2022-2023 Expenditures - September

Selection Criteria : Check Date Range From 07/01/2022 To 09/30/2022 | Check # > 0 |

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005758	07/05/2022	BounceColor	23-0000-0021	#17526	1PO FOR MEDIA/SOFTWARE PLUGINS FOR A/V	510.00
0000005759	07/05/2022	Sisters Floral Design Studio	23-0000-0036	063112	FLOWERS FOR JEFF GREGORC	65.00
				093819	FLOWERS FOR SUADA PRAVIJAK	65.00
0000005760	07/05/2022	SkillPath_STL	23-3000-7524	12449902	ADMIN ASSISTANT'S WORKSHOP LIVE VIRTUAL SEM	199.00
0000005761	07/05/2022	ARBITERSPORTS LLC		00665544	400-SCHEDULE LICENSE	690.00
0000005762	07/05/2022	Dielman Moving & Storage Inc	23-0000-0160	DIELMAN220720	MOVE CO WAREHOUSE	500.00
0000005763	07/05/2022	Crown Trophy	23-0000-0015	22-2089	RETIREMENT GIFT FOR CHRISTA JONES	110.00
		AVANT ASSESSMENT, LLC	23-0000-0033	23691	ASSESSMENT STAMP 4S LANG PRO TEST +1 TEST	19.90
0000005764	07/05/2022	WESTLAKE HARDWARE	23-0000-0219	0009700204652052722	Silocone	12.99
		Jones, Brandon 1086 Pcard	23-0000-0149	034260	PARTS TO REPAIR GREEHOUSE PLUMBING	32.24
				098976	WEED CONTROL FOR THE DISTRICT	112.32
				063550	TOOLS FOR WATER LINE REPAIR IN GREENHOUSE	19.99
0000005765	07/05/2022	Procare Software	23-0000-0125	427210855	ECC Software Support	79.00
0000005766	07/05/2022	Murphy, David 9857 Pcard	23-0000-0150	091539	FUEL FOR THE F150	77.77
0000005767	08/05/2022	Sisters Floral Design Studio	23-0000-0077	086405	FLOWERS FOR D BAILEY	65.00
			23-0000-0109	008171	ARRANGEMENT DELIVERED TO M.TULLOCK	65.00
			23-0000-0167	021501	FLORA ARRANGEMENT FOR SHAWN SATTLEFIELD	65.00
		AASPA	23-0000-0158	14148	K.CHAMBERS MEMBERSHIP DUES AASPA	225.00
0000005768	08/05/2022	Eastabrook, Carolyn 2436 Pcard	23-0000-0285	4858778301	HYATT LODGING PD-EASTABROOK	457.32
0000005769	08/05/2022	Effan, Adam 3555 Pcard	23-0000-0268	062951	KRAUS LOCKER KEYS	14.25
			23-0000-0270	MENARDS22-17/08	POWER WASHER ATTACHMENTS	91.98
			23-0000-0249	074187	SAM'S FUEL	140.86
			23-0000-0250	031159	VAN HATCHBACK LIFT SUPPORTS	75.98
0000005770	08/05/2022	School Specialty, LLC	23-3000-7533	308104025590	POSTER BOARD AND COLORED MARKERS	109.62
		Sam`s Club	23-3000-7521	9872790394	OFFICE SUPPLIES	95.04
		CAROLINA BIOLOGICAL SUPPLY	23-3000-7523	30896556 WB	PEROXIDE 3% REAGENT GRADE 473 ML	31.66
		FISHER SCIENCE EDUCATION	23-3000-7537	H22008761	OLIGOCLASE SPECIMEN 3CM 12/PK	55.54
		American Science & Surplus	23-3000-7530	20545722	ROUND CERAMIC MAGNETS	15.40
		Kuta Software LLC	23-3000-7529	47527	PRE ALGEBRA TEST AND WORKSHEET GENERATORS	360.00
		OFFICE DEPOT	23-3000-7531	256734210-001	INDEX CARDS	27.90
				256735833-001	ASSORTED COLORED POSTER BOARDS	87.38
0000005771	08/05/2022	Grasshoff, Michelle 4053 Pcard	23-1050-7453	200182	APPLE SPICE INTERVIEW LUNCH	82.95
0000005772	08/05/2022	Newegg.com	23-0000-0118	199075918	COMPUTER MEMORY RAM	439.99
		SweetWater Sound, LLC	23-0000-0076	L2109758639	AV/NETWORK RACK SCREWS, BLANKS, & PWR PDUS	1,634.32
0000005773	08/05/2022	Hartnett, Andrew 0822 Pcard	23-0000-0153	37204	CHEVY SILVERADO OIL CHANGE	19.43
				99353673M068054W	AUTO GPS CHEVY SILVERADO	20.56
				37204	CHEVY SILVERADO OIL CHANGE	18.37
				99353673M068054W	AUTO GPS CHEVY SILVERADO	19.43
			23-0000-0147	2XS76968F12070345	VYNCS GPS ACTIVATION	39.99
0000005774	08/05/2022	MAESP	23-4040-8458	13352	MAESP AND LOCAL MEMBERSHIP RENEWAL	584.00
0000005775	08/05/2022	Panera Bread	23-0000-0133	19302652	FOR BOARD OF ED MEETING	91.08
		Crown Trophy	23-0000-0161	22-2340	RETIREMNT RECOGNITION GIFT FOR D BAILEY	128.00
		FedEx	23-0000-0063	274920704101	SHIP BSD RETIREMNT GIFT TO CHRISTA JONES	11.39
		Association of Play Therapy, Inc.	23-0000-0177	TBNBJZVT9DX	FEES FOR ANNUAL CONF. ASSOC FOR PLAY THERAPY	100.00
0000005776	08/05/2022	Jones, Brandon 1086 Pcard	23-0000-0272	1527-0	COMMOMS AREA WALL PAINT	235.24

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0000005776	08/05/2022	Jones, Brandon 1086 Pcard	23-0000-0272	5115-9	CERAMICS LAB CABINET	20.05
				017935	DOOR WALLSTOP	0.55
				1527-0	COMMOMS AREA WALL PAINT	23.74
				5115-9	CERAMICS LAB CABINET	198.72
				017935	DOOR WALLSTOP	5.44
0000005777	08/05/2022	Procare Software	23-0000-0125	PYMY363216	WEB CHILDCARE MANAGEMENT SOFTWARE RENEWAL	79.00
		AMAZON.COM	23-4060-9390	111-6540468-2508234	STAPLER	107.66
0000005778	08/05/2022	AMAZON.COM	23-0000-0230	112-0620455-2041064	FIVE GRACES OF LIFE AND LEADERSHIP	17.88
		DALI	23-0000-0231	BL22-08-09	DALI CONF. LODGING GRAND GENEVA RESORT	529.50
		Lane, Brian 6220 Pcard	23-0000-0175	067968	CHCEK 65110-SRVR 4251097-KIM	6.54
				051418	SOPRA TRATTORIA IN LAKE GENEVA DALI CONF	54.31
				LINKSBAR7GRILL	LINKS BAR & GRILL IN LAKE GENEVA DALI CONF	26.57
				OAKFIRE22-07-15	OAKFIRE PIZZERIA LAKE GENEVEA DALI CONF	47.98
				JIMMYJOHNS22-07-19	JIMMY JOHNS LAKE GENEVA DALI CONF	17.75
0000005779	08/05/2022	Lane, Brian 6220 Pcard	23-0000-0232	1575207251139756	STL ESCAPE ADMIN TEAM	363.00
		Secretary of State	23-0000-0200	13110184	REGISTRATION REPORT BSD BLDG CORP	21.25
0000005780	08/05/2022	Kahoot! ASA	23-3000-7542	4896145	PREMIUM SUBSCRIPTION RENEWAL	72.00
0000005781	08/05/2022	Murphy, David 9857 Pcard	23-0000-0269	033772	F150 FUEL	18.57
						67.40
			23-0000-0281	019696	FUEL F150	96.64
			23-0000-0128	012237	FUEL FOR F150	40.05
0000005782	08/05/2022	Baamboozle Inc	23-4060-9362	0614E782-0006	BLOOKET YEARLY SUBSCRIPTION	35.88
				99E6E09C-0004	BAMBOOZLE YEARLY SUBSCRIPTION	59.88
0000005783	08/05/2022	Nolan, Danielle 3618 Pcard	23-0000-0146	026455	FUEL FOR VAN	70.56
		HOME DEPOT	23-0000-0095	047178/0102835	SHELVING SUPPLIES, ELECT. OUTLETS, CUST SUPP	258.82
0000005784	08/05/2022	AT&T	23-0000-0286	287313604410	CELL SERVICE K. CHAMBERS	80.53
		AMAZON.COM	23-4040-8462	113-2252612-9689813	2 CRAYOLA COLOR PACK CRAYONS	2.84
			23-4040-8457	11-7458053-9409003	DRY ERASE MARKERS AND ALGAECIDE 1 GALLON	28.90
				113-5220049-53789	AQUATIC TURTLE FOOD: GROWTH FORMULA	11.04
			23-0000-0052	114-4486481-5654645	BOOK ORDER-CREATING BLACK AMERICANS	2,124.75
			23-3000-7538	112-6404399-1551469	ASSORTED PJ ACRYLIC CRAFT FELT 50PCS	71.00
			23-4040-8457	113-5220049-53789	AQUATIC TURTLE FOOD: GROWTH FORMULA	25.60
			23-0000-0164	113-9542030-9482669	50 AMP 3 POLE BREAKER	121.63
			23-0000-0165	113-4898695-6249831	WALL TACK STRIPS	122.30
			23-0000-0163	113-5916764-5989064	2 WHITE BOARDS	401.89
			23-0000-0084	113-1194251-4950606	FENDER FLARES AND GPS DEVICE	386.90
			23-4040-8457	11-7458053-9409003	DRY ERASE MARKERS AND ALGAECIDE 1 GALLON	67.02
			23-4040-8462	113-4165375-0007419	VARIOUS SUPPLIES FOR MT SPECIALS TEACHERS	57.60
				113-4165375-000419	6PK ASSORTED COLOR PENCIL BOXES	2.59
			23-1050-7452	112-1846690-9185825	TALL METAL STORAGE CABINET (3)	75.31
			23-4040-8449	113-5699454-5189830	ASSRTD ITEMS & QUANTITIES OF SUPPL FOR MATH	215.98
			23-3000-7540	112-2247539-6599423	LIFE SAVERS CANDY AND ELASTIC BANDAGE WRAPS	28.95
			23-4040-8462	113-4165375-0007419	DATREX EMERGENCY WATER PACKET	10.28
			23-4040-8464	113-42210330-0672213	CLASSROOM BULLETIN BOARD BORDERS	11.98
			23-4040-8463	113-4770490-7576268	(2) STOREXACTIVE TILT STOOL	100.36
			23-4040-8462	113-4165375-0007419	VARIOUS SUPPLIES FOR MT SPECIALS TEACHERS	265.73

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005784	08/05/2022	AMAZON.COM	23-4040-8463	113-4102752-4454607	VARIOUS SUPPLIES FOR MT TEACHERS K-2	267.98
				113-2155509-7546659	TANGLES FIDGET TOYS	18.99
			23-4060-9364	114-3477178-6075433	HAND2MIND SUPPLIES	380.26
			23-1050-7452	112-4998446-5247420	WAX PAPER	0.25
				112-0486798-1201021	BLASA WOO D STICKSAND TONER CARTRIDGE	6.47
			23-4040-8464	113-4221330-0672213	3-TIER METAL UTILITY CART	36.99
			23-4040-8463	113-7091379-4581810	VARIOUS SUPPLIES FOR MT TEACHERS K-2	187.00
				113-9549120-1631402	VARIOUS SUPPLIES FOR MT TEACHERS K-2	55.86
			23-4040-8462	113-4165375-000419	6PK ASSORTED COLOR PENCIL BOXES	11.93
			23-4040-8464	113-4221330-0672213	VARIOUS SUPPLIES FO R MT TEACHERS3RD-5TH	79.90
					CARIOUS SUPPLIES FOR MT TEACHERS 3RD-5TH GRD	794.38
			23-3000-7534	113-8553371-3024255	BINDERS, EXPO WHITE BOARD SPRAY, TOWEL	64.28
				112-1733442-8094658	CLASSROOM PACK OF COLORED PENCILS	58.99
			23-3000-7522	111-2935394-7484219	CRAYOLA COLORED PENCILS BULK CLASS PK	43.93
				222-1111423-6723406	SCIENCE SUPPLIES	368.47
				111-7637876-9029059	STERILITE 6QT STORAGE BOX 12PK	28.00
			23-4040-8462	113-4165375-0007419	DATREX EMERGENCY WATER PACKET	2.23
			23-3000-7522	111-11114323-6723406	SCIENCE SUPPLIES	44.55
				111-1111425-6723406		30.19
			23-1050-7452	112-4998446-5247420	WAX PAPER	2.88
				112-0486798-1201021	BLASA WOO D STICKSAND TONER CARTRIDGE	75.40
				112-1846690-9185825	TALL METAL STORAGE CABINET (3)	877.13
			23-4040-8462	113-4165375-0007419	VARIOUS SUPPLIES FOR MT SPECIALS TEACHERS	85.87
				113-4165375-000419	6PK ASSORTED COLOR PENCIL BOXES	3.85
				113-4165375-0007419	DATREX EMERGENCY WATER PACKET	3.32
				113-2252612-9689813	2 CRAYOLA COLOR PACK CRAYONS	0.92
			23-3000-7526	112-0954022-0019441	EXPO DRY ERASE MARKERS 12PK	76.40
			23-3000-7539	112-6015333-8691452	FOREIGN LANGUAGE SUPPLIES	80.05
			23-1050-7450	112-3327270-5854652	FRENCH BOOKS	120.44
			23-1050-7451	112-7224947-7822627	PAPER TOWEL HOLDER	19.63
			23-3000-7520	111-4941788-9641040	BANKERS BOXES AND TONER CARTRIDGES	567.50
				111-0993210-3027422	BANKERS BOXES	27.99
			23-3000-7526	112-1115512-7213037	EXPO DRY ERASE MARKERS	78.00
				112-3134593-0785820	LIQUID PAPER CORRECTION TAPE	34.76
				112-9334971-2130638	EXPO DRY ERASE MARKERS	99.75
				112-2398520-2411467	MS OFFICE SUPPLIES	784.25
			23-1050-7451	112-7224947-7822627	DISINFECTING S[RAY CLEANER AND DISINFECTANT	394.21
			23-0000-0173	113-5004716-4016247	ADDITIONAL WHITE BOARD HS MATH	201.14
					MS SCIENCE DEPT WIRE SHELVING	234.78
			23-4040-8462	113-2252612-9689813	2 CRAYOLA COLOR PACK CRAYONS	0.60
				113-4165375-0007419	DATREX EMERGENCY WATER PACKET	2.17
					VARIOUS SUPPLIES FOR MT SPECIALS TEACHERS	56.19
				113-4165375-000419	6PK ASSORTED COLOR PENCIL BOXES	2.52
			23-3000-7522	111-1111423-6723406	SOLIMO HYDROGEN PEROXIDE TOPICALSOLUTION	21.99
			23-4040-8462	113-2252612-9689813	2 CRAYOLA COLOR PACK CRAYONS	0.62
		IdentiGO	23-0000-0287	428952938	BACKGROUND CHECK	41.75

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005785	08/05/2022	Panera Bread		430219849	Tax charge reimbursement	-3.50
		MAESP	23-4060-9360	13407	MAESP MEMBERSHIP FEES	644.00
		WAL-MART	23-4060-9365	2000100-92098960	MEASURING CUPS	17.63
				2000100-70004338	MEASURING CUPS	14.04
				2000100-920998960	MEASURING CUPS	16.17
				20001000-53745476	MEASURING CUPS	4.38
				2000100-38147314	WOODEN RULRS AND PLASTIC CUPS	28.43
				2000100-86848768	MEASURING CUPS	17.63
		Roberts-Hampton, D 1134 Pcard	23-4060-9375	YWF22-07-25	YOUNG N WILD 1ST GRADE MONTHLY SUBSCRIPTION	43.99
		Hand2mind, Inc	23-4060-9372	INV000016672	FRACTION TILES CLASS KIT	239.98
		Lamination Depot, Inc	23-4060-9374	SO4876419	CORE ROLL LAMINATING FILM	383.60
0000005786	08/05/2022	YMCA of Greater St Louis	23-0000-0220	473653294	FACILITY RNTAL FOR VICC BACK TO SCHOOL EVENT	300.00
0000005787	09/05/2022	Biever, Elizabeth 4618 Pcard	23-1050-7512	006577	CHEER PEP ASSEMBLY SUPPLIES	24.54
0000005788	09/05/2022	Chambers, Katerine 5685 P-Card	23-0000-0209	050951	JB HOOKS MASA CONF	31.01
			23-0000-0261	033534	PARTY CITY STAFF APPRECIATION	29.00
				023400	BARNES&NOBLE STAFF APPRECIATION	37.92
		Michael`s	23-0000-0245	036308	SUPPLIES FOR NEW TEACHER ORIENTATION	78.36
		TARGET	23-0000-0280	052022	NEW TEACHER SUPPLIES	77.70
		Mickes O`Toole LLC	23-0000-0210	004315	MICKES OTOOLE TITLE IX COORD TRNG WEBINAR	250.00
		Sisters Floral Design Studio	23-0000-0247	088917	B-LANE ARRANGEMENT	130.00
0000005789	09/05/2022	Menard, Inc.	23-7500-9116	053468	STEP STOOL AND WHITE PLAY SAND	57.13
		Meri Cherry, LLC	23-7500-9114	#ova60gcjf	PD DPWNLOAD FOR MURAL CREATION	58.00
		DOMINO`S PIZZA	23-7500-9121	036002	ECC STAFF DINNER BEFORE OPEN HOUSE	47.94
		WAL-MART	23-7500-9120	095141	SNACKS FOR ECC STAFF	41.29
			23-7500-9117	012023	ECC PD BREAKFAST 1ITEMS FOR ECC PD	34.42
			23-7500-9119	087745	ECC PROF DEV LUNCH FOR STAFF	36.67
0000005790	09/05/2022	Effan, Adam 3555 Pcard	23-0000-0271	P114695	HVAC MATERIAL FOR RTU'S HS	1,690.47
				146349	DRILL BIT SET	119.00
				F114696	SUPPLY FAN	458.28
				P309220	RUN CAPACITOR	14.10
			23-0000-0336	MENARDS22-06-09	RM 6 HVAC REPAR SUPPLIES	114.56
0000005791	09/05/2022	REMEDIA PUBLICATIONS	23-3000-7553	14093	DAILY COMPREHENSION: WHOLE YR 12BOOK SET	118.99
		TARGET	23-3000-7558	22223991026630637	CANTILAVAR DROP PENDANT FLOOR LAMP	109.84
		Sam`s Club	23-3000-7545	9878435472	MS OFFICE SUPPLIES	145.66
		JoAnne Fabric	23-3000-7556	10071321339	62.65	62.65
		Linguistica360, Inc.	23-3000-7552	1862-8454	NEW IN SLOW FRENCH SUBSCRIPTION	199.00
		OFFICE DEPOT	23-3000-7559	259756790-001	QUARTET OVAL OFFICE UNIFRAME FABRIC	137.49
0000005792	09/05/2022	Supreme School Supply	23-1050-7474	148381	SUPREME SCHOOL SUPPLY ABSENTEE SLIP BOOK	31.18
		TARGET	23-1050-7473	002201	BOOK SHELF AND CORK BOARD	49.99
		HOME DEPOT	23-1050-7456	099948/8093868	PLANTS BUILDING	44.41
0000005793	09/05/2022	HP INC	23-0000-0388	CA0000103123230001	HP EXTENDED WARRANTY FR DESKTOP PC	189.99
		MakerBot	23-0000-0389	MG100020169	MAKERBOT FOR LIZZY WILSON PURCHASE HS/MS	1,479.97
		Micro Center	23-0000-0240	095-PO-5140875	RECEIPT FOR USB DRIVES (HARRIS BANK P-CARD)	101.35
			23-0000-0301	095-WP-5156 167	MOUSE, 16 FRT SWITCH, EPSON PROJECTOR	907.97
			23-0000-0257	063926	WIRELESS MOUSE BHS MOUSE PAD MT	1.99
			23-0000-0288	011618	EXTERNAL DVD DRIVE	129.95

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0000005793	09/05/2022	Micro Center	23-0000-0267	044176	MICRO USB CABLE BMS	7.99
			23-0000-0251	095-PO-5149090	PORTABLE HARD DRIVES	419.98
			23-0000-0257	063926	WIRELESS MOUSE BHS MOUSE PAD MT	9.99
		SCHILLER`S IMAGING GROUP	23-0000-0241	086002	CAMERA MEMORY CARD-LARGE CAPACITY	359.95
			23-0000-0239	092857	BATTERY GRIP RECEIPT (HARRIS BANK PCARD)	340.00
0000005794	09/05/2022	Hartnett, Andrew 0822 Pcard	23-0000-0273	60605	EZ SHADED MCGRATH	479.91
			23-0000-0335	031352	RED CHEVY	63.40
				12907079	DRAINED WATER LINES WSHP BHS	0.00
						94.93
0000005795	09/05/2022	Harbor Freight	23-1050-7459	026039	ANTI-FATI FOAM MATS	59.94
0000005796	09/05/2022	Container Store	23-4040-8476	076555	CONNECTING BOOK BIN, LARGE MULTI PURPOSE BIN	94.93
		Essential Elements Music Class	23-4040-8470	15700	INTERACTIVE ONLINE MUSIC AND LESSON PLANS	195.00
		Gordon Food Service, Inc	23-4040-8478	359871	VARIOUS FOOD ITEMS FOR BK2SCHOOL BLCK PARTY	317.49
				357414	VARIOUS FOOD ITEMS FOR BK2SCHOOL BLCK PARTY	209.94
		IKEA St. Louis	23-4040-8477	0819MCFIF09P8	STOOL BLACKMARIUS	53.94
0000005797	09/05/2022	Best Box Lunches, Inc	23-0000-0233	064801	BOX LUNCH NEW TEACHER ORIENTATION	377.08
		Dierbergs	23-0000-0226	013471	NEW TEACHER ORIENTATION	35.03
			23-0000-0196	019999	ITEMS FOR BSD ADMIN TEAM RETREAT	25.75
		TARGET	23-0000-0308	026677	BATTERIES FOR TONY DOBSON COMMUN DPT	19.99
		FedEx	23-0000-0197	276290228425	SHIP RETIREMENT GIFT TO DENISE BALEY	11.39
		Oriental Trading	23-0000-0274	718625767	SUNGLASSES	373.96
		OFFICE DEPOT	23-0000-0189	258511932-001	FOLDERS FOR HR ORIENTATION NEW TEACHERS	24.78
			23-0000-0182	257078927-001	ADDRESS LABELS AND COPY PAPER	51.54
				257108883-1	TRANSPARENT TAPE	20.99
0000005798	09/05/2022	ASCD	23-1050-7479	UPYKPNDSVL58	ASCD YEARLY MEMBERSHIP FOR JERRY SCHMIDT	89.00
		EDUCATIONAL THEATRE ASSOCIATION	23-1050-7443	0024782	MEMEBERSHIP RENEWAL	129.00
		Johnson, Ed 6271 Pcard	23-1050-7468	11509413	MISSOURI HISTORICAL SOCIETY BUS TOUR	628.00
0000005799	09/05/2022	Jones, Brandon 1086 Pcard	23-0000-0337	023513	FUEL RED CHEVY TRUCK	96.20
				037244	LIGHT SWITCH RM 14 MT	2.99
				025630	REPLACEMENT BULBS FOR MT CLASSROOM	49.98
				005666	REFUND FOR REPLACEMNT BULBS FOR MT CLASSROOM	-49.98
			23-0000-0272	098076	GAS FOR FORD TAURUS	57.08
				074460	GASOLINE	22.71
				16649	CERAMICS LAB SHELF INSTALL	32.42
				090924	SUPPLIES FOR CERAMIC LAB CABINET	0.80
				5386-6	PAINT FOR AUDITORIUM STAGE FLOOR	113.45
				056388	CERAMICS LAB CABINET	197.59
				098076	GAS FOR FORD TAURUS	5.76
				074460	GASOLINE	2.29
				16649	CERAMICS LAB SHELF INSTALL	3.27
				5386-6	PAINT FOR AUDITORIUM STAGE FLOOR	11.45
				090924	SUPPLIES FOR CERAMIC LAB CABINET	7.89
				056388	CERAMICS LAB CABINET	19.93
0000005800	09/05/2022	Procare Software	23-0000-0125	PYMT377620	SOFTWARE RENEWAL FEE MONTHLY	79.00
0000005801	09/05/2022	Kolache Factory #021	23-0000-0295	071003	BREAKFAST WITH MCGRATH 08/24	132.34
		LODGE OF FOUR SEASONS	23-0000-0005	515154	LODGING ADMIN CONF	197.76

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005801	09/05/2022	LODGE OF FOUR SEASONS	23-0000-0005	515154	LODGING REFUND ADMIN CONF	-197.76
		AMAZON.COM	23-0000-0409	111-6618426-8485865	AMAZON ORDER THE HAPPINESS ADVANTAGE	15.78
			23-0000-0410	111-3981210-4004212	LOCKDOWN MAGNETIC STRIPS	275.98
		Lane, Brian 6220 Pcard	23-0000-0208	046722	BACKWATER JACKS - MASA CONF 07/31-08/02	160.84
				005861	MCDONALD'S - MASA CONF 07/31-08/02	5.81
			23-0000-0343	33C5526E-27774	MENTIMETER AB INTERACTIVE SOFTWARE	58.98
						84.90
			23-0000-0411	75671969-7394018	AMIS OF ROCK HILL FOR LEADERSHIP RETREAT	127.75
			23-0000-0208	CULVERS22-08-04	CULVERS MASA CONFERENCE 07/31-08/02	9.37
				BREEZES22-08-04	BREEZES-MASA CONFERENCE 07/31-08/02	73.54
0000005802	09/05/2022	IKEA St. Louis	23-3000-7557	0909MCFXUBFY0	CUBE SHELVES AND LEGS	388.00
		Sugarfire Smoke House	23-3000-7561	073029	BOX LUNCHES	94.00
		TARGET	23-3000-7565	069043	MARX MIX, HERSHEY'S, HERSHEY'S	34.77
		Cool Times	23-3000-7570	037740	ICE CREAM TRUCK	262.20
		TeacherGeek, Inc.	23-3000-7560	INV-17949	CRAZY CONTRAPTION ACTIVITY-10PK	186.98
0000005803	09/05/2022	Murphy, David 9857 Pcard	23-0000-0338	097828	DUCT FAN SNAP COLLAR AND CRIMPER	75.86
				026862	BREAKER (MT)	46.49
			23-0000-0269	028069	GAS	53.84
				11/075744	TEAM ROOM LOCKER KEYS	20.13
				014079	SMART BOARD HARDWARE	13.29
				028069	GAS	14.83
				11/075744	TEAM ROOM LOCKER KEYS	5.52
				014079	SMART BOARD HARDWARE	3.66
			23-0000-0338	071674	PORTABLE AIR BLOWERS	129.98
				075780	ROUND CAP HVAC DUCT	11.49
0000005804	09/05/2022	Nolan, Danielle 3618 Pcard	23-0000-0215	079256	SUPPLIES FOR EMPOYEE APPRECIATION	42.16
				098847	FOOD & ACCESSORY SUPP FOR EMPL APPRECIATION	190.99
0000005805	09/05/2022	SPIRE	23-0000-0104	4643801000	High School - Natural Gas	162.91
		IdentiGO	23-0000-0287	UZ3R47925S	FINGERPRINTNG	41.75
				UZ3R47JJ1Q	FINGERPRINTING	41.75
				UZ3R47GSHX	FINGERPRINTING	41.75
				UZ3R488NB9	FINGERPRINTING	41.75
				UZ3R48B6RZ	FINGERPRINTING	41.75
				UZ3R48FZK5	FINGERPRINTING	41.75
				UZ3R48V6Q2	FINGERPRINTING	41.75
				UZ3R48R5R3	FINGERPRINTING	41.75
		REPUBLIC Service #346	23-0000-0103	0346-023365856	TRASH REMOVAL SRVCS	1,126.45
		Spectrum Communication	23-0000-0102	0000433080422	Fiber Connection	3,819.14
		ASBO International	23-0000-0259	244918	PROFESSIONAL MEMBERSHIP	275.00
				RSN2MWSMH38	MOASBO MEMBERSHIP	125.00
		AMAZON.COM	23-0000-0198	113-0229441-4872247	TONER CARTRIDGE FOR ACCOOUNTING	211.89
			23-0000-0223	113-6693639-3557025	TONER FOR HR PRINTER	533.89
			23-4040-8469	112-8832666-8106655	SCHOOL YR START UP ITEMS FOR COUNSELOR	1.33
			23-4060-9373	111-2803049-4312203	REPLENISH OF SUPPLY LIST	0.77
				111-7603830-7557842	ZIPLOC GALLON FOOD STORAGE BAGS	0.83

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005805	09/05/2022	AMAZON.COM	23-4060-9373	111-0054959-0073855	STACKABLE CLEAR PLASTIC STORAGE	2.46
				111-8564183-2365846	2 LARGE DESK CALENDERS	1.42
				111-1817222-7941015	FUN EXPRESS TABLE CADDY STORAGE BASKETS	4.02
			23-3000-7526	112-2398520-2411467	ELECTRIC PENCIL SHARPENER	58.16
			23-4060-9376	111-2676638-2234603	WKLY/MNTHLY PLANNER	15.98
			23-4060-9373	111-3693248-5000236	REPLINISHING SUPPLY LIST	10.78
			23-4060-9376	111-1837360-9128228	SUPPLIES	649.34
			23-4060-9373	111-3693248-5000236	BUILDING REPLISH OF SUPPLIES	28.60
					BLDG REPLINISH OF SUPPLIES	0.00
			23-3000-7526	112-2398520-2411467	8PK 9VOLT BATTERIES	11.99
			23-4040-8469	112-4586850-4691460	ASSORTED SCHOOL YR START UP ITEMS	66.65
			23-4060-9373	111-7603830-7557842	ZIPLOC GALLON FOOD STORAGE BAGS	5.16
				111-5565358-1938637	QUART SIZE ZIPLOC STORAG E BAG S	3.72
				111-3693248-5000236	REPLINISHING SUPPLY LIST	65.75
					BUILDING REPLISH OF SUPPLIES	174.70
					BLDG REPLINISH OF SUPPLIES	20.00
				111-1817222-7941015	FUN EXPRESS TABLE CADDY STORAGE BASKETS	24.59
				111-3693248-5000236	REPLINISHING SUPPLY LIST	83.94
					BUILDING REPLISH OF SUPPLIES	223.02
					BLDG REPLINISH OF SUPPLIES	0.00
				111-2803049-4312203	REPLENISH OF SUPPLY LIST	6.16
				111-7603830-7557842	ZIPLOC GALLON FOOD STORAGE BAGS	6.58
				111-0054959-0073855	STACKABLE CLEAR PLASTIC STORAGE	19.03
				111-8564183-2365846	2 LARGE DESK CALENDERS	10.93
				111-1817222-7941015	FUN EXPRESS TABLE CADDY STORAGE BASKETS	31.39
				111-5565358-1938637	QUART SIZE ZIPLOC STORAG E BAG S	4.76
				111-2803049-4312203	REPLENISH OF SUPPLY LIST	4.83
				111-7603830-7557842	ZIPLOC GALLON FOOD STORAGE BAGS	5.16
				111-0054959-0073855	STACKABLE CLEAR PLASTIC STORAGE	14.90
				111-8564183-2365846	2 LARGE DESK CALENDERS	8.56
				111-3693248-5000236	BUILDING REPLISH OF SUPPLIES	174.70
				111-5565358-1938637	QUART SIZE ZIPLOC STORAG E BAG S	3.72
				111-3693248-5000236	REPLINISHING SUPPLY LIST	65.75
					BUILDING REPLISH OF SUPPLIES	174.70
					BLDG REPLINISH OF SUPPLIES	0.00
				111-2803049-4312203	REPLENISH OF SUPPLY LIST	4.83
				111-7603830-7557842	ZIPLOC GALLON FOOD STORAGE BAGS	5.16
				111-0054959-0073855	STACKABLE CLEAR PLASTIC STORAGE	14.90
				111-8564183-2365846	2 LARGE DESK CALENDERS	8.56
				111-1817222-7941015	FUN EXPRESS TABLE CADDY STORAGE BASKETS	24.59
				111-5565358-1938637	QUART SIZE ZIPLOC STORAG E BAG S	3.72
				111-3693248-5000236	REPLINISHING SUPPLY LIST	65.75
					BUILDING REPLISH OF SUPPLIES	174.70
			23-4060-9380	114-7093780-7085068	FIRST GRADE MATERIALS AND BULK NOTEBOOKS	56.94
				114-8368693-3143457	PLUG IN AMD VELCRO	32.83
				114-0181246-4539416	TABLE CADDY STORAGE BASKETS	117.27

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005805	09/05/2022	**AMAZON.COM**	23-4060-9373	111-3693248-5000236	BLDG REPLINISH OF SUPPLIES	0.00
				111-2803049-4312203	REPLENISH OF SUPPLY LIST	4.83
				111-1817222-7941015	FUN EXPRESS TABLE CADDY STORAGE BASKETS	24.59
				111-0054959-0073855	STACKABLE CLEAR PLASTIC STORAGE	14.90
				111-8564183-2365846	2 LARGE DESK CALENDERS	8.56
				111-1817222-7941015	FUN EXPRESS TABLE CADDY STORAGE BASKETS	24.59
				111-5565358-1938637	QUART SIZE ZIPLOC STORAG E BAG S	3.72
				111-3693248-5000236	REPLINISHING SUPPLY LIST	65.75
			23-3000-7534	112-3282991-1814666	EXPO MARKERS	40.37
			23-4060-9373	111-3693248-5000236	BLDG REPLINISH OF SUPPLIES	0.00
				111-2803049-4312203	REPLENISH OF SUPPLY LIST	4.83
				111-7603830-7557842	ZIPLOC GALLON FOOD STORAGE BAGS	5.16
				111-0054959-0073855	STACKABLE CLEAR PLASTIC STORAGE	14.90
				111-8564183-2365846	2 LARGE DESK CALENDERS	8.56
			23-0000-0185	114-0243717-6473041	WHITEBOARD & DOOR ALARMS ELEM. SCHOOL	526.42
					REFUND	-5.01
			23-4060-9373	111-3693248-5000236	REPLINISHING SUPPLY LIST	65.75
			23-1050-7455	112-626711-0671437	FLORAL DIE-CUT BULLETIN BOARD	9.99
				112-2498260-9010620	BULLETIN BOARD DECOR	111.68
			23-1050-7461	112-4036468-2586606	STORAGE CONTAINERS	39.86
			23-1050-7471	112-8555191-9128238	BINDER DVIDERSAND CLEAR BO OK COVER S	41.40
			23-4060-9373	111-2803049-4312203	REPLENISH OF SUPPLY LIST	4.83
			23-0000-0185	114-0243717-6473041	REFUND	-0.98
			23-4040-8469	112-8832666-8106655	SCHOOLYR START UPITEMS FOR COUNSELOR	10.37
				112-4586850-4691460	ASSORTED SCHOOLYR STARTUP ITEMS	521.22
			23-1050-7466	112-7152983-1605006	CELL PHONE HOLDER ; 30 PCS FILCANISTER HLDR	56.96
			23-3000-7526	112-2398520-2411467	EXPO BLOCK ERASER / DRY ERASERS	40.46
					PEPPER SHAKER AND PREHAR PEN ED PENCILS	45.71
			23-3000-7547	112-2005232-6353844	YELLOW AND MAGENTATONER CARTRIDGE	636.40
			23-3000-7551	111-5904408-2077005	SUPPLIES	336.02
				111-6904408-2077005	ABRAHAM LINCOLN VAMPIRE HUNTER	35.98
			23-0000-0223	113-1134709-9191465	TONOR FOR HR PRINTER	180.88
			23-0000-0279	113-0671561-6113866	5 SETS OF MINDTAP COURSE FOR JERRY SCHMIDT	925.49
			23-7500-9115	114-2612862-3152227	SOFT CHALK, OILPETALS, PAIN SETS, CANVAS	123.67
			23-4040-8469	112-8832666-8106655	SCHOOLYR START UPITEMS FOR COUNSELOR	2.45
				112-4586850-4691460	ASSORTED SCHOOLYR STARTUP ITEMS	122.89
			23-0000-0256	113-5889616-0377839	BOOK ORDER FOR HR FOR 8/19	70.39
			23-4060-9373	111-3693248-5000236	BUILDING REPLISH OF SUPPLIES	174.70
					BLDG REPLINISH OF SUPPLIES	0.00
				111-5565358-1938637	QUART SIZE ZIPLOC STORAG E BAG S	0.63
			23-4040-8471	113-7701275-9609010	SCHOOLYR START UPSUPPLIES FOR 5TH GRD	298.73
			23-1050-7465	112-1085353-5363469	CRICUT EXPLORE 3	295.00
			23-4060-9373	111-7603830-7557842	ZIPLOC GALLON FOOD STORAGE BAGS	5.16
				111-0054959-0073855	STACKABLE CLEAR PLASTIC STORAGE	14.90
				111-8564183-2365846	2 LARGE DESK CALENDERS	8.56
				111-1817222-7941015	FUN EXPRESS TABLE CADDY STORAGE BASKETS	24.59

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005805	09/05/2022	AMAZON.COM	23-4060-9373	111-5565358-1938637	QUART SIZE ZIPLOC STORAG E BAG S	3.72
		LODGE OF FOUR SEASONS	23-0000-0005	515156	LODGING FOR KATY CHAMBERS DESE CONF	197.76
				515154	LODGING FOR BRIAN LANE 2 DESE CONF	197.76
				515157	LODGING FOR ALEX TRIPAMER FOR DESE CONF	197.76
		AMAZON.COM	23-0000-0206	113-1383760-7098642	THE ARTISAN TEACHER	99.74
			23-4060-9364	433820623	Dry Eraseers	45.07
		United States Postal Service	23-0000-0244	092424	USPS POSTAGE	42.00
		AT&T	23-0000-0286	287313604410	CELL SRVC	85.79
		Ameren Missouri	23-0000-0114	6111000624	ELEC SRVC	517.18
				8800117112	ELEC SRVCS	29.14
				5960118116	ELEC SRVCS	382.31
				7800117113	ELEC SRVCS	23.25
				1700009416	ELEC SRVCS	12,500.00
				6111000624	ELEC SRVC	553.45
				8620119112	ELEC SRVCS	86.68
				6620119114	ELEC SRVCS	5,400.67
				9550116113	ELEC SRVCS	4,415.70
				6111000624	ELEC SRVC	1,655.18
						396.41
		METRO ST LOUIS SEWER DISTRICT	23-0000-0171	1370802-9	SEWER SRVC	64.83
				265667	SEWER SRVC	301.54
0000005806	09/05/2022	All Volleyball Inc	23-1050-7499	INV9710	WHITE FLOOR TAPE	23.90
				360758	VOLLEYBALL SCOREBOOK AND NET SETTER	26.17
		OMNI CHEER	23-1050-7488	0010884054	OMNI CHEER/ELITE SPORTSWEAR	19.80
						300.00
0000005807	09/05/2022	Hand2mind, Inc	23-4060-9372	inv000025033	FRACTION CIRCLES STUDENT SET	319.68
		RAINBOW RESOURCE CENTER, INC.	23-4060-9388	3851996	TAPE MEAUSRE PK, FRACT CIRCLES,DICE, & BLKS	68.52
		TARGET	23-4060-9381	10768359847792	LEGO CLASSIC BRICK BOX MAGNA QUBIX	176.95
				434343471	Classroom Supplies	39.98
		United States Postal Service	23-4060-9383	049059	UPS-RETURNING UNWANTED TEXT BOOKS	100.64
0000005808	09/05/2022	Wilson, Libby 4650 Pcard	23-1050-7483	95417422	NEW YORK TIMES ALL ACCESS MNTHLY SBSCRPTN	150.00
0000009810	07/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/07/22	2,000.38
				VEN-PAY	Payroll Dated : 07/07/22	218.60
				VEN-PAY	Payroll Dated : 07/07/22	1,292.65
				VEN-PAY	Payroll Dated : 07/07/22	167.81
				VEN-PAY	Payroll Dated : 07/07/22	315.32
				VEN-PAY	Payroll Dated : 07/07/22	164.39
				VEN-PAY	Payroll Dated : 07/07/22	38.45
				VEN-PAY	Payroll Dated : 07/07/22	164.39
				VEN-PAY	Payroll Dated : 07/07/22	38.45
				VEN-PAY	Payroll Dated : 07/07/22	167.81
				VEN-PAY	Payroll Dated : 07/07/22	218.60
				VEN-PAY	Payroll Dated : 07/07/22	329.32
				VEN-PAY	Payroll Dated : 07/07/22	77.02
				VEN-PAY	Payroll Dated : 07/07/22	790.11
				VEN-PAY	Payroll Dated : 07/07/22	4.35

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0000009810	**07/07/2022**	**Electronic Funds Transfer System**		VEN-PAY	Payroll Dated : 07/07/22	43.95
				VEN-PAY	Payroll Dated : 07/07/22	4.35
				VEN-PAY	Payroll Dated : 07/07/22	120.34
				VEN-PAY	Payroll Dated : 07/07/22	15.30
				VEN-PAY	Payroll Dated : 07/07/22	361.01
				VEN-PAY	Payroll Dated : 07/07/22	45.93
				VEN-PAY	Payroll Dated : 07/07/22	45.93
				VEN-PAY	Payroll Dated : 07/07/22	15.30
				VEN-PAY	Payroll Dated : 07/07/22	535.58
				VEN-PAY	Payroll Dated : 07/07/22	94.71
				VEN-PAY	Payroll Dated : 07/07/22	94.71
				VEN-PAY	Payroll Dated : 07/07/22	209.20
				VEN-PAY	Payroll Dated : 07/07/22	208.40
				VEN-PAY	Payroll Dated : 07/07/22	48.74
				VEN-PAY	Payroll Dated : 07/07/22	208.40
				VEN-PAY	Payroll Dated : 07/07/22	48.74
				VEN-PAY	Payroll Dated : 07/07/22	81.01
				VEN-PAY	Payroll Dated : 07/07/22	621.29
				VEN-PAY	Payroll Dated : 07/07/22	71.47
				VEN-PAY	Payroll Dated : 07/07/22	71.47
				VEN-PAY	Payroll Dated : 07/07/22	599.83
				VEN-PAY	Payroll Dated : 07/07/22	81.48
				VEN-PAY	Payroll Dated : 07/07/22	81.48
				VEN-PAY	Payroll Dated : 07/07/22	237.47
				VEN-PAY	Payroll Dated : 07/07/22	55.54
				VEN-PAY	Payroll Dated : 07/07/22	371.94
				VEN-PAY	Payroll Dated : 07/07/22	237.47
				VEN-PAY	Payroll Dated : 07/07/22	55.54
				VEN-PAY	Payroll Dated : 07/07/22	342.66
				VEN-PAY	Payroll Dated : 07/07/22	81.01
				VEN-PAY	Payroll Dated : 07/07/22	329.32
				VEN-PAY	Payroll Dated : 07/07/22	77.02
0000009811	07/07/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 07/07/22	615.24
				VEN-PAY	Payroll Dated : 07/07/22	412.04
				VEN-PAY	Payroll Dated : 07/07/22	95.00
				VEN-PAY	Payroll Dated : 07/07/22	228.00
				VEN-PAY	Payroll Dated : 07/07/22	14.76
				VEN-PAY	Payroll Dated : 07/07/22	38.75
				VEN-PAY	Payroll Dated : 07/07/22	116.25
				VEN-PAY	Payroll Dated : 07/07/22	262.00
				VEN-PAY	Payroll Dated : 07/07/22	129.00
				VEN-PAY	Payroll Dated : 07/07/22	284.96
				VEN-PAY	Payroll Dated : 07/07/22	237.00
				VEN-PAY	Payroll Dated : 07/07/22	154.00
				VEN-PAY	Payroll Dated : 07/07/22	215.00
0000009812	07/07/2022	Anthem BCBS		VEN-PAY	Payroll Dated : 07/07/22	160.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009812	07/07/2022	Anthem BCBS		VEN-PAY	Payroll Dated : 07/07/22	62.41
				VEN-PAY	Payroll Dated : 07/07/22	85.50
				VEN-PAY	Payroll Dated : 07/07/22	85.50
				VEN-PAY	Payroll Dated : 07/07/22	85.50
0000009816	07/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/22/22	329.32
				VEN-PAY	Payroll Dated : 07/22/22	77.02
				VEN-PAY	Payroll Dated : 07/22/22	14.50
				VEN-PAY	Payroll Dated : 07/22/22	117.21
				VEN-PAY	Payroll Dated : 07/22/22	27.41
				VEN-PAY	Payroll Dated : 07/22/22	342.66
				VEN-PAY	Payroll Dated : 07/22/22	371.94
				VEN-PAY	Payroll Dated : 07/22/22	237.47
				VEN-PAY	Payroll Dated : 07/22/22	55.54
				VEN-PAY	Payroll Dated : 07/22/22	27.41
				VEN-PAY	Payroll Dated : 07/22/22	128.98
				VEN-PAY	Payroll Dated : 07/22/22	30.16
				VEN-PAY	Payroll Dated : 07/22/22	128.98
				VEN-PAY	Payroll Dated : 07/22/22	30.16
				VEN-PAY	Payroll Dated : 07/22/22	81.01
				VEN-PAY	Payroll Dated : 07/22/22	237.47
				VEN-PAY	Payroll Dated : 07/22/22	55.54
				VEN-PAY	Payroll Dated : 07/22/22	0.69
				VEN-PAY	Payroll Dated : 07/22/22	117.21
				VEN-PAY	Payroll Dated : 07/22/22	0.16
				VEN-PAY	Payroll Dated : 07/22/22	81.48
				VEN-PAY	Payroll Dated : 07/22/22	81.48
				VEN-PAY	Payroll Dated : 07/22/22	42.97
				VEN-PAY	Payroll Dated : 07/22/22	346.85
				VEN-PAY	Payroll Dated : 07/22/22	156.69
				VEN-PAY	Payroll Dated : 07/22/22	36.65
				VEN-PAY	Payroll Dated : 07/22/22	71.47
				VEN-PAY	Payroll Dated : 07/22/22	29.56
				VEN-PAY	Payroll Dated : 07/22/22	71.47
				VEN-PAY	Payroll Dated : 07/22/22	166.72
				VEN-PAY	Payroll Dated : 07/22/22	136.09
				VEN-PAY	Payroll Dated : 07/22/22	31.83
				VEN-PAY	Payroll Dated : 07/22/22	599.83
				VEN-PAY	Payroll Dated : 07/22/22	183.70
				VEN-PAY	Payroll Dated : 07/22/22	81.01
				VEN-PAY	Payroll Dated : 07/22/22	62.00
				VEN-PAY	Payroll Dated : 07/22/22	14.50
				VEN-PAY	Payroll Dated : 07/22/22	62.00
				VEN-PAY	Payroll Dated : 07/22/22	208.40
				VEN-PAY	Payroll Dated : 07/22/22	48.74
				VEN-PAY	Payroll Dated : 07/22/22	208.40
				VEN-PAY	Payroll Dated : 07/22/22	48.74

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009816	07/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/22/22	43.68
				VEN-PAY	Payroll Dated : 07/22/22	126.38
				VEN-PAY	Payroll Dated : 07/22/22	29.56
				VEN-PAY	Payroll Dated : 07/22/22	23.37
				VEN-PAY	Payroll Dated : 07/22/22	226.30
				VEN-PAY	Payroll Dated : 07/22/22	621.29
				VEN-PAY	Payroll Dated : 07/22/22	38.33
				VEN-PAY	Payroll Dated : 07/22/22	209.20
				VEN-PAY	Payroll Dated : 07/22/22	94.71
				VEN-PAY	Payroll Dated : 07/22/22	535.58
				VEN-PAY	Payroll Dated : 07/22/22	94.71
				VEN-PAY	Payroll Dated : 07/22/22	163.87
				VEN-PAY	Payroll Dated : 07/22/22	15.30
				VEN-PAY	Payroll Dated : 07/22/22	27.47
				VEN-PAY	Payroll Dated : 07/22/22	45.93
				VEN-PAY	Payroll Dated : 07/22/22	361.01
				VEN-PAY	Payroll Dated : 07/22/22	46.92
				VEN-PAY	Payroll Dated : 07/22/22	95.69
				VEN-PAY	Payroll Dated : 07/22/22	71.38
				VEN-PAY	Payroll Dated : 07/22/22	16.68
				VEN-PAY	Payroll Dated : 07/22/22	42.63
				VEN-PAY	Payroll Dated : 07/22/22	23.37
				VEN-PAY	Payroll Dated : 07/22/22	6.42
				VEN-PAY	Payroll Dated : 07/22/22	4.96
				VEN-PAY	Payroll Dated : 07/22/22	1.16
				VEN-PAY	Payroll Dated : 07/22/22	17.64
				VEN-PAY	Payroll Dated : 07/22/22	7.18
				VEN-PAY	Payroll Dated : 07/22/22	323.37
				VEN-PAY	Payroll Dated : 07/22/22	117.40
				VEN-PAY	Payroll Dated : 07/22/22	27.46
				VEN-PAY	Payroll Dated : 07/22/22	41.52
				VEN-PAY	Payroll Dated : 07/22/22	16.60
				VEN-PAY	Payroll Dated : 07/22/22	3.88
				VEN-PAY	Payroll Dated : 07/22/22	41.70
				VEN-PAY	Payroll Dated : 07/22/22	99.92
				VEN-PAY	Payroll Dated : 07/22/22	62.26
				VEN-PAY	Payroll Dated : 07/22/22	47.61
				VEN-PAY	Payroll Dated : 07/22/22	11.14
				VEN-PAY	Payroll Dated : 07/22/22	3.09
				VEN-PAY	Payroll Dated : 07/22/22	0.72
				VEN-PAY	Payroll Dated : 07/22/22	1.68
				VEN-PAY	Payroll Dated : 07/22/22	715.70
				VEN-PAY	Payroll Dated : 07/22/22	120.34
				VEN-PAY	Payroll Dated : 07/22/22	45.93
				VEN-PAY	Payroll Dated : 07/22/22	15.30
				VEN-PAY	Payroll Dated : 07/22/22	4.35

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009816	07/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/22/22	200.64
				VEN-PAY	Payroll Dated : 07/22/22	4.35
				VEN-PAY	Payroll Dated : 07/22/22	0.16
				VEN-PAY	Payroll Dated : 07/22/22	43.95
				VEN-PAY	Payroll Dated : 07/22/22	790.11
				VEN-PAY	Payroll Dated : 07/22/22	77.02
				VEN-PAY	Payroll Dated : 07/22/22	329.32
				VEN-PAY	Payroll Dated : 07/22/22	5.40
				VEN-PAY	Payroll Dated : 07/22/22	1.26
				VEN-PAY	Payroll Dated : 07/22/22	0.69
				VEN-PAY	Payroll Dated : 07/22/22	218.60
				VEN-PAY	Payroll Dated : 07/22/22	2.31
				VEN-PAY	Payroll Dated : 07/22/22	0.54
				VEN-PAY	Payroll Dated : 07/22/22	167.81
				VEN-PAY	Payroll Dated : 07/22/22	51.10
				VEN-PAY	Payroll Dated : 07/22/22	218.49
				VEN-PAY	Payroll Dated : 07/22/22	3.88
				VEN-PAY	Payroll Dated : 07/22/22	3.88
				VEN-PAY	Payroll Dated : 07/22/22	0.91
				VEN-PAY	Payroll Dated : 07/22/22	0.91
				VEN-PAY	Payroll Dated : 07/22/22	466.64
				VEN-PAY	Payroll Dated : 07/22/22	201.89
				VEN-PAY	Payroll Dated : 07/22/22	47.22
				VEN-PAY	Payroll Dated : 07/22/22	1,577.74
				VEN-PAY	Payroll Dated : 07/22/22	507.28
				VEN-PAY	Payroll Dated : 07/22/22	118.64
				VEN-PAY	Payroll Dated : 07/22/22	0.91
				VEN-PAY	Payroll Dated : 07/22/22	3.88
				VEN-PAY	Payroll Dated : 07/22/22	0.91
				VEN-PAY	Payroll Dated : 07/22/22	65.91
				VEN-PAY	Payroll Dated : 07/22/22	368.95
				VEN-PAY	Payroll Dated : 07/22/22	4.96
				VEN-PAY	Payroll Dated : 07/22/22	1.16
				VEN-PAY	Payroll Dated : 07/22/22	31.12
				VEN-PAY	Payroll Dated : 07/22/22	534.75
				VEN-PAY	Payroll Dated : 07/22/22	125.06
				VEN-PAY	Payroll Dated : 07/22/22	200.64
				VEN-PAY	Payroll Dated : 07/22/22	46.92
				VEN-PAY	Payroll Dated : 07/22/22	417.46
				VEN-PAY	Payroll Dated : 07/22/22	164.39
				VEN-PAY	Payroll Dated : 07/22/22	38.45
				VEN-PAY	Payroll Dated : 07/22/22	1,635.52
				VEN-PAY	Payroll Dated : 07/22/22	133.06
				VEN-PAY	Payroll Dated : 07/22/22	31.12
				VEN-PAY	Payroll Dated : 07/22/22	133.06
				VEN-PAY	Payroll Dated : 07/22/22	1,506.36

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009816	07/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/22/22	352.27
				VEN-PAY	Payroll Dated : 07/22/22	678.52
				VEN-PAY	Payroll Dated : 07/22/22	3.88
				VEN-PAY	Payroll Dated : 07/22/22	4.23
				VEN-PAY	Payroll Dated : 07/22/22	281.79
				VEN-PAY	Payroll Dated : 07/22/22	1,292.65
				VEN-PAY	Payroll Dated : 07/22/22	164.69
				VEN-PAY	Payroll Dated : 07/22/22	176.14
				VEN-PAY	Payroll Dated : 07/22/22	41.19
				VEN-PAY	Payroll Dated : 07/22/22	41.19
				VEN-PAY	Payroll Dated : 07/22/22	167.81
				VEN-PAY	Payroll Dated : 07/22/22	176.14
				VEN-PAY	Payroll Dated : 07/22/22	2,000.38
				VEN-PAY	Payroll Dated : 07/22/22	218.60
				VEN-PAY	Payroll Dated : 07/22/22	579.46
0000009817	**07/22/2022**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 07/22/22	215.00
				VEN-PAY	Payroll Dated : 07/22/22	52.00
				VEN-PAY	Payroll Dated : 07/22/22	42.00
				VEN-PAY	Payroll Dated : 07/22/22	154.00
				VEN-PAY	Payroll Dated : 07/22/22	182.71
				VEN-PAY	Payroll Dated : 07/22/22	237.00
				VEN-PAY	Payroll Dated : 07/22/22	72.13
				VEN-PAY	Payroll Dated : 07/22/22	81.55
				VEN-PAY	Payroll Dated : 07/22/22	284.96
				VEN-PAY	Payroll Dated : 07/22/22	129.00
				VEN-PAY	Payroll Dated : 07/22/22	262.00
				VEN-PAY	Payroll Dated : 07/22/22	116.25
				VEN-PAY	Payroll Dated : 07/22/22	38.75
				VEN-PAY	Payroll Dated : 07/22/22	85.99
				VEN-PAY	Payroll Dated : 07/22/22	38.15
				VEN-PAY	Payroll Dated : 07/22/22	16.36
				VEN-PAY	Payroll Dated : 07/22/22	9.29
				VEN-PAY	Payroll Dated : 07/22/22	11.85
				VEN-PAY	Payroll Dated : 07/22/22	68.87
				VEN-PAY	Payroll Dated : 07/22/22	30.45
				VEN-PAY	Payroll Dated : 07/22/22	14.76
				VEN-PAY	Payroll Dated : 07/22/22	154.17
				VEN-PAY	Payroll Dated : 07/22/22	228.00
				VEN-PAY	Payroll Dated : 07/22/22	268.64
				VEN-PAY	Payroll Dated : 07/22/22	1.91
				VEN-PAY	Payroll Dated : 07/22/22	133.15
				VEN-PAY	Payroll Dated : 07/22/22	111.01
				VEN-PAY	Payroll Dated : 07/22/22	79.00
				VEN-PAY	Payroll Dated : 07/22/22	124.83
				VEN-PAY	Payroll Dated : 07/22/22	709.94
				VEN-PAY	Payroll Dated : 07/22/22	412.04

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009817	07/22/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 07/22/22	615.24
0000009818	07/22/2022	Anthem BCBS		VEN-PAY	Payroll Dated : 07/22/22	85.50
				VEN-PAY	Payroll Dated : 07/22/22	62.41
				VEN-PAY	Payroll Dated : 07/22/22	85.50
				VEN-PAY	Payroll Dated : 07/22/22	85.50
				VEN-PAY	Payroll Dated : 07/22/22	85.50
				VEN-PAY	Payroll Dated : 07/22/22	160.00
				VEN-PAY	Payroll Dated : 07/22/22	54.34
				VEN-PAY	Payroll Dated : 07/22/22	85.50
0000009823	07/21/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 07/07/22	917.88
				VEN-PAY	Payroll Dated : 07/07/22	917.88
				VEN-PAY	Payroll Dated : 07/07/22	911.31
				VEN-PAY	Payroll Dated : 07/07/22	911.31
				VEN-PAY	Payroll Dated : 07/07/22	1,865.73
				VEN-PAY	Payroll Dated : 07/07/22	2,343.83
				VEN-PAY	Payroll Dated : 07/07/22	1,865.73
				VEN-PAY	Payroll Dated : 07/07/22	2,343.83
				VEN-PAY	Payroll Dated : 07/07/22	498.65
				VEN-PAY	Payroll Dated : 07/07/22	498.65
				VEN-PAY	Payroll Dated : 07/07/22	166.21
				VEN-PAY	Payroll Dated : 07/07/22	166.21
				VEN-PAY	Payroll Dated : 07/07/22	999.72
				VEN-PAY	Payroll Dated : 07/07/22	999.72
				VEN-PAY	Payroll Dated : 07/07/22	815.93
				VEN-PAY	Payroll Dated : 07/07/22	815.93
0000009824	07/21/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 07/07/22	296.36
				VEN-PAY	Payroll Dated : 07/07/22	296.36
				VEN-PAY	Payroll Dated : 07/07/22	206.77
				VEN-PAY	Payroll Dated : 07/07/22	206.77
				VEN-PAY	Payroll Dated : 07/07/22	409.74
				VEN-PAY	Payroll Dated : 07/07/22	283.16
				VEN-PAY	Payroll Dated : 07/07/22	283.16
				VEN-PAY	Payroll Dated : 07/07/22	409.74
0000009825	07/22/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 07/22/22	815.93
				VEN-PAY	Payroll Dated : 07/22/22	999.72
				VEN-PAY	Payroll Dated : 07/22/22	999.72
				VEN-PAY	Payroll Dated : 07/22/22	350.34
				VEN-PAY	Payroll Dated : 07/22/22	498.65
				VEN-PAY	Payroll Dated : 07/22/22	166.21
				VEN-PAY	Payroll Dated : 07/22/22	498.65
				VEN-PAY	Payroll Dated : 07/22/22	166.21
				VEN-PAY	Payroll Dated : 07/22/22	350.34
				VEN-PAY	Payroll Dated : 07/22/22	1,865.73
				VEN-PAY	Payroll Dated : 07/22/22	2,343.83
				VEN-PAY	Payroll Dated : 07/22/22	1,865.73
				PSRS20220722	20220722 Cor of BHILL	-116.70

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009825	07/22/2022	Public School Retirement System		PSRS20220722	20220722 Cor of BHILL	-116.70
				VEN-PAY	Payroll Dated : 07/22/22	2,343.83
				VEN-PAY	Payroll Dated : 07/22/22	911.31
				VEN-PAY	Payroll Dated : 07/22/22	911.31
				VEN-PAY	Payroll Dated : 07/22/22	917.88
				VEN-PAY	Payroll Dated : 07/22/22	917.88
				VEN-PAY	Payroll Dated : 07/22/22	815.93
0000009826	07/22/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 07/22/22	409.74
				VEN-PAY	Payroll Dated : 07/22/22	200.35
				VEN-PAY	Payroll Dated : 07/22/22	176.87
				VEN-PAY	Payroll Dated : 07/22/22	296.36
				VEN-PAY	Payroll Dated : 07/22/22	0.77
				VEN-PAY	Payroll Dated : 07/22/22	283.16
				VEN-PAY	Payroll Dated : 07/22/22	1.88
				VEN-PAY	Payroll Dated : 07/22/22	14.18
				VEN-PAY	Payroll Dated : 07/22/22	283.16
				VEN-PAY	Payroll Dated : 07/22/22	409.74
				VEN-PAY	Payroll Dated : 07/22/22	220.80
				VEN-PAY	Payroll Dated : 07/22/22	694.43
				VEN-PAY	Payroll Dated : 07/22/22	2,076.71
				VEN-PAY	Payroll Dated : 07/22/22	248.27
				VEN-PAY	Payroll Dated : 07/22/22	4.29
				VEN-PAY	Payroll Dated : 07/22/22	4.29
				VEN-PAY	Payroll Dated : 07/22/22	248.27
				VEN-PAY	Payroll Dated : 07/22/22	0.77
				VEN-PAY	Payroll Dated : 07/22/22	4.29
				VEN-PAY	Payroll Dated : 07/22/22	680.25
				VEN-PAY	Payroll Dated : 07/22/22	4.29
				VEN-PAY	Payroll Dated : 07/22/22	206.77
				VEN-PAY	Payroll Dated : 07/22/22	2,074.83
				VEN-PAY	Payroll Dated : 07/22/22	206.77
				PEERS COR 20220722	Correction of Peers for Kathleen Clarkin	-0.03
				PEERS COR 20220722	Correction of Peers for Kathleen Clarkin	-0.03
				VEN-PAY	Payroll Dated : 07/22/22	176.87
				VEN-PAY	Payroll Dated : 07/22/22	220.80
				VEN-PAY	Payroll Dated : 07/22/22	176.87
				PEERS COR 20220722	Correction of Peers for Kathleen Clarkin	-1.88
				PEERS COR 20220722	Correction of Peers for Kathleen Clarkin	-1.88
				PEERS COR 20220722	Correction of Peers for Kathleen Clarkin	-5.01
				PEERS COR 20220722	Correction of Peers for Kathleen Clarkin	-0.77
				PEERS COR 20220722	Correction of Peers for Kathleen Clarkin	-0.77
				PEERS COR 20220722	Correction of Peers for Kathleen Clarkin	-13.51
				PEERS COR 20220722	Correction of Peers for Kathleen Clarkin	-13.51
				PEERS COR 20220722	Correction of Peers for Kathleen Clarkin	-2.62
				PEERS COR 20220722	Correction of Peers for Kathleen Clarkin	-2.62
				PEERS COR 20220722	Correction of Peers for Kathleen Clarkin	-5.01

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009826	07/22/2022	Public Educ Employee Retirement		PEERS COR 20220722	Correction of Peers for Kathleen Clarkin	-0.64
				PEERS COR 20220722	Correction of Peers for Kathleen Clarkin	-0.64
				VEN-PAY	Payroll Dated : 07/22/22	168.62
				VEN-PAY	Payroll Dated : 07/22/22	176.87
				VEN-PAY	Payroll Dated : 07/22/22	168.62
				VEN-PAY	Payroll Dated : 07/22/22	68.60
				VEN-PAY	Payroll Dated : 07/22/22	157.84
				VEN-PAY	Payroll Dated : 07/22/22	200.35
				VEN-PAY	Payroll Dated : 07/22/22	296.36
				VEN-PAY	Payroll Dated : 07/22/22	157.84
				VEN-PAY	Payroll Dated : 07/22/22	68.60
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	272.00
				VEN-PAY	Payroll Dated : 06/07/22	3.75
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	272.00
				VEN-PAY	Payroll Dated : 06/22/22	3.75
				VEN-PAY	Payroll Dated : 06/22/22	32.65
				VEN-PAY	Payroll Dated : 06/22/22	4.25
				VEN-PAY	Payroll Dated : 06/22/22	0.58
				VEN-PAY	Payroll Dated : 06/07/22	32.65
				VEN-PAY	Payroll Dated : 06/07/22	4.25
				VEN-PAY	Payroll Dated : 06/07/22	0.58
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	272.00
				VEN-PAY	Payroll Dated : 06/07/22	3.79
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	38.74
				VEN-PAY	Payroll Dated : 06/22/22	5.30
				VEN-PAY	Payroll Dated : 06/07/22	38.74
				VEN-PAY	Payroll Dated : 06/07/22	5.30
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	3.75
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	3.75
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/22	11.49
				VEN-PAY	Payroll Dated : 06/07/22	11.49
				VEN-PAY	Payroll Dated : 06/22/22	0.43
				VEN-PAY	Payroll Dated : 06/22/22	153.72
				VEN-PAY	Payroll Dated : 06/22/22	1.61
				VEN-PAY	Payroll Dated : 06/07/22	1.69
				VEN-PAY	Payroll Dated : 06/07/22	7.02
				VEN-PAY	Payroll Dated : 06/07/22	0.43
				VEN-PAY	Payroll Dated : 06/07/22	153.72
				VEN-PAY	Payroll Dated : 06/07/22	1.61
				VEN-PAY	Payroll Dated : 06/22/22	1.69
				VEN-PAY	Payroll Dated : 06/22/22	7.02
				VEN-PAY	Payroll Dated : 06/22/22	2.00
				VEN-PAY	Payroll Dated : 06/22/22	715.00
				VEN-PAY	Payroll Dated : 06/22/22	6.33
				VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	3.75
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	32.64
				VEN-PAY	Payroll Dated : 06/07/22	2.00
				VEN-PAY	Payroll Dated : 06/07/22	715.00
				VEN-PAY	Payroll Dated : 06/22/22	8.99
				VEN-PAY	Payroll Dated : 06/22/22	3,841.32
				VEN-PAY	Payroll Dated : 06/22/22	212.66
				VEN-PAY	Payroll Dated : 06/22/22	9.37
				VEN-PAY	Payroll Dated : 06/22/22	32.76
				VEN-PAY	Payroll Dated : 06/07/22	7.84
				VEN-PAY	Payroll Dated : 06/07/22	6.33
				VEN-PAY	Payroll Dated : 06/22/22	7.84
				VEN-PAY	Payroll Dated : 06/22/22	32.64
				VEN-PAY	Payroll Dated : 06/07/22	185.48
				VEN-PAY	Payroll Dated : 06/07/22	11.36
				VEN-PAY	Payroll Dated : 06/07/22	8.99
				VEN-PAY	Payroll Dated : 06/07/22	3,841.32
				VEN-PAY	Payroll Dated : 06/07/22	44.56
				VEN-PAY	Payroll Dated : 06/07/22	212.66
				VEN-PAY	Payroll Dated : 06/07/22	9.37
				VEN-PAY	Payroll Dated : 06/07/22	32.76
				VEN-PAY	Payroll Dated : 06/22/22	44.56
				VEN-PAY	Payroll Dated : 06/22/22	185.48
				VEN-PAY	Payroll Dated : 06/22/22	11.36
				VEN-PAY	Payroll Dated : 06/22/22	5.48
				VEN-PAY	Payroll Dated : 06/22/22	19.70
				VEN-PAY	Payroll Dated : 06/07/22	5.48

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/22	19.70
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	272.00
				VEN-PAY	Payroll Dated : 06/22/22	0.11
				VEN-PAY	Payroll Dated : 06/22/22	3.75
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	272.00
				VEN-PAY	Payroll Dated : 06/07/22	0.11
				VEN-PAY	Payroll Dated : 06/07/22	3.75
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	3.75
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	3.75
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	32.65
				VEN-PAY	Payroll Dated : 06/22/22	17.56
				VEN-PAY	Payroll Dated : 06/07/22	32.65
				VEN-PAY	Payroll Dated : 06/07/22	17.56
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	272.00
				VEN-PAY	Payroll Dated : 06/22/22	3.79
				VEN-PAY	Payroll Dated : 06/22/22	0.50
				VEN-PAY	Payroll Dated : 06/22/22	178.75
				VEN-PAY	Payroll Dated : 06/22/22	1.87
				VEN-PAY	Payroll Dated : 06/07/22	1.96
				VEN-PAY	Payroll Dated : 06/07/22	8.16
				VEN-PAY	Payroll Dated : 06/07/22	0.50
				VEN-PAY	Payroll Dated : 06/22/22	32.65
				VEN-PAY	Payroll Dated : 06/22/22	5.48
				VEN-PAY	Payroll Dated : 06/22/22	8.83
				VEN-PAY	Payroll Dated : 06/22/22	5.30
				VEN-PAY	Payroll Dated : 06/22/22	0.58
				VEN-PAY	Payroll Dated : 06/22/22	103.50
				VEN-PAY	Payroll Dated : 06/22/22	0.98
				VEN-PAY	Payroll Dated : 06/07/22	178.75
				VEN-PAY	Payroll Dated : 06/07/22	1.87
				VEN-PAY	Payroll Dated : 06/22/22	1.96

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/22/22	8.16
				VEN-PAY	Payroll Dated : 06/07/22	0.98
				VEN-PAY	Payroll Dated : 06/22/22	0.50
				VEN-PAY	Payroll Dated : 06/22/22	178.75
				VEN-PAY	Payroll Dated : 06/22/22	1.87
				VEN-PAY	Payroll Dated : 06/07/22	1.96
				VEN-PAY	Payroll Dated : 06/07/22	8.16
				VEN-PAY	Payroll Dated : 06/07/22	0.50
				VEN-PAY	Payroll Dated : 06/07/22	178.75
				VEN-PAY	Payroll Dated : 06/07/22	1.87
				VEN-PAY	Payroll Dated : 06/22/22	1.96
				VEN-PAY	Payroll Dated : 06/22/22	8.16
				VEN-PAY	Payroll Dated : 06/22/22	5.48
				VEN-PAY	Payroll Dated : 06/22/22	17.69
				VEN-PAY	Payroll Dated : 06/22/22	5.30
				VEN-PAY	Payroll Dated : 06/22/22	0.58
				VEN-PAY	Payroll Dated : 06/22/22	0.65
				VEN-PAY	Payroll Dated : 06/22/22	14.50
				VEN-PAY	Payroll Dated : 06/22/22	5,362.50
				VEN-PAY	Payroll Dated : 06/22/22	343.00
				VEN-PAY	Payroll Dated : 06/22/22	272.00
				VEN-PAY	Payroll Dated : 06/22/22	40.59
				VEN-PAY	Payroll Dated : 06/07/22	5.48
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/22	17.69
				VEN-PAY	Payroll Dated : 06/07/22	5.30
				VEN-PAY	Payroll Dated : 06/07/22	0.58
				VEN-PAY	Payroll Dated : 06/07/22	277.44
				VEN-PAY	Payroll Dated : 06/07/22	16.00
				VEN-PAY	Payroll Dated : 06/07/22	0.65
				VEN-PAY	Payroll Dated : 06/07/22	14.50
				VEN-PAY	Payroll Dated : 06/07/22	5,362.50
				VEN-PAY	Payroll Dated : 06/07/22	66.64
				VEN-PAY	Payroll Dated : 06/07/22	343.00
				VEN-PAY	Payroll Dated : 06/07/22	272.00
				VEN-PAY	Payroll Dated : 06/07/22	40.94
				VEN-PAY	Payroll Dated : 06/22/22	66.64
				VEN-PAY	Payroll Dated : 06/22/22	277.44
				VEN-PAY	Payroll Dated : 06/22/22	16.00
				VEN-PAY	Payroll Dated : 06/22/22	20.01
				VEN-PAY	Payroll Dated : 06/22/22	5,274.93
				VEN-PAY	Payroll Dated : 06/22/22	473.34
				VEN-PAY	Payroll Dated : 06/22/22	544.00
				VEN-PAY	Payroll Dated : 06/22/22	-3.92
				VEN-PAY	Payroll Dated : 06/22/22	-16.32
				VEN-PAY	Payroll Dated : 06/22/22	-357.50
				VEN-PAY	Payroll Dated : 06/22/22	-1.00

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/22	14.25
				VEN-PAY	Payroll Dated : 06/22/22	49.74
				VEN-PAY	Payroll Dated : 06/22/22	-3.75
				VEN-PAY	Payroll Dated : 06/07/22	312.28
				VEN-PAY	Payroll Dated : 06/07/22	19.14
				VEN-PAY	Payroll Dated : 06/07/22	20.01
				VEN-PAY	Payroll Dated : 06/07/22	5,632.43
				VEN-PAY	Payroll Dated : 06/07/22	75.00
				VEN-PAY	Payroll Dated : 06/07/22	473.34
				VEN-PAY	Payroll Dated : 06/07/22	544.00
				VEN-PAY	Payroll Dated : 06/07/22	14.25
				VEN-PAY	Payroll Dated : 06/07/22	53.49
				VEN-PAY	Payroll Dated : 06/22/22	71.08
				VEN-PAY	Payroll Dated : 06/22/22	295.96
				VEN-PAY	Payroll Dated : 06/22/22	18.14
				VEN-PAY	Payroll Dated : 06/22/22	14.50
				VEN-PAY	Payroll Dated : 06/22/22	343.00
				VEN-PAY	Payroll Dated : 06/22/22	3.75
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	14.50
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	343.00
				VEN-PAY	Payroll Dated : 06/07/22	3.75
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	5,183.75
				VEN-PAY	Payroll Dated : 06/22/22	544.00
				VEN-PAY	Payroll Dated : 06/22/22	40.99
				VEN-PAY	Payroll Dated : 06/22/22	26.25
				VEN-PAY	Payroll Dated : 06/07/22	269.28
				VEN-PAY	Payroll Dated : 06/07/22	18.50
				VEN-PAY	Payroll Dated : 06/07/22	5,183.75
				VEN-PAY	Payroll Dated : 06/07/22	68.60
				VEN-PAY	Payroll Dated : 06/07/22	544.00
				VEN-PAY	Payroll Dated : 06/07/22	40.99
				VEN-PAY	Payroll Dated : 06/07/22	26.25
				VEN-PAY	Payroll Dated : 06/22/22	68.60
				VEN-PAY	Payroll Dated : 06/22/22	269.28
				VEN-PAY	Payroll Dated : 06/22/22	18.50
				VEN-PAY	Payroll Dated : 06/07/22	1.73
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	357.50

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	0.69
				VEN-PAY	Payroll Dated : 06/22/22	3.30
				VEN-PAY	Payroll Dated : 06/22/22	2,323.75
				VEN-PAY	Payroll Dated : 06/22/22	2,448.00
				VEN-PAY	Payroll Dated : 06/22/22	33.28
				VEN-PAY	Payroll Dated : 06/22/22	26.25
				VEN-PAY	Payroll Dated : 06/07/22	3.30
				VEN-PAY	Payroll Dated : 06/07/22	269.28
				VEN-PAY	Payroll Dated : 06/07/22	16.50
				VEN-PAY	Payroll Dated : 06/07/22	2,323.75
				VEN-PAY	Payroll Dated : 06/07/22	64.68
				VEN-PAY	Payroll Dated : 06/07/22	2,448.00
				VEN-PAY	Payroll Dated : 06/07/22	33.28
				VEN-PAY	Payroll Dated : 06/07/22	26.25
				VEN-PAY	Payroll Dated : 06/22/22	64.68
				VEN-PAY	Payroll Dated : 06/22/22	269.28
				VEN-PAY	Payroll Dated : 06/22/22	16.50
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	3.75
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	27.29
				VEN-PAY	Payroll Dated : 06/22/22	32.65
				VEN-PAY	Payroll Dated : 06/22/22	38.20
				VEN-PAY	Payroll Dated : 06/22/22	10.96
				VEN-PAY	Payroll Dated : 06/22/22	43.00
				VEN-PAY	Payroll Dated : 06/22/22	5.30
				VEN-PAY	Payroll Dated : 06/22/22	0.58
				VEN-PAY	Payroll Dated : 06/22/22	554.00
				VEN-PAY	Payroll Dated : 06/22/22	236.00
				VEN-PAY	Payroll Dated : 06/07/22	27.29
				VEN-PAY	Payroll Dated : 06/07/22	32.65
				VEN-PAY	Payroll Dated : 06/07/22	38.20
				VEN-PAY	Payroll Dated : 06/07/22	10.96
				VEN-PAY	Payroll Dated : 06/07/22	43.00
				VEN-PAY	Payroll Dated : 06/07/22	5.30
				VEN-PAY	Payroll Dated : 06/07/22	0.58
				VEN-PAY	Payroll Dated : 06/07/22	554.00
				VEN-PAY	Payroll Dated : 06/07/22	236.00
				VEN-PAY	Payroll Dated : 06/22/22	38.20
				VEN-PAY	Payroll Dated : 06/22/22	5.48

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/22	50.21
				VEN-PAY	Payroll Dated : 06/22/22	10.60
				VEN-PAY	Payroll Dated : 06/22/22	2.03
				VEN-PAY	Payroll Dated : 06/22/22	236.00
				VEN-PAY	Payroll Dated : 06/22/22	236.00
				VEN-PAY	Payroll Dated : 06/22/22	307.50
				VEN-PAY	Payroll Dated : 06/07/22	38.20
				VEN-PAY	Payroll Dated : 06/07/22	5.48
				VEN-PAY	Payroll Dated : 06/07/22	50.21
				VEN-PAY	Payroll Dated : 06/07/22	10.60
				VEN-PAY	Payroll Dated : 06/07/22	2.03
				VEN-PAY	Payroll Dated : 06/07/22	236.00
				VEN-PAY	Payroll Dated : 06/07/22	236.00
				VEN-PAY	Payroll Dated : 06/07/22	307.50
				VEN-PAY	Payroll Dated : 06/07/22	2.87
				VEN-PAY	Payroll Dated : 06/22/22	27.29
				VEN-PAY	Payroll Dated : 06/22/22	76.07
				VEN-PAY	Payroll Dated : 06/22/22	76.40
				VEN-PAY	Payroll Dated : 06/22/22	18.25
				VEN-PAY	Payroll Dated : 06/22/22	81.28
				VEN-PAY	Payroll Dated : 06/22/22	20.68
				VEN-PAY	Payroll Dated : 06/22/22	2.38
				VEN-PAY	Payroll Dated : 06/22/22	325.50
				VEN-PAY	Payroll Dated : 06/22/22	302.00
				VEN-PAY	Payroll Dated : 06/22/22	236.00
				VEN-PAY	Payroll Dated : 06/22/22	39.33
				VEN-PAY	Payroll Dated : 06/22/22	451.50
				VEN-PAY	Payroll Dated : 06/22/22	2.87
				VEN-PAY	Payroll Dated : 06/07/22	27.29
				VEN-PAY	Payroll Dated : 06/07/22	76.07
				VEN-PAY	Payroll Dated : 06/07/22	76.40
				VEN-PAY	Payroll Dated : 06/07/22	18.25
				VEN-PAY	Payroll Dated : 06/07/22	119.88
				VEN-PAY	Payroll Dated : 06/07/22	20.68
				VEN-PAY	Payroll Dated : 06/07/22	2.38
				VEN-PAY	Payroll Dated : 06/07/22	325.50
				VEN-PAY	Payroll Dated : 06/07/22	302.00
				VEN-PAY	Payroll Dated : 06/07/22	236.00
				VEN-PAY	Payroll Dated : 06/07/22	39.33
				VEN-PAY	Payroll Dated : 06/07/22	451.50
				VEN-PAY	Payroll Dated : 06/22/22	15.50
				VEN-PAY	Payroll Dated : 06/07/22	15.50
				VEN-PAY	Payroll Dated : 06/22/22	15.88
				VEN-PAY	Payroll Dated : 06/22/22	15.50
				VEN-PAY	Payroll Dated : 06/07/22	15.88
				VEN-PAY	Payroll Dated : 06/07/22	15.50

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/22	32.65
				VEN-PAY	Payroll Dated : 06/22/22	0.58
				VEN-PAY	Payroll Dated : 06/22/22	221.50
				VEN-PAY	Payroll Dated : 06/07/22	32.65
				VEN-PAY	Payroll Dated : 06/07/22	0.58
				VEN-PAY	Payroll Dated : 06/07/22	221.50
				VEN-PAY	Payroll Dated : 06/22/22	15.24
				VEN-PAY	Payroll Dated : 06/07/22	15.24
				VEN-PAY	Payroll Dated : 06/22/22	21.77
				VEN-PAY	Payroll Dated : 06/22/22	3.12
				VEN-PAY	Payroll Dated : 06/22/22	172.14
				VEN-PAY	Payroll Dated : 06/07/22	21.77
				VEN-PAY	Payroll Dated : 06/07/22	3.12
				VEN-PAY	Payroll Dated : 06/07/22	172.14
				VEN-PAY	Payroll Dated : 06/22/22	32.65
				VEN-PAY	Payroll Dated : 06/22/22	5.48
				VEN-PAY	Payroll Dated : 06/22/22	61.25
				VEN-PAY	Payroll Dated : 06/22/22	325.50
				VEN-PAY	Payroll Dated : 06/07/22	32.65
				VEN-PAY	Payroll Dated : 06/07/22	5.48
				VEN-PAY	Payroll Dated : 06/07/22	61.25
				VEN-PAY	Payroll Dated : 06/07/22	325.50
				VEN-PAY	Payroll Dated : 06/07/22	118.00
				VEN-PAY	Payroll Dated : 06/07/22	262.50
				VEN-PAY	Payroll Dated : 06/07/22	32.65
				VEN-PAY	Payroll Dated : 06/07/22	10.96
				VEN-PAY	Payroll Dated : 06/07/22	30.87
				VEN-PAY	Payroll Dated : 06/07/22	5.30
				VEN-PAY	Payroll Dated : 06/07/22	0.58
				VEN-PAY	Payroll Dated : 06/22/22	32.65
				VEN-PAY	Payroll Dated : 06/22/22	10.96
				VEN-PAY	Payroll Dated : 06/22/22	30.87
				VEN-PAY	Payroll Dated : 06/22/22	5.30
				VEN-PAY	Payroll Dated : 06/22/22	0.58
				VEN-PAY	Payroll Dated : 06/22/22	118.00
				VEN-PAY	Payroll Dated : 06/22/22	262.50
				VEN-PAY	Payroll Dated : 06/22/22	27.29
				VEN-PAY	Payroll Dated : 06/22/22	5.48
				VEN-PAY	Payroll Dated : 06/22/22	8.84
				VEN-PAY	Payroll Dated : 06/22/22	5.30
				VEN-PAY	Payroll Dated : 06/07/22	27.29
				VEN-PAY	Payroll Dated : 06/07/22	5.48
				VEN-PAY	Payroll Dated : 06/07/22	8.84
				VEN-PAY	Payroll Dated : 06/07/22	5.30
				VEN-PAY	Payroll Dated : 06/22/22	32.65
				VEN-PAY	Payroll Dated : 06/22/22	38.20

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/22/22	5.48
				VEN-PAY	Payroll Dated : 06/22/22	32.11
				VEN-PAY	Payroll Dated : 06/22/22	6.36
				VEN-PAY	Payroll Dated : 06/22/22	0.58
				VEN-PAY	Payroll Dated : 06/22/22	118.00
				VEN-PAY	Payroll Dated : 06/22/22	103.50
				VEN-PAY	Payroll Dated : 06/07/22	32.65
				VEN-PAY	Payroll Dated : 06/07/22	38.20
				VEN-PAY	Payroll Dated : 06/07/22	5.48
				VEN-PAY	Payroll Dated : 06/07/22	32.11
				VEN-PAY	Payroll Dated : 06/07/22	6.36
				VEN-PAY	Payroll Dated : 06/07/22	0.58
				VEN-PAY	Payroll Dated : 06/07/22	118.00
				VEN-PAY	Payroll Dated : 06/07/22	103.50
				VEN-PAY	Payroll Dated : 06/22/22	65.30
				VEN-PAY	Payroll Dated : 06/22/22	10.96
				VEN-PAY	Payroll Dated : 06/22/22	10.65
				VEN-PAY	Payroll Dated : 06/22/22	118.00
				VEN-PAY	Payroll Dated : 06/22/22	103.50
				VEN-PAY	Payroll Dated : 06/07/22	65.30
				VEN-PAY	Payroll Dated : 06/07/22	10.96
				VEN-PAY	Payroll Dated : 06/07/22	10.65
				VEN-PAY	Payroll Dated : 06/07/22	118.00
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/22	103.50
				VEN-PAY	Payroll Dated : 06/22/22	32.65
				VEN-PAY	Payroll Dated : 06/22/22	5.48
				VEN-PAY	Payroll Dated : 06/22/22	11.66
				VEN-PAY	Payroll Dated : 06/22/22	0.58
				VEN-PAY	Payroll Dated : 06/22/22	302.00
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	272.00
				VEN-PAY	Payroll Dated : 06/22/22	5.73
				VEN-PAY	Payroll Dated : 06/07/22	32.65
				VEN-PAY	Payroll Dated : 06/07/22	5.48
				VEN-PAY	Payroll Dated : 06/07/22	11.66
				VEN-PAY	Payroll Dated : 06/07/22	0.58
				VEN-PAY	Payroll Dated : 06/07/22	302.00
				VEN-PAY	Payroll Dated : 06/07/22	32.64
				VEN-PAY	Payroll Dated : 06/07/22	2.00
				VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	7.84
				VEN-PAY	Payroll Dated : 06/07/22	272.00
				VEN-PAY	Payroll Dated : 06/07/22	5.73
				VEN-PAY	Payroll Dated : 06/22/22	7.84
				VEN-PAY	Payroll Dated : 06/22/22	32.64
				VEN-PAY	Payroll Dated : 06/22/22	2.00

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	3.75
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	1.88
				VEN-PAY	Payroll Dated : 06/07/22	3.75
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	1.88
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	1.06
				VEN-PAY	Payroll Dated : 06/07/22	1.06
				202207 RET	Retiree Insurance Premiums	15,206.91
				202207 RET	Retiree Insurance Premiums	786.47
				202207 RET	Retiree Insurance Premiums	1,686.38
				VEN-PAY	Payroll Dated : 06/22/22	27.29
				VEN-PAY	Payroll Dated : 06/22/22	5.48
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	27.29
				VEN-PAY	Payroll Dated : 06/07/22	5.48
				VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	4.00
				VEN-PAY	Payroll Dated : 06/22/22	1,072.50
				VEN-PAY	Payroll Dated : 06/22/22	272.00
				VEN-PAY	Payroll Dated : 06/22/22	7.47
				VEN-PAY	Payroll Dated : 06/07/22	65.28
				VEN-PAY	Payroll Dated : 06/07/22	4.00
				VEN-PAY	Payroll Dated : 06/07/22	1,072.50
				VEN-PAY	Payroll Dated : 06/07/22	15.68
				VEN-PAY	Payroll Dated : 06/07/22	272.00
				VEN-PAY	Payroll Dated : 06/07/22	7.47
				VEN-PAY	Payroll Dated : 06/22/22	15.68
				VEN-PAY	Payroll Dated : 06/22/22	65.28
				VEN-PAY	Payroll Dated : 06/22/22	3.00
				VEN-PAY	Payroll Dated : 06/22/22	14.50
				VEN-PAY	Payroll Dated : 06/22/22	715.00

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/22	343.00
				VEN-PAY	Payroll Dated : 06/22/22	10.10
				VEN-PAY	Payroll Dated : 06/07/22	48.96
				VEN-PAY	Payroll Dated : 06/07/22	3.00
				VEN-PAY	Payroll Dated : 06/07/22	14.50
				VEN-PAY	Payroll Dated : 06/07/22	715.00
				VEN-PAY	Payroll Dated : 06/07/22	11.76
				VEN-PAY	Payroll Dated : 06/07/22	343.00
				VEN-PAY	Payroll Dated : 06/07/22	10.10
				VEN-PAY	Payroll Dated : 06/22/22	11.76
				VEN-PAY	Payroll Dated : 06/22/22	48.96
				VEN-PAY	Payroll Dated : 06/22/22	152.48
				VEN-PAY	Payroll Dated : 06/22/22	9.15
				VEN-PAY	Payroll Dated : 06/22/22	57.16
				VEN-PAY	Payroll Dated : 06/22/22	6.88
				VEN-PAY	Payroll Dated : 06/22/22	1.68
				VEN-PAY	Payroll Dated : 06/22/22	651.00
				VEN-PAY	Payroll Dated : 06/22/22	472.00
				VEN-PAY	Payroll Dated : 06/22/22	64.17
				VEN-PAY	Payroll Dated : 06/07/22	152.48
				VEN-PAY	Payroll Dated : 06/07/22	9.15
				VEN-PAY	Payroll Dated : 06/07/22	57.16
				VEN-PAY	Payroll Dated : 06/07/22	6.88
				VEN-PAY	Payroll Dated : 06/07/22	1.68
				VEN-PAY	Payroll Dated : 06/07/22	651.00
				VEN-PAY	Payroll Dated : 06/07/22	472.00
				VEN-PAY	Payroll Dated : 06/07/22	64.17
				VEN-PAY	Payroll Dated : 06/22/22	2.26
				VEN-PAY	Payroll Dated : 06/22/22	5.30
				VEN-PAY	Payroll Dated : 06/22/22	0.58
				VEN-PAY	Payroll Dated : 06/07/22	2.26
				VEN-PAY	Payroll Dated : 06/07/22	5.30
				VEN-PAY	Payroll Dated : 06/07/22	0.58
				VEN-PAY	Payroll Dated : 06/22/22	7.84
				VEN-PAY	Payroll Dated : 06/22/22	32.64
				VEN-PAY	Payroll Dated : 06/22/22	2.00
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	272.00
				VEN-PAY	Payroll Dated : 06/22/22	7.50
				VEN-PAY	Payroll Dated : 06/07/22	7.84
				VEN-PAY	Payroll Dated : 06/07/22	32.64
				VEN-PAY	Payroll Dated : 06/07/22	2.00
				VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	272.00
				VEN-PAY	Payroll Dated : 06/07/22	7.50
				VEN-PAY	Payroll Dated : 06/22/22	7.84

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/22	32.64
				VEN-PAY	Payroll Dated : 06/22/22	2.00
				VEN-PAY	Payroll Dated : 06/22/22	715.00
				VEN-PAY	Payroll Dated : 06/22/22	7.50
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	3.46
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	7.84
				VEN-PAY	Payroll Dated : 06/07/22	32.64
				VEN-PAY	Payroll Dated : 06/07/22	2.00
				VEN-PAY	Payroll Dated : 06/07/22	715.00
				VEN-PAY	Payroll Dated : 06/07/22	7.50
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	0.27
				VEN-PAY	Payroll Dated : 06/22/22	95.74
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	3.46
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	4.37
				VEN-PAY	Payroll Dated : 06/07/22	0.27
				VEN-PAY	Payroll Dated : 06/07/22	95.74
				VEN-PAY	Payroll Dated : 06/07/22	1.05
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	1.05
				VEN-PAY	Payroll Dated : 06/22/22	4.37
				VEN-PAY	Payroll Dated : 06/22/22	0.65
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	3.75
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	0.65
				VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	3.75
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	0.50
				VEN-PAY	Payroll Dated : 06/22/22	178.75
				VEN-PAY	Payroll Dated : 06/22/22	1.88
				VEN-PAY	Payroll Dated : 06/07/22	8.16
				VEN-PAY	Payroll Dated : 06/07/22	0.50
				VEN-PAY	Payroll Dated : 06/07/22	178.75
				VEN-PAY	Payroll Dated : 06/07/22	1.96

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/22	1.88
				VEN-PAY	Payroll Dated : 06/22/22	1.96
				VEN-PAY	Payroll Dated : 06/22/22	8.16
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	14.50
				VEN-PAY	Payroll Dated : 06/22/22	343.00
				VEN-PAY	Payroll Dated : 06/22/22	1.19
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	14.50
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	343.00
				VEN-PAY	Payroll Dated : 06/07/22	1.19
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	0.14
				VEN-PAY	Payroll Dated : 06/22/22	51.09
				VEN-PAY	Payroll Dated : 06/22/22	0.53
				VEN-PAY	Payroll Dated : 06/07/22	2.33
				VEN-PAY	Payroll Dated : 06/07/22	0.14
				VEN-PAY	Payroll Dated : 06/07/22	51.09
				VEN-PAY	Payroll Dated : 06/07/22	0.56
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	3.75
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	0.53
				VEN-PAY	Payroll Dated : 06/22/22	0.56
				VEN-PAY	Payroll Dated : 06/22/22	2.33
				VEN-PAY	Payroll Dated : 06/22/22	0.57
				VEN-PAY	Payroll Dated : 06/22/22	203.78
				VEN-PAY	Payroll Dated : 06/22/22	2.14
				VEN-PAY	Payroll Dated : 06/07/22	9.30
				VEN-PAY	Payroll Dated : 06/07/22	0.57
				VEN-PAY	Payroll Dated : 06/07/22	203.78
				VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	3.75
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	2.23
				VEN-PAY	Payroll Dated : 06/22/22	0.09
				VEN-PAY	Payroll Dated : 06/22/22	31.92
				VEN-PAY	Payroll Dated : 06/22/22	0.34
				VEN-PAY	Payroll Dated : 06/07/22	2.14

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/22	2.23
				VEN-PAY	Payroll Dated : 06/22/22	9.30
				VEN-PAY	Payroll Dated : 06/07/22	1.46
				VEN-PAY	Payroll Dated : 06/07/22	0.09
				VEN-PAY	Payroll Dated : 06/07/22	31.92
				VEN-PAY	Payroll Dated : 06/07/22	0.35
				VEN-PAY	Payroll Dated : 06/07/22	0.34
				VEN-PAY	Payroll Dated : 06/22/22	0.35
				VEN-PAY	Payroll Dated : 06/22/22	1.46
				VEN-PAY	Payroll Dated : 06/22/22	-3.92
				VEN-PAY	Payroll Dated : 06/22/22	-16.32
				VEN-PAY	Payroll Dated : 06/22/22	-357.50
				VEN-PAY	Payroll Dated : 06/22/22	-1.00
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	4.00
				VEN-PAY	Payroll Dated : 06/22/22	14.50
				VEN-PAY	Payroll Dated : 06/22/22	1,072.50
				VEN-PAY	Payroll Dated : 06/22/22	343.00
				VEN-PAY	Payroll Dated : 06/22/22	11.89
				VEN-PAY	Payroll Dated : 06/07/22	65.28
				VEN-PAY	Payroll Dated : 06/07/22	4.00
				VEN-PAY	Payroll Dated : 06/07/22	14.50
				VEN-PAY	Payroll Dated : 06/07/22	1,072.50
				VEN-PAY	Payroll Dated : 06/07/22	343.00
				VEN-PAY	Payroll Dated : 06/07/22	11.89
				VEN-PAY	Payroll Dated : 06/22/22	15.68
				VEN-PAY	Payroll Dated : 06/22/22	65.28
				VEN-PAY	Payroll Dated : 06/22/22	0.57
				VEN-PAY	Payroll Dated : 06/22/22	8.27
				VEN-PAY	Payroll Dated : 06/22/22	195.51
				VEN-PAY	Payroll Dated : 06/22/22	2.14
				VEN-PAY	Payroll Dated : 06/07/22	15.68
				VEN-PAY	Payroll Dated : 06/07/22	9.30
				VEN-PAY	Payroll Dated : 06/07/22	0.57
				VEN-PAY	Payroll Dated : 06/07/22	8.27
				VEN-PAY	Payroll Dated : 06/07/22	2.23
				VEN-PAY	Payroll Dated : 06/07/22	195.51
				VEN-PAY	Payroll Dated : 06/07/22	2.14
				VEN-PAY	Payroll Dated : 06/22/22	2.23
				VEN-PAY	Payroll Dated : 06/22/22	9.30
				VEN-PAY	Payroll Dated : 06/07/22	236.00
				VEN-PAY	Payroll Dated : 06/07/22	15.00

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/22	5.30
				VEN-PAY	Payroll Dated : 06/07/22	0.58
				VEN-PAY	Payroll Dated : 06/22/22	15.00
				VEN-PAY	Payroll Dated : 06/22/22	5.30
				VEN-PAY	Payroll Dated : 06/22/22	0.58
				VEN-PAY	Payroll Dated : 06/22/22	236.00
				VEN-PAY	Payroll Dated : 06/22/22	65.30
				VEN-PAY	Payroll Dated : 06/22/22	38.20
				VEN-PAY	Payroll Dated : 06/22/22	5.48
				VEN-PAY	Payroll Dated : 06/22/22	2.70
				VEN-PAY	Payroll Dated : 06/22/22	302.00
				VEN-PAY	Payroll Dated : 06/22/22	236.00
				VEN-PAY	Payroll Dated : 06/07/22	65.30
				VEN-PAY	Payroll Dated : 06/07/22	38.20
				VEN-PAY	Payroll Dated : 06/07/22	5.48
				VEN-PAY	Payroll Dated : 06/07/22	2.70
				VEN-PAY	Payroll Dated : 06/07/22	302.00
				VEN-PAY	Payroll Dated : 06/07/22	236.00
				VEN-PAY	Payroll Dated : 06/07/22	3.30
				VEN-PAY	Payroll Dated : 06/22/22	0.50
				VEN-PAY	Payroll Dated : 06/22/22	178.75
				VEN-PAY	Payroll Dated : 06/22/22	1.87
				VEN-PAY	Payroll Dated : 06/07/22	1.96
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/22	8.16
				VEN-PAY	Payroll Dated : 06/07/22	0.50
				VEN-PAY	Payroll Dated : 06/22/22	3.30
				VEN-PAY	Payroll Dated : 06/22/22	0.50
				VEN-PAY	Payroll Dated : 06/22/22	178.75
				VEN-PAY	Payroll Dated : 06/22/22	1.88
				VEN-PAY	Payroll Dated : 06/07/22	302.00
				VEN-PAY	Payroll Dated : 06/07/22	32.65
				VEN-PAY	Payroll Dated : 06/22/22	32.65
				VEN-PAY	Payroll Dated : 06/22/22	302.00
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	14.50
				VEN-PAY	Payroll Dated : 06/07/22	343.00
				VEN-PAY	Payroll Dated : 06/07/22	3.38
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	14.50
				VEN-PAY	Payroll Dated : 06/22/22	343.00
				VEN-PAY	Payroll Dated : 06/22/22	3.38
				VEN-PAY	Payroll Dated : 06/07/22	1.96

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/22	8.16
				VEN-PAY	Payroll Dated : 06/07/22	0.50
				VEN-PAY	Payroll Dated : 06/07/22	178.75
				VEN-PAY	Payroll Dated : 06/07/22	1.87
				VEN-PAY	Payroll Dated : 06/22/22	1.96
				VEN-PAY	Payroll Dated : 06/22/22	8.16
				VEN-PAY	Payroll Dated : 06/07/22	178.75
				VEN-PAY	Payroll Dated : 06/07/22	1.88
				VEN-PAY	Payroll Dated : 06/22/22	1.96
				VEN-PAY	Payroll Dated : 06/22/22	8.16
				VEN-PAY	Payroll Dated : 06/07/22	2.94
				VEN-PAY	Payroll Dated : 06/07/22	12.24
				VEN-PAY	Payroll Dated : 06/07/22	0.75
				VEN-PAY	Payroll Dated : 06/07/22	268.13
				VEN-PAY	Payroll Dated : 06/07/22	2.81
				VEN-PAY	Payroll Dated : 06/22/22	2.94
				VEN-PAY	Payroll Dated : 06/22/22	12.24
				VEN-PAY	Payroll Dated : 06/22/22	0.75
				VEN-PAY	Payroll Dated : 06/22/22	268.13
				VEN-PAY	Payroll Dated : 06/22/22	2.81
				VEN-PAY	Payroll Dated : 06/07/22	3.68
				VEN-PAY	Payroll Dated : 06/07/22	1.32
				VEN-PAY	Payroll Dated : 06/07/22	0.14
				VEN-PAY	Payroll Dated : 06/22/22	3.68
				VEN-PAY	Payroll Dated : 06/22/22	1.32
				VEN-PAY	Payroll Dated : 06/22/22	0.14
				VEN-PAY	Payroll Dated : 06/22/22	11.06
				VEN-PAY	Payroll Dated : 06/22/22	3.98
				VEN-PAY	Payroll Dated : 06/22/22	0.44
				VEN-PAY	Payroll Dated : 06/07/22	11.06
				VEN-PAY	Payroll Dated : 06/07/22	3.98
				VEN-PAY	Payroll Dated : 06/07/22	0.44
				VEN-PAY	Payroll Dated : 06/07/22	0.98
				VEN-PAY	Payroll Dated : 06/07/22	4.08
				VEN-PAY	Payroll Dated : 06/07/22	0.25
				VEN-PAY	Payroll Dated : 06/07/22	89.37
				VEN-PAY	Payroll Dated : 06/07/22	0.94
				VEN-PAY	Payroll Dated : 06/22/22	0.98
				VEN-PAY	Payroll Dated : 06/22/22	4.08
				VEN-PAY	Payroll Dated : 06/22/22	0.25
				VEN-PAY	Payroll Dated : 06/22/22	89.37
				VEN-PAY	Payroll Dated : 06/22/22	0.94
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	3.75
				VEN-PAY	Payroll Dated : 06/07/22	3.92

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	0.29
				VEN-PAY	Payroll Dated : 06/22/22	103.68
				VEN-PAY	Payroll Dated : 06/22/22	1.09
				VEN-PAY	Payroll Dated : 06/07/22	1.14
				VEN-PAY	Payroll Dated : 06/07/22	4.73
				VEN-PAY	Payroll Dated : 06/07/22	0.29
				VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	3.75
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	0.21
				VEN-PAY	Payroll Dated : 06/22/22	75.08
				VEN-PAY	Payroll Dated : 06/22/22	0.79
				VEN-PAY	Payroll Dated : 06/07/22	0.82
				VEN-PAY	Payroll Dated : 06/07/22	3.43
				VEN-PAY	Payroll Dated : 06/07/22	0.21
				VEN-PAY	Payroll Dated : 06/07/22	103.68
				VEN-PAY	Payroll Dated : 06/07/22	1.09
				VEN-PAY	Payroll Dated : 06/22/22	1.14
				VEN-PAY	Payroll Dated : 06/22/22	4.73
				VEN-PAY	Payroll Dated : 06/22/22	0.25
				VEN-PAY	Payroll Dated : 06/22/22	89.38
				VEN-PAY	Payroll Dated : 06/22/22	0.94
				VEN-PAY	Payroll Dated : 06/07/22	0.98
				VEN-PAY	Payroll Dated : 06/07/22	4.08
				VEN-PAY	Payroll Dated : 06/07/22	0.25
				VEN-PAY	Payroll Dated : 06/07/22	75.08
				VEN-PAY	Payroll Dated : 06/07/22	0.79
				VEN-PAY	Payroll Dated : 06/22/22	0.82
				VEN-PAY	Payroll Dated : 06/22/22	3.43
				VEN-PAY	Payroll Dated : 06/22/22	0.25
				VEN-PAY	Payroll Dated : 06/22/22	89.36
				VEN-PAY	Payroll Dated : 06/22/22	0.93
				VEN-PAY	Payroll Dated : 06/07/22	89.38
				VEN-PAY	Payroll Dated : 06/07/22	0.94
				VEN-PAY	Payroll Dated : 06/22/22	0.98
				VEN-PAY	Payroll Dated : 06/22/22	4.08
				VEN-PAY	Payroll Dated : 06/07/22	0.98
				VEN-PAY	Payroll Dated : 06/07/22	4.08
				VEN-PAY	Payroll Dated : 06/07/22	0.25
				VEN-PAY	Payroll Dated : 06/07/22	89.36
				VEN-PAY	Payroll Dated : 06/07/22	0.93
				VEN-PAY	Payroll Dated : 06/22/22	0.98
				VEN-PAY	Payroll Dated : 06/22/22	4.08

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/22	2.00
				VEN-PAY	Payroll Dated : 06/22/22	715.00
				VEN-PAY	Payroll Dated : 06/22/22	6.22
				VEN-PAY	Payroll Dated : 06/07/22	7.84
				VEN-PAY	Payroll Dated : 06/07/22	32.64
				VEN-PAY	Payroll Dated : 06/07/22	2.00
				VEN-PAY	Payroll Dated : 06/07/22	715.00
				VEN-PAY	Payroll Dated : 06/07/22	6.22
				VEN-PAY	Payroll Dated : 06/22/22	7.84
				VEN-PAY	Payroll Dated : 06/22/22	32.64
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	272.00
				VEN-PAY	Payroll Dated : 06/07/22	3.75
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	272.00
				VEN-PAY	Payroll Dated : 06/22/22	3.75
				VEN-PAY	Payroll Dated : 06/07/22	32.65
				VEN-PAY	Payroll Dated : 06/07/22	13.10
				VEN-PAY	Payroll Dated : 06/07/22	355.50
				VEN-PAY	Payroll Dated : 06/22/22	32.65
				VEN-PAY	Payroll Dated : 06/22/22	13.10
				VEN-PAY	Payroll Dated : 06/22/22	355.50
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	3.75
				VEN-PAY	Payroll Dated : 06/22/22	0.43
				VEN-PAY	Payroll Dated : 06/22/22	6.23
				VEN-PAY	Payroll Dated : 06/22/22	147.49
				VEN-PAY	Payroll Dated : 06/22/22	1.61
				VEN-PAY	Payroll Dated : 06/07/22	1.69
				VEN-PAY	Payroll Dated : 06/07/22	7.02
				VEN-PAY	Payroll Dated : 06/07/22	0.43
				VEN-PAY	Payroll Dated : 06/07/22	6.23
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	3.75
				VEN-PAY	Payroll Dated : 06/07/22	147.49
				VEN-PAY	Payroll Dated : 06/07/22	1.61

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/22/22	1.69
				VEN-PAY	Payroll Dated : 06/22/22	7.02
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	2.73
				VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	2.73
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	302.00
				VEN-PAY	Payroll Dated : 06/07/22	32.65
				VEN-PAY	Payroll Dated : 06/07/22	18.62
				VEN-PAY	Payroll Dated : 06/07/22	0.58
				VEN-PAY	Payroll Dated : 06/22/22	32.65
				VEN-PAY	Payroll Dated : 06/22/22	18.62
				VEN-PAY	Payroll Dated : 06/22/22	0.58
				VEN-PAY	Payroll Dated : 06/22/22	302.00
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/22	14.50
				VEN-PAY	Payroll Dated : 06/07/22	343.00
				VEN-PAY	Payroll Dated : 06/07/22	3.75
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	14.50
				VEN-PAY	Payroll Dated : 06/22/22	343.00
				VEN-PAY	Payroll Dated : 06/22/22	3.75
				VEN-PAY	Payroll Dated : 06/22/22	5.48
				VEN-PAY	Payroll Dated : 06/07/22	5.48
				VEN-PAY	Payroll Dated : 06/22/22	2.00
				VEN-PAY	Payroll Dated : 06/22/22	715.00
				VEN-PAY	Payroll Dated : 06/22/22	5.30
				VEN-PAY	Payroll Dated : 06/07/22	7.84
				VEN-PAY	Payroll Dated : 06/07/22	32.64
				VEN-PAY	Payroll Dated : 06/07/22	2.00
				VEN-PAY	Payroll Dated : 06/07/22	715.00
				VEN-PAY	Payroll Dated : 06/07/22	5.30
				VEN-PAY	Payroll Dated : 06/22/22	7.84
				VEN-PAY	Payroll Dated : 06/22/22	32.64
				VEN-PAY	Payroll Dated : 06/07/22	5.48
				VEN-PAY	Payroll Dated : 06/07/22	55.68

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	5.48
				VEN-PAY	Payroll Dated : 06/22/22	55.68
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	14.50
				VEN-PAY	Payroll Dated : 06/07/22	343.00
				VEN-PAY	Payroll Dated : 06/07/22	3.75
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	14.50
				VEN-PAY	Payroll Dated : 06/22/22	343.00
				VEN-PAY	Payroll Dated : 06/22/22	3.75
				VEN-PAY	Payroll Dated : 06/07/22	6.65
				VEN-PAY	Payroll Dated : 06/07/22	31.00
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	0.90
				VEN-PAY	Payroll Dated : 06/22/22	1.87
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	6.65
				VEN-PAY	Payroll Dated : 06/22/22	31.00
				VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	0.90
				VEN-PAY	Payroll Dated : 06/07/22	1.87
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	16.43
				VEN-PAY	Payroll Dated : 06/22/22	2.36
				VEN-PAY	Payroll Dated : 06/22/22	129.86
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	0.91
				VEN-PAY	Payroll Dated : 06/22/22	1.88
				VEN-PAY	Payroll Dated : 06/07/22	16.43
				VEN-PAY	Payroll Dated : 06/07/22	2.36
				VEN-PAY	Payroll Dated : 06/07/22	129.86
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	357.50

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009836	08/02/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/22	0.91
				VEN-PAY	Payroll Dated : 06/07/22	1.88
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	14.50
				VEN-PAY	Payroll Dated : 06/07/22	343.00
				VEN-PAY	Payroll Dated : 06/07/22	3.75
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	14.50
				VEN-PAY	Payroll Dated : 06/22/22	343.00
				VEN-PAY	Payroll Dated : 06/22/22	3.75
				VEN-PAY	Payroll Dated : 06/22/22	2.87
				VEN-PAY	Payroll Dated : 06/22/22	2.00
				VEN-PAY	Payroll Dated : 06/22/22	14.50
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	343.00
				VEN-PAY	Payroll Dated : 06/22/22	7.50
				VEN-PAY	Payroll Dated : 06/07/22	2.87
				VEN-PAY	Payroll Dated : 06/07/22	32.64
				VEN-PAY	Payroll Dated : 06/07/22	2.00
				VEN-PAY	Payroll Dated : 06/07/22	14.50
				VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	7.84
				VEN-PAY	Payroll Dated : 06/07/22	343.00
				VEN-PAY	Payroll Dated : 06/07/22	7.50
				VEN-PAY	Payroll Dated : 06/22/22	7.84
				VEN-PAY	Payroll Dated : 06/22/22	32.64
				VEN-PAY	Payroll Dated : 06/22/22	0.50
				VEN-PAY	Payroll Dated : 06/22/22	178.75
				VEN-PAY	Payroll Dated : 06/22/22	1.88
				VEN-PAY	Payroll Dated : 06/07/22	8.16
				VEN-PAY	Payroll Dated : 06/07/22	0.50
				VEN-PAY	Payroll Dated : 06/07/22	178.75
				VEN-PAY	Payroll Dated : 06/07/22	1.96
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	357.50
				VEN-PAY	Payroll Dated : 06/22/22	2.62
				VEN-PAY	Payroll Dated : 06/07/22	1.88
				VEN-PAY	Payroll Dated : 06/22/22	1.96
				VEN-PAY	Payroll Dated : 06/22/22	8.16
				VEN-PAY	Payroll Dated : 06/07/22	3.92

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009836	**08/02/2022**	**CSD Insurance Trust**		VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	357.50
				VEN-PAY	Payroll Dated : 06/07/22	2.62
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/22/22	0.58
				VEN-PAY	Payroll Dated : 06/07/22	0.58
				VEN-PAY	Payroll Dated : 06/22/22	1.00
				VEN-PAY	Payroll Dated : 06/22/22	272.00
				VEN-PAY	Payroll Dated : 06/22/22	2.79
				VEN-PAY	Payroll Dated : 06/07/22	3.92
				VEN-PAY	Payroll Dated : 06/07/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	1.00
				VEN-PAY	Payroll Dated : 06/07/22	272.00
				VEN-PAY	Payroll Dated : 06/07/22	2.79
				VEN-PAY	Payroll Dated : 06/22/22	3.92
				VEN-PAY	Payroll Dated : 06/22/22	16.32
				VEN-PAY	Payroll Dated : 06/07/22	103.50
				VEN-PAY	Payroll Dated : 06/07/22	32.65
				VEN-PAY	Payroll Dated : 06/07/22	5.48
				VEN-PAY	Payroll Dated : 06/07/22	8.83
				VEN-PAY	Payroll Dated : 06/07/22	5.30
				VEN-PAY	Payroll Dated : 06/07/22	0.58
0000009837	08/05/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/05/22	21.75
				VEN-PAY	Payroll Dated : 08/05/22	93.00
				VEN-PAY	Payroll Dated : 08/05/22	81.01
				VEN-PAY	Payroll Dated : 08/05/22	31.83
				VEN-PAY	Payroll Dated : 08/05/22	136.09
				VEN-PAY	Payroll Dated : 08/05/22	31.83
				VEN-PAY	Payroll Dated : 08/05/22	138.55
				VEN-PAY	Payroll Dated : 08/05/22	621.29
				VEN-PAY	Payroll Dated : 08/05/22	71.47
				VEN-PAY	Payroll Dated : 08/05/22	71.47
				VEN-PAY	Payroll Dated : 08/05/22	156.69
				VEN-PAY	Payroll Dated : 08/05/22	36.65
				VEN-PAY	Payroll Dated : 08/05/22	339.01
				VEN-PAY	Payroll Dated : 08/05/22	136.09
				VEN-PAY	Payroll Dated : 08/05/22	599.83
				VEN-PAY	Payroll Dated : 08/05/22	81.48
				VEN-PAY	Payroll Dated : 08/05/22	81.48
				VEN-PAY	Payroll Dated : 08/05/22	114.85
				VEN-PAY	Payroll Dated : 08/05/22	26.86
				VEN-PAY	Payroll Dated : 08/05/22	124.45
				VEN-PAY	Payroll Dated : 08/05/22	55.54
				VEN-PAY	Payroll Dated : 08/05/22	237.47

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009837	08/05/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/05/22	631.81
				VEN-PAY	Payroll Dated : 08/05/22	51.75
				VEN-PAY	Payroll Dated : 08/05/22	55.54
				VEN-PAY	Payroll Dated : 08/05/22	29.10
				VEN-PAY	Payroll Dated : 08/05/22	124.45
				VEN-PAY	Payroll Dated : 08/05/22	29.10
				VEN-PAY	Payroll Dated : 08/05/22	371.94
				VEN-PAY	Payroll Dated : 08/05/22	237.47
				VEN-PAY	Payroll Dated : 08/05/22	342.66
				VEN-PAY	Payroll Dated : 08/05/22	81.01
				VEN-PAY	Payroll Dated : 08/05/22	51.75
				VEN-PAY	Payroll Dated : 08/05/22	173.18
				VEN-PAY	Payroll Dated : 08/05/22	93.00
				VEN-PAY	Payroll Dated : 08/05/22	76.55
				VEN-PAY	Payroll Dated : 08/05/22	21.75
				VEN-PAY	Payroll Dated : 08/05/22	26.86
				VEN-PAY	Payroll Dated : 08/05/22	114.85
				VEN-PAY	Payroll Dated : 08/05/22	327.30
				VEN-PAY	Payroll Dated : 08/05/22	41.19
				VEN-PAY	Payroll Dated : 08/05/22	2,000.38
				VEN-PAY	Payroll Dated : 08/05/22	218.60
				VEN-PAY	Payroll Dated : 08/05/22	41.19
				VEN-PAY	Payroll Dated : 08/05/22	176.14
				VEN-PAY	Payroll Dated : 08/05/22	176.14
				VEN-PAY	Payroll Dated : 08/05/22	34.12
				VEN-PAY	Payroll Dated : 08/05/22	164.69
				VEN-PAY	Payroll Dated : 08/05/22	145.88
				VEN-PAY	Payroll Dated : 08/05/22	1,292.65
				VEN-PAY	Payroll Dated : 08/05/22	167.81
				VEN-PAY	Payroll Dated : 08/05/22	118.64
				VEN-PAY	Payroll Dated : 08/05/22	656.65
				VEN-PAY	Payroll Dated : 08/05/22	507.28
				VEN-PAY	Payroll Dated : 08/05/22	34.12
				VEN-PAY	Payroll Dated : 08/05/22	145.88
				VEN-PAY	Payroll Dated : 08/05/22	321.02
				VEN-PAY	Payroll Dated : 08/05/22	357.56
				VEN-PAY	Payroll Dated : 08/05/22	1,811.00
				VEN-PAY	Payroll Dated : 08/05/22	543.93
				VEN-PAY	Payroll Dated : 08/05/22	1,529.00
				VEN-PAY	Payroll Dated : 08/05/22	164.39
				VEN-PAY	Payroll Dated : 08/05/22	38.45
				VEN-PAY	Payroll Dated : 08/05/22	0.61
				VEN-PAY	Payroll Dated : 08/05/22	2.61
				VEN-PAY	Payroll Dated : 08/05/22	118.64
				VEN-PAY	Payroll Dated : 08/05/22	507.28
				VEN-PAY	Payroll Dated : 08/05/22	394.71

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009837	08/05/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/05/22	1,687.86
				VEN-PAY	Payroll Dated : 08/05/22	38.45
				VEN-PAY	Payroll Dated : 08/05/22	164.39
				VEN-PAY	Payroll Dated : 08/05/22	47.48
				VEN-PAY	Payroll Dated : 08/05/22	449.27
				VEN-PAY	Payroll Dated : 08/05/22	203.01
				VEN-PAY	Payroll Dated : 08/05/22	47.48
				VEN-PAY	Payroll Dated : 08/05/22	203.01
				VEN-PAY	Payroll Dated : 08/05/22	167.81
				VEN-PAY	Payroll Dated : 08/05/22	218.60
				VEN-PAY	Payroll Dated : 08/05/22	2.61
				VEN-PAY	Payroll Dated : 08/05/22	0.61
				VEN-PAY	Payroll Dated : 08/05/22	782.27
				VEN-PAY	Payroll Dated : 08/05/22	327.30
				VEN-PAY	Payroll Dated : 08/05/22	76.55
				VEN-PAY	Payroll Dated : 08/05/22	4.35
				VEN-PAY	Payroll Dated : 08/05/22	4.35
				VEN-PAY	Payroll Dated : 08/05/22	43.95
				VEN-PAY	Payroll Dated : 08/05/22	15.30
				VEN-PAY	Payroll Dated : 08/05/22	120.34
				VEN-PAY	Payroll Dated : 08/05/22	361.01
				VEN-PAY	Payroll Dated : 08/05/22	45.93
				VEN-PAY	Payroll Dated : 08/05/22	37.15
				VEN-PAY	Payroll Dated : 08/05/22	476.41
				VEN-PAY	Payroll Dated : 08/05/22	45.93
				VEN-PAY	Payroll Dated : 08/05/22	158.86
				VEN-PAY	Payroll Dated : 08/05/22	15.30
				VEN-PAY	Payroll Dated : 08/05/22	36.65
				VEN-PAY	Payroll Dated : 08/05/22	156.69
				VEN-PAY	Payroll Dated : 08/05/22	535.58
				VEN-PAY	Payroll Dated : 08/05/22	94.71
				VEN-PAY	Payroll Dated : 08/05/22	94.71
				VEN-PAY	Payroll Dated : 08/05/22	29.56
				VEN-PAY	Payroll Dated : 08/05/22	126.38
				VEN-PAY	Payroll Dated : 08/05/22	29.56
				VEN-PAY	Payroll Dated : 08/05/22	126.38
				VEN-PAY	Payroll Dated : 08/05/22	211.29
				VEN-PAY	Payroll Dated : 08/05/22	49.42
				VEN-PAY	Payroll Dated : 08/05/22	85.38
				VEN-PAY	Payroll Dated : 08/05/22	219.43
				VEN-PAY	Payroll Dated : 08/05/22	211.29
				VEN-PAY	Payroll Dated : 08/05/22	49.42
0000009838	08/05/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 08/05/22	615.24
				VEN-PAY	Payroll Dated : 08/05/22	104.00
				VEN-PAY	Payroll Dated : 08/05/22	412.04
				VEN-PAY	Payroll Dated : 08/05/22	79.00

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009838	08/05/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 08/05/22	263.00
				VEN-PAY	Payroll Dated : 08/05/22	96.00
				VEN-PAY	Payroll Dated : 08/05/22	732.59
				VEN-PAY	Payroll Dated : 08/05/22	130.00
				VEN-PAY	Payroll Dated : 08/05/22	226.00
				VEN-PAY	Payroll Dated : 08/05/22	14.76
				VEN-PAY	Payroll Dated : 08/05/22	121.31
				VEN-PAY	Payroll Dated : 08/05/22	38.75
				VEN-PAY	Payroll Dated : 08/05/22	116.25
				VEN-PAY	Payroll Dated : 08/05/22	262.00
				VEN-PAY	Payroll Dated : 08/05/22	132.00
				VEN-PAY	Payroll Dated : 08/05/22	284.96
				VEN-PAY	Payroll Dated : 08/05/22	67.00
				VEN-PAY	Payroll Dated : 08/05/22	72.00
				VEN-PAY	Payroll Dated : 08/05/22	237.00
				VEN-PAY	Payroll Dated : 08/05/22	186.00
				VEN-PAY	Payroll Dated : 08/05/22	154.00
				VEN-PAY	Payroll Dated : 08/05/22	48.00
				VEN-PAY	Payroll Dated : 08/05/22	44.10
				VEN-PAY	Payroll Dated : 08/05/22	40.00
				VEN-PAY	Payroll Dated : 08/05/22	125.00
				VEN-PAY	Payroll Dated : 08/05/22	215.00
0000009839	08/05/2022	Anthem BCBS		VEN-PAY	Payroll Dated : 08/05/22	85.50
				VEN-PAY	Payroll Dated : 08/05/22	54.34
				VEN-PAY	Payroll Dated : 08/05/22	85.50
				VEN-PAY	Payroll Dated : 08/05/22	160.00
				VEN-PAY	Payroll Dated : 08/05/22	85.50
				VEN-PAY	Payroll Dated : 08/05/22	85.50
				VEN-PAY	Payroll Dated : 08/05/22	62.41
				VEN-PAY	Payroll Dated : 08/05/22	85.50
0000009847	08/10/2022	Ameren Missouri	23-0000-0114	1700009416	ELEC SRVCS	7,139.61
0000009856	07/21/2022	TIMECLOCK PLUS	23-0000-0131	INV00200393	Hardware Maintenance	1,296.00
0000009857	08/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/22/22	81.01
				VEN-PAY	Payroll Dated : 08/22/22	327.30
				VEN-PAY	Payroll Dated : 08/22/22	114.85
				VEN-PAY	Payroll Dated : 08/22/22	26.86
				VEN-PAY	Payroll Dated : 08/22/22	76.55
				VEN-PAY	Payroll Dated : 08/22/22	51.75
				VEN-PAY	Payroll Dated : 08/22/22	342.66
				VEN-PAY	Payroll Dated : 08/22/22	81.01
				VEN-PAY	Payroll Dated : 08/22/22	40.26
				VEN-PAY	Payroll Dated : 08/22/22	237.47
				VEN-PAY	Payroll Dated : 08/22/22	371.94
				VEN-PAY	Payroll Dated : 08/22/22	55.54
				VEN-PAY	Payroll Dated : 08/22/22	124.45
				VEN-PAY	Payroll Dated : 08/22/22	29.10

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009857	08/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/22/22	124.45
				VEN-PAY	Payroll Dated : 08/22/22	29.10
				VEN-PAY	Payroll Dated : 08/22/22	631.81
				VEN-PAY	Payroll Dated : 08/22/22	51.75
				VEN-PAY	Payroll Dated : 08/22/22	237.47
				VEN-PAY	Payroll Dated : 08/22/22	26.86
				VEN-PAY	Payroll Dated : 08/22/22	114.85
				VEN-PAY	Payroll Dated : 08/22/22	55.54
				VEN-PAY	Payroll Dated : 08/22/22	599.83
				VEN-PAY	Payroll Dated : 08/22/22	81.48
				VEN-PAY	Payroll Dated : 08/22/22	81.48
				VEN-PAY	Payroll Dated : 08/22/22	525.13
				VEN-PAY	Payroll Dated : 08/22/22	274.66
				VEN-PAY	Payroll Dated : 08/22/22	64.24
				VEN-PAY	Payroll Dated : 08/22/22	71.47
				VEN-PAY	Payroll Dated : 08/22/22	247.69
				VEN-PAY	Payroll Dated : 08/22/22	621.29
				VEN-PAY	Payroll Dated : 08/22/22	71.47
				VEN-PAY	Payroll Dated : 08/22/22	233.48
				VEN-PAY	Payroll Dated : 08/22/22	233.48
				VEN-PAY	Payroll Dated : 08/22/22	54.61
				VEN-PAY	Payroll Dated : 08/22/22	54.61
				VEN-PAY	Payroll Dated : 08/22/22	212.61
				VEN-PAY	Payroll Dated : 08/22/22	209.36
				VEN-PAY	Payroll Dated : 08/22/22	48.97
				VEN-PAY	Payroll Dated : 08/22/22	48.97
				VEN-PAY	Payroll Dated : 08/22/22	209.36
				VEN-PAY	Payroll Dated : 08/22/22	29.56
				VEN-PAY	Payroll Dated : 08/22/22	194.07
				VEN-PAY	Payroll Dated : 08/22/22	227.56
				VEN-PAY	Payroll Dated : 08/22/22	23.66
				VEN-PAY	Payroll Dated : 08/22/22	29.56
				VEN-PAY	Payroll Dated : 08/22/22	227.56
				VEN-PAY	Payroll Dated : 08/22/22	23.66
				VEN-PAY	Payroll Dated : 08/22/22	535.58
				VEN-PAY	Payroll Dated : 08/22/22	94.71
				VEN-PAY	Payroll Dated : 08/22/22	94.71
				VEN-PAY	Payroll Dated : 08/22/22	274.66
				VEN-PAY	Payroll Dated : 08/22/22	64.24
				VEN-PAY	Payroll Dated : 08/22/22	15.30
				VEN-PAY	Payroll Dated : 08/22/22	45.93
				VEN-PAY	Payroll Dated : 08/22/22	361.01
				VEN-PAY	Payroll Dated : 08/22/22	45.93
				VEN-PAY	Payroll Dated : 08/22/22	120.34
				VEN-PAY	Payroll Dated : 08/22/22	15.30
				VEN-PAY	Payroll Dated : 08/22/22	43.95

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009857	08/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/22/22	4.35
				VEN-PAY	Payroll Dated : 08/22/22	4.35
				VEN-PAY	Payroll Dated : 08/22/22	782.27
				VEN-PAY	Payroll Dated : 08/22/22	327.30
				VEN-PAY	Payroll Dated : 08/22/22	76.55
				VEN-PAY	Payroll Dated : 08/22/22	66.49
				VEN-PAY	Payroll Dated : 08/22/22	83.53
				VEN-PAY	Payroll Dated : 08/22/22	19.54
				VEN-PAY	Payroll Dated : 08/22/22	40.26
				VEN-PAY	Payroll Dated : 08/22/22	206.93
				VEN-PAY	Payroll Dated : 08/22/22	19.54
				VEN-PAY	Payroll Dated : 08/22/22	0.61
				VEN-PAY	Payroll Dated : 08/22/22	2.61
				VEN-PAY	Payroll Dated : 08/22/22	218.60
				VEN-PAY	Payroll Dated : 08/22/22	83.53
				VEN-PAY	Payroll Dated : 08/22/22	167.81
				VEN-PAY	Payroll Dated : 08/22/22	83.66
				VEN-PAY	Payroll Dated : 08/22/22	83.66
				VEN-PAY	Payroll Dated : 08/22/22	830.44
				VEN-PAY	Payroll Dated : 08/22/22	1.82
				VEN-PAY	Payroll Dated : 08/22/22	357.73
				VEN-PAY	Payroll Dated : 08/22/22	164.39
				VEN-PAY	Payroll Dated : 08/22/22	1,351.06
				VEN-PAY	Payroll Dated : 08/22/22	38.45
				VEN-PAY	Payroll Dated : 08/22/22	315.95
				VEN-PAY	Payroll Dated : 08/22/22	118.64
				VEN-PAY	Payroll Dated : 08/22/22	7.76
				VEN-PAY	Payroll Dated : 08/22/22	357.73
				VEN-PAY	Payroll Dated : 08/22/22	507.28
				VEN-PAY	Payroll Dated : 08/22/22	2.61
				VEN-PAY	Payroll Dated : 08/22/22	0.61
				VEN-PAY	Payroll Dated : 08/22/22	1,353.73
				VEN-PAY	Payroll Dated : 08/22/22	315.32
				VEN-PAY	Payroll Dated : 08/22/22	164.39
				VEN-PAY	Payroll Dated : 08/22/22	38.45
				VEN-PAY	Payroll Dated : 08/22/22	244.97
				VEN-PAY	Payroll Dated : 08/22/22	57.29
				VEN-PAY	Payroll Dated : 08/22/22	57.29
				VEN-PAY	Payroll Dated : 08/22/22	658.98
				VEN-PAY	Payroll Dated : 08/22/22	1,351.06
				VEN-PAY	Payroll Dated : 08/22/22	315.95
				VEN-PAY	Payroll Dated : 08/22/22	10.97
				VEN-PAY	Payroll Dated : 08/22/22	507.28
				VEN-PAY	Payroll Dated : 08/22/22	118.64
				VEN-PAY	Payroll Dated : 08/22/22	7.76
				VEN-PAY	Payroll Dated : 08/22/22	1.82

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009857	08/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/22/22	244.97
				VEN-PAY	Payroll Dated : 08/22/22	1,292.65
				VEN-PAY	Payroll Dated : 08/22/22	167.81
				VEN-PAY	Payroll Dated : 08/22/22	310.92
				VEN-PAY	Payroll Dated : 08/22/22	176.14
				VEN-PAY	Payroll Dated : 08/22/22	41.19
				VEN-PAY	Payroll Dated : 08/22/22	41.19
				VEN-PAY	Payroll Dated : 08/22/22	218.60
				VEN-PAY	Payroll Dated : 08/22/22	543.93
				VEN-PAY	Payroll Dated : 08/22/22	176.14
				VEN-PAY	Payroll Dated : 08/22/22	2,000.38
0000009858	**08/22/2022**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 08/22/22	215.00
				VEN-PAY	Payroll Dated : 08/22/22	125.00
				VEN-PAY	Payroll Dated : 08/22/22	40.00
				VEN-PAY	Payroll Dated : 08/22/22	48.00
				VEN-PAY	Payroll Dated : 08/22/22	154.00
				VEN-PAY	Payroll Dated : 08/22/22	253.00
				VEN-PAY	Payroll Dated : 08/22/22	237.00
				VEN-PAY	Payroll Dated : 08/22/22	112.00
				VEN-PAY	Payroll Dated : 08/22/22	105.00
				VEN-PAY	Payroll Dated : 08/22/22	284.96
				VEN-PAY	Payroll Dated : 08/22/22	130.00
				VEN-PAY	Payroll Dated : 08/22/22	262.00
				VEN-PAY	Payroll Dated : 08/22/22	116.25
				VEN-PAY	Payroll Dated : 08/22/22	38.75
				VEN-PAY	Payroll Dated : 08/22/22	14.76
				VEN-PAY	Payroll Dated : 08/22/22	226.00
				VEN-PAY	Payroll Dated : 08/22/22	2.00
				VEN-PAY	Payroll Dated : 08/22/22	88.00
				VEN-PAY	Payroll Dated : 08/22/22	241.00
				VEN-PAY	Payroll Dated : 08/22/22	4.09
				VEN-PAY	Payroll Dated : 08/22/22	95.00
				VEN-PAY	Payroll Dated : 08/22/22	606.00
				VEN-PAY	Payroll Dated : 08/22/22	263.91
				VEN-PAY	Payroll Dated : 08/22/22	147.00
				VEN-PAY	Payroll Dated : 08/22/22	412.04
				VEN-PAY	Payroll Dated : 08/22/22	104.00
				VEN-PAY	Payroll Dated : 08/22/22	615.24
0000009859	08/22/2022	Anthem BCBS		VEN-PAY	Payroll Dated : 08/22/22	85.50
				VEN-PAY	Payroll Dated : 08/22/22	85.50
				VEN-PAY	Payroll Dated : 08/22/22	85.50
				VEN-PAY	Payroll Dated : 08/22/22	62.41
				VEN-PAY	Payroll Dated : 08/22/22	85.50
				VEN-PAY	Payroll Dated : 08/22/22	85.50
				VEN-PAY	Payroll Dated : 08/22/22	62.41
				VEN-PAY	Payroll Dated : 08/22/22	85.50

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009859	08/22/2022	Anthem BCBS		VEN-PAY	Payroll Dated : 08/22/22	160.00
				VEN-PAY	Payroll Dated : 08/22/22	54.34
0000009862	08/22/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 08/22/22	466.44
				VEN-PAY	Payroll Dated : 08/22/22	917.88
				VEN-PAY	Payroll Dated : 08/22/22	911.31
				VEN-PAY	Payroll Dated : 08/22/22	911.31
				VEN-PAY	Payroll Dated : 08/22/22	573.03
				VEN-PAY	Payroll Dated : 08/22/22	573.03
				VEN-PAY	Payroll Dated : 08/22/22	2,343.83
				VEN-PAY	Payroll Dated : 08/22/22	26.20
				VEN-PAY	Payroll Dated : 08/22/22	6.04
				VEN-PAY	Payroll Dated : 08/22/22	1,865.73
				VEN-PAY	Payroll Dated : 08/22/22	2,343.83
				VEN-PAY	Payroll Dated : 08/22/22	6.04
				VEN-PAY	Payroll Dated : 08/22/22	26.20
				VEN-PAY	Payroll Dated : 08/22/22	1,865.73
				VEN-PAY	Payroll Dated : 08/22/22	233.64
				VEN-PAY	Payroll Dated : 08/22/22	466.44
				VEN-PAY	Payroll Dated : 08/22/22	166.21
				VEN-PAY	Payroll Dated : 08/22/22	498.65
				VEN-PAY	Payroll Dated : 08/22/22	498.65
				VEN-PAY	Payroll Dated : 08/22/22	999.72
				VEN-PAY	Payroll Dated : 08/22/22	233.64
				VEN-PAY	Payroll Dated : 08/22/22	166.21
				VEN-PAY	Payroll Dated : 08/22/22	815.93
				VEN-PAY	Payroll Dated : 08/22/22	999.72
				VEN-PAY	Payroll Dated : 08/22/22	815.93
				VEN-PAY	Payroll Dated : 08/22/22	917.88
0000009863	08/19/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 08/05/22	815.93
				VEN-PAY	Payroll Dated : 08/05/22	116.94
				VEN-PAY	Payroll Dated : 08/05/22	999.72
				VEN-PAY	Payroll Dated : 08/05/22	999.72
				VEN-PAY	Payroll Dated : 08/05/22	166.21
				VEN-PAY	Payroll Dated : 08/05/22	498.65
				VEN-PAY	Payroll Dated : 08/05/22	498.65
				VEN-PAY	Payroll Dated : 08/05/22	1,865.73
				VEN-PAY	Payroll Dated : 08/05/22	116.94
				VEN-PAY	Payroll Dated : 08/05/22	26.20
				VEN-PAY	Payroll Dated : 08/05/22	2,343.83
				VEN-PAY	Payroll Dated : 08/05/22	1,865.73
				VEN-PAY	Payroll Dated : 08/05/22	2,343.83
				VEN-PAY	Payroll Dated : 08/05/22	6.04
				VEN-PAY	Payroll Dated : 08/05/22	6.04
				VEN-PAY	Payroll Dated : 08/05/22	26.20
				PSRS20220722C	20220722 Cor of BHILL	116.70
				PSRS20220722C	20220722 Cor of BHILL	116.70

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009863	08/19/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 08/05/22	573.03
				VEN-PAY	Payroll Dated : 08/05/22	911.31
				VEN-PAY	Payroll Dated : 08/05/22	917.88
				VEN-PAY	Payroll Dated : 08/05/22	815.93
				VEN-PAY	Payroll Dated : 08/05/22	917.88
				VEN-PAY	Payroll Dated : 08/05/22	573.03
				VEN-PAY	Payroll Dated : 08/05/22	911.31
				VEN-PAY	Payroll Dated : 08/05/22	166.21
0000009864	08/22/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 08/22/22	296.36
				VEN-PAY	Payroll Dated : 08/22/22	140.67
				VEN-PAY	Payroll Dated : 08/22/22	163.61
				VEN-PAY	Payroll Dated : 08/22/22	155.22
				VEN-PAY	Payroll Dated : 08/22/22	163.61
				VEN-PAY	Payroll Dated : 08/22/22	155.22
				VEN-PAY	Payroll Dated : 08/22/22	328.85
				VEN-PAY	Payroll Dated : 08/22/22	8.58
				VEN-PAY	Payroll Dated : 08/22/22	328.85
				VEN-PAY	Payroll Dated : 08/22/22	220.80
				VEN-PAY	Payroll Dated : 08/22/22	1,866.75
				VEN-PAY	Payroll Dated : 08/22/22	206.77
				VEN-PAY	Payroll Dated : 08/22/22	1,866.75
				VEN-PAY	Payroll Dated : 08/22/22	680.25
				VEN-PAY	Payroll Dated : 08/22/22	206.77
				VEN-PAY	Payroll Dated : 08/22/22	220.80
				VEN-PAY	Payroll Dated : 08/22/22	140.67
				VEN-PAY	Payroll Dated : 08/22/22	472.40
				VEN-PAY	Payroll Dated : 08/22/22	8.58
				VEN-PAY	Payroll Dated : 08/22/22	680.25
				VEN-PAY	Payroll Dated : 08/22/22	409.74
				VEN-PAY	Payroll Dated : 08/22/22	472.40
				VEN-PAY	Payroll Dated : 08/22/22	283.16
				VEN-PAY	Payroll Dated : 08/22/22	115.22
				VEN-PAY	Payroll Dated : 08/22/22	283.16
				VEN-PAY	Payroll Dated : 08/22/22	409.74
				VEN-PAY	Payroll Dated : 08/22/22	357.86
				VEN-PAY	Payroll Dated : 08/22/22	296.36
				VEN-PAY	Payroll Dated : 08/22/22	310.54
				VEN-PAY	Payroll Dated : 08/22/22	357.86
				VEN-PAY	Payroll Dated : 08/22/22	115.22
				VEN-PAY	Payroll Dated : 08/22/22	310.54
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/22	3.92
				VEN-PAY	Payroll Dated : 06/23/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 06/23/22	357.50
				VEN-PAY	Payroll Dated : 06/23/22	3.75
				VEN-PAY	Payroll Dated : 06/24/22	3.92

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/24/22	16.32
				VEN-PAY	Payroll Dated : 06/24/22	1.00
				VEN-PAY	Payroll Dated : 06/24/22	357.50
				VEN-PAY	Payroll Dated : 06/24/22	3.75
				VEN-PAY	Payroll Dated : 06/23/22	64.68
				VEN-PAY	Payroll Dated : 06/23/22	269.28
				VEN-PAY	Payroll Dated : 06/23/22	16.50
				VEN-PAY	Payroll Dated : 06/23/22	2,323.75
				VEN-PAY	Payroll Dated : 06/23/22	2,448.00
				VEN-PAY	Payroll Dated : 06/23/22	33.28
				VEN-PAY	Payroll Dated : 06/23/22	26.25
				VEN-PAY	Payroll Dated : 06/24/22	64.68
				VEN-PAY	Payroll Dated : 06/24/22	269.28
				VEN-PAY	Payroll Dated : 06/24/22	16.50
				VEN-PAY	Payroll Dated : 06/24/22	2,323.75
				VEN-PAY	Payroll Dated : 06/24/22	2,448.00
				VEN-PAY	Payroll Dated : 06/24/22	33.28
				VEN-PAY	Payroll Dated : 06/24/22	26.25
				VEN-PAY	Payroll Dated : 06/23/22	3.30
				VEN-PAY	Payroll Dated : 06/24/22	3.30
				VEN-PAY	Payroll Dated : 06/23/22	68.60
				VEN-PAY	Payroll Dated : 06/23/22	269.28
				VEN-PAY	Payroll Dated : 06/23/22	18.50
				VEN-PAY	Payroll Dated : 06/23/22	5,183.75
				VEN-PAY	Payroll Dated : 06/23/22	544.00
				VEN-PAY	Payroll Dated : 06/23/22	40.99
				VEN-PAY	Payroll Dated : 06/23/22	26.25
				VEN-PAY	Payroll Dated : 06/24/22	68.60
				VEN-PAY	Payroll Dated : 06/24/22	269.28
				VEN-PAY	Payroll Dated : 06/24/22	18.50
				VEN-PAY	Payroll Dated : 06/24/22	5,183.75
				VEN-PAY	Payroll Dated : 06/24/22	544.00
				VEN-PAY	Payroll Dated : 06/24/22	40.99
				VEN-PAY	Payroll Dated : 06/24/22	26.25
				VEN-PAY	Payroll Dated : 07/07/22	3.92
				VEN-PAY	Payroll Dated : 07/07/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	3.92
				VEN-PAY	Payroll Dated : 06/23/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 06/23/22	14.50
				VEN-PAY	Payroll Dated : 06/23/22	343.00
				VEN-PAY	Payroll Dated : 06/23/22	3.75
				VEN-PAY	Payroll Dated : 06/24/22	3.92
				VEN-PAY	Payroll Dated : 06/24/22	16.32
				VEN-PAY	Payroll Dated : 06/24/22	1.00
				VEN-PAY	Payroll Dated : 06/24/22	14.50

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/24/22	343.00
				VEN-PAY	Payroll Dated : 06/24/22	3.75
				VEN-PAY	Payroll Dated : 06/23/22	71.08
				VEN-PAY	Payroll Dated : 06/23/22	295.96
				VEN-PAY	Payroll Dated : 06/23/22	18.14
				VEN-PAY	Payroll Dated : 06/23/22	20.01
				VEN-PAY	Payroll Dated : 06/23/22	5,274.93
				VEN-PAY	Payroll Dated : 06/23/22	473.34
				VEN-PAY	Payroll Dated : 06/23/22	544.00
				VEN-PAY	Payroll Dated : 06/23/22	14.25
				VEN-PAY	Payroll Dated : 06/23/22	49.74
				VEN-PAY	Payroll Dated : 06/24/22	71.08
				VEN-PAY	Payroll Dated : 06/24/22	295.96
				VEN-PAY	Payroll Dated : 06/24/22	18.14
				VEN-PAY	Payroll Dated : 06/24/22	20.01
				VEN-PAY	Payroll Dated : 06/24/22	5,274.93
				VEN-PAY	Payroll Dated : 06/24/22	473.34
				VEN-PAY	Payroll Dated : 06/24/22	544.00
				VEN-PAY	Payroll Dated : 06/24/22	14.25
				VEN-PAY	Payroll Dated : 06/24/22	49.74
				VEN-PAY	Payroll Dated : 06/30/22	40.77
				VEN-PAY	Payroll Dated : 07/07/22	1.00
				VEN-PAY	Payroll Dated : 07/07/22	357.50
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/07/22	3.95
				VEN-PAY	Payroll Dated : 07/22/22	3.92
				VEN-PAY	Payroll Dated : 07/22/22	16.32
				VEN-PAY	Payroll Dated : 07/22/22	1.00
				VEN-PAY	Payroll Dated : 07/22/22	357.50
				VEN-PAY	Payroll Dated : 07/22/22	3.95
				VEN-PAY	Payroll Dated : 07/22/22	58.80
				VEN-PAY	Payroll Dated : 07/22/22	244.80
				VEN-PAY	Payroll Dated : 07/22/22	14.00
				VEN-PAY	Payroll Dated : 07/22/22	0.65
				VEN-PAY	Payroll Dated : 07/22/22	14.50
				VEN-PAY	Payroll Dated : 07/22/22	5,005.00
				VEN-PAY	Payroll Dated : 07/22/22	343.00
				VEN-PAY	Payroll Dated : 07/22/22	36.87
				VEN-PAY	Payroll Dated : 06/30/22	66.64
				VEN-PAY	Payroll Dated : 06/30/22	277.44
				VEN-PAY	Payroll Dated : 06/30/22	16.00
				VEN-PAY	Payroll Dated : 06/30/22	0.65
				VEN-PAY	Payroll Dated : 06/30/22	14.50
				VEN-PAY	Payroll Dated : 06/30/22	5,362.50
				VEN-PAY	Payroll Dated : 06/30/22	343.00
				VEN-PAY	Payroll Dated : 06/30/22	272.00
				VEN-PAY	Payroll Dated : 06/23/22	5.48

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/23/22	17.69
				VEN-PAY	Payroll Dated : 06/23/22	5.30
				VEN-PAY	Payroll Dated : 06/23/22	0.58
				VEN-PAY	Payroll Dated : 06/24/22	5.48
				VEN-PAY	Payroll Dated : 06/24/22	17.69
				VEN-PAY	Payroll Dated : 06/24/22	5.30
				VEN-PAY	Payroll Dated : 06/24/22	0.58
				VEN-PAY	Payroll Dated : 06/23/22	1.96
				VEN-PAY	Payroll Dated : 06/23/22	8.16
				VEN-PAY	Payroll Dated : 06/23/22	0.50
				VEN-PAY	Payroll Dated : 06/23/22	178.75
				VEN-PAY	Payroll Dated : 06/23/22	1.87
				VEN-PAY	Payroll Dated : 06/24/22	1.96
				VEN-PAY	Payroll Dated : 06/24/22	8.16
				VEN-PAY	Payroll Dated : 06/24/22	0.50
				VEN-PAY	Payroll Dated : 06/24/22	178.75
				VEN-PAY	Payroll Dated : 06/24/22	1.87
				VEN-PAY	Payroll Dated : 06/24/22	0.98
				VEN-PAY	Payroll Dated : 06/23/22	0.98
				VEN-PAY	Payroll Dated : 06/23/22	1.96
				VEN-PAY	Payroll Dated : 06/23/22	8.16
				VEN-PAY	Payroll Dated : 06/23/22	0.50
				VEN-PAY	Payroll Dated : 06/23/22	178.75
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/22	1.87
				VEN-PAY	Payroll Dated : 06/24/22	1.96
				VEN-PAY	Payroll Dated : 06/24/22	8.16
				VEN-PAY	Payroll Dated : 06/24/22	0.50
				VEN-PAY	Payroll Dated : 06/24/22	178.75
				VEN-PAY	Payroll Dated : 06/24/22	1.87
				VEN-PAY	Payroll Dated : 06/23/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 06/23/22	272.00
				VEN-PAY	Payroll Dated : 06/23/22	3.79
				VEN-PAY	Payroll Dated : 06/24/22	16.32
				VEN-PAY	Payroll Dated : 06/24/22	1.00
				VEN-PAY	Payroll Dated : 06/24/22	272.00
				VEN-PAY	Payroll Dated : 06/24/22	3.79
				VEN-PAY	Payroll Dated : 06/23/22	32.65
				VEN-PAY	Payroll Dated : 06/23/22	17.56
				VEN-PAY	Payroll Dated : 06/24/22	32.65
				VEN-PAY	Payroll Dated : 06/24/22	17.56
				VEN-PAY	Payroll Dated : 06/24/22	357.50
				VEN-PAY	Payroll Dated : 06/24/22	3.75
				VEN-PAY	Payroll Dated : 06/23/22	357.50
				VEN-PAY	Payroll Dated : 06/23/22	3.75
				VEN-PAY	Payroll Dated : 06/24/22	3.92

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/24/22	16.32
				VEN-PAY	Payroll Dated : 06/24/22	1.00
				VEN-PAY	Payroll Dated : 06/23/22	3.92
				VEN-PAY	Payroll Dated : 06/23/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 07/07/22	32.65
				VEN-PAY	Payroll Dated : 07/07/22	302.00
				VEN-PAY	Payroll Dated : 07/22/22	32.65
				VEN-PAY	Payroll Dated : 07/22/22	302.00
				VEN-PAY	Payroll Dated : 06/23/22	272.00
				VEN-PAY	Payroll Dated : 06/23/22	0.11
				VEN-PAY	Payroll Dated : 06/23/22	3.75
				VEN-PAY	Payroll Dated : 06/24/22	3.92
				VEN-PAY	Payroll Dated : 06/24/22	16.32
				VEN-PAY	Payroll Dated : 06/24/22	1.00
				VEN-PAY	Payroll Dated : 06/24/22	272.00
				VEN-PAY	Payroll Dated : 06/24/22	0.11
				VEN-PAY	Payroll Dated : 06/24/22	3.75
				VEN-PAY	Payroll Dated : 06/23/22	3.92
				VEN-PAY	Payroll Dated : 06/23/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 06/24/22	5.48
				VEN-PAY	Payroll Dated : 06/24/22	19.70
				VEN-PAY	Payroll Dated : 06/23/22	5.48
				VEN-PAY	Payroll Dated : 06/23/22	19.70
				NEG-PAY	Chk# 1253840 for Brown, Laura Lorraine was V	25.90
				NEG-PAY	Chk# 1253840 for Brown, Laura Lorraine was V	19.60
				NEG-PAY	Chk# 1253840 for Brown, Laura Lorraine was V	81.60
				NEG-PAY	Chk# 1253840 for Brown, Laura Lorraine was V	1,787.50
				NEG-PAY	Chk# 1253840 for Brown, Laura Lorraine was V	5.00
				VEN-PAY	Payroll Dated : 06/23/22	44.56
				VEN-PAY	Payroll Dated : 06/23/22	185.48
				VEN-PAY	Payroll Dated : 06/23/22	11.36
				VEN-PAY	Payroll Dated : 06/23/22	8.99
				VEN-PAY	Payroll Dated : 06/23/22	3,841.32
				VEN-PAY	Payroll Dated : 06/23/22	212.66
				VEN-PAY	Payroll Dated : 06/23/22	9.37
				VEN-PAY	Payroll Dated : 06/23/22	32.76
				VEN-PAY	Payroll Dated : 06/24/22	44.56
				VEN-PAY	Payroll Dated : 06/24/22	185.48
				VEN-PAY	Payroll Dated : 06/24/22	11.36
				VEN-PAY	Payroll Dated : 06/24/22	8.99
				VEN-PAY	Payroll Dated : 06/24/22	3,841.32
				VEN-PAY	Payroll Dated : 06/24/22	212.66
				VEN-PAY	Payroll Dated : 06/24/22	9.37
				VEN-PAY	Payroll Dated : 06/24/22	32.76

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/30/22	-19.60
				VEN-PAY	Payroll Dated : 06/30/22	-81.60
				VEN-PAY	Payroll Dated : 06/30/22	-1,787.50
				VEN-PAY	Payroll Dated : 06/30/22	-5.00
				VEN-PAY	Payroll Dated : 06/30/22	-25.90
				VEN-PAY	Payroll Dated : 06/23/22	7.84
				VEN-PAY	Payroll Dated : 06/23/22	32.64
				VEN-PAY	Payroll Dated : 06/23/22	2.00
				VEN-PAY	Payroll Dated : 06/23/22	715.00
				VEN-PAY	Payroll Dated : 06/23/22	6.33
				VEN-PAY	Payroll Dated : 06/24/22	7.84
				VEN-PAY	Payroll Dated : 06/24/22	32.64
				VEN-PAY	Payroll Dated : 06/24/22	2.00
				VEN-PAY	Payroll Dated : 06/24/22	715.00
				VEN-PAY	Payroll Dated : 06/24/22	6.33
				VEN-PAY	Payroll Dated : 07/07/22	3.92
				VEN-PAY	Payroll Dated : 07/07/22	16.32
				VEN-PAY	Payroll Dated : 07/07/22	1.00
				VEN-PAY	Payroll Dated : 07/07/22	272.00
				VEN-PAY	Payroll Dated : 07/07/22	3.75
				VEN-PAY	Payroll Dated : 07/22/22	3.92
				VEN-PAY	Payroll Dated : 07/22/22	16.32
				VEN-PAY	Payroll Dated : 07/22/22	1.00
				VEN-PAY	Payroll Dated : 07/22/22	272.00
				VEN-PAY	Payroll Dated : 07/22/22	3.75
				VEN-PAY	Payroll Dated : 06/23/22	1.69
				VEN-PAY	Payroll Dated : 06/23/22	7.02
				VEN-PAY	Payroll Dated : 06/23/22	0.43
				VEN-PAY	Payroll Dated : 06/23/22	153.72
				VEN-PAY	Payroll Dated : 06/23/22	1.61
				VEN-PAY	Payroll Dated : 06/24/22	1.69
				VEN-PAY	Payroll Dated : 06/24/22	7.02
				VEN-PAY	Payroll Dated : 06/24/22	0.43
				VEN-PAY	Payroll Dated : 06/24/22	153.72
				VEN-PAY	Payroll Dated : 06/24/22	1.61
				VEN-PAY	Payroll Dated : 06/23/22	11.49
				VEN-PAY	Payroll Dated : 06/24/22	11.49
				VEN-PAY	Payroll Dated : 06/23/22	3.92
				VEN-PAY	Payroll Dated : 06/23/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 06/23/22	357.50
				VEN-PAY	Payroll Dated : 06/23/22	3.75
				VEN-PAY	Payroll Dated : 06/24/22	3.92
				VEN-PAY	Payroll Dated : 06/24/22	16.32
				VEN-PAY	Payroll Dated : 06/24/22	1.00
				VEN-PAY	Payroll Dated : 06/24/22	357.50

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/24/22	3.75
				VEN-PAY	Payroll Dated : 06/23/22	38.74
				VEN-PAY	Payroll Dated : 06/23/22	5.30
				VEN-PAY	Payroll Dated : 06/24/22	38.74
				VEN-PAY	Payroll Dated : 06/24/22	5.30
				VEN-PAY	Payroll Dated : 07/07/22	3.92
				VEN-PAY	Payroll Dated : 07/07/22	16.32
				VEN-PAY	Payroll Dated : 07/07/22	1.00
				VEN-PAY	Payroll Dated : 07/07/22	14.50
				VEN-PAY	Payroll Dated : 07/07/22	343.00
				VEN-PAY	Payroll Dated : 07/07/22	3.38
				VEN-PAY	Payroll Dated : 07/22/22	3.92
				VEN-PAY	Payroll Dated : 07/22/22	16.32
				VEN-PAY	Payroll Dated : 07/22/22	1.00
				VEN-PAY	Payroll Dated : 07/22/22	14.50
				VEN-PAY	Payroll Dated : 07/22/22	343.00
				VEN-PAY	Payroll Dated : 07/22/22	3.38
				VEN-PAY	Payroll Dated : 06/30/22	32.65
				VEN-PAY	Payroll Dated : 06/30/22	4.25
				VEN-PAY	Payroll Dated : 06/30/22	0.58
				VEN-PAY	Payroll Dated : 07/22/22	32.65
				VEN-PAY	Payroll Dated : 07/22/22	4.25
				VEN-PAY	Payroll Dated : 07/22/22	0.58
				VEN-PAY	Payroll Dated : 06/23/22	27.29
				VEN-PAY	Payroll Dated : 06/23/22	32.65
				VEN-PAY	Payroll Dated : 06/23/22	38.20
				VEN-PAY	Payroll Dated : 06/23/22	10.96
				VEN-PAY	Payroll Dated : 06/23/22	43.00
				VEN-PAY	Payroll Dated : 06/23/22	5.30
				VEN-PAY	Payroll Dated : 06/23/22	0.58
				VEN-PAY	Payroll Dated : 06/23/22	554.00
				VEN-PAY	Payroll Dated : 06/23/22	236.00
				VEN-PAY	Payroll Dated : 06/24/22	27.29
				VEN-PAY	Payroll Dated : 06/24/22	32.65
				VEN-PAY	Payroll Dated : 06/24/22	38.20
				VEN-PAY	Payroll Dated : 06/24/22	10.96
				VEN-PAY	Payroll Dated : 06/24/22	43.00
				VEN-PAY	Payroll Dated : 06/24/22	5.30
				VEN-PAY	Payroll Dated : 06/24/22	0.58
				VEN-PAY	Payroll Dated : 06/24/22	554.00
				VEN-PAY	Payroll Dated : 06/24/22	236.00
				VEN-PAY	Payroll Dated : 06/23/22	20.68
				VEN-PAY	Payroll Dated : 06/23/22	2.38
				VEN-PAY	Payroll Dated : 06/23/22	325.50
				VEN-PAY	Payroll Dated : 06/23/22	302.00
				VEN-PAY	Payroll Dated : 06/23/22	236.00

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/22	39.33
				VEN-PAY	Payroll Dated : 06/23/22	451.50
				VEN-PAY	Payroll Dated : 06/24/22	27.29
				VEN-PAY	Payroll Dated : 06/24/22	76.07
				VEN-PAY	Payroll Dated : 06/24/22	76.40
				VEN-PAY	Payroll Dated : 06/24/22	18.25
				VEN-PAY	Payroll Dated : 06/24/22	100.58
				VEN-PAY	Payroll Dated : 06/24/22	20.68
				VEN-PAY	Payroll Dated : 06/24/22	2.38
				VEN-PAY	Payroll Dated : 06/24/22	325.50
				VEN-PAY	Payroll Dated : 06/24/22	302.00
				VEN-PAY	Payroll Dated : 06/24/22	236.00
				VEN-PAY	Payroll Dated : 06/23/22	38.20
				VEN-PAY	Payroll Dated : 06/23/22	5.48
				VEN-PAY	Payroll Dated : 06/23/22	50.21
				VEN-PAY	Payroll Dated : 06/23/22	10.60
				VEN-PAY	Payroll Dated : 06/23/22	2.03
				VEN-PAY	Payroll Dated : 06/23/22	236.00
				VEN-PAY	Payroll Dated : 06/23/22	236.00
				VEN-PAY	Payroll Dated : 06/23/22	307.50
				VEN-PAY	Payroll Dated : 06/24/22	38.20
				VEN-PAY	Payroll Dated : 06/24/22	5.48
				VEN-PAY	Payroll Dated : 06/24/22	50.21
				VEN-PAY	Payroll Dated : 06/24/22	10.60
				VEN-PAY	Payroll Dated : 06/24/22	2.03
				VEN-PAY	Payroll Dated : 06/24/22	236.00
				VEN-PAY	Payroll Dated : 06/24/22	236.00
				VEN-PAY	Payroll Dated : 06/24/22	307.50
				VEN-PAY	Payroll Dated : 06/23/22	27.29
				VEN-PAY	Payroll Dated : 06/23/22	5.48
				VEN-PAY	Payroll Dated : 06/23/22	357.50
				202208 RET	Retiree Insurance Premiums	15,993.38
				202208 RET	Retiree Insurance Premiums	157.23
				VEN-PAY	Payroll Dated : 06/23/22	1.06
				VEN-PAY	Payroll Dated : 06/24/22	1.06
				VEN-PAY	Payroll Dated : 06/23/22	3.92
				VEN-PAY	Payroll Dated : 06/23/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 06/23/22	357.50
				VEN-PAY	Payroll Dated : 06/23/22	1.88
				VEN-PAY	Payroll Dated : 06/24/22	3.92
				VEN-PAY	Payroll Dated : 06/24/22	16.32
				VEN-PAY	Payroll Dated : 06/24/22	1.00
				VEN-PAY	Payroll Dated : 06/24/22	357.50
				VEN-PAY	Payroll Dated : 06/24/22	1.88
				VEN-PAY	Payroll Dated : 06/24/22	3.92

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/22	3.92
				VEN-PAY	Payroll Dated : 06/23/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 06/23/22	357.50
				VEN-PAY	Payroll Dated : 06/23/22	3.75
				VEN-PAY	Payroll Dated : 06/24/22	3.92
				VEN-PAY	Payroll Dated : 06/24/22	16.32
				VEN-PAY	Payroll Dated : 06/24/22	1.00
				VEN-PAY	Payroll Dated : 06/24/22	357.50
				VEN-PAY	Payroll Dated : 06/24/22	3.75
				VEN-PAY	Payroll Dated : 07/22/22	3.92
				VEN-PAY	Payroll Dated : 07/22/22	16.32
				VEN-PAY	Payroll Dated : 07/22/22	1.00
				VEN-PAY	Payroll Dated : 07/22/22	272.00
				VEN-PAY	Payroll Dated : 07/22/22	3.30
				VEN-PAY	Payroll Dated : 06/23/22	2.70
				VEN-PAY	Payroll Dated : 06/24/22	16.32
				VEN-PAY	Payroll Dated : 06/24/22	1.00
				VEN-PAY	Payroll Dated : 06/24/22	357.50
				VEN-PAY	Payroll Dated : 06/24/22	2.70
				VEN-PAY	Payroll Dated : 06/30/22	3.92
				VEN-PAY	Payroll Dated : 06/30/22	16.32
				VEN-PAY	Payroll Dated : 06/30/22	1.00
				VEN-PAY	Payroll Dated : 06/30/22	272.00
				VEN-PAY	Payroll Dated : 06/30/22	3.03
				VEN-PAY	Payroll Dated : 06/23/22	357.50
				VEN-PAY	Payroll Dated : 06/23/22	3.92
				VEN-PAY	Payroll Dated : 06/23/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 07/22/22	65.30
				VEN-PAY	Payroll Dated : 07/22/22	10.96
				VEN-PAY	Payroll Dated : 07/22/22	10.65
				VEN-PAY	Payroll Dated : 07/22/22	118.00
				VEN-PAY	Payroll Dated : 07/22/22	103.50
				VEN-PAY	Payroll Dated : 06/23/22	32.65
				VEN-PAY	Payroll Dated : 06/23/22	5.48
				VEN-PAY	Payroll Dated : 06/23/22	11.66
				VEN-PAY	Payroll Dated : 06/23/22	0.58
				VEN-PAY	Payroll Dated : 06/23/22	302.00
				VEN-PAY	Payroll Dated : 06/24/22	32.65
				VEN-PAY	Payroll Dated : 06/24/22	5.48
				VEN-PAY	Payroll Dated : 06/24/22	11.66
				VEN-PAY	Payroll Dated : 06/24/22	0.58
				VEN-PAY	Payroll Dated : 06/24/22	302.00
				VEN-PAY	Payroll Dated : 06/30/22	65.30
				VEN-PAY	Payroll Dated : 06/30/22	10.96

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/30/22	10.65
				VEN-PAY	Payroll Dated : 06/30/22	118.00
				VEN-PAY	Payroll Dated : 06/30/22	103.50
				VEN-PAY	Payroll Dated : 06/30/22	32.65
				VEN-PAY	Payroll Dated : 06/30/22	38.20
				VEN-PAY	Payroll Dated : 06/30/22	5.48
				VEN-PAY	Payroll Dated : 06/30/22	32.11
				VEN-PAY	Payroll Dated : 06/30/22	6.36
				VEN-PAY	Payroll Dated : 06/30/22	0.58
				VEN-PAY	Payroll Dated : 06/30/22	118.00
				VEN-PAY	Payroll Dated : 06/30/22	103.50
				VEN-PAY	Payroll Dated : 07/22/22	32.65
				VEN-PAY	Payroll Dated : 07/22/22	38.20
				VEN-PAY	Payroll Dated : 07/22/22	5.48
				VEN-PAY	Payroll Dated : 07/22/22	32.11
				VEN-PAY	Payroll Dated : 07/22/22	6.36
				VEN-PAY	Payroll Dated : 07/22/22	0.58
				VEN-PAY	Payroll Dated : 07/22/22	118.00
				VEN-PAY	Payroll Dated : 07/22/22	103.50
				VEN-PAY	Payroll Dated : 06/23/22	27.29
				VEN-PAY	Payroll Dated : 06/23/22	5.48
				VEN-PAY	Payroll Dated : 06/23/22	8.84
				VEN-PAY	Payroll Dated : 06/23/22	5.30
				VEN-PAY	Payroll Dated : 06/24/22	27.29
				VEN-PAY	Payroll Dated : 06/24/22	5.48
				VEN-PAY	Payroll Dated : 06/24/22	8.84
				VEN-PAY	Payroll Dated : 06/24/22	5.30
				VEN-PAY	Payroll Dated : 07/07/22	32.65
				VEN-PAY	Payroll Dated : 07/07/22	10.96
				VEN-PAY	Payroll Dated : 07/07/22	30.87
				VEN-PAY	Payroll Dated : 07/07/22	5.30
				VEN-PAY	Payroll Dated : 07/07/22	0.58
				VEN-PAY	Payroll Dated : 07/07/22	118.00
				VEN-PAY	Payroll Dated : 07/07/22	262.50
				VEN-PAY	Payroll Dated : 07/22/22	32.65
				VEN-PAY	Payroll Dated : 07/22/22	10.96
				VEN-PAY	Payroll Dated : 07/22/22	30.87
				VEN-PAY	Payroll Dated : 07/22/22	5.30
				VEN-PAY	Payroll Dated : 07/22/22	0.58
				VEN-PAY	Payroll Dated : 07/22/22	118.00
				VEN-PAY	Payroll Dated : 07/22/22	262.50
				VEN-PAY	Payroll Dated : 07/07/22	32.65
				VEN-PAY	Payroll Dated : 07/07/22	5.48
				VEN-PAY	Payroll Dated : 07/07/22	61.25
				VEN-PAY	Payroll Dated : 07/07/22	325.50
				VEN-PAY	Payroll Dated : 07/22/22	32.65

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/22/22	5.48
				VEN-PAY	Payroll Dated : 07/22/22	61.25
				VEN-PAY	Payroll Dated : 07/22/22	325.50
				VEN-PAY	Payroll Dated : 06/23/22	32.65
				VEN-PAY	Payroll Dated : 06/23/22	21.77
				VEN-PAY	Payroll Dated : 06/23/22	3.12
				VEN-PAY	Payroll Dated : 06/23/22	172.14
				VEN-PAY	Payroll Dated : 06/24/22	21.77
				VEN-PAY	Payroll Dated : 06/24/22	3.12
				VEN-PAY	Payroll Dated : 06/24/22	172.14
				VEN-PAY	Payroll Dated : 06/23/22	15.24
				VEN-PAY	Payroll Dated : 06/24/22	15.24
				VEN-PAY	Payroll Dated : 06/24/22	221.50
				VEN-PAY	Payroll Dated : 06/23/22	0.58
				VEN-PAY	Payroll Dated : 06/23/22	221.50
				VEN-PAY	Payroll Dated : 06/24/22	32.65
				VEN-PAY	Payroll Dated : 06/24/22	0.58
				VEN-PAY	Payroll Dated : 06/23/22	15.88
				VEN-PAY	Payroll Dated : 06/23/22	15.50
				VEN-PAY	Payroll Dated : 06/24/22	15.88
				VEN-PAY	Payroll Dated : 06/24/22	15.50
				VEN-PAY	Payroll Dated : 06/23/22	15.50
				VEN-PAY	Payroll Dated : 06/24/22	15.50
				VEN-PAY	Payroll Dated : 06/23/22	2.87
				VEN-PAY	Payroll Dated : 06/24/22	2.87
				VEN-PAY	Payroll Dated : 06/23/22	27.29
				VEN-PAY	Payroll Dated : 06/23/22	76.07
				VEN-PAY	Payroll Dated : 06/23/22	76.40
				VEN-PAY	Payroll Dated : 06/23/22	18.25
				VEN-PAY	Payroll Dated : 06/23/22	100.58
				VEN-PAY	Payroll Dated : 06/24/22	39.33
				VEN-PAY	Payroll Dated : 06/24/22	451.50
				VEN-PAY	Payroll Dated : 07/07/22	32.65
				VEN-PAY	Payroll Dated : 07/07/22	5.48
				VEN-PAY	Payroll Dated : 07/07/22	8.83
				VEN-PAY	Payroll Dated : 07/07/22	5.30
				VEN-PAY	Payroll Dated : 07/07/22	0.58
				VEN-PAY	Payroll Dated : 07/07/22	103.50
				VEN-PAY	Payroll Dated : 07/22/22	32.65
				VEN-PAY	Payroll Dated : 07/22/22	5.48
				VEN-PAY	Payroll Dated : 07/22/22	8.83
				VEN-PAY	Payroll Dated : 07/22/22	5.30
				VEN-PAY	Payroll Dated : 07/22/22	0.58
				VEN-PAY	Payroll Dated : 07/22/22	103.50
				VEN-PAY	Payroll Dated : 07/22/22	3.92
				VEN-PAY	Payroll Dated : 07/22/22	16.32

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/22/22	1.00
				VEN-PAY	Payroll Dated : 07/22/22	272.00
				VEN-PAY	Payroll Dated : 07/22/22	3.01
				VEN-PAY	Payroll Dated : 06/30/22	3.92
				VEN-PAY	Payroll Dated : 06/30/22	16.32
				VEN-PAY	Payroll Dated : 06/30/22	1.00
				VEN-PAY	Payroll Dated : 06/30/22	272.00
				VEN-PAY	Payroll Dated : 06/30/22	2.79
				VEN-PAY	Payroll Dated : 06/30/22	0.58
				VEN-PAY	Payroll Dated : 07/22/22	0.58
				VEN-PAY	Payroll Dated : 07/22/22	3.92
				VEN-PAY	Payroll Dated : 07/22/22	16.32
				VEN-PAY	Payroll Dated : 07/22/22	1.00
				VEN-PAY	Payroll Dated : 07/22/22	357.50
				VEN-PAY	Payroll Dated : 07/22/22	2.83
				VEN-PAY	Payroll Dated : 06/30/22	3.92
				VEN-PAY	Payroll Dated : 06/30/22	16.32
				VEN-PAY	Payroll Dated : 06/30/22	1.00
				VEN-PAY	Payroll Dated : 06/30/22	357.50
				VEN-PAY	Payroll Dated : 06/30/22	2.62
				VEN-PAY	Payroll Dated : 06/24/22	3.92
				VEN-PAY	Payroll Dated : 06/24/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	1.96
				VEN-PAY	Payroll Dated : 06/23/22	8.16
				VEN-PAY	Payroll Dated : 06/23/22	0.50
				VEN-PAY	Payroll Dated : 06/23/22	178.75
				VEN-PAY	Payroll Dated : 06/23/22	1.88
				VEN-PAY	Payroll Dated : 06/24/22	1.96
				VEN-PAY	Payroll Dated : 06/24/22	8.16
				VEN-PAY	Payroll Dated : 06/24/22	0.50
				VEN-PAY	Payroll Dated : 06/24/22	178.75
				VEN-PAY	Payroll Dated : 06/24/22	1.88
				VEN-PAY	Payroll Dated : 07/22/22	3.92
				VEN-PAY	Payroll Dated : 07/22/22	16.32
				VEN-PAY	Payroll Dated : 07/22/22	1.00
				VEN-PAY	Payroll Dated : 07/22/22	357.50
				VEN-PAY	Payroll Dated : 07/22/22	3.75
				VEN-PAY	Payroll Dated : 06/30/22	3.92
				VEN-PAY	Payroll Dated : 06/30/22	16.32
				VEN-PAY	Payroll Dated : 06/30/22	1.00
				VEN-PAY	Payroll Dated : 06/30/22	357.50
				VEN-PAY	Payroll Dated : 06/30/22	3.75
				VEN-PAY	Payroll Dated : 06/23/22	14.50
				VEN-PAY	Payroll Dated : 06/23/22	343.00
				VEN-PAY	Payroll Dated : 06/23/22	3.75
				VEN-PAY	Payroll Dated : 06/24/22	1.00

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/24/22	14.50
				VEN-PAY	Payroll Dated : 06/24/22	343.00
				VEN-PAY	Payroll Dated : 06/24/22	3.75
				VEN-PAY	Payroll Dated : 06/23/22	3.92
				VEN-PAY	Payroll Dated : 06/23/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 06/23/22	2.87
				VEN-PAY	Payroll Dated : 06/24/22	2.87
				VEN-PAY	Payroll Dated : 06/23/22	3.92
				VEN-PAY	Payroll Dated : 06/23/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 06/23/22	357.50
				VEN-PAY	Payroll Dated : 06/23/22	0.91
				VEN-PAY	Payroll Dated : 06/23/22	1.88
				VEN-PAY	Payroll Dated : 06/24/22	3.92
				VEN-PAY	Payroll Dated : 06/24/22	16.32
				VEN-PAY	Payroll Dated : 06/24/22	1.00
				VEN-PAY	Payroll Dated : 06/24/22	357.50
				VEN-PAY	Payroll Dated : 06/24/22	0.91
				VEN-PAY	Payroll Dated : 06/24/22	1.88
				VEN-PAY	Payroll Dated : 07/07/22	3.92
				VEN-PAY	Payroll Dated : 07/07/22	16.32
				VEN-PAY	Payroll Dated : 07/07/22	1.00
				VEN-PAY	Payroll Dated : 07/07/22	14.50
				VEN-PAY	Payroll Dated : 07/07/22	343.00
				VEN-PAY	Payroll Dated : 07/07/22	3.75
				VEN-PAY	Payroll Dated : 07/22/22	3.92
				VEN-PAY	Payroll Dated : 07/22/22	16.32
				VEN-PAY	Payroll Dated : 07/22/22	1.00
				VEN-PAY	Payroll Dated : 07/22/22	14.50
				VEN-PAY	Payroll Dated : 07/22/22	343.00
				VEN-PAY	Payroll Dated : 07/22/22	3.75
				VEN-PAY	Payroll Dated : 06/23/22	16.43
				VEN-PAY	Payroll Dated : 06/23/22	2.36
				VEN-PAY	Payroll Dated : 06/23/22	129.86
				VEN-PAY	Payroll Dated : 06/24/22	16.43
				VEN-PAY	Payroll Dated : 06/24/22	2.36
				VEN-PAY	Payroll Dated : 06/24/22	129.86
				VEN-PAY	Payroll Dated : 07/22/22	15.50
				VEN-PAY	Payroll Dated : 06/23/22	6.65
				VEN-PAY	Payroll Dated : 06/23/22	15.50
				VEN-PAY	Payroll Dated : 06/24/22	6.65
				VEN-PAY	Payroll Dated : 06/24/22	15.50
				VEN-PAY	Payroll Dated : 06/30/22	15.50
				VEN-PAY	Payroll Dated : 06/23/22	3.92
				VEN-PAY	Payroll Dated : 06/23/22	16.32

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 06/23/22	357.50
				VEN-PAY	Payroll Dated : 06/23/22	0.90
				VEN-PAY	Payroll Dated : 06/23/22	1.87
				VEN-PAY	Payroll Dated : 06/24/22	3.92
				VEN-PAY	Payroll Dated : 06/24/22	16.32
				VEN-PAY	Payroll Dated : 06/24/22	1.00
				VEN-PAY	Payroll Dated : 06/24/22	357.50
				VEN-PAY	Payroll Dated : 06/24/22	0.90
				VEN-PAY	Payroll Dated : 06/24/22	1.87
				VEN-PAY	Payroll Dated : 07/07/22	3.92
				VEN-PAY	Payroll Dated : 07/07/22	16.32
				VEN-PAY	Payroll Dated : 07/07/22	1.00
				VEN-PAY	Payroll Dated : 07/07/22	14.50
				VEN-PAY	Payroll Dated : 07/07/22	343.00
				VEN-PAY	Payroll Dated : 07/07/22	3.75
				VEN-PAY	Payroll Dated : 07/22/22	3.92
				VEN-PAY	Payroll Dated : 07/22/22	16.32
				VEN-PAY	Payroll Dated : 07/22/22	1.00
				VEN-PAY	Payroll Dated : 07/22/22	14.50
				VEN-PAY	Payroll Dated : 07/22/22	343.00
				VEN-PAY	Payroll Dated : 07/22/22	3.75
				VEN-PAY	Payroll Dated : 07/07/22	5.48
				VEN-PAY	Payroll Dated : 07/07/22	55.68
				VEN-PAY	Payroll Dated : 07/07/22	357.50
				VEN-PAY	Payroll Dated : 07/22/22	5.48
				VEN-PAY	Payroll Dated : 07/22/22	55.68
				VEN-PAY	Payroll Dated : 07/22/22	357.50
				VEN-PAY	Payroll Dated : 06/24/22	3.92
				VEN-PAY	Payroll Dated : 06/24/22	16.32
				VEN-PAY	Payroll Dated : 06/24/22	1.00
				VEN-PAY	Payroll Dated : 06/24/22	357.50
				VEN-PAY	Payroll Dated : 06/24/22	2.27
				VEN-PAY	Payroll Dated : 07/22/22	3.92
				VEN-PAY	Payroll Dated : 07/22/22	16.32
				VEN-PAY	Payroll Dated : 07/22/22	1.00
				VEN-PAY	Payroll Dated : 07/22/22	357.50
				VEN-PAY	Payroll Dated : 07/22/22	3.30
				VEN-PAY	Payroll Dated : 06/23/22	357.50
				VEN-PAY	Payroll Dated : 07/22/22	5.48
				VEN-PAY	Payroll Dated : 06/23/22	2.27
				VEN-PAY	Payroll Dated : 06/30/22	3.92
				VEN-PAY	Payroll Dated : 06/30/22	16.32
				VEN-PAY	Payroll Dated : 06/30/22	1.00
				VEN-PAY	Payroll Dated : 06/30/22	357.50
				VEN-PAY	Payroll Dated : 06/30/22	3.03

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/22	3.92
				VEN-PAY	Payroll Dated : 06/23/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 06/30/22	5.48
				VEN-PAY	Payroll Dated : 07/07/22	3.92
				VEN-PAY	Payroll Dated : 07/07/22	16.32
				VEN-PAY	Payroll Dated : 07/07/22	1.00
				VEN-PAY	Payroll Dated : 07/07/22	14.50
				VEN-PAY	Payroll Dated : 07/07/22	343.00
				VEN-PAY	Payroll Dated : 07/07/22	3.75
				VEN-PAY	Payroll Dated : 07/22/22	3.92
				VEN-PAY	Payroll Dated : 07/22/22	16.32
				VEN-PAY	Payroll Dated : 07/22/22	1.00
				VEN-PAY	Payroll Dated : 07/22/22	14.50
				VEN-PAY	Payroll Dated : 07/22/22	343.00
				VEN-PAY	Payroll Dated : 07/22/22	3.75
				VEN-PAY	Payroll Dated : 07/07/22	32.65
				VEN-PAY	Payroll Dated : 07/07/22	18.62
				VEN-PAY	Payroll Dated : 07/07/22	0.58
				VEN-PAY	Payroll Dated : 07/07/22	302.00
				VEN-PAY	Payroll Dated : 07/22/22	32.65
				VEN-PAY	Payroll Dated : 07/22/22	18.62
				VEN-PAY	Payroll Dated : 07/22/22	0.58
				VEN-PAY	Payroll Dated : 07/22/22	302.00
				VEN-PAY	Payroll Dated : 07/22/22	3.92
				VEN-PAY	Payroll Dated : 07/22/22	16.32
				VEN-PAY	Payroll Dated : 07/22/22	1.00
				VEN-PAY	Payroll Dated : 07/22/22	357.50
				VEN-PAY	Payroll Dated : 07/22/22	3.06
				VEN-PAY	Payroll Dated : 06/30/22	3.92
				VEN-PAY	Payroll Dated : 06/30/22	16.32
				VEN-PAY	Payroll Dated : 06/30/22	1.00
				VEN-PAY	Payroll Dated : 06/30/22	357.50
				VEN-PAY	Payroll Dated : 06/30/22	2.73
				VEN-PAY	Payroll Dated : 06/23/22	1.69
				VEN-PAY	Payroll Dated : 06/23/22	7.02
				VEN-PAY	Payroll Dated : 06/23/22	0.43
				VEN-PAY	Payroll Dated : 06/23/22	6.23
				VEN-PAY	Payroll Dated : 06/23/22	147.49
				VEN-PAY	Payroll Dated : 06/23/22	1.61
				VEN-PAY	Payroll Dated : 06/24/22	1.69
				VEN-PAY	Payroll Dated : 06/24/22	7.02
				VEN-PAY	Payroll Dated : 06/24/22	0.43
				VEN-PAY	Payroll Dated : 06/24/22	6.23
				VEN-PAY	Payroll Dated : 06/24/22	147.49
				VEN-PAY	Payroll Dated : 06/24/22	1.61

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/07/22	3.92
				VEN-PAY	Payroll Dated : 07/07/22	16.32
				VEN-PAY	Payroll Dated : 07/07/22	1.00
				VEN-PAY	Payroll Dated : 07/07/22	357.50
				VEN-PAY	Payroll Dated : 07/07/22	7.50
				VEN-PAY	Payroll Dated : 07/22/22	3.92
				VEN-PAY	Payroll Dated : 07/22/22	16.32
				VEN-PAY	Payroll Dated : 07/22/22	1.00
				VEN-PAY	Payroll Dated : 07/22/22	357.50
				VEN-PAY	Payroll Dated : 07/22/22	7.50
				VEN-PAY	Payroll Dated : 07/07/22	32.65
				VEN-PAY	Payroll Dated : 07/07/22	26.20
				VEN-PAY	Payroll Dated : 07/07/22	15.50
				VEN-PAY	Payroll Dated : 07/07/22	355.50
				VEN-PAY	Payroll Dated : 07/22/22	32.65
				VEN-PAY	Payroll Dated : 07/22/22	26.20
				VEN-PAY	Payroll Dated : 07/22/22	15.50
				VEN-PAY	Payroll Dated : 07/22/22	355.50
				VEN-PAY	Payroll Dated : 07/07/22	3.92
				VEN-PAY	Payroll Dated : 07/07/22	16.32
				VEN-PAY	Payroll Dated : 07/07/22	1.00
				VEN-PAY	Payroll Dated : 07/07/22	272.00
				VEN-PAY	Payroll Dated : 07/07/22	3.75
				VEN-PAY	Payroll Dated : 07/22/22	3.92
				VEN-PAY	Payroll Dated : 07/22/22	16.32
				VEN-PAY	Payroll Dated : 07/22/22	1.00
				VEN-PAY	Payroll Dated : 07/22/22	272.00
				VEN-PAY	Payroll Dated : 07/22/22	3.75
				VEN-PAY	Payroll Dated : 06/24/22	3.92
				VEN-PAY	Payroll Dated : 06/24/22	16.32
				VEN-PAY	Payroll Dated : 06/24/22	1.00
				VEN-PAY	Payroll Dated : 06/24/22	357.50
				VEN-PAY	Payroll Dated : 06/24/22	2.76
				VEN-PAY	Payroll Dated : 07/22/22	3.92
				VEN-PAY	Payroll Dated : 07/22/22	16.32
				VEN-PAY	Payroll Dated : 07/22/22	1.00
				VEN-PAY	Payroll Dated : 07/22/22	357.50
				VEN-PAY	Payroll Dated : 07/22/22	3.81
				VEN-PAY	Payroll Dated : 06/23/22	3.92
				VEN-PAY	Payroll Dated : 06/23/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 06/23/22	357.50
				VEN-PAY	Payroll Dated : 06/23/22	2.76
				VEN-PAY	Payroll Dated : 06/30/22	3.92
				VEN-PAY	Payroll Dated : 06/30/22	16.32
				VEN-PAY	Payroll Dated : 06/30/22	1.00

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/30/22	357.50
				VEN-PAY	Payroll Dated : 06/30/22	3.46
				VEN-PAY	Payroll Dated : 06/23/22	0.98
				VEN-PAY	Payroll Dated : 06/23/22	4.08
				VEN-PAY	Payroll Dated : 06/23/22	0.25
				VEN-PAY	Payroll Dated : 06/23/22	89.36
				VEN-PAY	Payroll Dated : 06/23/22	0.93
				VEN-PAY	Payroll Dated : 06/24/22	0.98
				VEN-PAY	Payroll Dated : 06/24/22	4.08
				VEN-PAY	Payroll Dated : 06/24/22	0.25
				VEN-PAY	Payroll Dated : 06/24/22	89.36
				VEN-PAY	Payroll Dated : 06/24/22	0.93
				VEN-PAY	Payroll Dated : 06/23/22	0.98
				VEN-PAY	Payroll Dated : 06/23/22	4.08
				VEN-PAY	Payroll Dated : 06/23/22	0.25
				VEN-PAY	Payroll Dated : 06/23/22	89.38
				VEN-PAY	Payroll Dated : 06/23/22	0.94
				VEN-PAY	Payroll Dated : 06/24/22	0.98
				VEN-PAY	Payroll Dated : 06/24/22	4.08
				VEN-PAY	Payroll Dated : 06/24/22	0.25
				VEN-PAY	Payroll Dated : 06/24/22	89.38
				VEN-PAY	Payroll Dated : 06/24/22	0.94
				VEN-PAY	Payroll Dated : 06/23/22	0.82
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/22	3.43
				VEN-PAY	Payroll Dated : 06/23/22	0.21
				VEN-PAY	Payroll Dated : 06/23/22	75.08
				VEN-PAY	Payroll Dated : 06/23/22	0.79
				VEN-PAY	Payroll Dated : 06/24/22	0.82
				VEN-PAY	Payroll Dated : 06/24/22	3.43
				VEN-PAY	Payroll Dated : 06/24/22	0.21
				VEN-PAY	Payroll Dated : 06/24/22	75.08
				VEN-PAY	Payroll Dated : 06/24/22	0.79
				VEN-PAY	Payroll Dated : 06/23/22	1.14
				VEN-PAY	Payroll Dated : 06/23/22	4.73
				VEN-PAY	Payroll Dated : 06/23/22	0.29
				VEN-PAY	Payroll Dated : 06/23/22	103.68
				VEN-PAY	Payroll Dated : 06/23/22	1.09
				VEN-PAY	Payroll Dated : 06/24/22	1.14
				VEN-PAY	Payroll Dated : 06/24/22	4.73
				VEN-PAY	Payroll Dated : 06/24/22	0.29
				VEN-PAY	Payroll Dated : 06/24/22	103.68
				VEN-PAY	Payroll Dated : 06/24/22	1.09
				VEN-PAY	Payroll Dated : 06/23/22	3.92
				VEN-PAY	Payroll Dated : 06/23/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 06/23/22	357.50

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/22	3.75
				VEN-PAY	Payroll Dated : 06/24/22	3.92
				VEN-PAY	Payroll Dated : 06/24/22	16.32
				VEN-PAY	Payroll Dated : 06/24/22	1.00
				VEN-PAY	Payroll Dated : 06/24/22	357.50
				VEN-PAY	Payroll Dated : 06/24/22	3.75
				VEN-PAY	Payroll Dated : 07/07/22	0.98
				VEN-PAY	Payroll Dated : 07/07/22	4.08
				VEN-PAY	Payroll Dated : 07/07/22	0.25
				VEN-PAY	Payroll Dated : 07/07/22	89.37
				VEN-PAY	Payroll Dated : 07/07/22	0.94
				VEN-PAY	Payroll Dated : 07/22/22	0.98
				VEN-PAY	Payroll Dated : 07/22/22	4.08
				VEN-PAY	Payroll Dated : 07/22/22	0.25
				VEN-PAY	Payroll Dated : 07/22/22	89.37
				VEN-PAY	Payroll Dated : 07/22/22	0.94
				VEN-PAY	Payroll Dated : 07/07/22	11.06
				VEN-PAY	Payroll Dated : 07/07/22	3.98
				VEN-PAY	Payroll Dated : 07/07/22	0.44
				VEN-PAY	Payroll Dated : 07/22/22	11.06
				VEN-PAY	Payroll Dated : 07/22/22	3.98
				VEN-PAY	Payroll Dated : 07/22/22	0.44
				VEN-PAY	Payroll Dated : 07/07/22	3.68
				VEN-PAY	Payroll Dated : 07/07/22	1.32
				VEN-PAY	Payroll Dated : 07/07/22	0.14
				VEN-PAY	Payroll Dated : 07/22/22	3.68
				VEN-PAY	Payroll Dated : 07/22/22	1.32
				VEN-PAY	Payroll Dated : 07/22/22	0.14
				VEN-PAY	Payroll Dated : 07/07/22	2.94
				VEN-PAY	Payroll Dated : 07/07/22	12.24
				VEN-PAY	Payroll Dated : 07/07/22	0.75
				VEN-PAY	Payroll Dated : 07/07/22	268.13
				VEN-PAY	Payroll Dated : 07/07/22	2.81
				VEN-PAY	Payroll Dated : 07/22/22	2.94
				VEN-PAY	Payroll Dated : 07/22/22	12.24
				VEN-PAY	Payroll Dated : 07/22/22	0.75
				VEN-PAY	Payroll Dated : 07/22/22	268.13
				VEN-PAY	Payroll Dated : 07/22/22	2.81
				VEN-PAY	Payroll Dated : 06/23/22	1.96
				VEN-PAY	Payroll Dated : 06/23/22	8.16
				VEN-PAY	Payroll Dated : 06/23/22	0.50
				VEN-PAY	Payroll Dated : 06/23/22	178.75
				VEN-PAY	Payroll Dated : 06/23/22	1.88
				VEN-PAY	Payroll Dated : 06/24/22	1.96
				VEN-PAY	Payroll Dated : 06/24/22	8.16
				VEN-PAY	Payroll Dated : 06/24/22	0.50

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/24/22	178.75
				VEN-PAY	Payroll Dated : 06/24/22	1.88
				VEN-PAY	Payroll Dated : 06/23/22	3.30
				VEN-PAY	Payroll Dated : 06/24/22	3.30
				VEN-PAY	Payroll Dated : 06/23/22	1.96
				VEN-PAY	Payroll Dated : 06/23/22	8.16
				VEN-PAY	Payroll Dated : 06/23/22	0.50
				VEN-PAY	Payroll Dated : 06/23/22	178.75
				VEN-PAY	Payroll Dated : 06/23/22	1.87
				VEN-PAY	Payroll Dated : 06/24/22	1.96
				VEN-PAY	Payroll Dated : 06/24/22	8.16
				VEN-PAY	Payroll Dated : 06/24/22	0.50
				VEN-PAY	Payroll Dated : 06/24/22	178.75
				VEN-PAY	Payroll Dated : 06/24/22	1.87
				VEN-PAY	Payroll Dated : 06/23/22	65.30
				VEN-PAY	Payroll Dated : 06/23/22	38.20
				VEN-PAY	Payroll Dated : 06/23/22	5.48
				VEN-PAY	Payroll Dated : 06/23/22	2.70
				VEN-PAY	Payroll Dated : 06/23/22	302.00
				VEN-PAY	Payroll Dated : 06/23/22	236.00
				VEN-PAY	Payroll Dated : 06/24/22	65.30
				VEN-PAY	Payroll Dated : 06/24/22	38.20
				VEN-PAY	Payroll Dated : 06/24/22	5.48
				VEN-PAY	Payroll Dated : 06/24/22	2.70
				VEN-PAY	Payroll Dated : 06/24/22	302.00
				VEN-PAY	Payroll Dated : 06/24/22	236.00
				VEN-PAY	Payroll Dated : 07/07/22	15.00
				VEN-PAY	Payroll Dated : 07/07/22	5.30
				VEN-PAY	Payroll Dated : 07/07/22	0.58
				VEN-PAY	Payroll Dated : 07/07/22	236.00
				VEN-PAY	Payroll Dated : 07/22/22	15.00
				VEN-PAY	Payroll Dated : 07/22/22	5.30
				VEN-PAY	Payroll Dated : 07/22/22	0.58
				VEN-PAY	Payroll Dated : 07/22/22	236.00
				VEN-PAY	Payroll Dated : 06/23/22	2.23
				VEN-PAY	Payroll Dated : 06/23/22	9.30
				VEN-PAY	Payroll Dated : 06/23/22	0.57
				VEN-PAY	Payroll Dated : 06/23/22	8.27
				VEN-PAY	Payroll Dated : 06/23/22	195.51
				VEN-PAY	Payroll Dated : 06/23/22	2.14
				VEN-PAY	Payroll Dated : 06/24/22	2.23
				VEN-PAY	Payroll Dated : 06/24/22	9.30
				VEN-PAY	Payroll Dated : 06/24/22	0.57
				VEN-PAY	Payroll Dated : 06/24/22	8.27
				VEN-PAY	Payroll Dated : 06/24/22	195.51
				VEN-PAY	Payroll Dated : 06/24/22	2.14

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 07/22/22	15.68
				VEN-PAY	Payroll Dated : 07/22/22	65.28
				VEN-PAY	Payroll Dated : 07/22/22	4.00
				VEN-PAY	Payroll Dated : 07/22/22	14.50
				VEN-PAY	Payroll Dated : 07/22/22	1,072.50
				VEN-PAY	Payroll Dated : 07/22/22	343.00
				VEN-PAY	Payroll Dated : 07/22/22	12.63
				VEN-PAY	Payroll Dated : 06/30/22	15.68
				VEN-PAY	Payroll Dated : 06/30/22	65.28
				VEN-PAY	Payroll Dated : 06/30/22	4.00
				VEN-PAY	Payroll Dated : 06/30/22	14.50
				VEN-PAY	Payroll Dated : 06/30/22	1,072.50
				VEN-PAY	Payroll Dated : 06/30/22	343.00
				VEN-PAY	Payroll Dated : 06/30/22	11.78
				VEN-PAY	Payroll Dated : 06/23/22	0.35
				VEN-PAY	Payroll Dated : 06/23/22	1.46
				VEN-PAY	Payroll Dated : 06/23/22	0.09
				VEN-PAY	Payroll Dated : 06/23/22	31.92
				VEN-PAY	Payroll Dated : 06/23/22	0.34
				VEN-PAY	Payroll Dated : 06/24/22	0.35
				VEN-PAY	Payroll Dated : 06/24/22	1.46
				VEN-PAY	Payroll Dated : 06/24/22	0.09
				VEN-PAY	Payroll Dated : 06/24/22	31.92
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/24/22	0.34
				VEN-PAY	Payroll Dated : 06/23/22	2.23
				VEN-PAY	Payroll Dated : 06/23/22	9.30
				VEN-PAY	Payroll Dated : 06/23/22	0.57
				VEN-PAY	Payroll Dated : 06/23/22	203.78
				VEN-PAY	Payroll Dated : 06/23/22	2.14
				VEN-PAY	Payroll Dated : 06/24/22	2.23
				VEN-PAY	Payroll Dated : 06/24/22	9.30
				VEN-PAY	Payroll Dated : 06/24/22	0.57
				VEN-PAY	Payroll Dated : 06/24/22	203.78
				VEN-PAY	Payroll Dated : 06/24/22	2.14
				VEN-PAY	Payroll Dated : 06/23/22	3.92
				VEN-PAY	Payroll Dated : 06/23/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 06/23/22	357.50
				VEN-PAY	Payroll Dated : 06/23/22	3.75
				VEN-PAY	Payroll Dated : 06/24/22	3.92
				VEN-PAY	Payroll Dated : 06/24/22	16.32
				VEN-PAY	Payroll Dated : 06/24/22	1.00
				VEN-PAY	Payroll Dated : 06/24/22	357.50
				VEN-PAY	Payroll Dated : 06/24/22	3.75
				VEN-PAY	Payroll Dated : 06/23/22	0.56
				VEN-PAY	Payroll Dated : 06/23/22	2.33

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/23/22	0.14
				VEN-PAY	Payroll Dated : 06/23/22	51.09
				VEN-PAY	Payroll Dated : 06/23/22	0.53
				VEN-PAY	Payroll Dated : 06/24/22	0.56
				VEN-PAY	Payroll Dated : 06/24/22	2.33
				VEN-PAY	Payroll Dated : 06/24/22	0.14
				VEN-PAY	Payroll Dated : 06/24/22	51.09
				VEN-PAY	Payroll Dated : 06/24/22	0.53
				VEN-PAY	Payroll Dated : 06/23/22	3.92
				VEN-PAY	Payroll Dated : 06/23/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 06/23/22	14.50
				VEN-PAY	Payroll Dated : 06/23/22	343.00
				VEN-PAY	Payroll Dated : 06/23/22	1.19
				VEN-PAY	Payroll Dated : 06/24/22	3.92
				VEN-PAY	Payroll Dated : 06/24/22	16.32
				VEN-PAY	Payroll Dated : 06/24/22	1.00
				VEN-PAY	Payroll Dated : 06/24/22	14.50
				VEN-PAY	Payroll Dated : 06/24/22	343.00
				VEN-PAY	Payroll Dated : 06/24/22	1.19
				VEN-PAY	Payroll Dated : 06/23/22	1.96
				VEN-PAY	Payroll Dated : 06/23/22	8.16
				VEN-PAY	Payroll Dated : 06/23/22	0.50
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/22	178.75
				VEN-PAY	Payroll Dated : 06/23/22	1.88
				VEN-PAY	Payroll Dated : 06/24/22	1.96
				VEN-PAY	Payroll Dated : 06/24/22	8.16
				VEN-PAY	Payroll Dated : 06/24/22	0.50
				VEN-PAY	Payroll Dated : 06/24/22	178.75
				VEN-PAY	Payroll Dated : 06/24/22	1.88
				VEN-PAY	Payroll Dated : 07/22/22	3.92
				VEN-PAY	Payroll Dated : 07/22/22	16.32
				VEN-PAY	Payroll Dated : 07/22/22	0.65
				VEN-PAY	Payroll Dated : 07/22/22	357.50
				VEN-PAY	Payroll Dated : 07/22/22	3.75
				VEN-PAY	Payroll Dated : 06/30/22	3.92
				VEN-PAY	Payroll Dated : 06/30/22	16.32
				VEN-PAY	Payroll Dated : 06/30/22	0.65
				VEN-PAY	Payroll Dated : 06/30/22	357.50
				VEN-PAY	Payroll Dated : 06/30/22	3.75
				VEN-PAY	Payroll Dated : 06/23/22	1.05
				VEN-PAY	Payroll Dated : 06/23/22	4.37
				VEN-PAY	Payroll Dated : 06/23/22	0.27
				VEN-PAY	Payroll Dated : 06/23/22	95.74
				VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 06/24/22	1.05

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/24/22	4.37
				VEN-PAY	Payroll Dated : 06/24/22	0.27
				VEN-PAY	Payroll Dated : 06/24/22	95.74
				VEN-PAY	Payroll Dated : 06/24/22	1.00
				VEN-PAY	Payroll Dated : 06/23/22	3.92
				VEN-PAY	Payroll Dated : 06/23/22	16.32
				VEN-PAY	Payroll Dated : 06/23/22	1.00
				VEN-PAY	Payroll Dated : 06/23/22	357.50
				VEN-PAY	Payroll Dated : 06/23/22	3.46
				VEN-PAY	Payroll Dated : 06/24/22	3.92
				VEN-PAY	Payroll Dated : 06/24/22	16.32
				VEN-PAY	Payroll Dated : 06/24/22	1.00
				VEN-PAY	Payroll Dated : 06/24/22	357.50
				VEN-PAY	Payroll Dated : 06/24/22	3.46
				VEN-PAY	Payroll Dated : 07/07/22	7.84
				VEN-PAY	Payroll Dated : 07/07/22	32.64
				VEN-PAY	Payroll Dated : 07/07/22	2.00
				VEN-PAY	Payroll Dated : 07/07/22	715.00
				VEN-PAY	Payroll Dated : 07/07/22	7.50
				VEN-PAY	Payroll Dated : 07/22/22	7.84
				VEN-PAY	Payroll Dated : 07/22/22	32.64
				VEN-PAY	Payroll Dated : 07/22/22	2.00
				VEN-PAY	Payroll Dated : 07/22/22	715.00
				VEN-PAY	Payroll Dated : 07/22/22	7.50
				VEN-PAY	Payroll Dated : 07/07/22	7.84
				VEN-PAY	Payroll Dated : 07/07/22	32.64
				VEN-PAY	Payroll Dated : 07/07/22	2.00
				VEN-PAY	Payroll Dated : 07/07/22	357.50
				VEN-PAY	Payroll Dated : 07/07/22	272.00
				VEN-PAY	Payroll Dated : 07/07/22	7.50
				VEN-PAY	Payroll Dated : 07/22/22	7.84
				VEN-PAY	Payroll Dated : 07/22/22	32.64
				VEN-PAY	Payroll Dated : 07/22/22	2.00
				VEN-PAY	Payroll Dated : 07/22/22	357.50
				VEN-PAY	Payroll Dated : 07/22/22	272.00
				VEN-PAY	Payroll Dated : 07/22/22	7.50
				VEN-PAY	Payroll Dated : 06/23/22	2.26
				VEN-PAY	Payroll Dated : 06/23/22	5.30
				VEN-PAY	Payroll Dated : 06/23/22	0.58
				VEN-PAY	Payroll Dated : 06/24/22	2.26
				VEN-PAY	Payroll Dated : 06/24/22	5.30
				VEN-PAY	Payroll Dated : 06/24/22	0.58
				VEN-PAY	Payroll Dated : 06/24/22	64.17
				VEN-PAY	Payroll Dated : 06/23/22	152.48
				VEN-PAY	Payroll Dated : 06/23/22	9.15
				VEN-PAY	Payroll Dated : 06/23/22	57.16

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009876	08/31/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/22	6.88
				VEN-PAY	Payroll Dated : 06/23/22	1.68
				VEN-PAY	Payroll Dated : 06/23/22	651.00
				VEN-PAY	Payroll Dated : 06/23/22	472.00
				VEN-PAY	Payroll Dated : 06/23/22	64.17
				VEN-PAY	Payroll Dated : 06/24/22	152.48
				VEN-PAY	Payroll Dated : 06/24/22	9.15
				VEN-PAY	Payroll Dated : 06/24/22	57.16
				VEN-PAY	Payroll Dated : 06/24/22	6.88
				VEN-PAY	Payroll Dated : 06/24/22	1.68
				VEN-PAY	Payroll Dated : 06/24/22	651.00
				VEN-PAY	Payroll Dated : 06/24/22	472.00
				VEN-PAY	Payroll Dated : 06/23/22	11.76
				VEN-PAY	Payroll Dated : 06/23/22	48.96
				VEN-PAY	Payroll Dated : 06/23/22	3.00
				VEN-PAY	Payroll Dated : 06/23/22	14.50
				VEN-PAY	Payroll Dated : 06/23/22	715.00
				VEN-PAY	Payroll Dated : 06/23/22	343.00
				VEN-PAY	Payroll Dated : 06/23/22	10.10
				VEN-PAY	Payroll Dated : 06/24/22	11.76
				VEN-PAY	Payroll Dated : 06/24/22	48.96
				VEN-PAY	Payroll Dated : 06/24/22	3.00
				VEN-PAY	Payroll Dated : 06/24/22	14.50
				VEN-PAY	Payroll Dated : 06/24/22	715.00
				VEN-PAY	Payroll Dated : 06/24/22	343.00
				VEN-PAY	Payroll Dated : 06/24/22	10.10
				VEN-PAY	Payroll Dated : 06/24/22	27.29
				VEN-PAY	Payroll Dated : 06/24/22	5.48
				VEN-PAY	Payroll Dated : 06/24/22	357.50
				VEN-PAY	Payroll Dated : 06/23/22	15.68
				VEN-PAY	Payroll Dated : 06/23/22	65.28
				VEN-PAY	Payroll Dated : 06/23/22	4.00
				VEN-PAY	Payroll Dated : 06/23/22	1,072.50
				VEN-PAY	Payroll Dated : 06/23/22	272.00
				VEN-PAY	Payroll Dated : 06/23/22	7.47
				VEN-PAY	Payroll Dated : 06/24/22	15.68
				VEN-PAY	Payroll Dated : 06/24/22	65.28
				VEN-PAY	Payroll Dated : 06/24/22	4.00
				VEN-PAY	Payroll Dated : 06/24/22	1,072.50
				VEN-PAY	Payroll Dated : 06/24/22	272.00
				VEN-PAY	Payroll Dated : 06/24/22	7.47
0000009879	09/02/2022	METRO ST LOUIS SEWER DISTRICT	23-0000-0171	266466	SEWER SRVCS	2,024.91
0000009880	09/02/2022	Sam`s Club	23-1050-7463	000778	HS OFFICE SUPPLIES ZIPLOCS, CUPS, ETC	303.96
			23-1050-7464	000610	ACT 2AND MINIATURES	36.14
			23-3000-7541	9875830686	ZPLOC BAGS	30.25
0000009881	09/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/07/22	23.77

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009881	09/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/07/22	110.83
				VEN-PAY	Payroll Dated : 09/07/22	38.41
				VEN-PAY	Payroll Dated : 09/07/22	158.35
				VEN-PAY	Payroll Dated : 09/07/22	101.63
				VEN-PAY	Payroll Dated : 09/07/22	101.63
				VEN-PAY	Payroll Dated : 09/07/22	23.77
				VEN-PAY	Payroll Dated : 09/07/22	45.61
				VEN-PAY	Payroll Dated : 09/07/22	164.21
				VEN-PAY	Payroll Dated : 09/07/22	176.14
				VEN-PAY	Payroll Dated : 09/07/22	21.29
				VEN-PAY	Payroll Dated : 09/07/22	2,002.83
				VEN-PAY	Payroll Dated : 09/07/22	218.72
				VEN-PAY	Payroll Dated : 09/07/22	41.19
				VEN-PAY	Payroll Dated : 09/07/22	167.74
				VEN-PAY	Payroll Dated : 09/07/22	544.06
				VEN-PAY	Payroll Dated : 09/07/22	176.14
				VEN-PAY	Payroll Dated : 09/07/22	41.19
				VEN-PAY	Payroll Dated : 09/07/22	1,291.96
				VEN-PAY	Payroll Dated : 09/07/22	57.31
				VEN-PAY	Payroll Dated : 09/07/22	4.13
				VEN-PAY	Payroll Dated : 09/07/22	3.88
				VEN-PAY	Payroll Dated : 09/07/22	0.91
				VEN-PAY	Payroll Dated : 09/07/22	118.49
				VEN-PAY	Payroll Dated : 09/07/22	654.00
				VEN-PAY	Payroll Dated : 09/07/22	1,358.88
				VEN-PAY	Payroll Dated : 09/07/22	164.39
				VEN-PAY	Payroll Dated : 09/07/22	316.20
				VEN-PAY	Payroll Dated : 09/07/22	315.45
				VEN-PAY	Payroll Dated : 09/07/22	506.65
				VEN-PAY	Payroll Dated : 09/07/22	38.45
				VEN-PAY	Payroll Dated : 09/07/22	311.25
				VEN-PAY	Payroll Dated : 09/07/22	245.06
				VEN-PAY	Payroll Dated : 09/07/22	57.31
				VEN-PAY	Payroll Dated : 09/07/22	245.06
				VEN-PAY	Payroll Dated : 09/07/22	1,352.11
				VEN-PAY	Payroll Dated : 09/07/22	118.44
				VEN-PAY	Payroll Dated : 09/07/22	8.65
				VEN-PAY	Payroll Dated : 09/07/22	12.78
				VEN-PAY	Payroll Dated : 09/07/22	19.64
				VEN-PAY	Payroll Dated : 09/07/22	28.16
				VEN-PAY	Payroll Dated : 09/07/22	87.92
				VEN-PAY	Payroll Dated : 09/07/22	22.45
				VEN-PAY	Payroll Dated : 09/07/22	4,984.47
				VEN-PAY	Payroll Dated : 09/07/22	973.64
				VEN-PAY	Payroll Dated : 09/07/22	614.49
				VEN-PAY	Payroll Dated : 09/07/22	3,306.14

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009881	09/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/07/22	3,141.63
				VEN-PAY	Payroll Dated : 09/07/22	720.11
				VEN-PAY	Payroll Dated : 09/07/22	348.18
				VEN-PAY	Payroll Dated : 09/07/22	20.05
				VEN-PAY	Payroll Dated : 09/07/22	116.83
				VEN-PAY	Payroll Dated : 09/07/22	97.56
				VEN-PAY	Payroll Dated : 09/07/22	81.15
				VEN-PAY	Payroll Dated : 09/07/22	18.98
				VEN-PAY	Payroll Dated : 09/07/22	178.14
				VEN-PAY	Payroll Dated : 09/07/22	54.66
				VEN-PAY	Payroll Dated : 09/07/22	20.98
				VEN-PAY	Payroll Dated : 09/07/22	275.20
				VEN-PAY	Payroll Dated : 09/07/22	83.99
				VEN-PAY	Payroll Dated : 09/07/22	152.14
				VEN-PAY	Payroll Dated : 09/07/22	18.29
				VEN-PAY	Payroll Dated : 09/07/22	3.47
				VEN-PAY	Payroll Dated : 09/07/22	81.15
				VEN-PAY	Payroll Dated : 09/07/22	38.41
				VEN-PAY	Payroll Dated : 09/07/22	164.61
				VEN-PAY	Payroll Dated : 09/07/22	18.98
				VEN-PAY	Payroll Dated : 09/07/22	77.40
				VEN-PAY	Payroll Dated : 09/07/22	18.10
				VEN-PAY	Payroll Dated : 09/07/22	166.22
				VEN-PAY	Payroll Dated : 09/07/22	164.21
				VEN-PAY	Payroll Dated : 09/07/22	76.93
				VEN-PAY	Payroll Dated : 09/07/22	66.22
				VEN-PAY	Payroll Dated : 09/07/22	506.65
				VEN-PAY	Payroll Dated : 09/07/22	3.88
				VEN-PAY	Payroll Dated : 09/07/22	41.66
				VEN-PAY	Payroll Dated : 09/07/22	8.53
				VEN-PAY	Payroll Dated : 09/07/22	38.45
				VEN-PAY	Payroll Dated : 09/07/22	316.20
				VEN-PAY	Payroll Dated : 09/07/22	364.84
				VEN-PAY	Payroll Dated : 09/07/22	38.88
				VEN-PAY	Payroll Dated : 09/07/22	49.18
				VEN-PAY	Payroll Dated : 09/07/22	166.22
				VEN-PAY	Payroll Dated : 09/07/22	38.88
				VEN-PAY	Payroll Dated : 09/07/22	1,352.11
				VEN-PAY	Payroll Dated : 09/07/22	210.29
				VEN-PAY	Payroll Dated : 09/07/22	164.39
				VEN-PAY	Payroll Dated : 09/07/22	6.64
				VEN-PAY	Payroll Dated : 09/07/22	1.55
				VEN-PAY	Payroll Dated : 09/07/22	13.80
				VEN-PAY	Payroll Dated : 09/07/22	827.14
				VEN-PAY	Payroll Dated : 09/07/22	356.61
				VEN-PAY	Payroll Dated : 09/07/22	0.91

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009881	09/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/07/22	83.40
				VEN-PAY	Payroll Dated : 09/07/22	118.49
				VEN-PAY	Payroll Dated : 09/07/22	3.34
				VEN-PAY	Payroll Dated : 09/07/22	356.61
				VEN-PAY	Payroll Dated : 09/07/22	83.40
				VEN-PAY	Payroll Dated : 09/07/22	191.67
				VEN-PAY	Payroll Dated : 09/07/22	43.33
				VEN-PAY	Payroll Dated : 09/07/22	24.59
				VEN-PAY	Payroll Dated : 09/07/22	8.65
				VEN-PAY	Payroll Dated : 09/07/22	167.74
				VEN-PAY	Payroll Dated : 09/07/22	987.24
				VEN-PAY	Payroll Dated : 09/07/22	19.64
				VEN-PAY	Payroll Dated : 09/07/22	152.14
				VEN-PAY	Payroll Dated : 09/07/22	83.99
				VEN-PAY	Payroll Dated : 09/07/22	10.02
				VEN-PAY	Payroll Dated : 09/07/22	84.03
				VEN-PAY	Payroll Dated : 09/07/22	43.16
				VEN-PAY	Payroll Dated : 09/07/22	218.72
				VEN-PAY	Payroll Dated : 09/07/22	44.31
				VEN-PAY	Payroll Dated : 09/07/22	18.10
				VEN-PAY	Payroll Dated : 09/07/22	219.67
				VEN-PAY	Payroll Dated : 09/07/22	178.14
				VEN-PAY	Payroll Dated : 09/07/22	41.66
				VEN-PAY	Payroll Dated : 09/07/22	189.46
				VEN-PAY	Payroll Dated : 09/07/22	24.59
				VEN-PAY	Payroll Dated : 09/07/22	77.78
				VEN-PAY	Payroll Dated : 09/07/22	7.25
				VEN-PAY	Payroll Dated : 09/07/22	8.53
				NEG-PAY	Chk# 1254075 for Harris, Darold L was Voided	-7.25
				VEN-PAY	Payroll Dated : 09/07/22	31.00
				VEN-PAY	Payroll Dated : 09/07/22	7.25
				VEN-PAY	Payroll Dated : 09/07/22	77.78
				VEN-PAY	Payroll Dated : 09/07/22	614.49
				VEN-PAY	Payroll Dated : 09/07/22	33.41
				VEN-PAY	Payroll Dated : 09/07/22	31.00
				VEN-PAY	Payroll Dated : 09/07/22	77.40
				VEN-PAY	Payroll Dated : 09/07/22	5.34
				VEN-PAY	Payroll Dated : 09/07/22	45.61
				VEN-PAY	Payroll Dated : 09/07/22	560.91
				VEN-PAY	Payroll Dated : 09/07/22	20.98
				VEN-PAY	Payroll Dated : 09/07/22	21.29
				VEN-PAY	Payroll Dated : 09/07/22	2,642.32
				VEN-PAY	Payroll Dated : 09/07/22	33.41
				VEN-PAY	Payroll Dated : 09/07/22	7.25
				NEG-PAY	Chk# 1254075 for Harris, Darold L was Voided	-528.99
				NEG-PAY	Chk# 1254075 for Harris, Darold L was Voided	-58.58

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009881	09/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/07/22	58.58
				VEN-PAY	Payroll Dated : 09/07/22	528.99
				VEN-PAY	Payroll Dated : 09/07/22	3.34
				VEN-PAY	Payroll Dated : 09/07/22	568.16
				NEG-PAY	Chk# 1254075 for Harris, Darold L was Voided	-58.58
				NEG-PAY	Chk# 1254075 for Harris, Darold L was Voided	-7.25
				VEN-PAY	Payroll Dated : 09/07/22	20.05
				VEN-PAY	Payroll Dated : 09/07/22	58.58
				VEN-PAY	Payroll Dated : 09/07/22	22.45
				NEG-PAY	Chk# 1254075 for Harris, Darold L was Voided	-77.78
				VEN-PAY	Payroll Dated : 09/07/22	720.11
				VEN-PAY	Payroll Dated : 09/07/22	19.65
				VEN-PAY	Payroll Dated : 09/07/22	5.34
				VEN-PAY	Payroll Dated : 09/07/22	36.98
				VEN-PAY	Payroll Dated : 09/07/22	10.02
				VEN-PAY	Payroll Dated : 09/07/22	41.40
				VEN-PAY	Payroll Dated : 09/07/22	43.04
				VEN-PAY	Payroll Dated : 09/07/22	34.02
				VEN-PAY	Payroll Dated : 09/07/22	22.09
				VEN-PAY	Payroll Dated : 09/07/22	18.92
				VEN-PAY	Payroll Dated : 09/07/22	121.50
				NEG-PAY	Chk# 1254049 for Clarkin, Kathleen Bernice wa	-121.50
				VEN-PAY	Payroll Dated : 09/07/22	36.98
				VEN-PAY	Payroll Dated : 09/07/22	220.94
				VEN-PAY	Payroll Dated : 09/07/22	41.17
				VEN-PAY	Payroll Dated : 09/07/22	181.91
				VEN-PAY	Payroll Dated : 09/07/22	861.87
				VEN-PAY	Payroll Dated : 09/07/22	347.82
				VEN-PAY	Payroll Dated : 09/07/22	81.35
				VEN-PAY	Payroll Dated : 09/07/22	81.32
				VEN-PAY	Payroll Dated : 09/07/22	167.37
				VEN-PAY	Payroll Dated : 09/07/22	347.70
				VEN-PAY	Payroll Dated : 09/07/22	34.02
				VEN-PAY	Payroll Dated : 09/07/22	37.01
				VEN-PAY	Payroll Dated : 09/07/22	67.36
				VEN-PAY	Payroll Dated : 09/07/22	121.33
				VEN-PAY	Payroll Dated : 09/07/22	94.80
				VEN-PAY	Payroll Dated : 09/07/22	20.60
				VEN-PAY	Payroll Dated : 09/07/22	30.74
				VEN-PAY	Payroll Dated : 09/07/22	111.86
				VEN-PAY	Payroll Dated : 09/07/22	414.05
				VEN-PAY	Payroll Dated : 09/07/22	121.50
				VEN-PAY	Payroll Dated : 09/07/22	158.24
				VEN-PAY	Payroll Dated : 09/07/22	28.42
				VEN-PAY	Payroll Dated : 09/07/22	94.80
				NEG-PAY	Chk# 1254049 for Clarkin, Kathleen Bernice wa	-142.77

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009881	09/07/2022	Electronic Funds Transfer System		NEG-PAY	Chk# 1254049 for Clarkin, Kathleen Bernice wa	-28.42
				NEG-PAY	Chk# 1254049 for Clarkin, Kathleen Bernice wa	-121.50
				VEN-PAY	Payroll Dated : 09/07/22	20.60
				VEN-PAY	Payroll Dated : 09/07/22	84.03
				VEN-PAY	Payroll Dated : 09/07/22	19.65
				VEN-PAY	Payroll Dated : 09/07/22	28.42
				VEN-PAY	Payroll Dated : 09/07/22	28.42
				NEG-PAY	Chk# 1254049 for Clarkin, Kathleen Bernice wa	-28.42
				VEN-PAY	Payroll Dated : 09/07/22	28.42
				VEN-PAY	Payroll Dated : 09/07/22	4.35
				VEN-PAY	Payroll Dated : 09/07/22	20.59
				VEN-PAY	Payroll Dated : 09/07/22	43.95
				VEN-PAY	Payroll Dated : 09/07/22	4.35
				VEN-PAY	Payroll Dated : 09/07/22	120.41
				VEN-PAY	Payroll Dated : 09/07/22	361.22
				VEN-PAY	Payroll Dated : 09/07/22	15.30
				VEN-PAY	Payroll Dated : 09/07/22	45.93
				VEN-PAY	Payroll Dated : 09/07/22	45.93
				VEN-PAY	Payroll Dated : 09/07/22	15.30
				VEN-PAY	Payroll Dated : 09/07/22	6.64
				VEN-PAY	Payroll Dated : 09/07/22	87.45
				VEN-PAY	Payroll Dated : 09/07/22	54.66
				VEN-PAY	Payroll Dated : 09/07/22	49.93
				VEN-PAY	Payroll Dated : 09/07/22	11.68
				VEN-PAY	Payroll Dated : 09/07/22	63.33
				VEN-PAY	Payroll Dated : 09/07/22	36.16
				VEN-PAY	Payroll Dated : 09/07/22	1.55
				VEN-PAY	Payroll Dated : 09/07/22	12.78
				VEN-PAY	Payroll Dated : 09/07/22	75.39
				VEN-PAY	Payroll Dated : 09/07/22	43.05
				VEN-PAY	Payroll Dated : 09/07/22	10.07
				VEN-PAY	Payroll Dated : 09/07/22	43.04
				VEN-PAY	Payroll Dated : 09/07/22	10.06
				VEN-PAY	Payroll Dated : 09/07/22	64.25
				VEN-PAY	Payroll Dated : 09/07/22	10.06
				VEN-PAY	Payroll Dated : 09/07/22	8.46
				VEN-PAY	Payroll Dated : 09/07/22	43.05
				VEN-PAY	Payroll Dated : 09/07/22	49.93
				VEN-PAY	Payroll Dated : 09/07/22	11.68
				VEN-PAY	Payroll Dated : 09/07/22	36.16
				VEN-PAY	Payroll Dated : 09/07/22	75.39
				VEN-PAY	Payroll Dated : 09/07/22	8.46
				VEN-PAY	Payroll Dated : 09/07/22	10.07
				VEN-PAY	Payroll Dated : 09/07/22	274.72
				VEN-PAY	Payroll Dated : 09/07/22	3.62
				VEN-PAY	Payroll Dated : 09/07/22	535.85

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009881	09/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/07/22	52.57
				VEN-PAY	Payroll Dated : 09/07/22	39.96
				VEN-PAY	Payroll Dated : 09/07/22	39.96
				VEN-PAY	Payroll Dated : 09/07/22	18.11
				VEN-PAY	Payroll Dated : 09/07/22	9.35
				VEN-PAY	Payroll Dated : 09/07/22	94.71
				VEN-PAY	Payroll Dated : 09/07/22	94.71
				VEN-PAY	Payroll Dated : 09/07/22	52.57
				VEN-PAY	Payroll Dated : 09/07/22	77.40
				VEN-PAY	Payroll Dated : 09/07/22	227.56
				VEN-PAY	Payroll Dated : 09/07/22	29.56
				VEN-PAY	Payroll Dated : 09/07/22	23.66
				VEN-PAY	Payroll Dated : 09/07/22	29.56
				VEN-PAY	Payroll Dated : 09/07/22	623.13
				VEN-PAY	Payroll Dated : 09/07/22	43.33
				VEN-PAY	Payroll Dated : 09/07/22	66.22
				VEN-PAY	Payroll Dated : 09/07/22	8.43
				VEN-PAY	Payroll Dated : 09/07/22	10.13
				VEN-PAY	Payroll Dated : 09/07/22	16.06
				VEN-PAY	Payroll Dated : 09/07/22	23.66
				VEN-PAY	Payroll Dated : 09/07/22	191.42
				VEN-PAY	Payroll Dated : 09/07/22	265.13
				VEN-PAY	Payroll Dated : 09/07/22	77.40
				VEN-PAY	Payroll Dated : 09/07/22	18.11
				VEN-PAY	Payroll Dated : 09/07/22	62.01
				VEN-PAY	Payroll Dated : 09/07/22	3.62
				VEN-PAY	Payroll Dated : 09/07/22	9.34
				VEN-PAY	Payroll Dated : 09/07/22	410.62
				VEN-PAY	Payroll Dated : 09/07/22	265.13
				VEN-PAY	Payroll Dated : 09/07/22	62.01
				VEN-PAY	Payroll Dated : 09/07/22	14.46
				VEN-PAY	Payroll Dated : 09/07/22	54.62
				VEN-PAY	Payroll Dated : 09/07/22	247.96
				VEN-PAY	Payroll Dated : 09/07/22	71.58
				VEN-PAY	Payroll Dated : 09/07/22	227.56
				VEN-PAY	Payroll Dated : 09/07/22	233.54
				VEN-PAY	Payroll Dated : 09/07/22	71.58
				VEN-PAY	Payroll Dated : 09/07/22	81.61
				VEN-PAY	Payroll Dated : 09/07/22	602.07
				VEN-PAY	Payroll Dated : 09/07/22	81.61
				VEN-PAY	Payroll Dated : 09/07/22	525.50
				VEN-PAY	Payroll Dated : 09/07/22	16.06
				VEN-PAY	Payroll Dated : 09/07/22	233.54
				VEN-PAY	Payroll Dated : 09/07/22	54.62
				VEN-PAY	Payroll Dated : 09/07/22	274.72
				VEN-PAY	Payroll Dated : 09/07/22	22.45

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009881	09/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/07/22	55.46
				VEN-PAY	Payroll Dated : 09/07/22	124.18
				VEN-PAY	Payroll Dated : 09/07/22	19.32
				VEN-PAY	Payroll Dated : 09/07/22	13.30
				VEN-PAY	Payroll Dated : 09/07/22	19.32
				VEN-PAY	Payroll Dated : 09/07/22	58.58
				VEN-PAY	Payroll Dated : 09/07/22	87.92
				VEN-PAY	Payroll Dated : 09/07/22	97.56
				VEN-PAY	Payroll Dated : 09/07/22	20.04
				VEN-PAY	Payroll Dated : 09/07/22	114.86
				VEN-PAY	Payroll Dated : 09/07/22	237.14
				VEN-PAY	Payroll Dated : 09/07/22	3.05
				VEN-PAY	Payroll Dated : 09/07/22	64.25
				VEN-PAY	Payroll Dated : 09/07/22	1.26
				VEN-PAY	Payroll Dated : 09/07/22	27.16
				VEN-PAY	Payroll Dated : 09/07/22	5.37
				VEN-PAY	Payroll Dated : 09/07/22	5.37
				VEN-PAY	Payroll Dated : 09/07/22	3.32
				VEN-PAY	Payroll Dated : 09/07/22	1.26
				VEN-PAY	Payroll Dated : 09/07/22	39.96
				VEN-PAY	Payroll Dated : 09/07/22	32.08
				VEN-PAY	Payroll Dated : 09/07/22	83.60
				VEN-PAY	Payroll Dated : 09/07/22	22.74
				VEN-PAY	Payroll Dated : 09/07/22	105.93
				VEN-PAY	Payroll Dated : 09/07/22	22.75
				VEN-PAY	Payroll Dated : 09/07/22	39.96
				VEN-PAY	Payroll Dated : 09/07/22	32.10
				VEN-PAY	Payroll Dated : 09/07/22	105.93
				VEN-PAY	Payroll Dated : 09/07/22	58.58
				VEN-PAY	Payroll Dated : 09/07/22	54.69
				VEN-PAY	Payroll Dated : 09/07/22	54.69
				VEN-PAY	Payroll Dated : 09/07/22	635.43
				VEN-PAY	Payroll Dated : 09/07/22	20.59
				VEN-PAY	Payroll Dated : 09/07/22	132.03
				VEN-PAY	Payroll Dated : 09/07/22	370.89
				VEN-PAY	Payroll Dated : 09/07/22	55.46
				VEN-PAY	Payroll Dated : 09/07/22	18.92
				VEN-PAY	Payroll Dated : 09/07/22	210.29
				VEN-PAY	Payroll Dated : 09/07/22	111.85
				VEN-PAY	Payroll Dated : 09/07/22	49.18
				VEN-PAY	Payroll Dated : 09/07/22	22.45
				VEN-PAY	Payroll Dated : 09/07/22	20.04
				VEN-PAY	Payroll Dated : 09/07/22	124.45
				VEN-PAY	Payroll Dated : 09/07/22	29.10
				VEN-PAY	Payroll Dated : 09/07/22	29.10
				VEN-PAY	Payroll Dated : 09/07/22	26.86

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009881	09/07/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/07/22	124.45
				VEN-PAY	Payroll Dated : 09/07/22	237.14
				VEN-PAY	Payroll Dated : 09/07/22	343.50
				VEN-PAY	Payroll Dated : 09/07/22	41.17
				VEN-PAY	Payroll Dated : 09/07/22	51.76
				VEN-PAY	Payroll Dated : 09/07/22	3.05
				VEN-PAY	Payroll Dated : 09/07/22	81.05
				VEN-PAY	Payroll Dated : 09/07/22	51.76
				VEN-PAY	Payroll Dated : 09/07/22	71.54
				VEN-PAY	Payroll Dated : 09/07/22	162.06
				VEN-PAY	Payroll Dated : 09/07/22	37.90
				VEN-PAY	Payroll Dated : 09/07/22	162.06
				VEN-PAY	Payroll Dated : 09/07/22	37.90
				VEN-PAY	Payroll Dated : 09/07/22	297.81
				VEN-PAY	Payroll Dated : 09/07/22	17.93
				VEN-PAY	Payroll Dated : 09/07/22	171.04
				VEN-PAY	Payroll Dated : 09/07/22	40.00
				VEN-PAY	Payroll Dated : 09/07/22	17.93
				VEN-PAY	Payroll Dated : 09/07/22	81.05
				VEN-PAY	Payroll Dated : 09/07/22	26.86
				VEN-PAY	Payroll Dated : 09/07/22	81.35
				VEN-PAY	Payroll Dated : 09/07/22	114.86
				VEN-PAY	Payroll Dated : 09/07/22	347.82
				VEN-PAY	Payroll Dated : 09/07/22	76.67
				VEN-PAY	Payroll Dated : 09/07/22	171.04
				VEN-PAY	Payroll Dated : 09/07/22	76.67
				VEN-PAY	Payroll Dated : 09/07/22	40.00
				VEN-PAY	Payroll Dated : 09/07/22	119.45
0000009882	09/07/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/07/22	615.25
				VEN-PAY	Payroll Dated : 09/07/22	104.00
				VEN-PAY	Payroll Dated : 09/07/22	147.00
				VEN-PAY	Payroll Dated : 09/07/22	95.00
				VEN-PAY	Payroll Dated : 09/07/22	608.15
				VEN-PAY	Payroll Dated : 09/07/22	412.04
				VEN-PAY	Payroll Dated : 09/07/22	1,525.25
				VEN-PAY	Payroll Dated : 09/07/22	1,289.33
				VEN-PAY	Payroll Dated : 09/07/22	52.67
				VEN-PAY	Payroll Dated : 09/07/22	2,122.08
				VEN-PAY	Payroll Dated : 09/07/22	45.21
				VEN-PAY	Payroll Dated : 09/07/22	8.00
				VEN-PAY	Payroll Dated : 09/07/22	7.86
				VEN-PAY	Payroll Dated : 09/07/22	30.00
				VEN-PAY	Payroll Dated : 09/07/22	44.00
				VEN-PAY	Payroll Dated : 09/07/22	101.66
				VEN-PAY	Payroll Dated : 09/07/22	54.15
				VEN-PAY	Payroll Dated : 09/07/22	126.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009882	09/07/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/07/22	42.18
				VEN-PAY	Payroll Dated : 09/07/22	1.85
				VEN-PAY	Payroll Dated : 09/07/22	126.00
				VEN-PAY	Payroll Dated : 09/07/22	60.00
				VEN-PAY	Payroll Dated : 09/07/22	25.50
				VEN-PAY	Payroll Dated : 09/07/22	262.00
				VEN-PAY	Payroll Dated : 09/07/22	84.00
				VEN-PAY	Payroll Dated : 09/07/22	1,212.23
				NEG-PAY	Chk# 1254075 for Harris, Darold L was Voided	-150.82
				VEN-PAY	Payroll Dated : 09/07/22	150.82
				VEN-PAY	Payroll Dated : 09/07/22	22.18
				NEG-PAY	Chk# 1254075 for Harris, Darold L was Voided	-22.18
				VEN-PAY	Payroll Dated : 09/07/22	22.18
				VEN-PAY	Payroll Dated : 09/07/22	36.00
				VEN-PAY	Payroll Dated : 09/07/22	7.05
				VEN-PAY	Payroll Dated : 09/07/22	61.86
				VEN-PAY	Payroll Dated : 09/07/22	41.00
				VEN-PAY	Payroll Dated : 09/07/22	21.16
				VEN-PAY	Payroll Dated : 09/07/22	91.00
				VEN-PAY	Payroll Dated : 09/07/22	11.29
				VEN-PAY	Payroll Dated : 09/07/22	23.00
				VEN-PAY	Payroll Dated : 09/07/22	241.00
				VEN-PAY	Payroll Dated : 09/07/22	78.00
				VEN-PAY	Payroll Dated : 09/07/22	71.00
				VEN-PAY	Payroll Dated : 09/07/22	14.75
				VEN-PAY	Payroll Dated : 09/07/22	244.00
				VEN-PAY	Payroll Dated : 09/07/22	45.63
				VEN-PAY	Payroll Dated : 09/07/22	238.39
				NEG-PAY	Chk# 1254049 for Clarkin, Kathleen Bernice wa	-60.00
				VEN-PAY	Payroll Dated : 09/07/22	50.00
				VEN-PAY	Payroll Dated : 09/07/22	3.00
				VEN-PAY	Payroll Dated : 09/07/22	22.00
				VEN-PAY	Payroll Dated : 09/07/22	38.75
				VEN-PAY	Payroll Dated : 09/07/22	116.25
				VEN-PAY	Payroll Dated : 09/07/22	29.29
				VEN-PAY	Payroll Dated : 09/07/22	21.21
				VEN-PAY	Payroll Dated : 09/07/22	25.25
				VEN-PAY	Payroll Dated : 09/07/22	262.00
				VEN-PAY	Payroll Dated : 09/07/22	12.00
				VEN-PAY	Payroll Dated : 09/07/22	25.25
				VEN-PAY	Payroll Dated : 09/07/22	12.00
				VEN-PAY	Payroll Dated : 09/07/22	178.00
				VEN-PAY	Payroll Dated : 09/07/22	8.67
				VEN-PAY	Payroll Dated : 09/07/22	25.50
				VEN-PAY	Payroll Dated : 09/07/22	112.00
				VEN-PAY	Payroll Dated : 09/07/22	284.96

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009882	09/07/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/07/22	17.06
				VEN-PAY	Payroll Dated : 09/07/22	104.00
				VEN-PAY	Payroll Dated : 09/07/22	237.00
				VEN-PAY	Payroll Dated : 09/07/22	253.00
				VEN-PAY	Payroll Dated : 09/07/22	44.00
				VEN-PAY	Payroll Dated : 09/07/22	6.96
				VEN-PAY	Payroll Dated : 09/07/22	48.00
				VEN-PAY	Payroll Dated : 09/07/22	153.00
				VEN-PAY	Payroll Dated : 09/07/22	119.76
				VEN-PAY	Payroll Dated : 09/07/22	45.63
				VEN-PAY	Payroll Dated : 09/07/22	31.82
				VEN-PAY	Payroll Dated : 09/07/22	52.51
				VEN-PAY	Payroll Dated : 09/07/22	52.49
				VEN-PAY	Payroll Dated : 09/07/22	12.59
				VEN-PAY	Payroll Dated : 09/07/22	2.61
				VEN-PAY	Payroll Dated : 09/07/22	42.96
				VEN-PAY	Payroll Dated : 09/07/22	52.66
				VEN-PAY	Payroll Dated : 09/07/22	59.00
				VEN-PAY	Payroll Dated : 09/07/22	216.00
				VEN-PAY	Payroll Dated : 09/07/22	28.00
				VEN-PAY	Payroll Dated : 09/07/22	100.00
				VEN-PAY	Payroll Dated : 09/07/22	129.25
				VEN-PAY	Payroll Dated : 09/07/22	40.85
				VEN-PAY	Payroll Dated : 09/07/22	40.00
0000009885	09/08/2022	Anthem BCBS		VEN-PAY	Payroll Dated : 09/07/22	53.95
				VEN-PAY	Payroll Dated : 09/07/22	83.50
				VEN-PAY	Payroll Dated : 09/07/22	166.66
				VEN-PAY	Payroll Dated : 09/07/22	83.50
				VEN-PAY	Payroll Dated : 09/07/22	751.50
				20220907HSAC	OE Selection Waiting on HSA	-83.50
				20220907HSAC	OE Selection Waiting on HSA	-83.50
				VEN-PAY	Payroll Dated : 09/07/22	83.50
				VEN-PAY	Payroll Dated : 09/07/22	167.00
				VEN-PAY	Payroll Dated : 09/07/22	83.50
				VEN-PAY	Payroll Dated : 09/07/22	83.50
				VEN-PAY	Payroll Dated : 09/07/22	83.50
				VEN-PAY	Payroll Dated : 09/07/22	25.00
				20220907HSAC	OE Selection Waiting on HSA	-25.00
				VEN-PAY	Payroll Dated : 09/07/22	83.50
				VEN-PAY	Payroll Dated : 09/07/22	250.50
0000009886	09/08/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 09/07/22	251.26
				VEN-PAY	Payroll Dated : 09/07/22	571.76
				VEN-PAY	Payroll Dated : 09/07/22	465.17
				VEN-PAY	Payroll Dated : 09/07/22	910.11
				VEN-PAY	Payroll Dated : 09/07/22	203.79
				VEN-PAY	Payroll Dated : 09/07/22	203.79

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009886	09/08/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 09/07/22	254.23
				VEN-PAY	Payroll Dated : 09/07/22	334.40
				VEN-PAY	Payroll Dated : 09/07/22	254.21
				VEN-PAY	Payroll Dated : 09/07/22	916.68
				VEN-PAY	Payroll Dated : 09/07/22	601.08
				VEN-PAY	Payroll Dated : 09/07/22	910.11
				VEN-PAY	Payroll Dated : 09/07/22	571.76
				VEN-PAY	Payroll Dated : 09/07/22	8,269.82
				VEN-PAY	Payroll Dated : 09/07/22	7,106.99
				VEN-PAY	Payroll Dated : 09/07/22	86.55
				VEN-PAY	Payroll Dated : 09/07/22	209.52
				VEN-PAY	Payroll Dated : 09/07/22	227.20
				VEN-PAY	Payroll Dated : 09/07/22	546.27
				VEN-PAY	Payroll Dated : 09/07/22	251.27
				VEN-PAY	Payroll Dated : 09/07/22	11,409.98
				VEN-PAY	Payroll Dated : 09/07/22	1,521.48
				VEN-PAY	Payroll Dated : 09/07/22	34.79
				VEN-PAY	Payroll Dated : 09/07/22	38.17
				VEN-PAY	Payroll Dated : 09/07/22	209.52
				VEN-PAY	Payroll Dated : 09/07/22	1,863.18
				VEN-PAY	Payroll Dated : 09/07/22	8,269.82
				VEN-PAY	Payroll Dated : 09/07/22	1,521.48
				VEN-PAY	Payroll Dated : 09/07/22	11,548.03
				VEN-PAY	Payroll Dated : 09/07/22	86.55
				VEN-PAY	Payroll Dated : 09/07/22	363.66
				VEN-PAY	Payroll Dated : 09/07/22	270.14
				VEN-PAY	Payroll Dated : 09/07/22	2,341.28
				VEN-PAY	Payroll Dated : 09/07/22	85.26
				VEN-PAY	Payroll Dated : 09/07/22	245.94
				VEN-PAY	Payroll Dated : 09/07/22	227.20
				VEN-PAY	Payroll Dated : 09/07/22	251.27
				VEN-PAY	Payroll Dated : 09/07/22	1,863.18
				VEN-PAY	Payroll Dated : 09/07/22	7,106.99
				VEN-PAY	Payroll Dated : 09/07/22	2,341.28
				VEN-PAY	Payroll Dated : 09/07/22	546.27
				VEN-PAY	Payroll Dated : 09/07/22	38.17
				VEN-PAY	Payroll Dated : 09/07/22	6,663.51
				VEN-PAY	Payroll Dated : 09/07/22	232.79
				NEG-PAY	Chk# 1254075 for Harris, Darold L was Voided	-639.26
				VEN-PAY	Payroll Dated : 09/07/22	423.27
				VEN-PAY	Payroll Dated : 09/07/22	114.48
				VEN-PAY	Payroll Dated : 09/07/22	61.09
				VEN-PAY	Payroll Dated : 09/07/22	61.09
				VEN-PAY	Payroll Dated : 09/07/22	189.22
				VEN-PAY	Payroll Dated : 09/07/22	85.26
				VEN-PAY	Payroll Dated : 09/07/22	639.26

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009886	09/08/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 09/07/22	6,663.51
				NEG-PAY	Chk# 1254075 for Harris, Darold L was Voided	-639.26
				VEN-PAY	Payroll Dated : 09/07/22	639.26
				VEN-PAY	Payroll Dated : 09/07/22	245.94
				VEN-PAY	Payroll Dated : 09/07/22	270.14
				VEN-PAY	Payroll Dated : 09/07/22	340.14
				VEN-PAY	Payroll Dated : 09/07/22	114.48
				VEN-PAY	Payroll Dated : 09/07/22	497.69
				VEN-PAY	Payroll Dated : 09/07/22	497.69
				VEN-PAY	Payroll Dated : 09/07/22	1,200.78
				VEN-PAY	Payroll Dated : 09/07/22	465.17
				VEN-PAY	Payroll Dated : 09/07/22	340.14
				VEN-PAY	Payroll Dated : 09/07/22	1,200.78
				VEN-PAY	Payroll Dated : 09/07/22	337.65
				VEN-PAY	Payroll Dated : 09/07/22	337.65
				VEN-PAY	Payroll Dated : 09/07/22	232.72
				VEN-PAY	Payroll Dated : 09/07/22	232.72
				VEN-PAY	Payroll Dated : 09/07/22	232.72
				VEN-PAY	Payroll Dated : 09/07/22	165.90
				VEN-PAY	Payroll Dated : 09/07/22	423.27
				VEN-PAY	Payroll Dated : 09/07/22	227.19
				VEN-PAY	Payroll Dated : 09/07/22	251.26
				VEN-PAY	Payroll Dated : 09/07/22	998.45
				VEN-PAY	Payroll Dated : 09/07/22	165.90
				VEN-PAY	Payroll Dated : 09/07/22	998.45
				VEN-PAY	Payroll Dated : 09/07/22	916.68
				VEN-PAY	Payroll Dated : 09/07/22	814.73
				VEN-PAY	Payroll Dated : 09/07/22	80.17
				VEN-PAY	Payroll Dated : 09/07/22	80.16
				VEN-PAY	Payroll Dated : 09/07/22	36.19
				VEN-PAY	Payroll Dated : 09/07/22	36.19
				VEN-PAY	Payroll Dated : 09/07/22	103.26
				VEN-PAY	Payroll Dated : 09/07/22	232.79
				VEN-PAY	Payroll Dated : 09/07/22	814.73
				VEN-PAY	Payroll Dated : 09/07/22	53.85
				VEN-PAY	Payroll Dated : 09/07/22	12.67
				VEN-PAY	Payroll Dated : 09/07/22	12.67
				VEN-PAY	Payroll Dated : 09/07/22	193.48
				VEN-PAY	Payroll Dated : 09/07/22	193.48
				VEN-PAY	Payroll Dated : 09/07/22	334.37
				VEN-PAY	Payroll Dated : 09/07/22	227.19
				VEN-PAY	Payroll Dated : 09/07/22	30.50
				VEN-PAY	Payroll Dated : 09/07/22	30.50
				VEN-PAY	Payroll Dated : 09/07/22	189.22
				VEN-PAY	Payroll Dated : 09/07/22	363.66
				VEN-PAY	Payroll Dated : 09/07/22	53.85

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009886	09/08/2022	Public School Retirement System		VEN-PAY	Payroll Dated : 09/07/22	601.08
				VEN-PAY	Payroll Dated : 09/07/22	232.72
				VEN-PAY	Payroll Dated : 09/07/22	639.26
				VEN-PAY	Payroll Dated : 09/07/22	639.26
0000009887	09/08/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 09/07/22	295.79
				VEN-PAY	Payroll Dated : 09/07/22	163.00
				VEN-PAY	Payroll Dated : 09/07/22	95.71
				VEN-PAY	Payroll Dated : 09/07/22	95.71
				VEN-PAY	Payroll Dated : 09/07/22	154.62
				VEN-PAY	Payroll Dated : 09/07/22	140.11
				VEN-PAY	Payroll Dated : 09/07/22	60.48
				VEN-PAY	Payroll Dated : 09/07/22	206.86
				VEN-PAY	Payroll Dated : 09/07/22	163.00
				VEN-PAY	Payroll Dated : 09/07/22	295.79
				VEN-PAY	Payroll Dated : 09/07/22	154.62
				VEN-PAY	Payroll Dated : 09/07/22	206.86
				VEN-PAY	Payroll Dated : 09/07/22	214.56
				VEN-PAY	Payroll Dated : 09/07/22	214.56
				VEN-PAY	Payroll Dated : 09/07/22	309.33
				VEN-PAY	Payroll Dated : 09/07/22	137.26
				VEN-PAY	Payroll Dated : 09/07/22	137.26
				VEN-PAY	Payroll Dated : 09/07/22	356.65
				VEN-PAY	Payroll Dated : 09/07/22	309.33
				VEN-PAY	Payroll Dated : 09/07/22	356.65
				VEN-PAY	Payroll Dated : 09/07/22	409.13
				VEN-PAY	Payroll Dated : 09/07/22	53.95
				VEN-PAY	Payroll Dated : 09/07/22	282.56
				VEN-PAY	Payroll Dated : 09/07/22	7.35
				VEN-PAY	Payroll Dated : 09/07/22	282.56
				VEN-PAY	Payroll Dated : 09/07/22	62.59
				VEN-PAY	Payroll Dated : 09/07/22	45.32
				VEN-PAY	Payroll Dated : 09/07/22	62.59
				VEN-PAY	Payroll Dated : 09/07/22	85.65
				VEN-PAY	Payroll Dated : 09/07/22	85.65
				VEN-PAY	Payroll Dated : 09/07/22	469.36
				VEN-PAY	Payroll Dated : 09/07/22	183.91
				VEN-PAY	Payroll Dated : 09/07/22	85.63
				VEN-PAY	Payroll Dated : 09/07/22	260.25
				VEN-PAY	Payroll Dated : 09/07/22	4.29
				VEN-PAY	Payroll Dated : 09/07/22	1,859.87
				VEN-PAY	Payroll Dated : 09/07/22	183.91
				VEN-PAY	Payroll Dated : 09/07/22	469.36
				VEN-PAY	Payroll Dated : 09/07/22	220.20
				VEN-PAY	Payroll Dated : 09/07/22	140.11
				VEN-PAY	Payroll Dated : 09/07/22	158.97
				VEN-PAY	Payroll Dated : 09/07/22	45.32

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009887	09/08/2022	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 09/07/22	53.96
				VEN-PAY	Payroll Dated : 09/07/22	53.96
				NEG-PAY	Chk# 1254049 for Clarkin, Kathleen Bernice wa	-158.97
				VEN-PAY	Payroll Dated : 09/07/22	200.41
				VEN-PAY	Payroll Dated : 09/07/22	7.35
				VEN-PAY	Payroll Dated : 09/07/22	158.97
				VEN-PAY	Payroll Dated : 09/07/22	53.95
				VEN-PAY	Payroll Dated : 09/07/22	460.66
				VEN-PAY	Payroll Dated : 09/07/22	409.13
				NEG-PAY	Chk# 1254049 for Clarkin, Kathleen Bernice wa	-158.97
				VEN-PAY	Payroll Dated : 09/07/22	85.63
				VEN-PAY	Payroll Dated : 09/07/22	207.00
				VEN-PAY	Payroll Dated : 09/07/22	206.17
				VEN-PAY	Payroll Dated : 09/07/22	677.88
				VEN-PAY	Payroll Dated : 09/07/22	327.64
				VEN-PAY	Payroll Dated : 09/07/22	677.88
				VEN-PAY	Payroll Dated : 09/07/22	1,859.87
				VEN-PAY	Payroll Dated : 09/07/22	4.29
				VEN-PAY	Payroll Dated : 09/07/22	206.17
				VEN-PAY	Payroll Dated : 09/07/22	126.88
				VEN-PAY	Payroll Dated : 09/07/22	126.88
				VEN-PAY	Payroll Dated : 09/07/22	60.48
				VEN-PAY	Payroll Dated : 09/07/22	327.64
				VEN-PAY	Payroll Dated : 09/07/22	116.13
				VEN-PAY	Payroll Dated : 09/07/22	116.13
				VEN-PAY	Payroll Dated : 09/07/22	207.00
				VEN-PAY	Payroll Dated : 09/07/22	220.20
0000009888	09/13/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/13/22	10.79
				VEN-PAY	Payroll Dated : 09/13/22	43.13
				VEN-PAY	Payroll Dated : 09/13/22	10.09
				VEN-PAY	Payroll Dated : 09/13/22	43.13
				VEN-PAY	Payroll Dated : 09/13/22	10.09
0000009889	09/13/2022	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/13/22	2.00
0000009890	09/14/2022	HOME DEPOT	23-0000-0138	33173	TOPSOIL AND GRAVEL FOR HS	35.74
			23-0000-0313	8012199	DISTRICT SMARTBOARD HARDWARE	52.61
				9010386	ROOF REPAIR MATERIALS	191.63
				6012099	BOOKSHELF REPAIR	41.01
				1522302	PANCHOS FOR MAINTENANCE CREW	34.85
				2522096	DISTRICT CEILING AND ROOF REPAIR	141.59
			23-0000-0145	9044854	SHIMS	6.46
			23-0000-0138	9044865	RIVETS AND SCREWS	25.97
			23-0000-0142	1613521	WIRE SHELF	119.00
			23-0000-0139	1513009	SIKA FLEX MORTAR FIX, TROWL, AND CAULK GUN	120.11
			23-0000-0138	5010444	PAINT SUPPLIES FOR RAIL PAINTING EXTERIOR	140.09
			23-0000-0148	3010762	POWER WASHING SUPPLIES	126.92
				2613331	HOSE FOR POWER WASHER AND PUMP	67.92

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009890	**09/14/2022**	**HOME DEPOT**	23-1050-7477	4024749	PVC FLR CORD PRTCTR & WLDWD CONTACT CEMENT	31.96
			23-1050-7493	2023276	CONSTRUCTION SCREW, OSB, AND STUD	106.58
			23-1050-7480	1105251	BATTEIRES, POWER STRIP, AND SOTRGE BOX	95.30
			23-0000-0313	1010037	MCGRATH ROOF REPAIRS'	119.84
				9012114	DISTRICT SMARTBOARD MOUNTS'	77.27
				4030711	55' TV MOUNTING HARDWARE MS	284.59
			23-0000-0140	5622983	PAINT, SWITCH WALLPLATE, & SINGLE POE SWITCH	5.33
				33222	METAL/WOOD CUTITNG BLADE AND PLYWOOD	170.81
				1621759	DIABLO FRAMING BLADE	10.97
			23-0000-0141	8622349	VCT ADHESIVE AND FLOOR REPAIR MT	18.35
0000009893	09/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/22	164.39
				VEN-PAY	Payroll Dated : 09/22/22	1,489.54
				VEN-PAY	Payroll Dated : 09/22/22	504.77
				VEN-PAY	Payroll Dated : 09/22/22	153.49
				VEN-PAY	Payroll Dated : 09/22/22	18.10
				VEN-PAY	Payroll Dated : 09/22/22	364.84
				VEN-PAY	Payroll Dated : 09/22/22	153.49
				VEN-PAY	Payroll Dated : 09/22/22	49.18
				VEN-PAY	Payroll Dated : 09/22/22	35.90
				VEN-PAY	Payroll Dated : 09/22/22	38.45
				VEN-PAY	Payroll Dated : 09/22/22	210.29
				VEN-PAY	Payroll Dated : 09/22/22	348.33
				VEN-PAY	Payroll Dated : 09/22/22	18.57
				VEN-PAY	Payroll Dated : 09/22/22	89.51
				VEN-PAY	Payroll Dated : 09/22/22	47.28
				VEN-PAY	Payroll Dated : 09/22/22	8.53
				VEN-PAY	Payroll Dated : 09/22/22	382.71
				VEN-PAY	Payroll Dated : 09/22/22	77.40
				VEN-PAY	Payroll Dated : 09/22/22	35.90
				VEN-PAY	Payroll Dated : 09/22/22	76.93
				VEN-PAY	Payroll Dated : 09/22/22	0.83
				VEN-PAY	Payroll Dated : 09/22/22	66.22
				VEN-PAY	Payroll Dated : 09/22/22	239.19
				VEN-PAY	Payroll Dated : 09/22/22	55.95
				VEN-PAY	Payroll Dated : 09/22/22	175.40
				VEN-PAY	Payroll Dated : 09/22/22	43.33
				VEN-PAY	Payroll Dated : 09/22/22	167.74
				VEN-PAY	Payroll Dated : 09/22/22	83.99
				VEN-PAY	Payroll Dated : 09/22/22	976.70
				VEN-PAY	Payroll Dated : 09/22/22	1.08
				VEN-PAY	Payroll Dated : 09/22/22	6.39
				VEN-PAY	Payroll Dated : 09/22/22	218.72
				VEN-PAY	Payroll Dated : 09/22/22	111.67
				VEN-PAY	Payroll Dated : 09/22/22	8.81
				VEN-PAY	Payroll Dated : 09/22/22	84.56
				VEN-PAY	Payroll Dated : 09/22/22	96.49

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009893	09/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/22	20.39
				VEN-PAY	Payroll Dated : 09/22/22	19.64
				NEG-PAY	Chk# 9891 for Davis, Drew Byron was Voided ME	-0.44
				NEG-PAY	Chk# 9891 for Davis, Drew Byron was Voided OS	-1.86
				VEN-PAY	Payroll Dated : 09/22/22	0.83
				VEN-PAY	Payroll Dated : 09/22/22	1.39
				VEN-PAY	Payroll Dated : 09/22/22	356.61
				VEN-PAY	Payroll Dated : 09/22/22	2.18
				VEN-PAY	Payroll Dated : 09/22/22	356.61
				VEN-PAY	Payroll Dated : 09/22/22	96.49
				VEN-PAY	Payroll Dated : 09/22/22	83.40
				VEN-PAY	Payroll Dated : 09/22/22	3.34
				VEN-PAY	Payroll Dated : 09/22/22	827.14
				VEN-PAY	Payroll Dated : 09/22/22	1.55
				VEN-PAY	Payroll Dated : 09/22/22	83.40
				NEG-PAY	Chk# 9891 for Davis, Drew Byron was Voided OS	-1.86
				VEN-PAY	Payroll Dated : 09/22/22	20.39
				VEN-PAY	Payroll Dated : 09/22/22	2.18
				NEG-PAY	Chk# 9891 for Davis, Drew Byron was Voided ME	-0.44
				VEN-PAY	Payroll Dated : 09/22/22	6.64
				VEN-PAY	Payroll Dated : 09/22/22	13.80
				VEN-PAY	Payroll Dated : 09/22/22	59.90
				VEN-PAY	Payroll Dated : 09/22/22	0.66
				VEN-PAY	Payroll Dated : 09/22/22	21.39
				VEN-PAY	Payroll Dated : 09/22/22	5.01
				NEG-PAY	Chk# 9892 for Sweeny, Jennifer was Voided OSD	-7.13
				VEN-PAY	Payroll Dated : 09/22/22	2.10
				VEN-PAY	Payroll Dated : 09/22/22	7.13
				VEN-PAY	Payroll Dated : 09/22/22	1.67
				VEN-PAY	Payroll Dated : 09/22/22	340.99
				VEN-PAY	Payroll Dated : 09/22/22	79.75
				VEN-PAY	Payroll Dated : 09/22/22	3.57
				VEN-PAY	Payroll Dated : 09/22/22	84.03
				VEN-PAY	Payroll Dated : 09/22/22	861.87
				VEN-PAY	Payroll Dated : 09/22/22	19.65
				VEN-PAY	Payroll Dated : 09/22/22	81.35
				VEN-PAY	Payroll Dated : 09/22/22	0.83
				VEN-PAY	Payroll Dated : 09/22/22	347.82
				VEN-PAY	Payroll Dated : 09/22/22	36.98
				VEN-PAY	Payroll Dated : 09/22/22	43.04
				VEN-PAY	Payroll Dated : 09/22/22	14.26
				VEN-PAY	Payroll Dated : 09/22/22	3.34
				VEN-PAY	Payroll Dated : 09/22/22	3.57
				VEN-PAY	Payroll Dated : 09/22/22	0.83
				VEN-PAY	Payroll Dated : 09/22/22	9.08
				VEN-PAY	Payroll Dated : 09/22/22	18.83

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009893	09/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/22	220.94
				VEN-PAY	Payroll Dated : 09/22/22	41.17
				VEN-PAY	Payroll Dated : 09/22/22	181.91
				NEG-PAY	Chk# 9892 for Sweeny, Jennifer was Voided MED	-1.67
				VEN-PAY	Payroll Dated : 09/22/22	22.09
				VEN-PAY	Payroll Dated : 09/22/22	5.34
				VEN-PAY	Payroll Dated : 09/22/22	41.40
				VEN-PAY	Payroll Dated : 09/22/22	18.83
				VEN-PAY	Payroll Dated : 09/22/22	10.02
				VEN-PAY	Payroll Dated : 09/22/22	10.02
				VEN-PAY	Payroll Dated : 09/22/22	3.57
				VEN-PAY	Payroll Dated : 09/22/22	19.65
				VEN-PAY	Payroll Dated : 09/22/22	33.41
				VEN-PAY	Payroll Dated : 09/22/22	614.49
				VEN-PAY	Payroll Dated : 09/22/22	560.91
				VEN-PAY	Payroll Dated : 09/22/22	720.11
				VEN-PAY	Payroll Dated : 09/22/22	2,601.41
				VEN-PAY	Payroll Dated : 09/22/22	560.91
				VEN-PAY	Payroll Dated : 09/22/22	33.41
				VEN-PAY	Payroll Dated : 09/22/22	8.65
				VEN-PAY	Payroll Dated : 09/22/22	3.34
				VEN-PAY	Payroll Dated : 09/22/22	20.98
				VEN-PAY	Payroll Dated : 09/22/22	45.61
				VEN-PAY	Payroll Dated : 09/22/22	21.29
				VEN-PAY	Payroll Dated : 09/22/22	18.10
				VEN-PAY	Payroll Dated : 09/22/22	1.08
				VEN-PAY	Payroll Dated : 09/22/22	1.39
				VEN-PAY	Payroll Dated : 09/22/22	20.05
				VEN-PAY	Payroll Dated : 09/22/22	22.45
				VEN-PAY	Payroll Dated : 09/22/22	77.40
				VEN-PAY	Payroll Dated : 09/22/22	245.28
				VEN-PAY	Payroll Dated : 09/22/22	178.14
				VEN-PAY	Payroll Dated : 09/22/22	41.66
				VEN-PAY	Payroll Dated : 09/22/22	8.53
				VEN-PAY	Payroll Dated : 09/22/22	5.34
				VEN-PAY	Payroll Dated : 09/22/22	84.03
				VEN-PAY	Payroll Dated : 09/22/22	24.03
				VEN-PAY	Payroll Dated : 09/22/22	5.62
				VEN-PAY	Payroll Dated : 09/22/22	186.20
				VEN-PAY	Payroll Dated : 09/22/22	43.55
				VEN-PAY	Payroll Dated : 09/22/22	36.98
				VEN-PAY	Payroll Dated : 09/22/22	30.54
				VEN-PAY	Payroll Dated : 09/22/22	239.84
				VEN-PAY	Payroll Dated : 09/22/22	217.00
				VEN-PAY	Payroll Dated : 09/22/22	50.75
				VEN-PAY	Payroll Dated : 09/22/22	14.46

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009893	09/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/22	66.22
				VEN-PAY	Payroll Dated : 09/22/22	43.33
				VEN-PAY	Payroll Dated : 09/22/22	3.62
				VEN-PAY	Payroll Dated : 09/22/22	8.43
				VEN-PAY	Payroll Dated : 09/22/22	18.11
				VEN-PAY	Payroll Dated : 09/22/22	77.40
				VEN-PAY	Payroll Dated : 09/22/22	217.00
				VEN-PAY	Payroll Dated : 09/22/22	50.75
				VEN-PAY	Payroll Dated : 09/22/22	23.66
				VEN-PAY	Payroll Dated : 09/22/22	227.56
				VEN-PAY	Payroll Dated : 09/22/22	16.06
				VEN-PAY	Payroll Dated : 09/22/22	10.13
				VEN-PAY	Payroll Dated : 09/22/22	29.56
				VEN-PAY	Payroll Dated : 09/22/22	23.66
				VEN-PAY	Payroll Dated : 09/22/22	29.56
				VEN-PAY	Payroll Dated : 09/22/22	227.56
				VEN-PAY	Payroll Dated : 09/22/22	191.42
				VEN-PAY	Payroll Dated : 09/22/22	18.11
				VEN-PAY	Payroll Dated : 09/22/22	39.63
				VEN-PAY	Payroll Dated : 09/22/22	77.40
				VEN-PAY	Payroll Dated : 09/22/22	9.27
				VEN-PAY	Payroll Dated : 09/22/22	9.27
				VEN-PAY	Payroll Dated : 09/22/22	39.63
				VEN-PAY	Payroll Dated : 09/22/22	94.71
				VEN-PAY	Payroll Dated : 09/22/22	51.99
				VEN-PAY	Payroll Dated : 09/22/22	535.85
				VEN-PAY	Payroll Dated : 09/22/22	94.71
				VEN-PAY	Payroll Dated : 09/22/22	52.00
				VEN-PAY	Payroll Dated : 09/22/22	43.05
				VEN-PAY	Payroll Dated : 09/22/22	75.39
				VEN-PAY	Payroll Dated : 09/22/22	43.05
				VEN-PAY	Payroll Dated : 09/22/22	10.07
				VEN-PAY	Payroll Dated : 09/22/22	10.06
				VEN-PAY	Payroll Dated : 09/22/22	75.39
				VEN-PAY	Payroll Dated : 09/22/22	36.16
				VEN-PAY	Payroll Dated : 09/22/22	11.68
				VEN-PAY	Payroll Dated : 09/22/22	3.62
				VEN-PAY	Payroll Dated : 09/22/22	274.72
				VEN-PAY	Payroll Dated : 09/22/22	10.07
				VEN-PAY	Payroll Dated : 09/22/22	43.04
				VEN-PAY	Payroll Dated : 09/22/22	10.06
				VEN-PAY	Payroll Dated : 09/22/22	64.25
				VEN-PAY	Payroll Dated : 09/22/22	0.83
				VEN-PAY	Payroll Dated : 09/22/22	21.39
				VEN-PAY	Payroll Dated : 09/22/22	63.33
				VEN-PAY	Payroll Dated : 09/22/22	7.13

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009893	09/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/22	0.66
				VEN-PAY	Payroll Dated : 09/22/22	5.01
				NEG-PAY	Chk# 9892 for Sweeny, Jennifer was Voided MED	-1.67
				VEN-PAY	Payroll Dated : 09/22/22	1.67
				VEN-PAY	Payroll Dated : 09/22/22	49.93
				VEN-PAY	Payroll Dated : 09/22/22	6.64
				VEN-PAY	Payroll Dated : 09/22/22	1.55
				VEN-PAY	Payroll Dated : 09/22/22	23.75
				NEG-PAY	Chk# 9892 for Sweeny, Jennifer was Voided OSD	-7.13
				VEN-PAY	Payroll Dated : 09/22/22	8.46
				VEN-PAY	Payroll Dated : 09/22/22	36.16
				VEN-PAY	Payroll Dated : 09/22/22	8.46
				VEN-PAY	Payroll Dated : 09/22/22	11.68
				VEN-PAY	Payroll Dated : 09/22/22	87.45
				VEN-PAY	Payroll Dated : 09/22/22	5.56
				VEN-PAY	Payroll Dated : 09/22/22	0.44
				VEN-PAY	Payroll Dated : 09/22/22	49.93
				VEN-PAY	Payroll Dated : 09/22/22	3.57
				VEN-PAY	Payroll Dated : 09/22/22	45.93
				VEN-PAY	Payroll Dated : 09/22/22	361.22
				VEN-PAY	Payroll Dated : 09/22/22	45.93
				VEN-PAY	Payroll Dated : 09/22/22	15.30
				VEN-PAY	Payroll Dated : 09/22/22	120.41
				VEN-PAY	Payroll Dated : 09/22/22	15.30
				VEN-PAY	Payroll Dated : 09/22/22	20.59
				VEN-PAY	Payroll Dated : 09/22/22	43.95
				VEN-PAY	Payroll Dated : 09/22/22	4.35
				VEN-PAY	Payroll Dated : 09/22/22	4.35
				VEN-PAY	Payroll Dated : 09/22/22	67.36
				VEN-PAY	Payroll Dated : 09/22/22	123.22
				VEN-PAY	Payroll Dated : 09/22/22	392.61
				VEN-PAY	Payroll Dated : 09/22/22	20.60
				VEN-PAY	Payroll Dated : 09/22/22	36.20
				VEN-PAY	Payroll Dated : 09/22/22	20.60
				VEN-PAY	Payroll Dated : 09/22/22	154.79
				VEN-PAY	Payroll Dated : 09/22/22	123.22
				VEN-PAY	Payroll Dated : 09/22/22	16.46
				VEN-PAY	Payroll Dated : 09/22/22	111.86
				VEN-PAY	Payroll Dated : 09/22/22	89.51
				VEN-PAY	Payroll Dated : 09/22/22	382.71
				VEN-PAY	Payroll Dated : 09/22/22	315.45
				VEN-PAY	Payroll Dated : 09/22/22	348.33
				VEN-PAY	Payroll Dated : 09/22/22	1,489.54
				VEN-PAY	Payroll Dated : 09/22/22	38.45
				VEN-PAY	Payroll Dated : 09/22/22	1,522.68
				VEN-PAY	Payroll Dated : 09/22/22	164.39

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009893	09/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/22	57.31
				VEN-PAY	Payroll Dated : 09/22/22	311.25
				VEN-PAY	Payroll Dated : 09/22/22	57.31
				VEN-PAY	Payroll Dated : 09/22/22	245.06
				VEN-PAY	Payroll Dated : 09/22/22	245.06
				VEN-PAY	Payroll Dated : 09/22/22	1,291.96
				VEN-PAY	Payroll Dated : 09/22/22	167.74
				VEN-PAY	Payroll Dated : 09/22/22	544.06
				VEN-PAY	Payroll Dated : 09/22/22	41.19
				VEN-PAY	Payroll Dated : 09/22/22	176.14
				VEN-PAY	Payroll Dated : 09/22/22	41.19
				VEN-PAY	Payroll Dated : 09/22/22	110.83
				VEN-PAY	Payroll Dated : 09/22/22	176.14
				VEN-PAY	Payroll Dated : 09/22/22	2,002.83
				VEN-PAY	Payroll Dated : 09/22/22	218.72
				VEN-PAY	Payroll Dated : 09/22/22	55.95
				VEN-PAY	Payroll Dated : 09/22/22	348.10
				VEN-PAY	Payroll Dated : 09/22/22	23.77
				VEN-PAY	Payroll Dated : 09/22/22	158.35
				VEN-PAY	Payroll Dated : 09/22/22	101.63
				VEN-PAY	Payroll Dated : 09/22/22	101.63
				VEN-PAY	Payroll Dated : 09/22/22	21.29
				VEN-PAY	Payroll Dated : 09/22/22	19.64
				VEN-PAY	Payroll Dated : 09/22/22	111.67
				VEN-PAY	Payroll Dated : 09/22/22	18.02
				VEN-PAY	Payroll Dated : 09/22/22	79.40
				VEN-PAY	Payroll Dated : 09/22/22	166.17
				VEN-PAY	Payroll Dated : 09/22/22	3.47
				VEN-PAY	Payroll Dated : 09/22/22	18.57
				VEN-PAY	Payroll Dated : 09/22/22	8.65
				VEN-PAY	Payroll Dated : 09/22/22	0.44
				VEN-PAY	Payroll Dated : 09/22/22	83.99
				VEN-PAY	Payroll Dated : 09/22/22	3.57
				VEN-PAY	Payroll Dated : 09/22/22	0.83
				VEN-PAY	Payroll Dated : 09/22/22	1.72
				VEN-PAY	Payroll Dated : 09/22/22	79.40
				VEN-PAY	Payroll Dated : 09/22/22	239.19
				VEN-PAY	Payroll Dated : 09/22/22	202.17
				VEN-PAY	Payroll Dated : 09/22/22	113.67
				VEN-PAY	Payroll Dated : 09/22/22	20.05
				VEN-PAY	Payroll Dated : 09/22/22	97.56
				VEN-PAY	Payroll Dated : 09/22/22	23.77
				VEN-PAY	Payroll Dated : 09/22/22	45.61
				VEN-PAY	Payroll Dated : 09/22/22	3,099.85
				VEN-PAY	Payroll Dated : 09/22/22	720.11
				VEN-PAY	Payroll Dated : 09/22/22	87.92

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009893	09/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/22	3,262.95
				VEN-PAY	Payroll Dated : 09/22/22	4,955.63
				VEN-PAY	Payroll Dated : 09/22/22	963.10
				VEN-PAY	Payroll Dated : 09/22/22	117.51
				VEN-PAY	Payroll Dated : 09/22/22	22.45
				VEN-PAY	Payroll Dated : 09/22/22	23.75
				VEN-PAY	Payroll Dated : 09/22/22	5.56
				VEN-PAY	Payroll Dated : 09/22/22	20.98
				VEN-PAY	Payroll Dated : 09/22/22	17.93
				VEN-PAY	Payroll Dated : 09/22/22	76.67
				VEN-PAY	Payroll Dated : 09/22/22	119.45
				VEN-PAY	Payroll Dated : 09/22/22	76.67
				VEN-PAY	Payroll Dated : 09/22/22	17.93
				VEN-PAY	Payroll Dated : 09/22/22	26.86
				VEN-PAY	Payroll Dated : 09/22/22	347.82
				VEN-PAY	Payroll Dated : 09/22/22	81.35
				VEN-PAY	Payroll Dated : 09/22/22	114.86
				VEN-PAY	Payroll Dated : 09/22/22	297.81
				VEN-PAY	Payroll Dated : 09/22/22	171.04
				VEN-PAY	Payroll Dated : 09/22/22	171.04
				VEN-PAY	Payroll Dated : 09/22/22	37.90
				VEN-PAY	Payroll Dated : 09/22/22	71.54
				VEN-PAY	Payroll Dated : 09/22/22	40.00
				VEN-PAY	Payroll Dated : 09/22/22	37.90
				VEN-PAY	Payroll Dated : 09/22/22	40.00
				VEN-PAY	Payroll Dated : 09/22/22	51.76
				VEN-PAY	Payroll Dated : 09/22/22	343.50
				VEN-PAY	Payroll Dated : 09/22/22	81.05
				VEN-PAY	Payroll Dated : 09/22/22	162.06
				VEN-PAY	Payroll Dated : 09/22/22	1.19
				VEN-PAY	Payroll Dated : 09/22/22	162.06
				VEN-PAY	Payroll Dated : 09/22/22	370.89
				VEN-PAY	Payroll Dated : 09/22/22	237.14
				VEN-PAY	Payroll Dated : 09/22/22	55.46
				VEN-PAY	Payroll Dated : 09/22/22	49.18
				VEN-PAY	Payroll Dated : 09/22/22	124.45
				VEN-PAY	Payroll Dated : 09/22/22	124.45
				VEN-PAY	Payroll Dated : 09/22/22	29.10
				VEN-PAY	Payroll Dated : 09/22/22	132.03
				VEN-PAY	Payroll Dated : 09/22/22	54.69
				VEN-PAY	Payroll Dated : 09/22/22	20.04
				VEN-PAY	Payroll Dated : 09/22/22	22.45
				VEN-PAY	Payroll Dated : 09/22/22	210.29
				VEN-PAY	Payroll Dated : 09/22/22	9.08
				VEN-PAY	Payroll Dated : 09/22/22	3.57
				VEN-PAY	Payroll Dated : 09/22/22	58.58

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009893	09/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/22	20.59
				VEN-PAY	Payroll Dated : 09/22/22	111.85
				VEN-PAY	Payroll Dated : 09/22/22	54.69
				VEN-PAY	Payroll Dated : 09/22/22	41.17
				VEN-PAY	Payroll Dated : 09/22/22	51.76
				VEN-PAY	Payroll Dated : 09/22/22	633.92
				VEN-PAY	Payroll Dated : 09/22/22	22.74
				VEN-PAY	Payroll Dated : 09/22/22	1.26
				VEN-PAY	Payroll Dated : 09/22/22	105.93
				VEN-PAY	Payroll Dated : 09/22/22	32.02
				VEN-PAY	Payroll Dated : 09/22/22	105.93
				VEN-PAY	Payroll Dated : 09/22/22	1.20
				VEN-PAY	Payroll Dated : 09/22/22	22.75
				VEN-PAY	Payroll Dated : 09/22/22	83.60
				VEN-PAY	Payroll Dated : 09/22/22	16.06
				VEN-PAY	Payroll Dated : 09/22/22	32.01
				VEN-PAY	Payroll Dated : 09/22/22	3.32
				VEN-PAY	Payroll Dated : 09/22/22	55.46
				VEN-PAY	Payroll Dated : 09/22/22	1.26
				VEN-PAY	Payroll Dated : 09/22/22	3.96
				VEN-PAY	Payroll Dated : 09/22/22	237.14
				VEN-PAY	Payroll Dated : 09/22/22	1.20
				VEN-PAY	Payroll Dated : 09/22/22	16.68
				VEN-PAY	Payroll Dated : 09/22/22	4.50
				VEN-PAY	Payroll Dated : 09/22/22	14.26
				VEN-PAY	Payroll Dated : 09/22/22	3.34
				VEN-PAY	Payroll Dated : 09/22/22	1.19
				VEN-PAY	Payroll Dated : 09/22/22	29.10
				VEN-PAY	Payroll Dated : 09/22/22	26.86
				VEN-PAY	Payroll Dated : 09/22/22	114.86
				VEN-PAY	Payroll Dated : 09/22/22	97.56
				VEN-PAY	Payroll Dated : 09/22/22	20.04
				VEN-PAY	Payroll Dated : 09/22/22	22.45
				VEN-PAY	Payroll Dated : 09/22/22	87.92
				VEN-PAY	Payroll Dated : 09/22/22	58.58
				VEN-PAY	Payroll Dated : 09/22/22	96.86
				VEN-PAY	Payroll Dated : 09/22/22	16.68
				VEN-PAY	Payroll Dated : 09/22/22	81.61
				VEN-PAY	Payroll Dated : 09/22/22	602.07
				VEN-PAY	Payroll Dated : 09/22/22	64.25
				VEN-PAY	Payroll Dated : 09/22/22	39.63
				VEN-PAY	Payroll Dated : 09/22/22	525.50
				VEN-PAY	Payroll Dated : 09/22/22	39.63
				VEN-PAY	Payroll Dated : 09/22/22	274.72
				VEN-PAY	Payroll Dated : 09/22/22	623.13
				VEN-PAY	Payroll Dated : 09/22/22	71.58

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009893	09/22/2022	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/22	71.58
				VEN-PAY	Payroll Dated : 09/22/22	54.62
				VEN-PAY	Payroll Dated : 09/22/22	54.62
				VEN-PAY	Payroll Dated : 09/22/22	233.54
				VEN-PAY	Payroll Dated : 09/22/22	81.61
				VEN-PAY	Payroll Dated : 09/22/22	233.54
				VEN-PAY	Payroll Dated : 09/22/22	247.96
				VEN-PAY	Payroll Dated : 09/22/22	81.05
				VEN-PAY	Payroll Dated : 09/22/22	614.49
0000009894	**09/22/2022**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 09/22/22	95.00
				VEN-PAY	Payroll Dated : 09/22/22	198.00
				VEN-PAY	Payroll Dated : 09/22/22	635.00
				VEN-PAY	Payroll Dated : 09/22/22	42.18
				VEN-PAY	Payroll Dated : 09/22/22	147.00
				VEN-PAY	Payroll Dated : 09/22/22	412.04
				VEN-PAY	Payroll Dated : 09/22/22	615.25
				VEN-PAY	Payroll Dated : 09/22/22	104.00
				VEN-PAY	Payroll Dated : 09/22/22	44.00
				VEN-PAY	Payroll Dated : 09/22/22	54.15
				VEN-PAY	Payroll Dated : 09/22/22	101.54
				VEN-PAY	Payroll Dated : 09/22/22	2,116.17
				VEN-PAY	Payroll Dated : 09/22/22	91.00
				VEN-PAY	Payroll Dated : 09/22/22	28.00
				VEN-PAY	Payroll Dated : 09/22/22	7.68
				VEN-PAY	Payroll Dated : 09/22/22	0.89
				VEN-PAY	Payroll Dated : 09/22/22	45.00
				VEN-PAY	Payroll Dated : 09/22/22	52.67
				VEN-PAY	Payroll Dated : 09/22/22	1,281.65
				VEN-PAY	Payroll Dated : 09/22/22	1,515.57
				VEN-PAY	Payroll Dated : 09/22/22	45.63
				VEN-PAY	Payroll Dated : 09/22/22	228.39
				VEN-PAY	Payroll Dated : 09/22/22	18.00
				VEN-PAY	Payroll Dated : 09/22/22	14.75
				VEN-PAY	Payroll Dated : 09/22/22	1.36
				VEN-PAY	Payroll Dated : 09/22/22	3.00
				VEN-PAY	Payroll Dated : 09/22/22	244.00
				VEN-PAY	Payroll Dated : 09/22/22	78.00
				VEN-PAY	Payroll Dated : 09/22/22	23.00
				VEN-PAY	Payroll Dated : 09/22/22	91.00
				VEN-PAY	Payroll Dated : 09/22/22	11.29
				VEN-PAY	Payroll Dated : 09/22/22	21.16
				VEN-PAY	Payroll Dated : 09/22/22	31.00
				VEN-PAY	Payroll Dated : 09/22/22	1,206.43
				VEN-PAY	Payroll Dated : 09/22/22	2.19
				VEN-PAY	Payroll Dated : 09/22/22	3.21
				VEN-PAY	Payroll Dated : 09/22/22	50.00

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 09/22/22	29.00
				VEN-PAY	Payroll Dated : 09/22/22	110.79
				VEN-PAY	Payroll Dated : 09/22/22	241.00
				VEN-PAY	Payroll Dated : 09/22/22	7.05
				VEN-PAY	Payroll Dated : 09/22/22	25.50
				VEN-PAY	Payroll Dated : 09/22/22	51.00
				VEN-PAY	Payroll Dated : 09/22/22	126.00
				VEN-PAY	Payroll Dated : 09/22/22	40.85
				VEN-PAY	Payroll Dated : 09/22/22	100.00
				VEN-PAY	Payroll Dated : 09/22/22	28.00
				VEN-PAY	Payroll Dated : 09/22/22	126.95
				VEN-PAY	Payroll Dated : 09/22/22	216.00
				VEN-PAY	Payroll Dated : 09/22/22	40.00
				VEN-PAY	Payroll Dated : 09/22/22	44.00
				VEN-PAY	Payroll Dated : 09/22/22	52.66
				VEN-PAY	Payroll Dated : 09/22/22	39.14
				VEN-PAY	Payroll Dated : 09/22/22	2.61
				VEN-PAY	Payroll Dated : 09/22/22	3.15
				VEN-PAY	Payroll Dated : 09/22/22	52.49
				VEN-PAY	Payroll Dated : 09/22/22	52.51
				VEN-PAY	Payroll Dated : 09/22/22	31.82
				VEN-PAY	Payroll Dated : 09/22/22	59.00
0000009894	**09/22/2022**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 09/22/22	45.63
				VEN-PAY	Payroll Dated : 09/22/22	119.76
				VEN-PAY	Payroll Dated : 09/22/22	2.70
				VEN-PAY	Payroll Dated : 09/22/22	48.00
				VEN-PAY	Payroll Dated : 09/22/22	153.00
				VEN-PAY	Payroll Dated : 09/22/22	253.00
				VEN-PAY	Payroll Dated : 09/22/22	237.00
				VEN-PAY	Payroll Dated : 09/22/22	112.00
				VEN-PAY	Payroll Dated : 09/22/22	17.06
				VEN-PAY	Payroll Dated : 09/22/22	104.00
				VEN-PAY	Payroll Dated : 09/22/22	284.96
				VEN-PAY	Payroll Dated : 09/22/22	25.50
				VEN-PAY	Payroll Dated : 09/22/22	8.67
				VEN-PAY	Payroll Dated : 09/22/22	137.00
				VEN-PAY	Payroll Dated : 09/22/22	11.50
				VEN-PAY	Payroll Dated : 09/22/22	11.50
				VEN-PAY	Payroll Dated : 09/22/22	25.25
				VEN-PAY	Payroll Dated : 09/22/22	25.25
				VEN-PAY	Payroll Dated : 09/22/22	21.21
				VEN-PAY	Payroll Dated : 09/22/22	262.00
				VEN-PAY	Payroll Dated : 09/22/22	29.29
				VEN-PAY	Payroll Dated : 09/22/22	38.75
				VEN-PAY	Payroll Dated : 09/22/22	116.25
0000009899	09/22/2022	Anthem BCBS		VEN-PAY	Payroll Dated : 09/22/22	83.50

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009899	09/22/2022	Anthem BCBS		VEN-PAY	Payroll Dated : 09/22/22	25.00
				VEN-PAY	Payroll Dated : 09/22/22	83.50
				VEN-PAY	Payroll Dated : 09/22/22	167.00
				VEN-PAY	Payroll Dated : 09/22/22	250.50
				2022022HSAC	OE Selection Waiting on HSA	-25.00
				VEN-PAY	Payroll Dated : 09/22/22	751.50
				VEN-PAY	Payroll Dated : 09/22/22	83.50
				VEN-PAY	Payroll Dated : 09/22/22	83.50
				2022022HSAC	OE Selection Waiting on HSA	-83.50
				2022022HSAC	OE Selection Waiting on HSA	-83.50
				VEN-PAY	Payroll Dated : 09/22/22	166.66
				VEN-PAY	Payroll Dated : 09/22/22	83.50
				VEN-PAY	Payroll Dated : 09/22/22	53.95
				VEN-PAY	Payroll Dated : 09/22/22	83.50
				VEN-PAY	Payroll Dated : 09/22/22	83.50
0000009918	09/28/2022	HOME DEPOT		REBATE	REBATE	-6.86
			23-0000-0140	3521880	LOCTITE/TOGGLE BOLT	30.28
				6013716	2X2	14.20
				5621433	FLEX SEAL/FLEX FIX/ROOF SEALANT	77.57
			23-0000-0313	3010484	WALLPAINT/HORNET SPRAY	36.62
				8010771	BILGE PUMP HOSE/CLAMP/POWER CORD	23.71
			23-0000-0140	14274	2X4 RDAR EDGE	37.88
				612552	SAFETY STAPLE	9.10
				8031350	DUCT TAPE, TITANIUM BIT, ANCHOR KIT	61.93
				3613783	GANG HOLE	4.18
			23-0000-0313	31126	MT NURSES OFFICE ELECTRIC	88.28
				9014407	BILGE PUMP/CLAMP/EXTENSION CORD	97.05
				2011288	UPSHOT	59.80
			23-0000-0140	3030795	2X4 SEALING EDGE/FLEX SEAL	105.72
			23-0000-0148	7034527	DEWALT SURFACE CLEANER	149.00
				7381789	QUICK CONNECT /PTFE TAPE	13.56
				5011496	KLEAN STRIP TRAIN PAN	26.96
				3511478	CEMENT PVC	5.22
			23-0000-0378	022270/3014964	PICTURE HANGING SUPPLIES	21.74
			23-0000-0375	7576189	FENCE SLATE FOR EXISTING MCGRATH FENCE LINE	267.39
			23-0000-0148	8014508	DUTY HOSE	19.98
			23-0000-0151	2015119	DEHUMIDIFIER TORCH, TAP, EXTENSION CORD	486.96
			23-0000-0148	4627702	PVC BUSHINGS	6.22
			23-0000-0375	505648	PAVER EXTRACTING TONGS	231.95
				6903713	FRIDGE FOR MS SCIENCE	998.00
			23-0000-0380	013446/1026554	LUMBER TO BUILD STUCO SHELVING	148.92
			23-0000-0313	6390795	CARBIDE DOOR HINGE	28.47
				3014930	BOLT/WASHER/NUT	13.20
				1025364	WOODEN FURNITURE DOLLY	119.92
			23-0000-0148	11983	SUMP PUMP/SEWAG E PUMP	186.98
			23-0000-0151	6032647	TOGGLE SWITCH, WALLPIT	5.90

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009918	09/28/2022	HOME DEPOT	23-0000-0148	5011039	YIGER TOOTHE/UNIVERSAL FLOOR	167.97
				7011201	REPLACEMENT GUN DEWALT	54.97
0000009920	08/11/2022	Ameren Missouri	23-0000-0114	1700009416	ELEC SRVCS	-7,139.61
						7,139.61
0000009921	09/02/2022	Ameren Missouri	23-0000-0114	1700009416	ELECTRIC SRVCS	7,291.10
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	43.00
				VEN-PAY	Payroll Dated : 06/27/22	5.30
				VEN-PAY	Payroll Dated : 06/27/22	0.58
				VEN-PAY	Payroll Dated : 06/27/22	554.00
				VEN-PAY	Payroll Dated : 06/27/22	236.00
				VEN-PAY	Payroll Dated : 06/28/22	27.29
				VEN-PAY	Payroll Dated : 06/28/22	32.65
				VEN-PAY	Payroll Dated : 06/28/22	38.20
				VEN-PAY	Payroll Dated : 06/28/22	10.96
				VEN-PAY	Payroll Dated : 06/28/22	43.00
				VEN-PAY	Payroll Dated : 06/28/22	5.30
				VEN-PAY	Payroll Dated : 06/28/22	-27.29
				VEN-PAY	Payroll Dated : 06/28/22	-32.65
				VEN-PAY	Payroll Dated : 06/28/22	-38.20
				VEN-PAY	Payroll Dated : 06/28/22	-10.96
				VEN-PAY	Payroll Dated : 06/28/22	-43.00
				VEN-PAY	Payroll Dated : 06/28/22	0.58
				VEN-PAY	Payroll Dated : 06/28/22	554.00
				VEN-PAY	Payroll Dated : 06/28/22	236.00
				VEN-PAY	Payroll Dated : 06/28/22	-307.50
				VEN-PAY	Payroll Dated : 06/28/22	-5.30
				VEN-PAY	Payroll Dated : 06/28/22	-10.60
				VEN-PAY	Payroll Dated : 06/28/22	-2.03
				VEN-PAY	Payroll Dated : 06/28/22	-236.00
				VEN-PAY	Payroll Dated : 06/28/22	-236.00
				VEN-PAY	Payroll Dated : 06/27/22	50.21
				VEN-PAY	Payroll Dated : 06/27/22	10.60
				VEN-PAY	Payroll Dated : 06/27/22	2.03
				VEN-PAY	Payroll Dated : 06/27/22	236.00
				VEN-PAY	Payroll Dated : 06/27/22	236.00
				VEN-PAY	Payroll Dated : 06/27/22	307.50
				VEN-PAY	Payroll Dated : 06/28/22	38.20
				VEN-PAY	Payroll Dated : 06/28/22	5.48
				VEN-PAY	Payroll Dated : 06/28/22	50.21
				VEN-PAY	Payroll Dated : 06/28/22	10.60
				VEN-PAY	Payroll Dated : 06/28/22	-38.20
				VEN-PAY	Payroll Dated : 06/28/22	-5.48
				VEN-PAY	Payroll Dated : 06/28/22	-50.21
				VEN-PAY	Payroll Dated : 06/28/22	2.03
				VEN-PAY	Payroll Dated : 06/28/22	236.00
				VEN-PAY	Payroll Dated : 06/28/22	236.00

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	307.50
				VEN-PAY	Payroll Dated : 06/28/22	-0.58
				VEN-PAY	Payroll Dated : 06/28/22	-554.00
				VEN-PAY	Payroll Dated : 06/28/22	-236.00
				VEN-PAY	Payroll Dated : 06/27/22	27.29
				VEN-PAY	Payroll Dated : 06/27/22	32.65
				VEN-PAY	Payroll Dated : 06/27/22	38.20
				VEN-PAY	Payroll Dated : 06/27/22	10.96
				VEN-PAY	Payroll Dated : 06/27/22	-27.29
				VEN-PAY	Payroll Dated : 06/27/22	-32.65
				VEN-PAY	Payroll Dated : 06/27/22	-38.20
				VEN-PAY	Payroll Dated : 06/27/22	-10.96
				VEN-PAY	Payroll Dated : 06/27/22	-43.00
				VEN-PAY	Payroll Dated : 06/27/22	-5.30
				VEN-PAY	Payroll Dated : 06/27/22	-0.58
				VEN-PAY	Payroll Dated : 06/27/22	-554.00
				VEN-PAY	Payroll Dated : 06/27/22	-236.00
				VEN-PAY	Payroll Dated : 06/28/22	-2.38
				VEN-PAY	Payroll Dated : 06/28/22	-325.50
				VEN-PAY	Payroll Dated : 06/28/22	-302.00
				VEN-PAY	Payroll Dated : 06/28/22	-236.00
				VEN-PAY	Payroll Dated : 06/28/22	-39.33
				VEN-PAY	Payroll Dated : 06/27/22	100.58
				VEN-PAY	Payroll Dated : 06/27/22	20.68
				VEN-PAY	Payroll Dated : 06/27/22	2.38
				VEN-PAY	Payroll Dated : 06/27/22	325.50
				VEN-PAY	Payroll Dated : 06/27/22	302.00
				VEN-PAY	Payroll Dated : 06/27/22	236.00
				VEN-PAY	Payroll Dated : 06/27/22	39.33
				VEN-PAY	Payroll Dated : 06/27/22	451.50
				VEN-PAY	Payroll Dated : 06/28/22	27.29
				VEN-PAY	Payroll Dated : 06/28/22	76.07
				VEN-PAY	Payroll Dated : 06/28/22	76.40
				VEN-PAY	Payroll Dated : 06/28/22	18.25
				VEN-PAY	Payroll Dated : 06/28/22	100.58
				VEN-PAY	Payroll Dated : 06/28/22	20.68
				VEN-PAY	Payroll Dated : 06/28/22	-27.29
				VEN-PAY	Payroll Dated : 06/28/22	-76.07
				VEN-PAY	Payroll Dated : 06/28/22	-76.40
				VEN-PAY	Payroll Dated : 06/28/22	-18.25
				VEN-PAY	Payroll Dated : 06/28/22	-100.58
				VEN-PAY	Payroll Dated : 06/28/22	2.38
				VEN-PAY	Payroll Dated : 06/28/22	325.50
				VEN-PAY	Payroll Dated : 06/28/22	302.00
				VEN-PAY	Payroll Dated : 06/28/22	236.00
				VEN-PAY	Payroll Dated : 06/28/22	39.33

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	451.50
				VEN-PAY	Payroll Dated : 06/27/22	-451.50
				VEN-PAY	Payroll Dated : 06/27/22	2.87
				VEN-PAY	Payroll Dated : 06/28/22	2.87
				VEN-PAY	Payroll Dated : 06/28/22	-2.87
				VEN-PAY	Payroll Dated : 06/27/22	38.20
				VEN-PAY	Payroll Dated : 06/27/22	5.48
				VEN-PAY	Payroll Dated : 06/27/22	-38.20
				VEN-PAY	Payroll Dated : 06/27/22	-5.48
				VEN-PAY	Payroll Dated : 06/27/22	-50.21
				VEN-PAY	Payroll Dated : 06/27/22	-10.60
				VEN-PAY	Payroll Dated : 06/27/22	-2.03
				VEN-PAY	Payroll Dated : 06/27/22	-236.00
				VEN-PAY	Payroll Dated : 06/27/22	-236.00
				VEN-PAY	Payroll Dated : 06/27/22	-307.50
				VEN-PAY	Payroll Dated : 06/28/22	-451.50
				VEN-PAY	Payroll Dated : 06/27/22	27.29
				VEN-PAY	Payroll Dated : 06/27/22	76.07
				VEN-PAY	Payroll Dated : 06/27/22	76.40
				VEN-PAY	Payroll Dated : 06/27/22	18.25
				VEN-PAY	Payroll Dated : 06/27/22	-27.29
				VEN-PAY	Payroll Dated : 06/27/22	-76.07
				VEN-PAY	Payroll Dated : 06/27/22	-76.40
				VEN-PAY	Payroll Dated : 06/27/22	-18.25
				VEN-PAY	Payroll Dated : 06/27/22	-100.58
				VEN-PAY	Payroll Dated : 06/27/22	-20.68
				VEN-PAY	Payroll Dated : 06/27/22	-2.38
				VEN-PAY	Payroll Dated : 06/27/22	-325.50
				VEN-PAY	Payroll Dated : 06/27/22	-302.00
				VEN-PAY	Payroll Dated : 06/27/22	-236.00
				VEN-PAY	Payroll Dated : 06/27/22	-39.33
				VEN-PAY	Payroll Dated : 06/28/22	-15.50
				VEN-PAY	Payroll Dated : 06/27/22	-2.87
				VEN-PAY	Payroll Dated : 06/28/22	-20.68
				VEN-PAY	Payroll Dated : 06/27/22	15.50
				VEN-PAY	Payroll Dated : 06/28/22	15.50
				VEN-PAY	Payroll Dated : 06/28/22	-15.50
				VEN-PAY	Payroll Dated : 06/27/22	-15.88
				VEN-PAY	Payroll Dated : 06/27/22	-15.50
				VEN-PAY	Payroll Dated : 06/27/22	15.88
				VEN-PAY	Payroll Dated : 06/27/22	15.50
				VEN-PAY	Payroll Dated : 06/28/22	15.88
				VEN-PAY	Payroll Dated : 06/28/22	-15.88
				VEN-PAY	Payroll Dated : 06/28/22	15.50
				VEN-PAY	Payroll Dated : 06/28/22	-0.58
				VEN-PAY	Payroll Dated : 06/27/22	0.58

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	221.50
				VEN-PAY	Payroll Dated : 06/28/22	32.65
				VEN-PAY	Payroll Dated : 06/28/22	-32.65
				VEN-PAY	Payroll Dated : 06/28/22	0.58
				VEN-PAY	Payroll Dated : 06/28/22	221.50
				VEN-PAY	Payroll Dated : 06/27/22	32.65
				VEN-PAY	Payroll Dated : 06/27/22	-32.65
				VEN-PAY	Payroll Dated : 06/27/22	-0.58
				VEN-PAY	Payroll Dated : 06/27/22	-221.50
				VEN-PAY	Payroll Dated : 06/27/22	15.24
				VEN-PAY	Payroll Dated : 06/28/22	15.24
				VEN-PAY	Payroll Dated : 06/28/22	-15.24
				VEN-PAY	Payroll Dated : 06/28/22	-221.50
				VEN-PAY	Payroll Dated : 06/27/22	-15.50
				VEN-PAY	Payroll Dated : 06/27/22	-15.24
				VEN-PAY	Payroll Dated : 06/27/22	172.14
				VEN-PAY	Payroll Dated : 06/28/22	21.77
				VEN-PAY	Payroll Dated : 06/28/22	3.12
				VEN-PAY	Payroll Dated : 06/28/22	-21.77
				VEN-PAY	Payroll Dated : 06/28/22	-3.12
				VEN-PAY	Payroll Dated : 06/28/22	172.14
				VEN-PAY	Payroll Dated : 08/22/22	-325.50
				VEN-PAY	Payroll Dated : 08/05/22	32.65
				VEN-PAY	Payroll Dated : 08/05/22	5.48
				VEN-PAY	Payroll Dated : 08/05/22	61.25
				VEN-PAY	Payroll Dated : 08/05/22	325.50
				VEN-PAY	Payroll Dated : 06/28/22	-172.14
				VEN-PAY	Payroll Dated : 06/27/22	21.77
				VEN-PAY	Payroll Dated : 06/27/22	3.12
				VEN-PAY	Payroll Dated : 06/27/22	-21.77
				VEN-PAY	Payroll Dated : 06/27/22	-3.12
				VEN-PAY	Payroll Dated : 06/27/22	-172.14
				VEN-PAY	Payroll Dated : 08/22/22	32.65
				VEN-PAY	Payroll Dated : 08/22/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	61.25
				VEN-PAY	Payroll Dated : 08/22/22	325.50
				VEN-PAY	Payroll Dated : 08/22/22	-32.65
				VEN-PAY	Payroll Dated : 08/22/22	-5.48
				VEN-PAY	Payroll Dated : 08/22/22	-61.25
				VEN-PAY	Payroll Dated : 08/22/22	-5.30
				VEN-PAY	Payroll Dated : 08/22/22	-0.58
				VEN-PAY	Payroll Dated : 08/22/22	-118.00
				VEN-PAY	Payroll Dated : 08/05/22	32.65
				VEN-PAY	Payroll Dated : 08/05/22	10.96
				VEN-PAY	Payroll Dated : 08/05/22	30.87
				VEN-PAY	Payroll Dated : 08/05/22	5.30

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/05/22	0.58
				VEN-PAY	Payroll Dated : 08/05/22	118.00
				VEN-PAY	Payroll Dated : 08/05/22	262.50
				VEN-PAY	Payroll Dated : 08/22/22	-262.50
				VEN-PAY	Payroll Dated : 08/05/22	-32.65
				VEN-PAY	Payroll Dated : 08/05/22	-5.48
				VEN-PAY	Payroll Dated : 08/05/22	-61.25
				VEN-PAY	Payroll Dated : 08/05/22	-325.50
				VEN-PAY	Payroll Dated : 08/22/22	32.65
				VEN-PAY	Payroll Dated : 08/22/22	10.96
				VEN-PAY	Payroll Dated : 08/22/22	30.87
				VEN-PAY	Payroll Dated : 08/22/22	5.30
				VEN-PAY	Payroll Dated : 08/22/22	0.58
				VEN-PAY	Payroll Dated : 08/22/22	118.00
				VEN-PAY	Payroll Dated : 08/22/22	262.50
				VEN-PAY	Payroll Dated : 08/22/22	-27.29
				VEN-PAY	Payroll Dated : 08/05/22	-32.65
				VEN-PAY	Payroll Dated : 08/05/22	-10.96
				VEN-PAY	Payroll Dated : 08/05/22	-30.87
				VEN-PAY	Payroll Dated : 08/05/22	-5.30
				VEN-PAY	Payroll Dated : 08/05/22	-0.58
				VEN-PAY	Payroll Dated : 08/05/22	-118.00
				VEN-PAY	Payroll Dated : 08/05/22	-262.50
				VEN-PAY	Payroll Dated : 08/05/22	38.20
				VEN-PAY	Payroll Dated : 08/05/22	5.48
				VEN-PAY	Payroll Dated : 08/05/22	32.11
				VEN-PAY	Payroll Dated : 08/05/22	6.36
				VEN-PAY	Payroll Dated : 08/05/22	0.58
				VEN-PAY	Payroll Dated : 08/05/22	103.50
				VEN-PAY	Payroll Dated : 08/05/22	-65.30
				VEN-PAY	Payroll Dated : 08/05/22	-236.00
				VEN-PAY	Payroll Dated : 08/22/22	-5.48
				VEN-PAY	Payroll Dated : 08/22/22	-8.84
				VEN-PAY	Payroll Dated : 08/22/22	-5.30
				VEN-PAY	Payroll Dated : 08/22/22	27.29
				VEN-PAY	Payroll Dated : 08/22/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	8.84
				VEN-PAY	Payroll Dated : 08/22/22	5.30
				VEN-PAY	Payroll Dated : 08/22/22	-32.65
				VEN-PAY	Payroll Dated : 08/22/22	-10.96
				VEN-PAY	Payroll Dated : 08/22/22	-30.87
				VEN-PAY	Payroll Dated : 06/27/22	8.84
				VEN-PAY	Payroll Dated : 06/27/22	5.30
				VEN-PAY	Payroll Dated : 06/27/22	27.29
				VEN-PAY	Payroll Dated : 06/27/22	5.48
				VEN-PAY	Payroll Dated : 06/27/22	-27.29

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	-5.48
				VEN-PAY	Payroll Dated : 06/27/22	-8.84
				VEN-PAY	Payroll Dated : 06/27/22	-5.30
				VEN-PAY	Payroll Dated : 08/05/22	-103.50
				VEN-PAY	Payroll Dated : 08/05/22	65.30
				VEN-PAY	Payroll Dated : 08/05/22	236.00
				VEN-PAY	Payroll Dated : 08/05/22	-38.20
				VEN-PAY	Payroll Dated : 08/05/22	-5.48
				VEN-PAY	Payroll Dated : 08/05/22	-32.11
				VEN-PAY	Payroll Dated : 08/05/22	-6.36
				VEN-PAY	Payroll Dated : 08/05/22	-0.58
				VEN-PAY	Payroll Dated : 08/05/22	65.30
				VEN-PAY	Payroll Dated : 08/05/22	10.96
				VEN-PAY	Payroll Dated : 08/05/22	10.65
				VEN-PAY	Payroll Dated : 08/05/22	118.00
				VEN-PAY	Payroll Dated : 08/05/22	103.50
				VEN-PAY	Payroll Dated : 08/22/22	-65.30
				VEN-PAY	Payroll Dated : 08/22/22	-5.48
				VEN-PAY	Payroll Dated : 08/22/22	-32.11
				VEN-PAY	Payroll Dated : 08/22/22	-6.36
				VEN-PAY	Payroll Dated : 08/22/22	-0.58
				VEN-PAY	Payroll Dated : 08/22/22	-103.50
				VEN-PAY	Payroll Dated : 08/22/22	38.20
				VEN-PAY	Payroll Dated : 08/22/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	32.11
				VEN-PAY	Payroll Dated : 08/22/22	6.36
				VEN-PAY	Payroll Dated : 08/22/22	0.58
				VEN-PAY	Payroll Dated : 08/22/22	103.50
				VEN-PAY	Payroll Dated : 08/22/22	-10.96
				VEN-PAY	Payroll Dated : 08/22/22	-10.65
				VEN-PAY	Payroll Dated : 08/22/22	-118.00
				VEN-PAY	Payroll Dated : 08/22/22	-103.50
				VEN-PAY	Payroll Dated : 08/22/22	65.30
				VEN-PAY	Payroll Dated : 08/22/22	10.96
				VEN-PAY	Payroll Dated : 08/22/22	10.65
				VEN-PAY	Payroll Dated : 08/22/22	118.00
				VEN-PAY	Payroll Dated : 08/22/22	103.50
				VEN-PAY	Payroll Dated : 06/27/22	11.66
				VEN-PAY	Payroll Dated : 06/27/22	0.58
				VEN-PAY	Payroll Dated : 06/27/22	302.00
				VEN-PAY	Payroll Dated : 06/28/22	32.65
				VEN-PAY	Payroll Dated : 06/28/22	5.48
				VEN-PAY	Payroll Dated : 06/28/22	11.66
				VEN-PAY	Payroll Dated : 06/28/22	-32.65
				VEN-PAY	Payroll Dated : 06/28/22	-5.48
				VEN-PAY	Payroll Dated : 06/28/22	-11.66

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	0.58
				VEN-PAY	Payroll Dated : 06/28/22	302.00
				VEN-PAY	Payroll Dated : 08/05/22	-118.00
				VEN-PAY	Payroll Dated : 08/05/22	-103.50
				VEN-PAY	Payroll Dated : 08/05/22	-65.30
				VEN-PAY	Payroll Dated : 08/05/22	-10.96
				VEN-PAY	Payroll Dated : 08/05/22	-10.65
				VEN-PAY	Payroll Dated : 06/28/22	-0.58
				VEN-PAY	Payroll Dated : 06/28/22	-302.00
				VEN-PAY	Payroll Dated : 06/27/22	32.65
				VEN-PAY	Payroll Dated : 06/27/22	5.48
				VEN-PAY	Payroll Dated : 06/27/22	-32.65
				VEN-PAY	Payroll Dated : 06/27/22	-5.48
				VEN-PAY	Payroll Dated : 06/27/22	-11.66
				VEN-PAY	Payroll Dated : 06/27/22	-0.58
				VEN-PAY	Payroll Dated : 06/27/22	-302.00
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	272.00
				VEN-PAY	Payroll Dated : 08/05/22	3.30
				VEN-PAY	Payroll Dated : 08/22/22	-7.84
				VEN-PAY	Payroll Dated : 08/05/22	-3.30
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-357.50
				VEN-PAY	Payroll Dated : 06/27/22	-2.70
				VEN-PAY	Payroll Dated : 08/22/22	-32.64
				VEN-PAY	Payroll Dated : 08/22/22	-2.00
				VEN-PAY	Payroll Dated : 08/22/22	-357.50
				VEN-PAY	Payroll Dated : 06/27/22	-16.32
				VEN-PAY	Payroll Dated : 06/27/22	-1.00
				VEN-PAY	Payroll Dated : 08/05/22	-272.00
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	2.70
				VEN-PAY	Payroll Dated : 06/27/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-16.32
				VEN-PAY	Payroll Dated : 06/27/22	-1.00
				VEN-PAY	Payroll Dated : 08/22/22	7.84
				VEN-PAY	Payroll Dated : 08/22/22	32.64
				VEN-PAY	Payroll Dated : 08/22/22	2.00
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	272.00
				VEN-PAY	Payroll Dated : 08/22/22	6.06

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/28/22	-16.32
				VEN-PAY	Payroll Dated : 06/28/22	-1.00
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	-357.50
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	3.75
				VEN-PAY	Payroll Dated : 06/28/22	-3.75
				VEN-PAY	Payroll Dated : 06/28/22	-3.92
				VEN-PAY	Payroll Dated : 08/22/22	-272.00
				VEN-PAY	Payroll Dated : 08/22/22	-6.06
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	-1.00
				VEN-PAY	Payroll Dated : 06/27/22	-3.75
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	3.75
				VEN-PAY	Payroll Dated : 06/28/22	-16.32
				VEN-PAY	Payroll Dated : 06/28/22	-1.00
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	-357.50
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	1.88
				VEN-PAY	Payroll Dated : 06/28/22	-1.88
				VEN-PAY	Payroll Dated : 06/28/22	-3.92
				VEN-PAY	Payroll Dated : 08/22/22	-38.20
				VEN-PAY	Payroll Dated : 06/27/22	-357.50
				VEN-PAY	Payroll Dated : 06/27/22	-357.50
				VEN-PAY	Payroll Dated : 06/27/22	-1.88
				202209 RET	Retiree Insurance Premiums	16,669.71
				202209 RET	Retiree Insurance Premiums	2,186.10
				VEN-PAY	Payroll Dated : 06/27/22	1.06
				VEN-PAY	Payroll Dated : 06/28/22	1.06
				VEN-PAY	Payroll Dated : 06/28/22	-1.06
				VEN-PAY	Payroll Dated : 08/22/22	-27.29
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	1.88

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-16.32
				VEN-PAY	Payroll Dated : 06/27/22	-1.00
				VEN-PAY	Payroll Dated : 08/22/22	-5.48
				VEN-PAY	Payroll Dated : 08/22/22	-357.50
				VEN-PAY	Payroll Dated : 08/22/22	27.29
				VEN-PAY	Payroll Dated : 08/22/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	-65.28
				VEN-PAY	Payroll Dated : 06/28/22	-4.00
				VEN-PAY	Payroll Dated : 06/28/22	15.68
				VEN-PAY	Payroll Dated : 06/28/22	-1,072.50
				VEN-PAY	Payroll Dated : 06/28/22	65.28
				VEN-PAY	Payroll Dated : 06/28/22	4.00
				VEN-PAY	Payroll Dated : 06/28/22	1,072.50
				VEN-PAY	Payroll Dated : 06/28/22	272.00
				VEN-PAY	Payroll Dated : 06/28/22	7.47
				VEN-PAY	Payroll Dated : 06/28/22	-272.00
				VEN-PAY	Payroll Dated : 06/28/22	-7.47
				VEN-PAY	Payroll Dated : 06/28/22	-15.68
				VEN-PAY	Payroll Dated : 06/27/22	27.29
				VEN-PAY	Payroll Dated : 06/27/22	5.48
				VEN-PAY	Payroll Dated : 06/27/22	-27.29
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	-5.48
				VEN-PAY	Payroll Dated : 06/27/22	-357.50
				202209 RET	Retiree Insurance Premiums	-16,669.71
				202209 RET	Retiree Insurance Premiums	-2,186.10
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	-1,072.50
				VEN-PAY	Payroll Dated : 06/27/22	-272.00
				VEN-PAY	Payroll Dated : 06/27/22	-7.47
				VEN-PAY	Payroll Dated : 06/27/22	15.68
				VEN-PAY	Payroll Dated : 06/27/22	65.28
				VEN-PAY	Payroll Dated : 06/27/22	4.00
				VEN-PAY	Payroll Dated : 06/27/22	1,072.50
				VEN-PAY	Payroll Dated : 06/27/22	272.00
				VEN-PAY	Payroll Dated : 06/27/22	7.47
				VEN-PAY	Payroll Dated : 06/27/22	-15.68
				VEN-PAY	Payroll Dated : 06/27/22	-65.28
				VEN-PAY	Payroll Dated : 06/27/22	-4.00
				VEN-PAY	Payroll Dated : 06/27/22	-11.76
				VEN-PAY	Payroll Dated : 06/27/22	-48.96
				VEN-PAY	Payroll Dated : 06/27/22	-3.00
				VEN-PAY	Payroll Dated : 06/27/22	11.76
				VEN-PAY	Payroll Dated : 06/27/22	48.96
				VEN-PAY	Payroll Dated : 06/27/22	3.00

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	14.50
				VEN-PAY	Payroll Dated : 06/27/22	715.00
				VEN-PAY	Payroll Dated : 06/27/22	343.00
				VEN-PAY	Payroll Dated : 06/27/22	10.10
				VEN-PAY	Payroll Dated : 06/28/22	-48.96
				VEN-PAY	Payroll Dated : 06/28/22	-3.00
				VEN-PAY	Payroll Dated : 06/28/22	11.76
				VEN-PAY	Payroll Dated : 06/28/22	-14.50
				VEN-PAY	Payroll Dated : 06/28/22	-715.00
				VEN-PAY	Payroll Dated : 06/28/22	48.96
				VEN-PAY	Payroll Dated : 06/28/22	3.00
				VEN-PAY	Payroll Dated : 06/28/22	-343.00
				VEN-PAY	Payroll Dated : 06/28/22	14.50
				VEN-PAY	Payroll Dated : 06/28/22	715.00
				VEN-PAY	Payroll Dated : 06/28/22	343.00
				VEN-PAY	Payroll Dated : 06/28/22	10.10
				VEN-PAY	Payroll Dated : 06/28/22	-10.10
				VEN-PAY	Payroll Dated : 06/28/22	-11.76
				VEN-PAY	Payroll Dated : 06/27/22	9.15
				VEN-PAY	Payroll Dated : 06/27/22	57.16
				VEN-PAY	Payroll Dated : 06/27/22	6.88
				VEN-PAY	Payroll Dated : 06/27/22	1.68
				VEN-PAY	Payroll Dated : 06/27/22	651.00
				VEN-PAY	Payroll Dated : 06/27/22	472.00
				VEN-PAY	Payroll Dated : 06/27/22	64.17
				VEN-PAY	Payroll Dated : 06/28/22	152.48
				VEN-PAY	Payroll Dated : 06/28/22	9.15
				VEN-PAY	Payroll Dated : 06/28/22	57.16
				VEN-PAY	Payroll Dated : 06/28/22	-152.48
				VEN-PAY	Payroll Dated : 06/28/22	-9.15
				VEN-PAY	Payroll Dated : 06/28/22	-57.16
				VEN-PAY	Payroll Dated : 06/28/22	6.88
				VEN-PAY	Payroll Dated : 06/28/22	1.68
				VEN-PAY	Payroll Dated : 06/28/22	651.00
				VEN-PAY	Payroll Dated : 06/28/22	472.00
				VEN-PAY	Payroll Dated : 06/28/22	64.17
				VEN-PAY	Payroll Dated : 06/28/22	-1.68
				VEN-PAY	Payroll Dated : 06/28/22	-651.00
				VEN-PAY	Payroll Dated : 06/28/22	-472.00
				VEN-PAY	Payroll Dated : 06/28/22	-64.17
				VEN-PAY	Payroll Dated : 06/27/22	152.48
				VEN-PAY	Payroll Dated : 06/27/22	-152.48
				VEN-PAY	Payroll Dated : 06/27/22	-9.15
				VEN-PAY	Payroll Dated : 06/27/22	-57.16
				VEN-PAY	Payroll Dated : 06/27/22	-6.88
				VEN-PAY	Payroll Dated : 06/27/22	-1.68

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	-651.00
				VEN-PAY	Payroll Dated : 06/27/22	-472.00
				VEN-PAY	Payroll Dated : 06/27/22	-64.17
				VEN-PAY	Payroll Dated : 06/27/22	2.26
				VEN-PAY	Payroll Dated : 06/27/22	5.30
				VEN-PAY	Payroll Dated : 06/27/22	0.58
				VEN-PAY	Payroll Dated : 06/28/22	2.26
				VEN-PAY	Payroll Dated : 06/28/22	-2.26
				VEN-PAY	Payroll Dated : 06/28/22	5.30
				VEN-PAY	Payroll Dated : 06/28/22	0.58
				VEN-PAY	Payroll Dated : 06/28/22	-5.30
				VEN-PAY	Payroll Dated : 06/28/22	-0.58
				VEN-PAY	Payroll Dated : 06/27/22	-14.50
				VEN-PAY	Payroll Dated : 06/27/22	-715.00
				VEN-PAY	Payroll Dated : 06/27/22	-343.00
				VEN-PAY	Payroll Dated : 06/27/22	-10.10
				VEN-PAY	Payroll Dated : 08/05/22	7.84
				VEN-PAY	Payroll Dated : 08/05/22	32.64
				VEN-PAY	Payroll Dated : 08/05/22	2.00
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/05/22	272.00
				VEN-PAY	Payroll Dated : 08/05/22	7.50
				VEN-PAY	Payroll Dated : 08/22/22	2.00
				VEN-PAY	Payroll Dated : 08/22/22	7.84
				VEN-PAY	Payroll Dated : 08/22/22	32.64
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	272.00
				VEN-PAY	Payroll Dated : 08/22/22	7.50
				VEN-PAY	Payroll Dated : 08/05/22	-7.84
				VEN-PAY	Payroll Dated : 08/05/22	-32.64
				VEN-PAY	Payroll Dated : 08/05/22	-2.00
				VEN-PAY	Payroll Dated : 08/05/22	-357.50
				VEN-PAY	Payroll Dated : 08/05/22	-272.00
				VEN-PAY	Payroll Dated : 08/22/22	-2.00
				VEN-PAY	Payroll Dated : 08/22/22	-7.84
				VEN-PAY	Payroll Dated : 08/22/22	-32.64
				VEN-PAY	Payroll Dated : 08/22/22	-357.50
				VEN-PAY	Payroll Dated : 08/22/22	-272.00
				VEN-PAY	Payroll Dated : 08/22/22	-7.50
				VEN-PAY	Payroll Dated : 08/05/22	-7.84
				VEN-PAY	Payroll Dated : 08/05/22	-32.64
				VEN-PAY	Payroll Dated : 08/05/22	-2.00
				VEN-PAY	Payroll Dated : 08/05/22	-715.00
				VEN-PAY	Payroll Dated : 08/05/22	-7.50
				VEN-PAY	Payroll Dated : 06/27/22	-1.06
				VEN-PAY	Payroll Dated : 06/28/22	-6.88

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	-2.26
				VEN-PAY	Payroll Dated : 06/27/22	-5.30
				VEN-PAY	Payroll Dated : 06/27/22	-0.58
				VEN-PAY	Payroll Dated : 08/05/22	7.84
				VEN-PAY	Payroll Dated : 08/05/22	32.64
				VEN-PAY	Payroll Dated : 08/05/22	2.00
				VEN-PAY	Payroll Dated : 08/05/22	715.00
				VEN-PAY	Payroll Dated : 08/05/22	7.50
				VEN-PAY	Payroll Dated : 08/22/22	2.00
				VEN-PAY	Payroll Dated : 08/22/22	7.84
				VEN-PAY	Payroll Dated : 08/22/22	32.64
				VEN-PAY	Payroll Dated : 08/22/22	715.00
				VEN-PAY	Payroll Dated : 08/22/22	7.50
				VEN-PAY	Payroll Dated : 06/27/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-16.32
				VEN-PAY	Payroll Dated : 06/27/22	-1.00
				VEN-PAY	Payroll Dated : 08/22/22	-2.00
				VEN-PAY	Payroll Dated : 08/22/22	-7.84
				VEN-PAY	Payroll Dated : 08/22/22	-32.64
				VEN-PAY	Payroll Dated : 08/22/22	-715.00
				VEN-PAY	Payroll Dated : 08/22/22	-7.50
				VEN-PAY	Payroll Dated : 06/28/22	-16.32
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	-1.00
				VEN-PAY	Payroll Dated : 06/28/22	-357.50
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	3.46
				VEN-PAY	Payroll Dated : 06/28/22	-3.46
				VEN-PAY	Payroll Dated : 06/28/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-357.50
				VEN-PAY	Payroll Dated : 06/27/22	-3.46
				VEN-PAY	Payroll Dated : 06/27/22	-95.74
				VEN-PAY	Payroll Dated : 06/27/22	-1.00
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	3.46
				VEN-PAY	Payroll Dated : 08/05/22	-7.50
				VEN-PAY	Payroll Dated : 06/28/22	-4.37
				VEN-PAY	Payroll Dated : 06/28/22	1.05
				VEN-PAY	Payroll Dated : 06/28/22	-0.27
				VEN-PAY	Payroll Dated : 06/28/22	-95.74
				VEN-PAY	Payroll Dated : 06/28/22	4.37

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	0.27
				VEN-PAY	Payroll Dated : 06/28/22	95.74
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	-1.00
				VEN-PAY	Payroll Dated : 06/28/22	-1.05
				VEN-PAY	Payroll Dated : 08/05/22	0.65
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/05/22	3.75
				VEN-PAY	Payroll Dated : 08/22/22	-3.92
				VEN-PAY	Payroll Dated : 08/22/22	-16.32
				VEN-PAY	Payroll Dated : 08/22/22	-0.65
				VEN-PAY	Payroll Dated : 08/22/22	-357.50
				VEN-PAY	Payroll Dated : 08/22/22	-3.75
				VEN-PAY	Payroll Dated : 06/27/22	1.05
				VEN-PAY	Payroll Dated : 06/27/22	4.37
				VEN-PAY	Payroll Dated : 06/27/22	0.27
				VEN-PAY	Payroll Dated : 06/27/22	95.74
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	-1.05
				VEN-PAY	Payroll Dated : 06/27/22	-4.37
				VEN-PAY	Payroll Dated : 06/27/22	-0.27
				VEN-PAY	Payroll Dated : 08/05/22	-3.75
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	-0.65
				VEN-PAY	Payroll Dated : 08/05/22	-357.50
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	0.65
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	3.75
				VEN-PAY	Payroll Dated : 06/28/22	-8.16
				VEN-PAY	Payroll Dated : 06/28/22	-0.50
				VEN-PAY	Payroll Dated : 06/28/22	1.96
				VEN-PAY	Payroll Dated : 06/28/22	-178.75
				VEN-PAY	Payroll Dated : 06/28/22	8.16
				VEN-PAY	Payroll Dated : 06/28/22	0.50
				VEN-PAY	Payroll Dated : 06/28/22	178.75
				VEN-PAY	Payroll Dated : 06/28/22	1.88
				VEN-PAY	Payroll Dated : 06/28/22	-1.88
				VEN-PAY	Payroll Dated : 06/28/22	-1.96
				VEN-PAY	Payroll Dated : 06/27/22	-1.96
				VEN-PAY	Payroll Dated : 06/27/22	-8.16
				VEN-PAY	Payroll Dated : 06/27/22	-0.50

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	-1.88
				VEN-PAY	Payroll Dated : 06/27/22	1.96
				VEN-PAY	Payroll Dated : 06/27/22	8.16
				VEN-PAY	Payroll Dated : 06/27/22	0.50
				VEN-PAY	Payroll Dated : 06/27/22	178.75
				VEN-PAY	Payroll Dated : 06/27/22	1.88
				VEN-PAY	Payroll Dated : 06/28/22	-16.32
				VEN-PAY	Payroll Dated : 06/28/22	-1.00
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	-14.50
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	-343.00
				VEN-PAY	Payroll Dated : 06/28/22	14.50
				VEN-PAY	Payroll Dated : 06/28/22	343.00
				VEN-PAY	Payroll Dated : 06/28/22	1.19
				VEN-PAY	Payroll Dated : 06/28/22	-1.19
				VEN-PAY	Payroll Dated : 06/28/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	14.50
				VEN-PAY	Payroll Dated : 06/27/22	343.00
				VEN-PAY	Payroll Dated : 06/27/22	1.19
				VEN-PAY	Payroll Dated : 06/27/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-16.32
				VEN-PAY	Payroll Dated : 06/27/22	-1.00
				VEN-PAY	Payroll Dated : 06/28/22	-2.33
				VEN-PAY	Payroll Dated : 06/28/22	-0.14
				VEN-PAY	Payroll Dated : 06/28/22	0.56
				VEN-PAY	Payroll Dated : 06/28/22	-51.09
				VEN-PAY	Payroll Dated : 06/28/22	2.33
				VEN-PAY	Payroll Dated : 06/28/22	0.14
				VEN-PAY	Payroll Dated : 06/28/22	51.09
				VEN-PAY	Payroll Dated : 06/28/22	0.53
				VEN-PAY	Payroll Dated : 06/28/22	-0.53
				VEN-PAY	Payroll Dated : 06/28/22	-0.56
				VEN-PAY	Payroll Dated : 06/27/22	0.56
				VEN-PAY	Payroll Dated : 06/27/22	2.33
				VEN-PAY	Payroll Dated : 06/27/22	0.14
				VEN-PAY	Payroll Dated : 06/27/22	51.09
				VEN-PAY	Payroll Dated : 06/27/22	0.53
				VEN-PAY	Payroll Dated : 06/27/22	-14.50
				VEN-PAY	Payroll Dated : 06/27/22	-343.00
				VEN-PAY	Payroll Dated : 06/27/22	-1.19
				VEN-PAY	Payroll Dated : 06/27/22	-51.09

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/22	-0.53
				VEN-PAY	Payroll Dated : 06/27/22	-0.56
				VEN-PAY	Payroll Dated : 06/27/22	-2.33
				VEN-PAY	Payroll Dated : 06/27/22	-0.14
				VEN-PAY	Payroll Dated : 06/28/22	-16.32
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	-1.00
				VEN-PAY	Payroll Dated : 06/28/22	-357.50
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	3.75
				VEN-PAY	Payroll Dated : 06/28/22	-3.75
				VEN-PAY	Payroll Dated : 06/28/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	-3.75
				VEN-PAY	Payroll Dated : 06/27/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-16.32
				VEN-PAY	Payroll Dated : 06/27/22	-1.00
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	-9.30
				VEN-PAY	Payroll Dated : 06/28/22	-0.57
				VEN-PAY	Payroll Dated : 06/28/22	2.23
				VEN-PAY	Payroll Dated : 06/28/22	-203.78
				VEN-PAY	Payroll Dated : 06/28/22	9.30
				VEN-PAY	Payroll Dated : 06/28/22	0.57
				VEN-PAY	Payroll Dated : 06/28/22	203.78
				VEN-PAY	Payroll Dated : 06/28/22	2.14
				VEN-PAY	Payroll Dated : 06/28/22	-2.14
				VEN-PAY	Payroll Dated : 06/28/22	-2.23
				VEN-PAY	Payroll Dated : 06/27/22	-2.14
				VEN-PAY	Payroll Dated : 06/27/22	2.23
				VEN-PAY	Payroll Dated : 06/27/22	9.30
				VEN-PAY	Payroll Dated : 06/27/22	0.57
				VEN-PAY	Payroll Dated : 06/27/22	203.78
				VEN-PAY	Payroll Dated : 06/27/22	2.14
				VEN-PAY	Payroll Dated : 06/27/22	-2.23
				VEN-PAY	Payroll Dated : 06/27/22	-9.30
				VEN-PAY	Payroll Dated : 06/27/22	-0.57
				VEN-PAY	Payroll Dated : 06/28/22	-1.46
				VEN-PAY	Payroll Dated : 06/28/22	-0.09
				VEN-PAY	Payroll Dated : 06/28/22	0.35
				VEN-PAY	Payroll Dated : 06/28/22	-31.92

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	1.46
				VEN-PAY	Payroll Dated : 06/28/22	0.09
				VEN-PAY	Payroll Dated : 06/28/22	31.92
				VEN-PAY	Payroll Dated : 06/28/22	0.34
				VEN-PAY	Payroll Dated : 06/28/22	-0.34
				VEN-PAY	Payroll Dated : 06/28/22	-0.35
				VEN-PAY	Payroll Dated : 06/27/22	-0.35
				VEN-PAY	Payroll Dated : 06/27/22	-1.46
				VEN-PAY	Payroll Dated : 06/27/22	-0.09
				VEN-PAY	Payroll Dated : 06/27/22	-178.75
				VEN-PAY	Payroll Dated : 06/27/22	-357.50
				VEN-PAY	Payroll Dated : 06/27/22	-31.92
				VEN-PAY	Payroll Dated : 06/27/22	-0.34
				VEN-PAY	Payroll Dated : 08/05/22	4.00
				VEN-PAY	Payroll Dated : 08/05/22	14.50
				VEN-PAY	Payroll Dated : 08/05/22	1,072.50
				VEN-PAY	Payroll Dated : 08/05/22	343.00
				VEN-PAY	Payroll Dated : 08/05/22	12.63
				VEN-PAY	Payroll Dated : 08/22/22	-15.68
				VEN-PAY	Payroll Dated : 08/22/22	-65.28
				VEN-PAY	Payroll Dated : 08/22/22	-4.00
				VEN-PAY	Payroll Dated : 08/22/22	-14.50
				VEN-PAY	Payroll Dated : 08/22/22	-1,072.50
				VEN-PAY	Payroll Dated : 08/22/22	-343.00
				VEN-PAY	Payroll Dated : 08/22/22	-12.63
				VEN-PAY	Payroll Dated : 06/27/22	0.35
				VEN-PAY	Payroll Dated : 06/27/22	1.46
				VEN-PAY	Payroll Dated : 06/27/22	0.09
				VEN-PAY	Payroll Dated : 06/27/22	31.92
				VEN-PAY	Payroll Dated : 06/27/22	0.34
				VEN-PAY	Payroll Dated : 08/22/22	15.68
				VEN-PAY	Payroll Dated : 08/22/22	65.28
				VEN-PAY	Payroll Dated : 08/22/22	4.00
				VEN-PAY	Payroll Dated : 08/22/22	14.50
				VEN-PAY	Payroll Dated : 08/22/22	1,072.50
				VEN-PAY	Payroll Dated : 08/22/22	343.00
				VEN-PAY	Payroll Dated : 08/22/22	12.63
				VEN-PAY	Payroll Dated : 06/28/22	-9.30
				VEN-PAY	Payroll Dated : 06/28/22	-0.57
				VEN-PAY	Payroll Dated : 06/28/22	2.23
				VEN-PAY	Payroll Dated : 06/28/22	-8.27
				VEN-PAY	Payroll Dated : 06/28/22	9.30
				VEN-PAY	Payroll Dated : 06/28/22	0.57
				VEN-PAY	Payroll Dated : 06/28/22	-195.51
				VEN-PAY	Payroll Dated : 06/28/22	8.27
				VEN-PAY	Payroll Dated : 06/28/22	195.51

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	2.14
				VEN-PAY	Payroll Dated : 06/28/22	-2.14
				VEN-PAY	Payroll Dated : 06/28/22	-2.23
				VEN-PAY	Payroll Dated : 06/27/22	-2.23
				VEN-PAY	Payroll Dated : 06/27/22	-9.30
				VEN-PAY	Payroll Dated : 06/27/22	-0.57
				VEN-PAY	Payroll Dated : 08/05/22	-12.63
				VEN-PAY	Payroll Dated : 08/05/22	15.68
				VEN-PAY	Payroll Dated : 08/05/22	65.28
				VEN-PAY	Payroll Dated : 08/05/22	-15.68
				VEN-PAY	Payroll Dated : 08/05/22	-65.28
				VEN-PAY	Payroll Dated : 08/05/22	-4.00
				VEN-PAY	Payroll Dated : 08/05/22	-14.50
				VEN-PAY	Payroll Dated : 08/05/22	-1,072.50
				VEN-PAY	Payroll Dated : 08/05/22	-343.00
				VEN-PAY	Payroll Dated : 08/22/22	15.00
				VEN-PAY	Payroll Dated : 08/22/22	5.30
				VEN-PAY	Payroll Dated : 08/22/22	0.58
				VEN-PAY	Payroll Dated : 08/22/22	236.00
				VEN-PAY	Payroll Dated : 08/22/22	32.65
				VEN-PAY	Payroll Dated : 06/27/22	-2.14
				VEN-PAY	Payroll Dated : 06/27/22	2.23
				VEN-PAY	Payroll Dated : 06/27/22	9.30
				VEN-PAY	Payroll Dated : 06/27/22	0.57
				VEN-PAY	Payroll Dated : 06/27/22	8.27
				VEN-PAY	Payroll Dated : 06/27/22	195.51
				VEN-PAY	Payroll Dated : 06/27/22	2.14
				VEN-PAY	Payroll Dated : 08/22/22	-5.30
				VEN-PAY	Payroll Dated : 08/22/22	-0.58
				VEN-PAY	Payroll Dated : 08/05/22	15.00
				VEN-PAY	Payroll Dated : 08/05/22	5.30
				VEN-PAY	Payroll Dated : 08/05/22	0.58
				VEN-PAY	Payroll Dated : 08/05/22	236.00
				VEN-PAY	Payroll Dated : 08/05/22	32.65
				VEN-PAY	Payroll Dated : 08/22/22	-236.00
				VEN-PAY	Payroll Dated : 08/22/22	-32.65
				VEN-PAY	Payroll Dated : 08/05/22	-15.00
				VEN-PAY	Payroll Dated : 08/05/22	-5.30
				VEN-PAY	Payroll Dated : 08/05/22	-0.58
				VEN-PAY	Payroll Dated : 08/05/22	-236.00
				VEN-PAY	Payroll Dated : 06/27/22	-8.27
				VEN-PAY	Payroll Dated : 06/27/22	-195.51
				VEN-PAY	Payroll Dated : 06/27/22	-203.78
				VEN-PAY	Payroll Dated : 08/05/22	-32.65
				VEN-PAY	Payroll Dated : 08/22/22	-5.48
				VEN-PAY	Payroll Dated : 08/22/22	-11.66

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/22	-0.58
				VEN-PAY	Payroll Dated : 08/22/22	-302.00
				VEN-PAY	Payroll Dated : 08/22/22	32.65
				VEN-PAY	Payroll Dated : 08/22/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	11.66
				VEN-PAY	Payroll Dated : 08/22/22	0.58
				VEN-PAY	Payroll Dated : 08/22/22	302.00
				VEN-PAY	Payroll Dated : 06/27/22	5.48
				VEN-PAY	Payroll Dated : 06/27/22	2.70
				VEN-PAY	Payroll Dated : 06/27/22	302.00
				VEN-PAY	Payroll Dated : 06/27/22	236.00
				VEN-PAY	Payroll Dated : 06/28/22	65.30
				VEN-PAY	Payroll Dated : 06/28/22	38.20
				VEN-PAY	Payroll Dated : 06/28/22	5.48
				VEN-PAY	Payroll Dated : 06/28/22	2.70
				VEN-PAY	Payroll Dated : 06/28/22	-65.30
				VEN-PAY	Payroll Dated : 06/28/22	-38.20
				VEN-PAY	Payroll Dated : 06/28/22	-5.48
				VEN-PAY	Payroll Dated : 06/28/22	-2.70
				VEN-PAY	Payroll Dated : 06/28/22	302.00
				VEN-PAY	Payroll Dated : 06/28/22	236.00
				VEN-PAY	Payroll Dated : 06/28/22	-302.00
				VEN-PAY	Payroll Dated : 06/28/22	-236.00
				VEN-PAY	Payroll Dated : 08/22/22	-15.00
				VEN-PAY	Payroll Dated : 08/22/22	-32.65
				VEN-PAY	Payroll Dated : 06/28/22	-8.16
				VEN-PAY	Payroll Dated : 06/28/22	1.96
				VEN-PAY	Payroll Dated : 06/28/22	-0.50
				VEN-PAY	Payroll Dated : 06/28/22	8.16
				VEN-PAY	Payroll Dated : 06/28/22	-178.75
				VEN-PAY	Payroll Dated : 06/28/22	0.50
				VEN-PAY	Payroll Dated : 06/28/22	178.75
				VEN-PAY	Payroll Dated : 06/28/22	1.87
				VEN-PAY	Payroll Dated : 06/28/22	-1.87
				VEN-PAY	Payroll Dated : 06/28/22	-1.96
				VEN-PAY	Payroll Dated : 06/27/22	3.30
				VEN-PAY	Payroll Dated : 06/28/22	3.30
				VEN-PAY	Payroll Dated : 06/28/22	-3.30
				VEN-PAY	Payroll Dated : 06/27/22	65.30
				VEN-PAY	Payroll Dated : 06/27/22	38.20
				VEN-PAY	Payroll Dated : 06/27/22	-65.30
				VEN-PAY	Payroll Dated : 06/27/22	-38.20
				VEN-PAY	Payroll Dated : 06/27/22	-5.48
				VEN-PAY	Payroll Dated : 06/27/22	-2.70
				VEN-PAY	Payroll Dated : 06/27/22	-302.00
				VEN-PAY	Payroll Dated : 06/27/22	-236.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	1.96
				VEN-PAY	Payroll Dated : 06/27/22	8.16
				VEN-PAY	Payroll Dated : 06/27/22	0.50
				VEN-PAY	Payroll Dated : 06/27/22	178.75
				VEN-PAY	Payroll Dated : 06/27/22	1.87
				VEN-PAY	Payroll Dated : 06/27/22	-1.87
				VEN-PAY	Payroll Dated : 06/27/22	-1.96
				VEN-PAY	Payroll Dated : 06/27/22	-8.16
				VEN-PAY	Payroll Dated : 06/27/22	-0.50
				VEN-PAY	Payroll Dated : 06/28/22	-8.16
				VEN-PAY	Payroll Dated : 06/28/22	1.96
				VEN-PAY	Payroll Dated : 06/28/22	-0.50
				VEN-PAY	Payroll Dated : 06/28/22	8.16
				VEN-PAY	Payroll Dated : 06/28/22	-178.75
				VEN-PAY	Payroll Dated : 06/28/22	0.50
				VEN-PAY	Payroll Dated : 06/28/22	178.75
				VEN-PAY	Payroll Dated : 06/28/22	1.88
				VEN-PAY	Payroll Dated : 06/28/22	-1.88
				VEN-PAY	Payroll Dated : 06/28/22	-1.96
				VEN-PAY	Payroll Dated : 08/05/22	2.94
				VEN-PAY	Payroll Dated : 08/05/22	12.24
				VEN-PAY	Payroll Dated : 08/05/22	0.75
				VEN-PAY	Payroll Dated : 08/05/22	268.13
				VEN-PAY	Payroll Dated : 08/05/22	2.81
				VEN-PAY	Payroll Dated : 08/22/22	0.75
				VEN-PAY	Payroll Dated : 08/22/22	2.94
				VEN-PAY	Payroll Dated : 08/22/22	12.24
				VEN-PAY	Payroll Dated : 08/22/22	268.13
				VEN-PAY	Payroll Dated : 08/22/22	2.81
				VEN-PAY	Payroll Dated : 08/05/22	-2.94
				VEN-PAY	Payroll Dated : 08/05/22	-12.24
				VEN-PAY	Payroll Dated : 08/05/22	-0.75
				VEN-PAY	Payroll Dated : 08/05/22	-268.13
				VEN-PAY	Payroll Dated : 08/05/22	-2.81
				VEN-PAY	Payroll Dated : 06/27/22	1.96
				VEN-PAY	Payroll Dated : 06/27/22	8.16
				VEN-PAY	Payroll Dated : 06/27/22	0.50
				VEN-PAY	Payroll Dated : 06/27/22	178.75
				VEN-PAY	Payroll Dated : 06/27/22	1.88
				VEN-PAY	Payroll Dated : 06/27/22	-1.88
				VEN-PAY	Payroll Dated : 06/27/22	-1.96
				VEN-PAY	Payroll Dated : 06/27/22	-8.16
				VEN-PAY	Payroll Dated : 06/27/22	-0.50
				VEN-PAY	Payroll Dated : 08/22/22	3.68
				VEN-PAY	Payroll Dated : 08/22/22	1.32
				VEN-PAY	Payroll Dated : 08/22/22	0.14

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 08/05/22	-3.68
				VEN-PAY	Payroll Dated : 08/05/22	-1.32
				VEN-PAY	Payroll Dated : 08/05/22	-0.14
				VEN-PAY	Payroll Dated : 08/22/22	-1.32
				VEN-PAY	Payroll Dated : 08/22/22	-0.14
				VEN-PAY	Payroll Dated : 08/05/22	3.68
				VEN-PAY	Payroll Dated : 08/05/22	1.32
				VEN-PAY	Payroll Dated : 08/05/22	0.14
				VEN-PAY	Payroll Dated : 08/22/22	-0.75
				VEN-PAY	Payroll Dated : 08/22/22	-2.94
				VEN-PAY	Payroll Dated : 08/22/22	-12.24
				VEN-PAY	Payroll Dated : 08/22/22	-268.13
				VEN-PAY	Payroll Dated : 08/22/22	-2.81
				VEN-PAY	Payroll Dated : 08/22/22	11.06
				VEN-PAY	Payroll Dated : 08/22/22	3.98
				VEN-PAY	Payroll Dated : 08/22/22	0.44
				VEN-PAY	Payroll Dated : 08/22/22	-3.68
				VEN-PAY	Payroll Dated : 08/22/22	-3.98
				VEN-PAY	Payroll Dated : 08/22/22	-0.44
				VEN-PAY	Payroll Dated : 08/05/22	11.06
				VEN-PAY	Payroll Dated : 08/05/22	3.98
				VEN-PAY	Payroll Dated : 08/05/22	0.44
				VEN-PAY	Payroll Dated : 08/22/22	-11.06
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/05/22	0.98
				VEN-PAY	Payroll Dated : 08/05/22	4.08
				VEN-PAY	Payroll Dated : 08/05/22	0.25
				VEN-PAY	Payroll Dated : 08/05/22	89.37
				VEN-PAY	Payroll Dated : 08/05/22	0.94
				VEN-PAY	Payroll Dated : 08/22/22	0.25
				VEN-PAY	Payroll Dated : 08/22/22	0.98
				VEN-PAY	Payroll Dated : 08/22/22	4.08
				VEN-PAY	Payroll Dated : 08/22/22	89.37
				VEN-PAY	Payroll Dated : 08/22/22	0.94
				VEN-PAY	Payroll Dated : 08/05/22	-0.98
				VEN-PAY	Payroll Dated : 08/05/22	-4.08
				VEN-PAY	Payroll Dated : 08/05/22	-0.25
				VEN-PAY	Payroll Dated : 08/05/22	-89.37
				VEN-PAY	Payroll Dated : 08/05/22	-11.06
				VEN-PAY	Payroll Dated : 08/05/22	-3.98
				VEN-PAY	Payroll Dated : 08/05/22	-0.44
				VEN-PAY	Payroll Dated : 08/05/22	-0.94
				VEN-PAY	Payroll Dated : 08/22/22	-0.25
				VEN-PAY	Payroll Dated : 08/22/22	-0.98
				VEN-PAY	Payroll Dated : 08/22/22	-4.08
				VEN-PAY	Payroll Dated : 08/22/22	-89.37
				VEN-PAY	Payroll Dated : 08/22/22	-0.94

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	-16.32
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	-1.00
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	-357.50
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	3.75
				VEN-PAY	Payroll Dated : 06/28/22	-3.75
				VEN-PAY	Payroll Dated : 06/28/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-16.32
				VEN-PAY	Payroll Dated : 06/27/22	-1.00
				VEN-PAY	Payroll Dated : 06/27/22	-3.30
				VEN-PAY	Payroll Dated : 06/27/22	-178.75
				VEN-PAY	Payroll Dated : 06/27/22	-178.75
				VEN-PAY	Payroll Dated : 06/27/22	-357.50
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	-3.75
				VEN-PAY	Payroll Dated : 06/28/22	-4.73
				VEN-PAY	Payroll Dated : 06/28/22	1.14
				VEN-PAY	Payroll Dated : 06/28/22	-0.29
				VEN-PAY	Payroll Dated : 06/28/22	-103.68
				VEN-PAY	Payroll Dated : 06/28/22	4.73
				VEN-PAY	Payroll Dated : 06/28/22	0.29
				VEN-PAY	Payroll Dated : 06/28/22	103.68
				VEN-PAY	Payroll Dated : 06/28/22	1.09
				VEN-PAY	Payroll Dated : 06/28/22	-1.09
				VEN-PAY	Payroll Dated : 06/28/22	-1.14
				VEN-PAY	Payroll Dated : 06/27/22	-1.09
				VEN-PAY	Payroll Dated : 06/27/22	1.14
				VEN-PAY	Payroll Dated : 06/27/22	4.73
				VEN-PAY	Payroll Dated : 06/27/22	0.29
				VEN-PAY	Payroll Dated : 06/27/22	103.68
				VEN-PAY	Payroll Dated : 06/27/22	1.09
				VEN-PAY	Payroll Dated : 06/27/22	-1.14
				VEN-PAY	Payroll Dated : 06/27/22	-4.73
				VEN-PAY	Payroll Dated : 06/27/22	-0.29
				VEN-PAY	Payroll Dated : 06/28/22	-3.43
				VEN-PAY	Payroll Dated : 06/28/22	0.82
				VEN-PAY	Payroll Dated : 06/28/22	-0.21
				VEN-PAY	Payroll Dated : 06/28/22	-75.08

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	3.43
				VEN-PAY	Payroll Dated : 06/28/22	0.21
				VEN-PAY	Payroll Dated : 06/28/22	75.08
				VEN-PAY	Payroll Dated : 06/28/22	0.79
				VEN-PAY	Payroll Dated : 06/28/22	-0.79
				VEN-PAY	Payroll Dated : 06/28/22	-0.82
				VEN-PAY	Payroll Dated : 06/27/22	-0.79
				VEN-PAY	Payroll Dated : 06/27/22	0.82
				VEN-PAY	Payroll Dated : 06/27/22	3.43
				VEN-PAY	Payroll Dated : 06/27/22	0.21
				VEN-PAY	Payroll Dated : 06/27/22	75.08
				VEN-PAY	Payroll Dated : 06/27/22	0.79
				VEN-PAY	Payroll Dated : 06/27/22	-0.82
				VEN-PAY	Payroll Dated : 06/27/22	-3.43
				VEN-PAY	Payroll Dated : 06/27/22	-0.21
				VEN-PAY	Payroll Dated : 06/28/22	-4.08
				VEN-PAY	Payroll Dated : 06/28/22	0.98
				VEN-PAY	Payroll Dated : 06/28/22	-0.25
				VEN-PAY	Payroll Dated : 06/28/22	-89.38
				VEN-PAY	Payroll Dated : 06/28/22	4.08
				VEN-PAY	Payroll Dated : 06/28/22	0.25
				VEN-PAY	Payroll Dated : 06/28/22	89.38
				VEN-PAY	Payroll Dated : 06/28/22	0.94
				VEN-PAY	Payroll Dated : 06/28/22	-0.94
				VEN-PAY	Payroll Dated : 06/28/22	-0.98
				VEN-PAY	Payroll Dated : 06/27/22	-0.94
				VEN-PAY	Payroll Dated : 06/27/22	0.98
				VEN-PAY	Payroll Dated : 06/27/22	4.08
				VEN-PAY	Payroll Dated : 06/27/22	0.25
				VEN-PAY	Payroll Dated : 06/27/22	89.38
				VEN-PAY	Payroll Dated : 06/27/22	0.94
				VEN-PAY	Payroll Dated : 06/27/22	-0.98
				VEN-PAY	Payroll Dated : 06/27/22	-4.08
				VEN-PAY	Payroll Dated : 06/27/22	-0.25
				VEN-PAY	Payroll Dated : 06/28/22	-4.08
				VEN-PAY	Payroll Dated : 06/28/22	0.98
				VEN-PAY	Payroll Dated : 06/28/22	-0.25
				VEN-PAY	Payroll Dated : 06/28/22	-89.36
				VEN-PAY	Payroll Dated : 06/28/22	4.08
				VEN-PAY	Payroll Dated : 06/28/22	0.25
				VEN-PAY	Payroll Dated : 06/28/22	89.36
				VEN-PAY	Payroll Dated : 06/28/22	0.93
				VEN-PAY	Payroll Dated : 06/28/22	-0.93
				VEN-PAY	Payroll Dated : 06/28/22	-0.98
				VEN-PAY	Payroll Dated : 06/27/22	-0.98
				VEN-PAY	Payroll Dated : 06/27/22	-4.08

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	-0.25
				VEN-PAY	Payroll Dated : 06/27/22	-103.68
				VEN-PAY	Payroll Dated : 06/27/22	-75.08
				VEN-PAY	Payroll Dated : 06/27/22	-89.38
				VEN-PAY	Payroll Dated : 06/27/22	-89.36
				VEN-PAY	Payroll Dated : 06/27/22	-357.50
				VEN-PAY	Payroll Dated : 06/27/22	-2.76
				VEN-PAY	Payroll Dated : 08/22/22	-32.64
				VEN-PAY	Payroll Dated : 08/22/22	-2.00
				VEN-PAY	Payroll Dated : 08/22/22	-715.00
				VEN-PAY	Payroll Dated : 08/22/22	-6.69
				VEN-PAY	Payroll Dated : 08/05/22	-3.81
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/05/22	3.81
				VEN-PAY	Payroll Dated : 06/27/22	0.98
				VEN-PAY	Payroll Dated : 06/27/22	4.08
				VEN-PAY	Payroll Dated : 06/27/22	0.25
				VEN-PAY	Payroll Dated : 06/27/22	89.36
				VEN-PAY	Payroll Dated : 06/27/22	0.93
				VEN-PAY	Payroll Dated : 06/27/22	-0.93
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	2.76
				VEN-PAY	Payroll Dated : 06/27/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-16.32
				VEN-PAY	Payroll Dated : 06/27/22	-1.00
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	-1.00
				VEN-PAY	Payroll Dated : 08/05/22	-357.50
				VEN-PAY	Payroll Dated : 08/22/22	7.84
				VEN-PAY	Payroll Dated : 08/22/22	32.64
				VEN-PAY	Payroll Dated : 08/22/22	2.00
				VEN-PAY	Payroll Dated : 08/22/22	715.00
				VEN-PAY	Payroll Dated : 08/22/22	6.69
				VEN-PAY	Payroll Dated : 08/05/22	-3.75
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	272.00
				VEN-PAY	Payroll Dated : 08/05/22	3.75

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	272.00
				VEN-PAY	Payroll Dated : 08/22/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	-1.00
				VEN-PAY	Payroll Dated : 08/05/22	-272.00
				VEN-PAY	Payroll Dated : 08/05/22	-32.65
				VEN-PAY	Payroll Dated : 08/05/22	-13.10
				VEN-PAY	Payroll Dated : 08/05/22	-355.50
				VEN-PAY	Payroll Dated : 08/05/22	31.00
				VEN-PAY	Payroll Dated : 08/05/22	26.20
				VEN-PAY	Payroll Dated : 08/22/22	-1.00
				VEN-PAY	Payroll Dated : 08/22/22	-3.92
				VEN-PAY	Payroll Dated : 08/22/22	-16.32
				VEN-PAY	Payroll Dated : 08/22/22	-272.00
				VEN-PAY	Payroll Dated : 08/22/22	-3.75
				VEN-PAY	Payroll Dated : 08/22/22	32.65
				VEN-PAY	Payroll Dated : 08/22/22	13.10
				VEN-PAY	Payroll Dated : 08/22/22	355.50
				VEN-PAY	Payroll Dated : 08/05/22	-3.75
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/05/22	7.50
				VEN-PAY	Payroll Dated : 08/22/22	-355.50
				VEN-PAY	Payroll Dated : 08/05/22	32.65
				VEN-PAY	Payroll Dated : 08/05/22	13.10
				VEN-PAY	Payroll Dated : 08/05/22	355.50
				VEN-PAY	Payroll Dated : 08/05/22	-31.00
				VEN-PAY	Payroll Dated : 08/05/22	-26.20
				VEN-PAY	Payroll Dated : 08/22/22	-32.65
				VEN-PAY	Payroll Dated : 08/22/22	-13.10
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/05/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	-7.50
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	-1.00

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/05/22	-357.50
				VEN-PAY	Payroll Dated : 08/22/22	-1.00
				VEN-PAY	Payroll Dated : 08/22/22	-3.92
				VEN-PAY	Payroll Dated : 08/22/22	-16.32
				VEN-PAY	Payroll Dated : 08/22/22	-357.50
				VEN-PAY	Payroll Dated : 08/22/22	-3.75
				VEN-PAY	Payroll Dated : 06/28/22	-7.02
				VEN-PAY	Payroll Dated : 06/28/22	1.69
				VEN-PAY	Payroll Dated : 06/28/22	-0.43
				VEN-PAY	Payroll Dated : 06/28/22	-6.23
				VEN-PAY	Payroll Dated : 06/28/22	7.02
				VEN-PAY	Payroll Dated : 06/28/22	-147.49
				VEN-PAY	Payroll Dated : 06/28/22	0.43
				VEN-PAY	Payroll Dated : 06/28/22	6.23
				VEN-PAY	Payroll Dated : 06/28/22	147.49
				VEN-PAY	Payroll Dated : 06/28/22	1.61
				VEN-PAY	Payroll Dated : 06/28/22	-1.61
				VEN-PAY	Payroll Dated : 06/28/22	-1.69
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/05/22	3.06
				VEN-PAY	Payroll Dated : 06/27/22	-6.23
				VEN-PAY	Payroll Dated : 06/27/22	-147.49
				VEN-PAY	Payroll Dated : 08/05/22	-3.06
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	-1.61
				VEN-PAY	Payroll Dated : 06/27/22	1.69
				VEN-PAY	Payroll Dated : 06/27/22	7.02
				VEN-PAY	Payroll Dated : 06/27/22	0.43
				VEN-PAY	Payroll Dated : 06/27/22	6.23
				VEN-PAY	Payroll Dated : 06/27/22	147.49
				VEN-PAY	Payroll Dated : 06/27/22	1.61
				VEN-PAY	Payroll Dated : 06/27/22	-1.69
				VEN-PAY	Payroll Dated : 06/27/22	-7.02
				VEN-PAY	Payroll Dated : 06/27/22	-0.43
				VEN-PAY	Payroll Dated : 08/22/22	-7.84
				VEN-PAY	Payroll Dated : 08/22/22	-32.64
				VEN-PAY	Payroll Dated : 08/22/22	-2.00
				VEN-PAY	Payroll Dated : 08/22/22	-357.50
				VEN-PAY	Payroll Dated : 08/22/22	-27.44
				VEN-PAY	Payroll Dated : 08/22/22	-114.24
				VEN-PAY	Payroll Dated : 08/22/22	-7.00
				VEN-PAY	Payroll Dated : 08/22/22	-5.51
				VEN-PAY	Payroll Dated : 08/22/22	-10.78
				VEN-PAY	Payroll Dated : 08/22/22	7.84

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/22	32.64
				VEN-PAY	Payroll Dated : 08/22/22	2.00
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	27.44
				VEN-PAY	Payroll Dated : 08/22/22	114.24
				VEN-PAY	Payroll Dated : 08/22/22	7.00
				VEN-PAY	Payroll Dated : 08/22/22	5.51
				VEN-PAY	Payroll Dated : 08/22/22	10.78
				VEN-PAY	Payroll Dated : 08/22/22	-0.58
				VEN-PAY	Payroll Dated : 08/22/22	-302.00
				VEN-PAY	Payroll Dated : 08/05/22	32.65
				VEN-PAY	Payroll Dated : 08/05/22	18.62
				VEN-PAY	Payroll Dated : 08/05/22	0.58
				VEN-PAY	Payroll Dated : 08/05/22	302.00
				VEN-PAY	Payroll Dated : 08/22/22	32.65
				VEN-PAY	Payroll Dated : 08/22/22	18.62
				VEN-PAY	Payroll Dated : 08/22/22	0.58
				VEN-PAY	Payroll Dated : 08/22/22	302.00
				VEN-PAY	Payroll Dated : 08/05/22	-32.65
				VEN-PAY	Payroll Dated : 08/05/22	-18.62
				VEN-PAY	Payroll Dated : 08/05/22	-0.58
				VEN-PAY	Payroll Dated : 08/05/22	-302.00
				VEN-PAY	Payroll Dated : 08/05/22	-3.75
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	-1.00
				VEN-PAY	Payroll Dated : 08/05/22	-357.50
				VEN-PAY	Payroll Dated : 08/22/22	-32.65
				VEN-PAY	Payroll Dated : 08/22/22	-18.62
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	14.50
				VEN-PAY	Payroll Dated : 08/05/22	343.00
				VEN-PAY	Payroll Dated : 08/05/22	3.75
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	14.50
				VEN-PAY	Payroll Dated : 08/22/22	343.00
				VEN-PAY	Payroll Dated : 08/22/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	-1.00
				VEN-PAY	Payroll Dated : 08/05/22	-14.50
				VEN-PAY	Payroll Dated : 08/05/22	-343.00

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/05/22	-3.30
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	-5.48
				VEN-PAY	Payroll Dated : 08/22/22	5.48
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/05/22	3.30
				VEN-PAY	Payroll Dated : 08/05/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	-7.84
				VEN-PAY	Payroll Dated : 08/05/22	-5.48
				VEN-PAY	Payroll Dated : 08/22/22	-1.00
				VEN-PAY	Payroll Dated : 08/22/22	-3.92
				VEN-PAY	Payroll Dated : 08/22/22	-16.32
				VEN-PAY	Payroll Dated : 08/22/22	-14.50
				VEN-PAY	Payroll Dated : 08/22/22	-343.00
				VEN-PAY	Payroll Dated : 08/22/22	-3.75
				VEN-PAY	Payroll Dated : 06/27/22	-357.50
				VEN-PAY	Payroll Dated : 06/27/22	-2.27
				VEN-PAY	Payroll Dated : 08/22/22	-32.64
				VEN-PAY	Payroll Dated : 08/22/22	-2.00
				VEN-PAY	Payroll Dated : 08/22/22	-715.00
				VEN-PAY	Payroll Dated : 08/22/22	-5.66
				VEN-PAY	Payroll Dated : 08/22/22	-7.84
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	2.27
				VEN-PAY	Payroll Dated : 06/27/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-16.32
				VEN-PAY	Payroll Dated : 06/27/22	-1.00
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	-1.00
				VEN-PAY	Payroll Dated : 08/05/22	-357.50
				VEN-PAY	Payroll Dated : 08/22/22	7.84
				VEN-PAY	Payroll Dated : 08/22/22	32.64
				VEN-PAY	Payroll Dated : 08/22/22	2.00
				VEN-PAY	Payroll Dated : 08/22/22	715.00
				VEN-PAY	Payroll Dated : 08/22/22	5.66
				VEN-PAY	Payroll Dated : 08/05/22	-5.48
				VEN-PAY	Payroll Dated : 08/05/22	-55.68
				VEN-PAY	Payroll Dated : 08/05/22	-357.50
				VEN-PAY	Payroll Dated : 08/22/22	-357.50
				VEN-PAY	Payroll Dated : 08/05/22	5.48

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 08/05/22	55.68
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	55.68
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/05/22	-3.75
				VEN-PAY	Payroll Dated : 08/22/22	-5.48
				VEN-PAY	Payroll Dated : 08/22/22	-55.68
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	14.50
				VEN-PAY	Payroll Dated : 08/05/22	343.00
				VEN-PAY	Payroll Dated : 08/05/22	3.75
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	14.50
				VEN-PAY	Payroll Dated : 08/22/22	343.00
				VEN-PAY	Payroll Dated : 08/22/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	-1.00
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/05/22	-14.50
				VEN-PAY	Payroll Dated : 08/05/22	-343.00
				VEN-PAY	Payroll Dated : 08/22/22	-6.65
				VEN-PAY	Payroll Dated : 08/22/22	-31.00
				VEN-PAY	Payroll Dated : 08/22/22	6.65
				VEN-PAY	Payroll Dated : 08/22/22	31.00
				VEN-PAY	Payroll Dated : 06/28/22	-16.32
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	-1.00
				VEN-PAY	Payroll Dated : 06/28/22	-357.50
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	0.90
				VEN-PAY	Payroll Dated : 06/28/22	1.87
				VEN-PAY	Payroll Dated : 06/28/22	-0.90
				VEN-PAY	Payroll Dated : 06/28/22	-1.87
				VEN-PAY	Payroll Dated : 06/28/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	6.65
				VEN-PAY	Payroll Dated : 06/27/22	15.50
				VEN-PAY	Payroll Dated : 08/05/22	-15.50
				VEN-PAY	Payroll Dated : 08/22/22	-1.00
				VEN-PAY	Payroll Dated : 08/22/22	-3.92

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/22	-16.32
				VEN-PAY	Payroll Dated : 08/22/22	-14.50
				VEN-PAY	Payroll Dated : 08/22/22	-343.00
				VEN-PAY	Payroll Dated : 08/22/22	-3.75
				VEN-PAY	Payroll Dated : 06/27/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-16.32
				VEN-PAY	Payroll Dated : 06/27/22	-1.00
				VEN-PAY	Payroll Dated : 06/27/22	-6.65
				VEN-PAY	Payroll Dated : 06/27/22	-15.50
				VEN-PAY	Payroll Dated : 08/05/22	15.50
				VEN-PAY	Payroll Dated : 06/27/22	-1.87
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	0.90
				VEN-PAY	Payroll Dated : 06/27/22	1.87
				VEN-PAY	Payroll Dated : 06/27/22	2.36
				VEN-PAY	Payroll Dated : 06/27/22	129.86
				VEN-PAY	Payroll Dated : 06/28/22	16.43
				VEN-PAY	Payroll Dated : 06/28/22	2.36
				VEN-PAY	Payroll Dated : 06/28/22	-16.43
				VEN-PAY	Payroll Dated : 06/28/22	-2.36
				VEN-PAY	Payroll Dated : 06/28/22	129.86
				VEN-PAY	Payroll Dated : 06/28/22	-129.86
				VEN-PAY	Payroll Dated : 06/27/22	16.43
				VEN-PAY	Payroll Dated : 06/27/22	-16.43
				VEN-PAY	Payroll Dated : 06/27/22	-2.36
				VEN-PAY	Payroll Dated : 06/27/22	-129.86
				VEN-PAY	Payroll Dated : 06/27/22	-357.50
				VEN-PAY	Payroll Dated : 06/27/22	-0.90
				VEN-PAY	Payroll Dated : 06/27/22	-357.50
				VEN-PAY	Payroll Dated : 06/27/22	-0.91
				VEN-PAY	Payroll Dated : 06/27/22	-1.88
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	0.91
				VEN-PAY	Payroll Dated : 06/27/22	1.88
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	14.50
				VEN-PAY	Payroll Dated : 08/05/22	343.00
				VEN-PAY	Payroll Dated : 08/05/22	3.75

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	14.50
				VEN-PAY	Payroll Dated : 08/22/22	343.00
				VEN-PAY	Payroll Dated : 08/22/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	-1.00
				VEN-PAY	Payroll Dated : 08/05/22	-14.50
				VEN-PAY	Payroll Dated : 08/05/22	-343.00
				VEN-PAY	Payroll Dated : 06/27/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-16.32
				VEN-PAY	Payroll Dated : 06/27/22	-1.00
				VEN-PAY	Payroll Dated : 06/28/22	-16.32
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	-1.00
				VEN-PAY	Payroll Dated : 06/28/22	-357.50
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	0.91
				VEN-PAY	Payroll Dated : 06/28/22	1.88
				VEN-PAY	Payroll Dated : 06/28/22	-0.91
				VEN-PAY	Payroll Dated : 06/28/22	-1.88
				VEN-PAY	Payroll Dated : 06/28/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/05/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	-3.75
				VEN-PAY	Payroll Dated : 08/22/22	-1.00
				VEN-PAY	Payroll Dated : 08/22/22	-3.92
				VEN-PAY	Payroll Dated : 08/22/22	-16.32
				VEN-PAY	Payroll Dated : 08/22/22	-14.50
				VEN-PAY	Payroll Dated : 08/22/22	-343.00
				VEN-PAY	Payroll Dated : 08/22/22	-3.75
				VEN-PAY	Payroll Dated : 08/22/22	-32.64
				VEN-PAY	Payroll Dated : 08/22/22	-2.00
				VEN-PAY	Payroll Dated : 08/22/22	-14.50
				VEN-PAY	Payroll Dated : 08/22/22	-357.50
				VEN-PAY	Payroll Dated : 08/22/22	-343.00
				VEN-PAY	Payroll Dated : 08/22/22	-7.50
				VEN-PAY	Payroll Dated : 08/22/22	-7.84
				VEN-PAY	Payroll Dated : 06/27/22	2.87
				VEN-PAY	Payroll Dated : 06/28/22	2.87
				VEN-PAY	Payroll Dated : 06/28/22	-2.87

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/05/22	-3.75
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	-14.50
				VEN-PAY	Payroll Dated : 06/27/22	-343.00
				VEN-PAY	Payroll Dated : 06/27/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-16.32
				VEN-PAY	Payroll Dated : 06/27/22	-1.00
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	-1.00
				VEN-PAY	Payroll Dated : 08/05/22	-357.50
				VEN-PAY	Payroll Dated : 06/27/22	-3.75
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	14.50
				VEN-PAY	Payroll Dated : 06/27/22	343.00
				VEN-PAY	Payroll Dated : 06/27/22	3.75
				VEN-PAY	Payroll Dated : 08/22/22	7.84
				VEN-PAY	Payroll Dated : 08/22/22	32.64
				VEN-PAY	Payroll Dated : 08/22/22	2.00
				VEN-PAY	Payroll Dated : 08/22/22	14.50
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	343.00
				VEN-PAY	Payroll Dated : 08/22/22	7.50
				VEN-PAY	Payroll Dated : 06/28/22	-8.16
				VEN-PAY	Payroll Dated : 06/28/22	-0.50
				VEN-PAY	Payroll Dated : 06/28/22	1.96
				VEN-PAY	Payroll Dated : 06/28/22	-178.75
				VEN-PAY	Payroll Dated : 06/28/22	8.16
				VEN-PAY	Payroll Dated : 06/28/22	0.50
				VEN-PAY	Payroll Dated : 06/28/22	178.75
				VEN-PAY	Payroll Dated : 06/28/22	1.88
				VEN-PAY	Payroll Dated : 06/28/22	-1.88
				VEN-PAY	Payroll Dated : 06/28/22	-1.96
				VEN-PAY	Payroll Dated : 06/27/22	-1.96
				VEN-PAY	Payroll Dated : 06/27/22	-8.16
				VEN-PAY	Payroll Dated : 06/27/22	-0.50
				VEN-PAY	Payroll Dated : 06/27/22	-2.87
				VEN-PAY	Payroll Dated : 06/27/22	-178.75
				VEN-PAY	Payroll Dated : 06/27/22	-1.88
				VEN-PAY	Payroll Dated : 06/27/22	1.96
				VEN-PAY	Payroll Dated : 06/27/22	8.16
				VEN-PAY	Payroll Dated : 06/27/22	0.50
				VEN-PAY	Payroll Dated : 06/27/22	178.75

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	1.88
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/05/22	2.83
				VEN-PAY	Payroll Dated : 08/22/22	-3.92
				VEN-PAY	Payroll Dated : 08/22/22	-16.32
				VEN-PAY	Payroll Dated : 08/22/22	-1.00
				VEN-PAY	Payroll Dated : 08/22/22	-357.50
				VEN-PAY	Payroll Dated : 08/22/22	-2.83
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	2.83
				VEN-PAY	Payroll Dated : 08/05/22	-0.58
				VEN-PAY	Payroll Dated : 08/22/22	-0.58
				VEN-PAY	Payroll Dated : 08/22/22	0.58
				VEN-PAY	Payroll Dated : 08/05/22	0.58
				VEN-PAY	Payroll Dated : 08/05/22	-2.83
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	-1.00
				VEN-PAY	Payroll Dated : 08/05/22	-357.50
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	272.00
				VEN-PAY	Payroll Dated : 08/05/22	3.01
				VEN-PAY	Payroll Dated : 08/05/22	-272.00
				VEN-PAY	Payroll Dated : 08/22/22	-3.92
				VEN-PAY	Payroll Dated : 08/22/22	-16.32
				VEN-PAY	Payroll Dated : 08/22/22	-1.00
				VEN-PAY	Payroll Dated : 08/22/22	-272.00
				VEN-PAY	Payroll Dated : 08/22/22	-3.01
				VEN-PAY	Payroll Dated : 08/05/22	-3.01
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	-1.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	272.00
				VEN-PAY	Payroll Dated : 08/22/22	3.01
				VEN-PAY	Payroll Dated : 08/22/22	-5.30

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 08/22/22	-0.58
				VEN-PAY	Payroll Dated : 08/05/22	32.65
				VEN-PAY	Payroll Dated : 08/05/22	5.48
				VEN-PAY	Payroll Dated : 08/05/22	8.83
				VEN-PAY	Payroll Dated : 08/05/22	5.30
				VEN-PAY	Payroll Dated : 08/05/22	0.58
				VEN-PAY	Payroll Dated : 08/05/22	103.50
				VEN-PAY	Payroll Dated : 08/22/22	-103.50
				VEN-PAY	Payroll Dated : 08/22/22	32.65
				VEN-PAY	Payroll Dated : 08/22/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	8.83
				VEN-PAY	Payroll Dated : 08/22/22	5.30
				VEN-PAY	Payroll Dated : 08/22/22	0.58
				VEN-PAY	Payroll Dated : 08/22/22	103.50
				VEN-PAY	Payroll Dated : 08/05/22	-32.65
				VEN-PAY	Payroll Dated : 08/05/22	-5.48
				VEN-PAY	Payroll Dated : 08/05/22	-8.83
				VEN-PAY	Payroll Dated : 08/05/22	-5.30
				VEN-PAY	Payroll Dated : 08/05/22	-0.58
				VEN-PAY	Payroll Dated : 08/05/22	-103.50
				VEN-PAY	Payroll Dated : 08/22/22	-32.65
				VEN-PAY	Payroll Dated : 08/22/22	-5.48
				VEN-PAY	Payroll Dated : 08/22/22	-8.83
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	-8.16
				VEN-PAY	Payroll Dated : 06/28/22	1.96
				VEN-PAY	Payroll Dated : 06/28/22	-0.50
				VEN-PAY	Payroll Dated : 06/28/22	-178.75
				VEN-PAY	Payroll Dated : 06/28/22	8.16
				VEN-PAY	Payroll Dated : 06/28/22	0.50
				VEN-PAY	Payroll Dated : 06/28/22	178.75
				VEN-PAY	Payroll Dated : 06/28/22	1.87
				VEN-PAY	Payroll Dated : 06/28/22	-1.87
				VEN-PAY	Payroll Dated : 06/28/22	-1.96
				VEN-PAY	Payroll Dated : 06/27/22	-153.72
				VEN-PAY	Payroll Dated : 06/27/22	-357.50
				VEN-PAY	Payroll Dated : 06/27/22	-11.49
				VEN-PAY	Payroll Dated : 08/05/22	-32.65
				VEN-PAY	Payroll Dated : 08/05/22	-4.25
				VEN-PAY	Payroll Dated : 08/05/22	-0.58
				VEN-PAY	Payroll Dated : 08/05/22	32.65
				VEN-PAY	Payroll Dated : 08/05/22	4.25
				VEN-PAY	Payroll Dated : 08/05/22	0.58
				VEN-PAY	Payroll Dated : 08/22/22	-32.65
				VEN-PAY	Payroll Dated : 08/05/22	-3.75
				VEN-PAY	Payroll Dated : 08/22/22	-1.00
				VEN-PAY	Payroll Dated : 08/22/22	-3.92

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 08/22/22	-16.32
				VEN-PAY	Payroll Dated : 08/22/22	-272.00
				VEN-PAY	Payroll Dated : 08/22/22	-3.75
				VEN-PAY	Payroll Dated : 08/05/22	-3.38
				VEN-PAY	Payroll Dated : 08/22/22	-1.00
				VEN-PAY	Payroll Dated : 08/22/22	-3.92
				VEN-PAY	Payroll Dated : 08/22/22	-16.32
				VEN-PAY	Payroll Dated : 08/22/22	-14.50
				VEN-PAY	Payroll Dated : 08/22/22	-343.00
				VEN-PAY	Payroll Dated : 08/22/22	-3.38
				VEN-PAY	Payroll Dated : 08/22/22	-4.25
				VEN-PAY	Payroll Dated : 08/22/22	-0.58
				VEN-PAY	Payroll Dated : 08/22/22	32.65
				VEN-PAY	Payroll Dated : 08/22/22	4.25
				VEN-PAY	Payroll Dated : 08/22/22	0.58
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	14.50
				VEN-PAY	Payroll Dated : 08/05/22	343.00
				VEN-PAY	Payroll Dated : 08/05/22	3.38
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	14.50
				VEN-PAY	Payroll Dated : 08/22/22	343.00
				VEN-PAY	Payroll Dated : 08/22/22	3.38
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	-1.00
				VEN-PAY	Payroll Dated : 08/05/22	-14.50
				VEN-PAY	Payroll Dated : 08/05/22	-343.00
				VEN-PAY	Payroll Dated : 06/27/22	38.74
				VEN-PAY	Payroll Dated : 06/27/22	5.30
				VEN-PAY	Payroll Dated : 06/28/22	38.74
				VEN-PAY	Payroll Dated : 06/28/22	-38.74
				VEN-PAY	Payroll Dated : 06/28/22	5.30
				VEN-PAY	Payroll Dated : 06/28/22	-5.30
				VEN-PAY	Payroll Dated : 06/27/22	-16.32
				VEN-PAY	Payroll Dated : 06/27/22	-1.00
				VEN-PAY	Payroll Dated : 06/27/22	32.65
				VEN-PAY	Payroll Dated : 06/27/22	-32.65
				VEN-PAY	Payroll Dated : 06/27/22	-17.56
				VEN-PAY	Payroll Dated : 06/27/22	-272.00
				VEN-PAY	Payroll Dated : 06/27/22	-3.79
				VEN-PAY	Payroll Dated : 06/27/22	16.32

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	272.00
				VEN-PAY	Payroll Dated : 06/27/22	3.79
				VEN-PAY	Payroll Dated : 06/28/22	-16.32
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	-1.00
				VEN-PAY	Payroll Dated : 06/28/22	-357.50
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	3.75
				VEN-PAY	Payroll Dated : 06/28/22	-3.75
				VEN-PAY	Payroll Dated : 06/28/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-3.75
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-16.32
				VEN-PAY	Payroll Dated : 06/27/22	-1.00
				VEN-PAY	Payroll Dated : 06/27/22	-38.74
				VEN-PAY	Payroll Dated : 06/27/22	-5.30
				VEN-PAY	Payroll Dated : 06/27/22	11.49
				VEN-PAY	Payroll Dated : 06/28/22	11.49
				VEN-PAY	Payroll Dated : 06/28/22	-11.49
				VEN-PAY	Payroll Dated : 06/28/22	-7.02
				VEN-PAY	Payroll Dated : 06/28/22	1.69
				VEN-PAY	Payroll Dated : 06/28/22	-0.43
				VEN-PAY	Payroll Dated : 06/28/22	-153.72
				VEN-PAY	Payroll Dated : 06/28/22	7.02
				VEN-PAY	Payroll Dated : 06/28/22	0.43
				VEN-PAY	Payroll Dated : 06/28/22	153.72
				VEN-PAY	Payroll Dated : 06/28/22	1.61
				VEN-PAY	Payroll Dated : 06/28/22	-1.61
				VEN-PAY	Payroll Dated : 06/28/22	-1.69
				VEN-PAY	Payroll Dated : 06/27/22	-1.69
				VEN-PAY	Payroll Dated : 06/27/22	-7.02
				VEN-PAY	Payroll Dated : 06/27/22	-0.43
				VEN-PAY	Payroll Dated : 06/27/22	-1.61
				VEN-PAY	Payroll Dated : 06/27/22	1.69
				VEN-PAY	Payroll Dated : 06/27/22	7.02
				VEN-PAY	Payroll Dated : 06/27/22	0.43
				VEN-PAY	Payroll Dated : 06/27/22	153.72
				VEN-PAY	Payroll Dated : 06/27/22	1.61

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	272.00
				VEN-PAY	Payroll Dated : 08/05/22	3.75
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	272.00
				VEN-PAY	Payroll Dated : 08/22/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	-1.00
				VEN-PAY	Payroll Dated : 08/05/22	-272.00
				VEN-PAY	Payroll Dated : 06/28/22	-16.32
				VEN-PAY	Payroll Dated : 06/28/22	-1.00
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	-357.50
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	3.74
				VEN-PAY	Payroll Dated : 06/28/22	-3.74
				VEN-PAY	Payroll Dated : 06/28/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-715.00
				VEN-PAY	Payroll Dated : 06/27/22	-6.33
				VEN-PAY	Payroll Dated : 06/27/22	-7.84
				VEN-PAY	Payroll Dated : 06/27/22	-32.64
				VEN-PAY	Payroll Dated : 06/27/22	-2.00
				VEN-PAY	Payroll Dated : 06/28/22	-11.36
				VEN-PAY	Payroll Dated : 06/28/22	44.56
				VEN-PAY	Payroll Dated : 06/28/22	185.48
				VEN-PAY	Payroll Dated : 06/28/22	-8.99
				VEN-PAY	Payroll Dated : 06/28/22	-3,841.32
				VEN-PAY	Payroll Dated : 06/28/22	11.36
				VEN-PAY	Payroll Dated : 06/28/22	-212.66
				VEN-PAY	Payroll Dated : 06/28/22	8.99
				VEN-PAY	Payroll Dated : 06/28/22	3,841.32
				VEN-PAY	Payroll Dated : 06/28/22	212.66
				VEN-PAY	Payroll Dated : 06/28/22	9.37
				VEN-PAY	Payroll Dated : 06/28/22	32.76
				VEN-PAY	Payroll Dated : 06/28/22	-9.37
				VEN-PAY	Payroll Dated : 06/28/22	-32.76
				VEN-PAY	Payroll Dated : 06/28/22	-44.56
				VEN-PAY	Payroll Dated : 06/28/22	-185.48
				VEN-PAY	Payroll Dated : 06/27/22	7.84

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/22	32.64
				VEN-PAY	Payroll Dated : 06/27/22	2.00
				VEN-PAY	Payroll Dated : 06/27/22	715.00
				VEN-PAY	Payroll Dated : 06/27/22	6.33
				VEN-PAY	Payroll Dated : 06/27/22	-44.56
				VEN-PAY	Payroll Dated : 06/27/22	-8.99
				VEN-PAY	Payroll Dated : 06/27/22	-3,841.32
				VEN-PAY	Payroll Dated : 06/27/22	-212.66
				VEN-PAY	Payroll Dated : 06/27/22	-9.37
				VEN-PAY	Payroll Dated : 06/27/22	-32.76
				VEN-PAY	Payroll Dated : 06/27/22	44.56
				VEN-PAY	Payroll Dated : 06/27/22	185.48
				VEN-PAY	Payroll Dated : 06/27/22	11.36
				VEN-PAY	Payroll Dated : 06/27/22	8.99
				VEN-PAY	Payroll Dated : 06/27/22	3,841.32
				VEN-PAY	Payroll Dated : 06/27/22	212.66
				VEN-PAY	Payroll Dated : 06/27/22	9.37
				VEN-PAY	Payroll Dated : 06/27/22	32.76
				VEN-PAY	Payroll Dated : 06/27/22	-185.48
				VEN-PAY	Payroll Dated : 06/27/22	-11.36
				VEN-PAY	Payroll Dated : 08/05/22	-5.48
				VEN-PAY	Payroll Dated : 08/05/22	-19.70
				VEN-PAY	Payroll Dated : 08/05/22	5.48
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/05/22	19.70
				VEN-PAY	Payroll Dated : 08/22/22	-5.48
				VEN-PAY	Payroll Dated : 08/22/22	-19.70
				VEN-PAY	Payroll Dated : 08/22/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	19.70
				VEN-PAY	Payroll Dated : 08/22/22	-3.92
				VEN-PAY	Payroll Dated : 08/22/22	-16.32
				VEN-PAY	Payroll Dated : 08/22/22	-1.00
				VEN-PAY	Payroll Dated : 08/22/22	-272.00
				VEN-PAY	Payroll Dated : 08/22/22	-0.11
				VEN-PAY	Payroll Dated : 08/22/22	-3.75
				VEN-PAY	Payroll Dated : 06/27/22	-3.75
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	272.00
				VEN-PAY	Payroll Dated : 06/27/22	0.11
				VEN-PAY	Payroll Dated : 06/27/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	-272.00
				VEN-PAY	Payroll Dated : 06/27/22	-0.11
				VEN-PAY	Payroll Dated : 08/05/22	-32.65
				VEN-PAY	Payroll Dated : 08/05/22	-302.00
				VEN-PAY	Payroll Dated : 08/22/22	-32.65

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/05/22	-3.75
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/05/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-16.32
				VEN-PAY	Payroll Dated : 06/27/22	-1.00
				VEN-PAY	Payroll Dated : 08/22/22	-302.00
				VEN-PAY	Payroll Dated : 08/05/22	32.65
				VEN-PAY	Payroll Dated : 08/05/22	302.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	272.00
				VEN-PAY	Payroll Dated : 08/22/22	0.11
				VEN-PAY	Payroll Dated : 08/22/22	3.75
				VEN-PAY	Payroll Dated : 08/22/22	-16.32
				VEN-PAY	Payroll Dated : 08/22/22	-1.00
				VEN-PAY	Payroll Dated : 08/22/22	-357.50
				VEN-PAY	Payroll Dated : 08/22/22	-3.75
				VEN-PAY	Payroll Dated : 06/27/22	-357.50
				VEN-PAY	Payroll Dated : 08/22/22	-3.92
				VEN-PAY	Payroll Dated : 08/22/22	32.65
				VEN-PAY	Payroll Dated : 08/22/22	302.00
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	-1.00
				VEN-PAY	Payroll Dated : 08/05/22	-357.50
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	17.56
				VEN-PAY	Payroll Dated : 06/28/22	32.65
				VEN-PAY	Payroll Dated : 06/28/22	-32.65
				VEN-PAY	Payroll Dated : 06/28/22	17.56
				VEN-PAY	Payroll Dated : 06/28/22	-17.56
				VEN-PAY	Payroll Dated : 06/28/22	-16.32
				VEN-PAY	Payroll Dated : 06/28/22	-1.00
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	272.00
				VEN-PAY	Payroll Dated : 06/28/22	3.79

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/28/22	-272.00
				VEN-PAY	Payroll Dated : 06/28/22	-3.79
				VEN-PAY	Payroll Dated : 06/27/22	-1.96
				VEN-PAY	Payroll Dated : 06/27/22	-8.16
				VEN-PAY	Payroll Dated : 06/27/22	-0.50
				VEN-PAY	Payroll Dated : 08/22/22	-3.92
				VEN-PAY	Payroll Dated : 08/22/22	-16.32
				VEN-PAY	Payroll Dated : 08/22/22	-1.00
				VEN-PAY	Payroll Dated : 08/22/22	-14.50
				VEN-PAY	Payroll Dated : 08/22/22	-343.00
				VEN-PAY	Payroll Dated : 08/22/22	-2.53
				VEN-PAY	Payroll Dated : 06/27/22	1.96
				VEN-PAY	Payroll Dated : 06/27/22	8.16
				VEN-PAY	Payroll Dated : 06/27/22	0.50
				VEN-PAY	Payroll Dated : 06/27/22	178.75
				VEN-PAY	Payroll Dated : 06/27/22	1.87
				VEN-PAY	Payroll Dated : 06/27/22	-1.87
				VEN-PAY	Payroll Dated : 06/28/22	0.98
				VEN-PAY	Payroll Dated : 06/28/22	-0.98
				VEN-PAY	Payroll Dated : 06/27/22	-0.98
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	1.00
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/22	14.50
				VEN-PAY	Payroll Dated : 08/22/22	343.00
				VEN-PAY	Payroll Dated : 08/22/22	2.53
				VEN-PAY	Payroll Dated : 06/28/22	-8.16
				VEN-PAY	Payroll Dated : 06/28/22	1.96
				VEN-PAY	Payroll Dated : 06/28/22	-0.50
				VEN-PAY	Payroll Dated : 06/28/22	-178.75
				VEN-PAY	Payroll Dated : 06/28/22	8.16
				VEN-PAY	Payroll Dated : 06/28/22	0.50
				VEN-PAY	Payroll Dated : 06/28/22	178.75
				VEN-PAY	Payroll Dated : 06/28/22	1.87
				VEN-PAY	Payroll Dated : 06/28/22	-1.87
				VEN-PAY	Payroll Dated : 06/28/22	-1.96
				VEN-PAY	Payroll Dated : 06/27/22	-1.96
				VEN-PAY	Payroll Dated : 06/27/22	-8.16
				VEN-PAY	Payroll Dated : 06/27/22	-0.50
				VEN-PAY	Payroll Dated : 06/27/22	1.96
				VEN-PAY	Payroll Dated : 06/27/22	8.16
				VEN-PAY	Payroll Dated : 06/27/22	0.50
				VEN-PAY	Payroll Dated : 06/27/22	178.75
				VEN-PAY	Payroll Dated : 06/27/22	1.87
				VEN-PAY	Payroll Dated : 06/27/22	-1.87
				VEN-PAY	Payroll Dated : 06/27/22	5.48

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	17.69
				VEN-PAY	Payroll Dated : 06/27/22	5.30
				VEN-PAY	Payroll Dated : 06/27/22	0.58
				VEN-PAY	Payroll Dated : 06/28/22	5.48
				VEN-PAY	Payroll Dated : 06/28/22	17.69
				VEN-PAY	Payroll Dated : 06/28/22	-5.48
				VEN-PAY	Payroll Dated : 06/28/22	-17.69
				VEN-PAY	Payroll Dated : 06/28/22	5.30
				VEN-PAY	Payroll Dated : 06/28/22	0.58
				VEN-PAY	Payroll Dated : 06/28/22	-5.30
				VEN-PAY	Payroll Dated : 06/28/22	-0.58
				VEN-PAY	Payroll Dated : 06/27/22	-5.48
				VEN-PAY	Payroll Dated : 06/27/22	-17.69
				VEN-PAY	Payroll Dated : 06/27/22	-5.30
				VEN-PAY	Payroll Dated : 06/27/22	-0.58
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/05/22	-1.00
				VEN-PAY	Payroll Dated : 08/05/22	-357.50
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	-178.75
				VEN-PAY	Payroll Dated : 06/27/22	0.98
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	3.95
				VEN-PAY	Payroll Dated : 08/05/22	13.00
				VEN-PAY	Payroll Dated : 08/05/22	0.65
				VEN-PAY	Payroll Dated : 08/05/22	14.50
				VEN-PAY	Payroll Dated : 08/05/22	4,647.50
				VEN-PAY	Payroll Dated : 08/05/22	343.00
				VEN-PAY	Payroll Dated : 08/05/22	-7.84
				VEN-PAY	Payroll Dated : 08/05/22	-32.64
				VEN-PAY	Payroll Dated : 08/05/22	-715.00
				VEN-PAY	Payroll Dated : 08/05/22	-2.00
				VEN-PAY	Payroll Dated : 08/05/22	33.99
				VEN-PAY	Payroll Dated : 08/05/22	-0.30
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	-357.50
				VEN-PAY	Payroll Dated : 08/05/22	715.00
				VEN-PAY	Payroll Dated : 08/05/22	2.00
				VEN-PAY	Payroll Dated : 08/05/22	-33.99
				VEN-PAY	Payroll Dated : 08/05/22	0.30
				VEN-PAY	Payroll Dated : 08/05/22	3.95

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/05/22	54.88
				VEN-PAY	Payroll Dated : 08/05/22	228.48
				VEN-PAY	Payroll Dated : 08/22/22	-54.88
				VEN-PAY	Payroll Dated : 08/22/22	-228.48
				VEN-PAY	Payroll Dated : 08/22/22	-13.00
				VEN-PAY	Payroll Dated : 08/22/22	-0.65
				VEN-PAY	Payroll Dated : 08/22/22	-14.50
				VEN-PAY	Payroll Dated : 08/22/22	-4,647.50
				VEN-PAY	Payroll Dated : 08/22/22	-343.00
				VEN-PAY	Payroll Dated : 08/22/22	-32.90
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	7.84
				VEN-PAY	Payroll Dated : 08/05/22	32.64
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	-1.00
				VEN-PAY	Payroll Dated : 08/22/22	54.88
				VEN-PAY	Payroll Dated : 08/22/22	228.48
				VEN-PAY	Payroll Dated : 08/22/22	13.00
				VEN-PAY	Payroll Dated : 08/22/22	0.65
				VEN-PAY	Payroll Dated : 08/22/22	14.50
				VEN-PAY	Payroll Dated : 08/22/22	4,647.50
				VEN-PAY	Payroll Dated : 08/22/22	343.00
				VEN-PAY	Payroll Dated : 08/22/22	32.90
				VEN-PAY	Payroll Dated : 08/22/22	-3.92
				VEN-PAY	Payroll Dated : 08/22/22	-16.32
				VEN-PAY	Payroll Dated : 08/22/22	-357.50
				VEN-PAY	Payroll Dated : 08/22/22	-3.95
				VEN-PAY	Payroll Dated : 06/27/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-14.50
				VEN-PAY	Payroll Dated : 06/27/22	-343.00
				VEN-PAY	Payroll Dated : 06/27/22	-71.08
				VEN-PAY	Payroll Dated : 06/27/22	-20.01
				VEN-PAY	Payroll Dated : 06/27/22	-5,274.93
				VEN-PAY	Payroll Dated : 06/27/22	-473.34
				VEN-PAY	Payroll Dated : 06/27/22	-544.00
				VEN-PAY	Payroll Dated : 06/27/22	-14.25
				VEN-PAY	Payroll Dated : 06/27/22	-16.32
				VEN-PAY	Payroll Dated : 06/27/22	-1.00
				VEN-PAY	Payroll Dated : 06/27/22	-3.75
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	1.00

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/22	14.50
				VEN-PAY	Payroll Dated : 06/27/22	343.00
				VEN-PAY	Payroll Dated : 06/27/22	3.75
				VEN-PAY	Payroll Dated : 06/28/22	-16.32
				VEN-PAY	Payroll Dated : 06/28/22	-1.00
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	-14.50
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	-343.00
				VEN-PAY	Payroll Dated : 06/28/22	14.50
				VEN-PAY	Payroll Dated : 06/28/22	343.00
				VEN-PAY	Payroll Dated : 06/28/22	3.75
				VEN-PAY	Payroll Dated : 06/28/22	-3.75
				VEN-PAY	Payroll Dated : 06/28/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-49.74
				VEN-PAY	Payroll Dated : 06/27/22	71.08
				VEN-PAY	Payroll Dated : 06/27/22	295.96
				VEN-PAY	Payroll Dated : 06/27/22	18.14
				VEN-PAY	Payroll Dated : 06/27/22	20.01
				VEN-PAY	Payroll Dated : 06/27/22	5,274.93
				VEN-PAY	Payroll Dated : 06/27/22	473.34
				VEN-PAY	Payroll Dated : 06/27/22	544.00
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	14.25
				VEN-PAY	Payroll Dated : 06/27/22	49.74
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/05/22	-3.95
				VEN-PAY	Payroll Dated : 08/05/22	-1.00
				VEN-PAY	Payroll Dated : 08/05/22	-54.88
				VEN-PAY	Payroll Dated : 08/05/22	-228.48
				VEN-PAY	Payroll Dated : 08/05/22	-13.00
				VEN-PAY	Payroll Dated : 08/05/22	-0.65
				VEN-PAY	Payroll Dated : 08/05/22	-14.50
				VEN-PAY	Payroll Dated : 08/05/22	-4,647.50
				VEN-PAY	Payroll Dated : 08/05/22	-343.00
				VEN-PAY	Payroll Dated : 06/27/22	-295.96
				VEN-PAY	Payroll Dated : 06/27/22	-18.14
				VEN-PAY	Payroll Dated : 06/28/22	-18.14
				VEN-PAY	Payroll Dated : 06/28/22	71.08
				VEN-PAY	Payroll Dated : 06/28/22	295.96
				VEN-PAY	Payroll Dated : 06/28/22	-20.01
				VEN-PAY	Payroll Dated : 06/28/22	-5,274.93
				VEN-PAY	Payroll Dated : 06/28/22	18.14
				VEN-PAY	Payroll Dated : 06/28/22	-473.34
				VEN-PAY	Payroll Dated : 06/28/22	20.01
				VEN-PAY	Payroll Dated : 06/28/22	5,274.93

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	473.34
				VEN-PAY	Payroll Dated : 06/28/22	544.00
				VEN-PAY	Payroll Dated : 06/28/22	14.25
				VEN-PAY	Payroll Dated : 06/28/22	49.74
				VEN-PAY	Payroll Dated : 06/28/22	-544.00
				VEN-PAY	Payroll Dated : 06/28/22	-14.25
				VEN-PAY	Payroll Dated : 06/28/22	-49.74
				VEN-PAY	Payroll Dated : 06/28/22	-71.08
				VEN-PAY	Payroll Dated : 06/28/22	-295.96
				VEN-PAY	Payroll Dated : 06/27/22	-5,183.75
				VEN-PAY	Payroll Dated : 06/27/22	-544.00
				VEN-PAY	Payroll Dated : 06/27/22	-40.99
				VEN-PAY	Payroll Dated : 06/27/22	-178.75
				VEN-PAY	Payroll Dated : 06/27/22	-3.30
				VEN-PAY	Payroll Dated : 06/27/22	3.30
				VEN-PAY	Payroll Dated : 06/28/22	3.30
				VEN-PAY	Payroll Dated : 06/28/22	-3.30
				VEN-PAY	Payroll Dated : 06/27/22	-26.25
				VEN-PAY	Payroll Dated : 06/27/22	68.60
				VEN-PAY	Payroll Dated : 06/27/22	269.28
				VEN-PAY	Payroll Dated : 06/27/22	18.50
				VEN-PAY	Payroll Dated : 06/27/22	5,183.75
				VEN-PAY	Payroll Dated : 06/27/22	544.00
				VEN-PAY	Payroll Dated : 06/27/22	40.99
				VEN-PAY	Payroll Dated : 06/27/22	26.25
				VEN-PAY	Payroll Dated : 06/27/22	-68.60
				VEN-PAY	Payroll Dated : 06/27/22	-269.28
				VEN-PAY	Payroll Dated : 06/27/22	-18.50
				VEN-PAY	Payroll Dated : 06/28/22	-269.28
				VEN-PAY	Payroll Dated : 06/28/22	-18.50
				VEN-PAY	Payroll Dated : 06/28/22	68.60
				VEN-PAY	Payroll Dated : 06/28/22	-5,183.75
				VEN-PAY	Payroll Dated : 06/28/22	269.28
				VEN-PAY	Payroll Dated : 06/28/22	18.50
				VEN-PAY	Payroll Dated : 06/28/22	5,183.75
				VEN-PAY	Payroll Dated : 06/28/22	544.00
				VEN-PAY	Payroll Dated : 06/28/22	40.99
				VEN-PAY	Payroll Dated : 06/28/22	26.25
				VEN-PAY	Payroll Dated : 06/28/22	-544.00
				VEN-PAY	Payroll Dated : 06/28/22	-40.99
				VEN-PAY	Payroll Dated : 06/28/22	-26.25
				VEN-PAY	Payroll Dated : 06/28/22	-68.60
				VEN-PAY	Payroll Dated : 06/28/22	-16.32
				VEN-PAY	Payroll Dated : 06/28/22	-1.00
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	16.32

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009922	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	-357.50
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	3.75
				VEN-PAY	Payroll Dated : 06/28/22	-3.75
				VEN-PAY	Payroll Dated : 06/28/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-3.75
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	-64.68
				VEN-PAY	Payroll Dated : 06/27/22	-2,323.75
				VEN-PAY	Payroll Dated : 06/27/22	-2,448.00
				VEN-PAY	Payroll Dated : 06/27/22	-33.28
				VEN-PAY	Payroll Dated : 06/27/22	-3.92
				VEN-PAY	Payroll Dated : 06/27/22	-16.32
				VEN-PAY	Payroll Dated : 06/27/22	-1.00
				VEN-PAY	Payroll Dated : 06/27/22	-26.25
				VEN-PAY	Payroll Dated : 06/27/22	64.68
				VEN-PAY	Payroll Dated : 06/27/22	269.28
				VEN-PAY	Payroll Dated : 06/27/22	16.50
				VEN-PAY	Payroll Dated : 06/27/22	2,323.75
				VEN-PAY	Payroll Dated : 06/27/22	2,448.00
				VEN-PAY	Payroll Dated : 06/27/22	33.28
				VEN-PAY	Payroll Dated : 06/27/22	26.25
				VEN-PAY	Payroll Dated : 06/27/22	-269.28
				VEN-PAY	Payroll Dated : 06/27/22	-16.50
				VEN-PAY	Payroll Dated : 06/28/22	-16.50
				VEN-PAY	Payroll Dated : 06/28/22	64.68
				VEN-PAY	Payroll Dated : 06/28/22	269.28
				VEN-PAY	Payroll Dated : 06/28/22	-2,323.75
				VEN-PAY	Payroll Dated : 06/28/22	16.50
				VEN-PAY	Payroll Dated : 06/28/22	2,323.75
				VEN-PAY	Payroll Dated : 06/28/22	2,448.00
				VEN-PAY	Payroll Dated : 06/28/22	33.28
				VEN-PAY	Payroll Dated : 06/28/22	26.25
				VEN-PAY	Payroll Dated : 06/28/22	-2,448.00
				VEN-PAY	Payroll Dated : 06/28/22	-33.28
				VEN-PAY	Payroll Dated : 06/28/22	-26.25
				VEN-PAY	Payroll Dated : 06/28/22	-64.68
				VEN-PAY	Payroll Dated : 06/28/22	-269.28
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	269.28
				VEN-PAY	Payroll Dated : 06/28/22	64.68
				VEN-PAY	Payroll Dated : 06/28/22	269.28

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	16.50
				VEN-PAY	Payroll Dated : 06/28/22	2,323.75
				VEN-PAY	Payroll Dated : 06/28/22	2,448.00
				VEN-PAY	Payroll Dated : 06/28/22	33.28
				VEN-PAY	Payroll Dated : 06/28/22	26.25
				VEN-PAY	Payroll Dated : 06/27/22	16.50
				VEN-PAY	Payroll Dated : 06/27/22	2,323.75
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	64.68
				VEN-PAY	Payroll Dated : 06/27/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	68.60
				VEN-PAY	Payroll Dated : 06/27/22	269.28
				VEN-PAY	Payroll Dated : 06/28/22	68.60
				VEN-PAY	Payroll Dated : 06/28/22	269.28
				VEN-PAY	Payroll Dated : 06/28/22	18.50
				VEN-PAY	Payroll Dated : 06/28/22	5,183.75
				VEN-PAY	Payroll Dated : 06/28/22	544.00
				VEN-PAY	Payroll Dated : 06/28/22	40.99
				VEN-PAY	Payroll Dated : 06/28/22	26.25
				VEN-PAY	Payroll Dated : 06/27/22	18.50
				VEN-PAY	Payroll Dated : 06/27/22	5,183.75
				VEN-PAY	Payroll Dated : 06/27/22	3.30
				VEN-PAY	Payroll Dated : 06/28/22	3.30
				VEN-PAY	Payroll Dated : 06/27/22	2,448.00
				VEN-PAY	Payroll Dated : 06/27/22	33.28
				VEN-PAY	Payroll Dated : 06/27/22	26.25
				VEN-PAY	Payroll Dated : 06/27/22	295.96
				VEN-PAY	Payroll Dated : 06/28/22	71.08
				VEN-PAY	Payroll Dated : 06/28/22	295.96
				VEN-PAY	Payroll Dated : 06/28/22	18.14
				VEN-PAY	Payroll Dated : 06/28/22	20.01
				VEN-PAY	Payroll Dated : 06/28/22	5,274.93
				VEN-PAY	Payroll Dated : 06/28/22	473.34
				VEN-PAY	Payroll Dated : 06/28/22	544.00
				VEN-PAY	Payroll Dated : 06/28/22	14.25
				VEN-PAY	Payroll Dated : 06/28/22	49.74
				VEN-PAY	Payroll Dated : 08/05/22	228.48
				VEN-PAY	Payroll Dated : 06/27/22	18.14
				VEN-PAY	Payroll Dated : 06/27/22	20.01
				VEN-PAY	Payroll Dated : 06/27/22	5,274.93

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	473.34
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	14.50
				VEN-PAY	Payroll Dated : 06/27/22	343.00
				VEN-PAY	Payroll Dated : 06/27/22	544.00
				VEN-PAY	Payroll Dated : 06/27/22	40.99
				VEN-PAY	Payroll Dated : 06/27/22	26.25
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	14.50
				VEN-PAY	Payroll Dated : 06/28/22	343.00
				VEN-PAY	Payroll Dated : 06/28/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	71.08
				VEN-PAY	Payroll Dated : 06/27/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/05/22	-3.92
				VEN-PAY	Payroll Dated : 08/05/22	-16.32
				VEN-PAY	Payroll Dated : 08/05/22	-357.50
				VEN-PAY	Payroll Dated : 08/05/22	3.95
				VEN-PAY	Payroll Dated : 08/05/22	4,647.50
				VEN-PAY	Payroll Dated : 08/05/22	-0.30
				VEN-PAY	Payroll Dated : 08/22/22	54.88
				VEN-PAY	Payroll Dated : 08/22/22	228.48
				VEN-PAY	Payroll Dated : 08/22/22	13.00
				VEN-PAY	Payroll Dated : 08/22/22	0.65
				VEN-PAY	Payroll Dated : 08/22/22	14.50
				VEN-PAY	Payroll Dated : 08/22/22	4,647.50
				VEN-PAY	Payroll Dated : 08/22/22	343.00
				VEN-PAY	Payroll Dated : 08/22/22	32.90
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	3.95
				VEN-PAY	Payroll Dated : 08/05/22	-1.00
				VEN-PAY	Payroll Dated : 08/05/22	54.88
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	544.00
				VEN-PAY	Payroll Dated : 06/27/22	14.25
				VEN-PAY	Payroll Dated : 06/27/22	49.74
				VEN-PAY	Payroll Dated : 08/05/22	14.50
				VEN-PAY	Payroll Dated : 08/05/22	13.00

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/05/22	0.65
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	343.00
				VEN-PAY	Payroll Dated : 08/05/22	-7.84
				VEN-PAY	Payroll Dated : 08/05/22	-32.64
				VEN-PAY	Payroll Dated : 08/05/22	-715.00
				VEN-PAY	Payroll Dated : 08/05/22	-2.00
				VEN-PAY	Payroll Dated : 08/05/22	33.99
				VEN-PAY	Payroll Dated : 06/27/22	5.48
				VEN-PAY	Payroll Dated : 06/27/22	17.69
				VEN-PAY	Payroll Dated : 06/27/22	5.30
				VEN-PAY	Payroll Dated : 06/27/22	0.58
				VEN-PAY	Payroll Dated : 06/28/22	5.48
				VEN-PAY	Payroll Dated : 06/28/22	17.69
				VEN-PAY	Payroll Dated : 06/28/22	5.30
				VEN-PAY	Payroll Dated : 06/28/22	0.58
				VEN-PAY	Payroll Dated : 06/27/22	0.50
				VEN-PAY	Payroll Dated : 06/27/22	178.75
				VEN-PAY	Payroll Dated : 06/27/22	1.96
				VEN-PAY	Payroll Dated : 06/27/22	8.16
				VEN-PAY	Payroll Dated : 06/28/22	1.96
				VEN-PAY	Payroll Dated : 06/28/22	8.16
				VEN-PAY	Payroll Dated : 06/28/22	0.50
				VEN-PAY	Payroll Dated : 06/28/22	178.75
				VEN-PAY	Payroll Dated : 06/28/22	1.87
				VEN-PAY	Payroll Dated : 06/27/22	1.87
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	14.50
				VEN-PAY	Payroll Dated : 08/22/22	343.00
				VEN-PAY	Payroll Dated : 08/22/22	2.53
				VEN-PAY	Payroll Dated : 06/28/22	0.98
				VEN-PAY	Payroll Dated : 06/27/22	0.98
				VEN-PAY	Payroll Dated : 06/27/22	0.50
				VEN-PAY	Payroll Dated : 06/27/22	178.75
				VEN-PAY	Payroll Dated : 08/05/22	103.50
				VEN-PAY	Payroll Dated : 06/27/22	1.96
				VEN-PAY	Payroll Dated : 06/27/22	8.16
				VEN-PAY	Payroll Dated : 06/28/22	1.96
				VEN-PAY	Payroll Dated : 06/28/22	8.16
				VEN-PAY	Payroll Dated : 06/28/22	0.50
				VEN-PAY	Payroll Dated : 06/28/22	178.75
				VEN-PAY	Payroll Dated : 06/28/22	1.87
				VEN-PAY	Payroll Dated : 06/27/22	1.87
				VEN-PAY	Payroll Dated : 06/27/22	272.00

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	3.79
				VEN-PAY	Payroll Dated : 06/27/22	32.65
				VEN-PAY	Payroll Dated : 06/27/22	17.56
				VEN-PAY	Payroll Dated : 06/28/22	32.65
				VEN-PAY	Payroll Dated : 06/28/22	17.56
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	32.65
				VEN-PAY	Payroll Dated : 08/05/22	302.00
				VEN-PAY	Payroll Dated : 08/22/22	32.65
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	302.00
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	272.00
				VEN-PAY	Payroll Dated : 08/22/22	0.11
				VEN-PAY	Payroll Dated : 08/22/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	272.00
				VEN-PAY	Payroll Dated : 06/27/22	0.11
				VEN-PAY	Payroll Dated : 06/27/22	3.75
				VEN-PAY	Payroll Dated : 08/22/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	19.70
				VEN-PAY	Payroll Dated : 08/05/22	19.70
				VEN-PAY	Payroll Dated : 06/27/22	11.36
				VEN-PAY	Payroll Dated : 06/27/22	8.99
				VEN-PAY	Payroll Dated : 06/27/22	3,841.32
				VEN-PAY	Payroll Dated : 06/27/22	212.66
				VEN-PAY	Payroll Dated : 08/05/22	5.48
				VEN-PAY	Payroll Dated : 06/27/22	185.48
				VEN-PAY	Payroll Dated : 06/28/22	44.56
				VEN-PAY	Payroll Dated : 06/28/22	185.48
				VEN-PAY	Payroll Dated : 06/28/22	11.36
				VEN-PAY	Payroll Dated : 06/28/22	8.99
				VEN-PAY	Payroll Dated : 06/28/22	3,841.32
				VEN-PAY	Payroll Dated : 06/28/22	212.66

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/28/22	9.37
				VEN-PAY	Payroll Dated : 06/28/22	32.76
				VEN-PAY	Payroll Dated : 06/27/22	44.56
				VEN-PAY	Payroll Dated : 06/27/22	2.00
				VEN-PAY	Payroll Dated : 06/27/22	715.00
				VEN-PAY	Payroll Dated : 06/27/22	9.37
				VEN-PAY	Payroll Dated : 06/27/22	32.76
				VEN-PAY	Payroll Dated : 06/27/22	7.84
				VEN-PAY	Payroll Dated : 06/27/22	32.64
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	3.74
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	6.33
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	272.00
				VEN-PAY	Payroll Dated : 08/22/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	0.43
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	153.72
				VEN-PAY	Payroll Dated : 06/27/22	1.69
				VEN-PAY	Payroll Dated : 06/27/22	7.02
				VEN-PAY	Payroll Dated : 06/28/22	1.69
				VEN-PAY	Payroll Dated : 06/28/22	7.02
				VEN-PAY	Payroll Dated : 06/28/22	0.43
				VEN-PAY	Payroll Dated : 06/28/22	153.72
				VEN-PAY	Payroll Dated : 06/28/22	1.61
				VEN-PAY	Payroll Dated : 06/27/22	1.61
				VEN-PAY	Payroll Dated : 06/27/22	11.49
				VEN-PAY	Payroll Dated : 06/28/22	11.49
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	16.32

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	272.00
				VEN-PAY	Payroll Dated : 06/28/22	3.79
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	38.74
				VEN-PAY	Payroll Dated : 06/27/22	5.30
				VEN-PAY	Payroll Dated : 06/28/22	38.74
				VEN-PAY	Payroll Dated : 06/28/22	5.30
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	14.50
				VEN-PAY	Payroll Dated : 08/22/22	343.00
				VEN-PAY	Payroll Dated : 08/22/22	3.38
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	14.50
				VEN-PAY	Payroll Dated : 08/05/22	343.00
				VEN-PAY	Payroll Dated : 08/05/22	3.38
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	272.00
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/05/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	4.25
				VEN-PAY	Payroll Dated : 08/22/22	32.65
				VEN-PAY	Payroll Dated : 08/22/22	4.25
				VEN-PAY	Payroll Dated : 08/22/22	0.58
				VEN-PAY	Payroll Dated : 08/05/22	32.65
				VEN-PAY	Payroll Dated : 08/05/22	0.58
				VEN-PAY	Payroll Dated : 08/05/22	0.58
				VEN-PAY	Payroll Dated : 08/05/22	5.30
				VEN-PAY	Payroll Dated : 08/05/22	32.65
				VEN-PAY	Payroll Dated : 08/05/22	5.48
				VEN-PAY	Payroll Dated : 08/05/22	8.83
				VEN-PAY	Payroll Dated : 08/22/22	32.65
				VEN-PAY	Payroll Dated : 08/22/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	8.83
				VEN-PAY	Payroll Dated : 08/22/22	5.30
				VEN-PAY	Payroll Dated : 08/22/22	0.58
				VEN-PAY	Payroll Dated : 08/22/22	103.50
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	272.00
				VEN-PAY	Payroll Dated : 08/22/22	3.01
				VEN-PAY	Payroll Dated : 08/05/22	272.00
				VEN-PAY	Payroll Dated : 08/05/22	3.01
				VEN-PAY	Payroll Dated : 08/05/22	0.58
				VEN-PAY	Payroll Dated : 08/22/22	0.58
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	0.50
				VEN-PAY	Payroll Dated : 06/27/22	178.75
				VEN-PAY	Payroll Dated : 08/05/22	2.83
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	2.83
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	1.96
				VEN-PAY	Payroll Dated : 06/27/22	8.16
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	1.96
				VEN-PAY	Payroll Dated : 06/28/22	8.16
				VEN-PAY	Payroll Dated : 06/28/22	0.50
				VEN-PAY	Payroll Dated : 06/28/22	178.75
				VEN-PAY	Payroll Dated : 06/28/22	1.88
				VEN-PAY	Payroll Dated : 06/27/22	1.88
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	14.50
				VEN-PAY	Payroll Dated : 06/27/22	343.00
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	7.84
				VEN-PAY	Payroll Dated : 08/22/22	32.64
				VEN-PAY	Payroll Dated : 08/22/22	2.00
				VEN-PAY	Payroll Dated : 08/22/22	14.50
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	343.00
				VEN-PAY	Payroll Dated : 08/22/22	7.50
				VEN-PAY	Payroll Dated : 06/27/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	16.32

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	14.50
				VEN-PAY	Payroll Dated : 08/05/22	343.00
				VEN-PAY	Payroll Dated : 08/05/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	2.87
				VEN-PAY	Payroll Dated : 06/28/22	2.87
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	0.91
				VEN-PAY	Payroll Dated : 06/28/22	1.88
				VEN-PAY	Payroll Dated : 06/27/22	0.91
				VEN-PAY	Payroll Dated : 06/27/22	1.88
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/22	14.50
				VEN-PAY	Payroll Dated : 08/22/22	343.00
				VEN-PAY	Payroll Dated : 08/22/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	16.43
				VEN-PAY	Payroll Dated : 06/27/22	2.36
				VEN-PAY	Payroll Dated : 06/27/22	129.86
				VEN-PAY	Payroll Dated : 06/28/22	16.43
				VEN-PAY	Payroll Dated : 06/28/22	2.36
				VEN-PAY	Payroll Dated : 06/28/22	129.86
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	0.90
				VEN-PAY	Payroll Dated : 06/28/22	1.87
				VEN-PAY	Payroll Dated : 08/22/22	6.65
				VEN-PAY	Payroll Dated : 08/22/22	31.00
				VEN-PAY	Payroll Dated : 06/27/22	6.65
				VEN-PAY	Payroll Dated : 06/27/22	15.50

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/22	0.90
				VEN-PAY	Payroll Dated : 06/27/22	1.87
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	14.50
				VEN-PAY	Payroll Dated : 08/05/22	343.00
				VEN-PAY	Payroll Dated : 08/05/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	15.50
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	14.50
				VEN-PAY	Payroll Dated : 08/22/22	343.00
				VEN-PAY	Payroll Dated : 08/22/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/05/22	5.48
				VEN-PAY	Payroll Dated : 08/05/22	55.68
				VEN-PAY	Payroll Dated : 08/22/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	55.68
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	2.27
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	7.84
				VEN-PAY	Payroll Dated : 08/22/22	32.64
				VEN-PAY	Payroll Dated : 08/22/22	2.00
				VEN-PAY	Payroll Dated : 08/22/22	715.00
				VEN-PAY	Payroll Dated : 08/22/22	5.66
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	14.50
				VEN-PAY	Payroll Dated : 08/05/22	343.00
				VEN-PAY	Payroll Dated : 08/05/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	5.48
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	3.30
				VEN-PAY	Payroll Dated : 08/22/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	14.50
				VEN-PAY	Payroll Dated : 08/22/22	343.00
				VEN-PAY	Payroll Dated : 08/22/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	0.58
				VEN-PAY	Payroll Dated : 08/05/22	32.65
				VEN-PAY	Payroll Dated : 08/05/22	18.62
				VEN-PAY	Payroll Dated : 08/05/22	302.00
				VEN-PAY	Payroll Dated : 08/22/22	32.65
				VEN-PAY	Payroll Dated : 08/22/22	18.62
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	0.58
				VEN-PAY	Payroll Dated : 08/22/22	302.00
				VEN-PAY	Payroll Dated : 08/22/22	10.78
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	7.84
				VEN-PAY	Payroll Dated : 08/22/22	32.64
				VEN-PAY	Payroll Dated : 08/22/22	2.00
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	27.44
				VEN-PAY	Payroll Dated : 08/22/22	114.24
				VEN-PAY	Payroll Dated : 08/22/22	7.00
				VEN-PAY	Payroll Dated : 08/22/22	5.51
				VEN-PAY	Payroll Dated : 06/27/22	1.69
				VEN-PAY	Payroll Dated : 06/27/22	7.02
				VEN-PAY	Payroll Dated : 06/28/22	1.69
				VEN-PAY	Payroll Dated : 06/28/22	7.02
				VEN-PAY	Payroll Dated : 06/28/22	0.43
				VEN-PAY	Payroll Dated : 06/28/22	6.23
				VEN-PAY	Payroll Dated : 06/28/22	147.49
				VEN-PAY	Payroll Dated : 06/28/22	1.61
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	0.43
				VEN-PAY	Payroll Dated : 06/27/22	6.23
				VEN-PAY	Payroll Dated : 08/05/22	3.06
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/05/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	-7.50
				VEN-PAY	Payroll Dated : 06/27/22	147.49
				VEN-PAY	Payroll Dated : 06/27/22	1.61
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	3.75
				VEN-PAY	Payroll Dated : 08/22/22	355.50
				VEN-PAY	Payroll Dated : 08/05/22	32.65
				VEN-PAY	Payroll Dated : 08/05/22	-31.00
				VEN-PAY	Payroll Dated : 08/05/22	355.50
				VEN-PAY	Payroll Dated : 08/05/22	13.10
				VEN-PAY	Payroll Dated : 08/05/22	-26.20
				VEN-PAY	Payroll Dated : 08/22/22	32.65
				VEN-PAY	Payroll Dated : 08/22/22	13.10
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	272.00
				VEN-PAY	Payroll Dated : 08/05/22	3.75
				VEN-PAY	Payroll Dated : 08/22/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	272.00
				VEN-PAY	Payroll Dated : 08/22/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	2.76
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	0.25
				VEN-PAY	Payroll Dated : 06/27/22	89.36
				VEN-PAY	Payroll Dated : 08/05/22	3.81
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/22/22	7.84
				VEN-PAY	Payroll Dated : 08/22/22	32.64
				VEN-PAY	Payroll Dated : 08/22/22	2.00
				VEN-PAY	Payroll Dated : 08/22/22	715.00
				VEN-PAY	Payroll Dated : 08/22/22	6.69
				VEN-PAY	Payroll Dated : 06/27/22	0.25
				VEN-PAY	Payroll Dated : 06/27/22	89.38
				VEN-PAY	Payroll Dated : 06/27/22	0.98
				VEN-PAY	Payroll Dated : 06/27/22	4.08
				VEN-PAY	Payroll Dated : 06/28/22	0.98
				VEN-PAY	Payroll Dated : 06/28/22	4.08
				VEN-PAY	Payroll Dated : 06/28/22	0.25
				VEN-PAY	Payroll Dated : 06/28/22	89.36

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	0.93
				VEN-PAY	Payroll Dated : 06/27/22	0.93
				VEN-PAY	Payroll Dated : 06/27/22	0.98
				VEN-PAY	Payroll Dated : 06/27/22	4.08
				VEN-PAY	Payroll Dated : 06/28/22	0.98
				VEN-PAY	Payroll Dated : 06/28/22	4.08
				VEN-PAY	Payroll Dated : 06/28/22	0.25
				VEN-PAY	Payroll Dated : 06/28/22	89.38
				VEN-PAY	Payroll Dated : 06/28/22	0.94
				VEN-PAY	Payroll Dated : 06/27/22	0.21
				VEN-PAY	Payroll Dated : 06/27/22	75.08
				VEN-PAY	Payroll Dated : 06/27/22	0.94
				VEN-PAY	Payroll Dated : 06/27/22	0.82
				VEN-PAY	Payroll Dated : 06/27/22	3.43
				VEN-PAY	Payroll Dated : 06/28/22	0.82
				VEN-PAY	Payroll Dated : 06/28/22	3.43
				VEN-PAY	Payroll Dated : 06/28/22	0.21
				VEN-PAY	Payroll Dated : 06/28/22	75.08
				VEN-PAY	Payroll Dated : 06/28/22	0.79
				VEN-PAY	Payroll Dated : 06/27/22	0.29
				VEN-PAY	Payroll Dated : 06/27/22	103.68
				VEN-PAY	Payroll Dated : 06/27/22	0.79
				VEN-PAY	Payroll Dated : 06/27/22	1.14
				VEN-PAY	Payroll Dated : 06/27/22	4.73
				VEN-PAY	Payroll Dated : 06/28/22	1.14
				VEN-PAY	Payroll Dated : 06/28/22	4.73
				VEN-PAY	Payroll Dated : 06/28/22	0.29
				VEN-PAY	Payroll Dated : 06/28/22	103.68
				VEN-PAY	Payroll Dated : 06/28/22	1.09
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	1.09
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	4.08
				VEN-PAY	Payroll Dated : 08/05/22	0.25
				VEN-PAY	Payroll Dated : 08/05/22	89.37
				VEN-PAY	Payroll Dated : 08/05/22	0.94
				VEN-PAY	Payroll Dated : 08/05/22	0.98
				VEN-PAY	Payroll Dated : 08/05/22	0.44

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/05/22	3.98
				VEN-PAY	Payroll Dated : 08/22/22	0.25
				VEN-PAY	Payroll Dated : 08/22/22	0.98
				VEN-PAY	Payroll Dated : 08/22/22	4.08
				VEN-PAY	Payroll Dated : 08/22/22	89.37
				VEN-PAY	Payroll Dated : 08/22/22	0.94
				VEN-PAY	Payroll Dated : 08/22/22	3.98
				VEN-PAY	Payroll Dated : 08/22/22	0.44
				VEN-PAY	Payroll Dated : 08/05/22	11.06
				VEN-PAY	Payroll Dated : 08/22/22	11.06
				VEN-PAY	Payroll Dated : 08/05/22	12.24
				VEN-PAY	Payroll Dated : 08/05/22	0.75
				VEN-PAY	Payroll Dated : 08/05/22	268.13
				VEN-PAY	Payroll Dated : 08/05/22	2.81
				VEN-PAY	Payroll Dated : 08/22/22	1.32
				VEN-PAY	Payroll Dated : 08/22/22	0.14
				VEN-PAY	Payroll Dated : 08/05/22	2.94
				VEN-PAY	Payroll Dated : 08/05/22	0.14
				VEN-PAY	Payroll Dated : 08/05/22	1.32
				VEN-PAY	Payroll Dated : 08/05/22	3.68
				VEN-PAY	Payroll Dated : 08/22/22	3.68
				VEN-PAY	Payroll Dated : 06/27/22	1.96
				VEN-PAY	Payroll Dated : 06/27/22	8.16
				VEN-PAY	Payroll Dated : 06/28/22	1.96
				VEN-PAY	Payroll Dated : 06/28/22	8.16
				VEN-PAY	Payroll Dated : 06/28/22	0.50
				VEN-PAY	Payroll Dated : 06/28/22	178.75
				VEN-PAY	Payroll Dated : 06/28/22	1.88
				VEN-PAY	Payroll Dated : 06/27/22	0.50
				VEN-PAY	Payroll Dated : 06/27/22	178.75
				VEN-PAY	Payroll Dated : 06/27/22	0.50
				VEN-PAY	Payroll Dated : 06/27/22	178.75
				VEN-PAY	Payroll Dated : 08/22/22	0.75
				VEN-PAY	Payroll Dated : 08/22/22	2.94
				VEN-PAY	Payroll Dated : 08/22/22	12.24
				VEN-PAY	Payroll Dated : 08/22/22	268.13
				VEN-PAY	Payroll Dated : 08/22/22	2.81
				VEN-PAY	Payroll Dated : 06/27/22	1.88
				VEN-PAY	Payroll Dated : 06/27/22	1.96
				VEN-PAY	Payroll Dated : 06/27/22	8.16
				VEN-PAY	Payroll Dated : 06/28/22	1.96
				VEN-PAY	Payroll Dated : 06/28/22	8.16
				VEN-PAY	Payroll Dated : 06/28/22	0.50
				VEN-PAY	Payroll Dated : 06/28/22	178.75
				VEN-PAY	Payroll Dated : 06/28/22	1.87
				VEN-PAY	Payroll Dated : 06/27/22	3.30

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	3.30
				VEN-PAY	Payroll Dated : 06/27/22	1.87
				VEN-PAY	Payroll Dated : 08/22/22	32.65
				VEN-PAY	Payroll Dated : 08/22/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	11.66
				VEN-PAY	Payroll Dated : 08/22/22	0.58
				VEN-PAY	Payroll Dated : 08/22/22	302.00
				VEN-PAY	Payroll Dated : 06/27/22	2.70
				VEN-PAY	Payroll Dated : 06/27/22	302.00
				VEN-PAY	Payroll Dated : 06/28/22	65.30
				VEN-PAY	Payroll Dated : 06/28/22	38.20
				VEN-PAY	Payroll Dated : 06/28/22	5.48
				VEN-PAY	Payroll Dated : 06/28/22	2.70
				VEN-PAY	Payroll Dated : 06/28/22	302.00
				VEN-PAY	Payroll Dated : 06/28/22	236.00
				VEN-PAY	Payroll Dated : 06/27/22	65.30
				VEN-PAY	Payroll Dated : 06/27/22	38.20
				VEN-PAY	Payroll Dated : 06/27/22	5.48
				VEN-PAY	Payroll Dated : 06/27/22	236.00
				VEN-PAY	Payroll Dated : 08/05/22	0.58
				VEN-PAY	Payroll Dated : 08/05/22	236.00
				VEN-PAY	Payroll Dated : 08/05/22	5.30
				VEN-PAY	Payroll Dated : 06/27/22	0.57
				VEN-PAY	Payroll Dated : 06/27/22	8.27
				VEN-PAY	Payroll Dated : 06/27/22	195.51
				VEN-PAY	Payroll Dated : 08/22/22	5.30
				VEN-PAY	Payroll Dated : 08/22/22	0.58
				VEN-PAY	Payroll Dated : 08/22/22	236.00
				VEN-PAY	Payroll Dated : 08/05/22	32.65
				VEN-PAY	Payroll Dated : 08/05/22	15.00
				VEN-PAY	Payroll Dated : 08/22/22	32.65
				VEN-PAY	Payroll Dated : 08/22/22	15.00
				VEN-PAY	Payroll Dated : 08/05/22	15.68
				VEN-PAY	Payroll Dated : 08/05/22	65.28
				VEN-PAY	Payroll Dated : 06/27/22	2.23
				VEN-PAY	Payroll Dated : 06/27/22	9.30
				VEN-PAY	Payroll Dated : 06/28/22	2.23
				VEN-PAY	Payroll Dated : 06/28/22	9.30
				VEN-PAY	Payroll Dated : 06/28/22	0.57
				VEN-PAY	Payroll Dated : 06/28/22	8.27
				VEN-PAY	Payroll Dated : 06/28/22	195.51
				VEN-PAY	Payroll Dated : 06/28/22	2.14
				VEN-PAY	Payroll Dated : 06/27/22	2.14
				VEN-PAY	Payroll Dated : 08/05/22	1,072.50
				VEN-PAY	Payroll Dated : 08/22/22	15.68
				VEN-PAY	Payroll Dated : 08/22/22	65.28

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/22	4.00
				VEN-PAY	Payroll Dated : 08/22/22	14.50
				VEN-PAY	Payroll Dated : 08/22/22	1,072.50
				VEN-PAY	Payroll Dated : 08/22/22	343.00
				VEN-PAY	Payroll Dated : 08/22/22	12.63
				VEN-PAY	Payroll Dated : 06/27/22	0.09
				VEN-PAY	Payroll Dated : 06/27/22	31.92
				VEN-PAY	Payroll Dated : 08/05/22	343.00
				VEN-PAY	Payroll Dated : 08/05/22	12.63
				VEN-PAY	Payroll Dated : 08/05/22	14.50
				VEN-PAY	Payroll Dated : 08/05/22	4.00
				VEN-PAY	Payroll Dated : 06/27/22	0.57
				VEN-PAY	Payroll Dated : 06/27/22	203.78
				VEN-PAY	Payroll Dated : 06/27/22	0.35
				VEN-PAY	Payroll Dated : 06/27/22	1.46
				VEN-PAY	Payroll Dated : 06/28/22	0.35
				VEN-PAY	Payroll Dated : 06/28/22	1.46
				VEN-PAY	Payroll Dated : 06/28/22	0.09
				VEN-PAY	Payroll Dated : 06/28/22	31.92
				VEN-PAY	Payroll Dated : 06/28/22	0.34
				VEN-PAY	Payroll Dated : 06/27/22	0.34
				VEN-PAY	Payroll Dated : 06/27/22	2.23
				VEN-PAY	Payroll Dated : 06/27/22	9.30
				VEN-PAY	Payroll Dated : 06/28/22	2.23
				VEN-PAY	Payroll Dated : 06/28/22	9.30
				VEN-PAY	Payroll Dated : 06/28/22	0.57
				VEN-PAY	Payroll Dated : 06/28/22	203.78
				VEN-PAY	Payroll Dated : 06/28/22	2.14
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	2.14
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	0.14
				VEN-PAY	Payroll Dated : 06/27/22	51.09
				VEN-PAY	Payroll Dated : 06/27/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	0.56
				VEN-PAY	Payroll Dated : 06/27/22	2.33
				VEN-PAY	Payroll Dated : 06/28/22	0.56
				VEN-PAY	Payroll Dated : 06/28/22	2.33
				VEN-PAY	Payroll Dated : 06/28/22	0.14

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	51.09
				VEN-PAY	Payroll Dated : 06/28/22	0.53
				VEN-PAY	Payroll Dated : 06/27/22	0.53
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	14.50
				VEN-PAY	Payroll Dated : 06/28/22	343.00
				VEN-PAY	Payroll Dated : 06/28/22	1.19
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	14.50
				VEN-PAY	Payroll Dated : 06/27/22	343.00
				VEN-PAY	Payroll Dated : 06/27/22	1.19
				VEN-PAY	Payroll Dated : 06/27/22	0.50
				VEN-PAY	Payroll Dated : 06/27/22	178.75
				VEN-PAY	Payroll Dated : 06/27/22	1.96
				VEN-PAY	Payroll Dated : 06/27/22	8.16
				VEN-PAY	Payroll Dated : 06/28/22	1.96
				VEN-PAY	Payroll Dated : 06/28/22	8.16
				VEN-PAY	Payroll Dated : 06/28/22	0.50
				VEN-PAY	Payroll Dated : 06/28/22	178.75
				VEN-PAY	Payroll Dated : 06/28/22	1.88
				VEN-PAY	Payroll Dated : 06/27/22	1.88
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	1.05
				VEN-PAY	Payroll Dated : 06/27/22	4.37
				VEN-PAY	Payroll Dated : 06/28/22	1.05
				VEN-PAY	Payroll Dated : 06/28/22	4.37
				VEN-PAY	Payroll Dated : 06/28/22	0.27
				VEN-PAY	Payroll Dated : 06/28/22	95.74
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	0.27
				VEN-PAY	Payroll Dated : 06/27/22	95.74
				VEN-PAY	Payroll Dated : 08/05/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	0.65
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	3.92
				VEN-PAY	Payroll Dated : 08/22/22	16.32
				VEN-PAY	Payroll Dated : 08/22/22	0.65
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	32.64
				VEN-PAY	Payroll Dated : 08/05/22	2.00
				VEN-PAY	Payroll Dated : 08/05/22	715.00
				VEN-PAY	Payroll Dated : 08/05/22	7.50
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	3.46
				VEN-PAY	Payroll Dated : 06/27/22	3.46
				VEN-PAY	Payroll Dated : 08/05/22	7.84
				VEN-PAY	Payroll Dated : 08/22/22	2.00
				VEN-PAY	Payroll Dated : 08/22/22	7.84
				VEN-PAY	Payroll Dated : 08/22/22	32.64
				VEN-PAY	Payroll Dated : 08/22/22	715.00
				VEN-PAY	Payroll Dated : 08/22/22	7.50
				VEN-PAY	Payroll Dated : 08/05/22	32.64
				VEN-PAY	Payroll Dated : 08/05/22	2.00
				VEN-PAY	Payroll Dated : 08/05/22	357.50
				VEN-PAY	Payroll Dated : 08/05/22	272.00
				VEN-PAY	Payroll Dated : 08/05/22	7.50
				VEN-PAY	Payroll Dated : 08/22/22	2.00
				VEN-PAY	Payroll Dated : 08/22/22	7.84
				VEN-PAY	Payroll Dated : 08/22/22	32.64
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	272.00
				VEN-PAY	Payroll Dated : 08/22/22	7.50
				VEN-PAY	Payroll Dated : 08/05/22	7.84
				VEN-PAY	Payroll Dated : 06/27/22	2.26
				VEN-PAY	Payroll Dated : 06/27/22	5.30
				VEN-PAY	Payroll Dated : 06/27/22	0.58
				VEN-PAY	Payroll Dated : 06/28/22	2.26
				VEN-PAY	Payroll Dated : 06/28/22	5.30
				VEN-PAY	Payroll Dated : 06/28/22	0.58
				VEN-PAY	Payroll Dated : 06/27/22	57.16
				VEN-PAY	Payroll Dated : 06/27/22	6.88
				VEN-PAY	Payroll Dated : 06/27/22	1.68
				VEN-PAY	Payroll Dated : 06/27/22	651.00
				VEN-PAY	Payroll Dated : 06/28/22	152.48
				VEN-PAY	Payroll Dated : 06/28/22	9.15
				VEN-PAY	Payroll Dated : 06/28/22	57.16
				VEN-PAY	Payroll Dated : 06/28/22	6.88
				VEN-PAY	Payroll Dated : 06/28/22	1.68

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/28/22	651.00
				VEN-PAY	Payroll Dated : 06/28/22	472.00
				VEN-PAY	Payroll Dated : 06/28/22	64.17
				VEN-PAY	Payroll Dated : 06/27/22	3.00
				VEN-PAY	Payroll Dated : 06/27/22	14.50
				VEN-PAY	Payroll Dated : 06/27/22	715.00
				VEN-PAY	Payroll Dated : 06/27/22	343.00
				VEN-PAY	Payroll Dated : 06/27/22	152.48
				VEN-PAY	Payroll Dated : 06/27/22	9.15
				VEN-PAY	Payroll Dated : 06/27/22	472.00
				VEN-PAY	Payroll Dated : 06/27/22	64.17
				VEN-PAY	Payroll Dated : 06/27/22	11.76
				VEN-PAY	Payroll Dated : 06/27/22	48.96
				VEN-PAY	Payroll Dated : 06/28/22	11.76
				VEN-PAY	Payroll Dated : 06/28/22	48.96
				VEN-PAY	Payroll Dated : 06/28/22	3.00
				VEN-PAY	Payroll Dated : 06/28/22	14.50
				VEN-PAY	Payroll Dated : 06/28/22	715.00
				VEN-PAY	Payroll Dated : 06/28/22	343.00
				VEN-PAY	Payroll Dated : 06/28/22	10.10
				VEN-PAY	Payroll Dated : 06/27/22	10.10
				VEN-PAY	Payroll Dated : 06/27/22	15.68
				VEN-PAY	Payroll Dated : 06/27/22	65.28
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/22	15.68
				VEN-PAY	Payroll Dated : 06/28/22	65.28
				VEN-PAY	Payroll Dated : 06/28/22	4.00
				VEN-PAY	Payroll Dated : 06/28/22	1,072.50
				VEN-PAY	Payroll Dated : 06/28/22	272.00
				VEN-PAY	Payroll Dated : 06/28/22	7.47
				VEN-PAY	Payroll Dated : 06/27/22	4.00
				VEN-PAY	Payroll Dated : 06/27/22	1,072.50
				VEN-PAY	Payroll Dated : 06/27/22	27.29
				VEN-PAY	Payroll Dated : 06/27/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	27.29
				VEN-PAY	Payroll Dated : 08/22/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	272.00
				VEN-PAY	Payroll Dated : 06/27/22	7.47
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	1.88

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				202209 RET	Retiree Insurance Premiums	16,669.71
				202209 RET	Retiree Insurance Premiums	3,857.63
				VEN-PAY	Payroll Dated : 06/27/22	1.06
				VEN-PAY	Payroll Dated : 06/28/22	1.06
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	1.88
				VEN-PAY	Payroll Dated : 06/27/22	1.00
				VEN-PAY	Payroll Dated : 06/27/22	357.50
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	3.92
				VEN-PAY	Payroll Dated : 06/28/22	16.32
				VEN-PAY	Payroll Dated : 06/28/22	1.00
				VEN-PAY	Payroll Dated : 06/28/22	357.50
				VEN-PAY	Payroll Dated : 06/28/22	3.75
				VEN-PAY	Payroll Dated : 06/27/22	3.75
				VEN-PAY	Payroll Dated : 08/05/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	16.32
				VEN-PAY	Payroll Dated : 06/27/22	2.70
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/22	7.84
				VEN-PAY	Payroll Dated : 08/22/22	32.64
				VEN-PAY	Payroll Dated : 08/22/22	2.00
				VEN-PAY	Payroll Dated : 08/22/22	357.50
				VEN-PAY	Payroll Dated : 08/22/22	272.00
				VEN-PAY	Payroll Dated : 08/22/22	6.06
				VEN-PAY	Payroll Dated : 06/27/22	3.92
				VEN-PAY	Payroll Dated : 08/05/22	272.00
				VEN-PAY	Payroll Dated : 08/05/22	3.30
				VEN-PAY	Payroll Dated : 08/05/22	1.00
				VEN-PAY	Payroll Dated : 08/05/22	65.30
				VEN-PAY	Payroll Dated : 06/27/22	32.65
				VEN-PAY	Payroll Dated : 06/27/22	5.48
				VEN-PAY	Payroll Dated : 06/27/22	11.66
				VEN-PAY	Payroll Dated : 06/27/22	0.58
				VEN-PAY	Payroll Dated : 06/27/22	302.00
				VEN-PAY	Payroll Dated : 06/28/22	32.65
				VEN-PAY	Payroll Dated : 06/28/22	5.48
				VEN-PAY	Payroll Dated : 06/28/22	11.66
				VEN-PAY	Payroll Dated : 06/28/22	0.58
				VEN-PAY	Payroll Dated : 06/28/22	302.00
				VEN-PAY	Payroll Dated : 08/05/22	10.96
				VEN-PAY	Payroll Dated : 08/05/22	10.65

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 08/05/22	118.00
				VEN-PAY	Payroll Dated : 08/22/22	65.30
				VEN-PAY	Payroll Dated : 08/22/22	10.96
				VEN-PAY	Payroll Dated : 08/22/22	10.65
				VEN-PAY	Payroll Dated : 08/22/22	118.00
				VEN-PAY	Payroll Dated : 08/22/22	103.50
				VEN-PAY	Payroll Dated : 08/05/22	103.50
				VEN-PAY	Payroll Dated : 08/05/22	0.58
				VEN-PAY	Payroll Dated : 08/22/22	38.20
				VEN-PAY	Payroll Dated : 08/22/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	32.11
				VEN-PAY	Payroll Dated : 08/22/22	6.36
				VEN-PAY	Payroll Dated : 08/22/22	0.58
				VEN-PAY	Payroll Dated : 08/22/22	103.50
				VEN-PAY	Payroll Dated : 08/05/22	6.36
				VEN-PAY	Payroll Dated : 08/05/22	103.50
				VEN-PAY	Payroll Dated : 08/05/22	38.20
				VEN-PAY	Payroll Dated : 08/05/22	5.48
				VEN-PAY	Payroll Dated : 08/05/22	32.11
				VEN-PAY	Payroll Dated : 08/05/22	-65.30
				VEN-PAY	Payroll Dated : 08/05/22	-236.00
				VEN-PAY	Payroll Dated : 08/05/22	0.58
				VEN-PAY	Payroll Dated : 08/05/22	262.50
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/22	27.29
				VEN-PAY	Payroll Dated : 06/27/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	27.29
				VEN-PAY	Payroll Dated : 08/22/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	8.84
				VEN-PAY	Payroll Dated : 08/22/22	5.30
				VEN-PAY	Payroll Dated : 06/27/22	8.84
				VEN-PAY	Payroll Dated : 06/27/22	5.30
				VEN-PAY	Payroll Dated : 08/05/22	32.65
				VEN-PAY	Payroll Dated : 08/05/22	10.96
				VEN-PAY	Payroll Dated : 08/05/22	30.87
				VEN-PAY	Payroll Dated : 08/22/22	32.65
				VEN-PAY	Payroll Dated : 08/22/22	10.96
				VEN-PAY	Payroll Dated : 08/22/22	30.87
				VEN-PAY	Payroll Dated : 08/05/22	5.30
				VEN-PAY	Payroll Dated : 08/05/22	118.00
				VEN-PAY	Payroll Dated : 08/22/22	5.30
				VEN-PAY	Payroll Dated : 08/22/22	0.58
				VEN-PAY	Payroll Dated : 08/22/22	118.00
				VEN-PAY	Payroll Dated : 08/22/22	262.50
				VEN-PAY	Payroll Dated : 08/05/22	32.65
				VEN-PAY	Payroll Dated : 08/05/22	325.50
				VEN-PAY	Payroll Dated : 08/05/22	5.48

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000009923	09/30/2022	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/05/22	61.25
				VEN-PAY	Payroll Dated : 08/22/22	32.65
				VEN-PAY	Payroll Dated : 08/22/22	5.48
				VEN-PAY	Payroll Dated : 08/22/22	61.25
				VEN-PAY	Payroll Dated : 08/22/22	325.50
				VEN-PAY	Payroll Dated : 06/27/22	21.77
				VEN-PAY	Payroll Dated : 06/27/22	3.12
				VEN-PAY	Payroll Dated : 06/27/22	172.14
				VEN-PAY	Payroll Dated : 06/28/22	21.77
				VEN-PAY	Payroll Dated : 06/28/22	3.12
				VEN-PAY	Payroll Dated : 06/28/22	172.14
				VEN-PAY	Payroll Dated : 06/27/22	15.24
				VEN-PAY	Payroll Dated : 06/28/22	15.24
				VEN-PAY	Payroll Dated : 06/27/22	0.58
				VEN-PAY	Payroll Dated : 06/28/22	32.65
				VEN-PAY	Payroll Dated : 06/28/22	0.58
				VEN-PAY	Payroll Dated : 06/28/22	221.50
				VEN-PAY	Payroll Dated : 06/27/22	221.50
				VEN-PAY	Payroll Dated : 06/27/22	32.65
				VEN-PAY	Payroll Dated : 06/27/22	15.88
				VEN-PAY	Payroll Dated : 06/27/22	15.50
				VEN-PAY	Payroll Dated : 06/28/22	15.88
				VEN-PAY	Payroll Dated : 06/28/22	15.50
				VEN-PAY	Payroll Dated : 06/27/22	15.50
				VEN-PAY	Payroll Dated : 06/28/22	15.50
				VEN-PAY	Payroll Dated : 06/27/22	2.87
				VEN-PAY	Payroll Dated : 06/28/22	2.87
				VEN-PAY	Payroll Dated : 06/27/22	100.58
				VEN-PAY	Payroll Dated : 06/27/22	20.68
				VEN-PAY	Payroll Dated : 06/27/22	2.38
				VEN-PAY	Payroll Dated : 06/27/22	325.50
				VEN-PAY	Payroll Dated : 06/27/22	302.00
				VEN-PAY	Payroll Dated : 06/28/22	27.29
				VEN-PAY	Payroll Dated : 06/28/22	76.07
				VEN-PAY	Payroll Dated : 06/28/22	76.40
				VEN-PAY	Payroll Dated : 06/28/22	18.25
				VEN-PAY	Payroll Dated : 06/28/22	100.58
				VEN-PAY	Payroll Dated : 06/28/22	20.68
				VEN-PAY	Payroll Dated : 06/28/22	2.38
				VEN-PAY	Payroll Dated : 06/28/22	325.50
				VEN-PAY	Payroll Dated : 06/28/22	302.00
				VEN-PAY	Payroll Dated : 06/28/22	236.00
				VEN-PAY	Payroll Dated : 06/28/22	39.33
				VEN-PAY	Payroll Dated : 06/28/22	451.50
				VEN-PAY	Payroll Dated : 06/27/22	236.00
				VEN-PAY	Payroll Dated : 06/27/22	39.33

2022-2023 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/22	451.50
				VEN-PAY	Payroll Dated : 06/27/22	27.29
				VEN-PAY	Payroll Dated : 06/27/22	76.07
				VEN-PAY	Payroll Dated : 06/27/22	76.40
				VEN-PAY	Payroll Dated : 06/27/22	18.25
				VEN-PAY	Payroll Dated : 06/27/22	236.00
				VEN-PAY	Payroll Dated : 06/27/22	236.00
				VEN-PAY	Payroll Dated : 06/27/22	307.50
				VEN-PAY	Payroll Dated : 06/27/22	50.21
				VEN-PAY	Payroll Dated : 06/27/22	10.60
				VEN-PAY	Payroll Dated : 06/27/22	2.03
				VEN-PAY	Payroll Dated : 06/28/22	38.20
				VEN-PAY	Payroll Dated : 06/28/22	5.48
				VEN-PAY	Payroll Dated : 06/28/22	50.21
				VEN-PAY	Payroll Dated : 06/28/22	10.60
				VEN-PAY	Payroll Dated : 06/28/22	2.03
				VEN-PAY	Payroll Dated : 06/28/22	236.00
				VEN-PAY	Payroll Dated : 06/28/22	236.00
				VEN-PAY	Payroll Dated : 06/28/22	307.50
0000009923	**09/30/2022**	**CSD Insurance Trust**		VEN-PAY	Payroll Dated : 06/27/22	38.20
				VEN-PAY	Payroll Dated : 06/27/22	5.48
				VEN-PAY	Payroll Dated : 06/27/22	236.00
				VEN-PAY	Payroll Dated : 06/27/22	27.29
				VEN-PAY	Payroll Dated : 06/27/22	32.65
				VEN-PAY	Payroll Dated : 06/27/22	38.20
				VEN-PAY	Payroll Dated : 06/27/22	10.96
				VEN-PAY	Payroll Dated : 06/27/22	43.00
				VEN-PAY	Payroll Dated : 06/27/22	5.30
				VEN-PAY	Payroll Dated : 06/27/22	0.58
				VEN-PAY	Payroll Dated : 06/27/22	554.00
				VEN-PAY	Payroll Dated : 06/28/22	27.29
				VEN-PAY	Payroll Dated : 06/28/22	32.65
				VEN-PAY	Payroll Dated : 06/28/22	38.20
				VEN-PAY	Payroll Dated : 06/28/22	10.96
				VEN-PAY	Payroll Dated : 06/28/22	43.00
				VEN-PAY	Payroll Dated : 06/28/22	5.30
				VEN-PAY	Payroll Dated : 06/28/22	0.58
				VEN-PAY	Payroll Dated : 06/28/22	554.00
				VEN-PAY	Payroll Dated : 06/28/22	236.00
0000067951	07/21/2022	Circuit Clerk		VEN-PAY	Payroll Dated : 07/22/22	714.16
				6111000624	ELECTRIC SRVC	3,397.70
				9550116113	ELEC SERV	3,503.04
0000067952	07/21/2022	Ameren Missouri	23-0000-0114	6620119114	ELEC SRVC	4,120.17
				8620119112	ELEC SRVC	85.94
				8800117112	ELEC SERV	28.88
				1700009416	ELEC SERV	17,489.04

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000067952	07/21/2022	Ameren Missouri	23-0000-0114	5960118116	ELEC SERV	356.67
				7800117113	ELEC SERV	23.06
0000067953	07/21/2022	American Stamp	23-0000-0009	1723901	DESKTOP/MAGNETIC NAME BADGE FOR TONY DOBSON	45.66
0000067954	07/21/2022	B&H Photo & Electronics	23-0000-0069	203940791	TRIPODS, HANDLES, AND DOLLY FOR CAMERAS	2,446.96
			23-0000-0065	203938452	VIDEO CAMERA MOUNTED LIGHTS	517.26
			23-0000-0061	204026668	AUDIO HRDWRE UPGRD MICS, INTERFACE, PREAMP	378.00
			23-0000-0066	203938732	STREAMING HARDWARE UPGRADE FOR AUDITORIUM	4,477.68
			23-0000-0067	203941123	LOW-LIGHT CAMERA UPGRADE FOR STREAMING	2,849.93
			23-0000-0068	203939031	SWITCHER CONSOLE FOR AUDITORIUM	2,657.55
			23-0000-0070	203941462	MONITORS, CABLES, AND HOOKUPS	2,356.30
			23-0000-0071	203944230	AV ACCESSORIES, CABLES, MONITORING HARDWARE	5,563.24
			23-0000-0075	203947748	LOW-LIGHT LENSE UPGRADE	3,696.45
			23-0000-0061	203946028	AUDITORIUM STREAM PROJECT AUDIO HAR. UPGRAE	3,969.69
			23-0000-0062	203939362	AUDITORIUM/STREAM/EVENT/PROJECT AUDIO ACC	2,503.03
			23-0000-0072	203946748	HDMI CABLE AND TILT MOUNT	212.80
0000067955	07/21/2022	CDW	23-0000-0038	BG89674	FORTINET SRVC WARRANTY SUBSRCIPT RENEWAL	5,795.00
			23-0000-0024	BG81669	REPLCMNT/SPARE/NEW LAPTOPS FOR OOC MNTNC	6,436.24
			23-0000-0047	BG61365	MIDDLE SCHOOL DIGITAL SIGNAGE PROJECT	2,005.88
			23-0000-0024	BG81669	REPLCMNT/SPARE/NEW LAPTOPS FOR OOC MNTNC	2,714.99
			23-0000-0026	BG81671	CREATOR/AV LIGHTING	617.90
				BG84389	CREATOR/AV LIGTING	816.24
			23-0000-0024	BG81669	REPLCMNT/SPARE/NEW LAPTOPS FOR OOC MNTNC	1,357.49
0000067956	07/21/2022	Cengage Learning	23-1050-7436	78089845	OPPOSING VIEWPOINTS RENEWAL	1,415.11
0000067957	07/21/2022	Chang, Chia-tun	23-0000-0016	YHC22-06-06	STUDENT LUNCH ACCOUNT REFUND	14.05
0000067958	07/21/2022	CINTAS	23-0000-0099	4122883505	ENTRY RENTAL MATS	87.35
						-87.35
0000067959	07/21/2022	Clark, Brittany	23-0000-0019	#1101812	STUDENT LUNCH REFUND	18.75
0000067960	07/21/2022	CodeHS, Inc.	23-1050-7438	#23231	MINI SECTION LICENSE	1,400.00
0000067961	07/21/2022	COMMUNICATIONS TECHNOLOGIES, INC	23-0000-0124	68151	REPAIR/TECHNICAL SUPPORT OF PHONE SYSTEM	156.25
				68168	REPAIR/TECHNICAL SUPPORT OF PHONE SYSTEM	62.50
			23-0000-0123	IN-800104752615	ONGOING CHARGE FOR DIDs AND SIP TRUNK SRVC	451.33
0000067962	07/21/2022	Computer Information Concepts	23-0000-0003	PSI34918	LICENSE AGREEMENT/SRVC FOR ONLINE REG/SCH	3,458.00
				PSI34438	PEOPLEWARE RENEWAL	14,119.00
0000067963	07/21/2022	DIDAX	23-4040-8465	170897	UNIFIX CUBES FOR MATH CURRICULUM	889.13
0000067964	07/21/2022	Dreambox Learning	23-0000-0048	DB032180391	400 ADVANCED LICENSE RENEWALS	5,700.00
0000067965	07/21/2022	Edmentum Inc.	23-0000-0046	inv187304	APEX LEARNING SUBSCRIPS AND IMPLMTATION SRVS	2,000.00
0000067966	07/21/2022	Education Advanced Inc.	23-0000-0050	13991	EMBARC LEGACY ANNUAL AND SUBSCRIPT RENEWAL	2,552.00
0000067967	07/21/2022	EDUCATION PLUS	23-0000-0117	INV39375	EDPLUS DUES FOR 2022-2023 (60%)	2,594.45
0000067968	07/21/2022	Engraphix Archit Signage, Inc.	23-0000-0092	68819.02	HS/MS PROJECT SIGNAGE PROJECT	11,365.00
				68819.01	HS/MS POJECT SIGNAGE PROJECT	15,000.00
0000067969	07/21/2022	Froeber, Christine	23-0000-0056	#4501	STUDENT LUNCH REFUND	42.55
0000067970	07/21/2022	FUSION	23-0000-0121	#28573253	2021/2022 PHONE SRVC	2,955.21
0000067971	07/21/2022	GENE-DEL	23-0000-0055	16433	1/2 PAGE AD JULY 2022 EDITION OF THE PULSE	165.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000067972	07/21/2022	Goodman, Aimee	23-0000-0012	#1101401	STUDENT LUNCH REFUND	5.80
0000067973	07/21/2022	GOPHER	23-4040-8455	IN196498	SET OF 6 RAINBOW COATED-FOAM BALLS	266.56
				IN195670	FLR HOCKEY SET, MESH VEST PK, & RNBW CONES	828.58
0000067974	07/21/2022	GREEN CHOICE LLC	23-0000-0085	1372	TOPDRESS FOOTBALL FIELD	2,275.00
0000067975	07/21/2022	HERFF-JONES	23-1050-7444	088952 12	2022 YEARBOOK SUPPLEMENT	1,458.35
0000067976	07/21/2022	Hillyard/St. Louis	23-0000-0082	604784045	CARPET CLEANING SUPPLIES	318.64
			23-0000-0096	604794276	CARPET CLEANING SUPPLIES	1,687.20
0000067977	07/21/2022	Horton, Jennifer	23-0000-0013	#1100233	STUDENT LUNCH REFUND	22.35
0000067978	07/21/2022	HOUGHTON MIFFLIN	23-0000-0051	955600624	MATH IN FOCUS FOLLOW UP GRADES K-5	1,600.00
0000067979	07/21/2022	Hwang, Pauline	23-0000-0017	#1102227	STUDENT LUNCH ACCOUNT REFUND	19.50
0000067980	07/21/2022	Illuminate Education	23-0000-0049	INV0000067855	PASTBRIDGE ASSESSMENT SYSTEM ANNUAL SUBSCR	2,400.00
0000067981	07/21/2022	INDUSTRIAL SOAP COMPANY	23-0000-0094	1428428	FLOOR PADS, CLEANER	145.20
			23-0000-0081	1425065	FLOOR WAX, SUPPLIES	1,002.00
			23-0000-0080	1425991	VACUUMS	393.01
				1426446	SUMMER SUPPLIES	49.36
				1426616	SCRUBBER PARTS	54.19
				1427128	FLOOR STRIPPER	316.97
				1425069	WALKBEHND SCRBBER/WET VAC/FLR MACHINES	2,097.55
				1425991	VACUUMS	926.99
				1426446	SUMMER SUPPLIES	116.44
				1426616	SCRUBBER PARTS	127.81
				1424295	SUMMER CLEANING SUPPLIES	353.06
				1425069	WALKBEHND SCRBBER/WET VAC/FLR MACHINES	4,947.45
				1427028	SANITARY NAPKIN RECEPTACLES	76.58
				1424295	SUMMER CLEANING SUPPLIES	149.69
				1427128	FLOOR STRIPPER	747.63
				1427028	SANITARY NAPKIN RECEPTACLES	180.62
0000067982	07/21/2022	Jones, Chris	23-0000-0086	320-22	CUTTING DISTRICT FIELDS	69.49
				307-22	MCGRATH PAVILION	5.83
				319-22	DISTRICT MOWING AND TRIMMING	124.68
				320-22	CUTTING DISTRICT FIELDS	1,486.93
				307-22	MCGRATH PAVILION	124.69
				319-22	DISTRICT MOWING AND TRIMMING	2,668.38
				307-22	MCGRATH PAVILION	69.48
				319-22	DISTRICT MOWING AND TRIMMING	1,486.94
				320-22	CUTTING DISTRICT FIELDS	828.58
0000067983	07/21/2022	Lexia Learning Systems, LLC	23-0000-0045	SIN084669	CORE 5 READING/POWERUP LITERACY RENEWAL	450.00
0000067984	07/21/2022	Li, Hairong	23-0000-0011	#3881	STUDENT LUNCH REFUND	147.85
0000067985	07/21/2022	Lindbergh School District	23-0000-0106	BRENTWOOD2023 1	PEGS 1ST SEMESTER TUITION FOR I GORDON	3,000.00
0000067986	07/21/2022	MACGILL DISCOUNT	23-0000-0115	IN0800574	EMERGENCY DRINKING WATER	24.09
0000067987	07/21/2022	Metropolitan Taxicab Corp.	23-0000-0112	BRENTWOODAPR2022	APR 2022 DJ WILLIAMS AND DIEGO CLAY	1,658.00
				BRENTWOODMAY2022	MAY 2022 DJ WILLIAMS AND DIEGO CLAY	1,482.00
0000067988	07/21/2022	Mihalevich, Helen	23-0000-0057	#3545	STUDENT LUNCH REFUND	40.20

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000067989	07/21/2022	MISSOURI-AMERICAN WATER CO	23-0000-0122	1017-210011021323	WATER SRVC	244.35
				1017-210010634597	WATER SRVC	26.60
				1017-210012704270	WATER SRVC	89.54
				1017-210012704355	WATER SRVC	59.54
				1017-210011921294	WATER SRVC	1,164.10
				1017-210011921447	WATER SRVC	59.54
				1017-220030302365	WATER SRVC	27.63
				1017-210013104163	WATER SRVC	27.63
0000067990	07/21/2022	Nichols, Kirshtin	23-0000-0018	#1101640	STUDENT LUNCH REFUND	20.00
0000067991	07/21/2022	REPUBLIC Service #346	23-0000-0103	0346-023300055	TRASH REMOVAL SRVC	989.01
0000067992	07/21/2022	Rock Hill Cleaners	23-1050-7449	22MAY051	COSTUME DRY CLEANING	237.20
0000067993	07/21/2022	SCHOLASTIC NEWS	23-4040-8450	M7241811	SCHOLASTIC NEW 3 PRINT SUBSCRIPTIONS	354.46
0000067994	07/21/2022	Sever, Savannah	23-0000-0022	20895351	REIMBURSEMENT FOR FCSR PAYMENT	15.25
0000067995	07/21/2022	SPECIAL SCHOOL DISTRICT	23-0000-0111	P2-340-22-12-PC	FY-22 PROP C JUNE	427.84
				P2-340-22-12	FY-22 BASIC FORMULA-JUNE	195.99
0000067996	07/21/2022	Spectrum Communication	23-0000-0102	0138957062122	ONE TIME CHARGE INTERNET FINAL COLLAB SCHOOL	223.00
0000067997	07/21/2022	SPIRE	23-0000-0104	4643801000	GAS SRVC	167.43
0000067998	07/21/2022	Springfield Public Schools	23-0000-0110	11875	GARMINS FOR 8 STUDENTS	720.00
0000067999	07/21/2022	SUMNER ONE	23-4040-8454	3269212	STAPLES FOR PRINTER/COPIER IN STAFF LOUNGE	110.00
0000068000	07/21/2022	Titus, Sasha	23-0000-0058	#4419	STUDENT LUNCH REFUND	17.10
0000068001	07/21/2022	TUETH,KEENEY,COOPER,MOHAN	23-0000-0107	85870	PROFESSIONAL SRVCS FOR MARCH 2022	5,602.50
0000068002	07/21/2022	ULINE	23-0000-0108	73123367	HAND TRUCKS, CUSTODIAL CART, RAINGEAR	1,673.01
0000068003	07/21/2022	VICC	23-0000-0100	22-BRE-003	MARCH HOMELESS TRANSPORTATION	1,110.79
				22-BRE-004	APRIL HOMELESS TRANSPORTATION	1,227.52
0000068004	07/21/2022	Wilde, Kevin	23-0000-0059	#4249	STUDENT LUNCH REFUND	32.00
0000068005	07/21/2022	Zaner-Bloser	23-4040-8453	10349374	SPELLING CONNECTION STUDENT EDITION	3,673.30
			23-4040-8459	10348258	PATTERNS OF POWER STUDENT NOTEBOOKS	328.00
0000068006	07/27/2022	Ameren Missouri	23-0000-0114	0728602124	ELEC SRVC	65.76
0000068007	07/27/2022	B&H Photo & Electronics	23-0000-0061	204191460	AUDITORIUM/STREAM/PROJ AUDIO UPGRADE	378.00
				204233984	AUDITORIUM/STREAM/ PRO AUDIO UPGRADE	972.00
			23-0000-0062	204204987	AUDITORIUM/STREAM/EVNT/PRO AUDIO ACCESSORIES	194.96
0000068008	07/27/2022	CDW	23-0000-0024	BJ34911	CDWG RPLCMNT/SPARE/NEW LAPTOPS	196.34
				BH92149	CDWG-RPLCMNT/SPARE/NEW LPTOPS FR OFC MAINT	906.37
			23-0000-0179	BK66204	KEYBOARD AND MOUSE SET UP	553.10
			23-0000-0024	BJ34911	CDWG RPLCMNT/SPARE/NEW LAPTOPS	98.17
				BH92149	CDWG-RPLCMNT/SPARE/NEW LPTOPS FR OFC MAINT	453.19
				BJ34911	CDWG RPLCMNT/SPARE/NEW LAPTOPS	196.34
			23-0000-0074	BL31874	RPLCMNT MNITRS FOR MLTPL BROKEN PLTW DSPLY	2,195.64
			23-0000-0024	BJ34911	CDWG RPLCMNT/SPARE/NEW LAPTOPS	465.45
			23-0000-0039	BJ62363	ALLAPPS SUBSCRIPTION RENEWAL	12,005.00
			23-0000-0073	BK61059	SSD HRD DRIVE UPGRADES FOR QNAP BACK UP SRVR	2,659.96
			23-0000-0024	BH92149	CDWG-RPLCMNT/SPARE/NEW LPTOPS FR OFC MAINT	2,148.69
			23-0000-0025	BK75453	CDWG-SRVR SYSTEMS NAS/STORAGE UPGRADE	3,512.00
			23-0000-0032	BH38930	REMAINING CHRMBK RPLCMNT FR GRD 7,8, 10-12	7,128.96
				BM53143	REMAINING CHRMBK RPLCMNT FOR GR 7, 8, 10-12	46,530.00

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0000068008	07/27/2022	CDW	23-0000-0032	bl89646	REMAINING CHRMBK RPLCMNT FR GRDS 7,8, 10-12	19,176.00
			23-0000-0024	BJ34911	CDWG RPLCMNT/SPARE/NEW LAPTOPS	98.17
				BH92149	CDWG-RPLCMNT/SPARE/NEW LPTOPS FR OFC MAINT	453.19
0000068009	07/27/2022	CINTAS	23-0000-0143	OD65653542	BHS/BMS EXTINGUISHER INSPECTIONS	605.09
0000068010	07/27/2022	COMMERCIAL PEST MANAGEMENT	23-0000-0166	#6180	7-21-22 PEST CONTROL BHS	245.00
0000068011	07/27/2022	DANIEL JONES & ASSOC	23-0000-0137	DJ&ASSOCITES220718	PROFESSIONAL SRVCS PREP OF 063022 AUDIT RPT	5,000.00
0000068012	07/27/2022	EDUCATION PLUS	23-0000-0132	INV40854	LETRS TRAINING 102722-040623 FOR GAIL MACER	400.00
0000068013	07/27/2022	Follett	23-0000-0030	2449536	LIBRARY/INVENTORY SOFTWARE SRVC SPPRT AGRMNT	2,815.25
0000068014	07/27/2022	FUSION	23-0000-0121	28600585	PHONE SRVC	1,557.36
0000068015	07/27/2022	Geotechnology, Inc.	23-0000-0154	146692	MCGRATH SITEWORK	400.00
0000068016	07/27/2022	Handwriting without Tears	23-4040-8452	3INV148401	HNDWRTNG/KYBRDNG MATERIALS&LICENSES	2,179.54
0000068017	07/27/2022	HTK Architects	23-0000-0155	17	PROFESSIONAL SRVCS FOR MAY2022 MC & ECC	849.52
				18	PROFESSIOANL SRVCS FOR JUNE 2022 MC & ECC	849.52
						5,399.15
				3	PROFESSIONAL SRVCS FOR MAY 2022 MT	5,399.15
						34,314.42
				4	PROFESSIONAL SRVCS FOR JUNE 2022 MT	3,599.44
				18	PROFESSIOANL SRVCS FOR JUNE 2022 MC & ECC	3,599.44
				17	PROFESSIONAL SRVCS FOR MAY2022 MC & ECC	849.52
						5,399.16
				3	PROFESSIONAL SRVCS FOR MAY 2022 MT	5,399.15
				17	PROFESSIONAL SRVCS FOR MAY2022 MC & ECC	3,599.43
				3	PROFESSIONAL SRVCS FOR MAY 2022 MT	22,876.28
				4	PROFESSIONAL SRVCS FOR JUNE 2022 MT	15,250.85
						3,599.44
						22,876.27
				18	PROFESSIOANL SRVCS FOR JUNE 2022 MC & ECC	849.52
0000068018	07/27/2022	INSTRUCTURE, INC	23-0000-0134	INV384498	CANVASS SUCCESS PKG 060122-053123	9,000.00
0000068019	07/27/2022	LEAK STOPPERS ROOFING LLC	23-0000-0152	282	MT FLAT ROOF REPAIRS IN VARIOUS SPOTS	700.00
0000068020	07/27/2022	PRO-ED	23-0000-0044	2946140	CAP DIVERGENT THINKING FORMS A & B	316.80
0000068021	07/27/2022	School Specialty, LLC	23-4040-8461	208130236857	DURABLE WIND UP METER TAPE	44.14
						38.96
0000068022	07/27/2022	SUMNER ONE	23-0000-0113	3245158	COPIER MAINT	97.31
			23-0000-0159	3270383	COPIER LEASE	123.72
						989.73
						405.46
			23-0000-0113	3245158	COPIER MAINT	446.69
						342.99
			23-0000-0159	3270383	COPIER LEASE	536.10
			23-0000-0113	3245158	COPIER MAINT	743.73
			23-0000-0159	3270383	COPIER LEASE	247.43
			23-0000-0113	3245158	COPIER MAINT	535.79
			23-0000-0159	3270383	COPIER LEASE	536.10
			23-0000-0113	3245158	COPIER MAINT	273.60
						244.08
			23-0000-0159	327452	MOVE EQUIPMENT FROM 542 HANLEY TO HS	150.00

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0000068023	07/27/2022	TUETH,KEENEY,COOPER,MOHAN	23-0000-0135	#8894	PROFESSIONAL SRVCS FOR JUNE 2022	7,202.00
0000068024	07/27/2022	UNITED REFRIGERATION, INC	23-0000-0144	84294098-00	CENTURY 3/4 HP MOTOR AND OVAL RUN CAPACITOR	157.95
0000068025	08/08/2022	APPLE COMPUTER INC	23-0000-0023	AJ16323123	KINDERGARTEN iPAD/HRDWRE REFRESH	678.58
				AJ19898057	KINDERGARTEN IPAD/HRDWRE REFRESH	10,172.18
				AJ16323123	KINDERGARTEN iPAD/HRDWRE REFRESH	678.58
				AJ19898057	KINDERGARTEN IPAD/HRDWRE REFRESH	10,172.18
				AJ16323123	KINDERGARTEN iPAD/HRDWRE REFRESH	211.84
				AJ19898057	KINDERGARTEN IPAD/HRDWRE REFRESH	3,175.64
0000068026	08/08/2022	BluSky Restoration Contractors, LLC	23-0000-0204	137004	REMEDIATION OF GYM FLOOR AFTER WATER LOSS	10,014.25
0000068027	08/08/2022	CDW	23-0000-0179	S073058	CORSAIR GAMING MECH KEYBOARD	511.96
0000068028	08/08/2022	DIDAX	23-4060-9368	530965	UNIFIX CUBES	779.94
0000068029	08/08/2022	GENE-DEL	23-3000-7535	176226	REGULAR AND WINDOW ENVELOPES	277.64
0000068030	08/08/2022	HAL LEONARD CORP	23-4060-9371	39449546	SUBSCRIPTION RENEWAL	195.00
0000068031	08/08/2022	Heggerty Phonemic Awareness	23-0000-0192	136109	PHONEMIC AWARENESS DIGITAL SUBSCRIPTION	683.09
0000068032	08/08/2022	Hillyard/St. Louis	23-0000-0119	604796997	CARPET EXTRACTOR	4,265.05
0000068033	08/08/2022	INDUSTRIAL SOAP COMPANY	23-0000-0169	1430521	FLOOR STRIPPER	1,207.05
0000068034	08/08/2022	MISSOURI-AMERICAN WATER CO	23-0000-0122	1017-210012002400	WATER SERVC	31.55
				1017-210011021323	WATER SRVC	839.33
				1017-210010634597	CO WATER	26.21
				1017-220030302365	CO WATER BILL	27.22
				1017-210011921294	WATER SRVC	2,813.85
				1017-210011921447	HIGH SCHOOL WATER	58.66
				1017-210013104163	HIGH SCHOOL WATER	27.22
				1017210012704355	MT ELEMENTARY WATER	58.66
0000068035	08/08/2022	QUADIENT LEASING USA, INC	23-0000-0176	7900044080402773	POSTAGE METER AND LEASING	546.45
0000068036	08/08/2022	RAPTOR TECHNOLOGIES, LLC	23-0000-0183	RN#32572	RNWL SIGN IN BLDG LICNS & VSTR ACCESS FEE	1,848.00
0000068037	08/08/2022	Savvas Learning Company LLC	23-1050-7439	7028025946	AGEBRA, TRIG, CALCULUS INSTRUCTOR'S EDITION	24,071.80
0000068038	08/08/2022	Scholastic Classroom Magazines	23-0000-0199	M7248448	MAGAZINES	1,002.14
0000068039	08/08/2022	Secure Document Destruction	23-1050-7454	41879	SHRED (1) 64 GAL SECURE BIN	40.00
0000068040	08/08/2022	SPECIAL SCHOOL DISTRICT	23-0000-0111	P2-340-23-1-PC	PROP C	349.29
				P2-340-23-1	BASIC FORMULA	195.99
0000068041	08/08/2022	The FantasTechs	23-0000-0194	14563	ADMIN NETWORK	9,478.46
				34598	ADMIN NETWORK	9,715.33
				34574	ADMIN NETWORK	9,715.33
0000068042	08/08/2022	TMI	23-0000-0186	52415	DIAGNOSTIC ON RTU 5	567.00
0000068043	08/08/2022	TNT Enterprises	23-0000-0202	2167	SCREEN AND RECOAT LARGE GYM	3,725.00
0000068044	08/08/2022	WESTLAKE HARDWARE	23-0000-0093	9732194	UTILITY AND SNAP KNIFE	19.98
0000068045	08/08/2022	Circuit Clerk		VEN-PAY	Payroll Dated : 08/05/22	714.16
0000068046	08/09/2022	SSA Group LLC /Science Center	23-1050-7447	E20345	2023 PROM AT THE SCIENCE CENTER	2,400.00
						600.00
0000068047	08/12/2022	APPLE COMPUTER INC	23-0000-0195	AJ22512133	16-IN MACBOOK PRO	289.00
				AJ231741S8	16-INCH MACBOOK PRO -SPACE GRAY	4,118.99
0000068048	08/12/2022	B&H Photo & Electronics	23-0000-0072	204579729	MS DIGITAL SIGNAGE PROJECT	2,188.96
			23-0000-0061	204580778	AUDITORIUM/STREAM/PROJ AUDIO HARWARD UPGRADE	563.76
			23-0000-0188	204583413	CANON ACCESSORIES FOR NEW COMM CAMERA	846.52
			23-0000-0187	204584616	CANON XF605 UHD 4K HDR PRO CAMCORDER	4,417.20

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0000068049	08/12/2022	Bedford, Freeman & Worth Publishers	23-1050-7437	89316231	STATISAND PROB W/ APP 4TH EDITION	3,370.77
0000068050	08/12/2022	CINTAS	23-0000-0235	OD65652956	BMS INSPECTIONS	582.44
				OD6563062	ECC INSPECTIONS	329.11
				OD6563541	ECC INSPECTIONS	517.59
				OD65653543	BMS INSPECTIONS	632.08
				OD65653544	MG INSPECTIONS	439.90
				OD65653545	MT INSPECTIONS	352.37
0000068051	08/12/2022	Desmos, Inc.	23-3000-7516	4105	MATH CURICULUM 6-8TH GRD ALGEBRA I (5yrs)	15,400.00
0000068052	08/12/2022	Dick Blick	23-3000-7519	8869754	ART SUPPLIES	255.77
			23-4040-8448	8896608	ASSORTED ITEMS FOR RESTOCK @ MT ART RM	237.57
				8889175	ASSORTED ITEMS FOR RESTOCK MT ART RM	33.07
				8869016	ASSORTED ITEMS FOR RESTOCK MT ART RM	2,113.51
0000068053	08/12/2022	EAI EDUCATION	23-4040-8460	INV1183672	ASSORTED ITEMS FOR MATH CURRICULUM	1,502.66
0000068054	08/12/2022	FRANKLIN COVEY	23-4040-8474	IS10668021	CUSTOM IMPLEMENTATION COACHING SUBSCRIPTION	11,100.00
			23-4060-9378	IS10666493	LIGHT HOUSE MATERIALS	17,347.40
0000068055	08/12/2022	GREEN CHOICE LLC	23-0000-0214	1383	SLITSEED	450.00
				1362	FERTILIZE FIELD	415.00
0000068056	08/12/2022	Hand2mind, Inc	23-4040-8467	INV000016621	RAINBOW FRACTION TILES CLASSRM KIT	239.98
0000068057	08/12/2022	Jostens	23-1050-7448	28958790	DIPLOMA	10.85
0000068058	08/12/2022	Mountain Math/Language	23-4060-9369	68671	3RD GRD MOUNTAIN MATH	119.90
0000068059	08/12/2022	NO TEARS LEARNING INC.	23-4060-9361	#INV148763	LEARNING W/O TEARS REPLENISH	3,517.82
0000068060	08/12/2022	RAINBOW RESOURCE CENTER, INC.	23-4040-8466	3794639	MATH SUPPLIES	3,761.22
0000068061	08/12/2022	School Datebooks	23-4060-9377	S22-0240416	STUDENT BODY PLANNERS	163.74
			23-4040-8473	S22-0239762	3RD-5TH GRD STUDENT PLANNERAND DATEBOOK	282.54
						300.00
0000068062	08/12/2022	ST LOUIS CLEANING & RESTORATION	23-0000-0218	20477	DISTRICT WIDE KITCHEN HOOD CLEANING	2,050.00
0000068063	08/12/2022	Zaner-Bloser	23-4060-9363	10349079	K-5 SPELLING BOOKS	4,975.11
0000068064	08/19/2022	PARENTS AS TEACHERS	23-7500-9118	808169	New PAT employee training	1,125.00
0000068065	08/19/2022	Circuit Clerk		VEN-PAY	Payroll Dated : 08/22/22	714.16
0000068066	08/19/2022	Americom Imaging Systems, Inc.	23-0000-0212	414155	DISTRICT PRINTER PAPER	3,800.00
0000068067	08/19/2022	B&H Photo & Electronics	23-0000-0237	204815322	TRITON AUDIO FETHEAD PHANTOM IN-LINE MIC	599.68
			23-0000-0238	204815859	CANON CAMERA EQUIPMENT	292.40
0000068068	08/19/2022	CDW	23-0000-0037	BT42689	MICROSOFT 365A3-SUBSCRIPTION LICENSE	9,069.00
			23-0000-0032	BW06459	REMAINING CHROMEBK RPLCMNT GRD 7,8,10,11, 12	1,128.00
0000068069	08/19/2022	CINTAS	23-0000-0254	4125594498	RENTAL ENTRY MATS	87.35
			23-0000-0253	1903247216	MAINT/CUST UNIFORMS	263.92
0000068070	08/19/2022	CRESCENT PARTS, INC	23-0000-0213	53122-99	SRVC CHARGE	10.00
				11540186-01	VENMAR FAN MOTOR	244.89
				11540186-00	VENMAR BLOWER MOTORSAND RUN CAPACITORS	380.78
0000068071	08/19/2022	FIRST STUDENT	23-0000-0228	9402722	TRANSPO FOR NEW TEACHER ORIENTATION	387.50
0000068072	08/19/2022	GENE-DEL	23-0000-0265	176505	JAMERSON AND HILL BUSINESS CARDS	86.00
			23-0000-0236	176484	DOBSON AND CLAY BUSINESS CARDS	43.00
0000068073	08/19/2022	INDUSTRIAL SOAP COMPANY	23-0000-0263	23-0000-0263	FLOOR CLEANING SUPPLIES	310.20
0000068074	08/19/2022	Leon Uniform Company, Inc	23-0000-0252	560025	SAFETY PPE FOOTWEAR	103.49
				560313	SAFETY PPE FOOTWEAR	125.99

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0000068075	08/19/2022	MACGILL DISCOUNT	23-0000-0266	IN0789486	ADULT AND INFANT SMART PAD CARTRIDGE	124.62
				IN0790174	NURSING SUPPLIES	851.49
0000068076	08/19/2022	MISSOURI-AMERICAN WATER CO	23-0000-0122	1017-210012704270	WATER SRV	90.20
0000068077	08/19/2022	NCS PEARSON INC	23-0000-0040	18329920	FALL22 ANSWER DOC LEVELB	1,117.50
0000068078	08/19/2022	Office Source	23-1050-7460	74228	OFFICE SUPPLIES	323.37
						94.95
				74329	OFFICE SUPPLIES	15.58
						53.06
0000068079	08/19/2022	PEARSON ASSESSMENT	23-0000-0043	18319678	WISC-V RECORDS, FORMS, AND RESPONSE BOOKLETS	307.40
0000068080	08/19/2022	PIONEER REVERE	23-0000-0225	INV849418	AEROSOL PAINT RED AND WHITE	1,322.66
0000068081	08/19/2022	QUADIENT LEASING USA, INC	23-0000-0176	7900044080402773	POSTAGE METER AND LEASING	1,048.77
0000068082	08/19/2022	SCHNUCKS	23-0000-0246	174580P04102021	MISC FLORAL SUPPLY	6.75
0000068083	08/19/2022	School Specialty, LLC	23-3000-7550	208130557842	LANGUAGE ARTS SUPPLIES	29.50
			23-4040-8475	208130581294	SCHOOL SMART CHART PAPER PAD	48.35
0000068084	08/19/2022	SUMNER ONE	23-0000-0159	3299897	COPIER LEASE	426.05
				3303551	COPIER LEASE	95.69
				3299897	COPIER LEASE	549.16
				3303551	COPIER LEASE	123.35
				3299897	COPIER LEASE	260.00
						563.33
				3303551	COPIER LEASE	126.53
				3299897	COPIER LEASE	1,040.00
				3303551	COPIER LEASE	233.59
						58.40
0000068085	08/19/2022	TUETH,KEENEY,COOPER,MOHAN	23-0000-0229	89764	PROFESSIONAL SRVCS FOR JULY	3,069.17
0000068086	08/26/2022	ASCD	23-1050-7458	ASCD220808	BASIC MEMBERSHIP FOR ASCD	59.00
0000068087	08/26/2022	B&H Photo & Electronics	23-0000-0242	205020064	AV EQUIPMENT FOR COMMUNICATION DEPT	5,130.54
				205041979	AV EQUIPMENT FOR COMMUNICATION DEPT	338.00
0000068088	08/26/2022	BLICK ART MATERIALS	23-1050-7462	9088043	ART SUPPLIES	2,729.05
				9060276	ART SUPPLIES	85.21
0000068089	08/26/2022	Center for Responsive Schools, Inc.	23-0000-0262	#INV58056	GRADE 1 FLY FIVE 1YEAR LICENSE	2,680.00
				#INV58050	GRADE 1 FLY GIVE I YEAR LICENSE	1,340.00
0000068090	08/26/2022	CINTAS	23-0000-0303	1903266914	MAINT/CUST UNIFORMS	1,522.45
				1903267399	MAINT\CUST UNIFORMS	199.52
				1903271532	MAINT/CUST UNIFORMS	80.82
			23-0000-0277	4128342486	ENTRY RENTAL MATS	76.90
						10.45
0000068091	08/26/2022	DOOR SERVICE, INC	23-0000-0300	115504	BHS MIANT FRONT DOOR NOT CLOSING PROPERLY	223.00
0000068092	08/26/2022	GENE-DEL	23-1050-7475	176565	HALL PASSES	149.00
0000068093	08/26/2022	Hand2mind, Inc	23-4040-8467	INV000030328	BEGINNER RULERS AND FRACTION CIRCLES KIT	223.94
0000068094	08/26/2022	INDUSTRIAL SOAP COMPANY	23-0000-0302	1502954	CUSTODIAL SUPPLIES	6,728.52
0000068095	08/26/2022	Infobase Learning	23-1050-7484	INV431369	IYEAR SUBSCRIPTION	509.97
0000068096	08/26/2022	Leon Uniform Company, Inc	23-0000-0296	560942-80	REFUND ON PPE FOOTWEAR PO 23-0000-0275	-103.49
			23-0000-0298	561319	PPE FOOTWEAR	103.49
				561247	PPE FOOTWEAR	103.49
				561187	PPE FOOTWEAR	125.99

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0000068096	08/26/2022	Leon Uniform Company, Inc	23-0000-0298	561341	PPE FOOTWEAR	114.99
			23-0000-0275	560942	PPE FOOTWEAR	103.49
0000068097	08/26/2022	MOREnet	23-0000-0290	MOR0030695	MORENET MEMBERSHIP PKG 500-999 STUDENTS	7,340.04
0000068098	08/26/2022	Office Source	23-1050-7467	74946	FUN TAK MOUNTING PUTTY	40.35
0000068099	08/26/2022	Secure Document Destruction	23-4040-8480	42281	ON SITE DOCUMENT SHREDDING SRVC-MT	40.00
0000068100	**08/26/2022**	**TECH ELECTRONICS**	**23-0000-0297**	N000153468	9127 ALARM MONITORING	-204.16
				N000139747	CAMERA MOUNT ECC PARKING LOT	1,380.71
				N000147495	MC FIRE ALARM MONITOR	215.06
				N000147547	MT FIRE ALARM MONITOR	330.44
				N000147546	MC FIRE AND BURG	324.00
				N000147548	MT FIRE	317.42
				N000145668	MT JULY FIRE	300.00
				N000146928	JULY BURG	84.00
				N000147494	BMS SECURITY	371.75
0000068101	08/26/2022	The FantasTechs	23-0000-0194	34600	ADMIN NETWORK	9,715.33
0000068102	08/26/2022	TMI	23-0000-0299	54277	CENTRAL PROGRAM ON SRVR FAILEDREPAIR OF PROG	1,984.50
0000068103	08/29/2022	Collective Catering	23-0000-0227	INV0199	COLLECTIVE CATERING FOR VICC EVENT	650.00
0000068104	09/02/2022	American Stamp	23-0000-0289	1725233	MAGNETIC NAME BADGES FOR ECC	32.25
0000068105	09/02/2022	APPLE COMPUTER INC	23-0000-0023	AJ11209926	KINDERGARTEN/STUDENT DEVICE REFRESH	2,183.22
						681.56
0000068106	09/02/2022	CINTAS	23-0000-0309	1903221098	MAINT/CUSTODIAL UNIFORMS	377.56
0000068107	09/02/2022	Design Line Inc.	23-0000-0319	INV-0155	VINYL YEARS FOR LARGE GYM AWARD BOARDS	85.00
0000068108	09/02/2022	EDUCATION PLUS	23-0000-0306	inv41290	DIGITAL TRAINING FOR PDC	1,225.00
0000068109	09/02/2022	FUSION	23-0000-0121	28627836	PHONE SRVCS REPLACEMENT FOR 22-0000-3229	151.68
0000068110	09/02/2022	Gale/Cengage Learning	23-1050-7445	78205818	GALE IN CONTEXT SUITE-5YR PRICE	4,900.00
0000068111	09/02/2022	HTK Architects	23-0000-0284	#19	PROFESSIONAL SRVCS FOR JULY 2022 MCGRATH	10,697.63
			23-0000-0255	#5	PROF SRVCS JULY 2022 MT DREXEL TECH DRWNGS	90,652.00
						201.33
0000068112	09/02/2022	Illuminate Education	23-0000-0278	INV0000069776	FASTBRIDGE VIRTUAL TRIANING MODULE	500.00
0000068113	09/02/2022	IPEVO, Inc.	23-0000-0304	002202208V0167	VZ-R HDMI/USB-C DUAL MODE 8MP DOC CAMERA	1,232.46
0000068114	09/02/2022	Jostens	23-3000-7548	N0030051296	TABLE COVER	259.24
0000068115	09/02/2022	REPUBLIC Service #346	23-0000-0103	0346-023451816	TRASH REMOVAL SRVCS	-1,182.01
						1,182.01
0000068116	09/02/2022	School Specialty, LLC	23-4060-9370	208130358472	DURABLE TAPE METER 30M	58.43
0000068117	**09/02/2022**	**WE HAUL DUMPSTER SERV**	**23-0000-0312**	14187	MCGRATH DUMPSTER	425.00
				14408	CO DUMPSTER RENTAL	425.00
				14404	CO DUMPSTER RENTAL	425.00
				13932	MS/HS DUMPSTER RENTAL	350.00
				14412	CO DUMPSTER RENTAL	425.00
				15717	MCGRATH DUMPSTER RENTAL	350.00
0000068120	09/02/2022	ICS Construction Services	23-0000-0217	#12	MCGRATH CONSTRUCTION	1,118,862.87
0000068121	09/08/2022	Circuit Clerk		VEN-PAY	Payroll Dated : 09/07/22	714.16
0000068122	09/08/2022	Brentwood School District		VEN-PAY	Payroll Dated : 09/07/22	3.28
				VEN-PAY	Payroll Dated : 09/07/22	36.46
				VEN-PAY	Payroll Dated : 09/07/22	0.22

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0000068122	09/08/2022	Brentwood School District		VEN-PAY	Payroll Dated : 09/07/22	5.21
				VEN-PAY	Payroll Dated : 09/07/22	1.75
				VEN-PAY	Payroll Dated : 09/07/22	62.50
				VEN-PAY	Payroll Dated : 09/07/22	1.75
				VEN-PAY	Payroll Dated : 09/07/22	250.00
0000068123	09/14/2022	Amplified IT, LLC	23-0000-0031	45079	AMPLIFY/GOOGLE EDPLUS SRVC SUPPORT AGREEMENT	4,250.00
0000068124	09/14/2022	APPLE COMPUTER INC	23-0000-0305	AJ32253906	ACCESSORIES FOR TONY DOBSON	48.00
				AJ30779707	ACCESSORIES FOR TONY DOBSON	363.00
0000068125	09/14/2022	ASSIGNORSPLUS. LLC	23-1050-7501	2022F02686	OFFICIALS	2,902.75
						-2,902.75
0000068126	09/14/2022	ATHLETICARE SPORTS HEALTH	23-1050-7506	ASHF10045	AT TRAINING COVERAGE	6,960.70
0000068128	09/14/2022	BATTERIES PLUS	23-0000-0264	p54143857	BATTERIES FOR DISPENSERS	339.90
0000068130	09/14/2022	BLICK ART MATERIALS	23-1050-7462	9171195	9171195	159.12
				9195951	ART SUPPLIES	56.40
				9133766	FLR PAPER, WC BLCK PRNT, JNGLE GEMS CRYSTAL	207.59
0000068131	09/14/2022	BRAINPOP LLC	23-4040-8451	US331718	1YR RENEWALFOR SUBSCRIPTION FOR MT	2,812.00
0000068132	09/14/2022	CAROLINA BIOLO GICALSUPPLY	23-3000-7573	51878430 RI	CURRICULUM DEVELOPMENT	205.74
0000068133	09/14/2022	CDW	23-0000-0032	CN83365	REMAINING CRHOMENBOOK REPLACEMENT	17,475.00
0000068134	09/14/2022	Champion Briefs	23-1050-7526	1011916	22/23 PF/LD COMBO BRIEF SUBSCRIPTION	289.99
0000068135	09/14/2022	DCS AMERI-CAN LLC	23-1050-7503	56866	PORTA POTTY RENTAL	160.00
0000068136	09/14/2022	Dick Blick	23-3000-7577	9168877	ART SUPPLIES	306.56
				9203184	FRISKET REFUND/CREDIT	-7.99
				9205119	FRISKET	7.99
0000068137	09/14/2022	EDUCATION PLUS	23-0000-0341	INV41367	LETTERS SCIENCE OF READING JAN2023-APR2023	400.00
0000068138	09/14/2022	FIRST STUDENT	23-1050-7504	9405630	CHEER TO ST. PIUS	367.50
				9405097	FOOTBALL TO WINDSOR	372.50
			23-1050-7513	9406314	VOLLEYBALL TO HANCOCK	570.00
				9406316	BOYS SOCCER TO DESOTO	512.50
0000068139	09/14/2022	Fischers Pro Line Sports	23-1050-7494	82922100	WILSON GST FOOTBALLS & HELMET AWARD DECALS	928.00
0000068140	09/14/2022	Hancock High School	23-1050-7524	HANCOCK22-09-07	VOLLEYBALL TOURNAMENT ENTRY FEE SHARED EXP	310.00
0000068141	09/14/2022	INDUSTRIAL SOAPCOMPANY	23-0000-0325	1502984	FLOOR MACHINE SCRUBBER	925.00
			23-0000-0333	1506433	CUSTODIAL SUPPLIES B/O ITEMS	104.50
0000068142	09/14/2022	Jones, Chris	23-0000-0311	308-22	PAVILION RENTAL	37.59
				326-22	MULCH AT HS	54.50
				#322-22	JULY DISTRICT MOWING	3,475.60
				325-22	MULCH AND STORM CLEANUP AFTER 1000 YR FLOOD	2,005.78
				327-22	MULCH AND CLEANUP AT MT	629.35
				321-22	JULY ATHLETIC FIELD CUTS	1,506.36
				325-22	MULCH AND STORM CLEANUP AFTER 1000 YR FLOOD	464.22
				327-22	MULCH AND CLEANUP AT MT	145.65
				326-22	MULCH AT HS	235.50
				321-22	JULY ATHLETIC FIELD CUTS	348.64
				#322-22	JULY DISTRICT MOWING	804.40
				308-22	PAVILION RENTAL	162.41
0000068143	09/14/2022	LACLEDE CAB	23-0000-0328	3067-024	HOMELESS TRANSPORTATION SUPPORT SRVCS	35.02
0000068144	09/14/2022	Li, Hairong	23-7500-9129	LI HAIRONG 22-09-06	TR TUITION REFUND/RELOCATION	540.00

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0000068145	09/14/2022	MO ACADEMIC COACHES ASSOCIATION	23-1050-7528	1203	22/23 MACA MEMBERSHIP 22 MACA CONVENTION FEE	50.00
						-50.00
0000068146	09/14/2022	MOASPA-STL	23-0000-0334	AUGUST 2022	MEMBERSHIP RENEWAL FOR DR KATY CHAMBERS	100.00
0000068147	09/14/2022	MSCA	23-1050-7532	MSCA22-09-09	CONF REGISTRATION FEE FOR CURRENT MEMBERS	200.00
0000068148	09/14/2022	NATL SPEECH & DEBATE ASSOC	23-1050-7525	88499	NSDA HS ANNUAL MEMBERSHIP DUES	248.00
0000068149	09/14/2022	Office Source	23-1050-7460	75746	BRSTL LASER COPIER & MULTIPURPOSE PAPER	71.15
				75939	STAPLES	29.73
				75539	CLEAR PENCIL BOX	5.21
			23-1050-7527	77355	HANGING FILE FOLDERS	105.90
			23-1050-7490	76430	KLEENEX FACIAL TISSUE	138.19
						12.27
				76079	SPANISH SUPPLIES	18.73
			23-1050-7472	75540	DRY ERASE MRKRS, GLUE STCKS, AND FLDR FRAMES	179.76
			23-1050-7490	76079	SPANISH SUPPLIES	210.88
			23-1050-7472	75540	DRY ERASE MRKRS, GLUE STCKS, AND FLDR FRAMES	55.90
			23-1050-7460	75746	BRSTL LASER COPIER & MULTIPURPOSE PAPER	20.89
			23-1050-7472	75540	DRY ERASE MRKRS, GLUE STCKS, AND FLDR FRAMES	22.33
			23-1050-7460	75939	STAPLES	8.73
				75539	CLEAR PENCIL BOX	1.53
0000068150	09/14/2022	PLAQUES AND SUCH	23-1050-7514	Q143180	SHIPPING COST	30.00
				8 141992	SHIPPING FOR 22-1050--7514	15.00
0000068151	09/14/2022	PSB OFFICIATING SERV	23-1050-7500	230169	ADDED GAMES	786.25
				230016	OFFICIALS FOR SPORTS	8,678.25
0000068152	09/14/2022	School Specialty, LLC	23-3000-7576	208130802211	SCISSORS, RULERS, AND INDEX CARDS	47.61
0000068153	09/14/2022	SPECIAL SCHOOL DISTRICT	23-0000-0111	P2-340-23-2-PC	PROP C AUGUST	317.15
				P2-340-23-2	BASIC FORMULA AUGUST	3,310.62
0000068154	09/14/2022	ST. CHARLES HIGH SCHOOL	23-1050-7515	STC HS 22-09-02	FIRST CAPITAL CROSS COUNTRY MEET	200.00
0000068155	09/14/2022	TUETH,KEENEY,COOPER,MOHAN	23-0000-0349	#90470	PROFESSIONAL SRVCS FOR AUG 2022	4,946.00
0000068156	09/14/2022	Two Men and a Truck	23-0000-0105	1123005	HS MOVE AND JUNK REMOVAL	2,125.00
				1123004	HS MOVE	1,475.00
0000068157	09/19/2022	Brentwood School District		VEN-PAY	Payroll Dated : 09/22/22	1.75
				VEN-PAY	Payroll Dated : 09/22/22	62.50
				VEN-PAY	Payroll Dated : 09/22/22	0.22
				VEN-PAY	Payroll Dated : 09/22/22	5.21
				VEN-PAY	Payroll Dated : 09/22/22	36.46
				VEN-PAY	Payroll Dated : 09/22/22	3.28
				VEN-PAY	Payroll Dated : 09/22/22	1.75
				VEN-PAY	Payroll Dated : 09/22/22	250.00
0000068158	09/26/2022	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 09/22/22	19.44
				VEN-PAY	Payroll Dated : 09/07/22	19.44
				VEN-PAY	Payroll Dated : 09/22/22	21.94
				VEN-PAY	Payroll Dated : 09/07/22	21.94
				VEN-PAY	Payroll Dated : 09/22/22	90.73
				VEN-PAY	Payroll Dated : 09/07/22	90.73
				VEN-PAY	Payroll Dated : 09/07/22	8.21
				VEN-PAY	Payroll Dated : 09/22/22	11.16

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				VEN-PAY	Payroll Dated : 09/07/22	11.42
				VEN-PAY	Payroll Dated : 07/22/22	26.20
				VEN-PAY	Payroll Dated : 08/22/22	26.20
				VEN-PAY	Payroll Dated : 08/05/22	53.53
				VEN-PAY	Payroll Dated : 09/22/22	2.06
				VEN-PAY	Payroll Dated : 09/07/22	2.06
				VEN-PAY	Payroll Dated : 09/22/22	3.57
				VEN-PAY	Payroll Dated : 09/07/22	53.49
				VEN-PAY	Payroll Dated : 07/22/22	53.53
				VEN-PAY	Payroll Dated : 08/05/22	24.56
				VEN-PAY	Payroll Dated : 08/05/22	26.20
				VEN-PAY	Payroll Dated : 09/22/22	26.21
				VEN-PAY	Payroll Dated : 09/07/22	26.21
				VEN-PAY	Payroll Dated : 09/07/22	52.70
				VEN-PAY	Payroll Dated : 09/22/22	24.30
				VEN-PAY	Payroll Dated : 07/07/22	24.30
				VEN-PAY	Payroll Dated : 08/22/22	53.53
				VEN-PAY	Payroll Dated : 09/22/22	53.49
				VEN-PAY	Payroll Dated : 07/07/22	53.53
				VEN-PAY	Payroll Dated : 08/22/22	52.80
				VEN-PAY	Payroll Dated : 08/05/22	54.60
				VEN-PAY	Payroll Dated : 09/22/22	38.36
				VEN-PAY	Payroll Dated : 08/05/22	73.46
0000068158	09/26/2022	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 08/22/22	24.30
				VEN-PAY	Payroll Dated : 09/22/22	52.85
				VEN-PAY	Payroll Dated : 07/22/22	0.58
				VEN-PAY	Payroll Dated : 08/22/22	1.16
				VEN-PAY	Payroll Dated : 09/22/22	0.21
				VEN-PAY	Payroll Dated : 09/07/22	24.30
				VEN-PAY	Payroll Dated : 07/22/22	24.30
				VEN-PAY	Payroll Dated : 07/22/22	68.96
				VEN-PAY	Payroll Dated : 09/07/22	20.06
				VEN-PAY	Payroll Dated : 07/22/22	32.36
				VEN-PAY	Payroll Dated : 08/05/22	25.63
				VEN-PAY	Payroll Dated : 09/07/22	54.43
				VEN-PAY	Payroll Dated : 07/22/22	54.46
				VEN-PAY	Payroll Dated : 08/22/22	54.46
				VEN-PAY	Payroll Dated : 09/07/22	0.82
				VEN-PAY	Payroll Dated : 08/05/22	18.49
				VEN-PAY	Payroll Dated : 09/22/22	18.44
				VEN-PAY	Payroll Dated : 09/22/22	2.18
				VEN-PAY	Payroll Dated : 09/07/22	2.18
				VEN-PAY	Payroll Dated : 09/22/22	11.10
				VEN-PAY	Payroll Dated : 08/05/22	17.00
				VEN-PAY	Payroll Dated : 09/22/22	16.98
				VEN-PAY	Payroll Dated : 09/07/22	16.98

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0000068158	09/26/2022	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 07/22/22	18.94
				VEN-PAY	Payroll Dated : 07/22/22	1.58
				VEN-PAY	Payroll Dated : 07/22/22	1.92
				VEN-PAY	Payroll Dated : 07/22/22	17.33
				VEN-PAY	Payroll Dated : 08/22/22	16.97
				VEN-PAY	Payroll Dated : 08/05/22	9.31
				VEN-PAY	Payroll Dated : 09/07/22	18.44
				VEN-PAY	Payroll Dated : 07/22/22	19.12
				VEN-PAY	Payroll Dated : 08/22/22	18.44
0000068159	09/28/2022	Aha! Process, Inc	23-0000-0391	AHA00136244	EMOTIONAL POVERTY IN ALL DEMOGRAPHICS	68.50
						-68.50
0000068160	09/28/2022	American Stamp	23-0000-0310	1725443	MAGNETIC BACKED NAMED BADGE FOR B. LANE	12.97
0000068161	09/28/2022	APPLE COMPUTER INC	23-0000-0305	AJ36359531	ACCESSORIES FOR TONY DOBSON	159.00
			23-0000-0023	AJ19114254	KINDERGARTEN/STUDENT DEVICE REFRESH	2,317.72
				AJ30468820	KINDERGARTEN/STUDENT DEVICE REFRESH IPADS	648.30
				AJ19114254	KINDERGARTEN/STUDENT DEVICE REFRESH	2,317.72
				AJ30468820	KINDERGARTEN/STUDENT DEVICE REFRESH IPADS	648.30
						202.40
				AJ19114254	KINDERGARTEN/STUDENT DEVICE REFRESH	723.56
			23-0000-0305	AJ36574347	ACCESSORIES FOR TONY DOBSON	129.00
0000068164	09/28/2022	BUREAU OF EDUCATION & RESEARCH, INC	23-0000-0344	5094404	CATCHING UP YOUR ENGLISH LANGUAGE LEARNERS	279.00
0000068165	09/28/2022	CINTAS	23-0000-0404	4131062196	CINTAS RENTAL MATS	-87.35
						87.35
0000068166	09/28/2022	COMMERCIAL PEST MANAGEMENT	23-0000-0395	SRVC RPT #6231	BHS	245.00
				SRVC RPT #6269	BHS TREATMENT	245.00
0000068167	09/28/2022	COMMUNICATIONS TECHNOLOGIES, INC	23-0000-0356	69368	LABOR REMOTE PROGRAMMING	62.50
			23-0000-0357	69273	LABOR REMOTE PROGRAMMING	125.00
0000068168	09/28/2022	Daniels, Mathew C.	23-0000-0407	21014712	FCSR REIMBURSEMENT	14.53
0000068169	09/28/2022	DATAKEEPER TECHNOLOGIES, LLC	23-7500-9125	24104	VISIT TRACKER ANNUAL SUBSCRIPTION	517.00
0000068170	09/28/2022	DEMCO, INC	23-1050-7492	7188971	LIBRARY SUPPLIES	375.22
0000068171	09/28/2022	DIDAX	23-4060-9386	531589	MATH CURR CHANGE INTERV UNIFIX CUBES	129.99
			23-4060-9389	531622	MATH CURR CHANG 1ST GRD UNIFIX CUBES	129.99
			23-4060-9395	531744	UNIFIX CUBES	129.99
0000068172	09/28/2022	Dodson, Keesa - MT PTO	23-4040-8491	000144	REIMBURSEMENT FOR PURCHASE MADE FOR MT PTO	62.62
				929169	PURCHASE MADE FOR MT PTO	216.46
0000068173	09/28/2022	DOOR SERVICE, INC	23-0000-0361	114805	PARTS FOR MCGRATH FRONT DOOR	1,530.85
				115630	DISTRICT WIDE CARD READER REPAIRS	983.00
				115819	MCGRATH NEW OERATOR FOR FRONT DOOR	1,536.95
0000068174	09/28/2022	FIRST STUDENT	23-1050-7537	9405637	FOOTBALL TO ST PIUS	582.50
				9407223	VOLLEY BALL TO VALLEYPARK	337.50
				9407217	BOYS SOCCER TO AFFTON	440.00
0000068175	09/28/2022	FUSION	23-0000-0121	28654874	PHONE SERVC	1,706.28
0000068176	09/28/2022	INDUSTRIAL SOAP COMPANY	23-0000-0403	1508016	CUSTODIAL SUPPLIES	152.60
0000068177	09/28/2022	Jones, Chris	23-0000-0400	309-22	PAVILION STORAGE	69.48
				323-22	AUGUST DISTRICT MOWING AND TRIMMING	1,486.93
				324-22	AUGUST FIELD TRIM AND MOW	828.59

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0000068177	09/28/2022	Jones, Chris	23-0000-0400	309-22	PAVILION STORAGE	124.69
				323-22	AUGUST DISTRICT MOWING AND TRIMMING	2,668.38
				324-22	AUGUST FIELD TRIM AND MOW	69.48
				309-22	PAVILION STORAGE	5.83
				323-22	AUGUST DISTRICT MOWING AND TRIMMING	124.69
			23-0000-0399	331-22	MT CLEAN UP FENCE LINE	345.00
				327-22	MT MULCH COMMONSAREAAND REMOVE DIRT SPOILS	840.00
			23-0000-0398	335-22	INSTALL DRAIN TILE IN STORAGE ROOM HS #1	1,727.00
			23-0000-0396	334-22	INSTALL DRAIN TILE SUMP BASIN IN UTILITY RM	2,939.00
			23-0000-0400	324-22	AUGUST FIELD TRIM AND MOW	1,486.93
			23-0000-0399	330-22	MCGRATH CLEAN UP KNDERGARTEN PLAY AREA	120.00
				329-22	MCGRATH LOWER FENCE LINE	225.00
				328-22	MCGRATH BED PREP AND MULCH	1,865.00
			23-0000-0397	336-22	DRAIN TILE INSTALL MS STORAGE CLOSET	1,727.00
0000068178	09/28/2022	Kunkel, Emily	23-0000-0406	21013776	FCSR REIMBURSEMENT	14.53
0000068179	09/28/2022	Ladue School District	23-0000-0294	23-03	Catalyst Program Tuition	8,500.00
0000068180	09/28/2022	Leading Edge	23-4040-8481	51270	LAMINATING FILM ROLL	191.94
0000068181	09/28/2022	LEARNING A-Z	23-4040-8487	5899894	READING A-Z AND RAZ KIDS RENEWALS	1,250.00
0000068182	09/28/2022	MISSOURI-AMERICAN WATER CO	23-0000-0122	1017-210013636431	WTER SRVC	758.00
				1017-210010634597	WATER SRVC	26.21
				1017-210011921447	WATER SERVC	58.66
				1017-210012704270	WATER SRVC	175.95
				1017-210012704355	WATER SRVC	58.66
				1017-210013104163	WATER SERVC	27.22
				1017-220030302365	WATER SRVC	27.22
0000068183	09/28/2022	Mountain Math/Language	23-4040-8468	68637	MATH 3RD GADE 1YR SUBSCRIPTION	119.90
0000068184	09/28/2022	NEGWER	23-0000-0358	s1155830	PIN SEGMENTS AND CORE SPRINGS	109.27
0000068185	09/28/2022	Neuner, Allison	23-0000-0366	AN22-09-13	REIMBURSEMENT FCSR BACKGROUND CHECK	14.53
0000068186	09/28/2022	PARENTS AS TEACHERS	23-7500-9128	810185	PAT SOFTWARE	310.00
			23-7500-9127	810499	PAT SOFTWARE	310.00
0000068187	09/28/2022	RAINBOW RESOURCE CENTER, INC.	23-4060-9366	3817833	MATH CURRICULUM CHANGE MANIPULATIVES	4,103.69
0000068188	09/28/2022	RJP Electric, LLC	23-0000-0402	63141	INSTALL BOTH HUDL CAMERAS ON FIELD AND GYM	3,438.84
			23-0000-0401	63077	CHECK FIELD LIGHTS FOR PROPER OPERATION	227.50
0000068189	09/28/2022	Saint Louis Zoo Association	23-4040-8456	87871047	ZOO ANIMAL ADOPTION PKG-ASHIAN ELEPHANT	60.00
				87871016	ANIMAL ADOPTION PKG RED PANDA	60.00
0000068190	09/28/2022	Salama, Sara	23-0000-0369	SS22-09-14	REIMBURSEMENT FOR FCSR BACKGROUND CHECK	14.53
0000068191	09/28/2022	Springfield Public Schools	23-0000-0387	10502	2022 SUMMER SCHOOL VIRTUAL LAUNCH	1,417.50
0000068192	09/28/2022	Suden, Molly Murphy	23-0000-0405	21013682	FCSR REIMBURSEMENT	14.53
0000068193	09/28/2022	TECH ELECTRONICS	23-0000-0362	N000147493	MCGRATH RADIONICS SECURITY MONITORING	330.44
0000068194	09/28/2022	Teresa A. Page	23-0000-0351	TP22-09-12	WECHSLER INTELLIGENCE SCALE FOR CHILDREN	1,800.00
0000068195	09/28/2022	The FantasTechs	23-0000-0194	34612	ADMIN NETWORK	9,715.33
0000068196	09/28/2022	TMI	23-0000-0360	88437	HS BLDG C UNIT 9 RTU 114 ALARM CODE	605.00
				54525	MT RM 14; NOT MAKING TEMP	378.00
0000068197	09/28/2022	UNITED REFRIGERATION, INC	23-0000-0359	86527921-00	FAN MOTOR, CAPACITOR, ACV DETECTOR, WRENCH	186.97
				86359869-00	TRNSFRMR ALIVAACV VOLT DETECTOR	100.19
				86748848-00	3IN1 LINE TAP, LINE TAP VALVE, SCREWDRIVER	19.88

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068197	09/28/2022	UNITED REFRIGERATION, INC	23-0000-0359	86752346-00	30LB CYLINDER, RUN CAPACITOR, & BLWR MOTOR	643.04
0000068198	09/28/2022	VICC	23-0000-0370	23-BRE-001	STUDENT TRANSPORTATION FOR MAY 2022	214.76
ACH009813	07/07/2022	Family Support Payment Center		VEN-PAY	Payroll Dated : 07/07/22	324.50
				VEN-PAY	Payroll Dated : 07/07/22	675.00
ACH009814	07/07/2022	Valic		VEN-PAY	Payroll Dated : 07/07/22	125.00
				VEN-PAY	Payroll Dated : 07/07/22	75.00
				VEN-PAY	Payroll Dated : 07/07/22	208.33
ACH009815	07/15/2022	Corey, Hillary Lauren	23-0000-0007	HLC22-05-23	TUITION REIMBURSEMENT- MASTER'S + 30 DEGREE	1,459.50
ACH009816	07/15/2022	Geotechnology, Inc.	23-0000-0116	146083	PROFESSIONAL SRVCS FOR MCGRATH FOR MAY 2022	692.00
ACH009817	07/15/2022	Goodwin, Kelly Christine	23-0000-0008	KCG22-05-23	TUITION REIMBURSEMENT FOR MASTER'S DEGREE	2,154.36
ACH009818	07/15/2022	Hubert, Erin E	23-0000-0078	EEH22-06-30	TUITION REIMBURSEMEN CORRECTION	292.50
ACH009819	07/15/2022	Norrid, Matthew J	23-0000-0042	MN22-06-23	CASH PYMNT DUE TO CC MACHINE DOWN	7.58
ACH009820	07/15/2022	Scoir, Inc	23-1050-7446	INV-101544	COLLEGE GUIDANCE MANAGEMENT SOLUTION HS ED	316.80
ACH009821	07/22/2022	Family Support Payment Center		VEN-PAY	Payroll Dated : 07/22/22	675.00
				VEN-PAY	Payroll Dated : 07/22/22	636.49
				VEN-PAY	Payroll Dated : 07/22/22	324.50
ACH009822	07/22/2022	Valic		VEN-PAY	Payroll Dated : 07/22/22	125.00
				VEN-PAY	Payroll Dated : 07/22/22	50.00
				VEN-PAY	Payroll Dated : 07/22/22	208.33
				VEN-PAY	Payroll Dated : 07/22/22	70.00
				VEN-PAY	Payroll Dated : 07/22/22	75.00
ACH009827	07/22/2022	AXEL	23-0000-0120	62156	ST. CHARLES SD STUDENBT TRANSPO FOR JUNE	1,119.76
ACH009828	07/22/2022	Chantaca, Liza	23-0000-0097	INDENTIGO22-07-08	BACKGROUND CHECK	41.75
				20138426	SUBSTITUTE CERTFICATE	51.25
				61079337-1	TRANSCRIPT FEE	10.00
ACH009829	07/22/2022	FRONTLINE TECHNOLOGIES	23-0000-0001	#INVUS155790	HCM-RECRUITING & HIRING BUNDLE	11,040.25
				3INVUS156308	ABSENCE MANAGEMENT	5,063.25
ACH009830	07/22/2022	Wallace, Hillary	23-0000-0054	20138292	SUBSTITUTE CERTIFICATE	51.25
ACH009831	07/29/2022	CHARTWELLS	23-0000-0184	X293230922	June meal costs	6,479.08
						6,104.00
ACH009832	07/29/2022	Hoffman Real Estate VII, LLC	23-0000-0002	HG20220731	PROPERTY LEASE CO/ECC	25,855.41
						10,914.75
ACH009833	07/29/2022	ICS Construction Services	23-0000-0156	#11	MC CONSTRUCTION	1,098,105.65
ACH009834	07/29/2022	NAVIGATE BUILDING SOLUTIONS, LLC	23-0000-0157	2412	PROFESSIONAL SRVCS FOR MC/MT	7,500.00
						7,766.13
						7,766.12
ACH009835	07/29/2022	PROJECT LEAD THE WAY, INC	23-0000-0020	344620	ENGINEERING PARTICIPATION FEE	2,400.00
						800.00
ACH009836	07/29/2022	NAVIGATE BUILDING SOLUTIONS, LLC	23-0000-0157	2363	Professional Services	15,532.25
						15,000.00
ACH009840	08/05/2022	Family Support Payment Center		VEN-PAY	Payroll Dated : 08/05/22	324.50
				VEN-PAY	Payroll Dated : 08/05/22	636.49
				VEN-PAY	Payroll Dated : 08/05/22	675.00
ACH009841	08/08/2022	Music & Arts	23-0000-0180	INV032412960	HEADPHONES	49.24
ACH009842	08/08/2022	Perma-Bound Books	23-0000-0181	1931059-00	LIBRARY BOOK ORDER	704.92

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ACH009843	08/08/2022	PROJECT LEAD THE WAY, INC	23-1050-7442	356699	PLTW SUPPLIES	446.25
						240.50
ACH009844	08/08/2022	SYMMETRY ENERGY SOLUTIONS	23-0000-0172	14008914	GAS SRVC	1,036.13
						988.46
						518.06
						2,586.17
ACH009845	08/08/2022	UMB NA	23-0000-0178	925923	TRUST FEES	318.00
ACH009846	**08/08/2022**	**Valic**		VEN-PAY	Payroll Dated : 08/05/22	125.00
				VEN-PAY	Payroll Dated : 08/05/22	50.00
				VEN-PAY	Payroll Dated : 08/05/22	70.00
				VEN-PAY	Payroll Dated : 08/05/22	208.33
				VEN-PAY	Payroll Dated : 08/05/22	75.00
ACH009848	08/12/2022	Chambers, Katherine O	23-0000-0211	KC22-08-04	MILEAGE REIMBURSEMENT FOR MASA CONF	175.74
ACH009849	08/12/2022	CHARTWELLS	23-0000-0224	X293231022	JULY FOOD SRVC	7,165.53
						6,750.72
ACH009850	**08/12/2022**	**HOUGHTON MIFFLIN**	23-4040-8447	955619795	ITEMS FOR MATH CURRICULUM	22,990.00
				955623766	ITEMS FOR MATH CURRICULUM	17,861.94
			23-4060-9359	955610729	ITEMS FOR MATH CURRICULUM	21,104.86
				955608270	ITEMS FOR MATH CURRICULUM	26,106.00
ACH009851	08/12/2022	Lane, Dale Brian	23-0000-0207	BL22-08-04	MILEAGE REIMBURSEMENT FOR MASA CONF	175.54
ACH009852	08/12/2022	NAVIGATE BUILDING SOLUTIONS, LLC	23-0000-0193	2468	PROFESSIOANL SRVCS FOR MC AND MT	15,532.25
						15,000.00
ACH009853	08/12/2022	SCHILLER`S IMAGING GROUP	23-0000-0190	4249562-01	CANNON CAMERA EQUIPMENT	12,653.00
			23-0000-0191	4249563-01	CANNON CAMERA AND EQUIPMENT	60.00
			23-0000-0203	4249566-01	CAMERA EQUIPMENT	4,604.00
ACH009854	08/12/2022	Tripamer, Alex J	23-0000-0205	AT22-08-04	MILEAGE REIMBURSEMENT FOR DESE ADMIN CONF	148.47
ACH009855	08/12/2022	UMB NA	23-0000-0221	BW16	BRENTWOOD SD GO RFDG BDS SRS 2016 INT	49,425.00
				BW18	BRENTWOOD SD GO BDS SRS 2018 INT	188,500.00
				BWS0	BRENTWOOD GO BDS SRS 2020 INT	535,900.00
				BWS9	BRENTWOOD GO BDS SRS 2019 INT	110,750.00
ACH009860	08/22/2022	Family Support Payment Center		VEN-PAY	Payroll Dated : 08/22/22	324.50
				VEN-PAY	Payroll Dated : 08/22/22	675.00
				VEN-PAY	Payroll Dated : 08/22/22	636.49
ACH009861	**08/22/2022**	**Valic**		VEN-PAY	Payroll Dated : 08/22/22	50.00
				VEN-PAY	Payroll Dated : 08/22/22	125.00
				VEN-PAY	Payroll Dated : 08/22/22	70.00
				VEN-PAY	Payroll Dated : 08/22/22	208.33
				VEN-PAY	Payroll Dated : 08/22/22	75.00
ACH009865	08/22/2022	Geotechnology, Inc.	23-0000-0260	147107	MCGATH SITEWORK	1,233.25
ACH009866	08/22/2022	L. KEELEY CONSTRUCTION	23-0000-0216	LKC22-08-05	MCGRATH SITEWORK FINAL PAY APP	15,000.00
ACH009867	08/22/2022	Lane, Dale Brian	23-0000-0174	BL22-07-25	MILEAGE REIMBURSEMENT FOR DALI CONF	390.83
ACH009868	**08/22/2022**	**PROJECT LEAD THE WAY, INC**	23-1050-7442	359276	HS PLTW SUPPLIES	527.06
						977.94
			23-3000-7544	358620	VEX V5 GATEWAY CUSTOM UPGRADE KIT	1,120.00
ACH009869	08/22/2022	SCHILLER`S IMAGING GROUP	23-0000-0168	4248910-01	STORAGE/TRANSPORT CASES FOR AV EQUIPMENT	1,065.00
ACH009870	08/22/2022	SHI International Corp	23-0000-0091	B15553696	NEW E-FAX SRVCS	1,372.54

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ACH009871	08/29/2022	CDW	23-0000-0025	CC88924	SERVER SYSTEMS NAS/STORAGE UPGRADE	1,868.73
ACH009872	08/29/2022	Hoffman Real Estate VII, LLC	23-0000-0002	HM20220901	Monthly Rental	25,885.41
						10,914.75
						30.00
ACH009873	08/29/2022	Knobbe, Donna Marie	23-4060-9382	KDB22-08-12	GAS REIMBURSEMENT	100.60
ACH009874	08/29/2022	NWEA	23-0000-0291	74899	EOC ASSESSMENT	299.52
ACH009875	08/29/2022	Rempel, Timothy E	23-1050-7476	24188P	AT HOME STORE REIMBURSEMENT	91.36
			23-1050-7470	112-1581629-4321808	GLUE SELF ADHESIVE REIMBUSEMENT	8.99
ACH009877	09/06/2022	Russo, Tracy Marie	23-1050-7495	025216	NURSE SUPPLIES MEDS	75.49
ACH009878	09/06/2022	WoodRiver Energy LLC - 13180	23-0000-0331	1	Natural Gas Bill	245.15
						241.64
						0.00
						529.54
ACH009883	09/07/2022	Family Support Payment Center		VEN-PAY	Payroll Dated : 09/07/22	324.50
				VEN-PAY	Payroll Dated : 09/07/22	636.49
				VEN-PAY	Payroll Dated : 09/07/22	675.00
ACH009895	09/22/2022	Family Support Payment Center		VEN-PAY	Payroll Dated : 09/22/22	324.50
				VEN-PAY	Payroll Dated : 09/22/22	863.25
				VEN-PAY	Payroll Dated : 09/22/22	675.00
ACH009896	09/22/2022	Valic		VEN-PAY	Payroll Dated : 09/22/22	21.50
				VEN-PAY	Payroll Dated : 09/22/22	86.00
				VEN-PAY	Payroll Dated : 09/22/22	63.00
				VEN-PAY	Payroll Dated : 09/22/22	75.00
				VEN-PAY	Payroll Dated : 09/22/22	200.00
				VEN-PAY	Payroll Dated : 09/22/22	74.52
				VEN-PAY	Payroll Dated : 09/22/22	422.50
				VEN-PAY	Payroll Dated : 09/22/22	208.33
				VEN-PAY	Payroll Dated : 09/22/22	200.00
				VEN-PAY	Payroll Dated : 09/22/22	25.00
				VEN-PAY	Payroll Dated : 09/22/22	125.00
				VEN-PAY	Payroll Dated : 09/22/22	87.00
				VEN-PAY	Payroll Dated : 09/22/22	75.00
				VEN-PAY	Payroll Dated : 09/22/22	50.00
				VEN-PAY	Payroll Dated : 09/22/22	1,200.00
				VEN-PAY	Payroll Dated : 09/22/22	807.95
				VEN-PAY	Payroll Dated : 09/22/22	807.95
				VEN-PAY	Payroll Dated : 09/22/22	500.00
				VEN-PAY	Payroll Dated : 09/22/22	560.00
				VEN-PAY	Payroll Dated : 09/22/22	50.00
				VEN-PAY	Payroll Dated : 09/22/22	114.00
				VEN-PAY	Payroll Dated : 09/22/22	245.49
				VEN-PAY	Payroll Dated : 09/22/22	537.50
				VEN-PAY	Payroll Dated : 09/22/22	100.00
				VEN-PAY	Payroll Dated : 09/22/22	75.00
				VEN-PAY	Payroll Dated : 09/22/22	50.00
				VEN-PAY	Payroll Dated : 09/22/22	28.50

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH009896	09/22/2022	Valic		VEN-PAY	Payroll Dated : 09/22/22	206.34
				VEN-PAY	Payroll Dated : 09/22/22	70.00
				VEN-PAY	Payroll Dated : 09/22/22	75.00
				VEN-PAY	Payroll Dated : 09/22/22	470.55
				VEN-PAY	Payroll Dated : 09/22/22	210.00
ACH009899	09/20/2022	Valic		VEN-PAY	Payroll Dated : 09/07/22	75.00
				VEN-PAY	Payroll Dated : 09/07/22	50.00
				VEN-PAY	Payroll Dated : 09/07/22	470.55
				VEN-PAY	Payroll Dated : 09/07/22	210.00
				VEN-PAY	Payroll Dated : 09/07/22	75.00
				VEN-PAY	Payroll Dated : 09/07/22	422.50
				VEN-PAY	Payroll Dated : 09/07/22	70.00
				VEN-PAY	Payroll Dated : 09/07/22	28.50
				VEN-PAY	Payroll Dated : 09/07/22	50.00
				VEN-PAY	Payroll Dated : 09/07/22	245.49
				VEN-PAY	Payroll Dated : 09/07/22	537.50
				VEN-PAY	Payroll Dated : 09/07/22	500.00
				VEN-PAY	Payroll Dated : 09/07/22	100.00
				VEN-PAY	Payroll Dated : 09/07/22	500.00
				VEN-PAY	Payroll Dated : 09/07/22	114.00
				VEN-PAY	Payroll Dated : 09/07/22	125.00
				VEN-PAY	Payroll Dated : 09/07/22	807.95
				VEN-PAY	Payroll Dated : 09/07/22	807.95
				VEN-PAY	Payroll Dated : 09/07/22	86.00
				VEN-PAY	Payroll Dated : 09/07/22	1,200.00
				VEN-PAY	Payroll Dated : 09/07/22	63.00
				VEN-PAY	Payroll Dated : 09/07/22	50.00
				VEN-PAY	Payroll Dated : 09/07/22	87.00
				VEN-PAY	Payroll Dated : 09/07/22	25.00
				VEN-PAY	Payroll Dated : 09/07/22	208.33
				VEN-PAY	Payroll Dated : 09/07/22	74.52
				VEN-PAY	Payroll Dated : 09/07/22	75.00
				VEN-PAY	Payroll Dated : 09/07/22	75.00
				VEN-PAY	Payroll Dated : 09/07/22	206.34
				VEN-PAY	Payroll Dated : 09/07/22	21.50
ACH009902	09/23/2022	AXEL	23-0000-0354	62273	STUDENT TRANSPORTATION	920.16
ACH009903	09/23/2022	Ayotte, Stephen Michael	23-1050-7508	ASM22-09-01	MILEAGE REIMBURSEMENT WORKSHOP IN COLUMBIA	115.95
			23-1050-7457	264687	STUCO SUPPLIES	24.03
				AST22-08-02	STUCO SUPPLIES	42.18
ACH009904	09/23/2022	Chambers, Katherine O	23-0000-0353	CHAMBERS22-09-13	REIMBURSEMENT FOR TRAVEL TO AND FROM MCASPA	177.76
ACH009905	09/23/2022	CHARTWELLS	23-0000-0390	X293231122	AUGUST 2022 FOOD SERVICE	6,104.00
						35,685.52
ACH009906	09/23/2022	Hamdan, Zeyad F	23-1050-7539	973803	SCIENCE SUPPLIES REIMBURSEMENT	15.63
ACH009907	09/23/2022	Hood, Cynthia Kohl	23-1050-7491	12-08702-34288	LE CHAMIN DE RETOUR DIRECTOR'S CUT DVD	57.91
ACH009908	09/23/2022	HUDL	23-1050-7505	INV01357873	HUDLAD Package	8,000.00
ACH009909	09/23/2022	Junior Library Guild	23-0000-0322	612808	ANNUAL SUBSCRIPTION TO JR LIBRARY GUILD	1,483.10

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH009910	09/23/2022	Krause, Michelle Lynn	23-7500-9130	354149/717528	STICKERS AND GEMS	6.25
				347488	CRAFTING SUPPLIES	27.86
ACH009911	09/23/2022	Music & Arts	23-1050-7518	INV033292118	PORTABLE DIGITAL PIANO	619.17
				INV033148702	5PIECE DRUM SET W/HARDARE AND SYMBOLS	9.57
				INV033313920	CLARINET AND GUITAR CABLE	199.01
				INV033282356	BASS COMBO AMP	234.71
				INV033291388	POWERED STEREO GUITAR AMPLIFIER	544.82
ACH009912	09/23/2022	Neu, Cynthia Marie	23-4060-9396	000016	SAM'S CLUB SNACK REIMBURSEMENT	86.28
ACH009913	09/23/2022	PROJECT LEAD THE WAY, INC	23-3000-7546	364551	PLTW SUPPLIES	2,893.75
			23-1050-7441	365770	VEX V5 POE/CIM CUSTOM UPGRADE KIT	7,560.00
ACH009914	09/23/2022	Savvas Learning Company LLC	23-1050-7469	7028133811	CALCULUS TRANSCENDENTALS & INST REVIEW COPY	3,271.75
			23-1050-7440	4026734498	HS MATH CURRICULUM	17,600.71
			23-1050-7469	7028129826	MyMathLab for School Stu 6yr	2,549.40
ACH009915	09/23/2022	SCHILLER`S IMAGING GROUP	23-0000-0367	4250706-01	HDMI PIGTAIL; LABOR	207.24
			23-0000-0326	4250774-01	USED CINE PRIME 24MM LF LENS M21	3,099.00
			23-0000-0314	4250111-01	FIXED PROJECTOR AND SOUND (MT-COREY)	170.00
			23-0000-0234	4249965-01	COMPUTER MOD INTEL & ONBOARD COMPUTER 4K	1,924.00
			23-0000-0098	4248929-01	SMARTBOARD AND SMART MX265V3N	6,430.00
			23-0000-0383	4251554-01	CANNON LP BATTERIES	517.00
ACH009916	09/23/2022	SUNBURST DIGITAL INC	23-0000-0321	INV135314	TYPE TO LEARN RENEWAL SUBSCRIPTION	337.50
ACH009917	09/23/2022	Theatrefolk	23-1050-7482	1283870	DTA MEMBERSHIP FEE	444.00
ACH009919	09/30/2022	Clemons, Kristin M	23-0000-0392	000863	REIMBURSEMENT GIVEAWAYS FOR BSD EVENT 09/17	82.90
ACH009922	09/30/2022	Hoffman Real Estate VII, LLC	23-0000-0002	20221001	Central Office Rental	25,885.41
						10,914.75