2022-2023 Expenditures - June

Selection Criteria : Check Date Range From 04/01/2023 To 06/30/2023 | Check # > 0 |

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005962	04/04/2023	Ayotte, Steve 9197 - PCard	23-1050-8001	003901	GAS FOR RENTAL CAR	16.98
				025106	PAPA JOHNS	12.23
				019090	ON THE RUN	6.79
			23-1050-7989	063497	ITEMS FROM ALDI	42.72
			23-1050-8001	003901	GAS FOR RENTAL CAR	33.02
				025106	PAPA JOHNS	23.77
				019090	ON THE RUN	13.21
			23-1050-7976	158594	GOALIE GLOVES	69.95
			23-1050-7979	ORDER# 0006	PIZZA FOR CHEER EOS CELEBRATION	80.00
			23-1050-7978	098438	ITEMS FOR CHEER END OF SEASON CELEBRATION	49.02
			23-1050-8005	047205	DEPOSIT FOR EOS WRESTLING TEAM CELEBRATION	200.00
		ENTERPRISE	23-1050-7997	91TJ5M	RENTAL FOR TRANSPO TO STATE COMP	306.00
				154000049886	CAR RENTAL FOR TRANSPO TO STATE COMP	306.00
0000005963	04/04/2023	Biever, Elizabeth 4618 Pcard	23-1050-7973	011260	FACS	84.37
			23-1050-7971	027438	HS FACS	144.38
			23-1050-7990	049986	FACS	45.61
		SCHNUCKS	23-1050-8016	063968	HS FACS	219.90
			23-3000-7677	078869	FACS	23.59
0000005964	04/04/2023	MICHAELS	23-0000-0896	093616	FRAMES FOR TOY AND SSOY AWARD CERTFICATES	10.48
		Sisters Floral Design Studio	23-0000-0899	000473	ARRNGMNT FOR K KLOSTER, T.O.Y. AND SS.O.Y.	165.00
			23-0000-0879	037259	ARRANGEMENT FOR J GREGORC	65.00
			23-0000-0891	041303	ARRANGEMENT FOR E HUBERT	65.00
		Chambers, Katerine 5685 P-Card	23-0000-0885	217741	LODGING FOR MASA WOMEN IN LEADERSHIP SUMMIT	139.95
0000005965	04/04/2023	Sam`s Club	23-7500-9169	000437	FLOUR AND FOIL FOR PRESCHOOL INSTRUCTION	31.26
		Clemons, Kristin 6817 Pcard	23-0000-0955	079808	GREINER'S SPPRT STAFF OF THE YEAR CELE ECC	87.30
0000005966	04/04/2023	Effan, Adam 3555 Pcard	23-0000-0947	075306	VAN FUEL	9.63
				057772	VAN FUEL	11.46
				216475711-001	LIFT RENTAL	5.09
				075306	VAN FUEL	39.97
				057772	VAN FUEL	47.55
				216475711-001	LIFT RENTAL	21.09
0000005967	04/04/2023	DOMINO`S PIZZA	23-3000-7687	25088	10 LARGE PIZZAS	116.89
		Twin Oaks	23-3000-7689	001171	PIZZAS AND SALAD	367.00
		HONEY BAKED HAM	23-3000-7681	9499.22	BOXED LUNCHES	371.87
		Sam`s Club	23-3000-7685	10047748780	CLORIX WIPES, PAPER PLATES, BOWLS, NAPKINS	97.50
		Blick Art Materials LLC	23-3000-7704	462400907	Art Supplies	8.40
0000005968	04/04/2023	Grasshoff, Michelle 4053 Pcard	23-1050-7993	VENT # E102094	CONFERENCE DINNER	546.00
			23-1050-7953	300027161	ATG MEMBERSHIP RENEWAL	90.00
			23-1050-8020	026019	BOOK CARD	25.00
			23-1050-7949	WC-16602	AAFT MEMBERSHIP AND CERTIFICATES	81.25
			23-1050-7996	000003	VINTAGE HABERDASHERY-CLOTHING	221.00
			23-1050-7960	1808042	CONCORD THEATRICALS; PERFORMANCE FEES	125.00
			23-1050-7974	SNO 23/03/02	SNO CONFERENCE	150.00
0000005969	04/04/2023	B&H Photo & Electronics	23-0000-0881	898533065	MONITORS, DISPLAYS, AND CABLES	1,811.74
			23-0000-0920	1096607604	SPLITTER/RECORDER AND WIRELESS MICS UPGRADES	1,143.62

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0000005969	04/04/2023	B&H Photo & Electronics	23-0000-0902	898639063	CABLES, MOTORS, AND AV ACCESSORIES	498.59
		Name.com	23-0000-0901	21519239	DOMAIN NAME REGISTRATION	179.80
		Micro Center	23-0000-0871	095-WP-5353291	24" MONITOR AND POWER STRIP	257.97
			23-0000-0872	095-PO-5353391	BATTERY BACK UP	69.99
			23-0000-0874	095-WP-5354540	HDMI USB C CABLE AND ADAPTOR SURGE STRIP	359.90
		Show Cue Systems PTY LTD	23-0000-0903	17C18029PB681725D	THEATER SOFTWARE LICENSE/SUPPORT RENEWAL	74.00
0000005970	04/04/2023	Hartnett, Andrew 0822 Pcard	23-0000-0945	P116451	THERMAL LIMIT SWITCHES	32.84
				018601	F150 FUEL	54.77
				12321	MCGRATH CABLE STAFF RESTROOMS	98.89
				P116451	THERMAL LIMIT SWITCHES	13.66
				018601	F150 FUEL	22.77
				12321	MCGRATH CABLE STAFF RESTROOMS	41.11
0000005971	04/04/2023	Heinrich, Jeff 6012 Pcard	23-1050-8038	27-09850-50593	POWERMATIC/CRAFTSMAN BELT SANDER SWITCH	25.49
		Lowe`s Home Improvement	23-1050-7998	12343	LOWE'S ITEM FOR ROBOTICS	11.04
0000005972	04/04/2023	Music K-8 (Plank Road Publishing)	23-4040-8542	23-824056	SOPRANO RECORDER, RECORDER KARATE 1,	168.96
0000005973	**04/04/2023**	**Hastings, Kate 7086 Pcard**	23-0000-0615	28666136	LODGING FOR TRIPAMER MO-CASE LAW	230.90
			23-0000-0912	12071829	(4) EAGLE PINS & PRESENTATION BOXES	26.17
		FAROTTO`S	23-0000-0892	2116176	EOY RECOGNITION EVENT-DEPOSIT	1,000.00
		Recognition Source	23-0000-0913	RS40989	GIFTS FOR 20 YR, 30 YR, & BOARD RETIREMENT	284.26
		Dierbergs	23-0000-0909	063682	SUPPLIES FOR BMS PRINCIPAL INTERVIEWS	12.55
			23-0000-0922	051175	SUPPLIES FOR INTERVIEWS AND OFFICE SUPPLIES	30.23
0000005974	**04/04/2023**	**Johnson, Ed 6271 Pcard**	23-1050-7994	045916	YEARBOOK-PIZZA	40.15
			23-1050-8051	966905	WASHINGTON DUKE INN -ERROR- CREDIT TO COME	47.78
			23-1050-7991	71818470-00	TSHIRTS FOR THE COLOR RUN	194.19
			23-1050-7950	90677890-0003	BAAMBOOZLE RENEWAL	59.88
			23-1050-7992	**081554**	**GRADUATION CORDS AND CERTIFICATES**	3.36
						143.64
			23-1050-7968	083194	BRD TRFLD BLAC	57.95
			23-1050-7961	054957/3044642	HS SCIENCE SUPPL SEEDS, POTTING MIX , TRAYS	67.87
		QDOBA	23-1050-8006	1340699	CONFERENCE DINNER	564.80
0000005975	04/04/2023	Kolache Factory #021	23-0000-0873	023294	MARK TWAIN STAFF MEETING	91.96
			23-0000-0889	054522	MCGRATH MEETING	93.23
		Chick-Fil-A	23-0000-0910	045889	MEETING WITH BHS	122.64
0000005976	**04/04/2023**	**WAL-MART**	23-3000-7662	463021850	Refund and return	-3.27
			23-7500-9172	463021851	Refund and return	-3.27
		IKEA St. Louis	23-3000-7684	0310MCFJCAAP1	RAST 3 DRAWER CHESTS	1,499.75
0000005977	04/04/2023	Murphy, David 9857 Pcard	23-0000-0944	38019	F150 EMISSIONS INSPECTION AND OIL CHANGE	130.14
0000005978	**04/04/2023**	EDUCATION PLUS	23-4060-9503	#CASH833	PROFESSIONAL DEVELOPMENT	350.00
		Sam`s Club	23-4060-9501	024690	CONFERENCE MERCHANDISE	81.54
		PASTA HOUSE	23-4060-9502	B36670	CONFERENCE DINNER	621.00
0000005979	04/04/2023	SPIRE	23-0000-0104	4643801000	GAS SERV	2,544.05
		IdentiGO	**23-0000-0287**	UZ3R4NT1H6	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4NJV7N	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4NXQ1H	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4H9RQ2	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4NG2F8	FINGERPRINTING/BACKGROUND CHECK	41.75

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005979	04/04/2023	IdentiGO	23-0000-0287	UZ3R4NKN7J	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4NNY8G	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4NN3JG	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4NT9SB	FINGERPRINTING/BACKGROUND CHECK	41.75
		REPUBLIC Service #346	23-0000-0103	0346-023906905	TRASH REMOVAL	1,388.47
		IdentiGO	23-0000-0287	UZ3R4KYS4G	FINGERPRINTING/BACKGROUND CHEKC	41.75
				UZ3R4NBB4B	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4NH8FV	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4N5YF9	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4NXY3F	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4Q51VZ	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4Q33N7	FINGERPINTING/BACKGROUND CHECK	41.75
				UZ3R4Q6TB7	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4NXS13	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4NBK13	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4Q1HF6	FINGERPRINTING/BACKGROUNDCHECK	41.75
				UZ3R4Q168R	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4Q25YG	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4NX3NR	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4NY77G	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4NVBBV	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4NXJB9	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4NSNS2	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4NVQ53	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R4NZGS2	FINGERPRINTING/BACKGROUND CHECK	41.75
		Amazon Business	23-7500-9168	114-0842522-2245055	DROP CLOTH	0.26
						0.34
						0.62
						0.64
						1.28
						1.46
						0.98
						0.62
						0.52
						2.23
						2.40
				114-5820517-7685024	NEON PLASTIC SHOT CUPS	0.13
						0.17
						0.31
						0.32
						0.63
						0.72
						0.49
						0.31
						0.26
						1.10

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005979	04/04/2023	Amazon Business	23-7500-9168	114-5820517-7685024	NEON PLASTIC SHOT CUPS	1.16
				114-9799207-9933034	PRESCHOOL INSTRUCTION & OFFICE SUPPLIES	4.74
						6.33
						11.48
						11.87
						23.78
						26.94
						18.23
						11.48
						9.62
						41.19
						44.39
					REFUND	-1.84
						-2.44
						-4.46
						-4.61
						-9.21
						-10.43
						-7.05
						-4.46
						-3.73
						-15.94
						-17.14
					PRESCHOOL OFFICE SUPPLIES NEENAH CARDSTOCK	0.27
						0.35
						0.65
						0.67
						1.34
						1.51
						1.02
						0.65
						0.54
						2.31
						2.49
			23-4040-8551	111-0452447-4614647	2 SIDED CUSTOMIZABLE WHITEBOARD	173.45
				111-2973353-1505814	MT LIBRARY SUPPLIES	75.50
			23-4040-8550	111-9883882-1875458	BOOKS-ASSORTED FICTION	201.99
			23-4040-8535	113-9562807-3657801	SUPPLIES...PENCILS, BOOKMARKS, NOTEPADS	80.47
					CELLOPHANE TREAT BAGS	17.94
		Ameren Missouri	23-0000-0114	8800117112	ELECTRIC SRVC	29.31
				1700009416	ELECTRIC SRVC	9,270.59
				5960118118	ELECTRIC SERV	418.10
				6620119114	ELECTRIC SRVC	1,946.98
				5960118116	ELECTRIC SRVC	21.86
				9550116113	ELECTRIC SERV	1,594.92
				8620119112	ELECTRIC SRVC	87.99

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
		Ameren Missouri	23-0000-0114	2891142027	ELECTIRC SERV	9,685.58
		Board of Election Commissioners	23-0000-0890	23116	NO CANDIDATE ELECT NEEDED FOR 4/4/23	25.00
		Amazon Business	23-3000-7676	114-5099599-6914661	10 PK SANDISK 16GB	59.00
				114-9420440-9736225	100 PK AA & 8 UNIT PK 9VOLT BATTERIES	57.50
				114-9623394-7348224	CUSTOM KEYCHAINS (2)	17.28
			23-4060-9498	112-0513107-5571457	38 COUNT SHARPIE PERMANENT MARKERS	4.76
					SKK STATIONERY 144 BOX OF PENCILS	9.82
					IST GRADE SUPPLIES	33.12
				112-051317-5571457	18PK SCALLOPED BULLETIN BOARDERS	9.61
			23-1050-7937	112-6390779-7459461	DYNO LABELS	56.92
			23-1050-7874	112-7339633-8257835	BOOKS- CHAOS THEORY AND TEEN TITANS	1.47
			23-1050-7904	114-4265848-3011466	OFFICIAL LEAGUE BASEBALLS	683.25
				112-4899108-6342663	RAWLINGS R9 BASEBALL CATCHERS GLOVE	116.85
				112-5358943-4917858	RAWLINGS 2022 IMPACT BASEBALL BAT	99.90
			23-1050-7956	112-6263356-8147438	WILSON CHAMPIONSHIP TENNIS BALLS	115.00
				112-4473973-6517840	EZ TRAVEL CART & TENNIS RACKET	205.97
				112-1826321-7185006	Tennis Rackets	45.00
			23-1050-7977	112-0541989-8473822	ADIDAS STAR LANCER SOCCER BALLS SIZE 5 BLUE	167.94
				112-0909952-3503425	GRLS SCCER AGILITY LADDERS & TRAINING CONES	59.92
			23-1050-7944	112-0168139-4005803	STAINLESS STEEL TABLW W/CASTER WHEELS	505.98
			23-4040-8549	111-8055240-8033817	ASSORTED COOPERATIVE GAMES AND ETC	50.04
				111-3105641-7660215	ASSORTED COOPERATIVE GAMES AND ETC	208.40
			23-1050-7874	112-7339633-8257835	BOOKS- CHAOS THEORY AND TEEN TITANS	32.13
0000005979	04/04/2023	Spectrum Communication	23-0000-0102	000433030423	INTERNET AND EQUIPMENT	4,595.00
						0.00
		Amazon Business	23-4060-9498	112-0513107-5571457	38 COUNT SHARPIE PERMANENT MARKERS	17.03
					SKK STATIONERY 144 BOX OF PENCILS	35.15
					IST GRADE SUPPLIES	118.51
				112-051317-5571457	18PK SCALLOPED BULLETIN BOARDERS	34.38
			23-4060-9500	112-8900249-6553800	MAGNETIC BINGO CHIPS	11.98
				112-7922958-4174630	2ND GRADE SUPPLIES	140.83
			23-4040-8546	111-5554533-2305828	BOX OF 30 DRY ERASE MARKERS	28.47
				111-0483689-1349000	SUPPLIES FOR MT	296.55
			23-7500-9168	114-0842522-2245055	DROP CLOTH	0.25
						0.54
				114-5820517-7685024	NEON PLASTIC SHOT CUPS	0.12
						0.27
				114-9799207-9933034	PRESCHOOL INSTRUCTION & OFFICE SUPPLIES	4.62
						10.00
					REFUND	-1.78
						-3.88
					PRESCHOOL OFFICE SUPPLIES NEENAH CARDSTOCK	0.26
						0.56
			23-0000-0882	111-1753544-4229018	ENGLISH-ARABIC DICTIONARY	19.82
			23-1050-7904	114-4265848-3011466	OFFICIAL LEAGUE BASEBALLS	76.55
				112-4899108-6342663	RAWLINGS R9 BASEBALL CATCHERS GLOVE	13.10

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0000005979	04/04/2023	Amazon Business	23-1050-7904	112-5358943-4917858	RAWLINGS 2022 IMPACT BASEBALL BAT	11.19
			23-0000-0897	112-3408699-8859443	BOOK-THE CATALYST EFFECT	132.00
		AT&T	23-0000-0286	287313604410	CELL SERVICE	277.55
		Procare Software	23-0000-0125	PYMT485945	WEB CHILDCARE MNGMNT SOFTWARE RENEWAL	79.00
		MISSOURI-AMERICAN WATER CO	23-0000-0122	1017-210012704355	WATER SERV	58.66
				1017-210012704270	WATER SERV	270.74
				1017-210011021323	WATER SERV	248.24
				1017-210010634597	WATER SERV	26.21
				1017-210011921447	WATER SERV	58.66
				1017-220030302365	WATER SERV	27.22
				1017-210013104163	WATER SERV	27.22
				1017-210013636431	WATER SERV	298.21
				1017-220039145507	WATER SERV	1,706.28
0000005980	**04/04/2023**	**Robertson, Julia 3160 Pcard**	**23-1050-7999**	040871	GAS FOR RENTAL CAR	3.27
				ORDER63	DINNER; ROBOTICS TEAM	6.89
				099420	DINNER FOR ROBOTICS TEAM WHILE @ STATE	16.40
				000154	SNACKS FOR ROBOTICS WHILE @ STATE	7.44
			23-1050-7962	44787779	AD CONF @ TAN TARA RESORT-REGISTRATION	100.00
			23-1050-7999	ORDER63	DINNER; ROBOTICS TEAM	64.65
				099420	DINNER FOR ROBOTICS TEAM WHILE @ STATE	153.87
				000154	SNACKS FOR ROBOTICS WHILE @ STATE	69.81
			23-1050-8004	ROBO223/03/14	(4) HOTEL ROOMS FOR ROBOTICS TEAM @ STATE	288.36
			23-1050-7999	040871	GAS FOR RENTAL CAR	30.73
			23-1050-8055	015686	EOS WRESTLING AWARDS MEAL	1,442.20
		Concourse Team Express LLC	23-1050-7674	INV692850	CHEER FALL CHEER CLINIC T-SHIRTS	680.00
0000005981	04/04/2023	Roberts-Hampton, D 1134 Pcard	23-4060-9375	#YWF455882	1ST GRADE MONTHLY SUBSCRIPTION	43.99
0000005982	04/04/2023	Wilson, Libby 4650 Pcard	23-1050-7954	87844	STAR, PUMPKIN, 4-LEAF CLOVER, MRKR 3 RLLR	230.00
		Education Week	23-1050-8015	4ACD42D8-0002	EDUCATION WEEK RENEWAL	97.00
0000005983	05/03/2023	Ayotte, Steve 9197 - PCard	23-1050-8112	059317	SENIOR NIGHT FLOWERS FOR TRACK	15.00
			23-1050-8135	068534	SENIOR NIGHT FLOWERS-BASEBALL	15.00
			23-1050-8081	L85047	MIAA AD CONFERENCEROOMING CHARGES	234.54
			23-1050-8110	024753	DRINKS FOR BOYS BASKETBALL EOS CELEBRATION	32.26
0000005984	05/03/2023	Biever, Elizabeth 4618 Pcard	23-1050-8052	090987	EST PURCHASE FOODS/SEWING THRU TEO FYEAR	190.46
			23-1050-8036	030440	SEWING CLASS SUPPLIES	67.68
			23-1050-8037	079725	SUPPLIES FOR OFOODS CLASS	261.89
			23-1050-8052	051085	EST PURCHASE FOODS/SEWING THRU EOFYEAR	76.83
			23-1050-8100	007123	CRICUT VINYL	11.04
		Michael`s	23-1050-8052	038098	EST PURCHASE FOODS/SEWING THRU EOFYEAR	61.55
		GOODWILL	23-1050-8052	065563	EST PURCHASE ON FOODS/SEWNG THRU EOFUYEAR	24.35
		JoAnne Fabric	23-1050-8052	026846	EST PURCHASE FOODS/SEWING THRU EOFYEAR	63.62
		SCHNUCKS	23-1050-8045	001984	HS FACS SUPPLIES	108.99
0000005985	05/03/2023	Sisters Floral Design Studio	23-0000-0985	001423	FLOWERS FOR S WYATT	65.00
0000005986	05/03/2023	WAL-MART	23-7500-9172	089592	ECC SUPPLIES	77.10
		Conscious Discipline	23-7500-9176	1663502	CONSCIOUS DISCIPLINE COURSE SOFTWARE	747.09
0000005987	05/03/2023	Effan, Adam 3555 Pcard	23-0000-1012	1223342	COBALT BITS	30.05
				079903	FUEL	68.95

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0000005987	05/03/2023	Effan, Adam 3555 Pcard	23-0000-1012	094267	MENARD'S UTILITY LIGHTERS	5.01
				1223630	MERLIN STELZER DOOR REPAIR TOOL	95.94
				1223557	MERLIN STELZER SPECIALTY BITS FOR RAY	103.36
				060496/0015493	TIMERS AND SPRINKLERS FOR NEW MCGRATH SOD	33.58
						255.15
				077538/0015342	HD BLDG C WATER FOUNTAIN REPAIR	8.04
				098729-8035071	AIR HOSE FOR COMPRESSOR	26.40
				079903	FUEL	9.07
				094267	MENARD'S UTILITY LIGHTERS	0.66
				1223630	MERLIN STELZER DOOR REPAIR TOOL	12.62
				1223557	MERLIN STELZER SPECIALTY BITS FOR RAY	13.60
				077538/0015342	HD BLDG C WATER FOUNTAIN REPAIR	1.06
				098729-8035071	AIR HOSE FOR COMPRESSOR	3.48
				1223342	COBALT BITS	3.95
0000005988	05/03/2023	Michael`s	23-3000-7722	025071	HEAT SEAL BAGS, RIBBON, CELLAPHANE BAGS	34.44
		FislerData, LLC	23-3000-7720	1160-3668	ONE MONTH SUBSCRIPTION FEE	8.99
		Sam`s Club	23-3000-7708	10058458218	PEPPERMINTS	31.56
			23-3000-7717	10059165667	PEPPERMINTS	31.56
			23-3000-7707	10058434684	PRETZELS, POPCORN, AND CHEEZ-IT	394.28
		Etsy Inc.	23-3000-7729	3533312069	EDITABLE TEACHER APPRECIATION WK FLYER	4.21
		ST LOUIS CARDINALS	23-3000-7691	36873324	CAP TOUR TICKETS	424.00
0000005989	05/03/2023	Grasshoff, Michelle 4053 Pcard	23-1050-8103	H0029876 MATH	TEST CENTER FEE	7.00
			23-1050-8122	056501	PROM FLOWERS	54.99
			23-1050-8039	H0029876 SS	HISET SOCIAL STUDIES	17.75
				H0029876 MATH	HISET MATHEMATICS	17.75
				H0029876 LA	HISET LANGUAGE ARTS	17.75
			23-1050-8075	058689	BAGELS FOR ALUMNI INTERVIEWS	8.59
			23-1050-8092	070001	SCHOLARSHIP POSTAGE	0.87
			23-1050-8132	6091582	KAHOOT	38.55
						33.45
			23-1050-8074	046419	JOHNNIE BROCK'S DUNGEON COSTUMES	444.85
			23-1050-8075	058689	BAGELS FOR ALUMNI INTERVIEWS	9.00
			23-1050-7847	L75603	MASL CONFERENCE HOTEL TANTAR FOR L. WILSON	123.45
			23-1050-8103	H0029876 -LA	TEST CENTER FEE	7.00
			23-1050-8114	017302	PROM DIE CUT FROM MICHAELS	5.09
0000005990	05/03/2023	B&H Photo & Electronics	23-0000-0979	899126005	BATTERY REPLACEMENTS	418.50
			23-0000-0991	899261982	ADAPTERS AND MOUNTING BRACKETS	418.01
			23-0000-0980	899286038	SUPPLIES TO MOUNT CAMERAS FOR GRADUATION	643.57
		ACER SERVICE CORP	23-0000-0946	109296US	CHROMEBOOK REPAIR	219.99
0000005991	05/03/2023	Hartnett, Andrew 0822 Pcard	23-0000-1011	K3462343	F150 PLATE RENEWAL (2YEAR)	70.12
				059716	F350 FUEL	97.80
0000005992	05/03/2023	Heinrich, Jeff 6012 Pcard	23-1050-8054	2304-114782	1/8 X 5 BALTIC BIRCH	80.78
0000005993	05/03/2023	Saint Louis Symphony Orchestra	23-4040-8541	2864505	TICKETS FOR 4TH/ 5TH GRD FLD TRP- ORCHESTRA	60.00
		Saint Louis Zoo Association	23-4040-8557	0013564344	ZOO TOUR AND NATURE OF SCIENCE CLSRM EVENT	210.00
		GOLD N` SATIN	23-4040-8539	50051	MULTI COLOR AWARD RIBBONS	96.80

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0000005993	05/03/2023	MO BOTANICAL GRDN, ED. DIV	23-4040-8560	P000000122-1	ADMISSION TO CHILDREN'S GARDEN -FIELD TRIP	90.00
0000005994	05/03/2023	Johnson, Ed 6271 Pcard	23-1050-8070	3ADAB0F9-0003	MASTER CLASS ANNUAL PASS	180.00
			23-1050-8076	039508	NACHOMAMA'S	41.19
			23-1050-8084	079738	MEN'S GEL, FREEZE HOLD, AND ROOT	28.98
			23-1050-8115	143057	ITEMS FOR THE SPRING PLAY	127.66
			23-1050-8022	02410210269237	FROZEN RATS	255.68
			23-1050-7968	083194-RTRN	RETURN TO PURCHAE W/O TAX	-57.94
				014855	BRD, TRFLD BLAC	53.06
			23-1050-8070	3789-5335	REFUND OF INVOICE 3ADABOF9-0003	-180.00
			23-1050-8051	966905	REFUND	-47.78
			23-1050-8076	039508	NACHOMAMA'S	41.19
			23-1050-8096	H0029876-SS	TEST CENTER FEE	7.00
			23-1050-8115	145083	REFUND	-58.37
			23-1050-8085	074421	ITEMS FROM WALMART	158.78
0000005995	05/03/2023	Kolache Factory #021	23-0000-0958	033783	MEETING AT MARK TWAIN	126.31
			23-0000-0984	086247	BHS MEETING	93.50
		Amazon Business	23-0000-0999	113-8810785-240064	MAGNETIC VOICE RECORDER WITH PLAYBACK	35.99
			23-0000-0994	113-9253502-4674623	SAGE HNDBK OF MENTORING & COACHING IN EDU	1,453.60
		Lane, Brian 6220 Pcard	23-0000-0956	075602	KOLACHE FACTORY FOR BMS MEETING	93.50
			23-0000-1008	467472033	Meal Purchase	37.27
				8954-1	SAL YLIMON MEXICAN GR	41.84
		Chick-Fil-A	23-0000-0971	086247	MEETING AT MCGRATH	129.84
0000005996	05/03/2023	Panera Bread	23-3000-7718	21679468	PASTRIES AND COFFEE	169.46
		DOMINO`S PIZZA	23-3000-7696	27524	PIZZA	12.88
		4imprint	23-3000-7705	2484618	CERAMIC MUGS	365.25
		Chick-Fil-A	23-3000-7697	066131	VARIOUS MEALS STUDENT CLIMATE CLUB	168.70
0000005997	05/03/2023	Murphy, David 9857 Pcard	23-0000-1013	062822	FUEL F150	43.50
				069242	FUEL F150	16.36
				061552	PORTABLE CONDENSATION PUMPS	105.11
				062822	FUEL F150	24.77
				069242	FUEL F150	9.32
				061552	PORTABLE CONDENSATION PUMPS	59.86
0000005998	05/03/2023	Sam`s Club	23-4060-9506	033580	MAP TEST FOOD SNACKS	58.95
		Baamboozle Inc		468429491	Subscription	59.88
		Neu, Cynthia 9981 Pcard		467550689	Subscription	35.88
0000005999	05/03/2023	IdentiGO	23-0000-0287	UZ3R4QN5JG	BACKGROUND CHECKS/FINGERPRINTING	41.75
				UZ3R4QQNZ6	BACKGROUND CHECKS/ FINGERPRINTING	41.75
				UZ3R4R3JZJ	BACKGROUND CHECKS/ FINGERPRINTING	39.75
				UZ3R4R7XRK	BACKGROUND CHECKS/ FINGERPRINTING	41.75
				UZ3R4R996F	BACKGROUND CHECKS/ FINGERPRINTING	41.75
				UZ3R4RSKK6	BACKGROUND CHECKS/FINGERPRINTING	41.75
		SPIRE	23-0000-0104	4643801000	GAS SERV	2,382.78
		REPUBLIC Service #346	23-0000-0103	0346-023994498	TRASH REMOVAL SERV	1,363.77
		Amazon Business	23-4040-8550	111-9883882-1875458	ASSORTED FICTION BOOKS	34.18
					BOOKS-ASSORTED FICTION	52.76
			23-4040-8555	111-4070787-6185857	WIRELESS BARCODE SCANNER	3.13

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000005999	05/03/2023	Amazon Business	23-4040-8555	111-5415432-2106603	WOODLAND SCENICS POP UP DISPLAY	2.63
					(5) WOODLAND SCENIC POP-UP DISPLAYS	0.00
				113-3032572-4298629	Woodland Scenics SP4168 Pop Up	0.00
				111-4070787-6185857	ASSORTED SUPPLIES & CURRICULUM IMPL. ITEMS	38.23
			23-4060-9505	112-7822030-7255467	THE LAST COMICS ON EARTH	11.24
					AMAZON/LIBRARY	850.80
			23-7500-9171	114-0822736-0233010	RUBBER BANDS, BINDER CLIPS, AND GLOVES	29.60
						7.40
						36.76
						4.31
						2.70
						2.33
			23-7500-9170	114-4138897-1398630	WASHABLE WATER COLORS	17.60
				114-1690520-1929036	ECC SUPPLIES	134.67
			23-1050-8023	112-1370820-0264259	3-PACK TONER CARTRIDGE	186.53
			23-0000-0977	112-2628461-8514620	BUILDING THINKING CLASSROOMS IN MATH	160.00
			23-1050-8080	112-310510-0245857	GROMMET KIT FOR BANNERS	45.98
			23-4040-8550	111-9883882-1875458	BOOK LAST COMICS ON EARTH	11.24
		Ameren Missouri	23-0000-0114	2891142027	ELECTRIC SERVICE	0.00
						4,847.39
				9550116113	ELEC SERVICE	1,522.67
				1700009416	ELEC SERVICES	2,500.00
				662011914	ELEC SERVICE	1,797.90
				862011912	ELEC SERVICE	88.19
				6111000624	ELEC SERVICES	1,937.90
				0728602124	ELECTRIC SERVICE	64.26
				2891142027	ELECTRIC SERVICE	4,813.15
				5960118116	ELEC SERVICE	373.51
				8800117112	ELEC SERVICE	29.35
		Amazon Business	23-1050-8057	112-6851742-4066660	BOOK- CHASING BRROOKLYN	15.50
				112-6771938-4223468	BOOKS	97.33
			23-3000-7692	114-4194242-8312255	REDI-STRIP ENVELOPES	87.51
				114-0527876-5072226	POST IT POP-UP NOTED - RULED	58.70
			23-3000-7695	114-6697294-1866615	GIFT BAGS AND TERRA COTTA POTS	81.70
			23-3000-7692	114-2109324-5832204	OFFICE SUPPLIES	160.67
			23-3000-7702	114-0837926-6725060	ACRYLIC PAINT PENS MARKERS	37.11
				114-5252921-4965823	PAINT BRUSHES, PAINTING ROCKS, BADGEHOLDERS	203.68
			23-3000-7692	114-5966796-9611431	REFUND	-16.00
			23-1050-8042	112-4491610-3109813	BOOKS	43.40
			23-1050-7874	112-7339633-8257835	BOOK- THE RHYTHM OF LOVE	0.70
			23-1050-8073	112-1622523-3534613	REFUND	-3.36
						-6.85
						-2.08
			23-1050-8043	112-8630031-6327444	TOP PURE REPLACEMENT FILTER	49.99
			23-3000-7715	114-7818255-1621035	OUBAKA 6PK COPPER FOIL TAPE	13.98

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000005999	05/03/2023	Amazon Business	23-3000-7711	114-9336708-9454668	OFFICE SUPPLIES	743.57
			23-3000-7693	114-4211659-7580260	CERTIFICATE PAPER AND COVERS	133.33
			23-3000-7695	114-6697294-1866615	MENTOS, LIFE SAVERS, AND GOLF POCKET PENCILS	151.12
			23-3000-7713	114-1796551-2913866	ROLLING MAGNETIC WHITEBOARD	177.84
			23-4040-8555	111-4070787-6185857	WIRELESS BARCODE SCANNER	0.28
			23-1050-8069	112-6196843-0055438	BOOKS/PLAY	103.10
				112-7008021-8897858	BOOK-RUMORS	11.47
				112-7046811-9741006	WOOCHIE BY CINEMAN SECRETS CYRANO NOSE	12.95
				112-8780802-013034	LANGUAGE ART SUPPLIES	82.79
				112-3888231-3055410	THE CURIOUS SAVAGE PRODUCTION	72.30
				112-7952915-1827465	PLAZA SUITE, A COMEDYIM THREE ACTS	7.74
				112-6194029-0434614	SENSE AND SENSIBILITY	5.99
				112-878080-0113034	BOOK	36.93
			23-1050-8059	112-0236765-3786625	18 IN ROUND WOOD QUILT HOOP	20.52
			23-1050-8043	112-8630031-6327444	TOP PURE REPLACEMENT FILTER	10.98
			23-1050-8030	112-8960455-1687462	EXPO DRY ERASE MARKERS-BLACK	94.95
			23-1050-7692	114-5966796-9611431	PUFFS ULTRA SOFT NON-LOTION FACIAL TISSUES	16.00
			23-1050-8041	112-521978-3081064	PICK-A-PALOOZA GUITAR PICK PUNCH & GIFT BOX	27.94
			23-1050-7692	114-5966796-9611431	PUFFS ULTRA SOFT NON-LOTION FACIAL TISSUES	0.00
			23-1050-8091	112-7965750-6939436	TREE FNDR- MANUEL TO I.D. TREES BY LEAVES	119.00
			23-1050-8017	112-9552667-9877053	BOOK-MOONWALKING	12.99
				112-4701485-8879435	BOOK-LIGHTFALL THE GIRL & THE GALDURIAN	19.87
				112-6025859-1146647	BOOKS	527.30
			23-1050-7874	112-7339633-8257835	BOOK- THE RHYTHM OF LOVE	15.42
			23-1050-8042	112-4491610-3109813	BOOKS	490.00
			23-1050-8017	112-9569564-4701009	BOOK- SCHOOL TRIPAGRAPHIC NOVEL	15.62
			23-1050-8057	112-2257638074611	BOOK TUSKEGEE AIRMEN	13.43
			23-1050-7874	112-7339633-8257835	REFUND	-1.72
			23-1050-8057	112-3120917-9413844	BOOK	10.99
				112-5453397-8726669	BOOK THE DEAD GIRLS OF HYSTERIA HALL	5.68
				112-3431255-5359456	BOOK: STL-ITS NEIGHBORHOODS & NEIGHBORS	34.45
				112-4977777-4867413	BOOK- BREAKING BEAUTIFUL	5.57
				112-1054369-9443413	LIBRARY BOOKS	582.83
				112-8949353-3146640	LIBRARY BOOKS	428.64
				112-6191757-5941822	BOOK BOY NOBODY	38.89
			23-4040-8555	111-5415432-2106603	WOODLAND SCENICS POP UP DISPLAY	0.23
					(5) WOODLAND SCENIC POP-UP DISPLAYS	0.00
				113-3032572-4298629	Woodland Scenics SP4168 Pop Up	0.00
				111-4070787-6185857	ASSORTED SUPPLIES & CURRICULUM IMPL. ITEMS	3.37
		Spectrum Communication	23-0000-0102	000043304042 3	INTERNET	7,232.39
		AT&T	23-0000-0286	287313604410	CELL SERVICE	251.30
		Amazon Business	23-1050-8023	112-1370820-0264259	3-PACK TONER CARTRIDGE	175.00
			23-1050-8010	112-8909841-8639454	LOBSTER- STANDARD CHARGER	32.84
			23-1050-8009	112-3839452-2221020	KWICK GOAL CAPTAIN ARM BAND	15.98
			23-1050-8072	112-6968494-6973045	TOURNA TENNIS SCORE TUBE	198.30
			23-7500-9171	114-0822736-0233010	RUBBER BANDS, BINDER CLIPS, AND GLOVES	0.93

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0000005999	05/03/2023	Amazon Business	23-7500-9171	114-0822736-0233010	RUBBER BANDS, BINDER CLIPS, AND GLOVES	0.62
			23-1050-7874	112-7339633-8257835	REFUND	-0.08
			23-1050-8073	112-1622523-3534613	WHITE SASHES	12.99
			23-1050-8098	112-1293565-825812	FOLDERS FOR PD	31.51
			23-1050-8083	112-2354901-3747430	PROM SASJ AND RUBBER BANDS	28.38
			23-1050-8073	112-1622523-3534613	PROM SUPPLIES	114.25
			23-1050-8035	112-4857236-0635431	BLACK TONER CARTRIDGE	172.91
			23-7500-9175	114-5429973-2493824	WATERMAT, BOOKS, AND PENS	128.77
				114-0225451-4779465	POP TUBES AND PENCIL BUDDIES	21.98
			23-4040-8555	111-5415432-2106603	WOODLAND SCENICS POP UP DISPLAY	35.34
					(5) WOODLAND SCENIC POP-UP DISPLAYS	-38.20
			23-4040-8556	111-4248675-3668250	REFUND	-27.82
				111-4248675-3568250	REFUND	-21.21
					111-4248675-3568250	260.46
			23-4040-8555	113-3032572-4298629	Woodland Scenics SP4168 Pop Up	36.85
				111-4070787-6185857	ASSORTED SUPPLIES & CURRICULUM IMPL ITEMS	514.70
			23-4040-8556	111-8138181-5309021	CRAYOLA BROAD LINE MARKERS	44.25
				23-4040-8556	WHITEBOARD ERASERS &DRY EARASE INDEX CARDS	22.97
			23-4060-9508	111-7326560-8146637	DESK ESSENTIALS	132.21
			23-4040-8556	111-0313076-9909820	PAPER MATE FLAIR FELT TIP PENS	11.88
			23-4040-8555	111-4070787-6185857	WIRELESS BARCODE SCANNER	42.21
			23-0000-0931	114-491273-2881067	STI DOOR ALARMS	378.41
		SAM`S CLUB DIRECT	23-0000-0959	10057114621	MEMBERSHIP/ADD ON MEMBERSHIP	275.00
		Procare Software	23-0000-0125	PYMT502892	WEB CHILDCARE MNGMNT SOFTWARE RENEWAL	79.00
		Missouri American Water Company	23-0000-0122	1017-210013636431	WATER SERV	337.49
				1017-220039145507	Water Service	922.82
				1017-210012704355	WATER SERV	58.66
				1017-210012704270	WATER SERV	221.24
				1017-220023188479	WATER SERV	5.00
				1017-210011021323	WATER SERV	212.30
				1017-210010634597	WATER SERV	26.21
				1017-210012002400	WATER SERV	31.55
				1017-210011921294	WATER SERV	327.07
				1017-210011921447	WATER SERV	58.66
				1017-210013104163	WATER SERV	27.22
				1017-220030302365	WATER SERV	27.22
				1017-210011921294	WATER SERV	282.18
0000006000	05/03/2023	Robertson, Julia 3160 Pcard	23-1050-8108	UPS23/04/21	FEE TO RETURN DISTRICT SCHOLAR BOWL MATERIAL	12.73
			23-1050-8094	000006	BALLOONS FOR ART SHOW	47.76
			23-1050-8079	INV0372	BOYS BSKTBLL EOS CELEBRATION MEAL	390.00
			23-1050-8071	076980	ITEMS FROM DIERBERG'S	24.97
			23-1050-8064	091963	WATER FOR GBB END OF SEASON AWARDS CEREMONY	3.69
0000006001	05/03/2023	Roberts-Hampton, D 1134 Pcard	23-4060-9375	467084878	Youn n wild subscription	43.99
0000006002	05/03/2023	Panera Bread	23-3000-7700	530832	SOUPS, SANDWICHES, PIZZA, AND DRINKS	145.11
0000006003	06/05/2023	Grasshoff, Michelle 4053 Pcard	23-1050-8046	018320	GRADUATION SUPPLIES ESTIMATE	24.13
		Ayotte, Steve 9197 - PCard	23-1050-8168	474516211	Schnucks	59.13

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0000006003	06/05/2023	**Ayotte, Steve 9197 - PCard**	23-1050-8134	095942	SCHNUCKS TENNIS SENIOR NIGHT FLOWERS	30.00
			23-1050-8159	009198	SENIOR TRIP PARKING	15.00
			23-1050-8168	052243	RENTAL FILL UP FOR TRACK TEAM TRANSPORT	15.00
			23-1050-8170	9R2LF7	CAR RENTAL FOR TRACK TEAM TRANSPORT	99.00
0000006004	06/05/2023	Biever, Elizabeth 4618 Pcard	23-1050-8052	011673	PURCHASES FOR FOOD AND SEWING TIL THE EOFYR	86.00
				008736	FOOD PURCHASES THROUGH EOFYR	151.74
				000652	FOOD PURCHASE THROUGH END OF YEAR	308.83
				091208	FOOD PURCHASES THROUGH END OF YEAR	201.02
				078768	FOOD PURCHASE THROUGH END OF YEAR	101.87
		SCHNUCKS	23-3000-7748	050627	LONG GRAIN RICE AND CHOCOLATE CHIPS	20.34
			23-1050-8145	074715	Flowers	6.99
0000006005	06/05/2023	Sisters Floral Design Studio	23-0000-1028	045407	ARRNGMNT MR. KING & FAM BMS/BHS CHARTWELLS	65.00
		AASPA	23-0000-1044	19416	REGISTRATION FOR BOOT CAMP KANSAS CITY	475.00
0000006006	06/05/2023	WAL-MART	23-7500-9180	027299	WELLNESS ITEMS FOR ECC STAFF	175.00
		Sam`s Club	23-7500-9177	10063377120	WIRE SHELVES	359.96
						36.72
		Teaching Mastery Institute	23-7500-9184	000002815	PD- FREE TO PLAY WEBINAR SERIES X4	97.00
0000006007	06/05/2023	JOLLY JUMPS ST LOUIS	23-4040-8543	47987	INFLATABLE OBSTABLE COURSE	740.00
0000006008	06/05/2023	Effan, Adam 3555 Pcard	23-0000-1088	8775 09 6553	WORK PANTS	5.25
				088691	FUEL VAN	17.13
				075573	BATTERY FOR TAURUS (RUNNER CAR)	69.22
				148771	REFUND (CORE FOR BATTERY)	-7.17
				031861/4031612	PVC COUPLING	0.20
				079993/6011671	PATCH AND SEAL, POWER SOURCE	27.35
				148771	REFUND (CORE FOR BATTERY)	-14.83
				031861/4031612	PVC COUPLING	0.41
				079993/6011671	PATCH AND SEAL, POWER SOURCE	56.62
				059668	MENARDS FILTER CARTRIDGE	8.68
				095054	FUEL RED CHEVY	46.52
				069913	MENARDS PLUMBING AND SAFETY (SHOP)	25.07
				059668	MENARDS FILTER CARTRIDGE	4.20
				095054	FUEL RED CHEVY	22.48
				069913	MENARDS PLUMBING AND SAFETY (SHOP)	12.11
				8775 09 6553	WORK PANTS	10.88
				088691	FUEL VAN	35.44
				075573	BATTERY FOR TAURUS (RUNNER CAR)	143.27
0000006009	06/05/2023	JoAnne Fabric	23-3000-7736	052636	SATIN RIBBON ROLLS	6.49
		Panda Express	23-3000-7747	059248	LUNCH-PANDA EXPRESS	42.50
		Dierbergs Florist and Gifts	23-3000-7752	158688	BALLOONS AND BALOON WEIGHTS	55.72
		MICHAELS	23-3000-7735	017640	GIFT WRAPPING SUPPLIES	8.24
						8.23
		WALGREENS	23-3000-7737	079679	HERSHEY MILK CHOCOLATE CANDIES	5.99
			23-3000-7742	089056	GIFT CARD, THANK YOU CARD, & TISSUE PAPER	12.47
			23-3000-7737	079679	HERSHEY MILK CHOCOLATE CANDIES	5.99
		Bath & Body Works	23-3000-7738	011376	LAVENDER VAILLA GIFT SET	79.72

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0000006009	06/05/2023	Bath & Body Works	23-3000-7738	011376	LAVENDER VAILLA GIFT SET	79.73
		Sam`s Club	23-3000-7741	10064413713	SAM'S PURCHASE	32.22
		IMO`s	23-3000-7732	IMOS23/05/05	BMS MATH TEACHER INTERVIEWS	142.56
		Pointer`s Pizza	23-3000-7745	065217	PIZZA	176.83
0000006010	06/05/2023	The Aries Company	23-1050-8130	104036	CHAIRS FOR GRADUATION	245.00
		Biever, Elizabeth 4618 Pcard	23-1050-8052	053620	EST ON PURCHASE FOOD/SEWING THRU END OF YR	150.00
		Grasshoff, Michelle 4053 Pcard	23-1050-8046	19739	GRADUATION SUPPLIES	131.86
				052627	GRADUATION SUPPLIES	22.39
			23-1050-8140	HOO29876 MATH	HISET -K. STANCIEL MATH TESTCENTER FEE	7.00
			23-1050-8163	h0029876 SCIENCE	TEST CENTER FEE - HISET SCIENCE	7.00
		Biever, Elizabeth 4618 Pcard	23-1050-8052	078951	EST ON PURCHASE FOOD/SEWING THRU END OF YR	150.00
				052967	EST. PURCHASE FOR FOOD/SEWING THRU END OF YR	103.29
		Grasshoff, Michelle 4053 Pcard	23-1050-8131	014402	SANDISK 1TB SD	69.98
			23-1050-8133	081689	TREATS	52.46
			23-1050-8163	H0029876-LA	HISET TESTING FEES-LANGUAGEARTS	7.00
			23-1050-8178	H0029876	IHISET TEST K. STANCIAL SS	7.00
			23-1050-8131	095-re-5414971	REFUND	-6.99
			23-1050-8167	9001658575	NASSP- STUCO MEMBERSHIP	95.00
0000006011	06/05/2023	B&H Photo & Electronics	23-0000-0991	899261982	ADAPTERS AND MOUNTING BRACKET	232.42
			23-0000-1031	899481500	TOKINACINEMA 11 WITH EF MOUNT	2,094.65
			23-0000-1030	899521076	HANDLES, RIGGING, ETC	296.25
			23-0000-1032	899533241	DZOFILM PRIME CINE LENS	1,208.74
			23-0000-1076	899871338	INVOICE FOR PURCHASE OF MISC ADAPTERS	392.18
		Micro Center	23-0000-1035	095-PO5427908	VELCRO CABLE TIES, DYMO LABEL TAPE	120.89
			23-0000-1034	095-PO-5426955	VELCRO CABLE TIES	17.98
0000006012	**06/05/2023**	**Hartnett, Andrew 0822 Pcard**	**23-0000-1090**	005807	FUEL WHITE TRUCK	17.45
				8274	FUEL GENERATOR	3.70
				055163	MIDWEST ELEC CARD READER (FIELD SIDE)	93.35
				005807	FUEL WHITE TRUCK	77.01
				8274	FUEL GENERATOR	16.34
				055163	MIDWEST ELEC CARD READER (FIELD SIDE)	411.94
0000006013	**06/05/2023**	**Heinrich, Jeff 6012 Pcard**	**23-1050-8054**	006143	EST. ON PURCHASES THRU END OF YR	17.64
				053238	EST. ON PURCHASE THRU END OF YR	126.64
				2305-116418	EST. ON PURCHASE THRU END OF YR	40.39
				2304-115684	EST. ON PURCHASE THRU END OF YR	80.78
		Micro Center	23-3000-7734	047183	CAMERA MEMORY CHIP	31.99
0000006014	06/05/2023	WAGNER PORTRAIT GROUP	23-4040-8545	193935	REMAINING BALANCE FOR ADD. 22/23 YEARBOOKS	196.00
		IMO`s	23-4040-8562	DEL#47	TEACHER APPRECIATION WEEK MEAL	236.50
		Gordon Food Service, Inc	23-4040-8565	GFS23/05/18	FOOD/ FOOD SRVC ITEMS FOR SPRNG FLNG EVENT	447.52
			23-4040-8570	GFS23/05/22	FOOD/FOOD SRVC ITEMS FOR 5TH GR GRAD	122.60
		MO BOTANICAL GRDN, ED. DIV	23-4040-8558	P000000168-2	ADMISSION FOR GROUP VISIT CHILDRENS GARDEN	54.00
0000006015	**06/05/2023**	Hastings, Kate 7086 Pcard	23-0000-1051	30B12935KM609725F	HIGHLY EFFECTIVE SCHOOL LEADERS PROGRAM	500.00
		Alobars Lighting N Sound	23-0000-0992	1772358933	PORTABLE MICROPHONE SYSTEM RENTAL	150.00
		FAROTTO`S	23-0000-0997	035116	EOY RECOGNITION CEREMONY	803.34
0000006016	06/05/2023	Johnson, Ed 6271 Pcard	23-1050-8139	0102926788	NHS CERTIFICATES	39.99
			23-1050-8129	020242	SENIOR CAREER DAY LUNCH	608.50

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0000006016	06/05/2023	Johnson, Ed 6271 Pcard	23-1050-8127	098295	PAPAJOHNS PIZZA	9.57
				079277	PAPAJOHNS PIZZA	30.82
			23-1050-8154	31227	DOMINO'S PIZZA	83.89
			23-1050-8141	072268	PD CELEBRATION LILY'S CAFE	206.55
		Grasshoff, Michelle 4053 Pcard	23-1050-8126	024583	BOWLS AND TEDDY GRAHAMS	15.84
			23-1050-8162	102497	CITY MUSEUM SENIOR TRIP	950.00
			23-1050-7951	INV06388029	QUIZLET RENEWAL FOR MAY 7TH	34.99
0000006017	**06/05/2023**	Kolache Factory #021	23-0000-0998	039448	ECC MEETING	100.63
		Lane, Brian 6220 Pcard	23-0000-1077	474091320	Dewey's Pizza	117.40
		Chick-Fil-A	23-0000-1060	9593027	MCGRATH MEETING	101.66
0000006018	06/05/2023	SIX FLAGS	23-3000-7739	272572206	SIX FLAGS PARKING PASS AND PROCESSING FEES	31.99
						0.19
		Panera Bread	23-3000-7753	471518467	Tax refund	-13.94
		Dierbergs	23-3000-7744	017264	1/2 SHEET CAKE	41.99
		WALTER KNOLL	23-3000-7740	03187165	Flowers for Tracy Russo	52.99
0000006019	06/05/2023	Murphy, David 9857 Pcard	23-0000-1098	090628	94.11	94.17
				096319	FUEL F150	76.32
				013917	FUEL VAN	75.11
				044119	FUEL F150	66.31
0000006020	06/05/2023	MO BOTANICAL GRDN, ED. DIV	23-4060-9510	P000000178-2	MO BOTANICAL GARDEN	105.00
0000006021	**06/05/2023**	REPUBLIC Service #346	23-0000-0103	0346-024045308	TRASH REMOVAL SRVC	1,363.77
		IdentiGO	23-0000-0287	UZ3R4RRJN7	BACKGROUND CHECK/ FINGERPRINTING	41.75
				UZ3R4RSHVR	BACKGROUND CHECK/ FINGERPRINTING	41.75
				UZ3R4RX565	BACKGROUND CHECK/ FINGERPRINTING	41.75
				UZ3R4S1KH2	BACKGROUND CHECK/ FINGERPRINTING	41.75
				UZ3R4RV5BV	BACKGROUND CHECK/ FINGERPRINTING	41.75
				UZ3R4S1QSR	BACKGROUND CHECK/ FINGERPRINTING	41.75
		SPIRE	23-0000-0104	4643801000	Natural Gas Services	1,746.46
		IdentiGO	**23-0000-0287**	UZ3R4SGYQ6	BACKGROUND CHECK/ FINGERPRINTING	41.75
				UZ3R4SSB92	BACKGROUND CHECK/ FINGERPRINTING	41.75
				UZ3R4SRZFK	BACKGROUND CHECK/ FINGERPRINTING	41.75
				UZ3R4SS259	BACKGROUND CHECK/ FINGERPRINTING	39.75
		Ameren Missouri	**23-0000-0114**	9550116113	ELEC SRV	1,857.98
				2891142027	Electric Service	2,500.00
				6620119114	ELEC SRV	1,986.16
				8620119112	ELEC SRV	87.81
				7800117113	ELEC SRV	43.94
				5960118116	ELEC SRV	280.59
				8800117112	ELEC SRV	29.26
				1700009416	Electric Service	9,976.95
				6111000624	ELEC SERV	1,747.52
				0728602124	ELEC SRV	64.22
		Amazon Business	**23-7500-9171**	**114-0822736-0233010**	**ECC NURSING SUPPLIES**	292.57
						34.33
						21.50

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000008021	06/05/2023	Amazon Business	23-7500-9171	114-0822736-0233010	ECC NURSING SUPPLIES	18.50
					DRAWING PAPER	17.71
						2.08
						1.30
						1.13
			23-7500-9178	114-3327946-1894653	BUBBLE MCHN, BATTERIES, & BUBBLE GAL REFILLS	62.38
			23-7500-9171	114-0822736-0233010	REFUND	-75.80
						-9.15
						-5.23
						-3.91
			23-3000-7712	114-9845910-2717831	EXPO DRY ERASE MARKERS 36 CT	39.72
			23-3000-7726	114-0881139-5113043	36 PKG CLIPBOARDS	45.40
			23-3000-7725	114-2649175-1148261	WATER BALLOONS, LAUNCHER, AND SHAVING CREAM	112.19
			23-3000-7726	114-0881139-5113043	12 PK MULTI FUNCTION DIG SPORT STOPWATCHES	29.53
			23-3000-7730	114-6541412-4070663	PAINT BRUSHES AND CHIP PAINT BRUSHES	25.65
				114-6115850-0665854	MS OFFICE SUPPLIES	114.58
			23-3000-7711	114-9336708-9454668	REFUND	-39.94
						-19.97
			23-1050-8148	111-2366035-8079431	SPANISH LANGUAGE COUNTRY FLAGS FOR CLRM	25.99
			23-1050-8146	111-8246802-9917021	GLUE STX, RHINSTNS, CABLE, SKEWERS, GLASSES	62.99
			23-1050-7916	112-1911596-2392205	IT'S NOT BRAGGING IF IT'S TRUE	1.15
			23-1050-8160	111-9067554-1689847	IMPROVE EVERY LESSON PLAN WITH SEL	0.98
				111-0388663-8622623	IMPROVE EVERY LESSON PLAN WITH SEL	0.95
				111-5072525-0096210	IMPROVE EVERY LESSON PLAN WITH SEL	0.74
				111-9444193-6926613	IMPROVE EVERY LESSON PLAN WITH SEL	0.98
				111-8405555-4506625	IMPROVE EVERY LESSON PLAN WITH SEL	0.83
				111-7530113-2801853	IMPROVE EVERY LESSON PLAN WITH SEL	0.91
				111-6654731-5836246	IMPROVE EVERY LESSON PLAN WITH SEL	0.98
				111-7796600-6657012	IMPROVE EVERY LESSON PLAN WITH SEL	1.07
				111-7818542-4884268	FILE HOLDER	5.03
					(4) IMPROVE EVERY LESSON PLAN WITH SEL	3.17
				111-3434348-5505838	(20) IMPROVE EVERY LESSON PLAN WITH SEL	22.82
				111-7818542-4884268	IMPROVE EVERY LESSON PLAN WITH SEL	0.91
			23-0000-0993	114-4219399-5938664	MOVING STICKERS LABELS FOR BOXES	135.69
			23-7500-9171	114-0822736-0233010	ECC NURSING SUPPLIES	7.40
						4.94
					DRAWING PAPER	0.45
						0.30
					REFUND	-1.31
			23-4040-8563	111-0170890-3625879	ASSORTED PARTY FAVORS FOR THE SPRING FLING	172.40
					ASSORTED PARTY FAVORS FOR SPRING FLING	29.36
			23-0000-0990	112-6200521-5796252	FEMININE PRODUCTS FOR HS	188.04
						125.64
						89.00
						87.20

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
			23-0000-0990	112-6200521-5796252	FEMININE PRODUCTS FOR HS	0.00
			23-0000-1000	112-8111534-2403402	FINANCE DEPT OFFICE SUPPLIES	284.88
			23-1050-8057	111-7999701-1745015	Library Supplies	1.86
						41.29
						25.15
			23-1050-8017	112-9569564-4701009	LO AND BEHOLD (GRAPHIC NOVEL)	24.34
			23-1050-8057	111-7999701-1745015	Library Supplies	98.35
			23-1050-7916	112-1911596-2392205	IT'S NOT BRAGGING IF IT'S TRUE	16.52
			23-4040-8556	111-1518903-3711434	ASSORTED CL RM SUPPLIES RESTOCK & CURRICUAR	51.61
			23-7500-9171	114-0822736-0233010	ECC NURSING SUPPLIES	235.63
						58.91
					DRAWING PAPER	14.26
						3.56
					REFUND	-61.42
						-15.68
			23-1050-8160	111-9067554-1689847	IMPROVE EVERY LESSON PLAN WITH SEL	23.69
				111-0388663-8622623	IMPROVE EVERY LESSON PLAN WITH SEL	23.04
				111-5072525-0096210	IMPROVE EVERY LESSON PLAN WITH SEL	17.85
				111-9444193-6926613	IMPROVE EVERY LESSON PLAN WITH SEL	23.69
				111-8405555-4506625	IMPROVE EVERY LESSON PLAN WITH SEL	20.11
				111-7530113-2801853	IMPROVE EVERY LESSON PLAN WITH SEL	22.08
				111-6654731-5836246	IMPROVE EVERY LESSON PLAN WITH SEL	23.69
				111-7796600-6657012	IMPROVE EVERY LESSON PLAN WITH SEL	25.92
0000008021	06/05/2023	Amazon Business		111-7818542-4884268	(4) IMPROVE EVERY LESSON PLAN WITH SEL	76.75
				111-3434348-5505838	(20) IMPROVE EVERY LESSON PLAN WITH SEL	552.97
				111-7818542-4884268	IMPROVE EVERY LESSON PLAN WITH SEL	22.09
					FILE HOLDER	34.54
			23-1050-8057	111-7999701-1745015	Library Supplies	269.69
			23-1050-8065	111-0528367-0653846	CAMERAS AND SUPPLIES FOR YRBK JOURNALISM	736.34
					5 SANDISK 128GB EXTREME PRO MEMORY CARDS	93.65
				111-0543558-9579421	CAMERAS AND SUPPLIES FOR YRBK/JOURNALISM	486.84
				111-0528367-0653846	CAMERAS AND SUPPLIES FOR YRBK JOURNALISM	132.50
					5 SANDISK 128GB EXTREME PRO MEMORY CARDS	16.85
				111-0543558-9579421	CAMERAS AND SUPPLIES FOR YRBK/JOURNALISM	87.60
			23-1050-8116	112-5829601-1945036	CROWD CONTROL CONNECT ASSEMBLY	125.98
			23-1050-8128	111-7554258-3589007	STRAWS	11.98
					PAINTERS TAPE	29.28
			23-1050-8069	112-3888231-3055410	REFUND	-72.30
				111-5345562-1662611	(5) THE CURIOUS SAVAGE	92.05
					REFUND	-18.41
			23-0000-1067	114-278644-9466611	PAINT BRUSHES AND MASKING TAPE	32.67
			23-0000-1062	114-2860762-7401850	NATURAL WOOD CRAFT DOWEL RODS, MASKING TAPE	22.57
			23-0000-1061	114-8041477-8548213	STRAWS AND MASKING TAPE	17.97
			23-0000-1068	114-5727777-5944204	COPPER & WASHI TAPE, BI-PIN LGHTS FD CLRS	28.91
			23-0000-1063	114-7140603-9811460	GLUE GUN, GLUE STICKS, AND PINGPONG BALLS	16.91
			23-0000-1069	114-0038101-1364233	ANIMAL FIGURE TOYS & SENSORY GEL TOYS	32.84

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
			23-0000-1067	114-1650454-2129006	WATER COLOR PAINT PACK & WOOD BRUSHES	17.49
			23-0000-1068	114-2594105-2637841	GLITTER PK, BATTERIES, CRAFT STKS , PEROXIDE	21.91
			23-0000-1062	114-6975059-0821022	MARBLES AND GLUE	40.85
		Amazon Business	23-0000-1065	114-8877980-5955416	WATERCLR PAINT, BRUSHES, GLUE GUN/STKS, CLAY	59.34
			23-0000-1064	114-1058042-8248205	PAPER CUPS & PLATES, CRAYOLA CLAY ART SUPP	41.52
			23-0000-1066	114-5012348-1197858	GELATIN, CRAFT SAND, FOIL, AND TAPE	50.33
			23-0000-1064	114-4426839-7666609	STRAWS, TRUCK MDD ELTOYS	20.97
			23-0000-1061	114-3879010-4196247	KIDS ART SUPPLIES, CRAFT STICKS, MARBLES	44.96
		AT&T	23-0000-0286	287313604410	CELL SRV	251.18
		Spectrum Communication	**23-0000-0102**	0000433050423	INTERNET	6,444.68
				0182252041423	INTERNET	1,670.46
0000006021	**06/05/2023**	TAN-TAR-ARESORT	23-0000-0845	L82210	MOASBO CONF LODGING	361.08
		Missouri American Water Company	23-0000-0122	1017-220039145507	water	1,324.83
				1017210012704355	WATER SRV	58.66
				1017210012704270	WATER SERV	275.25
				1017210011921294	WATER SERV	534.68
				1017220030302365	WATER SERV	27.22
				1017210013104163	WATER SERV	27.22
				1017210011921447	WATER SRV	58.66
				1017-210013636431	Water	309.42
				1017210011021323	WATER SERV	364.33
				1017210010634597	WATER SERV	26.21
				1017210012002400	WATER SRV	31.55
		Procare Software	23-0000-0125	PYMT520616	WEB CHILDCARE MAMAGEMENT SOFTWARER ENEWAL	79.00
0000006022	06/05/2023	Grasshoff, Michelle 4053 Pcard	23-1050-8066	063113/037892	YEARBOOK DAY SUPPLIES	31.25
		Harbor Freight Tools 194	**23-1050-8054**	**071275**	**EST. ON PURCHASE THRU THE END OF YR**	1.43
						187.38
		Robertson, Julia 3160 Pcard	**23-1050-8143**	**020482**	**GIRLS SOCCER SENIOR NIGHT FLOWERS**	1.19
						41.79
			23-1050-8150	602376	PAPAJOHN'S PIZZA	71.91
			23-1050-8175	065935	END OF YEAR CELEBRATION	359.84
			23-1050-8169	054969	BUFFALO WILD WING S- MEALFOR STATE TRACK	67.52
			23-1050-8149	027156	BIN FOR GIRLS SOCCER NEW UNFORMS	25.84
			23-1050-8169	054969	Tip for Buffalo Wild Wings	20.00
			23-1050-8175	065935	END OF YEAR CELEBRATION	35.13
0000006023	06/05/2023	Roberts-Hampton, D 1134 Pcard	23-4060-9375	471196245	Monthly Subscription to YoungnWild	43.99
0000006024	06/05/2023	Tripamer, Alex 1550 Pcard	23-0000-1019	072656	NEW TEACHER COHORT	112.25
0000010207	04/03/2023	SAM`S CLUB DIRECT	23-1050-8014	000361	WATER	26.44
0000010208	04/03/2023	Sam`s Club	23-3000-7682	001876	WATER AND SODA	60.18
			23-4040-8547	000810	MINTS AND WATER	78.82
0000010209	04/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/31/23	10.48
				VEN-PAY	Payroll Dated : 03/31/23	356.61
				VEN-PAY	Payroll Dated : 03/31/23	83.40
				VEN-PAY	Payroll Dated : 03/31/23	23.70
				VEN-PAY	Payroll Dated : 03/31/23	5.54
				VEN-PAY	Payroll Dated : 03/31/23	7.90

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				VEN-PAY	Payroll Dated : 03/31/23	1.81
				VEN-PAY	Payroll Dated : 03/31/23	3.01
				VEN-PAY	Payroll Dated : 03/31/23	0.52
				VEN-PAY	Payroll Dated : 03/31/23	59.86
				VEN-PAY	Payroll Dated : 03/31/23	84.03
				VEN-PAY	Payroll Dated : 03/31/23	19.65
				VEN-PAY	Payroll Dated : 03/31/23	8.47
				VEN-PAY	Payroll Dated : 03/31/23	123.22
				VEN-PAY	Payroll Dated : 03/31/23	362.00
				VEN-PAY	Payroll Dated : 03/31/23	123.22
				VEN-PAY	Payroll Dated : 03/31/23	3.68
				VEN-PAY	Payroll Dated : 03/31/23	114.50
				VEN-PAY	Payroll Dated : 03/31/23	26.78
				VEN-PAY	Payroll Dated : 03/31/23	104.24
				VEN-PAY	Payroll Dated : 03/31/23	20.60
				VEN-PAY	Payroll Dated : 03/31/23	20.60
				VEN-PAY	Payroll Dated : 03/31/23	4.35
				VEN-PAY	Payroll Dated : 03/31/23	42.30
				VEN-PAY	Payroll Dated : 03/31/23	4.35
				VEN-PAY	Payroll Dated : 03/31/23	20.59
				VEN-PAY	Payroll Dated : 03/31/23	115.11
				VEN-PAY	Payroll Dated : 03/31/23	15.30
0000010209	04/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/31/23	345.37
				VEN-PAY	Payroll Dated : 03/31/23	45.93
				VEN-PAY	Payroll Dated : 03/31/23	45.93
				VEN-PAY	Payroll Dated : 03/31/23	15.30
				VEN-PAY	Payroll Dated : 03/31/23	6.64
				VEN-PAY	Payroll Dated : 03/31/23	1.55
				VEN-PAY	Payroll Dated : 03/31/23	38.48
				VEN-PAY	Payroll Dated : 03/31/23	45.26
				VEN-PAY	Payroll Dated : 03/31/23	9.00
				VEN-PAY	Payroll Dated : 03/31/23	0.81
				VEN-PAY	Payroll Dated : 03/31/23	10.59
				VEN-PAY	Payroll Dated : 03/31/23	38.48
				VEN-PAY	Payroll Dated : 03/31/23	21.39
				VEN-PAY	Payroll Dated : 03/31/23	100.94
				VEN-PAY	Payroll Dated : 03/31/23	101.18
				VEN-PAY	Payroll Dated : 03/31/23	16.06
				VEN-PAY	Payroll Dated : 03/31/23	51.28
				VEN-PAY	Payroll Dated : 03/31/23	80.08
				VEN-PAY	Payroll Dated : 03/31/23	8.25
				VEN-PAY	Payroll Dated : 03/31/23	10.48
				VEN-PAY	Payroll Dated : 03/31/23	5.34
				VEN-PAY	Payroll Dated : 03/31/23	217.00
				VEN-PAY	Payroll Dated : 03/31/23	13.69
				VEN-PAY	Payroll Dated : 03/31/23	3.62

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	50.75
				VEN-PAY	Payroll Dated : 03/31/23	61.12
				VEN-PAY	Payroll Dated : 03/31/23	77.40
				VEN-PAY	Payroll Dated : 03/31/23	18.11
				VEN-PAY	Payroll Dated : 03/31/23	36.58
				VEN-PAY	Payroll Dated : 03/31/23	43.33
				VEN-PAY	Payroll Dated : 03/31/23	10.13
				VEN-PAY	Payroll Dated : 03/31/23	24.80
				VEN-PAY	Payroll Dated : 03/31/23	5.80
				VEN-PAY	Payroll Dated : 03/31/23	23.04
				VEN-PAY	Payroll Dated : 03/31/23	188.21
				VEN-PAY	Payroll Dated : 03/31/23	44.02
				VEN-PAY	Payroll Dated : 03/31/23	84.03
				VEN-PAY	Payroll Dated : 03/31/23	19.65
				VEN-PAY	Payroll Dated : 03/31/23	74.87
				VEN-PAY	Payroll Dated : 03/31/23	101.18
				VEN-PAY	Payroll Dated : 03/31/23	23.66
				VEN-PAY	Payroll Dated : 03/31/23	23.66
				VEN-PAY	Payroll Dated : 03/31/23	602.06
				VEN-PAY	Payroll Dated : 03/31/23	71.58
				VEN-PAY	Payroll Dated : 03/31/23	126.38
				VEN-PAY	Payroll Dated : 03/31/23	29.56
				VEN-PAY	Payroll Dated : 03/31/23	71.58
0000010209	04/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/31/23	137.37
				VEN-PAY	Payroll Dated : 03/31/23	115.84
				VEN-PAY	Payroll Dated : 03/31/23	27.10
				VEN-PAY	Payroll Dated : 03/31/23	9.00
				VEN-PAY	Payroll Dated : 03/31/23	0.54
				VEN-PAY	Payroll Dated : 03/31/23	5.00
				VEN-PAY	Payroll Dated : 03/31/23	81.32
				VEN-PAY	Payroll Dated : 03/31/23	49.93
				VEN-PAY	Payroll Dated : 03/31/23	11.68
				VEN-PAY	Payroll Dated : 03/31/23	58.89
				VEN-PAY	Payroll Dated : 03/31/23	36.16
				VEN-PAY	Payroll Dated : 03/31/23	8.46
				VEN-PAY	Payroll Dated : 03/31/23	49.93
				VEN-PAY	Payroll Dated : 03/31/23	11.68
				VEN-PAY	Payroll Dated : 03/31/23	36.16
				VEN-PAY	Payroll Dated : 03/31/23	8.46
				VEN-PAY	Payroll Dated : 03/31/23	70.10
				VEN-PAY	Payroll Dated : 03/31/23	43.05
				VEN-PAY	Payroll Dated : 03/31/23	10.07
				VEN-PAY	Payroll Dated : 03/31/23	43.05
				VEN-PAY	Payroll Dated : 03/31/23	10.07
				VEN-PAY	Payroll Dated : 03/31/23	70.10
				VEN-PAY	Payroll Dated : 03/31/23	43.04

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	10.06
				VEN-PAY	Payroll Dated : 03/31/23	10.06
				VEN-PAY	Payroll Dated : 03/31/23	259.99
				VEN-PAY	Payroll Dated : 03/31/23	3.62
				VEN-PAY	Payroll Dated : 03/31/23	60.81
				VEN-PAY	Payroll Dated : 03/31/23	87.70
				VEN-PAY	Payroll Dated : 03/31/23	77.40
				VEN-PAY	Payroll Dated : 03/31/23	87.70
				VEN-PAY	Payroll Dated : 03/31/23	18.11
				VEN-PAY	Payroll Dated : 03/31/23	50.03
				VEN-PAY	Payroll Dated : 03/31/23	39.96
				VEN-PAY	Payroll Dated : 03/31/23	9.35
				VEN-PAY	Payroll Dated : 03/31/23	50.01
				VEN-PAY	Payroll Dated : 03/31/23	39.96
				VEN-PAY	Payroll Dated : 03/31/23	9.34
				VEN-PAY	Payroll Dated : 03/31/23	218.69
				VEN-PAY	Payroll Dated : 03/31/23	217.00
				VEN-PAY	Payroll Dated : 03/31/23	50.75
				VEN-PAY	Payroll Dated : 03/31/23	115.84
				VEN-PAY	Payroll Dated : 03/31/23	27.10
				VEN-PAY	Payroll Dated : 03/31/23	559.78
				VEN-PAY	Payroll Dated : 03/31/23	81.61
				VEN-PAY	Payroll Dated : 03/31/23	471.04
0000010209	04/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/31/23	259.99
				VEN-PAY	Payroll Dated : 03/31/23	60.81
				VEN-PAY	Payroll Dated : 03/31/23	39.96
				VEN-PAY	Payroll Dated : 03/31/23	81.61
				VEN-PAY	Payroll Dated : 03/31/23	32.08
				VEN-PAY	Payroll Dated : 03/31/23	82.03
				VEN-PAY	Payroll Dated : 03/31/23	16.06
				VEN-PAY	Payroll Dated : 03/31/23	100.83
				VEN-PAY	Payroll Dated : 03/31/23	22.75
				VEN-PAY	Payroll Dated : 03/31/23	39.96
				VEN-PAY	Payroll Dated : 03/31/23	32.10
				VEN-PAY	Payroll Dated : 03/31/23	100.83
				VEN-PAY	Payroll Dated : 03/31/23	22.74
				VEN-PAY	Payroll Dated : 03/31/23	6.08
				VEN-PAY	Payroll Dated : 03/31/23	1.20
				VEN-PAY	Payroll Dated : 03/31/23	1.20
				VEN-PAY	Payroll Dated : 03/31/23	3.01
				VEN-PAY	Payroll Dated : 03/31/23	1.26
				VEN-PAY	Payroll Dated : 03/31/23	1.26
				VEN-PAY	Payroll Dated : 03/31/23	237.14
				VEN-PAY	Payroll Dated : 03/31/23	55.46
				VEN-PAY	Payroll Dated : 03/31/23	3,782.80
				VEN-PAY	Payroll Dated : 03/31/23	768.18

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	3,079.87
				VEN-PAY	Payroll Dated : 03/31/23	614.49
				VEN-PAY	Payroll Dated : 03/31/23	83.20
				VEN-PAY	Payroll Dated : 03/31/23	22.45
				VEN-PAY	Payroll Dated : 03/31/23	4,599.35
				VEN-PAY	Payroll Dated : 03/31/23	966.07
				VEN-PAY	Payroll Dated : 03/31/23	117.77
				VEN-PAY	Payroll Dated : 03/31/23	22.26
				VEN-PAY	Payroll Dated : 03/31/23	5.19
				VEN-PAY	Payroll Dated : 03/31/23	10.55
				VEN-PAY	Payroll Dated : 03/31/23	38.48
				VEN-PAY	Payroll Dated : 03/31/23	9.00
				VEN-PAY	Payroll Dated : 03/31/23	0.81
				VEN-PAY	Payroll Dated : 03/31/23	52.47
				VEN-PAY	Payroll Dated : 03/31/23	45.26
				VEN-PAY	Payroll Dated : 03/31/23	10.59
				VEN-PAY	Payroll Dated : 03/31/23	21.05
				VEN-PAY	Payroll Dated : 03/31/23	4.10
				VEN-PAY	Payroll Dated : 03/31/23	114.44
				VEN-PAY	Payroll Dated : 03/31/23	83.99
				VEN-PAY	Payroll Dated : 03/31/23	111.72
				VEN-PAY	Payroll Dated : 03/31/23	81.15
				VEN-PAY	Payroll Dated : 03/31/23	18.98
0000010209	04/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/31/23	81.15
				VEN-PAY	Payroll Dated : 03/31/23	104.88
				VEN-PAY	Payroll Dated : 03/31/23	92.46
				VEN-PAY	Payroll Dated : 03/31/23	20.05
				VEN-PAY	Payroll Dated : 03/31/23	325.92
				VEN-PAY	Payroll Dated : 03/31/23	45.61
				VEN-PAY	Payroll Dated : 03/31/23	238.91
				VEN-PAY	Payroll Dated : 03/31/23	55.88
				VEN-PAY	Payroll Dated : 03/31/23	146.29
				VEN-PAY	Payroll Dated : 03/31/23	101.63
				VEN-PAY	Payroll Dated : 03/31/23	23.77
				VEN-PAY	Payroll Dated : 03/31/23	101.63
				VEN-PAY	Payroll Dated : 03/31/23	23.77
				VEN-PAY	Payroll Dated : 03/31/23	108.74
				VEN-PAY	Payroll Dated : 03/31/23	21.29
				VEN-PAY	Payroll Dated : 03/31/23	1,919.89
				VEN-PAY	Payroll Dated : 03/31/23	218.72
				VEN-PAY	Payroll Dated : 03/31/23	23.70
				VEN-PAY	Payroll Dated : 03/31/23	18.10
				VEN-PAY	Payroll Dated : 03/31/23	1,402.14
				VEN-PAY	Payroll Dated : 03/31/23	1,497.99
				VEN-PAY	Payroll Dated : 03/31/23	350.31
				VEN-PAY	Payroll Dated : 03/31/23	245.06

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	57.31
				VEN-PAY	Payroll Dated : 03/31/23	294.30
				VEN-PAY	Payroll Dated : 03/31/23	164.39
				VEN-PAY	Payroll Dated : 03/31/23	38.45
				VEN-PAY	Payroll Dated : 03/31/23	99.63
				VEN-PAY	Payroll Dated : 03/31/23	91.99
				VEN-PAY	Payroll Dated : 03/31/23	21.51
				VEN-PAY	Payroll Dated : 03/31/23	522.91
				VEN-PAY	Payroll Dated : 03/31/23	176.14
				VEN-PAY	Payroll Dated : 03/31/23	41.19
				VEN-PAY	Payroll Dated : 03/31/23	176.14
				VEN-PAY	Payroll Dated : 03/31/23	41.19
				VEN-PAY	Payroll Dated : 03/31/23	1,254.52
				VEN-PAY	Payroll Dated : 03/31/23	167.74
				VEN-PAY	Payroll Dated : 03/31/23	292.84
				VEN-PAY	Payroll Dated : 03/31/23	245.06
				VEN-PAY	Payroll Dated : 03/31/23	57.31
				VEN-PAY	Payroll Dated : 03/31/23	413.71
				VEN-PAY	Payroll Dated : 03/31/23	395.55
				VEN-PAY	Payroll Dated : 03/31/23	92.51
				VEN-PAY	Payroll Dated : 03/31/23	9.69
				VEN-PAY	Payroll Dated : 03/31/23	7.76
				VEN-PAY	Payroll Dated : 03/31/23	1.82
0000010209	04/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/31/23	1,497.99
				VEN-PAY	Payroll Dated : 03/31/23	164.39
				VEN-PAY	Payroll Dated : 03/31/23	91.99
				VEN-PAY	Payroll Dated : 03/31/23	350.31
				VEN-PAY	Payroll Dated : 03/31/23	38.45
				VEN-PAY	Payroll Dated : 03/31/23	21.51
				VEN-PAY	Payroll Dated : 03/31/23	343.69
				VEN-PAY	Payroll Dated : 03/31/23	210.29
				VEN-PAY	Payroll Dated : 03/31/23	49.18
				VEN-PAY	Payroll Dated : 03/31/23	153.49
				VEN-PAY	Payroll Dated : 03/31/23	35.90
				VEN-PAY	Payroll Dated : 03/31/23	69.43
				VEN-PAY	Payroll Dated : 03/31/23	153.49
				VEN-PAY	Payroll Dated : 03/31/23	35.90
				VEN-PAY	Payroll Dated : 03/31/23	0.83
				VEN-PAY	Payroll Dated : 03/31/23	17.51
				VEN-PAY	Payroll Dated : 03/31/23	2.90
				VEN-PAY	Payroll Dated : 03/31/23	61.11
				VEN-PAY	Payroll Dated : 03/31/23	77.40
				VEN-PAY	Payroll Dated : 03/31/23	18.10
				VEN-PAY	Payroll Dated : 03/31/23	154.40
				VEN-PAY	Payroll Dated : 03/31/23	238.91
				VEN-PAY	Payroll Dated : 03/31/23	55.88

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	18.98
				VEN-PAY	Payroll Dated : 03/31/23	14.05
				VEN-PAY	Payroll Dated : 03/31/23	10.48
				VEN-PAY	Payroll Dated : 03/31/23	395.55
				VEN-PAY	Payroll Dated : 03/31/23	92.51
				VEN-PAY	Payroll Dated : 03/31/23	7.76
				VEN-PAY	Payroll Dated : 03/31/23	1.82
				VEN-PAY	Payroll Dated : 03/31/23	784.85
				VEN-PAY	Payroll Dated : 03/31/23	356.61
				VEN-PAY	Payroll Dated : 03/31/23	83.40
				VEN-PAY	Payroll Dated : 03/31/23	12.89
				VEN-PAY	Payroll Dated : 03/31/23	3.34
				VEN-PAY	Payroll Dated : 03/31/23	6.64
				VEN-PAY	Payroll Dated : 03/31/23	1.55
				VEN-PAY	Payroll Dated : 03/31/23	44.80
				VEN-PAY	Payroll Dated : 03/31/23	9.00
				VEN-PAY	Payroll Dated : 03/31/23	38.36
				VEN-PAY	Payroll Dated : 03/31/23	85.38
				VEN-PAY	Payroll Dated : 03/31/23	126.38
				VEN-PAY	Payroll Dated : 03/31/23	29.56
				VEN-PAY	Payroll Dated : 03/31/23	114.86
				VEN-PAY	Payroll Dated : 03/31/23	26.86
				VEN-PAY	Payroll Dated : 03/31/23	5.00
0000010209	04/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/31/23	124.45
				VEN-PAY	Payroll Dated : 03/31/23	29.10
				VEN-PAY	Payroll Dated : 03/31/23	124.45
				VEN-PAY	Payroll Dated : 03/31/23	29.10
				VEN-PAY	Payroll Dated : 03/31/23	349.74
				VEN-PAY	Payroll Dated : 03/31/23	237.14
				VEN-PAY	Payroll Dated : 03/31/23	55.46
				VEN-PAY	Payroll Dated : 03/31/23	9.08
				VEN-PAY	Payroll Dated : 03/31/23	210.29
				VEN-PAY	Payroll Dated : 03/31/23	49.18
				VEN-PAY	Payroll Dated : 03/31/23	1.19
				VEN-PAY	Payroll Dated : 03/31/23	41.17
				VEN-PAY	Payroll Dated : 03/31/23	321.38
				VEN-PAY	Payroll Dated : 03/31/23	81.05
				VEN-PAY	Payroll Dated : 03/31/23	51.76
				VEN-PAY	Payroll Dated : 03/31/23	178.86
				VEN-PAY	Payroll Dated : 03/31/23	162.06
				VEN-PAY	Payroll Dated : 03/31/23	37.90
				VEN-PAY	Payroll Dated : 03/31/23	162.06
				VEN-PAY	Payroll Dated : 03/31/23	37.90
				VEN-PAY	Payroll Dated : 03/31/23	276.66
				VEN-PAY	Payroll Dated : 03/31/23	171.04
				VEN-PAY	Payroll Dated : 03/31/23	40.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	171.04
				VEN-PAY	Payroll Dated : 03/31/23	40.00
				VEN-PAY	Payroll Dated : 03/31/23	110.36
				VEN-PAY	Payroll Dated : 03/31/23	76.67
				VEN-PAY	Payroll Dated : 03/31/23	17.93
				VEN-PAY	Payroll Dated : 03/31/23	76.67
				VEN-PAY	Payroll Dated : 03/31/23	17.93
				VEN-PAY	Payroll Dated : 03/31/23	347.82
				VEN-PAY	Payroll Dated : 03/31/23	81.35
				VEN-PAY	Payroll Dated : 03/31/23	114.86
				VEN-PAY	Payroll Dated : 03/31/23	26.86
				VEN-PAY	Payroll Dated : 03/31/23	81.05
				VEN-PAY	Payroll Dated : 03/31/23	1.39
				VEN-PAY	Payroll Dated : 03/31/23	32.46
				VEN-PAY	Payroll Dated : 03/31/23	44.80
				VEN-PAY	Payroll Dated : 03/31/23	10.48
				VEN-PAY	Payroll Dated : 03/31/23	9.00
				VEN-PAY	Payroll Dated : 03/31/23	17.51
				VEN-PAY	Payroll Dated : 03/31/23	43.33
				VEN-PAY	Payroll Dated : 03/31/23	980.30
				VEN-PAY	Payroll Dated : 03/31/23	83.99
				VEN-PAY	Payroll Dated : 03/31/23	167.74
0000010209	04/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/31/23	218.72
				VEN-PAY	Payroll Dated : 03/31/23	1.81
				VEN-PAY	Payroll Dated : 03/31/23	45.61
				VEN-PAY	Payroll Dated : 03/31/23	22.26
				VEN-PAY	Payroll Dated : 03/31/23	5.19
				VEN-PAY	Payroll Dated : 03/31/23	21.29
				VEN-PAY	Payroll Dated : 03/31/23	2,610.07
				VEN-PAY	Payroll Dated : 03/31/23	33.41
				VEN-PAY	Payroll Dated : 03/31/23	566.18
				VEN-PAY	Payroll Dated : 03/31/23	3.34
				VEN-PAY	Payroll Dated : 03/31/23	566.18
				VEN-PAY	Payroll Dated : 03/31/23	614.49
				VEN-PAY	Payroll Dated : 03/31/23	22.45
				VEN-PAY	Payroll Dated : 03/31/23	768.18
				VEN-PAY	Payroll Dated : 03/31/23	33.41
				VEN-PAY	Payroll Dated : 03/31/23	20.05
				VEN-PAY	Payroll Dated : 03/31/23	5.54
				VEN-PAY	Payroll Dated : 03/31/23	0.52
				VEN-PAY	Payroll Dated : 03/31/23	1.39
				VEN-PAY	Payroll Dated : 03/31/23	77.40
				VEN-PAY	Payroll Dated : 03/31/23	92.45
				VEN-PAY	Payroll Dated : 03/31/23	20.04
				VEN-PAY	Payroll Dated : 03/31/23	4.27
				VEN-PAY	Payroll Dated : 03/31/23	1.19

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	38.48
				VEN-PAY	Payroll Dated : 03/31/23	164.00
				VEN-PAY	Payroll Dated : 03/31/23	36.98
				VEN-PAY	Payroll Dated : 03/31/23	10.02
				VEN-PAY	Payroll Dated : 03/31/23	38.66
				VEN-PAY	Payroll Dated : 03/31/23	10.02
				VEN-PAY	Payroll Dated : 03/31/23	18.83
				VEN-PAY	Payroll Dated : 03/31/23	20.63
				VEN-PAY	Payroll Dated : 03/31/23	5.34
				VEN-PAY	Payroll Dated : 03/31/23	6.14
				VEN-PAY	Payroll Dated : 03/31/23	38.48
				VEN-PAY	Payroll Dated : 03/31/23	9.00
				VEN-PAY	Payroll Dated : 03/31/23	140.49
				VEN-PAY	Payroll Dated : 03/31/23	164.00
				VEN-PAY	Payroll Dated : 03/31/23	38.36
				VEN-PAY	Payroll Dated : 03/31/23	43.04
				VEN-PAY	Payroll Dated : 03/31/23	6.16
				VEN-PAY	Payroll Dated : 03/31/23	38.48
				VEN-PAY	Payroll Dated : 03/31/23	9.00
				VEN-PAY	Payroll Dated : 03/31/23	34.29
				VEN-PAY	Payroll Dated : 03/31/23	74.87
				VEN-PAY	Payroll Dated : 03/31/23	17.51
				VEN-PAY	Payroll Dated : 03/31/23	9.08
0000010209	04/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/31/23	176.81
				VEN-PAY	Payroll Dated : 03/31/23	36.98
				VEN-PAY	Payroll Dated : 03/31/23	206.46
				VEN-PAY	Payroll Dated : 03/31/23	41.17
				VEN-PAY	Payroll Dated : 03/31/23	54.79
				VEN-PAY	Payroll Dated : 03/31/23	18.83
				VEN-PAY	Payroll Dated : 03/31/23	14.26
				VEN-PAY	Payroll Dated : 03/31/23	7.88
				VEN-PAY	Payroll Dated : 03/31/23	38.48
				VEN-PAY	Payroll Dated : 03/31/23	9.00
				VEN-PAY	Payroll Dated : 03/31/23	0.54
				VEN-PAY	Payroll Dated : 03/31/23	3.34
				VEN-PAY	Payroll Dated : 03/31/23	21.39
				VEN-PAY	Payroll Dated : 03/31/23	5.00
				VEN-PAY	Payroll Dated : 03/31/23	302.71
				VEN-PAY	Payroll Dated : 03/31/23	70.80
				VEN-PAY	Payroll Dated : 03/31/23	834.73
				VEN-PAY	Payroll Dated : 03/31/23	347.82
				VEN-PAY	Payroll Dated : 03/31/23	81.35
				VEN-PAY	Payroll Dated : 03/31/23	0.83
				VEN-PAY	Payroll Dated : 03/31/23	74.87
				VEN-PAY	Payroll Dated : 03/31/23	17.51
				VEN-PAY	Payroll Dated : 03/31/23	22.45

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	20.04
				VEN-PAY	Payroll Dated : 03/31/23	38.48
				VEN-PAY	Payroll Dated : 03/31/23	74.87
				VEN-PAY	Payroll Dated : 03/31/23	54.69
				VEN-PAY	Payroll Dated : 03/31/23	54.69
				VEN-PAY	Payroll Dated : 03/31/23	15.42
				VEN-PAY	Payroll Dated : 03/31/23	2.90
				VEN-PAY	Payroll Dated : 03/31/23	0.97
				VEN-PAY	Payroll Dated : 03/31/23	0.36
				VEN-PAY	Payroll Dated : 03/31/23	3.12
				VEN-PAY	Payroll Dated : 03/31/23	0.73
				VEN-PAY	Payroll Dated : 03/31/23	0.73
				VEN-PAY	Payroll Dated : 03/31/23	104.23
0000010209	04/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/31/23	20.59
				VEN-PAY	Payroll Dated : 03/31/23	121.82
				VEN-PAY	Payroll Dated : 03/31/23	58.58
				VEN-PAY	Payroll Dated : 03/31/23	0.36
				VEN-PAY	Payroll Dated : 03/31/23	614.04
				VEN-PAY	Payroll Dated : 03/31/23	51.76
				VEN-PAY	Payroll Dated : 03/31/23	5.05
				VEN-PAY	Payroll Dated : 03/31/23	1.13
				VEN-PAY	Payroll Dated : 03/31/23	1.13
				VEN-PAY	Payroll Dated : 03/31/23	58.58
				VEN-PAY	Payroll Dated : 03/31/23	14.26
				VEN-PAY	Payroll Dated : 03/31/23	3.34
				VEN-PAY	Payroll Dated : 03/31/23	83.20
				VEN-PAY	Payroll Dated : 03/31/23	22.45
				VEN-PAY	Payroll Dated : 03/31/23	43.57
				VEN-PAY	Payroll Dated : 03/31/23	47.59
				VEN-PAY	Payroll Dated : 03/31/23	20.07
				VEN-PAY	Payroll Dated : 03/31/23	8.16
				VEN-PAY	Payroll Dated : 03/31/23	11.59
				VEN-PAY	Payroll Dated : 03/31/23	1,831.60
				VEN-PAY	Payroll Dated : 03/31/23	93.00
				VEN-PAY	Payroll Dated : 03/31/23	371.98
				VEN-PAY	Payroll Dated : 03/31/23	559.57
0000010210	**04/07/2023**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 03/31/23	48.45
				VEN-PAY	Payroll Dated : 03/31/23	37.78
				VEN-PAY	Payroll Dated : 03/31/23	90.91
				VEN-PAY	Payroll Dated : 03/31/23	25.00
				VEN-PAY	Payroll Dated : 03/31/23	39.00
				VEN-PAY	Payroll Dated : 03/31/23	9.00
				VEN-PAY	Payroll Dated : 03/31/23	2.87
				VEN-PAY	Payroll Dated : 03/31/23	3.58
				VEN-PAY	Payroll Dated : 03/31/23	1.02
				VEN-PAY	Payroll Dated : 03/31/23	6.25

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	92.00
				VEN-PAY	Payroll Dated : 03/31/23	244.00
				VEN-PAY	Payroll Dated : 03/31/23	21.50
				VEN-PAY	Payroll Dated : 03/31/23	114.00
				VEN-PAY	Payroll Dated : 03/31/23	43.00
				VEN-PAY	Payroll Dated : 03/31/23	3.38
				VEN-PAY	Payroll Dated : 03/31/23	182.22
				VEN-PAY	Payroll Dated : 03/31/23	37.00
				VEN-PAY	Payroll Dated : 03/31/23	568.40
				VEN-PAY	Payroll Dated : 03/31/23	85.00
				VEN-PAY	Payroll Dated : 03/31/23	133.00
				VEN-PAY	Payroll Dated : 03/31/23	69.00
				VEN-PAY	Payroll Dated : 03/31/23	10.00
				VEN-PAY	Payroll Dated : 03/31/23	9.00
				VEN-PAY	Payroll Dated : 03/31/23	10.00
				VEN-PAY	Payroll Dated : 03/31/23	51.93
				VEN-PAY	Payroll Dated : 03/31/23	10.00
				VEN-PAY	Payroll Dated : 03/31/23	22.00
				VEN-PAY	Payroll Dated : 03/31/23	18.75
				VEN-PAY	Payroll Dated : 03/31/23	2.00
				VEN-PAY	Payroll Dated : 03/31/23	1,112.62
				VEN-PAY	Payroll Dated : 03/31/23	2.00
				VEN-PAY	Payroll Dated : 03/31/23	123.00
0000010210	04/07/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 03/31/23	7.83
				VEN-PAY	Payroll Dated : 03/31/23	9.99
				VEN-PAY	Payroll Dated : 03/31/23	10.01
				VEN-PAY	Payroll Dated : 03/31/23	22.75
				VEN-PAY	Payroll Dated : 03/31/23	22.75
				VEN-PAY	Payroll Dated : 03/31/23	19.11
				VEN-PAY	Payroll Dated : 03/31/23	105.00
				VEN-PAY	Payroll Dated : 03/31/23	26.39
				VEN-PAY	Payroll Dated : 03/31/23	35.00
				VEN-PAY	Payroll Dated : 03/31/23	41.02
				VEN-PAY	Payroll Dated : 03/31/23	13.43
				VEN-PAY	Payroll Dated : 03/31/23	200.70
				VEN-PAY	Payroll Dated : 03/31/23	221.00
				VEN-PAY	Payroll Dated : 03/31/23	19.00
				VEN-PAY	Payroll Dated : 03/31/23	10.92
				VEN-PAY	Payroll Dated : 03/31/23	81.00
				VEN-PAY	Payroll Dated : 03/31/23	1,139.57
				VEN-PAY	Payroll Dated : 03/31/23	1,513.99
				VEN-PAY	Payroll Dated : 03/31/23	33.00
				VEN-PAY	Payroll Dated : 03/31/23	90.00
				VEN-PAY	Payroll Dated : 03/31/23	36.55
				VEN-PAY	Payroll Dated : 03/31/23	25.00
				VEN-PAY	Payroll Dated : 03/31/23	114.72

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	195.00
				VEN-PAY	Payroll Dated : 03/31/23	52.00
				VEN-PAY	Payroll Dated : 03/31/23	1.18
				VEN-PAY	Payroll Dated : 03/31/23	41.02
				VEN-PAY	Payroll Dated : 03/31/23	0.74
				VEN-PAY	Payroll Dated : 03/31/23	106.90
				VEN-PAY	Payroll Dated : 03/31/23	5.48
				VEN-PAY	Payroll Dated : 03/31/23	138.00
				VEN-PAY	Payroll Dated : 03/31/23	53.00
				VEN-PAY	Payroll Dated : 03/31/23	46.00
				VEN-PAY	Payroll Dated : 03/31/23	2.39
				VEN-PAY	Payroll Dated : 03/31/23	47.58
0000010210	**04/07/2023**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 03/31/23	39.00
				VEN-PAY	Payroll Dated : 03/31/23	2.15
				VEN-PAY	Payroll Dated : 03/31/23	2.87
				VEN-PAY	Payroll Dated : 03/31/23	2.30
				VEN-PAY	Payroll Dated : 03/31/23	47.00
				VEN-PAY	Payroll Dated : 03/31/23	28.49
				VEN-PAY	Payroll Dated : 03/31/23	47.00
				VEN-PAY	Payroll Dated : 03/31/23	226.00
				VEN-PAY	Payroll Dated : 03/31/23	49.00
				VEN-PAY	Payroll Dated : 03/31/23	217.00
				VEN-PAY	Payroll Dated : 03/31/23	268.02
				VEN-PAY	Payroll Dated : 03/31/23	14.86
				VEN-PAY	Payroll Dated : 03/31/23	38.00
				VEN-PAY	Payroll Dated : 03/31/23	21.50
				VEN-PAY	Payroll Dated : 03/31/23	217.50
0000010211	04/07/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 03/31/23	291.50
				VEN-PAY	Payroll Dated : 03/31/23	675.00
				VEN-PAY	Payroll Dated : 03/31/23	324.50
				VEN-PAY	Payroll Dated : 03/31/23	83.50
				VEN-PAY	Payroll Dated : 03/31/23	83.50
				VEN-PAY	Payroll Dated : 03/31/23	83.50
				VEN-PAY	Payroll Dated : 03/31/23	25.00
				VEN-PAY	Payroll Dated : 03/31/23	83.50
				VEN-PAY	Payroll Dated : 03/31/23	166.66
0000010212	04/07/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 03/31/23	53.95
				VEN-PAY	Payroll Dated : 03/31/23	751.50
				VEN-PAY	Payroll Dated : 03/31/23	250.50
				VEN-PAY	Payroll Dated : 03/31/23	250.50
				VEN-PAY	Payroll Dated : 03/31/23	83.50
				VEN-PAY	Payroll Dated : 03/31/23	83.50
				VEN-PAY	Payroll Dated : 03/31/23	83.50
				4023030	ROBOTICS	147.63
0000010219	**04/06/2023**	**HOME DEPOT**	**23-1050-7940**	273109	DRIVE SOCKET WRENCH	42.46
				901435	OUTELT EXT	11.05

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010219	04/06/2023	HOME DEPOT	23-1050-7876	4034826	FACS	475.24
				7131522	REFUND	-89.00
			23-0000-0919	3031324	DIABLO STRAIGHT BIT	28.97
			23-1050-7969	7029715	HS/MS SPEECH & DRAMA SUPPLIES	93.01
			23-1050-7935	6212155	REFUND	-17.96
			23-1050-8027	6212155	REFUND	-13.12
			23-1050-8000	1010961	PINE BOARD AND DRAWER SLIDE	21.45
			23-1050-8002	8041865	PLYWOOD, DRAWER SLIDE, PAINT, AND STUDS	87.75
			23-1050-8003	4023028	FILTER AND SUCTION CUPS	37.81
			23-1050-7912	2043252	INDUSTRIAL ARTS SUPPLIES	147.02
			23-1050-7911	6072515	6X8 MDF AND PLYWOOD	109.16
			23-1050-7910	3014207	PLYWOOD	90.83
			23-1050-7935	3015148	SPEECH & DRAMA SUPPLIES	115.65
			23-1050-7934	2028679	SPEECH & DRAMA SUPPLIES	139.28
			23-1050-7945	611893	POLY GLOSS AND BUTCHER BLOCK	58.96
			23-1050-7946	5014944	PINE BOARD, DRAWER SLIDE, PLYWOOD, 2X4	222.07
			23-1050-7948	44296	DRAWER SLIDE	13.48
			23-1050-7947	701033	PINE BOARD	23.92
0000010226	04/14/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 03/31/23	75.00
				VEN-PAY	Payroll Dated : 03/31/23	75.00
				VEN-PAY	Payroll Dated : 03/31/23	208.33
				VEN-PAY	Payroll Dated : 03/31/23	28.50
				VEN-PAY	Payroll Dated : 03/31/23	50.00
				VEN-PAY	Payroll Dated : 03/31/23	114.00
				VEN-PAY	Payroll Dated : 03/31/23	1,537.50
				VEN-PAY	Payroll Dated : 03/31/23	1,100.00
				VEN-PAY	Payroll Dated : 03/31/23	60.00
				VEN-PAY	Payroll Dated : 03/31/23	50.00
				VEN-PAY	Payroll Dated : 03/31/23	245.49
				VEN-PAY	Payroll Dated : 03/31/23	807.95
				VEN-PAY	Payroll Dated : 03/31/23	50.00
				VEN-PAY	Payroll Dated : 03/31/23	4,945.00
				VEN-PAY	Payroll Dated : 03/31/23	125.00
				VEN-PAY	Payroll Dated : 03/31/23	75.00
				VEN-PAY	Payroll Dated : 03/31/23	63.00
				VEN-PAY	Payroll Dated : 03/31/23	75.00
				VEN-PAY	Payroll Dated : 03/31/23	87.00
				VEN-PAY	Payroll Dated : 03/31/23	25.00
				VEN-PAY	Payroll Dated : 03/31/23	200.00
				VEN-PAY	Payroll Dated : 03/31/23	74.52
				VEN-PAY	Payroll Dated : 03/31/23	200.00
				VEN-PAY	Payroll Dated : 03/31/23	603.75
				VEN-PAY	Payroll Dated : 03/31/23	422.50
				VEN-PAY	Payroll Dated : 03/31/23	206.34
				VEN-PAY	Payroll Dated : 03/31/23	21.50
				VEN-PAY	Payroll Dated : 03/31/23	470.55

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010226	04/14/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 03/31/23	185.00
				VEN-PAY	Payroll Dated : 03/31/23	1,180.00
				VEN-PAY	Payroll Dated : 03/31/23	86.00
				VEN-PAY	Payroll Dated : 03/31/23	807.95
0000010227	04/21/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/21/23	6.68
				VEN-PAY	Payroll Dated : 04/21/23	1.56
				VEN-PAY	Payroll Dated : 04/21/23	1.09
				VEN-PAY	Payroll Dated : 04/21/23	21.42
				VEN-PAY	Payroll Dated : 04/21/23	83.40
				VEN-PAY	Payroll Dated : 04/21/23	356.61
				VEN-PAY	Payroll Dated : 04/21/23	38.48
				VEN-PAY	Payroll Dated : 04/21/23	28.53
				VEN-PAY	Payroll Dated : 04/21/23	9.00
				VEN-PAY	Payroll Dated : 04/21/23	1.45
				VEN-PAY	Payroll Dated : 04/21/23	37.39
				VEN-PAY	Payroll Dated : 04/21/23	38.48
				VEN-PAY	Payroll Dated : 04/21/23	159.77
				VEN-PAY	Payroll Dated : 04/21/23	15.30
				VEN-PAY	Payroll Dated : 04/21/23	6.64
				VEN-PAY	Payroll Dated : 04/21/23	1.55
				VEN-PAY	Payroll Dated : 04/21/23	345.37
				VEN-PAY	Payroll Dated : 04/21/23	45.93
				VEN-PAY	Payroll Dated : 04/21/23	45.93
				VEN-PAY	Payroll Dated : 04/21/23	115.11
				VEN-PAY	Payroll Dated : 04/21/23	15.30
				VEN-PAY	Payroll Dated : 04/21/23	42.30
				VEN-PAY	Payroll Dated : 04/21/23	4.35
				VEN-PAY	Payroll Dated : 04/21/23	4.35
				VEN-PAY	Payroll Dated : 04/21/23	20.59
				VEN-PAY	Payroll Dated : 04/21/23	20.60
				VEN-PAY	Payroll Dated : 04/21/23	104.32
				VEN-PAY	Payroll Dated : 04/21/23	362.00
				VEN-PAY	Payroll Dated : 04/21/23	11.42
				VEN-PAY	Payroll Dated : 04/21/23	20.60
				VEN-PAY	Payroll Dated : 04/21/23	48.83
				VEN-PAY	Payroll Dated : 04/21/23	123.22
				VEN-PAY	Payroll Dated : 04/21/23	19.65
				VEN-PAY	Payroll Dated : 04/21/23	123.22
				VEN-PAY	Payroll Dated : 04/21/23	59.86
				VEN-PAY	Payroll Dated : 04/21/23	84.03
				VEN-PAY	Payroll Dated : 04/21/23	9.09
				VEN-PAY	Payroll Dated : 04/21/23	0.70
				VEN-PAY	Payroll Dated : 04/21/23	1.39
				VEN-PAY	Payroll Dated : 04/21/23	3.69
				VEN-PAY	Payroll Dated : 04/21/23	23.70
				VEN-PAY	Payroll Dated : 04/21/23	5.54

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010227	04/21/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/21/23	2.19
				VEN-PAY	Payroll Dated : 04/21/23	1,919.89
				VEN-PAY	Payroll Dated : 04/21/23	218.72
				VEN-PAY	Payroll Dated : 04/21/23	109.22
				VEN-PAY	Payroll Dated : 04/21/23	55.88
				VEN-PAY	Payroll Dated : 04/21/23	23.77
				VEN-PAY	Payroll Dated : 04/21/23	23.77
				VEN-PAY	Payroll Dated : 04/21/23	101.63
				VEN-PAY	Payroll Dated : 04/21/23	146.29
				VEN-PAY	Payroll Dated : 04/21/23	101.63
				VEN-PAY	Payroll Dated : 04/21/23	325.92
				VEN-PAY	Payroll Dated : 04/21/23	238.91
				VEN-PAY	Payroll Dated : 04/21/23	92.46
				VEN-PAY	Payroll Dated : 04/21/23	20.05
				VEN-PAY	Payroll Dated : 04/21/23	45.61
				VEN-PAY	Payroll Dated : 04/21/23	79.40
				VEN-PAY	Payroll Dated : 04/21/23	94.03
				VEN-PAY	Payroll Dated : 04/21/23	18.57
				VEN-PAY	Payroll Dated : 04/21/23	108.56
				VEN-PAY	Payroll Dated : 04/21/23	79.40
				VEN-PAY	Payroll Dated : 04/21/23	21.67
				VEN-PAY	Payroll Dated : 04/21/23	114.44
				VEN-PAY	Payroll Dated : 04/21/23	83.99
				VEN-PAY	Payroll Dated : 04/21/23	9.00
				VEN-PAY	Payroll Dated : 04/21/23	4.74
				VEN-PAY	Payroll Dated : 04/21/23	22.26
				VEN-PAY	Payroll Dated : 04/21/23	1.45
				VEN-PAY	Payroll Dated : 04/21/23	14.14
				VEN-PAY	Payroll Dated : 04/21/23	38.48
				VEN-PAY	Payroll Dated : 04/21/23	164.63
				VEN-PAY	Payroll Dated : 04/21/23	159.77
				VEN-PAY	Payroll Dated : 04/21/23	37.39
				VEN-PAY	Payroll Dated : 04/21/23	117.99
				VEN-PAY	Payroll Dated : 04/21/23	5.19
				VEN-PAY	Payroll Dated : 04/21/23	4,606.22
				VEN-PAY	Payroll Dated : 04/21/23	83.20
				VEN-PAY	Payroll Dated : 04/21/23	22.45
				VEN-PAY	Payroll Dated : 04/21/23	966.07
				VEN-PAY	Payroll Dated : 04/21/23	685.38
				VEN-PAY	Payroll Dated : 04/21/23	614.49
				VEN-PAY	Payroll Dated : 04/21/23	3,079.87
				VEN-PAY	Payroll Dated : 04/21/23	2,905.01
				VEN-PAY	Payroll Dated : 04/21/23	237.14
				VEN-PAY	Payroll Dated : 04/21/23	55.46
				VEN-PAY	Payroll Dated : 04/21/23	1.26
				VEN-PAY	Payroll Dated : 04/21/23	3.01

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	1.26
				VEN-PAY	Payroll Dated : 04/21/23	6.08
				VEN-PAY	Payroll Dated : 04/21/23	1.20
				VEN-PAY	Payroll Dated : 04/21/23	1.20
				VEN-PAY	Payroll Dated : 04/21/23	22.74
				VEN-PAY	Payroll Dated : 04/21/23	100.83
				VEN-PAY	Payroll Dated : 04/21/23	22.75
				VEN-PAY	Payroll Dated : 04/21/23	32.10
				VEN-PAY	Payroll Dated : 04/21/23	39.96
				VEN-PAY	Payroll Dated : 04/21/23	100.83
				VEN-PAY	Payroll Dated : 04/21/23	82.39
				VEN-PAY	Payroll Dated : 04/21/23	16.06
				VEN-PAY	Payroll Dated : 04/21/23	62.76
				VEN-PAY	Payroll Dated : 04/21/23	32.08
				VEN-PAY	Payroll Dated : 04/21/23	39.96
				VEN-PAY	Payroll Dated : 04/21/23	486.12
				VEN-PAY	Payroll Dated : 04/21/23	268.36
				VEN-PAY	Payroll Dated : 04/21/23	559.78
				VEN-PAY	Payroll Dated : 04/21/23	81.61
				VEN-PAY	Payroll Dated : 04/21/23	81.61
				VEN-PAY	Payroll Dated : 04/21/23	63.35
				VEN-PAY	Payroll Dated : 04/21/23	63.35
				VEN-PAY	Payroll Dated : 04/21/23	270.87
0000010227	04/21/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/21/23	332.34
				VEN-PAY	Payroll Dated : 04/21/23	270.87
				VEN-PAY	Payroll Dated : 04/21/23	50.01
				VEN-PAY	Payroll Dated : 04/21/23	39.96
				VEN-PAY	Payroll Dated : 04/21/23	50.03
				VEN-PAY	Payroll Dated : 04/21/23	39.96
				VEN-PAY	Payroll Dated : 04/21/23	87.70
				VEN-PAY	Payroll Dated : 04/21/23	18.11
				VEN-PAY	Payroll Dated : 04/21/23	0.20
				VEN-PAY	Payroll Dated : 04/21/23	77.40
				VEN-PAY	Payroll Dated : 04/21/23	87.70
				VEN-PAY	Payroll Dated : 04/21/23	62.76
				VEN-PAY	Payroll Dated : 04/21/23	268.36
				VEN-PAY	Payroll Dated : 04/21/23	3.62
				VEN-PAY	Payroll Dated : 04/21/23	70.10
				VEN-PAY	Payroll Dated : 04/21/23	43.04
				VEN-PAY	Payroll Dated : 04/21/23	10.07
				VEN-PAY	Payroll Dated : 04/21/23	10.06
				VEN-PAY	Payroll Dated : 04/21/23	10.06
				VEN-PAY	Payroll Dated : 04/21/23	10.07
				VEN-PAY	Payroll Dated : 04/21/23	43.05
				VEN-PAY	Payroll Dated : 04/21/23	70.10
				VEN-PAY	Payroll Dated : 04/21/23	43.05

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	8.46
				VEN-PAY	Payroll Dated : 04/21/23	36.16
				VEN-PAY	Payroll Dated : 04/21/23	8.46
				VEN-PAY	Payroll Dated : 04/21/23	11.68
				VEN-PAY	Payroll Dated : 04/21/23	49.93
				VEN-PAY	Payroll Dated : 04/21/23	58.89
				VEN-PAY	Payroll Dated : 04/21/23	36.16
				VEN-PAY	Payroll Dated : 04/21/23	81.32
				VEN-PAY	Payroll Dated : 04/21/23	49.93
				VEN-PAY	Payroll Dated : 04/21/23	11.68
				VEN-PAY	Payroll Dated : 04/21/23	9.00
				VEN-PAY	Payroll Dated : 04/21/23	0.81
				VEN-PAY	Payroll Dated : 04/21/23	6.67
				VEN-PAY	Payroll Dated : 04/21/23	29.56
				VEN-PAY	Payroll Dated : 04/21/23	71.58
				VEN-PAY	Payroll Dated : 04/21/23	126.38
				VEN-PAY	Payroll Dated : 04/21/23	602.06
				VEN-PAY	Payroll Dated : 04/21/23	71.58
				VEN-PAY	Payroll Dated : 04/21/23	23.66
				VEN-PAY	Payroll Dated : 04/21/23	101.18
				VEN-PAY	Payroll Dated : 04/21/23	17.83
				VEN-PAY	Payroll Dated : 04/21/23	100.94
0000010227	04/21/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/21/23	101.18
				VEN-PAY	Payroll Dated : 04/21/23	43.78
				VEN-PAY	Payroll Dated : 04/21/23	19.65
				VEN-PAY	Payroll Dated : 04/21/23	84.03
				VEN-PAY	Payroll Dated : 04/21/23	23.04
				VEN-PAY	Payroll Dated : 04/21/23	187.20
				VEN-PAY	Payroll Dated : 04/21/23	13.95
				VEN-PAY	Payroll Dated : 04/21/23	3.26
				VEN-PAY	Payroll Dated : 04/21/23	18.11
				VEN-PAY	Payroll Dated : 04/21/23	0.20
				VEN-PAY	Payroll Dated : 04/21/23	3.62
				VEN-PAY	Payroll Dated : 04/21/23	10.13
				VEN-PAY	Payroll Dated : 04/21/23	61.55
				VEN-PAY	Payroll Dated : 04/21/23	77.40
				VEN-PAY	Payroll Dated : 04/21/23	13.69
				VEN-PAY	Payroll Dated : 04/21/23	217.00
				VEN-PAY	Payroll Dated : 04/21/23	50.75
				VEN-PAY	Payroll Dated : 04/21/23	9.35
				VEN-PAY	Payroll Dated : 04/21/23	9.34
				VEN-PAY	Payroll Dated : 04/21/23	218.69
				VEN-PAY	Payroll Dated : 04/21/23	217.00
				VEN-PAY	Payroll Dated : 04/21/23	50.75
				VEN-PAY	Payroll Dated : 04/21/23	5.34
				VEN-PAY	Payroll Dated : 04/21/23	0.14

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	16.06
				VEN-PAY	Payroll Dated : 04/21/23	36.58
				VEN-PAY	Payroll Dated : 04/21/23	43.33
				VEN-PAY	Payroll Dated : 04/21/23	23.66
				VEN-PAY	Payroll Dated : 04/21/23	10.48
				VEN-PAY	Payroll Dated : 04/21/23	77.40
				VEN-PAY	Payroll Dated : 04/21/23	23.70
				VEN-PAY	Payroll Dated : 04/21/23	0.07
				VEN-PAY	Payroll Dated : 04/21/23	51.28
				VEN-PAY	Payroll Dated : 04/21/23	80.08
				VEN-PAY	Payroll Dated : 04/21/23	8.25
				VEN-PAY	Payroll Dated : 04/21/23	0.70
				VEN-PAY	Payroll Dated : 04/21/23	1.39
				VEN-PAY	Payroll Dated : 04/21/23	5.54
				VEN-PAY	Payroll Dated : 04/21/23	20.05
				VEN-PAY	Payroll Dated : 04/21/23	33.41
				VEN-PAY	Payroll Dated : 04/21/23	685.38
				VEN-PAY	Payroll Dated : 04/21/23	22.45
				VEN-PAY	Payroll Dated : 04/21/23	614.49
				VEN-PAY	Payroll Dated : 04/21/23	566.18
				VEN-PAY	Payroll Dated : 04/21/23	2,616.06
				VEN-PAY	Payroll Dated : 04/21/23	33.41
				VEN-PAY	Payroll Dated : 04/21/23	3.34
0000010227	04/21/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/21/23	566.18
				VEN-PAY	Payroll Dated : 04/21/23	22.26
				VEN-PAY	Payroll Dated : 04/21/23	21.29
				VEN-PAY	Payroll Dated : 04/21/23	5.19
				VEN-PAY	Payroll Dated : 04/21/23	45.61
				VEN-PAY	Payroll Dated : 04/21/23	2.19
				VEN-PAY	Payroll Dated : 04/21/23	167.74
				VEN-PAY	Payroll Dated : 04/21/23	218.72
				VEN-PAY	Payroll Dated : 04/21/23	83.99
				VEN-PAY	Payroll Dated : 04/21/23	9.00
				VEN-PAY	Payroll Dated : 04/21/23	980.94
				VEN-PAY	Payroll Dated : 04/21/23	43.33
				VEN-PAY	Payroll Dated : 04/21/23	25.02
				VEN-PAY	Payroll Dated : 04/21/23	5.00
				VEN-PAY	Payroll Dated : 04/21/23	8.47
				VEN-PAY	Payroll Dated : 04/21/23	1.56
				VEN-PAY	Payroll Dated : 04/21/23	1.09
				VEN-PAY	Payroll Dated : 04/21/23	32.46
				VEN-PAY	Payroll Dated : 04/21/23	91.53
				VEN-PAY	Payroll Dated : 04/21/23	21.42
				VEN-PAY	Payroll Dated : 04/21/23	13.27
				VEN-PAY	Payroll Dated : 04/21/23	6.68
				VEN-PAY	Payroll Dated : 04/21/23	26.86

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	81.05
				VEN-PAY	Payroll Dated : 04/21/23	347.82
				VEN-PAY	Payroll Dated : 04/21/23	81.35
				VEN-PAY	Payroll Dated : 04/21/23	114.86
				VEN-PAY	Payroll Dated : 04/21/23	17.93
				VEN-PAY	Payroll Dated : 04/21/23	17.93
				VEN-PAY	Payroll Dated : 04/21/23	76.67
				VEN-PAY	Payroll Dated : 04/21/23	110.36
				VEN-PAY	Payroll Dated : 04/21/23	76.67
				VEN-PAY	Payroll Dated : 04/21/23	40.00
				VEN-PAY	Payroll Dated : 04/21/23	40.00
				VEN-PAY	Payroll Dated : 04/21/23	171.04
				VEN-PAY	Payroll Dated : 04/21/23	276.66
				VEN-PAY	Payroll Dated : 04/21/23	171.04
				VEN-PAY	Payroll Dated : 04/21/23	37.90
				VEN-PAY	Payroll Dated : 04/21/23	162.06
				VEN-PAY	Payroll Dated : 04/21/23	178.86
				VEN-PAY	Payroll Dated : 04/21/23	162.06
				VEN-PAY	Payroll Dated : 04/21/23	37.90
				VEN-PAY	Payroll Dated : 04/21/23	321.38
				VEN-PAY	Payroll Dated : 04/21/23	81.05
				VEN-PAY	Payroll Dated : 04/21/23	51.76
				VEN-PAY	Payroll Dated : 04/21/23	41.17
0000010227	04/21/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/21/23	49.18
				VEN-PAY	Payroll Dated : 04/21/23	1.19
				VEN-PAY	Payroll Dated : 04/21/23	210.29
				VEN-PAY	Payroll Dated : 04/21/23	9.08
				VEN-PAY	Payroll Dated : 04/21/23	29.10
				VEN-PAY	Payroll Dated : 04/21/23	349.74
				VEN-PAY	Payroll Dated : 04/21/23	237.14
				VEN-PAY	Payroll Dated : 04/21/23	55.46
				VEN-PAY	Payroll Dated : 04/21/23	29.10
				VEN-PAY	Payroll Dated : 04/21/23	124.45
				VEN-PAY	Payroll Dated : 04/21/23	5.00
				VEN-PAY	Payroll Dated : 04/21/23	124.45
				VEN-PAY	Payroll Dated : 04/21/23	29.56
				VEN-PAY	Payroll Dated : 04/21/23	26.86
				VEN-PAY	Payroll Dated : 04/21/23	114.86
				VEN-PAY	Payroll Dated : 04/21/23	85.38
				VEN-PAY	Payroll Dated : 04/21/23	126.38
				VEN-PAY	Payroll Dated : 04/21/23	52.54
				VEN-PAY	Payroll Dated : 04/21/23	91.53
				VEN-PAY	Payroll Dated : 04/21/23	9.00
				VEN-PAY	Payroll Dated : 04/21/23	1.55
				VEN-PAY	Payroll Dated : 04/21/23	6.64
				VEN-PAY	Payroll Dated : 04/21/23	3.34

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	12.89
				VEN-PAY	Payroll Dated : 04/21/23	784.85
				VEN-PAY	Payroll Dated : 04/21/23	356.61
				VEN-PAY	Payroll Dated : 04/21/23	0.91
				VEN-PAY	Payroll Dated : 04/21/23	83.40
				VEN-PAY	Payroll Dated : 04/21/23	3.88
				VEN-PAY	Payroll Dated : 04/21/23	92.51
				VEN-PAY	Payroll Dated : 04/21/23	395.55
				VEN-PAY	Payroll Dated : 04/21/23	18.57
				VEN-PAY	Payroll Dated : 04/21/23	11.51
				VEN-PAY	Payroll Dated : 04/21/23	10.48
				VEN-PAY	Payroll Dated : 04/21/23	18.10
				VEN-PAY	Payroll Dated : 04/21/23	55.88
				VEN-PAY	Payroll Dated : 04/21/23	0.07
				VEN-PAY	Payroll Dated : 04/21/23	154.40
				VEN-PAY	Payroll Dated : 04/21/23	238.91
				VEN-PAY	Payroll Dated : 04/21/23	61.11
				VEN-PAY	Payroll Dated : 04/21/23	77.40
				VEN-PAY	Payroll Dated : 04/21/23	3.99
				VEN-PAY	Payroll Dated : 04/21/23	4.17
				VEN-PAY	Payroll Dated : 04/21/23	69.43
				VEN-PAY	Payroll Dated : 04/21/23	153.49
				VEN-PAY	Payroll Dated : 04/21/23	49.18
0000010227	04/21/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/21/23	35.90
				VEN-PAY	Payroll Dated : 04/21/23	35.90
				VEN-PAY	Payroll Dated : 04/21/23	348.32
				VEN-PAY	Payroll Dated : 04/21/23	153.49
				VEN-PAY	Payroll Dated : 04/21/23	343.69
				VEN-PAY	Payroll Dated : 04/21/23	210.29
				VEN-PAY	Payroll Dated : 04/21/23	13.62
				VEN-PAY	Payroll Dated : 04/21/23	38.45
				VEN-PAY	Payroll Dated : 04/21/23	1,489.46
				VEN-PAY	Payroll Dated : 04/21/23	58.20
				VEN-PAY	Payroll Dated : 04/21/23	0.91
				VEN-PAY	Payroll Dated : 04/21/23	164.39
				VEN-PAY	Payroll Dated : 04/21/23	5.92
				VEN-PAY	Payroll Dated : 04/21/23	3.88
				VEN-PAY	Payroll Dated : 04/21/23	413.71
				VEN-PAY	Payroll Dated : 04/21/23	395.55
				VEN-PAY	Payroll Dated : 04/21/23	348.32
				VEN-PAY	Payroll Dated : 04/21/23	92.51
				VEN-PAY	Payroll Dated : 04/21/23	295.08
				VEN-PAY	Payroll Dated : 04/21/23	245.06
				VEN-PAY	Payroll Dated : 04/21/23	41.19
				VEN-PAY	Payroll Dated : 04/21/23	1,254.52
				VEN-PAY	Payroll Dated : 04/21/23	167.74

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	57.31
				VEN-PAY	Payroll Dated : 04/21/23	21.29
				VEN-PAY	Payroll Dated : 04/21/23	41.19
				VEN-PAY	Payroll Dated : 04/21/23	176.14
				VEN-PAY	Payroll Dated : 04/21/23	522.91
				VEN-PAY	Payroll Dated : 04/21/23	176.14
				VEN-PAY	Payroll Dated : 04/21/23	1,383.56
				VEN-PAY	Payroll Dated : 04/21/23	1,489.46
				VEN-PAY	Payroll Dated : 04/21/23	57.31
				VEN-PAY	Payroll Dated : 04/21/23	245.06
				VEN-PAY	Payroll Dated : 04/21/23	36.17
				VEN-PAY	Payroll Dated : 04/21/23	58.20
				VEN-PAY	Payroll Dated : 04/21/23	13.62
				VEN-PAY	Payroll Dated : 04/21/23	294.30
				VEN-PAY	Payroll Dated : 04/21/23	164.39
				VEN-PAY	Payroll Dated : 04/21/23	38.45
				VEN-PAY	Payroll Dated : 04/21/23	18.10
				VEN-PAY	Payroll Dated : 04/21/23	36.98
				VEN-PAY	Payroll Dated : 04/21/23	14.26
				VEN-PAY	Payroll Dated : 04/21/23	3.34
				VEN-PAY	Payroll Dated : 04/21/23	22.45
				VEN-PAY	Payroll Dated : 04/21/23	58.58
				VEN-PAY	Payroll Dated : 04/21/23	51.76
0000010227	04/21/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/21/23	1.13
				VEN-PAY	Payroll Dated : 04/21/23	614.04
				VEN-PAY	Payroll Dated : 04/21/23	1.13
				VEN-PAY	Payroll Dated : 04/21/23	5.05
				VEN-PAY	Payroll Dated : 04/21/23	1.60
				VEN-PAY	Payroll Dated : 04/21/23	20.59
				VEN-PAY	Payroll Dated : 04/21/23	58.58
				VEN-PAY	Payroll Dated : 04/21/23	121.82
				VEN-PAY	Payroll Dated : 04/21/23	104.32
				VEN-PAY	Payroll Dated : 04/21/23	1.45
				VEN-PAY	Payroll Dated : 04/21/23	5.47
				VEN-PAY	Payroll Dated : 04/21/23	5.45
				VEN-PAY	Payroll Dated : 04/21/23	22.06
				VEN-PAY	Payroll Dated : 04/21/23	1.60
				VEN-PAY	Payroll Dated : 04/21/23	1.45
				VEN-PAY	Payroll Dated : 04/21/23	3.99
				VEN-PAY	Payroll Dated : 04/21/23	54.69
				VEN-PAY	Payroll Dated : 04/21/23	38.48
				VEN-PAY	Payroll Dated : 04/21/23	128.35
				VEN-PAY	Payroll Dated : 04/21/23	54.69
				VEN-PAY	Payroll Dated : 04/21/23	20.04
				VEN-PAY	Payroll Dated : 04/21/23	22.45
				VEN-PAY	Payroll Dated : 04/21/23	17.83

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	4.17
				VEN-PAY	Payroll Dated : 04/21/23	55.20
				VEN-PAY	Payroll Dated : 04/21/23	834.73
				VEN-PAY	Payroll Dated : 04/21/23	347.82
				VEN-PAY	Payroll Dated : 04/21/23	81.35
				VEN-PAY	Payroll Dated : 04/21/23	236.03
				VEN-PAY	Payroll Dated : 04/21/23	8.65
				VEN-PAY	Payroll Dated : 04/21/23	38.48
				VEN-PAY	Payroll Dated : 04/21/23	9.00
				VEN-PAY	Payroll Dated : 04/21/23	0.81
				VEN-PAY	Payroll Dated : 04/21/23	28.53
				VEN-PAY	Payroll Dated : 04/21/23	6.67
				VEN-PAY	Payroll Dated : 04/21/23	14.26
				VEN-PAY	Payroll Dated : 04/21/23	3.34
				VEN-PAY	Payroll Dated : 04/21/23	41.17
				VEN-PAY	Payroll Dated : 04/21/23	18.83
				VEN-PAY	Payroll Dated : 04/21/23	54.79
				VEN-PAY	Payroll Dated : 04/21/23	176.81
				VEN-PAY	Payroll Dated : 04/21/23	276.46
				VEN-PAY	Payroll Dated : 04/21/23	36.98
				VEN-PAY	Payroll Dated : 04/21/23	9.00
				VEN-PAY	Payroll Dated : 04/21/23	9.08
				VEN-PAY	Payroll Dated : 04/21/23	5.34
0000010227	04/21/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/21/23	9.00
				VEN-PAY	Payroll Dated : 04/21/23	6.16
				VEN-PAY	Payroll Dated : 04/21/23	38.48
				VEN-PAY	Payroll Dated : 04/21/23	99.49
				VEN-PAY	Payroll Dated : 04/21/23	128.35
				VEN-PAY	Payroll Dated : 04/21/23	25.02
				VEN-PAY	Payroll Dated : 04/21/23	5.00
				VEN-PAY	Payroll Dated : 04/21/23	43.04
				VEN-PAY	Payroll Dated : 04/21/23	6.14
				VEN-PAY	Payroll Dated : 04/21/23	38.48
				VEN-PAY	Payroll Dated : 04/21/23	180.06
				VEN-PAY	Payroll Dated : 04/21/23	224.60
				VEN-PAY	Payroll Dated : 04/21/23	52.54
				VEN-PAY	Payroll Dated : 04/21/23	18.83
				VEN-PAY	Payroll Dated : 04/21/23	20.63
				VEN-PAY	Payroll Dated : 04/21/23	38.66
				VEN-PAY	Payroll Dated : 04/21/23	10.02
				VEN-PAY	Payroll Dated : 04/21/23	10.02
				VEN-PAY	Payroll Dated : 04/21/23	38.48
				VEN-PAY	Payroll Dated : 04/21/23	224.60
				VEN-PAY	Payroll Dated : 04/21/23	20.04
				VEN-PAY	Payroll Dated : 04/21/23	1.19
				VEN-PAY	Payroll Dated : 04/21/23	4.36

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010227	04/21/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/21/23	83.20
				VEN-PAY	Payroll Dated : 04/21/23	92.45
0000010228	04/21/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 04/21/23	21.82
				VEN-PAY	Payroll Dated : 04/21/23	38.00
				VEN-PAY	Payroll Dated : 04/21/23	125.00
				VEN-PAY	Payroll Dated : 04/21/23	217.00
				VEN-PAY	Payroll Dated : 04/21/23	268.02
				VEN-PAY	Payroll Dated : 04/21/23	28.90
				VEN-PAY	Payroll Dated : 04/21/23	232.00
				VEN-PAY	Payroll Dated : 04/21/23	47.00
				VEN-PAY	Payroll Dated : 04/21/23	2.87
				VEN-PAY	Payroll Dated : 04/21/23	47.00
				VEN-PAY	Payroll Dated : 04/21/23	2.30
				VEN-PAY	Payroll Dated : 04/21/23	47.58
				VEN-PAY	Payroll Dated : 04/21/23	2.15
				VEN-PAY	Payroll Dated : 04/21/23	39.00
				VEN-PAY	Payroll Dated : 04/21/23	53.00
				VEN-PAY	Payroll Dated : 04/21/23	2.41
				VEN-PAY	Payroll Dated : 04/21/23	46.00
				VEN-PAY	Payroll Dated : 04/21/23	138.00
				VEN-PAY	Payroll Dated : 04/21/23	106.90
				VEN-PAY	Payroll Dated : 04/21/23	7.98
				VEN-PAY	Payroll Dated : 04/21/23	3.28
				VEN-PAY	Payroll Dated : 04/21/23	40.93
				VEN-PAY	Payroll Dated : 04/21/23	2.36
				VEN-PAY	Payroll Dated : 04/21/23	52.00
				VEN-PAY	Payroll Dated : 04/21/23	195.00
				VEN-PAY	Payroll Dated : 04/21/23	114.72
				VEN-PAY	Payroll Dated : 04/21/23	36.55
				VEN-PAY	Payroll Dated : 04/21/23	25.00
				VEN-PAY	Payroll Dated : 04/21/23	90.00
				VEN-PAY	Payroll Dated : 04/21/23	33.00
				VEN-PAY	Payroll Dated : 04/21/23	1,139.57
				VEN-PAY	Payroll Dated : 04/21/23	1,273.57
				VEN-PAY	Payroll Dated : 04/21/23	11.48
				VEN-PAY	Payroll Dated : 04/21/23	221.00
				VEN-PAY	Payroll Dated : 04/21/23	200.70
				VEN-PAY	Payroll Dated : 04/21/23	13.43
				VEN-PAY	Payroll Dated : 04/21/23	35.00
				VEN-PAY	Payroll Dated : 04/21/23	40.93
				VEN-PAY	Payroll Dated : 04/21/23	105.00
				VEN-PAY	Payroll Dated : 04/21/23	26.39
				VEN-PAY	Payroll Dated : 04/21/23	19.11
				VEN-PAY	Payroll Dated : 04/21/23	22.75
				VEN-PAY	Payroll Dated : 04/21/23	22.75
				VEN-PAY	Payroll Dated : 04/21/23	123.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	10.01
				VEN-PAY	Payroll Dated : 04/21/23	9.99
				VEN-PAY	Payroll Dated : 04/21/23	14.86
				VEN-PAY	Payroll Dated : 04/21/23	7.83
				VEN-PAY	Payroll Dated : 04/21/23	96.00
				VEN-PAY	Payroll Dated : 04/21/23	19.00
				VEN-PAY	Payroll Dated : 04/21/23	0.10
				VEN-PAY	Payroll Dated : 04/21/23	5.20
				VEN-PAY	Payroll Dated : 04/21/23	2.00
				VEN-PAY	Payroll Dated : 04/21/23	22.85
				VEN-PAY	Payroll Dated : 04/21/23	2.00
				VEN-PAY	Payroll Dated : 04/21/23	1,113.88
				VEN-PAY	Payroll Dated : 04/21/23	18.75
				VEN-PAY	Payroll Dated : 04/21/23	10.00
				VEN-PAY	Payroll Dated : 04/21/23	10.00
				VEN-PAY	Payroll Dated : 04/21/23	10.00
				VEN-PAY	Payroll Dated : 04/21/23	69.74
				VEN-PAY	Payroll Dated : 04/21/23	33.73
				VEN-PAY	Payroll Dated : 04/21/23	69.00
				VEN-PAY	Payroll Dated : 04/21/23	133.66
				VEN-PAY	Payroll Dated : 04/21/23	10.00
				VEN-PAY	Payroll Dated : 04/21/23	562.00
0000010228	04/21/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 04/21/23	85.00
				VEN-PAY	Payroll Dated : 04/21/23	182.22
				VEN-PAY	Payroll Dated : 04/21/23	114.00
				VEN-PAY	Payroll Dated : 04/21/23	1.78
				VEN-PAY	Payroll Dated : 04/21/23	43.00
				VEN-PAY	Payroll Dated : 04/21/23	92.00
				VEN-PAY	Payroll Dated : 04/21/23	21.50
				VEN-PAY	Payroll Dated : 04/21/23	244.00
				VEN-PAY	Payroll Dated : 04/21/23	1.38
				VEN-PAY	Payroll Dated : 04/21/23	6.25
				VEN-PAY	Payroll Dated : 04/21/23	4.40
				VEN-PAY	Payroll Dated : 04/21/23	2.87
				VEN-PAY	Payroll Dated : 04/21/23	9.00
				VEN-PAY	Payroll Dated : 04/21/23	24.00
				VEN-PAY	Payroll Dated : 04/21/23	90.91
				VEN-PAY	Payroll Dated : 04/21/23	38.30
				VEN-PAY	Payroll Dated : 04/21/23	48.45
				VEN-PAY	Payroll Dated : 04/21/23	559.57
				VEN-PAY	Payroll Dated : 04/21/23	371.98
				VEN-PAY	Payroll Dated : 04/21/23	93.00
				VEN-PAY	Payroll Dated : 04/21/23	63.53
				VEN-PAY	Payroll Dated : 04/21/23	12.80
				VEN-PAY	Payroll Dated : 04/21/23	39.00
				VEN-PAY	Payroll Dated : 04/21/23	9.04

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	43.59
0000010228	04/21/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 04/21/23	1,832.79
				VEN-PAY	Payroll Dated : 04/21/23	47.59
				VEN-PAY	Payroll Dated : 04/21/23	675.00
0000010229	**04/21/2023**	**Family Support Payment Center**		VEN-PAY	Payroll Dated : 04/21/23	291.50
				VEN-PAY	Payroll Dated : 04/21/23	324.50
				VEN-PAY	Payroll Dated : 04/21/23	83.50
				VEN-PAY	Payroll Dated : 04/21/23	83.50
				VEN-PAY	Payroll Dated : 04/21/23	83.50
				VEN-PAY	Payroll Dated : 04/21/23	250.50
				VEN-PAY	Payroll Dated : 04/21/23	250.50
				VEN-PAY	Payroll Dated : 04/21/23	751.50
0000010230	04/21/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 04/21/23	53.95
				VEN-PAY	Payroll Dated : 04/21/23	83.50
				VEN-PAY	Payroll Dated : 04/21/23	25.00
				VEN-PAY	Payroll Dated : 04/21/23	83.50
				VEN-PAY	Payroll Dated : 04/21/23	83.50
				VEN-PAY	Payroll Dated : 04/21/23	83.50
				VEN-PAY	Payroll Dated : 04/21/23	166.66
				VEN-PAY	Payroll Dated : 04/21/23	206.34
				VEN-PAY	Payroll Dated : 04/21/23	200.00
				VEN-PAY	Payroll Dated : 04/21/23	74.52
				VEN-PAY	Payroll Dated : 04/21/23	200.00
				VEN-PAY	Payroll Dated : 04/21/23	25.00
				VEN-PAY	Payroll Dated : 04/21/23	87.00
				VEN-PAY	Payroll Dated : 04/21/23	75.00
				VEN-PAY	Payroll Dated : 04/21/23	63.00
				VEN-PAY	Payroll Dated : 04/21/23	75.00
				VEN-PAY	Payroll Dated : 04/21/23	4,945.00
				VEN-PAY	Payroll Dated : 04/21/23	125.00
				VEN-PAY	Payroll Dated : 04/21/23	21.50
				VEN-PAY	Payroll Dated : 04/21/23	50.00
0000010231	**04/21/2023**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 04/21/23	807.95
				VEN-PAY	Payroll Dated : 04/21/23	114.00
				VEN-PAY	Payroll Dated : 04/21/23	208.33
				VEN-PAY	Payroll Dated : 04/21/23	28.50
				VEN-PAY	Payroll Dated : 04/21/23	422.50
				VEN-PAY	Payroll Dated : 04/21/23	75.00
				VEN-PAY	Payroll Dated : 04/21/23	50.00
				VEN-PAY	Payroll Dated : 04/21/23	75.00
				VEN-PAY	Payroll Dated : 04/21/23	50.00
				VEN-PAY	Payroll Dated : 04/21/23	245.49
				VEN-PAY	Payroll Dated : 04/21/23	1,537.50
				VEN-PAY	Payroll Dated : 04/21/23	1,100.00
				VEN-PAY	Payroll Dated : 04/21/23	60.00
				VEN-PAY	Payroll Dated : 04/21/23	807.95

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010231	**04/21/2023**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 04/21/23	86.00
				VEN-PAY	Payroll Dated : 04/21/23	1,180.00
				VEN-PAY	Payroll Dated : 04/21/23	470.55
				VEN-PAY	Payroll Dated : 04/21/23	185.00
0000010239	04/28/2023	CSD Insurance Trust		202304 RET	Retiree Insurance Premiums	17,090.20
				202304 RET	Retiree Insurance Premiums	6.86
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/23	4.51
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	27.15
				VEN-PAY	Payroll Dated : 03/22/23	27.15
				VEN-PAY	Payroll Dated : 03/22/23	4.51
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	4.51
				VEN-PAY	Payroll Dated : 03/07/23	295.00
				VEN-PAY	Payroll Dated : 03/07/23	32.49
				VEN-PAY	Payroll Dated : 03/22/23	32.49
				VEN-PAY	Payroll Dated : 03/22/23	4.51
				VEN-PAY	Payroll Dated : 03/22/23	24.52
				VEN-PAY	Payroll Dated : 03/22/23	0.58
				VEN-PAY	Payroll Dated : 03/22/23	295.00
				VEN-PAY	Payroll Dated : 03/07/23	24.52
				VEN-PAY	Payroll Dated : 03/07/23	0.58
				VEN-PAY	Payroll Dated : 03/07/23	4.51
				VEN-PAY	Payroll Dated : 03/07/23	295.00
				VEN-PAY	Payroll Dated : 03/07/23	248.00
				VEN-PAY	Payroll Dated : 03/07/23	64.98
				VEN-PAY	Payroll Dated : 03/07/23	38.01
				VEN-PAY	Payroll Dated : 03/22/23	64.98
				VEN-PAY	Payroll Dated : 03/22/23	38.01
				VEN-PAY	Payroll Dated : 03/22/23	4.51
				VEN-PAY	Payroll Dated : 03/22/23	3.10
				VEN-PAY	Payroll Dated : 03/22/23	295.00
				VEN-PAY	Payroll Dated : 03/22/23	248.00
				VEN-PAY	Payroll Dated : 03/07/23	3.10
				VEN-PAY	Payroll Dated : 03/22/23	3.43
				VEN-PAY	Payroll Dated : 03/07/23	3.43
				VEN-PAY	Payroll Dated : 03/07/23	1.87
				VEN-PAY	Payroll Dated : 03/22/23	1.61
				VEN-PAY	Payroll Dated : 03/22/23	174.75
				VEN-PAY	Payroll Dated : 03/22/23	1.87
				VEN-PAY	Payroll Dated : 03/07/23	1.61
				VEN-PAY	Payroll Dated : 03/07/23	8.12
				VEN-PAY	Payroll Dated : 03/07/23	0.50
				VEN-PAY	Payroll Dated : 03/07/23	174.75
				VEN-PAY	Payroll Dated : 03/22/23	8.12
				VEN-PAY	Payroll Dated : 03/22/23	0.50

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/07/23	0.80
				VEN-PAY	Payroll Dated : 03/07/23	4.06
				VEN-PAY	Payroll Dated : 03/07/23	0.25
				VEN-PAY	Payroll Dated : 03/07/23	87.37
				VEN-PAY	Payroll Dated : 03/07/23	0.94
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	1.09
				VEN-PAY	Payroll Dated : 03/22/23	0.93
				VEN-PAY	Payroll Dated : 03/22/23	101.36
				VEN-PAY	Payroll Dated : 03/22/23	1.09
				VEN-PAY	Payroll Dated : 03/22/23	4.71
				VEN-PAY	Payroll Dated : 03/22/23	0.29
				VEN-PAY	Payroll Dated : 03/07/23	0.93
				VEN-PAY	Payroll Dated : 03/07/23	4.71
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/23	0.29
				VEN-PAY	Payroll Dated : 03/07/23	101.36
				VEN-PAY	Payroll Dated : 03/07/23	0.79
				VEN-PAY	Payroll Dated : 03/22/23	0.68
				VEN-PAY	Payroll Dated : 03/22/23	73.40
				VEN-PAY	Payroll Dated : 03/22/23	0.79
				VEN-PAY	Payroll Dated : 03/22/23	3.41
				VEN-PAY	Payroll Dated : 03/22/23	0.21
				VEN-PAY	Payroll Dated : 03/07/23	0.68
				VEN-PAY	Payroll Dated : 03/07/23	3.41
				VEN-PAY	Payroll Dated : 03/07/23	0.21
				VEN-PAY	Payroll Dated : 03/07/23	73.40
				VEN-PAY	Payroll Dated : 03/07/23	0.94
				VEN-PAY	Payroll Dated : 03/22/23	0.81
				VEN-PAY	Payroll Dated : 03/22/23	87.38
				VEN-PAY	Payroll Dated : 03/22/23	0.94
				VEN-PAY	Payroll Dated : 03/07/23	2.42
				VEN-PAY	Payroll Dated : 03/07/23	12.18
				VEN-PAY	Payroll Dated : 03/07/23	0.75
				VEN-PAY	Payroll Dated : 03/07/23	262.13
				VEN-PAY	Payroll Dated : 03/07/23	2.81
				VEN-PAY	Payroll Dated : 03/22/23	262.13
				VEN-PAY	Payroll Dated : 03/22/23	2.81

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/23	2.42
				VEN-PAY	Payroll Dated : 03/22/23	12.18
				VEN-PAY	Payroll Dated : 03/22/23	0.75
				VEN-PAY	Payroll Dated : 03/22/23	8.12
				VEN-PAY	Payroll Dated : 03/22/23	0.50
				VEN-PAY	Payroll Dated : 03/07/23	1.88
				VEN-PAY	Payroll Dated : 03/22/23	1.61
				VEN-PAY	Payroll Dated : 03/22/23	174.75
				VEN-PAY	Payroll Dated : 03/22/23	1.88
				VEN-PAY	Payroll Dated : 03/07/23	1.61
				VEN-PAY	Payroll Dated : 03/07/23	8.12
				VEN-PAY	Payroll Dated : 03/07/23	0.50
				VEN-PAY	Payroll Dated : 03/07/23	174.75
				VEN-PAY	Payroll Dated : 03/07/23	3.84
				VEN-PAY	Payroll Dated : 03/07/23	1.32
				VEN-PAY	Payroll Dated : 03/07/23	0.14
				VEN-PAY	Payroll Dated : 03/22/23	3.84
				VEN-PAY	Payroll Dated : 03/22/23	1.32
				VEN-PAY	Payroll Dated : 03/22/23	0.14
				VEN-PAY	Payroll Dated : 03/07/23	11.51
				VEN-PAY	Payroll Dated : 03/07/23	3.98
				VEN-PAY	Payroll Dated : 03/07/23	0.44
				VEN-PAY	Payroll Dated : 03/22/23	11.51
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/23	3.98
				VEN-PAY	Payroll Dated : 03/22/23	0.44
				VEN-PAY	Payroll Dated : 03/22/23	87.37
				VEN-PAY	Payroll Dated : 03/22/23	0.94
				VEN-PAY	Payroll Dated : 03/22/23	0.80
				VEN-PAY	Payroll Dated : 03/22/23	4.06
				VEN-PAY	Payroll Dated : 03/22/23	0.25
				VEN-PAY	Payroll Dated : 03/22/23	6.98
				VEN-PAY	Payroll Dated : 03/22/23	0.43
				VEN-PAY	Payroll Dated : 03/07/23	144.26
				VEN-PAY	Payroll Dated : 03/07/23	1.61
				VEN-PAY	Payroll Dated : 03/22/23	1.38
				VEN-PAY	Payroll Dated : 03/22/23	6.02
				VEN-PAY	Payroll Dated : 03/22/23	144.26
				VEN-PAY	Payroll Dated : 03/22/23	1.61
				VEN-PAY	Payroll Dated : 03/07/23	1.38
				VEN-PAY	Payroll Dated : 03/07/23	6.98
				VEN-PAY	Payroll Dated : 03/07/23	0.43
				VEN-PAY	Payroll Dated : 03/07/23	6.02
				VEN-PAY	Payroll Dated : 03/07/23	13.10
				VEN-PAY	Payroll Dated : 03/07/23	15.00
				VEN-PAY	Payroll Dated : 03/22/23	13.10
				VEN-PAY	Payroll Dated : 03/22/23	15.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/22/23	4.06
				VEN-PAY	Payroll Dated : 03/22/23	0.25
				VEN-PAY	Payroll Dated : 03/07/23	0.81
				VEN-PAY	Payroll Dated : 03/07/23	4.06
				VEN-PAY	Payroll Dated : 03/07/23	0.25
				VEN-PAY	Payroll Dated : 03/07/23	87.38
				VEN-PAY	Payroll Dated : 03/07/23	0.93
				VEN-PAY	Payroll Dated : 03/22/23	0.80
				VEN-PAY	Payroll Dated : 03/22/23	87.36
				VEN-PAY	Payroll Dated : 03/22/23	0.93
				VEN-PAY	Payroll Dated : 03/22/23	4.06
				VEN-PAY	Payroll Dated : 03/22/23	0.25
				VEN-PAY	Payroll Dated : 03/07/23	0.80
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/23	4.06
				VEN-PAY	Payroll Dated : 03/07/23	0.25
				VEN-PAY	Payroll Dated : 03/07/23	87.36
				VEN-PAY	Payroll Dated : 03/07/23	2.88
				VEN-PAY	Payroll Dated : 03/07/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	6.44
				VEN-PAY	Payroll Dated : 03/22/23	699.00
				VEN-PAY	Payroll Dated : 03/22/23	2.88
				VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/07/23	6.44
				VEN-PAY	Payroll Dated : 03/07/23	32.48
				VEN-PAY	Payroll Dated : 03/07/23	2.00
				VEN-PAY	Payroll Dated : 03/07/23	699.00
				VEN-PAY	Payroll Dated : 03/22/23	32.48
				VEN-PAY	Payroll Dated : 03/22/23	2.00
				VEN-PAY	Payroll Dated : 03/07/23	38.01
				VEN-PAY	Payroll Dated : 03/07/23	4.51
				VEN-PAY	Payroll Dated : 03/22/23	4.51
				VEN-PAY	Payroll Dated : 03/22/23	38.01
				VEN-PAY	Payroll Dated : 03/07/23	441.00
				VEN-PAY	Payroll Dated : 03/22/23	441.00
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	266.00
				VEN-PAY	Payroll Dated : 03/07/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	266.00
				VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	15.00
				VEN-PAY	Payroll Dated : 03/07/23	4.51
				VEN-PAY	Payroll Dated : 03/07/23	27.15
				VEN-PAY	Payroll Dated : 03/22/23	27.15
				VEN-PAY	Payroll Dated : 03/22/23	4.51
				VEN-PAY	Payroll Dated : 03/22/23	9.05
				VEN-PAY	Payroll Dated : 03/22/23	5.30
				VEN-PAY	Payroll Dated : 03/07/23	9.05
				VEN-PAY	Payroll Dated : 03/07/23	5.30
				VEN-PAY	Payroll Dated : 03/07/23	32.49
				VEN-PAY	Payroll Dated : 03/07/23	4.51
				VEN-PAY	Payroll Dated : 03/07/23	61.25
				VEN-PAY	Payroll Dated : 03/07/23	318.00
				VEN-PAY	Payroll Dated : 03/22/23	4.51
				VEN-PAY	Payroll Dated : 03/22/23	61.25
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/23	32.49
				VEN-PAY	Payroll Dated : 03/22/23	318.00
				VEN-PAY	Payroll Dated : 03/07/23	32.49
				VEN-PAY	Payroll Dated : 03/07/23	9.02
				VEN-PAY	Payroll Dated : 03/07/23	31.85
				VEN-PAY	Payroll Dated : 03/07/23	5.30
				VEN-PAY	Payroll Dated : 03/07/23	0.58
				VEN-PAY	Payroll Dated : 03/07/23	124.00
				VEN-PAY	Payroll Dated : 03/22/23	9.02
				VEN-PAY	Payroll Dated : 03/22/23	31.85
				VEN-PAY	Payroll Dated : 03/22/23	5.30
				VEN-PAY	Payroll Dated : 03/22/23	32.49
				VEN-PAY	Payroll Dated : 03/07/23	256.50
				VEN-PAY	Payroll Dated : 03/22/23	0.58
				VEN-PAY	Payroll Dated : 03/22/23	124.00
				VEN-PAY	Payroll Dated : 03/22/23	256.50
				VEN-PAY	Payroll Dated : 03/22/23	24.17
				VEN-PAY	Payroll Dated : 03/07/23	24.17
				VEN-PAY	Payroll Dated : 03/07/23	2.57
				VEN-PAY	Payroll Dated : 03/07/23	168.15
				VEN-PAY	Payroll Dated : 03/07/23	21.67
				VEN-PAY	Payroll Dated : 03/22/23	21.67
				VEN-PAY	Payroll Dated : 03/22/23	2.57

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/23	168.15
				VEN-PAY	Payroll Dated : 03/22/23	15.00
				VEN-PAY	Payroll Dated : 03/07/23	234.00
				VEN-PAY	Payroll Dated : 03/07/23	0.58
				VEN-PAY	Payroll Dated : 03/07/23	32.49
				VEN-PAY	Payroll Dated : 03/22/23	32.49
				VEN-PAY	Payroll Dated : 03/22/23	0.58
				VEN-PAY	Payroll Dated : 03/22/23	234.00
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	2.14
				VEN-PAY	Payroll Dated : 03/22/23	1.84
				VEN-PAY	Payroll Dated : 03/22/23	199.22
				VEN-PAY	Payroll Dated : 03/22/23	2.14
				VEN-PAY	Payroll Dated : 03/07/23	1.84
				VEN-PAY	Payroll Dated : 03/07/23	9.26
				VEN-PAY	Payroll Dated : 03/07/23	0.57
				VEN-PAY	Payroll Dated : 03/07/23	199.22
				VEN-PAY	Payroll Dated : 03/22/23	9.26
				VEN-PAY	Payroll Dated : 03/22/23	0.57
				VEN-PAY	Payroll Dated : 03/07/23	0.33
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/23	0.29
				VEN-PAY	Payroll Dated : 03/22/23	31.21
				VEN-PAY	Payroll Dated : 03/22/23	0.33
				VEN-PAY	Payroll Dated : 03/07/23	0.29
				VEN-PAY	Payroll Dated : 03/07/23	1.45
				VEN-PAY	Payroll Dated : 03/07/23	0.09
				VEN-PAY	Payroll Dated : 03/07/23	31.21
				VEN-PAY	Payroll Dated : 03/22/23	1.45
				VEN-PAY	Payroll Dated : 03/22/23	0.09
				VEN-PAY	Payroll Dated : 03/07/23	335.50
				VEN-PAY	Payroll Dated : 03/07/23	9.73
				VEN-PAY	Payroll Dated : 03/22/23	9.66
				VEN-PAY	Payroll Dated : 03/22/23	699.00
				VEN-PAY	Payroll Dated : 03/22/23	335.50
				VEN-PAY	Payroll Dated : 03/22/23	9.73
				VEN-PAY	Payroll Dated : 03/07/23	9.66
				VEN-PAY	Payroll Dated : 03/07/23	48.72
				VEN-PAY	Payroll Dated : 03/07/23	3.00
				VEN-PAY	Payroll Dated : 03/07/23	14.00
				VEN-PAY	Payroll Dated : 03/07/23	699.00
				VEN-PAY	Payroll Dated : 03/22/23	48.72
				VEN-PAY	Payroll Dated : 03/22/23	3.00
				VEN-PAY	Payroll Dated : 03/22/23	14.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/23	191.24
				VEN-PAY	Payroll Dated : 03/07/23	2.14
				VEN-PAY	Payroll Dated : 03/22/23	1.84
				VEN-PAY	Payroll Dated : 03/22/23	191.24
				VEN-PAY	Payroll Dated : 03/22/23	2.14
				VEN-PAY	Payroll Dated : 03/07/23	1.84
				VEN-PAY	Payroll Dated : 03/07/23	9.26
				VEN-PAY	Payroll Dated : 03/07/23	0.57
				VEN-PAY	Payroll Dated : 03/07/23	7.98
				VEN-PAY	Payroll Dated : 03/22/23	9.26
				VEN-PAY	Payroll Dated : 03/22/23	0.57
				VEN-PAY	Payroll Dated : 03/22/23	7.98
				VEN-PAY	Payroll Dated : 03/07/23	15.00
				VEN-PAY	Payroll Dated : 03/07/23	5.30
				VEN-PAY	Payroll Dated : 03/07/23	0.58
				VEN-PAY	Payroll Dated : 03/22/23	15.00
				VEN-PAY	Payroll Dated : 03/22/23	5.30
				VEN-PAY	Payroll Dated : 03/22/23	0.58
				VEN-PAY	Payroll Dated : 03/07/23	1.61
				VEN-PAY	Payroll Dated : 03/07/23	8.12
				VEN-PAY	Payroll Dated : 03/07/23	0.50
				VEN-PAY	Payroll Dated : 03/07/23	174.75
				VEN-PAY	Payroll Dated : 03/07/23	4.51
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/23	4.51
				VEN-PAY	Payroll Dated : 03/22/23	18.29
				VEN-PAY	Payroll Dated : 03/22/23	5.30
				VEN-PAY	Payroll Dated : 03/22/23	0.58
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	335.50
				VEN-PAY	Payroll Dated : 03/07/23	36.51
				VEN-PAY	Payroll Dated : 03/22/23	48.30
				VEN-PAY	Payroll Dated : 03/22/23	243.60
				VEN-PAY	Payroll Dated : 03/22/23	4,543.50
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	335.50
				VEN-PAY	Payroll Dated : 03/22/23	36.34
				VEN-PAY	Payroll Dated : 03/07/23	48.30

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/23	243.60
				VEN-PAY	Payroll Dated : 03/07/23	12.00
				VEN-PAY	Payroll Dated : 03/07/23	0.45
				VEN-PAY	Payroll Dated : 03/07/23	1.30
				VEN-PAY	Payroll Dated : 03/07/23	14.00
				VEN-PAY	Payroll Dated : 03/07/23	4,543.50
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	18.29
				VEN-PAY	Payroll Dated : 03/07/23	5.30
				VEN-PAY	Payroll Dated : 03/07/23	0.58
				VEN-PAY	Payroll Dated : 03/07/23	798.00
				VEN-PAY	Payroll Dated : 03/07/23	798.49
				VEN-PAY	Payroll Dated : 03/07/23	14.00
				VEN-PAY	Payroll Dated : 03/07/23	13.18
				VEN-PAY	Payroll Dated : 03/07/23	72.24
				VEN-PAY	Payroll Dated : 03/22/23	77.72
				VEN-PAY	Payroll Dated : 03/22/23	391.94
				VEN-PAY	Payroll Dated : 03/22/23	6,205.39
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	798.49
				VEN-PAY	Payroll Dated : 03/22/23	798.00
				VEN-PAY	Payroll Dated : 03/22/23	14.00
				VEN-PAY	Payroll Dated : 03/22/23	13.18
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/23	72.24
				VEN-PAY	Payroll Dated : 03/07/23	77.72
				VEN-PAY	Payroll Dated : 03/07/23	391.94
				VEN-PAY	Payroll Dated : 03/07/23	24.14
				VEN-PAY	Payroll Dated : 03/07/23	19.32
				VEN-PAY	Payroll Dated : 03/07/23	6,205.39
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	24.14
				VEN-PAY	Payroll Dated : 03/22/23	19.32
				VEN-PAY	Payroll Dated : 03/07/23	335.50
				VEN-PAY	Payroll Dated : 03/07/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	335.50
				VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	12.00
				VEN-PAY	Payroll Dated : 03/22/23	0.45
				VEN-PAY	Payroll Dated : 03/22/23	1.30
				VEN-PAY	Payroll Dated : 03/22/23	14.00
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	14.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/23	798.00
				VEN-PAY	Payroll Dated : 03/07/23	16.62
				VEN-PAY	Payroll Dated : 03/07/23	50.63
				VEN-PAY	Payroll Dated : 03/22/23	56.35
				VEN-PAY	Payroll Dated : 03/22/23	284.20
				VEN-PAY	Payroll Dated : 03/22/23	5,067.75
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	798.00
				VEN-PAY	Payroll Dated : 03/22/23	13.75
				VEN-PAY	Payroll Dated : 03/22/23	50.63
				VEN-PAY	Payroll Dated : 03/07/23	56.35
				VEN-PAY	Payroll Dated : 03/07/23	284.20
				VEN-PAY	Payroll Dated : 03/22/23	8.12
				VEN-PAY	Payroll Dated : 03/22/23	0.50
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/22/23	14.00
				VEN-PAY	Payroll Dated : 03/07/23	3.57
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	3.57
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/23	4.35
				VEN-PAY	Payroll Dated : 03/07/23	0.27
				VEN-PAY	Payroll Dated : 03/07/23	93.60
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/22/23	0.86
				VEN-PAY	Payroll Dated : 03/22/23	93.60
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	0.86
				VEN-PAY	Payroll Dated : 03/22/23	3.50
				VEN-PAY	Payroll Dated : 03/07/23	3.50
				VEN-PAY	Payroll Dated : 03/07/23	335.50
				VEN-PAY	Payroll Dated : 03/07/23	7.50
				VEN-PAY	Payroll Dated : 03/22/23	6.44
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	335.50
				VEN-PAY	Payroll Dated : 03/22/23	7.50
				VEN-PAY	Payroll Dated : 03/07/23	6.44
				VEN-PAY	Payroll Dated : 03/07/23	217.06
				VEN-PAY	Payroll Dated : 03/07/23	13.36
				VEN-PAY	Payroll Dated : 03/07/23	8.68

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/23	4,104.86
				VEN-PAY	Payroll Dated : 03/07/23	4.51
				VEN-PAY	Payroll Dated : 03/22/23	4.51
				VEN-PAY	Payroll Dated : 03/22/23	33.90
				VEN-PAY	Payroll Dated : 03/07/23	33.90
				VEN-PAY	Payroll Dated : 03/22/23	13.36
				VEN-PAY	Payroll Dated : 03/22/23	8.68
				VEN-PAY	Payroll Dated : 03/07/23	1.88
				VEN-PAY	Payroll Dated : 03/22/23	1.61
				VEN-PAY	Payroll Dated : 03/22/23	174.75
				VEN-PAY	Payroll Dated : 03/22/23	1.88
				VEN-PAY	Payroll Dated : 03/07/23	1.61
				VEN-PAY	Payroll Dated : 03/07/23	32.48
				VEN-PAY	Payroll Dated : 03/07/23	2.00
				VEN-PAY	Payroll Dated : 03/07/23	14.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	32.48
				VEN-PAY	Payroll Dated : 03/22/23	2.00
				VEN-PAY	Payroll Dated : 03/22/23	14.00
				VEN-PAY	Payroll Dated : 03/07/23	8.12
				VEN-PAY	Payroll Dated : 03/07/23	0.50
				VEN-PAY	Payroll Dated : 03/07/23	174.75
				VEN-PAY	Payroll Dated : 03/07/23	0.93
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/23	1.62
				VEN-PAY	Payroll Dated : 03/22/23	174.76
				VEN-PAY	Payroll Dated : 03/22/23	0.93
				VEN-PAY	Payroll Dated : 03/22/23	8.12
				VEN-PAY	Payroll Dated : 03/22/23	0.50
				VEN-PAY	Payroll Dated : 03/07/23	1.62
				VEN-PAY	Payroll Dated : 03/07/23	8.12
				VEN-PAY	Payroll Dated : 03/07/23	0.50
				VEN-PAY	Payroll Dated : 03/07/23	174.76
				VEN-PAY	Payroll Dated : 03/07/23	0.93
				VEN-PAY	Payroll Dated : 03/22/23	1.62
				VEN-PAY	Payroll Dated : 03/22/23	174.76
				VEN-PAY	Payroll Dated : 03/22/23	0.93
				VEN-PAY	Payroll Dated : 03/22/23	8.12
				VEN-PAY	Payroll Dated : 03/22/23	0.50
				VEN-PAY	Payroll Dated : 03/07/23	1.62
				VEN-PAY	Payroll Dated : 03/07/23	8.12
				VEN-PAY	Payroll Dated : 03/07/23	0.50
				VEN-PAY	Payroll Dated : 03/07/23	174.76
				VEN-PAY	Payroll Dated : 03/07/23	0.93
				VEN-PAY	Payroll Dated : 03/22/23	1.58
				VEN-PAY	Payroll Dated : 03/22/23	174.72
				VEN-PAY	Payroll Dated : 03/22/23	0.93

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/23	8.12
				VEN-PAY	Payroll Dated : 03/22/23	0.50
				VEN-PAY	Payroll Dated : 03/07/23	1.58
				VEN-PAY	Payroll Dated : 03/07/23	8.12
				VEN-PAY	Payroll Dated : 03/07/23	0.50
				VEN-PAY	Payroll Dated : 03/07/23	174.72
				VEN-PAY	Payroll Dated : 03/07/23	2.83
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	2.83
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	8.12
				VEN-PAY	Payroll Dated : 03/22/23	0.50
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/22/23	0.58
				VEN-PAY	Payroll Dated : 03/07/23	0.58
				VEN-PAY	Payroll Dated : 03/07/23	266.00
				VEN-PAY	Payroll Dated : 03/07/23	3.01
				VEN-PAY	Payroll Dated : 03/22/23	3.22
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/23	266.00
				VEN-PAY	Payroll Dated : 03/22/23	3.01
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	32.49
				VEN-PAY	Payroll Dated : 03/07/23	4.51
				VEN-PAY	Payroll Dated : 03/07/23	9.22
				VEN-PAY	Payroll Dated : 03/07/23	5.30
				VEN-PAY	Payroll Dated : 03/07/23	0.58
				VEN-PAY	Payroll Dated : 03/07/23	110.00
				VEN-PAY	Payroll Dated : 03/22/23	4.51
				VEN-PAY	Payroll Dated : 03/22/23	9.22
				VEN-PAY	Payroll Dated : 03/22/23	5.30
				VEN-PAY	Payroll Dated : 03/22/23	32.49
				VEN-PAY	Payroll Dated : 03/22/23	0.58
				VEN-PAY	Payroll Dated : 03/22/23	110.00
				VEN-PAY	Payroll Dated : 03/07/23	1.87
				VEN-PAY	Payroll Dated : 03/22/23	1.61
				VEN-PAY	Payroll Dated : 03/22/23	174.75
				VEN-PAY	Payroll Dated : 03/22/23	1.87
				VEN-PAY	Payroll Dated : 03/07/23	1.61
				VEN-PAY	Payroll Dated : 03/07/23	8.12

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/23	0.50
				VEN-PAY	Payroll Dated : 03/07/23	174.75
				VEN-PAY	Payroll Dated : 03/22/23	8.12
				VEN-PAY	Payroll Dated : 03/22/23	0.50
				VEN-PAY	Payroll Dated : 03/22/23	4.35
				VEN-PAY	Payroll Dated : 03/22/23	0.27
				VEN-PAY	Payroll Dated : 03/07/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	0.65
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	0.65
				VEN-PAY	Payroll Dated : 03/07/23	1.88
				VEN-PAY	Payroll Dated : 03/22/23	1.61
				VEN-PAY	Payroll Dated : 03/22/23	174.75
				VEN-PAY	Payroll Dated : 03/22/23	1.88
				VEN-PAY	Payroll Dated : 03/07/23	1.61
				VEN-PAY	Payroll Dated : 03/07/23	8.12
				VEN-PAY	Payroll Dated : 03/07/23	0.50
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/23	174.75
				VEN-PAY	Payroll Dated : 03/22/23	8.12
				VEN-PAY	Payroll Dated : 03/22/23	0.50
				VEN-PAY	Payroll Dated : 03/07/23	0.54
				VEN-PAY	Payroll Dated : 03/22/23	0.46
				VEN-PAY	Payroll Dated : 03/22/23	49.94
				VEN-PAY	Payroll Dated : 03/22/23	0.54
				VEN-PAY	Payroll Dated : 03/07/23	0.46
				VEN-PAY	Payroll Dated : 03/07/23	2.32
				VEN-PAY	Payroll Dated : 03/07/23	0.14
				VEN-PAY	Payroll Dated : 03/07/23	49.94
				VEN-PAY	Payroll Dated : 03/22/23	2.32
				VEN-PAY	Payroll Dated : 03/22/23	0.14
				VEN-PAY	Payroll Dated : 03/07/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	6.95
				VEN-PAY	Payroll Dated : 03/07/23	30.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/23	0.96
				VEN-PAY	Payroll Dated : 03/07/23	1.87
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	0.96
				VEN-PAY	Payroll Dated : 03/22/23	1.87
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	1.94
				VEN-PAY	Payroll Dated : 03/07/23	126.85
				VEN-PAY	Payroll Dated : 03/07/23	16.34
				VEN-PAY	Payroll Dated : 03/22/23	16.34
				VEN-PAY	Payroll Dated : 03/22/23	1.94
				VEN-PAY	Payroll Dated : 03/22/23	126.85
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	0.96
				VEN-PAY	Payroll Dated : 03/07/23	1.88
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	0.96
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/23	1.88
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	14.00
				VEN-PAY	Payroll Dated : 03/07/23	335.50
				VEN-PAY	Payroll Dated : 03/07/23	3.75
				VEN-PAY	Payroll Dated : 03/07/23	13.53
				VEN-PAY	Payroll Dated : 03/07/23	441.00
				VEN-PAY	Payroll Dated : 03/07/23	541.50
				VEN-PAY	Payroll Dated : 03/07/23	248.00
				VEN-PAY	Payroll Dated : 03/07/23	27.15
				VEN-PAY	Payroll Dated : 03/07/23	32.49
				VEN-PAY	Payroll Dated : 03/07/23	76.02
				VEN-PAY	Payroll Dated : 03/22/23	27.15
				VEN-PAY	Payroll Dated : 03/22/23	32.49
				VEN-PAY	Payroll Dated : 03/22/23	76.02

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/23	13.53
				VEN-PAY	Payroll Dated : 03/22/23	44.69
				VEN-PAY	Payroll Dated : 03/22/23	5.30
				VEN-PAY	Payroll Dated : 03/22/23	0.58
				VEN-PAY	Payroll Dated : 03/22/23	15.00
				VEN-PAY	Payroll Dated : 03/22/23	541.50
				VEN-PAY	Payroll Dated : 03/22/23	248.00
				VEN-PAY	Payroll Dated : 03/22/23	441.00
				VEN-PAY	Payroll Dated : 03/07/23	44.69
				VEN-PAY	Payroll Dated : 03/07/23	5.30
				VEN-PAY	Payroll Dated : 03/07/23	0.58
				VEN-PAY	Payroll Dated : 03/07/23	15.00
				VEN-PAY	Payroll Dated : 03/07/23	4.51
				VEN-PAY	Payroll Dated : 03/07/23	300.50
				VEN-PAY	Payroll Dated : 03/07/23	248.00
				VEN-PAY	Payroll Dated : 03/07/23	248.00
				VEN-PAY	Payroll Dated : 03/07/23	32.49
				VEN-PAY	Payroll Dated : 03/22/23	32.49
				VEN-PAY	Payroll Dated : 03/22/23	4.51
				VEN-PAY	Payroll Dated : 03/22/23	53.69
				VEN-PAY	Payroll Dated : 03/22/23	10.60
				VEN-PAY	Payroll Dated : 03/22/23	2.03
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/23	248.00
				VEN-PAY	Payroll Dated : 03/22/23	248.00
				VEN-PAY	Payroll Dated : 03/22/23	300.50
				VEN-PAY	Payroll Dated : 03/07/23	53.69
				VEN-PAY	Payroll Dated : 03/07/23	10.60
				VEN-PAY	Payroll Dated : 03/07/23	2.03
				VEN-PAY	Payroll Dated : 03/22/23	335.50
				VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/22/23	14.00
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/22/23	3.50
				VEN-PAY	Payroll Dated : 03/07/23	3.50
				VEN-PAY	Payroll Dated : 03/07/23	13.53
				VEN-PAY	Payroll Dated : 03/07/23	41.80
				VEN-PAY	Payroll Dated : 03/07/23	441.00
				VEN-PAY	Payroll Dated : 03/07/23	590.00
				VEN-PAY	Payroll Dated : 03/07/23	248.00
				VEN-PAY	Payroll Dated : 03/07/23	27.15
				VEN-PAY	Payroll Dated : 03/07/23	64.98
				VEN-PAY	Payroll Dated : 03/07/23	76.02

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/23	27.15
				VEN-PAY	Payroll Dated : 03/22/23	64.98
				VEN-PAY	Payroll Dated : 03/22/23	76.02
				VEN-PAY	Payroll Dated : 03/22/23	13.53
				VEN-PAY	Payroll Dated : 03/22/23	213.18
				VEN-PAY	Payroll Dated : 03/22/23	25.98
				VEN-PAY	Payroll Dated : 03/22/23	2.96
				VEN-PAY	Payroll Dated : 03/22/23	15.00
				VEN-PAY	Payroll Dated : 03/22/23	590.00
				VEN-PAY	Payroll Dated : 03/22/23	248.00
				VEN-PAY	Payroll Dated : 03/22/23	41.80
				VEN-PAY	Payroll Dated : 03/22/23	441.00
				VEN-PAY	Payroll Dated : 03/07/23	213.18
				VEN-PAY	Payroll Dated : 03/07/23	25.98
				VEN-PAY	Payroll Dated : 03/07/23	2.96
				VEN-PAY	Payroll Dated : 03/07/23	15.00
				VEN-PAY	Payroll Dated : 03/22/23	18.50
				VEN-PAY	Payroll Dated : 03/07/23	18.50
				VEN-PAY	Payroll Dated : 03/07/23	5,067.75
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	0.93
				VEN-PAY	Payroll Dated : 03/22/23	1.62
				VEN-PAY	Payroll Dated : 03/22/23	174.76
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/23	0.93
				VEN-PAY	Payroll Dated : 03/07/23	1.62
				VEN-PAY	Payroll Dated : 03/07/23	8.12
				VEN-PAY	Payroll Dated : 03/07/23	0.50
				VEN-PAY	Payroll Dated : 03/07/23	174.76
				VEN-PAY	Payroll Dated : 03/22/23	6.95
				VEN-PAY	Payroll Dated : 03/22/23	30.00
				VEN-PAY	Payroll Dated : 03/22/23	8.12
				VEN-PAY	Payroll Dated : 03/22/23	0.50
				VEN-PAY	Payroll Dated : 03/07/23	2,394.00
				VEN-PAY	Payroll Dated : 03/07/23	23.88
				VEN-PAY	Payroll Dated : 03/07/23	35.62
				VEN-PAY	Payroll Dated : 03/22/23	53.13
				VEN-PAY	Payroll Dated : 03/22/23	267.96
				VEN-PAY	Payroll Dated : 03/22/23	2,271.75
				VEN-PAY	Payroll Dated : 03/22/23	2,394.00
				VEN-PAY	Payroll Dated : 03/22/23	23.88
				VEN-PAY	Payroll Dated : 03/22/23	35.62
				VEN-PAY	Payroll Dated : 03/07/23	53.13
				VEN-PAY	Payroll Dated : 03/22/23	3.42
				VEN-PAY	Payroll Dated : 03/07/23	3.42
				VEN-PAY	Payroll Dated : 03/07/23	267.96
				VEN-PAY	Payroll Dated : 03/07/23	16.50

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/23	2,271.75
				VEN-PAY	Payroll Dated : 03/22/23	16.50
				VEN-PAY	Payroll Dated : 03/07/23	1.89
				VEN-PAY	Payroll Dated : 03/07/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	6.44
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	1.89
				VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/07/23	6.44
				VEN-PAY	Payroll Dated : 03/07/23	32.48
				VEN-PAY	Payroll Dated : 03/07/23	2.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	32.48
				VEN-PAY	Payroll Dated : 03/22/23	2.00
				VEN-PAY	Payroll Dated : 03/07/23	266.00
				VEN-PAY	Payroll Dated : 03/07/23	208.01
				VEN-PAY	Payroll Dated : 03/07/23	7.34
				VEN-PAY	Payroll Dated : 03/07/23	42.14
				VEN-PAY	Payroll Dated : 03/22/23	43.03
				VEN-PAY	Payroll Dated : 03/22/23	217.06
				VEN-PAY	Payroll Dated : 03/22/23	4,104.86
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/23	208.01
				VEN-PAY	Payroll Dated : 03/22/23	266.00
				VEN-PAY	Payroll Dated : 03/22/23	7.34
				VEN-PAY	Payroll Dated : 03/22/23	42.14
				VEN-PAY	Payroll Dated : 03/07/23	43.03
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	1.06
				VEN-PAY	Payroll Dated : 03/07/23	15.00
				VEN-PAY	Payroll Dated : 03/07/23	9.02
				VEN-PAY	Payroll Dated : 03/07/23	32.49
				VEN-PAY	Payroll Dated : 03/22/23	32.49
				VEN-PAY	Payroll Dated : 03/22/23	9.02
				VEN-PAY	Payroll Dated : 03/22/23	1.06
				VEN-PAY	Payroll Dated : 03/22/23	15.00
				VEN-PAY	Payroll Dated : 03/07/23	335.50
				VEN-PAY	Payroll Dated : 03/07/23	2.53
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	14.00
				VEN-PAY	Payroll Dated : 03/22/23	335.50
				VEN-PAY	Payroll Dated : 03/22/23	2.53

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	14.00
				VEN-PAY	Payroll Dated : 03/07/23	32.48
				VEN-PAY	Payroll Dated : 03/07/23	2.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	2.00
				VEN-PAY	Payroll Dated : 03/07/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	1.94
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	1.94
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	4.51
				VEN-PAY	Payroll Dated : 03/07/23	110.00
				VEN-PAY	Payroll Dated : 03/07/23	38.01
				VEN-PAY	Payroll Dated : 03/22/23	38.01
				VEN-PAY	Payroll Dated : 03/22/23	4.51
				VEN-PAY	Payroll Dated : 03/22/23	42.35
				VEN-PAY	Payroll Dated : 03/22/23	6.36
				VEN-PAY	Payroll Dated : 03/22/23	0.58
				VEN-PAY	Payroll Dated : 03/22/23	15.00
				VEN-PAY	Payroll Dated : 03/22/23	110.00
				VEN-PAY	Payroll Dated : 03/07/23	42.35
				VEN-PAY	Payroll Dated : 03/07/23	6.36
				VEN-PAY	Payroll Dated : 03/07/23	0.58
				VEN-PAY	Payroll Dated : 03/07/23	15.00
				VEN-PAY	Payroll Dated : 03/07/23	4.51
				VEN-PAY	Payroll Dated : 03/07/23	110.00
				VEN-PAY	Payroll Dated : 03/07/23	32.49
				VEN-PAY	Payroll Dated : 03/22/23	32.49
				VEN-PAY	Payroll Dated : 03/22/23	4.51
				VEN-PAY	Payroll Dated : 03/22/23	49.12
				VEN-PAY	Payroll Dated : 03/22/23	5.30
				VEN-PAY	Payroll Dated : 03/22/23	0.58

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/23	110.00
				VEN-PAY	Payroll Dated : 03/07/23	266.00
				VEN-PAY	Payroll Dated : 03/07/23	49.12
				VEN-PAY	Payroll Dated : 03/07/23	5.30
				VEN-PAY	Payroll Dated : 03/07/23	0.58
				VEN-PAY	Payroll Dated : 03/07/23	6.06
				VEN-PAY	Payroll Dated : 03/22/23	6.44
				VEN-PAY	Payroll Dated : 03/22/23	32.48
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	266.00
				VEN-PAY	Payroll Dated : 03/22/23	6.06
				VEN-PAY	Payroll Dated : 03/07/23	6.44
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	1.87
				VEN-PAY	Payroll Dated : 03/22/23	1.61
				VEN-PAY	Payroll Dated : 03/22/23	174.75
				VEN-PAY	Payroll Dated : 03/22/23	1.87
				VEN-PAY	Payroll Dated : 03/07/23	0.11
				VEN-PAY	Payroll Dated : 03/07/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	0.11
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	32.49
				VEN-PAY	Payroll Dated : 03/07/23	4.51
				VEN-PAY	Payroll Dated : 03/07/23	295.00
				VEN-PAY	Payroll Dated : 03/22/23	4.51
				VEN-PAY	Payroll Dated : 03/22/23	32.49
				VEN-PAY	Payroll Dated : 03/22/23	295.00
				VEN-PAY	Payroll Dated : 03/07/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	32.49
				VEN-PAY	Payroll Dated : 03/22/23	32.49

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/23	18.16
				VEN-PAY	Payroll Dated : 03/07/23	18.16
				VEN-PAY	Payroll Dated : 03/07/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	266.00
				VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	266.00
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/22/23	40.57
				VEN-PAY	Payroll Dated : 03/22/23	5.30
				VEN-PAY	Payroll Dated : 03/07/23	40.57
				VEN-PAY	Payroll Dated : 03/07/23	5.30
				VEN-PAY	Payroll Dated : 03/07/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	18.23
				VEN-PAY	Payroll Dated : 03/07/23	18.23
				VEN-PAY	Payroll Dated : 03/07/23	1.61
				VEN-PAY	Payroll Dated : 03/22/23	1.38
				VEN-PAY	Payroll Dated : 03/22/23	150.28
				VEN-PAY	Payroll Dated : 03/22/23	1.61
				VEN-PAY	Payroll Dated : 03/07/23	1.38
				VEN-PAY	Payroll Dated : 03/07/23	6.98
				VEN-PAY	Payroll Dated : 03/07/23	0.43
				VEN-PAY	Payroll Dated : 03/07/23	150.28
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/22/23	2.39
				VEN-PAY	Payroll Dated : 03/22/23	5.30

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/23	0.58
				VEN-PAY	Payroll Dated : 03/07/23	48.72
				VEN-PAY	Payroll Dated : 03/07/23	3.00
				VEN-PAY	Payroll Dated : 03/07/23	699.00
				VEN-PAY	Payroll Dated : 03/22/23	64.96
				VEN-PAY	Payroll Dated : 03/22/23	4.00
				VEN-PAY	Payroll Dated : 03/07/23	2.39
				VEN-PAY	Payroll Dated : 03/07/23	5.30
				VEN-PAY	Payroll Dated : 03/07/23	0.58
				VEN-PAY	Payroll Dated : 03/07/23	6.44
				VEN-PAY	Payroll Dated : 03/07/23	32.48
				VEN-PAY	Payroll Dated : 03/07/23	2.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	266.00
				VEN-PAY	Payroll Dated : 03/07/23	7.50
				VEN-PAY	Payroll Dated : 03/07/23	636.00
				VEN-PAY	Payroll Dated : 03/07/23	256.50
				VEN-PAY	Payroll Dated : 03/07/23	9.02
				VEN-PAY	Payroll Dated : 03/07/23	68.20
				VEN-PAY	Payroll Dated : 03/07/23	248.00
				VEN-PAY	Payroll Dated : 03/07/23	162.45
				VEN-PAY	Payroll Dated : 03/22/23	162.45
				VEN-PAY	Payroll Dated : 03/22/23	9.02
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/23	81.44
				VEN-PAY	Payroll Dated : 03/22/23	6.88
				VEN-PAY	Payroll Dated : 03/22/23	2.26
				VEN-PAY	Payroll Dated : 03/22/23	636.00
				VEN-PAY	Payroll Dated : 03/22/23	248.00
				VEN-PAY	Payroll Dated : 03/22/23	68.20
				VEN-PAY	Payroll Dated : 03/22/23	256.50
				VEN-PAY	Payroll Dated : 03/07/23	81.44
				VEN-PAY	Payroll Dated : 03/07/23	6.88
				VEN-PAY	Payroll Dated : 03/07/23	2.26
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/22/23	6.98
				VEN-PAY	Payroll Dated : 03/22/23	0.43
				VEN-PAY	Payroll Dated : 03/07/23	32.49
				VEN-PAY	Payroll Dated : 03/22/23	32.49
				VEN-PAY	Payroll Dated : 03/22/23	6.92
				VEN-PAY	Payroll Dated : 03/22/23	0.58
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	14.00
				VEN-PAY	Payroll Dated : 03/07/23	335.50

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	335.50
				VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/22/23	14.00
				VEN-PAY	Payroll Dated : 03/07/23	6.92
				VEN-PAY	Payroll Dated : 03/07/23	0.58
				VEN-PAY	Payroll Dated : 03/07/23	266.00
				VEN-PAY	Payroll Dated : 03/07/23	4.94
				VEN-PAY	Payroll Dated : 03/22/23	9.66
				VEN-PAY	Payroll Dated : 03/22/23	699.00
				VEN-PAY	Payroll Dated : 03/22/23	266.00
				VEN-PAY	Payroll Dated : 03/22/23	3.78
				VEN-PAY	Payroll Dated : 03/07/23	9.66
				VEN-PAY	Payroll Dated : 03/22/23	48.72
				VEN-PAY	Payroll Dated : 03/22/23	3.00
				VEN-PAY	Payroll Dated : 03/07/23	335.50
				VEN-PAY	Payroll Dated : 03/07/23	5.81
				VEN-PAY	Payroll Dated : 03/07/23	7.50
				VEN-PAY	Payroll Dated : 03/22/23	12.88
				VEN-PAY	Payroll Dated : 03/22/23	14.00
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/23	1,048.50
				VEN-PAY	Payroll Dated : 03/22/23	335.50
				VEN-PAY	Payroll Dated : 03/22/23	5.81
				VEN-PAY	Payroll Dated : 03/22/23	7.50
				VEN-PAY	Payroll Dated : 03/07/23	12.88
				VEN-PAY	Payroll Dated : 03/07/23	64.96
				VEN-PAY	Payroll Dated : 03/07/23	4.00
				VEN-PAY	Payroll Dated : 03/07/23	14.00
				VEN-PAY	Payroll Dated : 03/07/23	1,048.50
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	2.36
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	2.36
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/22/23	335.50
				VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/22/23	14.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/23	3.06
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	3.06
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	4.51
				VEN-PAY	Payroll Dated : 03/07/23	57.69
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	4.51
				VEN-PAY	Payroll Dated : 03/22/23	57.69
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	14.00
				VEN-PAY	Payroll Dated : 03/07/23	335.50
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	335.50
				VEN-PAY	Payroll Dated : 03/22/23	3.75
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	16.24
				VEN-PAY	Payroll Dated : 03/22/23	1.00
				VEN-PAY	Payroll Dated : 03/22/23	14.00
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	266.00
				VEN-PAY	Payroll Dated : 03/22/23	7.50
				VEN-PAY	Payroll Dated : 03/22/23	6.44
				VEN-PAY	Payroll Dated : 03/22/23	32.48
				VEN-PAY	Payroll Dated : 03/22/23	2.00
				VEN-PAY	Payroll Dated : 03/07/23	6.44
				VEN-PAY	Payroll Dated : 03/07/23	32.48
				VEN-PAY	Payroll Dated : 03/07/23	2.00
				VEN-PAY	Payroll Dated : 03/07/23	699.00
				VEN-PAY	Payroll Dated : 03/07/23	7.50
				VEN-PAY	Payroll Dated : 03/22/23	699.00
				VEN-PAY	Payroll Dated : 03/22/23	7.50
				VEN-PAY	Payroll Dated : 03/22/23	6.44
				VEN-PAY	Payroll Dated : 03/22/23	32.48
				VEN-PAY	Payroll Dated : 03/22/23	2.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010240	04/28/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/23	32.49
				VEN-PAY	Payroll Dated : 03/07/23	19.23
				VEN-PAY	Payroll Dated : 03/07/23	0.58
				VEN-PAY	Payroll Dated : 03/07/23	295.00
				VEN-PAY	Payroll Dated : 03/22/23	19.23
				VEN-PAY	Payroll Dated : 03/22/23	32.49
				VEN-PAY	Payroll Dated : 03/22/23	0.58
				VEN-PAY	Payroll Dated : 03/22/23	295.00
				VEN-PAY	Payroll Dated : 03/07/23	2.45
				VEN-PAY	Payroll Dated : 03/22/23	3.22
				VEN-PAY	Payroll Dated : 03/22/23	349.50
				VEN-PAY	Payroll Dated : 03/22/23	2.45
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	349.50
				VEN-PAY	Payroll Dated : 03/07/23	3.22
				VEN-PAY	Payroll Dated : 03/07/23	16.24
				VEN-PAY	Payroll Dated : 03/07/23	1.00
				VEN-PAY	Payroll Dated : 03/07/23	14.00
				VEN-PAY	Payroll Dated : 03/07/23	335.50
				VEN-PAY	Payroll Dated : 03/07/23	3.75
0000010241	05/02/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 03/07/23	910.11
				VEN-PAY	Payroll Dated : 03/07/23	2,341.28
				VEN-PAY	Payroll Dated : 03/07/23	270.14
				VEN-PAY	Payroll Dated : 03/07/23	546.27
				VEN-PAY	Payroll Dated : 03/07/23	38.17
				VEN-PAY	Payroll Dated : 03/07/23	6.35
				VEN-PAY	Payroll Dated : 03/07/23	23.21
				VEN-PAY	Payroll Dated : 03/07/23	6,556.69
				VEN-PAY	Payroll Dated : 03/07/23	3.63
				VEN-PAY	Payroll Dated : 03/07/23	7.26
				VEN-PAY	Payroll Dated : 03/07/23	571.76
				VEN-PAY	Payroll Dated : 03/07/23	465.17
				VEN-PAY	Payroll Dated : 03/07/23	910.11
				VEN-PAY	Payroll Dated : 03/07/23	571.76
				VEN-PAY	Payroll Dated : 03/07/23	363.66
				VEN-PAY	Payroll Dated : 03/07/23	38.17
				VEN-PAY	Payroll Dated : 03/07/23	12.51
				VEN-PAY	Payroll Dated : 03/07/23	6.35
				VEN-PAY	Payroll Dated : 03/07/23	23.21
				VEN-PAY	Payroll Dated : 03/07/23	13.94
				VEN-PAY	Payroll Dated : 03/07/23	12.51
				VEN-PAY	Payroll Dated : 03/07/23	227.20
				VEN-PAY	Payroll Dated : 03/07/23	251.27
				VEN-PAY	Payroll Dated : 03/07/23	7,106.99

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/23	7,902.24
				VEN-PAY	Payroll Dated : 03/07/23	11,298.95
				VEN-PAY	Payroll Dated : 03/07/23	839.75
				VEN-PAY	Payroll Dated : 03/07/23	222.37
				VEN-PAY	Payroll Dated : 03/07/23	51.92
				VEN-PAY	Payroll Dated : 03/07/23	1,863.18
				VEN-PAY	Payroll Dated : 03/07/23	270.14
				VEN-PAY	Payroll Dated : 03/07/23	546.27
				VEN-PAY	Payroll Dated : 03/07/23	2,341.28
				VEN-PAY	Payroll Dated : 03/07/23	1,863.18
				VEN-PAY	Payroll Dated : 03/07/23	227.20
				VEN-PAY	Payroll Dated : 03/07/23	839.75
				VEN-PAY	Payroll Dated : 03/07/23	639.26
				VEN-PAY	Payroll Dated : 03/07/23	7,902.24
				VEN-PAY	Payroll Dated : 03/07/23	7,106.99
				VEN-PAY	Payroll Dated : 03/07/23	251.27
				VEN-PAY	Payroll Dated : 03/07/23	11,138.23
				VEN-PAY	Payroll Dated : 03/07/23	222.37
				VEN-PAY	Payroll Dated : 03/07/23	51.92
				VEN-PAY	Payroll Dated : 03/07/23	17.22
				VEN-PAY	Payroll Dated : 03/07/23	57.46
				VEN-PAY	Payroll Dated : 03/07/23	232.79
				VEN-PAY	Payroll Dated : 03/07/23	814.73
0000010241	05/02/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 03/07/23	916.68
				VEN-PAY	Payroll Dated : 03/07/23	916.68
				VEN-PAY	Payroll Dated : 03/07/23	333.86
				VEN-PAY	Payroll Dated : 03/07/23	203.79
				VEN-PAY	Payroll Dated : 03/07/23	203.79
				VEN-PAY	Payroll Dated : 03/07/23	254.23
				VEN-PAY	Payroll Dated : 03/07/23	333.88
				VEN-PAY	Payroll Dated : 03/07/23	254.21
				VEN-PAY	Payroll Dated : 03/07/23	12.09
				VEN-PAY	Payroll Dated : 03/07/23	12.09
				VEN-PAY	Payroll Dated : 03/07/23	12.67
				VEN-PAY	Payroll Dated : 03/07/23	12.67
				VEN-PAY	Payroll Dated : 03/07/23	11.36
				VEN-PAY	Payroll Dated : 03/07/23	11.36
				VEN-PAY	Payroll Dated : 03/07/23	251.26
				VEN-PAY	Payroll Dated : 03/07/23	17.22
				VEN-PAY	Payroll Dated : 03/07/23	227.19
				VEN-PAY	Payroll Dated : 03/07/23	11.94
				VEN-PAY	Payroll Dated : 03/07/23	11.94
				VEN-PAY	Payroll Dated : 03/07/23	232.79
				VEN-PAY	Payroll Dated : 03/07/23	90.82
				VEN-PAY	Payroll Dated : 03/07/23	363.66
				VEN-PAY	Payroll Dated : 03/07/23	8.34

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010241	05/02/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 03/07/23	601.08
				VEN-PAY	Payroll Dated : 03/07/23	601.08
				VEN-PAY	Payroll Dated : 03/07/23	3.63
				VEN-PAY	Payroll Dated : 03/07/23	7.26
				VEN-PAY	Payroll Dated : 03/07/23	3.63
				VEN-PAY	Payroll Dated : 03/07/23	232.72
				VEN-PAY	Payroll Dated : 03/07/23	639.26
				VEN-PAY	Payroll Dated : 03/07/23	6,556.69
				VEN-PAY	Payroll Dated : 03/07/23	13.94
				VEN-PAY	Payroll Dated : 03/07/23	188.26
				VEN-PAY	Payroll Dated : 03/07/23	114.48
				VEN-PAY	Payroll Dated : 03/07/23	423.27
				VEN-PAY	Payroll Dated : 03/07/23	90.82
				VEN-PAY	Payroll Dated : 03/07/23	465.17
				VEN-PAY	Payroll Dated : 03/07/23	423.27
				VEN-PAY	Payroll Dated : 03/07/23	114.48
				VEN-PAY	Payroll Dated : 03/07/23	61.09
				VEN-PAY	Payroll Dated : 03/07/23	61.09
				VEN-PAY	Payroll Dated : 03/07/23	188.26
				VEN-PAY	Payroll Dated : 03/07/23	5.44
				VEN-PAY	Payroll Dated : 03/07/23	8.34
				VEN-PAY	Payroll Dated : 03/07/23	1,538.43
				VEN-PAY	Payroll Dated : 03/07/23	1,538.43
				VEN-PAY	Payroll Dated : 03/07/23	232.72
				VEN-PAY	Payroll Dated : 03/07/23	232.72
				VEN-PAY	Payroll Dated : 03/07/23	232.72
				VEN-PAY	Payroll Dated : 03/07/23	165.90
				VEN-PAY	Payroll Dated : 03/07/23	497.69
				VEN-PAY	Payroll Dated : 03/07/23	497.69
				VEN-PAY	Payroll Dated : 03/07/23	165.90
				VEN-PAY	Payroll Dated : 03/07/23	227.19
				VEN-PAY	Payroll Dated : 03/07/23	3.63
				VEN-PAY	Payroll Dated : 03/07/23	251.26
				VEN-PAY	Payroll Dated : 03/07/23	5.44
				VEN-PAY	Payroll Dated : 03/07/23	998.45
				VEN-PAY	Payroll Dated : 03/07/23	998.45
				VEN-PAY	Payroll Dated : 03/07/23	79.65
				VEN-PAY	Payroll Dated : 03/07/23	79.65
				VEN-PAY	Payroll Dated : 03/07/23	36.19
				VEN-PAY	Payroll Dated : 03/07/23	36.19
				VEN-PAY	Payroll Dated : 03/07/23	103.26
				VEN-PAY	Payroll Dated : 03/07/23	814.73
0000010242	05/02/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 03/07/23	49.56
				VEN-PAY	Payroll Dated : 03/07/23	114.19
				VEN-PAY	Payroll Dated : 03/07/23	318.84
				VEN-PAY	Payroll Dated : 03/07/23	126.88

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/23	126.88
				VEN-PAY	Payroll Dated : 03/07/23	220.20
				VEN-PAY	Payroll Dated : 03/07/23	327.64
				VEN-PAY	Payroll Dated : 03/07/23	327.64
				VEN-PAY	Payroll Dated : 03/07/23	206.17
				VEN-PAY	Payroll Dated : 03/07/23	2,049.17
				VEN-PAY	Payroll Dated : 03/07/23	519.62
				VEN-PAY	Payroll Dated : 03/07/23	2,049.17
				VEN-PAY	Payroll Dated : 03/07/23	206.17
				VEN-PAY	Payroll Dated : 03/07/23	169.83
				VEN-PAY	Payroll Dated : 03/07/23	85.63
				VEN-PAY	Payroll Dated : 03/07/23	318.84
				VEN-PAY	Payroll Dated : 03/07/23	220.20
				VEN-PAY	Payroll Dated : 03/07/23	519.62
				VEN-PAY	Payroll Dated : 03/07/23	469.36
				VEN-PAY	Payroll Dated : 03/07/23	469.36
				VEN-PAY	Payroll Dated : 03/07/23	169.83
				VEN-PAY	Payroll Dated : 03/07/23	17.49
				VEN-PAY	Payroll Dated : 03/07/23	85.63
				VEN-PAY	Payroll Dated : 03/07/23	259.97
				VEN-PAY	Payroll Dated : 03/07/23	53.95
				VEN-PAY	Payroll Dated : 03/07/23	55.22
				VEN-PAY	Payroll Dated : 03/07/23	55.24
0000010242	05/02/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 03/07/23	55.24
				VEN-PAY	Payroll Dated : 03/07/23	434.48
				VEN-PAY	Payroll Dated : 03/07/23	409.13
				VEN-PAY	Payroll Dated : 03/07/23	140.11
				VEN-PAY	Payroll Dated : 03/07/23	174.51
				VEN-PAY	Payroll Dated : 03/07/23	7.35
				VEN-PAY	Payroll Dated : 03/07/23	7.35
				VEN-PAY	Payroll Dated : 03/07/23	62.59
				VEN-PAY	Payroll Dated : 03/07/23	45.32
				VEN-PAY	Payroll Dated : 03/07/23	62.59
				VEN-PAY	Payroll Dated : 03/07/23	45.32
				VEN-PAY	Payroll Dated : 03/07/23	53.96
				VEN-PAY	Payroll Dated : 03/07/23	53.96
				VEN-PAY	Payroll Dated : 03/07/23	53.95
				VEN-PAY	Payroll Dated : 03/07/23	282.56
				VEN-PAY	Payroll Dated : 03/07/23	282.56
				VEN-PAY	Payroll Dated : 03/07/23	85.65
				VEN-PAY	Payroll Dated : 03/07/23	85.65
				VEN-PAY	Payroll Dated : 03/07/23	137.26
				VEN-PAY	Payroll Dated : 03/07/23	137.26
				VEN-PAY	Payroll Dated : 03/07/23	133.07
				VEN-PAY	Payroll Dated : 03/07/23	12.38
				VEN-PAY	Payroll Dated : 03/07/23	133.07

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010242	05/02/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 03/07/23	12.38
				VEN-PAY	Payroll Dated : 03/07/23	409.13
				VEN-PAY	Payroll Dated : 03/07/23	356.65
				VEN-PAY	Payroll Dated : 03/07/23	356.65
				VEN-PAY	Payroll Dated : 03/07/23	295.79
				VEN-PAY	Payroll Dated : 03/07/23	55.24
				VEN-PAY	Payroll Dated : 03/07/23	154.62
				VEN-PAY	Payroll Dated : 03/07/23	163.00
				VEN-PAY	Payroll Dated : 03/07/23	163.00
				VEN-PAY	Payroll Dated : 03/07/23	295.79
				VEN-PAY	Payroll Dated : 03/07/23	140.11
				VEN-PAY	Payroll Dated : 03/07/23	55.22
				VEN-PAY	Payroll Dated : 03/07/23	55.24
				VEN-PAY	Payroll Dated : 03/07/23	55.24
				VEN-PAY	Payroll Dated : 03/07/23	206.64
				VEN-PAY	Payroll Dated : 03/07/23	206.64
				VEN-PAY	Payroll Dated : 03/07/23	214.56
				VEN-PAY	Payroll Dated : 03/07/23	214.56
				VEN-PAY	Payroll Dated : 03/07/23	95.71
				VEN-PAY	Payroll Dated : 03/07/23	95.71
				VEN-PAY	Payroll Dated : 03/07/23	154.62
				VEN-PAY	Payroll Dated : 03/07/23	55.24
				VEN-PAY	Payroll Dated : 03/07/23	114.19
0000010243	05/02/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 03/22/23	55.24
				VEN-PAY	Payroll Dated : 03/22/23	154.62
				VEN-PAY	Payroll Dated : 03/22/23	95.71
				VEN-PAY	Payroll Dated : 03/22/23	95.71
				VEN-PAY	Payroll Dated : 03/22/23	214.56
				VEN-PAY	Payroll Dated : 03/22/23	214.56
				VEN-PAY	Payroll Dated : 03/22/23	206.64
				VEN-PAY	Payroll Dated : 03/22/23	206.64
				VEN-PAY	Payroll Dated : 03/22/23	55.24
				VEN-PAY	Payroll Dated : 03/22/23	55.24
				VEN-PAY	Payroll Dated : 03/22/23	55.22
				VEN-PAY	Payroll Dated : 03/22/23	140.11
				VEN-PAY	Payroll Dated : 03/22/23	295.79
				VEN-PAY	Payroll Dated : 03/22/23	163.00
				VEN-PAY	Payroll Dated : 03/22/23	163.00
				VEN-PAY	Payroll Dated : 03/22/23	154.62
				VEN-PAY	Payroll Dated : 03/22/23	63.13
				VEN-PAY	Payroll Dated : 03/22/23	295.79
				VEN-PAY	Payroll Dated : 03/22/23	356.65
				VEN-PAY	Payroll Dated : 03/22/23	356.65
				VEN-PAY	Payroll Dated : 03/22/23	409.13
				VEN-PAY	Payroll Dated : 03/22/23	133.07
				VEN-PAY	Payroll Dated : 03/22/23	133.07

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/23	137.26
				VEN-PAY	Payroll Dated : 03/22/23	137.26
				VEN-PAY	Payroll Dated : 03/22/23	85.65
				VEN-PAY	Payroll Dated : 03/22/23	85.65
				VEN-PAY	Payroll Dated : 03/22/23	53.95
				VEN-PAY	Payroll Dated : 03/22/23	282.56
				VEN-PAY	Payroll Dated : 03/22/23	282.56
				VEN-PAY	Payroll Dated : 03/22/23	53.96
				VEN-PAY	Payroll Dated : 03/22/23	53.96
				VEN-PAY	Payroll Dated : 03/22/23	45.32
				VEN-PAY	Payroll Dated : 03/22/23	62.59
				VEN-PAY	Payroll Dated : 03/22/23	45.32
				VEN-PAY	Payroll Dated : 03/22/23	62.59
				VEN-PAY	Payroll Dated : 03/22/23	7.35
				VEN-PAY	Payroll Dated : 03/22/23	118.03
				VEN-PAY	Payroll Dated : 03/22/23	7.35
				VEN-PAY	Payroll Dated : 03/22/23	140.11
				VEN-PAY	Payroll Dated : 03/22/23	409.13
				VEN-PAY	Payroll Dated : 03/22/23	374.67
				VEN-PAY	Payroll Dated : 03/22/23	55.24
				VEN-PAY	Payroll Dated : 03/22/23	63.13
				VEN-PAY	Payroll Dated : 03/22/23	55.22
				VEN-PAY	Payroll Dated : 03/22/23	53.95
0000010243	05/02/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 03/22/23	256.64
				VEN-PAY	Payroll Dated : 03/22/23	85.63
				VEN-PAY	Payroll Dated : 03/22/23	5.15
				VEN-PAY	Payroll Dated : 03/22/23	169.83
				VEN-PAY	Payroll Dated : 03/22/23	469.36
				VEN-PAY	Payroll Dated : 03/22/23	469.36
				VEN-PAY	Payroll Dated : 03/22/23	4.29
				VEN-PAY	Payroll Dated : 03/22/23	519.62
				VEN-PAY	Payroll Dated : 03/22/23	220.20
				VEN-PAY	Payroll Dated : 03/22/23	318.84
				VEN-PAY	Payroll Dated : 03/22/23	85.63
				VEN-PAY	Payroll Dated : 03/22/23	169.83
				VEN-PAY	Payroll Dated : 03/22/23	2,041.29
				VEN-PAY	Payroll Dated : 03/22/23	206.17
				VEN-PAY	Payroll Dated : 03/22/23	519.62
				VEN-PAY	Payroll Dated : 03/22/23	4.29
				VEN-PAY	Payroll Dated : 03/22/23	2,041.29
				VEN-PAY	Payroll Dated : 03/22/23	327.64
				VEN-PAY	Payroll Dated : 03/22/23	206.17
				VEN-PAY	Payroll Dated : 03/22/23	327.64
				VEN-PAY	Payroll Dated : 03/22/23	220.20
				VEN-PAY	Payroll Dated : 03/22/23	126.88
				VEN-PAY	Payroll Dated : 03/22/23	126.88

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010243	05/02/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 03/22/23	318.84
				VEN-PAY	Payroll Dated : 03/22/23	49.56
				VEN-PAY	Payroll Dated : 03/22/23	114.19
				VEN-PAY	Payroll Dated : 03/22/23	114.19
0000010244	05/02/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 03/22/23	814.73
				VEN-PAY	Payroll Dated : 03/22/23	2.18
				VEN-PAY	Payroll Dated : 03/22/23	79.65
				VEN-PAY	Payroll Dated : 03/22/23	36.19
				VEN-PAY	Payroll Dated : 03/22/23	36.19
				VEN-PAY	Payroll Dated : 03/22/23	79.65
				VEN-PAY	Payroll Dated : 03/22/23	23.56
				VEN-PAY	Payroll Dated : 03/22/23	998.45
				VEN-PAY	Payroll Dated : 03/22/23	998.45
				VEN-PAY	Payroll Dated : 03/22/23	251.26
				VEN-PAY	Payroll Dated : 03/22/23	21.75
				VEN-PAY	Payroll Dated : 03/22/23	227.19
				VEN-PAY	Payroll Dated : 03/22/23	232.72
				VEN-PAY	Payroll Dated : 03/22/23	165.90
				VEN-PAY	Payroll Dated : 03/22/23	497.69
				VEN-PAY	Payroll Dated : 03/22/23	497.69
				VEN-PAY	Payroll Dated : 03/22/23	165.90
				VEN-PAY	Payroll Dated : 03/22/23	232.72
				VEN-PAY	Payroll Dated : 03/22/23	232.72
				VEN-PAY	Payroll Dated : 03/22/23	13.05
				VEN-PAY	Payroll Dated : 03/22/23	1,538.43
				VEN-PAY	Payroll Dated : 03/22/23	1,538.43
				VEN-PAY	Payroll Dated : 03/22/23	23.56
				VEN-PAY	Payroll Dated : 03/22/23	188.26
				VEN-PAY	Payroll Dated : 03/22/23	61.09
				VEN-PAY	Payroll Dated : 03/22/23	114.48
				VEN-PAY	Payroll Dated : 03/22/23	423.27
				VEN-PAY	Payroll Dated : 03/22/23	114.48
				VEN-PAY	Payroll Dated : 03/22/23	465.17
				VEN-PAY	Payroll Dated : 03/22/23	121.10
				VEN-PAY	Payroll Dated : 03/22/23	423.27
				VEN-PAY	Payroll Dated : 03/22/23	61.09
				VEN-PAY	Payroll Dated : 03/22/23	188.26
				VEN-PAY	Payroll Dated : 03/22/23	0.72
				VEN-PAY	Payroll Dated : 03/22/23	13.94
				VEN-PAY	Payroll Dated : 03/22/23	6,553.97
				VEN-PAY	Payroll Dated : 03/22/23	6,553.97
				VEN-PAY	Payroll Dated : 03/22/23	639.26
				VEN-PAY	Payroll Dated : 03/22/23	232.72
				VEN-PAY	Payroll Dated : 03/22/23	25.38
				VEN-PAY	Payroll Dated : 03/22/23	21.05
				VEN-PAY	Payroll Dated : 03/22/23	21.75

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/23	601.08
				VEN-PAY	Payroll Dated : 03/22/23	601.08
				VEN-PAY	Payroll Dated : 03/22/23	363.66
				VEN-PAY	Payroll Dated : 03/22/23	121.10
				VEN-PAY	Payroll Dated : 03/22/23	232.79
				VEN-PAY	Payroll Dated : 03/22/23	11.94
				VEN-PAY	Payroll Dated : 03/22/23	11.94
				VEN-PAY	Payroll Dated : 03/22/23	227.19
				VEN-PAY	Payroll Dated : 03/22/23	5.44
				VEN-PAY	Payroll Dated : 03/22/23	251.26
				VEN-PAY	Payroll Dated : 03/22/23	11.36
				VEN-PAY	Payroll Dated : 03/22/23	11.36
				VEN-PAY	Payroll Dated : 03/22/23	12.67
				VEN-PAY	Payroll Dated : 03/22/23	12.67
				VEN-PAY	Payroll Dated : 03/22/23	12.09
				VEN-PAY	Payroll Dated : 03/22/23	12.09
				VEN-PAY	Payroll Dated : 03/22/23	254.21
				VEN-PAY	Payroll Dated : 03/22/23	333.88
				VEN-PAY	Payroll Dated : 03/22/23	254.23
				VEN-PAY	Payroll Dated : 03/22/23	203.79
				VEN-PAY	Payroll Dated : 03/22/23	203.79
				VEN-PAY	Payroll Dated : 03/22/23	333.86
				VEN-PAY	Payroll Dated : 03/22/23	232.79
0000010244	05/02/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 03/22/23	916.68
				VEN-PAY	Payroll Dated : 03/22/23	916.68
				VEN-PAY	Payroll Dated : 03/22/23	814.73
				VEN-PAY	Payroll Dated : 03/22/23	103.26
				VEN-PAY	Payroll Dated : 03/22/23	5.44
				VEN-PAY	Payroll Dated : 03/22/23	222.37
				VEN-PAY	Payroll Dated : 03/22/23	51.92
				VEN-PAY	Payroll Dated : 03/22/23	11,138.23
				VEN-PAY	Payroll Dated : 03/22/23	251.27
				VEN-PAY	Payroll Dated : 03/22/23	7,106.99
				VEN-PAY	Payroll Dated : 03/22/23	7,625.04
				VEN-PAY	Payroll Dated : 03/22/23	639.26
				VEN-PAY	Payroll Dated : 03/22/23	839.75
				VEN-PAY	Payroll Dated : 03/22/23	58.90
				VEN-PAY	Payroll Dated : 03/22/23	1,863.18
				VEN-PAY	Payroll Dated : 03/22/23	2,341.28
				VEN-PAY	Payroll Dated : 03/22/23	227.20
				VEN-PAY	Payroll Dated : 03/22/23	546.27
				VEN-PAY	Payroll Dated : 03/22/23	1,863.18
				VEN-PAY	Payroll Dated : 03/22/23	51.92
				VEN-PAY	Payroll Dated : 03/22/23	222.37
				VEN-PAY	Payroll Dated : 03/22/23	11,300.39
				VEN-PAY	Payroll Dated : 03/22/23	839.75

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/23	7,625.04
				VEN-PAY	Payroll Dated : 03/22/23	7,106.99
				VEN-PAY	Payroll Dated : 03/22/23	251.27
				VEN-PAY	Payroll Dated : 03/22/23	227.20
				VEN-PAY	Payroll Dated : 03/22/23	13.94
				VEN-PAY	Payroll Dated : 03/22/23	29.01
				VEN-PAY	Payroll Dated : 03/22/23	34.26
				VEN-PAY	Payroll Dated : 03/22/23	6.53
				VEN-PAY	Payroll Dated : 03/22/23	270.14
				VEN-PAY	Payroll Dated : 03/22/23	363.66
				VEN-PAY	Payroll Dated : 03/22/23	38.17
				VEN-PAY	Payroll Dated : 03/22/23	0.72
				VEN-PAY	Payroll Dated : 03/22/23	2.18
				VEN-PAY	Payroll Dated : 03/22/23	571.76
0000010244	05/02/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 03/22/23	910.11
				VEN-PAY	Payroll Dated : 03/22/23	910.11
				VEN-PAY	Payroll Dated : 03/22/23	465.17
				VEN-PAY	Payroll Dated : 03/22/23	13.05
				VEN-PAY	Payroll Dated : 03/22/23	571.76
				VEN-PAY	Payroll Dated : 03/22/23	21.05
				VEN-PAY	Payroll Dated : 03/22/23	25.38
				VEN-PAY	Payroll Dated : 03/22/23	34.26
				VEN-PAY	Payroll Dated : 03/22/23	6.53
				VEN-PAY	Payroll Dated : 03/22/23	29.01
				VEN-PAY	Payroll Dated : 03/22/23	38.17
				VEN-PAY	Payroll Dated : 03/22/23	546.27
				VEN-PAY	Payroll Dated : 03/22/23	270.14
				VEN-PAY	Payroll Dated : 03/22/23	2,341.28
0000010245	05/03/2023	SAM`S CLUB DIRECT	23-1050-8095	000680	HS OFFICE SUPPLIES	54.75
						270.79
				VEN-PAY	Payroll Dated : 05/05/23	14.80
				VEN-PAY	Payroll Dated : 05/05/23	3.46
				VEN-PAY	Payroll Dated : 05/05/23	1.91
				VEN-PAY	Payroll Dated : 05/05/23	19.11
				VEN-PAY	Payroll Dated : 05/05/23	356.61
				VEN-PAY	Payroll Dated : 05/05/23	81.69
				VEN-PAY	Payroll Dated : 05/05/23	7.78
0000010254	05/05/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/05/23	1.74
				VEN-PAY	Payroll Dated : 05/05/23	0.87
				VEN-PAY	Payroll Dated : 05/05/23	23.70
				VEN-PAY	Payroll Dated : 05/05/23	5.54
				VEN-PAY	Payroll Dated : 05/05/23	83.40
				VEN-PAY	Payroll Dated : 05/05/23	7.53
				VEN-PAY	Payroll Dated : 05/05/23	1.33
				VEN-PAY	Payroll Dated : 05/05/23	0.22
				VEN-PAY	Payroll Dated : 05/05/23	8.95

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010254	05/05/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/05/23	2.44
				VEN-PAY	Payroll Dated : 05/05/23	59.86
				VEN-PAY	Payroll Dated : 05/05/23	84.03
				VEN-PAY	Payroll Dated : 05/05/23	19.65
				VEN-PAY	Payroll Dated : 05/05/23	10.70
				VEN-PAY	Payroll Dated : 05/05/23	2.50
				VEN-PAY	Payroll Dated : 05/05/23	123.22
				VEN-PAY	Payroll Dated : 05/05/23	131.03
				VEN-PAY	Payroll Dated : 05/05/23	30.64
				VEN-PAY	Payroll Dated : 05/05/23	362.00
				VEN-PAY	Payroll Dated : 05/05/23	123.22
				VEN-PAY	Payroll Dated : 05/05/23	103.99
				VEN-PAY	Payroll Dated : 05/05/23	20.60
				VEN-PAY	Payroll Dated : 05/05/23	20.60
				VEN-PAY	Payroll Dated : 05/05/23	4.35
				VEN-PAY	Payroll Dated : 05/05/23	42.30
				VEN-PAY	Payroll Dated : 05/05/23	4.35
				VEN-PAY	Payroll Dated : 05/05/23	20.59
				VEN-PAY	Payroll Dated : 05/05/23	15.30
				VEN-PAY	Payroll Dated : 05/05/23	45.93
				VEN-PAY	Payroll Dated : 05/05/23	345.37
				VEN-PAY	Payroll Dated : 05/05/23	45.93
				VEN-PAY	Payroll Dated : 05/05/23	115.11
				VEN-PAY	Payroll Dated : 05/05/23	15.30
				VEN-PAY	Payroll Dated : 05/05/23	6.64
				VEN-PAY	Payroll Dated : 05/05/23	1.55
				VEN-PAY	Payroll Dated : 05/05/23	147.84
				VEN-PAY	Payroll Dated : 05/05/23	38.48
				VEN-PAY	Payroll Dated : 05/05/23	9.00
				VEN-PAY	Payroll Dated : 05/05/23	1.08
				VEN-PAY	Payroll Dated : 05/05/23	34.58
				VEN-PAY	Payroll Dated : 05/05/23	38.48
				VEN-PAY	Payroll Dated : 05/05/23	36.58
				VEN-PAY	Payroll Dated : 05/05/23	43.33
				VEN-PAY	Payroll Dated : 05/05/23	10.13
				VEN-PAY	Payroll Dated : 05/05/23	16.06
				VEN-PAY	Payroll Dated : 05/05/23	5.34
				VEN-PAY	Payroll Dated : 05/05/23	10.48
				VEN-PAY	Payroll Dated : 05/05/23	51.28
				VEN-PAY	Payroll Dated : 05/05/23	80.08
				VEN-PAY	Payroll Dated : 05/05/23	8.25
				VEN-PAY	Payroll Dated : 05/05/23	217.00
				VEN-PAY	Payroll Dated : 05/05/23	13.69
				VEN-PAY	Payroll Dated : 05/05/23	3.62
				VEN-PAY	Payroll Dated : 05/05/23	50.75
				VEN-PAY	Payroll Dated : 05/05/23	61.12

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	77.40
				VEN-PAY	Payroll Dated : 05/05/23	18.11
				VEN-PAY	Payroll Dated : 05/05/23	24.80
				VEN-PAY	Payroll Dated : 05/05/23	5.80
				VEN-PAY	Payroll Dated : 05/05/23	23.04
				VEN-PAY	Payroll Dated : 05/05/23	186.20
				VEN-PAY	Payroll Dated : 05/05/23	43.55
				VEN-PAY	Payroll Dated : 05/05/23	84.03
				VEN-PAY	Payroll Dated : 05/05/23	100.94
				VEN-PAY	Payroll Dated : 05/05/23	101.18
				VEN-PAY	Payroll Dated : 05/05/23	23.66
				VEN-PAY	Payroll Dated : 05/05/23	19.65
				VEN-PAY	Payroll Dated : 05/05/23	101.18
				VEN-PAY	Payroll Dated : 05/05/23	10.70
				VEN-PAY	Payroll Dated : 05/05/23	602.06
				VEN-PAY	Payroll Dated : 05/05/23	71.58
				VEN-PAY	Payroll Dated : 05/05/23	126.38
				VEN-PAY	Payroll Dated : 05/05/23	71.58
				VEN-PAY	Payroll Dated : 05/05/23	23.66
				VEN-PAY	Payroll Dated : 05/05/23	29.56
				VEN-PAY	Payroll Dated : 05/05/23	14.27
				VEN-PAY	Payroll Dated : 05/05/23	9.00
				VEN-PAY	Payroll Dated : 05/05/23	3.33
0000010254	05/05/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/05/23	81.32
				VEN-PAY	Payroll Dated : 05/05/23	49.93
				VEN-PAY	Payroll Dated : 05/05/23	11.68
				VEN-PAY	Payroll Dated : 05/05/23	58.89
				VEN-PAY	Payroll Dated : 05/05/23	36.16
				VEN-PAY	Payroll Dated : 05/05/23	8.46
				VEN-PAY	Payroll Dated : 05/05/23	49.93
				VEN-PAY	Payroll Dated : 05/05/23	36.16
				VEN-PAY	Payroll Dated : 05/05/23	11.68
				VEN-PAY	Payroll Dated : 05/05/23	70.10
				VEN-PAY	Payroll Dated : 05/05/23	43.05
				VEN-PAY	Payroll Dated : 05/05/23	10.07
				VEN-PAY	Payroll Dated : 05/05/23	43.05
				VEN-PAY	Payroll Dated : 05/05/23	8.46
				VEN-PAY	Payroll Dated : 05/05/23	10.07
				VEN-PAY	Payroll Dated : 05/05/23	70.10
				VEN-PAY	Payroll Dated : 05/05/23	43.04
				VEN-PAY	Payroll Dated : 05/05/23	10.06
				VEN-PAY	Payroll Dated : 05/05/23	10.06
				VEN-PAY	Payroll Dated : 05/05/23	267.90
				VEN-PAY	Payroll Dated : 05/05/23	3.62
				VEN-PAY	Payroll Dated : 05/05/23	62.66
				VEN-PAY	Payroll Dated : 05/05/23	77.40

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	87.70
				VEN-PAY	Payroll Dated : 05/05/23	87.70
				VEN-PAY	Payroll Dated : 05/05/23	18.11
				VEN-PAY	Payroll Dated : 05/05/23	49.44
				VEN-PAY	Payroll Dated : 05/05/23	39.63
				VEN-PAY	Payroll Dated : 05/05/23	9.27
				VEN-PAY	Payroll Dated : 05/05/23	49.44
				VEN-PAY	Payroll Dated : 05/05/23	39.63
				VEN-PAY	Payroll Dated : 05/05/23	9.27
				VEN-PAY	Payroll Dated : 05/05/23	218.69
				VEN-PAY	Payroll Dated : 05/05/23	217.00
				VEN-PAY	Payroll Dated : 05/05/23	50.75
				VEN-PAY	Payroll Dated : 05/05/23	323.49
				VEN-PAY	Payroll Dated : 05/05/23	264.27
				VEN-PAY	Payroll Dated : 05/05/23	61.81
				VEN-PAY	Payroll Dated : 05/05/23	264.27
				VEN-PAY	Payroll Dated : 05/05/23	559.78
				VEN-PAY	Payroll Dated : 05/05/23	81.61
				VEN-PAY	Payroll Dated : 05/05/23	61.81
				VEN-PAY	Payroll Dated : 05/05/23	485.30
				VEN-PAY	Payroll Dated : 05/05/23	267.90
				VEN-PAY	Payroll Dated : 05/05/23	62.66
				VEN-PAY	Payroll Dated : 05/05/23	39.63
0000010254	05/05/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/05/23	81.61
				VEN-PAY	Payroll Dated : 05/05/23	32.01
				VEN-PAY	Payroll Dated : 05/05/23	81.92
				VEN-PAY	Payroll Dated : 05/05/23	100.83
				VEN-PAY	Payroll Dated : 05/05/23	22.75
				VEN-PAY	Payroll Dated : 05/05/23	16.06
				VEN-PAY	Payroll Dated : 05/05/23	39.63
				VEN-PAY	Payroll Dated : 05/05/23	100.83
				VEN-PAY	Payroll Dated : 05/05/23	22.74
				VEN-PAY	Payroll Dated : 05/05/23	32.02
				VEN-PAY	Payroll Dated : 05/05/23	6.08
				VEN-PAY	Payroll Dated : 05/05/23	1.20
				VEN-PAY	Payroll Dated : 05/05/23	1.20
				VEN-PAY	Payroll Dated : 05/05/23	3.01
				VEN-PAY	Payroll Dated : 05/05/23	1.26
				VEN-PAY	Payroll Dated : 05/05/23	1.26
				VEN-PAY	Payroll Dated : 05/05/23	237.14
				VEN-PAY	Payroll Dated : 05/05/23	55.46
				VEN-PAY	Payroll Dated : 05/05/23	3,020.58
				VEN-PAY	Payroll Dated : 05/05/23	709.83
				VEN-PAY	Payroll Dated : 05/05/23	3,025.13
				VEN-PAY	Payroll Dated : 05/05/23	607.25
				VEN-PAY	Payroll Dated : 05/05/23	83.20

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	22.45
				VEN-PAY	Payroll Dated : 05/05/23	4,618.95
				VEN-PAY	Payroll Dated : 05/05/23	966.07
				VEN-PAY	Payroll Dated : 05/05/23	118.04
				VEN-PAY	Payroll Dated : 05/05/23	22.26
				VEN-PAY	Payroll Dated : 05/05/23	5.19
				VEN-PAY	Payroll Dated : 05/05/23	11.21
				VEN-PAY	Payroll Dated : 05/05/23	38.48
				VEN-PAY	Payroll Dated : 05/05/23	9.00
				VEN-PAY	Payroll Dated : 05/05/23	1.08
				VEN-PAY	Payroll Dated : 05/05/23	118.89
				VEN-PAY	Payroll Dated : 05/05/23	147.84
				VEN-PAY	Payroll Dated : 05/05/23	34.58
				VEN-PAY	Payroll Dated : 05/05/23	29.98
				VEN-PAY	Payroll Dated : 05/05/23	5.74
				VEN-PAY	Payroll Dated : 05/05/23	78.48
				VEN-PAY	Payroll Dated : 05/05/23	114.44
				VEN-PAY	Payroll Dated : 05/05/23	108.56
				VEN-PAY	Payroll Dated : 05/05/23	79.40
				VEN-PAY	Payroll Dated : 05/05/23	18.57
				VEN-PAY	Payroll Dated : 05/05/23	104.88
				VEN-PAY	Payroll Dated : 05/05/23	79.40
				VEN-PAY	Payroll Dated : 05/05/23	92.46
0000010254	05/05/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/05/23	20.05
				VEN-PAY	Payroll Dated : 05/05/23	218.68
				VEN-PAY	Payroll Dated : 05/05/23	325.92
				VEN-PAY	Payroll Dated : 05/05/23	45.61
				VEN-PAY	Payroll Dated : 05/05/23	146.29
				VEN-PAY	Payroll Dated : 05/05/23	101.63
				VEN-PAY	Payroll Dated : 05/05/23	23.77
				VEN-PAY	Payroll Dated : 05/05/23	101.63
				VEN-PAY	Payroll Dated : 05/05/23	23.77
				VEN-PAY	Payroll Dated : 05/05/23	51.15
				VEN-PAY	Payroll Dated : 05/05/23	108.58
				VEN-PAY	Payroll Dated : 05/05/23	21.29
				VEN-PAY	Payroll Dated : 05/05/23	1,919.89
				VEN-PAY	Payroll Dated : 05/05/23	218.72
				VEN-PAY	Payroll Dated : 05/05/23	23.70
				VEN-PAY	Payroll Dated : 05/05/23	18.10
				VEN-PAY	Payroll Dated : 05/05/23	245.06
				VEN-PAY	Payroll Dated : 05/05/23	57.31
				VEN-PAY	Payroll Dated : 05/05/23	294.30
				VEN-PAY	Payroll Dated : 05/05/23	164.39
				VEN-PAY	Payroll Dated : 05/05/23	38.45
				VEN-PAY	Payroll Dated : 05/05/23	522.91
				VEN-PAY	Payroll Dated : 05/05/23	176.14

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	41.19
				VEN-PAY	Payroll Dated : 05/05/23	176.14
				VEN-PAY	Payroll Dated : 05/05/23	41.19
				VEN-PAY	Payroll Dated : 05/05/23	298.10
				VEN-PAY	Payroll Dated : 05/05/23	245.06
				VEN-PAY	Payroll Dated : 05/05/23	57.31
				VEN-PAY	Payroll Dated : 05/05/23	1,254.52
				VEN-PAY	Payroll Dated : 05/05/23	167.74
				VEN-PAY	Payroll Dated : 05/05/23	37.48
				VEN-PAY	Payroll Dated : 05/05/23	59.02
				VEN-PAY	Payroll Dated : 05/05/23	13.80
				VEN-PAY	Payroll Dated : 05/05/23	414.91
				VEN-PAY	Payroll Dated : 05/05/23	395.55
				VEN-PAY	Payroll Dated : 05/05/23	92.51
				VEN-PAY	Payroll Dated : 05/05/23	1,402.97
				VEN-PAY	Payroll Dated : 05/05/23	1,500.23
				VEN-PAY	Payroll Dated : 05/05/23	350.83
				VEN-PAY	Payroll Dated : 05/05/23	4.72
				VEN-PAY	Payroll Dated : 05/05/23	3.88
				VEN-PAY	Payroll Dated : 05/05/23	0.91
				VEN-PAY	Payroll Dated : 05/05/23	164.39
				VEN-PAY	Payroll Dated : 05/05/23	59.02
				VEN-PAY	Payroll Dated : 05/05/23	1,500.23
0000010254	05/05/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/05/23	38.45
				VEN-PAY	Payroll Dated : 05/05/23	350.83
				VEN-PAY	Payroll Dated : 05/05/23	13.80
				VEN-PAY	Payroll Dated : 05/05/23	343.69
				VEN-PAY	Payroll Dated : 05/05/23	210.29
				VEN-PAY	Payroll Dated : 05/05/23	49.18
				VEN-PAY	Payroll Dated : 05/05/23	336.76
				VEN-PAY	Payroll Dated : 05/05/23	78.76
				VEN-PAY	Payroll Dated : 05/05/23	215.87
				VEN-PAY	Payroll Dated : 05/05/23	336.76
				VEN-PAY	Payroll Dated : 05/05/23	78.76
				VEN-PAY	Payroll Dated : 05/05/23	2.50
				VEN-PAY	Payroll Dated : 05/05/23	61.11
				VEN-PAY	Payroll Dated : 05/05/23	77.40
				VEN-PAY	Payroll Dated : 05/05/23	18.10
				VEN-PAY	Payroll Dated : 05/05/23	154.40
				VEN-PAY	Payroll Dated : 05/05/23	218.68
				VEN-PAY	Payroll Dated : 05/05/23	51.15
				VEN-PAY	Payroll Dated : 05/05/23	1.45
				VEN-PAY	Payroll Dated : 05/05/23	18.57
				VEN-PAY	Payroll Dated : 05/05/23	10.48
				VEN-PAY	Payroll Dated : 05/05/23	14.05
				VEN-PAY	Payroll Dated : 05/05/23	395.55

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	92.51
				VEN-PAY	Payroll Dated : 05/05/23	3.88
				VEN-PAY	Payroll Dated : 05/05/23	789.12
				VEN-PAY	Payroll Dated : 05/05/23	356.61
				VEN-PAY	Payroll Dated : 05/05/23	83.40
				VEN-PAY	Payroll Dated : 05/05/23	12.89
				VEN-PAY	Payroll Dated : 05/05/23	3.34
				VEN-PAY	Payroll Dated : 05/05/23	0.91
				VEN-PAY	Payroll Dated : 05/05/23	6.64
				VEN-PAY	Payroll Dated : 05/05/23	1.55
				VEN-PAY	Payroll Dated : 05/05/23	142.61
				VEN-PAY	Payroll Dated : 05/05/23	9.00
				VEN-PAY	Payroll Dated : 05/05/23	33.36
				VEN-PAY	Payroll Dated : 05/05/23	85.38
				VEN-PAY	Payroll Dated : 05/05/23	126.38
				VEN-PAY	Payroll Dated : 05/05/23	29.56
				VEN-PAY	Payroll Dated : 05/05/23	114.86
				VEN-PAY	Payroll Dated : 05/05/23	124.45
				VEN-PAY	Payroll Dated : 05/05/23	29.10
				VEN-PAY	Payroll Dated : 05/05/23	124.45
				VEN-PAY	Payroll Dated : 05/05/23	26.86
				VEN-PAY	Payroll Dated : 05/05/23	349.74
				VEN-PAY	Payroll Dated : 05/05/23	237.14
0000010254	05/05/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/05/23	55.46
				VEN-PAY	Payroll Dated : 05/05/23	29.10
				VEN-PAY	Payroll Dated : 05/05/23	9.08
				VEN-PAY	Payroll Dated : 05/05/23	210.29
				VEN-PAY	Payroll Dated : 05/05/23	49.18
				VEN-PAY	Payroll Dated : 05/05/23	614.04
				VEN-PAY	Payroll Dated : 05/05/23	51.76
				VEN-PAY	Payroll Dated : 05/05/23	1.19
				VEN-PAY	Payroll Dated : 05/05/23	41.17
				VEN-PAY	Payroll Dated : 05/05/23	321.38
				VEN-PAY	Payroll Dated : 05/05/23	81.05
				VEN-PAY	Payroll Dated : 05/05/23	51.76
				VEN-PAY	Payroll Dated : 05/05/23	178.86
				VEN-PAY	Payroll Dated : 05/05/23	162.06
				VEN-PAY	Payroll Dated : 05/05/23	37.90
				VEN-PAY	Payroll Dated : 05/05/23	162.06
				VEN-PAY	Payroll Dated : 05/05/23	37.90
				VEN-PAY	Payroll Dated : 05/05/23	276.66
				VEN-PAY	Payroll Dated : 05/05/23	171.04
				VEN-PAY	Payroll Dated : 05/05/23	40.00
				VEN-PAY	Payroll Dated : 05/05/23	171.04
				VEN-PAY	Payroll Dated : 05/05/23	110.36
				VEN-PAY	Payroll Dated : 05/05/23	76.67

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	17.93
				VEN-PAY	Payroll Dated : 05/05/23	76.67
				VEN-PAY	Payroll Dated : 05/05/23	40.00
				VEN-PAY	Payroll Dated : 05/05/23	17.93
				VEN-PAY	Payroll Dated : 05/05/23	347.82
				VEN-PAY	Payroll Dated : 05/05/23	114.86
				VEN-PAY	Payroll Dated : 05/05/23	26.86
				VEN-PAY	Payroll Dated : 05/05/23	81.35
				VEN-PAY	Payroll Dated : 05/05/23	81.05
				VEN-PAY	Payroll Dated : 05/05/23	32.77
				VEN-PAY	Payroll Dated : 05/05/23	14.80
				VEN-PAY	Payroll Dated : 05/05/23	3.46
				VEN-PAY	Payroll Dated : 05/05/23	1.91
				VEN-PAY	Payroll Dated : 05/05/23	8.48
				VEN-PAY	Payroll Dated : 05/05/23	1.39
				VEN-PAY	Payroll Dated : 05/05/23	32.46
				VEN-PAY	Payroll Dated : 05/05/23	81.69
				VEN-PAY	Payroll Dated : 05/05/23	19.11
				VEN-PAY	Payroll Dated : 05/05/23	43.33
				VEN-PAY	Payroll Dated : 05/05/23	9.00
				VEN-PAY	Payroll Dated : 05/05/23	23.34
				VEN-PAY	Payroll Dated : 05/05/23	981.94
				VEN-PAY	Payroll Dated : 05/05/23	78.48
0000010254	05/05/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/05/23	167.74
				VEN-PAY	Payroll Dated : 05/05/23	218.72
				VEN-PAY	Payroll Dated : 05/05/23	2.44
				VEN-PAY	Payroll Dated : 05/05/23	45.61
				VEN-PAY	Payroll Dated : 05/05/23	22.26
				VEN-PAY	Payroll Dated : 05/05/23	5.19
				VEN-PAY	Payroll Dated : 05/05/23	21.29
				VEN-PAY	Payroll Dated : 05/05/23	566.18
				VEN-PAY	Payroll Dated : 05/05/23	2,612.61
				VEN-PAY	Payroll Dated : 05/05/23	33.41
				VEN-PAY	Payroll Dated : 05/05/23	3.34
				VEN-PAY	Payroll Dated : 05/05/23	566.18
				VEN-PAY	Payroll Dated : 05/05/23	607.25
				VEN-PAY	Payroll Dated : 05/05/23	22.45
				VEN-PAY	Payroll Dated : 05/05/23	33.41
				VEN-PAY	Payroll Dated : 05/05/23	709.83
				VEN-PAY	Payroll Dated : 05/05/23	20.05
				VEN-PAY	Payroll Dated : 05/05/23	1.33
				VEN-PAY	Payroll Dated : 05/05/23	0.22
				VEN-PAY	Payroll Dated : 05/05/23	1.74
				VEN-PAY	Payroll Dated : 05/05/23	0.87
				VEN-PAY	Payroll Dated : 05/05/23	5.54
				VEN-PAY	Payroll Dated : 05/05/23	1.39

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010254	05/05/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/05/23	77.40
				VEN-PAY	Payroll Dated : 05/05/23	92.45
				VEN-PAY	Payroll Dated : 05/05/23	20.04
				VEN-PAY	Payroll Dated : 05/05/23	83.20
				VEN-PAY	Payroll Dated : 05/05/23	22.45
				VEN-PAY	Payroll Dated : 05/05/23	4.31
				VEN-PAY	Payroll Dated : 05/05/23	1.19
				VEN-PAY	Payroll Dated : 05/05/23	38.48
				VEN-PAY	Payroll Dated : 05/05/23	36.98
				VEN-PAY	Payroll Dated : 05/05/23	10.02
				VEN-PAY	Payroll Dated : 05/05/23	38.66
				VEN-PAY	Payroll Dated : 05/05/23	10.02
				VEN-PAY	Payroll Dated : 05/05/23	20.63
				VEN-PAY	Payroll Dated : 05/05/23	5.34
				VEN-PAY	Payroll Dated : 05/05/23	18.83
				VEN-PAY	Payroll Dated : 05/05/23	43.04
				VEN-PAY	Payroll Dated : 05/05/23	6.14
				VEN-PAY	Payroll Dated : 05/05/23	38.48
				VEN-PAY	Payroll Dated : 05/05/23	9.00
				VEN-PAY	Payroll Dated : 05/05/23	111.06
				VEN-PAY	Payroll Dated : 05/05/23	142.61
				VEN-PAY	Payroll Dated : 05/05/23	33.36
				VEN-PAY	Payroll Dated : 05/05/23	6.16
				VEN-PAY	Payroll Dated : 05/05/23	38.48
				VEN-PAY	Payroll Dated : 05/05/23	9.00
				VEN-PAY	Payroll Dated : 05/05/23	76.23
				VEN-PAY	Payroll Dated : 05/05/23	99.83
				VEN-PAY	Payroll Dated : 05/05/23	23.34
				VEN-PAY	Payroll Dated : 05/05/23	9.08
				VEN-PAY	Payroll Dated : 05/05/23	276.46
				VEN-PAY	Payroll Dated : 05/05/23	41.17
				VEN-PAY	Payroll Dated : 05/05/23	176.81
				VEN-PAY	Payroll Dated : 05/05/23	36.98
				VEN-PAY	Payroll Dated : 05/05/23	54.79
				VEN-PAY	Payroll Dated : 05/05/23	18.83
				VEN-PAY	Payroll Dated : 05/05/23	14.26
				VEN-PAY	Payroll Dated : 05/05/23	3.34
				VEN-PAY	Payroll Dated : 05/05/23	317.23
				VEN-PAY	Payroll Dated : 05/05/23	6.16
				VEN-PAY	Payroll Dated : 05/05/23	38.48
				VEN-PAY	Payroll Dated : 05/05/23	9.00
				VEN-PAY	Payroll Dated : 05/05/23	74.19
				VEN-PAY	Payroll Dated : 05/05/23	14.27
				VEN-PAY	Payroll Dated : 05/05/23	3.33
				VEN-PAY	Payroll Dated : 05/05/23	834.73
				VEN-PAY	Payroll Dated : 05/05/23	347.82

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	81.35
				VEN-PAY	Payroll Dated : 05/05/23	22.45
				VEN-PAY	Payroll Dated : 05/05/23	20.04
				VEN-PAY	Payroll Dated : 05/05/23	99.83
				VEN-PAY	Payroll Dated : 05/05/23	38.48
				VEN-PAY	Payroll Dated : 05/05/23	54.69
				VEN-PAY	Payroll Dated : 05/05/23	54.69
				VEN-PAY	Payroll Dated : 05/05/23	8.69
				VEN-PAY	Payroll Dated : 05/05/23	1.45
				VEN-PAY	Payroll Dated : 05/05/23	5.81
				VEN-PAY	Payroll Dated : 05/05/23	1.44
				VEN-PAY	Payroll Dated : 05/05/23	0.75
0000010254	05/05/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/05/23	0.36
				VEN-PAY	Payroll Dated : 05/05/23	0.36
				VEN-PAY	Payroll Dated : 05/05/23	103.98
				VEN-PAY	Payroll Dated : 05/05/23	20.59
				VEN-PAY	Payroll Dated : 05/05/23	121.82
				VEN-PAY	Payroll Dated : 05/05/23	58.58
				VEN-PAY	Payroll Dated : 05/05/23	1.44
				VEN-PAY	Payroll Dated : 05/05/23	5.05
				VEN-PAY	Payroll Dated : 05/05/23	1.13
				VEN-PAY	Payroll Dated : 05/05/23	1.13
				VEN-PAY	Payroll Dated : 05/05/23	14.26
				VEN-PAY	Payroll Dated : 05/05/23	3.34
				VEN-PAY	Payroll Dated : 05/05/23	58.58
				VEN-PAY	Payroll Dated : 05/05/23	1,319.35
				VEN-PAY	Payroll Dated : 05/05/23	36.55
				VEN-PAY	Payroll Dated : 05/05/23	33.00
				VEN-PAY	Payroll Dated : 05/05/23	90.00
				VEN-PAY	Payroll Dated : 05/05/23	195.00
				VEN-PAY	Payroll Dated : 05/05/23	25.00
				VEN-PAY	Payroll Dated : 05/05/23	114.72
				VEN-PAY	Payroll Dated : 05/05/23	40.80
				VEN-PAY	Payroll Dated : 05/05/23	52.00
				VEN-PAY	Payroll Dated : 05/05/23	0.56
0000010255	**05/05/2023**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 05/05/23	2.61
				VEN-PAY	Payroll Dated : 05/05/23	2.93
				VEN-PAY	Payroll Dated : 05/05/23	106.90
				VEN-PAY	Payroll Dated : 05/05/23	41.00
				VEN-PAY	Payroll Dated : 05/05/23	138.00
				VEN-PAY	Payroll Dated : 05/05/23	53.00
				VEN-PAY	Payroll Dated : 05/05/23	39.00
				VEN-PAY	Payroll Dated : 05/05/23	2.41
				VEN-PAY	Payroll Dated : 05/05/23	47.58
				VEN-PAY	Payroll Dated : 05/05/23	2.30
				VEN-PAY	Payroll Dated : 05/05/23	2.15

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	2.87
				VEN-PAY	Payroll Dated : 05/05/23	47.00
				VEN-PAY	Payroll Dated : 05/05/23	47.00
				VEN-PAY	Payroll Dated : 05/05/23	28.23
				VEN-PAY	Payroll Dated : 05/05/23	231.00
				VEN-PAY	Payroll Dated : 05/05/23	122.00
				VEN-PAY	Payroll Dated : 05/05/23	217.00
				VEN-PAY	Payroll Dated : 05/05/23	38.00
				VEN-PAY	Payroll Dated : 05/05/23	268.02
				VEN-PAY	Payroll Dated : 05/05/23	14.86
				VEN-PAY	Payroll Dated : 05/05/23	7.83
				VEN-PAY	Payroll Dated : 05/05/23	21.50
				VEN-PAY	Payroll Dated : 05/05/23	96.00
				VEN-PAY	Payroll Dated : 05/05/23	10.00
				VEN-PAY	Payroll Dated : 05/05/23	29.36
				VEN-PAY	Payroll Dated : 05/05/23	123.00
				VEN-PAY	Payroll Dated : 05/05/23	9.50
				VEN-PAY	Payroll Dated : 05/05/23	9.50
				VEN-PAY	Payroll Dated : 05/05/23	22.75
				VEN-PAY	Payroll Dated : 05/05/23	22.75
				VEN-PAY	Payroll Dated : 05/05/23	26.39
				VEN-PAY	Payroll Dated : 05/05/23	19.11
				VEN-PAY	Payroll Dated : 05/05/23	105.00
0000010255	05/05/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 05/05/23	13.43
				VEN-PAY	Payroll Dated : 05/05/23	35.00
				VEN-PAY	Payroll Dated : 05/05/23	40.80
				VEN-PAY	Payroll Dated : 05/05/23	19.00
				VEN-PAY	Payroll Dated : 05/05/23	69.00
				VEN-PAY	Payroll Dated : 05/05/23	221.00
				VEN-PAY	Payroll Dated : 05/05/23	200.70
				VEN-PAY	Payroll Dated : 05/05/23	10.00
				VEN-PAY	Payroll Dated : 05/05/23	10.00
				VEN-PAY	Payroll Dated : 05/05/23	1.07
				VEN-PAY	Payroll Dated : 05/05/23	47.59
				VEN-PAY	Payroll Dated : 05/05/23	1,836.91
				VEN-PAY	Payroll Dated : 05/05/23	1,116.44
				VEN-PAY	Payroll Dated : 05/05/23	11.97
				VEN-PAY	Payroll Dated : 05/05/23	48.98
				VEN-PAY	Payroll Dated : 05/05/23	11.29
				VEN-PAY	Payroll Dated : 05/05/23	9.00
				VEN-PAY	Payroll Dated : 05/05/23	43.67
				VEN-PAY	Payroll Dated : 05/05/23	134.18
				VEN-PAY	Payroll Dated : 05/05/23	93.00
				VEN-PAY	Payroll Dated : 05/05/23	37.41
				VEN-PAY	Payroll Dated : 05/05/23	559.57
				VEN-PAY	Payroll Dated : 05/05/23	48.45

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	39.00
				VEN-PAY	Payroll Dated : 05/05/23	90.91
				VEN-PAY	Payroll Dated : 05/05/23	24.00
				VEN-PAY	Payroll Dated : 05/05/23	2.88
				VEN-PAY	Payroll Dated : 05/05/23	13.63
				VEN-PAY	Payroll Dated : 05/05/23	1,112.44
				VEN-PAY	Payroll Dated : 05/05/23	2.71
				VEN-PAY	Payroll Dated : 05/05/23	4.68
				VEN-PAY	Payroll Dated : 05/05/23	244.13
				VEN-PAY	Payroll Dated : 05/05/23	78.00
				VEN-PAY	Payroll Dated : 05/05/23	6.25
				VEN-PAY	Payroll Dated : 05/05/23	2.56
				VEN-PAY	Payroll Dated : 05/05/23	178.00
0000010255	**05/05/2023**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 05/05/23	21.50
				VEN-PAY	Payroll Dated : 05/05/23	114.00
				VEN-PAY	Payroll Dated : 05/05/23	183.16
				VEN-PAY	Payroll Dated : 05/05/23	1.84
				VEN-PAY	Payroll Dated : 05/05/23	11.00
				VEN-PAY	Payroll Dated : 05/05/23	85.00
				VEN-PAY	Payroll Dated : 05/05/23	569.00
				VEN-PAY	Payroll Dated : 05/05/23	371.98
				VEN-PAY	Payroll Dated : 05/05/23	41.59
				VEN-PAY	Payroll Dated : 05/05/23	10.00
				VEN-PAY	Payroll Dated : 05/05/23	18.75
				VEN-PAY	Payroll Dated : 05/05/23	10.00
				VEN-PAY	Payroll Dated : 05/05/23	21.00
				VEN-PAY	Payroll Dated : 05/05/23	2.00
				VEN-PAY	Payroll Dated : 05/05/23	2.00
				VEN-PAY	Payroll Dated : 05/05/23	324.50
0000010256	05/05/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 05/05/23	675.00
				VEN-PAY	Payroll Dated : 05/05/23	291.50
				VEN-PAY	Payroll Dated : 05/05/23	83.50
				VEN-PAY	Payroll Dated : 05/05/23	83.50
				VEN-PAY	Payroll Dated : 05/05/23	83.50
				VEN-PAY	Payroll Dated : 05/05/23	83.50
				VEN-PAY	Payroll Dated : 05/05/23	250.50
				VEN-PAY	Payroll Dated : 05/05/23	166.66
0000010257	**05/05/2023**	**Anthem BCBS**		VEN-PAY	Payroll Dated : 05/05/23	25.00
				VEN-PAY	Payroll Dated : 05/05/23	53.95
				VEN-PAY	Payroll Dated : 05/05/23	751.50
				VEN-PAY	Payroll Dated : 05/05/23	250.50
				VEN-PAY	Payroll Dated : 05/05/23	83.50
				VEN-PAY	Payroll Dated : 05/05/23	83.50
				VEN-PAY	Payroll Dated : 05/05/23	83.50
0000010258	05/05/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 05/05/23	75.00
				VEN-PAY	Payroll Dated : 05/05/23	470.55

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	185.00
				VEN-PAY	Payroll Dated : 05/05/23	114.00
				VEN-PAY	Payroll Dated : 05/05/23	206.34
				VEN-PAY	Payroll Dated : 05/05/23	208.33
				VEN-PAY	Payroll Dated : 05/05/23	28.50
				VEN-PAY	Payroll Dated : 05/05/23	75.00
				VEN-PAY	Payroll Dated : 05/05/23	50.00
				VEN-PAY	Payroll Dated : 05/05/23	1,537.50
				VEN-PAY	Payroll Dated : 05/05/23	1,100.00
				VEN-PAY	Payroll Dated : 05/05/23	60.00
				VEN-PAY	Payroll Dated : 05/05/23	50.00
				VEN-PAY	Payroll Dated : 05/05/23	245.49
				VEN-PAY	Payroll Dated : 05/05/23	50.00
				VEN-PAY	Payroll Dated : 05/05/23	4,945.00
0000010258	05/05/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 05/05/23	125.00
				VEN-PAY	Payroll Dated : 05/05/23	75.00
				VEN-PAY	Payroll Dated : 05/05/23	75.00
				VEN-PAY	Payroll Dated : 05/05/23	63.00
				VEN-PAY	Payroll Dated : 05/05/23	25.00
				VEN-PAY	Payroll Dated : 05/05/23	87.00
				VEN-PAY	Payroll Dated : 05/05/23	200.00
				VEN-PAY	Payroll Dated : 05/05/23	74.52
				VEN-PAY	Payroll Dated : 05/05/23	200.00
				VEN-PAY	Payroll Dated : 05/05/23	422.50
				VEN-PAY	Payroll Dated : 05/05/23	21.50
				VEN-PAY	Payroll Dated : 05/05/23	807.95
				VEN-PAY	Payroll Dated : 05/05/23	807.95
				VEN-PAY	Payroll Dated : 05/05/23	86.00
				VEN-PAY	Payroll Dated : 05/05/23	1,180.00
				VEN-PAY	Payroll Dated : 05/22/23	2.48
				VEN-PAY	Payroll Dated : 05/22/23	66.27
				VEN-PAY	Payroll Dated : 05/22/23	15.50
				VEN-PAY	Payroll Dated : 05/22/23	0.58
				VEN-PAY	Payroll Dated : 05/22/23	23.70
				VEN-PAY	Payroll Dated : 05/22/23	5.54
				VEN-PAY	Payroll Dated : 05/22/23	83.40
				VEN-PAY	Payroll Dated : 05/22/23	356.61
0000010272	**05/22/2023**	**Electronic Funds Transfer System**		VEN-PAY	Payroll Dated : 05/22/23	38.48
				VEN-PAY	Payroll Dated : 05/22/23	10.70
				VEN-PAY	Payroll Dated : 05/22/23	9.00
				VEN-PAY	Payroll Dated : 05/22/23	0.81
				VEN-PAY	Payroll Dated : 05/22/23	31.19
				VEN-PAY	Payroll Dated : 05/22/23	38.48
				VEN-PAY	Payroll Dated : 05/22/23	133.31
				VEN-PAY	Payroll Dated : 05/22/23	6.64
				VEN-PAY	Payroll Dated : 05/22/23	1.55

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	115.11
				VEN-PAY	Payroll Dated : 05/22/23	15.30
				VEN-PAY	Payroll Dated : 05/22/23	345.37
				VEN-PAY	Payroll Dated : 05/22/23	45.93
				VEN-PAY	Payroll Dated : 05/22/23	45.93
				VEN-PAY	Payroll Dated : 05/22/23	15.30
				VEN-PAY	Payroll Dated : 05/22/23	42.30
				VEN-PAY	Payroll Dated : 05/22/23	4.35
				VEN-PAY	Payroll Dated : 05/22/23	4.35
				VEN-PAY	Payroll Dated : 05/22/23	20.59
				VEN-PAY	Payroll Dated : 05/22/23	20.60
				VEN-PAY	Payroll Dated : 05/22/23	20.60
				VEN-PAY	Payroll Dated : 05/22/23	105.20
				VEN-PAY	Payroll Dated : 05/22/23	124.58
				VEN-PAY	Payroll Dated : 05/22/23	1.09
				VEN-PAY	Payroll Dated : 05/22/23	29.13
				VEN-PAY	Payroll Dated : 05/22/23	123.22
				VEN-PAY	Payroll Dated : 05/22/23	123.22
				VEN-PAY	Payroll Dated : 05/22/23	362.00
				VEN-PAY	Payroll Dated : 05/22/23	84.03
				VEN-PAY	Payroll Dated : 05/22/23	19.65
				VEN-PAY	Payroll Dated : 05/22/23	59.86
				VEN-PAY	Payroll Dated : 05/22/23	2.33
0000010272	05/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/23	13.27
				VEN-PAY	Payroll Dated : 05/22/23	3.00
				VEN-PAY	Payroll Dated : 05/22/23	12.81
				VEN-PAY	Payroll Dated : 05/22/23	1,919.89
				VEN-PAY	Payroll Dated : 05/22/23	218.72
				VEN-PAY	Payroll Dated : 05/22/23	21.29
				VEN-PAY	Payroll Dated : 05/22/23	109.36
				VEN-PAY	Payroll Dated : 05/22/23	23.77
				VEN-PAY	Payroll Dated : 05/22/23	101.63
				VEN-PAY	Payroll Dated : 05/22/23	101.63
				VEN-PAY	Payroll Dated : 05/22/23	55.88
				VEN-PAY	Payroll Dated : 05/22/23	23.77
				VEN-PAY	Payroll Dated : 05/22/23	146.29
				VEN-PAY	Payroll Dated : 05/22/23	238.91
				VEN-PAY	Payroll Dated : 05/22/23	45.61
				VEN-PAY	Payroll Dated : 05/22/23	325.92
				VEN-PAY	Payroll Dated : 05/22/23	20.05
				VEN-PAY	Payroll Dated : 05/22/23	92.46
				VEN-PAY	Payroll Dated : 05/22/23	79.40
				VEN-PAY	Payroll Dated : 05/22/23	121.93
				VEN-PAY	Payroll Dated : 05/22/23	79.40
				VEN-PAY	Payroll Dated : 05/22/23	18.57
				VEN-PAY	Payroll Dated : 05/22/23	108.56

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	114.44
				VEN-PAY	Payroll Dated : 05/22/23	78.48
				VEN-PAY	Payroll Dated : 05/22/23	4.74
				VEN-PAY	Payroll Dated : 05/22/23	23.98
				VEN-PAY	Payroll Dated : 05/22/23	38.48
				VEN-PAY	Payroll Dated : 05/22/23	5.19
				VEN-PAY	Payroll Dated : 05/22/23	22.26
				VEN-PAY	Payroll Dated : 05/22/23	118.12
				VEN-PAY	Payroll Dated : 05/22/23	966.07
				VEN-PAY	Payroll Dated : 05/22/23	4,602.88
				VEN-PAY	Payroll Dated : 05/22/23	9.00
				VEN-PAY	Payroll Dated : 05/22/23	0.81
				VEN-PAY	Payroll Dated : 05/22/23	10.58
				VEN-PAY	Payroll Dated : 05/22/23	114.30
				VEN-PAY	Payroll Dated : 05/22/23	133.31
				VEN-PAY	Payroll Dated : 05/22/23	31.19
				VEN-PAY	Payroll Dated : 05/22/23	22.45
				VEN-PAY	Payroll Dated : 05/22/23	83.20
				VEN-PAY	Payroll Dated : 05/22/23	608.80
				VEN-PAY	Payroll Dated : 05/22/23	3,037.71
				NEG-PAY	Chk# 68798 for Palubiak, Dana L was Voided ME	-1.15
				VEN-PAY	Payroll Dated : 05/22/23	1.15
				VEN-PAY	Payroll Dated : 05/22/23	55.46
0000010272	05/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/23	636.46
				VEN-PAY	Payroll Dated : 05/22/23	2,711.51
				VEN-PAY	Payroll Dated : 05/22/23	237.14
				VEN-PAY	Payroll Dated : 05/22/23	1.26
				VEN-PAY	Payroll Dated : 05/22/23	1.20
				VEN-PAY	Payroll Dated : 05/22/23	1.26
				VEN-PAY	Payroll Dated : 05/22/23	3.01
				VEN-PAY	Payroll Dated : 05/22/23	1.20
				VEN-PAY	Payroll Dated : 05/22/23	6.08
				VEN-PAY	Payroll Dated : 05/22/23	22.74
				VEN-PAY	Payroll Dated : 05/22/23	100.83
				VEN-PAY	Payroll Dated : 05/22/23	39.96
				VEN-PAY	Payroll Dated : 05/22/23	32.10
				VEN-PAY	Payroll Dated : 05/22/23	22.75
				VEN-PAY	Payroll Dated : 05/22/23	100.83
				VEN-PAY	Payroll Dated : 05/22/23	16.06
				VEN-PAY	Payroll Dated : 05/22/23	82.51
				VEN-PAY	Payroll Dated : 05/22/23	32.08
				VEN-PAY	Payroll Dated : 05/22/23	81.61
				VEN-PAY	Payroll Dated : 05/22/23	39.96
				VEN-PAY	Payroll Dated : 05/22/23	274.72
				VEN-PAY	Payroll Dated : 05/22/23	64.25
				VEN-PAY	Payroll Dated : 05/22/23	499.26

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	559.78
				VEN-PAY	Payroll Dated : 05/22/23	81.61
				VEN-PAY	Payroll Dated : 05/22/23	57.21
				VEN-PAY	Payroll Dated : 05/22/23	244.61
				VEN-PAY	Payroll Dated : 05/22/23	244.61
				VEN-PAY	Payroll Dated : 05/22/23	218.69
				VEN-PAY	Payroll Dated : 05/22/23	217.00
				VEN-PAY	Payroll Dated : 05/22/23	50.75
				VEN-PAY	Payroll Dated : 05/22/23	39.96
				VEN-PAY	Payroll Dated : 05/22/23	9.34
				VEN-PAY	Payroll Dated : 05/22/23	50.01
				VEN-PAY	Payroll Dated : 05/22/23	39.96
				VEN-PAY	Payroll Dated : 05/22/23	9.35
				VEN-PAY	Payroll Dated : 05/22/23	50.03
				VEN-PAY	Payroll Dated : 05/22/23	18.11
				VEN-PAY	Payroll Dated : 05/22/23	157.81
				VEN-PAY	Payroll Dated : 05/22/23	1,459.43
				VEN-PAY	Payroll Dated : 05/22/23	157.81
				VEN-PAY	Payroll Dated : 05/22/23	77.40
				VEN-PAY	Payroll Dated : 05/22/23	64.25
				VEN-PAY	Payroll Dated : 05/22/23	3.62
				VEN-PAY	Payroll Dated : 05/22/23	274.72
				VEN-PAY	Payroll Dated : 05/22/23	10.06
0000010272	05/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/23	43.04
				VEN-PAY	Payroll Dated : 05/22/23	10.07
				VEN-PAY	Payroll Dated : 05/22/23	10.06
				VEN-PAY	Payroll Dated : 05/22/23	70.10
				VEN-PAY	Payroll Dated : 05/22/23	43.05
				VEN-PAY	Payroll Dated : 05/22/23	43.05
				VEN-PAY	Payroll Dated : 05/22/23	8.46
				VEN-PAY	Payroll Dated : 05/22/23	10.07
				VEN-PAY	Payroll Dated : 05/22/23	70.10
				VEN-PAY	Payroll Dated : 05/22/23	36.16
				VEN-PAY	Payroll Dated : 05/22/23	11.68
				VEN-PAY	Payroll Dated : 05/22/23	49.93
				VEN-PAY	Payroll Dated : 05/22/23	36.16
				VEN-PAY	Payroll Dated : 05/22/23	49.93
				VEN-PAY	Payroll Dated : 05/22/23	8.46
				VEN-PAY	Payroll Dated : 05/22/23	58.89
				VEN-PAY	Payroll Dated : 05/22/23	11.68
				VEN-PAY	Payroll Dated : 05/22/23	81.32
				VEN-PAY	Payroll Dated : 05/22/23	9.00
				VEN-PAY	Payroll Dated : 05/22/23	1.45
				VEN-PAY	Payroll Dated : 05/22/23	2.50
				VEN-PAY	Payroll Dated : 05/22/23	71.58
				VEN-PAY	Payroll Dated : 05/22/23	57.21

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010272	05/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/23	288.05
				VEN-PAY	Payroll Dated : 05/22/23	126.38
				VEN-PAY	Payroll Dated : 05/22/23	29.56
				VEN-PAY	Payroll Dated : 05/22/23	602.06
				VEN-PAY	Payroll Dated : 05/22/23	71.58
				VEN-PAY	Payroll Dated : 05/22/23	23.66
				VEN-PAY	Payroll Dated : 05/22/23	23.66
				VEN-PAY	Payroll Dated : 05/22/23	100.94
				VEN-PAY	Payroll Dated : 05/22/23	101.18
				VEN-PAY	Payroll Dated : 05/22/23	28.53
				VEN-PAY	Payroll Dated : 05/22/23	3.57
				VEN-PAY	Payroll Dated : 05/22/23	101.18
				VEN-PAY	Payroll Dated : 05/22/23	84.03
				VEN-PAY	Payroll Dated : 05/22/23	19.65
				VEN-PAY	Payroll Dated : 05/22/23	186.20
				VEN-PAY	Payroll Dated : 05/22/23	43.55
				VEN-PAY	Payroll Dated : 05/22/23	23.04
				VEN-PAY	Payroll Dated : 05/22/23	9.79
				VEN-PAY	Payroll Dated : 05/22/23	41.85
				VEN-PAY	Payroll Dated : 05/22/23	9.79
				VEN-PAY	Payroll Dated : 05/22/23	77.40
				VEN-PAY	Payroll Dated : 05/22/23	18.11
				VEN-PAY	Payroll Dated : 05/22/23	61.12
				VEN-PAY	Payroll Dated : 05/22/23	10.13
				VEN-PAY	Payroll Dated : 05/22/23	36.58
				VEN-PAY	Payroll Dated : 05/22/23	50.75
				VEN-PAY	Payroll Dated : 05/22/23	3.62
				VEN-PAY	Payroll Dated : 05/22/23	13.69
				VEN-PAY	Payroll Dated : 05/22/23	217.00
				VEN-PAY	Payroll Dated : 05/22/23	5.34
				VEN-PAY	Payroll Dated : 05/22/23	51.28
				VEN-PAY	Payroll Dated : 05/22/23	80.08
				VEN-PAY	Payroll Dated : 05/22/23	8.25
				VEN-PAY	Payroll Dated : 05/22/23	10.48
				VEN-PAY	Payroll Dated : 05/22/23	16.06
				VEN-PAY	Payroll Dated : 05/22/23	43.33
				VEN-PAY	Payroll Dated : 05/22/23	77.40
				VEN-PAY	Payroll Dated : 05/22/23	1.39
				VEN-PAY	Payroll Dated : 05/22/23	2.33
				VEN-PAY	Payroll Dated : 05/22/23	5.54
				VEN-PAY	Payroll Dated : 05/22/23	20.05
				VEN-PAY	Payroll Dated : 05/22/23	33.41
				VEN-PAY	Payroll Dated : 05/22/23	636.46
				VEN-PAY	Payroll Dated : 05/22/23	1.15
				NEG-PAY	Chk# 68798 for Palubiak, Dana L was Voided ME	-1.15
				VEN-PAY	Payroll Dated : 05/22/23	22.45

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	608.80
				VEN-PAY	Payroll Dated : 05/22/23	566.18
				VEN-PAY	Payroll Dated : 05/22/23	3.34
				VEN-PAY	Payroll Dated : 05/22/23	33.41
				VEN-PAY	Payroll Dated : 05/22/23	566.18
				VEN-PAY	Payroll Dated : 05/22/23	2,617.47
				VEN-PAY	Payroll Dated : 05/22/23	5.19
				VEN-PAY	Payroll Dated : 05/22/23	21.29
				VEN-PAY	Payroll Dated : 05/22/23	22.26
				VEN-PAY	Payroll Dated : 05/22/23	45.61
				VEN-PAY	Payroll Dated : 05/22/23	218.72
				VEN-PAY	Payroll Dated : 05/22/23	3.00
				VEN-PAY	Payroll Dated : 05/22/23	167.74
				VEN-PAY	Payroll Dated : 05/22/23	78.48
				VEN-PAY	Payroll Dated : 05/22/23	980.94
				VEN-PAY	Payroll Dated : 05/22/23	38.36
				VEN-PAY	Payroll Dated : 05/22/23	43.33
				VEN-PAY	Payroll Dated : 05/22/23	9.00
				VEN-PAY	Payroll Dated : 05/22/23	2.48
				VEN-PAY	Payroll Dated : 05/22/23	0.58
				VEN-PAY	Payroll Dated : 05/22/23	3.09
				VEN-PAY	Payroll Dated : 05/22/23	81.05
0000010272	05/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/23	1.39
				VEN-PAY	Payroll Dated : 05/22/23	8.49
				VEN-PAY	Payroll Dated : 05/22/23	26.86
				VEN-PAY	Payroll Dated : 05/22/23	32.46
				VEN-PAY	Payroll Dated : 05/22/23	66.27
				VEN-PAY	Payroll Dated : 05/22/23	15.50
				VEN-PAY	Payroll Dated : 05/22/23	81.35
				VEN-PAY	Payroll Dated : 05/22/23	114.86
				VEN-PAY	Payroll Dated : 05/22/23	347.82
				VEN-PAY	Payroll Dated : 05/22/23	17.93
				VEN-PAY	Payroll Dated : 05/22/23	76.67
				VEN-PAY	Payroll Dated : 05/22/23	76.67
				VEN-PAY	Payroll Dated : 05/22/23	40.00
				VEN-PAY	Payroll Dated : 05/22/23	17.93
				VEN-PAY	Payroll Dated : 05/22/23	110.36
				VEN-PAY	Payroll Dated : 05/22/23	171.04
				VEN-PAY	Payroll Dated : 05/22/23	171.04
				VEN-PAY	Payroll Dated : 05/22/23	37.90
				VEN-PAY	Payroll Dated : 05/22/23	40.00
				VEN-PAY	Payroll Dated : 05/22/23	276.66
				VEN-PAY	Payroll Dated : 05/22/23	162.06
				VEN-PAY	Payroll Dated : 05/22/23	162.06
				VEN-PAY	Payroll Dated : 05/22/23	51.76
				VEN-PAY	Payroll Dated : 05/22/23	37.90

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	178.86
				VEN-PAY	Payroll Dated : 05/22/23	321.38
				VEN-PAY	Payroll Dated : 05/22/23	81.05
				VEN-PAY	Payroll Dated : 05/22/23	41.17
				VEN-PAY	Payroll Dated : 05/22/23	1.19
				VEN-PAY	Payroll Dated : 05/22/23	49.18
				VEN-PAY	Payroll Dated : 05/22/23	210.29
				VEN-PAY	Payroll Dated : 05/22/23	9.08
				VEN-PAY	Payroll Dated : 05/22/23	349.74
				VEN-PAY	Payroll Dated : 05/22/23	237.14
				VEN-PAY	Payroll Dated : 05/22/23	55.46
				VEN-PAY	Payroll Dated : 05/22/23	29.10
				VEN-PAY	Payroll Dated : 05/22/23	124.45
				VEN-PAY	Payroll Dated : 05/22/23	124.45
				VEN-PAY	Payroll Dated : 05/22/23	29.10
				VEN-PAY	Payroll Dated : 05/22/23	114.86
				VEN-PAY	Payroll Dated : 05/22/23	26.86
				VEN-PAY	Payroll Dated : 05/22/23	126.38
				VEN-PAY	Payroll Dated : 05/22/23	29.56
				VEN-PAY	Payroll Dated : 05/22/23	85.38
				VEN-PAY	Payroll Dated : 05/22/23	25.02
				VEN-PAY	Payroll Dated : 05/22/23	9.00
				VEN-PAY	Payroll Dated : 05/22/23	1.55
0000010272	05/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/23	6.64
				VEN-PAY	Payroll Dated : 05/22/23	356.61
				VEN-PAY	Payroll Dated : 05/22/23	3.34
				VEN-PAY	Payroll Dated : 05/22/23	12.89
				VEN-PAY	Payroll Dated : 05/22/23	83.40
				VEN-PAY	Payroll Dated : 05/22/23	784.85
				VEN-PAY	Payroll Dated : 05/22/23	3.88
				VEN-PAY	Payroll Dated : 05/22/23	0.91
				VEN-PAY	Payroll Dated : 05/22/23	92.51
				VEN-PAY	Payroll Dated : 05/22/23	395.55
				VEN-PAY	Payroll Dated : 05/22/23	18.04
				VEN-PAY	Payroll Dated : 05/22/23	10.48
				VEN-PAY	Payroll Dated : 05/22/23	18.57
				VEN-PAY	Payroll Dated : 05/22/23	238.91
				VEN-PAY	Payroll Dated : 05/22/23	55.88
				VEN-PAY	Payroll Dated : 05/22/23	154.40
				VEN-PAY	Payroll Dated : 05/22/23	77.40
				VEN-PAY	Payroll Dated : 05/22/23	18.10
				VEN-PAY	Payroll Dated : 05/22/23	61.11
				VEN-PAY	Payroll Dated : 05/22/23	1.45
				VEN-PAY	Payroll Dated : 05/22/23	0.83
				VEN-PAY	Payroll Dated : 05/22/23	6.67
				VEN-PAY	Payroll Dated : 05/22/23	99.19

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	99.19
				VEN-PAY	Payroll Dated : 05/22/23	210.29
				VEN-PAY	Payroll Dated : 05/22/23	23.20
				VEN-PAY	Payroll Dated : 05/22/23	23.20
				VEN-PAY	Payroll Dated : 05/22/23	69.43
				VEN-PAY	Payroll Dated : 05/22/23	14.85
				VEN-PAY	Payroll Dated : 05/22/23	49.18
				VEN-PAY	Payroll Dated : 05/22/23	343.69
				VEN-PAY	Payroll Dated : 05/22/23	38.45
				VEN-PAY	Payroll Dated : 05/22/23	350.83
				VEN-PAY	Payroll Dated : 05/22/23	1,500.23
				VEN-PAY	Payroll Dated : 05/22/23	164.39
				VEN-PAY	Payroll Dated : 05/22/23	63.50
				VEN-PAY	Payroll Dated : 05/22/23	3.88
				VEN-PAY	Payroll Dated : 05/22/23	0.91
				VEN-PAY	Payroll Dated : 05/22/23	3.77
				VEN-PAY	Payroll Dated : 05/22/23	1,500.23
				VEN-PAY	Payroll Dated : 05/22/23	92.51
				VEN-PAY	Payroll Dated : 05/22/23	412.65
				VEN-PAY	Payroll Dated : 05/22/23	395.55
				VEN-PAY	Payroll Dated : 05/22/23	1,254.52
				VEN-PAY	Payroll Dated : 05/22/23	167.74
0000010272	05/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/23	57.31
				VEN-PAY	Payroll Dated : 05/22/23	294.21
				VEN-PAY	Payroll Dated : 05/22/23	245.06
				VEN-PAY	Payroll Dated : 05/22/23	176.14
				VEN-PAY	Payroll Dated : 05/22/23	41.19
				VEN-PAY	Payroll Dated : 05/22/23	176.14
				VEN-PAY	Payroll Dated : 05/22/23	41.19
				VEN-PAY	Payroll Dated : 05/22/23	522.91
				VEN-PAY	Payroll Dated : 05/22/23	294.30
				VEN-PAY	Payroll Dated : 05/22/23	164.39
				VEN-PAY	Payroll Dated : 05/22/23	38.45
				VEN-PAY	Payroll Dated : 05/22/23	1,406.18
				VEN-PAY	Payroll Dated : 05/22/23	350.83
				VEN-PAY	Payroll Dated : 05/22/23	44.71
				VEN-PAY	Payroll Dated : 05/22/23	63.50
				VEN-PAY	Payroll Dated : 05/22/23	14.85
				VEN-PAY	Payroll Dated : 05/22/23	57.31
				VEN-PAY	Payroll Dated : 05/22/23	245.06
				VEN-PAY	Payroll Dated : 05/22/23	18.10
				VEN-PAY	Payroll Dated : 05/22/23	23.70
				VEN-PAY	Payroll Dated : 05/22/23	22.45
				VEN-PAY	Payroll Dated : 05/22/23	83.20
				VEN-PAY	Payroll Dated : 05/22/23	58.58
				VEN-PAY	Payroll Dated : 05/22/23	1.13

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	1.13
				VEN-PAY	Payroll Dated : 05/22/23	5.05
				VEN-PAY	Payroll Dated : 05/22/23	51.76
				VEN-PAY	Payroll Dated : 05/22/23	614.04
				VEN-PAY	Payroll Dated : 05/22/23	1.81
				VEN-PAY	Payroll Dated : 05/22/23	58.58
				VEN-PAY	Payroll Dated : 05/22/23	121.82
				VEN-PAY	Payroll Dated : 05/22/23	20.59
				VEN-PAY	Payroll Dated : 05/22/23	105.20
				VEN-PAY	Payroll Dated : 05/22/23	3.63
				VEN-PAY	Payroll Dated : 05/22/23	3.63
				VEN-PAY	Payroll Dated : 05/22/23	14.57
				VEN-PAY	Payroll Dated : 05/22/23	1.09
				VEN-PAY	Payroll Dated : 05/22/23	6.08
				VEN-PAY	Payroll Dated : 05/22/23	1.81
				VEN-PAY	Payroll Dated : 05/22/23	7.05
				VEN-PAY	Payroll Dated : 05/22/23	1.45
				VEN-PAY	Payroll Dated : 05/22/23	8.69
				VEN-PAY	Payroll Dated : 05/22/23	54.69
				VEN-PAY	Payroll Dated : 05/22/23	54.69
				VEN-PAY	Payroll Dated : 05/22/23	38.48
				VEN-PAY	Payroll Dated : 05/22/23	164.00
				VEN-PAY	Payroll Dated : 05/22/23	20.04
0000010272	05/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/23	22.45
				VEN-PAY	Payroll Dated : 05/22/23	0.83
				VEN-PAY	Payroll Dated : 05/22/23	28.53
				VEN-PAY	Payroll Dated : 05/22/23	6.67
				VEN-PAY	Payroll Dated : 05/22/23	3.57
				VEN-PAY	Payroll Dated : 05/22/23	834.73
				VEN-PAY	Payroll Dated : 05/22/23	347.82
				VEN-PAY	Payroll Dated : 05/22/23	81.35
				VEN-PAY	Payroll Dated : 05/22/23	72.68
				VEN-PAY	Payroll Dated : 05/22/23	38.48
				VEN-PAY	Payroll Dated : 05/22/23	310.78
				VEN-PAY	Payroll Dated : 05/22/23	10.70
				VEN-PAY	Payroll Dated : 05/22/23	2.50
				VEN-PAY	Payroll Dated : 05/22/23	9.00
				VEN-PAY	Payroll Dated : 05/22/23	1.45
				VEN-PAY	Payroll Dated : 05/22/23	10.65
				VEN-PAY	Payroll Dated : 05/22/23	18.83
				VEN-PAY	Payroll Dated : 05/22/23	54.79
				VEN-PAY	Payroll Dated : 05/22/23	41.17
				VEN-PAY	Payroll Dated : 05/22/23	276.46
				VEN-PAY	Payroll Dated : 05/22/23	36.98
				VEN-PAY	Payroll Dated : 05/22/23	176.81
				VEN-PAY	Payroll Dated : 05/22/23	9.08

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010272	05/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/23	38.48
				VEN-PAY	Payroll Dated : 05/22/23	38.48
				VEN-PAY	Payroll Dated : 05/22/23	43.04
				VEN-PAY	Payroll Dated : 05/22/23	90.03
				VEN-PAY	Payroll Dated : 05/22/23	106.96
				VEN-PAY	Payroll Dated : 05/22/23	25.02
				VEN-PAY	Payroll Dated : 05/22/23	9.00
				VEN-PAY	Payroll Dated : 05/22/23	6.16
				VEN-PAY	Payroll Dated : 05/22/23	90.03
				VEN-PAY	Payroll Dated : 05/22/23	164.00
				VEN-PAY	Payroll Dated : 05/22/23	38.36
				VEN-PAY	Payroll Dated : 05/22/23	5.34
				VEN-PAY	Payroll Dated : 05/22/23	20.63
				VEN-PAY	Payroll Dated : 05/22/23	9.00
				VEN-PAY	Payroll Dated : 05/22/23	6.14
				VEN-PAY	Payroll Dated : 05/22/23	18.83
				VEN-PAY	Payroll Dated : 05/22/23	10.02
				VEN-PAY	Payroll Dated : 05/22/23	38.66
				VEN-PAY	Payroll Dated : 05/22/23	10.02
				VEN-PAY	Payroll Dated : 05/22/23	36.98
				VEN-PAY	Payroll Dated : 05/22/23	38.48
				VEN-PAY	Payroll Dated : 05/22/23	106.96
				VEN-PAY	Payroll Dated : 05/22/23	1.19
				VEN-PAY	Payroll Dated : 05/22/23	4.34
				VEN-PAY	Payroll Dated : 05/22/23	20.04
				VEN-PAY	Payroll Dated : 05/22/23	92.45
0000010273	05/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 05/22/23	21.50
				VEN-PAY	Payroll Dated : 05/22/23	38.00
				VEN-PAY	Payroll Dated : 05/22/23	14.86
				VEN-PAY	Payroll Dated : 05/22/23	268.02
				VEN-PAY	Payroll Dated : 05/22/23	107.00
				VEN-PAY	Payroll Dated : 05/22/23	28.75
				VEN-PAY	Payroll Dated : 05/22/23	237.00
				VEN-PAY	Payroll Dated : 05/22/23	47.00
				VEN-PAY	Payroll Dated : 05/22/23	217.00
				VEN-PAY	Payroll Dated : 05/22/23	47.00
				VEN-PAY	Payroll Dated : 05/22/23	2.30
				VEN-PAY	Payroll Dated : 05/22/23	2.87
				VEN-PAY	Payroll Dated : 05/22/23	2.15
				VEN-PAY	Payroll Dated : 05/22/23	39.00
				VEN-PAY	Payroll Dated : 05/22/23	47.58
				VEN-PAY	Payroll Dated : 05/22/23	2.40
				VEN-PAY	Payroll Dated : 05/22/23	41.00
				VEN-PAY	Payroll Dated : 05/22/23	53.00
				VEN-PAY	Payroll Dated : 05/22/23	138.00
				VEN-PAY	Payroll Dated : 05/22/23	2.61

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	106.90
				VEN-PAY	Payroll Dated : 05/22/23	2.16
				VEN-PAY	Payroll Dated : 05/22/23	3.69
				VEN-PAY	Payroll Dated : 05/22/23	6.19
				VEN-PAY	Payroll Dated : 05/22/23	52.00
				VEN-PAY	Payroll Dated : 05/22/23	41.14
				VEN-PAY	Payroll Dated : 05/22/23	114.72
				VEN-PAY	Payroll Dated : 05/22/23	195.00
				VEN-PAY	Payroll Dated : 05/22/23	25.00
				VEN-PAY	Payroll Dated : 05/22/23	90.00
				VEN-PAY	Payroll Dated : 05/22/23	33.00
				VEN-PAY	Payroll Dated : 05/22/23	36.55
				VEN-PAY	Payroll Dated : 05/22/23	1,185.45
				VEN-PAY	Payroll Dated : 05/22/23	10.00
				VEN-PAY	Payroll Dated : 05/22/23	221.00
				VEN-PAY	Payroll Dated : 05/22/23	19.00
				VEN-PAY	Payroll Dated : 05/22/23	96.00
				VEN-PAY	Payroll Dated : 05/22/23	12.62
				VEN-PAY	Payroll Dated : 05/22/23	41.15
				VEN-PAY	Payroll Dated : 05/22/23	200.70
				VEN-PAY	Payroll Dated : 05/22/23	35.00
				VEN-PAY	Payroll Dated : 05/22/23	13.43
				VEN-PAY	Payroll Dated : 05/22/23	105.00
0000010273	05/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 05/22/23	19.11
				VEN-PAY	Payroll Dated : 05/22/23	26.39
				VEN-PAY	Payroll Dated : 05/22/23	22.75
				VEN-PAY	Payroll Dated : 05/22/23	10.01
				VEN-PAY	Payroll Dated : 05/22/23	453.00
				VEN-PAY	Payroll Dated : 05/22/23	22.75
				VEN-PAY	Payroll Dated : 05/22/23	9.99
				VEN-PAY	Payroll Dated : 05/22/23	7.83
				VEN-PAY	Payroll Dated : 05/22/23	123.00
				VEN-PAY	Payroll Dated : 05/22/23	34.87
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	2.00
				VEN-PAY	Payroll Dated : 05/22/23	1.41
				VEN-PAY	Payroll Dated : 05/22/23	2.00
				VEN-PAY	Payroll Dated : 05/22/23	1,114.38
				VEN-PAY	Payroll Dated : 05/22/23	18.75
				VEN-PAY	Payroll Dated : 05/22/23	21.00
				VEN-PAY	Payroll Dated : 05/22/23	34.87
				VEN-PAY	Payroll Dated : 05/22/23	10.00
				VEN-PAY	Payroll Dated : 05/22/23	10.00
				VEN-PAY	Payroll Dated : 05/22/23	10.00
				VEN-PAY	Payroll Dated : 05/22/23	69.00
				VEN-PAY	Payroll Dated : 05/22/23	371.98

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	569.40
				VEN-PAY	Payroll Dated : 05/22/23	133.59
				VEN-PAY	Payroll Dated : 05/22/23	14.00
				VEN-PAY	Payroll Dated : 05/22/23	182.00
				VEN-PAY	Payroll Dated : 05/22/23	85.00
				VEN-PAY	Payroll Dated : 05/22/23	1.60
				VEN-PAY	Payroll Dated : 05/22/23	38.00
				VEN-PAY	Payroll Dated : 05/22/23	114.00
				VEN-PAY	Payroll Dated : 05/22/23	21.50
				VEN-PAY	Payroll Dated : 05/22/23	244.00
				VEN-PAY	Payroll Dated : 05/22/23	6.25
				VEN-PAY	Payroll Dated : 05/22/23	92.00
				VEN-PAY	Payroll Dated : 05/22/23	5.73
				VEN-PAY	Payroll Dated : 05/22/23	4.66
				VEN-PAY	Payroll Dated : 05/22/23	2.90
0000010273	05/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 05/22/23	24.00
				VEN-PAY	Payroll Dated : 05/22/23	9.35
				VEN-PAY	Payroll Dated : 05/22/23	9.00
				VEN-PAY	Payroll Dated : 05/22/23	90.91
				VEN-PAY	Payroll Dated : 05/22/23	39.00
				VEN-PAY	Payroll Dated : 05/22/23	48.45
				VEN-PAY	Payroll Dated : 05/22/23	559.57
				VEN-PAY	Payroll Dated : 05/22/23	38.12
				VEN-PAY	Payroll Dated : 05/22/23	93.00
				VEN-PAY	Payroll Dated : 05/22/23	43.80
				VEN-PAY	Payroll Dated : 05/22/23	11.60
				VEN-PAY	Payroll Dated : 05/22/23	1,834.61
				VEN-PAY	Payroll Dated : 05/22/23	44.26
				VEN-PAY	Payroll Dated : 05/22/23	47.59
				VEN-PAY	Payroll Dated : 05/22/23	1,123.28
				VEN-PAY	Payroll Dated : 05/22/23	675.00
0000010274	05/22/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 05/22/23	324.50
				VEN-PAY	Payroll Dated : 05/22/23	291.50
				VEN-PAY	Payroll Dated : 05/22/23	83.50
				VEN-PAY	Payroll Dated : 05/22/23	83.50
				VEN-PAY	Payroll Dated : 05/22/23	83.50
				VEN-PAY	Payroll Dated : 05/22/23	250.50
				VEN-PAY	Payroll Dated : 05/22/23	751.50
				VEN-PAY	Payroll Dated : 05/22/23	166.66
0000010275	**05/22/2023**	**Anthem BCBS**		VEN-PAY	Payroll Dated : 05/22/23	250.50
				VEN-PAY	Payroll Dated : 05/22/23	83.50
				VEN-PAY	Payroll Dated : 05/22/23	53.95
				VEN-PAY	Payroll Dated : 05/22/23	83.50
				VEN-PAY	Payroll Dated : 05/22/23	83.50
				VEN-PAY	Payroll Dated : 05/22/23	83.50
				VEN-PAY	Payroll Dated : 05/22/23	25.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010279	05/24/2023	HOME DEPOT	23-1050-8144	8030001	CABLE TWIST TIES FOR SENIOR BANNERS	12.48
				REBATE05A	REBATE5	-39.26
			23-1050-8049	3020187	PAINT	58.27
			23-1050-8107	5023436	IMPACT BIT	6.97
			23-1050-8025	9015044	PAINT AND PAINTING SUPPLIES	204.83
			23-1050-8026	7023140	BUCKET, TAPE, NOISEMUFFLER, PTY KNIFE, ETC	97.59
			23-1050-8027	2040011	VARIOUS SIZES SYP AND PEGBOARD	166.04
			23-1050-8053	5010732	CDR TN WHRSHLD, SMART SIDE SIDING	115.28
				8030002	CDR TN WHRSHLD, DECKMATE,	107.39
				10181	80LB QUIKRETE CDRTN WHSRSHLD BUTCHER BLK OIL	89.58
				3284020	60LB QUIKRETE MORTAR MIX, SCREEN, STEPSTONE	36.74
			23-0000-1042	7904518	MEDIUM MOVING	470.00
				6910320	21X15X16	563.45
				1902698	HEAVU DUTY MED BOX	348.00
			23-0000-1041	7043784	CORNER BRACE	13.93
				8010235	2X4 LUMBER	4.12
			23-1050-8048	3020186	UTIL BLADE, TAPE, 2PC DVR SET, TRGGR CLMPS	72.34
			23-0000-1042	9014406	TAPE GUN/TAPE	262.60
				8903102	MEDIUM MOVING	658.00
			23-1050-8053	4023925	TAPE, CONCRETE MIX, LACQUER, GLOSS, GLUE	64.94
				8016882	2X4 CDR PREM. CDR TN WHRSHLD SCREWS	91.06
			23-1050-8028	6040216	PANEL MOLDED, HINGE	216.70
			23-1050-8029	2012976	PANEL MOLDED, SCREWS, 2X4 AND 2X6	192.48
			23-0000-0932	7610249	FACS PAPER TOWELS	39.96
			23-1050-8053	5013689	BRACE CORNER	26.96
				11313	DAP PLASTIC WOOD, RAPID FUSE CARP. PENCIL	40.89
				1380766	CEDAR TNE WSHLD, BOX PLYWOOD,	94.78
				2111925	PAINTERS TOUCH GLOSS, SPECIALTY LACQUER	13.46
				3010973	CEDAR TNE WINSHLD, PLYWOOD, PC PANEL	296.80
				4010785	WHITEWOOD STUD SPAR URETHN WB CLR	53.92
				2016415	PURCHASES FOR INDUSTRIALART CLASS THRU EOY	107.66
				2016414	DISPOSABLE EAR PLUGS	12.98
				7015912	WHITEWOOD STUDS AND CONSTRUCTION SCREW	56.78
				1010015	WHIEWOOD STUD, SMART SIDE SIDING, OSB SUBFLR	149.46
				7011533	VINYL DRIPEDGE AND SMART SIDE SIDING	99.12
				4032895	2X4-96" PRIME KD-HT WHITEWOOD STUD	131.90
0000010280	05/25/2023	HOME DEPOT	23-0000-1043	2044783	Washing Machine Hose	35.88
				2613242	Range Cord/Drilling Hammer/Dryer Cord	96.95
				7012543	Slotted Screwdrivers (20)	25.80
				3030550	Primer/Blue Tape/Roller	56.93
				3380738	Satin Paint	34.98
				1011193	Sharkbite/Tubing Cutter	35.70
				1034441	Ball Valve	26.32
				7034852	Hose Strap/Utility Pump/PVC Boots	132.23
				9615013	Sheet Expanded Steel/Flat White	29.91
				5090020	Husky Extension Cord	59.97

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010280	05/25/2023	HOME DEPOT	23-0000-1043	5103105	Diamond Brade Poly Rope	89.70
				3610514	Ant Killer	36.64
				818948	Titanium Bit Set	44.97
				391734	Hose	69.98
				4030461	GFI/Wall Plate/Switch	25.75
				7011431	Clean Burst	47.91
				4101971	Fasteners	11.98
				8190349	conduit	9.84
				7040415	Duct Tape/Spray paint	19.48
				9015642	Vinyl Tubing/SS Clamp	28.10
				9015693	Zinc Bolt	2.08
				5523432	Safety Latch/Padlock	19.74
				3012884	T4 bulbs	31.71
				4010648	Extention Cord/Hole Dozer	362.37
				8014581	conduit	6.89
				REBATE5A	REBAT5A	-6.24
0000010281	05/25/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 03/31/23	6,553.97
				VEN-PAY	Payroll Dated : 03/31/23	13.94
				VEN-PAY	Payroll Dated : 03/31/23	188.26
				VEN-PAY	Payroll Dated : 03/31/23	61.09
				VEN-PAY	Payroll Dated : 03/31/23	423.27
				VEN-PAY	Payroll Dated : 03/31/23	90.82
				VEN-PAY	Payroll Dated : 03/31/23	465.17
				VEN-PAY	Payroll Dated : 03/31/23	114.48
				VEN-PAY	Payroll Dated : 03/31/23	423.27
				VEN-PAY	Payroll Dated : 03/31/23	114.48
				VEN-PAY	Payroll Dated : 03/31/23	61.09
				VEN-PAY	Payroll Dated : 03/31/23	188.26
				VEN-PAY	Payroll Dated : 03/31/23	5.44
				VEN-PAY	Payroll Dated : 03/31/23	1,538.43
				VEN-PAY	Payroll Dated : 03/31/23	8.34
				VEN-PAY	Payroll Dated : 03/31/23	1,538.43
				VEN-PAY	Payroll Dated : 03/31/23	232.72
				VEN-PAY	Payroll Dated : 03/31/23	165.90
				VEN-PAY	Payroll Dated : 03/31/23	232.72
				VEN-PAY	Payroll Dated : 03/31/23	232.72
				VEN-PAY	Payroll Dated : 03/31/23	497.69
				VEN-PAY	Payroll Dated : 03/31/23	497.69
				VEN-PAY	Payroll Dated : 03/31/23	165.90
				VEN-PAY	Payroll Dated : 03/31/23	227.19
				VEN-PAY	Payroll Dated : 03/31/23	29.00
				VEN-PAY	Payroll Dated : 03/31/23	251.26
				VEN-PAY	Payroll Dated : 03/31/23	5.44
				VEN-PAY	Payroll Dated : 03/31/23	998.45
				VEN-PAY	Payroll Dated : 03/31/23	998.45
				VEN-PAY	Payroll Dated : 03/31/23	80.17

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	80.16
				VEN-PAY	Payroll Dated : 03/31/23	36.19
				VEN-PAY	Payroll Dated : 03/31/23	36.19
				VEN-PAY	Payroll Dated : 03/31/23	103.26
				VEN-PAY	Payroll Dated : 03/31/23	814.73
				VEN-PAY	Payroll Dated : 03/31/23	2,341.28
				VEN-PAY	Payroll Dated : 03/31/23	270.14
				VEN-PAY	Payroll Dated : 03/31/23	546.27
				VEN-PAY	Payroll Dated : 03/31/23	38.17
				VEN-PAY	Payroll Dated : 03/31/23	18.14
				VEN-PAY	Payroll Dated : 03/31/23	5.26
				VEN-PAY	Payroll Dated : 03/31/23	6,553.97
				VEN-PAY	Payroll Dated : 03/31/23	7.25
				VEN-PAY	Payroll Dated : 03/31/23	3.63
				VEN-PAY	Payroll Dated : 03/31/23	571.76
				VEN-PAY	Payroll Dated : 03/31/23	910.11
				VEN-PAY	Payroll Dated : 03/31/23	571.76
				VEN-PAY	Payroll Dated : 03/31/23	910.11
				VEN-PAY	Payroll Dated : 03/31/23	465.17
				VEN-PAY	Payroll Dated : 03/31/23	38.17
				VEN-PAY	Payroll Dated : 03/31/23	363.66
				VEN-PAY	Payroll Dated : 03/31/23	5.26
				VEN-PAY	Payroll Dated : 03/31/23	18.14
0000010281	05/25/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 03/31/23	13.94
				VEN-PAY	Payroll Dated : 03/31/23	227.20
				VEN-PAY	Payroll Dated : 03/31/23	251.27
				VEN-PAY	Payroll Dated : 03/31/23	7,106.99
				VEN-PAY	Payroll Dated : 03/31/23	8,870.90
				VEN-PAY	Payroll Dated : 03/31/23	11,282.63
				VEN-PAY	Payroll Dated : 03/31/23	839.75
				VEN-PAY	Payroll Dated : 03/31/23	51.92
				VEN-PAY	Payroll Dated : 03/31/23	222.37
				VEN-PAY	Payroll Dated : 03/31/23	1,863.18
				VEN-PAY	Payroll Dated : 03/31/23	546.27
				VEN-PAY	Payroll Dated : 03/31/23	270.14
				VEN-PAY	Payroll Dated : 03/31/23	2,341.28
				VEN-PAY	Payroll Dated : 03/31/23	1,863.18
				VEN-PAY	Payroll Dated : 03/31/23	839.75
				VEN-PAY	Payroll Dated : 03/31/23	41.14
				VEN-PAY	Payroll Dated : 03/31/23	227.20
				VEN-PAY	Payroll Dated : 03/31/23	639.26
				VEN-PAY	Payroll Dated : 03/31/23	8,870.90
				VEN-PAY	Payroll Dated : 03/31/23	7,106.99
				VEN-PAY	Payroll Dated : 03/31/23	251.27
				VEN-PAY	Payroll Dated : 03/31/23	11,138.23
				VEN-PAY	Payroll Dated : 03/31/23	222.37

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010281	05/25/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 03/31/23	51.92
				VEN-PAY	Payroll Dated : 03/31/23	8.16
				VEN-PAY	Payroll Dated : 03/31/23	232.79
				VEN-PAY	Payroll Dated : 03/31/23	814.73
				VEN-PAY	Payroll Dated : 03/31/23	916.68
				VEN-PAY	Payroll Dated : 03/31/23	916.68
				VEN-PAY	Payroll Dated : 03/31/23	334.37
				VEN-PAY	Payroll Dated : 03/31/23	203.79
				VEN-PAY	Payroll Dated : 03/31/23	203.79
				VEN-PAY	Payroll Dated : 03/31/23	254.23
				VEN-PAY	Payroll Dated : 03/31/23	334.40
				VEN-PAY	Payroll Dated : 03/31/23	254.21
				VEN-PAY	Payroll Dated : 03/31/23	12.09
				VEN-PAY	Payroll Dated : 03/31/23	12.09
				VEN-PAY	Payroll Dated : 03/31/23	12.67
				VEN-PAY	Payroll Dated : 03/31/23	12.67
				VEN-PAY	Payroll Dated : 03/31/23	11.36
				VEN-PAY	Payroll Dated : 03/31/23	11.36
				VEN-PAY	Payroll Dated : 03/31/23	251.26
				VEN-PAY	Payroll Dated : 03/31/23	8.16
				VEN-PAY	Payroll Dated : 03/31/23	11.94
				VEN-PAY	Payroll Dated : 03/31/23	11.94
				VEN-PAY	Payroll Dated : 03/31/23	227.19
				VEN-PAY	Payroll Dated : 03/31/23	232.79
				VEN-PAY	Payroll Dated : 03/31/23	90.82
				VEN-PAY	Payroll Dated : 03/31/23	363.66
				VEN-PAY	Payroll Dated : 03/31/23	8.34
				VEN-PAY	Payroll Dated : 03/31/23	601.08
				VEN-PAY	Payroll Dated : 03/31/23	601.08
				VEN-PAY	Payroll Dated : 03/31/23	29.00
				VEN-PAY	Payroll Dated : 03/31/23	3.63
				VEN-PAY	Payroll Dated : 03/31/23	7.25
				VEN-PAY	Payroll Dated : 03/31/23	232.72
				VEN-PAY	Payroll Dated : 03/31/23	639.26
0000010282	05/25/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 03/31/23	116.13
				VEN-PAY	Payroll Dated : 03/31/23	116.13
				VEN-PAY	Payroll Dated : 03/31/23	49.56
				VEN-PAY	Payroll Dated : 03/31/23	318.84
				VEN-PAY	Payroll Dated : 03/31/23	126.88
				VEN-PAY	Payroll Dated : 03/31/23	126.88
				VEN-PAY	Payroll Dated : 03/31/23	220.20
				VEN-PAY	Payroll Dated : 03/31/23	327.64
				VEN-PAY	Payroll Dated : 03/31/23	327.64
				VEN-PAY	Payroll Dated : 03/31/23	206.17
				VEN-PAY	Payroll Dated : 03/31/23	8.58
				VEN-PAY	Payroll Dated : 03/31/23	2,047.62

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	519.62
				VEN-PAY	Payroll Dated : 03/31/23	2,047.62
				VEN-PAY	Payroll Dated : 03/31/23	206.17
				VEN-PAY	Payroll Dated : 03/31/23	169.83
				VEN-PAY	Payroll Dated : 03/31/23	85.63
				VEN-PAY	Payroll Dated : 03/31/23	318.84
				VEN-PAY	Payroll Dated : 03/31/23	220.20
				VEN-PAY	Payroll Dated : 03/31/23	519.62
				VEN-PAY	Payroll Dated : 03/31/23	8.58
				VEN-PAY	Payroll Dated : 03/31/23	469.36
				VEN-PAY	Payroll Dated : 03/31/23	469.36
				VEN-PAY	Payroll Dated : 03/31/23	169.83
				VEN-PAY	Payroll Dated : 03/31/23	85.63
				VEN-PAY	Payroll Dated : 03/31/23	258.86
				VEN-PAY	Payroll Dated : 03/31/23	53.95
				VEN-PAY	Payroll Dated : 03/31/23	55.22
				VEN-PAY	Payroll Dated : 03/31/23	55.24
				VEN-PAY	Payroll Dated : 03/31/23	55.24
				VEN-PAY	Payroll Dated : 03/31/23	410.86
				VEN-PAY	Payroll Dated : 03/31/23	409.13
				VEN-PAY	Payroll Dated : 03/31/23	140.11
				VEN-PAY	Payroll Dated : 03/31/23	7.35
				VEN-PAY	Payroll Dated : 03/31/23	7.35
0000010282	05/25/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 03/31/23	152.00
				VEN-PAY	Payroll Dated : 03/31/23	62.59
				VEN-PAY	Payroll Dated : 03/31/23	45.32
				VEN-PAY	Payroll Dated : 03/31/23	62.59
				VEN-PAY	Payroll Dated : 03/31/23	45.32
				VEN-PAY	Payroll Dated : 03/31/23	53.96
				VEN-PAY	Payroll Dated : 03/31/23	53.96
				VEN-PAY	Payroll Dated : 03/31/23	53.95
				VEN-PAY	Payroll Dated : 03/31/23	282.56
				VEN-PAY	Payroll Dated : 03/31/23	282.56
				VEN-PAY	Payroll Dated : 03/31/23	85.65
				VEN-PAY	Payroll Dated : 03/31/23	85.65
				VEN-PAY	Payroll Dated : 03/31/23	137.26
				VEN-PAY	Payroll Dated : 03/31/23	137.26
				VEN-PAY	Payroll Dated : 03/31/23	153.49
				VEN-PAY	Payroll Dated : 03/31/23	153.49
				VEN-PAY	Payroll Dated : 03/31/23	409.13
				VEN-PAY	Payroll Dated : 03/31/23	340.34
				VEN-PAY	Payroll Dated : 03/31/23	340.34
				VEN-PAY	Payroll Dated : 03/31/23	295.79
				VEN-PAY	Payroll Dated : 03/31/23	55.24
				VEN-PAY	Payroll Dated : 03/31/23	154.62
				VEN-PAY	Payroll Dated : 03/31/23	163.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010282	05/25/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 03/31/23	163.00
				VEN-PAY	Payroll Dated : 03/31/23	295.79
				VEN-PAY	Payroll Dated : 03/31/23	140.11
				VEN-PAY	Payroll Dated : 03/31/23	55.22
				VEN-PAY	Payroll Dated : 03/31/23	55.24
				VEN-PAY	Payroll Dated : 03/31/23	55.24
				VEN-PAY	Payroll Dated : 03/31/23	206.64
				VEN-PAY	Payroll Dated : 03/31/23	206.64
				VEN-PAY	Payroll Dated : 03/31/23	214.56
				VEN-PAY	Payroll Dated : 03/31/23	214.56
				VEN-PAY	Payroll Dated : 03/31/23	95.71
				VEN-PAY	Payroll Dated : 03/31/23	95.71
				VEN-PAY	Payroll Dated : 03/31/23	55.24
				VEN-PAY	Payroll Dated : 03/31/23	154.62
0000010283	05/25/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 04/21/23	814.73
				VEN-PAY	Payroll Dated : 04/21/23	103.26
				VEN-PAY	Payroll Dated : 04/21/23	36.19
				VEN-PAY	Payroll Dated : 04/21/23	2.04
				VEN-PAY	Payroll Dated : 04/21/23	36.19
				VEN-PAY	Payroll Dated : 04/21/23	80.16
				VEN-PAY	Payroll Dated : 04/21/23	998.45
				VEN-PAY	Payroll Dated : 04/21/23	998.45
				VEN-PAY	Payroll Dated : 04/21/23	80.17
				VEN-PAY	Payroll Dated : 04/21/23	8.16
				VEN-PAY	Payroll Dated : 04/21/23	251.26
				VEN-PAY	Payroll Dated : 04/21/23	39.88
				VEN-PAY	Payroll Dated : 04/21/23	497.69
				VEN-PAY	Payroll Dated : 04/21/23	165.90
				VEN-PAY	Payroll Dated : 04/21/23	227.19
				VEN-PAY	Payroll Dated : 04/21/23	497.69
				VEN-PAY	Payroll Dated : 04/21/23	165.90
				VEN-PAY	Payroll Dated : 04/21/23	232.72
				VEN-PAY	Payroll Dated : 04/21/23	232.72
				VEN-PAY	Payroll Dated : 04/21/23	232.72
				VEN-PAY	Payroll Dated : 04/21/23	1,538.43
				VEN-PAY	Payroll Dated : 04/21/23	1,538.43
				VEN-PAY	Payroll Dated : 04/21/23	8.16
				VEN-PAY	Payroll Dated : 04/21/23	188.26
				VEN-PAY	Payroll Dated : 04/21/23	61.09
				VEN-PAY	Payroll Dated : 04/21/23	61.09
				VEN-PAY	Payroll Dated : 04/21/23	114.48
				VEN-PAY	Payroll Dated : 04/21/23	423.27
				VEN-PAY	Payroll Dated : 04/21/23	465.17
				VEN-PAY	Payroll Dated : 04/21/23	90.82
				VEN-PAY	Payroll Dated : 04/21/23	423.27
				VEN-PAY	Payroll Dated : 04/21/23	114.48

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	188.26
				VEN-PAY	Payroll Dated : 04/21/23	6,553.97
				VEN-PAY	Payroll Dated : 04/21/23	0.68
				VEN-PAY	Payroll Dated : 04/21/23	13.94
				VEN-PAY	Payroll Dated : 04/21/23	639.26
				VEN-PAY	Payroll Dated : 04/21/23	232.72
				VEN-PAY	Payroll Dated : 04/21/23	14.51
				VEN-PAY	Payroll Dated : 04/21/23	15.96
				VEN-PAY	Payroll Dated : 04/21/23	39.88
				VEN-PAY	Payroll Dated : 04/21/23	601.08
				VEN-PAY	Payroll Dated : 04/21/23	601.08
				VEN-PAY	Payroll Dated : 04/21/23	363.66
				VEN-PAY	Payroll Dated : 04/21/23	90.82
				VEN-PAY	Payroll Dated : 04/21/23	232.79
				VEN-PAY	Payroll Dated : 04/21/23	11.94
				VEN-PAY	Payroll Dated : 04/21/23	11.94
				VEN-PAY	Payroll Dated : 04/21/23	227.19
				VEN-PAY	Payroll Dated : 04/21/23	14.50
				VEN-PAY	Payroll Dated : 04/21/23	251.26
				VEN-PAY	Payroll Dated : 04/21/23	11.36
				VEN-PAY	Payroll Dated : 04/21/23	11.36
				VEN-PAY	Payroll Dated : 04/21/23	12.67
				VEN-PAY	Payroll Dated : 04/21/23	12.67
0000010283	05/25/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 04/21/23	12.09
				VEN-PAY	Payroll Dated : 04/21/23	12.09
				VEN-PAY	Payroll Dated : 04/21/23	254.21
				VEN-PAY	Payroll Dated : 04/21/23	334.40
				VEN-PAY	Payroll Dated : 04/21/23	254.23
				VEN-PAY	Payroll Dated : 04/21/23	203.79
				VEN-PAY	Payroll Dated : 04/21/23	203.79
				VEN-PAY	Payroll Dated : 04/21/23	334.37
				VEN-PAY	Payroll Dated : 04/21/23	916.68
				VEN-PAY	Payroll Dated : 04/21/23	916.68
				VEN-PAY	Payroll Dated : 04/21/23	232.79
				VEN-PAY	Payroll Dated : 04/21/23	814.73
				VEN-PAY	Payroll Dated : 04/21/23	47.48
				VEN-PAY	Payroll Dated : 04/21/23	839.73
				VEN-PAY	Payroll Dated : 04/21/23	14.50
				VEN-PAY	Payroll Dated : 04/21/23	222.37
				VEN-PAY	Payroll Dated : 04/21/23	51.92
				VEN-PAY	Payroll Dated : 04/21/23	11,138.23
				VEN-PAY	Payroll Dated : 04/21/23	251.27
				VEN-PAY	Payroll Dated : 04/21/23	7,106.99
				VEN-PAY	Payroll Dated : 04/21/23	8,042.83
				VEN-PAY	Payroll Dated : 04/21/23	639.26
				VEN-PAY	Payroll Dated : 04/21/23	227.20

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010283	05/25/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 04/21/23	546.27
				VEN-PAY	Payroll Dated : 04/21/23	1,863.18
				VEN-PAY	Payroll Dated : 04/21/23	2,341.28
				VEN-PAY	Payroll Dated : 04/21/23	270.14
				VEN-PAY	Payroll Dated : 04/21/23	1,863.18
				VEN-PAY	Payroll Dated : 04/21/23	222.37
				VEN-PAY	Payroll Dated : 04/21/23	51.92
				VEN-PAY	Payroll Dated : 04/21/23	11,288.97
				VEN-PAY	Payroll Dated : 04/21/23	839.73
				VEN-PAY	Payroll Dated : 04/21/23	8,042.83
				VEN-PAY	Payroll Dated : 04/21/23	7,106.99
				VEN-PAY	Payroll Dated : 04/21/23	251.27
				VEN-PAY	Payroll Dated : 04/21/23	227.20
				VEN-PAY	Payroll Dated : 04/21/23	10.88
				VEN-PAY	Payroll Dated : 04/21/23	13.94
				VEN-PAY	Payroll Dated : 04/21/23	21.75
				VEN-PAY	Payroll Dated : 04/21/23	7.07
				VEN-PAY	Payroll Dated : 04/21/23	363.66
				VEN-PAY	Payroll Dated : 04/21/23	38.17
				VEN-PAY	Payroll Dated : 04/21/23	10.88
				VEN-PAY	Payroll Dated : 04/21/23	0.68
				VEN-PAY	Payroll Dated : 04/21/23	571.76
				VEN-PAY	Payroll Dated : 04/21/23	910.11
				VEN-PAY	Payroll Dated : 04/21/23	910.11
				VEN-PAY	Payroll Dated : 04/21/23	2.04
				VEN-PAY	Payroll Dated : 04/21/23	465.17
				VEN-PAY	Payroll Dated : 04/21/23	571.76
				VEN-PAY	Payroll Dated : 04/21/23	15.96
				VEN-PAY	Payroll Dated : 04/21/23	14.51
				VEN-PAY	Payroll Dated : 04/21/23	6,553.97
				VEN-PAY	Payroll Dated : 04/21/23	7.07
				VEN-PAY	Payroll Dated : 04/21/23	21.75
				VEN-PAY	Payroll Dated : 04/21/23	38.17
				VEN-PAY	Payroll Dated : 04/21/23	546.27
				VEN-PAY	Payroll Dated : 04/21/23	270.14
				VEN-PAY	Payroll Dated : 04/21/23	2,341.28
0000010284	05/25/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 04/21/23	114.19
				VEN-PAY	Payroll Dated : 04/21/23	55.24
				VEN-PAY	Payroll Dated : 04/21/23	154.62
				VEN-PAY	Payroll Dated : 04/21/23	95.71
				VEN-PAY	Payroll Dated : 04/21/23	95.71
				VEN-PAY	Payroll Dated : 04/21/23	214.56
				VEN-PAY	Payroll Dated : 04/21/23	214.56
				VEN-PAY	Payroll Dated : 04/21/23	206.64
				VEN-PAY	Payroll Dated : 04/21/23	206.64
				VEN-PAY	Payroll Dated : 04/21/23	55.24

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	55.24
				VEN-PAY	Payroll Dated : 04/21/23	55.22
				VEN-PAY	Payroll Dated : 04/21/23	140.11
				VEN-PAY	Payroll Dated : 04/21/23	295.79
				VEN-PAY	Payroll Dated : 04/21/23	163.00
				VEN-PAY	Payroll Dated : 04/21/23	163.00
				VEN-PAY	Payroll Dated : 04/21/23	154.62
				VEN-PAY	Payroll Dated : 04/21/23	55.24
				VEN-PAY	Payroll Dated : 04/21/23	295.79
				VEN-PAY	Payroll Dated : 04/21/23	349.60
				VEN-PAY	Payroll Dated : 04/21/23	349.60
				VEN-PAY	Payroll Dated : 04/21/23	409.13
				VEN-PAY	Payroll Dated : 04/21/23	137.26
				VEN-PAY	Payroll Dated : 04/21/23	137.26
				VEN-PAY	Payroll Dated : 03/27/23	20.42
				VEN-PAY	Payroll Dated : 04/21/23	375.63
				VEN-PAY	Payroll Dated : 03/27/23	20.42
				VEN-PAY	Payroll Dated : 04/21/23	375.63
				VEN-PAY	Payroll Dated : 04/21/23	85.65
				VEN-PAY	Payroll Dated : 04/21/23	85.65
				VEN-PAY	Payroll Dated : 04/21/23	282.56
				VEN-PAY	Payroll Dated : 04/21/23	282.56
0000010284	05/25/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 04/21/23	53.95
				VEN-PAY	Payroll Dated : 04/21/23	53.96
				VEN-PAY	Payroll Dated : 04/21/23	53.96
				VEN-PAY	Payroll Dated : 04/21/23	45.32
				VEN-PAY	Payroll Dated : 04/21/23	62.59
				VEN-PAY	Payroll Dated : 04/21/23	45.32
				VEN-PAY	Payroll Dated : 04/21/23	62.59
				VEN-PAY	Payroll Dated : 04/21/23	7.35
				VEN-PAY	Payroll Dated : 04/21/23	7.35
				VEN-PAY	Payroll Dated : 04/21/23	79.35
				VEN-PAY	Payroll Dated : 04/21/23	409.13
				VEN-PAY	Payroll Dated : 04/21/23	140.11
				VEN-PAY	Payroll Dated : 04/21/23	337.10
				VEN-PAY	Payroll Dated : 04/21/23	55.24
				VEN-PAY	Payroll Dated : 04/21/23	55.24
				VEN-PAY	Payroll Dated : 04/21/23	55.22
				VEN-PAY	Payroll Dated : 04/21/23	53.95
				VEN-PAY	Payroll Dated : 04/21/23	257.75
				VEN-PAY	Payroll Dated : 04/21/23	7.38
				VEN-PAY	Payroll Dated : 04/21/23	7.38
				VEN-PAY	Payroll Dated : 04/21/23	85.63
				VEN-PAY	Payroll Dated : 04/21/23	169.83
				VEN-PAY	Payroll Dated : 04/21/23	469.36
				VEN-PAY	Payroll Dated : 04/21/23	469.36

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010284	05/25/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 04/21/23	4.29
				VEN-PAY	Payroll Dated : 04/21/23	519.62
				VEN-PAY	Payroll Dated : 04/21/23	220.20
				VEN-PAY	Payroll Dated : 04/21/23	318.84
				VEN-PAY	Payroll Dated : 04/21/23	85.63
				VEN-PAY	Payroll Dated : 04/21/23	169.83
				VEN-PAY	Payroll Dated : 04/21/23	2,038.19
				VEN-PAY	Payroll Dated : 04/21/23	206.17
				VEN-PAY	Payroll Dated : 04/21/23	4.29
				VEN-PAY	Payroll Dated : 04/21/23	519.62
				VEN-PAY	Payroll Dated : 04/21/23	206.17
				VEN-PAY	Payroll Dated : 04/21/23	2,038.19
				VEN-PAY	Payroll Dated : 04/21/23	327.64
				VEN-PAY	Payroll Dated : 04/21/23	327.64
				VEN-PAY	Payroll Dated : 04/21/23	220.20
				VEN-PAY	Payroll Dated : 04/21/23	126.88
				VEN-PAY	Payroll Dated : 04/21/23	126.88
				VEN-PAY	Payroll Dated : 04/21/23	318.84
				VEN-PAY	Payroll Dated : 04/21/23	114.19
				VEN-PAY	Payroll Dated : 04/21/23	49.56
0000010294	04/10/2023	Ameren Missouri	23-0000-0114	601031229174377	ELECTRIC	6,640.08
0000010295	**04/10/2023**	**METRO ST LOUIS SEWER DISTRICT**	**23-0000-0605**	0087762-1	SEWER	391.42
				1370801-1	SEWER	210.34
				1370802-9	SEWER	32.97
				0087757-1	SEWER	209.52
				0087592-2	SEWER	268.37
0000010296	05/31/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 05/22/23	206.34
				VEN-PAY	Payroll Dated : 05/22/23	208.33
				VEN-PAY	Payroll Dated : 05/22/23	422.50
				VEN-PAY	Payroll Dated : 05/22/23	200.00
				VEN-PAY	Payroll Dated : 05/22/23	74.52
				VEN-PAY	Payroll Dated : 05/22/23	200.00
				VEN-PAY	Payroll Dated : 05/22/23	87.00
				VEN-PAY	Payroll Dated : 05/22/23	25.00
				VEN-PAY	Payroll Dated : 05/22/23	63.00
				VEN-PAY	Payroll Dated : 05/22/23	75.00
				VEN-PAY	Payroll Dated : 05/22/23	75.00
				VEN-PAY	Payroll Dated : 05/22/23	50.00
				VEN-PAY	Payroll Dated : 05/22/23	125.00
				VEN-PAY	Payroll Dated : 05/22/23	75.00
				VEN-PAY	Payroll Dated : 05/22/23	50.00
				VEN-PAY	Payroll Dated : 05/22/23	245.49
				VEN-PAY	Payroll Dated : 05/22/23	114.00
				VEN-PAY	Payroll Dated : 05/22/23	60.00
				VEN-PAY	Payroll Dated : 05/22/23	1,537.50
				VEN-PAY	Payroll Dated : 05/22/23	1,100.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010296	05/31/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 05/22/23	50.00
				VEN-PAY	Payroll Dated : 05/22/23	28.50
				VEN-PAY	Payroll Dated : 05/22/23	75.00
				VEN-PAY	Payroll Dated : 05/22/23	21.50
				VEN-PAY	Payroll Dated : 05/22/23	1,180.00
				VEN-PAY	Payroll Dated : 05/22/23	170.55
				VEN-PAY	Payroll Dated : 05/22/23	185.00
				VEN-PAY	Payroll Dated : 05/22/23	807.95
				VEN-PAY	Payroll Dated : 05/22/23	807.95
				VEN-PAY	Payroll Dated : 05/22/23	86.00
0000010297	05/31/2023	CSD Insurance Trust		202305 RET	Retiree Insurance Premiums	17,090.20
				202305 RET	Retiree Insurance Premiums	-74.40
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/21/23	1.61
				VEN-PAY	Payroll Dated : 04/21/23	1.38
				VEN-PAY	Payroll Dated : 04/21/23	6.98
				VEN-PAY	Payroll Dated : 04/21/23	0.43
				VEN-PAY	Payroll Dated : 04/21/23	6.02
				VEN-PAY	Payroll Dated : 04/21/23	144.26
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 03/31/23	1.38
				VEN-PAY	Payroll Dated : 03/31/23	6.98
				VEN-PAY	Payroll Dated : 03/31/23	0.43
				VEN-PAY	Payroll Dated : 03/31/23	6.02
				VEN-PAY	Payroll Dated : 03/31/23	144.26
				VEN-PAY	Payroll Dated : 03/31/23	1.61
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	13.10
				VEN-PAY	Payroll Dated : 04/21/23	13.10
				VEN-PAY	Payroll Dated : 04/21/23	15.00
				VEN-PAY	Payroll Dated : 03/31/23	15.00
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	266.00
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	266.00
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	3.22

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	38.01
				VEN-PAY	Payroll Dated : 03/31/23	4.51
				VEN-PAY	Payroll Dated : 04/21/23	38.01
				VEN-PAY	Payroll Dated : 04/21/23	4.51
				VEN-PAY	Payroll Dated : 04/21/23	441.00
				VEN-PAY	Payroll Dated : 03/31/23	441.00
				VEN-PAY	Payroll Dated : 04/21/23	2.88
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	32.48
				VEN-PAY	Payroll Dated : 04/21/23	2.00
				VEN-PAY	Payroll Dated : 04/21/23	699.00
				VEN-PAY	Payroll Dated : 04/21/23	6.44
				VEN-PAY	Payroll Dated : 04/21/23	4.06
				VEN-PAY	Payroll Dated : 04/21/23	0.25
				VEN-PAY	Payroll Dated : 04/21/23	87.36
				VEN-PAY	Payroll Dated : 04/21/23	0.93
				VEN-PAY	Payroll Dated : 03/31/23	6.44
				VEN-PAY	Payroll Dated : 03/31/23	32.48
				VEN-PAY	Payroll Dated : 03/31/23	2.00
				VEN-PAY	Payroll Dated : 03/31/23	699.00
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/31/23	2.88
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	0.80
				VEN-PAY	Payroll Dated : 04/21/23	4.06
				VEN-PAY	Payroll Dated : 04/21/23	0.25
				VEN-PAY	Payroll Dated : 04/21/23	87.38
				VEN-PAY	Payroll Dated : 04/21/23	0.94
				VEN-PAY	Payroll Dated : 03/31/23	0.80
				VEN-PAY	Payroll Dated : 03/31/23	4.06
				VEN-PAY	Payroll Dated : 03/31/23	0.25
				VEN-PAY	Payroll Dated : 03/31/23	87.36
				VEN-PAY	Payroll Dated : 03/31/23	0.93
				VEN-PAY	Payroll Dated : 03/31/23	0.80
				VEN-PAY	Payroll Dated : 03/31/23	4.06
				VEN-PAY	Payroll Dated : 03/31/23	0.25
				VEN-PAY	Payroll Dated : 03/31/23	87.37
				VEN-PAY	Payroll Dated : 03/31/23	0.94
				VEN-PAY	Payroll Dated : 04/21/23	0.94
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 03/31/23	11.51

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	3.98
				VEN-PAY	Payroll Dated : 03/31/23	0.44
				VEN-PAY	Payroll Dated : 04/21/23	11.51
				VEN-PAY	Payroll Dated : 04/21/23	3.98
				VEN-PAY	Payroll Dated : 04/21/23	0.44
				VEN-PAY	Payroll Dated : 03/31/23	3.84
				VEN-PAY	Payroll Dated : 03/31/23	1.32
				VEN-PAY	Payroll Dated : 03/31/23	0.14
				VEN-PAY	Payroll Dated : 04/21/23	3.84
				VEN-PAY	Payroll Dated : 04/21/23	1.32
				VEN-PAY	Payroll Dated : 04/21/23	0.14
				VEN-PAY	Payroll Dated : 04/21/23	8.12
				VEN-PAY	Payroll Dated : 04/21/23	0.50
				VEN-PAY	Payroll Dated : 04/21/23	174.75
				VEN-PAY	Payroll Dated : 04/21/23	1.61
				VEN-PAY	Payroll Dated : 04/21/23	1.87
				VEN-PAY	Payroll Dated : 03/31/23	1.61
				VEN-PAY	Payroll Dated : 03/31/23	8.12
				VEN-PAY	Payroll Dated : 03/31/23	0.50
				VEN-PAY	Payroll Dated : 03/31/23	174.75
				VEN-PAY	Payroll Dated : 03/31/23	1.88
				VEN-PAY	Payroll Dated : 03/31/23	2.42
				VEN-PAY	Payroll Dated : 03/31/23	12.18
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/31/23	0.75
				VEN-PAY	Payroll Dated : 03/31/23	262.13
				VEN-PAY	Payroll Dated : 03/31/23	2.81
				VEN-PAY	Payroll Dated : 04/21/23	2.81
				VEN-PAY	Payroll Dated : 04/21/23	2.42
				VEN-PAY	Payroll Dated : 04/21/23	12.18
				VEN-PAY	Payroll Dated : 04/21/23	0.75
				VEN-PAY	Payroll Dated : 04/21/23	262.13
				VEN-PAY	Payroll Dated : 04/21/23	0.81
				VEN-PAY	Payroll Dated : 04/21/23	3.41
				VEN-PAY	Payroll Dated : 04/21/23	0.21
				VEN-PAY	Payroll Dated : 04/21/23	73.40
				VEN-PAY	Payroll Dated : 04/21/23	0.79
				VEN-PAY	Payroll Dated : 03/31/23	0.81
				VEN-PAY	Payroll Dated : 03/31/23	4.06
				VEN-PAY	Payroll Dated : 03/31/23	0.25
				VEN-PAY	Payroll Dated : 03/31/23	87.38
				VEN-PAY	Payroll Dated : 03/31/23	0.94
				VEN-PAY	Payroll Dated : 04/21/23	0.68
				VEN-PAY	Payroll Dated : 04/21/23	4.71
				VEN-PAY	Payroll Dated : 04/21/23	0.29
				VEN-PAY	Payroll Dated : 04/21/23	101.36
				VEN-PAY	Payroll Dated : 04/21/23	1.09

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	0.68
				VEN-PAY	Payroll Dated : 03/31/23	3.41
				VEN-PAY	Payroll Dated : 03/31/23	0.21
				VEN-PAY	Payroll Dated : 03/31/23	73.40
				VEN-PAY	Payroll Dated : 03/31/23	0.79
				VEN-PAY	Payroll Dated : 04/21/23	0.93
				VEN-PAY	Payroll Dated : 03/31/23	0.93
				VEN-PAY	Payroll Dated : 03/31/23	4.71
				VEN-PAY	Payroll Dated : 03/31/23	0.29
				VEN-PAY	Payroll Dated : 03/31/23	101.36
				VEN-PAY	Payroll Dated : 03/31/23	1.09
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	0.80
				VEN-PAY	Payroll Dated : 04/21/23	4.06
				VEN-PAY	Payroll Dated : 04/21/23	0.25
				VEN-PAY	Payroll Dated : 04/21/23	87.37
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	1.88
				VEN-PAY	Payroll Dated : 04/21/23	8.12
				VEN-PAY	Payroll Dated : 04/21/23	0.50
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/21/23	174.75
				VEN-PAY	Payroll Dated : 04/21/23	1.61
				VEN-PAY	Payroll Dated : 03/31/23	3.43
				VEN-PAY	Payroll Dated : 04/21/23	3.43
				VEN-PAY	Payroll Dated : 03/31/23	1.61
				VEN-PAY	Payroll Dated : 03/31/23	8.12
				VEN-PAY	Payroll Dated : 03/31/23	0.50
				VEN-PAY	Payroll Dated : 03/31/23	174.75
				VEN-PAY	Payroll Dated : 03/31/23	1.87
				VEN-PAY	Payroll Dated : 03/31/23	64.98
				VEN-PAY	Payroll Dated : 03/31/23	38.01
				VEN-PAY	Payroll Dated : 03/31/23	4.51
				VEN-PAY	Payroll Dated : 03/31/23	3.10
				VEN-PAY	Payroll Dated : 03/31/23	295.00
				VEN-PAY	Payroll Dated : 03/31/23	248.00
				VEN-PAY	Payroll Dated : 04/21/23	64.98
				VEN-PAY	Payroll Dated : 04/21/23	38.01
				VEN-PAY	Payroll Dated : 04/21/23	4.51
				VEN-PAY	Payroll Dated : 04/21/23	3.10
				VEN-PAY	Payroll Dated : 04/21/23	295.00
				VEN-PAY	Payroll Dated : 04/21/23	248.00
				VEN-PAY	Payroll Dated : 03/31/23	32.49
				VEN-PAY	Payroll Dated : 03/31/23	4.51

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	24.52
				VEN-PAY	Payroll Dated : 03/31/23	0.58
				VEN-PAY	Payroll Dated : 03/31/23	295.00
				VEN-PAY	Payroll Dated : 04/21/23	32.49
				VEN-PAY	Payroll Dated : 04/21/23	4.51
				VEN-PAY	Payroll Dated : 04/21/23	24.52
				VEN-PAY	Payroll Dated : 04/21/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	295.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	27.15
				VEN-PAY	Payroll Dated : 03/31/23	4.51
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	27.15
				VEN-PAY	Payroll Dated : 04/21/23	4.51
				VEN-PAY	Payroll Dated : 04/21/23	1.06
				VEN-PAY	Payroll Dated : 03/31/23	248.00
				VEN-PAY	Payroll Dated : 03/31/23	41.80
				VEN-PAY	Payroll Dated : 03/31/23	441.00
				VEN-PAY	Payroll Dated : 04/21/23	27.15
				VEN-PAY	Payroll Dated : 04/21/23	64.98
				VEN-PAY	Payroll Dated : 04/21/23	76.02
				VEN-PAY	Payroll Dated : 04/21/23	13.53
				VEN-PAY	Payroll Dated : 04/21/23	213.18
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/21/23	25.98
				VEN-PAY	Payroll Dated : 04/21/23	441.00
				VEN-PAY	Payroll Dated : 03/31/23	32.49
				VEN-PAY	Payroll Dated : 03/31/23	0.58
				VEN-PAY	Payroll Dated : 03/31/23	234.00
				VEN-PAY	Payroll Dated : 04/21/23	32.49
				VEN-PAY	Payroll Dated : 04/21/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	234.00
				VEN-PAY	Payroll Dated : 04/21/23	15.00
				VEN-PAY	Payroll Dated : 04/21/23	168.15
				VEN-PAY	Payroll Dated : 03/31/23	21.67
				VEN-PAY	Payroll Dated : 03/31/23	2.57
				VEN-PAY	Payroll Dated : 03/31/23	168.15
				VEN-PAY	Payroll Dated : 04/21/23	21.67
				VEN-PAY	Payroll Dated : 04/21/23	2.57
				VEN-PAY	Payroll Dated : 03/31/23	24.17
				VEN-PAY	Payroll Dated : 04/21/23	24.17
				VEN-PAY	Payroll Dated : 03/31/23	15.00
				VEN-PAY	Payroll Dated : 03/31/23	27.15
				VEN-PAY	Payroll Dated : 03/31/23	4.51
				VEN-PAY	Payroll Dated : 03/31/23	9.05
				VEN-PAY	Payroll Dated : 03/31/23	5.30
				VEN-PAY	Payroll Dated : 04/21/23	27.15

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	4.51
				VEN-PAY	Payroll Dated : 04/21/23	9.05
				VEN-PAY	Payroll Dated : 04/21/23	5.30
				VEN-PAY	Payroll Dated : 03/31/23	32.49
				VEN-PAY	Payroll Dated : 03/31/23	9.02
				VEN-PAY	Payroll Dated : 03/31/23	31.85
				VEN-PAY	Payroll Dated : 03/31/23	5.30
				VEN-PAY	Payroll Dated : 03/31/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	32.49
				VEN-PAY	Payroll Dated : 04/21/23	9.02
				VEN-PAY	Payroll Dated : 04/21/23	31.85
				VEN-PAY	Payroll Dated : 04/21/23	5.30
				VEN-PAY	Payroll Dated : 04/21/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	124.00
				VEN-PAY	Payroll Dated : 04/21/23	256.50
				VEN-PAY	Payroll Dated : 03/31/23	124.00
				VEN-PAY	Payroll Dated : 03/31/23	256.50
				VEN-PAY	Payroll Dated : 03/31/23	32.49
				VEN-PAY	Payroll Dated : 03/31/23	4.51
				VEN-PAY	Payroll Dated : 03/31/23	61.25
				VEN-PAY	Payroll Dated : 04/21/23	32.49
				VEN-PAY	Payroll Dated : 04/21/23	4.51
				VEN-PAY	Payroll Dated : 04/21/23	61.25
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/21/23	318.00
				VEN-PAY	Payroll Dated : 03/31/23	318.00
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	3.06
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	14.00
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	32.49
				VEN-PAY	Payroll Dated : 03/31/23	19.23
				VEN-PAY	Payroll Dated : 03/31/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	32.49
				VEN-PAY	Payroll Dated : 04/21/23	19.23
				VEN-PAY	Payroll Dated : 04/21/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	295.00
				VEN-PAY	Payroll Dated : 03/31/23	295.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	6.44
				VEN-PAY	Payroll Dated : 03/31/23	32.48
				VEN-PAY	Payroll Dated : 03/31/23	2.00
				VEN-PAY	Payroll Dated : 03/31/23	699.00
				VEN-PAY	Payroll Dated : 03/31/23	7.50
				VEN-PAY	Payroll Dated : 04/21/23	7.50
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	3.57
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	2.45
				VEN-PAY	Payroll Dated : 04/21/23	6.44
				VEN-PAY	Payroll Dated : 04/21/23	32.48
				VEN-PAY	Payroll Dated : 04/21/23	2.00
				VEN-PAY	Payroll Dated : 04/21/23	699.00
				VEN-PAY	Payroll Dated : 03/31/23	6.44
				VEN-PAY	Payroll Dated : 03/31/23	32.48
				VEN-PAY	Payroll Dated : 03/31/23	2.00
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	266.00
				VEN-PAY	Payroll Dated : 03/31/23	7.50
				VEN-PAY	Payroll Dated : 04/21/23	266.00
				VEN-PAY	Payroll Dated : 04/21/23	7.50
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	14.00
				VEN-PAY	Payroll Dated : 03/31/23	335.50
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	335.50
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	14.00
				VEN-PAY	Payroll Dated : 03/31/23	4.51
				VEN-PAY	Payroll Dated : 03/31/23	57.69
				VEN-PAY	Payroll Dated : 04/21/23	4.51
				VEN-PAY	Payroll Dated : 04/21/23	57.69
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	349.50

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	32.48
				VEN-PAY	Payroll Dated : 04/21/23	2.00
				VEN-PAY	Payroll Dated : 04/21/23	699.00
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	14.00
				VEN-PAY	Payroll Dated : 03/31/23	335.50
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	335.50
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	3.06
				VEN-PAY	Payroll Dated : 04/21/23	15.07
				VEN-PAY	Payroll Dated : 04/21/23	15.07
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	2.36
				VEN-PAY	Payroll Dated : 04/21/23	6.44
				VEN-PAY	Payroll Dated : 04/21/23	2.45
				VEN-PAY	Payroll Dated : 04/21/23	4.00
				VEN-PAY	Payroll Dated : 04/21/23	14.00
				VEN-PAY	Payroll Dated : 04/21/23	1,048.50
				VEN-PAY	Payroll Dated : 04/21/23	335.50
				VEN-PAY	Payroll Dated : 04/21/23	12.88
				VEN-PAY	Payroll Dated : 04/21/23	64.96
				VEN-PAY	Payroll Dated : 04/21/23	3.78
				VEN-PAY	Payroll Dated : 03/31/23	12.88
				VEN-PAY	Payroll Dated : 03/31/23	64.96
				VEN-PAY	Payroll Dated : 03/31/23	4.00
				VEN-PAY	Payroll Dated : 03/31/23	14.00
				VEN-PAY	Payroll Dated : 03/31/23	1,048.50
				VEN-PAY	Payroll Dated : 03/31/23	335.50
				VEN-PAY	Payroll Dated : 03/31/23	5.81
				VEN-PAY	Payroll Dated : 03/31/23	7.50
				VEN-PAY	Payroll Dated : 04/21/23	9.66
				VEN-PAY	Payroll Dated : 04/21/23	48.72
				VEN-PAY	Payroll Dated : 03/31/23	9.66
				VEN-PAY	Payroll Dated : 03/31/23	48.72

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	3.00
				VEN-PAY	Payroll Dated : 03/31/23	699.00
				VEN-PAY	Payroll Dated : 03/31/23	266.00
				VEN-PAY	Payroll Dated : 03/31/23	3.78
				VEN-PAY	Payroll Dated : 03/31/23	32.49
				VEN-PAY	Payroll Dated : 03/31/23	6.92
				VEN-PAY	Payroll Dated : 03/31/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	32.49
				VEN-PAY	Payroll Dated : 04/21/23	6.92
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	14.00
				VEN-PAY	Payroll Dated : 03/31/23	335.50
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	335.50
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	14.00
				VEN-PAY	Payroll Dated : 04/21/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	1.61
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 03/31/23	162.45
				VEN-PAY	Payroll Dated : 03/31/23	9.02
				VEN-PAY	Payroll Dated : 03/31/23	81.44
				VEN-PAY	Payroll Dated : 03/31/23	6.88
				VEN-PAY	Payroll Dated : 03/31/23	2.26
				VEN-PAY	Payroll Dated : 03/31/23	636.00
				VEN-PAY	Payroll Dated : 03/31/23	248.00
				VEN-PAY	Payroll Dated : 03/31/23	68.20
				VEN-PAY	Payroll Dated : 03/31/23	256.50
				VEN-PAY	Payroll Dated : 04/21/23	162.45
				VEN-PAY	Payroll Dated : 04/21/23	9.02
				VEN-PAY	Payroll Dated : 04/21/23	81.44
				VEN-PAY	Payroll Dated : 04/21/23	6.88
				VEN-PAY	Payroll Dated : 04/21/23	256.50
				VEN-PAY	Payroll Dated : 04/21/23	2.26
				VEN-PAY	Payroll Dated : 04/21/23	636.00
				VEN-PAY	Payroll Dated : 04/21/23	248.00
				VEN-PAY	Payroll Dated : 04/21/23	68.20
				VEN-PAY	Payroll Dated : 04/21/23	6.44
				VEN-PAY	Payroll Dated : 04/21/23	32.48
				VEN-PAY	Payroll Dated : 04/21/23	2.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	2.39
				VEN-PAY	Payroll Dated : 03/31/23	5.30
				VEN-PAY	Payroll Dated : 03/31/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	2.39
				VEN-PAY	Payroll Dated : 04/21/23	5.30
				VEN-PAY	Payroll Dated : 04/21/23	5.81
				VEN-PAY	Payroll Dated : 04/21/23	7.50
				VEN-PAY	Payroll Dated : 04/21/23	3.00
				VEN-PAY	Payroll Dated : 04/21/23	699.00
				VEN-PAY	Payroll Dated : 04/21/23	266.00
				VEN-PAY	Payroll Dated : 04/21/23	0.58
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	6.98
				VEN-PAY	Payroll Dated : 04/21/23	0.43
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/21/23	150.28
				VEN-PAY	Payroll Dated : 04/21/23	1.38
				VEN-PAY	Payroll Dated : 03/31/23	18.23
				VEN-PAY	Payroll Dated : 04/21/23	18.23
				VEN-PAY	Payroll Dated : 03/31/23	1.38
				VEN-PAY	Payroll Dated : 03/31/23	6.98
				VEN-PAY	Payroll Dated : 03/31/23	0.43
				VEN-PAY	Payroll Dated : 03/31/23	150.28
				VEN-PAY	Payroll Dated : 03/31/23	1.61
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	40.57
				VEN-PAY	Payroll Dated : 03/31/23	5.30
				VEN-PAY	Payroll Dated : 04/21/23	40.57
				VEN-PAY	Payroll Dated : 04/21/23	5.30
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	3.75

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	266.00
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	266.00
				VEN-PAY	Payroll Dated : 03/31/23	32.49
				VEN-PAY	Payroll Dated : 03/31/23	18.16
				VEN-PAY	Payroll Dated : 04/21/23	32.49
				VEN-PAY	Payroll Dated : 04/21/23	18.16
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	32.49
				VEN-PAY	Payroll Dated : 03/31/23	4.51
				VEN-PAY	Payroll Dated : 04/21/23	32.49
				VEN-PAY	Payroll Dated : 04/21/23	4.51
				VEN-PAY	Payroll Dated : 04/21/23	295.00
				VEN-PAY	Payroll Dated : 03/31/23	295.00
				VEN-PAY	Payroll Dated : 03/31/23	3.22
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	0.11
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	1.61
				VEN-PAY	Payroll Dated : 03/31/23	4.51
				VEN-PAY	Payroll Dated : 03/31/23	33.90
				VEN-PAY	Payroll Dated : 04/21/23	4.51
				VEN-PAY	Payroll Dated : 04/21/23	33.90
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	0.11
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	2.53
				VEN-PAY	Payroll Dated : 03/31/23	1.61

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	8.12
				VEN-PAY	Payroll Dated : 03/31/23	0.50
				VEN-PAY	Payroll Dated : 03/31/23	174.75
				VEN-PAY	Payroll Dated : 03/31/23	1.87
				VEN-PAY	Payroll Dated : 04/21/23	6.44
				VEN-PAY	Payroll Dated : 04/21/23	32.48
				VEN-PAY	Payroll Dated : 03/31/23	32.49
				VEN-PAY	Payroll Dated : 03/31/23	4.51
				VEN-PAY	Payroll Dated : 03/31/23	49.12
				VEN-PAY	Payroll Dated : 03/31/23	5.30
				VEN-PAY	Payroll Dated : 03/31/23	0.58
				VEN-PAY	Payroll Dated : 03/31/23	110.00
				VEN-PAY	Payroll Dated : 04/21/23	32.49
				VEN-PAY	Payroll Dated : 04/21/23	4.51
				VEN-PAY	Payroll Dated : 04/21/23	49.12
				VEN-PAY	Payroll Dated : 04/21/23	5.30
				VEN-PAY	Payroll Dated : 03/31/23	6.44
				VEN-PAY	Payroll Dated : 03/31/23	32.48
				VEN-PAY	Payroll Dated : 03/31/23	2.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	266.00
				VEN-PAY	Payroll Dated : 03/31/23	6.06
				VEN-PAY	Payroll Dated : 04/21/23	0.58
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/21/23	110.00
				VEN-PAY	Payroll Dated : 03/31/23	38.01
				VEN-PAY	Payroll Dated : 03/31/23	4.51
				VEN-PAY	Payroll Dated : 03/31/23	42.35
				VEN-PAY	Payroll Dated : 03/31/23	6.36
				VEN-PAY	Payroll Dated : 03/31/23	0.58
				VEN-PAY	Payroll Dated : 03/31/23	15.00
				VEN-PAY	Payroll Dated : 03/31/23	110.00
				VEN-PAY	Payroll Dated : 04/21/23	38.01
				VEN-PAY	Payroll Dated : 04/21/23	4.51
				VEN-PAY	Payroll Dated : 04/21/23	42.35
				VEN-PAY	Payroll Dated : 04/21/23	6.36
				VEN-PAY	Payroll Dated : 04/21/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	15.00
				VEN-PAY	Payroll Dated : 04/21/23	110.00
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	1.94

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	6.06
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	2.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	266.00
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	14.00
				VEN-PAY	Payroll Dated : 04/21/23	335.50
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	15.00
				VEN-PAY	Payroll Dated : 03/31/23	32.49
				VEN-PAY	Payroll Dated : 03/31/23	9.02
				VEN-PAY	Payroll Dated : 03/31/23	1.06
				VEN-PAY	Payroll Dated : 03/31/23	15.00
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/21/23	32.49
				VEN-PAY	Payroll Dated : 04/21/23	9.02
				VEN-PAY	Payroll Dated : 03/31/23	14.00
				VEN-PAY	Payroll Dated : 03/31/23	335.50
				VEN-PAY	Payroll Dated : 03/31/23	2.53
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	1.94
				VEN-PAY	Payroll Dated : 04/21/23	43.03
				VEN-PAY	Payroll Dated : 04/21/23	217.06
				VEN-PAY	Payroll Dated : 03/31/23	43.03
				VEN-PAY	Payroll Dated : 03/31/23	217.06
				VEN-PAY	Payroll Dated : 03/31/23	13.36
				VEN-PAY	Payroll Dated : 03/31/23	8.68
				VEN-PAY	Payroll Dated : 03/31/23	4,104.86
				VEN-PAY	Payroll Dated : 03/31/23	208.01
				VEN-PAY	Payroll Dated : 03/31/23	266.00
				VEN-PAY	Payroll Dated : 03/31/23	7.34
				VEN-PAY	Payroll Dated : 03/31/23	42.14
				VEN-PAY	Payroll Dated : 04/21/23	1.89
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	2.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	6.44
				VEN-PAY	Payroll Dated : 04/21/23	32.48
				VEN-PAY	Payroll Dated : 04/21/23	23.88
				VEN-PAY	Payroll Dated : 04/21/23	35.62
				VEN-PAY	Payroll Dated : 03/31/23	6.44
				VEN-PAY	Payroll Dated : 03/31/23	32.48
				VEN-PAY	Payroll Dated : 03/31/23	2.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	1.89
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	16.50
				VEN-PAY	Payroll Dated : 04/21/23	2,271.75
				VEN-PAY	Payroll Dated : 04/21/23	2,394.00
				VEN-PAY	Payroll Dated : 03/31/23	3.42
				VEN-PAY	Payroll Dated : 04/21/23	3.42
				VEN-PAY	Payroll Dated : 04/21/23	53.13
				VEN-PAY	Payroll Dated : 04/21/23	267.96
				VEN-PAY	Payroll Dated : 03/31/23	53.13
				VEN-PAY	Payroll Dated : 03/31/23	267.96
				VEN-PAY	Payroll Dated : 03/31/23	16.50
				VEN-PAY	Payroll Dated : 03/31/23	2,271.75
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/31/23	2,394.00
				VEN-PAY	Payroll Dated : 03/31/23	23.88
				VEN-PAY	Payroll Dated : 03/31/23	35.62
				VEN-PAY	Payroll Dated : 04/21/23	0.93
				VEN-PAY	Payroll Dated : 04/21/23	30.00
				VEN-PAY	Payroll Dated : 04/21/23	8.12
				VEN-PAY	Payroll Dated : 04/21/23	0.50
				VEN-PAY	Payroll Dated : 04/21/23	174.76
				VEN-PAY	Payroll Dated : 04/21/23	1.62
				VEN-PAY	Payroll Dated : 04/21/23	18.50
				VEN-PAY	Payroll Dated : 04/21/23	5,067.75
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	798.00
				VEN-PAY	Payroll Dated : 04/21/23	13.75
				VEN-PAY	Payroll Dated : 04/21/23	50.63
				VEN-PAY	Payroll Dated : 03/31/23	1.62
				VEN-PAY	Payroll Dated : 03/31/23	8.12
				VEN-PAY	Payroll Dated : 03/31/23	0.50
				VEN-PAY	Payroll Dated : 03/31/23	174.76
				VEN-PAY	Payroll Dated : 03/31/23	0.93
				VEN-PAY	Payroll Dated : 03/31/23	27.15
				VEN-PAY	Payroll Dated : 03/31/23	64.98
				VEN-PAY	Payroll Dated : 03/31/23	76.02

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	13.53
				VEN-PAY	Payroll Dated : 03/31/23	213.18
				VEN-PAY	Payroll Dated : 03/31/23	25.98
				VEN-PAY	Payroll Dated : 03/31/23	2.96
				VEN-PAY	Payroll Dated : 03/31/23	15.00
				VEN-PAY	Payroll Dated : 03/31/23	590.00
				VEN-PAY	Payroll Dated : 04/21/23	2.96
				VEN-PAY	Payroll Dated : 04/21/23	15.00
				VEN-PAY	Payroll Dated : 04/21/23	590.00
				VEN-PAY	Payroll Dated : 04/21/23	248.00
				VEN-PAY	Payroll Dated : 04/21/23	41.80
				VEN-PAY	Payroll Dated : 03/31/23	3.50
				VEN-PAY	Payroll Dated : 04/21/23	3.50
				VEN-PAY	Payroll Dated : 04/21/23	0.96
				VEN-PAY	Payroll Dated : 04/21/23	1.88
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	300.50
				VEN-PAY	Payroll Dated : 03/31/23	32.49
				VEN-PAY	Payroll Dated : 03/31/23	4.51
				VEN-PAY	Payroll Dated : 03/31/23	53.69
				VEN-PAY	Payroll Dated : 03/31/23	10.60
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/31/23	2.03
				VEN-PAY	Payroll Dated : 03/31/23	248.00
				VEN-PAY	Payroll Dated : 03/31/23	248.00
				VEN-PAY	Payroll Dated : 03/31/23	300.50
				VEN-PAY	Payroll Dated : 04/21/23	32.49
				VEN-PAY	Payroll Dated : 04/21/23	4.51
				VEN-PAY	Payroll Dated : 04/21/23	53.69
				VEN-PAY	Payroll Dated : 04/21/23	10.60
				VEN-PAY	Payroll Dated : 04/21/23	2.03
				VEN-PAY	Payroll Dated : 04/21/23	248.00
				VEN-PAY	Payroll Dated : 04/21/23	248.00
				VEN-PAY	Payroll Dated : 03/31/23	27.15
				VEN-PAY	Payroll Dated : 03/31/23	32.49
				VEN-PAY	Payroll Dated : 03/31/23	76.02
				VEN-PAY	Payroll Dated : 03/31/23	13.53
				VEN-PAY	Payroll Dated : 03/31/23	44.69
				VEN-PAY	Payroll Dated : 03/31/23	5.30
				VEN-PAY	Payroll Dated : 03/31/23	0.58
				VEN-PAY	Payroll Dated : 03/31/23	15.00
				VEN-PAY	Payroll Dated : 03/31/23	541.50
				VEN-PAY	Payroll Dated : 03/31/23	248.00
				VEN-PAY	Payroll Dated : 03/31/23	441.00
				VEN-PAY	Payroll Dated : 04/21/23	27.15

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	32.49
				VEN-PAY	Payroll Dated : 04/21/23	76.02
				VEN-PAY	Payroll Dated : 04/21/23	13.53
				VEN-PAY	Payroll Dated : 04/21/23	44.69
				VEN-PAY	Payroll Dated : 04/21/23	5.30
				VEN-PAY	Payroll Dated : 04/21/23	441.00
				VEN-PAY	Payroll Dated : 04/21/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	15.00
				VEN-PAY	Payroll Dated : 04/21/23	541.50
				VEN-PAY	Payroll Dated : 04/21/23	248.00
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	14.00
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	0.96
				VEN-PAY	Payroll Dated : 04/21/23	1.87
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	2.32
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	126.85
				VEN-PAY	Payroll Dated : 03/31/23	16.34
				VEN-PAY	Payroll Dated : 03/31/23	1.94
				VEN-PAY	Payroll Dated : 03/31/23	126.85
				VEN-PAY	Payroll Dated : 04/21/23	16.34
				VEN-PAY	Payroll Dated : 04/21/23	1.94
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	0.96
				VEN-PAY	Payroll Dated : 03/31/23	1.88
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	6.95
				VEN-PAY	Payroll Dated : 03/31/23	30.00
				VEN-PAY	Payroll Dated : 04/21/23	6.95
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	0.96
				VEN-PAY	Payroll Dated : 03/31/23	1.87
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	0.54
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	2.32
				VEN-PAY	Payroll Dated : 04/21/23	0.14
				VEN-PAY	Payroll Dated : 04/21/23	49.94
				VEN-PAY	Payroll Dated : 04/21/23	0.46
				VEN-PAY	Payroll Dated : 04/21/23	1.88
				VEN-PAY	Payroll Dated : 03/31/23	0.46
				VEN-PAY	Payroll Dated : 03/31/23	2.32
				VEN-PAY	Payroll Dated : 03/31/23	0.14
				VEN-PAY	Payroll Dated : 03/31/23	49.94
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/31/23	0.54
				VEN-PAY	Payroll Dated : 04/21/23	0.50
				VEN-PAY	Payroll Dated : 04/21/23	174.75
				VEN-PAY	Payroll Dated : 04/21/23	1.61
				VEN-PAY	Payroll Dated : 04/21/23	8.12
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 03/31/23	1.61
				VEN-PAY	Payroll Dated : 03/31/23	8.12
				VEN-PAY	Payroll Dated : 03/31/23	0.50
				VEN-PAY	Payroll Dated : 03/31/23	174.75
				VEN-PAY	Payroll Dated : 03/31/23	1.88
				VEN-PAY	Payroll Dated : 04/21/23	0.65
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	0.65
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	1.87
				VEN-PAY	Payroll Dated : 03/31/23	3.22

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	4.35
				VEN-PAY	Payroll Dated : 04/21/23	0.27
				VEN-PAY	Payroll Dated : 04/21/23	93.60
				VEN-PAY	Payroll Dated : 04/21/23	8.12
				VEN-PAY	Payroll Dated : 04/21/23	0.50
				VEN-PAY	Payroll Dated : 04/21/23	174.75
				VEN-PAY	Payroll Dated : 04/21/23	1.61
				VEN-PAY	Payroll Dated : 03/31/23	32.49
				VEN-PAY	Payroll Dated : 03/31/23	4.51
				VEN-PAY	Payroll Dated : 03/31/23	9.22
				VEN-PAY	Payroll Dated : 03/31/23	5.30
				VEN-PAY	Payroll Dated : 03/31/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	32.49
				VEN-PAY	Payroll Dated : 04/21/23	4.51
				VEN-PAY	Payroll Dated : 04/21/23	9.22
				VEN-PAY	Payroll Dated : 04/21/23	5.30
				VEN-PAY	Payroll Dated : 04/21/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	110.00
				VEN-PAY	Payroll Dated : 03/31/23	110.00
				VEN-PAY	Payroll Dated : 03/31/23	1.61
				VEN-PAY	Payroll Dated : 03/31/23	8.12
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/31/23	0.50
				VEN-PAY	Payroll Dated : 03/31/23	174.75
				VEN-PAY	Payroll Dated : 03/31/23	1.87
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	266.00
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	266.00
				VEN-PAY	Payroll Dated : 03/31/23	3.01
				VEN-PAY	Payroll Dated : 03/31/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	2.83
				VEN-PAY	Payroll Dated : 04/21/23	1.88
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	8.12
				VEN-PAY	Payroll Dated : 04/21/23	0.50
				VEN-PAY	Payroll Dated : 04/21/23	174.72

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	0.93
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	2.83
				VEN-PAY	Payroll Dated : 04/21/23	1.58
				VEN-PAY	Payroll Dated : 04/21/23	8.12
				VEN-PAY	Payroll Dated : 04/21/23	0.50
				VEN-PAY	Payroll Dated : 04/21/23	174.76
				VEN-PAY	Payroll Dated : 04/21/23	0.93
				VEN-PAY	Payroll Dated : 03/31/23	1.58
				VEN-PAY	Payroll Dated : 03/31/23	8.12
				VEN-PAY	Payroll Dated : 03/31/23	0.50
				VEN-PAY	Payroll Dated : 03/31/23	174.72
				VEN-PAY	Payroll Dated : 03/31/23	0.93
				VEN-PAY	Payroll Dated : 04/21/23	1.62
				VEN-PAY	Payroll Dated : 04/21/23	8.12
				VEN-PAY	Payroll Dated : 04/21/23	0.50
				VEN-PAY	Payroll Dated : 04/21/23	174.76
				VEN-PAY	Payroll Dated : 04/21/23	0.93
				VEN-PAY	Payroll Dated : 03/31/23	1.62
				VEN-PAY	Payroll Dated : 03/31/23	8.12
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/31/23	0.50
				VEN-PAY	Payroll Dated : 03/31/23	174.76
				VEN-PAY	Payroll Dated : 03/31/23	0.93
				VEN-PAY	Payroll Dated : 04/21/23	1.62
				VEN-PAY	Payroll Dated : 04/21/23	0.50
				VEN-PAY	Payroll Dated : 04/21/23	174.75
				VEN-PAY	Payroll Dated : 03/31/23	1.62
				VEN-PAY	Payroll Dated : 03/31/23	8.12
				VEN-PAY	Payroll Dated : 03/31/23	0.50
				VEN-PAY	Payroll Dated : 03/31/23	174.76
				VEN-PAY	Payroll Dated : 03/31/23	0.93
				VEN-PAY	Payroll Dated : 04/21/23	7.50
				VEN-PAY	Payroll Dated : 03/31/23	1.61
				VEN-PAY	Payroll Dated : 03/31/23	8.12
				VEN-PAY	Payroll Dated : 03/31/23	0.50
				VEN-PAY	Payroll Dated : 03/31/23	174.75
				VEN-PAY	Payroll Dated : 03/31/23	1.88
				VEN-PAY	Payroll Dated : 04/21/23	2.00
				VEN-PAY	Payroll Dated : 04/21/23	14.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	335.50
				VEN-PAY	Payroll Dated : 04/21/23	1.61
				VEN-PAY	Payroll Dated : 04/21/23	8.12

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	7.34
				VEN-PAY	Payroll Dated : 04/21/23	42.14
				VEN-PAY	Payroll Dated : 03/31/23	14.00
				VEN-PAY	Payroll Dated : 03/31/23	335.50
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	335.50
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	13.36
				VEN-PAY	Payroll Dated : 04/21/23	8.68
				VEN-PAY	Payroll Dated : 04/21/23	4,104.86
				VEN-PAY	Payroll Dated : 04/21/23	208.01
				VEN-PAY	Payroll Dated : 04/21/23	266.00
				VEN-PAY	Payroll Dated : 04/21/23	6.44
				VEN-PAY	Payroll Dated : 04/21/23	32.48
				VEN-PAY	Payroll Dated : 03/31/23	3.50
				VEN-PAY	Payroll Dated : 04/21/23	3.50
				VEN-PAY	Payroll Dated : 03/31/23	6.44
				VEN-PAY	Payroll Dated : 03/31/23	32.48
				VEN-PAY	Payroll Dated : 03/31/23	2.00
				VEN-PAY	Payroll Dated : 03/31/23	14.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	335.50
				VEN-PAY	Payroll Dated : 03/31/23	7.50
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/21/23	0.86
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	3.57
				VEN-PAY	Payroll Dated : 03/31/23	0.86
				VEN-PAY	Payroll Dated : 03/31/23	4.35
				VEN-PAY	Payroll Dated : 03/31/23	0.27
				VEN-PAY	Payroll Dated : 03/31/23	93.60
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	1.87
				VEN-PAY	Payroll Dated : 04/21/23	56.35
				VEN-PAY	Payroll Dated : 04/21/23	284.20
				VEN-PAY	Payroll Dated : 03/31/23	56.35
				VEN-PAY	Payroll Dated : 03/31/23	284.20
				VEN-PAY	Payroll Dated : 03/31/23	18.50
				VEN-PAY	Payroll Dated : 03/31/23	5,067.75
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	798.00
				VEN-PAY	Payroll Dated : 03/31/23	13.75
				VEN-PAY	Payroll Dated : 03/31/23	50.63

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/21/23	1.00
				VEN-PAY	Payroll Dated : 04/21/23	14.00
				VEN-PAY	Payroll Dated : 04/21/23	335.50
				VEN-PAY	Payroll Dated : 04/21/23	36.27
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	14.00
				VEN-PAY	Payroll Dated : 04/21/23	13.18
				VEN-PAY	Payroll Dated : 04/21/23	72.24
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	14.00
				VEN-PAY	Payroll Dated : 03/31/23	335.50
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	24.14
				VEN-PAY	Payroll Dated : 04/21/23	19.32
				VEN-PAY	Payroll Dated : 04/21/23	6,205.39
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	798.49
				VEN-PAY	Payroll Dated : 04/21/23	798.00
				VEN-PAY	Payroll Dated : 04/21/23	77.72
				VEN-PAY	Payroll Dated : 04/21/23	391.94
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/31/23	77.72
				VEN-PAY	Payroll Dated : 03/31/23	391.94
				VEN-PAY	Payroll Dated : 03/31/23	24.14
				VEN-PAY	Payroll Dated : 03/31/23	19.32
				VEN-PAY	Payroll Dated : 03/31/23	6,205.39
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	798.49
				VEN-PAY	Payroll Dated : 03/31/23	798.00
				VEN-PAY	Payroll Dated : 03/31/23	14.00
				VEN-PAY	Payroll Dated : 03/31/23	13.18
				VEN-PAY	Payroll Dated : 03/31/23	72.24
				VEN-PAY	Payroll Dated : 03/31/23	4.51
				VEN-PAY	Payroll Dated : 03/31/23	18.29
				VEN-PAY	Payroll Dated : 03/31/23	5.30
				VEN-PAY	Payroll Dated : 03/31/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	4.51
				VEN-PAY	Payroll Dated : 04/21/23	18.29
				VEN-PAY	Payroll Dated : 04/21/23	5.30
				VEN-PAY	Payroll Dated : 04/21/23	12.00
				VEN-PAY	Payroll Dated : 04/21/23	0.45
				VEN-PAY	Payroll Dated : 04/21/23	1.30
				VEN-PAY	Payroll Dated : 04/21/23	14.00
				VEN-PAY	Payroll Dated : 04/21/23	4,543.50

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/31/23	1.00
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	335.50
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 03/31/23	3.22
				VEN-PAY	Payroll Dated : 03/31/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	48.30
				VEN-PAY	Payroll Dated : 04/21/23	243.60
				VEN-PAY	Payroll Dated : 03/31/23	48.30
				VEN-PAY	Payroll Dated : 03/31/23	243.60
				VEN-PAY	Payroll Dated : 03/31/23	12.00
				VEN-PAY	Payroll Dated : 03/31/23	0.45
				VEN-PAY	Payroll Dated : 03/31/23	1.30
				VEN-PAY	Payroll Dated : 03/31/23	14.00
				VEN-PAY	Payroll Dated : 03/31/23	4,543.50
				VEN-PAY	Payroll Dated : 03/31/23	349.50
				VEN-PAY	Payroll Dated : 03/31/23	335.50
				VEN-PAY	Payroll Dated : 03/31/23	36.48
				VEN-PAY	Payroll Dated : 04/21/23	3.22
				VEN-PAY	Payroll Dated : 04/21/23	16.24
				VEN-PAY	Payroll Dated : 04/21/23	1.00
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/21/23	349.50
				VEN-PAY	Payroll Dated : 04/21/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	8.12
				VEN-PAY	Payroll Dated : 04/21/23	0.50
				VEN-PAY	Payroll Dated : 04/21/23	174.75
				VEN-PAY	Payroll Dated : 03/31/23	15.00
				VEN-PAY	Payroll Dated : 03/31/23	5.30
				VEN-PAY	Payroll Dated : 03/31/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	15.00
				VEN-PAY	Payroll Dated : 04/21/23	5.30
				VEN-PAY	Payroll Dated : 04/21/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	2.14
				VEN-PAY	Payroll Dated : 04/21/23	0.57
				VEN-PAY	Payroll Dated : 04/21/23	7.98
				VEN-PAY	Payroll Dated : 04/21/23	191.24
				VEN-PAY	Payroll Dated : 04/21/23	1.84
				VEN-PAY	Payroll Dated : 04/21/23	9.26
				VEN-PAY	Payroll Dated : 04/21/23	9.73
				VEN-PAY	Payroll Dated : 03/31/23	1.84
				VEN-PAY	Payroll Dated : 03/31/23	9.26
				VEN-PAY	Payroll Dated : 03/31/23	0.57
				VEN-PAY	Payroll Dated : 03/31/23	7.98
				VEN-PAY	Payroll Dated : 03/31/23	191.24

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010298	05/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/31/23	2.14
				VEN-PAY	Payroll Dated : 04/21/23	3.00
				VEN-PAY	Payroll Dated : 04/21/23	14.00
				VEN-PAY	Payroll Dated : 04/21/23	699.00
				VEN-PAY	Payroll Dated : 04/21/23	335.50
				VEN-PAY	Payroll Dated : 04/21/23	9.66
				VEN-PAY	Payroll Dated : 04/21/23	48.72
				VEN-PAY	Payroll Dated : 04/21/23	0.33
				VEN-PAY	Payroll Dated : 03/31/23	9.66
				VEN-PAY	Payroll Dated : 03/31/23	48.72
				VEN-PAY	Payroll Dated : 03/31/23	3.00
				VEN-PAY	Payroll Dated : 03/31/23	14.00
				VEN-PAY	Payroll Dated : 03/31/23	699.00
				VEN-PAY	Payroll Dated : 03/31/23	335.50
				VEN-PAY	Payroll Dated : 03/31/23	9.73
				VEN-PAY	Payroll Dated : 04/21/23	1.45
				VEN-PAY	Payroll Dated : 04/21/23	0.09
				VEN-PAY	Payroll Dated : 04/21/23	31.21
				VEN-PAY	Payroll Dated : 04/21/23	0.29
				VEN-PAY	Payroll Dated : 04/21/23	2.14
				VEN-PAY	Payroll Dated : 03/31/23	0.29
				VEN-PAY	Payroll Dated : 03/31/23	1.45
				VEN-PAY	Payroll Dated : 03/31/23	0.09
				VEN-PAY	Payroll Dated : 03/31/23	31.21
				VEN-PAY	Payroll Dated : 03/31/23	0.33
				VEN-PAY	Payroll Dated : 04/21/23	9.26
				VEN-PAY	Payroll Dated : 04/21/23	0.57
				VEN-PAY	Payroll Dated : 04/21/23	199.22
				VEN-PAY	Payroll Dated : 04/21/23	1.84
				VEN-PAY	Payroll Dated : 04/21/23	3.75
				VEN-PAY	Payroll Dated : 04/21/23	3.01
				VEN-PAY	Payroll Dated : 03/31/23	1.84
				VEN-PAY	Payroll Dated : 03/31/23	9.26
				VEN-PAY	Payroll Dated : 03/31/23	0.57
				VEN-PAY	Payroll Dated : 03/31/23	199.22
				VEN-PAY	Payroll Dated : 03/31/23	2.14
0000010303	06/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/23	81.05
				VEN-PAY	Payroll Dated : 06/07/23	100.83
				VEN-PAY	Payroll Dated : 06/07/23	22.74
				VEN-PAY	Payroll Dated : 06/07/23	6.68
				VEN-PAY	Payroll Dated : 06/07/23	1.20
				VEN-PAY	Payroll Dated : 06/07/23	1.20
				VEN-PAY	Payroll Dated : 06/07/23	3.01
				VEN-PAY	Payroll Dated : 06/07/23	1.26
				VEN-PAY	Payroll Dated : 06/07/23	1.26
				VEN-PAY	Payroll Dated : 06/07/23	237.14

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/23	55.46
				VEN-PAY	Payroll Dated : 06/07/23	5.05
				VEN-PAY	Payroll Dated : 06/07/23	1.13
				VEN-PAY	Payroll Dated : 06/07/23	1.13
				VEN-PAY	Payroll Dated : 06/07/23	58.58
				VEN-PAY	Payroll Dated : 06/07/23	83.20
				VEN-PAY	Payroll Dated : 06/07/23	22.45
				VEN-PAY	Payroll Dated : 06/07/23	92.45
				VEN-PAY	Payroll Dated : 06/07/23	20.04
				VEN-PAY	Payroll Dated : 06/07/23	17.87
				VEN-PAY	Payroll Dated : 06/07/23	32.09
				VEN-PAY	Payroll Dated : 06/07/23	7.50
				VEN-PAY	Payroll Dated : 06/07/23	5.62
				VEN-PAY	Payroll Dated : 06/07/23	1.19
				VEN-PAY	Payroll Dated : 06/07/23	245.99
				VEN-PAY	Payroll Dated : 06/07/23	38.48
				VEN-PAY	Payroll Dated : 06/07/23	57.54
				VEN-PAY	Payroll Dated : 06/07/23	9.00
				VEN-PAY	Payroll Dated : 06/07/23	29.10
				VEN-PAY	Payroll Dated : 06/07/23	51.07
				VEN-PAY	Payroll Dated : 06/07/23	126.38
				VEN-PAY	Payroll Dated : 06/07/23	29.56
				VEN-PAY	Payroll Dated : 06/07/23	124.45
0000010303	06/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/23	29.10
				VEN-PAY	Payroll Dated : 06/07/23	83.27
				VEN-PAY	Payroll Dated : 06/07/23	114.86
				VEN-PAY	Payroll Dated : 06/07/23	26.86
				VEN-PAY	Payroll Dated : 06/07/23	124.45
				VEN-PAY	Payroll Dated : 06/07/23	349.74
				VEN-PAY	Payroll Dated : 06/07/23	237.14
				VEN-PAY	Payroll Dated : 06/07/23	55.46
				VEN-PAY	Payroll Dated : 06/07/23	9.08
				VEN-PAY	Payroll Dated : 06/07/23	210.29
				VEN-PAY	Payroll Dated : 06/07/23	49.18
				VEN-PAY	Payroll Dated : 06/07/23	22.45
				VEN-PAY	Payroll Dated : 06/07/23	20.04
				VEN-PAY	Payroll Dated : 06/07/23	114.09
				VEN-PAY	Payroll Dated : 06/07/23	38.48
				VEN-PAY	Payroll Dated : 06/07/23	54.69
				VEN-PAY	Payroll Dated : 06/07/23	218.69
				VEN-PAY	Payroll Dated : 06/07/23	217.00
				VEN-PAY	Payroll Dated : 06/07/23	50.75
				VEN-PAY	Payroll Dated : 06/07/23	61.12
				VEN-PAY	Payroll Dated : 06/07/23	77.40
				VEN-PAY	Payroll Dated : 06/07/23	18.11
				VEN-PAY	Payroll Dated : 06/07/23	39.95

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/23	43.33
				VEN-PAY	Payroll Dated : 06/07/23	10.13
				VEN-PAY	Payroll Dated : 06/07/23	13.69
				VEN-PAY	Payroll Dated : 06/07/23	3.62
				VEN-PAY	Payroll Dated : 06/07/23	217.00
				VEN-PAY	Payroll Dated : 06/07/23	50.75
				VEN-PAY	Payroll Dated : 06/07/23	16.06
				VEN-PAY	Payroll Dated : 06/07/23	100.94
				VEN-PAY	Payroll Dated : 06/07/23	101.18
				VEN-PAY	Payroll Dated : 06/07/23	23.66
				VEN-PAY	Payroll Dated : 06/07/23	101.18
				VEN-PAY	Payroll Dated : 06/07/23	23.66
				VEN-PAY	Payroll Dated : 06/07/23	303.54
				VEN-PAY	Payroll Dated : 06/07/23	253.20
				VEN-PAY	Payroll Dated : 06/07/23	59.22
				VEN-PAY	Payroll Dated : 06/07/23	602.06
				VEN-PAY	Payroll Dated : 06/07/23	71.58
				VEN-PAY	Payroll Dated : 06/07/23	71.58
				VEN-PAY	Payroll Dated : 06/07/23	29.56
				VEN-PAY	Payroll Dated : 06/07/23	253.20
				VEN-PAY	Payroll Dated : 06/07/23	59.22
				VEN-PAY	Payroll Dated : 06/07/23	499.26
				VEN-PAY	Payroll Dated : 06/07/23	274.72
0000010303	06/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/23	64.25
				VEN-PAY	Payroll Dated : 06/07/23	648.98
				VEN-PAY	Payroll Dated : 06/07/23	86.74
				VEN-PAY	Payroll Dated : 06/07/23	126.38
				VEN-PAY	Payroll Dated : 06/07/23	86.74
				VEN-PAY	Payroll Dated : 06/07/23	39.63
				VEN-PAY	Payroll Dated : 06/07/23	32.01
				VEN-PAY	Payroll Dated : 06/07/23	81.66
				VEN-PAY	Payroll Dated : 06/07/23	16.06
				VEN-PAY	Payroll Dated : 06/07/23	100.83
				VEN-PAY	Payroll Dated : 06/07/23	22.75
				VEN-PAY	Payroll Dated : 06/07/23	39.63
				VEN-PAY	Payroll Dated : 06/07/23	32.02
				VEN-PAY	Payroll Dated : 06/07/23	3,249.75
				VEN-PAY	Payroll Dated : 06/07/23	614.49
				VEN-PAY	Payroll Dated : 06/07/23	2,778.74
				VEN-PAY	Payroll Dated : 06/07/23	643.67
				VEN-PAY	Payroll Dated : 06/07/23	1,254.52
				VEN-PAY	Payroll Dated : 06/07/23	167.74
				VEN-PAY	Payroll Dated : 06/07/23	216.66
				VEN-PAY	Payroll Dated : 06/07/23	245.06
				VEN-PAY	Payroll Dated : 06/07/23	57.31
				VEN-PAY	Payroll Dated : 06/07/23	299.87

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/23	164.39
				VEN-PAY	Payroll Dated : 06/07/23	38.45
				VEN-PAY	Payroll Dated : 06/07/23	42.08
				VEN-PAY	Payroll Dated : 06/07/23	61.86
				VEN-PAY	Payroll Dated : 06/07/23	14.47
				VEN-PAY	Payroll Dated : 06/07/23	1,421.16
				VEN-PAY	Payroll Dated : 06/07/23	1,510.32
				VEN-PAY	Payroll Dated : 06/07/23	353.19
				VEN-PAY	Payroll Dated : 06/07/23	245.06
				VEN-PAY	Payroll Dated : 06/07/23	57.31
				VEN-PAY	Payroll Dated : 06/07/23	413.71
				VEN-PAY	Payroll Dated : 06/07/23	395.55
				VEN-PAY	Payroll Dated : 06/07/23	92.51
				VEN-PAY	Payroll Dated : 06/07/23	343.69
				VEN-PAY	Payroll Dated : 06/07/23	210.29
				VEN-PAY	Payroll Dated : 06/07/23	49.18
				VEN-PAY	Payroll Dated : 06/07/23	5.92
				VEN-PAY	Payroll Dated : 06/07/23	3.88
				VEN-PAY	Payroll Dated : 06/07/23	0.91
				VEN-PAY	Payroll Dated : 06/07/23	164.39
				VEN-PAY	Payroll Dated : 06/07/23	61.86
				VEN-PAY	Payroll Dated : 06/07/23	1,510.32
				VEN-PAY	Payroll Dated : 06/07/23	38.45
0000010303	06/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/23	14.47
				VEN-PAY	Payroll Dated : 06/07/23	353.19
				VEN-PAY	Payroll Dated : 06/07/23	99.19
				VEN-PAY	Payroll Dated : 06/07/23	69.43
				VEN-PAY	Payroll Dated : 06/07/23	99.19
				VEN-PAY	Payroll Dated : 06/07/23	23.20
				VEN-PAY	Payroll Dated : 06/07/23	1.09
				VEN-PAY	Payroll Dated : 06/07/23	61.11
				VEN-PAY	Payroll Dated : 06/07/23	77.40
				VEN-PAY	Payroll Dated : 06/07/23	18.10
				VEN-PAY	Payroll Dated : 06/07/23	154.40
				VEN-PAY	Payroll Dated : 06/07/23	238.91
				VEN-PAY	Payroll Dated : 06/07/23	55.88
				VEN-PAY	Payroll Dated : 06/07/23	23.20
				VEN-PAY	Payroll Dated : 06/07/23	12.51
				VEN-PAY	Payroll Dated : 06/07/23	5.80
				VEN-PAY	Payroll Dated : 06/07/23	38.04
				VEN-PAY	Payroll Dated : 06/07/23	3.88
				VEN-PAY	Payroll Dated : 06/07/23	0.91
				VEN-PAY	Payroll Dated : 06/07/23	784.85
				VEN-PAY	Payroll Dated : 06/07/23	356.61
				VEN-PAY	Payroll Dated : 06/07/23	83.40
				VEN-PAY	Payroll Dated : 06/07/23	16.49

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/23	3.34
				VEN-PAY	Payroll Dated : 06/07/23	64.48
				VEN-PAY	Payroll Dated : 06/07/23	15.08
				VEN-PAY	Payroll Dated : 06/07/23	356.61
				VEN-PAY	Payroll Dated : 06/07/23	395.55
				VEN-PAY	Payroll Dated : 06/07/23	92.51
				VEN-PAY	Payroll Dated : 06/07/23	83.40
				VEN-PAY	Payroll Dated : 06/07/23	0.65
				VEN-PAY	Payroll Dated : 06/07/23	17.85
				VEN-PAY	Payroll Dated : 06/07/23	3.42
				VEN-PAY	Payroll Dated : 06/07/23	8.91
				VEN-PAY	Payroll Dated : 06/07/23	1.39
				VEN-PAY	Payroll Dated : 06/07/23	36.21
				VEN-PAY	Payroll Dated : 06/07/23	64.48
				VEN-PAY	Payroll Dated : 06/07/23	15.08
				VEN-PAY	Payroll Dated : 06/07/23	25.86
				VEN-PAY	Payroll Dated : 06/07/23	0.83
				VEN-PAY	Payroll Dated : 06/07/23	9.00
				VEN-PAY	Payroll Dated : 06/07/23	13.23
				VEN-PAY	Payroll Dated : 06/07/23	2.54
				VEN-PAY	Payroll Dated : 06/07/23	43.33
				VEN-PAY	Payroll Dated : 06/07/23	5.89
0000010303	06/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/23	980.86
				VEN-PAY	Payroll Dated : 06/07/23	167.74
				VEN-PAY	Payroll Dated : 06/07/23	218.72
				VEN-PAY	Payroll Dated : 06/07/23	2.54
				VEN-PAY	Payroll Dated : 06/07/23	45.61
				VEN-PAY	Payroll Dated : 06/07/23	5.19
				VEN-PAY	Payroll Dated : 06/07/23	22.26
				VEN-PAY	Payroll Dated : 06/07/23	21.29
				VEN-PAY	Payroll Dated : 06/07/23	85.51
				VEN-PAY	Payroll Dated : 06/07/23	83.27
				VEN-PAY	Payroll Dated : 06/07/23	26.13
				VEN-PAY	Payroll Dated : 06/07/23	2,726.28
				VEN-PAY	Payroll Dated : 06/07/23	33.41
				VEN-PAY	Payroll Dated : 06/07/23	566.18
				VEN-PAY	Payroll Dated : 06/07/23	3.34
				VEN-PAY	Payroll Dated : 06/07/23	566.18
				VEN-PAY	Payroll Dated : 06/07/23	614.49
				VEN-PAY	Payroll Dated : 06/07/23	22.45
				VEN-PAY	Payroll Dated : 06/07/23	643.67
				VEN-PAY	Payroll Dated : 06/07/23	33.41
				VEN-PAY	Payroll Dated : 06/07/23	20.05
				VEN-PAY	Payroll Dated : 06/07/23	0.65
				VEN-PAY	Payroll Dated : 06/07/23	3.42
				VEN-PAY	Payroll Dated : 06/07/23	1.39

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/23	77.40
				VEN-PAY	Payroll Dated : 06/07/23	179.60
				VEN-PAY	Payroll Dated : 06/07/23	83.27
				VEN-PAY	Payroll Dated : 06/07/23	19.47
				VEN-PAY	Payroll Dated : 06/07/23	5.34
				VEN-PAY	Payroll Dated : 06/07/23	128.96
				VEN-PAY	Payroll Dated : 06/07/23	30.16
				VEN-PAY	Payroll Dated : 06/07/23	1.46
				VEN-PAY	Payroll Dated : 06/07/23	154.97
				VEN-PAY	Payroll Dated : 06/07/23	20.60
				VEN-PAY	Payroll Dated : 06/07/23	18.10
				VEN-PAY	Payroll Dated : 06/07/23	24.80
				VEN-PAY	Payroll Dated : 06/07/23	5.80
				VEN-PAY	Payroll Dated : 06/07/23	26.13
				VEN-PAY	Payroll Dated : 06/07/23	20.60
				VEN-PAY	Payroll Dated : 06/07/23	42.30
				VEN-PAY	Payroll Dated : 06/07/23	4.35
				VEN-PAY	Payroll Dated : 06/07/23	20.59
				VEN-PAY	Payroll Dated : 06/07/23	1,068.70
				VEN-PAY	Payroll Dated : 06/07/23	196.72
				VEN-PAY	Payroll Dated : 06/07/23	115.11
				VEN-PAY	Payroll Dated : 06/07/23	15.30
				VEN-PAY	Payroll Dated : 06/07/23	345.37
0000010303	06/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/23	45.93
				VEN-PAY	Payroll Dated : 06/07/23	4.35
				VEN-PAY	Payroll Dated : 06/07/23	45.93
				VEN-PAY	Payroll Dated : 06/07/23	254.94
				VEN-PAY	Payroll Dated : 06/07/23	38.48
				VEN-PAY	Payroll Dated : 06/07/23	57.97
				VEN-PAY	Payroll Dated : 06/07/23	1.67
				VEN-PAY	Payroll Dated : 06/07/23	9.00
				VEN-PAY	Payroll Dated : 06/07/23	0.45
				VEN-PAY	Payroll Dated : 06/07/23	82.00
				VEN-PAY	Payroll Dated : 06/07/23	38.48
				VEN-PAY	Payroll Dated : 06/07/23	81.32
				VEN-PAY	Payroll Dated : 06/07/23	49.93
				VEN-PAY	Payroll Dated : 06/07/23	11.68
				VEN-PAY	Payroll Dated : 06/07/23	58.89
				VEN-PAY	Payroll Dated : 06/07/23	36.16
				VEN-PAY	Payroll Dated : 06/07/23	8.46
				VEN-PAY	Payroll Dated : 06/07/23	19.18
				VEN-PAY	Payroll Dated : 06/07/23	9.00
				VEN-PAY	Payroll Dated : 06/07/23	0.54
				VEN-PAY	Payroll Dated : 06/07/23	49.93
				VEN-PAY	Payroll Dated : 06/07/23	11.68
				VEN-PAY	Payroll Dated : 06/07/23	70.10

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/23	43.05
				VEN-PAY	Payroll Dated : 06/07/23	10.07
				VEN-PAY	Payroll Dated : 06/07/23	36.16
				VEN-PAY	Payroll Dated : 06/07/23	8.46
				VEN-PAY	Payroll Dated : 06/07/23	43.05
				VEN-PAY	Payroll Dated : 06/07/23	10.07
				VEN-PAY	Payroll Dated : 06/07/23	70.10
				VEN-PAY	Payroll Dated : 06/07/23	43.04
				VEN-PAY	Payroll Dated : 06/07/23	10.06
				VEN-PAY	Payroll Dated : 06/07/23	10.06
				VEN-PAY	Payroll Dated : 06/07/23	3.62
				VEN-PAY	Payroll Dated : 06/07/23	274.72
				VEN-PAY	Payroll Dated : 06/07/23	64.25
				VEN-PAY	Payroll Dated : 06/07/23	505.33
				VEN-PAY	Payroll Dated : 06/07/23	94.71
				VEN-PAY	Payroll Dated : 06/07/23	15.30
				VEN-PAY	Payroll Dated : 06/07/23	94.71
				VEN-PAY	Payroll Dated : 06/07/23	77.40
				VEN-PAY	Payroll Dated : 06/07/23	18.11
				VEN-PAY	Payroll Dated : 06/07/23	49.44
				VEN-PAY	Payroll Dated : 06/07/23	39.63
				VEN-PAY	Payroll Dated : 06/07/23	9.27
				VEN-PAY	Payroll Dated : 06/07/23	49.44
0000010303	06/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/23	39.63
				VEN-PAY	Payroll Dated : 06/07/23	9.27
				VEN-PAY	Payroll Dated : 06/07/23	321.38
				VEN-PAY	Payroll Dated : 06/07/23	81.05
				VEN-PAY	Payroll Dated : 06/07/23	51.76
				VEN-PAY	Payroll Dated : 06/07/23	178.86
				VEN-PAY	Payroll Dated : 06/07/23	162.06
				VEN-PAY	Payroll Dated : 06/07/23	37.90
				VEN-PAY	Payroll Dated : 06/07/23	276.66
				VEN-PAY	Payroll Dated : 06/07/23	171.04
				VEN-PAY	Payroll Dated : 06/07/23	40.00
				VEN-PAY	Payroll Dated : 06/07/23	162.06
				VEN-PAY	Payroll Dated : 06/07/23	37.90
				VEN-PAY	Payroll Dated : 06/07/23	171.04
				VEN-PAY	Payroll Dated : 06/07/23	40.00
				VEN-PAY	Payroll Dated : 06/07/23	238.91
				VEN-PAY	Payroll Dated : 06/07/23	24.80
				VEN-PAY	Payroll Dated : 06/07/23	162.67
				VEN-PAY	Payroll Dated : 06/07/23	23.77
				VEN-PAY	Payroll Dated : 06/07/23	101.63
				VEN-PAY	Payroll Dated : 06/07/23	200.78
				VEN-PAY	Payroll Dated : 06/07/23	108.56
				VEN-PAY	Payroll Dated : 06/07/23	79.40

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/23	18.57
				VEN-PAY	Payroll Dated : 06/07/23	325.92
				VEN-PAY	Payroll Dated : 06/07/23	45.61
				VEN-PAY	Payroll Dated : 06/07/23	55.88
				VEN-PAY	Payroll Dated : 06/07/23	101.63
				VEN-PAY	Payroll Dated : 06/07/23	21.29
				VEN-PAY	Payroll Dated : 06/07/23	108.25
				VEN-PAY	Payroll Dated : 06/07/23	41.19
				VEN-PAY	Payroll Dated : 06/07/23	176.14
				VEN-PAY	Payroll Dated : 06/07/23	92.46
				VEN-PAY	Payroll Dated : 06/07/23	20.05
				VEN-PAY	Payroll Dated : 06/07/23	41.19
				VEN-PAY	Payroll Dated : 06/07/23	176.14
				VEN-PAY	Payroll Dated : 06/07/23	522.91
				VEN-PAY	Payroll Dated : 06/07/23	23.77
				VEN-PAY	Payroll Dated : 06/07/23	218.72
				VEN-PAY	Payroll Dated : 06/07/23	1,919.89
				VEN-PAY	Payroll Dated : 06/07/23	294.22
				VEN-PAY	Payroll Dated : 06/07/23	254.94
				VEN-PAY	Payroll Dated : 06/07/23	57.97
				VEN-PAY	Payroll Dated : 06/07/23	1.67
				VEN-PAY	Payroll Dated : 06/07/23	9.48
				VEN-PAY	Payroll Dated : 06/07/23	38.48
0000010303	06/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/23	9.00
				VEN-PAY	Payroll Dated : 06/07/23	0.45
				VEN-PAY	Payroll Dated : 06/07/23	5.89
				VEN-PAY	Payroll Dated : 06/07/23	26.96
				VEN-PAY	Payroll Dated : 06/07/23	4.66
				VEN-PAY	Payroll Dated : 06/07/23	5.19
				VEN-PAY	Payroll Dated : 06/07/23	118.79
				VEN-PAY	Payroll Dated : 06/07/23	22.26
				VEN-PAY	Payroll Dated : 06/07/23	4,760.22
				VEN-PAY	Payroll Dated : 06/07/23	966.07
				VEN-PAY	Payroll Dated : 06/07/23	151.46
				VEN-PAY	Payroll Dated : 06/07/23	76.67
				VEN-PAY	Payroll Dated : 06/07/23	17.93
				VEN-PAY	Payroll Dated : 06/07/23	83.20
				VEN-PAY	Payroll Dated : 06/07/23	22.45
				VEN-PAY	Payroll Dated : 06/07/23	76.67
				VEN-PAY	Payroll Dated : 06/07/23	17.93
				VEN-PAY	Payroll Dated : 06/07/23	23.04
				VEN-PAY	Payroll Dated : 06/07/23	191.22
				VEN-PAY	Payroll Dated : 06/07/23	44.72
				VEN-PAY	Payroll Dated : 06/07/23	347.82
				VEN-PAY	Payroll Dated : 06/07/23	114.86
				VEN-PAY	Payroll Dated : 06/07/23	26.86

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/23	84.03
				VEN-PAY	Payroll Dated : 06/07/23	19.65
				VEN-PAY	Payroll Dated : 06/07/23	81.35
				VEN-PAY	Payroll Dated : 06/07/23	53.49
				VEN-PAY	Payroll Dated : 06/07/23	36.98
				VEN-PAY	Payroll Dated : 06/07/23	49.44
				VEN-PAY	Payroll Dated : 06/07/23	10.02
				VEN-PAY	Payroll Dated : 06/07/23	10.02
				VEN-PAY	Payroll Dated : 06/07/23	18.83
				VEN-PAY	Payroll Dated : 06/07/23	26.38
				VEN-PAY	Payroll Dated : 06/07/23	5.34
				VEN-PAY	Payroll Dated : 06/07/23	373.47
				VEN-PAY	Payroll Dated : 06/07/23	245.99
				VEN-PAY	Payroll Dated : 06/07/23	57.54
				VEN-PAY	Payroll Dated : 06/07/23	6.14
				VEN-PAY	Payroll Dated : 06/07/23	38.48
				VEN-PAY	Payroll Dated : 06/07/23	9.00
				VEN-PAY	Payroll Dated : 06/07/23	95.99
				VEN-PAY	Payroll Dated : 06/07/23	114.09
				VEN-PAY	Payroll Dated : 06/07/23	25.86
				VEN-PAY	Payroll Dated : 06/07/23	0.83
				VEN-PAY	Payroll Dated : 06/07/23	6.16
				VEN-PAY	Payroll Dated : 06/07/23	38.48
0000010303	06/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/23	9.00
				VEN-PAY	Payroll Dated : 06/07/23	43.04
				VEN-PAY	Payroll Dated : 06/07/23	9.08
				VEN-PAY	Payroll Dated : 06/07/23	176.81
				VEN-PAY	Payroll Dated : 06/07/23	36.98
				VEN-PAY	Payroll Dated : 06/07/23	316.70
				VEN-PAY	Payroll Dated : 06/07/23	41.17
				VEN-PAY	Payroll Dated : 06/07/23	54.79
				VEN-PAY	Payroll Dated : 06/07/23	18.83
				VEN-PAY	Payroll Dated : 06/07/23	5.96
				VEN-PAY	Payroll Dated : 06/07/23	82.00
				VEN-PAY	Payroll Dated : 06/07/23	19.18
				VEN-PAY	Payroll Dated : 06/07/23	10.63
				VEN-PAY	Payroll Dated : 06/07/23	38.48
				VEN-PAY	Payroll Dated : 06/07/23	9.00
				VEN-PAY	Payroll Dated : 06/07/23	0.54
				VEN-PAY	Payroll Dated : 06/07/23	32.09
				VEN-PAY	Payroll Dated : 06/07/23	7.50
				VEN-PAY	Payroll Dated : 06/07/23	320.18
				VEN-PAY	Payroll Dated : 06/07/23	74.88
				VEN-PAY	Payroll Dated : 06/07/23	834.73
				VEN-PAY	Payroll Dated : 06/07/23	347.82
				VEN-PAY	Payroll Dated : 06/07/23	81.35

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010303	06/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/23	53.49
				VEN-PAY	Payroll Dated : 06/07/23	12.51
				VEN-PAY	Payroll Dated : 06/07/23	59.86
				VEN-PAY	Payroll Dated : 06/07/23	84.03
				VEN-PAY	Payroll Dated : 06/07/23	19.65
				VEN-PAY	Payroll Dated : 06/07/23	362.00
				VEN-PAY	Payroll Dated : 06/07/23	123.22
				VEN-PAY	Payroll Dated : 06/07/23	123.22
				VEN-PAY	Payroll Dated : 06/07/23	54.69
				VEN-PAY	Payroll Dated : 06/07/23	8.46
				VEN-PAY	Payroll Dated : 06/07/23	1.09
				VEN-PAY	Payroll Dated : 06/07/23	4.81
				VEN-PAY	Payroll Dated : 06/07/23	1.08
				VEN-PAY	Payroll Dated : 06/07/23	8.29
				VEN-PAY	Payroll Dated : 06/07/23	1.46
				VEN-PAY	Payroll Dated : 06/07/23	112.78
				VEN-PAY	Payroll Dated : 06/07/23	14.50
				VEN-PAY	Payroll Dated : 06/07/23	14.50
				VEN-PAY	Payroll Dated : 06/07/23	154.96
				VEN-PAY	Payroll Dated : 06/07/23	20.59
				VEN-PAY	Payroll Dated : 06/07/23	196.72
				VEN-PAY	Payroll Dated : 06/07/23	121.82
				VEN-PAY	Payroll Dated : 06/07/23	58.58
				VEN-PAY	Payroll Dated : 06/07/23	614.04
				VEN-PAY	Payroll Dated : 06/07/23	51.76
				VEN-PAY	Payroll Dated : 06/07/23	1.08
				VEN-PAY	Payroll Dated : 06/07/23	1.19
				VEN-PAY	Payroll Dated : 06/07/23	41.17
0000010304	06/07/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/07/23	559.57
				VEN-PAY	Payroll Dated : 06/07/23	24.00
				VEN-PAY	Payroll Dated : 06/07/23	90.91
				VEN-PAY	Payroll Dated : 06/07/23	100.44
				VEN-PAY	Payroll Dated : 06/07/23	47.59
				VEN-PAY	Payroll Dated : 06/07/23	1,894.93
				VEN-PAY	Payroll Dated : 06/07/23	43.82
				VEN-PAY	Payroll Dated : 06/07/23	11.05
				VEN-PAY	Payroll Dated : 06/07/23	10.11
				VEN-PAY	Payroll Dated : 06/07/23	55.50
				VEN-PAY	Payroll Dated : 06/07/23	37.23
				VEN-PAY	Payroll Dated : 06/07/23	39.00
				VEN-PAY	Payroll Dated : 06/07/23	93.00
				VEN-PAY	Payroll Dated : 06/07/23	371.98
				VEN-PAY	Payroll Dated : 06/07/23	1,168.10
				VEN-PAY	Payroll Dated : 06/07/23	127.00
				VEN-PAY	Payroll Dated : 06/07/23	1,200.29
				VEN-PAY	Payroll Dated : 06/07/23	1.78

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010304	06/07/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/07/23	13.00
				VEN-PAY	Payroll Dated : 06/07/23	576.00
				VEN-PAY	Payroll Dated : 06/07/23	5.11
				VEN-PAY	Payroll Dated : 06/07/23	182.22
				VEN-PAY	Payroll Dated : 06/07/23	86.00
				VEN-PAY	Payroll Dated : 06/07/23	3.00
				VEN-PAY	Payroll Dated : 06/07/23	61.83
				VEN-PAY	Payroll Dated : 06/07/23	1,133.15
				VEN-PAY	Payroll Dated : 06/07/23	7.02
				VEN-PAY	Payroll Dated : 06/07/23	3.26
				VEN-PAY	Payroll Dated : 06/07/23	7.45
				VEN-PAY	Payroll Dated : 06/07/23	244.00
				VEN-PAY	Payroll Dated : 06/07/23	92.00
				VEN-PAY	Payroll Dated : 06/07/23	21.50
				VEN-PAY	Payroll Dated : 06/07/23	38.00
				VEN-PAY	Payroll Dated : 06/07/23	114.00
				VEN-PAY	Payroll Dated : 06/07/23	46.83
				VEN-PAY	Payroll Dated : 06/07/23	10.00
				VEN-PAY	Payroll Dated : 06/07/23	13.43
				VEN-PAY	Payroll Dated : 06/07/23	221.00
				VEN-PAY	Payroll Dated : 06/07/23	11.45
				VEN-PAY	Payroll Dated : 06/07/23	3.57
				VEN-PAY	Payroll Dated : 06/07/23	101.58
				VEN-PAY	Payroll Dated : 06/07/23	19.00
				VEN-PAY	Payroll Dated : 06/07/23	69.00
				VEN-PAY	Payroll Dated : 06/07/23	34.87
				VEN-PAY	Payroll Dated : 06/07/23	10.00
				VEN-PAY	Payroll Dated : 06/07/23	121.12
				VEN-PAY	Payroll Dated : 06/07/23	10.00
				VEN-PAY	Payroll Dated : 06/07/23	11.92
				VEN-PAY	Payroll Dated : 06/07/23	22.33
				VEN-PAY	Payroll Dated : 06/07/23	49.64
				VEN-PAY	Payroll Dated : 06/07/23	23.00
				VEN-PAY	Payroll Dated : 06/07/23	200.70
				VEN-PAY	Payroll Dated : 06/07/23	46.82
				VEN-PAY	Payroll Dated : 06/07/23	2.34
				VEN-PAY	Payroll Dated : 06/07/23	2.19
				VEN-PAY	Payroll Dated : 06/07/23	106.90
				VEN-PAY	Payroll Dated : 06/07/23	138.00
				VEN-PAY	Payroll Dated : 06/07/23	67.59
				VEN-PAY	Payroll Dated : 06/07/23	2.58
				VEN-PAY	Payroll Dated : 06/07/23	39.00
				VEN-PAY	Payroll Dated : 06/07/23	47.58
				VEN-PAY	Payroll Dated : 06/07/23	2.15
				VEN-PAY	Payroll Dated : 06/07/23	2.30
				VEN-PAY	Payroll Dated : 06/07/23	2.94

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010304	06/07/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/07/23	47.00
				VEN-PAY	Payroll Dated : 06/07/23	47.00
				VEN-PAY	Payroll Dated : 06/07/23	28.09
				VEN-PAY	Payroll Dated : 06/07/23	41.00
				VEN-PAY	Payroll Dated : 06/07/23	237.00
				VEN-PAY	Payroll Dated : 06/07/23	237.00
				VEN-PAY	Payroll Dated : 06/07/23	268.02
				VEN-PAY	Payroll Dated : 06/07/23	114.00
				VEN-PAY	Payroll Dated : 06/07/23	38.00
				VEN-PAY	Payroll Dated : 06/07/23	16.37
				VEN-PAY	Payroll Dated : 06/07/23	21.50
				VEN-PAY	Payroll Dated : 06/07/23	7.83
				VEN-PAY	Payroll Dated : 06/07/23	9.50
				VEN-PAY	Payroll Dated : 06/07/23	9.50
				VEN-PAY	Payroll Dated : 06/07/23	240.00
				VEN-PAY	Payroll Dated : 06/07/23	22.75
				VEN-PAY	Payroll Dated : 06/07/23	22.75
				VEN-PAY	Payroll Dated : 06/07/23	123.00
				VEN-PAY	Payroll Dated : 06/07/23	19.11
				VEN-PAY	Payroll Dated : 06/07/23	35.00
				VEN-PAY	Payroll Dated : 06/07/23	105.00
				VEN-PAY	Payroll Dated : 06/07/23	26.39
				VEN-PAY	Payroll Dated : 06/07/23	419.08
				VEN-PAY	Payroll Dated : 06/07/23	33.00
				VEN-PAY	Payroll Dated : 06/07/23	41.86
				VEN-PAY	Payroll Dated : 06/07/23	90.00
				VEN-PAY	Payroll Dated : 06/07/23	25.00
				VEN-PAY	Payroll Dated : 06/07/23	114.72
				VEN-PAY	Payroll Dated : 06/07/23	52.00
				VEN-PAY	Payroll Dated : 06/07/23	2.63
				VEN-PAY	Payroll Dated : 06/07/23	195.00
				VEN-PAY	Payroll Dated : 06/07/23	31.23
0000010305	06/07/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 06/07/23	675.00
				VEN-PAY	Payroll Dated : 06/07/23	291.50
				VEN-PAY	Payroll Dated : 06/07/23	324.50
0000010306	**06/07/2023**	**Anthem BCBS**		VEN-PAY	Payroll Dated : 06/07/23	166.66
				VEN-PAY	Payroll Dated : 06/07/23	53.95
				VEN-PAY	Payroll Dated : 06/07/23	83.50
				VEN-PAY	Payroll Dated : 06/07/23	83.50
				VEN-PAY	Payroll Dated : 06/07/23	25.00
				VEN-PAY	Payroll Dated : 06/07/23	83.50
				HSA COR 0607	Payroll Dated : 06/07/23	-83.50
				HSA COR 0607	Payroll Dated : 06/07/23	-83.50
				VEN-PAY	Payroll Dated : 06/07/23	250.50
				VEN-PAY	Payroll Dated : 06/07/23	83.50
				VEN-PAY	Payroll Dated : 06/07/23	250.50

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010306	06/07/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 06/07/23	751.50
				VEN-PAY	Payroll Dated : 06/07/23	83.50
				VEN-PAY	Payroll Dated : 06/07/23	83.50
0000010307	06/07/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/07/23	208.33
				VEN-PAY	Payroll Dated : 06/07/23	114.00
				VEN-PAY	Payroll Dated : 06/07/23	86.25
				VEN-PAY	Payroll Dated : 06/07/23	25.00
				VEN-PAY	Payroll Dated : 06/07/23	200.00
				VEN-PAY	Payroll Dated : 06/07/23	200.00
				VEN-PAY	Payroll Dated : 06/07/23	74.52
				VEN-PAY	Payroll Dated : 06/07/23	422.50
				VEN-PAY	Payroll Dated : 06/07/23	206.34
				VEN-PAY	Payroll Dated : 06/07/23	75.00
				VEN-PAY	Payroll Dated : 06/07/23	50.00
				VEN-PAY	Payroll Dated : 06/07/23	170.55
				VEN-PAY	Payroll Dated : 06/07/23	185.00
				VEN-PAY	Payroll Dated : 06/07/23	28.50
				VEN-PAY	Payroll Dated : 06/07/23	1,537.50
				VEN-PAY	Payroll Dated : 06/07/23	1,100.00
				VEN-PAY	Payroll Dated : 06/07/23	60.00
				VEN-PAY	Payroll Dated : 06/07/23	75.00
				VEN-PAY	Payroll Dated : 06/07/23	50.00
				VEN-PAY	Payroll Dated : 06/07/23	86.00
				VEN-PAY	Payroll Dated : 06/07/23	1,180.00
				VEN-PAY	Payroll Dated : 06/07/23	807.95
				VEN-PAY	Payroll Dated : 06/07/23	807.95
				VEN-PAY	Payroll Dated : 06/07/23	125.00
				VEN-PAY	Payroll Dated : 06/07/23	50.00
				VEN-PAY	Payroll Dated : 06/07/23	21.50
				VEN-PAY	Payroll Dated : 06/07/23	75.00
				VEN-PAY	Payroll Dated : 06/07/23	75.00
				VEN-PAY	Payroll Dated : 06/07/23	63.00
				VEN-PAY	Payroll Dated : 06/07/23	87.00
0000010308	06/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/23	31.68
				VEN-PAY	Payroll Dated : 06/07/23	7.41
				VEN-PAY	Payroll Dated : 06/07/23	7.41
				VEN-PAY	Payroll Dated : 06/07/23	31.68
0000010309	06/07/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 05/05/23	49.56
				VEN-PAY	Payroll Dated : 05/05/23	114.19
				VEN-PAY	Payroll Dated : 05/05/23	126.88
				VEN-PAY	Payroll Dated : 05/05/23	114.19
				VEN-PAY	Payroll Dated : 05/05/23	126.88
				VEN-PAY	Payroll Dated : 05/05/23	296.45
				VEN-PAY	Payroll Dated : 05/05/23	220.20
				VEN-PAY	Payroll Dated : 05/05/23	55.24
				VEN-PAY	Payroll Dated : 05/05/23	327.64

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	327.64
				VEN-PAY	Payroll Dated : 05/05/23	95.71
				VEN-PAY	Payroll Dated : 05/05/23	95.71
				VEN-PAY	Payroll Dated : 05/05/23	154.62
				VEN-PAY	Payroll Dated : 05/05/23	55.24
				VEN-PAY	Payroll Dated : 05/05/23	206.64
				VEN-PAY	Payroll Dated : 05/05/23	206.64
				VEN-PAY	Payroll Dated : 05/05/23	214.56
				VEN-PAY	Payroll Dated : 05/05/23	214.56
				VEN-PAY	Payroll Dated : 05/05/23	343.03
				VEN-PAY	Payroll Dated : 05/05/23	409.13
				VEN-PAY	Payroll Dated : 05/05/23	349.10
				VEN-PAY	Payroll Dated : 05/05/23	295.79
				VEN-PAY	Payroll Dated : 05/05/23	154.62
				VEN-PAY	Payroll Dated : 05/05/23	55.24
				VEN-PAY	Payroll Dated : 05/05/23	163.00
				VEN-PAY	Payroll Dated : 05/05/23	295.79
				VEN-PAY	Payroll Dated : 05/05/23	55.22
				VEN-PAY	Payroll Dated : 05/05/23	163.00
				VEN-PAY	Payroll Dated : 05/05/23	140.11
				VEN-PAY	Payroll Dated : 05/05/23	55.24
				VEN-PAY	Payroll Dated : 05/05/23	206.17
				VEN-PAY	Payroll Dated : 05/05/23	519.62
0000010309	06/07/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 05/05/23	2,050.10
				VEN-PAY	Payroll Dated : 05/05/23	4.29
				VEN-PAY	Payroll Dated : 05/05/23	372.61
				VEN-PAY	Payroll Dated : 05/05/23	206.17
				VEN-PAY	Payroll Dated : 05/05/23	2,050.10
				VEN-PAY	Payroll Dated : 05/05/23	85.63
				VEN-PAY	Payroll Dated : 05/05/23	220.20
				VEN-PAY	Payroll Dated : 05/05/23	296.45
				VEN-PAY	Payroll Dated : 05/05/23	4.29
				VEN-PAY	Payroll Dated : 05/05/23	469.36
				VEN-PAY	Payroll Dated : 05/05/23	469.36
				VEN-PAY	Payroll Dated : 05/05/23	519.62
				VEN-PAY	Payroll Dated : 05/05/23	16.38
				VEN-PAY	Payroll Dated : 05/05/23	16.38
				VEN-PAY	Payroll Dated : 05/05/23	372.61
				VEN-PAY	Payroll Dated : 05/05/23	256.64
				VEN-PAY	Payroll Dated : 05/05/23	85.63
				VEN-PAY	Payroll Dated : 05/05/23	55.22
				VEN-PAY	Payroll Dated : 05/05/23	53.95
				VEN-PAY	Payroll Dated : 05/05/23	55.24
				VEN-PAY	Payroll Dated : 05/05/23	55.24
				VEN-PAY	Payroll Dated : 05/05/23	426.94
				VEN-PAY	Payroll Dated : 05/05/23	409.13

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	170.30
				VEN-PAY	Payroll Dated : 05/05/23	140.11
				VEN-PAY	Payroll Dated : 05/05/23	62.59
				VEN-PAY	Payroll Dated : 05/05/23	7.35
				VEN-PAY	Payroll Dated : 05/05/23	7.35
				VEN-PAY	Payroll Dated : 05/05/23	62.59
				VEN-PAY	Payroll Dated : 05/05/23	45.32
				VEN-PAY	Payroll Dated : 05/05/23	45.32
				VEN-PAY	Payroll Dated : 05/05/23	53.96
0000010309	06/07/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 05/05/23	53.96
				VEN-PAY	Payroll Dated : 05/05/23	53.95
				VEN-PAY	Payroll Dated : 05/05/23	282.56
				VEN-PAY	Payroll Dated : 05/05/23	85.65
				VEN-PAY	Payroll Dated : 05/05/23	282.56
				VEN-PAY	Payroll Dated : 05/05/23	85.65
				VEN-PAY	Payroll Dated : 05/05/23	137.26
				VEN-PAY	Payroll Dated : 05/05/23	343.03
				VEN-PAY	Payroll Dated : 05/05/23	137.26
				VEN-PAY	Payroll Dated : 05/05/23	349.10
				VEN-PAY	Payroll Dated : 05/05/23	1,863.18
				VEN-PAY	Payroll Dated : 05/05/23	8,287.31
				VEN-PAY	Payroll Dated : 05/05/23	7,034.61
				VEN-PAY	Payroll Dated : 05/05/23	251.27
				VEN-PAY	Payroll Dated : 05/05/23	11,138.23
				VEN-PAY	Payroll Dated : 05/05/23	51.92
				VEN-PAY	Payroll Dated : 05/05/23	222.37
				VEN-PAY	Payroll Dated : 05/05/23	546.27
				VEN-PAY	Payroll Dated : 05/05/23	79.65
				VEN-PAY	Payroll Dated : 05/05/23	998.45
				VEN-PAY	Payroll Dated : 05/05/23	10.88
				VEN-PAY	Payroll Dated : 05/05/23	784.70
				VEN-PAY	Payroll Dated : 05/05/23	57.63
0000010310	06/09/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 05/05/23	2,341.28
				VEN-PAY	Payroll Dated : 05/05/23	270.14
				VEN-PAY	Payroll Dated : 05/05/23	227.20
				VEN-PAY	Payroll Dated : 05/05/23	251.26
				VEN-PAY	Payroll Dated : 05/05/23	14.50
				VEN-PAY	Payroll Dated : 05/05/23	227.19
				VEN-PAY	Payroll Dated : 05/05/23	497.69
				VEN-PAY	Payroll Dated : 05/05/23	165.90
				VEN-PAY	Payroll Dated : 05/05/23	497.69
				VEN-PAY	Payroll Dated : 05/05/23	232.72
				VEN-PAY	Payroll Dated : 05/05/23	232.72
				VEN-PAY	Payroll Dated : 05/05/23	165.90
				VEN-PAY	Payroll Dated : 05/05/23	232.72
				VEN-PAY	Payroll Dated : 05/05/23	1,538.43

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	188.26
				VEN-PAY	Payroll Dated : 05/05/23	465.17
				VEN-PAY	Payroll Dated : 05/05/23	423.27
				VEN-PAY	Payroll Dated : 05/05/23	90.82
				VEN-PAY	Payroll Dated : 05/05/23	61.09
				VEN-PAY	Payroll Dated : 05/05/23	61.09
				VEN-PAY	Payroll Dated : 05/05/23	114.48
				VEN-PAY	Payroll Dated : 05/05/23	423.27
				VEN-PAY	Payroll Dated : 05/05/23	1,538.43
				VEN-PAY	Payroll Dated : 05/05/23	114.48
				VEN-PAY	Payroll Dated : 05/05/23	188.26
				VEN-PAY	Payroll Dated : 05/05/23	17.40
				VEN-PAY	Payroll Dated : 05/05/23	13.94
				VEN-PAY	Payroll Dated : 05/05/23	6,553.97
				VEN-PAY	Payroll Dated : 05/05/23	6,553.97
				VEN-PAY	Payroll Dated : 05/05/23	8.70
				VEN-PAY	Payroll Dated : 05/05/23	2.18
				VEN-PAY	Payroll Dated : 05/05/23	13.42
				VEN-PAY	Payroll Dated : 05/05/23	24.48
				VEN-PAY	Payroll Dated : 05/05/23	38.17
				VEN-PAY	Payroll Dated : 05/05/23	546.27
				VEN-PAY	Payroll Dated : 05/05/23	270.14
				VEN-PAY	Payroll Dated : 05/05/23	2,341.28
0000010310	06/09/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 05/05/23	998.45
				VEN-PAY	Payroll Dated : 05/05/23	79.65
				VEN-PAY	Payroll Dated : 05/05/23	254.23
				VEN-PAY	Payroll Dated : 05/05/23	203.79
				VEN-PAY	Payroll Dated : 05/05/23	203.79
				VEN-PAY	Payroll Dated : 05/05/23	916.68
				VEN-PAY	Payroll Dated : 05/05/23	333.86
				VEN-PAY	Payroll Dated : 05/05/23	916.68
				VEN-PAY	Payroll Dated : 05/05/23	232.79
				VEN-PAY	Payroll Dated : 05/05/23	814.73
				VEN-PAY	Payroll Dated : 05/05/23	814.73
				VEN-PAY	Payroll Dated : 05/05/23	103.26
				VEN-PAY	Payroll Dated : 05/05/23	36.19
				VEN-PAY	Payroll Dated : 05/05/23	36.19
				VEN-PAY	Payroll Dated : 05/05/23	363.66
				VEN-PAY	Payroll Dated : 05/05/23	38.17
				VEN-PAY	Payroll Dated : 05/05/23	571.76
				VEN-PAY	Payroll Dated : 05/05/23	910.11
				VEN-PAY	Payroll Dated : 05/05/23	910.11
				VEN-PAY	Payroll Dated : 05/05/23	465.17
				VEN-PAY	Payroll Dated : 05/05/23	571.76
				VEN-PAY	Payroll Dated : 05/05/23	3.63
				VEN-PAY	Payroll Dated : 05/05/23	14.52

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	639.26
				VEN-PAY	Payroll Dated : 05/05/23	232.72
				VEN-PAY	Payroll Dated : 05/05/23	639.26
				VEN-PAY	Payroll Dated : 05/05/23	222.37
				VEN-PAY	Payroll Dated : 05/05/23	51.92
				VEN-PAY	Payroll Dated : 05/05/23	784.70
				VEN-PAY	Payroll Dated : 05/05/23	11,299.12
				VEN-PAY	Payroll Dated : 05/05/23	8,287.31
				VEN-PAY	Payroll Dated : 05/05/23	7,034.61
				VEN-PAY	Payroll Dated : 05/05/23	1,863.18
				VEN-PAY	Payroll Dated : 05/05/23	251.27
				VEN-PAY	Payroll Dated : 05/05/23	19.04
				VEN-PAY	Payroll Dated : 05/05/23	227.20
				VEN-PAY	Payroll Dated : 05/05/23	13.94
				VEN-PAY	Payroll Dated : 05/05/23	8.70
				VEN-PAY	Payroll Dated : 05/05/23	17.40
				VEN-PAY	Payroll Dated : 05/05/23	19.04
				VEN-PAY	Payroll Dated : 05/05/23	24.48
				VEN-PAY	Payroll Dated : 05/05/23	2.18
				VEN-PAY	Payroll Dated : 05/05/23	13.42
0000010310	06/09/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 05/05/23	3.63
				VEN-PAY	Payroll Dated : 05/05/23	14.52
				VEN-PAY	Payroll Dated : 05/05/23	14.50
				VEN-PAY	Payroll Dated : 05/05/23	601.08
				VEN-PAY	Payroll Dated : 05/05/23	601.08
				VEN-PAY	Payroll Dated : 05/05/23	363.66
				VEN-PAY	Payroll Dated : 05/05/23	90.82
				VEN-PAY	Payroll Dated : 05/05/23	232.79
				VEN-PAY	Payroll Dated : 05/05/23	11.94
				VEN-PAY	Payroll Dated : 05/05/23	227.19
				VEN-PAY	Payroll Dated : 05/05/23	11.94
				VEN-PAY	Payroll Dated : 05/05/23	10.88
				VEN-PAY	Payroll Dated : 05/05/23	251.26
				VEN-PAY	Payroll Dated : 05/05/23	11.36
				VEN-PAY	Payroll Dated : 05/05/23	11.36
				VEN-PAY	Payroll Dated : 05/05/23	12.67
				VEN-PAY	Payroll Dated : 05/05/23	12.67
				VEN-PAY	Payroll Dated : 05/05/23	12.09
				VEN-PAY	Payroll Dated : 05/05/23	254.21
				VEN-PAY	Payroll Dated : 05/05/23	12.09
				VEN-PAY	Payroll Dated : 05/05/23	333.88
				VEN-PAY	Payroll Dated : 05/22/23	356.65
				VEN-PAY	Payroll Dated : 05/22/23	321.27
0000010311	06/16/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 05/22/23	137.26
				VEN-PAY	Payroll Dated : 05/22/23	137.26
				VEN-PAY	Payroll Dated : 05/22/23	282.56

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	85.65
				VEN-PAY	Payroll Dated : 05/22/23	85.65
				VEN-PAY	Payroll Dated : 05/22/23	282.56
				VEN-PAY	Payroll Dated : 05/22/23	53.95
				VEN-PAY	Payroll Dated : 05/22/23	53.96
				VEN-PAY	Payroll Dated : 05/22/23	45.32
				VEN-PAY	Payroll Dated : 05/22/23	53.96
				VEN-PAY	Payroll Dated : 05/22/23	62.59
				VEN-PAY	Payroll Dated : 05/22/23	7.35
				VEN-PAY	Payroll Dated : 05/22/23	45.32
				VEN-PAY	Payroll Dated : 05/22/23	62.59
				VEN-PAY	Payroll Dated : 05/22/23	140.11
				VEN-PAY	Payroll Dated : 05/22/23	7.35
				VEN-PAY	Payroll Dated : 05/22/23	163.16
				VEN-PAY	Payroll Dated : 05/22/23	409.13
				VEN-PAY	Payroll Dated : 05/22/23	3.94
				VEN-PAY	Payroll Dated : 05/22/23	55.24
				VEN-PAY	Payroll Dated : 05/22/23	419.80
				VEN-PAY	Payroll Dated : 05/22/23	55.24
				VEN-PAY	Payroll Dated : 05/22/23	53.95
				VEN-PAY	Payroll Dated : 05/22/23	55.22
				VEN-PAY	Payroll Dated : 05/22/23	256.64
				VEN-PAY	Payroll Dated : 05/22/23	85.63
0000010311	06/16/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 05/22/23	2.74
				VEN-PAY	Payroll Dated : 05/22/23	2.74
				VEN-PAY	Payroll Dated : 05/22/23	109.75
				VEN-PAY	Payroll Dated : 05/22/23	469.36
				VEN-PAY	Payroll Dated : 05/22/23	4.29
				VEN-PAY	Payroll Dated : 05/22/23	469.36
				VEN-PAY	Payroll Dated : 05/22/23	220.20
				VEN-PAY	Payroll Dated : 05/22/23	318.84
				VEN-PAY	Payroll Dated : 05/22/23	519.62
				VEN-PAY	Payroll Dated : 05/22/23	85.63
				VEN-PAY	Payroll Dated : 05/22/23	206.17
				VEN-PAY	Payroll Dated : 05/22/23	109.75
				VEN-PAY	Payroll Dated : 05/22/23	2,050.10
				VEN-PAY	Payroll Dated : 05/22/23	4.29
				VEN-PAY	Payroll Dated : 05/22/23	519.62
				VEN-PAY	Payroll Dated : 05/22/23	55.24
				VEN-PAY	Payroll Dated : 05/22/23	206.17
				VEN-PAY	Payroll Dated : 05/22/23	2,050.10
				VEN-PAY	Payroll Dated : 05/22/23	55.24
				VEN-PAY	Payroll Dated : 05/22/23	140.11
				VEN-PAY	Payroll Dated : 05/22/23	55.24
				VEN-PAY	Payroll Dated : 05/22/23	55.22
				VEN-PAY	Payroll Dated : 05/22/23	295.79

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	163.00
				VEN-PAY	Payroll Dated : 05/22/23	163.00
				VEN-PAY	Payroll Dated : 05/22/23	154.62
				VEN-PAY	Payroll Dated : 05/22/23	295.79
				VEN-PAY	Payroll Dated : 05/22/23	55.24
				VEN-PAY	Payroll Dated : 05/22/23	356.65
				VEN-PAY	Payroll Dated : 05/22/23	321.27
				VEN-PAY	Payroll Dated : 05/22/23	409.13
				VEN-PAY	Payroll Dated : 05/22/23	206.64
				VEN-PAY	Payroll Dated : 05/22/23	214.56
				VEN-PAY	Payroll Dated : 05/22/23	206.64
				VEN-PAY	Payroll Dated : 05/22/23	214.56
0000010311	06/16/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 05/22/23	95.71
				VEN-PAY	Payroll Dated : 05/22/23	95.71
				VEN-PAY	Payroll Dated : 05/22/23	3.94
				VEN-PAY	Payroll Dated : 05/22/23	154.62
				VEN-PAY	Payroll Dated : 05/22/23	327.64
				VEN-PAY	Payroll Dated : 05/22/23	327.64
				VEN-PAY	Payroll Dated : 05/22/23	49.56
				VEN-PAY	Payroll Dated : 05/22/23	220.20
				VEN-PAY	Payroll Dated : 05/22/23	126.88
				VEN-PAY	Payroll Dated : 05/22/23	318.84
				VEN-PAY	Payroll Dated : 05/22/23	126.88
				VEN-PAY	Payroll Dated : 05/22/23	114.19
				VEN-PAY	Payroll Dated : 05/22/23	114.19
				VEN-PAY	Payroll Dated : 05/22/23	2,341.28
				VEN-PAY	Payroll Dated : 05/22/23	270.14
				VEN-PAY	Payroll Dated : 05/22/23	546.27
				VEN-PAY	Payroll Dated : 05/22/23	38.17
				VEN-PAY	Payroll Dated : 05/22/23	29.91
				VEN-PAY	Payroll Dated : 05/22/23	23.38
				VEN-PAY	Payroll Dated : 05/22/23	6,553.97
				VEN-PAY	Payroll Dated : 05/22/23	6,553.97
				VEN-PAY	Payroll Dated : 05/22/23	13.94
				VEN-PAY	Payroll Dated : 05/22/23	188.26
0000010312	06/16/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 05/22/23	114.48
				VEN-PAY	Payroll Dated : 05/22/23	423.27
				VEN-PAY	Payroll Dated : 05/22/23	114.48
				VEN-PAY	Payroll Dated : 05/22/23	61.09
				VEN-PAY	Payroll Dated : 05/22/23	61.09
				VEN-PAY	Payroll Dated : 05/22/23	90.82
				VEN-PAY	Payroll Dated : 05/22/23	423.27
				VEN-PAY	Payroll Dated : 05/22/23	465.17
				VEN-PAY	Payroll Dated : 05/22/23	188.26
				VEN-PAY	Payroll Dated : 05/22/23	1,538.43
				VEN-PAY	Payroll Dated : 05/22/23	232.72

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	1,538.43
				VEN-PAY	Payroll Dated : 05/22/23	14.50
				VEN-PAY	Payroll Dated : 05/22/23	232.72
				VEN-PAY	Payroll Dated : 05/22/23	232.72
				VEN-PAY	Payroll Dated : 05/22/23	497.69
				VEN-PAY	Payroll Dated : 05/22/23	14.50
				VEN-PAY	Payroll Dated : 05/22/23	165.90
				VEN-PAY	Payroll Dated : 05/22/23	497.69
				VEN-PAY	Payroll Dated : 05/22/23	227.19
				VEN-PAY	Payroll Dated : 05/22/23	165.90
				VEN-PAY	Payroll Dated : 05/22/23	251.26
				VEN-PAY	Payroll Dated : 05/22/23	227.20
				VEN-PAY	Payroll Dated : 05/22/23	2,341.28
				VEN-PAY	Payroll Dated : 05/22/23	8.16
				VEN-PAY	Payroll Dated : 05/22/23	784.68
				VEN-PAY	Payroll Dated : 05/22/23	47.48
				VEN-PAY	Payroll Dated : 05/22/23	998.45
				VEN-PAY	Payroll Dated : 05/22/23	270.14
				VEN-PAY	Payroll Dated : 05/22/23	14.50
				VEN-PAY	Payroll Dated : 05/22/23	10.88
				VEN-PAY	Payroll Dated : 05/22/23	546.27
				VEN-PAY	Payroll Dated : 05/22/23	51.92
				VEN-PAY	Payroll Dated : 05/22/23	222.37
0000010312	06/16/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 05/22/23	251.27
				VEN-PAY	Payroll Dated : 05/22/23	11,138.23
				VEN-PAY	Payroll Dated : 05/22/23	7,050.12
				VEN-PAY	Payroll Dated : 05/22/23	7,553.70
				NEG-PAY	Chk# 68798 for Palubiak, Dana L was Voided RE	-65.03
				VEN-PAY	Payroll Dated : 05/22/23	65.03
				VEN-PAY	Payroll Dated : 05/22/23	1,863.18
				VEN-PAY	Payroll Dated : 05/22/23	363.66
				VEN-PAY	Payroll Dated : 05/22/23	334.40
				VEN-PAY	Payroll Dated : 05/22/23	12.09
				VEN-PAY	Payroll Dated : 05/22/23	254.21
				VEN-PAY	Payroll Dated : 05/22/23	12.09
				VEN-PAY	Payroll Dated : 05/22/23	12.67
				VEN-PAY	Payroll Dated : 05/22/23	12.67
				VEN-PAY	Payroll Dated : 05/22/23	11.36
				VEN-PAY	Payroll Dated : 05/22/23	11.36
				VEN-PAY	Payroll Dated : 05/22/23	251.26
				VEN-PAY	Payroll Dated : 05/22/23	8.16
				VEN-PAY	Payroll Dated : 05/22/23	227.19
				VEN-PAY	Payroll Dated : 05/22/23	11.94
				VEN-PAY	Payroll Dated : 05/22/23	11.94
				VEN-PAY	Payroll Dated : 05/22/23	232.79
				VEN-PAY	Payroll Dated : 05/22/23	90.82

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	363.66
				VEN-PAY	Payroll Dated : 05/22/23	601.08
				VEN-PAY	Payroll Dated : 05/22/23	601.08
				VEN-PAY	Payroll Dated : 05/22/23	14.50
				VEN-PAY	Payroll Dated : 05/22/23	10.88
				VEN-PAY	Payroll Dated : 05/22/23	18.14
				VEN-PAY	Payroll Dated : 05/22/23	36.25
				VEN-PAY	Payroll Dated : 05/22/23	23.38
				VEN-PAY	Payroll Dated : 05/22/23	29.91
				VEN-PAY	Payroll Dated : 05/22/23	38.17
				VEN-PAY	Payroll Dated : 05/22/23	13.94
				VEN-PAY	Payroll Dated : 05/22/23	227.20
				VEN-PAY	Payroll Dated : 05/22/23	251.27
				VEN-PAY	Payroll Dated : 05/22/23	1,863.18
				VEN-PAY	Payroll Dated : 05/22/23	7,050.12
				VEN-PAY	Payroll Dated : 05/22/23	7,553.70
				NEG-PAY	Chk# 68798 for Palubiak, Dana L was Voided RE	-65.03
				VEN-PAY	Payroll Dated : 05/22/23	65.03
				VEN-PAY	Payroll Dated : 05/22/23	784.68
				VEN-PAY	Payroll Dated : 05/22/23	11,288.97
				VEN-PAY	Payroll Dated : 05/22/23	51.92
				VEN-PAY	Payroll Dated : 05/22/23	222.37
				VEN-PAY	Payroll Dated : 05/22/23	639.26
0000010312	06/16/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 05/22/23	232.72
				VEN-PAY	Payroll Dated : 05/22/23	18.14
				VEN-PAY	Payroll Dated : 05/22/23	36.25
				VEN-PAY	Payroll Dated : 05/22/23	639.26
				VEN-PAY	Payroll Dated : 05/22/23	571.76
				VEN-PAY	Payroll Dated : 05/22/23	465.17
				VEN-PAY	Payroll Dated : 05/22/23	910.11
				VEN-PAY	Payroll Dated : 05/22/23	910.11
				VEN-PAY	Payroll Dated : 05/22/23	571.76
				VEN-PAY	Payroll Dated : 05/22/23	36.19
				VEN-PAY	Payroll Dated : 05/22/23	36.19
				VEN-PAY	Payroll Dated : 05/22/23	103.26
				VEN-PAY	Payroll Dated : 05/22/23	814.73
				VEN-PAY	Payroll Dated : 05/22/23	814.73
				VEN-PAY	Payroll Dated : 05/22/23	232.79
				VEN-PAY	Payroll Dated : 05/22/23	916.68
				VEN-PAY	Payroll Dated : 05/22/23	334.37
				VEN-PAY	Payroll Dated : 05/22/23	916.68
				VEN-PAY	Payroll Dated : 05/22/23	203.79
				VEN-PAY	Payroll Dated : 05/22/23	254.23
				VEN-PAY	Payroll Dated : 05/22/23	203.79
				VEN-PAY	Payroll Dated : 05/22/23	80.16
				VEN-PAY	Payroll Dated : 05/22/23	80.17

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010312	06/16/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 05/22/23	998.45
0000010313	06/08/2023	SAM`S CLUB DIRECT	23-1050-8156	000544	FRUIT, COOKIES, JUICE, PLATES, AND CANDY	156.62
			23-0000-1002	009335	WELLNESS FAIR SNACKS	49.10
0000010314	06/08/2023	Sam`s Club	23-1050-8125	000646	CUPS, PLATES, COFFEES, AND OTHER SUPPLIES	276.70
			23-3000-7741	001945 G SRVHD	SODA, PAPER PLATES & BOWLS	86.40
0000010315	06/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/22/23	18.10
				VEN-PAY	Payroll Dated : 06/22/23	0.36
				VEN-PAY	Payroll Dated : 06/22/23	103.99
				VEN-PAY	Payroll Dated : 06/22/23	20.60
				VEN-PAY	Payroll Dated : 06/22/23	1.69
				VEN-PAY	Payroll Dated : 06/22/23	129.19
				VEN-PAY	Payroll Dated : 06/22/23	30.20
				VEN-PAY	Payroll Dated : 06/22/23	105.46
				VEN-PAY	Payroll Dated : 06/22/23	38.48
				VEN-PAY	Payroll Dated : 06/22/23	45.93
				VEN-PAY	Payroll Dated : 06/22/23	4.35
				VEN-PAY	Payroll Dated : 06/22/23	345.37
				VEN-PAY	Payroll Dated : 06/22/23	45.93
				VEN-PAY	Payroll Dated : 06/22/23	115.11
				VEN-PAY	Payroll Dated : 06/22/23	15.30
				VEN-PAY	Payroll Dated : 06/22/23	20.59
				VEN-PAY	Payroll Dated : 06/22/23	42.30
				VEN-PAY	Payroll Dated : 06/22/23	4.35
				VEN-PAY	Payroll Dated : 06/22/23	20.60
				VEN-PAY	Payroll Dated : 06/22/23	24.66
				VEN-PAY	Payroll Dated : 06/22/23	9.00
				VEN-PAY	Payroll Dated : 06/22/23	7.13
				VEN-PAY	Payroll Dated : 06/22/23	38.48
				VEN-PAY	Payroll Dated : 06/22/23	81.32
				VEN-PAY	Payroll Dated : 06/22/23	49.93
				VEN-PAY	Payroll Dated : 06/22/23	11.68
				VEN-PAY	Payroll Dated : 06/22/23	49.44
				VEN-PAY	Payroll Dated : 06/22/23	39.63
				VEN-PAY	Payroll Dated : 06/22/23	9.27
				VEN-PAY	Payroll Dated : 06/22/23	18.11
				VEN-PAY	Payroll Dated : 06/22/23	77.40
				VEN-PAY	Payroll Dated : 06/22/23	94.71
				VEN-PAY	Payroll Dated : 06/22/23	15.30
				VEN-PAY	Payroll Dated : 06/22/23	876.57
				VEN-PAY	Payroll Dated : 06/22/23	94.71
				VEN-PAY	Payroll Dated : 06/22/23	64.25
				VEN-PAY	Payroll Dated : 06/22/23	274.72
				VEN-PAY	Payroll Dated : 06/22/23	3.62
				VEN-PAY	Payroll Dated : 06/22/23	10.06
				VEN-PAY	Payroll Dated : 06/22/23	70.10
				VEN-PAY	Payroll Dated : 06/22/23	43.04

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/22/23	10.06
				VEN-PAY	Payroll Dated : 06/22/23	10.07
				VEN-PAY	Payroll Dated : 06/22/23	43.05
				VEN-PAY	Payroll Dated : 06/22/23	8.46
				VEN-PAY	Payroll Dated : 06/22/23	36.16
				VEN-PAY	Payroll Dated : 06/22/23	70.10
				VEN-PAY	Payroll Dated : 06/22/23	43.05
				VEN-PAY	Payroll Dated : 06/22/23	10.07
				VEN-PAY	Payroll Dated : 06/22/23	11.68
				VEN-PAY	Payroll Dated : 06/22/23	49.93
				VEN-PAY	Payroll Dated : 06/22/23	1.67
				VEN-PAY	Payroll Dated : 06/22/23	9.00
				VEN-PAY	Payroll Dated : 06/22/23	58.89
				VEN-PAY	Payroll Dated : 06/22/23	36.16
				VEN-PAY	Payroll Dated : 06/22/23	8.46
				VEN-PAY	Payroll Dated : 06/22/23	28.18
				VEN-PAY	Payroll Dated : 06/22/23	105.46
				VEN-PAY	Payroll Dated : 06/22/23	24.66
				VEN-PAY	Payroll Dated : 06/22/23	6.16
				VEN-PAY	Payroll Dated : 06/22/23	38.48
				VEN-PAY	Payroll Dated : 06/22/23	9.00
				VEN-PAY	Payroll Dated : 06/22/23	131.47
				VEN-PAY	Payroll Dated : 06/22/23	24.86
0000010315	06/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/22/23	17.28
				VEN-PAY	Payroll Dated : 06/22/23	3.47
				VEN-PAY	Payroll Dated : 06/22/23	239.19
				VEN-PAY	Payroll Dated : 06/22/23	79.40
				VEN-PAY	Payroll Dated : 06/22/23	55.95
				VEN-PAY	Payroll Dated : 06/22/23	108.56
				VEN-PAY	Payroll Dated : 06/22/23	79.40
				VEN-PAY	Payroll Dated : 06/22/23	18.57
				VEN-PAY	Payroll Dated : 06/22/23	23.77
				VEN-PAY	Payroll Dated : 06/22/23	101.63
				VEN-PAY	Payroll Dated : 06/22/23	146.29
				VEN-PAY	Payroll Dated : 06/22/23	325.92
				VEN-PAY	Payroll Dated : 06/22/23	45.61
				VEN-PAY	Payroll Dated : 06/22/23	101.63
				VEN-PAY	Payroll Dated : 06/22/23	23.77
				VEN-PAY	Payroll Dated : 06/22/23	21.29
				VEN-PAY	Payroll Dated : 06/22/23	107.92
				VEN-PAY	Payroll Dated : 06/22/23	41.19
				VEN-PAY	Payroll Dated : 06/22/23	176.14
				VEN-PAY	Payroll Dated : 06/22/23	41.19
				VEN-PAY	Payroll Dated : 06/22/23	176.14
				VEN-PAY	Payroll Dated : 06/22/23	522.91
				VEN-PAY	Payroll Dated : 06/22/23	92.46

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/22/23	20.05
				VEN-PAY	Payroll Dated : 06/22/23	23.04
				VEN-PAY	Payroll Dated : 06/22/23	188.46
				VEN-PAY	Payroll Dated : 06/22/23	44.08
				VEN-PAY	Payroll Dated : 06/22/23	17.93
				VEN-PAY	Payroll Dated : 06/22/23	76.67
				VEN-PAY	Payroll Dated : 06/22/23	83.20
				VEN-PAY	Payroll Dated : 06/22/23	22.45
				VEN-PAY	Payroll Dated : 06/22/23	110.36
				VEN-PAY	Payroll Dated : 06/22/23	76.67
				VEN-PAY	Payroll Dated : 06/22/23	17.93
				VEN-PAY	Payroll Dated : 06/22/23	4,602.16
				VEN-PAY	Payroll Dated : 06/22/23	966.07
				VEN-PAY	Payroll Dated : 06/22/23	218.72
				VEN-PAY	Payroll Dated : 06/22/23	1,919.89
				VEN-PAY	Payroll Dated : 06/22/23	40.00
				VEN-PAY	Payroll Dated : 06/22/23	171.04
				VEN-PAY	Payroll Dated : 06/22/23	37.90
				VEN-PAY	Payroll Dated : 06/22/23	162.06
				VEN-PAY	Payroll Dated : 06/22/23	276.66
				VEN-PAY	Payroll Dated : 06/22/23	171.04
				VEN-PAY	Payroll Dated : 06/22/23	40.00
0000010315	06/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/22/23	178.86
				VEN-PAY	Payroll Dated : 06/22/23	162.06
				VEN-PAY	Payroll Dated : 06/22/23	37.90
				VEN-PAY	Payroll Dated : 06/22/23	51.76
				VEN-PAY	Payroll Dated : 06/22/23	321.37
				VEN-PAY	Payroll Dated : 06/22/23	81.05
				VEN-PAY	Payroll Dated : 06/22/23	49.44
				VEN-PAY	Payroll Dated : 06/22/23	39.63
				VEN-PAY	Payroll Dated : 06/22/23	9.27
				VEN-PAY	Payroll Dated : 06/22/23	41.17
				VEN-PAY	Payroll Dated : 06/22/23	1.19
				VEN-PAY	Payroll Dated : 06/22/23	0.72
				VEN-PAY	Payroll Dated : 06/22/23	614.04
				VEN-PAY	Payroll Dated : 06/22/23	51.76
				VEN-PAY	Payroll Dated : 06/22/23	121.82
				VEN-PAY	Payroll Dated : 06/22/23	58.58
				VEN-PAY	Payroll Dated : 06/22/23	103.98
				VEN-PAY	Payroll Dated : 06/22/23	20.59
				VEN-PAY	Payroll Dated : 06/22/23	2.02
				VEN-PAY	Payroll Dated : 06/22/23	0.36
				VEN-PAY	Payroll Dated : 06/22/23	2.63
				VEN-PAY	Payroll Dated : 06/22/23	0.72
				VEN-PAY	Payroll Dated : 06/22/23	54.69
				VEN-PAY	Payroll Dated : 06/22/23	123.22

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/22/23	362.00
				VEN-PAY	Payroll Dated : 06/22/23	123.22
				VEN-PAY	Payroll Dated : 06/22/23	59.86
				VEN-PAY	Payroll Dated : 06/22/23	84.03
				VEN-PAY	Payroll Dated : 06/22/23	19.65
				VEN-PAY	Payroll Dated : 06/22/23	7.14
				VEN-PAY	Payroll Dated : 06/22/23	1.66
				VEN-PAY	Payroll Dated : 06/22/23	834.73
				VEN-PAY	Payroll Dated : 06/22/23	347.82
				VEN-PAY	Payroll Dated : 06/22/23	81.35
				VEN-PAY	Payroll Dated : 06/22/23	74.28
				VEN-PAY	Payroll Dated : 06/22/23	317.65
				VEN-PAY	Payroll Dated : 06/22/23	1.67
				VEN-PAY	Payroll Dated : 06/22/23	7.13
				VEN-PAY	Payroll Dated : 06/22/23	7.13
				VEN-PAY	Payroll Dated : 06/22/23	1.67
				VEN-PAY	Payroll Dated : 06/22/23	6.16
				VEN-PAY	Payroll Dated : 06/22/23	38.48
				VEN-PAY	Payroll Dated : 06/22/23	9.00
				VEN-PAY	Payroll Dated : 06/22/23	54.79
				VEN-PAY	Payroll Dated : 06/22/23	18.83
				VEN-PAY	Payroll Dated : 06/22/23	282.88
				VEN-PAY	Payroll Dated : 06/22/23	41.17
0000010315	06/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/22/23	176.81
				VEN-PAY	Payroll Dated : 06/22/23	36.98
				VEN-PAY	Payroll Dated : 06/22/23	9.08
				VEN-PAY	Payroll Dated : 06/22/23	43.04
				VEN-PAY	Payroll Dated : 06/22/23	22.20
				VEN-PAY	Payroll Dated : 06/22/23	46.35
				VEN-PAY	Payroll Dated : 06/22/23	10.84
				VEN-PAY	Payroll Dated : 06/22/23	6.16
				VEN-PAY	Payroll Dated : 06/22/23	38.48
				VEN-PAY	Payroll Dated : 06/22/23	9.00
				VEN-PAY	Payroll Dated : 06/22/23	22.20
				VEN-PAY	Payroll Dated : 06/22/23	60.61
				VEN-PAY	Payroll Dated : 06/22/23	14.17
				VEN-PAY	Payroll Dated : 06/22/23	6.14
				VEN-PAY	Payroll Dated : 06/22/23	38.48
				VEN-PAY	Payroll Dated : 06/22/23	9.00
				VEN-PAY	Payroll Dated : 06/22/23	20.63
				VEN-PAY	Payroll Dated : 06/22/23	5.34
				VEN-PAY	Payroll Dated : 06/22/23	18.83
				VEN-PAY	Payroll Dated : 06/22/23	10.02
				VEN-PAY	Payroll Dated : 06/22/23	38.66
				VEN-PAY	Payroll Dated : 06/22/23	10.02
				VEN-PAY	Payroll Dated : 06/22/23	36.98

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/22/23	7.14
				VEN-PAY	Payroll Dated : 06/22/23	81.35
				VEN-PAY	Payroll Dated : 06/22/23	19.65
				VEN-PAY	Payroll Dated : 06/22/23	84.03
				VEN-PAY	Payroll Dated : 06/22/23	114.86
				VEN-PAY	Payroll Dated : 06/22/23	26.86
				VEN-PAY	Payroll Dated : 06/22/23	347.82
				VEN-PAY	Payroll Dated : 06/22/23	5.34
				VEN-PAY	Payroll Dated : 06/22/23	77.40
				VEN-PAY	Payroll Dated : 06/22/23	847.27
				VEN-PAY	Payroll Dated : 06/22/23	334.80
				VEN-PAY	Payroll Dated : 06/22/23	78.30
				VEN-PAY	Payroll Dated : 06/22/23	1.39
				VEN-PAY	Payroll Dated : 06/22/23	20.05
				VEN-PAY	Payroll Dated : 06/22/23	33.41
				VEN-PAY	Payroll Dated : 06/22/23	334.80
				VEN-PAY	Payroll Dated : 06/22/23	643.67
				VEN-PAY	Payroll Dated : 06/22/23	22.45
				VEN-PAY	Payroll Dated : 06/22/23	602.22
				VEN-PAY	Payroll Dated : 06/22/23	566.18
				VEN-PAY	Payroll Dated : 06/22/23	78.30
				VEN-PAY	Payroll Dated : 06/22/23	3.34
				VEN-PAY	Payroll Dated : 06/22/23	21.29
0000010315	06/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/22/23	2,613.56
				VEN-PAY	Payroll Dated : 06/22/23	33.41
				VEN-PAY	Payroll Dated : 06/22/23	566.18
				VEN-PAY	Payroll Dated : 06/22/23	24.86
				VEN-PAY	Payroll Dated : 06/22/23	45.61
				VEN-PAY	Payroll Dated : 06/22/23	1.44
				VEN-PAY	Payroll Dated : 06/22/23	218.72
				VEN-PAY	Payroll Dated : 06/22/23	167.74
				VEN-PAY	Payroll Dated : 06/22/23	979.67
				VEN-PAY	Payroll Dated : 06/22/23	43.33
				VEN-PAY	Payroll Dated : 06/22/23	7.51
				VEN-PAY	Payroll Dated : 06/22/23	1.44
				VEN-PAY	Payroll Dated : 06/22/23	10.84
				VEN-PAY	Payroll Dated : 06/22/23	9.00
				VEN-PAY	Payroll Dated : 06/22/23	8.47
				VEN-PAY	Payroll Dated : 06/22/23	1.39
				VEN-PAY	Payroll Dated : 06/22/23	83.40
				VEN-PAY	Payroll Dated : 06/22/23	92.51
				VEN-PAY	Payroll Dated : 06/22/23	395.55
				VEN-PAY	Payroll Dated : 06/22/23	356.61
				VEN-PAY	Payroll Dated : 06/22/23	12.89
				VEN-PAY	Payroll Dated : 06/22/23	3.34
				VEN-PAY	Payroll Dated : 06/22/23	784.85

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/22/23	356.61
				VEN-PAY	Payroll Dated : 06/22/23	83.40
				VEN-PAY	Payroll Dated : 06/22/23	18.57
				VEN-PAY	Payroll Dated : 06/22/23	1.66
				VEN-PAY	Payroll Dated : 06/22/23	23.20
				VEN-PAY	Payroll Dated : 06/22/23	154.40
				VEN-PAY	Payroll Dated : 06/22/23	239.19
				VEN-PAY	Payroll Dated : 06/22/23	55.95
				VEN-PAY	Payroll Dated : 06/22/23	61.11
				VEN-PAY	Payroll Dated : 06/22/23	77.40
				VEN-PAY	Payroll Dated : 06/22/23	18.10
				VEN-PAY	Payroll Dated : 06/22/23	69.43
				VEN-PAY	Payroll Dated : 06/22/23	99.19
				VEN-PAY	Payroll Dated : 06/22/23	23.20
				VEN-PAY	Payroll Dated : 06/22/23	99.19
				VEN-PAY	Payroll Dated : 06/22/23	5.52
				VEN-PAY	Payroll Dated : 06/22/23	346.96
				VEN-PAY	Payroll Dated : 06/22/23	38.45
				VEN-PAY	Payroll Dated : 06/22/23	23.61
				VEN-PAY	Payroll Dated : 06/22/23	1,483.65
				VEN-PAY	Payroll Dated : 06/22/23	164.39
				VEN-PAY	Payroll Dated : 06/22/23	343.69
				VEN-PAY	Payroll Dated : 06/22/23	210.29
0000010315	06/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/22/23	49.18
				VEN-PAY	Payroll Dated : 06/22/23	412.65
				VEN-PAY	Payroll Dated : 06/22/23	395.55
				VEN-PAY	Payroll Dated : 06/22/23	92.51
				VEN-PAY	Payroll Dated : 06/22/23	57.31
				VEN-PAY	Payroll Dated : 06/22/23	245.06
				VEN-PAY	Payroll Dated : 06/22/23	23.61
				VEN-PAY	Payroll Dated : 06/22/23	5.52
				VEN-PAY	Payroll Dated : 06/22/23	1,373.14
				VEN-PAY	Payroll Dated : 06/22/23	1,483.65
				VEN-PAY	Payroll Dated : 06/22/23	346.96
				VEN-PAY	Payroll Dated : 06/22/23	299.87
				VEN-PAY	Payroll Dated : 06/22/23	164.39
				VEN-PAY	Payroll Dated : 06/22/23	38.45
				VEN-PAY	Payroll Dated : 06/22/23	216.66
				VEN-PAY	Payroll Dated : 06/22/23	245.06
				VEN-PAY	Payroll Dated : 06/22/23	57.31
				VEN-PAY	Payroll Dated : 06/22/23	1,254.52
				VEN-PAY	Payroll Dated : 06/22/23	167.74
				VEN-PAY	Payroll Dated : 06/22/23	2,736.50
				VEN-PAY	Payroll Dated : 06/22/23	643.67
				VEN-PAY	Payroll Dated : 06/22/23	3,008.75
				VEN-PAY	Payroll Dated : 06/22/23	602.22

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/22/23	39.63
				VEN-PAY	Payroll Dated : 06/22/23	100.83
				VEN-PAY	Payroll Dated : 06/22/23	22.75
				VEN-PAY	Payroll Dated : 06/22/23	81.41
				VEN-PAY	Payroll Dated : 06/22/23	16.06
				VEN-PAY	Payroll Dated : 06/22/23	32.01
				VEN-PAY	Payroll Dated : 06/22/23	39.63
				VEN-PAY	Payroll Dated : 06/22/23	86.74
				VEN-PAY	Payroll Dated : 06/22/23	126.38
				VEN-PAY	Payroll Dated : 06/22/23	889.74
				VEN-PAY	Payroll Dated : 06/22/23	86.74
				VEN-PAY	Payroll Dated : 06/22/23	499.26
				VEN-PAY	Payroll Dated : 06/22/23	274.72
				VEN-PAY	Payroll Dated : 06/22/23	64.25
				VEN-PAY	Payroll Dated : 06/22/23	58.86
				VEN-PAY	Payroll Dated : 06/22/23	251.66
				VEN-PAY	Payroll Dated : 06/22/23	29.56
				VEN-PAY	Payroll Dated : 06/22/23	71.58
				VEN-PAY	Payroll Dated : 06/22/23	602.04
				VEN-PAY	Payroll Dated : 06/22/23	71.58
				VEN-PAY	Payroll Dated : 06/22/23	300.78
				VEN-PAY	Payroll Dated : 06/22/23	251.66
				VEN-PAY	Payroll Dated : 06/22/23	58.86
0000010315	06/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/22/23	23.66
				VEN-PAY	Payroll Dated : 06/22/23	101.18
				VEN-PAY	Payroll Dated : 06/22/23	100.94
				VEN-PAY	Payroll Dated : 06/22/23	101.18
				VEN-PAY	Payroll Dated : 06/22/23	23.66
				VEN-PAY	Payroll Dated : 06/22/23	16.06
				VEN-PAY	Payroll Dated : 06/22/23	50.75
				VEN-PAY	Payroll Dated : 06/22/23	217.00
				VEN-PAY	Payroll Dated : 06/22/23	13.69
				VEN-PAY	Payroll Dated : 06/22/23	3.62
				VEN-PAY	Payroll Dated : 06/22/23	39.95
				VEN-PAY	Payroll Dated : 06/22/23	43.33
				VEN-PAY	Payroll Dated : 06/22/23	10.13
				VEN-PAY	Payroll Dated : 06/22/23	61.12
				VEN-PAY	Payroll Dated : 06/22/23	77.40
				VEN-PAY	Payroll Dated : 06/22/23	18.11
				VEN-PAY	Payroll Dated : 06/22/23	218.69
				VEN-PAY	Payroll Dated : 06/22/23	217.00
				VEN-PAY	Payroll Dated : 06/22/23	50.75
				VEN-PAY	Payroll Dated : 06/22/23	54.69
				VEN-PAY	Payroll Dated : 06/22/23	46.35
				VEN-PAY	Payroll Dated : 06/22/23	38.48
				VEN-PAY	Payroll Dated : 06/22/23	20.04

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/22/23	22.45
				VEN-PAY	Payroll Dated : 06/22/23	67.93
				VEN-PAY	Payroll Dated : 06/22/23	49.18
				VEN-PAY	Payroll Dated : 06/22/23	210.29
				VEN-PAY	Payroll Dated : 06/22/23	9.08
				VEN-PAY	Payroll Dated : 06/22/23	349.74
				VEN-PAY	Payroll Dated : 06/22/23	237.14
				VEN-PAY	Payroll Dated : 06/22/23	55.46
				VEN-PAY	Payroll Dated : 06/22/23	124.45
				VEN-PAY	Payroll Dated : 06/22/23	26.86
				VEN-PAY	Payroll Dated : 06/22/23	114.86
				VEN-PAY	Payroll Dated : 06/22/23	290.44
				VEN-PAY	Payroll Dated : 06/22/23	10.00
				VEN-PAY	Payroll Dated : 06/22/23	124.45
				VEN-PAY	Payroll Dated : 06/22/23	29.10
				VEN-PAY	Payroll Dated : 06/22/23	85.38
				VEN-PAY	Payroll Dated : 06/22/23	126.38
				VEN-PAY	Payroll Dated : 06/22/23	29.56
				VEN-PAY	Payroll Dated : 06/22/23	29.10
				VEN-PAY	Payroll Dated : 06/22/23	14.17
				VEN-PAY	Payroll Dated : 06/22/23	9.00
				VEN-PAY	Payroll Dated : 06/22/23	60.61
				VEN-PAY	Payroll Dated : 06/22/23	38.48
0000010315	06/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/22/23	4.27
				VEN-PAY	Payroll Dated : 06/22/23	1.19
				VEN-PAY	Payroll Dated : 06/22/23	7.13
				VEN-PAY	Payroll Dated : 06/22/23	1.67
				VEN-PAY	Payroll Dated : 06/22/23	814.57
				VEN-PAY	Payroll Dated : 06/22/23	290.44
				VEN-PAY	Payroll Dated : 06/22/23	67.93
				VEN-PAY	Payroll Dated : 06/22/23	92.45
				VEN-PAY	Payroll Dated : 06/22/23	20.04
				VEN-PAY	Payroll Dated : 06/22/23	83.20
				VEN-PAY	Payroll Dated : 06/22/23	22.45
				VEN-PAY	Payroll Dated : 06/22/23	58.58
				VEN-PAY	Payroll Dated : 06/22/23	1.13
				VEN-PAY	Payroll Dated : 06/22/23	4.49
				VEN-PAY	Payroll Dated : 06/22/23	1.13
				VEN-PAY	Payroll Dated : 06/22/23	55.46
				VEN-PAY	Payroll Dated : 06/22/23	237.14
				VEN-PAY	Payroll Dated : 06/22/23	1.26
				VEN-PAY	Payroll Dated : 06/22/23	3.01
				VEN-PAY	Payroll Dated : 06/22/23	1.26
				VEN-PAY	Payroll Dated : 06/22/23	1.20
				VEN-PAY	Payroll Dated : 06/22/23	32.02
				VEN-PAY	Payroll Dated : 06/22/23	6.08

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010315	06/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/22/23	1.20
				VEN-PAY	Payroll Dated : 06/22/23	100.83
				VEN-PAY	Payroll Dated : 06/22/23	22.74
				VEN-PAY	Payroll Dated : 06/22/23	81.05
0000010316	06/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/22/23	33.00
				VEN-PAY	Payroll Dated : 06/22/23	195.00
				VEN-PAY	Payroll Dated : 06/22/23	0.70
				VEN-PAY	Payroll Dated : 06/22/23	40.80
				VEN-PAY	Payroll Dated : 06/22/23	52.00
				VEN-PAY	Payroll Dated : 06/22/23	114.72
				VEN-PAY	Payroll Dated : 06/22/23	25.00
				VEN-PAY	Payroll Dated : 06/22/23	90.00
				VEN-PAY	Payroll Dated : 06/22/23	36.55
				VEN-PAY	Payroll Dated : 06/22/23	26.39
				VEN-PAY	Payroll Dated : 06/22/23	105.00
				VEN-PAY	Payroll Dated : 06/22/23	35.00
				VEN-PAY	Payroll Dated : 06/22/23	19.11
				VEN-PAY	Payroll Dated : 06/22/23	123.00
				VEN-PAY	Payroll Dated : 06/22/23	22.75
				VEN-PAY	Payroll Dated : 06/22/23	22.75
				VEN-PAY	Payroll Dated : 06/22/23	258.32
				VEN-PAY	Payroll Dated : 06/22/23	9.50
				VEN-PAY	Payroll Dated : 06/22/23	9.50
				VEN-PAY	Payroll Dated : 06/22/23	7.83
				VEN-PAY	Payroll Dated : 06/22/23	21.50
				VEN-PAY	Payroll Dated : 06/22/23	16.37
				VEN-PAY	Payroll Dated : 06/22/23	38.00
				VEN-PAY	Payroll Dated : 06/22/23	112.00
				VEN-PAY	Payroll Dated : 06/22/23	268.02
				VEN-PAY	Payroll Dated : 06/22/23	244.84
				VEN-PAY	Payroll Dated : 06/22/23	46.00
				VEN-PAY	Payroll Dated : 06/22/23	237.00
				VEN-PAY	Payroll Dated : 06/22/23	27.95
				VEN-PAY	Payroll Dated : 06/22/23	47.00
				VEN-PAY	Payroll Dated : 06/22/23	47.00
				VEN-PAY	Payroll Dated : 06/22/23	2.87
				VEN-PAY	Payroll Dated : 06/22/23	2.30
				VEN-PAY	Payroll Dated : 06/22/23	39.00
				VEN-PAY	Payroll Dated : 06/22/23	2.39
				VEN-PAY	Payroll Dated : 06/22/23	47.58
				VEN-PAY	Payroll Dated : 06/22/23	224.16
				VEN-PAY	Payroll Dated : 06/22/23	1.79
				VEN-PAY	Payroll Dated : 06/22/23	53.00
				VEN-PAY	Payroll Dated : 06/22/23	138.00
				VEN-PAY	Payroll Dated : 06/22/23	106.90
				VEN-PAY	Payroll Dated : 06/22/23	1.51

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/22/23	200.70
				VEN-PAY	Payroll Dated : 06/22/23	249.68
				VEN-PAY	Payroll Dated : 06/22/23	22.00
				VEN-PAY	Payroll Dated : 06/22/23	18.75
				VEN-PAY	Payroll Dated : 06/22/23	10.00
				VEN-PAY	Payroll Dated : 06/22/23	6.12
				VEN-PAY	Payroll Dated : 06/22/23	10.00
				VEN-PAY	Payroll Dated : 06/22/23	69.00
				VEN-PAY	Payroll Dated : 06/22/23	6.12
				VEN-PAY	Payroll Dated : 06/22/23	10.00
				VEN-PAY	Payroll Dated : 06/22/23	99.00
				VEN-PAY	Payroll Dated : 06/22/23	19.00
				VEN-PAY	Payroll Dated : 06/22/23	10.00
				VEN-PAY	Payroll Dated : 06/22/23	221.00
				VEN-PAY	Payroll Dated : 06/22/23	13.43
				VEN-PAY	Payroll Dated : 06/22/23	10.00
				VEN-PAY	Payroll Dated : 06/22/23	40.80
				VEN-PAY	Payroll Dated : 06/22/23	114.00
				VEN-PAY	Payroll Dated : 06/22/23	38.00
				VEN-PAY	Payroll Dated : 06/22/23	21.50
				VEN-PAY	Payroll Dated : 06/22/23	92.00
				VEN-PAY	Payroll Dated : 06/22/23	244.00
0000010316	06/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/22/23	6.25
				VEN-PAY	Payroll Dated : 06/22/23	2.88
				VEN-PAY	Payroll Dated : 06/22/23	1,113.24
				VEN-PAY	Payroll Dated : 06/22/23	182.00
				VEN-PAY	Payroll Dated : 06/22/23	2.87
				VEN-PAY	Payroll Dated : 06/22/23	560.00
				VEN-PAY	Payroll Dated : 06/22/23	86.00
				VEN-PAY	Payroll Dated : 06/22/23	127.00
				VEN-PAY	Payroll Dated : 06/22/23	1,195.17
				VEN-PAY	Payroll Dated : 06/22/23	1,108.69
				VEN-PAY	Payroll Dated : 06/22/23	371.98
				VEN-PAY	Payroll Dated : 06/22/23	559.57
				VEN-PAY	Payroll Dated : 06/22/23	6.86
				VEN-PAY	Payroll Dated : 06/22/23	24.00
				VEN-PAY	Payroll Dated : 06/22/23	48.45
				VEN-PAY	Payroll Dated : 06/22/23	90.91
				VEN-PAY	Payroll Dated : 06/22/23	39.00
				VEN-PAY	Payroll Dated : 06/22/23	7.76
				VEN-PAY	Payroll Dated : 06/22/23	10.00
				VEN-PAY	Payroll Dated : 06/22/23	49.04
				VEN-PAY	Payroll Dated : 06/22/23	1,835.49
				VEN-PAY	Payroll Dated : 06/22/23	47.59
				VEN-PAY	Payroll Dated : 06/22/23	37.05
				VEN-PAY	Payroll Dated : 06/22/23	93.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010317	06/22/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 06/22/23	324.50
				VEN-PAY	Payroll Dated : 06/22/23	291.50
				VEN-PAY	Payroll Dated : 06/22/23	675.00
0000010327	06/23/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/23/23	100.83
				VEN-PAY	Payroll Dated : 06/23/23	22.74
				VEN-PAY	Payroll Dated : 06/23/23	6.08
				VEN-PAY	Payroll Dated : 06/23/23	1.20
				VEN-PAY	Payroll Dated : 06/23/23	32.02
				VEN-PAY	Payroll Dated : 06/23/23	1.20
				VEN-PAY	Payroll Dated : 06/23/23	3.01
				VEN-PAY	Payroll Dated : 06/23/23	1.26
				VEN-PAY	Payroll Dated : 06/23/23	1.26
				VEN-PAY	Payroll Dated : 06/23/23	4.49
				VEN-PAY	Payroll Dated : 06/23/23	1.13
				VEN-PAY	Payroll Dated : 06/23/23	1.13
				VEN-PAY	Payroll Dated : 06/23/23	58.58
				VEN-PAY	Payroll Dated : 06/23/23	83.20
				VEN-PAY	Payroll Dated : 06/23/23	22.45
				VEN-PAY	Payroll Dated : 06/23/23	92.45
				VEN-PAY	Payroll Dated : 06/23/23	20.04
				VEN-PAY	Payroll Dated : 06/23/23	4.25
				VEN-PAY	Payroll Dated : 06/23/23	1.19
				VEN-PAY	Payroll Dated : 06/23/23	38.48
				VEN-PAY	Payroll Dated : 06/23/23	9.00
				VEN-PAY	Payroll Dated : 06/23/23	9.08
				VEN-PAY	Payroll Dated : 06/23/23	210.29
				VEN-PAY	Payroll Dated : 06/23/23	49.18
				VEN-PAY	Payroll Dated : 06/23/23	22.45
				VEN-PAY	Payroll Dated : 06/23/23	20.04
				VEN-PAY	Payroll Dated : 06/23/23	38.48
				VEN-PAY	Payroll Dated : 06/23/23	54.69
				VEN-PAY	Payroll Dated : 06/23/23	61.12
				VEN-PAY	Payroll Dated : 06/23/23	77.40
				VEN-PAY	Payroll Dated : 06/23/23	18.11
				VEN-PAY	Payroll Dated : 06/23/23	39.95
				VEN-PAY	Payroll Dated : 06/23/23	43.33
				VEN-PAY	Payroll Dated : 06/23/23	10.13
				VEN-PAY	Payroll Dated : 06/23/23	13.69
				VEN-PAY	Payroll Dated : 06/23/23	3.62
				VEN-PAY	Payroll Dated : 06/23/23	16.06
				VEN-PAY	Payroll Dated : 06/23/23	100.94
				VEN-PAY	Payroll Dated : 06/23/23	101.18
				VEN-PAY	Payroll Dated : 06/23/23	23.66
				VEN-PAY	Payroll Dated : 06/23/23	101.18
				VEN-PAY	Payroll Dated : 06/23/23	23.66
				VEN-PAY	Payroll Dated : 06/23/23	113.22

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/23/23	97.39
				VEN-PAY	Payroll Dated : 06/23/23	22.78
				VEN-PAY	Payroll Dated : 06/23/23	97.39
				VEN-PAY	Payroll Dated : 06/23/23	22.78
				VEN-PAY	Payroll Dated : 06/23/23	181.15
				VEN-PAY	Payroll Dated : 06/23/23	118.00
				VEN-PAY	Payroll Dated : 06/23/23	27.60
				VEN-PAY	Payroll Dated : 06/23/23	39.63
				VEN-PAY	Payroll Dated : 06/23/23	32.01
				VEN-PAY	Payroll Dated : 06/23/23	81.41
				VEN-PAY	Payroll Dated : 06/23/23	16.06
				VEN-PAY	Payroll Dated : 06/23/23	100.83
				VEN-PAY	Payroll Dated : 06/23/23	22.75
				VEN-PAY	Payroll Dated : 06/23/23	39.63
				VEN-PAY	Payroll Dated : 06/23/23	3,009.62
				VEN-PAY	Payroll Dated : 06/23/23	604.23
				VEN-PAY	Payroll Dated : 06/23/23	2,881.87
				VEN-PAY	Payroll Dated : 06/23/23	667.16
				VEN-PAY	Payroll Dated : 06/23/23	60.05
				VEN-PAY	Payroll Dated : 06/23/23	111.98
				VEN-PAY	Payroll Dated : 06/23/23	26.19
				VEN-PAY	Payroll Dated : 06/23/23	111.98
				VEN-PAY	Payroll Dated : 06/23/23	26.19
0000010327	06/23/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/23/23	343.69
				VEN-PAY	Payroll Dated : 06/23/23	210.29
				VEN-PAY	Payroll Dated : 06/23/23	49.18
				VEN-PAY	Payroll Dated : 06/23/23	99.19
				VEN-PAY	Payroll Dated : 06/23/23	69.43
				VEN-PAY	Payroll Dated : 06/23/23	99.19
				VEN-PAY	Payroll Dated : 06/23/23	23.20
				VEN-PAY	Payroll Dated : 06/23/23	61.11
				VEN-PAY	Payroll Dated : 06/23/23	77.40
				VEN-PAY	Payroll Dated : 06/23/23	18.10
				VEN-PAY	Payroll Dated : 06/23/23	154.40
				VEN-PAY	Payroll Dated : 06/23/23	239.19
				VEN-PAY	Payroll Dated : 06/23/23	55.95
				VEN-PAY	Payroll Dated : 06/23/23	23.20
				VEN-PAY	Payroll Dated : 06/23/23	18.57
				VEN-PAY	Payroll Dated : 06/23/23	356.59
				VEN-PAY	Payroll Dated : 06/23/23	154.72
				VEN-PAY	Payroll Dated : 06/23/23	36.18
				VEN-PAY	Payroll Dated : 06/23/23	12.89
				VEN-PAY	Payroll Dated : 06/23/23	3.34
				VEN-PAY	Payroll Dated : 06/23/23	154.72
				VEN-PAY	Payroll Dated : 06/23/23	36.18
				VEN-PAY	Payroll Dated : 06/23/23	8.47

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/23/23	1.39
				VEN-PAY	Payroll Dated : 06/23/23	9.00
				VEN-PAY	Payroll Dated : 06/23/23	43.33
				VEN-PAY	Payroll Dated : 06/23/23	979.67
				VEN-PAY	Payroll Dated : 06/23/23	45.61
				VEN-PAY	Payroll Dated : 06/23/23	24.86
				VEN-PAY	Payroll Dated : 06/23/23	2,609.47
				VEN-PAY	Payroll Dated : 06/23/23	33.41
				VEN-PAY	Payroll Dated : 06/23/23	566.18
				VEN-PAY	Payroll Dated : 06/23/23	21.29
				VEN-PAY	Payroll Dated : 06/23/23	3.34
				VEN-PAY	Payroll Dated : 06/23/23	566.18
				VEN-PAY	Payroll Dated : 06/23/23	604.23
				VEN-PAY	Payroll Dated : 06/23/23	22.45
				VEN-PAY	Payroll Dated : 06/23/23	667.16
				VEN-PAY	Payroll Dated : 06/23/23	33.41
				VEN-PAY	Payroll Dated : 06/23/23	20.05
				VEN-PAY	Payroll Dated : 06/23/23	1.39
				VEN-PAY	Payroll Dated : 06/23/23	77.40
				VEN-PAY	Payroll Dated : 06/23/23	5.34
				VEN-PAY	Payroll Dated : 06/23/23	84.03
				VEN-PAY	Payroll Dated : 06/23/23	19.65
				VEN-PAY	Payroll Dated : 06/23/23	36.98
0000010327	06/23/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/23/23	38.66
				VEN-PAY	Payroll Dated : 06/23/23	10.02
				VEN-PAY	Payroll Dated : 06/23/23	10.02
				VEN-PAY	Payroll Dated : 06/23/23	18.83
				VEN-PAY	Payroll Dated : 06/23/23	20.63
				VEN-PAY	Payroll Dated : 06/23/23	5.34
				VEN-PAY	Payroll Dated : 06/23/23	7.42
				VEN-PAY	Payroll Dated : 06/23/23	38.48
				VEN-PAY	Payroll Dated : 06/23/23	9.00
				VEN-PAY	Payroll Dated : 06/23/23	7.42
				VEN-PAY	Payroll Dated : 06/23/23	38.48
				VEN-PAY	Payroll Dated : 06/23/23	9.00
				VEN-PAY	Payroll Dated : 06/23/23	43.04
				VEN-PAY	Payroll Dated : 06/23/23	9.08
				VEN-PAY	Payroll Dated : 06/23/23	176.81
				VEN-PAY	Payroll Dated : 06/23/23	36.98
				VEN-PAY	Payroll Dated : 06/23/23	282.88
				VEN-PAY	Payroll Dated : 06/23/23	41.17
				VEN-PAY	Payroll Dated : 06/23/23	54.79
				VEN-PAY	Payroll Dated : 06/23/23	18.83
				VEN-PAY	Payroll Dated : 06/23/23	7.42
				VEN-PAY	Payroll Dated : 06/23/23	38.48
				VEN-PAY	Payroll Dated : 06/23/23	9.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/23/23	287.31
				VEN-PAY	Payroll Dated : 06/23/23	67.19
				VEN-PAY	Payroll Dated : 06/23/23	59.86
				VEN-PAY	Payroll Dated : 06/23/23	84.03
				VEN-PAY	Payroll Dated : 06/23/23	19.65
				VEN-PAY	Payroll Dated : 06/23/23	362.00
				VEN-PAY	Payroll Dated : 06/23/23	123.22
				VEN-PAY	Payroll Dated : 06/23/23	123.22
				VEN-PAY	Payroll Dated : 06/23/23	54.69
				VEN-PAY	Payroll Dated : 06/23/23	103.64
				VEN-PAY	Payroll Dated : 06/23/23	20.59
				VEN-PAY	Payroll Dated : 06/23/23	121.82
				VEN-PAY	Payroll Dated : 06/23/23	58.58
				VEN-PAY	Payroll Dated : 06/23/23	614.04
				VEN-PAY	Payroll Dated : 06/23/23	51.76
				VEN-PAY	Payroll Dated : 06/23/23	1.19
				VEN-PAY	Payroll Dated : 06/23/23	49.44
				VEN-PAY	Payroll Dated : 06/23/23	39.63
				VEN-PAY	Payroll Dated : 06/23/23	9.27
				VEN-PAY	Payroll Dated : 06/23/23	51.76
				VEN-PAY	Payroll Dated : 06/23/23	178.86
				VEN-PAY	Payroll Dated : 06/23/23	162.06
				VEN-PAY	Payroll Dated : 06/23/23	37.90
0000010327	06/23/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/23/23	276.66
				VEN-PAY	Payroll Dated : 06/23/23	171.04
				VEN-PAY	Payroll Dated : 06/23/23	40.00
				VEN-PAY	Payroll Dated : 06/23/23	162.06
				VEN-PAY	Payroll Dated : 06/23/23	37.90
				VEN-PAY	Payroll Dated : 06/23/23	171.04
				VEN-PAY	Payroll Dated : 06/23/23	40.00
				VEN-PAY	Payroll Dated : 06/23/23	41.17
				VEN-PAY	Payroll Dated : 06/23/23	4,601.86
				VEN-PAY	Payroll Dated : 06/23/23	966.07
				VEN-PAY	Payroll Dated : 06/23/23	92.46
				VEN-PAY	Payroll Dated : 06/23/23	20.05
				VEN-PAY	Payroll Dated : 06/23/23	110.36
				VEN-PAY	Payroll Dated : 06/23/23	76.67
				VEN-PAY	Payroll Dated : 06/23/23	17.93
				VEN-PAY	Payroll Dated : 06/23/23	83.20
				VEN-PAY	Payroll Dated : 06/23/23	22.45
				VEN-PAY	Payroll Dated : 06/23/23	76.67
				VEN-PAY	Payroll Dated : 06/23/23	17.93
				VEN-PAY	Payroll Dated : 06/23/23	23.04
				VEN-PAY	Payroll Dated : 06/23/23	186.20
				VEN-PAY	Payroll Dated : 06/23/23	43.55
				VEN-PAY	Payroll Dated : 06/23/23	55.95

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/23/23	108.56
				VEN-PAY	Payroll Dated : 06/23/23	79.40
				VEN-PAY	Payroll Dated : 06/23/23	23.77
				VEN-PAY	Payroll Dated : 06/23/23	101.63
				VEN-PAY	Payroll Dated : 06/23/23	146.29
				VEN-PAY	Payroll Dated : 06/23/23	18.57
				VEN-PAY	Payroll Dated : 06/23/23	101.63
				VEN-PAY	Payroll Dated : 06/23/23	23.77
				VEN-PAY	Payroll Dated : 06/23/23	325.92
				VEN-PAY	Payroll Dated : 06/23/23	45.61
				VEN-PAY	Payroll Dated : 06/23/23	239.19
				VEN-PAY	Payroll Dated : 06/23/23	79.40
				VEN-PAY	Payroll Dated : 06/23/23	21.29
				VEN-PAY	Payroll Dated : 06/23/23	107.92
				VEN-PAY	Payroll Dated : 06/23/23	17.27
				VEN-PAY	Payroll Dated : 06/23/23	3.47
				VEN-PAY	Payroll Dated : 06/23/23	131.32
				VEN-PAY	Payroll Dated : 06/23/23	24.86
				VEN-PAY	Payroll Dated : 06/23/23	7.42
				VEN-PAY	Payroll Dated : 06/23/23	38.48
				VEN-PAY	Payroll Dated : 06/23/23	9.00
				VEN-PAY	Payroll Dated : 06/23/23	58.89
				VEN-PAY	Payroll Dated : 06/23/23	36.16
0000010327	06/23/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/23/23	8.46
				VEN-PAY	Payroll Dated : 06/23/23	9.00
				VEN-PAY	Payroll Dated : 06/23/23	49.93
				VEN-PAY	Payroll Dated : 06/23/23	11.68
				VEN-PAY	Payroll Dated : 06/23/23	70.10
				VEN-PAY	Payroll Dated : 06/23/23	43.05
				VEN-PAY	Payroll Dated : 06/23/23	10.07
				VEN-PAY	Payroll Dated : 06/23/23	36.16
				VEN-PAY	Payroll Dated : 06/23/23	8.46
				VEN-PAY	Payroll Dated : 06/23/23	43.05
				VEN-PAY	Payroll Dated : 06/23/23	10.07
				VEN-PAY	Payroll Dated : 06/23/23	70.10
				VEN-PAY	Payroll Dated : 06/23/23	43.04
				VEN-PAY	Payroll Dated : 06/23/23	10.06
				VEN-PAY	Payroll Dated : 06/23/23	10.06
				VEN-PAY	Payroll Dated : 06/23/23	3.62
				VEN-PAY	Payroll Dated : 06/23/23	118.00
				VEN-PAY	Payroll Dated : 06/23/23	27.60
				VEN-PAY	Payroll Dated : 06/23/23	77.40
				VEN-PAY	Payroll Dated : 06/23/23	18.11
				VEN-PAY	Payroll Dated : 06/23/23	49.44
				VEN-PAY	Payroll Dated : 06/23/23	39.63
				VEN-PAY	Payroll Dated : 06/23/23	9.27

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010327	06/23/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/23/23	81.32
				VEN-PAY	Payroll Dated : 06/23/23	49.93
				VEN-PAY	Payroll Dated : 06/23/23	11.68
				VEN-PAY	Payroll Dated : 06/23/23	38.48
				VEN-PAY	Payroll Dated : 06/23/23	9.00
				VEN-PAY	Payroll Dated : 06/23/23	20.60
				VEN-PAY	Payroll Dated : 06/23/23	20.59
				VEN-PAY	Payroll Dated : 06/23/23	38.48
				VEN-PAY	Payroll Dated : 06/23/23	101.11
				VEN-PAY	Payroll Dated : 06/23/23	23.64
				VEN-PAY	Payroll Dated : 06/23/23	103.64
				VEN-PAY	Payroll Dated : 06/23/23	20.60
				VEN-PAY	Payroll Dated : 06/23/23	18.10
0000010328	06/23/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/23/23	39.00
				VEN-PAY	Payroll Dated : 06/23/23	48.45
				VEN-PAY	Payroll Dated : 06/23/23	24.00
				VEN-PAY	Payroll Dated : 06/23/23	47.59
				VEN-PAY	Payroll Dated : 06/23/23	1,834.45
				VEN-PAY	Payroll Dated : 06/23/23	48.88
				VEN-PAY	Payroll Dated : 06/23/23	10.50
				VEN-PAY	Payroll Dated : 06/23/23	6.86
				VEN-PAY	Payroll Dated : 06/23/23	90.91
				VEN-PAY	Payroll Dated : 06/23/23	37.05
				VEN-PAY	Payroll Dated : 06/23/23	1,109.40
				VEN-PAY	Payroll Dated : 06/23/23	1,251.17
				VEN-PAY	Payroll Dated : 06/23/23	56.00
				VEN-PAY	Payroll Dated : 06/23/23	6.25
				VEN-PAY	Payroll Dated : 06/23/23	126.00
				VEN-PAY	Payroll Dated : 06/23/23	92.00
				VEN-PAY	Payroll Dated : 06/23/23	21.50
				VEN-PAY	Payroll Dated : 06/23/23	38.00
				VEN-PAY	Payroll Dated : 06/23/23	114.00
				VEN-PAY	Payroll Dated : 06/23/23	40.67
				VEN-PAY	Payroll Dated : 06/23/23	10.00
				VEN-PAY	Payroll Dated : 06/23/23	10.50
				VEN-PAY	Payroll Dated : 06/23/23	19.00
				VEN-PAY	Payroll Dated : 06/23/23	99.00
				VEN-PAY	Payroll Dated : 06/23/23	10.50
				VEN-PAY	Payroll Dated : 06/23/23	69.00
				VEN-PAY	Payroll Dated : 06/23/23	10.00
				VEN-PAY	Payroll Dated : 06/23/23	10.50
				VEN-PAY	Payroll Dated : 06/23/23	18.75
				VEN-PAY	Payroll Dated : 06/23/23	21.00
				VEN-PAY	Payroll Dated : 06/23/23	2.87
				VEN-PAY	Payroll Dated : 06/23/23	200.70
				VEN-PAY	Payroll Dated : 06/23/23	1,112.08

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010328	06/23/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/23/23	106.90
				VEN-PAY	Payroll Dated : 06/23/23	1.79
				VEN-PAY	Payroll Dated : 06/23/23	47.58
				VEN-PAY	Payroll Dated : 06/23/23	2.39
				VEN-PAY	Payroll Dated : 06/23/23	39.00
				VEN-PAY	Payroll Dated : 06/23/23	2.30
				VEN-PAY	Payroll Dated : 06/23/23	2.87
				VEN-PAY	Payroll Dated : 06/23/23	47.00
				VEN-PAY	Payroll Dated : 06/23/23	47.00
				VEN-PAY	Payroll Dated : 06/23/23	27.95
				VEN-PAY	Payroll Dated : 06/23/23	60.00
				VEN-PAY	Payroll Dated : 06/23/23	39.00
				VEN-PAY	Payroll Dated : 06/23/23	38.00
				VEN-PAY	Payroll Dated : 06/23/23	16.37
				VEN-PAY	Payroll Dated : 06/23/23	21.50
				VEN-PAY	Payroll Dated : 06/23/23	7.83
				VEN-PAY	Payroll Dated : 06/23/23	9.50
				VEN-PAY	Payroll Dated : 06/23/23	9.50
				VEN-PAY	Payroll Dated : 06/23/23	22.75
				VEN-PAY	Payroll Dated : 06/23/23	22.75
				VEN-PAY	Payroll Dated : 06/23/23	19.11
				VEN-PAY	Payroll Dated : 06/23/23	26.39
				VEN-PAY	Payroll Dated : 06/23/23	36.55
				VEN-PAY	Payroll Dated : 06/23/23	90.00
				VEN-PAY	Payroll Dated : 06/23/23	25.00
				VEN-PAY	Payroll Dated : 06/23/23	114.72
				VEN-PAY	Payroll Dated : 06/23/23	52.00
				VEN-PAY	Payroll Dated : 06/23/23	40.67
0000010329	06/26/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/26/23	18.10
				VEN-PAY	Payroll Dated : 06/26/23	103.64
				VEN-PAY	Payroll Dated : 06/26/23	20.60
				VEN-PAY	Payroll Dated : 06/26/23	101.11
				VEN-PAY	Payroll Dated : 06/26/23	23.64
				VEN-PAY	Payroll Dated : 06/26/23	38.48
				VEN-PAY	Payroll Dated : 06/26/23	20.59
				VEN-PAY	Payroll Dated : 06/26/23	20.60
				VEN-PAY	Payroll Dated : 06/26/23	9.00
				VEN-PAY	Payroll Dated : 06/26/23	38.48
				VEN-PAY	Payroll Dated : 06/26/23	81.32
				VEN-PAY	Payroll Dated : 06/26/23	49.93
				VEN-PAY	Payroll Dated : 06/26/23	11.68
				VEN-PAY	Payroll Dated : 06/26/23	49.44
				VEN-PAY	Payroll Dated : 06/26/23	39.63
				VEN-PAY	Payroll Dated : 06/26/23	9.27
				VEN-PAY	Payroll Dated : 06/26/23	18.11
				VEN-PAY	Payroll Dated : 06/26/23	77.40

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/26/23	27.60
				VEN-PAY	Payroll Dated : 06/26/23	118.00
				VEN-PAY	Payroll Dated : 06/26/23	3.62
				VEN-PAY	Payroll Dated : 06/26/23	10.06
				VEN-PAY	Payroll Dated : 06/26/23	70.10
				VEN-PAY	Payroll Dated : 06/26/23	43.04
				VEN-PAY	Payroll Dated : 06/26/23	10.06
				VEN-PAY	Payroll Dated : 06/26/23	10.07
				VEN-PAY	Payroll Dated : 06/26/23	43.05
				VEN-PAY	Payroll Dated : 06/26/23	8.46
				VEN-PAY	Payroll Dated : 06/26/23	36.16
				VEN-PAY	Payroll Dated : 06/26/23	70.10
				VEN-PAY	Payroll Dated : 06/26/23	43.05
				VEN-PAY	Payroll Dated : 06/26/23	10.07
				VEN-PAY	Payroll Dated : 06/26/23	11.68
				VEN-PAY	Payroll Dated : 06/26/23	49.93
				VEN-PAY	Payroll Dated : 06/26/23	9.00
				VEN-PAY	Payroll Dated : 06/26/23	58.89
				VEN-PAY	Payroll Dated : 06/26/23	36.16
				VEN-PAY	Payroll Dated : 06/26/23	8.46
				VEN-PAY	Payroll Dated : 06/26/23	6.16
				VEN-PAY	Payroll Dated : 06/26/23	38.48
				VEN-PAY	Payroll Dated : 06/26/23	9.00
0000010329	06/26/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/26/23	131.29
				VEN-PAY	Payroll Dated : 06/26/23	24.85
				VEN-PAY	Payroll Dated : 06/26/23	17.26
				VEN-PAY	Payroll Dated : 06/26/23	3.46
				VEN-PAY	Payroll Dated : 06/26/23	79.40
				VEN-PAY	Payroll Dated : 06/26/23	325.90
				VEN-PAY	Payroll Dated : 06/26/23	107.92
				VEN-PAY	Payroll Dated : 06/26/23	108.56
				VEN-PAY	Payroll Dated : 06/26/23	79.40
				VEN-PAY	Payroll Dated : 06/26/23	101.63
				VEN-PAY	Payroll Dated : 06/26/23	101.63
				VEN-PAY	Payroll Dated : 06/26/23	146.29
				VEN-PAY	Payroll Dated : 06/26/23	23.04
				VEN-PAY	Payroll Dated : 06/26/23	186.20
				VEN-PAY	Payroll Dated : 06/26/23	43.55
				VEN-PAY	Payroll Dated : 06/26/23	17.93
				VEN-PAY	Payroll Dated : 06/26/23	76.67
				VEN-PAY	Payroll Dated : 06/26/23	83.20
				VEN-PAY	Payroll Dated : 06/26/23	22.45
				VEN-PAY	Payroll Dated : 06/26/23	110.36
				VEN-PAY	Payroll Dated : 06/26/23	76.67
				VEN-PAY	Payroll Dated : 06/26/23	17.93
				VEN-PAY	Payroll Dated : 06/26/23	4,601.87

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/26/23	966.07
				VEN-PAY	Payroll Dated : 06/26/23	41.17
				VEN-PAY	Payroll Dated : 06/26/23	55.95
				VEN-PAY	Payroll Dated : 06/26/23	20.05
				VEN-PAY	Payroll Dated : 06/26/23	92.46
				VEN-PAY	Payroll Dated : 06/26/23	239.19
				VEN-PAY	Payroll Dated : 06/26/23	45.61
				VEN-PAY	Payroll Dated : 06/26/23	21.29
				VEN-PAY	Payroll Dated : 06/26/23	23.77
				VEN-PAY	Payroll Dated : 06/26/23	23.77
				VEN-PAY	Payroll Dated : 06/26/23	18.57
				VEN-PAY	Payroll Dated : 06/26/23	40.00
				VEN-PAY	Payroll Dated : 06/26/23	171.04
				VEN-PAY	Payroll Dated : 06/26/23	37.90
				VEN-PAY	Payroll Dated : 06/26/23	162.06
				VEN-PAY	Payroll Dated : 06/26/23	276.66
				VEN-PAY	Payroll Dated : 06/26/23	171.04
				VEN-PAY	Payroll Dated : 06/26/23	40.00
				VEN-PAY	Payroll Dated : 06/26/23	178.86
				VEN-PAY	Payroll Dated : 06/26/23	162.06
				VEN-PAY	Payroll Dated : 06/26/23	37.90
				VEN-PAY	Payroll Dated : 06/26/23	51.76
				VEN-PAY	Payroll Dated : 06/26/23	49.44
0000010329	06/26/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/26/23	39.63
				VEN-PAY	Payroll Dated : 06/26/23	9.27
				VEN-PAY	Payroll Dated : 06/26/23	1.19
				VEN-PAY	Payroll Dated : 06/26/23	614.03
				VEN-PAY	Payroll Dated : 06/26/23	51.76
				VEN-PAY	Payroll Dated : 06/26/23	121.82
				VEN-PAY	Payroll Dated : 06/26/23	58.58
				VEN-PAY	Payroll Dated : 06/26/23	103.64
				VEN-PAY	Payroll Dated : 06/26/23	20.59
				VEN-PAY	Payroll Dated : 06/26/23	54.69
				VEN-PAY	Payroll Dated : 06/26/23	123.22
				VEN-PAY	Payroll Dated : 06/26/23	362.00
				VEN-PAY	Payroll Dated : 06/26/23	123.22
				VEN-PAY	Payroll Dated : 06/26/23	59.86
				VEN-PAY	Payroll Dated : 06/26/23	84.03
				VEN-PAY	Payroll Dated : 06/26/23	19.65
				VEN-PAY	Payroll Dated : 06/26/23	67.19
				VEN-PAY	Payroll Dated : 06/26/23	287.31
				VEN-PAY	Payroll Dated : 06/26/23	6.16
				VEN-PAY	Payroll Dated : 06/26/23	38.48
				VEN-PAY	Payroll Dated : 06/26/23	9.00
				VEN-PAY	Payroll Dated : 06/26/23	54.79
				VEN-PAY	Payroll Dated : 06/26/23	18.83

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/26/23	282.88
				VEN-PAY	Payroll Dated : 06/26/23	41.17
				VEN-PAY	Payroll Dated : 06/26/23	176.81
				VEN-PAY	Payroll Dated : 06/26/23	36.98
				VEN-PAY	Payroll Dated : 06/26/23	9.08
				VEN-PAY	Payroll Dated : 06/26/23	43.04
				VEN-PAY	Payroll Dated : 06/26/23	6.16
				VEN-PAY	Payroll Dated : 06/26/23	38.48
				VEN-PAY	Payroll Dated : 06/26/23	9.00
				VEN-PAY	Payroll Dated : 06/26/23	6.14
				VEN-PAY	Payroll Dated : 06/26/23	38.48
				VEN-PAY	Payroll Dated : 06/26/23	9.00
				VEN-PAY	Payroll Dated : 06/26/23	20.63
				VEN-PAY	Payroll Dated : 06/26/23	5.34
				VEN-PAY	Payroll Dated : 06/26/23	18.83
				VEN-PAY	Payroll Dated : 06/26/23	10.02
				VEN-PAY	Payroll Dated : 06/26/23	38.66
				VEN-PAY	Payroll Dated : 06/26/23	10.02
				VEN-PAY	Payroll Dated : 06/26/23	36.98
				VEN-PAY	Payroll Dated : 06/26/23	19.65
				VEN-PAY	Payroll Dated : 06/26/23	84.03
				VEN-PAY	Payroll Dated : 06/26/23	5.34
0000010329	06/26/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/26/23	77.40
				VEN-PAY	Payroll Dated : 06/26/23	1.39
				VEN-PAY	Payroll Dated : 06/26/23	20.05
				VEN-PAY	Payroll Dated : 06/26/23	33.41
				VEN-PAY	Payroll Dated : 06/26/23	667.16
				VEN-PAY	Payroll Dated : 06/26/23	22.45
				VEN-PAY	Payroll Dated : 06/26/23	604.23
				VEN-PAY	Payroll Dated : 06/26/23	566.18
				VEN-PAY	Payroll Dated : 06/26/23	3.34
				VEN-PAY	Payroll Dated : 06/26/23	2,609.47
				VEN-PAY	Payroll Dated : 06/26/23	33.41
				VEN-PAY	Payroll Dated : 06/26/23	566.18
				VEN-PAY	Payroll Dated : 06/26/23	21.29
				VEN-PAY	Payroll Dated : 06/26/23	24.85
				VEN-PAY	Payroll Dated : 06/26/23	45.61
				VEN-PAY	Payroll Dated : 06/26/23	979.66
				VEN-PAY	Payroll Dated : 06/26/23	43.33
				VEN-PAY	Payroll Dated : 06/26/23	9.00
				VEN-PAY	Payroll Dated : 06/26/23	8.46
				VEN-PAY	Payroll Dated : 06/26/23	1.39
				VEN-PAY	Payroll Dated : 06/26/23	36.18
				VEN-PAY	Payroll Dated : 06/26/23	154.72
				VEN-PAY	Payroll Dated : 06/26/23	12.89
				VEN-PAY	Payroll Dated : 06/26/23	3.34

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/26/23	356.59
				VEN-PAY	Payroll Dated : 06/26/23	154.72
				VEN-PAY	Payroll Dated : 06/26/23	36.18
				VEN-PAY	Payroll Dated : 06/26/23	18.57
				VEN-PAY	Payroll Dated : 06/26/23	23.20
				VEN-PAY	Payroll Dated : 06/26/23	154.40
				VEN-PAY	Payroll Dated : 06/26/23	239.19
				VEN-PAY	Payroll Dated : 06/26/23	55.95
				VEN-PAY	Payroll Dated : 06/26/23	61.11
				VEN-PAY	Payroll Dated : 06/26/23	77.40
				VEN-PAY	Payroll Dated : 06/26/23	18.10
				VEN-PAY	Payroll Dated : 06/26/23	69.43
				VEN-PAY	Payroll Dated : 06/26/23	99.19
				VEN-PAY	Payroll Dated : 06/26/23	23.20
				VEN-PAY	Payroll Dated : 06/26/23	99.19
				VEN-PAY	Payroll Dated : 06/26/23	343.69
				VEN-PAY	Payroll Dated : 06/26/23	210.29
				VEN-PAY	Payroll Dated : 06/26/23	49.18
				VEN-PAY	Payroll Dated : 06/26/23	26.19
				VEN-PAY	Payroll Dated : 06/26/23	111.98
				VEN-PAY	Payroll Dated : 06/26/23	60.05
				VEN-PAY	Payroll Dated : 06/26/23	111.98
				VEN-PAY	Payroll Dated : 06/26/23	26.19
0000010329	06/26/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/26/23	2,881.87
				VEN-PAY	Payroll Dated : 06/26/23	667.16
				VEN-PAY	Payroll Dated : 06/26/23	3,009.62
				VEN-PAY	Payroll Dated : 06/26/23	604.23
				VEN-PAY	Payroll Dated : 06/26/23	39.63
				VEN-PAY	Payroll Dated : 06/26/23	100.83
				VEN-PAY	Payroll Dated : 06/26/23	22.75
				VEN-PAY	Payroll Dated : 06/26/23	81.41
				VEN-PAY	Payroll Dated : 06/26/23	16.06
				VEN-PAY	Payroll Dated : 06/26/23	32.01
				VEN-PAY	Payroll Dated : 06/26/23	39.63
				VEN-PAY	Payroll Dated : 06/26/23	181.15
				VEN-PAY	Payroll Dated : 06/26/23	118.00
				VEN-PAY	Payroll Dated : 06/26/23	27.60
				VEN-PAY	Payroll Dated : 06/26/23	22.78
				VEN-PAY	Payroll Dated : 06/26/23	97.39
				VEN-PAY	Payroll Dated : 06/26/23	107.15
				VEN-PAY	Payroll Dated : 06/26/23	97.39
				VEN-PAY	Payroll Dated : 06/26/23	22.78
				VEN-PAY	Payroll Dated : 06/26/23	23.66
				VEN-PAY	Payroll Dated : 06/26/23	101.18
				VEN-PAY	Payroll Dated : 06/26/23	100.94
				VEN-PAY	Payroll Dated : 06/26/23	101.18

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010329	06/26/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/26/23	23.66
				VEN-PAY	Payroll Dated : 06/26/23	16.06
				VEN-PAY	Payroll Dated : 06/26/23	13.69
				VEN-PAY	Payroll Dated : 06/26/23	3.62
				VEN-PAY	Payroll Dated : 06/26/23	39.95
				VEN-PAY	Payroll Dated : 06/26/23	43.33
				VEN-PAY	Payroll Dated : 06/26/23	10.13
				VEN-PAY	Payroll Dated : 06/26/23	61.12
				VEN-PAY	Payroll Dated : 06/26/23	77.40
				VEN-PAY	Payroll Dated : 06/26/23	18.11
				VEN-PAY	Payroll Dated : 06/26/23	54.69
				VEN-PAY	Payroll Dated : 06/26/23	38.48
				VEN-PAY	Payroll Dated : 06/26/23	20.04
				VEN-PAY	Payroll Dated : 06/26/23	22.45
				VEN-PAY	Payroll Dated : 06/26/23	49.18
				VEN-PAY	Payroll Dated : 06/26/23	210.29
				VEN-PAY	Payroll Dated : 06/26/23	9.08
				VEN-PAY	Payroll Dated : 06/26/23	9.00
				VEN-PAY	Payroll Dated : 06/26/23	38.48
				VEN-PAY	Payroll Dated : 06/26/23	4.24
				VEN-PAY	Payroll Dated : 06/26/23	1.19
				VEN-PAY	Payroll Dated : 06/26/23	92.45
				VEN-PAY	Payroll Dated : 06/26/23	20.04
				VEN-PAY	Payroll Dated : 06/26/23	83.20
				VEN-PAY	Payroll Dated : 06/26/23	22.45
				VEN-PAY	Payroll Dated : 06/26/23	58.58
				VEN-PAY	Payroll Dated : 06/26/23	1.13
				VEN-PAY	Payroll Dated : 06/26/23	4.49
				VEN-PAY	Payroll Dated : 06/26/23	1.13
				VEN-PAY	Payroll Dated : 06/26/23	1.26
				VEN-PAY	Payroll Dated : 06/26/23	3.01
				VEN-PAY	Payroll Dated : 06/26/23	1.26
				VEN-PAY	Payroll Dated : 06/26/23	1.20
				VEN-PAY	Payroll Dated : 06/26/23	32.02
				VEN-PAY	Payroll Dated : 06/26/23	6.08
				VEN-PAY	Payroll Dated : 06/26/23	1.20
				VEN-PAY	Payroll Dated : 06/26/23	100.83
				VEN-PAY	Payroll Dated : 06/26/23	22.74
0000010330	06/26/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/26/23	40.67
				VEN-PAY	Payroll Dated : 06/26/23	52.00
				VEN-PAY	Payroll Dated : 06/26/23	114.73
				VEN-PAY	Payroll Dated : 06/26/23	25.00
				VEN-PAY	Payroll Dated : 06/26/23	90.00
				VEN-PAY	Payroll Dated : 06/26/23	36.55
				VEN-PAY	Payroll Dated : 06/26/23	26.39
				VEN-PAY	Payroll Dated : 06/26/23	19.11

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/26/23	22.75
				VEN-PAY	Payroll Dated : 06/26/23	22.75
				VEN-PAY	Payroll Dated : 06/26/23	40.67
				VEN-PAY	Payroll Dated : 06/26/23	10.00
				VEN-PAY	Payroll Dated : 06/26/23	9.50
				VEN-PAY	Payroll Dated : 06/26/23	9.50
				VEN-PAY	Payroll Dated : 06/26/23	7.83
				VEN-PAY	Payroll Dated : 06/26/23	21.50
				VEN-PAY	Payroll Dated : 06/26/23	16.37
				VEN-PAY	Payroll Dated : 06/26/23	38.00
				VEN-PAY	Payroll Dated : 06/26/23	60.00
				VEN-PAY	Payroll Dated : 06/26/23	27.95
				VEN-PAY	Payroll Dated : 06/26/23	36.00
				VEN-PAY	Payroll Dated : 06/26/23	47.00
				VEN-PAY	Payroll Dated : 06/26/23	47.00
				VEN-PAY	Payroll Dated : 06/26/23	2.87
				VEN-PAY	Payroll Dated : 06/26/23	2.30
				VEN-PAY	Payroll Dated : 06/26/23	39.00
				VEN-PAY	Payroll Dated : 06/26/23	2.39
				VEN-PAY	Payroll Dated : 06/26/23	47.58
				VEN-PAY	Payroll Dated : 06/26/23	1.79
				VEN-PAY	Payroll Dated : 06/26/23	106.90
0000010330	06/26/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/26/23	1,112.09
				VEN-PAY	Payroll Dated : 06/26/23	2.87
				VEN-PAY	Payroll Dated : 06/26/23	21.00
				VEN-PAY	Payroll Dated : 06/26/23	18.75
				VEN-PAY	Payroll Dated : 06/26/23	10.00
				VEN-PAY	Payroll Dated : 06/26/23	10.00
				VEN-PAY	Payroll Dated : 06/26/23	69.00
				VEN-PAY	Payroll Dated : 06/26/23	10.00
				VEN-PAY	Payroll Dated : 06/26/23	99.00
				VEN-PAY	Payroll Dated : 06/26/23	19.00
				VEN-PAY	Payroll Dated : 06/26/23	10.00
				VEN-PAY	Payroll Dated : 06/26/23	200.70
				VEN-PAY	Payroll Dated : 06/26/23	114.00
				VEN-PAY	Payroll Dated : 06/26/23	38.00
				VEN-PAY	Payroll Dated : 06/26/23	21.50
				VEN-PAY	Payroll Dated : 06/26/23	92.00
				VEN-PAY	Payroll Dated : 06/26/23	126.00
				VEN-PAY	Payroll Dated : 06/26/23	6.25
				VEN-PAY	Payroll Dated : 06/26/23	56.00
				VEN-PAY	Payroll Dated : 06/26/23	1,251.17
				VEN-PAY	Payroll Dated : 06/26/23	47.59
				VEN-PAY	Payroll Dated : 06/26/23	1,109.40
				VEN-PAY	Payroll Dated : 06/26/23	6.85
				VEN-PAY	Payroll Dated : 06/26/23	10.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010330	06/26/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/26/23	48.86
				VEN-PAY	Payroll Dated : 06/26/23	1,834.46
				VEN-PAY	Payroll Dated : 06/26/23	90.91
				VEN-PAY	Payroll Dated : 06/26/23	37.05
				VEN-PAY	Payroll Dated : 06/26/23	39.00
				VEN-PAY	Payroll Dated : 06/26/23	48.45
				VEN-PAY	Payroll Dated : 06/26/23	24.00
0000010331	06/26/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/27/23	100.83
				VEN-PAY	Payroll Dated : 06/27/23	22.74
				VEN-PAY	Payroll Dated : 06/27/23	6.08
				VEN-PAY	Payroll Dated : 06/27/23	1.20
				VEN-PAY	Payroll Dated : 06/27/23	32.02
				VEN-PAY	Payroll Dated : 06/27/23	1.20
				VEN-PAY	Payroll Dated : 06/27/23	3.01
				VEN-PAY	Payroll Dated : 06/27/23	1.26
				VEN-PAY	Payroll Dated : 06/27/23	1.26
				VEN-PAY	Payroll Dated : 06/27/23	4.49
				VEN-PAY	Payroll Dated : 06/27/23	1.13
				VEN-PAY	Payroll Dated : 06/27/23	1.13
				VEN-PAY	Payroll Dated : 06/27/23	58.58
				VEN-PAY	Payroll Dated : 06/27/23	83.20
				VEN-PAY	Payroll Dated : 06/27/23	22.45
				VEN-PAY	Payroll Dated : 06/27/23	92.45
				VEN-PAY	Payroll Dated : 06/27/23	20.04
				VEN-PAY	Payroll Dated : 06/27/23	4.20
				VEN-PAY	Payroll Dated : 06/27/23	1.19
				VEN-PAY	Payroll Dated : 06/27/23	936.65
				VEN-PAY	Payroll Dated : 06/27/23	301.13
				VEN-PAY	Payroll Dated : 06/27/23	70.43
				VEN-PAY	Payroll Dated : 06/27/23	38.48
				VEN-PAY	Payroll Dated : 06/27/23	9.00
				VEN-PAY	Payroll Dated : 06/27/23	9.08
				VEN-PAY	Payroll Dated : 06/27/23	210.29
				VEN-PAY	Payroll Dated : 06/27/23	49.18
				VEN-PAY	Payroll Dated : 06/27/23	22.45
				VEN-PAY	Payroll Dated : 06/27/23	20.04
				VEN-PAY	Payroll Dated : 06/27/23	38.48
				VEN-PAY	Payroll Dated : 06/27/23	54.69
				VEN-PAY	Payroll Dated : 06/27/23	61.12
				VEN-PAY	Payroll Dated : 06/27/23	77.40
				VEN-PAY	Payroll Dated : 06/27/23	18.11
				VEN-PAY	Payroll Dated : 06/27/23	49.44
				VEN-PAY	Payroll Dated : 06/27/23	39.63
				VEN-PAY	Payroll Dated : 06/27/23	9.27
				VEN-PAY	Payroll Dated : 06/27/23	39.95
				VEN-PAY	Payroll Dated : 06/27/23	43.33

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/23	10.13
				VEN-PAY	Payroll Dated : 06/27/23	13.69
				VEN-PAY	Payroll Dated : 06/27/23	3.62
				VEN-PAY	Payroll Dated : 06/27/23	16.06
				VEN-PAY	Payroll Dated : 06/27/23	100.93
				VEN-PAY	Payroll Dated : 06/27/23	101.17
				VEN-PAY	Payroll Dated : 06/27/23	23.66
				VEN-PAY	Payroll Dated : 06/27/23	101.17
				VEN-PAY	Payroll Dated : 06/27/23	23.66
				VEN-PAY	Payroll Dated : 06/27/23	24.83
				VEN-PAY	Payroll Dated : 06/27/23	48.29
				VEN-PAY	Payroll Dated : 06/27/23	11.29
				VEN-PAY	Payroll Dated : 06/27/23	48.29
				VEN-PAY	Payroll Dated : 06/27/23	11.29
				VEN-PAY	Payroll Dated : 06/27/23	181.15
				VEN-PAY	Payroll Dated : 06/27/23	118.00
				VEN-PAY	Payroll Dated : 06/27/23	27.60
				VEN-PAY	Payroll Dated : 06/27/23	39.63
				VEN-PAY	Payroll Dated : 06/27/23	32.01
				VEN-PAY	Payroll Dated : 06/27/23	100.83
				VEN-PAY	Payroll Dated : 06/27/23	22.75
				VEN-PAY	Payroll Dated : 06/27/23	39.63
				VEN-PAY	Payroll Dated : 06/27/23	81.41
0000010331	06/28/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/27/23	16.06
				VEN-PAY	Payroll Dated : 06/27/23	3,008.96
				VEN-PAY	Payroll Dated : 06/27/23	604.23
				VEN-PAY	Payroll Dated : 06/27/23	2,881.87
				VEN-PAY	Payroll Dated : 06/27/23	667.16
				VEN-PAY	Payroll Dated : 06/27/23	60.05
				VEN-PAY	Payroll Dated : 06/27/23	111.98
				VEN-PAY	Payroll Dated : 06/27/23	26.19
				VEN-PAY	Payroll Dated : 06/27/23	111.98
				VEN-PAY	Payroll Dated : 06/27/23	26.19
				VEN-PAY	Payroll Dated : 06/27/23	343.69
				VEN-PAY	Payroll Dated : 06/27/23	210.29
				VEN-PAY	Payroll Dated : 06/27/23	49.18
				VEN-PAY	Payroll Dated : 06/27/23	99.19
				VEN-PAY	Payroll Dated : 06/27/23	69.43
				VEN-PAY	Payroll Dated : 06/27/23	99.19
				VEN-PAY	Payroll Dated : 06/27/23	23.20
				VEN-PAY	Payroll Dated : 06/27/23	61.11
				VEN-PAY	Payroll Dated : 06/27/23	77.40
				VEN-PAY	Payroll Dated : 06/27/23	18.10
				VEN-PAY	Payroll Dated : 06/27/23	154.40
				VEN-PAY	Payroll Dated : 06/27/23	239.19
				VEN-PAY	Payroll Dated : 06/27/23	55.95

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/23	23.20
				VEN-PAY	Payroll Dated : 06/27/23	18.57
				VEN-PAY	Payroll Dated : 06/27/23	356.57
				VEN-PAY	Payroll Dated : 06/27/23	154.71
				VEN-PAY	Payroll Dated : 06/27/23	36.18
				VEN-PAY	Payroll Dated : 06/27/23	12.89
				VEN-PAY	Payroll Dated : 06/27/23	3.34
				VEN-PAY	Payroll Dated : 06/27/23	154.71
				VEN-PAY	Payroll Dated : 06/27/23	36.18
				VEN-PAY	Payroll Dated : 06/27/23	9.00
				VEN-PAY	Payroll Dated : 06/27/23	43.33
				VEN-PAY	Payroll Dated : 06/27/23	977.85
				VEN-PAY	Payroll Dated : 06/27/23	43.00
				VEN-PAY	Payroll Dated : 06/27/23	22.43
				VEN-PAY	Payroll Dated : 06/27/23	21.29
				VEN-PAY	Payroll Dated : 06/27/23	2,606.85
				VEN-PAY	Payroll Dated : 06/27/23	33.41
				VEN-PAY	Payroll Dated : 06/27/23	566.18
				VEN-PAY	Payroll Dated : 06/27/23	3.34
				VEN-PAY	Payroll Dated : 06/27/23	566.18
				VEN-PAY	Payroll Dated : 06/27/23	604.23
				VEN-PAY	Payroll Dated : 06/27/23	22.45
0000010331	06/28/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/27/23	667.16
				VEN-PAY	Payroll Dated : 06/27/23	33.41
				VEN-PAY	Payroll Dated : 06/27/23	20.05
				VEN-PAY	Payroll Dated : 06/27/23	77.40
				VEN-PAY	Payroll Dated : 06/27/23	5.34
				VEN-PAY	Payroll Dated : 06/27/23	84.03
				VEN-PAY	Payroll Dated : 06/27/23	19.65
				VEN-PAY	Payroll Dated : 06/27/23	36.98
				VEN-PAY	Payroll Dated : 06/27/23	38.66
				VEN-PAY	Payroll Dated : 06/27/23	10.02
				VEN-PAY	Payroll Dated : 06/27/23	10.02
				VEN-PAY	Payroll Dated : 06/27/23	18.83
				VEN-PAY	Payroll Dated : 06/27/23	20.63
				VEN-PAY	Payroll Dated : 06/27/23	5.34
				VEN-PAY	Payroll Dated : 06/27/23	6.14
				VEN-PAY	Payroll Dated : 06/27/23	38.48
				VEN-PAY	Payroll Dated : 06/27/23	9.00
				VEN-PAY	Payroll Dated : 06/27/23	6.16
				VEN-PAY	Payroll Dated : 06/27/23	38.48
				VEN-PAY	Payroll Dated : 06/27/23	9.00
				VEN-PAY	Payroll Dated : 06/27/23	43.04
				VEN-PAY	Payroll Dated : 06/27/23	9.08
				VEN-PAY	Payroll Dated : 06/27/23	176.81
				VEN-PAY	Payroll Dated : 06/27/23	36.98

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/23	468.12
				VEN-PAY	Payroll Dated : 06/27/23	41.17
				VEN-PAY	Payroll Dated : 06/27/23	54.79
				VEN-PAY	Payroll Dated : 06/27/23	18.83
				VEN-PAY	Payroll Dated : 06/27/23	6.16
				VEN-PAY	Payroll Dated : 06/27/23	38.48
				VEN-PAY	Payroll Dated : 06/27/23	9.00
				VEN-PAY	Payroll Dated : 06/27/23	287.31
				VEN-PAY	Payroll Dated : 06/27/23	67.19
				VEN-PAY	Payroll Dated : 06/27/23	59.86
				VEN-PAY	Payroll Dated : 06/27/23	84.03
				VEN-PAY	Payroll Dated : 06/27/23	19.65
				VEN-PAY	Payroll Dated : 06/27/23	123.22
				VEN-PAY	Payroll Dated : 06/27/23	54.69
				VEN-PAY	Payroll Dated : 06/27/23	103.64
				VEN-PAY	Payroll Dated : 06/27/23	20.59
				VEN-PAY	Payroll Dated : 06/27/23	121.82
				VEN-PAY	Payroll Dated : 06/27/23	58.58
				VEN-PAY	Payroll Dated : 06/27/23	1.19
				VEN-PAY	Payroll Dated : 06/27/23	301.13
				VEN-PAY	Payroll Dated : 06/27/23	178.86
				VEN-PAY	Payroll Dated : 06/27/23	162.06
				VEN-PAY	Payroll Dated : 06/27/23	37.90
0000010331	06/28/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/27/23	276.66
				VEN-PAY	Payroll Dated : 06/27/23	171.04
				VEN-PAY	Payroll Dated : 06/27/23	40.00
				VEN-PAY	Payroll Dated : 06/27/23	162.06
				VEN-PAY	Payroll Dated : 06/27/23	37.90
				VEN-PAY	Payroll Dated : 06/27/23	171.04
				VEN-PAY	Payroll Dated : 06/27/23	40.00
				VEN-PAY	Payroll Dated : 06/27/23	108.56
				VEN-PAY	Payroll Dated : 06/27/23	79.40
				VEN-PAY	Payroll Dated : 06/27/23	18.57
				VEN-PAY	Payroll Dated : 06/27/23	79.40
				VEN-PAY	Payroll Dated : 06/27/23	92.46
				VEN-PAY	Payroll Dated : 06/27/23	20.05
				VEN-PAY	Payroll Dated : 06/27/23	21.29
				VEN-PAY	Payroll Dated : 06/27/23	107.92
				VEN-PAY	Payroll Dated : 06/27/23	294.28
				VEN-PAY	Payroll Dated : 06/27/23	43.00
				VEN-PAY	Payroll Dated : 06/27/23	111.60
				VEN-PAY	Payroll Dated : 06/27/23	239.19
				VEN-PAY	Payroll Dated : 06/27/23	55.95
				VEN-PAY	Payroll Dated : 06/27/23	23.77
				VEN-PAY	Payroll Dated : 06/27/23	101.63
				VEN-PAY	Payroll Dated : 06/27/23	146.29

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/23	101.63
				VEN-PAY	Payroll Dated : 06/27/23	23.77
				VEN-PAY	Payroll Dated : 06/27/23	4,595.96
				VEN-PAY	Payroll Dated : 06/27/23	966.07
				VEN-PAY	Payroll Dated : 06/27/23	110.36
				VEN-PAY	Payroll Dated : 06/27/23	76.67
				VEN-PAY	Payroll Dated : 06/27/23	17.93
				VEN-PAY	Payroll Dated : 06/27/23	83.20
				VEN-PAY	Payroll Dated : 06/27/23	22.45
				VEN-PAY	Payroll Dated : 06/27/23	76.67
				VEN-PAY	Payroll Dated : 06/27/23	17.93
				VEN-PAY	Payroll Dated : 06/27/23	23.04
				VEN-PAY	Payroll Dated : 06/27/23	186.20
				VEN-PAY	Payroll Dated : 06/27/23	43.55
				VEN-PAY	Payroll Dated : 06/27/23	6.31
				VEN-PAY	Payroll Dated : 06/27/23	1.65
				VEN-PAY	Payroll Dated : 06/27/23	117.14
				VEN-PAY	Payroll Dated : 06/27/23	22.43
				VEN-PAY	Payroll Dated : 06/27/23	6.16
				VEN-PAY	Payroll Dated : 06/27/23	38.48
				VEN-PAY	Payroll Dated : 06/27/23	9.00
				VEN-PAY	Payroll Dated : 06/27/23	58.89
				VEN-PAY	Payroll Dated : 06/27/23	36.16
0000010331	06/28/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/27/23	8.46
				VEN-PAY	Payroll Dated : 06/27/23	9.00
				VEN-PAY	Payroll Dated : 06/27/23	49.93
				VEN-PAY	Payroll Dated : 06/27/23	11.68
				VEN-PAY	Payroll Dated : 06/27/23	70.10
				VEN-PAY	Payroll Dated : 06/27/23	43.05
				VEN-PAY	Payroll Dated : 06/27/23	10.07
				VEN-PAY	Payroll Dated : 06/27/23	36.16
				VEN-PAY	Payroll Dated : 06/27/23	8.46
				VEN-PAY	Payroll Dated : 06/27/23	43.05
				VEN-PAY	Payroll Dated : 06/27/23	10.07
				VEN-PAY	Payroll Dated : 06/27/23	70.10
				VEN-PAY	Payroll Dated : 06/27/23	43.04
				VEN-PAY	Payroll Dated : 06/27/23	10.06
				VEN-PAY	Payroll Dated : 06/27/23	10.06
				VEN-PAY	Payroll Dated : 06/27/23	3.62
				VEN-PAY	Payroll Dated : 06/27/23	118.00
				VEN-PAY	Payroll Dated : 06/27/23	27.60
				VEN-PAY	Payroll Dated : 06/27/23	77.40
				VEN-PAY	Payroll Dated : 06/27/23	18.11
				VEN-PAY	Payroll Dated : 06/27/23	49.44
				VEN-PAY	Payroll Dated : 06/27/23	39.63
				VEN-PAY	Payroll Dated : 06/27/23	9.27

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010331	06/26/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/27/23	81.32
				VEN-PAY	Payroll Dated : 06/27/23	49.93
				VEN-PAY	Payroll Dated : 06/27/23	11.68
				VEN-PAY	Payroll Dated : 06/27/23	38.48
				VEN-PAY	Payroll Dated : 06/27/23	9.00
				VEN-PAY	Payroll Dated : 06/27/23	20.60
				VEN-PAY	Payroll Dated : 06/27/23	20.59
				VEN-PAY	Payroll Dated : 06/27/23	38.48
				VEN-PAY	Payroll Dated : 06/27/23	101.11
				VEN-PAY	Payroll Dated : 06/27/23	23.64
				VEN-PAY	Payroll Dated : 06/27/23	362.00
				VEN-PAY	Payroll Dated : 06/27/23	123.22
				VEN-PAY	Payroll Dated : 06/27/23	103.64
				VEN-PAY	Payroll Dated : 06/27/23	20.60
				VEN-PAY	Payroll Dated : 06/27/23	18.10
0000010332	06/27/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/27/23	39.00
				VEN-PAY	Payroll Dated : 06/27/23	24.00
				VEN-PAY	Payroll Dated : 06/27/23	1,829.84
				VEN-PAY	Payroll Dated : 06/27/23	44.26
				VEN-PAY	Payroll Dated : 06/27/23	10.00
				VEN-PAY	Payroll Dated : 06/27/23	3.27
				VEN-PAY	Payroll Dated : 06/27/23	1,108.49
				VEN-PAY	Payroll Dated : 06/27/23	47.59
				VEN-PAY	Payroll Dated : 06/27/23	1,251.17
				VEN-PAY	Payroll Dated : 06/27/23	56.00
				VEN-PAY	Payroll Dated : 06/27/23	6.25
				VEN-PAY	Payroll Dated : 06/27/23	126.00
				VEN-PAY	Payroll Dated : 06/27/23	92.00
				VEN-PAY	Payroll Dated : 06/27/23	21.50
				VEN-PAY	Payroll Dated : 06/27/23	38.00
				VEN-PAY	Payroll Dated : 06/27/23	114.00
				VEN-PAY	Payroll Dated : 06/27/23	200.70
				VEN-PAY	Payroll Dated : 06/27/23	10.00
				VEN-PAY	Payroll Dated : 06/27/23	19.00
				VEN-PAY	Payroll Dated : 06/27/23	112.97
				VEN-PAY	Payroll Dated : 06/27/23	10.00
				VEN-PAY	Payroll Dated : 06/27/23	69.00
				VEN-PAY	Payroll Dated : 06/27/23	21.00
				VEN-PAY	Payroll Dated : 06/27/23	18.75
				VEN-PAY	Payroll Dated : 06/27/23	10.00
				VEN-PAY	Payroll Dated : 06/27/23	10.00
				VEN-PAY	Payroll Dated : 06/27/23	1,111.32
				VEN-PAY	Payroll Dated : 06/27/23	106.90
				VEN-PAY	Payroll Dated : 06/27/23	1.79
				VEN-PAY	Payroll Dated : 06/27/23	47.58
				VEN-PAY	Payroll Dated : 06/27/23	2.38

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/23	39.00
				VEN-PAY	Payroll Dated : 06/27/23	2.30
				VEN-PAY	Payroll Dated : 06/27/23	2.87
				VEN-PAY	Payroll Dated : 06/27/23	47.00
				VEN-PAY	Payroll Dated : 06/27/23	47.00
				VEN-PAY	Payroll Dated : 06/27/23	2.00
				VEN-PAY	Payroll Dated : 06/27/23	226.03
				VEN-PAY	Payroll Dated : 06/27/23	27.95
				VEN-PAY	Payroll Dated : 06/27/23	60.00
				VEN-PAY	Payroll Dated : 06/27/23	21.50
				VEN-PAY	Payroll Dated : 06/27/23	7.83
				VEN-PAY	Payroll Dated : 06/27/23	16.37
				VEN-PAY	Payroll Dated : 06/27/23	38.00
				VEN-PAY	Payroll Dated : 06/27/23	9.50
0000010332	06/27/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/27/23	9.50
				VEN-PAY	Payroll Dated : 06/27/23	10.00
				VEN-PAY	Payroll Dated : 06/27/23	40.67
				VEN-PAY	Payroll Dated : 06/27/23	22.75
				VEN-PAY	Payroll Dated : 06/27/23	22.75
				VEN-PAY	Payroll Dated : 06/27/23	19.11
				VEN-PAY	Payroll Dated : 06/27/23	26.39
				VEN-PAY	Payroll Dated : 06/27/23	36.55
				VEN-PAY	Payroll Dated : 06/27/23	90.00
				VEN-PAY	Payroll Dated : 06/27/23	25.00
				VEN-PAY	Payroll Dated : 06/27/23	52.00
				VEN-PAY	Payroll Dated : 06/27/23	40.67
				VEN-PAY	Payroll Dated : 06/27/23	37.05
				VEN-PAY	Payroll Dated : 06/27/23	85.00
				VEN-PAY	Payroll Dated : 06/27/23	48.45
				VEN-PAY	Payroll Dated : 06/28/23	18.10
				VEN-PAY	Payroll Dated : 06/28/23	61.69
				VEN-PAY	Payroll Dated : 06/28/23	103.64
				VEN-PAY	Payroll Dated : 06/28/23	20.60
				VEN-PAY	Payroll Dated : 06/28/23	361.97
				VEN-PAY	Payroll Dated : 06/28/23	123.20
				VEN-PAY	Payroll Dated : 06/28/23	101.11
				VEN-PAY	Payroll Dated : 06/28/23	23.64
0000010333	06/28/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/28/23	38.48
				VEN-PAY	Payroll Dated : 06/28/23	20.59
				VEN-PAY	Payroll Dated : 06/28/23	20.60
				VEN-PAY	Payroll Dated : 06/28/23	149.88
				VEN-PAY	Payroll Dated : 06/28/23	9.00
				VEN-PAY	Payroll Dated : 06/28/23	38.48
				VEN-PAY	Payroll Dated : 06/28/23	81.32
				VEN-PAY	Payroll Dated : 06/28/23	49.93
				VEN-PAY	Payroll Dated : 06/28/23	11.68

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/28/23	49.44
				VEN-PAY	Payroll Dated : 06/28/23	39.63
				VEN-PAY	Payroll Dated : 06/28/23	9.27
				VEN-PAY	Payroll Dated : 06/28/23	18.11
				VEN-PAY	Payroll Dated : 06/28/23	77.40
				VEN-PAY	Payroll Dated : 06/28/23	3.62
				VEN-PAY	Payroll Dated : 06/28/23	10.06
				VEN-PAY	Payroll Dated : 06/28/23	70.10
				VEN-PAY	Payroll Dated : 06/28/23	43.04
				VEN-PAY	Payroll Dated : 06/28/23	10.06
				VEN-PAY	Payroll Dated : 06/28/23	10.07
				VEN-PAY	Payroll Dated : 06/28/23	43.05
				VEN-PAY	Payroll Dated : 06/28/23	8.46
				VEN-PAY	Payroll Dated : 06/28/23	36.16
				VEN-PAY	Payroll Dated : 06/28/23	70.10
				VEN-PAY	Payroll Dated : 06/28/23	43.05
				VEN-PAY	Payroll Dated : 06/28/23	10.07
				VEN-PAY	Payroll Dated : 06/28/23	11.68
				VEN-PAY	Payroll Dated : 06/28/23	49.93
				VEN-PAY	Payroll Dated : 06/28/23	9.00
				VEN-PAY	Payroll Dated : 06/28/23	58.89
				VEN-PAY	Payroll Dated : 06/28/23	36.16
				VEN-PAY	Payroll Dated : 06/28/23	8.46
0000010333	06/28/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/28/23	8.69
				VEN-PAY	Payroll Dated : 06/28/23	38.48
				VEN-PAY	Payroll Dated : 06/28/23	9.00
				VEN-PAY	Payroll Dated : 06/28/23	117.05
				VEN-PAY	Payroll Dated : 06/28/23	22.42
				VEN-PAY	Payroll Dated : 06/28/23	8.48
				VEN-PAY	Payroll Dated : 06/28/23	1.65
				VEN-PAY	Payroll Dated : 06/28/23	23.04
				VEN-PAY	Payroll Dated : 06/28/23	186.20
				VEN-PAY	Payroll Dated : 06/28/23	43.55
				VEN-PAY	Payroll Dated : 06/28/23	17.93
				VEN-PAY	Payroll Dated : 06/28/23	76.67
				VEN-PAY	Payroll Dated : 06/28/23	83.20
				VEN-PAY	Payroll Dated : 06/28/23	22.45
				VEN-PAY	Payroll Dated : 06/28/23	110.36
				VEN-PAY	Payroll Dated : 06/28/23	76.67
				VEN-PAY	Payroll Dated : 06/28/23	17.93
				VEN-PAY	Payroll Dated : 06/28/23	4,595.86
				VEN-PAY	Payroll Dated : 06/28/23	966.03
				VEN-PAY	Payroll Dated : 06/28/23	23.77
				VEN-PAY	Payroll Dated : 06/28/23	101.63
				VEN-PAY	Payroll Dated : 06/28/23	23.77
				VEN-PAY	Payroll Dated : 06/28/23	101.63

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/28/23	146.29
				VEN-PAY	Payroll Dated : 06/28/23	38.41
				VEN-PAY	Payroll Dated : 06/28/23	294.26
				VEN-PAY	Payroll Dated : 06/28/23	43.00
				VEN-PAY	Payroll Dated : 06/28/23	92.46
				VEN-PAY	Payroll Dated : 06/28/23	20.05
				VEN-PAY	Payroll Dated : 06/28/23	21.29
				VEN-PAY	Payroll Dated : 06/28/23	107.92
				VEN-PAY	Payroll Dated : 06/28/23	79.40
				VEN-PAY	Payroll Dated : 06/28/23	108.56
				VEN-PAY	Payroll Dated : 06/28/23	79.40
				VEN-PAY	Payroll Dated : 06/28/23	18.57
				VEN-PAY	Payroll Dated : 06/28/23	42.18
				VEN-PAY	Payroll Dated : 06/28/23	164.21
				VEN-PAY	Payroll Dated : 06/28/23	180.34
				VEN-PAY	Payroll Dated : 06/28/23	37.90
				VEN-PAY	Payroll Dated : 06/28/23	162.06
				VEN-PAY	Payroll Dated : 06/28/23	343.07
				VEN-PAY	Payroll Dated : 06/28/23	180.34
				VEN-PAY	Payroll Dated : 06/28/23	42.18
				VEN-PAY	Payroll Dated : 06/28/23	178.86
				VEN-PAY	Payroll Dated : 06/28/23	162.06
				VEN-PAY	Payroll Dated : 06/28/23	37.90
0000010333	06/28/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/28/23	0.58
				VEN-PAY	Payroll Dated : 06/28/23	103.64
				VEN-PAY	Payroll Dated : 06/28/23	20.59
				VEN-PAY	Payroll Dated : 06/28/23	121.82
				VEN-PAY	Payroll Dated : 06/28/23	58.58
				VEN-PAY	Payroll Dated : 06/28/23	54.69
				VEN-PAY	Payroll Dated : 06/28/23	123.20
				VEN-PAY	Payroll Dated : 06/28/23	64.70
				VEN-PAY	Payroll Dated : 06/28/23	37.20
				VEN-PAY	Payroll Dated : 06/28/23	8.72
				VEN-PAY	Payroll Dated : 06/28/23	4.36
				VEN-PAY	Payroll Dated : 06/28/23	8.72
				VEN-PAY	Payroll Dated : 06/28/23	11.31
				VEN-PAY	Payroll Dated : 06/28/23	18.60
				VEN-PAY	Payroll Dated : 06/28/23	4.36
				VEN-PAY	Payroll Dated : 06/28/23	67.19
				VEN-PAY	Payroll Dated : 06/28/23	287.31
				VEN-PAY	Payroll Dated : 06/28/23	8.69
				VEN-PAY	Payroll Dated : 06/28/23	38.48
				VEN-PAY	Payroll Dated : 06/28/23	9.00
				VEN-PAY	Payroll Dated : 06/28/23	54.79
				VEN-PAY	Payroll Dated : 06/28/23	18.83
				VEN-PAY	Payroll Dated : 06/28/23	176.79

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/28/23	36.98
				VEN-PAY	Payroll Dated : 06/28/23	9.08
				VEN-PAY	Payroll Dated : 06/28/23	43.04
				VEN-PAY	Payroll Dated : 06/28/23	8.69
				VEN-PAY	Payroll Dated : 06/28/23	38.48
				VEN-PAY	Payroll Dated : 06/28/23	9.00
				VEN-PAY	Payroll Dated : 06/28/23	8.70
				VEN-PAY	Payroll Dated : 06/28/23	38.48
				VEN-PAY	Payroll Dated : 06/28/23	9.00
				VEN-PAY	Payroll Dated : 06/28/23	20.63
				VEN-PAY	Payroll Dated : 06/28/23	5.34
				VEN-PAY	Payroll Dated : 06/28/23	18.83
				VEN-PAY	Payroll Dated : 06/28/23	10.02
				VEN-PAY	Payroll Dated : 06/28/23	38.66
				VEN-PAY	Payroll Dated : 06/28/23	10.02
				VEN-PAY	Payroll Dated : 06/28/23	36.98
				VEN-PAY	Payroll Dated : 06/28/23	379.81
				VEN-PAY	Payroll Dated : 06/28/23	149.88
				VEN-PAY	Payroll Dated : 06/28/23	35.05
				VEN-PAY	Payroll Dated : 06/28/23	5.34
				VEN-PAY	Payroll Dated : 06/28/23	77.40
				VEN-PAY	Payroll Dated : 06/28/23	2,439.46
				VEN-PAY	Payroll Dated : 06/28/23	601.52
0000010333	06/28/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/28/23	140.68
				VEN-PAY	Payroll Dated : 06/28/23	20.05
				VEN-PAY	Payroll Dated : 06/28/23	634.92
				VEN-PAY	Payroll Dated : 06/28/23	75.06
				VEN-PAY	Payroll Dated : 06/28/23	61.69
				VEN-PAY	Payroll Dated : 06/28/23	14.43
				VEN-PAY	Payroll Dated : 06/28/23	681.57
				VEN-PAY	Payroll Dated : 06/28/23	57.50
				VEN-PAY	Payroll Dated : 06/28/23	604.23
				VEN-PAY	Payroll Dated : 06/28/23	706.86
				VEN-PAY	Payroll Dated : 06/28/23	3.34
				VEN-PAY	Payroll Dated : 06/28/23	3,064.13
				VEN-PAY	Payroll Dated : 06/28/23	33.40
				VEN-PAY	Payroll Dated : 06/28/23	566.18
				VEN-PAY	Payroll Dated : 06/28/23	21.29
				VEN-PAY	Payroll Dated : 06/28/23	22.42
				VEN-PAY	Payroll Dated : 06/28/23	43.00
				VEN-PAY	Payroll Dated : 06/28/23	977.81
				VEN-PAY	Payroll Dated : 06/28/23	43.33
				VEN-PAY	Payroll Dated : 06/28/23	9.00
				VEN-PAY	Payroll Dated : 06/28/23	12.89
				VEN-PAY	Payroll Dated : 06/28/23	3.34
				VEN-PAY	Payroll Dated : 06/28/23	18.57

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/28/23	23.20
				VEN-PAY	Payroll Dated : 06/28/23	3,200.74
				VEN-PAY	Payroll Dated : 06/28/23	604.23
				VEN-PAY	Payroll Dated : 06/28/23	154.39
				VEN-PAY	Payroll Dated : 06/28/23	164.21
				VEN-PAY	Payroll Dated : 06/28/23	38.41
				VEN-PAY	Payroll Dated : 06/28/23	61.11
				VEN-PAY	Payroll Dated : 06/28/23	77.40
				VEN-PAY	Payroll Dated : 06/28/23	18.10
				VEN-PAY	Payroll Dated : 06/28/23	69.43
				VEN-PAY	Payroll Dated : 06/28/23	99.19
				VEN-PAY	Payroll Dated : 06/28/23	23.20
				VEN-PAY	Payroll Dated : 06/28/23	99.19
				VEN-PAY	Payroll Dated : 06/28/23	343.69
				VEN-PAY	Payroll Dated : 06/28/23	210.28
				VEN-PAY	Payroll Dated : 06/28/23	49.18
				VEN-PAY	Payroll Dated : 06/28/23	2,932.79
				VEN-PAY	Payroll Dated : 06/28/23	667.14
				VEN-PAY	Payroll Dated : 06/28/23	81.41
				VEN-PAY	Payroll Dated : 06/28/23	16.06
				VEN-PAY	Payroll Dated : 06/28/23	39.63
				VEN-PAY	Payroll Dated : 06/28/23	100.83
0000010333	06/28/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/28/23	22.75
				VEN-PAY	Payroll Dated : 06/28/23	32.01
				VEN-PAY	Payroll Dated : 06/28/23	39.63
				VEN-PAY	Payroll Dated : 06/28/23	16.06
				VEN-PAY	Payroll Dated : 06/28/23	13.69
				VEN-PAY	Payroll Dated : 06/28/23	3.62
				VEN-PAY	Payroll Dated : 06/28/23	39.95
				VEN-PAY	Payroll Dated : 06/28/23	43.33
				VEN-PAY	Payroll Dated : 06/28/23	10.13
				VEN-PAY	Payroll Dated : 06/28/23	49.44
				VEN-PAY	Payroll Dated : 06/28/23	39.63
				VEN-PAY	Payroll Dated : 06/28/23	9.27
				VEN-PAY	Payroll Dated : 06/28/23	61.12
				VEN-PAY	Payroll Dated : 06/28/23	77.40
				VEN-PAY	Payroll Dated : 06/28/23	18.11
				VEN-PAY	Payroll Dated : 06/28/23	54.69
				VEN-PAY	Payroll Dated : 06/28/23	38.48
				VEN-PAY	Payroll Dated : 06/28/23	20.04
				VEN-PAY	Payroll Dated : 06/28/23	22.45
				VEN-PAY	Payroll Dated : 06/28/23	49.18
				VEN-PAY	Payroll Dated : 06/28/23	210.28
				VEN-PAY	Payroll Dated : 06/28/23	9.08
				VEN-PAY	Payroll Dated : 06/28/23	9.00
				VEN-PAY	Payroll Dated : 06/28/23	38.48

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010333	06/28/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/28/23	2.61
				VEN-PAY	Payroll Dated : 06/28/23	0.58
				VEN-PAY	Payroll Dated : 06/28/23	92.45
				VEN-PAY	Payroll Dated : 06/28/23	20.04
				VEN-PAY	Payroll Dated : 06/28/23	83.20
				VEN-PAY	Payroll Dated : 06/28/23	22.45
				VEN-PAY	Payroll Dated : 06/28/23	58.58
				VEN-PAY	Payroll Dated : 06/28/23	1.13
				VEN-PAY	Payroll Dated : 06/28/23	4.95
				VEN-PAY	Payroll Dated : 06/28/23	1.13
				VEN-PAY	Payroll Dated : 06/28/23	1.26
				VEN-PAY	Payroll Dated : 06/28/23	3.01
				VEN-PAY	Payroll Dated : 06/28/23	1.26
				VEN-PAY	Payroll Dated : 06/28/23	1.20
				VEN-PAY	Payroll Dated : 06/28/23	32.02
				VEN-PAY	Payroll Dated : 06/28/23	6.08
				VEN-PAY	Payroll Dated : 06/28/23	1.20
				VEN-PAY	Payroll Dated : 06/28/23	100.83
				VEN-PAY	Payroll Dated : 06/28/23	22.74
				VEN-PAY	Payroll Dated : 06/28/23	18.60
				VEN-PAY	Payroll Dated : 06/28/23	37.20
0000010334	06/28/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/28/23	37.05
				VEN-PAY	Payroll Dated : 06/28/23	85.00
				VEN-PAY	Payroll Dated : 06/28/23	48.45
				VEN-PAY	Payroll Dated : 06/28/23	40.67
				VEN-PAY	Payroll Dated : 06/28/23	52.00
				VEN-PAY	Payroll Dated : 06/28/23	20.43
				VEN-PAY	Payroll Dated : 06/28/23	5.88
				VEN-PAY	Payroll Dated : 06/28/23	25.00
				VEN-PAY	Payroll Dated : 06/28/23	105.00
				VEN-PAY	Payroll Dated : 06/28/23	36.55
				VEN-PAY	Payroll Dated : 06/28/23	26.39
				VEN-PAY	Payroll Dated : 06/28/23	19.11
				VEN-PAY	Payroll Dated : 06/28/23	22.75
				VEN-PAY	Payroll Dated : 06/28/23	22.75
				VEN-PAY	Payroll Dated : 06/28/23	40.67
				VEN-PAY	Payroll Dated : 06/28/23	10.00
				VEN-PAY	Payroll Dated : 06/28/23	9.50
				VEN-PAY	Payroll Dated : 06/28/23	9.50
				VEN-PAY	Payroll Dated : 06/28/23	16.38
				VEN-PAY	Payroll Dated : 06/28/23	7.83
				VEN-PAY	Payroll Dated : 06/28/23	21.50
				VEN-PAY	Payroll Dated : 06/28/23	27.95
				VEN-PAY	Payroll Dated : 06/28/23	47.00
				VEN-PAY	Payroll Dated : 06/28/23	47.00
				VEN-PAY	Payroll Dated : 06/28/23	2.87

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010334	06/28/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/28/23	2.30
				VEN-PAY	Payroll Dated : 06/28/23	39.00
				VEN-PAY	Payroll Dated : 06/28/23	47.58
				VEN-PAY	Payroll Dated : 06/28/23	2.09
				VEN-PAY	Payroll Dated : 06/28/23	106.90
				VEN-PAY	Payroll Dated : 06/28/23	1.15
				VEN-PAY	Payroll Dated : 06/28/23	1,151.68
				VEN-PAY	Payroll Dated : 06/28/23	39.02
				VEN-PAY	Payroll Dated : 06/28/23	453.90
				VEN-PAY	Payroll Dated : 06/28/23	10.00
				VEN-PAY	Payroll Dated : 06/28/23	11.25
				VEN-PAY	Payroll Dated : 06/28/23	18.75
				VEN-PAY	Payroll Dated : 06/28/23	21.00
				VEN-PAY	Payroll Dated : 06/28/23	69.00
				VEN-PAY	Payroll Dated : 06/28/23	11.25
				VEN-PAY	Payroll Dated : 06/28/23	19.00
				VEN-PAY	Payroll Dated : 06/28/23	11.25
				VEN-PAY	Payroll Dated : 06/28/23	200.70
				VEN-PAY	Payroll Dated : 06/28/23	114.00
				VEN-PAY	Payroll Dated : 06/28/23	38.00
				VEN-PAY	Payroll Dated : 06/28/23	21.50
				VEN-PAY	Payroll Dated : 06/28/23	74.00
				VEN-PAY	Payroll Dated : 06/28/23	6.25
				VEN-PAY	Payroll Dated : 06/28/23	1,263.27
				VEN-PAY	Payroll Dated : 06/28/23	47.59
				VEN-PAY	Payroll Dated : 06/28/23	1,151.88
				VEN-PAY	Payroll Dated : 06/28/23	1,829.84
				VEN-PAY	Payroll Dated : 06/28/23	99.58
				VEN-PAY	Payroll Dated : 06/28/23	3.57
				VEN-PAY	Payroll Dated : 06/28/23	11.25
				VEN-PAY	Payroll Dated : 06/28/23	44.22
				VEN-PAY	Payroll Dated : 06/28/23	24.00
				VEN-PAY	Payroll Dated : 06/28/23	39.00
0000010335	06/28/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/22/23	50.00
				VEN-PAY	Payroll Dated : 06/22/23	114.00
				VEN-PAY	Payroll Dated : 06/26/23	50.00
				VEN-PAY	Payroll Dated : 06/27/23	50.00
				VEN-PAY	Payroll Dated : 06/28/23	50.00
				VEN-PAY	Payroll Dated : 06/22/23	28.50
				VEN-PAY	Payroll Dated : 06/22/23	208.33
				VEN-PAY	Payroll Dated : 06/23/23	114.00
				VEN-PAY	Payroll Dated : 06/23/23	50.00
				VEN-PAY	Payroll Dated : 06/22/23	75.00
				VEN-PAY	Payroll Dated : 06/22/23	170.55
				VEN-PAY	Payroll Dated : 06/22/23	185.00
				VEN-PAY	Payroll Dated : 06/23/23	75.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/23/23	50.00
				VEN-PAY	Payroll Dated : 06/26/23	75.00
				VEN-PAY	Payroll Dated : 06/26/23	50.00
				VEN-PAY	Payroll Dated : 06/27/23	75.00
				VEN-PAY	Payroll Dated : 06/27/23	50.00
				VEN-PAY	Payroll Dated : 06/28/23	1,100.00
				VEN-PAY	Payroll Dated : 06/28/23	60.00
				VEN-PAY	Payroll Dated : 06/22/23	75.00
				VEN-PAY	Payroll Dated : 06/22/23	50.00
				VEN-PAY	Payroll Dated : 06/27/23	1,537.50
				VEN-PAY	Payroll Dated : 06/27/23	1,100.00
				VEN-PAY	Payroll Dated : 06/27/23	60.00
				VEN-PAY	Payroll Dated : 06/28/23	1,537.50
				VEN-PAY	Payroll Dated : 06/23/23	1,100.00
				VEN-PAY	Payroll Dated : 06/23/23	60.00
				VEN-PAY	Payroll Dated : 06/26/23	1,537.50
				VEN-PAY	Payroll Dated : 06/26/23	1,100.00
				VEN-PAY	Payroll Dated : 06/26/23	60.00
				VEN-PAY	Payroll Dated : 06/22/23	1,537.50
				VEN-PAY	Payroll Dated : 06/22/23	1,100.00
				VEN-PAY	Payroll Dated : 06/22/23	60.00
				VEN-PAY	Payroll Dated : 06/23/23	1,537.50
				VEN-PAY	Payroll Dated : 06/23/23	28.50
0000010335	06/28/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/22/23	206.34
				VEN-PAY	Payroll Dated : 06/23/23	170.55
				VEN-PAY	Payroll Dated : 06/23/23	185.00
				VEN-PAY	Payroll Dated : 06/26/23	170.55
				VEN-PAY	Payroll Dated : 06/26/23	185.00
				VEN-PAY	Payroll Dated : 06/27/23	170.55
				VEN-PAY	Payroll Dated : 06/27/23	185.00
				VEN-PAY	Payroll Dated : 06/28/23	75.00
				VEN-PAY	Payroll Dated : 06/28/23	50.00
				VEN-PAY	Payroll Dated : 06/22/23	422.50
				VEN-PAY	Payroll Dated : 06/28/23	170.55
				VEN-PAY	Payroll Dated : 06/28/23	185.00
				VEN-PAY	Payroll Dated : 06/23/23	206.34
				VEN-PAY	Payroll Dated : 06/26/23	206.34
				VEN-PAY	Payroll Dated : 06/27/23	206.34
				VEN-PAY	Payroll Dated : 06/28/23	206.33
				VEN-PAY	Payroll Dated : 06/22/23	200.00
				VEN-PAY	Payroll Dated : 06/22/23	74.52
				VEN-PAY	Payroll Dated : 06/22/23	200.00
				VEN-PAY	Payroll Dated : 06/23/23	200.00
				VEN-PAY	Payroll Dated : 06/23/23	74.52
				VEN-PAY	Payroll Dated : 06/23/23	422.50
				VEN-PAY	Payroll Dated : 06/26/23	422.50

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/23	422.50
				VEN-PAY	Payroll Dated : 06/28/23	422.50
				VEN-PAY	Payroll Dated : 06/23/23	200.00
				VEN-PAY	Payroll Dated : 06/26/23	200.00
				VEN-PAY	Payroll Dated : 06/26/23	74.52
				VEN-PAY	Payroll Dated : 06/26/23	200.00
				VEN-PAY	Payroll Dated : 06/27/23	200.00
				VEN-PAY	Payroll Dated : 06/27/23	74.52
				VEN-PAY	Payroll Dated : 06/22/23	87.00
				VEN-PAY	Payroll Dated : 06/23/23	87.00
				VEN-PAY	Payroll Dated : 06/26/23	87.00
				VEN-PAY	Payroll Dated : 06/27/23	87.00
				VEN-PAY	Payroll Dated : 06/28/23	87.00
				VEN-PAY	Payroll Dated : 06/22/23	25.00
				VEN-PAY	Payroll Dated : 06/23/23	25.00
				VEN-PAY	Payroll Dated : 06/26/23	25.00
				VEN-PAY	Payroll Dated : 06/27/23	25.00
				VEN-PAY	Payroll Dated : 06/28/23	25.00
				VEN-PAY	Payroll Dated : 06/27/23	200.00
				VEN-PAY	Payroll Dated : 06/28/23	200.00
				VEN-PAY	Payroll Dated : 06/28/23	74.52
				VEN-PAY	Payroll Dated : 06/28/23	200.00
0000010335	06/28/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/22/23	63.00
				VEN-PAY	Payroll Dated : 06/23/23	63.00
				VEN-PAY	Payroll Dated : 06/26/23	63.00
				VEN-PAY	Payroll Dated : 06/27/23	63.00
				VEN-PAY	Payroll Dated : 06/28/23	63.00
				VEN-PAY	Payroll Dated : 06/22/23	75.00
				VEN-PAY	Payroll Dated : 06/23/23	75.00
				VEN-PAY	Payroll Dated : 06/26/23	75.00
				VEN-PAY	Payroll Dated : 06/27/23	75.00
				VEN-PAY	Payroll Dated : 06/28/23	75.00
				VEN-PAY	Payroll Dated : 06/22/23	75.00
				VEN-PAY	Payroll Dated : 06/23/23	75.00
				VEN-PAY	Payroll Dated : 06/26/23	75.00
				VEN-PAY	Payroll Dated : 06/27/23	75.00
				VEN-PAY	Payroll Dated : 06/28/23	75.00
				VEN-PAY	Payroll Dated : 06/22/23	50.00
				VEN-PAY	Payroll Dated : 06/22/23	125.00
				VEN-PAY	Payroll Dated : 06/22/23	807.95
				VEN-PAY	Payroll Dated : 06/22/23	807.95
				VEN-PAY	Payroll Dated : 06/23/23	807.95
				VEN-PAY	Payroll Dated : 06/23/23	807.95
				VEN-PAY	Payroll Dated : 06/26/23	807.95
				VEN-PAY	Payroll Dated : 06/22/23	21.50
				VEN-PAY	Payroll Dated : 06/23/23	21.50

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/26/23	21.50
				VEN-PAY	Payroll Dated : 06/27/23	21.50
				VEN-PAY	Payroll Dated : 06/28/23	21.50
				VEN-PAY	Payroll Dated : 06/26/23	807.95
				VEN-PAY	Payroll Dated : 06/27/23	807.95
				VEN-PAY	Payroll Dated : 06/27/23	807.95
				VEN-PAY	Payroll Dated : 06/28/23	807.95
				VEN-PAY	Payroll Dated : 06/28/23	807.95
				VEN-PAY	Payroll Dated : 06/28/23	114.00
				VEN-PAY	Payroll Dated : 06/27/23	114.00
				VEN-PAY	Payroll Dated : 06/26/23	114.00
0000010335	06/28/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/28/23	28.50
				VEN-PAY	Payroll Dated : 06/27/23	28.50
				VEN-PAY	Payroll Dated : 06/26/23	28.50
				VEN-PAY	Payroll Dated : 06/22/23	86.00
				VEN-PAY	Payroll Dated : 06/23/23	86.00
				VEN-PAY	Payroll Dated : 06/26/23	86.00
				VEN-PAY	Payroll Dated : 06/27/23	86.00
				VEN-PAY	Payroll Dated : 06/28/23	86.00
				VEN-PAY	Payroll Dated : 06/22/23	1,180.00
				VEN-PAY	Payroll Dated : 06/23/23	1,180.00
				VEN-PAY	Payroll Dated : 06/26/23	1,180.00
				VEN-PAY	Payroll Dated : 06/27/23	1,180.00
				VEN-PAY	Payroll Dated : 06/28/23	1,180.00
				VEN-PAY	Payroll Dated : 06/22/23	83.50
				VEN-PAY	Payroll Dated : 06/23/23	83.50
				VEN-PAY	Payroll Dated : 06/26/23	83.50
				VEN-PAY	Payroll Dated : 06/27/23	83.50
				VEN-PAY	Payroll Dated : 06/28/23	83.50
				VEN-PAY	Payroll Dated : 06/22/23	83.50
				VEN-PAY	Payroll Dated : 06/23/23	83.50
				VEN-PAY	Payroll Dated : 06/26/23	83.50
				VEN-PAY	Payroll Dated : 06/27/23	83.50
				VEN-PAY	Payroll Dated : 06/28/23	83.50
				VEN-PAY	Payroll Dated : 06/22/23	584.50
0000010336	06/28/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 06/22/23	-167.00
				VEN-PAY	Payroll Dated : 06/23/23	584.50
				VEN-PAY	Payroll Dated : 06/26/23	584.50
				VEN-PAY	Payroll Dated : 06/27/23	584.50
				VEN-PAY	Payroll Dated : 06/28/23	584.50
				VEN-PAY	Payroll Dated : 06/22/23	250.50
				VEN-PAY	Payroll Dated : 06/23/23	250.50
				VEN-PAY	Payroll Dated : 06/26/23	250.50
				VEN-PAY	Payroll Dated : 06/27/23	250.50
				VEN-PAY	Payroll Dated : 06/28/23	250.50
				VEN-PAY	Payroll Dated : 06/22/23	83.50

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010336	06/28/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 06/22/23	250.50
				VEN-PAY	Payroll Dated : 06/23/23	250.50
				VEN-PAY	Payroll Dated : 06/26/23	250.50
				VEN-PAY	Payroll Dated : 06/27/23	250.50
				VEN-PAY	Payroll Dated : 06/28/23	250.50
				HSA COR 0607	Payroll Dated : 06/07/23	83.50
				HSA COR 0607	Payroll Dated : 06/07/23	83.50
				VEN-PAY	Payroll Dated : 06/22/23	83.50
				VEN-PAY	Payroll Dated : 06/22/23	25.00
				VEN-PAY	Payroll Dated : 06/23/23	25.00
				VEN-PAY	Payroll Dated : 06/26/23	25.00
				VEN-PAY	Payroll Dated : 06/27/23	25.00
				VEN-PAY	Payroll Dated : 06/28/23	25.00
				VEN-PAY	Payroll Dated : 06/22/23	83.50
				VEN-PAY	Payroll Dated : 06/23/23	83.50
				VEN-PAY	Payroll Dated : 06/26/23	83.50
				VEN-PAY	Payroll Dated : 06/27/23	83.50
				VEN-PAY	Payroll Dated : 06/28/23	83.50
				VEN-PAY	Payroll Dated : 06/22/23	83.50
				VEN-PAY	Payroll Dated : 06/22/23	53.95
				VEN-PAY	Payroll Dated : 06/22/23	166.66
0000010337	05/03/2023	Ameren Missouri	23-0000-0114	2891142027	Electric Service	6,854.96
0000010338	06/30/2023	CSD Insurance Trust		202306 RET	Retiree Insurance Premiums	17,090.20
				202306 RET	Retiree Insurance Premiums	966.03
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/05/23	3.43
				VEN-PAY	Payroll Dated : 05/22/23	3.43
				VEN-PAY	Payroll Dated : 05/05/23	1.61
				VEN-PAY	Payroll Dated : 05/05/23	8.12
				VEN-PAY	Payroll Dated : 05/05/23	0.50
				VEN-PAY	Payroll Dated : 05/05/23	174.75
				VEN-PAY	Payroll Dated : 05/05/23	1.87
				VEN-PAY	Payroll Dated : 05/22/23	1.61
				VEN-PAY	Payroll Dated : 05/22/23	8.12
				VEN-PAY	Payroll Dated : 05/22/23	0.50
				VEN-PAY	Payroll Dated : 05/22/23	174.75
				VEN-PAY	Payroll Dated : 05/22/23	1.87
				VEN-PAY	Payroll Dated : 05/05/23	1.61
				VEN-PAY	Payroll Dated : 05/05/23	8.12
				VEN-PAY	Payroll Dated : 05/05/23	0.50
				VEN-PAY	Payroll Dated : 05/05/23	174.75
				VEN-PAY	Payroll Dated : 05/05/23	1.88
				VEN-PAY	Payroll Dated : 05/22/23	1.61
				VEN-PAY	Payroll Dated : 05/22/23	8.12
				VEN-PAY	Payroll Dated : 05/22/23	0.50
				VEN-PAY	Payroll Dated : 05/22/23	174.75
				VEN-PAY	Payroll Dated : 05/22/23	1.88

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	2.42
				VEN-PAY	Payroll Dated : 05/05/23	12.18
				VEN-PAY	Payroll Dated : 05/05/23	0.75
				VEN-PAY	Payroll Dated : 05/05/23	262.13
				VEN-PAY	Payroll Dated : 05/05/23	2.81
				VEN-PAY	Payroll Dated : 05/22/23	2.81
				VEN-PAY	Payroll Dated : 05/22/23	2.42
				VEN-PAY	Payroll Dated : 05/22/23	12.18
				VEN-PAY	Payroll Dated : 05/22/23	0.75
				VEN-PAY	Payroll Dated : 05/22/23	262.13
				VEN-PAY	Payroll Dated : 05/05/23	3.84
				VEN-PAY	Payroll Dated : 05/05/23	1.32
				VEN-PAY	Payroll Dated : 05/05/23	0.14
				VEN-PAY	Payroll Dated : 05/22/23	3.84
				VEN-PAY	Payroll Dated : 05/22/23	1.32
				VEN-PAY	Payroll Dated : 05/22/23	0.14
				VEN-PAY	Payroll Dated : 05/05/23	11.51
				VEN-PAY	Payroll Dated : 05/05/23	3.98
				VEN-PAY	Payroll Dated : 05/05/23	0.44
				VEN-PAY	Payroll Dated : 05/22/23	11.51
				VEN-PAY	Payroll Dated : 05/22/23	3.98
				VEN-PAY	Payroll Dated : 05/22/23	0.44
				VEN-PAY	Payroll Dated : 05/05/23	0.80
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/05/23	4.06
				VEN-PAY	Payroll Dated : 05/05/23	0.25
				VEN-PAY	Payroll Dated : 05/05/23	87.37
				VEN-PAY	Payroll Dated : 05/05/23	0.94
				VEN-PAY	Payroll Dated : 05/22/23	0.94
				VEN-PAY	Payroll Dated : 05/22/23	0.80
				VEN-PAY	Payroll Dated : 05/22/23	4.06
				VEN-PAY	Payroll Dated : 05/22/23	0.25
				VEN-PAY	Payroll Dated : 05/22/23	87.37
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	3.75
				VEN-PAY	Payroll Dated : 05/05/23	0.93
				VEN-PAY	Payroll Dated : 05/05/23	4.71
				VEN-PAY	Payroll Dated : 05/05/23	0.29
				VEN-PAY	Payroll Dated : 05/05/23	101.36

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	1.09
				VEN-PAY	Payroll Dated : 05/22/23	0.93
				VEN-PAY	Payroll Dated : 05/22/23	4.71
				VEN-PAY	Payroll Dated : 05/22/23	0.29
				VEN-PAY	Payroll Dated : 05/22/23	101.36
				VEN-PAY	Payroll Dated : 05/22/23	1.09
				VEN-PAY	Payroll Dated : 05/05/23	0.68
				VEN-PAY	Payroll Dated : 05/05/23	3.41
				VEN-PAY	Payroll Dated : 05/05/23	0.21
				VEN-PAY	Payroll Dated : 05/05/23	73.40
				VEN-PAY	Payroll Dated : 05/05/23	0.79
				VEN-PAY	Payroll Dated : 05/22/23	0.68
				VEN-PAY	Payroll Dated : 05/22/23	3.41
				VEN-PAY	Payroll Dated : 05/22/23	0.21
				VEN-PAY	Payroll Dated : 05/22/23	73.40
				VEN-PAY	Payroll Dated : 05/22/23	0.79
				VEN-PAY	Payroll Dated : 05/05/23	0.81
				VEN-PAY	Payroll Dated : 05/05/23	4.06
				VEN-PAY	Payroll Dated : 05/05/23	0.25
				VEN-PAY	Payroll Dated : 05/05/23	87.38
				VEN-PAY	Payroll Dated : 05/05/23	0.94
				VEN-PAY	Payroll Dated : 05/22/23	0.81
				VEN-PAY	Payroll Dated : 05/22/23	4.06
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/23	0.25
				VEN-PAY	Payroll Dated : 05/22/23	87.38
				VEN-PAY	Payroll Dated : 05/22/23	0.94
				VEN-PAY	Payroll Dated : 05/05/23	0.80
				VEN-PAY	Payroll Dated : 05/05/23	4.06
				VEN-PAY	Payroll Dated : 05/05/23	0.25
				VEN-PAY	Payroll Dated : 05/05/23	87.36
				VEN-PAY	Payroll Dated : 05/05/23	0.93
				VEN-PAY	Payroll Dated : 05/22/23	0.80
				VEN-PAY	Payroll Dated : 05/22/23	4.06
				VEN-PAY	Payroll Dated : 05/22/23	0.25
				VEN-PAY	Payroll Dated : 05/22/23	87.36
				VEN-PAY	Payroll Dated : 05/22/23	0.93
				VEN-PAY	Payroll Dated : 05/05/23	6.44
				VEN-PAY	Payroll Dated : 05/05/23	32.48
				VEN-PAY	Payroll Dated : 05/05/23	2.00
				VEN-PAY	Payroll Dated : 05/05/23	699.00
				VEN-PAY	Payroll Dated : 05/05/23	2.88
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	6.44
				VEN-PAY	Payroll Dated : 05/22/23	32.48
				VEN-PAY	Payroll Dated : 05/22/23	2.00
				VEN-PAY	Payroll Dated : 05/22/23	699.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	2.88
				VEN-PAY	Payroll Dated : 05/22/23	3.75
				VEN-PAY	Payroll Dated : 05/05/23	38.01
				VEN-PAY	Payroll Dated : 05/05/23	4.51
				VEN-PAY	Payroll Dated : 05/05/23	441.00
				VEN-PAY	Payroll Dated : 05/22/23	-342.09
				VEN-PAY	Payroll Dated : 05/22/23	-3,969.00
				VEN-PAY	Payroll Dated : 05/22/23	-40.59
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	266.00
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	266.00
				VEN-PAY	Payroll Dated : 05/22/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	13.10
				VEN-PAY	Payroll Dated : 05/05/23	15.00
				VEN-PAY	Payroll Dated : 05/22/23	13.10
				VEN-PAY	Payroll Dated : 05/22/23	15.00
				VEN-PAY	Payroll Dated : 05/05/23	3.22
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	1.38
				VEN-PAY	Payroll Dated : 05/05/23	6.98
				VEN-PAY	Payroll Dated : 05/05/23	0.43
				VEN-PAY	Payroll Dated : 05/05/23	6.02
				VEN-PAY	Payroll Dated : 05/05/23	144.26
				VEN-PAY	Payroll Dated : 05/05/23	1.61
				VEN-PAY	Payroll Dated : 05/22/23	1.38
				VEN-PAY	Payroll Dated : 05/22/23	6.98
				VEN-PAY	Payroll Dated : 05/22/23	0.43
				VEN-PAY	Payroll Dated : 05/22/23	6.02
				VEN-PAY	Payroll Dated : 05/22/23	144.26
				VEN-PAY	Payroll Dated : 05/22/23	1.61
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	2.45
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	2.45
				VEN-PAY	Payroll Dated : 05/05/23	32.49
				VEN-PAY	Payroll Dated : 05/05/23	19.23
				VEN-PAY	Payroll Dated : 05/05/23	0.58
				VEN-PAY	Payroll Dated : 05/05/23	295.00
				VEN-PAY	Payroll Dated : 05/22/23	32.49
				VEN-PAY	Payroll Dated : 05/22/23	19.23
				VEN-PAY	Payroll Dated : 05/22/23	0.58
				VEN-PAY	Payroll Dated : 05/22/23	295.00
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	14.00
				VEN-PAY	Payroll Dated : 05/05/23	335.50
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/05/23	3.22
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	3.06
				VEN-PAY	Payroll Dated : 05/22/23	335.50
				VEN-PAY	Payroll Dated : 05/22/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	14.00
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	3.06
				VEN-PAY	Payroll Dated : 05/05/23	15.07
				VEN-PAY	Payroll Dated : 05/22/23	15.07
				VEN-PAY	Payroll Dated : 05/05/23	6.44
				VEN-PAY	Payroll Dated : 05/05/23	32.48
				VEN-PAY	Payroll Dated : 05/05/23	2.00
				VEN-PAY	Payroll Dated : 05/05/23	699.00
				VEN-PAY	Payroll Dated : 05/05/23	2.36
				VEN-PAY	Payroll Dated : 05/05/23	3.75

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	6.44
				VEN-PAY	Payroll Dated : 05/22/23	32.48
				VEN-PAY	Payroll Dated : 05/22/23	2.00
				VEN-PAY	Payroll Dated : 05/22/23	699.00
				VEN-PAY	Payroll Dated : 05/05/23	3.50
				VEN-PAY	Payroll Dated : 05/22/23	3.50
				VEN-PAY	Payroll Dated : 05/05/23	6.44
				VEN-PAY	Payroll Dated : 05/05/23	32.48
				VEN-PAY	Payroll Dated : 05/05/23	2.00
				VEN-PAY	Payroll Dated : 05/05/23	14.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	335.50
				VEN-PAY	Payroll Dated : 05/05/23	7.50
				VEN-PAY	Payroll Dated : 05/22/23	6.44
				VEN-PAY	Payroll Dated : 05/22/23	32.48
				VEN-PAY	Payroll Dated : 05/22/23	2.00
				VEN-PAY	Payroll Dated : 05/22/23	14.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	335.50
				VEN-PAY	Payroll Dated : 05/22/23	7.50
				VEN-PAY	Payroll Dated : 05/05/23	1.61
				VEN-PAY	Payroll Dated : 05/05/23	8.12
				VEN-PAY	Payroll Dated : 05/05/23	0.50
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/05/23	174.75
				VEN-PAY	Payroll Dated : 05/05/23	1.88
				VEN-PAY	Payroll Dated : 05/22/23	1.61
				VEN-PAY	Payroll Dated : 05/22/23	8.12
				VEN-PAY	Payroll Dated : 05/22/23	0.50
				VEN-PAY	Payroll Dated : 05/22/23	174.75
				VEN-PAY	Payroll Dated : 05/22/23	1.88
				VEN-PAY	Payroll Dated : 05/05/23	32.49
				VEN-PAY	Payroll Dated : 05/05/23	0.58
				VEN-PAY	Payroll Dated : 05/05/23	15.00
				VEN-PAY	Payroll Dated : 05/05/23	234.00
				VEN-PAY	Payroll Dated : 05/22/23	15.00
				VEN-PAY	Payroll Dated : 05/22/23	32.49
				VEN-PAY	Payroll Dated : 05/22/23	0.58
				VEN-PAY	Payroll Dated : 05/22/23	234.00
				VEN-PAY	Payroll Dated : 05/22/23	24.17
				VEN-PAY	Payroll Dated : 05/05/23	1.62
				VEN-PAY	Payroll Dated : 05/05/23	8.12
				VEN-PAY	Payroll Dated : 05/05/23	0.50
				VEN-PAY	Payroll Dated : 05/05/23	174.76
				VEN-PAY	Payroll Dated : 05/05/23	0.93
				VEN-PAY	Payroll Dated : 05/22/23	1.62
				VEN-PAY	Payroll Dated : 05/22/23	8.12

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	0.50
				VEN-PAY	Payroll Dated : 05/22/23	174.76
				VEN-PAY	Payroll Dated : 05/22/23	0.93
				VEN-PAY	Payroll Dated : 05/05/23	1.62
				VEN-PAY	Payroll Dated : 05/05/23	8.12
				VEN-PAY	Payroll Dated : 05/05/23	0.50
				VEN-PAY	Payroll Dated : 05/05/23	174.76
				VEN-PAY	Payroll Dated : 05/05/23	0.93
				VEN-PAY	Payroll Dated : 05/22/23	1.62
				VEN-PAY	Payroll Dated : 05/22/23	8.12
				VEN-PAY	Payroll Dated : 05/22/23	0.50
				VEN-PAY	Payroll Dated : 05/22/23	174.76
				VEN-PAY	Payroll Dated : 05/22/23	0.93
				VEN-PAY	Payroll Dated : 05/05/23	1.58
				VEN-PAY	Payroll Dated : 05/05/23	8.12
				VEN-PAY	Payroll Dated : 05/05/23	0.50
				VEN-PAY	Payroll Dated : 05/05/23	174.72
				VEN-PAY	Payroll Dated : 05/05/23	0.93
				VEN-PAY	Payroll Dated : 05/22/23	1.58
				VEN-PAY	Payroll Dated : 05/22/23	8.12
				VEN-PAY	Payroll Dated : 05/22/23	0.50
				VEN-PAY	Payroll Dated : 05/22/23	174.72
				VEN-PAY	Payroll Dated : 05/22/23	0.93
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	2.83
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	2.83
				VEN-PAY	Payroll Dated : 05/05/23	0.58
				VEN-PAY	Payroll Dated : 05/22/23	0.58
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	266.00
				VEN-PAY	Payroll Dated : 05/05/23	3.01
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	266.00
				VEN-PAY	Payroll Dated : 05/22/23	3.01
				VEN-PAY	Payroll Dated : 05/05/23	32.49

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	4.51
				VEN-PAY	Payroll Dated : 05/05/23	9.22
				VEN-PAY	Payroll Dated : 05/05/23	5.30
				VEN-PAY	Payroll Dated : 05/05/23	0.58
				VEN-PAY	Payroll Dated : 05/05/23	110.00
				VEN-PAY	Payroll Dated : 05/22/23	32.49
				VEN-PAY	Payroll Dated : 05/22/23	4.51
				VEN-PAY	Payroll Dated : 05/22/23	9.22
				VEN-PAY	Payroll Dated : 05/22/23	5.30
				VEN-PAY	Payroll Dated : 05/22/23	0.58
				VEN-PAY	Payroll Dated : 05/22/23	110.00
				VEN-PAY	Payroll Dated : 05/05/23	1.61
				VEN-PAY	Payroll Dated : 05/05/23	8.12
				VEN-PAY	Payroll Dated : 05/05/23	0.50
				VEN-PAY	Payroll Dated : 05/05/23	174.75
				VEN-PAY	Payroll Dated : 05/05/23	1.87
				VEN-PAY	Payroll Dated : 05/22/23	1.61
				VEN-PAY	Payroll Dated : 05/22/23	8.12
				VEN-PAY	Payroll Dated : 05/22/23	0.50
				VEN-PAY	Payroll Dated : 05/22/23	174.75
				VEN-PAY	Payroll Dated : 05/22/23	1.87
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	14.00
				VEN-PAY	Payroll Dated : 05/05/23	335.50
				VEN-PAY	Payroll Dated : 05/05/23	2.53
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	14.00
				VEN-PAY	Payroll Dated : 05/22/23	335.50
				VEN-PAY	Payroll Dated : 05/22/23	2.53
				VEN-PAY	Payroll Dated : 05/05/23	1.61
				VEN-PAY	Payroll Dated : 05/05/23	8.12
				VEN-PAY	Payroll Dated : 05/05/23	0.50
				VEN-PAY	Payroll Dated : 05/05/23	174.75
				VEN-PAY	Payroll Dated : 05/05/23	1.87
				VEN-PAY	Payroll Dated : 05/22/23	1.61
				VEN-PAY	Payroll Dated : 05/22/23	8.12
				VEN-PAY	Payroll Dated : 05/22/23	0.50
				VEN-PAY	Payroll Dated : 05/22/23	174.75
				VEN-PAY	Payroll Dated : 05/22/23	1.87
				VEN-PAY	Payroll Dated : 05/05/23	4.51
				VEN-PAY	Payroll Dated : 05/05/23	18.29
				VEN-PAY	Payroll Dated : 05/05/23	32.49

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	9.02
				VEN-PAY	Payroll Dated : 05/05/23	31.85
				VEN-PAY	Payroll Dated : 05/05/23	5.30
				VEN-PAY	Payroll Dated : 05/05/23	0.58
				VEN-PAY	Payroll Dated : 05/05/23	124.00
				VEN-PAY	Payroll Dated : 05/05/23	256.50
				VEN-PAY	Payroll Dated : 05/22/23	32.49
				VEN-PAY	Payroll Dated : 05/22/23	9.02
				VEN-PAY	Payroll Dated : 05/22/23	31.85
				VEN-PAY	Payroll Dated : 05/22/23	5.30
				VEN-PAY	Payroll Dated : 05/22/23	0.58
				VEN-PAY	Payroll Dated : 05/22/23	124.00
				VEN-PAY	Payroll Dated : 05/22/23	256.50
				VEN-PAY	Payroll Dated : 05/05/23	27.15
				VEN-PAY	Payroll Dated : 05/05/23	4.51
				VEN-PAY	Payroll Dated : 05/05/23	9.05
				VEN-PAY	Payroll Dated : 05/05/23	5.30
				VEN-PAY	Payroll Dated : 05/22/23	27.15
				VEN-PAY	Payroll Dated : 05/22/23	4.51
				VEN-PAY	Payroll Dated : 05/22/23	9.05
				VEN-PAY	Payroll Dated : 05/22/23	5.30
				VEN-PAY	Payroll Dated : 05/22/23	2.10
				VEN-PAY	Payroll Dated : 05/22/23	3.75
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/05/23	4.51
				VEN-PAY	Payroll Dated : 05/05/23	57.69
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	4.51
				VEN-PAY	Payroll Dated : 05/22/23	57.69
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	14.00
				VEN-PAY	Payroll Dated : 05/05/23	335.50
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	335.50
				VEN-PAY	Payroll Dated : 05/22/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	14.00
				VEN-PAY	Payroll Dated : 05/05/23	6.95
				VEN-PAY	Payroll Dated : 05/05/23	30.00
				VEN-PAY	Payroll Dated : 05/22/23	6.95
				VEN-PAY	Payroll Dated : 05/22/23	30.00
				VEN-PAY	Payroll Dated : 05/05/23	3.22

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	0.96
				VEN-PAY	Payroll Dated : 05/05/23	1.87
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	0.96
				VEN-PAY	Payroll Dated : 05/22/23	1.87
				VEN-PAY	Payroll Dated : 05/05/23	16.34
				VEN-PAY	Payroll Dated : 05/05/23	1.94
				VEN-PAY	Payroll Dated : 05/05/23	126.85
				VEN-PAY	Payroll Dated : 05/22/23	16.34
				VEN-PAY	Payroll Dated : 05/22/23	1.94
				VEN-PAY	Payroll Dated : 05/22/23	126.85
				VEN-PAY	Payroll Dated : 05/05/23	27.15
				VEN-PAY	Payroll Dated : 05/05/23	32.49
				VEN-PAY	Payroll Dated : 05/05/23	76.02
				VEN-PAY	Payroll Dated : 05/05/23	13.53
				VEN-PAY	Payroll Dated : 05/05/23	44.69
				VEN-PAY	Payroll Dated : 05/05/23	5.30
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/05/23	0.58
				VEN-PAY	Payroll Dated : 05/05/23	15.00
				VEN-PAY	Payroll Dated : 05/05/23	541.50
				VEN-PAY	Payroll Dated : 05/05/23	248.00
				VEN-PAY	Payroll Dated : 05/05/23	441.00
				VEN-PAY	Payroll Dated : 05/22/23	27.15
				VEN-PAY	Payroll Dated : 05/22/23	32.49
				VEN-PAY	Payroll Dated : 05/22/23	76.02
				VEN-PAY	Payroll Dated : 05/22/23	13.53
				VEN-PAY	Payroll Dated : 05/22/23	44.69
				VEN-PAY	Payroll Dated : 05/22/23	5.30
				VEN-PAY	Payroll Dated : 05/22/23	0.58
				VEN-PAY	Payroll Dated : 05/22/23	15.00
				VEN-PAY	Payroll Dated : 05/22/23	541.50
				VEN-PAY	Payroll Dated : 05/22/23	248.00
				VEN-PAY	Payroll Dated : 05/22/23	441.00
				VEN-PAY	Payroll Dated : 05/05/23	27.15
				VEN-PAY	Payroll Dated : 05/05/23	4.51
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	27.15
				VEN-PAY	Payroll Dated : 05/22/23	4.51
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	6.44

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	32.48
				VEN-PAY	Payroll Dated : 05/05/23	2.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	266.00
				VEN-PAY	Payroll Dated : 05/05/23	6.06
				VEN-PAY	Payroll Dated : 05/22/23	6.44
				VEN-PAY	Payroll Dated : 05/22/23	32.48
				VEN-PAY	Payroll Dated : 05/22/23	2.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	266.00
				VEN-PAY	Payroll Dated : 05/22/23	6.06
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	3.75
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	1.94
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	1.94
				VEN-PAY	Payroll Dated : 05/05/23	32.49
				VEN-PAY	Payroll Dated : 05/05/23	9.02
				VEN-PAY	Payroll Dated : 05/05/23	1.06
				VEN-PAY	Payroll Dated : 05/05/23	15.00
				VEN-PAY	Payroll Dated : 05/22/23	32.49
				VEN-PAY	Payroll Dated : 05/22/23	9.02
				VEN-PAY	Payroll Dated : 05/22/23	1.06
				VEN-PAY	Payroll Dated : 05/22/23	15.00
				VEN-PAY	Payroll Dated : 05/05/23	38.01
				VEN-PAY	Payroll Dated : 05/05/23	4.51
				VEN-PAY	Payroll Dated : 05/05/23	42.35
				VEN-PAY	Payroll Dated : 05/05/23	6.36
				VEN-PAY	Payroll Dated : 05/05/23	0.58
				VEN-PAY	Payroll Dated : 05/05/23	15.00
				VEN-PAY	Payroll Dated : 05/05/23	110.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	38.01
				VEN-PAY	Payroll Dated : 05/22/23	4.51
				VEN-PAY	Payroll Dated : 05/22/23	42.35
				VEN-PAY	Payroll Dated : 05/22/23	6.36
				VEN-PAY	Payroll Dated : 05/22/23	0.58
				VEN-PAY	Payroll Dated : 05/22/23	15.00
				VEN-PAY	Payroll Dated : 05/22/23	110.00
				VEN-PAY	Payroll Dated : 05/05/23	32.49
				VEN-PAY	Payroll Dated : 05/05/23	4.51
				VEN-PAY	Payroll Dated : 05/05/23	49.12
				VEN-PAY	Payroll Dated : 05/05/23	5.30
				VEN-PAY	Payroll Dated : 05/05/23	0.58
				VEN-PAY	Payroll Dated : 05/05/23	110.00
				VEN-PAY	Payroll Dated : 05/22/23	32.49
				VEN-PAY	Payroll Dated : 05/22/23	4.51
				VEN-PAY	Payroll Dated : 05/22/23	49.12
				VEN-PAY	Payroll Dated : 05/22/23	5.30
				VEN-PAY	Payroll Dated : 05/22/23	0.58
				VEN-PAY	Payroll Dated : 05/22/23	110.00
				VEN-PAY	Payroll Dated : 05/05/23	9.66
				VEN-PAY	Payroll Dated : 05/05/23	48.72
				VEN-PAY	Payroll Dated : 05/05/23	3.00
				VEN-PAY	Payroll Dated : 05/05/23	699.00
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/05/23	266.00
				VEN-PAY	Payroll Dated : 05/05/23	4.94
				VEN-PAY	Payroll Dated : 05/22/23	9.66
				VEN-PAY	Payroll Dated : 05/22/23	48.72
				VEN-PAY	Payroll Dated : 05/22/23	3.00
				VEN-PAY	Payroll Dated : 05/22/23	699.00
				VEN-PAY	Payroll Dated : 05/22/23	266.00
				VEN-PAY	Payroll Dated : 05/22/23	4.94
				VEN-PAY	Payroll Dated : 05/05/23	12.88
				VEN-PAY	Payroll Dated : 05/05/23	64.96
				VEN-PAY	Payroll Dated : 05/05/23	4.00
				VEN-PAY	Payroll Dated : 05/05/23	14.00
				VEN-PAY	Payroll Dated : 05/05/23	1,048.50
				VEN-PAY	Payroll Dated : 05/05/23	335.50
				VEN-PAY	Payroll Dated : 05/05/23	5.81
				VEN-PAY	Payroll Dated : 05/05/23	7.50
				VEN-PAY	Payroll Dated : 05/22/23	12.88
				VEN-PAY	Payroll Dated : 05/22/23	64.96
				VEN-PAY	Payroll Dated : 05/22/23	4.00
				VEN-PAY	Payroll Dated : 05/22/23	14.00
				VEN-PAY	Payroll Dated : 05/22/23	1,048.50
				VEN-PAY	Payroll Dated : 05/22/23	335.50
				VEN-PAY	Payroll Dated : 05/22/23	5.81

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	7.50
				VEN-PAY	Payroll Dated : 05/05/23	162.45
				VEN-PAY	Payroll Dated : 05/05/23	9.02
				VEN-PAY	Payroll Dated : 05/05/23	81.44
				VEN-PAY	Payroll Dated : 05/05/23	6.88
				VEN-PAY	Payroll Dated : 05/05/23	2.26
				VEN-PAY	Payroll Dated : 05/05/23	636.00
				VEN-PAY	Payroll Dated : 05/05/23	248.00
				VEN-PAY	Payroll Dated : 05/05/23	68.20
				VEN-PAY	Payroll Dated : 05/05/23	256.50
				VEN-PAY	Payroll Dated : 05/22/23	162.45
				VEN-PAY	Payroll Dated : 05/22/23	9.02
				VEN-PAY	Payroll Dated : 05/22/23	81.44
				VEN-PAY	Payroll Dated : 05/22/23	6.88
				VEN-PAY	Payroll Dated : 05/22/23	2.26
				VEN-PAY	Payroll Dated : 05/22/23	636.00
				VEN-PAY	Payroll Dated : 05/22/23	248.00
				VEN-PAY	Payroll Dated : 05/22/23	68.20
				VEN-PAY	Payroll Dated : 05/22/23	256.50
				VEN-PAY	Payroll Dated : 05/05/23	2.39
				VEN-PAY	Payroll Dated : 05/05/23	5.30
				VEN-PAY	Payroll Dated : 05/05/23	0.58
				VEN-PAY	Payroll Dated : 05/22/23	2.39
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/23	5.30
				VEN-PAY	Payroll Dated : 05/22/23	0.58
				VEN-PAY	Payroll Dated : 05/05/23	6.44
				VEN-PAY	Payroll Dated : 05/05/23	32.48
				VEN-PAY	Payroll Dated : 05/05/23	2.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	266.00
				VEN-PAY	Payroll Dated : 05/05/23	7.50
				VEN-PAY	Payroll Dated : 05/22/23	266.00
				VEN-PAY	Payroll Dated : 05/22/23	7.50
				VEN-PAY	Payroll Dated : 05/22/23	6.44
				VEN-PAY	Payroll Dated : 05/22/23	32.48
				VEN-PAY	Payroll Dated : 05/22/23	2.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	6.44
				VEN-PAY	Payroll Dated : 05/05/23	32.48
				VEN-PAY	Payroll Dated : 05/05/23	2.00
				VEN-PAY	Payroll Dated : 05/05/23	699.00
				VEN-PAY	Payroll Dated : 05/05/23	7.50
				VEN-PAY	Payroll Dated : 05/22/23	7.50
				VEN-PAY	Payroll Dated : 05/22/23	6.44
				VEN-PAY	Payroll Dated : 05/22/23	32.48
				VEN-PAY	Payroll Dated : 05/22/23	2.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	699.00
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	3.57
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	3.57
				VEN-PAY	Payroll Dated : 05/05/23	0.86
				VEN-PAY	Payroll Dated : 05/05/23	4.35
				VEN-PAY	Payroll Dated : 05/05/23	0.27
				VEN-PAY	Payroll Dated : 05/05/23	93.60
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	0.86
				VEN-PAY	Payroll Dated : 05/22/23	4.35
				VEN-PAY	Payroll Dated : 05/22/23	0.27
				VEN-PAY	Payroll Dated : 05/22/23	93.60
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/05/23	0.65
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	0.65
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	3.75
				VEN-PAY	Payroll Dated : 05/05/23	1.61
				VEN-PAY	Payroll Dated : 05/05/23	8.12
				VEN-PAY	Payroll Dated : 05/05/23	0.50
				VEN-PAY	Payroll Dated : 05/05/23	174.75
				VEN-PAY	Payroll Dated : 05/05/23	1.88
				VEN-PAY	Payroll Dated : 05/22/23	1.61
				VEN-PAY	Payroll Dated : 05/22/23	8.12
				VEN-PAY	Payroll Dated : 05/22/23	0.50
				VEN-PAY	Payroll Dated : 05/22/23	174.75
				VEN-PAY	Payroll Dated : 05/22/23	1.88
				VEN-PAY	Payroll Dated : 05/05/23	0.46
				VEN-PAY	Payroll Dated : 05/05/23	2.32
				VEN-PAY	Payroll Dated : 05/05/23	0.14
				VEN-PAY	Payroll Dated : 05/05/23	49.94
				VEN-PAY	Payroll Dated : 05/05/23	0.54

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	0.46
				VEN-PAY	Payroll Dated : 05/22/23	2.32
				VEN-PAY	Payroll Dated : 05/22/23	0.14
				VEN-PAY	Payroll Dated : 05/22/23	49.94
				VEN-PAY	Payroll Dated : 05/22/23	0.54
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	3.75
				VEN-PAY	Payroll Dated : 05/05/23	1.84
				VEN-PAY	Payroll Dated : 05/05/23	9.26
				VEN-PAY	Payroll Dated : 05/05/23	0.57
				VEN-PAY	Payroll Dated : 05/05/23	199.22
				VEN-PAY	Payroll Dated : 05/05/23	2.14
				VEN-PAY	Payroll Dated : 05/22/23	1.84
				VEN-PAY	Payroll Dated : 05/22/23	9.26
				VEN-PAY	Payroll Dated : 05/22/23	0.57
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/23	199.22
				VEN-PAY	Payroll Dated : 05/22/23	2.14
				VEN-PAY	Payroll Dated : 05/05/23	0.29
				VEN-PAY	Payroll Dated : 05/05/23	1.45
				VEN-PAY	Payroll Dated : 05/05/23	0.09
				VEN-PAY	Payroll Dated : 05/05/23	31.21
				VEN-PAY	Payroll Dated : 05/05/23	0.33
				VEN-PAY	Payroll Dated : 05/22/23	0.29
				VEN-PAY	Payroll Dated : 05/22/23	1.45
				VEN-PAY	Payroll Dated : 05/22/23	0.09
				VEN-PAY	Payroll Dated : 05/22/23	31.21
				VEN-PAY	Payroll Dated : 05/22/23	0.33
				VEN-PAY	Payroll Dated : 05/05/23	9.66
				VEN-PAY	Payroll Dated : 05/05/23	48.72
				VEN-PAY	Payroll Dated : 05/05/23	3.00
				VEN-PAY	Payroll Dated : 05/05/23	14.00
				VEN-PAY	Payroll Dated : 05/05/23	699.00
				VEN-PAY	Payroll Dated : 05/05/23	335.50
				VEN-PAY	Payroll Dated : 05/05/23	9.73
				VEN-PAY	Payroll Dated : 05/22/23	9.66
				VEN-PAY	Payroll Dated : 05/22/23	48.72
				VEN-PAY	Payroll Dated : 05/22/23	3.00
				VEN-PAY	Payroll Dated : 05/22/23	14.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	699.00
				VEN-PAY	Payroll Dated : 05/22/23	335.50
				VEN-PAY	Payroll Dated : 05/22/23	9.73
				VEN-PAY	Payroll Dated : 05/05/23	1.84
				VEN-PAY	Payroll Dated : 05/05/23	9.26
				VEN-PAY	Payroll Dated : 05/05/23	0.57
				VEN-PAY	Payroll Dated : 05/05/23	7.98
				VEN-PAY	Payroll Dated : 05/05/23	191.24
				VEN-PAY	Payroll Dated : 05/05/23	2.14
				VEN-PAY	Payroll Dated : 05/22/23	1.84
				VEN-PAY	Payroll Dated : 05/22/23	9.26
				VEN-PAY	Payroll Dated : 05/22/23	0.57
				VEN-PAY	Payroll Dated : 05/22/23	7.98
				VEN-PAY	Payroll Dated : 05/22/23	191.24
				VEN-PAY	Payroll Dated : 05/22/23	2.14
				VEN-PAY	Payroll Dated : 05/05/23	15.00
				VEN-PAY	Payroll Dated : 05/05/23	5.30
				VEN-PAY	Payroll Dated : 05/05/23	0.58
				VEN-PAY	Payroll Dated : 05/22/23	15.00
				VEN-PAY	Payroll Dated : 05/22/23	5.30
				VEN-PAY	Payroll Dated : 05/22/23	0.58
				VEN-PAY	Payroll Dated : 05/05/23	3.50
				VEN-PAY	Payroll Dated : 05/22/23	3.50
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/05/23	32.49
				VEN-PAY	Payroll Dated : 05/05/23	4.51
				VEN-PAY	Payroll Dated : 05/05/23	53.69
				VEN-PAY	Payroll Dated : 05/05/23	10.60
				VEN-PAY	Payroll Dated : 05/05/23	2.03
				VEN-PAY	Payroll Dated : 05/05/23	248.00
				VEN-PAY	Payroll Dated : 05/05/23	248.00
				VEN-PAY	Payroll Dated : 05/05/23	300.50
				VEN-PAY	Payroll Dated : 05/22/23	32.49
				VEN-PAY	Payroll Dated : 05/22/23	4.51
				VEN-PAY	Payroll Dated : 05/22/23	53.69
				VEN-PAY	Payroll Dated : 05/22/23	10.60
				VEN-PAY	Payroll Dated : 05/22/23	2.03
				VEN-PAY	Payroll Dated : 05/22/23	248.00
				VEN-PAY	Payroll Dated : 05/22/23	248.00
				VEN-PAY	Payroll Dated : 05/22/23	300.50
				VEN-PAY	Payroll Dated : 05/05/23	1.38
				VEN-PAY	Payroll Dated : 05/05/23	6.98
				VEN-PAY	Payroll Dated : 05/05/23	0.43
				VEN-PAY	Payroll Dated : 05/05/23	150.28
				VEN-PAY	Payroll Dated : 05/05/23	1.61
				VEN-PAY	Payroll Dated : 05/22/23	1.38
				VEN-PAY	Payroll Dated : 05/22/23	6.98

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	0.43
				VEN-PAY	Payroll Dated : 05/22/23	150.28
				VEN-PAY	Payroll Dated : 05/22/23	1.61
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	32.49
				VEN-PAY	Payroll Dated : 05/05/23	6.92
				VEN-PAY	Payroll Dated : 05/05/23	0.58
				VEN-PAY	Payroll Dated : 05/22/23	32.49
				VEN-PAY	Payroll Dated : 05/22/23	6.92
				VEN-PAY	Payroll Dated : 05/22/23	0.58
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	14.00
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/05/23	335.50
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	335.50
				VEN-PAY	Payroll Dated : 05/22/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	14.00
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	0.96
				VEN-PAY	Payroll Dated : 05/05/23	1.88
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	0.96
				VEN-PAY	Payroll Dated : 05/22/23	1.88
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	14.00
				VEN-PAY	Payroll Dated : 05/05/23	335.50
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	335.50
				VEN-PAY	Payroll Dated : 05/22/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	14.00
				VEN-PAY	Payroll Dated : 05/05/23	27.15
				VEN-PAY	Payroll Dated : 05/05/23	64.98
				VEN-PAY	Payroll Dated : 05/05/23	76.02
				VEN-PAY	Payroll Dated : 05/05/23	13.53
				VEN-PAY	Payroll Dated : 05/05/23	213.18
				VEN-PAY	Payroll Dated : 05/05/23	25.98
				VEN-PAY	Payroll Dated : 05/05/23	2.96
				VEN-PAY	Payroll Dated : 05/05/23	15.00
				VEN-PAY	Payroll Dated : 05/05/23	590.00
				VEN-PAY	Payroll Dated : 05/05/23	248.00
				VEN-PAY	Payroll Dated : 05/05/23	41.80
				VEN-PAY	Payroll Dated : 05/05/23	441.00
				VEN-PAY	Payroll Dated : 05/22/23	27.15
				VEN-PAY	Payroll Dated : 05/22/23	64.98
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/23	76.02
				VEN-PAY	Payroll Dated : 05/22/23	13.53
				VEN-PAY	Payroll Dated : 05/22/23	213.18
				VEN-PAY	Payroll Dated : 05/22/23	25.98
				VEN-PAY	Payroll Dated : 05/22/23	2.96
				VEN-PAY	Payroll Dated : 05/22/23	15.00
				VEN-PAY	Payroll Dated : 05/22/23	590.00
				VEN-PAY	Payroll Dated : 05/22/23	248.00
				VEN-PAY	Payroll Dated : 05/22/23	41.80
				VEN-PAY	Payroll Dated : 05/22/23	441.00
				VEN-PAY	Payroll Dated : 05/05/23	24.17
				VEN-PAY	Payroll Dated : 05/22/23	168.15
				VEN-PAY	Payroll Dated : 05/22/23	2.57
				VEN-PAY	Payroll Dated : 05/22/23	21.67
				VEN-PAY	Payroll Dated : 05/05/23	168.15
				VEN-PAY	Payroll Dated : 05/05/23	2.57
				VEN-PAY	Payroll Dated : 05/05/23	21.67
				VEN-PAY	Payroll Dated : 05/22/23	318.00
				VEN-PAY	Payroll Dated : 05/22/23	61.25
				VEN-PAY	Payroll Dated : 05/22/23	4.51
				VEN-PAY	Payroll Dated : 05/22/23	32.49
				VEN-PAY	Payroll Dated : 05/05/23	318.00
				VEN-PAY	Payroll Dated : 05/05/23	61.25

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	4.51
				VEN-PAY	Payroll Dated : 05/05/23	32.49
				VEN-PAY	Payroll Dated : 05/05/23	32.49
				VEN-PAY	Payroll Dated : 05/05/23	4.51
				VEN-PAY	Payroll Dated : 05/05/23	295.00
				VEN-PAY	Payroll Dated : 05/22/23	32.49
				VEN-PAY	Payroll Dated : 05/22/23	4.51
				VEN-PAY	Payroll Dated : 05/22/23	295.00
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	3.75
				VEN-PAY	Payroll Dated : 05/05/23	32.49
				VEN-PAY	Payroll Dated : 05/05/23	18.16
				VEN-PAY	Payroll Dated : 05/22/23	32.49
				VEN-PAY	Payroll Dated : 05/22/23	18.16
				VEN-PAY	Payroll Dated : 05/05/23	16.24
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	266.00
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	266.00
				VEN-PAY	Payroll Dated : 05/22/23	3.75
				VEN-PAY	Payroll Dated : 05/05/23	40.57
				VEN-PAY	Payroll Dated : 05/05/23	5.30
				VEN-PAY	Payroll Dated : 05/22/23	40.57
				VEN-PAY	Payroll Dated : 05/22/23	5.30
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	3.75
				VEN-PAY	Payroll Dated : 05/05/23	18.23
				VEN-PAY	Payroll Dated : 05/22/23	18.23

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	32.49
				VEN-PAY	Payroll Dated : 05/05/23	4.51
				VEN-PAY	Payroll Dated : 05/05/23	24.52
				VEN-PAY	Payroll Dated : 05/05/23	0.58
				VEN-PAY	Payroll Dated : 05/05/23	295.00
				VEN-PAY	Payroll Dated : 05/22/23	32.49
				VEN-PAY	Payroll Dated : 05/22/23	4.51
				VEN-PAY	Payroll Dated : 05/22/23	24.52
				VEN-PAY	Payroll Dated : 05/22/23	0.58
				VEN-PAY	Payroll Dated : 05/22/23	295.00
				VEN-PAY	Payroll Dated : 05/05/23	64.98
				VEN-PAY	Payroll Dated : 05/05/23	38.01
				VEN-PAY	Payroll Dated : 05/05/23	4.51
				VEN-PAY	Payroll Dated : 05/05/23	3.10
				VEN-PAY	Payroll Dated : 05/05/23	295.00
				VEN-PAY	Payroll Dated : 05/05/23	248.00
				VEN-PAY	Payroll Dated : 05/22/23	64.98
				VEN-PAY	Payroll Dated : 05/22/23	38.01
				VEN-PAY	Payroll Dated : 05/22/23	4.51
				VEN-PAY	Payroll Dated : 05/22/23	3.10
				VEN-PAY	Payroll Dated : 05/22/23	295.00
				VEN-PAY	Payroll Dated : 05/22/23	248.00
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/05/23	5.30
				VEN-PAY	Payroll Dated : 05/05/23	0.58
				VEN-PAY	Payroll Dated : 05/22/23	4.51
				VEN-PAY	Payroll Dated : 05/22/23	18.29
				VEN-PAY	Payroll Dated : 05/22/23	5.30
				VEN-PAY	Payroll Dated : 05/22/23	0.58
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/05/23	48.30
				VEN-PAY	Payroll Dated : 05/05/23	243.60
				VEN-PAY	Payroll Dated : 05/05/23	12.00
				VEN-PAY	Payroll Dated : 05/05/23	0.45
				VEN-PAY	Payroll Dated : 05/05/23	1.30
				VEN-PAY	Payroll Dated : 05/05/23	14.00
				VEN-PAY	Payroll Dated : 05/05/23	4,543.50
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	335.50
				VEN-PAY	Payroll Dated : 05/05/23	36.53
				VEN-PAY	Payroll Dated : 05/22/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	48.30
				VEN-PAY	Payroll Dated : 05/22/23	243.60
				VEN-PAY	Payroll Dated : 05/22/23	12.00
				VEN-PAY	Payroll Dated : 05/22/23	0.45
				VEN-PAY	Payroll Dated : 05/22/23	1.30
				VEN-PAY	Payroll Dated : 05/22/23	14.00
				VEN-PAY	Payroll Dated : 05/22/23	4,543.50
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	335.50
				VEN-PAY	Payroll Dated : 05/22/23	36.53
				VEN-PAY	Payroll Dated : 05/05/23	77.72
				VEN-PAY	Payroll Dated : 05/05/23	391.94
				VEN-PAY	Payroll Dated : 05/05/23	24.14
				VEN-PAY	Payroll Dated : 05/05/23	19.32
				VEN-PAY	Payroll Dated : 05/05/23	6,205.39
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	798.49
				VEN-PAY	Payroll Dated : 05/05/23	798.00
				VEN-PAY	Payroll Dated : 05/05/23	14.00
				VEN-PAY	Payroll Dated : 05/05/23	13.18
				VEN-PAY	Payroll Dated : 05/05/23	72.24
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/23	77.72
				VEN-PAY	Payroll Dated : 05/22/23	391.94
				VEN-PAY	Payroll Dated : 05/22/23	24.14
				VEN-PAY	Payroll Dated : 05/22/23	19.32
				VEN-PAY	Payroll Dated : 05/22/23	6,205.39
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	798.49
				VEN-PAY	Payroll Dated : 05/22/23	798.00
				VEN-PAY	Payroll Dated : 05/22/23	14.00
				VEN-PAY	Payroll Dated : 05/22/23	13.18
				VEN-PAY	Payroll Dated : 05/22/23	72.24
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	14.00
				VEN-PAY	Payroll Dated : 05/05/23	335.50
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	14.00
				VEN-PAY	Payroll Dated : 05/22/23	335.50
				VEN-PAY	Payroll Dated : 05/22/23	3.75

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	56.35
				VEN-PAY	Payroll Dated : 05/05/23	284.20
				VEN-PAY	Payroll Dated : 05/05/23	18.50
				VEN-PAY	Payroll Dated : 05/05/23	5,067.75
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	798.00
				VEN-PAY	Payroll Dated : 05/05/23	16.28
				VEN-PAY	Payroll Dated : 05/05/23	50.63
				VEN-PAY	Payroll Dated : 05/22/23	56.35
				VEN-PAY	Payroll Dated : 05/22/23	284.20
				VEN-PAY	Payroll Dated : 05/22/23	18.50
				VEN-PAY	Payroll Dated : 05/22/23	5,067.75
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	798.00
				VEN-PAY	Payroll Dated : 05/22/23	13.75
				VEN-PAY	Payroll Dated : 05/22/23	50.63
				NEG-PAY	Chk# 68798 for Palubiak, Dana L was Voided 2	-3.22
				NEG-PAY	Chk# 68798 for Palubiak, Dana L was Voided 2	-16.24
				NEG-PAY	Chk# 68798 for Palubiak, Dana L was Voided 2	-1.00
				NEG-PAY	Chk# 68798 for Palubiak, Dana L was Voided 2	-349.50
				NEG-PAY	Chk# 68798 for Palubiak, Dana L was Voided 2	-3.75
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	3.75
				VEN-PAY	Payroll Dated : 05/05/23	1.62
				VEN-PAY	Payroll Dated : 05/05/23	8.12
				VEN-PAY	Payroll Dated : 05/05/23	0.50
				VEN-PAY	Payroll Dated : 05/05/23	174.76
				VEN-PAY	Payroll Dated : 05/05/23	0.93
				VEN-PAY	Payroll Dated : 05/22/23	1.62
				VEN-PAY	Payroll Dated : 05/22/23	8.12
				VEN-PAY	Payroll Dated : 05/22/23	0.50
				VEN-PAY	Payroll Dated : 05/22/23	174.76
				VEN-PAY	Payroll Dated : 05/22/23	0.93
				VEN-PAY	Payroll Dated : 05/05/23	3.42
				VEN-PAY	Payroll Dated : 05/22/23	3.42
				VEN-PAY	Payroll Dated : 05/05/23	53.13
				VEN-PAY	Payroll Dated : 05/05/23	267.96
				VEN-PAY	Payroll Dated : 05/05/23	16.50
				VEN-PAY	Payroll Dated : 05/05/23	2,271.75
				VEN-PAY	Payroll Dated : 05/05/23	2,394.00
				VEN-PAY	Payroll Dated : 05/05/23	23.88
				VEN-PAY	Payroll Dated : 05/05/23	35.62
				VEN-PAY	Payroll Dated : 05/22/23	53.13

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/23	267.96
				VEN-PAY	Payroll Dated : 05/22/23	16.50
				VEN-PAY	Payroll Dated : 05/22/23	2,271.75
				VEN-PAY	Payroll Dated : 05/22/23	2,394.00
				VEN-PAY	Payroll Dated : 05/22/23	23.88
				VEN-PAY	Payroll Dated : 05/22/23	35.62
				VEN-PAY	Payroll Dated : 05/05/23	6.44
				VEN-PAY	Payroll Dated : 05/05/23	32.48
				VEN-PAY	Payroll Dated : 05/05/23	2.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	349.50
				VEN-PAY	Payroll Dated : 05/05/23	1.40
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	6.44
				VEN-PAY	Payroll Dated : 05/22/23	32.48
				VEN-PAY	Payroll Dated : 05/22/23	2.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	1.89
				VEN-PAY	Payroll Dated : 05/22/23	3.75
				VEN-PAY	Payroll Dated : 05/05/23	43.03
				VEN-PAY	Payroll Dated : 05/05/23	217.06
				VEN-PAY	Payroll Dated : 05/05/23	13.36
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/05/23	8.68
				VEN-PAY	Payroll Dated : 05/05/23	4,104.86
				VEN-PAY	Payroll Dated : 05/05/23	208.01
				VEN-PAY	Payroll Dated : 05/05/23	266.00
				VEN-PAY	Payroll Dated : 05/05/23	7.34
				VEN-PAY	Payroll Dated : 05/05/23	42.14
				VEN-PAY	Payroll Dated : 05/22/23	43.03
				VEN-PAY	Payroll Dated : 05/22/23	217.06
				VEN-PAY	Payroll Dated : 05/22/23	13.36
				VEN-PAY	Payroll Dated : 05/22/23	8.68
				VEN-PAY	Payroll Dated : 05/22/23	4,104.86
				VEN-PAY	Payroll Dated : 05/22/23	208.01
				VEN-PAY	Payroll Dated : 05/22/23	266.00
				VEN-PAY	Payroll Dated : 05/22/23	7.34
				VEN-PAY	Payroll Dated : 05/22/23	42.14
				VEN-PAY	Payroll Dated : 05/05/23	4.51
				VEN-PAY	Payroll Dated : 05/05/23	33.90
				VEN-PAY	Payroll Dated : 05/22/23	4.51
				VEN-PAY	Payroll Dated : 05/22/23	33.90
				VEN-PAY	Payroll Dated : 05/05/23	3.22
				VEN-PAY	Payroll Dated : 05/05/23	16.24
				VEN-PAY	Payroll Dated : 05/05/23	1.00
				VEN-PAY	Payroll Dated : 05/05/23	349.50

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010339	06/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/05/23	0.11
				VEN-PAY	Payroll Dated : 05/05/23	3.75
				VEN-PAY	Payroll Dated : 05/22/23	3.22
				VEN-PAY	Payroll Dated : 05/22/23	16.24
				VEN-PAY	Payroll Dated : 05/22/23	1.00
				VEN-PAY	Payroll Dated : 05/22/23	349.50
				VEN-PAY	Payroll Dated : 05/22/23	0.11
				VEN-PAY	Payroll Dated : 05/22/23	3.75
0000010341	06/24/2023	METRO ST LOUIS SEWER DISTRICT	23-0000-0605	0087757-1	Sewer Service	209.52
				0087762-1	Sewer Service	514.47
				1370801-1	Sewer Service	198.82
				1370802-9	Sewer Service	32.97
				0087592-2	Sewer Service	273.72
0000010342	06/30/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/30/23	90.21
				VEN-PAY	Payroll Dated : 06/30/23	74.10
				VEN-PAY	Payroll Dated : 06/30/23	17.32
				VEN-PAY	Payroll Dated : 06/30/23	114.86
				VEN-PAY	Payroll Dated : 06/30/23	26.86
				VEN-PAY	Payroll Dated : 06/30/23	124.45
				VEN-PAY	Payroll Dated : 06/30/23	85.38
				VEN-PAY	Payroll Dated : 06/30/23	126.38
				VEN-PAY	Payroll Dated : 06/30/23	29.56
				VEN-PAY	Payroll Dated : 06/30/23	10.00
				VEN-PAY	Payroll Dated : 06/30/23	124.45
				VEN-PAY	Payroll Dated : 06/30/23	29.10
				VEN-PAY	Payroll Dated : 06/30/23	29.10
				VEN-PAY	Payroll Dated : 06/30/23	300.45
				VEN-PAY	Payroll Dated : 06/30/23	147.85
				VEN-PAY	Payroll Dated : 06/30/23	34.58
				VEN-PAY	Payroll Dated : 06/30/23	36.87
				VEN-PAY	Payroll Dated : 06/30/23	157.65
				VEN-PAY	Payroll Dated : 06/30/23	29.56
				VEN-PAY	Payroll Dated : 06/30/23	202.75
				VEN-PAY	Payroll Dated : 06/30/23	157.65
				VEN-PAY	Payroll Dated : 06/30/23	36.87
				VEN-PAY	Payroll Dated : 06/30/23	126.38
				VEN-PAY	Payroll Dated : 06/30/23	31.12
				VEN-PAY	Payroll Dated : 06/30/23	133.08
				VEN-PAY	Payroll Dated : 06/30/23	412.63
				VEN-PAY	Payroll Dated : 06/30/23	395.53
				VEN-PAY	Payroll Dated : 06/30/23	92.51
				VEN-PAY	Payroll Dated : 06/30/23	156.60
				VEN-PAY	Payroll Dated : 06/30/23	133.08
				VEN-PAY	Payroll Dated : 06/30/23	31.12
				VEN-PAY	Payroll Dated : 06/30/23	1,586.48
				VEN-PAY	Payroll Dated : 06/30/23	1,493.49

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/30/23	349.26
				VEN-PAY	Payroll Dated : 06/30/23	349.26
				VEN-PAY	Payroll Dated : 06/30/23	1,493.49
				VEN-PAY	Payroll Dated : 06/30/23	428.26
				VEN-PAY	Payroll Dated : 06/30/23	201.89
				VEN-PAY	Payroll Dated : 06/30/23	47.22
				VEN-PAY	Payroll Dated : 06/30/23	347.49
				VEN-PAY	Payroll Dated : 06/30/23	211.58
				VEN-PAY	Payroll Dated : 06/30/23	49.49
				VEN-PAY	Payroll Dated : 06/30/23	263.20
				VEN-PAY	Payroll Dated : 06/30/23	40.78
				VEN-PAY	Payroll Dated : 06/30/23	9.54
				VEN-PAY	Payroll Dated : 06/30/23	40.78
				VEN-PAY	Payroll Dated : 06/30/23	9.54
				VEN-PAY	Payroll Dated : 06/30/23	47.22
				VEN-PAY	Payroll Dated : 06/30/23	395.53
				VEN-PAY	Payroll Dated : 06/30/23	92.51
				VEN-PAY	Payroll Dated : 06/30/23	201.89
				VEN-PAY	Payroll Dated : 06/30/23	46.12
				VEN-PAY	Payroll Dated : 06/30/23	49.49
0000010342	06/30/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/30/23	263.20
				VEN-PAY	Payroll Dated : 06/30/23	211.58
				VEN-PAY	Payroll Dated : 06/30/23	20.45
				VEN-PAY	Payroll Dated : 06/30/23	114.86
				VEN-PAY	Payroll Dated : 06/30/23	26.86
				VEN-PAY	Payroll Dated : 06/30/23	90.21
				VEN-PAY	Payroll Dated : 06/30/23	21.10
				VEN-PAY	Payroll Dated : 06/30/23	74.10
				VEN-PAY	Payroll Dated : 06/30/23	17.32
				VEN-PAY	Payroll Dated : 06/30/23	21.10
				VEN-PAY	Payroll Dated : 06/30/23	41.19
				VEN-PAY	Payroll Dated : 06/30/23	176.14
				VEN-PAY	Payroll Dated : 06/30/23	41.19
				VEN-PAY	Payroll Dated : 06/30/23	176.14
				VEN-PAY	Payroll Dated : 06/30/23	522.91
				VEN-PAY	Payroll Dated : 06/30/23	23.14
				VEN-PAY	Payroll Dated : 06/30/23	46.12
				VEN-PAY	Payroll Dated : 06/30/23	34.58
				VEN-PAY	Payroll Dated : 06/30/23	147.85
				VEN-PAY	Payroll Dated : 06/30/23	5.14
				VEN-PAY	Payroll Dated : 06/30/23	20.45
				VEN-PAY	Payroll Dated : 06/30/23	33.00
				VEN-PAY	Payroll Dated : 06/30/23	93.00
0000010343	06/30/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/30/23	33.00
				VEN-PAY	Payroll Dated : 06/30/23	182.00
				VEN-PAY	Payroll Dated : 06/30/23	71.00

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/30/23	145.00
				VEN-PAY	Payroll Dated : 06/30/23	118.00
				VEN-PAY	Payroll Dated : 06/30/23	580.00
0000010343	**06/30/2023**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 06/30/23	4.00
				VEN-PAY	Payroll Dated : 06/30/23	53.00
				VEN-PAY	Payroll Dated : 06/30/23	46.00
				VEN-PAY	Payroll Dated : 06/30/23	170.00
				VEN-PAY	Payroll Dated : 06/30/23	80.00
0000010344	06/30/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 06/30/23	291.50
				VEN-PAY	Payroll Dated : 06/30/23	53.95
0000010345	**06/30/2023**	**Anthem BCBS**		VEN-PAY	Payroll Dated : 06/30/23	83.50
				VEN-PAY	Payroll Dated : 06/30/23	83.50
0000010346	06/30/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/30/23	50.00
				VEN-PAY	Payroll Dated : 06/07/23	126.88
				VEN-PAY	Payroll Dated : 06/07/23	220.20
				VEN-PAY	Payroll Dated : 06/07/23	55.24
				VEN-PAY	Payroll Dated : 06/07/23	318.84
				VEN-PAY	Payroll Dated : 06/07/23	206.32
				VEN-PAY	Payroll Dated : 06/07/23	114.19
				VEN-PAY	Payroll Dated : 06/07/23	126.88
				VEN-PAY	Payroll Dated : 06/07/23	327.64
				VEN-PAY	Payroll Dated : 06/07/23	327.64
				VEN-PAY	Payroll Dated : 06/07/23	154.62
				VEN-PAY	Payroll Dated : 06/07/23	95.71
				VEN-PAY	Payroll Dated : 06/07/23	95.71
				VEN-PAY	Payroll Dated : 06/07/23	206.64
				VEN-PAY	Payroll Dated : 06/07/23	206.64
				VEN-PAY	Payroll Dated : 06/07/23	214.56
				VEN-PAY	Payroll Dated : 06/07/23	214.56
0000010358	**06/30/2023**	**Public Educ Employee Retirement**		VEN-PAY	Payroll Dated : 06/07/23	409.13
				VEN-PAY	Payroll Dated : 06/07/23	356.65
				VEN-PAY	Payroll Dated : 06/07/23	55.24
				VEN-PAY	Payroll Dated : 06/07/23	295.79
				VEN-PAY	Payroll Dated : 06/07/23	154.62
				VEN-PAY	Payroll Dated : 06/07/23	163.00
				VEN-PAY	Payroll Dated : 06/07/23	356.65
				VEN-PAY	Payroll Dated : 06/07/23	163.00
				VEN-PAY	Payroll Dated : 06/07/23	295.79
				VEN-PAY	Payroll Dated : 06/07/23	55.24
				VEN-PAY	Payroll Dated : 06/07/23	140.11
				VEN-PAY	Payroll Dated : 06/07/23	55.22
				VEN-PAY	Payroll Dated : 06/07/23	55.24
				VEN-PAY	Payroll Dated : 06/07/23	180.86
				VEN-PAY	Payroll Dated : 06/07/23	2,061.26
				VEN-PAY	Payroll Dated : 06/07/23	519.62
				VEN-PAY	Payroll Dated : 06/07/23	4.29

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010358	06/30/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/07/23	180.86
				VEN-PAY	Payroll Dated : 06/07/23	2,061.26
				VEN-PAY	Payroll Dated : 06/07/23	109.75
				VEN-PAY	Payroll Dated : 06/07/23	85.63
				VEN-PAY	Payroll Dated : 06/07/23	519.62
				VEN-PAY	Payroll Dated : 06/07/23	220.20
				VEN-PAY	Payroll Dated : 06/07/23	318.84
				VEN-PAY	Payroll Dated : 06/07/23	469.36
				VEN-PAY	Payroll Dated : 06/07/23	109.75
				VEN-PAY	Payroll Dated : 06/07/23	4.29
				VEN-PAY	Payroll Dated : 06/07/23	469.36
				VEN-PAY	Payroll Dated : 06/07/23	85.63
				VEN-PAY	Payroll Dated : 06/07/23	262.20
				VEN-PAY	Payroll Dated : 06/07/23	92.13
				VEN-PAY	Payroll Dated : 06/07/23	55.22
				VEN-PAY	Payroll Dated : 06/07/23	53.95
				VEN-PAY	Payroll Dated : 06/07/23	55.24
				VEN-PAY	Payroll Dated : 06/07/23	430.20
				VEN-PAY	Payroll Dated : 06/07/23	55.24
				VEN-PAY	Payroll Dated : 06/07/23	409.13
				VEN-PAY	Payroll Dated : 06/07/23	140.11
				VEN-PAY	Payroll Dated : 06/07/23	168.00
				VEN-PAY	Payroll Dated : 06/07/23	45.32
				VEN-PAY	Payroll Dated : 06/07/23	62.59
				VEN-PAY	Payroll Dated : 06/07/23	62.59
				VEN-PAY	Payroll Dated : 06/07/23	53.96
				VEN-PAY	Payroll Dated : 06/07/23	45.32
				VEN-PAY	Payroll Dated : 06/07/23	53.96
				VEN-PAY	Payroll Dated : 06/07/23	53.95
				VEN-PAY	Payroll Dated : 06/07/23	85.65
				VEN-PAY	Payroll Dated : 06/07/23	282.56
				VEN-PAY	Payroll Dated : 06/07/23	282.56
				VEN-PAY	Payroll Dated : 06/07/23	85.65
				VEN-PAY	Payroll Dated : 06/07/23	137.26
				VEN-PAY	Payroll Dated : 06/07/23	137.26
				VEN-PAY	Payroll Dated : 06/07/23	330.78
				VEN-PAY	Payroll Dated : 06/07/23	330.78
0000010359	06/30/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 06/07/23	363.66
				VEN-PAY	Payroll Dated : 06/07/23	7,477.42
				VEN-PAY	Payroll Dated : 06/07/23	7,053.49
				VEN-PAY	Payroll Dated : 06/07/23	11,084.73
				VEN-PAY	Payroll Dated : 06/07/23	251.27
				VEN-PAY	Payroll Dated : 06/07/23	51.92
				VEN-PAY	Payroll Dated : 06/07/23	222.37
				VEN-PAY	Payroll Dated : 06/07/23	2,341.28
				VEN-PAY	Payroll Dated : 06/07/23	4.53

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/23	270.14
				VEN-PAY	Payroll Dated : 06/07/23	227.20
				VEN-PAY	Payroll Dated : 06/07/23	58.93
				VEN-PAY	Payroll Dated : 06/07/23	46.76
				VEN-PAY	Payroll Dated : 06/07/23	546.27
				VEN-PAY	Payroll Dated : 06/07/23	14.50
				VEN-PAY	Payroll Dated : 06/07/23	5.44
				VEN-PAY	Payroll Dated : 06/07/23	944.95
				VEN-PAY	Payroll Dated : 06/07/23	251.26
				VEN-PAY	Payroll Dated : 06/07/23	165.90
				VEN-PAY	Payroll Dated : 06/07/23	227.19
				VEN-PAY	Payroll Dated : 06/07/23	497.69
				VEN-PAY	Payroll Dated : 06/07/23	165.90
				VEN-PAY	Payroll Dated : 06/07/23	10.88
				VEN-PAY	Payroll Dated : 06/07/23	1,967.14
				VEN-PAY	Payroll Dated : 06/07/23	497.69
				VEN-PAY	Payroll Dated : 06/07/23	232.72
				VEN-PAY	Payroll Dated : 06/07/23	232.72
				VEN-PAY	Payroll Dated : 06/07/23	5.44
				VEN-PAY	Payroll Dated : 06/07/23	1,538.43
				VEN-PAY	Payroll Dated : 06/07/23	232.72
				VEN-PAY	Payroll Dated : 06/07/23	1,538.43
				VEN-PAY	Payroll Dated : 06/07/23	188.26
0000010359	06/30/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 06/07/23	411.67
				VEN-PAY	Payroll Dated : 06/07/23	423.27
				VEN-PAY	Payroll Dated : 06/07/23	90.82
				VEN-PAY	Payroll Dated : 06/07/23	61.09
				VEN-PAY	Payroll Dated : 06/07/23	61.09
				VEN-PAY	Payroll Dated : 06/07/23	114.48
				VEN-PAY	Payroll Dated : 06/07/23	423.27
				VEN-PAY	Payroll Dated : 06/07/23	188.26
				VEN-PAY	Payroll Dated : 06/07/23	114.48
				VEN-PAY	Payroll Dated : 06/07/23	13.94
				VEN-PAY	Payroll Dated : 06/07/23	6,553.97
				VEN-PAY	Payroll Dated : 06/07/23	6,553.97
				VEN-PAY	Payroll Dated : 06/07/23	6.53
				VEN-PAY	Payroll Dated : 06/07/23	34.26
				VEN-PAY	Payroll Dated : 06/07/23	196.43
				VEN-PAY	Payroll Dated : 06/07/23	196.43
				VEN-PAY	Payroll Dated : 06/07/23	38.17
				VEN-PAY	Payroll Dated : 06/07/23	25.39
				VEN-PAY	Payroll Dated : 06/07/23	546.27
				VEN-PAY	Payroll Dated : 06/07/23	270.14
				VEN-PAY	Payroll Dated : 06/07/23	2,341.28
				VEN-PAY	Payroll Dated : 06/07/23	1,863.18
				VEN-PAY	Payroll Dated : 06/07/23	944.95

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/23	1,967.14
				VEN-PAY	Payroll Dated : 06/07/23	79.65
				VEN-PAY	Payroll Dated : 06/07/23	79.65
				VEN-PAY	Payroll Dated : 06/07/23	203.79
				VEN-PAY	Payroll Dated : 06/07/23	254.23
				VEN-PAY	Payroll Dated : 06/07/23	203.79
				VEN-PAY	Payroll Dated : 06/07/23	333.86
				VEN-PAY	Payroll Dated : 06/07/23	865.22
				VEN-PAY	Payroll Dated : 06/07/23	865.22
				VEN-PAY	Payroll Dated : 06/07/23	814.73
				VEN-PAY	Payroll Dated : 06/07/23	232.79
				VEN-PAY	Payroll Dated : 06/07/23	814.73
				VEN-PAY	Payroll Dated : 06/07/23	67.58
				VEN-PAY	Payroll Dated : 06/07/23	36.19
				VEN-PAY	Payroll Dated : 06/07/23	36.19
				VEN-PAY	Payroll Dated : 06/07/23	571.76
				VEN-PAY	Payroll Dated : 06/07/23	910.11
				VEN-PAY	Payroll Dated : 06/07/23	910.11
				VEN-PAY	Payroll Dated : 06/07/23	1,863.18
				VEN-PAY	Payroll Dated : 06/07/23	25.39
				VEN-PAY	Payroll Dated : 06/07/23	34.26
				VEN-PAY	Payroll Dated : 06/07/23	411.67
				VEN-PAY	Payroll Dated : 06/07/23	571.76
0000010359	06/30/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 06/07/23	639.26
				VEN-PAY	Payroll Dated : 06/07/23	10.89
				VEN-PAY	Payroll Dated : 06/07/23	232.72
				VEN-PAY	Payroll Dated : 06/07/23	639.26
				VEN-PAY	Payroll Dated : 06/07/23	14.50
				VEN-PAY	Payroll Dated : 06/07/23	51.92
				VEN-PAY	Payroll Dated : 06/07/23	222.37
				VEN-PAY	Payroll Dated : 06/07/23	58.93
				VEN-PAY	Payroll Dated : 06/07/23	11,199.07
				VEN-PAY	Payroll Dated : 06/07/23	7,477.42
				VEN-PAY	Payroll Dated : 06/07/23	7,053.49
				VEN-PAY	Payroll Dated : 06/07/23	251.27
				VEN-PAY	Payroll Dated : 06/07/23	227.20
				VEN-PAY	Payroll Dated : 06/07/23	13.94
				VEN-PAY	Payroll Dated : 06/07/23	38.17
				VEN-PAY	Payroll Dated : 06/07/23	6.53
				VEN-PAY	Payroll Dated : 06/07/23	145.00
				VEN-PAY	Payroll Dated : 06/07/23	145.00
				VEN-PAY	Payroll Dated : 06/07/23	10.88
				VEN-PAY	Payroll Dated : 06/07/23	10.89
				VEN-PAY	Payroll Dated : 06/07/23	601.08
				VEN-PAY	Payroll Dated : 06/07/23	601.08
				VEN-PAY	Payroll Dated : 06/07/23	363.66

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010359	06/30/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 06/07/23	90.82
				VEN-PAY	Payroll Dated : 06/07/23	232.79
				VEN-PAY	Payroll Dated : 06/07/23	11.94
				VEN-PAY	Payroll Dated : 06/07/23	11.94
				VEN-PAY	Payroll Dated : 06/07/23	227.19
				VEN-PAY	Payroll Dated : 06/07/23	251.26
				VEN-PAY	Payroll Dated : 06/07/23	4.53
				VEN-PAY	Payroll Dated : 06/07/23	11.36
				VEN-PAY	Payroll Dated : 06/07/23	11.36
				VEN-PAY	Payroll Dated : 06/07/23	12.67
				VEN-PAY	Payroll Dated : 06/07/23	12.67
				VEN-PAY	Payroll Dated : 06/07/23	12.09
				VEN-PAY	Payroll Dated : 06/07/23	12.09
				VEN-PAY	Payroll Dated : 06/07/23	254.21
				VEN-PAY	Payroll Dated : 06/07/23	333.88
0000010360	06/30/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/22/23	356.65
				VEN-PAY	Payroll Dated : 06/22/23	329.08
				VEN-PAY	Payroll Dated : 06/22/23	329.08
				VEN-PAY	Payroll Dated : 06/22/23	137.26
				VEN-PAY	Payroll Dated : 06/22/23	137.26
				VEN-PAY	Payroll Dated : 06/22/23	282.56
				VEN-PAY	Payroll Dated : 06/22/23	85.65
				VEN-PAY	Payroll Dated : 06/22/23	85.65
				VEN-PAY	Payroll Dated : 06/22/23	282.56
				VEN-PAY	Payroll Dated : 06/22/23	53.95
				VEN-PAY	Payroll Dated : 06/22/23	53.96
				VEN-PAY	Payroll Dated : 06/22/23	53.96
				VEN-PAY	Payroll Dated : 06/22/23	45.32
				VEN-PAY	Payroll Dated : 06/22/23	62.59
				VEN-PAY	Payroll Dated : 06/22/23	45.32
				VEN-PAY	Payroll Dated : 06/22/23	62.59
				VEN-PAY	Payroll Dated : 06/22/23	140.11
				VEN-PAY	Payroll Dated : 06/22/23	168.26
				VEN-PAY	Payroll Dated : 06/22/23	409.13
				VEN-PAY	Payroll Dated : 06/22/23	55.24
				VEN-PAY	Payroll Dated : 06/22/23	427.40
				VEN-PAY	Payroll Dated : 06/22/23	259.14
				VEN-PAY	Payroll Dated : 06/22/23	55.24
				VEN-PAY	Payroll Dated : 06/22/23	53.95
				VEN-PAY	Payroll Dated : 06/22/23	55.22
				VEN-PAY	Payroll Dated : 06/22/23	85.63
				VEN-PAY	Payroll Dated : 06/22/23	85.63
				VEN-PAY	Payroll Dated : 06/22/23	109.75
				VEN-PAY	Payroll Dated : 06/22/23	469.36
				VEN-PAY	Payroll Dated : 06/22/23	469.36
				VEN-PAY	Payroll Dated : 06/22/23	318.84

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010360	06/30/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/22/23	220.20
				VEN-PAY	Payroll Dated : 06/22/23	519.62
				VEN-PAY	Payroll Dated : 06/22/23	180.86
				VEN-PAY	Payroll Dated : 06/22/23	109.75
				VEN-PAY	Payroll Dated : 06/22/23	2,031.75
				VEN-PAY	Payroll Dated : 06/22/23	180.86
				VEN-PAY	Payroll Dated : 06/22/23	519.62
				VEN-PAY	Payroll Dated : 06/22/23	2,031.75
				VEN-PAY	Payroll Dated : 06/22/23	327.64
				VEN-PAY	Payroll Dated : 06/22/23	55.24
				VEN-PAY	Payroll Dated : 06/22/23	55.24
				VEN-PAY	Payroll Dated : 06/22/23	295.79
				VEN-PAY	Payroll Dated : 06/22/23	163.00
				VEN-PAY	Payroll Dated : 06/22/23	55.22
				VEN-PAY	Payroll Dated : 06/22/23	163.00
				VEN-PAY	Payroll Dated : 06/22/23	154.62
				VEN-PAY	Payroll Dated : 06/22/23	295.79
				VEN-PAY	Payroll Dated : 06/22/23	55.24
				VEN-PAY	Payroll Dated : 06/22/23	356.65
				VEN-PAY	Payroll Dated : 06/22/23	409.13
				VEN-PAY	Payroll Dated : 06/22/23	214.56
				VEN-PAY	Payroll Dated : 06/22/23	206.64
				VEN-PAY	Payroll Dated : 06/22/23	206.64
				VEN-PAY	Payroll Dated : 06/22/23	140.11
				VEN-PAY	Payroll Dated : 06/22/23	95.71
				VEN-PAY	Payroll Dated : 06/22/23	154.62
				VEN-PAY	Payroll Dated : 06/22/23	95.71
				VEN-PAY	Payroll Dated : 06/22/23	327.64
				VEN-PAY	Payroll Dated : 06/22/23	126.88
				VEN-PAY	Payroll Dated : 06/22/23	55.24
				VEN-PAY	Payroll Dated : 06/22/23	114.19
				VEN-PAY	Payroll Dated : 06/22/23	220.20
				VEN-PAY	Payroll Dated : 06/22/23	318.84
				VEN-PAY	Payroll Dated : 06/22/23	114.19
				VEN-PAY	Payroll Dated : 06/22/23	126.88
				VEN-PAY	Payroll Dated : 06/22/23	214.56
0000010361	06/30/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 06/22/23	1,863.18
				VEN-PAY	Payroll Dated : 06/22/23	2,341.28
				VEN-PAY	Payroll Dated : 06/22/23	270.14
				VEN-PAY	Payroll Dated : 06/22/23	546.27
				VEN-PAY	Payroll Dated : 06/22/23	14.52
				VEN-PAY	Payroll Dated : 06/22/23	38.17
				VEN-PAY	Payroll Dated : 06/22/23	6,553.97
				VEN-PAY	Payroll Dated : 06/22/23	6,553.97
				VEN-PAY	Payroll Dated : 06/22/23	13.94
				VEN-PAY	Payroll Dated : 06/22/23	114.48

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/22/23	188.26
				VEN-PAY	Payroll Dated : 06/22/23	423.27
				VEN-PAY	Payroll Dated : 06/22/23	114.48
				VEN-PAY	Payroll Dated : 06/22/23	61.09
				VEN-PAY	Payroll Dated : 06/22/23	61.09
				VEN-PAY	Payroll Dated : 06/22/23	90.82
				VEN-PAY	Payroll Dated : 06/22/23	423.27
				VEN-PAY	Payroll Dated : 06/22/23	411.67
				VEN-PAY	Payroll Dated : 06/22/23	188.26
				VEN-PAY	Payroll Dated : 06/22/23	1,538.43
				VEN-PAY	Payroll Dated : 06/22/23	1,538.43
				VEN-PAY	Payroll Dated : 06/22/23	232.72
				VEN-PAY	Payroll Dated : 06/22/23	232.72
				VEN-PAY	Payroll Dated : 06/22/23	232.72
				VEN-PAY	Payroll Dated : 06/22/23	165.90
				VEN-PAY	Payroll Dated : 06/22/23	497.69
				VEN-PAY	Payroll Dated : 06/22/23	497.69
				VEN-PAY	Payroll Dated : 06/22/23	165.90
				VEN-PAY	Payroll Dated : 06/22/23	251.26
				VEN-PAY	Payroll Dated : 06/22/23	227.19
				VEN-PAY	Payroll Dated : 06/22/23	270.14
				VEN-PAY	Payroll Dated : 06/22/23	3.63
0000010361	06/30/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 06/22/23	546.27
				VEN-PAY	Payroll Dated : 06/22/23	227.20
				VEN-PAY	Payroll Dated : 06/22/23	2,341.28
				VEN-PAY	Payroll Dated : 06/22/23	34.79
				VEN-PAY	Payroll Dated : 06/22/23	248.34
				VEN-PAY	Payroll Dated : 06/22/23	251.27
				VEN-PAY	Payroll Dated : 06/22/23	11,084.73
				VEN-PAY	Payroll Dated : 06/22/23	6,819.37
				VEN-PAY	Payroll Dated : 06/22/23	7,477.42
				VEN-PAY	Payroll Dated : 06/22/23	363.66
				VEN-PAY	Payroll Dated : 06/22/23	254.21
				VEN-PAY	Payroll Dated : 06/22/23	333.88
				VEN-PAY	Payroll Dated : 06/22/23	12.09
				VEN-PAY	Payroll Dated : 06/22/23	12.09
				VEN-PAY	Payroll Dated : 06/22/23	12.67
				VEN-PAY	Payroll Dated : 06/22/23	12.67
				VEN-PAY	Payroll Dated : 06/22/23	11.36
				VEN-PAY	Payroll Dated : 06/22/23	11.36
				VEN-PAY	Payroll Dated : 06/22/23	251.26
				VEN-PAY	Payroll Dated : 06/22/23	11.94
				VEN-PAY	Payroll Dated : 06/22/23	227.19
				VEN-PAY	Payroll Dated : 06/22/23	11.94
				VEN-PAY	Payroll Dated : 06/22/23	90.82
				VEN-PAY	Payroll Dated : 06/22/23	232.79

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010361	06/30/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 06/22/23	363.66
				VEN-PAY	Payroll Dated : 06/22/23	601.08
				VEN-PAY	Payroll Dated : 06/22/23	601.08
				VEN-PAY	Payroll Dated : 06/22/23	7.26
				VEN-PAY	Payroll Dated : 06/22/23	38.17
				VEN-PAY	Payroll Dated : 06/22/23	13.94
				VEN-PAY	Payroll Dated : 06/22/23	227.20
				VEN-PAY	Payroll Dated : 06/22/23	251.27
				VEN-PAY	Payroll Dated : 06/22/23	6,819.37
				VEN-PAY	Payroll Dated : 06/22/23	7,477.42
				VEN-PAY	Payroll Dated : 06/22/23	248.34
				VEN-PAY	Payroll Dated : 06/22/23	11,187.10
				VEN-PAY	Payroll Dated : 06/22/23	3.63
				VEN-PAY	Payroll Dated : 06/22/23	232.72
				VEN-PAY	Payroll Dated : 06/22/23	639.26
				VEN-PAY	Payroll Dated : 06/22/23	639.26
				VEN-PAY	Payroll Dated : 06/22/23	7.26
				VEN-PAY	Payroll Dated : 06/22/23	571.76
				VEN-PAY	Payroll Dated : 06/22/23	411.67
				VEN-PAY	Payroll Dated : 06/22/23	14.52
				VEN-PAY	Payroll Dated : 06/22/23	1,863.18
				VEN-PAY	Payroll Dated : 06/22/23	910.10
				VEN-PAY	Payroll Dated : 06/22/23	910.10
				VEN-PAY	Payroll Dated : 06/22/23	571.76
				VEN-PAY	Payroll Dated : 06/22/23	36.19
				VEN-PAY	Payroll Dated : 06/22/23	36.19
				VEN-PAY	Payroll Dated : 06/22/23	67.58
				VEN-PAY	Payroll Dated : 06/22/23	814.71
				VEN-PAY	Payroll Dated : 06/22/23	232.79
				VEN-PAY	Payroll Dated : 06/22/23	865.22
				VEN-PAY	Payroll Dated : 06/22/23	865.22
				VEN-PAY	Payroll Dated : 06/22/23	814.71
				VEN-PAY	Payroll Dated : 06/22/23	333.86
				VEN-PAY	Payroll Dated : 06/22/23	254.23
				VEN-PAY	Payroll Dated : 06/22/23	203.79
				VEN-PAY	Payroll Dated : 06/22/23	203.79
				VEN-PAY	Payroll Dated : 06/22/23	79.65
				VEN-PAY	Payroll Dated : 06/22/23	79.65
				VEN-PAY	Payroll Dated : 06/22/23	944.93
				VEN-PAY	Payroll Dated : 06/22/23	944.93
0000010362	06/30/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/23/23	42.58
				VEN-PAY	Payroll Dated : 06/23/23	126.88
				VEN-PAY	Payroll Dated : 06/23/23	126.88
				VEN-PAY	Payroll Dated : 06/23/23	114.19
				VEN-PAY	Payroll Dated : 06/23/23	114.19
				VEN-PAY	Payroll Dated : 06/23/23	151.38

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/23/23	318.84
				VEN-PAY	Payroll Dated : 06/23/23	151.38
				VEN-PAY	Payroll Dated : 06/23/23	95.71
				VEN-PAY	Payroll Dated : 06/23/23	95.71
				VEN-PAY	Payroll Dated : 06/23/23	42.58
				VEN-PAY	Payroll Dated : 06/23/23	206.64
				VEN-PAY	Payroll Dated : 06/23/23	206.64
				VEN-PAY	Payroll Dated : 06/23/23	214.56
				VEN-PAY	Payroll Dated : 06/23/23	214.56
				VEN-PAY	Payroll Dated : 06/23/23	156.90
				VEN-PAY	Payroll Dated : 06/23/23	42.58
				VEN-PAY	Payroll Dated : 06/23/23	57.14
				VEN-PAY	Payroll Dated : 06/23/23	42.58
				VEN-PAY	Payroll Dated : 06/23/23	42.58
				VEN-PAY	Payroll Dated : 06/23/23	140.11
				VEN-PAY	Payroll Dated : 06/23/23	109.75
				VEN-PAY	Payroll Dated : 06/23/23	318.84
				VEN-PAY	Payroll Dated : 06/23/23	85.63
				VEN-PAY	Payroll Dated : 06/23/23	221.69
				VEN-PAY	Payroll Dated : 06/23/23	109.75
				VEN-PAY	Payroll Dated : 06/23/23	85.63
0000010362	06/30/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/23/23	221.69
				VEN-PAY	Payroll Dated : 06/23/23	256.64
				VEN-PAY	Payroll Dated : 06/23/23	42.58
				VEN-PAY	Payroll Dated : 06/23/23	53.95
				VEN-PAY	Payroll Dated : 06/23/23	393.83
				VEN-PAY	Payroll Dated : 06/23/23	42.58
				VEN-PAY	Payroll Dated : 06/23/23	42.58
				VEN-PAY	Payroll Dated : 06/23/23	137.19
				VEN-PAY	Payroll Dated : 06/23/23	140.11
				VEN-PAY	Payroll Dated : 06/23/23	62.59
				VEN-PAY	Payroll Dated : 06/23/23	45.32
				VEN-PAY	Payroll Dated : 06/23/23	45.32
				VEN-PAY	Payroll Dated : 06/23/23	53.96
				VEN-PAY	Payroll Dated : 06/23/23	53.95
				VEN-PAY	Payroll Dated : 06/23/23	62.59
				VEN-PAY	Payroll Dated : 06/23/23	53.96
				VEN-PAY	Payroll Dated : 06/23/23	85.65
				VEN-PAY	Payroll Dated : 06/23/23	85.65
				VEN-PAY	Payroll Dated : 06/23/23	137.26
				VEN-PAY	Payroll Dated : 06/23/23	137.26
				VEN-PAY	Payroll Dated : 06/23/23	57.14
				VEN-PAY	Payroll Dated : 06/23/23	156.90
				VEN-PAY	Payroll Dated : 06/23/23	7,712.37
0000010363	06/30/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 06/23/23	6,946.50
				VEN-PAY	Payroll Dated : 06/23/23	251.27

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/23/23	11,084.73
				VEN-PAY	Payroll Dated : 06/23/23	248.34
				VEN-PAY	Payroll Dated : 06/23/23	34.79
				VEN-PAY	Payroll Dated : 06/23/23	270.14
				VEN-PAY	Payroll Dated : 06/23/23	227.20
				VEN-PAY	Payroll Dated : 06/23/23	546.27
				VEN-PAY	Payroll Dated : 06/23/23	251.26
				VEN-PAY	Payroll Dated : 06/23/23	227.19
				VEN-PAY	Payroll Dated : 06/23/23	232.72
				VEN-PAY	Payroll Dated : 06/23/23	232.72
				VEN-PAY	Payroll Dated : 06/23/23	232.72
				VEN-PAY	Payroll Dated : 06/23/23	1,538.43
				VEN-PAY	Payroll Dated : 06/23/23	1,538.43
				VEN-PAY	Payroll Dated : 06/23/23	188.26
				VEN-PAY	Payroll Dated : 06/23/23	411.67
				VEN-PAY	Payroll Dated : 06/23/23	423.27
				VEN-PAY	Payroll Dated : 06/23/23	90.82
				VEN-PAY	Payroll Dated : 06/23/23	61.09
				VEN-PAY	Payroll Dated : 06/23/23	61.09
				VEN-PAY	Payroll Dated : 06/23/23	423.27
				VEN-PAY	Payroll Dated : 06/23/23	114.48
				VEN-PAY	Payroll Dated : 06/23/23	188.26
				VEN-PAY	Payroll Dated : 06/23/23	114.48
0000010363	06/30/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 06/23/23	13.94
				VEN-PAY	Payroll Dated : 06/23/23	6,553.97
				VEN-PAY	Payroll Dated : 06/23/23	6,553.97
				VEN-PAY	Payroll Dated : 06/23/23	38.17
				VEN-PAY	Payroll Dated : 06/23/23	546.27
				VEN-PAY	Payroll Dated : 06/23/23	270.14
				VEN-PAY	Payroll Dated : 06/23/23	79.65
				VEN-PAY	Payroll Dated : 06/23/23	79.65
				VEN-PAY	Payroll Dated : 06/23/23	203.79
				VEN-PAY	Payroll Dated : 06/23/23	203.79
				VEN-PAY	Payroll Dated : 06/23/23	254.23
				VEN-PAY	Payroll Dated : 06/23/23	333.86
				VEN-PAY	Payroll Dated : 06/23/23	67.58
				VEN-PAY	Payroll Dated : 06/23/23	36.19
				VEN-PAY	Payroll Dated : 06/23/23	36.19
				VEN-PAY	Payroll Dated : 06/23/23	571.76
				VEN-PAY	Payroll Dated : 06/23/23	411.67
				VEN-PAY	Payroll Dated : 06/23/23	571.76
				VEN-PAY	Payroll Dated : 06/23/23	639.26
				VEN-PAY	Payroll Dated : 06/23/23	639.26
				VEN-PAY	Payroll Dated : 06/23/23	232.72
				VEN-PAY	Payroll Dated : 06/23/23	11,187.10
				VEN-PAY	Payroll Dated : 06/23/23	7,712.37

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010363	06/30/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 06/23/23	6,946.50
				VEN-PAY	Payroll Dated : 06/23/23	251.27
				VEN-PAY	Payroll Dated : 06/23/23	248.34
				VEN-PAY	Payroll Dated : 06/23/23	13.94
				VEN-PAY	Payroll Dated : 06/23/23	227.20
				VEN-PAY	Payroll Dated : 06/23/23	38.17
				VEN-PAY	Payroll Dated : 06/23/23	363.66
				VEN-PAY	Payroll Dated : 06/23/23	601.08
				VEN-PAY	Payroll Dated : 06/23/23	601.08
				VEN-PAY	Payroll Dated : 06/23/23	363.66
				VEN-PAY	Payroll Dated : 06/23/23	90.82
				VEN-PAY	Payroll Dated : 06/23/23	11.94
				VEN-PAY	Payroll Dated : 06/23/23	227.19
				VEN-PAY	Payroll Dated : 06/23/23	11.94
				VEN-PAY	Payroll Dated : 06/23/23	251.26
				VEN-PAY	Payroll Dated : 06/23/23	11.36
				VEN-PAY	Payroll Dated : 06/23/23	11.36
				VEN-PAY	Payroll Dated : 06/23/23	12.67
				VEN-PAY	Payroll Dated : 06/23/23	12.67
				VEN-PAY	Payroll Dated : 06/23/23	12.09
				VEN-PAY	Payroll Dated : 06/23/23	12.09
				VEN-PAY	Payroll Dated : 06/23/23	254.21
				VEN-PAY	Payroll Dated : 06/23/23	333.88
0000010364	06/30/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/26/23	156.90
				VEN-PAY	Payroll Dated : 06/26/23	107.76
				VEN-PAY	Payroll Dated : 06/26/23	107.76
				VEN-PAY	Payroll Dated : 06/26/23	137.26
				VEN-PAY	Payroll Dated : 06/26/23	85.65
				VEN-PAY	Payroll Dated : 06/26/23	85.65
				VEN-PAY	Payroll Dated : 06/26/23	53.95
				VEN-PAY	Payroll Dated : 06/26/23	53.96
				VEN-PAY	Payroll Dated : 06/26/23	53.96
				VEN-PAY	Payroll Dated : 06/26/23	45.32
				VEN-PAY	Payroll Dated : 06/26/23	45.32
				VEN-PAY	Payroll Dated : 06/26/23	62.59
				VEN-PAY	Payroll Dated : 06/26/23	62.59
				VEN-PAY	Payroll Dated : 06/26/23	140.11
				VEN-PAY	Payroll Dated : 06/26/23	393.83
				VEN-PAY	Payroll Dated : 06/26/23	137.19
				VEN-PAY	Payroll Dated : 06/26/23	55.24
				VEN-PAY	Payroll Dated : 06/26/23	55.24
				VEN-PAY	Payroll Dated : 06/26/23	55.22
				VEN-PAY	Payroll Dated : 06/26/23	53.95
				VEN-PAY	Payroll Dated : 06/26/23	256.64
				VEN-PAY	Payroll Dated : 06/26/23	85.63
				VEN-PAY	Payroll Dated : 06/26/23	109.75

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010364	06/30/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/26/23	221.69
				VEN-PAY	Payroll Dated : 06/26/23	221.69
				VEN-PAY	Payroll Dated : 06/26/23	109.75
				VEN-PAY	Payroll Dated : 06/26/23	85.63
				VEN-PAY	Payroll Dated : 06/26/23	318.84
				VEN-PAY	Payroll Dated : 06/26/23	151.38
				VEN-PAY	Payroll Dated : 06/26/23	140.11
				VEN-PAY	Payroll Dated : 06/26/23	55.24
				VEN-PAY	Payroll Dated : 06/26/23	55.22
				VEN-PAY	Payroll Dated : 06/26/23	55.24
				VEN-PAY	Payroll Dated : 06/26/23	156.90
				VEN-PAY	Payroll Dated : 06/26/23	137.26
				VEN-PAY	Payroll Dated : 06/26/23	214.56
				VEN-PAY	Payroll Dated : 06/26/23	214.56
				VEN-PAY	Payroll Dated : 06/26/23	206.64
				VEN-PAY	Payroll Dated : 06/26/23	206.64
				VEN-PAY	Payroll Dated : 06/26/23	55.24
				VEN-PAY	Payroll Dated : 06/26/23	95.71
				VEN-PAY	Payroll Dated : 06/26/23	95.71
				VEN-PAY	Payroll Dated : 06/26/23	151.38
				VEN-PAY	Payroll Dated : 06/26/23	55.24
				VEN-PAY	Payroll Dated : 06/26/23	114.19
				VEN-PAY	Payroll Dated : 06/26/23	318.84
				VEN-PAY	Payroll Dated : 06/26/23	126.88
				VEN-PAY	Payroll Dated : 06/26/23	126.88
				VEN-PAY	Payroll Dated : 06/26/23	114.19
0000010365	06/30/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 06/26/23	270.14
				VEN-PAY	Payroll Dated : 06/26/23	546.26
				VEN-PAY	Payroll Dated : 06/26/23	38.17
				VEN-PAY	Payroll Dated : 06/26/23	6,553.97
				VEN-PAY	Payroll Dated : 06/26/23	6,553.97
				VEN-PAY	Payroll Dated : 06/26/23	114.48
				VEN-PAY	Payroll Dated : 06/26/23	188.26
				VEN-PAY	Payroll Dated : 06/26/23	13.93
				VEN-PAY	Payroll Dated : 06/26/23	114.48
				VEN-PAY	Payroll Dated : 06/26/23	423.27
				VEN-PAY	Payroll Dated : 06/26/23	61.09
				VEN-PAY	Payroll Dated : 06/26/23	61.09
				VEN-PAY	Payroll Dated : 06/26/23	90.82
				VEN-PAY	Payroll Dated : 06/26/23	423.27
				VEN-PAY	Payroll Dated : 06/26/23	411.67
				VEN-PAY	Payroll Dated : 06/26/23	1,538.43
				VEN-PAY	Payroll Dated : 06/26/23	188.26
				VEN-PAY	Payroll Dated : 06/26/23	232.72
				VEN-PAY	Payroll Dated : 06/26/23	232.72
				VEN-PAY	Payroll Dated : 06/26/23	1,538.43

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/26/23	232.72
				VEN-PAY	Payroll Dated : 06/26/23	227.19
				VEN-PAY	Payroll Dated : 06/26/23	251.26
				VEN-PAY	Payroll Dated : 06/26/23	546.26
				VEN-PAY	Payroll Dated : 06/26/23	270.14
				VEN-PAY	Payroll Dated : 06/26/23	248.32
				VEN-PAY	Payroll Dated : 06/26/23	11,084.73
				VEN-PAY	Payroll Dated : 06/26/23	34.78
				VEN-PAY	Payroll Dated : 06/26/23	251.27
				VEN-PAY	Payroll Dated : 06/26/23	6,946.50
				VEN-PAY	Payroll Dated : 06/26/23	7,712.37
				VEN-PAY	Payroll Dated : 06/26/23	333.88
				VEN-PAY	Payroll Dated : 06/26/23	254.21
				VEN-PAY	Payroll Dated : 06/26/23	12.09
				VEN-PAY	Payroll Dated : 06/26/23	12.09
				VEN-PAY	Payroll Dated : 06/26/23	12.67
				VEN-PAY	Payroll Dated : 06/26/23	12.67
				VEN-PAY	Payroll Dated : 06/26/23	11.36
				VEN-PAY	Payroll Dated : 06/26/23	11.36
				VEN-PAY	Payroll Dated : 06/26/23	251.26
				VEN-PAY	Payroll Dated : 06/26/23	11.94
				VEN-PAY	Payroll Dated : 06/26/23	227.19
				VEN-PAY	Payroll Dated : 06/26/23	11.94
0000010365	06/30/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 06/26/23	90.82
				VEN-PAY	Payroll Dated : 06/26/23	363.66
				VEN-PAY	Payroll Dated : 06/26/23	601.08
				VEN-PAY	Payroll Dated : 06/26/23	601.08
				VEN-PAY	Payroll Dated : 06/26/23	363.66
				VEN-PAY	Payroll Dated : 06/26/23	38.17
				VEN-PAY	Payroll Dated : 06/26/23	227.20
				VEN-PAY	Payroll Dated : 06/26/23	13.93
				VEN-PAY	Payroll Dated : 06/26/23	248.32
				VEN-PAY	Payroll Dated : 06/26/23	251.27
				VEN-PAY	Payroll Dated : 06/26/23	6,946.50
				VEN-PAY	Payroll Dated : 06/26/23	7,712.37
				VEN-PAY	Payroll Dated : 06/26/23	11,187.09
				VEN-PAY	Payroll Dated : 06/26/23	232.72
				VEN-PAY	Payroll Dated : 06/26/23	639.26
				VEN-PAY	Payroll Dated : 06/26/23	639.26
				VEN-PAY	Payroll Dated : 06/26/23	571.75
				VEN-PAY	Payroll Dated : 06/26/23	411.67
				VEN-PAY	Payroll Dated : 06/26/23	571.75
				VEN-PAY	Payroll Dated : 06/26/23	227.20
				VEN-PAY	Payroll Dated : 06/26/23	36.19
				VEN-PAY	Payroll Dated : 06/26/23	36.19
				VEN-PAY	Payroll Dated : 06/26/23	67.58

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010365	06/30/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 06/26/23	333.86
				VEN-PAY	Payroll Dated : 06/26/23	203.79
				VEN-PAY	Payroll Dated : 06/26/23	203.79
				VEN-PAY	Payroll Dated : 06/26/23	79.65
				VEN-PAY	Payroll Dated : 06/26/23	254.23
				VEN-PAY	Payroll Dated : 06/26/23	79.65
0000010366	06/30/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/27/23	114.19
				VEN-PAY	Payroll Dated : 06/27/23	55.24
				VEN-PAY	Payroll Dated : 06/27/23	114.19
				VEN-PAY	Payroll Dated : 06/27/23	151.38
				VEN-PAY	Payroll Dated : 06/27/23	318.84
				VEN-PAY	Payroll Dated : 06/27/23	126.88
				VEN-PAY	Payroll Dated : 06/27/23	126.88
				VEN-PAY	Payroll Dated : 06/27/23	95.71
				VEN-PAY	Payroll Dated : 06/27/23	95.71
				VEN-PAY	Payroll Dated : 06/27/23	55.24
				VEN-PAY	Payroll Dated : 06/27/23	206.64
				VEN-PAY	Payroll Dated : 06/27/23	55.24
				VEN-PAY	Payroll Dated : 06/27/23	206.64
				VEN-PAY	Payroll Dated : 06/27/23	214.56
				VEN-PAY	Payroll Dated : 06/27/23	214.56
				VEN-PAY	Payroll Dated : 06/27/23	156.90
				VEN-PAY	Payroll Dated : 06/27/23	55.24
				VEN-PAY	Payroll Dated : 06/27/23	55.22
				VEN-PAY	Payroll Dated : 06/27/23	140.11
				VEN-PAY	Payroll Dated : 06/27/23	151.38
				VEN-PAY	Payroll Dated : 06/27/23	109.75
				VEN-PAY	Payroll Dated : 06/27/23	318.84
				VEN-PAY	Payroll Dated : 06/27/23	85.63
				VEN-PAY	Payroll Dated : 06/27/23	221.68
				VEN-PAY	Payroll Dated : 06/27/23	221.68
				VEN-PAY	Payroll Dated : 06/27/23	109.75
				VEN-PAY	Payroll Dated : 06/27/23	256.64
				VEN-PAY	Payroll Dated : 06/27/23	53.95
				VEN-PAY	Payroll Dated : 06/27/23	55.22
				VEN-PAY	Payroll Dated : 06/27/23	85.63
				VEN-PAY	Payroll Dated : 06/27/23	55.24
				VEN-PAY	Payroll Dated : 06/27/23	55.24
				VEN-PAY	Payroll Dated : 06/27/23	137.19
				VEN-PAY	Payroll Dated : 06/27/23	393.83
				VEN-PAY	Payroll Dated : 06/27/23	140.11
				VEN-PAY	Payroll Dated : 06/27/23	62.59
				VEN-PAY	Payroll Dated : 06/27/23	62.59
				VEN-PAY	Payroll Dated : 06/27/23	45.32
				VEN-PAY	Payroll Dated : 06/27/23	45.32
				VEN-PAY	Payroll Dated : 06/27/23	53.96

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010366	06/30/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/27/23	53.95
				VEN-PAY	Payroll Dated : 06/27/23	53.96
				VEN-PAY	Payroll Dated : 06/27/23	85.65
				VEN-PAY	Payroll Dated : 06/27/23	85.65
				VEN-PAY	Payroll Dated : 06/27/23	137.25
				VEN-PAY	Payroll Dated : 06/27/23	53.43
				VEN-PAY	Payroll Dated : 06/27/23	137.25
				VEN-PAY	Payroll Dated : 06/27/23	53.43
				VEN-PAY	Payroll Dated : 06/27/23	156.90
0000010367	06/30/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/28/23	85.65
				VEN-PAY	Payroll Dated : 06/28/23	85.65
				VEN-PAY	Payroll Dated : 06/28/23	53.95
				VEN-PAY	Payroll Dated : 06/28/23	53.96
				VEN-PAY	Payroll Dated : 06/28/23	53.96
				VEN-PAY	Payroll Dated : 06/28/23	45.32
				VEN-PAY	Payroll Dated : 06/28/23	62.59
				VEN-PAY	Payroll Dated : 06/28/23	45.32
				VEN-PAY	Payroll Dated : 06/28/23	62.59
				VEN-PAY	Payroll Dated : 06/28/23	393.83
				VEN-PAY	Payroll Dated : 06/28/23	29.86
				VEN-PAY	Payroll Dated : 06/28/23	137.19
				VEN-PAY	Payroll Dated : 06/28/23	29.86
				VEN-PAY	Payroll Dated : 06/28/23	29.86
				VEN-PAY	Payroll Dated : 06/28/23	53.95
				VEN-PAY	Payroll Dated : 06/28/23	256.64
				VEN-PAY	Payroll Dated : 06/28/23	85.63
				VEN-PAY	Payroll Dated : 06/28/23	109.75
				VEN-PAY	Payroll Dated : 06/28/23	207.00
				VEN-PAY	Payroll Dated : 06/28/23	85.63
				VEN-PAY	Payroll Dated : 06/28/23	109.75
				VEN-PAY	Payroll Dated : 06/28/23	29.86
				VEN-PAY	Payroll Dated : 06/28/23	29.86
				VEN-PAY	Payroll Dated : 06/28/23	29.86
				VEN-PAY	Payroll Dated : 06/28/23	62.70
				VEN-PAY	Payroll Dated : 06/28/23	206.64
				VEN-PAY	Payroll Dated : 06/28/23	206.64
				VEN-PAY	Payroll Dated : 06/28/23	29.86
				VEN-PAY	Payroll Dated : 06/28/23	95.71
				VEN-PAY	Payroll Dated : 06/28/23	95.71
				VEN-PAY	Payroll Dated : 06/28/23	62.70
				VEN-PAY	Payroll Dated : 06/28/23	126.88
				VEN-PAY	Payroll Dated : 06/28/23	207.00
				VEN-PAY	Payroll Dated : 06/28/23	126.88
				VEN-PAY	Payroll Dated : 06/28/23	29.86
				VEN-PAY	Payroll Dated : 06/28/23	114.19
				VEN-PAY	Payroll Dated : 06/28/23	114.19

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010368	06/20/2023	METRO ST LOUIS SEWER DISTRICT	23-0000-0605	1370802-9	SEWER SERV	32.97
				1370801-1	SEWER SERV	273.72
				273498	WATER SERV	837.21
0000010369	06/30/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/30/23	220.20
				VEN-PAY	Payroll Dated : 06/30/23	176.26
				VEN-PAY	Payroll Dated : 06/30/23	154.62
				VEN-PAY	Payroll Dated : 06/30/23	40.99
				VEN-PAY	Payroll Dated : 06/30/23	189.92
				VEN-PAY	Payroll Dated : 06/30/23	163.00
				VEN-PAY	Payroll Dated : 06/30/23	163.00
				VEN-PAY	Payroll Dated : 06/30/23	154.62
				VEN-PAY	Payroll Dated : 06/30/23	2,042.66
				VEN-PAY	Payroll Dated : 06/30/23	519.61
				VEN-PAY	Payroll Dated : 06/30/23	176.26
				VEN-PAY	Payroll Dated : 06/30/23	2,042.66
				VEN-PAY	Payroll Dated : 06/30/23	519.61
				VEN-PAY	Payroll Dated : 06/30/23	220.20
				VEN-PAY	Payroll Dated : 06/30/23	247.67
				VEN-PAY	Payroll Dated : 06/30/23	247.67
				VEN-PAY	Payroll Dated : 06/30/23	40.99
				VEN-PAY	Payroll Dated : 06/30/23	189.92
				VEN-PAY	Payroll Dated : 06/30/23	199.75
				VEN-PAY	Payroll Dated : 06/30/23	199.75
0000010370	06/30/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 06/27/23	7,712.37
				VEN-PAY	Payroll Dated : 06/28/23	7,712.25
				VEN-PAY	Payroll Dated : 06/27/23	6,946.50
				VEN-PAY	Payroll Dated : 06/28/23	6,637.17
				VEN-PAY	Payroll Dated : 06/27/23	251.27
				VEN-PAY	Payroll Dated : 06/28/23	251.27
				VEN-PAY	Payroll Dated : 06/28/23	11,084.57
				VEN-PAY	Payroll Dated : 06/30/23	461.10
				VEN-PAY	Payroll Dated : 06/27/23	16.65
				VEN-PAY	Payroll Dated : 06/28/23	16.65
				VEN-PAY	Payroll Dated : 06/27/23	11,084.73
				VEN-PAY	Payroll Dated : 06/27/23	224.16
				VEN-PAY	Payroll Dated : 06/28/23	224.03
				VEN-PAY	Payroll Dated : 06/28/23	227.20
				VEN-PAY	Payroll Dated : 06/27/23	251.26
				VEN-PAY	Payroll Dated : 06/28/23	251.26
				VEN-PAY	Payroll Dated : 06/27/23	227.19
				VEN-PAY	Payroll Dated : 06/28/23	227.19
				VEN-PAY	Payroll Dated : 06/27/23	232.72
				VEN-PAY	Payroll Dated : 06/28/23	232.71
				VEN-PAY	Payroll Dated : 06/27/23	1,538.43
				VEN-PAY	Payroll Dated : 06/28/23	1,538.40
				VEN-PAY	Payroll Dated : 06/27/23	232.72

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/28/23	232.72
				VEN-PAY	Payroll Dated : 06/27/23	232.72
				VEN-PAY	Payroll Dated : 06/28/23	232.72
				VEN-PAY	Payroll Dated : 06/30/23	204.45
				VEN-PAY	Payroll Dated : 06/27/23	188.26
				VEN-PAY	Payroll Dated : 06/28/23	188.26
				VEN-PAY	Payroll Dated : 06/27/23	1,538.43
				VEN-PAY	Payroll Dated : 06/28/23	1,538.40
				VEN-PAY	Payroll Dated : 06/27/23	423.27
				VEN-PAY	Payroll Dated : 06/28/23	423.25
				VEN-PAY	Payroll Dated : 06/27/23	90.82
				VEN-PAY	Payroll Dated : 06/28/23	90.82
				VEN-PAY	Payroll Dated : 06/27/23	61.09
				VEN-PAY	Payroll Dated : 06/28/23	61.09
				VEN-PAY	Payroll Dated : 06/27/23	61.09
				VEN-PAY	Payroll Dated : 06/28/23	61.09
				VEN-PAY	Payroll Dated : 06/27/23	114.48
				VEN-PAY	Payroll Dated : 06/28/23	114.48
				VEN-PAY	Payroll Dated : 06/27/23	423.27
				VEN-PAY	Payroll Dated : 06/28/23	423.25
				VEN-PAY	Payroll Dated : 06/27/23	411.67
				VEN-PAY	Payroll Dated : 06/27/23	188.26
				VEN-PAY	Payroll Dated : 06/28/23	188.26
0000010370	06/30/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 06/30/23	204.45
				VEN-PAY	Payroll Dated : 06/27/23	114.48
				VEN-PAY	Payroll Dated : 06/28/23	114.48
				VEN-PAY	Payroll Dated : 06/27/23	6,553.97
				VEN-PAY	Payroll Dated : 06/28/23	6,232.88
				VEN-PAY	Payroll Dated : 06/27/23	38.17
				VEN-PAY	Payroll Dated : 06/28/23	38.17
				VEN-PAY	Payroll Dated : 06/27/23	6,553.97
				VEN-PAY	Payroll Dated : 06/28/23	6,232.88
				VEN-PAY	Payroll Dated : 06/30/23	461.10
				VEN-PAY	Payroll Dated : 06/30/23	2,631.80
				VEN-PAY	Payroll Dated : 06/27/23	520.07
				VEN-PAY	Payroll Dated : 06/28/23	520.05
				VEN-PAY	Payroll Dated : 06/27/23	270.14
				VEN-PAY	Payroll Dated : 06/28/23	270.14
				VEN-PAY	Payroll Dated : 06/27/23	79.65
				VEN-PAY	Payroll Dated : 06/28/23	79.65
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-79.65
				VEN-PAY	Payroll Dated : 06/28/23	79.65
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-79.65
				VEN-PAY	Payroll Dated : 06/28/23	26.14
				VEN-PAY	Payroll Dated : 06/27/23	254.23
				VEN-PAY	Payroll Dated : 06/28/23	254.23

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/23	79.65
				VEN-PAY	Payroll Dated : 06/27/23	203.79
				VEN-PAY	Payroll Dated : 06/28/23	203.79
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-79.65
				VEN-PAY	Payroll Dated : 06/28/23	26.13
				COR	Chk# 1258622 for Thuet, Kelly Ann	35.68
				VEN-PAY	Payroll Dated : 06/27/23	203.79
				VEN-PAY	Payroll Dated : 06/27/23	333.86
				VEN-PAY	Payroll Dated : 06/28/23	333.86
				VEN-PAY	Payroll Dated : 06/30/23	232.79
				VEN-PAY	Payroll Dated : 06/27/23	67.58
				VEN-PAY	Payroll Dated : 06/28/23	67.58
				VEN-PAY	Payroll Dated : 06/27/23	36.19
				VEN-PAY	Payroll Dated : 06/28/23	36.19
				VEN-PAY	Payroll Dated : 06/27/23	36.19
				VEN-PAY	Payroll Dated : 06/28/23	36.19
				VEN-PAY	Payroll Dated : 06/28/23	26.13
				VEN-PAY	Payroll Dated : 06/27/23	227.20
				VEN-PAY	Payroll Dated : 06/28/23	270.14
				VEN-PAY	Payroll Dated : 06/27/23	270.14
				VEN-PAY	Payroll Dated : 06/27/23	520.07
				VEN-PAY	Payroll Dated : 06/28/23	520.05
				VEN-PAY	Payroll Dated : 06/27/23	411.67
0000010370	06/30/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 06/27/23	639.26
				VEN-PAY	Payroll Dated : 06/28/23	639.26
				VEN-PAY	Payroll Dated : 06/27/23	639.26
				VEN-PAY	Payroll Dated : 06/28/23	639.26
				VEN-PAY	Payroll Dated : 06/27/23	232.72
				VEN-PAY	Payroll Dated : 06/28/23	232.71
				VEN-PAY	Payroll Dated : 06/27/23	11,168.96
				VEN-PAY	Payroll Dated : 06/28/23	11,168.80
				VEN-PAY	Payroll Dated : 06/27/23	7,712.37
				VEN-PAY	Payroll Dated : 06/28/23	7,712.25
				VEN-PAY	Payroll Dated : 06/27/23	6,946.50
				VEN-PAY	Payroll Dated : 06/28/23	6,637.17
				VEN-PAY	Payroll Dated : 06/27/23	251.27
				VEN-PAY	Payroll Dated : 06/28/23	251.27
				VEN-PAY	Payroll Dated : 06/27/23	224.16
				VEN-PAY	Payroll Dated : 06/28/23	224.03
				VEN-PAY	Payroll Dated : 06/27/23	227.20
				VEN-PAY	Payroll Dated : 06/28/23	227.20
				VEN-PAY	Payroll Dated : 06/27/23	38.17
				VEN-PAY	Payroll Dated : 06/27/23	363.66
				VEN-PAY	Payroll Dated : 06/28/23	363.65
				VEN-PAY	Payroll Dated : 06/30/23	2,631.80
				VEN-PAY	Payroll Dated : 06/28/23	38.17

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/23	601.08
				VEN-PAY	Payroll Dated : 06/28/23	601.07
				VEN-PAY	Payroll Dated : 06/27/23	601.08
				VEN-PAY	Payroll Dated : 06/28/23	601.07
				VEN-PAY	Payroll Dated : 06/27/23	363.66
				VEN-PAY	Payroll Dated : 06/28/23	363.65
				VEN-PAY	Payroll Dated : 06/27/23	90.82
				VEN-PAY	Payroll Dated : 06/28/23	90.82
				VEN-PAY	Payroll Dated : 06/27/23	11.94
				VEN-PAY	Payroll Dated : 06/28/23	5.81
				VEN-PAY	Payroll Dated : 06/30/23	232.79
				VEN-PAY	Payroll Dated : 06/28/23	5.81
				VEN-PAY	Payroll Dated : 06/27/23	227.19
				VEN-PAY	Payroll Dated : 06/28/23	227.19
				VEN-PAY	Payroll Dated : 06/27/23	11.94
				VEN-PAY	Payroll Dated : 06/27/23	251.26
				VEN-PAY	Payroll Dated : 06/28/23	251.26
				VEN-PAY	Payroll Dated : 06/27/23	11.36
0000010370	**06/30/2023**	**Public School Retirement System**		VEN-PAY	Payroll Dated : 06/28/23	11.35
				VEN-PAY	Payroll Dated : 06/27/23	11.36
				VEN-PAY	Payroll Dated : 06/28/23	11.35
				VEN-PAY	Payroll Dated : 06/27/23	12.67
				VEN-PAY	Payroll Dated : 06/28/23	12.65
				VEN-PAY	Payroll Dated : 06/27/23	12.67
				VEN-PAY	Payroll Dated : 06/28/23	12.65
				VEN-PAY	Payroll Dated : 06/27/23	12.09
				VEN-PAY	Payroll Dated : 06/28/23	12.08
				VEN-PAY	Payroll Dated : 06/27/23	12.09
				VEN-PAY	Payroll Dated : 06/28/23	12.08
				VEN-PAY	Payroll Dated : 06/27/23	254.21
				VEN-PAY	Payroll Dated : 06/28/23	254.21
				VEN-PAY	Payroll Dated : 06/27/23	333.88
				VEN-PAY	Payroll Dated : 06/28/23	333.88
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-79.65
				VEN-PAY	Payroll Dated : 06/28/23	203.79
				VEN-PAY	Payroll Dated : 06/28/23	26.14
				COR	Chk# 1258622 for Thuet, Kelly Ann	35.68
0000068692	04/04/2023	SIX FLAGS	23-3000-7694	TKORD030002525550	Student Field Trip	2,740.92
0000068693	04/06/2023	Clayton School District	23-0000-0930	CSD23/03/28	DST OF COLLABORATIVE SCHOOL RESERVES	90,270.61
0000068694	04/06/2023	COMMUNICATIONS TECHNOLOGIES, INC	23-0000-0355	IN-800104754216	MRC SRV	451.33
0000068695	04/06/2023	Greater St Louis Umpire Assigning	23-1050-7942	2973	BASEBALL OFFICIALS, ASSIGNING & bOOKING FEES	2,548.00
0000068696	**04/06/2023**	**John Burroughs School**	**23-1050-7881**	**JBS23-02-01**	TOURNAMENT EXPENSED FOR GIRLS (WRESTLING)	210.71
					TOURNAMENT EXPENSES BOYS (WRESTLING)	252.00
0000068697	04/06/2023	Link Technology, Inc	23-0000-0870	206794	48 PORT CHAMPION, COPPER MODULE	9,199.00
0000068698	04/06/2023	Modaff Creations, LLC	23-1050-7924	1000	1000 BOYS BASKETBALL FOR SENIOR NIGHT	55.00
0000068699	04/06/2023	SECKMAN HIGH SCHOOL	23-1050-7892	SHS23-02-03	GIRLS WRESTLING TOURNAMENT ENTRY FEES	280.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068700	04/06/2023	SPECIAL SCHOOL DISTRICT	23-0000-0111	P2-340-23-8-PC	PROP C FEBRUARY	221.01
				P2-340-23-8	BASIC FORMULA FEBRUARY	123.45
				P2-340-23-9-PC	PROP C MARCH	134.01
				P2-340-23-9	BASIC FORMULA MARCH	123.45
0000068701	04/06/2023	ST. CHARLES HIGH SCHOOL	23-1050-7880	STCHS23-02-01	WRESTLING INVITATIONAL FEES	350.00
0000068702	04/06/2023	ST. LOUIS COUNTY PARKS & REC	23-1050-7988	STLCP23/03/03	USE OF TILLES PARK FOR TENNIS MATCHES	864.00
0000068703	04/06/2023	STAPLES	23-0000-0861	8069824252	COPY PAPER	3,199.20
0000068704	04/06/2023	VICC	23-0000-0893	23-BRE-003	STUDENT TRANSPORTATION FOR DECEMBER	693.54
0000068705	04/06/2023	Zack, Paul	23-1050-7895	129884	WRESTLING OFFICIAL	145.00
0000068706	04/06/2023	FUSION	23-0000-0121	28819437	Phone service	1,983.21
0000068707	04/07/2023	Faber and Brand, LLC		VEN-PAY	Payroll Dated : 03/31/23	188.50
0000068708	**04/07/2023**	**Missouri National Educa Assoc**		VEN-PAY	Payroll Dated : 03/31/23	124.90
				VEN-PAY	Payroll Dated : 03/31/23	15.60
				VEN-PAY	Payroll Dated : 03/31/23	13.42
				VEN-PAY	Payroll Dated : 03/31/23	63.60
				VEN-PAY	Payroll Dated : 03/31/23	173.55
				VEN-PAY	Payroll Dated : 03/31/23	17.78
				VEN-PAY	Payroll Dated : 03/31/23	15.60
0000068709	04/13/2023	ACT	23-0000-0887	32411526	ACT WORKKEYS CURRICULUM	1,550.00
0000068710	**04/13/2023**	**ADVERTISING PREMIUM SALES, INC**	**23-0000-0953**	5163-1	GIFTS FOR TEACHER/SUPPORT STAFF OF THE YEAR	-78.44
				5167-1	RECOGNITION GIFTS FOR 15YRS OF SERVICE	-176.21
				5163-1	GIFTS FOR TEACHER/SUPPORT STAFF OF THE YEAR	78.44
				5167-1	RECOGNITION GIFTS FOR 15YRS OF SERVICE	176.21
0000068711	04/13/2023	Affton High School	23-1050-8089	AHS23/04/10	BOB BRUNETE INVITATIONAL TRACK MEET	400.00
0000068712	04/13/2023	BATTERIES PLUS	23-0000-0952	P60647451	BATTEIRES FOR CUSTODIAL USE	245.15
0000068713	04/13/2023	BRANNEKY TRUE VALUE HARDWARE	23-1050-8078	987/1	BASEBALL HATS	200.00
0000068714	04/13/2023	BRENTWOOD PARKS & REC	23-3000-7699	173383	SKATING FIELD TRIP ALL GRADES	920.00
0000068715	**04/13/2023**	**BSN SPORTS**	23-1050-8008	921123327	GIRLS BASKETBALLS	66.77
			23-1050-8007	921123329	WILSON CHAMPIONSHIP TENNIS BALLS	362.50
						15.02
			23-1050-8008	921123327	GIRLS BASKETBALLS	263.19
0000068716	04/13/2023	COLLEGE BOARD	23-0000-0027	382324655A	PSAT/NMSQ	666.00
0000068717	04/13/2023	FIRST STUDENT	23-1050-8086	9420640	WRESTLING AT RITENOUR	582.00
				9420644	WRESTLING AT BURROUGHS	759.00
				9420808	BOYS BASKETBALL AT VALLEYPARK	474.00
				9428004	WRESTLING SECTIONALS OVERNIGHT NEW MADRID	1,018.00
				9428005	WRESTLING SECTIONALS OVERNIGHT NEW MADRID	1,213.00
				9420766	COLLEGIATE CANCELLATION FEE	150.00
				9420769	CHRISTIAN HS CANCELLED FEED	150.00
				9420641	BOYS BASKETBALL AT VALLEYPARK	474.00
				9424867	CHEER AT CROSSROADS	499.00
				9425177	SCHOLAR BOWL AT LINDBERGH	759.00
				9428002	GBB AT CROSSROADS	524.00
				SF-000162	BBB AT VALLEYPARK	474.00
				SF-000310	BBB AT VALLEYPARK	474.00
0000068718	04/13/2023	FLINN SCIENTIFIC	23-1050-8032	2854972	HS SCIENCE SUPPLIES	1,585.31

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068719	04/13/2023	JM3 DJ`s & Prod.	23-1050-8050	JM3 DJ`S.23/03/31	PROM PHOTO BOOTH AND DJ SRVC	700.00
0000068720	04/13/2023	Lang, Krystal	23-0000-0951	UZ3R-4R15RZ	FINGERPRINT/BCKGRND CHECK REIMBURSEMENT	41.75
0000068721	04/13/2023	Metropolitan Taxicab Corporation	23-0000-0949	BRENTWOODMarch2023	STUDENT TRANSPORTATION FOR MARCH	1,520.00
0000068722	04/13/2023	PLAQUES AND SUCH	23-1050-8013	Q146486	7" ACADEMIC AWARD PATCHES SRVC BARS, PINS	83.76
						134.74
0000068723	04/13/2023	RAPTOR TECHNOLOGIES, LLC	23-0000-0774	INV70456	RAPTOR KIOSK ECC AND MCGRATH	344.58
						3,625.74
						3,329.68
0000068724	04/13/2023	SSA Group LLC /Science Center	23-1050-8090	SSAGROUP23/04/11	PROM FINAL PAYMENT	3,690.00
0000068725	04/13/2023	ST LOUIS COUNTY DEPT OF PUB WORKS	23-0000-0950	000633-06-23	KTCHN XHAUST, CHAIR LFT, ELEVATOR INSPCTIONS	555.75
						378.25
0000068726	04/13/2023	SUMNER ONE	23-0000-0113	3542792	COPIER MAINTENANCE	307.72
						836.51
						502.41
						602.62
						385.78
						274.53
0000068727	04/13/2023	The Graphic Edge	23-1050-7725	1644409	CUSTOM WHITE BASKETBALL UNIFORM	797.06
						572.38
			23-1050-7922	1663441	SPLIT INVOICE; FOR REMAINDER OF ORDER	850.60
						144.82
0000068728	04/13/2023	VICC	23-0000-0957	23-BRE-004	STUDENT TRANSPORTATION FOR JANUARY	1,114.72
0000068729	04/21/2023	Brentwood School District		VEN-PAY	Payroll Dated : 04/21/23	172.18
				VEN-PAY	Payroll Dated : 03/31/23	0.22
				VEN-PAY	Payroll Dated : 03/31/23	5.21
				VEN-PAY	Payroll Dated : 04/21/23	5.21
				VEN-PAY	Payroll Dated : 04/21/23	1.75
				VEN-PAY	Payroll Dated : 03/31/23	1.75
				VEN-PAY	Payroll Dated : 03/31/23	62.50
				VEN-PAY	Payroll Dated : 04/21/23	62.50
				VEN-PAY	Payroll Dated : 04/21/23	1.75
				VEN-PAY	Payroll Dated : 04/21/23	0.22
				VEN-PAY	Payroll Dated : 04/21/23	3.28
				VEN-PAY	Payroll Dated : 03/31/23	3.28
				VEN-PAY	Payroll Dated : 03/31/23	172.18
				VEN-PAY	Payroll Dated : 04/21/23	250.00
				VEN-PAY	Payroll Dated : 03/31/23	1.75
				VEN-PAY	Payroll Dated : 03/31/23	250.00
0000068730	04/21/2023	Faber and Brand, LLC		VEN-PAY	Payroll Dated : 04/21/23	188.50
0000068731	04/21/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 04/21/23	124.90
				VEN-PAY	Payroll Dated : 04/21/23	15.60
				VEN-PAY	Payroll Dated : 04/21/23	17.78
				VEN-PAY	Payroll Dated : 04/21/23	173.55
				VEN-PAY	Payroll Dated : 04/21/23	63.60
				VEN-PAY	Payroll Dated : 04/21/23	13.42
				VEN-PAY	Payroll Dated : 04/21/23	15.60

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/23	21.94
				VEN-PAY	Payroll Dated : 01/06/23	21.94
				VEN-PAY	Payroll Dated : 03/07/23	21.94
				VEN-PAY	Payroll Dated : 02/07/23	21.94
				VEN-PAY	Payroll Dated : 03/22/23	91.27
				VEN-PAY	Payroll Dated : 01/06/23	91.27
				VEN-PAY	Payroll Dated : 03/07/23	91.27
				VEN-PAY	Payroll Dated : 02/07/23	91.27
				VEN-PAY	Payroll Dated : 01/20/23	21.94
				VEN-PAY	Payroll Dated : 02/22/23	21.94
				VEN-PAY	Payroll Dated : 03/22/23	2.06
				VEN-PAY	Payroll Dated : 01/06/23	2.06
				VEN-PAY	Payroll Dated : 03/07/23	2.06
				VEN-PAY	Payroll Dated : 02/07/23	2.06
				VEN-PAY	Payroll Dated : 01/20/23	91.27
				VEN-PAY	Payroll Dated : 02/22/23	91.27
				VEN-PAY	Payroll Dated : 03/07/23	1.15
				VEN-PAY	Payroll Dated : 03/22/23	1.15
				VEN-PAY	Payroll Dated : 01/06/23	0.27
				VEN-PAY	Payroll Dated : 03/07/23	0.32
				VEN-PAY	Payroll Dated : 01/20/23	2.06
				VEN-PAY	Payroll Dated : 02/22/23	2.06
				VEN-PAY	Payroll Dated : 03/07/23	7.72
0000068732	04/20/2023	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 03/22/23	7.72
				VEN-PAY	Payroll Dated : 03/22/23	0.43
				VEN-PAY	Payroll Dated : 03/07/23	0.21
				VEN-PAY	Payroll Dated : 02/22/23	0.32
				VEN-PAY	Payroll Dated : 01/20/23	2.30
				VEN-PAY	Payroll Dated : 02/22/23	11.11
				VEN-PAY	Payroll Dated : 03/22/23	11.16
				VEN-PAY	Payroll Dated : 01/06/23	11.16
				VEN-PAY	Payroll Dated : 03/07/23	11.16
				VEN-PAY	Payroll Dated : 02/22/23	1.15
				VEN-PAY	Payroll Dated : 02/22/23	0.53
				VEN-PAY	Payroll Dated : 02/22/23	26.21
				VEN-PAY	Payroll Dated : 03/22/23	26.21
				VEN-PAY	Payroll Dated : 01/06/23	26.21
				VEN-PAY	Payroll Dated : 03/07/23	26.21
				VEN-PAY	Payroll Dated : 02/07/23	0.34
				VEN-PAY	Payroll Dated : 01/20/23	11.16
				VEN-PAY	Payroll Dated : 03/07/23	53.49
				VEN-PAY	Payroll Dated : 02/07/23	53.49
				VEN-PAY	Payroll Dated : 01/06/23	53.49
				VEN-PAY	Payroll Dated : 03/22/23	53.49
				VEN-PAY	Payroll Dated : 02/07/23	11.53
				VEN-PAY	Payroll Dated : 01/20/23	26.21

2022-2023 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 01/20/23	24.30
				VEN-PAY	Payroll Dated : 03/07/23	24.30
				VEN-PAY	Payroll Dated : 02/07/23	24.30
				VEN-PAY	Payroll Dated : 01/06/23	24.30
				VEN-PAY	Payroll Dated : 02/07/23	26.21
				VEN-PAY	Payroll Dated : 01/20/23	53.49
				VEN-PAY	Payroll Dated : 02/22/23	30.96
				VEN-PAY	Payroll Dated : 03/22/23	24.76
				VEN-PAY	Payroll Dated : 01/06/23	36.26
				VEN-PAY	Payroll Dated : 02/22/23	24.30
				VEN-PAY	Payroll Dated : 02/22/23	53.49
				VEN-PAY	Payroll Dated : 03/07/23	2.13
				VEN-PAY	Payroll Dated : 01/20/23	38.36
				VEN-PAY	Payroll Dated : 02/22/23	38.36
				VEN-PAY	Payroll Dated : 03/22/23	38.36
				VEN-PAY	Payroll Dated : 01/06/23	38.36
				VEN-PAY	Payroll Dated : 03/22/23	24.30
				VEN-PAY	Payroll Dated : 01/20/23	39.11
				VEN-PAY	Payroll Dated : 03/22/23	0.58
				VEN-PAY	Payroll Dated : 01/06/23	0.58
				VEN-PAY	Payroll Dated : 02/07/23	0.58
				VEN-PAY	Payroll Dated : 02/22/23	0.21
				VEN-PAY	Payroll Dated : 03/07/23	25.96
0000068732	04/20/2023	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 02/07/23	39.56
				VEN-PAY	Payroll Dated : 03/22/23	1.22
				VEN-PAY	Payroll Dated : 01/06/23	0.95
				VEN-PAY	Payroll Dated : 03/07/23	0.99
				VEN-PAY	Payroll Dated : 02/07/23	0.16
				VEN-PAY	Payroll Dated : 03/07/23	38.36
				VEN-PAY	Payroll Dated : 02/07/23	38.36
				VEN-PAY	Payroll Dated : 03/07/23	0.74
				VEN-PAY	Payroll Dated : 02/07/23	0.26
				VEN-PAY	Payroll Dated : 01/20/23	2.18
				VEN-PAY	Payroll Dated : 02/22/23	2.18
				VEN-PAY	Payroll Dated : 01/06/23	0.43
				VEN-PAY	Payroll Dated : 02/22/23	0.32
				VEN-PAY	Payroll Dated : 03/07/23	2.18
				VEN-PAY	Payroll Dated : 02/07/23	2.18
				VEN-PAY	Payroll Dated : 03/07/23	1.15
				VEN-PAY	Payroll Dated : 03/07/23	2.30
				VEN-PAY	Payroll Dated : 02/22/23	0.29
				VEN-PAY	Payroll Dated : 01/06/23	0.48
				VEN-PAY	Payroll Dated : 01/20/23	11.10
				VEN-PAY	Payroll Dated : 02/22/23	11.10
				VEN-PAY	Payroll Dated : 03/22/23	11.10
				VEN-PAY	Payroll Dated : 01/06/23	11.10

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				VEN-PAY	Payroll Dated : 03/22/23	2.18
				VEN-PAY	Payroll Dated : 01/06/23	2.18
				VEN-PAY	Payroll Dated : 01/20/23	18.44
				VEN-PAY	Payroll Dated : 02/22/23	18.44
				VEN-PAY	Payroll Dated : 03/22/23	18.44
				VEN-PAY	Payroll Dated : 01/06/23	18.44
				VEN-PAY	Payroll Dated : 03/22/23	2.30
				VEN-PAY	Payroll Dated : 02/07/23	2.30
				VEN-PAY	Payroll Dated : 01/06/23	0.21
				VEN-PAY	Payroll Dated : 01/20/23	16.98
				VEN-PAY	Payroll Dated : 02/22/23	16.98
				VEN-PAY	Payroll Dated : 03/22/23	16.98
0000068732	04/20/2023	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 03/07/23	11.10
				VEN-PAY	Payroll Dated : 02/07/23	11.10
				VEN-PAY	Payroll Dated : 02/07/23	19.44
				VEN-PAY	Payroll Dated : 01/06/23	16.98
				VEN-PAY	Payroll Dated : 03/07/23	16.98
				VEN-PAY	Payroll Dated : 02/07/23	16.98
				VEN-PAY	Payroll Dated : 03/07/23	18.44
				VEN-PAY	Payroll Dated : 02/07/23	18.44
				VEN-PAY	Payroll Dated : 01/20/23	19.44
				VEN-PAY	Payroll Dated : 02/22/23	19.44
				VEN-PAY	Payroll Dated : 03/22/23	19.44
				VEN-PAY	Payroll Dated : 01/06/23	19.44
				VEN-PAY	Payroll Dated : 03/07/23	19.44
0000068733	**04/20/2023**	**CDW**	**23-0000-0923**	**HW84991**	**HP ELITEBOOK 840 G9 NOTEBOOK**	1,111.96
						6,133.04
0000068734	04/20/2023	Curriculum Associates, Inc.	23-7500-9174	90736271	PAT/BRIGANCE SCREENING INFANT-5YRS	728.00
0000068735	04/20/2023	DARR TUTORING, LLC	23-0000-0878	18630	ACT COURSE W/ VIDEO SERIES & PRAC MATERIALS	5,400.00
0000068736	04/20/2023	DEMCO, INC	23-1050-7957	7291586	LIBRARY SUPPLIES	324.64
0000068737	04/20/2023	HAPPY TREE SERVICE	23-0000-0965	23-7560	REMOVAL OF DANGEROUS TREE AT MT	3,100.00
			23-0000-0961	13	MAR 23 PROFESSIONAL SERVICES FOR MT ADDITION	6,345.76
0000068738	**04/20/2023**	**HTK Architects**	23-0000-0962	12	FEB 23 PROFESSIONAL SERVICES FOR MT ADDITION	3,172.88
			23-0000-0960	1	PROFESSIONAL SERVICES FOR MARCH 23 CO RELO C	8,470.00
0000068739	04/20/2023	IRON HOUSE AWARDS, LLC	23-1050-8097	1915	8x10 & 7x9 CHERRY PLAQUES	150.00
			23-0000-0967	313-23	SPRING CLEANUP	2,209.00
0000068740	**04/20/2023**	**Jones, Chris**	23-0000-0968	333-22	INSTALL SUMP PIT WHERE DRAIN COLLAPSED	2,939.00
			23-0000-0967	313-23	SPRING CLEANUP	1,141.00
			23-1050-8063	029376	MEAL FOR TEAM END OF SEASON AWARD CEREMONY	230.00
0000068741	04/20/2023	LAMP	23-0000-0976	106565	KOREAN ON-SITE FOR 4/11-4/13 MT	343.95
0000068742	04/20/2023	MODERN COMMUNICATIONS, INC	23-0000-0758	1081	MC PHASE SUPPLIES	2,265.00
			23-0000-0585	1014	MC PHASE SUPPLIE	5,375.00
0000068743	04/20/2023	Page, Teresa A.	23-0000-0975	TAP23-04/18	SCORING CAP AND NNAT FOR LEAP AT MT & MC	1,200.00
0000068744	04/20/2023	ROCK HILL MECHANICAL CORP	23-0000-0964	16045	RM 2 MCGRATH HEAT NOT WORKING	131.08
0000068745	04/20/2023	Secure Document Destruction	23-3000-7698	45295	64 GALLON SECURE BIN	40.00
			23-4060-9509	45524	SHRED DOCUMENTS	40.00

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0000068746	04/20/2023	Social Studies School Service	23-0000-0467	S1182937	NYSTROM YOUNG CITIZENS ACTIVITY	153.12
				SCM14098	Credit - atlas of our country's history	0.00
				S1182937	NYSTROM YOUNG CITIZENS ACTIVITY	163.39
				SCM14098	Credit - atlas of our country's history	-461.69
				SI183478	atlas of our country's history	461.69
0000068747	04/20/2023	TUETH,KEENEY,COOPER,MOHAN	23-0000-0970	95762	PROFESSIOANL SERVICES FOR MARCH	10,266.50
0000068748	04/20/2023	WESTLAKE HARDWARE	23-0000-0963	9733204	NYLON AMERICAN FLAG	41.99
				9733203	AMERICAN FLAGS	65.98
				9733300	1CUTTING DISC	16.99
				9733426	PURPLE PAINT FOR BENCH	11.99
				9733219	GFCI OUTLET	26.99
0000068749	**05/08/2023**	**Brentwood School District**		VEN-PAY	Payroll Dated : 05/05/23	3.28
				VEN-PAY	Payroll Dated : 05/05/23	172.18
				VEN-PAY	Payroll Dated : 05/05/23	5.21
				VEN-PAY	Payroll Dated : 05/05/23	0.22
				VEN-PAY	Payroll Dated : 05/05/23	1.75
				VEN-PAY	Payroll Dated : 05/05/23	250.00
				VEN-PAY	Payroll Dated : 05/05/23	1.75
				VEN-PAY	Payroll Dated : 05/05/23	62.50
0000068750	05/08/2023	Faber and Brand, LLC		VEN-PAY	Payroll Dated : 05/05/23	188.50
0000068751	05/08/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 05/05/23	124.90
				VEN-PAY	Payroll Dated : 05/05/23	15.60
				VEN-PAY	Payroll Dated : 05/05/23	13.42
				VEN-PAY	Payroll Dated : 05/05/23	63.60
				VEN-PAY	Payroll Dated : 05/05/23	173.55
				VEN-PAY	Payroll Dated : 05/05/23	17.78
				VEN-PAY	Payroll Dated : 05/05/23	15.60
0000068752	**05/16/2023**	**ACT**	**23-0000-0029**	32407210	PreACT 8/9 SCORING	16.00
				1289413	ACT WORKKEYS NCRC REGISTRATION	11.50
				1293668	MATH, WORKPLACE DOC, GRAPHIC LIT SCORING	80.50
				1297316	APLD MATH, WRKPLACE DOC, GRAPHIC LIT SCORING	46.00
0000068753	**05/16/2023**	**BIG RIVER RACE MANAGEMENT**	**23-1050-8137**	**3545**	**TRACK&FIELD RACE MANAGEMENT FOR TIMING**	865.00
						185.00
0000068754	05/16/2023	Butterfly Haven, Inc	23-1050-8105	BHI23/04/20	NHS FUNDRAISER DONATION FROM BAKE SALE	140.00
0000068755	05/16/2023	Carson Charter Bus LLC	23-3000-7703	0000082	7TH GRD TO BUSCH STADIUM 8TH TO SIX FLAGS	1,170.00
0000068756	**05/16/2023**	**CDW**	**23-0000-0923**	**HX57191**	**ELEC HP CARE PACK PICK UP/RETURN SERVICE**	443.91
						80.49
0000068757	05/16/2023	Challen, Laura	23-3000-7731	029102	REIMBURSEMENT OF EMPANADAS FOR BMS	137.50
0000068758	05/16/2023	COMMUNICATIONS TECHNOLOGIES, INC	23-0000-0355	IN-800104754396	MRC SERV	451.33
0000068759	**05/16/2023**	**Crown Trophy**	23-0000-0986	23-1903	RETIREMENT RECOGNITION GIFT FOR D PALUBIAK	110.00
			23-0000-0954	23-1850	RETIREMENT RECOGNITION GIFTS	213.00
0000068760	**05/16/2023**	**FIRST STUDENT**	23-1050-8056	SF-014054	TRIP TO CHEMISTRY CAREER DAY	363.00
			23-1050-8040	SF-011328	JUNIOR TRIP TO SLU/RANKEN	504.60
				SF-023073	FIELD TRIP TO THE HOLOCAUST MUSEUM	582.00
0000068761	05/16/2023	FLINN SCIENTIFIC	23-1050-8032	2860214	BEAD DEMONSTRATION AND KIT	25.13
0000068762	05/16/2023	FUSION	23-0000-0121	28840678	PHONE SERVICE	1,977.05

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0000068763	05/16/2023	GENE-DEL	23-1050-8021	178789	GRADUATION TICKETS	89.00
0000068764	05/16/2023	Grandview R-II School District	23-1050-8124	GR-IISD23/04/28	TRACK INVITATIONAL ENTRY FEES BOYS & GIRLS	300.00
0000068765	05/16/2023	INDUSTRIAL SOAP COMPANY	23-0000-0940	1540664	CUSTODIAL SUPPLIES	1,991.05
0000068766	05/16/2023	IRON HOUSE AWARDS, LLC	23-1050-8136	1908	BHS TRACK INVITATIONAL MEDALS 1-3 PLACE	1,128.00
0000068767	05/16/2023	Jones, Chris	23-0000-1010	303-22	APRIL PAVILION RENTAL	200.00
			23-0000-1021	314-23	SPRING CLEANUP AND MULCH OF DISTRICT	4,739.00
0000068768	05/16/2023	KRUEGER POTTERY, INC	23-4040-8561	128663	POTTERY SUPPLY PAINT AND 50LB BOX	482.95
0000068769	05/16/2023	Ladue School District	23-0000-0929	LSD23/03/28	DIS OF COLLAB SCHOOL RESERVES 23 SEATS	259,528.01
0000068770	05/16/2023	LAMP	23-0000-1009	107166	LANGUAGE SERVICE FOR APRIL	1,418.35
0000068771	05/16/2023	Marentette, Allison	23-3000-7723	96450U	REIMBURSEMENT -ITEMS FOR PTO FUNDRAISER	138.60
0000068772	05/16/2023	MISSOURI SCHOOL BOARD ASSOC	23-0000-0988	INV- 15114-R7Z7Q9	MEMBERSHIP FOR 2023-2024	7,491.00
			23-0000-0978	INV- 15502-F1K1P7	MSBA 2023 SUMMER SUMMIT	225.00
0000068773	05/16/2023	MODERN COMMUNICATIONS, INC	23-0000-0724	1106	PARTS/TOOLS, LABOR, AND INSTALLATION - MC	89,604.59
0000068774	05/16/2023	MWS, LLC.	23-1050-8121	003-23	WRESTLING OFFICIALS ARBITER FEES	113.25
0000068775	05/16/2023	Office Source	23-1050-8101	130813	CLIPBOARD, LEGAL PAD, AND INDEX CARDS	151.03
			23-1050-8117	131401	KLEENEX	145.90
			23-1050-8119	131501	KLEENEX	163.82
0000068776	05/16/2023	ORCHARD FARM SCHOOL DISTRICT	23-1050-8123	OFSD23/04/28	TRACK INVITATIONAL FEE	222.60
0000068777	05/16/2023	Page, Teresa A.	23-0000-1014	WISC-5	WISC-5 ASSESSMENTS FO LEAP(6) MT (7) MC	2,600.00
0000068778	05/16/2023	PIONEER REVERE	23-0000-0982	INV878164	SPRING SOCCER FIELD PAINT	209.61
0000068779	05/16/2023	Pioneer Valley Books	23-4060-9483	#I246372	MOLINA'S WISH LST & REPLENISH PTO DISC FUND	707.10
0000068780	05/16/2023	POSITIVE PROMOTIONS	23-3000-7719	07167225	BLACK CAMINO HEATHERED TOTE BAG	306.45
0000068781	05/16/2023	RIDDELL ALL-AMERICAN SPORTS CORP.	23-1050-7831	951813254	FTBLL RECONDITION/RECOMMENTATIONS & REJECT	2,028.09
0000068782	**05/16/2023**	**ROCK HILL MECHANICAL CORP**	**23-0000-1020**	16126	MT HEAT RECOVERY REPAIRS	2,499.55
				16125	CERAMICS LAB HVAC REPAIR	262.15
0000068783	05/16/2023	ROYAL LAB	23-0000-1007	LS201.22-12	EQUIPMENT SERVICE	70.00
0000068784	05/16/2023	South Central Athletic Association	23-1050-8120	SCAA23/04/25	DUES FOR VOLLEYBALL, SOCCER, BSKBLL, WRSTLNG	416.61
						33.39
0000068785	05/16/2023	SPECIAL SCHOOL DISTRICT	23-0000-0111	P2-340-23-10	BASIC FORMULA - APRIL	123.45
				P2-340-23-10-PC	PROP C - APRIL	165.05
0000068786	05/16/2023	St Dominic High School	23-1050-8138	SDHS23/05/03	TRACK INVITATIONAL FEE	200.00
0000068787	**05/16/2023**	**ST. LOUIS COUNTY PARKS & REC**	**23-1050-8109**	**STLCP&R23/04/21**	**ADDING TENNIS HOME MATCH**	8.00
						136.00
0000068788	**05/16/2023**	**Starbeam Supply Co**	**23-0000-1018**	022792	LED LONG BULBS	39.00
				026144	LED 9 WATT BULBS	27.00
				027845	LED LONG BULBS	275.00
0000068789	05/16/2023	Tech Electronics, Inc	23-0000-0648	NOOO202649	SECURITY, FIREALARM, CAPITAL MONITORING,SERV	47.21
						283.22
			23-0000-1004	N000188847	PANIC BUTTON INSTALLATION	1,099.00
				n000185920	INSTALL CELL PHONE DIALER	3,990.00
0000068790	05/16/2023	The Fantas Techs	23-0000-0194	34725	ADMIN NETWORK	9,715.33
0000068791	05/16/2023	The Little Bit Foundation	23-1050-8104	LBF23/04/20	FUNDRAISING DONATION FROM BAKE SALE	320.00
0000068792	05/16/2023	The Novel Neighbor	23-4060-9507	Q00110	LIBRARY BOOKS	713.69
0000068793	05/16/2023	TMI	23-0000-1003	102894	REPAIR OF BEARINGS & BELTS IN ROOFTOP UNIT	9,289.13
0000068794	05/16/2023	VICC	23-0000-0989	INV 23-BRE 005	TRANSPORTATION FOR FEBRUARY	1,155.82
0000068795	05/16/2023	WESTLAKE HARDWARE	23-0000-0983	9732953	DIESEL CAN	29.99

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0000068795	**05/16/2023**	**WESTLAKE HARDWARE**	**23-0000-0983**	9732659	WHITE FIELD PAINT	65.94
				9732665	FASTENERS	3.00
				9732795	FASTENERS	2.78
				9732622	FASTENERS AND O RNGS	25.82
				9732716	SNIPS AND WHITE MARKER PAINT	28.98
				9732735	GARAGE DOOR REMOTES	199.96
0000068796	05/16/2023	Wyman Center, Inc.	23-3000-7727	10923	CRATE/CLMBING WALL & TEAM BLDG TEAMS CRS	2,128.00
0000068797	05/16/2023	Chris Cakes of Saint Louis	23-1050-7879	CCOSTL23/02/01	SENIOR PANCAKE BREAKFAST	802.19
0000068800	05/22/2023	Brentwood School District		VEN-PAY	Payroll Dated : 05/22/23	0.22
				VEN-PAY	Payroll Dated : 05/22/23	5.21
				VEN-PAY	Payroll Dated : 05/22/23	3.28
				VEN-PAY	Payroll Dated : 05/22/23	172.18
				VEN-PAY	Payroll Dated : 05/22/23	1.75
				VEN-PAY	Payroll Dated : 05/22/23	62.50
				VEN-PAY	Payroll Dated : 05/22/23	250.00
				VEN-PAY	Payroll Dated : 05/22/23	1.75
0000068801	05/22/2023	Faber and Brand, LLC		VEN-PAY	Payroll Dated : 05/22/23	188.50
0000068802	**05/22/2023**	**Missouri National Educa Assoc**		VEN-PAY	Payroll Dated : 05/22/23	124.90
				VEN-PAY	Payroll Dated : 05/22/23	15.60
				VEN-PAY	Payroll Dated : 05/22/23	17.78
				VEN-PAY	Payroll Dated : 05/22/23	173.55
				VEN-PAY	Payroll Dated : 05/22/23	63.60
				VEN-PAY	Payroll Dated : 05/22/23	13.42
				VEN-PAY	Payroll Dated : 05/22/23	15.60
0000068803	05/22/2023	Affton High School	23-1050-8151	AHS23/05/11	DEVON FROM RELAYS TRACK INVITATIONAL	175.00
0000068804	**05/22/2023**	**BUREAU OF EDUCATION & RESEARCH, INC**	**23-0000-1026**	5129822	K-6 DIFFERENTIATED INSTRUCTION @ SMM	279.00
				5129823	K-6 DIFFERENTIATED INSTRUCTION@ SMM	279.00
0000068805	**05/22/2023**	**FIRST STUDENT**	**23-1050-8152**	SF-000578	CHEER TO VALLEY PARK	535.00
				9413093	SCHOLAR BOWL TO PARKWAY WEST	967.00
				9427166	BASKETBALL TO PRINCIPIA	510.00
				SF-000241	GIRLS BASKETBALL TO HANCOCK	492.00
				9399940	CHEER TO WINDSOR CANCELLATION	150.00
				9406207	VOLLEYBALL TO HANCOCK	570.00
				9413118	CROSS COUNTRY TO MCNAIR PARK	585.00
0000068806	05/22/2023	FLINN SCIENTIFIC	23-3000-7746	2870047	BMS SCIENCE SUPPLIES	305.64
			23-1050-8032	2867803	DISPOSABLE POWDER-FREE GLOVES MEDIUM	54.00
0000068807	05/22/2023	FUSION	23-0000-0121	28881939	PHONE SERVICE	1,977.05
0000068808	05/22/2023	INDUSTRIAL SOAP COMPANY	23-0000-1023	13497484	CUSTODIAL SUPPLIES	2,322.00
0000068809	05/22/2023	INSTITUTE FOR ED DEVELOPMENT	23-0000-1027	5127499	BEST STRATEGIES 3RD GRADE	279.00
0000068810	05/22/2023	Jones, Chris	23-0000-1037	305-23	MCGRATH PAVILION SPACE RENTAL-MAY	200.00
0000068811	05/22/2023	KONE INC	23-0000-1039	962412482	ELEVATOR SERVICE CONTRACT	957.99
				962333890	KONE SERVICE	926.04
				962255751	KONE SERVICE	926.04
0000068812	05/22/2023	Lee`s Sports	23-1050-8153	109049	TSHIRTS PURCHASED BY GIRLS SOCCER TO SELL	124.80
0000068813	05/22/2023	LEFT HAND PROMOTIONAL PRODUCTS	23-4040-8564	14250	T-SHIRTS FOR FIELD DAY	1,603.14
0000068814	05/22/2023	Office Source	23-1050-8147	133000	SOUTHWORTH LINEN PAPER	119.44

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0000068815	05/22/2023	School Specialty, LLC	23-3000-7709	208132285965	SMART COLOR PENCILS & SHARPENER , SHARPIE	142.18
0000068816	05/22/2023	SPRING BOARD FOR LEARNING	23-4040-8554	INV001839	ASSEMBLY PRESENTATION 5/18/23	625.00
0000068817	05/22/2023	SUMNER ONE	23-0000-0159	3541715	COPIER LEASE	977.48
				3572124	COPIER LEASE	60.78
				3541715	COPIER LEASE	99.61
				3572124	COPIER LEASE	99.60
			23-0000-0113	3573100	COPIER MAINT	382.02
						340.81
			23-0000-0159	3541715	COPIER LEASE	60.79
				3572124	COPIER LEASE	977.51
			23-0000-0113	3573100	COPIER MAINT	478.91
			23-0000-0159	3541715	COPIER LEASE	446.07
				3572124	COPIER LEASE	446.07
			23-0000-0113	3573100	COPIER MAINT	623.68
			23-0000-0159	3541715	COPIER LEASE	243.14
				3572124	COPIER LEASE	243.14
			23-0000-0113	3573100	COPIER MAINT	1,038.46
			23-0000-0159	3541715	COPIER LEASE	1,011.45
				3572124	COPIER LEASE	1,011.44
			23-0000-0113	3573100	COPIER MAINT	748.10
0000068818	05/22/2023	TEACHER`S DISCOVERY	23-3000-7710	191617	POSTERS AND GEOGRAPHY CHART SET	61.96
0000068819	05/22/2023	Tech Electronics, Inc	23-0000-0648	N000202650	SECURITY, FIRE ALARM, CENTRAL MONITORING SRV	368.69
				N000202651	SECURITY, FIRE ALARM, CNTRL MONITORING SERV	213.30
				N000202732	SECURITY, FIRE ALARM, CENTRAL MONITORING SRV	327.72
				N000202733	SECURITY, FIRE ALARM, CENTRAL MONITORING SRV	314.81
				N000202650	SECURITY, FIRE ALARM, CENTRAL MONITORING SRV	3.04
				N000202651	SECURITY, FIRE ALARM, CNTRL MONITORING SERV	1.76
				N000202732	SECURITY, FIRE ALARM, CENTRAL MONITORING SRV	2.71
				N000202733	SECURITY, FIRE ALARM, CENTRAL MONITORING SRV	2.60
0000068820	05/22/2023	WESTLAKE HARDWARE	23-0000-1036	9733433	3-23 CLAMPS	7.18
0000068821	05/26/2023	Alexander, Kennesha	23-0000-1056	KA4401	FOOD SERVICE BALANCE REFUND	15.79
0000068822	05/26/2023	ATHLETICARE SPORTS HEALTH	23-1050-8161	ASHF10168	LAST INSTALLMENT FOR ATHLETIC TRAINING COV	6,460.70
0000068823	05/26/2023	Chehval, Adele	23-0000-1071	2550	STUDENT LUNCH REFUND- GRADUATING	65.10
0000068824	05/26/2023	COMMERCIAL PEST MANAGEMENT	23-0000-1055	6625	MONTHLY TREATMENT	245.00
			23-0000-1052	6688	MONTHLY PEST CONTROL	245.00
			23-0000-1055	6571	MONTHLY TREATMENT	245.00
				6511	MONTHLY TREATMENT	245.00
0000068825	05/26/2023	FIRST STUDENT	23-1050-8164	SF-025011	TRACK TO AFFTON	732.40
				SF-023372	GIRLS SOCCER TO METRO	363.00
				SF-021282	BASEBALL TO AFFTON	510.00
0000068826	05/26/2023	GENE-DEL	23-1050-8047	179424	GRADUATION PROGRAMS	244.00
0000068827	05/26/2023	JOLLY JUMPS ST LOUIS	23-4040-8543	#47987	INFLATIBLE OBSTACLE COURSE JOLLY JUMPS STL	740.00
0000068828	05/26/2023	Jones, Chris	23-0000-1054	315-23	APRIL LAWN CARE	3,210.00
			23-0000-1053	316-23	APRIL CUT AND TRIM	1,280.00
0000068829	05/26/2023	Jostens	23-1050-8155	31459290	JOSTENS DIPLOMAS	21.75
0000068830	05/26/2023	KONE INC	23-0000-1039	871007868	ELEVATOR SERVICE CONTRACT	957.99

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068831	05/26/2023	Laclede Cab	23-0000-1057	3067-028	STUDENT TRANSPORTATION	771.00
0000068832	**05/26/2023**	**LAKESHORE**	**23-7500-9179**	687222051523	SUPPLIES AND FURNITURE FOR ECC CLASSROOM	9,613.90
				687257051723	SUPPLIES AND FURNITURE FOR ECC CLASSROOM	3,273.90
0000068833	05/26/2023	LAMP	23-0000-1046	107842	LANGUAGE ACCESS FOR BHS & MCGRATH	452.85
0000068834	05/26/2023	Mertzlufft, Stephanie	23-0000-1072	2562	MEAL REIMBURSEMENT - GRADUATING	4.29
0000068835	05/26/2023	Metropolitan Taxicab Corporation	23-0000-1074	BRENTWOODAPRIL2023	STUDENT TRANSPORTATIN FOR APRIL	2,200.00
0000068836	05/26/2023	Office Source	23-1050-8157	133696	SOUTHWORTH BUSINESS PAPER	119.44
0000068837	05/26/2023	Ottensmeier, Dawn	23-0000-1070	21216964	FCSR BACKGROUND CHECK	15.55
0000068838	05/26/2023	ParentSquare, Inc.	23-0000-1049	SI-000677	1235 ENGAGEMENT PLATFORM SUBSCRIPT 5/22-6/23	3,316.00
0000068839	05/26/2023	Secure Document Destruction	23-4040-8568	46154	64 GAL SECURE BIN-05/22/23	40.00
0000068840	05/26/2023	Spayd, Katherine - MT PTO	23-4040-8567	112-9980766-3196204	REIMBURSEMENT-ON BEHALF OF MT PTO	50.00
0000068841	05/26/2023	Springfield Public Schools	23-0000-1048	14067	VIRTUAL LAUNCH TEACHER OF RECORD	10,206.00
0000068842	05/26/2023	TUETH,KEENEY,COOPER,MOHAN	23-0000-1050	97206	PROFESSIONAL SERVICES FOR APRIL	8,467.00
0000068843	05/26/2023	VICC	23-0000-1059	23-BRE-006	MARCH TRANSPORTATION	1,124.47
0000068846	06/01/2023	BRENTWOOD PARKS & REC	23-3000-7754	4851	DEPOSIT FEES FOR BRNTWD PRK PAVILION	450.00
						-450.00
0000068847	06/01/2023	Cari Wegge	23-4040-8572	03582Z	REIMBURSEMENT OF KONE ICE-MT PTO	153.60
				092470	REIMBURSEMENT PAPAJOHN -MT PTO	240.00
0000068848	06/01/2023	CAROLINA BIOLOGICAL SUPPLY	23-1050-8033	52139570 R1	FORMALIN SHEEP BRAIN, DURA MATER INTACT	89.01
0000068849	06/01/2023	City of Brentwood	23-0000-0916	COB23/03/15	SRO SERVICES 2022-2023	23,273.96
0000068850	06/01/2023	Educational Theatre Association	23-1050-7966	0032199	THESPIAN INDUCTION SUPPLIES	455.00
				0032221	THESPIAN INDUCTION SUPPLIES	38.09
0000068851	06/01/2023	Norcostco	23-1050-8044	202139	SPRING PLAY COSTUME RENTAL	478.04
						441.95
0000068852	06/01/2023	Schuler, Holly	23-3000-7749	761216141-B	BALLOONS AND TABLE COVERS	48.52
0000068853	**06/01/2023**	**SPECIAL SCHOOL DISTRICT**	**23-0000-0111**	P2-340-23-11	BASIC FORMULA - MAY	123.45
				P2-340-23-11-PC	PROP C MAY	165.27
0000068854	06/01/2023	Truly Engaging	23-3000-7716	JAG2512266	BMS CALENDAR MAGNET/ FEE FOR CUSTOM	322.00
0000068855	06/01/2023	World Book, Inc.	23-1050-7871	0001650082	ONLINE PREMIUM DATABASE ACCESS SCHOOL	607.95
0000068856	**06/07/2023**	**Brentwood School District**		VEN-PAY	Payroll Dated : 06/07/23	1.75
				VEN-PAY	Payroll Dated : 06/07/23	5.21
				VEN-PAY	Payroll Dated : 06/07/23	0.22
				VEN-PAY	Payroll Dated : 06/07/23	1.75
				VEN-PAY	Payroll Dated : 06/07/23	62.50
				VEN-PAY	Payroll Dated : 06/07/23	172.18
				VEN-PAY	Payroll Dated : 06/07/23	3.28
				VEN-PAY	Payroll Dated : 06/07/23	250.00
0000068857	06/07/2023	Faber and Brand, LLC		VEN-PAY	Payroll Dated : 06/07/23	188.50
0000068858	06/07/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 06/07/23	15.60
				VEN-PAY	Payroll Dated : 06/07/23	173.55
				VEN-PAY	Payroll Dated : 06/07/23	17.78
				VEN-PAY	Payroll Dated : 06/07/23	15.60
				VEN-PAY	Payroll Dated : 06/07/23	13.42
				VEN-PAY	Payroll Dated : 06/07/23	63.60
				VEN-PAY	Payroll Dated : 06/07/23	124.90
0000068859	06/22/2023	Faber and Brand, LLC		VEN-PAY	Payroll Dated : 06/22/23	188.50

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068860	06/22/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 06/22/23	15.60
				VEN-PAY	Payroll Dated : 06/22/23	173.55
				VEN-PAY	Payroll Dated : 06/22/23	17.78
				VEN-PAY	Payroll Dated : 06/22/23	15.60
				VEN-PAY	Payroll Dated : 06/22/23	124.90
				VEN-PAY	Payroll Dated : 06/22/23	63.60
				VEN-PAY	Payroll Dated : 06/22/23	13.42
0000068861	06/22/2023	ACT	23-0000-1082	1298580	WORK KEYS	11.50
			23-0000-1083	23823	ACT TESTING	2,017.50
0000068862	06/22/2023	ADVERTISING PREMIUM SALES, INC	23-0000-0953	5163-1	GIFTS FOR TEACHER/SUPPORT STAFF OF THE YEAR	78.44
				5167-1	RECOGNITION GIFTS FOR 15YRS OF SERVICE	176.21
0000068863	06/22/2023	BALDWIN/PRIESMEYER	23-0000-1108	113579	CO/ECC FLAG	126.40
0000068864	06/22/2023	Blick Art Materials LLC	23-3000-7704	9980165	WHITE TAGBOARD	51.32
0000068865	06/22/2023	BRAKE LANDSCAPING & LAWNCARE, INC	23-0000-1101	15773	IRRIGATION STARTUP	284.20
				15575	IRRIGATION SHUTDOWN	426.30
				14465	IRRIGATION RENEWAL	99.27
				13886	BACKFLOW INSPECTIONS	545.90
				11976	STARTUP	148.40
0000068866	06/22/2023	BRENTWOOD PARKS & REC	23-3000-7754	4851	DEPOSIT FEES FOR BRNTWD PRK PAVILION	450.00
0000068867	06/22/2023	Butler, Daniel and Deborah	23-3000-7751	D&DB23/05/26	REIMBURSEMENT FOR ROSE BUTLER YRBOOK	25.00
0000068868	06/22/2023	Carson Charter Bus LLC	23-3000-7756	0000082	R/T FRM BMS TO CAMP WYMAN & MT TO BRNTWD	985.00
0000068869	06/22/2023	COLLEGE BOARD	23-1050-8179	A241170061	AP EXAMINATIONS	528.00
0000068870	06/22/2023	COMMUNICATIONS TECHNOLOGIES, INC	23-0000-0355	IN-800104754589	MRC SRV	451.33
			23-0000-1033	101017	PROGRAMMING HS/MS PHONE SYSTEM FOR ALARM	282.00
						2,800.00
0000068871	06/22/2023	DRC/CTB	23-0000-0606	829356	SPRING MAP TEST	601.20
0000068872	06/22/2023	ENGINEERED FIRE PROTECTION	23-0000-1104	W10348	BACKFLOW TESTING (FIRE)	1,170.00
0000068873	06/22/2023	FUSION	23-0000-0121	28905935	PHONE SERVICE	1,977.05
0000068874	06/22/2023	GREEN CHOICE LLC	23-0000-1103	1528	FERTILIZE ATHLETIC FIELD MAINTENANCE	385.00
0000068875	06/22/2023	HEINEMANN	23-0000-1058	9306280	SUMMER SCHOOL RIS & SUBSCRIPT GR 2-5	606.28
0000068876	06/22/2023	HTK Architects	23-0000-1096	14	APRIL 2023 PROF SRVCS FOR MT ADDITION	6,865.53
0000068877	06/22/2023	Laclede Cab	23-0000-1087	3067-029	STUDENT TRANSPORTATION FOR MAY 2023	536.50
0000068878	06/22/2023	McKeown, Kevin and Margaret	23-3000-7750	K&MMC	REIMBURSEMENT FOR E MCKEOWN YRBOOK	25.00
0000068879	06/22/2023	MILFORD SUPPLY CO., INC	23-0000-1097	S1727832.001	CHICAGO CARTRIDGE BLDG C FAUCET	102.62
				S1730722.001	SPUD (MARK TWAIN URINAL)	19.48
				S1729714-001	FITTING (MARK TWAIN TOILET)	4.76
0000068880	06/22/2023	MSHSAA	23-1050-8174	23-002087	TENNIS INCOMPL LINEUP MCKINLEY FOR 4/13/23	50.00
0000068881	06/22/2023	QUADIENT LEASING USA, INC	23-0000-0176	7900 0440 8040 2773	POSTAGE METER AND LEASING	500.00
0000068882	06/22/2023	ROCK HILL MECHANICAL CORP	23-0000-1095	16088	NOT FUNCTIONING, BACNET ISSUE	786.48
					UNIT 2 NOT WORKING	131.08
			23-0000-1105	16117	RM 14 IGNITER	524.32
				16078	BAD MICROTECH BOARD	1,608.22
				16191	LOW CHARGE ON HEAT PUMP	1,475.99
				16201	RM 1 BLOWER WHEEL LOCKED UP	535.24
0000068883	06/22/2023	Schuler, Holly	23-3000-7757	02598D	REIMBURSEMENT PRETZELS BX OF 60	39.00
0000068884	06/22/2023	Secure Document Destruction	23-3000-7758	46224	64 GAL SECURE BIN, DELIV (2) 64 GAL BINS	65.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068885	06/22/2023	SERNIAK, STEVE	23-1050-8113	SS23/04/21	TRACK MEET STARTER, .32 CALIBER SHELL BLANKS	175.00
						47.50
0000068886	06/22/2023	The Graphic Edge	23-0000-1040	1683322	PURPLE TSHIRTS	902.11
0000068887	**06/22/2023**	**TMI**	**23-0000-1106**	**105735**	**TAYCON CONTROLS REPAIR ALERTON**	20.36
						500.00
						50.80
						56.66
						54.25
						22.82
						39.44
						5.60
						1,090.94
0000068888	06/22/2023	VICC	23-0000-1093	23-BRE-007	STUDENT TRANSPORTATION FOR APRIL2023	1,842.28
0000068889	06/22/2023	Woodman, Jennifer Theresa	23-0000-1091	UZ3R4TFGVB	IDENTIGO BACKGROUND CHECK REIMBURSEMENT	41.75
0000068890	06/23/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 06/23/23	124.90
				VEN-PAY	Payroll Dated : 06/23/23	13.42
				VEN-PAY	Payroll Dated : 06/23/23	63.60
				VEN-PAY	Payroll Dated : 06/23/23	15.60
				VEN-PAY	Payroll Dated : 06/23/23	17.78
				VEN-PAY	Payroll Dated : 06/23/23	173.55
				VEN-PAY	Payroll Dated : 06/23/23	15.60
0000068891	**06/26/2023**	**Missouri National Educa Assoc**		VEN-PAY	Payroll Dated : 06/26/23	15.60
				VEN-PAY	Payroll Dated : 06/26/23	173.55
				VEN-PAY	Payroll Dated : 06/26/23	17.78
				VEN-PAY	Payroll Dated : 06/26/23	15.60
				VEN-PAY	Payroll Dated : 06/26/23	63.60
				VEN-PAY	Payroll Dated : 06/26/23	13.42
				VEN-PAY	Payroll Dated : 06/26/23	124.90
0000068892	06/27/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 06/27/23	124.90
				VEN-PAY	Payroll Dated : 06/27/23	63.60
				VEN-PAY	Payroll Dated : 06/27/23	13.42
				VEN-PAY	Payroll Dated : 06/27/23	15.60
				VEN-PAY	Payroll Dated : 06/27/23	17.78
				VEN-PAY	Payroll Dated : 06/27/23	173.55
				VEN-PAY	Payroll Dated : 06/27/23	15.60
0000068893	**06/28/2023**	**Missouri National Educa Assoc**		VEN-PAY	Payroll Dated : 06/28/23	15.60
				VEN-PAY	Payroll Dated : 06/28/23	173.55
				VEN-PAY	Payroll Dated : 06/28/23	17.78
				VEN-PAY	Payroll Dated : 06/28/23	15.60
				VEN-PAY	Payroll Dated : 06/28/23	13.42
				VEN-PAY	Payroll Dated : 06/28/23	124.90
				VEN-PAY	Payroll Dated : 06/28/23	63.60
0000068894	06/28/2023	Brentwood School District		VEN-PAY	Payroll Dated : 06/22/23	250.00
				VEN-PAY	Payroll Dated : 06/22/23	1.75
				VEN-PAY	Payroll Dated : 06/23/23	0.22
				VEN-PAY	Payroll Dated : 06/26/23	5.21

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068894	06/28/2023	Brentwood School District		VEN-PAY	Payroll Dated : 06/26/23	0.22
				VEN-PAY	Payroll Dated : 06/22/23	62.50
				VEN-PAY	Payroll Dated : 06/22/23	1.75
				VEN-PAY	Payroll Dated : 06/23/23	172.18
				VEN-PAY	Payroll Dated : 06/23/23	3.28
				VEN-PAY	Payroll Dated : 06/26/23	172.18
				VEN-PAY	Payroll Dated : 06/23/23	708.00
				VEN-PAY	Payroll Dated : 06/26/23	62.50
				VEN-PAY	Payroll Dated : 06/26/23	1.75
				VEN-PAY	Payroll Dated : 06/28/23	171.99
				VEN-PAY	Payroll Dated : 06/28/23	3.28
				VEN-PAY	Payroll Dated : 06/27/23	708.00
				VEN-PAY	Payroll Dated : 06/28/23	62.50
				VEN-PAY	Payroll Dated : 06/28/23	1.75
				VEN-PAY	Payroll Dated : 06/22/23	708.00
				VEN-PAY	Payroll Dated : 06/23/23	62.50
				VEN-PAY	Payroll Dated : 06/23/23	1.75
				VEN-PAY	Payroll Dated : 06/22/23	5.21
				VEN-PAY	Payroll Dated : 06/22/23	0.22
				VEN-PAY	Payroll Dated : 06/23/23	5.21
				VEN-PAY	Payroll Dated : 06/26/23	708.00
				VEN-PAY	Payroll Dated : 06/27/23	62.50
				VEN-PAY	Payroll Dated : 06/27/23	1.75
				VEN-PAY	Payroll Dated : 06/27/23	5.21
				VEN-PAY	Payroll Dated : 06/27/23	0.22
				VEN-PAY	Payroll Dated : 06/28/23	5.20
				VEN-PAY	Payroll Dated : 06/28/23	708.00
				VEN-PAY	Payroll Dated : 06/26/23	3.28
				VEN-PAY	Payroll Dated : 06/27/23	172.18
				VEN-PAY	Payroll Dated : 06/27/23	3.28
				VEN-PAY	Payroll Dated : 06/22/23	172.18
				VEN-PAY	Payroll Dated : 06/22/23	3.28
				VEN-PAY	Payroll Dated : 06/28/23	0.22
0000068895	**06/30/2023**	**Gregory F.X. Daly, Coll of Revenue**		VEN-PAY	Payroll Dated : 06/30/23	26.21
				VEN-PAY	Payroll Dated : 04/21/23	11.16
				VEN-PAY	Payroll Dated : 05/05/23	11.16
				VEN-PAY	Payroll Dated : 06/07/23	11.16
				VEN-PAY	Payroll Dated : 06/26/23	11.16
				VEN-PAY	Payroll Dated : 06/27/23	11.16
				VEN-PAY	Payroll Dated : 05/22/23	26.21
				VEN-PAY	Payroll Dated : 03/31/23	7.72
				VEN-PAY	Payroll Dated : 06/28/23	11.16
				VEN-PAY	Payroll Dated : 06/07/23	26.21
				VEN-PAY	Payroll Dated : 05/05/23	26.21
				VEN-PAY	Payroll Dated : 04/21/23	26.21
				VEN-PAY	Payroll Dated : 05/22/23	11.16

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/23	0.38
				VEN-PAY	Payroll Dated : 06/23/23	11.16
				VEN-PAY	Payroll Dated : 06/22/23	11.16
				VEN-PAY	Payroll Dated : 06/22/23	26.21
				VEN-PAY	Payroll Dated : 03/31/23	11.42
				VEN-PAY	Payroll Dated : 03/31/23	26.21
				VEN-PAY	Payroll Dated : 06/07/23	2.06
				VEN-PAY	Payroll Dated : 03/31/23	0.21
				VEN-PAY	Payroll Dated : 04/21/23	7.72
				VEN-PAY	Payroll Dated : 05/05/23	7.72
				VEN-PAY	Payroll Dated : 05/05/23	0.55
				VEN-PAY	Payroll Dated : 05/22/23	7.72
				VEN-PAY	Payroll Dated : 03/31/23	91.27
				VEN-PAY	Payroll Dated : 06/07/23	1.15
				VEN-PAY	Payroll Dated : 03/31/23	2.06
				VEN-PAY	Payroll Dated : 04/21/23	2.06
				VEN-PAY	Payroll Dated : 05/05/23	2.06
				VEN-PAY	Payroll Dated : 05/22/23	2.06
				VEN-PAY	Payroll Dated : 06/23/23	91.27
				VEN-PAY	Payroll Dated : 06/22/23	2.06
				VEN-PAY	Payroll Dated : 06/23/23	2.06
				VEN-PAY	Payroll Dated : 06/26/23	2.06
				VEN-PAY	Payroll Dated : 06/27/23	2.06
000088895	06/30/2023	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 06/28/23	2.06
				VEN-PAY	Payroll Dated : 05/05/23	21.94
				VEN-PAY	Payroll Dated : 04/21/23	91.27
				VEN-PAY	Payroll Dated : 05/05/23	91.27
				VEN-PAY	Payroll Dated : 05/22/23	91.27
				VEN-PAY	Payroll Dated : 06/07/23	91.27
				VEN-PAY	Payroll Dated : 06/22/23	91.27
				VEN-PAY	Payroll Dated : 06/27/23	21.94
				VEN-PAY	Payroll Dated : 06/26/23	91.27
				VEN-PAY	Payroll Dated : 06/27/23	91.27
				VEN-PAY	Payroll Dated : 06/28/23	91.27
				VEN-PAY	Payroll Dated : 03/31/23	21.94
				VEN-PAY	Payroll Dated : 04/21/23	21.94
				VEN-PAY	Payroll Dated : 06/07/23	19.44
				VEN-PAY	Payroll Dated : 05/22/23	21.94
				VEN-PAY	Payroll Dated : 06/07/23	21.94
				VEN-PAY	Payroll Dated : 06/22/23	21.94
				VEN-PAY	Payroll Dated : 06/23/23	21.94
				VEN-PAY	Payroll Dated : 06/26/23	21.94
				VEN-PAY	Payroll Dated : 03/31/23	53.49
				VEN-PAY	Payroll Dated : 06/28/23	21.94
				VEN-PAY	Payroll Dated : 03/31/23	19.44
				VEN-PAY	Payroll Dated : 04/21/23	19.44

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/05/23	19.44
				VEN-PAY	Payroll Dated : 05/22/23	19.44
				VEN-PAY	Payroll Dated : 03/31/23	24.30
				VEN-PAY	Payroll Dated : 06/22/23	19.44
				VEN-PAY	Payroll Dated : 06/23/23	19.44
				VEN-PAY	Payroll Dated : 06/26/23	19.44
				VEN-PAY	Payroll Dated : 06/27/23	19.44
				VEN-PAY	Payroll Dated : 06/28/23	19.44
				VEN-PAY	Payroll Dated : 05/22/23	24.30
				VEN-PAY	Payroll Dated : 04/21/23	53.49
				VEN-PAY	Payroll Dated : 05/05/23	53.49
				VEN-PAY	Payroll Dated : 05/22/23	53.49
				VEN-PAY	Payroll Dated : 06/07/23	53.49
				VEN-PAY	Payroll Dated : 06/22/23	53.49
				VEN-PAY	Payroll Dated : 06/30/23	25.96
				VEN-PAY	Payroll Dated : 03/31/23	25.96
				VEN-PAY	Payroll Dated : 04/21/23	24.30
				VEN-PAY	Payroll Dated : 04/21/23	24.76
				VEN-PAY	Payroll Dated : 05/05/23	24.30
				VEN-PAY	Payroll Dated : 05/05/23	25.96
				VEN-PAY	Payroll Dated : 06/22/23	38.36
				VEN-PAY	Payroll Dated : 05/22/23	25.96
				VEN-PAY	Payroll Dated : 06/07/23	24.56
000088895	06/30/2023	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 06/07/23	25.96
				VEN-PAY	Payroll Dated : 06/22/23	25.96
				VEN-PAY	Payroll Dated : 06/22/23	24.56
				VEN-PAY	Payroll Dated : 06/30/23	27.96
				VEN-PAY	Payroll Dated : 03/31/23	38.36
				VEN-PAY	Payroll Dated : 04/21/23	38.36
				VEN-PAY	Payroll Dated : 05/05/23	38.36
				VEN-PAY	Payroll Dated : 05/22/23	38.36
				VEN-PAY	Payroll Dated : 06/07/23	38.36
				VEN-PAY	Payroll Dated : 05/05/23	0.21
				VEN-PAY	Payroll Dated : 06/30/23	38.35
				VEN-PAY	Payroll Dated : 03/31/23	0.58
				VEN-PAY	Payroll Dated : 04/21/23	0.58
				VEN-PAY	Payroll Dated : 05/05/23	0.58
				VEN-PAY	Payroll Dated : 06/07/23	0.58
				VEN-PAY	Payroll Dated : 05/05/23	2.18
				VEN-PAY	Payroll Dated : 05/22/23	0.43
				VEN-PAY	Payroll Dated : 06/07/23	0.43
				VEN-PAY	Payroll Dated : 06/22/23	0.21
				VEN-PAY	Payroll Dated : 03/31/23	0.10
				VEN-PAY	Payroll Dated : 04/21/23	0.26
				VEN-PAY	Payroll Dated : 06/27/23	2.18
				VEN-PAY	Payroll Dated : 05/22/23	0.42

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/23	0.80
				VEN-PAY	Payroll Dated : 04/21/23	0.64
				VEN-PAY	Payroll Dated : 03/31/23	2.18
				VEN-PAY	Payroll Dated : 04/21/23	2.18
				VEN-PAY	Payroll Dated : 05/05/23	11.10
				VEN-PAY	Payroll Dated : 05/22/23	2.18
				VEN-PAY	Payroll Dated : 06/07/23	2.18
				VEN-PAY	Payroll Dated : 06/22/23	2.18
				VEN-PAY	Payroll Dated : 06/23/23	2.18
				VEN-PAY	Payroll Dated : 06/26/23	2.18
				VEN-PAY	Payroll Dated : 06/27/23	11.10
				VEN-PAY	Payroll Dated : 06/28/23	2.18
				VEN-PAY	Payroll Dated : 04/21/23	3.45
				VEN-PAY	Payroll Dated : 06/07/23	0.58
				VEN-PAY	Payroll Dated : 03/31/23	11.10
				VEN-PAY	Payroll Dated : 04/21/23	11.10
				VEN-PAY	Payroll Dated : 05/22/23	18.44
				VEN-PAY	Payroll Dated : 05/22/23	11.10
				VEN-PAY	Payroll Dated : 06/07/23	11.10
				VEN-PAY	Payroll Dated : 06/22/23	11.10
0000068895	**06/30/2023**	**Gregory F.X. Daly, Coll of Revenue**		VEN-PAY	Payroll Dated : 06/23/23	11.10
				VEN-PAY	Payroll Dated : 06/26/23	11.10
				VEN-PAY	Payroll Dated : 06/22/23	0.21
				VEN-PAY	Payroll Dated : 06/28/23	11.10
				VEN-PAY	Payroll Dated : 06/07/23	11.48
				VEN-PAY	Payroll Dated : 03/31/23	18.44
				VEN-PAY	Payroll Dated : 04/21/23	18.44
				VEN-PAY	Payroll Dated : 05/05/23	18.44
				VEN-PAY	Payroll Dated : 06/22/23	16.98
				VEN-PAY	Payroll Dated : 06/07/23	18.44
				VEN-PAY	Payroll Dated : 06/22/23	18.44
				VEN-PAY	Payroll Dated : 06/30/23	18.44
				VEN-PAY	Payroll Dated : 05/22/23	0.64
				VEN-PAY	Payroll Dated : 06/07/23	0.43
				VEN-PAY	Payroll Dated : 06/30/23	16.98
				VEN-PAY	Payroll Dated : 03/31/23	16.98
				VEN-PAY	Payroll Dated : 04/21/23	16.98
				VEN-PAY	Payroll Dated : 05/05/23	16.98
				VEN-PAY	Payroll Dated : 05/22/23	16.98
				VEN-PAY	Payroll Dated : 06/07/23	16.98
0000068896	06/30/2023	Faber and Brand, LLC		VEN-PAY	Payroll Dated : 06/30/23	188.50
0000068897	06/30/2023	Brinker, Scott	23-1050-8111	23-1050-8111	BS23/04/21	40.00
0000068898	06/30/2023	CAROLINA BIOLOGICAL SUPPLY	23-1050-8033	52117882 R1	SCIENCE SUPPLIES	1,128.95
0000068899	06/30/2023	GENE-DEL	23-3000-7706	179160	3PT DETENTION FORMS	97.00
0000068900	06/30/2023	HTK Architects	23-0000-1112	24	PROFESSIONAL SRVCS FOR MACGRATH	5,348.82
0000068901	06/30/2023	MACGILL DISCOUNT	23-1050-7888	IN0839264	NURSE SUPPLIES	285.95

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068902	06/30/2023	MODERN COMMUNICATIONS, INC	23-0000-1114	1112	REPROGRAMMING OF DIMMER RACK MODULE	355.00
0000068903	06/30/2023	PLAQUES AND SUCH	23-1050-8013	49594	4" VARIOUS SPECIAL PATCHES	102.74
						165.26
0000068904	06/30/2023	Secure Document Destruction	23-4060-9511	46039	DOC DESTRUCTION AND 64 GALLON SECURE BIN	80.00
0000068905	06/30/2023	SPECIAL SCHOOL DISTRICT	23-0000-0111	P2-340-23-12	BASIC FORMULA - JUNE	123.45
				P2-340-23-12-PC	PROP C JUNE	153.64
0000068906	06/30/2023	St Louis Post Dispatch LLC	23-0000-1111	108128	ADVERTISEMENT OF RFP FPR MS/HS CONST FOR CO	1,077.88
0000068907	06/30/2023	Tech Electronics, Inc	23-0000-0648	N000216349	SECURITY, FIRE ALRM, CNTRL MONITORING SERV	345.15
						2.85
0000068908	06/30/2023	The Fantas Techs	23-0000-0726	34736	TECH EQUIP FOR HS/MS, NEW MG, OLD MG, NEW MT	205,105.19
0000068909	06/30/2023	Wagner, Laurel	23-3000-7766	015443	REIMBURSEMENT OF WEARABLE ART PURCH	74.75
				025932	MULTI BIG BOX PARTY KITS	33.98
ACH010213	04/07/2023	Geotechnology, Inc.	23-0000-0781	150554	PROFESSIONAL SERVICES FOR MARCH / MT	2,000.00
ACH010214	04/07/2023	Hood, Cynthia Kohl	23-1050-8062	CKH	BOOKS	42.47
				722635319	BOOKS	28.06
ACH010215	04/07/2023	Krener, Grant Marshall	23-1050-7897	01302D	MO MUSIC ED ASSOCIATION MEMBERSHIP	37.47
				GK23-02-03	CONF REGISTRATION FOR MO ALL STATE ORCHESTRA	37.47
				000631157	SERVICE FEE	7.12
				GK23-02-03	MILEAGE REIMBURSEMENT TO/FROM TAN TARA RESORT	56.61
				074440	PANERA MEAL REIMBURSEMENT	6.52
				ORDER 49	MCDONALD'S- MEAL REIMBURSEMENT	5.91
				01302D	MO MUSIC ED ASSOCIATION MEMBERSHIP	62.53
				GK23-02-03	CONF REGISTRATION FOR MO ALL STATE ORCHESTRA	62.53
				000631157	SERVICE FEE	11.88
				GK23-02-03	MILEAGE REIMBURSEMENT TO/FROM TAN TARA RESORT	94.49
				074440	PANERA MEAL REIMBURSEMENT	10.88
				ORDER 49	MCDONALD'S- MEAL REIMBURSEMENT	9.86
ACH010216	04/07/2023	Lane, Dale Brian	23-0000-0936	DBL23/03/30	MILEAGE REIMBURSEMENT	166.37
ACH010217	04/07/2023	Music & Arts	23-1050-8019	INV036829836	HS/MS MUSIC SUPPLIES	255.80
ACH010218	04/07/2023	Tripamer, Alex J	23-0000-0900	AJT23/03/10	MILEAGE REIMBURSEMENT FOR MO CASE COLUMBIA	126.42
ACH010219	04/13/2023	Arbor Scientific	23-1050-8060	467556	HS SCIENCE SUPPLIES	238.66
			23-1050-8031	467669	HS SCIENCE SUPPLIES	921.68
						-921.68
			23-1050-8060	467556	HS SCIENCE SUPPLIES	-238.66
ACH010220	04/13/2023	AXEL	23-0000-0943	62635	STUDENT TRANSPORTATION FOR MARCH	1,482.48
ACH010221	04/13/2023	Carmody, Erin Kay	23-1050-8088	932	REIMBURSEMENT DITTO FAMILY RESALE	16.00
				000017	REIMBURSEMENT WARSON WOODS ANTIQUE MALL	28.34
				000001	REIMBURSEMENT VINTAGE HABERDASHERY	245.00
				03360D	REIMBURSEMENT JOHNNIE BROCKS DUNGEON	102.94
ACH010222	04/13/2023	CHARTWELLS	23-4040-8533	CHARTWELLS23/02/10	GOLDFISH CRACKERS-SNACKS FOR MAP TESTING	129.59
ACH010223	04/13/2023	Greene, Amanda	23-7500-9143	025508/029798	SUPPLIES FOR ECC	10.00
ACH010224	04/13/2023	Music & Arts	23-1050-8019	INV036843693	NICKEL WOUND ELECTRIC BASS STRINGS	37.80
				INV036844041	I SERIES ESSENTIALS PLUS CYMBAL PACK	200.00
				INV036918043	FNGRBRD POS TAPE FOR VIOLIN, VIOLA, CELLO	2.45
ACH010225	04/13/2023	Rempel, Timothy E	23-1050-8087	79393P/715303	REIMBURSEMENT DOLLAR TREE ITEMS FOR SET	22.50
ACH010232	04/21/2023	Carmody, Erin Kay	23-1050-8093	777364	REIMBURSEMENT SPRING PLAY ITEMS	31.74

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ACH010232	**04/21/2023**	**Carmody, Erin Kay**	**23-1050-8093**	01703D	REIMBURSEMENT FOR SPRING PLAY ITEMS	123.94
				07026D	REIMBURSEMENT FOR SPRING PLAY ITEMS	39.99
				035160	REIMBURSEMENT FOR SPRING PLAY ITEMS	5.99
				007340	REIMBURSEMENT FOR SPRING PLAY ITEMS	63.61
ACH010233	04/21/2023	EDUCATION PLUS	23-0000-0969	INV43206	LETRS THE SCIENCE OF READING VOL2 CO HORT 4	400.00
ACH010234	04/21/2023	INTEGRATED FACILITY SERV	23-0000-0966	55024198	MT PLUMBING CABLE FLOOR DRAINS	558.00
ACH010235	04/21/2023	Kaegel, James L	23-3000-7714	08848C	DRITZ 100 CT PEARL PINS	5.49
ACH010236	**04/21/2023**	**Music & Arts**	23-1050-8067	INV037045224	REPAIR WORK ON A TENOR SAXOPHONE	100.00
			23-1050-8068	INV036963063	RICO Bb CLARINET BEADS, BOX OF 10	15.61
				INV036963441	GUITAR RACK, DRUMSTICKS, & KEYBOARD MALLETS	129.27
ACH010237	04/21/2023	Perma-Bound Books	23-4040-8548	1956634-00	BOOKS	405.78
			23-1050-8099	1931059-03	SHIPMENT OF FINAL O RDER F OR 22- -1050-7493	53.27
			23-1050-7875	1952326-01	BOOK ORDER	219.04
ACH010246	**05/03/2023**	**Arbor Scientific**	23-1050-8031	467669	HS SCIENCE SUPPLIES	921.68
			23-1050-8060	467556	HS SCIENCE SUPPLIES	238.66
			23-1050-8031	467669	HS SCIENCE SUPPLIES	-921.68
			23-1050-8060	467556	HS SCIENCE SUPPLIES	-238.66
ACH010247	**05/03/2023**	**ICS Construction Services**	23-0000-0939	1	MARK TWAIN CONSTRUCTION	77,900.00
			23-0000-0938	20	MCGRATH CONSTRUCTION	16,433.09
ACH010248	05/03/2023	Loiterstein, Andrew S	23-3000-7721	088930	REIMBURSEMENT	90.20
ACH010249	05/03/2023	Queathem-Haupert, Nancy	23-3000-7724	561863	CREATOLOGY DOUGH;L VARIOUS COLORS	15.25
ACH010250	05/03/2023	SCHILLER`S IMAGING GROUP	23-0000-0933	4260076-01	SMARTBOARD PENS- 6000 SERIES	186.99
ACH010251	05/03/2023	Schmidt, Jerome Leonard	23-1050-8106	100311	PD SNACKS	27.49
ACH010252	**05/03/2023**	**WoodRiver Energy LLC - 13180**	**23-0000-0331**	**330280**	**GAS SERV**	1,571.53
						-830.11
						5,051.20
						1,179.77
ACH010253	**05/03/2023**	**Hoffman Real Estate VII, LLC**	**23-0000-0002**	**HR202304**	**Lease**	25,885.41
						11,460.49
ACH010259	05/17/2023	Arbor Scientific	23-1050-8060	467556	HS SCIENCE SUPPLIES	238.66
ACH010260	05/17/2023	Arbor Scientific	23-1050-8031	467669	HS SCIENCE SUPPLIES	921.68
ACH010261	**05/17/2023**	**CHARTWELLS**	23-0000-1024	X293230723	APRIL 2023 FOOD SERVICE	6,104.00
			23-0000-1025	X293230623	MARCH 2023 FOOD SERVICE	6,104.00
			23-0000-1024	X293230723	APRIL 2023 FOOD SERVICE	46,743.65
			23-0000-1025	X293230623	MARCH 2023 FOOD SERVICE	48,663.91
ACH010262	**05/17/2023**	**Clemons, Kristin M**	**23-7500-9182**	**988405**	**REIMBIURSEMENT OFFICE/PRESCHOOL SUPPLIES**	6.54
						7.02
						6.54
						2.34
						12.62
			23-7500-9181	987850	REIMBURSEMENT WELCOME ITEMS FOR ECC STAFF	57.33
ACH010263	05/17/2023	EDUCATION PLUS	23-0000-1016	INV43810	SUPERINTENDENT ROUNDTABLES	80.00
ACH010264	05/17/2023	Ford, Dorenda K - Middle School	23-3000-7733	167583	DOZEN YELLOW ROSES	9.99
ACH010265	05/17/2023	Geotechnology, Inc.	23-0000-1005	151938	PROFESSIONAL SERVICES FOR MT	548.75
ACH010266	05/17/2023	Music & Arts	23-1050-8061	INV036844407	MALE-XLR MALE CABLE	0.06
				INV036844455	MALE-XLR MALE CABLE	0.06

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ACH010266	05/17/2023	Music & Arts	23-1050-8061	INV036846284	Keyboard	0.33
				CN001229011	Return Keyboard	-0.31
				INV036844407	MALE-XLR MALE CABLE	41.92
				INV036844455	MALE-XLR MALE CABLE	41.92
				INV036846284	Keyboard	219.66
				CN001229011	Return Keyboard	-219.68
				INV036846219	Keyboard	219.68
				CN001228068	Return of cable	-41.98
				INV036846219	Keyboard	0.31
				CN001228068	Return of cable	0.00
ACH010267	05/17/2023	NAVIGATE BUILDING SOLUTIONS, LLC	23-0000-0995	2923	PROFESSIONAL SERVICES FOR MCGRATH	7,500.00
ACH010268	**05/17/2023**	**SCHILLER`S IMAGING GROUP**	23-0000-0981	4261014-01	CAMERA GEAR TRADED OUT FOR UPDATED VERSION	1,899.00
			23-0000-0948	4260393-01	75" SMART FLAT PANEL AND HDMI CABLE	4,888.00
ACH010269	05/17/2023	Schmidt, Jerome Leonard	23-1050-8142	000802	CANDY FOR PD	24.48
ACH010270	05/17/2023	UMB NA	23-0000-1017	936204	ADMIN FEES BW16	318.00
ACH010271	**05/17/2023**	**Williamson, Emily Elizabeth**	**23-3000-7688**	051910	PETSMART SNAILS	20.94
				034910	PETCO WATER PLANTS	34.95
ACH010276	05/23/2023	Clemons, Kristin M	23-7500-9183	697170	SIDETABLES/WELLNESS RROM	29.75
ACH010277	05/23/2023	Opel, RachelAnne	23-0000-1029	RAO23/05/12	TUITION REIMBURSEMENT	496.50
ACH010278	05/23/2023	TraMar Contracting, Inc.	23-0000-1038	26555	FENCE RENTAL - MCGRATH	663.20
ACH010285	05/26/2023	AXEL	23-0000-1073	62716	STUDENT TRANSPORTATION FOR APRIL	1,932.34
ACH010286	**05/26/2023**	**Ayotte, Stephen Michael**	**23-1050-8082**	093496	MEAL REIMBURSEMENT WHILE 2 CONFERENCE	20.53
				057376	MEAL REIMBURSEMENT	7.99
				007366	MEAL REIMBURSEMENT-TACO BELL	6.58
				SA20230407	Mileage round trip to tan tar a	231.08
ACH010287	05/26/2023	Baxter, Andrew J	23-1050-8171	07694D	REIMBURSEMENT TO COACH EOSBBAWARDS CER	149.84
ACH010288	05/26/2023	Ehlert, Derek R	23-4040-8569	019904	REIMBURSEMENT PTO-ON BEHALF OF MT	86.87
				019752	REIMBURSEMENT-PTO ON BEHALF OF MT	25.47
			23-4040-8566	017769	REIMBURSEMENT PTO-ON BEHALF OF MT	66.55
			23-4040-8571	020366	REIMBURSEMENT -ON BEHALF OF MT PTO	77.96
ACH010289	05/26/2023	Findley, Robert A	23-1050-8166	RF23/05/18	MILEAGE REIMBURSEMENT TRACK-STATE	164.53
ACH010290	05/26/2023	Hughes, Roy E	23-1050-8058	REH23/03/31	MILEAGE FOR WRESTLING DISTRICTS	218.77
ACH010291	05/26/2023	Long, Scott A	23-1050-8165	SAL23/05/13	MILEAGE REIMBURSEMENT TO TACK SECTIONALS	72.83
				SAL23/05/20	MILEAGE REIMBURSEMENT TO TRACK STATE	157.85
ACH010292	05/26/2023	Perma-Bound Books	23-1050-7875	1952326-03	BOOK ORDER	56.22
				1952326-02	BOOK ORDER	174.19
ACH010293	05/26/2023	Shields, Tyresha	23-0000-1075	TS23/05/24	TUITION REIMBURSEMENT FOR MASTER'S	2,261.61
ACH010295	**05/31/2023**	**Hoffman Real Estate VII, LLC**	**23-0000-0002**	**HB20230630**	**Building Rental**	16,550.00
						11,460.49
ACH010299	06/02/2023	Clemons, Kristin M	23-7500-9173	062852	BEVERAGES AND SNACKS FOR INTERVIEW COMMITTEE	39.31
ACH010300	06/02/2023	ICS Construction Services	23-0000-0987	6886	MCGRATH CONSTRUCTION	187,783.30
ACH010301	06/02/2023	Perma-Bound Books	23-4040-8548	1956634-01	NONFICTION BOOKS	583.78
ACH010302	06/02/2023	Queathem-Haupert, Nancy	23-3000-7701	000151	RIEMBURSEMNT FABRIC PIECES - STDNT LDRSHP	23.97
ACH010318	06/23/2023	AXEL	23-0000-1080	62768	STUDENT TRANSPORTATION FOR MAY	1,732.47
ACH010319	06/23/2023	EDUCATION PLUS	23-1050-8172	INV44130	RESTORATIVE PRACTICES TRAINING	74.00
						626.00

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ACH010320	06/23/2023	INTEGRATED FACILITY SERV	23-0000-1109	60023332	DELETE CORRUPTED SCHED & SETTINGS ON BACNET	800.00
ACH010321	06/23/2023	Ladyman, Sarah R	23-0000-1089	SRL23/06/06	TUITION REIMBURSEMENT	225.00
ACH010322	06/23/2023	Norrid, Matthew J	23-0000-1086	MJN23/06/02	MILEAGE REIMBURSEMENT MOASBO CONF	444.65
				CHK #83	MEETING MEAL RECEIPT	40.03
				MJN23/06/02	MILEAGE REIMBURSEMENT MOASBO CONF	40.03
				CHK #83	MEETING MEAL RECEIPT	3.60
ACH010323	06/23/2023	NWEA	23-0000-0291	#88452	ENGLISH II	1.80
ACH010324	06/23/2023	OBrien, Jessica G	23-0000-1078	ACCT# 3926	MEAL REFUND..EMPLOYMENT ENDING	30.00
ACH010325	06/23/2023	Williamson, Emily Elizabeth	23-3000-7760	040280	SNACKS-SUMMER SCHOOL	19.30
			23-3000-7743	056480	(2) ASH CLAY POTS 4"	23.28
ACH010326	06/23/2023	WoodRiver Energy LLC - 13180	23-0000-0331	336381	Gas Services	431.83
						545.14
						77.37
						669.19
ACH010340	06/30/2023	Hoffman Real Estate VII, LLC	23-0000-1115	HB20230701	Building Rental	16,550.00
						11,460.49
ACH010352	06/30/2023	Clemons, Kristin M	23-7500-9192	758860	BAKING SODA INSTRUCTIONAL SUPPLY/CAMP	8.66
			23-7500-9186	901303	WELLNESS SUPPLIES	19.71
			23-7500-9193	112-6045227-8274644	COFFEE POT	19.99
ACH010353	06/30/2023	Corey, Hillary Lauren	23-0000-1085	HLC23/06/02	TUITION REIMBURSEMENT FOR MASTER'S +30	1,551.81
ACH010354	06/30/2023	Ford, Dorenda K - Middle School	23-3000-7765	DKF-MS 23/06/21	MILEAGE REIMBURSEMENT TO ATTEND CONF	26.46
ACH010355	06/30/2023	Krause, Michelle Lynn	23-0000-1084	MLK23/06/02	TUITION REIMBURSEMENT FOR MASTER'S DEGREE	1,884.67
ACH010356	06/30/2023	Williamson, Emily Elizabeth	23-3000-7768	EEW23/06/26	REIMBURSING FOR MILEAGE FR CAMP LAKEWOOD	84.33