

2023-2024 Expenditures - September

Selection Criteria : Check Date Range From 07/01/2023 To 09/30/2023 | Check # > 0 |

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006025	07/04/2023	Chambers, Katherine 5685 P-Card	24-0000-0035	016961	BLVD TAVERN-AASPA CONF. IN KANSAS CITY	32.49
		Sisters Floral Design Studio	24-0000-0044	SFDS23/06/28	FLORALARRANGEMENT FOR L STEFFENS	65.00
			23-0000-1100	080388	FLORALARRANGEMENT FOR S POGUE	65.00
		AASPA	24-0000-0027	19140	MEMBERSHIP DUES FOR FY2023-2024	275.00
0000006026	07/04/2023	Menard, Inc.	23-7500-9189	019202	CAMP SUPPLIES	31.21
		WAL-MART	23-7500-9190	006048	CAMP SUPPLY	9.16
0000006027	07/04/2023	EDUCATION PLUS	23-3000-7761	SO9876	REG FEE-EDPLUS SUPPORT STAFF CONF	150.00
		Panera Bread	23-3000-7753	22025224	BREAKFAST SANDWICHES AND SOUFFLES BNDLE	297.36
		Dierbergs	23-3000-7755	049413	ICE MOUNTAIN WATER	4.99
		SCHNUCKS	23-3000-7762	085970	BOUNTY PAPER TOWELS	17.49
		EAM Distribution, Inc.	24-3000-0008	1000209587	OUTDOOR OVAL CAR MAGNETS	367.50
0000006028	07/04/2023	NASSP (Secondary Sch Princ)	23-1050-8176	9001673694	NASSP/NHS MEMBERSHIP	385.00
		MOACAC Mo Assoc College Adm	24-1050-0017	7791	MOACAC MEMBERSHIP RENEWAL	0.00
0000006029	07/04/2023	Micro Center	24-0000-0014	095-WP-5441921	UPS BACK UP, PRTBLHRD DRV, WIRELESS MOUSE	329.97
			24-0000-0042	095-WP-5446595	CRUCIAL 64GB, SAMSUNG E2TB, WD 4TB NVME	786.97
		B&H Photo & Electronics	23-0000-1076	899871338	MISC ADAPTERS	324.00
0000006030	07/04/2023	Hartnett, Andrew 0822Pcard	24-0000-0083	19890	MAINTENANCE GARAGE DOOR REPAIR	240.40
				REF# 1000002719	FINAL SALT INVOICE	194.01
				044578	F150 FUEL	38.15
				19890	MAINTENANCE GARAGE DOOR REPAIR	297.83
				REF# 1000002719	FINAL SALT INVOICE	240.35
				044578	F150 FUEL	47.27
				19890	MAINTENANCE GARAGE DOOR REPAIR	47.27
				REF# 1000002719	FINAL SALT INVOICE	38.14
0000006031	07/04/2023	Hastings, Kate 7086 Pcard	23-0000-1045	97477539	K CHAMBERS FOR AASPA IN KC	0.02
			23-0000-1001	47909120	MSBA SUMMER SUMMIT FOR K RABENNERG	418.22
		Saint Louis Zoo Association	23-4040-8557	135643	Refund/Return	244.40
		Hastings, Kate 7086 Pcard	23-0000-1045	479979623	Refund/Return	-120.00
			24-0000-0040	978-1-7320468-2-5	Refund/Return	-14.68
		United States Postal Service	23-0000-1079	2315-1900-0018-4660	CHANGE OF ADDRESS	90.00
						0.37
						0.36
						0.38
						0.37
						0.36
						0.37
0000006032	07/04/2023	Johnson, Ed 6271 Pcard	24-1050-0011	112056	BOOKS	266.27
			24-1050-0013	R454979461	101 CONVERSATIONS IN SIMPLE GERMAN	257.96
				3630-2713	REFUND	-15.12
			24-1050-0008	6000050670	EL 66 DAS NIBELUNGENLIED	144.38

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006032	07/04/2023	Johnson, Ed 6271 Pcard	24-1050-0010	259479	BOOKS & AUDIO	325.26
0000006033	07/04/2023	Lane, Brian 6220 Pcard	24-0000-0046	K7K9HHPGRMC	WOOD FIRED PIZZA -BOARD MEETING	135.36
			24-0000-0038	080669	RDV-ALOITERSTEIN RETIREMENT	88.16
			24-0000-0039	060260	BOARD/FINANCE CONSTRUCTION MEETING	71.44
			24-0000-0047	479844339	GrubHub - JMUGGS	85.96
0000006034	07/04/2023	Michael's	23-3000-7759	007537	PICTURE FRAMES	23.98
		Corey Cortez Sauls	23-3000-7769	475660564	Frozen Fun Express	374.00
				020397	TIP FOR ICE CREAM TRUCK	50.00
				080408	ICE CREAM TRUCK FOR STUDENT/STAFF LDOS	51.00
0000006035	07/04/2023	Murphy, David 9857 Pcard	24-0000-0088	09387	MENARD'S POP UP SINK GASKET	2.41
				033698	FUEL F150	70.44
				09387	MENARD'S POP UP SINK GASKET	0.08
				033698	FUEL F150	2.41
0000006036	07/04/2023	Oriental Trading	23-4060-9514	724705056-01	WOODEN CAR ASSORTMENT	9.99
0000006037	07/04/2023	Ameren Missouri	24-0000-0005	0728602124	ELEC SERV	64.05
		Missouri American Water Company	24-0000-0007	6111000624	Electric Service	1,710.91
				1017220039145507	Water Service	841.72
		Ameren Missouri	24-0000-0005	1017-210011021323	WATER SERV	365.14
				9550116113	Electric Service	2,102.67
				2891142027	Electric Service	7,643.67
				6620119114	Electric Service	2,314.57
				8620119112	Electric Service	87.62
				1700009416	Electric Service	9,694.94
				8800117112	Electric Service	29.22
				7800117113	Electric Service	42.56
			24-0000-0121	06540-88009	TEMP ELECTRIC SRVCTEMPPPOLE/CONSTRUCTION	450.00
				14980-75032	INSTALLATION ON OF TEMPPPOLE	4,664.36
		REPUBLIC Service #346	24-0000-0003	0346-024128891	TRASH REMOVAL SERV	1,573.39
		SPIRE	24-0000-0006	4643801000	Natural Gas Service	1,423.36
		IdentiGO	24-0000-0215	UZ3R4T5S4G	BACKGROUND CHECK/FINGER PRINTING	41.75
				UZ3R4T7Y4V	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R4T68VH	BACKGROUND CHECK/ FINGERPRINTING	41.75
				UZ3R4SYVVG	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R4V1RG3	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R4TZBS4	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R4V6X5Q	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R4V5Y8X	BACKGROUND CHECK/FINGERPRINTING	41.75
		Procare Software	24-0000-0199	#INV618152	WEB CHILDCARE MANAGEMENT	79.00
		AT&T	24-0000-0126	287313604410	CELL SERV/C	251.18
		Spectrum Communication	24-0000-0002	0000433060123-0	Internet Service	6,736.74
				0182252051423-0	Internet Service	919.87
		Amazon Business	24-1050-0009	111-1108241-0105021	COLORED PENCILS	31.66
			24-1050-0012	111-3431429-2917038	CONSTRUCTION PAPER	46.04
				111-2630922-0065028	CONSTRUCTION PAPER	17.16
			23-0000-1068	114-0512348-1197858	Summer School Classroom Supplies	48.27
				475660568	Refund	-5.02

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006037	07/04/2023	Amazon Business	23-0000-1068	114-5153683-8225026	Air Dry Clay	21.74
				475660567	Refund	-0.97
						13.37
				114-2594105-2637841	SUMMER SCHOOL SUPPLIES	0.00
			23-0000-1069	114-6382863-5126646	SUMMER SCHOOL SUPPLIES	37.35
						0.00
			24-3000-0002	114-3969002-8065809	COLOR FILED FOLDERS	17.07
				114-1074809-2816230	MS OFFICE SUPPLIES, FOLDERS/ORGANIZERS	136.90
			24-7500-0003	112-1605574-2523461	Nap Mat Cart	169.21
			23-7500-9191	113-0399137-5639443	CAMP SUPPLY	22.99
			23-7500-9188	112-2455073-1701804	CAMP SUPPLY	18.57
						0.00
						0.01
						8.45
						33.53
			24-1050-0007	111-3035534-6229837	DRY ERASE BOARDS AND GERMAN GRAMMAR	218.88
				111-0809732-9460259	KINDERGESCHICHTEN	65.08
				111-4205723-5045034	BOOK KINDERGESCHICHTEN	11.36
				111-0955382-5220245	BOOK KINDERGESCHICHTEN	11.37
				111-7914908-3565864	BOOK KINDERGESCHICHTEN	18.34
0000006038	07/04/2023	Roberts-Hampton, D 1134 Pcard	23-4060-9375	476163588	TYOUNG N WILD 1ST GRADE MNTJLY SUBSCRIPTION	43.99
0000006039	08/04/2023	Sisters Floral Design Studio	24-0000-0086	023383	FLOWERS FOR K. GRAMMER	65.00
0000006040	08/04/2023	Eflan, Adam 3555 Pcard	24-0000-0211	P117730	PLEATED FILTERS AND GASKET PICK TOOL	117.16
				60889	DETERGENT FOR MCGRATH	19.98
				85648	PRESS FITTINGS MESH FOR SUMP	60.08
				058992	FUEL RED CHEVY	85.45
				028060/6036134	SUMP PUMP AND PARTS	228.06
0000006041	08/04/2023	Dierbergs	24-3000-0012	0816194	WATER AND COFFEE	37.95
		TeacherGeek, Inc.	24-3000-0020	SO-19819	CRAZY CONTRAPTION	181.72
		Vex Robotics	24-3000-0018	111016483	BEVEL GEARBOX BRACKET	33.49
		Q TALK	24-3000-0009	7257	FRENCH SAPLING QCARD & ORGANIZER	339.00
		Panera Bread	24-3000-0014	847129	Staff Meals	153.41
		WAL-MART	24-3000-0019	2000110-15047899	MORTON ICE CREAM SALT	6.24

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006041	08/04/2023	Sam's Club	24-3000-0016	38.56	ZIPLOC BAGS	38.56
		OFFICE DEPOT	24-3000-0030	321479295-001	Folders	28.78
		Sam's Club	24-3000-0010	10077204549	MMBR'S MRK PLATES & BWLS, WIPES FACE TISSUE	162.40
0000006042	08/04/2023	APPLAUSE LEARNING RESOURCES	24-1050-0005	203677A	GOAL THE DREAM BEGINS DVD	22.90
		Vex Robotics	24-1050-0026	111015705	VEX ROBOTICS 25MM BALL	24.04
0000006043	08/04/2023	Micro Center	24-0000-0075	095-PO-5472824	USB TO DISPLAY PORT CABLE BSH	59.98
			24-0000-0133	095-PO-5490670	FLASH DRIVES	33.39
			24-0000-0084	095-PO-5476307	MONITORS (BMS)	179.98
		B&H Photo & Electronics	24-0000-0138	900804862	LEMO POWER CABLES	138.66
			24-0000-0136	900803199	TOKINA	2,094.65
		WESTLAKE HARDWARE	24-0000-0132	067176	UTILITY GLOVES	7.99
		Nintendo of America Inc.	24-0000-0192	50664861753	1YR SUBSCRIPTION FOR NINTENDO ONLINE	49.99
0000006044	08/04/2023	Hartnett, Andrew 0822Pcard	24-0000-0163	#2540527	DISTRICT FILTERS	80.76
				2540321	DISTRICT FILTERS	22.88
				074761	FUEL VAN	4.82
				079630	FUEL TRUCK	8.38
				015451	FUEL TRUCK	8.05
				#2540527	DISTRICT FILTERS	155.23
				2540321	DISTRICT FILTERS	43.99
				074761	FUEL VAN	9.26
				079630	FUEL TRUCK	16.10
				015451	FUEL TRUCK	15.48
				#2540527	DISTRICT FILTERS	757.25
				2540321	DISTRICT FILTERS	214.58
				074761	FUEL VAN	45.17
				079630	FUEL TRUCK	78.53
				015451	FUEL TRUCK	75.51
		Amis of Rock Hill	24-0000-0163	480833833	Staff Development	103.65
						21.24
						11.06
0000006045	08/04/2023	Baamboozle Inc	24-4040-0017	99E6E09C-0005	1YR SUBSCRIPT.AUTO RNWL ON JULY 7TH ANNUAL	59.88
		TARGET	24-4040-0028	482983200	Storage Bins	240.00
0000006046	08/04/2023	FAROTTO'S	24-0000-0117	013195	INTERVIEW TEAM FOR HR	103.94
		United States Postal Service	24-0000-0128	051532	POSTAGE DUE ON 2 INCOMING PKGS FOR MT	7.84
		Custom Meeting Planners, Inc.	24-0000-0105	75305268	COOPERATIVE CONF FOR SCHOOL ADMINS- K CHMBRS	250.00
				75304610	COOPERATIVE CONF -SCHOOL ADMINS - ATR PAMER	250.00
		Dierbergs	24-0000-0130	044552	OFFICE SUPPLIES	18.24
0000006047	08/04/2023	Rutherford Learning Group, Inc.	24-0000-0122	RLG- 1332	14 COPIES OF THEARTISAN TEACHER	290.00
		Johnson, Ed 6271 Pcard	24-1050-0062	0060	BALLOON WORLD LLC T-SHIRTS FOR BB CAMP	505.00
0000006048	08/04/2023	Chick-Fil-A	24-0000-0123	052109	ADMINISTRATIVE TEAM RETREAT 07/20/23	80.67
			24-0000-0076	9801530	BOARD RETREAT 07/07/23	51.29
		Lane, Brian 6220 Pcard	24-0000-0116	IMOS23/07/07	IMO'S BOARD RETREAT 7/7/23	66.93
				095583	STRAUB'S BOARD RETREAT 7/7/23	85.59
			24-0000-0142	DOORDASH23/07/31	CHEESECAKE FAC TORY FOR ADMIN TEAM RETREAT	127.12
				PERENNIAL23/07/31	VICC BOARD ON 07/24	105.17
				DOORDASH23/07/31	CHEESECAKE FAC TORY FOR ADMIN TEAM RETREAT	153.67

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006048	08/04/2023	Lane, Brian 6220 Pcard	24-0000-0142	PERENNIAL23/07/31	VICC BOARD ON 07/24	127.12
		Amazon Business	24-0000-0141	112-6829201-8276225	(9) BOOKS - PUBLIC RELATIONS BY T KELLEHER	989.91
0000006049	08/04/2023	SUBWAY	24-4060-0024	SUBWAY23/08/23	ADMIN SCHOOL SEC INTERVIEWS 07/17/23	32.27
		Bi-Tapp, Inc	24-4060-0030	10796	BI-TAPP KIT	352.00
		Jimmy Johns	24-4060-0023	JIMMYJOHN'S23/08/23	MC STAFF INSERVICE MEALS	121.52
0000006050	08/04/2023	Missouri American Water Company	24-0000-0007	1017-210013104163	WATER SRVC	35.31
				1017-210011921447	WATER SRVC	76.17
				1017-210011921294	WATER SRVC	3,353.27
				1017-210012002400	WATER SRVC	31.55
						34.67
				1017-210010634597	WATER SRVC	34.00
				1017-210013104163	WATER SRVC	5.00
				1017-220030302365	WATER SRVC	5.00
		Ameren Missouri	24-0000-0005	6111000624	ELEC SRVC	2,276.00
		Missouri American Water Company	24-0000-0007	1017-210013636431	WATER SRVC	358.24
						366.05
				1017-220039145507	WATER SRVC	807.50
				1017-210012704355	WATER SRVC	76.17
				1017-210012704270	WATER SRVC	519.90
				1017-220030302365	WATER SRVC	35.31
				1017-210011921294	WATER SRVC	1,982.40
				1017-210011921447	WATER SRVC	76.17
		Ameren Missouri	24-0000-0005	8800117112	ELEC SRVC	29.18
				0728602124	ELEC SRVC	63.95
						34.06
				6111000624	Electric	2,140.17
				5960118116	ELEC SERVICE	418.36
				1700009416	ELEC SRVC	12,500.00
				8620119112	ELEC SRVC	87.36
				7800117113	ELEC SRVC	21.86
				6620119114	ELEC SRVC	2,729.45
				9550116113	ELEC SRVC	3,320.20
				2891142027	ELEC SRVC	5,082.06
		Procare Software	24-0000-0199	INV635396	Early Childhood Software License	79.00
		SPIRE	24-0000-0006	4643801000	GAS SRVC	180.91
		IdentiGO	24-0000-0215	UZ3R4VY927	BACKGROUND CHECK/FINGERPRINTING	39.75
				UZ3R4X837J	BACKGROUND CHECK/FINGERPRINTING	39.75
				UZ3R4X6Q5T	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R4VBZXX	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R4V9241	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R4VSB2G	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R4XFHHF	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R4XNYJR	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R4XJVZV	BACKGROUND CHECK/FINGERPRINTING	41.75

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000008050	09/04/2023	IdentiGO	24-0000-0215	UZ3R4XT9HG	BACKGROUND CHECK/FINGERPRINTING	41.75
		REPUBLIC Service #346	24-0000-0003	0346-024214905	TRASH REMOVAL SRVC	4,428.78
		Spectrum Communication	24-0000-0002	0551031606	INTERNET	6,912.68
				0182252061423	INTERNET	863.11
		AT&T	24-0000-0126	287313604410	CELL SRVC CHAMBERS, HOTSPOT, CELL SRVC DIST	251.18
		Amazon Business	24-0000-0120	112-9942920-2347415	BLDNG THINKNG CLSSRMS IN MATH & EMOTINAL POV	64.30
			24-4040-0023	111-9074336-3445834	COUNSELING OFFICE SUPPLIES	50.96
					Twopocket folders	40.73
			24-3000-0033	111-1163374-8192211	COPY KING US BLANK US MAP LAMINATED	19.99
					PENS, DOOR STOPPER, BOOK SHELF, STICY NOTES	115.66
			24-3000-0040	111-0644009-4185030	MTN HOME BIOLOGICAL GENERALLAB TERMOMETER	79.90
					ELECTRIC HOT PLATE FOR MELTING WAX	65.66
			24-3000-0036	111-0315610-5683453	MS MATH SUPPLIES	538.62
					STAPLES STANDARD 2IN 3RING VIEW BINDERS	25.81
			24-3000-0022	111-2556988-571540	PLTW SUPPLIES	28.42
				111-2556988-5715440	36 CT SCENTED WASHABLE MARKERS	2.42
				111-5930589-7938612	BOOK- ORBITING JUPITER	0.74
				111-2556988-571540	PLTW SUPPLIES	218.25
			24-3000-0023	111-8710431-5690634	BINDER, COLORED PAPER, HEADPHONES, NOTEBOOK	174.63
			24-3000-0022	111-2556988-5715440	36 CT SCENTED WASHABLE MARKERS	18.56
					BOOK- ORBITING JUPITER	5.66
			24-3000-0029	111-2593851-3028254	SCYTHE, DOOR STOPPER, AND THUNDERHEAD	91.17
			24-3000-0039	111-5430428-7051427	RECYCLED NEWSPAPER PENCILS SET OF 24	24.44
			24-3000-0024	111-1191891-6731431	CONST. & COLLEGE RULED PAPER, GLUE, MRKRS	47.10
					CHARLES LEONARD DRY ERASE BOARD CLASS PK	44.29
				111-1281769-0911456	FABER-CAST ELL COLORING PENCILS	20.63
			24-3000-0028	111-8753953-6753824	FLOUR, VANILLA, COCOA CONTNR, FELT SQ, NDLS	77.02
			24-3000-0022	111-2556988-5715440	36 CT SCENTED WASHABLE MARKERS	1.28
			24-3000-0021	111-3155293-5433028	BULK HEADPHONES, BANDAGE WRAP, PAINTERS TAPE	49.92
			24-3000-0022	111-5930589-7938612	BOOK- ORBITING JUPITER	0.39
			24-4040-0019	111-9397278-6299452	THRIFT BOOK FOR SOCIAL STUDIES CURRICULUM	5.99
			24-4060-0003	113-9338133-6447453	(3) BOOKS - STRENGTHS BASED LEADERSHIP	46.56
			24-3000-0027	111-4189384-9857053	PENCILS, GLUE STICKS, COLORED PAPER, NOTEBKS	58.28
			24-3000-0022	111-2556988-571540	PLTW SUPPLIES	15.07
			24-4040-0019	111-1539216-3669835	BOOK FOR SOCIAL STUDIES CURRICULUM	9.99
					BOOKS FOR SOCIAL STUDIES CURRICULUM	67.75
			24-4040-0021	111-799705-7599450	VARIOUS BOOKS FOR THE COUNSELING CURRICULUM	214.72
			24-4040-0019	111-7350015-6225011	BOOK FOR SOCIAL STUDIES CURRICULUM	7.98
				111-5247867-3920204	2 BOOKS FOR SOCIAL STUDIES CURRICULUM	17.07
				111-1539216-3669835	THE SPLIT HISTORY OF THE CIVL RGHTS MMNT	8.95
			24-3000-0034	111-5742090-8374615	YES4ALL DELUXE T-BAR ROW PLATFORM	86.00
					DODGEBALL, PICKLEBALL BALLS, SPIRAL FTBLL,	151.36
				111-4928955-1742664	PALOS SPORTS POWRGRIP TCHOUKBALL	66.26
			24-1050-0025	111-4990889-3232229	GORILLAWOOD GLUE	14.07
				111-9788954-3262669	REYNOLD'S WAX PAPER	9.44
			24-4040-0019	111-2018631-1747467	BOOK FOR SOCIAL STUDIES CURRICULUM	19.03

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000008050	08/04/2023	Amazon Business	24-4040-0019	111-3729046-1974642	BOOK IF YOU LIVED 100 YRSAGO	5.50
				111-5366547-1333852	BOOK- IF YOU LIVED 100 YEARSAGO	5.50
			24-4040-0020	111-1302942-7574609	BOOKS FOR SOCIAL STUDIES CURRICULUM	53.70
			24-4040-0018	111-6976712-918206	BOOKS FOR SOCIAL STUDIES CURRICULUM	736.06
				111-697612-9128206	BOOKS FOR SOCIAL STUDIES CURRICULUM	70.32
			24-4040-0019	111-1539216-3669835	BOOKS FOR SOCIAL STUDIES CURRICULUM	168.78
				111-0255780-9557861	BOOK-FOR SOCIAL STUDIES CURRICULUM	29.96
				111-8991798-5222646	BOOK FOR SOCIAL STUDIES CURRICULUM	19.04
			24-3000-0025	111-9076702-0702641	MS OFFICE SUPPLIES	1,702.25
					SWINGLINE STAPLER 2PK	17.87
				111-8230242-1953036	12 12PK MARKERS SHARPIE	116.28
				111-9076702-0702641	EXPO DRY ERASE MARKERS	59.36
			24-1050-0028	113-7978140-0979405	SAFECO PRODUCTS E-Z STO LITERATURE ORGANIZER	795.31
			24-4060-0002	113-8707280-1648248	MC OFFICE SUPPLIES FILE JACKET	190.74
			24-7500-0003	113-6214957-4601041	GALLON SIZE CRAYOLA WASHABLE PAINT	26.19
				113-0586269-0257067	COLORATIONS WASHABLE TEMPERA PAINT	23.62
				113-6816717-9324250	INSTRUCTIONAL SUPPLIES FOR ECC	366.01
			24-3000-0004	111-6662045-3557017	TONER CARTRIDGE	243.99
			24-1050-0031	113-3938640-1445803	Die Weibe Rose	16.99
				113-4865890-4843448	Die Weibe Rose	12.20
				113-7508024-1405049	Die Weibe Rose	18.67
				113-3654172-8909864	Die Weibe Rose	6.79
			24-4060-0001	113-3206115-3121818	CHAIR MATS	146.91
			24-4060-9465	113-0257655-6981840	BULLETIN BOARDER	17.98
				113-6811726-9199427	WHITEBOARD ERASER, PUZZLE BAGS, MRKR HOLDER	196.12
			24-4060-0001	113-5515503-2825839	4 TIER UTILITY CART	26.99
				113-8089172-5962647	ADVERTISEMENT HOLDER	40.49
				113-5515503-2825839	MC ELEMENTARY SUPPLIES	259.29
0000006051	08/04/2023	Robertson, Julia 3160 Pcard	23-1050-8173	363683 A	ROOMS FOR 2 COACHES/2 STUDENTS TRACK COMP	1,014.00
						70.98
						102.06
0000006052	08/04/2023	PRO-ED	24-0000-0091	2997330	2 CAP TEST OF DIVERGENT THINKING FORM A	83.60
0000006053	08/04/2023	Wimley, Raymond 9153 Pcard	24-0000-0212	4011243	PAINT ROLLERS	17.56
				001059	PAINT SUPPLIES	13.04
				090252	PEST CONTROL	13.91
				063557	F150 FUEL	52.08
				1190782	BLANK WALL PLATES	1.94
				066980	WALL PLATES	6.79
				051374	FUEL VAN	43.71
				1190782	BLANK WALL PLATES	1.08
				066980	WALL PLATES	3.78
				051374	FUEL VAN	24.29
				4011243	PAINT ROLLERS	9.77
				001059	PAINT SUPPLIES	7.25
				090252	PEST CONTROL	7.73
				063557	F150 FUEL	28.95

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006054	08/04/2023	MakerBot	24-3000-0042	061183	MAKERBOT PLAFILAMENT, LARGE 1 PK	485.25
		GOPHER	24-3000-0038	RC100204	RAINBOW PWER TAX VOLLEYBALLS	111.94
		OFFICE DEPOT	24-3000-0044	048343	DOT LABELS	11.79
		TEACHER'S DISCOVERY	24-3000-0037	8180020	SEL IN THE ELA CLASSROOM BOOK	49.98
			24-3000-0031	8180019	GERMAN IT' SMY BIRTHDAY STICKERS, PENCILS,	109.94
0000006055	09/04/2023	WAL-MART	24-4060-0053	063642	PRO DEVELOPMENT MATERIALS	16.64
0000006056	09/04/2023	TARGET	24-0000-0224	027403	NEW TEACHER SUPPLIES	36.96
		MICHAELS	24-0000-0172	092205	NEW TEACHER ORIENTATION SUPPLIES	129.37
		OFFICE DEPOT	24-0000-0225	078216	NEW TEACHER SUPPLIES	44.27
0000006057	09/04/2023	Menard, Inc.	24-7500-0008	060234	PVC PIPEAND FLEXTAPE	17.49
						8.63
						9.62
						9.28
0000006058	09/04/2023	Dollar Tree	24-4040-0048	005572/025884	WOVENAND WICKER BASKETS	58.00
		OFFICE MAX	24-4040-0049	022463	EASEL PADS - POST IT STYLEADHESIVE	229.44
0000006059	09/04/2023	Eflia,Adam 3555 Pcard	24-0000-0802	30023948346	Home Depot Purchase	16.13
				002133/5628198	MCGRATH HOOKS AND HANGERS	19.31
				85648108668	ECC PLAYSCAPE SLIDE	213.48
				094320	CREEPER FOR WORKING UNDER SINKS	39.16
				092165/2014656	PLAYSCAPE FENCING	79.71
				089937/8015021	PLAYSCAPE FENTCING TENSION BANDS	17.51
				095801/6042158	ECC PLAYSCAPE FENCING	521.87
				077822/2014748	PLAYSCAPE FENCING	69.27
				095609	FUEL TAURUS	0.89
						42.13
				063209/7611536	C BUILDING BATHROOM FAUCET INSTALLS	66.01
				85648108668	ECC PLAYSCAPE SLIDE	4.52
				094320	CREEPER FOR WORKING UNDER SINKS	0.83
				092165/2014656	PLAYSCAPE FENCING	1.69
				093728	BMS LOCKS FOR LOCKERS	19.68
						990.32
				049785/3014627	ECC PLAYSCAPE STEEL T POSTS	17.57
						0.37
				089937/8015021	PLAYSCAPE FENTCING TENSION BANDS	0.37
				095801/6042158	ECC PLAYSCAPE FENCING	11.05
0000006060	09/04/2023	WAL-MART	24-3000-0055	2000110-36563217	2 LINE SCIENTIFIC CALCULATOR	118.56
		American School Counselor	24-3000-0003	5783201	SCHOOL COUNSELOR RESOURCE SERIES	158.07
		HOME DEPOT	24-1050-0053	076806/3613812	SCIENCE SUPPLIES	41.87
		Party City	24-1050-0041	052747	TROPHY, HERSHEY, AND KIDDIE MIX	14.00
						31.00
0000006061	09/04/2023	Lowe's Home Improvement	24-1050-0051	055174	PLANT/PLANTER SUPPLIES	71.26
		HomeGoods	24-1050-0045	028849	FLORALS, STORAGE KIT,, QLINE, KITCHEN	132.94
0000006062	09/04/2023	Micro Center	24-0000-0157	080373	KEY NUMBER PAD AND 12 OUTLET PDU	199.97

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006062	09/04/2023	Micro Center	24-0000-0221	095-PO-5515063	POWER STRIPS -12 OUTLET	119.96
			24-0000-0239	095-WP-5519802	27" MONITOR ECC-PAT	479.97
		MOSYLE CORPORATION	24-0000-0194	2363490	MOSYLE PREMIUM LICENSE FEE SUBSCRIPTION	1,496.00
				2363701	MOSYLE MANAGER PREMIUM ADDITIONAL LICENSES	1,254.00
		B&H Photo & Electronics	24-0000-0254	901013603	CABLES, ATTACHMENTS, HANDLE	210.37
			24-0000-0255	901151590	BATTERY MOUNT, ADAPTER, MOUNT PLATE	557.82
0000006063	09/04/2023	Hartnett, Andrew 0822 Pcard	24-0000-0298	Y6Q3V639945QG	FENCE RENTAL AT MCGRATH	171.61
				2542499	FILTERS BHS	256.03
				069228	FUEL FOR WHITE TRUCK	40.13
				058628	FUEL FOR WHITE TRUCK	40.73
				079658	FUEL FOR GENERATOR	21.74
				SO32759775	CLOCKS FOR MCGRATH/BECC	661.52
0000006064	09/04/2023	Essential Elements Music Class	24-4040-0030	21909	MUSIC CLASS - ONE YR DWNLOAD SUBSCRIPT	299.00
		TARGET	24-4040-0036	32323991059114788	Book Storage	3.00
				32323991058065577	Book Storage Bin	6.00
				32323991053783208	Book Storage Bin	6.00
				32303991026616299	Book Storage Bin	9.00
0000006065	09/04/2023	United States Postal Service	24-0000-0159	2321990000409090	CHANGE OF ADDRESS REQUEST	1.10
				2321990000225900	CHANGE OF ADDRESS REQUEST	1.10
		STL Programs	24-0000-0144	2031780	FULL PG COLORAD IN BRENTWOOD COMM DIRECT	596.00
		Dierbergs	24-0000-0193	020868	CO INTERVIEW TEAM SUPPLIES	16.96
			24-0000-0160	031036	NEW TEACHER ORIENTATION	20.72
		Hastings, Kate 7086 Pcard	24-0000-0106	20940	THE RESORT @ LAKE OF THE OZARKSA TRIPAMER	247.10
			24-0000-0180	084751	NEW TEACHER/MENTOR ORIENTATION	383.42
			24-0000-0245	235218523	THE SHRED TRUCK- SHRED CONTAINER	150.00
		Best Box Lunches, Inc	24-0000-0213	24673	HR INTERVIEW COMMITTEE MEETING	169.89
		Hastings, Kate 7086 Pcard	24-0000-0205	BI58450470	WIRECAST PRO- MAC	719.10
			24-0000-0238	23672	SMORE TEAMACCOUNT (5) USERS FOR 1 YR	1,060.00
		OFFICE DEPOT	24-0000-0145	324313485-001	OFFICE SUPPLIES	73.47
			24-0000-0158	325600631-001	TONER CARTRIDGEAND SUPPLIES	216.56
			24-0000-0145	324330077-001	OFFICE SUPPLIES	14.37
0000006066	09/04/2023	Association for Supervision and	24-0000-0210	UPFW10GKY89W	ASCD BASIC DIGITAL MEMBERSHIP FOR SAYOTTE	49.00
		Tropicana Lanes	24-1050-0048	023303	TEAM BUILDING ACTIVITY	599.94
		Association for Supervision and	24-1050-0073	UPT2TG665DS	ASCD MEMBERSHIP	89.00
0000006067	09/04/2023	Lane, Brian 6220 Pcard	24-0000-0235	487455284	Lodging for Dai Conference	399.17
				C-2023-251020	False Charge - Disputed	143.88
		Amazon Business	24-0000-0234	112-5735043-4191400	APPLE MACBOOK PRO APPLE CARE	2,849.00
0000006068	09/04/2023	Murphy, David 9857 Pcard	24-0000-0303	081723	FUEL RED FORD	5.77
				002303	FUEL RED FORD	7.35
				081723	FUEL RED FORD	56.32
				002303	FUEL RED FORD	71.72
				195332931	WATER LINE REPAIR MT WEST	33.54
				047170	COPPER FITTINGS FOR MT W DRINKING FOUNTAIN	33.25
				195332931	WATER LINE REPAIR MT WEST	3.44
				047170	COPPER FITTINGS FOR MT W DRINKING FOUNTAIN	3.41
				023268	PAPER FOR DISTRICT	120.45

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006068	09/04/2023	Murphy, David 9857 Pcard	24-0000-0303	083698	ANCHOR	0.74
				023268	PAPER FOR DISTRICT	1,175.31
				083698	ANCHOR	7.24
0000006069	09/04/2023	Essential Elements Music Class	24-4060-0056	21800	EEMC SUBSCRIPTION 1YR	299.00
		Party City	24-4060-0058	074882	OFFICE SUPPLIES	5.50
		Dollar Tree	24-4060-0057	098799/022753	OFFICE SUPPLIES	10.36
		OFFICE DEPOT	24-4060-0055	062979	OFFICE SUPPLIES	18.69
				045252	OFFICE SUPPLIES	223.73
				097142	OFFICE SUPPLIES	248.41
0000006070	09/04/2023	REPUBLIC Service #346	24-0000-0003	0346-024274676	TRASH REMOVAL SRVC	1,871.02
		Micro Center	24-0000-0139	REF# 095-PO-5514839	MT PHASE EQUIPMENT	7,869.56
						2,951.08
						3,106.59
						9,836.95
						19,673.90
		IdentiGO	24-0000-0215	UZ3R4YBYT2	BACKGROUND CHECK/ FINGER PRINTING	41.75
				UZ3R4XQHK5	BACKGROUND CHECK/FINGER PRINTING	41.75
				UZ3R4XQKV2	BACKGROUND CHECK/ FINGER PRINTING	41.75
				UZ3R4XVBHJ	BACKGROUND CHECK/ FINGER PRINTING	39.75
				UZ3R4XYXV	BACKGROUND CHECK/ FINGER PRINTING	39.75
				UZ3R4Y5BRX	BACKGROUND CHECK/ FINGER PRINTING	41.75
				UZ3R4YG4NY	BACKGROUND CHECK/ FINGER PRINTING	41.75
				UZ3R4Y8Y11	BACKGROUND CHECK/ FINGER PRINTING	41.75
				UZ3R4YKSG7	BACKGROUND CHECK/ FINGER PRINTING	41.75
				UZ3R4YX7BS	BACKGROUND CHECK/FINGER PRINTING	41.75
		SPIRE	24-0000-0006	4643801000	GAS SERV	175.40
		Procure Software	24-0000-0199	PYMT583136	WEB CHILDCARE MANAGEMENT SOFTWARE RENEWAL	79.00
		Missouri American Water Company	24-0000-0007	1017-220039145507	WATER SERV	1,005.09
				1017-210012704270	WATER SERV	1,913.88
				1017-210012704355	WATER SERV	76.17
				1017-210011921294	WATER SERV	3,353.27
				1017-210011921447	WATER SERV	76.17
				1017-210013636431	WATER SERV	359.74
				1017-210013104163	WATER SERVJ	30.47
				1017-220030302365	WATER SERV	30.47
		MOASBO	24-0000-0170	MOASBO 23/08/08	PROFESSIONAL MEMBERSHIP	125.00
		Ameren Missouri	24-0000-0005	9550116113	ELEC SRVC	4,317.09
				170000416	ELEC SERV	12,500.00
				7800117113	ELEC SERV	22.35
				5960118116	ELEC SERV	128.19
				8800117112	ELEC SERV	29.21
				8620119112	ELEC SERV	87.52
				6620119114	ELEC SERV	709.59
				4069169026	ELEC SRVC	251.28
		Amazon Business	24-4060-0013	113-2879335-1150636	MC ELEMENTARY SUPPLIES	589.54
			24-4060-0014	113-2019978-1997859	MC ELEMENTARY SUPPLIES	72.26

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000008070	09/04/2023	Amazon Business	24-4060-0015	113-0853270-3254626	MC ELEMENTARY SUPPLIES	472.78
				113-8319019-4556238	LARGE CLEAR STACKABLE STORAGE CONTAINER	71.99
				113-0853270-3254626	MINI BULLETIN BOARD & CLASSROOM DECOR	74.21
				113-9276584-6029811	MA/ALUS TAPE	28.88
				113-7899797-4404259	MEDICINE LOCKBOX FOR SAFE STORAGE	35.98
				113-0853270-3254626	CLEAR SPACE CLEAR PLASTIC STORAGE BIN	86.99
			24-4060-0017	113-5985822-1745843	EMERGENCY MEDICAL BAG	14.99
			24-4060-0013	113-2879335-1150636	BULLETIN BOARD BORDERS	9.48
			24-4060-0007	114-1848448-5333046	15 PK MAG. PIC HOLDER & 8PK STICKEY NOTES	23.86
				114-6017266-3887462	MC ELEMENTARY SUPPLIES	162.34
			24-4060-0017	113-6650042-6654604	MC ELEMENTARY SUPPLIES	652.64
			24-4060-0015	113-0853270-3254626	MC ELEMENTARY SUPPLIES	99.99
			24-4060-0011	113-3515430-3100246	NEVER WORK HARDER THAN YOUR STUDENTS...	9.97
				113-5841109-0470628	HOW TO SUPPORT STRUGGLING STUDENTS....	21.43
			24-4060-0014	113-2388912-1180247	BULLETIN BOARD ROLL- SLATE BLUE	26.99
			24-4060-0012	113-3380696-9958605	MC ELEMENTARY SUPPLIES	62.32
			24-4060-0011	113-8238708-6866655	MC ELEMENTARY SUPPLIES	157.52
			24-4060-0014	113-2019978-1997859	MC ELEMENTARY SUPPLIES	534.23
			24-4060-0013	113-2879335-1150636	MC ELEMENTARY SUPPLIES	43.17
			24-4060-0011	113-8238708-6866655	MC ELEMENTARY SUPPLIES	55.78
			24-4040-0035	111-3374142-7384251	1ST GRD CLASSROOM SUPPLIES & MANIPULATIVES	135.27
			24-4040-0033	111-8955489-4916201	5TH GRD CLASSROOM SUPPLAND MANIPULATIVES	102.29
				111-4964334-9741011	STACKABLE STORAGE ORGANIZER MINI CRATE SET	36.99
			24-4040-0035	111-9840312-0889820	15 DRAWER STORAGE DRAWER CARTS	119.00
			24-4040-0032	111-7222606-7090651	INDEX CARD STOCK	57.10
			24-4040-0035	111-8631420-3251421	1ST GRD CLASSROOM SUPPLAND MANIPULATIVES	18.41
			24-4040-0033	111-4964334-9741011	REFUND	-24.14
			24-1050-0031	113-0947128-0661806	DIE WEIBE ROSE	19.19
		AT&T	24-0000-0126	287313604410	CELLAND HOTSPOT SERVICE	251.16
		Spectrum Communication	24-0000-0002	0182252071423	INTERNET SERVICE	854.53
				0186345080123	INTERNET	3,608.99
				0000433080123	INTERNET	7,334.44
		Amazon Business	24-3000-0022	111-2556988-5715440	MS PLTW SUPPLIES	73.29
				111-2556988-575440	BOOK -STORIESABOUT TEENS W/ DISABILITIES	6.66
				111-2556988-5715440	MS PLTW SUPPLIES	9.54
			24-3000-0036	111-0315610-5683453	MS MATH SUPPLIES	24.60
			24-3000-0022	111-2556988-575440	BOOK -STORIESABOUT TEENS W/ DISABILITIES	0.87
			24-3000-0040	111-8433226-2766651	MS SCIENCE SUPPLIES	448.82
			24-3000-0059	111-9625488-7027438	MAELINE BULK ON EAR HEADPHONES	31.94
			24-3000-0040	111-8433226-2766651	BULK CRAYOLA COLOR PENCILS	37.99
			24-4040-0023	111-5373010-2388266	REFUND	-4.99
					COUNSELING OFFICE SUPPLIES	77.69
					REFUND	-79.08
				111-9074336-3445834	COUNSELING OFFICE SUPPLIES	39.99
						262.54
			24-1050-0036	113-9402995-0574652	NAME PLATE	15.70

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000008070	09/04/2023	Amazon Business	24-1050-0049	113-0222774-8140207	PRIVACY SIGNS & LAMP	131.76
			24-1050-0054	113-5628137-8839416	HS MATH SUPPL- MAGNETS, PENCILS, BINDER...	333.58
			24-0000-0134	114-8584426-9794621	USA FLAG/SAND MOUNTING BRACKETS	182.00
				114-1279604-2713838	CONDENSATE DRAIN SUCKER	67.52
				114-3331072-8180253	CHILDPROOF OUTLET COVERS	13.34
					GALLO GUN W/ CO2 CARTRIDGE	48.33
			24-0000-0202	114-1931523-6883444	18" Hand held stop signs	57.49
				114-7846725-3293836	Safety Vests	29.73
			24-7500-0003	113-6816717-9324250	MEDIUM/LARGE PICTURE HANGING STRIPS	2.04
						1.42
						1.11
			24-7500-0005	112-3762511-3605056	ECC OFFICE SUPPLIES	7.99
			24-4060-0020	113-2382265-1418635	BK-YOU WOULDNT WANT TO BE A SECRET AGENT..	23.79
			24-4060-0021	113-2983360-0339413	BOOK- WHO WAS SACAGAWEA?	5.99
				113-6784251-9570640	BOOK- WHO WAS SACAGAWEA?	5.99
			24-0000-0231	112-8295308-2171422	OFFICE SUPPLIES FOR ACCOUNTING	23.64
			24-1050-0042	113-1039179-6385859	LIBRARY SUPPLIES	81.35
					WORD TEASERS & PENS	13.45
					CRICUT MAT	31.74
						15.99
			24-1050-0043	113-4434580-8695405	LIBRARY BOOKS	444.16
			24-4040-0029	111-4562912-8289823	25 BOOKS- THE 7 HABITS OF HAPPY KIDS	309.75
			24-4040-0019	111-8051360-7350641	BOOKS FOR SOCIAL STUDIES CURRICULUM	24.28
			24-3000-0027	111-4189384-9857053	CRAYOLA MARKER SET	4.79
			24-3000-0022	111-2556988-5715440	MS PLTW SUPPLIES	5.06
				111-2556988-575440	BOOK-STORIES ABOUT TEENS W/ DISABILITIES	0.46
			24-4040-0019	111-1539216-3669835	REFUND	-18.58
				111-9961136-0625801	BOOK - IF YOU LIVED 100 YEARS AGO	16.84
				111-1539216-3669835	REFUND	-45.90
				111-6223783-0524260	BK- YOU WOULDNT WANT TO BE A CIVIL WAR SOLD	25.30
				111-5366547-1333852	REFUND	-5.50
				111-1539216-3669835	REFUND	-18.99
				111-0774706-8938607	Books	51.06
			24-7500-0005	112-3762511-3605056	ECC OFFICE SUPPLIES	151.76
			24-7500-0007	112-9948019-1197857	PRESCHOOL INST. NAPPING COTS 5PK	316.60
				112-1358391-6576212	PRESCHOOL INST - COT CARRIER RACK	165.10
			24-7500-0003	113-6816717-9324250	MEDIUM/LARGE PICTURE HANGING STRIPS	15.98
						1.76
						0.00
						0.73
			24-3000-0051	111-0703208-6391460	BULK CRAYOLA COLORED PENCILS	26.00
			24-3000-0025	111-9076702-0702641	REFUND	-45.96
						-293.10
						-49.99
			24-3000-0047	111-6419557-4124232	MS OFFICE SUPPLIES	436.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006070	09/04/2023	Amazon Business	24-1050-0049	113-0222774-8140207	PRIVACY SIGNS & LAMP	26.99
			24-1050-0033	113-9557229-4949830	ABSENTEE SLIPS	52.50
			24-1050-0029	113-1824343-2761821	RUBBER CEMENT	8.00
			24-1050-0033	113-8861917-6024215	PAPER, PENCILS, STAPLER, FOLDERS	100.08
			24-1050-0029	113-2422969-3357028	GLUE, GLUE STICKS, AND LABEL HOLDERS	44.92
			24-1050-0037	113-4249946-6322640	PRIVACY SIGN	13.75
				113-3754790-1264228	BULLETIN BOARD	116.94
				113-4249946-6322640	WHITE BOARD ERASER	16.92
			24-1050-0039	113-8280861-018657	BOOKCASE AND DOOR STOP	71.28
			24-1050-0044	113-9839415-8077820	MULTI COLOR BORDERS, LAMP, AND FRAME	97.30
			24-3000-0058	111-1519995-5040226	SHEET PROTECTORS PANDRI 600PK	34.18
			24-3000-0051	111-0703208-6391460	MS OFFICE SUPPLIES	274.87
0000006071	09/04/2023	Panera Bread	24-1050-0047	056999	BAGELS/COFFEE	76.56
		Robertson, Julia 3160 Pcard	24-1050-0096	RO 12392188	FUNDAMENTALS OF COACHING	75.00
				R541510400	FUNDAMENTALS OF COACHING	50.00
				R508458149	FUNDAMENTALS OF COACHING	75.00
0000006072	09/04/2023	Wimley, Raymond 9153 Pcard	24-0000-0308	018048	CONDENSATE PUMP	94.29
				004490/9034479	TAPE AND TUBING FOR TEMPAC	46.00
				094353	GAS FOR SCHOOL VAN	6.47
				071124	GAS- GAUGE ISSUES	0.49
				004056	GAS FOR THE VAN	3.81
				078431/0032491	PAINT SUPPLIES HOME DEPOT	2.78
				018048	CONDENSATE PUMP	10.21
				004490/9034479	TAPE AND TUBING FOR TEMPAC	4.98
				012122/9034459	TAPE AND SHOP SUPPLIES	5.71
				049186/8034584	SELF TAPING KITS AND ANCHORS	2.59
				018649/7034702	BUG KILLER	2.88
				081706/4042171	BATTERY RESUPPLY AND TAPING KNIFE	24.75
				007837/9014046	AUGER AND GF CI OUT LET	5.29
				030965/6033784	BATTERY RESUPPLY	16.83
				074669/9191262	MACHINE SCREWS AND MICROFIBER ROLLER COVER	1.55
				008073/1013751	PAINT SUPPLIES	3.08
				078139	INSECT CONTROL	1.18
				099629/9191662	INSECT CONTROL	4.00
				026744	DRAIN CLEANER	1.08
				055602	DRYWALL TAPE AND PLASTER	3.83
				033555	SHARPENER AND BATTERIES	8.70
				094353	GAS FOR SCHOOL VAN	59.73
				071124	GAS- GAUGE ISSUES	4.51
				004056	GAS FOR THE VAN	35.20
				078431/0032491	PAINT SUPPLIES HOME DEPOT	25.68
				012122/9034459	TAPE AND SHOP SUPPLIES	52.75
				049186/8034584	SELF TAPING KITS AND ANCHORS	23.93
				018649/7034702	BUG KILLER	26.56
				081706/4042171	BATTERY RESUPPLY AND TAPING KNIFE	228.51
				007837/9014046	AUGER AND GF CI OUT LET	48.86

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006072	09/04/2023	Wimley, Raymond 9153 Pcard	24-0000-0308	030965/6033784	BATTERY RESUPPLY	155.35
				074669/9191262	MACHINE SCREWS AND MICROFIBER ROLLER COVER	14.35
				008073/1013751	PAINT SUPPLIES	28.38
				078139	INSECT CONTROL	10.89
				099629/9191662	INSECT CONTROL	36.87
				026744	DRAIN CLEANER	9.98
				055602	DRYWALL TAPE AND PLASTER	35.33
				033555	SHARPENER AND BATTERIES	80.34
0000006073	09/04/2023	Train Wreck Saloon, Inc.	24-3000-0081	20005	Meet and Greet Meals	140.30
				20011	Meet and Greet Meals	59.96
		QTALK	24-3000-0045	7267	SAPLING GERMAN FLASH CARDS/QCARD ORGANIZER	287.00
						114.00
		Breakout, Inc.	24-3000-0052	56959	SUBSCRIPTION RENEWAL FOR 23/24 SCHOOL YR	99.00
		Teachers Pay Teachers - DO NOT USE	24-3000-0066	235276191	GRAPHS, CHARTS, AND TABLE GRD 6-8	16.00
		RAINBOW RESOURCE CENTER, INC.	24-3000-0048	5015602	SCIENCE SUPPLIES	250.20
		Cool Times	24-3000-0062	003557	6TH GRADE SEAK PEEK EVENT	374.00
				057708	SNEAK PEEK EVENT FOR 7-8 GRD	464.20
		CAROLINA BIOLOGICAL SUPPLY	24-3000-0043	52281416 R1-S	SHIPPING COST	19.59
				52281416 RI	ALKASELTZER	36.75
				52254817 RI	Turbo Snails	33.26
				52236446 RI	BEGINNER'S MICROSCOPE SLIDE SET, COVERSIPS	134.75
				52237364 RI	ISOPROPYL ALCOHOL	23.28
				52238907 RI	ELODEA AND ALGAE SURVEY MIXTURE	53.80
0000010347	07/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/07/23	2.79
				VEN-PAY	Payroll Dated : 07/07/23	58.33
				VEN-PAY	Payroll Dated : 07/07/23	249.41
				VEN-PAY	Payroll Dated : 07/07/23	72.59
				VEN-PAY	Payroll Dated : 07/07/23	0.93
				VEN-PAY	Payroll Dated : 07/07/23	420.25
				VEN-PAY	Payroll Dated : 07/07/23	0.93
				VEN-PAY	Payroll Dated : 07/07/23	72.59
				VEN-PAY	Payroll Dated : 07/07/23	74.25
				VEN-PAY	Payroll Dated : 07/07/23	74.25
				VEN-PAY	Payroll Dated : 07/07/23	636.67
				VEN-PAY	Payroll Dated : 07/07/23	52.66
				VEN-PAY	Payroll Dated : 07/07/23	225.14
				VEN-PAY	Payroll Dated : 07/07/23	245.59
				VEN-PAY	Payroll Dated : 07/07/23	225.14
				VEN-PAY	Payroll Dated : 07/07/23	52.66
				VEN-PAY	Payroll Dated : 07/07/23	390.28
				VEN-PAY	Payroll Dated : 07/07/23	249.41
				VEN-PAY	Payroll Dated : 07/07/23	58.33
				VEN-PAY	Payroll Dated : 07/07/23	342.64
				VEN-PAY	Payroll Dated : 07/07/23	84.06
				VEN-PAY	Payroll Dated : 07/07/23	0.23
				VEN-PAY	Payroll Dated : 07/07/23	0.70

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010347	07/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/07/23	84.06
				VEN-PAY	Payroll Dated : 07/07/23	85.41
				VEN-PAY	Payroll Dated : 07/07/23	365.17
				VEN-PAY	Payroll Dated : 07/07/23	16.06
				VEN-PAY	Payroll Dated : 07/07/23	375.04
				VEN-PAY	Payroll Dated : 07/07/23	0.70
				VEN-PAY	Payroll Dated : 07/07/23	48.22
				VEN-PAY	Payroll Dated : 07/07/23	48.22
				VEN-PAY	Payroll Dated : 07/07/23	125.01
				VEN-PAY	Payroll Dated : 07/07/23	0.23
				VEN-PAY	Payroll Dated : 07/07/23	16.06
				VEN-PAY	Payroll Dated : 07/07/23	42.30
				VEN-PAY	Payroll Dated : 07/07/23	4.35
				VEN-PAY	Payroll Dated : 07/07/23	4.35
				VEN-PAY	Payroll Dated : 07/07/23	85.41
				VEN-PAY	Payroll Dated : 07/07/23	897.26
				VEN-PAY	Payroll Dated : 07/07/23	365.17
				VEN-PAY	Payroll Dated : 07/07/23	173.89
				VEN-PAY	Payroll Dated : 07/07/23	1,322.10
				VEN-PAY	Payroll Dated : 07/07/23	2.79
				VEN-PAY	Payroll Dated : 07/07/23	1,964.33
				VEN-PAY	Payroll Dated : 07/07/23	0.93
				VEN-PAY	Payroll Dated : 07/07/23	222.15
				VEN-PAY	Payroll Dated : 07/07/23	0.93
				VEN-PAY	Payroll Dated : 07/07/23	222.15
				VEN-PAY	Payroll Dated : 07/07/23	173.89
				VEN-PAY	Payroll Dated : 07/07/23	80.57
				VEN-PAY	Payroll Dated : 07/07/23	0.93
				VEN-PAY	Payroll Dated : 07/07/23	80.57
				VEN-PAY	Payroll Dated : 07/07/23	701.57
				VEN-PAY	Payroll Dated : 07/07/23	0.93
0000010348	07/07/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 07/07/23	389.96
				VEN-PAY	Payroll Dated : 07/07/23	569.57
				VEN-PAY	Payroll Dated : 07/07/23	234.00
				VEN-PAY	Payroll Dated : 07/07/23	13.43
				VEN-PAY	Payroll Dated : 07/07/23	37.25
				VEN-PAY	Payroll Dated : 07/07/23	111.75
				VEN-PAY	Payroll Dated : 07/07/23	194.00
				VEN-PAY	Payroll Dated : 07/07/23	129.00
				VEN-PAY	Payroll Dated : 07/07/23	275.04
				VEN-PAY	Payroll Dated : 07/07/23	154.00
				VEN-PAY	Payroll Dated : 07/07/23	148.00
				VEN-PAY	Payroll Dated : 07/07/23	204.00
0000010349	07/07/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 07/07/23	675.00
				VEN-PAY	Payroll Dated : 07/07/23	324.50
0000010350	07/07/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 07/07/23	166.66

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010350	07/07/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 07/07/23	83.50
0000010351	07/07/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 07/07/23	75.00
				VEN-PAY	Payroll Dated : 07/07/23	208.33
				VEN-PAY	Payroll Dated : 07/07/23	150.00
				VEN-PAY	Payroll Dated : 07/07/23	50.00
				VEN-PAY	Payroll Dated : 07/21/23	249.41
0000010376	07/21/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/21/23	58.33
				VEN-PAY	Payroll Dated : 07/21/23	2.79
				VEN-PAY	Payroll Dated : 07/21/23	65.08
				VEN-PAY	Payroll Dated : 07/21/23	26.94
				VEN-PAY	Payroll Dated : 07/21/23	6.30
				VEN-PAY	Payroll Dated : 07/21/23	28.05
				VEN-PAY	Payroll Dated : 07/21/23	1.78
				VEN-PAY	Payroll Dated : 07/21/23	2.33
				VEN-PAY	Payroll Dated : 07/21/23	327.70
				VEN-PAY	Payroll Dated : 07/21/23	159.63
				VEN-PAY	Payroll Dated : 07/21/23	133.69
				VEN-PAY	Payroll Dated : 07/21/23	31.27
				VEN-PAY	Payroll Dated : 07/21/23	74.25
				VEN-PAY	Payroll Dated : 07/21/23	37.55
				VEN-PAY	Payroll Dated : 07/21/23	176.24
				VEN-PAY	Payroll Dated : 07/21/23	41.22
				VEN-PAY	Payroll Dated : 07/21/23	233.48
				VEN-PAY	Payroll Dated : 07/21/23	160.56
				VEN-PAY	Payroll Dated : 07/21/23	420.25
				VEN-PAY	Payroll Dated : 07/21/23	0.93
				VEN-PAY	Payroll Dated : 07/21/23	0.93
				VEN-PAY	Payroll Dated : 07/21/23	72.59
				VEN-PAY	Payroll Dated : 07/21/23	72.59
				VEN-PAY	Payroll Dated : 07/21/23	37.33
				VEN-PAY	Payroll Dated : 07/21/23	225.14
				VEN-PAY	Payroll Dated : 07/21/23	245.59
				VEN-PAY	Payroll Dated : 07/21/23	225.14
				VEN-PAY	Payroll Dated : 07/21/23	52.66
				VEN-PAY	Payroll Dated : 07/21/23	52.66
				VEN-PAY	Payroll Dated : 07/21/23	18.59
				VEN-PAY	Payroll Dated : 07/21/23	4.35
				VEN-PAY	Payroll Dated : 07/21/23	636.67
				VEN-PAY	Payroll Dated : 07/21/23	74.25
				VEN-PAY	Payroll Dated : 07/21/23	52.78
				VEN-PAY	Payroll Dated : 07/21/23	225.67
				VEN-PAY	Payroll Dated : 07/21/23	467.45
				VEN-PAY	Payroll Dated : 07/21/23	207.70
				VEN-PAY	Payroll Dated : 07/21/23	125.01
				VEN-PAY	Payroll Dated : 07/21/23	0.23
				VEN-PAY	Payroll Dated : 07/21/23	16.06

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010376	07/21/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/21/23	375.04
				VEN-PAY	Payroll Dated : 07/21/23	0.70
				VEN-PAY	Payroll Dated : 07/21/23	48.22
				VEN-PAY	Payroll Dated : 07/21/23	16.06
				VEN-PAY	Payroll Dated : 07/21/23	45.85
				VEN-PAY	Payroll Dated : 07/21/23	10.71
				VEN-PAY	Payroll Dated : 07/21/23	48.22
				VEN-PAY	Payroll Dated : 07/21/23	124.95
				VEN-PAY	Payroll Dated : 07/21/23	365.17
				VEN-PAY	Payroll Dated : 07/21/23	85.41
				VEN-PAY	Payroll Dated : 07/21/23	29.22
				VEN-PAY	Payroll Dated : 07/21/23	84.06
				VEN-PAY	Payroll Dated : 07/21/23	0.70
				VEN-PAY	Payroll Dated : 07/21/23	0.23
				VEN-PAY	Payroll Dated : 07/21/23	342.64
				VEN-PAY	Payroll Dated : 07/21/23	84.06
				VEN-PAY	Payroll Dated : 07/21/23	390.28
				VEN-PAY	Payroll Dated : 07/21/23	249.41
				VEN-PAY	Payroll Dated : 07/21/23	58.33
				VEN-PAY	Payroll Dated : 07/21/23	475.60
				VEN-PAY	Payroll Dated : 07/21/23	48.58
				VEN-PAY	Payroll Dated : 07/21/23	133.12
				VEN-PAY	Payroll Dated : 07/21/23	31.13
				VEN-PAY	Payroll Dated : 07/21/23	443.12
				VEN-PAY	Payroll Dated : 07/21/23	103.64
				VEN-PAY	Payroll Dated : 07/21/23	0.42
				VEN-PAY	Payroll Dated : 07/21/23	1.78
				VEN-PAY	Payroll Dated : 07/21/23	1,635.66
				VEN-PAY	Payroll Dated : 07/21/23	382.51
				VEN-PAY	Payroll Dated : 07/21/23	416.18
				VEN-PAY	Payroll Dated : 07/21/23	0.93
				VEN-PAY	Payroll Dated : 07/21/23	159.63
				VEN-PAY	Payroll Dated : 07/21/23	37.33
				VEN-PAY	Payroll Dated : 07/21/23	701.57
				VEN-PAY	Payroll Dated : 07/21/23	0.93
				VEN-PAY	Payroll Dated : 07/21/23	80.57
				VEN-PAY	Payroll Dated : 07/21/23	80.57
				VEN-PAY	Payroll Dated : 07/21/23	3.67
				VEN-PAY	Payroll Dated : 07/21/23	24.74
				VEN-PAY	Payroll Dated : 07/21/23	4.35
				VEN-PAY	Payroll Dated : 07/21/23	11.58
				VEN-PAY	Payroll Dated : 07/21/23	15.68
				VEN-PAY	Payroll Dated : 07/21/23	17.97
				VEN-PAY	Payroll Dated : 07/21/23	4.20
				VEN-PAY	Payroll Dated : 07/21/23	43.76
				VEN-PAY	Payroll Dated : 07/21/23	18.59

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010376	07/21/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/21/23	0.42
				VEN-PAY	Payroll Dated : 07/21/23	173.89
				VEN-PAY	Payroll Dated : 07/21/23	222.15
				VEN-PAY	Payroll Dated : 07/21/23	0.93
				VEN-PAY	Payroll Dated : 07/21/23	157.80
				VEN-PAY	Payroll Dated : 07/21/23	36.91
				VEN-PAY	Payroll Dated : 07/21/23	73.80
				VEN-PAY	Payroll Dated : 07/21/23	124.95
				VEN-PAY	Payroll Dated : 07/21/23	29.22
				VEN-PAY	Payroll Dated : 07/21/23	133.69
				VEN-PAY	Payroll Dated : 07/21/23	31.27
				VEN-PAY	Payroll Dated : 07/21/23	182.48
				VEN-PAY	Payroll Dated : 07/21/23	42.68
				VEN-PAY	Payroll Dated : 07/21/23	575.05
				VEN-PAY	Payroll Dated : 07/21/23	182.48
				VEN-PAY	Payroll Dated : 07/21/23	1,964.33
				VEN-PAY	Payroll Dated : 07/21/23	0.93
				VEN-PAY	Payroll Dated : 07/21/23	222.15
				VEN-PAY	Payroll Dated : 07/21/23	42.68
				VEN-PAY	Payroll Dated : 07/21/23	157.80
				VEN-PAY	Payroll Dated : 07/21/23	36.91
				VEN-PAY	Payroll Dated : 07/21/23	11.01
				VEN-PAY	Payroll Dated : 07/21/23	169.95
				VEN-PAY	Payroll Dated : 07/21/23	1,322.10
				VEN-PAY	Payroll Dated : 07/21/23	2.79
				VEN-PAY	Payroll Dated : 07/21/23	173.89
				VEN-PAY	Payroll Dated : 07/21/23	32.97
				VEN-PAY	Payroll Dated : 07/21/23	371.80
				VEN-PAY	Payroll Dated : 07/21/23	140.98
				VEN-PAY	Payroll Dated : 07/21/23	140.98
				VEN-PAY	Payroll Dated : 07/21/23	1,589.81
				VEN-PAY	Payroll Dated : 07/21/23	97.34
				VEN-PAY	Payroll Dated : 07/21/23	1,786.35
				VEN-PAY	Payroll Dated : 07/21/23	32.97
				VEN-PAY	Payroll Dated : 07/21/23	897.26
				VEN-PAY	Payroll Dated : 07/21/23	365.17
				VEN-PAY	Payroll Dated : 07/21/23	85.41
				VEN-PAY	Payroll Dated : 07/21/23	42.30
				VEN-PAY	Payroll Dated : 07/21/23	4.35
				VEN-PAY	Payroll Dated : 07/21/23	133.12
				VEN-PAY	Payroll Dated : 07/21/23	31.13
				VEN-PAY	Payroll Dated : 07/21/23	454.59
				VEN-PAY	Payroll Dated : 07/21/23	4.35
0000010377	07/21/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 07/21/23	204.00
				VEN-PAY	Payroll Dated : 07/21/23	41.00
				VEN-PAY	Payroll Dated : 07/21/23	148.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010377	07/21/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 07/21/23	63.10
				VEN-PAY	Payroll Dated : 07/21/23	72.00
				VEN-PAY	Payroll Dated : 07/21/23	154.00
				VEN-PAY	Payroll Dated : 07/21/23	179.00
				VEN-PAY	Payroll Dated : 07/21/23	84.99
				VEN-PAY	Payroll Dated : 07/21/23	129.00
				VEN-PAY	Payroll Dated : 07/21/23	275.04
				VEN-PAY	Payroll Dated : 07/21/23	194.00
				VEN-PAY	Payroll Dated : 07/21/23	111.75
				VEN-PAY	Payroll Dated : 07/21/23	21.59
				VEN-PAY	Payroll Dated : 07/21/23	14.66
				VEN-PAY	Payroll Dated : 07/21/23	1.07
				VEN-PAY	Payroll Dated : 07/21/23	37.25
				VEN-PAY	Payroll Dated : 07/21/23	11.64
				VEN-PAY	Payroll Dated : 07/21/23	9.90
				VEN-PAY	Payroll Dated : 07/21/23	9.01
				VEN-PAY	Payroll Dated : 07/21/23	13.43
				VEN-PAY	Payroll Dated : 07/21/23	90.07
				VEN-PAY	Payroll Dated : 07/21/23	234.00
				VEN-PAY	Payroll Dated : 07/21/23	124.36
				VEN-PAY	Payroll Dated : 07/21/23	569.57
				VEN-PAY	Payroll Dated : 07/21/23	113.93
				VEN-PAY	Payroll Dated : 07/21/23	389.96
				VEN-PAY	Payroll Dated : 07/21/23	77.93
				VEN-PAY	Payroll Dated : 07/21/23	203.34
				VEN-PAY	Payroll Dated : 07/21/23	656.41
0000010378	07/21/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 07/21/23	291.50
				VEN-PAY	Payroll Dated : 07/21/23	675.00
				VEN-PAY	Payroll Dated : 07/21/23	324.50
0000010379	07/21/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 07/21/23	83.50
				VEN-PAY	Payroll Dated : 07/21/23	83.50
				VEN-PAY	Payroll Dated : 07/21/23	83.50
				VEN-PAY	Payroll Dated : 07/21/23	166.66
				VEN-PAY	Payroll Dated : 07/21/23	53.95
0000010380	07/21/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 07/21/23	50.00
				VEN-PAY	Payroll Dated : 07/21/23	150.00
				VEN-PAY	Payroll Dated : 07/21/23	50.00
				VEN-PAY	Payroll Dated : 07/21/23	208.33
0000010381	08/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/24/23	332.47
				VEN-PAY	Payroll Dated : 08/07/23	2.79
				VEN-PAY	Payroll Dated : 08/07/23	58.33
				VEN-PAY	Payroll Dated : 08/07/23	249.41
				VEN-PAY	Payroll Dated : 08/07/23	327.70
				VEN-PAY	Payroll Dated : 08/07/23	159.63
				VEN-PAY	Payroll Dated : 08/07/23	37.33

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010381	08/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/07/23	0.93
				VEN-PAY	Payroll Dated : 08/07/23	72.65
				VEN-PAY	Payroll Dated : 08/07/23	160.56
				VEN-PAY	Payroll Dated : 08/07/23	37.55
				VEN-PAY	Payroll Dated : 08/07/23	433.01
				VEN-PAY	Payroll Dated : 08/07/23	0.93
				VEN-PAY	Payroll Dated : 08/07/23	72.65
				VEN-PAY	Payroll Dated : 08/07/23	207.98
				VEN-PAY	Payroll Dated : 08/07/23	160.56
				VEN-PAY	Payroll Dated : 08/07/23	37.55
				VEN-PAY	Payroll Dated : 08/07/23	31.27
				VEN-PAY	Payroll Dated : 08/07/23	74.25
				VEN-PAY	Payroll Dated : 08/07/23	207.70
				VEN-PAY	Payroll Dated : 08/07/23	48.58
				VEN-PAY	Payroll Dated : 08/07/23	133.69
				VEN-PAY	Payroll Dated : 08/07/23	636.67
				VEN-PAY	Payroll Dated : 08/07/23	74.25
				VEN-PAY	Payroll Dated : 08/07/23	240.64
				VEN-PAY	Payroll Dated : 08/07/23	56.28
				VEN-PAY	Payroll Dated : 08/07/23	21.65
				VEN-PAY	Payroll Dated : 08/07/23	18.48
				VEN-PAY	Payroll Dated : 08/07/23	4.33
				VEN-PAY	Payroll Dated : 08/07/23	371.80
				VEN-PAY	Payroll Dated : 08/07/23	4.33
				VEN-PAY	Payroll Dated : 08/07/23	97.34
				VEN-PAY	Payroll Dated : 08/07/23	18.48
				VEN-PAY	Payroll Dated : 08/07/23	447.44
				VEN-PAY	Payroll Dated : 08/07/23	207.70
				VEN-PAY	Payroll Dated : 08/07/23	48.58
				VEN-PAY	Payroll Dated : 08/07/23	416.18
				VEN-PAY	Payroll Dated : 08/07/23	97.34
				VEN-PAY	Payroll Dated : 08/07/23	1,589.81
				VEN-PAY	Payroll Dated : 08/07/23	390.28
				VEN-PAY	Payroll Dated : 08/07/23	249.41
				VEN-PAY	Payroll Dated : 08/07/23	58.33
				VEN-PAY	Payroll Dated : 08/07/23	342.64
				VEN-PAY	Payroll Dated : 08/07/23	84.06
				VEN-PAY	Payroll Dated : 08/07/23	0.23
				VEN-PAY	Payroll Dated : 08/07/23	0.70
				VEN-PAY	Payroll Dated : 08/07/23	122.59
				VEN-PAY	Payroll Dated : 08/07/23	28.67
				VEN-PAY	Payroll Dated : 08/07/23	85.41
				VEN-PAY	Payroll Dated : 08/07/23	84.06
				VEN-PAY	Payroll Dated : 08/07/23	365.17
				VEN-PAY	Payroll Dated : 08/07/23	16.06
				VEN-PAY	Payroll Dated : 08/07/23	48.22

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010381	08/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/07/23	375.04
				VEN-PAY	Payroll Dated : 08/07/23	0.70
				VEN-PAY	Payroll Dated : 08/07/23	48.22
				VEN-PAY	Payroll Dated : 08/07/23	125.01
				VEN-PAY	Payroll Dated : 08/07/23	0.23
				VEN-PAY	Payroll Dated : 08/07/23	16.06
				VEN-PAY	Payroll Dated : 08/07/23	4.35
				VEN-PAY	Payroll Dated : 08/07/23	42.30
				VEN-PAY	Payroll Dated : 08/07/23	4.35
				VEN-PAY	Payroll Dated : 08/07/23	85.41
				VEN-PAY	Payroll Dated : 08/07/23	897.26
				VEN-PAY	Payroll Dated : 08/07/23	365.17
				VEN-PAY	Payroll Dated : 08/07/23	32.97
				VEN-PAY	Payroll Dated : 08/07/23	1,589.81
				VEN-PAY	Payroll Dated : 08/07/23	371.80
				VEN-PAY	Payroll Dated : 08/07/23	1,772.35
				VEN-PAY	Payroll Dated : 08/07/23	459.00
				VEN-PAY	Payroll Dated : 08/07/23	416.18
				VEN-PAY	Payroll Dated : 08/07/23	140.98
				VEN-PAY	Payroll Dated : 08/07/23	168.84
				VEN-PAY	Payroll Dated : 08/07/23	140.98
				VEN-PAY	Payroll Dated : 08/07/23	32.97
				VEN-PAY	Payroll Dated : 08/07/23	2.79
				VEN-PAY	Payroll Dated : 08/07/23	173.89
				VEN-PAY	Payroll Dated : 08/07/23	42.68
				VEN-PAY	Payroll Dated : 08/07/23	1,322.10
				VEN-PAY	Payroll Dated : 08/07/23	182.48
				VEN-PAY	Payroll Dated : 08/07/23	132.67
				VEN-PAY	Payroll Dated : 08/07/23	31.03
				VEN-PAY	Payroll Dated : 08/07/23	132.67
				VEN-PAY	Payroll Dated : 08/07/23	31.03
				VEN-PAY	Payroll Dated : 08/07/23	543.87
				VEN-PAY	Payroll Dated : 08/07/23	182.48
				VEN-PAY	Payroll Dated : 08/07/23	42.68
				VEN-PAY	Payroll Dated : 08/07/23	218.83
				VEN-PAY	Payroll Dated : 08/07/23	1,913.94
				VEN-PAY	Payroll Dated : 08/07/23	0.93
				VEN-PAY	Payroll Dated : 08/07/23	85.38
				VEN-PAY	Payroll Dated : 08/07/23	133.69
				VEN-PAY	Payroll Dated : 08/07/23	28.67
				VEN-PAY	Payroll Dated : 08/07/23	31.27
				VEN-PAY	Payroll Dated : 08/07/23	10.00
				VEN-PAY	Payroll Dated : 08/07/23	122.59
				VEN-PAY	Payroll Dated : 08/07/23	0.93
				VEN-PAY	Payroll Dated : 08/07/23	218.83
				VEN-PAY	Payroll Dated : 08/07/23	173.89

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010381	08/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/24/23	184.58
				VEN-PAY	Payroll Dated : 07/24/23	43.17
				VEN-PAY	Payroll Dated : 08/07/23	80.57
				VEN-PAY	Payroll Dated : 08/07/23	300.59
				VEN-PAY	Payroll Dated : 08/07/23	240.64
				VEN-PAY	Payroll Dated : 08/07/23	56.28
				VEN-PAY	Payroll Dated : 08/07/23	0.93
				VEN-PAY	Payroll Dated : 08/07/23	714.41
				VEN-PAY	Payroll Dated : 08/07/23	0.93
				VEN-PAY	Payroll Dated : 08/07/23	80.57
				VEN-PAY	Payroll Dated : 07/24/23	43.17
				VEN-PAY	Payroll Dated : 08/07/23	37.33
				VEN-PAY	Payroll Dated : 07/24/23	184.58
				VEN-PAY	Payroll Dated : 08/07/23	159.63
0000010382	08/07/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 08/07/23	641.33
				VEN-PAY	Payroll Dated : 08/07/23	77.00
				VEN-PAY	Payroll Dated : 08/07/23	558.57
				VEN-PAY	Payroll Dated : 08/07/23	389.96
				VEN-PAY	Payroll Dated : 08/07/23	98.00
				VEN-PAY	Payroll Dated : 08/07/23	122.00
				VEN-PAY	Payroll Dated : 08/07/23	200.88
				VEN-PAY	Payroll Dated : 08/07/23	8.79
				VEN-PAY	Payroll Dated : 08/07/23	234.00
				VEN-PAY	Payroll Dated : 07/24/23	111.00
				VEN-PAY	Payroll Dated : 08/07/23	13.43
				VEN-PAY	Payroll Dated : 08/07/23	37.25
				VEN-PAY	Payroll Dated : 08/07/23	111.75
				VEN-PAY	Payroll Dated : 08/07/23	196.00
				VEN-PAY	Payroll Dated : 08/07/23	141.00
				VEN-PAY	Payroll Dated : 08/07/23	275.04
				VEN-PAY	Payroll Dated : 08/07/23	82.00
				VEN-PAY	Payroll Dated : 08/07/23	156.00
				VEN-PAY	Payroll Dated : 08/07/23	179.00
				VEN-PAY	Payroll Dated : 08/07/23	52.00
				VEN-PAY	Payroll Dated : 08/07/23	58.00
				VEN-PAY	Payroll Dated : 08/07/23	204.00
				VEN-PAY	Payroll Dated : 08/07/23	148.00
				VEN-PAY	Payroll Dated : 08/07/23	39.00
0000010383	08/07/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 08/07/23	324.50
				VEN-PAY	Payroll Dated : 08/07/23	291.50
				VEN-PAY	Payroll Dated : 08/07/23	675.00
0000010384	08/07/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 08/07/23	53.95
				VEN-PAY	Payroll Dated : 08/07/23	83.50
				VEN-PAY	Payroll Dated : 08/07/23	83.50
				VEN-PAY	Payroll Dated : 08/07/23	83.50
				VEN-PAY	Payroll Dated : 08/07/23	166.66

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010385	08/07/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 08/07/23	75.00
				VEN-PAY	Payroll Dated : 08/07/23	208.33
				VEN-PAY	Payroll Dated : 08/07/23	50.00
				VEN-PAY	Payroll Dated : 08/07/23	150.00
				VEN-PAY	Payroll Dated : 08/07/23	50.00
0000010394	08/11/2023	Sam's Club	24-1050-0030	006987	HS OFFICE SUPPLIES...CUPS, SPOONS, ETC	163.34
				001007	Sam's Club Membership	33.78
0000010406	08/14/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/11/23	649.15
				VEN-PAY	Payroll Dated : 08/11/23	54.47
				VEN-PAY	Payroll Dated : 08/11/23	54.47
				VEN-PAY	Payroll Dated : 08/11/23	2.65
				VEN-PAY	Payroll Dated : 08/11/23	0.62
				VEN-PAY	Payroll Dated : 08/11/23	7.50
				VEN-PAY	Payroll Dated : 08/11/23	0.62
				VEN-PAY	Payroll Dated : 08/11/23	32.12
				VEN-PAY	Payroll Dated : 08/11/23	2.65
0000010407	08/14/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 08/11/23	122.51
				VEN-PAY	Payroll Dated : 08/11/23	1.42
				VEN-PAY	Payroll Dated : 08/11/23	6.07
0000010410	08/15/2023	HOME DEPOT	24-1050-0035	8032674	Storage Containers	99.84
				8013427	Tape gun/tape/boxes	191.98
			24-0000-0072	7012857	Tape gun/tape/boxes	48.16
				7023417	Tape gun/tape/boxes	383.85
			23-1050-8053	4011874	Weathershied	27.85
				4033028	Hole Saw Kit	61.73
			24-0000-0072	4621383	key Wrench/Quick Connect	37.88
				8033690	Sharkbite	8.37
				8391877	Sharkbite	28.62
				3183141	Carpet Adheiver/Floor Roler	115.34
			24-0000-0073	2011573	Crimped Wire Wheel	27.24
				1031464	Carpet Trim Silver	11.67
				7012027	Milwaukee SDS Bit	21.94
			24-0000-0072	9013694	Oil/Goof Off Graffiti Remover	29.82
				5270907	Spider/Roach Spray	29.94
				REBATE 08	REBATE08	-2.00
			23-0000-1099	4612708	Summer Cleaing Supplies	270.02
			23-1050-8053	6031429	Pair of Horizontal Plastic	77.09
			24-0000-0073	6012149	Carpet Trim Satin Nickel	11.67
				6014013	Carpet Trim Satin Nickel/Driver Tool	190.77
				12348	Smart Side Siding	44.28
			23-1050-8053	43438	Supr Stirps/Brushes	76.03
				7012966	Storage Boxes	337.87
				7012970	Ridge Cap	32.47
			24-0000-0072	3012035	Tape gun/tape/boxes	280.21
				12399	Tape gun/tape/boxes	413.92
				7033729	Plumbing Fittings	32.52

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010410	08/15/2023	HOME DEPOT	24-0000-0072	15567	Bernzomatic/staple	37.62
0000010411	08/17/2023	HOME DEPOT	24-0000-0209	REBATE 08A	REBATE08	-62.59
				13283	Heavy Duty Lg Box	39.62
				103048	Genie Mini Remote	34.98
				473751	ProPress Machine	2,399.00
				8012970	SumPump	149.00
0000010412	08/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/22/23	249.41
				VEN-PAY	Payroll Dated : 08/22/23	58.33
				VEN-PAY	Payroll Dated : 08/22/23	9.10
				VEN-PAY	Payroll Dated : 08/22/23	7.62
				VEN-PAY	Payroll Dated : 08/22/23	1.79
				VEN-PAY	Payroll Dated : 08/22/23	9.09
				VEN-PAY	Payroll Dated : 08/22/23	7.63
				VEN-PAY	Payroll Dated : 08/22/23	1.78
				VEN-PAY	Payroll Dated : 08/22/23	2.79
				VEN-PAY	Payroll Dated : 08/22/23	3.99
				VEN-PAY	Payroll Dated : 08/22/23	3.35
				VEN-PAY	Payroll Dated : 08/22/23	0.78
				VEN-PAY	Payroll Dated : 08/22/23	66.12
				VEN-PAY	Payroll Dated : 08/22/23	32.13
				VEN-PAY	Payroll Dated : 08/22/23	2.65
				VEN-PAY	Payroll Dated : 08/22/23	19.45
				VEN-PAY	Payroll Dated : 08/22/23	83.16
				VEN-PAY	Payroll Dated : 08/22/23	31.03
				VEN-PAY	Payroll Dated : 08/22/23	132.67
				VEN-PAY	Payroll Dated : 08/22/23	10.00
				VEN-PAY	Payroll Dated : 08/22/23	132.67
				VEN-PAY	Payroll Dated : 08/22/23	31.03
				VEN-PAY	Payroll Dated : 08/22/23	7.50
				VEN-PAY	Payroll Dated : 08/22/23	0.62
				VEN-PAY	Payroll Dated : 08/22/23	1,697.50
				VEN-PAY	Payroll Dated : 08/22/23	0.93
				VEN-PAY	Payroll Dated : 08/22/23	543.87
				VEN-PAY	Payroll Dated : 08/22/23	182.48
				VEN-PAY	Payroll Dated : 08/22/23	42.68
				VEN-PAY	Payroll Dated : 08/22/23	218.83
				VEN-PAY	Payroll Dated : 08/22/23	182.48
				VEN-PAY	Payroll Dated : 08/22/23	42.68
				VEN-PAY	Payroll Dated : 08/22/23	1,322.10
				VEN-PAY	Payroll Dated : 08/22/23	233.49
				VEN-PAY	Payroll Dated : 08/22/23	255.37
				VEN-PAY	Payroll Dated : 08/22/23	59.72
				VEN-PAY	Payroll Dated : 08/22/23	2.79
				VEN-PAY	Payroll Dated : 08/22/23	173.89
				VEN-PAY	Payroll Dated : 08/22/23	255.37
				VEN-PAY	Payroll Dated : 08/22/23	59.86

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010412	08/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/22/23	84.03
				VEN-PAY	Payroll Dated : 08/22/23	19.65
				VEN-PAY	Payroll Dated : 08/22/23	1,769.27
				VEN-PAY	Payroll Dated : 08/22/23	1,589.81
				VEN-PAY	Payroll Dated : 08/22/23	371.80
				VEN-PAY	Payroll Dated : 08/22/23	4.35
				VEN-PAY	Payroll Dated : 08/22/23	59.72
				VEN-PAY	Payroll Dated : 08/22/23	897.26
				VEN-PAY	Payroll Dated : 08/22/23	365.17
				VEN-PAY	Payroll Dated : 08/22/23	85.41
				VEN-PAY	Payroll Dated : 08/22/23	38.74
				VEN-PAY	Payroll Dated : 08/22/23	4.35
				VEN-PAY	Payroll Dated : 08/22/23	218.83
				VEN-PAY	Payroll Dated : 08/22/23	173.89
				VEN-PAY	Payroll Dated : 08/22/23	3.63
				VEN-PAY	Payroll Dated : 08/22/23	0.62
				VEN-PAY	Payroll Dated : 08/22/23	2.65
				VEN-PAY	Payroll Dated : 08/22/23	15.50
				VEN-PAY	Payroll Dated : 08/22/23	3.63
				VEN-PAY	Payroll Dated : 08/22/23	15.50
				VEN-PAY	Payroll Dated : 08/22/23	0.93
				VEN-PAY	Payroll Dated : 08/22/23	0.78
				VEN-PAY	Payroll Dated : 08/22/23	19.65
				VEN-PAY	Payroll Dated : 08/22/23	84.03
				VEN-PAY	Payroll Dated : 08/22/23	122.59
				VEN-PAY	Payroll Dated : 08/22/23	28.67
				VEN-PAY	Payroll Dated : 08/22/23	85.38
				VEN-PAY	Payroll Dated : 08/22/23	133.69
				VEN-PAY	Payroll Dated : 08/22/23	31.27
				VEN-PAY	Payroll Dated : 08/22/23	3.35
				VEN-PAY	Payroll Dated : 08/22/23	282.75
				VEN-PAY	Payroll Dated : 08/22/23	80.57
				VEN-PAY	Payroll Dated : 08/22/23	66.12
				VEN-PAY	Payroll Dated : 08/22/23	714.41
				VEN-PAY	Payroll Dated : 08/22/23	0.93
				VEN-PAY	Payroll Dated : 08/22/23	80.57
				VEN-PAY	Payroll Dated : 08/22/23	0.93
				VEN-PAY	Payroll Dated : 08/22/23	14.91
				VEN-PAY	Payroll Dated : 08/22/23	11.64
				VEN-PAY	Payroll Dated : 08/22/23	2.72
				VEN-PAY	Payroll Dated : 08/22/23	0.60
				VEN-PAY	Payroll Dated : 08/22/23	3.34
				VEN-PAY	Payroll Dated : 08/22/23	0.78
				VEN-PAY	Payroll Dated : 08/22/23	54.47
				VEN-PAY	Payroll Dated : 08/22/23	342.64
				VEN-PAY	Payroll Dated : 08/22/23	84.06

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010412	08/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/22/23	1,589.81
				VEN-PAY	Payroll Dated : 08/22/23	448.92
				VEN-PAY	Payroll Dated : 08/22/23	416.18
				VEN-PAY	Payroll Dated : 08/22/23	97.34
				VEN-PAY	Payroll Dated : 08/22/23	390.28
				VEN-PAY	Payroll Dated : 08/22/23	249.41
				VEN-PAY	Payroll Dated : 08/22/23	58.33
				VEN-PAY	Payroll Dated : 08/22/23	416.18
				VEN-PAY	Payroll Dated : 08/22/23	83.16
				VEN-PAY	Payroll Dated : 08/22/23	19.45
				VEN-PAY	Payroll Dated : 08/22/23	821.26
				VEN-PAY	Payroll Dated : 08/22/23	367.63
				VEN-PAY	Payroll Dated : 08/22/23	97.34
				VEN-PAY	Payroll Dated : 08/22/23	0.78
				VEN-PAY	Payroll Dated : 08/22/23	371.80
				VEN-PAY	Payroll Dated : 08/22/23	3.34
				VEN-PAY	Payroll Dated : 08/22/23	649.14
				VEN-PAY	Payroll Dated : 08/22/23	54.47
				VEN-PAY	Payroll Dated : 08/22/23	7.63
				VEN-PAY	Payroll Dated : 08/22/23	1.78
				VEN-PAY	Payroll Dated : 08/22/23	84.06
				VEN-PAY	Payroll Dated : 08/22/23	1.79
				VEN-PAY	Payroll Dated : 08/22/23	0.23
				VEN-PAY	Payroll Dated : 08/22/23	0.70
				VEN-PAY	Payroll Dated : 08/22/23	125.01
				VEN-PAY	Payroll Dated : 08/22/23	0.23
				VEN-PAY	Payroll Dated : 08/22/23	16.06
				VEN-PAY	Payroll Dated : 08/22/23	16.06
				VEN-PAY	Payroll Dated : 08/22/23	48.22
				VEN-PAY	Payroll Dated : 08/22/23	375.04
				VEN-PAY	Payroll Dated : 08/22/23	0.70
				VEN-PAY	Payroll Dated : 08/22/23	48.22
				VEN-PAY	Payroll Dated : 08/22/23	365.17
				VEN-PAY	Payroll Dated : 08/22/23	85.41
				VEN-PAY	Payroll Dated : 08/22/23	122.59
				VEN-PAY	Payroll Dated : 08/22/23	28.67
				VEN-PAY	Payroll Dated : 08/22/23	7.62
				VEN-PAY	Payroll Dated : 08/22/23	286.69
				VEN-PAY	Payroll Dated : 08/22/23	74.25
				VEN-PAY	Payroll Dated : 08/22/23	31.27
				VEN-PAY	Payroll Dated : 08/22/23	58.72
				VEN-PAY	Payroll Dated : 08/22/23	251.09
				VEN-PAY	Payroll Dated : 08/22/23	251.09
				VEN-PAY	Payroll Dated : 08/22/23	58.72
				VEN-PAY	Payroll Dated : 08/22/23	518.07
				VEN-PAY	Payroll Dated : 08/22/23	282.75

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010412	08/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/22/23	0.93
				VEN-PAY	Payroll Dated : 08/22/23	433.01
				VEN-PAY	Payroll Dated : 08/22/23	0.93
				VEN-PAY	Payroll Dated : 08/22/23	72.65
				VEN-PAY	Payroll Dated : 08/22/23	72.65
				VEN-PAY	Payroll Dated : 08/22/23	116.16
				VEN-PAY	Payroll Dated : 08/22/23	97.41
				VEN-PAY	Payroll Dated : 08/22/23	22.78
				VEN-PAY	Payroll Dated : 08/22/23	109.05
				VEN-PAY	Payroll Dated : 08/22/23	636.67
				VEN-PAY	Payroll Dated : 08/22/23	74.25
				VEN-PAY	Payroll Dated : 08/22/23	25.50
				VEN-PAY	Payroll Dated : 08/22/23	133.69
				VEN-PAY	Payroll Dated : 08/22/23	240.64
				VEN-PAY	Payroll Dated : 08/22/23	300.59
				VEN-PAY	Payroll Dated : 08/22/23	240.64
				VEN-PAY	Payroll Dated : 08/22/23	56.28
				VEN-PAY	Payroll Dated : 08/22/23	56.28
				VEN-PAY	Payroll Dated : 08/22/23	85.98
				VEN-PAY	Payroll Dated : 08/22/23	367.63
0000010413	08/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 08/22/23	85.98
				VEN-PAY	Payroll Dated : 08/22/23	6.06
				VEN-PAY	Payroll Dated : 08/22/23	1.42
				VEN-PAY	Payroll Dated : 08/22/23	98.00
				VEN-PAY	Payroll Dated : 08/22/23	134.46
				VEN-PAY	Payroll Dated : 08/22/23	509.77
				VEN-PAY	Payroll Dated : 08/22/23	389.96
				VEN-PAY	Payroll Dated : 08/22/23	640.00
				VEN-PAY	Payroll Dated : 08/22/23	234.00
				VEN-PAY	Payroll Dated : 08/22/23	198.00
				VEN-PAY	Payroll Dated : 08/22/23	252.00
				VEN-PAY	Payroll Dated : 08/22/23	24.00
				VEN-PAY	Payroll Dated : 08/22/23	122.52
				VEN-PAY	Payroll Dated : 08/22/23	148.00
				VEN-PAY	Payroll Dated : 08/22/23	204.00
				VEN-PAY	Payroll Dated : 08/22/23	58.00
				VEN-PAY	Payroll Dated : 08/22/23	52.00
				VEN-PAY	Payroll Dated : 08/22/23	3.50
				VEN-PAY	Payroll Dated : 08/22/23	3.50
				VEN-PAY	Payroll Dated : 08/22/23	1.54
				VEN-PAY	Payroll Dated : 08/22/23	243.00
				VEN-PAY	Payroll Dated : 08/22/23	275.04
				VEN-PAY	Payroll Dated : 08/22/23	156.00
				VEN-PAY	Payroll Dated : 08/22/23	111.00
				VEN-PAY	Payroll Dated : 08/22/23	141.00
				VEN-PAY	Payroll Dated : 08/22/23	196.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010413	08/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 08/22/23	44.72
				VEN-PAY	Payroll Dated : 08/22/23	0.54
				VEN-PAY	Payroll Dated : 08/22/23	13.23
				VEN-PAY	Payroll Dated : 08/22/23	37.25
				VEN-PAY	Payroll Dated : 08/22/23	111.75
				VEN-PAY	Payroll Dated : 08/22/23	5.74
				VEN-PAY	Payroll Dated : 08/22/23	39.00
0000010414	08/22/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 08/22/23	675.00
				VEN-PAY	Payroll Dated : 08/22/23	291.50
				VEN-PAY	Payroll Dated : 08/22/23	324.50
0000010415	08/22/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 08/22/23	83.50
				VEN-PAY	Payroll Dated : 08/22/23	83.50
				VEN-PAY	Payroll Dated : 08/22/23	166.66
				VEN-PAY	Payroll Dated : 08/22/23	53.95
				VEN-PAY	Payroll Dated : 08/22/23	83.50
0000010416	08/22/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 08/22/23	1,000.00
				VEN-PAY	Payroll Dated : 08/22/23	75.00
				VEN-PAY	Payroll Dated : 08/22/23	50.00
				VEN-PAY	Payroll Dated : 08/22/23	50.00
				VEN-PAY	Payroll Dated : 08/22/23	208.33
				VEN-PAY	Payroll Dated : 08/22/23	150.00
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/23	1.61
				VEN-PAY	Payroll Dated : 06/07/23	8.12
				VEN-PAY	Payroll Dated : 06/07/23	0.50
				VEN-PAY	Payroll Dated : 06/07/23	174.75
				VEN-PAY	Payroll Dated : 06/07/23	1.87
				VEN-PAY	Payroll Dated : 06/22/23	1.61
				VEN-PAY	Payroll Dated : 06/22/23	1.87
				VEN-PAY	Payroll Dated : 06/22/23	8.12
				VEN-PAY	Payroll Dated : 06/22/23	0.50
				VEN-PAY	Payroll Dated : 06/07/23	4.51
				VEN-PAY	Payroll Dated : 06/07/23	18.29
				VEN-PAY	Payroll Dated : 06/07/23	48.30
				VEN-PAY	Payroll Dated : 06/07/23	243.60
				VEN-PAY	Payroll Dated : 06/07/23	12.00
				VEN-PAY	Payroll Dated : 06/07/23	0.45
				VEN-PAY	Payroll Dated : 06/07/23	1.30
				VEN-PAY	Payroll Dated : 06/07/23	14.00
				VEN-PAY	Payroll Dated : 06/07/23	4,543.50
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	335.50
				VEN-PAY	Payroll Dated : 06/07/23	36.53
				VEN-PAY	Payroll Dated : 06/22/23	48.30
				VEN-PAY	Payroll Dated : 06/22/23	243.60
				VEN-PAY	Payroll Dated : 06/22/23	12.00
				VEN-PAY	Payroll Dated : 06/22/23	0.45

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/23	1.30
				VEN-PAY	Payroll Dated : 06/22/23	14.00
				VEN-PAY	Payroll Dated : 06/22/23	4,543.50
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	335.50
				VEN-PAY	Payroll Dated : 06/22/23	36.13
				VEN-PAY	Payroll Dated : 06/22/23	4.51
				VEN-PAY	Payroll Dated : 06/22/23	18.29
				VEN-PAY	Payroll Dated : 06/22/23	5.30
				VEN-PAY	Payroll Dated : 06/22/23	0.58
				VEN-PAY	Payroll Dated : 06/07/23	5.30
				VEN-PAY	Payroll Dated : 06/07/23	0.58
				VEN-PAY	Payroll Dated : 06/07/23	71.28
				VEN-PAY	Payroll Dated : 06/07/23	359.46
				VEN-PAY	Payroll Dated : 06/07/23	22.14
				VEN-PAY	Payroll Dated : 06/07/23	19.32
				VEN-PAY	Payroll Dated : 06/07/23	5,506.39
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	798.49
				VEN-PAY	Payroll Dated : 06/07/23	798.00
				VEN-PAY	Payroll Dated : 06/07/23	14.00
				VEN-PAY	Payroll Dated : 06/07/23	9.12
				VEN-PAY	Payroll Dated : 06/07/23	72.24
				VEN-PAY	Payroll Dated : 06/22/23	174.75
				VEN-PAY	Payroll Dated : 06/22/23	71.28
				VEN-PAY	Payroll Dated : 06/22/23	22.14
				VEN-PAY	Payroll Dated : 06/22/23	19.32
				VEN-PAY	Payroll Dated : 06/22/23	5,506.39
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	798.49
				VEN-PAY	Payroll Dated : 06/22/23	798.00
				VEN-PAY	Payroll Dated : 06/22/23	14.00
				VEN-PAY	Payroll Dated : 06/22/23	9.12
				VEN-PAY	Payroll Dated : 06/22/23	72.24
				VEN-PAY	Payroll Dated : 06/22/23	359.46
				VEN-PAY	Payroll Dated : 06/07/23	162.45
				VEN-PAY	Payroll Dated : 06/07/23	9.02
				VEN-PAY	Payroll Dated : 06/07/23	5.30
				VEN-PAY	Payroll Dated : 06/22/23	27.15
				VEN-PAY	Payroll Dated : 06/22/23	4.51
				VEN-PAY	Payroll Dated : 06/22/23	9.05
				VEN-PAY	Payroll Dated : 06/22/23	5.30
				VEN-PAY	Payroll Dated : 06/22/23	38.01
				VEN-PAY	Payroll Dated : 06/22/23	4.51
				VEN-PAY	Payroll Dated : 06/22/23	42.35
				VEN-PAY	Payroll Dated : 06/22/23	6.36

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/23	0.58
				VEN-PAY	Payroll Dated : 06/22/23	15.00
				VEN-PAY	Payroll Dated : 06/22/23	110.00
				VEN-PAY	Payroll Dated : 06/07/23	38.01
				VEN-PAY	Payroll Dated : 06/07/23	4.51
				VEN-PAY	Payroll Dated : 06/07/23	42.35
				VEN-PAY	Payroll Dated : 06/07/23	6.36
				VEN-PAY	Payroll Dated : 06/07/23	0.58
				VEN-PAY	Payroll Dated : 06/07/23	15.00
				VEN-PAY	Payroll Dated : 06/07/23	110.00
				VEN-PAY	Payroll Dated : 06/07/23	32.49
				VEN-PAY	Payroll Dated : 06/07/23	4.51
				VEN-PAY	Payroll Dated : 06/07/23	49.12
				VEN-PAY	Payroll Dated : 06/07/23	5.30
				VEN-PAY	Payroll Dated : 06/07/23	0.58
				VEN-PAY	Payroll Dated : 06/07/23	110.00
				VEN-PAY	Payroll Dated : 06/22/23	32.49
				VEN-PAY	Payroll Dated : 06/22/23	4.51
				VEN-PAY	Payroll Dated : 06/22/23	49.12
				VEN-PAY	Payroll Dated : 06/22/23	5.30
				VEN-PAY	Payroll Dated : 06/22/23	0.58
				VEN-PAY	Payroll Dated : 06/22/23	110.00
				VEN-PAY	Payroll Dated : 06/22/23	32.49
				VEN-PAY	Payroll Dated : 06/22/23	4.51
				VEN-PAY	Payroll Dated : 06/22/23	24.52
				VEN-PAY	Payroll Dated : 06/22/23	0.58
				VEN-PAY	Payroll Dated : 06/22/23	295.00
				VEN-PAY	Payroll Dated : 06/07/23	64.98
				VEN-PAY	Payroll Dated : 06/07/23	38.01
				VEN-PAY	Payroll Dated : 06/07/23	4.51
				VEN-PAY	Payroll Dated : 06/07/23	3.10
				VEN-PAY	Payroll Dated : 06/07/23	295.00
				VEN-PAY	Payroll Dated : 06/07/23	248.00
				VEN-PAY	Payroll Dated : 06/22/23	64.98
				VEN-PAY	Payroll Dated : 06/22/23	38.01
				VEN-PAY	Payroll Dated : 06/22/23	4.51
				VEN-PAY	Payroll Dated : 06/22/23	3.10
				VEN-PAY	Payroll Dated : 06/22/23	295.00
				VEN-PAY	Payroll Dated : 06/22/23	248.00
				VEN-PAY	Payroll Dated : 06/22/23	3.43
				VEN-PAY	Payroll Dated : 06/07/23	1.61
				VEN-PAY	Payroll Dated : 06/07/23	8.12
				VEN-PAY	Payroll Dated : 06/07/23	0.50
				VEN-PAY	Payroll Dated : 06/07/23	174.75
				VEN-PAY	Payroll Dated : 06/07/23	1.87
				VEN-PAY	Payroll Dated : 06/07/23	15.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/23	5.30
				VEN-PAY	Payroll Dated : 06/07/23	0.58
				VEN-PAY	Payroll Dated : 06/22/23	15.00
				VEN-PAY	Payroll Dated : 06/22/23	5.30
				VEN-PAY	Payroll Dated : 06/22/23	0.58
				VEN-PAY	Payroll Dated : 06/07/23	3.43
				VEN-PAY	Payroll Dated : 06/22/23	1.61
				VEN-PAY	Payroll Dated : 06/22/23	8.12
				VEN-PAY	Payroll Dated : 06/22/23	0.50
				VEN-PAY	Payroll Dated : 06/22/23	174.75
				VEN-PAY	Payroll Dated : 06/22/23	1.87
				VEN-PAY	Payroll Dated : 06/22/23	1.88
				VEN-PAY	Payroll Dated : 06/07/23	1.61
				VEN-PAY	Payroll Dated : 06/07/23	8.12
				VEN-PAY	Payroll Dated : 06/07/23	0.50
				VEN-PAY	Payroll Dated : 06/07/23	174.75
				VEN-PAY	Payroll Dated : 06/07/23	1.88
				VEN-PAY	Payroll Dated : 06/22/23	1.61
				VEN-PAY	Payroll Dated : 06/22/23	8.12
				VEN-PAY	Payroll Dated : 06/07/23	2.42
				VEN-PAY	Payroll Dated : 06/07/23	12.18
				VEN-PAY	Payroll Dated : 06/07/23	0.75
				VEN-PAY	Payroll Dated : 06/07/23	262.13
				VEN-PAY	Payroll Dated : 06/07/23	2.81
				VEN-PAY	Payroll Dated : 06/22/23	2.42
				VEN-PAY	Payroll Dated : 06/22/23	12.18
				VEN-PAY	Payroll Dated : 06/22/23	0.75
				VEN-PAY	Payroll Dated : 06/22/23	262.13
				VEN-PAY	Payroll Dated : 06/22/23	2.81
				VEN-PAY	Payroll Dated : 06/22/23	0.50
				VEN-PAY	Payroll Dated : 06/22/23	174.75
				VEN-PAY	Payroll Dated : 06/07/23	3.84
				VEN-PAY	Payroll Dated : 06/07/23	1.32
				VEN-PAY	Payroll Dated : 06/07/23	0.14
				VEN-PAY	Payroll Dated : 06/22/23	3.84
				VEN-PAY	Payroll Dated : 06/22/23	1.32
				VEN-PAY	Payroll Dated : 06/22/23	0.14
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	14.00
				VEN-PAY	Payroll Dated : 06/07/23	335.50
				VEN-PAY	Payroll Dated : 06/07/23	3.75
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/23	14.00
				VEN-PAY	Payroll Dated : 06/22/23	335.50
				VEN-PAY	Payroll Dated : 06/22/23	3.75
				VEN-PAY	Payroll Dated : 06/07/23	1.62
				VEN-PAY	Payroll Dated : 06/07/23	8.12
				VEN-PAY	Payroll Dated : 06/07/23	0.50
				VEN-PAY	Payroll Dated : 06/07/23	174.76
				VEN-PAY	Payroll Dated : 06/07/23	0.93
				VEN-PAY	Payroll Dated : 06/22/23	150.28
				VEN-PAY	Payroll Dated : 06/22/23	1.62
				VEN-PAY	Payroll Dated : 06/22/23	8.12
				VEN-PAY	Payroll Dated : 06/22/23	0.50
				VEN-PAY	Payroll Dated : 06/22/23	0.93
				VEN-PAY	Payroll Dated : 06/22/23	174.76
				VEN-PAY	Payroll Dated : 06/22/23	3.42
				VEN-PAY	Payroll Dated : 06/07/23	49.91
				VEN-PAY	Payroll Dated : 06/07/23	251.72
				VEN-PAY	Payroll Dated : 06/07/23	15.50
				VEN-PAY	Payroll Dated : 06/07/23	1,922.25
				VEN-PAY	Payroll Dated : 06/07/23	2,394.00
				VEN-PAY	Payroll Dated : 06/07/23	20.20
				VEN-PAY	Payroll Dated : 06/07/23	35.62
				VEN-PAY	Payroll Dated : 06/07/23	81.44
				VEN-PAY	Payroll Dated : 06/07/23	6.88
				VEN-PAY	Payroll Dated : 06/07/23	2.26
				VEN-PAY	Payroll Dated : 06/07/23	636.00
				VEN-PAY	Payroll Dated : 06/07/23	248.00
				VEN-PAY	Payroll Dated : 06/07/23	68.20
				VEN-PAY	Payroll Dated : 06/07/23	256.50
				VEN-PAY	Payroll Dated : 06/22/23	162.45
				VEN-PAY	Payroll Dated : 06/22/23	9.02
				VEN-PAY	Payroll Dated : 06/22/23	81.44
				VEN-PAY	Payroll Dated : 06/22/23	6.88
				VEN-PAY	Payroll Dated : 06/22/23	2.26
				VEN-PAY	Payroll Dated : 06/22/23	636.00
				VEN-PAY	Payroll Dated : 06/22/23	248.00
				VEN-PAY	Payroll Dated : 06/22/23	68.20
				VEN-PAY	Payroll Dated : 06/22/23	256.50
				VEN-PAY	Payroll Dated : 06/07/23	11.51
				VEN-PAY	Payroll Dated : 06/07/23	3.98
				VEN-PAY	Payroll Dated : 06/07/23	0.44
				VEN-PAY	Payroll Dated : 06/22/23	11.51
				VEN-PAY	Payroll Dated : 06/22/23	3.98
				VEN-PAY	Payroll Dated : 06/22/23	0.44
				VEN-PAY	Payroll Dated : 06/07/23	0.80
				VEN-PAY	Payroll Dated : 06/07/23	4.06

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/23	0.25
				VEN-PAY	Payroll Dated : 06/07/23	87.37
				VEN-PAY	Payroll Dated : 06/07/23	0.94
				VEN-PAY	Payroll Dated : 06/22/23	0.80
				VEN-PAY	Payroll Dated : 06/22/23	4.06
				VEN-PAY	Payroll Dated : 06/22/23	0.25
				VEN-PAY	Payroll Dated : 06/22/23	87.37
				VEN-PAY	Payroll Dated : 06/22/23	0.94
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	3.75
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	3.75
				VEN-PAY	Payroll Dated : 06/22/23	18.23
				VEN-PAY	Payroll Dated : 06/22/23	1.61
				VEN-PAY	Payroll Dated : 06/07/23	1.38
				VEN-PAY	Payroll Dated : 06/07/23	6.98
				VEN-PAY	Payroll Dated : 06/07/23	0.43
				VEN-PAY	Payroll Dated : 06/07/23	150.28
				VEN-PAY	Payroll Dated : 06/07/23	1.61
				VEN-PAY	Payroll Dated : 06/07/23	18.23
				VEN-PAY	Payroll Dated : 06/22/23	1.38
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	3.75
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	3.75
				VEN-PAY	Payroll Dated : 06/07/23	32.49
				VEN-PAY	Payroll Dated : 06/07/23	6.92
				VEN-PAY	Payroll Dated : 06/07/23	0.58
				VEN-PAY	Payroll Dated : 06/22/23	6.98
				VEN-PAY	Payroll Dated : 06/22/23	0.43
				VEN-PAY	Payroll Dated : 06/22/23	32.49
				VEN-PAY	Payroll Dated : 06/22/23	6.92
				VEN-PAY	Payroll Dated : 06/22/23	0.58
				VEN-PAY	Payroll Dated : 06/22/23	0.96

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/23	3.50
				VEN-PAY	Payroll Dated : 06/22/23	3.50
				VEN-PAY	Payroll Dated : 06/07/23	6.44
				VEN-PAY	Payroll Dated : 06/07/23	32.48
				VEN-PAY	Payroll Dated : 06/07/23	2.00
				VEN-PAY	Payroll Dated : 06/07/23	14.00
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	3.75
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	3.75
				VEN-PAY	Payroll Dated : 06/07/23	0.93
				VEN-PAY	Payroll Dated : 06/07/23	4.71
				VEN-PAY	Payroll Dated : 06/07/23	0.29
				VEN-PAY	Payroll Dated : 06/07/23	101.36
				VEN-PAY	Payroll Dated : 06/07/23	1.09
				VEN-PAY	Payroll Dated : 06/22/23	0.93
				VEN-PAY	Payroll Dated : 06/22/23	4.71
				VEN-PAY	Payroll Dated : 06/22/23	0.29
				VEN-PAY	Payroll Dated : 06/22/23	1.09
				VEN-PAY	Payroll Dated : 06/07/23	0.68
				VEN-PAY	Payroll Dated : 06/07/23	3.41
				VEN-PAY	Payroll Dated : 06/07/23	0.21
				VEN-PAY	Payroll Dated : 06/07/23	73.40
				VEN-PAY	Payroll Dated : 06/07/23	0.79
				VEN-PAY	Payroll Dated : 06/22/23	101.36
				VEN-PAY	Payroll Dated : 06/22/23	0.68
				VEN-PAY	Payroll Dated : 06/22/23	0.79
				VEN-PAY	Payroll Dated : 06/22/23	3.41
				VEN-PAY	Payroll Dated : 06/22/23	0.21
				VEN-PAY	Payroll Dated : 06/07/23	0.81
				VEN-PAY	Payroll Dated : 06/07/23	4.06
				VEN-PAY	Payroll Dated : 06/07/23	0.25
				VEN-PAY	Payroll Dated : 06/07/23	87.38
				VEN-PAY	Payroll Dated : 06/07/23	0.94
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	14.00
				VEN-PAY	Payroll Dated : 06/22/23	335.50

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/23	3.75
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	14.00
				VEN-PAY	Payroll Dated : 06/07/23	335.50
				VEN-PAY	Payroll Dated : 06/07/23	3.75
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	0.96
				VEN-PAY	Payroll Dated : 06/07/23	1.88
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	1.88
				VEN-PAY	Payroll Dated : 06/22/23	6.95
				VEN-PAY	Payroll Dated : 06/22/23	30.00
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	0.96
				VEN-PAY	Payroll Dated : 06/07/23	1.87
				VEN-PAY	Payroll Dated : 06/07/23	6.95
				VEN-PAY	Payroll Dated : 06/07/23	30.00
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	0.96
				VEN-PAY	Payroll Dated : 06/22/23	1.87
				VEN-PAY	Payroll Dated : 06/07/23	16.34
				VEN-PAY	Payroll Dated : 06/07/23	1.94
				VEN-PAY	Payroll Dated : 06/07/23	126.85
				VEN-PAY	Payroll Dated : 06/22/23	16.34
				VEN-PAY	Payroll Dated : 06/22/23	1.94
				VEN-PAY	Payroll Dated : 06/22/23	126.85
				VEN-PAY	Payroll Dated : 06/22/23	9.66
				VEN-PAY	Payroll Dated : 06/22/23	48.72
				VEN-PAY	Payroll Dated : 06/07/23	12.88
				VEN-PAY	Payroll Dated : 06/07/23	64.96
				VEN-PAY	Payroll Dated : 06/07/23	4.00
				VEN-PAY	Payroll Dated : 06/07/23	14.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/23	1,048.50
				VEN-PAY	Payroll Dated : 06/07/23	335.50
				VEN-PAY	Payroll Dated : 06/07/23	5.81
				VEN-PAY	Payroll Dated : 06/07/23	7.50
				VEN-PAY	Payroll Dated : 06/22/23	3.00
				VEN-PAY	Payroll Dated : 06/22/23	699.00
				VEN-PAY	Payroll Dated : 06/22/23	12.88
				VEN-PAY	Payroll Dated : 06/22/23	64.96
				VEN-PAY	Payroll Dated : 06/22/23	4.00
				VEN-PAY	Payroll Dated : 06/22/23	14.00
				VEN-PAY	Payroll Dated : 06/22/23	1,048.50
				VEN-PAY	Payroll Dated : 06/22/23	335.50
				VEN-PAY	Payroll Dated : 06/22/23	5.81
				VEN-PAY	Payroll Dated : 06/07/23	21.67
				VEN-PAY	Payroll Dated : 06/07/23	2.57
				VEN-PAY	Payroll Dated : 06/22/23	21.67
				VEN-PAY	Payroll Dated : 06/22/23	2.57
				VEN-PAY	Payroll Dated : 06/22/23	168.15
				VEN-PAY	Payroll Dated : 06/22/23	7.50
				VEN-PAY	Payroll Dated : 06/07/23	168.15
				VEN-PAY	Payroll Dated : 06/22/23	32.49
				VEN-PAY	Payroll Dated : 06/22/23	4.51
				VEN-PAY	Payroll Dated : 06/22/23	61.25
				VEN-PAY	Payroll Dated : 06/22/23	318.00
				VEN-PAY	Payroll Dated : 06/07/23	32.49
				VEN-PAY	Payroll Dated : 06/07/23	4.51
				VEN-PAY	Payroll Dated : 06/07/23	61.25
				VEN-PAY	Payroll Dated : 06/07/23	318.00
				VEN-PAY	Payroll Dated : 06/07/23	32.49
				VEN-PAY	Payroll Dated : 06/07/23	9.02
				VEN-PAY	Payroll Dated : 06/07/23	31.85
				VEN-PAY	Payroll Dated : 06/07/23	5.30
				VEN-PAY	Payroll Dated : 06/07/23	0.58
				VEN-PAY	Payroll Dated : 06/07/23	124.00
				VEN-PAY	Payroll Dated : 06/07/23	256.50
				VEN-PAY	Payroll Dated : 06/22/23	32.49
				VEN-PAY	Payroll Dated : 06/22/23	9.02
				VEN-PAY	Payroll Dated : 06/22/23	31.85
				VEN-PAY	Payroll Dated : 06/22/23	5.30
				VEN-PAY	Payroll Dated : 06/22/23	0.58
				VEN-PAY	Payroll Dated : 06/22/23	124.00
				VEN-PAY	Payroll Dated : 06/22/23	256.50
				VEN-PAY	Payroll Dated : 06/07/23	27.15
				VEN-PAY	Payroll Dated : 06/07/23	4.51
				VEN-PAY	Payroll Dated : 06/07/23	9.05
				VEN-PAY	Payroll Dated : 06/22/23	73.40

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/23	0.81
				VEN-PAY	Payroll Dated : 06/22/23	4.06
				VEN-PAY	Payroll Dated : 06/22/23	0.25
				VEN-PAY	Payroll Dated : 06/22/23	0.94
				VEN-PAY	Payroll Dated : 06/07/23	0.80
				VEN-PAY	Payroll Dated : 06/07/23	4.06
				VEN-PAY	Payroll Dated : 06/07/23	0.25
				VEN-PAY	Payroll Dated : 06/07/23	87.36
				VEN-PAY	Payroll Dated : 06/07/23	0.93
				VEN-PAY	Payroll Dated : 06/22/23	87.38
				VEN-PAY	Payroll Dated : 06/22/23	0.80
				VEN-PAY	Payroll Dated : 06/22/23	0.93
				VEN-PAY	Payroll Dated : 06/22/23	4.06
				VEN-PAY	Payroll Dated : 06/22/23	0.25
				VEN-PAY	Payroll Dated : 06/22/23	6.44
				VEN-PAY	Payroll Dated : 06/22/23	32.48
				VEN-PAY	Payroll Dated : 06/22/23	2.00
				VEN-PAY	Payroll Dated : 06/22/23	699.00
				VEN-PAY	Payroll Dated : 06/07/23	6.44
				VEN-PAY	Payroll Dated : 06/07/23	32.48
				VEN-PAY	Payroll Dated : 06/07/23	2.00
				VEN-PAY	Payroll Dated : 06/07/23	699.00
				VEN-PAY	Payroll Dated : 06/07/23	2.88
				VEN-PAY	Payroll Dated : 06/07/23	3.75
				VEN-PAY	Payroll Dated : 06/22/23	2.88
				VEN-PAY	Payroll Dated : 06/22/23	3.75
				VEN-PAY	Payroll Dated : 06/22/23	87.36
				VEN-PAY	Payroll Dated : 06/07/23	9.66
				VEN-PAY	Payroll Dated : 06/07/23	48.72
				VEN-PAY	Payroll Dated : 06/07/23	3.00
				VEN-PAY	Payroll Dated : 06/07/23	699.00
				VEN-PAY	Payroll Dated : 06/07/23	266.00
				VEN-PAY	Payroll Dated : 06/07/23	4.94
				VEN-PAY	Payroll Dated : 06/22/23	266.00
				VEN-PAY	Payroll Dated : 06/22/23	4.94
				VEN-PAY	Payroll Dated : 06/22/23	7.98
				VEN-PAY	Payroll Dated : 06/22/23	191.24
				VEN-PAY	Payroll Dated : 06/22/23	2.14
				VEN-PAY	Payroll Dated : 06/07/23	1.84
				VEN-PAY	Payroll Dated : 06/07/23	9.26
				VEN-PAY	Payroll Dated : 06/07/23	0.57
				VEN-PAY	Payroll Dated : 06/07/23	7.98
				VEN-PAY	Payroll Dated : 06/07/23	191.24
				VEN-PAY	Payroll Dated : 06/07/23	2.14
				VEN-PAY	Payroll Dated : 06/22/23	31.21
				VEN-PAY	Payroll Dated : 06/22/23	1.84

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/23	9.26
				VEN-PAY	Payroll Dated : 06/22/23	0.57
				VEN-PAY	Payroll Dated : 06/07/23	32.49
				VEN-PAY	Payroll Dated : 06/07/23	4.51
				VEN-PAY	Payroll Dated : 06/07/23	24.52
				VEN-PAY	Payroll Dated : 06/22/23	1.88
				VEN-PAY	Payroll Dated : 06/22/23	8.12
				VEN-PAY	Payroll Dated : 06/22/23	0.50
				VEN-PAY	Payroll Dated : 06/07/23	0.46
				VEN-PAY	Payroll Dated : 06/07/23	2.32
				VEN-PAY	Payroll Dated : 06/07/23	0.14
				VEN-PAY	Payroll Dated : 06/07/23	49.94
				VEN-PAY	Payroll Dated : 06/07/23	0.54
				VEN-PAY	Payroll Dated : 06/22/23	174.75
				VEN-PAY	Payroll Dated : 06/22/23	0.46
				VEN-PAY	Payroll Dated : 06/22/23	2.32
				VEN-PAY	Payroll Dated : 06/22/23	0.14
				VEN-PAY	Payroll Dated : 06/22/23	0.54
				VEN-PAY	Payroll Dated : 06/22/23	3.75
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	3.75
				VEN-PAY	Payroll Dated : 06/22/23	49.94
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	1.84
				VEN-PAY	Payroll Dated : 06/07/23	9.26
				VEN-PAY	Payroll Dated : 06/07/23	0.57
				VEN-PAY	Payroll Dated : 06/07/23	199.22
				VEN-PAY	Payroll Dated : 06/07/23	2.14
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	1.84
				VEN-PAY	Payroll Dated : 06/22/23	9.26
				VEN-PAY	Payroll Dated : 06/22/23	0.57
				VEN-PAY	Payroll Dated : 06/22/23	2.14
				VEN-PAY	Payroll Dated : 06/07/23	0.29
				VEN-PAY	Payroll Dated : 06/07/23	1.45
				VEN-PAY	Payroll Dated : 06/07/23	0.09
				VEN-PAY	Payroll Dated : 06/07/23	31.21
				VEN-PAY	Payroll Dated : 06/07/23	0.33
				VEN-PAY	Payroll Dated : 06/22/23	199.22
				VEN-PAY	Payroll Dated : 06/22/23	0.29
				VEN-PAY	Payroll Dated : 06/22/23	0.33

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/23	9.66
				VEN-PAY	Payroll Dated : 06/07/23	48.72
				VEN-PAY	Payroll Dated : 06/07/23	3.00
				VEN-PAY	Payroll Dated : 06/07/23	14.00
				VEN-PAY	Payroll Dated : 06/07/23	699.00
				VEN-PAY	Payroll Dated : 06/07/23	335.50
				VEN-PAY	Payroll Dated : 06/07/23	9.73
				VEN-PAY	Payroll Dated : 06/22/23	9.66
				VEN-PAY	Payroll Dated : 06/22/23	48.72
				VEN-PAY	Payroll Dated : 06/22/23	3.00
				VEN-PAY	Payroll Dated : 06/22/23	14.00
				VEN-PAY	Payroll Dated : 06/22/23	699.00
				VEN-PAY	Payroll Dated : 06/22/23	335.50
				VEN-PAY	Payroll Dated : 06/22/23	9.73
				VEN-PAY	Payroll Dated : 06/22/23	1.45
				VEN-PAY	Payroll Dated : 06/22/23	0.09
				VEN-PAY	Payroll Dated : 06/07/23	15.07
				202307 RET	Retiree Insurance Premiums	18,218.66
				202307 RET	Retiree Insurance Premiums	-976.13
				VEN-PAY	Payroll Dated : 06/07/23	27.15
				VEN-PAY	Payroll Dated : 06/07/23	4.51
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	32.49
				VEN-PAY	Payroll Dated : 06/07/23	9.02
				VEN-PAY	Payroll Dated : 06/22/23	32.49
				VEN-PAY	Payroll Dated : 06/22/23	4.51
				VEN-PAY	Payroll Dated : 06/22/23	1.06
				VEN-PAY	Payroll Dated : 06/22/23	0.58
				VEN-PAY	Payroll Dated : 06/22/23	15.00
				VEN-PAY	Payroll Dated : 06/07/23	1.06
				VEN-PAY	Payroll Dated : 06/07/23	15.00
				VEN-PAY	Payroll Dated : 06/22/23	27.15
				VEN-PAY	Payroll Dated : 06/22/23	4.51
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	0.86
				VEN-PAY	Payroll Dated : 06/07/23	4.35
				VEN-PAY	Payroll Dated : 06/07/23	0.27
				VEN-PAY	Payroll Dated : 06/07/23	93.60
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	0.86
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	4.35
				VEN-PAY	Payroll Dated : 06/22/23	0.27
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	0.65

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	3.75
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	0.65
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	3.75
				VEN-PAY	Payroll Dated : 06/07/23	1.61
				VEN-PAY	Payroll Dated : 06/07/23	8.12
				VEN-PAY	Payroll Dated : 06/07/23	0.50
				VEN-PAY	Payroll Dated : 06/07/23	174.75
				VEN-PAY	Payroll Dated : 06/07/23	1.88
				VEN-PAY	Payroll Dated : 06/22/23	93.60
				VEN-PAY	Payroll Dated : 06/22/23	1.61
				VEN-PAY	Payroll Dated : 06/22/23	1.38
				VEN-PAY	Payroll Dated : 06/22/23	6.98
				VEN-PAY	Payroll Dated : 06/22/23	0.43
				VEN-PAY	Payroll Dated : 06/22/23	6.02
				VEN-PAY	Payroll Dated : 06/22/23	144.26
				VEN-PAY	Payroll Dated : 06/07/23	32.49
				VEN-PAY	Payroll Dated : 06/07/23	19.23
				VEN-PAY	Payroll Dated : 06/07/23	0.58
				VEN-PAY	Payroll Dated : 06/07/23	295.00
				VEN-PAY	Payroll Dated : 06/22/23	32.49
				VEN-PAY	Payroll Dated : 06/22/23	19.23
				VEN-PAY	Payroll Dated : 06/22/23	0.58
				VEN-PAY	Payroll Dated : 06/22/23	295.00
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	14.00
				VEN-PAY	Payroll Dated : 06/07/23	335.50
				VEN-PAY	Payroll Dated : 06/07/23	3.75
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	3.06
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	3.06
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/23	14.00
				VEN-PAY	Payroll Dated : 06/22/23	335.50
				VEN-PAY	Payroll Dated : 06/22/23	3.75
				VEN-PAY	Payroll Dated : 06/22/23	15.07
				VEN-PAY	Payroll Dated : 06/07/23	6.44
				VEN-PAY	Payroll Dated : 06/07/23	32.48
				VEN-PAY	Payroll Dated : 06/07/23	2.00
				VEN-PAY	Payroll Dated : 06/07/23	699.00
				VEN-PAY	Payroll Dated : 06/07/23	2.31
				VEN-PAY	Payroll Dated : 06/07/23	3.75
				VEN-PAY	Payroll Dated : 06/22/23	6.44
				VEN-PAY	Payroll Dated : 06/22/23	32.48
				VEN-PAY	Payroll Dated : 06/22/23	2.00
				VEN-PAY	Payroll Dated : 06/22/23	699.00
				VEN-PAY	Payroll Dated : 06/22/23	2.27
				VEN-PAY	Payroll Dated : 06/22/23	3.75
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	2.45
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	2.83
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	2.83
				VEN-PAY	Payroll Dated : 06/22/23	0.58
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	266.00
				VEN-PAY	Payroll Dated : 06/07/23	3.01
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	266.00
				VEN-PAY	Payroll Dated : 06/22/23	8.12
				VEN-PAY	Payroll Dated : 06/07/23	0.58
				VEN-PAY	Payroll Dated : 06/22/23	3.01
				VEN-PAY	Payroll Dated : 06/07/23	0.58
				VEN-PAY	Payroll Dated : 06/07/23	234.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/23	32.49
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	3.75
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	1.94
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	1.94
				VEN-PAY	Payroll Dated : 06/07/23	0.50
				VEN-PAY	Payroll Dated : 06/07/23	174.72
				VEN-PAY	Payroll Dated : 06/07/23	0.93
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	1.58
				VEN-PAY	Payroll Dated : 06/22/23	0.50
				VEN-PAY	Payroll Dated : 06/22/23	174.72
				VEN-PAY	Payroll Dated : 06/22/23	0.93
				VEN-PAY	Payroll Dated : 06/22/23	6.44
				VEN-PAY	Payroll Dated : 06/22/23	32.48
				VEN-PAY	Payroll Dated : 06/22/23	2.00
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	266.00
				VEN-PAY	Payroll Dated : 06/22/23	6.06
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	798.00
				VEN-PAY	Payroll Dated : 06/22/23	14.19
				VEN-PAY	Payroll Dated : 06/22/23	43.13
				VEN-PAY	Payroll Dated : 06/07/23	6.44
				VEN-PAY	Payroll Dated : 06/07/23	32.48
				VEN-PAY	Payroll Dated : 06/07/23	2.00
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	266.00
				VEN-PAY	Payroll Dated : 06/07/23	6.06
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	3.75
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	14.00
				VEN-PAY	Payroll Dated : 06/07/23	335.50
				VEN-PAY	Payroll Dated : 06/07/23	3.75
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	14.00
				VEN-PAY	Payroll Dated : 06/22/23	335.50
				VEN-PAY	Payroll Dated : 06/22/23	3.75
				VEN-PAY	Payroll Dated : 06/07/23	49.91
				VEN-PAY	Payroll Dated : 06/07/23	251.72
				VEN-PAY	Payroll Dated : 06/07/23	16.50
				VEN-PAY	Payroll Dated : 06/07/23	4,368.75
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	798.00
				VEN-PAY	Payroll Dated : 06/07/23	14.19
				VEN-PAY	Payroll Dated : 06/07/23	43.13
				VEN-PAY	Payroll Dated : 06/22/23	49.91
				VEN-PAY	Payroll Dated : 06/22/23	251.72
				VEN-PAY	Payroll Dated : 06/22/23	16.50
				VEN-PAY	Payroll Dated : 06/22/23	4,368.75
				VEN-PAY	Payroll Dated : 06/07/23	3.50
				VEN-PAY	Payroll Dated : 06/07/23	32.49
				VEN-PAY	Payroll Dated : 06/07/23	4.51
				VEN-PAY	Payroll Dated : 06/07/23	53.69
				VEN-PAY	Payroll Dated : 06/22/23	15.00
				VEN-PAY	Payroll Dated : 06/07/23	15.00
				VEN-PAY	Payroll Dated : 06/07/23	24.17
				VEN-PAY	Payroll Dated : 06/22/23	24.17
				VEN-PAY	Payroll Dated : 06/22/23	32.49
				VEN-PAY	Payroll Dated : 06/22/23	0.58
				VEN-PAY	Payroll Dated : 06/22/23	234.00
				VEN-PAY	Payroll Dated : 06/07/23	10.60
				VEN-PAY	Payroll Dated : 06/07/23	2.03
				VEN-PAY	Payroll Dated : 06/07/23	248.00
				VEN-PAY	Payroll Dated : 06/07/23	248.00
				VEN-PAY	Payroll Dated : 06/07/23	300.50
				VEN-PAY	Payroll Dated : 06/22/23	32.49
				VEN-PAY	Payroll Dated : 06/22/23	4.51
				VEN-PAY	Payroll Dated : 06/22/23	53.69
				VEN-PAY	Payroll Dated : 06/22/23	10.60
				VEN-PAY	Payroll Dated : 06/22/23	2.03
				VEN-PAY	Payroll Dated : 06/22/23	248.00
				VEN-PAY	Payroll Dated : 06/22/23	248.00
				VEN-PAY	Payroll Dated : 06/22/23	300.50

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/23	5.30
				VEN-PAY	Payroll Dated : 06/07/23	0.58
				VEN-PAY	Payroll Dated : 06/07/23	15.00
				VEN-PAY	Payroll Dated : 06/07/23	541.50
				VEN-PAY	Payroll Dated : 06/07/23	441.00
				VEN-PAY	Payroll Dated : 06/22/23	27.15
				VEN-PAY	Payroll Dated : 06/22/23	76.02
				VEN-PAY	Payroll Dated : 06/22/23	9.02
				VEN-PAY	Payroll Dated : 06/22/23	44.69
				VEN-PAY	Payroll Dated : 06/22/23	5.30
				VEN-PAY	Payroll Dated : 06/22/23	0.58
				VEN-PAY	Payroll Dated : 06/22/23	15.00
				VEN-PAY	Payroll Dated : 06/22/23	541.50
				VEN-PAY	Payroll Dated : 06/22/23	441.00
				VEN-PAY	Payroll Dated : 06/07/23	27.15
				VEN-PAY	Payroll Dated : 06/07/23	76.02
				VEN-PAY	Payroll Dated : 06/07/23	9.02
				VEN-PAY	Payroll Dated : 06/07/23	44.69
				VEN-PAY	Payroll Dated : 06/07/23	27.15
				VEN-PAY	Payroll Dated : 06/07/23	64.98
				VEN-PAY	Payroll Dated : 06/07/23	76.02
				VEN-PAY	Payroll Dated : 06/07/23	13.53
				VEN-PAY	Payroll Dated : 06/07/23	213.18
				VEN-PAY	Payroll Dated : 06/07/23	25.98
				VEN-PAY	Payroll Dated : 06/07/23	2.96
				VEN-PAY	Payroll Dated : 06/07/23	15.00
				VEN-PAY	Payroll Dated : 06/07/23	590.00
				VEN-PAY	Payroll Dated : 06/07/23	248.00
				VEN-PAY	Payroll Dated : 06/07/23	41.80
				VEN-PAY	Payroll Dated : 06/07/23	441.00
				VEN-PAY	Payroll Dated : 06/07/23	0.58
				VEN-PAY	Payroll Dated : 06/07/23	295.00
				VEN-PAY	Payroll Dated : 06/22/23	3.50
				VEN-PAY	Payroll Dated : 06/07/23	13.10
				VEN-PAY	Payroll Dated : 06/07/23	15.00
				VEN-PAY	Payroll Dated : 06/22/23	27.15
				VEN-PAY	Payroll Dated : 06/22/23	64.98
				VEN-PAY	Payroll Dated : 06/22/23	76.02
				VEN-PAY	Payroll Dated : 06/22/23	13.53
				VEN-PAY	Payroll Dated : 06/22/23	213.18
				VEN-PAY	Payroll Dated : 06/22/23	25.98
				VEN-PAY	Payroll Dated : 06/22/23	2.96
				VEN-PAY	Payroll Dated : 06/22/23	15.00
				VEN-PAY	Payroll Dated : 06/22/23	590.00
				VEN-PAY	Payroll Dated : 06/22/23	248.00
				VEN-PAY	Payroll Dated : 06/22/23	41.80

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/23	441.00
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	3.75
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	3.75
				VEN-PAY	Payroll Dated : 06/22/23	13.10
				VEN-PAY	Payroll Dated : 06/22/23	15.00
				VEN-PAY	Payroll Dated : 06/07/23	1.38
				VEN-PAY	Payroll Dated : 06/07/23	6.98
				VEN-PAY	Payroll Dated : 06/07/23	0.43
				VEN-PAY	Payroll Dated : 06/07/23	6.02
				VEN-PAY	Payroll Dated : 06/07/23	144.26
				VEN-PAY	Payroll Dated : 06/07/23	1.61
				VEN-PAY	Payroll Dated : 06/22/23	1.61
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	2.45
				VEN-PAY	Payroll Dated : 06/07/23	3.42
				VEN-PAY	Payroll Dated : 06/07/23	5.30
				VEN-PAY	Payroll Dated : 06/07/23	0.58
				VEN-PAY	Payroll Dated : 06/22/23	2.39
				VEN-PAY	Payroll Dated : 06/22/23	5.30
				VEN-PAY	Payroll Dated : 06/22/23	0.58
				VEN-PAY	Payroll Dated : 06/07/23	6.44
				VEN-PAY	Payroll Dated : 06/07/23	32.48
				VEN-PAY	Payroll Dated : 06/07/23	2.00
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	266.00
				VEN-PAY	Payroll Dated : 06/07/23	7.50
				VEN-PAY	Payroll Dated : 06/22/23	6.44
				VEN-PAY	Payroll Dated : 06/22/23	32.48
				VEN-PAY	Payroll Dated : 06/22/23	2.00
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	266.00
				VEN-PAY	Payroll Dated : 06/22/23	7.50
				VEN-PAY	Payroll Dated : 06/07/23	6.44
				VEN-PAY	Payroll Dated : 06/07/23	32.48
				VEN-PAY	Payroll Dated : 06/07/23	2.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/23	699.00
				VEN-PAY	Payroll Dated : 06/07/23	7.50
				VEN-PAY	Payroll Dated : 06/07/23	2.39
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	3.57
				VEN-PAY	Payroll Dated : 06/22/23	6.44
				VEN-PAY	Payroll Dated : 06/22/23	32.48
				VEN-PAY	Payroll Dated : 06/22/23	2.00
				VEN-PAY	Payroll Dated : 06/22/23	699.00
				VEN-PAY	Payroll Dated : 06/22/23	7.50
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	3.57
				VEN-PAY	Payroll Dated : 06/22/23	6.44
				VEN-PAY	Payroll Dated : 06/22/23	32.48
				VEN-PAY	Payroll Dated : 06/22/23	2.00
				VEN-PAY	Payroll Dated : 06/22/23	14.00
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	335.50
				VEN-PAY	Payroll Dated : 06/22/23	7.50
				VEN-PAY	Payroll Dated : 06/07/23	1.61
				VEN-PAY	Payroll Dated : 06/07/23	8.12
				VEN-PAY	Payroll Dated : 06/07/23	0.50
				VEN-PAY	Payroll Dated : 06/07/23	174.75
				VEN-PAY	Payroll Dated : 06/07/23	1.88
				VEN-PAY	Payroll Dated : 06/07/23	335.50
				VEN-PAY	Payroll Dated : 06/07/23	7.50
				VEN-PAY	Payroll Dated : 06/22/23	1.61
				VEN-PAY	Payroll Dated : 06/07/23	1.62
				VEN-PAY	Payroll Dated : 06/07/23	8.12
				VEN-PAY	Payroll Dated : 06/07/23	0.50
				VEN-PAY	Payroll Dated : 06/07/23	174.76
				VEN-PAY	Payroll Dated : 06/07/23	0.93
				VEN-PAY	Payroll Dated : 06/22/23	0.50
				VEN-PAY	Payroll Dated : 06/22/23	174.76
				VEN-PAY	Payroll Dated : 06/22/23	0.93
				VEN-PAY	Payroll Dated : 06/22/23	1.88
				VEN-PAY	Payroll Dated : 06/22/23	174.75
				VEN-PAY	Payroll Dated : 06/22/23	8.12
				VEN-PAY	Payroll Dated : 06/22/23	0.50
				VEN-PAY	Payroll Dated : 06/22/23	1.62

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/23	8.12
				VEN-PAY	Payroll Dated : 06/07/23	1.62
				VEN-PAY	Payroll Dated : 06/07/23	8.12
				VEN-PAY	Payroll Dated : 06/07/23	0.50
				VEN-PAY	Payroll Dated : 06/07/23	174.76
				VEN-PAY	Payroll Dated : 06/07/23	0.93
				VEN-PAY	Payroll Dated : 06/22/23	0.50
				VEN-PAY	Payroll Dated : 06/22/23	174.76
				VEN-PAY	Payroll Dated : 06/22/23	0.93
				VEN-PAY	Payroll Dated : 06/22/23	1.62
				VEN-PAY	Payroll Dated : 06/22/23	8.12
				VEN-PAY	Payroll Dated : 06/07/23	1.58
				VEN-PAY	Payroll Dated : 06/07/23	8.12
				VEN-PAY	Payroll Dated : 06/22/23	1,922.25
				VEN-PAY	Payroll Dated : 06/22/23	1,862.00
				VEN-PAY	Payroll Dated : 06/22/23	-6.44
				VEN-PAY	Payroll Dated : 06/22/23	-32.48
				VEN-PAY	Payroll Dated : 06/22/23	-532.00
				VEN-PAY	Payroll Dated : 06/22/23	-2.00
				VEN-PAY	Payroll Dated : 06/22/23	16.93
				VEN-PAY	Payroll Dated : 06/22/23	31.87
				VEN-PAY	Payroll Dated : 06/07/23	6.44
				VEN-PAY	Payroll Dated : 06/07/23	32.48
				VEN-PAY	Payroll Dated : 06/07/23	2.00
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	1.89
				VEN-PAY	Payroll Dated : 06/07/23	3.75
				VEN-PAY	Payroll Dated : 06/22/23	43.47
				VEN-PAY	Payroll Dated : 06/22/23	219.24
				VEN-PAY	Payroll Dated : 06/22/23	13.50
				VEN-PAY	Payroll Dated : 06/22/23	6.44
				VEN-PAY	Payroll Dated : 06/22/23	32.48
				VEN-PAY	Payroll Dated : 06/22/23	2.00
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/22/23	1.89
				VEN-PAY	Payroll Dated : 06/22/23	3.75
				VEN-PAY	Payroll Dated : 06/07/23	43.03
				VEN-PAY	Payroll Dated : 06/07/23	217.06
				VEN-PAY	Payroll Dated : 06/07/23	13.36
				VEN-PAY	Payroll Dated : 06/07/23	8.68
				VEN-PAY	Payroll Dated : 06/07/23	4,104.86
				VEN-PAY	Payroll Dated : 06/07/23	208.01
				VEN-PAY	Payroll Dated : 06/07/23	266.00
				VEN-PAY	Payroll Dated : 06/07/23	7.34

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/23	42.14
				VEN-PAY	Payroll Dated : 06/22/23	43.03
				VEN-PAY	Payroll Dated : 06/22/23	217.06
				VEN-PAY	Payroll Dated : 06/22/23	13.36
				VEN-PAY	Payroll Dated : 06/22/23	8.68
				VEN-PAY	Payroll Dated : 06/22/23	4,104.86
				VEN-PAY	Payroll Dated : 06/22/23	208.01
				VEN-PAY	Payroll Dated : 06/22/23	266.00
				VEN-PAY	Payroll Dated : 06/22/23	7.34
				VEN-PAY	Payroll Dated : 06/22/23	42.14
				VEN-PAY	Payroll Dated : 06/07/23	4.51
				VEN-PAY	Payroll Dated : 06/07/23	33.90
				VEN-PAY	Payroll Dated : 06/22/23	4.51
				VEN-PAY	Payroll Dated : 06/22/23	33.90
				VEN-PAY	Payroll Dated : 06/22/23	0.11
				VEN-PAY	Payroll Dated : 06/22/23	32.49
				VEN-PAY	Payroll Dated : 06/22/23	4.51
				VEN-PAY	Payroll Dated : 06/22/23	295.00
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	3.75
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	349.50
				VEN-PAY	Payroll Dated : 06/07/23	32.49
				VEN-PAY	Payroll Dated : 06/07/23	4.51
				VEN-PAY	Payroll Dated : 06/07/23	295.00
				VEN-PAY	Payroll Dated : 06/22/23	3.75
				VEN-PAY	Payroll Dated : 06/07/23	0.11
				VEN-PAY	Payroll Dated : 06/07/23	32.49
				VEN-PAY	Payroll Dated : 06/07/23	18.16
				VEN-PAY	Payroll Dated : 06/22/23	32.49
				VEN-PAY	Payroll Dated : 06/22/23	18.16
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	266.00
				VEN-PAY	Payroll Dated : 06/07/23	3.75
				VEN-PAY	Payroll Dated : 06/22/23	3.75
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	266.00
				VEN-PAY	Payroll Dated : 06/07/23	40.57
				VEN-PAY	Payroll Dated : 06/22/23	40.57

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010418	07/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/22/23	5.30
				VEN-PAY	Payroll Dated : 06/07/23	32.49
				VEN-PAY	Payroll Dated : 06/07/23	4.51
				VEN-PAY	Payroll Dated : 06/07/23	9.22
				VEN-PAY	Payroll Dated : 06/07/23	5.30
				VEN-PAY	Payroll Dated : 06/07/23	0.58
				VEN-PAY	Payroll Dated : 06/07/23	110.00
				VEN-PAY	Payroll Dated : 06/22/23	32.49
				VEN-PAY	Payroll Dated : 06/22/23	4.51
				VEN-PAY	Payroll Dated : 06/22/23	9.22
				VEN-PAY	Payroll Dated : 06/22/23	5.30
				VEN-PAY	Payroll Dated : 06/22/23	0.58
				VEN-PAY	Payroll Dated : 06/22/23	110.00
				VEN-PAY	Payroll Dated : 06/07/23	1.61
				VEN-PAY	Payroll Dated : 06/07/23	8.12
				VEN-PAY	Payroll Dated : 06/07/23	0.50
				VEN-PAY	Payroll Dated : 06/07/23	174.75
				VEN-PAY	Payroll Dated : 06/07/23	1.87
				VEN-PAY	Payroll Dated : 06/22/23	1.87
				VEN-PAY	Payroll Dated : 06/07/23	5.30
				VEN-PAY	Payroll Dated : 06/22/23	1.61
				VEN-PAY	Payroll Dated : 06/22/23	8.12
				VEN-PAY	Payroll Dated : 06/22/23	0.50
				VEN-PAY	Payroll Dated : 06/22/23	174.75
				VEN-PAY	Payroll Dated : 06/07/23	3.22
				VEN-PAY	Payroll Dated : 06/07/23	16.24
				VEN-PAY	Payroll Dated : 06/07/23	1.00
				VEN-PAY	Payroll Dated : 06/07/23	14.00
				VEN-PAY	Payroll Dated : 06/07/23	335.50
				VEN-PAY	Payroll Dated : 06/07/23	2.53
				VEN-PAY	Payroll Dated : 06/22/23	3.22
				VEN-PAY	Payroll Dated : 06/22/23	16.24
				VEN-PAY	Payroll Dated : 06/22/23	1.00
				VEN-PAY	Payroll Dated : 06/22/23	14.00
				VEN-PAY	Payroll Dated : 06/22/23	335.50
				VEN-PAY	Payroll Dated : 06/22/23	2.53
0000010419	07/01/2023	Ameren Missouri	24-0000-0005	1700009416	Electric Service	1,433.41
0000010420	07/01/2023	METRO ST LOUIS SEWER DISTRICT	24-0000-0098	1370802-9	Sewer Service	33.72
				1370801-1	Sewer Service	248.72
				0087592-2	Sewer Service	343.27
				0087757-1	Sewer Service	241.62
				0087762-1	Sewer Service	311.17
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/23	22.14
				VEN-PAY	Payroll Dated : 06/23/23	19.32
				VEN-PAY	Payroll Dated : 06/23/23	5,506.39
				VEN-PAY	Payroll Dated : 06/23/23	349.50

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/30/23	48.30
				VEN-PAY	Payroll Dated : 06/30/23	243.60
				VEN-PAY	Payroll Dated : 06/30/23	12.00
				VEN-PAY	Payroll Dated : 06/30/23	0.45
				VEN-PAY	Payroll Dated : 06/30/23	1.30
				VEN-PAY	Payroll Dated : 06/30/23	14.00
				VEN-PAY	Payroll Dated : 06/30/23	4,543.50
				VEN-PAY	Payroll Dated : 06/30/23	349.50
				VEN-PAY	Payroll Dated : 06/30/23	335.50
				VEN-PAY	Payroll Dated : 06/30/23	36.36
				VEN-PAY	Payroll Dated : 06/23/23	4.51
				VEN-PAY	Payroll Dated : 06/23/23	18.29
				VEN-PAY	Payroll Dated : 06/23/23	5.30
				VEN-PAY	Payroll Dated : 06/23/23	0.58
				VEN-PAY	Payroll Dated : 06/26/23	4.51
				VEN-PAY	Payroll Dated : 06/26/23	18.29
				VEN-PAY	Payroll Dated : 06/26/23	5.30
				VEN-PAY	Payroll Dated : 06/26/23	0.58
				VEN-PAY	Payroll Dated : 07/21/23	48.30
				VEN-PAY	Payroll Dated : 07/21/23	243.60
				VEN-PAY	Payroll Dated : 07/21/23	12.00
				VEN-PAY	Payroll Dated : 07/21/23	0.45
				VEN-PAY	Payroll Dated : 07/21/23	1.30
				VEN-PAY	Payroll Dated : 07/21/23	14.00
				VEN-PAY	Payroll Dated : 07/21/23	4,543.50
				VEN-PAY	Payroll Dated : 07/21/23	349.50
				VEN-PAY	Payroll Dated : 07/21/23	335.50
				VEN-PAY	Payroll Dated : 07/21/23	38.72
				VEN-PAY	Payroll Dated : 06/23/23	8.12
				VEN-PAY	Payroll Dated : 06/23/23	0.50
				VEN-PAY	Payroll Dated : 06/23/23	174.75
				VEN-PAY	Payroll Dated : 06/23/23	1.87
				VEN-PAY	Payroll Dated : 06/26/23	1.61
				VEN-PAY	Payroll Dated : 06/23/23	1.61
				VEN-PAY	Payroll Dated : 06/26/23	8.12
				VEN-PAY	Payroll Dated : 06/26/23	0.50
				VEN-PAY	Payroll Dated : 06/26/23	174.75
				VEN-PAY	Payroll Dated : 06/26/23	1.87
				VEN-PAY	Payroll Dated : 06/23/23	32.48
				VEN-PAY	Payroll Dated : 06/23/23	2.00
				VEN-PAY	Payroll Dated : 06/23/23	349.50
				VEN-PAY	Payroll Dated : 06/23/23	349.50
				VEN-PAY	Payroll Dated : 06/23/23	1.89
				VEN-PAY	Payroll Dated : 06/23/23	3.75
				VEN-PAY	Payroll Dated : 06/26/23	6.44
				VEN-PAY	Payroll Dated : 06/23/23	6.44

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/23	32.48
				VEN-PAY	Payroll Dated : 06/26/23	2.00
				VEN-PAY	Payroll Dated : 06/26/23	349.50
				VEN-PAY	Payroll Dated : 06/23/23	13.50
				VEN-PAY	Payroll Dated : 06/23/23	1,922.25
				VEN-PAY	Payroll Dated : 06/23/23	1,862.00
				VEN-PAY	Payroll Dated : 06/23/23	16.93
				VEN-PAY	Payroll Dated : 06/23/23	31.87
				VEN-PAY	Payroll Dated : 06/26/23	43.47
				VEN-PAY	Payroll Dated : 06/26/23	219.24
				VEN-PAY	Payroll Dated : 06/23/23	43.47
				VEN-PAY	Payroll Dated : 06/23/23	219.24
				VEN-PAY	Payroll Dated : 06/26/23	13.50
				VEN-PAY	Payroll Dated : 06/26/23	1,922.25
				VEN-PAY	Payroll Dated : 06/26/23	1,862.00
				VEN-PAY	Payroll Dated : 06/26/23	16.93
				VEN-PAY	Payroll Dated : 06/26/23	31.87
				VEN-PAY	Payroll Dated : 06/23/23	8.12
				VEN-PAY	Payroll Dated : 06/23/23	0.50
				VEN-PAY	Payroll Dated : 06/23/23	174.76
				VEN-PAY	Payroll Dated : 06/23/23	-1.61
				VEN-PAY	Payroll Dated : 06/23/23	-8.12
				VEN-PAY	Payroll Dated : 06/23/23	-174.75
				VEN-PAY	Payroll Dated : 06/23/23	-0.50
				VEN-PAY	Payroll Dated : 06/23/23	0.47
				VEN-PAY	Payroll Dated : 06/26/23	1.62
				VEN-PAY	Payroll Dated : 06/23/23	1.62
				VEN-PAY	Payroll Dated : 06/26/23	8.12
				VEN-PAY	Payroll Dated : 06/26/23	0.50
				VEN-PAY	Payroll Dated : 06/26/23	174.76
				VEN-PAY	Payroll Dated : 06/26/23	0.47
				VEN-PAY	Payroll Dated : 06/23/23	8.12
				VEN-PAY	Payroll Dated : 06/23/23	0.50
				VEN-PAY	Payroll Dated : 06/23/23	174.75
				VEN-PAY	Payroll Dated : 06/23/23	1.88
				VEN-PAY	Payroll Dated : 06/26/23	1.61
				VEN-PAY	Payroll Dated : 06/23/23	1.61
				VEN-PAY	Payroll Dated : 06/26/23	8.12
				VEN-PAY	Payroll Dated : 06/26/23	0.50
				VEN-PAY	Payroll Dated : 06/26/23	174.75
				VEN-PAY	Payroll Dated : 06/26/23	1.88
				VEN-PAY	Payroll Dated : 06/23/23	8.12
				VEN-PAY	Payroll Dated : 06/23/23	0.50
				VEN-PAY	Payroll Dated : 06/23/23	174.76
				VEN-PAY	Payroll Dated : 06/23/23	-1.61
				VEN-PAY	Payroll Dated : 06/23/23	-8.12

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/23	-174.75
				VEN-PAY	Payroll Dated : 06/23/23	-0.50
				VEN-PAY	Payroll Dated : 06/23/23	0.47
				VEN-PAY	Payroll Dated : 06/26/23	1.62
				VEN-PAY	Payroll Dated : 06/23/23	1.62
				VEN-PAY	Payroll Dated : 06/26/23	8.12
				VEN-PAY	Payroll Dated : 06/26/23	0.50
				VEN-PAY	Payroll Dated : 06/26/23	174.76
				VEN-PAY	Payroll Dated : 06/26/23	0.47
				VEN-PAY	Payroll Dated : 06/23/23	16.24
				VEN-PAY	Payroll Dated : 06/23/23	1.00
				VEN-PAY	Payroll Dated : 06/23/23	14.00
				VEN-PAY	Payroll Dated : 06/23/23	335.50
				VEN-PAY	Payroll Dated : 06/23/23	3.75
				VEN-PAY	Payroll Dated : 06/26/23	3.22
				VEN-PAY	Payroll Dated : 06/23/23	3.22
				VEN-PAY	Payroll Dated : 06/26/23	16.24
				VEN-PAY	Payroll Dated : 06/26/23	1.00
				VEN-PAY	Payroll Dated : 06/26/23	14.00
				VEN-PAY	Payroll Dated : 06/26/23	335.50
				VEN-PAY	Payroll Dated : 06/26/23	3.75
				VEN-PAY	Payroll Dated : 06/30/23	3.22
				VEN-PAY	Payroll Dated : 06/30/23	16.24
				VEN-PAY	Payroll Dated : 06/30/23	1.00
				VEN-PAY	Payroll Dated : 06/30/23	349.50
				VEN-PAY	Payroll Dated : 06/30/23	3.75
				VEN-PAY	Payroll Dated : 06/23/23	16.24
				VEN-PAY	Payroll Dated : 06/23/23	1.00
				VEN-PAY	Payroll Dated : 07/07/23	6.44
				VEN-PAY	Payroll Dated : 07/07/23	32.48
				VEN-PAY	Payroll Dated : 07/07/23	2.00
				VEN-PAY	Payroll Dated : 07/07/23	699.00
				VEN-PAY	Payroll Dated : 07/07/23	7.50
				VEN-PAY	Payroll Dated : 07/21/23	6.44
				VEN-PAY	Payroll Dated : 07/21/23	32.48
				VEN-PAY	Payroll Dated : 07/21/23	2.00
				VEN-PAY	Payroll Dated : 07/21/23	699.00
				VEN-PAY	Payroll Dated : 07/21/23	7.50
				VEN-PAY	Payroll Dated : 07/07/23	6.44
				VEN-PAY	Payroll Dated : 07/07/23	32.48
				VEN-PAY	Payroll Dated : 06/23/23	2.39
				VEN-PAY	Payroll Dated : 06/23/23	5.30
				VEN-PAY	Payroll Dated : 06/23/23	0.58
				VEN-PAY	Payroll Dated : 06/26/23	2.39
				VEN-PAY	Payroll Dated : 06/26/23	5.30
				VEN-PAY	Payroll Dated : 06/26/23	0.58

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/07/23	2.00
				VEN-PAY	Payroll Dated : 07/07/23	349.50
				VEN-PAY	Payroll Dated : 07/07/23	266.00
				VEN-PAY	Payroll Dated : 07/07/23	7.50
				VEN-PAY	Payroll Dated : 07/21/23	6.44
				VEN-PAY	Payroll Dated : 07/21/23	32.48
				VEN-PAY	Payroll Dated : 07/21/23	2.00
				VEN-PAY	Payroll Dated : 07/21/23	349.50
				VEN-PAY	Payroll Dated : 07/21/23	266.00
				VEN-PAY	Payroll Dated : 07/21/23	7.50
				VEN-PAY	Payroll Dated : 06/23/23	16.24
				VEN-PAY	Payroll Dated : 06/23/23	1.00
				VEN-PAY	Payroll Dated : 06/23/23	349.50
				VEN-PAY	Payroll Dated : 06/23/23	2.45
				VEN-PAY	Payroll Dated : 06/26/23	3.22
				VEN-PAY	Payroll Dated : 06/23/23	3.22
				VEN-PAY	Payroll Dated : 06/26/23	16.24
				VEN-PAY	Payroll Dated : 06/26/23	1.00
				VEN-PAY	Payroll Dated : 06/26/23	349.50
				VEN-PAY	Payroll Dated : 06/26/23	2.45
				VEN-PAY	Payroll Dated : 06/23/23	6.98
				VEN-PAY	Payroll Dated : 06/23/23	0.43
				VEN-PAY	Payroll Dated : 06/23/23	6.02
				VEN-PAY	Payroll Dated : 06/23/23	144.26
				VEN-PAY	Payroll Dated : 06/23/23	1.61
				VEN-PAY	Payroll Dated : 06/26/23	1.38
				VEN-PAY	Payroll Dated : 06/23/23	1.38
				VEN-PAY	Payroll Dated : 06/26/23	6.98
				VEN-PAY	Payroll Dated : 06/26/23	0.43
				VEN-PAY	Payroll Dated : 06/26/23	6.02
				VEN-PAY	Payroll Dated : 06/26/23	144.26
				VEN-PAY	Payroll Dated : 06/26/23	1.61
				VEN-PAY	Payroll Dated : 07/07/23	3.22
				VEN-PAY	Payroll Dated : 07/07/23	16.24
				VEN-PAY	Payroll Dated : 07/07/23	1.00
				VEN-PAY	Payroll Dated : 07/07/23	349.50
				VEN-PAY	Payroll Dated : 07/07/23	3.75
				VEN-PAY	Payroll Dated : 07/21/23	3.22
				VEN-PAY	Payroll Dated : 07/21/23	16.24
				VEN-PAY	Payroll Dated : 07/21/23	1.00
				VEN-PAY	Payroll Dated : 07/21/23	349.50
				VEN-PAY	Payroll Dated : 07/21/23	3.75
				VEN-PAY	Payroll Dated : 06/23/23	27.15
				VEN-PAY	Payroll Dated : 06/23/23	64.98
				VEN-PAY	Payroll Dated : 06/23/23	76.02
				VEN-PAY	Payroll Dated : 06/23/23	13.53

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/23	213.18
				VEN-PAY	Payroll Dated : 06/23/23	25.98
				VEN-PAY	Payroll Dated : 06/23/23	2.96
				VEN-PAY	Payroll Dated : 06/23/23	15.00
				VEN-PAY	Payroll Dated : 06/23/23	590.00
				VEN-PAY	Payroll Dated : 06/23/23	248.00
				VEN-PAY	Payroll Dated : 06/23/23	41.80
				VEN-PAY	Payroll Dated : 06/23/23	441.00
				VEN-PAY	Payroll Dated : 06/26/23	27.15
				VEN-PAY	Payroll Dated : 06/26/23	64.98
				VEN-PAY	Payroll Dated : 06/26/23	76.02
				VEN-PAY	Payroll Dated : 06/26/23	13.53
				VEN-PAY	Payroll Dated : 06/26/23	213.18
				VEN-PAY	Payroll Dated : 06/26/23	25.98
				VEN-PAY	Payroll Dated : 06/26/23	2.96
				VEN-PAY	Payroll Dated : 06/26/23	15.00
				VEN-PAY	Payroll Dated : 06/26/23	590.00
				VEN-PAY	Payroll Dated : 06/26/23	248.00
				VEN-PAY	Payroll Dated : 06/26/23	41.80
				VEN-PAY	Payroll Dated : 06/26/23	441.00
				VEN-PAY	Payroll Dated : 06/23/23	3.50
				VEN-PAY	Payroll Dated : 06/26/23	3.50
				VEN-PAY	Payroll Dated : 07/21/23	13.10
				VEN-PAY	Payroll Dated : 07/21/23	15.00
				VEN-PAY	Payroll Dated : 06/23/23	27.15
				VEN-PAY	Payroll Dated : 06/23/23	76.02
				VEN-PAY	Payroll Dated : 06/23/23	9.02
				VEN-PAY	Payroll Dated : 06/23/23	44.69
				VEN-PAY	Payroll Dated : 06/23/23	5.30
				VEN-PAY	Payroll Dated : 06/23/23	0.58
				VEN-PAY	Payroll Dated : 06/23/23	15.00
				VEN-PAY	Payroll Dated : 06/23/23	541.50
				VEN-PAY	Payroll Dated : 06/23/23	441.00
				VEN-PAY	Payroll Dated : 06/26/23	27.15
				VEN-PAY	Payroll Dated : 06/26/23	76.02
				VEN-PAY	Payroll Dated : 06/26/23	9.02
				VEN-PAY	Payroll Dated : 06/26/23	44.69
				VEN-PAY	Payroll Dated : 06/26/23	5.30
				VEN-PAY	Payroll Dated : 06/26/23	0.58
				VEN-PAY	Payroll Dated : 06/26/23	15.00
				VEN-PAY	Payroll Dated : 06/26/23	541.50
				VEN-PAY	Payroll Dated : 06/26/23	441.00
				VEN-PAY	Payroll Dated : 06/23/23	32.49
				VEN-PAY	Payroll Dated : 06/23/23	4.51
				VEN-PAY	Payroll Dated : 06/23/23	53.69
				VEN-PAY	Payroll Dated : 06/23/23	10.60

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/23	2.03
				VEN-PAY	Payroll Dated : 06/23/23	248.00
				VEN-PAY	Payroll Dated : 06/23/23	248.00
				VEN-PAY	Payroll Dated : 06/23/23	300.50
				VEN-PAY	Payroll Dated : 06/26/23	32.49
				VEN-PAY	Payroll Dated : 06/26/23	4.51
				VEN-PAY	Payroll Dated : 06/26/23	53.69
				VEN-PAY	Payroll Dated : 06/26/23	10.60
				VEN-PAY	Payroll Dated : 06/26/23	2.03
				VEN-PAY	Payroll Dated : 06/26/23	248.00
				VEN-PAY	Payroll Dated : 06/26/23	248.00
				VEN-PAY	Payroll Dated : 06/26/23	300.50
				VEN-PAY	Payroll Dated : 06/23/23	32.49
				VEN-PAY	Payroll Dated : 06/23/23	0.58
				VEN-PAY	Payroll Dated : 06/23/23	234.00
				VEN-PAY	Payroll Dated : 06/26/23	32.49
				VEN-PAY	Payroll Dated : 06/26/23	0.58
				VEN-PAY	Payroll Dated : 06/26/23	234.00
				VEN-PAY	Payroll Dated : 06/23/23	15.00
				VEN-PAY	Payroll Dated : 06/26/23	15.00
				VEN-PAY	Payroll Dated : 06/23/23	16.24
				VEN-PAY	Payroll Dated : 06/23/23	1.00
				VEN-PAY	Payroll Dated : 06/23/23	14.00
				VEN-PAY	Payroll Dated : 06/23/23	335.50
				VEN-PAY	Payroll Dated : 06/23/23	3.75
				VEN-PAY	Payroll Dated : 06/26/23	3.22
				VEN-PAY	Payroll Dated : 06/23/23	3.22
				VEN-PAY	Payroll Dated : 06/26/23	16.24
				VEN-PAY	Payroll Dated : 06/26/23	1.00
				VEN-PAY	Payroll Dated : 06/26/23	14.00
				VEN-PAY	Payroll Dated : 06/26/23	335.50
				VEN-PAY	Payroll Dated : 06/26/23	3.75
				VEN-PAY	Payroll Dated : 06/23/23	798.49
				VEN-PAY	Payroll Dated : 06/23/23	798.00
				VEN-PAY	Payroll Dated : 06/23/23	14.00
				VEN-PAY	Payroll Dated : 06/23/23	9.12
				VEN-PAY	Payroll Dated : 06/23/23	72.24
				VEN-PAY	Payroll Dated : 06/26/23	71.28
				VEN-PAY	Payroll Dated : 06/23/23	71.28
				VEN-PAY	Payroll Dated : 06/23/23	359.46
				VEN-PAY	Payroll Dated : 06/26/23	359.46
				VEN-PAY	Payroll Dated : 06/26/23	22.14
				VEN-PAY	Payroll Dated : 06/26/23	19.32
				VEN-PAY	Payroll Dated : 06/26/23	5,506.39
				VEN-PAY	Payroll Dated : 06/26/23	349.50
				VEN-PAY	Payroll Dated : 06/26/23	798.49

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/23	798.00
				VEN-PAY	Payroll Dated : 06/26/23	14.00
				VEN-PAY	Payroll Dated : 06/26/23	9.12
				VEN-PAY	Payroll Dated : 06/26/23	72.24
				VEN-PAY	Payroll Dated : 06/23/23	349.50
				VEN-PAY	Payroll Dated : 06/23/23	1.00
				VEN-PAY	Payroll Dated : 06/23/23	2.76
				VEN-PAY	Payroll Dated : 06/26/23	3.22
				VEN-PAY	Payroll Dated : 06/23/23	3.22
				VEN-PAY	Payroll Dated : 06/23/23	16.24
				VEN-PAY	Payroll Dated : 06/26/23	16.24
				VEN-PAY	Payroll Dated : 06/26/23	1.00
				VEN-PAY	Payroll Dated : 06/26/23	349.50
				VEN-PAY	Payroll Dated : 06/26/23	2.76
				VEN-PAY	Payroll Dated : 06/30/23	3.22
				VEN-PAY	Payroll Dated : 06/30/23	16.24
				VEN-PAY	Payroll Dated : 06/30/23	1.00
				VEN-PAY	Payroll Dated : 06/30/23	266.00
				VEN-PAY	Payroll Dated : 06/30/23	3.30
				VEN-PAY	Payroll Dated : 06/23/23	251.72
				VEN-PAY	Payroll Dated : 06/23/23	16.50
				VEN-PAY	Payroll Dated : 06/23/23	4,368.75
				VEN-PAY	Payroll Dated : 06/23/23	349.50
				VEN-PAY	Payroll Dated : 07/21/23	3.22
				VEN-PAY	Payroll Dated : 07/21/23	16.24
				VEN-PAY	Payroll Dated : 07/21/23	1.00
				VEN-PAY	Payroll Dated : 07/21/23	266.00
				VEN-PAY	Payroll Dated : 07/21/23	3.49
				VEN-PAY	Payroll Dated : 06/23/23	8.12
				VEN-PAY	Payroll Dated : 06/23/23	0.50
				VEN-PAY	Payroll Dated : 06/23/23	174.72
				VEN-PAY	Payroll Dated : 06/23/23	-1.61
				VEN-PAY	Payroll Dated : 06/23/23	-8.12
				VEN-PAY	Payroll Dated : 06/23/23	-174.75
				VEN-PAY	Payroll Dated : 06/23/23	-0.50
				VEN-PAY	Payroll Dated : 06/23/23	0.48
				VEN-PAY	Payroll Dated : 06/26/23	1.58
				VEN-PAY	Payroll Dated : 06/23/23	1.58
				VEN-PAY	Payroll Dated : 06/26/23	8.12
				VEN-PAY	Payroll Dated : 06/26/23	0.50
				VEN-PAY	Payroll Dated : 06/26/23	174.72
				VEN-PAY	Payroll Dated : 06/26/23	0.48
				VEN-PAY	Payroll Dated : 06/23/23	16.24
				VEN-PAY	Payroll Dated : 06/23/23	1.00
				VEN-PAY	Payroll Dated : 06/23/23	349.50
				VEN-PAY	Payroll Dated : 06/23/23	1.94

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/23	3.22
				VEN-PAY	Payroll Dated : 06/23/23	3.22
				VEN-PAY	Payroll Dated : 06/26/23	16.24
				VEN-PAY	Payroll Dated : 06/26/23	1.00
				VEN-PAY	Payroll Dated : 06/26/23	349.50
				VEN-PAY	Payroll Dated : 06/26/23	1.94
				VEN-PAY	Payroll Dated : 06/23/23	16.24
				VEN-PAY	Payroll Dated : 06/23/23	1.00
				VEN-PAY	Payroll Dated : 06/23/23	349.50
				VEN-PAY	Payroll Dated : 06/23/23	3.75
				VEN-PAY	Payroll Dated : 06/26/23	3.22
				VEN-PAY	Payroll Dated : 06/23/23	3.22
				VEN-PAY	Payroll Dated : 06/26/23	16.24
				VEN-PAY	Payroll Dated : 06/26/23	1.00
				VEN-PAY	Payroll Dated : 06/26/23	349.50
				VEN-PAY	Payroll Dated : 06/26/23	3.75
				VEN-PAY	Payroll Dated : 06/26/23	24.17
				VEN-PAY	Payroll Dated : 06/23/23	24.17
				VEN-PAY	Payroll Dated : 06/30/23	3.22
				VEN-PAY	Payroll Dated : 06/30/23	16.24
				VEN-PAY	Payroll Dated : 06/30/23	1.00
				VEN-PAY	Payroll Dated : 06/30/23	266.00
				VEN-PAY	Payroll Dated : 06/30/23	3.01
				VEN-PAY	Payroll Dated : 07/21/23	0.58
				VEN-PAY	Payroll Dated : 06/30/23	0.58
				VEN-PAY	Payroll Dated : 07/21/23	3.22
				VEN-PAY	Payroll Dated : 07/21/23	16.24
				VEN-PAY	Payroll Dated : 07/21/23	1.00
				VEN-PAY	Payroll Dated : 07/21/23	266.00
				VEN-PAY	Payroll Dated : 07/21/23	3.21
				VEN-PAY	Payroll Dated : 06/30/23	3.22
				VEN-PAY	Payroll Dated : 06/30/23	16.24
				VEN-PAY	Payroll Dated : 06/30/23	1.00
				VEN-PAY	Payroll Dated : 06/30/23	349.50
				VEN-PAY	Payroll Dated : 06/30/23	2.83
				VEN-PAY	Payroll Dated : 07/21/23	3.22
				VEN-PAY	Payroll Dated : 07/21/23	16.24
				VEN-PAY	Payroll Dated : 07/21/23	1.00
				VEN-PAY	Payroll Dated : 07/21/23	349.50
				VEN-PAY	Payroll Dated : 07/21/23	3.01
				VEN-PAY	Payroll Dated : 06/23/23	-6.44
				VEN-PAY	Payroll Dated : 06/23/23	-32.48
				VEN-PAY	Payroll Dated : 07/07/23	4.51
				VEN-PAY	Payroll Dated : 07/07/23	12.00
				VEN-PAY	Payroll Dated : 07/07/23	0.58
				VEN-PAY	Payroll Dated : 07/07/23	4.51

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/21/23	4.51
				VEN-PAY	Payroll Dated : 07/21/23	12.00
				VEN-PAY	Payroll Dated : 07/21/23	0.58
				VEN-PAY	Payroll Dated : 07/21/23	4.51
				VEN-PAY	Payroll Dated : 07/21/23	15.07
				VEN-PAY	Payroll Dated : 06/30/23	15.07
				VEN-PAY	Payroll Dated : 07/21/23	3.22
				VEN-PAY	Payroll Dated : 07/21/23	16.24
				VEN-PAY	Payroll Dated : 07/21/23	1.00
				VEN-PAY	Payroll Dated : 07/21/23	349.50
				VEN-PAY	Payroll Dated : 07/21/23	3.75
				VEN-PAY	Payroll Dated : 07/07/23	3.22
				VEN-PAY	Payroll Dated : 07/07/23	16.24
				VEN-PAY	Payroll Dated : 06/30/23	3.22
				VEN-PAY	Payroll Dated : 06/30/23	16.24
				VEN-PAY	Payroll Dated : 06/30/23	1.00
				VEN-PAY	Payroll Dated : 06/30/23	349.50
				VEN-PAY	Payroll Dated : 06/30/23	3.06
				VEN-PAY	Payroll Dated : 07/07/23	1.00
				VEN-PAY	Payroll Dated : 07/07/23	14.00
				VEN-PAY	Payroll Dated : 07/07/23	335.50
				VEN-PAY	Payroll Dated : 07/07/23	3.75
				VEN-PAY	Payroll Dated : 07/21/23	3.22
				VEN-PAY	Payroll Dated : 07/21/23	16.24
				VEN-PAY	Payroll Dated : 07/21/23	1.00
				VEN-PAY	Payroll Dated : 07/21/23	14.00
				VEN-PAY	Payroll Dated : 07/21/23	335.50
				VEN-PAY	Payroll Dated : 07/21/23	3.75
				VEN-PAY	Payroll Dated : 07/21/23	3.22
				VEN-PAY	Payroll Dated : 07/21/23	16.24
				VEN-PAY	Payroll Dated : 07/21/23	1.00
				VEN-PAY	Payroll Dated : 07/21/23	349.50
				VEN-PAY	Payroll Dated : 07/21/23	3.23
				VEN-PAY	Payroll Dated : 07/07/23	32.49
				VEN-PAY	Payroll Dated : 07/07/23	19.23
				VEN-PAY	Payroll Dated : 07/07/23	0.58
				VEN-PAY	Payroll Dated : 07/07/23	295.00
				VEN-PAY	Payroll Dated : 07/21/23	32.49
				VEN-PAY	Payroll Dated : 07/21/23	19.23
				VEN-PAY	Payroll Dated : 07/21/23	0.58
				VEN-PAY	Payroll Dated : 07/21/23	295.00
				VEN-PAY	Payroll Dated : 06/30/23	3.22
				VEN-PAY	Payroll Dated : 06/30/23	16.24
				VEN-PAY	Payroll Dated : 06/30/23	0.65
				VEN-PAY	Payroll Dated : 06/30/23	349.50
				VEN-PAY	Payroll Dated : 06/30/23	3.75

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/21/23	3.22
				VEN-PAY	Payroll Dated : 07/21/23	16.24
				VEN-PAY	Payroll Dated : 07/21/23	0.65
				VEN-PAY	Payroll Dated : 07/21/23	349.50
				VEN-PAY	Payroll Dated : 07/21/23	3.75
				VEN-PAY	Payroll Dated : 06/23/23	4.35
				VEN-PAY	Payroll Dated : 06/23/23	0.27
				VEN-PAY	Payroll Dated : 06/23/23	93.60
				VEN-PAY	Payroll Dated : 06/23/23	1.00
				VEN-PAY	Payroll Dated : 06/26/23	0.86
				VEN-PAY	Payroll Dated : 06/23/23	0.86
				VEN-PAY	Payroll Dated : 06/26/23	4.35
				VEN-PAY	Payroll Dated : 06/26/23	0.27
				VEN-PAY	Payroll Dated : 06/26/23	93.60
				VEN-PAY	Payroll Dated : 06/26/23	1.00
				VEN-PAY	Payroll Dated : 06/23/23	27.15
				VEN-PAY	Payroll Dated : 06/23/23	4.51
				VEN-PAY	Payroll Dated : 06/23/23	349.50
				VEN-PAY	Payroll Dated : 06/26/23	27.15
				VEN-PAY	Payroll Dated : 06/26/23	4.51
				VEN-PAY	Payroll Dated : 06/26/23	349.50
				VEN-PAY	Payroll Dated : 06/23/23	349.50
				VEN-PAY	Payroll Dated : 06/23/23	3.57
				VEN-PAY	Payroll Dated : 06/26/23	3.22
				VEN-PAY	Payroll Dated : 06/23/23	3.22
				VEN-PAY	Payroll Dated : 06/26/23	16.24
				VEN-PAY	Payroll Dated : 06/26/23	1.00
				VEN-PAY	Payroll Dated : 06/26/23	349.50
				VEN-PAY	Payroll Dated : 06/26/23	3.57
				VEN-PAY	Payroll Dated : 06/23/23	-699.00
				VEN-PAY	Payroll Dated : 06/23/23	-2.00
				VEN-PAY	Payroll Dated : 06/30/23	3.22
				VEN-PAY	Payroll Dated : 06/30/23	16.24
				VEN-PAY	Payroll Dated : 06/30/23	1.00
				VEN-PAY	Payroll Dated : 06/30/23	349.50
				VEN-PAY	Payroll Dated : 06/30/23	3.75
				VEN-PAY	Payroll Dated : 07/07/23	1.00
				VEN-PAY	Payroll Dated : 07/07/23	349.50
				VEN-PAY	Payroll Dated : 07/07/23	3.22
				VEN-PAY	Payroll Dated : 07/07/23	16.24
				VEN-PAY	Payroll Dated : 07/07/23	349.50
				VEN-PAY	Payroll Dated : 07/07/23	1.00
				VEN-PAY	Payroll Dated : 07/07/23	3.75
				VEN-PAY	Payroll Dated : 07/07/23	3.75
				VEN-PAY	Payroll Dated : 07/21/23	3.22
				VEN-PAY	Payroll Dated : 07/21/23	16.24

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/21/23	1.00
				VEN-PAY	Payroll Dated : 07/21/23	349.50
				VEN-PAY	Payroll Dated : 07/21/23	3.22
				VEN-PAY	Payroll Dated : 07/21/23	16.24
				VEN-PAY	Payroll Dated : 07/21/23	349.50
				VEN-PAY	Payroll Dated : 07/21/23	1.00
				VEN-PAY	Payroll Dated : 07/21/23	3.75
				VEN-PAY	Payroll Dated : 06/23/23	32.49
				VEN-PAY	Payroll Dated : 06/23/23	4.51
				VEN-PAY	Payroll Dated : 06/23/23	1.06
				VEN-PAY	Payroll Dated : 06/23/23	0.58
				VEN-PAY	Payroll Dated : 06/23/23	15.00
				VEN-PAY	Payroll Dated : 06/26/23	32.49
				VEN-PAY	Payroll Dated : 06/26/23	4.51
				VEN-PAY	Payroll Dated : 06/26/23	1.06
				VEN-PAY	Payroll Dated : 06/26/23	0.58
				VEN-PAY	Payroll Dated : 06/26/23	15.00
				202308 RET	Retiree Insurance Premiums	18,218.66
				202308 RET	Retiree Insurance Premiums	-1,403.03
				VEN-PAY	Payroll Dated : 07/21/23	9.66
				VEN-PAY	Payroll Dated : 07/21/23	48.72
				VEN-PAY	Payroll Dated : 07/21/23	3.00
				VEN-PAY	Payroll Dated : 07/21/23	14.00
				VEN-PAY	Payroll Dated : 07/21/23	699.00
				VEN-PAY	Payroll Dated : 07/21/23	335.50
				VEN-PAY	Payroll Dated : 07/21/23	10.22
				VEN-PAY	Payroll Dated : 06/30/23	9.66
				VEN-PAY	Payroll Dated : 06/30/23	48.72
				VEN-PAY	Payroll Dated : 06/30/23	3.00
				VEN-PAY	Payroll Dated : 06/30/23	14.00
				VEN-PAY	Payroll Dated : 06/30/23	699.00
				VEN-PAY	Payroll Dated : 06/30/23	335.50
				VEN-PAY	Payroll Dated : 06/30/23	9.73
				VEN-PAY	Payroll Dated : 06/23/23	1.45
				VEN-PAY	Payroll Dated : 06/23/23	0.09
				VEN-PAY	Payroll Dated : 06/23/23	31.21
				VEN-PAY	Payroll Dated : 06/23/23	0.33
				VEN-PAY	Payroll Dated : 06/26/23	0.29
				VEN-PAY	Payroll Dated : 06/23/23	0.29
				VEN-PAY	Payroll Dated : 06/26/23	1.45
				VEN-PAY	Payroll Dated : 06/26/23	0.09
				VEN-PAY	Payroll Dated : 06/26/23	31.21
				VEN-PAY	Payroll Dated : 06/26/23	0.33
				VEN-PAY	Payroll Dated : 06/23/23	9.26
				VEN-PAY	Payroll Dated : 06/23/23	0.57
				VEN-PAY	Payroll Dated : 06/23/23	199.22

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/23	2.14
				VEN-PAY	Payroll Dated : 06/26/23	1.84
				VEN-PAY	Payroll Dated : 06/23/23	1.84
				VEN-PAY	Payroll Dated : 06/26/23	9.26
				VEN-PAY	Payroll Dated : 06/26/23	0.57
				VEN-PAY	Payroll Dated : 06/26/23	199.22
				VEN-PAY	Payroll Dated : 06/26/23	2.14
				VEN-PAY	Payroll Dated : 06/23/23	16.24
				VEN-PAY	Payroll Dated : 06/23/23	1.00
				VEN-PAY	Payroll Dated : 06/23/23	349.50
				VEN-PAY	Payroll Dated : 06/23/23	3.75
				VEN-PAY	Payroll Dated : 06/23/23	3.22
				VEN-PAY	Payroll Dated : 06/23/23	3.22
				VEN-PAY	Payroll Dated : 06/26/23	16.24
				VEN-PAY	Payroll Dated : 06/26/23	1.00
				VEN-PAY	Payroll Dated : 06/26/23	349.50
				VEN-PAY	Payroll Dated : 06/26/23	3.75
				VEN-PAY	Payroll Dated : 06/23/23	2.32
				VEN-PAY	Payroll Dated : 06/23/23	0.14
				VEN-PAY	Payroll Dated : 06/23/23	49.94
				VEN-PAY	Payroll Dated : 06/23/23	0.54
				VEN-PAY	Payroll Dated : 06/26/23	0.46
				VEN-PAY	Payroll Dated : 06/23/23	0.46
				VEN-PAY	Payroll Dated : 06/26/23	2.32
				VEN-PAY	Payroll Dated : 06/26/23	0.14
				VEN-PAY	Payroll Dated : 06/26/23	49.94
				VEN-PAY	Payroll Dated : 06/26/23	0.54
				VEN-PAY	Payroll Dated : 06/23/23	8.12
				VEN-PAY	Payroll Dated : 06/23/23	0.50
				VEN-PAY	Payroll Dated : 06/23/23	174.75
				VEN-PAY	Payroll Dated : 06/23/23	1.88
				VEN-PAY	Payroll Dated : 06/26/23	1.61
				VEN-PAY	Payroll Dated : 06/23/23	1.61
				VEN-PAY	Payroll Dated : 06/26/23	8.12
				VEN-PAY	Payroll Dated : 06/26/23	0.50
				VEN-PAY	Payroll Dated : 06/26/23	174.75
				VEN-PAY	Payroll Dated : 06/26/23	1.88
				VEN-PAY	Payroll Dated : 06/23/23	9.26
				VEN-PAY	Payroll Dated : 06/23/23	0.57
				VEN-PAY	Payroll Dated : 06/23/23	7.98
				VEN-PAY	Payroll Dated : 06/23/23	191.24
				VEN-PAY	Payroll Dated : 06/23/23	2.14
				VEN-PAY	Payroll Dated : 06/26/23	1.84
				VEN-PAY	Payroll Dated : 06/23/23	1.84
				VEN-PAY	Payroll Dated : 06/26/23	9.26
				VEN-PAY	Payroll Dated : 06/26/23	0.57

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/23	7.98
				VEN-PAY	Payroll Dated : 06/26/23	191.24
				VEN-PAY	Payroll Dated : 06/26/23	2.14
				VEN-PAY	Payroll Dated : 07/21/23	3.75
				VEN-PAY	Payroll Dated : 06/23/23	48.72
				VEN-PAY	Payroll Dated : 06/23/23	3.00
				VEN-PAY	Payroll Dated : 06/23/23	699.00
				VEN-PAY	Payroll Dated : 06/23/23	266.00
				VEN-PAY	Payroll Dated : 06/23/23	4.94
				VEN-PAY	Payroll Dated : 06/26/23	9.66
				VEN-PAY	Payroll Dated : 06/23/23	9.66
				VEN-PAY	Payroll Dated : 06/26/23	48.72
				VEN-PAY	Payroll Dated : 06/26/23	3.00
				VEN-PAY	Payroll Dated : 06/26/23	699.00
				VEN-PAY	Payroll Dated : 06/26/23	266.00
				VEN-PAY	Payroll Dated : 06/26/23	4.94
				VEN-PAY	Payroll Dated : 07/07/23	3.22
				VEN-PAY	Payroll Dated : 07/07/23	16.24
				VEN-PAY	Payroll Dated : 07/07/23	13.10
				VEN-PAY	Payroll Dated : 07/07/23	15.00
				VEN-PAY	Payroll Dated : 06/23/23	2.88
				VEN-PAY	Payroll Dated : 06/26/23	3.22
				VEN-PAY	Payroll Dated : 06/23/23	3.22
				VEN-PAY	Payroll Dated : 06/26/23	16.24
				VEN-PAY	Payroll Dated : 06/26/23	1.00
				VEN-PAY	Payroll Dated : 06/26/23	349.50
				VEN-PAY	Payroll Dated : 06/26/23	2.88
				VEN-PAY	Payroll Dated : 06/30/23	3.22
				VEN-PAY	Payroll Dated : 06/30/23	16.24
				VEN-PAY	Payroll Dated : 06/30/23	1.00
				VEN-PAY	Payroll Dated : 06/30/23	349.50
				VEN-PAY	Payroll Dated : 06/30/23	3.75
				VEN-PAY	Payroll Dated : 07/07/23	1.00
				VEN-PAY	Payroll Dated : 07/07/23	349.50
				VEN-PAY	Payroll Dated : 07/07/23	3.22
				VEN-PAY	Payroll Dated : 07/07/23	16.24
				VEN-PAY	Payroll Dated : 07/07/23	349.50
				VEN-PAY	Payroll Dated : 07/07/23	1.00
				VEN-PAY	Payroll Dated : 07/07/23	3.75
				VEN-PAY	Payroll Dated : 07/21/23	3.22
				VEN-PAY	Payroll Dated : 07/21/23	16.24
				VEN-PAY	Payroll Dated : 07/21/23	1.00
				VEN-PAY	Payroll Dated : 07/21/23	349.50
				VEN-PAY	Payroll Dated : 07/21/23	3.22
				VEN-PAY	Payroll Dated : 07/21/23	16.24
				VEN-PAY	Payroll Dated : 07/21/23	349.50

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/21/23	1.00
				VEN-PAY	Payroll Dated : 07/21/23	3.75
				VEN-PAY	Payroll Dated : 06/23/23	349.50
				VEN-PAY	Payroll Dated : 06/23/23	1.00
				VEN-PAY	Payroll Dated : 06/23/23	16.24
				VEN-PAY	Payroll Dated : 07/21/23	3.22
				VEN-PAY	Payroll Dated : 07/21/23	16.24
				VEN-PAY	Payroll Dated : 07/21/23	1.00
				VEN-PAY	Payroll Dated : 07/21/23	349.50
				VEN-PAY	Payroll Dated : 07/21/23	3.75
				VEN-PAY	Payroll Dated : 06/23/23	4.06
				VEN-PAY	Payroll Dated : 06/23/23	0.25
				VEN-PAY	Payroll Dated : 06/23/23	87.36
				VEN-PAY	Payroll Dated : 06/23/23	0.93
				VEN-PAY	Payroll Dated : 06/26/23	0.80
				VEN-PAY	Payroll Dated : 06/23/23	0.80
				VEN-PAY	Payroll Dated : 06/26/23	4.06
				VEN-PAY	Payroll Dated : 06/26/23	0.25
				VEN-PAY	Payroll Dated : 06/26/23	87.36
				VEN-PAY	Payroll Dated : 06/26/23	0.93
				VEN-PAY	Payroll Dated : 06/23/23	4.06
				VEN-PAY	Payroll Dated : 06/23/23	0.25
				VEN-PAY	Payroll Dated : 06/23/23	87.38
				VEN-PAY	Payroll Dated : 06/23/23	0.94
				VEN-PAY	Payroll Dated : 06/26/23	0.81
				VEN-PAY	Payroll Dated : 06/23/23	0.81
				VEN-PAY	Payroll Dated : 06/26/23	4.06
				VEN-PAY	Payroll Dated : 06/26/23	0.25
				VEN-PAY	Payroll Dated : 06/26/23	87.38
				VEN-PAY	Payroll Dated : 06/26/23	0.94
				VEN-PAY	Payroll Dated : 07/07/23	32.49
				VEN-PAY	Payroll Dated : 07/07/23	9.02
				VEN-PAY	Payroll Dated : 07/07/23	31.85
				VEN-PAY	Payroll Dated : 07/07/23	5.30
				VEN-PAY	Payroll Dated : 07/07/23	0.58
				VEN-PAY	Payroll Dated : 07/07/23	124.00
				VEN-PAY	Payroll Dated : 07/07/23	256.50
				VEN-PAY	Payroll Dated : 07/21/23	32.49
				VEN-PAY	Payroll Dated : 07/21/23	9.02
				VEN-PAY	Payroll Dated : 07/21/23	31.85
				VEN-PAY	Payroll Dated : 07/21/23	5.30
				VEN-PAY	Payroll Dated : 07/21/23	0.58
				VEN-PAY	Payroll Dated : 07/21/23	124.00
				VEN-PAY	Payroll Dated : 07/21/23	256.50
				VEN-PAY	Payroll Dated : 07/07/23	32.49
				VEN-PAY	Payroll Dated : 07/07/23	4.51

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/07/23	61.25
				VEN-PAY	Payroll Dated : 07/07/23	318.00
				VEN-PAY	Payroll Dated : 07/21/23	32.49
				VEN-PAY	Payroll Dated : 07/21/23	4.51
				VEN-PAY	Payroll Dated : 07/21/23	61.25
				VEN-PAY	Payroll Dated : 07/21/23	318.00
				VEN-PAY	Payroll Dated : 06/23/23	64.96
				VEN-PAY	Payroll Dated : 06/23/23	4.00
				VEN-PAY	Payroll Dated : 06/23/23	14.00
				VEN-PAY	Payroll Dated : 06/23/23	1,048.50
				VEN-PAY	Payroll Dated : 06/23/23	335.50
				VEN-PAY	Payroll Dated : 06/23/23	5.81
				VEN-PAY	Payroll Dated : 06/23/23	7.50
				VEN-PAY	Payroll Dated : 06/26/23	12.88
				VEN-PAY	Payroll Dated : 06/23/23	12.88
				VEN-PAY	Payroll Dated : 06/26/23	64.96
				VEN-PAY	Payroll Dated : 06/26/23	4.00
				VEN-PAY	Payroll Dated : 06/26/23	14.00
				VEN-PAY	Payroll Dated : 06/26/23	1,048.50
				VEN-PAY	Payroll Dated : 06/26/23	335.50
				VEN-PAY	Payroll Dated : 06/26/23	5.81
				VEN-PAY	Payroll Dated : 06/26/23	7.50
				VEN-PAY	Payroll Dated : 06/23/23	21.67
				VEN-PAY	Payroll Dated : 06/23/23	2.57
				VEN-PAY	Payroll Dated : 06/23/23	168.15
				VEN-PAY	Payroll Dated : 06/26/23	21.67
				VEN-PAY	Payroll Dated : 06/26/23	2.57
				VEN-PAY	Payroll Dated : 06/26/23	168.15
				VEN-PAY	Payroll Dated : 06/23/23	16.34
				VEN-PAY	Payroll Dated : 06/23/23	1.94
				VEN-PAY	Payroll Dated : 06/23/23	126.85
				VEN-PAY	Payroll Dated : 06/26/23	16.34
				VEN-PAY	Payroll Dated : 06/26/23	1.94
				VEN-PAY	Payroll Dated : 06/26/23	126.85
				VEN-PAY	Payroll Dated : 06/23/23	16.24
				VEN-PAY	Payroll Dated : 06/23/23	1.00
				VEN-PAY	Payroll Dated : 06/23/23	349.50
				VEN-PAY	Payroll Dated : 06/23/23	0.96
				VEN-PAY	Payroll Dated : 06/23/23	1.87
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-1.61
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-8.12
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-0.50
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-174.75
				VEN-PAY	Payroll Dated : 06/26/23	3.22
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-0.96
				VEN-PAY	Payroll Dated : 06/23/23	3.22

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/23	16.24
				VEN-PAY	Payroll Dated : 06/26/23	1.00
				VEN-PAY	Payroll Dated : 06/26/23	349.50
				VEN-PAY	Payroll Dated : 06/26/23	0.96
				VEN-PAY	Payroll Dated : 06/26/23	1.87
				VEN-PAY	Payroll Dated : 06/28/23	-3.22
				VEN-PAY	Payroll Dated : 06/28/23	-16.24
				VEN-PAY	Payroll Dated : 06/28/23	-349.50
				VEN-PAY	Payroll Dated : 06/28/23	-1.00
				VEN-PAY	Payroll Dated : 07/07/23	3.22
				VEN-PAY	Payroll Dated : 07/07/23	16.24
				VEN-PAY	Payroll Dated : 06/23/23	6.95
				VEN-PAY	Payroll Dated : 06/23/23	15.00
				VEN-PAY	Payroll Dated : 07/21/23	15.00
				VEN-PAY	Payroll Dated : 06/26/23	6.95
				VEN-PAY	Payroll Dated : 06/26/23	15.00
				VEN-PAY	Payroll Dated : 06/30/23	15.00
				VEN-PAY	Payroll Dated : 06/23/23	16.24
				VEN-PAY	Payroll Dated : 06/23/23	1.00
				VEN-PAY	Payroll Dated : 06/23/23	349.50
				VEN-PAY	Payroll Dated : 06/23/23	0.96
				VEN-PAY	Payroll Dated : 06/23/23	1.88
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-1.61
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-8.12
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-0.50
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-174.75
				VEN-PAY	Payroll Dated : 06/26/23	3.22
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-0.96
				VEN-PAY	Payroll Dated : 06/23/23	3.22
				VEN-PAY	Payroll Dated : 06/26/23	16.24
				VEN-PAY	Payroll Dated : 06/26/23	1.00
				VEN-PAY	Payroll Dated : 06/26/23	349.50
				VEN-PAY	Payroll Dated : 06/26/23	0.96
				VEN-PAY	Payroll Dated : 06/26/23	1.88
				VEN-PAY	Payroll Dated : 06/28/23	-3.22
				VEN-PAY	Payroll Dated : 06/28/23	-16.24
				VEN-PAY	Payroll Dated : 06/28/23	-349.50
				VEN-PAY	Payroll Dated : 06/28/23	-1.00
				VEN-PAY	Payroll Dated : 07/07/23	1.00
				VEN-PAY	Payroll Dated : 07/07/23	14.00
				VEN-PAY	Payroll Dated : 07/07/23	335.50
				VEN-PAY	Payroll Dated : 07/07/23	3.75
				VEN-PAY	Payroll Dated : 07/21/23	3.22
				VEN-PAY	Payroll Dated : 07/21/23	16.24
				VEN-PAY	Payroll Dated : 07/21/23	1.00
				VEN-PAY	Payroll Dated : 07/21/23	14.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/21/23	335.50
				VEN-PAY	Payroll Dated : 07/21/23	3.75
				VEN-PAY	Payroll Dated : 07/07/23	3.22
				VEN-PAY	Payroll Dated : 07/07/23	16.24
				VEN-PAY	Payroll Dated : 06/23/23	3.41
				VEN-PAY	Payroll Dated : 06/23/23	0.21
				VEN-PAY	Payroll Dated : 06/23/23	73.40
				VEN-PAY	Payroll Dated : 06/23/23	0.79
				VEN-PAY	Payroll Dated : 06/26/23	0.68
				VEN-PAY	Payroll Dated : 06/23/23	0.68
				VEN-PAY	Payroll Dated : 06/26/23	3.41
				VEN-PAY	Payroll Dated : 06/26/23	0.21
				VEN-PAY	Payroll Dated : 06/26/23	73.40
				VEN-PAY	Payroll Dated : 06/26/23	0.79
				VEN-PAY	Payroll Dated : 06/23/23	4.71
				VEN-PAY	Payroll Dated : 06/23/23	0.29
				VEN-PAY	Payroll Dated : 06/23/23	101.36
				VEN-PAY	Payroll Dated : 06/23/23	1.09
				VEN-PAY	Payroll Dated : 06/26/23	0.93
				VEN-PAY	Payroll Dated : 06/23/23	0.93
				VEN-PAY	Payroll Dated : 06/26/23	4.71
				VEN-PAY	Payroll Dated : 06/26/23	0.29
				VEN-PAY	Payroll Dated : 06/26/23	101.36
				VEN-PAY	Payroll Dated : 06/26/23	1.09
				VEN-PAY	Payroll Dated : 06/23/23	16.24
				VEN-PAY	Payroll Dated : 06/23/23	1.00
				VEN-PAY	Payroll Dated : 06/23/23	349.50
				VEN-PAY	Payroll Dated : 06/23/23	3.75
				VEN-PAY	Payroll Dated : 06/26/23	3.22
				VEN-PAY	Payroll Dated : 06/23/23	3.22
				VEN-PAY	Payroll Dated : 06/26/23	16.24
				VEN-PAY	Payroll Dated : 06/26/23	1.00
				VEN-PAY	Payroll Dated : 06/26/23	349.50
				VEN-PAY	Payroll Dated : 06/26/23	3.75
				VEN-PAY	Payroll Dated : 06/23/23	3.50
				VEN-PAY	Payroll Dated : 06/26/23	3.50
				VEN-PAY	Payroll Dated : 07/21/23	3.22
				VEN-PAY	Payroll Dated : 07/21/23	16.24
				VEN-PAY	Payroll Dated : 07/21/23	1.00
				VEN-PAY	Payroll Dated : 07/21/23	349.50
				VEN-PAY	Payroll Dated : 07/21/23	3.75
				VEN-PAY	Payroll Dated : 07/07/23	3.22
				VEN-PAY	Payroll Dated : 07/07/23	16.24
				VEN-PAY	Payroll Dated : 07/21/23	32.49
				VEN-PAY	Payroll Dated : 07/07/23	1.00
				VEN-PAY	Payroll Dated : 07/07/23	349.50

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/07/23	3.75
				VEN-PAY	Payroll Dated : 07/21/23	3.22
				VEN-PAY	Payroll Dated : 07/21/23	16.24
				VEN-PAY	Payroll Dated : 07/21/23	1.00
				VEN-PAY	Payroll Dated : 07/21/23	349.50
				VEN-PAY	Payroll Dated : 07/21/23	3.75
				VEN-PAY	Payroll Dated : 06/23/23	6.98
				VEN-PAY	Payroll Dated : 06/23/23	0.43
				VEN-PAY	Payroll Dated : 06/23/23	150.28
				VEN-PAY	Payroll Dated : 06/23/23	1.61
				VEN-PAY	Payroll Dated : 06/26/23	1.38
				VEN-PAY	Payroll Dated : 06/23/23	1.38
				VEN-PAY	Payroll Dated : 06/26/23	6.98
				VEN-PAY	Payroll Dated : 06/26/23	0.43
				VEN-PAY	Payroll Dated : 06/26/23	150.28
				VEN-PAY	Payroll Dated : 06/26/23	1.61
				VEN-PAY	Payroll Dated : 06/23/23	18.23
				VEN-PAY	Payroll Dated : 06/26/23	18.23
				VEN-PAY	Payroll Dated : 06/23/23	16.24
				VEN-PAY	Payroll Dated : 06/23/23	1.00
				VEN-PAY	Payroll Dated : 06/23/23	349.50
				VEN-PAY	Payroll Dated : 06/23/23	3.75
				VEN-PAY	Payroll Dated : 06/26/23	3.22
				VEN-PAY	Payroll Dated : 06/23/23	3.22
				VEN-PAY	Payroll Dated : 06/26/23	16.24
				VEN-PAY	Payroll Dated : 06/26/23	1.00
				VEN-PAY	Payroll Dated : 06/26/23	349.50
				VEN-PAY	Payroll Dated : 06/26/23	3.75
				VEN-PAY	Payroll Dated : 07/07/23	0.80
				VEN-PAY	Payroll Dated : 07/07/23	4.06
				VEN-PAY	Payroll Dated : 07/07/23	0.25
				VEN-PAY	Payroll Dated : 07/07/23	87.37
				VEN-PAY	Payroll Dated : 07/07/23	0.94
				VEN-PAY	Payroll Dated : 07/21/23	0.80
				VEN-PAY	Payroll Dated : 07/21/23	4.06
				VEN-PAY	Payroll Dated : 07/21/23	0.25
				VEN-PAY	Payroll Dated : 07/21/23	87.37
				VEN-PAY	Payroll Dated : 07/21/23	0.94
				VEN-PAY	Payroll Dated : 07/07/23	11.51
				VEN-PAY	Payroll Dated : 07/07/23	3.98
				VEN-PAY	Payroll Dated : 07/07/23	0.44
				VEN-PAY	Payroll Dated : 07/21/23	11.51
				VEN-PAY	Payroll Dated : 07/21/23	3.98
				VEN-PAY	Payroll Dated : 07/21/23	0.44
				VEN-PAY	Payroll Dated : 06/23/23	162.45
				VEN-PAY	Payroll Dated : 06/23/23	9.02

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/23	81.44
				VEN-PAY	Payroll Dated : 06/23/23	6.88
				VEN-PAY	Payroll Dated : 06/23/23	2.26
				VEN-PAY	Payroll Dated : 06/23/23	636.00
				VEN-PAY	Payroll Dated : 06/23/23	248.00
				VEN-PAY	Payroll Dated : 06/23/23	68.20
				VEN-PAY	Payroll Dated : 06/23/23	256.50
				VEN-PAY	Payroll Dated : 06/26/23	162.45
				VEN-PAY	Payroll Dated : 06/26/23	9.02
				VEN-PAY	Payroll Dated : 06/26/23	81.44
				VEN-PAY	Payroll Dated : 06/26/23	6.88
				VEN-PAY	Payroll Dated : 06/26/23	2.26
				VEN-PAY	Payroll Dated : 06/26/23	636.00
				VEN-PAY	Payroll Dated : 06/26/23	248.00
				VEN-PAY	Payroll Dated : 06/26/23	68.20
				VEN-PAY	Payroll Dated : 06/26/23	256.50
				VEN-PAY	Payroll Dated : 06/23/23	3.42
				VEN-PAY	Payroll Dated : 06/26/23	3.42
				VEN-PAY	Payroll Dated : 06/23/23	8.12
				VEN-PAY	Payroll Dated : 06/23/23	0.50
				VEN-PAY	Payroll Dated : 06/23/23	174.76
				VEN-PAY	Payroll Dated : 06/23/23	-1.61
				VEN-PAY	Payroll Dated : 06/23/23	-8.12
				VEN-PAY	Payroll Dated : 06/23/23	-174.75
				VEN-PAY	Payroll Dated : 06/23/23	-0.50
				VEN-PAY	Payroll Dated : 06/23/23	0.47
				VEN-PAY	Payroll Dated : 06/26/23	1.62
				VEN-PAY	Payroll Dated : 06/23/23	1.62
				VEN-PAY	Payroll Dated : 06/26/23	8.12
				VEN-PAY	Payroll Dated : 06/26/23	0.50
				VEN-PAY	Payroll Dated : 06/26/23	174.76
				VEN-PAY	Payroll Dated : 06/26/23	0.47
				VEN-PAY	Payroll Dated : 07/07/23	3.22
				VEN-PAY	Payroll Dated : 06/23/23	798.00
				VEN-PAY	Payroll Dated : 06/23/23	16.62
				VEN-PAY	Payroll Dated : 06/23/23	43.13
				VEN-PAY	Payroll Dated : 06/26/23	49.91
				VEN-PAY	Payroll Dated : 06/23/23	49.91
				VEN-PAY	Payroll Dated : 06/26/23	251.72
				VEN-PAY	Payroll Dated : 06/26/23	16.50
				VEN-PAY	Payroll Dated : 06/26/23	4,368.75
				VEN-PAY	Payroll Dated : 06/26/23	349.50
				VEN-PAY	Payroll Dated : 06/26/23	798.00
				VEN-PAY	Payroll Dated : 06/26/23	16.62
				VEN-PAY	Payroll Dated : 06/26/23	43.13
				VEN-PAY	Payroll Dated : 07/07/23	16.24

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/07/23	1.00
				VEN-PAY	Payroll Dated : 07/07/23	14.00
				VEN-PAY	Payroll Dated : 07/07/23	335.50
				VEN-PAY	Payroll Dated : 07/07/23	3.75
				VEN-PAY	Payroll Dated : 07/21/23	3.22
				VEN-PAY	Payroll Dated : 07/21/23	16.24
				VEN-PAY	Payroll Dated : 07/21/23	1.00
				VEN-PAY	Payroll Dated : 07/21/23	14.00
				VEN-PAY	Payroll Dated : 07/21/23	335.50
				VEN-PAY	Payroll Dated : 07/21/23	3.75
				VEN-PAY	Payroll Dated : 07/21/23	6.92
				VEN-PAY	Payroll Dated : 07/21/23	0.58
				VEN-PAY	Payroll Dated : 06/30/23	32.49
				VEN-PAY	Payroll Dated : 06/30/23	6.92
				VEN-PAY	Payroll Dated : 06/30/23	0.58
				VEN-PAY	Payroll Dated : 07/07/23	3.84
				VEN-PAY	Payroll Dated : 07/07/23	1.32
				VEN-PAY	Payroll Dated : 07/07/23	0.14
				VEN-PAY	Payroll Dated : 07/21/23	3.84
				VEN-PAY	Payroll Dated : 07/21/23	1.32
				VEN-PAY	Payroll Dated : 07/21/23	0.14
				VEN-PAY	Payroll Dated : 07/07/23	2.42
				VEN-PAY	Payroll Dated : 07/07/23	12.18
				VEN-PAY	Payroll Dated : 07/07/23	0.75
				VEN-PAY	Payroll Dated : 07/07/23	262.13
				VEN-PAY	Payroll Dated : 07/07/23	2.81
				VEN-PAY	Payroll Dated : 07/21/23	2.42
				VEN-PAY	Payroll Dated : 07/21/23	12.18
				VEN-PAY	Payroll Dated : 07/21/23	0.75
				VEN-PAY	Payroll Dated : 07/21/23	262.13
				VEN-PAY	Payroll Dated : 07/21/23	2.81
				VEN-PAY	Payroll Dated : 06/23/23	8.12
				VEN-PAY	Payroll Dated : 06/23/23	0.50
				VEN-PAY	Payroll Dated : 06/23/23	174.75
				VEN-PAY	Payroll Dated : 06/23/23	1.88
				VEN-PAY	Payroll Dated : 06/26/23	1.61
				VEN-PAY	Payroll Dated : 06/23/23	1.61
				VEN-PAY	Payroll Dated : 06/26/23	8.12
				VEN-PAY	Payroll Dated : 06/26/23	0.50
				VEN-PAY	Payroll Dated : 06/26/23	174.75
				VEN-PAY	Payroll Dated : 06/26/23	1.88
				VEN-PAY	Payroll Dated : 06/23/23	8.12
				VEN-PAY	Payroll Dated : 06/23/23	0.50
				VEN-PAY	Payroll Dated : 06/23/23	174.75
				VEN-PAY	Payroll Dated : 06/23/23	1.87
				VEN-PAY	Payroll Dated : 06/26/23	1.61

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/23	1.61
				VEN-PAY	Payroll Dated : 06/26/23	8.12
				VEN-PAY	Payroll Dated : 06/26/23	0.50
				VEN-PAY	Payroll Dated : 06/26/23	174.75
				VEN-PAY	Payroll Dated : 06/26/23	1.87
				VEN-PAY	Payroll Dated : 06/23/23	3.43
				VEN-PAY	Payroll Dated : 06/26/23	3.43
				VEN-PAY	Payroll Dated : 07/21/23	38.01
				VEN-PAY	Payroll Dated : 07/21/23	4.51
				VEN-PAY	Payroll Dated : 06/23/23	64.98
				VEN-PAY	Payroll Dated : 06/23/23	38.01
				VEN-PAY	Payroll Dated : 06/23/23	4.51
				VEN-PAY	Payroll Dated : 06/23/23	3.10
				VEN-PAY	Payroll Dated : 06/23/23	295.00
				VEN-PAY	Payroll Dated : 06/23/23	248.00
				VEN-PAY	Payroll Dated : 06/26/23	64.98
				VEN-PAY	Payroll Dated : 06/26/23	38.01
				VEN-PAY	Payroll Dated : 06/26/23	4.51
				VEN-PAY	Payroll Dated : 06/26/23	3.10
				VEN-PAY	Payroll Dated : 06/26/23	295.00
				VEN-PAY	Payroll Dated : 06/26/23	248.00
				VEN-PAY	Payroll Dated : 07/07/23	15.00
				VEN-PAY	Payroll Dated : 07/07/23	5.30
				VEN-PAY	Payroll Dated : 07/07/23	0.58
				VEN-PAY	Payroll Dated : 07/21/23	15.00
				VEN-PAY	Payroll Dated : 07/21/23	5.30
				VEN-PAY	Payroll Dated : 07/21/23	0.58
				VEN-PAY	Payroll Dated : 06/23/23	32.49
				VEN-PAY	Payroll Dated : 06/23/23	4.51
				VEN-PAY	Payroll Dated : 06/23/23	24.52
				VEN-PAY	Payroll Dated : 06/23/23	0.58
				VEN-PAY	Payroll Dated : 06/23/23	295.00
				VEN-PAY	Payroll Dated : 06/26/23	32.49
				VEN-PAY	Payroll Dated : 06/26/23	4.51
				VEN-PAY	Payroll Dated : 06/26/23	24.52
				VEN-PAY	Payroll Dated : 06/26/23	0.58
				VEN-PAY	Payroll Dated : 06/26/23	295.00
				VEN-PAY	Payroll Dated : 07/21/23	42.35
				VEN-PAY	Payroll Dated : 07/21/23	6.36
				VEN-PAY	Payroll Dated : 07/21/23	0.58
				VEN-PAY	Payroll Dated : 07/21/23	15.00
				VEN-PAY	Payroll Dated : 07/21/23	110.00
				VEN-PAY	Payroll Dated : 06/30/23	38.01
				VEN-PAY	Payroll Dated : 06/30/23	4.51
				VEN-PAY	Payroll Dated : 06/30/23	42.35
				VEN-PAY	Payroll Dated : 06/30/23	6.36

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/30/23	0.58
				VEN-PAY	Payroll Dated : 06/30/23	15.00
				VEN-PAY	Payroll Dated : 06/30/23	110.00
				VEN-PAY	Payroll Dated : 07/21/23	32.49
				VEN-PAY	Payroll Dated : 07/21/23	4.51
				VEN-PAY	Payroll Dated : 07/21/23	49.12
				VEN-PAY	Payroll Dated : 07/21/23	5.30
				VEN-PAY	Payroll Dated : 07/21/23	0.58
				VEN-PAY	Payroll Dated : 07/21/23	110.00
				VEN-PAY	Payroll Dated : 06/30/23	32.49
				VEN-PAY	Payroll Dated : 06/30/23	4.51
				VEN-PAY	Payroll Dated : 06/30/23	49.12
				VEN-PAY	Payroll Dated : 06/30/23	5.30
				VEN-PAY	Payroll Dated : 06/30/23	0.58
				VEN-PAY	Payroll Dated : 06/30/23	110.00
				VEN-PAY	Payroll Dated : 06/23/23	27.15
				VEN-PAY	Payroll Dated : 06/23/23	4.51
				VEN-PAY	Payroll Dated : 06/23/23	9.05
				VEN-PAY	Payroll Dated : 06/23/23	5.30
				VEN-PAY	Payroll Dated : 06/26/23	27.15
				VEN-PAY	Payroll Dated : 06/26/23	4.51
				VEN-PAY	Payroll Dated : 06/26/23	9.05
				VEN-PAY	Payroll Dated : 06/26/23	5.30
				VEN-PAY	Payroll Dated : 06/23/23	16.24
				VEN-PAY	Payroll Dated : 06/23/23	1.00
				VEN-PAY	Payroll Dated : 06/23/23	14.00
				VEN-PAY	Payroll Dated : 06/23/23	335.50
				VEN-PAY	Payroll Dated : 06/23/23	2.53
				VEN-PAY	Payroll Dated : 06/26/23	3.22
				VEN-PAY	Payroll Dated : 06/23/23	3.22
				VEN-PAY	Payroll Dated : 06/26/23	16.24
				VEN-PAY	Payroll Dated : 06/26/23	1.00
				VEN-PAY	Payroll Dated : 06/26/23	14.00
				VEN-PAY	Payroll Dated : 06/26/23	335.50
				VEN-PAY	Payroll Dated : 06/26/23	2.53
				VEN-PAY	Payroll Dated : 06/23/23	8.12
				VEN-PAY	Payroll Dated : 06/23/23	0.50
				VEN-PAY	Payroll Dated : 06/23/23	174.75
				VEN-PAY	Payroll Dated : 06/23/23	1.87
				VEN-PAY	Payroll Dated : 06/26/23	1.61
				VEN-PAY	Payroll Dated : 06/23/23	1.61
				VEN-PAY	Payroll Dated : 06/26/23	8.12
				VEN-PAY	Payroll Dated : 06/26/23	0.50
				VEN-PAY	Payroll Dated : 06/26/23	174.75
				VEN-PAY	Payroll Dated : 06/26/23	1.87
				VEN-PAY	Payroll Dated : 06/23/23	40.57

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/23	5.30
				VEN-PAY	Payroll Dated : 06/26/23	40.57
				VEN-PAY	Payroll Dated : 06/26/23	5.30
				VEN-PAY	Payroll Dated : 07/07/23	32.49
				VEN-PAY	Payroll Dated : 07/07/23	4.51
				VEN-PAY	Payroll Dated : 07/07/23	9.22
				VEN-PAY	Payroll Dated : 07/07/23	5.30
				VEN-PAY	Payroll Dated : 07/07/23	0.58
				VEN-PAY	Payroll Dated : 07/07/23	110.00
				VEN-PAY	Payroll Dated : 07/21/23	32.49
				VEN-PAY	Payroll Dated : 07/21/23	4.51
				VEN-PAY	Payroll Dated : 07/21/23	9.22
				VEN-PAY	Payroll Dated : 07/21/23	5.30
				VEN-PAY	Payroll Dated : 07/21/23	0.58
				VEN-PAY	Payroll Dated : 07/21/23	110.00
				VEN-PAY	Payroll Dated : 06/23/23	16.24
				VEN-PAY	Payroll Dated : 06/23/23	1.00
				VEN-PAY	Payroll Dated : 06/23/23	266.00
				VEN-PAY	Payroll Dated : 06/23/23	3.75
				VEN-PAY	Payroll Dated : 06/26/23	16.24
				VEN-PAY	Payroll Dated : 06/26/23	1.00
				VEN-PAY	Payroll Dated : 06/26/23	266.00
				VEN-PAY	Payroll Dated : 06/26/23	3.75
				VEN-PAY	Payroll Dated : 06/23/23	32.49
				VEN-PAY	Payroll Dated : 06/23/23	18.16
				VEN-PAY	Payroll Dated : 06/26/23	32.49
				VEN-PAY	Payroll Dated : 06/26/23	18.16
				VEN-PAY	Payroll Dated : 06/23/23	349.50
				VEN-PAY	Payroll Dated : 06/23/23	1.00
				VEN-PAY	Payroll Dated : 06/23/23	3.75
				VEN-PAY	Payroll Dated : 06/26/23	3.22
				VEN-PAY	Payroll Dated : 06/23/23	3.22
				VEN-PAY	Payroll Dated : 06/26/23	16.24
				VEN-PAY	Payroll Dated : 06/26/23	1.00
				VEN-PAY	Payroll Dated : 06/26/23	349.50
				VEN-PAY	Payroll Dated : 06/26/23	3.75
				VEN-PAY	Payroll Dated : 06/23/23	16.24
				VEN-PAY	Payroll Dated : 06/23/23	0.11
				VEN-PAY	Payroll Dated : 06/26/23	0.11
				VEN-PAY	Payroll Dated : 07/07/23	32.49
				VEN-PAY	Payroll Dated : 07/07/23	4.51
				VEN-PAY	Payroll Dated : 07/07/23	295.00
				VEN-PAY	Payroll Dated : 07/21/23	32.49
				VEN-PAY	Payroll Dated : 07/21/23	4.51
				VEN-PAY	Payroll Dated : 07/21/23	295.00
				VEN-PAY	Payroll Dated : 06/23/23	4.51

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010421	08/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/23	33.90
				VEN-PAY	Payroll Dated : 06/26/23	4.51
				VEN-PAY	Payroll Dated : 06/26/23	33.90
				VEN-PAY	Payroll Dated : 06/23/23	13.36
				VEN-PAY	Payroll Dated : 06/23/23	8.68
				VEN-PAY	Payroll Dated : 06/23/23	4,104.86
				VEN-PAY	Payroll Dated : 06/23/23	208.01
				VEN-PAY	Payroll Dated : 06/23/23	266.00
				VEN-PAY	Payroll Dated : 06/23/23	7.34
				VEN-PAY	Payroll Dated : 06/23/23	42.14
				VEN-PAY	Payroll Dated : 06/26/23	43.03
				VEN-PAY	Payroll Dated : 06/23/23	43.03
				VEN-PAY	Payroll Dated : 06/23/23	217.06
				VEN-PAY	Payroll Dated : 06/26/23	217.06
				VEN-PAY	Payroll Dated : 06/26/23	13.36
				VEN-PAY	Payroll Dated : 06/26/23	8.68
				VEN-PAY	Payroll Dated : 06/26/23	4,104.86
				VEN-PAY	Payroll Dated : 06/26/23	208.01
				VEN-PAY	Payroll Dated : 06/26/23	266.00
				VEN-PAY	Payroll Dated : 06/26/23	7.34
				VEN-PAY	Payroll Dated : 06/26/23	42.14
				VEN-PAY	Payroll Dated : 06/26/23	349.50
				VEN-PAY	Payroll Dated : 06/26/23	1.89
				VEN-PAY	Payroll Dated : 06/26/23	3.75
0000010426	09/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/07/23	58.72
				VEN-PAY	Payroll Dated : 09/07/23	72.65
				VEN-PAY	Payroll Dated : 09/07/23	0.93
				VEN-PAY	Payroll Dated : 09/07/23	432.49
				VEN-PAY	Payroll Dated : 09/07/23	0.93
				VEN-PAY	Payroll Dated : 09/07/23	72.65
				VEN-PAY	Payroll Dated : 09/07/23	251.09
				VEN-PAY	Payroll Dated : 09/07/23	58.72
				VEN-PAY	Payroll Dated : 09/07/23	251.09
				VEN-PAY	Payroll Dated : 09/07/23	289.47
				VEN-PAY	Payroll Dated : 09/07/23	34.70
				VEN-PAY	Payroll Dated : 09/07/23	73.84
				VEN-PAY	Payroll Dated : 09/07/23	148.37
				VEN-PAY	Payroll Dated : 09/07/23	85.30
				VEN-PAY	Payroll Dated : 09/07/23	14.24
				VEN-PAY	Payroll Dated : 09/07/23	810.57
				VEN-PAY	Payroll Dated : 09/07/23	364.74
				VEN-PAY	Payroll Dated : 09/07/23	42.71
				VEN-PAY	Payroll Dated : 09/07/23	364.74
				VEN-PAY	Payroll Dated : 09/07/23	1.65
				VEN-PAY	Payroll Dated : 09/07/23	85.30
				VEN-PAY	Payroll Dated : 09/07/23	3.53

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010426	09/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/07/23	7.06
				VEN-PAY	Payroll Dated : 09/07/23	38.22
				VEN-PAY	Payroll Dated : 09/07/23	10.60
				VEN-PAY	Payroll Dated : 09/07/23	6.25
				VEN-PAY	Payroll Dated : 09/07/23	38.22
				VEN-PAY	Payroll Dated : 09/07/23	12.91
				VEN-PAY	Payroll Dated : 09/07/23	43.78
				VEN-PAY	Payroll Dated : 09/07/23	10.24
				VEN-PAY	Payroll Dated : 09/07/23	194.82
				VEN-PAY	Payroll Dated : 09/07/23	31.65
				VEN-PAY	Payroll Dated : 09/07/23	7.40
				VEN-PAY	Payroll Dated : 09/07/23	3.91
				VEN-PAY	Payroll Dated : 09/07/23	56.94
				VEN-PAY	Payroll Dated : 09/07/23	55.62
				VEN-PAY	Payroll Dated : 09/07/23	6.25
				VEN-PAY	Payroll Dated : 09/07/23	6.25
				VEN-PAY	Payroll Dated : 09/07/23	31.66
				VEN-PAY	Payroll Dated : 09/07/23	7.41
				VEN-PAY	Payroll Dated : 09/07/23	3.92
				VEN-PAY	Payroll Dated : 09/07/23	44.55
				VEN-PAY	Payroll Dated : 09/07/23	10.60
				VEN-PAY	Payroll Dated : 09/07/23	22.79
				VEN-PAY	Payroll Dated : 09/07/23	5.66
				VEN-PAY	Payroll Dated : 09/07/23	16.56
				NEG-PAY	Chk# 1258784 for Greiner, Janet Marie was Voi	-59.86
				VEN-PAY	Payroll Dated : 09/07/23	381.05
				VEN-PAY	Payroll Dated : 09/07/23	1.04
				VEN-PAY	Payroll Dated : 09/07/23	31.65
				VEN-PAY	Payroll Dated : 09/07/23	7.40
				VEN-PAY	Payroll Dated : 09/07/23	3.91
				VEN-PAY	Payroll Dated : 09/07/23	20.01
				VEN-PAY	Payroll Dated : 09/07/23	4.46
				VEN-PAY	Payroll Dated : 09/07/23	89.12
				VEN-PAY	Payroll Dated : 09/07/23	4.71
				VEN-PAY	Payroll Dated : 09/07/23	0.79
				VEN-PAY	Payroll Dated : 09/07/23	303.65
				VEN-PAY	Payroll Dated : 09/07/23	241.57
				VEN-PAY	Payroll Dated : 09/07/23	56.50
				VEN-PAY	Payroll Dated : 09/07/23	73.84
				VEN-PAY	Payroll Dated : 09/07/23	630.05
				VEN-PAY	Payroll Dated : 09/07/23	56.50
				VEN-PAY	Payroll Dated : 09/07/23	3.12
				VEN-PAY	Payroll Dated : 09/07/23	3.85
				VEN-PAY	Payroll Dated : 09/07/23	241.57
				VEN-PAY	Payroll Dated : 09/07/23	122.57
				VEN-PAY	Payroll Dated : 09/07/23	28.66

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010426	09/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/07/23	84.34
				VEN-PAY	Payroll Dated : 09/07/23	19.46
				VEN-PAY	Payroll Dated : 09/07/23	360.62
				VEN-PAY	Payroll Dated : 09/07/23	131.88
				VEN-PAY	Payroll Dated : 09/07/23	83.21
				VEN-PAY	Payroll Dated : 09/07/23	19.46
				VEN-PAY	Payroll Dated : 09/07/23	16.06
				VEN-PAY	Payroll Dated : 09/07/23	83.21
				VEN-PAY	Payroll Dated : 09/07/23	374.67
				VEN-PAY	Payroll Dated : 09/07/23	48.22
				VEN-PAY	Payroll Dated : 09/07/23	124.88
				VEN-PAY	Payroll Dated : 09/07/23	48.22
				VEN-PAY	Payroll Dated : 09/07/23	0.70
				VEN-PAY	Payroll Dated : 09/07/23	0.70
				VEN-PAY	Payroll Dated : 09/07/23	0.23
				VEN-PAY	Payroll Dated : 09/07/23	10.87
				VEN-PAY	Payroll Dated : 09/07/23	3.32
				VEN-PAY	Payroll Dated : 09/07/23	62.68
				VEN-PAY	Payroll Dated : 09/07/23	4.81
				VEN-PAY	Payroll Dated : 09/07/23	20.58
				VEN-PAY	Payroll Dated : 09/07/23	4.35
				VEN-PAY	Payroll Dated : 09/07/23	65.25
				VEN-PAY	Payroll Dated : 09/07/23	59.51
				VEN-PAY	Payroll Dated : 09/07/23	55.62
				VEN-PAY	Payroll Dated : 09/07/23	8.70
				VEN-PAY	Payroll Dated : 09/07/23	18.60
				VEN-PAY	Payroll Dated : 09/07/23	18.60
				VEN-PAY	Payroll Dated : 09/07/23	154.75
				VEN-PAY	Payroll Dated : 09/07/23	21.71
				VEN-PAY	Payroll Dated : 09/07/23	169.28
				VEN-PAY	Payroll Dated : 09/07/23	54.70
				VEN-PAY	Payroll Dated : 09/07/23	648.63
				VEN-PAY	Payroll Dated : 09/07/23	54.47
				VEN-PAY	Payroll Dated : 09/07/23	1.72
				VEN-PAY	Payroll Dated : 09/07/23	59.27
				VEN-PAY	Payroll Dated : 09/07/23	0.79
				VEN-PAY	Payroll Dated : 09/07/23	135.65
				VEN-PAY	Payroll Dated : 09/07/23	1.78
				VEN-PAY	Payroll Dated : 09/07/23	1.78
				VEN-PAY	Payroll Dated : 09/07/23	359.98
				VEN-PAY	Payroll Dated : 09/07/23	62.68
				VEN-PAY	Payroll Dated : 09/07/23	10.74
				VEN-PAY	Payroll Dated : 09/07/23	3.32
				VEN-PAY	Payroll Dated : 09/07/23	3.95
				VEN-PAY	Payroll Dated : 09/07/23	0.93
				VEN-PAY	Payroll Dated : 09/07/23	0.93

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010426	09/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/07/23	17.43
				VEN-PAY	Payroll Dated : 09/07/23	20.58
				VEN-PAY	Payroll Dated : 09/07/23	1,523.39
				VEN-PAY	Payroll Dated : 09/07/23	12.87
				VEN-PAY	Payroll Dated : 09/07/23	11.64
				VEN-PAY	Payroll Dated : 09/07/23	265.22
				VEN-PAY	Payroll Dated : 09/07/23	356.28
				VEN-PAY	Payroll Dated : 09/07/23	62.03
				VEN-PAY	Payroll Dated : 09/07/23	393.10
				VEN-PAY	Payroll Dated : 09/07/23	265.22
				VEN-PAY	Payroll Dated : 09/07/23	378.65
				VEN-PAY	Payroll Dated : 09/07/23	221.30
				VEN-PAY	Payroll Dated : 09/07/23	51.76
				VEN-PAY	Payroll Dated : 09/07/23	2.73
				VEN-PAY	Payroll Dated : 09/07/23	11.64
				VEN-PAY	Payroll Dated : 09/07/23	170.05
				VEN-PAY	Payroll Dated : 09/07/23	256.84
				VEN-PAY	Payroll Dated : 09/07/23	60.07
				VEN-PAY	Payroll Dated : 09/07/23	24.81
				VEN-PAY	Payroll Dated : 09/07/23	4.93
				VEN-PAY	Payroll Dated : 09/07/23	62.03
				VEN-PAY	Payroll Dated : 09/07/23	95.96
				VEN-PAY	Payroll Dated : 09/07/23	19.10
				VEN-PAY	Payroll Dated : 09/07/23	410.26
				VEN-PAY	Payroll Dated : 09/07/23	382.45
				VEN-PAY	Payroll Dated : 09/07/23	247.26
				VEN-PAY	Payroll Dated : 09/07/23	57.83
				VEN-PAY	Payroll Dated : 09/07/23	57.92
				VEN-PAY	Payroll Dated : 09/07/23	51.76
				VEN-PAY	Payroll Dated : 09/07/23	7.72
				VEN-PAY	Payroll Dated : 09/07/23	20.79
				VEN-PAY	Payroll Dated : 09/07/23	57.92
				VEN-PAY	Payroll Dated : 09/07/23	31.65
				VEN-PAY	Payroll Dated : 09/07/23	445.17
				VEN-PAY	Payroll Dated : 09/07/23	410.26
				VEN-PAY	Payroll Dated : 09/07/23	95.96
				VEN-PAY	Payroll Dated : 09/07/23	2.73
				VEN-PAY	Payroll Dated : 09/07/23	54.47
				VEN-PAY	Payroll Dated : 09/07/23	221.30
				VEN-PAY	Payroll Dated : 09/07/23	160.67
				VEN-PAY	Payroll Dated : 09/07/23	35.35
				VEN-PAY	Payroll Dated : 09/07/23	110.70
				VEN-PAY	Payroll Dated : 09/07/23	175.31
				VEN-PAY	Payroll Dated : 09/07/23	160.67
				VEN-PAY	Payroll Dated : 09/07/23	37.58
				VEN-PAY	Payroll Dated : 09/07/23	10.24

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010426	09/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/07/23	43.78
				VEN-PAY	Payroll Dated : 09/07/23	151.14
				VEN-PAY	Payroll Dated : 09/07/23	35.35
				VEN-PAY	Payroll Dated : 09/07/23	151.14
				VEN-PAY	Payroll Dated : 09/07/23	37.58
				VEN-PAY	Payroll Dated : 09/07/23	7.06
				VEN-PAY	Payroll Dated : 09/07/23	1.65
				VEN-PAY	Payroll Dated : 09/07/23	52.36
				VEN-PAY	Payroll Dated : 09/07/23	31.65
				VEN-PAY	Payroll Dated : 09/07/23	11.52
				VEN-PAY	Payroll Dated : 09/07/23	0.72
				VEN-PAY	Payroll Dated : 09/07/23	7.40
				VEN-PAY	Payroll Dated : 09/07/23	94.88
				VEN-PAY	Payroll Dated : 09/07/23	51.69
				VEN-PAY	Payroll Dated : 09/07/23	7.40
				VEN-PAY	Payroll Dated : 09/07/23	3.91
				VEN-PAY	Payroll Dated : 09/07/23	81.79
				VEN-PAY	Payroll Dated : 09/07/23	44.55
				VEN-PAY	Payroll Dated : 09/07/23	81.80
				VEN-PAY	Payroll Dated : 09/07/23	44.56
				VEN-PAY	Payroll Dated : 09/07/23	10.42
				VEN-PAY	Payroll Dated : 09/07/23	10.42
				VEN-PAY	Payroll Dated : 09/07/23	44.56
				VEN-PAY	Payroll Dated : 09/07/23	8.75
				VEN-PAY	Payroll Dated : 09/07/23	37.43
				VEN-PAY	Payroll Dated : 09/07/23	8.75
				VEN-PAY	Payroll Dated : 09/07/23	51.69
				VEN-PAY	Payroll Dated : 09/07/23	12.09
				VEN-PAY	Payroll Dated : 09/07/23	12.09
				VEN-PAY	Payroll Dated : 09/07/23	68.71
				VEN-PAY	Payroll Dated : 09/07/23	37.43
				VEN-PAY	Payroll Dated : 09/07/23	3.91
				VEN-PAY	Payroll Dated : 09/07/23	31.65
				VEN-PAY	Payroll Dated : 09/07/23	0.93
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-49.44
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-9.27
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-39.63
				VEN-PAY	Payroll Dated : 06/28/23	55.86
				VEN-PAY	Payroll Dated : 06/28/23	39.63
				VEN-PAY	Payroll Dated : 06/28/23	9.27
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-49.44
				VEN-PAY	Payroll Dated : 09/07/23	384.61
				VEN-PAY	Payroll Dated : 09/07/23	57.01
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-9.27
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-39.63
				VEN-PAY	Payroll Dated : 06/28/23	55.86

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010426	09/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/28/23	39.63
				VEN-PAY	Payroll Dated : 06/28/23	9.27
				VEN-PAY	Payroll Dated : 09/07/23	1,010.52
				VEN-PAY	Payroll Dated : 09/07/23	172.95
				VEN-PAY	Payroll Dated : 09/07/23	4.68
				VEN-PAY	Payroll Dated : 09/07/23	7.40
				VEN-PAY	Payroll Dated : 09/07/23	3.91
				VEN-PAY	Payroll Dated : 09/07/23	85.00
				VEN-PAY	Payroll Dated : 09/07/23	19.88
				VEN-PAY	Payroll Dated : 09/07/23	713.86
				VEN-PAY	Payroll Dated : 09/07/23	0.93
				VEN-PAY	Payroll Dated : 09/07/23	282.62
				VEN-PAY	Payroll Dated : 09/07/23	80.57
				VEN-PAY	Payroll Dated : 09/07/23	66.10
				VEN-PAY	Payroll Dated : 09/07/23	80.57
				VEN-PAY	Payroll Dated : 09/07/23	10.42
				VEN-PAY	Payroll Dated : 09/07/23	10.42
				VEN-PAY	Payroll Dated : 09/07/23	31.66
				VEN-PAY	Payroll Dated : 09/07/23	28.66
				VEN-PAY	Payroll Dated : 09/07/23	122.57
				VEN-PAY	Payroll Dated : 09/07/23	75.72
				VEN-PAY	Payroll Dated : 09/07/23	148.37
				VEN-PAY	Payroll Dated : 09/07/23	34.70
				VEN-PAY	Payroll Dated : 09/07/23	13.05
				VEN-PAY	Payroll Dated : 09/07/23	17.40
				VEN-PAY	Payroll Dated : 09/07/23	10.00
				VEN-PAY	Payroll Dated : 09/07/23	132.67
				VEN-PAY	Payroll Dated : 09/07/23	31.03
				VEN-PAY	Payroll Dated : 09/07/23	47.36
				NEG-PAY	Chk# 1258784 for Greiner, Janet Marie was Voi	-84.03
				VEN-PAY	Payroll Dated : 08/24/23	88.54
				VEN-PAY	Payroll Dated : 09/07/23	86.80
				VEN-PAY	Payroll Dated : 09/07/23	20.30
				NEG-PAY	Chk# 1258784 for Greiner, Janet Marie was Voi	-19.65
				VEN-PAY	Payroll Dated : 08/24/23	20.71
				VEN-PAY	Payroll Dated : 09/07/23	7.41
				VEN-PAY	Payroll Dated : 09/07/23	3.92
				VEN-PAY	Payroll Dated : 09/07/23	4.69
				VEN-PAY	Payroll Dated : 09/07/23	0.93
				VEN-PAY	Payroll Dated : 09/07/23	20.07
				VEN-PAY	Payroll Dated : 09/07/23	9.18
				VEN-PAY	Payroll Dated : 09/07/23	20.07
				VEN-PAY	Payroll Dated : 09/07/23	4.69
				VEN-PAY	Payroll Dated : 09/07/23	20.79
				VEN-PAY	Payroll Dated : 09/07/23	588.66
				VEN-PAY	Payroll Dated : 09/07/23	598.64

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010426	09/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/07/23	106.06
				VEN-PAY	Payroll Dated : 09/07/23	20.01
				VEN-PAY	Payroll Dated : 09/07/23	56.80
				VEN-PAY	Payroll Dated : 09/07/23	57.01
				VEN-PAY	Payroll Dated : 09/07/23	46.38
				VEN-PAY	Payroll Dated : 09/07/23	202.48
				VEN-PAY	Payroll Dated : 09/07/23	9.16
				VEN-PAY	Payroll Dated : 09/07/23	20.01
				VEN-PAY	Payroll Dated : 09/07/23	4.68
				VEN-PAY	Payroll Dated : 09/07/23	5.66
				VEN-PAY	Payroll Dated : 09/07/23	4.68
				VEN-PAY	Payroll Dated : 09/07/23	21.68
				VEN-PAY	Payroll Dated : 09/07/23	24.81
				VEN-PAY	Payroll Dated : 09/07/23	4.93
				VEN-PAY	Payroll Dated : 09/07/23	21.96
				VEN-PAY	Payroll Dated : 09/07/23	23.21
				VEN-PAY	Payroll Dated : 09/07/23	696.72
				VEN-PAY	Payroll Dated : 09/07/23	7.73
				VEN-PAY	Payroll Dated : 09/07/23	2,321.65
				VEN-PAY	Payroll Dated : 09/07/23	588.66
				VEN-PAY	Payroll Dated : 09/07/23	3.53
				VEN-PAY	Payroll Dated : 09/07/23	218.47
				VEN-PAY	Payroll Dated : 09/07/23	133.83
				VEN-PAY	Payroll Dated : 09/07/23	47.38
				VEN-PAY	Payroll Dated : 09/07/23	20.20
				VEN-PAY	Payroll Dated : 09/07/23	38.73
				VEN-PAY	Payroll Dated : 09/07/23	4.35
				VEN-PAY	Payroll Dated : 09/07/23	16.06
				VEN-PAY	Payroll Dated : 09/07/23	21.71
				VEN-PAY	Payroll Dated : 09/07/23	0.23
				VEN-PAY	Payroll Dated : 09/07/23	4.35
				VEN-PAY	Payroll Dated : 09/07/23	21.71
				VEN-PAY	Payroll Dated : 09/07/23	154.75
				VEN-PAY	Payroll Dated : 09/07/23	21.71
				VEN-PAY	Payroll Dated : 09/07/23	879.38
				VEN-PAY	Payroll Dated : 09/07/23	360.62
				VEN-PAY	Payroll Dated : 09/07/23	84.34
				VEN-PAY	Payroll Dated : 09/07/23	28.46
				VEN-PAY	Payroll Dated : 09/07/23	178.57
				VEN-PAY	Payroll Dated : 09/07/23	41.76
				VEN-PAY	Payroll Dated : 09/07/23	4.46
				VEN-PAY	Payroll Dated : 09/07/23	1.04
				VEN-PAY	Payroll Dated : 09/07/23	568.07
				VEN-PAY	Payroll Dated : 09/07/23	168.10
				VEN-PAY	Payroll Dated : 09/07/23	63.72
				VEN-PAY	Payroll Dated : 09/07/23	86.80

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010426	09/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/07/23	20.30
				VEN-PAY	Payroll Dated : 08/24/23	88.54
				VEN-PAY	Payroll Dated : 08/24/23	20.71
				VEN-PAY	Payroll Dated : 08/24/23	66.62
				VEN-PAY	Payroll Dated : 09/07/23	59.77
				VEN-PAY	Payroll Dated : 09/07/23	168.10
				VEN-PAY	Payroll Dated : 09/07/23	1,688.08
				VEN-PAY	Payroll Dated : 09/07/23	1,523.39
				VEN-PAY	Payroll Dated : 09/07/23	356.28
				NEG-PAY	Chk# 1258784 for Greiner, Janet Marie was Voi	-19.65
				NEG-PAY	Chk# 1258784 for Greiner, Janet Marie was Voi	-84.03
				VEN-PAY	Payroll Dated : 09/07/23	232.70
				VEN-PAY	Payroll Dated : 09/07/23	255.59
				VEN-PAY	Payroll Dated : 09/07/23	59.77
				VEN-PAY	Payroll Dated : 09/07/23	1,311.05
				VEN-PAY	Payroll Dated : 09/07/23	2.79
				VEN-PAY	Payroll Dated : 09/07/23	255.59
				VEN-PAY	Payroll Dated : 09/07/23	1,691.09
				VEN-PAY	Payroll Dated : 09/07/23	0.93
				VEN-PAY	Payroll Dated : 09/07/23	543.63
				VEN-PAY	Payroll Dated : 09/07/23	182.48
				VEN-PAY	Payroll Dated : 09/07/23	42.68
				VEN-PAY	Payroll Dated : 09/07/23	42.68
				VEN-PAY	Payroll Dated : 09/07/23	172.95
				VEN-PAY	Payroll Dated : 09/07/23	112.18
				VEN-PAY	Payroll Dated : 09/07/23	21.96
				VEN-PAY	Payroll Dated : 09/07/23	218.47
				VEN-PAY	Payroll Dated : 09/07/23	4,917.90
				VEN-PAY	Payroll Dated : 09/07/23	1,008.21
				VEN-PAY	Payroll Dated : 09/07/23	129.71
				VEN-PAY	Payroll Dated : 09/07/23	23.21
				VEN-PAY	Payroll Dated : 09/07/23	43.48
				VEN-PAY	Payroll Dated : 09/07/23	20.20
				VEN-PAY	Payroll Dated : 09/07/23	2,962.00
				VEN-PAY	Payroll Dated : 09/07/23	598.64
				VEN-PAY	Payroll Dated : 09/07/23	3,425.80
				VEN-PAY	Payroll Dated : 09/07/23	696.72
				VEN-PAY	Payroll Dated : 09/07/23	4.68
				VEN-PAY	Payroll Dated : 09/07/23	5.89
				VEN-PAY	Payroll Dated : 09/07/23	7.73
				VEN-PAY	Payroll Dated : 09/07/23	3.91
				VEN-PAY	Payroll Dated : 09/07/23	110.31
				VEN-PAY	Payroll Dated : 09/07/23	132.67
				VEN-PAY	Payroll Dated : 09/07/23	31.03
				VEN-PAY	Payroll Dated : 09/07/23	60.07
				VEN-PAY	Payroll Dated : 09/07/23	81.65

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010426	09/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/07/23	182.48
				VEN-PAY	Payroll Dated : 09/07/23	25.80
				VEN-PAY	Payroll Dated : 09/07/23	256.84
				VEN-PAY	Payroll Dated : 09/07/23	25.80
				VEN-PAY	Payroll Dated : 09/07/23	110.31
				VEN-PAY	Payroll Dated : 09/07/23	174.82
				VEN-PAY	Payroll Dated : 09/07/23	6.25
				VEN-PAY	Payroll Dated : 09/07/23	31.65
				VEN-PAY	Payroll Dated : 09/07/23	7.40
				VEN-PAY	Payroll Dated : 09/07/23	52.36
				VEN-PAY	Payroll Dated : 09/07/23	11.52
				VEN-PAY	Payroll Dated : 09/07/23	0.72
				VEN-PAY	Payroll Dated : 09/07/23	10.92
				VEN-PAY	Payroll Dated : 09/07/23	2.31
				VEN-PAY	Payroll Dated : 09/07/23	85.00
				VEN-PAY	Payroll Dated : 09/07/23	325.39
				VEN-PAY	Payroll Dated : 09/07/23	19.88
				VEN-PAY	Payroll Dated : 09/07/23	133.83
				VEN-PAY	Payroll Dated : 09/07/23	112.47
				VEN-PAY	Payroll Dated : 09/07/23	81.65
				VEN-PAY	Payroll Dated : 09/07/23	19.10
				VEN-PAY	Payroll Dated : 09/07/23	111.91
				VEN-PAY	Payroll Dated : 09/07/23	20.79
				VEN-PAY	Payroll Dated : 09/07/23	106.06
				VEN-PAY	Payroll Dated : 09/07/23	9.16
				VEN-PAY	Payroll Dated : 09/07/23	20.01
				VEN-PAY	Payroll Dated : 09/07/23	346.77
				VEN-PAY	Payroll Dated : 09/07/23	47.38
				VEN-PAY	Payroll Dated : 09/07/23	2.36
				VEN-PAY	Payroll Dated : 09/07/23	517.36
				VEN-PAY	Payroll Dated : 09/07/23	282.62
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-39.63
				VEN-PAY	Payroll Dated : 06/28/23	39.63
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-9.27
				VEN-PAY	Payroll Dated : 09/07/23	111.58
				VEN-PAY	Payroll Dated : 09/07/23	23.60
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-39.63
				VEN-PAY	Payroll Dated : 06/28/23	9.27
				VEN-PAY	Payroll Dated : 09/07/23	23.59
				VEN-PAY	Payroll Dated : 09/07/23	84.62
				VEN-PAY	Payroll Dated : 09/07/23	66.10
				VEN-PAY	Payroll Dated : 09/07/23	2.24
				VEN-PAY	Payroll Dated : 09/07/23	8.48
				VEN-PAY	Payroll Dated : 09/07/23	111.56
				VEN-PAY	Payroll Dated : 09/07/23	23.59
				VEN-PAY	Payroll Dated : 09/07/23	10.78

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010426	09/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/28/23	39.63
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-9.27
				VEN-PAY	Payroll Dated : 06/28/23	9.27
				VEN-PAY	Payroll Dated : 09/07/23	23.60
				VEN-PAY	Payroll Dated : 09/07/23	16.56
				VEN-PAY	Payroll Dated : 09/07/23	98.66
				VEN-PAY	Payroll Dated : 09/07/23	55.80
				VEN-PAY	Payroll Dated : 09/07/23	13.05
				VEN-PAY	Payroll Dated : 09/07/23	17.40
				VEN-PAY	Payroll Dated : 09/07/23	65.25
				VEN-PAY	Payroll Dated : 09/07/23	2.79
				VEN-PAY	Payroll Dated : 09/07/23	1.72
				VEN-PAY	Payroll Dated : 09/07/23	7.25
				VEN-PAY	Payroll Dated : 09/07/23	59.27
				VEN-PAY	Payroll Dated : 09/07/23	5.88
				VEN-PAY	Payroll Dated : 09/07/23	7.72
				VEN-PAY	Payroll Dated : 09/07/23	111.91
				VEN-PAY	Payroll Dated : 09/07/23	20.79
				VEN-PAY	Payroll Dated : 09/07/23	57.83
				VEN-PAY	Payroll Dated : 09/07/23	30.08
				VEN-PAY	Payroll Dated : 09/07/23	3.85
				VEN-PAY	Payroll Dated : 09/07/23	30.08
				VEN-PAY	Payroll Dated : 09/07/23	333.93
				VEN-PAY	Payroll Dated : 09/07/23	18.60
				VEN-PAY	Payroll Dated : 09/07/23	4.35
				VEN-PAY	Payroll Dated : 09/07/23	30.65
				VEN-PAY	Payroll Dated : 09/07/23	18.60
				VEN-PAY	Payroll Dated : 09/07/23	8.70
				VEN-PAY	Payroll Dated : 09/07/23	2.36
				VEN-PAY	Payroll Dated : 09/07/23	176.82
				VEN-PAY	Payroll Dated : 09/07/23	247.26
				VEN-PAY	Payroll Dated : 09/07/23	2.24
0000010436	09/07/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/07/23	28.60
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-9.50
				VEN-PAY	Payroll Dated : 09/07/23	20.71
				VEN-PAY	Payroll Dated : 09/07/23	24.65
				VEN-PAY	Payroll Dated : 09/07/23	24.65
				VEN-PAY	Payroll Dated : 09/07/23	142.00
				VEN-PAY	Payroll Dated : 09/07/23	37.25
				VEN-PAY	Payroll Dated : 09/07/23	13.24
				VEN-PAY	Payroll Dated : 09/07/23	111.75
				VEN-PAY	Payroll Dated : 06/28/23	12.00
				NEG-PAY	Chk# 1258622 for Thuet, Kelly Ann was Voided	-9.50
				VEN-PAY	Payroll Dated : 06/28/23	12.00
				VEN-PAY	Payroll Dated : 09/07/23	196.00
				VEN-PAY	Payroll Dated : 09/07/23	274.03

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010436	09/07/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/07/23	5.09
				VEN-PAY	Payroll Dated : 09/07/23	156.00
				VEN-PAY	Payroll Dated : 09/07/23	112.00
				VEN-PAY	Payroll Dated : 09/07/23	29.24
				VEN-PAY	Payroll Dated : 09/07/23	4.33
				VEN-PAY	Payroll Dated : 09/07/23	243.00
				VEN-PAY	Payroll Dated : 09/07/23	141.95
				VEN-PAY	Payroll Dated : 09/07/23	4.50
				VEN-PAY	Payroll Dated : 09/07/23	18.82
				VEN-PAY	Payroll Dated : 09/07/23	50.74
				VEN-PAY	Payroll Dated : 09/07/23	50.72
				VEN-PAY	Payroll Dated : 09/07/23	50.22
				VEN-PAY	Payroll Dated : 09/07/23	72.72
				VEN-PAY	Payroll Dated : 09/07/23	9.58
				VEN-PAY	Payroll Dated : 09/07/23	46.91
				VEN-PAY	Payroll Dated : 09/07/23	3.46
				VEN-PAY	Payroll Dated : 09/07/23	41.28
				VEN-PAY	Payroll Dated : 09/07/23	95.07
				VEN-PAY	Payroll Dated : 09/07/23	39.00
				VEN-PAY	Payroll Dated : 09/07/23	6.74
				VEN-PAY	Payroll Dated : 09/07/23	1.50
				VEN-PAY	Payroll Dated : 09/07/23	126.93
				VEN-PAY	Payroll Dated : 09/07/23	13.07
				VEN-PAY	Payroll Dated : 09/07/23	91.00
				VEN-PAY	Payroll Dated : 09/07/23	122.51
				VEN-PAY	Payroll Dated : 09/07/23	146.00
				VEN-PAY	Payroll Dated : 09/07/23	48.29
				VEN-PAY	Payroll Dated : 09/07/23	23.00
				VEN-PAY	Payroll Dated : 09/07/23	57.78
				VEN-PAY	Payroll Dated : 09/07/23	119.65
				VEN-PAY	Payroll Dated : 09/07/23	130.07
				VEN-PAY	Payroll Dated : 09/07/23	3.30
				VEN-PAY	Payroll Dated : 09/07/23	73.86
				VEN-PAY	Payroll Dated : 09/07/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	52.00
				VEN-PAY	Payroll Dated : 09/07/23	250.00
				VEN-PAY	Payroll Dated : 09/07/23	5.59
				VEN-PAY	Payroll Dated : 09/07/23	122.00
				VEN-PAY	Payroll Dated : 09/07/23	194.41
				VEN-PAY	Payroll Dated : 09/07/23	139.72
				VEN-PAY	Payroll Dated : 09/07/23	6.88
				VEN-PAY	Payroll Dated : 09/07/23	131.60
				VEN-PAY	Payroll Dated : 09/07/23	1,139.14
				VEN-PAY	Payroll Dated : 09/07/23	32.00
				VEN-PAY	Payroll Dated : 09/07/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	38.80

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010436	09/07/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/07/23	20.62
				VEN-PAY	Payroll Dated : 09/07/23	11.00
				VEN-PAY	Payroll Dated : 09/07/23	105.00
				VEN-PAY	Payroll Dated : 09/07/23	230.00
				VEN-PAY	Payroll Dated : 09/07/23	310.45
				VEN-PAY	Payroll Dated : 09/07/23	29.57
				VEN-PAY	Payroll Dated : 09/07/23	48.30
				VEN-PAY	Payroll Dated : 09/07/23	12.50
				VEN-PAY	Payroll Dated : 09/07/23	12.50
				VEN-PAY	Payroll Dated : 09/07/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	76.12
				VEN-PAY	Payroll Dated : 09/07/23	131.00
				VEN-PAY	Payroll Dated : 09/07/23	12.50
				VEN-PAY	Payroll Dated : 09/07/23	1.44
				VEN-PAY	Payroll Dated : 08/24/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	611.00
				VEN-PAY	Payroll Dated : 09/08/23	11.00
				VEN-PAY	Payroll Dated : 09/07/23	385.97
				VEN-PAY	Payroll Dated : 09/07/23	507.76
				VEN-PAY	Payroll Dated : 09/07/23	134.00
				VEN-PAY	Payroll Dated : 09/07/23	98.00
				VEN-PAY	Payroll Dated : 09/07/23	38.76
				VEN-PAY	Payroll Dated : 09/07/23	47.02
				VEN-PAY	Payroll Dated : 09/07/23	54.72
				VEN-PAY	Payroll Dated : 09/07/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	26.00
				VEN-PAY	Payroll Dated : 09/07/23	109.00
				VEN-PAY	Payroll Dated : 09/07/23	1,366.49
				VEN-PAY	Payroll Dated : 09/07/23	46.91
				VEN-PAY	Payroll Dated : 09/07/23	4.83
				VEN-PAY	Payroll Dated : 09/07/23	12.50
				VEN-PAY	Payroll Dated : 09/07/23	1,948.42
				VEN-PAY	Payroll Dated : 09/07/23	9.58
				VEN-PAY	Payroll Dated : 09/07/23	1,084.69
0000010437	09/07/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 09/07/23	291.50
				VEN-PAY	Payroll Dated : 09/07/23	675.00
				VEN-PAY	Payroll Dated : 09/07/23	324.50
0000010438	09/08/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/08/23	64.20
				VEN-PAY	Payroll Dated : 09/08/23	15.01
				VEN-PAY	Payroll Dated : 09/08/23	38.69
				VEN-PAY	Payroll Dated : 09/08/23	64.20
				VEN-PAY	Payroll Dated : 09/08/23	15.01
0000010448	09/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/23	1,766.70
				VEN-PAY	Payroll Dated : 09/22/23	59.77
				VEN-PAY	Payroll Dated : 09/22/23	1,589.39

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010448	09/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/23	371.71
				VEN-PAY	Payroll Dated : 09/22/23	13.24
				VEN-PAY	Payroll Dated : 09/22/23	3.10
				VEN-PAY	Payroll Dated : 09/22/23	527.95
				VEN-PAY	Payroll Dated : 09/22/23	168.52
				VEN-PAY	Payroll Dated : 09/22/23	42.68
				VEN-PAY	Payroll Dated : 09/22/23	182.48
				VEN-PAY	Payroll Dated : 09/22/23	232.70
				VEN-PAY	Payroll Dated : 09/22/23	1,311.06
				VEN-PAY	Payroll Dated : 09/22/23	2.79
				VEN-PAY	Payroll Dated : 09/22/23	172.95
				VEN-PAY	Payroll Dated : 09/22/23	255.59
				VEN-PAY	Payroll Dated : 09/22/23	59.77
				VEN-PAY	Payroll Dated : 09/22/23	255.59
				VEN-PAY	Payroll Dated : 09/22/23	78.12
				VEN-PAY	Payroll Dated : 09/22/23	88.60
				VEN-PAY	Payroll Dated : 09/22/23	20.72
				VEN-PAY	Payroll Dated : 09/22/23	24.26
				VEN-PAY	Payroll Dated : 09/22/23	5.67
				VEN-PAY	Payroll Dated : 09/22/23	21.02
				VEN-PAY	Payroll Dated : 09/22/23	177.58
				VEN-PAY	Payroll Dated : 09/22/23	168.52
				VEN-PAY	Payroll Dated : 09/22/23	41.53
				VEN-PAY	Payroll Dated : 09/22/23	879.38
				VEN-PAY	Payroll Dated : 09/22/23	360.62
				VEN-PAY	Payroll Dated : 09/22/23	84.34
				VEN-PAY	Payroll Dated : 09/22/23	115.49
				VEN-PAY	Payroll Dated : 09/22/23	21.71
				VEN-PAY	Payroll Dated : 09/22/23	21.71
				VEN-PAY	Payroll Dated : 09/22/23	380.22
				VEN-PAY	Payroll Dated : 09/22/23	79.23
				VEN-PAY	Payroll Dated : 09/22/23	4.35
				VEN-PAY	Payroll Dated : 09/12/23	0.63
				VEN-PAY	Payroll Dated : 09/22/23	38.73
				VEN-PAY	Payroll Dated : 09/22/23	4.35
				VEN-PAY	Payroll Dated : 09/22/23	79.23
				VEN-PAY	Payroll Dated : 09/22/23	21.71
				VEN-PAY	Payroll Dated : 09/22/23	124.88
				VEN-PAY	Payroll Dated : 09/22/23	97.59
				VEN-PAY	Payroll Dated : 09/22/23	20.79
				VEN-PAY	Payroll Dated : 09/22/23	105.01
				VEN-PAY	Payroll Dated : 09/22/23	157.30
				VEN-PAY	Payroll Dated : 09/22/23	31.65
				VEN-PAY	Payroll Dated : 09/22/23	7.40
				VEN-PAY	Payroll Dated : 09/22/23	4.81
				VEN-PAY	Payroll Dated : 09/22/23	306.29

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010448	09/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/23	81.65
				VEN-PAY	Payroll Dated : 09/22/23	325.39
				VEN-PAY	Payroll Dated : 09/22/23	85.00
				VEN-PAY	Payroll Dated : 09/22/23	112.47
				VEN-PAY	Payroll Dated : 09/22/23	81.65
				VEN-PAY	Payroll Dated : 09/22/23	19.10
				VEN-PAY	Payroll Dated : 09/22/23	3.08
				VEN-PAY	Payroll Dated : 09/22/23	0.72
				VEN-PAY	Payroll Dated : 09/22/23	12.01
				VEN-PAY	Payroll Dated : 09/22/23	19.88
				VEN-PAY	Payroll Dated : 09/22/23	133.83
				VEN-PAY	Payroll Dated : 09/22/23	27.38
				VEN-PAY	Payroll Dated : 09/22/23	5.65
				VEN-PAY	Payroll Dated : 09/22/23	24.56
				VEN-PAY	Payroll Dated : 09/22/23	24.56
				VEN-PAY	Payroll Dated : 09/22/23	256.84
				VEN-PAY	Payroll Dated : 09/22/23	353.15
				VEN-PAY	Payroll Dated : 09/22/23	47.80
				VEN-PAY	Payroll Dated : 09/22/23	60.07
				VEN-PAY	Payroll Dated : 09/22/23	105.01
				VEN-PAY	Payroll Dated : 09/22/23	31.03
				VEN-PAY	Payroll Dated : 09/22/23	132.67
				VEN-PAY	Payroll Dated : 09/22/23	132.67
				VEN-PAY	Payroll Dated : 09/22/23	31.03
				VEN-PAY	Payroll Dated : 09/22/23	10.00
				VEN-PAY	Payroll Dated : 09/22/23	10.19
				VEN-PAY	Payroll Dated : 09/22/23	20.70
				VEN-PAY	Payroll Dated : 09/22/23	4.84
				VEN-PAY	Payroll Dated : 09/22/23	2,720.07
				VEN-PAY	Payroll Dated : 09/22/23	597.71
				VEN-PAY	Payroll Dated : 09/22/23	7.73
				VEN-PAY	Payroll Dated : 09/22/23	3,103.15
				VEN-PAY	Payroll Dated : 09/22/23	696.93
				VEN-PAY	Payroll Dated : 09/22/23	43.48
				VEN-PAY	Payroll Dated : 09/22/23	20.20
				VEN-PAY	Payroll Dated : 09/22/23	114.16
				VEN-PAY	Payroll Dated : 09/22/23	125.52
				VEN-PAY	Payroll Dated : 09/22/23	23.21
				VEN-PAY	Payroll Dated : 09/22/23	42.68
				VEN-PAY	Payroll Dated : 09/22/23	1,691.09
				VEN-PAY	Payroll Dated : 09/22/23	0.93
				VEN-PAY	Payroll Dated : 09/22/23	218.47
				VEN-PAY	Payroll Dated : 09/22/23	22.20
				VEN-PAY	Payroll Dated : 09/22/23	4,933.17
				VEN-PAY	Payroll Dated : 09/22/23	1,008.79
				VEN-PAY	Payroll Dated : 09/22/23	543.63

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010448	09/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/23	182.48
				VEN-PAY	Payroll Dated : 09/22/23	20.20
				VEN-PAY	Payroll Dated : 09/22/23	218.47
				VEN-PAY	Payroll Dated : 09/22/23	19.88
				VEN-PAY	Payroll Dated : 09/22/23	133.83
				VEN-PAY	Payroll Dated : 09/22/23	1,014.44
				VEN-PAY	Payroll Dated : 09/22/23	172.95
				VEN-PAY	Payroll Dated : 09/22/23	588.92
				VEN-PAY	Payroll Dated : 09/22/23	3.53
				VEN-PAY	Payroll Dated : 09/22/23	588.92
				VEN-PAY	Payroll Dated : 09/22/23	22.20
				VEN-PAY	Payroll Dated : 09/22/23	23.21
				VEN-PAY	Payroll Dated : 09/22/23	2,328.70
				VEN-PAY	Payroll Dated : 09/22/23	47.80
				VEN-PAY	Payroll Dated : 09/22/23	341.86
				VEN-PAY	Payroll Dated : 09/22/23	276.06
				VEN-PAY	Payroll Dated : 09/22/23	64.57
				VEN-PAY	Payroll Dated : 09/22/23	10.19
				VEN-PAY	Payroll Dated : 09/22/23	4.84
				VEN-PAY	Payroll Dated : 09/22/23	30.23
				VEN-PAY	Payroll Dated : 09/22/23	4.93
				VEN-PAY	Payroll Dated : 09/22/23	5.66
				VEN-PAY	Payroll Dated : 09/22/23	20.70
				VEN-PAY	Payroll Dated : 09/22/23	4.84
				VEN-PAY	Payroll Dated : 09/22/23	1.33
				VEN-PAY	Payroll Dated : 09/22/23	686.93
				VEN-PAY	Payroll Dated : 09/22/23	7.73
				VEN-PAY	Payroll Dated : 09/22/23	597.71
				VEN-PAY	Payroll Dated : 09/22/23	20.70
				VEN-PAY	Payroll Dated : 09/22/23	20.79
				VEN-PAY	Payroll Dated : 09/22/23	4.85
				VEN-PAY	Payroll Dated : 09/22/23	0.93
				VEN-PAY	Payroll Dated : 09/22/23	12.09
				VEN-PAY	Payroll Dated : 09/22/23	31.66
				VEN-PAY	Payroll Dated : 09/22/23	10.23
				VEN-PAY	Payroll Dated : 09/22/23	20.76
				VEN-PAY	Payroll Dated : 09/22/23	4.85
				VEN-PAY	Payroll Dated : 09/22/23	20.76
				VEN-PAY	Payroll Dated : 09/22/23	17.40
				VEN-PAY	Payroll Dated : 09/22/23	8.70
				VEN-PAY	Payroll Dated : 09/22/23	86.49
				VEN-PAY	Payroll Dated : 09/22/23	20.72
				VEN-PAY	Payroll Dated : 09/22/23	7.07
				VEN-PAY	Payroll Dated : 09/22/23	46.72
				VEN-PAY	Payroll Dated : 09/22/23	199.79
				VEN-PAY	Payroll Dated : 09/22/23	46.73

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010448	09/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/23	88.60
				VEN-PAY	Payroll Dated : 09/22/23	28.66
				VEN-PAY	Payroll Dated : 09/22/23	122.57
				VEN-PAY	Payroll Dated : 09/22/23	85.38
				VEN-PAY	Payroll Dated : 09/22/23	163.05
				VEN-PAY	Payroll Dated : 09/22/23	38.14
				VEN-PAY	Payroll Dated : 09/22/23	2.83
				VEN-PAY	Payroll Dated : 09/22/23	7.41
				VEN-PAY	Payroll Dated : 09/22/23	3.92
				VEN-PAY	Payroll Dated : 09/22/23	93.00
				VEN-PAY	Payroll Dated : 09/22/23	10.42
				VEN-PAY	Payroll Dated : 09/22/23	75.04
				VEN-PAY	Payroll Dated : 09/22/23	44.55
				VEN-PAY	Payroll Dated : 09/22/23	10.42
				VEN-PAY	Payroll Dated : 09/22/23	282.62
				VEN-PAY	Payroll Dated : 09/22/23	66.10
				VEN-PAY	Payroll Dated : 09/22/23	713.86
				VEN-PAY	Payroll Dated : 09/22/23	0.93
				VEN-PAY	Payroll Dated : 09/22/23	80.57
				VEN-PAY	Payroll Dated : 09/22/23	41.77
				VEN-PAY	Payroll Dated : 09/22/23	9.78
				VEN-PAY	Payroll Dated : 09/22/23	4.84
				VEN-PAY	Payroll Dated : 09/22/23	85.00
				VEN-PAY	Payroll Dated : 09/22/23	4.79
				VEN-PAY	Payroll Dated : 09/22/23	7.40
				VEN-PAY	Payroll Dated : 09/22/23	3.91
				VEN-PAY	Payroll Dated : 09/22/23	8.09
				VEN-PAY	Payroll Dated : 09/22/23	1.33
				VEN-PAY	Payroll Dated : 09/22/23	0.93
				VEN-PAY	Payroll Dated : 09/22/23	80.57
				VEN-PAY	Payroll Dated : 09/22/23	1.89
				VEN-PAY	Payroll Dated : 09/22/23	7.40
				VEN-PAY	Payroll Dated : 09/22/23	3.91
				VEN-PAY	Payroll Dated : 09/22/23	87.06
				VEN-PAY	Payroll Dated : 09/22/23	51.69
				VEN-PAY	Payroll Dated : 09/22/23	12.09
				VEN-PAY	Payroll Dated : 09/22/23	63.04
				VEN-PAY	Payroll Dated : 09/22/23	37.43
				VEN-PAY	Payroll Dated : 09/22/23	8.75
				VEN-PAY	Payroll Dated : 09/22/23	37.43
				VEN-PAY	Payroll Dated : 09/22/23	12.09
				VEN-PAY	Payroll Dated : 09/22/23	51.69
				VEN-PAY	Payroll Dated : 09/22/23	8.75
				VEN-PAY	Payroll Dated : 09/22/23	75.05
				VEN-PAY	Payroll Dated : 09/22/23	44.56
				VEN-PAY	Payroll Dated : 09/22/23	10.42

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010448	09/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/23	10.42
				VEN-PAY	Payroll Dated : 09/22/23	3.85
				VEN-PAY	Payroll Dated : 09/22/23	44.56
				VEN-PAY	Payroll Dated : 09/22/23	8.06
				VEN-PAY	Payroll Dated : 09/22/23	31.65
				VEN-PAY	Payroll Dated : 09/22/23	0.72
				VEN-PAY	Payroll Dated : 09/22/23	7.40
				VEN-PAY	Payroll Dated : 09/22/23	4.81
				VEN-PAY	Payroll Dated : 09/22/23	3.08
				VEN-PAY	Payroll Dated : 09/22/23	31.65
				VEN-PAY	Payroll Dated : 09/22/23	7.06
				VEN-PAY	Payroll Dated : 09/22/23	1.65
				VEN-PAY	Payroll Dated : 09/22/23	3.10
				VEN-PAY	Payroll Dated : 09/22/23	371.71
				VEN-PAY	Payroll Dated : 09/22/23	412.06
				VEN-PAY	Payroll Dated : 09/22/23	96.38
				VEN-PAY	Payroll Dated : 09/22/23	170.38
				VEN-PAY	Payroll Dated : 09/22/23	177.31
				VEN-PAY	Payroll Dated : 09/22/23	170.38
				VEN-PAY	Payroll Dated : 09/22/23	39.85
				VEN-PAY	Payroll Dated : 09/22/23	403.92
				VEN-PAY	Payroll Dated : 09/22/23	221.30
				VEN-PAY	Payroll Dated : 09/22/23	51.76
				VEN-PAY	Payroll Dated : 09/22/23	39.85
				VEN-PAY	Payroll Dated : 09/22/23	60.07
				VEN-PAY	Payroll Dated : 09/22/23	71.64
				VEN-PAY	Payroll Dated : 09/22/23	4.93
				VEN-PAY	Payroll Dated : 09/22/23	19.10
				VEN-PAY	Payroll Dated : 09/22/23	412.06
				VEN-PAY	Payroll Dated : 09/22/23	20.23
				VEN-PAY	Payroll Dated : 09/22/23	170.05
				VEN-PAY	Payroll Dated : 09/22/23	256.84
				VEN-PAY	Payroll Dated : 09/22/23	96.38
				VEN-PAY	Payroll Dated : 09/22/23	13.24
				VEN-PAY	Payroll Dated : 09/22/23	1,589.39
				VEN-PAY	Payroll Dated : 09/22/23	57.92
				VEN-PAY	Payroll Dated : 09/22/23	440.84
				VEN-PAY	Payroll Dated : 09/22/23	20.46
				VEN-PAY	Payroll Dated : 09/22/23	31.65
				VEN-PAY	Payroll Dated : 09/22/23	10.24
				VEN-PAY	Payroll Dated : 09/22/23	20.79
				VEN-PAY	Payroll Dated : 09/22/23	7.72
				VEN-PAY	Payroll Dated : 09/22/23	57.92
				VEN-PAY	Payroll Dated : 09/22/23	51.76
				VEN-PAY	Payroll Dated : 09/22/23	110.70
				VEN-PAY	Payroll Dated : 09/22/23	151.14

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010448	09/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/23	35.35
				VEN-PAY	Payroll Dated : 09/22/23	35.35
				VEN-PAY	Payroll Dated : 09/22/23	151.14
				VEN-PAY	Payroll Dated : 09/22/23	221.30
				VEN-PAY	Payroll Dated : 09/22/23	43.78
				VEN-PAY	Payroll Dated : 09/22/23	388.83
				VEN-PAY	Payroll Dated : 09/22/23	249.06
				VEN-PAY	Payroll Dated : 09/22/23	58.25
				VEN-PAY	Payroll Dated : 09/22/23	160.67
				VEN-PAY	Payroll Dated : 09/22/23	37.58
				VEN-PAY	Payroll Dated : 09/22/23	37.58
				VEN-PAY	Payroll Dated : 09/22/23	54.47
				VEN-PAY	Payroll Dated : 09/22/23	175.31
				VEN-PAY	Payroll Dated : 09/22/23	160.67
				VEN-PAY	Payroll Dated : 09/22/23	2.36
				VEN-PAY	Payroll Dated : 09/22/23	648.63
				VEN-PAY	Payroll Dated : 09/22/23	54.47
				VEN-PAY	Payroll Dated : 09/22/23	55.62
				VEN-PAY	Payroll Dated : 09/12/23	0.63
				VEN-PAY	Payroll Dated : 09/22/23	124.16
				VEN-PAY	Payroll Dated : 09/22/23	59.27
				VEN-PAY	Payroll Dated : 09/22/23	0.70
				VEN-PAY	Payroll Dated : 09/22/23	115.49
				VEN-PAY	Payroll Dated : 09/22/23	21.71
				VEN-PAY	Payroll Dated : 09/22/23	0.23
				VEN-PAY	Payroll Dated : 09/22/23	374.67
				VEN-PAY	Payroll Dated : 09/22/23	0.23
				VEN-PAY	Payroll Dated : 09/22/23	16.06
				VEN-PAY	Payroll Dated : 09/22/23	16.06
				VEN-PAY	Payroll Dated : 09/22/23	48.22
				VEN-PAY	Payroll Dated : 09/22/23	0.70
				VEN-PAY	Payroll Dated : 09/22/23	48.22
				VEN-PAY	Payroll Dated : 09/22/23	18.52
				VEN-PAY	Payroll Dated : 09/22/23	118.66
				VEN-PAY	Payroll Dated : 09/22/23	79.21
				VEN-PAY	Payroll Dated : 09/22/23	18.52
				VEN-PAY	Payroll Dated : 09/22/23	79.21
				VEN-PAY	Payroll Dated : 09/22/23	360.62
				VEN-PAY	Payroll Dated : 09/22/23	84.34
				VEN-PAY	Payroll Dated : 09/22/23	122.57
				VEN-PAY	Payroll Dated : 09/22/23	28.66
				VEN-PAY	Payroll Dated : 09/22/23	38.14
				VEN-PAY	Payroll Dated : 09/22/23	74.26
				VEN-PAY	Payroll Dated : 09/22/23	251.09
				VEN-PAY	Payroll Dated : 09/22/23	289.47
				VEN-PAY	Payroll Dated : 09/22/23	251.09

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010448	09/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/23	58.72
				VEN-PAY	Payroll Dated : 09/22/23	72.65
				VEN-PAY	Payroll Dated : 09/22/23	0.93
				VEN-PAY	Payroll Dated : 09/22/23	432.49
				VEN-PAY	Payroll Dated : 09/22/23	0.93
				VEN-PAY	Payroll Dated : 09/22/23	72.65
				VEN-PAY	Payroll Dated : 09/22/23	58.72
				VEN-PAY	Payroll Dated : 09/22/23	3.85
				VEN-PAY	Payroll Dated : 09/22/23	56.50
				VEN-PAY	Payroll Dated : 09/22/23	241.57
				VEN-PAY	Payroll Dated : 09/22/23	16.74
				VEN-PAY	Payroll Dated : 09/22/23	163.05
				VEN-PAY	Payroll Dated : 09/22/23	636.42
				VEN-PAY	Payroll Dated : 09/22/23	74.26
				VEN-PAY	Payroll Dated : 09/22/23	303.65
				VEN-PAY	Payroll Dated : 09/22/23	241.57
				VEN-PAY	Payroll Dated : 09/22/23	56.50
				VEN-PAY	Payroll Dated : 09/22/23	86.49
				VEN-PAY	Payroll Dated : 09/22/23	20.23
				VEN-PAY	Payroll Dated : 09/22/23	1.89
				VEN-PAY	Payroll Dated : 09/22/23	6.25
				VEN-PAY	Payroll Dated : 09/22/23	31.65
				VEN-PAY	Payroll Dated : 09/22/23	7.40
				VEN-PAY	Payroll Dated : 09/22/23	3.91
				VEN-PAY	Payroll Dated : 09/22/23	20.70
				VEN-PAY	Payroll Dated : 09/22/23	5.67
				VEN-PAY	Payroll Dated : 09/22/23	88.26
				VEN-PAY	Payroll Dated : 09/22/23	24.26
				VEN-PAY	Payroll Dated : 09/22/23	377.37
				VEN-PAY	Payroll Dated : 09/22/23	44.55
				VEN-PAY	Payroll Dated : 09/22/23	22.79
				VEN-PAY	Payroll Dated : 09/22/23	5.66
				VEN-PAY	Payroll Dated : 09/22/23	12.09
				VEN-PAY	Payroll Dated : 09/22/23	2.83
				VEN-PAY	Payroll Dated : 09/22/23	6.25
				VEN-PAY	Payroll Dated : 09/22/23	31.66
				VEN-PAY	Payroll Dated : 09/22/23	7.41
				VEN-PAY	Payroll Dated : 09/22/23	20.46
				VEN-PAY	Payroll Dated : 09/22/23	3.92
				VEN-PAY	Payroll Dated : 09/22/23	8.06
				VEN-PAY	Payroll Dated : 09/22/23	12.91
				VEN-PAY	Payroll Dated : 09/22/23	43.78
				VEN-PAY	Payroll Dated : 09/22/23	10.24
				VEN-PAY	Payroll Dated : 09/22/23	4.79
				VEN-PAY	Payroll Dated : 09/22/23	6.25
				VEN-PAY	Payroll Dated : 09/22/23	31.65

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010448	09/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/23	7.40
				VEN-PAY	Payroll Dated : 09/22/23	3.91
				VEN-PAY	Payroll Dated : 09/22/23	185.36
				VEN-PAY	Payroll Dated : 09/22/23	38.22
				VEN-PAY	Payroll Dated : 09/22/23	56.94
				VEN-PAY	Payroll Dated : 09/22/23	55.62
				VEN-PAY	Payroll Dated : 09/22/23	42.71
				VEN-PAY	Payroll Dated : 09/22/23	10.60
				VEN-PAY	Payroll Dated : 09/22/23	10.60
				VEN-PAY	Payroll Dated : 09/22/23	85.72
				VEN-PAY	Payroll Dated : 09/22/23	7.06
				VEN-PAY	Payroll Dated : 09/22/23	38.22
				VEN-PAY	Payroll Dated : 09/22/23	9.78
				VEN-PAY	Payroll Dated : 09/22/23	366.54
				VEN-PAY	Payroll Dated : 09/22/23	1.65
				VEN-PAY	Payroll Dated : 09/22/23	41.77
				VEN-PAY	Payroll Dated : 09/22/23	14.24
				VEN-PAY	Payroll Dated : 09/22/23	3.53
				VEN-PAY	Payroll Dated : 09/22/23	816.95
				VEN-PAY	Payroll Dated : 09/22/23	366.54
				VEN-PAY	Payroll Dated : 09/22/23	85.72
				VEN-PAY	Payroll Dated : 09/22/23	2.24
				VEN-PAY	Payroll Dated : 09/22/23	249.06
				VEN-PAY	Payroll Dated : 09/22/23	2.36
				VEN-PAY	Payroll Dated : 09/22/23	58.25
				VEN-PAY	Payroll Dated : 09/22/23	9.07
				VEN-PAY	Payroll Dated : 09/22/23	2.24
				VEN-PAY	Payroll Dated : 09/22/23	2.24
				VEN-PAY	Payroll Dated : 09/22/23	9.02
				VEN-PAY	Payroll Dated : 09/22/23	2.36
				VEN-PAY	Payroll Dated : 09/22/23	20.79
				VEN-PAY	Payroll Dated : 09/22/23	97.59
				VEN-PAY	Payroll Dated : 09/22/23	7.72
				VEN-PAY	Payroll Dated : 09/22/23	59.27
				VEN-PAY	Payroll Dated : 09/22/23	2.79
				VEN-PAY	Payroll Dated : 09/22/23	17.40
				VEN-PAY	Payroll Dated : 09/22/23	8.70
				VEN-PAY	Payroll Dated : 09/22/23	81.09
				VEN-PAY	Payroll Dated : 09/22/23	93.00
				VEN-PAY	Payroll Dated : 09/22/23	46.68
				VEN-PAY	Payroll Dated : 09/22/23	23.60
				VEN-PAY	Payroll Dated : 09/22/23	46.67
				VEN-PAY	Payroll Dated : 09/22/23	23.60
				VEN-PAY	Payroll Dated : 09/22/23	9.49
				VEN-PAY	Payroll Dated : 09/22/23	2.24
				VEN-PAY	Payroll Dated : 09/22/23	23.59

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010448	09/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/23	7.38
				VEN-PAY	Payroll Dated : 09/22/23	2.36
				VEN-PAY	Payroll Dated : 09/22/23	86.12
				VEN-PAY	Payroll Dated : 09/22/23	16.74
				VEN-PAY	Payroll Dated : 09/22/23	23.59
				VEN-PAY	Payroll Dated : 09/22/23	517.36
				VEN-PAY	Payroll Dated : 09/22/23	282.62
				VEN-PAY	Payroll Dated : 09/22/23	66.10
0000010449	09/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/22/23	1,285.76
				VEN-PAY	Payroll Dated : 09/22/23	1,033.50
				VEN-PAY	Payroll Dated : 09/22/23	6.72
				VEN-PAY	Payroll Dated : 09/22/23	2.66
				VEN-PAY	Payroll Dated : 09/22/23	13.50
				VEN-PAY	Payroll Dated : 09/22/23	26.00
				VEN-PAY	Payroll Dated : 09/22/23	11.01
				VEN-PAY	Payroll Dated : 09/22/23	41.00
				VEN-PAY	Payroll Dated : 09/22/23	51.30
				VEN-PAY	Payroll Dated : 09/22/23	97.07
				VEN-PAY	Payroll Dated : 09/22/23	109.00
				VEN-PAY	Payroll Dated : 09/22/23	1,954.40
				VEN-PAY	Payroll Dated : 09/22/23	98.00
				VEN-PAY	Payroll Dated : 09/22/23	39.90
				VEN-PAY	Payroll Dated : 09/22/23	507.76
				VEN-PAY	Payroll Dated : 09/22/23	46.21
				VEN-PAY	Payroll Dated : 09/22/23	385.96
				VEN-PAY	Payroll Dated : 09/22/23	134.00
				VEN-PAY	Payroll Dated : 09/22/23	640.00
				VEN-PAY	Payroll Dated : 09/22/23	294.87
				VEN-PAY	Payroll Dated : 09/22/23	10.67
				VEN-PAY	Payroll Dated : 09/22/23	24.00
				VEN-PAY	Payroll Dated : 09/22/23	11.50
				VEN-PAY	Payroll Dated : 09/22/23	146.00
				VEN-PAY	Payroll Dated : 09/22/23	73.00
				VEN-PAY	Payroll Dated : 09/22/23	2.00
				VEN-PAY	Payroll Dated : 09/22/23	11.50
				VEN-PAY	Payroll Dated : 09/22/23	185.00
				VEN-PAY	Payroll Dated : 09/22/23	13.24
				VEN-PAY	Payroll Dated : 09/22/23	44.16
				VEN-PAY	Payroll Dated : 09/22/23	37.25
				VEN-PAY	Payroll Dated : 09/22/23	230.00
				VEN-PAY	Payroll Dated : 09/22/23	29.93
				VEN-PAY	Payroll Dated : 09/22/23	11.50
				VEN-PAY	Payroll Dated : 09/22/23	11.00
				VEN-PAY	Payroll Dated : 09/22/23	20.62
				VEN-PAY	Payroll Dated : 09/22/23	44.71
				VEN-PAY	Payroll Dated : 09/22/23	131.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010449	09/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/22/23	2.66
				VEN-PAY	Payroll Dated : 09/22/23	1,141.03
				VEN-PAY	Payroll Dated : 09/22/23	2.77
				VEN-PAY	Payroll Dated : 09/22/23	58.00
				VEN-PAY	Payroll Dated : 09/22/23	124.42
				VEN-PAY	Payroll Dated : 09/22/23	193.00
				VEN-PAY	Payroll Dated : 09/22/23	6.88
				VEN-PAY	Payroll Dated : 09/22/23	105.00
				VEN-PAY	Payroll Dated : 09/22/23	251.00
				VEN-PAY	Payroll Dated : 09/22/23	53.00
				VEN-PAY	Payroll Dated : 09/22/23	44.15
				VEN-PAY	Payroll Dated : 09/22/23	122.51
				VEN-PAY	Payroll Dated : 09/22/23	38.70
				VEN-PAY	Payroll Dated : 09/22/23	91.00
				VEN-PAY	Payroll Dated : 09/22/23	23.00
				VEN-PAY	Payroll Dated : 09/22/23	147.00
				VEN-PAY	Payroll Dated : 09/22/23	4.76
				VEN-PAY	Payroll Dated : 09/22/23	41.00
				VEN-PAY	Payroll Dated : 09/22/23	52.00
				VEN-PAY	Payroll Dated : 09/22/23	80.00
				VEN-PAY	Payroll Dated : 09/22/23	115.83
				VEN-PAY	Payroll Dated : 09/22/23	4.13
				VEN-PAY	Payroll Dated : 09/22/23	6.71
				VEN-PAY	Payroll Dated : 09/22/23	4.14
				VEN-PAY	Payroll Dated : 09/22/23	24.49
				VEN-PAY	Payroll Dated : 09/22/23	24.51
				VEN-PAY	Payroll Dated : 09/22/23	4.21
				VEN-PAY	Payroll Dated : 09/22/23	2.68
				VEN-PAY	Payroll Dated : 09/22/23	38.26
				VEN-PAY	Payroll Dated : 09/22/23	30.10
				VEN-PAY	Payroll Dated : 09/22/23	243.00
				VEN-PAY	Payroll Dated : 09/22/23	112.00
				VEN-PAY	Payroll Dated : 09/22/23	156.00
				VEN-PAY	Payroll Dated : 09/22/23	275.04
				VEN-PAY	Payroll Dated : 09/22/23	3.57
				VEN-PAY	Payroll Dated : 09/22/23	142.00
				VEN-PAY	Payroll Dated : 09/22/23	19.95
				VEN-PAY	Payroll Dated : 09/22/23	111.75
				VEN-PAY	Payroll Dated : 09/22/23	23.75
				VEN-PAY	Payroll Dated : 09/22/23	23.75
				VEN-PAY	Payroll Dated : 09/22/23	27.55
				VEN-PAY	Payroll Dated : 09/22/23	196.00
				VEN-PAY	Payroll Dated : 09/22/23	39.00
0000010450	09/22/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 09/22/23	324.50
				VEN-PAY	Payroll Dated : 09/22/23	291.50
				VEN-PAY	Payroll Dated : 09/22/23	675.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010451	09/22/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 09/22/23	50.00
				VEN-PAY	Payroll Dated : 09/07/23	87.00
				VEN-PAY	Payroll Dated : 09/07/23	200.00
				VEN-PAY	Payroll Dated : 09/22/23	87.00
				VEN-PAY	Payroll Dated : 09/22/23	87.00
				VEN-PAY	Payroll Dated : 09/22/23	87.00
				VEN-PAY	Payroll Dated : 09/22/23	87.00
				VEN-PAY	Payroll Dated : 09/07/23	87.00
				VEN-PAY	Payroll Dated : 09/07/23	87.00
				VEN-PAY	Payroll Dated : 09/22/23	87.00
				VEN-PAY	Payroll Dated : 09/07/23	261.00
				VEN-PAY	Payroll Dated : 09/22/23	73.41
				VEN-PAY	Payroll Dated : 09/07/23	73.41
				VEN-PAY	Payroll Dated : 09/22/23	87.00
				20230922HSAC	OE Selection Waiting on HSA	-174.00
				20230922HSAC	OE Selection Waiting on HSA	-87.00
				20230922HSAC	OE Selection Waiting on HSA	-87.00
				VEN-PAY	Payroll Dated : 09/07/23	87.00
				VEN-PAY	Payroll Dated : 09/07/23	83.55
				VEN-PAY	Payroll Dated : 09/22/23	609.00
				VEN-PAY	Payroll Dated : 09/22/23	83.55
				VEN-PAY	Payroll Dated : 09/22/23	261.00
				VEN-PAY	Payroll Dated : 09/07/23	261.00
				VEN-PAY	Payroll Dated : 09/22/23	261.00
				VEN-PAY	Payroll Dated : 09/22/23	110.00
				VEN-PAY	Payroll Dated : 09/07/23	87.00
				VEN-PAY	Payroll Dated : 09/22/23	87.00
				20230922HSAC	OE Selection Waiting on HSA	-160.41
				20230922HSAC	OE Selection Waiting on HSA	-160.41
				VEN-PAY	Payroll Dated : 09/07/23	609.00
				VEN-PAY	Payroll Dated : 09/22/23	87.00
				VEN-PAY	Payroll Dated : 09/07/23	87.00
				VEN-PAY	Payroll Dated : 09/07/23	87.00
				VEN-PAY	Payroll Dated : 09/22/23	87.00
				VEN-PAY	Payroll Dated : 09/07/23	110.00
				VEN-PAY	Payroll Dated : 09/07/23	25.00
				VEN-PAY	Payroll Dated : 09/22/23	25.00
				VEN-PAY	Payroll Dated : 09/07/23	73.41
				VEN-PAY	Payroll Dated : 09/22/23	73.41
				VEN-PAY	Payroll Dated : 09/22/23	200.00
				VEN-PAY	Payroll Dated : 09/07/23	50.00
				VEN-PAY	Payroll Dated : 09/07/23	87.00
				VEN-PAY	Payroll Dated : 09/22/23	87.00
0000010452	09/22/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 09/22/23	1,000.00
				VEN-PAY	Payroll Dated : 09/07/23	1,537.50
				VEN-PAY	Payroll Dated : 09/07/23	1,100.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010452	09/22/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 09/22/23	1,000.00
				VEN-PAY	Payroll Dated : 09/22/23	75.00
				VEN-PAY	Payroll Dated : 09/22/23	218.35
				VEN-PAY	Payroll Dated : 09/07/23	422.50
				VEN-PAY	Payroll Dated : 09/22/23	422.50
				VEN-PAY	Payroll Dated : 09/07/23	200.00
				VEN-PAY	Payroll Dated : 09/22/23	1,100.00
				VEN-PAY	Payroll Dated : 09/22/23	60.00
				VEN-PAY	Payroll Dated : 09/07/23	208.33
				VEN-PAY	Payroll Dated : 09/22/23	208.33
				VEN-PAY	Payroll Dated : 09/22/23	114.00
				VEN-PAY	Payroll Dated : 09/07/23	114.00
				VEN-PAY	Payroll Dated : 09/07/23	50.00
				VEN-PAY	Payroll Dated : 09/22/23	50.00
				VEN-PAY	Payroll Dated : 09/07/23	75.00
				VEN-PAY	Payroll Dated : 09/07/23	50.00
				VEN-PAY	Payroll Dated : 09/22/23	173.03
				VEN-PAY	Payroll Dated : 09/22/23	185.00
				VEN-PAY	Payroll Dated : 09/07/23	60.00
				VEN-PAY	Payroll Dated : 09/22/23	1,537.50
				VEN-PAY	Payroll Dated : 09/22/23	75.00
				VEN-PAY	Payroll Dated : 09/22/23	50.00
				VEN-PAY	Payroll Dated : 09/07/23	173.03
				VEN-PAY	Payroll Dated : 09/07/23	185.00
				VEN-PAY	Payroll Dated : 09/07/23	28.50
				VEN-PAY	Payroll Dated : 09/22/23	28.50
				VEN-PAY	Payroll Dated : 09/07/23	1,180.00
				VEN-PAY	Payroll Dated : 09/22/23	1,180.00
				VEN-PAY	Payroll Dated : 09/07/23	86.00
				VEN-PAY	Payroll Dated : 09/22/23	86.00
				VEN-PAY	Payroll Dated : 09/22/23	500.00
				VEN-PAY	Payroll Dated : 09/22/23	500.00
				VEN-PAY	Payroll Dated : 09/22/23	63.00
				VEN-PAY	Payroll Dated : 09/07/23	75.00
				VEN-PAY	Payroll Dated : 09/07/23	75.00
				VEN-PAY	Payroll Dated : 09/07/23	50.00
				VEN-PAY	Payroll Dated : 09/22/23	50.00
				VEN-PAY	Payroll Dated : 09/07/23	21.50
				VEN-PAY	Payroll Dated : 09/22/23	21.50
				VEN-PAY	Payroll Dated : 09/07/23	817.54
				VEN-PAY	Payroll Dated : 09/07/23	817.54
				VEN-PAY	Payroll Dated : 09/22/23	817.54
				VEN-PAY	Payroll Dated : 09/22/23	817.54
				VEN-PAY	Payroll Dated : 09/07/23	50.00
				VEN-PAY	Payroll Dated : 09/22/23	500.00
				VEN-PAY	Payroll Dated : 09/07/23	25.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010452	09/22/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 09/07/23	150.00
				VEN-PAY	Payroll Dated : 09/22/23	50.00
				VEN-PAY	Payroll Dated : 09/22/23	150.00
				VEN-PAY	Payroll Dated : 09/22/23	200.00
				VEN-PAY	Payroll Dated : 09/22/23	79.95
				VEN-PAY	Payroll Dated : 09/22/23	200.00
				VEN-PAY	Payroll Dated : 09/07/23	500.00
				VEN-PAY	Payroll Dated : 09/07/23	218.35
				VEN-PAY	Payroll Dated : 09/22/23	25.00
				VEN-PAY	Payroll Dated : 09/07/23	87.00
				VEN-PAY	Payroll Dated : 09/22/23	87.00
				VEN-PAY	Payroll Dated : 09/07/23	63.00
				VEN-PAY	Payroll Dated : 09/07/23	79.95
				VEN-PAY	Payroll Dated : 09/07/23	200.00
				VEN-PAY	Payroll Dated : 09/22/23	75.00
				VEN-PAY	Payroll Dated : 09/07/23	75.00
				VEN-PAY	Payroll Dated : 09/22/23	75.00
0000010453	09/26/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/25/23	18.60
				VEN-PAY	Payroll Dated : 09/25/23	4.35
				VEN-PAY	Payroll Dated : 09/25/23	4.35
				VEN-PAY	Payroll Dated : 09/25/23	8.70
				VEN-PAY	Payroll Dated : 09/25/23	4.35
				VEN-PAY	Payroll Dated : 09/25/23	4.35
				VEN-PAY	Payroll Dated : 09/25/23	18.60
				VEN-PAY	Payroll Dated : 09/25/23	8.70
0000010465	08/15/2023	Ameren Missouri	24-0000-0005	1700009416	Electric Service	4,805.33
0000010466	08/15/2023	METRO ST LOUIS SEWER DISTRICT	24-0000-0098	0087762-1	Sewer Service	300.47
				0087757-1	Sewer Service	305.82
				0087592-2	Sewer Service	1,632.62
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/23	1.61
				VEN-PAY	Payroll Dated : 06/27/23	8.12
				VEN-PAY	Payroll Dated : 06/27/23	0.50
				VEN-PAY	Payroll Dated : 06/27/23	174.75
				VEN-PAY	Payroll Dated : 06/27/23	4.51
				VEN-PAY	Payroll Dated : 06/27/23	18.29
				VEN-PAY	Payroll Dated : 06/28/23	174.75
				VEN-PAY	Payroll Dated : 06/28/23	8.12
				VEN-PAY	Payroll Dated : 06/28/23	0.50
				VEN-PAY	Payroll Dated : 06/28/23	1.61
				VEN-PAY	Payroll Dated : 06/27/23	1.87
				VEN-PAY	Payroll Dated : 08/07/23	48.30
				VEN-PAY	Payroll Dated : 08/07/23	243.60
				VEN-PAY	Payroll Dated : 08/07/23	12.00
				VEN-PAY	Payroll Dated : 08/07/23	0.45
				VEN-PAY	Payroll Dated : 08/07/23	1.30
				VEN-PAY	Payroll Dated : 08/07/23	14.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/07/23	4,543.50
				VEN-PAY	Payroll Dated : 08/07/23	349.50
				VEN-PAY	Payroll Dated : 08/07/23	335.50
				VEN-PAY	Payroll Dated : 08/07/23	38.72
				VEN-PAY	Payroll Dated : 08/22/23	48.30
				VEN-PAY	Payroll Dated : 08/22/23	243.60
				VEN-PAY	Payroll Dated : 08/22/23	12.00
				VEN-PAY	Payroll Dated : 08/22/23	0.45
				VEN-PAY	Payroll Dated : 08/22/23	1.30
				VEN-PAY	Payroll Dated : 08/22/23	14.00
				VEN-PAY	Payroll Dated : 08/22/23	4,543.50
				VEN-PAY	Payroll Dated : 08/22/23	349.50
				VEN-PAY	Payroll Dated : 08/22/23	335.50
				VEN-PAY	Payroll Dated : 08/22/23	38.72
				VEN-PAY	Payroll Dated : 06/27/23	71.28
				VEN-PAY	Payroll Dated : 06/27/23	5.30
				VEN-PAY	Payroll Dated : 06/27/23	0.58
				VEN-PAY	Payroll Dated : 06/28/23	4.51
				VEN-PAY	Payroll Dated : 06/28/23	18.29
				VEN-PAY	Payroll Dated : 06/28/23	5.30
				VEN-PAY	Payroll Dated : 06/28/23	0.58
				VEN-PAY	Payroll Dated : 06/28/23	72.24
				VEN-PAY	Payroll Dated : 06/28/23	798.00
				VEN-PAY	Payroll Dated : 06/28/23	14.00
				VEN-PAY	Payroll Dated : 06/28/23	9.12
				VEN-PAY	Payroll Dated : 06/28/23	19.32
				VEN-PAY	Payroll Dated : 06/28/23	5,506.39
				VEN-PAY	Payroll Dated : 06/28/23	349.50
				VEN-PAY	Payroll Dated : 06/28/23	798.49
				VEN-PAY	Payroll Dated : 06/28/23	359.46
				VEN-PAY	Payroll Dated : 06/28/23	1.87
				VEN-PAY	Payroll Dated : 06/27/23	798.00
				VEN-PAY	Payroll Dated : 06/27/23	14.00
				VEN-PAY	Payroll Dated : 06/27/23	9.12
				VEN-PAY	Payroll Dated : 06/27/23	72.24
				VEN-PAY	Payroll Dated : 06/28/23	71.28
				VEN-PAY	Payroll Dated : 06/28/23	22.14
				VEN-PAY	Payroll Dated : 08/22/23	27.15
				VEN-PAY	Payroll Dated : 06/27/23	5.30
				VEN-PAY	Payroll Dated : 08/22/23	4.51
				VEN-PAY	Payroll Dated : 08/22/23	9.05
				VEN-PAY	Payroll Dated : 08/22/23	5.30
				VEN-PAY	Payroll Dated : 08/22/23	4.51
				VEN-PAY	Payroll Dated : 08/22/23	42.35
				VEN-PAY	Payroll Dated : 08/22/23	6.36
				VEN-PAY	Payroll Dated : 08/22/23	0.58

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/23	15.00
				VEN-PAY	Payroll Dated : 08/22/23	110.00
				VEN-PAY	Payroll Dated : 08/07/23	38.01
				VEN-PAY	Payroll Dated : 08/07/23	4.51
				VEN-PAY	Payroll Dated : 08/07/23	42.35
				VEN-PAY	Payroll Dated : 08/07/23	6.36
				VEN-PAY	Payroll Dated : 08/07/23	0.58
				VEN-PAY	Payroll Dated : 08/07/23	15.00
				VEN-PAY	Payroll Dated : 08/07/23	110.00
				VEN-PAY	Payroll Dated : 08/22/23	38.01
				VEN-PAY	Payroll Dated : 08/24/23	32.49
				VEN-PAY	Payroll Dated : 08/24/23	4.51
				VEN-PAY	Payroll Dated : 08/24/23	24.52
				VEN-PAY	Payroll Dated : 08/24/23	0.58
				VEN-PAY	Payroll Dated : 08/24/23	295.00
				VEN-PAY	Payroll Dated : 08/22/23	4.51
				VEN-PAY	Payroll Dated : 08/22/23	49.12
				VEN-PAY	Payroll Dated : 08/22/23	5.30
				VEN-PAY	Payroll Dated : 08/22/23	0.58
				VEN-PAY	Payroll Dated : 08/22/23	110.00
				VEN-PAY	Payroll Dated : 08/07/23	32.49
				VEN-PAY	Payroll Dated : 08/07/23	4.51
				VEN-PAY	Payroll Dated : 08/07/23	49.12
				VEN-PAY	Payroll Dated : 08/07/23	5.30
				VEN-PAY	Payroll Dated : 08/07/23	0.58
				VEN-PAY	Payroll Dated : 08/07/23	110.00
				VEN-PAY	Payroll Dated : 08/22/23	32.49
				VEN-PAY	Payroll Dated : 08/22/23	32.49
				VEN-PAY	Payroll Dated : 06/27/23	295.00
				VEN-PAY	Payroll Dated : 06/27/23	248.00
				VEN-PAY	Payroll Dated : 06/28/23	64.98
				VEN-PAY	Payroll Dated : 06/28/23	38.01
				VEN-PAY	Payroll Dated : 06/28/23	4.51
				VEN-PAY	Payroll Dated : 06/28/23	3.10
				VEN-PAY	Payroll Dated : 06/28/23	295.00
				VEN-PAY	Payroll Dated : 06/28/23	248.00
				VEN-PAY	Payroll Dated : 06/27/23	64.98
				VEN-PAY	Payroll Dated : 06/27/23	38.01
				VEN-PAY	Payroll Dated : 06/27/23	4.51
				VEN-PAY	Payroll Dated : 06/27/23	3.10
				VEN-PAY	Payroll Dated : 08/07/23	15.00
				VEN-PAY	Payroll Dated : 08/07/23	5.30
				VEN-PAY	Payroll Dated : 08/07/23	0.58
				VEN-PAY	Payroll Dated : 06/27/23	1.87
				VEN-PAY	Payroll Dated : 06/27/23	3.43
				VEN-PAY	Payroll Dated : 06/28/23	3.43

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/23	15.00
				VEN-PAY	Payroll Dated : 08/22/23	5.30
				VEN-PAY	Payroll Dated : 08/22/23	0.58
				VEN-PAY	Payroll Dated : 06/27/23	1.61
				VEN-PAY	Payroll Dated : 06/27/23	8.12
				VEN-PAY	Payroll Dated : 06/27/23	0.50
				VEN-PAY	Payroll Dated : 06/27/23	174.75
				VEN-PAY	Payroll Dated : 06/28/23	1.87
				VEN-PAY	Payroll Dated : 06/28/23	174.75
				VEN-PAY	Payroll Dated : 06/28/23	8.12
				VEN-PAY	Payroll Dated : 06/28/23	0.50
				VEN-PAY	Payroll Dated : 06/28/23	1.61
				VEN-PAY	Payroll Dated : 06/27/23	1.61
				VEN-PAY	Payroll Dated : 06/27/23	8.12
				VEN-PAY	Payroll Dated : 06/27/23	0.50
				VEN-PAY	Payroll Dated : 06/27/23	174.75
				VEN-PAY	Payroll Dated : 08/07/23	2.42
				VEN-PAY	Payroll Dated : 08/07/23	12.18
				VEN-PAY	Payroll Dated : 08/07/23	0.75
				VEN-PAY	Payroll Dated : 08/07/23	262.13
				VEN-PAY	Payroll Dated : 08/07/23	2.81
				VEN-PAY	Payroll Dated : 06/28/23	8.12
				VEN-PAY	Payroll Dated : 06/28/23	1.61
				VEN-PAY	Payroll Dated : 06/27/23	1.88
				VEN-PAY	Payroll Dated : 08/07/23	3.84
				VEN-PAY	Payroll Dated : 08/07/23	1.32
				VEN-PAY	Payroll Dated : 08/07/23	0.14
				VEN-PAY	Payroll Dated : 08/22/23	2.42
				VEN-PAY	Payroll Dated : 08/22/23	12.18
				VEN-PAY	Payroll Dated : 08/22/23	0.75
				VEN-PAY	Payroll Dated : 08/22/23	262.13
				VEN-PAY	Payroll Dated : 08/22/23	2.81
				VEN-PAY	Payroll Dated : 06/28/23	1.88
				VEN-PAY	Payroll Dated : 06/28/23	0.50
				VEN-PAY	Payroll Dated : 06/28/23	174.75
				VEN-PAY	Payroll Dated : 08/07/23	11.51
				VEN-PAY	Payroll Dated : 08/07/23	3.98
				VEN-PAY	Payroll Dated : 08/07/23	0.44
				VEN-PAY	Payroll Dated : 08/22/23	3.84
				VEN-PAY	Payroll Dated : 08/22/23	1.32
				VEN-PAY	Payroll Dated : 08/22/23	0.14
				VEN-PAY	Payroll Dated : 08/07/23	3.22
				VEN-PAY	Payroll Dated : 08/07/23	16.24
				VEN-PAY	Payroll Dated : 08/07/23	1.00
				VEN-PAY	Payroll Dated : 08/07/23	14.00
				VEN-PAY	Payroll Dated : 08/07/23	335.50

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/07/23	3.75
				VEN-PAY	Payroll Dated : 08/22/23	3.22
				VEN-PAY	Payroll Dated : 08/22/23	16.24
				VEN-PAY	Payroll Dated : 08/22/23	1.00
				VEN-PAY	Payroll Dated : 08/22/23	14.00
				VEN-PAY	Payroll Dated : 08/22/23	335.50
				VEN-PAY	Payroll Dated : 08/22/23	3.75
				VEN-PAY	Payroll Dated : 06/27/23	251.72
				VEN-PAY	Payroll Dated : 06/27/23	16.50
				VEN-PAY	Payroll Dated : 06/27/23	4,368.75
				VEN-PAY	Payroll Dated : 06/27/23	349.50
				VEN-PAY	Payroll Dated : 06/27/23	0.47
				VEN-PAY	Payroll Dated : 06/28/23	87.38
				VEN-PAY	Payroll Dated : 06/28/23	4.06
				VEN-PAY	Payroll Dated : 06/28/23	0.25
				VEN-PAY	Payroll Dated : 06/28/23	0.81
				VEN-PAY	Payroll Dated : 06/28/23	1.61
				VEN-PAY	Payroll Dated : 06/27/23	1.62
				VEN-PAY	Payroll Dated : 06/27/23	8.12
				VEN-PAY	Payroll Dated : 06/27/23	0.50
				VEN-PAY	Payroll Dated : 06/27/23	174.76
				VEN-PAY	Payroll Dated : 06/27/23	43.47
				VEN-PAY	Payroll Dated : 06/28/23	-3.33
				VEN-PAY	Payroll Dated : 06/28/23	-12.18
				VEN-PAY	Payroll Dated : 06/28/23	-262.13
				VEN-PAY	Payroll Dated : 06/28/23	-0.75
				VEN-PAY	Payroll Dated : 06/28/23	0.47
				VEN-PAY	Payroll Dated : 06/27/23	162.45
				VEN-PAY	Payroll Dated : 06/27/23	9.02
				VEN-PAY	Payroll Dated : 06/27/23	81.44
				VEN-PAY	Payroll Dated : 06/27/23	6.88
				VEN-PAY	Payroll Dated : 06/27/23	2.26
				VEN-PAY	Payroll Dated : 06/27/23	636.00
				VEN-PAY	Payroll Dated : 06/27/23	248.00
				VEN-PAY	Payroll Dated : 06/27/23	68.20
				VEN-PAY	Payroll Dated : 06/27/23	256.50
				VEN-PAY	Payroll Dated : 06/28/23	162.45
				VEN-PAY	Payroll Dated : 06/28/23	9.02
				VEN-PAY	Payroll Dated : 06/28/23	81.44
				VEN-PAY	Payroll Dated : 06/28/23	6.88
				VEN-PAY	Payroll Dated : 06/28/23	2.26
				VEN-PAY	Payroll Dated : 06/28/23	636.00
				VEN-PAY	Payroll Dated : 06/28/23	248.00
				VEN-PAY	Payroll Dated : 06/28/23	68.20
				VEN-PAY	Payroll Dated : 06/28/23	256.50
				VEN-PAY	Payroll Dated : 08/22/23	11.51

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/23	3.98
				VEN-PAY	Payroll Dated : 08/22/23	0.44
				VEN-PAY	Payroll Dated : 08/07/23	0.80
				VEN-PAY	Payroll Dated : 08/07/23	4.06
				VEN-PAY	Payroll Dated : 08/07/23	0.25
				VEN-PAY	Payroll Dated : 08/07/23	87.37
				VEN-PAY	Payroll Dated : 08/07/23	0.94
				VEN-PAY	Payroll Dated : 08/22/23	0.80
				VEN-PAY	Payroll Dated : 08/22/23	4.06
				VEN-PAY	Payroll Dated : 08/22/23	0.25
				VEN-PAY	Payroll Dated : 08/22/23	87.37
				VEN-PAY	Payroll Dated : 08/22/23	0.94
				VEN-PAY	Payroll Dated : 06/27/23	3.22
				VEN-PAY	Payroll Dated : 06/28/23	-16.10
				VEN-PAY	Payroll Dated : 06/28/23	-81.20
				VEN-PAY	Payroll Dated : 06/28/23	-1,747.50
				VEN-PAY	Payroll Dated : 06/28/23	-5.00
				VEN-PAY	Payroll Dated : 06/27/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	1.00
				VEN-PAY	Payroll Dated : 06/27/23	349.50
				VEN-PAY	Payroll Dated : 06/27/23	1.38
				VEN-PAY	Payroll Dated : 06/27/23	3.75
				VEN-PAY	Payroll Dated : 06/27/23	6.98
				VEN-PAY	Payroll Dated : 06/27/23	0.43
				VEN-PAY	Payroll Dated : 06/27/23	150.28
				VEN-PAY	Payroll Dated : 08/07/23	3.22
				VEN-PAY	Payroll Dated : 08/07/23	16.24
				VEN-PAY	Payroll Dated : 08/07/23	1.00
				VEN-PAY	Payroll Dated : 08/07/23	349.50
				VEN-PAY	Payroll Dated : 08/07/23	3.75
				VEN-PAY	Payroll Dated : 06/28/23	1.38
				VEN-PAY	Payroll Dated : 06/27/23	18.23
				VEN-PAY	Payroll Dated : 06/28/23	18.23
				VEN-PAY	Payroll Dated : 06/27/23	1.61
				VEN-PAY	Payroll Dated : 08/22/23	3.22
				VEN-PAY	Payroll Dated : 08/22/23	16.24
				VEN-PAY	Payroll Dated : 08/22/23	1.00
				VEN-PAY	Payroll Dated : 08/22/23	349.50
				VEN-PAY	Payroll Dated : 08/22/23	3.75
				VEN-PAY	Payroll Dated : 08/22/23	32.49
				VEN-PAY	Payroll Dated : 06/28/23	150.28
				VEN-PAY	Payroll Dated : 06/28/23	6.98
				VEN-PAY	Payroll Dated : 06/28/23	0.43
				VEN-PAY	Payroll Dated : 08/22/23	6.92
				VEN-PAY	Payroll Dated : 08/22/23	0.58
				VEN-PAY	Payroll Dated : 08/07/23	32.49

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/07/23	6.92
				VEN-PAY	Payroll Dated : 08/07/23	0.58
				VEN-PAY	Payroll Dated : 06/27/23	3.22
				VEN-PAY	Payroll Dated : 06/27/23	3.50
				VEN-PAY	Payroll Dated : 06/28/23	3.50
				VEN-PAY	Payroll Dated : 06/28/23	3.75
				VEN-PAY	Payroll Dated : 06/28/23	349.50
				VEN-PAY	Payroll Dated : 06/28/23	16.24
				VEN-PAY	Payroll Dated : 06/28/23	1.00
				VEN-PAY	Payroll Dated : 06/28/23	3.22
				VEN-PAY	Payroll Dated : 06/27/23	3.75
				VEN-PAY	Payroll Dated : 06/28/23	1.88
				VEN-PAY	Payroll Dated : 06/27/23	3.22
				VEN-PAY	Payroll Dated : 06/27/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	1.00
				VEN-PAY	Payroll Dated : 06/27/23	349.50
				VEN-PAY	Payroll Dated : 06/28/23	101.36
				VEN-PAY	Payroll Dated : 06/28/23	4.71
				VEN-PAY	Payroll Dated : 06/28/23	0.29
				VEN-PAY	Payroll Dated : 06/28/23	0.93
				VEN-PAY	Payroll Dated : 06/27/23	1.09
				VEN-PAY	Payroll Dated : 06/27/23	4.71
				VEN-PAY	Payroll Dated : 06/27/23	0.29
				VEN-PAY	Payroll Dated : 06/27/23	101.36
				VEN-PAY	Payroll Dated : 06/27/23	0.68
				VEN-PAY	Payroll Dated : 06/28/23	0.68
				VEN-PAY	Payroll Dated : 06/28/23	1.09
				VEN-PAY	Payroll Dated : 06/27/23	0.79
				VEN-PAY	Payroll Dated : 06/27/23	3.41
				VEN-PAY	Payroll Dated : 06/27/23	0.21
				VEN-PAY	Payroll Dated : 06/27/23	73.40
				VEN-PAY	Payroll Dated : 06/27/23	0.81
				VEN-PAY	Payroll Dated : 06/27/23	0.94
				VEN-PAY	Payroll Dated : 06/28/23	73.40
				VEN-PAY	Payroll Dated : 06/28/23	3.41
				VEN-PAY	Payroll Dated : 06/28/23	0.21
				VEN-PAY	Payroll Dated : 08/22/23	3.22
				VEN-PAY	Payroll Dated : 08/22/23	16.24
				VEN-PAY	Payroll Dated : 08/22/23	1.00
				VEN-PAY	Payroll Dated : 08/22/23	14.00
				VEN-PAY	Payroll Dated : 08/22/23	335.50
				VEN-PAY	Payroll Dated : 08/22/23	3.75
				VEN-PAY	Payroll Dated : 06/27/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	1.00
				VEN-PAY	Payroll Dated : 06/27/23	349.50
				VEN-PAY	Payroll Dated : 08/07/23	3.22

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/07/23	16.24
				VEN-PAY	Payroll Dated : 08/07/23	1.00
				VEN-PAY	Payroll Dated : 08/07/23	14.00
				VEN-PAY	Payroll Dated : 08/07/23	335.50
				VEN-PAY	Payroll Dated : 08/07/23	3.75
				VEN-PAY	Payroll Dated : 06/28/23	0.96
				VEN-PAY	Payroll Dated : 06/28/23	349.50
				VEN-PAY	Payroll Dated : 06/28/23	16.24
				VEN-PAY	Payroll Dated : 06/28/23	1.00
				VEN-PAY	Payroll Dated : 06/28/23	3.22
				VEN-PAY	Payroll Dated : 06/27/23	0.96
				VEN-PAY	Payroll Dated : 06/27/23	1.88
				VEN-PAY	Payroll Dated : 06/27/23	3.22
				VEN-PAY	Payroll Dated : 06/27/23	0.96
				VEN-PAY	Payroll Dated : 06/27/23	1.87
				VEN-PAY	Payroll Dated : 06/28/23	3.22
				VEN-PAY	Payroll Dated : 06/27/23	6.95
				VEN-PAY	Payroll Dated : 06/27/23	15.00
				VEN-PAY	Payroll Dated : 08/22/23	6.95
				VEN-PAY	Payroll Dated : 08/22/23	30.00
				VEN-PAY	Payroll Dated : 08/07/23	15.00
				VEN-PAY	Payroll Dated : 06/28/23	1.87
				VEN-PAY	Payroll Dated : 06/28/23	0.96
				VEN-PAY	Payroll Dated : 06/28/23	349.50
				VEN-PAY	Payroll Dated : 06/28/23	16.24
				VEN-PAY	Payroll Dated : 06/28/23	1.00
				VEN-PAY	Payroll Dated : 06/27/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	1.00
				VEN-PAY	Payroll Dated : 06/27/23	349.50
				VEN-PAY	Payroll Dated : 06/27/23	3.22
				VEN-PAY	Payroll Dated : 06/27/23	126.85
				VEN-PAY	Payroll Dated : 06/28/23	16.34
				VEN-PAY	Payroll Dated : 06/28/23	1.94
				VEN-PAY	Payroll Dated : 06/28/23	126.85
				VEN-PAY	Payroll Dated : 06/27/23	16.34
				VEN-PAY	Payroll Dated : 06/27/23	1.94
				VEN-PAY	Payroll Dated : 06/27/23	21.67
				VEN-PAY	Payroll Dated : 06/27/23	2.57
				VEN-PAY	Payroll Dated : 06/27/23	64.96
				VEN-PAY	Payroll Dated : 06/27/23	4.00
				VEN-PAY	Payroll Dated : 06/27/23	14.00
				VEN-PAY	Payroll Dated : 06/27/23	1,048.50
				VEN-PAY	Payroll Dated : 06/27/23	335.50
				VEN-PAY	Payroll Dated : 06/28/23	7.50
				VEN-PAY	Payroll Dated : 06/28/23	5.81
				VEN-PAY	Payroll Dated : 06/28/23	14.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/23	1,048.50
				VEN-PAY	Payroll Dated : 06/28/23	335.50
				VEN-PAY	Payroll Dated : 06/28/23	4.00
				VEN-PAY	Payroll Dated : 06/28/23	12.88
				VEN-PAY	Payroll Dated : 06/28/23	64.96
				VEN-PAY	Payroll Dated : 06/28/23	266.00
				VEN-PAY	Payroll Dated : 06/28/23	4.94
				VEN-PAY	Payroll Dated : 06/28/23	699.00
				VEN-PAY	Payroll Dated : 06/27/23	5.81
				VEN-PAY	Payroll Dated : 06/27/23	7.50
				VEN-PAY	Payroll Dated : 06/28/23	3.00
				VEN-PAY	Payroll Dated : 06/28/23	9.66
				VEN-PAY	Payroll Dated : 06/28/23	48.72
				VEN-PAY	Payroll Dated : 06/27/23	9.66
				VEN-PAY	Payroll Dated : 06/27/23	0.93
				VEN-PAY	Payroll Dated : 06/27/23	168.15
				VEN-PAY	Payroll Dated : 06/28/23	21.67
				VEN-PAY	Payroll Dated : 06/28/23	2.57
				VEN-PAY	Payroll Dated : 06/28/23	168.15
				VEN-PAY	Payroll Dated : 08/22/23	38.01
				VEN-PAY	Payroll Dated : 08/22/23	4.51
				VEN-PAY	Payroll Dated : 08/22/23	61.25
				VEN-PAY	Payroll Dated : 08/22/23	541.50
				VEN-PAY	Payroll Dated : 08/07/23	38.01
				VEN-PAY	Payroll Dated : 08/07/23	4.51
				VEN-PAY	Payroll Dated : 08/07/23	61.25
				VEN-PAY	Payroll Dated : 08/07/23	541.50
				VEN-PAY	Payroll Dated : 08/07/23	32.49
				VEN-PAY	Payroll Dated : 08/07/23	9.02
				VEN-PAY	Payroll Dated : 08/07/23	31.85
				VEN-PAY	Payroll Dated : 08/07/23	5.30
				VEN-PAY	Payroll Dated : 08/07/23	0.58
				VEN-PAY	Payroll Dated : 08/07/23	124.00
				VEN-PAY	Payroll Dated : 08/07/23	256.50
				VEN-PAY	Payroll Dated : 06/27/23	27.15
				VEN-PAY	Payroll Dated : 06/27/23	4.51
				VEN-PAY	Payroll Dated : 06/27/23	9.05
				VEN-PAY	Payroll Dated : 08/22/23	32.49
				VEN-PAY	Payroll Dated : 08/22/23	9.02
				VEN-PAY	Payroll Dated : 08/22/23	31.85
				VEN-PAY	Payroll Dated : 08/22/23	5.30
				VEN-PAY	Payroll Dated : 08/22/23	0.58
				VEN-PAY	Payroll Dated : 08/22/23	124.00
				VEN-PAY	Payroll Dated : 08/22/23	256.50
				VEN-PAY	Payroll Dated : 06/27/23	4.06
				VEN-PAY	Payroll Dated : 06/27/23	0.25

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/23	87.38
				VEN-PAY	Payroll Dated : 06/27/23	0.80
				VEN-PAY	Payroll Dated : 06/28/23	87.38
				VEN-PAY	Payroll Dated : 06/28/23	4.06
				VEN-PAY	Payroll Dated : 06/28/23	0.25
				VEN-PAY	Payroll Dated : 06/28/23	0.81
				VEN-PAY	Payroll Dated : 06/28/23	0.79
				VEN-PAY	Payroll Dated : 06/27/23	4.06
				VEN-PAY	Payroll Dated : 06/27/23	0.25
				VEN-PAY	Payroll Dated : 06/27/23	87.36
				VEN-PAY	Payroll Dated : 06/27/23	3.22
				VEN-PAY	Payroll Dated : 06/28/23	0.80
				VEN-PAY	Payroll Dated : 06/28/23	0.94
				VEN-PAY	Payroll Dated : 06/27/23	0.93
				VEN-PAY	Payroll Dated : 06/28/23	87.36
				VEN-PAY	Payroll Dated : 06/28/23	4.06
				VEN-PAY	Payroll Dated : 06/28/23	0.25
				VEN-PAY	Payroll Dated : 08/07/23	3.22
				VEN-PAY	Payroll Dated : 08/07/23	16.24
				VEN-PAY	Payroll Dated : 08/07/23	1.00
				VEN-PAY	Payroll Dated : 08/07/23	349.50
				VEN-PAY	Payroll Dated : 08/07/23	3.75
				VEN-PAY	Payroll Dated : 08/22/23	6.44
				VEN-PAY	Payroll Dated : 08/22/23	32.48
				VEN-PAY	Payroll Dated : 06/27/23	2.88
				VEN-PAY	Payroll Dated : 08/22/23	2.00
				VEN-PAY	Payroll Dated : 08/22/23	699.00
				VEN-PAY	Payroll Dated : 08/22/23	3.00
				VEN-PAY	Payroll Dated : 08/22/23	3.75
				VEN-PAY	Payroll Dated : 06/28/23	0.93
				VEN-PAY	Payroll Dated : 08/22/23	3.22
				VEN-PAY	Payroll Dated : 08/22/23	16.24
				VEN-PAY	Payroll Dated : 08/22/23	1.00
				VEN-PAY	Payroll Dated : 08/22/23	349.50
				VEN-PAY	Payroll Dated : 08/22/23	3.75
				VEN-PAY	Payroll Dated : 06/27/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	1.00
				VEN-PAY	Payroll Dated : 06/27/23	349.50
				VEN-PAY	Payroll Dated : 08/07/23	3.22
				VEN-PAY	Payroll Dated : 08/07/23	16.24
				VEN-PAY	Payroll Dated : 08/07/23	1.00
				VEN-PAY	Payroll Dated : 08/07/23	349.50
				VEN-PAY	Payroll Dated : 08/07/23	3.75
				VEN-PAY	Payroll Dated : 08/07/23	13.10
				VEN-PAY	Payroll Dated : 08/07/23	15.00
				VEN-PAY	Payroll Dated : 06/27/23	266.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/23	4.94
				VEN-PAY	Payroll Dated : 06/27/23	48.72
				VEN-PAY	Payroll Dated : 06/27/23	3.00
				VEN-PAY	Payroll Dated : 06/27/23	699.00
				VEN-PAY	Payroll Dated : 06/27/23	12.88
				VEN-PAY	Payroll Dated : 08/22/23	3.22
				VEN-PAY	Payroll Dated : 08/22/23	16.24
				VEN-PAY	Payroll Dated : 08/22/23	1.00
				VEN-PAY	Payroll Dated : 08/22/23	349.50
				VEN-PAY	Payroll Dated : 08/22/23	3.75
				VEN-PAY	Payroll Dated : 06/27/23	9.26
				VEN-PAY	Payroll Dated : 06/27/23	0.57
				VEN-PAY	Payroll Dated : 06/27/23	7.98
				VEN-PAY	Payroll Dated : 06/27/23	191.24
				VEN-PAY	Payroll Dated : 06/27/23	32.49
				VEN-PAY	Payroll Dated : 06/28/23	7.98
				VEN-PAY	Payroll Dated : 06/28/23	191.24
				VEN-PAY	Payroll Dated : 06/28/23	0.57
				VEN-PAY	Payroll Dated : 06/28/23	1.84
				VEN-PAY	Payroll Dated : 06/28/23	9.26
				VEN-PAY	Payroll Dated : 06/28/23	0.33
				VEN-PAY	Payroll Dated : 06/27/23	2.14
				VEN-PAY	Payroll Dated : 06/28/23	2.14
				VEN-PAY	Payroll Dated : 06/27/23	8.12
				VEN-PAY	Payroll Dated : 06/27/23	0.50
				VEN-PAY	Payroll Dated : 06/27/23	174.75
				VEN-PAY	Payroll Dated : 06/27/23	0.46
				VEN-PAY	Payroll Dated : 06/27/23	0.54
				VEN-PAY	Payroll Dated : 06/28/23	174.75
				VEN-PAY	Payroll Dated : 06/28/23	0.50
				VEN-PAY	Payroll Dated : 06/27/23	2.32
				VEN-PAY	Payroll Dated : 06/27/23	0.14
				VEN-PAY	Payroll Dated : 06/27/23	49.94
				VEN-PAY	Payroll Dated : 06/28/23	49.94
				VEN-PAY	Payroll Dated : 06/28/23	0.14
				VEN-PAY	Payroll Dated : 06/28/23	0.46
				VEN-PAY	Payroll Dated : 06/28/23	2.32
				VEN-PAY	Payroll Dated : 06/28/23	1.88
				VEN-PAY	Payroll Dated : 06/27/23	3.22
				VEN-PAY	Payroll Dated : 06/27/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	1.00
				VEN-PAY	Payroll Dated : 06/27/23	349.50
				VEN-PAY	Payroll Dated : 06/27/23	1.84
				VEN-PAY	Payroll Dated : 06/27/23	2.14
				VEN-PAY	Payroll Dated : 06/28/23	349.50
				VEN-PAY	Payroll Dated : 06/28/23	16.24

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/23	1.00
				VEN-PAY	Payroll Dated : 06/28/23	3.22
				VEN-PAY	Payroll Dated : 06/28/23	0.54
				VEN-PAY	Payroll Dated : 06/27/23	3.75
				VEN-PAY	Payroll Dated : 06/27/23	9.26
				VEN-PAY	Payroll Dated : 06/27/23	0.57
				VEN-PAY	Payroll Dated : 06/27/23	199.22
				VEN-PAY	Payroll Dated : 06/27/23	0.29
				VEN-PAY	Payroll Dated : 06/28/23	199.22
				VEN-PAY	Payroll Dated : 06/28/23	0.57
				VEN-PAY	Payroll Dated : 06/28/23	1.84
				VEN-PAY	Payroll Dated : 06/28/23	9.26
				VEN-PAY	Payroll Dated : 06/28/23	3.75
				VEN-PAY	Payroll Dated : 06/27/23	1.45
				VEN-PAY	Payroll Dated : 06/27/23	0.09
				VEN-PAY	Payroll Dated : 06/27/23	31.21
				VEN-PAY	Payroll Dated : 06/28/23	0.29
				VEN-PAY	Payroll Dated : 06/28/23	1.45
				VEN-PAY	Payroll Dated : 06/28/23	2.14
				VEN-PAY	Payroll Dated : 06/27/23	0.33
				VEN-PAY	Payroll Dated : 06/27/23	1.84
				VEN-PAY	Payroll Dated : 06/28/23	31.21
				VEN-PAY	Payroll Dated : 06/28/23	0.09
				VEN-PAY	Payroll Dated : 08/07/23	9.66
				VEN-PAY	Payroll Dated : 08/07/23	48.72
				VEN-PAY	Payroll Dated : 08/07/23	3.00
				VEN-PAY	Payroll Dated : 08/07/23	14.00
				VEN-PAY	Payroll Dated : 08/07/23	699.00
				VEN-PAY	Payroll Dated : 08/07/23	335.50
				VEN-PAY	Payroll Dated : 08/07/23	10.22
				VEN-PAY	Payroll Dated : 08/22/23	9.66
				VEN-PAY	Payroll Dated : 08/22/23	48.72
				VEN-PAY	Payroll Dated : 08/22/23	3.00
				VEN-PAY	Payroll Dated : 08/22/23	14.00
				VEN-PAY	Payroll Dated : 08/22/23	699.00
				VEN-PAY	Payroll Dated : 08/22/23	335.50
				VEN-PAY	Payroll Dated : 08/22/23	10.22
				VEN-PAY	Payroll Dated : 08/22/23	15.07
				VEN-PAY	Payroll Dated : 08/07/23	15.07
				202309 RET	Retiree Insurance Premiums	17,450.74
				202309 RET	Retiree Insurance Premiums	12,965.15
				VEN-PAY	Payroll Dated : 06/27/23	349.50
				VEN-PAY	Payroll Dated : 08/22/23	4.51
				VEN-PAY	Payroll Dated : 08/22/23	349.50
				VEN-PAY	Payroll Dated : 06/27/23	27.15
				VEN-PAY	Payroll Dated : 06/27/23	4.51

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/23	32.49
				VEN-PAY	Payroll Dated : 06/27/23	32.49
				VEN-PAY	Payroll Dated : 06/27/23	4.51
				VEN-PAY	Payroll Dated : 06/27/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	1.00
				VEN-PAY	Payroll Dated : 06/27/23	349.50
				VEN-PAY	Payroll Dated : 08/07/23	4.51
				VEN-PAY	Payroll Dated : 08/07/23	12.00
				VEN-PAY	Payroll Dated : 08/07/23	0.58
				VEN-PAY	Payroll Dated : 06/27/23	1.06
				VEN-PAY	Payroll Dated : 06/27/23	0.58
				VEN-PAY	Payroll Dated : 06/27/23	15.00
				VEN-PAY	Payroll Dated : 06/28/23	1.06
				VEN-PAY	Payroll Dated : 08/22/23	4.51
				VEN-PAY	Payroll Dated : 08/22/23	0.58
				VEN-PAY	Payroll Dated : 08/22/23	15.00
				VEN-PAY	Payroll Dated : 06/27/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	1.00
				VEN-PAY	Payroll Dated : 06/27/23	349.50
				VEN-PAY	Payroll Dated : 06/27/23	0.86
				VEN-PAY	Payroll Dated : 08/22/23	27.15
				VEN-PAY	Payroll Dated : 06/27/23	4.35
				VEN-PAY	Payroll Dated : 06/27/23	0.27
				VEN-PAY	Payroll Dated : 06/27/23	93.60
				VEN-PAY	Payroll Dated : 06/28/23	0.86
				VEN-PAY	Payroll Dated : 06/28/23	4.35
				VEN-PAY	Payroll Dated : 06/27/23	1.00
				VEN-PAY	Payroll Dated : 06/28/23	93.60
				VEN-PAY	Payroll Dated : 06/28/23	0.27
				VEN-PAY	Payroll Dated : 08/07/23	3.22
				VEN-PAY	Payroll Dated : 08/07/23	16.24
				VEN-PAY	Payroll Dated : 08/07/23	0.65
				VEN-PAY	Payroll Dated : 08/07/23	349.50
				VEN-PAY	Payroll Dated : 08/07/23	3.75
				VEN-PAY	Payroll Dated : 06/27/23	1.61
				VEN-PAY	Payroll Dated : 08/22/23	3.22
				VEN-PAY	Payroll Dated : 08/22/23	16.24
				VEN-PAY	Payroll Dated : 08/22/23	0.65
				VEN-PAY	Payroll Dated : 08/22/23	349.50
				VEN-PAY	Payroll Dated : 08/22/23	3.75
				VEN-PAY	Payroll Dated : 06/28/23	1.61
				VEN-PAY	Payroll Dated : 06/28/23	8.12
				VEN-PAY	Payroll Dated : 06/28/23	1.00
				VEN-PAY	Payroll Dated : 06/27/23	1.88
				VEN-PAY	Payroll Dated : 06/28/23	1.61
				VEN-PAY	Payroll Dated : 06/28/23	6.02

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/23	144.26
				VEN-PAY	Payroll Dated : 06/28/23	6.98
				VEN-PAY	Payroll Dated : 06/28/23	0.43
				VEN-PAY	Payroll Dated : 06/28/23	1.38
				VEN-PAY	Payroll Dated : 08/07/23	3.22
				VEN-PAY	Payroll Dated : 08/07/23	16.24
				VEN-PAY	Payroll Dated : 08/07/23	1.00
				VEN-PAY	Payroll Dated : 08/07/23	14.00
				VEN-PAY	Payroll Dated : 08/07/23	335.50
				VEN-PAY	Payroll Dated : 08/07/23	3.75
				VEN-PAY	Payroll Dated : 08/22/23	32.49
				VEN-PAY	Payroll Dated : 08/22/23	19.23
				VEN-PAY	Payroll Dated : 08/22/23	0.58
				VEN-PAY	Payroll Dated : 08/22/23	295.00
				VEN-PAY	Payroll Dated : 08/07/23	3.22
				VEN-PAY	Payroll Dated : 08/07/23	16.24
				VEN-PAY	Payroll Dated : 08/07/23	1.00
				VEN-PAY	Payroll Dated : 08/07/23	349.50
				VEN-PAY	Payroll Dated : 08/07/23	3.23
				VEN-PAY	Payroll Dated : 08/22/23	3.22
				VEN-PAY	Payroll Dated : 08/22/23	16.24
				VEN-PAY	Payroll Dated : 08/22/23	1.00
				VEN-PAY	Payroll Dated : 08/22/23	14.00
				VEN-PAY	Payroll Dated : 08/22/23	335.50
				VEN-PAY	Payroll Dated : 08/22/23	3.75
				VEN-PAY	Payroll Dated : 08/22/23	3.22
				VEN-PAY	Payroll Dated : 08/22/23	16.24
				VEN-PAY	Payroll Dated : 08/22/23	1.00
				VEN-PAY	Payroll Dated : 08/22/23	349.50
				VEN-PAY	Payroll Dated : 08/22/23	3.23
				VEN-PAY	Payroll Dated : 08/07/23	3.22
				VEN-PAY	Payroll Dated : 08/07/23	16.24
				VEN-PAY	Payroll Dated : 08/07/23	1.00
				VEN-PAY	Payroll Dated : 08/07/23	349.50
				VEN-PAY	Payroll Dated : 08/07/23	3.75
				VEN-PAY	Payroll Dated : 08/22/23	4.51
				VEN-PAY	Payroll Dated : 08/22/23	12.00
				VEN-PAY	Payroll Dated : 08/22/23	0.58
				VEN-PAY	Payroll Dated : 08/07/23	3.22
				VEN-PAY	Payroll Dated : 08/07/23	16.24
				VEN-PAY	Payroll Dated : 08/07/23	1.00
				VEN-PAY	Payroll Dated : 08/07/23	349.50
				VEN-PAY	Payroll Dated : 08/07/23	3.75
				VEN-PAY	Payroll Dated : 08/22/23	3.75
				VEN-PAY	Payroll Dated : 08/22/23	2.00
				VEN-PAY	Payroll Dated : 06/27/23	2.45

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/23	6.44
				VEN-PAY	Payroll Dated : 08/22/23	32.48
				VEN-PAY	Payroll Dated : 08/22/23	2.00
				VEN-PAY	Payroll Dated : 08/22/23	699.00
				VEN-PAY	Payroll Dated : 08/22/23	3.22
				VEN-PAY	Payroll Dated : 08/22/23	16.24
				VEN-PAY	Payroll Dated : 08/22/23	349.50
				VEN-PAY	Payroll Dated : 08/22/23	1.00
				VEN-PAY	Payroll Dated : 08/22/23	2.19
				VEN-PAY	Payroll Dated : 08/07/23	3.22
				VEN-PAY	Payroll Dated : 08/07/23	16.24
				VEN-PAY	Payroll Dated : 08/07/23	1.00
				VEN-PAY	Payroll Dated : 08/07/23	349.50
				VEN-PAY	Payroll Dated : 08/07/23	3.01
				VEN-PAY	Payroll Dated : 08/22/23	3.22
				VEN-PAY	Payroll Dated : 08/22/23	16.24
				VEN-PAY	Payroll Dated : 08/22/23	1.00
				VEN-PAY	Payroll Dated : 08/22/23	349.50
				VEN-PAY	Payroll Dated : 08/22/23	3.01
				VEN-PAY	Payroll Dated : 08/07/23	32.49
				VEN-PAY	Payroll Dated : 08/07/23	4.51
				VEN-PAY	Payroll Dated : 08/07/23	9.22
				VEN-PAY	Payroll Dated : 08/07/23	5.30
				VEN-PAY	Payroll Dated : 08/07/23	0.58
				VEN-PAY	Payroll Dated : 08/07/23	110.00
				VEN-PAY	Payroll Dated : 06/27/23	32.49
				VEN-PAY	Payroll Dated : 06/27/23	0.58
				VEN-PAY	Payroll Dated : 06/27/23	234.00
				VEN-PAY	Payroll Dated : 06/28/23	32.49
				VEN-PAY	Payroll Dated : 08/22/23	3.22
				VEN-PAY	Payroll Dated : 08/22/23	16.24
				VEN-PAY	Payroll Dated : 08/22/23	1.00
				VEN-PAY	Payroll Dated : 08/22/23	266.00
				VEN-PAY	Payroll Dated : 08/22/23	3.21
				VEN-PAY	Payroll Dated : 08/22/23	0.58
				VEN-PAY	Payroll Dated : 08/07/23	0.58
				VEN-PAY	Payroll Dated : 06/28/23	4.06
				VEN-PAY	Payroll Dated : 08/07/23	3.22
				VEN-PAY	Payroll Dated : 08/07/23	16.24
				VEN-PAY	Payroll Dated : 08/07/23	1.00
				VEN-PAY	Payroll Dated : 08/07/23	266.00
				VEN-PAY	Payroll Dated : 08/07/23	3.21
				VEN-PAY	Payroll Dated : 06/27/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	1.00
				VEN-PAY	Payroll Dated : 06/27/23	349.50
				VEN-PAY	Payroll Dated : 06/27/23	3.22

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/23	3.75
				VEN-PAY	Payroll Dated : 06/28/23	349.50
				VEN-PAY	Payroll Dated : 06/28/23	1.00
				VEN-PAY	Payroll Dated : 06/28/23	3.22
				VEN-PAY	Payroll Dated : 06/28/23	16.24
				VEN-PAY	Payroll Dated : 06/28/23	1.00
				VEN-PAY	Payroll Dated : 06/28/23	3.22
				VEN-PAY	Payroll Dated : 06/28/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	1.94
				VEN-PAY	Payroll Dated : 06/27/23	1.58
				VEN-PAY	Payroll Dated : 06/27/23	8.12
				VEN-PAY	Payroll Dated : 06/27/23	0.50
				VEN-PAY	Payroll Dated : 06/27/23	174.72
				VEN-PAY	Payroll Dated : 06/28/23	0.25
				VEN-PAY	Payroll Dated : 06/28/23	87.36
				VEN-PAY	Payroll Dated : 06/28/23	-3.32
				VEN-PAY	Payroll Dated : 06/28/23	-12.18
				VEN-PAY	Payroll Dated : 06/28/23	-262.11
				VEN-PAY	Payroll Dated : 06/28/23	-0.75
				VEN-PAY	Payroll Dated : 06/28/23	0.48
				VEN-PAY	Payroll Dated : 06/28/23	0.79
				VEN-PAY	Payroll Dated : 06/28/23	349.50
				VEN-PAY	Payroll Dated : 06/28/23	1.94
				VEN-PAY	Payroll Dated : 06/27/23	0.48
				VEN-PAY	Payroll Dated : 06/27/23	3.22
				VEN-PAY	Payroll Dated : 08/07/23	3.22
				VEN-PAY	Payroll Dated : 08/07/23	16.24
				VEN-PAY	Payroll Dated : 08/07/23	1.00
				VEN-PAY	Payroll Dated : 08/07/23	266.00
				VEN-PAY	Payroll Dated : 08/07/23	3.49
				VEN-PAY	Payroll Dated : 06/28/23	43.13
				VEN-PAY	Payroll Dated : 06/27/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	1.00
				VEN-PAY	Payroll Dated : 06/27/23	349.50
				VEN-PAY	Payroll Dated : 06/27/23	3.22
				VEN-PAY	Payroll Dated : 08/22/23	6.44
				VEN-PAY	Payroll Dated : 08/22/23	32.48
				VEN-PAY	Payroll Dated : 08/22/23	2.00
				VEN-PAY	Payroll Dated : 06/27/23	2.76
				VEN-PAY	Payroll Dated : 08/22/23	349.50
				VEN-PAY	Payroll Dated : 08/22/23	266.00
				VEN-PAY	Payroll Dated : 08/22/23	6.30
				VEN-PAY	Payroll Dated : 06/27/23	3.75
				VEN-PAY	Payroll Dated : 06/27/23	369.46
				VEN-PAY	Payroll Dated : 06/27/23	22.14
				VEN-PAY	Payroll Dated : 06/27/23	19.32

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/23	5,506.39
				VEN-PAY	Payroll Dated : 06/27/23	349.50
				VEN-PAY	Payroll Dated : 06/27/23	798.49
				VEN-PAY	Payroll Dated : 06/27/23	3.22
				VEN-PAY	Payroll Dated : 06/28/23	3.75
				VEN-PAY	Payroll Dated : 06/28/23	14.00
				VEN-PAY	Payroll Dated : 06/28/23	335.50
				VEN-PAY	Payroll Dated : 06/28/23	1.00
				VEN-PAY	Payroll Dated : 06/28/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	3.75
				VEN-PAY	Payroll Dated : 06/28/23	3.22
				VEN-PAY	Payroll Dated : 06/27/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	1.00
				VEN-PAY	Payroll Dated : 06/27/23	14.00
				VEN-PAY	Payroll Dated : 06/27/23	335.50
				VEN-PAY	Payroll Dated : 06/27/23	49.91
				VEN-PAY	Payroll Dated : 06/28/23	798.00
				VEN-PAY	Payroll Dated : 06/28/23	16.62
				VEN-PAY	Payroll Dated : 06/28/23	4,368.75
				VEN-PAY	Payroll Dated : 06/28/23	349.50
				VEN-PAY	Payroll Dated : 06/28/23	16.50
				VEN-PAY	Payroll Dated : 06/28/23	49.91
				VEN-PAY	Payroll Dated : 06/28/23	251.72
				VEN-PAY	Payroll Dated : 06/27/23	798.00
				VEN-PAY	Payroll Dated : 06/27/23	16.62
				VEN-PAY	Payroll Dated : 06/27/23	43.13
				VEN-PAY	Payroll Dated : 06/27/23	15.00
				VEN-PAY	Payroll Dated : 06/28/23	15.00
				VEN-PAY	Payroll Dated : 06/28/23	0.58
				VEN-PAY	Payroll Dated : 06/28/23	234.00
				VEN-PAY	Payroll Dated : 06/27/23	32.49
				VEN-PAY	Payroll Dated : 06/27/23	4.51
				VEN-PAY	Payroll Dated : 06/27/23	53.69
				VEN-PAY	Payroll Dated : 06/27/23	3.50
				VEN-PAY	Payroll Dated : 06/28/23	3.50
				VEN-PAY	Payroll Dated : 06/28/23	24.17
				VEN-PAY	Payroll Dated : 06/27/23	24.17
				VEN-PAY	Payroll Dated : 06/27/23	10.60
				VEN-PAY	Payroll Dated : 06/27/23	2.03
				VEN-PAY	Payroll Dated : 06/27/23	248.00
				VEN-PAY	Payroll Dated : 06/27/23	248.00
				VEN-PAY	Payroll Dated : 06/27/23	300.50
				VEN-PAY	Payroll Dated : 06/28/23	32.49
				VEN-PAY	Payroll Dated : 06/28/23	4.51
				VEN-PAY	Payroll Dated : 06/28/23	6.84
				VEN-PAY	Payroll Dated : 06/28/23	10.60

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/23	2.03
				VEN-PAY	Payroll Dated : 06/28/23	248.00
				VEN-PAY	Payroll Dated : 06/28/23	248.00
				VEN-PAY	Payroll Dated : 06/28/23	300.50
				VEN-PAY	Payroll Dated : 06/27/23	5.30
				VEN-PAY	Payroll Dated : 06/27/23	0.58
				VEN-PAY	Payroll Dated : 06/27/23	15.00
				VEN-PAY	Payroll Dated : 06/27/23	541.50
				VEN-PAY	Payroll Dated : 06/27/23	441.00
				VEN-PAY	Payroll Dated : 06/28/23	27.15
				VEN-PAY	Payroll Dated : 06/28/23	76.02
				VEN-PAY	Payroll Dated : 06/28/23	9.02
				VEN-PAY	Payroll Dated : 06/28/23	44.69
				VEN-PAY	Payroll Dated : 06/28/23	5.30
				VEN-PAY	Payroll Dated : 06/28/23	0.58
				VEN-PAY	Payroll Dated : 06/28/23	15.00
				VEN-PAY	Payroll Dated : 06/28/23	541.50
				VEN-PAY	Payroll Dated : 06/28/23	441.00
				VEN-PAY	Payroll Dated : 06/28/23	27.15
				VEN-PAY	Payroll Dated : 06/28/23	64.98
				VEN-PAY	Payroll Dated : 06/28/23	76.02
				VEN-PAY	Payroll Dated : 06/28/23	13.53
				VEN-PAY	Payroll Dated : 06/28/23	213.18
				VEN-PAY	Payroll Dated : 06/28/23	25.98
				VEN-PAY	Payroll Dated : 06/28/23	2.96
				VEN-PAY	Payroll Dated : 06/28/23	15.00
				VEN-PAY	Payroll Dated : 06/28/23	590.00
				VEN-PAY	Payroll Dated : 06/28/23	248.00
				VEN-PAY	Payroll Dated : 06/28/23	41.80
				VEN-PAY	Payroll Dated : 06/28/23	441.00
				VEN-PAY	Payroll Dated : 06/27/23	25.98
				VEN-PAY	Payroll Dated : 06/27/23	2.96
				VEN-PAY	Payroll Dated : 06/27/23	15.00
				VEN-PAY	Payroll Dated : 06/27/23	590.00
				VEN-PAY	Payroll Dated : 06/27/23	248.00
				VEN-PAY	Payroll Dated : 06/27/23	41.80
				VEN-PAY	Payroll Dated : 06/27/23	441.00
				VEN-PAY	Payroll Dated : 06/27/23	27.15
				VEN-PAY	Payroll Dated : 06/27/23	64.98
				VEN-PAY	Payroll Dated : 06/27/23	76.02
				VEN-PAY	Payroll Dated : 06/27/23	13.53
				VEN-PAY	Payroll Dated : 06/27/23	213.18
				VEN-PAY	Payroll Dated : 06/27/23	27.15
				VEN-PAY	Payroll Dated : 06/27/23	76.02
				VEN-PAY	Payroll Dated : 06/27/23	9.02
				VEN-PAY	Payroll Dated : 06/27/23	44.69

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/23	13.10
				VEN-PAY	Payroll Dated : 08/22/23	15.00
				VEN-PAY	Payroll Dated : 06/27/23	0.58
				VEN-PAY	Payroll Dated : 06/27/23	295.00
				VEN-PAY	Payroll Dated : 08/22/23	4.51
				VEN-PAY	Payroll Dated : 08/22/23	24.52
				VEN-PAY	Payroll Dated : 08/22/23	0.58
				VEN-PAY	Payroll Dated : 08/22/23	295.00
				NEG-PAY	Chk# 1258784 for Greiner, Janet Marie was Vb	-32.49
				NEG-PAY	Chk# 1258784 for Greiner, Janet Marie was Vb	-4.51
				NEG-PAY	Chk# 1258784 for Greiner, Janet Marie was Vb	-24.52
				NEG-PAY	Chk# 1258784 for Greiner, Janet Marie was Vb	-0.58
				NEG-PAY	Chk# 1258784 for Greiner, Janet Marie was Vb	-295.00
				VEN-PAY	Payroll Dated : 06/27/23	4.51
				VEN-PAY	Payroll Dated : 06/27/23	24.52
				VEN-PAY	Payroll Dated : 08/22/23	3.22
				VEN-PAY	Payroll Dated : 08/22/23	16.24
				VEN-PAY	Payroll Dated : 08/22/23	1.00
				VEN-PAY	Payroll Dated : 08/22/23	349.50
				VEN-PAY	Payroll Dated : 08/22/23	3.75
				VEN-PAY	Payroll Dated : 06/27/23	1.38
				VEN-PAY	Payroll Dated : 06/27/23	1.61
				VEN-PAY	Payroll Dated : 08/07/23	3.22
				VEN-PAY	Payroll Dated : 08/07/23	16.24
				VEN-PAY	Payroll Dated : 08/07/23	1.00
				VEN-PAY	Payroll Dated : 08/07/23	349.50
				VEN-PAY	Payroll Dated : 08/07/23	3.75
				VEN-PAY	Payroll Dated : 06/27/23	6.98
				VEN-PAY	Payroll Dated : 06/27/23	0.43
				VEN-PAY	Payroll Dated : 06/27/23	6.02
				VEN-PAY	Payroll Dated : 06/27/23	144.26
				VEN-PAY	Payroll Dated : 06/27/23	3.22
				VEN-PAY	Payroll Dated : 06/27/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	1.00
				VEN-PAY	Payroll Dated : 06/27/23	349.50
				VEN-PAY	Payroll Dated : 08/07/23	32.49
				VEN-PAY	Payroll Dated : 08/07/23	19.23
				VEN-PAY	Payroll Dated : 08/07/23	0.58
				VEN-PAY	Payroll Dated : 08/07/23	295.00
				VEN-PAY	Payroll Dated : 08/07/23	6.44
				VEN-PAY	Payroll Dated : 08/07/23	32.48
				VEN-PAY	Payroll Dated : 08/07/23	2.00
				VEN-PAY	Payroll Dated : 08/07/23	349.50
				VEN-PAY	Payroll Dated : 08/07/23	266.00
				VEN-PAY	Payroll Dated : 08/07/23	7.50
				VEN-PAY	Payroll Dated : 06/27/23	5.30

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/23	0.58
				VEN-PAY	Payroll Dated : 06/28/23	2.39
				VEN-PAY	Payroll Dated : 06/28/23	5.30
				VEN-PAY	Payroll Dated : 06/28/23	0.58
				VEN-PAY	Payroll Dated : 06/27/23	3.42
				VEN-PAY	Payroll Dated : 06/28/23	3.42
				VEN-PAY	Payroll Dated : 08/07/23	6.44
				VEN-PAY	Payroll Dated : 08/07/23	32.48
				VEN-PAY	Payroll Dated : 08/07/23	2.00
				VEN-PAY	Payroll Dated : 08/07/23	699.00
				VEN-PAY	Payroll Dated : 08/07/23	7.50
				VEN-PAY	Payroll Dated : 08/22/23	6.44
				VEN-PAY	Payroll Dated : 08/22/23	32.48
				VEN-PAY	Payroll Dated : 08/22/23	2.00
				VEN-PAY	Payroll Dated : 08/22/23	349.50
				VEN-PAY	Payroll Dated : 08/22/23	266.00
				VEN-PAY	Payroll Dated : 08/22/23	7.50
				VEN-PAY	Payroll Dated : 08/22/23	6.44
				VEN-PAY	Payroll Dated : 08/22/23	32.48
				VEN-PAY	Payroll Dated : 08/22/23	2.00
				VEN-PAY	Payroll Dated : 08/22/23	699.00
				VEN-PAY	Payroll Dated : 08/22/23	7.50
				VEN-PAY	Payroll Dated : 06/27/23	3.22
				VEN-PAY	Payroll Dated : 06/27/23	3.57
				VEN-PAY	Payroll Dated : 06/28/23	3.22
				VEN-PAY	Payroll Dated : 06/28/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	2.39
				VEN-PAY	Payroll Dated : 06/28/23	3.57
				VEN-PAY	Payroll Dated : 06/28/23	349.50
				VEN-PAY	Payroll Dated : 06/28/23	1.00
				VEN-PAY	Payroll Dated : 08/07/23	3.22
				VEN-PAY	Payroll Dated : 08/07/23	16.24
				VEN-PAY	Payroll Dated : 08/07/23	1.00
				VEN-PAY	Payroll Dated : 08/07/23	349.50
				VEN-PAY	Payroll Dated : 08/07/23	3.75
				VEN-PAY	Payroll Dated : 06/27/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	1.00
				VEN-PAY	Payroll Dated : 06/27/23	14.00
				VEN-PAY	Payroll Dated : 06/27/23	335.50
				VEN-PAY	Payroll Dated : 06/27/23	1.61
				VEN-PAY	Payroll Dated : 08/22/23	2.00
				VEN-PAY	Payroll Dated : 08/22/23	14.00
				VEN-PAY	Payroll Dated : 08/22/23	349.50
				VEN-PAY	Payroll Dated : 08/22/23	335.50
				VEN-PAY	Payroll Dated : 08/22/23	7.50
				VEN-PAY	Payroll Dated : 08/22/23	6.44

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/23	32.48
				VEN-PAY	Payroll Dated : 06/28/23	1.61
				VEN-PAY	Payroll Dated : 06/28/23	8.12
				VEN-PAY	Payroll Dated : 06/27/23	3.75
				VEN-PAY	Payroll Dated : 06/27/23	1.88
				VEN-PAY	Payroll Dated : 06/27/23	1.62
				VEN-PAY	Payroll Dated : 06/27/23	8.12
				VEN-PAY	Payroll Dated : 06/27/23	0.50
				VEN-PAY	Payroll Dated : 06/27/23	174.76
				VEN-PAY	Payroll Dated : 06/28/23	0.25
				VEN-PAY	Payroll Dated : 06/28/23	87.38
				VEN-PAY	Payroll Dated : 06/28/23	-3.33
				VEN-PAY	Payroll Dated : 06/28/23	-12.18
				VEN-PAY	Payroll Dated : 06/28/23	-262.13
				VEN-PAY	Payroll Dated : 06/28/23	-0.75
				VEN-PAY	Payroll Dated : 06/28/23	0.47
				VEN-PAY	Payroll Dated : 06/27/23	0.47
				VEN-PAY	Payroll Dated : 06/27/23	8.12
				VEN-PAY	Payroll Dated : 06/27/23	0.50
				VEN-PAY	Payroll Dated : 06/27/23	174.75
				VEN-PAY	Payroll Dated : 06/28/23	174.75
				VEN-PAY	Payroll Dated : 06/28/23	0.50
				VEN-PAY	Payroll Dated : 06/28/23	1.88
				VEN-PAY	Payroll Dated : 06/27/23	1.62
				VEN-PAY	Payroll Dated : 06/27/23	8.12
				VEN-PAY	Payroll Dated : 06/27/23	0.50
				VEN-PAY	Payroll Dated : 06/27/23	174.76
				VEN-PAY	Payroll Dated : 06/28/23	0.25
				VEN-PAY	Payroll Dated : 06/28/23	87.38
				VEN-PAY	Payroll Dated : 06/28/23	-3.33
				VEN-PAY	Payroll Dated : 06/28/23	-12.18
				VEN-PAY	Payroll Dated : 06/28/23	-262.13
				VEN-PAY	Payroll Dated : 06/28/23	-0.75
				VEN-PAY	Payroll Dated : 06/28/23	0.47
				VEN-PAY	Payroll Dated : 06/27/23	0.47
				VEN-PAY	Payroll Dated : 06/28/23	4.06
				VEN-PAY	Payroll Dated : 06/28/23	0.81
				VEN-PAY	Payroll Dated : 06/27/23	219.24
				VEN-PAY	Payroll Dated : 06/27/23	13.50
				VEN-PAY	Payroll Dated : 06/27/23	1,922.25
				VEN-PAY	Payroll Dated : 06/27/23	6.44
				VEN-PAY	Payroll Dated : 06/28/23	1,862.00
				VEN-PAY	Payroll Dated : 06/28/23	-16.10
				VEN-PAY	Payroll Dated : 06/28/23	-81.20
				VEN-PAY	Payroll Dated : 06/28/23	-1,747.50
				VEN-PAY	Payroll Dated : 06/28/23	-5.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/28/23	13.34
				VEN-PAY	Payroll Dated : 06/28/23	31.87
				VEN-PAY	Payroll Dated : 06/27/23	1,862.00
				VEN-PAY	Payroll Dated : 06/27/23	16.93
				VEN-PAY	Payroll Dated : 06/27/23	31.87
				VEN-PAY	Payroll Dated : 06/28/23	40.25
				VEN-PAY	Payroll Dated : 06/28/23	4.06
				VEN-PAY	Payroll Dated : 06/28/23	0.81
				VEN-PAY	Payroll Dated : 08/22/23	1.00
				VEN-PAY	Payroll Dated : 08/22/23	349.50
				VEN-PAY	Payroll Dated : 08/22/23	2.09
				VEN-PAY	Payroll Dated : 08/22/23	3.22
				VEN-PAY	Payroll Dated : 08/22/23	16.24
				VEN-PAY	Payroll Dated : 06/28/23	3.75
				VEN-PAY	Payroll Dated : 06/28/23	349.50
				VEN-PAY	Payroll Dated : 06/28/23	1.00
				VEN-PAY	Payroll Dated : 06/28/23	3.22
				VEN-PAY	Payroll Dated : 06/28/23	16.24
				VEN-PAY	Payroll Dated : 06/28/23	1,572.75
				VEN-PAY	Payroll Dated : 06/28/23	12.50
				VEN-PAY	Payroll Dated : 06/28/23	203.00
				VEN-PAY	Payroll Dated : 06/27/23	1.89
				VEN-PAY	Payroll Dated : 06/27/23	3.75
				VEN-PAY	Payroll Dated : 06/27/23	32.48
				VEN-PAY	Payroll Dated : 06/27/23	2.00
				VEN-PAY	Payroll Dated : 06/27/23	349.50
				VEN-PAY	Payroll Dated : 06/27/23	349.50
				VEN-PAY	Payroll Dated : 06/27/23	43.03
				VEN-PAY	Payroll Dated : 06/27/23	266.00
				VEN-PAY	Payroll Dated : 06/27/23	7.34
				VEN-PAY	Payroll Dated : 06/27/23	42.14
				VEN-PAY	Payroll Dated : 06/28/23	39.81
				VEN-PAY	Payroll Dated : 06/28/23	266.00
				VEN-PAY	Payroll Dated : 06/28/23	-16.10
				VEN-PAY	Payroll Dated : 06/28/23	-81.20
				VEN-PAY	Payroll Dated : 06/28/23	-1,747.50
				VEN-PAY	Payroll Dated : 06/28/23	-5.00
				VEN-PAY	Payroll Dated : 06/28/23	7.34
				VEN-PAY	Payroll Dated : 06/28/23	38.39
				VEN-PAY	Payroll Dated : 06/28/23	8.68
				VEN-PAY	Payroll Dated : 06/28/23	3,755.36
				VEN-PAY	Payroll Dated : 06/28/23	208.01
				VEN-PAY	Payroll Dated : 06/28/23	12.36
				VEN-PAY	Payroll Dated : 06/28/23	200.82
				VEN-PAY	Payroll Dated : 06/27/23	217.06
				VEN-PAY	Payroll Dated : 06/27/23	13.36

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/23	8.68
				VEN-PAY	Payroll Dated : 06/27/23	4,104.86
				VEN-PAY	Payroll Dated : 06/27/23	208.01
				VEN-PAY	Payroll Dated : 08/22/23	4.51
				VEN-PAY	Payroll Dated : 08/22/23	33.90
				VEN-PAY	Payroll Dated : 08/11/23	4.51
				VEN-PAY	Payroll Dated : 08/11/23	33.90
				VEN-PAY	Payroll Dated : 08/07/23	32.49
				VEN-PAY	Payroll Dated : 08/07/23	4.51
				VEN-PAY	Payroll Dated : 08/07/23	295.00
				VEN-PAY	Payroll Dated : 08/22/23	3.22
				VEN-PAY	Payroll Dated : 08/22/23	16.24
				VEN-PAY	Payroll Dated : 08/22/23	32.49
				VEN-PAY	Payroll Dated : 08/22/23	4.51
				VEN-PAY	Payroll Dated : 08/22/23	295.00
				VEN-PAY	Payroll Dated : 08/22/23	1.00
				VEN-PAY	Payroll Dated : 08/22/23	349.50
				VEN-PAY	Payroll Dated : 06/27/23	0.11
				VEN-PAY	Payroll Dated : 08/11/23	3.22
				VEN-PAY	Payroll Dated : 08/11/23	16.24
				VEN-PAY	Payroll Dated : 08/11/23	1.00
				VEN-PAY	Payroll Dated : 08/11/23	349.50
				VEN-PAY	Payroll Dated : 08/11/23	3.75
				VEN-PAY	Payroll Dated : 08/22/23	3.75
				VEN-PAY	Payroll Dated : 06/27/23	32.49
				VEN-PAY	Payroll Dated : 06/27/23	18.16
				VEN-PAY	Payroll Dated : 06/28/23	32.49
				VEN-PAY	Payroll Dated : 06/28/23	18.16
				VEN-PAY	Payroll Dated : 06/27/23	266.00
				VEN-PAY	Payroll Dated : 06/27/23	3.75
				VEN-PAY	Payroll Dated : 06/28/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	1.00
				VEN-PAY	Payroll Dated : 06/27/23	40.57
				VEN-PAY	Payroll Dated : 06/28/23	3.75
				VEN-PAY	Payroll Dated : 06/28/23	266.00
				VEN-PAY	Payroll Dated : 06/28/23	1.00
				VEN-PAY	Payroll Dated : 06/27/23	1.87
				VEN-PAY	Payroll Dated : 08/22/23	32.49
				VEN-PAY	Payroll Dated : 08/22/23	4.51
				VEN-PAY	Payroll Dated : 08/22/23	9.22
				VEN-PAY	Payroll Dated : 08/22/23	5.30
				VEN-PAY	Payroll Dated : 08/22/23	0.58
				VEN-PAY	Payroll Dated : 08/22/23	110.00
				VEN-PAY	Payroll Dated : 06/27/23	1.61
				VEN-PAY	Payroll Dated : 06/27/23	8.12

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010467	09/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/23	0.50
				VEN-PAY	Payroll Dated : 06/27/23	174.75
				VEN-PAY	Payroll Dated : 08/24/23	14.00
				VEN-PAY	Payroll Dated : 06/27/23	2.53
				VEN-PAY	Payroll Dated : 06/28/23	1.87
				VEN-PAY	Payroll Dated : 06/28/23	174.75
				VEN-PAY	Payroll Dated : 06/28/23	8.12
				VEN-PAY	Payroll Dated : 06/28/23	0.50
				VEN-PAY	Payroll Dated : 06/28/23	1.61
				VEN-PAY	Payroll Dated : 06/27/23	5.30
				VEN-PAY	Payroll Dated : 06/28/23	-202.85
				VEN-PAY	Payroll Dated : 06/28/23	-26.50
				VEN-PAY	Payroll Dated : 06/27/23	3.22
				VEN-PAY	Payroll Dated : 06/27/23	16.24
				VEN-PAY	Payroll Dated : 06/27/23	1.00
				VEN-PAY	Payroll Dated : 06/27/23	14.00
				VEN-PAY	Payroll Dated : 06/27/23	335.50
				VEN-PAY	Payroll Dated : 08/22/23	1.00
				VEN-PAY	Payroll Dated : 08/22/23	14.00
				VEN-PAY	Payroll Dated : 08/22/23	335.50
				VEN-PAY	Payroll Dated : 08/22/23	2.53
				VEN-PAY	Payroll Dated : 08/22/23	3.22
				VEN-PAY	Payroll Dated : 08/22/23	16.24
				NEG-PAY	Chk# 1258784 for Greiner, Janet Marie was Vb	-3.22
				VEN-PAY	Payroll Dated : 08/24/23	3.22
				VEN-PAY	Payroll Dated : 08/24/23	16.24
				VEN-PAY	Payroll Dated : 08/24/23	1.00
				NEG-PAY	Chk# 1258784 for Greiner, Janet Marie was Vb	-16.24
				NEG-PAY	Chk# 1258784 for Greiner, Janet Marie was Vb	-1.00
				NEG-PAY	Chk# 1258784 for Greiner, Janet Marie was Vb	-14.00
	NEG-PAY	Chk# 1258784 for Greiner, Janet Marie was Vb	-335.50			
	NEG-PAY	Chk# 1258784 for Greiner, Janet Marie was Vb	-2.53			
	VEN-PAY	Payroll Dated : 08/24/23	335.50			
	VEN-PAY	Payroll Dated : 08/24/23	2.64			
0000010877	09/15/2023	Ameren Missouri	24-0000-0005	1700009416	Electric Service	8,447.90
				2891142027	Electrical Service	1,572.34
0000068910	07/07/2023	ARBITERSPORTS LLC	24-1050-0018	00670835	RENEWAL	690.00
0000068911	07/07/2023	Computer Information Concepts	24-0000-0009	PSI36313	PEOPLEWARE RENEWAL LICENSE AGREEMNT	4,236.00
						10,277.00
0000068912	07/07/2023	FRONTLINE TECHNOLOGIES	24-0000-0748	INVUS178003	HUMAN CAPITAL MGT PROGRAM FOR 7/23-6/24	11,371.46
0000068913	07/07/2023	HTK Architects	24-0000-0032	#15	MAY 2023 PROFESSIONAL SRVCS FOR MT ADD	7,932.20
0000068914	07/07/2023	Laclede Cab	24-0000-0034	3067-030	STUDENT TRANSPO FOR 06/01/23-06/15/23	536.50
0000068915	07/07/2023	MAESP	24-0000-0008	15443	PRINCIPAL MEMBERSHIP RENEWAL	584.00
0000068916	07/07/2023	MODERN COMMUNICATIONS, INC	24-0000-0071	1212	PHASE 3 HS AUDITORIUM LIGHTING RENO	26,211.89
						6,552.97
						7,235.14

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068917	07/07/2023	Renaissance Learning, Inc	24-0000-0015	INV5280291	FASTBRIDGESUBSCRIPTION	6,000.00
0000068918	07/07/2023	SUMNER ONE	24-0000-0037	3601842	COPIER MAINT	474.27
			24-0000-0041	3602878	MOVING COPIERS FROM OLD TO NEW MCGRATH	500.00
				3602879	MOVING COPIERS FROM MT TO OLD MCG RATH	400.00
				3602884	MOVING COPIERS FROM ECC TO NEW MCGRATH	300.00
			24-0000-0037	3601842	COPIER MAINT	290.50
						789.68
						259.16
						364.18
						568.88
0000068919	07/07/2023	The Fantus Techs	24-0000-0004	34738	ADMIN NETWORK 6/2023	9,715.33
				34849	ADMIN NETWORK 7/2023	9,715.33
0000068920	07/07/2023	VICC	24-0000-0064	23-BRE-008	STUDENT TRANSPOR FOR MAY 2023	2,004.00
0000068921	07/20/2023	APPLE COMPUTER INC	24-0000-0067	MA06278447	K-1 MT IPAD REFRESH & SUP LAPTOP QUOTE	2,783.00
				MA06829300	APPLE THUNDERBOLT 4 PRO CABLE	258.00
				MA07026721	MBP 14 SG, AC+ SCHOOLS MBPRO 14-INCH NSF	3,827.99
0000068922	07/20/2023	B&H Photo & Electronics	24-0000-0066	214766471	DZOFILM	8,378.99
			24-0000-0069	214742068	REKOMB RED RED KOMODO 6K	5,526.36
			24-0000-0065	214738316	DZOFILM VESPID KIT A WITH PL/EF MNT /REG	6,580.07
			24-0000-0070	214739061	RED ACCESSORIES AND PARTS	4,928.91
0000068923	07/20/2023	Baamboozle Inc	24-4040-0017	99E6E09C-0005	1YR SUBSCRIPT.AUTO RNWL ON JULY 7TH ANNUAL	-59.88
						59.88
0000068924	07/20/2023	Blick Art Materials LLC	24-4040-0008	1105331	RESTOCK MT ART RM/COMMON USE SUPPLIES	1,848.45
						783.72
						241.81
0000068925	07/20/2023	BRAINPOP LLC	24-4040-0007	US432624	BRAINPOP SCHOOL COMBO SUBSCRIPTION	2,812.00
0000068926	07/20/2023	CDW	24-0000-0053	KP74005	GOOGLE CHROME EDUCATION UPGRADE	2,506.11
			24-0000-0093	KM37400	TRIPP 30M FIBER OM3 LC/LC AQUA 100FT	3,929.08
						3,007.33
						53.80
			24-0000-0053	KP74005	GOOGLE CHROME EDUCATION UPGRADE	3,341.48
0000068927	07/20/2023	Dreambox Learning, Inc.	24-0000-0018	DB042298590	LICENSE RENEWAL SPLIT BETWEEN MT/MG	6,099.00
0000068928	07/20/2023	Education Advanced Inc.	24-0000-0017	15702	EMBARC LEGACY ANN BASE FEE/SUB RENEWAL	2,552.00
0000068929	07/20/2023	Follett School Solutions LLC	24-0000-0049	1513827	FOLLETT ESTINY LIBRARY SOFTWARE	2,992.66
0000068930	07/20/2023	FRONTLINE TECHNOLOGIES	24-0000-0082	INVUS181791	ABSENCE & SUBSTITUTE MGT FOR 7/1/23-6/30/24	5,442.99
0000068931	07/20/2023	GENE-DEL	24-0000-0030	16552	1*2 AGE BLK & WHITE AD FOR FREE/REDUCED MEAL	180.00
			24-3000-0005	179935	BUSINESS CARDS BOSCHE, FORD, AND WINDOM	200.00
				179944	BMS LETTERHEAD 1000 SHEETS	264.00
				179926	500 DETENTION FORMS	117.00
0000068932	07/20/2023	Ghadeshi, Niusha	24-0000-0081	4591	REFUND OF BALANCE IN FD SRV ACCT -WTHDRWL	94.33
0000068933	07/20/2023	Glass, Tina	24-4040-0012	10061804114	REIMBURSEMENT OF FUNDS USED ON BEHALF OF PTO	12.92
				782357247-B	REIMBURSEMENT OF FUNDS US ON BEHALF OF PTO	50.64
				113-7350386-6987400	REIMBURSEMENT OF FUNDS USED ON BEHALF OF PTO	59.93
0000068934	07/20/2023	Handwriting without Tears	24-4040-0004	INV179123	LETTERS&S, MY PRNTNG BK, CURSIVE HNDWRNG	2,233.72
0000068935	07/20/2023	HEINEMANN	24-0000-0043	9312224	SERRA/ALLO READING STRAT BOOK 2.0 SPIRAL	718.06

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068935	07/20/2023	HEINEMANN	24-0000-0043	9312224	SERRAVALLO READING STRAT BOOK 2.0 SPIRAL	51.29
						718.06
0000068936	07/20/2023	HTK Architects	24-0000-0104	2	PROFESSIONAL SRVCSF OR APRIL 2023 CO RELOC	983.70
						1,063.03
						8,863.27
						117.00
				3	PROFESSIONAL SRVCSF OR MAY 2023 CO RELOC	125.25
						1,063.04
						109.30
				1210.00	PROFESSIONAL SRVCSF OR JUNE 2023 CO RELOC	117.01
						983.69
0000068937	07/20/2023	Infobase Learning	24-1050-7823	INV443088	ISSUES & CONTROVERSIES	545.16
0000068938	07/20/2023	INSTRUCTURE, INC	24-0000-0022	INV567237	CANVAS LMS SUCCESS PKG 1YR	9,900.00
0000068939	07/20/2023	Jones, Chris	24-0000-0107	319-23	JUNE ATHLETIC FIELD CUTS	1,780.00
			24-0000-0108	320-23	JUNE TRIM/MOW DISTRICT WIDE	4,880.00
			24-0000-0109	307-23	PAVILION STORAGE	200.00
0000068940	07/20/2023	LAKESHORE	24-7500-0002	687257051723-B	REMAINING BALANCE OWED FROM PO 23-7500-9179	172.31
0000068941	07/20/2023	MAESP	24-0000-0031	15319	MAESP, NAESP, & LOC STL SUB/ NICO LEBU RNETT	512.00
0000068942	07/20/2023	MASSP	24-0000-0062	50127	COMBINED REG FOR MASSP, SASSP, & NASSP	565.00
0000068943	07/20/2023	MISSOURI LAWYERS MEDIA	24-0000-0048	745621662	STL COUNTIAN BID FOR BSD 2023-2028 SPC	16.80
0000068944	07/20/2023	MOASPA	24-0000-0028	1010	DIST. MEMBERSHIP 2023-2024 FOR K.CHAMBERS	360.00
0000068945	07/20/2023	Mountain Math/Language	24-4040-0022	69220	RENEWAL OF MTN MATH ONLINE FOR 3 & 5TH GRD	119.90
						59.95
0000068946	07/20/2023	NWEA	24-0000-0016	90141	MAP GROWTH K-12	8,520.00
0000068947	07/20/2023	Outreach Studios LLC	24-1050-0027	OUTRECHSTUDIOS	DEPOSIT FOR PROM VENUE 4/19/24	700.00
						600.00
0000068948	07/20/2023	PARENTS AS TEACHERS	24-7500-0001	834546	PAT TRAINING FOUNDATION FOR BRIGID	1,125.00
0000068949	07/20/2023	ROCK HILL MECHANICAL CORP	24-0000-0111	16256	RTU 5 DOWN IN BAND ROOM	524.32
0000068950	07/20/2023	School Specialty, LLC	24-3000-0006	208132483513	INDEX CARDS 40 WEEK CLASS LESSON BOOK	58.40
0000068951	07/20/2023	Secure Document Destruction	24-1050-0021	46343	64 GALLON BIN SHREDDDED	40.00
0000068952	07/20/2023	SNO	24-1050-0023	46669	JOURNALISM PROGRAMS ACCO UNT RENEWAL	450.00
0000068953	07/20/2023	SUMNER ONE	24-0000-0037	3628475	COPIER MAINT	111.84
						71.60
						155.25
						50.95
						57.11
						93.23
0000068954	07/20/2023	Tinnea, Kelsie	24-0000-0079	UZ3R4TKYRY	REIMBURSEMENT FOR FCSR BACKGRND CHECK	41.75
0000068955	07/20/2023	TUETH,KEENEY,COOPER,MOHAN	24-0000-0033	97688	PROFESSIONAL SERVICES FOR MAY	4,975.50
0000068956	07/20/2023	UNITED REFRIGERATION, INC	24-0000-0110	9138957-00	RECOVERY TANK, DRIER	379.76
0000068957	07/20/2023	Zaner-Bloser	24-4040-0003	INVZB22280	PATTERNS OF POWER GRD 4&5	338.80
			24-4040-0006	INVZB22300	SPELLING CONNECTIONS 2022 GRDS 3-5	1,972.08
0000068958	07/21/2023	Faber and Brand, LLC		VEN-PAY	Payroll Dated : 07/21/23	188.50
0000068959	08/07/2023	Faber and Brand, LLC		VEN-PAY	Payroll Dated : 08/07/23	188.50
0000068960	08/04/2023	American Stamp	24-0000-0087	1729771	NAME BADGES	34.59
0000068961	08/04/2023	APPLE COMPUTER INC	24-0000-0067	MA08601460	K-1 MART TWAIN IPAD REFRESH AND SUP LAPTOP	15,498.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068961	08/04/2023	APPLE COMPUTER INC	24-0000-0067	MA08410363	K-1 MARK TWAIN IPAD REFRESH AND SUP LAPTOP	22,302.00
0000068962	08/04/2023	Click Art Materials LLC	24-4040-0008	1154509	ASSORTED ITEMS @ QUANT. FOR MT ART RM	0.31
				1159437	ASSORTED ITEMS & QUANT. FOR MT ART RM	8.23
				1154509	ASSORTED ITEMS @ QUANT. FOR MT ART RM	1.02
				1159437	ASSORTED ITEMS & QUANT. FOR MT ART RM	26.68
				1154509	ASSORTED ITEMS @ QUANT. FOR MT ART RM	2.40
				1159437	ASSORTED ITEMS & QUANT. FOR MT ART RM	62.92
0000068963	08/04/2023	Capstone Press	24-4040-0011	327599	CURRICULUM CHANGE MT	63.60
0000068964	08/04/2023	CAROLINA BIOLOGICAL SUPPLY	23-1050-8033	52117882	REMAINING BALANCE	0.00
						354.81
0000068965	08/04/2023	CDW	24-0000-0053	KR73184	DELL CHROMEBOOK	25,594.31
						28,438.12
						21,328.59
			24-0000-0059	KQ88746	KEYBOARD AND MOUSE-LOGITECH	2,203.00
			24-0000-0053	KR73184	DELL CHROMEBOOK	33,438.98
						1,485.00
						90.00
			24-0000-0060	KS27898	NINTENDO SWITCH JOY-CON CHARGE STAND	99.00
						534.60
						1,614.00
			24-0000-0057	KR43892	HP USB-C LC POWER ADAPTER	468.00
						207.00
						618.75
			24-0000-0011	KQ85810	DUAL DOCKING STATION	12,005.00
						14,980.00
						7,495.00
			24-0000-0051	KR21254	FORTINET CUSTOMER COTERM	27,900.00
						2,097.60
						674.61
			24-0000-0054	KR26687	HP ELITEBOOK 840 G9 NOTEBOOK-WOLF PRO SEC/CORE	62.50
						8,306.00
						1,500.00
0000068966	08/04/2023	COMMUNICATIONS TECHNOLOGIES, INC	24-0000-0094	101663	LABOR PHONE PROGRAMMING	100.00
0000068967	08/04/2023	FRANKLIN COVEY	24-0000-0024	IS10712812	LIM MEMBERSHIP AND COACHING FOR BMS	8,460.00
			24-0000-0026	IS10717995	LIM DISTRICT PARTNERSHIP	1,500.00
			24-0000-0023	S10712813	LIM MEMBERSHIP AND COACHING FOR MT	1,500.00
			24-0000-0026	IS10717995	LIM DISTRICT PARTNERSHIP	13,030.08
			24-0000-0025	IS10712823	LIM AND CORA 3 FOR MCGRATH	1,500.00
			24-0000-0026	IS10717995	LIM DISTRICT PARTNERSHIP	1,159.72
0000068968	08/04/2023	FUSION	24-0000-0114	1028933664	PHONE SERVICES	100.00
0000068969	08/04/2023	GENE-DEL	24-0000-0099	180070	BUSINESS CARDS FOR K CLEMONS AND N BURNETT	97,587.80
0000068970	08/04/2023	Hankins Construction Company	24-0000-0135	1	CO RELOCATION	515.60
0000068971	08/04/2023	HERFF-JONES	23-1050-8177	088953 11	2023 YEARBOOK SUPPLEMENT	3,000.00
0000068972	08/04/2023	HOUGHTON MIFFLIN	24-1050-0003	955852385	HS PSYCHOLOGY STUDENT LICENSE DIG	2,433.28
0000068973	08/04/2023	IPEVO, Inc.	24-0000-0063	002202307V0023	VZ-R HDMI/USB-C DUAL MODE DOC CAMERA	148.73
0000068974	08/04/2023	Jamie and Cari Allen	23-3000-7767	393884-1	DUNK TANK REIMBURSEMENT	148.74
						299.00
0000068975	08/04/2023	MISSOURI SCHOOL BOARD ASSOC	24-0000-0112	INV- 17842-V988K6	MSBA CONF, REG FOR BLANE IN KC	48,145.00
0000068976	08/04/2023	MODERN COMMUNICATIONS, INC	23-0000-0727	1222	TOTAL FOR MODCOM PROPOSAL	

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000068977	08/04/2023	Nasco	24-3000-0035	469514	DBL- SIDED MIRRORS	39.75
0000068978	08/04/2023	Pearson	24-0000-0090	22163321	WISC-V RECORD FROMS & RESPONSE BKLT	331.99
0000068979	08/04/2023	QUADIENT LEASING USA, INC	24-0000-0125	790004408042773	POSTAGE METER AND LEASING	500.00
0000068980	08/04/2023	Savvas Learning Company LLC	24-3000-0001	7028468020	MS CURRICULUM	816.80
			24-1050-0002	7028467867	HS CURRICULUM	29,621.40
			24-4040-0002	7028459923	CURRICULUM CHANGE FOR MT GR K, 1-3 & 5	1,400.00
				7028463233	CURRICULUM CHANGE-MT GR K-3	9,140.51
			24-3000-0001	7028468020	MS CURRICULUM	15,714.70
0000068981	08/04/2023	SCHOLASTIC NEWS	24-4040-0005	M7384624	NEWS 3 & 4 SCHOLASTIC SUBSCRIPTION RENEWAL	340.20
0000068982	08/04/2023	School Datebooks	24-4040-0013	S23-0266865	STUDENT PLANNER & DATABOOK 4TH/5TH GRD	300.00
						74.90
0000068983	08/04/2023	Sunbelt Rentals, Inc	24-0000-0119	139754641-001	AIR CONDITION RENTAL-AUDITORIUM	480.00
0000068984	08/04/2023	Think Social Publishing, Inc.	24-4040-0015	285176	STORYBK SET & SO C/EM OTOMA; LRNING CURRICULUM	275.57
0000068985	08/04/2023	UMB NA	24-0000-0115	953141	TRUST FEES BW18	318.00
0000068986	08/04/2023	Wayside Publishing	24-1050-0014	Q-128700	LA MAISON D'O NCLE MAX WORKED OK	135.30
						135.29
0000068987	08/11/2023	ADgraphix, LLC	23-0000-0941	52539	Alumni Wall of Fame	4,605.00
0000068988	08/11/2023	ASBO International	24-0000-0171	838008	PROFESSIONAL MEMBERSHIP	275.00
						-275.00
0000068990	08/11/2023	CDW	24-0000-0053	KW89553	UPGRADE FROM 1YR MAIL-IN SRVC TO 3YR	2,916.02
						4,571.73
						3,888.03
						3,499.22
0000068991	08/11/2023	Cengage Learning	24-0000-0078	8319600	4YR RENEWALFOR BMS AND BHS	10,289.98
0000068992	08/11/2023	COMMUNICATIONS TECHNOLOGIES, INC	24-0000-0174	IN-800104754769	MRC SERV	451.33
				IN-800104754944	MRV SERV	902.66
0000068993	08/11/2023	Hankins Construction Company	24-0000-0149	APP #2	CO RELOCATION PAY APP #2	196,912.20
0000068994	08/11/2023	Lexia Learning Systems, LLC	24-0000-0021	6872734	100 LEXIACORE 5READING ANNUAL RENEWAL	2,200.00
0000068995	08/11/2023	Marmic Fire and Safety	24-0000-0147	C743054	ANNUALALRM MONITORING ALARM CALL	1,315.50
0000068996	08/11/2023	MILFORD SUPPLY CO., INC	24-0000-0156	S1735992.001	GRID DRAIN WITH TAILPIECE	17.73
				S1736139.001	1-1/4" P TRAP	29.46
0000068997	08/11/2023	MOREnet	24-0000-0179	MOR0032439	MORENET MEMBERSHIP PKG FY23-24	7,340.04
0000068998	08/11/2023	Office Source	24-1050-0034	151375	LETTER PORTFOLIO	39.75
			24-1050-0032	151374	HS OFFICE SUPPL ENV, RCPT BKS, FILE FLDR	314.82
0000068999	08/11/2023	RAPTOR TECHNOLOGIES, LLC	24-0000-0168	57366	RENEWALS/ CNTCTLSS SIGNIN; VISITOR MNGMNT	3,666.00
0000069000	08/11/2023	School Specialty, LLC	24-3000-0032	208132675517	POST-IT SUPER STICKY NOTES 3X3 IN	25.15
				208132692366	LANGUAGE ARTS SUPPL	331.96
0000069001	08/11/2023	Secure Document Destruction	24-1050-0038	47216	64 GALLON SECURE BIN	40.00
0000069002	08/11/2023	SHERWIN WILLIAMS	24-0000-0152	1722-6	PAINT FOR HS SUMMER TOUCHUPS	85.47
			24-0000-0153	1806-7	PAINT FOR HS TOUCHUPS	85.47
			24-0000-0154	1048-6	TOUCH UP PAINT FOR HS	32.59
0000069003	08/11/2023	SPECIAL SCHOOLDISTRICT	24-0000-0176	P2-340-24-1-PC	FY-24 PROP C JULY	294.44
				P2-340-24-1	FY-24 BASIC FORMULA - JULY	123.45
0000069004	08/11/2023	Spectrum Environmental Holdings LLC	24-0000-0101	1	Asbestos Abatement	112,776.40

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069004	08/11/2023	Spectrum Environmental Holdings LLC	23-0000-1102	1	Asbestos Abatement	1,682.00
0000069005	08/11/2023	Success by Design, Inc.	24-3000-0046	193317	LIFE'S YOUR STAGE ...STEP UP STDNT PLANNERS	1,182.87
0000069006	08/11/2023	SUMNER ONE	24-0000-0175	3599628	COPIER LEASE	533.90
				3621723	COPIER LEASE	533.90
				3599628	COPIER LEASE	-374.95
						-228.82
				3621723	COPIER LEASE	-228.82
				3599628	COPIER LEASE	374.95
						-915.26
				3621723	COPIER LEASE	-915.26
						374.95
				3599628	COPIER LEASE	228.82
						228.82
				3621723	COPIER LEASE	-374.95
				3599628	COPIER LEASE	-152.55
				3621723	COPIER LEASE	-152.55
				3599628	COPIER LEASE	915.26
				3621723	COPIER LEASE	915.26
				3599628	COPIER LEASE	-633.06
				3621723	COPIER LEASE	-633.06
				3599628	COPIER LEASE	152.55
				3621723	COPIER LEASE	152.55
				3599628	COPIER LEASE	-533.90
				3621723	COPIER LEASE	-533.90
				3599628	COPIER LEASE	633.06
				3621723	COPIER LEASE	633.06
0000069007	08/11/2023	TEACHER'S DISCOVERY	24-4040-0009	445427	AMER REV PRIM SRC PK, ESS US HIST PRIM SRC	103.96
0000069008	08/11/2023	Tech Electronics, Inc	24-0000-0162	N000215827	BATTERIES FOR OLD MCGRATH FIRE PANEL	217.62
				N000216038	BATTERY FOR RADIONICS ALRM PNL OLD MCGRATH	41.00
				N000217934	SECURITY MONITORING FOR BHS	390.33
				N000217925	SECURITY MONITORING OLD MCGRATH	225.81
				N000217948	FIRE MONITORING OLD MCGRATH	492.00
				N000218012	SEC MNTRNG THRU OCT 31 FOR OLD MCGRATH	346.96
0000069009	08/11/2023	TMI	24-0000-0183	114460	ERMERGENCY HVAC REPAIRS DUE TO FLOOD	9,417.13
0000069010	08/11/2023	UNITED REFRIGERATION, INC	24-0000-0155	91714056-00	NU CALGON CO 2 CARTRIDGE	42.24
0000069011	08/11/2023	WESTLAKE HARDWARE	24-0000-0184	9733743	GATE VALVE FOR WATER OUTLET	13.99
0000069012	08/14/2023	ATIS Elevator Inspection	24-0000-0200	IN303136	INSPECT FOR REMOVAL OF CHAIR LIFT/PROC FEE	335.00
0000069014	08/14/2023	CINTAS	24-0000-0197	OD65668683	FIRE SUPPRESSION CENTRAL OFFICE	935.61
				OD65668684	ECC FIRE SUPPRESSION	1,115.80
				OD65668685	MARK TWAN WEST FIRE SUPPRESSION	1,155.42
				OD65668791	MCGRATH/BECC FIRE SUPPRESSION	663.12
			24-0000-0201	OD65668762	ANSEL INSPECTION BHS KITCHEN	282.95
0000069015	08/14/2023	COMMERCIAL PEST MANAGEMENT	24-0000-0186	#6871	BHS MONTHLY PEST CONTROL	245.00
0000069016	08/14/2023	COMMUNICATIONS TECHNOLOGIES, INC	24-0000-0195	101933	CTI LBR/PRGRMNG FOR FANVMBUZZERS@ NEW MC	375.00
0000069017	08/14/2023	ENGINEERED FIRE PROTECTION	24-0000-0185	W12004	BACKFLOW TESTING/FILING FEES FOR MCGRATH/BHS	1,860.00
0000069018	08/14/2023	MILFORD SUPPLY CO., INC	24-0000-0187	S1739311.001	FAUCETS W/ BLADE HNDLS & GO OSENECKS POUT	730.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069019	08/14/2023	NEGWER	24-0000-0188	SH168089	CORMAX KEY BLANKS	1,529.28
0000069020	08/14/2023	Schindler Elevator Corporation	24-0000-0198	8106072436	PRVENTATIVE CONTRACT ELEVATOR 2 & 3 HS	6,900.00
0000069021	08/14/2023	SHERWIN WILLIAMS	24-0000-0189	8653-9	BHS TOUCH UPS	234.98
0000069022	08/14/2023	SUMNER ONE	24-0000-0175	3657011	COPIER LEASE	533.91
						633.06
						152.53
						374.95
						915.27
						228.82
0000069023	08/17/2023	St. Louis County Health Department	24-0000-0217	SLC20230814	Inspection Fee	210.00
0000069024	08/18/2023	St. Louis County Health Department	24-0000-0219	STLC20230818	Permit	130.00
0000069025	08/18/2023	St. Louis County Health Department	24-0000-0220	STLC20230818	Permit	130.00
0000069026	08/22/2023	Faber and Brand, LLC		VEN-PAY	Payroll Dated : 08/22/23	188.50
0000069027	08/25/2023	BRENTWOOD PARKS & REC	24-0000-0223	191371	Partial payment toward ice rink rental	470.00
0000069028	08/25/2023	Concord Theatricals Corp	24-1050-0015	517634	FALL PLAY PERFORMANCE FEE & SCRIPT FEES	558.50
0000069029	08/25/2023	GENE-DEL	24-3000-0053	180337	8.5X11 NCR FORMS DISCIPLINE	91.00
0000069030	08/25/2023	Gopher	24-3000-0057	#IN308576	CLIPPRO FLAG BELT SYSTEM	288.96
0000069031	08/25/2023	HTK Architects	24-0000-0228	1	AUG 2023 PROFESSIONAL SRV FO R MCG RATH	42,005.00
			24-0000-0226	25	AUG 2023 PROFESSIONAL SRV FO R MCG RATH	5,348.79
			24-0000-0227	17	AUG 2023 PROFESSIONAL SRV/C FOR MT	7,932.20
0000069032	08/25/2023	INDUSTRIAL SOAP COMPANY	24-0000-0240	14196612	3M EASY TRAP DUSTER 8PK	165.80
0000069033	08/25/2023	Junior Library Guild	24-4040-0031	654126	EP, GEP, HEP, PP, SMP CAT & SHELF READYPROC	-1,498.84
						1,498.84
			24-4060-0016	654125	LIBRARY BOOKS	-1,498.84
						1,498.84
0000069034	08/25/2023	Metropolitan Taxicab Corporation	24-0000-0203	BRENT2021/22-08	STUDENT TRANSPORTATION MARCH 2022	952.00
			24-0000-0204	BRENTWOODSEPT2022	STUDENT TRANSPORTATION FOR SEPTEMBER 2022	2,666.00
0000069035	08/25/2023	Music Theatre International	24-1050-0016	9816450	SPRNG MUSICAL, SHOWKIT, & OTHR SUPPLIES	760.00
0000069036	08/25/2023	Office Source	24-1050-0050	152856	MIRKRS, TAB RING INDXS, SCISSORS, WHTBRD CL	102.66
0000069037	08/25/2023	Scholastic Classroom Magazines	24-3000-0050	M7361397	SCOPE, SCHOL C MATH & ACTION, JR SCHOLNY XS	1,057.08
0000069038	08/25/2023	School Specialty, LLC	24-3000-0054	208132875675	BLUECOPY PAPER	182.60
0000069039	08/25/2023	Springfield Public Schools	24-0000-0148	15225	VIRTUAL INSTRUCTION	21,900.00
0000069040	08/25/2023	Teacher Created Materials	24-4040-0010	INV37309	MT-PRIMARY SOURCES/EXPLORING PRIMARY SOURCES	1,737.91
0000069041	08/25/2023	UNITED REFRIGERATION, INC	24-0000-0241	92256739-00	24X18X2 FILTERS; GALLO GUN REFILL CARTRIDGE	106.25
0000069042	08/25/2023	University City School District	24-0000-0029	UCHS23/08/12	HALF OF OFFICIALS FEES/ COACHING FEES	1,220.00
0000069043	08/29/2023	Immaculate Conception	24-4040-0026	IC20230829	Rental	650.00
0000069044	09/06/2023	American Stamp	24-0000-0253	1730274	PREINKED STAMP FOR ACCOUNTING	53.88
0000069045	09/06/2023	ATHLETICARE SPORTS HEALTH	24-1050-0068	ASHF10240	08/15/23 ATHLETIC TRAINING COVERAGE	6,783.50
0000069046	09/06/2023	Carson Charter Bus LLC	24-3000-0017	0000088	STUDEN TRIP, ECONOMY MUSUEM/BELLFONTAIN CON	1,170.00
0000069047	09/06/2023	CDW	24-0000-0191	LM72100	TRIPP LITE 7FT CAT6 & CAT5E SNGLSS PURP/BLU	1,312.50
0000069048	09/06/2023	CLAYTON HIGH SCHOOL	24-1050-0060	CHS-23/08/24	STNDRD GST FTBL/WLSN GST COMP OFF FTBL	480.00
0000069049	09/06/2023	COMMERCIAL PEST MANAGEMENT	24-0000-0247	6935	MONTHLY SRVC PEST CONTROL	245.00
0000069050	09/06/2023	COMMUNICATIONS TECHNOLOGIES, INC	24-0000-0250	100953	REMOTE PHONE SUPPORT/LABOR/PROGRAMMING	62.50
			24-0000-0251	101944	REMOTE PHONE SUPPORT/LABOR/PROGRAMMING	62.50
			24-0000-0252	100451	REMOTE PHONE SUPPORT/LABOR/PROGRAMMING	62.50
0000069051	09/06/2023	DATAKEEPER TECHNOLOGIES, LLC	24-7500-0012	25082	PAT SFTWR VISIT TRACKER 3-5 USER SUBSCRIPT.	550.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069052	09/06/2023	Ft. Zumwalt East High School	24-1050-0071	FTZEHS23/8/29	7 ON 7 FTBALL SCRIMAGE COST PER PARTICIPANT	255.00
0000069053	09/06/2023	FUSION	24-0000-0114	1028957187	PHONE SERVICE	1,173.96
0000069054	09/06/2023	Goskie's Piano Service	24-0000-0182	3738	Piano tuning	120.00
0000069055	09/06/2023	HTKArchitects	24-0000-0103	16	JUNE 2023 PROFESSIONAL SRVS FOR MT ADDITION	7,932.20
0000069056	09/06/2023	INDUSTRIAL SOAP COMPANY	24-0000-0257	13780587	HS/MS CUSTODIAL SUPPLIES	7,539.76
			24-0000-0261	13824612	5GAL ISHINE FLOOR FINISH	1,069.36
			24-0000-0266	13755537	TORNADO PAPER FILTER BAG	155.00
			24-0000-0264	13878666	PK OF GREEN MICRO FIBER CLOTH	62.50
			24-0000-0265	13975176	ORANGE TOUGH 15ALL PURPOSE CLEANER	53.29
			24-0000-0263	14013051	MOP HANDLE PLASTIC STIRRUP 60"	195.84
			24-0000-0262	13793788	20 IN VB PAD STRIPPING BLK	45.00
0000069057	09/06/2023	LEFT HAND PROMOTIONAL PRODUCTS	24-4040-0047	14670	THEMED SPIRIT WEAR T-SHIRTS	1,497.58
0000069058	09/06/2023	MISSOURI SCHOOL BOARD ASSOC	24-0000-0216	INV- 18466-M3V6N3	MSBA ANNUAL CONF L SPENCER	299.00
				INV- 18462-BFS3C4	MSBA REGION 7 MEETING K RABENBERG	45.00
			24-0000-0218	INV- 18525-CPZPD4	REG. BRD CANDIDATE FILING & ELECTION WEBINAR	45.00
0000069059	09/06/2023	MOSPR	24-0000-0237	2124	ANNUAL DUES- A DOBSON	125.00
0000069060	09/06/2023	NCS PEARSON INC	24-0000-0089	22163269	NNAT3 FOR FALL 2023 ANSWER DOCUMENT LEVEL B	343.00
0000069061	09/06/2023	Nestojko, John	24-4040-0051	585951	REIMBURSEMENT SPENT ON BEHALF OF MT PTO	79.32
0000069062	09/06/2023	OverDrive, Inc	24-0000-0258	H-0090177	MORENET SHARED DIGITAL COLLECTION	125.00
0000069063	09/06/2023	PARENTS AS TEACHERS	24-7500-0006	837732	PAT CERT. FOUNDATIONAL 2: 3YRS-K; TECH FEE	775.00
			24-7500-0011	839558	PAT CERT. MODEL & FOUND. 2 CERT REWAL-CLAY	310.00
				839557	PAT CERT. MODEL & FOUND. 2 CERT. RNWL-COOK	310.00
0000069064	09/06/2023	QUADIENT LEASING USA, INC	24-0000-0125	7900044080402773	POSTAGE METER AND LEASING	1,060.91
0000069065	09/06/2023	Rotolite of St. Louis, Inc.	24-1050-0059	INV0296601	INK JET COLORS	402.85
0000069066	09/06/2023	Russo's Catering	24-4060-0027	#E60683	STAFF INSERVICE MEAL	619.50
0000069067	09/06/2023	School Specialty, LLC	24-3000-0054	208132991291	MULTI COLORED COPY PAPER	590.00
0000069068	09/06/2023	Social Studies School Service	24-4040-0001	SI188692	US HIST, MPPNG, NYSTROM ATLAS	3,873.80
0000069069	09/06/2023	SPECIAL SCHOOLDISTRICT	24-0000-0176	P2-340-24-2-PC	FY-24 PROP C AUGUST	182.24
				P2-340-24-2	FY-24 BASIC FORMULAAUGUST	123.45
0000069070	09/06/2023	Spectrum Environmental Holdings LLC	24-0000-0232	2-22-1096	ASBESTOS ABATEMENT-MARK TWAIN	50,370.90
0000069071	09/06/2023	Success by Design, Inc.	24-1050-0074	192221	STUDENT PLANNERS	1,590.84
0000069072	09/06/2023	Texthelp INC	24-0000-0208	67161	EQUATIO LICENSING	945.00
0000069073	09/06/2023	The Fantus Techs	24-0000-0004	34750	ADMIN NETWORK 9/2023	9,909.58
0000069074	09/06/2023	Tyler Technologies, Inc	24-0000-0259	045-433274	SISFIN ACCOUNTING MAINT	6,202.21
0000069075	09/06/2023	VICC	24-0000-0260	23-BRE-009	STUDENT TRANSPORTATION	814.70
0000069076	09/07/2023	Faber and Brand, LLC		VEN-PAY	Payroll Dated : 09/07/23	188.50
0000069077	09/15/2023	Anderson, Michaela	24-0000-0285	UZ3R4YHTVX	BACKGROUND CHECK REIMBURSEMENT	41.75
0000069078	09/15/2023	ASSIGNORS PLUS, LLC	24-1050-0104	2023102967	SOCCER OFFICIALS AND FEES	1,965.00
0000069079	09/15/2023	BRENTWOOD BOOSTERS	24-1050-0103	10072669999	REIMBURSEMENT BHS/CHS FTBL COOPBBQ	589.05
0000069080	09/15/2023	BROWN, LONDON A.	24-1050-0097	LAB 23/09/12	FOOTBALL SECURITY FOR HÆM AGAINST ST. PIUS	300.00
0000069081	09/15/2023	COMMUNICATIONS TECHNOLOGIES, INC	24-0000-0274	102327	REMOTE LABOR AND PROGRAMMING FR PHONE SYS	62.50
0000069082	09/15/2023	FLOW STL	24-7500-0016	#001	ECC PD GUEST PRESENTER FOR STAFF PD	50.00
0000069083	09/15/2023	GENE-DEL	24-0000-0286	180649	BUSINESS CARDS	50.00
						150.00
0000069084	09/15/2023	Hancock High School	24-1050-0100	HPHS23/09/12	VOLLEYBALL TOURNAMENT ENTRY FEES	310.00

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069085	09/15/2023	Metropolitan Taxicab Corporation	24-0000-0281	BRENTWOODAUGUST2023	TRANSPORTATION FORAU 2023	468.00
0000069086	09/15/2023	MSHSA	24-1050-0083	24-001068	REGISTRATION LATE PAYMENT FEE SEPT 1	10.00
				24-W00135	ISURANCE, REGISTTRATION, PARTICIPATION FEES	2,688.91
				23-WO6831	SCHOLAR BOWL DISTRICT FEE	75.00
0000069087	09/15/2023	Office Source	24-1050-0081	154775	ADHES NOTES, SHARPENERS, FLDRS, CAL REFILL	11.83
						60.94
0000069088	09/15/2023	Page, TeresaA	24-0000-0271	TAP23/09/05	WISC 5ASSESSMENT SFOR LEAPMT/MG	3,025.00
0000069089	09/15/2023	ParentSquare, Inc.	24-0000-0278	SI-004040	ENGAGE PLATFORM SUBSCRIPTION	3,481.80
0000069090	09/15/2023	PSB OFFICIATING SERV	24-1050-0105	230623	VOLLYBALL FEES	4,585.00
				230744	ADDED VOLLEYBALL OFFICIALS & ASSIGNING FEES	288.50
0000069091	09/15/2023	QUADIENT LEASING USA, INC	24-0000-0125	7900044080402773	POSTAGE METER AND LEASING	713.84
0000069092	09/15/2023	Schindler Elevator Corporation	24-0000-0291	8106307575	ELEVATOR CONTRACTED SERVICE	8,253.00
0000069093	09/15/2023	Springfield Public Schools	24-0000-0290	14916	SUMMER CREDIT RECOVERY; PARTNER INCEN DISC	945.00
			24-0000-0289	13546	VITUAL LAUNC SPRING SESSIONL	8,028.00
			24-0000-0288	12197	VIRTUAL LAUNCH SPRING SESSIO N	16,200.00
0000069094	09/15/2023	STUDIES WEEKLY	24-4040-0027	481122	SOCIAL STUDIESAND SCIENCE WKLY5TH GRD	69.50
						14.00
0000069095	09/15/2023	The FantasTechs	24-0000-0004	64748	ADMIN NETWORK JUL2023	194.25
0000069096	09/15/2023	Wegge, Cari	24-3000-0061	045760	REIMBURSEMENT FOR 6TH GRADE YARD SIGNS	585.00
0000069097	09/22/2023	Bessine Walterbach, LLP		VEN-PAY	Payroll Dated : 09/22/23	131.40
0000069098	09/26/2023	BSN SPORTS	24-1050-0061	922081701	HELMET COVER, MOUTHGUARD, AND BELT	363.50
			24-1050-0067	307536874A	CROSS COUNTRY WARMUP HOODY AND JOGGER	1,457.00
0000069099	09/26/2023	CLAYTON HIGH SCHOOL	24-1050-0107	CHS23/09/13	FOOTBALL OFFICIALS FEE FOR BHS	1,558.00
0000069100	09/26/2023	COMMERCIAL PEST MANAGEMENT	24-0000-0332	6961	HS SERVICE PREVENTATIVE PEST CONTROL	490.00
0000069101	09/26/2023	COMMUNICATIONS TECHNOLOGIES, INC	24-0000-0318	102750	TELEPHONE PROGRAMMING; REPAIR SERVICE LABOR	1,360.00
			24-0000-0323	100452	TELEPHONE PROGRAMMING AND LABOR	62.50
0000069102	09/26/2023	Conscious Discipline	23-7500-9185	1727164	CONCIOUS DISCIPLINE TEXT/WORKBOOK	1,033.85
0000069103	09/26/2023	Contract Paper Group	24-0000-0256	43009000901	COPY PAPER	2,928.00
0000069104	09/26/2023	Conversa Inc.	24-4040-0039	378	CONVERSABKS LOWER ELEM TEACHER'S STARTER KIT	70.00
						69.00
0000069105	09/26/2023	DOOR SERVICE, INC	24-0000-0330	120178	REPAIR EXTERIOR DOOR AT CAFETERIA	279.00
0000069106	09/26/2023	Ethos Evacuation Strategies, LLC	24-0000-0243	INV-0011955	MED SLED FOR FIRE EVACUATIONS	2,225.00
0000069107	09/26/2023	Frederic Co Inc	24-0000-0325	8716801	BHS AUDITORIUM GUTTER AND FASCIA PROJECT	3,397.00
0000069108	09/26/2023	FUSION	24-0000-0114	1028980448	PHONE SERVICE	1,574.78
0000069109	09/26/2023	GENE-DEL	24-1050-0110	180744	#10 ENVELOPES	210.00
			24-4060-0039	180696	#10 ENVELOPES	41.00
0000069110	09/26/2023	GOPHER	24-4040-0061	IN318213	ELEVAIR DELUXE PARACHUTE W/ 24 HANDLES	323.68
0000069111	09/26/2023	INDUSTRIAL SOAP COMPANY	24-0000-0294	14529202	EQUIPMENT REPAIR	307.76
0000069112	09/26/2023	IRON HOUSE AWARDS, LLC	24-1050-0120	1986	1st & 2nd PLACE TOURNAMENT PLAQUES	91.00
0000069113	09/26/2023	Jones, Chris	24-0000-0321	325-23	EXTRAANCILARY WORK-WEEDS, BRANCHES, ETC	15.37
				326-23	MULCHING CIRCLE DRIVE AND PLAYGROUNDS	25.63
				321-23	LAWN CARE INVOICES	113.57
				308-23	PAVILION STORAGE	4.02
				322-23	ATHLETIC FIELD CUTS	1,169.75
				325-23	EXTRAANCILARY WORK-WEEDS, BRANCHES, ETC	434.40

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069113	09/26/2023	Jones, Chris	24-0000-0321	322-23	ATHLETIC FIELD CUTS	422.35
				325-23	EXTRAANCILARY WORK-WEEDS, BRANCHES, ETC	156.85
				326-23	MULCHING CIRCLE DRIVE AND PLAYGROUNDS	261.41
				321-23	LAWN CARE INVOICES	1,158.39
				308.23	PAVILION STORAGE	41.00
				322-23	ATHLETIC FIELD CUTS	426.49
				326-23	MULCHING CIRCLE DRIVE AND PLAYGROUNDS	723.99
			24-0000-0322	327-23	INSTALL PLAYScape FOR ECC	10,085.00
			24-0000-0321	321-23	LAWN CARE INVOICES	3,208.29
				308.23	PAVILION STORAGE	113.57
				322-23	ATHLETIC FIELD CUTS	41.41
				325-23	EXTRAANCILARY WORK-WEEDS, BRANCHES, ETC	158.38
				326-23	MULCHING CIRCLE DRIVE AND PLAYGROUNDS	263.97
				321-23	LAWN CARE INVOICES	1,169.75
				308.23	PAVILION STORAGE	41.41
0000069114	09/26/2023	KRUEGER POTTERY, INC	24-0000-0301	131105	CLAY ORDER	926.50
0000069115	09/26/2023	Lamination Depot, Inc	24-4060-0018	147290	CORE ROLL LAMINATING FILM	295.68
0000069116	09/26/2023	Leading Edge	24-4040-0058	56457	LAMINATION SHEET ROLL	197.94
0000069117	09/26/2023	MILFORD SUPPLY CO., INC	24-0000-0333	S1739311.002	CHICAGO FAUCET GOOSE NECK SPOUT	210.00
				S1740243.001	BRAIDED FAUCET CONNECTORS	45.31
0000069118	09/26/2023	Office Essentials Incorporated	24-4040-0055	WO-372741-1	TWIN POCKET FOLDER, LEATHER GRAIN PAPER	12.21
0000069119	09/26/2023	PDQ.COM	24-0000-0317	PDQ53607	PDQ DEPLOY & INVENTORY	3,000.00
						-3,000.00
0000069120	09/26/2023	PIONEER REVERE	24-0000-0335	INV897778	RED FIELD PAINT	597.90
0000069121	09/26/2023	PIONEER REVERE	24-0000-0335	INV896790	WHITE FIELD PAINT & SHIPPING COST	906.15
0000069122	09/26/2023	PLAQUES AND SUCH	24-1050-0108	q 147548	PATCHES QUAL CC, RBTCS, BSKTBILL, WRSTLNG	35.00
				Q 147895	PATCH -TRCK; 1600 M & TRPLJMP STATE QUAL	51.00
0000069123	09/26/2023	PSB OFFICIATING SERV	24-1050-0121	230783	GIRLS/BOYS BASKETBALL FEES; VOLLEYBALL FEES	685.50
0000069124	09/26/2023	ROCK HILL MECHANICAL CORP	24-0000-0331	16481	REPAIR OF 2 VENMAR CLASSROOM UNITS	1,879.01
				16436	BAD ACTUATORSON HP 55AND 39	546.20
0000069125	09/26/2023	Secure Document Destruction	24-3000-0067	46344	ON SITE PURGES, ON SITE ROUTINE	65.00
0000069126	09/26/2023	SHERWIN WILLIAMS	24-0000-0328	8752-7	GRAY PAINT	69.88
				2951-0	PURPLE PAINT	29.89
0000069127	09/26/2023	Social Studies School Service	24-4060-0005	SI189291	MAPPING, ATLAS FOR US HISTORY	4,294.90
0000069128	09/26/2023	Solis Creative LLC	24-4040-0043	1321	FACTILE PRO HOME/SCHOOLACCOUNT 5YR	120.00
0000069129	09/26/2023	Teacher Created Materials	24-4060-0026	INV42336	EXPLORING PRIMARY SOURCES CURRIC CHNG	855.94
0000069130	09/26/2023	TEACHER'S DISCOVERY	24-4060-0029	449480	SPANISH POSTERS	72.95
0000069131	09/26/2023	The FantasTechs	24-0000-0004	34751	ADMIN NETWORK OCT 2023	9,909.58
0000069132	09/26/2023	TRXC Timing, LLC	24-1050-0122	2024-231	CHARGE FOR MISSING/DAMAGED CHIP	25.00
0000069133	09/26/2023	UNITED REFRIGERATION, INC	24-0000-0334	92053706-00	NUCAGON GALLO GUN AND CARTRIDGES	75.57
0000069134	09/26/2023	WESTLAKE HARDWARE	24-0000-0326	9734043	PVC ATTIC STOCK PARTS	13.14
				9734100	DOORBELL FOR BEFORE CAREATECC	39.98
				9734003	PVC COUPLINGS AND CUTTER FOR SUMP PUMP	50.75
				9733996	SHOP SUPPLIES LAUNDRY DETERGENT FOR CUST	46.97
				9734002	EXTENSION CORDS AND LOCK CHAIN	72.94

[illegible]

2023-2024 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH010388	08/04/2023	Geotechnology, Inc.	24-0000-0131	153805	PROFESSIONAL SRVCSFOR MT	6,963.00
ACH010389	08/04/2023	Hoffman Real Estate VII, LLC	24-0000-0150	202308HF	Building Rental	16,550.00
						11,460.49
ACH010390	08/04/2023	ICS Construction Services	24-0000-0080	7015	PAYAPP #3 MT CONSTRUCTION	292,174.40
ACH010391	08/04/2023	PROJECT LEAD THE WAY, INC	24-1050-0019	406332	HS PLTW SUPPLIES	292.75
			24-1050-0020	406678	HS PLTW SUPPLIES	637.00
			24-1050-0024	406289	PRINCIPLES OF ENG. CONSUMABLE REFILL KIT	595.00
			24-3000-0011	408620	PLTW SUPPLIES	1,845.50
ACH010392	08/04/2023	ULINE	24-0000-0100	166020145	PRKNG LT STNCLS, FLR MATS, TBL, CNTRL BAR	197.11
						1,879.07
ACH010393	08/04/2023	Wehner, Douglas	24-3000-0015	51789G	MEET & GREET W/ D FORD	24.97
				36057G	MEET & GREET W/ J WINDOM	21.21
				38542G	MEET & GREET W/ D BOWEN	24.51
				CHK10019	MEET & GREET W/A BOSCHE	36.26
				06001G	MEET & GREET W/ REBECCA PRESSON PTO CHAIR	41.25
				CHK10009	MEET & GREET W/ N SELLERS	34.09
				68708G	MEET & GREET W/TIMAND JEFF	44.72
				65240G	MEET & GREET W/ADMIN	20.08
ACH010395	08/11/2023	EDUCATION PLUS	24-0000-0178	INV43546	EDPLUS DUES FOR 2023-2024	2,594.45
			23-0000-0972	INV44871	FURNITURE SUPPORT	6,756.71
ACH010396	08/11/2023	Geotechnology, Inc.	24-0000-0165	154190	PROFESSIONAL SRVCSFOR MT	5,911.70
			24-0000-0177	153041	PROFESSIONAL SERVICE FOR MARKTWAIN	992.00
ACH010397	08/11/2023	ICS Construction Services	24-0000-0151	22	McGrath Construction - Progress Payment	394,366.18
ACH010398	08/11/2023	Krause, Michelle Lynn	24-0000-0143	MLK23/07/31	TUITION REIMBURSEMENT FY2022-2023	1,507.74
ACH010399	08/11/2023	NAVIGATE BUILDING SOLUTIONS, LLC	24-0000-0166	3106	PROFESSIONAL SERVICESFOR MARKTWAIN	15,000.00
ACH010400	08/11/2023	PROJECT LEAD THE WAY, INC	24-1050-0040	396453	PLTW ENGINEERING PARTICIPATION 23/24	3,200.00
ACH010401	08/11/2023	SCHILLER'S IMAGING GROUP	24-0000-0077	4264279-01	SMART FLAT PANEL & HDMI CABLE FOR ECC CONF.	4,888.00
ACH010402	08/11/2023	TraMar Contracting, Inc.	24-0000-0173	27931	MCGRATH FENCE RENTAL	497.40
ACH010403	08/11/2023	Tripamer, Alex J	24-0000-0161	AJT23/08/08	MILEAGE REIMBURSEMENT DESEADMIN CONF	192.57
ACH010404	08/11/2023	Tueth, Keeney, Cooper, Mohan &	23-0000-1116	98740	Legal Fees and Consultation	19,910.00
						188.50
ACH010405	08/11/2023	ULINE	24-0000-0100	166355549	ROUND TABLE W/STOOLS	3,501.05
						367.24
ACH010408	08/14/2023	Commercial Kitchen Services, Inc.	24-0000-0190	280535	HS CONVECTION OVEN REPAIR	300.00
ACH010409	08/14/2023	WoodRiver Energy LLC - 13180	24-0000-0118	346642	Natural Gas	198.49
ACH010417	08/28/2023	CDW	24-0000-0053	LJ26881	CHROMEBOOK, 3YR MAIL IN SRVC, DAMAGESRVC	4,332.37
						5,094.21
						3,899.14
						3,249.28
ACH010418	08/28/2023	Cengage Learning	24-1050-0001	81573893	Social Studies Textbooks	0.00
						2,225.00
						4,450.00
						0.00
			24-1050-0006	81685621	CREDIT	- 125.80

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH010418	08/28/2023	Cengage Learning	24-1050-0006	81565738	EXPLOREMOS NIVEL 3 & 4 STDNTACT MANUAL	593.30
				81566212	EXPLOREMOS NIVEL 1 & 2 STDNT ACTMITY MANUAL	691.90
				81657966	TRANS & HLDNG	62.90
			24-1050-0001	81573893	Social Studies Textbooks	1,867.73
			24-1050-0006	81653620	CREDIT	0.00
			24-1050-0001	81573893	Social Studies Textbooks	-44.20
						2,092.50
						1,112.25
					6,007.50	
ACH010419	08/28/2023	Geotechnology, Inc.	24-0000-0207	154423	PROFESSIONAL SERVICES FOR MT	5,039.75
ACH010420	08/28/2023	Junior Library Guild	24-4040-0031	654126	EP, GEP, HEP, PP, SMP CAT & SHELF READYPROC	1,498.84
			24-4060-0016	654125	LIBRARY BOOKS	1,498.84
ACH010421	08/28/2023	SCHILLER'S IMAGING GROUP	24-0000-0095	4264624-01	EPSON POWERLITE 118 & INSTALLATION/ UN MOUNT	960.00
ACH010422	08/28/2023	Tueth, Keeney, Cooper, Mohan &	24-0000-0214	#100088	PROFESSIONAL SERVICES FOR JULY	635.50
ACH010423	08/28/2023	ULINE	24-0000-0242	5267782	MS BIKE RACK	772.25
ACH010424	08/28/2023	UMB NA	24-0000-0206	BW16	GO RFDG BDS SRS 2016 INT	46,425.00
				BW18	SD GO BDS SRS 2018 INT	188,500.00
				BWS9	GO BDS SRS 2019 INT	107,000.00
				BWS0	GO BDS SRS 2020 INT	522,900.00
ACH010425	08/31/2023	CHARTWELLS	24-0000-0230	X293231023	Meals served during July	6,104.00
						6,822.01
ACH010426	08/31/2023	Hoffman Real Estate VII, LLC	24-0000-0150	HRE20230901	Lease	16,550.00
ACH010427	09/07/2023	CDW	24-0000-0056	LK42867	MICROSOFT 365 A3 SUB, LIC 1YR STDNT/STAFF	11,460.49
			24-0000-0191	LN96763	TRIPP LITE 15FT CAT6 SINGLSS MOLDED PTCH CBL	9,069.00
ACH010428	09/07/2023	Clemens, Kristin M	24-7500-0009	507031	ALDI/ ICE CREAM PARTY	1,191.00
				002861	CUTTLETRY SORTER	38.40
						5.99
						4.99
				143429	POPSICLES SUMMER CAMP	5.99
ACH010429	09/07/2023	Commercial Kitchen Services, Inc.	24-0000-0246	281901	REPAIR OF COMBI OVEN AND CAFE FREEZER	5.88
ACH010430	09/07/2023	Malone, Jacquelyn C	24-0000-0222	UZ3R-4XNVR2	FCR REIMBURSEMENT	585.50
ACH010431	09/07/2023	MODERN COMMUNICATIONS, INC	23-0000-0728	1223	HS PHASE SUPPLIES	41.75
						2,400.00
						135.00
						150.00
						300.00
						500.00
						191.00
						620.00
						66.00
						300.00
						280.00
						339.00
						400.00
						226.00
555.00						

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH010432	09/07/2023	NWEA	24-0000-0127	94466	MO SPRING 2023 EOC ASSESSMENT	227.28
ACH010433	09/07/2023	SCHILLER'S IMAGING GROUP	24-0000-0140	4265533-01	SMART FLAT PANEL (MT KRIEGL) HDMI CABLE	3,394.29
						1,393.71
ACH010434	09/07/2023	SUMNER ONE	24-0000-0037	3675403	COPIER MAINT	90.60
			24-0000-0175	3599628	COPIER LEASE	533.90
				3621723	COPIER LEASE	533.90
				3599628	COPIER LEASE	374.95
				3621723	COPIER LEASE	374.95
			24-0000-0037	3675403	COPIER MAINT	246.29
						80.83
			24-0000-0175	3599628	COPIER LEASE	228.82
				3621723	COPIER LEASE	228.82
				3599628	COPIER LEASE	915.26
				3621723	COPIER LEASE	915.26
			24-0000-0037	3675403	COPIER MAINT	113.59
			24-0000-0175	3599628	COPIER LEASE	152.55
				3621723	COPIER LEASE	152.55
				3599628	COPIER LEASE	633.06
				3621723	COPIER LEASE	633.06
			24-0000-0037	3675403	COPIER MAINT	177.43
						147.93
ACH010435	09/07/2023	Lane, Dale Brian	24-0000-0267	1614545	REIMBURSEMENT; PCARD UNAVAILABLE	333.73
ACH010439	09/08/2023	ICS Construction Services	24-0000-0167	7080	PAYAPP #4 MARK TWAIN CO NSTRU CTIO N	581,767.65
ACH010440	09/18/2023	AXEL	24-0000-0282	62937	STUDENT TRANSPO FORAUG 2023	1,026.90
ACH010441	09/18/2023	Cengage Learning	24-1050-0001	81792045	WESTERN CIVILIZATION 11TH EDITION	0.00
						1,112.25
						0.00
						1,677.75
ACH010442	09/18/2023	Chambers, Katherine O	24-0000-0280	KDC23/09/06	MILEAGE REIMBURSEMENT FROM MOASPA CONF	227.94
ACH010443	09/18/2023	Katz Urvan, Hannah Q	24-0000-0276	HQKJ23/09/06	REIMBURSEMENT FOR DAMAGES DURING MOVE	15.00
ACH010444	09/18/2023	Lanfersieck, Stacy Nicole	24-0000-0275	SNL23/09/06	REIMBUREMENT OF DAMAGES DURING BLDNG MOVE	350.00
ACH010445	09/18/2023	Schmidt, Jerome Leonard	24-1050-0079	JLS23/09/06	REIMBURSEMENT	24.99
ACH010446	09/18/2023	SUMNER ONE	24-0000-0175	3686972	COPIER LEASE	633.06
						152.56
						915.26
						374.95
						228.81
						533.90
ACH010447	09/18/2023	WoodRiver Energy LLC - 13180	24-0000-0118	350869	GAS SERV	127.71

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH010447	09/18/2023	WoodRiver Energy LLC - 13180	24-0000-0118	350869	GAS SERV	84.75
						155.36
						350.22
ACH010454	09/27/2023	Clemons, Kristin M	24-0000-0312	682139	REIMBURSEMENT GIVEAWAYS BRNTWD PARADE	194.90
ACH010455	09/27/2023	Commercial Kitchen Services, Inc.	24-0000-0327	283063	BISTRO REACH IN COOLOR/FREEZER COMP REPLC	1,348.41
ACH010456	09/27/2023	EDUCATION PLUS	24-4060-0037	INV43952	TEACHERSACADEMY- LORI REJENT	500.00
ACH010457	09/27/2023	Geotechnology, Inc.	24-0000-0309	154631	PROFESSIONAL SERVICESFOR MARKTWAIN	4,357.20
ACH010458	09/27/2023	INTEGRATED FACILITY SERV	24-0000-0329	55024644	BLOW OUT DRAINSAT OLD MCGRATH	796.54
ACH010459	09/27/2023	Molina, Kathleen Mary	24-0000-0324	EMPLID10037	DEDUCTIBLE REIMBURSEMENT PLAN	500.00
ACH010460	09/27/2023	Music & Arts	23-1050-8019	INV039614721	(12) SILVER GUITAR	137.50
			24-1050-0055	INV039583377	TRAD. OF EXCELLENCE BK FOR FLUTE/TROMBONE	41.56
ACH010461	09/27/2023	Perma-Bound Books	1959572-01		PERMA BOUND BOOKS	496.26
			195972-00		PERMA BOUND BOOKS	505.11
ACH010462	09/27/2023	Savvas Learning Company LLC	24-1050-0052	7028542578	WORLD HISTORYTEXT BOOKS	2,851.20
ACH010463	09/27/2023	SUMNER ONE	24-0000-0037	3694366	COPIER MAINTENANCE	393.06
						1,197.66
						440.58
						552.33
						719.32
						862.80
ACH010464	09/27/2023	Tueth, Keeney, Cooper, Mohan &	24-0000-0313	100963	PROFESSIONAL SERVICESFOR AUGUST	492.00