Payroll Dated : 02/22/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	174.75
				VEN-PAY	Payroll Dated : 02/22/23	1.88
				VEN-PAY	Payroll Dated : 02/07/23	335.50
				VEN-PAY	Payroll Dated : 02/07/23	7.50
				VEN-PAY	Payroll Dated : 02/22/23	2.00
				VEN-PAY	Payroll Dated : 02/22/23	14.00
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	335.50
				VEN-PAY	Payroll Dated : 02/22/23	7.50
				VEN-PAY	Payroll Dated : 02/07/23	6.44
				VEN-PAY	Payroll Dated : 02/07/23	32.48
				VEN-PAY	Payroll Dated : 02/22/23	6.44
				VEN-PAY	Payroll Dated : 02/07/23	2.00
				VEN-PAY	Payroll Dated : 02/22/23	32.48
				VEN-PAY	Payroll Dated : 02/07/23	14.00
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/07/23	3.50
				VEN-PAY	Payroll Dated : 02/22/23	3.50
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	0.96
				VEN-PAY	Payroll Dated : 02/22/23	1.87
				VEN-PAY	Payroll Dated : 02/07/23	2.36

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/23	3.75
				VEN-PAY	Payroll Dated : 02/22/23	14.00
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	6.95
				VEN-PAY	Payroll Dated : 02/07/23	30.00
				VEN-PAY	Payroll Dated : 02/22/23	6.95
				VEN-PAY	Payroll Dated : 02/22/23	30.00
				VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/07/23	14.00
				VEN-PAY	Payroll Dated : 02/07/23	335.50
				VEN-PAY	Payroll Dated : 02/22/23	335.50
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	4.51
				VEN-PAY	Payroll Dated : 02/22/23	57.69
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/07/23	4.51
				VEN-PAY	Payroll Dated : 02/07/23	57.69
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	1.73
				VEN-PAY	Payroll Dated : 02/07/23	0.54
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	0.46
				VEN-PAY	Payroll Dated : 02/07/23	2.32
				VEN-PAY	Payroll Dated : 02/22/23	0.46
				VEN-PAY	Payroll Dated : 02/07/23	0.14

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/23	2.32
				VEN-PAY	Payroll Dated : 02/07/23	49.94
				VEN-PAY	Payroll Dated : 02/07/23	1.61
				VEN-PAY	Payroll Dated : 02/07/23	8.12
				VEN-PAY	Payroll Dated : 02/22/23	1.61
				VEN-PAY	Payroll Dated : 02/07/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	8.12
				VEN-PAY	Payroll Dated : 02/07/23	174.75
				VEN-PAY	Payroll Dated : 02/07/23	1.88
				VEN-PAY	Payroll Dated : 02/22/23	0.14
				VEN-PAY	Payroll Dated : 02/22/23	49.94
				VEN-PAY	Payroll Dated : 02/22/23	0.54
				VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/22/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	174.75
				VEN-PAY	Payroll Dated : 02/22/23	1.88
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	0.65
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/07/23	0.86
				VEN-PAY	Payroll Dated : 02/07/23	4.35
				VEN-PAY	Payroll Dated : 02/22/23	0.86
				VEN-PAY	Payroll Dated : 02/07/23	0.27
				VEN-PAY	Payroll Dated : 02/22/23	4.35
				VEN-PAY	Payroll Dated : 02/07/23	93.60
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	0.65
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	3.57
				VEN-PAY	Payroll Dated : 02/22/23	0.27
				VEN-PAY	Payroll Dated : 02/22/23	93.60
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	7.50
				VEN-PAY	Payroll Dated : 02/22/23	6.44
				VEN-PAY	Payroll Dated : 02/22/23	32.48
				VEN-PAY	Payroll Dated : 02/22/23	7.50

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/23	6.44
				VEN-PAY	Payroll Dated : 02/22/23	32.48
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	3.57
				VEN-PAY	Payroll Dated : 02/07/23	7.50
				VEN-PAY	Payroll Dated : 02/07/23	6.44
				VEN-PAY	Payroll Dated : 02/07/23	32.48
				VEN-PAY	Payroll Dated : 02/07/23	2.00
				VEN-PAY	Payroll Dated : 02/07/23	699.00
				VEN-PAY	Payroll Dated : 02/22/23	699.00
				VEN-PAY	Payroll Dated : 02/22/23	2.00
				VEN-PAY	Payroll Dated : 02/07/23	0.96
				VEN-PAY	Payroll Dated : 02/07/23	1.87
				VEN-PAY	Payroll Dated : 02/07/23	16.34
				VEN-PAY	Payroll Dated : 02/07/23	1.94
				VEN-PAY	Payroll Dated : 02/07/23	126.85
				VEN-PAY	Payroll Dated : 02/22/23	16.34
				VEN-PAY	Payroll Dated : 02/22/23	1.94
				VEN-PAY	Payroll Dated : 02/22/23	126.85
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/07/23	24.17
				VEN-PAY	Payroll Dated : 02/22/23	24.17
				VEN-PAY	Payroll Dated : 02/07/23	21.67
				VEN-PAY	Payroll Dated : 02/07/23	2.57
				VEN-PAY	Payroll Dated : 02/07/23	168.15
				VEN-PAY	Payroll Dated : 02/22/23	21.67
				VEN-PAY	Payroll Dated : 02/22/23	2.57
				VEN-PAY	Payroll Dated : 02/22/23	168.15
				VEN-PAY	Payroll Dated : 02/07/23	15.00
				VEN-PAY	Payroll Dated : 02/22/23	15.00
				VEN-PAY	Payroll Dated : 02/22/23	234.00
				VEN-PAY	Payroll Dated : 02/07/23	32.49
				VEN-PAY	Payroll Dated : 02/07/23	0.58
				VEN-PAY	Payroll Dated : 02/07/23	234.00
				VEN-PAY	Payroll Dated : 02/22/23	32.49
				VEN-PAY	Payroll Dated : 02/22/23	0.58
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	0.96
				VEN-PAY	Payroll Dated : 02/22/23	1.88

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/23	1.09
				VEN-PAY	Payroll Dated : 02/22/23	3.41
				VEN-PAY	Payroll Dated : 02/22/23	0.21
				VEN-PAY	Payroll Dated : 02/22/23	73.40
				VEN-PAY	Payroll Dated : 02/22/23	0.79
				VEN-PAY	Payroll Dated : 02/07/23	0.93
				VEN-PAY	Payroll Dated : 02/07/23	4.71
				VEN-PAY	Payroll Dated : 02/07/23	0.29
				VEN-PAY	Payroll Dated : 02/22/23	0.93
				VEN-PAY	Payroll Dated : 02/07/23	101.36
				VEN-PAY	Payroll Dated : 02/07/23	0.96
				VEN-PAY	Payroll Dated : 02/07/23	1.88
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/07/23	14.00
				VEN-PAY	Payroll Dated : 02/07/23	335.50
				VEN-PAY	Payroll Dated : 02/22/23	335.50
				VEN-PAY	Payroll Dated : 02/22/23	4.71
				VEN-PAY	Payroll Dated : 02/22/23	0.29
				VEN-PAY	Payroll Dated : 02/22/23	101.36
				VEN-PAY	Payroll Dated : 02/22/23	1.09
				VEN-PAY	Payroll Dated : 02/22/23	3.75
				VEN-PAY	Payroll Dated : 02/22/23	14.00
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/07/23	14.00
				VEN-PAY	Payroll Dated : 02/07/23	335.50
				VEN-PAY	Payroll Dated : 02/22/23	335.50
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	3.06

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/22/23	32.49
				VEN-PAY	Payroll Dated : 02/22/23	19.23
				VEN-PAY	Payroll Dated : 02/22/23	0.58
				VEN-PAY	Payroll Dated : 02/22/23	295.00
				VEN-PAY	Payroll Dated : 02/07/23	32.49
				VEN-PAY	Payroll Dated : 02/07/23	19.23
				VEN-PAY	Payroll Dated : 02/07/23	0.58
				VEN-PAY	Payroll Dated : 02/07/23	295.00
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/07/23	2.45
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	2.45
				VEN-PAY	Payroll Dated : 02/07/23	144.26
				VEN-PAY	Payroll Dated : 02/07/23	1.61
				VEN-PAY	Payroll Dated : 02/07/23	1.38
				VEN-PAY	Payroll Dated : 02/07/23	6.98
				VEN-PAY	Payroll Dated : 02/22/23	1.38
				VEN-PAY	Payroll Dated : 02/07/23	0.43
				VEN-PAY	Payroll Dated : 02/22/23	6.98
				VEN-PAY	Payroll Dated : 02/07/23	6.02
				VEN-PAY	Payroll Dated : 02/22/23	13.10
				VEN-PAY	Payroll Dated : 02/22/23	15.00
				VEN-PAY	Payroll Dated : 02/07/23	13.10
				VEN-PAY	Payroll Dated : 02/07/23	15.00
				VEN-PAY	Payroll Dated : 02/22/23	3.75
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	0.43
				VEN-PAY	Payroll Dated : 02/22/23	6.02
				VEN-PAY	Payroll Dated : 02/22/23	144.26
				VEN-PAY	Payroll Dated : 02/22/23	1.61
				VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	349.50

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	3.75
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	699.00
				VEN-PAY	Payroll Dated : 02/07/23	2.88
				VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	266.00
				VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	266.00
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	38.01
				VEN-PAY	Payroll Dated : 02/22/23	4.51
				VEN-PAY	Payroll Dated : 02/22/23	441.00
				VEN-PAY	Payroll Dated : 02/07/23	38.01
				VEN-PAY	Payroll Dated : 02/07/23	4.51
				VEN-PAY	Payroll Dated : 02/07/23	441.00
				VEN-PAY	Payroll Dated : 02/07/23	6.44
				VEN-PAY	Payroll Dated : 02/07/23	32.48
				VEN-PAY	Payroll Dated : 02/07/23	2.00
				VEN-PAY	Payroll Dated : 02/22/23	6.44
				VEN-PAY	Payroll Dated : 02/07/23	0.80
				VEN-PAY	Payroll Dated : 02/07/23	4.06
				VEN-PAY	Payroll Dated : 02/07/23	0.25
				VEN-PAY	Payroll Dated : 02/22/23	0.80
				VEN-PAY	Payroll Dated : 02/07/23	87.36
				VEN-PAY	Payroll Dated : 02/07/23	0.93
				VEN-PAY	Payroll Dated : 02/22/23	32.48
				VEN-PAY	Payroll Dated : 02/22/23	2.00
				VEN-PAY	Payroll Dated : 02/22/23	699.00
				VEN-PAY	Payroll Dated : 02/22/23	2.88
				VEN-PAY	Payroll Dated : 02/22/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	0.94
				VEN-PAY	Payroll Dated : 02/22/23	4.06
				VEN-PAY	Payroll Dated : 02/22/23	0.25
				VEN-PAY	Payroll Dated : 02/22/23	87.36
				VEN-PAY	Payroll Dated : 02/22/23	0.93
				VEN-PAY	Payroll Dated : 02/07/23	0.81
				VEN-PAY	Payroll Dated : 02/07/23	4.06
				VEN-PAY	Payroll Dated : 02/07/23	0.25
				VEN-PAY	Payroll Dated : 02/22/23	0.81
				VEN-PAY	Payroll Dated : 02/07/23	87.38
				VEN-PAY	Payroll Dated : 02/07/23	0.68

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/23	3.41
				VEN-PAY	Payroll Dated : 02/07/23	0.21
				VEN-PAY	Payroll Dated : 02/22/23	0.68
				VEN-PAY	Payroll Dated : 02/07/23	73.40
				VEN-PAY	Payroll Dated : 02/07/23	0.79
				VEN-PAY	Payroll Dated : 02/22/23	4.06
				VEN-PAY	Payroll Dated : 02/22/23	0.25
				VEN-PAY	Payroll Dated : 02/22/23	87.38
				VEN-PAY	Payroll Dated : 02/22/23	0.94
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	14.00
				VEN-PAY	Payroll Dated : 02/07/23	1.87
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	14.00
				VEN-PAY	Payroll Dated : 02/22/23	335.50
				VEN-PAY	Payroll Dated : 02/22/23	2.53
				VEN-PAY	Payroll Dated : 02/22/23	32.49
				VEN-PAY	Payroll Dated : 02/22/23	4.51
				VEN-PAY	Payroll Dated : 02/22/23	9.22
				VEN-PAY	Payroll Dated : 02/22/23	5.30
				VEN-PAY	Payroll Dated : 02/22/23	0.58
				VEN-PAY	Payroll Dated : 02/07/23	32.49
				VEN-PAY	Payroll Dated : 02/07/23	4.51
				VEN-PAY	Payroll Dated : 02/07/23	9.22
				VEN-PAY	Payroll Dated : 02/07/23	5.30
				VEN-PAY	Payroll Dated : 02/07/23	0.58
				VEN-PAY	Payroll Dated : 02/07/23	110.00
				VEN-PAY	Payroll Dated : 02/22/23	8.12
				VEN-PAY	Payroll Dated : 02/22/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	174.75
				VEN-PAY	Payroll Dated : 02/22/23	1.87
				VEN-PAY	Payroll Dated : 02/07/23	266.00
				VEN-PAY	Payroll Dated : 02/07/23	3.01
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	1.61
				VEN-PAY	Payroll Dated : 02/07/23	8.12
				VEN-PAY	Payroll Dated : 02/07/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	1.61
				VEN-PAY	Payroll Dated : 02/07/23	174.75

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/23	110.00
				VEN-PAY	Payroll Dated : 02/07/23	43.03
				VEN-PAY	Payroll Dated : 02/07/23	217.06
				VEN-PAY	Payroll Dated : 02/07/23	13.36
				VEN-PAY	Payroll Dated : 02/22/23	43.03
				VEN-PAY	Payroll Dated : 02/07/23	8.68
				VEN-PAY	Payroll Dated : 02/22/23	217.06
				VEN-PAY	Payroll Dated : 02/07/23	4,104.86
				VEN-PAY	Payroll Dated : 02/22/23	13.36
				VEN-PAY	Payroll Dated : 02/22/23	8.68
				VEN-PAY	Payroll Dated : 02/22/23	4,104.86
				VEN-PAY	Payroll Dated : 02/22/23	208.01
				VEN-PAY	Payroll Dated : 02/22/23	266.00
				VEN-PAY	Payroll Dated : 02/22/23	7.34
				VEN-PAY	Payroll Dated : 02/22/23	42.14
				VEN-PAY	Payroll Dated : 02/07/23	2.83
				VEN-PAY	Payroll Dated : 02/07/23	0.58
				VEN-PAY	Payroll Dated : 02/22/23	0.58
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	266.00
				VEN-PAY	Payroll Dated : 02/22/23	3.01
				VEN-PAY	Payroll Dated : 02/22/23	2.00
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	1.84
				VEN-PAY	Payroll Dated : 02/22/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/07/23	1.82
				VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	6.44
				VEN-PAY	Payroll Dated : 02/07/23	32.48
				VEN-PAY	Payroll Dated : 02/22/23	6.44
				VEN-PAY	Payroll Dated : 02/07/23	2.00
				VEN-PAY	Payroll Dated : 02/22/23	32.48
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/07/23	53.13
				VEN-PAY	Payroll Dated : 02/07/23	267.96
				VEN-PAY	Payroll Dated : 02/07/23	16.50
				VEN-PAY	Payroll Dated : 02/22/23	53.13
				VEN-PAY	Payroll Dated : 02/22/23	267.96
				VEN-PAY	Payroll Dated : 02/07/23	2,271.75
				VEN-PAY	Payroll Dated : 02/07/23	2,394.00
				VEN-PAY	Payroll Dated : 02/07/23	23.88
				VEN-PAY	Payroll Dated : 02/07/23	35.62
				VEN-PAY	Payroll Dated : 02/07/23	3.06

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	27.15
				VEN-PAY	Payroll Dated : 02/07/23	4.51
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	27.15
				VEN-PAY	Payroll Dated : 02/22/23	4.51
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/07/23	266.00
				VEN-PAY	Payroll Dated : 02/07/23	4.94
				VEN-PAY	Payroll Dated : 02/07/23	3.43
				VEN-PAY	Payroll Dated : 02/22/23	3.43
				VEN-PAY	Payroll Dated : 02/07/23	9.66
				VEN-PAY	Payroll Dated : 02/07/23	48.72
				VEN-PAY	Payroll Dated : 02/22/23	9.66
				VEN-PAY	Payroll Dated : 02/07/23	3.00
				VEN-PAY	Payroll Dated : 02/22/23	48.72
				VEN-PAY	Payroll Dated : 02/07/23	699.00
				VEN-PAY	Payroll Dated : 02/22/23	3.00
				VEN-PAY	Payroll Dated : 02/22/23	699.00
				VEN-PAY	Payroll Dated : 02/22/23	266.00
				VEN-PAY	Payroll Dated : 02/22/23	4.94
				VEN-PAY	Payroll Dated : 02/22/23	0.43
				VEN-PAY	Payroll Dated : 02/22/23	150.28
				VEN-PAY	Payroll Dated : 02/22/23	1.61
				VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	18.23
				VEN-PAY	Payroll Dated : 02/22/23	18.23
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	266.00
				VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	40.57
				VEN-PAY	Payroll Dated : 02/07/23	5.30
				VEN-PAY	Payroll Dated : 02/22/23	40.57
				VEN-PAY	Payroll Dated : 02/22/23	5.30
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	1.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/22/23	266.00
				VEN-PAY	Payroll Dated : 02/22/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	32.49
				VEN-PAY	Payroll Dated : 02/07/23	18.16
				VEN-PAY	Payroll Dated : 02/22/23	32.49
				VEN-PAY	Payroll Dated : 02/22/23	18.16
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/07/23	1.61
				VEN-PAY	Payroll Dated : 02/07/23	8.12
				VEN-PAY	Payroll Dated : 02/07/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	1.61
				VEN-PAY	Payroll Dated : 02/07/23	174.75
				VEN-PAY	Payroll Dated : 02/07/23	1.87
				VEN-PAY	Payroll Dated : 02/22/23	8.12
				VEN-PAY	Payroll Dated : 02/22/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	174.75
				VEN-PAY	Payroll Dated : 02/22/23	1.88
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/23	1.61
				VEN-PAY	Payroll Dated : 02/07/23	8.12
				VEN-PAY	Payroll Dated : 02/07/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	1.61
				VEN-PAY	Payroll Dated : 02/07/23	174.75
				VEN-PAY	Payroll Dated : 02/22/23	8.12
				VEN-PAY	Payroll Dated : 02/22/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	174.75
				VEN-PAY	Payroll Dated : 02/22/23	1.87
				VEN-PAY	Payroll Dated : 02/22/23	16.50
				VEN-PAY	Payroll Dated : 02/22/23	2,271.75
				VEN-PAY	Payroll Dated : 02/22/23	2,394.00
				VEN-PAY	Payroll Dated : 02/22/23	23.88
				VEN-PAY	Payroll Dated : 02/22/23	35.62
				VEN-PAY	Payroll Dated : 02/07/23	0.93
				VEN-PAY	Payroll Dated : 02/07/23	3.42
				VEN-PAY	Payroll Dated : 02/22/23	3.42
				VEN-PAY	Payroll Dated : 02/07/23	1.62
				VEN-PAY	Payroll Dated : 02/07/23	8.12
				VEN-PAY	Payroll Dated : 02/07/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	1.62
				VEN-PAY	Payroll Dated : 02/07/23	174.76
				VEN-PAY	Payroll Dated : 02/07/23	335.50

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	798.00
				VEN-PAY	Payroll Dated : 02/07/23	16.62
				VEN-PAY	Payroll Dated : 02/07/23	50.63
				VEN-PAY	Payroll Dated : 02/22/23	8.12
				VEN-PAY	Payroll Dated : 02/22/23	0.50
				VEN-PAY	Payroll Dated : 02/22/23	174.76
				VEN-PAY	Payroll Dated : 02/22/23	0.93
				VEN-PAY	Payroll Dated : 02/07/23	56.35
				VEN-PAY	Payroll Dated : 02/07/23	284.20
				VEN-PAY	Payroll Dated : 02/07/23	18.50
				VEN-PAY	Payroll Dated : 02/22/23	56.35
				VEN-PAY	Payroll Dated : 02/22/23	284.20
				VEN-PAY	Payroll Dated : 02/07/23	5,067.75
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	18.50
				VEN-PAY	Payroll Dated : 02/22/23	5,067.75
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	798.00
				VEN-PAY	Payroll Dated : 02/22/23	16.62
				VEN-PAY	Payroll Dated : 02/22/23	50.63
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	14.00
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	14.00
				VEN-PAY	Payroll Dated : 02/22/23	335.50
				VEN-PAY	Payroll Dated : 02/22/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	798.49
				VEN-PAY	Payroll Dated : 02/07/23	798.00
				VEN-PAY	Payroll Dated : 02/07/23	14.00
				VEN-PAY	Payroll Dated : 02/07/23	13.18
				VEN-PAY	Payroll Dated : 02/07/23	72.24
				VEN-PAY	Payroll Dated : 02/07/23	77.72
				VEN-PAY	Payroll Dated : 02/07/23	391.94
				VEN-PAY	Payroll Dated : 02/07/23	24.14
				VEN-PAY	Payroll Dated : 02/22/23	77.72
				VEN-PAY	Payroll Dated : 02/07/23	19.32
				VEN-PAY	Payroll Dated : 02/22/23	391.94
				VEN-PAY	Payroll Dated : 02/07/23	6,205.39
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	24.14
				VEN-PAY	Payroll Dated : 02/22/23	19.32

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/22/23	6,205.39
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	798.49
				VEN-PAY	Payroll Dated : 02/22/23	798.00
				VEN-PAY	Payroll Dated : 02/22/23	14.00
				VEN-PAY	Payroll Dated : 02/22/23	13.18
				VEN-PAY	Payroll Dated : 02/22/23	72.24
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/07/23	335.50
				VEN-PAY	Payroll Dated : 02/07/23	38.45
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/22/23	3.75
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	51.52
				VEN-PAY	Payroll Dated : 02/07/23	259.84
				VEN-PAY	Payroll Dated : 02/22/23	48.30
				VEN-PAY	Payroll Dated : 02/07/23	13.00
				VEN-PAY	Payroll Dated : 02/07/23	0.45
				VEN-PAY	Payroll Dated : 02/07/23	1.30
				VEN-PAY	Payroll Dated : 02/07/23	14.00
				VEN-PAY	Payroll Dated : 02/22/23	243.60
				VEN-PAY	Payroll Dated : 02/07/23	4,893.00
				VEN-PAY	Payroll Dated : 02/22/23	3.75
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/23	14.00
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/07/23	14.00
				VEN-PAY	Payroll Dated : 02/07/23	335.50
				VEN-PAY	Payroll Dated : 02/22/23	335.50
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/22/23	3.75
				VEN-PAY	Payroll Dated : 02/22/23	3.22
				VEN-PAY	Payroll Dated : 02/22/23	16.24
				VEN-PAY	Payroll Dated : 02/07/23	32.49
				VEN-PAY	Payroll Dated : 02/07/23	6.92
				VEN-PAY	Payroll Dated : 02/07/23	0.58
				VEN-PAY	Payroll Dated : 02/22/23	32.49
				VEN-PAY	Payroll Dated : 02/22/23	6.92
				VEN-PAY	Payroll Dated : 02/22/23	0.58
				VEN-PAY	Payroll Dated : 02/07/23	3.75
				VEN-PAY	Payroll Dated : 02/07/23	3.22
				VEN-PAY	Payroll Dated : 02/07/23	16.24

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010205	03/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/23	1.00
				VEN-PAY	Payroll Dated : 02/07/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	349.50
				VEN-PAY	Payroll Dated : 02/22/23	1.00
				VEN-PAY	Payroll Dated : 02/07/23	1.61
				VEN-PAY	Payroll Dated : 02/07/23	1.38
				VEN-PAY	Payroll Dated : 02/07/23	6.98
				VEN-PAY	Payroll Dated : 02/22/23	1.38
				VEN-PAY	Payroll Dated : 02/07/23	0.43
				VEN-PAY	Payroll Dated : 02/22/23	6.98
				VEN-PAY	Payroll Dated : 02/07/23	150.28
0000010206	03/31/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/27/23	8.98
				VEN-PAY	Payroll Dated : 03/27/23	8.98
				VEN-PAY	Payroll Dated : 03/27/23	38.38
				VEN-PAY	Payroll Dated : 03/27/23	38.38
				VEN-PAY	Payroll Dated : 03/27/23	4.32
				VEN-PAY	Payroll Dated : 03/27/23	18.45
				VEN-PAY	Payroll Dated : 03/27/23	4.32
				VEN-PAY	Payroll Dated : 03/27/23	18.45
0000010238	03/08/2023	METRO ST LOUIS SEWER DISTRICT	23-0000-0605	271174	SEWER SERV	955.78
				270381	SEWER SRVC	3,436.44
0000068460	01/06/2023	Brentwood School District		VEN-PAY	Payroll Dated : 01/06/23	1.75
				VEN-PAY	Payroll Dated : 01/06/23	250.00
				VEN-PAY	Payroll Dated : 01/06/23	0.22
				VEN-PAY	Payroll Dated : 01/06/23	5.21
				VEN-PAY	Payroll Dated : 01/06/23	1.75
				VEN-PAY	Payroll Dated : 01/06/23	62.50
				VEN-PAY	Payroll Dated : 01/06/23	3.28
				VEN-PAY	Payroll Dated : 01/06/23	172.18
0000068461	01/06/2023	Faber and Brand, LLC		VEN-PAY	Payroll Dated : 01/06/23	188.50
0000068462	01/06/2023	INTERNAL REVENUE SERVICE		VEN-PAY	Payroll Dated : 01/06/23	87.33
0000068463	01/06/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 01/06/23	43.32
				VEN-PAY	Payroll Dated : 01/06/23	17.78
				VEN-PAY	Payroll Dated : 01/06/23	63.60
				VEN-PAY	Payroll Dated : 01/06/23	173.55
				VEN-PAY	Payroll Dated : 01/06/23	15.60
				VEN-PAY	Payroll Dated : 01/06/23	124.90
				VEN-PAY	Payroll Dated : 01/06/23	13.42
				VEN-PAY	Payroll Dated : 01/06/23	15.60
0000068464	01/06/2023	Biondo, Steven	23-1050-7759	118790	WRESTLING OFFICIAL12/06/22	145.00
0000068465	01/06/2023	CDW	23-0000-0526	FR2611	EATON EPDU BASIC POWR DIST UNIT	1,747.93
0000068466	01/06/2023	COMMUNICATIONS TECHNOLOGIES, INC	23-0000-0713	70531	REMOTE PROGRAMMING SUPPORT FOR PHONE SYSTEM	62.50
			23-0000-0355	IN-800104753684	MRC SRVC	451.33
0000068467	01/06/2023	Encompass Resolution	23-0000-0708	0000875	EXECUTIVE COACHING	1,750.00
0000068468	01/06/2023	Follett	23-4040-8519	594098	BOOKS FOR LIBRARY	372.26
0000068469	01/06/2023	HEINEMANN	23-4060-9409	7494270	FOUNTAS /LLI DOWN THE PATH LB 4PK	14.72

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068469	01/06/2023	HEINEMANN	23-0000-0607	7493533	CALKINS/RUOS GRADE 2	204.60
			23-4060-9409	7494270	FOUNTAS/LLI DOWN THE PATH LB 4PK	13.33
			23-0000-0608	7493595	CALKINS/RUOS 2023 GR K	1,853.00
0000068470	01/06/2023	INDUSTRIAL SOAP COMPANY	23-0000-0710	1517792	SCRUBBER PARTS	17.50
0000068471	01/06/2023	Jones, Chris	23-0000-0672	311-22	TRAILER RENTAL FOR PAVILION	5.92
				341-22	TRIM AND CUT (MT AND HS)	23.56
				342-22	TREE LIMB, AERATION, IRRIGATION FIX	75.41
				340-22	MONTHLY MOW AND TRIM DISTRICT WIDE	95.11
				311-22	TRAILER RENTAL FOR PAVILION	170.52
				341-22	TRIM AND CUT (MT AND HS)	677.81
				342-22	TREE LIMB, AERATION, IRRIGATION FIX	2,169.85
				340-22	MONTHLY MOW AND TRIM DISTRICT WIDE	2,736.82
				311-22	TRAILER RENTAL FOR PAVILION	23.56
				341-22	TRIM AND CUT (MT AND HS)	93.63
				342-22	TREE LIMB, AERATION, IRRIGATION FIX	299.74
				340-22	MONTHLY MOW AND TRIM DISTRICT WIDE	378.07
0000068472	01/06/2023	MACGILL DISCOUNT	23-1050-7651	MACGILL22/10/21	HS NURSE SUPPLIES	697.04
0000068473	01/06/2023	Metropolitan Taxicab Corp.	23-0000-0717	BRNTWDDECEMBER2022	STUDENT TRANSPORTATION FOR DECEMBER	1,760.00
0000068474	01/06/2023	MO. DEPARTMENT OF PUBLIC SAFETY	23-0000-0695	000156406	ELEVATOR 2 OPERTING CERT BHS	25.00
0000068475	01/06/2023	MoASTA	23-1050-7757	MOASTA22/12/08	2023 MISSOURI ALL STATE ORCHESTRA FEE	135.00
0000068476	01/06/2023	Starbeam Supply Co	23-0000-0687	018336	LED GU24 BASE BULB	24.20
				018296	LED/48'	137.50
0000068477	01/06/2023	Tech Electronics, Inc	23-0000-0648	N000182204	FIRE ALARM MAINT FOR MT	272.07
				N000182247	SECUITY, FIRE ALARM, CENTRAL MONITORING SRVC	283.24
				N000182248	SECURITY, FIRE ALARM, CENTAL MONITORING SRVC	318.64
				N000182249	SEUIRTY, FIRE ALARM, CENTRAL MONITORING SRVC	184.34
				N000182203	FIRE ALARM FOR MT	283.24
				N000182248	SECURITY, FIRE ALARM, CENTAL MONITORING SRVC	53.11
				N000182249	SEUIRTY, FIRE ALARM, CENTRAL MONITORING SRVC	30.72
				N000182203	FIRE ALARM FOR MT	47.20
				N000182204	FIRE ALARM MAINT FOR MT	45.35
				N000182247	SECUITY, FIRE ALARM, CENTRAL MONITORING SRVC	47.20
0000068478	01/06/2023	TMI	23-0000-0719	54281	MT RM 14 ROOM NOT COOLING	1,323.00
				54215	9 RTU'S NOT COMMUNICATING	378.00
				55685	MG PRINCIPALS/NURSES OFFICE REPAIR	1,890.00
0000068479	01/10/2023	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 10/07/22	0.82
				VEN-PAY	Payroll Dated : 11/22/22	18.44
				VEN-PAY	Payroll Dated : 10/21/22	18.44
				VEN-PAY	Payroll Dated : 12/22/22	18.44
				VEN-PAY	Payroll Dated : 10/07/22	18.44
				VEN-PAY	Payroll Dated : 11/07/22	18.44
				VEN-PAY	Payroll Dated : 12/07/22	53.49
				VEN-PAY	Payroll Dated : 12/22/22	53.49
				VEN-PAY	Payroll Dated : 10/07/22	2.13
				VEN-PAY	Payroll Dated : 11/07/22	26.21
				VEN-PAY	Payroll Dated : 12/07/22	26.21

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 10/07/22	53.49
				VEN-PAY	Payroll Dated : 11/07/22	53.49
				VEN-PAY	Payroll Dated : 10/21/22	53.49
				VEN-PAY	Payroll Dated : 11/22/22	53.49
				VEN-PAY	Payroll Dated : 11/07/22	11.16
				VEN-PAY	Payroll Dated : 12/07/22	11.16
				VEN-PAY	Payroll Dated : 11/22/22	26.21
				VEN-PAY	Payroll Dated : 10/21/22	26.21
				VEN-PAY	Payroll Dated : 12/22/22	26.21
				VEN-PAY	Payroll Dated : 10/07/22	26.21
				VEN-PAY	Payroll Dated : 10/07/22	0.51
				VEN-PAY	Payroll Dated : 11/07/22	0.21
				VEN-PAY	Payroll Dated : 11/22/22	11.16
				VEN-PAY	Payroll Dated : 10/21/22	11.16
				VEN-PAY	Payroll Dated : 12/22/22	11.16
				VEN-PAY	Payroll Dated : 10/07/22	11.27
				VEN-PAY	Payroll Dated : 12/07/22	3.45
				VEN-PAY	Payroll Dated : 10/21/22	3.45
				VEN-PAY	Payroll Dated : 11/22/22	2.30
				VEN-PAY	Payroll Dated : 10/07/22	2.30
				VEN-PAY	Payroll Dated : 11/22/22	0.32
				VEN-PAY	Payroll Dated : 12/22/22	0.32
				VEN-PAY	Payroll Dated : 12/07/22	2.06
0000068479	01/10/2023	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 11/22/22	0.96
				VEN-PAY	Payroll Dated : 10/21/22	0.64
				VEN-PAY	Payroll Dated : 11/07/22	2.30
				VEN-PAY	Payroll Dated : 12/22/22	0.64
				VEN-PAY	Payroll Dated : 10/07/22	0.32
				VEN-PAY	Payroll Dated : 12/07/22	91.27
				VEN-PAY	Payroll Dated : 11/22/22	2.06
				VEN-PAY	Payroll Dated : 10/21/22	2.06
				VEN-PAY	Payroll Dated : 12/22/22	2.06
				VEN-PAY	Payroll Dated : 10/07/22	2.06
				VEN-PAY	Payroll Dated : 11/07/22	2.06
				VEN-PAY	Payroll Dated : 12/07/22	21.94
				VEN-PAY	Payroll Dated : 11/22/22	91.27
				VEN-PAY	Payroll Dated : 10/21/22	91.27
				VEN-PAY	Payroll Dated : 12/22/22	91.27
				VEN-PAY	Payroll Dated : 10/07/22	91.27
				VEN-PAY	Payroll Dated : 11/07/22	91.27
				VEN-PAY	Payroll Dated : 12/07/22	19.44
				VEN-PAY	Payroll Dated : 11/22/22	21.94
				VEN-PAY	Payroll Dated : 10/21/22	21.94
				VEN-PAY	Payroll Dated : 12/22/22	21.94
				VEN-PAY	Payroll Dated : 10/07/22	21.94
				VEN-PAY	Payroll Dated : 11/07/22	21.94

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068479	01/10/2023	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 12/07/22	11.10
				VEN-PAY	Payroll Dated : 11/22/22	19.44
				VEN-PAY	Payroll Dated : 10/21/22	19.44
				VEN-PAY	Payroll Dated : 12/22/22	19.44
				VEN-PAY	Payroll Dated : 10/07/22	19.44
				VEN-PAY	Payroll Dated : 11/07/22	19.44
				VEN-PAY	Payroll Dated : 10/07/22	4.60
				VEN-PAY	Payroll Dated : 11/22/22	11.10
				VEN-PAY	Payroll Dated : 10/21/22	11.10
				VEN-PAY	Payroll Dated : 12/22/22	11.10
				VEN-PAY	Payroll Dated : 10/07/22	11.10
				VEN-PAY	Payroll Dated : 11/07/22	11.10
				VEN-PAY	Payroll Dated : 11/07/22	2.18
				VEN-PAY	Payroll Dated : 12/07/22	2.18
				VEN-PAY	Payroll Dated : 12/22/22	2.30
				VEN-PAY	Payroll Dated : 11/07/22	1.15
				VEN-PAY	Payroll Dated : 12/07/22	4.60
				VEN-PAY	Payroll Dated : 10/21/22	2.30
				VEN-PAY	Payroll Dated : 11/07/22	0.38
				VEN-PAY	Payroll Dated : 12/07/22	0.29
				VEN-PAY	Payroll Dated : 11/22/22	2.18
				VEN-PAY	Payroll Dated : 10/21/22	2.18
				VEN-PAY	Payroll Dated : 12/22/22	2.18
				VEN-PAY	Payroll Dated : 10/07/22	2.18
				VEN-PAY	Payroll Dated : 11/07/22	0.47
				VEN-PAY	Payroll Dated : 12/07/22	0.16
				VEN-PAY	Payroll Dated : 11/22/22	0.32
				VEN-PAY	Payroll Dated : 10/21/22	3.66
				VEN-PAY	Payroll Dated : 12/22/22	0.26
				VEN-PAY	Payroll Dated : 10/07/22	0.22
				VEN-PAY	Payroll Dated : 10/07/22	1.16
				VEN-PAY	Payroll Dated : 11/07/22	1.16
				VEN-PAY	Payroll Dated : 11/22/22	0.43
				VEN-PAY	Payroll Dated : 10/21/22	0.72
				VEN-PAY	Payroll Dated : 12/22/22	0.37
				VEN-PAY	Payroll Dated : 10/07/22	0.54
				VEN-PAY	Payroll Dated : 12/22/22	38.36
				VEN-PAY	Payroll Dated : 10/07/22	38.36
				VEN-PAY	Payroll Dated : 11/07/22	38.36
				VEN-PAY	Payroll Dated : 12/07/22	38.36
				VEN-PAY	Payroll Dated : 11/22/22	0.58
				VEN-PAY	Payroll Dated : 12/22/22	0.58
				VEN-PAY	Payroll Dated : 11/22/22	24.30
				VEN-PAY	Payroll Dated : 12/07/22	24.30
				VEN-PAY	Payroll Dated : 12/07/22	34.34
				VEN-PAY	Payroll Dated : 12/22/22	24.30

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068479	01/10/2023	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 11/22/22	38.36
				VEN-PAY	Payroll Dated : 10/21/22	38.36
				VEN-PAY	Payroll Dated : 12/22/22	35.02
				VEN-PAY	Payroll Dated : 10/07/22	52.85
				VEN-PAY	Payroll Dated : 10/07/22	24.30
				VEN-PAY	Payroll Dated : 11/07/22	52.81
				VEN-PAY	Payroll Dated : 11/07/22	24.30
				VEN-PAY	Payroll Dated : 10/21/22	24.30
				VEN-PAY	Payroll Dated : 10/21/22	65.17
				VEN-PAY	Payroll Dated : 10/21/22	9.31
				VEN-PAY	Payroll Dated : 10/21/22	51.30
				VEN-PAY	Payroll Dated : 10/21/22	8.55
				VEN-PAY	Payroll Dated : 11/22/22	47.59
				VEN-PAY	Payroll Dated : 10/21/22	53.10
				VEN-PAY	Payroll Dated : 11/22/22	16.98
				VEN-PAY	Payroll Dated : 10/21/22	16.98
				VEN-PAY	Payroll Dated : 12/22/22	16.98
				VEN-PAY	Payroll Dated : 10/07/22	16.98
				VEN-PAY	Payroll Dated : 11/07/22	16.98
				VEN-PAY	Payroll Dated : 12/07/22	16.98
				VEN-PAY	Payroll Dated : 12/07/22	18.44
				VEN-PAY	Payroll Dated : 11/22/22	0.21
				VEN-PAY	Payroll Dated : 10/21/22	0.64
				VEN-PAY	Payroll Dated : 12/22/22	0.21
				VEN-PAY	Payroll Dated : 11/07/22	0.21
				VEN-PAY	Payroll Dated : 12/07/22	0.21
0000068481	01/13/2023	BRENTWOOD BOOSTERS	23-1050-7802	0922-1	REIMBURSEMENT FO CHECK SENT TO HS	539.00
0000068482	01/13/2023	CINTAS	23-0000-0556	4136607166	Traffic Mat	87.35
			23-0000-0099	4122883505	ENTRY RENTAL MATS	87.35
			23-0000-0404	4131062196	CINTAS RENTAL MATS	87.35
0000068483	01/13/2023	Dick Blick	23-3000-7577	9494166	BILL PAID AND WAS SHORTED 9.64	9.64
0000068484	01/13/2023	FIRST STUDENT	23-4040-8496	9422814	5TH GRD FIELD TRIP TO JR ACHVMNT BIZTOWN	388.00
						194.00
0000068485	01/13/2023	FloSports, Inc	23-1050-7793	263301132	Brentwood Invitational 2022	100.00
0000068486	01/13/2023	INDUSTRIAL SOAP COMPANY	23-0000-0720	1526764	CUSTODIAL SUPPLIES	2,741.21
0000068487	01/13/2023	MISSOURI SCHOOL BOARD ASSOC	23-0000-0678	INV-12123-R7D1P9	PD COLLECTIVE BARGAINING ROUNDTABLE	35.00
0000068488	01/13/2023	Norcostco	23-1050-7679	198019	FALL PLAY COSTUME RENTAL	1,407.04
0000068489	01/13/2023	Office Source	23-1050-7800	99328	CARBONLESS RCPT BOOK AND WET ERASE MARKERS	80.18
0000068490	01/13/2023	Pioneer Valley Books	23-4060-9420	1240354	PIONEER VALLEY BOOKS	344.85
0000068491	01/13/2023	SCHOOL NURSE SUPPLY	23-4040-8520	0925931-IN	NURSE SUPPLIES	462.46
0000068492	01/13/2023	Springfield Public Schools	23-0000-0721	9581	23 SUMMER SCHOOL VIRTUAL LAUNCH TCHR OF RCRD	12,622.50
0000068493	01/13/2023	The Headmasters Association	23-0000-0732	EJ23/01/09	ANNUAL MEETING AND DUES DURHAM., NC	1,700.00
0000068494	01/13/2023	Windom, Jasmine	23-3000-7650	JW23/01/11	START UP CASH FOR CASH BOX	150.00
0000068495	01/20/2023	APPLE COMPUTER INC	23-0000-0741	AL00061142	PRSNLZD 10.2 INCH IPAD AND 3YR APPLECARE+	1,890.00
				AL01147700	PERSONALIZED 10.2 IN IPAD AND 3YR APPLECARE+	1,134.00
0000068496	01/20/2023	BRENTWOOD BOOSTERS	23-1050-7816	BB 23/01/10	SHARED FOOD EXPENSE FOR WRESTLING TRNMNT	300.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068497	01/20/2023	CDW	23-0000-0324	FZ25285	WD RED SN700 AND QNAP RAIL-B02 RACK RAIL KIT	1,040.76
0000068498	01/20/2023	FIRST STUDENT	23-1050-7818	9423777	WINTER CHEER TO VALLEY PARK	150.00
				9423927	WNTR CHEER TO VALLEY PARK CNCLD DAYOFF FEE	499.00
				9424221	WNTR CHEER TO ROOSEVELT CNCL FEE	150.00
				9424222	BOYS BSKTBLL TO ROOSEVELT CNCLFEE	150.00
				9424279	BOYS BASKETBALL TO VALLEY PARK	528.00
			23-1050-7829	9424298	CHEER TO KIPP	399.00
				9424299	WRESTLING TO VIANNEY	795.00
0000068499	01/20/2023	GENE-DEL	23-0000-0714	16500	1/4 PAGE AD FOR JANUARY EDITION OF THE PULSE	115.00
			23-0000-0618	177201	INFO NIGHT POST CARDS	320.65
0000068500	01/20/2023	HAZELWOOD WEST HS	23-1050-7826	HWHS 23/01/13	JV BOYS WRESTLING INV. FEE	135.86
0000068501	01/20/2023	INDUSTRIAL SOAP COMPANY	23-0000-0751	1512791	MAINTENANCE SUPPLIES	0.00
				1516493	MAINTENANCE SUPPLIES CAPITAL EXPENDITURE	0.00
				1512791	MAINTENANCE SUPPLIES	517.14
						357.59
						876.71
						821.55
						616.16
				1515744	MAINTENANCE SUPPLIES CAPITAL EXPENDITURE	0.00
				1516493	MAINTENANCE SUPPLIES CAPITAL EXPENDITURE	27.75
						19.19
						47.05
						44.09
						33.07
				1515744	MAINTENANCE SUPPLIES CAPITAL EXPENDITURE	512.61
						354.47
						869.04
						814.36
						610.77
				1512791	MAINTENANCE SUPPLIES	0.00
				1516493	MAINTENANCE SUPPLIES CAPITAL EXPENDITURE	0.00
				1512791	MAINTENANCE SUPPLIES	356.98
						445.01
						112.47
						502.22
						429.11
				1516493	MAINTENANCE SUPPLIES CAPITAL EXPENDITURE	6.04
				1512791	MAINTENANCE SUPPLIES	630.83
						0.00
						171.15
				1516493	MAINTENANCE SUPPLIES CAPITAL EXPENDITURE	0.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068501	01/20/2023	INDUSTRIAL SOAP COMPANY	23-0000-0751	1516493	MAINTENANCE SUPPLIES CAPITAL EXPENDITURE	0.00
						23.88
						19.16
						23.88
				1515744	MAINTENANCE SUPPLIES CAPITAL EXPENDITURE	441.11
				1516493	MAINTENANCE SUPPLIES CAPITAL EXPENDITURE	26.95
						23.03
						12.86
						33.86
						0.00
				1515744	MAINTENANCE SUPPLIES CAPITAL EXPENDITURE	237.52
				1516493	MAINTENANCE SUPPLIES CAPITAL EXPENDITURE	0.00
						9.19
				1515744	MAINTENANCE SUPPLIES CAPITAL EXPENDITURE	0.00
				1512791	MAINTENANCE SUPPLIES	445.01
				1515744	MAINTENANCE SUPPLIES CAPITAL EXPENDITURE	353.86
						441.11
						111.49
						497.83
						425.36
				1512791	MAINTENANCE SUPPLIES	239.62
				1515744	MAINTENANCE SUPPLIES CAPITAL EXPENDITURE	625.31
						0.00
						169.66
0000068502	01/20/2023	NORTH POINT HIGH SCHOOL	23-1050-7827	2022-002	SCHOLAR TOURNAMENT ENTRY FEE	65.00
0000068503	01/20/2023	Rotolite of St. Louis, Inc.	23-3000-7655	INV0288905	GRAY INK CARTRIDGE	122.57
						49.93
0000068504	01/20/2023	Schwetye, Katherine	23-0000-0677	2H63Q3	BACKGROUND CHECK REINBURSEMENT	41.75
0000068505	01/20/2023	VIANNEY HIGH SCHOOL	23-1050-7814	VIANNEY HS 23/01/10	JV AND VARSITY WRESTLING INV FEE	400.00
0000068506	01/20/2023	WAGNER PORTRAIT GROUP	23-1050-7828	193527	WINTER SPORTS SENIOR BANNERS	329.98
0000068507	01/20/2023	Faber and Brand, LLC		VEN-PAY	Payroll Dated : 01/20/23	188.50
0000068508	01/20/2023	INTERNAL REVENUE SERVICE		VEN-PAY	Payroll Dated : 01/20/23	87.33
0000068509	01/20/2023	Brentwood School District		VEN-PAY	Payroll Dated : 01/20/23	3.28
				VEN-PAY	Payroll Dated : 01/20/23	172.18
				VEN-PAY	Payroll Dated : 01/20/23	1.75
				VEN-PAY	Payroll Dated : 01/20/23	62.50
				VEN-PAY	Payroll Dated : 01/20/23	0.22
				VEN-PAY	Payroll Dated : 01/20/23	5.21
				VEN-PAY	Payroll Dated : 01/20/23	1.75
				VEN-PAY	Payroll Dated : 01/20/23	250.00
0000068510	01/20/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 01/20/23	43.32
				VEN-PAY	Payroll Dated : 01/20/23	17.78

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068510	01/20/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 01/20/23	63.60
				VEN-PAY	Payroll Dated : 01/20/23	173.55
				VEN-PAY	Payroll Dated : 01/20/23	15.60
				VEN-PAY	Payroll Dated : 01/20/23	124.90
				VEN-PAY	Payroll Dated : 01/20/23	13.42
				VEN-PAY	Payroll Dated : 01/20/23	15.60
0000068511	01/31/2023	Agilix Solutions	23-0000-0765	11020545-00	BLEACHER CONTROLLER	128.10
				11020545-01	BLEACH CONTROLLER	128.10
0000068512	01/31/2023	BUREAU OF EDUCATION & RESEARCH, INC	23-0000-0705	790860	LIVE ONLINE CLASS FOR (3) TEACHERS	-777.00
						777.00
0000068513	01/31/2023	CDW	23-0000-0723	GC44738	DELL CTO READYRAILS 1U 2/4	148.50
				GD79038	DELL CTO PER 6525 2X7282 256 GB	25,485.00
0000068514	01/31/2023	CINTAS	23-0000-0768	OD65660003	KITCHEN ANSEL TESTING BHS	504.46
0000068515	01/31/2023	COMMERCIAL PEST MANAGEMENT	23-0000-0771	6469	DISTRICT PEST CONTROL MONTHLY SRVC	245.00
			23-0000-0772	6402	MONTHLY SERVICE SONTRAT PEST SRVCS	245.00
0000068516	01/31/2023	Dunlap-Brown, Jill	23-0000-0671	4	6HRS RT1/MTSS CONSULTING	1,000.00
0000068517	01/31/2023	Follett	23-4060-9443	577175F	LIBRARY BOOK ORDER	30.33
0000068518	01/31/2023	LEARNING A-Z	23-4060-9459	6297700	ANNUAL SUBSCRIPTION RAZ KIDS LEARNING A-Z	1,792.00
0000068519	01/31/2023	Lembke, Erica	23-0000-0670	EL22/12/08	1DAY CONSULTATION	1,000.00
0000068520	01/31/2023	NMS Creations Ltd	23-4040-8509	1992	ITCHY'S ALPHABET KIT	170.00
0000068521	01/31/2023	QUADIENT LEASING USA, INC	23-0000-0176	7900044080402773	Postage Meter Usage	500.00
0000068522	01/31/2023	Quantum Labs, Inc	23-4040-8527	INV-571822	EXAM GLOVES AND LIPBALM	91.65
0000068523	01/31/2023	ROCK HILL MECHANICAL CORP	23-0000-0767	14875	INSTALL NEW COMBUSTION MOTOR ON HS GYM UNIT	1,167.46
0000068524	01/31/2023	School Specialty, LLC	23-3000-7653	208131739776	INDEX CARDS	34.45
0000068525	01/31/2023	Secure Document Destruction	23-1050-7834	44190	SHRED 64 GALLON BIN	40.00
0000068526	01/31/2023	Taming The Tech, LLC	23-0000-0730	315	NEXT PRACTICES CONF SCHEDULEAPP	1,000.00
0000068527	01/31/2023	UNITED REFRIGERATION, INC	23-0000-0769	88294714-00	WOODSHOP COMPRESSOR FITTINGS	65.94
				88284135-00	SOLDERING SUPPLIES WOOD SHOP AIR COMPRESSOR	314.23
0000068528	02/07/2023	Faber and Brand, LLC		VEN-PAY	Payroll Dated : 02/07/23	188.50
0000068529	02/07/2023	INTERNAL REVENUE SERVICE		VEN-PAY	Payroll Dated : 02/07/23	87.33
0000068530	02/07/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 02/07/23	17.78
				VEN-PAY	Payroll Dated : 02/07/23	43.32
				VEN-PAY	Payroll Dated : 02/07/23	173.55
				VEN-PAY	Payroll Dated : 02/07/23	63.60
				VEN-PAY	Payroll Dated : 02/07/23	124.90
				VEN-PAY	Payroll Dated : 02/07/23	15.60
				VEN-PAY	Payroll Dated : 02/07/23	15.60
				VEN-PAY	Payroll Dated : 02/07/23	13.42
0000068531	02/07/2023	Brentwood School District		VEN-PAY	Payroll Dated : 02/07/23	0.22
				VEN-PAY	Payroll Dated : 02/07/23	5.21
				VEN-PAY	Payroll Dated : 02/07/23	1.75
				VEN-PAY	Payroll Dated : 02/07/23	250.00
				VEN-PAY	Payroll Dated : 02/07/23	3.28
				VEN-PAY	Payroll Dated : 02/07/23	172.18
				VEN-PAY	Payroll Dated : 02/07/23	1.75
				VEN-PAY	Payroll Dated : 02/07/23	62.50

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068532	02/06/2023	Immacualte Conception	23-4040-8513	ICC202209	Rental Trivi a Night	650.00
0000068533	**02/14/2023**	**APPLE COMPUTER INC**	**23-0000-0775**	AL05131073	IPAD, WIFI SPACE, IPAD PRO, 4YR APPLE CARE	3,233.96
				AL05779423	MAC STUDIO APPLE M1 ULTRA	3,768.03
				AL05131073	IPAD, WIFI SPACE, IPAD PRO, 4YR APPLE CARE	3,233.04
				AL05779423	MAC STUDIO APPLE M1 ULTRA	3,766.96
						33.00
0000068534	02/14/2023	ASSIGNORSPLUS. LLC	23-1050-7855	2022S02834	OFFICIALS AND FEES FOR GIRLS SOCCER	2,481.25
0000068535	02/14/2023	Beckham, Patrick	23-1050-7839	BP-23/01/19	WRESTLING OFFICIAL	75.00
0000068536	02/14/2023	BluSky Restoration Contractors, LLC	23-0000-0739	145143	MITIGATION LEAK FROM HVAC UNIT IN GYM	2,541.86
0000068537	02/14/2023	Britton, Brian	23-1050-7857	BB-23/01/24	WRESTLING OFFICAL	145.00
0000068538	02/14/2023	BSN SPORTS	23-1050-7652	919861754	WHITE NCAA VIVIDO MATCH BALL GIRLS SOCCER	77.00
						375.00
0000068539	02/14/2023	CDW	23-0000-0762	GM56802	KEYBOARD AND MOUSE SET	53.99
			23-0000-0761	GM56814	49" CURVED LED-BACKLIT LCD MONITOR	1,295.00
			23-0000-0762	GM56802	KEYBOARD AND MOUSE SET	298.49
0000068540	02/14/2023	CINTAS	23-0000-0791	0D065660004	BECC ANSEL HOOD FIRE SUPRESSION TESTING	329.11
0000068541	02/14/2023	COMMUNICATIONS TECHNOLOGIES, INC	23-0000-0355	IN-800104753858	MRC SERV	451.33
0000068542	02/14/2023	Disbennett, Jennifer	23-0000-0818	21138785	FCSR BACKGROUND CHECK REIMBURSEMENT	14.53
0000068543	02/14/2023	FIRST STUDENT	23-1050-7863	9424721	BOYS BASKETBALL TO NASHVILLE, IL CNCLD	150.00
				9425174	BOYS BASKETBALL TO NASHVILLE, IL	471.00
				9424876	SCHOLAR BOWL TO NORHPOINT HS	885.00
				9424866	WRESTLING TO ST CHARLES	834.00
				9424875	WRESTLING TO ST CHARLES	687.00
				9424913	GIRLS BASKETBALL TO VALLEY PARK 01/17/23	474.00
				9424455	GIRLS BASKETBALL TO CROSSROADS CNCLD	582.00
				9424884	BOYS BASKETBALL TO NASHVILLE, IL TOURNAMENT	600.00
				9424926	BOYS BASKETBALL TO NASHVILLE, IL TOURNAMENT	539.00
0000068544	02/14/2023	Follett	23-4040-8519	594098F	BOOKS FOR THE LIBRARY	364.13
0000068545	02/14/2023	GENE-DEL	23-0000-0815	178297	100 BROCHURES FOR T DOBSON	64.00
0000068546	02/14/2023	HEINEMANN	23-0000-0608	7502870	CALKINS/RIPS 2023 ANNUAL SUBSCRIPTION	746.65
0000068547	02/14/2023	HTK Architects	23-0000-0780	10	DECEMBER PROFESSIONAL SRVCS FOR MT ADDITION	14,964.56
0000068548	**02/14/2023**	**INDUSTRIAL SOAP COMPANY**	23-0000-0756	1528855	CUSTODIAL SUPPLIES TOILET PAPER	975.00
			23-0000-0821	1532294	FLOOR SCRUBBER MAINT PARTS	36.24
			23-0000-0820	1532289	CUSTODIAL SUPPLIES	4,311.50
			23-0000-0821	1532294	FLOOR SCRUBBER MAINT PARTS	297.36
0000068549	02/14/2023	Jordan, Christopher	23-1050-7838	CJ23/01/19	WRESTLING OFFICIAL	80.00
0000068550	02/14/2023	JUNIOR ACHIEVEMENT OF GSL	23-4040-8523	2223058BT	JA BIZTOWN STUDENT CURRICULUM 5TH GR	480.00
0000068551	02/14/2023	LAKESHORE	23-4060-9468	361679012023	FLEX-SPACE COMFY CHAIRS	321.95
0000068552	02/14/2023	Lindbergh School District	23-1050-7852	LSD23*01/24	SCHOLAR BOWL ENTRY FEE	55.00
0000068553	02/14/2023	MASL	23-1050-7845	200017194	FULL CONFERENCE ALL INCLUSIVE	352.00
0000068554	02/14/2023	MSHSAA	23-1050-7913	23-W02527	TICKET COLLECTION AND DIST. FOR SEMIFINIA;	1,341.00
0000068555	02/14/2023	Music & Arts	23-1050-7804	INV035725656	AMPEG ROCKET BASS, R&B BOOK, AND POP BOOKS	99.34
0000068556	02/14/2023	OverDrive, Inc	23-1050-7840	H-0091625	SCHOOL DIGITAL LIBRARY COLLECTION	250.00
0000068557	02/14/2023	REALLY GOOD STUFF	23-4060-9482	8157717	HARTMAN PTO WISH LIST FUNDS	185.66
0000068558	02/14/2023	Spayd, Katherine - MT PTO	23-4040-8528	113-9695100-5701060	REIMBURSEMENT FOR ITEMS FO MT PTO	40.00
0000068559	02/14/2023	SUMNER ONE	23-0000-0159	3480293	COPIER LEASE	260.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068559	02/14/2023	SUMNER ONE	23-0000-0159	3449260	COPIER LEASE	260.00
				3480293	COPIER LEASE	426.05
				3449260	COPIER LEASE	426.05
			23-4060-9496	3426828	STAPLES FOR PRINTER	38.21
			23-3000-7671	3484160	STAPLES FOR OFFICE COPIER	61.95
				3484161	STAPLES FOR OFFICE CIPIER	61.95
			23-4060-9496	3426828	STAPLES FOR PRINTER	78.74
			23-0000-0113	3462959	COPIER MAINT	1,246.78
						458.65
						409.18
						748.82
						898.18
			23-0000-0159	3480293	COPIER LEASE	549.16
				3449260	COPIER LEASE	549.17
			23-0000-0113	3462959	COPIER MAINT	574.99
			23-0000-0159	3480293	COPIER LEASE	563.33
				3449260	COPIER LEASE	563.33
				3480293	COPIER LEASE	1,040.00
				3449260	COPIER LEASE	1,039.99
0000068560	02/14/2023	Tech Electronics, Inc	23-0000-0648	N000186599	SECUURITY FIRE ALARM, CENTRAL MONITORIN SERV	157.00
				N000164034	2022/23 SECURITY, FIRE ALARM, CNTRL MNTNG	462.86
						77.14
				N000186599	SECUURITY FIRE ALARM, CENTRAL MONITORIN SERV	942.00
0000068561	02/14/2023	The Center for Gifted Studies	23-0000-0773	CV-7365-0004- 0004	ST. LOUIS AP SUMMER INST AP CALCULUS J SIMON	650.00
0000068562	02/14/2023	The FantasTechs	23-0000-0194	34657	ADMIN NETWORK	9,715.33
0000068563	02/14/2023	TMI	23-0000-0722	96541	REPAIR OF BOTH HVAC UNITS IN AUDITORIUM	3,600.00
						3,500.00
0000068564	02/14/2023	Trout Lodge - Camp Lakewood	23-3000-7667	TL-23/02/02	REQ DEPOSIT FOR 23/24 8TH GR CAMP	2,563.75
0000068565	02/14/2023	Updegraff, Chuck	23-1050-7844	CU23/01/20	WRESTLING OFFICIAL	145.00
0000068566	02/14/2023	VICC	23-0000-0759	23-BRE-001	STUDENTTRANSPORTATION -OCT/NOV 2022	1,494.24
0000068567	02/17/2023	ATIS Elevator Inspection	23-0000-0841	IN266191	TRACTION ELEVATOR INSPECTIONS HS/MS	390.00
0000068568	02/17/2023	B&H Photo & Electronics	23-0000-0734	209729720	MISC PARTS AND UPDATES FOR CAMERA SYSTEM	3,157.96
			23-0000-0825	210747501	AMAZON FIRE STICK FOR DIG SIGNAGE SYSTEMS	344.64
0000068569	02/17/2023	DANIEL JONES & ASSOC	23-0000-0849	DJ&ASSOCIATES230215	FINAL PAYMENT	7,500.00
0000068570	02/17/2023	FIRST STUDENT	23-1050-7905	925867	CHEER TO STEAM 02/01/23	399.00
				9425851	BASKETBALL TO STEAM 02/01/23	474.00
				9426196	SCHOLAR BOWL TO SULLIVAN 02/04/23	993.00
				9425315	WRESTLING TO VIANNEY HS 01/06/23	708.00
				9425316	BASKETBALL TO KIPP 01/06/23	474.00
				9425317	BASKETBALL TO CROSSROADS 01/13/23	499.00
				9425318	BASKETBALL TO BAYLESS 01/24/23	596.00
				9425319	CHEER BASKETBALL 01/24/23	399.00
				9425646	WRESTLING TO WARRENTON 01/28/23	777.00
				9425645	WRESTLING TO SECKMAN 01/28/23	849.00
				9425643	BASKETBALL TO MAPLEWOOD 01/27/23	492.00
				9425644	CHEER TO MAPLEWOOD 01/27/23	449.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068571	02/17/2023	Ft. Zummwalt East High School	23-1050-7825	FTZEHS23/01/13	GIRLS WRESTLING TOURNAMENT FEE	146.48
0000068572	02/17/2023	Jones, Chris	23-1050-7762	1052	SHOT CUBE BASKETBALL SHOOTING AID	68.50
0000068573	02/17/2023	Jostens	23-1050-7824	30205035	DIPLOMAS	288.20
0000068574	02/17/2023	MEDCO SCHOOL FIRST AID	23-1050-7509	#IN95872714	CRAMER MESSENGER PACK BLACK 1	41.88
				#IN95975634	PRO-TRAINER GOAM UNDERWRAP PURPLE	56.09
0000068575	02/17/2023	MSHSAA	23-1050-7908	23-V03278	(1) LATE ENTRY FEE FOR DISTRICT MUSIC ORCH	124.00
0000068576	02/17/2023	Office Source	23-1050-7765	86211	PENCIL SHARPENER AND STAPLER	104.41
			23-1050-7909	103541	TAPE, PACKING TAPE, PENCILS, AND CLOCK	117.51
			23-1050-7744	85805	MARKERS, TAPE, AND KLEENEX	195.85
			23-1050-7769	96639	KLEENEX	158.38
			23-1050-7752	96438	MULTIPLE COLOR KRAFT PAPER	365.38
				86117	KRAFT PAPER AND ART PAPER DISPENSER	1,408.31
0000068577	02/17/2023	Pioneer Valley Books	23-4040-8526	I247125	ON OUR WAY PHONICS STORYBOOKS SET 1	128.70
0000068578	02/17/2023	RJP Electric, LLC	23-0000-0840	63908	LIGHTING BREAKERS TRIPPING	890.19
			23-0000-0839	63283	TROUBLESHOOT FOOTBALL SCOREBOARD	285.00
0000068579	02/17/2023	ROCK HILL MECHANICAL CORP	23-0000-0835	14911	HS GYM (2) NON HEATING RTU'S	1,048.64
			23-0000-0836	14909	NEW PRESSURE SWITCH BAND ROOM HS	485.25
			23-0000-0837	14908	BHS BLDG B WSHP ACTUATOR FAULTY	524.32
0000068580	02/17/2023	Secure Document Destruction	23-1050-7901	44565	DOCUMENTS SHREDDED	40.00
0000068581	02/17/2023	TMI	23-0000-0838	100397	FAN MOTOR AND CAPACITOR FOR HS GYM HALL	389.25
0000068582	02/17/2023	Tung, Eric M.	23-1050-7902	TBL 22/8 1585	MEAL REIMBURSEMENT FOR STUDENT IN ORCHESTRA	19.03
				CHK 4817	MEAL REIMBURSEMENT FOR STUDENT IN ORCHESTRA	6.01
				TRN 590	SNACK FOR STUDENT IN ORCHESTRA	3.00
				TBL 1/15	MEAL REIMBURSEMENT FOR STUDENT IN ORCHESTRA	8.46
				TRN 890	SNACK FOR STUDENT IN ORCHESTRA	3.00
				CHK 4239	MEAL REIMBURSEMENT FOR STUDENT IN ORCHESTRA	10.00
				TBL 33/6 2032	MEAL REIMBURSEMENT FOR STUDENT IN ORCHESTRA	14.80
				CHK 4668	MEAL REIMBURSEMENT FOR STUDENT IN ORCHESTRA	16.01
				CK 437	MEAL REIMBURSEMENT FOR STUDENT ORCHESTRA	23.08
				CHK 4429	MEAL REIMBURSEMENT FOR STUDENT IN ORCHESTRA	11.01
				TRN 732	MEAL REIMBURSEMENT FOR STUDENT IN ORCHESTRA	11.62
				TRN 733	SNACK FOR STUDENT IN ORCHESTRA	3.00
				CHK 4756	MEAL REIMBURSEMENT FOR STUDENT IN ORCHESTRA	11.01
0000068583	02/17/2023	WARRENTON HIGH SCHOOL	23-1050-7900	WHS23/02/06	WRESTLING TOURNAMENT SHARE PER SCHOOL	200.26
0000068584	02/22/2023	Brentwood School District		VEN-PAY	Payroll Dated : 02/22/23	1.75
				VEN-PAY	Payroll Dated : 02/22/23	250.00
				VEN-PAY	Payroll Dated : 02/22/23	0.22
				VEN-PAY	Payroll Dated : 02/22/23	5.21
				VEN-PAY	Payroll Dated : 02/22/23	1.75
				VEN-PAY	Payroll Dated : 02/22/23	62.50
				VEN-PAY	Payroll Dated : 02/22/23	3.28
				VEN-PAY	Payroll Dated : 02/22/23	172.18
0000068585	02/22/2023	Faber and Brand, LLC		VEN-PAY	Payroll Dated : 02/22/23	188.50
0000068586	02/22/2023	INTERNAL REVENUE SERVICE		VEN-PAY	Payroll Dated : 02/22/23	87.33
0000068587	02/22/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 02/22/23	43.26
				VEN-PAY	Payroll Dated : 02/22/23	17.78

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068587	02/22/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 02/22/23	173.55
				VEN-PAY	Payroll Dated : 02/22/23	63.60
				VEN-PAY	Payroll Dated : 02/22/23	124.90
				VEN-PAY	Payroll Dated : 02/22/23	15.60
				VEN-PAY	Payroll Dated : 02/22/23	13.42
				VEN-PAY	Payroll Dated : 02/22/23	15.60
0000068588	02/24/2023	All Volleybal Inc	23-1050-7653	INV17348	EOS GIFT FOR THE TEAM LIPBALM	60.49
0000068589	02/24/2023	BRANNEKY TRUE VALUE HARDWARE	23-1050-7608	1083602	BASEBALL UNIFORMS	2,745.00
0000068590	02/24/2023	CodeHS, Inc.	23-1050-7438	24721	MLTPL YR MINI SECTION LICENSE	5,600.00
						-5,600.00
0000068591	02/24/2023	FIRST STUDENT	23-4040-8498	TRIP#80557549	1ST GRD FIELD TRIPTO MO BOTANICALGARDEN	235.50
0000068592	02/24/2023	FUSION	23-0000-0121	28793841	PHONE SERVICE	1,675.99
0000068593	02/24/2023	INDUSTRIAL SOAPCOMPANY	23-0000-0844	1533003	SCRUBBER PARTS REPLACEMENTS	59.00
			23-0000-0832	1532739	CUSTODIAL SUPPLIES B/O ITEMS	111.55
0000068594	02/24/2023	KELLER, ANDRE	23-1050-7756	AK22/12/08	WRESTLING OFFICIAL 12/06/22	145.00
0000068595	02/24/2023	Laclede Cab	23-0000-0328	3067-026	HOMELESS TRNSPORTATION SUPPORT SRVCS	30.25
0000068596	02/24/2023	Leading Edge	23-4040-8540	53746	LAMINATING FILM ROLL/ SMALL ORDER FEE	73.98
0000068597	02/24/2023	M.U.S.I.C.	23-0000-0788	4534931	UMBRELLA POLICY	3,494.84
0000068598	02/24/2023	Metropolitan Taxicab Corporation	23-0000-0827	BRENTWOOD1/2023	STUDENT TRANSPORTATION FOR JANUARY	2,382.00
0000068599	02/24/2023	NASSP (Secondary Sch Princ)	23-3000-7672	900166780	HOOR SOCIETYAFFILIATION ANNUAL MEMBERSHIP	385.00
0000068600	02/24/2023	Rise Vision Inc.	23-0000-0857	104734	YRLY SUBSCRIPT. DISTRICT WIDE DIG SIGNAGE	999.00
0000068601	02/24/2023	RJP Electric, LLC	23-0000-0853	64274	INSTALLATION OF PANIC BUTTONS IN BUILDING	4,071.00
0000068602	02/24/2023	SUMNER ONE	23-0000-0113	3482884	COPIER MAINT	308.03
						938.58
						676.15
						563.71
						432.85
						345.27
0000068603	02/24/2023	The FantasTechs	23-0000-0194	34667	ADMIN NETWORK	9,715.33
0000068604	02/23/2023	QUADIENT LEASING USA, INC	23-0000-0176	7900044080402773	POSTAGE METER AND LEASING	546.72
0000068605	03/07/2023	Brentwood School District		VEN-PAY	Payroll Dated : 03/07/23	3.28
				VEN-PAY	Payroll Dated : 03/07/23	172.18
				VEN-PAY	Payroll Dated : 03/07/23	0.22
				VEN-PAY	Payroll Dated : 03/07/23	5.21
				VEN-PAY	Payroll Dated : 03/07/23	1.75
				VEN-PAY	Payroll Dated : 03/07/23	62.50
				VEN-PAY	Payroll Dated : 03/07/23	1.75
				VEN-PAY	Payroll Dated : 03/07/23	250.00
0000068606	03/07/2023	Faber and Brand, LLC		VEN-PAY	Payroll Dated : 03/07/23	188.50
0000068607	03/07/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 03/07/23	17.78
				VEN-PAY	Payroll Dated : 03/07/23	63.60
				VEN-PAY	Payroll Dated : 03/07/23	173.55
				VEN-PAY	Payroll Dated : 03/07/23	15.60
				VEN-PAY	Payroll Dated : 03/07/23	124.90
				VEN-PAY	Payroll Dated : 03/07/23	15.60

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068607	03/07/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 03/07/23	13.42
0000068608	03/09/2023	Butler, Stanley	23-1050-7791	123208	WRESTLING OFFICIAL	145.00
0000068609	03/09/2023	FIRST STUDENT	23-1050-7927	9426313	BASKETBALL SHUTTLE TO HANCOCK	492.00
				9426314	CHEER TO HANCOCK	399.00
				9426529	CHEER BUS TO PRINCIPIA	150.00
				9426659	WRESTLING TO ST. CLAIR	690.00
				9426662	WRESTLING TO ST. CLAIR	813.00
0000068610	03/09/2023	Fisher, Robert	23-1050-7792	124737	WRESTLING OFFICIAL	375.00
0000068611	03/09/2023	GREEN CHOICE LLC	23-0000-0737	1447	FOOTBALL FIELD OVERSEED	1,786.00
0000068612	03/09/2023	HERFF-JONES	23-1050-7936	8895-000-2023	YEARBOOK DEPOSIT	1,523.86
0000068613	03/09/2023	Kemp, Bryan	23-0000-0729	117007788127	REIMBURSEMENT FOR BACKGROUND CHECK	14.53
0000068614	03/09/2023	KRISTOFF, MARK	23-1050-7755	119965	WRESTLING OFFICIAL	145.00
0000068615	03/09/2023	KRUEGER POTTERY, INC	23-1050-7746	105692	POTTERY SUPPLIES	400.56
0000068616	03/09/2023	Lee`s Sports	23-1050-7720	107815	SOCCER UNIFORMS	4,272.50
						47.00
						31.18
0000068617	03/09/2023	MID AMERICAN COACHES	23-4040-8532	32231	COACH BUS FOR 3RD GRD TRIPTO JEFF CITY	400.00
						1,244.00
0000068618	03/09/2023	Office Source	23-1050-7928	104295	OFFICE SUPPLIES	284.38
0000068619	03/09/2023	Picket Fence Memories	23-1050-7926	20233422	FORENSICS TOURNAMENT	35.00
0000068620	03/09/2023	Pierce, Michael	23-1050-7891	020323-C.R.	State Combat Class Instruction Rapier	500.00
0000068621	03/09/2023	Spencer, Lindsay	23-0000-0675	UZ3R-4B6YV8	RAPBACK BACKGROUND CHECK REIMBURSEMENT	39.75
0000068622	03/09/2023	ST LOUIS COUNTY DEPT OF PUB WORKS	23-0000-0736	003562-03-23	CHAIR LIFT INSPECTIONS	118.00
0000068623	03/09/2023	SUMNER ONE	23-0000-0863	343347	FEE/LABOR MOVING COPIER	125.00
0000068624	03/09/2023	The Graphic Edge	23-1050-7623	1636181	VOLLEYBALL SPIRITWEAR	64.78
			23-1050-7725	1644410	BASKETBALL UNIFORMS	800.11
						574.58
0000068625	03/09/2023	VALLEY Athletics	23-1050-7758	48389	SHORT SLEEVE HOODIE SHOOTING SHIRTS	529.72
0000068626	03/17/2023	AED Superstore	23-1050-7898	IBV3134235	FRx INFANT/CHILD KEYAND FRx WATERPROOF CASE	1,894.93
						75.07
0000068627	03/17/2023	Alobars Lighting N Sound	23-0000-0833	68259-IN	PORTABLE SOUND SYSTEM RENTALFOR MC OPENING	150.00
0000068628	03/17/2023	American Stamp	23-0000-0875	1728097	MAGNETIC NAME BADGE, NAME PLATE	45.89
0000068629	03/17/2023	ATHLETICARE SPORTS HEALTH	23-1050-7737	ASHF10077	TRAINING COVERAGE	6,460.70
			23-1050-7972	ASHF10120	TRAINING COVERAGE	6,460.70
0000068630	03/17/2023	AVANT ASSESSMENT, LLC	23-0000-0784	25864	AVANT STAMP 4S LANG TBD- SEAL OF BILITERACY	647.40
0000068631	03/17/2023	CDW	23-0000-0862	GX72877	REF USB HEADSETS	492.60
			23-0000-0868	HF15696	DELL CTO PER250E-2334 32GBPSP	5,990.00
0000068632	03/17/2023	CNR Basketball	23-3000-7674	CNR23/02/23	INVOICE FOR ANUUALGAME FEES	1,320.00
0000068633	03/17/2023	COMMUNICATIONS TECHNOLOGIES, INC	23-0000-0355	IN-800104754046	MRC SERV	451.33
0000068634	03/17/2023	DALI	23-0000-0888	DALI23/03/06	MEMBERSHIPAGREEMENT DELUXE NEW ORLEANS	3,500.00
0000068635	03/17/2023	Diffley, Michael W	23-1050-7896	113769	WRESTLING OFFICIAL	145.00
0000068636	03/17/2023	FOOBADAP	23-4060-9499	19322	SHIRT DESIGNS	116.00
0000068637	03/17/2023	GENE-DEL	23-0000-0869	178537	MC IMAGES MOUNTED ON FOAM CORE OPEN HOUSE	660.00
			23-0000-0804	16512	SENIOR CITIZENS BRUNCH FEB ED OF THE PULSE	150.00
0000068638	03/17/2023	HEINEMANN	23-4060-9429	7484983	JUMP ROPE READERS	3,731.20
0000068639	03/17/2023	HOUGHTON MIFFLIN	23-0000-0851	955777566	MATH IN FOCUS 5TH GRADE	182.50

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068639	03/17/2023	HOUGHTON MIFFLIN	23-0000-0851	955779468	MATH IN FOCUS SPANISH STUDENT EDITION SET	9.28
0000068640	03/17/2023	HTK Architects	23-0000-0848	11	JANUARY PROFESSIONAL DEVELOPMENT SRVS MT	214,948.00
0000068641	03/17/2023	Hugh O`Brian Youth Leadership	23-1050-7963	185216	LEADERSHIP CONF REGISTRATION -KYRA WILLIAMS	350.00
			23-1050-7964	185213	LEADERSHIP CONF REG. FOR NOLAN SCHULZ	325.00
			23-1050-7987	185302	LEADERSHIP CONFERENCE REGISTRATION FEE	350.00
0000068642	03/17/2023	KRUEGER POTTERY, INC	23-1050-7846	124859	CLAY ORDER	335.40
0000068643	03/17/2023	Lee`s Sports	23-0000-0905	108178	BASKETBALL JERSEYS	1,315.95
0000068644	03/17/2023	Link Technology, Inc	23-0000-0793	206691	NEW MC INFRASTUCTURE DEPLOYMENT	16,151.92
0000068645	03/17/2023	Marentette, Alison	23-3000-7675	969333	DOOR COVERS, BALLOON KIT, AND BALLOONS	64.18
				000798	DOOR COVERS, LIGHTS, CORDS, TAPE	74.14
				I-10264599	BALLOONS	102.38
0000068646	03/17/2023	Metropolitan Taxicab Corporation	23-0000-0894	BRNTWDFEB2023	STUDENT TRANSPORTATION	3,168.00
0000068647	03/17/2023	MISSOURI SCHOOL BOARD ASSOC	23-0000-0811	INV-12936-D0TOS1	BOARD VIRTUAL SPRING MEETING REGISTRATION	40.00
				INV-12937-96R9L1	BOARD VIRTUAL LEGISTLATIVE LUNCH/ LEARN REG	40.00
0000068648	03/17/2023	NASSP (Secondary Sch Princ)	23-3000-7680	9001690713	NASSP INDIVIDUAL DUES	250.00
0000068649	03/17/2023	Office Source	23-1050-7959	105604	DRY ERASE MARKERS, PENCILS, AND PAPER	161.21
			23-1050-7975	105900	GREEN PAPER	21.90
			23-1050-7959	105751	MULTIPURPOSE PAPER	100.18
			23-1050-7975	105821	RED & GREEN CARD STOCK AND RED PAPER	96.48
0000068650	03/17/2023	Secure Document Destruction	23-1050-7955	44857	SHRED 64 GALLON SECURE BIN	40.00
0000068651	03/17/2023	Simon, Jennifer	23-0000-0035	20908372	REIMBURSEMENT FOR BACKGROUND CHECK	15.25
0000068652	03/17/2023	Skatetime School Programs	23-4040-8538	9021	ROLLERSKATE RENTAL	1,683.00
0000068653	03/17/2023	Spectrum Band LLC	23-1050-7952	2232023	1 KNILLING UPRIGHT BASS	900.00
0000068654	03/17/2023	Springfield Public Schools	23-0000-0877	13940	FALL SEMESTER GARMINS	180.00
0000068655	03/17/2023	SUMNER ONE	23-0000-0159	3509942	COPIER LEASE	549.17
			23-0000-0113	3513596	COPIER MAINT	333.73
						374.09
						1,016.90
			23-0000-0159	3509942	COPIER LEASE	426.06
						563.33
			23-0000-0113	3513596	COPIER MAINT	610.75
						732.58
						468.97
			23-0000-0159	3509942	COPIER LEASE	1,039.99
						259.99
0000068656	03/17/2023	Tech Electronics, Inc	23-0000-0907	N000188093	CAMERA SERVER REPAIR FOR CO/ECC/MT/MG	104.33
				N00018878	FIX/RTRN TRIPTO FIX CAMERA SRVR	22.42
				N000188093	CAMERA SERVER REPAIR FOR CO/ECC/MT/MG	3,069.49
				N00018878	FIX/RTRN TRIPTO FIX CAMERA SRVR	659.80
				N000188093	CAMERA SERVER REPAIR FOR CO/ECC/MT/MG	36.18
				N00018878	FIX/RTRN TRIPTO FIX CAMERA SRVR	7.78
0000068657	03/17/2023	The Novel Neighbor	23-1050-7841	220080	BOOK THE MARROW THIEVES	813.60
			23-3000-7678	220189	BOOKS	165.00
0000068658	03/22/2023	Brentwood School District		VEN-PAY	Payroll Dated : 03/22/23	1.75
				VEN-PAY	Payroll Dated : 03/22/23	250.00
				VEN-PAY	Payroll Dated : 03/22/23	0.22

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068658	03/22/2023	Brentwood School District		VEN-PAY	Payroll Dated : 03/22/23	5.21
				VEN-PAY	Payroll Dated : 03/22/23	1.75
				VEN-PAY	Payroll Dated : 03/22/23	62.50
				VEN-PAY	Payroll Dated : 03/22/23	3.28
				VEN-PAY	Payroll Dated : 03/22/23	172.18
0000068659	03/22/2023	Faber and Brand, LLC		VEN-PAY	Payroll Dated : 03/22/23	188.50
0000068660	03/22/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 03/22/23	17.78
				VEN-PAY	Payroll Dated : 03/22/23	63.60
				VEN-PAY	Payroll Dated : 03/22/23	173.55
				VEN-PAY	Payroll Dated : 03/22/23	124.90
				VEN-PAY	Payroll Dated : 03/22/23	15.60
				VEN-PAY	Payroll Dated : 03/22/23	13.42
				VEN-PAY	Payroll Dated : 03/22/23	15.60
0000068663	03/31/2023	Attainment Company, Inc	23-4060-9448	353501A	EARLY READING SKILLS BUILDER CURRICULUM PLUS	624.75
0000068664	03/31/2023	AutCo Distributing, Inc	23-0000-0852	26519	GE 24 WHITE VENTLESS ELECTRIC DRYER	456.76
						87.73
						72.24
						84.94
						149.23
						136.96
				26265	ITEMS FOR NEW MCGRATH-APPLIANCES	524.06
						920.77
						845.04
						506.86
				26519	GE 24 WHITE VENTLESS ELECTRIC DRYER	82.14
				26265	ITEMS FOR NEW MCGRATH-APPLIANCES	2,818.24
						541.27
						445.76
0000068665	03/31/2023	Blick Art Materials LLC	23-3000-7657	9494166	REMAINING AMOUNT DUE FROM 23-3000-7577	9.64
0000068666	03/31/2023	BUREAU OF EDUCATION & RESEARCH, INC	23-0000-0866	5123444	HELP ENGLISH LEARNERS EXIT YOUR ELL	595.00
0000068667	03/31/2023	Carson Charter Bus LLC	23-3000-7690	0000070	SHUTTLE KIDS BACK/FORTH FROM SCHOOL TO RINK	585.00
0000068668	03/31/2023	City of Brentwood	23-0000-0916	COB23/03/15	#1 PYMNT SRO SERVICES 2022-2023	23,273.96
					#2 PAYMENT SRO SERVICES 2022-2023	23,273.96
			23-0000-0915	COB2023/03/15	SRO SERVICES 2021-2022	65,829.51
0000068669	03/31/2023	Crown Trophy	23-0000-0914	23-1584	2 TEACHER RETIREMENT RECOGNITION GIFTS	195.00
0000068670	03/31/2023	Educational Theatre Association	23-1050-7749	163150-1	THESPIAN HONORS ITEMS	212.50
						3.63
0000068671	03/31/2023	FIRST STUDENT	23-1050-8012	SF-001545	GIRLS BASKETBALL TO HANCOCK	488.00
0000068672	03/31/2023	Flaghouse	23-4060-9447	V026213800017	FITNESS ANGLES DASH AND WAY STEP	2,445.48
				V026213800025	MESH BALL BAG	57.40
0000068673	03/31/2023	INDUSTRIAL SOAP COMPANY	23-0000-0751	1514153	SUPPLIES FOR MAINTENANCE	0.00
				1518913	TISSUE DISPENSER	0.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068673	03/31/2023	INDUSTRIAL SOAP COMPANY	23-0000-0751	1518913	TISSUE DISPENSER	0.00
				1514153	SUPPLIES FOR MAINTENANCE	0.00
				1518913	TISSUE DISPENSER	0.00
				1514153	SUPPLIES FOR MAINTENANCE	0.00
				1518913	TISSUE DISPENSER	0.00
						0.80
						0.00
						4.20
				1514153	SUPPLIES FOR MAINTENANCE	0.00
						1,255.80
						0.00
						239.20
						0.00
0000068674	03/31/2023	Jones, Chris	23-0000-0937	302-23	MCGRATH PAVILION STORAGE RENTAL	200.00
				301-23	MCGRATH PAVILION RENTAL	200.00

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068674	03/31/2023	Jones, Chris	23-0000-0745	300-23	MCGRATH PAVILION RENTAL	200.00
				312-22	MCGRATH PAVILION RENTAL	200.00
				342-22	AERATE AN D OVERSEED FIELD	925.00
				341-22	CUT GRASS, VACUUM, AND BLOW LEAVES @ HS	875.00
				343-22	BLOW AND VACUUM LEAVES AT MCGRATH	245.00
0000068675	03/31/2023	LAMP	23-0000-0934	104971	JAPANESE LANGUAGE VIDEO FOR MT	67.50
0000068676	03/31/2023	Link Technology, Inc	23-0000-0935	206691 (B)	UNPAID SHIPPING	135.00
0000068677	03/31/2023	MILFORD SUPPLY CO., INC	23-0000-0927	S1720274.001	VACUUM BREAKER	40.73
0000068678	03/31/2023	MISSOURI LAWYERS MEDIA	23-0000-0492	12166163	BID NOTICE -MARK TWAIN	114.80
0000068679	03/31/2023	MSHSAA	23-1050-8011	23-W04552	SPECH AND DEBATE ENTRY FEE	20.00
0000068680	03/31/2023	RAPTOR TECHNOLOGIES, LLC	23-0000-0774	INV68132	RAPTOR KIOSK, LICENSES,FEES, AND ETC	1,670.32
						172.85
						1,818.83
0000068681	03/31/2023	REBECCA PRESSON	23-3000-7686	019240	TARGET $10 GIFT CARDS	70.00
0000068682	03/31/2023	San Souci, Elisa	23-0000-0924	1102569	STUDENT LUNCH BALANCE REURNED ID 1102569	33.25
0000068683	03/31/2023	Spayd, Katherine - MT PTO	23-4040-8552	1326160	REIMBURSEMENT FOR QDOBA FOR PTO	468.25
				1643647	REIMBURSEMENT FOR MCALISTER'S FOR PTO	528.34
0000068684	03/31/2023	SPECIAL SCHOOL DISTRICT	23-0000-0111	P2-340-23-3-PC	PROP C SEPTEMBER	274.54
				P2-340-23-4	BASIC FORMULA -OCTOBER	123.45
				P2-340-23-4-PC	PROP C OCTOBER	180.48
				P2-340-23-5	BASIC FORMULA NOVEMBER	123.45
				P2-340-23-5-PC	PROP C NOVEMBER	165.26
				P2-340-236	BASIC FORMULA DECEMBER	123.45
				P2-340-23-6-PC	PROP C DECEMBER	169.28
				P2-340-23-7	BASIC FORMULA JANUARY	123.45
				P2-340-23-7-PC	PROP C JANUARY	183.20
				P2-340-12-22YE	Credit due	-871.88
0000068685	03/31/2023	Sunbelt Rentals, Inc	23-0000-0925	133145713-0001	HEATER RENTAL-AUDITORIUM	1,112.71
				133569398-0001	HEATER RENTAL-AUDITORIUM	2,192.00
				133569398-0002	FUEL	109.80
0000068686	03/31/2023	Tech Electronics, Inc	23-0000-0648	N000200311	SECURITY, FIRE ALARM, CNTRL MNTRING SERV	82.44
						494.64
0000068687	03/31/2023	The FantasTechs	23-0000-0194	34701	ADMIN NETWORK	9,715.33
0000068688	03/31/2023	TMI	23-0000-0926	56576	RTU 2 FIX COMMUNICATION ISSUE WITH UNIT	1,512.00
0000068689	03/31/2023	TUETH,KEENEY,COOPER,MOHAN	23-0000-0918	95045	PROFESSIONAL SERVICES FOR FEBRUARY	2,606.00
0000068690	03/31/2023	TUETH,KEENEY,COOPER,MOHAN	23-0000-0917	94145	PROFESSIONAL SERVICES FOR JANUARY	10,277.00
0000068691	03/31/2023	UNITED REFRIGERATION, INC	23-0000-0928	89330098-00	CABLE TIES	21.43
ACH010078	01/09/2023	AXEL	23-0000-0715	62421	STUDENT TRANSPORTATION FOR NOVEMBER	2,121.59
			23-0000-0716	62472	STUDENT TRANSPORTATION FOR DECEMBER	1,226.88
ACH010079	01/09/2023	Bosche, Anne E	23-3000-7647	03217C	REIMBURSEMENT FOR PIZZA PURCH FOR CARNIVAL	114.99
ACH010080	01/09/2023	Clemons, Kristin M	23-7500-9153	570237	POPCORN AN D BOWLS FOR PARTY	18.07
ACH010081	01/09/2023	EDUCATION PLUS	23-4060-9457	INV42243	JULIA MATTIE CONFERENCE	350.00
ACH010082	01/09/2023	ICS Construction Services	23-0000-0628	#16	MCGRATH CONSTRUCTION	515,359.10
ACH010083	01/09/2023	NAVIGATE BUILDING SOLUTIONS, LLC	23-0000-0718	2720	PROFESSIOANL SRVCS FOR MCGRATH	15,000.00
ACH010085	01/17/2023	Clemons, Kristin M	23-7500-9157	223209	PRESCHOOL INSTRUCTION -POPCORN HOLPARTY	12.58
ACH010086	01/17/2023	Commercial Kitchen Services, Inc.	23-0000-0744	266502	WALK IN COOLER-COOLER REPAIR HS/MS	547.25

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH010087	01/17/2023	Doural, Gabriela M	23-1050-7807	06734	WALMART PURCHASE THE 3 WISEMEN DAY	16.92
ACH010088	01/17/2023	Music & Arts	23-1050-7799	INV034905597	JEFF AUSDEMORE SIGNATURE MARCHING DRUMSTICKS	20.44
ACH010089	01/17/2023	PROJECT LEAD THE WAY, INC	23-3000-7544	360497	Vex V5 Gateway Custome Upgrade Kit	1,120.00
ACH010096	01/23/2023	Carmody, Erin Kay	23-1050-7811	00713R	GAS FOR KC TRIP	52.06
				08523D	GAS FOR KC TRIP	18.56
ACH010097	01/23/2023	Chambers, Katherine O	23-0000-0692	KC22/12/16	MILEAGE REIMBURSEMENT FOR MASAINS CONF	130.29
ACH010098	01/23/2023	CHARTWELLS	23-0000-0750	X293230323	FOOD SERVICE	36,271.28
						6,104.00
ACH010099	01/23/2023	PROJECT LEAD THE WAY, INC	23-3000-7544	360497	GATEWAY CUSTOM UPGRADE KIT	5,600.00
			23-0000-0749	344621	GATEWAY PARTICIPATION	535.00
ACH010101	02/01/2023	Bolin Services	23-0000-0770	31644	DELIVERY VAN TOW	130.80
ACH010102	02/01/2023	EDUCATION PLUS	23-0000-0777	INV42372	INTO TO BLDG THNKNG CLSRMS IN MATH M.STCLAIR	345.00
			23-0000-0755	INV42322	INTRO TO BLDNG THNKNG CLSRMS/ MTH N SELLERS	345.00
			23-0000-0760	INV42236	LETRS VOLUMES 1&2 AND LICENSING	798.00
ACH010103	02/01/2023	Geotechnology, Inc.	23-0000-0783	150672	PROFESSIONAL SERVICES FOR MARKTWAN	619.88
			23-0000-0782	150616	PROFESSIONAL SERVICES FOR MCGRATH FOR DEC	853.25
ACH010104	02/01/2023	ICS Construction Services	23-0000-0706	17	McGrath Construction Progress Billing	503,213.99
ACH010105	02/01/2023	SCHILLER`S IMAGING GROUP	23-0000-0634	4255619-01	INSTALL OF =FLAT PANEL, HDMI, AND IQ/WINDOWS	133,200.00
ACH010106	02/01/2023	WoodRiver Energy LLC - 13180	23-0000-0331	315223	GAS SERV	6,161.95
						2,446.89
						1,568.34
						2,420.50
ACH010107	02/02/2023	Hoffman Real Estate VII, LLC	23-0000-0002	HRE202301	Building Rental	25,885.41
						10,914.75
ACH010115	02/17/2023	AXEL	23-0000-0816	62517	STUDENT TRANSPORTATION FOR JANUARY	1,738.08
ACH010116	02/17/2023	EDUCATION PLUS	23-0000-0766	INV42363	BLDNG THNKNG CLSRMS MATH J.SCHMIDT	345.00
				INV42364	BLDNG THNKNG CLSRMS MATH K. JANSEN	345.00
ACH010117	02/17/2023	Kaegel, James L	23-3000-7670	09136C	MICHAEL'S PURCHASE REIMBURSEMENT	43.94
			23-3000-7633	06512C	BLICK ACRYLIC MEDIUM GLOSS PAINT	16.99
			23-3000-7660	07576C	MARKERS	12.91
				316121	KRAZY GLUE TUBES	13.96
ACH010118	02/17/2023	Music & Arts	23-1050-7804	INV035871290	AMPEG ROCKET BASS / BASS COMBO AMP	399.98
				INV035612416	AMPEG ROCKET BASS COMBO AMP	199.99
			23-1050-7798	INV035613048	CABLES	15.80
ACH010119	02/17/2023	Norrid, Matthew J	23-0000-0812	536200	MEAL REIMBURSEMENT MUSIC CONF	6.48
				220147	LODGING FOR MUSIC CONFERENCE	387.30
				MJN 23/02/07	MILEAGE REIMBURSEMENT	174.73
ACH010120	02/23/2023	UMB NA	23-0000-0794	BWSD	2016 COMPOUNDED INTEREST	211,667.50
				BW16	2016 PRINCIPAL	200,000.00
				BWSD	2016 COMPOUNDED PRINCIPAL	63,332.50
				BWS0	2020 PRINCIPAL	650,000.00
				BWS9	2019 PRINCIPAL	375,000.00
				BW16	2016 INTEREST	49,425.00
				BW18	2018 INTEREST	188,500.00
				BWS0	2020 INTEREST	535,900.00
ACH010121	02/21/2023	EDUCATION PLUS	23-0000-0469	INV42681	ITEMS FOR MC CONSTRUCTION	3,639.15

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH010121	02/21/2023	EDUCATION PLUS	23-0000-0469	INV42681	ITEMS FOR MC CONSTRUCTION	2,761.92
						2,195.64
						292.77
						2,794.41
						0.00
						2,040.00
						477.90
ACH010122	02/21/2023	Music & Arts	23-0000-0850	INV033195009	REPLACEMENT DRUM SHIELD FOR GRANT K	426.67
ACH010123	02/21/2023	Norrid, Matthew J	23-0000-0822	MJN23/02/10	MILEAGE REIMBURSEMENT FOR PERS/PEERS	24.24
ACH010124	02/21/2023	Rempel, Timothy E	23-1050-7907	1111-0770417-4170666	STICKY BACK COIN BOOKADHESIVE TAPES	13.99
				111-2664474-2037829	CRAYOLA MODEL MAGIC WHITE	44.15
ACH010130	02/24/2023	UMB NA	23-0000-0794	BWS9	2019 INTEREST	110,750.00
ACH010132	02/24/2023	Bolin Services	23-0000-0834	32141	CHEVEY UPLANDER TOW	135.60
ACH010133	02/24/2023	CHARTWELLS	23-0000-0867	X293230423	Food Services for January 2023	6,104.00
						52,514.41
ACH010134	02/24/2023	Doural, Gabriela M	23-1050-7914	322737	VALENTINE'S DAY	15.68
ACH010135	02/24/2023	EDUCATION PLUS	23-0000-0339	INV42476	COLOR ART FURNITURE	708.73
						1,726.47
						1,064.26
						276.35
						2,681.02
						2,246.16
						385.83
						354.36
						1,207.05
						165.73
						986.55
						231.94
						377.50
						34.64
						26.90
						523.07
						142.49
						427.48
						1,025.09
						236.32
						403.37
						649.34
						92.76
						564.63
						485.80
						944.41
						380.87
						398.11
						480.53

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH010135	02/24/2023	EDUCATION PLUS	23-0000-0339	INV42476	COLOR ART FURNITURE	670.25
						1,063.09
						1,150.91
						1,894.11
						2,308.44
						1,441.60
						497.43
						380.87
						398.11
						480.53
						354.36
						398.11
						480.53
						354.36
						165.73
						197.74
						221.85
						377.50
						34.64
						25.67
						686.60
						378.82
						100.84
						808.06
						427.48
						219.22
						354.36
						246.64
						530.08
						364.35
						378.82
						808.06
						427.48
						354.36
						165.73
						493.28
						197.74
						221.85
						377.50
						34.64
						25.67
						686.60
						378.82
						100.84
						808.06
						427.48

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH010135	02/24/2023	EDUCATION PLUS	23-0000-0339	INV42476	COLOR ART FURNITURE	219.22
						354.36
						165.73
						986.55
						231.94
						221.85
						332.78
						34.64
						26.90
						686.60
						2,092.28
						142.49
						427.48
						1,025.09
						212.64
						403.37
						219.22
						354.36
						165.73
						891.47
						197.74
						221.85
						377.50
						25.67
						34.64
						686.60
						100.84
						427.48
						186.33
						403.37
						219.22
						169.71
						891.47
						378.82
						509.48
						212.64
						403.37
						161.01
						4,972.12
						520.70
						7,810.54
						12,710.23
						7,771.39
						23,803.55

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH010135	02/24/2023	EDUCATION PLUS	23-0000-0339	INV42476	COLOR ART FURNITURE	995.40
						1,049.24
						2,987.19
						3,905.27
						7,751.81
						8,691.43
						1,350.69
						731.14
						1,096.71
						1,340.42
						972.89
						3,843.61
						2,807.10
						412.06
						1,236.18
						1,648.24
						765.39
						1,091.32
						1,636.98
						1,091.32
						757.07
						309.78
						1,858.67
						2,478.23
						309.78
						891.47
						378.82
						509.48
						212.64
						403.37
						2,810.97
						8,043.05
						1,446.53
						5,295.39
						742.50
						4,934.09
						560.17
						6,662.03
						1,233.19
						518.71
						584.08
						518.71
						830.57
						1,113.15

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH010135	02/24/2023	EDUCATION PLUS	23-0000-0339	INV42476	COLOR ART FURNITURE	1,101.17
						802.31
						314.60
						5,692.81
						2,996.22
						43,793.71
						1,037.41
						944.41
						295.59
						1,900.70
ACH010147	02/24/2023	Hartnett, Mary E	23-0000-0819	HEM23/0/18	MILEAGE REIMBURSEENT MATH RPCD	116.15
			23-0000-0691	MEH22/1/16	MILEAGE REIMBURSEMENT MATH COLLAB IN CAPE	116.15
			23-0000-0800	3094	MEAL REIMBURSEMENT	19.03
				HME23/02/02	MILEAGE REIMBURSEMENT POWERFULLEARNING CONF	178.77
ACH010148	02/24/2023	Hoffman Real Estate VII, LLC	23-0000-0002	HRE20230223	Building Rental	25,885.41
						10,914.75
ACH010149	02/24/2023	ICS Construction Services	23-0000-0785	APP #18	MCGRATH CONSTTRUCTION	36,634.88
ACH010150	02/24/2023	Opel, Rachel Anne	23-0000-0700	RAO22/12/20	TUITION REIMBURSEMENT	496.50
ACH010151	02/24/2023	Rempel, Timothy E	23-1050-7915	724168	ART BUDGET REIMBURSEMENT	9.29
ACH010152	02/24/2023	Tech Electronics, Inc	23-0000-0854	N000185922	INSTALLATION OF PANIC BUTTONS IN BLDNG	800.00
				N000185921	INSTALLATION OF PANIC BUTTON IN BLDNG	700.00
ACH010153	02/24/2023	WoodRiver Energy LLC - 13180	23-0000-0331	320413	GAS SERV	7,103.43
						2,820.76
						2,790.32
						1,807.96
ACH010168	03/10/2023	Hubert, Erin E	23-4060-9455	30031	PERSONAL DEVELOPMENT FIRST WATCH REIMBURMNT	16.68
				00239C	PANERA BREAD REIMBURSEMENT	14.27
				02032C	CHICK-FIL-A	12.68
				EEH22/12/06	MILEAGE REIMBURSEMENT	124.23
ACH010169	03/10/2023	Hughes, Roy E	23-1050-7763	114-6977598-2012267	WRESSTLING ANKLE BANDS PK OF 4	18.97
ACH010170	03/10/2023	Kaegel, James L	23-3000-7673	00951C	REIMBURSEMENT FOR STYROFOAM	25.98
ACH010171	03/10/2023	NAVIGATE BUILDING SOLUTIONS, LLC	23-0000-0797	2746	January 2023 Owner Rep Services	7,500.00
ACH010172	03/10/2023	Oesterle, Bethany Anne	23-0000-0754	BAO23/01/18	TUITION REIMBURSEMENT	765.90
ACH010173	03/10/2023	Pfeifer, Sarah	23-3000-7666	063280	SUPPLIES TO MAKE ICECREAM FOR PLTW CLASSES	58.68
				000182	LARGE BAG OF ICE	10.61
ACH010174	03/10/2023	Rempel, Timothy E	23-1050-7751	112-4158864-3977805	PICTURE HANGERS	8.97
				112-6258835-6089056	STICKY BACK COINS HOOKADESIVE TAPES	13.99
			23-1050-7933	052038	SHELF	25.97
ACH010175	03/10/2023	Robin, Christopher Michael	23-3000-7665	112-7696646-1888269	30 PK MINI COMPISITION NOOKBOOK	23.74
				112-0375861-4274600	POWER GRIP SIZE 2 SINGLE BALL	37.64
ACH010176	03/10/2023	Schmidt, Jerome Leonard	23-1050-7931	173272	PD SUPPLIES	16.45
ACH010177	03/10/2023	St Vrain, Michael C	23-0000-0858	UZ3R-4KKJQZ	BACKGROUND CHECK REIMBURSEMENT	41.75
ACH010178	03/10/2023	Williamson, Emily Elizabeth	23-3000-7638	060510	RUBBING ALCOHOL/STRAWBERRY REIMBURSEMENT	16.74
ACH010179	03/20/2023	Abshier, James Michael	23-1050-7981	014224	REIMBURSEMENT FOR SNACK PURCHASE -WRESTLING	43.59
ACH010180	03/20/2023	AXEL	23-0000-0895	62561	STUDENT TRANSPORTATION FOR FEBRUARY	1,789.20
ACH010181	03/20/2023	Chambers, Katherine O	23-0000-0886	KOC23/03/06	MILEAGE REIMBURSEMENT FOR MASACONF LOZ	226.63

2022-2023 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH010182	03/20/2023	CHARTWELLS	23-0000-0898	X293230523	FEBRUARY 2023 FOOD SERVICE	38,250.31
						6,104.00
ACH010183	03/20/2023	Corey, Hillary Lauren	23-0000-0795	HLC23/02/01	TUITION REIMBURSEMENT FOR MASTERS	765.75
ACH010184	03/20/2023	EDUCATION PLUS	23-0000-0904	INV42897	WORKSHOP REGISTRATION K. CHAMBERS	350.00
ACH010185	03/20/2023	Hood, Cynthia Kohl	23-1050-7890	41476650	THRIFTBOOKS	12.28
				113-0406829-4633053	BOOKS USED FOR FRENCH	5.98
				113-3518288-9166627	BOOKS USED FOR FRENCH	6.10
				113-3690153-4686659	BPPK USED FOR FRENCH	6.10
				113-7854406-8469000	BOOK USED FOR FRENCH	6.10
				113-9338685-0454666	BOOK USED FOR FRENCH	6.10
				113-9489966-1490742	BOOK USED FOR FRENCH	5.99
				113-6639824-5329052	BOOK USED FOR FRENCH	7.69
				113-1954506-9106664	BOOK USED FOR FRENCH	6.36
				663343397	THRIFTBOOKS	8.82
				OTUVTYHLN	THRIFTBOOKS	22.47
ACH010186	03/20/2023	Hubert, Erin E	23-0000-0796	EEH23/02/01	TUITION REIMBURSEMENT ; CREDITS FOR MASTERS	1,130.80
ACH010187	03/20/2023	Krause, Michelle Lynn	23-7500-9161	113-0430861-8288223	ECC SUPPLIES BOOK, MARKERS, DOLLS	81.84
ACH010188	03/20/2023	Loiterstein, Andrew S	23-3000-7683	112-3262814-9985003	COSTUMES	42.95
				066010/012272	WIRELESS HEADPHONES	5.00
ACH010189	03/20/2023	Perma-Bound Books	23-1050-7875	1952326-00	BOOK ORDER	708.52
ACH010190	03/20/2023	Wallis, John Mark	23-0000-0906	UZ3R4NXGRS	REIMBURSEMENT FOR BACKGROUND CHECK	41.75
ACH010200	03/31/2023	Hoffman Real Estate VII, LLC	23-0000-0002	HB2020401	Building Rental	25,885.41
						10,914.75
ACH010201	03/31/2023	ICS Construction Services	23-0000-0880	#19	MCGRATH CONSTRUCTION	392,132.18
ACH010202	03/31/2023	Krause, Michelle Lynn	23-7500-9167	113-1931449-8951435	WDN STACKING RCK SET & GEOMETRIC LACING SET	36.98
ACH010203	03/31/2023	WoodRiver Energy LLC - 13180	23-0000-0331	325382	GAS SERV	1,811.61
						4,611.84
						1,831.35
						1,173.82