

2022-2023 Expenditures - December

Selection Criteria : Check Date Range From 10/01/2022 To 12/31/2022 | Check # > 0 |

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005809	10/04/2022	Daktronics	23-1050-7542	093959	ANTENNA FOR OUTSIDE SCOREBOARD	29.00
				081514	ANTENNA FOR OUTSIDE SCOREBOARD	29.00
		Graphic Edge	23-1050-7546	1626182	GAME ONE GRAPHIC EDGE VOLLEYBALL	87.97
		Jimmy Johns	23-1050-7553	JJ22-09-15	JIMMY JOHN'S SANDWICHES FOR VOLLEYBALL	221.73
		Ayotte, Steve 9197 - PCard	23-1050-7523	INV575702	DOLAN FHS/NCSCAS BASEBALL 14 DOZ	899.99
0000005810	10/04/2022	SCHNUCKS	23-1050-7560	000005	PLATES, BREAD, BUTTER, EGGS	32.86
			23-1050-7538	000016	FACS SUPPLIES	92.50
		JoAnne Fabric	23-1050-7555	050360	SEWING CLASS SUPPLIES	138.70
				071491	SEWING CLASS SUPPLIES	153.27
				076186	RETURN OF SEWING CLASS SUPPLIES	-153.27
		HOME DEPOT	23-1050-7599	039933/4015114	4PC STARTER SET, DBL ADAPTER, BRASS HOSE,	42.37
		Biever, Elizabeth 4618 Pcard	23-1050-7570	11456374085	CHEER TEAM DINNER OLIVE GARDEN	181.68
				OG22-09-21	CREDIT OF TAXES PAID	-13.19
			23-1050-7541	048598	ITEMS TO MAKE SIGNS FOR CAR WASH	20.75
				059517	SUPPLIES FOR 09/10/22 CARWASH	52.74
0000005812	10/04/2022	Chick-Fil-A	23-0000-0352	093005	MOASPA CONFERENCE K CHAMBERS	13.76
0000005813	10/04/2022	WAL-MART	23-7500-9135	036372	ECC PROF DEVELOPMENT STAFF BREAKFAST	32.20
		Menard, Inc.	23-7500-9133	046892	OFFICE SUPPLIES PLANTER AND DOWEL RODS	13.94
0000005814	10/04/2022	Ellen, Adam 3555 Pcard	23-0000-0453	096995/5511338	FISH ROOM DOOR CLOSER	68.68
				033014/9011568	MCGRATH REPAIR SMARTBOARD	71.96
			23-0000-0417	080450	FUEL RED CHEVY	40.68
				003025	SHOP USE POWER WASHING SUPPLIES	57.29
			23-0000-0453	052088	LOCK HANDLE SET FOR MT CLASSROOM	504.25
				027193	FUEL FOR VAN	63.00
				037838/1034346	MS SCIENCE FRIDGE WATER LINE	22.43
				046789/2012183	HUDL CAMERAMATERIAL INSTALL	27.06
				037838/1034346	MS SCIENCE FRIDGE WATER LINE	2.03
				046789/2012183	HUDL CAMERAMATERIAL INSTALL	2.46
				096995/5511338	FISH ROOM DOOR CLOSER	6.23
				033014/9011568	MCGRATH REPAIR SMARTBOARD	6.53
			23-0000-0417	080450	FUEL RED CHEVY	28.89
				003025	SHOP USE POWER WASHING SUPPLIES	40.68
			23-0000-0453	052088	LOCK HANDLE SET FOR MT CLASSROOM	45.75
				027193	FUEL FOR VAN	5.72
0000005816	10/04/2022	Panera Bread	23-3000-7571	619645191955	BAGELS AND PASTERIES	178.28
		AMAZON.COM		114-7914028-8545066	RETURN	-28.70
				439683868	RETURN	-27.97
0000005817	10/04/2022	Musiconotes	23-1050-7582	MUSICNOTES 22-09-28	MUSIC NOTES	5.79
		Petco	23-1050-7557	097600	FROZEN RAT'S FROM PETCO	19.98
		Lowe's Home Improvement	23-1050-7577	18539	PAINT STICKS	17.34
		TAN-TAR-A RESORT	23-1050-7549	L47041	LODGING FOR CONF	475.41
		Papa Johns	23-1050-7561	#0009	PAPA JOHN'S FCA PIZZAS	48.00
		Supreme School Supply	23-1050-7522	34796	ABSENTEE SLIP	94.65
0000005818	10/04/2022	Micro Center	23-0000-0416	024160	MISC SMALL ITEMS	239.95
				RTRN22-09-23	USB-C MPORT ADPT SG RETURNED	-89.99

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0000005818	10/04/2022	Micro Center	23-0000-0307	079103	WIRELESS MOUSE AND DISPLAY PORT TO HDMI	37.98
		B&H Photo & Electronics	23-0000-0384	895527121	RELEASE CLAMP AND PLATE	84.21
			23-0000-0347	895440820	DJI R TWIST GRIP DUAL HANDLE DUAL CARD	304.93
0000005819	10/04/2022	EComfort.com	23-0000-0439	ECD3268328	HEAT PUMP RM 6 FOR MCGRATH	1,216.00
0000005820	10/04/2022	Harbor Freight	23-1050-7563	006102	DRILL BIT, STCKNG TILT BIN, MGNTIC PRTS HLDR	35.39
0000005821	10/04/2022	IXL	23-4040-8483	27604028	K-12 LANGUAGEARTS CURRICULUM	299.00
		Essential Elements Music Class	23-4040-8488	17711	EE MUSI CLASS 1YR DWNLOAD UPGRADE	86.58
		Gimkit, Inc	23-4040-8489	424C1B1D-0001	GIMKIT PRO 1YR SUBSCRIPTION	59.88
		Saint Louis Zoo Association	23-4040-8456	20220916072552	Red Panda Adoption	60.00
				20220916073457	Red Panda Adoption	60.00
		UPS	23-4040-8486	0010008292	RTURN OF ZANER-CLOSER SPELLING BOOKS	77.71
0000005822	10/04/2022	EDUCATION PLUS	23-4040-8484	#CASH383	SUPPORTING LGBTQ STUDENTS PROF DVLPMNT	99.00
		TAN-TAR-ARESORT	23-0000-0201	L34452	LODGING FOR J JAMERSON MARGARITAVILLE	142.87
		Oriental Trading	23-0000-0374	719138877	ADDITIONAL SUNGLASSES ORDER	98.98
		MISSOURI SCHOOL BOARD ASSOC	23-0000-0371	963	MSBA BOARD CANDIDATE FILING SEMINAR	45.00
		Aha! Process, Inc	23-0000-0391	22174	Emotial Poverty in AI Demo (2 Copies)	68.50
		Dierbergs	23-0000-0368	094918	BHS ALUMNI REUNION ON 09/16/22	55.16
0000005823	10/04/2022	MOSPRA	23-0000-0381	009109	BHS ALUMNI EVENT ON 09/16/22	8.76
		MOSPRA	23-0000-0385	1782	MOSPRAANNUAL MMBRSHIP FOR TONY DOBSON	125.00
		WAL-MART	23-1050-7547	002429	ITEMS FRM WALMART	101.78
		SCHNUCKS	23-1050-7534	000003	SCIENCE SUPPLIES	32.40
		Dramatist Play Service	23-1050-7550	WEB437913	ACTING EDITION ARSENIC AND OLD LACE	656.94
		SNO	23-1050-7535	40856	SNO SITES	300.00
0000005824	10/04/2022	AMAZON.COM		439583790	Refund	150.00
		Procure Software	23-0000-0125	PYMT391893	WEB CHILDCARE MANAGEMENT SOFTWARE RENEWAL	-31.99
0000005825	10/04/2022	Lane, Brian 6220 Pcard	23-0000-0447	DIEGOS22-10-05	BOARD TOUR OF MCGRATH-ELEM COMMITTEE	79.00
				2FXHC	SW AIRLINE TRAVEL TO DALI CONF	2.45
				DIEGOS22-10-05	BOARD TOUR OF MCGRATH-ELEM COMMITTEE	16.21
				2FXHC	SW AIRLINE TRAVEL TO DALI CONF	1.17
				2G2/VT4	SW AIRLINE FROM DALI CONF	7.76
				BL22-09-17	SW AIRLINE FROM DALI CONF	9.44
				2G2/VT4	UBER TO/FROM BRENTWOOD COMMUNITY EVENT	0.54
				BL22-09-17	SW AIRLINE FROM DALI CONF	19.71
			23-0000-0343	038016	UBER TO/FROM BRENTWOOD COMMUNITY EVENT	1.09
				079233	KOLACHE FACTORY-BSD SCHOOL MEETING 08/31	57.81
			23-0000-0448	112-1476188-5184263	KOLACHE FACTORY-BSD SCHOOL MEETING 08/31	64.40
				112-5540803-6932227	ORGANIZATIONAL CLIMATE AND CULTURE	1,183.20
			23-0000-0343	038016	TRANSFORMING SCHOOL CULTURE	999.75
				079233	KOLACHE FACTORY-BSD SCHOOL MEETING 08/31	40.16
			23-0000-0447	DIEGOS22-10-05	KOLACHE FACTORY-BSD SCHOOL MEETING 08/31	44.74
				2FXHC	BOARD TOUR OF MCGRATH-ELEM COMMITTEE	38.33
				2G2/VT4	SW AIRLINE TRAVEL TO DALI CONF	254.01
				BL22-09-17	SW AIRLINE FROM DALI CONF	308.83
					UBER TO/FROM BRENTWOOD COMMUNITY EVENT	17.20
		Nothing Bundt Cake	23-0000-0446	074203	DISTRICT PTO MEETING 09/22/22	48.92
		QDOBA	23-0000-0445	1282279184872194	QDOBA BOARD MEETING 09/20/22	61.82

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0000005825	10/04/2022	Kolache Factory #021	23-0000-0444	071862	BMS MEETING ON 09/13/22	123.94		
				098055	NHS MEETING ON 09/13/22	133.88		
0000005828	10/04/2022	Murphy, David 9857 Pcard	23-0000-0440	081254	ECC PET GATE/SAW BLADE	23.33		
						32.12		
				001293	BHS FOOTBAL PRIVACY SCREEN	32.12		
						44.21		
				046829	FUEL	19.85		
				081254	ECC PET GATE/SAW BLADE	21.52		
				001293	BHS FOOTBAL PRIVACY SCREEN	29.63		
				046829	FUEL	21.52		
		29.63						
0000005829	10/04/2022	The Novel Neighbor	23-4040-8501	194238	BOOKS 20 ASSORTED TITLES	279.80		
		SAM'S CLUB DIRECT	23-4060-9413	9889942613	SAM'S CLUB FLOWERS PER SUNSHINE HENDERSON	49.98		
			23-4060-9404	9889616865	SAM'S CLUB CANDY FOR PARADE BWD	147.88		
			23-4060-9400	9887779395	SAM'S KILENES REPLENISH OFFICE AND NURSE	83.49		
0000005830	10/04/2022	OFFICE DEPOT	23-0000-0454	262940306-001	HR BULLETIN BOARD	167.99		
		HOME DEPOT	23-0000-0451	072429/2511749	FACS PEPER PROD UC TS,C USTODIAL SUPPLIES	48.47		
			23-0000-0316	0270789621706	CUSTODIAL SU PPLI ES	145.75		
			23-0000-0451	072429/2511749	FACS PEPER PROD UC TS,C USTODIAL SUPPLIES	31.65		
0000005831	10/04/2022	AMAZON.COM	23-4040-8482	113-9875869-6441852	ACADEMIC YEAR MONTHLY DESK CALENDAR	7.37		
				113-5575515-2373812	PK OF 72 TRANSPARENT GLOSSY TAPE	22.06		
						POSTER FRAMES, BULLETIN BOARD, PUSH PINS	78.12	
			23-0000-0315	114-3467351-3545002	HS OFFICE AND ST UCO SHELVING	637.95		
				114-4993997-1989808	EYEWASH FOR KITCHEN/MAINTENANCE AREAS	74.20		
				114-8060460-9493869	LOCAL DOOR ALARM KEYS	161.30		
			23-7500-9132	114-5795786-1467455	Name Tags	8.96		
				114-6770387-0714611	Mirror/Yarn/Box	77.33		
			23-7500-9123	114-1012566-9235440	CLIP ON BADGE HLD RS, SCISSORS, INK REFILLS	37.05		
				114-0434321-7518641	SCISSORS	6.70		
			23-7500-9131	114-8586537-4333064	Glue	7.51		
			23-7500-9134	114-3181283-0208207	INSTRUTIONAL AND OFFICE SUPPLIES	47.75		
				114-5870652-9381848	INSTRUTIONAL AND OFFICE SUPPLIES	50.40		
			23-1050-7486	112-4478545-7271416	ALL CROSS LIKE FATHER LIKE SON	10.00		
				112-0731652-2652234	LIBRARY BOOKS	171.24		
			23-1050-7520	112-0975301-4089032	Atomic Habits	15.36		
				112-9474230-0578622	How to make money	17.95		
				112-3270567-6708268	SAT Practice Tests	56.73		
			23-0000-0292	113-3209081-8150618	THOSE WHO CAN,, TEACH	171.78		
			23-4040-8485	113-6670530-7664226	Classroom Supplies	73.59		
								-0.07
								-2.72
								-0.37
					-0.04			
					-0.62			
					-0.66			

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000005831	10/04/2022	AMAZON.COM	23-4060-9408	113-8975674-1696235	LEAP	20.03
				113-0580257-3702665	LEAP	640.94
						55.89
				113-8975674-1696235	REFUND	-0.13
						-0.71
						-0.67
			23-4060-9403	113-8630929-3257838	fleece blanket	37.98
				113-7619466-6217046	AFTERSCHOOL CLUB SNACKS	8.17
				113-1221414-9116233	PTO	98.68
		Spectrum Communication	23-0000-0102	0000433090422	INTERNET EQUIP COLLAB PURCHASE	0.00
		AT&T	23-0000-0286	287313604410	CELL SERVICE	80.79
		AMAZON.COM	23-7500-9126	114-3484598-6801013	RETRACTABLE BADGE HOLDER	12.99
				114-4162076-4382626	FILE FOLDERS, WIKKI STICKS, AND MAG NADOODLE	67.35
			23-1050-7486	112-0731662-2652234	LIBRARY BOOKS	411.06
					BOOKS	26.98
			23-4060-9392	113-3501256-5323414	OFFICE SUPPLY REPLENISH	81.26
				113-0808178-3031468	OFFICE SUPPLY REPLENISH	87.36
				113-3501256-5323414	OFFICE SUPPLY REPLENISH	330.15
				113-4765403-7388230	OFFICE SUPPLIES REPLENISH	48.66
				113-3501256-5323414	REFUND	-81.26
			23-4060-9373	436663358	TABLE SPORTS	22.98
			23-4060-9403	113-7619466-6217046	AFTERSCHOOL CLUB SNACKS	8.40
				113-1221414-9116233	PTO	101.47
			23-4040-8482	113-9875869-6441852	ACADEMIC YEAR MONTHLY DESK CALENDAR	12.22
				113-5575515-2373812	PK OF 72 TRANSPARENT GLOSSY TAPE	36.56
					POSTER FRAMES, BULLETIN BOARD, PUSH PINS	129.49
			23-3000-7566	111-7080905-5519416	QUARTET OVAL OFFICE FABRIC BULLETIN BOARD	103.35
				111-2081924-8091416	BELLOFY TRACING PAPER	10.99
			23-0000-0293	113-9956435-0885851	Fire proof cabinet	1,439.00
			23-4060-9392	113-3501256-5323414	OFFICE SUPPLIES REPLENISH	9.05
			23-3000-7580	111-5082272-3037840	Push Pins/Alarm Clock	41.95
			23-3000-7578	111-1880362-4110660	Macot	359.55
			23-1050-7478	112-1161422-4782631	BUILDING THINKING CLASSROOMS	19.30
				112-0533839-1929020	TONER, BOOK ENDS, AND LEGAL SIZE	69.97
					REFUND	0.00
			23-1050-7531	112-2693087-6000246	Sign	98.93
			23-1050-7497	112-3336560-5973853	CLEAR BOOK COVERS	21.89
			23-3000-7566	111-081924-8091416	PENCILS AND FDG T BX DECOMPRESSION PUZZLE BOX	83.15
			23-1050-7540	112-2708762-1716204	Pencils	14.95
				112-2386916-0566605	Curling Ribbon	7.99
				112-5549580-3921003	Splendorette	10.84
						8.09
				112-2386916-0566605	Celophane bags	8.99
				112-9455148-5913866	Eagle Stickers	6.95
			23-1050-7478	112-1161422-4782631	BUILDING THINKING CLASSROOMS	15.80
				112-0533839-1929020	TONER, BOOK ENDS, AND LEGAL SIZE	57.29

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000005831	10/04/2022	AMAZON.COM	23-1050-7478	112-0533839-1929020	REFUND	0.00
			23-1050-7496	112-4028639-3118611	TONER CARTRIDGE REPLACEMENT	67.89
			23-1050-7478	436853784	REFUND	-73.09
			23-7500-9124	114-7909143-3269054	GARDEN BENCH	168.00
			23-7500-9122	114-6578325-8149800	DOT MARKERS	29.70
			23-7500-9124	114-5606906-1420247	COMMAND STRIPS, WHITE PAINT, PAINTER'S TAPE	59.45
			23-7500-9122	114-4736210-8838632	PRESCHOOL SUPPLIES	90.78
			23-7500-9124	114-7909143-3269054	REFUND	-168.00
			23-7500-9131	114-8911745-8726615	Labels/Shovel	37.49
				112-1442487-0852261	Sign/Bulletin Board	95.31
			23-7500-9131	114-8586537-4333064	Glue	18.89
			23-7500-9134	114-3181283-0208207	INSTRUCTIONALAND OFFICE SUPPLIES	108.42
				114-5870652-9381848	INSTRUCTIONALAND OFFICE SUPPLIES	116.59
			23-0000-0327	113-0668187-6752265	ELA BO OKS= ANOVELAPPROACH	93.75
			23-1050-7536	112-8567568-5109038	Crown	16.99
			23-1050-7533	112-5100960-2218624	Gold HTV/Sashes/Curtains/Candles	83.84
			23-1050-7521	112-9669556-1525862	Ostrich Feathers	26.88
				112-6434796-4889869	DECOR ITEMS	245.23
			23-4060-9401	113-8536011-8305835	Fiddle Sticks	61.93
				113-9859182-3394600	Stem Supplies	35.66
					Stem Supplies	775.07
					Cool Sand Off	33.80
				113-7657602-2130659	Legos	54.94
			23-4060-9403	113-7619466-6217046	AFTERSCHOOL CLUB SNACKS	8.69
				113-1221414-9116233	PTO	104.97
			23-4060-9399	113-2900394-1745839	LEGO CLASSIC TRANSPARENT BRICKS	23.99
				113-4377142-3518616	PTO STEAM LEG KITSAND PTO ROOM MONEY	147.80
				113-0540623-2835404	LEGO CLASSIC MEDIUM CREATIVE BRICK BOX	27.99
				113-4377142-3518616	LEGO CLASSIC BRICKS AND WHEELS	37.14
			23-4060-9403	113-1221414-9116233	Hot Fries	17.88
				113-7619466-6217048	Snacks	34.99
				113-7613218-9153818	Water bottle stickers	14.98
			23-4060-9393	113-8460811-4208201	ARTCLASS CLAY REPLENISH	239.80
			23-4060-9403	113-1221414-9116233	Classroom Supplies	556.11
				113-7619466-6217046	AFTERSCHOOL CLUB SNACKS	0.00
				113-1221414-9116233	PTO	0.00
			23-4060-9397	113-0246635-0388266	(3) ANGRY ORANGE PET ODOR ELIMINATOR	5.64
			23-4060-9403	113-0689780-9029056	Pickleball	161.97
			23-4060-9397	113-0246635-0388266	MANNA PRO LAYER PALLET FOR CHICKENS, OIL SET	7.10
			23-4060-9403	113-7619466-6217046	AFTERSCHOOL CLUB SNACKS	2.35
				113-1221414-9116233	PTO	28.40
			23-4060-9397	113-6975969-7535434	HOME SWEET CLASSROOM MINI BULLETIN BOARD	0.55
		SPIRE	23-0000-0104	4643801000	Natural Gas High School	160.40
		Micro Center	23-0000-0342	099437	EXTERNAL HARD DRIVES	859.98
		EMPLOYERS CHOICE ONLINE, INC.	23-0000-0382	57792	COMPLIANCE TRAINING GROUP ON-SITE DIV & INCL	3,125.00
		Spectrum Communication	23-0000-0102	0000433090422	INTERNET EQUIP COLLAB PURCHASE	7,238.04

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000005831	10/04/2022	Ameren Missouri	23-0000-0114	9550116113	ELECTRIC SRVCS	3,585.19
				2891142027	ELECTRIC SRVCS	1,231.51
				8620119112	ELECTRIC SRVCS	85.81
				6620119114	ELECTRIC SRVCS	5,078.37
				1700009416	ELECTRIC SRVCS	12,500.00
				0728602124	ELECTRIC SRVCS	65.77
				5960118116	ELECTRIC SRVCS	387.85
				7800117113	ELECTRIC SRVCS	23.14
				8800117112	ELECTRIC SRVCS	28.85
		AMAZON.COM	23-4060-9397	113-0246635-0388266	(3) AN GRY ORANGE PET ODOR ELIMINATOR	37.31
				113-4818986-2596219	Classroom Supplies	532.63
				113-0246635-0388266	MANNA PRO LAYER PALLET FOR CHICKENS, OIL SET	47.00
				113-6975969-7535434	HOME SWEET CLASSROOM MINI BULLETIN BOARD	3.64
				113-0246635-0388266	(3) AN GRY ORANGE PET ODOR ELIMINATOR	21.57
				113-6975969-7535434	MANNA PRO LAYER PALLET FOR CHICKENS, OIL SET	27.16
				113-6975969-7535434	HOME SWEET CLASSROOM MINI BULLETIN BOARD	2.10
			23-3000-7567	111-1095151-2609820	BINDER PENCIL POUCH WITH ZIPPER PULLS	50.97
			23-3000-7575	111-1739051-4058619	ID Badge/Markers/Play dch/Thermometer/Bulb/Pe	311.10
				111-2131466-6998621	Soil Crystal Beads	35.95
			23-4060-9403	113-4378036-7701046	Scented Markers	125.53
				113-7619466-6217046	AFTERSCHOOL CLUB SNACKS	1.93
				113-1221414-9116233	PTO	23.32
			23-4060-9397	113-0246635-0388266	(3) AN GRY ORANGE PET ODOR ELIMINATOR	32.86
			23-0000-0320	113-2990856-23871410	MATERIALS AND SUPPLIES FOR D BOWEN	162.88
				113-2990856-2871410	MATERIALS AND SUPPLIES FOR D BOWEN	14.07
				113-2990856-2871410	MATERIALS AND SUPPLIES FOR D BOWEN	17.07
				113-8563024-7673827	MATERIALS AND SUPPLIES FOR D BOWEN	37.80
				113-2990856-2871410	MATERIALS AND SUPPLIES FOR D BOWEN	79.00
				113-2990856-2871410	MATERIALS AND SUPPLIES FOR D BOWEN	37.88
			23-4060-9402	113-8831347-8730645	Popsicles for students	91.22
			23-4060-9397	113-0246635-0388266	MANNA PRO LAYER PALLET FOR CHICKENS, OIL SET	41.39
				113-6975969-7535434	HOME SWEET CLASSROOM MINI BULLETIN BOARD	3.20
		Norrid, Matthew 3881 Pcard	23-0000-0508	207443	CAMDEN ON HE LAKE MOASPA CONF K. CHAMBERS	368.40
		REPUBLIC Service #346	23-0000-0103	0346-023451816	TRASH REMOVAL SRVCS	1,182.01
		IdentiGO	23-0000-0287	UZ3R49BBS4	FINGERPRINTING	41.75
				UZ3R494GSY	FINGERPRINTING	41.75
				UZ3R499118	FINGERPRINTING	41.75
				UZ3R49YXYH	FINGERPRINTING	41.75
				UZ3R4B8S68	FINGERPRINTING	41.75
				UZ3R4B8B2H	FINGERPRINTING	41.75
				UZ3R4B8R7V	FINGERPRINTING	41.75
				002923	CANDY FOR BRENTWOOD PARADE	19.98
000005849	10/04/2022	WALGREENS	23-1050-7551	3303	CROSS CUNTRY MEET ENTRY FEE BOYS AND GIRLS	341.00
		BIG RIVER RACE MANAGEMENT	23-1050-7567	E8XPPZB	FIRST TECH CHALLENGE 22/23 FULL GAME SET	489.63
		Robertson, Julia 3160 Pcard	23-1050-7510	1135	STATE REGISTRATION	450.00
				1247212-38	ROBOTICS TEAM REGISTRATION FOR US	295.00

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0000005849	10/04/2022	Robertson, Julia 3160 Pcard	23-1050-7510	1663170766293	ROBOTICS TEAM REGISTRATION FOR US	295.00
		Biever, Elizabeth 4618 Pcard	23-1050-7574	022861	SUPPLIES FOR CHEER CAMP FUND RAISER	52.82
				098073	SUPPLIES FOR CHEER CAMP FUND RAISER	54.89
		All Volleybal Inc	23-1050-7499	CS12222	REFUND	-1.32
0000005851	10/04/2022	Sam's Club	23-4060-9418	SAM'S22-09-28	AFTERSCHOOL CLUB SNACKS	19.54
						67.42
		TARGET	23-4060-9394	1077723645816	SHERPA BED REST PILLOW	36.00
			23-4060-9407	0000133810	1ST GRADE ZOO FIELD TRIP	180.00
		St Louis Zoo				232.58
			23-4060-9418	0013381920	4TH GRADE ZOO TRIP	67.42
		WAL-MART	23-4060-9412	2000102-77924175	Tip	4.00
				440363424	Office Supplies	13.00
					OFFICE SUPPLIES	76.87
				2000102-77924175	REFUND	-6.97
						-18.94
		Roberts-Hampton, D 1134 Pcard	23-4060-9406	2864434	POWELL HALL	160.00
				B215195	LEAP-BELLA LUNA TOYS	46.95
			23-4060-9411	719139544	LEAP-MINWARE	203.69
				357010635	LEAP-LAKESHORE	46.97
			23-4060-9375	#YWF324855	YOUNG N WILD 1ST GRADE ONTHLY SUBSCRIPTION	43.99
			23-4060-9414	27733845	RED WEEK PENCILS, STICKER, AND RIBBONS	106.85
			23-4060-9405	CA8860C3-0001	YEAR QUIZALIZE PREMIUM SUBSCRIPION SPANISH	71.88
		Hand2mind, Inc	23-4060-9387	SO000035586+1	COUNTERS AND PLACE VALUE CARDS	21.98
0000005854	10/04/2022	Aha! Process, Inc	23-0000-0317	AHA00136095	EMOTIONAL POVERTY 20 COPIES FOR SEL	537.00
		PLAY THERAPY SUPPLY, LLC	23-0000-0323	99926	PLAY THERAPY WOODEN SAND TRAY	244.99
0000005855	11/04/2022	GoBilda	23-1050-7616	SI-1153643	ROBOTICS	187.88
		WAL-MART	23-1050-7590	069417	HOME COMING SUPPLIES	92.71
		SCHNUCKS	23-1050-7668	047385	SENIOR NIGHT FLOWERS	43.90
			23-1050-7589	061584	FLOWERS FOR HOME COMING	78.00
		AndyMark, Inc.	23-1050-7618	EUKH7HC	4IN COMPLIANT WHEELS #25 SERIES CHAIN BNDL	144.50
0000005856	11/04/2022	SCHNUCKS	23-1050-7593	046486	FACS	61.36
			23-1050-7594	044328	FACS	98.80
			23-1050-7595	000032	FACS	86.39
			23-1050-7620	034304	FACS	63.49
			23-1050-7639	059237	FACS	15.90
			23-1050-7661	000012	FACS	62.53
		JoAnne Fabric	23-1050-7632	027527	FACS SUPPLIES FROM JOANNS	95.93
		Michael's	23-3000-7610	037151	HOUSING CLASS PROJECT	46.14
0000005857	11/04/2022	Chambers, Katherine 5685 P-Card	23-0000-0531	4754388019	STATE OF BLACK EDU SYMPOSIUM REGISTRATION	25.00
		TARGET	23-0000-0530	072829	STAFF ACKNOWLEDGEMENT	17.37
0000005858	11/04/2022	WAL-MART	23-7500-9136	2000102-54238219	DISPLAY BOARDS	76.36
			23-7500-9139	011525	STAFF CELEBRATION COFFEE AND CREAMERS	26.56
0000005859	11/04/2022	Efran, Adam 3555 Pcard	23-0000-0549	000721	CHEVY TRUCK FUEL	18.51
				090444	WINCHES FOR SNOW SPREADER IN GARAGE	69.62
				049764/1030824	WOOD SHOP ELECTRICAL RUN	0.58
				014117	VAN FUEL	1.33

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0000005859	11/04/2022	Efran, Adam 3555 Pcard	23-0000-0549	090444	WINCHES FOR SNOW SPEADER IN GARAGE	5.81
				097099/0031941	STRUT MATERIAL FOR WINCH SETUP IN GARAGE	1.87
				039953-4622791	ROBOTICS ROOM SCREWS	0.03
				016383-7035980	SANDBAGS FOR ATHLETIC SOCCER GOALS	0.36
				041700/1013136	ROBOTICS RM SCREWS	0.03
				074743	BATTERY FOR DISTRICT VAN	4.33
				000721	CHEVY TRUCK FUEL	1.54
				014117	VAN FUEL	15.94
				097099/0031941	STRUT MATERIAL FOR WINCH SETUP IN GARAGE	22.42
				039953-4622791	ROBOTICS ROOM SCREWS	0.38
				016383-7035980	SANDBAGS FOR ATHLETIC SOCCER GOALS	4.34
				041700/1013136	ROBOTICS RM SCREWS	0.33
				074743	BATTERY FOR DISTRICT VAN	52.03
				049764/1030824	WOOD SHOP ELECTRICAL R UN	6.92
				074743	BATTERY FOR DISTRICT VAN	99.67
				049764/1030824	WOOD SHOP ELECTRICAL R UN	13.27
				014117	VAN FUEL	30.54
				000721	CHEVY TRUCK FUEL	35.46
				090444	WINCHES FOR SNOW SPEADER IN GARAGE	133.37
				097099/0031941	STRUT MATERIAL FOR WINCH SETUP IN GARAGE	42.94
				039953-4622791	ROBOTICS ROOM SCREWS	0.72
				016383-7035980	SANDBAGS FOR ATHLETIC SOCCER GOALS	8.31
				041700/1013136	ROBOTICS RM SCREWS	0.62
				000721	CHEVY TRUCK FUEL	12.26
				090444	WINCHES FOR SNOW SPEADER IN GARAGE	46.10
				097099/0031941	STRUT MATERIAL FOR WINCH SETUP IN GARAGE	14.84
				039953-4622791	ROBOTICS ROOM SCREWS	0.25
				016383-7035980	SANDBAGS FOR ATHLETIC SOCCER GOALS	2.87
				041700/1013136	ROBOTICS RM SCREWS	0.22
				074743	BATTERY FOR DISTRICT VAN	34.46
				049764/1030824	WOOD SHOP ELECTRICAL R UN	4.58
				014117	VAN FUEL	10.56
0000005860	11/04/2022	Dierbergs	23-3000-7603	029798	HS/MS OFFICE SUPPLIES	17.42
						17.43
		Oriental Trading	23-3000-7593	719757240-01	PEANUTS HALLOWEEN SNOOPY STICKERS 100 PC	11.28
			23-3000-7591	719754967-01	TRUNK OR TREAT ITEMS	84.75
		SCHNUCKS	23-3000-7602	000014	MS/HS OFFICE SUPPLIES	61.30
						61.29
		WALGREENS	23-3000-7616	091970	SNACKS	26.00
		Scripps National Spelling Bee	23-3000-7596	SCRIPPS22-10-13	REGISTRATION FEE FOR NATIONAL SPELLING BEE	175.00
		Sauce on the Side	23-3000-7589	719032	LUNCH ORDER	50.34
		Factory Direct Party	23-3000-7608	10000354302	PURPLE, YELLOW, AND WHITE TABLE ROLL	98.91
0000005861	11/04/2022	TARGET	23-1050-7581	037108	BOOKSHELF AND TOTE	8.00
						35.00
		SCHNUCKS	23-1050-7592	000004	SUPPLIES	58.38
		Oriental Trading	23-1050-7617	719984812-01	BULK ULTIMATE HALLOWEEN ASSORTMENT	97.99

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0000005861	11/04/2022	PASTAHOUSE	23-1050-7638	E35897	PASTAHOUSE CONFERENCE DINNERS	634.25
			23-1050-7597	4913570	BEST HIGHSCHOOLS IN AMERICA PLAQUE	154.65
		Grasshoff, Michale 4053 Pcard	23-1050-7598	4913581	BEST STEM HIGHSCHOOL IN AMERICA	154.65
			23-1050-7600	4913762	STEM PLAQUE	154.65
			23-1050-7662	20221026-0035	WEBLAYOUT SUBSCRIPTION	9.90
0000005862	11/04/2022	ACER SERVICE CORP	23-0000-0441	IO8619US	CHROMEBOOK REPAIR	199.99
			23-0000-0442	IO8613US	CHROMEBOOK REPAIR	199.99
				IO8611US	CHROMEBOOK REPAIR	199.99
			23-0000-0443	IO8619US	CHROMEBOOK REPAIR	199.99
			23-0000-0458	IO8619US	CHROMEBOOK REPAIR	199.99
		Micro Center	23-0000-0524	086040	MCRCP MICROCENTER RECEIPT	249.97
			23-0000-0525	061388	MICROCENTER RECEIPT	89.97
			23-0000-0419	003332	USBC TO HDMI ADAPTER	25.99
			23-0000-0474	051324	HARD DRIVE 2TB	69.99
0000005863	11/04/2022	Hartnett, Andrew 0822 Pcard	23-0000-0540	01215	NEW TRUCK SPRAY IN BEDLINER	43.16
				095679	MAINTENANCE STAFF APPRECIATION LUNCH	3.92
				006593	FUEL RED CHEVY	43.16
				01215	NEW TRUCK SPRAY IN BEDLINER	637.84
				095679	MAINTENANCE STAFF APPRECIATION LUNCH	58.00
				006593	FUEL RED CHEVY	3.92
				01215	NEW TRUCK SPRAY IN BEDLINER	58.00
				095679	MAINTENANCE STAFF APPRECIATION LUNCH	5.28
0000005864	11/04/2022	St Charles Hardwoods	23-1050-7677	2210-102115	ST. CHARLES HARDWOOD BALTIC BIRCH	80.78
0000005865	11/04/2022	Quizlet Inc	23-4040-8505	INV03233303	RENEWAL OF 1YR SUBSCRIPTION	35.99
		QDOBA	23-4040-8499	1146257	CATERED MEAL FOR MT STAFF DURING CONF	412.50
		P' sghetti's Pasta and Sandwiches	23-4040-8502	080612	CATERED MEAL FOR MT STAFF DURING CONF	228.90
		POSITIVE PROMOTIONS	23-4040-8494	27809675	ITEMS FOR BULLYING PREVENTION	96.35
0000005866	11/04/2022	Missouri Council for History Ed	23-0000-0429	#383	,OSCHE CONF FPR B.SWEARNGIN	195.00
		Micro Center	23-0000-0423	077292	AA BATTERIES FOR CENTRAL OFFICE USE	20.99
		Custom Meeting Planners, Inc.	23-0000-0486	66257986	DESE 2022 FEDERAL PROGRAMS CONF	450.00
		TAN-TAR-ARESORT	23-0000-0472	L53212	TANTAR-LODGING FOR POWER LEARNING CONF	107.15
		MSCA	23-0000-0430	200009992	M HALOLOVIC-ANNUAL CONFERENCE	300.00
					CREDIT OF OVERPAYMENT	-100.00
		Lexia Learning Systems, LLC	23-0000-0434	Q-535666	MATERIALS FOR G MACER LETRS TRAINING	369.00
0000005867	11/04/2022	JoAnne Fabric	23-1050-7663	016053	ITEMS FOR JOANN'S FABRICS	156.13
		IXL	23-1050-7655	28282325	IXL MEMBERSHIP RENEWAL	359.00
		Johnson, Ed 6271 Pcard	23-1050-7646	084437	CLAY	32.99
			23-1050-7664	213381	PARENT/TEACH CONF DINNERS	321.77
				213374	PARENT/TEACH CONF DINNERS	337.86
		Petco	23-1050-7647	085663	PETCO AND FROZEN RATS	19.98
0000005868	11/04/2022	Procare Software	23-0000-0125	PYMT406896	WEB CHILDCARE MANAGEMENT SOFTWARE RENEWAL	79.00
0000005869	11/04/2022	AMAZON.COM	23-0000-0533	112-3854532-6128269	BOOK ORDER COMPASSIONATE COACHING	296.45
			23-0000-0504	112-7985416-4717820	APPLE AIR PODS FOR MEETINGS	239.00
		Chick-Fil-A	23-0000-0534	8436438	MCGRATH STAFF MEETING	93.85
			23-0000-0505	092148	STAFF MEETING AT ECC	80.95

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0000005869	11/04/2022	Chick-Fil-A	23-0000-0505	066731	STAFF MEETING AT MARK TWAIN	87.17
			23-0000-0535	8541845	BMS STAFF MEETING	123.69
		Kolache Factory #021	23-0000-0532	063962	MT STAFF MEETING 09/27/22	129.71
0000005870	11/04/2022	PASCO	23-0000-0583	22IN005372	Wireless O2 Sensor	840.00
					Shipping	14.00
		QDOBA	23-3000-7594	1134966	QOBA	573.75
0000005871	11/04/2022	Murphy, David 9857 Pcard	23-0000-0543	0311164	FUEL FORD F150	56.11
			23-0000-0547	092254	LIGHT SOCKETS (TRUCK)	25.53
				23-0000-0543	OFFICE WINDOW SHADES	22.94
				004320	FUEL FORD 150	51.90
			23-0000-0543	0311164	FUEL FORD F150	10.10
				004320	FUEL FORD 150	9.34
0000005872	11/04/2022	New Leaf Health, LLC	23-4060-9421	429946	FEEDING TUBE SUPPLIES FOR STUDENT	104.92
		Sam's Club	23-4060-9419	10000353664	SAM'S WIPES	68.48
		Neu, Cynthia 9981 Pcard	23-4060-9433	086162/086152	KDG FIELD TRIPECKERTS FARM	158.84
				090080	HUBERT PD - REGISTRATION	69.43
				086162/086152	KDG FIELD TRIP ECKERTS FARM	127.16
				090080	HUBERT PD - REGISTRATION	55.57
		McAlister's Deli	23-4060-9419	1393188	PD LUNCH FOR LEADER IN ME TRAINING	68.48
						81.88
		Nothing Bundt Cake	23-4060-9422	NBC22-10-03	CUSTODIAL APPRECIATION DAY	33.50
				039278	CUSTODIAL APPRECIATION DAY	16.25
0000005873	11/04/2022	Sam's Club	23-4060-9419	10000353664	SAM'S WIPES	57.28
		WESTLAKE HARDWARE	23-0000-0519	060980	LEAF BLOWER FOR ECC	179.00
0000005874	11/04/2022	HEINEMANN	23-0000-0460	He20221009	Digital Liscense	845.00
						910.00
		Ameren Missouri	23-0000-0114	0728602124	ELEC SERVICES	65.77
				6111000624	ELEC SERVICES	3,126.53
				7800117113	ELEC SERVICES	135.77
				5960118116	ELEC SERVICES	421.27
				8800117112	ELEC SERVICES	28.86
				6111000624	Electric	2,377.29
				1700009416	ELEC SERVICES	12,500.00
				6620119114	ELEC SERVICES	4,898.89
				8620119112	Electric Serv	85.81
				9550116113	ELEC SERVICES	4,265.69
				2891142027	ELEC SERVICES	7,299.29
		SPIRE	23-0000-0104	4643801000	GAS SRVC	161.27
		Teach Upbeat LLC	23-0000-0449	1194	TEACH UPBEAT	14,120.00
		AMAZON.COM	23-4040-8495	113-3122838-2758656	MT SUPPLIES-ENRICHMENT	40.18
			23-1050-7486	112-0731652-26522354	BOOK ORDER	10.99
			23-7500-9138	114-7725929-2223419	PRESCHOOL SUPPL	10.99
						-0.41
			23-7500-9141	114-1946742-9105807	BOOK CARL GOES TO DAYCARE	0.16
						0.00

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0000005874	11/04/2022	AMAZON.COM	23-0000-0435	114-8751394-9857028	PKG SHELVING FOR RM 2 @ THE HS	473.97
			23-0000-0507	114-7366254-4665848	(4) WIRELESS BACKUP CAMERASAND DASH LIGHTS	442.70
				114-5290722-7861059	SNOW FLOW CONTOLLER -REMOTE MOUNT FOR CAB	29.95
			23-4040-8495	113-7818380-458049	EXTRA LARGE BINDECLIPSAND KITCHEN TIMERS	3.34
				113-1189492-1406600	MT SUPPLIES-ENRICHMENT	40.95
			23-0000-0478	114-3036835-0796263	HS/MS ELEVATOR SHUTOFF KEYS	38.11
			23-0000-0427	114-3293370-5709038	(4) ELEVATOR KEYS	55.80
			23-0000-0478	114-3005608-956221	TWO WAY RADIO WALKIETALKIES	5,562.00
			23-0000-0427	114-5240665-9624230	MAINTENANCE SUPPLIES	267.53
		AT&T	23-0000-0286	287313604410	CELL SERVICE	80.79
		Spectrum Communication	23-0000-0102	0000433100422	Fiber Service	7,235.53
		AMAZON.COM	23-1050-7520	112-0975301-4089032	BOOK ORDER ATOMIC HABITS	-15.36
				113-0671561-6113866	Refund on items not received	-185.00
			23-0000-0475	113-8570719-1930608	FILE FOLER LABELS	44.80
			23-4040-8500	113-8449105-4494606	EXPO DRY ERASE MARKERS	17.05
				113-13147758060205	SHARPIE PERMANENT MARKERS	11.92
			23-4040-8495	113-7818380-458049	EXTRA LARGE BINDECLIPSAND KITCHEN TIMERS	16.64
				113-1189492-1406600	MT SUPPLIES-ENRICHMENT	203.73
			23-4040-8500	113-1314775-8060205	MT PD PURCHASE SRVCS	120.00
			23-4060-9416	113-2056626-8740245	OFFICE SUPPLIES	31.98
				113-4430407-9511408	RED WHITE AND BLUE LATEX BALLOONS	1.42
			23-1050-7601	112-3873664-3531445	BOOK PURCHASE	3.25
				112-8669993-9007415	BOOK ORDER CHARLIE ET LACHOCOLate	5.20
				112-2588833-1461843	POST IT NOTE DISPENSER	3.29
			23-1050-7636	112-8568517-5091418	LASERJET TONER CARTRIDGE	6.38
			23-1050-7601	112-1025798-1023437	BOOK ORDER CHARLIE ET LACHOCOLATE	57.15
				112-7770106-5744238	BOOK ORDER CHARLIE ET LA CHOCOLATE	6.51
				112-4515285-9370604	BOOK ORDER CHARLIE ET LACHOCOLATE	8.76
				112-9521881-8283420	BOOK ORDER CHARLIE ET LA CHOCOLATE	3.74
				112-8669993-9007415	BOOK ORDER CHARLIE ET LACHOCOLATE	4.52
			23-3000-7599	111-6008085-1411409	BOOK STUMBLING ON HAPPINESS	3.29
			23-1050-7601	112-8289534-6825052	HS OFFICE SUPPL	15.17
			23-1050-7615	112-0456199-5432212	HALLOWEEN TROPHY	63.24
			23-4040-8495	113-3122838-2758656	MT SUPPLIES-ENRICHMENT	27.48
			23-7500-9138	114-7725929-2223419	PRESCHOOL SUPPL	199.82
			23-7500-9141	114-1946742-9105807	BOOK CARL GOES TO DAYCARE	45.44
						1.24
						1.15
						0.49
						1.09
						0.85
			23-1050-7645	112-0189725-8749861	FACEMASKS	1.20
				112-7834969-7471418	WALL MOUNT DEFIBRILATORS	48.49
		23-4040-8500		113-8449105-4494606	EXPO DRY ERASE MARKERS	104.33
				113-13147758060205	SHARPIE PERMANENT MARKERS	10.82
						7.57

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0000005874	11/04/2022	AMAZON.COM	23-4040-8500	113-1314775-8060205	MT PD PURCHASE SRVCS	76.17
			23-1050-7636	112-8568517-5091418	LASERJET TONER CARTRIDGE	75.75
			23-1050-7657	112-9557401-7481805	BALLPOINT PEN	11.50
				112-9829973-6521812	3 PANEL FRAMED OFFICE DECOR	74.87
			23-1050-7636	112-5672879-0024240	CONSTRUCTION PAPER	4.30
			23-1050-7657	112-919453-1685060	MECHANICAL PENCILS	13.98
			23-1050-7636	112-0115495-5378620	ART SUPPL	18.92
			23-1050-7562	111-0196198-2960228	TENT, SANDBAG, AND ROLER BAG	252.94
			23-3000-7586	111-6906519-6675442	PK OF 3RING PENCIL PACK	29.99
			23-3000-7590	111-59615214017809	HALOWEEN STICKERSAND TATTOOS	38.15
			23-1050-7591	112-8502944-6226635	STEEL RULER	7.99
				112-7567707-8533027	FUND OF THEATRICAL DESIGNAND LITTLE WOMEN	25.54
					SPEECH/DRAMASUPPL	676.32
				112-8502044-6226635	HEAVY DUTY STEEL RULER	7.99
				112-7567707+8533027	SPEECH/DRAMASUPPL	64.86
				112-7567707-8533027	SEWING MACHING NEEDLES	9.95
			23-1050-7601	112-4932312-9906667	CHARLIE ET LACHOCOLATE	7.64
				111-8494660-1424237	HALLOWEEN STICKERS	11.49
			23-1050-7636	112-5672879-0024240	CONSTRUCTION PAPER	3.25
				112-0115495-5378620	ART SUPPL	14.26
			23-4060-9423	113-7344636-1425064	SCHOOL SMART SENTENCE STRIP AND CHARTTABLE	32.77
				113-0926950-1681848	ASSORTED SIZE/COLOR PAPER AND BINDEER CLIPS	6.35
					(5) 6PC EXPANDABLE FILE FOLDERS	32.13
				113-7344636-1425064	MC TECH OFFICE SUPPL	89.31
					WORD MAPPING PADDLES	15.07
				111-5060740-7835417	AIR PURIFIER WITH HUMIDIFIER	49.59
			23-1050-7636	112-8568517-5091418	LASERJET TONER CARTRIDGE	433.60
				112-5672879-0024240	CONSTRUCTION PAPER	24.63
				112-0115495-5378620	ART SUPPL	108.27
			23-1050-7572	112-4773626-3920254	GIFT WRAP TISSUEPAPER	10.99
			23-1050-7575	112-3313793-3546648	GLUTEN FREE RICE SNACKSAND CARAMELMILK	57.50
			23-1050-7571	112-8033515-6257029	CONSTRUCTION PAPER AND MEXICAN BINGO GAME	31.35
			23-4040-8497	113-7061826-5217036	12 OF THE BOOK DRAGON SLIPPERS	107.88
			23-1050-7642	112-5151124-1579435	BULK SUNGLASSES, WATR BOTTLES, COLOR POWDER	182.92
			23-1050-7590	111-0598791-8946607	WALMART/HOMEOMN G SUPPL	110.27
			23-1050-7521	112-6434796-4889869	REFUND	-113.43
			23-4060-9416	113-4430407-9511408	RED WHITE AND BLUE LATEX BALLOONS	12.73
				113-2056626-8740245	OFFICE SUPPLIES	125.16
						5.55
			23-4060-9417	113-1040316-1665813	AFTER SCHOOLTUTORING SUPPL	13.19
				113-2898795-9233960	3 RING BINDERS	18.51
				113-7329710-6156244	EXPO ERASE MARKERS	12.11
				113-4219204-4276265	RAFFLE TICKETS FOR FUNDRAISERS	10.09
				113-1040316-1665813	AFTER SCHOOLTUTORING SUPPL	199.70
			23-4060-9431	111-7729930-3696215	BOOKS IN RUSSIAN	35.00
				111-0855964-1571437	BOOKS IN RUSSAN	31.99

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0000005874	11/04/2022	AMAZON.COM	23-4060-9431	111-1235475-3433055	BOOKS IN RUSSIAN	26.49
			23-4060-9417	113-1040316-1665813	AFTER SCHOOL TUTORING SUPPL	2.20
				113-2898795-9233860	3 RING BINDERS	3.08
				113-7329710-6156244	EXPO ERASE MARKERS	2.02
				113-4219204-4276265	RAFFLE TICKETS FOR FUNDRAISERS	1.68
				113-1040316-1665813	AFTER SCHOOL TUTORING SUPPL	33.22
				113-2898795-9233860	3 RING BINDERS	3.90
				113-7329710-6156244	EXPO ERASE MARKERS	2.55
				113-4219204-4276265	RAFFLE TICKETS FOR FUNDRAISERS	2.13
				113-1040316-1665813	AFTER SCHOOL TUTORING SUPPL	42.06
						2.78
			23-4060-9427	113-3767269-6108211	ORDERS DEVILLE, FLEISCHER, AND BDLG FRFRSH	48.52
			23-4060-9423	113-7344636-1425064	SCHOOL SMART SENTENCE STRIP AND CHART TABLE	12.70
					ASSORTED SIZE/COLOR PAPER AND BINDEER CLIPS	2.45
				113-7344636-1425064	(5) 6PC EXPANDABLE FILE FOLDERS	12.45
					MC TECH OFFICE SUPPL	34.62
					WORD MAPPING PADDLES	5.85
				111-5060740-7835417	AIR PURIFIER WITH HUMIDIFIER	16.06
				113-7344636-1425064	SCHOOL SMART SENTENCE STRIP AND CHART TABLE	33.36
				113-0926950-1681848	ASSORTED SIZE/COLOR PAPER AND BINDEER CLIPS	6.46
				113-7344636-1425064	(5) 6PC EXPANDABLE FILE FOLDERS	32.70
					MC TECH OFFICE SUPPL	90.90
					WORD MAPPING PADDLES	15.34
				111-5060740-7835417	AIR PURIFIER WITH HUMIDIFIER	42.19
				113-7344636-1425064	SCHOOL SMART SENTENCE STRIP AND CHART TABLE	8.81
				113-0926950-1681848	ASSORTED SIZE/COLOR PAPER AND BINDEER CLIPS	1.71
				113-7344636-1425064	(5) 6PC EXPANDABLE FILE FOLDERS	8.64
					MC TECH OFFICE SUPPL	24.02
					WORD MAPPING PADDLES	4.05
				111-5060740-7835417	AIR PURIFIER WITH HUMIDIFIER	11.15
			23-1050-7601	112-8289534-6825052	HS OFFICE SUPPL	85.27
				112-3873664-3531445	BOOK PURCHASE	7.01
				112-8669993-9007415	BOOK ORDER CHARLIE ET LACHOCOLate	4.43
				112-2588833-1461843	POST IT NOTE DISPENSER	8.61
				112-1025798-1023437	BOOK ORDER CHARLIE ET LACHOCOLATE	8.77
				112-7770106-5744238	BOOK ORDER CHARLIE ET LA CHOCOLATE	11.80
				112-4515285-9370604	BOOK ORDER CHARLIE ET LACHOCOLATE	5.04
				112-9521881-8283420	BOOK ORDER CHARLIE ET LA CHOCOLATE	6.10
				112-8669993-9007415	BOOK ORDER CHARLIE ET LACHOCOLATE	4.43
				112-4932312-9906667	CHARLIE ET LACHOCOLATE	10.31
				111-8494660-1424237	HALLOWEEN STICKERS	11.49
		REPUBLIC Service #346	23-0000-0103	0346023548533	TRASH REMOVAL SERVICES	1,285.92
		IdentiGO	23-0000-0287	UZ3R4F1KS3	BACKGROUND CHECKS/FINGERPRINTING	41.75
				UZ3R4F527G	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R4FH798	BACKGROUND CHECK/FINGER PRINTING	41.75

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0000005874	11/04/2022	MISSOURI-AMERICAN WATER CO	23-0000-0122	1017-210011921294	Water Serv	3,349.08
				1017-210011921447	Water	59.54
				1017-210010634597	Water	52.81
				1017-210012002400	WATER SRVC	31.55
				1017-210011021323	Water Serv	1,254.88
				1017-210012704355	Water	59.54
				1017-210012704270	Water	425.00
				1017-210013104163	Water	27.63
0000005875	11/04/2022	SCHNUCKS	23-1050-7628	093182	SR NIGHT FLOWERS FOR BOYS SOCCER AND CC	49.99
			23-1050-7648	068973	SR NGHT FLWRS . FOOTBALL BAND, FALL CHEER	65.84
0000005876	11/04/2022	WAL-MART	23-4060-9425	2000103-80529248	BINDERS AND LYSOL SPRAY	53.53
		Roberts-Hampton, D 1134 Pcard	23-4060-9424	2921369	POWELL HALL FIELD TRIP	260.00
			23-4060-9435	059445	CONFERENCE DINNER TWIN OAKS	197.00
			23-4060-9428	#54833	INSPIRE TO CREATE	212.53
			23-4060-9432	2254-5462	ANNUAL SUBSCRIPTION OR LATER	150.00
			23-4060-9375	YWF340261	TYOUNG N WILD 1ST GRADE MNTJLY SUBSCRIPTION	43.99
0000005877	11/04/2022	Party City	23-3000-7612	067313	PLASTIC TABLECLOTHS	8.00
		WAL-MART	23-3000-7607	1042000314	Tea/Soda	49.90
		Sam's Club	23-3000-7606	047941	BOTTLED WATER	5.98
			23-3000-7613	076408	COOKIE & BROWNIE TRAYS; MARS CHOCOLATE	55.30
0000005878	12/05/2022	Robertson, Julia 3160 Pcard	23-1050-7676	03066	MISSOURI FB COACHES ASSOCIATION MEMBERSHIP	100.00
0000005879	12/05/2022	SCHNUCKS	23-1050-7726	000112	CHEER TEAM BUILDING	22.38
			23-1050-7678	000034	FACS	57.65
			23-1050-7690	000038	FACS	63.00
			23-1050-7703	000002	FACS	103.84
			23-1050-7707	015903	FACS	105.27
			23-1050-7730	072910	FACS	79.89
		JoAnne Fabric	23-1050-7689	041347	FACS	107.13
			23-1050-7731	010640	FACS	70.43
0000005880	12/05/2022	MISSOURI SCHOOL BOARD ASSOC	23-0000-0597	INV- 11267-W4Q 1P6	COLLECTIVE BARGAINING ROUNDTABLE	35.00
		MASA	23-0000-0563	643	UNDERSTANDING INSURANCE A-Z	185.00
		Sisters Floral Design Studio	23-0000-0562	088988	ARRANGEMENT FOR K WILLIAMS	65.00
0000005881	12/05/2022	Sam's Club	23-7500-9149	027036	BULK PAPER TOWELS	37.76
0000005882	12/05/2022	Efran, Adam 3555 Pcard	23-0000-0630	093687	WINCH (GARAGE PROJECT)	45.78
				091594/7032378	WASHERS	1.75
				066427	FRONT BRAKES DISTRICT VAN	101.20
				093687	WINCH (GARAGE PROJECT)	9.27
				054371	VAN FUEL	40.86
				002373/6022227	AUDITORIUM FLOOR REPAIR	35.66
				095006	STARBITS FOR SHOP USE	14.31
				011831/3011342	BOILER RM SUMP PIT PIPING	18.90
				008567/9033980	JUMP STARTER FOR SHOP	85.28
				092248	OIL ABSORBER FOR SURFACES	8.58
				093687	WINCH (GARAGE PROJECT)	24.92
				091594/7032378	WASHERS	0.95

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0000005882	12/05/2022	Efran, Adam 3555 Pcard	23-0000-0630	066427	FRONT BRAKES DISTRICT VAN	55.08
				054371	VAN FUEL	22.24
				002373/6022227	AUDITORIUM FLOOR REPAIR	19.41
			23-0000-0631	054690	SOCKET KIT AND ADAPTOR	50.98
				095006	STARBITS FOR SHOP USE	7.79
				011831/3011342	BOILER RM SUMP PIT PIPING	10.28
				008567/9033980	JUMP STARTER FOR SHOP	46.41
				092248	OIL ABSORBER FOR SURFACES	4.67
				008567/9033980	JUMP STARTER FOR SHOP	17.29
				092248	OIL ABSORBER FOR SURFACES	1.74
				091594/7032378	WASHERS	0.36
				066427	FRONT BRAKES DISTRICT VAN	20.49
				054371	VAN FUEL	8.27
				002373/6022227	AUDITORIUM FLOOR REPAIR	7.23
				095006	STARBITS FOR SHOP USE	2.89
				011831/3011342	BOILER RM SUMP PIT PIPING	3.83
0000005883	12/05/2022	Etsy Inc.	23-3000-7630	r3246737842	TUMBLER	34.99
			23-3000-7632	2675562408	SOCIAL WORK GIFT CANDLE	26.00
		WALGREENS	23-3000-7618	047429	CHOCOLATES	27.49
		Sam's Club	23-3000-7619	10011917370	MS OFFICE SUPPLIES	80.50
			23-3000-7620	10011959184	MS OFFICE SUPPLIES	75.88
			23-3000-7627	10013759058	HAMMERMILL-LASER PRINT PAPER	91.04
			23-3000-7626	10013467544	PRINT PAPER, PAPER TOWELS, AND PAPER PLATES	57.37
0000005884	12/05/2022	Michael's	23-1050-7685	030183	FACS	112.07
		HOME DEPOT	23-1050-7735	009717/1034719	SOLDERING IRON, FLUX AND WIRE	49.92
		Papa Johns	23-1050-7709	0007	PIZZA FOR STUDENT COUNCIL	96.00
			23-1050-7734	0009	PIZZA	48.93
		Grammar Flip, LLC	23-1050-7693	358F649C-0001	GRAMMARFLIP 50 STUDEDNT USAGE	69.99
		ENTERPRISE	23-1050-7728	641PYQ	CAR RENTAL FOR 1 DAY	99.00
0000005885	12/05/2022	ACER SERVICE CORP	23-0000-0497	08667US	CHROMEBOOK REPAIR	199.99
				08685US	CHROMEBOOK REPAIR	199.99
			23-0000-0458	108619US	CHROMEBOOK REPAIR	199.99
			23-0000-0497	08664US	CHROMEBOOK REPAIR	199.99
			23-0000-0520	108664US	CHROMEBOOK REPAIR	199.99
			23-0000-0493	108738US	Chromebook Repair	199.99
		Micro Center	23-0000-0544	095-PO-5224075	SURGE PROTECTOR, WIRELESS MOUSE, USB CABLE	41.98
			23-0000-0593	095-PO-5240123	27" MONITOR AND HDMI TO USB-C ADAPTER	329.96
			23-0000-0544	095-PO-5224075	SURGE PROTECTOR, WIRELESS MOUSE, USB CABLE	10.99
			23-0000-0567	095-WP-5231626	TOOLSET, WIRELESS KYBOARD, MOUSE, NMBR PAD	362.94
		SCHILLER'S IMAGING GROUP	23-0000-0602	031013	SD CARDS FOR THEATER PRODUCTION REC	599.90
0000005886	12/05/2022	Hartnett, Andrew 0822Pcard	23-0000-0622	130853033-0001	LIFT RENTAL	738.55
				058943	SWINTER 1SCOOP OF ICE MELT FOR TRUCK	135.00
0000005887	12/05/2022	GoBkda	23-1050-7697	173088	ROBOTICS	42.85
			23-1050-7721	174022	ROBOTICS	109.31
0000005888	12/05/2022	Hastings, Kate 7086 Pcard	23-0000-0438	406-818959	LODGING FOR MSCA CONFERENCE	81.87
		Infantile Industries LLC	23-0000-0571	BRENTW-0001	T-SHIRTS FOR SERVICE DAY	402.80

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000005888	12/05/2022	Micro Center	23-0000-0551	052257	'C BATTERIES	5.99
		TAN-TAR-ARESORT	23-0000-0437	151943	LODGING F S HALILMC MSCA CONF	112.12
			23-0000-0487	L54260	LODGING FOR DESE	212.00
		OFFICE DEPOT	23-0000-0517	27562728	WRITING PADS	19.39
				275622730	PENS, GLUE STICK, AND TAPE	16.97
				275610393	HEAVY DUTY SHIPPING PACKING TAPE	24.59
				275622729	LEGAL PAD	9.59
000005889	12/05/2022	Sam's Club	23-1050-7729	087487	DRAMA	208.40
		WAL-MART	23-1050-7705	088487	SPEECH/DRAMASUPPLIES	51.99
			23-1050-7717	039169	SPEECH/DRAMASUPPLIES	23.76
		TARGET	23-1050-7665	099618	PLAYDOH FOR SCIENCE CLASS	4.98
			23-1050-7712	078523	CHOCOLATES	37.16
		WALGREENS	23-1050-7706	026333	SPEECH/DRAMASUPPLIES	97.93
			23-1050-7711	075437	SPEECH/DRAMASUPPLIES	31.48
000005890	12/05/2022	Johnnie Brooks	23-1050-7713	055761	SPEECH/DRAMASUPPLIES	159.00
		County Cab/Yellow Cab	23-0000-0553	0774-098	Cab Service - Contacted Vendor for charge	29.52
000005891	12/05/2022	Procure Software	23-0000-0125	421959	Procure Service	79.00
		Kansas City Downtown Marriott	23-0000-0609	446656938	ADDITIONAL NIGHT'S STAY FOR MSBA CONF	283.13
			23-0000-0064	030846	MARRIOTT KC DOWNTOWN LODGING MSBA CONF	478.66
		Lane, Brian 6220 Pcard	23-0000-0559	LB22-11-08	UBER MSBA CONF	14.93
			23-0000-0599	LB22/11/22	UBER 11/09/22 DALI CONF	24.17
				22-11-11BRP	BLUE RIBOON PIZZADALI CONF	49.76
				2294389	OMNI RESORTS MARKET PLACE DALI CONF	12.12
				012438	SOBHY YOUSEF DALI CONF	60.00
				393164866	AVIS RENTAL CAR- DALI CONF	645.43
			23-0000-0557	2523	BOARD MEETING 11/2/22	83.32
			23-0000-0604	jwzpfj9xLtk	PIZZA CHAMP FOR BHS FALL SUPPORT TEAM	42.33
			23-0000-0599	LB22/11/22	UBER - 11/14/22 DALI CONF	25.99
			23-0000-0611	447854531	OMNI LA CO STARESORT DALI CONF	172.02
			23-0000-0558	#253	CHIPOTLE MSBA CONF	12.84
				035288	BRGR KITCHEN MSBA CONF	62.74
				018573	COUNTRY ROAD ICE HOUSE MSBA CONF	76.29
				091498	KC MARRIOTT DOWNTOWN MSBA CONF	5.51
				008268	LOVES BOONVILLE MSBA CONF	82.14
				013594	YARDHOUSE MSBA CONF	75.76
		Dunkin Donuts	23-0000-0610	447124191	DUNKIN DONUTS EAST ST. LOUIS	10.76
		Chick-Fil-A	23-0000-0539	055349	BHS STAFF MEETING 11/4/22	99.94
			23-0000-0555	026091	MCGRATH STAFF MEETING 11/8/22	156.03
			23-0000-0598	013856	WKLY MEETING W/TEACHERS AND STAFF 11/18/22	98.06
		Kolache Factory #021	23-0000-0603	052456	STAFF MEETING BMS	128.62
000005892	12/05/2022	PASTAHOUSE	23-3000-7595	022124	PTO	361.00
000005893	12/05/2022	Murphy, David 9857 Pcard	23-0000-0627	019097	F150 BATTERY	154.43
				MENARDS22/12/05	MT PLAYGROUND FIX	6.22
				077471	HS GRAB AND GO THRESHOLD WAX	4.49
				052879	SHADE FOR HS OFFICE	2.57
				074612	F150 FUEL	16.10

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000005893	12/05/2022	Murphy, David 9857 Pcard	23-0000-0627	019097	F150 BATTERY	49.87
				MENARDS22/12/05	MT PLAYGROUND FIX	2.01
				077471	HS GRAB AND G O THRESHOLD WAX	1.46
				MENARDS22/12/05	MT PLAYGROUND FIX	0.75
				077471	HS GRAB AND G O THRESHOLD WAX	0.54
				805345	REFUND	-5.73
						-2.13
				052879	SHADE FOR HS OFFICE	0.96
				074612	F150 FUEL	6.03
				019097	F150 BATTERY	18.66
				805345	REFUND	-17.67
				052879	SHADE FOR HS OFFICE	7.94
				074612	F150 FUEL	49.88
000005894	12/05/2022	Sam's Club	23-4060-9440	096378	WATER FOR EVENT	15.96
		BLICK ART MATERIALS	23-4060-9441	28390090	ROLL PAPER FOR PTO DECORATION	479.22
		Dollar Tree	23-4060-9436	0701207014920	VETERAN DAY DECORATION	27.50
		Neu, Cynthia 9981 Pcard	23-4060-9451	SCRIPPS22/11/29	SCRIPPS NATIONAL SPELLING BEE SUBSCRIPTION	175.00
			23-4060-9445	031275	4TH GRADE PRESENTATION BOARDS	35.97
				082104	4TH GRADE PRESENTATION BOARDS	23.59
000005895	12/05/2022	Kansas City Downtown Marriott	23-0000-0666	445438293	Room Rental Rabenberg	746.04
		SPIRE	23-0000-0104	4643801000	GAS SRVC	603.87
		Curriculum Associates, Inc.	23-7500-9137	90708157	INFNT/TODDLER & AGES 2-5 DATA SHEETS	282.24
		Ameren Missouri	23-0000-0114	0728602124	ELECT SRVC	66.10
		TAN-TAR-ARESORT	23-0000-0487	L54259	Federal Program Conference	212.00
		Ameren Missouri	23-0000-0114	7800117113	ELEC SRVC	307.71
				9550116113	Electric	2,658.01
				5960118116	ELEC SRVC	244.51
				8620119112	Electric	86.45
				2891142027	ELEC SRVC	5,000.00
				6620119114	ELEC SRVC	2,414.81
				8800117112	Electric	28.98
		AMAZON.COM	23-3000-7622	114-1310084-3898601	Gigastone 32gb 10 pack	39.98
			23-4060-9437	113-7280886-7258640	Pens	18.45
			23-4060-9442	113-3652481-3674662	Coffee	25.53
			23-4060-9446	113-6689696-9235456	Staff Supplies	35.14
			23-4060-9442	113-3652481-3674662	Coffee	172.97
			23-4060-9446	113-6689696-9235456	Baseball shirt	301.12
			23-4060-9442	113-6885944-3164209	Coffee	14.48
				113-3652481-3674662	Coffee	38.66
			23-4060-9446	113-6689696-9235456	Office Supplies	14.09
			23-4060-9442	113-3652481-3674662	Coffee	23.48
			23-1050-7684	112-3815274-6503423	Book Order List	8.40
			23-1050-7683	112-6366362-1091433	Book Order List	685.06
			23-1050-7684	112-7750994-7143463	Book Order List	443.42
				112-2108414-7568810	Book Order List	22.60
			23-1050-7683	112-6366362-1091433	Book Order List	60.36

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000005895	12/05/2022	AMAZON.COM	23-1050-7684	112-7750994-7143463	Book Order List	93.47
			23-1050-7688	112-8553536-4681052	Book Order List	16.99
		AT&T	23-0000-0286	287313604410X	Cell Services	80.67
			23-1050-7692	112-3534527-4078662	Journalism Supplies	353.31
		23-1050-7659	112-2076380-3400215	Church Hymnal	36.97	
			112-3167950-9327409	Civil War Saber	19.78	
			112-8253853-8519412	Flexible Rubber Knife	10.95	
			112-1853140-0917814	Mannequin	79.96	
			112-0804806-6391407	Rhode Island Novelty Pistol	6.39	
			23-1050-7692	112-3534527-4078662	Journalism Supplies	53.51
		23-1050-7659	112-0804806-6391407	Army Men Playset Military Weapons	12.99	
			112-7694471-0929049	Fall Play Items	408.43	
		23-1050-7660	112-0515860-7419458	Office Fabric	87.99	
		23-1050-7667	112-8304983-6115428	Toner Catridge	229.92	
		23-1050-7695	112-6105310-3355457	Old Man Glosses	18.98	
		23-1050-7692	112-3534527-4078662	Drama Supplies	-7.01	
		23-1050-7657	112-6192366-9550638	Pens/Calendar/Stress Ball	31.17	
			112-5415027-1855418	Office Supplies	406.81	
			114-9209701-4121811	Instructional Supplies	149.54	
		23-7500-9142	114-5856094-5441004	Floor Cushions	49.99	
			114-5968100-3745028	Rolling Cart for Nap Cots	159.08	
		23-4040-8510	113-7597463-6327462	Office Supplies	116.61	
					28.34	
		AMAZON.COM	23-1050-7688	112-8553536-4681052	Book Order List	31.64
			23-1050-7486	112-0731652-2652234	Book Order List	15.29
			23-1050-7684	112-2108414-7569810	Refund	-9.86
			23-4040-8510	113-4028374-7660220	Pencils	12.88
			23-3000-7621	114-8953993-7692239	Printer Paper	98.83
					Refund	-86.84
			23-1050-7682	112-3901260-4371440	Tumblers/Mug	52.94
			23-4060-9437	113-6916398-3212213	Office Supplies	169.77
			23-1050-7704	112-3216025-4443461	Toner Catridge	212.49
				112-6155766-1383418	Office Supplies	134.19
			23-3000-7628	111-7286973-1146668	Door Stopper	12.97
				111-2763553-8940221	Zones and Regulation	92.89
		23-7500-9144	114-9451744-5901058	Classroom Supplies	38.68	
					27.32	
				114-3980380-0655465	PAT/Preschool Supplies	56.51
		23-0000-0580	114-1309768-0157003	Countertop Holder	213.75	
		23-4060-9446	113-6689696-9235456	Office Supplies	66.62	
		23-4060-9434	111-5034090-6077008	Classroom Supplies	680.87	
					11.37	
		23-4060-9446	113-5457666-0042636	Baseball shirt	20.62	
		23-4060-9434	111-2930672-6400217	Construction Paper	62.28	
			111-2789008-8984211	Peanut Butter Snack	47.98	
			111-0875663-0378638	Construction Paper	44.97	

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000005895	12/05/2022	AMAZON.COM	23-4060-9434	111-5034090-6077008	Construction Paper	50.55
			23-4060-9438	113-3104399-3598656	Art Supply	65.16
				113-7347491-8779457	Art Supply	290.77
				113-8048237-0177038	Art Supply	29.57
				113-7347491-8779457	Art Supply	24.57
				113-1390536-7992211	Art Supply	11.82
			23-1050-7658	112-8559918-8561868	Momo	25.00
			23-0000-0320	113-2990856-2871410	Materials and Supplies	12.11
			23-4060-9434	111-5034090-6077008	Classroom Supplies	13.47
					Construction Paper	28.44
						11.29
		IdentIGO	23-0000-0287	448044039	Background Check	41.75
				448043963	Background Check	41.75
				448233181	Background Check	39.75
				448233180	Background Check	39.75
				445438374	Background Check	41.75
				446368426	Background Check	41.75
				446944910	Background Check	39.75
				446944985	Background Check	39.75
				447659282	Background Check	41.75
				447854514	Background Check	39.75
		MISSOURI-AMERICAN WATER CO	23-0000-0122	1017210011921294	Water	1,000.00
000005896	12/05/2022	Robertson, Julia 3160 Pcard	23-1050-7727	00-028659	GAS FOR RENTAL CAR	9.53
				800051275627	2DAY CAR RENTAL	51.52
				009578	CROSS COUNTRY STATE DINNER EXPENSE	55.26
				047951	PANERA	15.00
				00-028659	GAS FOR RENTAL CAR	27.11
				800051275627	2DAY CAR RENTAL	146.48
				009578	CROSS COUNTRY STATE DINNER EXPENSE	19.44
				047951	PANERA	5.27
		SLSMEA	23-1050-7702	2022160	SLSMEAO RCHESTRAHS HONOR GROU PAUDITION	15.00
		Roberts-Hampton, D 1134 Pcard	23-4060-9375	#YWF353480	1ST GRADE MONTHLY SUBSCRIPTION	43.99
		Panera Bread	23-4060-9444	621408263187	VETERAN'S DAY REFRESHMENTS	206.99
000005897	12/05/2022	WAL-MART	23-4060-9450	2000105-7373834	OFFICE CLEANING SUPPLIES	97.88
		WALGREENS	23-4060-9439	091365	WALKING CANE STO PERS FO R SAFETY	12.98
000009924	10/12/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 09/22/22	154.62
				VEN-PAY	Payroll Dated : 09/22/22	95.71
				VEN-PAY	Payroll Dated : 09/22/22	309.33
				VEN-PAY	Payroll Dated : 09/22/22	309.33
				VEN-PAY	Payroll Dated : 09/22/22	409.13
				VEN-PAY	Payroll Dated : 09/22/22	356.65
				VEN-PAY	Payroll Dated : 09/22/22	356.65
				VEN-PAY	Payroll Dated : 09/22/22	295.79

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009924	10/12/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 09/22/22	154.62
				VEN-PAY	Payroll Dated : 09/22/22	163.00
				VEN-PAY	Payroll Dated : 09/22/22	163.00
				VEN-PAY	Payroll Dated : 09/22/22	295.79
				VEN-PAY	Payroll Dated : 09/22/22	140.11
				VEN-PAY	Payroll Dated : 09/22/22	26.28
				VEN-PAY	Payroll Dated : 09/22/22	206.86
				VEN-PAY	Payroll Dated : 09/22/22	206.86
				VEN-PAY	Payroll Dated : 09/22/22	214.56
				VEN-PAY	Payroll Dated : 09/22/22	214.56
				VEN-PAY	Payroll Dated : 09/22/22	95.71
				VEN-PAY	Payroll Dated : 09/22/22	169.83
				VEN-PAY	Payroll Dated : 09/22/22	85.63
				VEN-PAY	Payroll Dated : 09/22/22	293.53
				VEN-PAY	Payroll Dated : 09/22/22	220.20
				VEN-PAY	Payroll Dated : 09/22/22	533.48
				VEN-PAY	Payroll Dated : 09/22/22	469.36
				VEN-PAY	Payroll Dated : 09/22/22	469.36
				VEN-PAY	Payroll Dated : 09/22/22	169.83
				VEN-PAY	Payroll Dated : 09/22/22	10.29
				VEN-PAY	Payroll Dated : 09/22/22	85.63
				VEN-PAY	Payroll Dated : 09/22/22	256.64
				VEN-PAY	Payroll Dated : 09/22/22	53.95
				VEN-PAY	Payroll Dated : 09/22/22	555.47
				VEN-PAY	Payroll Dated : 09/22/22	409.13
				VEN-PAY	Payroll Dated : 09/22/22	140.11
				VEN-PAY	Payroll Dated : 09/22/22	298.83
				VEN-PAY	Payroll Dated : 09/22/22	7.35
				VEN-PAY	Payroll Dated : 09/22/22	7.35
				VEN-PAY	Payroll Dated : 09/22/22	62.59
				VEN-PAY	Payroll Dated : 09/22/22	45.32
				VEN-PAY	Payroll Dated : 09/22/22	62.59
				VEN-PAY	Payroll Dated : 09/22/22	45.32
				VEN-PAY	Payroll Dated : 09/22/22	53.96
				VEN-PAY	Payroll Dated : 09/22/22	53.96
				VEN-PAY	Payroll Dated : 09/22/22	53.95
				VEN-PAY	Payroll Dated : 09/22/22	282.56
				VEN-PAY	Payroll Dated : 09/22/22	282.56
				VEN-PAY	Payroll Dated : 09/22/22	85.65
				VEN-PAY	Payroll Dated : 09/22/22	85.65
				VEN-PAY	Payroll Dated : 09/22/22	137.26
				VEN-PAY	Payroll Dated : 09/22/22	137.26
				VEN-PAY	Payroll Dated : 09/22/22	26.28
				PEERS COR 0922	Correction of pension reporting 20220922	20.85
				PEERS COR 0922	Correction of pension reporting 20220922	20.85
				VEN-PAY	Payroll Dated : 09/22/22	114.19

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009924	10/12/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 09/22/22	114.19
				VEN-PAY	Payroll Dated : 09/22/22	293.53
				VEN-PAY	Payroll Dated : 09/22/22	126.88
				VEN-PAY	Payroll Dated : 09/22/22	126.88
				VEN-PAY	Payroll Dated : 09/22/22	220.20
				VEN-PAY	Payroll Dated : 09/22/22	327.64
				VEN-PAY	Payroll Dated : 09/22/22	327.64
				VEN-PAY	Payroll Dated : 09/22/22	206.17
				VEN-PAY	Payroll Dated : 09/22/22	2,011.93
				VEN-PAY	Payroll Dated : 09/22/22	533.48
				VEN-PAY	Payroll Dated : 09/22/22	206.17
				VEN-PAY	Payroll Dated : 09/22/22	2,011.93
0000009925	10/12/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 09/13/22	47.72
				VEN-PAY	Payroll Dated : 09/13/22	47.72
0000009926	10/12/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 09/22/22	7,106.99
				VEN-PAY	Payroll Dated : 09/22/22	251.27
				VEN-PAY	Payroll Dated : 09/22/22	227.20
				VEN-PAY	Payroll Dated : 09/22/22	1,116.74
				VEN-PAY	Payroll Dated : 09/22/22	34.79
				VEN-PAY	Payroll Dated : 09/22/22	546.27
				VEN-PAY	Payroll Dated : 09/22/22	270.14
				VEN-PAY	Payroll Dated : 09/22/22	2,341.28
				VEN-PAY	Payroll Dated : 09/22/22	11,409.98
				VEN-PAY	Payroll Dated : 09/22/22	86.55
				VEN-PAY	Payroll Dated : 09/22/22	209.52
				VEN-PAY	Payroll Dated : 09/22/22	4.35
				VEN-PAY	Payroll Dated : 09/22/22	85.26
				VEN-PAY	Payroll Dated : 09/22/22	1,863.18
				VEN-PAY	Payroll Dated : 09/22/22	363.66
				VEN-PAY	Payroll Dated : 09/22/22	38.17
				VEN-PAY	Payroll Dated : 09/22/22	10.89
				VEN-PAY	Payroll Dated : 09/22/22	13.94
				VEN-PAY	Payroll Dated : 09/22/22	227.20
				VEN-PAY	Payroll Dated : 09/22/22	251.27
				VEN-PAY	Payroll Dated : 09/22/22	7,106.99
				VEN-PAY	Payroll Dated : 09/22/22	8,269.82
				VEN-PAY	Payroll Dated : 09/22/22	1,116.74
				VEN-PAY	Payroll Dated : 09/22/22	11,548.03
				VEN-PAY	Payroll Dated : 09/22/22	188.26
				VEN-PAY	Payroll Dated : 09/22/22	85.26
				VEN-PAY	Payroll Dated : 09/22/22	6,663.51
				VEN-PAY	Payroll Dated : 09/22/22	13.94
				VEN-PAY	Payroll Dated : 09/22/22	114.48
				VEN-PAY	Payroll Dated : 09/22/22	232.79
				VEN-PAY	Payroll Dated : 09/22/22	423.27
				VEN-PAY	Payroll Dated : 09/22/22	114.48

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009926	10/12/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 09/22/22	61.09
				VEN-PAY	Payroll Dated : 09/22/22	86.55
				VEN-PAY	Payroll Dated : 09/22/22	209.52
				VEN-PAY	Payroll Dated : 09/22/22	1,863.18
				VEN-PAY	Payroll Dated : 09/22/22	2,341.28
				VEN-PAY	Payroll Dated : 09/22/22	270.14
				VEN-PAY	Payroll Dated : 09/22/22	546.27
				VEN-PAY	Payroll Dated : 09/22/22	38.17
				VEN-PAY	Payroll Dated : 09/22/22	10.89
				VEN-PAY	Payroll Dated : 09/22/22	6,663.51
				VEN-PAY	Payroll Dated : 09/22/22	61.09
				VEN-PAY	Payroll Dated : 09/22/22	90.82
				VEN-PAY	Payroll Dated : 09/22/22	423.27
				VEN-PAY	Payroll Dated : 09/22/22	465.17
				VEN-PAY	Payroll Dated : 09/22/22	188.26
				VEN-PAY	Payroll Dated : 09/22/22	6.52
				VEN-PAY	Payroll Dated : 09/22/22	1,538.43
				VEN-PAY	Payroll Dated : 09/22/22	1,538.43
				VEN-PAY	Payroll Dated : 09/22/22	232.72
				VEN-PAY	Payroll Dated : 09/22/22	232.72
				VEN-PAY	Payroll Dated : 09/22/22	232.72
				VEN-PAY	Payroll Dated : 09/22/22	165.90
				VEN-PAY	Payroll Dated : 09/22/22	497.69
				VEN-PAY	Payroll Dated : 09/22/22	497.69
				VEN-PAY	Payroll Dated : 09/22/22	165.90
				PSRS COR 20220922	PSRS Correction 20220922	-44.08
				PSRS COR 20220922	PSRS Correction 20220922	-44.08
				VEN-PAY	Payroll Dated : 09/22/22	227.19
				VEN-PAY	Payroll Dated : 09/22/22	251.26
				VEN-PAY	Payroll Dated : 09/22/22	6.52
				VEN-PAY	Payroll Dated : 09/22/22	998.45
				VEN-PAY	Payroll Dated : 09/22/22	998.45
				VEN-PAY	Payroll Dated : 09/22/22	79.65
				VEN-PAY	Payroll Dated : 09/22/22	79.65
				VEN-PAY	Payroll Dated : 09/22/22	36.19
				VEN-PAY	Payroll Dated : 09/22/22	36.19
				VEN-PAY	Payroll Dated : 09/22/22	103.26
				VEN-PAY	Payroll Dated : 09/22/22	232.79
				VEN-PAY	Payroll Dated : 09/22/22	814.73
				VEN-PAY	Payroll Dated : 09/22/22	814.73
				VEN-PAY	Payroll Dated : 09/22/22	916.68
				VEN-PAY	Payroll Dated : 09/22/22	916.68
				VEN-PAY	Payroll Dated : 09/22/22	333.86
				VEN-PAY	Payroll Dated : 09/22/22	203.79
				VEN-PAY	Payroll Dated : 09/22/22	203.79
				VEN-PAY	Payroll Dated : 09/22/22	254.23

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009926	10/12/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 09/22/22	571.76
				VEN-PAY	Payroll Dated : 09/22/22	910.11
				VEN-PAY	Payroll Dated : 09/22/22	465.17
				VEN-PAY	Payroll Dated : 09/22/22	910.11
				VEN-PAY	Payroll Dated : 09/22/22	8,269.82
				VEN-PAY	Payroll Dated : 09/22/22	232.72
				VEN-PAY	Payroll Dated : 09/22/22	639.26
				VEN-PAY	Payroll Dated : 09/22/22	639.26
				VEN-PAY	Payroll Dated : 09/22/22	571.76
				VEN-PAY	Payroll Dated : 09/22/22	333.88
				VEN-PAY	Payroll Dated : 09/22/22	254.21
				VEN-PAY	Payroll Dated : 09/22/22	12.09
				VEN-PAY	Payroll Dated : 09/22/22	12.09
				VEN-PAY	Payroll Dated : 09/22/22	12.67
				VEN-PAY	Payroll Dated : 09/22/22	12.67
				VEN-PAY	Payroll Dated : 09/22/22	166.80
				VEN-PAY	Payroll Dated : 09/22/22	166.80
				VEN-PAY	Payroll Dated : 09/22/22	251.26
				VEN-PAY	Payroll Dated : 09/22/22	4.35
				VEN-PAY	Payroll Dated : 09/22/22	227.19
				VEN-PAY	Payroll Dated : 09/22/22	11.94
				VEN-PAY	Payroll Dated : 09/22/22	11.94
				VEN-PAY	Payroll Dated : 09/22/22	90.82
				VEN-PAY	Payroll Dated : 09/22/22	363.66
				VEN-PAY	Payroll Dated : 09/22/22	601.08
				VEN-PAY	Payroll Dated : 09/22/22	601.08
0000009927	10/12/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 10/11/22	164.34
				VEN-PAY	Payroll Dated : 10/11/22	164.34
0000009928	10/12/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/11/22	13.72
				VEN-PAY	Payroll Dated : 10/11/22	13.72
0000009929	10/12/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/07/22	214.56
				VEN-PAY	Payroll Dated : 10/07/22	95.71
				VEN-PAY	Payroll Dated : 10/07/22	206.19
				VEN-PAY	Payroll Dated : 10/07/22	214.56
				VEN-PAY	Payroll Dated : 10/07/22	140.11
				VEN-PAY	Payroll Dated : 10/07/22	206.19
				VEN-PAY	Payroll Dated : 10/07/22	295.79
				VEN-PAY	Payroll Dated : 10/07/22	163.00
				VEN-PAY	Payroll Dated : 10/07/22	163.00
				VEN-PAY	Payroll Dated : 10/07/22	154.62
				VEN-PAY	Payroll Dated : 10/07/22	20.85
				VEN-PAY	Payroll Dated : 10/07/22	356.65
				VEN-PAY	Payroll Dated : 10/07/22	20.85
				VEN-PAY	Payroll Dated : 10/07/22	295.79
				VEN-PAY	Payroll Dated : 10/07/22	356.65
				VEN-PAY	Payroll Dated : 10/07/22	409.13

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009929	10/12/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/07/22	309.33
				VEN-PAY	Payroll Dated : 10/07/22	309.33
				VEN-PAY	Payroll Dated : 10/07/22	95.71
				VEN-PAY	Payroll Dated : 10/07/22	154.62
				VEN-PAY	Payroll Dated : 10/07/22	137.26
				VEN-PAY	Payroll Dated : 10/07/22	85.65
				VEN-PAY	Payroll Dated : 10/07/22	137.26
				VEN-PAY	Payroll Dated : 10/07/22	282.56
				VEN-PAY	Payroll Dated : 10/07/22	85.65
				VEN-PAY	Payroll Dated : 10/07/22	53.95
				VEN-PAY	Payroll Dated : 10/07/22	282.56
				VEN-PAY	Payroll Dated : 10/07/22	53.96
				VEN-PAY	Payroll Dated : 10/07/22	53.96
				VEN-PAY	Payroll Dated : 10/07/22	62.59
				VEN-PAY	Payroll Dated : 10/07/22	45.32
				VEN-PAY	Payroll Dated : 10/07/22	62.59
				VEN-PAY	Payroll Dated : 10/07/22	45.32
				VEN-PAY	Payroll Dated : 10/07/22	7.35
				VEN-PAY	Payroll Dated : 10/07/22	140.11
				VEN-PAY	Payroll Dated : 10/07/22	221.90
				VEN-PAY	Payroll Dated : 10/07/22	7.35
				VEN-PAY	Payroll Dated : 10/07/22	409.13
				VEN-PAY	Payroll Dated : 10/07/22	479.93
				VEN-PAY	Payroll Dated : 10/07/22	258.03
				VEN-PAY	Payroll Dated : 10/07/22	53.95
				VEN-PAY	Payroll Dated : 10/07/22	85.63
				VEN-PAY	Payroll Dated : 10/07/22	24.64
				NEG-PAY	Chk# 1254525 for Carosello, Michael S was Voi	-5.15
				VEN-PAY	Payroll Dated : 10/07/22	23.41
				VEN-PAY	Payroll Dated : 10/07/22	169.83
				NEG-PAY	Chk# 1254525 for Carosello, Michael S was Voi	-5.15
				VEN-PAY	Payroll Dated : 10/07/22	5.15
				VEN-PAY	Payroll Dated : 10/07/22	24.64
				VEN-PAY	Payroll Dated : 10/07/22	469.36
				VEN-PAY	Payroll Dated : 10/07/22	469.36
				VEN-PAY	Payroll Dated : 10/07/22	220.20
				VEN-PAY	Payroll Dated : 10/07/22	533.48
				VEN-PAY	Payroll Dated : 10/07/22	8.58
				VEN-PAY	Payroll Dated : 10/07/22	344.15
				VEN-PAY	Payroll Dated : 10/07/22	169.83
				VEN-PAY	Payroll Dated : 10/07/22	85.63
				VEN-PAY	Payroll Dated : 10/07/22	2,284.14
				VEN-PAY	Payroll Dated : 10/07/22	327.64
				VEN-PAY	Payroll Dated : 10/07/22	2,284.14
				VEN-PAY	Payroll Dated : 10/07/22	206.17
				VEN-PAY	Payroll Dated : 10/07/22	327.64

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009929	10/12/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/07/22	220.20
				VEN-PAY	Payroll Dated : 10/07/22	206.17
				VEN-PAY	Payroll Dated : 10/07/22	533.48
				VEN-PAY	Payroll Dated : 10/07/22	8.58
				VEN-PAY	Payroll Dated : 10/07/22	126.88
				VEN-PAY	Payroll Dated : 10/07/22	344.15
				VEN-PAY	Payroll Dated : 10/07/22	126.88
				VEN-PAY	Payroll Dated : 10/07/22	114.97
				VEN-PAY	Payroll Dated : 10/07/22	114.97
				PEERS COR 1007	Correction of pension reporting 20221007	-20.85
				PEERS COR 1007	Correction of pension reporting 20221007	-20.85
0000009930	10/12/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 10/07/22	209.52
				VEN-PAY	Payroll Dated : 10/07/22	19.22
				VEN-PAY	Payroll Dated : 10/07/22	11,138.23
				VEN-PAY	Payroll Dated : 10/07/22	86.55
				VEN-PAY	Payroll Dated : 10/07/22	2,341.28
				VEN-PAY	Payroll Dated : 10/07/22	546.27
				VEN-PAY	Payroll Dated : 10/07/22	270.14
				VEN-PAY	Payroll Dated : 10/07/22	1,116.74
				VEN-PAY	Payroll Dated : 10/07/22	54.37
				VEN-PAY	Payroll Dated : 10/07/22	227.20
				VEN-PAY	Payroll Dated : 10/07/22	251.27
				VEN-PAY	Payroll Dated : 10/07/22	7,106.99
				VEN-PAY	Payroll Dated : 10/07/22	38.17
				VEN-PAY	Payroll Dated : 10/07/22	85.26
				VEN-PAY	Payroll Dated : 10/07/22	363.66
				VEN-PAY	Payroll Dated : 10/07/22	1,863.18
				VEN-PAY	Payroll Dated : 10/07/22	18.49
				VEN-PAY	Payroll Dated : 10/07/22	3.81
				VEN-PAY	Payroll Dated : 10/07/22	21.75
				VEN-PAY	Payroll Dated : 10/07/22	1,538.43
				VEN-PAY	Payroll Dated : 10/07/22	232.72
				VEN-PAY	Payroll Dated : 10/07/22	1,538.43
				VEN-PAY	Payroll Dated : 10/07/22	28.50
				VEN-PAY	Payroll Dated : 10/07/22	188.26
				VEN-PAY	Payroll Dated : 10/07/22	17.04
				VEN-PAY	Payroll Dated : 10/07/22	423.27
				VEN-PAY	Payroll Dated : 10/07/22	465.17
				VEN-PAY	Payroll Dated : 10/07/22	61.09
				VEN-PAY	Payroll Dated : 10/07/22	90.82
				VEN-PAY	Payroll Dated : 10/07/22	227.19
				VEN-PAY	Payroll Dated : 10/07/22	251.26
				VEN-PAY	Payroll Dated : 10/07/22	7.25
				PSRS COR 20221007	PSRS Correction 20220922	44.08
				PSRS COR 20221007	PSRS Correction 20220922	44.08
				VEN-PAY	Payroll Dated : 10/07/22	165.90

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009930	10/12/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 10/07/22	497.69
				VEN-PAY	Payroll Dated : 10/07/22	497.69
				VEN-PAY	Payroll Dated : 10/07/22	232.72
				VEN-PAY	Payroll Dated : 10/07/22	232.72
				VEN-PAY	Payroll Dated : 10/07/22	165.90
				VEN-PAY	Payroll Dated : 10/07/22	203.79
				VEN-PAY	Payroll Dated : 10/07/22	203.79
				VEN-PAY	Payroll Dated : 10/07/22	335.40
				VEN-PAY	Payroll Dated : 10/07/22	916.68
				VEN-PAY	Payroll Dated : 10/07/22	916.68
				VEN-PAY	Payroll Dated : 10/07/22	814.73
				VEN-PAY	Payroll Dated : 10/07/22	814.73
				VEN-PAY	Payroll Dated : 10/07/22	232.79
				VEN-PAY	Payroll Dated : 10/07/22	36.19
				VEN-PAY	Payroll Dated : 10/07/22	103.26
				VEN-PAY	Payroll Dated : 10/07/22	81.19
				VEN-PAY	Payroll Dated : 10/07/22	36.19
				VEN-PAY	Payroll Dated : 10/07/22	81.20
				VEN-PAY	Payroll Dated : 10/07/22	998.45
				VEN-PAY	Payroll Dated : 10/07/22	17.04
				VEN-PAY	Payroll Dated : 10/07/22	998.45
				VEN-PAY	Payroll Dated : 10/07/22	9.06
				VEN-PAY	Payroll Dated : 10/07/22	6,553.97
				VEN-PAY	Payroll Dated : 10/07/22	546.27
				VEN-PAY	Payroll Dated : 10/07/22	38.17
				VEN-PAY	Payroll Dated : 10/07/22	21.75
				VEN-PAY	Payroll Dated : 10/07/22	270.14
				VEN-PAY	Payroll Dated : 10/07/22	2,341.28
				VEN-PAY	Payroll Dated : 10/07/22	209.52
				VEN-PAY	Payroll Dated : 10/07/22	1,863.18
				VEN-PAY	Payroll Dated : 10/07/22	114.48
				VEN-PAY	Payroll Dated : 10/07/22	61.09
				VEN-PAY	Payroll Dated : 10/07/22	114.48
				VEN-PAY	Payroll Dated : 10/07/22	423.27
				VEN-PAY	Payroll Dated : 10/07/22	232.79
				VEN-PAY	Payroll Dated : 10/07/22	28.50
				VEN-PAY	Payroll Dated : 10/07/22	6,553.97
				VEN-PAY	Payroll Dated : 10/07/22	18.49
				VEN-PAY	Payroll Dated : 10/07/22	85.26
				VEN-PAY	Payroll Dated : 10/07/22	13.94
				VEN-PAY	Payroll Dated : 10/07/22	188.26
				VEN-PAY	Payroll Dated : 10/07/22	1,116.74
				VEN-PAY	Payroll Dated : 10/07/22	11,295.86
				VEN-PAY	Payroll Dated : 10/07/22	86.55
				VEN-PAY	Payroll Dated : 10/07/22	377.63
				VEN-PAY	Payroll Dated : 10/07/22	8,261.35

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009930	10/12/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 10/07/22	251.27
				VEN-PAY	Payroll Dated : 10/07/22	7,106.99
				NEG-PAY	Chk# 1254588 for Fleischer, Evelyn Toran was	-377.63
				VEN-PAY	Payroll Dated : 10/07/22	227.20
				VEN-PAY	Payroll Dated : 10/07/22	9.06
				VEN-PAY	Payroll Dated : 10/07/22	13.94
				VEN-PAY	Payroll Dated : 10/07/22	3.81
				VEN-PAY	Payroll Dated : 10/07/22	571.76
				VEN-PAY	Payroll Dated : 10/07/22	465.17
				VEN-PAY	Payroll Dated : 10/07/22	910.11
				VEN-PAY	Payroll Dated : 10/07/22	910.11
				VEN-PAY	Payroll Dated : 10/07/22	571.76
				VEN-PAY	Payroll Dated : 10/07/22	377.63
				VEN-PAY	Payroll Dated : 10/07/22	8,261.35
				NEG-PAY	Chk# 1254588 for Fleischer, Evelyn Toran was	-377.63
				VEN-PAY	Payroll Dated : 10/07/22	6.53
				VEN-PAY	Payroll Dated : 10/07/22	639.26
				VEN-PAY	Payroll Dated : 10/07/22	639.26
				VEN-PAY	Payroll Dated : 10/07/22	29.00
				NEG-PAY	Chk# 1254588 for Fleischer, Evelyn Toran was	-7.25
				VEN-PAY	Payroll Dated : 10/07/22	7.25
				VEN-PAY	Payroll Dated : 10/07/22	232.72
				VEN-PAY	Payroll Dated : 10/07/22	6.53
				VEN-PAY	Payroll Dated : 10/07/22	601.08
				VEN-PAY	Payroll Dated : 10/07/22	29.00
				NEG-PAY	Chk# 1254588 for Fleischer, Evelyn Toran was	-7.25
				VEN-PAY	Payroll Dated : 10/07/22	7.25
				VEN-PAY	Payroll Dated : 10/07/22	7.25
				VEN-PAY	Payroll Dated : 10/07/22	601.08
				VEN-PAY	Payroll Dated : 10/07/22	90.82
				VEN-PAY	Payroll Dated : 10/07/22	363.66
				VEN-PAY	Payroll Dated : 10/07/22	11.94
				VEN-PAY	Payroll Dated : 10/07/22	227.19
				VEN-PAY	Payroll Dated : 10/07/22	11.94
				VEN-PAY	Payroll Dated : 10/07/22	251.26
				VEN-PAY	Payroll Dated : 10/07/22	19.22
				VEN-PAY	Payroll Dated : 10/07/22	9.04
				VEN-PAY	Payroll Dated : 10/07/22	12.67
				VEN-PAY	Payroll Dated : 10/07/22	9.04
				VEN-PAY	Payroll Dated : 10/07/22	12.09
				VEN-PAY	Payroll Dated : 10/07/22	12.67
				VEN-PAY	Payroll Dated : 10/07/22	254.21
				VEN-PAY	Payroll Dated : 10/07/22	12.09
				VEN-PAY	Payroll Dated : 10/07/22	254.23
				VEN-PAY	Payroll Dated : 10/07/22	335.43
0000009931	10/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/22	171.04

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000009931	10/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/22	40.00
				VEN-PAY	Payroll Dated : 10/07/22	119.45
				VEN-PAY	Payroll Dated : 10/07/22	76.67
				VEN-PAY	Payroll Dated : 10/07/22	17.93
				VEN-PAY	Payroll Dated : 10/07/22	76.67
				VEN-PAY	Payroll Dated : 10/07/22	17.93
				VEN-PAY	Payroll Dated : 10/07/22	356.07
				VEN-PAY	Payroll Dated : 10/07/22	83.28
				VEN-PAY	Payroll Dated : 10/07/22	114.86
				VEN-PAY	Payroll Dated : 10/07/22	26.86
				VEN-PAY	Payroll Dated : 10/07/22	85.88
				VEN-PAY	Payroll Dated : 10/07/22	2.85
				VEN-PAY	Payroll Dated : 10/07/22	0.65
				VEN-PAY	Payroll Dated : 10/07/22	633.92
				VEN-PAY	Payroll Dated : 10/07/22	51.76
				VEN-PAY	Payroll Dated : 10/07/22	1.19
				VEN-PAY	Payroll Dated : 10/07/22	41.17
				VEN-PAY	Payroll Dated : 10/07/22	22.16
				VEN-PAY	Payroll Dated : 10/07/22	5.34
				VEN-PAY	Payroll Dated : 10/07/22	41.54
				VEN-PAY	Payroll Dated : 10/07/22	10.02
				VEN-PAY	Payroll Dated : 10/07/22	18.83
				VEN-PAY	Payroll Dated : 10/07/22	30.54
				VEN-PAY	Payroll Dated : 10/07/22	187.46
				VEN-PAY	Payroll Dated : 10/07/22	43.84
				VEN-PAY	Payroll Dated : 10/07/22	84.03
				VEN-PAY	Payroll Dated : 10/07/22	19.65
				VEN-PAY	Payroll Dated : 10/07/22	24.96
				VEN-PAY	Payroll Dated : 10/07/22	36.98
				VEN-PAY	Payroll Dated : 10/07/22	10.02
				VEN-PAY	Payroll Dated : 10/07/22	51.76
				VEN-PAY	Payroll Dated : 10/07/22	71.62
				VEN-PAY	Payroll Dated : 10/07/22	162.06
				VEN-PAY	Payroll Dated : 10/07/22	37.90
				VEN-PAY	Payroll Dated : 10/07/22	162.06
				VEN-PAY	Payroll Dated : 10/07/22	37.90
				VEN-PAY	Payroll Dated : 10/07/22	297.81
				VEN-PAY	Payroll Dated : 10/07/22	171.04
				VEN-PAY	Payroll Dated : 10/07/22	40.00
				VEN-PAY	Payroll Dated : 10/07/22	83.83
				VEN-PAY	Payroll Dated : 10/07/22	16.06
				VEN-PAY	Payroll Dated : 10/07/22	0.41
				VEN-PAY	Payroll Dated : 10/07/22	0.10
				VEN-PAY	Payroll Dated : 10/07/22	106.73
				VEN-PAY	Payroll Dated : 10/07/22	22.85
				VEN-PAY	Payroll Dated : 10/07/22	416.76

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009931	10/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/22	85.88
				VEN-PAY	Payroll Dated : 10/07/22	3.34
				VEN-PAY	Payroll Dated : 10/07/22	566.18
				VEN-PAY	Payroll Dated : 10/07/22	614.59
				VEN-PAY	Payroll Dated : 10/07/22	22.45
				NEG-PAY	Chk# 1254588 for Fleischer, Evelyn Toran was	-32.41
				VEN-PAY	Payroll Dated : 10/07/22	720.20
				VEN-PAY	Payroll Dated : 10/07/22	32.41
				VEN-PAY	Payroll Dated : 10/07/22	33.41
				VEN-PAY	Payroll Dated : 10/07/22	20.05
				VEN-PAY	Payroll Dated : 10/07/22	1.85
				VEN-PAY	Payroll Dated : 10/07/22	3.09
				VEN-PAY	Payroll Dated : 10/07/22	0.91
				VEN-PAY	Payroll Dated : 10/07/22	1.39
				VEN-PAY	Payroll Dated : 10/07/22	77.40
				VEN-PAY	Payroll Dated : 10/07/22	18.10
				VEN-PAY	Payroll Dated : 10/07/22	10.91
				VEN-PAY	Payroll Dated : 10/07/22	46.66
				NEG-PAY	Chk# 1254588 for Wallis, John Mark was Voided	-21.30
				NEG-PAY	Chk# 1254588 for Wallis, John Mark was Voided	-10.91
				NEG-PAY	Chk# 1254588 for Wallis, John Mark was Voided	-46.66
				VEN-PAY	Payroll Dated : 10/07/22	44.81
				VEN-PAY	Payroll Dated : 10/07/22	52.57
				VEN-PAY	Payroll Dated : 10/07/22	8.53
				VEN-PAY	Payroll Dated : 10/07/22	294.60
				VEN-PAY	Payroll Dated : 10/07/22	224.80
				VEN-PAY	Payroll Dated : 10/07/22	5.34
				VEN-PAY	Payroll Dated : 10/07/22	7.43
				VEN-PAY	Payroll Dated : 10/07/22	31.78
				VEN-PAY	Payroll Dated : 10/07/22	41.19
				VEN-PAY	Payroll Dated : 10/07/22	1,359.69
				VEN-PAY	Payroll Dated : 10/07/22	173.63
				VEN-PAY	Payroll Dated : 10/07/22	544.06
				VEN-PAY	Payroll Dated : 10/07/22	176.14
				VEN-PAY	Payroll Dated : 10/07/22	41.19
				VEN-PAY	Payroll Dated : 10/07/22	176.14
				VEN-PAY	Payroll Dated : 10/07/22	320.01
				VEN-PAY	Payroll Dated : 10/07/22	245.06
				VEN-PAY	Payroll Dated : 10/07/22	57.31
				VEN-PAY	Payroll Dated : 10/07/22	39.62
				VEN-PAY	Payroll Dated : 10/07/22	3.09
				VEN-PAY	Payroll Dated : 10/07/22	245.06
				VEN-PAY	Payroll Dated : 10/07/22	3.44
				VEN-PAY	Payroll Dated : 10/07/22	0.65
				VEN-PAY	Payroll Dated : 10/07/22	11.70
				VEN-PAY	Payroll Dated : 10/07/22	2.91

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009931	10/07/2022	Electronic Funds Transfer System		NEG-PAY	Chk# 1254588 for Fleischer, Evelyn Toran was	-3.48
				NEG-PAY	Chk# 1254588 for Fleischer, Evelyn Toran was	-0.73
				VEN-PAY	Payroll Dated : 10/07/22	3.48
				VEN-PAY	Payroll Dated : 10/07/22	0.73
				VEN-PAY	Payroll Dated : 10/07/22	54.69
				VEN-PAY	Payroll Dated : 10/07/22	2.91
				NEG-PAY	Chk# 1254588 for Fleischer, Evelyn Toran was	-0.73
				VEN-PAY	Payroll Dated : 10/07/22	0.73
				VEN-PAY	Payroll Dated : 10/07/22	111.85
				VEN-PAY	Payroll Dated : 10/07/22	20.59
				VEN-PAY	Payroll Dated : 10/07/22	132.03
				VEN-PAY	Payroll Dated : 10/07/22	58.58
				VEN-PAY	Payroll Dated : 10/07/22	41.08
				NEG-PAY	Chk# 1254525 for Caroselo, Michael S was Voi	-41.08
				NEG-PAY	Chk# 1254525 for Caroselo, Michael S was Voi	-9.61
				VEN-PAY	Payroll Dated : 10/07/22	9.61
				VEN-PAY	Payroll Dated : 10/07/22	2,076.09
				VEN-PAY	Payroll Dated : 10/07/22	223.55
				VEN-PAY	Payroll Dated : 10/07/22	40.62
				VEN-PAY	Payroll Dated : 10/07/22	32.35
				VEN-PAY	Payroll Dated : 10/07/22	0.62
				VEN-PAY	Payroll Dated : 10/07/22	0.41
				VEN-PAY	Payroll Dated : 10/07/22	0.09
				VEN-PAY	Payroll Dated : 10/07/22	0.41
				VEN-PAY	Payroll Dated : 10/07/22	0.09
				VEN-PAY	Payroll Dated : 10/07/22	106.73
				VEN-PAY	Payroll Dated : 10/07/22	22.83
				VEN-PAY	Payroll Dated : 10/07/22	3.96
				VEN-PAY	Payroll Dated : 10/07/22	1.20
				VEN-PAY	Payroll Dated : 10/07/22	1.20
				VEN-PAY	Payroll Dated : 10/07/22	3.32
				VEN-PAY	Payroll Dated : 10/07/22	1.26
				VEN-PAY	Payroll Dated : 10/07/22	1.26
				VEN-PAY	Payroll Dated : 10/07/22	257.79
				VEN-PAY	Payroll Dated : 10/07/22	60.29
				VEN-PAY	Payroll Dated : 10/07/22	32.45
				VEN-PAY	Payroll Dated : 10/07/22	18.85
				VEN-PAY	Payroll Dated : 10/07/22	5.30
				VEN-PAY	Payroll Dated : 10/07/22	18.85
				VEN-PAY	Payroll Dated : 10/07/22	5.30
				VEN-PAY	Payroll Dated : 10/07/22	17.44
				VEN-PAY	Payroll Dated : 10/07/22	41.08
				NEG-PAY	Chk# 1254525 for Caroselo, Michael S was Voi	-17.44
				NEG-PAY	Chk# 1254525 for Caroselo, Michael S was Voi	-9.61
				NEG-PAY	Chk# 1254525 for Caroselo, Michael S was Voi	-41.08
				VEN-PAY	Payroll Dated : 10/07/22	9.61

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000009931	10/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/22	58.58
				VEN-PAY	Payroll Dated : 10/07/22	87.92
				VEN-PAY	Payroll Dated : 10/07/22	22.45
				VEN-PAY	Payroll Dated : 10/07/22	97.79
				VEN-PAY	Payroll Dated : 10/07/22	20.04
				VEN-PAY	Payroll Dated : 10/07/22	4.49
				VEN-PAY	Payroll Dated : 10/07/22	1.19
				VEN-PAY	Payroll Dated : 10/07/22	4.55
				VEN-PAY	Payroll Dated : 10/07/22	0.73
				VEN-PAY	Payroll Dated : 10/07/22	56.48
				VEN-PAY	Payroll Dated : 10/07/22	241.48
				VEN-PAY	Payroll Dated : 10/07/22	158.35
				VEN-PAY	Payroll Dated : 10/07/22	101.63
				VEN-PAY	Payroll Dated : 10/07/22	23.77
				VEN-PAY	Payroll Dated : 10/07/22	101.63
				VEN-PAY	Payroll Dated : 10/07/22	23.77
				VEN-PAY	Payroll Dated : 10/07/22	111.14
				VEN-PAY	Payroll Dated : 10/07/22	21.29
				VEN-PAY	Payroll Dated : 10/07/22	23.66
				VEN-PAY	Payroll Dated : 10/07/22	29.56
				VEN-PAY	Payroll Dated : 10/07/22	53.48
				VEN-PAY	Payroll Dated : 10/07/22	12.51
				VEN-PAY	Payroll Dated : 10/07/22	114.86
				VEN-PAY	Payroll Dated : 10/07/22	26.86
				VEN-PAY	Payroll Dated : 10/07/22	124.45
				VEN-PAY	Payroll Dated : 10/07/22	29.10
				VEN-PAY	Payroll Dated : 10/07/22	124.45
				VEN-PAY	Payroll Dated : 10/07/22	57.31
				VEN-PAY	Payroll Dated : 10/07/22	315.45
				VEN-PAY	Payroll Dated : 10/07/22	164.39
				VEN-PAY	Payroll Dated : 10/07/22	38.45
				VEN-PAY	Payroll Dated : 10/07/22	117.88
				VEN-PAY	Payroll Dated : 10/07/22	20.98
				VEN-PAY	Payroll Dated : 10/07/22	5.00
				VEN-PAY	Payroll Dated : 10/07/22	5.01
				VEN-PAY	Payroll Dated : 10/07/22	82.00
				VEN-PAY	Payroll Dated : 10/07/22	21.39
				VEN-PAY	Payroll Dated : 10/07/22	8.38
				VEN-PAY	Payroll Dated : 10/07/22	1.91
				NEG-PAY	Chk# 1254557 for Wallis, John Mark was Voided	-5.00
				NEG-PAY	Chk# 1254557 for Wallis, John Mark was Voided	-21.39
				VEN-PAY	Payroll Dated : 10/07/22	20.54
				VEN-PAY	Payroll Dated : 10/07/22	15.84
				VEN-PAY	Payroll Dated : 10/07/22	3.34
				VEN-PAY	Payroll Dated : 10/07/22	166.17
				VEN-PAY	Payroll Dated : 10/07/22	83.99

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000009931	10/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/22	111.67
				VEN-PAY	Payroll Dated : 10/07/22	28.17
				VEN-PAY	Payroll Dated : 10/07/22	5.42
				VEN-PAY	Payroll Dated : 10/07/22	19.64
				VEN-PAY	Payroll Dated : 10/07/22	114.93
				VEN-PAY	Payroll Dated : 10/07/22	80.10
				VEN-PAY	Payroll Dated : 10/07/22	18.73
				VEN-PAY	Payroll Dated : 10/07/22	224.80
				VEN-PAY	Payroll Dated : 10/07/22	78.44
				VEN-PAY	Payroll Dated : 10/07/22	80.10
				NEG-PAY	Chk# 1254558 for Wallis, John Mark was Voided	-46.66
				VEN-PAY	Payroll Dated : 10/07/22	97.79
				VEN-PAY	Payroll Dated : 10/07/22	20.05
				VEN-PAY	Payroll Dated : 10/07/22	348.10
				VEN-PAY	Payroll Dated : 10/07/22	45.61
				VEN-PAY	Payroll Dated : 10/07/22	182.51
				VEN-PAY	Payroll Dated : 10/07/22	4.65
				VEN-PAY	Payroll Dated : 10/07/22	22.27
				VEN-PAY	Payroll Dated : 10/07/22	3.86
				NEG-PAY	Chk# 1254525 for Carosello, Michael S was Voi	-1.09
				VEN-PAY	Payroll Dated : 10/07/22	1.09
				VEN-PAY	Payroll Dated : 10/07/22	5.21
				VEN-PAY	Payroll Dated : 10/07/22	0.38
				VEN-PAY	Payroll Dated : 10/07/22	38.83
				VEN-PAY	Payroll Dated : 10/07/22	56.52
				VEN-PAY	Payroll Dated : 10/07/22	22.30
				VEN-PAY	Payroll Dated : 10/07/22	5.22
				VEN-PAY	Payroll Dated : 10/07/22	356.61
				VEN-PAY	Payroll Dated : 10/07/22	83.40
				VEN-PAY	Payroll Dated : 10/07/22	7.20
				VEN-PAY	Payroll Dated : 10/07/22	1.85
				VEN-PAY	Payroll Dated : 10/07/22	9.42
				VEN-PAY	Payroll Dated : 10/07/22	2.17
				VEN-PAY	Payroll Dated : 10/07/22	6.31
				VEN-PAY	Payroll Dated : 10/07/22	0.91
				VEN-PAY	Payroll Dated : 10/07/22	22.30
				VEN-PAY	Payroll Dated : 10/07/22	5.22
				VEN-PAY	Payroll Dated : 10/07/22	8.80
				VEN-PAY	Payroll Dated : 10/07/22	1.39
				NEG-PAY	Chk# 1254525 for Carosello, Michael S was Voi	-1.09
				NEG-PAY	Chk# 1254525 for Carosello, Michael S was Voi	-4.65
				VEN-PAY	Payroll Dated : 10/07/22	1.09
				VEN-PAY	Payroll Dated : 10/07/22	3.86
				VEN-PAY	Payroll Dated : 10/07/22	168.08
				VEN-PAY	Payroll Dated : 10/07/22	182.51
				VEN-PAY	Payroll Dated : 10/07/22	4.65

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000009831	10/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/22	34.15
				VEN-PAY	Payroll Dated : 10/07/22	22.27
				VEN-PAY	Payroll Dated : 10/07/22	5.21
				VEN-PAY	Payroll Dated : 10/07/22	0.38
				NEG-PAY	Chk# 1254525 for Carosello, Michael S was Voi	-1.84
				VEN-PAY	Payroll Dated : 10/07/22	38.83
				VEN-PAY	Payroll Dated : 10/07/22	3,110.36
				VEN-PAY	Payroll Dated : 10/07/22	720.20
				VEN-PAY	Payroll Dated : 10/07/22	151.27
				VEN-PAY	Payroll Dated : 10/07/22	32.41
				NEG-PAY	Chk# 1254588 for Fleischer, Evelyn Toran was	-151.27
				NEG-PAY	Chk# 1254588 for Fleischer, Evelyn Toran was	-32.41
				VEN-PAY	Payroll Dated : 10/07/22	3,281.96
				VEN-PAY	Payroll Dated : 10/07/22	614.59
				VEN-PAY	Payroll Dated : 10/07/22	87.92
				VEN-PAY	Payroll Dated : 10/07/22	22.45
				VEN-PAY	Payroll Dated : 10/07/22	1.13
				VEN-PAY	Payroll Dated : 10/07/22	0.19
				VEN-PAY	Payroll Dated : 10/07/22	5,006.94
				VEN-PAY	Payroll Dated : 10/07/22	968.03
				VEN-PAY	Payroll Dated : 10/07/22	8.65
				VEN-PAY	Payroll Dated : 10/07/22	6.67
				VEN-PAY	Payroll Dated : 10/07/22	15.01
				VEN-PAY	Payroll Dated : 10/07/22	83.99
				VEN-PAY	Payroll Dated : 10/07/22	43.33
				VEN-PAY	Payroll Dated : 10/07/22	111.67
				VEN-PAY	Payroll Dated : 10/07/22	983.58
				VEN-PAY	Payroll Dated : 10/07/22	19.64
				VEN-PAY	Payroll Dated : 10/07/22	173.63
				VEN-PAY	Payroll Dated : 10/07/22	223.55
				VEN-PAY	Payroll Dated : 10/07/22	2.17
				VEN-PAY	Payroll Dated : 10/07/22	45.61
				VEN-PAY	Payroll Dated : 10/07/22	20.98
				VEN-PAY	Payroll Dated : 10/07/22	8.65
				VEN-PAY	Payroll Dated : 10/07/22	21.29
				VEN-PAY	Payroll Dated : 10/07/22	2,664.68
				VEN-PAY	Payroll Dated : 10/07/22	33.41
				VEN-PAY	Payroll Dated : 10/07/22	566.18
				VEN-PAY	Payroll Dated : 10/07/22	29.10
				VEN-PAY	Payroll Dated : 10/07/22	444.15
				VEN-PAY	Payroll Dated : 10/07/22	257.79
				VEN-PAY	Payroll Dated : 10/07/22	60.29
				VEN-PAY	Payroll Dated : 10/07/22	9.08
				VEN-PAY	Payroll Dated : 10/07/22	219.59
				VEN-PAY	Payroll Dated : 10/07/22	2.18
				VEN-PAY	Payroll Dated : 10/07/22	49.18

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000009931	10/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/22	22.45
				VEN-PAY	Payroll Dated : 10/07/22	0.63
				VEN-PAY	Payroll Dated : 10/07/22	0.41
				VEN-PAY	Payroll Dated : 10/07/22	0.10
				VEN-PAY	Payroll Dated : 10/07/22	20.04
				VEN-PAY	Payroll Dated : 10/07/22	92.69
				VEN-PAY	Payroll Dated : 10/07/22	54.69
				VEN-PAY	Payroll Dated : 10/07/22	1,587.73
				VEN-PAY	Payroll Dated : 10/07/22	1,596.45
				VEN-PAY	Payroll Dated : 10/07/22	373.33
				VEN-PAY	Payroll Dated : 10/07/22	523.74
				VEN-PAY	Payroll Dated : 10/07/22	390.40
				VEN-PAY	Payroll Dated : 10/07/22	91.31
				VEN-PAY	Payroll Dated : 10/07/22	10.98
				VEN-PAY	Payroll Dated : 10/07/22	7.76
				VEN-PAY	Payroll Dated : 10/07/22	1.82
				VEN-PAY	Payroll Dated : 10/07/22	164.39
				VEN-PAY	Payroll Dated : 10/07/22	1,596.45
				VEN-PAY	Payroll Dated : 10/07/22	38.45
				VEN-PAY	Payroll Dated : 10/07/22	373.33
				VEN-PAY	Payroll Dated : 10/07/22	397.84
				VEN-PAY	Payroll Dated : 10/07/22	219.59
				VEN-PAY	Payroll Dated : 10/07/22	2.18
				VEN-PAY	Payroll Dated : 10/07/22	49.18
				VEN-PAY	Payroll Dated : 10/07/22	162.79
				VEN-PAY	Payroll Dated : 10/07/22	38.08
				VEN-PAY	Payroll Dated : 10/07/22	93.19
				VEN-PAY	Payroll Dated : 10/07/22	162.79
				VEN-PAY	Payroll Dated : 10/07/22	38.08
				VEN-PAY	Payroll Dated : 10/07/22	5.84
				VEN-PAY	Payroll Dated : 10/07/22	0.73
				VEN-PAY	Payroll Dated : 10/07/22	66.22
				VEN-PAY	Payroll Dated : 10/07/22	77.40
				VEN-PAY	Payroll Dated : 10/07/22	18.10
				VEN-PAY	Payroll Dated : 10/07/22	638.89
				VEN-PAY	Payroll Dated : 10/07/22	71.58
				VEN-PAY	Payroll Dated : 10/07/22	71.58
				VEN-PAY	Payroll Dated : 10/07/22	247.96
				VEN-PAY	Payroll Dated : 10/07/22	233.54
				VEN-PAY	Payroll Dated : 10/07/22	54.62
				VEN-PAY	Payroll Dated : 10/07/22	233.54
				VEN-PAY	Payroll Dated : 10/07/22	54.62
				VEN-PAY	Payroll Dated : 10/07/22	648.93
				VEN-PAY	Payroll Dated : 10/07/22	84.70
				VEN-PAY	Payroll Dated : 10/07/22	84.70
				VEN-PAY	Payroll Dated : 10/07/22	525.50

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000009831	10/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/22	274.72
				VEN-PAY	Payroll Dated : 10/07/22	64.25
				VEN-PAY	Payroll Dated : 10/07/22	40.62
				VEN-PAY	Payroll Dated : 10/07/22	32.33
				VEN-PAY	Payroll Dated : 10/07/22	46.33
				VEN-PAY	Payroll Dated : 10/07/22	53.48
				VEN-PAY	Payroll Dated : 10/07/22	12.51
				VEN-PAY	Payroll Dated : 10/07/22	6.67
				VEN-PAY	Payroll Dated : 10/07/22	10.03
				VEN-PAY	Payroll Dated : 10/07/22	92.69
				VEN-PAY	Payroll Dated : 10/07/22	15.01
				VEN-PAY	Payroll Dated : 10/07/22	9.08
				VEN-PAY	Payroll Dated : 10/07/22	181.91
				VEN-PAY	Payroll Dated : 10/07/22	36.98
				VEN-PAY	Payroll Dated : 10/07/22	220.94
				VEN-PAY	Payroll Dated : 10/07/22	41.17
				VEN-PAY	Payroll Dated : 10/07/22	59.90
				VEN-PAY	Payroll Dated : 10/07/22	18.83
				VEN-PAY	Payroll Dated : 10/07/22	1.67
				VEN-PAY	Payroll Dated : 10/07/22	10.70
				VEN-PAY	Payroll Dated : 10/07/22	7.13
				VEN-PAY	Payroll Dated : 10/07/22	6.02
				VEN-PAY	Payroll Dated : 10/07/22	1.71
				NEG-PAY	Chk# 1254557 for Wallis, John Mark was Voided	-1.67
				NEG-PAY	Chk# 1254557 for Wallis, John Mark was Voided	-7.13
				VEN-PAY	Payroll Dated : 10/07/22	6.85
				VEN-PAY	Payroll Dated : 10/07/22	2.50
				VEN-PAY	Payroll Dated : 10/07/22	342.25
				VEN-PAY	Payroll Dated : 10/07/22	12.08
				VEN-PAY	Payroll Dated : 10/07/22	2.85
				VEN-PAY	Payroll Dated : 10/07/22	80.04
				VEN-PAY	Payroll Dated : 10/07/22	893.79
				VEN-PAY	Payroll Dated : 10/07/22	356.07
				VEN-PAY	Payroll Dated : 10/07/22	45.93
				VEN-PAY	Payroll Dated : 10/07/22	15.30
				VEN-PAY	Payroll Dated : 10/07/22	6.64
				VEN-PAY	Payroll Dated : 10/07/22	1.55
				VEN-PAY	Payroll Dated : 10/07/22	21.39
				NEG-PAY	Chk# 1254557 for Wallis, John Mark was Voided	-21.39
				VEN-PAY	Payroll Dated : 10/07/22	82.00
				VEN-PAY	Payroll Dated : 10/07/22	8.43
				VEN-PAY	Payroll Dated : 10/07/22	43.33
				VEN-PAY	Payroll Dated : 10/07/22	10.13
				VEN-PAY	Payroll Dated : 10/07/22	5.00
				VEN-PAY	Payroll Dated : 10/07/22	16.06
				VEN-PAY	Payroll Dated : 10/07/22	191.42

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000009931	10/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/22	227.56
				VEN-PAY	Payroll Dated : 10/07/22	23.66
				VEN-PAY	Payroll Dated : 10/07/22	29.56
				VEN-PAY	Payroll Dated : 10/07/22	227.56
				VEN-PAY	Payroll Dated : 10/07/22	83.28
				VEN-PAY	Payroll Dated : 10/07/22	24.96
				VEN-PAY	Payroll Dated : 10/07/22	5.84
				VEN-PAY	Payroll Dated : 10/07/22	67.36
				VEN-PAY	Payroll Dated : 10/07/22	84.03
				VEN-PAY	Payroll Dated : 10/07/22	19.65
				VEN-PAY	Payroll Dated : 10/07/22	123.22
				VEN-PAY	Payroll Dated : 10/07/22	400.70
				VEN-PAY	Payroll Dated : 10/07/22	123.22
				VEN-PAY	Payroll Dated : 10/07/22	24.16
				VEN-PAY	Payroll Dated : 10/07/22	154.79
				VEN-PAY	Payroll Dated : 10/07/22	36.20
				VEN-PAY	Payroll Dated : 10/07/22	111.86
				VEN-PAY	Payroll Dated : 10/07/22	20.60
				VEN-PAY	Payroll Dated : 10/07/22	20.60
				VEN-PAY	Payroll Dated : 10/07/22	4.35
				VEN-PAY	Payroll Dated : 10/07/22	43.95
				VEN-PAY	Payroll Dated : 10/07/22	4.35
				VEN-PAY	Payroll Dated : 10/07/22	20.59
				VEN-PAY	Payroll Dated : 10/07/22	120.41
				VEN-PAY	Payroll Dated : 10/07/22	15.30
				VEN-PAY	Payroll Dated : 10/07/22	361.22
				VEN-PAY	Payroll Dated : 10/07/22	45.93
				VEN-PAY	Payroll Dated : 10/07/22	165.67
				VEN-PAY	Payroll Dated : 10/07/22	241.48
				VEN-PAY	Payroll Dated : 10/07/22	56.48
				VEN-PAY	Payroll Dated : 10/07/22	8.53
				VEN-PAY	Payroll Dated : 10/07/22	18.73
				NEG-PAY	Chk# 1254558 for Walls, John Mark was Voided	-10.91
				VEN-PAY	Payroll Dated : 10/07/22	52.57
				VEN-PAY	Payroll Dated : 10/07/22	18.34
				VEN-PAY	Payroll Dated : 10/07/22	390.40
				VEN-PAY	Payroll Dated : 10/07/22	91.31
				VEN-PAY	Payroll Dated : 10/07/22	7.76
				VEN-PAY	Payroll Dated : 10/07/22	1.82
				VEN-PAY	Payroll Dated : 10/07/22	849.73
				VEN-PAY	Payroll Dated : 10/07/22	356.61
				VEN-PAY	Payroll Dated : 10/07/22	83.40
				VEN-PAY	Payroll Dated : 10/07/22	13.85
				VEN-PAY	Payroll Dated : 10/07/22	3.34
				VEN-PAY	Payroll Dated : 10/07/22	6.64
				VEN-PAY	Payroll Dated : 10/07/22	0.19

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009931	10/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/22	1.55
				NEG-PAY	Chk# 1254525 for Carosello, Michael S was Voi	-4.65
				VEN-PAY	Payroll Dated : 10/07/22	3.34
				VEN-PAY	Payroll Dated : 10/07/22	1.91
				NEG-PAY	Chk# 1254557 for Wallis, John Mark was Voided	-5.00
				VEN-PAY	Payroll Dated : 10/07/22	15.84
				VEN-PAY	Payroll Dated : 10/07/22	7.13
				NEG-PAY	Chk# 1254557 for Wallis, John Mark was Voided	-7.13
				VEN-PAY	Payroll Dated : 10/07/22	10.70
				VEN-PAY	Payroll Dated : 10/07/22	1.67
				VEN-PAY	Payroll Dated : 10/07/22	1.71
				NEG-PAY	Chk# 1254557 for Wallis, John Mark was Voided	-1.67
				VEN-PAY	Payroll Dated : 10/07/22	2.50
				VEN-PAY	Payroll Dated : 10/07/22	101.03
				VEN-PAY	Payroll Dated : 10/07/22	53.76
				VEN-PAY	Payroll Dated : 10/07/22	12.58
				VEN-PAY	Payroll Dated : 10/07/22	73.16
				VEN-PAY	Payroll Dated : 10/07/22	38.93
				VEN-PAY	Payroll Dated : 10/07/22	9.11
				VEN-PAY	Payroll Dated : 10/07/22	53.76
				VEN-PAY	Payroll Dated : 10/07/22	12.58
				VEN-PAY	Payroll Dated : 10/07/22	38.93
				VEN-PAY	Payroll Dated : 10/07/22	9.11
				VEN-PAY	Payroll Dated : 10/07/22	87.10
				VEN-PAY	Payroll Dated : 10/07/22	46.35
				VEN-PAY	Payroll Dated : 10/07/22	10.84
				VEN-PAY	Payroll Dated : 10/07/22	46.35
				VEN-PAY	Payroll Dated : 10/07/22	10.84
				VEN-PAY	Payroll Dated : 10/07/22	87.09
				VEN-PAY	Payroll Dated : 10/07/22	46.33
				VEN-PAY	Payroll Dated : 10/07/22	10.83
				VEN-PAY	Payroll Dated : 10/07/22	10.83
				VEN-PAY	Payroll Dated : 10/07/22	3.62
				VEN-PAY	Payroll Dated : 10/07/22	274.72
				VEN-PAY	Payroll Dated : 10/07/22	64.25
				VEN-PAY	Payroll Dated : 10/07/22	121.95
				VEN-PAY	Payroll Dated : 10/07/22	97.80
				VEN-PAY	Payroll Dated : 10/07/22	97.80
				VEN-PAY	Payroll Dated : 10/07/22	77.40
				VEN-PAY	Payroll Dated : 10/07/22	18.11
				VEN-PAY	Payroll Dated : 10/07/22	53.91
				VEN-PAY	Payroll Dated : 10/07/22	40.62
				VEN-PAY	Payroll Dated : 10/07/22	9.50
				VEN-PAY	Payroll Dated : 10/07/22	53.89
				VEN-PAY	Payroll Dated : 10/07/22	40.62
				VEN-PAY	Payroll Dated : 10/07/22	9.50

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009931	10/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/22	239.84
				VEN-PAY	Payroll Dated : 10/07/22	217.00
				VEN-PAY	Payroll Dated : 10/07/22	50.75
				VEN-PAY	Payroll Dated : 10/07/22	217.00
				VEN-PAY	Payroll Dated : 10/07/22	50.75
				VEN-PAY	Payroll Dated : 10/07/22	14.46
				VEN-PAY	Payroll Dated : 10/07/22	3.62
				VEN-PAY	Payroll Dated : 10/07/22	66.22
				VEN-PAY	Payroll Dated : 10/07/22	77.40
				VEN-PAY	Payroll Dated : 10/07/22	18.11
0000009934	10/07/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/07/22	28.00
				VEN-PAY	Payroll Dated : 10/07/22	100.00
				VEN-PAY	Payroll Dated : 10/07/22	2,143.86
				VEN-PAY	Payroll Dated : 10/07/22	52.67
				VEN-PAY	Payroll Dated : 10/07/22	0.50
				VEN-PAY	Payroll Dated : 10/07/22	1,286.86
				VEN-PAY	Payroll Dated : 10/07/22	1,520.99
				VEN-PAY	Payroll Dated : 10/07/22	63.54
				NEG-PAY	Chk# 1254588 for Fleischer, Evelyn Toran was	-63.54
				VEN-PAY	Payroll Dated : 10/07/22	40.00
				VEN-PAY	Payroll Dated : 10/07/22	40.85
				VEN-PAY	Payroll Dated : 10/07/22	104.00
				VEN-PAY	Payroll Dated : 10/07/22	633.25
				VEN-PAY	Payroll Dated : 10/07/22	42.31
				VEN-PAY	Payroll Dated : 10/07/22	54.15
				VEN-PAY	Payroll Dated : 10/07/22	101.54
				VEN-PAY	Payroll Dated : 10/07/22	43.75
				VEN-PAY	Payroll Dated : 10/07/22	29.00
				VEN-PAY	Payroll Dated : 10/07/22	91.00
				VEN-PAY	Payroll Dated : 10/07/22	11.91
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	7.97
				VEN-PAY	Payroll Dated : 10/07/22	4.39
				VEN-PAY	Payroll Dated : 10/07/22	45.17
				NEG-PAY	Chk# 1254558 for Wallis, John Mark was Voided	-5.00
				VEN-PAY	Payroll Dated : 10/07/22	59.09
				VEN-PAY	Payroll Dated : 10/07/22	17.38
				VEN-PAY	Payroll Dated : 10/07/22	1,235.60
				VEN-PAY	Payroll Dated : 10/07/22	52.29
				VEN-PAY	Payroll Dated : 10/07/22	15.39
				NEG-PAY	Chk# 1254525 for Carosello, Michael S was Voi	-0.38
				VEN-PAY	Payroll Dated : 10/07/22	3.20
				VEN-PAY	Payroll Dated : 10/07/22	2.13
				VEN-PAY	Payroll Dated : 10/07/22	4.80
				VEN-PAY	Payroll Dated : 10/07/22	4.14
				VEN-PAY	Payroll Dated : 10/07/22	7.11

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009934	10/07/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/07/22	16.05
				VEN-PAY	Payroll Dated : 10/07/22	243.95
				VEN-PAY	Payroll Dated : 10/07/22	107.12
				VEN-PAY	Payroll Dated : 10/07/22	25.50
				VEN-PAY	Payroll Dated : 10/07/22	59.00
				VEN-PAY	Payroll Dated : 10/07/22	134.00
				VEN-PAY	Payroll Dated : 10/07/22	4.10
				VEN-PAY	Payroll Dated : 10/07/22	206.90
				VEN-PAY	Payroll Dated : 10/07/22	666.00
				VEN-PAY	Payroll Dated : 10/07/22	95.00
				VEN-PAY	Payroll Dated : 10/07/22	150.54
				VEN-PAY	Payroll Dated : 10/07/22	10.19
				VEN-PAY	Payroll Dated : 10/07/22	438.43
				VEN-PAY	Payroll Dated : 10/07/22	43.75
				VEN-PAY	Payroll Dated : 10/07/22	52.66
				VEN-PAY	Payroll Dated : 10/07/22	12.26
				VEN-PAY	Payroll Dated : 10/07/22	3.62
				NEG-PAY	Chk# 1254525 for Carosello, Michael S was Voi	-3.62
				VEN-PAY	Payroll Dated : 10/07/22	2.61
				VEN-PAY	Payroll Dated : 10/07/22	3.15
				VEN-PAY	Payroll Dated : 10/07/22	52.49
				VEN-PAY	Payroll Dated : 10/07/22	52.51
				VEN-PAY	Payroll Dated : 10/07/22	0.14
				VEN-PAY	Payroll Dated : 10/07/22	31.92
				VEN-PAY	Payroll Dated : 10/07/22	253.00
				VEN-PAY	Payroll Dated : 10/07/22	249.00
				VEN-PAY	Payroll Dated : 10/07/22	112.00
				VEN-PAY	Payroll Dated : 10/07/22	282.38
				VEN-PAY	Payroll Dated : 10/07/22	104.00
				VEN-PAY	Payroll Dated : 10/07/22	17.06
				VEN-PAY	Payroll Dated : 10/07/22	25.50
				VEN-PAY	Payroll Dated : 10/07/22	8.67
				VEN-PAY	Payroll Dated : 10/07/22	137.00
				VEN-PAY	Payroll Dated : 10/07/22	12.85
				VEN-PAY	Payroll Dated : 10/07/22	12.86
				VEN-PAY	Payroll Dated : 10/07/22	103.00
				VEN-PAY	Payroll Dated : 10/07/22	28.25
				VEN-PAY	Payroll Dated : 10/07/22	28.25
				VEN-PAY	Payroll Dated : 10/07/22	23.73
				VEN-PAY	Payroll Dated : 10/07/22	32.77
				VEN-PAY	Payroll Dated : 10/07/22	116.25
				VEN-PAY	Payroll Dated : 10/07/22	38.75
				VEN-PAY	Payroll Dated : 10/07/22	45.63
				VEN-PAY	Payroll Dated : 10/07/22	14.75
				VEN-PAY	Payroll Dated : 10/07/22	20.00
				VEN-PAY	Payroll Dated : 10/07/22	231.97

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009934	10/07/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/07/22	3.00
				VEN-PAY	Payroll Dated : 10/07/22	251.00
				VEN-PAY	Payroll Dated : 10/07/22	3.37
				VEN-PAY	Payroll Dated : 10/07/22	5.42
				VEN-PAY	Payroll Dated : 10/07/22	2.65
				VEN-PAY	Payroll Dated : 10/07/22	23.00
				VEN-PAY	Payroll Dated : 10/07/22	91.00
				VEN-PAY	Payroll Dated : 10/07/22	78.00
				VEN-PAY	Payroll Dated : 10/07/22	2.00
				VEN-PAY	Payroll Dated : 10/07/22	11.37
				VEN-PAY	Payroll Dated : 10/07/22	21.32
				VEN-PAY	Payroll Dated : 10/07/22	30.00
				VEN-PAY	Payroll Dated : 10/07/22	233.00
				VEN-PAY	Payroll Dated : 10/07/22	126.95
				VEN-PAY	Payroll Dated : 10/07/22	59.00
				VEN-PAY	Payroll Dated : 10/07/22	45.63
				NEG-PAY	Chk# 1254588 for Fleischer, Evelyn Toran was	-1.46
				VEN-PAY	Payroll Dated : 10/07/22	1.46
				VEN-PAY	Payroll Dated : 10/07/22	5.53
				VEN-PAY	Payroll Dated : 10/07/22	1.46
				VEN-PAY	Payroll Dated : 10/07/22	1.85
				VEN-PAY	Payroll Dated : 10/07/22	119.76
				VEN-PAY	Payroll Dated : 10/07/22	171.00
				VEN-PAY	Payroll Dated : 10/07/22	0.15
				VEN-PAY	Payroll Dated : 10/07/22	48.00
				VEN-PAY	Payroll Dated : 10/07/22	2.68
0000009935	10/07/2022	Family Support Payment Center		VEN-PAY	Payroll Dated : 10/07/22	863.25
				VEN-PAY	Payroll Dated : 10/07/22	675.00
				VEN-PAY	Payroll Dated : 10/07/22	324.50
0000009936	10/07/2022	Anthem BCBS		VEN-PAY	Payroll Dated : 10/07/22	25.00
				VEN-PAY	Payroll Dated : 10/07/22	83.50
				VEN-PAY	Payroll Dated : 10/07/22	83.50
				VEN-PAY	Payroll Dated : 10/07/22	83.50
				VEN-PAY	Payroll Dated : 10/07/22	83.50
				VEN-PAY	Payroll Dated : 10/07/22	53.95
				VEN-PAY	Payroll Dated : 10/07/22	166.66
				VEN-PAY	Payroll Dated : 10/07/22	83.50
				VEN-PAY	Payroll Dated : 10/07/22	83.50
				20220922HSA	OE Selection Waiting on HSA	83.50
				20220922HSA	OE Selection Waiting on HSA	25.00
				VEN-PAY	Payroll Dated : 10/07/22	751.50
				20220907HSA	OE Selection Waiting on HSA	83.50
				20220907HSA	OE Selection Waiting on HSA	83.50
				20220907HSA	OE Selection Waiting on HSA	25.00
				VEN-PAY	Payroll Dated : 10/07/22	167.00
				VEN-PAY	Payroll Dated : 10/07/22	83.50

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000000936	10/07/2022	Anthem BCBS		VEN-PAY	Payroll Dated : 10/07/22	250.50
				20220922-HSA	OE Selection Waiting on HSA	83.50
				NEG-PAY	Chk# 1254588 for Fleischer, Evelyn Toran was	-83.50
				VEN-PAY	Payroll Dated : 10/07/22	83.50
000000940	10/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/11/22	12.40
				VEN-PAY	Payroll Dated : 10/11/22	17.40
				VEN-PAY	Payroll Dated : 10/11/22	12.40
				VEN-PAY	Payroll Dated : 10/11/22	2.90
				VEN-PAY	Payroll Dated : 10/11/22	12.40
				VEN-PAY	Payroll Dated : 10/11/22	2.90
				VEN-PAY	Payroll Dated : 10/11/22	12.40
				VEN-PAY	Payroll Dated : 10/11/22	17.40
000000942	10/21/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/21/22	76.67
				VEN-PAY	Payroll Dated : 10/21/22	76.67
				VEN-PAY	Payroll Dated : 10/21/22	17.93
				VEN-PAY	Payroll Dated : 10/21/22	347.82
				VEN-PAY	Payroll Dated : 10/21/22	40.00
				VEN-PAY	Payroll Dated : 10/21/22	150.44
				VEN-PAY	Payroll Dated : 10/21/22	17.93
				VEN-PAY	Payroll Dated : 10/21/22	171.04
				VEN-PAY	Payroll Dated : 10/21/22	1.19
				VEN-PAY	Payroll Dated : 10/21/22	41.17
				VEN-PAY	Payroll Dated : 10/21/22	51.76
				VEN-PAY	Payroll Dated : 10/21/22	641.58
				VEN-PAY	Payroll Dated : 10/21/22	0.65
				VEN-PAY	Payroll Dated : 10/21/22	81.05
				VEN-PAY	Payroll Dated : 10/21/22	81.35
				VEN-PAY	Payroll Dated : 10/21/22	114.86
				VEN-PAY	Payroll Dated : 10/21/22	26.86
				VEN-PAY	Payroll Dated : 10/21/22	2,170.00
				VEN-PAY	Payroll Dated : 10/21/22	186.00
				VEN-PAY	Payroll Dated : 10/21/22	2,170.00
				VEN-PAY	Payroll Dated : 10/21/22	507.50
				VEN-PAY	Payroll Dated : 10/21/22	3,420.70
				VEN-PAY	Payroll Dated : 10/21/22	429.51
				VEN-PAY	Payroll Dated : 10/21/22	186.00
				VEN-PAY	Payroll Dated : 10/21/22	43.50
				VEN-PAY	Payroll Dated : 10/21/22	507.50
				VEN-PAY	Payroll Dated : 10/21/22	43.50
				VEN-PAY	Payroll Dated : 10/21/22	127.82
				VEN-PAY	Payroll Dated : 10/21/22	124.00
				VEN-PAY	Payroll Dated : 10/21/22	29.00
				VEN-PAY	Payroll Dated : 10/21/22	124.00
				VEN-PAY	Payroll Dated : 10/21/22	1,239.75
				NEG-PAY	Chk# 1254928 for Thuet, Kelly Ann was Voided	-91.97
				NEG-PAY	Chk# 1254928 for Thuet, Kelly Ann was Voided	-14.50

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009942	10/21/2022	Electronic Funds Transfer System		NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided FED	-27.44
				NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided MED	-14.50
				VEN-PAY	Payroll Dated : 10/21/22	7,737.47
				VEN-PAY	Payroll Dated : 10/21/22	1,092.19
				VEN-PAY	Payroll Dated : 10/21/22	130.50
				VEN-PAY	Payroll Dated : 10/21/22	29.00
				VEN-PAY	Payroll Dated : 10/21/22	1,239.75
				NEG-PAY	Chk# 1254928 for Thuet, Kelly Ann was Voided	-14.50
				NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided MED	-14.50
				VEN-PAY	Payroll Dated : 10/21/22	130.50
				VEN-PAY	Payroll Dated : 10/21/22	124.00
				VEN-PAY	Payroll Dated : 10/21/22	124.00
				VEN-PAY	Payroll Dated : 10/21/22	24.03
				VEN-PAY	Payroll Dated : 10/21/22	5.62
				VEN-PAY	Payroll Dated : 10/21/22	109.15
				VEN-PAY	Payroll Dated : 10/21/22	43.55
				VEN-PAY	Payroll Dated : 10/21/22	186.20
				VEN-PAY	Payroll Dated : 10/21/22	5.34
				VEN-PAY	Payroll Dated : 10/21/22	281.97
				VEN-PAY	Payroll Dated : 10/21/22	225.79
				VEN-PAY	Payroll Dated : 10/21/22	52.80
				VEN-PAY	Payroll Dated : 10/21/22	8.53
				NEG-PAY	Chk# 1254792 for Robertson, Erica Marie was V	-0.23
				NEG-PAY	Chk# 1254792 for Robertson, Erica Marie was V	-0.99
				VEN-PAY	Payroll Dated : 10/21/22	0.99
				VEN-PAY	Payroll Dated : 10/21/22	0.23
				VEN-PAY	Payroll Dated : 10/21/22	77.40
				VEN-PAY	Payroll Dated : 10/21/22	18.10
				VEN-PAY	Payroll Dated : 10/21/22	1.39
				VEN-PAY	Payroll Dated : 10/21/22	1.94
				VEN-PAY	Payroll Dated : 10/21/22	1.63
				VEN-PAY	Payroll Dated : 10/21/22	33.41
				VEN-PAY	Payroll Dated : 10/21/22	20.05
				VEN-PAY	Payroll Dated : 10/21/22	720.56
				VEN-PAY	Payroll Dated : 10/21/22	22.45
				VEN-PAY	Payroll Dated : 10/21/22	566.18
				VEN-PAY	Payroll Dated : 10/21/22	614.49
				VEN-PAY	Payroll Dated : 10/21/22	449.48
				VEN-PAY	Payroll Dated : 10/21/22	81.05
				VEN-PAY	Payroll Dated : 10/21/22	3.34
				VEN-PAY	Payroll Dated : 10/21/22	39.63
				NEG-PAY	Chk# 1254928 for Thuet, Kelly Ann was Voided	-39.63
				NEG-PAY	Chk# 1254928 for Thuet, Kelly Ann was Voided	-0.17
				VEN-PAY	Payroll Dated : 10/21/22	39.80
				VEN-PAY	Payroll Dated : 10/21/22	118.65
				VEN-PAY	Payroll Dated : 10/21/22	22.75

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009942	10/21/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/21/22	117.44
				VEN-PAY	Payroll Dated : 10/21/22	16.06
				VEN-PAY	Payroll Dated : 10/21/22	37.90
				VEN-PAY	Payroll Dated : 10/21/22	368.00
				VEN-PAY	Payroll Dated : 10/21/22	40.00
				VEN-PAY	Payroll Dated : 10/21/22	171.04
				VEN-PAY	Payroll Dated : 10/21/22	51.76
				VEN-PAY	Payroll Dated : 10/21/22	162.06
				VEN-PAY	Payroll Dated : 10/21/22	103.49
				VEN-PAY	Payroll Dated : 10/21/22	37.90
				VEN-PAY	Payroll Dated : 10/21/22	162.06
				VEN-PAY	Payroll Dated : 10/21/22	24.96
				VEN-PAY	Payroll Dated : 10/21/22	36.98
				VEN-PAY	Payroll Dated : 10/21/22	84.03
				VEN-PAY	Payroll Dated : 10/21/22	19.65
				VEN-PAY	Payroll Dated : 10/21/22	10.02
				VEN-PAY	Payroll Dated : 10/21/22	18.83
				VEN-PAY	Payroll Dated : 10/21/22	49.29
				VEN-PAY	Payroll Dated : 10/21/22	10.02
				VEN-PAY	Payroll Dated : 10/21/22	26.30
				VEN-PAY	Payroll Dated : 10/21/22	5.34
				VEN-PAY	Payroll Dated : 10/21/22	406.12
				VEN-PAY	Payroll Dated : 10/21/22	45.61
				VEN-PAY	Payroll Dated : 10/21/22	108.65
				VEN-PAY	Payroll Dated : 10/21/22	20.05
				VEN-PAY	Payroll Dated : 10/21/22	249.82
				VEN-PAY	Payroll Dated : 10/21/22	79.40
				NEG-PAY	Chk# 1254792 for Robertson, Erica Marie was V	-0.99
				VEN-PAY	Payroll Dated : 10/21/22	0.99
				VEN-PAY	Payroll Dated : 10/21/22	129.77
				VEN-PAY	Payroll Dated : 10/21/22	18.57
				VEN-PAY	Payroll Dated : 10/21/22	79.40
				VEN-PAY	Payroll Dated : 10/21/22	166.17
				VEN-PAY	Payroll Dated : 10/21/22	83.99
				VEN-PAY	Payroll Dated : 10/21/22	19.64
				VEN-PAY	Payroll Dated : 10/21/22	32.24
				VEN-PAY	Payroll Dated : 10/21/22	5.05
				VEN-PAY	Payroll Dated : 10/21/22	28.31
				VEN-PAY	Payroll Dated : 10/21/22	3.62
				VEN-PAY	Payroll Dated : 10/21/22	2.12
				VEN-PAY	Payroll Dated : 10/21/22	71.31
				VEN-PAY	Payroll Dated : 10/21/22	11.68
				VEN-PAY	Payroll Dated : 10/21/22	111.67
				VEN-PAY	Payroll Dated : 10/21/22	375.84
				VEN-PAY	Payroll Dated : 10/21/22	5.00
				VEN-PAY	Payroll Dated : 10/21/22	1,607.20

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009942	10/21/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/21/22	2,114.63
				VEN-PAY	Payroll Dated : 10/21/22	57.31
				VEN-PAY	Payroll Dated : 10/21/22	124.45
				VEN-PAY	Payroll Dated : 10/21/22	29.10
				VEN-PAY	Payroll Dated : 10/21/22	124.45
				VEN-PAY	Payroll Dated : 10/21/22	29.10
				VEN-PAY	Payroll Dated : 10/21/22	114.86
				VEN-PAY	Payroll Dated : 10/21/22	26.86
				VEN-PAY	Payroll Dated : 10/21/22	53.49
				VEN-PAY	Payroll Dated : 10/21/22	7.13
				VEN-PAY	Payroll Dated : 10/21/22	12.51
				VEN-PAY	Payroll Dated : 10/21/22	1.67
				VEN-PAY	Payroll Dated : 10/21/22	56.91
				VEN-PAY	Payroll Dated : 10/21/22	126.38
				VEN-PAY	Payroll Dated : 10/21/22	29.56
				VEN-PAY	Payroll Dated : 10/21/22	126.38
				VEN-PAY	Payroll Dated : 10/21/22	29.56
				NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided FED	-57.94
				NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided MED	-29.56
				NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided OSD	-126.38
				VEN-PAY	Payroll Dated : 10/21/22	57.94
				VEN-PAY	Payroll Dated : 10/21/22	23.66
				VEN-PAY	Payroll Dated : 10/21/22	155.68
				VEN-PAY	Payroll Dated : 10/21/22	21.29
				VEN-PAY	Payroll Dated : 10/21/22	101.63
				VEN-PAY	Payroll Dated : 10/21/22	23.77
				VEN-PAY	Payroll Dated : 10/21/22	199.43
				VEN-PAY	Payroll Dated : 10/21/22	23.77
				VEN-PAY	Payroll Dated : 10/21/22	101.63
				VEN-PAY	Payroll Dated : 10/21/22	234.04
				VEN-PAY	Payroll Dated : 10/21/22	54.74
				VEN-PAY	Payroll Dated : 10/21/22	4.39
				VEN-PAY	Payroll Dated : 10/21/22	0.65
				VEN-PAY	Payroll Dated : 10/21/22	6.32
				VEN-PAY	Payroll Dated : 10/21/22	1.19
				VEN-PAY	Payroll Dated : 10/21/22	108.65
				VEN-PAY	Payroll Dated : 10/21/22	20.04
				VEN-PAY	Payroll Dated : 10/21/22	103.73
				VEN-PAY	Payroll Dated : 10/21/22	22.45
				VEN-PAY	Payroll Dated : 10/21/22	10.70
				VEN-PAY	Payroll Dated : 10/21/22	2.50
				VEN-PAY	Payroll Dated : 10/21/22	1.13
				VEN-PAY	Payroll Dated : 10/21/22	58.58
				VEN-PAY	Payroll Dated : 10/21/22	55.46
				VEN-PAY	Payroll Dated : 10/21/22	7.00
				VEN-PAY	Payroll Dated : 10/21/22	1.13

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009942	10/21/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/21/22	237.14
				VEN-PAY	Payroll Dated : 10/21/22	1.20
				VEN-PAY	Payroll Dated : 10/21/22	1.26
				VEN-PAY	Payroll Dated : 10/21/22	5.04
				VEN-PAY	Payroll Dated : 10/21/22	1.26
				VEN-PAY	Payroll Dated : 10/21/22	5.91
				VEN-PAY	Payroll Dated : 10/21/22	1.20
				VEN-PAY	Payroll Dated : 10/21/22	118.64
				VEN-PAY	Payroll Dated : 10/21/22	22.74
				VEN-PAY	Payroll Dated : 10/21/22	0.04
				VEN-PAY	Payroll Dated : 10/21/22	0.17
				VEN-PAY	Payroll Dated : 10/21/22	9.27
				VEN-PAY	Payroll Dated : 10/21/22	32.06
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-9.27
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-0.04
				VEN-PAY	Payroll Dated : 10/21/22	2,096.13
				VEN-PAY	Payroll Dated : 10/21/22	218.72
				VEN-PAY	Payroll Dated : 10/21/22	158.63
				VEN-PAY	Payroll Dated : 10/21/22	58.58
				VEN-PAY	Payroll Dated : 10/21/22	20.59
				VEN-PAY	Payroll Dated : 10/21/22	151.89
				VEN-PAY	Payroll Dated : 10/21/22	3.34
				VEN-PAY	Payroll Dated : 10/21/22	21.66
				VEN-PAY	Payroll Dated : 10/21/22	2.91
				VEN-PAY	Payroll Dated : 10/21/22	17.22
				VEN-PAY	Payroll Dated : 10/21/22	3.34
				VEN-PAY	Payroll Dated : 10/21/22	245.06
				VEN-PAY	Payroll Dated : 10/21/22	355.46
				VEN-PAY	Payroll Dated : 10/21/22	57.31
				VEN-PAY	Payroll Dated : 10/21/22	245.06
				VEN-PAY	Payroll Dated : 10/21/22	552.58
				VEN-PAY	Payroll Dated : 10/21/22	41.19
				VEN-PAY	Payroll Dated : 10/21/22	176.14
				VEN-PAY	Payroll Dated : 10/21/22	1,371.75
				VEN-PAY	Payroll Dated : 10/21/22	167.74
				VEN-PAY	Payroll Dated : 10/21/22	176.14
				VEN-PAY	Payroll Dated : 10/21/22	41.19
				VEN-PAY	Payroll Dated : 10/21/22	3,223.64
				VEN-PAY	Payroll Dated : 10/21/22	566.18
				VEN-PAY	Payroll Dated : 10/21/22	33.41
				VEN-PAY	Payroll Dated : 10/21/22	20.98
				VEN-PAY	Payroll Dated : 10/21/22	21.29
				VEN-PAY	Payroll Dated : 10/21/22	8.65
				VEN-PAY	Payroll Dated : 10/21/22	3.81
				VEN-PAY	Payroll Dated : 10/21/22	45.61
				VEN-PAY	Payroll Dated : 10/21/22	218.72

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009942	10/21/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/21/22	167.74
				VEN-PAY	Payroll Dated : 10/21/22	981.25
				VEN-PAY	Payroll Dated : 10/21/22	19.64
				VEN-PAY	Payroll Dated : 10/21/22	83.99
				VEN-PAY	Payroll Dated : 10/21/22	111.67
				VEN-PAY	Payroll Dated : 10/21/22	43.33
				VEN-PAY	Payroll Dated : 10/21/22	6.67
				VEN-PAY	Payroll Dated : 10/21/22	3.34
				VEN-PAY	Payroll Dated : 10/21/22	145.01
				VEN-PAY	Payroll Dated : 10/21/22	20.98
				VEN-PAY	Payroll Dated : 10/21/22	81.15
				VEN-PAY	Payroll Dated : 10/21/22	13.54
				VEN-PAY	Payroll Dated : 10/21/22	8.65
				VEN-PAY	Payroll Dated : 10/21/22	5,800.59
				VEN-PAY	Payroll Dated : 10/21/22	966.07
				VEN-PAY	Payroll Dated : 10/21/22	103.73
				VEN-PAY	Payroll Dated : 10/21/22	22.45
				VEN-PAY	Payroll Dated : 10/21/22	4,082.39
				VEN-PAY	Payroll Dated : 10/21/22	720.56
				VEN-PAY	Payroll Dated : 10/21/22	4,213.35
				VEN-PAY	Payroll Dated : 10/21/22	614.49
				VEN-PAY	Payroll Dated : 10/21/22	63.43
				VEN-PAY	Payroll Dated : 10/21/22	13.74
				VEN-PAY	Payroll Dated : 10/21/22	69.39
				VEN-PAY	Payroll Dated : 10/21/22	3.21
				VEN-PAY	Payroll Dated : 10/21/22	6.20
				VEN-PAY	Payroll Dated : 10/21/22	5.44
				VEN-PAY	Payroll Dated : 10/21/22	9.08
				VEN-PAY	Payroll Dated : 10/21/22	1.39
				VEN-PAY	Payroll Dated : 10/21/22	15.49
				VEN-PAY	Payroll Dated : 10/21/22	1.94
				VEN-PAY	Payroll Dated : 10/21/22	19.71
				VEN-PAY	Payroll Dated : 10/21/22	3.81
				VEN-PAY	Payroll Dated : 10/21/22	7.73
				VEN-PAY	Payroll Dated : 10/21/22	1.63
				VEN-PAY	Payroll Dated : 10/21/22	83.40
				VEN-PAY	Payroll Dated : 10/21/22	13.54
				VEN-PAY	Payroll Dated : 10/21/22	356.61
				VEN-PAY	Payroll Dated : 10/21/22	3.21
				VEN-PAY	Payroll Dated : 10/21/22	6.20
				VEN-PAY	Payroll Dated : 10/21/22	5.44
				VEN-PAY	Payroll Dated : 10/21/22	81.15
				VEN-PAY	Payroll Dated : 10/21/22	13.74
				VEN-PAY	Payroll Dated : 10/21/22	683.94
				VEN-PAY	Payroll Dated : 10/21/22	71.58
				VEN-PAY	Payroll Dated : 10/21/22	126.38

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009942	10/21/2022	Electronic Funds Transfer System		NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided OSD	-126.38
				VEN-PAY	Payroll Dated : 10/21/22	126.38
				VEN-PAY	Payroll Dated : 10/21/22	5.84
				VEN-PAY	Payroll Dated : 10/21/22	77.40
				VEN-PAY	Payroll Dated : 10/21/22	18.10
				VEN-PAY	Payroll Dated : 10/21/22	66.22
				VEN-PAY	Payroll Dated : 10/21/22	99.86
				VEN-PAY	Payroll Dated : 10/21/22	35.90
				VEN-PAY	Payroll Dated : 10/21/22	153.49
				VEN-PAY	Payroll Dated : 10/21/22	153.49
				VEN-PAY	Payroll Dated : 10/21/22	35.90
				VEN-PAY	Payroll Dated : 10/21/22	434.07
				VEN-PAY	Payroll Dated : 10/21/22	49.18
				VEN-PAY	Payroll Dated : 10/21/22	210.29
				VEN-PAY	Payroll Dated : 10/21/22	375.84
				VEN-PAY	Payroll Dated : 10/21/22	38.45
				VEN-PAY	Payroll Dated : 10/21/22	164.39
				VEN-PAY	Payroll Dated : 10/21/22	1,607.20
				VEN-PAY	Payroll Dated : 10/21/22	5.15
				VEN-PAY	Payroll Dated : 10/21/22	0.91
				VEN-PAY	Payroll Dated : 10/21/22	3.88
				VEN-PAY	Payroll Dated : 10/21/22	660.82
				VEN-PAY	Payroll Dated : 10/21/22	92.21
				VEN-PAY	Payroll Dated : 10/21/22	394.24
				VEN-PAY	Payroll Dated : 10/21/22	54.69
				VEN-PAY	Payroll Dated : 10/21/22	376.82
				VEN-PAY	Payroll Dated : 10/21/22	164.39
				VEN-PAY	Payroll Dated : 10/21/22	38.45
				VEN-PAY	Payroll Dated : 10/21/22	42.79
				VEN-PAY	Payroll Dated : 10/21/22	54.69
				VEN-PAY	Payroll Dated : 10/21/22	22.45
				VEN-PAY	Payroll Dated : 10/21/22	20.04
				VEN-PAY	Payroll Dated : 10/21/22	210.29
				VEN-PAY	Payroll Dated : 10/21/22	49.18
				VEN-PAY	Payroll Dated : 10/21/22	9.08
				VEN-PAY	Payroll Dated : 10/21/22	458.87
				VEN-PAY	Payroll Dated : 10/21/22	237.14
				VEN-PAY	Payroll Dated : 10/21/22	55.46
				VEN-PAY	Payroll Dated : 10/21/22	20.60
				VEN-PAY	Payroll Dated : 10/21/22	4.35
				VEN-PAY	Payroll Dated : 10/21/22	2.91
				VEN-PAY	Payroll Dated : 10/21/22	20.60
				VEN-PAY	Payroll Dated : 10/21/22	151.90
				NEG-PAY	Chk# 1254813 for Broyles, Erika was Voided FE	-29.22
				NEG-PAY	Chk# 1254813 for Broyles, Erika was Voided ME	-12.56
				NEG-PAY	Chk# 1254813 for Broyles, Erika was Voided OS	-53.68

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009942	10/21/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/21/22	105.67
				VEN-PAY	Payroll Dated : 10/21/22	97.60
				VEN-PAY	Payroll Dated : 10/21/22	22.83
				VEN-PAY	Payroll Dated : 10/21/22	94.96
				VEN-PAY	Payroll Dated : 10/21/22	36.47
				VEN-PAY	Payroll Dated : 10/21/22	155.94
				VEN-PAY	Payroll Dated : 10/21/22	547.68
				VEN-PAY	Payroll Dated : 10/21/22	123.22
				VEN-PAY	Payroll Dated : 10/21/22	99.34
				VEN-PAY	Payroll Dated : 10/21/22	19.65
				VEN-PAY	Payroll Dated : 10/21/22	84.03
				VEN-PAY	Payroll Dated : 10/21/22	123.22
				VEN-PAY	Payroll Dated : 10/21/22	24.96
				VEN-PAY	Payroll Dated : 10/21/22	5.84
				VEN-PAY	Payroll Dated : 10/21/22	101.18
				VEN-PAY	Payroll Dated : 10/21/22	920.55
				VEN-PAY	Payroll Dated : 10/21/22	347.82
				VEN-PAY	Payroll Dated : 10/21/22	81.35
				VEN-PAY	Payroll Dated : 10/21/22	106.04
				VEN-PAY	Payroll Dated : 10/21/22	23.66
				VEN-PAY	Payroll Dated : 10/21/22	101.18
				VEN-PAY	Payroll Dated : 10/21/22	16.06
				VEN-PAY	Payroll Dated : 10/21/22	43.33
				VEN-PAY	Payroll Dated : 10/21/22	10.13
				VEN-PAY	Payroll Dated : 10/21/22	31.99
				VEN-PAY	Payroll Dated : 10/21/22	16.44
				VEN-PAY	Payroll Dated : 10/21/22	3.34
				VEN-PAY	Payroll Dated : 10/21/22	3.88
				VEN-PAY	Payroll Dated : 10/21/22	0.91
				VEN-PAY	Payroll Dated : 10/21/22	913.69
				VEN-PAY	Payroll Dated : 10/21/22	83.40
				VEN-PAY	Payroll Dated : 10/21/22	356.61
				VEN-PAY	Payroll Dated : 10/21/22	394.24
				VEN-PAY	Payroll Dated : 10/21/22	92.21
				VEN-PAY	Payroll Dated : 10/21/22	58.42
				VEN-PAY	Payroll Dated : 10/21/22	18.57
				VEN-PAY	Payroll Dated : 10/21/22	8.53
				NEG-PAY	Chk# 1254792 for Robertson, Erica Marie was V	-0.23
				VEN-PAY	Payroll Dated : 10/21/22	0.23
				VEN-PAY	Payroll Dated : 10/21/22	54.74
				VEN-PAY	Payroll Dated : 10/21/22	234.04
				VEN-PAY	Payroll Dated : 10/21/22	406.97
				VEN-PAY	Payroll Dated : 10/21/22	45.93
				VEN-PAY	Payroll Dated : 10/21/22	195.08
				VEN-PAY	Payroll Dated : 10/21/22	135.65
				VEN-PAY	Payroll Dated : 10/21/22	15.30

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009942	10/21/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/21/22	46.30
				VEN-PAY	Payroll Dated : 10/21/22	4.35
				VEN-PAY	Payroll Dated : 10/21/22	20.59
				VEN-PAY	Payroll Dated : 10/21/22	2.96
				VEN-PAY	Payroll Dated : 10/21/22	71.31
				VEN-PAY	Payroll Dated : 10/21/22	11.68
				VEN-PAY	Payroll Dated : 10/21/22	5.00
				VEN-PAY	Payroll Dated : 10/21/22	6.64
				VEN-PAY	Payroll Dated : 10/21/22	15.30
				VEN-PAY	Payroll Dated : 10/21/22	1.55
				VEN-PAY	Payroll Dated : 10/21/22	45.93
				VEN-PAY	Payroll Dated : 10/21/22	1.67
				NEG-PAY	Chk# 1254813 for Broyles, Erika was Voided ME	-12.56
				VEN-PAY	Payroll Dated : 10/21/22	22.83
				VEN-PAY	Payroll Dated : 10/21/22	80.02
				VEN-PAY	Payroll Dated : 10/21/22	37.25
				VEN-PAY	Payroll Dated : 10/21/22	67.74
				NEG-PAY	Chk# 1254813 for Broyles, Erika was Voided OS	-53.68
				VEN-PAY	Payroll Dated : 10/21/22	97.60
				VEN-PAY	Payroll Dated : 10/21/22	342.14
				VEN-PAY	Payroll Dated : 10/21/22	7.37
				VEN-PAY	Payroll Dated : 10/21/22	1.63
				VEN-PAY	Payroll Dated : 10/21/22	7.13
				VEN-PAY	Payroll Dated : 10/21/22	15.84
				VEN-PAY	Payroll Dated : 10/21/22	7.13
				VEN-PAY	Payroll Dated : 10/21/22	91.80
				VEN-PAY	Payroll Dated : 10/21/22	18.83
				VEN-PAY	Payroll Dated : 10/21/22	10.70
				VEN-PAY	Payroll Dated : 10/21/22	2.50
				VEN-PAY	Payroll Dated : 10/21/22	300.73
				VEN-PAY	Payroll Dated : 10/21/22	41.17
				VEN-PAY	Payroll Dated : 10/21/22	252.98
				VEN-PAY	Payroll Dated : 10/21/22	36.98
				VEN-PAY	Payroll Dated : 10/21/22	9.08
				VEN-PAY	Payroll Dated : 10/21/22	1.42
				VEN-PAY	Payroll Dated : 10/21/22	42.79
				VEN-PAY	Payroll Dated : 10/21/22	53.49
				VEN-PAY	Payroll Dated : 10/21/22	12.51
				VEN-PAY	Payroll Dated : 10/21/22	6.67
				VEN-PAY	Payroll Dated : 10/21/22	3.34
				VEN-PAY	Payroll Dated : 10/21/22	43.04
				VEN-PAY	Payroll Dated : 10/21/22	1.67
				VEN-PAY	Payroll Dated : 10/21/22	0.04
				VEN-PAY	Payroll Dated : 10/21/22	9.27
				VEN-PAY	Payroll Dated : 10/21/22	32.05
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-9.27

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009942	10/21/2022	Electronic Funds Transfer System		NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-0.04
				VEN-PAY	Payroll Dated : 10/21/22	0.16
				VEN-PAY	Payroll Dated : 10/21/22	39.63
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-39.63
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-0.16
				VEN-PAY	Payroll Dated : 10/21/22	39.79
				VEN-PAY	Payroll Dated : 10/21/22	81.61
				VEN-PAY	Payroll Dated : 10/21/22	606.53
				VEN-PAY	Payroll Dated : 10/21/22	274.72
				VEN-PAY	Payroll Dated : 10/21/22	64.25
				VEN-PAY	Payroll Dated : 10/21/22	668.80
				VEN-PAY	Payroll Dated : 10/21/22	81.61
				VEN-PAY	Payroll Dated : 10/21/22	54.62
				VEN-PAY	Payroll Dated : 10/21/22	233.54
				VEN-PAY	Payroll Dated : 10/21/22	71.58
				VEN-PAY	Payroll Dated : 10/21/22	310.95
				VEN-PAY	Payroll Dated : 10/21/22	54.62
				VEN-PAY	Payroll Dated : 10/21/22	233.54
				VEN-PAY	Payroll Dated : 10/21/22	29.56
				VEN-PAY	Payroll Dated : 10/21/22	29.56
				NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided MED	-29.56
				VEN-PAY	Payroll Dated : 10/21/22	50.75
				VEN-PAY	Payroll Dated : 10/21/22	0.69
				NEG-PAY	Chk# 1254792 for Robertson, Erica Marie was V	-0.69
				NEG-PAY	Chk# 1254792 for Robertson, Erica Marie was V	-2.96
				VEN-PAY	Payroll Dated : 10/21/22	2.96
				VEN-PAY	Payroll Dated : 10/21/22	0.69
				VEN-PAY	Payroll Dated : 10/21/22	77.40
				VEN-PAY	Payroll Dated : 10/21/22	18.11
				VEN-PAY	Payroll Dated : 10/21/22	66.22
				VEN-PAY	Payroll Dated : 10/21/22	17.07
				VEN-PAY	Payroll Dated : 10/21/22	3.62
				VEN-PAY	Payroll Dated : 10/21/22	217.00
				VEN-PAY	Payroll Dated : 10/21/22	239.84
				VEN-PAY	Payroll Dated : 10/21/22	217.00
				VEN-PAY	Payroll Dated : 10/21/22	50.75
				VEN-PAY	Payroll Dated : 10/21/22	0.16
				VEN-PAY	Payroll Dated : 10/21/22	0.04
				VEN-PAY	Payroll Dated : 10/21/22	0.17
				VEN-PAY	Payroll Dated : 10/21/22	0.04
				VEN-PAY	Payroll Dated : 10/21/22	61.54
				VEN-PAY	Payroll Dated : 10/21/22	39.63
				VEN-PAY	Payroll Dated : 10/21/22	9.27
				VEN-PAY	Payroll Dated : 10/21/22	39.79
				VEN-PAY	Payroll Dated : 10/21/22	9.31
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-60.19

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009942	10/21/2022	Electronic Funds Transfer System		NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-9.27
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-39.63
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-0.26
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-0.04
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-0.16
				VEN-PAY	Payroll Dated : 10/21/22	60.45
				VEN-PAY	Payroll Dated : 10/21/22	2.96
				VEN-PAY	Payroll Dated : 10/21/22	0.69
				NEG-PAY	Chk# 1254792 for Robertson, Erica Marie was V	-0.69
				VEN-PAY	Payroll Dated : 10/21/22	0.69
				VEN-PAY	Payroll Dated : 10/21/22	18.11
				VEN-PAY	Payroll Dated : 10/21/22	94.71
				NEG-PAY	Chk# 1254792 for Robertson, Erica Marie was V	-2.96
				VEN-PAY	Payroll Dated : 10/21/22	2.96
				VEN-PAY	Payroll Dated : 10/21/22	77.40
				VEN-PAY	Payroll Dated : 10/21/22	61.55
				VEN-PAY	Payroll Dated : 10/21/22	39.63
				VEN-PAY	Payroll Dated : 10/21/22	9.27
				VEN-PAY	Payroll Dated : 10/21/22	39.80
				VEN-PAY	Payroll Dated : 10/21/22	9.31
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-60.19
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-9.27
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-39.63
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-0.26
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-0.04
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-0.17
				VEN-PAY	Payroll Dated : 10/21/22	60.45
				VEN-PAY	Payroll Dated : 10/21/22	627.06
				VEN-PAY	Payroll Dated : 10/21/22	94.71
				VEN-PAY	Payroll Dated : 10/21/22	64.25
				VEN-PAY	Payroll Dated : 10/21/22	3.62
				VEN-PAY	Payroll Dated : 10/21/22	274.72
				VEN-PAY	Payroll Dated : 10/21/22	92.85
				VEN-PAY	Payroll Dated : 10/21/22	43.04
				VEN-PAY	Payroll Dated : 10/21/22	10.06
				VEN-PAY	Payroll Dated : 10/21/22	10.07
				VEN-PAY	Payroll Dated : 10/21/22	10.06
				VEN-PAY	Payroll Dated : 10/21/22	92.85
				VEN-PAY	Payroll Dated : 10/21/22	43.05
				VEN-PAY	Payroll Dated : 10/21/22	10.07
				VEN-PAY	Payroll Dated : 10/21/22	8.46
				VEN-PAY	Payroll Dated : 10/21/22	43.05
				VEN-PAY	Payroll Dated : 10/21/22	11.68
				VEN-PAY	Payroll Dated : 10/21/22	36.16
				VEN-PAY	Payroll Dated : 10/21/22	1.63
				VEN-PAY	Payroll Dated : 10/21/22	49.93

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009942	10/21/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/21/22	107.71
				VEN-PAY	Payroll Dated : 10/21/22	49.93
				VEN-PAY	Payroll Dated : 10/21/22	11.68
				VEN-PAY	Payroll Dated : 10/21/22	78.00
				VEN-PAY	Payroll Dated : 10/21/22	36.16
				VEN-PAY	Payroll Dated : 10/21/22	8.46
				VEN-PAY	Payroll Dated : 10/21/22	1.67
				VEN-PAY	Payroll Dated : 10/21/22	15.84
				VEN-PAY	Payroll Dated : 10/21/22	67.74
				VEN-PAY	Payroll Dated : 10/21/22	7.13
				VEN-PAY	Payroll Dated : 10/21/22	3.62
				VEN-PAY	Payroll Dated : 10/21/22	6.64
				VEN-PAY	Payroll Dated : 10/21/22	1.55
0000009943	10/21/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/21/22	12.78
				VEN-PAY	Payroll Dated : 10/21/22	0.40
				VEN-PAY	Payroll Dated : 10/21/22	8.34
				VEN-PAY	Payroll Dated : 10/21/22	88.45
				VEN-PAY	Payroll Dated : 10/21/22	100.73
				VEN-PAY	Payroll Dated : 10/21/22	38.98
				VEN-PAY	Payroll Dated : 10/21/22	3.91
				VEN-PAY	Payroll Dated : 10/21/22	17.04
				VEN-PAY	Payroll Dated : 10/21/22	249.35
				VEN-PAY	Payroll Dated : 10/21/22	28.31
				VEN-PAY	Payroll Dated : 10/21/22	277.10
				VEN-PAY	Payroll Dated : 10/21/22	50.47
				NEG-PAY	Chk# 1254813 for Broyles, Erika was Voided MO	-8.00
				VEN-PAY	Payroll Dated : 10/21/22	43.00
				VEN-PAY	Payroll Dated : 10/21/22	49.32
				VEN-PAY	Payroll Dated : 10/21/22	14.90
				VEN-PAY	Payroll Dated : 10/21/22	40.51
				VEN-PAY	Payroll Dated : 10/21/22	121.55
				VEN-PAY	Payroll Dated : 10/21/22	32.11
				VEN-PAY	Payroll Dated : 10/21/22	23.25
				VEN-PAY	Payroll Dated : 10/21/22	27.69
				VEN-PAY	Payroll Dated : 10/21/22	27.68
				VEN-PAY	Payroll Dated : 10/21/22	266.78
				VEN-PAY	Payroll Dated : 10/21/22	19.92
				VEN-PAY	Payroll Dated : 10/21/22	19.87
				NEG-PAY	Chk# 1254928 for Thuet, Kelly Ann was Voided	-19.79
				VEN-PAY	Payroll Dated : 10/21/22	19.92
				VEN-PAY	Payroll Dated : 10/21/22	19.89
				NEG-PAY	Chk# 1254928 for Thuet, Kelly Ann was Voided	-19.80
				NEG-PAY	Chk# 1254928 for Thuet, Kelly Ann was Voided	-0.09
				NEG-PAY	Chk# 1254928 for Thuet, Kelly Ann was Voided	-0.08
				VEN-PAY	Payroll Dated : 10/21/22	137.00
				VEN-PAY	Payroll Dated : 10/21/22	25.50

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009943	10/21/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/21/22	9.38
				VEN-PAY	Payroll Dated : 10/21/22	44.00
				VEN-PAY	Payroll Dated : 10/21/22	24.00
				VEN-PAY	Payroll Dated : 10/21/22	274.14
				VEN-PAY	Payroll Dated : 10/21/22	138.72
				VEN-PAY	Payroll Dated : 10/21/22	239.53
				VEN-PAY	Payroll Dated : 10/21/22	243.81
				VEN-PAY	Payroll Dated : 10/21/22	36.89
				VEN-PAY	Payroll Dated : 10/21/22	56.97
				VEN-PAY	Payroll Dated : 10/21/22	56.98
				VEN-PAY	Payroll Dated : 10/21/22	3.33
				VEN-PAY	Payroll Dated : 10/21/22	3.03
				VEN-PAY	Payroll Dated : 10/21/22	57.02
				VEN-PAY	Payroll Dated : 10/21/22	2.78
				VEN-PAY	Payroll Dated : 10/21/22	3.00
				VEN-PAY	Payroll Dated : 10/21/22	48.90
				VEN-PAY	Payroll Dated : 10/21/22	72.65
				VEN-PAY	Payroll Dated : 10/21/22	427.86
				VEN-PAY	Payroll Dated : 10/21/22	164.62
				VEN-PAY	Payroll Dated : 10/21/22	114.36
				VEN-PAY	Payroll Dated : 10/21/22	105.00
				VEN-PAY	Payroll Dated : 10/21/22	837.44
				VEN-PAY	Payroll Dated : 10/21/22	231.84
				VEN-PAY	Payroll Dated : 10/21/22	134.79
				VEN-PAY	Payroll Dated : 10/21/22	2.30
				VEN-PAY	Payroll Dated : 10/21/22	59.81
				VEN-PAY	Payroll Dated : 10/21/22	25.50
				VEN-PAY	Payroll Dated : 10/21/22	112.58
				VEN-PAY	Payroll Dated : 10/21/22	7.99
				VEN-PAY	Payroll Dated : 10/21/22	252.42
				VEN-PAY	Payroll Dated : 10/21/22	4.05
				VEN-PAY	Payroll Dated : 10/21/22	9.08
				VEN-PAY	Payroll Dated : 10/21/22	4.89
				VEN-PAY	Payroll Dated : 10/21/22	3.54
				VEN-PAY	Payroll Dated : 10/21/22	16.22
				VEN-PAY	Payroll Dated : 10/21/22	65.05
				VEN-PAY	Payroll Dated : 10/21/22	25.24
				VEN-PAY	Payroll Dated : 10/21/22	1,345.03
				VEN-PAY	Payroll Dated : 10/21/22	23.95
				VEN-PAY	Payroll Dated : 10/21/22	78.39
				VEN-PAY	Payroll Dated : 10/21/22	51.11
				VEN-PAY	Payroll Dated : 10/21/22	3.29
				VEN-PAY	Payroll Dated : 10/21/22	91.00
				VEN-PAY	Payroll Dated : 10/21/22	9.14
				VEN-PAY	Payroll Dated : 10/21/22	12.41
				VEN-PAY	Payroll Dated : 10/21/22	42.52

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009943	10/21/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/21/22	48.91
				VEN-PAY	Payroll Dated : 10/21/22	111.39
				VEN-PAY	Payroll Dated : 10/21/22	48.90
				VEN-PAY	Payroll Dated : 10/21/22	60.32
				VEN-PAY	Payroll Dated : 10/21/22	623.63
				VEN-PAY	Payroll Dated : 10/21/22	1,301.56
				VEN-PAY	Payroll Dated : 10/21/22	127.24
				VEN-PAY	Payroll Dated : 10/21/22	68.51
				VEN-PAY	Payroll Dated : 10/21/22	3,045.30
				NEG-PAY	Chk# 1254928 for Thuet, Kelly Ann was Voided	-30.24
				NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided MOT	-34.06
				VEN-PAY	Payroll Dated : 10/21/22	380.57
				VEN-PAY	Payroll Dated : 10/21/22	1,710.83
				VEN-PAY	Payroll Dated : 10/21/22	57.02
				VEN-PAY	Payroll Dated : 10/21/22	1,460.42
				VEN-PAY	Payroll Dated : 10/21/22	2,321.41
				VEN-PAY	Payroll Dated : 10/21/22	40.00
				VEN-PAY	Payroll Dated : 10/21/22	45.50
				VEN-PAY	Payroll Dated : 10/21/22	109.80
				VEN-PAY	Payroll Dated : 10/21/22	71.94
				NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided MOT	-71.94
				VEN-PAY	Payroll Dated : 10/21/22	48.00
				VEN-PAY	Payroll Dated : 10/21/22	161.41
				VEN-PAY	Payroll Dated : 10/21/22	130.47
				VEN-PAY	Payroll Dated : 10/21/22	7.06
				VEN-PAY	Payroll Dated : 10/21/22	1.63
				VEN-PAY	Payroll Dated : 10/21/22	7.65
				VEN-PAY	Payroll Dated : 10/21/22	70.99
				VEN-PAY	Payroll Dated : 10/21/22	50.47
				VEN-PAY	Payroll Dated : 10/21/22	134.21
				VEN-PAY	Payroll Dated : 10/21/22	221.53
				VEN-PAY	Payroll Dated : 10/21/22	44.03
0000009944	10/21/2022	Family Support Payment Center		VEN-PAY	Payroll Dated : 10/21/22	675.00
				VEN-PAY	Payroll Dated : 10/21/22	324.50
				VEN-PAY	Payroll Dated : 10/21/22	863.25
0000009945	10/21/2022	Anthem BCBS		VEN-PAY	Payroll Dated : 10/21/22	250.50
				VEN-PAY	Payroll Dated : 10/21/22	83.50
				VEN-PAY	Payroll Dated : 10/21/22	167.00
				VEN-PAY	Payroll Dated : 10/21/22	751.50
				VEN-PAY	Payroll Dated : 10/21/22	83.50
				VEN-PAY	Payroll Dated : 10/21/22	83.50
				VEN-PAY	Payroll Dated : 10/21/22	166.66
				VEN-PAY	Payroll Dated : 10/21/22	53.95
				VEN-PAY	Payroll Dated : 10/21/22	83.50
				VEN-PAY	Payroll Dated : 10/21/22	83.50

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009945	10/21/2022	Anthem BCBS		VEN-PAY	Payroll Dated : 10/21/22	83.50
				VEN-PAY	Payroll Dated : 10/21/22	25.00
0000009946	10/21/2022	Valic		VEN-PAY	Payroll Dated : 10/21/22	86.00
				VEN-PAY	Payroll Dated : 10/21/22	470.55
				VEN-PAY	Payroll Dated : 10/21/22	210.00
				VEN-PAY	Payroll Dated : 10/21/22	70.00
				VEN-PAY	Payroll Dated : 10/21/22	208.33
				VEN-PAY	Payroll Dated : 10/21/22	75.00
				VEN-PAY	Payroll Dated : 10/21/22	28.50
				VEN-PAY	Payroll Dated : 10/21/22	114.00
				VEN-PAY	Payroll Dated : 10/21/22	50.00
				VEN-PAY	Payroll Dated : 10/21/22	500.00
				VEN-PAY	Payroll Dated : 10/21/22	560.00
				VEN-PAY	Payroll Dated : 10/21/22	537.50
				VEN-PAY	Payroll Dated : 10/21/22	100.00
				VEN-PAY	Payroll Dated : 10/21/22	75.00
				VEN-PAY	Payroll Dated : 10/21/22	50.00
				VEN-PAY	Payroll Dated : 10/21/22	245.49
				VEN-PAY	Payroll Dated : 10/21/22	1,200.00
				VEN-PAY	Payroll Dated : 10/21/22	807.95
				VEN-PAY	Payroll Dated : 10/21/22	807.95
				VEN-PAY	Payroll Dated : 10/21/22	21.50
				VEN-PAY	Payroll Dated : 10/21/22	50.00
				VEN-PAY	Payroll Dated : 10/21/22	125.00
				VEN-PAY	Payroll Dated : 10/21/22	75.00
				VEN-PAY	Payroll Dated : 10/21/22	75.00
				VEN-PAY	Payroll Dated : 10/21/22	63.00
				VEN-PAY	Payroll Dated : 10/21/22	87.00
				VEN-PAY	Payroll Dated : 10/21/22	25.00
				VEN-PAY	Payroll Dated : 10/21/22	200.00
				VEN-PAY	Payroll Dated : 10/21/22	74.52
				VEN-PAY	Payroll Dated : 10/21/22	200.00
				VEN-PAY	Payroll Dated : 10/21/22	422.50
				VEN-PAY	Payroll Dated : 10/21/22	206.34
0000009947	10/21/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 10/21/22	251.27
				VEN-PAY	Payroll Dated : 10/21/22	227.20
				VEN-PAY	Payroll Dated : 10/21/22	2,341.28
				VEN-PAY	Payroll Dated : 10/21/22	546.27
				VEN-PAY	Payroll Dated : 10/21/22	270.14
				VEN-PAY	Payroll Dated : 10/21/22	209.52
				VEN-PAY	Payroll Dated : 10/21/22	86.55
				VEN-PAY	Payroll Dated : 10/21/22	11,138.23
				VEN-PAY	Payroll Dated : 10/21/22	36.26
				VEN-PAY	Payroll Dated : 10/21/22	1,116.74
				VEN-PAY	Payroll Dated : 10/21/22	50.57
				VEN-PAY	Payroll Dated : 10/21/22	61.99

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009947	10/21/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 10/21/22	38.08
				VEN-PAY	Payroll Dated : 10/21/22	16.31
				VEN-PAY	Payroll Dated : 10/21/22	1,863.18
				VEN-PAY	Payroll Dated : 10/21/22	363.66
				VEN-PAY	Payroll Dated : 10/21/22	38.17
				VEN-PAY	Payroll Dated : 10/21/22	85.26
				VEN-PAY	Payroll Dated : 10/21/22	0.26
				VEN-PAY	Payroll Dated : 10/21/22	254.21
				VEN-PAY	Payroll Dated : 10/21/22	12.09
				VEN-PAY	Payroll Dated : 10/21/22	12.67
				VEN-PAY	Payroll Dated : 10/21/22	12.09
				VEN-PAY	Payroll Dated : 10/21/22	11.36
				VEN-PAY	Payroll Dated : 10/21/22	12.67
				VEN-PAY	Payroll Dated : 10/21/22	11.36
				VEN-PAY	Payroll Dated : 10/21/22	251.26
				VEN-PAY	Payroll Dated : 10/21/22	36.26
				VEN-PAY	Payroll Dated : 10/21/22	227.19
				VEN-PAY	Payroll Dated : 10/21/22	11.94
				VEN-PAY	Payroll Dated : 10/21/22	232.79
				VEN-PAY	Payroll Dated : 10/21/22	232.79
				NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided RET	-232.79
				VEN-PAY	Payroll Dated : 10/21/22	11.94
				VEN-PAY	Payroll Dated : 10/21/22	363.66
				VEN-PAY	Payroll Dated : 10/21/22	90.82
				VEN-PAY	Payroll Dated : 10/21/22	601.08
				VEN-PAY	Payroll Dated : 10/21/22	601.08
				VEN-PAY	Payroll Dated : 10/21/22	6.53
				VEN-PAY	Payroll Dated : 10/21/22	29.01
				VEN-PAY	Payroll Dated : 10/21/22	639.26
				VEN-PAY	Payroll Dated : 10/21/22	232.72
				VEN-PAY	Payroll Dated : 10/21/22	33.35
				VEN-PAY	Payroll Dated : 10/21/22	33.35
				VEN-PAY	Payroll Dated : 10/21/22	639.26
				VEN-PAY	Payroll Dated : 10/21/22	6.53
				VEN-PAY	Payroll Dated : 10/21/22	571.76
				VEN-PAY	Payroll Dated : 10/21/22	465.17
				VEN-PAY	Payroll Dated : 10/21/22	8,271.53
				VEN-PAY	Payroll Dated : 10/21/22	7,106.99
				VEN-PAY	Payroll Dated : 10/21/22	910.11
				VEN-PAY	Payroll Dated : 10/21/22	193.40
				VEN-PAY	Payroll Dated : 10/21/22	12,300.90
				NEG-PAY	Chk# 1254928 for Thuet, Kelly Ann was Voided	-145.00
				NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided RET	-145.00
				VEN-PAY	Payroll Dated : 10/21/22	1,305.00
				VEN-PAY	Payroll Dated : 10/21/22	193.40
				VEN-PAY	Payroll Dated : 10/21/22	12,300.90

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009947	10/21/2022	Public School Retirement System		NEG-PAY	Chk# 1254928 for Thuet, Kelly Ann was Voided	-145.00
				NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided RET	-145.00
				VEN-PAY	Payroll Dated : 10/21/22	1,305.00
				VEN-PAY	Payroll Dated : 10/21/22	910.11
				VEN-PAY	Payroll Dated : 10/21/22	571.76
				VEN-PAY	Payroll Dated : 10/21/22	61.99
				VEN-PAY	Payroll Dated : 10/21/22	13.94
				VEN-PAY	Payroll Dated : 10/21/22	227.20
				VEN-PAY	Payroll Dated : 10/21/22	251.27
				VEN-PAY	Payroll Dated : 10/21/22	7,106.99
				VEN-PAY	Payroll Dated : 10/21/22	8,271.53
				VEN-PAY	Payroll Dated : 10/21/22	1,116.74
				VEN-PAY	Payroll Dated : 10/21/22	209.52
				VEN-PAY	Payroll Dated : 10/21/22	86.55
				VEN-PAY	Payroll Dated : 10/21/22	11,292.06
				VEN-PAY	Payroll Dated : 10/21/22	19.41
				VEN-PAY	Payroll Dated : 10/21/22	188.26
				VEN-PAY	Payroll Dated : 10/21/22	13.94
				VEN-PAY	Payroll Dated : 10/21/22	16.31
				VEN-PAY	Payroll Dated : 10/21/22	85.26
				VEN-PAY	Payroll Dated : 10/21/22	114.48
				VEN-PAY	Payroll Dated : 10/21/22	423.27
				VEN-PAY	Payroll Dated : 10/21/22	61.09
				VEN-PAY	Payroll Dated : 10/21/22	114.48
				VEN-PAY	Payroll Dated : 10/21/22	2,341.28
				VEN-PAY	Payroll Dated : 10/21/22	1,863.18
				VEN-PAY	Payroll Dated : 10/21/22	270.14
				VEN-PAY	Payroll Dated : 10/21/22	546.27
				VEN-PAY	Payroll Dated : 10/21/22	38.08
				VEN-PAY	Payroll Dated : 10/21/22	38.17
				VEN-PAY	Payroll Dated : 10/21/22	6,553.97
				VEN-PAY	Payroll Dated : 10/21/22	19.41
				VEN-PAY	Payroll Dated : 10/21/22	6,553.97
				VEN-PAY	Payroll Dated : 10/21/22	998.45
				VEN-PAY	Payroll Dated : 10/21/22	29.01
				VEN-PAY	Payroll Dated : 10/21/22	998.45
				VEN-PAY	Payroll Dated : 10/21/22	79.65
				VEN-PAY	Payroll Dated : 10/21/22	79.91
				NEG-PAY	Chk# 1254928 for Thuet, Kelly Ann was Voided	-79.65
				NEG-PAY	Chk# 1254928 for Thuet, Kelly Ann was Voided	-0.26
				VEN-PAY	Payroll Dated : 10/21/22	0.26
				VEN-PAY	Payroll Dated : 10/21/22	36.19
				VEN-PAY	Payroll Dated : 10/21/22	0.26
				VEN-PAY	Payroll Dated : 10/21/22	79.65
				VEN-PAY	Payroll Dated : 10/21/22	79.91
				NEG-PAY	Chk# 1254928 for Thuet, Kelly Ann was Voided	-79.65

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009947	10/21/2022	Public School Retirement System		NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-0.26
				VEN-PAY	Payroll Dated : 10/21/22	36.19
				VEN-PAY	Payroll Dated : 10/21/22	103.26
				VEN-PAY	Payroll Dated : 10/21/22	232.79
				NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided RET	-232.79
				VEN-PAY	Payroll Dated : 10/21/22	814.73
				VEN-PAY	Payroll Dated : 10/21/22	814.73
				VEN-PAY	Payroll Dated : 10/21/22	232.79
				VEN-PAY	Payroll Dated : 10/21/22	916.68
				VEN-PAY	Payroll Dated : 10/21/22	916.68
				VEN-PAY	Payroll Dated : 10/21/22	79.65
				VEN-PAY	Payroll Dated : 10/21/22	334.12
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-79.65
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-0.26
				VEN-PAY	Payroll Dated : 10/21/22	0.26
				VEN-PAY	Payroll Dated : 10/21/22	203.79
				VEN-PAY	Payroll Dated : 10/21/22	203.79
				VEN-PAY	Payroll Dated : 10/21/22	254.23
				VEN-PAY	Payroll Dated : 10/21/22	79.65
				VEN-PAY	Payroll Dated : 10/21/22	334.14
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-79.65
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-0.26
				VEN-PAY	Payroll Dated : 10/21/22	232.72
				VEN-PAY	Payroll Dated : 10/21/22	232.72
				VEN-PAY	Payroll Dated : 10/21/22	165.90
				VEN-PAY	Payroll Dated : 10/21/22	497.69
				VEN-PAY	Payroll Dated : 10/21/22	497.69
				VEN-PAY	Payroll Dated : 10/21/22	165.90
				VEN-PAY	Payroll Dated : 10/21/22	227.19
				VEN-PAY	Payroll Dated : 10/21/22	251.26
				VEN-PAY	Payroll Dated : 10/21/22	16.32
				VEN-PAY	Payroll Dated : 10/21/22	423.27
				VEN-PAY	Payroll Dated : 10/21/22	61.09
				VEN-PAY	Payroll Dated : 10/21/22	90.82
				VEN-PAY	Payroll Dated : 10/21/22	465.17
				VEN-PAY	Payroll Dated : 10/21/22	188.26
				VEN-PAY	Payroll Dated : 10/21/22	16.32
				VEN-PAY	Payroll Dated : 10/21/22	1,538.43
				VEN-PAY	Payroll Dated : 10/21/22	232.72
				VEN-PAY	Payroll Dated : 10/21/22	1,538.43
0000009948	10/21/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/21/22	114.19
				VEN-PAY	Payroll Dated : 10/21/22	1.09
				VEN-PAY	Payroll Dated : 10/21/22	114.19
				VEN-PAY	Payroll Dated : 10/21/22	318.84
				VEN-PAY	Payroll Dated : 10/21/22	126.88
				VEN-PAY	Payroll Dated : 10/21/22	126.88

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009948	10/21/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/21/22	220.20
				VEN-PAY	Payroll Dated : 10/21/22	206.17
				VEN-PAY	Payroll Dated : 10/21/22	537.73
				VEN-PAY	Payroll Dated : 10/21/22	2,194.79
				VEN-PAY	Payroll Dated : 10/21/22	206.17
				VEN-PAY	Payroll Dated : 10/21/22	327.64
				VEN-PAY	Payroll Dated : 10/21/22	327.64
				VEN-PAY	Payroll Dated : 10/21/22	2,194.79
				VEN-PAY	Payroll Dated : 10/21/22	2,401.00
				VEN-PAY	Payroll Dated : 10/21/22	205.80
				VEN-PAY	Payroll Dated : 10/21/22	2,401.00
				VEN-PAY	Payroll Dated : 10/21/22	205.80
				VEN-PAY	Payroll Dated : 10/21/22	154.62
				VEN-PAY	Payroll Dated : 10/21/22	309.33
				VEN-PAY	Payroll Dated : 10/21/22	409.13
				VEN-PAY	Payroll Dated : 10/21/22	356.65
				VEN-PAY	Payroll Dated : 10/21/22	356.65
				VEN-PAY	Payroll Dated : 10/21/22	295.79
				VEN-PAY	Payroll Dated : 10/21/22	154.62
				VEN-PAY	Payroll Dated : 10/21/22	163.00
				VEN-PAY	Payroll Dated : 10/21/22	163.00
				VEN-PAY	Payroll Dated : 10/21/22	295.79
				VEN-PAY	Payroll Dated : 10/21/22	140.11
				VEN-PAY	Payroll Dated : 10/21/22	206.64
				VEN-PAY	Payroll Dated : 10/21/22	214.56
				VEN-PAY	Payroll Dated : 10/21/22	206.64
				VEN-PAY	Payroll Dated : 10/21/22	214.56
				VEN-PAY	Payroll Dated : 10/21/22	95.71
				VEN-PAY	Payroll Dated : 10/21/22	95.71
				VEN-PAY	Payroll Dated : 10/21/22	4.29
				VEN-PAY	Payroll Dated : 10/21/22	169.83
				VEN-PAY	Payroll Dated : 10/21/22	85.63
				VEN-PAY	Payroll Dated : 10/21/22	220.20
				VEN-PAY	Payroll Dated : 10/21/22	318.84
				VEN-PAY	Payroll Dated : 10/21/22	4.29
				VEN-PAY	Payroll Dated : 10/21/22	537.73
				VEN-PAY	Payroll Dated : 10/21/22	469.36
				VEN-PAY	Payroll Dated : 10/21/22	469.36
				VEN-PAY	Payroll Dated : 10/21/22	25.73
				VEN-PAY	Payroll Dated : 10/21/22	15.21
				VEN-PAY	Payroll Dated : 10/21/22	169.83
				VEN-PAY	Payroll Dated : 10/21/22	15.21
				VEN-PAY	Payroll Dated : 10/21/22	1.09
				VEN-PAY	Payroll Dated : 10/21/22	85.63
				VEN-PAY	Payroll Dated : 10/21/22	256.64
				VEN-PAY	Payroll Dated : 10/21/22	53.95

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009948	10/21/2022	Public Educ Employees Retirement		NEG-PAY	Chk# 1254813 for Broyles, Erika was Voided RE	-34.09
				VEN-PAY	Payroll Dated : 10/21/22	82.68
				VEN-PAY	Payroll Dated : 10/21/22	429.19
				VEN-PAY	Payroll Dated : 10/21/22	409.13
				VEN-PAY	Payroll Dated : 10/21/22	140.11
				NEG-PAY	Chk# 1254813 for Broyles, Erika was Voided RE	-34.09
				VEN-PAY	Payroll Dated : 10/21/22	82.68
				VEN-PAY	Payroll Dated : 10/21/22	172.55
				VEN-PAY	Payroll Dated : 10/21/22	7.35
				VEN-PAY	Payroll Dated : 10/21/22	7.35
				VEN-PAY	Payroll Dated : 10/21/22	45.32
				VEN-PAY	Payroll Dated : 10/21/22	62.59
				VEN-PAY	Payroll Dated : 10/21/22	45.32
				VEN-PAY	Payroll Dated : 10/21/22	62.59
				VEN-PAY	Payroll Dated : 10/21/22	53.95
				VEN-PAY	Payroll Dated : 10/21/22	53.96
				VEN-PAY	Payroll Dated : 10/21/22	53.96
				VEN-PAY	Payroll Dated : 10/21/22	282.56
				VEN-PAY	Payroll Dated : 10/21/22	282.56
				VEN-PAY	Payroll Dated : 10/21/22	3.28
				VEN-PAY	Payroll Dated : 10/21/22	85.65
				VEN-PAY	Payroll Dated : 10/21/22	3.28
				VEN-PAY	Payroll Dated : 10/21/22	85.65
				VEN-PAY	Payroll Dated : 10/21/22	137.26
				VEN-PAY	Payroll Dated : 10/21/22	137.26
				VEN-PAY	Payroll Dated : 10/21/22	309.33
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/22	32.49
				VEN-PAY	Payroll Dated : 09/22/22	4.51
				VEN-PAY	Payroll Dated : 09/22/22	1.06
				VEN-PAY	Payroll Dated : 09/22/22	15.00
				VEN-PAY	Payroll Dated : 09/22/22	11.51
				VEN-PAY	Payroll Dated : 09/22/22	3.98
				VEN-PAY	Payroll Dated : 09/22/22	0.44
				202210 RET	Retiree Insurance Premiums	16,380.30
				202210 RET	Retiree Insurance Premiums	-5,024.60
				VEN-PAY	Payroll Dated : 09/07/22	27.15
				VEN-PAY	Payroll Dated : 09/07/22	4.51
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	27.15
				VEN-PAY	Payroll Dated : 09/22/22	4.51
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	27.15
				VEN-PAY	Payroll Dated : 09/07/22	32.49
				VEN-PAY	Payroll Dated : 09/07/22	38.01
				VEN-PAY	Payroll Dated : 09/07/22	9.02
				VEN-PAY	Payroll Dated : 09/07/22	44.69

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/22	5.30
				VEN-PAY	Payroll Dated : 09/07/22	0.58
				VEN-PAY	Payroll Dated : 09/07/22	15.00
				VEN-PAY	Payroll Dated : 09/07/22	541.50
				VEN-PAY	Payroll Dated : 09/07/22	248.00
				VEN-PAY	Payroll Dated : 09/22/22	27.15
				VEN-PAY	Payroll Dated : 09/22/22	32.49
				VEN-PAY	Payroll Dated : 09/22/22	38.01
				VEN-PAY	Payroll Dated : 09/22/22	9.02
				VEN-PAY	Payroll Dated : 09/22/22	44.69
				VEN-PAY	Payroll Dated : 09/22/22	5.30
				VEN-PAY	Payroll Dated : 09/22/22	0.58
				VEN-PAY	Payroll Dated : 09/22/22	15.00
				VEN-PAY	Payroll Dated : 09/22/22	541.50
				VEN-PAY	Payroll Dated : 09/22/22	248.00
				VEN-PAY	Payroll Dated : 09/07/22	32.49
				VEN-PAY	Payroll Dated : 09/07/22	4.51
				VEN-PAY	Payroll Dated : 09/07/22	53.69
				VEN-PAY	Payroll Dated : 09/07/22	10.60
				VEN-PAY	Payroll Dated : 09/07/22	2.03
				VEN-PAY	Payroll Dated : 09/07/22	248.00
				VEN-PAY	Payroll Dated : 09/07/22	248.00
				VEN-PAY	Payroll Dated : 09/07/22	300.50
				VEN-PAY	Payroll Dated : 09/22/22	32.49
				VEN-PAY	Payroll Dated : 09/22/22	4.51
				VEN-PAY	Payroll Dated : 09/22/22	53.69
				VEN-PAY	Payroll Dated : 09/22/22	10.60
				VEN-PAY	Payroll Dated : 09/22/22	2.03
				VEN-PAY	Payroll Dated : 09/22/22	248.00
				VEN-PAY	Payroll Dated : 09/22/22	248.00
				VEN-PAY	Payroll Dated : 09/22/22	300.50
				VEN-PAY	Payroll Dated : 09/22/22	3.50
				VEN-PAY	Payroll Dated : 09/07/22	27.15
				VEN-PAY	Payroll Dated : 09/07/22	64.98
				VEN-PAY	Payroll Dated : 09/07/22	76.02
				VEN-PAY	Payroll Dated : 09/07/22	13.53
				VEN-PAY	Payroll Dated : 09/07/22	213.18
				VEN-PAY	Payroll Dated : 09/07/22	25.98
				VEN-PAY	Payroll Dated : 09/07/22	2.96
				VEN-PAY	Payroll Dated : 09/07/22	15.00
				VEN-PAY	Payroll Dated : 09/07/22	590.00
				VEN-PAY	Payroll Dated : 09/07/22	248.00
				VEN-PAY	Payroll Dated : 09/07/22	41.80
				VEN-PAY	Payroll Dated : 09/07/22	441.00
				VEN-PAY	Payroll Dated : 09/07/22	-32.65
				VEN-PAY	Payroll Dated : 09/07/22	-349.00

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/22	-5.48
				VEN-PAY	Payroll Dated : 09/07/22	72.20
				VEN-PAY	Payroll Dated : 09/22/22	27.15
				VEN-PAY	Payroll Dated : 09/22/22	64.98
				VEN-PAY	Payroll Dated : 09/22/22	76.02
				VEN-PAY	Payroll Dated : 09/22/22	13.53
				VEN-PAY	Payroll Dated : 09/22/22	213.18
				VEN-PAY	Payroll Dated : 09/22/22	25.98
				VEN-PAY	Payroll Dated : 09/22/22	2.96
				VEN-PAY	Payroll Dated : 09/22/22	15.00
				VEN-PAY	Payroll Dated : 09/22/22	590.00
				VEN-PAY	Payroll Dated : 09/22/22	248.00
				VEN-PAY	Payroll Dated : 09/22/22	41.80
				VEN-PAY	Payroll Dated : 09/22/22	441.00
				VEN-PAY	Payroll Dated : 09/22/22	32.65
				VEN-PAY	Payroll Dated : 09/22/22	302.00
				VEN-PAY	Payroll Dated : 09/22/22	72.20
				VEN-PAY	Payroll Dated : 09/22/22	5.48
				VEN-PAY	Payroll Dated : 09/07/22	1.06
				VEN-PAY	Payroll Dated : 09/07/22	9.66
				VEN-PAY	Payroll Dated : 09/07/22	48.72
				VEN-PAY	Payroll Dated : 09/07/22	3.00
				VEN-PAY	Payroll Dated : 09/07/22	699.00
				VEN-PAY	Payroll Dated : 09/07/22	266.00
				VEN-PAY	Payroll Dated : 09/07/22	4.94
				VEN-PAY	Payroll Dated : 09/22/22	12.88
				VEN-PAY	Payroll Dated : 09/22/22	64.96
				VEN-PAY	Payroll Dated : 09/22/22	4.00
				VEN-PAY	Payroll Dated : 09/22/22	1,048.50
				VEN-PAY	Payroll Dated : 09/22/22	266.00
				VEN-PAY	Payroll Dated : 09/22/22	11.06
				VEN-PAY	Payroll Dated : 09/22/22	45.88
				VEN-PAY	Payroll Dated : 09/22/22	1,064.50
				VEN-PAY	Payroll Dated : 09/22/22	3.00
				VEN-PAY	Payroll Dated : 09/22/22	6.24
				VEN-PAY	Payroll Dated : 09/22/22	6.00
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	12.88
				VEN-PAY	Payroll Dated : 09/07/22	64.96
				VEN-PAY	Payroll Dated : 09/07/22	4.00
				VEN-PAY	Payroll Dated : 09/07/22	14.00
				VEN-PAY	Payroll Dated : 09/07/22	1,048.50
				VEN-PAY	Payroll Dated : 09/07/22	335.50
				VEN-PAY	Payroll Dated : 09/07/22	5.81
				VEN-PAY	Payroll Dated : 09/07/22	7.50
				VEN-PAY	Payroll Dated : 09/07/22	3.22

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/22	16.24
				NEG-PAY	Chk# 1254049 for Clarkin, Kathleen Bernice w	-3.22
				NEG-PAY	Chk# 1254049 for Clarkin, Kathleen Bernice w	-16.24
				NEG-PAY	Chk# 1254049 for Clarkin, Kathleen Bernice w	-1.00
				NEG-PAY	Chk# 1254049 for Clarkin, Kathleen Bernice w	-349.50
				NEG-PAY	Chk# 1254049 for Clarkin, Kathleen Bernice w	-2.94
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	2.94
				VEN-PAY	Payroll Dated : 09/07/22	0.80
				VEN-PAY	Payroll Dated : 09/07/22	4.06
				VEN-PAY	Payroll Dated : 09/07/22	0.25
				VEN-PAY	Payroll Dated : 09/07/22	87.36
				VEN-PAY	Payroll Dated : 09/07/22	0.93
				VEN-PAY	Payroll Dated : 09/22/22	0.80
				VEN-PAY	Payroll Dated : 09/22/22	4.06
				VEN-PAY	Payroll Dated : 09/22/22	0.25
				VEN-PAY	Payroll Dated : 09/22/22	87.36
				VEN-PAY	Payroll Dated : 09/22/22	0.93
				VEN-PAY	Payroll Dated : 09/07/22	6.44
				VEN-PAY	Payroll Dated : 09/07/22	32.48
				VEN-PAY	Payroll Dated : 09/07/22	2.00
				VEN-PAY	Payroll Dated : 09/07/22	699.00
				VEN-PAY	Payroll Dated : 09/07/22	2.88
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/22/22	6.44
				VEN-PAY	Payroll Dated : 09/22/22	32.48
				VEN-PAY	Payroll Dated : 09/22/22	2.00
				VEN-PAY	Payroll Dated : 09/22/22	699.00
				VEN-PAY	Payroll Dated : 09/22/22	2.88
				VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	266.00
				VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	266.00
				VEN-PAY	Payroll Dated : 09/07/22	-65.30
				VEN-PAY	Payroll Dated : 09/07/22	-711.00
				VEN-PAY	Payroll Dated : 09/07/22	15.00
				VEN-PAY	Payroll Dated : 09/07/22	13.10
				VEN-PAY	Payroll Dated : 09/22/22	13.10
				VEN-PAY	Payroll Dated : 09/22/22	15.00

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	1.38
				VEN-PAY	Payroll Dated : 09/07/22	6.98
				VEN-PAY	Payroll Dated : 09/07/22	0.43
				VEN-PAY	Payroll Dated : 09/07/22	6.02
				VEN-PAY	Payroll Dated : 09/07/22	144.26
				VEN-PAY	Payroll Dated : 09/07/22	1.61
				VEN-PAY	Payroll Dated : 09/22/22	1.38
				VEN-PAY	Payroll Dated : 09/22/22	6.98
				VEN-PAY	Payroll Dated : 09/22/22	0.43
				VEN-PAY	Payroll Dated : 09/22/22	6.02
				VEN-PAY	Payroll Dated : 09/22/22	144.26
				VEN-PAY	Payroll Dated : 09/22/22	1.61
				VEN-PAY	Payroll Dated : 09/07/22	15.00
				VEN-PAY	Payroll Dated : 09/07/22	32.49
				VEN-PAY	Payroll Dated : 09/07/22	4.51
				VEN-PAY	Payroll Dated : 09/07/22	24.52
				VEN-PAY	Payroll Dated : 09/07/22	0.58
				VEN-PAY	Payroll Dated : 09/07/22	295.00
				VEN-PAY	Payroll Dated : 09/22/22	32.49
				VEN-PAY	Payroll Dated : 09/22/22	4.51
				VEN-PAY	Payroll Dated : 09/22/22	24.52
				VEN-PAY	Payroll Dated : 09/22/22	0.58
				VEN-PAY	Payroll Dated : 09/22/22	295.00
				VEN-PAY	Payroll Dated : 09/07/22	64.98
				VEN-PAY	Payroll Dated : 09/07/22	38.01
				VEN-PAY	Payroll Dated : 09/07/22	4.51
				VEN-PAY	Payroll Dated : 09/07/22	3.10
				VEN-PAY	Payroll Dated : 09/07/22	295.00
				VEN-PAY	Payroll Dated : 09/07/22	248.00
				VEN-PAY	Payroll Dated : 09/22/22	64.98
				VEN-PAY	Payroll Dated : 09/22/22	38.01
				VEN-PAY	Payroll Dated : 09/22/22	4.51
				VEN-PAY	Payroll Dated : 09/22/22	3.10
				VEN-PAY	Payroll Dated : 09/22/22	295.00
				VEN-PAY	Payroll Dated : 09/22/22	248.00
				VEN-PAY	Payroll Dated : 09/22/22	3.43

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/22	1.61
				VEN-PAY	Payroll Dated : 09/07/22	8.12
				VEN-PAY	Payroll Dated : 09/07/22	0.50
				VEN-PAY	Payroll Dated : 09/07/22	174.75
				VEN-PAY	Payroll Dated : 09/07/22	1.87
				VEN-PAY	Payroll Dated : 09/22/22	1.61
				VEN-PAY	Payroll Dated : 09/22/22	8.12
				VEN-PAY	Payroll Dated : 09/22/22	0.50
				VEN-PAY	Payroll Dated : 09/22/22	174.75
				VEN-PAY	Payroll Dated : 09/22/22	1.87
				VEN-PAY	Payroll Dated : 09/07/22	1.61
				VEN-PAY	Payroll Dated : 09/07/22	8.12
				VEN-PAY	Payroll Dated : 09/07/22	0.50
				VEN-PAY	Payroll Dated : 09/07/22	174.75
				VEN-PAY	Payroll Dated : 09/07/22	1.88
				VEN-PAY	Payroll Dated : 09/07/22	7.50
				VEN-PAY	Payroll Dated : 09/07/22	699.00
				VEN-PAY	Payroll Dated : 09/22/22	1.61
				VEN-PAY	Payroll Dated : 09/22/22	8.12
				VEN-PAY	Payroll Dated : 09/22/22	0.50
				VEN-PAY	Payroll Dated : 09/22/22	174.75
				VEN-PAY	Payroll Dated : 09/22/22	1.88
				VEN-PAY	Payroll Dated : 09/07/22	1.61
				VEN-PAY	Payroll Dated : 09/07/22	8.12
				VEN-PAY	Payroll Dated : 09/07/22	0.50
				VEN-PAY	Payroll Dated : 09/07/22	174.75
				VEN-PAY	Payroll Dated : 09/07/22	1.88
				VEN-PAY	Payroll Dated : 09/07/22	0.50
				VEN-PAY	Payroll Dated : 09/07/22	174.75
				VEN-PAY	Payroll Dated : 09/07/22	1.88
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	3.57
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	3.57
				VEN-PAY	Payroll Dated : 09/07/22	0.86
				VEN-PAY	Payroll Dated : 09/07/22	4.35
				VEN-PAY	Payroll Dated : 09/07/22	0.27
				VEN-PAY	Payroll Dated : 09/07/22	93.60
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	0.86
				VEN-PAY	Payroll Dated : 09/22/22	4.35
				VEN-PAY	Payroll Dated : 09/22/22	0.27
				VEN-PAY	Payroll Dated : 09/22/22	93.60

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/22/22	12.88
				VEN-PAY	Payroll Dated : 09/22/22	64.96
				VEN-PAY	Payroll Dated : 09/22/22	4.00
				VEN-PAY	Payroll Dated : 09/22/22	14.00
				VEN-PAY	Payroll Dated : 09/22/22	1,048.50
				VEN-PAY	Payroll Dated : 09/22/22	335.50
				VEN-PAY	Payroll Dated : 09/22/22	5.81
				VEN-PAY	Payroll Dated : 09/22/22	7.50
				VEN-PAY	Payroll Dated : 09/07/22	162.45
				VEN-PAY	Payroll Dated : 09/07/22	9.02
				VEN-PAY	Payroll Dated : 09/07/22	81.44
				VEN-PAY	Payroll Dated : 09/07/22	6.88
				VEN-PAY	Payroll Dated : 09/07/22	2.26
				VEN-PAY	Payroll Dated : 09/07/22	636.00
				VEN-PAY	Payroll Dated : 09/07/22	248.00
				VEN-PAY	Payroll Dated : 09/07/22	68.20
				VEN-PAY	Payroll Dated : 09/07/22	256.50
				VEN-PAY	Payroll Dated : 09/07/22	32.65
				VEN-PAY	Payroll Dated : 09/07/22	325.50
				VEN-PAY	Payroll Dated : 09/07/22	5.48
				VEN-PAY	Payroll Dated : 09/22/22	2.26
				VEN-PAY	Payroll Dated : 09/22/22	636.00
				VEN-PAY	Payroll Dated : 09/22/22	248.00
				VEN-PAY	Payroll Dated : 09/22/22	68.20
				VEN-PAY	Payroll Dated : 09/22/22	256.50
				VEN-PAY	Payroll Dated : 09/22/22	32.65
				VEN-PAY	Payroll Dated : 09/22/22	325.50
				VEN-PAY	Payroll Dated : 09/22/22	5.48
				VEN-PAY	Payroll Dated : 09/22/22	162.45
				VEN-PAY	Payroll Dated : 09/22/22	9.02
				VEN-PAY	Payroll Dated : 09/22/22	81.44
				VEN-PAY	Payroll Dated : 09/22/22	6.88
				VEN-PAY	Payroll Dated : 09/07/22	2.39
				VEN-PAY	Payroll Dated : 09/07/22	5.30
				VEN-PAY	Payroll Dated : 09/07/22	0.58

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/22	3.50
				VEN-PAY	Payroll Dated : 09/22/22	2.39
				VEN-PAY	Payroll Dated : 09/22/22	5.30
				VEN-PAY	Payroll Dated : 09/22/22	0.58
				VEN-PAY	Payroll Dated : 09/07/22	6.44
				VEN-PAY	Payroll Dated : 09/07/22	32.48
				VEN-PAY	Payroll Dated : 09/07/22	2.00
				VEN-PAY	Payroll Dated : 09/07/22	7.50
				VEN-PAY	Payroll Dated : 09/07/22	266.00
				VEN-PAY	Payroll Dated : 09/22/22	6.44
				VEN-PAY	Payroll Dated : 09/22/22	32.48
				VEN-PAY	Payroll Dated : 09/22/22	2.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	266.00
				VEN-PAY	Payroll Dated : 09/22/22	7.50
				VEN-PAY	Payroll Dated : 09/07/22	6.44
				VEN-PAY	Payroll Dated : 09/07/22	32.48
				VEN-PAY	Payroll Dated : 09/07/22	2.00
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	6.44
				VEN-PAY	Payroll Dated : 09/22/22	32.48
				VEN-PAY	Payroll Dated : 09/22/22	2.00
				VEN-PAY	Payroll Dated : 09/22/22	699.00
				VEN-PAY	Payroll Dated : 09/22/22	7.50
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	1.84
				VEN-PAY	Payroll Dated : 09/07/22	9.26
				VEN-PAY	Payroll Dated : 09/07/22	0.57
				VEN-PAY	Payroll Dated : 09/07/22	199.22
				VEN-PAY	Payroll Dated : 09/07/22	2.14
				VEN-PAY	Payroll Dated : 09/22/22	1.84
				VEN-PAY	Payroll Dated : 09/22/22	9.26
				VEN-PAY	Payroll Dated : 09/22/22	0.57
				VEN-PAY	Payroll Dated : 09/22/22	199.22
				VEN-PAY	Payroll Dated : 09/22/22	2.14
				VEN-PAY	Payroll Dated : 09/07/22	0.29
				VEN-PAY	Payroll Dated : 09/07/22	1.45
				VEN-PAY	Payroll Dated : 09/07/22	0.09
				VEN-PAY	Payroll Dated : 09/07/22	31.21
				VEN-PAY	Payroll Dated : 09/07/22	0.33
				VEN-PAY	Payroll Dated : 09/22/22	0.29
				VEN-PAY	Payroll Dated : 09/22/22	1.45

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/22	0.09
				VEN-PAY	Payroll Dated : 09/22/22	31.21
				VEN-PAY	Payroll Dated : 09/22/22	0.33
				VEN-PAY	Payroll Dated : 09/07/22	12.88
				VEN-PAY	Payroll Dated : 09/07/22	64.96
				VEN-PAY	Payroll Dated : 09/07/22	4.00
				VEN-PAY	Payroll Dated : 09/07/22	14.00
				VEN-PAY	Payroll Dated : 09/07/22	1,048.50
				VEN-PAY	Payroll Dated : 09/07/22	335.50
				VEN-PAY	Payroll Dated : 09/07/22	12.63
				VEN-PAY	Payroll Dated : 09/22/22	9.66
				VEN-PAY	Payroll Dated : 09/22/22	48.72
				VEN-PAY	Payroll Dated : 09/22/22	3.00
				VEN-PAY	Payroll Dated : 09/22/22	14.00
				VEN-PAY	Payroll Dated : 09/22/22	699.00
				VEN-PAY	Payroll Dated : 09/22/22	335.50
				VEN-PAY	Payroll Dated : 09/22/22	10.03
				VEN-PAY	Payroll Dated : 09/07/22	1.84
				VEN-PAY	Payroll Dated : 09/07/22	9.26
				VEN-PAY	Payroll Dated : 09/07/22	0.57
				VEN-PAY	Payroll Dated : 09/07/22	7.98
				VEN-PAY	Payroll Dated : 09/07/22	191.24
				VEN-PAY	Payroll Dated : 09/07/22	2.14
				VEN-PAY	Payroll Dated : 09/22/22	1.84
				VEN-PAY	Payroll Dated : 09/22/22	9.26
				VEN-PAY	Payroll Dated : 09/22/22	0.57
				VEN-PAY	Payroll Dated : 09/22/22	7.98
				VEN-PAY	Payroll Dated : 09/22/22	191.24
				VEN-PAY	Payroll Dated : 09/22/22	2.14
				VEN-PAY	Payroll Dated : 09/07/22	5.30
				VEN-PAY	Payroll Dated : 09/07/22	0.58
				VEN-PAY	Payroll Dated : 09/22/22	15.00
				VEN-PAY	Payroll Dated : 09/22/22	5.30
				VEN-PAY	Payroll Dated : 09/22/22	0.58
				VEN-PAY	Payroll Dated : 09/07/22	11.51
				VEN-PAY	Payroll Dated : 09/07/22	0.80
				VEN-PAY	Payroll Dated : 09/07/22	4.06
				VEN-PAY	Payroll Dated : 09/07/22	0.25
				VEN-PAY	Payroll Dated : 09/07/22	0.94
				VEN-PAY	Payroll Dated : 09/22/22	6.44
				VEN-PAY	Payroll Dated : 09/22/22	32.48
				VEN-PAY	Payroll Dated : 09/22/22	2.00
				VEN-PAY	Payroll Dated : 09/22/22	699.00
				VEN-PAY	Payroll Dated : 09/22/22	5.66
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	4.51

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/22	4.51
				VEN-PAY	Payroll Dated : 09/22/22	57.69
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	57.69
				VEN-PAY	Payroll Dated : 09/07/22	335.50
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	14.00
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	14.00
				VEN-PAY	Payroll Dated : 09/22/22	335.50
				VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	6.95
				VEN-PAY	Payroll Dated : 09/07/22	30.00
				VEN-PAY	Payroll Dated : 09/22/22	6.95
				VEN-PAY	Payroll Dated : 09/22/22	30.00
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	0.96
				VEN-PAY	Payroll Dated : 09/07/22	1.87
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	0.46
				VEN-PAY	Payroll Dated : 09/07/22	2.32
				VEN-PAY	Payroll Dated : 09/07/22	0.14
				VEN-PAY	Payroll Dated : 09/07/22	49.94
				VEN-PAY	Payroll Dated : 09/07/22	0.54
				VEN-PAY	Payroll Dated : 09/22/22	0.46
				VEN-PAY	Payroll Dated : 09/22/22	2.32
				VEN-PAY	Payroll Dated : 09/22/22	0.14
				VEN-PAY	Payroll Dated : 09/22/22	49.94
				VEN-PAY	Payroll Dated : 09/22/22	0.54
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/22/22	1.61

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/22	8.12
				VEN-PAY	Payroll Dated : 09/22/22	0.50
				VEN-PAY	Payroll Dated : 09/22/22	174.75
				VEN-PAY	Payroll Dated : 09/22/22	1.88
				VEN-PAY	Payroll Dated : 09/07/22	3.43
				VEN-PAY	Payroll Dated : 09/07/22	2.42
				VEN-PAY	Payroll Dated : 09/07/22	12.18
				VEN-PAY	Payroll Dated : 09/07/22	0.75
				VEN-PAY	Payroll Dated : 09/07/22	2.81
				VEN-PAY	Payroll Dated : 09/22/22	2.42
				VEN-PAY	Payroll Dated : 09/22/22	12.18
				VEN-PAY	Payroll Dated : 09/22/22	0.75
				VEN-PAY	Payroll Dated : 09/22/22	262.13
				VEN-PAY	Payroll Dated : 09/22/22	2.81
				VEN-PAY	Payroll Dated : 09/07/22	1.32
				VEN-PAY	Payroll Dated : 09/07/22	262.13
				VEN-PAY	Payroll Dated : 09/07/22	0.14
				VEN-PAY	Payroll Dated : 09/07/22	3.84
				VEN-PAY	Payroll Dated : 09/07/22	3.98
				VEN-PAY	Payroll Dated : 09/22/22	3.84
				VEN-PAY	Payroll Dated : 09/22/22	1.32
				VEN-PAY	Payroll Dated : 09/22/22	0.14
				VEN-PAY	Payroll Dated : 09/07/22	0.44
				VEN-PAY	Payroll Dated : 09/22/22	27.15
				VEN-PAY	Payroll Dated : 09/22/22	4.51
				VEN-PAY	Payroll Dated : 09/22/22	9.05
				VEN-PAY	Payroll Dated : 09/22/22	5.30
				VEN-PAY	Payroll Dated : 09/07/22	38.01
				VEN-PAY	Payroll Dated : 09/07/22	4.51
				VEN-PAY	Payroll Dated : 09/07/22	42.35
				VEN-PAY	Payroll Dated : 09/07/22	6.36
				VEN-PAY	Payroll Dated : 09/07/22	0.58
				VEN-PAY	Payroll Dated : 09/07/22	110.00
				VEN-PAY	Payroll Dated : 09/22/22	38.01
				VEN-PAY	Payroll Dated : 09/22/22	4.51
				VEN-PAY	Payroll Dated : 09/22/22	42.35
				VEN-PAY	Payroll Dated : 09/22/22	6.36
				VEN-PAY	Payroll Dated : 09/07/22	15.00
				VEN-PAY	Payroll Dated : 09/22/22	15.00
				VEN-PAY	Payroll Dated : 09/07/22	32.49
				VEN-PAY	Payroll Dated : 09/07/22	0.58
				VEN-PAY	Payroll Dated : 09/07/22	234.00
				VEN-PAY	Payroll Dated : 09/22/22	0.58
				VEN-PAY	Payroll Dated : 09/22/22	234.00
				VEN-PAY	Payroll Dated : 09/22/22	32.49
				VEN-PAY	Payroll Dated : 09/22/22	24.17

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/22	21.67
				VEN-PAY	Payroll Dated : 09/22/22	2.57
				VEN-PAY	Payroll Dated : 09/22/22	168.15
				VEN-PAY	Payroll Dated : 09/07/22	6.44
				VEN-PAY	Payroll Dated : 09/07/22	32.48
				VEN-PAY	Payroll Dated : 09/07/22	3.00
				VEN-PAY	Payroll Dated : 09/07/22	699.00
				VEN-PAY	Payroll Dated : 09/07/22	5.51
				VEN-PAY	Payroll Dated : 09/07/22	21.67
				VEN-PAY	Payroll Dated : 09/07/22	2.57
				VEN-PAY	Payroll Dated : 09/07/22	168.15
				VEN-PAY	Payroll Dated : 09/22/22	6.44
				VEN-PAY	Payroll Dated : 09/22/22	32.48
				VEN-PAY	Payroll Dated : 09/22/22	3.00
				VEN-PAY	Payroll Dated : 09/22/22	699.00
				VEN-PAY	Payroll Dated : 09/22/22	5.51
				VEN-PAY	Payroll Dated : 09/07/22	295.00
				VEN-PAY	Payroll Dated : 09/07/22	24.17
				VEN-PAY	Payroll Dated : 09/07/22	0.58
				VEN-PAY	Payroll Dated : 09/07/22	32.49
				VEN-PAY	Payroll Dated : 09/22/22	32.49
				VEN-PAY	Payroll Dated : 09/22/22	19.23
				VEN-PAY	Payroll Dated : 09/22/22	0.58
				VEN-PAY	Payroll Dated : 09/22/22	295.00
				VEN-PAY	Payroll Dated : 09/07/22	19.23
				VEN-PAY	Payroll Dated : 09/07/22	335.50
				VEN-PAY	Payroll Dated : 09/07/22	14.00
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	14.00
				VEN-PAY	Payroll Dated : 09/22/22	335.50
				VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/22/22	4.51
				VEN-PAY	Payroll Dated : 09/07/22	4.51
				VEN-PAY	Payroll Dated : 09/07/22	6.44
				VEN-PAY	Payroll Dated : 09/07/22	32.48
				VEN-PAY	Payroll Dated : 09/07/22	2.00
				VEN-PAY	Payroll Dated : 09/07/22	699.00
				VEN-PAY	Payroll Dated : 09/07/22	5.66
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	1.38
				VEN-PAY	Payroll Dated : 09/07/22	6.98
				VEN-PAY	Payroll Dated : 09/07/22	0.43
				VEN-PAY	Payroll Dated : 09/07/22	150.28
				VEN-PAY	Payroll Dated : 09/07/22	1.61
				VEN-PAY	Payroll Dated : 09/22/22	1.38
				VEN-PAY	Payroll Dated : 09/22/22	6.98
				VEN-PAY	Payroll Dated : 09/22/22	0.43
				VEN-PAY	Payroll Dated : 09/22/22	150.28
				VEN-PAY	Payroll Dated : 09/22/22	1.61
				VEN-PAY	Payroll Dated : 09/22/22	18.23
				VEN-PAY	Payroll Dated : 09/07/22	18.23
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	32.49
				VEN-PAY	Payroll Dated : 09/07/22	6.92
				VEN-PAY	Payroll Dated : 09/07/22	0.58
				VEN-PAY	Payroll Dated : 09/22/22	32.49
				VEN-PAY	Payroll Dated : 09/22/22	6.92
				VEN-PAY	Payroll Dated : 09/22/22	0.58
				VEN-PAY	Payroll Dated : 09/07/22	335.50
				VEN-PAY	Payroll Dated : 09/07/22	87.37
				VEN-PAY	Payroll Dated : 09/22/22	0.81
				VEN-PAY	Payroll Dated : 09/22/22	4.06
				VEN-PAY	Payroll Dated : 09/22/22	0.25
				VEN-PAY	Payroll Dated : 09/22/22	87.38
				VEN-PAY	Payroll Dated : 09/22/22	0.94
				VEN-PAY	Payroll Dated : 09/07/22	0.68
				VEN-PAY	Payroll Dated : 09/07/22	3.41
				VEN-PAY	Payroll Dated : 09/07/22	0.21

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/22	73.40
				VEN-PAY	Payroll Dated : 09/07/22	0.79
				VEN-PAY	Payroll Dated : 09/22/22	0.68
				VEN-PAY	Payroll Dated : 09/22/22	3.41
				VEN-PAY	Payroll Dated : 09/22/22	0.21
				VEN-PAY	Payroll Dated : 09/22/22	73.40
				VEN-PAY	Payroll Dated : 09/22/22	0.79
				VEN-PAY	Payroll Dated : 09/07/22	0.81
				VEN-PAY	Payroll Dated : 09/07/22	4.06
				VEN-PAY	Payroll Dated : 09/07/22	0.25
				VEN-PAY	Payroll Dated : 09/07/22	87.38
				VEN-PAY	Payroll Dated : 09/07/22	0.94
				VEN-PAY	Payroll Dated : 09/22/22	0.80
				VEN-PAY	Payroll Dated : 09/22/22	4.06
				VEN-PAY	Payroll Dated : 09/22/22	0.25
				VEN-PAY	Payroll Dated : 09/22/22	87.37
				VEN-PAY	Payroll Dated : 09/22/22	0.94
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	0.93
				VEN-PAY	Payroll Dated : 09/07/22	4.71
				VEN-PAY	Payroll Dated : 09/07/22	0.29
				VEN-PAY	Payroll Dated : 09/07/22	101.36
				VEN-PAY	Payroll Dated : 09/07/22	1.09
				VEN-PAY	Payroll Dated : 09/22/22	0.93
				VEN-PAY	Payroll Dated : 09/22/22	4.71
				VEN-PAY	Payroll Dated : 09/22/22	0.29
				VEN-PAY	Payroll Dated : 09/22/22	101.36
				VEN-PAY	Payroll Dated : 09/22/22	1.09
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	14.00
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	14.00
				VEN-PAY	Payroll Dated : 09/22/22	335.50

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	2,271.75
				VEN-PAY	Payroll Dated : 09/07/22	2,394.00
				VEN-PAY	Payroll Dated : 09/07/22	23.88
				VEN-PAY	Payroll Dated : 09/07/22	35.62
				VEN-PAY	Payroll Dated : 09/22/22	53.13
				VEN-PAY	Payroll Dated : 09/22/22	267.96
				VEN-PAY	Payroll Dated : 09/22/22	16.50
				VEN-PAY	Payroll Dated : 09/22/22	2,271.75
				VEN-PAY	Payroll Dated : 09/22/22	2,394.00
				VEN-PAY	Payroll Dated : 09/22/22	23.88
				VEN-PAY	Payroll Dated : 09/22/22	35.62
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	43.03
				VEN-PAY	Payroll Dated : 09/07/22	217.06
				VEN-PAY	Payroll Dated : 09/07/22	13.36
				VEN-PAY	Payroll Dated : 09/07/22	8.68
				VEN-PAY	Payroll Dated : 09/07/22	4,104.86
				VEN-PAY	Payroll Dated : 09/07/22	208.01
				VEN-PAY	Payroll Dated : 09/07/22	266.00
				VEN-PAY	Payroll Dated : 09/07/22	7.84
				VEN-PAY	Payroll Dated : 09/07/22	32.64
				VEN-PAY	Payroll Dated : 09/07/22	715.00
				VEN-PAY	Payroll Dated : 09/07/22	2.00
				VEN-PAY	Payroll Dated : 09/07/22	7.34
				VEN-PAY	Payroll Dated : 09/07/22	42.14
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				NEG-PAY	Chk# 1254075 for Harris, Darold L. was Voided	-3.22
				NEG-PAY	Chk# 1254075 for Harris, Darold L. was Voided	-16.24
				NEG-PAY	Chk# 1254075 for Harris, Darold L. was Voided	-1.00
				NEG-PAY	Chk# 1254075 for Harris, Darold L. was Voided	-349.50
				NEG-PAY	Chk# 1254075 for Harris, Darold L. was Voided	-3.75

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/22	43.03
				VEN-PAY	Payroll Dated : 09/22/22	217.06
				VEN-PAY	Payroll Dated : 09/22/22	13.36
				VEN-PAY	Payroll Dated : 09/22/22	8.68
				VEN-PAY	Payroll Dated : 09/22/22	4,104.86
				VEN-PAY	Payroll Dated : 09/22/22	208.01
				VEN-PAY	Payroll Dated : 09/22/22	266.00
				VEN-PAY	Payroll Dated : 09/22/22	7.84
				VEN-PAY	Payroll Dated : 09/22/22	32.64
				VEN-PAY	Payroll Dated : 09/22/22	715.00
				VEN-PAY	Payroll Dated : 09/22/22	2.00
				VEN-PAY	Payroll Dated : 09/22/22	7.34
				VEN-PAY	Payroll Dated : 09/22/22	42.14
				VEN-PAY	Payroll Dated : 09/07/22	4.51
				VEN-PAY	Payroll Dated : 09/07/22	33.90
				VEN-PAY	Payroll Dated : 09/22/22	4.51
				VEN-PAY	Payroll Dated : 09/22/22	33.90
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	0.11
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	0.11
				VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	295.00
				VEN-PAY	Payroll Dated : 09/22/22	32.49
				VEN-PAY	Payroll Dated : 09/22/22	4.51
				VEN-PAY	Payroll Dated : 09/22/22	295.00
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	32.49
				VEN-PAY	Payroll Dated : 09/07/22	4.51
				VEN-PAY	Payroll Dated : 09/07/22	64.98
				VEN-PAY	Payroll Dated : 09/07/22	9.02
				VEN-PAY	Payroll Dated : 09/07/22	16.78
				VEN-PAY	Payroll Dated : 09/07/22	124.00
				VEN-PAY	Payroll Dated : 09/07/22	110.00
				VEN-PAY	Payroll Dated : 09/22/22	64.98

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/22	9.02
				VEN-PAY	Payroll Dated : 09/22/22	16.78
				VEN-PAY	Payroll Dated : 09/22/22	248.00
				VEN-PAY	Payroll Dated : 09/22/22	110.00
				VEN-PAY	Payroll Dated : 09/22/22	124.00
				VEN-PAY	Payroll Dated : 09/07/22	6.44
				VEN-PAY	Payroll Dated : 09/07/22	32.48
				VEN-PAY	Payroll Dated : 09/07/22	2.00
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	266.00
				VEN-PAY	Payroll Dated : 09/07/22	6.06
				VEN-PAY	Payroll Dated : 09/22/22	6.44
				VEN-PAY	Payroll Dated : 09/22/22	32.48
				VEN-PAY	Payroll Dated : 09/22/22	2.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	266.00
				VEN-PAY	Payroll Dated : 09/22/22	6.06
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	14.00
				VEN-PAY	Payroll Dated : 09/07/22	335.50
				VEN-PAY	Payroll Dated : 09/07/22	2.53
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	14.00
				VEN-PAY	Payroll Dated : 09/22/22	335.50
				VEN-PAY	Payroll Dated : 09/22/22	2.53
				VEN-PAY	Payroll Dated : 09/07/22	1.61
				VEN-PAY	Payroll Dated : 09/07/22	8.12
				VEN-PAY	Payroll Dated : 09/07/22	0.50
				VEN-PAY	Payroll Dated : 09/07/22	174.75
				VEN-PAY	Payroll Dated : 09/07/22	1.87
				VEN-PAY	Payroll Dated : 09/22/22	1.61
				VEN-PAY	Payroll Dated : 09/22/22	8.12
				VEN-PAY	Payroll Dated : 09/22/22	0.50
				VEN-PAY	Payroll Dated : 09/22/22	174.75
				VEN-PAY	Payroll Dated : 09/22/22	1.87
				VEN-PAY	Payroll Dated : 09/07/22	9.22
				VEN-PAY	Payroll Dated : 09/07/22	4.51
				VEN-PAY	Payroll Dated : 09/07/22	18.29
				VEN-PAY	Payroll Dated : 09/07/22	5.30
				VEN-PAY	Payroll Dated : 09/07/22	0.58
				VEN-PAY	Payroll Dated : 09/22/22	4.51
				VEN-PAY	Payroll Dated : 09/22/22	18.29

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/22	5.30
				VEN-PAY	Payroll Dated : 09/22/22	0.58
				VEN-PAY	Payroll Dated : 09/22/22	0.58
				VEN-PAY	Payroll Dated : 09/22/22	110.00
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	1.94
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	1.94
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	32.49
				VEN-PAY	Payroll Dated : 09/07/22	4.51
				VEN-PAY	Payroll Dated : 09/07/22	0.58
				VEN-PAY	Payroll Dated : 09/07/22	124.00
				VEN-PAY	Payroll Dated : 09/07/22	32.49
				VEN-PAY	Payroll Dated : 09/07/22	9.02
				VEN-PAY	Payroll Dated : 09/07/22	61.25
				VEN-PAY	Payroll Dated : 09/07/22	318.00
				VEN-PAY	Payroll Dated : 09/07/22	5.30
				VEN-PAY	Payroll Dated : 09/22/22	32.49
				VEN-PAY	Payroll Dated : 09/22/22	9.02
				VEN-PAY	Payroll Dated : 09/22/22	31.85
				VEN-PAY	Payroll Dated : 09/22/22	5.30
				VEN-PAY	Payroll Dated : 09/22/22	0.58
				VEN-PAY	Payroll Dated : 09/22/22	124.00
				VEN-PAY	Payroll Dated : 09/22/22	256.50
				VEN-PAY	Payroll Dated : 09/22/22	32.49
				VEN-PAY	Payroll Dated : 09/22/22	4.51
				VEN-PAY	Payroll Dated : 09/22/22	61.25
				VEN-PAY	Payroll Dated : 09/22/22	318.00
				VEN-PAY	Payroll Dated : 09/07/22	31.85
				VEN-PAY	Payroll Dated : 09/07/22	256.50

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/22	27.15
				VEN-PAY	Payroll Dated : 09/07/22	4.51
				VEN-PAY	Payroll Dated : 09/07/22	9.05
				VEN-PAY	Payroll Dated : 09/07/22	5.30
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/22/22	32.49
				VEN-PAY	Payroll Dated : 09/22/22	18.16
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	266.00
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	32.49
				VEN-PAY	Payroll Dated : 09/07/22	18.16
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	266.00
				VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	40.57
				VEN-PAY	Payroll Dated : 09/07/22	5.30
				VEN-PAY	Payroll Dated : 09/22/22	40.57
				VEN-PAY	Payroll Dated : 09/22/22	5.30
				VEN-PAY	Payroll Dated : 09/22/22	0.96
				VEN-PAY	Payroll Dated : 09/22/22	1.87
				VEN-PAY	Payroll Dated : 09/07/22	16.34
				VEN-PAY	Payroll Dated : 09/07/22	1.94
				VEN-PAY	Payroll Dated : 09/07/22	126.85
				VEN-PAY	Payroll Dated : 09/22/22	16.34
				VEN-PAY	Payroll Dated : 09/22/22	1.94
				VEN-PAY	Payroll Dated : 09/22/22	126.85
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	0.96
				VEN-PAY	Payroll Dated : 09/07/22	1.88
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	0.96

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/22	1.88
				VEN-PAY	Payroll Dated : 09/07/22	335.50
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	14.00
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	14.00
				VEN-PAY	Payroll Dated : 09/22/22	335.50
				VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/22/22	3.50
				VEN-PAY	Payroll Dated : 09/07/22	3.50
				VEN-PAY	Payroll Dated : 09/07/22	6.44
				VEN-PAY	Payroll Dated : 09/07/22	32.48
				VEN-PAY	Payroll Dated : 09/07/22	2.00
				VEN-PAY	Payroll Dated : 09/07/22	14.00
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	335.50
				VEN-PAY	Payroll Dated : 09/07/22	7.50
				VEN-PAY	Payroll Dated : 09/22/22	6.44
				VEN-PAY	Payroll Dated : 09/22/22	32.48
				VEN-PAY	Payroll Dated : 09/22/22	2.00
				VEN-PAY	Payroll Dated : 09/22/22	14.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	335.50
				VEN-PAY	Payroll Dated : 09/22/22	7.50
				VEN-PAY	Payroll Dated : 09/07/22	1.61
				VEN-PAY	Payroll Dated : 09/07/22	8.12
				VEN-PAY	Payroll Dated : 09/07/22	0.50
				VEN-PAY	Payroll Dated : 09/07/22	174.75
				VEN-PAY	Payroll Dated : 09/07/22	1.88
				VEN-PAY	Payroll Dated : 09/22/22	1.61
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	45.08
				VEN-PAY	Payroll Dated : 09/07/22	227.36
				VEN-PAY	Payroll Dated : 09/07/22	13.00
				VEN-PAY	Payroll Dated : 09/07/22	0.65
				VEN-PAY	Payroll Dated : 09/07/22	14.00
				VEN-PAY	Payroll Dated : 09/07/22	4,543.50
				VEN-PAY	Payroll Dated : 09/07/22	335.50

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/22	32.93
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/22/22	45.08
				VEN-PAY	Payroll Dated : 09/22/22	227.36
				VEN-PAY	Payroll Dated : 09/22/22	13.00
				VEN-PAY	Payroll Dated : 09/22/22	0.65
				VEN-PAY	Payroll Dated : 09/22/22	14.00
				VEN-PAY	Payroll Dated : 09/22/22	4,543.50
				VEN-PAY	Payroll Dated : 09/22/22	335.50
				VEN-PAY	Payroll Dated : 09/22/22	33.99
				VEN-PAY	Payroll Dated : 09/07/22	77.72
				VEN-PAY	Payroll Dated : 09/07/22	391.94
				VEN-PAY	Payroll Dated : 09/07/22	24.14
				VEN-PAY	Payroll Dated : 09/07/22	19.32
				VEN-PAY	Payroll Dated : 09/07/22	6,205.39
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	798.49
				VEN-PAY	Payroll Dated : 09/07/22	798.00
				VEN-PAY	Payroll Dated : 09/07/22	19.60
				VEN-PAY	Payroll Dated : 09/07/22	81.60
				VEN-PAY	Payroll Dated : 09/07/22	28.50
				VEN-PAY	Payroll Dated : 09/07/22	1,773.00
				VEN-PAY	Payroll Dated : 09/07/22	5.00
				VEN-PAY	Payroll Dated : 09/07/22	13.18
				VEN-PAY	Payroll Dated : 09/07/22	72.24
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/22/22	77.72
				VEN-PAY	Payroll Dated : 09/22/22	391.94
				VEN-PAY	Payroll Dated : 09/22/22	24.14
				VEN-PAY	Payroll Dated : 09/22/22	19.32
				VEN-PAY	Payroll Dated : 09/22/22	6,205.39
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	798.49
				VEN-PAY	Payroll Dated : 09/22/22	798.00
				VEN-PAY	Payroll Dated : 09/22/22	19.60
				VEN-PAY	Payroll Dated : 09/22/22	81.60
				VEN-PAY	Payroll Dated : 09/22/22	28.50
				VEN-PAY	Payroll Dated : 09/22/22	1,773.00
				VEN-PAY	Payroll Dated : 09/22/22	5.00
				VEN-PAY	Payroll Dated : 09/22/22	13.18
				VEN-PAY	Payroll Dated : 09/22/22	72.24
				VEN-PAY	Payroll Dated : 09/22/22	3.75

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	14.00
				VEN-PAY	Payroll Dated : 09/22/22	335.50
				VEN-PAY	Payroll Dated : 09/22/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	14.00
				VEN-PAY	Payroll Dated : 09/07/22	335.50
				VEN-PAY	Payroll Dated : 09/07/22	3.75
				VEN-PAY	Payroll Dated : 09/07/22	59.57
				VEN-PAY	Payroll Dated : 09/07/22	284.20
				VEN-PAY	Payroll Dated : 09/07/22	18.50
				VEN-PAY	Payroll Dated : 09/07/22	5,067.75
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	532.00
				VEN-PAY	Payroll Dated : 09/07/22	16.62
				VEN-PAY	Payroll Dated : 09/07/22	50.63
				VEN-PAY	Payroll Dated : 09/22/22	59.57
				VEN-PAY	Payroll Dated : 09/22/22	284.20
				VEN-PAY	Payroll Dated : 09/22/22	18.50
				VEN-PAY	Payroll Dated : 09/22/22	5,067.75
				VEN-PAY	Payroll Dated : 09/22/22	349.50
				VEN-PAY	Payroll Dated : 09/22/22	532.00
				VEN-PAY	Payroll Dated : 09/22/22	16.62
				VEN-PAY	Payroll Dated : 09/22/22	50.63
				VEN-PAY	Payroll Dated : 09/07/22	53.13
				VEN-PAY	Payroll Dated : 09/07/22	267.96
				VEN-PAY	Payroll Dated : 09/07/22	16.50
				VEN-PAY	Payroll Dated : 09/22/22	8.12
				VEN-PAY	Payroll Dated : 09/22/22	0.50
				VEN-PAY	Payroll Dated : 09/22/22	174.75
				VEN-PAY	Payroll Dated : 09/22/22	1.88
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	349.50
				VEN-PAY	Payroll Dated : 09/07/22	2.83
				VEN-PAY	Payroll Dated : 09/22/22	3.42
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	349.50

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009965	11/01/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/22	2.83
				VEN-PAY	Payroll Dated : 09/22/22	0.58
				VEN-PAY	Payroll Dated : 09/22/22	3.22
				VEN-PAY	Payroll Dated : 09/22/22	16.24
				VEN-PAY	Payroll Dated : 09/22/22	1.00
				VEN-PAY	Payroll Dated : 09/22/22	266.00
				VEN-PAY	Payroll Dated : 09/22/22	3.01
				VEN-PAY	Payroll Dated : 09/07/22	5.30
				VEN-PAY	Payroll Dated : 09/07/22	3.22
				VEN-PAY	Payroll Dated : 09/07/22	16.24
				VEN-PAY	Payroll Dated : 09/07/22	1.00
				VEN-PAY	Payroll Dated : 09/07/22	266.00
				VEN-PAY	Payroll Dated : 09/07/22	3.01
				VEN-PAY	Payroll Dated : 09/07/22	0.58
				VEN-PAY	Payroll Dated : 09/07/22	32.49
				VEN-PAY	Payroll Dated : 09/07/22	4.51
				VEN-PAY	Payroll Dated : 09/07/22	110.00
				VEN-PAY	Payroll Dated : 09/22/22	32.49
				VEN-PAY	Payroll Dated : 09/22/22	4.51
				VEN-PAY	Payroll Dated : 09/22/22	9.22
				VEN-PAY	Payroll Dated : 09/22/22	5.30
				VEN-PAY	Payroll Dated : 09/22/22	0.58
				VEN-PAY	Payroll Dated : 09/22/22	110.00
				VEN-PAY	Payroll Dated : 09/07/22	3.42
				VEN-PAY	Payroll Dated : 09/07/22	0.58
				VEN-PAY	Payroll Dated : 09/07/22	1.61
				VEN-PAY	Payroll Dated : 09/07/22	8.12
				VEN-PAY	Payroll Dated : 09/07/22	0.50
				VEN-PAY	Payroll Dated : 09/07/22	174.75
				VEN-PAY	Payroll Dated : 09/07/22	1.87
				VEN-PAY	Payroll Dated : 09/22/22	1.61
				VEN-PAY	Payroll Dated : 09/22/22	8.12
				VEN-PAY	Payroll Dated : 09/22/22	0.50
				VEN-PAY	Payroll Dated : 09/22/22	174.75
				VEN-PAY	Payroll Dated : 09/22/22	1.87
0000009966	10/31/2022	HOME DEPOT	23-1050-7611	3036395	DECKMATE/PRIMER/ADAPTER/BIT HOLDER	75.69
				6204351	RETURN ADAPTER	-10.97
			23-1050-7630	9031006	2X3-8 SELECT	53.36
			23-1050-7612	6030254	QUICKRETE/BROOM/TAPE/STRIPPER	83.08
			23-1050-7631	22972	PAINT/FIBER CLOTH/ROLLER/GRIPPER	129.78
			23-1050-7564	3026125	1X8X8 nO 2	46.63
			23-1050-7578	2028013	PALM SANDER	19.97
			23-1050-7579	2040864	STRAGE BINS/SCREWS	32.23
			23-1050-7603	6029032	QUICKRETE	66.18
			23-1050-7602	5021978	MASONRY SET	27.25
			23-1050-7606	2074904	QUICKRETE	42.51

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000000986	10/31/2022	HOME DEPOT	23-1050-7605	1013246	PICKETS	48.23
			23-1050-7604	8013511	PICKETS	16.15
			23-1050-7649	14401	SCREWEYE#208	8.98
			23-1050-7650	3015087	2X6	84.80
			23-1050-7529	4045639	CARPET INSTALLATION/STRIPS	25.17
			23-1050-7530	7033525	1X6X8	52.35
			23-0000-0375	8011629	QUICKRETE	7.94
			23-0000-0138	8035875	Barb Adapter	4.18
			23-0000-0377	1014355	GLIDE FELT	10.36
				14437	LATH SHP SCREW	23.74
				6014717	UTILITY HEATERS	299.70
				6526252	SCREW DREIVER SET	11.97
				6102611	AA18/SILICONE/FAUCET	93.68
				4011948	STAIR TITE/PVC MALE/SHELF SUPPORT	154.83
				2380987	TRASH CAN	78.47
				6012714	FURNITURE DOLLIES	278.56
				6012715	TROPICAL PASSION	21.94
				1030789	HOLE STRAP	5.04
			23-0000-0376	6610369	CLAMP	4.14
				5031534	M18 LITHIUM ION DRILL	299.00
				REBATE	REBATE10	-20.49
				REBATE10A	REBATE10	-3.87
			23-1050-7511	8022215	SCREWS/STUDS	104.97
				3015088	PLYWOOD	88.54
000000988	10/13/2022	Ameren Missouri	23-0000-0114	1700009416	ELEC SERVICES	7,656.67
000000989	10/13/2022	METRO ST LOUIS SEWER DISTRICT	23-0000-0171	267338	SEWER SERV	2,506.41
				1370802-9	SEWER SERV	33.21
000000990	10/13/2022	SAM'S CLUB DIRECT	23-1050-7634	002102	Snacks	231.41
						51.04
000000991	10/13/2022	Sam's Club	23-1050-7576	006198	Water/Variety Pack	63.92
			23-3000-7584	001921	Water/Koolaid/Pringles/Off Hersheys	178.80
			23-1050-7552	000647	Water/Soda/	183.28
000000992	10/21/2022	METRO ST LOUIS SEWER DISTRICT	23-0000-0171	1370802-9	Sewer	66.18
000000993	11/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/22	114.86
				VEN-PAY	Payroll Dated : 11/07/22	26.86
				VEN-PAY	Payroll Dated : 11/07/22	81.05
				VEN-PAY	Payroll Dated : 11/07/22	0.36
				VEN-PAY	Payroll Dated : 11/07/22	634.14
				VEN-PAY	Payroll Dated : 11/07/22	51.76
				VEN-PAY	Payroll Dated : 11/07/22	1.19
				VEN-PAY	Payroll Dated : 11/07/22	41.17
				VEN-PAY	Payroll Dated : 11/07/22	343.50
				VEN-PAY	Payroll Dated : 11/07/22	81.05
				VEN-PAY	Payroll Dated : 11/07/22	171.04
				VEN-PAY	Payroll Dated : 11/07/22	40.00
				VEN-PAY	Payroll Dated : 11/07/22	171.04

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000008973	11/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/22	40.00
				VEN-PAY	Payroll Dated : 11/07/22	81.35
				VEN-PAY	Payroll Dated : 11/07/22	17.93
				VEN-PAY	Payroll Dated : 11/07/22	347.82
				VEN-PAY	Payroll Dated : 11/07/22	76.67
				VEN-PAY	Payroll Dated : 11/07/22	119.45
				VEN-PAY	Payroll Dated : 11/07/22	76.67
				VEN-PAY	Payroll Dated : 11/07/22	17.93
				VEN-PAY	Payroll Dated : 11/07/22	22.27
				VEN-PAY	Payroll Dated : 11/07/22	5.34
				VEN-PAY	Payroll Dated : 11/07/22	41.74
				VEN-PAY	Payroll Dated : 11/07/22	10.02
				VEN-PAY	Payroll Dated : 11/07/22	18.83
				VEN-PAY	Payroll Dated : 11/07/22	84.03
				VEN-PAY	Payroll Dated : 11/07/22	30.54
				VEN-PAY	Payroll Dated : 11/07/22	186.20
				VEN-PAY	Payroll Dated : 11/07/22	43.55
				VEN-PAY	Payroll Dated : 11/07/22	19.65
				VEN-PAY	Payroll Dated : 11/07/22	42.79
				VEN-PAY	Payroll Dated : 11/07/22	10.02
				VEN-PAY	Payroll Dated : 11/07/22	36.98
				VEN-PAY	Payroll Dated : 11/07/22	51.76
				VEN-PAY	Payroll Dated : 11/07/22	162.06
				VEN-PAY	Payroll Dated : 11/07/22	37.90
				VEN-PAY	Payroll Dated : 11/07/22	162.06
				VEN-PAY	Payroll Dated : 11/07/22	37.90
				VEN-PAY	Payroll Dated : 11/07/22	297.81
				VEN-PAY	Payroll Dated : 11/07/22	83.78
				VEN-PAY	Payroll Dated : 11/07/22	16.06
				VEN-PAY	Payroll Dated : 11/07/22	105.93
				VEN-PAY	Payroll Dated : 11/07/22	22.75
				VEN-PAY	Payroll Dated : 11/07/22	566.36
				VEN-PAY	Payroll Dated : 11/07/22	3.34
				VEN-PAY	Payroll Dated : 11/07/22	614.49
				VEN-PAY	Payroll Dated : 11/07/22	22.45
				VEN-PAY	Payroll Dated : 11/07/22	20.05
				VEN-PAY	Payroll Dated : 11/07/22	33.41
				VEN-PAY	Payroll Dated : 11/07/22	713.10
				VEN-PAY	Payroll Dated : 11/07/22	0.22
				VEN-PAY	Payroll Dated : 11/07/22	0.49
				VEN-PAY	Payroll Dated : 11/07/22	1.15
				VEN-PAY	Payroll Dated : 11/07/22	18.10
				VEN-PAY	Payroll Dated : 11/07/22	77.40
				VEN-PAY	Payroll Dated : 11/07/22	1.39
				VEN-PAY	Payroll Dated : 11/07/22	13.84
				VEN-PAY	Payroll Dated : 11/07/22	159.07

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000008973	11/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/22	243.03
				VEN-PAY	Payroll Dated : 11/07/22	47.26
				VEN-PAY	Payroll Dated : 11/07/22	5.34
				VEN-PAY	Payroll Dated : 11/07/22	17.83
				VEN-PAY	Payroll Dated : 11/07/22	4.17
				VEN-PAY	Payroll Dated : 11/07/22	41.19
				VEN-PAY	Payroll Dated : 11/07/22	1,291.96
				VEN-PAY	Payroll Dated : 11/07/22	167.74
				VEN-PAY	Payroll Dated : 11/07/22	176.14
				VEN-PAY	Payroll Dated : 11/07/22	544.06
				VEN-PAY	Payroll Dated : 11/07/22	176.14
				VEN-PAY	Payroll Dated : 11/07/22	41.19
				VEN-PAY	Payroll Dated : 11/07/22	328.04
				VEN-PAY	Payroll Dated : 11/07/22	251.27
				VEN-PAY	Payroll Dated : 11/07/22	58.76
				VEN-PAY	Payroll Dated : 11/07/22	251.27
				VEN-PAY	Payroll Dated : 11/07/22	315.45
				VEN-PAY	Payroll Dated : 11/07/22	164.39
				VEN-PAY	Payroll Dated : 11/07/22	38.45
				VEN-PAY	Payroll Dated : 11/07/22	80.88
				VEN-PAY	Payroll Dated : 11/07/22	79.66
				VEN-PAY	Payroll Dated : 11/07/22	18.63
				VEN-PAY	Payroll Dated : 11/07/22	2.18
				VEN-PAY	Payroll Dated : 11/07/22	0.36
				VEN-PAY	Payroll Dated : 11/07/22	1.07
				VEN-PAY	Payroll Dated : 11/07/22	0.36
				VEN-PAY	Payroll Dated : 11/07/22	54.69
				VEN-PAY	Payroll Dated : 11/07/22	4.35
				VEN-PAY	Payroll Dated : 11/07/22	17.01
				VEN-PAY	Payroll Dated : 11/07/22	4.35
				VEN-PAY	Payroll Dated : 11/07/22	20.59
				VEN-PAY	Payroll Dated : 11/07/22	111.85
				VEN-PAY	Payroll Dated : 11/07/22	32.09
				VEN-PAY	Payroll Dated : 11/07/22	132.03
				VEN-PAY	Payroll Dated : 11/07/22	58.58
				VEN-PAY	Payroll Dated : 11/07/22	39.80
				VEN-PAY	Payroll Dated : 11/07/22	32.06
				VEN-PAY	Payroll Dated : 11/07/22	105.93
				VEN-PAY	Payroll Dated : 11/07/22	22.74
				VEN-PAY	Payroll Dated : 11/07/22	4.06
				VEN-PAY	Payroll Dated : 11/07/22	1.20
				VEN-PAY	Payroll Dated : 11/07/22	1.20
				VEN-PAY	Payroll Dated : 11/07/22	3.32
				VEN-PAY	Payroll Dated : 11/07/22	1.26
				VEN-PAY	Payroll Dated : 11/07/22	55.46
				VEN-PAY	Payroll Dated : 11/07/22	1.26

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000008973	11/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/22	237.14
				VEN-PAY	Payroll Dated : 11/07/22	5.31
				VEN-PAY	Payroll Dated : 11/07/22	1.13
				VEN-PAY	Payroll Dated : 11/07/22	1.13
				VEN-PAY	Payroll Dated : 11/07/22	58.58
				VEN-PAY	Payroll Dated : 11/07/22	28.53
				VEN-PAY	Payroll Dated : 11/07/22	49.91
				VEN-PAY	Payroll Dated : 11/07/22	11.68
				VEN-PAY	Payroll Dated : 11/07/22	87.92
				VEN-PAY	Payroll Dated : 11/07/22	22.45
				VEN-PAY	Payroll Dated : 11/07/22	97.56
				VEN-PAY	Payroll Dated : 11/07/22	20.04
				VEN-PAY	Payroll Dated : 11/07/22	4.52
				VEN-PAY	Payroll Dated : 11/07/22	1.19
				VEN-PAY	Payroll Dated : 11/07/22	4.55
				VEN-PAY	Payroll Dated : 11/07/22	0.73
				NEG-PAY	Chk# 1255073 for Lewis, Tri stan was Voided ME	-17.47
				VEN-PAY	Payroll Dated : 11/07/22	17.47
				VEN-PAY	Payroll Dated : 11/07/22	55.88
				NEG-PAY	Chk# 1255073 for Lewis, Tri stan was Voided OS	-74.70
				VEN-PAY	Payroll Dated : 11/07/22	74.70
				VEN-PAY	Payroll Dated : 11/07/22	238.91
				VEN-PAY	Payroll Dated : 11/07/22	158.35
				VEN-PAY	Payroll Dated : 11/07/22	101.63
				VEN-PAY	Payroll Dated : 11/07/22	23.77
				VEN-PAY	Payroll Dated : 11/07/22	101.63
				VEN-PAY	Payroll Dated : 11/07/22	23.77
				VEN-PAY	Payroll Dated : 11/07/22	51.37
				VEN-PAY	Payroll Dated : 11/07/22	101.18
				VEN-PAY	Payroll Dated : 11/07/22	23.66
				VEN-PAY	Payroll Dated : 11/07/22	85.38
				VEN-PAY	Payroll Dated : 11/07/22	126.38
				VEN-PAY	Payroll Dated : 11/07/22	7.51
				VEN-PAY	Payroll Dated : 11/07/22	623.13
				VEN-PAY	Payroll Dated : 11/07/22	71.58
				VEN-PAY	Payroll Dated : 11/07/22	26.86
				VEN-PAY	Payroll Dated : 11/07/22	114.86
				VEN-PAY	Payroll Dated : 11/07/22	29.56
				VEN-PAY	Payroll Dated : 11/07/22	124.45
				VEN-PAY	Payroll Dated : 11/07/22	29.10
				VEN-PAY	Payroll Dated : 11/07/22	124.45
				VEN-PAY	Payroll Dated : 11/07/22	58.76
				VEN-PAY	Payroll Dated : 11/07/22	15.90
				VEN-PAY	Payroll Dated : 11/07/22	67.74
				VEN-PAY	Payroll Dated : 11/07/22	12.51
				VEN-PAY	Payroll Dated : 11/07/22	119.07

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009973	11/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/22	22.26
				VEN-PAY	Payroll Dated : 11/07/22	71.60
				VEN-PAY	Payroll Dated : 11/07/22	22.81
				VEN-PAY	Payroll Dated : 11/07/22	4.24
				VEN-PAY	Payroll Dated : 11/07/22	3.34
				VEN-PAY	Payroll Dated : 11/07/22	30.71
				VEN-PAY	Payroll Dated : 11/07/22	5.45
				VEN-PAY	Payroll Dated : 11/07/22	113.67
				VEN-PAY	Payroll Dated : 11/07/22	79.40
				VEN-PAY	Payroll Dated : 11/07/22	18.57
				VEN-PAY	Payroll Dated : 11/07/22	260.86
				VEN-PAY	Payroll Dated : 11/07/22	79.40
				VEN-PAY	Payroll Dated : 11/07/22	97.56
				VEN-PAY	Payroll Dated : 11/07/22	20.05
				VEN-PAY	Payroll Dated : 11/07/22	348.11
				VEN-PAY	Payroll Dated : 11/07/22	45.61
				VEN-PAY	Payroll Dated : 11/07/22	13.95
				VEN-PAY	Payroll Dated : 11/07/22	7.89
				VEN-PAY	Payroll Dated : 11/07/22	3.53
				VEN-PAY	Payroll Dated : 11/07/22	3.26
				VEN-PAY	Payroll Dated : 11/07/22	0.65
				VEN-PAY	Payroll Dated : 11/07/22	83.40
				VEN-PAY	Payroll Dated : 11/07/22	356.61
				VEN-PAY	Payroll Dated : 11/07/22	1.85
				VEN-PAY	Payroll Dated : 11/07/22	0.49
				VEN-PAY	Payroll Dated : 11/07/22	3.00
				VEN-PAY	Payroll Dated : 11/07/22	0.63
				VEN-PAY	Payroll Dated : 11/07/22	7.83
				VEN-PAY	Payroll Dated : 11/07/22	1.15
				VEN-PAY	Payroll Dated : 11/07/22	0.22
				VEN-PAY	Payroll Dated : 11/07/22	8.82
				VEN-PAY	Payroll Dated : 11/07/22	1.39
				VEN-PAY	Payroll Dated : 11/07/22	6.25
				VEN-PAY	Payroll Dated : 11/07/22	48.82
				VEN-PAY	Payroll Dated : 11/07/22	7.89
				VEN-PAY	Payroll Dated : 11/07/22	24.23
				VEN-PAY	Payroll Dated : 11/07/22	13.95
				VEN-PAY	Payroll Dated : 11/07/22	3.26
				VEN-PAY	Payroll Dated : 11/07/22	0.65
				VEN-PAY	Payroll Dated : 11/07/22	3.53
				VEN-PAY	Payroll Dated : 11/07/22	3,057.14
				VEN-PAY	Payroll Dated : 11/07/22	713.10
				VEN-PAY	Payroll Dated : 11/07/22	3,267.06
				VEN-PAY	Payroll Dated : 11/07/22	614.49
				VEN-PAY	Payroll Dated : 11/07/22	87.92
				VEN-PAY	Payroll Dated : 11/07/22	22.45

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009973	11/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/22	4,986.47
				VEN-PAY	Payroll Dated : 11/07/22	966.07
				VEN-PAY	Payroll Dated : 11/07/22	8.65
				VEN-PAY	Payroll Dated : 11/07/22	1.67
				VEN-PAY	Payroll Dated : 11/07/22	15.86
				VEN-PAY	Payroll Dated : 11/07/22	71.60
				VEN-PAY	Payroll Dated : 11/07/22	43.33
				VEN-PAY	Payroll Dated : 11/07/22	167.74
				VEN-PAY	Payroll Dated : 11/07/22	981.65
				VEN-PAY	Payroll Dated : 11/07/22	218.72
				VEN-PAY	Payroll Dated : 11/07/22	0.63
				VEN-PAY	Payroll Dated : 11/07/22	8.65
				VEN-PAY	Payroll Dated : 11/07/22	45.61
				VEN-PAY	Payroll Dated : 11/07/22	22.26
				VEN-PAY	Payroll Dated : 11/07/22	21.29
				VEN-PAY	Payroll Dated : 11/07/22	2,667.76
				VEN-PAY	Payroll Dated : 11/07/22	33.41
				VEN-PAY	Payroll Dated : 11/07/22	566.36
				VEN-PAY	Payroll Dated : 11/07/22	10.59
				VEN-PAY	Payroll Dated : 11/07/22	49.18
				VEN-PAY	Payroll Dated : 11/07/22	210.29
				VEN-PAY	Payroll Dated : 11/07/22	29.10
				VEN-PAY	Payroll Dated : 11/07/22	370.89
				VEN-PAY	Payroll Dated : 11/07/22	237.14
				VEN-PAY	Payroll Dated : 11/07/22	55.46
				VEN-PAY	Payroll Dated : 11/07/22	22.45
				VEN-PAY	Payroll Dated : 11/07/22	54.69
				VEN-PAY	Payroll Dated : 11/07/22	20.04
				VEN-PAY	Payroll Dated : 11/07/22	74.87
				VEN-PAY	Payroll Dated : 11/07/22	373.43
				VEN-PAY	Payroll Dated : 11/07/22	483.54
				VEN-PAY	Payroll Dated : 11/07/22	355.25
				VEN-PAY	Payroll Dated : 11/07/22	83.08
				VEN-PAY	Payroll Dated : 11/07/22	164.39
				VEN-PAY	Payroll Dated : 11/07/22	79.66
				VEN-PAY	Payroll Dated : 11/07/22	11.10
				VEN-PAY	Payroll Dated : 11/07/22	7.76
				VEN-PAY	Payroll Dated : 11/07/22	1.82
				VEN-PAY	Payroll Dated : 11/07/22	1,600.70
				VEN-PAY	Payroll Dated : 11/07/22	1,596.84
				VEN-PAY	Payroll Dated : 11/07/22	1,596.84
				VEN-PAY	Payroll Dated : 11/07/22	38.45
				VEN-PAY	Payroll Dated : 11/07/22	18.63
				VEN-PAY	Payroll Dated : 11/07/22	373.43
				VEN-PAY	Payroll Dated : 11/07/22	364.84
				VEN-PAY	Payroll Dated : 11/07/22	210.29

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000008973	11/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/22	49.18
				VEN-PAY	Payroll Dated : 11/07/22	153.49
				VEN-PAY	Payroll Dated : 11/07/22	35.90
				VEN-PAY	Payroll Dated : 11/07/22	0.73
				VEN-PAY	Payroll Dated : 11/07/22	76.93
				VEN-PAY	Payroll Dated : 11/07/22	153.49
				VEN-PAY	Payroll Dated : 11/07/22	35.90
				VEN-PAY	Payroll Dated : 11/07/22	111.06
				VEN-PAY	Payroll Dated : 11/07/22	21.29
				VEN-PAY	Payroll Dated : 11/07/22	66.22
				VEN-PAY	Payroll Dated : 11/07/22	77.40
				VEN-PAY	Payroll Dated : 11/07/22	18.10
				VEN-PAY	Payroll Dated : 11/07/22	2,002.83
				VEN-PAY	Payroll Dated : 11/07/22	218.72
				VEN-PAY	Payroll Dated : 11/07/22	10.00
				VEN-PAY	Payroll Dated : 11/07/22	48.82
				VEN-PAY	Payroll Dated : 11/07/22	1.55
				VEN-PAY	Payroll Dated : 11/07/22	24.96
				VEN-PAY	Payroll Dated : 11/07/22	4.24
				VEN-PAY	Payroll Dated : 11/07/22	5.84
				VEN-PAY	Payroll Dated : 11/07/22	2.17
				VEN-PAY	Payroll Dated : 11/07/22	87.45
				VEN-PAY	Payroll Dated : 11/07/22	49.93
				VEN-PAY	Payroll Dated : 11/07/22	11.68
				VEN-PAY	Payroll Dated : 11/07/22	63.33
				VEN-PAY	Payroll Dated : 11/07/22	36.16
				VEN-PAY	Payroll Dated : 11/07/22	8.46
				VEN-PAY	Payroll Dated : 11/07/22	49.93
				VEN-PAY	Payroll Dated : 11/07/22	11.68
				VEN-PAY	Payroll Dated : 11/07/22	75.39
				VEN-PAY	Payroll Dated : 11/07/22	43.05
				VEN-PAY	Payroll Dated : 11/07/22	10.07
				VEN-PAY	Payroll Dated : 11/07/22	8.46
				VEN-PAY	Payroll Dated : 11/07/22	36.16
				VEN-PAY	Payroll Dated : 11/07/22	10.07
				VEN-PAY	Payroll Dated : 11/07/22	43.05
				VEN-PAY	Payroll Dated : 11/07/22	75.39
				VEN-PAY	Payroll Dated : 11/07/22	43.04
				VEN-PAY	Payroll Dated : 11/07/22	10.06
				VEN-PAY	Payroll Dated : 11/07/22	274.72
				VEN-PAY	Payroll Dated : 11/07/22	3.62
				VEN-PAY	Payroll Dated : 11/07/22	10.06
				VEN-PAY	Payroll Dated : 11/07/22	358.34
				VEN-PAY	Payroll Dated : 11/07/22	80.69
				VEN-PAY	Payroll Dated : 11/07/22	64.25
				VEN-PAY	Payroll Dated : 11/07/22	80.69

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000008973	11/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/22	77.40
				VEN-PAY	Payroll Dated : 11/07/22	39.80
				VEN-PAY	Payroll Dated : 11/07/22	9.31
				VEN-PAY	Payroll Dated : 11/07/22	52.29
				VEN-PAY	Payroll Dated : 11/07/22	18.11
				VEN-PAY	Payroll Dated : 11/07/22	39.79
				VEN-PAY	Payroll Dated : 11/07/22	9.31
				VEN-PAY	Payroll Dated : 11/07/22	52.27
				VEN-PAY	Payroll Dated : 11/07/22	239.84
				VEN-PAY	Payroll Dated : 11/07/22	217.00
				VEN-PAY	Payroll Dated : 11/07/22	50.75
				VEN-PAY	Payroll Dated : 11/07/22	217.00
				VEN-PAY	Payroll Dated : 11/07/22	50.75
				VEN-PAY	Payroll Dated : 11/07/22	14.46
				VEN-PAY	Payroll Dated : 11/07/22	3.62
				VEN-PAY	Payroll Dated : 11/07/22	66.22
				VEN-PAY	Payroll Dated : 11/07/22	77.40
				VEN-PAY	Payroll Dated : 11/07/22	126.38
				VEN-PAY	Payroll Dated : 11/07/22	29.56
				VEN-PAY	Payroll Dated : 11/07/22	71.58
				VEN-PAY	Payroll Dated : 11/07/22	233.54
				VEN-PAY	Payroll Dated : 11/07/22	247.96
				VEN-PAY	Payroll Dated : 11/07/22	233.54
				VEN-PAY	Payroll Dated : 11/07/22	54.62
				VEN-PAY	Payroll Dated : 11/07/22	602.07
				VEN-PAY	Payroll Dated : 11/07/22	81.61
				VEN-PAY	Payroll Dated : 11/07/22	54.62
				VEN-PAY	Payroll Dated : 11/07/22	525.50
				VEN-PAY	Payroll Dated : 11/07/22	274.72
				VEN-PAY	Payroll Dated : 11/07/22	64.25
				VEN-PAY	Payroll Dated : 11/07/22	39.79
				VEN-PAY	Payroll Dated : 11/07/22	32.05
				VEN-PAY	Payroll Dated : 11/07/22	9.51
				VEN-PAY	Payroll Dated : 11/07/22	32.09
				VEN-PAY	Payroll Dated : 11/07/22	7.51
				VEN-PAY	Payroll Dated : 11/07/22	81.61
				VEN-PAY	Payroll Dated : 11/07/22	43.04
				VEN-PAY	Payroll Dated : 11/07/22	1.67
				VEN-PAY	Payroll Dated : 11/07/22	74.87
				VEN-PAY	Payroll Dated : 11/07/22	15.86
				VEN-PAY	Payroll Dated : 11/07/22	10.59
				VEN-PAY	Payroll Dated : 11/07/22	181.91
				VEN-PAY	Payroll Dated : 11/07/22	36.98
				VEN-PAY	Payroll Dated : 11/07/22	220.94
				VEN-PAY	Payroll Dated : 11/07/22	41.17
				VEN-PAY	Payroll Dated : 11/07/22	11.68

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009973	11/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/22	49.91
				VEN-PAY	Payroll Dated : 11/07/22	59.90
				VEN-PAY	Payroll Dated : 11/07/22	18.83
				VEN-PAY	Payroll Dated : 11/07/22	7.34
				VEN-PAY	Payroll Dated : 11/07/22	24.96
				VEN-PAY	Payroll Dated : 11/07/22	5.84
				VEN-PAY	Payroll Dated : 11/07/22	10.65
				VEN-PAY	Payroll Dated : 11/07/22	2.17
				VEN-PAY	Payroll Dated : 11/07/22	287.31
				VEN-PAY	Payroll Dated : 11/07/22	861.87
				VEN-PAY	Payroll Dated : 11/07/22	347.82
				VEN-PAY	Payroll Dated : 11/07/22	81.35
				VEN-PAY	Payroll Dated : 11/07/22	45.93
				VEN-PAY	Payroll Dated : 11/07/22	15.30
				VEN-PAY	Payroll Dated : 11/07/22	67.19
				VEN-PAY	Payroll Dated : 11/07/22	41.02
				VEN-PAY	Payroll Dated : 11/07/22	29.66
				VEN-PAY	Payroll Dated : 11/07/22	6.94
				VEN-PAY	Payroll Dated : 11/07/22	6.64
				VEN-PAY	Payroll Dated : 11/07/22	1.55
				VEN-PAY	Payroll Dated : 11/07/22	67.74
				VEN-PAY	Payroll Dated : 11/07/22	12.51
				VEN-PAY	Payroll Dated : 11/07/22	3.34
				VEN-PAY	Payroll Dated : 11/07/22	20.59
				VEN-PAY	Payroll Dated : 11/07/22	120.41
				VEN-PAY	Payroll Dated : 11/07/22	15.30
				VEN-PAY	Payroll Dated : 11/07/22	361.22
				VEN-PAY	Payroll Dated : 11/07/22	45.93
				NEG-PAY	Chk# 1255073 for Lewis, Tri stan was Voided ME	-17.47
				NEG-PAY	Chk# 1255073 for Lewis, Tri stan was Voided OS	-74.70
				VEN-PAY	Payroll Dated : 11/07/22	74.70
				VEN-PAY	Payroll Dated : 11/07/22	17.47
				VEN-PAY	Payroll Dated : 11/07/22	164.61
				VEN-PAY	Payroll Dated : 11/07/22	238.91
				VEN-PAY	Payroll Dated : 11/07/22	55.88
				VEN-PAY	Payroll Dated : 11/07/22	51.43
				VEN-PAY	Payroll Dated : 11/07/22	13.84
				VEN-PAY	Payroll Dated : 11/07/22	18.57
				VEN-PAY	Payroll Dated : 11/07/22	384.91
				VEN-PAY	Payroll Dated : 11/07/22	1.82
				VEN-PAY	Payroll Dated : 11/07/22	7.76
				VEN-PAY	Payroll Dated : 11/07/22	90.02
				VEN-PAY	Payroll Dated : 11/07/22	827.14
				VEN-PAY	Payroll Dated : 11/07/22	356.61
				VEN-PAY	Payroll Dated : 11/07/22	83.40
				VEN-PAY	Payroll Dated : 11/07/22	6.64

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009973	11/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/22	13.92
				VEN-PAY	Payroll Dated : 11/07/22	3.34
				VEN-PAY	Payroll Dated : 11/07/22	8.43
				VEN-PAY	Payroll Dated : 11/07/22	43.33
				VEN-PAY	Payroll Dated : 11/07/22	10.13
				VEN-PAY	Payroll Dated : 11/07/22	16.06
				VEN-PAY	Payroll Dated : 11/07/22	106.04
				VEN-PAY	Payroll Dated : 11/07/22	101.18
				VEN-PAY	Payroll Dated : 11/07/22	23.66
				VEN-PAY	Payroll Dated : 11/07/22	42.79
				VEN-PAY	Payroll Dated : 11/07/22	10.00
				VEN-PAY	Payroll Dated : 11/07/22	18.11
				VEN-PAY	Payroll Dated : 11/07/22	67.36
				VEN-PAY	Payroll Dated : 11/07/22	84.03
				VEN-PAY	Payroll Dated : 11/07/22	19.65
				VEN-PAY	Payroll Dated : 11/07/22	123.22
				VEN-PAY	Payroll Dated : 11/07/22	392.61
				VEN-PAY	Payroll Dated : 11/07/22	123.22
				VEN-PAY	Payroll Dated : 11/07/22	101.11
				VEN-PAY	Payroll Dated : 11/07/22	23.64
				VEN-PAY	Payroll Dated : 11/07/22	0.36
				VEN-PAY	Payroll Dated : 11/07/22	111.86
				VEN-PAY	Payroll Dated : 11/07/22	20.60
				VEN-PAY	Payroll Dated : 11/07/22	43.95
				VEN-PAY	Payroll Dated : 11/07/22	4.35
				VEN-PAY	Payroll Dated : 11/07/22	4.35
				VEN-PAY	Payroll Dated : 11/07/22	20.60
0000009974	11/07/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 11/07/22	126.83
				VEN-PAY	Payroll Dated : 11/07/22	59.00
				VEN-PAY	Payroll Dated : 11/07/22	216.00
				VEN-PAY	Payroll Dated : 11/07/22	45.63
				VEN-PAY	Payroll Dated : 11/07/22	8.40
				VEN-PAY	Payroll Dated : 11/07/22	0.79
				VEN-PAY	Payroll Dated : 11/07/22	0.83
				VEN-PAY	Payroll Dated : 11/07/22	119.76
				VEN-PAY	Payroll Dated : 11/07/22	1.85
				VEN-PAY	Payroll Dated : 11/07/22	153.00
				VEN-PAY	Payroll Dated : 11/07/22	48.00
				VEN-PAY	Payroll Dated : 11/07/22	100.00
				VEN-PAY	Payroll Dated : 11/07/22	40.85
				VEN-PAY	Payroll Dated : 11/07/22	1,494.31
				VEN-PAY	Payroll Dated : 11/07/22	52.67
				VEN-PAY	Payroll Dated : 11/07/22	1,282.76
				VEN-PAY	Payroll Dated : 11/07/22	40.00
				VEN-PAY	Payroll Dated : 11/07/22	41.85
				VEN-PAY	Payroll Dated : 11/07/22	412.04

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000008974	11/07/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 11/07/22	615.25
				VEN-PAY	Payroll Dated : 11/07/22	54.15
				VEN-PAY	Payroll Dated : 11/07/22	101.53
				VEN-PAY	Payroll Dated : 11/07/22	44.00
				VEN-PAY	Payroll Dated : 11/07/22	28.00
				VEN-PAY	Payroll Dated : 11/07/22	6.00
				VEN-PAY	Payroll Dated : 11/07/22	12.04
				VEN-PAY	Payroll Dated : 11/07/22	9.37
				VEN-PAY	Payroll Dated : 11/07/22	4.61
				VEN-PAY	Payroll Dated : 11/07/22	48.84
				VEN-PAY	Payroll Dated : 11/07/22	2,137.27
				VEN-PAY	Payroll Dated : 11/07/22	29.00
				VEN-PAY	Payroll Dated : 11/07/22	32.08
				VEN-PAY	Payroll Dated : 11/07/22	1,233.12
				VEN-PAY	Payroll Dated : 11/07/22	10.69
				VEN-PAY	Payroll Dated : 11/07/22	3.24
				VEN-PAY	Payroll Dated : 11/07/22	2.71
				VEN-PAY	Payroll Dated : 11/07/22	1.36
				NEG-PAY	Chk# 1255073 for Lewis, Tri stan was Voided MO	-28.00
				VEN-PAY	Payroll Dated : 11/07/22	22.00
				VEN-PAY	Payroll Dated : 11/07/22	241.00
				VEN-PAY	Payroll Dated : 11/07/22	7.06
				VEN-PAY	Payroll Dated : 11/07/22	112.00
				VEN-PAY	Payroll Dated : 11/07/22	25.50
				VEN-PAY	Payroll Dated : 11/07/22	1.08
				VEN-PAY	Payroll Dated : 11/07/22	51.00
				VEN-PAY	Payroll Dated : 11/07/22	126.00
				VEN-PAY	Payroll Dated : 11/07/22	32.00
				VEN-PAY	Payroll Dated : 11/07/22	669.00
				VEN-PAY	Payroll Dated : 11/07/22	4.21
				VEN-PAY	Payroll Dated : 11/07/22	188.80
				VEN-PAY	Payroll Dated : 11/07/22	104.00
				VEN-PAY	Payroll Dated : 11/07/22	95.00
				VEN-PAY	Payroll Dated : 11/07/22	154.90
				VEN-PAY	Payroll Dated : 11/07/22	60.00
				VEN-PAY	Payroll Dated : 11/07/22	2.69
				VEN-PAY	Payroll Dated : 11/07/22	44.00
				VEN-PAY	Payroll Dated : 11/07/22	9.00
				VEN-PAY	Payroll Dated : 11/07/22	52.66
				VEN-PAY	Payroll Dated : 11/07/22	2.44
				VEN-PAY	Payroll Dated : 11/07/22	2.61
				VEN-PAY	Payroll Dated : 11/07/22	3.16
				VEN-PAY	Payroll Dated : 11/07/22	52.51
				VEN-PAY	Payroll Dated : 11/07/22	31.58
				VEN-PAY	Payroll Dated : 11/07/22	253.00
				VEN-PAY	Payroll Dated : 11/07/22	237.00

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009974	11/07/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 11/07/22	112.00
				VEN-PAY	Payroll Dated : 11/07/22	284.96
				VEN-PAY	Payroll Dated : 11/07/22	44.00
				VEN-PAY	Payroll Dated : 11/07/22	17.06
				VEN-PAY	Payroll Dated : 11/07/22	8.67
				VEN-PAY	Payroll Dated : 11/07/22	25.50
				VEN-PAY	Payroll Dated : 11/07/22	52.49
				VEN-PAY	Payroll Dated : 11/07/22	137.00
				VEN-PAY	Payroll Dated : 11/07/22	12.00
				VEN-PAY	Payroll Dated : 11/07/22	12.00
				VEN-PAY	Payroll Dated : 11/07/22	209.00
				VEN-PAY	Payroll Dated : 11/07/22	25.25
				VEN-PAY	Payroll Dated : 11/07/22	25.25
				VEN-PAY	Payroll Dated : 11/07/22	21.21
				VEN-PAY	Payroll Dated : 11/07/22	17.99
				VEN-PAY	Payroll Dated : 11/07/22	116.25
				VEN-PAY	Payroll Dated : 11/07/22	29.29
				VEN-PAY	Payroll Dated : 11/07/22	38.75
				VEN-PAY	Payroll Dated : 11/07/22	45.63
				VEN-PAY	Payroll Dated : 11/07/22	14.75
				VEN-PAY	Payroll Dated : 11/07/22	14.00
				VEN-PAY	Payroll Dated : 11/07/22	228.39
				VEN-PAY	Payroll Dated : 11/07/22	3.00
				VEN-PAY	Payroll Dated : 11/07/22	244.00
				VEN-PAY	Payroll Dated : 11/07/22	2.31
				VEN-PAY	Payroll Dated : 11/07/22	4.77
				VEN-PAY	Payroll Dated : 11/07/22	23.00
				VEN-PAY	Payroll Dated : 11/07/22	91.00
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	78.00
				VEN-PAY	Payroll Dated : 11/07/22	11.29
				VEN-PAY	Payroll Dated : 11/07/22	21.16
				VEN-PAY	Payroll Dated : 11/07/22	3.00
0000009975	11/07/2022	Family Support Payment Center		VEN-PAY	Payroll Dated : 11/07/22	675.00
				VEN-PAY	Payroll Dated : 11/07/22	324.50
				VEN-PAY	Payroll Dated : 11/07/22	863.25
0000009980	11/03/2022	Ameren Missouri	23-0000-0114	2891142027	Electric	1,300.64
0000009981	11/03/2022	METRO ST LOUIS SEWER DISTRICT	23-0000-0171	268154	SEWER SRVC	2,383.36
0000009982	11/03/2022	MISSOURI-AMERICAN WATER CO	23-0000-0122	1017-210011921294	Water	1.02
						1,003.98
0000009983	11/03/2022	REPUBLIC Service #346	23-0000-0103	3-0346-0294717	TRASH REMOVAL SRVC	1,300.92
0000009985	11/03/2022	Ameren Missouri	23-0000-0114	1700009416	ELEC SRVC	13,738.89
0000009986	11/07/2022	Anthem BCBS		VEN-PAY	Payroll Dated : 11/07/22	25.00
				VEN-PAY	Payroll Dated : 11/07/22	83.50
				HSA COR 1107	Payroll Dated : 11/07/22	-83.50
				VEN-PAY	Payroll Dated : 11/07/22	83.50

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009986	11/07/2022	Anthem BCBS		VEN-PAY	Payroll Dated : 11/07/22	53.95
				VEN-PAY	Payroll Dated : 11/07/22	83.50
				VEN-PAY	Payroll Dated : 11/07/22	166.66
				VEN-PAY	Payroll Dated : 11/07/22	83.50
				VEN-PAY	Payroll Dated : 11/07/22	250.50
				VEN-PAY	Payroll Dated : 11/07/22	751.50
				VEN-PAY	Payroll Dated : 11/07/22	83.50
				VEN-PAY	Payroll Dated : 11/07/22	250.50
				VEN-PAY	Payroll Dated : 11/07/22	83.50
				VEN-PAY	Payroll Dated : 11/07/22	83.50
0000009987	11/07/2022	Valic		VEN-PAY	Payroll Dated : 11/07/22	2,000.00
				VEN-PAY	Payroll Dated : 11/07/22	21.50
				VEN-PAY	Payroll Dated : 11/07/22	807.95
				VEN-PAY	Payroll Dated : 11/07/22	807.95
				VEN-PAY	Payroll Dated : 11/07/22	206.34
				VEN-PAY	Payroll Dated : 11/07/22	70.00
				VEN-PAY	Payroll Dated : 11/07/22	422.50
				VEN-PAY	Payroll Dated : 11/07/22	25.00
				VEN-PAY	Payroll Dated : 11/07/22	200.00
				VEN-PAY	Payroll Dated : 11/07/22	74.52
				VEN-PAY	Payroll Dated : 11/07/22	200.00
				VEN-PAY	Payroll Dated : 11/07/22	215.63
				VEN-PAY	Payroll Dated : 11/07/22	87.00
				VEN-PAY	Payroll Dated : 11/07/22	75.00
				VEN-PAY	Payroll Dated : 11/07/22	63.00
				VEN-PAY	Payroll Dated : 11/07/22	75.00
				VEN-PAY	Payroll Dated : 11/07/22	50.00
				VEN-PAY	Payroll Dated : 11/07/22	125.00
				VEN-PAY	Payroll Dated : 11/07/22	75.00
				VEN-PAY	Payroll Dated : 11/07/22	50.00
				VEN-PAY	Payroll Dated : 11/07/22	245.49
				VEN-PAY	Payroll Dated : 11/07/22	470.55
				VEN-PAY	Payroll Dated : 11/07/22	210.00
				VEN-PAY	Payroll Dated : 11/07/22	86.00
				VEN-PAY	Payroll Dated : 11/07/22	537.50
				VEN-PAY	Payroll Dated : 11/07/22	100.00
				VEN-PAY	Payroll Dated : 11/07/22	500.00
				VEN-PAY	Payroll Dated : 11/07/22	560.00
				VEN-PAY	Payroll Dated : 11/07/22	50.00
				VEN-PAY	Payroll Dated : 11/07/22	114.00
				VEN-PAY	Payroll Dated : 11/07/22	28.50
				VEN-PAY	Payroll Dated : 11/07/22	75.00
				VEN-PAY	Payroll Dated : 11/07/22	208.33
0000010001	11/11/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 11/07/22	716.01
				VEN-PAY	Payroll Dated : 11/07/22	54.73
				VEN-PAY	Payroll Dated : 11/07/22	42.61

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010001	11/11/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 11/07/22	11,138.23
				VEN-PAY	Payroll Dated : 11/07/22	222.37
				VEN-PAY	Payroll Dated : 11/07/22	86.55
				VEN-PAY	Payroll Dated : 11/07/22	270.14
				VEN-PAY	Payroll Dated : 11/07/22	2,341.28
				VEN-PAY	Payroll Dated : 11/07/22	546.27
				VEN-PAY	Payroll Dated : 11/07/22	227.20
				VEN-PAY	Payroll Dated : 11/07/22	251.27
				VEN-PAY	Payroll Dated : 11/07/22	42.63
				VEN-PAY	Payroll Dated : 11/07/22	38.17
				VEN-PAY	Payroll Dated : 11/07/22	363.66
				VEN-PAY	Payroll Dated : 11/07/22	1,863.18
				VEN-PAY	Payroll Dated : 11/07/22	6.53
				VEN-PAY	Payroll Dated : 11/07/22	6.35
				VEN-PAY	Payroll Dated : 11/07/22	4.89
				VEN-PAY	Payroll Dated : 11/07/22	11.61
				VEN-PAY	Payroll Dated : 11/07/22	8,320.03
				VEN-PAY	Payroll Dated : 11/07/22	7,106.99
				VEN-PAY	Payroll Dated : 11/07/22	571.76
				VEN-PAY	Payroll Dated : 11/07/22	910.11
				VEN-PAY	Payroll Dated : 11/07/22	910.11
				VEN-PAY	Payroll Dated : 11/07/22	465.17
				VEN-PAY	Payroll Dated : 11/07/22	3.63
				VEN-PAY	Payroll Dated : 11/07/22	571.76
				VEN-PAY	Payroll Dated : 11/07/22	639.26
				VEN-PAY	Payroll Dated : 11/07/22	43.50
				VEN-PAY	Payroll Dated : 11/07/22	232.72
				VEN-PAY	Payroll Dated : 11/07/22	639.26
				VEN-PAY	Payroll Dated : 11/07/22	3.63
				VEN-PAY	Payroll Dated : 11/07/22	43.50
				VEN-PAY	Payroll Dated : 11/07/22	7.25
				VEN-PAY	Payroll Dated : 11/07/22	3.63
				VEN-PAY	Payroll Dated : 11/07/22	601.08
				VEN-PAY	Payroll Dated : 11/07/22	105.96
				VEN-PAY	Payroll Dated : 11/07/22	363.66
				VEN-PAY	Payroll Dated : 11/07/22	601.08
				VEN-PAY	Payroll Dated : 11/07/22	11.94
				VEN-PAY	Payroll Dated : 11/07/22	232.79
				VEN-PAY	Payroll Dated : 11/07/22	11.94
				VEN-PAY	Payroll Dated : 11/07/22	227.19
				VEN-PAY	Payroll Dated : 11/07/22	42.61
				VEN-PAY	Payroll Dated : 11/07/22	251.26
				VEN-PAY	Payroll Dated : 11/07/22	12.67
				VEN-PAY	Payroll Dated : 11/07/22	11.36
				VEN-PAY	Payroll Dated : 11/07/22	11.36
				VEN-PAY	Payroll Dated : 11/07/22	12.09

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010001	11/11/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 11/07/22	12.67
				VEN-PAY	Payroll Dated : 11/07/22	12.09
				VEN-PAY	Payroll Dated : 11/07/22	254.21
				VEN-PAY	Payroll Dated : 11/07/22	1,538.43
				VEN-PAY	Payroll Dated : 11/07/22	232.72
				VEN-PAY	Payroll Dated : 11/07/22	232.72
				VEN-PAY	Payroll Dated : 11/07/22	1,538.43
				VEN-PAY	Payroll Dated : 11/07/22	21.75
				VEN-PAY	Payroll Dated : 11/07/22	188.26
				VEN-PAY	Payroll Dated : 11/07/22	465.17
				VEN-PAY	Payroll Dated : 11/07/22	105.96
				VEN-PAY	Payroll Dated : 11/07/22	423.27
				VEN-PAY	Payroll Dated : 11/07/22	21.75
				VEN-PAY	Payroll Dated : 11/07/22	251.26
				VEN-PAY	Payroll Dated : 11/07/22	7.25
				VEN-PAY	Payroll Dated : 11/07/22	227.19
				VEN-PAY	Payroll Dated : 11/07/22	497.69
				VEN-PAY	Payroll Dated : 11/07/22	165.90
				VEN-PAY	Payroll Dated : 11/07/22	497.69
				VEN-PAY	Payroll Dated : 11/07/22	232.72
				VEN-PAY	Payroll Dated : 11/07/22	165.90
				VEN-PAY	Payroll Dated : 11/07/22	334.14
				VEN-PAY	Payroll Dated : 11/07/22	254.23
				VEN-PAY	Payroll Dated : 11/07/22	203.79
				VEN-PAY	Payroll Dated : 11/07/22	203.79
				VEN-PAY	Payroll Dated : 11/07/22	334.12
				VEN-PAY	Payroll Dated : 11/07/22	916.68
				VEN-PAY	Payroll Dated : 11/07/22	232.79
				VEN-PAY	Payroll Dated : 11/07/22	814.73
				VEN-PAY	Payroll Dated : 11/07/22	916.68
				VEN-PAY	Payroll Dated : 11/07/22	103.26
				VEN-PAY	Payroll Dated : 11/07/22	814.73
				VEN-PAY	Payroll Dated : 11/07/22	36.19
				VEN-PAY	Payroll Dated : 11/07/22	36.19
				VEN-PAY	Payroll Dated : 11/07/22	79.91
				VEN-PAY	Payroll Dated : 11/07/22	79.91
				VEN-PAY	Payroll Dated : 11/07/22	998.45
				VEN-PAY	Payroll Dated : 11/07/22	3.63
				VEN-PAY	Payroll Dated : 11/07/22	998.45
				VEN-PAY	Payroll Dated : 11/07/22	6,555.78
				VEN-PAY	Payroll Dated : 11/07/22	6,555.78
				VEN-PAY	Payroll Dated : 11/07/22	6.35
				VEN-PAY	Payroll Dated : 11/07/22	11.61
				VEN-PAY	Payroll Dated : 11/07/22	2.18
				VEN-PAY	Payroll Dated : 11/07/22	546.27
				VEN-PAY	Payroll Dated : 11/07/22	38.17

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010001	11/11/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 11/07/22	270.14
				VEN-PAY	Payroll Dated : 11/07/22	2,341.28
				VEN-PAY	Payroll Dated : 11/07/22	1,863.18
				VEN-PAY	Payroll Dated : 11/07/22	114.48
				VEN-PAY	Payroll Dated : 11/07/22	61.09
				VEN-PAY	Payroll Dated : 11/07/22	61.09
				VEN-PAY	Payroll Dated : 11/07/22	423.27
				VEN-PAY	Payroll Dated : 11/07/22	114.48
				VEN-PAY	Payroll Dated : 11/07/22	13.94
				VEN-PAY	Payroll Dated : 11/07/22	4.89
				VEN-PAY	Payroll Dated : 11/07/22	42.63
				VEN-PAY	Payroll Dated : 11/07/22	188.26
				VEN-PAY	Payroll Dated : 11/07/22	2.18
				VEN-PAY	Payroll Dated : 11/07/22	222.37
				VEN-PAY	Payroll Dated : 11/07/22	86.55
				VEN-PAY	Payroll Dated : 11/07/22	716.01
				VEN-PAY	Payroll Dated : 11/07/22	11,296.22
				VEN-PAY	Payroll Dated : 11/07/22	8,320.03
				VEN-PAY	Payroll Dated : 11/07/22	7,106.99
				VEN-PAY	Payroll Dated : 11/07/22	251.27
				VEN-PAY	Payroll Dated : 11/07/22	13.94
				VEN-PAY	Payroll Dated : 11/07/22	6.53
				VEN-PAY	Payroll Dated : 11/07/22	227.20
0000010002	11/11/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 11/07/22	2,182.30
				VEN-PAY	Payroll Dated : 11/07/22	206.17
				VEN-PAY	Payroll Dated : 11/07/22	334.52
				VEN-PAY	Payroll Dated : 11/07/22	334.52
				VEN-PAY	Payroll Dated : 11/07/22	206.17
				VEN-PAY	Payroll Dated : 11/07/22	2,182.30
				VEN-PAY	Payroll Dated : 11/07/22	436.95
				VEN-PAY	Payroll Dated : 11/07/22	8.58
				VEN-PAY	Payroll Dated : 11/07/22	220.20
				VEN-PAY	Payroll Dated : 11/07/22	126.88
				VEN-PAY	Payroll Dated : 11/07/22	126.88
				NEG-PAY	Chk# 1255073 for Lewis, Tri stan was Voided RE	- 111.84
				VEN-PAY	Payroll Dated : 11/07/22	111.84
				VEN-PAY	Payroll Dated : 11/07/22	318.84
				VEN-PAY	Payroll Dated : 11/07/22	55.76
				VEN-PAY	Payroll Dated : 11/07/22	114.19
				VEN-PAY	Payroll Dated : 11/07/22	114.19
				VEN-PAY	Payroll Dated : 11/07/22	154.62
				VEN-PAY	Payroll Dated : 11/07/22	95.71
				VEN-PAY	Payroll Dated : 11/07/22	95.71
				VEN-PAY	Payroll Dated : 11/07/22	214.56
				VEN-PAY	Payroll Dated : 11/07/22	214.56
				VEN-PAY	Payroll Dated : 11/07/22	206.64

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010002	11/11/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 11/07/22	206.64
				VEN-PAY	Payroll Dated : 11/07/22	140.11
				VEN-PAY	Payroll Dated : 11/07/22	295.79
				VEN-PAY	Payroll Dated : 11/07/22	163.00
				VEN-PAY	Payroll Dated : 11/07/22	163.00
				VEN-PAY	Payroll Dated : 11/07/22	154.62
				VEN-PAY	Payroll Dated : 11/07/22	356.65
				VEN-PAY	Payroll Dated : 11/07/22	356.65
				VEN-PAY	Payroll Dated : 11/07/22	295.79
				VEN-PAY	Payroll Dated : 11/07/22	409.13
				VEN-PAY	Payroll Dated : 11/07/22	309.33
				VEN-PAY	Payroll Dated : 11/07/22	309.33
				VEN-PAY	Payroll Dated : 11/07/22	137.26
				VEN-PAY	Payroll Dated : 11/07/22	137.26
				VEN-PAY	Payroll Dated : 11/07/22	85.65
				VEN-PAY	Payroll Dated : 11/07/22	282.56
				VEN-PAY	Payroll Dated : 11/07/22	282.56
				VEN-PAY	Payroll Dated : 11/07/22	85.65
				VEN-PAY	Payroll Dated : 11/07/22	53.96
				VEN-PAY	Payroll Dated : 11/07/22	53.95
				VEN-PAY	Payroll Dated : 11/07/22	62.59
				VEN-PAY	Payroll Dated : 11/07/22	45.32
				VEN-PAY	Payroll Dated : 11/07/22	53.96
				VEN-PAY	Payroll Dated : 11/07/22	62.59
				VEN-PAY	Payroll Dated : 11/07/22	45.32
				VEN-PAY	Payroll Dated : 11/07/22	7.35
				VEN-PAY	Payroll Dated : 11/07/22	7.35
				VEN-PAY	Payroll Dated : 11/07/22	137.19
				VEN-PAY	Payroll Dated : 11/07/22	140.11
				VEN-PAY	Payroll Dated : 11/07/22	393.83
				VEN-PAY	Payroll Dated : 11/07/22	409.13
				VEN-PAY	Payroll Dated : 11/07/22	53.95
				VEN-PAY	Payroll Dated : 11/07/22	256.64
				VEN-PAY	Payroll Dated : 11/07/22	55.76
				VEN-PAY	Payroll Dated : 11/07/22	85.63
				VEN-PAY	Payroll Dated : 11/07/22	15.44
				VEN-PAY	Payroll Dated : 11/07/22	16.72
				VEN-PAY	Payroll Dated : 11/07/22	15.44
				VEN-PAY	Payroll Dated : 11/07/22	169.83
				VEN-PAY	Payroll Dated : 11/07/22	469.36
				VEN-PAY	Payroll Dated : 11/07/22	436.95
				VEN-PAY	Payroll Dated : 11/07/22	8.58
				VEN-PAY	Payroll Dated : 11/07/22	469.36
				VEN-PAY	Payroll Dated : 11/07/22	207.00
				VEN-PAY	Payroll Dated : 11/07/22	111.84
				VEN-PAY	Payroll Dated : 11/07/22	220.20

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010002	11/11/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 11/07/22	85.63
				VEN-PAY	Payroll Dated : 11/07/22	169.83
0000010003	11/11/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 08/05/22	220.80
				NEG-PAY	Chk# 1253840 for Brown, Laura Lorraine was Vo	150.66
				VEN-PAY	Payroll Dated : 08/05/22	666.07
				VEN-PAY	Payroll Dated : 08/05/22	249.51
				VEN-PAY	Payroll Dated : 08/05/22	249.51
				VEN-PAY	Payroll Dated : 08/05/22	409.74
				VEN-PAY	Payroll Dated : 08/05/22	283.16
				VEN-PAY	Payroll Dated : 08/05/22	283.16
				VEN-PAY	Payroll Dated : 08/05/22	176.87
				VEN-PAY	Payroll Dated : 08/05/22	176.87
				VEN-PAY	Payroll Dated : 08/05/22	409.74
				VEN-PAY	Payroll Dated : 08/05/22	200.35
				VEN-PAY	Payroll Dated : 08/05/22	200.35
				VEN-PAY	Payroll Dated : 08/05/22	102.90
				VEN-PAY	Payroll Dated : 08/05/22	296.36
				VEN-PAY	Payroll Dated : 08/05/22	152.60
				VEN-PAY	Payroll Dated : 08/05/22	158.60
				VEN-PAY	Payroll Dated : 08/05/22	158.60
				VEN-PAY	Payroll Dated : 08/05/22	296.36
				VEN-PAY	Payroll Dated : 08/05/22	152.60
				VEN-PAY	Payroll Dated : 08/05/22	102.90
				NEG-PAY	Chk# 1253840 for Brown, Laura Lorraine was Vo	150.66
				VEN-PAY	Payroll Dated : 08/05/22	220.80
				VEN-PAY	Payroll Dated : 08/05/22	666.07
				VEN-PAY	Payroll Dated : 08/05/22	1,989.26
				VEN-PAY	Payroll Dated : 08/05/22	180.86
				VEN-PAY	Payroll Dated : 08/05/22	191.05
				VEN-PAY	Payroll Dated : 08/05/22	191.05
				VEN-PAY	Payroll Dated : 08/05/22	1,989.26
				VEN-PAY	Payroll Dated : 08/05/22	180.86
				PEERS COR 20220805	Correction of Peers for Kathleen Clarkin	0.77
				PEERS COR 20220805	Correction of Peers for Kathleen Clarkin	0.77
				PEERS COR 20220805	Correction of Peers for Kathleen Clarkin	13.51
				PEERS COR 20220805	Correction of Peers for Kathleen Clarkin	13.51
				PEERS COR 20220805	Correction of Peers for Kathleen Clarkin	2.62
				PEERS COR 20220805	Correction of Peers for Kathleen Clarkin	2.62
				PEERS COR 20220805	Correction of Peers for Kathleen Clarkin	1.88
				PEERS COR 20220805	Correction of Peers for Kathleen Clarkin	1.88
				PEERS COR 20220805	Correction of Peers for Kathleen Clarkin	5.01
				PEERS COR 20220805	Correction of Peers for Kathleen Clarkin	5.01
				PEERS COR 20220805	Correction of Peers for Kathleen Clarkin	0.64
				PEERS COR 20220805	Correction of Peers for Kathleen Clarkin	0.64
				PEERS COR 20220805	Correction of Peers for Kathleen Clarkin	0.03
				PEERS COR 20220805	Correction of Peers for Kathleen Clarkin	0.03

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010003	11/11/2022	Public Educ Employee Retirement		PEERS COR 20220805	Correction of Peers for Kathleen Clarkin	-163.79
0000010004	11/11/2022	HOME DEPOT	23-1050-7681	5032502	Lumber	124.02
			23-1050-7666	8025083	Hardware/Fasseners	188.27
			23-1050-7680	4020606	Bumper/Strike Plate	33.75
				REBATE11	REBATE	-6.93
0000010005	11/11/2022	Sam's Club	23-3000-7604	005735 GSFDTP	Candy Purchases	87.08
				L221020-79618039	Late Fee	2.39
0000010018	11/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/22	119.45
				VEN-PAY	Payroll Dated : 11/22/22	76.67
				VEN-PAY	Payroll Dated : 11/22/22	17.93
				VEN-PAY	Payroll Dated : 11/22/22	76.67
				VEN-PAY	Payroll Dated : 11/22/22	17.93
				VEN-PAY	Payroll Dated : 11/22/22	347.82
				VEN-PAY	Payroll Dated : 11/22/22	297.81
				VEN-PAY	Payroll Dated : 11/22/22	171.04
				VEN-PAY	Payroll Dated : 11/22/22	40.00
				VEN-PAY	Payroll Dated : 11/22/22	40.00
				VEN-PAY	Payroll Dated : 11/22/22	171.04
				VEN-PAY	Payroll Dated : 11/22/22	41.17
				VEN-PAY	Payroll Dated : 11/22/22	1.19
				VEN-PAY	Payroll Dated : 11/22/22	633.92
				VEN-PAY	Payroll Dated : 11/22/22	51.76
				VEN-PAY	Payroll Dated : 11/22/22	0.87
				VEN-PAY	Payroll Dated : 11/22/22	81.35
				VEN-PAY	Payroll Dated : 11/22/22	114.86
				VEN-PAY	Payroll Dated : 11/22/22	26.86
				VEN-PAY	Payroll Dated : 11/22/22	81.05
				VEN-PAY	Payroll Dated : 11/22/22	24.03
				VEN-PAY	Payroll Dated : 11/22/22	5.62
				VEN-PAY	Payroll Dated : 11/22/22	5.34
				VEN-PAY	Payroll Dated : 11/22/22	75.23
				NEG-PAY	Chk# 1255167 for Cordova, Paige was Voided FE	-86.17
				NEG-PAY	Chk# 1255167 for Cordova, Paige was Voided ME	-19.27
				NEG-PAY	Chk# 1255167 for Cordova, Paige was Voided OS	-82.40
				VEN-PAY	Payroll Dated : 11/22/22	82.40
				VEN-PAY	Payroll Dated : 11/22/22	239.36
				VEN-PAY	Payroll Dated : 11/22/22	325.43
				VEN-PAY	Payroll Dated : 11/22/22	66.53
				VEN-PAY	Payroll Dated : 11/22/22	13.84
				VEN-PAY	Payroll Dated : 11/22/22	1.39
				VEN-PAY	Payroll Dated : 11/22/22	77.40
				VEN-PAY	Payroll Dated : 11/22/22	18.10
				VEN-PAY	Payroll Dated : 11/22/22	19.27
				VEN-PAY	Payroll Dated : 11/22/22	2.35
				VEN-PAY	Payroll Dated : 11/22/22	0.03
				VEN-PAY	Payroll Dated : 11/22/22	1.11

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010018	11/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/22	713.10
				VEN-PAY	Payroll Dated : 11/22/22	33.41
				VEN-PAY	Payroll Dated : 11/22/22	20.05
				VEN-PAY	Payroll Dated : 11/22/22	22.45
				VEN-PAY	Payroll Dated : 11/22/22	614.49
				VEN-PAY	Payroll Dated : 11/22/22	3.34
				VEN-PAY	Payroll Dated : 11/22/22	566.18
				VEN-PAY	Payroll Dated : 11/22/22	81.05
				VEN-PAY	Payroll Dated : 11/22/22	343.50
				VEN-PAY	Payroll Dated : 11/22/22	105.93
				VEN-PAY	Payroll Dated : 11/22/22	22.75
				VEN-PAY	Payroll Dated : 11/22/22	87.07
				VEN-PAY	Payroll Dated : 11/22/22	16.06
				VEN-PAY	Payroll Dated : 11/22/22	37.90
				VEN-PAY	Payroll Dated : 11/22/22	162.06
				VEN-PAY	Payroll Dated : 11/22/22	162.06
				VEN-PAY	Payroll Dated : 11/22/22	37.90
				VEN-PAY	Payroll Dated : 11/22/22	51.76
				VEN-PAY	Payroll Dated : 11/22/22	36.98
				VEN-PAY	Payroll Dated : 11/22/22	10.02
				VEN-PAY	Payroll Dated : 11/22/22	19.65
				VEN-PAY	Payroll Dated : 11/22/22	30.54
				VEN-PAY	Payroll Dated : 11/22/22	186.20
				VEN-PAY	Payroll Dated : 11/22/22	43.55
				VEN-PAY	Payroll Dated : 11/22/22	84.03
				VEN-PAY	Payroll Dated : 11/22/22	18.83
				VEN-PAY	Payroll Dated : 11/22/22	42.20
				VEN-PAY	Payroll Dated : 11/22/22	10.02
				VEN-PAY	Payroll Dated : 11/22/22	22.52
				VEN-PAY	Payroll Dated : 11/22/22	5.34
				VEN-PAY	Payroll Dated : 11/22/22	348.10
				VEN-PAY	Payroll Dated : 11/22/22	45.61
				VEN-PAY	Payroll Dated : 11/22/22	97.56
				VEN-PAY	Payroll Dated : 11/22/22	20.05
				VEN-PAY	Payroll Dated : 11/22/22	79.40
				NEG-PAY	Chk# 1255167 for Cordova, Paige was Voided OS	-82.40
				VEN-PAY	Payroll Dated : 11/22/22	82.40
				VEN-PAY	Payroll Dated : 11/22/22	349.46
				VEN-PAY	Payroll Dated : 11/22/22	113.67
				VEN-PAY	Payroll Dated : 11/22/22	79.40
				VEN-PAY	Payroll Dated : 11/22/22	18.57
				VEN-PAY	Payroll Dated : 11/22/22	57.03
				VEN-PAY	Payroll Dated : 11/22/22	12.07
				VEN-PAY	Payroll Dated : 11/22/22	2.61
				VEN-PAY	Payroll Dated : 11/22/22	39.22
				VEN-PAY	Payroll Dated : 11/22/22	5.84

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010018	11/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/22	51.37
				VEN-PAY	Payroll Dated : 11/22/22	11.90
				VEN-PAY	Payroll Dated : 11/22/22	2.78
				VEN-PAY	Payroll Dated : 11/22/22	71.60
				VEN-PAY	Payroll Dated : 11/22/22	39.85
				VEN-PAY	Payroll Dated : 11/22/22	6.96
				VEN-PAY	Payroll Dated : 11/22/22	119.53
				VEN-PAY	Payroll Dated : 11/22/22	22.26
				VEN-PAY	Payroll Dated : 11/22/22	3.34
				VEN-PAY	Payroll Dated : 11/22/22	57.31
				VEN-PAY	Payroll Dated : 11/22/22	77.89
				VEN-PAY	Payroll Dated : 11/22/22	78.12
				VEN-PAY	Payroll Dated : 11/22/22	18.27
				VEN-PAY	Payroll Dated : 11/22/22	315.45
				VEN-PAY	Payroll Dated : 11/22/22	164.39
				VEN-PAY	Payroll Dated : 11/22/22	124.45
				VEN-PAY	Payroll Dated : 11/22/22	124.45
				VEN-PAY	Payroll Dated : 11/22/22	29.10
				VEN-PAY	Payroll Dated : 11/22/22	114.86
				VEN-PAY	Payroll Dated : 11/22/22	26.86
				VEN-PAY	Payroll Dated : 11/22/22	42.79
				VEN-PAY	Payroll Dated : 11/22/22	10.01
				VEN-PAY	Payroll Dated : 11/22/22	85.38
				VEN-PAY	Payroll Dated : 11/22/22	126.38
				VEN-PAY	Payroll Dated : 11/22/22	29.56
				VEN-PAY	Payroll Dated : 11/22/22	23.66
				VEN-PAY	Payroll Dated : 11/22/22	71.58
				VEN-PAY	Payroll Dated : 11/22/22	101.18
				VEN-PAY	Payroll Dated : 11/22/22	23.77
				VEN-PAY	Payroll Dated : 11/22/22	101.63
				VEN-PAY	Payroll Dated : 11/22/22	158.35
				VEN-PAY	Payroll Dated : 11/22/22	101.63
				VEN-PAY	Payroll Dated : 11/22/22	23.77
				VEN-PAY	Payroll Dated : 11/22/22	238.91
				VEN-PAY	Payroll Dated : 11/22/22	55.88
				VEN-PAY	Payroll Dated : 11/22/22	4.53
				VEN-PAY	Payroll Dated : 11/22/22	1.19
				VEN-PAY	Payroll Dated : 11/22/22	97.56
				VEN-PAY	Payroll Dated : 11/22/22	20.04
				VEN-PAY	Payroll Dated : 11/22/22	87.92
				VEN-PAY	Payroll Dated : 11/22/22	22.45
				VEN-PAY	Payroll Dated : 11/22/22	58.58
				VEN-PAY	Payroll Dated : 11/22/22	3.38
				VEN-PAY	Payroll Dated : 11/22/22	14.26
				VEN-PAY	Payroll Dated : 11/22/22	3.34
				VEN-PAY	Payroll Dated : 11/22/22	1.13

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010018	11/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/22	5.32
				VEN-PAY	Payroll Dated : 11/22/22	1.13
				VEN-PAY	Payroll Dated : 11/22/22	1.26
				VEN-PAY	Payroll Dated : 11/22/22	237.14
				VEN-PAY	Payroll Dated : 11/22/22	55.46
				VEN-PAY	Payroll Dated : 11/22/22	3.35
				VEN-PAY	Payroll Dated : 11/22/22	1.26
				VEN-PAY	Payroll Dated : 11/22/22	1.20
				VEN-PAY	Payroll Dated : 11/22/22	4.06
				VEN-PAY	Payroll Dated : 11/22/22	1.20
				VEN-PAY	Payroll Dated : 11/22/22	105.93
				VEN-PAY	Payroll Dated : 11/22/22	22.74
				VEN-PAY	Payroll Dated : 11/22/22	32.02
				VEN-PAY	Payroll Dated : 11/22/22	39.63
				VEN-PAY	Payroll Dated : 11/22/22	132.03
				VEN-PAY	Payroll Dated : 11/22/22	58.58
				VEN-PAY	Payroll Dated : 11/22/22	2,002.83
				VEN-PAY	Payroll Dated : 11/22/22	114.47
				VEN-PAY	Payroll Dated : 11/22/22	20.59
				VEN-PAY	Payroll Dated : 11/22/22	14.33
				VEN-PAY	Payroll Dated : 11/22/22	3.63
				VEN-PAY	Payroll Dated : 11/22/22	3.63
				VEN-PAY	Payroll Dated : 11/22/22	54.69
				VEN-PAY	Payroll Dated : 11/22/22	4.03
				VEN-PAY	Payroll Dated : 11/22/22	0.87
				VEN-PAY	Payroll Dated : 11/22/22	4.36
				VEN-PAY	Payroll Dated : 11/22/22	0.72
				VEN-PAY	Payroll Dated : 11/22/22	245.06
				VEN-PAY	Payroll Dated : 11/22/22	314.07
				VEN-PAY	Payroll Dated : 11/22/22	245.06
				VEN-PAY	Payroll Dated : 11/22/22	57.31
				VEN-PAY	Payroll Dated : 11/22/22	167.74
				VEN-PAY	Payroll Dated : 11/22/22	1,291.96
				VEN-PAY	Payroll Dated : 11/22/22	544.06
				VEN-PAY	Payroll Dated : 11/22/22	176.14
				VEN-PAY	Payroll Dated : 11/22/22	41.19
				VEN-PAY	Payroll Dated : 11/22/22	176.14
				VEN-PAY	Payroll Dated : 11/22/22	41.19
				VEN-PAY	Payroll Dated : 11/22/22	2,674.44
				VEN-PAY	Payroll Dated : 11/22/22	33.41
				VEN-PAY	Payroll Dated : 11/22/22	566.18
				VEN-PAY	Payroll Dated : 11/22/22	21.29
				VEN-PAY	Payroll Dated : 11/22/22	22.26
				VEN-PAY	Payroll Dated : 11/22/22	45.61
				VEN-PAY	Payroll Dated : 11/22/22	8.65
				VEN-PAY	Payroll Dated : 11/22/22	2.73

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010018	11/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/22	218.72
				VEN-PAY	Payroll Dated : 11/22/22	988.27
				VEN-PAY	Payroll Dated : 11/22/22	167.74
				VEN-PAY	Payroll Dated : 11/22/22	43.33
				VEN-PAY	Payroll Dated : 11/22/22	2.78
				VEN-PAY	Payroll Dated : 11/22/22	71.60
				VEN-PAY	Payroll Dated : 11/22/22	11.90
				VEN-PAY	Payroll Dated : 11/22/22	10.01
				VEN-PAY	Payroll Dated : 11/22/22	5,010.11
				VEN-PAY	Payroll Dated : 11/22/22	966.07
				VEN-PAY	Payroll Dated : 11/22/22	8.65
				VEN-PAY	Payroll Dated : 11/22/22	12.46
				VEN-PAY	Payroll Dated : 11/22/22	15.37
				VEN-PAY	Payroll Dated : 11/22/22	3.60
				VEN-PAY	Payroll Dated : 11/22/22	0.54
				VEN-PAY	Payroll Dated : 11/22/22	87.92
				VEN-PAY	Payroll Dated : 11/22/22	22.45
				VEN-PAY	Payroll Dated : 11/22/22	3,267.78
				VEN-PAY	Payroll Dated : 11/22/22	614.49
				VEN-PAY	Payroll Dated : 11/22/22	3,057.71
				VEN-PAY	Payroll Dated : 11/22/22	713.10
				VEN-PAY	Payroll Dated : 11/22/22	0.07
				VEN-PAY	Payroll Dated : 11/22/22	0.03
				VEN-PAY	Payroll Dated : 11/22/22	1.63
				VEN-PAY	Payroll Dated : 11/22/22	58.91
				VEN-PAY	Payroll Dated : 11/22/22	12.14
				VEN-PAY	Payroll Dated : 11/22/22	9.96
				VEN-PAY	Payroll Dated : 11/22/22	8.83
				VEN-PAY	Payroll Dated : 11/22/22	1.39
				VEN-PAY	Payroll Dated : 11/22/22	13.55
				VEN-PAY	Payroll Dated : 11/22/22	2.35
				VEN-PAY	Payroll Dated : 11/22/22	9.76
				VEN-PAY	Payroll Dated : 11/22/22	2.73
				VEN-PAY	Payroll Dated : 11/22/22	3.62
				VEN-PAY	Payroll Dated : 11/22/22	1.11
				VEN-PAY	Payroll Dated : 11/22/22	356.61
				VEN-PAY	Payroll Dated : 11/22/22	83.40
				VEN-PAY	Payroll Dated : 11/22/22	12.14
				VEN-PAY	Payroll Dated : 11/22/22	3.60
				VEN-PAY	Payroll Dated : 11/22/22	0.54
				VEN-PAY	Payroll Dated : 11/22/22	1.63
				VEN-PAY	Payroll Dated : 11/22/22	15.37
				VEN-PAY	Payroll Dated : 11/22/22	623.13
				VEN-PAY	Payroll Dated : 11/22/22	66.22
				VEN-PAY	Payroll Dated : 11/22/22	77.40
				VEN-PAY	Payroll Dated : 11/22/22	18.10

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010018	11/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/22	115.42
				VEN-PAY	Payroll Dated : 11/22/22	21.29
				VEN-PAY	Payroll Dated : 11/22/22	218.72
				VEN-PAY	Payroll Dated : 11/22/22	76.93
				VEN-PAY	Payroll Dated : 11/22/22	153.49
				VEN-PAY	Payroll Dated : 11/22/22	35.90
				VEN-PAY	Payroll Dated : 11/22/22	35.90
				VEN-PAY	Payroll Dated : 11/22/22	153.49
				VEN-PAY	Payroll Dated : 11/22/22	364.84
				VEN-PAY	Payroll Dated : 11/22/22	210.29
				VEN-PAY	Payroll Dated : 11/22/22	49.18
				VEN-PAY	Payroll Dated : 11/22/22	365.29
				VEN-PAY	Payroll Dated : 11/22/22	18.27
				VEN-PAY	Payroll Dated : 11/22/22	38.45
				VEN-PAY	Payroll Dated : 11/22/22	1,562.08
				VEN-PAY	Payroll Dated : 11/22/22	78.12
				VEN-PAY	Payroll Dated : 11/22/22	164.39
				VEN-PAY	Payroll Dated : 11/22/22	4.87
				VEN-PAY	Payroll Dated : 11/22/22	3.88
				VEN-PAY	Payroll Dated : 11/22/22	0.91
				VEN-PAY	Payroll Dated : 11/22/22	358.75
				VEN-PAY	Payroll Dated : 11/22/22	259.16
				VEN-PAY	Payroll Dated : 11/22/22	60.61
				VEN-PAY	Payroll Dated : 11/22/22	38.45
				VEN-PAY	Payroll Dated : 11/22/22	1,542.50
				VEN-PAY	Payroll Dated : 11/22/22	1,562.08
				VEN-PAY	Payroll Dated : 11/22/22	365.29
				VEN-PAY	Payroll Dated : 11/22/22	20.04
				VEN-PAY	Payroll Dated : 11/22/22	55.46
				VEN-PAY	Payroll Dated : 11/22/22	42.78
				VEN-PAY	Payroll Dated : 11/22/22	54.69
				VEN-PAY	Payroll Dated : 11/22/22	22.45
				VEN-PAY	Payroll Dated : 11/22/22	49.18
				VEN-PAY	Payroll Dated : 11/22/22	29.10
				VEN-PAY	Payroll Dated : 11/22/22	370.89
				VEN-PAY	Payroll Dated : 11/22/22	237.14
				VEN-PAY	Payroll Dated : 11/22/22	210.29
				VEN-PAY	Payroll Dated : 11/22/22	9.08
				VEN-PAY	Payroll Dated : 11/22/22	20.60
				VEN-PAY	Payroll Dated : 11/22/22	4.35
				VEN-PAY	Payroll Dated : 11/22/22	4.35
				VEN-PAY	Payroll Dated : 11/22/22	114.48
				VEN-PAY	Payroll Dated : 11/22/22	20.60
				VEN-PAY	Payroll Dated : 11/22/22	0.72
				VEN-PAY	Payroll Dated : 11/22/22	134.61
				VEN-PAY	Payroll Dated : 11/22/22	31.48

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010018	11/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/22	394.45
				VEN-PAY	Payroll Dated : 11/22/22	123.22
				VEN-PAY	Payroll Dated : 11/22/22	123.22
				VEN-PAY	Payroll Dated : 11/22/22	67.36
				VEN-PAY	Payroll Dated : 11/22/22	84.03
				VEN-PAY	Payroll Dated : 11/22/22	19.65
				VEN-PAY	Payroll Dated : 11/22/22	81.35
				VEN-PAY	Payroll Dated : 11/22/22	106.04
				VEN-PAY	Payroll Dated : 11/22/22	101.18
				VEN-PAY	Payroll Dated : 11/22/22	23.66
				VEN-PAY	Payroll Dated : 11/22/22	16.06
				VEN-PAY	Payroll Dated : 11/22/22	8.43
				VEN-PAY	Payroll Dated : 11/22/22	43.33
				VEN-PAY	Payroll Dated : 11/22/22	10.13
				VEN-PAY	Payroll Dated : 11/22/22	5.84
				VEN-PAY	Payroll Dated : 11/22/22	14.07
				VEN-PAY	Payroll Dated : 11/22/22	3.34
				VEN-PAY	Payroll Dated : 11/22/22	6.64
				VEN-PAY	Payroll Dated : 11/22/22	827.14
				VEN-PAY	Payroll Dated : 11/22/22	356.61
				VEN-PAY	Payroll Dated : 11/22/22	83.40
				VEN-PAY	Payroll Dated : 11/22/22	60.61
				VEN-PAY	Payroll Dated : 11/22/22	3.88
				VEN-PAY	Payroll Dated : 11/22/22	0.91
				VEN-PAY	Payroll Dated : 11/22/22	259.16
				VEN-PAY	Payroll Dated : 11/22/22	18.57
				VEN-PAY	Payroll Dated : 11/22/22	72.15
				VEN-PAY	Payroll Dated : 11/22/22	19.27
				NEG-PAY	Chk# 1255167 for Cordova, Paige was Voided ME	-19.27
				VEN-PAY	Payroll Dated : 11/22/22	13.84
				VEN-PAY	Payroll Dated : 11/22/22	164.61
				VEN-PAY	Payroll Dated : 11/22/22	238.91
				VEN-PAY	Payroll Dated : 11/22/22	55.88
				VEN-PAY	Payroll Dated : 11/22/22	120.41
				VEN-PAY	Payroll Dated : 11/22/22	361.22
				VEN-PAY	Payroll Dated : 11/22/22	45.93
				VEN-PAY	Payroll Dated : 11/22/22	43.95
				VEN-PAY	Payroll Dated : 11/22/22	15.30
				VEN-PAY	Payroll Dated : 11/22/22	20.59
				VEN-PAY	Payroll Dated : 11/22/22	66.22
				VEN-PAY	Payroll Dated : 11/22/22	77.40
				VEN-PAY	Payroll Dated : 11/22/22	18.11
				VEN-PAY	Payroll Dated : 11/22/22	3.34
				VEN-PAY	Payroll Dated : 11/22/22	39.22
				VEN-PAY	Payroll Dated : 11/22/22	6.64
				VEN-PAY	Payroll Dated : 11/22/22	1.55

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010018	11/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/22	75.03
				VEN-PAY	Payroll Dated : 11/22/22	45.93
				VEN-PAY	Payroll Dated : 11/22/22	861.87
				VEN-PAY	Payroll Dated : 11/22/22	347.82
				VEN-PAY	Payroll Dated : 11/22/22	15.30
				VEN-PAY	Payroll Dated : 11/22/22	320.81
				VEN-PAY	Payroll Dated : 11/22/22	4.90
				VEN-PAY	Payroll Dated : 11/22/22	1.36
				VEN-PAY	Payroll Dated : 11/22/22	7.83
				VEN-PAY	Payroll Dated : 11/22/22	35.66
				VEN-PAY	Payroll Dated : 11/22/22	8.34
				VEN-PAY	Payroll Dated : 11/22/22	59.90
				VEN-PAY	Payroll Dated : 11/22/22	18.83
				VEN-PAY	Payroll Dated : 11/22/22	14.26
				VEN-PAY	Payroll Dated : 11/22/22	3.34
				VEN-PAY	Payroll Dated : 11/22/22	220.94
				VEN-PAY	Payroll Dated : 11/22/22	41.17
				VEN-PAY	Payroll Dated : 11/22/22	181.91
				VEN-PAY	Payroll Dated : 11/22/22	36.98
				VEN-PAY	Payroll Dated : 11/22/22	9.08
				VEN-PAY	Payroll Dated : 11/22/22	6.76
				VEN-PAY	Payroll Dated : 11/22/22	42.78
				VEN-PAY	Payroll Dated : 11/22/22	10.01
				VEN-PAY	Payroll Dated : 11/22/22	43.04
				VEN-PAY	Payroll Dated : 11/22/22	42.79
				VEN-PAY	Payroll Dated : 11/22/22	10.01
				VEN-PAY	Payroll Dated : 11/22/22	8.44
				VEN-PAY	Payroll Dated : 11/22/22	32.01
				VEN-PAY	Payroll Dated : 11/22/22	39.63
				VEN-PAY	Payroll Dated : 11/22/22	525.50
				VEN-PAY	Payroll Dated : 11/22/22	274.72
				VEN-PAY	Payroll Dated : 11/22/22	64.25
				VEN-PAY	Payroll Dated : 11/22/22	54.62
				VEN-PAY	Payroll Dated : 11/22/22	81.61
				VEN-PAY	Payroll Dated : 11/22/22	81.61
				VEN-PAY	Payroll Dated : 11/22/22	602.07
				VEN-PAY	Payroll Dated : 11/22/22	247.96
				VEN-PAY	Payroll Dated : 11/22/22	233.54
				VEN-PAY	Payroll Dated : 11/22/22	54.62
				VEN-PAY	Payroll Dated : 11/22/22	233.54
				VEN-PAY	Payroll Dated : 11/22/22	29.56
				VEN-PAY	Payroll Dated : 11/22/22	126.38
				VEN-PAY	Payroll Dated : 11/22/22	71.58
				VEN-PAY	Payroll Dated : 11/22/22	14.46
				VEN-PAY	Payroll Dated : 11/22/22	3.62
				VEN-PAY	Payroll Dated : 11/22/22	217.00

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010018	11/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/22	50.75
				VEN-PAY	Payroll Dated : 11/22/22	239.84
				VEN-PAY	Payroll Dated : 11/22/22	217.00
				VEN-PAY	Payroll Dated : 11/22/22	50.75
				VEN-PAY	Payroll Dated : 11/22/22	51.99
				VEN-PAY	Payroll Dated : 11/22/22	39.63
				VEN-PAY	Payroll Dated : 11/22/22	9.27
				VEN-PAY	Payroll Dated : 11/22/22	18.11
				VEN-PAY	Payroll Dated : 11/22/22	52.00
				VEN-PAY	Payroll Dated : 11/22/22	39.63
				VEN-PAY	Payroll Dated : 11/22/22	9.27
				VEN-PAY	Payroll Dated : 11/22/22	77.40
				VEN-PAY	Payroll Dated : 11/22/22	64.25
				VEN-PAY	Payroll Dated : 11/22/22	80.69
				VEN-PAY	Payroll Dated : 11/22/22	80.69
				VEN-PAY	Payroll Dated : 11/22/22	358.34
				VEN-PAY	Payroll Dated : 11/22/22	10.06
				VEN-PAY	Payroll Dated : 11/22/22	3.62
				VEN-PAY	Payroll Dated : 11/22/22	274.72
				VEN-PAY	Payroll Dated : 11/22/22	75.39
				VEN-PAY	Payroll Dated : 11/22/22	43.04
				VEN-PAY	Payroll Dated : 11/22/22	10.06
				VEN-PAY	Payroll Dated : 11/22/22	43.05
				VEN-PAY	Payroll Dated : 11/22/22	10.07
				VEN-PAY	Payroll Dated : 11/22/22	36.16
				VEN-PAY	Payroll Dated : 11/22/22	8.46
				VEN-PAY	Payroll Dated : 11/22/22	75.39
				VEN-PAY	Payroll Dated : 11/22/22	43.05
				VEN-PAY	Payroll Dated : 11/22/22	10.07
				VEN-PAY	Payroll Dated : 11/22/22	11.68
				VEN-PAY	Payroll Dated : 11/22/22	49.93
				VEN-PAY	Payroll Dated : 11/22/22	63.33
				VEN-PAY	Payroll Dated : 11/22/22	36.16
				VEN-PAY	Payroll Dated : 11/22/22	8.46
				VEN-PAY	Payroll Dated : 11/22/22	87.45
				VEN-PAY	Payroll Dated : 11/22/22	49.93
				VEN-PAY	Payroll Dated : 11/22/22	11.68
				VEN-PAY	Payroll Dated : 11/22/22	1.36
				VEN-PAY	Payroll Dated : 11/22/22	8.34
				VEN-PAY	Payroll Dated : 11/22/22	6.96
				VEN-PAY	Payroll Dated : 11/22/22	35.66
				VEN-PAY	Payroll Dated : 11/22/22	58.91
				VEN-PAY	Payroll Dated : 11/22/22	1.55
0000010019	11/22/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 11/22/22	216.00
				VEN-PAY	Payroll Dated : 11/22/22	60.00
				VEN-PAY	Payroll Dated : 11/22/22	153.00

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010019	11/22/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 11/22/22	119.76
				VEN-PAY	Payroll Dated : 11/22/22	1.95
				VEN-PAY	Payroll Dated : 11/22/22	1.47
				VEN-PAY	Payroll Dated : 11/22/22	6.98
				VEN-PAY	Payroll Dated : 11/22/22	45.80
				VEN-PAY	Payroll Dated : 11/22/22	126.95
				VEN-PAY	Payroll Dated : 11/22/22	59.00
				VEN-PAY	Payroll Dated : 11/22/22	11.38
				VEN-PAY	Payroll Dated : 11/22/22	1.82
				VEN-PAY	Payroll Dated : 11/22/22	21.32
				VEN-PAY	Payroll Dated : 11/22/22	78.00
				VEN-PAY	Payroll Dated : 11/22/22	1.45
				VEN-PAY	Payroll Dated : 11/22/22	91.00
				VEN-PAY	Payroll Dated : 11/22/22	23.00
				VEN-PAY	Payroll Dated : 11/22/22	3.00
				VEN-PAY	Payroll Dated : 11/22/22	2.64
				VEN-PAY	Payroll Dated : 11/22/22	244.00
				VEN-PAY	Payroll Dated : 11/22/22	2.81
				VEN-PAY	Payroll Dated : 11/22/22	229.25
				VEN-PAY	Payroll Dated : 11/22/22	14.00
				VEN-PAY	Payroll Dated : 11/22/22	14.75
				VEN-PAY	Payroll Dated : 11/22/22	45.81
				VEN-PAY	Payroll Dated : 11/22/22	38.75
				VEN-PAY	Payroll Dated : 11/22/22	116.25
				VEN-PAY	Payroll Dated : 11/22/22	29.29
				VEN-PAY	Payroll Dated : 11/22/22	21.21
				VEN-PAY	Payroll Dated : 11/22/22	25.25
				VEN-PAY	Payroll Dated : 11/22/22	25.25
				VEN-PAY	Payroll Dated : 11/22/22	209.00
				VEN-PAY	Payroll Dated : 11/22/22	11.50
				VEN-PAY	Payroll Dated : 11/22/22	137.00
				VEN-PAY	Payroll Dated : 11/22/22	11.50
				VEN-PAY	Payroll Dated : 11/22/22	25.50
				VEN-PAY	Payroll Dated : 11/22/22	8.67
				VEN-PAY	Payroll Dated : 11/22/22	17.06
				VEN-PAY	Payroll Dated : 11/22/22	44.00
				VEN-PAY	Payroll Dated : 11/22/22	284.96
				VEN-PAY	Payroll Dated : 11/22/22	112.00
				VEN-PAY	Payroll Dated : 11/22/22	237.00
				VEN-PAY	Payroll Dated : 11/22/22	253.00
				VEN-PAY	Payroll Dated : 11/22/22	32.29
				VEN-PAY	Payroll Dated : 11/22/22	52.51
				VEN-PAY	Payroll Dated : 11/22/22	52.49
				VEN-PAY	Payroll Dated : 11/22/22	48.00
				VEN-PAY	Payroll Dated : 11/22/22	3.16
				VEN-PAY	Payroll Dated : 11/22/22	2.62

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010019	11/22/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 11/22/22	52.66
				VEN-PAY	Payroll Dated : 11/22/22	2.43
				VEN-PAY	Payroll Dated : 11/22/22	0.73
				VEN-PAY	Payroll Dated : 11/22/22	44.00
				VEN-PAY	Payroll Dated : 11/22/22	2.70
				VEN-PAY	Payroll Dated : 11/22/22	95.00
				VEN-PAY	Payroll Dated : 11/22/22	412.04
				VEN-PAY	Payroll Dated : 11/22/22	148.05
				VEN-PAY	Payroll Dated : 11/22/22	133.92
				VEN-PAY	Payroll Dated : 11/22/22	643.00
				VEN-PAY	Payroll Dated : 11/22/22	31.00
				VEN-PAY	Payroll Dated : 11/22/22	126.00
				VEN-PAY	Payroll Dated : 11/22/22	2.08
				VEN-PAY	Payroll Dated : 11/22/22	51.00
				VEN-PAY	Payroll Dated : 11/22/22	25.50
				VEN-PAY	Payroll Dated : 11/22/22	241.00
				VEN-PAY	Payroll Dated : 11/22/22	106.00
				VEN-PAY	Payroll Dated : 11/22/22	5.81
				VEN-PAY	Payroll Dated : 11/22/22	7.11
				VEN-PAY	Payroll Dated : 11/22/22	5.28
				VEN-PAY	Payroll Dated : 11/22/22	2.39
				VEN-PAY	Payroll Dated : 11/22/22	0.06
				VEN-PAY	Payroll Dated : 11/22/22	3.25
				VEN-PAY	Payroll Dated : 11/22/22	6.58
				VEN-PAY	Payroll Dated : 11/22/22	1,238.83
				VEN-PAY	Payroll Dated : 11/22/22	30.00
				NEG-PAY	Chk# 1255167 for Cordova, Paige was Voided MO	-35.00
				VEN-PAY	Payroll Dated : 11/22/22	64.25
				VEN-PAY	Payroll Dated : 11/22/22	33.70
				VEN-PAY	Payroll Dated : 11/22/22	16.22
				VEN-PAY	Payroll Dated : 11/22/22	0.94
				VEN-PAY	Payroll Dated : 11/22/22	25.83
				VEN-PAY	Payroll Dated : 11/22/22	28.00
				VEN-PAY	Payroll Dated : 11/22/22	6.00
				VEN-PAY	Payroll Dated : 11/22/22	44.00
				VEN-PAY	Payroll Dated : 11/22/22	101.54
				VEN-PAY	Payroll Dated : 11/22/22	42.80
				VEN-PAY	Payroll Dated : 11/22/22	54.15
				VEN-PAY	Payroll Dated : 11/22/22	615.25
				VEN-PAY	Payroll Dated : 11/22/22	104.00
				VEN-PAY	Payroll Dated : 11/22/22	40.00
				VEN-PAY	Payroll Dated : 11/22/22	1,282.85
				VEN-PAY	Payroll Dated : 11/22/22	1,494.73
				VEN-PAY	Payroll Dated : 11/22/22	49.05
				VEN-PAY	Payroll Dated : 11/22/22	2,147.35
				VEN-PAY	Payroll Dated : 11/22/22	52.67

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010019	11/22/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 11/22/22	40.85
				VEN-PAY	Payroll Dated : 11/22/22	100.00
0000010020	11/22/2022	Family Support Payment Center		VEN-PAY	Payroll Dated : 11/22/22	675.00
				VEN-PAY	Payroll Dated : 11/22/22	378.00
				VEN-PAY	Payroll Dated : 11/22/22	324.50
0000010021	11/22/2022	HOME DEPOT		REBATE11A	REBATE	-2.24
			23-0000-0552	1625629	Custodial Supplies	41.90
			23-1050-7699	7025577	Filters/Lumber	69.97
			23-1050-7700	1023363	Lumber Purchase	83.10
0000010022	11/22/2022	Anthem BCBS		VEN-PAY	Payroll Dated : 11/22/22	83.50
				HSA COR 1122	Payroll Dated : 11/22/22	-83.50
				VEN-PAY	Payroll Dated : 11/22/22	25.00
				VEN-PAY	Payroll Dated : 11/22/22	83.50
				VEN-PAY	Payroll Dated : 11/22/22	83.50
				VEN-PAY	Payroll Dated : 11/22/22	250.50
				VEN-PAY	Payroll Dated : 11/22/22	83.50
				VEN-PAY	Payroll Dated : 11/22/22	751.50
				VEN-PAY	Payroll Dated : 11/22/22	250.50
				VEN-PAY	Payroll Dated : 11/22/22	83.50
				VEN-PAY	Payroll Dated : 11/22/22	166.66
				VEN-PAY	Payroll Dated : 11/22/22	83.50
				VEN-PAY	Payroll Dated : 11/22/22	53.95
				VEN-PAY	Payroll Dated : 11/22/22	83.50
0000010023	11/22/2022	Valic		VEN-PAY	Payroll Dated : 11/22/22	86.00
				VEN-PAY	Payroll Dated : 11/22/22	470.55
				VEN-PAY	Payroll Dated : 11/22/22	185.00
				VEN-PAY	Payroll Dated : 11/22/22	208.33
				VEN-PAY	Payroll Dated : 11/22/22	28.50
				VEN-PAY	Payroll Dated : 11/22/22	114.00
				VEN-PAY	Payroll Dated : 11/22/22	75.00
				VEN-PAY	Payroll Dated : 11/22/22	50.00
				VEN-PAY	Payroll Dated : 11/22/22	75.00
				VEN-PAY	Payroll Dated : 11/22/22	50.00
				VEN-PAY	Payroll Dated : 11/22/22	245.49
				VEN-PAY	Payroll Dated : 11/22/22	537.50
				VEN-PAY	Payroll Dated : 11/22/22	100.00
				VEN-PAY	Payroll Dated : 11/22/22	500.00
				VEN-PAY	Payroll Dated : 11/22/22	560.00
				VEN-PAY	Payroll Dated : 11/22/22	125.00
				VEN-PAY	Payroll Dated : 11/22/22	75.00
				VEN-PAY	Payroll Dated : 11/22/22	75.00
				VEN-PAY	Payroll Dated : 11/22/22	63.00
				VEN-PAY	Payroll Dated : 11/22/22	25.00
				VEN-PAY	Payroll Dated : 11/22/22	87.00
				VEN-PAY	Payroll Dated : 11/22/22	422.50
				VEN-PAY	Payroll Dated : 11/22/22	200.00

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010023	11/22/2022	Valic		VEN-PAY	Payroll Dated : 11/22/22	74.52
				VEN-PAY	Payroll Dated : 11/22/22	200.00
				VEN-PAY	Payroll Dated : 11/22/22	206.34
				VEN-PAY	Payroll Dated : 11/22/22	70.00
				VEN-PAY	Payroll Dated : 11/22/22	807.95
				VEN-PAY	Payroll Dated : 11/22/22	807.95
				VEN-PAY	Payroll Dated : 11/22/22	50.00
				VEN-PAY	Payroll Dated : 11/22/22	21.50
				VEN-PAY	Payroll Dated : 11/22/22	2,000.00
0000010024	11/22/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 11/22/22	251.27
				VEN-PAY	Payroll Dated : 11/22/22	11,138.23
				VEN-PAY	Payroll Dated : 11/22/22	227.20
				VEN-PAY	Payroll Dated : 11/22/22	546.27
				VEN-PAY	Payroll Dated : 11/22/22	270.14
				VEN-PAY	Payroll Dated : 11/22/22	86.55
				VEN-PAY	Payroll Dated : 11/22/22	222.37
				VEN-PAY	Payroll Dated : 11/22/22	69.81
				VEN-PAY	Payroll Dated : 11/22/22	120.90
				VEN-PAY	Payroll Dated : 11/22/22	716.01
				VEN-PAY	Payroll Dated : 11/22/22	23.57
				VEN-PAY	Payroll Dated : 11/22/22	27.19
				VEN-PAY	Payroll Dated : 11/22/22	5.44
				VEN-PAY	Payroll Dated : 11/22/22	11.15
				VEN-PAY	Payroll Dated : 11/22/22	2,341.28
				VEN-PAY	Payroll Dated : 11/22/22	1,863.18
				VEN-PAY	Payroll Dated : 11/22/22	363.66
				VEN-PAY	Payroll Dated : 11/22/22	38.17
				VEN-PAY	Payroll Dated : 11/22/22	42.63
				VEN-PAY	Payroll Dated : 11/22/22	227.20
				VEN-PAY	Payroll Dated : 11/22/22	0.27
				VEN-PAY	Payroll Dated : 11/22/22	251.27
				VEN-PAY	Payroll Dated : 11/22/22	5.44
				VEN-PAY	Payroll Dated : 11/22/22	7,106.99
				VEN-PAY	Payroll Dated : 11/22/22	8,320.03
				VEN-PAY	Payroll Dated : 11/22/22	11,362.39
				VEN-PAY	Payroll Dated : 11/22/22	716.01
				VEN-PAY	Payroll Dated : 11/22/22	86.55
				VEN-PAY	Payroll Dated : 11/22/22	222.37
				VEN-PAY	Payroll Dated : 11/22/22	13.94
				VEN-PAY	Payroll Dated : 11/22/22	114.48
				VEN-PAY	Payroll Dated : 11/22/22	188.26
				VEN-PAY	Payroll Dated : 11/22/22	11.15
				VEN-PAY	Payroll Dated : 11/22/22	0.27
				VEN-PAY	Payroll Dated : 11/22/22	13.94
				VEN-PAY	Payroll Dated : 11/22/22	42.63
				VEN-PAY	Payroll Dated : 11/22/22	423.27

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010024	11/22/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 11/22/22	114.48
				VEN-PAY	Payroll Dated : 11/22/22	61.09
				VEN-PAY	Payroll Dated : 11/22/22	61.09
				VEN-PAY	Payroll Dated : 11/22/22	1,863.18
				VEN-PAY	Payroll Dated : 11/22/22	270.14
				VEN-PAY	Payroll Dated : 11/22/22	2,341.28
				VEN-PAY	Payroll Dated : 11/22/22	546.27
				VEN-PAY	Payroll Dated : 11/22/22	38.17
				VEN-PAY	Payroll Dated : 11/22/22	23.57
				VEN-PAY	Payroll Dated : 11/22/22	27.19
				VEN-PAY	Payroll Dated : 11/22/22	6,553.97
				VEN-PAY	Payroll Dated : 11/22/22	6,553.97
				VEN-PAY	Payroll Dated : 11/22/22	998.45
				VEN-PAY	Payroll Dated : 11/22/22	7.26
				VEN-PAY	Payroll Dated : 11/22/22	998.45
				VEN-PAY	Payroll Dated : 11/22/22	79.65
				VEN-PAY	Payroll Dated : 11/22/22	79.65
				VEN-PAY	Payroll Dated : 11/22/22	36.19
				VEN-PAY	Payroll Dated : 11/22/22	36.19
				VEN-PAY	Payroll Dated : 11/22/22	103.26
				VEN-PAY	Payroll Dated : 11/22/22	814.73
				VEN-PAY	Payroll Dated : 11/22/22	232.79
				VEN-PAY	Payroll Dated : 11/22/22	814.73
				VEN-PAY	Payroll Dated : 11/22/22	916.68
				VEN-PAY	Payroll Dated : 11/22/22	333.86
				VEN-PAY	Payroll Dated : 11/22/22	916.68
				VEN-PAY	Payroll Dated : 11/22/22	203.79
				VEN-PAY	Payroll Dated : 11/22/22	203.79
				VEN-PAY	Payroll Dated : 11/22/22	254.23
				VEN-PAY	Payroll Dated : 11/22/22	333.88
				VEN-PAY	Payroll Dated : 11/22/22	232.72
				VEN-PAY	Payroll Dated : 11/22/22	165.90
				VEN-PAY	Payroll Dated : 11/22/22	497.69
				VEN-PAY	Payroll Dated : 11/22/22	227.19
				VEN-PAY	Payroll Dated : 11/22/22	497.69
				VEN-PAY	Payroll Dated : 11/22/22	165.90
				VEN-PAY	Payroll Dated : 11/22/22	251.26
				VEN-PAY	Payroll Dated : 11/22/22	13.59
				VEN-PAY	Payroll Dated : 11/22/22	423.27
				VEN-PAY	Payroll Dated : 11/22/22	90.82
				VEN-PAY	Payroll Dated : 11/22/22	465.17
				VEN-PAY	Payroll Dated : 11/22/22	188.26
				VEN-PAY	Payroll Dated : 11/22/22	13.59
				VEN-PAY	Payroll Dated : 11/22/22	1,538.43
				VEN-PAY	Payroll Dated : 11/22/22	1,538.43
				VEN-PAY	Payroll Dated : 11/22/22	232.72

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010024	11/22/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 11/22/22	232.72
				VEN-PAY	Payroll Dated : 11/22/22	254.21
				VEN-PAY	Payroll Dated : 11/22/22	12.09
				VEN-PAY	Payroll Dated : 11/22/22	12.67
				VEN-PAY	Payroll Dated : 11/22/22	12.09
				VEN-PAY	Payroll Dated : 11/22/22	12.67
				VEN-PAY	Payroll Dated : 11/22/22	11.36
				VEN-PAY	Payroll Dated : 11/22/22	11.36
				VEN-PAY	Payroll Dated : 11/22/22	251.26
				VEN-PAY	Payroll Dated : 11/22/22	69.81
				VEN-PAY	Payroll Dated : 11/22/22	227.19
				VEN-PAY	Payroll Dated : 11/22/22	11.94
				VEN-PAY	Payroll Dated : 11/22/22	90.82
				VEN-PAY	Payroll Dated : 11/22/22	11.94
				VEN-PAY	Payroll Dated : 11/22/22	232.79
				VEN-PAY	Payroll Dated : 11/22/22	363.66
				VEN-PAY	Payroll Dated : 11/22/22	601.08
				VEN-PAY	Payroll Dated : 11/22/22	601.08
				VEN-PAY	Payroll Dated : 11/22/22	8.71
				VEN-PAY	Payroll Dated : 11/22/22	36.26
				VEN-PAY	Payroll Dated : 11/22/22	232.72
				VEN-PAY	Payroll Dated : 11/22/22	7.26
				VEN-PAY	Payroll Dated : 11/22/22	639.26
				VEN-PAY	Payroll Dated : 11/22/22	639.26
				VEN-PAY	Payroll Dated : 11/22/22	8.71
				VEN-PAY	Payroll Dated : 11/22/22	36.26
				VEN-PAY	Payroll Dated : 11/22/22	571.76
				VEN-PAY	Payroll Dated : 11/22/22	465.17
				VEN-PAY	Payroll Dated : 11/22/22	8,320.03
				VEN-PAY	Payroll Dated : 11/22/22	910.11
				VEN-PAY	Payroll Dated : 11/22/22	571.76
				VEN-PAY	Payroll Dated : 11/22/22	910.11
				VEN-PAY	Payroll Dated : 11/22/22	7,106.99
0000010025	11/22/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 11/22/22	206.17
				VEN-PAY	Payroll Dated : 11/22/22	2,143.85
				VEN-PAY	Payroll Dated : 11/22/22	327.64
				VEN-PAY	Payroll Dated : 11/22/22	327.64
				VEN-PAY	Payroll Dated : 11/22/22	206.17
				VEN-PAY	Payroll Dated : 11/22/22	169.83
				VEN-PAY	Payroll Dated : 11/22/22	4.29
				VEN-PAY	Payroll Dated : 11/22/22	2,143.85
				VEN-PAY	Payroll Dated : 11/22/22	344.43
				VEN-PAY	Payroll Dated : 11/22/22	220.20
				VEN-PAY	Payroll Dated : 11/22/22	126.88
				VEN-PAY	Payroll Dated : 11/22/22	318.84
				VEN-PAY	Payroll Dated : 11/22/22	126.88

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010025	11/22/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 11/22/22	114.19
				VEN-PAY	Payroll Dated : 11/22/22	114.19
				PEERS COR 1122	Correction of pension reporting 20221122	13.16
				PEERS COR 1122	Correction of pension reporting 20221122	13.16
				VEN-PAY	Payroll Dated : 11/22/22	91.17
				VEN-PAY	Payroll Dated : 11/22/22	55.76
				VEN-PAY	Payroll Dated : 11/22/22	154.62
				VEN-PAY	Payroll Dated : 11/22/22	140.11
				VEN-PAY	Payroll Dated : 11/22/22	295.79
				VEN-PAY	Payroll Dated : 11/22/22	206.64
				VEN-PAY	Payroll Dated : 11/22/22	206.64
				VEN-PAY	Payroll Dated : 11/22/22	214.56
				VEN-PAY	Payroll Dated : 11/22/22	214.56
				VEN-PAY	Payroll Dated : 11/22/22	95.71
				VEN-PAY	Payroll Dated : 11/22/22	95.71
				VEN-PAY	Payroll Dated : 11/22/22	163.00
				VEN-PAY	Payroll Dated : 11/22/22	163.00
				VEN-PAY	Payroll Dated : 11/22/22	154.62
				VEN-PAY	Payroll Dated : 11/22/22	356.65
				VEN-PAY	Payroll Dated : 11/22/22	295.79
				VEN-PAY	Payroll Dated : 11/22/22	356.65
				VEN-PAY	Payroll Dated : 11/22/22	409.13
				VEN-PAY	Payroll Dated : 11/22/22	309.33
				VEN-PAY	Payroll Dated : 11/22/22	309.33
				VEN-PAY	Payroll Dated : 11/22/22	137.26
				VEN-PAY	Payroll Dated : 11/22/22	85.65
				VEN-PAY	Payroll Dated : 11/22/22	137.26
				VEN-PAY	Payroll Dated : 11/22/22	85.65
				VEN-PAY	Payroll Dated : 11/22/22	282.56
				VEN-PAY	Payroll Dated : 11/22/22	282.56
				VEN-PAY	Payroll Dated : 11/22/22	53.95
				VEN-PAY	Payroll Dated : 11/22/22	53.96
				VEN-PAY	Payroll Dated : 11/22/22	140.11
				VEN-PAY	Payroll Dated : 11/22/22	174.26
				VEN-PAY	Payroll Dated : 11/22/22	7.35
				VEN-PAY	Payroll Dated : 11/22/22	7.35
				VEN-PAY	Payroll Dated : 11/22/22	62.59
				VEN-PAY	Payroll Dated : 11/22/22	62.59
				VEN-PAY	Payroll Dated : 11/22/22	45.32
				VEN-PAY	Payroll Dated : 11/22/22	53.96
				VEN-PAY	Payroll Dated : 11/22/22	45.32
				VEN-PAY	Payroll Dated : 11/22/22	169.83
				VEN-PAY	Payroll Dated : 11/22/22	469.36
				VEN-PAY	Payroll Dated : 11/22/22	4.29
				VEN-PAY	Payroll Dated : 11/22/22	469.36
				VEN-PAY	Payroll Dated : 11/22/22	220.20

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010025	11/22/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 11/22/22	344.43
				VEN-PAY	Payroll Dated : 11/22/22	85.63
				VEN-PAY	Payroll Dated : 11/22/22	318.84
				VEN-PAY	Payroll Dated : 11/22/22	7.72
				VEN-PAY	Payroll Dated : 11/22/22	17.00
				VEN-PAY	Payroll Dated : 11/22/22	17.00
				VEN-PAY	Payroll Dated : 11/22/22	91.17
				VEN-PAY	Payroll Dated : 11/22/22	55.76
				VEN-PAY	Payroll Dated : 11/22/22	85.63
				VEN-PAY	Payroll Dated : 11/22/22	256.64
				VEN-PAY	Payroll Dated : 11/22/22	53.95
				VEN-PAY	Payroll Dated : 11/22/22	409.13
				VEN-PAY	Payroll Dated : 11/22/22	430.90
				VEN-PAY	Payroll Dated : 10/07/22	11.51
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/21/22	9.02
				VEN-PAY	Payroll Dated : 10/21/22	1.06
				VEN-PAY	Payroll Dated : 10/21/22	15.00
				VEN-PAY	Payroll Dated : 10/07/22	32.49
				VEN-PAY	Payroll Dated : 10/07/22	4.51
				VEN-PAY	Payroll Dated : 10/07/22	1.06
				VEN-PAY	Payroll Dated : 10/07/22	15.00
				VEN-PAY	Payroll Dated : 10/07/22	-32.49
				VEN-PAY	Payroll Dated : 10/07/22	-4.51
				VEN-PAY	Payroll Dated : 10/07/22	12.88
				VEN-PAY	Payroll Dated : 10/07/22	64.96
				VEN-PAY	Payroll Dated : 10/07/22	4.00
				VEN-PAY	Payroll Dated : 10/07/22	14.00
				VEN-PAY	Payroll Dated : 10/07/22	1,048.50
				VEN-PAY	Payroll Dated : 10/07/22	335.50
				VEN-PAY	Payroll Dated : 10/07/22	5.81
				VEN-PAY	Payroll Dated : 10/07/22	7.50
				VEN-PAY	Payroll Dated : 10/21/22	-349.50
				VEN-PAY	Payroll Dated : 10/21/22	-1.00
				VEN-PAY	Payroll Dated : 10/21/22	1.30
				VEN-PAY	Payroll Dated : 10/21/22	7.50
				VEN-PAY	Payroll Dated : 10/21/22	12.88
				VEN-PAY	Payroll Dated : 10/21/22	64.96
				VEN-PAY	Payroll Dated : 10/21/22	4.00
				VEN-PAY	Payroll Dated : 10/21/22	14.00
				VEN-PAY	Payroll Dated : 10/21/22	1,048.50
				VEN-PAY	Payroll Dated : 10/21/22	335.50
				VEN-PAY	Payroll Dated : 10/21/22	5.81
				VEN-PAY	Payroll Dated : 10/07/22	12.88
				VEN-PAY	Payroll Dated : 10/07/22	64.96
				VEN-PAY	Payroll Dated : 10/07/22	4.00
				VEN-PAY	Payroll Dated : 10/07/22	1,048.50

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/22	266.00
				VEN-PAY	Payroll Dated : 10/07/22	6.24
				VEN-PAY	Payroll Dated : 10/21/22	-2.00
				VEN-PAY	Payroll Dated : 10/21/22	3.50
				VEN-PAY	Payroll Dated : 10/21/22	266.00
				VEN-PAY	Payroll Dated : 10/21/22	-3.22
				VEN-PAY	Payroll Dated : 10/21/22	-16.24
				VEN-PAY	Payroll Dated : 10/21/22	-349.50
				VEN-PAY	Payroll Dated : 10/21/22	-1.00
				VEN-PAY	Payroll Dated : 10/21/22	6.24
				VEN-PAY	Payroll Dated : 10/21/22	-16.24
				NEG-PAY	Chk# 1254813 for Broyles, Erika was Voided	-1.30
				NEG-PAY	Chk# 1254813 for Broyles, Erika was Voided	2.00
				NEG-PAY	Chk# 1254813 for Broyles, Erika was Voided	3.22
				NEG-PAY	Chk# 1254813 for Broyles, Erika was Voided	16.24
				NEG-PAY	Chk# 1254813 for Broyles, Erika was Voided	349.50
				NEG-PAY	Chk# 1254813 for Broyles, Erika was Voided	1.00
				VEN-PAY	Payroll Dated : 10/21/22	-3.22
				VEN-PAY	Payroll Dated : 10/21/22	-2.00
				VEN-PAY	Payroll Dated : 10/21/22	9.66
				VEN-PAY	Payroll Dated : 10/21/22	48.72
				VEN-PAY	Payroll Dated : 10/21/22	3.00
				VEN-PAY	Payroll Dated : 10/21/22	699.00
				VEN-PAY	Payroll Dated : 10/21/22	13.53
				VEN-PAY	Payroll Dated : 10/21/22	213.18
				VEN-PAY	Payroll Dated : 10/21/22	25.98
				VEN-PAY	Payroll Dated : 10/21/22	2.96
				VEN-PAY	Payroll Dated : 10/21/22	15.00
				VEN-PAY	Payroll Dated : 10/21/22	590.00
				VEN-PAY	Payroll Dated : 10/07/22	27.15
				VEN-PAY	Payroll Dated : 10/07/22	64.98
				VEN-PAY	Payroll Dated : 10/07/22	76.02
				VEN-PAY	Payroll Dated : 10/07/22	13.53
				VEN-PAY	Payroll Dated : 10/07/22	213.18
				VEN-PAY	Payroll Dated : 10/07/22	25.98
				VEN-PAY	Payroll Dated : 10/07/22	2.96
				VEN-PAY	Payroll Dated : 10/07/22	15.00
				VEN-PAY	Payroll Dated : 10/07/22	590.00
				VEN-PAY	Payroll Dated : 10/07/22	248.00
				VEN-PAY	Payroll Dated : 10/07/22	41.80
				VEN-PAY	Payroll Dated : 10/07/22	441.00
				VEN-PAY	Payroll Dated : 10/21/22	27.15
				VEN-PAY	Payroll Dated : 10/21/22	64.98
				VEN-PAY	Payroll Dated : 10/21/22	76.02
				VEN-PAY	Payroll Dated : 10/21/22	248.00
				VEN-PAY	Payroll Dated : 10/21/22	41.80

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/21/22	441.00
				VEN-PAY	Payroll Dated : 10/07/22	32.49
				VEN-PAY	Payroll Dated : 10/07/22	4.51
				VEN-PAY	Payroll Dated : 10/07/22	53.69
				VEN-PAY	Payroll Dated : 10/07/22	10.60
				VEN-PAY	Payroll Dated : 10/07/22	2.03
				VEN-PAY	Payroll Dated : 10/07/22	248.00
				VEN-PAY	Payroll Dated : 10/07/22	248.00
				VEN-PAY	Payroll Dated : 10/07/22	300.50
				VEN-PAY	Payroll Dated : 10/21/22	4.51
				VEN-PAY	Payroll Dated : 10/21/22	53.69
				VEN-PAY	Payroll Dated : 10/21/22	10.60
				VEN-PAY	Payroll Dated : 10/21/22	2.03
				VEN-PAY	Payroll Dated : 10/21/22	248.00
				VEN-PAY	Payroll Dated : 10/21/22	32.49
				VEN-PAY	Payroll Dated : 10/21/22	248.00
				VEN-PAY	Payroll Dated : 10/21/22	300.50
				VEN-PAY	Payroll Dated : 10/07/22	27.15
				VEN-PAY	Payroll Dated : 10/07/22	32.49
				VEN-PAY	Payroll Dated : 10/07/22	38.01
				VEN-PAY	Payroll Dated : 10/07/22	9.02
				VEN-PAY	Payroll Dated : 10/07/22	44.69
				VEN-PAY	Payroll Dated : 10/07/22	5.30
				VEN-PAY	Payroll Dated : 10/07/22	0.58
				VEN-PAY	Payroll Dated : 10/07/22	15.00
				VEN-PAY	Payroll Dated : 10/07/22	541.50
				VEN-PAY	Payroll Dated : 10/07/22	248.00
				VEN-PAY	Payroll Dated : 10/21/22	9.02
				VEN-PAY	Payroll Dated : 10/21/22	44.69
				VEN-PAY	Payroll Dated : 10/21/22	5.30
				VEN-PAY	Payroll Dated : 10/21/22	0.58
				VEN-PAY	Payroll Dated : 10/21/22	15.00
				VEN-PAY	Payroll Dated : 10/21/22	541.50
				VEN-PAY	Payroll Dated : 10/21/22	27.15
				VEN-PAY	Payroll Dated : 10/21/22	32.49
				VEN-PAY	Payroll Dated : 10/21/22	38.01
				VEN-PAY	Payroll Dated : 10/21/22	248.00
				VEN-PAY	Payroll Dated : 10/07/22	27.15
				VEN-PAY	Payroll Dated : 10/07/22	4.51
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	4.51
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				202211 RET	Retiree Insurance Premiums	16,380.30
				202211 RET	Retiree Insurance Premiums	-1,518.22
				VEN-PAY	Payroll Dated : 10/21/22	27.15
				VEN-PAY	Payroll Dated : 10/21/22	0.54

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/21/22	0.46
				VEN-PAY	Payroll Dated : 10/21/22	2.32
				VEN-PAY	Payroll Dated : 10/21/22	0.14
				VEN-PAY	Payroll Dated : 10/21/22	49.94
				VEN-PAY	Payroll Dated : 10/07/22	1.61
				VEN-PAY	Payroll Dated : 10/07/22	8.12
				VEN-PAY	Payroll Dated : 10/07/22	0.50
				VEN-PAY	Payroll Dated : 10/07/22	174.75
				VEN-PAY	Payroll Dated : 10/07/22	1.88
				VEN-PAY	Payroll Dated : 10/21/22	1.88
				VEN-PAY	Payroll Dated : 10/21/22	1.61
				VEN-PAY	Payroll Dated : 10/21/22	8.12
				VEN-PAY	Payroll Dated : 10/21/22	0.50
				VEN-PAY	Payroll Dated : 10/21/22	174.75
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	0.65
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	0.65
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	0.86
				VEN-PAY	Payroll Dated : 10/07/22	4.35
				VEN-PAY	Payroll Dated : 10/07/22	0.27
				VEN-PAY	Payroll Dated : 10/07/22	93.60
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	0.86
				VEN-PAY	Payroll Dated : 10/21/22	4.35
				VEN-PAY	Payroll Dated : 10/21/22	0.27
				VEN-PAY	Payroll Dated : 10/21/22	93.60
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	3.57
				VEN-PAY	Payroll Dated : 10/21/22	6.44
				VEN-PAY	Payroll Dated : 10/21/22	32.48
				VEN-PAY	Payroll Dated : 10/07/22	6.44
				VEN-PAY	Payroll Dated : 10/07/22	32.48
				VEN-PAY	Payroll Dated : 10/07/22	2.00
				VEN-PAY	Payroll Dated : 10/07/22	699.00
				VEN-PAY	Payroll Dated : 10/21/22	3.22

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	3.57
				VEN-PAY	Payroll Dated : 10/07/22	6.44
				VEN-PAY	Payroll Dated : 10/07/22	32.48
				VEN-PAY	Payroll Dated : 10/07/22	2.00
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	2.00
				VEN-PAY	Payroll Dated : 10/21/22	699.00
				VEN-PAY	Payroll Dated : 10/21/22	7.50
				VEN-PAY	Payroll Dated : 10/07/22	7.50
				VEN-PAY	Payroll Dated : 10/21/22	6.44
				VEN-PAY	Payroll Dated : 10/21/22	32.48
				VEN-PAY	Payroll Dated : 10/07/22	266.00
				VEN-PAY	Payroll Dated : 10/21/22	2.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	266.00
				VEN-PAY	Payroll Dated : 10/21/22	7.50
				VEN-PAY	Payroll Dated : 10/07/22	3.50
				VEN-PAY	Payroll Dated : 10/07/22	2.39
				VEN-PAY	Payroll Dated : 10/07/22	5.30
				VEN-PAY	Payroll Dated : 10/07/22	0.58
				VEN-PAY	Payroll Dated : 10/21/22	2.39
				VEN-PAY	Payroll Dated : 10/21/22	5.30
				VEN-PAY	Payroll Dated : 10/21/22	0.58
				VEN-PAY	Payroll Dated : 10/07/22	162.45
				VEN-PAY	Payroll Dated : 10/07/22	9.02
				VEN-PAY	Payroll Dated : 10/07/22	81.44
				VEN-PAY	Payroll Dated : 10/07/22	6.88
				VEN-PAY	Payroll Dated : 10/07/22	2.26
				VEN-PAY	Payroll Dated : 10/07/22	636.00
				VEN-PAY	Payroll Dated : 10/07/22	248.00
				VEN-PAY	Payroll Dated : 10/07/22	68.20
				VEN-PAY	Payroll Dated : 10/07/22	256.50
				VEN-PAY	Payroll Dated : 10/21/22	9.02
				VEN-PAY	Payroll Dated : 10/21/22	81.44
				VEN-PAY	Payroll Dated : 10/21/22	6.88
				VEN-PAY	Payroll Dated : 10/21/22	2.26
				VEN-PAY	Payroll Dated : 10/21/22	636.00
				VEN-PAY	Payroll Dated : 10/21/22	162.45
				VEN-PAY	Payroll Dated : 10/21/22	248.00
				VEN-PAY	Payroll Dated : 10/21/22	68.20
				VEN-PAY	Payroll Dated : 10/21/22	256.50
				VEN-PAY	Payroll Dated : 10/07/22	7.50
				VEN-PAY	Payroll Dated : 10/07/22	0.80

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/22	4.06
				VEN-PAY	Payroll Dated : 10/07/22	0.25
				VEN-PAY	Payroll Dated : 10/07/22	87.36
				VEN-PAY	Payroll Dated : 10/07/22	0.93
				VEN-PAY	Payroll Dated : 10/21/22	6.44
				VEN-PAY	Payroll Dated : 10/21/22	32.48
				VEN-PAY	Payroll Dated : 10/21/22	2.00
				VEN-PAY	Payroll Dated : 10/21/22	699.00
				VEN-PAY	Payroll Dated : 10/21/22	2.88
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	6.44
				VEN-PAY	Payroll Dated : 10/07/22	32.48
				VEN-PAY	Payroll Dated : 10/07/22	2.00
				VEN-PAY	Payroll Dated : 10/07/22	699.00
				VEN-PAY	Payroll Dated : 10/07/22	2.88
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	266.00
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	266.00
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	1.38
				VEN-PAY	Payroll Dated : 10/21/22	6.98
				VEN-PAY	Payroll Dated : 10/21/22	0.43
				VEN-PAY	Payroll Dated : 10/21/22	6.02
				VEN-PAY	Payroll Dated : 10/21/22	144.26
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	13.10
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	15.00
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	13.10
				VEN-PAY	Payroll Dated : 10/21/22	15.00
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.61
				VEN-PAY	Payroll Dated : 10/07/22	8.12
				VEN-PAY	Payroll Dated : 10/07/22	0.50
				VEN-PAY	Payroll Dated : 10/07/22	174.75
				VEN-PAY	Payroll Dated : 10/07/22	1.88
				VEN-PAY	Payroll Dated : 10/21/22	1.88

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/21/22	1.61
				VEN-PAY	Payroll Dated : 10/21/22	8.12
				VEN-PAY	Payroll Dated : 10/21/22	0.50
				VEN-PAY	Payroll Dated : 10/21/22	174.75
				VEN-PAY	Payroll Dated : 10/07/22	1.61
				VEN-PAY	Payroll Dated : 10/07/22	8.12
				VEN-PAY	Payroll Dated : 10/07/22	0.50
				VEN-PAY	Payroll Dated : 10/07/22	174.75
				VEN-PAY	Payroll Dated : 10/07/22	1.87
				VEN-PAY	Payroll Dated : 10/21/22	1.61
				VEN-PAY	Payroll Dated : 10/21/22	8.12
				VEN-PAY	Payroll Dated : 10/21/22	0.50
				VEN-PAY	Payroll Dated : 10/21/22	174.75
				VEN-PAY	Payroll Dated : 10/21/22	3.43
				VEN-PAY	Payroll Dated : 10/21/22	1.87
				VEN-PAY	Payroll Dated : 10/21/22	248.00
				VEN-PAY	Payroll Dated : 10/07/22	64.98
				VEN-PAY	Payroll Dated : 10/07/22	38.01
				VEN-PAY	Payroll Dated : 10/07/22	4.51
				VEN-PAY	Payroll Dated : 10/07/22	3.10
				VEN-PAY	Payroll Dated : 10/07/22	295.00
				VEN-PAY	Payroll Dated : 10/07/22	248.00
				VEN-PAY	Payroll Dated : 10/21/22	64.98
				VEN-PAY	Payroll Dated : 10/21/22	38.01
				VEN-PAY	Payroll Dated : 10/21/22	4.51
				VEN-PAY	Payroll Dated : 10/21/22	3.10
				VEN-PAY	Payroll Dated : 10/21/22	295.00
				VEN-PAY	Payroll Dated : 10/07/22	32.49
				VEN-PAY	Payroll Dated : 10/07/22	4.51
				VEN-PAY	Payroll Dated : 10/07/22	24.52
				VEN-PAY	Payroll Dated : 10/07/22	0.58
				VEN-PAY	Payroll Dated : 10/07/22	295.00
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	4.51
				VEN-PAY	Payroll Dated : 10/21/22	24.52
				VEN-PAY	Payroll Dated : 10/21/22	0.58
				VEN-PAY	Payroll Dated : 10/21/22	295.00
				VEN-PAY	Payroll Dated : 10/21/22	32.49
				VEN-PAY	Payroll Dated : 10/07/22	15.00
				VEN-PAY	Payroll Dated : 10/07/22	5.30
				VEN-PAY	Payroll Dated : 10/07/22	1.38
				VEN-PAY	Payroll Dated : 10/07/22	6.98

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/22	0.43
				VEN-PAY	Payroll Dated : 10/07/22	6.02
				VEN-PAY	Payroll Dated : 10/07/22	144.26
				VEN-PAY	Payroll Dated : 10/07/22	1.61
				VEN-PAY	Payroll Dated : 10/21/22	1.61
				VEN-PAY	Payroll Dated : 10/07/22	6.44
				VEN-PAY	Payroll Dated : 10/07/22	32.48
				VEN-PAY	Payroll Dated : 10/07/22	2.00
				VEN-PAY	Payroll Dated : 10/07/22	699.00
				VEN-PAY	Payroll Dated : 10/07/22	5.66
				VEN-PAY	Payroll Dated : 10/07/22	4.51
				VEN-PAY	Payroll Dated : 10/21/22	4.51
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	14.00
				VEN-PAY	Payroll Dated : 10/07/22	335.50
				VEN-PAY	Payroll Dated : 10/21/22	6.44
				VEN-PAY	Payroll Dated : 10/21/22	32.48
				VEN-PAY	Payroll Dated : 10/21/22	2.00
				VEN-PAY	Payroll Dated : 10/21/22	699.00
				VEN-PAY	Payroll Dated : 10/21/22	5.66
				VEN-PAY	Payroll Dated : 10/07/22	32.49
				VEN-PAY	Payroll Dated : 10/07/22	19.23
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided 20	-3.22
				NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided 20	-16.24
				NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided 20	-1.00
				NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided 20	-349.50
				NEG-PAY	Chk# 1254849 for Hill, Brian T was Voided 20	-3.06
				VEN-PAY	Payroll Dated : 10/21/22	3.06
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	3.06
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	14.00
				VEN-PAY	Payroll Dated : 10/21/22	335.50
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	295.00

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/22	24.17
				VEN-PAY	Payroll Dated : 10/21/22	32.49
				VEN-PAY	Payroll Dated : 10/21/22	19.23
				VEN-PAY	Payroll Dated : 10/21/22	0.58
				VEN-PAY	Payroll Dated : 10/21/22	295.00
				VEN-PAY	Payroll Dated : 10/07/22	0.58
				VEN-PAY	Payroll Dated : 10/07/22	21.67
				VEN-PAY	Payroll Dated : 10/07/22	2.57
				VEN-PAY	Payroll Dated : 10/07/22	168.15
				VEN-PAY	Payroll Dated : 10/07/22	6.44
				VEN-PAY	Payroll Dated : 10/07/22	32.48
				VEN-PAY	Payroll Dated : 10/07/22	2.00
				VEN-PAY	Payroll Dated : 10/07/22	699.00
				VEN-PAY	Payroll Dated : 10/07/22	5.51
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	2.45
				VEN-PAY	Payroll Dated : 10/21/22	24.17
				VEN-PAY	Payroll Dated : 10/21/22	21.67
				VEN-PAY	Payroll Dated : 10/21/22	2.57
				VEN-PAY	Payroll Dated : 10/21/22	168.15
				VEN-PAY	Payroll Dated : 10/07/22	32.49
				VEN-PAY	Payroll Dated : 10/07/22	0.58
				VEN-PAY	Payroll Dated : 10/07/22	234.00
				VEN-PAY	Payroll Dated : 10/21/22	32.49
				VEN-PAY	Payroll Dated : 10/21/22	234.00
				VEN-PAY	Payroll Dated : 10/21/22	0.58
				VEN-PAY	Payroll Dated : 10/07/22	15.00
				VEN-PAY	Payroll Dated : 10/07/22	2.81
				VEN-PAY	Payroll Dated : 10/21/22	15.00
				VEN-PAY	Payroll Dated : 10/07/22	38.01
				VEN-PAY	Payroll Dated : 10/07/22	4.51
				VEN-PAY	Payroll Dated : 10/07/22	42.35
				VEN-PAY	Payroll Dated : 10/07/22	6.36
				VEN-PAY	Payroll Dated : 10/07/22	0.58
				VEN-PAY	Payroll Dated : 10/07/22	15.00
				VEN-PAY	Payroll Dated : 10/07/22	110.00
				VEN-PAY	Payroll Dated : 10/07/22	15.00
				VEN-PAY	Payroll Dated : 10/21/22	38.01
				VEN-PAY	Payroll Dated : 10/21/22	4.51
				VEN-PAY	Payroll Dated : 10/21/22	42.35
				VEN-PAY	Payroll Dated : 10/21/22	6.36
				VEN-PAY	Payroll Dated : 10/21/22	0.58
				VEN-PAY	Payroll Dated : 10/21/22	15.00

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/22	9.05
				VEN-PAY	Payroll Dated : 10/07/22	5.30
				VEN-PAY	Payroll Dated : 10/07/22	3.84
				VEN-PAY	Payroll Dated : 10/07/22	1.32
				VEN-PAY	Payroll Dated : 10/21/22	110.00
				VEN-PAY	Payroll Dated : 10/21/22	15.00
				VEN-PAY	Payroll Dated : 10/07/22	0.44
				VEN-PAY	Payroll Dated : 10/21/22	11.51
				VEN-PAY	Payroll Dated : 10/21/22	3.98
				VEN-PAY	Payroll Dated : 10/21/22	0.44
				VEN-PAY	Payroll Dated : 10/07/22	262.13
				VEN-PAY	Payroll Dated : 10/07/22	2.42
				VEN-PAY	Payroll Dated : 10/07/22	12.18
				VEN-PAY	Payroll Dated : 10/07/22	0.75
				VEN-PAY	Payroll Dated : 10/07/22	0.14
				VEN-PAY	Payroll Dated : 10/21/22	3.84
				VEN-PAY	Payroll Dated : 10/21/22	1.32
				VEN-PAY	Payroll Dated : 10/21/22	0.14
				VEN-PAY	Payroll Dated : 10/21/22	2.42
				VEN-PAY	Payroll Dated : 10/21/22	12.18
				VEN-PAY	Payroll Dated : 10/07/22	3.43
				VEN-PAY	Payroll Dated : 10/21/22	0.75
				VEN-PAY	Payroll Dated : 10/21/22	262.13
				VEN-PAY	Payroll Dated : 10/21/22	2.81
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	0.46
				VEN-PAY	Payroll Dated : 10/07/22	2.32
				VEN-PAY	Payroll Dated : 10/07/22	0.14
				VEN-PAY	Payroll Dated : 10/07/22	49.94
				VEN-PAY	Payroll Dated : 10/07/22	0.54
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	0.96
				VEN-PAY	Payroll Dated : 10/07/22	1.87
				VEN-PAY	Payroll Dated : 10/21/22	1.87

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/21/22	0.96
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-1.61
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-8.12
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-0.50
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-174.75
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-0.96
				VEN-PAY	Payroll Dated : 10/21/22	0.50
				VEN-PAY	Payroll Dated : 10/21/22	174.75
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	0.96
				VEN-PAY	Payroll Dated : 10/07/22	6.95
				VEN-PAY	Payroll Dated : 10/07/22	30.00
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/21/22	6.95
				VEN-PAY	Payroll Dated : 10/21/22	30.00
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	14.00
				VEN-PAY	Payroll Dated : 10/07/22	335.50
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	14.00
				VEN-PAY	Payroll Dated : 10/21/22	335.50
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	4.51
				VEN-PAY	Payroll Dated : 10/07/22	57.69
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	4.51
				VEN-PAY	Payroll Dated : 10/21/22	57.69
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	0.80
				VEN-PAY	Payroll Dated : 10/21/22	4.06
				VEN-PAY	Payroll Dated : 10/21/22	1.61
				VEN-PAY	Payroll Dated : 10/21/22	8.12
				VEN-PAY	Payroll Dated : 10/21/22	0.25
				VEN-PAY	Payroll Dated : 10/21/22	87.37
				VEN-PAY	Payroll Dated : 10/21/22	0.94
				VEN-PAY	Payroll Dated : 10/07/22	3.98
				VEN-PAY	Payroll Dated : 10/07/22	0.58
				VEN-PAY	Payroll Dated : 10/21/22	15.00

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/21/22	5.30
				VEN-PAY	Payroll Dated : 10/21/22	0.58
				VEN-PAY	Payroll Dated : 10/07/22	1.84
				VEN-PAY	Payroll Dated : 10/07/22	9.26
				VEN-PAY	Payroll Dated : 10/07/22	0.57
				VEN-PAY	Payroll Dated : 10/07/22	7.98
				VEN-PAY	Payroll Dated : 10/07/22	191.24
				VEN-PAY	Payroll Dated : 10/07/22	2.14
				VEN-PAY	Payroll Dated : 10/21/22	2.14
				VEN-PAY	Payroll Dated : 10/21/22	1.84
				VEN-PAY	Payroll Dated : 10/21/22	9.26
				VEN-PAY	Payroll Dated : 10/21/22	0.57
				VEN-PAY	Payroll Dated : 10/21/22	7.98
				VEN-PAY	Payroll Dated : 10/21/22	191.24
				VEN-PAY	Payroll Dated : 10/07/22	9.66
				VEN-PAY	Payroll Dated : 10/07/22	48.72
				VEN-PAY	Payroll Dated : 10/07/22	3.00
				VEN-PAY	Payroll Dated : 10/07/22	14.00
				VEN-PAY	Payroll Dated : 10/07/22	699.00
				VEN-PAY	Payroll Dated : 10/07/22	335.50
				VEN-PAY	Payroll Dated : 10/07/22	10.03
				VEN-PAY	Payroll Dated : 10/21/22	9.66
				VEN-PAY	Payroll Dated : 10/21/22	48.72
				VEN-PAY	Payroll Dated : 10/21/22	3.00
				VEN-PAY	Payroll Dated : 10/21/22	14.00
				VEN-PAY	Payroll Dated : 10/21/22	699.00
				VEN-PAY	Payroll Dated : 10/21/22	335.50
				VEN-PAY	Payroll Dated : 10/21/22	10.03
				VEN-PAY	Payroll Dated : 10/07/22	0.29
				VEN-PAY	Payroll Dated : 10/07/22	1.45
				VEN-PAY	Payroll Dated : 10/07/22	0.09
				VEN-PAY	Payroll Dated : 10/07/22	31.21
				VEN-PAY	Payroll Dated : 10/07/22	0.33
				VEN-PAY	Payroll Dated : 10/21/22	0.33
				VEN-PAY	Payroll Dated : 10/21/22	0.29
				VEN-PAY	Payroll Dated : 10/21/22	1.45
				VEN-PAY	Payroll Dated : 10/21/22	0.09
				VEN-PAY	Payroll Dated : 10/21/22	31.21
				VEN-PAY	Payroll Dated : 10/07/22	1.84
				VEN-PAY	Payroll Dated : 10/07/22	9.26
				VEN-PAY	Payroll Dated : 10/07/22	0.57
				VEN-PAY	Payroll Dated : 10/07/22	199.22
				VEN-PAY	Payroll Dated : 10/07/22	2.14
				VEN-PAY	Payroll Dated : 10/21/22	1.84
				VEN-PAY	Payroll Dated : 10/21/22	9.26
				VEN-PAY	Payroll Dated : 10/21/22	0.57

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/21/22	199.22
				VEN-PAY	Payroll Dated : 10/21/22	2.14
				VEN-PAY	Payroll Dated : 10/07/22	87.37
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	0.80
				VEN-PAY	Payroll Dated : 10/07/22	4.06
				VEN-PAY	Payroll Dated : 10/07/22	0.25
				VEN-PAY	Payroll Dated : 10/21/22	0.80
				VEN-PAY	Payroll Dated : 10/21/22	4.06
				VEN-PAY	Payroll Dated : 10/21/22	0.25
				VEN-PAY	Payroll Dated : 10/21/22	87.36
				VEN-PAY	Payroll Dated : 10/21/22	0.93
				VEN-PAY	Payroll Dated : 10/07/22	0.81
				VEN-PAY	Payroll Dated : 10/07/22	4.06
				VEN-PAY	Payroll Dated : 10/07/22	0.25
				VEN-PAY	Payroll Dated : 10/07/22	87.38
				VEN-PAY	Payroll Dated : 10/07/22	0.94
				VEN-PAY	Payroll Dated : 10/21/22	0.94
				VEN-PAY	Payroll Dated : 10/21/22	0.81
				VEN-PAY	Payroll Dated : 10/21/22	4.06
				VEN-PAY	Payroll Dated : 10/21/22	0.25
				VEN-PAY	Payroll Dated : 10/07/22	87.38
				VEN-PAY	Payroll Dated : 10/07/22	0.68
				VEN-PAY	Payroll Dated : 10/07/22	3.41
				VEN-PAY	Payroll Dated : 10/07/22	0.21
				VEN-PAY	Payroll Dated : 10/07/22	73.40
				VEN-PAY	Payroll Dated : 10/07/22	0.79
				VEN-PAY	Payroll Dated : 10/21/22	0.68
				VEN-PAY	Payroll Dated : 10/21/22	3.41
				VEN-PAY	Payroll Dated : 10/21/22	0.21
				VEN-PAY	Payroll Dated : 10/21/22	73.40
				VEN-PAY	Payroll Dated : 10/21/22	0.79
				VEN-PAY	Payroll Dated : 10/07/22	0.93
				VEN-PAY	Payroll Dated : 10/07/22	4.71
				VEN-PAY	Payroll Dated : 10/07/22	0.29
				VEN-PAY	Payroll Dated : 10/07/22	101.36
				VEN-PAY	Payroll Dated : 10/07/22	1.09
				VEN-PAY	Payroll Dated : 10/21/22	1.09
				VEN-PAY	Payroll Dated : 10/21/22	0.93
				VEN-PAY	Payroll Dated : 10/21/22	4.71
				VEN-PAY	Payroll Dated : 10/21/22	0.29
				VEN-PAY	Payroll Dated : 10/21/22	101.36
				VEN-PAY	Payroll Dated : 10/07/22	3.22

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	14.00
				VEN-PAY	Payroll Dated : 10/21/22	335.50
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	32.49
				VEN-PAY	Payroll Dated : 10/07/22	6.92
				VEN-PAY	Payroll Dated : 10/07/22	0.58
				VEN-PAY	Payroll Dated : 10/21/22	6.92
				VEN-PAY	Payroll Dated : 10/21/22	0.58
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	32.49
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	18.23
				VEN-PAY	Payroll Dated : 10/21/22	1.38
				VEN-PAY	Payroll Dated : 10/21/22	6.98
				VEN-PAY	Payroll Dated : 10/21/22	0.43
				VEN-PAY	Payroll Dated : 10/21/22	150.28
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	1.38
				VEN-PAY	Payroll Dated : 10/07/22	6.98
				VEN-PAY	Payroll Dated : 10/07/22	0.43
				VEN-PAY	Payroll Dated : 10/07/22	150.28
				VEN-PAY	Payroll Dated : 10/07/22	1.61
				VEN-PAY	Payroll Dated : 10/21/22	1.61
				VEN-PAY	Payroll Dated : 10/21/22	18.23
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	0.94
				VEN-PAY	Payroll Dated : 10/07/22	32.49
				VEN-PAY	Payroll Dated : 10/07/22	4.51

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	295.00
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/21/22	32.49
				VEN-PAY	Payroll Dated : 10/21/22	4.51
				VEN-PAY	Payroll Dated : 10/21/22	295.00
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	0.11
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	0.11
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	4.51
				VEN-PAY	Payroll Dated : 10/07/22	33.90
				VEN-PAY	Payroll Dated : 10/21/22	4.51
				VEN-PAY	Payroll Dated : 10/21/22	33.90
				VEN-PAY	Payroll Dated : 10/07/22	43.03
				VEN-PAY	Payroll Dated : 10/07/22	217.06
				VEN-PAY	Payroll Dated : 10/07/22	13.36
				VEN-PAY	Payroll Dated : 10/07/22	8.68
				VEN-PAY	Payroll Dated : 10/07/22	4,104.86
				VEN-PAY	Payroll Dated : 10/07/22	208.01
				VEN-PAY	Payroll Dated : 10/07/22	266.00
				VEN-PAY	Payroll Dated : 10/07/22	7.34
				VEN-PAY	Payroll Dated : 10/07/22	42.14
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	1.89
				VEN-PAY	Payroll Dated : 10/21/22	208.01
				VEN-PAY	Payroll Dated : 10/21/22	266.00
				VEN-PAY	Payroll Dated : 10/21/22	7.34
				VEN-PAY	Payroll Dated : 10/21/22	42.14

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/21/22	43.03
				VEN-PAY	Payroll Dated : 10/21/22	217.06
				VEN-PAY	Payroll Dated : 10/21/22	13.36
				VEN-PAY	Payroll Dated : 10/21/22	8.68
				VEN-PAY	Payroll Dated : 10/21/22	4,104.86
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	6.44
				VEN-PAY	Payroll Dated : 10/07/22	32.48
				VEN-PAY	Payroll Dated : 10/07/22	2.00
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	1.89
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/21/22	6.44
				VEN-PAY	Payroll Dated : 10/21/22	32.48
				VEN-PAY	Payroll Dated : 10/21/22	2.00
				VEN-PAY	Payroll Dated : 10/07/22	53.13
				VEN-PAY	Payroll Dated : 10/07/22	267.96
				VEN-PAY	Payroll Dated : 10/07/22	16.50
				VEN-PAY	Payroll Dated : 10/07/22	2,271.75
				VEN-PAY	Payroll Dated : 10/07/22	2,394.00
				VEN-PAY	Payroll Dated : 10/07/22	23.88
				VEN-PAY	Payroll Dated : 10/07/22	35.62
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	14.00
				VEN-PAY	Payroll Dated : 10/07/22	335.50
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	0.58
				VEN-PAY	Payroll Dated : 10/07/22	32.49
				VEN-PAY	Payroll Dated : 10/07/22	4.51
				VEN-PAY	Payroll Dated : 10/07/22	61.25
				VEN-PAY	Payroll Dated : 10/07/22	27.15
				VEN-PAY	Payroll Dated : 10/07/22	4.51

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/21/22	27.15
				VEN-PAY	Payroll Dated : 10/21/22	4.51
				VEN-PAY	Payroll Dated : 10/21/22	9.05
				VEN-PAY	Payroll Dated : 10/21/22	5.30
				VEN-PAY	Payroll Dated : 10/07/22	32.49
				VEN-PAY	Payroll Dated : 10/07/22	9.02
				VEN-PAY	Payroll Dated : 10/07/22	31.85
				VEN-PAY	Payroll Dated : 10/07/22	124.00
				VEN-PAY	Payroll Dated : 10/07/22	5.30
				VEN-PAY	Payroll Dated : 10/07/22	0.58
				VEN-PAY	Payroll Dated : 10/07/22	256.50
				VEN-PAY	Payroll Dated : 10/21/22	32.49
				VEN-PAY	Payroll Dated : 10/21/22	9.02
				VEN-PAY	Payroll Dated : 10/21/22	31.85
				VEN-PAY	Payroll Dated : 10/21/22	5.30
				VEN-PAY	Payroll Dated : 10/21/22	0.58
				VEN-PAY	Payroll Dated : 10/21/22	124.00
				VEN-PAY	Payroll Dated : 10/21/22	256.50
				VEN-PAY	Payroll Dated : 10/07/22	318.00
				VEN-PAY	Payroll Dated : 10/21/22	64.98
				VEN-PAY	Payroll Dated : 10/21/22	13.53
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	1.94
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	1.94
				VEN-PAY	Payroll Dated : 10/21/22	32.49
				VEN-PAY	Payroll Dated : 10/21/22	32.49
				VEN-PAY	Payroll Dated : 10/21/22	4.51
				VEN-PAY	Payroll Dated : 10/21/22	61.25
				VEN-PAY	Payroll Dated : 10/21/22	318.00
				VEN-PAY	Payroll Dated : 10/21/22	64.98
				VEN-PAY	Payroll Dated : 10/07/22	4.51
				VEN-PAY	Payroll Dated : 10/07/22	18.29
				VEN-PAY	Payroll Dated : 10/07/22	5.30

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/22	0.58
				VEN-PAY	Payroll Dated : 10/21/22	1.61
				VEN-PAY	Payroll Dated : 10/21/22	8.12
				VEN-PAY	Payroll Dated : 10/21/22	0.50
				VEN-PAY	Payroll Dated : 10/21/22	174.75
				VEN-PAY	Payroll Dated : 10/21/22	4.51
				VEN-PAY	Payroll Dated : 10/21/22	18.29
				VEN-PAY	Payroll Dated : 10/21/22	5.30
				VEN-PAY	Payroll Dated : 10/21/22	0.58
				VEN-PAY	Payroll Dated : 10/07/22	1.61
				VEN-PAY	Payroll Dated : 10/07/22	8.12
				VEN-PAY	Payroll Dated : 10/07/22	0.50
				VEN-PAY	Payroll Dated : 10/07/22	174.75
				VEN-PAY	Payroll Dated : 10/07/22	1.87
				VEN-PAY	Payroll Dated : 10/21/22	1.87
				VEN-PAY	Payroll Dated : 10/21/22	1.61
				VEN-PAY	Payroll Dated : 10/21/22	8.12
				VEN-PAY	Payroll Dated : 10/21/22	0.50
				VEN-PAY	Payroll Dated : 10/21/22	174.75
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	14.00
				VEN-PAY	Payroll Dated : 10/07/22	335.50
				VEN-PAY	Payroll Dated : 10/07/22	2.53
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	6.44
				VEN-PAY	Payroll Dated : 10/07/22	32.48
				VEN-PAY	Payroll Dated : 10/07/22	2.00
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	266.00
				VEN-PAY	Payroll Dated : 10/07/22	6.06
				VEN-PAY	Payroll Dated : 10/21/22	266.00
				VEN-PAY	Payroll Dated : 10/21/22	6.06
				VEN-PAY	Payroll Dated : 10/07/22	64.98
				VEN-PAY	Payroll Dated : 10/07/22	9.02
				VEN-PAY	Payroll Dated : 10/07/22	16.78
				VEN-PAY	Payroll Dated : 10/07/22	248.00
				VEN-PAY	Payroll Dated : 10/07/22	110.00
				VEN-PAY	Payroll Dated : 10/21/22	248.00
				VEN-PAY	Payroll Dated : 10/21/22	110.00
				VEN-PAY	Payroll Dated : 10/21/22	9.02
				VEN-PAY	Payroll Dated : 10/21/22	16.78

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/21/22	6.44
				VEN-PAY	Payroll Dated : 10/21/22	32.48
				VEN-PAY	Payroll Dated : 10/21/22	2.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	14.00
				VEN-PAY	Payroll Dated : 10/21/22	335.50
				VEN-PAY	Payroll Dated : 10/21/22	2.53
				VEN-PAY	Payroll Dated : 10/07/22	1.61
				VEN-PAY	Payroll Dated : 10/07/22	8.12
				VEN-PAY	Payroll Dated : 10/07/22	0.50
				VEN-PAY	Payroll Dated : 10/07/22	174.75
				VEN-PAY	Payroll Dated : 10/07/22	1.87
				VEN-PAY	Payroll Dated : 10/21/22	1.87
				VEN-PAY	Payroll Dated : 10/07/22	0.58
				VEN-PAY	Payroll Dated : 10/07/22	3.42
				VEN-PAY	Payroll Dated : 10/07/22	32.49
				VEN-PAY	Payroll Dated : 10/07/22	4.51
				VEN-PAY	Payroll Dated : 10/07/22	9.22
				VEN-PAY	Payroll Dated : 10/07/22	5.30
				VEN-PAY	Payroll Dated : 10/07/22	110.00
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	266.00
				VEN-PAY	Payroll Dated : 10/07/22	3.01
				VEN-PAY	Payroll Dated : 10/07/22	0.58
				VEN-PAY	Payroll Dated : 10/21/22	32.49
				VEN-PAY	Payroll Dated : 10/21/22	4.51
				VEN-PAY	Payroll Dated : 10/21/22	9.22
				VEN-PAY	Payroll Dated : 10/21/22	5.30
				VEN-PAY	Payroll Dated : 10/21/22	0.58
				VEN-PAY	Payroll Dated : 10/21/22	110.00
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	266.00
				VEN-PAY	Payroll Dated : 10/21/22	3.01
				VEN-PAY	Payroll Dated : 10/21/22	53.13
				VEN-PAY	Payroll Dated : 10/21/22	267.96
				VEN-PAY	Payroll Dated : 10/21/22	16.50
				VEN-PAY	Payroll Dated : 10/21/22	2,271.75
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	2.83
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	2.83
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/21/22	335.50
				VEN-PAY	Payroll Dated : 10/21/22	532.00
				VEN-PAY	Payroll Dated : 10/21/22	16.62
				VEN-PAY	Payroll Dated : 10/21/22	3.42
				VEN-PAY	Payroll Dated : 10/21/22	2,394.00
				VEN-PAY	Payroll Dated : 10/21/22	23.88
				VEN-PAY	Payroll Dated : 10/21/22	35.62
				VEN-PAY	Payroll Dated : 10/07/22	56.35
				VEN-PAY	Payroll Dated : 10/07/22	267.96
				VEN-PAY	Payroll Dated : 10/07/22	18.50
				VEN-PAY	Payroll Dated : 10/07/22	5,067.75
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	532.00
				VEN-PAY	Payroll Dated : 10/07/22	-6.44
				VEN-PAY	Payroll Dated : 10/07/22	-32.48
				VEN-PAY	Payroll Dated : 10/07/22	16.62
				VEN-PAY	Payroll Dated : 10/07/22	50.63
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	14.00
				VEN-PAY	Payroll Dated : 10/07/22	335.50
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/21/22	50.63
				NEG-PAY	Chk# 1254588 for Fleischer, Evelyn Toran was	-3.22
				NEG-PAY	Chk# 1254588 for Fleischer, Evelyn Toran was	-16.24
				NEG-PAY	Chk# 1254588 for Fleischer, Evelyn Toran was	-1.00
				NEG-PAY	Chk# 1254588 for Fleischer, Evelyn Toran was	-3.35
				NEG-PAY	Chk# 1254588 for Fleischer, Evelyn Toran was	-266.00
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	266.00
				VEN-PAY	Payroll Dated : 10/07/22	3.35
				VEN-PAY	Payroll Dated : 10/21/22	56.35
				VEN-PAY	Payroll Dated : 10/21/22	267.96

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/21/22	18.50
				VEN-PAY	Payroll Dated : 10/21/22	5,067.75
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	77.72
				VEN-PAY	Payroll Dated : 10/21/22	391.94
				VEN-PAY	Payroll Dated : 10/21/22	24.14
				VEN-PAY	Payroll Dated : 10/21/22	19.32
				VEN-PAY	Payroll Dated : 10/21/22	6,205.39
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	14.00
				VEN-PAY	Payroll Dated : 10/07/22	77.72
				VEN-PAY	Payroll Dated : 10/07/22	391.94
				VEN-PAY	Payroll Dated : 10/07/22	24.14
				VEN-PAY	Payroll Dated : 10/07/22	19.32
				VEN-PAY	Payroll Dated : 10/07/22	6,205.39
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	798.49
				VEN-PAY	Payroll Dated : 10/07/22	798.00
				VEN-PAY	Payroll Dated : 10/07/22	14.00
				VEN-PAY	Payroll Dated : 10/07/22	13.18
				VEN-PAY	Payroll Dated : 10/07/22	72.24
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	798.49
				VEN-PAY	Payroll Dated : 10/21/22	798.00
				VEN-PAY	Payroll Dated : 10/21/22	14.00
				VEN-PAY	Payroll Dated : 10/21/22	13.18
				VEN-PAY	Payroll Dated : 10/21/22	72.24
				VEN-PAY	Payroll Dated : 10/07/22	51.52
				VEN-PAY	Payroll Dated : 10/07/22	259.84
				VEN-PAY	Payroll Dated : 10/07/22	13.00
				VEN-PAY	Payroll Dated : 10/07/22	0.45
				VEN-PAY	Payroll Dated : 10/07/22	1.30
				VEN-PAY	Payroll Dated : 10/07/22	14.00
				VEN-PAY	Payroll Dated : 10/07/22	4,893.00
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	335.50
				VEN-PAY	Payroll Dated : 10/07/22	12.88
				VEN-PAY	Payroll Dated : 10/07/22	64.96
				VEN-PAY	Payroll Dated : 10/07/22	1,398.00

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/22	4.00
				VEN-PAY	Payroll Dated : 10/07/22	38.88
				VEN-PAY	Payroll Dated : 10/07/22	6.00
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	335.50
				VEN-PAY	Payroll Dated : 10/21/22	38.79
				VEN-PAY	Payroll Dated : 10/21/22	51.52
				VEN-PAY	Payroll Dated : 10/21/22	259.84
				VEN-PAY	Payroll Dated : 10/21/22	13.00
				VEN-PAY	Payroll Dated : 10/21/22	0.45
				VEN-PAY	Payroll Dated : 10/21/22	1.30
				VEN-PAY	Payroll Dated : 10/21/22	14.00
				VEN-PAY	Payroll Dated : 10/21/22	4,893.00
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	1.61
				VEN-PAY	Payroll Dated : 10/07/22	8.12
				VEN-PAY	Payroll Dated : 10/07/22	0.50
				VEN-PAY	Payroll Dated : 10/07/22	174.75
				VEN-PAY	Payroll Dated : 10/07/22	1.88
				VEN-PAY	Payroll Dated : 10/21/22	1.61
				VEN-PAY	Payroll Dated : 10/21/22	8.12
				VEN-PAY	Payroll Dated : 10/21/22	0.50
				VEN-PAY	Payroll Dated : 10/21/22	174.75
				VEN-PAY	Payroll Dated : 10/21/22	1.88
				VEN-PAY	Payroll Dated : 10/07/22	6.44
				VEN-PAY	Payroll Dated : 10/07/22	32.48
				VEN-PAY	Payroll Dated : 10/07/22	2.00
				VEN-PAY	Payroll Dated : 10/07/22	14.00
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	335.50
				VEN-PAY	Payroll Dated : 10/07/22	7.50
				VEN-PAY	Payroll Dated : 10/21/22	7.50
				VEN-PAY	Payroll Dated : 10/07/22	3.50
				VEN-PAY	Payroll Dated : 10/21/22	335.50
				VEN-PAY	Payroll Dated : 10/21/22	6.44
				VEN-PAY	Payroll Dated : 10/21/22	32.48
				VEN-PAY	Payroll Dated : 10/21/22	2.00
				VEN-PAY	Payroll Dated : 10/21/22	14.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	3.50
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	14.00
				VEN-PAY	Payroll Dated : 10/07/22	335.50
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.61
				VEN-PAY	Payroll Dated : 10/21/22	8.12
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	14.00
				VEN-PAY	Payroll Dated : 10/21/22	335.50
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/07/22	3.22
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00
				VEN-PAY	Payroll Dated : 10/07/22	349.50
				VEN-PAY	Payroll Dated : 10/07/22	0.96
				VEN-PAY	Payroll Dated : 10/07/22	1.88
				VEN-PAY	Payroll Dated : 10/21/22	1.88
				VEN-PAY	Payroll Dated : 10/21/22	0.96
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-1.61
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-8.12
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-0.50
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-174.75
				NEG-PAY	Chk# 1254928 for Thuet, KellyAnn was Voided	-0.96
				VEN-PAY	Payroll Dated : 10/21/22	0.50
				VEN-PAY	Payroll Dated : 10/21/22	174.75
				VEN-PAY	Payroll Dated : 10/21/22	3.22
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	349.50
				VEN-PAY	Payroll Dated : 10/21/22	0.96
				VEN-PAY	Payroll Dated : 10/07/22	16.34
				VEN-PAY	Payroll Dated : 10/07/22	1.94
				VEN-PAY	Payroll Dated : 10/07/22	126.85
				VEN-PAY	Payroll Dated : 10/21/22	16.34
				VEN-PAY	Payroll Dated : 10/21/22	1.94
				VEN-PAY	Payroll Dated : 10/21/22	126.85
				VEN-PAY	Payroll Dated : 10/07/22	40.57
				VEN-PAY	Payroll Dated : 10/07/22	5.30
				VEN-PAY	Payroll Dated : 10/07/22	32.49
				VEN-PAY	Payroll Dated : 10/07/22	18.16
				VEN-PAY	Payroll Dated : 10/21/22	40.57
				VEN-PAY	Payroll Dated : 10/21/22	5.30
				VEN-PAY	Payroll Dated : 10/21/22	18.16
				VEN-PAY	Payroll Dated : 10/07/22	16.24
				VEN-PAY	Payroll Dated : 10/07/22	1.00

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010026	11/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/22	266.00
				VEN-PAY	Payroll Dated : 10/07/22	-6.44
				VEN-PAY	Payroll Dated : 10/07/22	3.75
				VEN-PAY	Payroll Dated : 10/21/22	16.24
				VEN-PAY	Payroll Dated : 10/21/22	1.00
				VEN-PAY	Payroll Dated : 10/21/22	266.00
				VEN-PAY	Payroll Dated : 10/21/22	3.75
				VEN-PAY	Payroll Dated : 10/21/22	32.49
0000010028	12/01/2022	SAM'S CLUB DIRECT	23-1050-7710	000702	HS OFFICE SUPPLIES	131.06
			23-1050-7716	000797	HS/MS DRAMA & SPEECH SUPPLIES	224.54
0000010040	12/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/22	22.26
				VEN-PAY	Payroll Dated : 12/07/22	114.86
				VEN-PAY	Payroll Dated : 12/07/22	26.86
				VEN-PAY	Payroll Dated : 12/07/22	81.05
				VEN-PAY	Payroll Dated : 12/07/22	1.31
				VEN-PAY	Payroll Dated : 12/07/22	633.92
				VEN-PAY	Payroll Dated : 12/07/22	51.76
				VEN-PAY	Payroll Dated : 12/07/22	41.17
				VEN-PAY	Payroll Dated : 12/07/22	1.19
				VEN-PAY	Payroll Dated : 12/07/22	2.48
				VEN-PAY	Payroll Dated : 12/07/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	1.67
				VEN-PAY	Payroll Dated : 12/07/22	2.48
				VEN-PAY	Payroll Dated : 12/07/22	0.58
				VEN-PAY	Payroll Dated : 12/07/22	171.04
				VEN-PAY	Payroll Dated : 12/07/22	40.00
				VEN-PAY	Payroll Dated : 12/07/22	81.35
				VEN-PAY	Payroll Dated : 12/07/22	347.82
				VEN-PAY	Payroll Dated : 12/07/22	76.67
				VEN-PAY	Payroll Dated : 12/07/22	17.93
				VEN-PAY	Payroll Dated : 12/07/22	119.45
				VEN-PAY	Payroll Dated : 12/07/22	76.67
				VEN-PAY	Payroll Dated : 12/07/22	17.93
				VEN-PAY	Payroll Dated : 12/07/22	22.16
				VEN-PAY	Payroll Dated : 12/07/22	5.34
				VEN-PAY	Payroll Dated : 12/07/22	41.54
				VEN-PAY	Payroll Dated : 12/07/22	10.02
				VEN-PAY	Payroll Dated : 12/07/22	18.83
				VEN-PAY	Payroll Dated : 12/07/22	10.02
				VEN-PAY	Payroll Dated : 12/07/22	19.65
				VEN-PAY	Payroll Dated : 12/07/22	84.03
				VEN-PAY	Payroll Dated : 12/07/22	7.13
				VEN-PAY	Payroll Dated : 12/07/22	36.98
				VEN-PAY	Payroll Dated : 12/07/22	162.06
				VEN-PAY	Payroll Dated : 12/07/22	37.90
				VEN-PAY	Payroll Dated : 12/07/22	162.06

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010040	12/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/22	51.76
				VEN-PAY	Payroll Dated : 12/07/22	297.81
				VEN-PAY	Payroll Dated : 12/07/22	171.04
				VEN-PAY	Payroll Dated : 12/07/22	40.00
				VEN-PAY	Payroll Dated : 12/07/22	86.27
				VEN-PAY	Payroll Dated : 12/07/22	16.06
				VEN-PAY	Payroll Dated : 12/07/22	37.90
				VEN-PAY	Payroll Dated : 12/07/22	39.63
				VEN-PAY	Payroll Dated : 12/07/22	105.93
				VEN-PAY	Payroll Dated : 12/07/22	22.75
				VEN-PAY	Payroll Dated : 12/07/22	343.50
				VEN-PAY	Payroll Dated : 12/07/22	81.05
				VEN-PAY	Payroll Dated : 12/07/22	3.34
				VEN-PAY	Payroll Dated : 12/07/22	614.49
				VEN-PAY	Payroll Dated : 12/07/22	566.18
				VEN-PAY	Payroll Dated : 12/07/22	22.45
				VEN-PAY	Payroll Dated : 12/07/22	713.83
				VEN-PAY	Payroll Dated : 12/07/22	2.06
				VEN-PAY	Payroll Dated : 12/07/22	20.05
				VEN-PAY	Payroll Dated : 12/07/22	33.41
				VEN-PAY	Payroll Dated : 12/07/22	0.65
				VEN-PAY	Payroll Dated : 12/07/22	1.63
				VEN-PAY	Payroll Dated : 12/07/22	1.39
				VEN-PAY	Payroll Dated : 12/07/22	0.06
				VEN-PAY	Payroll Dated : 12/07/22	18.10
				VEN-PAY	Payroll Dated : 12/07/22	77.40
				VEN-PAY	Payroll Dated : 12/07/22	169.51
				VEN-PAY	Payroll Dated : 12/07/22	254.93
				VEN-PAY	Payroll Dated : 12/07/22	50.04
				VEN-PAY	Payroll Dated : 12/07/22	13.84
				VEN-PAY	Payroll Dated : 12/07/22	5.34
				VEN-PAY	Payroll Dated : 12/07/22	18.60
				VEN-PAY	Payroll Dated : 12/07/22	4.35
				VEN-PAY	Payroll Dated : 12/07/22	30.54
				VEN-PAY	Payroll Dated : 12/07/22	186.20
				VEN-PAY	Payroll Dated : 12/07/22	43.55
				VEN-PAY	Payroll Dated : 12/07/22	41.19
				VEN-PAY	Payroll Dated : 12/07/22	176.14
				VEN-PAY	Payroll Dated : 12/07/22	1,291.96
				VEN-PAY	Payroll Dated : 12/07/22	167.74
				VEN-PAY	Payroll Dated : 12/07/22	544.06
				VEN-PAY	Payroll Dated : 12/07/22	176.14
				VEN-PAY	Payroll Dated : 12/07/22	41.19
				VEN-PAY	Payroll Dated : 12/07/22	313.17
				VEN-PAY	Payroll Dated : 12/07/22	245.06
				VEN-PAY	Payroll Dated : 12/07/22	57.31

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010040	12/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/22	245.06
				VEN-PAY	Payroll Dated : 12/07/22	315.45
				VEN-PAY	Payroll Dated : 12/07/22	164.39
				VEN-PAY	Payroll Dated : 12/07/22	38.45
				VEN-PAY	Payroll Dated : 12/07/22	178.69
				VEN-PAY	Payroll Dated : 12/07/22	130.20
				VEN-PAY	Payroll Dated : 12/07/22	30.45
				VEN-PAY	Payroll Dated : 12/07/22	12.07
				VEN-PAY	Payroll Dated : 12/07/22	2.91
				VEN-PAY	Payroll Dated : 12/07/22	2.18
				VEN-PAY	Payroll Dated : 12/07/22	0.36
				VEN-PAY	Payroll Dated : 12/07/22	2.91
				VEN-PAY	Payroll Dated : 12/07/22	2.90
				VEN-PAY	Payroll Dated : 12/07/22	132.03
				VEN-PAY	Payroll Dated : 12/07/22	58.58
				VEN-PAY	Payroll Dated : 12/07/22	115.43
				VEN-PAY	Payroll Dated : 12/07/22	20.59
				VEN-PAY	Payroll Dated : 12/07/22	32.02
				VEN-PAY	Payroll Dated : 12/07/22	105.93
				VEN-PAY	Payroll Dated : 12/07/22	22.74
				VEN-PAY	Payroll Dated : 12/07/22	4.10
				VEN-PAY	Payroll Dated : 12/07/22	1.20
				VEN-PAY	Payroll Dated : 12/07/22	3.40
				VEN-PAY	Payroll Dated : 12/07/22	1.26
				VEN-PAY	Payroll Dated : 12/07/22	1.26
				VEN-PAY	Payroll Dated : 12/07/22	1.20
				VEN-PAY	Payroll Dated : 12/07/22	5.31
				VEN-PAY	Payroll Dated : 12/07/22	1.13
				VEN-PAY	Payroll Dated : 12/07/22	237.14
				VEN-PAY	Payroll Dated : 12/07/22	55.46
				VEN-PAY	Payroll Dated : 12/07/22	58.58
				VEN-PAY	Payroll Dated : 12/07/22	1.13
				VEN-PAY	Payroll Dated : 12/07/22	87.92
				VEN-PAY	Payroll Dated : 12/07/22	22.45
				VEN-PAY	Payroll Dated : 12/07/22	97.56
				VEN-PAY	Payroll Dated : 12/07/22	20.04
				VEN-PAY	Payroll Dated : 12/07/22	54.69
				VEN-PAY	Payroll Dated : 12/07/22	4.57
				VEN-PAY	Payroll Dated : 12/07/22	1.19
				VEN-PAY	Payroll Dated : 12/07/22	5.34
				VEN-PAY	Payroll Dated : 12/07/22	1.31
				VEN-PAY	Payroll Dated : 12/07/22	55.88
				VEN-PAY	Payroll Dated : 12/07/22	238.91
				VEN-PAY	Payroll Dated : 12/07/22	158.35
				VEN-PAY	Payroll Dated : 12/07/22	101.63
				VEN-PAY	Payroll Dated : 12/07/22	23.77

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010040	12/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/22	23.77
				VEN-PAY	Payroll Dated : 12/07/22	101.63
				VEN-PAY	Payroll Dated : 12/07/22	114.36
				VEN-PAY	Payroll Dated : 12/07/22	21.29
				VEN-PAY	Payroll Dated : 12/07/22	23.66
				VEN-PAY	Payroll Dated : 12/07/22	2.76
				VEN-PAY	Payroll Dated : 12/07/22	1.55
				VEN-PAY	Payroll Dated : 12/07/22	0.36
				VEN-PAY	Payroll Dated : 12/07/22	1.55
				VEN-PAY	Payroll Dated : 12/07/22	0.36
				VEN-PAY	Payroll Dated : 12/07/22	83.71
				VEN-PAY	Payroll Dated : 12/07/22	126.38
				VEN-PAY	Payroll Dated : 12/07/22	29.56
				VEN-PAY	Payroll Dated : 12/07/22	19.18
				VEN-PAY	Payroll Dated : 12/07/22	82.00
				VEN-PAY	Payroll Dated : 12/07/22	623.13
				VEN-PAY	Payroll Dated : 12/07/22	71.58
				VEN-PAY	Payroll Dated : 12/07/22	26.86
				VEN-PAY	Payroll Dated : 12/07/22	114.86
				VEN-PAY	Payroll Dated : 12/07/22	124.45
				VEN-PAY	Payroll Dated : 12/07/22	29.10
				VEN-PAY	Payroll Dated : 12/07/22	29.10
				VEN-PAY	Payroll Dated : 12/07/22	124.45
				VEN-PAY	Payroll Dated : 12/07/22	57.31
				VEN-PAY	Payroll Dated : 12/07/22	34.32
				VEN-PAY	Payroll Dated : 12/07/22	114.09
				VEN-PAY	Payroll Dated : 12/07/22	21.68
				VEN-PAY	Payroll Dated : 12/07/22	5.00
				VEN-PAY	Payroll Dated : 12/07/22	3.25
				VEN-PAY	Payroll Dated : 12/07/22	16.63
				VEN-PAY	Payroll Dated : 12/07/22	50.45
				VEN-PAY	Payroll Dated : 12/07/22	16.09
				VEN-PAY	Payroll Dated : 12/07/22	6.20
				VEN-PAY	Payroll Dated : 12/07/22	30.35
				VEN-PAY	Payroll Dated : 12/07/22	113.67
				VEN-PAY	Payroll Dated : 12/07/22	79.40
				VEN-PAY	Payroll Dated : 12/07/22	18.57
				VEN-PAY	Payroll Dated : 12/07/22	273.53
				VEN-PAY	Payroll Dated : 12/07/22	79.40
				VEN-PAY	Payroll Dated : 12/07/22	97.56
				VEN-PAY	Payroll Dated : 12/07/22	20.05
				VEN-PAY	Payroll Dated : 12/07/22	348.10
				VEN-PAY	Payroll Dated : 12/07/22	45.61
				VEN-PAY	Payroll Dated : 12/07/22	4.23
				VEN-PAY	Payroll Dated : 12/07/22	14.60
				VEN-PAY	Payroll Dated : 12/07/22	356.61

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010040	12/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/22	0.98
				VEN-PAY	Payroll Dated : 12/07/22	0.49
				VEN-PAY	Payroll Dated : 12/07/22	83.40
				VEN-PAY	Payroll Dated : 12/07/22	7.84
				VEN-PAY	Payroll Dated : 12/07/22	2.06
				VEN-PAY	Payroll Dated : 12/07/22	17.58
				VEN-PAY	Payroll Dated : 12/07/22	3.63
				VEN-PAY	Payroll Dated : 12/07/22	8.67
				VEN-PAY	Payroll Dated : 12/07/22	1.63
				VEN-PAY	Payroll Dated : 12/07/22	0.15
				VEN-PAY	Payroll Dated : 12/07/22	0.06
				VEN-PAY	Payroll Dated : 12/07/22	0.65
				VEN-PAY	Payroll Dated : 12/07/22	8.82
				VEN-PAY	Payroll Dated : 12/07/22	1.39
				VEN-PAY	Payroll Dated : 12/07/22	62.39
				VEN-PAY	Payroll Dated : 12/07/22	14.60
				VEN-PAY	Payroll Dated : 12/07/22	4.23
				VEN-PAY	Payroll Dated : 12/07/22	0.98
				VEN-PAY	Payroll Dated : 12/07/22	0.49
				VEN-PAY	Payroll Dated : 12/07/22	9.18
				VEN-PAY	Payroll Dated : 12/07/22	87.92
				VEN-PAY	Payroll Dated : 12/07/22	22.45
				VEN-PAY	Payroll Dated : 12/07/22	3,270.04
				VEN-PAY	Payroll Dated : 12/07/22	614.49
				VEN-PAY	Payroll Dated : 12/07/22	3,065.32
				VEN-PAY	Payroll Dated : 12/07/22	713.83
				VEN-PAY	Payroll Dated : 12/07/22	4,986.37
				VEN-PAY	Payroll Dated : 12/07/22	966.07
				VEN-PAY	Payroll Dated : 12/07/22	119.21
				VEN-PAY	Payroll Dated : 12/07/22	8.65
				VEN-PAY	Payroll Dated : 12/07/22	22.26
				VEN-PAY	Payroll Dated : 12/07/22	16.67
				VEN-PAY	Payroll Dated : 12/07/22	6.67
				VEN-PAY	Payroll Dated : 12/07/22	43.33
				VEN-PAY	Payroll Dated : 12/07/22	50.45
				VEN-PAY	Payroll Dated : 12/07/22	982.40
				VEN-PAY	Payroll Dated : 12/07/22	167.74
				VEN-PAY	Payroll Dated : 12/07/22	45.61
				VEN-PAY	Payroll Dated : 12/07/22	3.63
				VEN-PAY	Payroll Dated : 12/07/22	8.65
				VEN-PAY	Payroll Dated : 12/07/22	218.72
				VEN-PAY	Payroll Dated : 12/07/22	21.29
				VEN-PAY	Payroll Dated : 12/07/22	2,672.18
				VEN-PAY	Payroll Dated : 12/07/22	33.41
				VEN-PAY	Payroll Dated : 12/07/22	566.18
				VEN-PAY	Payroll Dated : 12/07/22	9.08

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010040	12/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/22	210.29
				VEN-PAY	Payroll Dated : 12/07/22	49.18
				VEN-PAY	Payroll Dated : 12/07/22	370.89
				VEN-PAY	Payroll Dated : 12/07/22	237.14
				VEN-PAY	Payroll Dated : 12/07/22	55.46
				VEN-PAY	Payroll Dated : 12/07/22	20.04
				VEN-PAY	Payroll Dated : 12/07/22	22.45
				VEN-PAY	Payroll Dated : 12/07/22	54.69
				VEN-PAY	Payroll Dated : 12/07/22	99.83
				VEN-PAY	Payroll Dated : 12/07/22	1,543.00
				VEN-PAY	Payroll Dated : 12/07/22	1,562.36
				VEN-PAY	Payroll Dated : 12/07/22	365.36
				VEN-PAY	Payroll Dated : 12/07/22	356.63
				VEN-PAY	Payroll Dated : 12/07/22	259.16
				VEN-PAY	Payroll Dated : 12/07/22	60.61
				VEN-PAY	Payroll Dated : 12/07/22	164.39
				VEN-PAY	Payroll Dated : 12/07/22	130.20
				VEN-PAY	Payroll Dated : 12/07/22	1,562.36
				VEN-PAY	Payroll Dated : 12/07/22	38.45
				VEN-PAY	Payroll Dated : 12/07/22	30.45
				VEN-PAY	Payroll Dated : 12/07/22	365.36
				VEN-PAY	Payroll Dated : 12/07/22	364.84
				VEN-PAY	Payroll Dated : 12/07/22	210.29
				VEN-PAY	Payroll Dated : 12/07/22	49.18
				VEN-PAY	Payroll Dated : 12/07/22	35.90
				VEN-PAY	Payroll Dated : 12/07/22	153.49
				VEN-PAY	Payroll Dated : 12/07/22	76.93
				VEN-PAY	Payroll Dated : 12/07/22	153.49
				VEN-PAY	Payroll Dated : 12/07/22	35.90
				VEN-PAY	Payroll Dated : 12/07/22	66.22
				VEN-PAY	Payroll Dated : 12/07/22	77.40
				VEN-PAY	Payroll Dated : 12/07/22	18.10
				VEN-PAY	Payroll Dated : 12/07/22	2,002.83
				VEN-PAY	Payroll Dated : 12/07/22	238.13
				VEN-PAY	Payroll Dated : 12/07/22	1.67
				VEN-PAY	Payroll Dated : 12/07/22	3.25
				VEN-PAY	Payroll Dated : 12/07/22	1.55
				VEN-PAY	Payroll Dated : 12/07/22	62.39
				VEN-PAY	Payroll Dated : 12/07/22	39.23
				VEN-PAY	Payroll Dated : 12/07/22	9.17
				VEN-PAY	Payroll Dated : 12/07/22	63.82
				VEN-PAY	Payroll Dated : 12/07/22	36.16
				VEN-PAY	Payroll Dated : 12/07/22	8.46
				VEN-PAY	Payroll Dated : 12/07/22	88.14
				VEN-PAY	Payroll Dated : 12/07/22	49.93
				VEN-PAY	Payroll Dated : 12/07/22	11.68

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010040	12/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/22	49.93
				VEN-PAY	Payroll Dated : 12/07/22	36.16
				VEN-PAY	Payroll Dated : 12/07/22	11.68
				VEN-PAY	Payroll Dated : 12/07/22	43.05
				VEN-PAY	Payroll Dated : 12/07/22	8.46
				VEN-PAY	Payroll Dated : 12/07/22	75.98
				VEN-PAY	Payroll Dated : 12/07/22	43.05
				VEN-PAY	Payroll Dated : 12/07/22	10.07
				VEN-PAY	Payroll Dated : 12/07/22	10.06
				VEN-PAY	Payroll Dated : 12/07/22	10.07
				VEN-PAY	Payroll Dated : 12/07/22	75.98
				VEN-PAY	Payroll Dated : 12/07/22	43.04
				VEN-PAY	Payroll Dated : 12/07/22	10.06
				VEN-PAY	Payroll Dated : 12/07/22	274.72
				VEN-PAY	Payroll Dated : 12/07/22	3.62
				VEN-PAY	Payroll Dated : 12/07/22	1.36
				VEN-PAY	Payroll Dated : 12/07/22	429.48
				VEN-PAY	Payroll Dated : 12/07/22	87.70
				VEN-PAY	Payroll Dated : 12/07/22	64.25
				VEN-PAY	Payroll Dated : 12/07/22	18.11
				VEN-PAY	Payroll Dated : 12/07/22	77.40
				VEN-PAY	Payroll Dated : 12/07/22	52.00
				VEN-PAY	Payroll Dated : 12/07/22	39.63
				VEN-PAY	Payroll Dated : 12/07/22	9.27
				VEN-PAY	Payroll Dated : 12/07/22	51.99
				VEN-PAY	Payroll Dated : 12/07/22	39.63
				VEN-PAY	Payroll Dated : 12/07/22	9.27
				VEN-PAY	Payroll Dated : 12/07/22	239.84
				VEN-PAY	Payroll Dated : 12/07/22	217.00
				VEN-PAY	Payroll Dated : 12/07/22	50.75
				VEN-PAY	Payroll Dated : 12/07/22	87.70
				VEN-PAY	Payroll Dated : 12/07/22	50.75
				VEN-PAY	Payroll Dated : 12/07/22	217.00
				VEN-PAY	Payroll Dated : 12/07/22	14.46
				VEN-PAY	Payroll Dated : 12/07/22	3.62
				VEN-PAY	Payroll Dated : 12/07/22	66.22
				VEN-PAY	Payroll Dated : 12/07/22	77.40
				VEN-PAY	Payroll Dated : 12/07/22	18.11
				VEN-PAY	Payroll Dated : 12/07/22	126.38
				VEN-PAY	Payroll Dated : 12/07/22	29.56
				VEN-PAY	Payroll Dated : 12/07/22	247.96
				VEN-PAY	Payroll Dated : 12/07/22	233.54
				VEN-PAY	Payroll Dated : 12/07/22	54.62
				VEN-PAY	Payroll Dated : 12/07/22	233.54
				VEN-PAY	Payroll Dated : 12/07/22	71.58
				VEN-PAY	Payroll Dated : 12/07/22	602.07

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010040	12/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/22	81.61
				VEN-PAY	Payroll Dated : 12/07/22	54.62
				VEN-PAY	Payroll Dated : 12/07/22	525.50
				VEN-PAY	Payroll Dated : 12/07/22	274.72
				VEN-PAY	Payroll Dated : 12/07/22	64.25
				VEN-PAY	Payroll Dated : 12/07/22	39.63
				VEN-PAY	Payroll Dated : 12/07/22	32.01
				VEN-PAY	Payroll Dated : 12/07/22	81.61
				VEN-PAY	Payroll Dated : 12/07/22	22.69
				VEN-PAY	Payroll Dated : 12/07/22	82.00
				VEN-PAY	Payroll Dated : 12/07/22	19.18
				VEN-PAY	Payroll Dated : 12/07/22	43.04
				VEN-PAY	Payroll Dated : 12/07/22	26.54
				VEN-PAY	Payroll Dated : 12/07/22	99.83
				VEN-PAY	Payroll Dated : 12/07/22	16.67
				VEN-PAY	Payroll Dated : 12/07/22	6.67
				VEN-PAY	Payroll Dated : 12/07/22	9.08
				VEN-PAY	Payroll Dated : 12/07/22	183.08
				VEN-PAY	Payroll Dated : 12/07/22	36.98
				VEN-PAY	Payroll Dated : 12/07/22	227.82
				VEN-PAY	Payroll Dated : 12/07/22	41.17
				VEN-PAY	Payroll Dated : 12/07/22	59.90
				VEN-PAY	Payroll Dated : 12/07/22	18.83
				VEN-PAY	Payroll Dated : 12/07/22	4.72
				VEN-PAY	Payroll Dated : 12/07/22	26.99
				VEN-PAY	Payroll Dated : 12/07/22	39.23
				VEN-PAY	Payroll Dated : 12/07/22	9.17
				VEN-PAY	Payroll Dated : 12/07/22	320.81
				VEN-PAY	Payroll Dated : 12/07/22	75.03
				VEN-PAY	Payroll Dated : 12/07/22	861.87
				VEN-PAY	Payroll Dated : 12/07/22	347.82
				VEN-PAY	Payroll Dated : 12/07/22	81.35
				VEN-PAY	Payroll Dated : 12/07/22	45.93
				VEN-PAY	Payroll Dated : 12/07/22	1.36
				VEN-PAY	Payroll Dated : 12/07/22	6.64
				VEN-PAY	Payroll Dated : 12/07/22	1.55
				VEN-PAY	Payroll Dated : 12/07/22	15.30
				VEN-PAY	Payroll Dated : 12/07/22	114.09
				VEN-PAY	Payroll Dated : 12/07/22	21.68
				VEN-PAY	Payroll Dated : 12/07/22	5.00
				VEN-PAY	Payroll Dated : 12/07/22	12.86
				VEN-PAY	Payroll Dated : 12/07/22	2.90
				VEN-PAY	Payroll Dated : 12/07/22	20.59
				VEN-PAY	Payroll Dated : 12/07/22	43.95
				VEN-PAY	Payroll Dated : 12/07/22	7.05
				VEN-PAY	Payroll Dated : 12/07/22	120.41

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010040	12/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/22	15.30
				VEN-PAY	Payroll Dated : 12/07/22	361.22
				VEN-PAY	Payroll Dated : 12/07/22	45.93
				VEN-PAY	Payroll Dated : 12/07/22	164.61
				VEN-PAY	Payroll Dated : 12/07/22	238.91
				VEN-PAY	Payroll Dated : 12/07/22	55.88
				VEN-PAY	Payroll Dated : 12/07/22	54.39
				VEN-PAY	Payroll Dated : 12/07/22	13.84
				VEN-PAY	Payroll Dated : 12/07/22	18.57
				VEN-PAY	Payroll Dated : 12/07/22	60.61
				VEN-PAY	Payroll Dated : 12/07/22	259.16
				VEN-PAY	Payroll Dated : 12/07/22	827.14
				VEN-PAY	Payroll Dated : 12/07/22	356.61
				VEN-PAY	Payroll Dated : 12/07/22	83.40
				VEN-PAY	Payroll Dated : 12/07/22	6.64
				VEN-PAY	Payroll Dated : 12/07/22	13.85
				VEN-PAY	Payroll Dated : 12/07/22	3.34
				VEN-PAY	Payroll Dated : 12/07/22	16.06
				VEN-PAY	Payroll Dated : 12/07/22	8.43
				VEN-PAY	Payroll Dated : 12/07/22	43.33
				VEN-PAY	Payroll Dated : 12/07/22	10.13
				VEN-PAY	Payroll Dated : 12/07/22	106.04
				VEN-PAY	Payroll Dated : 12/07/22	101.18
				VEN-PAY	Payroll Dated : 12/07/22	23.66
				VEN-PAY	Payroll Dated : 12/07/22	123.22
				VEN-PAY	Payroll Dated : 12/07/22	67.36
				VEN-PAY	Payroll Dated : 12/07/22	84.03
				VEN-PAY	Payroll Dated : 12/07/22	19.65
				VEN-PAY	Payroll Dated : 12/07/22	7.13
				VEN-PAY	Payroll Dated : 12/07/22	1.67
				VEN-PAY	Payroll Dated : 12/07/22	101.18
				VEN-PAY	Payroll Dated : 12/07/22	396.97
				VEN-PAY	Payroll Dated : 12/07/22	123.22
				VEN-PAY	Payroll Dated : 12/07/22	134.61
				VEN-PAY	Payroll Dated : 12/07/22	31.48
				VEN-PAY	Payroll Dated : 12/07/22	0.36
				VEN-PAY	Payroll Dated : 12/07/22	115.44
				VEN-PAY	Payroll Dated : 12/07/22	20.60
				VEN-PAY	Payroll Dated : 12/07/22	4.35
				VEN-PAY	Payroll Dated : 12/07/22	20.60
0000010041	12/07/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 12/07/22	216.00
				VEN-PAY	Payroll Dated : 12/07/22	126.95
				VEN-PAY	Payroll Dated : 12/07/22	45.99
				VEN-PAY	Payroll Dated : 12/07/22	59.00
				VEN-PAY	Payroll Dated : 12/07/22	1.22
				VEN-PAY	Payroll Dated : 12/07/22	5.66

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010041	12/07/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 12/07/22	0.79
				VEN-PAY	Payroll Dated : 12/07/22	2.97
				VEN-PAY	Payroll Dated : 12/07/22	153.00
				VEN-PAY	Payroll Dated : 12/07/22	119.76
				VEN-PAY	Payroll Dated : 12/07/22	48.00
				VEN-PAY	Payroll Dated : 12/07/22	2.70
				VEN-PAY	Payroll Dated : 12/07/22	60.78
				VEN-PAY	Payroll Dated : 12/07/22	0.92
				VEN-PAY	Payroll Dated : 12/07/22	100.00
				VEN-PAY	Payroll Dated : 12/07/22	40.00
				VEN-PAY	Payroll Dated : 12/07/22	40.85
				VEN-PAY	Payroll Dated : 12/07/22	1,495.91
				VEN-PAY	Payroll Dated : 12/07/22	1,282.58
				VEN-PAY	Payroll Dated : 12/07/22	52.67
				VEN-PAY	Payroll Dated : 12/07/22	2,137.99
				VEN-PAY	Payroll Dated : 12/07/22	615.25
				VEN-PAY	Payroll Dated : 12/07/22	54.15
				VEN-PAY	Payroll Dated : 12/07/22	43.12
				VEN-PAY	Payroll Dated : 12/07/22	101.54
				VEN-PAY	Payroll Dated : 12/07/22	44.00
				VEN-PAY	Payroll Dated : 12/07/22	28.00
				VEN-PAY	Payroll Dated : 12/07/22	13.49
				VEN-PAY	Payroll Dated : 12/07/22	1.00
				VEN-PAY	Payroll Dated : 12/07/22	7.22
				VEN-PAY	Payroll Dated : 12/07/22	10.81
				VEN-PAY	Payroll Dated : 12/07/22	48.90
				VEN-PAY	Payroll Dated : 12/07/22	37.65
				VEN-PAY	Payroll Dated : 12/07/22	1,235.30
				VEN-PAY	Payroll Dated : 12/07/22	0.12
				VEN-PAY	Payroll Dated : 12/07/22	3.85
				VEN-PAY	Payroll Dated : 12/07/22	3.24
				VEN-PAY	Payroll Dated : 12/07/22	3.59
				VEN-PAY	Payroll Dated : 12/07/22	4.20
				VEN-PAY	Payroll Dated : 12/07/22	8.01
				VEN-PAY	Payroll Dated : 12/07/22	241.00
				VEN-PAY	Payroll Dated : 12/07/22	7.11
				VEN-PAY	Payroll Dated : 12/07/22	25.50
				VEN-PAY	Payroll Dated : 12/07/22	106.00
				VEN-PAY	Payroll Dated : 12/07/22	51.00
				VEN-PAY	Payroll Dated : 12/07/22	126.00
				VEN-PAY	Payroll Dated : 12/07/22	133.00
				VEN-PAY	Payroll Dated : 12/07/22	76.00
				VEN-PAY	Payroll Dated : 12/07/22	643.00
				VEN-PAY	Payroll Dated : 12/07/22	148.34
				VEN-PAY	Payroll Dated : 12/07/22	104.00
				VEN-PAY	Payroll Dated : 12/07/22	412.04

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010041	12/07/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 12/07/22	95.00
				VEN-PAY	Payroll Dated : 12/07/22	44.00
				VEN-PAY	Payroll Dated : 12/07/22	52.66
				VEN-PAY	Payroll Dated : 12/07/22	2.62
				VEN-PAY	Payroll Dated : 12/07/22	2.43
				VEN-PAY	Payroll Dated : 12/07/22	3.16
				VEN-PAY	Payroll Dated : 12/07/22	52.49
				VEN-PAY	Payroll Dated : 12/07/22	52.51
				VEN-PAY	Payroll Dated : 12/07/22	32.53
				VEN-PAY	Payroll Dated : 12/07/22	253.00
				VEN-PAY	Payroll Dated : 12/07/22	237.00
				VEN-PAY	Payroll Dated : 12/07/22	112.00
				VEN-PAY	Payroll Dated : 12/07/22	284.96
				VEN-PAY	Payroll Dated : 12/07/22	17.06
				VEN-PAY	Payroll Dated : 12/07/22	44.00
				VEN-PAY	Payroll Dated : 12/07/22	25.50
				VEN-PAY	Payroll Dated : 12/07/22	8.67
				VEN-PAY	Payroll Dated : 12/07/22	11.50
				VEN-PAY	Payroll Dated : 12/07/22	137.00
				VEN-PAY	Payroll Dated : 12/07/22	11.50
				VEN-PAY	Payroll Dated : 12/07/22	236.00
				VEN-PAY	Payroll Dated : 12/07/22	25.27
				VEN-PAY	Payroll Dated : 12/07/22	25.27
				VEN-PAY	Payroll Dated : 12/07/22	21.23
				VEN-PAY	Payroll Dated : 12/07/22	29.31
				VEN-PAY	Payroll Dated : 12/07/22	116.25
				VEN-PAY	Payroll Dated : 12/07/22	38.75
				VEN-PAY	Payroll Dated : 12/07/22	6.86
				VEN-PAY	Payroll Dated : 12/07/22	14.75
				VEN-PAY	Payroll Dated : 12/07/22	229.03
				VEN-PAY	Payroll Dated : 12/07/22	45.99
				VEN-PAY	Payroll Dated : 12/07/22	14.00
				VEN-PAY	Payroll Dated : 12/07/22	244.00
				VEN-PAY	Payroll Dated : 12/07/22	3.00
				VEN-PAY	Payroll Dated : 12/07/22	11.04
				VEN-PAY	Payroll Dated : 12/07/22	2.72
				VEN-PAY	Payroll Dated : 12/07/22	23.00
				VEN-PAY	Payroll Dated : 12/07/22	91.85
				VEN-PAY	Payroll Dated : 12/07/22	78.73
				VEN-PAY	Payroll Dated : 12/07/22	7.00
				VEN-PAY	Payroll Dated : 12/07/22	11.37
				VEN-PAY	Payroll Dated : 12/07/22	29.00
				VEN-PAY	Payroll Dated : 12/07/22	5.50
				VEN-PAY	Payroll Dated : 12/07/22	21.32
0000010042	12/07/2022	Family Support Payment Center		VEN-PAY	Payroll Dated : 12/07/22	675.00
				VEN-PAY	Payroll Dated : 12/07/22	217.50

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010042	12/07/2022	Family Support Payment Center		VEN-PAY	Payroll Dated : 12/07/22	324.50
				VEN-PAY	Payroll Dated : 12/07/22	378.00
0000010043	12/07/2022	Anthem BCBS		HSA COR	Payroll Dated : 11/07/22	83.50
				HSA COR	Payroll Dated : 11/07/22	83.50
				VEN-PAY	Payroll Dated : 12/07/22	83.50
				VEN-PAY	Payroll Dated : 12/07/22	83.50
				VEN-PAY	Payroll Dated : 12/07/22	83.50
				VEN-PAY	Payroll Dated : 12/07/22	25.00
				VEN-PAY	Payroll Dated : 12/07/22	83.50
				VEN-PAY	Payroll Dated : 12/07/22	83.50
				VEN-PAY	Payroll Dated : 12/07/22	83.50
				VEN-PAY	Payroll Dated : 12/07/22	166.66
				VEN-PAY	Payroll Dated : 12/07/22	83.50
				VEN-PAY	Payroll Dated : 12/07/22	751.50
				VEN-PAY	Payroll Dated : 12/07/22	250.50
				VEN-PAY	Payroll Dated : 12/07/22	250.50
				VEN-PAY	Payroll Dated : 12/07/22	53.95
0000010044	12/07/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 12/07/22	82.08
				VEN-PAY	Payroll Dated : 12/07/22	114.19
				PEERS COR 1122	Correction of pension reporting 20221122	-13.16
				PEERS COR 1122	Correction of pension reporting 20221122	-13.16
				VEN-PAY	Payroll Dated : 12/07/22	114.19
				VEN-PAY	Payroll Dated : 12/07/22	318.84
				VEN-PAY	Payroll Dated : 12/07/22	126.88
				VEN-PAY	Payroll Dated : 12/07/22	126.88
				VEN-PAY	Payroll Dated : 12/07/22	220.20
				VEN-PAY	Payroll Dated : 12/07/22	344.43
				VEN-PAY	Payroll Dated : 12/07/22	2,144.16
				VEN-PAY	Payroll Dated : 12/07/22	206.17
				VEN-PAY	Payroll Dated : 12/07/22	327.64
				VEN-PAY	Payroll Dated : 12/07/22	327.64
				VEN-PAY	Payroll Dated : 12/07/22	206.17
				VEN-PAY	Payroll Dated : 12/07/22	2,144.16
				VEN-PAY	Payroll Dated : 12/07/22	154.62
				VEN-PAY	Payroll Dated : 12/07/22	309.33
				VEN-PAY	Payroll Dated : 12/07/22	409.13
				VEN-PAY	Payroll Dated : 12/07/22	295.79
				VEN-PAY	Payroll Dated : 12/07/22	356.65
				VEN-PAY	Payroll Dated : 12/07/22	1.72
				VEN-PAY	Payroll Dated : 12/07/22	1.72
				VEN-PAY	Payroll Dated : 12/07/22	356.65
				VEN-PAY	Payroll Dated : 12/07/22	154.62
				VEN-PAY	Payroll Dated : 12/07/22	163.00
				VEN-PAY	Payroll Dated : 12/07/22	95.71
				VEN-PAY	Payroll Dated : 12/07/22	95.71
				VEN-PAY	Payroll Dated : 12/07/22	206.64

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010044	12/07/2022	Public Educ Employees Retirement		VEN-PAY	Payroll Dated : 12/07/22	214.56
				VEN-PAY	Payroll Dated : 12/07/22	214.56
				VEN-PAY	Payroll Dated : 12/07/22	206.64
				VEN-PAY	Payroll Dated : 12/07/22	295.79
				VEN-PAY	Payroll Dated : 12/07/22	163.00
				VEN-PAY	Payroll Dated : 12/07/22	140.11
				VEN-PAY	Payroll Dated : 12/07/22	409.13
				VEN-PAY	Payroll Dated : 12/07/22	430.90
				VEN-PAY	Payroll Dated : 12/07/22	53.95
				VEN-PAY	Payroll Dated : 12/07/22	256.64
				VEN-PAY	Payroll Dated : 12/07/22	4.67
				VEN-PAY	Payroll Dated : 12/07/22	82.08
				VEN-PAY	Payroll Dated : 12/07/22	85.63
				VEN-PAY	Payroll Dated : 12/07/22	169.83
				VEN-PAY	Payroll Dated : 12/07/22	4.67
				VEN-PAY	Payroll Dated : 12/07/22	85.63
				VEN-PAY	Payroll Dated : 12/07/22	169.83
				VEN-PAY	Payroll Dated : 12/07/22	220.20
				VEN-PAY	Payroll Dated : 12/07/22	318.84
				VEN-PAY	Payroll Dated : 12/07/22	344.43
				VEN-PAY	Payroll Dated : 12/07/22	469.36
				VEN-PAY	Payroll Dated : 12/07/22	469.36
				VEN-PAY	Payroll Dated : 12/07/22	62.59
				VEN-PAY	Payroll Dated : 12/07/22	45.32
				VEN-PAY	Payroll Dated : 12/07/22	62.59
				VEN-PAY	Payroll Dated : 12/07/22	45.32
				VEN-PAY	Payroll Dated : 12/07/22	7.35
				VEN-PAY	Payroll Dated : 12/07/22	7.35
				VEN-PAY	Payroll Dated : 12/07/22	174.26
				VEN-PAY	Payroll Dated : 12/07/22	140.11
				VEN-PAY	Payroll Dated : 12/07/22	53.96
				VEN-PAY	Payroll Dated : 12/07/22	53.96
				VEN-PAY	Payroll Dated : 12/07/22	53.95
				VEN-PAY	Payroll Dated : 12/07/22	282.56
				VEN-PAY	Payroll Dated : 12/07/22	282.56
				VEN-PAY	Payroll Dated : 12/07/22	85.65
				VEN-PAY	Payroll Dated : 12/07/22	137.26
				VEN-PAY	Payroll Dated : 12/07/22	85.65
				VEN-PAY	Payroll Dated : 12/07/22	137.26
				VEN-PAY	Payroll Dated : 12/07/22	309.33
0000010045	12/07/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 12/07/22	504.46
				VEN-PAY	Payroll Dated : 12/07/22	32.64
				VEN-PAY	Payroll Dated : 12/07/22	11,138.23
				VEN-PAY	Payroll Dated : 12/07/22	86.55
				VEN-PAY	Payroll Dated : 12/07/22	222.37
				VEN-PAY	Payroll Dated : 12/07/22	546.27

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010045	12/07/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 12/07/22	270.14
				VEN-PAY	Payroll Dated : 12/07/22	2,341.28
				VEN-PAY	Payroll Dated : 12/07/22	227.20
				VEN-PAY	Payroll Dated : 12/07/22	62.16
				VEN-PAY	Payroll Dated : 12/07/22	251.27
				VEN-PAY	Payroll Dated : 12/07/22	42.63
				VEN-PAY	Payroll Dated : 12/07/22	38.17
				VEN-PAY	Payroll Dated : 12/07/22	1,863.18
				VEN-PAY	Payroll Dated : 12/07/22	363.66
				VEN-PAY	Payroll Dated : 12/07/22	20.64
				VEN-PAY	Payroll Dated : 12/07/22	4.89
				VEN-PAY	Payroll Dated : 12/07/22	36.27
				VEN-PAY	Payroll Dated : 12/07/22	7,106.99
				VEN-PAY	Payroll Dated : 12/07/22	8,327.28
				VEN-PAY	Payroll Dated : 12/07/22	910.11
				VEN-PAY	Payroll Dated : 12/07/22	571.76
				VEN-PAY	Payroll Dated : 12/07/22	3.87
				VEN-PAY	Payroll Dated : 12/07/22	3.87
				VEN-PAY	Payroll Dated : 12/07/22	910.11
				VEN-PAY	Payroll Dated : 12/07/22	571.76
				VEN-PAY	Payroll Dated : 12/07/22	465.17
				VEN-PAY	Payroll Dated : 12/07/22	13.06
				VEN-PAY	Payroll Dated : 12/07/22	639.26
				VEN-PAY	Payroll Dated : 12/07/22	29.01
				VEN-PAY	Payroll Dated : 12/07/22	639.26
				VEN-PAY	Payroll Dated : 12/07/22	29.01
				VEN-PAY	Payroll Dated : 12/07/22	232.72
				VEN-PAY	Payroll Dated : 12/07/22	29.00
				VEN-PAY	Payroll Dated : 12/07/22	13.06
				VEN-PAY	Payroll Dated : 12/07/22	3.63
				VEN-PAY	Payroll Dated : 12/07/22	601.08
				VEN-PAY	Payroll Dated : 12/07/22	601.08
				VEN-PAY	Payroll Dated : 12/07/22	90.82
				VEN-PAY	Payroll Dated : 12/07/22	363.66
				VEN-PAY	Payroll Dated : 12/07/22	11.94
				VEN-PAY	Payroll Dated : 12/07/22	232.79
				VEN-PAY	Payroll Dated : 12/07/22	11.94
				VEN-PAY	Payroll Dated : 12/07/22	227.19
				VEN-PAY	Payroll Dated : 12/07/22	251.26
				VEN-PAY	Payroll Dated : 12/07/22	32.64
				VEN-PAY	Payroll Dated : 12/07/22	11.36
				VEN-PAY	Payroll Dated : 12/07/22	12.67
				VEN-PAY	Payroll Dated : 12/07/22	11.36
				VEN-PAY	Payroll Dated : 12/07/22	12.09
				VEN-PAY	Payroll Dated : 12/07/22	12.67
				VEN-PAY	Payroll Dated : 12/07/22	12.09

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010045	12/07/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 12/07/22	254.21
				VEN-PAY	Payroll Dated : 12/07/22	1,538.43
				VEN-PAY	Payroll Dated : 12/07/22	232.72
				VEN-PAY	Payroll Dated : 12/07/22	1,538.43
				VEN-PAY	Payroll Dated : 12/07/22	13.60
				VEN-PAY	Payroll Dated : 12/07/22	188.26
				VEN-PAY	Payroll Dated : 12/07/22	465.17
				VEN-PAY	Payroll Dated : 12/07/22	61.09
				VEN-PAY	Payroll Dated : 12/07/22	90.82
				VEN-PAY	Payroll Dated : 12/07/22	423.27
				VEN-PAY	Payroll Dated : 12/07/22	13.60
				VEN-PAY	Payroll Dated : 12/07/22	251.26
				VEN-PAY	Payroll Dated : 12/07/22	497.69
				VEN-PAY	Payroll Dated : 12/07/22	165.90
				VEN-PAY	Payroll Dated : 12/07/22	227.19
				VEN-PAY	Payroll Dated : 12/07/22	497.69
				VEN-PAY	Payroll Dated : 12/07/22	232.72
				VEN-PAY	Payroll Dated : 12/07/22	232.72
				VEN-PAY	Payroll Dated : 12/07/22	165.90
				VEN-PAY	Payroll Dated : 12/07/22	29.00
				VEN-PAY	Payroll Dated : 12/07/22	333.88
				VEN-PAY	Payroll Dated : 12/07/22	254.23
				VEN-PAY	Payroll Dated : 12/07/22	203.79
				VEN-PAY	Payroll Dated : 12/07/22	203.79
				VEN-PAY	Payroll Dated : 12/07/22	916.68
				VEN-PAY	Payroll Dated : 12/07/22	333.86
				VEN-PAY	Payroll Dated : 12/07/22	916.68
				VEN-PAY	Payroll Dated : 12/07/22	814.73
				VEN-PAY	Payroll Dated : 12/07/22	232.79
				VEN-PAY	Payroll Dated : 12/07/22	36.19
				VEN-PAY	Payroll Dated : 12/07/22	103.26
				VEN-PAY	Payroll Dated : 12/07/22	814.73
				VEN-PAY	Payroll Dated : 12/07/22	79.65
				VEN-PAY	Payroll Dated : 12/07/22	36.19
				VEN-PAY	Payroll Dated : 12/07/22	998.45
				VEN-PAY	Payroll Dated : 12/07/22	79.65
				VEN-PAY	Payroll Dated : 12/07/22	3.63
				VEN-PAY	Payroll Dated : 12/07/22	998.45
				VEN-PAY	Payroll Dated : 12/07/22	16.32
				VEN-PAY	Payroll Dated : 12/07/22	6,553.97
				VEN-PAY	Payroll Dated : 12/07/22	6,553.97
				VEN-PAY	Payroll Dated : 12/07/22	38.17
				VEN-PAY	Payroll Dated : 12/07/22	36.27
				VEN-PAY	Payroll Dated : 12/07/22	6.53
				VEN-PAY	Payroll Dated : 12/07/22	546.27
				VEN-PAY	Payroll Dated : 12/07/22	270.14

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010045	12/07/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 12/07/22	2,341.28
				VEN-PAY	Payroll Dated : 12/07/22	1,863.18
				VEN-PAY	Payroll Dated : 12/07/22	114.48
				VEN-PAY	Payroll Dated : 12/07/22	61.09
				VEN-PAY	Payroll Dated : 12/07/22	423.27
				VEN-PAY	Payroll Dated : 12/07/22	114.48
				VEN-PAY	Payroll Dated : 12/07/22	42.63
				VEN-PAY	Payroll Dated : 12/07/22	0.57
				VEN-PAY	Payroll Dated : 12/07/22	20.64
				VEN-PAY	Payroll Dated : 12/07/22	13.94
				VEN-PAY	Payroll Dated : 12/07/22	188.26
				VEN-PAY	Payroll Dated : 12/07/22	16.32
				VEN-PAY	Payroll Dated : 12/07/22	6.53
				VEN-PAY	Payroll Dated : 12/07/22	11,303.65
				VEN-PAY	Payroll Dated : 12/07/22	86.55
				VEN-PAY	Payroll Dated : 12/07/22	222.37
				VEN-PAY	Payroll Dated : 12/07/22	504.46
				VEN-PAY	Payroll Dated : 12/07/22	8,327.28
				VEN-PAY	Payroll Dated : 12/07/22	251.27
				VEN-PAY	Payroll Dated : 12/07/22	7,106.99
				VEN-PAY	Payroll Dated : 12/07/22	227.20
				VEN-PAY	Payroll Dated : 12/07/22	0.57
				VEN-PAY	Payroll Dated : 12/07/22	13.94
				VEN-PAY	Payroll Dated : 12/07/22	4.89
0000010046	12/07/2022	Valic		VEN-PAY	Payroll Dated : 12/07/22	86.00
				VEN-PAY	Payroll Dated : 12/07/22	470.55
				VEN-PAY	Payroll Dated : 12/07/22	185.00
				VEN-PAY	Payroll Dated : 12/07/22	75.00
				VEN-PAY	Payroll Dated : 12/07/22	50.00
				VEN-PAY	Payroll Dated : 12/07/22	245.49
				VEN-PAY	Payroll Dated : 12/07/22	537.50
				VEN-PAY	Payroll Dated : 12/07/22	100.00
				VEN-PAY	Payroll Dated : 12/07/22	500.00
				VEN-PAY	Payroll Dated : 12/07/22	560.00
				VEN-PAY	Payroll Dated : 12/07/22	50.00
				VEN-PAY	Payroll Dated : 12/07/22	28.50
				VEN-PAY	Payroll Dated : 12/07/22	114.00
				VEN-PAY	Payroll Dated : 12/07/22	75.00
				VEN-PAY	Payroll Dated : 12/07/22	70.00
				VEN-PAY	Payroll Dated : 12/07/22	208.33
				VEN-PAY	Payroll Dated : 12/07/22	2,000.00
				VEN-PAY	Payroll Dated : 12/07/22	807.95
				VEN-PAY	Payroll Dated : 12/07/22	807.95
				VEN-PAY	Payroll Dated : 12/07/22	21.50
				VEN-PAY	Payroll Dated : 12/07/22	206.34
				VEN-PAY	Payroll Dated : 12/07/22	422.50

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010046	12/07/2022	Valic		VEN-PAY	Payroll Dated : 12/07/22	200.00
				VEN-PAY	Payroll Dated : 12/07/22	74.52
				VEN-PAY	Payroll Dated : 12/07/22	200.00
				VEN-PAY	Payroll Dated : 12/07/22	87.00
				VEN-PAY	Payroll Dated : 12/07/22	25.00
				VEN-PAY	Payroll Dated : 12/07/22	63.00
				VEN-PAY	Payroll Dated : 12/07/22	75.00
				VEN-PAY	Payroll Dated : 12/07/22	75.00
				VEN-PAY	Payroll Dated : 12/07/22	125.00
				VEN-PAY	Payroll Dated : 12/07/22	50.00
0000010060	12/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/22/22	296.79
				VEN-PAY	Payroll Dated : 12/22/22	126.38
				VEN-PAY	Payroll Dated : 12/22/22	66.22
				VEN-PAY	Payroll Dated : 12/22/22	238.91
				VEN-PAY	Payroll Dated : 12/22/22	55.88
				VEN-PAY	Payroll Dated : 12/22/22	77.73
				VEN-PAY	Payroll Dated : 12/22/22	77.40
				VEN-PAY	Payroll Dated : 12/22/22	18.10
				VEN-PAY	Payroll Dated : 12/22/22	0.83
				VEN-PAY	Payroll Dated : 12/22/22	154.03
				VEN-PAY	Payroll Dated : 12/22/22	36.02
				VEN-PAY	Payroll Dated : 12/22/22	364.84
				VEN-PAY	Payroll Dated : 12/22/22	36.02
				VEN-PAY	Payroll Dated : 12/22/22	210.29
				VEN-PAY	Payroll Dated : 12/22/22	49.18
				VEN-PAY	Payroll Dated : 12/22/22	154.03
				VEN-PAY	Payroll Dated : 12/22/22	18.70
				VEN-PAY	Payroll Dated : 12/22/22	38.45
				VEN-PAY	Payroll Dated : 12/22/22	366.34
				VEN-PAY	Payroll Dated : 12/22/22	79.96
				VEN-PAY	Payroll Dated : 12/22/22	164.39
				VEN-PAY	Payroll Dated : 12/22/22	6.11
				VEN-PAY	Payroll Dated : 12/22/22	1,566.55
				VEN-PAY	Payroll Dated : 12/22/22	358.60
				VEN-PAY	Payroll Dated : 12/22/22	3.88
				VEN-PAY	Payroll Dated : 12/22/22	0.91
				VEN-PAY	Payroll Dated : 12/22/22	1,546.73
				VEN-PAY	Payroll Dated : 12/22/22	38.45
				VEN-PAY	Payroll Dated : 12/22/22	81.45
				VEN-PAY	Payroll Dated : 12/22/22	79.96
				VEN-PAY	Payroll Dated : 12/22/22	18.70
				VEN-PAY	Payroll Dated : 12/22/22	259.16
				VEN-PAY	Payroll Dated : 12/22/22	60.61
				VEN-PAY	Payroll Dated : 12/22/22	53.48
				VEN-PAY	Payroll Dated : 12/22/22	54.69
				VEN-PAY	Payroll Dated : 12/22/22	54.69

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010060	12/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/22/22	19.54
				VEN-PAY	Payroll Dated : 12/22/22	22.45
				VEN-PAY	Payroll Dated : 12/22/22	20.04
				VEN-PAY	Payroll Dated : 12/22/22	237.14
				VEN-PAY	Payroll Dated : 12/22/22	370.89
				VEN-PAY	Payroll Dated : 12/22/22	55.46
				VEN-PAY	Payroll Dated : 12/22/22	49.18
				VEN-PAY	Payroll Dated : 12/22/22	210.29
				VEN-PAY	Payroll Dated : 12/22/22	9.08
				VEN-PAY	Payroll Dated : 12/22/22	33.41
				VEN-PAY	Payroll Dated : 12/22/22	566.18
				VEN-PAY	Payroll Dated : 12/22/22	3.34
				VEN-PAY	Payroll Dated : 12/22/22	8.65
				VEN-PAY	Payroll Dated : 12/22/22	21.29
				VEN-PAY	Payroll Dated : 12/22/22	22.26
				VEN-PAY	Payroll Dated : 12/22/22	45.61
				VEN-PAY	Payroll Dated : 12/22/22	218.72
				VEN-PAY	Payroll Dated : 12/22/22	1.71
				VEN-PAY	Payroll Dated : 12/22/22	984.06
				VEN-PAY	Payroll Dated : 12/22/22	167.74
				VEN-PAY	Payroll Dated : 12/22/22	42.03
				VEN-PAY	Payroll Dated : 12/22/22	43.33
				VEN-PAY	Payroll Dated : 12/22/22	9.18
				VEN-PAY	Payroll Dated : 12/22/22	3.34
				VEN-PAY	Payroll Dated : 12/22/22	4,982.22
				VEN-PAY	Payroll Dated : 12/22/22	22.26
				VEN-PAY	Payroll Dated : 12/22/22	8.65
				VEN-PAY	Payroll Dated : 12/22/22	4.57
				VEN-PAY	Payroll Dated : 12/22/22	3,293.93
				VEN-PAY	Payroll Dated : 12/22/22	966.07
				VEN-PAY	Payroll Dated : 12/22/22	3,048.45
				VEN-PAY	Payroll Dated : 12/22/22	87.92
				VEN-PAY	Payroll Dated : 12/22/22	22.45
				VEN-PAY	Payroll Dated : 12/22/22	74.32
				VEN-PAY	Payroll Dated : 12/22/22	16.51
				VEN-PAY	Payroll Dated : 12/22/22	0.87
				VEN-PAY	Payroll Dated : 12/22/22	15.96
				VEN-PAY	Payroll Dated : 12/22/22	3.10
				VEN-PAY	Payroll Dated : 12/22/22	713.10
				VEN-PAY	Payroll Dated : 12/22/22	614.49
				VEN-PAY	Payroll Dated : 12/22/22	0.44
				VEN-PAY	Payroll Dated : 12/22/22	8.82
				VEN-PAY	Payroll Dated : 12/22/22	1.39
				VEN-PAY	Payroll Dated : 12/22/22	11.79
				VEN-PAY	Payroll Dated : 12/22/22	6.31
				VEN-PAY	Payroll Dated : 12/22/22	1.90

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010060	12/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/22/22	1.71
				VEN-PAY	Payroll Dated : 12/22/22	83.40
				VEN-PAY	Payroll Dated : 12/22/22	356.61
				VEN-PAY	Payroll Dated : 12/22/22	16.51
				VEN-PAY	Payroll Dated : 12/22/22	0.87
				VEN-PAY	Payroll Dated : 12/22/22	74.32
				VEN-PAY	Payroll Dated : 12/22/22	0.44
				VEN-PAY	Payroll Dated : 12/22/22	348.10
				VEN-PAY	Payroll Dated : 12/22/22	97.56
				VEN-PAY	Payroll Dated : 12/22/22	45.61
				VEN-PAY	Payroll Dated : 12/22/22	79.40
				VEN-PAY	Payroll Dated : 12/22/22	20.05
				VEN-PAY	Payroll Dated : 12/22/22	254.34
				VEN-PAY	Payroll Dated : 12/22/22	113.67
				VEN-PAY	Payroll Dated : 12/22/22	79.40
				VEN-PAY	Payroll Dated : 12/22/22	16.63
				VEN-PAY	Payroll Dated : 12/22/22	42.03
				VEN-PAY	Payroll Dated : 12/22/22	40.16
				VEN-PAY	Payroll Dated : 12/22/22	18.57
				VEN-PAY	Payroll Dated : 12/22/22	21.40
				VEN-PAY	Payroll Dated : 12/22/22	5.00
				VEN-PAY	Payroll Dated : 12/22/22	11.37
				VEN-PAY	Payroll Dated : 12/22/22	19.54
				VEN-PAY	Payroll Dated : 12/22/22	7.86
				VEN-PAY	Payroll Dated : 12/22/22	311.25
				VEN-PAY	Payroll Dated : 12/22/22	4.57
				VEN-PAY	Payroll Dated : 12/22/22	2.16
				VEN-PAY	Payroll Dated : 12/22/22	1,566.55
				VEN-PAY	Payroll Dated : 12/22/22	366.34
				VEN-PAY	Payroll Dated : 12/22/22	164.39
				VEN-PAY	Payroll Dated : 12/22/22	315.45
				VEN-PAY	Payroll Dated : 12/22/22	119.31
				VEN-PAY	Payroll Dated : 12/22/22	29.10
				VEN-PAY	Payroll Dated : 12/22/22	124.45
				VEN-PAY	Payroll Dated : 12/22/22	124.45
				VEN-PAY	Payroll Dated : 12/22/22	29.10
				VEN-PAY	Payroll Dated : 12/22/22	26.86
				VEN-PAY	Payroll Dated : 12/22/22	126.38
				VEN-PAY	Payroll Dated : 12/22/22	29.56
				VEN-PAY	Payroll Dated : 12/22/22	623.13
				VEN-PAY	Payroll Dated : 12/22/22	71.58
				VEN-PAY	Payroll Dated : 12/22/22	53.48
				VEN-PAY	Payroll Dated : 12/22/22	12.51
				VEN-PAY	Payroll Dated : 12/22/22	4.57
				VEN-PAY	Payroll Dated : 12/22/22	85.38
				VEN-PAY	Payroll Dated : 12/22/22	114.86

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010060	12/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/22/22	110.83
				VEN-PAY	Payroll Dated : 12/22/22	23.66
				VEN-PAY	Payroll Dated : 12/22/22	23.77
				VEN-PAY	Payroll Dated : 12/22/22	21.29
				VEN-PAY	Payroll Dated : 12/22/22	158.35
				VEN-PAY	Payroll Dated : 12/22/22	101.63
				VEN-PAY	Payroll Dated : 12/22/22	101.63
				VEN-PAY	Payroll Dated : 12/22/22	238.91
				VEN-PAY	Payroll Dated : 12/22/22	55.88
				VEN-PAY	Payroll Dated : 12/22/22	23.77
				VEN-PAY	Payroll Dated : 12/22/22	4.67
				VEN-PAY	Payroll Dated : 12/22/22	1.08
				VEN-PAY	Payroll Dated : 12/22/22	4.54
				VEN-PAY	Payroll Dated : 12/22/22	97.56
				VEN-PAY	Payroll Dated : 12/22/22	1.19
				VEN-PAY	Payroll Dated : 12/22/22	87.92
				VEN-PAY	Payroll Dated : 12/22/22	20.04
				VEN-PAY	Payroll Dated : 12/22/22	58.58
				VEN-PAY	Payroll Dated : 12/22/22	1.13
				VEN-PAY	Payroll Dated : 12/22/22	1.13
				VEN-PAY	Payroll Dated : 12/22/22	14.26
				VEN-PAY	Payroll Dated : 12/22/22	3.34
				VEN-PAY	Payroll Dated : 12/22/22	22.45
				VEN-PAY	Payroll Dated : 12/22/22	237.14
				VEN-PAY	Payroll Dated : 12/22/22	5.29
				VEN-PAY	Payroll Dated : 12/22/22	55.46
				VEN-PAY	Payroll Dated : 12/22/22	1.26
				VEN-PAY	Payroll Dated : 12/22/22	3.32
				VEN-PAY	Payroll Dated : 12/22/22	1.26
				VEN-PAY	Payroll Dated : 12/22/22	4.06
				VEN-PAY	Payroll Dated : 12/22/22	1.20
				VEN-PAY	Payroll Dated : 12/22/22	105.93
				VEN-PAY	Payroll Dated : 12/22/22	1.20
				VEN-PAY	Payroll Dated : 12/22/22	32.06
				VEN-PAY	Payroll Dated : 12/22/22	22.74
				VEN-PAY	Payroll Dated : 12/22/22	20.59
				VEN-PAY	Payroll Dated : 12/22/22	132.03
				VEN-PAY	Payroll Dated : 12/22/22	58.58
				VEN-PAY	Payroll Dated : 12/22/22	113.17
				VEN-PAY	Payroll Dated : 12/22/22	2,002.83
				VEN-PAY	Payroll Dated : 12/22/22	176.14
				VEN-PAY	Payroll Dated : 12/22/22	41.19
				VEN-PAY	Payroll Dated : 12/22/22	19.54
				VEN-PAY	Payroll Dated : 12/22/22	0.73
				VEN-PAY	Payroll Dated : 12/22/22	12.43
				VEN-PAY	Payroll Dated : 12/22/22	2.54

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010060	12/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/22/22	3.25
				VEN-PAY	Payroll Dated : 12/22/22	0.73
				VEN-PAY	Payroll Dated : 12/22/22	245.06
				VEN-PAY	Payroll Dated : 12/22/22	57.31
				VEN-PAY	Payroll Dated : 12/22/22	544.06
				VEN-PAY	Payroll Dated : 12/22/22	41.19
				VEN-PAY	Payroll Dated : 12/22/22	176.14
				VEN-PAY	Payroll Dated : 12/22/22	1,291.96
				VEN-PAY	Payroll Dated : 12/22/22	167.74
				VEN-PAY	Payroll Dated : 12/22/22	245.06
				VEN-PAY	Payroll Dated : 12/22/22	57.31
				VEN-PAY	Payroll Dated : 12/22/22	30.54
				VEN-PAY	Payroll Dated : 12/22/22	186.20
				VEN-PAY	Payroll Dated : 12/22/22	43.55
				VEN-PAY	Payroll Dated : 12/22/22	18.60
				VEN-PAY	Payroll Dated : 12/22/22	4.35
				VEN-PAY	Payroll Dated : 12/22/22	119.03
				VEN-PAY	Payroll Dated : 12/22/22	235.74
				VEN-PAY	Payroll Dated : 12/22/22	45.55
				VEN-PAY	Payroll Dated : 12/22/22	13.84
				VEN-PAY	Payroll Dated : 12/22/22	5.34
				VEN-PAY	Payroll Dated : 12/22/22	18.10
				VEN-PAY	Payroll Dated : 12/22/22	77.40
				VEN-PAY	Payroll Dated : 12/22/22	1.39
				VEN-PAY	Payroll Dated : 12/22/22	1.90
				VEN-PAY	Payroll Dated : 12/22/22	20.05
				VEN-PAY	Payroll Dated : 12/22/22	33.41
				VEN-PAY	Payroll Dated : 12/22/22	713.10
				VEN-PAY	Payroll Dated : 12/22/22	22.45
				VEN-PAY	Payroll Dated : 12/22/22	343.50
				VEN-PAY	Payroll Dated : 12/22/22	614.49
				VEN-PAY	Payroll Dated : 12/22/22	566.18
				VEN-PAY	Payroll Dated : 12/22/22	105.93
				VEN-PAY	Payroll Dated : 12/22/22	22.75
				VEN-PAY	Payroll Dated : 12/22/22	83.60
				VEN-PAY	Payroll Dated : 12/22/22	39.80
				VEN-PAY	Payroll Dated : 12/22/22	51.76
				VEN-PAY	Payroll Dated : 12/22/22	16.06
				VEN-PAY	Payroll Dated : 12/22/22	297.81
				VEN-PAY	Payroll Dated : 12/22/22	171.04
				VEN-PAY	Payroll Dated : 12/22/22	40.00
				VEN-PAY	Payroll Dated : 12/22/22	37.90
				VEN-PAY	Payroll Dated : 12/22/22	162.06
				VEN-PAY	Payroll Dated : 12/22/22	37.90
				VEN-PAY	Payroll Dated : 12/22/22	162.06
				VEN-PAY	Payroll Dated : 12/22/22	36.98

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010060	12/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/22/22	10.02
				VEN-PAY	Payroll Dated : 12/22/22	10.02
				VEN-PAY	Payroll Dated : 12/22/22	19.65
				VEN-PAY	Payroll Dated : 12/22/22	84.03
				VEN-PAY	Payroll Dated : 12/22/22	5.34
				VEN-PAY	Payroll Dated : 12/22/22	41.40
				VEN-PAY	Payroll Dated : 12/22/22	18.83
				VEN-PAY	Payroll Dated : 12/22/22	22.09
				VEN-PAY	Payroll Dated : 12/22/22	119.45
				VEN-PAY	Payroll Dated : 12/22/22	17.93
				VEN-PAY	Payroll Dated : 12/22/22	76.67
				VEN-PAY	Payroll Dated : 12/22/22	347.82
				VEN-PAY	Payroll Dated : 12/22/22	81.35
				VEN-PAY	Payroll Dated : 12/22/22	76.67
				VEN-PAY	Payroll Dated : 12/22/22	17.93
				VEN-PAY	Payroll Dated : 12/22/22	40.00
				VEN-PAY	Payroll Dated : 12/22/22	171.04
				VEN-PAY	Payroll Dated : 12/22/22	81.05
				VEN-PAY	Payroll Dated : 12/22/22	41.17
				VEN-PAY	Payroll Dated : 12/22/22	633.92
				VEN-PAY	Payroll Dated : 12/22/22	1.19
				VEN-PAY	Payroll Dated : 12/22/22	1.08
				VEN-PAY	Payroll Dated : 12/22/22	51.76
				VEN-PAY	Payroll Dated : 12/22/22	81.05
				VEN-PAY	Payroll Dated : 12/22/22	114.86
				VEN-PAY	Payroll Dated : 12/22/22	26.86
				VEN-PAY	Payroll Dated : 12/22/22	2,665.39
				VEN-PAY	Payroll Dated : 12/22/22	20.60
				VEN-PAY	Payroll Dated : 12/22/22	113.18
				VEN-PAY	Payroll Dated : 12/22/22	4.35
				VEN-PAY	Payroll Dated : 12/22/22	7.05
				VEN-PAY	Payroll Dated : 12/22/22	20.60
				VEN-PAY	Payroll Dated : 12/22/22	2.54
				VEN-PAY	Payroll Dated : 12/22/22	392.61
				VEN-PAY	Payroll Dated : 12/22/22	123.22
				VEN-PAY	Payroll Dated : 12/22/22	134.61
				VEN-PAY	Payroll Dated : 12/22/22	31.48
				VEN-PAY	Payroll Dated : 12/22/22	81.35
				VEN-PAY	Payroll Dated : 12/22/22	0.83
				VEN-PAY	Payroll Dated : 12/22/22	84.03
				VEN-PAY	Payroll Dated : 12/22/22	19.65
				VEN-PAY	Payroll Dated : 12/22/22	67.36
				VEN-PAY	Payroll Dated : 12/22/22	123.22
				VEN-PAY	Payroll Dated : 12/22/22	106.04
				VEN-PAY	Payroll Dated : 12/22/22	101.18
				VEN-PAY	Payroll Dated : 12/22/22	23.66

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010060	12/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/22/22	101.18
				VEN-PAY	Payroll Dated : 12/22/22	8.43
				VEN-PAY	Payroll Dated : 12/22/22	16.06
				VEN-PAY	Payroll Dated : 12/22/22	13.80
				VEN-PAY	Payroll Dated : 12/22/22	3.34
				VEN-PAY	Payroll Dated : 12/22/22	827.14
				VEN-PAY	Payroll Dated : 12/22/22	356.61
				VEN-PAY	Payroll Dated : 12/22/22	83.40
				VEN-PAY	Payroll Dated : 12/22/22	0.91
				VEN-PAY	Payroll Dated : 12/22/22	3.88
				VEN-PAY	Payroll Dated : 12/22/22	60.61
				VEN-PAY	Payroll Dated : 12/22/22	259.16
				VEN-PAY	Payroll Dated : 12/22/22	49.90
				VEN-PAY	Payroll Dated : 12/22/22	13.84
				VEN-PAY	Payroll Dated : 12/22/22	164.61
				VEN-PAY	Payroll Dated : 12/22/22	361.22
				VEN-PAY	Payroll Dated : 12/22/22	18.57
				VEN-PAY	Payroll Dated : 12/22/22	120.41
				VEN-PAY	Payroll Dated : 12/22/22	45.93
				VEN-PAY	Payroll Dated : 12/22/22	43.95
				VEN-PAY	Payroll Dated : 12/22/22	20.59
				VEN-PAY	Payroll Dated : 12/22/22	15.30
				VEN-PAY	Payroll Dated : 12/22/22	4.57
				VEN-PAY	Payroll Dated : 12/22/22	2.16
				VEN-PAY	Payroll Dated : 12/22/22	43.33
				VEN-PAY	Payroll Dated : 12/22/22	10.13
				VEN-PAY	Payroll Dated : 12/22/22	21.40
				VEN-PAY	Payroll Dated : 12/22/22	19.54
				VEN-PAY	Payroll Dated : 12/22/22	6.64
				VEN-PAY	Payroll Dated : 12/22/22	1.55
				VEN-PAY	Payroll Dated : 12/22/22	6.63
				VEN-PAY	Payroll Dated : 12/22/22	45.93
				VEN-PAY	Payroll Dated : 12/22/22	15.30
				VEN-PAY	Payroll Dated : 12/22/22	347.82
				VEN-PAY	Payroll Dated : 12/22/22	861.87
				VEN-PAY	Payroll Dated : 12/22/22	75.03
				VEN-PAY	Payroll Dated : 12/22/22	320.81
				VEN-PAY	Payroll Dated : 12/22/22	35.66
				VEN-PAY	Payroll Dated : 12/22/22	8.34
				VEN-PAY	Payroll Dated : 12/22/22	59.90
				VEN-PAY	Payroll Dated : 12/22/22	3.34
				VEN-PAY	Payroll Dated : 12/22/22	19.54
				VEN-PAY	Payroll Dated : 12/22/22	4.57
				VEN-PAY	Payroll Dated : 12/22/22	1.08
				VEN-PAY	Payroll Dated : 12/22/22	14.26
				VEN-PAY	Payroll Dated : 12/22/22	220.94

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010060	12/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/22/22	18.83
				VEN-PAY	Payroll Dated : 12/22/22	181.91
				VEN-PAY	Payroll Dated : 12/22/22	41.17
				VEN-PAY	Payroll Dated : 12/22/22	36.98
				VEN-PAY	Payroll Dated : 12/22/22	9.08
				VEN-PAY	Payroll Dated : 12/22/22	2.53
				VEN-PAY	Payroll Dated : 12/22/22	53.48
				VEN-PAY	Payroll Dated : 12/22/22	9.18
				VEN-PAY	Payroll Dated : 12/22/22	3.34
				VEN-PAY	Payroll Dated : 12/22/22	19.54
				VEN-PAY	Payroll Dated : 12/22/22	4.57
				VEN-PAY	Payroll Dated : 12/22/22	6.76
				VEN-PAY	Payroll Dated : 12/22/22	53.48
				VEN-PAY	Payroll Dated : 12/22/22	12.51
				VEN-PAY	Payroll Dated : 12/22/22	81.61
				VEN-PAY	Payroll Dated : 12/22/22	19.54
				VEN-PAY	Payroll Dated : 12/22/22	4.57
				VEN-PAY	Payroll Dated : 12/22/22	43.04
				VEN-PAY	Payroll Dated : 12/22/22	32.05
				VEN-PAY	Payroll Dated : 12/22/22	346.69
				VEN-PAY	Payroll Dated : 12/22/22	185.35
				VEN-PAY	Payroll Dated : 12/22/22	43.35
				VEN-PAY	Payroll Dated : 12/22/22	39.79
				VEN-PAY	Payroll Dated : 12/22/22	81.61
				VEN-PAY	Payroll Dated : 12/22/22	602.07
				VEN-PAY	Payroll Dated : 12/22/22	71.58
				VEN-PAY	Payroll Dated : 12/22/22	54.62
				VEN-PAY	Payroll Dated : 12/22/22	233.54
				VEN-PAY	Payroll Dated : 12/22/22	247.96
				VEN-PAY	Payroll Dated : 12/22/22	233.54
				VEN-PAY	Payroll Dated : 12/22/22	54.62
				VEN-PAY	Payroll Dated : 12/22/22	29.56
				VEN-PAY	Payroll Dated : 12/22/22	66.22
				VEN-PAY	Payroll Dated : 12/22/22	3.62
				VEN-PAY	Payroll Dated : 12/22/22	14.46
				VEN-PAY	Payroll Dated : 12/22/22	50.75
				VEN-PAY	Payroll Dated : 12/22/22	77.40
				VEN-PAY	Payroll Dated : 12/22/22	18.11
				VEN-PAY	Payroll Dated : 12/22/22	217.00
				VEN-PAY	Payroll Dated : 12/22/22	50.75
				VEN-PAY	Payroll Dated : 12/22/22	217.00
				VEN-PAY	Payroll Dated : 12/22/22	239.84
				VEN-PAY	Payroll Dated : 12/22/22	52.27
				VEN-PAY	Payroll Dated : 12/22/22	39.79
				VEN-PAY	Payroll Dated : 12/22/22	9.31
				VEN-PAY	Payroll Dated : 12/22/22	39.80

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010060	12/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/22/22	9.31
				VEN-PAY	Payroll Dated : 12/22/22	52.29
				VEN-PAY	Payroll Dated : 12/22/22	87.70
				VEN-PAY	Payroll Dated : 12/22/22	77.40
				VEN-PAY	Payroll Dated : 12/22/22	18.11
				VEN-PAY	Payroll Dated : 12/22/22	87.70
				VEN-PAY	Payroll Dated : 12/22/22	429.48
				VEN-PAY	Payroll Dated : 12/22/22	43.35
				VEN-PAY	Payroll Dated : 12/22/22	185.35
				VEN-PAY	Payroll Dated : 12/22/22	3.62
				VEN-PAY	Payroll Dated : 12/22/22	75.39
				VEN-PAY	Payroll Dated : 12/22/22	10.06
				VEN-PAY	Payroll Dated : 12/22/22	75.39
				VEN-PAY	Payroll Dated : 12/22/22	43.04
				VEN-PAY	Payroll Dated : 12/22/22	10.06
				VEN-PAY	Payroll Dated : 12/22/22	10.07
				VEN-PAY	Payroll Dated : 12/22/22	36.16
				VEN-PAY	Payroll Dated : 12/22/22	8.34
				VEN-PAY	Payroll Dated : 12/22/22	11.68
				VEN-PAY	Payroll Dated : 12/22/22	43.05
				VEN-PAY	Payroll Dated : 12/22/22	43.05
				VEN-PAY	Payroll Dated : 12/22/22	10.07
				VEN-PAY	Payroll Dated : 12/22/22	8.46
				VEN-PAY	Payroll Dated : 12/22/22	87.45
				VEN-PAY	Payroll Dated : 12/22/22	63.33
				VEN-PAY	Payroll Dated : 12/22/22	49.93
				VEN-PAY	Payroll Dated : 12/22/22	49.93
				VEN-PAY	Payroll Dated : 12/22/22	11.68
				VEN-PAY	Payroll Dated : 12/22/22	36.16
				VEN-PAY	Payroll Dated : 12/22/22	8.46
				VEN-PAY	Payroll Dated : 12/22/22	35.66
				VEN-PAY	Payroll Dated : 12/22/22	4.57
				VEN-PAY	Payroll Dated : 12/22/22	1.08
				VEN-PAY	Payroll Dated : 12/22/22	19.54
				VEN-PAY	Payroll Dated : 12/22/22	6.64
				VEN-PAY	Payroll Dated : 12/22/22	5.00
				VEN-PAY	Payroll Dated : 12/22/22	1.55
0000010061	12/22/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 12/22/22	216.00
				VEN-PAY	Payroll Dated : 12/22/22	48.00
				VEN-PAY	Payroll Dated : 12/22/22	119.76
				VEN-PAY	Payroll Dated : 12/22/22	153.00
				VEN-PAY	Payroll Dated : 12/22/22	2.46
				VEN-PAY	Payroll Dated : 12/22/22	1.36
				VEN-PAY	Payroll Dated : 12/22/22	5.14
				VEN-PAY	Payroll Dated : 12/22/22	45.71
				VEN-PAY	Payroll Dated : 12/22/22	126.95

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010081	12/22/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 12/22/22	59.00
				VEN-PAY	Payroll Dated : 12/22/22	5.50
				VEN-PAY	Payroll Dated : 12/22/22	11.29
				VEN-PAY	Payroll Dated : 12/22/22	21.16
				VEN-PAY	Payroll Dated : 12/22/22	1.45
				VEN-PAY	Payroll Dated : 12/22/22	5.50
				VEN-PAY	Payroll Dated : 12/22/22	0.92
				VEN-PAY	Payroll Dated : 12/22/22	0.55
				VEN-PAY	Payroll Dated : 12/22/22	91.00
				VEN-PAY	Payroll Dated : 12/22/22	78.00
				VEN-PAY	Payroll Dated : 12/22/22	23.00
				VEN-PAY	Payroll Dated : 12/22/22	8.11
				VEN-PAY	Payroll Dated : 12/22/22	0.08
				VEN-PAY	Payroll Dated : 12/22/22	244.00
				VEN-PAY	Payroll Dated : 12/22/22	14.00
				VEN-PAY	Payroll Dated : 12/22/22	228.39
				VEN-PAY	Payroll Dated : 12/22/22	3.00
				VEN-PAY	Payroll Dated : 12/22/22	14.75
				VEN-PAY	Payroll Dated : 12/22/22	45.72
				VEN-PAY	Payroll Dated : 12/22/22	29.29
				VEN-PAY	Payroll Dated : 12/22/22	38.75
				VEN-PAY	Payroll Dated : 12/22/22	116.25
				VEN-PAY	Payroll Dated : 12/22/22	25.25
				VEN-PAY	Payroll Dated : 12/22/22	21.21
				VEN-PAY	Payroll Dated : 12/22/22	25.25
				VEN-PAY	Payroll Dated : 12/22/22	12.00
				VEN-PAY	Payroll Dated : 12/22/22	12.00
				VEN-PAY	Payroll Dated : 12/22/22	236.00
				VEN-PAY	Payroll Dated : 12/22/22	8.67
				VEN-PAY	Payroll Dated : 12/22/22	25.50
				VEN-PAY	Payroll Dated : 12/22/22	137.00
				VEN-PAY	Payroll Dated : 12/22/22	17.06
				VEN-PAY	Payroll Dated : 12/22/22	44.00
				VEN-PAY	Payroll Dated : 12/22/22	112.00
				VEN-PAY	Payroll Dated : 12/22/22	180.00
				VEN-PAY	Payroll Dated : 12/22/22	284.96
				VEN-PAY	Payroll Dated : 12/22/22	31.82
				VEN-PAY	Payroll Dated : 12/22/22	237.00
				VEN-PAY	Payroll Dated : 12/22/22	52.51
				VEN-PAY	Payroll Dated : 12/22/22	3.16
				VEN-PAY	Payroll Dated : 12/22/22	52.49
				VEN-PAY	Payroll Dated : 12/22/22	2.42
				VEN-PAY	Payroll Dated : 12/22/22	52.66
				VEN-PAY	Payroll Dated : 12/22/22	2.61
				VEN-PAY	Payroll Dated : 12/22/22	44.00
				VEN-PAY	Payroll Dated : 12/22/22	60.00

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010061	12/22/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 12/22/22	2.70
				VEN-PAY	Payroll Dated : 12/22/22	147.00
				VEN-PAY	Payroll Dated : 12/22/22	412.04
				VEN-PAY	Payroll Dated : 12/22/22	104.00
				VEN-PAY	Payroll Dated : 12/22/22	95.00
				VEN-PAY	Payroll Dated : 12/22/22	32.00
				VEN-PAY	Payroll Dated : 12/22/22	645.00
				VEN-PAY	Payroll Dated : 12/22/22	126.00
				VEN-PAY	Payroll Dated : 12/22/22	133.98
				VEN-PAY	Payroll Dated : 12/22/22	52.00
				VEN-PAY	Payroll Dated : 12/22/22	2.02
				VEN-PAY	Payroll Dated : 12/22/22	106.00
				VEN-PAY	Payroll Dated : 12/22/22	25.50
				VEN-PAY	Payroll Dated : 12/22/22	7.05
				VEN-PAY	Payroll Dated : 12/22/22	241.00
				VEN-PAY	Payroll Dated : 12/22/22	3.62
				VEN-PAY	Payroll Dated : 12/22/22	4.41
				VEN-PAY	Payroll Dated : 12/22/22	3.23
				VEN-PAY	Payroll Dated : 12/22/22	1.05
				VEN-PAY	Payroll Dated : 12/22/22	1,231.82
				VEN-PAY	Payroll Dated : 12/22/22	29.00
				VEN-PAY	Payroll Dated : 12/22/22	17.00
				VEN-PAY	Payroll Dated : 12/22/22	48.88
				VEN-PAY	Payroll Dated : 12/22/22	2,134.81
				VEN-PAY	Payroll Dated : 12/22/22	10.65
				VEN-PAY	Payroll Dated : 12/22/22	17.63
				VEN-PAY	Payroll Dated : 12/22/22	1.00
				VEN-PAY	Payroll Dated : 12/22/22	44.00
				VEN-PAY	Payroll Dated : 12/22/22	28.00
				VEN-PAY	Payroll Dated : 12/22/22	101.54
				VEN-PAY	Payroll Dated : 12/22/22	54.15
				VEN-PAY	Payroll Dated : 12/22/22	615.25
				VEN-PAY	Payroll Dated : 12/22/22	42.18
				VEN-PAY	Payroll Dated : 12/22/22	52.67
				VEN-PAY	Payroll Dated : 12/22/22	1,286.90
				VEN-PAY	Payroll Dated : 12/22/22	1,490.41
				VEN-PAY	Payroll Dated : 12/22/22	40.00
				VEN-PAY	Payroll Dated : 12/22/22	40.85
				VEN-PAY	Payroll Dated : 12/22/22	100.00
				VEN-PAY	Payroll Dated : 12/22/22	675.00
0000010062	12/22/2022	Family Support Payment Center		VEN-PAY	Payroll Dated : 12/22/22	324.50
				VEN-PAY	Payroll Dated : 12/22/22	217.50
				VEN-PAY	Payroll Dated : 12/22/22	378.00
				VEN-PAY	Payroll Dated : 12/22/22	378.00
0000010063	12/22/2022	Anthem BCBS		VEN-PAY	Payroll Dated : 12/22/22	25.00
				VEN-PAY	Payroll Dated : 12/22/22	83.50
				VEN-PAY	Payroll Dated : 12/22/22	83.50

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010063	12/22/2022	Anthem BCBS		VEN-PAY	Payroll Dated : 12/22/22	250.50
				VEN-PAY	Payroll Dated : 12/22/22	83.50
				VEN-PAY	Payroll Dated : 12/22/22	751.50
				VEN-PAY	Payroll Dated : 12/22/22	250.50
				VEN-PAY	Payroll Dated : 12/22/22	83.50
				VEN-PAY	Payroll Dated : 12/22/22	83.50
				VEN-PAY	Payroll Dated : 12/22/22	166.66
				VEN-PAY	Payroll Dated : 12/22/22	53.95
				VEN-PAY	Payroll Dated : 12/22/22	83.50
				VEN-PAY	Payroll Dated : 12/22/22	83.50
0000010064	12/22/2022	Valic		VEN-PAY	Payroll Dated : 12/22/22	86.00
				VEN-PAY	Payroll Dated : 12/22/22	470.55
				VEN-PAY	Payroll Dated : 12/22/22	185.00
				VEN-PAY	Payroll Dated : 12/22/22	208.33
				VEN-PAY	Payroll Dated : 12/22/22	75.00
				VEN-PAY	Payroll Dated : 12/22/22	28.50
				VEN-PAY	Payroll Dated : 12/22/22	114.00
				VEN-PAY	Payroll Dated : 12/22/22	50.00
				VEN-PAY	Payroll Dated : 12/22/22	537.50
				VEN-PAY	Payroll Dated : 12/22/22	100.00
				VEN-PAY	Payroll Dated : 12/22/22	500.00
				VEN-PAY	Payroll Dated : 12/22/22	560.00
				VEN-PAY	Payroll Dated : 12/22/22	75.00
				VEN-PAY	Payroll Dated : 12/22/22	50.00
				VEN-PAY	Payroll Dated : 12/22/22	245.49
				VEN-PAY	Payroll Dated : 12/22/22	50.00
				VEN-PAY	Payroll Dated : 12/22/22	125.00
				VEN-PAY	Payroll Dated : 12/22/22	75.00
				VEN-PAY	Payroll Dated : 12/22/22	63.00
				VEN-PAY	Payroll Dated : 12/22/22	75.00
				VEN-PAY	Payroll Dated : 12/22/22	87.00
				VEN-PAY	Payroll Dated : 12/22/22	25.00
				VEN-PAY	Payroll Dated : 12/22/22	200.00
				VEN-PAY	Payroll Dated : 12/22/22	74.52
				VEN-PAY	Payroll Dated : 12/22/22	200.00
				VEN-PAY	Payroll Dated : 12/22/22	422.50
				VEN-PAY	Payroll Dated : 12/22/22	70.00
				VEN-PAY	Payroll Dated : 12/22/22	206.34
				VEN-PAY	Payroll Dated : 12/22/22	21.50
				VEN-PAY	Payroll Dated : 12/22/22	807.95
				VEN-PAY	Payroll Dated : 12/22/22	807.95
				VEN-PAY	Payroll Dated : 12/22/22	2,000.00
0000010065	12/22/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 12/22/22	206.17
				VEN-PAY	Payroll Dated : 12/22/22	2,148.79
				VEN-PAY	Payroll Dated : 12/22/22	327.64
				VEN-PAY	Payroll Dated : 12/22/22	327.64

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010065	12/22/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 12/22/22	206.17
				VEN-PAY	Payroll Dated : 12/22/22	2,148.79
				VEN-PAY	Payroll Dated : 12/22/22	344.43
				VEN-PAY	Payroll Dated : 12/22/22	4.29
				VEN-PAY	Payroll Dated : 12/22/22	220.20
				VEN-PAY	Payroll Dated : 12/22/22	126.88
				VEN-PAY	Payroll Dated : 12/22/22	126.88
				VEN-PAY	Payroll Dated : 12/22/22	318.84
				VEN-PAY	Payroll Dated : 12/22/22	114.19
				VEN-PAY	Payroll Dated : 12/22/22	99.31
				VEN-PAY	Payroll Dated : 12/22/22	114.19
				VEN-PAY	Payroll Dated : 12/22/22	40.61
				VEN-PAY	Payroll Dated : 12/22/22	154.62
				VEN-PAY	Payroll Dated : 12/22/22	140.11
				VEN-PAY	Payroll Dated : 12/22/22	295.79
				VEN-PAY	Payroll Dated : 12/22/22	206.64
				VEN-PAY	Payroll Dated : 12/22/22	206.64
				VEN-PAY	Payroll Dated : 12/22/22	40.59
				VEN-PAY	Payroll Dated : 12/22/22	40.61
				VEN-PAY	Payroll Dated : 12/22/22	40.61
				VEN-PAY	Payroll Dated : 12/22/22	214.56
				VEN-PAY	Payroll Dated : 12/22/22	214.56
				VEN-PAY	Payroll Dated : 12/22/22	95.71
				VEN-PAY	Payroll Dated : 12/22/22	95.71
				VEN-PAY	Payroll Dated : 12/22/22	163.00
				VEN-PAY	Payroll Dated : 12/22/22	163.00
				VEN-PAY	Payroll Dated : 12/22/22	40.61
				VEN-PAY	Payroll Dated : 12/22/22	154.62
				VEN-PAY	Payroll Dated : 12/22/22	257.76
				VEN-PAY	Payroll Dated : 12/22/22	295.79
				VEN-PAY	Payroll Dated : 12/22/22	257.76
				VEN-PAY	Payroll Dated : 12/22/22	409.13
				VEN-PAY	Payroll Dated : 12/22/22	309.33
				VEN-PAY	Payroll Dated : 12/22/22	309.33
				VEN-PAY	Payroll Dated : 12/22/22	137.26
				VEN-PAY	Payroll Dated : 12/22/22	85.65
				VEN-PAY	Payroll Dated : 12/22/22	137.26
				VEN-PAY	Payroll Dated : 12/22/22	282.56
				VEN-PAY	Payroll Dated : 12/22/22	282.56
				VEN-PAY	Payroll Dated : 12/22/22	85.65
				VEN-PAY	Payroll Dated : 12/22/22	53.95
				VEN-PAY	Payroll Dated : 12/22/22	53.96
				VEN-PAY	Payroll Dated : 12/22/22	140.11
				VEN-PAY	Payroll Dated : 12/22/22	174.26
				VEN-PAY	Payroll Dated : 12/22/22	7.35
				VEN-PAY	Payroll Dated : 12/22/22	7.35

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010065	12/22/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 12/22/22	45.32
				VEN-PAY	Payroll Dated : 12/22/22	62.59
				VEN-PAY	Payroll Dated : 12/22/22	53.96
				VEN-PAY	Payroll Dated : 12/22/22	62.59
				VEN-PAY	Payroll Dated : 12/22/22	45.32
				VEN-PAY	Payroll Dated : 12/22/22	170.42
				VEN-PAY	Payroll Dated : 12/22/22	469.36
				VEN-PAY	Payroll Dated : 12/22/22	344.43
				VEN-PAY	Payroll Dated : 12/22/22	469.36
				VEN-PAY	Payroll Dated : 12/22/22	4.29
				VEN-PAY	Payroll Dated : 12/22/22	318.84
				VEN-PAY	Payroll Dated : 12/22/22	220.20
				VEN-PAY	Payroll Dated : 12/22/22	170.42
				VEN-PAY	Payroll Dated : 12/22/22	85.63
				VEN-PAY	Payroll Dated : 12/22/22	85.63
				VEN-PAY	Payroll Dated : 12/22/22	4.12
				VEN-PAY	Payroll Dated : 12/22/22	256.64
				VEN-PAY	Payroll Dated : 12/22/22	99.31
				VEN-PAY	Payroll Dated : 12/22/22	53.96
				VEN-PAY	Payroll Dated : 12/22/22	40.59
				VEN-PAY	Payroll Dated : 12/22/22	40.61
				VEN-PAY	Payroll Dated : 12/22/22	40.61
				VEN-PAY	Payroll Dated : 12/22/22	409.13
				VEN-PAY	Payroll Dated : 12/22/22	430.90
0000010066	12/22/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 12/22/22	251.27
				VEN-PAY	Payroll Dated : 12/22/22	420.28
				VEN-PAY	Payroll Dated : 12/22/22	227.20
				VEN-PAY	Payroll Dated : 12/22/22	546.27
				VEN-PAY	Payroll Dated : 12/22/22	2,341.28
				VEN-PAY	Payroll Dated : 12/22/22	270.14
				VEN-PAY	Payroll Dated : 12/22/22	86.55
				VEN-PAY	Payroll Dated : 12/22/22	11,138.23
				VEN-PAY	Payroll Dated : 12/22/22	222.37
				VEN-PAY	Payroll Dated : 12/22/22	21.76
				VEN-PAY	Payroll Dated : 12/22/22	78.84
				VEN-PAY	Payroll Dated : 12/22/22	17.23
				VEN-PAY	Payroll Dated : 12/22/22	4.35
				VEN-PAY	Payroll Dated : 12/22/22	363.66
				VEN-PAY	Payroll Dated : 12/22/22	1,863.18
				VEN-PAY	Payroll Dated : 12/22/22	38.17
				VEN-PAY	Payroll Dated : 12/22/22	42.63
				VEN-PAY	Payroll Dated : 12/22/22	4.35
				VEN-PAY	Payroll Dated : 12/22/22	227.20
				VEN-PAY	Payroll Dated : 12/22/22	13.94
				VEN-PAY	Payroll Dated : 12/22/22	251.27
				VEN-PAY	Payroll Dated : 12/22/22	7,106.99

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010066	12/22/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 12/22/22	8,320.03
				VEN-PAY	Payroll Dated : 12/22/22	11,320.33
				VEN-PAY	Payroll Dated : 12/22/22	86.55
				VEN-PAY	Payroll Dated : 12/22/22	420.28
				VEN-PAY	Payroll Dated : 12/22/22	222.37
				VEN-PAY	Payroll Dated : 12/22/22	19.04
				VEN-PAY	Payroll Dated : 12/22/22	188.26
				VEN-PAY	Payroll Dated : 12/22/22	42.63
				VEN-PAY	Payroll Dated : 12/22/22	13.94
				VEN-PAY	Payroll Dated : 12/22/22	114.48
				VEN-PAY	Payroll Dated : 12/22/22	423.27
				VEN-PAY	Payroll Dated : 12/22/22	61.09
				VEN-PAY	Payroll Dated : 12/22/22	114.48
				VEN-PAY	Payroll Dated : 12/22/22	61.09
				VEN-PAY	Payroll Dated : 12/22/22	1,863.18
				VEN-PAY	Payroll Dated : 12/22/22	2,341.28
				VEN-PAY	Payroll Dated : 12/22/22	270.14
				VEN-PAY	Payroll Dated : 12/22/22	546.27
				VEN-PAY	Payroll Dated : 12/22/22	38.17
				VEN-PAY	Payroll Dated : 12/22/22	19.04
				VEN-PAY	Payroll Dated : 12/22/22	17.23
				VEN-PAY	Payroll Dated : 12/22/22	6,553.97
				VEN-PAY	Payroll Dated : 12/22/22	6,553.97
				VEN-PAY	Payroll Dated : 12/22/22	998.45
				VEN-PAY	Payroll Dated : 12/22/22	998.45
				VEN-PAY	Payroll Dated : 12/22/22	25.38
				VEN-PAY	Payroll Dated : 12/22/22	79.91
				VEN-PAY	Payroll Dated : 12/22/22	79.91
				VEN-PAY	Payroll Dated : 12/22/22	36.19
				VEN-PAY	Payroll Dated : 12/22/22	36.19
				VEN-PAY	Payroll Dated : 12/22/22	814.73
				VEN-PAY	Payroll Dated : 12/22/22	103.26
				VEN-PAY	Payroll Dated : 12/22/22	916.68
				VEN-PAY	Payroll Dated : 12/22/22	232.79
				VEN-PAY	Payroll Dated : 12/22/22	814.73
				VEN-PAY	Payroll Dated : 12/22/22	916.68
				VEN-PAY	Payroll Dated : 12/22/22	203.79
				VEN-PAY	Payroll Dated : 12/22/22	203.79
				VEN-PAY	Payroll Dated : 12/22/22	334.12
				VEN-PAY	Payroll Dated : 12/22/22	254.23
				VEN-PAY	Payroll Dated : 12/22/22	334.14
				VEN-PAY	Payroll Dated : 12/22/22	165.90
				VEN-PAY	Payroll Dated : 12/22/22	232.72
				VEN-PAY	Payroll Dated : 12/22/22	497.69
				VEN-PAY	Payroll Dated : 12/22/22	165.90
				VEN-PAY	Payroll Dated : 12/22/22	497.69

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010066	12/22/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 12/22/22	227.19
				VEN-PAY	Payroll Dated : 12/22/22	251.26
				VEN-PAY	Payroll Dated : 12/22/22	10.88
				VEN-PAY	Payroll Dated : 12/22/22	423.27
				VEN-PAY	Payroll Dated : 12/22/22	90.82
				VEN-PAY	Payroll Dated : 12/22/22	465.17
				VEN-PAY	Payroll Dated : 12/22/22	188.26
				VEN-PAY	Payroll Dated : 12/22/22	10.88
				VEN-PAY	Payroll Dated : 12/22/22	8.34
				VEN-PAY	Payroll Dated : 12/22/22	1,538.43
				VEN-PAY	Payroll Dated : 12/22/22	232.72
				VEN-PAY	Payroll Dated : 12/22/22	1,538.43
				VEN-PAY	Payroll Dated : 12/22/22	232.72
				VEN-PAY	Payroll Dated : 12/22/22	254.21
				VEN-PAY	Payroll Dated : 12/22/22	12.09
				VEN-PAY	Payroll Dated : 12/22/22	12.67
				VEN-PAY	Payroll Dated : 12/22/22	12.09
				VEN-PAY	Payroll Dated : 12/22/22	11.36
				VEN-PAY	Payroll Dated : 12/22/22	12.67
				VEN-PAY	Payroll Dated : 12/22/22	11.36
				VEN-PAY	Payroll Dated : 12/22/22	251.26
				VEN-PAY	Payroll Dated : 12/22/22	21.76
				VEN-PAY	Payroll Dated : 12/22/22	227.19
				VEN-PAY	Payroll Dated : 12/22/22	11.94
				VEN-PAY	Payroll Dated : 12/22/22	232.79
				VEN-PAY	Payroll Dated : 12/22/22	11.94
				VEN-PAY	Payroll Dated : 12/22/22	601.08
				VEN-PAY	Payroll Dated : 12/22/22	8.34
				VEN-PAY	Payroll Dated : 12/22/22	90.82
				VEN-PAY	Payroll Dated : 12/22/22	363.66
				VEN-PAY	Payroll Dated : 12/22/22	601.08
				VEN-PAY	Payroll Dated : 12/22/22	10.89
				VEN-PAY	Payroll Dated : 12/22/22	25.38
				VEN-PAY	Payroll Dated : 12/22/22	7.25
				VEN-PAY	Payroll Dated : 12/22/22	232.72
				VEN-PAY	Payroll Dated : 12/22/22	639.26
				VEN-PAY	Payroll Dated : 12/22/22	7.25
				VEN-PAY	Payroll Dated : 12/22/22	639.26
				VEN-PAY	Payroll Dated : 12/22/22	10.89
				VEN-PAY	Payroll Dated : 12/22/22	571.76
				VEN-PAY	Payroll Dated : 12/22/22	465.17
				VEN-PAY	Payroll Dated : 12/22/22	910.11
				VEN-PAY	Payroll Dated : 12/22/22	910.11
				VEN-PAY	Payroll Dated : 12/22/22	571.76
				VEN-PAY	Payroll Dated : 12/22/22	8,320.03
				VEN-PAY	Payroll Dated : 12/22/22	7,106.99

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/22	0.44
				VEN-PAY	Payroll Dated : 11/07/22	32.49
				VEN-PAY	Payroll Dated : 11/07/22	9.02
				202212 RET	Retiree Insurance Premiums	16,380.30
				202212 RET	Retiree Insurance Premiums	191.17
				VEN-PAY	Payroll Dated : 11/22/22	32.49
				VEN-PAY	Payroll Dated : 11/22/22	9.02
				VEN-PAY	Payroll Dated : 11/22/22	1.06
				VEN-PAY	Payroll Dated : 11/22/22	15.00
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	27.15
				VEN-PAY	Payroll Dated : 11/22/22	4.51
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	27.15
				VEN-PAY	Payroll Dated : 11/07/22	4.51
				VEN-PAY	Payroll Dated : 11/22/22	27.15
				VEN-PAY	Payroll Dated : 11/22/22	32.49
				VEN-PAY	Payroll Dated : 11/22/22	76.02
				VEN-PAY	Payroll Dated : 11/22/22	13.53
				VEN-PAY	Payroll Dated : 11/22/22	44.69
				VEN-PAY	Payroll Dated : 11/22/22	5.30
				VEN-PAY	Payroll Dated : 11/22/22	0.58
				VEN-PAY	Payroll Dated : 11/22/22	15.00
				VEN-PAY	Payroll Dated : 11/22/22	541.50
				VEN-PAY	Payroll Dated : 11/07/22	0.58
				VEN-PAY	Payroll Dated : 11/07/22	15.00
				VEN-PAY	Payroll Dated : 11/07/22	541.50
				VEN-PAY	Payroll Dated : 11/07/22	248.00
				VEN-PAY	Payroll Dated : 11/07/22	27.15
				VEN-PAY	Payroll Dated : 11/07/22	32.49
				VEN-PAY	Payroll Dated : 11/07/22	76.02
				VEN-PAY	Payroll Dated : 11/07/22	13.53
				VEN-PAY	Payroll Dated : 11/07/22	44.69
				VEN-PAY	Payroll Dated : 11/07/22	5.30
				VEN-PAY	Payroll Dated : 11/22/22	248.00
				VEN-PAY	Payroll Dated : 11/22/22	441.00
				VEN-PAY	Payroll Dated : 11/22/22	32.49
				VEN-PAY	Payroll Dated : 11/22/22	4.51
				VEN-PAY	Payroll Dated : 11/22/22	53.69
				VEN-PAY	Payroll Dated : 11/22/22	10.60
				VEN-PAY	Payroll Dated : 11/22/22	2.03
				VEN-PAY	Payroll Dated : 11/22/22	248.00
				VEN-PAY	Payroll Dated : 11/07/22	2.03
				VEN-PAY	Payroll Dated : 11/07/22	248.00
				VEN-PAY	Payroll Dated : 11/07/22	248.00
				VEN-PAY	Payroll Dated : 11/07/22	441.00

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/22	32.49
				VEN-PAY	Payroll Dated : 11/07/22	4.51
				VEN-PAY	Payroll Dated : 11/07/22	53.69
				VEN-PAY	Payroll Dated : 11/07/22	10.60
				VEN-PAY	Payroll Dated : 11/07/22	300.50
				VEN-PAY	Payroll Dated : 11/22/22	3.50
				VEN-PAY	Payroll Dated : 11/22/22	248.00
				VEN-PAY	Payroll Dated : 11/22/22	300.50
				VEN-PAY	Payroll Dated : 11/22/22	27.15
				VEN-PAY	Payroll Dated : 11/22/22	64.98
				VEN-PAY	Payroll Dated : 11/22/22	76.02
				VEN-PAY	Payroll Dated : 11/22/22	13.53
				VEN-PAY	Payroll Dated : 11/22/22	213.18
				VEN-PAY	Payroll Dated : 11/22/22	25.98
				VEN-PAY	Payroll Dated : 11/22/22	2.96
				VEN-PAY	Payroll Dated : 11/22/22	15.00
				VEN-PAY	Payroll Dated : 11/22/22	590.00
				VEN-PAY	Payroll Dated : 11/07/22	2.96
				VEN-PAY	Payroll Dated : 11/07/22	15.00
				VEN-PAY	Payroll Dated : 11/07/22	590.00
				VEN-PAY	Payroll Dated : 11/07/22	248.00
				VEN-PAY	Payroll Dated : 11/07/22	41.80
				VEN-PAY	Payroll Dated : 11/07/22	27.15
				VEN-PAY	Payroll Dated : 11/07/22	64.98
				VEN-PAY	Payroll Dated : 11/07/22	76.02
				VEN-PAY	Payroll Dated : 11/07/22	13.53
				VEN-PAY	Payroll Dated : 11/07/22	213.18
				VEN-PAY	Payroll Dated : 11/07/22	25.98
				VEN-PAY	Payroll Dated : 11/07/22	9.66
				VEN-PAY	Payroll Dated : 11/07/22	48.72
				VEN-PAY	Payroll Dated : 11/07/22	3.50
				VEN-PAY	Payroll Dated : 11/07/22	1.06
				VEN-PAY	Payroll Dated : 11/07/22	441.00
				VEN-PAY	Payroll Dated : 11/22/22	248.00
				VEN-PAY	Payroll Dated : 11/22/22	41.80
				VEN-PAY	Payroll Dated : 11/22/22	441.00
				VEN-PAY	Payroll Dated : 11/07/22	3.00
				VEN-PAY	Payroll Dated : 11/22/22	9.66
				VEN-PAY	Payroll Dated : 11/22/22	48.72
				VEN-PAY	Payroll Dated : 11/22/22	3.00
				VEN-PAY	Payroll Dated : 11/22/22	699.00
				VEN-PAY	Payroll Dated : 11/22/22	266.00
				VEN-PAY	Payroll Dated : 11/22/22	4.94
				VEN-PAY	Payroll Dated : 11/07/22	12.88
				VEN-PAY	Payroll Dated : 11/07/22	64.96
				VEN-PAY	Payroll Dated : 11/07/22	4.00

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/22	12.88
				VEN-PAY	Payroll Dated : 11/22/22	64.96
				VEN-PAY	Payroll Dated : 11/22/22	4.00
				VEN-PAY	Payroll Dated : 11/22/22	14.00
				VEN-PAY	Payroll Dated : 11/22/22	1,048.50
				VEN-PAY	Payroll Dated : 11/22/22	335.50
				VEN-PAY	Payroll Dated : 11/22/22	5.81
				VEN-PAY	Payroll Dated : 11/22/22	7.50
				VEN-PAY	Payroll Dated : 11/07/22	699.00
				VEN-PAY	Payroll Dated : 11/07/22	266.00
				VEN-PAY	Payroll Dated : 11/07/22	4.94
				VEN-PAY	Payroll Dated : 11/07/22	14.00
				VEN-PAY	Payroll Dated : 11/07/22	1,048.50
				VEN-PAY	Payroll Dated : 11/07/22	335.50
				VEN-PAY	Payroll Dated : 11/07/22	5.81
				VEN-PAY	Payroll Dated : 11/07/22	7.50
				VEN-PAY	Payroll Dated : 11/07/22	0.57
				VEN-PAY	Payroll Dated : 11/22/22	1.84
				VEN-PAY	Payroll Dated : 11/22/22	9.26
				VEN-PAY	Payroll Dated : 11/22/22	0.57
				VEN-PAY	Payroll Dated : 11/22/22	199.22
				VEN-PAY	Payroll Dated : 11/22/22	2.14
				VEN-PAY	Payroll Dated : 11/07/22	199.22
				VEN-PAY	Payroll Dated : 11/07/22	2.14
				VEN-PAY	Payroll Dated : 11/07/22	1.84
				VEN-PAY	Payroll Dated : 11/07/22	9.26
				VEN-PAY	Payroll Dated : 11/07/22	0.29
				VEN-PAY	Payroll Dated : 11/07/22	1.45
				VEN-PAY	Payroll Dated : 11/07/22	0.09
				VEN-PAY	Payroll Dated : 11/22/22	0.29
				VEN-PAY	Payroll Dated : 11/22/22	1.45
				VEN-PAY	Payroll Dated : 11/22/22	0.09
				VEN-PAY	Payroll Dated : 11/22/22	31.21
				VEN-PAY	Payroll Dated : 11/22/22	0.33
				VEN-PAY	Payroll Dated : 11/07/22	31.21
				VEN-PAY	Payroll Dated : 11/07/22	0.33
				VEN-PAY	Payroll Dated : 11/07/22	48.72
				VEN-PAY	Payroll Dated : 11/07/22	3.00
				VEN-PAY	Payroll Dated : 11/22/22	6.44
				VEN-PAY	Payroll Dated : 11/22/22	32.48
				VEN-PAY	Payroll Dated : 11/22/22	2.00
				VEN-PAY	Payroll Dated : 11/22/22	14.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	335.50
				VEN-PAY	Payroll Dated : 11/22/22	6.45
				VEN-PAY	Payroll Dated : 11/07/22	14.00

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/22	699.00
				VEN-PAY	Payroll Dated : 11/07/22	335.50
				VEN-PAY	Payroll Dated : 11/07/22	7.92
				VEN-PAY	Payroll Dated : 11/07/22	9.66
				VEN-PAY	Payroll Dated : 11/07/22	1.84
				VEN-PAY	Payroll Dated : 11/07/22	9.26
				VEN-PAY	Payroll Dated : 11/07/22	0.57
				VEN-PAY	Payroll Dated : 11/22/22	1.84
				VEN-PAY	Payroll Dated : 11/22/22	9.26
				VEN-PAY	Payroll Dated : 11/22/22	0.57
				VEN-PAY	Payroll Dated : 11/22/22	7.98
				VEN-PAY	Payroll Dated : 11/22/22	191.24
				VEN-PAY	Payroll Dated : 11/22/22	2.14
				VEN-PAY	Payroll Dated : 11/07/22	7.98
				VEN-PAY	Payroll Dated : 11/07/22	191.24
				VEN-PAY	Payroll Dated : 11/07/22	2.14
				VEN-PAY	Payroll Dated : 11/22/22	15.00
				VEN-PAY	Payroll Dated : 11/22/22	5.30
				VEN-PAY	Payroll Dated : 11/22/22	0.58
				VEN-PAY	Payroll Dated : 11/07/22	15.00
				VEN-PAY	Payroll Dated : 11/07/22	5.30
				VEN-PAY	Payroll Dated : 11/07/22	0.58
				VEN-PAY	Payroll Dated : 11/07/22	0.80
				VEN-PAY	Payroll Dated : 11/07/22	4.06
				VEN-PAY	Payroll Dated : 11/07/22	0.25
				VEN-PAY	Payroll Dated : 11/07/22	87.37
				VEN-PAY	Payroll Dated : 11/07/22	1.87
				VEN-PAY	Payroll Dated : 11/22/22	0.94
				VEN-PAY	Payroll Dated : 11/07/22	0.94
				VEN-PAY	Payroll Dated : 11/22/22	4.51
				VEN-PAY	Payroll Dated : 11/22/22	57.69
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	4.51
				VEN-PAY	Payroll Dated : 11/07/22	57.69
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	14.00
				VEN-PAY	Payroll Dated : 11/07/22	335.50
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/22/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	30.00
				VEN-PAY	Payroll Dated : 11/22/22	6.95
				VEN-PAY	Payroll Dated : 11/22/22	30.00
				VEN-PAY	Payroll Dated : 11/22/22	14.00

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	335.50
				VEN-PAY	Payroll Dated : 11/07/22	6.95
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	0.96
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	0.96
				VEN-PAY	Payroll Dated : 11/22/22	1.87
				VEN-PAY	Payroll Dated : 11/07/22	0.14
				VEN-PAY	Payroll Dated : 11/22/22	0.46
				VEN-PAY	Payroll Dated : 11/22/22	2.32
				VEN-PAY	Payroll Dated : 11/22/22	0.14
				VEN-PAY	Payroll Dated : 11/22/22	49.94
				VEN-PAY	Payroll Dated : 11/22/22	0.54
				VEN-PAY	Payroll Dated : 11/07/22	49.94
				VEN-PAY	Payroll Dated : 11/07/22	0.54
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	2.42
				VEN-PAY	Payroll Dated : 11/07/22	12.18
				VEN-PAY	Payroll Dated : 11/07/22	0.75
				VEN-PAY	Payroll Dated : 11/07/22	262.13
				VEN-PAY	Payroll Dated : 11/22/22	2.81
				VEN-PAY	Payroll Dated : 11/07/22	2.81
				VEN-PAY	Payroll Dated : 11/22/22	3.84
				VEN-PAY	Payroll Dated : 11/22/22	1.32
				VEN-PAY	Payroll Dated : 11/22/22	0.14
				VEN-PAY	Payroll Dated : 11/22/22	262.13
				VEN-PAY	Payroll Dated : 11/22/22	2.42
				VEN-PAY	Payroll Dated : 11/22/22	12.18

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/22	0.75
				VEN-PAY	Payroll Dated : 11/07/22	3.84
				VEN-PAY	Payroll Dated : 11/07/22	1.32
				VEN-PAY	Payroll Dated : 11/07/22	0.14
				VEN-PAY	Payroll Dated : 11/22/22	11.51
				VEN-PAY	Payroll Dated : 11/22/22	3.98
				VEN-PAY	Payroll Dated : 11/22/22	0.44
				VEN-PAY	Payroll Dated : 11/22/22	38.01
				VEN-PAY	Payroll Dated : 11/22/22	4.51
				VEN-PAY	Payroll Dated : 11/22/22	42.35
				VEN-PAY	Payroll Dated : 11/22/22	6.36
				VEN-PAY	Payroll Dated : 11/22/22	0.58
				VEN-PAY	Payroll Dated : 11/22/22	15.00
				VEN-PAY	Payroll Dated : 11/07/22	11.51
				VEN-PAY	Payroll Dated : 11/07/22	3.98
				VEN-PAY	Payroll Dated : 11/07/22	38.01
				VEN-PAY	Payroll Dated : 11/07/22	4.51
				VEN-PAY	Payroll Dated : 11/07/22	42.35
				VEN-PAY	Payroll Dated : 11/07/22	6.36
				VEN-PAY	Payroll Dated : 11/07/22	0.58
				VEN-PAY	Payroll Dated : 11/07/22	15.00
				VEN-PAY	Payroll Dated : 11/07/22	110.00
				VEN-PAY	Payroll Dated : 11/07/22	15.00
				VEN-PAY	Payroll Dated : 11/22/22	15.00
				VEN-PAY	Payroll Dated : 11/07/22	32.49
				VEN-PAY	Payroll Dated : 11/22/22	32.49
				VEN-PAY	Payroll Dated : 11/22/22	0.58
				VEN-PAY	Payroll Dated : 11/07/22	0.58
				VEN-PAY	Payroll Dated : 11/07/22	234.00
				VEN-PAY	Payroll Dated : 11/22/22	24.17
				VEN-PAY	Payroll Dated : 11/07/22	21.67
				VEN-PAY	Payroll Dated : 11/07/22	2.57
				VEN-PAY	Payroll Dated : 11/07/22	168.15
				VEN-PAY	Payroll Dated : 11/22/22	21.67
				VEN-PAY	Payroll Dated : 11/22/22	2.57
				VEN-PAY	Payroll Dated : 11/22/22	168.15
				VEN-PAY	Payroll Dated : 11/07/22	24.17
				VEN-PAY	Payroll Dated : 11/22/22	234.00
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	2.45
				VEN-PAY	Payroll Dated : 11/07/22	1.00

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	2.45
				VEN-PAY	Payroll Dated : 11/22/22	19.23
				VEN-PAY	Payroll Dated : 11/22/22	0.58
				VEN-PAY	Payroll Dated : 11/22/22	295.00
				VEN-PAY	Payroll Dated : 11/07/22	32.49
				VEN-PAY	Payroll Dated : 11/07/22	19.23
				VEN-PAY	Payroll Dated : 11/07/22	0.58
				VEN-PAY	Payroll Dated : 11/07/22	295.00
				VEN-PAY	Payroll Dated : 11/22/22	32.49
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	14.00
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	3.06
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	335.50
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	3.06
				VEN-PAY	Payroll Dated : 11/22/22	14.00
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	335.50
				VEN-PAY	Payroll Dated : 11/07/22	6.44
				VEN-PAY	Payroll Dated : 11/07/22	32.48
				VEN-PAY	Payroll Dated : 11/22/22	6.44
				VEN-PAY	Payroll Dated : 11/22/22	32.48
				VEN-PAY	Payroll Dated : 11/22/22	2.00
				VEN-PAY	Payroll Dated : 11/22/22	699.00
				VEN-PAY	Payroll Dated : 11/22/22	5.66
				VEN-PAY	Payroll Dated : 11/07/22	2.00
				VEN-PAY	Payroll Dated : 11/07/22	699.00
				VEN-PAY	Payroll Dated : 11/07/22	5.66
				VEN-PAY	Payroll Dated : 11/22/22	4.51
				VEN-PAY	Payroll Dated : 11/07/22	4.51
				VEN-PAY	Payroll Dated : 11/07/22	6.98
				VEN-PAY	Payroll Dated : 11/22/22	1.38

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/22	6.98
				VEN-PAY	Payroll Dated : 11/22/22	0.43
				VEN-PAY	Payroll Dated : 11/22/22	6.02
				VEN-PAY	Payroll Dated : 11/22/22	144.26
				VEN-PAY	Payroll Dated : 11/22/22	1.61
				VEN-PAY	Payroll Dated : 11/07/22	0.43
				VEN-PAY	Payroll Dated : 11/07/22	6.02
				VEN-PAY	Payroll Dated : 11/07/22	144.26
				VEN-PAY	Payroll Dated : 11/07/22	1.61
				VEN-PAY	Payroll Dated : 11/07/22	0.58
				VEN-PAY	Payroll Dated : 11/07/22	295.00
				VEN-PAY	Payroll Dated : 11/22/22	32.49
				VEN-PAY	Payroll Dated : 11/22/22	4.51
				VEN-PAY	Payroll Dated : 11/22/22	24.52
				VEN-PAY	Payroll Dated : 11/22/22	0.58
				VEN-PAY	Payroll Dated : 11/22/22	295.00
				VEN-PAY	Payroll Dated : 11/07/22	32.49
				VEN-PAY	Payroll Dated : 11/07/22	4.51
				VEN-PAY	Payroll Dated : 11/07/22	24.52
				VEN-PAY	Payroll Dated : 11/07/22	64.98
				VEN-PAY	Payroll Dated : 11/07/22	38.01
				VEN-PAY	Payroll Dated : 11/07/22	4.51
				VEN-PAY	Payroll Dated : 11/07/22	3.10
				VEN-PAY	Payroll Dated : 11/07/22	295.00
				VEN-PAY	Payroll Dated : 11/07/22	248.00
				VEN-PAY	Payroll Dated : 11/22/22	64.98
				VEN-PAY	Payroll Dated : 11/22/22	38.01
				VEN-PAY	Payroll Dated : 11/22/22	4.51
				VEN-PAY	Payroll Dated : 11/22/22	3.10
				VEN-PAY	Payroll Dated : 11/22/22	295.00
				VEN-PAY	Payroll Dated : 11/22/22	248.00
				VEN-PAY	Payroll Dated : 11/07/22	8.12
				VEN-PAY	Payroll Dated : 11/22/22	1.61
				VEN-PAY	Payroll Dated : 11/22/22	8.12
				VEN-PAY	Payroll Dated : 11/22/22	0.50
				VEN-PAY	Payroll Dated : 11/22/22	174.75
				VEN-PAY	Payroll Dated : 11/22/22	1.87
				VEN-PAY	Payroll Dated : 11/07/22	0.50
				VEN-PAY	Payroll Dated : 11/07/22	174.75
				VEN-PAY	Payroll Dated : 11/07/22	1.87
				VEN-PAY	Payroll Dated : 11/07/22	3.43
				VEN-PAY	Payroll Dated : 11/22/22	3.43
				VEN-PAY	Payroll Dated : 11/07/22	1.61
				VEN-PAY	Payroll Dated : 11/07/22	1.61
				VEN-PAY	Payroll Dated : 11/07/22	8.12
				VEN-PAY	Payroll Dated : 11/22/22	1.61

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/22	8.12
				VEN-PAY	Payroll Dated : 11/22/22	0.50
				VEN-PAY	Payroll Dated : 11/22/22	174.75
				VEN-PAY	Payroll Dated : 11/22/22	1.88
				VEN-PAY	Payroll Dated : 11/07/22	0.50
				VEN-PAY	Payroll Dated : 11/07/22	174.75
				VEN-PAY	Payroll Dated : 11/07/22	1.88
				VEN-PAY	Payroll Dated : 11/07/22	0.25
				VEN-PAY	Payroll Dated : 11/07/22	87.36
				VEN-PAY	Payroll Dated : 11/07/22	0.93
				VEN-PAY	Payroll Dated : 11/22/22	3.75
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	266.00
				VEN-PAY	Payroll Dated : 11/22/22	13.10
				VEN-PAY	Payroll Dated : 11/07/22	266.00
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/22/22	15.00
				VEN-PAY	Payroll Dated : 11/07/22	13.10
				VEN-PAY	Payroll Dated : 11/07/22	15.00
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	1.38
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	38.01
				VEN-PAY	Payroll Dated : 11/22/22	4.51
				VEN-PAY	Payroll Dated : 11/22/22	4.51
				VEN-PAY	Payroll Dated : 11/07/22	38.01
				VEN-PAY	Payroll Dated : 11/07/22	4.51
				VEN-PAY	Payroll Dated : 11/07/22	441.00
				VEN-PAY	Payroll Dated : 11/07/22	479.01
				VEN-PAY	Payroll Dated : 11/07/22	4.51
				VEN-PAY	Payroll Dated : 11/22/22	441.00
				VEN-PAY	Payroll Dated : 11/22/22	479.01
				VEN-PAY	Payroll Dated : 11/07/22	32.48

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/22	6.44
				VEN-PAY	Payroll Dated : 11/22/22	32.48
				VEN-PAY	Payroll Dated : 11/22/22	2.00
				VEN-PAY	Payroll Dated : 11/22/22	699.00
				VEN-PAY	Payroll Dated : 11/22/22	2.88
				VEN-PAY	Payroll Dated : 11/22/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	2.00
				VEN-PAY	Payroll Dated : 11/07/22	699.00
				VEN-PAY	Payroll Dated : 11/07/22	2.88
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	6.44
				VEN-PAY	Payroll Dated : 11/22/22	162.45
				VEN-PAY	Payroll Dated : 11/22/22	9.02
				VEN-PAY	Payroll Dated : 11/22/22	81.44
				VEN-PAY	Payroll Dated : 11/22/22	6.88
				VEN-PAY	Payroll Dated : 11/22/22	2.26
				VEN-PAY	Payroll Dated : 11/22/22	636.00
				VEN-PAY	Payroll Dated : 11/07/22	2.26
				VEN-PAY	Payroll Dated : 11/07/22	636.00
				VEN-PAY	Payroll Dated : 11/07/22	248.00
				VEN-PAY	Payroll Dated : 11/07/22	68.20
				VEN-PAY	Payroll Dated : 11/07/22	162.45
				VEN-PAY	Payroll Dated : 11/07/22	9.02
				VEN-PAY	Payroll Dated : 11/07/22	81.44
				VEN-PAY	Payroll Dated : 11/07/22	6.88
				VEN-PAY	Payroll Dated : 11/07/22	256.50
				VEN-PAY	Payroll Dated : 11/07/22	0.58
				VEN-PAY	Payroll Dated : 11/22/22	2.39
				VEN-PAY	Payroll Dated : 11/22/22	5.30
				VEN-PAY	Payroll Dated : 11/22/22	0.58
				VEN-PAY	Payroll Dated : 11/07/22	2.39
				VEN-PAY	Payroll Dated : 11/22/22	248.00
				VEN-PAY	Payroll Dated : 11/22/22	68.20
				VEN-PAY	Payroll Dated : 11/22/22	256.50
				VEN-PAY	Payroll Dated : 11/07/22	5.30
				VEN-PAY	Payroll Dated : 11/07/22	6.44
				VEN-PAY	Payroll Dated : 11/07/22	32.48
				VEN-PAY	Payroll Dated : 11/07/22	2.00
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	7.50
				VEN-PAY	Payroll Dated : 11/07/22	6.44
				VEN-PAY	Payroll Dated : 11/07/22	32.48
				VEN-PAY	Payroll Dated : 11/07/22	2.00
				VEN-PAY	Payroll Dated : 11/07/22	699.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	6.44

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/22	32.48
				VEN-PAY	Payroll Dated : 11/22/22	2.00
				VEN-PAY	Payroll Dated : 11/22/22	266.00
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	3.57
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	3.57
				VEN-PAY	Payroll Dated : 11/07/22	266.00
				VEN-PAY	Payroll Dated : 11/07/22	7.50
				VEN-PAY	Payroll Dated : 11/22/22	7.50
				VEN-PAY	Payroll Dated : 11/22/22	699.00
				VEN-PAY	Payroll Dated : 11/22/22	6.44
				VEN-PAY	Payroll Dated : 11/22/22	32.48
				VEN-PAY	Payroll Dated : 11/22/22	2.00
				VEN-PAY	Payroll Dated : 11/07/22	0.86
				VEN-PAY	Payroll Dated : 11/07/22	4.35
				VEN-PAY	Payroll Dated : 11/07/22	0.27
				VEN-PAY	Payroll Dated : 11/22/22	0.86
				VEN-PAY	Payroll Dated : 11/22/22	4.35
				VEN-PAY	Payroll Dated : 11/22/22	0.27
				VEN-PAY	Payroll Dated : 11/22/22	93.60
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	93.60
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	0.65
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	0.65
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/07/22	1.61
				VEN-PAY	Payroll Dated : 11/07/22	8.12
				VEN-PAY	Payroll Dated : 11/07/22	0.50
				VEN-PAY	Payroll Dated : 11/22/22	1.61
				VEN-PAY	Payroll Dated : 11/22/22	8.12
				VEN-PAY	Payroll Dated : 11/22/22	0.50

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/22	174.75
				VEN-PAY	Payroll Dated : 11/22/22	1.88
				VEN-PAY	Payroll Dated : 11/07/22	174.75
				VEN-PAY	Payroll Dated : 11/07/22	1.88
				VEN-PAY	Payroll Dated : 11/07/22	0.46
				VEN-PAY	Payroll Dated : 11/07/22	2.32
				VEN-PAY	Payroll Dated : 11/07/22	7.50
				VEN-PAY	Payroll Dated : 11/22/22	3.75
				VEN-PAY	Payroll Dated : 11/22/22	14.00
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	335.50
				VEN-PAY	Payroll Dated : 11/07/22	335.50
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	1.89
				NEG-PAY	Chk# 1255073 for Lewis, Tri stan was Voided	-3.22
				NEG-PAY	Chk# 1255073 for Lewis, Tri stan was Voided	-16.24
				NEG-PAY	Chk# 1255073 for Lewis, Tri stan was Voided	-1.00
				NEG-PAY	Chk# 1255073 for Lewis, Tri stan was Voided	-349.50
				NEG-PAY	Chk# 1255073 for Lewis, Tri stan was Voided	-1.89
				VEN-PAY	Payroll Dated : 11/07/22	2.00
				VEN-PAY	Payroll Dated : 11/22/22	6.44
				VEN-PAY	Payroll Dated : 11/22/22	32.48
				VEN-PAY	Payroll Dated : 11/22/22	2.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	1.89
				VEN-PAY	Payroll Dated : 11/22/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	1.89
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	43.03
				VEN-PAY	Payroll Dated : 11/07/22	217.06
				VEN-PAY	Payroll Dated : 11/07/22	13.36
				VEN-PAY	Payroll Dated : 11/22/22	43.03
				VEN-PAY	Payroll Dated : 11/22/22	217.06
				VEN-PAY	Payroll Dated : 11/22/22	13.36
				VEN-PAY	Payroll Dated : 11/22/22	8.68
				VEN-PAY	Payroll Dated : 11/22/22	4,104.86
				VEN-PAY	Payroll Dated : 11/22/22	208.01

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/22	266.00
				VEN-PAY	Payroll Dated : 11/22/22	7.34
				VEN-PAY	Payroll Dated : 11/22/22	42.14
				VEN-PAY	Payroll Dated : 11/07/22	32.48
				VEN-PAY	Payroll Dated : 11/07/22	6.44
				VEN-PAY	Payroll Dated : 11/07/22	8.68
				VEN-PAY	Payroll Dated : 11/07/22	4,104.86
				VEN-PAY	Payroll Dated : 11/07/22	208.01
				VEN-PAY	Payroll Dated : 11/07/22	266.00
				VEN-PAY	Payroll Dated : 11/07/22	7.34
				VEN-PAY	Payroll Dated : 11/07/22	42.14
				VEN-PAY	Payroll Dated : 11/07/22	4.51
				VEN-PAY	Payroll Dated : 11/07/22	33.90
				VEN-PAY	Payroll Dated : 11/22/22	4.51
				VEN-PAY	Payroll Dated : 11/22/22	33.90
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	0.11
				VEN-PAY	Payroll Dated : 11/22/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	0.11
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	4.51
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	32.49
				VEN-PAY	Payroll Dated : 11/07/22	4.51
				VEN-PAY	Payroll Dated : 11/07/22	295.00
				VEN-PAY	Payroll Dated : 11/22/22	32.49
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	295.00
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	18.23
				VEN-PAY	Payroll Dated : 11/22/22	18.23
				VEN-PAY	Payroll Dated : 11/07/22	6.98
				VEN-PAY	Payroll Dated : 11/22/22	1.38
				VEN-PAY	Payroll Dated : 11/22/22	6.98
				VEN-PAY	Payroll Dated : 11/22/22	0.43
				VEN-PAY	Payroll Dated : 11/22/22	150.28
				VEN-PAY	Payroll Dated : 11/22/22	1.61
				VEN-PAY	Payroll Dated : 11/07/22	0.43
				VEN-PAY	Payroll Dated : 11/07/22	150.28
				VEN-PAY	Payroll Dated : 11/07/22	1.61
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	1.38
				VEN-PAY	Payroll Dated : 11/22/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	0.58
				VEN-PAY	Payroll Dated : 11/22/22	32.49
				VEN-PAY	Payroll Dated : 11/22/22	6.92
				VEN-PAY	Payroll Dated : 11/22/22	0.58
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	32.49
				VEN-PAY	Payroll Dated : 11/07/22	6.92
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	14.00
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	1.00

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/22/22	87.37
				VEN-PAY	Payroll Dated : 11/22/22	0.80
				VEN-PAY	Payroll Dated : 11/22/22	4.06
				VEN-PAY	Payroll Dated : 11/22/22	0.25
				VEN-PAY	Payroll Dated : 11/07/22	0.93
				VEN-PAY	Payroll Dated : 11/07/22	4.71
				VEN-PAY	Payroll Dated : 11/22/22	0.93
				VEN-PAY	Payroll Dated : 11/22/22	4.71
				VEN-PAY	Payroll Dated : 11/22/22	0.29
				VEN-PAY	Payroll Dated : 11/22/22	101.36
				VEN-PAY	Payroll Dated : 11/22/22	1.09
				VEN-PAY	Payroll Dated : 11/07/22	0.29
				VEN-PAY	Payroll Dated : 11/07/22	101.36
				VEN-PAY	Payroll Dated : 11/07/22	1.09
				VEN-PAY	Payroll Dated : 11/07/22	3.41
				VEN-PAY	Payroll Dated : 11/22/22	0.68
				VEN-PAY	Payroll Dated : 11/22/22	3.41
				VEN-PAY	Payroll Dated : 11/22/22	0.21
				VEN-PAY	Payroll Dated : 11/22/22	73.40
				VEN-PAY	Payroll Dated : 11/22/22	0.79
				VEN-PAY	Payroll Dated : 11/07/22	0.21
				VEN-PAY	Payroll Dated : 11/07/22	73.40
				VEN-PAY	Payroll Dated : 11/07/22	0.79
				VEN-PAY	Payroll Dated : 11/07/22	0.68
				VEN-PAY	Payroll Dated : 11/07/22	0.81
				VEN-PAY	Payroll Dated : 11/07/22	4.06
				VEN-PAY	Payroll Dated : 11/22/22	0.81
				VEN-PAY	Payroll Dated : 11/22/22	4.06
				VEN-PAY	Payroll Dated : 11/22/22	0.25
				VEN-PAY	Payroll Dated : 11/22/22	87.38
				VEN-PAY	Payroll Dated : 11/22/22	0.94
				VEN-PAY	Payroll Dated : 11/07/22	0.25
				VEN-PAY	Payroll Dated : 11/07/22	87.38
				VEN-PAY	Payroll Dated : 11/07/22	0.94
				VEN-PAY	Payroll Dated : 11/07/22	4.06
				VEN-PAY	Payroll Dated : 11/22/22	0.80
				VEN-PAY	Payroll Dated : 11/22/22	4.06
				VEN-PAY	Payroll Dated : 11/22/22	0.25
				VEN-PAY	Payroll Dated : 11/22/22	87.36
				VEN-PAY	Payroll Dated : 11/22/22	0.93
				VEN-PAY	Payroll Dated : 11/07/22	0.80
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	6.44
				VEN-PAY	Payroll Dated : 11/07/22	32.49

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/22	4.51
				VEN-PAY	Payroll Dated : 11/07/22	16.78
				VEN-PAY	Payroll Dated : 11/22/22	32.49
				VEN-PAY	Payroll Dated : 11/22/22	4.51
				VEN-PAY	Payroll Dated : 11/22/22	16.78
				VEN-PAY	Payroll Dated : 11/07/22	32.48
				VEN-PAY	Payroll Dated : 11/07/22	2.00
				VEN-PAY	Payroll Dated : 11/22/22	6.44
				VEN-PAY	Payroll Dated : 11/22/22	32.48
				VEN-PAY	Payroll Dated : 11/22/22	2.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	266.00
				VEN-PAY	Payroll Dated : 11/22/22	6.06
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	266.00
				VEN-PAY	Payroll Dated : 11/07/22	6.06
				VEN-PAY	Payroll Dated : 11/07/22	-64.98
				VEN-PAY	Payroll Dated : 11/07/22	-496.00
				VEN-PAY	Payroll Dated : 11/07/22	-9.02
				VEN-PAY	Payroll Dated : 11/22/22	110.00
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/07/22	1.61
				VEN-PAY	Payroll Dated : 11/07/22	8.12
				VEN-PAY	Payroll Dated : 11/22/22	1.61
				VEN-PAY	Payroll Dated : 11/22/22	8.12
				VEN-PAY	Payroll Dated : 11/22/22	0.50
				VEN-PAY	Payroll Dated : 11/22/22	174.75
				VEN-PAY	Payroll Dated : 11/22/22	1.87
				VEN-PAY	Payroll Dated : 11/07/22	0.50
				VEN-PAY	Payroll Dated : 11/07/22	174.75
				VEN-PAY	Payroll Dated : 11/07/22	1.87
				VEN-PAY	Payroll Dated : 11/07/22	4.51
				VEN-PAY	Payroll Dated : 11/07/22	18.29
				VEN-PAY	Payroll Dated : 11/07/22	1.61
				VEN-PAY	Payroll Dated : 11/07/22	0.58
				VEN-PAY	Payroll Dated : 11/22/22	4.51
				VEN-PAY	Payroll Dated : 11/22/22	18.29
				VEN-PAY	Payroll Dated : 11/22/22	5.30
				VEN-PAY	Payroll Dated : 11/22/22	0.58
				VEN-PAY	Payroll Dated : 11/07/22	5.30
				VEN-PAY	Payroll Dated : 11/07/22	110.00
				VEN-PAY	Payroll Dated : 11/22/22	110.00
				VEN-PAY	Payroll Dated : 11/22/22	4.51
				VEN-PAY	Payroll Dated : 11/22/22	61.25
				VEN-PAY	Payroll Dated : 11/22/22	318.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/22	15.00
				NEG-PAY	Chk# 1255073 for Lewis, Tri stan was Voided	-32.49
				VEN-PAY	Payroll Dated : 11/07/22	32.49
				VEN-PAY	Payroll Dated : 11/07/22	9.02
				VEN-PAY	Payroll Dated : 11/07/22	15.00
				NEG-PAY	Chk# 1255073 for Lewis, Tri stan was Voided	-4.51
				NEG-PAY	Chk# 1255073 for Lewis, Tri stan was Voided	-4.51
				NEG-PAY	Chk# 1255073 for Lewis, Tri stan was Voided	-15.00
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	1.94
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	1.94
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	32.49
				VEN-PAY	Payroll Dated : 11/07/22	4.51
				VEN-PAY	Payroll Dated : 11/07/22	61.25
				VEN-PAY	Payroll Dated : 11/07/22	318.00
				VEN-PAY	Payroll Dated : 11/22/22	124.00
				VEN-PAY	Payroll Dated : 11/07/22	32.49
				VEN-PAY	Payroll Dated : 11/07/22	9.02
				VEN-PAY	Payroll Dated : 11/07/22	31.85
				VEN-PAY	Payroll Dated : 11/07/22	5.30
				VEN-PAY	Payroll Dated : 11/07/22	0.58
				VEN-PAY	Payroll Dated : 11/07/22	124.00
				VEN-PAY	Payroll Dated : 11/07/22	256.50
				VEN-PAY	Payroll Dated : 11/22/22	9.02
				VEN-PAY	Payroll Dated : 11/22/22	31.85
				VEN-PAY	Payroll Dated : 11/22/22	5.30
				VEN-PAY	Payroll Dated : 11/22/22	0.58
				VEN-PAY	Payroll Dated : 11/22/22	32.49
				VEN-PAY	Payroll Dated : 11/22/22	256.50
				VEN-PAY	Payroll Dated : 11/22/22	32.49
				VEN-PAY	Payroll Dated : 11/07/22	27.15

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/22	4.51
				VEN-PAY	Payroll Dated : 11/07/22	9.05
				VEN-PAY	Payroll Dated : 11/22/22	27.15
				VEN-PAY	Payroll Dated : 11/22/22	4.51
				VEN-PAY	Payroll Dated : 11/22/22	9.05
				VEN-PAY	Payroll Dated : 11/22/22	5.30
				VEN-PAY	Payroll Dated : 11/07/22	5.30
				VEN-PAY	Payroll Dated : 11/22/22	32.49
				VEN-PAY	Payroll Dated : 11/22/22	18.16
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	266.00
				VEN-PAY	Payroll Dated : 11/22/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	266.00
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	32.49
				VEN-PAY	Payroll Dated : 11/07/22	18.16
				VEN-PAY	Payroll Dated : 11/22/22	40.57
				VEN-PAY	Payroll Dated : 11/22/22	5.30
				VEN-PAY	Payroll Dated : 11/07/22	40.57
				VEN-PAY	Payroll Dated : 11/07/22	5.30
				VEN-PAY	Payroll Dated : 11/07/22	126.85
				VEN-PAY	Payroll Dated : 11/22/22	16.34
				VEN-PAY	Payroll Dated : 11/22/22	1.94
				VEN-PAY	Payroll Dated : 11/22/22	126.85
				VEN-PAY	Payroll Dated : 11/07/22	16.34
				VEN-PAY	Payroll Dated : 11/07/22	1.94
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	0.96
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	0.96
				VEN-PAY	Payroll Dated : 11/22/22	1.88
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	14.00
				VEN-PAY	Payroll Dated : 11/07/22	1.88
				VEN-PAY	Payroll Dated : 11/22/22	3.75

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/22	14.00
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	335.50
				VEN-PAY	Payroll Dated : 11/22/22	3.50
				VEN-PAY	Payroll Dated : 11/07/22	3.50
				VEN-PAY	Payroll Dated : 11/07/22	335.50
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	6.44
				VEN-PAY	Payroll Dated : 11/07/22	32.48
				VEN-PAY	Payroll Dated : 11/07/22	2.00
				VEN-PAY	Payroll Dated : 11/22/22	6.44
				VEN-PAY	Payroll Dated : 11/22/22	32.48
				VEN-PAY	Payroll Dated : 11/22/22	2.00
				VEN-PAY	Payroll Dated : 11/22/22	14.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	335.50
				VEN-PAY	Payroll Dated : 11/22/22	7.50
				VEN-PAY	Payroll Dated : 11/07/22	14.00
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	335.50
				VEN-PAY	Payroll Dated : 11/07/22	7.50
				VEN-PAY	Payroll Dated : 11/07/22	0.50
				VEN-PAY	Payroll Dated : 11/22/22	1.61
				VEN-PAY	Payroll Dated : 11/22/22	8.12
				VEN-PAY	Payroll Dated : 11/22/22	0.50
				VEN-PAY	Payroll Dated : 11/22/22	174.75
				VEN-PAY	Payroll Dated : 11/22/22	1.88
				VEN-PAY	Payroll Dated : 11/07/22	174.75
				VEN-PAY	Payroll Dated : 11/07/22	1.88
				VEN-PAY	Payroll Dated : 11/07/22	1.61
				VEN-PAY	Payroll Dated : 11/07/22	8.12
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	51.52
				VEN-PAY	Payroll Dated : 11/07/22	259.84
				VEN-PAY	Payroll Dated : 11/07/22	13.00
				VEN-PAY	Payroll Dated : 11/22/22	51.52
				VEN-PAY	Payroll Dated : 11/22/22	3.75
				VEN-PAY	Payroll Dated : 11/22/22	259.84
				VEN-PAY	Payroll Dated : 11/22/22	13.00
				VEN-PAY	Payroll Dated : 11/22/22	0.45
				VEN-PAY	Payroll Dated : 11/22/22	1.30

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/22	14.00
				VEN-PAY	Payroll Dated : 11/22/22	4,893.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	335.50
				VEN-PAY	Payroll Dated : 11/22/22	38.02
				VEN-PAY	Payroll Dated : 11/07/22	0.45
				VEN-PAY	Payroll Dated : 11/07/22	1.30
				VEN-PAY	Payroll Dated : 11/07/22	14.00
				VEN-PAY	Payroll Dated : 11/07/22	4,893.00
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	335.50
				VEN-PAY	Payroll Dated : 11/07/22	38.87
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	391.94
				VEN-PAY	Payroll Dated : 11/07/22	24.14
				VEN-PAY	Payroll Dated : 11/22/22	77.72
				VEN-PAY	Payroll Dated : 11/22/22	391.94
				VEN-PAY	Payroll Dated : 11/22/22	24.14
				VEN-PAY	Payroll Dated : 11/22/22	19.32
				VEN-PAY	Payroll Dated : 11/22/22	6,205.39
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	798.49
				VEN-PAY	Payroll Dated : 11/22/22	798.00
				VEN-PAY	Payroll Dated : 11/22/22	14.00
				VEN-PAY	Payroll Dated : 11/22/22	13.18
				VEN-PAY	Payroll Dated : 11/22/22	72.24
				VEN-PAY	Payroll Dated : 11/07/22	19.32
				VEN-PAY	Payroll Dated : 11/07/22	6,205.39
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	798.49
				VEN-PAY	Payroll Dated : 11/07/22	798.00
				VEN-PAY	Payroll Dated : 11/07/22	14.00
				VEN-PAY	Payroll Dated : 11/07/22	13.18
				VEN-PAY	Payroll Dated : 11/07/22	72.24
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	14.00
				VEN-PAY	Payroll Dated : 11/22/22	335.50
				VEN-PAY	Payroll Dated : 11/22/22	3.75

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/22	14.00
				VEN-PAY	Payroll Dated : 11/07/22	335.50
				VEN-PAY	Payroll Dated : 11/07/22	3.75
				VEN-PAY	Payroll Dated : 11/07/22	77.72
				VEN-PAY	Payroll Dated : 11/07/22	56.35
				VEN-PAY	Payroll Dated : 11/07/22	18.50
				VEN-PAY	Payroll Dated : 11/22/22	56.35
				VEN-PAY	Payroll Dated : 11/22/22	284.20
				VEN-PAY	Payroll Dated : 11/22/22	18.50
				VEN-PAY	Payroll Dated : 11/22/22	5,067.75
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	798.00
				VEN-PAY	Payroll Dated : 11/22/22	16.62
				VEN-PAY	Payroll Dated : 11/22/22	50.63
				VEN-PAY	Payroll Dated : 11/07/22	5,067.75
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	798.00
				VEN-PAY	Payroll Dated : 11/07/22	16.62
				VEN-PAY	Payroll Dated : 11/07/22	50.63
				VEN-PAY	Payroll Dated : 11/07/22	267.96
				VEN-PAY	Payroll Dated : 11/07/22	16.50
				VEN-PAY	Payroll Dated : 11/22/22	53.13
				VEN-PAY	Payroll Dated : 11/22/22	267.96
				VEN-PAY	Payroll Dated : 11/22/22	16.50
				VEN-PAY	Payroll Dated : 11/22/22	2,271.75
				VEN-PAY	Payroll Dated : 11/22/22	2,394.00
				VEN-PAY	Payroll Dated : 11/22/22	23.88
				VEN-PAY	Payroll Dated : 11/22/22	35.62
				VEN-PAY	Payroll Dated : 11/07/22	2,271.75
				VEN-PAY	Payroll Dated : 11/07/22	2,394.00
				VEN-PAY	Payroll Dated : 11/07/22	23.88
				VEN-PAY	Payroll Dated : 11/07/22	35.62
				VEN-PAY	Payroll Dated : 11/07/22	3.42
				VEN-PAY	Payroll Dated : 11/07/22	284.20
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	3.42
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	349.50
				VEN-PAY	Payroll Dated : 11/22/22	2.83
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	349.50
				VEN-PAY	Payroll Dated : 11/07/22	2.83

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010067	12/27/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/22	53.13
				VEN-PAY	Payroll Dated : 11/07/22	0.58
				VEN-PAY	Payroll Dated : 11/22/22	0.58
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	266.00
				VEN-PAY	Payroll Dated : 11/22/22	3.01
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	266.00
				VEN-PAY	Payroll Dated : 11/07/22	3.01
				VEN-PAY	Payroll Dated : 11/22/22	4.51
				VEN-PAY	Payroll Dated : 11/22/22	9.22
				VEN-PAY	Payroll Dated : 11/22/22	5.30
				VEN-PAY	Payroll Dated : 11/22/22	0.58
				VEN-PAY	Payroll Dated : 11/07/22	32.49
				VEN-PAY	Payroll Dated : 11/07/22	4.51
				VEN-PAY	Payroll Dated : 11/07/22	9.22
				VEN-PAY	Payroll Dated : 11/07/22	5.30
				VEN-PAY	Payroll Dated : 11/07/22	0.58
				VEN-PAY	Payroll Dated : 11/07/22	110.00
				VEN-PAY	Payroll Dated : 11/22/22	110.00
				VEN-PAY	Payroll Dated : 11/22/22	32.49
				VEN-PAY	Payroll Dated : 11/07/22	8.12
				VEN-PAY	Payroll Dated : 11/22/22	1.61
				VEN-PAY	Payroll Dated : 11/22/22	8.12
				VEN-PAY	Payroll Dated : 11/22/22	0.50
				VEN-PAY	Payroll Dated : 11/22/22	174.75
				VEN-PAY	Payroll Dated : 11/22/22	1.87
				VEN-PAY	Payroll Dated : 11/07/22	0.50
				VEN-PAY	Payroll Dated : 11/07/22	174.75
				VEN-PAY	Payroll Dated : 11/07/22	1.87
				VEN-PAY	Payroll Dated : 11/07/22	3.22
				VEN-PAY	Payroll Dated : 11/07/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	3.22
				VEN-PAY	Payroll Dated : 11/22/22	16.24
				VEN-PAY	Payroll Dated : 11/22/22	1.00
				VEN-PAY	Payroll Dated : 11/22/22	14.00
				VEN-PAY	Payroll Dated : 11/22/22	335.50
				VEN-PAY	Payroll Dated : 11/22/22	2.53
				VEN-PAY	Payroll Dated : 11/07/22	1.00
				VEN-PAY	Payroll Dated : 11/07/22	14.00
				VEN-PAY	Payroll Dated : 11/07/22	335.50
				VEN-PAY	Payroll Dated : 11/07/22	2.53

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010071	12/28/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/28/22	19.63
				VEN-PAY	Payroll Dated : 12/28/22	4.59
				VEN-PAY	Payroll Dated : 12/28/22	4.59
				VEN-PAY	Payroll Dated : 12/28/22	19.63
0000010084	12/01/2022	METRO ST LOUIS SEWER DISTRICT	23-0000-0605	0087592-2	Sewer	1,787.77
				0087757-1	Sewer	166.72
				0087762-1	Sewer	257.67
				1370802-9	Sewer	31.97
				1370802-	Sewer	1.01
0000068199	10/10/2022	BROWN, LONDON A.	23-1050-7568	LAB 22-09-21	SECURITY FOR FOOTBALL GAMES 9/2& 9/9	280.00
0000068200	10/10/2022	Carmody, Erin Kay	23-1050-7580	054190	FIRST WATCH-REIMBURSEMENT THEATRE CONF	21.45
				100750000174	JOE MERCHANTS REIMBURSEMENT THEATER CONF	10.40
				049000040863	JOE MERCHANTS REIMBURSEMENT THEATRE CONF	4.17
				020920	LANDSHARK-REIMBURSEMENT THEATRE CONF	21.99
				EC 22-09-28	MILEAGE REIMBURSEMENT THEATRE CONF	182.81
				016560	MCDONALD'S REIMBURSEMENT THEATRE CONF	4.18
0000068201	10/10/2022	Carson Charter Bus LLC	23-3000-7583	0000026	TRANSPO FROM BMS TO YMCACAMP IN POTOSI	1,170.00
0000068202	10/10/2022	COMMUNICATIONS TECHNOLOGIES, INC	23-0000-0355	IN-800104753157	2022-2023 MRC SERV	1,353.99
				240.00	MRC SRVC	240.00
0000068203	10/10/2022	Dodson, Keesa - MT PTO	23-4040-8492	0000001	REIMBURSEMENT FOR MT PTO PURCHASES	333.00
0000068204	10/10/2022	EDUCATION PLUS	23-0000-0462	INV40884	ABOUT FACE SWIVALL LEATHER LOUNGE	2,342.81
0000068205	10/10/2022	FIGGS, AMON	23-1050-7569	AF22-09-21	SECURITY FOR FOOTBALL GAME 9/2 & 9/9	280.00
0000068206	10/10/2022	Findaway World LLC	23-0000-0455	401532	READ ALO NH DIGR	64.99
0000068207	10/10/2022	FIRST STUDENT	23-1050-7573	9411419	COLLEGE FAIR TRIP TO WEBSTER UNIVERSITY	640.00
			23-0000-0461	9369749	CHARTER FOR BOYS SOCCER TO ST. PIUS	392.60
0000068208	10/10/2022	GENE-DEL	23-3000-7563	176675	GRADING HANDBOOKS AND POSTERS	269.00
0000068209	10/10/2022	HTK Architects	23-0000-0421	20	PROFESSIOANL SRVCSF OR AUG 2022 FOR MCGRATH	10,697.63
			23-0000-0420	6	PROFESSIONAL SRVCSF OR AUG 2022- MT	90,652.00
0000068210	10/10/2022	Learning Aly, Inc.	23-0000-0053	112306	1YR IMPLEMENTATION UNLMTD SITE LICENSES	1,472.25
0000068211	10/10/2022	Leon Uniform Company, Inc	23-0000-0452	560312	PPE FOOT WEAR D DAMS	125.99
				560598	PPE FOOTWEAR R COHEN	103.49
0000068212	10/10/2022	MATTBOSS	23-1050-7519	9756630170	WRESTLING VIDEOFC STATS SUBSCRIPTION	599.00
0000068213	10/10/2022	McFry EXCAVATING, INC.	23-0000-0463	7456	ASPHALT PATCHING	3,708.05
				7420	FOUNDATION EXPLORATION	2,960.00
0000068214	10/10/2022	Metropolitan Taxicab Corp.	23-0000-0464	BRENTWOODAUGUST2022	AUGUST 2022 DJ WILLIAMS DIEGO CLAY	1,088.00
0000068215	10/10/2022	PARENTS AS TEACHERS	23-0000-0426	815251	MILER REGISTRATION AND TECHNICAL FEE	653.33
						46.67
0000068216	10/10/2022	SPEECH AND THEATRE ASSOC. OF MO	23-1050-7556	22-034	MEMBERSHIP FEE CONF & FULL MEAL PKG	183.00
0000068217	10/10/2022	Springfield Public Schools	23-0000-0436	13399	GARMIN	450.00
0000068219	10/10/2022	Texthelp INC	23-0000-0088	58447	EUATIO LICENSING AGREEMENT/SUPPORT	900.00
0000068220	10/10/2022	TYLER TECHNOLOGIES	23-0000-0459	045-388789	SISFIN ACCOUNTING MAINT	5,906.87
0000068222	10/11/2022	Broadway Ford Truck Sales Inc.	23-0000-0471	BW Ford F350	Ford F350 2022	39,940.00
0000068223	10/12/2022	BLICK ART MATERIALS	23-1050-7462	9355096	ART SUPPLIES	30.26

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068224	10/12/2022	BUREAU OF EDUCATION & RESEARCH, INC	23-0000-0386	5095027	CATCHING UP ENGLISH LANGUAGE LEARNERS	279.00
0000068225	10/12/2022	CDW	23-0000-0413	DB89049	DELLAC ADAPER	1,011.36
						1,011.38
			23-0000-0324	CX89660	RACK RAIL KIT	86.18
0000068226	10/12/2022	CRISIS PREVENTION INSTITUTE	23-0000-0415	IUS0233209	ANNUAL MEMBERSHIP FEES	200.00
0000068227	10/12/2022	Graves, Patricia	23-0000-0466	PG22-10-06	STUDENT LUNCH BALANCE REIMBURSEMENT	48.50
0000068228	10/12/2022	HEINEMANN	23-4060-9409	7477181	COMMUNICATION ARTS SUP	586.67
				1477180	COMMUNICATION ARTS SUPPLIE	400.01
				7477181	COMMUNICATION ARTS SUP	647.53
				1477180	COMMUNICATION ARTS SUPPLIE	441.51
0000068229	10/12/2022	INDUSTRIAL SOAP COMPANY	23-0000-0424	1511867	CUSTODIAL SUPPLIES	356.00
				1510654	CUSTODIAL SUPPLIES	1,162.40
0000068230	10/12/2022	Leon Uniform Company, Inc	23-0000-0425	560942-90	PPE FOOTWEAR SHARON	114.99
0000068231	10/12/2022	MISSOURI SCHOOL BOARD ASSOC	23-0000-0041	INV-06730-TOM7X9	B.LANE MSBAC ONF REGISTRATION	299.00
				INV-06731-P8V280	K. RABENBERG MSBAC ONF REGISTRATION	299.00
				INV-06732-X6C9K3	L. SPENCER REGISTRATION FOR MSBA CONF	299.00
0000068232	10/12/2022	PSB OFFICIATING SERV	23-1050-7566	230197	OFFICIALS AND ASSIGNING FEES	5,981.25
0000068233	10/12/2022	Robin, Christopher Michael	23-1050-7543	5119052	REIMBURSEMENT FOR BATTERY FOR FTBL CAMERA	48.72
0000068234	10/12/2022	Savvas Learning Company LLC	23-3000-7572	4026799386	CURRICULUM DEVELOPMENT	179.73
				4026807914	ALG1 STUDENT EDITION	2,321.19
0000068235	10/12/2022	School Specialty, LLC	23-4060-9410	208130979259	LEAP	31.70
				208131052550	LEAP	24.52
				208130979259	LEAP	146.79
				208131052550	LEAP	113.58
0000068236	10/12/2022	STUDIES WEEKLY	23-4040-8493	462669	5TH GRADE OUT NATION STUDIES WKLY	139.00
0000068237	10/12/2022	SUMNER ONE	23-0000-0159	3365060	COPIER LEASE	692.54
				3329824	COPIER LEASE	549.16
				3362724	COPIER LEASE	549.17
			23-0000-0113	3333226	COPIER MAINT	618.54
				3272154	COPIER MAINT	82.90
			23-0000-0159	3329824	COPIER LEASE	563.33
				3362724	COPIER LEASE	563.33
				3365060	COPIER LEASE	327.88
				3329824	COPIER LEASE	260.00
			23-0000-0113	3333226	COPIER MAINT	378.85
				3272154	COPIER MAINT	50.78
			23-0000-0159	3362724	COPIER LEASE	260.00
				3365060	COPIER LEASE	537.29
				3329824	COPIER LEASE	426.05
				3362724	COPIER LEASE	426.05
			23-0000-0113	3333226	COPIER MAINT	741.90
				3272154	COPIER MAINT	99.44
				3333226	COPIER MAINT	474.94
				3272154	COPIER MAINT	63.66

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068237	10/12/2022	SUMNER ONE	23-0000-0159	3365060	COPIER LEASE	710.41
				3362724	COPIER LEASE	1,039.99
			23-0000-0113	3333226	COPIER MAINT	1,029.85
				3272154	COPIER MAINT	138.04
				3333226	COPIER MAINT	337.98
				3272154	COPIER MAINT	45.30
			23-0000-0159	3365060	COPIER LEASE	1,311.53
				3329824	COPIER LEASE	1,040.00
0000068238	10/12/2022	Swank Movie Licensing USA	23-0000-0433	394295M	SWANK DIGITAL STREAMING K12 LICENSING AGRMNT	2,880.00
0000068240	10/12/2022	QUADIENT LEASING USA, INC	23-0000-0176	7900044080402773	POSTAGE METER AND LEASING	529.45
0000068241	10/14/2022	MSHSAA	23-1050-7498	23-W00396	Registration	2,605.26
				23=W01213	District Cross Country Registration	97.37
				23-W01214	District Cross Country Meet	97.37
				23-W01308	Registration Music Festival	97.37
				23-W01301	Drop Speech Tournament/Softball Tournament	-97.37
				23-W00396	Registration	70.25
				23-W01308	Registration Music Festival	2.63
				23-W01301	Drop Speech Tournament/Softball Tournament	-2.63
			23-1050-7544	23-001012	Late Fee	10.00
				23-W01521	Late Fee	50.00
			23-1050-7498	23=W01213	District Cross Country Registration	2.63
				23-W01214	District Cross Country Meet	2.63
0000068242	10/19/2022	Swinter Group, Inc	23-0000-0484	4637	Plow and Snow Removal Equipment	1,141.26
						350.52
						6,146.00
						3,200.91
						1,273.05
						825.00
0000068243	10/21/2022	Brentwood School District		VEN-PAY	Payroll Dated : 10/07/22	0.22
				VEN-PAY	Payroll Dated : 10/07/22	5.21
				VEN-PAY	Payroll Dated : 10/21/22	0.22
				VEN-PAY	Payroll Dated : 10/21/22	5.21
				VEN-PAY	Payroll Dated : 10/21/22	3.28
				VEN-PAY	Payroll Dated : 10/21/22	172.18
				VEN-PAY	Payroll Dated : 10/07/22	3.28
				VEN-PAY	Payroll Dated : 10/07/22	36.46
				VEN-PAY	Payroll Dated : 10/07/22	1.75
				VEN-PAY	Payroll Dated : 10/07/22	62.50
				VEN-PAY	Payroll Dated : 10/21/22	1.75
				VEN-PAY	Payroll Dated : 10/21/22	62.50
				VEN-PAY	Payroll Dated : 10/21/22	1.75
				VEN-PAY	Payroll Dated : 10/21/22	250.00
				VEN-PAY	Payroll Dated : 10/07/22	1.75
				VEN-PAY	Payroll Dated : 10/07/22	250.00
0000068244	10/21/2022	APPLE COMPUTER INC	23-0000-0431	AK07605914	iPad Mini Wifi 64 GB	5,280.00
0000068245	10/21/2022	ASSIGNORSPLUS, LLC	23-1050-7501	2022F02686	OFFICIALS	2,902.75

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068246	10/21/2022	CDW	23-0000-0413	DC22281	Del 45W AC Adapter	112.37
						112.39
						112.37
0000068247	10/21/2022	DOOR SERVICE, INC	23-0000-0479	116011	MT SIDE DOOR PANIC HARDWARE REPAIR	427.00
			23-0000-0500	115204	Door Repairs	223.00
0000068248	10/21/2022	FIRST STUDENT	23-1050-7586	9407839	BOYS SOCCER TO BAYLESS 09/06	510.00
				9409665	BOYS SOCCOR TO HEINE MEINE 09/16	407.50
			23-1050-7586	9381656	BASEBALL TO OAKVILLE 05/07/22	226.50
				9381657	TRACK TO NEW HAVEN 05/07/22	709.20
				9382090	GIRLS SOCCER TO DUBOURG 05/11/22	286.40
				9381315	GIRLS SOCCER TO BAYLESS 05/03/22	286.40
			23-1050-7596	9407840	CHEER CONFLUENCE 09/09	245.00
				9409664	FOOTBALL TO ORCHARD FARM 09/16	565.00
			23-1050-7507	9406078	CHARTER 09/30/22 VOLLEYBALL TO HANCOCK HS	622.50
			23-1050-7586	9381424	BASEBALL TO HEINE MEINE 05/04/22	497.80
			23-1050-7596	9409667	Collegiate School of Medicine	407.50
				9409623	Meramec Levy Rec Park	442.50
				9411110	Maplewood HS	297.50
				9411410	Crossroads College Prep	390.00
				9411504	Cancellation charge	390.00
				9411307	University City High School	372.50
				9409666	Travel to Orchard Farms - Cheer	332.50
0000068251	10/21/2022	FUSION	23-0000-0121	28685828	Pots Line Service	1,842.90
0000068252	10/21/2022	Hancock High School	23-1050-7633	HP20221019	Boys/Girls Cross Country Meet	105.00
0000068253	10/21/2022	HTK Architects	23-0000-0476	21	September Professional Services MC	10,697.63
			23-0000-0477	7	September Professional Services MT	11,331.50
0000068254	10/21/2022	IRON HOUSE AWARDS, LLC	23-1050-7545	1835	Cherry Plaques	90.00
0000068255	10/21/2022	K&S ASSOCIATES, INC	23-0000-0483	33	Final Payment for MSJ/HS Construction	20,000.00
0000068256	10/21/2022	LINDENWOOD UNIVERSITY	23-0000-0481	KAA10132022	Orientation of Educational Experiences	780.00
			23-1050-7614	20221010-01	Tickets	175.95
0000068257	10/21/2022	MISSOURI SCHOOL BOARD ASSOC	23-0000-0482	INV-09598-H2B4V5	Policy- Full Policy Maintenance	3,339.00
0000068258	10/21/2022	MO ACADEMIC COACHES ASSOCIATION	23-1050-7528	1203	22/23 MACAMBERSHIP 22 MACA CONVENTION FEE	50.00
0000068259	10/21/2022	MSHSAA	23-1050-7609	23-001233	Late Fee	10.00
0000068260	10/21/2022	Parkway School District	23-1050-7619	CCDS2022	Dale Shepherd Cross Country Meet	120.00
0000068261	10/21/2022	PIONEER REVERE	23-0000-0499	INV858873	Striper	203.93
0000068262	10/21/2022	ROCK HILL MECHANICAL CORP	23-0000-0496	14725	Repairing RTU 5 and 9	3,813.48
0000068263	10/21/2022	Rotolite of St. Louis, Inc.	23-3000-7564	INV0288932	MATTE BLACK INK CARTRIDGE	172.50
0000068264	10/21/2022	Scholastic Classroom Magazines	23-0000-0199	M7255850	New York Times Upfront	109.88
0000068265	10/21/2022	School Specialty, LLC	23-4060-9410	208131153818	Tape	22.63
						4.89
0000068266	10/21/2022	Secure Document Destruction	23-3000-7517	41502	64 Gallon Secure Bin	40.00
			23-1050-7613	42958	64 Gallon Secure Bin	40.00
0000068267	10/21/2022	St Louis Post Dispatch LLC	23-0000-0346	220-60011321	RFP ADVERTISEMENT FOR VAN PURCHASE	263.08
0000068268	10/21/2022	TECH ELECTRONICS	23-0000-0495	N000163000	Preventative Maintenance	330.44
				N000163001	Preventative Maintenance	317.42

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0000068268	10/21/2022	TECH ELECTRONICS	23-0000-0495	N000161747	Service Order	310.00
				N000159940	Preventive Maintenance	577.10
				N000162959	Preventive Maintenance	330.44
				N000162960	Preventative Maintenance	371.75
				000162961	Preventative Maintenance	215.06
0000068269	10/21/2022	TUETH,KEENEY,COOPER,MOHAN	23-0000-0489	90972	Legal Services	1,557.50
0000068270	10/21/2022	UNITED REFRIGERATION, INC	23-0000-0480	85215664-00	FAN MOTOR & ROUND CAPACITOR	561.89
				86420926-00	DUCT BOOSTERSAND AMP CONTRACTORS	244.03
0000068271	10/28/2022	BROWN, LONDON A.	23-1050-7643	LAB 22-10-21	FOOTBALL SECURITY	140.00
0000068272	10/28/2022	CDW	23-0000-0414	DH25528	TRIPP LITE CAT6 BULK ETHERNET CABLE	341.68
0000068273	10/28/2022	CINTAS	23-0000-0490	4133790207	RENTAL ENTRANCE MATS	87.35
0000068274	10/28/2022	Dick Blick	23-3000-7577	9422482	ART SUPPLIES	41.27
0000068275	10/28/2022	FIGGS, AMON	23-1050-7644	AF22-10-21	FOOTBALL SECURITY	420.00
0000068276	10/28/2022	FRENCH GERLEMAN	23-0000-0509	10692380-00	BLADE FUSE NYLONN MALE/FEMALE DISCONNECT	164.20
				10677241-00	RELAY/TERMINAL BLOCK	154.70
				10677349-00	REFUND	-154.70
0000068277	10/28/2022	INDUSTRIAL SOAP COMPANY	23-0000-0485	1514434	CUSTODIAL SUPPLIES	87.60
				1512752	CUSTODIAL SUPPLIES	115.10
0000068278	10/28/2022	Jiang, Guiping	23-0000-0501	21045673	FCSR BKGROUND CHECK REIMBURSEMENT	14.53
0000068279	10/28/2022	Junior Library Guild	23-1050-7485	631078	BOOK ORDER WITH JLG	2,037.20
0000068280	10/28/2022	NO TEARS LEARNING INC.	23-4060-9384	INV156552	CURSIVE SUCCESS BOOKS	91.25
0000068281	10/28/2022	OVERHEAD DOOR	23-0000-0516	SVC/740638	NEW OPERATOR INSTALL	3,293.95
0000068282	10/28/2022	PIONEER REVERE	23-0000-0503	INV861453	GAMEDAY AEROSOLRED 7 WHITE	719.42
0000068283	10/28/2022	PLAQUES AND SUCH	23-0000-0511	Q 144536	SPRTS PINS	607.25
				Q 144397	TRACK STATE QUALIFIER PATCHES	87.00
0000068284	10/28/2022	RAINBOW RESOURCE CENTER, INC.	23-4040-8466	3794639	MT- SUPPLIES	59.48
0000068285	10/28/2022	SCHOLASTIC BOOK FAIR	23-0000-0512	W5180820BF	Book Fair Sales	121.74
0000068286	10/28/2022	SELECT MARKETING & DISTRIBUTING	23-0000-0502	300419	WATER INLET VALVEAND ORNAGE NITRILE GLOVE	71.65
						39.99
0000068287	10/28/2022	STL Programs	23-0000-0282	2029878	FULL PAGE COLOR AD IN 2023 BRNTWD COMM DIR	570.00
0000068288	10/28/2022	THORNBURGH ABATEMENT, INC	23-0000-0372	2142A.01	MT Abatement	1,648.24
0000068289	10/28/2022	WESTLAKE HARDWARE	23-0000-0365	9732470	CAUTION TAPE	13.99
				9732424	KEY COPIES FOR ECC EXT GATES	8.97
0000068290	11/03/2022	CDW	23-0000-0418	DL28686	EREPLACEMENTS EPSON COMPAT PROJ LAMP	161.70
0000068291	11/03/2022	INDUSTRIAL SOAP COMPANY	23-0000-0518	1516007	CUSTODIAL SUPPLIES	93.30
				1516031	CUSTODIAL SUPPLIES	93.30
				1515868	CUSTODIAL SUPPLIES	3,296.60
				1516563	CUSTODIAL SUPPLIES	699.75
				1516515	CUSTODIAL SUPPLIES	746.40
				1516570	CUSTODIAL SUPPLIES	155.00
0000068292	11/03/2022	KRUEGER POTTERY, INC	23-0000-0510	109694	CLAY AND PAINT	121.36
0000068293	11/03/2022	National Assoc Student Councils	23-0000-0422	9001570561	STUDENT COUNCIL MEMBERSHIP	95.00
0000068294	11/03/2022	ST LOUIS BOILER SUPPLY CO	23-0000-0373	0556850-IN	BHS HEAT PUMP VALVE BYPASS PARTS	258.99
				0553672-IN	RELAY	371.00
				0556746-IN	3/4 VALVE (WSHP HS/MS)	355.00
				0553479-IN	IGNITER (MT OVEN)	165.00

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0000068294	11/03/2022	ST LOUIS BOILER SUPPLY CO	23-0000-0373	0553478-IN	PROBES (OVEN)	105.73
				0549174-IN	IGNITION CONTROL (BOILER)	415.36
0000068295	11/11/2022	BLIND DOG INDUSTRIES, LLC	23-1050-7670	VW20221229	Wonder Woman Girls Wrestling 5 or more	450.00
0000068296	11/11/2022	BROWN, LONDON A.	23-1050-7672	LB20221022	Football Security	140.00
0000068297	11/11/2022	Children's Plus	23-1050-7548	220396	Book order list	1,940.10
0000068298	11/11/2022	COMMUNICATIONS TECHNOLOGIES, INC	23-0000-0355	IN-800104753338	MRC SERV	451.33
0000068299	11/11/2022	Concord Theatricals Corp	23-1050-7559	1572622	Performance Fee	375.00
0000068300	11/11/2022	DCS AMERI-CAN LLC	23-1050-7675	57412	Weekly Service Region 1	110.00
0000068301	11/11/2022	EAI EDUCATION	23-4060-9367	INV1196078	MATH CHANGE CURR	1,631.86
0000068302	11/11/2022	EAI Education	23-3000-7525	INV1200209	TI Nspire Calculators	7,966.20
0000068303	11/11/2022	Education Week	23-3000-7605	578248	Renewal Notice	97.00
0000068304	11/11/2022	Educational Conduits LLC	23-0000-0473	104222	Sponsorship/vendor table	1,000.00
0000068305	11/11/2022	FIGGS, AMON	23-1050-7671	AF20221022	Football Security	140.00
0000068306	11/11/2022	FIRST STUDENT	23-1050-7587	80556574	Trip to Essex	474.00
			23-1050-7641	80561059	Trip to Repertory	399.00
0000068307	11/11/2022	FRANKLIN COVEY	23-3000-7543	IS10664294	Custom implementation coaching subscription	11,100.00
0000068308	11/11/2022	Gopher	23-3000-7568	IN211131	Omnikin Replacement Bladder	313.38
0000068309	11/11/2022	GRAMMARLY INC.	23-0000-0515	16716	GRAMMARLY EDU K-12 RENEWAL	2,525.20
0000068310	11/11/2022	HOUGHTON MIFFLIN	23-0000-0450	955743810	MATH IN FOCUS	200.00
0000068311	11/11/2022	JC Dillon Inc	23-0000-0345	10373	Meter Vault Installation	50,605.00
0000068312	11/11/2022	Jones, Chris	23-0000-0541	310-22	RENTAL OF PAVILION STORAGE	5.58
				339-22	REMOVE FALLEN TREE LIMB	169.90
				337-22	DISTRICT MOWING AND TRIMMING	1,264.61
				338-22	MOW AND TRIM	626.40
				310-22	RENTAL OF PAVILION STORAGE	59.09
				337-22	DISTRICT MOWING AND TRIMMING	2,896.08
				338-22	MOW AND TRIM	1,434.51
				310-22	RENTAL OF PAVILION STORAGE	135.33
				339-22	REMOVE FALLEN TREE LIMB	16.02
				337-22	DISTRICT MOWING AND TRIMMING	119.31
				338-22	MOW AND TRIM	59.09
				339-22	REMOVE FALLEN TREE LIMB	389.08
0000068313	11/11/2022	LEFT HAND PROMOTIONAL PRODUCTS	23-3000-7562	12605	12 Inch Solid Knit Beanie	758.00
0000068314	11/11/2022	Leon Uniform Company, Inc	23-0000-0523	560735	boots	103.49
0000068315	11/11/2022	LUTHERAN NORTH HS	23-1050-7585	LN20220915	Annual Invitational	120.00
0000068316	11/11/2022	McGrath PTO	23-4040-8504	22-001	Theis Farm Fall Mixer with McGrath/MT	-171.00
						171.00
0000068317	11/11/2022	Missouri Central School Bus	23-3000-7527	360-03082	Transport to Zoo	550.00
				360-03089	Transport to Defy Park	385.00
0000068318	11/11/2022	NWEA	23-3000-7518	360-03122	Transportation to zoo	220.00
			23-0000-0488	82870	Similary School Report	2,500.00
0000068319	11/11/2022	Office Source	23-1050-7656	82039	Office Supplies	223.12
						117.36
0000068320	11/11/2022	Parkway West High School	23-1050-7583	PVHS20220925	Scholar Bowl Entry Fee	65.00
0000068321	11/11/2022	PSB OFFICIATING SERV	23-1050-7669	230356	Jamboree Crew	421.75

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0000068322	11/11/2022	REBECCA FRESSON	23-0000-0536	RP20221031	FCSR Background check	14.53
0000068323	11/11/2022	Spayd, Katherine - MT PTO	23-4040-8479	KS20220816	Classroom funding by PTO	1,300.00
0000068324	11/11/2022	Spencer, Lindsay	23-0000-0545	LS20221103	FCSR Background Check	14.53
0000068325	11/11/2022	TEACHER'S DISCOVERY	23-3000-7536	183426	German Stickers	57.88
0000068326	11/11/2022	The Repertory Theatre St. Louis	23-1050-7607	623046	Matinee	190.00
0000068327	11/11/2022	WARD'S NATURAL SCIENCE	23-3000-7555	8810352904	Atmospheric Apparatus	116.42
0000068334	11/11/2022	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 11/07/22	124.90
				VEN-PAY	Payroll Dated : 11/07/22	13.42
				VEN-PAY	Payroll Dated : 11/07/22	43.32
				VEN-PAY	Payroll Dated : 11/07/22	15.60
				VEN-PAY	Payroll Dated : 11/07/22	17.78
				VEN-PAY	Payroll Dated : 11/07/22	14.70
				VEN-PAY	Payroll Dated : 11/07/22	173.55
				VEN-PAY	Payroll Dated : 11/07/22	63.60
				VEN-PAY	Payroll Dated : 11/07/22	15.60
0000068335	11/11/2022	INTERNAL REVENUE SERVICE		VEN-PAY	Payroll Dated : 11/07/22	87.33
0000068336	11/11/2022	Brentwood School District		VEN-PAY	Payroll Dated : 11/07/22	1.75
				VEN-PAY	Payroll Dated : 11/07/22	250.00
				VEN-PAY	Payroll Dated : 11/07/22	5.21
				VEN-PAY	Payroll Dated : 11/07/22	1.75
				VEN-PAY	Payroll Dated : 11/07/22	3.28
				VEN-PAY	Payroll Dated : 11/07/22	62.50
				VEN-PAY	Payroll Dated : 11/07/22	172.18
				VEN-PAY	Payroll Dated : 11/07/22	0.22
0000068337	11/18/2022	Abra-Kid-Abra	23-4040-8490	10538	PRESENTATION DURING SCHOOLASSEMBLY	395.00
0000068338	11/18/2022	American Stamp	23-0000-0538	1726084	Digital Name Badges	51.88
0000068339	11/18/2022	ANDREA BOMMARITO	23-1050-7698	BHS002	Spirit Jackets	650.00
0000068340	11/18/2022	Bedford, Freeman & Worth Publishers	23-1050-7437	89646711	SAP + Onlin 6U Stat.App/Starnes, Daren	1,800.00
0000068341	11/18/2022	BRAINPOP LLC	23-4060-9391	US360455	EMAIL SCHOOLCOMBO SUBSCRIPTION	2,812.00
0000068342	11/18/2022	BROWN, LONDON A.	23-1050-7701	LB20221104	Football Security	140.00
0000068343	11/18/2022	BSN SPORTS	23-1050-7489	918622982	Custom Uniforms	1,345.00
0000068344	11/18/2022	CDW	23-0000-0528	DV57027	HP COLOR LASERJET	911.09
			23-0000-0526	DW26797	EATON 9PX 5K/VANEMA UPS	17,980.00
				DX41050	EATON 9PX NEMA UPS	4,495.00
			23-0000-0527	DV52659	OTTERBOX DEFENDER SERIES CASE FOR IPAD	375.00
0000068345	11/18/2022	Children's Plus	23-3000-7582	220401	Library Book Order	2,356.57
0000068346	11/18/2022	CINTAS	23-0000-0556	4136607166	Traffic Mat	-87.35
						87.35
0000068347	11/18/2022	COMMERCIAL PEST MANAGEMENT	23-0000-0568	6363	Monthly Pest Control	245.00
0000068348	11/18/2022	County Cab/Yellow Cab	23-0000-0553	0774-098	Student Transportation	29.52
0000068349	11/18/2022	DOOR SERVICE, INC	23-0000-0361	116653	SRVC CALL FOR MCGRATH FRONT DOOR	167.00
				116706	SRVC CALL FOR MCGRATH FRONT DOOR NOT WORKING	262.00
0000068350	11/18/2022	FIRST STUDENT	23-4040-8507	80551346	Transportation SLSTLU Shuttle	654.00
			23-4040-8515	80563264	Transportation to Arch	208.50
			23-4040-8516	85060368	Transportation to Magic House	200.00
			23-4040-8517	80555146	Transportation to Magic House	255.00

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0000068350	11/18/2022	FIRST STUDENT	23-4040-8515	80563264	Transportation to Arch	208.50
			23-4040-8516	85060368	Transportation to Magic House	199.00
			23-4040-8517	80555146	Transportation to Magic House	255.00
0000068351	11/18/2022	Fox Senior High School	23-1050-7584	FH20220924	Entry Fees - Boys Cross Country Meet	125.00
0000068352	11/18/2022	GENE-DEL	23-0000-0456	176826	Bar Code Labels	491.00
0000068353	11/18/2022	Greater St Louis Umpire Assigning	23-0000-0566	2704	Baseball Officials	1,550.50
			23-1050-7696	2964	Softball Season - 22/23	226.50
			23-1050-7554	2952	DIFFERENCED OWED FROM INV 2704	26.50
0000068354	11/18/2022	HTK Architects	23-0000-0574	8	PROFESSIONAL SERVICES FOR MT	11,331.50
			23-0000-0573	22	PROFESSIONAL SERVICES FOR OCTOBER 2022	10,697.63
0000068355	11/18/2022	KRUEGER POTTERY, INC	23-3000-7629	119752	Clay	37.00
0000068356	11/18/2022	Leading Edge	23-4040-8512	52369	LAMINATING FILM ROLL	127.96
0000068357	11/18/2022	Office Essentials Incorporated	23-4040-8506	WO-226429-1	MANILA FILE FOLDERS	22.71
0000068358	11/18/2022	SCHOLASTIC NEWS	23-4060-9430	M7237054	SCHOLASTIC RENEWAL	354.00
						323.46
						500.00
0000068359	11/18/2022	Social Studies School Service	23-0000-0467	S1182864	MAPS AND HISTORY ACTIVITIES	1,536.60
						1,440.01
0000068360	11/18/2022	Starr Commonwealth	23-4040-8508	SC-48654	CERT TRAUMA & RESILIENCE SPEC TRAINING	249.00
0000068361	11/18/2022	Success by Design, Inc.	23-3000-7623	189342	Life Your Stage - Planners	949.77
			23-1050-7686	187512	Life's Your State ... Set up - Planners	1,436.23
0000068362	11/18/2022	SUMNER ONE	23-0000-0159	3394000	COPIER LEASE	891.17
						914.18
						1,687.71
						691.40
0000068363	11/18/2022	SUMNER ONE	23-0000-0113	3395830	COPIER MAINT	421.93
						355.24
						779.79
						499.20
						1,082.45
						398.20
0000068364	11/18/2022	ULINE	23-0000-0561	156122506	Custodial Supplies	650.12
						893.14
0000068365	11/18/2022	Yalcin, Nuray	23-0000-0578	NY20221116	FCSR Background Check Reimb	14.53
0000068366	11/18/2022	YMCA OF THE OZARKS	23-3000-7624	3978	8th Grade Camp	7,680.37
0000068367	11/22/2022	Brentwood School District		VEN-PAY	Payroll Dated : 11/22/22	1.75
				VEN-PAY	Payroll Dated : 11/22/22	3.28
				VEN-PAY	Payroll Dated : 11/22/22	172.18
				VEN-PAY	Payroll Dated : 11/22/22	1.75
				VEN-PAY	Payroll Dated : 11/22/22	62.50
				VEN-PAY	Payroll Dated : 11/22/22	250.00
				VEN-PAY	Payroll Dated : 11/22/22	0.22
				VEN-PAY	Payroll Dated : 11/22/22	5.21
0000068368	11/22/2022	INTERNAL REVENUE SERVICE		VEN-PAY	Payroll Dated : 11/22/22	87.33
0000068369	11/22/2022	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 11/22/22	13.42
				VEN-PAY	Payroll Dated : 11/22/22	17.78

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0000068369	11/22/2022	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 11/22/22	15.60
				VEN-PAY	Payroll Dated : 11/22/22	43.32
				VEN-PAY	Payroll Dated : 11/22/22	124.90
				VEN-PAY	Payroll Dated : 11/22/22	173.55
				VEN-PAY	Payroll Dated : 11/22/22	14.70
				VEN-PAY	Payroll Dated : 11/22/22	63.60
				VEN-PAY	Payroll Dated : 11/22/22	15.60
0000068370	12/02/2022	ACT	23-0000-0028	32401796	preACT 8/9	512.00
0000068371	12/02/2022	APPLE COMPUTER INC	23-0000-0564	AK20699284	FACULTY/TEACHER IPAD DEVICES	389.00
				AK22053368	FACULTY/TEACHER IPAD DEVICES	1,031.50
				AK22598673	IPAD AIR	3,501.00
				AK21176264	FACULTY/TEACHER IPAD DEVICES	29.50
				AK20699284	FACULTY/TEACHER IPAD DEVICES	389.00
				AK22053368	FACULTY/TEACHER IPAD DEVICES	1,031.50
				AK22598673	IPAD AIR	3,501.00
				AK21176264	FACULTY/TEACHER IPAD DEVICES	29.50
0000068372	12/02/2022	ASSIGNORSPLUS. LLC	23-1050-7724	2022F02795	JV Varisty 2 Man	174.50
0000068373	12/02/2022	Attainment Company, Inc	23-4040-8518	352572A	EARLY READING SKILLS BUILDER	624.75
0000068374	12/02/2022	B&H Photo & Electronics	23-0000-0565	207590547	GALBOR TILTING WALL MOUNT	3,999.76
0000068375	12/02/2022	BUREAU OF EDUCATION & RESEARCH, INC	23-0000-0586	5106686	Test Tech Tools - PD Shields	279.00
0000068376	12/02/2022	CDW	23-0000-0090	fb91147	GOGUARDIAN CHROMEBOOK MGMNT SRVCS	13,900.00
			23-0000-0569	FB79306	MSI CREATER M16	1,149.47
0000068377	12/02/2022	COMMERCIAL PEST MANAGEMENT	23-0000-0130	#6110	PEST CONTROL TREATMENT	245.00
				6338	PEST CONTROL TREATMENT	245.00
0000068378	12/02/2022	COMMUNICATIONS TECHNOLOGIES, INC	23-0000-0408	70378	WIRELESS HEADSET AND ADAPTOR	397.95
0000068379	12/02/2022	Dick Blick	23-3000-7577	9494166	ART SUPPLIES	115.74
				5746937	CREDIT	-9.64
0000068380	12/02/2022	ENCYCLOPEDIA BRITANNIA	23-4060-9449	86847	Britannica School Subscription	245.00
0000068381	12/02/2022	FIRST STUDENT	23-4060-9398	9415567	KDG FIELD TRIP	535.00
0000068382	12/02/2022	GENE-DEL	23-0000-0506	16477	1/4 PAGE AD IN NOVEMBER'S ISSUE OF THE PULSE	140.00
0000068383	12/02/2022	Harris-Stowe State University	23-0000-0612	295	Career Fair	75.00
0000068384	12/02/2022	INDUSTRIAL SOAP COMPANY	23-0000-0589	1520445	Custodial Supply Products	3,967.20
0000068385	12/02/2022	MEDCO SCHOOL FIRST AID	23-1050-7509	3IN95578041	THERABAND WOBBLE BOARD	69.17
				#IN95548174	MED SUPPLIES	463.08
0000068386	12/02/2022	Office Source	23-1050-7558	78242	OFFICE SUPPLIES	85.85
0000068387	12/02/2022	Secure Document Destruction	23-4040-8511	43485	MT 64 GALLON SECURE BIN	40.00
			23-1050-7714	43448	64 Gallon Bin Destruction	120.00
0000068388	12/02/2022	The FantasTechs	23-0000-0194	34635	ADMIN NETWORK	9,715.33
0000068389	12/02/2022	The Graphic Edge	23-1050-7624	1628447	Cheer Apparel	68.96
			23-1050-7625	1637054	Football Apparel	433.02
						332.81
0000068390	12/02/2022	TUETH,KEENEY,COOPER,MOHAN	23-0000-0595	91829	Legal Services	1,975.50
0000068391	12/02/2022	Walburn, Amber	23-0000-0581	AW20221116	FCSR Background Check Reimb	14.53
0000068392	12/02/2022	WE HAUL DUMPSTER SERV	23-0000-0582	15693	20 yd dumpster	350.00
0000068393	12/02/2022	We Sew Along Repair LLC	23-1050-7635	20221107	Sewing Machine Repairs	612.67

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0000068394	12/02/2022	WILSON LANGUAGE TRAINING	23-3000-7554	1958091	Just Words Challenge Book	155.52
0000068395	12/02/2022	ZAGARRI HOLDINGS, INC	23-0000-0594	2022BSD-01	INDOOR TRI-RADIO WIFI, 3YR SUBSCRIPT EDU	62,275.00
0000068397	12/02/2022	QUADIENT LEASING USA, INC	23-0000-0176	7900 0440 8040 2773	POSTER METERAND LEASING	500.00
0000068398	12/07/2022	INTERNAL REVENUE SERVICE		VEN-PAY	Payroll Dated : 12/07/22	87.33
0000068399	12/07/2022	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 12/07/22	124.90
				VEN-PAY	Payroll Dated : 12/07/22	13.42
				VEN-PAY	Payroll Dated : 12/07/22	43.32
				VEN-PAY	Payroll Dated : 12/07/22	15.60
				VEN-PAY	Payroll Dated : 12/07/22	17.78
				VEN-PAY	Payroll Dated : 12/07/22	63.60
				VEN-PAY	Payroll Dated : 12/07/22	173.55
				VEN-PAY	Payroll Dated : 12/07/22	15.60
0000068400	12/07/2022	Brentwood School District		VEN-PAY	Payroll Dated : 12/07/22	1.75
				VEN-PAY	Payroll Dated : 12/07/22	5.21
				VEN-PAY	Payroll Dated : 12/07/22	1.75
				VEN-PAY	Payroll Dated : 12/07/22	250.00
				VEN-PAY	Payroll Dated : 12/07/22	3.28
				VEN-PAY	Payroll Dated : 12/07/22	62.50
				VEN-PAY	Payroll Dated : 12/07/22	0.22
				VEN-PAY	Payroll Dated : 12/07/22	172.18
0000068401	12/08/2022	Americom Imaging Systems, Inc.	23-0000-0650	427154	PAPER	3,680.00
0000068402	12/08/2022	BATTERIES PLUS	23-0000-0624	P55361133	BATTERY PACKS	79.96
				P55376060	BATTERY PACKS	896.00
0000068403	12/08/2022	DOOR SERVICE, INC	23-0000-0655	115987	DOOR REPAIR/ARTS	1,116.28
0000068404	12/08/2022	E3 DIAGNOSTICS, INC	23-0000-0600	SRV-36032	MAINTENANCE ON BSD MED EQUIP @ SCHOOLS	200.00
						207.00
0000068405	12/08/2022	Finalsite	23-0000-0640	INV043539	YEAR 1 COMMUNICATIONS PKG STNDRD	4,750.00
				INV043528	WELGLOT-PRO	750.00
0000068406	12/08/2022	FIRST STUDENT	23-4060-9453	9414157	4TH GRADE BUS TO ZOO	507.00
				9413333	1ST GRADE BUS ZOO	435.00
				9418937	2ND GRADE BUS TO MAGIC HOUSE	399.00
0000068407	12/08/2022	FUSION	23-0000-0121	28712183	PHONE SRVC	1,813.21
0000068408	12/08/2022	HAPPY TREE SERVICE	23-0000-0654	2-7238	TREE LIMB REMOVAL	1,000.00
0000068409	12/08/2022	HEINEMANN	23-4040-8503	7483890	JUMP ROPE READERS CLASSRM SET A & B FICTION	3,731.20
0000068410	12/08/2022	Krause Key & Lock Service, Inc	23-0000-0652	137215	PADLOCKS	118.50
				137214	GENERAL SFIC LEVERS	540.30
0000068411	12/08/2022	LAMP	23-0000-0619	99786	INTERPRETER SRVCS FOR TESTING	205.68
0000068412	12/08/2022	MILFORD SUPPLY CO., INC	23-0000-0635	s1710580.001	ELKAY FILTERS	1,848.00
				S1710605.001	LAVATORY FAUCET	62.28
				S1711307.001	CLOSET REPAIR KIT	357.75
0000068413	12/08/2022	PIONEER REVERE	23-0000-0653	ONV864146	GAME DAY WHITE/FREIGHT	412.59
0000068414	12/08/2022	ROCK HILL MECHANICAL CORP	23-0000-0651	14860	GYM RTU REPAIRS	6,514.06
				14840	FUSE CHANGES ON DAIKIN VUNITS	1,179.72
0000068415	12/08/2022	Starbeam Supply Co	23-0000-0644	021107	LIGHTING	388.90
0000068416	12/08/2022	The FantusTechs	23-0000-0194	34625	ADMIN NETWORK	9,715.33
0000068417	12/08/2022	TMI	23-0000-0649	55568	HEAT PUMP COMPRESSOR	378.00

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0000068417	12/08/2022	TMI	23-0000-0649	95129	BOILER SERVICES/REPAIRS	1,622.50
0000068418	12/08/2022	WESTLAKE HARDWARE	23-0000-0656	9732487	WALLET/PRY BAR/SCREWDRIVER	42.16
				9732528	WASPS PRAY/TRUCK BED COATING	98.95
0000068419	12/12/2022	McGrath PTO	23-4040-8504	22-001	Theis Farm Fall Mixer with McGrath/MT	171.00
0000068420	12/16/2022	Bosche, Anne E	23-3000-7640	BA20221214	Start up change for Winter Event	30.00
0000068421	12/20/2022	APPLE COMPUTER INC	23-0000-0564	AK21715105	K-1 FACULTY TEACHER IPAD DEVICES	395.00
0000068422	12/20/2022	B&H Photo & Electronics	23-0000-0565	207590547	SHIPPING COST	392.60
0000068423	12/20/2022	CDW	23-0000-0592	FK63674	NEW LAPTOP BATTERY 4C	125.00
			23-0000-0591	FM04580	DYMO LABELWRITER 450 DUO LABEL PRINTER	494.12
			23-0000-0348	FK66752	AVID FISHBONETRRS ADAPTER W/PIN AND JACK	143.75
				FK71620	AVID FISHBONE ADAPTER W/ PIN AND JACK	106.25
				FK66752	AVID FISHBONETRRS ADAPTER W/PIN AND JACK	143.75
				FK71620	AVID FISHBONE ADAPTER W/ PIN AND JACK	106.25
0000068424	12/20/2022	CINTAS	23-0000-0590	1903430455	UNIFORMS	25.09
			23-0000-0646	1903477530	4X6 TRAFFIC MATS	849.90
			23-0000-0590	1903430455	UNIFORMS	55.73
0000068425	12/20/2022	COMMUNICATIONS TECHNOLOGIES, INC	23-0000-0355	IN-800104753508	MRC SERV	451.33
0000068426	12/20/2022	Community Products, LLC	23-7500-9145	T407Q-1	CHILD SHAPE AND MEALTIME CHAIRS	413.00
0000068427	12/20/2022	County Cab/Yellow Cab	23-0000-0660	0774-099	STUDENT TRANSPORTATION FOR NOVEMBER	1.03
0000068428	12/20/2022	Edmentum Inc.	23-0000-0667	UBV203275	Unlimited enrolmetn subscription	148.57
0000068429	12/20/2022	FIRST STUDENT	23-0000-0676	9382569	Transporation Charter #80512249 to Chest	844.60
			23-1050-7761	9412437	VOLLEYBALL TO BAYLESS	600.00
				9418450	CHEER TO DUSCHESNE	499.00
				9417387	BOYS SOCCER TO MAPLEWOOD	474.00
				9413042	FOOTBALL TO BISHOP	512.50
				9413043	CHEER TO BISHOP	315.00
				9412158	BOYS SOCCER TO CROSSROADS	407.50
				9413496	BOYS SOCCER TO MCCLUER	337.50
				9413165	VOLLEYBALL TO MAPLEWOOD	372.50
				9418465	BOYS SOCCER TO GAYFIELD	499.00
				9420602	GIRLS BASKETBALL TO DUCHESNE	474.00
				9416403	CROSS COUNTRY TO FULTON	792.60
				9416689	BOYS SOCCER TO MAPLEWOOD	474.00
				9415760	VOLLEYBALL TO MAPLEWOOD	399.00
				9420163	BOYS BASKETBALL TO VALLEY PARK	474.00
				9412337	BOYS SOCCER TO MAPLEWOOD	499.00
				9415549	CROSS COUNTRY TO HANCOCK	474.00
				9415600	VOLLEYBALL TO MAPLEWOOD	474.00
				9417876	BASKETBALL TO PRIORY CANCELLATION FEE	150.00
				9418452	FOOTBALL TO DUSCHESNE	759.76
0000068430	12/20/2022	Follett	23-4060-9443	577175	LIBRARY BOOK ORDER	706.06
0000068431	12/20/2022	GENE-DEL	23-0000-0626	16487	FULL PG CLRAD KINDERGARTEN REG OPEN HOUSE	240.00
0000068432	12/20/2022	HEINEMANN	23-0000-0607	7492620	CALKINS/RUOS GRADES K-2	409.20
			23-0000-0608	7492588	CALKINS/RUOS 2023 ANNUAL SUBSCRIPTION K-2	3,706.00
				7491937	CALKINS /RUOS 2023ANNUAL SUBSCRIPTION K-2	3,363.90

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000068433	12/20/2022	INDUSTRIAL SOAP COMPANY	23-0000-0632	1522030	EQUIPMENT PARTS	52.50
000068434	12/20/2022	LEFT HAND PROMOTIONAL PRODUCTS	23-4040-8514	12635	Galaxy of Leaders T-Shirts	1,617.35
000068435	12/20/2022	Lindbergh School District	23-0000-0661	BRENTWOOD 2023.2	PEGS TUITION FOR) STDNT I GORDON / SPRG 23	3,000.00
000068436	12/20/2022	Metropolitan Taxicab Corp.	23-0000-0658	BRNTWDOCT2022	STUDENT TRANSPORTATION FOR OCTOBER	2,428.00
			23-0000-0659	BRTWD NOVEMBER 2022	STUDENT TRANSPORTATION FOR NOVEMBER	1,968.02
000068437	12/20/2022	MISSOURI LAWYERS MEDIA	23-0000-0623	745601240	SCHOOL BRD EL PUBLIC NOTICE OF FILING 4/4/23	47.56
000068438	12/20/2022	PROJECT LEAD THE WAY, INC	23-3000-7544	360497	GATEWAY CUSTOM UPGRADE KIT	5,600.00
						-5,600.00
000068439	12/20/2022	Rotoite of St. Louis, Inc.	23-1050-7742	INV0291317	COLOR BOND	173.60
000068440	12/20/2022	Savvas Learning Company LLC	23-1050-7440	412681862	ALG1 TE, ASMNT RSRCS, SOLMAN, TRBK	237.41
000068441	12/20/2022	SPECIAL SCHOOLDISTRICT	23-0000-0111	P2-340-23-3	BASIC FORMULA-SEPTEMBER	195.99
			23-0000-0113	3422493	COPIER MAINTENANCE	677.92
			23-0000-0159	3421066	COPIER LEASE	549.17
			23-0000-0113	3422493	COPIER MAINTENANCE	565.19
						346.17
			23-0000-0159	3421066	COPIER LEASE	1,039.99
			23-0000-0113	3422493	COPIER MAINTENANCE	433.98
						941.03
						563.33
			23-0000-0159	3421066	COPIER LEASE	260.00
						426.05
			23-0000-0113	3422493	COPIER MAINTENANCE	308.83
000068443	12/20/2022	Tech Electronics, Inc	23-0000-0648	n000173920	SECURTY, FIREALARM, CENTRL MONITORING SERV	494.66
						82.44
				VEN-PAY	Payroll Dated : 12/22/22	0.22
				VEN-PAY	Payroll Dated : 12/22/22	5.21
				VEN-PAY	Payroll Dated : 12/22/22	3.28
				VEN-PAY	Payroll Dated : 12/22/22	172.18
				VEN-PAY	Payroll Dated : 12/22/22	1.75
				VEN-PAY	Payroll Dated : 12/22/22	62.50
				VEN-PAY	Payroll Dated : 12/22/22	250.00
				VEN-PAY	Payroll Dated : 12/22/22	1.75
000068446	12/22/2022	INTERNAL REVENUE SERVICE		VEN-PAY	Payroll Dated : 12/22/22	87.33
				VEN-PAY	Payroll Dated : 12/22/22	13.42
				VEN-PAY	Payroll Dated : 12/22/22	17.78
				VEN-PAY	Payroll Dated : 12/22/22	15.60
				VEN-PAY	Payroll Dated : 12/22/22	43.32
				VEN-PAY	Payroll Dated : 12/22/22	173.55
				VEN-PAY	Payroll Dated : 12/22/22	63.60
				VEN-PAY	Payroll Dated : 12/22/22	124.90
				VEN-PAY	Payroll Dated : 12/22/22	15.60
000068448	12/22/2022	M.U.S.I.C.	23-0000-0575	MU20221231	AnnualAssessment Insurance Package	520.70
						6,331.15
						224.50
						523.22
						1,817.00

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0000068448	12/22/2022	M.U.S.I.C.	23-0000-0575	MU20221231	Annual Assessment Insurance Package	1,127.56
						1,499.21
						460.14
						1,120.64
						1,905.46
						19,044.76
						145,260.56
						448.38
						55.97
						3,779.48
						229.54
						521.96
						635.15
						224.50
						90.00
						5,557.72
						1,346.40
						1,556.44
						261.61
						4,870.56
						5,603.62
						1,778.00
						229.54
						215.70
						224.50
						2,323.00
						66.03
0000068449	12/27/2022	BRENTWOOD BOOSTERS	23-1050-7777	BB 22/12/19	FALLSPORTS OFFICIAL BVGRS 9/2/22- 11/4/22	159.00
0000068450	12/27/2022	Cayce, David	23-1050-7781	120263	WRESTLING OFFICIAL 12/8/22	145.00
				120263-1	WRESTLING OFFICIAL 1/17/22	375.00
0000068451	12/27/2022	FIRST STUDENT	23-1050-7790	9422815	WRESTLING TO ZUMWALT	812.00
				9422873	WRESTLING TO BURROUGHS	650.00
			23-1050-7776	9421156	BASKETBALL TO COLLEGIATE	510.00
				9421277	CHEER CANCELLED MOVED GAME TO HOME	150.00
				9421963	BBB TO MCKINLEY	560.00
				9421572	WRESTLING TO VIANNEY	686.00
				9421577	BASKETBALL TO CHRISTIAN HS	399.00
				9421576	CHEER TO CHRISTIAN HS	499.00
				9421579	WRESTLING TO HAZELWOOD WEST	474.00
				9421764	GBB TO HAZELWOOD EAST	474.00
				9421964	CHEER TO MCKINLEY	399.00
				9422449	BBB TO GRANDVIEW	618.00
				9422450	CHEER TO GRANDVIEW	399.00
				9421573	BBB TO CHRITIAN HS	524.00
0000068453	12/27/2022	FUSION	23-0000-0121	28738248	PHONE SERVICE	3,717.08
0000068454	12/27/2022	HTK Architects	23-0000-0697	23	PROFESSIONAL SERVICES FOR NOVEMBER-MC GRATH	10,697.63

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0000068454	12/27/2022	HTK Architects	23-0000-0698	9	NOVEMBER 2022 PROFESSIONAL SRVCS FOR MT	14,164.38
0000068455	12/27/2022	IRON HOUSE AWARDS, LLC	23-1050-7786	1869	WRESTLING TRNMNT MEDALS W/ENGRAVING	396.50
0000068456	12/27/2022	LEINERT, PATRICK	23-1050-7787	109822 PL 22/12/19	WRESTLING OFFICIAL	375.00
0000068457	12/27/2022	MISSOURI SCHOOL BOARD ASSOC	23-0000-0688	INV- 12147-M2B9V7	MSBA WEBINAR 2023PRAC TICAL PERSONNEL LAW	180.00
0000068458	12/27/2022	Parkway School District	23-1050-7782	PKWYSD22/12/19	GIRLS WRESTLING TOURNAMENT ENTRY FEE	171.78
0000068459	12/27/2022	The FantasTechs	23-0000-0194	34647	ADMIN NETWORK	9,715.33
ACH009923	10/11/2022	Geotechnology, Inc.	23-0000-0465	147709	MCGRATH SITEWORK	743.25
ACH009924	10/11/2022	ICS Construction Services	23-0000-0330	6197	Mc Construcion	819,870.63
ACH009925	10/11/2022	Jamerson, Joy R	23-0000-0412	019670	CHILL/COFFEE PSRS/PEERS CONF	31.86
				019012	QUIKTRIP FOR PSRS/PEERS CONF	44.07
				165113	PHILLIPS 66 FOR PSRS/PEERS CONF	33.16
				2022-09-22 CHILL/COF	CHILL COFFEE FOR PSRS/PEERS CONF	10.00
ACH009926	10/11/2022	NAVIGATE BUILDING SOLUTIONS, LLC	23-0000-0329	2508	PROFESSIONAL SRVCSFOR MT & MC	15,000.00
			23-0000-0428	2555	PROFESSIONAL SRVCSFOR MT & MC	15,000.00
			23-0000-0329	2508	PROFESSIONAL SRVCSFOR MT & MC	15,532.25
			23-0000-0428	2555	PROFESSIONAL SRVCSFOR MT & MC	15,532.25
ACH009927	10/11/2022	PowerSchool Group LLC	23-0000-0283	INV314884	UT APPLICANT TRACKING	1,577.29
ACH009928	10/11/2022	WoodRiver Energy LLC - 13180	23-0000-0331	29579	GAS SRVC	645.03
						260.11
						260.22
						157.55
ACH009937	10/07/2022	Valic		VEN-PAY	Payroll Dated : 10/07/22	470.55
				VEN-PAY	Payroll Dated : 10/07/22	210.00
				VEN-PAY	Payroll Dated : 10/07/22	86.00
				VEN-PAY	Payroll Dated : 10/07/22	75.00
				VEN-PAY	Payroll Dated : 10/07/22	50.00
				VEN-PAY	Payroll Dated : 10/07/22	245.49
				VEN-PAY	Payroll Dated : 10/07/22	537.50
				VEN-PAY	Payroll Dated : 10/07/22	100.00
				VEN-PAY	Payroll Dated : 10/07/22	500.00
				VEN-PAY	Payroll Dated : 10/07/22	560.00
				VEN-PAY	Payroll Dated : 10/07/22	114.00
				VEN-PAY	Payroll Dated : 10/07/22	50.00
				VEN-PAY	Payroll Dated : 10/07/22	28.50
				VEN-PAY	Payroll Dated : 10/07/22	75.00
				VEN-PAY	Payroll Dated : 10/07/22	70.00
				VEN-PAY	Payroll Dated : 10/07/22	208.33
				VEN-PAY	Payroll Dated : 10/07/22	1,200.00
				VEN-PAY	Payroll Dated : 10/07/22	807.95
				VEN-PAY	Payroll Dated : 10/07/22	807.95
				VEN-PAY	Payroll Dated : 10/07/22	50.00
				VEN-PAY	Payroll Dated : 10/07/22	21.50
				VEN-PAY	Payroll Dated : 10/07/22	206.34
				VEN-PAY	Payroll Dated : 10/07/22	422.50
				VEN-PAY	Payroll Dated : 10/07/22	200.00
				VEN-PAY	Payroll Dated : 10/07/22	74.52

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ACH009937	10/07/2022	Valic		VEN-PAY	Payroll Dated : 10/07/22	200.00
				VEN-PAY	Payroll Dated : 10/07/22	25.00
				VEN-PAY	Payroll Dated : 10/07/22	87.00
				VEN-PAY	Payroll Dated : 10/07/22	63.00
				VEN-PAY	Payroll Dated : 10/07/22	125.00
				VEN-PAY	Payroll Dated : 10/07/22	75.00
				VEN-PAY	Payroll Dated : 10/07/22	75.00
				VEN-PAY	Payroll Dated : 10/07/22	3,150.00
ACH009949	10/21/2022	AXEL	23-0000-0457	62332	St Charles School September Services	1,986.01
ACH009950	10/21/2022	Geotechnology, Inc.	23-0000-0491	148422	Sitework	1,111.25
ACH009951	10/21/2022	Mueller, James Todhunter	23-1050-7565	jtm22-09-21	NEW DRUMHEADS FOR BHS	123.94
ACH009952	10/21/2022	Rempel, Timothy E	23-1050-7629	112-5503747-9057042	Black Rubber Coupler	11.49
ACH009953	10/21/2022	SCHILLER'S IMAGING GROUP	23-0000-0393	4251717-01	SMARTBOARD HDMI CABLE MAGIC PEN PEN SET	5,939.00
ACH009954	10/28/2022	B&H Photo & Electronics	23-0000-0242	205442239	A/V EQUIPMENT FOR COMMUNICATINS DEPT	41.00
				20693638	A/V EQUIPMENT FOR COMMUNICATIONS DEPT	248.99
			23-0000-0332	205631638	MEMORY CARD	777.58
			23-0000-0072	204952571	MIDDLE SCHOOL DIGITAL SIGNAGE PROJECT	1,641.72
				205378496	MIDDLE SCHOOL DIGITAL SIGNAGE PROJECT	547.24
				205678827	RFND/CRDT FOR TV/DSPLYS MNTING HRDWRE & CBLS	-547.24
				205654382	RFND/CRDT TV/DSPLYS MNTNG HRDWRE & CBLS	-1,641.72
						6,104.00
ACH009955	10/28/2022	CHARTWELLS	23-0000-0521	X293231222	FOOD SERVICE	50,060.94
ACH009956	10/28/2022	Corey, Hillary Lauren	23-0000-0222	HLC 22-08-08	TUITION REIMBURSEMENT FOR CRDTS TWRDS MSTRS	729.75
ACH009957	10/28/2022	Doral, Gabriela M	23-1050-7637	015670	CLASSROOM REIMBURSEMENT SCHNUCKS	8.49
				244774	CLASSROOM REIMBURSEMENT TRADER JOES	9.99
				031654	CLASSROOM REIMBURSEMENT GOODWILL	8.63
				0268807049032	CLASSROOM REIMBURSEMENT DOLLAR TREE	6.25
				016228	CLASSROOM REIMBURSEMENT GOODWILL	6.06
				032438	CLASSROOM REIMBURSEMENT SAMERS	15.96
ACH009958	10/28/2022	Ford Hotel Supply Company, Inc.	23-0000-0514	1350304	BALFOR EQPMINT PRCHASED CRDT APPLD IN ERROR	1,814.36
ACH009959	10/28/2022	Hoffman Real Estate VII, LLC	23-0000-0002	HB20221031	Building Lease	25,885.41
ACH009960	10/28/2022	Hubert, Erin E	23-0000-0318	EEH22-08-30	TURITION REIMBURSEMENT FOR CREDIT TWRDS MSTR	10,914.75
ACH009961	10/28/2022	Music & Arts	23-1050-7610	INV034157999	INSTRUMENTAL MUSIC SUPPLIES	1,436.24
				INV034158323	8-CHANNEL COMPACT MXER	1,103.74
				INV034173015	PORTABLE KEYBOARD POWER ADAPTOR	96.75
			23-3000-7592	INV034062591	STDNT SERIES Bb CLARINET RGLR NICKEL DAYS	124.95
ACH009962	10/28/2022	Perma-Bound Books	23-1050-7487	1938797-00	LIBRARY BOOKS	111.61
			23-0000-0181	1931059-01	LIBRARY BOOKS	469.65
ACH009963	10/28/2022	SCHILLER'S IMAGING GROUP	23-0000-0350	4251396-01	MULTI COLOR PINS	193.79
ACH009964	10/28/2022	SYMMETRY ENERGY SOLUTIONS	23-0000-0513	14619604	GAS READY	592.00
						266.72
						305.05
						147.05
ACH009976	11/04/2022	EDUCATION PLUS	23-0000-0494	INV41774	STANDARDS BASED GRADING TRAINING SESSIONS	568.49
ACH009977	11/04/2022	ICS Construction Services	23-0000-0432	6280	MCGRATH CONSTRUCTION	1,000.00
						1,185,930.62

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ACH009978	11/04/2022	Kaegel, James L	23-3000-7609	099710	REIMBURSEMENT- CRAYOLACLAY	13.99
ACH009979	11/04/2022	PROJECT LEAD THE WAY, INC	23-3000-7546	369073	FLIGHT AND SPACE CONSUMABLE KIT	415.00
ACH009988	11/11/2022	Chantaca, Liza	23-7500-9140	6800	Preschool books	17.98
ACH009989	11/11/2022	Kaegel, James L	23-3000-7617	4082527	Sketch book reimbursement - Michaels	7.99
ACH009990	11/11/2022	Loiterstein, Andrew S	23-3000-7569	KT - 20220817	Ice Cream Truck purchase	335.00
				2696	Fallon's Bar and Grill - Staff Celebration	132.00
			23-3000-7528	136916	Samaco Supply - Locks	166.88
				037240	Target - Giftcard purchases	100.00
ACH009991	11/11/2022	Music & Arts	23-1050-7481	INV032840675	LIVE WIRE ESSENTIALADAPTER 2 POLE SPEAKON	29.88
ACH009992	11/11/2022	Musterman, Jessica Lynn	23-1050-7626	JM20221017	Mileage Reimbursement	122.72
ACH009993	11/11/2022	NAVIGATE BUILDING SOLUTIONS, LLC	23-0000-0537	2619	PROFESSIONAL SRVCSF OR MT AND MCGRATH	15,000.00
						15,532.25
ACH009994	11/11/2022	Perma-Bound Books	23-3000-7532	1934877-00	Romeo & Juliet	374.00
ACH009995	11/11/2022	Pfeifer, Sarah	23-3000-7598	065380	Material to make backgrounds	23.75
				037890	Trunk or Trea	34.90
ACH009996	11/11/2022	Queathem-Haupt, Nancy	23-3000-7581	013921	Science Class Supplies	55.21
			23-3000-7597	009118	Science Supplies	16.02
			23-3000-7579	001854	Science Materials	24.58
ACH009997	11/11/2022	Rempel, Timothy E	23-1050-7588	112-0092950-4117804	Hose Coupler	9.99
ACH009998	11/11/2022	SCHILLER'S IMAGING GROUP	23-0000-0350	4251396-01B	SHIPPING AD DEF D	24.99
			23-0000-0550	4253038-01	LABOR REPAIR AUDIO SYSTEM (MT-COREY)	170.00
ACH009999	11/11/2022	Williamson, Emily Elizabeth	23-3000-7585	EM20220920	Mileage Reimb	84.33
			23-3000-7587	000128	Graham Crackers/roasters	30.90
ACH010000	11/11/2022	WoodRiver Energy LLC - 13180	23-0000-0331	296257	GAS SERV	334.61
						829.42
						202.59
						334.47
ACH010006	11/21/2022	AXEL	23-0000-0554	62371	St Charles School District Student Transport	1,556.60
ACH010007	11/21/2022	Baysinger, Nicole	23-0000-0579	NB20221116	FCSR - Background Check Reimb	15.25
ACH010008	11/21/2022	CHARTWELLS	23-0000-0560	X293230123	FOOD SERVICES	48,810.17
						6,104.00
ACH010009	11/21/2022	Clemons, Kristin M	23-7500-9147	KC20221110	Baking Soda	8.92
ACH010010	11/21/2022	Kaegel, James L	23-3000-7625	JK20221109	Freezer bags/Plastic Bowl	11.27
ACH010011	11/21/2022	Music & Arts	23-1050-7694	INV034317019	Saxophone Reeds	61.42
ACH010012	11/21/2022	NWEA	23-0000-0548	67554	MAP Growth ScienceAdd on / K-12	8,925.00
ACH010013	11/21/2022	Queathem-Haupt, Nancy	23-3000-7611	NQ20221026	Ice Cream Lab	27.74
ACH010014	11/21/2022	SCHILLER'S IMAGING GROUP	23-0000-0394	4251993-01	MUTI COLOR SMART PENS	304.75
ACH010015	11/21/2022	Shields, Tyresha	23-0000-0546	TS20221103	Tuition Reimbursement	2,261.61
ACH010016	11/21/2022	Tamakloe, Melody Faith	23-1050-7687	RCJ2TMNHX9	Air BNB - Lodging Reimbursement	367.92
ACH010017	11/21/2022	Tripamer, Alex J	23-0000-0576	AT20221116	Mileage Reimbursement -Fed Pro Conference	156.55
ACH010027	11/30/2022	Hoffman Real Estate VII, LLC	23-0000-0002	HR20221130	BUILDING RENTAL	25,885.41
						10,914.75
ACH010029	12/02/2022	Cohen, Julie A	23-1050-7732	JC20221122	Cross Country Lodging	305.52

2022-2023 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH010030	12/02/2022	Doural, Gabriela M	23-1050-7719	015193	Tape	16.25
				059785	Tape	13.75
ACH010031	12/02/2022	Geotechnology, Inc.	23-0000-0587	149104	Material Testing/Construction Obs Oct 2022	2,696.25
ACH010032	12/02/2022	Halilovic, Samija	23-0000-0588	SH20221117	PD Mileage Reimb/Meal	197.80
ACH010033	12/02/2022	ICS Construction Services	23-0000-0522	15	MCGRATH CONSTRUCTION	782,954.82
ACH010034	12/02/2022	Lane, Dale Brian	23-0000-0542	BL22- 11-01	MILEAGE REIMBURSEMENT MSBACONF	245.43
ACH010035	12/02/2022	Rempel, Timothy E	23-1050-7733	TR20221122	Home ABC 1000PCS Coins	13.99
ACH010036	12/02/2022	SCHILLER'S IMAGING GROUP	23-0000-0602	A1294909	2 SDCARDS FOR BHS THEATER PRODUCTION	599.90
ACH010037	12/02/2022	Tamakloe, Melody Faith	23-1050-7708	MT20221115	PD mileage Reimb	154.83
ACH010038	12/02/2022	UMB NA	23-0000-0613	BWS9	ADMIN FEES BWS9	318.00
			23-0000-0614	BWS0	ADMIN FEES BWS0	318.00
ACH010039	12/02/2022	WoodRiver Energy LLC - 13180	23-0000-0331	302838	Natural Gas Service	495.67
						945.38
						569.74
						45.61
ACH010047	12/09/2022	Bolin Services	23-0000-0636	28339	F150 TOWING	130.80
				28420	UPLANDER TOWING	159.60
ACH010048	12/09/2022	INTEGRATED FACILITY SERV	23-0000-0641	55023500	DRAIN CLEANING	415.00
				55023283	FLOOR DRAIN CLEANING	415.00
				55023184	FLUSHING LINES	12,356.50
ACH010049	12/09/2022	NAVIGATE BUILDING SOLUTIONS, LLC	23-0000-0629	2667	PROFESSIONAL SERVICES FOR MCGRATH	15,000.00
ACH010050	12/09/2022	Perma-Bound Books	23-0000-0643	1931059-02	BACK ORDERED ITEMS RCVD/INVOICED	72.56
ACH010051	12/09/2022	Tech Electronics, Inc	23-0000-0648	N000170782	SEC, FIRE ALARM, CENTRAL MONITORING SERV	30.86
				N000170030	SEC, FIRE ALARM, CENTRAL MONITORING SERV	138.86
				N000168010	SEC, FIRE ALARM, CENTRAL MONITORING SRVC	42.86
				N000171933	SEC, FIRE ALARM, CENTRAL MONITORING SRVC	80.57
						34.29
				N000171959	SEC, FIRE ALARM, CENTRAL MONITORING SRVC	205.71
			23-0000-0657	N000168087	SRVC CALL/MVD CAMERATO ADDRESS MOTION	595.00
				N000166425	1760.00	1,760.00
				N000164565	CAMERATROUBLESHOOT AND REINSTALLATION	595.00
			23-0000-0648	N000170782	SEC, FIRE ALARM, CENTRAL MONITORING SERV	185.14
				N000170030	SEC, FIRE ALARM, CENTRAL MONITORING SERV	833.14
				N000168010	SEC, FIRE ALARM, CENTRAL MONITORING SRVC	257.14
				N000171933	SEC, FIRE ALARM, CENTRAL MONITORING SRVC	483.43
ACH010052	12/09/2022	ULINE	23-0000-0647	156530195	MAINTENANCE SUPPLIES	3,973.43
ACH010053	12/28/2022	CHARTWELLS	23-0000-0685	X293230223	NOVEMBER 2022 FOOD SERVICE	6,104.00
						54,425.30
ACH010054	12/28/2022	Doural, Gabriela M	23-1050-7766	GD20221210	Classroom Supplies	17.50
ACH010055	12/28/2022	EDUCATION PLUS	23-0000-0665	INV41965	PLUS DUES FOR 2022-2023	1,729.63
			23-0000-0617	S07624	COGNITIVE COACHING K CLEMONS 2023	1,200.00
			23-0000-0468	INV42175	STAINLESS STEEL WORK TABLE	794.88
						172.37
						114.00
ACH010056	12/28/2022	Geotechnology, Inc.	23-0000-0686	149704	PROFESSIONAL SERVICES FOR NOV '22 MCGRATH	2,744.75
ACH010057	12/28/2022	Macmillan Holdings, LLC	23-1050-7437	MPS22/12/20	BALANCE OWED	47.02

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH010058	12/28/2022	Norrid, Matthew J	23-0000-0679	MJN22/12/13	MILEAGE REIMBURSEMENT DESE FED PROG CONF	174.73
ACH010059	12/28/2022	SCHILLER'S IMAGING GROUP	23-0000-0673	4255603-01	CANON RF 50MM F/1.2	2,099.00
ACH010068	12/29/2022	Hoffman Real Estate VII, LLC	23-0000-0002	HR20230101	Building Rent	25,885.41
						10,914.75
ACH010069	12/29/2022	HUTCHINSON RECREATION & DESIGN	23-0000-0699	12200	MCGRATH PLAYGROUND	198,036.00
ACH010070	12/29/2022	WoodRiver Energy LLC - 13180	23-0000-0331	310829	GAS SERV	1,250.95
						1,264.60
						810.55
						3,184.61