2023-2024 Expenditures - June

Selection Criteria : Check Date Range From 04/01/2024 To 06/30/2024 | Check # > 0 |

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006203	04/04/2024	Papa Johns	24-1050-0552	095780	PIZZA FOR GS TRACK MEETING LUNCH	79.00
0000006204	04/04/2024	SCHNUCKS	24-1050-0550	071099	FOOD FOR FACS CLASS	192.29
			24-1050-0572	084118	HS FACS	208.91
			24-1050-0589	039691	FACS CLASS SUPPLIES	162.03
		TARGET	24-1050-0582	066926	CROCK POT- HS FACS	39.99
			24-1050-0628	010994	CLASSROOM SUPPLIES	7.98
0000006205	04/04/2024	WAL-MART	24-4060-0143	065077	DRINKS/SNACKS	54.12
		Old Town Donut Inc.	24-4060-0144	066513	WHOLESALE	39.96
0000006206	04/04/2024	Carrol, Lindy - P-Card	24-9360-6065	017130	CLEAN BURST	59.07
				013230	FUEL TAURUS	24.84
				017130	CLEAN BURST	24.84
				013230	FUEL TAURUS	10.45
0000006207	04/04/2024	Dollar Tree	24-4040-0110	058304/042947	HYDIENE ITEMS-LEADERSHIP CADET PROJECT	115.00
		Sam`s Club	24-4040-0108	046163	BOTTLED WATER AND MINTS	4.39
						61.86
0000006208	04/04/2024	Effan, Adam 3555 Pcard	24-9360-6064	74096	CALCIUM LIME CHEMS & RESPIRATOR	82.94
				05258/6030615	HOSINGS & FITTINGS FOR ROOFTOP UNIT CLEANING	148.23
				097333/2031842	LADDERS FOR HS GYM ROOF	293.97
				014824	SQUARE D MINI CIRCUITS	749.40
				019630	CONTACTORS FOR RTU 2 BLDG C	152.08
				P119792	LARKIN FAN MOTOR	156.13
				095368	NJHS TOOLS	69.82
0000006209	04/04/2024	Michael`s	24-3000-0201	019594	8X10 WHITE PICTURE FRAMES	69.93
0000006210	04/04/2024	Grasshoff, Michelle 4053 Pcard	24-1050-0561	ELP114249	YEARLY SUBSCRIPTION	65.35
			24-1050-0562	0138972949	YEARLY SUBSCRIPTION	39.90
			24-1050-0559	LINGUA24/02/29	YEARLY SUBSCRIPTION	9.90
			24-1050-0575	060317	CRAZY BOWLS & WRAPS CONFERENCE DINNER	684.19
			24-1050-0594	E109176	CONFERENCE DINNERS	523.00
		Baamboozle Inc	24-1050-0560	C4DF663D-0001	YEARLY SUBSCRIPTION	59.88
		UPS	24-1050-0567	002905	RETURN SHIPPING	15.68
		HOME DEPOT	24-1050-0573	021685/2511620	FLOWER/VEG. SEEDS AND SUPPLIES	97.79
0000006211	04/04/2024	Nintendo of America Inc.	24-0000-0756	51122742460	DIGITAL PURCHASE OF DLC PACK 1	29.99
				51122743744	DIGITAL PURCHASE OF DLC PACK 2	24.99
				51122739587	DIGITAL PURCHASE OF NINTENDO ONLINE	49.99
		B&H Photo & Electronics	24-0000-0635	904079640	MINI L BRKT CHEESE PLT	33.70
			24-0000-0757	904515862	HEADPHONE ADAPTER	54.40
				904614934	BASEPLATE ADAPTERS	168.20
				904695128	STORAGE ARRAY	815.04
				904513437	UNIVERSAL RACK SHELF	122.12
				904515862	HEADPHONE ADAPTER	25.33
				904614934	BASEPLATE ADAPTERS	78.30
				904695128	STORAGE ARRAY	379.39
				904513437	UNIVERSAL RACK SHELF	262.36
0000006212	04/04/2024	Hartnett, Andrew 0822 Pcard	24-9360-6062	000597	FUEL	27.69
				072248	FUEL	61.95

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006212	04/04/2024	Hartnett, Andrew 0822 Pcard	24-9360-6062	024726	DISTRICT STORAGE UNIT	119.36
				000597	FUEL	20.79
				072248	FUEL	46.52
				024726	DISTRICT STORAGE UNIT	89.64
0000006213	04/04/2024	Lobster Tennis, LLC	24-1050-0514	266845	TENNIS BALL MACHINE BATTERY	100.00
			24-1050-0584	53039	STANDARD BATTERY CHARGER	15.28
			24-1050-0514	266845	TENNIS BALL MACHINE BATTERY	2.00
			24-1050-0584	53039	STANDARD BATTERY CHARGER	19.72
0000006214	04/04/2024	PLANK ROAD PUBLISHING, INC	24-4040-0113	24-825307	KARATE 1 & ORCA-PIECE SPRANO RECORDERS	207.46
0000006215	**04/04/2024**	**Hastings, Kate 7086 Pcard**	24-0000-0647	150791	LODGING FOR S. AYOTTE MSBA SAFETY SUMMIT	180.76
			24-0000-0694	9038823859	SBE SUMMER PROFESSIIONAL LEARNING N. BURNETT	125.00
		Alobars Lighting N Sound	24-0000-0723	23670/23671	SOUND SYSTEM RENTAL FOR SENIOR BRUNCH 3/28	125.00
		Recognition Source	24-0000-0700	RS44745	END OF YR RECOGNITION GIFTS	709.48
		Crown Trophy	24-0000-0701	24-1401	CRYSTAL APPLES END OF YR RECOGNITION GIFTS	280.00
		FAROTTO`S	24-0000-0695	058789	DEPOSIT-2024 END OF YEAR RECOGNITION EVENT	750.00
		TARGET	24-0000-0724	016901	SUPPLIES FOR END OF YR RECOG. EVENT	8.00
		United States Postal Service	24-0000-0722	055838	POSTAGE FOR BHS REPORT CARD MAILING	100.64
		PinMart, Inc	24-0000-0698	12100250	(3) 10YRS OF SRVC RECOGNITION GIFTS	21.29
		LODGE OF FOUR SEASONS	24-0000-0671	572824	LODGING FOR SUE ROY-INFINITE CAMPUS SEMINAR	168.47
0000006216	04/04/2024	Baamboozle Inc	24-1050-0581	90677890-0004	MEMBERSHIP	59.88
0000006217	04/04/2024	Lane, Brian 1042 Pcard	24-0000-0419	5210106036	Monthly Subscription	39.99
			24-0000-0729	YCCKCYMXTZFK	INNER FOR BOARD MEETING	188.93
			24-0000-0737	7TFFY9JMGHNM	MISSION TACO	140.55
0000006218	**04/04/2024**	**Murphy, David Lee**	**24-9360-6066**	017854	FUEL FOR CHEVY	39.70
				062684/9194982	FILL FOR OLD CHICKEN COOP AREA	129.05
				016550/3011086	DRESSER PROJECT TO OLS	88.40
				017854	FUEL FOR CHEVY	7.25
				062684/9194982	FILL FOR OLD CHICKEN COOP AREA	23.56
				016550/3011086	DRESSER PROJECT TO OLS	16.14
0000006219	**04/04/2024**	HAMRA NOODLES LLC	24-4060-0158	10486028	PASTA FRESCA	6.60
		SCHNUCKS	24-4060-0148	307559	FOOD ORDERED FROM SCHNUCKS	210.25
				155740	REFUND OF TAXES CHARGED	-15.30
			24-4060-0147	027675	DRINKS/SNACKS	47.12
0000006220	04/04/2024	Micro Center	24-0000-0718	098829	SUPPLIES AND EQUIPMENT	28.98
		IdentiGO	24-0000-0215	UZ3R58FFT2	BACKGROUND CHECK/FINGERPRINTING	41.75
0000006221	**04/04/2024**	**SPIRE**	**24-0000-0006**	6370236919	GAS SERV	67.09
				4643801000	GAS SERV	53.62
				6370236919	GAS SERV	33.32
		Spark Hire, Inc.	24-0000-0663	162241	Enterprise K-12 Video Interviews	1,317.50
		Ameren Missouri	**24-0000-0005**	4069169026	ELEC SERV	342.00
				8620119112	ELEC SERV	87.60
				6620119114	ELEC SERV	340.55
				5960118116	ELEC SERV	366.38
				7800117113	ELEC SERV	23.07
				8800117112	ELEC SERV	28.19
				1700009416	ELEC SERV	10,634.01

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000008221	04/04/2024	METRO ST LOUIS SEWER DISTRICT	24-0000-0098	0087762-1	SEWER SERV	322.74
				0087592-2	SEWER SERV	372.69
				0087757-1	SEWER SERV	72.99
		Ameren Missouri	24-0000-0005	20240430	Electric Service	78.79
				2853078187	ELEC SERV	389.99
				9550116113	ELEC SERV	1,722.10
				2891142027	ELEC SERV	9,500.14
		AT&T	24-0000-0126	287313604410	CELL SRVC/HOTSPOT	850.25
		Amazon Business	24-4060-0150	111-2248656-4016244	Classroom supplies	316.82
			24-4060-0145	111-7867024-4149822	MC ELEMENTARY SUPPLIES	132.14
			24-9360-6049	114-4160977-4925046	MCGRATH SERVER ROOM CONDENSATE	159.32
			24-9360-6033	114-4348499-8161854	SKUTT SE2 MT KILM EXHAUST FAN	693.00
			24-7500-0051	112-2631850-6035436	ECC INSTRUCTIONAL SUPPLIES	0.42
						0.55
						0.43
						0.26
						0.63
						0.53
			24-4040-0120	111-4539171-8901012	MT PE SUPPLIES	9.49
			24-4060-0150	111-2248656-4016244	Classroom supplies	125.13
			24-4060-0157	111-3841021-1829816	MC LIBRARY SUPPLIES	19.67
			24-1050-0532	113-2411734-9514641	MARKERS, THUMB TACKS, TAPE REFILL	14.51
				113-1393194-2825843	EXPO BLUE MARKERS AND THUMB TACKS	23.51
			24-1050-0551	113-2358539-9530641	TERRACOTTA BROWN SUGAR BEAR KEEPER	25.15
			24-1050-0557	113-2590849-6751414	PURPLE/WJITE TROTEC TROLASE	128.81
			24-4060-0139	111-7079882-0370647	CLOROX DISINFECTING WIPES VALUE PACK	46.70
				111-8555118-1921812	NEENAH PAPER -BRIGHT RED	13.73
				111-9077861-9394661	COLORED PAPER	30.92
				111-6307118-3716234	ITEMS FOR MCGRATH ELEMENTARY	201.35
				111-63071183716234	ITEMS FOR MCGRATH ELEMENTARY	57.84
			24-4060-0145	111-4853425-7501027	1PK OF BADGE HOLDERS	10.93
				111-1211214-1778627	BOX OF INTERIOR FILE FOLDERS LETTER SIZE	11.79
			24-1050-0416	113-4440322-1626642	HS/MS LIBRARY BOOKS	54.57
			24-1050-0570	113-1705355-7281850	(1) AGAME CHANGER COMPANION NOVEL	17.11
				113-4668616-7053864	1 OF DESTROY ALL CARS	8.68
			24-1050-0571	113-1700302-6957047	12 TO 22"POV YOU WAKE UP IN THE FUTURE!	13.25
			24-1050-0477	113-5106347-5008229	HS/MS LIBRARY BOOKS	37.95
			24-1050-0579	113-7233043-2209049	HS/MS LIBRARY BOOKS	75.90
			24-1050-0570	113-3421275-1278607	1 OF THE RPINCE OF VENICE BEACH	7.23
				113-7201891-9432247	HS/MS LIBRARY BOOKS	483.08
			24-1050-0569	113-1437010-8709816	HS/MS LIBRARY BOOKS	400.92
			24-1050-0571	113-1700302-6957047	HS/MS LIBRARY BOOKS	77.31
						21.98
			24-1050-0570	113-7201891-6432247	HS/MS LIBRARY BOOKS	21.70
			24-1050-0569	113-6978671-5383452	HS/MS LIBRARY BOOKS	22.90
			24-1050-0571	113-1700302-6957047	KS/MS LIBRARY BOOKS	9.99

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005221	04/04/2024	Amazon Business	24-1050-0576	113-0137230-9635401	THANK YOU CARDS	28.98
			24-1050-0537	113-3425157-2056238	MOBILE ROLLING DESK	135.98
			24-1050-0569	113-1437010-8709816	HS/MS LIBRARY BOOKS	9.99
						11.99
			24-4060-0146	111-9659063-4741045	3RING BINDER; DESK BOOK STAND	55.06
			24-1050-0532	113-1393194-2825843	EXPO BLUE MARKERS AND THUMB TACKS	14.51
			24-1050-0501	113-3903052-6661064	REFUND	-518.99
			24-1050-0532	113-2411734-9514641	MARKERS, THUMB TACKS, TAPE REFILL	8.95
			24-1050-0417	113-1906875-7600209	Heroes a novel of pearl harbor	15.29
			24-7500-0051	112-1675917-9241064	TRIMAIR WOOD GUILOTINE PAPER CUTTER/TRIMMER	1.45
						1.96
				112-8238487-3037019	STORAGE BOX	0.55
						0.74
				112-4310805-5497046	GUESS WHAT i'LL BE (APEEPHOLE BOOK)	0.30
						0.41
				112-8783342-5172255	WHO AMi (A LIFT THE FLAP BOOK)	0.43
						0.59
				112-3342403-1441009	1 OF WHEN YOUR PET DIES; A HEALING HNDBK	0.19
						0.25
				112-5585369-0419430	1 OF WHEN FEMALES GRIEVE-BOOK	0.34
						0.46
			24-7500-0052	112-0325430-9802623	1 GALLON OF ELMER'S GLUE	1.38
						2.36
						3.37
						0.55
						0.89
						0.47
						0.48
						1.72
						1.03
						0.65
						1.52
				112-1427054-8421048	ECC INSTRUCTIONAL SUPPLIES	18.70
						31.94
						45.62
						7.44
						12.00
						6.42
						6.47
						23.27
						13.96
						8.84
						20.57
			24-7500-0051	112-2631850-6035436	ECC INSTRUCTIONAL SUPPLIES	11.20
						15.18
						0.62

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
			24-7500-0051	112-2631850-6035436	ECC INSTRUCTIONAL SUPPLIES	0.84
			24-7500-0054	112-8618210-0032265	Classroom supplies	29.57
						-14.01
			24-7500-0052	112-0906264-8695452	Classroom supplies	234.40
						0.70
						0.95
						0.31
						0.29
						0.58
						0.47
						0.66
						0.53
						0.47
						0.56
						0.20
						0.74
						0.23
						0.76
						0.15
						0.23
						0.15
0000005221	04/04/2024	Amazon Business				0.36
						3.21
						0.80
			24-7500-0051	112-2631850-6035436	ECC INSTRUCTIONAL SUPPLIES	0.38
						0.27
						0.28
						0.59
						0.98
						0.36
						0.73
						0.35
						2.09
						0.34
						0.31
						0.48
						0.62
						0.49
						0.29
						0.71
						0.60
						0.35
						0.34
						0.67

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
						0.53
						0.76
						0.61
						0.53
						0.64
						0.22
				112-2631850-6035436	ECC INSTRUCTIONAL SUPPLIES	0.85
						0.26
						0.87
						0.18
						0.26
						0.18
						0.41
				112-68660059-5204262	Refund - Learning advantage	-4.99
						6.60
						1.65
						0.78
						0.55
						0.57
						1.21
						2.00
0000005221	04/04/2024	Amazon Business	24-7500-0051			0.74
						0.73
						1.50
						0.72
						4.30
						0.70
						0.64
						0.99
				112-1675917-9241064	TRIMAIR WOOD GUILOTINE PAPER CUTTER/TRIMMER	1.28
						1.01
						0.61
						1.47
						1.24
						0.72
						0.69
						1.37
						1.10
						1.56
						1.25
						1.10
						1.32
						0.46
						1.74

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				112-1675917-9241064	TRIMAIR WOOD GUILOTINE PAPER CUTTER/TRIMMER	0.53
						1.79
						0.37
						0.54
						0.36
						0.81
				112-8238487-3037019	STORAGE BOX	2.50
						0.62
						0.29
						0.21
						0.22
						0.46
						0.76
						0.28
						0.57
						0.27
						1.63
						0.27
						0.24
						0.37
						0.49
						0.38
0000008221	04/04/2024	Amazon Business	24-7500-0051			0.23
						0.56
						0.47
						0.27
						0.26
						0.52
						0.42
						0.59
						0.48
						0.42
						0.50
						0.17
						0.66
						0.20
						0.68
						0.14
						0.20
						0.14
						0.29
				112-4310805-5497046	GUESS WHAT i'LL BE (APEEPHOLE BOOK)	1.38
						0.35
						0.16

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000005221	04/04/2024	Amazon Business	24-7500-0051	112-4310805-5497046	GUESS WHAT I'LL BE (APEEPHOLE BOOK)	0.11
						0.12
						0.25
						0.42
						0.16
						0.15
						0.32
						0.15
						0.90
			24-4040-0120	111-4539171-8901012	MT PE SUPPLIES	125.50
			24-1050-0585	113-7291890-0041013	HS INTRUMENTAL MUSIC SUPPLIES	54.11
			24-1050-0556	113-9724580-8997063	SANDISK 32 GB	72.99
				113-3222035-4228265	CANON EOS REBEL	1,958.00
				113-9569717-1526605	(2) CAMERA CASE BAG	40.97
			24-1050-0585	113-7291890-0041013	HS INTRUMENTAL MUSIC SUPPLIES	313.75
						400.00
			24-4060-0139	111-7079882-0370647	CLOROX DISINFECTING WIPES VALUE PACK	4.15
				111-8555118-1921812	NEENAH PAPER -BRIGHT RED	1.22
				111-9077861-9394661	COLORED PAPER	2.75
				111-6307118-3716234	ITEMS FOR MCGRATH ELEMENTARY	17.89
				111-63071183716234	ITEMS FOR MCGRATH ELEMENTARY	5.14
			24-4060-0157	111-3841021-1829816	MC LIBRARY SUPPLIES	9.17
			24-4060-0150	111-2248656-4016244	Classroom supplies	186.57
			24-7500-0052	112-0325430-9802623	1 GALLON OF ELMER'S GLUE	21.93
						8.77
				112-1427054-8421048	ECC INSTRUCTIONAL SUPPLIES	296.77
						118.71
			24-4060-0150	111-2248656-4016244	Classroom supplies	249.89
					Weekly Planner 24-25	39.97
			24-0000-0622	112-4445929-6089856	CO SUPPLIES	279.98
					REFUND	-269.96
			24-4060-0157	111-3841021-1829816	MC LIBRARY SUPPLIES	3.33
			24-4040-0118	111-1338633-3729017	MT LIBRARY SUPPLIES	62.95
				111-9256498-1959448	MT LIBRARY SUPPLIES	44.88
			24-7500-0052	112-1427054-8421048	Refund	-220.49
			24-7500-0054	112-8618210-0032265	Classroom supplies	60.26
						33.05
						5.72
						24.65
			24-0000-0659	114-5100114-3366612	ECC OFFICE SUPPLIES AND EOF YR STUDENT FILES	40.53
			24-7500-0052	112-0325430-9802623	1 GALLON OF ELMER'S GLUE	2.68
						1.19
				112-1427054-8421048	ECC INSTRUCTIONAL SUPPLIES	36.26
						16.12
			24-7500-0054	112-8618210-0032265	Classroom supplies	16.85
			24-1050-0555	114-4064078-9785845	TENNIS RACKET GRIP TAPE	26.99

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
			24-1050-0555	114-7719005-5523419	(1) CASE OF TENNIS BALLS	119.00
					REFUND	-119.00
			24-7500-0051	112-4310805-5497046	GUESS WHAT i'LL BE (APEEPHOLE BOOK)	0.15
						0.13
						0.21
						0.27
						0.21
						0.13
						0.31
						0.26
						0.15
						0.14
						0.29
						0.23
						0.33
						0.26
						0.23
						0.28
						0.10
						0.36
						0.11
0000005221	04/04/2024	Amazon Business				0.37
						0.08
						0.11
						0.08
						0.18
				112-8783342-5172255	WHO AMi (A LIFT THE FLAP BOOK)	1.97
						0.49
						0.23
						0.16
						0.17
						0.36
						0.60
						0.22
						0.45
						0.21
						1.29
						0.21
						0.19
						0.29
						0.38
						0.30
						0.18
						0.44

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
						0.37
						0.22
						0.21
						0.41
						0.33
						0.46
						0.38
						0.33
						0.39
				112-8783342-5172255	WHO AMi (A LIFT THE FLAP BOOK)	0.14
						0.52
						0.16
						0.53
						0.11
						0.16
						0.11
						0.26
						0.85
						0.21
						0.10
						0.07
0000005221	04/04/2024	Amazon Business	24-7500-0051			0.16
						0.26
						0.10
						0.09
						0.19
						0.09
						0.56
						0.09
				112-3342403-1441009	1 OF WHEN YOUR PET DIES; A HEALING HNDBK	0.08
						0.13
						0.17
						0.13
						0.08
						0.19
						0.16
						0.09
						0.18
						0.14
						0.20
						0.16
						0.14
						0.17

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
						0.06
						0.22
						0.07
				112-3342403-1441009	1 OF WHEN YOUR PET DIES; A HEALING HNDBK	0.23
						0.05
						0.07
						0.05
						0.12
						1.56
						0.39
						0.18
						0.13
						0.14
						0.29
						0.47
						0.18
						0.17
						0.35
						0.17
						1.02
						0.17
0000005221	04/04/2024	Amazon Business	24-7500-0051			0.15
						0.23
						0.30
						0.24
						0.14
				112-5585369-0419430	1 OF WHEN FEMALES GRIEVE-BOOK	0.35
						0.29
						0.17
						0.16
						0.32
						0.26
						0.37
						0.30
						0.26
						0.31
						0.11
						0.41
						0.13
						0.42
						0.09
						0.13
						0.09
						0.18

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000006221	04/04/2024	Amazon Business	24-7500-0055	112-7226397-3874615	MANILLA FILE FOLDERS	11.79
				112-9966035-7065817	PAT INSTRUCTIONAL SUPPLIES	346.50
			24-7500-0051	112-2631850-6035436	ECC INSTRUCTIONAL SUPPLIES	51.08
						12.77
						6.04
						4.22
						4.45
						9.36
						15.53
						5.76
						5.68
						11.65
						5.56
						33.32
						5.46
						4.97
						7.64
						9.93
						7.80
						4.71
						11.38
						9.57
						5.61
						5.34
						10.65
						8.51
						12.05
						9.72
						8.51
						10.21
						3.53
						13.49
						4.14
						13.85
						2.82
						4.19
						2.82
						6.27
			24-7500-0055	112-9966035-7065817	PAT INSTRUCTIONAL SUPPLIES	61.18
			24-7500-0051	112-2631850-6035436	ECC INSTRUCTIONAL SUPPLIES	2.81
						0.71
						0.33
						0.23
						0.24
						0.51

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
		Amazon Business	24-7500-0051	112-2631850-6035436	ECC INSTRUCTIONAL SUPPLIES	0.85
						0.32
						0.31
						0.64
						0.30
						1.84
						0.30
						0.28
			24-3000-0188	113-3951043-3004223	WALLYGROW ECO WALL PLANTERS	134.99
			24-3000-0195	113-5379014-2175463	POTTING MIX, CANDY MIX,	195.04
0000006221	**04/04/2024**	Missouri American Water Company	24-0000-0007	1017-210013636431	WATER SERV	345.09
				1017-210052275107	WATER SERV	670.12
				1017-220040570363	WATER SERV	590.24
				1017-220040570325	WATER SERV	344.21
				1017-220039145507	WATER SERV	699.13
				1017-220040570370	WATER SERV	70.62
				1017-220040570363	WATER SERV	0.00
				1017-210052272429	WATER SERV	70.62
				1017-220040570356	WATER SERV	158.24
				1017-220040570349	WATER SERV	109.30
				1017-210012704355	WATER SERV	50.08
				1017-220040570332	WATER SERV	102.54
				1017-220040570363	WATER SERV	0.00
				1017-210012704270	WATER SERV	94.07
				1017-220040570363	WATER SERV	0.00
				1017-220040570332	WATER SERV	23.42
		Procare Software	24-0000-0199	PYMT680925	WEB CHILDCARE MANAGEMENT SOFTWARE RENEWAL	79.00
0000006222	04/04/2024	American Heart Association, Inc.	24-0000-0688	002660661	CPR CLASS	389.50
0000006223	04/04/2024	Sam`s Club	24-3000-0197	10149951742	SODA, WATER, AND PAPER PLATES	94.86
0000006224	**04/04/2024**	**Wimley, Raymond 9153 Pcard**	**24-9360-6063**	72565	DRAIN OPENER	7.45
				75973	PAINT SUPPLIES	18.78
				079470/9010547	PAINT ESUPPLIES	2.17
				086888/6030577	MARK TWAIN WO RKO RDER F RAME HING ES	17.84
				081196	FUEL	3.28
				097321	FUEL	10.28
				086888/6030577	MARK TWAIN WO RKO RDER F RAME HING ES	15.63
				078633	FUEL VAN	21.96
						25.05
				081196	FUEL	3.74
				097321	FUEL	11.73
				72565	DRAIN OPENER	6.53
				75973	PAINT SUPPLIES	16.46
				079470/9010547	PAINT ESUPPLIES	1.90
0000006225	**04/04/2024**	Hour Photos Inc.	24-3000-0196	26240561007	FULL SIZE VOLLEYBALL/ACRYLIC HOLDER	92.20
		Wipebook Corp.	24-3000-0210	4266301	Flipchart	123.97
		DOMINO`S PIZZA	24-3000-0199	63838	VARIETY OF PIZZAS	234.78

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006225	**04/04/2024**	IKEA St. Louis	24-3000-0194	452329145	3-DRAWER CHEST	1,438.73
					REFUND OF TAXES	-118.95
0000006226	05/03/2024	Ayotte, Steve 9197 - PCard	24-1050-0713	066859	PANERA BREAD/BAGELS CREAM CHEESE	15.19
			24-1050-0766	6630	DRINKS FOR BASKETBALL END OF SEASON CEL	27.56
			24-1050-0695	0101107237	SM/ARCH TEAM SPORTS GBBT-SHIRTS	165.00
			24-1050-0664	X5853P	NAQT QUIZ BOWL PRACTICE MATERIAL FOR DIST	125.00
			24-1050-0709	073916	POSTAGE	12.67
			24-1050-0744	055312	FLOWERS FOR SOPHIA RIVERA@ THE TRACK MEET	15.00
0000006227	05/03/2024	Biever, Elizabeth 4618 Pcard	24-1050-0641	002759	HS FACS	161.65
			24-1050-0643	083617	HS FACS	18.65
			24-1050-0651	068094	HS FACS	39.70
			24-1050-0661	037916	HS FACS	84.75
			24-1050-0711	013105	FACS SUPPLIES	10.00
			24-1050-0737	033496	HS FACS	30.36
			24-1050-0712	053942	HS FACS	122.65
		Michael`s	24-3000-0236	088879	MS FACS	17.83
		SCHNUCKS	24-3000-0235	000136	MS FACS	7.59
						2.08
		TARGET	24-3000-0237	084295	MS FACS	16.97
0000006228	**05/03/2024**	**Old Town Donut Inc.**	24-4060-0170	013435	DONUTS	14.59
			24-4060-0169	034055	DONUTS	12.59
			24-4060-0167	030864	DONUTS	13.67
0000006229	05/03/2024	WAL-MART	24-7500-0064	075537	ECC INSTRUCTIONAL SUPPLIES	4.27
						11.88
						2.94
						8.68
						10.62
						13.76
						15.04
		Sam`s Club	24-7500-0065	021037	ECC INSTRUCTIONAL SUPPLIES	114.92
0000006230	05/03/2024	Carroll, Lindy - P-Card	24-9360-6081	083023	PACKING TAPE MT WEST	65.47
0000006231	**05/03/2024**	Dierbergs	24-4040-0116	057194	POPCORN PRE-POPPED PARTY SIZE BAG	31.45
		WAL-MART	24-4040-0115	014055	LITTLE HUG FRUIT BARRELS VARIETY PACK	14.96
		WALGREENS	24-4040-0132	052075	PHOTO PRINTS AND FRAME	24.53
0000006232	05/03/2024	Effan, Adam 3555 Pcard	24-9360-6083	059492/5623300	SHOP USE SHOP VAC AND FILTERS	38.01
				187118	ASI STALL LATCH	18.50
				032061/5033414	BLDG B RTU 8 CLEANOUT	7.16
				048888	CHEVY FUEL	31.62
				187118	ASI STALL LATCH	10.50
				059492/5623300	SHOP USE SHOP VAC AND FILTERS	66.93
				032061/5033414	BLDG B RTU 8 CLEANOUT	12.61
				048888	CHEVY FUEL	55.67
0000006233	05/03/2024	OFFICE DEPOT	24-3000-0211	363231292-001	LABELS	47.99
		STARBUCKS	24-3000-0215	CHCK718323	VT HZNT OAT SHK E	6.45
		Dierbergs Florist and Gifts	24-3000-0216	189354	FLOWERS -LIBRARIAN APPRECIATION DAY	25.00
0000006234	05/03/2024	Grasshoff, Michelle 4053 Pcard	24-1050-0699	022472	RECOGNITION	21.98

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006234	05/03/2024	Grasshoff, Michelle 4053 Pcard	24-1050-0640	000002387	MEMBERSHIP RENEWAL TO AATG	90.00
			24-1050-0746	7496049	KAHOOT SUBSCRIPTION	72.00
			24-1050-0745	1657	HS COMMENCEMENT SUPPLIES	21.00
			24-1050-0645	082400	POPSICLES	76.89
			24-1050-0685	252008041	ROOMS FOR FBLA STATE CONFERENCE	434.32
			24-1050-0682	033869	FBLA LUNCH	77.70
		Dierbergs	24-1050-0632	076008	HS OFFICE SUPPLIES	22.27
		St. Louis Holocaust Museum	24-1050-0608	FQ5-65H-K2RH	HOLOCAUST MUSEUM ENTRANCE FEE	282.00
		Quizlet Inc	24-1050-0563	INV12570958	Teacher Subscription	35.99
		Grasshoff, Michelle 4053 Pcard	24-1050-0684	061840	FBLA MEAL	46.13
			24-1050-0685	252008041	ROOMS FOR FBLA STATE CONFERENCE	149.00
			24-1050-0683	038549	FBLA MEAL	104.12
0000006235	05/03/2024	B&H Photo & Electronics	24-0000-0812	905405582	MC PHASE SUPPLIES	33.85
		Micro Center	24-0000-0774	095-WP-5760053	DELL/SATECHI DOCKING STATIONS	569.98
		B&H Photo & Electronics	24-0000-0758	905072537	ULTRASTUDIO CONNECTOR/RECORDER/DIGITIZER	932.74
			24-0000-0812	905405582	MC PHASE SUPPLIES	1,228.76
0000006236	05/03/2024	Hartnett, Andrew 0822 Pcard	24-9360-6084	056535/0014061	SUMP PUMP FOR AUDITORIUM HVAC PIT	48.72
				054962/4032504	HARD HAT	1.88
				017383/8012464	TAPE FOR MT MOVE	19.08
				024099/091611	FUEL F350	15.03
				011307/005788	FUEL CHEVY	6.80
				318265	ASI TOILET PARTITION HARDWARE	53.27
						75.64
				106769	GRADUATION CHAIRS	30.48
				1036	DISTRICT OFFSITE STORAGE	48.54
				26848 & 25964	LAS OF SALT CHARGES	55.64
				056535/0014061	SUMP PUMP FOR AUDITORIUM HVAC PIT	69.20
				054962/4032504	HARD HAT	2.66
				017383/8012464	TAPE FOR MT MOVE	27.11
				024099/091611	FUEL F350	21.34
				011307/005788	FUEL CHEVY	9.64
				318265	ASI TOILET PARTITION HARDWARE	29.66
				106769	GRADUATION CHAIRS	11.95
				1036	DISTRICT OFFSITE STORAGE	19.04
				26848 & 25964	LAS OF SALT CHARGES	21.82
				056535/0014061	SUMP PUMP FOR AUDITORIUM HVAC PIT	27.14
				054962/4032504	HARD HAT	1.04
				017383/8012464	TAPE FOR MT MOVE	10.63
				024099/091611	FUEL F350	8.37
				011307/005788	FUEL CHEVY	3.78
				024099/091611	FUEL F350	47.16
				011307/005788	FUEL CHEVY	21.31
				318265	ASI TOILET PARTITION HARDWARE	167.15
				106769	GRADUATION CHAIRS	67.35
				1036	DISTRICT OFFSITE STORAGE	107.25
				26848 & 25964	LAS OF SALT CHARGES	122.96

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006236	05/03/2024	Hartnett, Andrew 0822 Pcard	24-9360-6084	106769	GRADUATION CHAIRS	21.47
				1036	DISTRICT OFFSITE STORAGE	34.17
				26848 & 25964	LAS OF SALT CHARGES	39.19
				056535/0014061	SUMP PUMP FOR AUDITORIUM HVAC PIT	152.92
				054962/4032504	HARD HAT	5.89
				017383/8012464	TAPE FOR MT MOVE	59.90
0000006237	05/03/2024	Heinrich, Jeff 6012 Pcard	24-1050-0627	095631	WALMART SUPPLIES	58.90
			24-1050-0657	021525	HS INDUSTRIAL ARTS SUPPLIES	29.15
			24-1050-0715	002056	WOODCRAFT OF STL..SUPPLIES	28.99
			24-1050-0705	099744	HS INDUSTRIAL ART SUPPLIES	157.89
			24-1050-0714	043052	INDUSTRIAL ART SUPPLIES	16.96
		HOME DEPOT	24-1050-0692	045605/8034163	HS INDUSTRIAL ART SUPPLIES	30.44
0000006238	05/03/2024	Saint Louis Symphony Orchestra	24-4040-0128	3292386	EDUCATIONAL CONCERT	245.00
0000006239	**05/03/2024**	Sisters Floral Design Studio	24-0000-0777	SFDS24/04/24	FLOWER ARRANGEMENTS FOR TCHR/STFF OF YR	100.00
		MICHAELS	24-0000-0779	045098	SUPPLIES FOR END OF YR RECOGNITION EVENT	17.48
		CORWIN PRESS	24-0000-0769	DQNRVKJWM3W	TEACHING READING ACROSS THE DAY VIRTUAL	325.56
0000006240	05/03/2024	Johnson, Ed 6271 Pcard	24-1050-0690	042811	SUPPLIES FOR THE SPRING MUSICAL	20.92
			24-1050-0689	031683	SUPPLIES FOR THE SPRING MUSICAL	52.71
			24-1050-0701	005275	SPRING MUSICAL SUPPLIES	149.94
			24-1050-0680	010506	SUPPLIES FOR MUSICAL	20.90
			24-1050-0677	090001	HS DRAMA/SPEECH SUPPLIES	29.96
			24-1050-0678	000177	CHOC CHIPS	19.46
			24-1050-0679	010730	COSTUMES FOR MUSICAL	161.82
			24-1050-0681	054336	SUPPLIES FOR MUSICAL	240.98
			24-1050-0691	011951	MUSICAL SUPPLIES	24.99
			24-1050-0703	022535	SPRING MUSICAL SUPPLIES	117.97
			24-1050-0702	069130	SPRING MUSICAL SUPPLIES	19.99
			24-1050-0652	563731	HS DRAMA/SPEECH SUPPLIES	258.76
			24-1050-0666	M71699	LODGING @ MARGARITAVILLE- ATHLETIC DIR CONF	240.72
			24-1050-0607	09-6084	AATF MEMBERSHIP	57.00
			24-1050-0625	1788	AATF MEMBERSHIP	4.00
0000006241	**05/03/2024**	IMO`s	24-0000-0796	IMOS24/04/30	BOARD MEETING 04/16	47.72
		Lane, Brian 1042 Pcard	24-0000-0780	036659	SCHLAFLY NTB EVENT	188.25
			24-0000-0788	60044559939	VEHICLE RENTAL	518.78
				BL24/04/26	UBER TRASPORTATION DALI CONFERENCE	44.29
					UBER DALI CONFERENCE	49.22
			24-0000-0797	453473656299	Lodging and parking fees and resort fee	463.25
			24-0000-0789	80904 TBL 91	CO MOUNTAIN BREWERY DALI COLORADO SPRINGS	31.09
			24-0000-0419	mx9mkzkkz4	Monthly Subscription - LinkedIn	39.99
			24-0000-0789	80904 TBL 64	CO MOUNTAIN COLORADO SPRINGS	56.30
				53590206100	MAVERIK..DALI CONFERENCE	30.00
				020115	URBAN EGG ---DALI	31.52
				CHK1916	SSP AMERICA RED ROCKS	12.98
				005816	SS AMERICA PIKES PERK -DALI	5.31
				046778	WOODY CREEK-DALI	19.47
			24-0000-0680	723018984	CAR RENTAL	290.76

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
			24-0000-0778	YNZCGO	Bag checking fees	80.00
				YNXCGO	BAGGAGE CHECK-CONFERENCE SAN LUIS, CA	80.00
			24-0000-0776	018685	SUPERINTENDENTS DINNER	154.94
0000006241	05/03/2024	Lane, Brian 1042 Pcard		065005	SHELL PURCHASE-CONFERENCE	40.83
				085328	SLO CAFE-CONFERENCE	20.01
			24-0000-0778	489709	HMS - CONFERENCE	18.19
				BLANE24/04/24	TUESDAY MORNING UBER-CONFERENCE	39.49
					UBER-CONFERENCE	38.81
0000006242	05/03/2024	Murphy, David 9857 Pcard	24-9360-6082	TRANS#2	SHADE PARTS CO	16.01
				097230/1031949	MCGRATH KITCHEN CARTS	16.67
				038492/2032731	BLUE SNAP LINES STEP BIT	31.96
				067892/5201240	ECC GATE REPAIR	17.13
				022749	WIND SCREENING BHS BLEACHERS	230.32
				029832	BMS KITCHEN WHEELS	10.14
				022749	WIND SCREENING BHS BLEACHERS	359.53
				029832	BMS KITCHEN WHEELS	15.84
				026429/048218	F150 FUEL	41.65
				098192/050645	F150 FUEL	45.20
				026429/048218	F150 FUEL	26.69
				098192/050645	F150 FUEL	28.95
				TRANS#2	SHADE PARTS CO	24.99
				097230/1031949	MCGRATH KITCHEN CARTS	26.02
				038492/2032731	BLUE SNAP LINES STEP BIT	49.89
				067892/5201240	ECC GATE REPAIR	26.73
0000006243	05/03/2024	Saint Louis Zoo Association	24-4060-0161	088415	STL ZOO FIELD TRIP	90.00
		Baamboozle Inc	24-4060-0173	ABC46513-0004	PLUS PLAN - APR 11	59.88
		Blooket LLC	24-4060-0174	76FDD7EB-0003	BLOOKLET PLUS - APRIL 4	35.88
		MO BOTANICAL GRDN, ED. DIV	24-4060-0161	MOBOTGRDN24/04/01	2ND GRADE FIELD TRIP TO MO BOTANICAL GARDEN	132.00
			24-4060-0149	P000000848-4	ELEM SELF GUIDED VISIT	93.00
		QDOBA	24-4060-0163	1880939	MCGRATH STAFF INSERVICE MEALS	632.36
						130.34
						20.05
0000006244	05/03/2024	SCHNUCKS	24-0000-0787	12465682	ITEMS FOR INTERVIEW TEAM MEETING	29.58
		IdentiGO	24-0000-0215	UZ3R59K6RZ	BACKGROUND CHECK/FINGERPRINTING	43.50
				UZ3R59Q9Y7	BACKGROUND CHECK/FINGERPRINTING	44.75
				UZ3R5B6FJ4	BACKGROUND CHECK/FINGERPRINTING	44.75
		Amis of Rock Hill	24-0000-0786	009577	INTERVIEW TEAM MEETING	142.14
0000006245	05/03/2024	SPIRE	24-0000-0006	527145575	Natural Gas Service	2,302.96
		REPUBLIC Service #346	24-0000-0003	0346-024944046	TRASH REMOVAL SERVICE	1,356.05
		NOTARY PUBLIC UNDERWRITERS AGENCY	24-0000-0744	169573-1-24	NOTARY PUBLIC UNDERWRITER AGENCY BOND KIT	125.39
				575257	nOTARY NEW	25.75
		Spectrum Communication	24-0000-0002	173971901031424	INTERNET	1,895.36
				173968201031424	INTERNET	5,904.74
		Norrid, Matthew 3881 Pcard		513573936	Disputed charges - Applesbees - refund	-22.25
		Ameren Missouri	24-0000-0005	9550116113	ELEC SERV	1,654.07
				2891142027	ELEC SERV	9,243.34

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		Ameren Missouri	24-0000-0005	2853078187	ELEC SERV	331.95
				6620119114	ELEC SERV	340.55
				7800117113	ELEC SERV	23.07
				4069169026	ELEC SERV	265.67
		METRO ST LOUIS SEWER DISTRICT	24-0000-0098	0087592-2	SEWER SERV	522.54
				0087757-1	SEWER SERV	67.44
				0087762-1	SEWER SERV	306.09
		Ameren Missouri	**24-0000-0005**	8800117112	ELEC SERV	28.20
				1700009416	ELEC SERV	10,694.41
				8620119112	ELEC SERV	87.68
				5960118116	ELEC SERV	266.13
		ASBO International	**24-0000-0500**	**8X713341GX339164T**	**SCHOOL FINANCE AND OPERATIONS APPLICATION**	146.13
						403.87
		AT&T	24-0000-0126	287313604410	CELL AND HOTSPOT SERVICE	309.99
0000008245	**05/03/2024**	Amazon Business	24-4060-0166	111-4031596-9898601	MC ELEMENTARY SUPPLIES	388.93
			24-4060-0150	111-4935475-1234641	LEARNING RESOURCES CONVERSATION CUBES	16.02
				111-2248656-4016244	MC ELEMENTARY SUPPLIES	218.59
				111-2848686-3005041	CLOROX DISINFECTING WIPES (4)	29.68
				111-2248656-4016244	MC ELEMENTARY SUPPLIES	111.87
			24-4060-0166	111-0242976-4049076	100 CARTON STAPLE HANGING FILE FOLDERS	21.70
				111-8396233-00043408	STAPLES LETTER SIZE MANILA FILE FOLDERS	8.97
			24-4060-0162	111-6361163-5535406	CASE OF MEDICAL GRADE EXAM GLOVES	49.98
				111-4562945-5561837	CHILDREN'S DYE-FREE BENADRYL ALLERGY LIQUID	7.98
				111-9996490-5498620	CALLERGY CLEAR LOTION	9.76
				111-6257260-1637048	MC NURSING SUPPLIES	418.57
						34.96
			24-4040-0126	111-6012886-0780249	SCENTED WATERCOLOR & WSHABLE MARKERS BULK	162.93
			24-4040-0122	111-9082752-4390667	MT ELEMENTARY SUPPLIES	487.81
			24-4040-0119	111-4822909-4276233	MT OFFICE SUPPLIES	72.21
			24-4040-0122	111-6168831-6470662	6PK SMALL STACKABLE STORAGE BINS	44.50
			24-4040-0124	111-2248744-9597054	MT ELEMENTARY SUPPLIES	29.59
			24-1050-0650	114-2052214-7685804	HS SCIENCE SUPPLIES	22.61
			24-1050-0602	113-7573245-8742648	6FT PLASTIC FOLDING TABLE	66.48
			24-1050-0644	114-1451784-0714648	CAKE PAN	41.98
			24-1050-0649	114-7522918-5713811	REFUND	-22.81
			24-1050-0650	114-2052214-7685804	HS SCIENCE SUPPLIES	318.36
			24-1050-0658	114-6912986-0064244	HS DRAMA & SPEECH SUPPLIES	118.39
			24-1050-0659	114-8220585-4213065	DANCE COSTUMES	316.04
			24-1050-0658	114-3546555-9214657	HS DRAMA & SPEECH SUPPLIES	55.37
						23.73
			24-1050-0618	113-4687794-8509010	HS SCIENCE SUPPLIES	65.98
				113-8552484-3258617	(2) 8CT PK OF C BATTERIES-DURACELL	29.14
				113-4687794-8509010	HS SCIENCE SUPPLIES	92.92
			24-1050-0650	114-4583456-8644242	GERMAN DRESSES	5.30
				114-2916055-5085028	RUBBER BANDS	0.92
				114-7287236-5793818	PRINCE COSTUME	4.77

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		Amazon Business	24-1050-0604	113-8934314-0489005	BALLOONS, HVAC AIR VACUUM PUMP	108.97
			24-1050-0650	114-6186834-7408207	HS SCIENCE SUPPLIES	20.40
				114-1073741-1755460	WOMEN'S BALLERINA COSTUME	1.96
			24-4040-0120	111-5564922-4440202	MT PE SUPPLIES	10.54
			24-4060-0150	111-4935475-1234641	LEARNING RESOURCES CONVERSATION CUBES	2.19
				111-2248656-4016244	MC ELEMENTARY SUPPLIES	29.94
				111-2848686-3005041	CLOROX DISINFECTING WIPES (4)	4.06
				111-2248656-4016244	MC ELEMENTARY SUPPLIES	15.32
			24-4060-0157	111-4265599-3818667	MC LIBRARY SUPPLIES	275.75
			24-4040-0123	111-2926719-6136209	MT MATH SUPPLIES	18.00
				111-29126719-6136209	MT MATH SUPPLIES	176.37
			24-4040-0121	111-1399077-9046624	MT LANGUAGE ART SUPPLIES	163.80
			24-3000-0206	113-9151111-2907452	Just Read it - Unlocking the Magic	113.85
						6.99
		Sam`s Club	24-0000-0736	10158437733	MEMBERSHIP RENEWAL	45.00
			24-1050-0662	114-6398158-9887403	PENCILS AND BINDER CLIPS	28.43
			24-1050-0688	114-3230116-1708240	HS OFFICE SUPPLI--PARTY HATS, WHISTLES, ETC	88.80
			24-7500-0059	**112-4906910-9745012**	**ECC INSTRUCTIONAL SUPPLIES**	49.47
						64.99
						6.49
						11.98
			24-7500-0063	112-1003235-4636222	FOLDING BINOCULARS	29.97
0000008245	**05/03/2024**	**Amazon Business**	24-7500-0066	112-5381887-5327403	ECC INSTRUCTIONAL SUPPLIES	24.80
						22.99
						19.74
						21.99
						22.98
						8.99
						14.97
						9.85
						28.99
						139.92
						3.99
						18.77
						39.99
						49.60
						20.98
						47.02
						15.99
			24-7500-0062	112-3780988-6264246	ECC INSTRUCTIONAL SUPPLIES	70.90
			24-7500-0054	112-8618210-0032265	REFUND	-3.57
						-7.44
			24-7500-0063	112-1003235-4636222	ECC INSTRUCTIONAL SUPPLIES	94.25
			24-1050-0658	**114-3546555-9214657**	**REFUND**	-31.04
						-12.17
			24-1050-0650	114-4583456-8644242	GERMAN DRESSES	74.69

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0000008245	05/03/2024	Amazon Business	24-1050-0650	114-2916055-5085028	RUBBER BANDS	12.93
				114-7287236-5793818	PRINCE COSTUME	67.22
			24-1050-0668	114-8594118-8969819	HS DRAMA & SPEECH SUPPLIES	66.74
			24-1050-0658	114-3546555-9214657	REFUND	-2.74
						-0.04
			24-4060-0166	111-4031596-9898601	MC ELEMENTARY SUPPLIES	115.94
		Sam`s Club	24-0000-0736	10158437733	MEMBERSHIP RENEWAL	45.00
		Amazon Business	24-4060-0166	111-0242976-4049076	100 CARTON STAPLE HANGING FILE FOLDERS	6.47
				111-8396233-00043408	STAPLES LETTER SIZE MANILA FILE FOLDERS	2.68
			24-4040-0119	111-4822909-4276233	MT OFFICE SUPPLIES	26.66
		Sam`s Club	24-0000-0736	10158437733	MEMBERSHIP RENEWAL	45.00
		Amazon Business	24-1050-0596	113-5923978-8364250	HEADPHONES	276.00
			24-1050-0416	113-4528776-1653868	HS LIBRARY BOOKS	16.00
				113-4440322-1626642	REFUND	-15.37
		Sam`s Club	24-0000-0736	10158437733	MEMBERSHIP RENEWAL	50.00
		Amazon Business	24-7500-0061	112-4767439-6736253	PAT INSTRUCTIONAL SUPPLIES	257.19
			24-7500-0059	112-4906910-9745012	ECC INSTRUCTIONAL SUPPLIES	22.68
						5.98
						15.54
						18.50
						8.90
			24-9360-6078	114-3985786-6631444	MARK TWAIN MOVE STICKERS	62.66
			24-1050-0555	111-2137855-1457831	TENNIS BALLS & TENNIS RACKET GRIP TAPE	119.00
			24-1050-0613	113-8391458-2461016	LE DELF A1 100% REUSSITE	31.45
				113-7475677-5332225	HS FRENCH SUPPLIES	141.96
		Sam`s Club	24-0000-0736	10158437733	MEMBERSHIP RENEWAL	45.00
		Amazon Business	24-7500-0066	112-5381887-5327403	ECC INSTRUCTIONAL SUPPLIES	19.98
						40.38
						-8.08
			24-7500-0054	112-8618210-0032265	REFUND	-2.93
						-13.82
						-7.86
						-1.31
						-3.86
						-5.65
						0.00
			24-0000-0753	112-1657142-4065862	2 BOOKS FOR K. GRAMMER	97.91
			24-4040-0117	111-4688194-5036262	MT LIBARY BOOKS	13.69
					MT LIBRARY BOOKS	632.65
			24-4040-0118	111-9256498-1959448	REFUND	-44.88
				111-5451676-1061847	BULK SUPPLY OF CRAYOLA COLORED PENCILS	41.59
				111-7268812-4832229	CLR PANTRY ORGANIZER BINS & LABEL PROTECTORS	41.93
			24-1050-0630	114-2476211-3644205	HTV VINYL, GARLAND, BALLOON GARLAND, FLWRS	130.64
			24-4060-0150	111-4935475-1234641	LEARNING RESOURCES CONVERSATION CUBES	3.28
				111-2248656-4016244	MC ELEMENTARY SUPPLIES	44.63
				111-2848686-3005041	CLOROX DISINFECTING WIPES (4)	6.06

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		Amazon Business	24-4060-0150	111-2248656-4016244	MC ELEMENTARY SUPPLIES	22.85
			24-4060-0157	111-4265599-3818667	MC LIBRARY SUPPLIES	46.67
						128.46
			24-1050-0634	114-3082519-7085024	HS TEXTBOOKS JUST READ IT	113.85
			24-1050-0658	114-3546555-9214657	HS DRAMA & SPEECH SUPPLIES	447.03
				114-1010983-2294654	HS DRAMA & SPEECH SUPPLIES - COSTUMES	147.95
			24-1050-0649	114-4440797-1150621	REFUND	-11.25
				114-7559950-1572244	ROYAL BLUE SATIN LOOK FABRIC ROLL	82.88
				114-4440797-1150621	HS DRAMA & SPEECH SUPPLIES	126.95
				114-7522918-5713811	HS SPEECH/DRAMA SUPPLIES	785.43
			24-1050-0650	114-6186834-7408207	HS SCIENCE SUPPLIES	287.36
				114-1073741-1755460	WOMEN'S BALLERINA COSTUME	27.63
			24-1050-0612	113-1018275-5973855	HS GUIDANCE SUPPLIES	54.38
						31.68
				113-2086186-3299416	2PK UNO CARD GAME	10.99
				113-1018275-5973855	HS GUIDANCE SUPPLIES	562.69
			24-1050-0609	113-5686300-5576200	LABLES AND SIGN HOLDER	202.86
			24-1050-0662	114-6398158-9887403	PENCILS AND BINDER CLIPS	4.55
			24-1050-0612	113-1018275-5973855	HS GUIDANCE SUPPLIES	65.97
0000006245	05/03/2024	Sam`s Club	24-0000-0736	10158437733	MEMBERSHIP RENEWAL	45.00
		Amazon Business	24-1050-0637	114-1785481-2847434	Tape measure/distance marker/shipping	90.83
			24-1050-0610	112-4335516-8717847	RESISTANCE LOOP BANDS-10 PK	31.98
			24-1050-0698	114-0827253-2813866	SET OF 4 SOCCER CORNER FLAGS	100.74
			24-4040-0120	111-5564922-4440202	MT PE SUPPLIES	139.32
			24-3000-0203	113-3178048-9791447	8 TRI-FOLD PRESENTATION BRDS CRTN OF 24	733.12
				113-5902932-4360266	(2) WRECK THIS JOURNAL: NOW IN COLOR	35.96
				113-5535556-2343459	MS UPPLIES	664.09
			24-3000-0207	113-6505423-7665049	HOLES (CHINESE AND ENGLISH EDITION)	30.00
				113-3899046-3284223	BANDANA FABRIC RED	7.99
				113-0008017-4098650	ASSORTED CANDY MIX, DECOR, & COWBOY HATS	265.35
		Missouri American Water Company	24-0000-0007	1017-220040570332	WATER SERV	55.70
		Procare Software	24-0000-0199	#INV786366	CHILDCARE MANAGEMENT SOFTWARE RENEWAL	79.00
		Missouri American Water Company	24-0000-0007	1017-210052275107	WATER SERV	586.91
				1017-220040570325	WATER SERV	344.21
				1017-220040570387	WATER SERV	5.00
				1017-210052272429	WATER SERV	35.31
				1017-220040570356	WATER SERV	79.12
				1017-220040570370	WATER SERV	35.31
				1017-220040570363	WATER SERV	453.98
		SCHNUCKS	24-1050-0716	039004	BALLOONS FOR ART SHOW	40.50
		Missouri State Chapter of Future	24-1050-0606	60468	MISSOURI FBLA STATE CONFERENCE FOR 3 PEOPLE	310.00
0000006246	05/03/2024	Robertson, Julia 3160 Pcard	24-1050-0636	16444663	DIE CUT STICKERS FOR BASEBALL HELMETS	16.15
			24-1050-0611	3GLVFYDGM8	DUKTIG TRAINER DLX BOOK	32.09
			24-1050-0697	INV0670	BBB END OF SEASON CELEBRATION MEAL	350.00
			24-1050-0721	INV0658	WRESTLING END OF SEASON CELEBRATION	940.00
						344.00

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0000006246	05/03/2024	Robertson, Julia 3160 Pcard	24-1050-0638	11289	(4) THROWS - DISCUS	178.66
			24-1050-0636	16444663	DIE CUT STICKERS FOR BASEBALL HELMETS	4.97
0000006247	05/03/2024	Flashlight Learning, Inc	24-1050-0311	1438	FLASHLIGHT 360 - STUDENT LICENSE 12MNTHS	750.00
0000006248	05/03/2024	Wilson, Libby 4650 Pcard	24-1050-0615	094888	PAPAJOHNS	53.95
			24-1050-0580	3270627	POLYTHERMAL LABLES	244.27
0000006249	05/03/2024	NASSP (Secondary Sch Princ)	24-3000-0209	9001849327	NJHS CLASSIC CERTIFICATES	56.49
0000006250	05/03/2024	SIX FLAGS		525968046	Error - Refunded by employee	2.35
		Wimley, Raymond 9153 Pcard	24-9360-6085	030871/086601	FUEL VAN	28.88
				092275/040221	FUEL TRUCK	42.29
				1512128016	SLIDE LATCH MCGRATH BATHROOM PARTITIONS	8.48
				078473/0014121	PVC CEMENT (AUDITORIUM SUMP)	3.97
				80974	TRACK GROUND COVERING	117.63
				012950	FUEL TRUCK	21.03
				1512128016	SLIDE LATCH MCGRATH BATHROOM PARTITIONS	17.32
				078473/0014121	PVC CEMENT (AUDITORIUM SUMP)	8.12
				80974	TRACK GROUND COVERING	240.27
				012950	FUEL TRUCK	42.97
				018832/089070	FUEL OLD VAN	13.43
						6.57
				030871/086601	FUEL VAN	14.14
				092275/040221	FUEL TRUCK	20.71
0000006251	05/03/2024	SIX FLAGS	24-3000-0213	276967597	Six Flags Admission	1,619.36
						1,129.06
		Etsy Inc.	24-3000-0141	3260642318	SCHOOL LIBRARY APPRECIATION TAG /PARAPRO DAY	7.50
			24-3000-0222	3260635726	PARAPROFESSIONAL DAY GIFT TAG TEMPLATE	4.00
		SCHNUCKS	24-3000-0214	000162/080048	ASSORTMENT OF POPSICLES	55.92
			24-3000-0224	092751	BOY'S BASKETBALL BANQUET	40.90
		Sam`s Club	24-3000-0212	10161505505	SNCKS, NPKNS, BWLS, PLTS, FACE TISSUE	502.87
		TidyLady Printables	24-3000-0219	#7TJVIXI1E	POSTER- NEWSPAPER THEMED TCHR APP. WK	24.00
0000006252	06/03/2024	SCHNUCKS	24-1050-0723	059662	SENIOR NIGHT FLOWER BOUQUET	5.00
		Robertson, Julia 3160 Pcard	24-1050-0767	997857	BALLOONS	13.50
		Ayotte, Steve 9197 - PCard	24-1050-0792	081471	CITY MUSEUM PARK FOR SENIOR TRIP	15.00
			24-1050-0753	076395	SENIOR NIGHT FLOWERS FOR TRACKAND TENNIS	38.49
						21.51
			24-1050-0718	W31848056337	SCHOLAR BOWL PARKING TICKET	10.00
				W396848056367	SCHOLAR BOWL TICKET	10.00
			24-1050-0771	47M45H	RENTAL- FOR TRANSPO FOR SCHOLAR BOWL COMP	99.42
				47LTPK	RENTAL TRANSPO FOR STATE SCHOLAR BOWL COMP	99.42
		Ayotte, Stephen Michael	24-1050-0796	154001095797	RENTAL FOR STATE COMPETTITION TRACK	397.68
				154001095750	RENTAL FOR TRANSPO TO STATE COMP-TRACK	613.68
0000006253	06/03/2024	SCHNUCKS	24-1050-0736	067838	FACS SUPPLIES	35.01
			24-1050-0783	081810	FACS SUPPLIES	112.70
			24-1050-0782	002129	FACS SUPPLIES	30.39
		TARGET	24-1050-0785	097566	SUPPLIES FOR FACS	316.58
		Biever, Elizabeth 4618 Pcard	24-1050-0778	053895	FACS- CLASSROOM SUPPLIES	173.01
		Michael`s	24-1050-0800	091239	FACS SUPPLIES	24.73

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0000006253	06/03/2024	The Container Store, Inc.	24-1050-0801	055445	FACS SUPPLIES	295.96
0000006254	06/03/2024	Carroll, Lindy - P-Card	24-9360-6097	048335	FUEL TAURUS	53.96
0000006255	06/03/2024	MAGIC HOUSE	24-4040-0127	070775	ADMISSION FEE FOR ADULT CHAPERONE 2ND GR FT	21.00
		Sam`s Club	24-4040-0136	062773	CAKE/FOOD ITEMS FOR STAFF CELEBRATION	38.02
0000006256	06/03/2024	Effan, Adam 3555 Pcard	24-9360-6100	085559	HANDLE SET FOR D. WEHNER SAFE ROOM	361.80
				024609/8624438	PVC PIMPING AND SUMP PUMP	14.00
				005896/8024166	KEYS AND SUMP PUMP	126.79
0000006257	06/03/2024	Michael's	24-3000-0244	016660	GLUE DOTS, REMOVEABLE GLUE DOTS, BAGS, PINS	20.96
			24-3000-0255	023681	GIFT WRAPPING SUPPLIES	30.94
		Dierbergs	24-3000-0250	079227	FITZ'S ROOT BEER AND WATER	28.65
		SLMD, Inc.	24-3000-0258	245578	ENGRAVED INSULATED TUMBLER	78.00
		Charm Me Sweet Candy Store -	24-3000-0261	002960	CANDIES (GOLD MINE CANDIES AND TOOTSIE POPS)	45.21
		WAL-MART	24-3000-0233	018325	SPRINKLES FOR ROOTBEER FLOATS TCHR APP DAY	25.78
				2000118-85956949	CLASSIC CREST PLUM CERTIFICATE COVERS	62.55
		HONEY BAKED HAM	24-3000-0247	147370.12	HAM & SWISS SLIDERS, HONEY MUSTARD	261.88
		JoAnne Fabric	24-3000-0241	087641	RIBBON AND FABRIC STIFFENER	13.32
		General Candy Company	24-3000-0248	21696	CHOCOLATE GOLD COINS	20.00
		Dierbergs Florist and Gifts	24-3000-0243	195060	FLORAL ARRANGEMENTS	25.00
				195061	LATEX BALLOONS AND WEIGHTS	55.72
0000006258	06/03/2024	UPS	24-1050-0740	1Z9R4V800325645426	THE UPS STORE	20.60
		Grasshoff, Michelle 4053 Pcard	24-1050-0755	103390	CITY MUSEUDM SENIOR TRIP	916.50
			24-1050-0756	027312	LILY'S CAFE TEACHER APPRECIATION	267.82
					REFUND	-53.56
			24-1050-0748	3140	GRAMMARFLIP ANNUAL SUBSCRIPTION	139.98
			24-1050-0743	12621	HS COMMENCEMENT SUPPLIES	57.00
			24-1050-0777	009438	PIZZA FOR STUDENTS	137.28
			24-1050-0773	064682	NOTEBK, ASST. 12CT, GEMS, & PNY	25.89
			24-1050-0769	069068	YEARBOOK TREATS	191.88
			24-1050-0774	034355	CLASSROOM TREATS	52.90
0000006259	06/03/2024	B&H Photo & Electronics	24-0000-0863	905997279	MOUNT ADAPTER REPLACEMENT	1,396.83
			24-0000-0838	905621668	PURCHASE FOR REPLACEMENT BATTERIES	856.50
			24-0000-0837	905690874	PURCHASE FOR OUTRIGGER HANDLE/CAM SUPPORT	453.30
		Red Digital Cinema, LLC	24-0000-0878	SO-0273747	EXTNDED WARRANTY/SRVC CONT FOR AV EQUIPMNT	154.67
						470.33
0000006260	06/03/2024	Hartnett, Andrew 0822 Pcard	24-9360-6098	60471037	STORAGE RENTAL	31.12
				067759	FUEL F350	16.85
				033486	PAINT SUPPLIES FOR SUMMER	141.49
				106769	GRADUATION CHAIRS	19.54
				60471037	STORAGE RENTAL	19.54
				067759	FUEL F350	10.58
				60471037	STORAGE RENTAL	141.49
				067759	FUEL F350	76.60
				033486	PAINT SUPPLIES FOR SUMMER	643.40
				106769	GRADUATION CHAIRS	88.86
				033486	PAINT SUPPLIES FOR SUMMER	88.86
				106769	GRADUATION CHAIRS	12.27

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0000006260	06/03/2024	Hartnett, Andrew 0822 Pcard	24-9360-6098	60471037	STORAGE RENTAL	16.85
				067759	FUEL F350	9.12
				033486	PAINT SUPPLIES FOR SUMMER	76.60
				106769	GRADUATION CHAIRS	10.58
0000006261	06/03/2024	Menard, Inc.	24-1050-0802	012662	HS INDUSTRIAL ARTS SUPPLIES- TIMBERCREST	17.99
		Heinrich, Jeff 6012 Pcard	24-1050-0788	027830	HS INDUSTRIAL ARTS SUPPLIES	160.35
		St Charles Hardwoods Inc	24-1050-0735	2404-138176	ST. CHARLES HARDWOOD BURCH	80.78
0000006262	06/03/2024	Papa Johns	24-4040-0135	ORDER #0001	PIZZA/GRATUITY FOR SPRING FLING EVENT	926.43
		OZARK PIZZA COMPANY	24-4040-0141	ORDER #0001	PIZZA	72.50
0000006263	06/03/2024	FAROTTO`S	24-0000-0819	095946	BLANCE DUE FOR EOY RECOGNITION EVENT	1,467.81
		United States Postal Service	24-0000-0808	075799	2 ENVELOPES SENT CERTIFIED FOR ACCNT/FINANCE	10.40
		Hastings, Kate 7086 Pcard	24-0000-0831	878218418	LODGING FOR K. RABENBERG SUMMER SUMMIT	221.33
		Alobars Lighting N Sound	24-0000-0723	012354	SOUND SYSTEM RENTAL FOR EOY RECOG EVENT	125.00
		Crown Trophy	24-0000-0813	24-1902	RETIREMENT RECOGNITION ORDER FOR M GLASGOW	110.00
		PinMart, Inc	24-0000-0821	12106655	10YR RECOGNITION GIFT	10.73
0000006264	06/03/2024	Johnson, Ed 6271 Pcard	24-1050-0780	051024	GRADUATION PLANTS	149.88
			24-1050-0807	QUIZLET24/05/29	SUBSCRIPTION RENEWAL	34.99
			24-1050-0781	067289	BREAKFAST-STAFF	32.86
		WALGREENS	24-1050-0726	025627	SPRIN MUSICAL SUPPLIES	13.97
		TARGET	24-1050-0725	039285	SPRING MUSICAL SUPPLIES	216.53
						0.72
0000006265	06/03/2024	Lane, Brian 1042 Pcard	24-0000-0798	031552	PRINCIPAL'S DAY RECOGNITION	110.74
				7467	CAT'S MEOW PRINCIPAL'S DAY RECOGNITION	91.97
			24-0000-0843	LANE, BRIAN24/05/29	TRANSACTION REFUNDED BY EMPL, CHK# 1027	58.87
			24-0000-0419	MX9MMTXD9N	MONTHLY MEMBERSHIP FEE-LINKED IN	39.99
		Nothing Bundt Cake	24-0000-0802	069280	MCGRATH RECOGNITION EVENT	33.72
0000006266	06/03/2024	Murphy, David 9857 Pcard	24-9360-6099	045312/0294656	ANT AND ROACH SPRAY	4.40
				035065	MINERAL SPIRITS (NANCY q WALL)	19.04
				051460	FUEL F150	64.59
				083921/4383934	TAPE GUNS AND 90 BOXES	479.34
				045312/0294656	ANT AND ROACH SPRAY	0.57
				035065	MINERAL SPIRITS (NANCY q WALL)	2.45
				051460	FUEL F150	8.29
				083921/4383934	TAPE GUNS AND 90 BOXES	61.57
0000006267	06/03/2024	WALGREENS	24-4060-0178	043004	SKINNY POPCORN- STAFF BDAY	4.99
		SCHNUCKS	24-4060-0181	075385	MAY BDAY BREAKFAST	24.65
		Discovery Expedition of St. Charles	24-4060-0161	DISCEXP24/05/22	LEWIS&CLARK BOAT HOUSE AND MUSEUM FT	132.00
		HAMRA NOODLES LLC	24-4060-0176	056114	HAMRA NOODLES	51.80
		Crestwood Bowl LLC	24-4060-0171	046112	BOWLING FOOD -TEAM BONDING	42.50
		Barnes & Noble	24-4060-0182	082072	BOOKS	101.93
		Panera Bread	24-4060-0175	552393	FOOD FOR ADMIN DAY	25.36
0000006268	06/03/2024	IdentiGO	24-0000-0215	UZ3R5B57RX	BACKGROUND CHECKS/FINGERPRINTING	44.75
				UZ3R5F3G65	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5FHSBV	BACKGROUND CHECKS/FINGERPRINTING	44.75
				UZ3R5FN3BF	BACKGROUND CHECKS/FINGERPRINTING	44.75
		Amazon Business	24-1050-0416	113-1110322-1626642	HS LIBRARY BOOKS	18.99

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006269	06/03/2024	SPIRE	24-0000-0006	9353035691	GAS SERV	30.01
						14.90
		QTALK	24-4040-0044	7321	Online one year subscription	149.00
						150.00
		REPUBLIC Service #346	24-0000-0003	0346-025006983	TRASH REMOVAL SERVICES	1,246.05
		Ameren Missouri	**24-0000-0005**	2891142027	ELEC SERVICES	7,875.02
				9550116113	ELEC SERVICES	1,998.31
				2853078187	ELEC SERVICES	247.98
				4069169026	ELEC SERVICES	215.63
				8620119112	ELEC SERVICES	87.49
				6620119114	ELEC SERVICES	340.55
		METRO ST LOUIS SEWER DISTRICT	**24-0000-0098**	0087592-2	SEWER SERV	372.69
				0087757-1	SEWER SERV	78.54
				0087762-1	SEWER SERV	322.74
		Ameren Missouri	24-0000-0005	5960118116	ELEC SERVIVES	247.91
				1700009416	ELEC SERVICES	11,336.00
				8800117112	ELEC SERVICES	28.18
				7800117113	ELEC SERVICES	29.32
		Amazon Business	24-1050-0416	113-4528776-1653868	REFUND	-16.00
			24-1050-0570	113-4668616-7053864	REFUND	-8.68
			24-4060-0162	111-6257260-1637048	REFUND	-15.31
						-57.23
			24-0000-0815	112-8622582-6161006	STEERABLE KNEE SCOOTER	131.57
			24-0000-0783	111-4038409-7476229	100 BLANK PLACE CARDS FOR LASER/INKJET PRNTR	18.62
				111-2428304-1459449	OFFICE SUPPLIES	68.64
			24-1050-0706	114-6950407-2791448	(2) TARDY SLIP BOOKS	30.20
			24-1050-0662	114-6398158-9887403	SPECKS CRAGES PUTTY	21.50
			24-1050-0706	114-5819752-6610617	ABSENT-TARDY ADMIT SLIPS	20.97
			24-1050-0768	114-1505904-2401827	FOLDABLE DOLLY	46.04
			24-9360-6087	114-5182775-4233842	BHS CAFETERIA ELECTRONIC DOOR STRIKE	292.00
		AT&T	24-0000-0126	287313604410	Phone Service	714.99
		Amazon Business	24-7500-0056	112-4201875-5935468	ECC SUMMER CAMP SUPPLIES	18.99
			24-1050-0751	114-7145919-3934628	AG SOCCER	182.86
			24-1050-0662	114-6398158-9887403	SPECKS CRAGES PUTTY	3.45
			24-1050-0739	114-4162165-7855469	64 QT LATCHING STORAGE BIN	21.73
				114-1783782-6549044	SURGICAL TAPE	1.09
				114-0080996-6964201	CUTTING MATT	8.65
				114-3196167-3724260	BOOK- THE GREAT COMET	5.20
				114-9555963-3095429	HS LANGUAGE ARTS SUPPLIES	90.79
			24-1050-0650	114-6186834-7408207	REFUND	-29.59
				114-4583456-8644242	REFUND	-79.99
				114-1073741-1755460	REFUND	-19.99
				114-6186834-7408207	REFUND	0.00
			24-1050-0659	114-8220585-4213065	REFUND	-75.96
			24-1050-0649	114-7522918-5713811	REFUND	-26.99
			24-1050-0658	114-3546555-9214657	REFUND	-42.99

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006269	06/03/2024	Amazon Business	24-1050-0650	114-4583456-8644242	REFUND	0.00
				114-1073741-1755460	REFUND	0.00
			24-1050-0658	114-1010983-2294654	REFUND	-147.95
			24-1050-0649	114-7522918-5713811	REFUND	-17.07
			24-1050-0779	114-1070363-4711430	ASSESSING LEARNERS	49.99
			24-1050-0739	114-4162165-7855469	64 QT LATCHING STORAGE BIN	103.26
				114-1783782-6549044	SURGICAL TAPE	5.18
				114-0080996-6964201	CUTTING MATT	41.12
				114-3196167-3724260	BOOK- THE GREAT COMET	24.70
				114-9555963-3095429	HS LANGUAGE ARTS SUPPLIES	431.58
			24-3000-0221	113-8070823-9201835	SHAVING CREAM AND BALLOONS	158.73
					REFUND	-95.15
						-63.58
			24-4060-0180	111-6737867-2754628	SUMMER SCHOOL SUPPLIES-SCENTED MARKERS	46.95
			24-4060-0179	111-5947780-2851441	10PK WASHABLE PAINTS	27.91
			24-4060-0172	111-1778166-5931409	3 TIERS METAL ROLLING FILE CART	67.99
			24-4060-0177	111-1479581-0029034	PKGNG TAPE FOR MOVING, SHIPPING, AND STORING	17.59
					REFUND	-6.66
					PKGNG TAPE FOR MOVING, SHIPPING, OR STORAGE	41.84
			24-4060-0180	111-6737867-2754628	SUMMER SCHOOL SUPPLIES-SCENTED MARKERS	4.56
		Spectrum Communication	24-0000-0002	173972101040124	INTERNET	4,469.36
				173971901041524	INTERNET	947.68
				173968201041524	INTERNET	2,952.37
		Amazon Business	24-3000-0225	113-1490143-1169817	LIBRARY MATERIALS	18.67
		Missouri American Water Company	24-0000-0007	1017-210052275107	WATER SERV	739.28
				1017-220040570325	WATER SERV	394.86
				1017-220040570349	WATER SERV	108.45
				1017-220040570332	WATER SERV	79.12
				1017-220040570349	WATER SERV	77.14
				1017-220040570363	WATER SERV	996.49
				1017-220040570356	WATER SERV	79.12
				1017-210052272429	WATER SERV	35.31
				1017-220040570370	WATER SERV	35.31
		Procare Software	24-0000-0199	#INV786366	CHILDCARE MANAGEMENT SOFTWARE RENEWAL	79.00
0000006270	06/03/2024	Robertson, Julia 3160 Pcard	24-1050-0772	MCPH80X80	BREAKFAST/LUNCH FOR SCHOLAR BOWL	2.00
				182739	FUEL FOR RENTAL	20.75
				033757	FUEL FOR RENTAL	10.00
				ORDER #244	DINNER FOR ATHLETES AND COACHES	189.14
			24-1050-0795	86174208	RM @ DBL TREE BY HILTON	417.30
				85271584	DBL TREE BY HILTON INCL. (2) BRKFST CHRGS	466.34
				84338432	DBL TREE BY HILTON	417.30
				83290368	DBL TREE BY HILTON TEAM BRKFST CHRGS 2MRNGS	933.64
				87484416	DBL TREE BY HILTON	417.30
			24-1050-0763	992748	FLOWERS FOR GIRLS SOCCER SENIOR NIGHT	17.00
			24-1050-0795	998792	GAS FOR RENTAL CAR FOR STATE TRACK MEET	49.62
				998794	GAS FOR RENTAL CAR USED AT STATE TRACK MEET	57.73

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006270	06/03/2024	Robertson, Julia 3160 Pcard	24-1050-0795	012297	MEAL FOR TEAM @ STATE TRACK MEET	91.93
				068589	MEAL FOR TEAM WHILE AT STATE TRACK MEET	259.80
				070677	PIZZA FOR TEAM WHILE AT STATE TRACK MEET	116.33
				85912512	1 OF 6 HOTEL RMS FOR TRACK TEAM @ STATE	417.30
			24-1050-0772	MCPH80X80	BREAKFAST/LUNCH FOR SCHOLAR BOWL	185.03
			24-1050-0799	4021752	ASCD MEMBERSHIP	59.00
			24-1050-0611	#11289	REFUND	-159.98
0000006271	06/03/2024	Tripamer, Alex 1550 Pcard	24-0000-0814	038797	NEW TEACHER MEETING	93.00
0000006272	06/03/2024	DOMINO`S PIZZA	24-3000-0242	014441	PIZZA	78.17
		Dierbergs	24-3000-0251	009519	DRINKS AND CUPS	25.83
0000006273	06/03/2024	Wimley, Raymond 9153 Pcard	24-9360-6101	046437	FUEL	47.57
				060642	FUEL	38.40
				052371	FUEL	36.92
				011308/0011876	BUBBLE WRAP MOVING SUPPLIES	157.61
				089704/1011748	DRYWALL REPAIR BHS	28.51
				030675/3193016	CANVAS DROP CLOTH & OAINTER"S TAPE	15.65
				002576/2032372	TAPE AND MOVING BOXES	18.91
				82174	GLUE TRAP	1.60
				056800	LONG REACH PLIERS	2.80
				098215/0030428	ROOF PATCH (MT WEST)	33.01
				062517	TAPE DISPENSERS (MOVE)	10.41
				62359	CAULK GUNS	5.34
				052371	FUEL	5.69
				011308/0011876	BUBBLE WRAP MOVING SUPPLIES	24.29
				089704/1011748	DRYWALL REPAIR BHS	4.39
				044049	DRYWALL BANDING SPONGES	1.17
				030282/4012348	DUST CONTROL DRYWALL COMPOUND	1.58
				096399/0011843	PLYWOOD	4.54
				098215/0030428	ROOF PATCH (MT WEST)	214.24
				062517	TAPE DISPENSERS (MOVE)	67.53
				62359	CAULK GUNS	34.64
				030675/3193016	CANVAS DROP CLOTH & OAINTER"S TAPE	101.60
				046437	FUEL	7.45
				060642	FUEL	5.92
				044049	DRYWALL BANDING SPONGES	7.60
				030282/4012348	DUST CONTROL DRYWALL COMPOUND	10.22
				096399/0011843	PLYWOOD	29.44
				002576/2032372	TAPE AND MOVING BOXES	122.75
				82174	GLUE TRAP	10.36
				056800	LONG REACH PLIERS	18.18
0000006274	06/03/2024	Dierbergs	24-3000-0249	035489	FRUIT/VEGGIE TRAYS, DRNKS, ICE CRM, RDY WHIP	102.99
		Porters Chicken	24-3000-0245	080670	FOOD ORDER	135.00
		Durham School Services, L.P.	24-3000-0200	ch3101-174	8TH GRADE ANNUAL SIX FLAGS TRIP	1,776.00
		BB St. Louis, LLC	24-3000-0257	075001	SMALL CHILI'S	157.05
		DOMINO`S PIZZA	24-3000-0262	ORDER #587	PIZZA	95.12
		Papa Johns	24-3000-0259	#0002	PIZZAS	144.89

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006274	06/03/2024	Papa Johns	24-3000-0226	ORDER #0005	PIZZA	47.95
		Sam`s Club	24-3000-0253	10169312610	SAMS CLUB SNACK ITEMS	446.17
			24-3000-0254	10170534108	DRINKS AND DAIRY WHIPPED TOPPING	86.54
0000011145	04/02/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 11/22/23	2,380.10
				VEN-PAY	Payroll Dated : 11/22/23	1,929.22
				VEN-PAY	Payroll Dated : 11/22/23	382.36
				VEN-PAY	Payroll Dated : 11/22/23	601.18
				VEN-PAY	Payroll Dated : 11/22/23	152.45
				VEN-PAY	Payroll Dated : 11/22/23	235.79
				VEN-PAY	Payroll Dated : 11/22/23	648.51
				VEN-PAY	Payroll Dated : 11/22/23	7.25
				VEN-PAY	Payroll Dated : 11/22/23	601.18
				VEN-PAY	Payroll Dated : 11/22/23	611.99
				VEN-PAY	Payroll Dated : 11/22/23	40.32
				VEN-PAY	Payroll Dated : 11/22/23	24.63
				VEN-PAY	Payroll Dated : 11/22/23	6.35
				VEN-PAY	Payroll Dated : 11/22/23	6.53
				VEN-PAY	Payroll Dated : 11/22/23	7.25
				VEN-PAY	Payroll Dated : 11/22/23	431.17
				VEN-PAY	Payroll Dated : 11/22/23	648.51
				VEN-PAY	Payroll Dated : 11/22/23	235.79
				VEN-PAY	Payroll Dated : 11/22/23	50.02
				VEN-PAY	Payroll Dated : 11/22/23	232.06
				VEN-PAY	Payroll Dated : 11/22/23	62.14
				VEN-PAY	Payroll Dated : 11/22/23	424.55
				VEN-PAY	Payroll Dated : 11/22/23	58.80
				VEN-PAY	Payroll Dated : 11/22/23	8,318.09
				VEN-PAY	Payroll Dated : 11/22/23	7,260.12
				VEN-PAY	Payroll Dated : 11/22/23	266.61
				VEN-PAY	Payroll Dated : 11/22/23	11,501.40
				VEN-PAY	Payroll Dated : 11/22/23	445.65
				VEN-PAY	Payroll Dated : 11/22/23	611.99
				VEN-PAY	Payroll Dated : 11/22/23	53.07
				VEN-PAY	Payroll Dated : 11/22/23	2,100.41
				VEN-PAY	Payroll Dated : 11/22/23	2,100.41
				VEN-PAY	Payroll Dated : 11/22/23	120.92
				VEN-PAY	Payroll Dated : 11/22/23	64.53
				VEN-PAY	Payroll Dated : 11/22/23	64.53
				VEN-PAY	Payroll Dated : 11/22/23	53.06
				VEN-PAY	Payroll Dated : 11/22/23	53.07
				VEN-PAY	Payroll Dated : 11/22/23	152.45
				VEN-PAY	Payroll Dated : 11/22/23	24.63
				VEN-PAY	Payroll Dated : 11/22/23	120.92
				VEN-PAY	Payroll Dated : 11/22/23	445.65
				VEN-PAY	Payroll Dated : 11/22/23	6.35
				VEN-PAY	Payroll Dated : 11/22/23	19.95

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 11/22/23	6.53
				VEN-PAY	Payroll Dated : 11/22/23	53.06
				VEN-PAY	Payroll Dated : 11/22/23	6,982.79
				VEN-PAY	Payroll Dated : 11/22/23	6,982.79
				VEN-PAY	Payroll Dated : 11/22/23	266.61
				VEN-PAY	Payroll Dated : 11/22/23	7,260.12
				VEN-PAY	Payroll Dated : 11/22/23	8,318.09
				VEN-PAY	Payroll Dated : 11/22/23	424.55
				VEN-PAY	Payroll Dated : 11/22/23	11,551.42
				VEN-PAY	Payroll Dated : 11/22/23	232.06
				VEN-PAY	Payroll Dated : 11/22/23	1,929.22
				VEN-PAY	Payroll Dated : 11/22/23	2,380.10
				VEN-PAY	Payroll Dated : 11/22/23	247.49
				VEN-PAY	Payroll Dated : 11/22/23	574.09
				VEN-PAY	Payroll Dated : 11/22/23	40.32
				VEN-PAY	Payroll Dated : 11/22/23	247.49
				VEN-PAY	Payroll Dated : 11/22/23	574.09
				VEN-PAY	Payroll Dated : 11/22/23	58.80
				VEN-PAY	Payroll Dated : 11/22/23	935.20
				VEN-PAY	Payroll Dated : 11/22/23	935.20
				VEN-PAY	Payroll Dated : 11/22/23	431.17
				VEN-PAY	Payroll Dated : 11/22/23	174.09
				VEN-PAY	Payroll Dated : 11/22/23	522.29
0000011145	04/02/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 11/22/23	522.29
				VEN-PAY	Payroll Dated : 11/22/23	174.09
				VEN-PAY	Payroll Dated : 11/22/23	235.79
				VEN-PAY	Payroll Dated : 11/22/23	266.61
				VEN-PAY	Payroll Dated : 11/22/23	53.07
				VEN-PAY	Payroll Dated : 11/22/23	859.33
				VEN-PAY	Payroll Dated : 11/22/23	859.33
				VEN-PAY	Payroll Dated : 11/22/23	38.48
				VEN-PAY	Payroll Dated : 11/22/23	38.48
				VEN-PAY	Payroll Dated : 11/22/23	843.66
				VEN-PAY	Payroll Dated : 11/22/23	843.66
				VEN-PAY	Payroll Dated : 11/22/23	286.94
				VEN-PAY	Payroll Dated : 11/22/23	780.79
				VEN-PAY	Payroll Dated : 11/22/23	780.79
				VEN-PAY	Payroll Dated : 11/22/23	263.81
				VEN-PAY	Payroll Dated : 11/22/23	244.36
				VEN-PAY	Payroll Dated : 11/22/23	244.36
				VEN-PAY	Payroll Dated : 11/22/23	263.83
				PSRS1107	Payroll Correction	-7.61
				PSRS1107	Payroll Correction	-7.61
				VEN-PAY	Payroll Dated : 11/22/23	263.83
				VEN-PAY	Payroll Dated : 11/22/23	263.81
				VEN-PAY	Payroll Dated : 11/22/23	22.45

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011145	04/02/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 11/22/23	22.45
				VEN-PAY	Payroll Dated : 11/22/23	23.60
				VEN-PAY	Payroll Dated : 11/22/23	23.60
				VEN-PAY	Payroll Dated : 11/22/23	22.45
				VEN-PAY	Payroll Dated : 11/22/23	22.45
				VEN-PAY	Payroll Dated : 11/22/23	266.61
				VEN-PAY	Payroll Dated : 11/22/23	62.14
				VEN-PAY	Payroll Dated : 11/22/23	235.79
				VEN-PAY	Payroll Dated : 11/22/23	23.60
				VEN-PAY	Payroll Dated : 11/22/23	23.60
				VEN-PAY	Payroll Dated : 11/22/23	53.07
				VEN-PAY	Payroll Dated : 11/22/23	286.94
				VEN-PAY	Payroll Dated : 11/22/23	382.36
				VEN-PAY	Payroll Dated : 11/22/23	638.01
				VEN-PAY	Payroll Dated : 11/22/23	19.95
				VEN-PAY	Payroll Dated : 11/22/23	638.01
0000011146	04/02/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 11/22/23	31.31
				VEN-PAY	Payroll Dated : 11/22/23	131.23
				VEN-PAY	Payroll Dated : 11/22/23	308.06
				VEN-PAY	Payroll Dated : 11/22/23	131.23
				VEN-PAY	Payroll Dated : 11/22/23	228.30
				VEN-PAY	Payroll Dated : 11/22/23	341.22
				VEN-PAY	Payroll Dated : 11/22/23	341.22
				VEN-PAY	Payroll Dated : 11/22/23	223.39
				VEN-PAY	Payroll Dated : 11/22/23	-8.92
				VEN-PAY	Payroll Dated : 11/22/23	48.23
				PEERS COR 1107	Correction of pension reporting 20231107	8.92
				PEERS COR 1107	Correction of pension reporting 20231107	8.92
				PEERS COR 1107	Correction of pension reporting 20231107	-1.03
				PEERS COR 1107	Correction of pension reporting 20231107	-1.03
				VEN-PAY	Payroll Dated : 11/22/23	117.83
				VEN-PAY	Payroll Dated : 11/22/23	68.37
				VEN-PAY	Payroll Dated : 11/22/23	117.83
				VEN-PAY	Payroll Dated : 11/22/23	2,168.32
				VEN-PAY	Payroll Dated : 11/22/23	556.05
				VEN-PAY	Payroll Dated : 11/22/23	223.39
				VEN-PAY	Payroll Dated : 11/22/23	2,168.32
				VEN-PAY	Payroll Dated : 11/22/23	113.57
				VEN-PAY	Payroll Dated : 11/22/23	308.06
				VEN-PAY	Payroll Dated : 11/22/23	228.30
				VEN-PAY	Payroll Dated : 11/22/23	292.65
				VEN-PAY	Payroll Dated : 11/22/23	292.65
				VEN-PAY	Payroll Dated : 11/22/23	330.60
				VEN-PAY	Payroll Dated : 11/22/23	330.60
				VEN-PAY	Payroll Dated : 11/22/23	429.41
				VEN-PAY	Payroll Dated : 11/22/23	367.69

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 11/22/23	367.69
				VEN-PAY	Payroll Dated : 11/22/23	310.41
				VEN-PAY	Payroll Dated : 11/22/23	31.31
				VEN-PAY	Payroll Dated : 11/22/23	31.40
				VEN-PAY	Payroll Dated : 11/22/23	48.23
				VEN-PAY	Payroll Dated : 11/22/23	164.27
				VEN-PAY	Payroll Dated : 11/22/23	173.18
				VEN-PAY	Payroll Dated : 11/22/23	173.18
				VEN-PAY	Payroll Dated : 11/22/23	310.41
				VEN-PAY	Payroll Dated : 11/22/23	146.13
				VEN-PAY	Payroll Dated : 11/22/23	83.61
				VEN-PAY	Payroll Dated : 11/22/23	48.19
				VEN-PAY	Payroll Dated : 11/22/23	48.23
				VEN-PAY	Payroll Dated : 11/22/23	273.84
				VEN-PAY	Payroll Dated : 11/22/23	31.31
				VEN-PAY	Payroll Dated : 11/22/23	55.90
				VEN-PAY	Payroll Dated : 11/22/23	31.31
				VEN-PAY	Payroll Dated : 11/22/23	68.37
				VEN-PAY	Payroll Dated : 11/22/23	48.19
				VEN-PAY	Payroll Dated : 11/22/23	48.23
				VEN-PAY	Payroll Dated : 11/22/23	48.23
				VEN-PAY	Payroll Dated : 11/22/23	522.29
				VEN-PAY	Payroll Dated : 11/22/23	429.41
0000011146	04/02/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 11/22/23	146.13
				VEN-PAY	Payroll Dated : 11/22/23	83.61
				VEN-PAY	Payroll Dated : 11/22/23	248.45
				VEN-PAY	Payroll Dated : 11/22/23	-8.92
				VEN-PAY	Payroll Dated : 11/22/23	48.23
				VEN-PAY	Payroll Dated : 11/22/23	213.75
				VEN-PAY	Payroll Dated : 11/22/23	213.75
				VEN-PAY	Payroll Dated : 11/22/23	83.61
				VEN-PAY	Payroll Dated : 11/22/23	83.61
				VEN-PAY	Payroll Dated : 11/22/23	98.99
				VEN-PAY	Payroll Dated : 11/22/23	98.99
				VEN-PAY	Payroll Dated : 11/22/23	164.27
				VEN-PAY	Payroll Dated : 11/22/23	556.05
				VEN-PAY	Payroll Dated : 11/22/23	483.67
				VEN-PAY	Payroll Dated : 11/22/23	483.67
				VEN-PAY	Payroll Dated : 11/22/23	113.57
				VEN-PAY	Payroll Dated : 11/22/23	7.81
				VEN-PAY	Payroll Dated : 11/22/23	7.81
				VEN-PAY	Payroll Dated : 11/22/23	31.40
				VEN-PAY	Payroll Dated : 11/22/23	64.84
				VEN-PAY	Payroll Dated : 11/22/23	46.96
				VEN-PAY	Payroll Dated : 11/22/23	64.84
				VEN-PAY	Payroll Dated : 11/22/23	46.96

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011146	04/02/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 11/22/23	55.90
				VEN-PAY	Payroll Dated : 11/22/23	55.90
				VEN-PAY	Payroll Dated : 11/22/23	55.90
0000011147	04/03/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 12/07/23	859.33
				VEN-PAY	Payroll Dated : 12/07/23	859.33
				VEN-PAY	Payroll Dated : 12/07/23	53.07
				VEN-PAY	Payroll Dated : 12/07/23	266.61
				VEN-PAY	Payroll Dated : 12/07/23	174.09
				VEN-PAY	Payroll Dated : 12/07/23	235.79
				VEN-PAY	Payroll Dated : 12/07/23	522.29
				VEN-PAY	Payroll Dated : 12/07/23	522.29
				VEN-PAY	Payroll Dated : 12/07/23	174.09
				VEN-PAY	Payroll Dated : 12/07/23	431.17
				VEN-PAY	Payroll Dated : 12/07/23	935.20
				VEN-PAY	Payroll Dated : 12/07/23	935.20
				VEN-PAY	Payroll Dated : 12/07/23	58.80
				VEN-PAY	Payroll Dated : 12/07/23	58.80
				VEN-PAY	Payroll Dated : 12/07/23	574.09
				VEN-PAY	Payroll Dated : 12/07/23	235.79
				VEN-PAY	Payroll Dated : 12/07/23	247.49
				VEN-PAY	Payroll Dated : 12/07/23	574.09
				VEN-PAY	Payroll Dated : 12/07/23	2,380.10
				VEN-PAY	Payroll Dated : 12/07/23	1,929.22
				VEN-PAY	Payroll Dated : 12/07/23	11,532.56
				VEN-PAY	Payroll Dated : 12/07/23	232.06
				VEN-PAY	Payroll Dated : 12/07/23	266.61
				VEN-PAY	Payroll Dated : 12/07/23	7,260.12
				VEN-PAY	Payroll Dated : 12/07/23	8,318.09
				VEN-PAY	Payroll Dated : 12/07/23	424.55
				VEN-PAY	Payroll Dated : 12/07/23	53.06
				VEN-PAY	Payroll Dated : 12/07/23	22.67
				VEN-PAY	Payroll Dated : 12/07/23	40.32
				VEN-PAY	Payroll Dated : 12/07/23	9.98
				VEN-PAY	Payroll Dated : 12/07/23	4.35
				VEN-PAY	Payroll Dated : 12/07/23	120.92
				VEN-PAY	Payroll Dated : 12/07/23	9.79
				VEN-PAY	Payroll Dated : 12/07/23	13.25
				VEN-PAY	Payroll Dated : 12/07/23	24.63
				VEN-PAY	Payroll Dated : 12/07/23	6,982.79
				VEN-PAY	Payroll Dated : 12/07/23	6,982.79
				VEN-PAY	Payroll Dated : 12/07/23	53.06
				VEN-PAY	Payroll Dated : 12/07/23	64.53
				VEN-PAY	Payroll Dated : 12/07/23	120.92
				VEN-PAY	Payroll Dated : 12/07/23	64.53
				VEN-PAY	Payroll Dated : 12/07/23	438.04
				VEN-PAY	Payroll Dated : 12/07/23	2,100.41

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/07/23	53.07
				VEN-PAY	Payroll Dated : 12/07/23	438.04
				VEN-PAY	Payroll Dated : 12/07/23	611.99
				VEN-PAY	Payroll Dated : 12/07/23	53.07
				VEN-PAY	Payroll Dated : 12/07/23	11,501.40
				VEN-PAY	Payroll Dated : 12/07/23	266.61
				VEN-PAY	Payroll Dated : 12/07/23	7,260.12
				VEN-PAY	Payroll Dated : 12/07/23	8,318.09
				VEN-PAY	Payroll Dated : 12/07/23	2,100.41
				VEN-PAY	Payroll Dated : 12/07/23	61.23
				VEN-PAY	Payroll Dated : 12/07/23	424.55
				VEN-PAY	Payroll Dated : 12/07/23	232.06
				VEN-PAY	Payroll Dated : 12/07/23	31.16
				VEN-PAY	Payroll Dated : 12/07/23	36.26
				VEN-PAY	Payroll Dated : 12/07/23	431.17
				VEN-PAY	Payroll Dated : 12/07/23	638.01
				VEN-PAY	Payroll Dated : 12/07/23	10.88
				VEN-PAY	Payroll Dated : 12/07/23	9.98
				VEN-PAY	Payroll Dated : 12/07/23	4.35
				VEN-PAY	Payroll Dated : 12/07/23	382.36
				VEN-PAY	Payroll Dated : 12/07/23	4.35
				VEN-PAY	Payroll Dated : 12/07/23	9.79
				VEN-PAY	Payroll Dated : 12/07/23	40.32
0000011147	04/03/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 12/07/23	24.63
				VEN-PAY	Payroll Dated : 12/07/23	10.88
				VEN-PAY	Payroll Dated : 12/07/23	36.26
				VEN-PAY	Payroll Dated : 12/07/23	648.51
				VEN-PAY	Payroll Dated : 12/07/23	648.51
				VEN-PAY	Payroll Dated : 12/07/23	235.79
				VEN-PAY	Payroll Dated : 12/07/23	13.25
				VEN-PAY	Payroll Dated : 12/07/23	4.35
				VEN-PAY	Payroll Dated : 12/07/23	611.99
				VEN-PAY	Payroll Dated : 12/07/23	601.18
				VEN-PAY	Payroll Dated : 12/07/23	22.67
				VEN-PAY	Payroll Dated : 12/07/23	601.18
				VEN-PAY	Payroll Dated : 12/07/23	1,929.22
				VEN-PAY	Payroll Dated : 12/07/23	2,380.10
				VEN-PAY	Payroll Dated : 12/07/23	247.49
				VEN-PAY	Payroll Dated : 12/07/23	382.36
				VEN-PAY	Payroll Dated : 12/07/23	638.01
				VEN-PAY	Payroll Dated : 12/07/23	291.52
				VEN-PAY	Payroll Dated : 12/07/23	53.07
				VEN-PAY	Payroll Dated : 12/07/23	23.60
				VEN-PAY	Payroll Dated : 12/07/23	23.60
				VEN-PAY	Payroll Dated : 12/07/23	61.23
				VEN-PAY	Payroll Dated : 12/07/23	235.79

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011147	04/03/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 12/07/23	266.61
				VEN-PAY	Payroll Dated : 12/07/23	161.65
				VEN-PAY	Payroll Dated : 12/07/23	161.65
				VEN-PAY	Payroll Dated : 12/07/23	23.60
				VEN-PAY	Payroll Dated : 12/07/23	23.60
				VEN-PAY	Payroll Dated : 12/07/23	22.45
				VEN-PAY	Payroll Dated : 12/07/23	22.45
				VEN-PAY	Payroll Dated : 12/07/23	263.81
				VEN-PAY	Payroll Dated : 12/07/23	263.83
				VEN-PAY	Payroll Dated : 12/07/23	263.83
				VEN-PAY	Payroll Dated : 12/07/23	244.36
				VEN-PAY	Payroll Dated : 12/07/23	244.36
				VEN-PAY	Payroll Dated : 12/07/23	263.81
				VEN-PAY	Payroll Dated : 12/07/23	780.79
				VEN-PAY	Payroll Dated : 12/07/23	291.52
				VEN-PAY	Payroll Dated : 12/07/23	780.79
				VEN-PAY	Payroll Dated : 12/07/23	843.66
				VEN-PAY	Payroll Dated : 12/07/23	843.66
				VEN-PAY	Payroll Dated : 12/07/23	38.48
				VEN-PAY	Payroll Dated : 12/07/23	38.48
0000011148	04/04/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 12/07/23	55.90
				VEN-PAY	Payroll Dated : 12/07/23	55.90
				VEN-PAY	Payroll Dated : 12/07/23	46.96
				VEN-PAY	Payroll Dated : 12/07/23	64.84
				VEN-PAY	Payroll Dated : 12/07/23	46.96
				VEN-PAY	Payroll Dated : 12/07/23	64.84
				VEN-PAY	Payroll Dated : 12/07/23	31.49
				VEN-PAY	Payroll Dated : 12/07/23	7.81
				VEN-PAY	Payroll Dated : 12/07/23	113.57
				VEN-PAY	Payroll Dated : 12/07/23	483.67
				VEN-PAY	Payroll Dated : 12/07/23	483.67
				VEN-PAY	Payroll Dated : 12/07/23	556.05
				VEN-PAY	Payroll Dated : 12/07/23	7.57
				VEN-PAY	Payroll Dated : 12/07/23	164.27
				VEN-PAY	Payroll Dated : 12/07/23	98.99
				VEN-PAY	Payroll Dated : 12/07/23	98.99
				VEN-PAY	Payroll Dated : 12/07/23	83.61
				VEN-PAY	Payroll Dated : 12/07/23	83.61
				VEN-PAY	Payroll Dated : 12/07/23	213.75
				VEN-PAY	Payroll Dated : 12/07/23	213.75
				VEN-PAY	Payroll Dated : 12/07/23	48.23
				VEN-PAY	Payroll Dated : 12/07/23	249.54
				VEN-PAY	Payroll Dated : 12/07/23	7.81
				VEN-PAY	Payroll Dated : 12/07/23	83.61
				VEN-PAY	Payroll Dated : 12/07/23	146.13
				VEN-PAY	Payroll Dated : 12/07/23	429.41

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/07/23	524.57
				VEN-PAY	Payroll Dated : 12/07/23	48.23
				VEN-PAY	Payroll Dated : 12/07/23	48.23
				VEN-PAY	Payroll Dated : 12/07/23	48.19
				VEN-PAY	Payroll Dated : 12/07/23	31.41
				VEN-PAY	Payroll Dated : 12/07/23	124.79
				VEN-PAY	Payroll Dated : 12/07/23	8.17
				VEN-PAY	Payroll Dated : 12/07/23	8.17
				VEN-PAY	Payroll Dated : 12/07/23	55.90
				VEN-PAY	Payroll Dated : 12/07/23	31.41
				VEN-PAY	Payroll Dated : 12/07/23	275.03
				VEN-PAY	Payroll Dated : 12/07/23	48.23
				VEN-PAY	Payroll Dated : 12/07/23	48.19
				VEN-PAY	Payroll Dated : 12/07/23	83.61
				VEN-PAY	Payroll Dated : 12/07/23	146.13
				VEN-PAY	Payroll Dated : 12/07/23	173.18
				VEN-PAY	Payroll Dated : 12/07/23	310.41
				VEN-PAY	Payroll Dated : 12/07/23	173.18
				VEN-PAY	Payroll Dated : 12/07/23	164.27
				VEN-PAY	Payroll Dated : 12/07/23	48.23
				VEN-PAY	Payroll Dated : 12/07/23	31.49
				VEN-PAY	Payroll Dated : 12/07/23	31.41
				VEN-PAY	Payroll Dated : 12/07/23	310.41
0000011148	04/04/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 12/07/23	367.69
				VEN-PAY	Payroll Dated : 12/07/23	367.69
				VEN-PAY	Payroll Dated : 12/07/23	330.60
				VEN-PAY	Payroll Dated : 12/07/23	429.41
				VEN-PAY	Payroll Dated : 12/07/23	330.60
				VEN-PAY	Payroll Dated : 12/07/23	292.65
				VEN-PAY	Payroll Dated : 12/07/23	292.65
				VEN-PAY	Payroll Dated : 12/07/23	55.90
				VEN-PAY	Payroll Dated : 12/07/23	228.30
				VEN-PAY	Payroll Dated : 12/07/23	286.23
				VEN-PAY	Payroll Dated : 12/07/23	113.57
				VEN-PAY	Payroll Dated : 12/07/23	1,998.80
				VEN-PAY	Payroll Dated : 12/07/23	196.99
				VEN-PAY	Payroll Dated : 12/07/23	7.57
				VEN-PAY	Payroll Dated : 12/07/23	556.05
				VEN-PAY	Payroll Dated : 12/07/23	1,998.80
				VEN-PAY	Payroll Dated : 12/07/23	117.83
				VEN-PAY	Payroll Dated : 12/07/23	117.83
				PEERS COR 1207	Correction of pension reporting 20231122	-1.03
				PEERS COR 1207	Correction of pension reporting 20231122	-1.03
				VEN-PAY	Payroll Dated : 12/07/23	124.79
				VEN-PAY	Payroll Dated : 12/07/23	48.23
				VEN-PAY	Payroll Dated : 12/07/23	196.99

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011148	04/04/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 12/07/23	341.22
				VEN-PAY	Payroll Dated : 12/07/23	341.22
				VEN-PAY	Payroll Dated : 12/07/23	228.30
				VEN-PAY	Payroll Dated : 12/07/23	131.23
				VEN-PAY	Payroll Dated : 12/07/23	286.23
				VEN-PAY	Payroll Dated : 12/07/23	131.23
				VEN-PAY	Payroll Dated : 12/07/23	31.41
0000011149	04/02/2024	SAM`S CLUB DIRECT	24-1050-0566	000604	HS OFFICE SUPPLIES	189.38
0000011150	04/02/2024	Sam`s Club	24-4060-0137	009986	Candy Purchase	40.46
			24-0000-0711	000501	SNACK PURCHASES FOR NBTB MEETINGS	184.78
			24-1050-0588	000442	HS OFFICE SUPPLIES	118.88
0000011151	04/05/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 12/22/23	2,380.10
				VEN-PAY	Payroll Dated : 12/22/23	1,929.22
				VEN-PAY	Payroll Dated : 12/22/23	382.36
				VEN-PAY	Payroll Dated : 12/22/23	601.18
				VEN-PAY	Payroll Dated : 12/22/23	13.25
				VEN-PAY	Payroll Dated : 12/22/23	611.99
				VEN-PAY	Payroll Dated : 12/22/23	7.74
				VEN-PAY	Payroll Dated : 12/22/23	4.35
				VEN-PAY	Payroll Dated : 12/22/23	266.61
				VEN-PAY	Payroll Dated : 12/22/23	235.79
				VEN-PAY	Payroll Dated : 12/22/23	648.51
				VEN-PAY	Payroll Dated : 12/22/23	7.25
				VEN-PAY	Payroll Dated : 12/22/23	601.18
				VEN-PAY	Payroll Dated : 12/22/23	7.74
				VEN-PAY	Payroll Dated : 12/22/23	24.63
				VEN-PAY	Payroll Dated : 12/22/23	40.32
				VEN-PAY	Payroll Dated : 12/22/23	31.54
				VEN-PAY	Payroll Dated : 12/22/23	27.19
				VEN-PAY	Payroll Dated : 12/22/23	4.35
				VEN-PAY	Payroll Dated : 12/22/23	4.35
				VEN-PAY	Payroll Dated : 12/22/23	7.25
				VEN-PAY	Payroll Dated : 12/22/23	3.63
				VEN-PAY	Payroll Dated : 12/22/23	19.04
				VEN-PAY	Payroll Dated : 12/22/23	638.01
				VEN-PAY	Payroll Dated : 12/22/23	54.38
				VEN-PAY	Payroll Dated : 12/22/23	648.51
				VEN-PAY	Payroll Dated : 12/22/23	431.17
				VEN-PAY	Payroll Dated : 12/22/23	47.48
				VEN-PAY	Payroll Dated : 12/22/23	235.79
				VEN-PAY	Payroll Dated : 12/22/23	574.09
				VEN-PAY	Payroll Dated : 12/22/23	63.95
				VEN-PAY	Payroll Dated : 12/22/23	424.55
				VEN-PAY	Payroll Dated : 12/22/23	58.80
				VEN-PAY	Payroll Dated : 12/22/23	8,318.09
				VEN-PAY	Payroll Dated : 12/22/23	7,260.12

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/22/23	266.61
				VEN-PAY	Payroll Dated : 12/22/23	232.06
				VEN-PAY	Payroll Dated : 12/22/23	11,501.40
				VEN-PAY	Payroll Dated : 12/22/23	438.04
				VEN-PAY	Payroll Dated : 12/22/23	611.99
				VEN-PAY	Payroll Dated : 12/22/23	58.51
				VEN-PAY	Payroll Dated : 12/22/23	2,100.41
				VEN-PAY	Payroll Dated : 12/22/23	2,100.41
				VEN-PAY	Payroll Dated : 12/22/23	438.04
				VEN-PAY	Payroll Dated : 12/22/23	120.92
				VEN-PAY	Payroll Dated : 12/22/23	64.53
				VEN-PAY	Payroll Dated : 12/22/23	64.53
				VEN-PAY	Payroll Dated : 12/22/23	53.06
				VEN-PAY	Payroll Dated : 12/22/23	53.07
				VEN-PAY	Payroll Dated : 12/22/23	31.54
				VEN-PAY	Payroll Dated : 12/22/23	6,982.79
				VEN-PAY	Payroll Dated : 12/22/23	24.63
				VEN-PAY	Payroll Dated : 12/22/23	13.25
				VEN-PAY	Payroll Dated : 12/22/23	120.92
				VEN-PAY	Payroll Dated : 12/22/23	5.77
				VEN-PAY	Payroll Dated : 12/22/23	4.35
				VEN-PAY	Payroll Dated : 12/22/23	27.19
				VEN-PAY	Payroll Dated : 12/22/23	19.04
0000011151	04/05/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 12/22/23	53.06
				VEN-PAY	Payroll Dated : 12/22/23	6,982.79
				VEN-PAY	Payroll Dated : 12/22/23	424.55
				VEN-PAY	Payroll Dated : 12/22/23	8,318.09
				VEN-PAY	Payroll Dated : 12/22/23	7,260.12
				VEN-PAY	Payroll Dated : 12/22/23	232.06
				VEN-PAY	Payroll Dated : 12/22/23	11,548.88
				VEN-PAY	Payroll Dated : 12/22/23	1,929.22
				VEN-PAY	Payroll Dated : 12/22/23	2,380.10
				VEN-PAY	Payroll Dated : 12/22/23	40.32
				VEN-PAY	Payroll Dated : 12/22/23	574.09
				VEN-PAY	Payroll Dated : 12/22/23	247.49
				VEN-PAY	Payroll Dated : 12/22/23	247.49
				VEN-PAY	Payroll Dated : 12/22/23	58.80
				VEN-PAY	Payroll Dated : 12/22/23	935.20
				VEN-PAY	Payroll Dated : 12/22/23	935.20
				VEN-PAY	Payroll Dated : 12/22/23	54.38
				VEN-PAY	Payroll Dated : 12/22/23	174.09
				VEN-PAY	Payroll Dated : 12/22/23	522.29
				VEN-PAY	Payroll Dated : 12/22/23	431.17
				VEN-PAY	Payroll Dated : 12/22/23	522.29
				VEN-PAY	Payroll Dated : 12/22/23	235.79
				VEN-PAY	Payroll Dated : 12/22/23	3.63

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011151	04/05/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 12/22/23	174.09
				VEN-PAY	Payroll Dated : 12/22/23	266.61
				VEN-PAY	Payroll Dated : 12/22/23	58.51
				VEN-PAY	Payroll Dated : 12/22/23	859.33
				VEN-PAY	Payroll Dated : 12/22/23	859.33
				VEN-PAY	Payroll Dated : 12/22/23	38.48
				VEN-PAY	Payroll Dated : 12/22/23	38.48
				VEN-PAY	Payroll Dated : 12/22/23	5.77
				VEN-PAY	Payroll Dated : 12/22/23	843.66
				VEN-PAY	Payroll Dated : 12/22/23	843.66
				VEN-PAY	Payroll Dated : 12/22/23	780.79
				VEN-PAY	Payroll Dated : 12/22/23	277.78
				VEN-PAY	Payroll Dated : 12/22/23	780.79
				VEN-PAY	Payroll Dated : 12/22/23	263.81
				VEN-PAY	Payroll Dated : 12/22/23	244.36
				VEN-PAY	Payroll Dated : 12/22/23	244.36
				VEN-PAY	Payroll Dated : 12/22/23	263.83
				VEN-PAY	Payroll Dated : 12/22/23	263.83
				VEN-PAY	Payroll Dated : 12/22/23	263.81
				VEN-PAY	Payroll Dated : 12/22/23	22.45
				VEN-PAY	Payroll Dated : 12/22/23	22.45
				VEN-PAY	Payroll Dated : 12/22/23	23.60
				VEN-PAY	Payroll Dated : 12/22/23	23.60
				VEN-PAY	Payroll Dated : 12/22/23	22.45
				VEN-PAY	Payroll Dated : 12/22/23	22.45
				VEN-PAY	Payroll Dated : 12/22/23	266.61
				VEN-PAY	Payroll Dated : 12/22/23	63.95
				VEN-PAY	Payroll Dated : 12/22/23	235.79
				VEN-PAY	Payroll Dated : 12/22/23	23.60
				VEN-PAY	Payroll Dated : 12/22/23	23.60
				VEN-PAY	Payroll Dated : 12/22/23	53.07
				VEN-PAY	Payroll Dated : 12/22/23	277.78
				VEN-PAY	Payroll Dated : 12/22/23	382.36
				VEN-PAY	Payroll Dated : 12/22/23	638.01
0000011152	04/05/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 12/22/23	31.31
				VEN-PAY	Payroll Dated : 12/22/23	131.23
				VEN-PAY	Payroll Dated : 12/22/23	228.30
				VEN-PAY	Payroll Dated : 12/22/23	340.65
				VEN-PAY	Payroll Dated : 12/22/23	131.23
				VEN-PAY	Payroll Dated : 12/22/23	341.22
				VEN-PAY	Payroll Dated : 12/22/23	341.22
				VEN-PAY	Payroll Dated : 12/22/23	192.87
				VEN-PAY	Payroll Dated : 12/22/23	119.03
				VEN-PAY	Payroll Dated : 12/22/23	48.23
				PEERS COR 1222	Correction of pension reporting 20231207	3.09
				PEERS COR 1222	Correction of pension reporting 20231207	3.09

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/22/23	68.37
				VEN-PAY	Payroll Dated : 12/22/23	119.03
				VEN-PAY	Payroll Dated : 12/22/23	2,037.29
				VEN-PAY	Payroll Dated : 12/22/23	559.89
				VEN-PAY	Payroll Dated : 12/22/23	192.87
				VEN-PAY	Payroll Dated : 12/22/23	2,037.29
				VEN-PAY	Payroll Dated : 12/22/23	113.57
				VEN-PAY	Payroll Dated : 12/22/23	340.65
				VEN-PAY	Payroll Dated : 12/22/23	228.30
				VEN-PAY	Payroll Dated : 12/22/23	292.65
				VEN-PAY	Payroll Dated : 12/22/23	292.65
				VEN-PAY	Payroll Dated : 12/22/23	330.60
				VEN-PAY	Payroll Dated : 12/22/23	330.60
				VEN-PAY	Payroll Dated : 12/22/23	429.41
				VEN-PAY	Payroll Dated : 12/22/23	367.69
				VEN-PAY	Payroll Dated : 12/22/23	367.69
				VEN-PAY	Payroll Dated : 12/22/23	310.41
				VEN-PAY	Payroll Dated : 12/22/23	31.31
				VEN-PAY	Payroll Dated : 12/22/23	31.40
				VEN-PAY	Payroll Dated : 12/22/23	48.23
				VEN-PAY	Payroll Dated : 12/22/23	164.27
				VEN-PAY	Payroll Dated : 12/22/23	173.18
				VEN-PAY	Payroll Dated : 12/22/23	173.18
0000011152	04/05/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 12/22/23	310.41
				VEN-PAY	Payroll Dated : 12/22/23	146.13
				VEN-PAY	Payroll Dated : 12/22/23	83.61
				VEN-PAY	Payroll Dated : 12/22/23	48.19
				VEN-PAY	Payroll Dated : 12/22/23	48.23
				VEN-PAY	Payroll Dated : 12/22/23	277.72
				VEN-PAY	Payroll Dated : 12/22/23	55.90
				VEN-PAY	Payroll Dated : 12/22/23	48.19
				VEN-PAY	Payroll Dated : 12/22/23	31.31
				VEN-PAY	Payroll Dated : 12/22/23	3.09
				VEN-PAY	Payroll Dated : 12/22/23	68.37
				VEN-PAY	Payroll Dated : 12/22/23	31.31
				VEN-PAY	Payroll Dated : 12/22/23	48.23
				VEN-PAY	Payroll Dated : 12/22/23	48.23
				VEN-PAY	Payroll Dated : 12/22/23	525.89
				VEN-PAY	Payroll Dated : 12/22/23	429.41
				VEN-PAY	Payroll Dated : 12/22/23	146.13
				VEN-PAY	Payroll Dated : 12/22/23	83.61
				VEN-PAY	Payroll Dated : 12/22/23	248.17
				VEN-PAY	Payroll Dated : 12/22/23	48.23
				VEN-PAY	Payroll Dated : 12/22/23	213.75
				VEN-PAY	Payroll Dated : 12/22/23	213.75
				VEN-PAY	Payroll Dated : 12/22/23	83.61

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011152	04/05/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 12/22/23	83.61
				VEN-PAY	Payroll Dated : 12/22/23	98.99
				VEN-PAY	Payroll Dated : 12/22/23	98.99
				VEN-PAY	Payroll Dated : 12/22/23	559.89
				VEN-PAY	Payroll Dated : 12/22/23	164.27
				VEN-PAY	Payroll Dated : 12/22/23	483.67
				VEN-PAY	Payroll Dated : 12/22/23	483.67
				VEN-PAY	Payroll Dated : 12/22/23	113.57
				VEN-PAY	Payroll Dated : 12/22/23	3.09
				VEN-PAY	Payroll Dated : 12/22/23	7.81
				VEN-PAY	Payroll Dated : 12/22/23	7.81
				VEN-PAY	Payroll Dated : 12/22/23	31.40
				VEN-PAY	Payroll Dated : 12/22/23	64.84
				VEN-PAY	Payroll Dated : 12/22/23	46.96
				VEN-PAY	Payroll Dated : 12/22/23	64.84
				VEN-PAY	Payroll Dated : 12/22/23	46.96
				VEN-PAY	Payroll Dated : 12/22/23	55.90
				VEN-PAY	Payroll Dated : 12/22/23	55.90
				VEN-PAY	Payroll Dated : 12/22/23	55.90
0000011153	04/08/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 01/05/24	859.33
				VEN-PAY	Payroll Dated : 01/05/24	58.51
				VEN-PAY	Payroll Dated : 01/05/24	859.33
				VEN-PAY	Payroll Dated : 01/05/24	266.61
				VEN-PAY	Payroll Dated : 01/05/24	174.09
				VEN-PAY	Payroll Dated : 01/05/24	431.17
				VEN-PAY	Payroll Dated : 01/05/24	235.79
				VEN-PAY	Payroll Dated : 01/05/24	3.63
				VEN-PAY	Payroll Dated : 01/05/24	522.29
				VEN-PAY	Payroll Dated : 01/05/24	522.29
				VEN-PAY	Payroll Dated : 01/05/24	174.09
				VEN-PAY	Payroll Dated : 01/05/24	935.20
				VEN-PAY	Payroll Dated : 01/05/24	58.80
				VEN-PAY	Payroll Dated : 01/05/24	935.20
				VEN-PAY	Payroll Dated : 01/05/24	58.80
				VEN-PAY	Payroll Dated : 01/05/24	574.09
				VEN-PAY	Payroll Dated : 01/05/24	247.49
				VEN-PAY	Payroll Dated : 01/05/24	247.49
				VEN-PAY	Payroll Dated : 01/05/24	40.32
				VEN-PAY	Payroll Dated : 01/05/24	574.09
				VEN-PAY	Payroll Dated : 01/05/24	2,380.10
				VEN-PAY	Payroll Dated : 01/05/24	1,929.22
				VEN-PAY	Payroll Dated : 01/05/24	232.06
				VEN-PAY	Payroll Dated : 01/05/24	424.55
				VEN-PAY	Payroll Dated : 01/05/24	8,318.09
				VEN-PAY	Payroll Dated : 01/05/24	11,538.91
				VEN-PAY	Payroll Dated : 01/05/24	8.70

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 01/05/24	7,260.12
				VEN-PAY	Payroll Dated : 01/05/24	266.61
				VEN-PAY	Payroll Dated : 01/05/24	6,982.79
				VEN-PAY	Payroll Dated : 01/05/24	53.06
				VEN-PAY	Payroll Dated : 01/05/24	46.22
				VEN-PAY	Payroll Dated : 01/05/24	17.23
				VEN-PAY	Payroll Dated : 01/05/24	2.18
				VEN-PAY	Payroll Dated : 01/05/24	120.92
				VEN-PAY	Payroll Dated : 01/05/24	13.25
				VEN-PAY	Payroll Dated : 01/05/24	24.63
				VEN-PAY	Payroll Dated : 01/05/24	6,982.79
				VEN-PAY	Payroll Dated : 01/05/24	53.06
				VEN-PAY	Payroll Dated : 01/05/24	64.53
				VEN-PAY	Payroll Dated : 01/05/24	64.53
				VEN-PAY	Payroll Dated : 01/05/24	120.92
				VEN-PAY	Payroll Dated : 01/05/24	438.04
				VEN-PAY	Payroll Dated : 01/05/24	2,100.41
				VEN-PAY	Payroll Dated : 01/05/24	58.51
				VEN-PAY	Payroll Dated : 01/05/24	611.99
				VEN-PAY	Payroll Dated : 01/05/24	438.04
				VEN-PAY	Payroll Dated : 01/05/24	53.07
				VEN-PAY	Payroll Dated : 01/05/24	11,501.40
				VEN-PAY	Payroll Dated : 01/05/24	266.61
0000011153	04/08/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 01/05/24	7,260.12
				VEN-PAY	Payroll Dated : 01/05/24	8,318.09
				VEN-PAY	Payroll Dated : 01/05/24	2,100.41
				VEN-PAY	Payroll Dated : 01/05/24	424.55
				VEN-PAY	Payroll Dated : 01/05/24	69.39
				VEN-PAY	Payroll Dated : 01/05/24	232.06
				VEN-PAY	Payroll Dated : 01/05/24	235.79
				VEN-PAY	Payroll Dated : 01/05/24	37.51
				VEN-PAY	Payroll Dated : 01/05/24	7.26
				VEN-PAY	Payroll Dated : 01/05/24	7.26
				VEN-PAY	Payroll Dated : 01/05/24	431.17
				VEN-PAY	Payroll Dated : 01/05/24	624.59
				VEN-PAY	Payroll Dated : 01/05/24	3.63
				VEN-PAY	Payroll Dated : 01/05/24	2.18
				VEN-PAY	Payroll Dated : 01/05/24	17.23
				VEN-PAY	Payroll Dated : 01/05/24	8.70
				VEN-PAY	Payroll Dated : 01/05/24	24.63
				VEN-PAY	Payroll Dated : 01/05/24	40.32
				VEN-PAY	Payroll Dated : 01/05/24	601.18
				VEN-PAY	Payroll Dated : 01/05/24	7.26
				VEN-PAY	Payroll Dated : 01/05/24	7.26
				VEN-PAY	Payroll Dated : 01/05/24	648.51
				VEN-PAY	Payroll Dated : 01/05/24	648.51

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011153	04/08/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 01/05/24	235.79
				VEN-PAY	Payroll Dated : 01/05/24	13.25
				VEN-PAY	Payroll Dated : 01/05/24	611.99
				VEN-PAY	Payroll Dated : 01/05/24	601.18
				VEN-PAY	Payroll Dated : 01/05/24	382.36
				VEN-PAY	Payroll Dated : 01/05/24	1,929.22
				VEN-PAY	Payroll Dated : 01/05/24	2,380.10
				VEN-PAY	Payroll Dated : 01/05/24	624.59
				VEN-PAY	Payroll Dated : 01/05/24	382.36
				VEN-PAY	Payroll Dated : 01/05/24	291.52
				VEN-PAY	Payroll Dated : 01/05/24	53.07
				VEN-PAY	Payroll Dated : 01/05/24	23.60
				VEN-PAY	Payroll Dated : 01/05/24	23.60
				VEN-PAY	Payroll Dated : 01/05/24	235.79
				VEN-PAY	Payroll Dated : 01/05/24	69.39
				VEN-PAY	Payroll Dated : 01/05/24	46.22
				VEN-PAY	Payroll Dated : 01/05/24	266.61
				VEN-PAY	Payroll Dated : 01/05/24	22.45
				VEN-PAY	Payroll Dated : 01/05/24	23.60
				VEN-PAY	Payroll Dated : 01/05/24	22.45
				VEN-PAY	Payroll Dated : 01/05/24	23.60
				VEN-PAY	Payroll Dated : 01/05/24	22.45
				VEN-PAY	Payroll Dated : 01/05/24	22.45
				VEN-PAY	Payroll Dated : 01/05/24	263.81
				VEN-PAY	Payroll Dated : 01/05/24	263.83
				VEN-PAY	Payroll Dated : 01/05/24	263.83
				VEN-PAY	Payroll Dated : 01/05/24	244.36
				VEN-PAY	Payroll Dated : 01/05/24	244.36
				VEN-PAY	Payroll Dated : 01/05/24	263.81
				VEN-PAY	Payroll Dated : 01/05/24	291.52
				VEN-PAY	Payroll Dated : 01/05/24	780.79
				VEN-PAY	Payroll Dated : 01/05/24	780.79
				VEN-PAY	Payroll Dated : 01/05/24	843.66
				VEN-PAY	Payroll Dated : 01/05/24	843.66
				VEN-PAY	Payroll Dated : 01/05/24	38.48
				VEN-PAY	Payroll Dated : 01/05/24	38.48
0000011154	04/08/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 01/05/24	55.90
				VEN-PAY	Payroll Dated : 01/05/24	55.90
				VEN-PAY	Payroll Dated : 01/05/24	46.96
				VEN-PAY	Payroll Dated : 01/05/24	64.84
				VEN-PAY	Payroll Dated : 01/05/24	46.96
				VEN-PAY	Payroll Dated : 01/05/24	64.84
				VEN-PAY	Payroll Dated : 01/05/24	31.11
				VEN-PAY	Payroll Dated : 01/05/24	7.81
				VEN-PAY	Payroll Dated : 01/05/24	7.81
				VEN-PAY	Payroll Dated : 01/05/24	45.27

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 01/05/24	113.57
				VEN-PAY	Payroll Dated : 01/05/24	483.67
				VEN-PAY	Payroll Dated : 01/05/24	483.67
				VEN-PAY	Payroll Dated : 01/05/24	184.85
				VEN-PAY	Payroll Dated : 01/05/24	556.05
				VEN-PAY	Payroll Dated : 01/05/24	98.99
				VEN-PAY	Payroll Dated : 01/05/24	21.56
				VEN-PAY	Payroll Dated : 01/05/24	98.99
				VEN-PAY	Payroll Dated : 01/05/24	83.61
				VEN-PAY	Payroll Dated : 01/05/24	83.61
				VEN-PAY	Payroll Dated : 01/05/24	213.75
				VEN-PAY	Payroll Dated : 01/05/24	213.75
				VEN-PAY	Payroll Dated : 01/05/24	48.23
				VEN-PAY	Payroll Dated : 01/05/24	249.54
				VEN-PAY	Payroll Dated : 01/05/24	83.61
				VEN-PAY	Payroll Dated : 01/05/24	146.13
				VEN-PAY	Payroll Dated : 01/05/24	429.41
				VEN-PAY	Payroll Dated : 01/05/24	524.27
				VEN-PAY	Payroll Dated : 01/05/24	48.23
				VEN-PAY	Payroll Dated : 01/05/24	48.23
				VEN-PAY	Payroll Dated : 01/05/24	31.03
				VEN-PAY	Payroll Dated : 01/05/24	68.37
				VEN-PAY	Payroll Dated : 01/05/24	45.27
0000011154	04/08/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 01/05/24	31.03
				VEN-PAY	Payroll Dated : 01/05/24	48.19
				VEN-PAY	Payroll Dated : 01/05/24	55.90
				VEN-PAY	Payroll Dated : 01/05/24	274.73
				VEN-PAY	Payroll Dated : 01/05/24	48.23
				VEN-PAY	Payroll Dated : 01/05/24	48.19
				VEN-PAY	Payroll Dated : 01/05/24	83.61
				VEN-PAY	Payroll Dated : 01/05/24	146.13
				VEN-PAY	Payroll Dated : 01/05/24	310.41
				VEN-PAY	Payroll Dated : 01/05/24	193.76
				VEN-PAY	Payroll Dated : 01/05/24	193.76
				VEN-PAY	Payroll Dated : 01/05/24	184.85
				VEN-PAY	Payroll Dated : 01/05/24	48.23
				VEN-PAY	Payroll Dated : 01/05/24	31.11
				VEN-PAY	Payroll Dated : 01/05/24	31.03
				VEN-PAY	Payroll Dated : 01/05/24	310.41
				VEN-PAY	Payroll Dated : 01/05/24	367.69
				VEN-PAY	Payroll Dated : 01/05/24	367.69
				VEN-PAY	Payroll Dated : 01/05/24	429.41
				VEN-PAY	Payroll Dated : 01/05/24	330.60
				VEN-PAY	Payroll Dated : 01/05/24	330.60
				VEN-PAY	Payroll Dated : 01/05/24	292.65
				VEN-PAY	Payroll Dated : 01/05/24	292.65

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011154	04/08/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 01/05/24	55.90
				VEN-PAY	Payroll Dated : 01/05/24	248.88
				VEN-PAY	Payroll Dated : 01/05/24	340.65
				VEN-PAY	Payroll Dated : 01/05/24	113.57
				VEN-PAY	Payroll Dated : 01/05/24	2,056.25
				VEN-PAY	Payroll Dated : 01/05/24	20.61
				VEN-PAY	Payroll Dated : 01/05/24	195.96
				VEN-PAY	Payroll Dated : 01/05/24	21.56
				VEN-PAY	Payroll Dated : 01/05/24	556.05
				VEN-PAY	Payroll Dated : 01/05/24	2,035.64
				VEN-PAY	Payroll Dated : 01/05/24	120.22
				VEN-PAY	Payroll Dated : 01/05/24	68.37
				VEN-PAY	Payroll Dated : 01/05/24	48.23
				PEERS COR 0105	Correction of pension reporting 20240105	23.31
				PEERS COR 0105	Correction of pension reporting 20240105	23.31
				VEN-PAY	Payroll Dated : 01/05/24	120.22
				VEN-PAY	Payroll Dated : 01/05/24	195.96
				VEN-PAY	Payroll Dated : 01/05/24	341.22
				VEN-PAY	Payroll Dated : 01/05/24	341.22
				VEN-PAY	Payroll Dated : 01/05/24	131.23
				VEN-PAY	Payroll Dated : 01/05/24	340.65
				VEN-PAY	Payroll Dated : 01/05/24	248.88
				VEN-PAY	Payroll Dated : 01/05/24	131.23
				VEN-PAY	Payroll Dated : 01/05/24	31.03
0000011155	04/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/05/24	4.68
				VEN-PAY	Payroll Dated : 04/05/24	7.40
				VEN-PAY	Payroll Dated : 04/05/24	3.91
				VEN-PAY	Payroll Dated : 04/05/24	1,009.60
				VEN-PAY	Payroll Dated : 04/05/24	97.29
				VEN-PAY	Payroll Dated : 03/26/24	45.99
				VEN-PAY	Payroll Dated : 04/05/24	176.04
				VEN-PAY	Payroll Dated : 04/05/24	223.30
				VEN-PAY	Payroll Dated : 04/05/24	0.63
				VEN-PAY	Payroll Dated : 04/05/24	47.59
				VEN-PAY	Payroll Dated : 04/05/24	23.21
				VEN-PAY	Payroll Dated : 04/05/24	8.98
				VEN-PAY	Payroll Dated : 04/05/24	19.53
				VEN-PAY	Payroll Dated : 04/05/24	2,620.45
				VEN-PAY	Payroll Dated : 04/05/24	585.84
				VEN-PAY	Payroll Dated : 04/05/24	11.46
				VEN-PAY	Payroll Dated : 04/05/24	161.55
				VEN-PAY	Payroll Dated : 04/05/24	256.84
				VEN-PAY	Payroll Dated : 04/05/24	60.07
				VEN-PAY	Payroll Dated : 04/05/24	1.45
				VEN-PAY	Payroll Dated : 04/05/24	40.44
				VEN-PAY	Payroll Dated : 04/05/24	10.60

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011155	04/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/05/24	21.58
				VEN-PAY	Payroll Dated : 04/05/24	5.66
				VEN-PAY	Payroll Dated : 04/05/24	31.66
				VEN-PAY	Payroll Dated : 04/05/24	7.41
				VEN-PAY	Payroll Dated : 04/05/24	3.92
				VEN-PAY	Payroll Dated : 04/05/24	51.77
				VEN-PAY	Payroll Dated : 04/05/24	12.11
				VEN-PAY	Payroll Dated : 04/05/24	47.84
				VEN-PAY	Payroll Dated : 04/05/24	6.25
				VEN-PAY	Payroll Dated : 04/05/24	31.65
				VEN-PAY	Payroll Dated : 04/05/24	7.40
				VEN-PAY	Payroll Dated : 04/05/24	3.91
				VEN-PAY	Payroll Dated : 04/05/24	6.25
				VEN-PAY	Payroll Dated : 04/05/24	9.78
				VEN-PAY	Payroll Dated : 04/05/24	43.78
				VEN-PAY	Payroll Dated : 04/05/24	10.24
				VEN-PAY	Payroll Dated : 04/05/24	181.91
				VEN-PAY	Payroll Dated : 04/05/24	38.22
				VEN-PAY	Payroll Dated : 04/05/24	54.86
				VEN-PAY	Payroll Dated : 04/05/24	8.68
				VEN-PAY	Payroll Dated : 04/05/24	2.03
				VEN-PAY	Payroll Dated : 04/05/24	55.62
				VEN-PAY	Payroll Dated : 04/05/24	10.26
				VEN-PAY	Payroll Dated : 04/05/24	31.65
				VEN-PAY	Payroll Dated : 04/05/24	7.40
				VEN-PAY	Payroll Dated : 04/05/24	5.18
				VEN-PAY	Payroll Dated : 04/05/24	28.21
				VEN-PAY	Payroll Dated : 04/05/24	6.60
				VEN-PAY	Payroll Dated : 04/05/24	20.01
				VEN-PAY	Payroll Dated : 04/05/24	375.88
				VEN-PAY	Payroll Dated : 04/05/24	87.91
				VEN-PAY	Payroll Dated : 04/05/24	888.91
				VEN-PAY	Payroll Dated : 04/05/24	368.87
				VEN-PAY	Payroll Dated : 04/05/24	86.27
				VEN-PAY	Payroll Dated : 04/05/24	48.98
				VEN-PAY	Payroll Dated : 04/05/24	11.46
				VEN-PAY	Payroll Dated : 04/05/24	58.92
				VEN-PAY	Payroll Dated : 04/05/24	87.70
				VEN-PAY	Payroll Dated : 04/05/24	20.51
				VEN-PAY	Payroll Dated : 04/05/24	53.23
				VEN-PAY	Payroll Dated : 04/05/24	75.57
				VEN-PAY	Payroll Dated : 04/05/24	17.68
				VEN-PAY	Payroll Dated : 04/05/24	171.55
				VEN-PAY	Payroll Dated : 04/05/24	171.55
				VEN-PAY	Payroll Dated : 04/05/24	19.27
				VEN-PAY	Payroll Dated : 04/05/24	31.28

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011155	04/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/05/24	4.85
				VEN-PAY	Payroll Dated : 04/05/24	503.78
				VEN-PAY	Payroll Dated : 04/05/24	420.55
				VEN-PAY	Payroll Dated : 04/05/24	98.36
				VEN-PAY	Payroll Dated : 04/05/24	18.19
				VEN-PAY	Payroll Dated : 04/05/24	4.26
				VEN-PAY	Payroll Dated : 04/05/24	805.12
				VEN-PAY	Payroll Dated : 04/05/24	365.64
				VEN-PAY	Payroll Dated : 04/05/24	85.51
				VEN-PAY	Payroll Dated : 04/05/24	13.48
				VEN-PAY	Payroll Dated : 04/05/24	3.53
				VEN-PAY	Payroll Dated : 04/05/24	7.06
				VEN-PAY	Payroll Dated : 04/05/24	1.65
				VEN-PAY	Payroll Dated : 04/05/24	66.10
				VEN-PAY	Payroll Dated : 04/05/24	15.46
				VEN-PAY	Payroll Dated : 04/05/24	52.79
				VEN-PAY	Payroll Dated : 04/05/24	22.30
				VEN-PAY	Payroll Dated : 04/05/24	5.22
				VEN-PAY	Payroll Dated : 04/05/24	365.64
				VEN-PAY	Payroll Dated : 04/05/24	85.51
				VEN-PAY	Payroll Dated : 04/05/24	2.09
				VEN-PAY	Payroll Dated : 04/05/24	0.63
				VEN-PAY	Payroll Dated : 04/05/24	0.27
				VEN-PAY	Payroll Dated : 04/05/24	1.61
				VEN-PAY	Payroll Dated : 04/05/24	22.30
				VEN-PAY	Payroll Dated : 04/05/24	5.22
				VEN-PAY	Payroll Dated : 04/05/24	7.83
				VEN-PAY	Payroll Dated : 04/05/24	12.28
				VEN-PAY	Payroll Dated : 04/05/24	66.10
				VEN-PAY	Payroll Dated : 04/05/24	15.46
				VEN-PAY	Payroll Dated : 04/05/24	1.33
				VEN-PAY	Payroll Dated : 04/05/24	182.48
				VEN-PAY	Payroll Dated : 04/05/24	42.68
				VEN-PAY	Payroll Dated : 04/05/24	182.48
				VEN-PAY	Payroll Dated : 04/05/24	1,324.68
				VEN-PAY	Payroll Dated : 04/05/24	16.00
				VEN-PAY	Payroll Dated : 04/05/24	176.04
				VEN-PAY	Payroll Dated : 04/05/24	42.68
				VEN-PAY	Payroll Dated : 04/05/24	219.78
				VEN-PAY	Payroll Dated : 04/05/24	255.59
				VEN-PAY	Payroll Dated : 04/05/24	59.77
				VEN-PAY	Payroll Dated : 04/05/24	38.13
				VEN-PAY	Payroll Dated : 04/05/24	13.21
				VEN-PAY	Payroll Dated : 04/05/24	3.09
				VEN-PAY	Payroll Dated : 04/05/24	255.59
				VEN-PAY	Payroll Dated : 04/05/24	1,623.12

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011155	04/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/05/24	1,593.66
				VEN-PAY	Payroll Dated : 04/05/24	372.71
				VEN-PAY	Payroll Dated : 04/05/24	1.60
				VEN-PAY	Payroll Dated : 04/05/24	38.71
				VEN-PAY	Payroll Dated : 04/05/24	9.05
				VEN-PAY	Payroll Dated : 04/05/24	5.09
				VEN-PAY	Payroll Dated : 04/05/24	176.09
				VEN-PAY	Payroll Dated : 04/05/24	41.18
				VEN-PAY	Payroll Dated : 04/05/24	59.77
				VEN-PAY	Payroll Dated : 04/05/24	0.36
				VEN-PAY	Payroll Dated : 04/05/24	26.22
				VEN-PAY	Payroll Dated : 04/05/24	5.21
				VEN-PAY	Payroll Dated : 04/05/24	0.70
				VEN-PAY	Payroll Dated : 04/05/24	0.23
				VEN-PAY	Payroll Dated : 04/05/24	21.58
				VEN-PAY	Payroll Dated : 04/05/24	115.66
				VEN-PAY	Payroll Dated : 04/05/24	59.27
				VEN-PAY	Payroll Dated : 04/05/24	0.36
				VEN-PAY	Payroll Dated : 04/05/24	632.15
				VEN-PAY	Payroll Dated : 04/05/24	54.47
				VEN-PAY	Payroll Dated : 04/05/24	2.36
				VEN-PAY	Payroll Dated : 04/05/24	55.62
				VEN-PAY	Payroll Dated : 04/05/24	5.21
				VEN-PAY	Payroll Dated : 04/05/24	459.08
				VEN-PAY	Payroll Dated : 04/05/24	21.58
				VEN-PAY	Payroll Dated : 04/05/24	88.63
				VEN-PAY	Payroll Dated : 04/05/24	88.63
				VEN-PAY	Payroll Dated : 04/05/24	4.35
				VEN-PAY	Payroll Dated : 04/05/24	13.21
				VEN-PAY	Payroll Dated : 04/05/24	37.16
				VEN-PAY	Payroll Dated : 04/05/24	4.35
				VEN-PAY	Payroll Dated : 04/05/24	38.21
				VEN-PAY	Payroll Dated : 04/05/24	120.51
				VEN-PAY	Payroll Dated : 04/05/24	0.23
				VEN-PAY	Payroll Dated : 04/05/24	16.06
				VEN-PAY	Payroll Dated : 04/05/24	361.56
				VEN-PAY	Payroll Dated : 04/05/24	0.70
				VEN-PAY	Payroll Dated : 04/05/24	48.22
				VEN-PAY	Payroll Dated : 04/05/24	48.22
				VEN-PAY	Payroll Dated : 04/05/24	16.06
				VEN-PAY	Payroll Dated : 04/05/24	7.06
				VEN-PAY	Payroll Dated : 04/05/24	1.65
				VEN-PAY	Payroll Dated : 04/05/24	31.65
				VEN-PAY	Payroll Dated : 04/05/24	8.06
				VEN-PAY	Payroll Dated : 04/05/24	7.40
				VEN-PAY	Payroll Dated : 04/05/24	3.53

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011155	04/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/05/24	585.84
				VEN-PAY	Payroll Dated : 04/05/24	610.66
				VEN-PAY	Payroll Dated : 04/05/24	23.87
				VEN-PAY	Payroll Dated : 04/05/24	703.41
				VEN-PAY	Payroll Dated : 04/05/24	20.79
				VEN-PAY	Payroll Dated : 04/05/24	3.09
				VEN-PAY	Payroll Dated : 04/05/24	0.27
				VEN-PAY	Payroll Dated : 04/05/24	20.01
				VEN-PAY	Payroll Dated : 04/05/24	1.33
				VEN-PAY	Payroll Dated : 04/05/24	101.35
				VEN-PAY	Payroll Dated : 04/05/24	154.31
				VEN-PAY	Payroll Dated : 04/05/24	25.48
				VEN-PAY	Payroll Dated : 04/05/24	4.85
				VEN-PAY	Payroll Dated : 04/05/24	5.66
				VEN-PAY	Payroll Dated : 04/05/24	8.92
				VEN-PAY	Payroll Dated : 04/05/24	20.01
				VEN-PAY	Payroll Dated : 04/05/24	4.68
				VEN-PAY	Payroll Dated : 04/05/24	4.68
				VEN-PAY	Payroll Dated : 04/05/24	24.80
				VEN-PAY	Payroll Dated : 04/05/24	5.80
				VEN-PAY	Payroll Dated : 04/05/24	24.37
				VEN-PAY	Payroll Dated : 04/05/24	199.79
				VEN-PAY	Payroll Dated : 04/05/24	46.73
				VEN-PAY	Payroll Dated : 04/05/24	87.70
				VEN-PAY	Payroll Dated : 04/05/24	75.57
				VEN-PAY	Payroll Dated : 04/05/24	20.51
				VEN-PAY	Payroll Dated : 04/05/24	48.98
				VEN-PAY	Payroll Dated : 04/05/24	21.58
				VEN-PAY	Payroll Dated : 04/05/24	38.22
				VEN-PAY	Payroll Dated : 04/05/24	10.60
				VEN-PAY	Payroll Dated : 04/05/24	89.73
				VEN-PAY	Payroll Dated : 04/05/24	143.22
				VEN-PAY	Payroll Dated : 04/05/24	33.50
				VEN-PAY	Payroll Dated : 04/05/24	459.50
				VEN-PAY	Payroll Dated : 04/05/24	420.55
				VEN-PAY	Payroll Dated : 04/05/24	98.36
				VEN-PAY	Payroll Dated : 04/05/24	28.09
				VEN-PAY	Payroll Dated : 04/05/24	18.19
				VEN-PAY	Payroll Dated : 04/05/24	4.26
				VEN-PAY	Payroll Dated : 04/05/24	1,593.66
				VEN-PAY	Payroll Dated : 04/05/24	38.71
				VEN-PAY	Payroll Dated : 04/05/24	143.22
				VEN-PAY	Payroll Dated : 04/05/24	372.71
				VEN-PAY	Payroll Dated : 04/05/24	9.05
				VEN-PAY	Payroll Dated : 04/05/24	33.50
				VEN-PAY	Payroll Dated : 04/05/24	394.18

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011155	04/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/05/24	230.60
				VEN-PAY	Payroll Dated : 04/05/24	2.18
				VEN-PAY	Payroll Dated : 04/05/24	51.76
				VEN-PAY	Payroll Dated : 04/05/24	179.68
				VEN-PAY	Payroll Dated : 04/05/24	166.80
				VEN-PAY	Payroll Dated : 04/05/24	179.68
				VEN-PAY	Payroll Dated : 04/05/24	42.03
				VEN-PAY	Payroll Dated : 04/05/24	2,970.35
				VEN-PAY	Payroll Dated : 04/05/24	703.41
				VEN-PAY	Payroll Dated : 04/05/24	42.03
				VEN-PAY	Payroll Dated : 04/05/24	2,772.68
				VEN-PAY	Payroll Dated : 04/05/24	610.66
				VEN-PAY	Payroll Dated : 04/05/24	89.18
				VEN-PAY	Payroll Dated : 04/05/24	23.87
				VEN-PAY	Payroll Dated : 04/05/24	8.92
				VEN-PAY	Payroll Dated : 04/05/24	20.01
				VEN-PAY	Payroll Dated : 04/05/24	4.68
				VEN-PAY	Payroll Dated : 04/05/24	4,695.61
				VEN-PAY	Payroll Dated : 04/05/24	1,006.02
				VEN-PAY	Payroll Dated : 04/05/24	121.31
				VEN-PAY	Payroll Dated : 04/05/24	23.21
				VEN-PAY	Payroll Dated : 04/05/24	8.98
				VEN-PAY	Payroll Dated : 04/05/24	6.25
				VEN-PAY	Payroll Dated : 04/05/24	31.65
				VEN-PAY	Payroll Dated : 04/05/24	7.40
				VEN-PAY	Payroll Dated : 04/05/24	3.91
				VEN-PAY	Payroll Dated : 04/05/24	8.06
				VEN-PAY	Payroll Dated : 04/05/24	1.89
				VEN-PAY	Payroll Dated : 04/05/24	15.28
				VEN-PAY	Payroll Dated : 04/05/24	3.58
				VEN-PAY	Payroll Dated : 04/05/24	112.10
				VEN-PAY	Payroll Dated : 04/05/24	97.29
				VEN-PAY	Payroll Dated : 03/26/24	134.24
				VEN-PAY	Payroll Dated : 03/26/24	45.99
				VEN-PAY	Payroll Dated : 04/05/24	16.10
				VEN-PAY	Payroll Dated : 04/05/24	631.09
				VEN-PAY	Payroll Dated : 04/05/24	74.05
				VEN-PAY	Payroll Dated : 04/05/24	159.29
				VEN-PAY	Payroll Dated : 04/05/24	37.26
				VEN-PAY	Payroll Dated : 04/05/24	74.05
				VEN-PAY	Payroll Dated : 04/05/24	280.97
				VEN-PAY	Payroll Dated : 04/05/24	251.09
				VEN-PAY	Payroll Dated : 04/05/24	58.72
				VEN-PAY	Payroll Dated : 04/05/24	251.09
				VEN-PAY	Payroll Dated : 04/05/24	455.01
				VEN-PAY	Payroll Dated : 04/05/24	14.14

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/05/24	75.74
				VEN-PAY	Payroll Dated : 04/05/24	58.72
				VEN-PAY	Payroll Dated : 04/05/24	14.14
				VEN-PAY	Payroll Dated : 04/05/24	75.74
				VEN-PAY	Payroll Dated : 04/05/24	66.10
				VEN-PAY	Payroll Dated : 04/05/24	503.05
				VEN-PAY	Payroll Dated : 04/05/24	282.62
				VEN-PAY	Payroll Dated : 04/05/24	23.59
				VEN-PAY	Payroll Dated : 04/05/24	96.30
				VEN-PAY	Payroll Dated : 04/05/24	19.20
				VEN-PAY	Payroll Dated : 04/05/24	102.43
				VEN-PAY	Payroll Dated : 04/05/24	23.60
				VEN-PAY	Payroll Dated : 04/05/24	23.60
				VEN-PAY	Payroll Dated : 04/05/24	102.42
				VEN-PAY	Payroll Dated : 04/05/24	23.59
				VEN-PAY	Payroll Dated : 04/05/24	8.92
				VEN-PAY	Payroll Dated : 04/05/24	2.24
				VEN-PAY	Payroll Dated : 04/05/24	2.24
				VEN-PAY	Payroll Dated : 04/05/24	7.22
				VEN-PAY	Payroll Dated : 04/05/24	2.36
				VEN-PAY	Payroll Dated : 04/05/24	2.36
				VEN-PAY	Payroll Dated : 04/05/24	268.81
				VEN-PAY	Payroll Dated : 04/05/24	62.87
0000011155	04/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/05/24	3.91
				VEN-PAY	Payroll Dated : 04/05/24	1.89
				VEN-PAY	Payroll Dated : 04/05/24	31.65
				VEN-PAY	Payroll Dated : 04/05/24	28.21
				VEN-PAY	Payroll Dated : 04/05/24	7.40
				VEN-PAY	Payroll Dated : 04/05/24	5.18
				VEN-PAY	Payroll Dated : 04/05/24	6.60
				VEN-PAY	Payroll Dated : 04/05/24	95.56
				VEN-PAY	Payroll Dated : 04/05/24	55.52
				VEN-PAY	Payroll Dated : 04/05/24	12.99
				VEN-PAY	Payroll Dated : 04/05/24	69.20
				VEN-PAY	Payroll Dated : 04/05/24	40.20
				VEN-PAY	Payroll Dated : 04/05/24	9.40
				VEN-PAY	Payroll Dated : 04/05/24	55.52
				VEN-PAY	Payroll Dated : 04/05/24	12.99
				VEN-PAY	Payroll Dated : 04/05/24	40.20
				VEN-PAY	Payroll Dated : 04/05/24	9.40
				VEN-PAY	Payroll Dated : 04/05/24	82.38
				VEN-PAY	Payroll Dated : 04/05/24	47.86
				VEN-PAY	Payroll Dated : 04/05/24	11.19
				VEN-PAY	Payroll Dated : 04/05/24	47.86
				VEN-PAY	Payroll Dated : 04/05/24	82.39
				VEN-PAY	Payroll Dated : 04/05/24	47.84

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/05/24	11.19
				VEN-PAY	Payroll Dated : 04/05/24	11.19
				VEN-PAY	Payroll Dated : 04/05/24	11.19
				VEN-PAY	Payroll Dated : 04/05/24	3.85
				VEN-PAY	Payroll Dated : 04/05/24	282.62
				VEN-PAY	Payroll Dated : 04/05/24	66.10
				VEN-PAY	Payroll Dated : 04/05/24	742.59
				VEN-PAY	Payroll Dated : 04/05/24	14.14
				VEN-PAY	Payroll Dated : 04/05/24	83.66
				VEN-PAY	Payroll Dated : 04/05/24	14.14
				VEN-PAY	Payroll Dated : 04/05/24	83.66
				VEN-PAY	Payroll Dated : 04/05/24	26.16
				VEN-PAY	Payroll Dated : 04/05/24	6.12
				VEN-PAY	Payroll Dated : 04/05/24	286.17
				VEN-PAY	Payroll Dated : 04/05/24	241.57
				VEN-PAY	Payroll Dated : 04/05/24	56.50
				VEN-PAY	Payroll Dated : 04/05/24	241.57
				VEN-PAY	Payroll Dated : 04/05/24	56.50
				VEN-PAY	Payroll Dated : 04/05/24	14.67
				VEN-PAY	Payroll Dated : 04/05/24	3.85
				VEN-PAY	Payroll Dated : 04/05/24	26.16
				VEN-PAY	Payroll Dated : 04/05/24	6.12
0000011155	04/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/05/24	19.20
				VEN-PAY	Payroll Dated : 04/05/24	68.82
				VEN-PAY	Payroll Dated : 04/05/24	16.10
				VEN-PAY	Payroll Dated : 04/05/24	68.82
				VEN-PAY	Payroll Dated : 04/05/24	109.52
				VEN-PAY	Payroll Dated : 04/05/24	82.37
				VEN-PAY	Payroll Dated : 04/05/24	19.27
				VEN-PAY	Payroll Dated : 04/05/24	82.37
				VEN-PAY	Payroll Dated : 04/05/24	179.11
				VEN-PAY	Payroll Dated : 04/05/24	93.34
				VEN-PAY	Payroll Dated : 04/05/24	20.79
				VEN-PAY	Payroll Dated : 04/05/24	331.67
				VEN-PAY	Payroll Dated : 04/05/24	47.59
				VEN-PAY	Payroll Dated : 04/05/24	256.84
				VEN-PAY	Payroll Dated : 04/05/24	147.33
				VEN-PAY	Payroll Dated : 04/05/24	105.01
				VEN-PAY	Payroll Dated : 04/05/24	24.56
				VEN-PAY	Payroll Dated : 04/05/24	60.07
				VEN-PAY	Payroll Dated : 04/05/24	105.01
				VEN-PAY	Payroll Dated : 04/05/24	24.56
				VEN-PAY	Payroll Dated : 04/05/24	97.99
				VEN-PAY	Payroll Dated : 04/05/24	19.53
				VEN-PAY	Payroll Dated : 04/05/24	1,696.00
				VEN-PAY	Payroll Dated : 04/05/24	21.58

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011155	04/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/05/24	223.30
				VEN-PAY	Payroll Dated : 04/05/24	526.15
				VEN-PAY	Payroll Dated : 04/05/24	171.06
				VEN-PAY	Payroll Dated : 04/05/24	160.67
				VEN-PAY	Payroll Dated : 04/05/24	37.58
				VEN-PAY	Payroll Dated : 04/05/24	54.47
				VEN-PAY	Payroll Dated : 04/05/24	160.67
				VEN-PAY	Payroll Dated : 04/05/24	37.58
				VEN-PAY	Payroll Dated : 04/05/24	53.22
				VEN-PAY	Payroll Dated : 04/05/24	75.57
				VEN-PAY	Payroll Dated : 04/05/24	17.67
				VEN-PAY	Payroll Dated : 04/05/24	75.57
				VEN-PAY	Payroll Dated : 04/05/24	17.67
				VEN-PAY	Payroll Dated : 04/05/24	111.15
				VEN-PAY	Payroll Dated : 04/05/24	79.21
				VEN-PAY	Payroll Dated : 04/05/24	18.52
				VEN-PAY	Payroll Dated : 04/05/24	79.21
				VEN-PAY	Payroll Dated : 04/05/24	18.52
				VEN-PAY	Payroll Dated : 04/05/24	368.87
				VEN-PAY	Payroll Dated : 04/05/24	86.27
				VEN-PAY	Payroll Dated : 04/05/24	122.57
				VEN-PAY	Payroll Dated : 04/05/24	28.66
				VEN-PAY	Payroll Dated : 04/05/24	10.24
				VEN-PAY	Payroll Dated : 04/05/24	43.78
				VEN-PAY	Payroll Dated : 04/05/24	230.60
				VEN-PAY	Payroll Dated : 04/05/24	2.18
				VEN-PAY	Payroll Dated : 04/05/24	51.76
				VEN-PAY	Payroll Dated : 04/05/24	23.87
				VEN-PAY	Payroll Dated : 04/05/24	20.79
				VEN-PAY	Payroll Dated : 04/05/24	31.65
				VEN-PAY	Payroll Dated : 04/05/24	57.92
				VEN-PAY	Payroll Dated : 04/05/24	57.92
				VEN-PAY	Payroll Dated : 04/05/24	7.70
				VEN-PAY	Payroll Dated : 04/05/24	1.45
				VEN-PAY	Payroll Dated : 04/05/24	1.62
				VEN-PAY	Payroll Dated : 04/05/24	0.36
				VEN-PAY	Payroll Dated : 04/05/24	2.08
				VEN-PAY	Payroll Dated : 04/05/24	0.36
				VEN-PAY	Payroll Dated : 04/05/24	2.41
				VEN-PAY	Payroll Dated : 04/05/24	0.72
				VEN-PAY	Payroll Dated : 04/05/24	17.68
				VEN-PAY	Payroll Dated : 04/05/24	0.72
				VEN-PAY	Payroll Dated : 04/05/24	38.21
				VEN-PAY	Payroll Dated : 04/05/24	192.28
				VEN-PAY	Payroll Dated : 04/05/24	8.67
				VEN-PAY	Payroll Dated : 04/05/24	2.24

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011155	04/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/05/24	2.24
				VEN-PAY	Payroll Dated : 04/05/24	16.00
				VEN-PAY	Payroll Dated : 04/05/24	59.27
				VEN-PAY	Payroll Dated : 04/05/24	8.68
				VEN-PAY	Payroll Dated : 04/05/24	2.03
				VEN-PAY	Payroll Dated : 04/05/24	89.18
				VEN-PAY	Payroll Dated : 04/05/24	23.87
				VEN-PAY	Payroll Dated : 04/05/24	93.34
				VEN-PAY	Payroll Dated : 04/05/24	20.79
				VEN-PAY	Payroll Dated : 04/05/24	8.64
				VEN-PAY	Payroll Dated : 04/05/24	8.96
				VEN-PAY	Payroll Dated : 04/05/24	20.07
				VEN-PAY	Payroll Dated : 04/05/24	4.69
				VEN-PAY	Payroll Dated : 04/05/24	2.36
				VEN-PAY	Payroll Dated : 04/05/24	20.07
				VEN-PAY	Payroll Dated : 04/05/24	4.69
				VEN-PAY	Payroll Dated : 04/05/24	31.66
				VEN-PAY	Payroll Dated : 04/05/24	51.77
				VEN-PAY	Payroll Dated : 04/05/24	7.41
				VEN-PAY	Payroll Dated : 04/05/24	3.92
				VEN-PAY	Payroll Dated : 04/05/24	12.11
				VEN-PAY	Payroll Dated : 04/05/24	85.38
				VEN-PAY	Payroll Dated : 04/05/24	159.29
				VEN-PAY	Payroll Dated : 04/05/24	37.26
				VEN-PAY	Payroll Dated : 04/05/24	122.57
				VEN-PAY	Payroll Dated : 04/05/24	10.00
				VEN-PAY	Payroll Dated : 04/05/24	132.67
				VEN-PAY	Payroll Dated : 04/05/24	31.03
				VEN-PAY	Payroll Dated : 04/05/24	28.66
				VEN-PAY	Payroll Dated : 04/05/24	132.67
				VEN-PAY	Payroll Dated : 04/05/24	31.03
				VEN-PAY	Payroll Dated : 04/05/24	441.43
				VEN-PAY	Payroll Dated : 04/05/24	268.81
				VEN-PAY	Payroll Dated : 04/05/24	62.87
0000011156	04/05/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 04/05/24	2.00
				VEN-PAY	Payroll Dated : 04/05/24	1,045.93
				VEN-PAY	Payroll Dated : 04/05/24	49.44
				VEN-PAY	Payroll Dated : 04/05/24	11.75
				VEN-PAY	Payroll Dated : 04/05/24	1,853.74
				VEN-PAY	Payroll Dated : 04/05/24	43.93
				VEN-PAY	Payroll Dated : 03/26/24	28.00
				VEN-PAY	Payroll Dated : 04/05/24	6.00
				VEN-PAY	Payroll Dated : 04/05/24	6.71
				VEN-PAY	Payroll Dated : 04/05/24	24.00
				VEN-PAY	Payroll Dated : 04/05/24	39.00
				VEN-PAY	Payroll Dated : 04/05/24	91.79

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/05/24	48.45
				VEN-PAY	Payroll Dated : 04/05/24	32.79
				VEN-PAY	Payroll Dated : 04/05/24	8.94
				VEN-PAY	Payroll Dated : 04/05/24	94.00
				VEN-PAY	Payroll Dated : 04/05/24	505.26
				VEN-PAY	Payroll Dated : 04/05/24	384.22
				VEN-PAY	Payroll Dated : 04/05/24	128.00
				VEN-PAY	Payroll Dated : 04/05/24	193.27
				VEN-PAY	Payroll Dated : 04/05/24	614.00
				VEN-PAY	Payroll Dated : 04/05/24	65.00
				VEN-PAY	Payroll Dated : 04/05/24	8.73
				VEN-PAY	Payroll Dated : 04/05/24	54.00
				VEN-PAY	Payroll Dated : 04/05/24	99.00
				VEN-PAY	Payroll Dated : 04/05/24	123.00
				VEN-PAY	Payroll Dated : 04/05/24	6.52
				VEN-PAY	Payroll Dated : 04/05/24	14.31
				VEN-PAY	Payroll Dated : 04/05/24	1.10
				VEN-PAY	Payroll Dated : 04/05/24	244.69
				VEN-PAY	Payroll Dated : 04/05/24	0.54
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	2.63
				VEN-PAY	Payroll Dated : 04/05/24	29.00
				VEN-PAY	Payroll Dated : 04/05/24	1,077.84
0000011156	04/05/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 04/05/24	2.00
				VEN-PAY	Payroll Dated : 04/05/24	19.55
				VEN-PAY	Payroll Dated : 04/05/24	10.43
				VEN-PAY	Payroll Dated : 04/05/24	25.00
				VEN-PAY	Payroll Dated : 04/05/24	11.75
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	11.75
				VEN-PAY	Payroll Dated : 04/05/24	69.33
				VEN-PAY	Payroll Dated : 04/05/24	13.86
				VEN-PAY	Payroll Dated : 04/05/24	228.00
				VEN-PAY	Payroll Dated : 04/05/24	143.00
				VEN-PAY	Payroll Dated : 04/05/24	285.95
				VEN-PAY	Payroll Dated : 04/05/24	19.00
				VEN-PAY	Payroll Dated : 04/05/24	43.50
				VEN-PAY	Payroll Dated : 04/05/24	212.00
				VEN-PAY	Payroll Dated : 04/05/24	12.74
				VEN-PAY	Payroll Dated : 04/05/24	10.00
				VEN-PAY	Payroll Dated : 04/05/24	35.75
				VEN-PAY	Payroll Dated : 04/05/24	29.30
				VEN-PAY	Payroll Dated : 04/05/24	21.22
				VEN-PAY	Payroll Dated : 04/05/24	107.25
				VEN-PAY	Payroll Dated : 04/05/24	25.22
				VEN-PAY	Payroll Dated : 04/05/24	199.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011156	04/05/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 04/05/24	25.26
				VEN-PAY	Payroll Dated : 04/05/24	8.13
				VEN-PAY	Payroll Dated : 04/05/24	11.00
				VEN-PAY	Payroll Dated : 04/05/24	136.00
				VEN-PAY	Payroll Dated : 04/05/24	264.84
				VEN-PAY	Payroll Dated : 04/05/24	105.00
				VEN-PAY	Payroll Dated : 04/05/24	160.00
				VEN-PAY	Payroll Dated : 04/05/24	236.00
				VEN-PAY	Payroll Dated : 04/05/24	32.21
				VEN-PAY	Payroll Dated : 04/05/24	47.00
				VEN-PAY	Payroll Dated : 04/05/24	47.00
				VEN-PAY	Payroll Dated : 04/05/24	3.92
				VEN-PAY	Payroll Dated : 04/05/24	4.05
				VEN-PAY	Payroll Dated : 04/05/24	3.95
				VEN-PAY	Payroll Dated : 04/05/24	49.43
				VEN-PAY	Payroll Dated : 04/05/24	39.00
				VEN-PAY	Payroll Dated : 04/05/24	4.52
				VEN-PAY	Payroll Dated : 04/05/24	2.00
				VEN-PAY	Payroll Dated : 04/05/24	73.00
				VEN-PAY	Payroll Dated : 04/05/24	48.00
				VEN-PAY	Payroll Dated : 04/05/24	157.00
				VEN-PAY	Payroll Dated : 04/05/24	109.89
				VEN-PAY	Payroll Dated : 04/05/24	2.87
				VEN-PAY	Payroll Dated : 04/05/24	0.73
				VEN-PAY	Payroll Dated : 04/05/24	0.58
				VEN-PAY	Payroll Dated : 04/05/24	1.50
				VEN-PAY	Payroll Dated : 04/05/24	73.35
				VEN-PAY	Payroll Dated : 04/05/24	50.00
				VEN-PAY	Payroll Dated : 04/05/24	116.86
				VEN-PAY	Payroll Dated : 04/05/24	21.00
				VEN-PAY	Payroll Dated : 04/05/24	43.50
				VEN-PAY	Payroll Dated : 04/05/24	36.55
				VEN-PAY	Payroll Dated : 04/05/24	36.00
				VEN-PAY	Payroll Dated : 04/05/24	1,218.68
0000011157	04/05/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 04/05/24	291.50
				VEN-PAY	Payroll Dated : 04/05/24	324.50
				VEN-PAY	Payroll Dated : 04/05/24	675.00
0000011179	**04/17/2024**	**Public Educ Employee Retirement**		VEN-PAY	Payroll Dated : 01/22/24	30.93
				VEN-PAY	Payroll Dated : 01/22/24	131.23
				VEN-PAY	Payroll Dated : 01/22/24	228.30
				VEN-PAY	Payroll Dated : 01/22/24	340.65
				VEN-PAY	Payroll Dated : 01/22/24	131.23
				VEN-PAY	Payroll Dated : 01/22/24	341.22
				VEN-PAY	Payroll Dated : 01/22/24	341.22
				VEN-PAY	Payroll Dated : 01/22/24	118.23
				PEERS COR 0122	Correction of pension reporting 20240122	23.31

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				PEERS COR 0122	Correction of pension reporting 20240122	23.31
				VEN-PAY	Payroll Dated : 01/22/24	48.23
				VEN-PAY	Payroll Dated : 01/22/24	68.37
				VEN-PAY	Payroll Dated : 01/22/24	118.23
				VEN-PAY	Payroll Dated : 01/22/24	195.96
				VEN-PAY	Payroll Dated : 01/22/24	2,037.29
				VEN-PAY	Payroll Dated : 01/22/24	556.05
				VEN-PAY	Payroll Dated : 01/22/24	12.93
				VEN-PAY	Payroll Dated : 01/22/24	195.96
				VEN-PAY	Payroll Dated : 01/22/24	2,037.29
				VEN-PAY	Payroll Dated : 01/22/24	113.57
				VEN-PAY	Payroll Dated : 01/22/24	340.65
				VEN-PAY	Payroll Dated : 01/22/24	228.30
				VEN-PAY	Payroll Dated : 01/22/24	292.65
				VEN-PAY	Payroll Dated : 01/22/24	292.65
				VEN-PAY	Payroll Dated : 01/22/24	330.60
				VEN-PAY	Payroll Dated : 01/22/24	330.60
				VEN-PAY	Payroll Dated : 01/22/24	367.69
				VEN-PAY	Payroll Dated : 01/22/24	429.41
				VEN-PAY	Payroll Dated : 01/22/24	367.69
				VEN-PAY	Payroll Dated : 01/22/24	310.41
				VEN-PAY	Payroll Dated : 01/22/24	30.93
				VEN-PAY	Payroll Dated : 01/22/24	31.02
0000011179	04/17/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 01/22/24	48.23
				VEN-PAY	Payroll Dated : 01/22/24	164.27
				VEN-PAY	Payroll Dated : 01/22/24	173.18
				VEN-PAY	Payroll Dated : 01/22/24	173.18
				VEN-PAY	Payroll Dated : 01/22/24	146.13
				VEN-PAY	Payroll Dated : 01/22/24	310.41
				VEN-PAY	Payroll Dated : 01/22/24	83.61
				VEN-PAY	Payroll Dated : 01/22/24	48.19
				VEN-PAY	Payroll Dated : 01/22/24	48.23
				VEN-PAY	Payroll Dated : 01/22/24	274.73
				VEN-PAY	Payroll Dated : 01/22/24	55.90
				VEN-PAY	Payroll Dated : 01/22/24	48.19
				VEN-PAY	Payroll Dated : 01/22/24	30.93
				VEN-PAY	Payroll Dated : 01/22/24	18.30
				VEN-PAY	Payroll Dated : 01/22/24	68.37
				VEN-PAY	Payroll Dated : 01/22/24	30.93
				VEN-PAY	Payroll Dated : 01/22/24	48.23
				VEN-PAY	Payroll Dated : 01/22/24	48.23
				VEN-PAY	Payroll Dated : 01/22/24	514.00
				VEN-PAY	Payroll Dated : 01/22/24	429.41
				VEN-PAY	Payroll Dated : 01/22/24	146.13
				VEN-PAY	Payroll Dated : 01/22/24	83.61
				VEN-PAY	Payroll Dated : 01/22/24	239.27

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011179	04/17/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 01/22/24	48.23
				VEN-PAY	Payroll Dated : 01/22/24	213.75
				VEN-PAY	Payroll Dated : 01/22/24	213.75
				VEN-PAY	Payroll Dated : 01/22/24	83.61
				VEN-PAY	Payroll Dated : 01/22/24	83.61
				VEN-PAY	Payroll Dated : 01/22/24	98.99
				VEN-PAY	Payroll Dated : 01/22/24	12.93
				VEN-PAY	Payroll Dated : 01/22/24	98.99
				VEN-PAY	Payroll Dated : 01/22/24	556.05
				VEN-PAY	Payroll Dated : 01/22/24	164.27
				VEN-PAY	Payroll Dated : 01/22/24	483.67
				VEN-PAY	Payroll Dated : 01/22/24	483.67
				VEN-PAY	Payroll Dated : 01/22/24	113.57
				VEN-PAY	Payroll Dated : 01/22/24	18.30
				VEN-PAY	Payroll Dated : 01/22/24	7.81
				VEN-PAY	Payroll Dated : 01/22/24	7.81
				VEN-PAY	Payroll Dated : 01/22/24	31.02
				VEN-PAY	Payroll Dated : 01/22/24	64.84
				VEN-PAY	Payroll Dated : 01/22/24	46.96
				VEN-PAY	Payroll Dated : 01/22/24	64.84
				VEN-PAY	Payroll Dated : 01/22/24	46.96
				VEN-PAY	Payroll Dated : 01/22/24	55.90
				VEN-PAY	Payroll Dated : 01/22/24	55.90
				VEN-PAY	Payroll Dated : 01/22/24	55.90
0000011180	04/17/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 01/22/24	2,380.10
				VEN-PAY	Payroll Dated : 01/22/24	382.36
				VEN-PAY	Payroll Dated : 01/22/24	1,929.22
				VEN-PAY	Payroll Dated : 01/22/24	601.18
				VEN-PAY	Payroll Dated : 01/22/24	13.25
				VEN-PAY	Payroll Dated : 01/22/24	611.99
				VEN-PAY	Payroll Dated : 01/22/24	235.79
				VEN-PAY	Payroll Dated : 01/22/24	266.61
				VEN-PAY	Payroll Dated : 01/22/24	648.51
				VEN-PAY	Payroll Dated : 01/22/24	7.26
				VEN-PAY	Payroll Dated : 01/22/24	601.18
				VEN-PAY	Payroll Dated : 01/22/24	40.32
				VEN-PAY	Payroll Dated : 01/22/24	24.63
				VEN-PAY	Payroll Dated : 01/22/24	8.70
				VEN-PAY	Payroll Dated : 01/22/24	24.48
				VEN-PAY	Payroll Dated : 01/22/24	7.26
				VEN-PAY	Payroll Dated : 01/22/24	611.18
				VEN-PAY	Payroll Dated : 01/22/24	648.51
				VEN-PAY	Payroll Dated : 01/22/24	431.17
				VEN-PAY	Payroll Dated : 01/22/24	424.55
				VEN-PAY	Payroll Dated : 01/22/24	40.23
				VEN-PAY	Payroll Dated : 01/22/24	235.79

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 01/22/24	574.09
				VEN-PAY	Payroll Dated : 01/22/24	73.92
				VEN-PAY	Payroll Dated : 01/22/24	8,318.09
				VEN-PAY	Payroll Dated : 01/22/24	7,260.12
				VEN-PAY	Payroll Dated : 01/22/24	266.61
				VEN-PAY	Payroll Dated : 01/22/24	11,501.40
				VEN-PAY	Payroll Dated : 01/22/24	232.06
				VEN-PAY	Payroll Dated : 01/22/24	438.04
				VEN-PAY	Payroll Dated : 01/22/24	611.99
				VEN-PAY	Payroll Dated : 01/22/24	73.92
				VEN-PAY	Payroll Dated : 01/22/24	2,100.41
				VEN-PAY	Payroll Dated : 01/22/24	2,100.41
				VEN-PAY	Payroll Dated : 01/22/24	438.04
				VEN-PAY	Payroll Dated : 01/22/24	120.92
				VEN-PAY	Payroll Dated : 01/22/24	64.53
				VEN-PAY	Payroll Dated : 01/22/24	64.53
				VEN-PAY	Payroll Dated : 01/22/24	53.06
				VEN-PAY	Payroll Dated : 01/22/24	53.07
				VEN-PAY	Payroll Dated : 01/22/24	6,982.79
				VEN-PAY	Payroll Dated : 01/22/24	8.70
				VEN-PAY	Payroll Dated : 01/22/24	13.25
				VEN-PAY	Payroll Dated : 01/22/24	24.63
				VEN-PAY	Payroll Dated : 01/22/24	120.92
0000011180	04/17/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 01/22/24	24.48
				VEN-PAY	Payroll Dated : 01/22/24	53.06
				VEN-PAY	Payroll Dated : 01/22/24	6,982.79
				VEN-PAY	Payroll Dated : 01/22/24	7,260.12
				VEN-PAY	Payroll Dated : 01/22/24	8,318.09
				VEN-PAY	Payroll Dated : 01/22/24	232.06
				VEN-PAY	Payroll Dated : 01/22/24	424.55
				VEN-PAY	Payroll Dated : 01/22/24	11,541.63
				VEN-PAY	Payroll Dated : 01/22/24	1,929.22
				VEN-PAY	Payroll Dated : 01/22/24	40.32
				VEN-PAY	Payroll Dated : 01/22/24	2,380.10
				VEN-PAY	Payroll Dated : 01/22/24	247.49
				VEN-PAY	Payroll Dated : 01/22/24	574.09
				VEN-PAY	Payroll Dated : 01/22/24	247.49
				VEN-PAY	Payroll Dated : 01/22/24	58.80
				VEN-PAY	Payroll Dated : 01/22/24	58.80
				VEN-PAY	Payroll Dated : 01/22/24	935.20
				VEN-PAY	Payroll Dated : 01/22/24	935.20
				VEN-PAY	Payroll Dated : 01/22/24	431.17
				VEN-PAY	Payroll Dated : 01/22/24	174.09
				VEN-PAY	Payroll Dated : 01/22/24	522.29
				VEN-PAY	Payroll Dated : 01/22/24	522.29
				VEN-PAY	Payroll Dated : 01/22/24	235.79

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011180	04/17/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 01/22/24	174.09
				VEN-PAY	Payroll Dated : 01/22/24	266.61
				VEN-PAY	Payroll Dated : 01/22/24	73.92
				VEN-PAY	Payroll Dated : 01/22/24	859.33
				VEN-PAY	Payroll Dated : 01/22/24	859.33
				VEN-PAY	Payroll Dated : 01/22/24	38.48
				VEN-PAY	Payroll Dated : 01/22/24	38.48
				VEN-PAY	Payroll Dated : 01/22/24	843.66
				VEN-PAY	Payroll Dated : 01/22/24	843.66
				VEN-PAY	Payroll Dated : 01/22/24	273.34
				VEN-PAY	Payroll Dated : 01/22/24	780.79
				VEN-PAY	Payroll Dated : 01/22/24	780.79
				VEN-PAY	Payroll Dated : 01/22/24	263.81
				VEN-PAY	Payroll Dated : 01/22/24	244.36
				VEN-PAY	Payroll Dated : 01/22/24	244.36
				VEN-PAY	Payroll Dated : 01/22/24	263.83
				VEN-PAY	Payroll Dated : 01/22/24	263.83
				VEN-PAY	Payroll Dated : 01/22/24	263.81
				VEN-PAY	Payroll Dated : 01/22/24	22.45
				VEN-PAY	Payroll Dated : 01/22/24	22.45
				VEN-PAY	Payroll Dated : 01/22/24	23.60
				VEN-PAY	Payroll Dated : 01/22/24	22.45
				VEN-PAY	Payroll Dated : 01/22/24	23.60
				VEN-PAY	Payroll Dated : 01/22/24	22.45
				VEN-PAY	Payroll Dated : 01/22/24	266.61
				VEN-PAY	Payroll Dated : 01/22/24	73.92
				VEN-PAY	Payroll Dated : 01/22/24	235.79
				VEN-PAY	Payroll Dated : 01/22/24	23.60
				VEN-PAY	Payroll Dated : 01/22/24	23.60
				VEN-PAY	Payroll Dated : 01/22/24	53.07
				VEN-PAY	Payroll Dated : 01/22/24	273.34
				VEN-PAY	Payroll Dated : 01/22/24	382.36
				VEN-PAY	Payroll Dated : 01/22/24	611.18
0000011181	**04/18/2024**	**Public Educ Employee Retirement**		VEN-PAY	Payroll Dated : 02/07/24	55.90
				VEN-PAY	Payroll Dated : 02/07/24	55.90
				VEN-PAY	Payroll Dated : 02/07/24	-55.90
				VEN-PAY	Payroll Dated : 02/07/24	-55.90
				VEN-PAY	Payroll Dated : 02/07/24	46.96
				VEN-PAY	Payroll Dated : 02/07/24	64.84
				VEN-PAY	Payroll Dated : 02/07/24	-46.96
				VEN-PAY	Payroll Dated : 02/07/24	-55.90
				VEN-PAY	Payroll Dated : 02/07/24	46.96
				VEN-PAY	Payroll Dated : 02/07/24	55.90
				VEN-PAY	Payroll Dated : 02/07/24	-64.84
				VEN-PAY	Payroll Dated : 02/07/24	-46.96
				VEN-PAY	Payroll Dated : 02/07/24	-64.84

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/07/24	31.02
				VEN-PAY	Payroll Dated : 02/07/24	64.84
				VEN-PAY	Payroll Dated : 02/07/24	46.62
				VEN-PAY	Payroll Dated : 02/07/24	7.81
				VEN-PAY	Payroll Dated : 02/07/24	-46.62
				VEN-PAY	Payroll Dated : 02/07/24	-31.02
				VEN-PAY	Payroll Dated : 02/07/24	-7.81
				VEN-PAY	Payroll Dated : 02/07/24	7.81
				VEN-PAY	Payroll Dated : 02/07/24	-249.26
				VEN-PAY	Payroll Dated : 02/07/24	249.26
				VEN-PAY	Payroll Dated : 02/07/24	-7.81
				VEN-PAY	Payroll Dated : 02/07/24	-113.57
				VEN-PAY	Payroll Dated : 02/07/24	483.67
				VEN-PAY	Payroll Dated : 02/07/24	-483.67
				VEN-PAY	Payroll Dated : 02/07/24	-164.27
				VEN-PAY	Payroll Dated : 02/07/24	-483.67
				VEN-PAY	Payroll Dated : 02/07/24	164.27
				VEN-PAY	Payroll Dated : 02/07/24	483.67
				VEN-PAY	Payroll Dated : 02/07/24	-23.00
				VEN-PAY	Payroll Dated : 02/07/24	23.00
				VEN-PAY	Payroll Dated : 02/07/24	83.61
				VEN-PAY	Payroll Dated : 02/07/24	83.61
				VEN-PAY	Payroll Dated : 02/07/24	-98.99
0000011181	04/18/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/07/24	-98.99
				VEN-PAY	Payroll Dated : 02/07/24	98.99
				VEN-PAY	Payroll Dated : 02/07/24	98.99
				VEN-PAY	Payroll Dated : 02/07/24	-83.61
				VEN-PAY	Payroll Dated : 02/07/24	-83.61
				VEN-PAY	Payroll Dated : 02/07/24	-213.75
				VEN-PAY	Payroll Dated : 02/07/24	213.75
				VEN-PAY	Payroll Dated : 02/07/24	213.75
				VEN-PAY	Payroll Dated : 02/07/24	-213.75
				VEN-PAY	Payroll Dated : 02/07/24	48.23
				VEN-PAY	Payroll Dated : 02/07/24	48.23
				VEN-PAY	Payroll Dated : 02/07/24	146.13
				VEN-PAY	Payroll Dated : 02/07/24	83.61
				VEN-PAY	Payroll Dated : 02/07/24	-83.61
				VEN-PAY	Payroll Dated : 02/07/24	-146.13
				VEN-PAY	Payroll Dated : 02/07/24	-429.41
				VEN-PAY	Payroll Dated : 02/07/24	48.23
				VEN-PAY	Payroll Dated : 02/07/24	48.23
				VEN-PAY	Payroll Dated : 02/07/24	429.41
				VEN-PAY	Payroll Dated : 02/07/24	524.89
				VEN-PAY	Payroll Dated : 02/07/24	-524.89
				VEN-PAY	Payroll Dated : 02/07/24	-48.23
				VEN-PAY	Payroll Dated : 02/07/24	-48.23

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/07/24	68.37
				VEN-PAY	Payroll Dated : 02/07/24	113.57
				VEN-PAY	Payroll Dated : 02/07/24	30.93
				VEN-PAY	Payroll Dated : 02/07/24	-68.37
				VEN-PAY	Payroll Dated : 02/07/24	-30.93
				VEN-PAY	Payroll Dated : 02/07/24	-48.19
				VEN-PAY	Payroll Dated : 02/07/24	55.90
				VEN-PAY	Payroll Dated : 02/07/24	48.19
				VEN-PAY	Payroll Dated : 02/07/24	-55.90
				VEN-PAY	Payroll Dated : 02/07/24	-30.93
				VEN-PAY	Payroll Dated : 02/07/24	-275.63
				VEN-PAY	Payroll Dated : 02/07/24	30.93
				VEN-PAY	Payroll Dated : 02/07/24	275.63
				VEN-PAY	Payroll Dated : 02/07/24	-48.23
				VEN-PAY	Payroll Dated : 02/07/24	-48.23
				VEN-PAY	Payroll Dated : 02/07/24	146.13
				VEN-PAY	Payroll Dated : 02/07/24	-83.61
				VEN-PAY	Payroll Dated : 02/07/24	-48.19
				VEN-PAY	Payroll Dated : 02/07/24	83.61
				VEN-PAY	Payroll Dated : 02/07/24	48.19
				VEN-PAY	Payroll Dated : 02/07/24	-146.13
				VEN-PAY	Payroll Dated : 02/07/24	-310.41
				VEN-PAY	Payroll Dated : 02/07/24	310.41
0000011181	04/18/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/07/24	-173.18
				VEN-PAY	Payroll Dated : 02/07/24	173.18
				VEN-PAY	Payroll Dated : 02/07/24	173.18
				VEN-PAY	Payroll Dated : 02/07/24	-173.18
				VEN-PAY	Payroll Dated : 02/07/24	48.23
				VEN-PAY	Payroll Dated : 02/07/24	164.27
				VEN-PAY	Payroll Dated : 02/07/24	-164.27
				VEN-PAY	Payroll Dated : 02/07/24	-46.62
				VEN-PAY	Payroll Dated : 02/07/24	-31.02
				VEN-PAY	Payroll Dated : 02/07/24	46.62
				VEN-PAY	Payroll Dated : 02/07/24	30.93
				VEN-PAY	Payroll Dated : 02/07/24	31.02
				VEN-PAY	Payroll Dated : 02/07/24	-48.23
				VEN-PAY	Payroll Dated : 02/07/24	-30.93
				VEN-PAY	Payroll Dated : 02/07/24	-310.41
				VEN-PAY	Payroll Dated : 02/07/24	367.69
				VEN-PAY	Payroll Dated : 02/07/24	310.41
				VEN-PAY	Payroll Dated : 02/07/24	367.69
				VEN-PAY	Payroll Dated : 02/07/24	-367.69
				VEN-PAY	Payroll Dated : 02/07/24	-367.69
				VEN-PAY	Payroll Dated : 02/07/24	-429.41
				VEN-PAY	Payroll Dated : 02/07/24	429.41
				VEN-PAY	Payroll Dated : 02/07/24	-330.60

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/07/24	330.60
				VEN-PAY	Payroll Dated : 02/07/24	330.60
				VEN-PAY	Payroll Dated : 02/07/24	-330.60
				VEN-PAY	Payroll Dated : 02/07/24	-292.65
				VEN-PAY	Payroll Dated : 02/07/24	292.65
				VEN-PAY	Payroll Dated : 02/07/24	-292.65
				VEN-PAY	Payroll Dated : 02/07/24	292.65
				VEN-PAY	Payroll Dated : 02/07/24	-228.30
				VEN-PAY	Payroll Dated : 02/07/24	-556.05
				VEN-PAY	Payroll Dated : 02/07/24	228.30
				VEN-PAY	Payroll Dated : 02/07/24	556.05
				VEN-PAY	Payroll Dated : 02/07/24	113.57
				VEN-PAY	Payroll Dated : 02/07/24	340.32
				VEN-PAY	Payroll Dated : 02/07/24	-340.32
				VEN-PAY	Payroll Dated : 02/07/24	-113.57
				VEN-PAY	Payroll Dated : 02/07/24	2,146.94
				VEN-PAY	Payroll Dated : 02/07/24	23.00
				VEN-PAY	Payroll Dated : 02/07/24	-23.00
				VEN-PAY	Payroll Dated : 02/07/24	-195.96
				VEN-PAY	Payroll Dated : 02/07/24	-2,146.94
				VEN-PAY	Payroll Dated : 02/07/24	195.96
				VEN-PAY	Payroll Dated : 02/07/24	2,146.94
				VEN-PAY	Payroll Dated : 02/07/24	556.05
0000011181	04/18/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/07/24	-556.05
				VEN-PAY	Payroll Dated : 02/07/24	68.37
				VEN-PAY	Payroll Dated : 02/07/24	117.83
				VEN-PAY	Payroll Dated : 02/07/24	117.83
				VEN-PAY	Payroll Dated : 02/07/24	-340.32
				VEN-PAY	Payroll Dated : 02/07/24	-68.37
				VEN-PAY	Payroll Dated : 02/07/24	-117.83
				PEERS COR 0206	Correction of pension reporting 20240206	23.31
				PEERS COR 0206	Correction of pension reporting 20240206	23.31
				VEN-PAY	Payroll Dated : 02/07/24	48.23
				VEN-PAY	Payroll Dated : 02/07/24	-48.23
				VEN-PAY	Payroll Dated : 02/07/24	30.93
				VEN-PAY	Payroll Dated : 02/07/24	-117.83
				PEERS COR 0206	Correction of pension reporting 20240206	-23.31
				PEERS COR 0206	Correction of pension reporting 20240206	-23.31
				VEN-PAY	Payroll Dated : 02/07/24	341.22
				VEN-PAY	Payroll Dated : 02/07/24	195.96
				VEN-PAY	Payroll Dated : 02/07/24	-195.96
				VEN-PAY	Payroll Dated : 02/07/24	-2,146.94
				VEN-PAY	Payroll Dated : 02/07/24	-341.22
				VEN-PAY	Payroll Dated : 02/07/24	131.23
				VEN-PAY	Payroll Dated : 02/07/24	228.30
				VEN-PAY	Payroll Dated : 02/07/24	-341.22

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011181	04/18/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/07/24	341.22
				VEN-PAY	Payroll Dated : 02/07/24	340.32
				VEN-PAY	Payroll Dated : 02/07/24	131.23
				VEN-PAY	Payroll Dated : 02/07/24	-131.23
				VEN-PAY	Payroll Dated : 02/07/24	-228.30
				VEN-PAY	Payroll Dated : 02/07/24	-131.23
				VEN-PAY	Payroll Dated : 02/07/24	-30.93
0000011182	04/18/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 02/07/24	38.48
				VEN-PAY	Payroll Dated : 02/07/24	859.33
				VEN-PAY	Payroll Dated : 02/07/24	859.33
				VEN-PAY	Payroll Dated : 02/07/24	266.61
				VEN-PAY	Payroll Dated : 02/07/24	61.23
				VEN-PAY	Payroll Dated : 02/07/24	235.79
				VEN-PAY	Payroll Dated : 02/07/24	174.09
				VEN-PAY	Payroll Dated : 02/07/24	7.25
				VEN-PAY	Payroll Dated : 02/07/24	522.29
				VEN-PAY	Payroll Dated : 02/07/24	522.29
				VEN-PAY	Payroll Dated : 02/07/24	431.17
				VEN-PAY	Payroll Dated : 02/07/24	935.20
				VEN-PAY	Payroll Dated : 02/07/24	174.09
				VEN-PAY	Payroll Dated : 02/07/24	935.20
				VEN-PAY	Payroll Dated : 02/07/24	58.80
				VEN-PAY	Payroll Dated : 02/07/24	247.49
				VEN-PAY	Payroll Dated : 02/07/24	574.09
				VEN-PAY	Payroll Dated : 02/07/24	40.32
				VEN-PAY	Payroll Dated : 02/07/24	247.49
				VEN-PAY	Payroll Dated : 02/07/24	2,380.10
				VEN-PAY	Payroll Dated : 02/07/24	1,929.22
				VEN-PAY	Payroll Dated : 02/07/24	232.06
				VEN-PAY	Payroll Dated : 02/07/24	11,584.03
				VEN-PAY	Payroll Dated : 02/07/24	8,318.09
				VEN-PAY	Payroll Dated : 02/07/24	424.55
				VEN-PAY	Payroll Dated : 02/07/24	7,261.36
				VEN-PAY	Payroll Dated : 02/07/24	6,982.79
				VEN-PAY	Payroll Dated : 02/07/24	6,982.79
				VEN-PAY	Payroll Dated : 02/07/24	1.63
				VEN-PAY	Payroll Dated : 02/07/24	53.06
				VEN-PAY	Payroll Dated : 02/07/24	10.89
				VEN-PAY	Payroll Dated : 02/07/24	2.18
				VEN-PAY	Payroll Dated : 02/07/24	438.04
				VEN-PAY	Payroll Dated : 02/07/24	49.26
				VEN-PAY	Payroll Dated : 02/07/24	120.92
				VEN-PAY	Payroll Dated : 02/07/24	13.25
				VEN-PAY	Payroll Dated : 02/07/24	24.63
				VEN-PAY	Payroll Dated : 02/07/24	5.44
				VEN-PAY	Payroll Dated : 02/07/24	53.07

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/07/24	64.53
				VEN-PAY	Payroll Dated : 02/07/24	53.06
				VEN-PAY	Payroll Dated : 02/07/24	64.53
				VEN-PAY	Payroll Dated : 02/07/24	120.92
				VEN-PAY	Payroll Dated : 02/07/24	2,100.41
				VEN-PAY	Payroll Dated : 02/07/24	61.23
				VEN-PAY	Payroll Dated : 02/07/24	2,100.41
				VEN-PAY	Payroll Dated : 02/07/24	611.99
				VEN-PAY	Payroll Dated : 02/07/24	438.04
				VEN-PAY	Payroll Dated : 02/07/24	232.06
				VEN-PAY	Payroll Dated : 02/07/24	266.61
				VEN-PAY	Payroll Dated : 02/07/24	7,261.36
				VEN-PAY	Payroll Dated : 02/07/24	8,318.09
				VEN-PAY	Payroll Dated : 02/07/24	58.80
				VEN-PAY	Payroll Dated : 02/07/24	63.95
				VEN-PAY	Payroll Dated : 02/07/24	11,516.63
				VEN-PAY	Payroll Dated : 02/07/24	67.40
				VEN-PAY	Payroll Dated : 02/07/24	424.55
				VEN-PAY	Payroll Dated : 02/07/24	574.09
				VEN-PAY	Payroll Dated : 02/07/24	235.79
				VEN-PAY	Payroll Dated : 02/07/24	431.17
				VEN-PAY	Payroll Dated : 02/07/24	10.89
				VEN-PAY	Payroll Dated : 02/07/24	648.51
0000011182	04/18/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 02/07/24	1.63
				VEN-PAY	Payroll Dated : 02/07/24	7.25
				VEN-PAY	Payroll Dated : 02/07/24	6.53
				VEN-PAY	Payroll Dated : 02/07/24	10.89
				VEN-PAY	Payroll Dated : 02/07/24	2.18
				VEN-PAY	Payroll Dated : 02/07/24	3.81
				VEN-PAY	Payroll Dated : 02/07/24	5.44
				VEN-PAY	Payroll Dated : 02/07/24	24.63
				VEN-PAY	Payroll Dated : 02/07/24	601.18
				VEN-PAY	Payroll Dated : 02/07/24	611.99
				VEN-PAY	Payroll Dated : 02/07/24	6.53
				VEN-PAY	Payroll Dated : 02/07/24	10.89
				VEN-PAY	Payroll Dated : 02/07/24	648.51
				VEN-PAY	Payroll Dated : 02/07/24	266.61
				VEN-PAY	Payroll Dated : 02/07/24	3.81
				VEN-PAY	Payroll Dated : 02/07/24	235.79
				VEN-PAY	Payroll Dated : 02/07/24	601.18
				VEN-PAY	Payroll Dated : 02/07/24	13.25
				VEN-PAY	Payroll Dated : 02/07/24	40.32
				VEN-PAY	Payroll Dated : 02/07/24	1,929.22
				VEN-PAY	Payroll Dated : 02/07/24	382.36
				VEN-PAY	Payroll Dated : 02/07/24	2,380.10
				VEN-PAY	Payroll Dated : 02/07/24	678.26

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011182	04/18/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 02/07/24	382.36
				VEN-PAY	Payroll Dated : 02/07/24	53.07
				VEN-PAY	Payroll Dated : 02/07/24	291.52
				VEN-PAY	Payroll Dated : 02/07/24	23.60
				VEN-PAY	Payroll Dated : 02/07/24	49.26
				VEN-PAY	Payroll Dated : 02/07/24	23.60
				VEN-PAY	Payroll Dated : 02/07/24	235.79
				VEN-PAY	Payroll Dated : 02/07/24	678.26
				VEN-PAY	Payroll Dated : 02/07/24	266.61
				VEN-PAY	Payroll Dated : 02/07/24	63.95
				VEN-PAY	Payroll Dated : 02/07/24	22.45
				VEN-PAY	Payroll Dated : 02/07/24	22.45
				VEN-PAY	Payroll Dated : 02/07/24	23.60
				VEN-PAY	Payroll Dated : 02/07/24	23.60
				VEN-PAY	Payroll Dated : 02/07/24	22.45
				VEN-PAY	Payroll Dated : 02/07/24	22.45
				VEN-PAY	Payroll Dated : 02/07/24	263.81
				PSRS0207	Payroll Correction 0207	-49.26
				PSRS0207	Payroll Correction 0207	-49.26
				VEN-PAY	Payroll Dated : 02/07/24	263.83
				VEN-PAY	Payroll Dated : 02/07/24	263.83
				VEN-PAY	Payroll Dated : 02/07/24	244.36
				VEN-PAY	Payroll Dated : 02/07/24	244.36
				VEN-PAY	Payroll Dated : 02/07/24	263.81
				VEN-PAY	Payroll Dated : 02/07/24	780.79
				VEN-PAY	Payroll Dated : 02/07/24	780.79
				VEN-PAY	Payroll Dated : 02/07/24	291.52
				VEN-PAY	Payroll Dated : 02/07/24	843.66
				VEN-PAY	Payroll Dated : 02/07/24	38.48
				VEN-PAY	Payroll Dated : 02/07/24	843.66
0000011183	04/19/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 02/22/24	1,929.22
				VEN-PAY	Payroll Dated : 02/22/24	2,380.10
				VEN-PAY	Payroll Dated : 02/22/24	382.36
				VEN-PAY	Payroll Dated : 02/22/24	13.25
				VEN-PAY	Payroll Dated : 02/22/24	601.18
				VEN-PAY	Payroll Dated : 02/22/24	7.74
				VEN-PAY	Payroll Dated : 02/22/24	611.99
				VEN-PAY	Payroll Dated : 02/22/24	8.16
				VEN-PAY	Payroll Dated : 02/22/24	266.61
				VEN-PAY	Payroll Dated : 02/22/24	235.79
				VEN-PAY	Payroll Dated : 02/22/24	648.51
				VEN-PAY	Payroll Dated : 02/22/24	25.38
				VEN-PAY	Payroll Dated : 02/22/24	18.14
				VEN-PAY	Payroll Dated : 02/22/24	601.18
				VEN-PAY	Payroll Dated : 02/22/24	7.74
				VEN-PAY	Payroll Dated : 02/22/24	40.32

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/22/24	24.63
				VEN-PAY	Payroll Dated : 02/22/24	13.60
				VEN-PAY	Payroll Dated : 02/22/24	2.18
				VEN-PAY	Payroll Dated : 02/22/24	26.29
				VEN-PAY	Payroll Dated : 02/22/24	8.16
				VEN-PAY	Payroll Dated : 02/22/24	21.76
				VEN-PAY	Payroll Dated : 02/22/24	18.14
				VEN-PAY	Payroll Dated : 02/22/24	2.90
				VEN-PAY	Payroll Dated : 02/22/24	638.01
				VEN-PAY	Payroll Dated : 02/22/24	648.51
				VEN-PAY	Payroll Dated : 02/22/24	87.00
				VEN-PAY	Payroll Dated : 02/22/24	25.38
				VEN-PAY	Payroll Dated : 02/22/24	431.17
				VEN-PAY	Payroll Dated : 02/22/24	36.78
				VEN-PAY	Payroll Dated : 02/22/24	574.09
				VEN-PAY	Payroll Dated : 02/22/24	235.79
				VEN-PAY	Payroll Dated : 02/22/24	424.54
				VEN-PAY	Payroll Dated : 02/22/24	62.14
				VEN-PAY	Payroll Dated : 02/22/24	8,318.09
				VEN-PAY	Payroll Dated : 02/22/24	7,259.64
				VEN-PAY	Payroll Dated : 02/22/24	266.61
				VEN-PAY	Payroll Dated : 02/22/24	232.06
				VEN-PAY	Payroll Dated : 02/22/24	11,501.40
0000011183	04/19/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 02/22/24	438.04
				VEN-PAY	Payroll Dated : 02/22/24	611.99
				VEN-PAY	Payroll Dated : 02/22/24	54.88
				VEN-PAY	Payroll Dated : 02/22/24	2,100.41
				VEN-PAY	Payroll Dated : 02/22/24	2,100.41
				VEN-PAY	Payroll Dated : 02/22/24	120.92
				VEN-PAY	Payroll Dated : 02/22/24	438.04
				VEN-PAY	Payroll Dated : 02/22/24	64.53
				VEN-PAY	Payroll Dated : 02/22/24	64.53
				VEN-PAY	Payroll Dated : 02/22/24	53.07
				VEN-PAY	Payroll Dated : 02/22/24	53.06
				VEN-PAY	Payroll Dated : 02/22/24	13.60
				VEN-PAY	Payroll Dated : 02/22/24	6,982.79
				VEN-PAY	Payroll Dated : 02/22/24	13.25
				VEN-PAY	Payroll Dated : 02/22/24	49.26
				VEN-PAY	Payroll Dated : 02/22/24	24.63
				VEN-PAY	Payroll Dated : 02/22/24	120.92
				VEN-PAY	Payroll Dated : 02/22/24	1.44
				VEN-PAY	Payroll Dated : 02/22/24	26.29
				VEN-PAY	Payroll Dated : 02/22/24	2.18
				VEN-PAY	Payroll Dated : 02/22/24	13.42
				VEN-PAY	Payroll Dated : 02/22/24	53.06
				VEN-PAY	Payroll Dated : 02/22/24	6,982.79

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/22/24	7,259.64
				VEN-PAY	Payroll Dated : 02/22/24	8,318.09
				VEN-PAY	Payroll Dated : 02/22/24	232.06
				VEN-PAY	Payroll Dated : 02/22/24	11,538.18
				VEN-PAY	Payroll Dated : 02/22/24	424.54
				VEN-PAY	Payroll Dated : 02/22/24	1,929.22
				VEN-PAY	Payroll Dated : 02/22/24	2,380.10
				VEN-PAY	Payroll Dated : 02/22/24	40.32
				VEN-PAY	Payroll Dated : 02/22/24	574.09
				VEN-PAY	Payroll Dated : 02/22/24	247.49
				VEN-PAY	Payroll Dated : 02/22/24	247.49
				VEN-PAY	Payroll Dated : 02/22/24	58.80
				VEN-PAY	Payroll Dated : 02/22/24	58.80
				VEN-PAY	Payroll Dated : 02/22/24	935.20
				VEN-PAY	Payroll Dated : 02/22/24	935.20
				VEN-PAY	Payroll Dated : 02/22/24	87.00
				VEN-PAY	Payroll Dated : 02/22/24	174.09
				VEN-PAY	Payroll Dated : 02/22/24	522.29
				VEN-PAY	Payroll Dated : 02/22/24	431.17
				VEN-PAY	Payroll Dated : 02/22/24	174.09
				VEN-PAY	Payroll Dated : 02/22/24	522.29
				VEN-PAY	Payroll Dated : 02/22/24	235.79
0000011183	04/19/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 02/22/24	21.76
				VEN-PAY	Payroll Dated : 02/22/24	266.61
				VEN-PAY	Payroll Dated : 02/22/24	54.88
				VEN-PAY	Payroll Dated : 02/22/24	2.90
				VEN-PAY	Payroll Dated : 02/22/24	859.33
				VEN-PAY	Payroll Dated : 02/22/24	859.33
				VEN-PAY	Payroll Dated : 02/22/24	843.66
				VEN-PAY	Payroll Dated : 02/22/24	1.44
				VEN-PAY	Payroll Dated : 02/22/24	38.48
				VEN-PAY	Payroll Dated : 02/22/24	38.48
				VEN-PAY	Payroll Dated : 02/22/24	21.18
				VEN-PAY	Payroll Dated : 02/22/24	843.66
				VEN-PAY	Payroll Dated : 02/22/24	245.72
				VEN-PAY	Payroll Dated : 02/22/24	780.79
				VEN-PAY	Payroll Dated : 02/22/24	780.79
				VEN-PAY	Payroll Dated : 02/22/24	263.81
				VEN-PAY	Payroll Dated : 02/22/24	244.36
				VEN-PAY	Payroll Dated : 02/22/24	263.83
				VEN-PAY	Payroll Dated : 02/22/24	244.36
				PSRS0222	Payroll Correction 0222	-49.26
				PSRS0222	Payroll Correction 0222	-49.26
				PSRS0222	Payroll Correction 0222	21.75
				PSRS0222	Payroll Correction 0222	21.75
				PSRS0222	Payroll Correction 0222	-17.40

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				PSRS0222	Payroll Correction 0222	-17.40
				VEN-PAY	Payroll Dated : 02/22/24	263.83
				VEN-PAY	Payroll Dated : 02/22/24	22.45
				VEN-PAY	Payroll Dated : 02/22/24	263.81
				VEN-PAY	Payroll Dated : 02/22/24	22.45
				VEN-PAY	Payroll Dated : 02/22/24	23.60
				VEN-PAY	Payroll Dated : 02/22/24	22.45
				VEN-PAY	Payroll Dated : 02/22/24	23.60
				VEN-PAY	Payroll Dated : 02/22/24	22.45
				VEN-PAY	Payroll Dated : 02/22/24	266.61
0000011183	04/19/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 02/22/24	13.42
				VEN-PAY	Payroll Dated : 02/22/24	235.79
				VEN-PAY	Payroll Dated : 02/22/24	62.14
				VEN-PAY	Payroll Dated : 02/22/24	23.60
				VEN-PAY	Payroll Dated : 02/22/24	49.26
				VEN-PAY	Payroll Dated : 02/22/24	23.60
				VEN-PAY	Payroll Dated : 02/22/24	21.18
				VEN-PAY	Payroll Dated : 02/22/24	53.07
				VEN-PAY	Payroll Dated : 02/22/24	382.36
				VEN-PAY	Payroll Dated : 02/22/24	245.72
				VEN-PAY	Payroll Dated : 02/22/24	638.01
				VEN-PAY	Payroll Dated : 03/07/24	48.23
				VEN-PAY	Payroll Dated : 03/07/24	30.93
				VEN-PAY	Payroll Dated : 03/07/24	228.30
				VEN-PAY	Payroll Dated : 03/07/24	131.23
				VEN-PAY	Payroll Dated : 03/07/24	131.23
				VEN-PAY	Payroll Dated : 03/07/24	341.22
				VEN-PAY	Payroll Dated : 03/07/24	341.22
				VEN-PAY	Payroll Dated : 03/07/24	2,281.45
				VEN-PAY	Payroll Dated : 03/07/24	195.96
				VEN-PAY	Payroll Dated : 03/07/24	118.23
				PEERS COR 0205	Correction of pension reporting 20240105	-23.31
				PEERS COR 0205	Correction of pension reporting 20240105	-23.31
0000011184	04/19/2024	Public Educ Employee Retirement		PEERS COR 0205	Correction of pension reporting 20240105	-23.31
				PEERS COR 0205	Correction of pension reporting 20240105	-23.31
				PEERS COR 0205	Correction of pension reporting 20240105	0.00
				PEERS COR 0205	Correction of pension reporting 20240105	0.00
				PEERS COR 0205	Correction of pension reporting 20240105	0.02
				PEERS COR 0205	Correction of pension reporting 20240105	0.00
				PEERS COR 0205	Correction of pension reporting 20240105	0.00
				PEERS COR 0205	Correction of pension reporting 20240105	0.00
				VEN-PAY	Payroll Dated : 03/07/24	50.16
				VEN-PAY	Payroll Dated : 03/07/24	118.23
				VEN-PAY	Payroll Dated : 03/07/24	340.65
				VEN-PAY	Payroll Dated : 03/07/24	556.05
				VEN-PAY	Payroll Dated : 03/07/24	11.97

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/24	2,281.45
				VEN-PAY	Payroll Dated : 03/07/24	195.96
				VEN-PAY	Payroll Dated : 03/07/24	113.57
				VEN-PAY	Payroll Dated : 03/07/24	340.65
				VEN-PAY	Payroll Dated : 03/07/24	228.30
				VEN-PAY	Payroll Dated : 03/07/24	556.05
				VEN-PAY	Payroll Dated : 03/07/24	292.65
				VEN-PAY	Payroll Dated : 03/07/24	135.53
				VEN-PAY	Payroll Dated : 03/07/24	135.53
				VEN-PAY	Payroll Dated : 03/07/24	292.65
				VEN-PAY	Payroll Dated : 03/07/24	330.60
				VEN-PAY	Payroll Dated : 03/07/24	330.60
				VEN-PAY	Payroll Dated : 03/07/24	367.69
				VEN-PAY	Payroll Dated : 03/07/24	310.41
				VEN-PAY	Payroll Dated : 03/07/24	429.41
				VEN-PAY	Payroll Dated : 03/07/24	367.69
				VEN-PAY	Payroll Dated : 03/07/24	30.93
				VEN-PAY	Payroll Dated : 03/07/24	46.61
				VEN-PAY	Payroll Dated : 03/07/24	31.02
				VEN-PAY	Payroll Dated : 03/07/24	48.23
				VEN-PAY	Payroll Dated : 03/07/24	164.27
				VEN-PAY	Payroll Dated : 03/07/24	173.18
				VEN-PAY	Payroll Dated : 03/07/24	173.18
0000011184	04/19/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 03/07/24	146.13
				VEN-PAY	Payroll Dated : 03/07/24	48.19
				VEN-PAY	Payroll Dated : 03/07/24	310.41
				VEN-PAY	Payroll Dated : 03/07/24	83.61
				VEN-PAY	Payroll Dated : 03/07/24	48.23
				VEN-PAY	Payroll Dated : 03/07/24	48.23
				VEN-PAY	Payroll Dated : 03/07/24	275.33
				VEN-PAY	Payroll Dated : 03/07/24	55.90
				VEN-PAY	Payroll Dated : 03/07/24	48.19
				VEN-PAY	Payroll Dated : 03/07/24	30.93
				VEN-PAY	Payroll Dated : 03/07/24	10.29
				VEN-PAY	Payroll Dated : 03/07/24	25.46
				VEN-PAY	Payroll Dated : 03/07/24	30.93
				VEN-PAY	Payroll Dated : 03/07/24	48.23
				VEN-PAY	Payroll Dated : 03/07/24	48.23
				VEN-PAY	Payroll Dated : 03/07/24	429.41
				VEN-PAY	Payroll Dated : 03/07/24	524.32
				VEN-PAY	Payroll Dated : 03/07/24	146.13
				VEN-PAY	Payroll Dated : 03/07/24	83.61
				VEN-PAY	Payroll Dated : 03/07/24	248.99
				VEN-PAY	Payroll Dated : 03/07/24	7.81
				VEN-PAY	Payroll Dated : 03/07/24	213.75
				VEN-PAY	Payroll Dated : 03/07/24	213.75

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011184	04/19/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 03/07/24	83.61
				VEN-PAY	Payroll Dated : 03/07/24	83.61
				VEN-PAY	Payroll Dated : 03/07/24	98.99
				VEN-PAY	Payroll Dated : 03/07/24	98.99
				VEN-PAY	Payroll Dated : 03/07/24	11.97
				VEN-PAY	Payroll Dated : 03/07/24	483.67
				VEN-PAY	Payroll Dated : 03/07/24	164.27
				VEN-PAY	Payroll Dated : 03/07/24	483.67
				VEN-PAY	Payroll Dated : 03/07/24	113.57
				VEN-PAY	Payroll Dated : 03/07/24	10.29
				VEN-PAY	Payroll Dated : 03/07/24	25.46
				VEN-PAY	Payroll Dated : 03/07/24	7.81
				VEN-PAY	Payroll Dated : 03/07/24	46.61
				VEN-PAY	Payroll Dated : 03/07/24	31.02
				VEN-PAY	Payroll Dated : 03/07/24	64.84
				VEN-PAY	Payroll Dated : 03/07/24	46.96
				VEN-PAY	Payroll Dated : 03/07/24	64.84
				VEN-PAY	Payroll Dated : 03/07/24	55.90
				VEN-PAY	Payroll Dated : 03/07/24	46.96
				VEN-PAY	Payroll Dated : 03/07/24	55.90
				VEN-PAY	Payroll Dated : 03/07/24	55.90
0000011185	04/22/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/22/24	55.90
				VEN-PAY	Payroll Dated : 02/22/24	55.90
				VEN-PAY	Payroll Dated : 02/22/24	46.96
				VEN-PAY	Payroll Dated : 02/22/24	55.90
				VEN-PAY	Payroll Dated : 02/22/24	64.84
				VEN-PAY	Payroll Dated : 02/22/24	46.96
				VEN-PAY	Payroll Dated : 02/22/24	31.02
				VEN-PAY	Payroll Dated : 02/22/24	64.84
				VEN-PAY	Payroll Dated : 02/22/24	7.81
				VEN-PAY	Payroll Dated : 02/22/24	7.81
				VEN-PAY	Payroll Dated : 02/22/24	15.44
				VEN-PAY	Payroll Dated : 02/22/24	32.65
				VEN-PAY	Payroll Dated : 02/22/24	113.57
				VEN-PAY	Payroll Dated : 02/22/24	483.67
				VEN-PAY	Payroll Dated : 02/22/24	483.67
				VEN-PAY	Payroll Dated : 02/22/24	98.99
				VEN-PAY	Payroll Dated : 02/22/24	164.27
				VEN-PAY	Payroll Dated : 02/22/24	556.05
				VEN-PAY	Payroll Dated : 02/22/24	4.29
				VEN-PAY	Payroll Dated : 02/22/24	5.76
				NEG-PAY	Chk# 1261125 for Effan, Adam Keith was Voided	-5.76
				VEN-PAY	Payroll Dated : 02/22/24	5.76
				VEN-PAY	Payroll Dated : 02/22/24	98.99
				VEN-PAY	Payroll Dated : 02/22/24	83.61
				VEN-PAY	Payroll Dated : 02/22/24	83.61

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/22/24	213.75
				VEN-PAY	Payroll Dated : 02/22/24	213.75
				VEN-PAY	Payroll Dated : 02/22/24	48.23
				NEG-PAY	Chk# 1261126 for Torno, Dominic P was Voided	-8.23
				VEN-PAY	Payroll Dated : 02/22/24	8.23
				VEN-PAY	Payroll Dated : 02/22/24	8.23
				VEN-PAY	Payroll Dated : 02/22/24	8.23
				NEG-PAY	Chk# 1261126 for Torno, Dominic P was Voided	-8.23
				VEN-PAY	Payroll Dated : 02/22/24	8.23
				VEN-PAY	Payroll Dated : 02/22/24	8.23
				VEN-PAY	Payroll Dated : 02/22/24	8.23
				VEN-PAY	Payroll Dated : 02/22/24	246.26
				VEN-PAY	Payroll Dated : 02/22/24	83.61
				VEN-PAY	Payroll Dated : 02/22/24	146.13
				VEN-PAY	Payroll Dated : 02/22/24	520.10
				VEN-PAY	Payroll Dated : 02/22/24	429.41
				VEN-PAY	Payroll Dated : 02/22/24	48.23
				VEN-PAY	Payroll Dated : 02/22/24	48.23
				VEN-PAY	Payroll Dated : 02/22/24	68.37
				VEN-PAY	Payroll Dated : 02/22/24	30.93
				VEN-PAY	Payroll Dated : 02/22/24	15.44
				VEN-PAY	Payroll Dated : 02/22/24	32.65
				VEN-PAY	Payroll Dated : 02/22/24	30.93
0000011185	04/22/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/22/24	55.90
				VEN-PAY	Payroll Dated : 02/22/24	48.19
				VEN-PAY	Payroll Dated : 02/22/24	273.84
				VEN-PAY	Payroll Dated : 02/22/24	48.23
				VEN-PAY	Payroll Dated : 02/22/24	48.19
				VEN-PAY	Payroll Dated : 02/22/24	83.61
				VEN-PAY	Payroll Dated : 02/22/24	146.13
				VEN-PAY	Payroll Dated : 02/22/24	310.41
				VEN-PAY	Payroll Dated : 02/22/24	173.18
				VEN-PAY	Payroll Dated : 02/22/24	173.18
				VEN-PAY	Payroll Dated : 02/22/24	164.27
				VEN-PAY	Payroll Dated : 02/22/24	48.23
				VEN-PAY	Payroll Dated : 02/22/24	31.02
				VEN-PAY	Payroll Dated : 02/22/24	30.93
				VEN-PAY	Payroll Dated : 02/22/24	367.69
				VEN-PAY	Payroll Dated : 02/22/24	310.41
				VEN-PAY	Payroll Dated : 02/22/24	367.69
				VEN-PAY	Payroll Dated : 02/22/24	429.41
				VEN-PAY	Payroll Dated : 02/22/24	330.60
				VEN-PAY	Payroll Dated : 02/22/24	330.60
				VEN-PAY	Payroll Dated : 02/22/24	83.87
				VEN-PAY	Payroll Dated : 02/22/24	83.87
				VEN-PAY	Payroll Dated : 02/22/24	292.65

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011185	04/22/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/22/24	292.65
				VEN-PAY	Payroll Dated : 02/22/24	228.30
				VEN-PAY	Payroll Dated : 02/22/24	340.65
				VEN-PAY	Payroll Dated : 02/22/24	113.57
				VEN-PAY	Payroll Dated : 02/22/24	2,149.48
				VEN-PAY	Payroll Dated : 02/22/24	195.96
				NEG-PAY	Chk# 1261125 for Effan, Adam Keith was Voided	-5.76
				VEN-PAY	Payroll Dated : 02/22/24	5.76
				VEN-PAY	Payroll Dated : 02/22/24	5.76
				VEN-PAY	Payroll Dated : 02/22/24	4.29
				VEN-PAY	Payroll Dated : 02/22/24	556.05
				VEN-PAY	Payroll Dated : 02/22/24	2,149.48
				VEN-PAY	Payroll Dated : 02/22/24	117.83
				VEN-PAY	Payroll Dated : 02/22/24	68.37
				PEERS COR 0222	Correction of pension reporting 20240222	23.31
				PEERS COR 0222	Correction of pension reporting 20240222	23.31
				VEN-PAY	Payroll Dated : 02/22/24	48.23
				VEN-PAY	Payroll Dated : 02/22/24	117.83
				VEN-PAY	Payroll Dated : 02/22/24	195.96
				VEN-PAY	Payroll Dated : 02/22/24	341.22
				VEN-PAY	Payroll Dated : 02/22/24	341.22
				VEN-PAY	Payroll Dated : 02/22/24	131.23
				VEN-PAY	Payroll Dated : 02/22/24	340.65
				VEN-PAY	Payroll Dated : 02/22/24	228.30
				VEN-PAY	Payroll Dated : 02/22/24	131.23
				VEN-PAY	Payroll Dated : 02/22/24	30.93
0000011186	04/18/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/07/24	30.93
				VEN-PAY	Payroll Dated : 02/07/24	131.23
				VEN-PAY	Payroll Dated : 02/07/24	228.30
				VEN-PAY	Payroll Dated : 02/07/24	131.23
				VEN-PAY	Payroll Dated : 02/07/24	341.22
				VEN-PAY	Payroll Dated : 02/07/24	341.22
				VEN-PAY	Payroll Dated : 02/07/24	195.96
				VEN-PAY	Payroll Dated : 02/07/24	2,146.94
				VEN-PAY	Payroll Dated : 02/07/24	117.83
				PEERS COR 0206	Correction of pension reporting 20240206	23.31
				PEERS COR 0206	Correction of pension reporting 20240206	23.31
				PEERS COR 0206	Correction of pension reporting 20240206	-23.31
				PEERS COR 0206	Correction of pension reporting 20240206	-23.31
				PEERS COR 0206	Correction of pension reporting 20240206	-23.31
				PEERS COR 0206	Correction of pension reporting 20240206	-23.31
				VEN-PAY	Payroll Dated : 02/07/24	48.23
				VEN-PAY	Payroll Dated : 02/07/24	68.37
				VEN-PAY	Payroll Dated : 02/07/24	117.83
				VEN-PAY	Payroll Dated : 02/07/24	340.32
				VEN-PAY	Payroll Dated : 02/07/24	556.05

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011186	04/18/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/07/24	23.00
				VEN-PAY	Payroll Dated : 02/07/24	195.96
				VEN-PAY	Payroll Dated : 02/07/24	2,146.94
				VEN-PAY	Payroll Dated : 02/07/24	113.57
				VEN-PAY	Payroll Dated : 02/07/24	340.32
				VEN-PAY	Payroll Dated : 02/07/24	228.30
				VEN-PAY	Payroll Dated : 02/07/24	556.05
				VEN-PAY	Payroll Dated : 02/07/24	292.65
				VEN-PAY	Payroll Dated : 02/07/24	292.65
				VEN-PAY	Payroll Dated : 02/07/24	330.60
				VEN-PAY	Payroll Dated : 02/07/24	330.60
				VEN-PAY	Payroll Dated : 02/07/24	429.41
				VEN-PAY	Payroll Dated : 02/07/24	367.69
				VEN-PAY	Payroll Dated : 02/07/24	367.69
				VEN-PAY	Payroll Dated : 02/07/24	30.93
				VEN-PAY	Payroll Dated : 02/07/24	310.41
				VEN-PAY	Payroll Dated : 02/07/24	46.62
				VEN-PAY	Payroll Dated : 02/07/24	31.02
				VEN-PAY	Payroll Dated : 02/07/24	48.23
				VEN-PAY	Payroll Dated : 02/07/24	164.27
				VEN-PAY	Payroll Dated : 02/07/24	173.18
				VEN-PAY	Payroll Dated : 02/07/24	173.18
				VEN-PAY	Payroll Dated : 02/07/24	310.41
				VEN-PAY	Payroll Dated : 02/07/24	146.13
				VEN-PAY	Payroll Dated : 02/07/24	83.61
				VEN-PAY	Payroll Dated : 02/07/24	48.19
				VEN-PAY	Payroll Dated : 02/07/24	48.23
				VEN-PAY	Payroll Dated : 02/07/24	48.23
				VEN-PAY	Payroll Dated : 02/07/24	30.93
				VEN-PAY	Payroll Dated : 02/07/24	275.63
				VEN-PAY	Payroll Dated : 02/07/24	48.19
				VEN-PAY	Payroll Dated : 02/07/24	55.90
				VEN-PAY	Payroll Dated : 02/07/24	30.93
				VEN-PAY	Payroll Dated : 02/07/24	68.37
				VEN-PAY	Payroll Dated : 02/07/24	48.23
				VEN-PAY	Payroll Dated : 02/07/24	48.23
				VEN-PAY	Payroll Dated : 02/07/24	524.89
				VEN-PAY	Payroll Dated : 02/07/24	83.61
				VEN-PAY	Payroll Dated : 02/07/24	146.13
				VEN-PAY	Payroll Dated : 02/07/24	429.41
				VEN-PAY	Payroll Dated : 02/07/24	213.75
				VEN-PAY	Payroll Dated : 02/07/24	213.75
				VEN-PAY	Payroll Dated : 02/07/24	83.61
				VEN-PAY	Payroll Dated : 02/07/24	83.61
				VEN-PAY	Payroll Dated : 02/07/24	98.99
				VEN-PAY	Payroll Dated : 02/07/24	98.99

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011186	04/18/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/07/24	23.00
				VEN-PAY	Payroll Dated : 02/07/24	483.67
				VEN-PAY	Payroll Dated : 02/07/24	164.27
				VEN-PAY	Payroll Dated : 02/07/24	483.67
				VEN-PAY	Payroll Dated : 02/07/24	113.57
				VEN-PAY	Payroll Dated : 02/07/24	7.81
				VEN-PAY	Payroll Dated : 02/07/24	249.26
				VEN-PAY	Payroll Dated : 02/07/24	7.81
				VEN-PAY	Payroll Dated : 02/07/24	46.62
				VEN-PAY	Payroll Dated : 02/07/24	64.84
				VEN-PAY	Payroll Dated : 02/07/24	46.96
				VEN-PAY	Payroll Dated : 02/07/24	64.84
				VEN-PAY	Payroll Dated : 02/07/24	31.02
				VEN-PAY	Payroll Dated : 02/07/24	46.96
				VEN-PAY	Payroll Dated : 02/07/24	55.90
				VEN-PAY	Payroll Dated : 02/07/24	55.90
				VEN-PAY	Payroll Dated : 02/07/24	55.90
0000011187	04/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/24	1.45
				VEN-PAY	Payroll Dated : 04/22/24	6.21
				VEN-PAY	Payroll Dated : 04/22/24	176.83
				VEN-PAY	Payroll Dated : 04/22/24	41.35
				VEN-PAY	Payroll Dated : 04/22/24	503.78
				VEN-PAY	Payroll Dated : 04/22/24	171.55
				VEN-PAY	Payroll Dated : 04/22/24	255.59
				VEN-PAY	Payroll Dated : 04/22/24	59.77
				VEN-PAY	Payroll Dated : 04/22/24	219.78
				VEN-PAY	Payroll Dated : 04/22/24	255.59
				VEN-PAY	Payroll Dated : 04/22/24	59.77
				VEN-PAY	Payroll Dated : 04/22/24	1,280.11
				VEN-PAY	Payroll Dated : 04/22/24	2.79
				VEN-PAY	Payroll Dated : 04/22/24	182.48
				VEN-PAY	Payroll Dated : 04/22/24	526.15
				VEN-PAY	Payroll Dated : 04/22/24	182.48
				VEN-PAY	Payroll Dated : 04/22/24	42.68
				VEN-PAY	Payroll Dated : 04/22/24	42.68
				VEN-PAY	Payroll Dated : 04/22/24	172.95
				VEN-PAY	Payroll Dated : 04/22/24	7.85
				VEN-PAY	Payroll Dated : 04/22/24	1.33
				VEN-PAY	Payroll Dated : 04/22/24	7.65
				VEN-PAY	Payroll Dated : 04/22/24	1.42
				VEN-PAY	Payroll Dated : 04/22/24	11.39
				VEN-PAY	Payroll Dated : 04/22/24	2.72
				VEN-PAY	Payroll Dated : 04/22/24	85.51
				VEN-PAY	Payroll Dated : 04/22/24	365.64
				VEN-PAY	Payroll Dated : 04/22/24	57.73
				VEN-PAY	Payroll Dated : 04/22/24	13.50

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	1.65
				VEN-PAY	Payroll Dated : 04/22/24	7.06
				VEN-PAY	Payroll Dated : 04/22/24	13.48
				VEN-PAY	Payroll Dated : 04/22/24	3.53
				VEN-PAY	Payroll Dated : 04/22/24	778.80
				VEN-PAY	Payroll Dated : 04/22/24	365.64
				VEN-PAY	Payroll Dated : 04/22/24	85.51
				VEN-PAY	Payroll Dated : 04/22/24	0.91
				VEN-PAY	Payroll Dated : 04/22/24	3.88
				VEN-PAY	Payroll Dated : 04/22/24	98.36
				VEN-PAY	Payroll Dated : 04/22/24	420.55
				VEN-PAY	Payroll Dated : 04/22/24	19.34
				VEN-PAY	Payroll Dated : 04/22/24	31.91
				VEN-PAY	Payroll Dated : 04/22/24	16.35
				VEN-PAY	Payroll Dated : 04/22/24	171.55
				VEN-PAY	Payroll Dated : 04/22/24	53.23
				VEN-PAY	Payroll Dated : 04/22/24	75.57
				VEN-PAY	Payroll Dated : 04/22/24	17.68
				VEN-PAY	Payroll Dated : 04/22/24	58.92
				VEN-PAY	Payroll Dated : 04/22/24	87.70
				VEN-PAY	Payroll Dated : 04/22/24	20.51
				VEN-PAY	Payroll Dated : 04/22/24	26.04
				VEN-PAY	Payroll Dated : 04/22/24	6.09
0000011187	04/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/24	856.99
				VEN-PAY	Payroll Dated : 04/22/24	360.62
				VEN-PAY	Payroll Dated : 04/22/24	84.34
				VEN-PAY	Payroll Dated : 04/22/24	88.08
				VEN-PAY	Payroll Dated : 04/22/24	376.62
				VEN-PAY	Payroll Dated : 04/22/24	20.27
				VEN-PAY	Payroll Dated : 04/22/24	11.79
				VEN-PAY	Payroll Dated : 04/22/24	31.65
				VEN-PAY	Payroll Dated : 04/22/24	7.40
				VEN-PAY	Payroll Dated : 04/22/24	5.63
				VEN-PAY	Payroll Dated : 04/22/24	8.06
				VEN-PAY	Payroll Dated : 04/22/24	1.89
				VEN-PAY	Payroll Dated : 04/22/24	54.86
				VEN-PAY	Payroll Dated : 04/22/24	55.62
				VEN-PAY	Payroll Dated : 04/22/24	184.21
				VEN-PAY	Payroll Dated : 04/22/24	38.22
				VEN-PAY	Payroll Dated : 04/22/24	6.25
				VEN-PAY	Payroll Dated : 04/22/24	31.65
				VEN-PAY	Payroll Dated : 04/22/24	9.78
				VEN-PAY	Payroll Dated : 04/22/24	43.78
				VEN-PAY	Payroll Dated : 04/22/24	10.24
				VEN-PAY	Payroll Dated : 04/22/24	26.04
				VEN-PAY	Payroll Dated : 04/22/24	6.09

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	7.41
				VEN-PAY	Payroll Dated : 04/22/24	3.92
				VEN-PAY	Payroll Dated : 04/22/24	71.30
				VEN-PAY	Payroll Dated : 04/22/24	16.69
				VEN-PAY	Payroll Dated : 04/22/24	7.40
				VEN-PAY	Payroll Dated : 04/22/24	3.91
				VEN-PAY	Payroll Dated : 04/22/24	87.73
				VEN-PAY	Payroll Dated : 04/22/24	18.63
				VEN-PAY	Payroll Dated : 04/22/24	1.89
				VEN-PAY	Payroll Dated : 04/22/24	6.25
				VEN-PAY	Payroll Dated : 04/22/24	31.66
				VEN-PAY	Payroll Dated : 04/22/24	21.58
				VEN-PAY	Payroll Dated : 04/22/24	5.66
				VEN-PAY	Payroll Dated : 04/22/24	44.55
				VEN-PAY	Payroll Dated : 04/22/24	40.44
				VEN-PAY	Payroll Dated : 04/22/24	10.60
				VEN-PAY	Payroll Dated : 04/22/24	10.60
				VEN-PAY	Payroll Dated : 04/22/24	161.55
				VEN-PAY	Payroll Dated : 04/22/24	256.84
				VEN-PAY	Payroll Dated : 04/22/24	60.07
				VEN-PAY	Payroll Dated : 04/22/24	3.26
				VEN-PAY	Payroll Dated : 04/22/24	6.09
				VEN-PAY	Payroll Dated : 04/22/24	23.21
0000011187	04/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/24	8.98
				VEN-PAY	Payroll Dated : 04/22/24	19.95
				VEN-PAY	Payroll Dated : 04/05/24	8.20
				VEN-PAY	Payroll Dated : 04/22/24	47.59
				VEN-PAY	Payroll Dated : 04/22/24	2.72
				VEN-PAY	Payroll Dated : 04/22/24	218.47
				VEN-PAY	Payroll Dated : 04/22/24	172.95
				VEN-PAY	Payroll Dated : 04/22/24	1,009.86
				VEN-PAY	Payroll Dated : 04/22/24	97.29
				VEN-PAY	Payroll Dated : 04/22/24	7.40
				VEN-PAY	Payroll Dated : 04/22/24	3.91
				VEN-PAY	Payroll Dated : 04/22/24	18.63
				VEN-PAY	Payroll Dated : 04/22/24	1.89
				VEN-PAY	Payroll Dated : 04/22/24	4.74
				VEN-PAY	Payroll Dated : 04/22/24	12.28
				VEN-PAY	Payroll Dated : 04/22/24	57.73
				VEN-PAY	Payroll Dated : 04/22/24	13.50
				VEN-PAY	Payroll Dated : 04/22/24	368.17
				VEN-PAY	Payroll Dated : 04/22/24	248.16
				VEN-PAY	Payroll Dated : 04/22/24	58.04
				VEN-PAY	Payroll Dated : 04/22/24	132.67
				VEN-PAY	Payroll Dated : 04/22/24	31.03
				VEN-PAY	Payroll Dated : 04/22/24	10.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	132.67
				VEN-PAY	Payroll Dated : 04/22/24	31.03
				VEN-PAY	Payroll Dated : 04/22/24	28.66
				VEN-PAY	Payroll Dated : 04/22/24	122.57
				VEN-PAY	Payroll Dated : 04/22/24	85.38
				VEN-PAY	Payroll Dated : 04/22/24	163.05
				VEN-PAY	Payroll Dated : 04/22/24	38.14
				VEN-PAY	Payroll Dated : 04/22/24	7.41
				VEN-PAY	Payroll Dated : 04/22/24	3.92
				VEN-PAY	Payroll Dated : 04/22/24	16.69
				VEN-PAY	Payroll Dated : 04/22/24	4.76
				VEN-PAY	Payroll Dated : 04/22/24	59.27
				VEN-PAY	Payroll Dated : 04/22/24	31.66
				VEN-PAY	Payroll Dated : 04/22/24	71.30
				VEN-PAY	Payroll Dated : 04/22/24	20.33
				VEN-PAY	Payroll Dated : 04/22/24	9.35
				VEN-PAY	Payroll Dated : 04/22/24	20.33
				VEN-PAY	Payroll Dated : 04/22/24	4.76
				VEN-PAY	Payroll Dated : 04/22/24	8.85
				VEN-PAY	Payroll Dated : 04/22/24	2.36
				VEN-PAY	Payroll Dated : 04/22/24	93.34
				VEN-PAY	Payroll Dated : 04/22/24	20.79
				VEN-PAY	Payroll Dated : 04/22/24	89.18
0000011187	04/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/24	23.87
				VEN-PAY	Payroll Dated : 04/22/24	2.79
				VEN-PAY	Payroll Dated : 04/22/24	8.67
				VEN-PAY	Payroll Dated : 04/22/24	2.24
				VEN-PAY	Payroll Dated : 04/22/24	2.24
				VEN-PAY	Payroll Dated : 04/22/24	2.18
				VEN-PAY	Payroll Dated : 04/22/24	17.68
				VEN-PAY	Payroll Dated : 04/22/24	9.55
				VEN-PAY	Payroll Dated : 04/22/24	2.18
				VEN-PAY	Payroll Dated : 04/22/24	8.38
				VEN-PAY	Payroll Dated : 04/22/24	1.45
				VEN-PAY	Payroll Dated : 04/22/24	2.60
				VEN-PAY	Payroll Dated : 04/22/24	0.72
				VEN-PAY	Payroll Dated : 04/22/24	15.85
				VEN-PAY	Payroll Dated : 04/22/24	3.26
				VEN-PAY	Payroll Dated : 04/22/24	57.92
				VEN-PAY	Payroll Dated : 04/22/24	57.92
				VEN-PAY	Payroll Dated : 04/22/24	31.65
				VEN-PAY	Payroll Dated : 04/22/24	87.73
				VEN-PAY	Payroll Dated : 04/22/24	20.79
				VEN-PAY	Payroll Dated : 04/22/24	23.87
				VEN-PAY	Payroll Dated : 04/22/24	51.76
				VEN-PAY	Payroll Dated : 04/22/24	221.30

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	43.78
				VEN-PAY	Payroll Dated : 04/22/24	26.04
				VEN-PAY	Payroll Dated : 04/22/24	10.24
				VEN-PAY	Payroll Dated : 04/22/24	6.09
				VEN-PAY	Payroll Dated : 04/22/24	122.57
				VEN-PAY	Payroll Dated : 04/22/24	28.66
				VEN-PAY	Payroll Dated : 04/22/24	84.34
				VEN-PAY	Payroll Dated : 04/22/24	360.62
				VEN-PAY	Payroll Dated : 04/22/24	18.52
				VEN-PAY	Payroll Dated : 04/22/24	79.21
				VEN-PAY	Payroll Dated : 04/22/24	111.15
				VEN-PAY	Payroll Dated : 04/22/24	79.21
				VEN-PAY	Payroll Dated : 04/22/24	18.52
				VEN-PAY	Payroll Dated : 04/22/24	75.57
				VEN-PAY	Payroll Dated : 04/22/24	17.67
				VEN-PAY	Payroll Dated : 04/22/24	37.58
				VEN-PAY	Payroll Dated : 04/22/24	53.22
				VEN-PAY	Payroll Dated : 04/22/24	75.57
				VEN-PAY	Payroll Dated : 04/22/24	17.67
				VEN-PAY	Payroll Dated : 04/22/24	160.67
				VEN-PAY	Payroll Dated : 04/22/24	171.06
				VEN-PAY	Payroll Dated : 04/22/24	160.67
				VEN-PAY	Payroll Dated : 04/22/24	37.58
0000011187	04/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/24	54.47
				VEN-PAY	Payroll Dated : 04/22/24	24.56
				VEN-PAY	Payroll Dated : 04/22/24	218.47
				VEN-PAY	Payroll Dated : 04/22/24	1,622.74
				VEN-PAY	Payroll Dated : 04/22/24	0.93
				VEN-PAY	Payroll Dated : 04/22/24	100.83
				VEN-PAY	Payroll Dated : 04/22/24	19.95
				VEN-PAY	Payroll Dated : 04/22/24	105.01
				VEN-PAY	Payroll Dated : 04/22/24	147.33
				VEN-PAY	Payroll Dated : 04/22/24	105.01
				VEN-PAY	Payroll Dated : 04/22/24	24.56
				VEN-PAY	Payroll Dated : 04/22/24	256.84
				VEN-PAY	Payroll Dated : 04/22/24	60.07
				VEN-PAY	Payroll Dated : 04/22/24	331.73
				VEN-PAY	Payroll Dated : 04/22/24	47.59
				VEN-PAY	Payroll Dated : 04/22/24	93.34
				VEN-PAY	Payroll Dated : 04/22/24	20.79
				VEN-PAY	Payroll Dated : 04/22/24	82.69
				VEN-PAY	Payroll Dated : 04/22/24	181.82
				VEN-PAY	Payroll Dated : 04/22/24	108.22
				VEN-PAY	Payroll Dated : 04/22/24	81.65
				VEN-PAY	Payroll Dated : 04/22/24	19.10
				VEN-PAY	Payroll Dated : 04/22/24	19.51

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	68.82
				VEN-PAY	Payroll Dated : 04/22/24	16.10
				VEN-PAY	Payroll Dated : 04/22/24	14.67
				VEN-PAY	Payroll Dated : 04/22/24	3.85
				VEN-PAY	Payroll Dated : 04/22/24	6.65
				VEN-PAY	Payroll Dated : 04/22/24	3.15
				VEN-PAY	Payroll Dated : 04/22/24	0.74
				VEN-PAY	Payroll Dated : 04/22/24	29.65
				VEN-PAY	Payroll Dated : 04/22/24	6.93
				VEN-PAY	Payroll Dated : 04/22/24	56.50
				VEN-PAY	Payroll Dated : 04/22/24	241.57
				VEN-PAY	Payroll Dated : 04/22/24	286.17
				VEN-PAY	Payroll Dated : 04/22/24	241.57
				VEN-PAY	Payroll Dated : 04/22/24	56.50
				VEN-PAY	Payroll Dated : 04/22/24	3.15
				VEN-PAY	Payroll Dated : 04/22/24	29.65
				VEN-PAY	Payroll Dated : 04/22/24	0.74
				VEN-PAY	Payroll Dated : 04/22/24	6.93
				VEN-PAY	Payroll Dated : 04/22/24	80.57
				VEN-PAY	Payroll Dated : 04/22/24	0.93
				VEN-PAY	Payroll Dated : 04/22/24	693.46
				VEN-PAY	Payroll Dated : 04/22/24	0.93
				VEN-PAY	Payroll Dated : 04/22/24	80.57
0000011187	04/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/24	282.62
				VEN-PAY	Payroll Dated : 04/22/24	66.10
				VEN-PAY	Payroll Dated : 04/22/24	3.85
				VEN-PAY	Payroll Dated : 04/22/24	10.42
				VEN-PAY	Payroll Dated : 04/22/24	70.67
				VEN-PAY	Payroll Dated : 04/22/24	44.55
				VEN-PAY	Payroll Dated : 04/22/24	10.42
				VEN-PAY	Payroll Dated : 04/22/24	10.42
				VEN-PAY	Payroll Dated : 04/22/24	44.56
				VEN-PAY	Payroll Dated : 04/22/24	70.68
				VEN-PAY	Payroll Dated : 04/22/24	44.56
				VEN-PAY	Payroll Dated : 04/22/24	10.42
				VEN-PAY	Payroll Dated : 04/22/24	8.75
				VEN-PAY	Payroll Dated : 04/22/24	37.43
				VEN-PAY	Payroll Dated : 04/22/24	12.09
				VEN-PAY	Payroll Dated : 04/22/24	51.69
				VEN-PAY	Payroll Dated : 04/22/24	59.37
				VEN-PAY	Payroll Dated : 04/22/24	37.43
				VEN-PAY	Payroll Dated : 04/22/24	8.75
				VEN-PAY	Payroll Dated : 04/22/24	81.99
				VEN-PAY	Payroll Dated : 04/22/24	51.69
				VEN-PAY	Payroll Dated : 04/22/24	12.09
				VEN-PAY	Payroll Dated : 04/22/24	7.40

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	5.63
				VEN-PAY	Payroll Dated : 04/22/24	1.89
				VEN-PAY	Payroll Dated : 04/22/24	31.65
				VEN-PAY	Payroll Dated : 04/22/24	8.06
				VEN-PAY	Payroll Dated : 04/22/24	7.40
				VEN-PAY	Payroll Dated : 04/22/24	5.18
				VEN-PAY	Payroll Dated : 04/22/24	3.78
				VEN-PAY	Payroll Dated : 04/22/24	1.89
				VEN-PAY	Payroll Dated : 04/22/24	58.04
				VEN-PAY	Payroll Dated : 04/22/24	248.16
				VEN-PAY	Payroll Dated : 04/22/24	2.36
				VEN-PAY	Payroll Dated : 04/22/24	7.22
				VEN-PAY	Payroll Dated : 04/22/24	2.36
				VEN-PAY	Payroll Dated : 04/22/24	2.24
				VEN-PAY	Payroll Dated : 04/22/24	8.92
				VEN-PAY	Payroll Dated : 04/22/24	2.24
				VEN-PAY	Payroll Dated : 04/22/24	102.42
				VEN-PAY	Payroll Dated : 04/22/24	23.59
				VEN-PAY	Payroll Dated : 04/22/24	23.60
				VEN-PAY	Payroll Dated : 04/22/24	102.43
				VEN-PAY	Payroll Dated : 04/22/24	23.60
				VEN-PAY	Payroll Dated : 04/22/24	98.59
				VEN-PAY	Payroll Dated : 04/22/24	19.51
0000011187	04/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/24	23.59
				VEN-PAY	Payroll Dated : 04/22/24	503.05
				VEN-PAY	Payroll Dated : 04/22/24	282.62
				VEN-PAY	Payroll Dated : 04/22/24	66.10
				VEN-PAY	Payroll Dated : 04/22/24	0.93
				VEN-PAY	Payroll Dated : 04/22/24	72.65
				VEN-PAY	Payroll Dated : 04/22/24	38.14
				VEN-PAY	Payroll Dated : 04/22/24	408.15
				VEN-PAY	Payroll Dated : 04/22/24	0.93
				VEN-PAY	Payroll Dated : 04/22/24	58.72
				VEN-PAY	Payroll Dated : 04/22/24	72.65
				VEN-PAY	Payroll Dated : 04/22/24	251.09
				VEN-PAY	Payroll Dated : 04/22/24	280.97
				VEN-PAY	Payroll Dated : 04/22/24	251.09
				VEN-PAY	Payroll Dated : 04/22/24	58.72
				VEN-PAY	Payroll Dated : 04/22/24	74.05
				VEN-PAY	Payroll Dated : 04/22/24	163.05
				VEN-PAY	Payroll Dated : 04/22/24	615.81
				VEN-PAY	Payroll Dated : 04/22/24	16.10
				VEN-PAY	Payroll Dated : 04/22/24	74.05
				VEN-PAY	Payroll Dated : 04/22/24	68.82
				VEN-PAY	Payroll Dated : 04/22/24	5.18
				VEN-PAY	Payroll Dated : 04/22/24	24.18

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	3.78
				VEN-PAY	Payroll Dated : 04/22/24	1.89
				VEN-PAY	Payroll Dated : 04/22/24	21.09
				VEN-PAY	Payroll Dated : 04/22/24	3.84
				VEN-PAY	Payroll Dated : 04/22/24	112.10
				VEN-PAY	Payroll Dated : 04/22/24	97.29
				VEN-PAY	Payroll Dated : 04/22/24	12.60
				VEN-PAY	Payroll Dated : 04/22/24	31.65
				VEN-PAY	Payroll Dated : 04/22/24	7.40
				VEN-PAY	Payroll Dated : 04/22/24	121.43
				VEN-PAY	Payroll Dated : 04/22/24	23.21
				VEN-PAY	Payroll Dated : 04/22/24	8.98
				VEN-PAY	Payroll Dated : 04/22/24	4,701.00
				VEN-PAY	Payroll Dated : 04/22/24	1,006.02
				VEN-PAY	Payroll Dated : 04/22/24	9.31
				VEN-PAY	Payroll Dated : 04/22/24	20.27
				VEN-PAY	Payroll Dated : 04/22/24	4.74
				VEN-PAY	Payroll Dated : 04/22/24	89.18
				VEN-PAY	Payroll Dated : 04/22/24	23.87
				VEN-PAY	Payroll Dated : 04/22/24	611.02
				VEN-PAY	Payroll Dated : 04/22/24	9.59
				VEN-PAY	Payroll Dated : 04/22/24	2,780.21
				VEN-PAY	Payroll Dated : 04/22/24	2,973.42
0000011187	04/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/24	703.41
				VEN-PAY	Payroll Dated : 04/22/24	159.30
				VEN-PAY	Payroll Dated : 04/22/24	170.38
				VEN-PAY	Payroll Dated : 04/22/24	39.85
				VEN-PAY	Payroll Dated : 04/22/24	39.85
				VEN-PAY	Payroll Dated : 04/22/24	170.38
				VEN-PAY	Payroll Dated : 04/22/24	361.18
				VEN-PAY	Payroll Dated : 04/22/24	221.30
				VEN-PAY	Payroll Dated : 04/22/24	51.76
				VEN-PAY	Payroll Dated : 04/22/24	372.50
				VEN-PAY	Payroll Dated : 04/22/24	33.50
				VEN-PAY	Payroll Dated : 04/22/24	143.22
				VEN-PAY	Payroll Dated : 04/22/24	1,592.76
				VEN-PAY	Payroll Dated : 04/22/24	41.00
				VEN-PAY	Payroll Dated : 04/22/24	3.62
				VEN-PAY	Payroll Dated : 04/22/24	3.88
				VEN-PAY	Payroll Dated : 04/22/24	0.91
				VEN-PAY	Payroll Dated : 04/22/24	441.28
				VEN-PAY	Payroll Dated : 04/22/24	420.55
				VEN-PAY	Payroll Dated : 04/22/24	98.36
				VEN-PAY	Payroll Dated : 04/22/24	5.30
				VEN-PAY	Payroll Dated : 04/22/24	41.00
				VEN-PAY	Payroll Dated : 04/22/24	9.59

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	89.73
				VEN-PAY	Payroll Dated : 04/22/24	143.22
				VEN-PAY	Payroll Dated : 04/22/24	33.50
				VEN-PAY	Payroll Dated : 04/22/24	38.22
				VEN-PAY	Payroll Dated : 04/22/24	1,718.22
				VEN-PAY	Payroll Dated : 04/22/24	1,592.76
				VEN-PAY	Payroll Dated : 04/22/24	372.50
				VEN-PAY	Payroll Dated : 04/22/24	0.93
				VEN-PAY	Payroll Dated : 04/22/24	20.51
				VEN-PAY	Payroll Dated : 04/22/24	26.04
				VEN-PAY	Payroll Dated : 04/22/24	75.57
				VEN-PAY	Payroll Dated : 04/22/24	87.70
				VEN-PAY	Payroll Dated : 04/22/24	24.37
				VEN-PAY	Payroll Dated : 04/22/24	199.79
				VEN-PAY	Payroll Dated : 04/22/24	46.73
				VEN-PAY	Payroll Dated : 04/22/24	26.35
				VEN-PAY	Payroll Dated : 04/22/24	6.16
				VEN-PAY	Payroll Dated : 04/22/24	9.31
				VEN-PAY	Payroll Dated : 04/22/24	20.27
				VEN-PAY	Payroll Dated : 04/22/24	4.74
				VEN-PAY	Payroll Dated : 04/22/24	4.74
				VEN-PAY	Payroll Dated : 04/22/24	5.66
				VEN-PAY	Payroll Dated : 04/22/24	0.24
0000011187	04/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/24	101.35
				VEN-PAY	Payroll Dated : 04/22/24	155.47
				VEN-PAY	Payroll Dated : 04/22/24	25.75
				VEN-PAY	Payroll Dated : 04/22/24	16.35
				VEN-PAY	Payroll Dated : 04/22/24	20.27
				VEN-PAY	Payroll Dated : 04/22/24	1.33
				VEN-PAY	Payroll Dated : 04/22/24	2.22
				VEN-PAY	Payroll Dated : 04/22/24	1.04
				VEN-PAY	Payroll Dated : 04/22/24	1.42
				VEN-PAY	Payroll Dated : 04/22/24	703.41
				VEN-PAY	Payroll Dated : 04/22/24	20.79
				VEN-PAY	Payroll Dated : 04/22/24	23.87
				VEN-PAY	Payroll Dated : 04/22/24	594.04
				VEN-PAY	Payroll Dated : 04/22/24	611.02
				VEN-PAY	Payroll Dated : 04/22/24	3.53
				VEN-PAY	Payroll Dated : 04/05/24	8.20
				VEN-PAY	Payroll Dated : 04/22/24	2,698.76
				VEN-PAY	Payroll Dated : 04/22/24	594.04
				VEN-PAY	Payroll Dated : 04/22/24	7.06
				VEN-PAY	Payroll Dated : 04/22/24	1.65
				VEN-PAY	Payroll Dated : 04/22/24	31.65
				VEN-PAY	Payroll Dated : 04/22/24	24.18
				VEN-PAY	Payroll Dated : 04/22/24	16.06

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011187	04/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/24	48.22
				VEN-PAY	Payroll Dated : 04/22/24	361.56
				VEN-PAY	Payroll Dated : 04/22/24	0.70
				VEN-PAY	Payroll Dated : 04/22/24	48.22
				VEN-PAY	Payroll Dated : 04/22/24	120.51
				VEN-PAY	Payroll Dated : 04/22/24	0.23
				VEN-PAY	Payroll Dated : 04/22/24	38.21
				VEN-PAY	Payroll Dated : 04/22/24	37.16
				VEN-PAY	Payroll Dated : 04/22/24	16.06
				VEN-PAY	Payroll Dated : 04/22/24	4.35
				VEN-PAY	Payroll Dated : 04/22/24	4.35
				VEN-PAY	Payroll Dated : 04/22/24	83.80
				VEN-PAY	Payroll Dated : 04/22/24	415.98
				VEN-PAY	Payroll Dated : 04/22/24	0.93
				VEN-PAY	Payroll Dated : 04/22/24	5.89
				VEN-PAY	Payroll Dated : 04/22/24	1.08
				VEN-PAY	Payroll Dated : 04/22/24	26.47
				VEN-PAY	Payroll Dated : 04/22/24	5.21
				VEN-PAY	Payroll Dated : 04/22/24	5.21
				VEN-PAY	Payroll Dated : 04/22/24	83.80
				VEN-PAY	Payroll Dated : 04/22/24	55.62
				VEN-PAY	Payroll Dated : 04/22/24	1.08
				VEN-PAY	Payroll Dated : 04/22/24	2.36
				VEN-PAY	Payroll Dated : 04/22/24	633.42
				VEN-PAY	Payroll Dated : 04/22/24	54.47
				VEN-PAY	Payroll Dated : 04/22/24	0.72
				VEN-PAY	Payroll Dated : 04/22/24	115.66
				VEN-PAY	Payroll Dated : 04/22/24	59.27
				VEN-PAY	Payroll Dated : 04/22/24	0.93
				VEN-PAY	Payroll Dated : 04/22/24	194.15
				VEN-PAY	Payroll Dated : 04/22/24	38.21
				VEN-PAY	Payroll Dated : 04/22/24	0.23
				VEN-PAY	Payroll Dated : 04/22/24	0.70
0000011188	04/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 04/22/24	99.00
				VEN-PAY	Payroll Dated : 04/22/24	116.00
				VEN-PAY	Payroll Dated : 04/22/24	49.00
				VEN-PAY	Payroll Dated : 04/22/24	189.00
				VEN-PAY	Payroll Dated : 04/22/24	1.57
				VEN-PAY	Payroll Dated : 04/22/24	128.00
				VEN-PAY	Payroll Dated : 04/22/24	65.00
				VEN-PAY	Payroll Dated : 04/22/24	604.43
				VEN-PAY	Payroll Dated : 04/22/24	369.94
				VEN-PAY	Payroll Dated : 04/22/24	34.38
				VEN-PAY	Payroll Dated : 04/22/24	94.00
				VEN-PAY	Payroll Dated : 04/22/24	91.80
				VEN-PAY	Payroll Dated : 04/22/24	489.26

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	39.00
				VEN-PAY	Payroll Dated : 04/22/24	48.45
				VEN-PAY	Payroll Dated : 04/22/24	6.00
				VEN-PAY	Payroll Dated : 04/22/24	7.55
				VEN-PAY	Payroll Dated : 04/22/24	43.96
				VEN-PAY	Payroll Dated : 04/22/24	14.26
				VEN-PAY	Payroll Dated : 04/22/24	23.00
				VEN-PAY	Payroll Dated : 04/22/24	1,854.71
				VEN-PAY	Payroll Dated : 04/22/24	1.99
				VEN-PAY	Payroll Dated : 04/22/24	49.44
				VEN-PAY	Payroll Dated : 04/22/24	1,049.03
				VEN-PAY	Payroll Dated : 04/22/24	1,220.03
				VEN-PAY	Payroll Dated : 04/22/24	36.00
				VEN-PAY	Payroll Dated : 04/22/24	21.00
				VEN-PAY	Payroll Dated : 04/22/24	36.55
				VEN-PAY	Payroll Dated : 04/22/24	43.50
				VEN-PAY	Payroll Dated : 04/22/24	74.40
				VEN-PAY	Payroll Dated : 04/22/24	117.25
				VEN-PAY	Payroll Dated : 04/22/24	50.00
				VEN-PAY	Payroll Dated : 04/22/24	1.45
				VEN-PAY	Payroll Dated : 04/22/24	4.14
				VEN-PAY	Payroll Dated : 04/22/24	2.37
				VEN-PAY	Payroll Dated : 04/22/24	5.97
0000011188	04/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 04/22/24	109.89
				VEN-PAY	Payroll Dated : 04/22/24	141.00
				VEN-PAY	Payroll Dated : 04/22/24	48.00
				VEN-PAY	Payroll Dated : 04/22/24	2.02
				VEN-PAY	Payroll Dated : 04/22/24	76.00
				VEN-PAY	Payroll Dated : 04/22/24	49.43
				VEN-PAY	Payroll Dated : 04/22/24	4.58
				VEN-PAY	Payroll Dated : 04/22/24	3.95
				VEN-PAY	Payroll Dated : 04/22/24	39.00
				VEN-PAY	Payroll Dated : 04/22/24	47.00
				VEN-PAY	Payroll Dated : 04/22/24	4.05
				VEN-PAY	Payroll Dated : 04/22/24	3.92
				VEN-PAY	Payroll Dated : 04/22/24	236.00
				VEN-PAY	Payroll Dated : 04/22/24	149.00
				VEN-PAY	Payroll Dated : 04/22/24	33.62
				VEN-PAY	Payroll Dated : 04/22/24	47.00
				VEN-PAY	Payroll Dated : 04/22/24	105.00
				VEN-PAY	Payroll Dated : 04/22/24	268.06
				VEN-PAY	Payroll Dated : 04/22/24	1.79
				VEN-PAY	Payroll Dated : 04/22/24	11.00
				VEN-PAY	Payroll Dated : 04/22/24	8.13
				VEN-PAY	Payroll Dated : 04/22/24	136.00
				VEN-PAY	Payroll Dated : 04/22/24	22.75

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011188	04/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 04/22/24	189.00
				VEN-PAY	Payroll Dated : 04/22/24	22.75
				VEN-PAY	Payroll Dated : 04/22/24	19.11
				VEN-PAY	Payroll Dated : 04/22/24	26.39
				VEN-PAY	Payroll Dated : 04/22/24	35.75
				VEN-PAY	Payroll Dated : 04/22/24	12.74
				VEN-PAY	Payroll Dated : 04/22/24	107.25
				VEN-PAY	Payroll Dated : 04/22/24	10.14
				VEN-PAY	Payroll Dated : 04/22/24	2.16
				VEN-PAY	Payroll Dated : 04/22/24	196.00
				VEN-PAY	Payroll Dated : 04/22/24	285.95
				VEN-PAY	Payroll Dated : 04/22/24	19.00
				VEN-PAY	Payroll Dated : 04/22/24	43.50
				VEN-PAY	Payroll Dated : 04/22/24	14.63
				VEN-PAY	Payroll Dated : 04/22/24	222.00
				VEN-PAY	Payroll Dated : 04/22/24	143.00
				VEN-PAY	Payroll Dated : 04/22/24	70.27
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	11.75
				VEN-PAY	Payroll Dated : 04/22/24	11.75
				VEN-PAY	Payroll Dated : 04/22/24	10.43
				VEN-PAY	Payroll Dated : 04/22/24	25.00
				VEN-PAY	Payroll Dated : 04/22/24	19.55
				VEN-PAY	Payroll Dated : 04/22/24	1,108.39
				VEN-PAY	Payroll Dated : 04/22/24	2.65
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	1.99
				VEN-PAY	Payroll Dated : 04/22/24	0.59
				VEN-PAY	Payroll Dated : 04/22/24	29.00
				VEN-PAY	Payroll Dated : 04/22/24	2.79
				VEN-PAY	Payroll Dated : 04/22/24	5.33
				VEN-PAY	Payroll Dated : 04/22/24	6.52
				VEN-PAY	Payroll Dated : 04/22/24	241.00
0000011189	04/22/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 04/22/24	675.00
				VEN-PAY	Payroll Dated : 04/22/24	291.50
				VEN-PAY	Payroll Dated : 04/22/24	324.50
0000011196	04/22/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 04/22/24	87.00
				VEN-PAY	Payroll Dated : 04/22/24	87.00
				VEN-PAY	Payroll Dated : 04/05/24	87.00
				VEN-PAY	Payroll Dated : 04/22/24	110.00
				VEN-PAY	Payroll Dated : 04/05/24	110.00
				VEN-PAY	Payroll Dated : 04/05/24	87.00
				VEN-PAY	Payroll Dated : 04/22/24	606.39
				VEN-PAY	Payroll Dated : 04/05/24	89.61
				VEN-PAY	Payroll Dated : 04/22/24	89.61
				VEN-PAY	Payroll Dated : 04/22/24	261.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/05/24	606.39
				VEN-PAY	Payroll Dated : 04/05/24	261.00
				VEN-PAY	Payroll Dated : 04/22/24	261.00
				VEN-PAY	Payroll Dated : 04/05/24	261.00
				VEN-PAY	Payroll Dated : 04/22/24	50.00
				VEN-PAY	Payroll Dated : 04/05/24	50.00
				VEN-PAY	Payroll Dated : 04/22/24	87.00
				VEN-PAY	Payroll Dated : 04/22/24	200.00
				VEN-PAY	Payroll Dated : 04/05/24	87.00
				VEN-PAY	Payroll Dated : 04/05/24	200.00
				VEN-PAY	Payroll Dated : 04/22/24	25.00
				VEN-PAY	Payroll Dated : 04/05/24	25.00
				VEN-PAY	Payroll Dated : 04/22/24	73.41
0000011196	04/22/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 04/05/24	73.41
				VEN-PAY	Payroll Dated : 04/22/24	73.41
				VEN-PAY	Payroll Dated : 04/05/24	73.41
				VEN-PAY	Payroll Dated : 04/05/24	87.00
				VEN-PAY	Payroll Dated : 04/05/24	87.00
				VEN-PAY	Payroll Dated : 04/22/24	87.00
				VEN-PAY	Payroll Dated : 04/05/24	87.00
				VEN-PAY	Payroll Dated : 04/22/24	87.00
				VEN-PAY	Payroll Dated : 04/22/24	87.00
				VEN-PAY	Payroll Dated : 04/22/24	87.00
				VEN-PAY	Payroll Dated : 04/05/24	87.00
				VEN-PAY	Payroll Dated : 04/22/24	87.00
				VEN-PAY	Payroll Dated : 04/22/24	87.00
				VEN-PAY	Payroll Dated : 04/05/24	87.00
0000011207	04/29/2024	Sam`s Club	24-1050-0675	000448	PROM TREATS	87.90
				VEN-PAY	Payroll Dated : 05/07/24	4.68
				VEN-PAY	Payroll Dated : 05/07/24	24.09
				VEN-PAY	Payroll Dated : 05/07/24	7.40
				VEN-PAY	Payroll Dated : 05/07/24	3.91
				VEN-PAY	Payroll Dated : 05/07/24	1,009.41
				VEN-PAY	Payroll Dated : 05/07/24	10.52
				VEN-PAY	Payroll Dated : 05/07/24	97.29
				VEN-PAY	Payroll Dated : 05/07/24	172.95
0000011242	**05/07/2024**	**Electronic Funds Transfer System**		VEN-PAY	Payroll Dated : 05/07/24	218.47
				VEN-PAY	Payroll Dated : 05/07/24	1.72
				VEN-PAY	Payroll Dated : 05/07/24	47.59
				VEN-PAY	Payroll Dated : 05/07/24	23.21
				VEN-PAY	Payroll Dated : 05/07/24	8.98
				VEN-PAY	Payroll Dated : 05/07/24	19.53
				VEN-PAY	Payroll Dated : 05/07/24	7.40
				VEN-PAY	Payroll Dated : 05/07/24	2,711.19
				VEN-PAY	Payroll Dated : 05/07/24	594.04

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	161.55
				VEN-PAY	Payroll Dated : 05/07/24	256.84
				VEN-PAY	Payroll Dated : 05/07/24	60.07
				VEN-PAY	Payroll Dated : 05/07/24	3.26
				VEN-PAY	Payroll Dated : 05/07/24	40.44
				VEN-PAY	Payroll Dated : 05/07/24	10.60
				VEN-PAY	Payroll Dated : 05/07/24	21.58
				VEN-PAY	Payroll Dated : 05/07/24	5.66
				VEN-PAY	Payroll Dated : 05/07/24	6.25
				VEN-PAY	Payroll Dated : 05/07/24	31.66
				VEN-PAY	Payroll Dated : 05/07/24	7.41
				VEN-PAY	Payroll Dated : 05/07/24	3.92
				VEN-PAY	Payroll Dated : 05/07/24	8.68
				VEN-PAY	Payroll Dated : 05/07/24	2.03
				VEN-PAY	Payroll Dated : 05/07/24	44.55
				VEN-PAY	Payroll Dated : 05/07/24	6.25
				VEN-PAY	Payroll Dated : 05/07/24	31.65
				VEN-PAY	Payroll Dated : 05/07/24	7.40
				VEN-PAY	Payroll Dated : 05/07/24	3.91
				VEN-PAY	Payroll Dated : 05/07/24	44.95
				VEN-PAY	Payroll Dated : 05/07/24	10.52
				VEN-PAY	Payroll Dated : 05/07/24	9.78
				VEN-PAY	Payroll Dated : 05/07/24	43.78
0000011242	05/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/24	10.24
				VEN-PAY	Payroll Dated : 05/07/24	184.21
				VEN-PAY	Payroll Dated : 05/07/24	38.22
				VEN-PAY	Payroll Dated : 05/07/24	9.37
				VEN-PAY	Payroll Dated : 05/07/24	31.65
				VEN-PAY	Payroll Dated : 05/07/24	7.40
				VEN-PAY	Payroll Dated : 05/07/24	4.91
				VEN-PAY	Payroll Dated : 05/07/24	54.86
				VEN-PAY	Payroll Dated : 05/07/24	55.62
				VEN-PAY	Payroll Dated : 05/07/24	16.12
				VEN-PAY	Payroll Dated : 05/07/24	3.77
				VEN-PAY	Payroll Dated : 05/07/24	20.01
				VEN-PAY	Payroll Dated : 05/07/24	380.47
				VEN-PAY	Payroll Dated : 05/07/24	88.98
				VEN-PAY	Payroll Dated : 05/07/24	856.99
				VEN-PAY	Payroll Dated : 05/07/24	360.62
				VEN-PAY	Payroll Dated : 05/07/24	84.34
				VEN-PAY	Payroll Dated : 05/07/24	31.62
				VEN-PAY	Payroll Dated : 05/07/24	7.40
				VEN-PAY	Payroll Dated : 05/07/24	58.92
				VEN-PAY	Payroll Dated : 05/07/24	87.70
				VEN-PAY	Payroll Dated : 05/07/24	20.51
				VEN-PAY	Payroll Dated : 05/07/24	53.23

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	75.57
				VEN-PAY	Payroll Dated : 05/07/24	17.68
				VEN-PAY	Payroll Dated : 05/07/24	171.55
				VEN-PAY	Payroll Dated : 05/07/24	19.10
				VEN-PAY	Payroll Dated : 05/07/24	503.78
				VEN-PAY	Payroll Dated : 05/07/24	171.55
				VEN-PAY	Payroll Dated : 05/07/24	31.32
				VEN-PAY	Payroll Dated : 05/07/24	16.35
				VEN-PAY	Payroll Dated : 05/07/24	99.17
				VEN-PAY	Payroll Dated : 05/07/24	424.04
				VEN-PAY	Payroll Dated : 05/07/24	14.94
				VEN-PAY	Payroll Dated : 05/07/24	3.50
				VEN-PAY	Payroll Dated : 05/07/24	778.80
				VEN-PAY	Payroll Dated : 05/07/24	365.64
				VEN-PAY	Payroll Dated : 05/07/24	85.51
				VEN-PAY	Payroll Dated : 05/07/24	13.48
				VEN-PAY	Payroll Dated : 05/07/24	3.53
				VEN-PAY	Payroll Dated : 05/07/24	7.06
				VEN-PAY	Payroll Dated : 05/07/24	1.65
				VEN-PAY	Payroll Dated : 05/07/24	2.09
				VEN-PAY	Payroll Dated : 05/07/24	0.49
				VEN-PAY	Payroll Dated : 05/07/24	24.09
				VEN-PAY	Payroll Dated : 05/07/24	102.99
0000011242	05/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/24	365.64
				VEN-PAY	Payroll Dated : 05/07/24	85.51
				VEN-PAY	Payroll Dated : 05/07/24	5.47
				VEN-PAY	Payroll Dated : 05/07/24	1.72
				VEN-PAY	Payroll Dated : 05/07/24	4.39
				VEN-PAY	Payroll Dated : 05/07/24	0.60
				VEN-PAY	Payroll Dated : 05/07/24	7.99
				VEN-PAY	Payroll Dated : 05/07/24	1.36
				VEN-PAY	Payroll Dated : 05/07/24	1,280.11
				VEN-PAY	Payroll Dated : 05/07/24	2.79
				VEN-PAY	Payroll Dated : 05/07/24	172.95
				VEN-PAY	Payroll Dated : 05/07/24	182.48
				VEN-PAY	Payroll Dated : 05/07/24	526.15
				VEN-PAY	Payroll Dated : 05/07/24	182.48
				VEN-PAY	Payroll Dated : 05/07/24	42.68
				VEN-PAY	Payroll Dated : 05/07/24	7.84
				VEN-PAY	Payroll Dated : 05/07/24	1.33
				VEN-PAY	Payroll Dated : 05/07/24	33.36
				VEN-PAY	Payroll Dated : 05/07/24	102.99
				VEN-PAY	Payroll Dated : 05/07/24	1.10
				VEN-PAY	Payroll Dated : 05/07/24	2.09
				VEN-PAY	Payroll Dated : 05/07/24	0.49
				VEN-PAY	Payroll Dated : 05/07/24	221.82

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	255.59
				VEN-PAY	Payroll Dated : 05/07/24	59.77
				VEN-PAY	Payroll Dated : 05/07/24	42.68
				VEN-PAY	Payroll Dated : 05/07/24	255.59
				VEN-PAY	Payroll Dated : 05/07/24	9.55
				VEN-PAY	Payroll Dated : 05/07/24	179.06
				VEN-PAY	Payroll Dated : 05/07/24	41.87
				VEN-PAY	Payroll Dated : 05/07/24	1,716.46
				VEN-PAY	Payroll Dated : 05/07/24	1,593.66
				VEN-PAY	Payroll Dated : 05/07/24	372.71
				VEN-PAY	Payroll Dated : 05/07/24	1.45
				VEN-PAY	Payroll Dated : 05/07/24	59.77
				VEN-PAY	Payroll Dated : 05/07/24	26.30
				VEN-PAY	Payroll Dated : 05/07/24	0.44
				VEN-PAY	Payroll Dated : 05/07/24	0.70
				VEN-PAY	Payroll Dated : 05/07/24	0.23
				VEN-PAY	Payroll Dated : 05/07/24	3.90
				VEN-PAY	Payroll Dated : 05/07/24	0.93
				VEN-PAY	Payroll Dated : 05/07/24	0.93
				VEN-PAY	Payroll Dated : 05/07/24	115.66
				VEN-PAY	Payroll Dated : 05/07/24	59.27
				VEN-PAY	Payroll Dated : 05/07/24	5.58
				VEN-PAY	Payroll Dated : 05/07/24	1.08
0000011242	05/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/24	0.93
				VEN-PAY	Payroll Dated : 05/07/24	630.96
				VEN-PAY	Payroll Dated : 05/07/24	-2.33
				VEN-PAY	Payroll Dated : 05/07/24	54.47
				VEN-PAY	Payroll Dated : 05/07/24	2.36
				VEN-PAY	Payroll Dated : 05/07/24	55.62
				VEN-PAY	Payroll Dated : 05/07/24	89.73
				VEN-PAY	Payroll Dated : 05/07/24	143.22
				VEN-PAY	Payroll Dated : 05/07/24	33.50
				VEN-PAY	Payroll Dated : 05/07/24	3.24
				VEN-PAY	Payroll Dated : 05/07/24	39.73
				VEN-PAY	Payroll Dated : 05/07/24	368.17
				VEN-PAY	Payroll Dated : 05/07/24	248.16
				VEN-PAY	Payroll Dated : 05/07/24	58.04
				VEN-PAY	Payroll Dated : 05/07/24	415.98
				VEN-PAY	Payroll Dated : 05/07/24	0.93
				VEN-PAY	Payroll Dated : 05/07/24	83.80
				VEN-PAY	Payroll Dated : 05/07/24	5.21
				VEN-PAY	Payroll Dated : 05/07/24	83.80
				VEN-PAY	Payroll Dated : 05/07/24	40.92
				VEN-PAY	Payroll Dated : 05/07/24	4.35
				VEN-PAY	Payroll Dated : 05/07/24	4.35
				VEN-PAY	Payroll Dated : 05/07/24	120.51

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	0.23
				VEN-PAY	Payroll Dated : 05/07/24	16.06
				VEN-PAY	Payroll Dated : 05/07/24	21.67
				VEN-PAY	Payroll Dated : 05/07/24	5.58
				VEN-PAY	Payroll Dated : 05/07/24	38.21
				VEN-PAY	Payroll Dated : 05/07/24	361.56
				VEN-PAY	Payroll Dated : 05/07/24	0.70
				VEN-PAY	Payroll Dated : 05/07/24	48.22
				VEN-PAY	Payroll Dated : 05/07/24	48.22
				VEN-PAY	Payroll Dated : 05/07/24	16.06
				VEN-PAY	Payroll Dated : 05/07/24	7.06
				VEN-PAY	Payroll Dated : 05/07/24	1.65
				VEN-PAY	Payroll Dated : 05/07/24	31.65
				VEN-PAY	Payroll Dated : 05/07/24	5.21
				VEN-PAY	Payroll Dated : 05/07/24	24.18
				VEN-PAY	Payroll Dated : 05/07/24	3.53
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Voided	-30.98
				VEN-PAY	Payroll Dated : 05/07/24	30.06
				VEN-PAY	Payroll Dated : 05/07/24	594.04
				VEN-PAY	Payroll Dated : 05/07/24	703.41
				VEN-PAY	Payroll Dated : 05/07/24	23.87
				VEN-PAY	Payroll Dated : 05/07/24	610.66
				VEN-PAY	Payroll Dated : 05/07/24	0.60
0000011242	05/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/24	20.79
				VEN-PAY	Payroll Dated : 05/07/24	20.01
				VEN-PAY	Payroll Dated : 05/07/24	1.36
				VEN-PAY	Payroll Dated : 05/07/24	0.44
				VEN-PAY	Payroll Dated : 05/07/24	101.35
				VEN-PAY	Payroll Dated : 05/07/24	154.50
				VEN-PAY	Payroll Dated : 05/07/24	25.52
				VEN-PAY	Payroll Dated : 05/07/24	16.35
				VEN-PAY	Payroll Dated : 05/07/24	1.33
				VEN-PAY	Payroll Dated : 05/07/24	5.66
				VEN-PAY	Payroll Dated : 05/07/24	8.92
				VEN-PAY	Payroll Dated : 05/07/24	20.01
				VEN-PAY	Payroll Dated : 05/07/24	4.68
				VEN-PAY	Payroll Dated : 05/07/24	4.68
				VEN-PAY	Payroll Dated : 05/07/24	24.80
				VEN-PAY	Payroll Dated : 05/07/24	5.80
				VEN-PAY	Payroll Dated : 05/07/24	24.37
				VEN-PAY	Payroll Dated : 05/07/24	201.41
				VEN-PAY	Payroll Dated : 05/07/24	47.11
				VEN-PAY	Payroll Dated : 05/07/24	87.70
				VEN-PAY	Payroll Dated : 05/07/24	75.57
				VEN-PAY	Payroll Dated : 05/07/24	20.51
				VEN-PAY	Payroll Dated : 05/07/24	31.62

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	38.22
				NEG-PAY	Chk# 1262105 for Cohen, Rashaun G. was Voided	-100.34
				NEG-PAY	Chk# 1262105 for Cohen, Rashaun G. was Voided	-24.15
				VEN-PAY	Payroll Dated : 05/07/24	10.60
				VEN-PAY	Payroll Dated : 05/07/24	9.29
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-72.63
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-20.73
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-88.65
				NEG-PAY	Chk# 1262105 for Cohen, Rashaun G. was Voided	-103.28
				VEN-PAY	Payroll Dated : 05/07/24	0.93
				VEN-PAY	Payroll Dated : 05/07/24	36.29
				VEN-PAY	Payroll Dated : 05/07/24	463.75
				VEN-PAY	Payroll Dated : 05/07/24	424.04
				VEN-PAY	Payroll Dated : 05/07/24	99.17
				VEN-PAY	Payroll Dated : 05/07/24	24.52
				VEN-PAY	Payroll Dated : 05/07/24	14.94
				VEN-PAY	Payroll Dated : 05/07/24	3.50
				VEN-PAY	Payroll Dated : 05/07/24	1,593.66
				VEN-PAY	Payroll Dated : 05/07/24	155.18
				VEN-PAY	Payroll Dated : 05/07/24	143.22
				VEN-PAY	Payroll Dated : 05/07/24	39.73
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-88.65
				NEG-PAY	Chk# 1262105 for Cohen, Rashaun G. was Voided	-103.28
0000011242	05/07/2024	Electronic Funds Transfer System		NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-20.73
				VEN-PAY	Payroll Dated : 05/07/24	372.71
				VEN-PAY	Payroll Dated : 05/07/24	33.50
				VEN-PAY	Payroll Dated : 05/07/24	9.29
				NEG-PAY	Chk# 1262105 for Cohen, Rashaun G. was Voided	-24.15
				VEN-PAY	Payroll Dated : 05/07/24	36.29
				VEN-PAY	Payroll Dated : 05/07/24	361.18
				VEN-PAY	Payroll Dated : 05/07/24	221.30
				VEN-PAY	Payroll Dated : 05/07/24	51.76
				VEN-PAY	Payroll Dated : 05/07/24	170.38
				VEN-PAY	Payroll Dated : 05/07/24	159.30
				VEN-PAY	Payroll Dated : 05/07/24	170.38
				VEN-PAY	Payroll Dated : 05/07/24	39.85
				VEN-PAY	Payroll Dated : 05/07/24	2,977.66
				VEN-PAY	Payroll Dated : 05/07/24	703.41
				VEN-PAY	Payroll Dated : 05/07/24	39.85
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Voided	-130.17
				VEN-PAY	Payroll Dated : 05/07/24	2,783.63
				VEN-PAY	Payroll Dated : 05/07/24	610.66
				VEN-PAY	Payroll Dated : 05/07/24	123.78
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Voided	-30.98
				VEN-PAY	Payroll Dated : 05/07/24	30.06
				VEN-PAY	Payroll Dated : 05/07/24	89.18

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	23.87
				VEN-PAY	Payroll Dated : 05/07/24	8.92
				VEN-PAY	Payroll Dated : 05/07/24	20.01
				VEN-PAY	Payroll Dated : 05/07/24	4.68
				VEN-PAY	Payroll Dated : 05/07/24	4,726.60
				VEN-PAY	Payroll Dated : 05/07/24	1,006.02
				VEN-PAY	Payroll Dated : 05/07/24	121.44
				VEN-PAY	Payroll Dated : 05/07/24	23.21
				VEN-PAY	Payroll Dated : 05/07/24	11.29
				VEN-PAY	Payroll Dated : 05/07/24	31.65
				VEN-PAY	Payroll Dated : 05/07/24	7.40
				VEN-PAY	Payroll Dated : 05/07/24	4.81
				VEN-PAY	Payroll Dated : 05/07/24	8.98
				VEN-PAY	Payroll Dated : 05/07/24	24.18
				VEN-PAY	Payroll Dated : 05/07/24	5.66
				VEN-PAY	Payroll Dated : 05/07/24	15.62
				VEN-PAY	Payroll Dated : 05/07/24	3.39
				VEN-PAY	Payroll Dated : 05/07/24	17.18
				VEN-PAY	Payroll Dated : 05/07/24	73.48
				VEN-PAY	Payroll Dated : 05/07/24	112.10
				VEN-PAY	Payroll Dated : 05/07/24	97.29
				VEN-PAY	Payroll Dated : 05/07/24	615.81
				VEN-PAY	Payroll Dated : 05/07/24	74.05
0000011242	05/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/24	160.12
				VEN-PAY	Payroll Dated : 05/07/24	37.45
				VEN-PAY	Payroll Dated : 05/07/24	74.05
				VEN-PAY	Payroll Dated : 05/07/24	251.09
				VEN-PAY	Payroll Dated : 05/07/24	280.97
				VEN-PAY	Payroll Dated : 05/07/24	251.09
				VEN-PAY	Payroll Dated : 05/07/24	58.72
				VEN-PAY	Payroll Dated : 05/07/24	408.15
				VEN-PAY	Payroll Dated : 05/07/24	0.93
				VEN-PAY	Payroll Dated : 05/07/24	72.65
				VEN-PAY	Payroll Dated : 05/07/24	0.93
				VEN-PAY	Payroll Dated : 05/07/24	58.72
				VEN-PAY	Payroll Dated : 05/07/24	72.65
				VEN-PAY	Payroll Dated : 05/07/24	503.05
				VEN-PAY	Payroll Dated : 05/07/24	282.62
				VEN-PAY	Payroll Dated : 05/07/24	66.10
				VEN-PAY	Payroll Dated : 05/07/24	23.59
				VEN-PAY	Payroll Dated : 05/07/24	96.60
				VEN-PAY	Payroll Dated : 05/07/24	19.20
				VEN-PAY	Payroll Dated : 05/07/24	102.43
				VEN-PAY	Payroll Dated : 05/07/24	23.60
				VEN-PAY	Payroll Dated : 05/07/24	23.60
				VEN-PAY	Payroll Dated : 05/07/24	102.42

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	23.59
				VEN-PAY	Payroll Dated : 05/07/24	8.97
				VEN-PAY	Payroll Dated : 05/07/24	2.24
				VEN-PAY	Payroll Dated : 05/07/24	2.24
				VEN-PAY	Payroll Dated : 05/07/24	2.36
				VEN-PAY	Payroll Dated : 05/07/24	7.22
				VEN-PAY	Payroll Dated : 05/07/24	2.36
				VEN-PAY	Payroll Dated : 05/07/24	248.16
				VEN-PAY	Payroll Dated : 05/07/24	58.04
				VEN-PAY	Payroll Dated : 05/07/24	7.40
				VEN-PAY	Payroll Dated : 05/07/24	4.81
				VEN-PAY	Payroll Dated : 05/07/24	31.65
				VEN-PAY	Payroll Dated : 05/07/24	7.40
				VEN-PAY	Payroll Dated : 05/07/24	4.91
				VEN-PAY	Payroll Dated : 05/07/24	3.77
				VEN-PAY	Payroll Dated : 05/07/24	81.99
				VEN-PAY	Payroll Dated : 05/07/24	51.69
				VEN-PAY	Payroll Dated : 05/07/24	12.09
				VEN-PAY	Payroll Dated : 05/07/24	59.37
				VEN-PAY	Payroll Dated : 05/07/24	37.43
				VEN-PAY	Payroll Dated : 05/07/24	8.75
				VEN-PAY	Payroll Dated : 05/07/24	12.09
				VEN-PAY	Payroll Dated : 05/07/24	51.69
0000011242	05/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/24	5.66
				VEN-PAY	Payroll Dated : 05/07/24	37.43
				VEN-PAY	Payroll Dated : 05/07/24	8.75
				VEN-PAY	Payroll Dated : 05/07/24	70.68
				VEN-PAY	Payroll Dated : 05/07/24	44.56
				VEN-PAY	Payroll Dated : 05/07/24	10.42
				VEN-PAY	Payroll Dated : 05/07/24	44.56
				VEN-PAY	Payroll Dated : 05/07/24	70.67
				VEN-PAY	Payroll Dated : 05/07/24	44.55
				VEN-PAY	Payroll Dated : 05/07/24	10.42
				VEN-PAY	Payroll Dated : 05/07/24	10.42
				VEN-PAY	Payroll Dated : 05/07/24	10.42
				VEN-PAY	Payroll Dated : 05/07/24	3.85
				VEN-PAY	Payroll Dated : 05/07/24	282.62
				VEN-PAY	Payroll Dated : 05/07/24	66.10
				VEN-PAY	Payroll Dated : 05/07/24	693.46
				VEN-PAY	Payroll Dated : 05/07/24	0.93
				VEN-PAY	Payroll Dated : 05/07/24	80.57
				VEN-PAY	Payroll Dated : 05/07/24	16.12
				VEN-PAY	Payroll Dated : 05/07/24	0.93
				VEN-PAY	Payroll Dated : 05/07/24	80.57
				VEN-PAY	Payroll Dated : 05/07/24	26.74
				VEN-PAY	Payroll Dated : 05/07/24	6.26

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	286.17
				VEN-PAY	Payroll Dated : 05/07/24	241.57
				VEN-PAY	Payroll Dated : 05/07/24	56.50
				VEN-PAY	Payroll Dated : 05/07/24	241.57
				VEN-PAY	Payroll Dated : 05/07/24	56.50
				VEN-PAY	Payroll Dated : 05/07/24	14.67
				VEN-PAY	Payroll Dated : 05/07/24	3.85
				VEN-PAY	Payroll Dated : 05/07/24	26.74
				VEN-PAY	Payroll Dated : 05/07/24	6.26
				VEN-PAY	Payroll Dated : 05/07/24	19.20
				VEN-PAY	Payroll Dated : 05/07/24	73.48
				VEN-PAY	Payroll Dated : 05/07/24	17.18
				VEN-PAY	Payroll Dated : 05/07/24	108.22
				VEN-PAY	Payroll Dated : 05/07/24	81.65
				VEN-PAY	Payroll Dated : 05/07/24	19.10
				VEN-PAY	Payroll Dated : 05/07/24	81.65
				VEN-PAY	Payroll Dated : 05/07/24	93.34
				VEN-PAY	Payroll Dated : 05/07/24	20.79
				VEN-PAY	Payroll Dated : 05/07/24	331.66
				VEN-PAY	Payroll Dated : 05/07/24	47.59
				VEN-PAY	Payroll Dated : 05/07/24	256.84
				VEN-PAY	Payroll Dated : 05/07/24	147.33
				VEN-PAY	Payroll Dated : 05/07/24	105.01
0000011242	05/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/24	24.56
				VEN-PAY	Payroll Dated : 05/07/24	24.56
				VEN-PAY	Payroll Dated : 05/07/24	105.01
				VEN-PAY	Payroll Dated : 05/07/24	60.07
				VEN-PAY	Payroll Dated : 05/07/24	98.31
				VEN-PAY	Payroll Dated : 05/07/24	19.53
				VEN-PAY	Payroll Dated : 05/07/24	1,838.98
				VEN-PAY	Payroll Dated : 05/07/24	0.93
				VEN-PAY	Payroll Dated : 05/07/24	218.47
				VEN-PAY	Payroll Dated : 05/07/24	-2.33
				VEN-PAY	Payroll Dated : 05/07/24	171.06
				VEN-PAY	Payroll Dated : 05/07/24	160.67
				VEN-PAY	Payroll Dated : 05/07/24	37.58
				VEN-PAY	Payroll Dated : 05/07/24	160.67
				VEN-PAY	Payroll Dated : 05/07/24	54.47
				VEN-PAY	Payroll Dated : 05/07/24	37.58
				VEN-PAY	Payroll Dated : 05/07/24	53.22
				VEN-PAY	Payroll Dated : 05/07/24	75.57
				VEN-PAY	Payroll Dated : 05/07/24	17.67
				VEN-PAY	Payroll Dated : 05/07/24	75.57
				VEN-PAY	Payroll Dated : 05/07/24	17.67
				VEN-PAY	Payroll Dated : 05/07/24	111.15
				VEN-PAY	Payroll Dated : 05/07/24	79.21

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	18.52
				VEN-PAY	Payroll Dated : 05/07/24	79.21
				VEN-PAY	Payroll Dated : 05/07/24	18.52
				VEN-PAY	Payroll Dated : 05/07/24	179.30
				VEN-PAY	Payroll Dated : 05/07/24	360.62
				VEN-PAY	Payroll Dated : 05/07/24	10.24
				VEN-PAY	Payroll Dated : 05/07/24	122.57
				VEN-PAY	Payroll Dated : 05/07/24	28.66
				VEN-PAY	Payroll Dated : 05/07/24	43.78
				VEN-PAY	Payroll Dated : 05/07/24	221.30
				VEN-PAY	Payroll Dated : 05/07/24	51.76
				VEN-PAY	Payroll Dated : 05/07/24	23.87
				VEN-PAY	Payroll Dated : 05/07/24	20.79
				VEN-PAY	Payroll Dated : 05/07/24	31.65
				VEN-PAY	Payroll Dated : 05/07/24	84.34
				VEN-PAY	Payroll Dated : 05/07/24	44.95
				VEN-PAY	Payroll Dated : 05/07/24	57.92
				VEN-PAY	Payroll Dated : 05/07/24	57.92
				VEN-PAY	Payroll Dated : 05/07/24	15.85
				VEN-PAY	Payroll Dated : 05/07/24	3.26
				VEN-PAY	Payroll Dated : 05/07/24	4.52
				VEN-PAY	Payroll Dated : 05/07/24	1.08
				VEN-PAY	Payroll Dated : 05/07/24	8.38
0000011242	05/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/24	1.45
				VEN-PAY	Payroll Dated : 05/07/24	4.87
				VEN-PAY	Payroll Dated : 05/07/24	1.46
				VEN-PAY	Payroll Dated : 05/07/24	17.68
				VEN-PAY	Payroll Dated : 05/07/24	1.46
				VEN-PAY	Payroll Dated : 05/07/24	192.89
				VEN-PAY	Payroll Dated : 05/07/24	38.21
				VEN-PAY	Payroll Dated : 05/07/24	1.09
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Voided	-1.09
				VEN-PAY	Payroll Dated : 05/07/24	1.09
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Voided	-4.80
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Voided	-1.09
				VEN-PAY	Payroll Dated : 05/07/24	8.67
				VEN-PAY	Payroll Dated : 05/07/24	2.24
				VEN-PAY	Payroll Dated : 05/07/24	4.71
				VEN-PAY	Payroll Dated : 05/07/24	59.27
				VEN-PAY	Payroll Dated : 05/07/24	2.24
				VEN-PAY	Payroll Dated : 05/07/24	2.79
				VEN-PAY	Payroll Dated : 05/07/24	89.18
				VEN-PAY	Payroll Dated : 05/07/24	23.87
				VEN-PAY	Payroll Dated : 05/07/24	93.34
				VEN-PAY	Payroll Dated : 05/07/24	20.79
				VEN-PAY	Payroll Dated : 05/07/24	8.96

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011242	05/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/24	20.07
				VEN-PAY	Payroll Dated : 05/07/24	4.69
				VEN-PAY	Payroll Dated : 05/07/24	20.07
				VEN-PAY	Payroll Dated : 05/07/24	8.78
				VEN-PAY	Payroll Dated : 05/07/24	2.36
				VEN-PAY	Payroll Dated : 05/07/24	4.69
				VEN-PAY	Payroll Dated : 05/07/24	31.66
				VEN-PAY	Payroll Dated : 05/07/24	8.68
				VEN-PAY	Payroll Dated : 05/07/24	7.41
				VEN-PAY	Payroll Dated : 05/07/24	3.92
				VEN-PAY	Payroll Dated : 05/07/24	122.57
				VEN-PAY	Payroll Dated : 05/07/24	83.28
				VEN-PAY	Payroll Dated : 05/07/24	160.12
				VEN-PAY	Payroll Dated : 05/07/24	37.45
				VEN-PAY	Payroll Dated : 05/07/24	2.03
				VEN-PAY	Payroll Dated : 05/07/24	10.00
				VEN-PAY	Payroll Dated : 05/07/24	132.67
				VEN-PAY	Payroll Dated : 05/07/24	31.03
				VEN-PAY	Payroll Dated : 05/07/24	132.67
				VEN-PAY	Payroll Dated : 05/07/24	28.66
				VEN-PAY	Payroll Dated : 05/07/24	31.03
				VEN-PAY	Payroll Dated : 05/07/24	110.93
				VEN-PAY	Payroll Dated : 05/07/24	155.18
0000011243	05/07/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 05/07/24	49.44
				VEN-PAY	Payroll Dated : 05/07/24	43.93
				VEN-PAY	Payroll Dated : 05/07/24	46.24
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Voided	-48.22
				VEN-PAY	Payroll Dated : 05/07/24	2.00
				VEN-PAY	Payroll Dated : 05/07/24	1,859.63
				VEN-PAY	Payroll Dated : 05/07/24	6.00
				VEN-PAY	Payroll Dated : 05/07/24	13.60
				VEN-PAY	Payroll Dated : 05/07/24	6.47
				VEN-PAY	Payroll Dated : 05/07/24	23.00
				VEN-PAY	Payroll Dated : 05/07/24	39.00
				VEN-PAY	Payroll Dated : 05/07/24	91.80
				VEN-PAY	Payroll Dated : 05/07/24	48.45
				VEN-PAY	Payroll Dated : 05/07/24	33.45
				VEN-PAY	Payroll Dated : 05/07/24	537.04
				VEN-PAY	Payroll Dated : 05/07/24	128.98
				VEN-PAY	Payroll Dated : 05/07/24	94.00
				VEN-PAY	Payroll Dated : 05/07/24	369.94
				VEN-PAY	Payroll Dated : 05/07/24	604.00
				VEN-PAY	Payroll Dated : 05/07/24	195.68
				VEN-PAY	Payroll Dated : 05/07/24	65.00
				VEN-PAY	Payroll Dated : 05/07/24	36.00
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-25.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				NEG-PAY	Chk# 1262105 for Cohen, Rashaun G. was Voided	-37.00
				VEN-PAY	Payroll Dated : 05/07/24	116.00
				VEN-PAY	Payroll Dated : 05/07/24	49.00
				VEN-PAY	Payroll Dated : 05/07/24	7.32
				VEN-PAY	Payroll Dated : 05/07/24	241.00
				VEN-PAY	Payroll Dated : 05/07/24	6.52
				VEN-PAY	Payroll Dated : 05/07/24	3.07
				VEN-PAY	Payroll Dated : 05/07/24	2.72
				VEN-PAY	Payroll Dated : 05/07/24	99.00
				VEN-PAY	Payroll Dated : 05/07/24	1.44
				VEN-PAY	Payroll Dated : 05/07/24	1,111.47
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	1.02
				VEN-PAY	Payroll Dated : 05/07/24	2.65
				VEN-PAY	Payroll Dated : 05/07/24	25.00
				VEN-PAY	Payroll Dated : 05/07/24	19.55
				VEN-PAY	Payroll Dated : 05/07/24	29.00
				VEN-PAY	Payroll Dated : 05/07/24	2.00
				VEN-PAY	Payroll Dated : 05/07/24	11.75
				VEN-PAY	Payroll Dated : 05/07/24	11.75
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	10.43
				VEN-PAY	Payroll Dated : 05/07/24	70.27
0000011243	05/07/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 05/07/24	222.00
				VEN-PAY	Payroll Dated : 05/07/24	43.50
				VEN-PAY	Payroll Dated : 05/07/24	143.00
				VEN-PAY	Payroll Dated : 05/07/24	13.39
				VEN-PAY	Payroll Dated : 05/07/24	285.95
				VEN-PAY	Payroll Dated : 05/07/24	10.04
				VEN-PAY	Payroll Dated : 05/07/24	20.00
				VEN-PAY	Payroll Dated : 05/07/24	35.75
				VEN-PAY	Payroll Dated : 05/07/24	8.64
				VEN-PAY	Payroll Dated : 05/07/24	196.00
				VEN-PAY	Payroll Dated : 05/07/24	12.96
				VEN-PAY	Payroll Dated : 05/07/24	107.25
				VEN-PAY	Payroll Dated : 05/07/24	26.39
				VEN-PAY	Payroll Dated : 05/07/24	22.75
				VEN-PAY	Payroll Dated : 05/07/24	22.75
				VEN-PAY	Payroll Dated : 05/07/24	19.11
				VEN-PAY	Payroll Dated : 05/07/24	189.00
				VEN-PAY	Payroll Dated : 05/07/24	136.00
				VEN-PAY	Payroll Dated : 05/07/24	8.13
				VEN-PAY	Payroll Dated : 05/07/24	15.00
				VEN-PAY	Payroll Dated : 05/07/24	105.00
				VEN-PAY	Payroll Dated : 05/07/24	47.00
				VEN-PAY	Payroll Dated : 05/07/24	47.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	149.00
				VEN-PAY	Payroll Dated : 05/07/24	32.88
				VEN-PAY	Payroll Dated : 05/07/24	236.00
				VEN-PAY	Payroll Dated : 05/07/24	268.06
				VEN-PAY	Payroll Dated : 05/07/24	3.93
				VEN-PAY	Payroll Dated : 05/07/24	4.05
				VEN-PAY	Payroll Dated : 05/07/24	3.95
				VEN-PAY	Payroll Dated : 05/07/24	1.76
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Voided	-1.78
				VEN-PAY	Payroll Dated : 05/07/24	39.00
				VEN-PAY	Payroll Dated : 05/07/24	4.57
				VEN-PAY	Payroll Dated : 05/07/24	49.43
				VEN-PAY	Payroll Dated : 05/07/24	2.00
				VEN-PAY	Payroll Dated : 05/07/24	74.13
				VEN-PAY	Payroll Dated : 05/07/24	48.00
0000011243	**05/07/2024**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 05/07/24	109.89
				VEN-PAY	Payroll Dated : 05/07/24	5.97
				VEN-PAY	Payroll Dated : 05/07/24	2.37
				VEN-PAY	Payroll Dated : 05/07/24	2.11
				VEN-PAY	Payroll Dated : 05/07/24	141.00
				VEN-PAY	Payroll Dated : 05/07/24	3.02
				VEN-PAY	Payroll Dated : 05/07/24	73.59
				VEN-PAY	Payroll Dated : 05/07/24	50.00
				VEN-PAY	Payroll Dated : 05/07/24	116.85
				VEN-PAY	Payroll Dated : 05/07/24	21.00
				VEN-PAY	Payroll Dated : 05/07/24	43.50
				VEN-PAY	Payroll Dated : 05/07/24	36.55
				VEN-PAY	Payroll Dated : 05/07/24	36.00
				VEN-PAY	Payroll Dated : 05/07/24	1,050.72
				VEN-PAY	Payroll Dated : 05/07/24	1.45
				VEN-PAY	Payroll Dated : 05/07/24	1,221.00
				VEN-PAY	Payroll Dated : 05/07/24	291.50
0000011244	**05/07/2024**	**Family Support Payment Center**		VEN-PAY	Payroll Dated : 05/07/24	324.50
				VEN-PAY	Payroll Dated : 05/07/24	675.00
				VEN-PAY	Payroll Dated : 05/22/24	26.38
				VEN-PAY	Payroll Dated : 05/22/24	5.21
				VEN-PAY	Payroll Dated : 05/22/24	1.45
				VEN-PAY	Payroll Dated : 05/22/24	8.06
				VEN-PAY	Payroll Dated : 05/22/24	178.07
0000011257	05/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/24	41.64
				VEN-PAY	Payroll Dated : 05/22/24	59.77
				VEN-PAY	Payroll Dated : 05/22/24	89.73
				VEN-PAY	Payroll Dated : 05/22/24	143.22
				VEN-PAY	Payroll Dated : 05/22/24	33.50
				VEN-PAY	Payroll Dated : 05/22/24	1,637.92
				VEN-PAY	Payroll Dated : 05/22/24	1,498.01

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	350.35
				VEN-PAY	Payroll Dated : 05/22/24	255.59
				VEN-PAY	Payroll Dated : 05/22/24	240.64
				VEN-PAY	Payroll Dated : 05/22/24	255.59
				VEN-PAY	Payroll Dated : 05/22/24	59.77
				VEN-PAY	Payroll Dated : 05/22/24	12.28
				VEN-PAY	Payroll Dated : 05/22/24	53.08
				VEN-PAY	Payroll Dated : 05/22/24	42.68
				VEN-PAY	Payroll Dated : 05/22/24	182.48
				VEN-PAY	Payroll Dated : 05/22/24	1,280.11
				VEN-PAY	Payroll Dated : 05/22/24	2.79
				VEN-PAY	Payroll Dated : 05/22/24	172.95
				VEN-PAY	Payroll Dated : 05/22/24	0.22
				VEN-PAY	Payroll Dated : 05/22/24	1.33
				VEN-PAY	Payroll Dated : 05/22/24	18.32
				VEN-PAY	Payroll Dated : 05/22/24	30.94
				VEN-PAY	Payroll Dated : 05/22/24	7.23
				VEN-PAY	Payroll Dated : 05/22/24	1.33
				VEN-PAY	Payroll Dated : 05/22/24	7.85
				VEN-PAY	Payroll Dated : 05/22/24	6.23
				VEN-PAY	Payroll Dated : 05/22/24	1.91
				VEN-PAY	Payroll Dated : 05/22/24	7.81
				VEN-PAY	Payroll Dated : 05/22/24	8.44
0000011257	05/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/24	1.14
				VEN-PAY	Payroll Dated : 05/22/24	85.51
				VEN-PAY	Payroll Dated : 05/22/24	7.23
				VEN-PAY	Payroll Dated : 05/22/24	365.64
				VEN-PAY	Payroll Dated : 05/22/24	12.41
				VEN-PAY	Payroll Dated : 05/22/24	53.08
				VEN-PAY	Payroll Dated : 05/22/24	30.94
				VEN-PAY	Payroll Dated : 05/22/24	1.65
				VEN-PAY	Payroll Dated : 05/22/24	7.06
				VEN-PAY	Payroll Dated : 05/22/24	3.53
				VEN-PAY	Payroll Dated : 05/22/24	13.48
				VEN-PAY	Payroll Dated : 05/22/24	778.80
				VEN-PAY	Payroll Dated : 05/22/24	365.64
				VEN-PAY	Payroll Dated : 05/22/24	85.51
				VEN-PAY	Payroll Dated : 05/22/24	2.43
				VEN-PAY	Payroll Dated : 05/22/24	10.39
				VEN-PAY	Payroll Dated : 05/22/24	424.04
				VEN-PAY	Payroll Dated : 05/22/24	99.17
				VEN-PAY	Payroll Dated : 05/22/24	20.70
				VEN-PAY	Payroll Dated : 05/22/24	171.55
				VEN-PAY	Payroll Dated : 05/22/24	19.10
				VEN-PAY	Payroll Dated : 05/22/24	16.35
				VEN-PAY	Payroll Dated : 05/22/24	503.78

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011257	05/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/24	171.55
				VEN-PAY	Payroll Dated : 05/22/24	41.73
				VEN-PAY	Payroll Dated : 05/22/24	9.76
				VEN-PAY	Payroll Dated : 05/22/24	58.92
				VEN-PAY	Payroll Dated : 05/22/24	87.70
				VEN-PAY	Payroll Dated : 05/22/24	20.51
				VEN-PAY	Payroll Dated : 05/22/24	5.37
				VEN-PAY	Payroll Dated : 05/22/24	22.94
				VEN-PAY	Payroll Dated : 05/22/24	856.99
				VEN-PAY	Payroll Dated : 05/22/24	360.62
				VEN-PAY	Payroll Dated : 05/22/24	84.34
				VEN-PAY	Payroll Dated : 05/22/24	88.69
				VEN-PAY	Payroll Dated : 05/22/24	379.21
				VEN-PAY	Payroll Dated : 05/22/24	4.72
				VEN-PAY	Payroll Dated : 05/22/24	20.01
				VEN-PAY	Payroll Dated : 05/22/24	5.90
				VEN-PAY	Payroll Dated : 05/22/24	12.34
				VEN-PAY	Payroll Dated : 05/22/24	31.65
				VEN-PAY	Payroll Dated : 05/22/24	7.40
				VEN-PAY	Payroll Dated : 05/22/24	20.15
				VEN-PAY	Payroll Dated : 05/22/24	54.86
				VEN-PAY	Payroll Dated : 05/22/24	55.62
				VEN-PAY	Payroll Dated : 05/22/24	184.21
				VEN-PAY	Payroll Dated : 05/22/24	38.22
				VEN-PAY	Payroll Dated : 05/22/24	14.88
				VEN-PAY	Payroll Dated : 05/22/24	11.67
				VEN-PAY	Payroll Dated : 05/22/24	3.48
				VEN-PAY	Payroll Dated : 05/22/24	3.91
				VEN-PAY	Payroll Dated : 05/22/24	6.25
				VEN-PAY	Payroll Dated : 05/22/24	31.65
				VEN-PAY	Payroll Dated : 05/22/24	7.40
				VEN-PAY	Payroll Dated : 05/22/24	9.78
				VEN-PAY	Payroll Dated : 05/22/24	43.78
				VEN-PAY	Payroll Dated : 05/22/24	10.24
				VEN-PAY	Payroll Dated : 05/22/24	10.62
				VEN-PAY	Payroll Dated : 05/22/24	53.94
				VEN-PAY	Payroll Dated : 05/22/24	0.94
				VEN-PAY	Payroll Dated : 05/22/24	3.92
				VEN-PAY	Payroll Dated : 05/22/24	21.61
				VEN-PAY	Payroll Dated : 05/22/24	26.55
				VEN-PAY	Payroll Dated : 05/22/24	100.44
				VEN-PAY	Payroll Dated : 05/22/24	1.89
				VEN-PAY	Payroll Dated : 05/22/24	44.55
				VEN-PAY	Payroll Dated : 05/22/24	6.25
				VEN-PAY	Payroll Dated : 05/22/24	31.66
				VEN-PAY	Payroll Dated : 05/22/24	7.41

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	21.58
				VEN-PAY	Payroll Dated : 05/22/24	5.66
				VEN-PAY	Payroll Dated : 05/22/24	40.44
				VEN-PAY	Payroll Dated : 05/22/24	10.60
				VEN-PAY	Payroll Dated : 05/22/24	161.55
				VEN-PAY	Payroll Dated : 05/22/24	255.37
				VEN-PAY	Payroll Dated : 05/22/24	59.72
				VEN-PAY	Payroll Dated : 05/22/24	594.04
				VEN-PAY	Payroll Dated : 05/22/24	5.37
				VEN-PAY	Payroll Dated : 05/22/24	2.18
				VEN-PAY	Payroll Dated : 05/22/24	19.53
				VEN-PAY	Payroll Dated : 05/22/24	2,715.17
				VEN-PAY	Payroll Dated : 05/22/24	-1.86
				VEN-PAY	Payroll Dated : 05/22/24	8.98
				VEN-PAY	Payroll Dated : 05/22/24	23.21
				VEN-PAY	Payroll Dated : 05/22/24	47.59
				VEN-PAY	Payroll Dated : 05/22/24	1.91
				VEN-PAY	Payroll Dated : 05/22/24	218.47
				VEN-PAY	Payroll Dated : 05/22/24	172.95
				VEN-PAY	Payroll Dated : 05/22/24	11.67
				VEN-PAY	Payroll Dated : 05/22/24	97.28
				VEN-PAY	Payroll Dated : 05/22/24	0.94
				VEN-PAY	Payroll Dated : 05/22/24	1,011.92
0000011257	05/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/24	12.41
				VEN-PAY	Payroll Dated : 05/22/24	7.40
				VEN-PAY	Payroll Dated : 05/22/24	3.91
				VEN-PAY	Payroll Dated : 05/22/24	4.68
				VEN-PAY	Payroll Dated : 05/22/24	4.48
				VEN-PAY	Payroll Dated : 05/22/24	40.49
				VEN-PAY	Payroll Dated : 05/22/24	31.66
				VEN-PAY	Payroll Dated : 05/22/24	368.17
				VEN-PAY	Payroll Dated : 05/22/24	248.16
				VEN-PAY	Payroll Dated : 05/22/24	58.04
				VEN-PAY	Payroll Dated : 05/22/24	135.35
				VEN-PAY	Payroll Dated : 05/22/24	9.63
				VEN-PAY	Payroll Dated : 05/22/24	135.35
				VEN-PAY	Payroll Dated : 05/22/24	31.66
				VEN-PAY	Payroll Dated : 05/22/24	21.61
				VEN-PAY	Payroll Dated : 05/22/24	38.39
				VEN-PAY	Payroll Dated : 05/22/24	28.66
				VEN-PAY	Payroll Dated : 05/22/24	122.57
				VEN-PAY	Payroll Dated : 05/22/24	1.89
				VEN-PAY	Payroll Dated : 05/22/24	85.38
				VEN-PAY	Payroll Dated : 05/22/24	164.12
				VEN-PAY	Payroll Dated : 05/22/24	31.66
				VEN-PAY	Payroll Dated : 05/22/24	7.41

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	3.92
				VEN-PAY	Payroll Dated : 05/22/24	100.44
				VEN-PAY	Payroll Dated : 05/22/24	4.69
				VEN-PAY	Payroll Dated : 05/22/24	20.07
				VEN-PAY	Payroll Dated : 05/22/24	8.96
				VEN-PAY	Payroll Dated : 05/22/24	20.07
				VEN-PAY	Payroll Dated : 05/22/24	4.69
				VEN-PAY	Payroll Dated : 05/22/24	18.10
				VEN-PAY	Payroll Dated : 05/22/24	8.85
				VEN-PAY	Payroll Dated : 05/22/24	2.36
				VEN-PAY	Payroll Dated : 05/22/24	74.36
				VEN-PAY	Payroll Dated : 05/22/24	23.87
				VEN-PAY	Payroll Dated : 05/22/24	89.18
				VEN-PAY	Payroll Dated : 05/22/24	59.27
				VEN-PAY	Payroll Dated : 05/22/24	2.24
				VEN-PAY	Payroll Dated : 05/22/24	38.21
				VEN-PAY	Payroll Dated : 05/22/24	2.24
				VEN-PAY	Payroll Dated : 05/22/24	2.79
				VEN-PAY	Payroll Dated : 05/22/24	7.92
				VEN-PAY	Payroll Dated : 05/22/24	193.48
				VEN-PAY	Payroll Dated : 05/22/24	2.91
				VEN-PAY	Payroll Dated : 05/22/24	9.76
				VEN-PAY	Payroll Dated : 05/22/24	1.45
0000011257	05/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/24	11.04
				VEN-PAY	Payroll Dated : 05/22/24	2.91
				VEN-PAY	Payroll Dated : 05/22/24	8.38
				VEN-PAY	Payroll Dated : 05/22/24	7.51
				VEN-PAY	Payroll Dated : 05/22/24	1.82
				VEN-PAY	Payroll Dated : 05/22/24	2.18
				VEN-PAY	Payroll Dated : 05/22/24	10.38
				VEN-PAY	Payroll Dated : 05/22/24	235.34
				VEN-PAY	Payroll Dated : 05/22/24	57.39
				VEN-PAY	Payroll Dated : 05/22/24	57.39
				VEN-PAY	Payroll Dated : 05/22/24	53.94
				VEN-PAY	Payroll Dated : 05/22/24	31.65
				VEN-PAY	Payroll Dated : 05/22/24	18.10
				VEN-PAY	Payroll Dated : 05/22/24	23.87
				VEN-PAY	Payroll Dated : 05/22/24	51.76
				VEN-PAY	Payroll Dated : 05/22/24	221.30
				VEN-PAY	Payroll Dated : 05/22/24	14.88
				VEN-PAY	Payroll Dated : 05/22/24	43.78
				VEN-PAY	Payroll Dated : 05/22/24	3.48
				VEN-PAY	Payroll Dated : 05/22/24	10.24
				VEN-PAY	Payroll Dated : 05/22/24	84.34
				VEN-PAY	Payroll Dated : 05/22/24	122.57
				VEN-PAY	Payroll Dated : 05/22/24	28.66

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	360.62
				VEN-PAY	Payroll Dated : 05/22/24	18.52
				VEN-PAY	Payroll Dated : 05/22/24	79.21
				VEN-PAY	Payroll Dated : 05/22/24	9.76
				VEN-PAY	Payroll Dated : 05/22/24	111.15
				VEN-PAY	Payroll Dated : 05/22/24	79.21
				VEN-PAY	Payroll Dated : 05/22/24	18.52
				VEN-PAY	Payroll Dated : 05/22/24	41.72
				VEN-PAY	Payroll Dated : 05/22/24	9.76
				VEN-PAY	Payroll Dated : 05/22/24	41.72
				VEN-PAY	Payroll Dated : 05/22/24	37.58
				VEN-PAY	Payroll Dated : 05/22/24	160.67
				VEN-PAY	Payroll Dated : 05/22/24	171.06
				VEN-PAY	Payroll Dated : 05/22/24	160.67
				VEN-PAY	Payroll Dated : 05/22/24	37.58
				VEN-PAY	Payroll Dated : 05/22/24	54.47
				VEN-PAY	Payroll Dated : 05/22/24	98.59
				VEN-PAY	Payroll Dated : 05/22/24	19.53
				VEN-PAY	Payroll Dated : 05/22/24	526.15
				VEN-PAY	Payroll Dated : 05/22/24	182.48
				VEN-PAY	Payroll Dated : 05/22/24	42.68
				VEN-PAY	Payroll Dated : 05/22/24	1,838.98
0000011257	05/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/24	0.93
				VEN-PAY	Payroll Dated : 05/22/24	218.47
				VEN-PAY	Payroll Dated : 05/22/24	24.56
				VEN-PAY	Payroll Dated : 05/22/24	105.01
				VEN-PAY	Payroll Dated : 05/22/24	59.72
				VEN-PAY	Payroll Dated : 05/22/24	147.33
				VEN-PAY	Payroll Dated : 05/22/24	105.01
				VEN-PAY	Payroll Dated : 05/22/24	24.56
				VEN-PAY	Payroll Dated : 05/22/24	255.37
				VEN-PAY	Payroll Dated : 05/22/24	331.67
				VEN-PAY	Payroll Dated : 05/22/24	47.59
				VEN-PAY	Payroll Dated : 05/22/24	133.88
				VEN-PAY	Payroll Dated : 05/22/24	74.36
				VEN-PAY	Payroll Dated : 05/22/24	18.11
				VEN-PAY	Payroll Dated : 05/22/24	81.65
				VEN-PAY	Payroll Dated : 05/22/24	73.48
				VEN-PAY	Payroll Dated : 05/22/24	73.48
				VEN-PAY	Payroll Dated : 05/22/24	17.18
				VEN-PAY	Payroll Dated : 05/22/24	108.22
				VEN-PAY	Payroll Dated : 05/22/24	81.65
				VEN-PAY	Payroll Dated : 05/22/24	19.10
				VEN-PAY	Payroll Dated : 05/22/24	19.20
				VEN-PAY	Payroll Dated : 05/22/24	3.85
				VEN-PAY	Payroll Dated : 05/22/24	14.67

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	56.50
				VEN-PAY	Payroll Dated : 05/22/24	241.57
				VEN-PAY	Payroll Dated : 05/22/24	286.17
				VEN-PAY	Payroll Dated : 05/22/24	241.57
				VEN-PAY	Payroll Dated : 05/22/24	56.50
				VEN-PAY	Payroll Dated : 05/22/24	80.57
				VEN-PAY	Payroll Dated : 05/22/24	0.93
				VEN-PAY	Payroll Dated : 05/22/24	66.10
				VEN-PAY	Payroll Dated : 05/22/24	693.46
				VEN-PAY	Payroll Dated : 05/22/24	0.93
				VEN-PAY	Payroll Dated : 05/22/24	80.57
				VEN-PAY	Payroll Dated : 05/22/24	282.62
				VEN-PAY	Payroll Dated : 05/22/24	3.85
				VEN-PAY	Payroll Dated : 05/22/24	10.42
				VEN-PAY	Payroll Dated : 05/22/24	70.67
				VEN-PAY	Payroll Dated : 05/22/24	44.55
				VEN-PAY	Payroll Dated : 05/22/24	10.42
				VEN-PAY	Payroll Dated : 05/22/24	10.42
				VEN-PAY	Payroll Dated : 05/22/24	44.56
				VEN-PAY	Payroll Dated : 05/22/24	70.68
				VEN-PAY	Payroll Dated : 05/22/24	44.56
				VEN-PAY	Payroll Dated : 05/22/24	10.42
				VEN-PAY	Payroll Dated : 05/22/24	8.75
0000011257	05/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/24	37.43
				VEN-PAY	Payroll Dated : 05/22/24	1.89
				VEN-PAY	Payroll Dated : 05/22/24	12.09
				VEN-PAY	Payroll Dated : 05/22/24	51.69
				VEN-PAY	Payroll Dated : 05/22/24	59.37
				VEN-PAY	Payroll Dated : 05/22/24	37.43
				VEN-PAY	Payroll Dated : 05/22/24	8.75
				VEN-PAY	Payroll Dated : 05/22/24	4.72
				VEN-PAY	Payroll Dated : 05/22/24	81.99
				VEN-PAY	Payroll Dated : 05/22/24	51.69
				VEN-PAY	Payroll Dated : 05/22/24	12.09
				VEN-PAY	Payroll Dated : 05/22/24	20.15
				VEN-PAY	Payroll Dated : 05/22/24	7.40
				VEN-PAY	Payroll Dated : 05/22/24	5.90
				VEN-PAY	Payroll Dated : 05/22/24	1.89
				VEN-PAY	Payroll Dated : 05/22/24	31.65
				VEN-PAY	Payroll Dated : 05/22/24	248.16
				VEN-PAY	Payroll Dated : 05/22/24	58.04
				VEN-PAY	Payroll Dated : 05/22/24	2.36
				VEN-PAY	Payroll Dated : 05/22/24	2.36
				VEN-PAY	Payroll Dated : 05/22/24	7.22
				VEN-PAY	Payroll Dated : 05/22/24	2.24
				VEN-PAY	Payroll Dated : 05/22/24	23.59

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	9.01
				VEN-PAY	Payroll Dated : 05/22/24	2.24
				VEN-PAY	Payroll Dated : 05/22/24	102.42
				VEN-PAY	Payroll Dated : 05/22/24	23.60
				VEN-PAY	Payroll Dated : 05/22/24	19.20
				VEN-PAY	Payroll Dated : 05/22/24	102.43
				VEN-PAY	Payroll Dated : 05/22/24	23.60
				VEN-PAY	Payroll Dated : 05/22/24	96.90
				VEN-PAY	Payroll Dated : 05/22/24	23.59
				VEN-PAY	Payroll Dated : 05/22/24	72.65
				VEN-PAY	Payroll Dated : 05/22/24	381.55
				VEN-PAY	Payroll Dated : 05/22/24	282.62
				VEN-PAY	Payroll Dated : 05/22/24	66.10
				VEN-PAY	Payroll Dated : 05/22/24	0.93
				VEN-PAY	Payroll Dated : 05/22/24	408.15
				VEN-PAY	Payroll Dated : 05/22/24	0.93
				VEN-PAY	Payroll Dated : 05/22/24	72.65
				VEN-PAY	Payroll Dated : 05/22/24	280.97
				VEN-PAY	Payroll Dated : 05/22/24	251.09
				VEN-PAY	Payroll Dated : 05/22/24	58.72
				VEN-PAY	Payroll Dated : 05/22/24	58.72
				VEN-PAY	Payroll Dated : 05/22/24	251.09
				VEN-PAY	Payroll Dated : 05/22/24	74.05
0000011257	05/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/24	38.39
				VEN-PAY	Payroll Dated : 05/22/24	615.81
				VEN-PAY	Payroll Dated : 05/22/24	74.05
				VEN-PAY	Payroll Dated : 05/22/24	164.12
				VEN-PAY	Payroll Dated : 05/22/24	17.18
				VEN-PAY	Payroll Dated : 05/22/24	29.45
				VEN-PAY	Payroll Dated : 05/22/24	5.90
				VEN-PAY	Payroll Dated : 05/22/24	112.09
				VEN-PAY	Payroll Dated : 05/22/24	97.28
				VEN-PAY	Payroll Dated : 05/22/24	1.89
				VEN-PAY	Payroll Dated : 05/22/24	16.12
				VEN-PAY	Payroll Dated : 05/22/24	1.89
				VEN-PAY	Payroll Dated : 05/22/24	8.98
				VEN-PAY	Payroll Dated : 05/22/24	8.68
				VEN-PAY	Payroll Dated : 05/22/24	31.65
				VEN-PAY	Payroll Dated : 05/22/24	7.40
				VEN-PAY	Payroll Dated : 05/22/24	4.45
				VEN-PAY	Payroll Dated : 05/22/24	121.48
				VEN-PAY	Payroll Dated : 05/22/24	23.21
				VEN-PAY	Payroll Dated : 05/22/24	4,728.14
				VEN-PAY	Payroll Dated : 05/22/24	1,006.02
				VEN-PAY	Payroll Dated : 05/22/24	89.18
				VEN-PAY	Payroll Dated : 05/22/24	23.87

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011257	05/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/24	8.92
				VEN-PAY	Payroll Dated : 05/22/24	20.01
				VEN-PAY	Payroll Dated : 05/22/24	4.68
				VEN-PAY	Payroll Dated : 05/22/24	2,722.00
				VEN-PAY	Payroll Dated : 05/22/24	604.39
				VEN-PAY	Payroll Dated : 05/22/24	2,976.82
				VEN-PAY	Payroll Dated : 05/22/24	703.41
				VEN-PAY	Payroll Dated : 05/22/24	159.30
				VEN-PAY	Payroll Dated : 05/22/24	170.38
				VEN-PAY	Payroll Dated : 05/22/24	39.85
				VEN-PAY	Payroll Dated : 05/22/24	39.85
				VEN-PAY	Payroll Dated : 05/22/24	170.38
				VEN-PAY	Payroll Dated : 05/22/24	51.76
				VEN-PAY	Payroll Dated : 05/22/24	9.47
				VEN-PAY	Payroll Dated : 05/22/24	361.18
				VEN-PAY	Payroll Dated : 05/22/24	221.30
				VEN-PAY	Payroll Dated : 05/22/24	33.50
				VEN-PAY	Payroll Dated : 05/22/24	350.35
				VEN-PAY	Payroll Dated : 05/22/24	40.49
				VEN-PAY	Payroll Dated : 05/22/24	143.22
				VEN-PAY	Payroll Dated : 05/22/24	1,498.01
				VEN-PAY	Payroll Dated : 05/22/24	14.75
				VEN-PAY	Payroll Dated : 05/22/24	10.39
				VEN-PAY	Payroll Dated : 05/22/24	2.43
				VEN-PAY	Payroll Dated : 05/22/24	452.66
				VEN-PAY	Payroll Dated : 05/22/24	424.04
				VEN-PAY	Payroll Dated : 05/22/24	99.17
				VEN-PAY	Payroll Dated : 05/22/24	10.60
				VEN-PAY	Payroll Dated : 05/22/24	9.47
				VEN-PAY	Payroll Dated : 05/22/24	38.22
				VEN-PAY	Payroll Dated : 05/22/24	0.93
				VEN-PAY	Payroll Dated : 05/22/24	22.94
				VEN-PAY	Payroll Dated : 05/22/24	20.51
				VEN-PAY	Payroll Dated : 05/22/24	41.73
				VEN-PAY	Payroll Dated : 05/22/24	87.70
				VEN-PAY	Payroll Dated : 05/22/24	24.37
				VEN-PAY	Payroll Dated : 05/22/24	201.14
				VEN-PAY	Payroll Dated : 05/22/24	47.05
				VEN-PAY	Payroll Dated : 05/22/24	5.80
				VEN-PAY	Payroll Dated : 05/22/24	24.80
				VEN-PAY	Payroll Dated : 05/22/24	8.92
				VEN-PAY	Payroll Dated : 05/22/24	20.01
				VEN-PAY	Payroll Dated : 05/22/24	4.68
				VEN-PAY	Payroll Dated : 05/22/24	4.68
				VEN-PAY	Payroll Dated : 05/22/24	5.66
				VEN-PAY	Payroll Dated : 05/22/24	1.33

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	48.12
				VEN-PAY	Payroll Dated : 05/22/24	109.08
				VEN-PAY	Payroll Dated : 05/22/24	16.35
				VEN-PAY	Payroll Dated : 05/22/24	14.90
				VEN-PAY	Payroll Dated : 05/22/24	0.22
				VEN-PAY	Payroll Dated : 05/22/24	1.33
				VEN-PAY	Payroll Dated : 05/22/24	20.01
				VEN-PAY	Payroll Dated : 05/22/24	-1.86
				VEN-PAY	Payroll Dated : 05/22/24	18.11
				VEN-PAY	Payroll Dated : 05/22/24	3.53
				VEN-PAY	Payroll Dated : 05/22/24	1.14
				VEN-PAY	Payroll Dated : 05/22/24	703.41
				VEN-PAY	Payroll Dated : 05/22/24	604.39
				VEN-PAY	Payroll Dated : 05/22/24	23.87
				VEN-PAY	Payroll Dated : 05/22/24	594.04
				VEN-PAY	Payroll Dated : 05/22/24	31.65
				VEN-PAY	Payroll Dated : 05/22/24	7.40
				VEN-PAY	Payroll Dated : 05/22/24	4.45
				VEN-PAY	Payroll Dated : 05/22/24	16.12
				VEN-PAY	Payroll Dated : 05/22/24	1.65
				VEN-PAY	Payroll Dated : 05/22/24	16.06
				VEN-PAY	Payroll Dated : 05/22/24	7.06
				VEN-PAY	Payroll Dated : 05/22/24	48.22
0000011257	05/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/24	361.56
				VEN-PAY	Payroll Dated : 05/22/24	0.70
				VEN-PAY	Payroll Dated : 05/22/24	48.22
				VEN-PAY	Payroll Dated : 05/22/24	3.97
				VEN-PAY	Payroll Dated : 05/22/24	38.21
				VEN-PAY	Payroll Dated : 05/22/24	120.51
				VEN-PAY	Payroll Dated : 05/22/24	0.23
				VEN-PAY	Payroll Dated : 05/22/24	16.06
				VEN-PAY	Payroll Dated : 05/22/24	40.92
				VEN-PAY	Payroll Dated : 05/22/24	4.35
				VEN-PAY	Payroll Dated : 05/22/24	4.35
				VEN-PAY	Payroll Dated : 05/22/24	83.80
				VEN-PAY	Payroll Dated : 05/22/24	5.21
				VEN-PAY	Payroll Dated : 05/22/24	415.98
				VEN-PAY	Payroll Dated : 05/22/24	0.93
				VEN-PAY	Payroll Dated : 05/22/24	83.80
				VEN-PAY	Payroll Dated : 05/22/24	55.62
				VEN-PAY	Payroll Dated : 05/22/24	54.47
				VEN-PAY	Payroll Dated : 05/22/24	632.15
				VEN-PAY	Payroll Dated : 05/22/24	115.66
				VEN-PAY	Payroll Dated : 05/22/24	59.27
				VEN-PAY	Payroll Dated : 05/22/24	1.82
				VEN-PAY	Payroll Dated : 05/22/24	3.97

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011257	05/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/24	0.93
				VEN-PAY	Payroll Dated : 05/22/24	0.23
				VEN-PAY	Payroll Dated : 05/22/24	0.70
				VEN-PAY	Payroll Dated : 05/22/24	2.36
0000011258	05/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 05/22/24	98.00
				VEN-PAY	Payroll Dated : 05/22/24	194.16
				VEN-PAY	Payroll Dated : 05/22/24	49.00
				VEN-PAY	Payroll Dated : 05/22/24	116.00
				VEN-PAY	Payroll Dated : 05/22/24	4.84
				VEN-PAY	Payroll Dated : 05/22/24	576.00
				VEN-PAY	Payroll Dated : 05/22/24	94.00
				VEN-PAY	Payroll Dated : 05/22/24	65.00
				VEN-PAY	Payroll Dated : 05/22/24	133.36
				VEN-PAY	Payroll Dated : 05/22/24	537.04
				VEN-PAY	Payroll Dated : 05/22/24	369.94
				VEN-PAY	Payroll Dated : 05/22/24	33.62
				VEN-PAY	Payroll Dated : 05/22/24	48.45
				VEN-PAY	Payroll Dated : 05/22/24	31.50
				VEN-PAY	Payroll Dated : 05/22/24	91.79
				VEN-PAY	Payroll Dated : 05/22/24	6.00
				VEN-PAY	Payroll Dated : 05/22/24	23.00
				VEN-PAY	Payroll Dated : 05/22/24	9.94
				VEN-PAY	Payroll Dated : 05/22/24	12.79
				VEN-PAY	Payroll Dated : 05/22/24	43.93
				VEN-PAY	Payroll Dated : 05/22/24	1,859.07
				VEN-PAY	Payroll Dated : 05/22/24	49.44
				VEN-PAY	Payroll Dated : 05/22/24	2.00
				VEN-PAY	Payroll Dated : 05/22/24	36.55
				VEN-PAY	Payroll Dated : 05/22/24	1,220.46
				VEN-PAY	Payroll Dated : 05/22/24	116.86
				VEN-PAY	Payroll Dated : 05/22/24	1,028.35
				VEN-PAY	Payroll Dated : 05/22/24	36.00
				VEN-PAY	Payroll Dated : 05/22/24	19.00
				VEN-PAY	Payroll Dated : 05/22/24	21.00
				VEN-PAY	Payroll Dated : 05/22/24	5.65
				VEN-PAY	Payroll Dated : 05/22/24	50.00
				VEN-PAY	Payroll Dated : 05/22/24	74.70
				VEN-PAY	Payroll Dated : 05/22/24	3.93
				VEN-PAY	Payroll Dated : 05/22/24	3.49
				VEN-PAY	Payroll Dated : 05/22/24	2.37
				VEN-PAY	Payroll Dated : 05/22/24	52.01
				VEN-PAY	Payroll Dated : 05/22/24	123.74
				VEN-PAY	Payroll Dated : 05/22/24	4.56
				VEN-PAY	Payroll Dated : 05/22/24	141.00
				VEN-PAY	Payroll Dated : 05/22/24	76.00
				VEN-PAY	Payroll Dated : 05/22/24	2.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	4.05
				VEN-PAY	Payroll Dated : 05/22/24	31.50
				VEN-PAY	Payroll Dated : 05/22/24	49.43
				VEN-PAY	Payroll Dated : 05/22/24	3.64
				VEN-PAY	Payroll Dated : 05/22/24	47.00
				VEN-PAY	Payroll Dated : 05/22/24	3.94
				VEN-PAY	Payroll Dated : 05/22/24	136.00
				VEN-PAY	Payroll Dated : 05/22/24	33.04
				VEN-PAY	Payroll Dated : 05/22/24	47.00
				VEN-PAY	Payroll Dated : 05/22/24	15.00
				VEN-PAY	Payroll Dated : 05/22/24	149.00
				VEN-PAY	Payroll Dated : 05/22/24	268.06
				VEN-PAY	Payroll Dated : 05/22/24	105.00
				VEN-PAY	Payroll Dated : 05/22/24	189.00
				VEN-PAY	Payroll Dated : 05/22/24	8.13
				VEN-PAY	Payroll Dated : 05/22/24	136.00
				VEN-PAY	Payroll Dated : 05/22/24	22.75
				VEN-PAY	Payroll Dated : 05/22/24	22.75
				VEN-PAY	Payroll Dated : 05/22/24	19.11
				VEN-PAY	Payroll Dated : 05/22/24	35.75
				VEN-PAY	Payroll Dated : 05/22/24	26.39
				VEN-PAY	Payroll Dated : 05/22/24	107.25
				VEN-PAY	Payroll Dated : 05/22/24	12.96
0000011258	05/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 05/22/24	196.00
				VEN-PAY	Payroll Dated : 05/22/24	20.00
				VEN-PAY	Payroll Dated : 05/22/24	222.00
				VEN-PAY	Payroll Dated : 05/22/24	10.19
				VEN-PAY	Payroll Dated : 05/22/24	19.00
				VEN-PAY	Payroll Dated : 05/22/24	285.95
				VEN-PAY	Payroll Dated : 05/22/24	3.50
				VEN-PAY	Payroll Dated : 05/22/24	15.22
				VEN-PAY	Payroll Dated : 05/22/24	143.00
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	70.27
				VEN-PAY	Payroll Dated : 05/22/24	7.50
				VEN-PAY	Payroll Dated : 05/22/24	11.75
				VEN-PAY	Payroll Dated : 05/22/24	11.75
				VEN-PAY	Payroll Dated : 05/22/24	10.43
				VEN-PAY	Payroll Dated : 05/22/24	19.55
				VEN-PAY	Payroll Dated : 05/22/24	25.00
				VEN-PAY	Payroll Dated : 05/22/24	2.75
				VEN-PAY	Payroll Dated : 05/22/24	2.64
				VEN-PAY	Payroll Dated : 05/22/24	2.67
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	1,111.97
				VEN-PAY	Payroll Dated : 05/22/24	15.63

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	2.00
0000011258	05/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 05/22/24	3.42
				VEN-PAY	Payroll Dated : 05/22/24	6.52
				VEN-PAY	Payroll Dated : 05/22/24	241.00
				VEN-PAY	Payroll Dated : 05/22/24	675.00
0000011259	05/22/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 05/22/24	291.50
				VEN-PAY	Payroll Dated : 05/22/24	324.50
				VEN-PAY	Payroll Dated : 05/22/24	87.00
				VEN-PAY	Payroll Dated : 05/22/24	87.00
				VEN-PAY	Payroll Dated : 05/07/24	87.00
				VEN-PAY	Payroll Dated : 05/07/24	87.00
				VEN-PAY	Payroll Dated : 05/22/24	87.00
				VEN-PAY	Payroll Dated : 05/22/24	87.00
				VEN-PAY	Payroll Dated : 05/07/24	87.00
				VEN-PAY	Payroll Dated : 05/07/24	87.00
				VEN-PAY	Payroll Dated : 05/22/24	87.00
				VEN-PAY	Payroll Dated : 05/07/24	87.00
				VEN-PAY	Payroll Dated : 05/22/24	87.00
				VEN-PAY	Payroll Dated : 05/22/24	25.00
				VEN-PAY	Payroll Dated : 05/07/24	25.00
				VEN-PAY	Payroll Dated : 05/07/24	87.00
				VEN-PAY	Payroll Dated : 05/07/24	73.41
				VEN-PAY	Payroll Dated : 05/22/24	73.41
				VEN-PAY	Payroll Dated : 05/22/24	73.41
				VEN-PAY	Payroll Dated : 05/07/24	73.41
				VEN-PAY	Payroll Dated : 05/22/24	50.00
0000011260	05/22/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 05/07/24	50.00
				VEN-PAY	Payroll Dated : 05/07/24	87.00
				VEN-PAY	Payroll Dated : 05/07/24	200.00
				VEN-PAY	Payroll Dated : 05/22/24	200.00
				VEN-PAY	Payroll Dated : 05/22/24	87.00
				VEN-PAY	Payroll Dated : 05/22/24	261.00
				VEN-PAY	Payroll Dated : 05/07/24	261.00
				VEN-PAY	Payroll Dated : 05/07/24	606.39
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Void	-87.00
				VEN-PAY	Payroll Dated : 05/22/24	261.00
				VEN-PAY	Payroll Dated : 05/22/24	606.39
				VEN-PAY	Payroll Dated : 05/07/24	261.00
				VEN-PAY	Payroll Dated : 05/07/24	89.61
				VEN-PAY	Payroll Dated : 05/22/24	89.61
				VEN-PAY	Payroll Dated : 05/07/24	87.00
				VEN-PAY	Payroll Dated : 05/22/24	87.00
				VEN-PAY	Payroll Dated : 05/22/24	110.00
				VEN-PAY	Payroll Dated : 05/07/24	110.00
				VEN-PAY	Payroll Dated : 05/07/24	87.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011260	05/22/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 05/22/24	87.00
				VEN-PAY	Payroll Dated : 05/07/24	87.00
0000011294	06/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/24	4.68
				VEN-PAY	Payroll Dated : 06/07/24	8.92
				VEN-PAY	Payroll Dated : 06/07/24	20.01
				VEN-PAY	Payroll Dated : 06/07/24	4.68
				VEN-PAY	Payroll Dated : 06/07/24	24.17
				VEN-PAY	Payroll Dated : 06/07/24	52.70
				VEN-PAY	Payroll Dated : 06/07/24	12.33
				VEN-PAY	Payroll Dated : 06/07/24	24.37
				VEN-PAY	Payroll Dated : 06/07/24	201.41
				VEN-PAY	Payroll Dated : 06/07/24	47.11
				VEN-PAY	Payroll Dated : 06/07/24	87.70
				VEN-PAY	Payroll Dated : 06/07/24	41.73
				VEN-PAY	Payroll Dated : 06/07/24	20.51
				VEN-PAY	Payroll Dated : 06/07/24	0.93
				VEN-PAY	Payroll Dated : 06/07/24	38.22
				VEN-PAY	Payroll Dated : 06/07/24	10.60
				VEN-PAY	Payroll Dated : 06/07/24	40.44
				VEN-PAY	Payroll Dated : 06/07/24	10.60
				VEN-PAY	Payroll Dated : 06/07/24	1.45
				VEN-PAY	Payroll Dated : 06/07/24	42.78
				VEN-PAY	Payroll Dated : 06/07/24	8.12
				VEN-PAY	Payroll Dated : 06/07/24	1.89
				VEN-PAY	Payroll Dated : 06/07/24	6.25
				VEN-PAY	Payroll Dated : 06/07/24	28.99
				VEN-PAY	Payroll Dated : 06/07/24	6.78
				VEN-PAY	Payroll Dated : 06/07/24	3.92
				VEN-PAY	Payroll Dated : 06/07/24	0.72
				VEN-PAY	Payroll Dated : 06/07/24	45.88
				VEN-PAY	Payroll Dated : 06/07/24	10.74
				VEN-PAY	Payroll Dated : 06/07/24	6.25
				VEN-PAY	Payroll Dated : 06/07/24	28.99
				VEN-PAY	Payroll Dated : 06/07/24	6.78
				VEN-PAY	Payroll Dated : 06/07/24	3.91
				VEN-PAY	Payroll Dated : 06/07/24	21.58
				VEN-PAY	Payroll Dated : 06/07/24	5.66
				VEN-PAY	Payroll Dated : 06/07/24	44.55
				VEN-PAY	Payroll Dated : 06/07/24	9.78
				VEN-PAY	Payroll Dated : 06/07/24	43.78
				VEN-PAY	Payroll Dated : 06/07/24	10.24
				VEN-PAY	Payroll Dated : 06/07/24	184.21
				VEN-PAY	Payroll Dated : 06/07/24	38.22
				VEN-PAY	Payroll Dated : 06/07/24	77.50
				VEN-PAY	Payroll Dated : 06/07/24	54.86
				VEN-PAY	Payroll Dated : 06/07/24	55.62

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/24	70.67
				VEN-PAY	Payroll Dated : 06/07/24	44.55
				VEN-PAY	Payroll Dated : 06/07/24	10.42
				VEN-PAY	Payroll Dated : 06/07/24	10.42
				VEN-PAY	Payroll Dated : 06/07/24	3.85
				VEN-PAY	Payroll Dated : 06/07/24	96.60
				VEN-PAY	Payroll Dated : 06/07/24	19.20
				VEN-PAY	Payroll Dated : 06/07/24	102.43
				VEN-PAY	Payroll Dated : 06/07/24	23.60
				VEN-PAY	Payroll Dated : 06/07/24	23.59
				VEN-PAY	Payroll Dated : 06/07/24	23.60
				VEN-PAY	Payroll Dated : 06/07/24	102.42
				VEN-PAY	Payroll Dated : 06/07/24	23.59
				VEN-PAY	Payroll Dated : 06/07/24	11.73
				VEN-PAY	Payroll Dated : 06/07/24	2.24
				VEN-PAY	Payroll Dated : 06/07/24	10.75
				VEN-PAY	Payroll Dated : 06/07/24	2.36
				VEN-PAY	Payroll Dated : 06/07/24	2.24
				VEN-PAY	Payroll Dated : 06/07/24	2.36
				VEN-PAY	Payroll Dated : 06/07/24	90.75
				VEN-PAY	Payroll Dated : 06/07/24	16.16
				VEN-PAY	Payroll Dated : 06/07/24	72.72
				VEN-PAY	Payroll Dated : 06/07/24	248.16
0000011294	06/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/24	16.16
				VEN-PAY	Payroll Dated : 06/07/24	116.33
				VEN-PAY	Payroll Dated : 06/07/24	26.93
				VEN-PAY	Payroll Dated : 06/07/24	58.04
				VEN-PAY	Payroll Dated : 06/07/24	26.93
				VEN-PAY	Payroll Dated : 06/07/24	59.27
				VEN-PAY	Payroll Dated : 06/07/24	89.18
				VEN-PAY	Payroll Dated : 06/07/24	23.87
				VEN-PAY	Payroll Dated : 06/07/24	93.34
				VEN-PAY	Payroll Dated : 06/07/24	20.79
				VEN-PAY	Payroll Dated : 06/07/24	8.96
				VEN-PAY	Payroll Dated : 06/07/24	20.07
				VEN-PAY	Payroll Dated : 06/07/24	4.69
				VEN-PAY	Payroll Dated : 06/07/24	8.81
				VEN-PAY	Payroll Dated : 06/07/24	2.36
				VEN-PAY	Payroll Dated : 06/07/24	20.07
				VEN-PAY	Payroll Dated : 06/07/24	4.69
				VEN-PAY	Payroll Dated : 06/07/24	8.12
				VEN-PAY	Payroll Dated : 06/07/24	1.89
				VEN-PAY	Payroll Dated : 06/07/24	6.78
				VEN-PAY	Payroll Dated : 06/07/24	3.92
				VEN-PAY	Payroll Dated : 06/07/24	12.09
				VEN-PAY	Payroll Dated : 06/07/24	59.37

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011294	06/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/24	37.43
				VEN-PAY	Payroll Dated : 06/07/24	8.75
				VEN-PAY	Payroll Dated : 06/07/24	85.38
				VEN-PAY	Payroll Dated : 06/07/24	163.63
				VEN-PAY	Payroll Dated : 06/07/24	38.27
				VEN-PAY	Payroll Dated : 06/07/24	42.78
				VEN-PAY	Payroll Dated : 06/07/24	28.99
				VEN-PAY	Payroll Dated : 06/07/24	51.69
				VEN-PAY	Payroll Dated : 06/07/24	70.68
				VEN-PAY	Payroll Dated : 06/07/24	44.56
				VEN-PAY	Payroll Dated : 06/07/24	10.42
				VEN-PAY	Payroll Dated : 06/07/24	12.09
				VEN-PAY	Payroll Dated : 06/07/24	37.43
				VEN-PAY	Payroll Dated : 06/07/24	8.75
				VEN-PAY	Payroll Dated : 06/07/24	44.56
				VEN-PAY	Payroll Dated : 06/07/24	10.42
				VEN-PAY	Payroll Dated : 06/07/24	2.79
				VEN-PAY	Payroll Dated : 06/07/24	12.09
				VEN-PAY	Payroll Dated : 06/07/24	28.99
				VEN-PAY	Payroll Dated : 06/07/24	81.99
				VEN-PAY	Payroll Dated : 06/07/24	51.69
				VEN-PAY	Payroll Dated : 06/07/24	2.83
				VEN-PAY	Payroll Dated : 06/07/24	6.78
				VEN-PAY	Payroll Dated : 06/07/24	4.36
				VEN-PAY	Payroll Dated : 06/07/24	28.06
				VEN-PAY	Payroll Dated : 06/07/24	5.63
				VEN-PAY	Payroll Dated : 06/07/24	32.24
				VEN-PAY	Payroll Dated : 06/07/24	3.77
				VEN-PAY	Payroll Dated : 06/07/24	3.77
				VEN-PAY	Payroll Dated : 06/07/24	8.65
				VEN-PAY	Payroll Dated : 06/07/24	28.99
				VEN-PAY	Payroll Dated : 06/07/24	6.78
				VEN-PAY	Payroll Dated : 06/07/24	4.27
				VEN-PAY	Payroll Dated : 06/07/24	108.22
				VEN-PAY	Payroll Dated : 06/07/24	81.65
				VEN-PAY	Payroll Dated : 06/07/24	19.10
				VEN-PAY	Payroll Dated : 06/07/24	89.90
				VEN-PAY	Payroll Dated : 06/07/24	81.65
				VEN-PAY	Payroll Dated : 06/07/24	93.34
				VEN-PAY	Payroll Dated : 06/07/24	20.79
				VEN-PAY	Payroll Dated : 06/07/24	332.51
				VEN-PAY	Payroll Dated : 06/07/24	47.59
				VEN-PAY	Payroll Dated : 06/07/24	256.84
				VEN-PAY	Payroll Dated : 06/07/24	60.07
				VEN-PAY	Payroll Dated : 06/07/24	172.24
				VEN-PAY	Payroll Dated : 06/07/24	105.01

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/24	24.56
				VEN-PAY	Payroll Dated : 06/07/24	105.01
				VEN-PAY	Payroll Dated : 06/07/24	24.56
				VEN-PAY	Payroll Dated : 06/07/24	98.31
				VEN-PAY	Payroll Dated : 06/07/24	19.53
				VEN-PAY	Payroll Dated : 06/07/24	526.15
				VEN-PAY	Payroll Dated : 06/07/24	182.48
				VEN-PAY	Payroll Dated : 06/07/24	42.68
				VEN-PAY	Payroll Dated : 06/07/24	1,997.25
				VEN-PAY	Payroll Dated : 06/07/24	0.93
				VEN-PAY	Payroll Dated : 06/07/24	227.30
				VEN-PAY	Payroll Dated : 06/07/24	182.48
				VEN-PAY	Payroll Dated : 06/07/24	42.68
				VEN-PAY	Payroll Dated : 06/07/24	1,280.11
				VEN-PAY	Payroll Dated : 06/07/24	2.79
				VEN-PAY	Payroll Dated : 06/07/24	172.95
				VEN-PAY	Payroll Dated : 06/07/24	229.78
				VEN-PAY	Payroll Dated : 06/07/24	255.59
				VEN-PAY	Payroll Dated : 06/07/24	59.77
				VEN-PAY	Payroll Dated : 06/07/24	89.73
				VEN-PAY	Payroll Dated : 06/07/24	143.22
				VEN-PAY	Payroll Dated : 06/07/24	33.50
0000011294	06/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/24	11.46
				VEN-PAY	Payroll Dated : 06/07/24	44.82
				VEN-PAY	Payroll Dated : 06/07/24	10.48
				VEN-PAY	Payroll Dated : 06/07/24	1,546.86
				VEN-PAY	Payroll Dated : 06/07/24	1,398.06
				VEN-PAY	Payroll Dated : 06/07/24	326.97
				VEN-PAY	Payroll Dated : 06/07/24	255.59
				VEN-PAY	Payroll Dated : 06/07/24	452.76
				VEN-PAY	Payroll Dated : 06/07/24	427.30
				VEN-PAY	Payroll Dated : 06/07/24	99.93
				VEN-PAY	Payroll Dated : 06/07/24	3.62
				VEN-PAY	Payroll Dated : 06/07/24	3.88
				VEN-PAY	Payroll Dated : 06/07/24	0.91
				VEN-PAY	Payroll Dated : 06/07/24	59.77
				VEN-PAY	Payroll Dated : 06/07/24	143.22
				VEN-PAY	Payroll Dated : 06/07/24	44.82
				VEN-PAY	Payroll Dated : 06/07/24	1,398.06
				VEN-PAY	Payroll Dated : 06/07/24	361.18
				VEN-PAY	Payroll Dated : 06/07/24	221.30
				VEN-PAY	Payroll Dated : 06/07/24	51.76
				VEN-PAY	Payroll Dated : 06/07/24	1,147.95
				VEN-PAY	Payroll Dated : 06/07/24	509.11
				VEN-PAY	Payroll Dated : 06/07/24	119.07
				VEN-PAY	Payroll Dated : 06/07/24	33.50

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011294	06/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/24	10.48
				VEN-PAY	Payroll Dated : 06/07/24	326.97
				VEN-PAY	Payroll Dated : 06/07/24	509.11
				VEN-PAY	Payroll Dated : 06/07/24	2.90
				VEN-PAY	Payroll Dated : 06/07/24	161.55
				VEN-PAY	Payroll Dated : 06/07/24	421.44
				VEN-PAY	Payroll Dated : 06/07/24	0.93
				VEN-PAY	Payroll Dated : 06/07/24	72.72
				VEN-PAY	Payroll Dated : 06/07/24	119.07
				VEN-PAY	Payroll Dated : 06/07/24	18.14
				VEN-PAY	Payroll Dated : 06/07/24	0.93
				VEN-PAY	Payroll Dated : 06/07/24	381.55
				VEN-PAY	Payroll Dated : 06/07/24	282.62
				VEN-PAY	Payroll Dated : 06/07/24	66.10
				VEN-PAY	Payroll Dated : 06/07/24	282.62
				VEN-PAY	Payroll Dated : 06/07/24	66.10
				VEN-PAY	Payroll Dated : 06/07/24	693.46
				VEN-PAY	Payroll Dated : 06/07/24	0.93
				VEN-PAY	Payroll Dated : 06/07/24	80.57
				VEN-PAY	Payroll Dated : 06/07/24	0.93
				VEN-PAY	Payroll Dated : 06/07/24	80.57
				VEN-PAY	Payroll Dated : 06/07/24	286.17
				VEN-PAY	Payroll Dated : 06/07/24	241.57
				VEN-PAY	Payroll Dated : 06/07/24	56.50
				VEN-PAY	Payroll Dated : 06/07/24	241.57
				VEN-PAY	Payroll Dated : 06/07/24	56.50
				VEN-PAY	Payroll Dated : 06/07/24	14.67
				VEN-PAY	Payroll Dated : 06/07/24	3.85
				VEN-PAY	Payroll Dated : 06/07/24	71.53
				VEN-PAY	Payroll Dated : 06/07/24	16.73
				VEN-PAY	Payroll Dated : 06/07/24	19.20
				VEN-PAY	Payroll Dated : 06/07/24	71.53
				VEN-PAY	Payroll Dated : 06/07/24	280.97
				VEN-PAY	Payroll Dated : 06/07/24	251.09
				VEN-PAY	Payroll Dated : 06/07/24	58.72
				VEN-PAY	Payroll Dated : 06/07/24	16.73
				VEN-PAY	Payroll Dated : 06/07/24	615.81
				VEN-PAY	Payroll Dated : 06/07/24	74.05
				VEN-PAY	Payroll Dated : 06/07/24	74.05
				VEN-PAY	Payroll Dated : 06/07/24	38.27
				VEN-PAY	Payroll Dated : 06/07/24	251.09
				VEN-PAY	Payroll Dated : 06/07/24	58.72
				VEN-PAY	Payroll Dated : 06/07/24	20.01
				VEN-PAY	Payroll Dated : 06/07/24	378.98
				VEN-PAY	Payroll Dated : 06/07/24	88.64
				VEN-PAY	Payroll Dated : 06/07/24	856.99

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/24	360.62
				VEN-PAY	Payroll Dated : 06/07/24	84.34
				VEN-PAY	Payroll Dated : 06/07/24	0.17
				VEN-PAY	Payroll Dated : 06/07/24	77.50
				VEN-PAY	Payroll Dated : 06/07/24	18.14
				VEN-PAY	Payroll Dated : 06/07/24	58.92
				VEN-PAY	Payroll Dated : 06/07/24	87.70
				VEN-PAY	Payroll Dated : 06/07/24	20.51
				VEN-PAY	Payroll Dated : 06/07/24	41.73
				VEN-PAY	Payroll Dated : 06/07/24	9.76
				VEN-PAY	Payroll Dated : 06/07/24	7.32
				VEN-PAY	Payroll Dated : 06/07/24	177.57
				VEN-PAY	Payroll Dated : 06/07/24	41.53
				VEN-PAY	Payroll Dated : 06/07/24	598.16
				VEN-PAY	Payroll Dated : 06/07/24	171.55
				VEN-PAY	Payroll Dated : 06/07/24	171.55
				VEN-PAY	Payroll Dated : 06/07/24	1.45
				VEN-PAY	Payroll Dated : 06/07/24	38.93
				VEN-PAY	Payroll Dated : 06/07/24	5.21
				VEN-PAY	Payroll Dated : 06/07/24	163.63
				VEN-PAY	Payroll Dated : 06/07/24	5.21
				VEN-PAY	Payroll Dated : 06/07/24	415.98
0000011294	06/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/24	0.93
				VEN-PAY	Payroll Dated : 06/07/24	83.80
				VEN-PAY	Payroll Dated : 06/07/24	83.80
				VEN-PAY	Payroll Dated : 06/07/24	41.10
				VEN-PAY	Payroll Dated : 06/07/24	4.35
				VEN-PAY	Payroll Dated : 06/07/24	38.21
				VEN-PAY	Payroll Dated : 06/07/24	120.51
				VEN-PAY	Payroll Dated : 06/07/24	0.23
				VEN-PAY	Payroll Dated : 06/07/24	16.06
				VEN-PAY	Payroll Dated : 06/07/24	361.56
				VEN-PAY	Payroll Dated : 06/07/24	0.70
				VEN-PAY	Payroll Dated : 06/07/24	48.22
				VEN-PAY	Payroll Dated : 06/07/24	4.35
				VEN-PAY	Payroll Dated : 06/07/24	48.22
				VEN-PAY	Payroll Dated : 06/07/24	32.24
				VEN-PAY	Payroll Dated : 06/07/24	28.99
				VEN-PAY	Payroll Dated : 06/07/24	3.77
				VEN-PAY	Payroll Dated : 06/07/24	3.77
				VEN-PAY	Payroll Dated : 06/07/24	6.78
				VEN-PAY	Payroll Dated : 06/07/24	4.27
				VEN-PAY	Payroll Dated : 06/07/24	16.06
				VEN-PAY	Payroll Dated : 06/07/24	12.09
				VEN-PAY	Payroll Dated : 06/07/24	2.83
				VEN-PAY	Payroll Dated : 06/07/24	7.46

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011294	06/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/24	28.99
				VEN-PAY	Payroll Dated : 06/07/24	6.78
				VEN-PAY	Payroll Dated : 06/07/24	4.36
				VEN-PAY	Payroll Dated : 06/07/24	126.77
				VEN-PAY	Payroll Dated : 06/07/24	23.21
				VEN-PAY	Payroll Dated : 06/07/24	89.18
				VEN-PAY	Payroll Dated : 06/07/24	23.87
				VEN-PAY	Payroll Dated : 06/07/24	4,860.05
				VEN-PAY	Payroll Dated : 06/07/24	1,006.02
				VEN-PAY	Payroll Dated : 06/07/24	57.92
				VEN-PAY	Payroll Dated : 06/07/24	9.76
				VEN-PAY	Payroll Dated : 06/07/24	31.03
				VEN-PAY	Payroll Dated : 06/07/24	0.73
				VEN-PAY	Payroll Dated : 06/07/24	285.46
				VEN-PAY	Payroll Dated : 06/07/24	38.21
				VEN-PAY	Payroll Dated : 06/07/24	155.16
				VEN-PAY	Payroll Dated : 06/07/24	59.27
				VEN-PAY	Payroll Dated : 06/07/24	699.93
				VEN-PAY	Payroll Dated : 06/07/24	3,099.56
				VEN-PAY	Payroll Dated : 06/07/24	5,416.34
				VEN-PAY	Payroll Dated : 06/07/24	766.65
				VEN-PAY	Payroll Dated : 06/07/24	8.92
				VEN-PAY	Payroll Dated : 06/07/24	20.01
				VEN-PAY	Payroll Dated : 06/07/24	4.68
				VEN-PAY	Payroll Dated : 06/07/24	23.21
				VEN-PAY	Payroll Dated : 06/07/24	19.53
				VEN-PAY	Payroll Dated : 06/07/24	676.19
				VEN-PAY	Payroll Dated : 06/07/24	80.33
				VEN-PAY	Payroll Dated : 06/07/24	2,950.63
				VEN-PAY	Payroll Dated : 06/07/24	599.40
				VEN-PAY	Payroll Dated : 06/07/24	3.53
				VEN-PAY	Payroll Dated : 06/07/24	599.40
				VEN-PAY	Payroll Dated : 06/07/24	766.65
				VEN-PAY	Payroll Dated : 06/07/24	23.87
				VEN-PAY	Payroll Dated : 06/07/24	699.93
				VEN-PAY	Payroll Dated : 06/07/24	0.22
				VEN-PAY	Payroll Dated : 06/07/24	0.99
				VEN-PAY	Payroll Dated : 06/07/24	20.01
				VEN-PAY	Payroll Dated : 06/07/24	80.33
				VEN-PAY	Payroll Dated : 06/07/24	20.79
				VEN-PAY	Payroll Dated : 06/07/24	1.33
				VEN-PAY	Payroll Dated : 06/07/24	37.20
				VEN-PAY	Payroll Dated : 06/07/24	8.70
				VEN-PAY	Payroll Dated : 06/07/24	5.66
				VEN-PAY	Payroll Dated : 06/07/24	10.00
				VEN-PAY	Payroll Dated : 06/07/24	132.67

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011294	06/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/24	31.03
				VEN-PAY	Payroll Dated : 06/07/24	122.57
				VEN-PAY	Payroll Dated : 06/07/24	28.66
				VEN-PAY	Payroll Dated : 06/07/24	132.67
				VEN-PAY	Payroll Dated : 06/07/24	368.17
				VEN-PAY	Payroll Dated : 06/07/24	248.16
				VEN-PAY	Payroll Dated : 06/07/24	58.04
				VEN-PAY	Payroll Dated : 06/07/24	10.24
				VEN-PAY	Payroll Dated : 06/07/24	43.78
				VEN-PAY	Payroll Dated : 06/07/24	221.30
				VEN-PAY	Payroll Dated : 06/07/24	51.76
				VEN-PAY	Payroll Dated : 06/07/24	23.87
				VEN-PAY	Payroll Dated : 06/07/24	20.79
				VEN-PAY	Payroll Dated : 06/07/24	45.88
				VEN-PAY	Payroll Dated : 06/07/24	28.99
				VEN-PAY	Payroll Dated : 06/07/24	239.12
				VEN-PAY	Payroll Dated : 06/07/24	57.92
				VEN-PAY	Payroll Dated : 06/07/24	26.11
				VEN-PAY	Payroll Dated : 06/07/24	2.90
				VEN-PAY	Payroll Dated : 06/07/24	3.57
				VEN-PAY	Payroll Dated : 06/07/24	0.72
				VEN-PAY	Payroll Dated : 06/07/24	8.38
				VEN-PAY	Payroll Dated : 06/07/24	1.45
				VEN-PAY	Payroll Dated : 06/07/24	3.67
				VEN-PAY	Payroll Dated : 06/07/24	0.73
				VEN-PAY	Payroll Dated : 06/07/24	55.62
				VEN-PAY	Payroll Dated : 06/07/24	0.72
				VEN-PAY	Payroll Dated : 06/07/24	649.15
				VEN-PAY	Payroll Dated : 06/07/24	54.47
				VEN-PAY	Payroll Dated : 06/07/24	2.36
				VEN-PAY	Payroll Dated : 06/07/24	54.47
				VEN-PAY	Payroll Dated : 06/07/24	171.06
				VEN-PAY	Payroll Dated : 06/07/24	160.67
				VEN-PAY	Payroll Dated : 06/07/24	37.58
				VEN-PAY	Payroll Dated : 06/07/24	160.67
				VEN-PAY	Payroll Dated : 06/07/24	37.58
				VEN-PAY	Payroll Dated : 06/07/24	41.72
				VEN-PAY	Payroll Dated : 06/07/24	9.76
				VEN-PAY	Payroll Dated : 06/07/24	129.93
				VEN-PAY	Payroll Dated : 06/07/24	79.21
				VEN-PAY	Payroll Dated : 06/07/24	18.52
				VEN-PAY	Payroll Dated : 06/07/24	41.72
				VEN-PAY	Payroll Dated : 06/07/24	9.76
				VEN-PAY	Payroll Dated : 06/07/24	79.21
				VEN-PAY	Payroll Dated : 06/07/24	18.52
				VEN-PAY	Payroll Dated : 06/07/24	360.62

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/24	122.57
				VEN-PAY	Payroll Dated : 06/07/24	28.66
				VEN-PAY	Payroll Dated : 06/07/24	84.34
				VEN-PAY	Payroll Dated : 06/07/24	0.70
				VEN-PAY	Payroll Dated : 06/07/24	0.23
				VEN-PAY	Payroll Dated : 06/07/24	0.93
				VEN-PAY	Payroll Dated : 06/07/24	256.84
				VEN-PAY	Payroll Dated : 06/07/24	60.07
				VEN-PAY	Payroll Dated : 06/07/24	51.39
				VEN-PAY	Payroll Dated : 06/07/24	28.77
				VEN-PAY	Payroll Dated : 06/07/24	6.73
				VEN-PAY	Payroll Dated : 06/07/24	6.73
				VEN-PAY	Payroll Dated : 06/07/24	688.13
				VEN-PAY	Payroll Dated : 06/07/24	100.55
				VEN-PAY	Payroll Dated : 06/07/24	185.01
				VEN-PAY	Payroll Dated : 06/07/24	40.42
				VEN-PAY	Payroll Dated : 06/07/24	100.55
				VEN-PAY	Payroll Dated : 06/07/24	40.42
				VEN-PAY	Payroll Dated : 06/07/24	275.07
				VEN-PAY	Payroll Dated : 06/07/24	40.42
				VEN-PAY	Payroll Dated : 06/07/24	40.42
				VEN-PAY	Payroll Dated : 06/07/24	28.77
				VEN-PAY	Payroll Dated : 06/07/24	21.03
0000011294	06/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/24	19.10
				VEN-PAY	Payroll Dated : 06/07/24	778.80
				VEN-PAY	Payroll Dated : 06/07/24	365.64
				VEN-PAY	Payroll Dated : 06/07/24	85.51
				VEN-PAY	Payroll Dated : 06/07/24	427.30
				VEN-PAY	Payroll Dated : 06/07/24	99.93
				VEN-PAY	Payroll Dated : 06/07/24	3.88
				VEN-PAY	Payroll Dated : 06/07/24	0.91
				VEN-PAY	Payroll Dated : 06/07/24	13.48
				VEN-PAY	Payroll Dated : 06/07/24	3.53
				VEN-PAY	Payroll Dated : 06/07/24	57.43
				VEN-PAY	Payroll Dated : 06/07/24	13.43
				VEN-PAY	Payroll Dated : 06/07/24	365.64
				VEN-PAY	Payroll Dated : 06/07/24	85.51
				VEN-PAY	Payroll Dated : 06/07/24	9.38
				VEN-PAY	Payroll Dated : 06/07/24	2.46
				VEN-PAY	Payroll Dated : 06/07/24	0.22
				VEN-PAY	Payroll Dated : 06/07/24	5.67
				VEN-PAY	Payroll Dated : 06/07/24	0.99
				VEN-PAY	Payroll Dated : 06/07/24	7.83
				VEN-PAY	Payroll Dated : 06/07/24	1.33
				VEN-PAY	Payroll Dated : 06/07/24	57.43
				VEN-PAY	Payroll Dated : 06/07/24	13.43

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011294	06/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/07/24	4.68
				VEN-PAY	Payroll Dated : 06/07/24	10.74
				VEN-PAY	Payroll Dated : 06/07/24	6.78
				VEN-PAY	Payroll Dated : 06/07/24	3.91
				VEN-PAY	Payroll Dated : 06/07/24	1,011.65
				VEN-PAY	Payroll Dated : 06/07/24	227.30
				VEN-PAY	Payroll Dated : 06/07/24	172.95
				VEN-PAY	Payroll Dated : 06/07/24	2.46
				VEN-PAY	Payroll Dated : 06/07/24	47.59
0000011295	06/07/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/07/24	4.54
				VEN-PAY	Payroll Dated : 06/07/24	2.00
				VEN-PAY	Payroll Dated : 06/07/24	76.00
				VEN-PAY	Payroll Dated : 06/07/24	48.00
				VEN-PAY	Payroll Dated : 06/07/24	124.74
				VEN-PAY	Payroll Dated : 06/07/24	6.56
				VEN-PAY	Payroll Dated : 06/07/24	1.40
				VEN-PAY	Payroll Dated : 06/07/24	2.37
				VEN-PAY	Payroll Dated : 06/07/24	1.12
				VEN-PAY	Payroll Dated : 06/07/24	141.00
				VEN-PAY	Payroll Dated : 06/07/24	84.45
				VEN-PAY	Payroll Dated : 06/07/24	64.48
				VEN-PAY	Payroll Dated : 06/07/24	21.00
				VEN-PAY	Payroll Dated : 06/07/24	19.00
				VEN-PAY	Payroll Dated : 06/07/24	125.93
				VEN-PAY	Payroll Dated : 06/07/24	38.95
				VEN-PAY	Payroll Dated : 06/07/24	36.00
				VEN-PAY	Payroll Dated : 06/07/24	15.41
				VEN-PAY	Payroll Dated : 06/07/24	222.25
				VEN-PAY	Payroll Dated : 06/07/24	86.30
				VEN-PAY	Payroll Dated : 06/07/24	105.60
				VEN-PAY	Payroll Dated : 06/07/24	1,243.21
				VEN-PAY	Payroll Dated : 06/07/24	1,538.61
				VEN-PAY	Payroll Dated : 06/07/24	49.44
				VEN-PAY	Payroll Dated : 06/07/24	2.00
				VEN-PAY	Payroll Dated : 06/07/24	1,879.41
				VEN-PAY	Payroll Dated : 06/07/24	44.84
				VEN-PAY	Payroll Dated : 06/07/24	11.01
				VEN-PAY	Payroll Dated : 06/07/24	9.49
				VEN-PAY	Payroll Dated : 06/07/24	23.00
				VEN-PAY	Payroll Dated : 06/07/24	39.00
				VEN-PAY	Payroll Dated : 06/07/24	92.24
				VEN-PAY	Payroll Dated : 06/07/24	51.64
				VEN-PAY	Payroll Dated : 06/07/24	33.45
				VEN-PAY	Payroll Dated : 06/07/24	94.00
				VEN-PAY	Payroll Dated : 06/07/24	65.00
				VEN-PAY	Payroll Dated : 06/07/24	1.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/24	369.94
				VEN-PAY	Payroll Dated : 06/07/24	138.00
				VEN-PAY	Payroll Dated : 06/07/24	194.00
				VEN-PAY	Payroll Dated : 06/07/24	572.02
				VEN-PAY	Payroll Dated : 06/07/24	1.57
				VEN-PAY	Payroll Dated : 06/07/24	116.00
				VEN-PAY	Payroll Dated : 06/07/24	543.43
				VEN-PAY	Payroll Dated : 06/07/24	293.00
				VEN-PAY	Payroll Dated : 06/07/24	99.00
				VEN-PAY	Payroll Dated : 06/07/24	241.00
				VEN-PAY	Payroll Dated : 06/07/24	1.96
				VEN-PAY	Payroll Dated : 06/07/24	2.63
				VEN-PAY	Payroll Dated : 06/07/24	6.52
				VEN-PAY	Payroll Dated : 06/07/24	181.76
				VEN-PAY	Payroll Dated : 06/07/24	1,149.88
				VEN-PAY	Payroll Dated : 06/07/24	2.00
				VEN-PAY	Payroll Dated : 06/07/24	4.60
				VEN-PAY	Payroll Dated : 06/07/24	5.00
				VEN-PAY	Payroll Dated : 06/07/24	25.00
				VEN-PAY	Payroll Dated : 06/07/24	19.55
				VEN-PAY	Payroll Dated : 06/07/24	10.43
				VEN-PAY	Payroll Dated : 06/07/24	10.25
				VEN-PAY	Payroll Dated : 06/07/24	10.25
0000011295	06/07/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	70.27
				VEN-PAY	Payroll Dated : 06/07/24	143.00
				VEN-PAY	Payroll Dated : 06/07/24	11.14
				VEN-PAY	Payroll Dated : 06/07/24	222.00
				VEN-PAY	Payroll Dated : 06/07/24	19.00
				VEN-PAY	Payroll Dated : 06/07/24	312.66
				VEN-PAY	Payroll Dated : 06/07/24	19.00
				VEN-PAY	Payroll Dated : 06/07/24	196.00
				VEN-PAY	Payroll Dated : 06/07/24	12.98
				VEN-PAY	Payroll Dated : 06/07/24	35.75
				VEN-PAY	Payroll Dated : 06/07/24	11.52
				VEN-PAY	Payroll Dated : 06/07/24	107.25
				VEN-PAY	Payroll Dated : 06/07/24	26.39
				VEN-PAY	Payroll Dated : 06/07/24	19.11
				VEN-PAY	Payroll Dated : 06/07/24	22.75
				VEN-PAY	Payroll Dated : 06/07/24	22.75
				VEN-PAY	Payroll Dated : 06/07/24	189.00
				VEN-PAY	Payroll Dated : 06/07/24	8.13
				VEN-PAY	Payroll Dated : 06/07/24	268.06
				VEN-PAY	Payroll Dated : 06/07/24	136.00
				VEN-PAY	Payroll Dated : 06/07/24	13.00
				VEN-PAY	Payroll Dated : 06/07/24	136.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/24	105.00
				VEN-PAY	Payroll Dated : 06/07/24	32.88
				VEN-PAY	Payroll Dated : 06/07/24	47.00
				VEN-PAY	Payroll Dated : 06/07/24	47.00
				VEN-PAY	Payroll Dated : 06/07/24	4.24
0000011295	**06/07/2024**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 06/07/24	5.04
				VEN-PAY	Payroll Dated : 06/07/24	47.21
				VEN-PAY	Payroll Dated : 06/07/24	152.00
				VEN-PAY	Payroll Dated : 06/07/24	56.21
				VEN-PAY	Payroll Dated : 06/07/24	49.43
				VEN-PAY	Payroll Dated : 06/07/24	39.00
				VEN-PAY	Payroll Dated : 06/07/24	291.50
0000011296	**06/07/2024**	**Family Support Payment Center**		VEN-PAY	Payroll Dated : 06/07/24	675.00
				VEN-PAY	Payroll Dated : 06/07/24	324.50
				VEN-PAY	Payroll Dated : 06/07/24	87.00
				VEN-PAY	Payroll Dated : 06/07/24	261.00
				VEN-PAY	Payroll Dated : 06/07/24	87.00
				VEN-PAY	Payroll Dated : 06/07/24	73.41
				VEN-PAY	Payroll Dated : 06/07/24	87.00
				VEN-PAY	Payroll Dated : 06/07/24	261.00
				VEN-PAY	Payroll Dated : 06/07/24	87.00
				VEN-PAY	Payroll Dated : 06/07/24	50.00
				VEN-PAY	Payroll Dated : 06/07/24	200.00
0000011297	06/07/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 06/07/24	73.41
				VEN-PAY	Payroll Dated : 06/07/24	87.00
				VEN-PAY	Payroll Dated : 06/07/24	87.00
				VEN-PAY	Payroll Dated : 06/07/24	25.00
				VEN-PAY	Payroll Dated : 06/07/24	87.00
				VEN-PAY	Payroll Dated : 06/07/24	110.00
				VEN-PAY	Payroll Dated : 06/07/24	87.00
				VEN-PAY	Payroll Dated : 06/07/24	87.00
				VEN-PAY	Payroll Dated : 06/07/24	89.61
				VEN-PAY	Payroll Dated : 06/07/24	606.39
			24-1050-0717	000660	HS/MS DRAMA & SPEECH SUPPLIES	293.38
			24-1050-0727	000387	COKE ZERO	18.78
0000011301	**06/10/2024**	**SAM`S CLUB DIRECT**	24-1050-0728	000636	WATERS & CHOCOLATE CANDY	138.81
			24-1050-0729	000443	RIBBON AND HRSH MILK	75.64
			24-1050-0730	000386	HANGING BSK	15.98
			24-1050-0728	000636	WATERS & CHOCOLATE CANDY	29.11
				9009811	Snacks	73.33
0000011302	**06/10/2024**	**Sam`s Club**	**24-3000-0230**	008882	Lemonade	25.42
				005637	Cookie Tray	19.98
				VEN-PAY	Payroll Dated : 06/21/24	4.68
				VEN-PAY	Payroll Dated : 06/21/24	3,007.13
0000011324	06/21/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/21/24	20.51
				VEN-PAY	Payroll Dated : 06/21/24	41.73

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/21/24	87.70
				VEN-PAY	Payroll Dated : 06/21/24	24.37
				VEN-PAY	Payroll Dated : 06/21/24	199.79
				VEN-PAY	Payroll Dated : 06/21/24	46.73
				VEN-PAY	Payroll Dated : 06/21/24	14,125.67
				VEN-PAY	Payroll Dated : 06/21/24	3,006.20
				VEN-PAY	Payroll Dated : 06/21/24	703.06
				VEN-PAY	Payroll Dated : 06/21/24	8.92
				VEN-PAY	Payroll Dated : 06/21/24	20.01
				VEN-PAY	Payroll Dated : 06/21/24	4.68
				VEN-PAY	Payroll Dated : 06/21/24	3.85
				VEN-PAY	Payroll Dated : 06/21/24	10.42
				VEN-PAY	Payroll Dated : 06/21/24	54.86
				VEN-PAY	Payroll Dated : 06/21/24	55.62
				VEN-PAY	Payroll Dated : 06/21/24	10.42
				VEN-PAY	Payroll Dated : 06/21/24	70.67
				VEN-PAY	Payroll Dated : 06/21/24	44.55
				VEN-PAY	Payroll Dated : 06/21/24	10.42
				VEN-PAY	Payroll Dated : 06/21/24	15.19
				VEN-PAY	Payroll Dated : 06/21/24	209.09
				VEN-PAY	Payroll Dated : 06/21/24	42.18
				VEN-PAY	Payroll Dated : 06/21/24	9.78
				VEN-PAY	Payroll Dated : 06/21/24	43.78
0000011324	06/21/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/21/24	10.24
				VEN-PAY	Payroll Dated : 06/21/24	44.55
				VEN-PAY	Payroll Dated : 06/21/24	21.58
				VEN-PAY	Payroll Dated : 06/21/24	5.66
				VEN-PAY	Payroll Dated : 06/21/24	6.25
				VEN-PAY	Payroll Dated : 06/21/24	31.00
				VEN-PAY	Payroll Dated : 06/21/24	7.25
				VEN-PAY	Payroll Dated : 06/21/24	3.91
				VEN-PAY	Payroll Dated : 06/21/24	6.25
				VEN-PAY	Payroll Dated : 06/21/24	31.02
				VEN-PAY	Payroll Dated : 06/21/24	7.25
				VEN-PAY	Payroll Dated : 06/21/24	3.92
				VEN-PAY	Payroll Dated : 06/21/24	40.44
				VEN-PAY	Payroll Dated : 06/21/24	10.60
				VEN-PAY	Payroll Dated : 06/21/24	10.60
				VEN-PAY	Payroll Dated : 06/21/24	42.18
				VEN-PAY	Payroll Dated : 06/21/24	2.79
				VEN-PAY	Payroll Dated : 06/21/24	44.56
				VEN-PAY	Payroll Dated : 06/21/24	8.75
				VEN-PAY	Payroll Dated : 06/21/24	37.43
				VEN-PAY	Payroll Dated : 06/21/24	12.09
				VEN-PAY	Payroll Dated : 06/21/24	70.68
				VEN-PAY	Payroll Dated : 06/21/24	44.56

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/21/24	10.42
				VEN-PAY	Payroll Dated : 06/21/24	51.69
				VEN-PAY	Payroll Dated : 06/21/24	31.02
				VEN-PAY	Payroll Dated : 06/21/24	84.74
				VEN-PAY	Payroll Dated : 06/21/24	160.12
				VEN-PAY	Payroll Dated : 06/21/24	37.45
				VEN-PAY	Payroll Dated : 06/21/24	59.37
				VEN-PAY	Payroll Dated : 06/21/24	37.43
				VEN-PAY	Payroll Dated : 06/21/24	8.75
				VEN-PAY	Payroll Dated : 06/21/24	81.99
				VEN-PAY	Payroll Dated : 06/21/24	51.69
				VEN-PAY	Payroll Dated : 06/21/24	12.09
				VEN-PAY	Payroll Dated : 06/21/24	7.25
				VEN-PAY	Payroll Dated : 06/21/24	3.92
				VEN-PAY	Payroll Dated : 06/21/24	4.69
				VEN-PAY	Payroll Dated : 06/21/24	20.07
				VEN-PAY	Payroll Dated : 06/21/24	8.64
				VEN-PAY	Payroll Dated : 06/21/24	2.36
				VEN-PAY	Payroll Dated : 06/21/24	8.96
				VEN-PAY	Payroll Dated : 06/21/24	20.07
				VEN-PAY	Payroll Dated : 06/21/24	4.69
				VEN-PAY	Payroll Dated : 06/21/24	79.78
				VEN-PAY	Payroll Dated : 06/21/24	18.87
0000011324	06/21/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/21/24	89.18
				VEN-PAY	Payroll Dated : 06/21/24	23.87
				VEN-PAY	Payroll Dated : 06/21/24	59.27
				VEN-PAY	Payroll Dated : 06/21/24	19.71
				VEN-PAY	Payroll Dated : 06/21/24	58.04
				VEN-PAY	Payroll Dated : 06/21/24	159.57
				VEN-PAY	Payroll Dated : 06/21/24	84.26
				VEN-PAY	Payroll Dated : 06/21/24	19.71
				VEN-PAY	Payroll Dated : 06/21/24	2.24
				VEN-PAY	Payroll Dated : 06/21/24	248.16
				VEN-PAY	Payroll Dated : 06/21/24	72.72
				VEN-PAY	Payroll Dated : 06/21/24	8.67
				VEN-PAY	Payroll Dated : 06/21/24	2.24
				VEN-PAY	Payroll Dated : 06/21/24	2.36
				VEN-PAY	Payroll Dated : 06/21/24	2.24
				VEN-PAY	Payroll Dated : 06/21/24	7.22
				VEN-PAY	Payroll Dated : 06/21/24	2.36
				VEN-PAY	Payroll Dated : 06/21/24	8.87
				VEN-PAY	Payroll Dated : 06/21/24	2.24
				VEN-PAY	Payroll Dated : 06/21/24	102.42
				VEN-PAY	Payroll Dated : 06/21/24	23.59
				VEN-PAY	Payroll Dated : 06/21/24	23.60
				VEN-PAY	Payroll Dated : 06/21/24	23.59

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/21/24	102.43
				VEN-PAY	Payroll Dated : 06/21/24	23.60
				VEN-PAY	Payroll Dated : 06/21/24	96.30
				VEN-PAY	Payroll Dated : 06/21/24	19.20
				VEN-PAY	Payroll Dated : 06/21/24	425.27
				VEN-PAY	Payroll Dated : 06/21/24	282.62
				VEN-PAY	Payroll Dated : 06/21/24	66.10
				VEN-PAY	Payroll Dated : 06/21/24	0.93
				VEN-PAY	Payroll Dated : 06/21/24	3.55
				VEN-PAY	Payroll Dated : 06/21/24	24.01
				VEN-PAY	Payroll Dated : 06/21/24	421.44
				VEN-PAY	Payroll Dated : 06/21/24	0.93
				VEN-PAY	Payroll Dated : 06/21/24	72.72
				VEN-PAY	Payroll Dated : 06/21/24	102.64
				VEN-PAY	Payroll Dated : 06/21/24	33.50
				VEN-PAY	Payroll Dated : 06/21/24	4.76
				VEN-PAY	Payroll Dated : 06/21/24	316.31
				VEN-PAY	Payroll Dated : 06/21/24	68.36
				VEN-PAY	Payroll Dated : 06/21/24	102.64
				VEN-PAY	Payroll Dated : 06/21/24	24.01
				VEN-PAY	Payroll Dated : 06/21/24	361.18
				VEN-PAY	Payroll Dated : 06/21/24	221.30
				VEN-PAY	Payroll Dated : 06/21/24	51.76
0000011324	06/21/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/21/24	143.21
				VEN-PAY	Payroll Dated : 06/21/24	20.37
				VEN-PAY	Payroll Dated : 06/21/24	1,352.47
				VEN-PAY	Payroll Dated : 06/21/24	59.77
				VEN-PAY	Payroll Dated : 06/21/24	6.33
				VEN-PAY	Payroll Dated : 06/21/24	3.88
				VEN-PAY	Payroll Dated : 06/21/24	0.91
				VEN-PAY	Payroll Dated : 06/21/24	479.08
				VEN-PAY	Payroll Dated : 06/21/24	434.24
				VEN-PAY	Payroll Dated : 06/21/24	101.56
				VEN-PAY	Payroll Dated : 06/21/24	255.59
				VEN-PAY	Payroll Dated : 06/21/24	229.78
				VEN-PAY	Payroll Dated : 06/21/24	255.59
				VEN-PAY	Payroll Dated : 06/21/24	59.77
				VEN-PAY	Payroll Dated : 06/21/24	89.73
				VEN-PAY	Payroll Dated : 06/21/24	143.21
				VEN-PAY	Payroll Dated : 06/21/24	33.50
				VEN-PAY	Payroll Dated : 06/21/24	20.37
				VEN-PAY	Payroll Dated : 06/21/24	4.76
				VEN-PAY	Payroll Dated : 06/21/24	1,463.25
				VEN-PAY	Payroll Dated : 06/21/24	1,352.47
				VEN-PAY	Payroll Dated : 06/21/24	316.31
				VEN-PAY	Payroll Dated : 06/21/24	1,280.09

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/21/24	2.79
				VEN-PAY	Payroll Dated : 06/21/24	172.94
				VEN-PAY	Payroll Dated : 06/21/24	42.68
				VEN-PAY	Payroll Dated : 06/21/24	182.48
				VEN-PAY	Payroll Dated : 06/21/24	3,390.60
				VEN-PAY	Payroll Dated : 06/21/24	0.93
				VEN-PAY	Payroll Dated : 06/21/24	227.30
				VEN-PAY	Payroll Dated : 06/21/24	526.15
				VEN-PAY	Payroll Dated : 06/21/24	182.48
				VEN-PAY	Payroll Dated : 06/21/24	42.68
				VEN-PAY	Payroll Dated : 06/21/24	97.99
				VEN-PAY	Payroll Dated : 06/21/24	19.53
				VEN-PAY	Payroll Dated : 06/21/24	24.56
				VEN-PAY	Payroll Dated : 06/21/24	105.01
				VEN-PAY	Payroll Dated : 06/21/24	147.33
				VEN-PAY	Payroll Dated : 06/21/24	105.01
				VEN-PAY	Payroll Dated : 06/21/24	24.56
				VEN-PAY	Payroll Dated : 06/21/24	60.07
				VEN-PAY	Payroll Dated : 06/21/24	256.84
				VEN-PAY	Payroll Dated : 06/21/24	331.67
				VEN-PAY	Payroll Dated : 06/21/24	47.59
				VEN-PAY	Payroll Dated : 06/21/24	79.78
				VEN-PAY	Payroll Dated : 06/21/24	18.88
0000011324	06/21/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/21/24	16.66
				VEN-PAY	Payroll Dated : 06/21/24	81.65
				VEN-PAY	Payroll Dated : 06/21/24	108.22
				VEN-PAY	Payroll Dated : 06/21/24	81.65
				VEN-PAY	Payroll Dated : 06/21/24	19.10
				VEN-PAY	Payroll Dated : 06/21/24	6.25
				VEN-PAY	Payroll Dated : 06/21/24	31.00
				VEN-PAY	Payroll Dated : 06/21/24	7.25
				VEN-PAY	Payroll Dated : 06/21/24	3.91
				VEN-PAY	Payroll Dated : 06/21/24	20.64
				VEN-PAY	Payroll Dated : 06/21/24	4.19
				VEN-PAY	Payroll Dated : 06/21/24	7.25
				VEN-PAY	Payroll Dated : 06/21/24	3.91
				VEN-PAY	Payroll Dated : 06/21/24	3.91
				VEN-PAY	Payroll Dated : 06/21/24	31.00
				VEN-PAY	Payroll Dated : 06/21/24	16.06
				VEN-PAY	Payroll Dated : 06/21/24	7.25
				VEN-PAY	Payroll Dated : 06/21/24	31.00
				VEN-PAY	Payroll Dated : 06/21/24	48.22
				VEN-PAY	Payroll Dated : 06/21/24	4.35
				VEN-PAY	Payroll Dated : 06/21/24	361.54
				VEN-PAY	Payroll Dated : 06/21/24	0.70
				VEN-PAY	Payroll Dated : 06/21/24	48.22

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011324	06/21/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/21/24	120.51
				VEN-PAY	Payroll Dated : 06/21/24	0.23
				VEN-PAY	Payroll Dated : 06/21/24	16.06
				VEN-PAY	Payroll Dated : 06/21/24	38.21
				VEN-PAY	Payroll Dated : 06/21/24	90.76
				VEN-PAY	Payroll Dated : 06/21/24	4.35
				VEN-PAY	Payroll Dated : 06/21/24	83.80
				VEN-PAY	Payroll Dated : 06/21/24	415.98
				VEN-PAY	Payroll Dated : 06/21/24	0.93
				VEN-PAY	Payroll Dated : 06/21/24	83.80
				VEN-PAY	Payroll Dated : 06/21/24	5.21
				VEN-PAY	Payroll Dated : 06/21/24	160.12
				VEN-PAY	Payroll Dated : 06/21/24	26.22
				VEN-PAY	Payroll Dated : 06/21/24	5.21
				VEN-PAY	Payroll Dated : 06/21/24	171.55
				VEN-PAY	Payroll Dated : 06/21/24	503.78
				VEN-PAY	Payroll Dated : 06/21/24	171.55
				VEN-PAY	Payroll Dated : 06/21/24	8.63
				VEN-PAY	Payroll Dated : 06/21/24	178.45
				VEN-PAY	Payroll Dated : 06/21/24	41.73
				VEN-PAY	Payroll Dated : 06/21/24	41.73
				VEN-PAY	Payroll Dated : 06/21/24	9.76
				VEN-PAY	Payroll Dated : 06/21/24	58.92
				VEN-PAY	Payroll Dated : 06/21/24	87.70
				VEN-PAY	Payroll Dated : 06/21/24	20.51
				VEN-PAY	Payroll Dated : 06/21/24	15.19
				VEN-PAY	Payroll Dated : 06/21/24	3.55
				VEN-PAY	Payroll Dated : 06/21/24	856.99
				VEN-PAY	Payroll Dated : 06/21/24	360.62
				VEN-PAY	Payroll Dated : 06/21/24	84.34
				VEN-PAY	Payroll Dated : 06/21/24	88.46
				VEN-PAY	Payroll Dated : 06/21/24	378.24
				VEN-PAY	Payroll Dated : 06/21/24	20.01
				VEN-PAY	Payroll Dated : 06/21/24	58.72
				VEN-PAY	Payroll Dated : 06/21/24	251.09
				VEN-PAY	Payroll Dated : 06/21/24	74.05
				VEN-PAY	Payroll Dated : 06/21/24	37.45
				VEN-PAY	Payroll Dated : 06/21/24	615.81
				VEN-PAY	Payroll Dated : 06/21/24	74.05
				VEN-PAY	Payroll Dated : 06/21/24	15.75
				VEN-PAY	Payroll Dated : 06/21/24	0.28
				VEN-PAY	Payroll Dated : 06/21/24	280.97
				VEN-PAY	Payroll Dated : 06/21/24	251.09
				VEN-PAY	Payroll Dated : 06/21/24	58.72
				VEN-PAY	Payroll Dated : 06/21/24	68.54
				VEN-PAY	Payroll Dated : 06/21/24	19.20

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011324	06/21/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/21/24	0.64
				VEN-PAY	Payroll Dated : 06/21/24	68.54
				VEN-PAY	Payroll Dated : 06/21/24	15.75
				VEN-PAY	Payroll Dated : 06/21/24	0.28
				VEN-PAY	Payroll Dated : 06/21/24	14.67
				VEN-PAY	Payroll Dated : 06/21/24	3.85
				VEN-PAY	Payroll Dated : 06/21/24	56.50
				VEN-PAY	Payroll Dated : 06/21/24	241.57
				VEN-PAY	Payroll Dated : 06/21/24	286.17
				VEN-PAY	Payroll Dated : 06/21/24	241.57
				VEN-PAY	Payroll Dated : 06/21/24	56.50
				VEN-PAY	Payroll Dated : 06/21/24	80.57
				VEN-PAY	Payroll Dated : 06/21/24	0.93
				VEN-PAY	Payroll Dated : 06/21/24	693.44
				VEN-PAY	Payroll Dated : 06/21/24	0.93
				VEN-PAY	Payroll Dated : 06/21/24	80.57
				VEN-PAY	Payroll Dated : 06/21/24	66.10
				VEN-PAY	Payroll Dated : 06/21/24	282.62
				VEN-PAY	Payroll Dated : 06/21/24	47.59
				VEN-PAY	Payroll Dated : 06/21/24	172.94
				VEN-PAY	Payroll Dated : 06/21/24	930.36
				VEN-PAY	Payroll Dated : 06/21/24	1,010.21
				VEN-PAY	Payroll Dated : 06/21/24	7.25
				VEN-PAY	Payroll Dated : 06/21/24	3.91
				VEN-PAY	Payroll Dated : 06/21/24	4.68
				VEN-PAY	Payroll Dated : 06/21/24	7.83
				VEN-PAY	Payroll Dated : 06/21/24	1.33
				VEN-PAY	Payroll Dated : 06/21/24	85.51
				VEN-PAY	Payroll Dated : 06/21/24	365.64
				VEN-PAY	Payroll Dated : 06/21/24	13.48
				VEN-PAY	Payroll Dated : 06/21/24	3.53
				VEN-PAY	Payroll Dated : 06/21/24	0.91
				VEN-PAY	Payroll Dated : 06/21/24	3.88
				VEN-PAY	Payroll Dated : 06/21/24	101.56
				VEN-PAY	Payroll Dated : 06/21/24	434.24
				VEN-PAY	Payroll Dated : 06/21/24	778.80
				VEN-PAY	Payroll Dated : 06/21/24	365.64
				VEN-PAY	Payroll Dated : 06/21/24	85.51
				VEN-PAY	Payroll Dated : 06/21/24	3.90
				VEN-PAY	Payroll Dated : 06/21/24	19.10
				VEN-PAY	Payroll Dated : 06/21/24	84.26
				VEN-PAY	Payroll Dated : 06/21/24	161.55
				VEN-PAY	Payroll Dated : 06/21/24	256.84
				VEN-PAY	Payroll Dated : 06/21/24	60.07
				VEN-PAY	Payroll Dated : 06/21/24	0.93
				VEN-PAY	Payroll Dated : 06/21/24	0.23

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011324	06/21/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/21/24	0.70
				VEN-PAY	Payroll Dated : 06/21/24	84.34
				VEN-PAY	Payroll Dated : 06/21/24	107.47
				VEN-PAY	Payroll Dated : 06/21/24	25.13
				VEN-PAY	Payroll Dated : 06/21/24	360.62
				VEN-PAY	Payroll Dated : 06/21/24	18.52
				VEN-PAY	Payroll Dated : 06/21/24	79.21
				VEN-PAY	Payroll Dated : 06/21/24	9.76
				VEN-PAY	Payroll Dated : 06/21/24	41.72
				VEN-PAY	Payroll Dated : 06/21/24	111.15
				VEN-PAY	Payroll Dated : 06/21/24	79.21
				VEN-PAY	Payroll Dated : 06/21/24	18.52
				VEN-PAY	Payroll Dated : 06/21/24	41.72
				VEN-PAY	Payroll Dated : 06/21/24	9.76
				VEN-PAY	Payroll Dated : 06/21/24	38.53
				VEN-PAY	Payroll Dated : 06/21/24	164.75
				VEN-PAY	Payroll Dated : 06/21/24	178.96
				VEN-PAY	Payroll Dated : 06/21/24	164.75
				VEN-PAY	Payroll Dated : 06/21/24	38.53
				VEN-PAY	Payroll Dated : 06/21/24	54.47
				VEN-PAY	Payroll Dated : 06/21/24	2.36
				VEN-PAY	Payroll Dated : 06/21/24	632.15
				VEN-PAY	Payroll Dated : 06/21/24	54.47
				VEN-PAY	Payroll Dated : 06/21/24	55.62
				VEN-PAY	Payroll Dated : 06/21/24	6.25
				VEN-PAY	Payroll Dated : 06/21/24	31.00
				VEN-PAY	Payroll Dated : 06/21/24	7.25
				VEN-PAY	Payroll Dated : 06/21/24	3.91
				VEN-PAY	Payroll Dated : 06/21/24	1.82
				VEN-PAY	Payroll Dated : 06/21/24	0.36
				VEN-PAY	Payroll Dated : 06/21/24	239.12
				VEN-PAY	Payroll Dated : 06/21/24	57.92
				VEN-PAY	Payroll Dated : 06/21/24	31.00
				VEN-PAY	Payroll Dated : 06/21/24	18.87
				VEN-PAY	Payroll Dated : 06/21/24	23.87
				VEN-PAY	Payroll Dated : 06/21/24	51.76
				VEN-PAY	Payroll Dated : 06/21/24	221.30
				VEN-PAY	Payroll Dated : 06/21/24	43.78
				VEN-PAY	Payroll Dated : 06/21/24	10.24
				VEN-PAY	Payroll Dated : 06/21/24	368.15
				VEN-PAY	Payroll Dated : 06/21/24	248.16
				VEN-PAY	Payroll Dated : 06/21/24	58.04
				VEN-PAY	Payroll Dated : 06/21/24	132.67
				VEN-PAY	Payroll Dated : 06/21/24	25.13
				VEN-PAY	Payroll Dated : 06/21/24	107.47
				VEN-PAY	Payroll Dated : 06/21/24	10.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011324	06/21/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/21/24	132.67
				VEN-PAY	Payroll Dated : 06/21/24	31.03
				VEN-PAY	Payroll Dated : 06/21/24	5.66
				VEN-PAY	Payroll Dated : 06/21/24	16.66
				VEN-PAY	Payroll Dated : 06/21/24	3.90
				VEN-PAY	Payroll Dated : 06/21/24	1.33
				VEN-PAY	Payroll Dated : 06/21/24	18.88
				VEN-PAY	Payroll Dated : 06/21/24	20.01
				VEN-PAY	Payroll Dated : 06/21/24	699.93
				VEN-PAY	Payroll Dated : 06/21/24	23.87
				VEN-PAY	Payroll Dated : 06/21/24	579.03
				VEN-PAY	Payroll Dated : 06/21/24	599.40
				VEN-PAY	Payroll Dated : 06/21/24	3.53
				VEN-PAY	Payroll Dated : 06/21/24	2,790.57
				VEN-PAY	Payroll Dated : 06/21/24	599.40
				VEN-PAY	Payroll Dated : 06/21/24	19.53
				VEN-PAY	Payroll Dated : 06/21/24	23.21
				VEN-PAY	Payroll Dated : 06/21/24	8.92
				VEN-PAY	Payroll Dated : 06/21/24	20.01
				VEN-PAY	Payroll Dated : 06/21/24	4.68
				VEN-PAY	Payroll Dated : 06/21/24	2,970.34
				VEN-PAY	Payroll Dated : 06/21/24	2,627.32
				VEN-PAY	Payroll Dated : 06/21/24	579.03
				VEN-PAY	Payroll Dated : 06/21/24	115.66
				VEN-PAY	Payroll Dated : 06/21/24	59.27
				VEN-PAY	Payroll Dated : 06/21/24	192.28
				VEN-PAY	Payroll Dated : 06/21/24	38.21
				VEN-PAY	Payroll Dated : 06/21/24	0.36
				VEN-PAY	Payroll Dated : 06/21/24	31.03
				VEN-PAY	Payroll Dated : 06/21/24	9.76
				VEN-PAY	Payroll Dated : 06/21/24	57.92
				VEN-PAY	Payroll Dated : 06/21/24	89.18
				VEN-PAY	Payroll Dated : 06/21/24	23.87
				VEN-PAY	Payroll Dated : 06/21/24	122.31
				VEN-PAY	Payroll Dated : 06/21/24	23.21
				VEN-PAY	Payroll Dated : 06/21/24	699.93
				VEN-PAY	Payroll Dated : 06/21/24	4,710.72
				VEN-PAY	Payroll Dated : 06/21/24	1,006.02
0000011325	06/24/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/21/24	25.00
				VEN-PAY	Payroll Dated : 06/21/24	36.55
				VEN-PAY	Payroll Dated : 06/21/24	19.00
				VEN-PAY	Payroll Dated : 06/21/24	24.00
				VEN-PAY	Payroll Dated : 06/21/24	116.86
				VEN-PAY	Payroll Dated : 06/21/24	152.00
				VEN-PAY	Payroll Dated : 06/21/24	73.45
				VEN-PAY	Payroll Dated : 06/21/24	50.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/21/24	0.55
				VEN-PAY	Payroll Dated : 06/21/24	141.00
				VEN-PAY	Payroll Dated : 06/21/24	73.35
				VEN-PAY	Payroll Dated : 06/21/24	124.74
				VEN-PAY	Payroll Dated : 06/21/24	48.00
				VEN-PAY	Payroll Dated : 06/21/24	2.00
				VEN-PAY	Payroll Dated : 06/21/24	4.52
				VEN-PAY	Payroll Dated : 06/21/24	1,234.53
				VEN-PAY	Payroll Dated : 06/21/24	33.50
				VEN-PAY	Payroll Dated : 06/21/24	49.43
				VEN-PAY	Payroll Dated : 06/21/24	49.62
				VEN-PAY	Payroll Dated : 06/21/24	3.95
				VEN-PAY	Payroll Dated : 06/21/24	4.05
				VEN-PAY	Payroll Dated : 06/21/24	3.91
				VEN-PAY	Payroll Dated : 06/21/24	47.00
				VEN-PAY	Payroll Dated : 06/21/24	47.00
				VEN-PAY	Payroll Dated : 06/21/24	32.21
				VEN-PAY	Payroll Dated : 06/21/24	146.38
				VEN-PAY	Payroll Dated : 06/21/24	10.55
				VEN-PAY	Payroll Dated : 06/21/24	268.06
				VEN-PAY	Payroll Dated : 06/21/24	136.00
				VEN-PAY	Payroll Dated : 06/21/24	105.00
0000011325	06/24/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/21/24	8.13
				VEN-PAY	Payroll Dated : 06/21/24	189.00
				VEN-PAY	Payroll Dated : 06/21/24	35.75
				VEN-PAY	Payroll Dated : 06/21/24	22.75
				VEN-PAY	Payroll Dated : 06/21/24	22.75
				VEN-PAY	Payroll Dated : 06/21/24	19.11
				VEN-PAY	Payroll Dated : 06/21/24	26.39
				VEN-PAY	Payroll Dated : 06/21/24	107.25
				VEN-PAY	Payroll Dated : 06/21/24	14.18
				VEN-PAY	Payroll Dated : 06/21/24	196.00
				VEN-PAY	Payroll Dated : 06/21/24	10.00
				VEN-PAY	Payroll Dated : 06/21/24	20.00
				VEN-PAY	Payroll Dated : 06/21/24	222.00
				VEN-PAY	Payroll Dated : 06/21/24	241.00
				VEN-PAY	Payroll Dated : 06/21/24	285.95
				VEN-PAY	Payroll Dated : 06/21/24	11.25
				VEN-PAY	Payroll Dated : 06/21/24	19.00
				VEN-PAY	Payroll Dated : 06/21/24	143.00
				VEN-PAY	Payroll Dated : 06/21/24	80.00
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	11.25
				VEN-PAY	Payroll Dated : 06/21/24	11.25
				VEN-PAY	Payroll Dated : 06/21/24	10.43
				VEN-PAY	Payroll Dated : 06/21/24	19.55

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/21/24	25.00
				VEN-PAY	Payroll Dated : 06/21/24	2,279.13
				VEN-PAY	Payroll Dated : 06/21/24	2.00
				VEN-PAY	Payroll Dated : 06/21/24	1,128.16
				VEN-PAY	Payroll Dated : 06/21/24	2.64
				VEN-PAY	Payroll Dated : 06/21/24	37.00
				VEN-PAY	Payroll Dated : 06/21/24	99.00
				VEN-PAY	Payroll Dated : 06/21/24	6.52
				VEN-PAY	Payroll Dated : 06/21/24	116.00
				VEN-PAY	Payroll Dated : 06/21/24	200.12
				VEN-PAY	Payroll Dated : 06/21/24	1.88
				VEN-PAY	Payroll Dated : 06/21/24	617.69
				VEN-PAY	Payroll Dated : 06/21/24	138.00
				VEN-PAY	Payroll Dated : 06/21/24	65.00
0000011325	06/24/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/21/24	535.00
				VEN-PAY	Payroll Dated : 06/21/24	369.94
				VEN-PAY	Payroll Dated : 06/21/24	32.79
				VEN-PAY	Payroll Dated : 06/21/24	48.45
				VEN-PAY	Payroll Dated : 06/21/24	94.00
				VEN-PAY	Payroll Dated : 06/21/24	91.79
				VEN-PAY	Payroll Dated : 06/21/24	33.50
				VEN-PAY	Payroll Dated : 06/21/24	23.00
				VEN-PAY	Payroll Dated : 06/21/24	6.90
				VEN-PAY	Payroll Dated : 06/21/24	11.25
				VEN-PAY	Payroll Dated : 06/21/24	44.29
				VEN-PAY	Payroll Dated : 06/21/24	1,857.70
				VEN-PAY	Payroll Dated : 06/21/24	2.00
				VEN-PAY	Payroll Dated : 06/21/24	49.44
				VEN-PAY	Payroll Dated : 06/21/24	992.61
				VEN-PAY	Payroll Dated : 06/24/24	123.06
				VEN-PAY	Payroll Dated : 06/24/24	28.78
				VEN-PAY	Payroll Dated : 06/24/24	14.90
				VEN-PAY	Payroll Dated : 06/24/24	3.85
				VEN-PAY	Payroll Dated : 06/24/24	73.48
				VEN-PAY	Payroll Dated : 06/24/24	17.18
				VEN-PAY	Payroll Dated : 06/24/24	19.20
				VEN-PAY	Payroll Dated : 06/24/24	73.48
0000011326	**06/24/2024**	**Electronic Funds Transfer System**		VEN-PAY	Payroll Dated : 06/24/24	77.37
				VEN-PAY	Payroll Dated : 06/24/24	90.53
				VEN-PAY	Payroll Dated : 06/24/24	21.17
				VEN-PAY	Payroll Dated : 06/24/24	17.18
				VEN-PAY	Payroll Dated : 06/24/24	90.53
				VEN-PAY	Payroll Dated : 06/24/24	21.17
				VEN-PAY	Payroll Dated : 06/24/24	20.01
				VEN-PAY	Payroll Dated : 06/24/24	375.88
				VEN-PAY	Payroll Dated : 06/24/24	87.91

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/24/24	58.92
				VEN-PAY	Payroll Dated : 06/24/24	87.70
				VEN-PAY	Payroll Dated : 06/24/24	20.51
				VEN-PAY	Payroll Dated : 06/24/24	41.73
				VEN-PAY	Payroll Dated : 06/24/24	9.76
				VEN-PAY	Payroll Dated : 06/24/24	5.09
				VEN-PAY	Payroll Dated : 06/24/24	176.09
				VEN-PAY	Payroll Dated : 06/24/24	41.18
				VEN-PAY	Payroll Dated : 06/24/24	508.58
				VEN-PAY	Payroll Dated : 06/24/24	172.13
				VEN-PAY	Payroll Dated : 06/24/24	172.13
				VEN-PAY	Payroll Dated : 06/24/24	26.22
				VEN-PAY	Payroll Dated : 06/24/24	5.21
				VEN-PAY	Payroll Dated : 06/24/24	5.21
				VEN-PAY	Payroll Dated : 06/24/24	38.21
				VEN-PAY	Payroll Dated : 06/24/24	31.65
				VEN-PAY	Payroll Dated : 06/24/24	31.65
				VEN-PAY	Payroll Dated : 06/24/24	7.40
				VEN-PAY	Payroll Dated : 06/24/24	3.91
				VEN-PAY	Payroll Dated : 06/24/24	7.40
				VEN-PAY	Payroll Dated : 06/24/24	3.91
				VEN-PAY	Payroll Dated : 06/24/24	20.64
				VEN-PAY	Payroll Dated : 06/24/24	4.19
0000011326	06/24/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/24/24	122.31
				VEN-PAY	Payroll Dated : 06/24/24	23.21
				VEN-PAY	Payroll Dated : 06/24/24	6.25
				VEN-PAY	Payroll Dated : 06/24/24	31.65
				VEN-PAY	Payroll Dated : 06/24/24	7.40
				VEN-PAY	Payroll Dated : 06/24/24	3.91
				VEN-PAY	Payroll Dated : 06/24/24	108.22
				VEN-PAY	Payroll Dated : 06/24/24	81.65
				VEN-PAY	Payroll Dated : 06/24/24	19.10
				VEN-PAY	Payroll Dated : 06/24/24	81.65
				VEN-PAY	Payroll Dated : 06/24/24	93.34
				VEN-PAY	Payroll Dated : 06/24/24	20.79
				VEN-PAY	Payroll Dated : 06/24/24	331.67
				VEN-PAY	Payroll Dated : 06/24/24	47.59
				VEN-PAY	Payroll Dated : 06/24/24	256.84
				VEN-PAY	Payroll Dated : 06/24/24	60.07
				VEN-PAY	Payroll Dated : 06/24/24	147.33
				VEN-PAY	Payroll Dated : 06/24/24	105.01
				VEN-PAY	Payroll Dated : 06/24/24	24.56
				VEN-PAY	Payroll Dated : 06/24/24	105.01
				VEN-PAY	Payroll Dated : 06/24/24	24.56
				VEN-PAY	Payroll Dated : 06/24/24	97.99
				VEN-PAY	Payroll Dated : 06/24/24	19.53

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/24/24	67.27
				VEN-PAY	Payroll Dated : 06/24/24	114.36
				VEN-PAY	Payroll Dated : 06/24/24	26.74
				VEN-PAY	Payroll Dated : 06/24/24	114.36
				VEN-PAY	Payroll Dated : 06/24/24	26.74
				VEN-PAY	Payroll Dated : 06/24/24	361.18
				VEN-PAY	Payroll Dated : 06/24/24	221.30
				VEN-PAY	Payroll Dated : 06/24/24	51.76
				VEN-PAY	Payroll Dated : 06/24/24	68.36
				VEN-PAY	Payroll Dated : 06/24/24	102.64
				VEN-PAY	Payroll Dated : 06/24/24	24.01
				VEN-PAY	Payroll Dated : 06/24/24	102.64
				VEN-PAY	Payroll Dated : 06/24/24	24.01
				VEN-PAY	Payroll Dated : 06/24/24	96.30
				VEN-PAY	Payroll Dated : 06/24/24	19.20
				VEN-PAY	Payroll Dated : 06/24/24	185.87
				VEN-PAY	Payroll Dated : 06/24/24	123.06
				VEN-PAY	Payroll Dated : 06/24/24	28.78
				VEN-PAY	Payroll Dated : 06/24/24	102.43
				VEN-PAY	Payroll Dated : 06/24/24	23.60
				VEN-PAY	Payroll Dated : 06/24/24	23.59
				VEN-PAY	Payroll Dated : 06/24/24	23.60
				VEN-PAY	Payroll Dated : 06/24/24	102.42
0000011326	06/24/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/24/24	23.59
				VEN-PAY	Payroll Dated : 06/24/24	8.87
				VEN-PAY	Payroll Dated : 06/24/24	2.24
				VEN-PAY	Payroll Dated : 06/24/24	7.22
				VEN-PAY	Payroll Dated : 06/24/24	2.36
				VEN-PAY	Payroll Dated : 06/24/24	2.24
				VEN-PAY	Payroll Dated : 06/24/24	2.36
				VEN-PAY	Payroll Dated : 06/24/24	8.67
				VEN-PAY	Payroll Dated : 06/24/24	2.24
				VEN-PAY	Payroll Dated : 06/24/24	2.24
				VEN-PAY	Payroll Dated : 06/24/24	59.27
				VEN-PAY	Payroll Dated : 06/24/24	92.41
				VEN-PAY	Payroll Dated : 06/24/24	23.87
				VEN-PAY	Payroll Dated : 06/24/24	93.34
				VEN-PAY	Payroll Dated : 06/24/24	20.79
				VEN-PAY	Payroll Dated : 06/24/24	8.96
				VEN-PAY	Payroll Dated : 06/24/24	20.07
				VEN-PAY	Payroll Dated : 06/24/24	4.69
				VEN-PAY	Payroll Dated : 06/24/24	8.64
				VEN-PAY	Payroll Dated : 06/24/24	2.36
				VEN-PAY	Payroll Dated : 06/24/24	20.07
				VEN-PAY	Payroll Dated : 06/24/24	4.69
				VEN-PAY	Payroll Dated : 06/24/24	7.41

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/24/24	3.92
				VEN-PAY	Payroll Dated : 06/24/24	81.99
				VEN-PAY	Payroll Dated : 06/24/24	51.69
				VEN-PAY	Payroll Dated : 06/24/24	12.09
				VEN-PAY	Payroll Dated : 06/24/24	59.37
				VEN-PAY	Payroll Dated : 06/24/24	37.43
				VEN-PAY	Payroll Dated : 06/24/24	8.75
				VEN-PAY	Payroll Dated : 06/24/24	31.66
				VEN-PAY	Payroll Dated : 06/24/24	51.69
				VEN-PAY	Payroll Dated : 06/24/24	70.68
				VEN-PAY	Payroll Dated : 06/24/24	44.56
				VEN-PAY	Payroll Dated : 06/24/24	10.42
				VEN-PAY	Payroll Dated : 06/24/24	12.09
				VEN-PAY	Payroll Dated : 06/24/24	37.43
				VEN-PAY	Payroll Dated : 06/24/24	8.75
				VEN-PAY	Payroll Dated : 06/24/24	44.56
				VEN-PAY	Payroll Dated : 06/24/24	38.22
				VEN-PAY	Payroll Dated : 06/24/24	10.60
				VEN-PAY	Payroll Dated : 06/24/24	40.44
				VEN-PAY	Payroll Dated : 06/24/24	10.60
				VEN-PAY	Payroll Dated : 06/24/24	6.25
				VEN-PAY	Payroll Dated : 06/24/24	31.66
				VEN-PAY	Payroll Dated : 06/24/24	7.41
0000011326	06/24/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/24/24	3.92
				VEN-PAY	Payroll Dated : 06/24/24	6.25
				VEN-PAY	Payroll Dated : 06/24/24	31.65
				VEN-PAY	Payroll Dated : 06/24/24	7.40
				VEN-PAY	Payroll Dated : 06/24/24	3.91
				VEN-PAY	Payroll Dated : 06/24/24	21.58
				VEN-PAY	Payroll Dated : 06/24/24	5.66
				VEN-PAY	Payroll Dated : 06/24/24	44.55
				VEN-PAY	Payroll Dated : 06/24/24	9.78
				VEN-PAY	Payroll Dated : 06/24/24	43.78
				VEN-PAY	Payroll Dated : 06/24/24	10.24
				VEN-PAY	Payroll Dated : 06/24/24	181.11
				VEN-PAY	Payroll Dated : 06/24/24	38.22
				VEN-PAY	Payroll Dated : 06/24/24	70.67
				VEN-PAY	Payroll Dated : 06/24/24	44.55
				VEN-PAY	Payroll Dated : 06/24/24	10.42
				VEN-PAY	Payroll Dated : 06/24/24	10.42
				VEN-PAY	Payroll Dated : 06/24/24	54.86
				VEN-PAY	Payroll Dated : 06/24/24	55.62
				VEN-PAY	Payroll Dated : 06/24/24	10.42
				VEN-PAY	Payroll Dated : 06/24/24	3.85
				VEN-PAY	Payroll Dated : 06/24/24	8.92
				VEN-PAY	Payroll Dated : 06/24/24	20.01

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/24/24	4.68
				VEN-PAY	Payroll Dated : 06/24/24	24.37
				VEN-PAY	Payroll Dated : 06/24/24	199.79
				VEN-PAY	Payroll Dated : 06/24/24	46.73
				VEN-PAY	Payroll Dated : 06/24/24	87.70
				VEN-PAY	Payroll Dated : 06/24/24	41.73
				VEN-PAY	Payroll Dated : 06/24/24	20.51
				VEN-PAY	Payroll Dated : 06/24/24	4.68
				VEN-PAY	Payroll Dated : 06/24/24	4,726.83
				VEN-PAY	Payroll Dated : 06/24/24	1,007.97
				VEN-PAY	Payroll Dated : 06/24/24	92.41
				VEN-PAY	Payroll Dated : 06/24/24	23.87
				VEN-PAY	Payroll Dated : 06/24/24	57.92
				VEN-PAY	Payroll Dated : 06/24/24	9.76
				VEN-PAY	Payroll Dated : 06/24/24	115.66
				VEN-PAY	Payroll Dated : 06/24/24	59.27
				VEN-PAY	Payroll Dated : 06/24/24	192.28
				VEN-PAY	Payroll Dated : 06/24/24	38.21
				VEN-PAY	Payroll Dated : 06/24/24	2,627.32
				VEN-PAY	Payroll Dated : 06/24/24	579.03
				VEN-PAY	Payroll Dated : 06/24/24	700.51
				VEN-PAY	Payroll Dated : 06/24/24	2,974.40
				VEN-PAY	Payroll Dated : 06/24/24	8.92
0000011326	06/24/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/24/24	20.01
				VEN-PAY	Payroll Dated : 06/24/24	4.68
				VEN-PAY	Payroll Dated : 06/24/24	23.21
				VEN-PAY	Payroll Dated : 06/24/24	19.53
				VEN-PAY	Payroll Dated : 06/24/24	2,792.76
				VEN-PAY	Payroll Dated : 06/24/24	599.66
				VEN-PAY	Payroll Dated : 06/24/24	3.53
				VEN-PAY	Payroll Dated : 06/24/24	599.66
				VEN-PAY	Payroll Dated : 06/24/24	579.03
				VEN-PAY	Payroll Dated : 06/24/24	23.87
				VEN-PAY	Payroll Dated : 06/24/24	700.51
				VEN-PAY	Payroll Dated : 06/24/24	20.01
				VEN-PAY	Payroll Dated : 06/24/24	20.79
				VEN-PAY	Payroll Dated : 06/24/24	1.33
				VEN-PAY	Payroll Dated : 06/24/24	5.66
				VEN-PAY	Payroll Dated : 06/24/24	10.24
				VEN-PAY	Payroll Dated : 06/24/24	43.78
				VEN-PAY	Payroll Dated : 06/24/24	221.30
				VEN-PAY	Payroll Dated : 06/24/24	51.76
				VEN-PAY	Payroll Dated : 06/24/24	23.87
				VEN-PAY	Payroll Dated : 06/24/24	20.79
				VEN-PAY	Payroll Dated : 06/24/24	31.65
				VEN-PAY	Payroll Dated : 06/24/24	239.12

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011326	06/24/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/24/24	57.92
				VEN-PAY	Payroll Dated : 06/24/24	6.25
				VEN-PAY	Payroll Dated : 06/24/24	31.65
				VEN-PAY	Payroll Dated : 06/24/24	7.40
				VEN-PAY	Payroll Dated : 06/24/24	3.91
				VEN-PAY	Payroll Dated : 06/24/24	55.62
				VEN-PAY	Payroll Dated : 06/24/24	632.15
				VEN-PAY	Payroll Dated : 06/24/24	54.47
				VEN-PAY	Payroll Dated : 06/24/24	2.36
				VEN-PAY	Payroll Dated : 06/24/24	54.47
				VEN-PAY	Payroll Dated : 06/24/24	175.01
				VEN-PAY	Payroll Dated : 06/24/24	162.71
				VEN-PAY	Payroll Dated : 06/24/24	38.05
				VEN-PAY	Payroll Dated : 06/24/24	162.71
				VEN-PAY	Payroll Dated : 06/24/24	38.05
				VEN-PAY	Payroll Dated : 06/24/24	41.72
				VEN-PAY	Payroll Dated : 06/24/24	9.76
				VEN-PAY	Payroll Dated : 06/24/24	111.15
				VEN-PAY	Payroll Dated : 06/24/24	79.21
				VEN-PAY	Payroll Dated : 06/24/24	18.52
				VEN-PAY	Payroll Dated : 06/24/24	41.72
				VEN-PAY	Payroll Dated : 06/24/24	9.76
				VEN-PAY	Payroll Dated : 06/24/24	79.21
				VEN-PAY	Payroll Dated : 06/24/24	18.52
				VEN-PAY	Payroll Dated : 06/24/24	161.55
				VEN-PAY	Payroll Dated : 06/24/24	256.84
				VEN-PAY	Payroll Dated : 06/24/24	60.07
				VEN-PAY	Payroll Dated : 06/24/24	19.10
				VEN-PAY	Payroll Dated : 06/24/24	352.60
				VEN-PAY	Payroll Dated : 06/24/24	158.94
				VEN-PAY	Payroll Dated : 06/24/24	37.17
				VEN-PAY	Payroll Dated : 06/24/24	13.48
				VEN-PAY	Payroll Dated : 06/24/24	3.53
				VEN-PAY	Payroll Dated : 06/24/24	158.94
				VEN-PAY	Payroll Dated : 06/24/24	37.17
				VEN-PAY	Payroll Dated : 06/24/24	7.83
				VEN-PAY	Payroll Dated : 06/24/24	1.33
				VEN-PAY	Payroll Dated : 06/24/24	4.68
				VEN-PAY	Payroll Dated : 06/24/24	7.40
				VEN-PAY	Payroll Dated : 06/24/24	3.91
				VEN-PAY	Payroll Dated : 06/24/24	1,012.16
				VEN-PAY	Payroll Dated : 06/24/24	47.59
0000011327	06/24/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/24/24	992.61
				VEN-PAY	Payroll Dated : 06/24/24	50.44
				VEN-PAY	Payroll Dated : 06/24/24	2.00
				VEN-PAY	Payroll Dated : 06/24/24	1,864.74

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/24/24	44.29
				VEN-PAY	Payroll Dated : 06/24/24	11.75
				VEN-PAY	Payroll Dated : 06/24/24	6.89
				VEN-PAY	Payroll Dated : 06/24/24	23.00
				VEN-PAY	Payroll Dated : 06/24/24	39.00
				VEN-PAY	Payroll Dated : 06/24/24	91.79
				VEN-PAY	Payroll Dated : 06/24/24	48.45
				VEN-PAY	Payroll Dated : 06/24/24	32.79
				VEN-PAY	Payroll Dated : 06/24/24	64.00
				VEN-PAY	Payroll Dated : 06/24/24	116.00
				VEN-PAY	Payroll Dated : 06/24/24	37.00
				VEN-PAY	Payroll Dated : 06/24/24	99.00
				VEN-PAY	Payroll Dated : 06/24/24	6.52
				VEN-PAY	Payroll Dated : 06/24/24	125.00
				VEN-PAY	Payroll Dated : 06/24/24	2.65
				VEN-PAY	Payroll Dated : 06/24/24	1,129.12
				VEN-PAY	Payroll Dated : 06/24/24	2.00
				VEN-PAY	Payroll Dated : 06/24/24	25.00
				VEN-PAY	Payroll Dated : 06/24/24	19.55
				VEN-PAY	Payroll Dated : 06/24/24	10.43
				VEN-PAY	Payroll Dated : 06/24/24	11.75
				VEN-PAY	Payroll Dated : 06/24/24	11.75
				VEN-PAY	Payroll Dated : 06/24/24	1.00
0000011327	06/24/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/24/24	69.00
				VEN-PAY	Payroll Dated : 06/24/24	143.00
				VEN-PAY	Payroll Dated : 06/24/24	19.00
				VEN-PAY	Payroll Dated : 06/24/24	11.75
				VEN-PAY	Payroll Dated : 06/24/24	287.95
				VEN-PAY	Payroll Dated : 06/24/24	19.00
				VEN-PAY	Payroll Dated : 06/24/24	10.00
				VEN-PAY	Payroll Dated : 06/24/24	26.39
				VEN-PAY	Payroll Dated : 06/24/24	19.11
				VEN-PAY	Payroll Dated : 06/24/24	22.75
				VEN-PAY	Payroll Dated : 06/24/24	22.75
				VEN-PAY	Payroll Dated : 06/24/24	8.13
				VEN-PAY	Payroll Dated : 06/24/24	27.00
				VEN-PAY	Payroll Dated : 06/24/24	15.00
				VEN-PAY	Payroll Dated : 06/24/24	61.00
				VEN-PAY	Payroll Dated : 06/24/24	32.21
				VEN-PAY	Payroll Dated : 06/24/24	47.00
				VEN-PAY	Payroll Dated : 06/24/24	47.00
				VEN-PAY	Payroll Dated : 06/24/24	3.91
				VEN-PAY	Payroll Dated : 06/24/24	4.05
				VEN-PAY	Payroll Dated : 06/24/24	3.95
				VEN-PAY	Payroll Dated : 06/24/24	1,236.08
				VEN-PAY	Payroll Dated : 06/24/24	50.43

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011327	06/24/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/24/24	39.00
				VEN-PAY	Payroll Dated : 06/24/24	4.52
				VEN-PAY	Payroll Dated : 06/24/24	124.74
				VEN-PAY	Payroll Dated : 06/24/24	73.35
				VEN-PAY	Payroll Dated : 06/24/24	50.00
				VEN-PAY	Payroll Dated : 06/24/24	2.00
				VEN-PAY	Payroll Dated : 06/24/24	116.86
				VEN-PAY	Payroll Dated : 06/24/24	22.00
				VEN-PAY	Payroll Dated : 06/24/24	19.00
				VEN-PAY	Payroll Dated : 06/24/24	36.55
0000011328	06/21/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 06/21/24	675.00
				VEN-PAY	Payroll Dated : 06/21/24	291.50
				VEN-PAY	Payroll Dated : 06/21/24	324.50
0000011329	06/25/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/25/24	4.68
				VEN-PAY	Payroll Dated : 06/25/24	20.51
				VEN-PAY	Payroll Dated : 06/25/24	41.73
				VEN-PAY	Payroll Dated : 06/25/24	87.70
				VEN-PAY	Payroll Dated : 06/25/24	24.37
				VEN-PAY	Payroll Dated : 06/25/24	199.79
				VEN-PAY	Payroll Dated : 06/25/24	46.73
				VEN-PAY	Payroll Dated : 06/25/24	8.92
				VEN-PAY	Payroll Dated : 06/25/24	20.01
				VEN-PAY	Payroll Dated : 06/25/24	4.68
				VEN-PAY	Payroll Dated : 06/25/24	3.85
				VEN-PAY	Payroll Dated : 06/25/24	10.42
				VEN-PAY	Payroll Dated : 06/25/24	10.42
				VEN-PAY	Payroll Dated : 06/25/24	70.67
				VEN-PAY	Payroll Dated : 06/25/24	44.55
				VEN-PAY	Payroll Dated : 06/25/24	10.42
				VEN-PAY	Payroll Dated : 06/25/24	181.11
				VEN-PAY	Payroll Dated : 06/25/24	38.22
				VEN-PAY	Payroll Dated : 06/25/24	9.78
				VEN-PAY	Payroll Dated : 06/25/24	43.78
				VEN-PAY	Payroll Dated : 06/25/24	10.24
				VEN-PAY	Payroll Dated : 06/25/24	44.55
				VEN-PAY	Payroll Dated : 06/25/24	21.58
				VEN-PAY	Payroll Dated : 06/25/24	5.66
				VEN-PAY	Payroll Dated : 06/25/24	6.25
				VEN-PAY	Payroll Dated : 06/25/24	31.65
				VEN-PAY	Payroll Dated : 06/25/24	7.40
				VEN-PAY	Payroll Dated : 06/25/24	3.91
				VEN-PAY	Payroll Dated : 06/25/24	6.25
				VEN-PAY	Payroll Dated : 06/25/24	31.66
				VEN-PAY	Payroll Dated : 06/25/24	7.41
				VEN-PAY	Payroll Dated : 06/25/24	3.92
				VEN-PAY	Payroll Dated : 06/25/24	40.44

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/25/24	10.60
				VEN-PAY	Payroll Dated : 06/25/24	10.60
				VEN-PAY	Payroll Dated : 06/25/24	38.22
				VEN-PAY	Payroll Dated : 06/25/24	44.56
				VEN-PAY	Payroll Dated : 06/25/24	8.75
				VEN-PAY	Payroll Dated : 06/25/24	37.43
				VEN-PAY	Payroll Dated : 06/25/24	12.09
				VEN-PAY	Payroll Dated : 06/25/24	70.68
				VEN-PAY	Payroll Dated : 06/25/24	44.56
				VEN-PAY	Payroll Dated : 06/25/24	10.42
				VEN-PAY	Payroll Dated : 06/25/24	51.69
				VEN-PAY	Payroll Dated : 06/25/24	31.66
				VEN-PAY	Payroll Dated : 06/25/24	59.37
				VEN-PAY	Payroll Dated : 06/25/24	37.43
				VEN-PAY	Payroll Dated : 06/25/24	8.75
				VEN-PAY	Payroll Dated : 06/25/24	81.99
				VEN-PAY	Payroll Dated : 06/25/24	51.69
				VEN-PAY	Payroll Dated : 06/25/24	12.09
				VEN-PAY	Payroll Dated : 06/25/24	7.41
				VEN-PAY	Payroll Dated : 06/25/24	3.92
				VEN-PAY	Payroll Dated : 06/25/24	4.69
				VEN-PAY	Payroll Dated : 06/25/24	20.07
				VEN-PAY	Payroll Dated : 06/25/24	8.64
0000011329	06/25/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/25/24	2.36
				VEN-PAY	Payroll Dated : 06/25/24	8.96
				VEN-PAY	Payroll Dated : 06/25/24	20.07
				VEN-PAY	Payroll Dated : 06/25/24	4.69
				VEN-PAY	Payroll Dated : 06/25/24	93.34
				VEN-PAY	Payroll Dated : 06/25/24	20.79
				VEN-PAY	Payroll Dated : 06/25/24	92.41
				VEN-PAY	Payroll Dated : 06/25/24	23.87
				VEN-PAY	Payroll Dated : 06/25/24	59.27
				VEN-PAY	Payroll Dated : 06/25/24	2.24
				VEN-PAY	Payroll Dated : 06/25/24	8.67
				VEN-PAY	Payroll Dated : 06/25/24	2.24
				VEN-PAY	Payroll Dated : 06/25/24	2.36
				VEN-PAY	Payroll Dated : 06/25/24	2.24
				VEN-PAY	Payroll Dated : 06/25/24	7.22
				VEN-PAY	Payroll Dated : 06/25/24	2.36
				VEN-PAY	Payroll Dated : 06/25/24	8.87
				VEN-PAY	Payroll Dated : 06/25/24	2.24
				VEN-PAY	Payroll Dated : 06/25/24	102.42
				VEN-PAY	Payroll Dated : 06/25/24	23.59
				VEN-PAY	Payroll Dated : 06/25/24	23.60
				VEN-PAY	Payroll Dated : 06/25/24	23.59
				VEN-PAY	Payroll Dated : 06/25/24	102.43

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/25/24	23.60
				VEN-PAY	Payroll Dated : 06/25/24	185.87
				VEN-PAY	Payroll Dated : 06/25/24	123.06
				VEN-PAY	Payroll Dated : 06/25/24	28.78
				VEN-PAY	Payroll Dated : 06/25/24	96.30
				VEN-PAY	Payroll Dated : 06/25/24	19.20
				VEN-PAY	Payroll Dated : 06/25/24	24.01
				VEN-PAY	Payroll Dated : 06/25/24	102.64
				VEN-PAY	Payroll Dated : 06/25/24	68.36
				VEN-PAY	Payroll Dated : 06/25/24	102.64
				VEN-PAY	Payroll Dated : 06/25/24	24.01
				VEN-PAY	Payroll Dated : 06/25/24	361.18
				VEN-PAY	Payroll Dated : 06/25/24	221.30
				VEN-PAY	Payroll Dated : 06/25/24	51.76
				VEN-PAY	Payroll Dated : 06/25/24	26.74
				VEN-PAY	Payroll Dated : 06/25/24	114.36
				VEN-PAY	Payroll Dated : 06/25/24	67.27
				VEN-PAY	Payroll Dated : 06/25/24	114.36
				VEN-PAY	Payroll Dated : 06/25/24	26.74
				VEN-PAY	Payroll Dated : 06/25/24	97.99
				VEN-PAY	Payroll Dated : 06/25/24	19.53
				VEN-PAY	Payroll Dated : 06/25/24	24.56
				VEN-PAY	Payroll Dated : 06/25/24	105.01
0000011329	06/25/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/25/24	147.33
				VEN-PAY	Payroll Dated : 06/25/24	105.01
				VEN-PAY	Payroll Dated : 06/25/24	24.56
				VEN-PAY	Payroll Dated : 06/25/24	60.07
				VEN-PAY	Payroll Dated : 06/25/24	256.84
				VEN-PAY	Payroll Dated : 06/25/24	331.66
				VEN-PAY	Payroll Dated : 06/25/24	47.59
				VEN-PAY	Payroll Dated : 06/25/24	93.34
				VEN-PAY	Payroll Dated : 06/25/24	20.79
				VEN-PAY	Payroll Dated : 06/25/24	81.65
				VEN-PAY	Payroll Dated : 06/25/24	108.22
				VEN-PAY	Payroll Dated : 06/25/24	81.65
				VEN-PAY	Payroll Dated : 06/25/24	19.10
				VEN-PAY	Payroll Dated : 06/25/24	6.25
				VEN-PAY	Payroll Dated : 06/25/24	31.65
				VEN-PAY	Payroll Dated : 06/25/24	7.40
				VEN-PAY	Payroll Dated : 06/25/24	3.91
				VEN-PAY	Payroll Dated : 06/25/24	122.31
				VEN-PAY	Payroll Dated : 06/25/24	23.21
				VEN-PAY	Payroll Dated : 06/25/24	20.64
				VEN-PAY	Payroll Dated : 06/25/24	4.19
				VEN-PAY	Payroll Dated : 06/25/24	7.40
				VEN-PAY	Payroll Dated : 06/25/24	3.91

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/25/24	7.40
				VEN-PAY	Payroll Dated : 06/25/24	3.91
				VEN-PAY	Payroll Dated : 06/25/24	31.65
				VEN-PAY	Payroll Dated : 06/25/24	31.65
				VEN-PAY	Payroll Dated : 06/25/24	54.86
				VEN-PAY	Payroll Dated : 06/25/24	55.62
				VEN-PAY	Payroll Dated : 06/25/24	38.21
				VEN-PAY	Payroll Dated : 06/25/24	5.21
				VEN-PAY	Payroll Dated : 06/25/24	26.22
				VEN-PAY	Payroll Dated : 06/25/24	5.21
				VEN-PAY	Payroll Dated : 06/25/24	172.13
				VEN-PAY	Payroll Dated : 06/25/24	508.58
				VEN-PAY	Payroll Dated : 06/25/24	172.13
				VEN-PAY	Payroll Dated : 06/25/24	5.09
				VEN-PAY	Payroll Dated : 06/25/24	176.09
				VEN-PAY	Payroll Dated : 06/25/24	41.18
				VEN-PAY	Payroll Dated : 06/25/24	41.73
				VEN-PAY	Payroll Dated : 06/25/24	9.76
				VEN-PAY	Payroll Dated : 06/25/24	58.92
				VEN-PAY	Payroll Dated : 06/25/24	87.70
				VEN-PAY	Payroll Dated : 06/25/24	20.51
				VEN-PAY	Payroll Dated : 06/25/24	87.91
				VEN-PAY	Payroll Dated : 06/25/24	375.88
0000011329	06/25/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/25/24	20.01
				VEN-PAY	Payroll Dated : 06/25/24	21.17
				VEN-PAY	Payroll Dated : 06/25/24	90.53
				VEN-PAY	Payroll Dated : 06/25/24	9.43
				VEN-PAY	Payroll Dated : 06/25/24	77.37
				VEN-PAY	Payroll Dated : 06/25/24	90.53
				VEN-PAY	Payroll Dated : 06/25/24	21.17
				VEN-PAY	Payroll Dated : 06/25/24	40.31
				VEN-PAY	Payroll Dated : 06/25/24	19.20
				VEN-PAY	Payroll Dated : 06/25/24	40.31
				VEN-PAY	Payroll Dated : 06/25/24	9.43
				VEN-PAY	Payroll Dated : 06/25/24	14.90
				VEN-PAY	Payroll Dated : 06/25/24	3.85
				VEN-PAY	Payroll Dated : 06/25/24	28.78
				VEN-PAY	Payroll Dated : 06/25/24	123.06
				VEN-PAY	Payroll Dated : 06/25/24	47.59
				VEN-PAY	Payroll Dated : 06/25/24	1,012.16
				VEN-PAY	Payroll Dated : 06/25/24	7.40
				VEN-PAY	Payroll Dated : 06/25/24	3.91
				VEN-PAY	Payroll Dated : 06/25/24	4.68
				VEN-PAY	Payroll Dated : 06/25/24	7.83
				VEN-PAY	Payroll Dated : 06/25/24	1.33
				VEN-PAY	Payroll Dated : 06/25/24	37.17

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/25/24	158.94
				VEN-PAY	Payroll Dated : 06/25/24	13.48
				VEN-PAY	Payroll Dated : 06/25/24	3.53
				VEN-PAY	Payroll Dated : 06/25/24	352.60
				VEN-PAY	Payroll Dated : 06/25/24	158.94
				VEN-PAY	Payroll Dated : 06/25/24	37.17
				VEN-PAY	Payroll Dated : 06/25/24	19.10
				VEN-PAY	Payroll Dated : 06/25/24	161.55
				VEN-PAY	Payroll Dated : 06/25/24	256.84
				VEN-PAY	Payroll Dated : 06/25/24	60.07
				VEN-PAY	Payroll Dated : 06/25/24	18.52
				VEN-PAY	Payroll Dated : 06/25/24	79.21
				VEN-PAY	Payroll Dated : 06/25/24	9.76
				VEN-PAY	Payroll Dated : 06/25/24	41.72
				VEN-PAY	Payroll Dated : 06/25/24	632.15
				VEN-PAY	Payroll Dated : 06/25/24	54.47
				VEN-PAY	Payroll Dated : 06/25/24	111.15
				VEN-PAY	Payroll Dated : 06/25/24	79.21
				VEN-PAY	Payroll Dated : 06/25/24	18.52
				VEN-PAY	Payroll Dated : 06/25/24	41.72
				VEN-PAY	Payroll Dated : 06/25/24	9.76
				VEN-PAY	Payroll Dated : 06/25/24	38.05
0000011329	06/25/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/25/24	162.71
				VEN-PAY	Payroll Dated : 06/25/24	175.01
				VEN-PAY	Payroll Dated : 06/25/24	162.71
				VEN-PAY	Payroll Dated : 06/25/24	38.05
				VEN-PAY	Payroll Dated : 06/25/24	54.47
				VEN-PAY	Payroll Dated : 06/25/24	2.36
				VEN-PAY	Payroll Dated : 06/25/24	55.62
				VEN-PAY	Payroll Dated : 06/25/24	6.25
				VEN-PAY	Payroll Dated : 06/25/24	31.65
				VEN-PAY	Payroll Dated : 06/25/24	7.40
				VEN-PAY	Payroll Dated : 06/25/24	3.91
				VEN-PAY	Payroll Dated : 06/25/24	239.12
				VEN-PAY	Payroll Dated : 06/25/24	57.92
				VEN-PAY	Payroll Dated : 06/25/24	31.65
				VEN-PAY	Payroll Dated : 06/25/24	20.79
				VEN-PAY	Payroll Dated : 06/25/24	23.87
				VEN-PAY	Payroll Dated : 06/25/24	51.76
				VEN-PAY	Payroll Dated : 06/25/24	221.30
				VEN-PAY	Payroll Dated : 06/25/24	43.78
				VEN-PAY	Payroll Dated : 06/25/24	10.24
				VEN-PAY	Payroll Dated : 06/25/24	5.66
				VEN-PAY	Payroll Dated : 06/25/24	1.33
				VEN-PAY	Payroll Dated : 06/25/24	20.79
				VEN-PAY	Payroll Dated : 06/25/24	20.01

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011329	06/25/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/25/24	700.51
				VEN-PAY	Payroll Dated : 06/25/24	23.87
				VEN-PAY	Payroll Dated : 06/25/24	579.03
				VEN-PAY	Payroll Dated : 06/25/24	599.66
				VEN-PAY	Payroll Dated : 06/25/24	3.53
				VEN-PAY	Payroll Dated : 06/25/24	2,792.76
				VEN-PAY	Payroll Dated : 06/25/24	599.66
				VEN-PAY	Payroll Dated : 06/25/24	19.53
				VEN-PAY	Payroll Dated : 06/25/24	23.21
				VEN-PAY	Payroll Dated : 06/25/24	8.92
				VEN-PAY	Payroll Dated : 06/25/24	20.01
				VEN-PAY	Payroll Dated : 06/25/24	4.68
				VEN-PAY	Payroll Dated : 06/25/24	2,974.40
				VEN-PAY	Payroll Dated : 06/25/24	700.51
				VEN-PAY	Payroll Dated : 06/25/24	192.28
				VEN-PAY	Payroll Dated : 06/25/24	38.21
				VEN-PAY	Payroll Dated : 06/25/24	115.66
				VEN-PAY	Payroll Dated : 06/25/24	59.27
				VEN-PAY	Payroll Dated : 06/25/24	9.76
				VEN-PAY	Payroll Dated : 06/25/24	57.92
				VEN-PAY	Payroll Dated : 06/25/24	92.41
				VEN-PAY	Payroll Dated : 06/25/24	23.87
				VEN-PAY	Payroll Dated : 06/25/24	2,627.32
				VEN-PAY	Payroll Dated : 06/25/24	579.03
				VEN-PAY	Payroll Dated : 06/25/24	4,726.83
				VEN-PAY	Payroll Dated : 06/25/24	1,007.97
0000011330	06/25/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/25/24	1,236.08
				VEN-PAY	Payroll Dated : 06/25/24	3.95
				VEN-PAY	Payroll Dated : 06/25/24	50.43
				VEN-PAY	Payroll Dated : 06/25/24	39.00
				VEN-PAY	Payroll Dated : 06/25/24	4.05
				VEN-PAY	Payroll Dated : 06/25/24	3.91
				VEN-PAY	Payroll Dated : 06/25/24	47.00
				VEN-PAY	Payroll Dated : 06/25/24	47.00
				VEN-PAY	Payroll Dated : 06/25/24	32.21
				VEN-PAY	Payroll Dated : 06/25/24	22.75
				VEN-PAY	Payroll Dated : 06/25/24	61.00
				VEN-PAY	Payroll Dated : 06/25/24	22.75
				VEN-PAY	Payroll Dated : 06/25/24	27.00
				VEN-PAY	Payroll Dated : 06/25/24	8.13
				VEN-PAY	Payroll Dated : 06/25/24	19.11
				VEN-PAY	Payroll Dated : 06/25/24	26.39
				VEN-PAY	Payroll Dated : 06/25/24	10.00
				VEN-PAY	Payroll Dated : 06/25/24	19.00
				VEN-PAY	Payroll Dated : 06/25/24	287.95
				VEN-PAY	Payroll Dated : 06/25/24	11.75

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/25/24	143.00
				VEN-PAY	Payroll Dated : 06/25/24	69.00
				VEN-PAY	Payroll Dated : 06/25/24	19.00
				VEN-PAY	Payroll Dated : 06/25/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	11.75
				VEN-PAY	Payroll Dated : 06/25/24	11.75
				VEN-PAY	Payroll Dated : 06/25/24	10.43
				VEN-PAY	Payroll Dated : 06/25/24	19.55
				VEN-PAY	Payroll Dated : 06/25/24	25.00
				VEN-PAY	Payroll Dated : 06/25/24	1,129.12
				VEN-PAY	Payroll Dated : 06/25/24	2.00
				VEN-PAY	Payroll Dated : 06/25/24	2.65
				VEN-PAY	Payroll Dated : 06/25/24	125.00
				VEN-PAY	Payroll Dated : 06/25/24	6.52
				VEN-PAY	Payroll Dated : 06/25/24	99.00
				VEN-PAY	Payroll Dated : 06/25/24	37.00
				VEN-PAY	Payroll Dated : 06/25/24	116.00
				VEN-PAY	Payroll Dated : 06/25/24	64.00
				VEN-PAY	Payroll Dated : 06/25/24	32.79
0000011330	06/25/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/25/24	48.45
				VEN-PAY	Payroll Dated : 06/25/24	91.79
				VEN-PAY	Payroll Dated : 06/25/24	39.00
				VEN-PAY	Payroll Dated : 06/25/24	23.00
				VEN-PAY	Payroll Dated : 06/25/24	6.89
				VEN-PAY	Payroll Dated : 06/25/24	11.75
				VEN-PAY	Payroll Dated : 06/25/24	2.00
				VEN-PAY	Payroll Dated : 06/25/24	44.29
				VEN-PAY	Payroll Dated : 06/25/24	50.44
				VEN-PAY	Payroll Dated : 06/25/24	1,864.74
				VEN-PAY	Payroll Dated : 06/25/24	992.61
				VEN-PAY	Payroll Dated : 06/25/24	36.55
				VEN-PAY	Payroll Dated : 06/25/24	116.86
				VEN-PAY	Payroll Dated : 06/25/24	22.00
				VEN-PAY	Payroll Dated : 06/25/24	19.00
				VEN-PAY	Payroll Dated : 06/25/24	50.00
				VEN-PAY	Payroll Dated : 06/25/24	73.35
				VEN-PAY	Payroll Dated : 06/25/24	124.74
				VEN-PAY	Payroll Dated : 06/25/24	2.00
				VEN-PAY	Payroll Dated : 06/25/24	4.52
				VEN-PAY	Payroll Dated : 06/26/24	123.05
				VEN-PAY	Payroll Dated : 06/26/24	28.78
				VEN-PAY	Payroll Dated : 06/26/24	14.90
0000011331	**06/26/2024**	**Electronic Funds Transfer System**		VEN-PAY	Payroll Dated : 06/26/24	3.85
				VEN-PAY	Payroll Dated : 06/26/24	40.31
				VEN-PAY	Payroll Dated : 06/26/24	9.43
				VEN-PAY	Payroll Dated : 06/26/24	19.20

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/26/24	40.31
				VEN-PAY	Payroll Dated : 06/26/24	77.37
				VEN-PAY	Payroll Dated : 06/26/24	90.53
				VEN-PAY	Payroll Dated : 06/26/24	21.17
				VEN-PAY	Payroll Dated : 06/26/24	9.43
				VEN-PAY	Payroll Dated : 06/26/24	90.53
				VEN-PAY	Payroll Dated : 06/26/24	21.17
				VEN-PAY	Payroll Dated : 06/26/24	20.01
				VEN-PAY	Payroll Dated : 06/26/24	375.88
				VEN-PAY	Payroll Dated : 06/26/24	87.91
				VEN-PAY	Payroll Dated : 06/26/24	58.92
				VEN-PAY	Payroll Dated : 06/26/24	87.70
				VEN-PAY	Payroll Dated : 06/26/24	20.51
				VEN-PAY	Payroll Dated : 06/26/24	41.73
				VEN-PAY	Payroll Dated : 06/26/24	9.76
				VEN-PAY	Payroll Dated : 06/26/24	5.09
				VEN-PAY	Payroll Dated : 06/26/24	176.09
				VEN-PAY	Payroll Dated : 06/26/24	41.18
				VEN-PAY	Payroll Dated : 06/26/24	508.58
				VEN-PAY	Payroll Dated : 06/26/24	172.13
				VEN-PAY	Payroll Dated : 06/26/24	172.13
				VEN-PAY	Payroll Dated : 06/26/24	5.21
				VEN-PAY	Payroll Dated : 06/26/24	26.22
0000011331	06/26/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/26/24	5.21
				VEN-PAY	Payroll Dated : 06/26/24	38.21
				VEN-PAY	Payroll Dated : 06/26/24	54.86
				VEN-PAY	Payroll Dated : 06/26/24	55.62
				VEN-PAY	Payroll Dated : 06/26/24	31.65
				VEN-PAY	Payroll Dated : 06/26/24	31.65
				VEN-PAY	Payroll Dated : 06/26/24	7.40
				VEN-PAY	Payroll Dated : 06/26/24	3.91
				VEN-PAY	Payroll Dated : 06/26/24	7.40
				VEN-PAY	Payroll Dated : 06/26/24	3.91
				VEN-PAY	Payroll Dated : 06/26/24	20.64
				VEN-PAY	Payroll Dated : 06/26/24	4.19
				VEN-PAY	Payroll Dated : 06/26/24	115.00
				VEN-PAY	Payroll Dated : 06/26/24	22.59
				VEN-PAY	Payroll Dated : 06/26/24	6.25
				VEN-PAY	Payroll Dated : 06/26/24	31.65
				VEN-PAY	Payroll Dated : 06/26/24	7.40
				VEN-PAY	Payroll Dated : 06/26/24	3.91
				VEN-PAY	Payroll Dated : 06/26/24	108.22
				VEN-PAY	Payroll Dated : 06/26/24	81.65
				VEN-PAY	Payroll Dated : 06/26/24	19.10
				VEN-PAY	Payroll Dated : 06/26/24	81.65
				VEN-PAY	Payroll Dated : 06/26/24	93.34

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/26/24	20.79
				VEN-PAY	Payroll Dated : 06/26/24	300.36
				VEN-PAY	Payroll Dated : 06/26/24	44.94
				VEN-PAY	Payroll Dated : 06/26/24	256.84
				VEN-PAY	Payroll Dated : 06/26/24	60.07
				VEN-PAY	Payroll Dated : 06/26/24	147.33
				VEN-PAY	Payroll Dated : 06/26/24	105.01
				VEN-PAY	Payroll Dated : 06/26/24	24.56
				VEN-PAY	Payroll Dated : 06/26/24	105.01
				VEN-PAY	Payroll Dated : 06/26/24	24.56
				VEN-PAY	Payroll Dated : 06/26/24	97.99
				VEN-PAY	Payroll Dated : 06/26/24	19.53
				VEN-PAY	Payroll Dated : 06/26/24	67.27
				VEN-PAY	Payroll Dated : 06/26/24	114.36
				VEN-PAY	Payroll Dated : 06/26/24	26.74
				VEN-PAY	Payroll Dated : 06/26/24	114.36
				VEN-PAY	Payroll Dated : 06/26/24	26.74
				VEN-PAY	Payroll Dated : 06/26/24	361.18
				VEN-PAY	Payroll Dated : 06/26/24	221.30
				VEN-PAY	Payroll Dated : 06/26/24	51.76
				VEN-PAY	Payroll Dated : 06/26/24	68.36
				VEN-PAY	Payroll Dated : 06/26/24	102.64
				VEN-PAY	Payroll Dated : 06/26/24	24.01
0000011331	06/26/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/26/24	102.64
				VEN-PAY	Payroll Dated : 06/26/24	24.01
				VEN-PAY	Payroll Dated : 06/26/24	96.30
				VEN-PAY	Payroll Dated : 06/26/24	19.20
				VEN-PAY	Payroll Dated : 06/26/24	185.86
				VEN-PAY	Payroll Dated : 06/26/24	123.05
				VEN-PAY	Payroll Dated : 06/26/24	28.78
				VEN-PAY	Payroll Dated : 06/26/24	102.43
				VEN-PAY	Payroll Dated : 06/26/24	23.60
				VEN-PAY	Payroll Dated : 06/26/24	23.59
				VEN-PAY	Payroll Dated : 06/26/24	23.60
				VEN-PAY	Payroll Dated : 06/26/24	102.42
				VEN-PAY	Payroll Dated : 06/26/24	23.59
				VEN-PAY	Payroll Dated : 06/26/24	8.87
				VEN-PAY	Payroll Dated : 06/26/24	2.24
				VEN-PAY	Payroll Dated : 06/26/24	7.22
				VEN-PAY	Payroll Dated : 06/26/24	2.36
				VEN-PAY	Payroll Dated : 06/26/24	2.24
				VEN-PAY	Payroll Dated : 06/26/24	2.36
				VEN-PAY	Payroll Dated : 06/26/24	8.67
				VEN-PAY	Payroll Dated : 06/26/24	2.24
				VEN-PAY	Payroll Dated : 06/26/24	2.24
				VEN-PAY	Payroll Dated : 06/26/24	59.27

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/26/24	92.41
				VEN-PAY	Payroll Dated : 06/26/24	23.87
				VEN-PAY	Payroll Dated : 06/26/24	93.34
				VEN-PAY	Payroll Dated : 06/26/24	20.79
				VEN-PAY	Payroll Dated : 06/26/24	8.96
				VEN-PAY	Payroll Dated : 06/26/24	20.07
				VEN-PAY	Payroll Dated : 06/26/24	4.69
				VEN-PAY	Payroll Dated : 06/26/24	8.64
				VEN-PAY	Payroll Dated : 06/26/24	2.36
				VEN-PAY	Payroll Dated : 06/26/24	20.07
				VEN-PAY	Payroll Dated : 06/26/24	4.69
				VEN-PAY	Payroll Dated : 06/26/24	7.41
				VEN-PAY	Payroll Dated : 06/26/24	3.92
				VEN-PAY	Payroll Dated : 06/26/24	81.99
				VEN-PAY	Payroll Dated : 06/26/24	51.69
				VEN-PAY	Payroll Dated : 06/26/24	12.09
				VEN-PAY	Payroll Dated : 06/26/24	59.37
				VEN-PAY	Payroll Dated : 06/26/24	37.43
				VEN-PAY	Payroll Dated : 06/26/24	8.75
				VEN-PAY	Payroll Dated : 06/26/24	31.66
				VEN-PAY	Payroll Dated : 06/26/24	51.69
				VEN-PAY	Payroll Dated : 06/26/24	70.68
				VEN-PAY	Payroll Dated : 06/26/24	44.56
0000011331	06/26/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/26/24	10.42
				VEN-PAY	Payroll Dated : 06/26/24	12.09
				VEN-PAY	Payroll Dated : 06/26/24	37.43
				VEN-PAY	Payroll Dated : 06/26/24	8.75
				VEN-PAY	Payroll Dated : 06/26/24	44.56
				VEN-PAY	Payroll Dated : 06/26/24	38.22
				VEN-PAY	Payroll Dated : 06/26/24	10.60
				VEN-PAY	Payroll Dated : 06/26/24	40.44
				VEN-PAY	Payroll Dated : 06/26/24	10.60
				VEN-PAY	Payroll Dated : 06/26/24	6.25
				VEN-PAY	Payroll Dated : 06/26/24	31.66
				VEN-PAY	Payroll Dated : 06/26/24	7.41
				VEN-PAY	Payroll Dated : 06/26/24	3.92
				VEN-PAY	Payroll Dated : 06/26/24	6.25
				VEN-PAY	Payroll Dated : 06/26/24	31.65
				VEN-PAY	Payroll Dated : 06/26/24	7.40
				VEN-PAY	Payroll Dated : 06/26/24	3.91
				VEN-PAY	Payroll Dated : 06/26/24	21.58
				VEN-PAY	Payroll Dated : 06/26/24	5.66
				VEN-PAY	Payroll Dated : 06/26/24	44.55
				VEN-PAY	Payroll Dated : 06/26/24	9.78
				VEN-PAY	Payroll Dated : 06/26/24	43.78
				VEN-PAY	Payroll Dated : 06/26/24	10.24

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/26/24	181.11
				VEN-PAY	Payroll Dated : 06/26/24	38.22
				VEN-PAY	Payroll Dated : 06/26/24	70.67
				VEN-PAY	Payroll Dated : 06/26/24	44.55
				VEN-PAY	Payroll Dated : 06/26/24	10.42
				VEN-PAY	Payroll Dated : 06/26/24	10.42
				VEN-PAY	Payroll Dated : 06/26/24	10.42
				VEN-PAY	Payroll Dated : 06/26/24	3.85
				VEN-PAY	Payroll Dated : 06/26/24	8.92
				VEN-PAY	Payroll Dated : 06/26/24	20.01
				VEN-PAY	Payroll Dated : 06/26/24	4.68
				VEN-PAY	Payroll Dated : 06/26/24	24.37
				VEN-PAY	Payroll Dated : 06/26/24	199.79
				VEN-PAY	Payroll Dated : 06/26/24	46.73
				VEN-PAY	Payroll Dated : 06/26/24	87.70
				VEN-PAY	Payroll Dated : 06/26/24	41.73
				VEN-PAY	Payroll Dated : 06/26/24	20.51
				VEN-PAY	Payroll Dated : 06/26/24	4.68
				VEN-PAY	Payroll Dated : 06/26/24	4,726.83
				VEN-PAY	Payroll Dated : 06/26/24	1,007.97
				VEN-PAY	Payroll Dated : 06/26/24	2,627.32
				VEN-PAY	Payroll Dated : 06/26/24	579.03
0000011331	06/26/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/26/24	92.41
				VEN-PAY	Payroll Dated : 06/26/24	23.87
				VEN-PAY	Payroll Dated : 06/26/24	57.92
				VEN-PAY	Payroll Dated : 06/26/24	9.76
				VEN-PAY	Payroll Dated : 06/26/24	115.66
				VEN-PAY	Payroll Dated : 06/26/24	59.27
				VEN-PAY	Payroll Dated : 06/26/24	192.28
				VEN-PAY	Payroll Dated : 06/26/24	38.21
				VEN-PAY	Payroll Dated : 06/26/24	700.51
				VEN-PAY	Payroll Dated : 06/26/24	2,974.40
				VEN-PAY	Payroll Dated : 06/26/24	8.92
				VEN-PAY	Payroll Dated : 06/26/24	20.01
				VEN-PAY	Payroll Dated : 06/26/24	4.68
				VEN-PAY	Payroll Dated : 06/26/24	22.59
				VEN-PAY	Payroll Dated : 06/26/24	19.53
				VEN-PAY	Payroll Dated : 06/26/24	2,792.76
				VEN-PAY	Payroll Dated : 06/26/24	599.66
				VEN-PAY	Payroll Dated : 06/26/24	3.53
				VEN-PAY	Payroll Dated : 06/26/24	599.66
				VEN-PAY	Payroll Dated : 06/26/24	579.03
				VEN-PAY	Payroll Dated : 06/26/24	23.87
				VEN-PAY	Payroll Dated : 06/26/24	700.51
				VEN-PAY	Payroll Dated : 06/26/24	20.01
				VEN-PAY	Payroll Dated : 06/26/24	20.79

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/26/24	1.33
				VEN-PAY	Payroll Dated : 06/26/24	5.66
				VEN-PAY	Payroll Dated : 06/26/24	10.24
				VEN-PAY	Payroll Dated : 06/26/24	43.78
				VEN-PAY	Payroll Dated : 06/26/24	221.30
				VEN-PAY	Payroll Dated : 06/26/24	51.76
				VEN-PAY	Payroll Dated : 06/26/24	23.87
				VEN-PAY	Payroll Dated : 06/26/24	20.79
				VEN-PAY	Payroll Dated : 06/26/24	31.65
				VEN-PAY	Payroll Dated : 06/26/24	239.12
				VEN-PAY	Payroll Dated : 06/26/24	57.92
				VEN-PAY	Payroll Dated : 06/26/24	6.25
				VEN-PAY	Payroll Dated : 06/26/24	31.65
				VEN-PAY	Payroll Dated : 06/26/24	7.40
				VEN-PAY	Payroll Dated : 06/26/24	3.91
				VEN-PAY	Payroll Dated : 06/26/24	55.62
				VEN-PAY	Payroll Dated : 06/26/24	2.36
				VEN-PAY	Payroll Dated : 06/26/24	175.01
				VEN-PAY	Payroll Dated : 06/26/24	162.71
				VEN-PAY	Payroll Dated : 06/26/24	38.05
				VEN-PAY	Payroll Dated : 06/26/24	162.71
				VEN-PAY	Payroll Dated : 06/26/24	38.05
				VEN-PAY	Payroll Dated : 06/26/24	41.72
0000011331	06/26/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/26/24	9.76
				VEN-PAY	Payroll Dated : 06/26/24	111.15
				VEN-PAY	Payroll Dated : 06/26/24	79.21
				VEN-PAY	Payroll Dated : 06/26/24	18.52
				VEN-PAY	Payroll Dated : 06/26/24	41.72
				VEN-PAY	Payroll Dated : 06/26/24	9.76
				VEN-PAY	Payroll Dated : 06/26/24	79.21
				VEN-PAY	Payroll Dated : 06/26/24	18.52
				VEN-PAY	Payroll Dated : 06/26/24	161.55
				VEN-PAY	Payroll Dated : 06/26/24	256.84
				VEN-PAY	Payroll Dated : 06/26/24	60.07
				VEN-PAY	Payroll Dated : 06/26/24	19.10
				VEN-PAY	Payroll Dated : 06/26/24	352.60
				VEN-PAY	Payroll Dated : 06/26/24	158.94
				VEN-PAY	Payroll Dated : 06/26/24	37.17
				VEN-PAY	Payroll Dated : 06/26/24	13.48
				VEN-PAY	Payroll Dated : 06/26/24	3.53
				VEN-PAY	Payroll Dated : 06/26/24	158.94
				VEN-PAY	Payroll Dated : 06/26/24	37.17
				VEN-PAY	Payroll Dated : 06/26/24	7.83
				VEN-PAY	Payroll Dated : 06/26/24	1.33
				VEN-PAY	Payroll Dated : 06/26/24	4.68
				VEN-PAY	Payroll Dated : 06/26/24	7.40

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/26/24	3.91
0000011331	06/26/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/26/24	1,012.16
				VEN-PAY	Payroll Dated : 06/26/24	44.94
				VEN-PAY	Payroll Dated : 06/26/24	4.52
				VEN-PAY	Payroll Dated : 06/26/24	2.00
				VEN-PAY	Payroll Dated : 06/26/24	124.74
				VEN-PAY	Payroll Dated : 06/26/24	73.35
				VEN-PAY	Payroll Dated : 06/26/24	50.00
				VEN-PAY	Payroll Dated : 06/26/24	19.00
				VEN-PAY	Payroll Dated : 06/26/24	22.00
				VEN-PAY	Payroll Dated : 06/26/24	36.55
				VEN-PAY	Payroll Dated : 06/26/24	2.00
				VEN-PAY	Payroll Dated : 06/26/24	50.44
				VEN-PAY	Payroll Dated : 06/26/24	1,864.74
				VEN-PAY	Payroll Dated : 06/26/24	42.94
				VEN-PAY	Payroll Dated : 06/26/24	11.75
				VEN-PAY	Payroll Dated : 06/26/24	6.90
				VEN-PAY	Payroll Dated : 06/26/24	23.00
				VEN-PAY	Payroll Dated : 06/26/24	39.00
				VEN-PAY	Payroll Dated : 06/26/24	86.00
				VEN-PAY	Payroll Dated : 06/26/24	48.45
				VEN-PAY	Payroll Dated : 06/26/24	32.79
				VEN-PAY	Payroll Dated : 06/26/24	64.00
				VEN-PAY	Payroll Dated : 06/26/24	116.00
0000011332	06/26/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/26/24	37.00
				VEN-PAY	Payroll Dated : 06/26/24	99.00
				VEN-PAY	Payroll Dated : 06/26/24	6.52
				VEN-PAY	Payroll Dated : 06/26/24	125.00
				VEN-PAY	Payroll Dated : 06/26/24	25.00
				VEN-PAY	Payroll Dated : 06/26/24	1,129.12
				VEN-PAY	Payroll Dated : 06/26/24	2.64
				VEN-PAY	Payroll Dated : 06/26/24	2.00
				VEN-PAY	Payroll Dated : 06/26/24	19.55
				VEN-PAY	Payroll Dated : 06/26/24	10.43
				VEN-PAY	Payroll Dated : 06/26/24	11.75
				VEN-PAY	Payroll Dated : 06/26/24	11.75
				VEN-PAY	Payroll Dated : 06/26/24	1.00
				VEN-PAY	Payroll Dated : 06/26/24	69.00
				VEN-PAY	Payroll Dated : 06/26/24	143.00
				VEN-PAY	Payroll Dated : 06/26/24	19.00
				VEN-PAY	Payroll Dated : 06/26/24	11.75
				VEN-PAY	Payroll Dated : 06/26/24	287.95
				VEN-PAY	Payroll Dated : 06/26/24	19.00
				VEN-PAY	Payroll Dated : 06/26/24	10.00
				VEN-PAY	Payroll Dated : 06/26/24	22.75
				VEN-PAY	Payroll Dated : 06/26/24	22.75

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011332	06/26/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/26/24	26.39
				VEN-PAY	Payroll Dated : 06/26/24	8.13
				VEN-PAY	Payroll Dated : 06/26/24	19.11
				VEN-PAY	Payroll Dated : 06/26/24	27.00
				VEN-PAY	Payroll Dated : 06/26/24	61.00
				VEN-PAY	Payroll Dated : 06/26/24	32.21
				VEN-PAY	Payroll Dated : 06/26/24	47.00
				VEN-PAY	Payroll Dated : 06/26/24	47.00
				VEN-PAY	Payroll Dated : 06/26/24	39.00
				VEN-PAY	Payroll Dated : 06/26/24	3.95
				VEN-PAY	Payroll Dated : 06/26/24	50.43
				VEN-PAY	Payroll Dated : 06/26/24	4.05
				VEN-PAY	Payroll Dated : 06/26/24	3.91
				VEN-PAY	Payroll Dated : 06/26/24	992.61
				VEN-PAY	Payroll Dated : 06/26/24	1,236.08
0000011333	06/27/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/27/24	4.68
				VEN-PAY	Payroll Dated : 06/27/24	75.57
				VEN-PAY	Payroll Dated : 06/27/24	24.37
				VEN-PAY	Payroll Dated : 06/27/24	199.79
				VEN-PAY	Payroll Dated : 06/27/24	46.73
				VEN-PAY	Payroll Dated : 06/27/24	8.92
				VEN-PAY	Payroll Dated : 06/27/24	20.01
				VEN-PAY	Payroll Dated : 06/27/24	4.68
				VEN-PAY	Payroll Dated : 06/27/24	3.85
				VEN-PAY	Payroll Dated : 06/27/24	10.42
				VEN-PAY	Payroll Dated : 06/27/24	10.42
				VEN-PAY	Payroll Dated : 06/27/24	70.67
				VEN-PAY	Payroll Dated : 06/27/24	44.55
				VEN-PAY	Payroll Dated : 06/27/24	10.42
				VEN-PAY	Payroll Dated : 06/27/24	181.10
				VEN-PAY	Payroll Dated : 06/27/24	38.22
				VEN-PAY	Payroll Dated : 06/27/24	163.64
				VEN-PAY	Payroll Dated : 06/27/24	127.26
				VEN-PAY	Payroll Dated : 06/27/24	29.76
				VEN-PAY	Payroll Dated : 06/27/24	44.55
				VEN-PAY	Payroll Dated : 06/27/24	21.58
				VEN-PAY	Payroll Dated : 06/27/24	5.66
				VEN-PAY	Payroll Dated : 06/27/24	6.25
				VEN-PAY	Payroll Dated : 06/27/24	31.65
				VEN-PAY	Payroll Dated : 06/27/24	7.40
				VEN-PAY	Payroll Dated : 06/27/24	3.91
				VEN-PAY	Payroll Dated : 06/27/24	6.25
				VEN-PAY	Payroll Dated : 06/27/24	31.66
				VEN-PAY	Payroll Dated : 06/27/24	7.41
				VEN-PAY	Payroll Dated : 06/27/24	3.92
				VEN-PAY	Payroll Dated : 06/27/24	40.44

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/24	10.60
				VEN-PAY	Payroll Dated : 06/27/24	10.60
				VEN-PAY	Payroll Dated : 06/27/24	38.22
				VEN-PAY	Payroll Dated : 06/27/24	44.56
				VEN-PAY	Payroll Dated : 06/27/24	8.75
				VEN-PAY	Payroll Dated : 06/27/24	37.43
				VEN-PAY	Payroll Dated : 06/27/24	12.09
				VEN-PAY	Payroll Dated : 06/27/24	70.68
				VEN-PAY	Payroll Dated : 06/27/24	44.56
				VEN-PAY	Payroll Dated : 06/27/24	10.42
				VEN-PAY	Payroll Dated : 06/27/24	51.69
				VEN-PAY	Payroll Dated : 06/27/24	31.66
				VEN-PAY	Payroll Dated : 06/27/24	59.37
				VEN-PAY	Payroll Dated : 06/27/24	37.43
				VEN-PAY	Payroll Dated : 06/27/24	8.75
				VEN-PAY	Payroll Dated : 06/27/24	81.99
				VEN-PAY	Payroll Dated : 06/27/24	51.69
				VEN-PAY	Payroll Dated : 06/27/24	12.09
				VEN-PAY	Payroll Dated : 06/27/24	7.41
				VEN-PAY	Payroll Dated : 06/27/24	3.92
				VEN-PAY	Payroll Dated : 06/27/24	4.69
				VEN-PAY	Payroll Dated : 06/27/24	20.06
				VEN-PAY	Payroll Dated : 06/27/24	8.64
0000011333	06/27/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/27/24	2.35
				VEN-PAY	Payroll Dated : 06/27/24	8.95
				VEN-PAY	Payroll Dated : 06/27/24	20.06
				VEN-PAY	Payroll Dated : 06/27/24	4.69
				VEN-PAY	Payroll Dated : 06/27/24	93.34
				VEN-PAY	Payroll Dated : 06/27/24	20.79
				VEN-PAY	Payroll Dated : 06/27/24	92.41
				VEN-PAY	Payroll Dated : 06/27/24	23.87
				VEN-PAY	Payroll Dated : 06/27/24	59.27
				VEN-PAY	Payroll Dated : 06/27/24	2.24
				VEN-PAY	Payroll Dated : 06/27/24	8.67
				VEN-PAY	Payroll Dated : 06/27/24	2.24
				VEN-PAY	Payroll Dated : 06/27/24	2.36
				VEN-PAY	Payroll Dated : 06/27/24	2.24
				VEN-PAY	Payroll Dated : 06/27/24	7.22
				VEN-PAY	Payroll Dated : 06/27/24	2.36
				VEN-PAY	Payroll Dated : 06/27/24	8.87
				VEN-PAY	Payroll Dated : 06/27/24	2.24
				VEN-PAY	Payroll Dated : 06/27/24	102.41
				VEN-PAY	Payroll Dated : 06/27/24	23.59
				VEN-PAY	Payroll Dated : 06/27/24	23.60
				VEN-PAY	Payroll Dated : 06/27/24	23.59
				VEN-PAY	Payroll Dated : 06/27/24	102.43

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/24	23.60
				VEN-PAY	Payroll Dated : 06/27/24	96.30
				VEN-PAY	Payroll Dated : 06/27/24	19.20
				VEN-PAY	Payroll Dated : 06/27/24	24.01
				VEN-PAY	Payroll Dated : 06/27/24	102.64
				VEN-PAY	Payroll Dated : 06/27/24	68.36
				VEN-PAY	Payroll Dated : 06/27/24	102.64
				VEN-PAY	Payroll Dated : 06/27/24	24.01
				VEN-PAY	Payroll Dated : 06/27/24	361.18
				VEN-PAY	Payroll Dated : 06/27/24	221.30
				VEN-PAY	Payroll Dated : 06/27/24	51.76
				VEN-PAY	Payroll Dated : 06/27/24	97.99
				VEN-PAY	Payroll Dated : 06/27/24	19.53
				VEN-PAY	Payroll Dated : 06/27/24	24.56
				VEN-PAY	Payroll Dated : 06/27/24	105.01
				VEN-PAY	Payroll Dated : 06/27/24	147.33
				VEN-PAY	Payroll Dated : 06/27/24	105.01
				VEN-PAY	Payroll Dated : 06/27/24	24.56
				VEN-PAY	Payroll Dated : 06/27/24	40.64
				VEN-PAY	Payroll Dated : 06/27/24	173.77
				VEN-PAY	Payroll Dated : 06/27/24	300.34
				VEN-PAY	Payroll Dated : 06/27/24	44.94
				VEN-PAY	Payroll Dated : 06/27/24	93.34
0000011333	06/27/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/27/24	20.79
				VEN-PAY	Payroll Dated : 06/27/24	81.64
				VEN-PAY	Payroll Dated : 06/27/24	108.21
				VEN-PAY	Payroll Dated : 06/27/24	81.64
				VEN-PAY	Payroll Dated : 06/27/24	19.09
				VEN-PAY	Payroll Dated : 06/27/24	6.25
				VEN-PAY	Payroll Dated : 06/27/24	31.65
				VEN-PAY	Payroll Dated : 06/27/24	7.40
				VEN-PAY	Payroll Dated : 06/27/24	3.91
				VEN-PAY	Payroll Dated : 06/27/24	118.43
				VEN-PAY	Payroll Dated : 06/27/24	22.55
				VEN-PAY	Payroll Dated : 06/27/24	20.62
				VEN-PAY	Payroll Dated : 06/27/24	4.17
				VEN-PAY	Payroll Dated : 06/27/24	7.40
				VEN-PAY	Payroll Dated : 06/27/24	3.91
				VEN-PAY	Payroll Dated : 06/27/24	7.40
				VEN-PAY	Payroll Dated : 06/27/24	3.91
				VEN-PAY	Payroll Dated : 06/27/24	31.65
				VEN-PAY	Payroll Dated : 06/27/24	31.65
				VEN-PAY	Payroll Dated : 06/27/24	54.85
				VEN-PAY	Payroll Dated : 06/27/24	55.62
				VEN-PAY	Payroll Dated : 06/27/24	38.21
				VEN-PAY	Payroll Dated : 06/27/24	26.22

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/24	5.21
				VEN-PAY	Payroll Dated : 06/27/24	5.21
				VEN-PAY	Payroll Dated : 06/27/24	172.13
				VEN-PAY	Payroll Dated : 06/27/24	508.57
				VEN-PAY	Payroll Dated : 06/27/24	172.13
				VEN-PAY	Payroll Dated : 06/27/24	5.09
				VEN-PAY	Payroll Dated : 06/27/24	176.09
				VEN-PAY	Payroll Dated : 06/27/24	41.18
				VEN-PAY	Payroll Dated : 06/27/24	53.22
				VEN-PAY	Payroll Dated : 06/27/24	75.57
				VEN-PAY	Payroll Dated : 06/27/24	17.68
				VEN-PAY	Payroll Dated : 06/27/24	87.91
				VEN-PAY	Payroll Dated : 06/27/24	375.88
				VEN-PAY	Payroll Dated : 06/27/24	20.01
				VEN-PAY	Payroll Dated : 06/27/24	6.25
				VEN-PAY	Payroll Dated : 06/27/24	31.65
				VEN-PAY	Payroll Dated : 06/27/24	7.40
				VEN-PAY	Payroll Dated : 06/27/24	3.91
				VEN-PAY	Payroll Dated : 06/27/24	19.20
				VEN-PAY	Payroll Dated : 06/27/24	14.89
				VEN-PAY	Payroll Dated : 06/27/24	3.85
				VEN-PAY	Payroll Dated : 06/27/24	44.94
0000011333	06/27/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/27/24	1,012.14
				VEN-PAY	Payroll Dated : 06/27/24	7.40
				VEN-PAY	Payroll Dated : 06/27/24	3.91
				VEN-PAY	Payroll Dated : 06/27/24	4.68
				VEN-PAY	Payroll Dated : 06/27/24	7.82
				VEN-PAY	Payroll Dated : 06/27/24	1.32
				VEN-PAY	Payroll Dated : 06/27/24	13.48
				VEN-PAY	Payroll Dated : 06/27/24	3.53
				VEN-PAY	Payroll Dated : 06/27/24	19.09
				VEN-PAY	Payroll Dated : 06/27/24	161.55
				VEN-PAY	Payroll Dated : 06/27/24	173.77
				VEN-PAY	Payroll Dated : 06/27/24	40.64
				VEN-PAY	Payroll Dated : 06/27/24	18.52
				VEN-PAY	Payroll Dated : 06/27/24	79.21
				VEN-PAY	Payroll Dated : 06/27/24	17.67
				VEN-PAY	Payroll Dated : 06/27/24	75.56
				VEN-PAY	Payroll Dated : 06/27/24	111.15
				VEN-PAY	Payroll Dated : 06/27/24	79.21
				VEN-PAY	Payroll Dated : 06/27/24	18.52
				VEN-PAY	Payroll Dated : 06/27/24	53.22
				VEN-PAY	Payroll Dated : 06/27/24	75.56
				VEN-PAY	Payroll Dated : 06/27/24	17.67
				VEN-PAY	Payroll Dated : 06/27/24	38.05
				VEN-PAY	Payroll Dated : 06/27/24	162.71

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011333	06/27/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/27/24	175.01
				VEN-PAY	Payroll Dated : 06/27/24	162.71
				VEN-PAY	Payroll Dated : 06/27/24	38.05
				VEN-PAY	Payroll Dated : 06/27/24	2.35
				VEN-PAY	Payroll Dated : 06/27/24	55.62
				VEN-PAY	Payroll Dated : 06/27/24	239.12
				VEN-PAY	Payroll Dated : 06/27/24	57.92
				VEN-PAY	Payroll Dated : 06/27/24	31.65
				VEN-PAY	Payroll Dated : 06/27/24	20.79
				VEN-PAY	Payroll Dated : 06/27/24	23.87
				VEN-PAY	Payroll Dated : 06/27/24	51.76
				VEN-PAY	Payroll Dated : 06/27/24	221.30
				VEN-PAY	Payroll Dated : 06/27/24	127.26
				VEN-PAY	Payroll Dated : 06/27/24	29.76
				VEN-PAY	Payroll Dated : 06/27/24	3,644.77
				VEN-PAY	Payroll Dated : 06/27/24	652.83
				VEN-PAY	Payroll Dated : 06/27/24	5.66
				VEN-PAY	Payroll Dated : 06/27/24	1.32
				VEN-PAY	Payroll Dated : 06/27/24	20.79
				VEN-PAY	Payroll Dated : 06/27/24	20.01
				VEN-PAY	Payroll Dated : 06/27/24	700.50
				VEN-PAY	Payroll Dated : 06/27/24	23.87
				VEN-PAY	Payroll Dated : 06/27/24	579.02
				VEN-PAY	Payroll Dated : 06/27/24	652.83
				VEN-PAY	Payroll Dated : 06/27/24	3.53
				VEN-PAY	Payroll Dated : 06/27/24	19.53
				VEN-PAY	Payroll Dated : 06/27/24	22.55
				VEN-PAY	Payroll Dated : 06/27/24	8.92
				VEN-PAY	Payroll Dated : 06/27/24	20.01
				VEN-PAY	Payroll Dated : 06/27/24	4.68
				VEN-PAY	Payroll Dated : 06/27/24	2,974.29
				VEN-PAY	Payroll Dated : 06/27/24	700.50
				VEN-PAY	Payroll Dated : 06/27/24	192.28
				VEN-PAY	Payroll Dated : 06/27/24	38.21
				VEN-PAY	Payroll Dated : 06/27/24	115.66
				VEN-PAY	Payroll Dated : 06/27/24	59.27
				VEN-PAY	Payroll Dated : 06/27/24	17.68
				VEN-PAY	Payroll Dated : 06/27/24	57.92
				VEN-PAY	Payroll Dated : 06/27/24	92.41
				VEN-PAY	Payroll Dated : 06/27/24	23.87
				VEN-PAY	Payroll Dated : 06/27/24	2,627.27
				VEN-PAY	Payroll Dated : 06/27/24	579.02
				VEN-PAY	Payroll Dated : 06/27/24	4,726.74
				VEN-PAY	Payroll Dated : 06/27/24	1,007.97
0000011334	06/27/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/27/24	1,236.09
				VEN-PAY	Payroll Dated : 06/27/24	992.61

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/24	3.95
				VEN-PAY	Payroll Dated : 06/27/24	32.21
				VEN-PAY	Payroll Dated : 06/27/24	50.43
				VEN-PAY	Payroll Dated : 06/27/24	39.00
				VEN-PAY	Payroll Dated : 06/27/24	4.05
				VEN-PAY	Payroll Dated : 06/27/24	3.91
				VEN-PAY	Payroll Dated : 06/27/24	47.00
				VEN-PAY	Payroll Dated : 06/27/24	47.00
				VEN-PAY	Payroll Dated : 06/27/24	19.11
				VEN-PAY	Payroll Dated : 06/27/24	8.13
				VEN-PAY	Payroll Dated : 06/27/24	26.39
				VEN-PAY	Payroll Dated : 06/27/24	22.75
				VEN-PAY	Payroll Dated : 06/27/24	22.75
				VEN-PAY	Payroll Dated : 06/27/24	10.00
				VEN-PAY	Payroll Dated : 06/27/24	19.00
				VEN-PAY	Payroll Dated : 06/27/24	287.95
				VEN-PAY	Payroll Dated : 06/27/24	11.75
				VEN-PAY	Payroll Dated : 06/27/24	43.50
				VEN-PAY	Payroll Dated : 06/27/24	143.00
				VEN-PAY	Payroll Dated : 06/27/24	69.00
				VEN-PAY	Payroll Dated : 06/27/24	62.00
				VEN-PAY	Payroll Dated : 06/27/24	11.75
				VEN-PAY	Payroll Dated : 06/27/24	11.75
0000011334	06/27/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/27/24	10.43
				VEN-PAY	Payroll Dated : 06/27/24	19.55
				VEN-PAY	Payroll Dated : 06/27/24	2.00
				VEN-PAY	Payroll Dated : 06/27/24	1,304.99
				VEN-PAY	Payroll Dated : 06/27/24	25.00
				VEN-PAY	Payroll Dated : 06/27/24	6.52
				VEN-PAY	Payroll Dated : 06/27/24	2.64
				VEN-PAY	Payroll Dated : 06/27/24	48.45
				VEN-PAY	Payroll Dated : 06/27/24	77.00
				VEN-PAY	Payroll Dated : 06/27/24	37.00
				VEN-PAY	Payroll Dated : 06/27/24	116.00
				VEN-PAY	Payroll Dated : 06/27/24	32.79
				VEN-PAY	Payroll Dated : 06/27/24	86.00
				VEN-PAY	Payroll Dated : 06/27/24	39.00
				VEN-PAY	Payroll Dated : 06/27/24	23.00
				VEN-PAY	Payroll Dated : 06/27/24	6.90
				VEN-PAY	Payroll Dated : 06/27/24	11.75
				VEN-PAY	Payroll Dated : 06/27/24	43.05
				VEN-PAY	Payroll Dated : 06/27/24	1,864.75
				VEN-PAY	Payroll Dated : 06/27/24	50.44
				VEN-PAY	Payroll Dated : 06/27/24	2.00
				VEN-PAY	Payroll Dated : 06/27/24	36.55
				VEN-PAY	Payroll Dated : 06/27/24	22.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011334	06/27/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/27/24	43.50
				VEN-PAY	Payroll Dated : 06/27/24	50.00
				VEN-PAY	Payroll Dated : 06/27/24	73.35
				VEN-PAY	Payroll Dated : 06/27/24	124.74
				VEN-PAY	Payroll Dated : 06/27/24	2.00
				VEN-PAY	Payroll Dated : 06/27/24	4.52
0000011336	06/21/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/21/24	143.56
				VEN-PAY	Payroll Dated : 06/21/24	-3.10
				VEN-PAY	Payroll Dated : 06/21/24	40.73
				VEN-PAY	Payroll Dated : 06/21/24	-3.10
				VEN-PAY	Payroll Dated : 06/21/24	40.73
0000011337	**06/21/2024**	**Electronic Funds Transfer System**		NEG-PAY	Chk# 1263204 for Lane, Dale Brian was Voided	3.10
				VEN-PAY	Payroll Dated : 06/21/24	176.98
				NEG-PAY	Chk# 1263204 for Lane, Dale Brian was Voided	-146.56
				NEG-PAY	Chk# 1263204 for Lane, Dale Brian was Voided	-41.46
				NEG-PAY	Chk# 1263204 for Lane, Dale Brian was Voided	3.00
				NEG-PAY	Chk# 1263204 for Lane, Dale Brian was Voided	0.73
				NEG-PAY	Chk# 1263204 for Lane, Dale Brian was Voided	3.10
				VEN-PAY	Payroll Dated : 06/21/24	198.72
				VEN-PAY	Payroll Dated : 06/21/24	176.98
				VEN-PAY	Payroll Dated : 06/21/24	41.39
				NEG-PAY	Chk# 1263204 for Lane, Dale Brian was Voided	-41.46
				NEG-PAY	Chk# 1263204 for Lane, Dale Brian was Voided	0.73
				VEN-PAY	Payroll Dated : 06/21/24	41.39
0000011338	06/21/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/21/24	78.00
				NEG-PAY	Chk# 1263204 for Lane, Dale Brian was Voided	1.63
				VEN-PAY	Payroll Dated : 06/21/24	100.00
				NEG-PAY	Chk# 1263204 for Lane, Dale Brian was Voided	-79.63
0000011339	06/28/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/28/24	3.72
				VEN-PAY	Payroll Dated : 06/28/24	0.87
				VEN-PAY	Payroll Dated : 06/28/24	66.84
				VEN-PAY	Payroll Dated : 06/28/24	34.10
				VEN-PAY	Payroll Dated : 06/28/24	7.98
				VEN-PAY	Payroll Dated : 06/28/24	11.43
				VEN-PAY	Payroll Dated : 06/28/24	66.84
				VEN-PAY	Payroll Dated : 06/28/24	15.63
				VEN-PAY	Payroll Dated : 06/28/24	12.26
				VEN-PAY	Payroll Dated : 06/28/24	34.10
				VEN-PAY	Payroll Dated : 06/28/24	7.98
				VEN-PAY	Payroll Dated : 06/28/24	100.43
				VEN-PAY	Payroll Dated : 06/28/24	22.84
				VEN-PAY	Payroll Dated : 06/28/24	3.72
				VEN-PAY	Payroll Dated : 06/28/24	0.87
				VEN-PAY	Payroll Dated : 06/28/24	46.12
				VEN-PAY	Payroll Dated : 06/28/24	104.86
				VEN-PAY	Payroll Dated : 06/28/24	155.99

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011339	06/28/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/28/24	512.08
				VEN-PAY	Payroll Dated : 06/28/24	448.26
				VEN-PAY	Payroll Dated : 06/28/24	104.86
				VEN-PAY	Payroll Dated : 06/28/24	155.99
				VEN-PAY	Payroll Dated : 06/28/24	15.63
				VEN-PAY	Payroll Dated : 06/28/24	12.26
				VEN-PAY	Payroll Dated : 06/28/24	96.80
				VEN-PAY	Payroll Dated : 06/28/24	46.12
				VEN-PAY	Payroll Dated : 06/28/24	448.26
				VEN-PAY	Payroll Dated : 06/28/24	22.84
0000011340	06/28/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/28/24	382.00
				VEN-PAY	Payroll Dated : 06/28/24	33.00
				VEN-PAY	Payroll Dated : 06/28/24	13.00
				VEN-PAY	Payroll Dated : 06/28/24	28.00
0000011341	06/28/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 06/21/24	606.39
				VEN-PAY	Payroll Dated : 06/24/24	606.39
				VEN-PAY	Payroll Dated : 06/25/24	606.39
				VEN-PAY	Payroll Dated : 06/21/24	89.61
				VEN-PAY	Payroll Dated : 06/24/24	89.61
				VEN-PAY	Payroll Dated : 06/25/24	89.61
				VEN-PAY	Payroll Dated : 06/26/24	87.00
				VEN-PAY	Payroll Dated : 06/27/24	87.00
				VEN-PAY	Payroll Dated : 06/21/24	87.00
				VEN-PAY	Payroll Dated : 06/24/24	87.00
				VEN-PAY	Payroll Dated : 06/25/24	87.00
				VEN-PAY	Payroll Dated : 06/21/24	87.00
				VEN-PAY	Payroll Dated : 06/21/24	110.00
				VEN-PAY	Payroll Dated : 06/24/24	110.00
				VEN-PAY	Payroll Dated : 06/25/24	110.00
				VEN-PAY	Payroll Dated : 06/26/24	606.39
				VEN-PAY	Payroll Dated : 06/27/24	606.39
				VEN-PAY	Payroll Dated : 06/21/24	87.00
				VEN-PAY	Payroll Dated : 06/24/24	87.00
				VEN-PAY	Payroll Dated : 06/25/24	87.00
				VEN-PAY	Payroll Dated : 06/26/24	89.61
				VEN-PAY	Payroll Dated : 06/27/24	89.61
				VEN-PAY	Payroll Dated : 06/21/24	25.00
				VEN-PAY	Payroll Dated : 06/26/24	110.00
				VEN-PAY	Payroll Dated : 06/27/24	110.00
				VEN-PAY	Payroll Dated : 06/21/24	87.00
				VEN-PAY	Payroll Dated : 06/21/24	87.00
				VEN-PAY	Payroll Dated : 06/21/24	73.41
				VEN-PAY	Payroll Dated : 06/26/24	87.00
				VEN-PAY	Payroll Dated : 06/27/24	87.00
				VEN-PAY	Payroll Dated : 06/21/24	200.00
				VEN-PAY	Payroll Dated : 06/24/24	25.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011341	06/28/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 06/25/24	25.00
				VEN-PAY	Payroll Dated : 06/26/24	25.00
				VEN-PAY	Payroll Dated : 06/27/24	25.00
				VEN-PAY	Payroll Dated : 06/21/24	50.00
				VEN-PAY	Payroll Dated : 06/21/24	87.00
				VEN-PAY	Payroll Dated : 06/24/24	73.41
				VEN-PAY	Payroll Dated : 06/25/24	73.41
				VEN-PAY	Payroll Dated : 06/26/24	73.41
				VEN-PAY	Payroll Dated : 06/27/24	73.41
				VEN-PAY	Payroll Dated : 06/21/24	261.00
				VEN-PAY	Payroll Dated : 06/24/24	261.00
				VEN-PAY	Payroll Dated : 06/25/24	261.00
				VEN-PAY	Payroll Dated : 06/26/24	261.00
				VEN-PAY	Payroll Dated : 06/27/24	261.00
				VEN-PAY	Payroll Dated : 06/24/24	87.00
				VEN-PAY	Payroll Dated : 06/25/24	87.00
				VEN-PAY	Payroll Dated : 06/26/24	87.00
				VEN-PAY	Payroll Dated : 06/21/24	87.00
				VEN-PAY	Payroll Dated : 06/21/24	73.41
				VEN-PAY	Payroll Dated : 06/21/24	87.00
				VEN-PAY	Payroll Dated : 06/21/24	261.00
				VEN-PAY	Payroll Dated : 06/24/24	261.00
				VEN-PAY	Payroll Dated : 06/25/24	261.00
				VEN-PAY	Payroll Dated : 06/26/24	261.00
				VEN-PAY	Payroll Dated : 06/27/24	261.00
				VEN-PAY	Payroll Dated : 06/21/24	87.00
				VEN-PAY	Payroll Dated : 06/24/24	87.00
				VEN-PAY	Payroll Dated : 06/25/24	87.00
				VEN-PAY	Payroll Dated : 06/26/24	87.00
				VEN-PAY	Payroll Dated : 06/27/24	87.00
0000011371	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 03/22/24	30.36
				VEN-PAY	Payroll Dated : 03/22/24	164.27
				VEN-PAY	Payroll Dated : 03/22/24	98.99
				VEN-PAY	Payroll Dated : 03/22/24	98.99
				VEN-PAY	Payroll Dated : 03/22/24	83.61
				VEN-PAY	Payroll Dated : 03/22/24	83.61
				VEN-PAY	Payroll Dated : 03/22/24	213.75
				VEN-PAY	Payroll Dated : 03/22/24	213.75
				VEN-PAY	Payroll Dated : 03/22/24	48.23
				VEN-PAY	Payroll Dated : 03/22/24	48.23
				VEN-PAY	Payroll Dated : 03/22/24	48.19
				VEN-PAY	Payroll Dated : 03/22/24	83.61
				VEN-PAY	Payroll Dated : 03/22/24	146.13
				VEN-PAY	Payroll Dated : 03/22/24	310.41
				VEN-PAY	Payroll Dated : 03/22/24	173.18
				VEN-PAY	Payroll Dated : 03/22/24	173.18

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/24	164.27
				VEN-PAY	Payroll Dated : 03/22/24	48.23
				VEN-PAY	Payroll Dated : 03/22/24	30.45
				VEN-PAY	Payroll Dated : 03/22/24	310.41
				VEN-PAY	Payroll Dated : 03/22/24	367.69
				VEN-PAY	Payroll Dated : 03/22/24	30.36
				VEN-PAY	Payroll Dated : 03/22/24	429.41
				VEN-PAY	Payroll Dated : 03/22/24	330.60
				VEN-PAY	Payroll Dated : 03/22/24	367.69
				VEN-PAY	Payroll Dated : 03/22/24	135.53
				VEN-PAY	Payroll Dated : 03/22/24	330.60
				VEN-PAY	Payroll Dated : 03/22/24	135.53
				VEN-PAY	Payroll Dated : 03/22/24	292.65
				VEN-PAY	Payroll Dated : 03/22/24	55.90
				VEN-PAY	Payroll Dated : 03/22/24	55.90
				VEN-PAY	Payroll Dated : 03/22/24	55.90
				VEN-PAY	Payroll Dated : 03/22/24	46.96
				VEN-PAY	Payroll Dated : 03/22/24	64.84
				VEN-PAY	Payroll Dated : 03/22/24	46.96
				VEN-PAY	Payroll Dated : 03/22/24	64.84
				VEN-PAY	Payroll Dated : 03/22/24	292.65
				VEN-PAY	Payroll Dated : 03/22/24	30.45
				VEN-PAY	Payroll Dated : 03/22/24	7.81
0000011371	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 03/22/24	243.52
				VEN-PAY	Payroll Dated : 03/22/24	7.81
				VEN-PAY	Payroll Dated : 03/22/24	83.61
				VEN-PAY	Payroll Dated : 03/22/24	146.13
				VEN-PAY	Payroll Dated : 03/22/24	429.41
				VEN-PAY	Payroll Dated : 03/22/24	518.85
				VEN-PAY	Payroll Dated : 03/22/24	48.23
				VEN-PAY	Payroll Dated : 03/22/24	48.23
				VEN-PAY	Payroll Dated : 03/22/24	48.19
				VEN-PAY	Payroll Dated : 03/22/24	55.90
				VEN-PAY	Payroll Dated : 03/22/24	275.33
				VEN-PAY	Payroll Dated : 03/22/24	30.36
				VEN-PAY	Payroll Dated : 03/22/24	6.17
				VEN-PAY	Payroll Dated : 03/22/24	113.57
				VEN-PAY	Payroll Dated : 03/22/24	483.67
				VEN-PAY	Payroll Dated : 03/22/24	30.36
				VEN-PAY	Payroll Dated : 03/22/24	483.67
				VEN-PAY	Payroll Dated : 03/22/24	18.62
				VEN-PAY	Payroll Dated : 03/22/24	556.05
				VEN-PAY	Payroll Dated : 03/22/24	228.30
				VEN-PAY	Payroll Dated : 03/22/24	340.65
				VEN-PAY	Payroll Dated : 03/22/24	2,167.64
				VEN-PAY	Payroll Dated : 03/22/24	113.57

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011371	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 03/22/24	195.96
				VEN-PAY	Payroll Dated : 03/22/24	556.05
				VEN-PAY	Payroll Dated : 03/22/24	18.62
				VEN-PAY	Payroll Dated : 03/22/24	50.16
				VEN-PAY	Payroll Dated : 03/22/24	48.23
				PEERS COR 0307	Correction of pension reporting 20240307	74.96
				VEN-PAY	Payroll Dated : 03/22/24	115.44
				PEERS COR 0307	Correction of pension reporting 20240307	74.96
				VEN-PAY	Payroll Dated : 03/22/24	195.96
				VEN-PAY	Payroll Dated : 03/22/24	2,167.64
				VEN-PAY	Payroll Dated : 03/22/24	341.22
				VEN-PAY	Payroll Dated : 03/22/24	6.17
				VEN-PAY	Payroll Dated : 03/22/24	341.22
				VEN-PAY	Payroll Dated : 03/22/24	228.30
				VEN-PAY	Payroll Dated : 03/22/24	131.23
				VEN-PAY	Payroll Dated : 03/22/24	131.23
				VEN-PAY	Payroll Dated : 03/22/24	340.65
				VEN-PAY	Payroll Dated : 03/22/24	115.44
0000011372	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 03/22/24	648.51
				VEN-PAY	Payroll Dated : 03/22/24	29.02
				VEN-PAY	Payroll Dated : 03/22/24	10.88
				VEN-PAY	Payroll Dated : 03/22/24	3.63
				VEN-PAY	Payroll Dated : 03/22/24	431.17
				VEN-PAY	Payroll Dated : 03/22/24	21.76
				VEN-PAY	Payroll Dated : 03/22/24	23.60
				VEN-PAY	Payroll Dated : 03/22/24	23.60
				VEN-PAY	Payroll Dated : 03/22/24	53.07
				VEN-PAY	Payroll Dated : 03/22/24	280.50
				VEN-PAY	Payroll Dated : 03/22/24	382.36
				VEN-PAY	Payroll Dated : 03/22/24	638.01
				VEN-PAY	Payroll Dated : 03/22/24	638.01
				VEN-PAY	Payroll Dated : 03/22/24	11,501.40
				VEN-PAY	Payroll Dated : 03/22/24	89.76
				VEN-PAY	Payroll Dated : 03/22/24	232.06
				VEN-PAY	Payroll Dated : 03/22/24	574.09
				VEN-PAY	Payroll Dated : 03/22/24	40.32
				VEN-PAY	Payroll Dated : 03/22/24	23.57
				VEN-PAY	Payroll Dated : 03/22/24	9.97
				VEN-PAY	Payroll Dated : 03/22/24	53.06
				VEN-PAY	Payroll Dated : 03/22/24	6,982.79
				VEN-PAY	Payroll Dated : 03/22/24	6,982.79
				VEN-PAY	Payroll Dated : 03/22/24	13.25
				VEN-PAY	Payroll Dated : 03/22/24	120.92
				VEN-PAY	Payroll Dated : 03/22/24	438.04
				VEN-PAY	Payroll Dated : 03/22/24	120.92
				VEN-PAY	Payroll Dated : 03/22/24	64.53

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/24	64.53
				VEN-PAY	Payroll Dated : 03/22/24	53.06
				VEN-PAY	Payroll Dated : 03/22/24	53.07
				VEN-PAY	Payroll Dated : 03/22/24	648.51
				VEN-PAY	Payroll Dated : 03/22/24	21.76
				VEN-PAY	Payroll Dated : 03/22/24	10.88
				VEN-PAY	Payroll Dated : 03/22/24	601.18
				VEN-PAY	Payroll Dated : 03/22/24	611.99
				VEN-PAY	Payroll Dated : 03/22/24	601.18
				VEN-PAY	Payroll Dated : 03/22/24	7,259.64
				VEN-PAY	Payroll Dated : 03/22/24	8,318.09
				VEN-PAY	Payroll Dated : 03/22/24	266.61
				VEN-PAY	Payroll Dated : 03/22/24	235.79
				VEN-PAY	Payroll Dated : 03/22/24	22.45
				VEN-PAY	Payroll Dated : 03/22/24	23.60
				VEN-PAY	Payroll Dated : 03/22/24	23.60
				VEN-PAY	Payroll Dated : 03/22/24	22.45
				VEN-PAY	Payroll Dated : 03/22/24	22.45
				VEN-PAY	Payroll Dated : 03/22/24	266.61
				VEN-PAY	Payroll Dated : 03/22/24	58.51
				VEN-PAY	Payroll Dated : 03/22/24	2,100.41
				VEN-PAY	Payroll Dated : 03/22/24	2,100.41
				VEN-PAY	Payroll Dated : 03/22/24	58.80
0000011372	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 03/22/24	58.80
				VEN-PAY	Payroll Dated : 03/22/24	935.20
				VEN-PAY	Payroll Dated : 03/22/24	431.17
				VEN-PAY	Payroll Dated : 03/22/24	935.20
				VEN-PAY	Payroll Dated : 03/22/24	174.09
				VEN-PAY	Payroll Dated : 03/22/24	522.29
				VEN-PAY	Payroll Dated : 03/22/24	522.29
				VEN-PAY	Payroll Dated : 03/22/24	174.09
				VEN-PAY	Payroll Dated : 03/22/24	235.79
				VEN-PAY	Payroll Dated : 03/22/24	29.02
				VEN-PAY	Payroll Dated : 03/22/24	266.61
				VEN-PAY	Payroll Dated : 03/22/24	53.07
				VEN-PAY	Payroll Dated : 03/22/24	3.63
				VEN-PAY	Payroll Dated : 03/22/24	859.33
				VEN-PAY	Payroll Dated : 03/22/24	859.33
				VEN-PAY	Payroll Dated : 03/22/24	38.48
				VEN-PAY	Payroll Dated : 03/22/24	38.48
				VEN-PAY	Payroll Dated : 03/22/24	843.66
				VEN-PAY	Payroll Dated : 03/22/24	843.66
				VEN-PAY	Payroll Dated : 03/22/24	280.50
				VEN-PAY	Payroll Dated : 03/22/24	780.79
				VEN-PAY	Payroll Dated : 03/22/24	780.79
				VEN-PAY	Payroll Dated : 03/22/24	263.81

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/24	244.36
				VEN-PAY	Payroll Dated : 03/22/24	244.36
				VEN-PAY	Payroll Dated : 03/22/24	263.83
				VEN-PAY	Payroll Dated : 03/22/24	263.83
				PSRS0322	Payroll Correction0322	57.52
				PSRS0322	Payroll Correction0322	57.52
				VEN-PAY	Payroll Dated : 03/22/24	263.81
				VEN-PAY	Payroll Dated : 03/22/24	22.45
				VEN-PAY	Payroll Dated : 03/22/24	2,380.10
				VEN-PAY	Payroll Dated : 03/22/24	247.49
				VEN-PAY	Payroll Dated : 03/22/24	1,929.22
				VEN-PAY	Payroll Dated : 03/22/24	382.36
				VEN-PAY	Payroll Dated : 03/22/24	574.09
				VEN-PAY	Payroll Dated : 03/22/24	58.51
				VEN-PAY	Payroll Dated : 03/22/24	235.79
				VEN-PAY	Payroll Dated : 03/22/24	40.32
				VEN-PAY	Payroll Dated : 03/22/24	23.57
				VEN-PAY	Payroll Dated : 03/22/24	9.97
0000011372	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 03/22/24	13.25
				VEN-PAY	Payroll Dated : 03/22/24	438.04
				VEN-PAY	Payroll Dated : 03/22/24	611.99
				VEN-PAY	Payroll Dated : 03/22/24	53.07
				VEN-PAY	Payroll Dated : 03/22/24	235.79
				VEN-PAY	Payroll Dated : 03/22/24	266.61
				VEN-PAY	Payroll Dated : 03/22/24	7,259.64
				VEN-PAY	Payroll Dated : 03/22/24	8,318.09
				VEN-PAY	Payroll Dated : 03/22/24	743.03
				VEN-PAY	Payroll Dated : 03/22/24	11,551.60
				VEN-PAY	Payroll Dated : 03/26/24	459.90
				VEN-PAY	Payroll Dated : 03/22/24	89.76
				VEN-PAY	Payroll Dated : 03/22/24	232.06
				VEN-PAY	Payroll Dated : 03/22/24	1,929.22
				VEN-PAY	Payroll Dated : 03/22/24	2,380.10
				VEN-PAY	Payroll Dated : 03/22/24	247.49
				VEN-PAY	Payroll Dated : 03/22/24	743.03
				VEN-PAY	Payroll Dated : 03/22/24	50.20
				VEN-PAY	Payroll Dated : 03/26/24	459.90
				VEN-PAY	Payroll Dated : 03/07/24	23.60
				VEN-PAY	Payroll Dated : 03/07/24	-98.53
				VEN-PAY	Payroll Dated : 03/07/24	53.07
				VEN-PAY	Payroll Dated : 03/07/24	23.60
0000011373	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 03/07/24	289.66
				VEN-PAY	Payroll Dated : 03/07/24	382.36
				VEN-PAY	Payroll Dated : 03/07/24	638.01
				VEN-PAY	Payroll Dated : 03/07/24	-17.40
				VEN-PAY	Payroll Dated : 03/07/24	431.17

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/24	648.51
				VEN-PAY	Payroll Dated : 03/07/24	638.01
				VEN-PAY	Payroll Dated : 03/07/24	18.13
				VEN-PAY	Payroll Dated : 03/07/24	18.13
				VEN-PAY	Payroll Dated : 03/07/24	10.88
				VEN-PAY	Payroll Dated : 03/07/24	89.76
				VEN-PAY	Payroll Dated : 03/07/24	232.06
				VEN-PAY	Payroll Dated : 03/07/24	8,318.09
				VEN-PAY	Payroll Dated : 03/07/24	1,929.22
				VEN-PAY	Payroll Dated : 03/07/24	51.66
				VEN-PAY	Payroll Dated : 03/07/24	235.79
				VEN-PAY	Payroll Dated : 03/07/24	266.61
				VEN-PAY	Payroll Dated : 03/07/24	7,259.64
				VEN-PAY	Payroll Dated : 03/07/24	743.03
				VEN-PAY	Payroll Dated : 03/07/24	11,540.90
				VEN-PAY	Payroll Dated : 03/07/24	51.66
				VEN-PAY	Payroll Dated : 03/07/24	20.86
				VEN-PAY	Payroll Dated : 03/07/24	40.32
				VEN-PAY	Payroll Dated : 03/07/24	11.79
				VEN-PAY	Payroll Dated : 03/07/24	247.49
				VEN-PAY	Payroll Dated : 03/07/24	1,929.22
				VEN-PAY	Payroll Dated : 03/07/24	6.53
				VEN-PAY	Payroll Dated : 03/07/24	574.09
0000011373	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 03/07/24	2,380.10
				VEN-PAY	Payroll Dated : 03/07/24	247.49
				VEN-PAY	Payroll Dated : 03/07/24	743.03
				VEN-PAY	Payroll Dated : 03/07/24	39.50
				VEN-PAY	Payroll Dated : 03/07/24	382.36
				VEN-PAY	Payroll Dated : 03/07/24	2,380.10
				VEN-PAY	Payroll Dated : 03/07/24	55.79
				VEN-PAY	Payroll Dated : 03/07/24	235.79
				PSRS0305	Payroll Correction0305	57.52
				PSRS0305	Payroll Correction0305	57.52
				VEN-PAY	Payroll Dated : 03/07/24	244.36
				VEN-PAY	Payroll Dated : 03/07/24	244.36
				VEN-PAY	Payroll Dated : 03/07/24	843.66
				VEN-PAY	Payroll Dated : 03/07/24	780.79
				VEN-PAY	Payroll Dated : 03/07/24	780.79
				VEN-PAY	Payroll Dated : 03/07/24	263.81
				PSRS0305	Payroll Correction0305	49.26
				PSRS0305	Payroll Correction0305	49.26
				PSRS0305	Payroll Correction0305	49.26
				PSRS0305	Payroll Correction0305	49.28
				PSRS0305	Payroll Correction0305	-21.75
				PSRS0305	Payroll Correction0305	-21.75
				PSRS0305	Payroll Correction0305	17.40

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				PSRS0305	Payroll Correction0305	17.40
				VEN-PAY	Payroll Dated : 03/07/24	263.83
				VEN-PAY	Payroll Dated : 03/07/24	38.48
				VEN-PAY	Payroll Dated : 03/07/24	843.66
				VEN-PAY	Payroll Dated : 03/07/24	289.66
				VEN-PAY	Payroll Dated : 03/07/24	58.51
				VEN-PAY	Payroll Dated : 03/07/24	859.33
				VEN-PAY	Payroll Dated : 03/07/24	859.33
				VEN-PAY	Payroll Dated : 03/07/24	38.48
				VEN-PAY	Payroll Dated : 03/07/24	174.09
				VEN-PAY	Payroll Dated : 03/07/24	235.79
				VEN-PAY	Payroll Dated : 03/07/24	18.13
				VEN-PAY	Payroll Dated : 03/07/24	266.61
				VEN-PAY	Payroll Dated : 03/07/24	431.17
				VEN-PAY	Payroll Dated : 03/07/24	174.09
				VEN-PAY	Payroll Dated : 03/07/24	522.29
				VEN-PAY	Payroll Dated : 03/07/24	522.29
				VEN-PAY	Payroll Dated : 03/07/24	935.20
				VEN-PAY	Payroll Dated : 03/07/24	935.20
				VEN-PAY	Payroll Dated : 03/07/24	-17.40
				VEN-PAY	Payroll Dated : 03/07/24	2,100.41
				VEN-PAY	Payroll Dated : 03/07/24	58.80
				VEN-PAY	Payroll Dated : 03/07/24	58.80
0000011373	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 03/07/24	438.04
				VEN-PAY	Payroll Dated : 03/07/24	13.25
				VEN-PAY	Payroll Dated : 03/07/24	611.99
				VEN-PAY	Payroll Dated : 03/07/24	58.51
				VEN-PAY	Payroll Dated : 03/07/24	2,100.41
				VEN-PAY	Payroll Dated : 03/07/24	263.83
				VEN-PAY	Payroll Dated : 03/07/24	263.81
				VEN-PAY	Payroll Dated : 03/07/24	22.45
				VEN-PAY	Payroll Dated : 03/07/24	22.45
				VEN-PAY	Payroll Dated : 03/07/24	23.60
				VEN-PAY	Payroll Dated : 03/07/24	23.60
				VEN-PAY	Payroll Dated : 03/07/24	22.45
				VEN-PAY	Payroll Dated : 03/07/24	22.45
				VEN-PAY	Payroll Dated : 03/07/24	266.61
				VEN-PAY	Payroll Dated : 03/07/24	55.79
				VEN-PAY	Payroll Dated : 03/07/24	235.79
				VEN-PAY	Payroll Dated : 03/07/24	8,318.09
				VEN-PAY	Payroll Dated : 03/07/24	10.88
				VEN-PAY	Payroll Dated : 03/07/24	18.13
				VEN-PAY	Payroll Dated : 03/07/24	601.18
				VEN-PAY	Payroll Dated : 03/07/24	611.99
				VEN-PAY	Payroll Dated : 03/07/24	601.18
				VEN-PAY	Payroll Dated : 03/07/24	7,259.64

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011373	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 03/07/24	64.53
				VEN-PAY	Payroll Dated : 03/07/24	53.06
				VEN-PAY	Payroll Dated : 03/07/24	53.07
				VEN-PAY	Payroll Dated : 03/07/24	648.51
				VEN-PAY	Payroll Dated : 03/07/24	-98.53
				VEN-PAY	Payroll Dated : 03/07/24	120.92
				VEN-PAY	Payroll Dated : 03/07/24	438.04
				VEN-PAY	Payroll Dated : 03/07/24	120.92
				VEN-PAY	Payroll Dated : 03/07/24	64.53
				VEN-PAY	Payroll Dated : 03/07/24	6,982.79
				VEN-PAY	Payroll Dated : 03/07/24	6,982.79
				VEN-PAY	Payroll Dated : 03/07/24	13.25
				VEN-PAY	Payroll Dated : 03/07/24	20.86
				VEN-PAY	Payroll Dated : 03/07/24	11.79
				VEN-PAY	Payroll Dated : 03/07/24	53.06
				VEN-PAY	Payroll Dated : 03/07/24	6.53
				VEN-PAY	Payroll Dated : 03/07/24	574.09
				VEN-PAY	Payroll Dated : 03/07/24	40.32
				VEN-PAY	Payroll Dated : 03/07/24	266.61
				VEN-PAY	Payroll Dated : 03/07/24	11,501.40
				VEN-PAY	Payroll Dated : 03/07/24	89.76
				VEN-PAY	Payroll Dated : 03/07/24	232.06
0000011374	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 04/05/24	50.16
				VEN-PAY	Payroll Dated : 04/05/24	118.63
				VEN-PAY	Payroll Dated : 04/05/24	340.65
				VEN-PAY	Payroll Dated : 04/05/24	131.23
				VEN-PAY	Payroll Dated : 04/05/24	131.23
				VEN-PAY	Payroll Dated : 04/05/24	228.30
				VEN-PAY	Payroll Dated : 04/05/24	341.22
				VEN-PAY	Payroll Dated : 04/05/24	341.22
				VEN-PAY	Payroll Dated : 04/05/24	195.96
				VEN-PAY	Payroll Dated : 04/05/24	2,175.88
				VEN-PAY	Payroll Dated : 04/05/24	48.23
				PEERS COR 0407	Correction of pension reporting 20240407	-74.94
				PEERS COR 0407	Correction of pension reporting 20240407	-74.96
				VEN-PAY	Payroll Dated : 04/05/24	118.63
				VEN-PAY	Payroll Dated : 04/05/24	20.13
				VEN-PAY	Payroll Dated : 04/05/24	556.05
				VEN-PAY	Payroll Dated : 04/05/24	195.96
				VEN-PAY	Payroll Dated : 04/05/24	2,175.88
				VEN-PAY	Payroll Dated : 04/05/24	340.65
				VEN-PAY	Payroll Dated : 04/05/24	263.48
				VEN-PAY	Payroll Dated : 04/05/24	228.30
				VEN-PAY	Payroll Dated : 04/05/24	556.05
				VEN-PAY	Payroll Dated : 04/05/24	20.13
				VEN-PAY	Payroll Dated : 04/05/24	483.67

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/05/24	30.93
				VEN-PAY	Payroll Dated : 04/05/24	483.67
				VEN-PAY	Payroll Dated : 04/05/24	263.48
				VEN-PAY	Payroll Dated : 04/05/24	30.93
				VEN-PAY	Payroll Dated : 04/05/24	55.90
				VEN-PAY	Payroll Dated : 04/05/24	273.84
				VEN-PAY	Payroll Dated : 04/05/24	48.19
				VEN-PAY	Payroll Dated : 04/05/24	48.23
				VEN-PAY	Payroll Dated : 04/05/24	48.23
				VEN-PAY	Payroll Dated : 04/05/24	521.46
				VEN-PAY	Payroll Dated : 04/05/24	429.41
				VEN-PAY	Payroll Dated : 04/05/24	146.13
				VEN-PAY	Payroll Dated : 04/05/24	7.81
				VEN-PAY	Payroll Dated : 04/05/24	247.62
				VEN-PAY	Payroll Dated : 04/05/24	83.61
				VEN-PAY	Payroll Dated : 04/05/24	7.81
				VEN-PAY	Payroll Dated : 04/05/24	31.02
				VEN-PAY	Payroll Dated : 04/05/24	292.65
				VEN-PAY	Payroll Dated : 04/05/24	64.84
				VEN-PAY	Payroll Dated : 04/05/24	46.96
				VEN-PAY	Payroll Dated : 04/05/24	46.96
				VEN-PAY	Payroll Dated : 04/05/24	64.84
				VEN-PAY	Payroll Dated : 04/05/24	55.90
0000011374	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 04/05/24	55.90
				VEN-PAY	Payroll Dated : 04/05/24	55.90
				VEN-PAY	Payroll Dated : 04/05/24	292.65
				VEN-PAY	Payroll Dated : 04/05/24	110.27
				VEN-PAY	Payroll Dated : 04/05/24	330.60
				VEN-PAY	Payroll Dated : 04/05/24	110.27
				VEN-PAY	Payroll Dated : 04/05/24	367.69
				VEN-PAY	Payroll Dated : 04/05/24	330.60
				VEN-PAY	Payroll Dated : 04/05/24	429.41
				VEN-PAY	Payroll Dated : 04/05/24	30.93
				VEN-PAY	Payroll Dated : 04/05/24	367.69
				VEN-PAY	Payroll Dated : 04/05/24	310.41
				VEN-PAY	Payroll Dated : 04/05/24	31.02
				VEN-PAY	Payroll Dated : 04/05/24	48.23
				VEN-PAY	Payroll Dated : 04/05/24	164.27
				VEN-PAY	Payroll Dated : 04/05/24	173.18
				VEN-PAY	Payroll Dated : 04/05/24	173.18
				VEN-PAY	Payroll Dated : 04/05/24	310.41
				VEN-PAY	Payroll Dated : 04/05/24	146.13
				VEN-PAY	Payroll Dated : 04/05/24	48.19
				VEN-PAY	Payroll Dated : 04/05/24	83.61
				VEN-PAY	Payroll Dated : 04/05/24	48.23
				VEN-PAY	Payroll Dated : 04/05/24	48.23

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011374	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 04/05/24	213.75
				VEN-PAY	Payroll Dated : 04/05/24	213.75
				VEN-PAY	Payroll Dated : 04/05/24	83.61
				VEN-PAY	Payroll Dated : 04/05/24	98.99
				VEN-PAY	Payroll Dated : 04/05/24	83.61
				VEN-PAY	Payroll Dated : 04/05/24	98.99
				VEN-PAY	Payroll Dated : 04/05/24	164.27
				VEN-PAY	Payroll Dated : 04/05/24	30.93
0000011375	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 04/05/24	3.63
				VEN-PAY	Payroll Dated : 04/05/24	3.63
				VEN-PAY	Payroll Dated : 04/05/24	14.51
				VEN-PAY	Payroll Dated : 04/05/24	7.26
				VEN-PAY	Payroll Dated : 04/05/24	431.17
				VEN-PAY	Payroll Dated : 04/05/24	648.51
				VEN-PAY	Payroll Dated : 04/05/24	382.36
				VEN-PAY	Payroll Dated : 04/05/24	638.01
				VEN-PAY	Payroll Dated : 04/05/24	638.01
				VEN-PAY	Payroll Dated : 04/05/24	285.65
				VEN-PAY	Payroll Dated : 04/05/24	53.07
				VEN-PAY	Payroll Dated : 04/05/24	23.60
				VEN-PAY	Payroll Dated : 04/05/24	23.60
				VEN-PAY	Payroll Dated : 04/05/24	89.76
				VEN-PAY	Payroll Dated : 04/05/24	232.06
				VEN-PAY	Payroll Dated : 04/05/24	11,501.40
				VEN-PAY	Payroll Dated : 04/05/24	6.35
				VEN-PAY	Payroll Dated : 04/05/24	40.32
				VEN-PAY	Payroll Dated : 04/05/24	53.06
				VEN-PAY	Payroll Dated : 04/05/24	2.72
				VEN-PAY	Payroll Dated : 04/05/24	574.09
				VEN-PAY	Payroll Dated : 04/05/24	13.25
				VEN-PAY	Payroll Dated : 04/05/24	6,982.79
				VEN-PAY	Payroll Dated : 04/05/24	6,982.79
				VEN-PAY	Payroll Dated : 04/05/24	172.55
				VEN-PAY	Payroll Dated : 04/05/24	120.92
				VEN-PAY	Payroll Dated : 04/05/24	120.92
				VEN-PAY	Payroll Dated : 04/05/24	438.04
				VEN-PAY	Payroll Dated : 04/05/24	64.53
				VEN-PAY	Payroll Dated : 04/05/24	53.06
				VEN-PAY	Payroll Dated : 04/05/24	64.53
				VEN-PAY	Payroll Dated : 04/05/24	53.07
				VEN-PAY	Payroll Dated : 04/05/24	3.63
				VEN-PAY	Payroll Dated : 04/05/24	7.26
				VEN-PAY	Payroll Dated : 04/05/24	648.51
				VEN-PAY	Payroll Dated : 04/05/24	7,259.64
				VEN-PAY	Payroll Dated : 04/05/24	8,318.09
				VEN-PAY	Payroll Dated : 04/05/24	266.61

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/05/24	601.18
				VEN-PAY	Payroll Dated : 04/05/24	611.99
				VEN-PAY	Payroll Dated : 04/05/24	601.18
				VEN-PAY	Payroll Dated : 04/05/24	235.79
				VEN-PAY	Payroll Dated : 04/05/24	22.45
				VEN-PAY	Payroll Dated : 04/05/24	53.07
				VEN-PAY	Payroll Dated : 04/05/24	266.61
				VEN-PAY	Payroll Dated : 04/05/24	22.45
				VEN-PAY	Payroll Dated : 04/05/24	23.60
				VEN-PAY	Payroll Dated : 04/05/24	23.60
				VEN-PAY	Payroll Dated : 04/05/24	22.45
				VEN-PAY	Payroll Dated : 04/05/24	2,100.41
				VEN-PAY	Payroll Dated : 04/05/24	58.80
				VEN-PAY	Payroll Dated : 04/05/24	2,100.41
				VEN-PAY	Payroll Dated : 04/05/24	935.20
				VEN-PAY	Payroll Dated : 04/05/24	58.80
				VEN-PAY	Payroll Dated : 04/05/24	935.20
				VEN-PAY	Payroll Dated : 04/05/24	431.17
				VEN-PAY	Payroll Dated : 04/05/24	522.29
				VEN-PAY	Payroll Dated : 04/05/24	522.29
				VEN-PAY	Payroll Dated : 04/05/24	174.09
				VEN-PAY	Payroll Dated : 04/05/24	235.79
				VEN-PAY	Payroll Dated : 04/05/24	174.09
0000011375	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 04/05/24	14.51
				VEN-PAY	Payroll Dated : 04/05/24	266.61
				VEN-PAY	Payroll Dated : 04/05/24	859.33
				VEN-PAY	Payroll Dated : 04/05/24	3.63
				VEN-PAY	Payroll Dated : 04/05/24	65.76
				VEN-PAY	Payroll Dated : 04/05/24	859.33
				VEN-PAY	Payroll Dated : 04/05/24	38.48
				VEN-PAY	Payroll Dated : 04/05/24	843.66
				VEN-PAY	Payroll Dated : 04/05/24	38.48
				VEN-PAY	Payroll Dated : 04/05/24	244.36
				VEN-PAY	Payroll Dated : 04/05/24	263.81
				VEN-PAY	Payroll Dated : 04/05/24	780.79
				VEN-PAY	Payroll Dated : 04/05/24	780.79
				VEN-PAY	Payroll Dated : 04/05/24	843.66
				VEN-PAY	Payroll Dated : 04/05/24	285.65
				VEN-PAY	Payroll Dated : 04/05/24	263.83
				VEN-PAY	Payroll Dated : 04/05/24	244.36
				VEN-PAY	Payroll Dated : 04/05/24	22.45
				VEN-PAY	Payroll Dated : 04/05/24	263.81
				PSRS0407	Payroll Correction0407	-57.52
				PSRS0407	Payroll Correction0407	-57.52
				PSRS0407	Payroll Correction0407	-57.52
				PSRS0407	Payroll Correction0407	-57.50

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/05/24	263.83
				VEN-PAY	Payroll Dated : 04/05/24	2,380.10
				VEN-PAY	Payroll Dated : 04/05/24	247.49
				VEN-PAY	Payroll Dated : 04/05/24	1,929.22
				VEN-PAY	Payroll Dated : 04/05/24	382.36
				VEN-PAY	Payroll Dated : 04/05/24	574.09
				VEN-PAY	Payroll Dated : 04/05/24	235.79
				VEN-PAY	Payroll Dated : 04/05/24	53.07
				VEN-PAY	Payroll Dated : 04/05/24	172.55
				VEN-PAY	Payroll Dated : 04/05/24	40.32
				VEN-PAY	Payroll Dated : 04/05/24	6.35
				VEN-PAY	Payroll Dated : 04/05/24	2.72
				VEN-PAY	Payroll Dated : 04/05/24	65.76
				VEN-PAY	Payroll Dated : 04/05/24	611.99
0000011375	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 04/05/24	438.04
				VEN-PAY	Payroll Dated : 04/05/24	13.25
				VEN-PAY	Payroll Dated : 04/05/24	1,929.22
				VEN-PAY	Payroll Dated : 04/05/24	89.76
				VEN-PAY	Payroll Dated : 04/05/24	232.06
				VEN-PAY	Payroll Dated : 04/05/24	972.97
				VEN-PAY	Payroll Dated : 04/05/24	35.69
				VEN-PAY	Payroll Dated : 04/05/24	247.49
				VEN-PAY	Payroll Dated : 04/05/24	2,380.10
				VEN-PAY	Payroll Dated : 04/05/24	972.97
				VEN-PAY	Payroll Dated : 04/05/24	11,537.09
				VEN-PAY	Payroll Dated : 04/05/24	8,318.09
				VEN-PAY	Payroll Dated : 04/05/24	7,259.64
				VEN-PAY	Payroll Dated : 04/05/24	266.61
				VEN-PAY	Payroll Dated : 04/05/24	235.79
				VEN-PAY	Payroll Dated : 04/22/24	31.22
				VEN-PAY	Payroll Dated : 04/22/24	164.27
				VEN-PAY	Payroll Dated : 04/22/24	98.99
				VEN-PAY	Payroll Dated : 04/22/24	98.99
				VEN-PAY	Payroll Dated : 04/22/24	83.61
				VEN-PAY	Payroll Dated : 04/22/24	83.61
				VEN-PAY	Payroll Dated : 04/22/24	213.75
				VEN-PAY	Payroll Dated : 04/22/24	213.75
0000011376	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 04/22/24	48.23
				VEN-PAY	Payroll Dated : 04/22/24	48.23
				VEN-PAY	Payroll Dated : 04/22/24	48.19
				VEN-PAY	Payroll Dated : 04/22/24	83.61
				VEN-PAY	Payroll Dated : 04/22/24	146.13
				VEN-PAY	Payroll Dated : 04/22/24	310.41
				VEN-PAY	Payroll Dated : 04/22/24	173.18
				VEN-PAY	Payroll Dated : 04/22/24	173.18
				VEN-PAY	Payroll Dated : 04/22/24	164.27

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	48.23
				VEN-PAY	Payroll Dated : 04/22/24	31.30
				VEN-PAY	Payroll Dated : 04/22/24	310.41
				VEN-PAY	Payroll Dated : 04/22/24	367.69
				VEN-PAY	Payroll Dated : 04/22/24	31.22
				VEN-PAY	Payroll Dated : 04/22/24	429.41
				VEN-PAY	Payroll Dated : 04/22/24	330.60
				VEN-PAY	Payroll Dated : 04/22/24	330.60
				VEN-PAY	Payroll Dated : 04/22/24	367.69
				VEN-PAY	Payroll Dated : 04/22/24	110.27
				VEN-PAY	Payroll Dated : 04/22/24	110.27
				VEN-PAY	Payroll Dated : 04/22/24	292.65
				VEN-PAY	Payroll Dated : 04/22/24	55.90
				VEN-PAY	Payroll Dated : 04/22/24	55.90
				VEN-PAY	Payroll Dated : 04/22/24	55.90
				VEN-PAY	Payroll Dated : 04/22/24	46.96
				VEN-PAY	Payroll Dated : 04/22/24	64.84
				VEN-PAY	Payroll Dated : 04/22/24	46.96
				VEN-PAY	Payroll Dated : 04/22/24	64.84
				VEN-PAY	Payroll Dated : 04/22/24	292.65
				VEN-PAY	Payroll Dated : 04/22/24	31.30
				VEN-PAY	Payroll Dated : 04/22/24	7.81
				VEN-PAY	Payroll Dated : 04/22/24	248.44
0000011376	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 04/22/24	83.61
				VEN-PAY	Payroll Dated : 04/22/24	7.81
				VEN-PAY	Payroll Dated : 04/22/24	146.13
				VEN-PAY	Payroll Dated : 04/22/24	429.41
				VEN-PAY	Payroll Dated : 04/22/24	522.28
				VEN-PAY	Payroll Dated : 04/22/24	48.23
				VEN-PAY	Payroll Dated : 04/22/24	48.23
				VEN-PAY	Payroll Dated : 04/22/24	48.19
				VEN-PAY	Payroll Dated : 04/22/24	55.90
				VEN-PAY	Payroll Dated : 04/22/24	273.84
				VEN-PAY	Payroll Dated : 04/22/24	31.22
				VEN-PAY	Payroll Dated : 04/22/24	188.53
				VEN-PAY	Payroll Dated : 04/22/24	483.67
				VEN-PAY	Payroll Dated : 04/22/24	483.67
				VEN-PAY	Payroll Dated : 04/22/24	31.22
				VEN-PAY	Payroll Dated : 04/22/24	4.29
				VEN-PAY	Payroll Dated : 04/22/24	556.05
				VEN-PAY	Payroll Dated : 04/22/24	228.30
				VEN-PAY	Payroll Dated : 04/22/24	340.65
				VEN-PAY	Payroll Dated : 04/22/24	188.53
				VEN-PAY	Payroll Dated : 04/22/24	195.96
				VEN-PAY	Payroll Dated : 04/22/24	2,174.89
				VEN-PAY	Payroll Dated : 04/22/24	556.05

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011376	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 04/22/24	4.29
				VEN-PAY	Payroll Dated : 04/22/24	2,174.89
				VEN-PAY	Payroll Dated : 04/22/24	117.83
				VEN-PAY	Payroll Dated : 04/22/24	48.23
				VEN-PAY	Payroll Dated : 04/22/24	195.96
				VEN-PAY	Payroll Dated : 04/22/24	341.22
				VEN-PAY	Payroll Dated : 04/22/24	341.22
				VEN-PAY	Payroll Dated : 04/22/24	228.30
				VEN-PAY	Payroll Dated : 04/22/24	131.23
				VEN-PAY	Payroll Dated : 04/22/24	131.23
				VEN-PAY	Payroll Dated : 04/22/24	340.65
				VEN-PAY	Payroll Dated : 04/22/24	50.16
				VEN-PAY	Payroll Dated : 04/22/24	117.83
0000011377	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 04/22/24	23.60
				VEN-PAY	Payroll Dated : 04/22/24	23.60
				VEN-PAY	Payroll Dated : 04/22/24	53.07
				VEN-PAY	Payroll Dated : 04/22/24	291.52
				VEN-PAY	Payroll Dated : 04/22/24	638.01
				VEN-PAY	Payroll Dated : 04/22/24	638.01
				VEN-PAY	Payroll Dated : 04/22/24	382.36
				VEN-PAY	Payroll Dated : 04/22/24	648.51
				VEN-PAY	Payroll Dated : 04/22/24	431.17
				VEN-PAY	Payroll Dated : 04/22/24	21.76
				VEN-PAY	Payroll Dated : 04/22/24	32.63
				VEN-PAY	Payroll Dated : 04/22/24	7.26
				VEN-PAY	Payroll Dated : 04/22/24	14.50
				VEN-PAY	Payroll Dated : 04/22/24	235.79
				VEN-PAY	Payroll Dated : 04/22/24	266.61
				VEN-PAY	Payroll Dated : 04/22/24	7,263.27
				VEN-PAY	Payroll Dated : 04/22/24	8,318.09
				VEN-PAY	Payroll Dated : 04/22/24	972.97
				VEN-PAY	Payroll Dated : 04/22/24	11,539.81
				VEN-PAY	Payroll Dated : 04/22/24	2,380.10
				VEN-PAY	Payroll Dated : 04/22/24	251.62
				VEN-PAY	Payroll Dated : 04/22/24	232.06
				VEN-PAY	Payroll Dated : 04/22/24	972.97
				VEN-PAY	Payroll Dated : 04/22/24	38.41
				VEN-PAY	Payroll Dated : 04/22/24	89.76
				VEN-PAY	Payroll Dated : 04/22/24	232.06
				VEN-PAY	Payroll Dated : 04/22/24	1,929.22
				VEN-PAY	Payroll Dated : 04/22/24	13.25
				VEN-PAY	Payroll Dated : 04/22/24	438.04
				VEN-PAY	Payroll Dated : 04/22/24	611.99
				VEN-PAY	Payroll Dated : 04/22/24	70.29
				VEN-PAY	Payroll Dated : 04/22/24	14.32
				VEN-PAY	Payroll Dated : 04/22/24	27.20

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	40.32
				VEN-PAY	Payroll Dated : 04/22/24	57.52
				VEN-PAY	Payroll Dated : 04/22/24	65.76
				VEN-PAY	Payroll Dated : 04/22/24	235.79
				VEN-PAY	Payroll Dated : 04/22/24	574.09
				VEN-PAY	Payroll Dated : 04/22/24	382.36
				VEN-PAY	Payroll Dated : 04/22/24	1,929.22
				VEN-PAY	Payroll Dated : 04/22/24	251.62
				VEN-PAY	Payroll Dated : 04/22/24	2,380.10
				VEN-PAY	Payroll Dated : 04/22/24	263.83
				PSRS0422	Payroll Correction0422	5.44
				PSRS0422	Payroll Correction0422	5.44
				PSRS0422	Payroll Correction0422	4.35
				PSRS0422	Payroll Correction0422	4.35
				VEN-PAY	Payroll Dated : 04/22/24	263.81
				VEN-PAY	Payroll Dated : 04/22/24	22.45
				VEN-PAY	Payroll Dated : 04/22/24	247.48
				VEN-PAY	Payroll Dated : 04/22/24	263.83
				VEN-PAY	Payroll Dated : 04/22/24	843.66
				VEN-PAY	Payroll Dated : 04/22/24	291.52
				VEN-PAY	Payroll Dated : 04/22/24	780.79
				VEN-PAY	Payroll Dated : 04/22/24	780.79
				VEN-PAY	Payroll Dated : 04/22/24	263.81
0000011377	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 04/22/24	247.48
				VEN-PAY	Payroll Dated : 04/22/24	38.48
				VEN-PAY	Payroll Dated : 04/22/24	843.66
				VEN-PAY	Payroll Dated : 04/22/24	38.48
				VEN-PAY	Payroll Dated : 04/22/24	859.33
				VEN-PAY	Payroll Dated : 04/22/24	70.29
				VEN-PAY	Payroll Dated : 04/22/24	14.50
				VEN-PAY	Payroll Dated : 04/22/24	859.33
				VEN-PAY	Payroll Dated : 04/22/24	266.61
				VEN-PAY	Payroll Dated : 04/22/24	32.63
				VEN-PAY	Payroll Dated : 04/22/24	174.09
				VEN-PAY	Payroll Dated : 04/22/24	235.79
				VEN-PAY	Payroll Dated : 04/22/24	174.09
				VEN-PAY	Payroll Dated : 04/22/24	522.29
				VEN-PAY	Payroll Dated : 04/22/24	522.29
				VEN-PAY	Payroll Dated : 04/22/24	431.17
				VEN-PAY	Payroll Dated : 04/22/24	935.20
				VEN-PAY	Payroll Dated : 04/22/24	58.80
				VEN-PAY	Payroll Dated : 04/22/24	935.20
				VEN-PAY	Payroll Dated : 04/22/24	10.88
				VEN-PAY	Payroll Dated : 04/22/24	2,100.41
				VEN-PAY	Payroll Dated : 04/22/24	58.80
				VEN-PAY	Payroll Dated : 04/22/24	2,100.41

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011377	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 04/22/24	22.45
				VEN-PAY	Payroll Dated : 04/22/24	23.60
				VEN-PAY	Payroll Dated : 04/22/24	23.60
				VEN-PAY	Payroll Dated : 04/22/24	22.45
				VEN-PAY	Payroll Dated : 04/22/24	266.61
				VEN-PAY	Payroll Dated : 04/22/24	65.76
				VEN-PAY	Payroll Dated : 04/22/24	22.45
				VEN-PAY	Payroll Dated : 04/22/24	235.79
				VEN-PAY	Payroll Dated : 04/22/24	601.18
				VEN-PAY	Payroll Dated : 04/22/24	611.99
				VEN-PAY	Payroll Dated : 04/22/24	601.18
				VEN-PAY	Payroll Dated : 04/22/24	266.61
				VEN-PAY	Payroll Dated : 04/22/24	8,318.09
				VEN-PAY	Payroll Dated : 04/22/24	7,263.27
				VEN-PAY	Payroll Dated : 04/22/24	10.88
				VEN-PAY	Payroll Dated : 04/22/24	648.51
				VEN-PAY	Payroll Dated : 04/22/24	21.76
				VEN-PAY	Payroll Dated : 04/22/24	7.26
				VEN-PAY	Payroll Dated : 04/22/24	53.07
				VEN-PAY	Payroll Dated : 04/22/24	64.53
				VEN-PAY	Payroll Dated : 04/22/24	53.06
				VEN-PAY	Payroll Dated : 04/22/24	64.53
				VEN-PAY	Payroll Dated : 04/22/24	438.04
				VEN-PAY	Payroll Dated : 04/22/24	120.92
				VEN-PAY	Payroll Dated : 04/22/24	120.92
				VEN-PAY	Payroll Dated : 04/22/24	57.52
				VEN-PAY	Payroll Dated : 04/22/24	6,982.79
				VEN-PAY	Payroll Dated : 04/22/24	6,982.79
				VEN-PAY	Payroll Dated : 04/22/24	13.25
				VEN-PAY	Payroll Dated : 04/22/24	574.09
				VEN-PAY	Payroll Dated : 04/22/24	14.32
				VEN-PAY	Payroll Dated : 04/22/24	53.06
				VEN-PAY	Payroll Dated : 04/22/24	40.32
				VEN-PAY	Payroll Dated : 04/22/24	27.20
				VEN-PAY	Payroll Dated : 04/22/24	11,501.40
				VEN-PAY	Payroll Dated : 04/22/24	89.76
0000011378	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 05/07/24	50.16
				VEN-PAY	Payroll Dated : 05/07/24	117.83
				VEN-PAY	Payroll Dated : 05/07/24	340.65
				VEN-PAY	Payroll Dated : 05/07/24	131.23
				VEN-PAY	Payroll Dated : 05/07/24	131.23
				VEN-PAY	Payroll Dated : 05/07/24	228.30
				VEN-PAY	Payroll Dated : 05/07/24	2.32
				VEN-PAY	Payroll Dated : 05/07/24	341.22
				VEN-PAY	Payroll Dated : 05/07/24	341.22
				VEN-PAY	Payroll Dated : 05/07/24	48.23

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	117.83
				PEERS COR 0507	Correction of pension reporting 20240507	4.39
				PEERS COR 0507	Correction of pension reporting 20240507	4.39
				VEN-PAY	Payroll Dated : 05/07/24	195.96
				VEN-PAY	Payroll Dated : 05/07/24	2,175.88
				NEG-PAY	Chk# 1262105 for Cohen, Rashaun G. was Voided	-140.66
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-135.33
				VEN-PAY	Payroll Dated : 05/07/24	235.33
				VEN-PAY	Payroll Dated : 05/07/24	556.05
				VEN-PAY	Payroll Dated : 05/07/24	195.96
				VEN-PAY	Payroll Dated : 05/07/24	16.53
				VEN-PAY	Payroll Dated : 05/07/24	2,175.88
				NEG-PAY	Chk# 1262105 for Cohen, Rashaun G. was Voided	-140.66
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-135.33
				VEN-PAY	Payroll Dated : 05/07/24	235.33
				VEN-PAY	Payroll Dated : 05/07/24	188.53
				VEN-PAY	Payroll Dated : 05/07/24	340.65
				VEN-PAY	Payroll Dated : 05/07/24	228.30
				VEN-PAY	Payroll Dated : 05/07/24	556.05
				VEN-PAY	Payroll Dated : 05/07/24	16.53
				VEN-PAY	Payroll Dated : 05/07/24	30.93
				VEN-PAY	Payroll Dated : 05/07/24	483.67
				VEN-PAY	Payroll Dated : 05/07/24	188.53
0000011378	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 05/07/24	483.67
				VEN-PAY	Payroll Dated : 05/07/24	30.93
				VEN-PAY	Payroll Dated : 05/07/24	2.32
				VEN-PAY	Payroll Dated : 05/07/24	275.63
				VEN-PAY	Payroll Dated : 05/07/24	55.90
				VEN-PAY	Payroll Dated : 05/07/24	48.23
				VEN-PAY	Payroll Dated : 05/07/24	48.19
				VEN-PAY	Payroll Dated : 05/07/24	48.23
				VEN-PAY	Payroll Dated : 05/07/24	526.54
				VEN-PAY	Payroll Dated : 05/07/24	429.41
				VEN-PAY	Payroll Dated : 05/07/24	146.13
				VEN-PAY	Payroll Dated : 05/07/24	7.81
				VEN-PAY	Payroll Dated : 05/07/24	83.61
				VEN-PAY	Payroll Dated : 05/07/24	250.91
				VEN-PAY	Payroll Dated : 05/07/24	31.02
				VEN-PAY	Payroll Dated : 05/07/24	7.81
				VEN-PAY	Payroll Dated : 05/07/24	292.65
				VEN-PAY	Payroll Dated : 05/07/24	64.84
				VEN-PAY	Payroll Dated : 05/07/24	46.96
				VEN-PAY	Payroll Dated : 05/07/24	64.84
				VEN-PAY	Payroll Dated : 05/07/24	46.96
				VEN-PAY	Payroll Dated : 05/07/24	55.90
				VEN-PAY	Payroll Dated : 05/07/24	55.90

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011378	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 05/07/24	55.90
				VEN-PAY	Payroll Dated : 05/07/24	292.65
				VEN-PAY	Payroll Dated : 05/07/24	110.27
				VEN-PAY	Payroll Dated : 05/07/24	110.27
				VEN-PAY	Payroll Dated : 05/07/24	330.60
				VEN-PAY	Payroll Dated : 05/07/24	429.41
				VEN-PAY	Payroll Dated : 05/07/24	330.60
				VEN-PAY	Payroll Dated : 05/07/24	367.69
				VEN-PAY	Payroll Dated : 05/07/24	367.69
				VEN-PAY	Payroll Dated : 05/07/24	310.41
				VEN-PAY	Payroll Dated : 05/07/24	31.02
				VEN-PAY	Payroll Dated : 05/07/24	30.93
				VEN-PAY	Payroll Dated : 05/07/24	48.23
				VEN-PAY	Payroll Dated : 05/07/24	164.27
				VEN-PAY	Payroll Dated : 05/07/24	173.18
				VEN-PAY	Payroll Dated : 05/07/24	173.18
				VEN-PAY	Payroll Dated : 05/07/24	310.41
				VEN-PAY	Payroll Dated : 05/07/24	146.13
				VEN-PAY	Payroll Dated : 05/07/24	83.61
				VEN-PAY	Payroll Dated : 05/07/24	48.19
				VEN-PAY	Payroll Dated : 05/07/24	48.23
				VEN-PAY	Payroll Dated : 05/07/24	48.23
				VEN-PAY	Payroll Dated : 05/07/24	213.75
				VEN-PAY	Payroll Dated : 05/07/24	213.75
				VEN-PAY	Payroll Dated : 05/07/24	83.61
				VEN-PAY	Payroll Dated : 05/07/24	83.61
				VEN-PAY	Payroll Dated : 05/07/24	98.99
				VEN-PAY	Payroll Dated : 05/07/24	164.27
				VEN-PAY	Payroll Dated : 05/07/24	98.99
				VEN-PAY	Payroll Dated : 05/07/24	30.93
0000011379	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 05/07/24	14.50
				VEN-PAY	Payroll Dated : 05/07/24	10.89
				VEN-PAY	Payroll Dated : 05/07/24	32.63
				VEN-PAY	Payroll Dated : 05/07/24	14.50
				VEN-PAY	Payroll Dated : 05/07/24	52.59
				VEN-PAY	Payroll Dated : 05/07/24	431.17
				VEN-PAY	Payroll Dated : 05/07/24	648.51
				VEN-PAY	Payroll Dated : 05/07/24	382.36
				VEN-PAY	Payroll Dated : 05/07/24	638.01
				VEN-PAY	Payroll Dated : 05/07/24	638.01
				VEN-PAY	Payroll Dated : 05/07/24	286.94
				VEN-PAY	Payroll Dated : 05/07/24	53.07
				VEN-PAY	Payroll Dated : 05/07/24	23.60
				VEN-PAY	Payroll Dated : 05/07/24	23.60
				VEN-PAY	Payroll Dated : 05/07/24	235.79
				VEN-PAY	Payroll Dated : 05/07/24	11,501.40

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	17.23
				VEN-PAY	Payroll Dated : 05/07/24	40.32
				VEN-PAY	Payroll Dated : 05/07/24	53.06
				VEN-PAY	Payroll Dated : 05/07/24	4.35
				VEN-PAY	Payroll Dated : 05/07/24	13.60
				VEN-PAY	Payroll Dated : 05/07/24	574.09
				VEN-PAY	Payroll Dated : 05/07/24	247.49
				VEN-PAY	Payroll Dated : 05/07/24	13.25
				VEN-PAY	Payroll Dated : 05/07/24	5.98
				VEN-PAY	Payroll Dated : 05/07/24	6,982.79
				VEN-PAY	Payroll Dated : 05/07/24	6,982.79
				VEN-PAY	Payroll Dated : 05/07/24	57.52
				VEN-PAY	Payroll Dated : 05/07/24	120.92
				VEN-PAY	Payroll Dated : 05/07/24	120.92
				VEN-PAY	Payroll Dated : 05/07/24	438.04
				VEN-PAY	Payroll Dated : 05/07/24	64.53
				VEN-PAY	Payroll Dated : 05/07/24	53.06
				VEN-PAY	Payroll Dated : 05/07/24	64.53
				VEN-PAY	Payroll Dated : 05/07/24	53.07
				VEN-PAY	Payroll Dated : 05/07/24	10.89
				VEN-PAY	Payroll Dated : 05/07/24	14.50
				VEN-PAY	Payroll Dated : 05/07/24	648.51
				VEN-PAY	Payroll Dated : 05/07/24	7,259.64
0000011379	06/28/2024	Public School Retirement System		NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Voided	-387.09
				VEN-PAY	Payroll Dated : 05/07/24	377.93
				VEN-PAY	Payroll Dated : 05/07/24	8,318.09
				VEN-PAY	Payroll Dated : 05/07/24	266.61
				VEN-PAY	Payroll Dated : 05/07/24	606.62
				VEN-PAY	Payroll Dated : 05/07/24	9.28
				VEN-PAY	Payroll Dated : 05/07/24	9.28
				VEN-PAY	Payroll Dated : 05/07/24	611.99
				VEN-PAY	Payroll Dated : 05/07/24	606.62
				VEN-PAY	Payroll Dated : 05/07/24	22.45
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Voided	-10.95
				VEN-PAY	Payroll Dated : 05/07/24	10.95
				VEN-PAY	Payroll Dated : 05/07/24	62.14
				VEN-PAY	Payroll Dated : 05/07/24	266.61
				VEN-PAY	Payroll Dated : 05/07/24	22.45
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Voided	-10.95
				VEN-PAY	Payroll Dated : 05/07/24	10.95
				VEN-PAY	Payroll Dated : 05/07/24	23.60
				VEN-PAY	Payroll Dated : 05/07/24	23.60
				VEN-PAY	Payroll Dated : 05/07/24	22.45
				VEN-PAY	Payroll Dated : 05/07/24	2,100.41
				VEN-PAY	Payroll Dated : 05/07/24	58.80
				VEN-PAY	Payroll Dated : 05/07/24	2,100.41

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	935.20
				VEN-PAY	Payroll Dated : 05/07/24	58.80
				VEN-PAY	Payroll Dated : 05/07/24	935.20
				VEN-PAY	Payroll Dated : 05/07/24	52.59
				VEN-PAY	Payroll Dated : 05/07/24	431.17
				VEN-PAY	Payroll Dated : 05/07/24	522.29
				VEN-PAY	Payroll Dated : 05/07/24	522.29
				VEN-PAY	Payroll Dated : 05/07/24	174.09
				VEN-PAY	Payroll Dated : 05/07/24	235.79
				VEN-PAY	Payroll Dated : 05/07/24	174.09
				VEN-PAY	Payroll Dated : 05/07/24	32.63
				VEN-PAY	Payroll Dated : 05/07/24	266.61
				VEN-PAY	Payroll Dated : 05/07/24	859.33
				VEN-PAY	Payroll Dated : 05/07/24	14.50
				VEN-PAY	Payroll Dated : 05/07/24	63.04
				VEN-PAY	Payroll Dated : 05/07/24	859.33
				VEN-PAY	Payroll Dated : 05/07/24	38.48
				VEN-PAY	Payroll Dated : 05/07/24	843.66
				VEN-PAY	Payroll Dated : 05/07/24	38.48
				VEN-PAY	Payroll Dated : 05/07/24	244.36
				VEN-PAY	Payroll Dated : 05/07/24	263.81
				VEN-PAY	Payroll Dated : 05/07/24	780.79
				VEN-PAY	Payroll Dated : 05/07/24	780.79
0000011379	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 05/07/24	843.66
				VEN-PAY	Payroll Dated : 05/07/24	286.94
				VEN-PAY	Payroll Dated : 05/07/24	263.83
				VEN-PAY	Payroll Dated : 05/07/24	244.36
				VEN-PAY	Payroll Dated : 05/07/24	22.45
				VEN-PAY	Payroll Dated : 05/07/24	263.81
				PSRS0422	Payroll Correction0422	-5.44
				PSRS0422	Payroll Correction0422	-5.44
				VEN-PAY	Payroll Dated : 05/07/24	263.83
				PSRS0422	Payroll Correction0422	-9.28
				PSRS0422	Payroll Correction0422	-9.28
				VEN-PAY	Payroll Dated : 05/07/24	2,380.10
				VEN-PAY	Payroll Dated : 05/07/24	247.49
				VEN-PAY	Payroll Dated : 05/07/24	1,929.22
				VEN-PAY	Payroll Dated : 05/07/24	382.36
				VEN-PAY	Payroll Dated : 05/07/24	574.09
				VEN-PAY	Payroll Dated : 05/07/24	235.79
				VEN-PAY	Payroll Dated : 05/07/24	62.14
				VEN-PAY	Payroll Dated : 05/07/24	57.52
				VEN-PAY	Payroll Dated : 05/07/24	5.98
				VEN-PAY	Payroll Dated : 05/07/24	40.32
				VEN-PAY	Payroll Dated : 05/07/24	17.23
				VEN-PAY	Payroll Dated : 05/07/24	4.35

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	13.60
				VEN-PAY	Payroll Dated : 05/07/24	63.04
				VEN-PAY	Payroll Dated : 05/07/24	611.99
				VEN-PAY	Payroll Dated : 05/07/24	438.04
				VEN-PAY	Payroll Dated : 05/07/24	13.25
				VEN-PAY	Payroll Dated : 05/07/24	1,929.22
				VEN-PAY	Payroll Dated : 05/07/24	89.76
				VEN-PAY	Payroll Dated : 05/07/24	232.06
				VEN-PAY	Payroll Dated : 05/07/24	972.97
				VEN-PAY	Payroll Dated : 05/07/24	33.88
0000011379	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 05/07/24	89.76
				VEN-PAY	Payroll Dated : 05/07/24	232.06
				VEN-PAY	Payroll Dated : 05/07/24	2,380.10
				VEN-PAY	Payroll Dated : 05/07/24	972.97
				VEN-PAY	Payroll Dated : 05/07/24	11,535.28
				VEN-PAY	Payroll Dated : 05/07/24	8,318.09
				VEN-PAY	Payroll Dated : 05/07/24	7,259.64
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Voided	-387.09
				VEN-PAY	Payroll Dated : 05/07/24	377.93
				VEN-PAY	Payroll Dated : 05/07/24	266.61
				VEN-PAY	Payroll Dated : 05/07/24	235.79
				VEN-PAY	Payroll Dated : 05/22/24	30.93
				VEN-PAY	Payroll Dated : 05/22/24	164.27
				VEN-PAY	Payroll Dated : 05/22/24	4.39
				VEN-PAY	Payroll Dated : 05/22/24	98.99
				VEN-PAY	Payroll Dated : 05/22/24	98.99
				VEN-PAY	Payroll Dated : 05/22/24	46.17
				VEN-PAY	Payroll Dated : 05/22/24	46.17
				VEN-PAY	Payroll Dated : 05/22/24	213.75
				VEN-PAY	Payroll Dated : 05/22/24	213.75
				VEN-PAY	Payroll Dated : 05/22/24	48.23
				VEN-PAY	Payroll Dated : 05/22/24	48.23
				VEN-PAY	Payroll Dated : 05/22/24	48.19
0000011380	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 05/22/24	46.17
				VEN-PAY	Payroll Dated : 05/22/24	146.13
				VEN-PAY	Payroll Dated : 05/22/24	310.41
				VEN-PAY	Payroll Dated : 05/22/24	176.14
				VEN-PAY	Payroll Dated : 05/22/24	176.14
				VEN-PAY	Payroll Dated : 05/22/24	164.27
				VEN-PAY	Payroll Dated : 05/22/24	48.23
				VEN-PAY	Payroll Dated : 05/22/24	31.02
				VEN-PAY	Payroll Dated : 05/22/24	30.93
				VEN-PAY	Payroll Dated : 05/22/24	310.41
				VEN-PAY	Payroll Dated : 05/22/24	367.69
				VEN-PAY	Payroll Dated : 05/22/24	367.69
				VEN-PAY	Payroll Dated : 05/22/24	330.60

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	429.41
				VEN-PAY	Payroll Dated : 05/22/24	330.60
				VEN-PAY	Payroll Dated : 05/22/24	110.27
				VEN-PAY	Payroll Dated : 05/22/24	110.27
				VEN-PAY	Payroll Dated : 05/22/24	292.65
				VEN-PAY	Payroll Dated : 05/22/24	55.90
				VEN-PAY	Payroll Dated : 05/22/24	55.90
				VEN-PAY	Payroll Dated : 05/22/24	55.90
				VEN-PAY	Payroll Dated : 05/22/24	46.96
				VEN-PAY	Payroll Dated : 05/22/24	64.84
				VEN-PAY	Payroll Dated : 05/22/24	46.96
				VEN-PAY	Payroll Dated : 05/22/24	64.84
				VEN-PAY	Payroll Dated : 05/22/24	31.02
				VEN-PAY	Payroll Dated : 05/22/24	292.65
				VEN-PAY	Payroll Dated : 05/22/24	7.81
				VEN-PAY	Payroll Dated : 05/22/24	4.39
				VEN-PAY	Payroll Dated : 05/22/24	249.81
				VEN-PAY	Payroll Dated : 05/22/24	46.17
				VEN-PAY	Payroll Dated : 05/22/24	7.81
				VEN-PAY	Payroll Dated : 05/22/24	146.13
				VEN-PAY	Payroll Dated : 05/22/24	429.41
				VEN-PAY	Payroll Dated : 05/22/24	525.14
				VEN-PAY	Payroll Dated : 05/22/24	48.23
0000011380	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 05/22/24	48.23
				VEN-PAY	Payroll Dated : 05/22/24	48.19
				VEN-PAY	Payroll Dated : 05/22/24	55.90
				VEN-PAY	Payroll Dated : 05/22/24	275.33
				VEN-PAY	Payroll Dated : 05/22/24	188.53
				VEN-PAY	Payroll Dated : 05/22/24	30.93
				VEN-PAY	Payroll Dated : 05/22/24	483.67
				VEN-PAY	Payroll Dated : 05/22/24	483.67
				VEN-PAY	Payroll Dated : 05/22/24	30.93
				VEN-PAY	Payroll Dated : 05/22/24	11.49
				VEN-PAY	Payroll Dated : 05/22/24	556.05
				VEN-PAY	Payroll Dated : 05/22/24	228.30
				VEN-PAY	Payroll Dated : 05/22/24	339.02
				VEN-PAY	Payroll Dated : 05/22/24	188.53
				VEN-PAY	Payroll Dated : 05/22/24	195.96
				VEN-PAY	Payroll Dated : 05/22/24	1,994.58
				VEN-PAY	Payroll Dated : 05/22/24	11.49
				VEN-PAY	Payroll Dated : 05/22/24	556.05
				VEN-PAY	Payroll Dated : 05/22/24	195.96
				VEN-PAY	Payroll Dated : 05/22/24	1,994.58
				PEERS COR 0522	Correction of pension reporting 20240507	-4.39
				PEERS COR 0522	Correction of pension reporting 20240507	-4.39
				VEN-PAY	Payroll Dated : 05/22/24	117.83

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	34.24
				VEN-PAY	Payroll Dated : 05/22/24	48.23
				VEN-PAY	Payroll Dated : 05/22/24	341.22
				VEN-PAY	Payroll Dated : 05/22/24	341.22
				VEN-PAY	Payroll Dated : 05/22/24	34.24
0000011380	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 05/22/24	228.30
				VEN-PAY	Payroll Dated : 05/22/24	131.23
				VEN-PAY	Payroll Dated : 05/22/24	131.23
				VEN-PAY	Payroll Dated : 05/22/24	339.02
				VEN-PAY	Payroll Dated : 05/22/24	50.16
				VEN-PAY	Payroll Dated : 05/22/24	117.83
				VEN-PAY	Payroll Dated : 05/22/24	208.96
				VEN-PAY	Payroll Dated : 05/22/24	23.60
				VEN-PAY	Payroll Dated : 05/22/24	23.60
				VEN-PAY	Payroll Dated : 05/22/24	53.07
				VEN-PAY	Payroll Dated : 05/22/24	293.17
				VEN-PAY	Payroll Dated : 05/22/24	632.64
				VEN-PAY	Payroll Dated : 05/22/24	632.64
				VEN-PAY	Payroll Dated : 05/22/24	382.36
				VEN-PAY	Payroll Dated : 05/22/24	648.51
				VEN-PAY	Payroll Dated : 05/22/24	431.17
				VEN-PAY	Payroll Dated : 05/22/24	-9.28
				VEN-PAY	Payroll Dated : 05/22/24	29.01
				VEN-PAY	Payroll Dated : 05/22/24	21.75
				VEN-PAY	Payroll Dated : 05/22/24	18.13
				VEN-PAY	Payroll Dated : 05/22/24	14.50
				VEN-PAY	Payroll Dated : 05/22/24	208.97
				VEN-PAY	Payroll Dated : 05/22/24	266.61
0000011381	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 05/22/24	7,197.04
				VEN-PAY	Payroll Dated : 05/22/24	8,318.09
				VEN-PAY	Payroll Dated : 05/22/24	972.95
				VEN-PAY	Payroll Dated : 05/22/24	11,560.21
				VEN-PAY	Payroll Dated : 05/22/24	2,380.10
				VEN-PAY	Payroll Dated : 05/22/24	89.76
				VEN-PAY	Payroll Dated : 05/22/24	232.06
				VEN-PAY	Payroll Dated : 05/22/24	972.95
				VEN-PAY	Payroll Dated : 05/22/24	58.81
				VEN-PAY	Payroll Dated : 05/22/24	89.76
				VEN-PAY	Payroll Dated : 05/22/24	232.06
				VEN-PAY	Payroll Dated : 05/22/24	1,929.22
				VEN-PAY	Payroll Dated : 05/22/24	13.25
				VEN-PAY	Payroll Dated : 05/22/24	438.04
				VEN-PAY	Payroll Dated : 05/22/24	611.99
				VEN-PAY	Payroll Dated : 05/22/24	73.01
				VEN-PAY	Payroll Dated : 05/22/24	2.18
				VEN-PAY	Payroll Dated : 05/22/24	13.41

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	19.04
				VEN-PAY	Payroll Dated : 05/22/24	40.32
				VEN-PAY	Payroll Dated : 05/22/24	11.42
				VEN-PAY	Payroll Dated : 05/22/24	57.51
				VEN-PAY	Payroll Dated : 05/22/24	58.51
				VEN-PAY	Payroll Dated : 05/22/24	208.97
				VEN-PAY	Payroll Dated : 05/22/24	574.09
				VEN-PAY	Payroll Dated : 05/22/24	382.36
				VEN-PAY	Payroll Dated : 05/22/24	1,929.22
				VEN-PAY	Payroll Dated : 05/22/24	247.49
				VEN-PAY	Payroll Dated : 05/22/24	2,380.10
				PSRS0507	Payroll Correction0507	9.28
				PSRS0507	Payroll Correction0507	9.28
				PSRS0507	Payroll Correction0507	-4.35
				PSRS0507	Payroll Correction0507	-4.35
				VEN-PAY	Payroll Dated : 05/22/24	263.83
				VEN-PAY	Payroll Dated : 05/22/24	263.81
				VEN-PAY	Payroll Dated : 05/22/24	22.45
				VEN-PAY	Payroll Dated : 05/22/24	244.36
				VEN-PAY	Payroll Dated : 05/22/24	263.83
				VEN-PAY	Payroll Dated : 05/22/24	843.66
				VEN-PAY	Payroll Dated : 05/22/24	293.17
				VEN-PAY	Payroll Dated : 05/22/24	780.79
0000011381	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 05/22/24	780.79
				VEN-PAY	Payroll Dated : 05/22/24	263.81
				VEN-PAY	Payroll Dated : 05/22/24	244.36
				VEN-PAY	Payroll Dated : 05/22/24	38.48
				VEN-PAY	Payroll Dated : 05/22/24	843.66
				VEN-PAY	Payroll Dated : 05/22/24	38.48
				VEN-PAY	Payroll Dated : 05/22/24	859.33
				VEN-PAY	Payroll Dated : 05/22/24	73.01
				VEN-PAY	Payroll Dated : 05/22/24	14.50
				VEN-PAY	Payroll Dated : 05/22/24	859.33
				VEN-PAY	Payroll Dated : 05/22/24	266.61
				VEN-PAY	Payroll Dated : 05/22/24	21.75
				VEN-PAY	Payroll Dated : 05/22/24	174.09
				VEN-PAY	Payroll Dated : 05/22/24	208.96
				VEN-PAY	Payroll Dated : 05/22/24	174.09
				VEN-PAY	Payroll Dated : 05/22/24	522.29
				VEN-PAY	Payroll Dated : 05/22/24	522.29
				VEN-PAY	Payroll Dated : 05/22/24	431.17
				VEN-PAY	Payroll Dated : 05/22/24	-9.28
				VEN-PAY	Payroll Dated : 05/22/24	935.20
				VEN-PAY	Payroll Dated : 05/22/24	58.80
				VEN-PAY	Payroll Dated : 05/22/24	935.20
				VEN-PAY	Payroll Dated : 05/22/24	2,100.41

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011381	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 05/22/24	58.80
				VEN-PAY	Payroll Dated : 05/22/24	2,100.41
				VEN-PAY	Payroll Dated : 05/22/24	22.45
				VEN-PAY	Payroll Dated : 05/22/24	23.60
				VEN-PAY	Payroll Dated : 05/22/24	23.60
				VEN-PAY	Payroll Dated : 05/22/24	22.45
				VEN-PAY	Payroll Dated : 05/22/24	266.61
				VEN-PAY	Payroll Dated : 05/22/24	58.51
				VEN-PAY	Payroll Dated : 05/22/24	22.45
				VEN-PAY	Payroll Dated : 05/22/24	601.18
				VEN-PAY	Payroll Dated : 05/22/24	611.99
				VEN-PAY	Payroll Dated : 05/22/24	601.18
				VEN-PAY	Payroll Dated : 05/22/24	266.61
				VEN-PAY	Payroll Dated : 05/22/24	7,197.04
				VEN-PAY	Payroll Dated : 05/22/24	8,318.09
				VEN-PAY	Payroll Dated : 05/22/24	648.51
				VEN-PAY	Payroll Dated : 05/22/24	29.01
				VEN-PAY	Payroll Dated : 05/22/24	18.13
				VEN-PAY	Payroll Dated : 05/22/24	53.07
				VEN-PAY	Payroll Dated : 05/22/24	64.53
				VEN-PAY	Payroll Dated : 05/22/24	53.06
				VEN-PAY	Payroll Dated : 05/22/24	64.53
				VEN-PAY	Payroll Dated : 05/22/24	438.04
				VEN-PAY	Payroll Dated : 05/22/24	120.92
				VEN-PAY	Payroll Dated : 05/22/24	120.92
				VEN-PAY	Payroll Dated : 05/22/24	57.51
				VEN-PAY	Payroll Dated : 05/22/24	6,987.14
				VEN-PAY	Payroll Dated : 05/22/24	6,987.14
				VEN-PAY	Payroll Dated : 05/22/24	11.42
				VEN-PAY	Payroll Dated : 05/22/24	13.25
				VEN-PAY	Payroll Dated : 05/22/24	247.49
				VEN-PAY	Payroll Dated : 05/22/24	574.09
				VEN-PAY	Payroll Dated : 05/22/24	2.18
				VEN-PAY	Payroll Dated : 05/22/24	13.41
				VEN-PAY	Payroll Dated : 05/22/24	53.06
				VEN-PAY	Payroll Dated : 05/22/24	40.32
				VEN-PAY	Payroll Dated : 05/22/24	19.04
				VEN-PAY	Payroll Dated : 05/22/24	11,501.40
0000011382	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/07/24	117.83
				VEN-PAY	Payroll Dated : 06/07/24	340.65
				VEN-PAY	Payroll Dated : 06/07/24	131.23
				VEN-PAY	Payroll Dated : 06/07/24	131.23
				VEN-PAY	Payroll Dated : 06/07/24	228.30
				VEN-PAY	Payroll Dated : 06/07/24	341.22
				VEN-PAY	Payroll Dated : 06/07/24	341.22
				VEN-PAY	Payroll Dated : 06/07/24	45.28

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/24	117.83
				VEN-PAY	Payroll Dated : 06/07/24	195.96
				VEN-PAY	Payroll Dated : 06/07/24	1,843.04
				VEN-PAY	Payroll Dated : 06/07/24	4.29
				VEN-PAY	Payroll Dated : 06/07/24	559.65
				VEN-PAY	Payroll Dated : 06/07/24	563.30
				VEN-PAY	Payroll Dated : 06/07/24	195.96
				VEN-PAY	Payroll Dated : 06/07/24	1,843.04
				VEN-PAY	Payroll Dated : 06/07/24	340.65
				VEN-PAY	Payroll Dated : 06/07/24	228.30
				VEN-PAY	Payroll Dated : 06/07/24	559.65
				VEN-PAY	Payroll Dated : 06/07/24	4.29
				VEN-PAY	Payroll Dated : 06/07/24	483.67
				VEN-PAY	Payroll Dated : 06/07/24	483.67
				VEN-PAY	Payroll Dated : 06/07/24	30.93
				VEN-PAY	Payroll Dated : 06/07/24	30.93
				VEN-PAY	Payroll Dated : 06/07/24	563.30
				VEN-PAY	Payroll Dated : 06/07/24	275.63
				VEN-PAY	Payroll Dated : 06/07/24	55.90
				VEN-PAY	Payroll Dated : 06/07/24	45.25
				VEN-PAY	Payroll Dated : 06/07/24	45.28
				VEN-PAY	Payroll Dated : 06/07/24	524.90
				VEN-PAY	Payroll Dated : 06/07/24	45.28
0000011382	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/07/24	429.41
				VEN-PAY	Payroll Dated : 06/07/24	146.13
				VEN-PAY	Payroll Dated : 06/07/24	46.17
				VEN-PAY	Payroll Dated : 06/07/24	249.27
				VEN-PAY	Payroll Dated : 06/07/24	31.02
				VEN-PAY	Payroll Dated : 06/07/24	46.96
				VEN-PAY	Payroll Dated : 06/07/24	64.84
				VEN-PAY	Payroll Dated : 06/07/24	64.84
				VEN-PAY	Payroll Dated : 06/07/24	46.96
				VEN-PAY	Payroll Dated : 06/07/24	55.90
				VEN-PAY	Payroll Dated : 06/07/24	55.90
				VEN-PAY	Payroll Dated : 06/07/24	292.65
				VEN-PAY	Payroll Dated : 06/07/24	55.90
				VEN-PAY	Payroll Dated : 06/07/24	108.11
				VEN-PAY	Payroll Dated : 06/07/24	108.11
				VEN-PAY	Payroll Dated : 06/07/24	292.65
				VEN-PAY	Payroll Dated : 06/07/24	330.60
				VEN-PAY	Payroll Dated : 06/07/24	429.41
				VEN-PAY	Payroll Dated : 06/07/24	310.41
				VEN-PAY	Payroll Dated : 06/07/24	330.60
				VEN-PAY	Payroll Dated : 06/07/24	367.69
				VEN-PAY	Payroll Dated : 06/07/24	367.69
				VEN-PAY	Payroll Dated : 06/07/24	30.93

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011382	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/07/24	31.02
				VEN-PAY	Payroll Dated : 06/07/24	164.27
				VEN-PAY	Payroll Dated : 06/07/24	45.28
				VEN-PAY	Payroll Dated : 06/07/24	173.18
				VEN-PAY	Payroll Dated : 06/07/24	173.18
				VEN-PAY	Payroll Dated : 06/07/24	310.41
				VEN-PAY	Payroll Dated : 06/07/24	46.17
				VEN-PAY	Payroll Dated : 06/07/24	146.13
				VEN-PAY	Payroll Dated : 06/07/24	45.25
				VEN-PAY	Payroll Dated : 06/07/24	45.28
				VEN-PAY	Payroll Dated : 06/07/24	45.28
				VEN-PAY	Payroll Dated : 06/07/24	213.75
				VEN-PAY	Payroll Dated : 06/07/24	46.17
				VEN-PAY	Payroll Dated : 06/07/24	213.75
				VEN-PAY	Payroll Dated : 06/07/24	46.17
				VEN-PAY	Payroll Dated : 06/07/24	98.99
				VEN-PAY	Payroll Dated : 06/07/24	98.99
				VEN-PAY	Payroll Dated : 06/07/24	31.83
				VEN-PAY	Payroll Dated : 06/07/24	164.27
				VEN-PAY	Payroll Dated : 06/07/24	30.93
				VEN-PAY	Payroll Dated : 06/07/24	31.83
0000011383	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 06/07/24	14.50
				VEN-PAY	Payroll Dated : 06/07/24	7.26
				VEN-PAY	Payroll Dated : 06/07/24	29.00
				VEN-PAY	Payroll Dated : 06/07/24	7.25
				VEN-PAY	Payroll Dated : 06/07/24	431.17
				VEN-PAY	Payroll Dated : 06/07/24	648.51
				VEN-PAY	Payroll Dated : 06/07/24	382.36
				VEN-PAY	Payroll Dated : 06/07/24	638.01
				VEN-PAY	Payroll Dated : 06/07/24	638.01
				VEN-PAY	Payroll Dated : 06/07/24	292.42
				VEN-PAY	Payroll Dated : 06/07/24	53.07
				VEN-PAY	Payroll Dated : 06/07/24	23.60
				VEN-PAY	Payroll Dated : 06/07/24	23.60
				VEN-PAY	Payroll Dated : 06/07/24	235.79
				VEN-PAY	Payroll Dated : 06/07/24	11,501.40
				VEN-PAY	Payroll Dated : 06/07/24	24.47
				VEN-PAY	Payroll Dated : 06/07/24	40.32
				VEN-PAY	Payroll Dated : 06/07/24	53.06
				VEN-PAY	Payroll Dated : 06/07/24	2.18
				VEN-PAY	Payroll Dated : 06/07/24	9.97
				VEN-PAY	Payroll Dated : 06/07/24	574.09
				VEN-PAY	Payroll Dated : 06/07/24	247.49
				VEN-PAY	Payroll Dated : 06/07/24	13.25
				VEN-PAY	Payroll Dated : 06/07/24	803.17
				VEN-PAY	Payroll Dated : 06/07/24	6,927.01

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/24	6,927.01
				VEN-PAY	Payroll Dated : 06/07/24	803.17
				VEN-PAY	Payroll Dated : 06/07/24	120.92
				VEN-PAY	Payroll Dated : 06/07/24	120.92
				VEN-PAY	Payroll Dated : 06/07/24	438.04
				VEN-PAY	Payroll Dated : 06/07/24	64.53
				VEN-PAY	Payroll Dated : 06/07/24	53.06
				VEN-PAY	Payroll Dated : 06/07/24	64.53
				VEN-PAY	Payroll Dated : 06/07/24	53.07
				VEN-PAY	Payroll Dated : 06/07/24	7.26
				VEN-PAY	Payroll Dated : 06/07/24	7.25
				VEN-PAY	Payroll Dated : 06/07/24	648.51
				VEN-PAY	Payroll Dated : 06/07/24	8,262.30
				VEN-PAY	Payroll Dated : 06/07/24	8,763.81
				VEN-PAY	Payroll Dated : 06/07/24	266.61
				VEN-PAY	Payroll Dated : 06/07/24	601.18
				VEN-PAY	Payroll Dated : 06/07/24	1,005.30
				VEN-PAY	Payroll Dated : 06/07/24	404.12
				VEN-PAY	Payroll Dated : 06/07/24	1,005.30
				VEN-PAY	Payroll Dated : 06/07/24	404.12
				VEN-PAY	Payroll Dated : 06/07/24	404.12
				VEN-PAY	Payroll Dated : 06/07/24	404.12
				VEN-PAY	Payroll Dated : 06/07/24	611.99
0000011383	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 06/07/24	601.18
				VEN-PAY	Payroll Dated : 06/07/24	161.65
				VEN-PAY	Payroll Dated : 06/07/24	56.70
				VEN-PAY	Payroll Dated : 06/07/24	266.61
				VEN-PAY	Payroll Dated : 06/07/24	161.65
				VEN-PAY	Payroll Dated : 06/07/24	23.60
				VEN-PAY	Payroll Dated : 06/07/24	23.60
				VEN-PAY	Payroll Dated : 06/07/24	22.45
				VEN-PAY	Payroll Dated : 06/07/24	269.27
				VEN-PAY	Payroll Dated : 06/07/24	269.27
				VEN-PAY	Payroll Dated : 06/07/24	2,100.41
				VEN-PAY	Payroll Dated : 06/07/24	58.80
				VEN-PAY	Payroll Dated : 06/07/24	2,100.41
				VEN-PAY	Payroll Dated : 06/07/24	935.20
				VEN-PAY	Payroll Dated : 06/07/24	58.80
				VEN-PAY	Payroll Dated : 06/07/24	935.20
				VEN-PAY	Payroll Dated : 06/07/24	431.17
				VEN-PAY	Payroll Dated : 06/07/24	522.29
				VEN-PAY	Payroll Dated : 06/07/24	522.29
				VEN-PAY	Payroll Dated : 06/07/24	174.09
				VEN-PAY	Payroll Dated : 06/07/24	235.79
				VEN-PAY	Payroll Dated : 06/07/24	174.09
				VEN-PAY	Payroll Dated : 06/07/24	29.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/24	266.61
				VEN-PAY	Payroll Dated : 06/07/24	859.33
				VEN-PAY	Payroll Dated : 06/07/24	14.50
				VEN-PAY	Payroll Dated : 06/07/24	57.60
				VEN-PAY	Payroll Dated : 06/07/24	859.33
				VEN-PAY	Payroll Dated : 06/07/24	38.48
				VEN-PAY	Payroll Dated : 06/07/24	843.66
				VEN-PAY	Payroll Dated : 06/07/24	38.48
				VEN-PAY	Payroll Dated : 06/07/24	244.36
				VEN-PAY	Payroll Dated : 06/07/24	263.81
				VEN-PAY	Payroll Dated : 06/07/24	725.00
				VEN-PAY	Payroll Dated : 06/07/24	725.00
				VEN-PAY	Payroll Dated : 06/07/24	843.66
				VEN-PAY	Payroll Dated : 06/07/24	292.42
				VEN-PAY	Payroll Dated : 06/07/24	263.83
				VEN-PAY	Payroll Dated : 06/07/24	244.36
				VEN-PAY	Payroll Dated : 06/07/24	22.45
				VEN-PAY	Payroll Dated : 06/07/24	263.81
				VEN-PAY	Payroll Dated : 06/07/24	263.83
				VEN-PAY	Payroll Dated : 06/07/24	2,268.53
				VEN-PAY	Payroll Dated : 06/07/24	247.49
				VEN-PAY	Payroll Dated : 06/07/24	1,929.22
0000011383	**06/28/2024**	**Public School Retirement System**		VEN-PAY	Payroll Dated : 06/07/24	382.36
				VEN-PAY	Payroll Dated : 06/07/24	574.09
				VEN-PAY	Payroll Dated : 06/07/24	235.79
				VEN-PAY	Payroll Dated : 06/07/24	56.70
				VEN-PAY	Payroll Dated : 06/07/24	40.32
				VEN-PAY	Payroll Dated : 06/07/24	24.47
				VEN-PAY	Payroll Dated : 06/07/24	2.18
				VEN-PAY	Payroll Dated : 06/07/24	9.97
				VEN-PAY	Payroll Dated : 06/07/24	57.60
				VEN-PAY	Payroll Dated : 06/07/24	611.99
				VEN-PAY	Payroll Dated : 06/07/24	438.04
				VEN-PAY	Payroll Dated : 06/07/24	13.25
				VEN-PAY	Payroll Dated : 06/07/24	1,929.22
				VEN-PAY	Payroll Dated : 06/07/24	232.06
				VEN-PAY	Payroll Dated : 06/07/24	56.28
				VEN-PAY	Payroll Dated : 06/07/24	232.06
				VEN-PAY	Payroll Dated : 06/07/24	2,268.53
				VEN-PAY	Payroll Dated : 06/07/24	11,557.68
				VEN-PAY	Payroll Dated : 06/07/24	8,262.30
				VEN-PAY	Payroll Dated : 06/07/24	8,763.81
				VEN-PAY	Payroll Dated : 06/07/24	266.61
				VEN-PAY	Payroll Dated : 06/07/24	235.79
0000011384	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/21/24	93.23
				VEN-PAY	Payroll Dated : 06/21/24	147.56

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/21/24	98.99
				VEN-PAY	Payroll Dated : 06/21/24	98.99
				VEN-PAY	Payroll Dated : 06/21/24	46.17
				VEN-PAY	Payroll Dated : 06/21/24	46.17
				VEN-PAY	Payroll Dated : 06/21/24	213.75
				VEN-PAY	Payroll Dated : 06/21/24	213.75
				VEN-PAY	Payroll Dated : 06/21/24	47.51
				VEN-PAY	Payroll Dated : 06/21/24	47.51
				VEN-PAY	Payroll Dated : 06/21/24	47.48
				VEN-PAY	Payroll Dated : 06/21/24	146.13
				VEN-PAY	Payroll Dated : 06/21/24	310.40
				VEN-PAY	Payroll Dated : 06/21/24	46.17
				VEN-PAY	Payroll Dated : 06/21/24	173.18
				VEN-PAY	Payroll Dated : 06/21/24	173.18
				VEN-PAY	Payroll Dated : 06/21/24	47.51
				VEN-PAY	Payroll Dated : 06/21/24	147.56
				VEN-PAY	Payroll Dated : 06/21/24	31.02
				VEN-PAY	Payroll Dated : 06/21/24	30.93
				VEN-PAY	Payroll Dated : 06/21/24	367.69
				VEN-PAY	Payroll Dated : 06/21/24	367.69
				VEN-PAY	Payroll Dated : 06/21/24	330.60
				VEN-PAY	Payroll Dated : 06/21/24	310.40
				VEN-PAY	Payroll Dated : 06/21/24	93.23
0000011384	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/21/24	429.41
				VEN-PAY	Payroll Dated : 06/21/24	330.60
				VEN-PAY	Payroll Dated : 06/21/24	103.48
				VEN-PAY	Payroll Dated : 06/21/24	292.65
				VEN-PAY	Payroll Dated : 06/21/24	292.65
				VEN-PAY	Payroll Dated : 06/21/24	103.48
				VEN-PAY	Payroll Dated : 06/21/24	55.90
				VEN-PAY	Payroll Dated : 06/21/24	55.90
				VEN-PAY	Payroll Dated : 06/21/24	55.90
				VEN-PAY	Payroll Dated : 06/21/24	46.96
				VEN-PAY	Payroll Dated : 06/21/24	64.84
				VEN-PAY	Payroll Dated : 06/21/24	46.96
				VEN-PAY	Payroll Dated : 06/21/24	64.84
				VEN-PAY	Payroll Dated : 06/21/24	31.02
				VEN-PAY	Payroll Dated : 06/21/24	250.23
				VEN-PAY	Payroll Dated : 06/21/24	46.17
				VEN-PAY	Payroll Dated : 06/21/24	146.13
				VEN-PAY	Payroll Dated : 06/21/24	429.41
				VEN-PAY	Payroll Dated : 06/21/24	524.07
				VEN-PAY	Payroll Dated : 06/21/24	47.51
				VEN-PAY	Payroll Dated : 06/21/24	47.51
				VEN-PAY	Payroll Dated : 06/21/24	47.48
				VEN-PAY	Payroll Dated : 06/21/24	55.90

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/21/24	273.84
				VEN-PAY	Payroll Dated : 06/21/24	30.93
				VEN-PAY	Payroll Dated : 06/21/24	113.57
				VEN-PAY	Payroll Dated : 06/21/24	30.93
				VEN-PAY	Payroll Dated : 06/21/24	483.67
				VEN-PAY	Payroll Dated : 06/21/24	483.67
				VEN-PAY	Payroll Dated : 06/21/24	4.29
				VEN-PAY	Payroll Dated : 06/21/24	567.33
				VEN-PAY	Payroll Dated : 06/21/24	228.30
				VEN-PAY	Payroll Dated : 06/21/24	340.65
				VEN-PAY	Payroll Dated : 06/21/24	195.96
				VEN-PAY	Payroll Dated : 06/21/24	1,792.61
				VEN-PAY	Payroll Dated : 06/21/24	113.57
0000011384	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/21/24	567.33
				VEN-PAY	Payroll Dated : 06/21/24	4.29
				VEN-PAY	Payroll Dated : 06/21/24	195.96
				VEN-PAY	Payroll Dated : 06/21/24	1,792.61
				VEN-PAY	Payroll Dated : 06/21/24	47.51
				VEN-PAY	Payroll Dated : 06/21/24	30.93
				VEN-PAY	Payroll Dated : 06/21/24	341.22
				VEN-PAY	Payroll Dated : 06/21/24	341.22
				VEN-PAY	Payroll Dated : 06/21/24	228.30
				VEN-PAY	Payroll Dated : 06/21/24	131.23
				VEN-PAY	Payroll Dated : 06/21/24	131.23
				VEN-PAY	Payroll Dated : 06/21/24	340.65
				VEN-PAY	Payroll Dated : 06/21/24	117.83
				VEN-PAY	Payroll Dated : 06/21/24	117.83
				VEN-PAY	Payroll Dated : 06/21/24	216.63
				VEN-PAY	Payroll Dated : 06/21/24	23.60
				VEN-PAY	Payroll Dated : 06/21/24	23.60
				VEN-PAY	Payroll Dated : 06/21/24	53.07
				VEN-PAY	Payroll Dated : 06/21/24	286.94
				VEN-PAY	Payroll Dated : 06/21/24	638.01
				VEN-PAY	Payroll Dated : 06/21/24	638.01
				VEN-PAY	Payroll Dated : 06/21/24	382.36
				VEN-PAY	Payroll Dated : 06/21/24	431.17
0000011385	**06/28/2024**	**Public School Retirement System**		VEN-PAY	Payroll Dated : 06/21/24	3.63
				VEN-PAY	Payroll Dated : 06/21/24	216.63
				VEN-PAY	Payroll Dated : 06/21/24	266.61
				VEN-PAY	Payroll Dated : 06/21/24	6,887.58
				VEN-PAY	Payroll Dated : 06/21/24	8,262.30
				VEN-PAY	Payroll Dated : 06/21/24	11,543.17
				VEN-PAY	Payroll Dated : 06/21/24	2,268.54
				VEN-PAY	Payroll Dated : 06/21/24	414.64
				NEG-PAY	Chk# 1263204 for Lane, Dale Brian was Voided	-414.64
				VEN-PAY	Payroll Dated : 06/21/24	232.06

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/21/24	41.77
				VEN-PAY	Payroll Dated : 06/21/24	232.06
				VEN-PAY	Payroll Dated : 06/21/24	1,929.21
				VEN-PAY	Payroll Dated : 06/21/24	13.25
				VEN-PAY	Payroll Dated : 06/21/24	477.58
				VEN-PAY	Payroll Dated : 06/21/24	611.99
				VEN-PAY	Payroll Dated : 06/21/24	53.07
				VEN-PAY	Payroll Dated : 06/21/24	40.32
				VEN-PAY	Payroll Dated : 06/21/24	53.07
				VEN-PAY	Payroll Dated : 06/21/24	216.63
				VEN-PAY	Payroll Dated : 06/21/24	574.09
				VEN-PAY	Payroll Dated : 06/21/24	382.36
				VEN-PAY	Payroll Dated : 06/21/24	1,929.21
				VEN-PAY	Payroll Dated : 06/21/24	247.49
				VEN-PAY	Payroll Dated : 06/21/24	2,268.54
				VEN-PAY	Payroll Dated : 06/21/24	263.83
				VEN-PAY	Payroll Dated : 06/21/24	263.81
				VEN-PAY	Payroll Dated : 06/21/24	22.45
				VEN-PAY	Payroll Dated : 06/21/24	244.36
				VEN-PAY	Payroll Dated : 06/21/24	263.83
				VEN-PAY	Payroll Dated : 06/21/24	843.66
				VEN-PAY	Payroll Dated : 06/21/24	286.94
0000011385	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 06/21/24	725.00
				VEN-PAY	Payroll Dated : 06/21/24	725.00
				VEN-PAY	Payroll Dated : 06/21/24	263.81
				VEN-PAY	Payroll Dated : 06/21/24	244.36
				VEN-PAY	Payroll Dated : 06/21/24	38.48
				VEN-PAY	Payroll Dated : 06/21/24	843.66
				VEN-PAY	Payroll Dated : 06/21/24	1.86
				VEN-PAY	Payroll Dated : 06/21/24	38.48
				VEN-PAY	Payroll Dated : 06/21/24	859.32
				VEN-PAY	Payroll Dated : 06/21/24	53.07
				VEN-PAY	Payroll Dated : 06/21/24	859.32
				VEN-PAY	Payroll Dated : 06/21/24	266.61
				VEN-PAY	Payroll Dated : 06/21/24	174.09
				VEN-PAY	Payroll Dated : 06/21/24	216.63
				VEN-PAY	Payroll Dated : 06/21/24	174.09
				VEN-PAY	Payroll Dated : 06/21/24	522.27
				VEN-PAY	Payroll Dated : 06/21/24	522.27
				VEN-PAY	Payroll Dated : 06/21/24	431.17
				VEN-PAY	Payroll Dated : 06/21/24	935.20
				VEN-PAY	Payroll Dated : 06/21/24	58.80
				VEN-PAY	Payroll Dated : 06/21/24	935.20
				VEN-PAY	Payroll Dated : 06/21/24	2,100.41
				VEN-PAY	Payroll Dated : 06/21/24	58.80
				VEN-PAY	Payroll Dated : 06/21/24	2,100.41

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011385	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 06/21/24	22.45
				VEN-PAY	Payroll Dated : 06/21/24	23.60
				VEN-PAY	Payroll Dated : 06/21/24	23.60
				VEN-PAY	Payroll Dated : 06/21/24	22.45
				VEN-PAY	Payroll Dated : 06/21/24	266.61
				VEN-PAY	Payroll Dated : 06/21/24	53.07
				VEN-PAY	Payroll Dated : 06/21/24	22.45
				VEN-PAY	Payroll Dated : 06/21/24	601.18
				VEN-PAY	Payroll Dated : 06/21/24	611.99
				VEN-PAY	Payroll Dated : 06/21/24	601.18
				VEN-PAY	Payroll Dated : 06/21/24	266.61
				VEN-PAY	Payroll Dated : 06/21/24	6,887.58
				VEN-PAY	Payroll Dated : 06/21/24	8,262.30
				VEN-PAY	Payroll Dated : 06/21/24	648.51
				VEN-PAY	Payroll Dated : 06/21/24	3.63
				VEN-PAY	Payroll Dated : 06/21/24	53.07
				VEN-PAY	Payroll Dated : 06/21/24	648.51
				VEN-PAY	Payroll Dated : 06/21/24	64.53
				VEN-PAY	Payroll Dated : 06/21/24	53.06
				VEN-PAY	Payroll Dated : 06/21/24	64.53
				VEN-PAY	Payroll Dated : 06/21/24	414.64
				NEG-PAY	Chk# 1263204 for Lane, Dale Brian was Voided	-414.64
				VEN-PAY	Payroll Dated : 06/21/24	1.86
				VEN-PAY	Payroll Dated : 06/21/24	477.58
				VEN-PAY	Payroll Dated : 06/21/24	120.92
				VEN-PAY	Payroll Dated : 06/21/24	120.92
				VEN-PAY	Payroll Dated : 06/21/24	6,927.01
				VEN-PAY	Payroll Dated : 06/21/24	6,927.01
				VEN-PAY	Payroll Dated : 06/21/24	13.25
				VEN-PAY	Payroll Dated : 06/21/24	247.49
				VEN-PAY	Payroll Dated : 06/21/24	574.09
				VEN-PAY	Payroll Dated : 06/21/24	53.06
				VEN-PAY	Payroll Dated : 06/21/24	40.32
				VEN-PAY	Payroll Dated : 06/21/24	11,501.40
0000011386	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/24/24	117.83
				VEN-PAY	Payroll Dated : 06/24/24	117.83
				VEN-PAY	Payroll Dated : 06/24/24	340.65
				VEN-PAY	Payroll Dated : 06/24/24	131.23
				VEN-PAY	Payroll Dated : 06/24/24	131.23
				VEN-PAY	Payroll Dated : 06/24/24	155.13
				VEN-PAY	Payroll Dated : 06/24/24	155.13
				VEN-PAY	Payroll Dated : 06/24/24	30.93
				VEN-PAY	Payroll Dated : 06/24/24	48.23
				VEN-PAY	Payroll Dated : 06/24/24	340.65
				VEN-PAY	Payroll Dated : 06/24/24	113.57
				VEN-PAY	Payroll Dated : 06/24/24	228.50

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/24/24	228.50
				VEN-PAY	Payroll Dated : 06/24/24	30.93
				VEN-PAY	Payroll Dated : 06/24/24	113.57
				VEN-PAY	Payroll Dated : 06/24/24	30.93
				VEN-PAY	Payroll Dated : 06/24/24	55.90
				VEN-PAY	Payroll Dated : 06/24/24	273.84
				VEN-PAY	Payroll Dated : 06/24/24	48.19
				VEN-PAY	Payroll Dated : 06/24/24	48.23
				VEN-PAY	Payroll Dated : 06/24/24	48.23
				VEN-PAY	Payroll Dated : 06/24/24	521.46
				VEN-PAY	Payroll Dated : 06/24/24	146.13
				VEN-PAY	Payroll Dated : 06/24/24	247.62
				VEN-PAY	Payroll Dated : 06/24/24	46.17
				VEN-PAY	Payroll Dated : 06/24/24	31.02
				VEN-PAY	Payroll Dated : 06/24/24	64.84
				VEN-PAY	Payroll Dated : 06/24/24	46.96
				VEN-PAY	Payroll Dated : 06/24/24	46.96
				VEN-PAY	Payroll Dated : 06/24/24	64.84
				VEN-PAY	Payroll Dated : 06/24/24	55.90
				VEN-PAY	Payroll Dated : 06/24/24	55.90
0000011386	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/24/24	55.90
				VEN-PAY	Payroll Dated : 06/24/24	110.27
				VEN-PAY	Payroll Dated : 06/24/24	110.27
				VEN-PAY	Payroll Dated : 06/24/24	126.56
				VEN-PAY	Payroll Dated : 06/24/24	126.56
				VEN-PAY	Payroll Dated : 06/24/24	163.65
				VEN-PAY	Payroll Dated : 06/24/24	163.65
				VEN-PAY	Payroll Dated : 06/24/24	30.93
				VEN-PAY	Payroll Dated : 06/24/24	31.02
				VEN-PAY	Payroll Dated : 06/24/24	48.23
				VEN-PAY	Payroll Dated : 06/24/24	146.13
				VEN-PAY	Payroll Dated : 06/24/24	48.19
				VEN-PAY	Payroll Dated : 06/24/24	46.17
				VEN-PAY	Payroll Dated : 06/24/24	48.23
				VEN-PAY	Payroll Dated : 06/24/24	48.23
				VEN-PAY	Payroll Dated : 06/24/24	213.75
				VEN-PAY	Payroll Dated : 06/24/24	213.75
				VEN-PAY	Payroll Dated : 06/24/24	46.17
				VEN-PAY	Payroll Dated : 06/24/24	98.99
				VEN-PAY	Payroll Dated : 06/24/24	46.17
				VEN-PAY	Payroll Dated : 06/24/24	98.99
				VEN-PAY	Payroll Dated : 06/24/24	431.17
				VEN-PAY	Payroll Dated : 06/24/24	382.36
0000011387	**06/28/2024**	**Public School Retirement System**		VEN-PAY	Payroll Dated : 06/24/24	638.01
				VEN-PAY	Payroll Dated : 06/24/24	638.01
				VEN-PAY	Payroll Dated : 06/24/24	53.07

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/24/24	23.60
				VEN-PAY	Payroll Dated : 06/24/24	23.60
				VEN-PAY	Payroll Dated : 06/24/24	235.79
				VEN-PAY	Payroll Dated : 06/24/24	11,501.40
				VEN-PAY	Payroll Dated : 06/24/24	40.32
				VEN-PAY	Payroll Dated : 06/24/24	53.06
				VEN-PAY	Payroll Dated : 06/24/24	574.09
				VEN-PAY	Payroll Dated : 06/24/24	247.49
				VEN-PAY	Payroll Dated : 06/24/24	13.25
				VEN-PAY	Payroll Dated : 06/24/24	6,927.01
				VEN-PAY	Payroll Dated : 06/24/24	6,927.01
				VEN-PAY	Payroll Dated : 06/24/24	120.92
				VEN-PAY	Payroll Dated : 06/24/24	120.92
				VEN-PAY	Payroll Dated : 06/24/24	438.04
				VEN-PAY	Payroll Dated : 06/24/24	64.53
				VEN-PAY	Payroll Dated : 06/24/24	53.06
				VEN-PAY	Payroll Dated : 06/24/24	64.53
				VEN-PAY	Payroll Dated : 06/24/24	648.51
				VEN-PAY	Payroll Dated : 06/24/24	53.07
				VEN-PAY	Payroll Dated : 06/24/24	648.51
				VEN-PAY	Payroll Dated : 06/24/24	6,887.58
				VEN-PAY	Payroll Dated : 06/24/24	8,262.30
				VEN-PAY	Payroll Dated : 06/24/24	238.72
0000011387	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 06/24/24	601.18
				VEN-PAY	Payroll Dated : 06/24/24	611.99
				VEN-PAY	Payroll Dated : 06/24/24	601.18
				VEN-PAY	Payroll Dated : 06/24/24	22.45
				VEN-PAY	Payroll Dated : 06/24/24	53.07
				VEN-PAY	Payroll Dated : 06/24/24	238.72
				VEN-PAY	Payroll Dated : 06/24/24	22.45
				VEN-PAY	Payroll Dated : 06/24/24	23.60
				VEN-PAY	Payroll Dated : 06/24/24	23.60
				VEN-PAY	Payroll Dated : 06/24/24	22.45
				VEN-PAY	Payroll Dated : 06/24/24	2,100.41
				VEN-PAY	Payroll Dated : 06/24/24	58.80
				VEN-PAY	Payroll Dated : 06/24/24	2,100.41
				VEN-PAY	Payroll Dated : 06/24/24	58.80
				VEN-PAY	Payroll Dated : 06/24/24	431.17
				VEN-PAY	Payroll Dated : 06/24/24	235.79
				VEN-PAY	Payroll Dated : 06/24/24	238.72
				VEN-PAY	Payroll Dated : 06/24/24	53.07
				VEN-PAY	Payroll Dated : 06/24/24	38.48
				VEN-PAY	Payroll Dated : 06/24/24	38.48
				VEN-PAY	Payroll Dated : 06/24/24	244.36
				VEN-PAY	Payroll Dated : 06/24/24	263.81
				VEN-PAY	Payroll Dated : 06/24/24	263.83

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011387	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 06/24/24	244.36
				VEN-PAY	Payroll Dated : 06/24/24	22.45
				VEN-PAY	Payroll Dated : 06/24/24	263.81
				VEN-PAY	Payroll Dated : 06/24/24	263.83
				VEN-PAY	Payroll Dated : 06/24/24	247.49
				VEN-PAY	Payroll Dated : 06/24/24	382.36
				VEN-PAY	Payroll Dated : 06/24/24	574.09
				VEN-PAY	Payroll Dated : 06/24/24	235.79
				VEN-PAY	Payroll Dated : 06/24/24	53.07
				VEN-PAY	Payroll Dated : 06/24/24	40.32
				VEN-PAY	Payroll Dated : 06/24/24	53.07
				VEN-PAY	Payroll Dated : 06/24/24	611.99
				VEN-PAY	Payroll Dated : 06/24/24	438.04
				VEN-PAY	Payroll Dated : 06/24/24	13.25
				VEN-PAY	Payroll Dated : 06/24/24	232.06
				VEN-PAY	Payroll Dated : 06/24/24	41.77
				VEN-PAY	Payroll Dated : 06/24/24	232.06
				VEN-PAY	Payroll Dated : 06/24/24	11,543.17
				VEN-PAY	Payroll Dated : 06/24/24	8,262.30
				VEN-PAY	Payroll Dated : 06/24/24	6,887.58
				VEN-PAY	Payroll Dated : 06/24/24	238.72
				VEN-PAY	Payroll Dated : 06/24/24	235.79
0000011388	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/25/24	98.99
				VEN-PAY	Payroll Dated : 06/25/24	98.99
				VEN-PAY	Payroll Dated : 06/25/24	46.17
				VEN-PAY	Payroll Dated : 06/25/24	46.17
				VEN-PAY	Payroll Dated : 06/25/24	213.75
				VEN-PAY	Payroll Dated : 06/25/24	213.75
				VEN-PAY	Payroll Dated : 06/25/24	48.23
				VEN-PAY	Payroll Dated : 06/25/24	48.23
				VEN-PAY	Payroll Dated : 06/25/24	48.19
				VEN-PAY	Payroll Dated : 06/25/24	46.17
				VEN-PAY	Payroll Dated : 06/25/24	146.13
				VEN-PAY	Payroll Dated : 06/25/24	48.23
				VEN-PAY	Payroll Dated : 06/25/24	31.02
				VEN-PAY	Payroll Dated : 06/25/24	30.93
				VEN-PAY	Payroll Dated : 06/25/24	163.65
				VEN-PAY	Payroll Dated : 06/25/24	163.65
				VEN-PAY	Payroll Dated : 06/25/24	126.56
				VEN-PAY	Payroll Dated : 06/25/24	126.56
				VEN-PAY	Payroll Dated : 06/25/24	110.27
				VEN-PAY	Payroll Dated : 06/25/24	110.27
				VEN-PAY	Payroll Dated : 06/25/24	55.90
				VEN-PAY	Payroll Dated : 06/25/24	55.90
				VEN-PAY	Payroll Dated : 06/25/24	55.90
				VEN-PAY	Payroll Dated : 06/25/24	46.96

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/25/24	64.84
				VEN-PAY	Payroll Dated : 06/25/24	46.96
				VEN-PAY	Payroll Dated : 06/25/24	64.84
				VEN-PAY	Payroll Dated : 06/25/24	31.02
				VEN-PAY	Payroll Dated : 06/25/24	46.17
				VEN-PAY	Payroll Dated : 06/25/24	146.13
				VEN-PAY	Payroll Dated : 06/25/24	247.62
				VEN-PAY	Payroll Dated : 06/25/24	521.46
				VEN-PAY	Payroll Dated : 06/25/24	48.23
				VEN-PAY	Payroll Dated : 06/25/24	48.23
				VEN-PAY	Payroll Dated : 06/25/24	48.19
				VEN-PAY	Payroll Dated : 06/25/24	55.90
				VEN-PAY	Payroll Dated : 06/25/24	273.84
				VEN-PAY	Payroll Dated : 06/25/24	30.93
0000011388	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/25/24	113.57
				VEN-PAY	Payroll Dated : 06/25/24	30.93
				VEN-PAY	Payroll Dated : 06/25/24	228.50
				VEN-PAY	Payroll Dated : 06/25/24	228.50
				VEN-PAY	Payroll Dated : 06/25/24	113.57
				VEN-PAY	Payroll Dated : 06/25/24	340.65
				VEN-PAY	Payroll Dated : 06/25/24	48.23
				VEN-PAY	Payroll Dated : 06/25/24	30.93
				VEN-PAY	Payroll Dated : 06/25/24	155.13
				VEN-PAY	Payroll Dated : 06/25/24	155.13
				VEN-PAY	Payroll Dated : 06/25/24	131.23
				VEN-PAY	Payroll Dated : 06/25/24	131.23
				VEN-PAY	Payroll Dated : 06/25/24	340.65
				VEN-PAY	Payroll Dated : 06/25/24	117.83
				VEN-PAY	Payroll Dated : 06/25/24	117.83
				VEN-PAY	Payroll Dated : 06/25/24	235.79
				VEN-PAY	Payroll Dated : 06/25/24	23.60
				VEN-PAY	Payroll Dated : 06/25/24	23.60
				VEN-PAY	Payroll Dated : 06/25/24	53.07
				VEN-PAY	Payroll Dated : 06/25/24	638.01
				VEN-PAY	Payroll Dated : 06/25/24	638.01
				VEN-PAY	Payroll Dated : 06/25/24	382.36
				VEN-PAY	Payroll Dated : 06/25/24	431.17
0000011389	**06/28/2024**	**Public School Retirement System**		VEN-PAY	Payroll Dated : 06/25/24	235.79
				VEN-PAY	Payroll Dated : 06/25/24	238.72
				VEN-PAY	Payroll Dated : 06/25/24	6,887.58
				VEN-PAY	Payroll Dated : 06/25/24	8,262.30
				VEN-PAY	Payroll Dated : 06/25/24	11,543.17
				VEN-PAY	Payroll Dated : 06/25/24	232.06
				VEN-PAY	Payroll Dated : 06/25/24	41.77
				VEN-PAY	Payroll Dated : 06/25/24	232.06
				VEN-PAY	Payroll Dated : 06/25/24	13.25

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/25/24	438.04
				VEN-PAY	Payroll Dated : 06/25/24	611.99
				VEN-PAY	Payroll Dated : 06/25/24	53.07
				VEN-PAY	Payroll Dated : 06/25/24	40.32
				VEN-PAY	Payroll Dated : 06/25/24	53.07
				VEN-PAY	Payroll Dated : 06/25/24	235.79
				VEN-PAY	Payroll Dated : 06/25/24	574.08
				VEN-PAY	Payroll Dated : 06/25/24	382.36
				VEN-PAY	Payroll Dated : 06/25/24	247.49
				VEN-PAY	Payroll Dated : 06/25/24	263.83
				VEN-PAY	Payroll Dated : 06/25/24	263.81
				VEN-PAY	Payroll Dated : 06/25/24	22.45
				VEN-PAY	Payroll Dated : 06/25/24	244.36
				VEN-PAY	Payroll Dated : 06/25/24	263.83
				VEN-PAY	Payroll Dated : 06/25/24	263.81
				VEN-PAY	Payroll Dated : 06/25/24	244.36
				VEN-PAY	Payroll Dated : 06/25/24	38.48
				VEN-PAY	Payroll Dated : 06/25/24	38.48
				VEN-PAY	Payroll Dated : 06/25/24	53.07
				VEN-PAY	Payroll Dated : 06/25/24	238.72
				VEN-PAY	Payroll Dated : 06/25/24	235.79
				VEN-PAY	Payroll Dated : 06/25/24	431.17
				VEN-PAY	Payroll Dated : 06/25/24	58.80
0000011389	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 06/25/24	2,100.41
				VEN-PAY	Payroll Dated : 06/25/24	58.80
				VEN-PAY	Payroll Dated : 06/25/24	2,100.41
				VEN-PAY	Payroll Dated : 06/25/24	22.45
				VEN-PAY	Payroll Dated : 06/25/24	23.60
				VEN-PAY	Payroll Dated : 06/25/24	23.60
				VEN-PAY	Payroll Dated : 06/25/24	22.45
				VEN-PAY	Payroll Dated : 06/25/24	238.72
				VEN-PAY	Payroll Dated : 06/25/24	53.07
				VEN-PAY	Payroll Dated : 06/25/24	22.45
				VEN-PAY	Payroll Dated : 06/25/24	601.18
				VEN-PAY	Payroll Dated : 06/25/24	611.99
				VEN-PAY	Payroll Dated : 06/25/24	601.18
				VEN-PAY	Payroll Dated : 06/25/24	238.72
				VEN-PAY	Payroll Dated : 06/25/24	8,262.30
				VEN-PAY	Payroll Dated : 06/25/24	6,887.58
				VEN-PAY	Payroll Dated : 06/25/24	648.51
				VEN-PAY	Payroll Dated : 06/25/24	53.07
				VEN-PAY	Payroll Dated : 06/25/24	648.51
				VEN-PAY	Payroll Dated : 06/25/24	64.53
				VEN-PAY	Payroll Dated : 06/25/24	53.06
				VEN-PAY	Payroll Dated : 06/25/24	64.53
				VEN-PAY	Payroll Dated : 06/25/24	438.04

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011389	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 06/25/24	120.92
				VEN-PAY	Payroll Dated : 06/25/24	120.92
				VEN-PAY	Payroll Dated : 06/25/24	6,927.01
				VEN-PAY	Payroll Dated : 06/25/24	6,927.01
				VEN-PAY	Payroll Dated : 06/25/24	13.25
				VEN-PAY	Payroll Dated : 06/25/24	247.49
				VEN-PAY	Payroll Dated : 06/25/24	574.08
				VEN-PAY	Payroll Dated : 06/25/24	53.06
				VEN-PAY	Payroll Dated : 06/25/24	40.32
				VEN-PAY	Payroll Dated : 06/25/24	11,501.40
0000011390	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/26/24	117.83
				VEN-PAY	Payroll Dated : 06/26/24	117.83
				VEN-PAY	Payroll Dated : 06/26/24	340.65
				VEN-PAY	Payroll Dated : 06/26/24	131.23
				VEN-PAY	Payroll Dated : 06/26/24	131.23
				VEN-PAY	Payroll Dated : 06/26/24	155.13
				VEN-PAY	Payroll Dated : 06/26/24	155.13
				VEN-PAY	Payroll Dated : 06/26/24	30.93
				VEN-PAY	Payroll Dated : 06/26/24	48.23
				VEN-PAY	Payroll Dated : 06/26/24	340.65
				VEN-PAY	Payroll Dated : 06/26/24	113.57
				VEN-PAY	Payroll Dated : 06/26/24	228.50
				VEN-PAY	Payroll Dated : 06/26/24	30.93
				VEN-PAY	Payroll Dated : 06/26/24	113.57
				VEN-PAY	Payroll Dated : 06/26/24	228.50
				VEN-PAY	Payroll Dated : 06/26/24	30.93
				VEN-PAY	Payroll Dated : 06/26/24	273.84
				VEN-PAY	Payroll Dated : 06/26/24	55.90
				VEN-PAY	Payroll Dated : 06/26/24	48.23
				VEN-PAY	Payroll Dated : 06/26/24	48.19
				VEN-PAY	Payroll Dated : 06/26/24	48.23
				VEN-PAY	Payroll Dated : 06/26/24	521.46
				VEN-PAY	Payroll Dated : 06/26/24	247.62
				VEN-PAY	Payroll Dated : 06/26/24	146.13
				VEN-PAY	Payroll Dated : 06/26/24	46.17
				VEN-PAY	Payroll Dated : 06/26/24	31.02
				VEN-PAY	Payroll Dated : 06/26/24	64.84
				VEN-PAY	Payroll Dated : 06/26/24	46.96
				VEN-PAY	Payroll Dated : 06/26/24	64.84
				VEN-PAY	Payroll Dated : 06/26/24	46.96
				VEN-PAY	Payroll Dated : 06/26/24	55.90
				VEN-PAY	Payroll Dated : 06/26/24	55.90
				VEN-PAY	Payroll Dated : 06/26/24	55.90
				VEN-PAY	Payroll Dated : 06/26/24	110.27
				VEN-PAY	Payroll Dated : 06/26/24	110.27
				VEN-PAY	Payroll Dated : 06/26/24	126.56

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011390	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/26/24	126.56
				VEN-PAY	Payroll Dated : 06/26/24	163.64
				VEN-PAY	Payroll Dated : 06/26/24	163.64
				VEN-PAY	Payroll Dated : 06/26/24	31.02
				VEN-PAY	Payroll Dated : 06/26/24	30.93
				VEN-PAY	Payroll Dated : 06/26/24	48.23
				VEN-PAY	Payroll Dated : 06/26/24	146.13
				VEN-PAY	Payroll Dated : 06/26/24	46.17
				VEN-PAY	Payroll Dated : 06/26/24	48.19
				VEN-PAY	Payroll Dated : 06/26/24	48.23
				VEN-PAY	Payroll Dated : 06/26/24	48.23
				VEN-PAY	Payroll Dated : 06/26/24	213.75
				VEN-PAY	Payroll Dated : 06/26/24	213.75
				VEN-PAY	Payroll Dated : 06/26/24	46.17
				VEN-PAY	Payroll Dated : 06/26/24	46.17
				VEN-PAY	Payroll Dated : 06/26/24	98.99
				VEN-PAY	Payroll Dated : 06/26/24	98.99
0000011391	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 06/26/24	431.17
				VEN-PAY	Payroll Dated : 06/26/24	382.36
				VEN-PAY	Payroll Dated : 06/26/24	638.01
				VEN-PAY	Payroll Dated : 06/26/24	638.01
				VEN-PAY	Payroll Dated : 06/26/24	53.07
				VEN-PAY	Payroll Dated : 06/26/24	23.60
				VEN-PAY	Payroll Dated : 06/26/24	23.60
				VEN-PAY	Payroll Dated : 06/26/24	235.79
				VEN-PAY	Payroll Dated : 06/26/24	11,501.40
				VEN-PAY	Payroll Dated : 06/26/24	40.32
				VEN-PAY	Payroll Dated : 06/26/24	53.06
				VEN-PAY	Payroll Dated : 06/26/24	547.58
				VEN-PAY	Payroll Dated : 06/26/24	247.49
				VEN-PAY	Payroll Dated : 06/26/24	13.25
				VEN-PAY	Payroll Dated : 06/26/24	6,927.01
				VEN-PAY	Payroll Dated : 06/26/24	6,927.01
				VEN-PAY	Payroll Dated : 06/26/24	120.92
				VEN-PAY	Payroll Dated : 06/26/24	120.92
				VEN-PAY	Payroll Dated : 06/26/24	438.04
				VEN-PAY	Payroll Dated : 06/26/24	64.53
				VEN-PAY	Payroll Dated : 06/26/24	53.06
				VEN-PAY	Payroll Dated : 06/26/24	64.53
				VEN-PAY	Payroll Dated : 06/26/24	648.51
				VEN-PAY	Payroll Dated : 06/26/24	53.07
				VEN-PAY	Payroll Dated : 06/26/24	648.51
				VEN-PAY	Payroll Dated : 06/26/24	6,887.58
				VEN-PAY	Payroll Dated : 06/26/24	238.72
				VEN-PAY	Payroll Dated : 06/26/24	8,262.30
				VEN-PAY	Payroll Dated : 06/26/24	611.99

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011391	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 06/26/24	22.45
				VEN-PAY	Payroll Dated : 06/26/24	53.07
				VEN-PAY	Payroll Dated : 06/26/24	238.72
				VEN-PAY	Payroll Dated : 06/26/24	22.45
				VEN-PAY	Payroll Dated : 06/26/24	23.60
				VEN-PAY	Payroll Dated : 06/26/24	23.60
				VEN-PAY	Payroll Dated : 06/26/24	22.45
				VEN-PAY	Payroll Dated : 06/26/24	2,100.41
				VEN-PAY	Payroll Dated : 06/26/24	58.80
				VEN-PAY	Payroll Dated : 06/26/24	2,100.41
				VEN-PAY	Payroll Dated : 06/26/24	58.80
				VEN-PAY	Payroll Dated : 06/26/24	431.17
				VEN-PAY	Payroll Dated : 06/26/24	235.79
				VEN-PAY	Payroll Dated : 06/26/24	238.72
				VEN-PAY	Payroll Dated : 06/26/24	53.07
				VEN-PAY	Payroll Dated : 06/26/24	38.48
				VEN-PAY	Payroll Dated : 06/26/24	38.48
				VEN-PAY	Payroll Dated : 06/26/24	244.36
				VEN-PAY	Payroll Dated : 06/26/24	263.81
				VEN-PAY	Payroll Dated : 06/26/24	263.83
				VEN-PAY	Payroll Dated : 06/26/24	244.36
				VEN-PAY	Payroll Dated : 06/26/24	22.45
				VEN-PAY	Payroll Dated : 06/26/24	263.81
				VEN-PAY	Payroll Dated : 06/26/24	263.83
				VEN-PAY	Payroll Dated : 06/26/24	247.49
				VEN-PAY	Payroll Dated : 06/26/24	382.36
				VEN-PAY	Payroll Dated : 06/26/24	547.58
				VEN-PAY	Payroll Dated : 06/26/24	235.79
				VEN-PAY	Payroll Dated : 06/26/24	53.07
				VEN-PAY	Payroll Dated : 06/26/24	40.32
				VEN-PAY	Payroll Dated : 06/26/24	53.07
				VEN-PAY	Payroll Dated : 06/26/24	611.99
				VEN-PAY	Payroll Dated : 06/26/24	438.04
				VEN-PAY	Payroll Dated : 06/26/24	13.25
				VEN-PAY	Payroll Dated : 06/26/24	225.87
				VEN-PAY	Payroll Dated : 06/26/24	41.77
				VEN-PAY	Payroll Dated : 06/26/24	225.87
				VEN-PAY	Payroll Dated : 06/26/24	11,543.17
				VEN-PAY	Payroll Dated : 06/26/24	8,262.30
				VEN-PAY	Payroll Dated : 06/26/24	6,887.58
				VEN-PAY	Payroll Dated : 06/26/24	238.72
				VEN-PAY	Payroll Dated : 06/26/24	235.79
0000011392	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/27/24	98.99
				VEN-PAY	Payroll Dated : 06/27/24	98.99
				VEN-PAY	Payroll Dated : 06/27/24	83.61
				VEN-PAY	Payroll Dated : 06/27/24	83.61

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/24	213.75
				VEN-PAY	Payroll Dated : 06/27/24	213.75
				VEN-PAY	Payroll Dated : 06/27/24	48.23
				VEN-PAY	Payroll Dated : 06/27/24	48.23
				VEN-PAY	Payroll Dated : 06/27/24	48.19
				VEN-PAY	Payroll Dated : 06/27/24	83.61
				VEN-PAY	Payroll Dated : 06/27/24	48.23
				VEN-PAY	Payroll Dated : 06/27/24	31.01
				VEN-PAY	Payroll Dated : 06/27/24	30.93
				VEN-PAY	Payroll Dated : 06/27/24	55.90
				VEN-PAY	Payroll Dated : 06/27/24	55.90
				VEN-PAY	Payroll Dated : 06/27/24	55.90
				VEN-PAY	Payroll Dated : 06/27/24	46.96
				VEN-PAY	Payroll Dated : 06/27/24	64.84
				VEN-PAY	Payroll Dated : 06/27/24	46.96
				VEN-PAY	Payroll Dated : 06/27/24	64.84
				VEN-PAY	Payroll Dated : 06/27/24	31.01
				VEN-PAY	Payroll Dated : 06/27/24	83.61
0000011392	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/27/24	247.62
				VEN-PAY	Payroll Dated : 06/27/24	521.46
				VEN-PAY	Payroll Dated : 06/27/24	48.23
				VEN-PAY	Payroll Dated : 06/27/24	48.23
				VEN-PAY	Payroll Dated : 06/27/24	48.19
				VEN-PAY	Payroll Dated : 06/27/24	55.90
				VEN-PAY	Payroll Dated : 06/27/24	273.84
				VEN-PAY	Payroll Dated : 06/27/24	30.93
				VEN-PAY	Payroll Dated : 06/27/24	30.93
				VEN-PAY	Payroll Dated : 06/27/24	113.57
				VEN-PAY	Payroll Dated : 06/27/24	113.57
				VEN-PAY	Payroll Dated : 06/27/24	218.67
				VEN-PAY	Payroll Dated : 06/27/24	48.23
				VEN-PAY	Payroll Dated : 06/27/24	30.93
				VEN-PAY	Payroll Dated : 06/27/24	131.23
				VEN-PAY	Payroll Dated : 06/27/24	131.23
				VEN-PAY	Payroll Dated : 06/27/24	218.67
				VEN-PAY	Payroll Dated : 06/27/24	117.82
				VEN-PAY	Payroll Dated : 06/27/24	117.82
				VEN-PAY	Payroll Dated : 06/27/24	235.79
				VEN-PAY	Payroll Dated : 06/27/24	23.60
				VEN-PAY	Payroll Dated : 06/27/24	23.60
				VEN-PAY	Payroll Dated : 06/27/24	53.07
0000011393	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 06/27/24	638.01
				VEN-PAY	Payroll Dated : 06/27/24	638.01
				VEN-PAY	Payroll Dated : 06/27/24	382.36
				VEN-PAY	Payroll Dated : 06/27/24	431.17
				VEN-PAY	Payroll Dated : 06/27/24	235.79

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/24	238.72
				VEN-PAY	Payroll Dated : 06/27/24	6,887.54
				VEN-PAY	Payroll Dated : 06/27/24	8,262.21
				VEN-PAY	Payroll Dated : 06/27/24	11,543.01
				VEN-PAY	Payroll Dated : 06/27/24	225.69
				VEN-PAY	Payroll Dated : 06/27/24	41.75
				VEN-PAY	Payroll Dated : 06/27/24	225.69
				VEN-PAY	Payroll Dated : 06/27/24	13.23
				VEN-PAY	Payroll Dated : 06/27/24	53.07
				VEN-PAY	Payroll Dated : 06/27/24	438.01
				VEN-PAY	Payroll Dated : 06/27/24	611.97
				VEN-PAY	Payroll Dated : 06/27/24	53.07
				VEN-PAY	Payroll Dated : 06/27/24	40.32
				VEN-PAY	Payroll Dated : 06/27/24	53.07
				VEN-PAY	Payroll Dated : 06/27/24	235.79
				VEN-PAY	Payroll Dated : 06/27/24	547.57
				VEN-PAY	Payroll Dated : 06/27/24	382.36
				VEN-PAY	Payroll Dated : 06/27/24	247.49
				VEN-PAY	Payroll Dated : 06/27/24	263.82
				VEN-PAY	Payroll Dated : 06/27/24	263.81
				VEN-PAY	Payroll Dated : 06/27/24	22.45
				VEN-PAY	Payroll Dated : 06/27/24	244.36
				VEN-PAY	Payroll Dated : 06/27/24	263.82
0000011393	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 06/27/24	263.81
				VEN-PAY	Payroll Dated : 06/27/24	244.36
				VEN-PAY	Payroll Dated : 06/27/24	38.48
				VEN-PAY	Payroll Dated : 06/27/24	38.48
				VEN-PAY	Payroll Dated : 06/27/24	53.07
				VEN-PAY	Payroll Dated : 06/27/24	238.71
				VEN-PAY	Payroll Dated : 06/27/24	235.79
				VEN-PAY	Payroll Dated : 06/27/24	431.17
				VEN-PAY	Payroll Dated : 06/27/24	58.80
				VEN-PAY	Payroll Dated : 06/27/24	2,100.39
				VEN-PAY	Payroll Dated : 06/27/24	58.80
				VEN-PAY	Payroll Dated : 06/27/24	2,100.39
				VEN-PAY	Payroll Dated : 06/27/24	22.45
				VEN-PAY	Payroll Dated : 06/27/24	23.60
				VEN-PAY	Payroll Dated : 06/27/24	23.60
				VEN-PAY	Payroll Dated : 06/27/24	22.45
				VEN-PAY	Payroll Dated : 06/27/24	238.71
				VEN-PAY	Payroll Dated : 06/27/24	53.07
				VEN-PAY	Payroll Dated : 06/27/24	22.45
				VEN-PAY	Payroll Dated : 06/27/24	611.97
				VEN-PAY	Payroll Dated : 06/27/24	238.72
				VEN-PAY	Payroll Dated : 06/27/24	6,887.54
				VEN-PAY	Payroll Dated : 06/27/24	8,262.21

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011393	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 06/27/24	648.50
				VEN-PAY	Payroll Dated : 06/27/24	648.50
				VEN-PAY	Payroll Dated : 06/27/24	64.53
				VEN-PAY	Payroll Dated : 06/27/24	53.05
				VEN-PAY	Payroll Dated : 06/27/24	64.53
				VEN-PAY	Payroll Dated : 06/27/24	438.01
				VEN-PAY	Payroll Dated : 06/27/24	120.92
				VEN-PAY	Payroll Dated : 06/27/24	120.92
				VEN-PAY	Payroll Dated : 06/27/24	6,926.90
				VEN-PAY	Payroll Dated : 06/27/24	6,926.90
				VEN-PAY	Payroll Dated : 06/27/24	13.23
				VEN-PAY	Payroll Dated : 06/27/24	247.49
				VEN-PAY	Payroll Dated : 06/27/24	547.57
				VEN-PAY	Payroll Dated : 06/27/24	53.05
				VEN-PAY	Payroll Dated : 06/27/24	40.32
				VEN-PAY	Payroll Dated : 06/27/24	11,501.26
0000011394	06/30/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/30/24	174.24
				VEN-PAY	Payroll Dated : 06/30/24	37.55
				VEN-PAY	Payroll Dated : 06/30/24	160.56
				VEN-PAY	Payroll Dated : 06/30/24	40.75
				VEN-PAY	Payroll Dated : 06/30/24	37.32
				VEN-PAY	Payroll Dated : 06/30/24	159.56
				VEN-PAY	Payroll Dated : 06/30/24	203.60
				VEN-PAY	Payroll Dated : 06/30/24	160.56
				VEN-PAY	Payroll Dated : 06/30/24	37.55
				VEN-PAY	Payroll Dated : 06/30/24	84.26
				VEN-PAY	Payroll Dated : 06/30/24	19.71
				VEN-PAY	Payroll Dated : 06/30/24	85.38
				VEN-PAY	Payroll Dated : 06/30/24	174.24
				VEN-PAY	Payroll Dated : 06/30/24	40.75
				VEN-PAY	Payroll Dated : 06/30/24	44.65
				VEN-PAY	Payroll Dated : 06/30/24	84.26
				VEN-PAY	Payroll Dated : 06/30/24	19.71
				VEN-PAY	Payroll Dated : 06/30/24	195.68
				VEN-PAY	Payroll Dated : 06/30/24	159.56
				VEN-PAY	Payroll Dated : 06/30/24	37.32
				VEN-PAY	Payroll Dated : 06/30/24	16.59
				VEN-PAY	Payroll Dated : 06/30/24	3.88
				VEN-PAY	Payroll Dated : 06/30/24	526.15
				VEN-PAY	Payroll Dated : 06/30/24	182.48
				VEN-PAY	Payroll Dated : 06/30/24	42.68
				VEN-PAY	Payroll Dated : 06/30/24	182.48
				VEN-PAY	Payroll Dated : 06/30/24	42.68
				VEN-PAY	Payroll Dated : 06/30/24	302.43
				VEN-PAY	Payroll Dated : 06/30/24	33.03
				VEN-PAY	Payroll Dated : 06/30/24	1,293.16

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011394	06/30/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/30/24	4.68
				VEN-PAY	Payroll Dated : 06/30/24	3.88
				VEN-PAY	Payroll Dated : 06/30/24	0.91
				VEN-PAY	Payroll Dated : 06/30/24	141.22
				VEN-PAY	Payroll Dated : 06/30/24	503.55
				VEN-PAY	Payroll Dated : 06/30/24	442.90
				VEN-PAY	Payroll Dated : 06/30/24	103.58
				VEN-PAY	Payroll Dated : 06/30/24	162.50
				VEN-PAY	Payroll Dated : 06/30/24	141.22
				VEN-PAY	Payroll Dated : 06/30/24	33.03
				VEN-PAY	Payroll Dated : 06/30/24	1,433.61
				VEN-PAY	Payroll Dated : 06/30/24	1,293.16
				VEN-PAY	Payroll Dated : 06/30/24	302.43
				VEN-PAY	Payroll Dated : 06/30/24	120.22
				VEN-PAY	Payroll Dated : 06/30/24	28.12
				VEN-PAY	Payroll Dated : 06/30/24	132.67
				VEN-PAY	Payroll Dated : 06/30/24	10.00
				VEN-PAY	Payroll Dated : 06/30/24	132.67
				VEN-PAY	Payroll Dated : 06/30/24	31.03
				VEN-PAY	Payroll Dated : 06/30/24	31.03
				VEN-PAY	Payroll Dated : 06/30/24	48.34
				VEN-PAY	Payroll Dated : 06/30/24	206.70
				VEN-PAY	Payroll Dated : 06/30/24	16.59
				VEN-PAY	Payroll Dated : 06/30/24	3.88
				VEN-PAY	Payroll Dated : 06/30/24	442.90
				VEN-PAY	Payroll Dated : 06/30/24	103.58
				VEN-PAY	Payroll Dated : 06/30/24	3.88
				VEN-PAY	Payroll Dated : 06/30/24	0.91
				VEN-PAY	Payroll Dated : 06/30/24	426.20
				VEN-PAY	Payroll Dated : 06/30/24	206.70
				VEN-PAY	Payroll Dated : 06/30/24	48.34
				VEN-PAY	Payroll Dated : 06/30/24	120.22
				VEN-PAY	Payroll Dated : 06/30/24	28.12
0000011395	**06/30/2024**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 06/30/24	14.00
				VEN-PAY	Payroll Dated : 06/30/24	83.00
				VEN-PAY	Payroll Dated : 06/30/24	48.00
				VEN-PAY	Payroll Dated : 06/30/24	34.00
				VEN-PAY	Payroll Dated : 06/30/24	75.00
				VEN-PAY	Payroll Dated : 06/30/24	78.00
				VEN-PAY	Payroll Dated : 06/30/24	94.00
				VEN-PAY	Payroll Dated : 06/30/24	74.00
				VEN-PAY	Payroll Dated : 06/30/24	206.22
				VEN-PAY	Payroll Dated : 06/30/24	538.00
				VEN-PAY	Payroll Dated : 06/30/24	116.00
				VEN-PAY	Payroll Dated : 06/30/24	1.78
0000011396	06/30/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 06/30/24	291.50

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011397	06/30/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 06/30/24	87.00
				VEN-PAY	Payroll Dated : 06/30/24	50.00
				VEN-PAY	Payroll Dated : 06/30/24	87.00
0000011399	06/30/2024	Sam`s Club	24-0000-0832	00048	SNACK PURCHASES FOR MEETINGS	92.84
			24-3000-0252	10173968852	Custom Half Sheet Cake	20.98
			24-1050-0804	000460	COFFEE AND WATER	59.94
0000011400	06/28/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/30/24	-131.97
				VEN-PAY	Payroll Dated : 06/30/24	1,753.37
				VEN-PAY	Payroll Dated : 06/30/24	228.30
				VEN-PAY	Payroll Dated : 06/30/24	186.08
				VEN-PAY	Payroll Dated : 06/30/24	1,753.37
				VEN-PAY	Payroll Dated : 06/30/24	4.29
				VEN-PAY	Payroll Dated : 06/30/24	576.92
				VEN-PAY	Payroll Dated : 06/30/24	4.29
				VEN-PAY	Payroll Dated : 06/30/24	576.92
				VEN-PAY	Payroll Dated : 06/30/24	255.17
				VEN-PAY	Payroll Dated : 06/30/24	255.17
				VEN-PAY	Payroll Dated : 06/28/24	73.95
				VEN-PAY	Payroll Dated : 06/30/24	161.67
				VEN-PAY	Payroll Dated : 06/30/24	173.18
				VEN-PAY	Payroll Dated : 06/30/24	173.18
				VEN-PAY	Payroll Dated : 06/30/24	204.04
				VEN-PAY	Payroll Dated : 06/30/24	204.04
				VEN-PAY	Payroll Dated : 06/30/24	204.04
				VEN-PAY	Payroll Dated : 06/30/24	204.04
				VEN-PAY	Payroll Dated : 06/28/24	73.95
				VEN-PAY	Payroll Dated : 06/30/24	161.67
				VEN-PAY	Payroll Dated : 06/30/24	-131.97
				VEN-PAY	Payroll Dated : 06/30/24	228.30
				VEN-PAY	Payroll Dated : 06/30/24	186.08
0000011401	06/28/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 06/30/24	308.97
				VEN-PAY	Payroll Dated : 06/28/24	461.10
				VEN-PAY	Payroll Dated : 06/28/24	1,559.61
				VEN-PAY	Payroll Dated : 06/28/24	122.56
				VEN-PAY	Payroll Dated : 06/28/24	228.38
				VEN-PAY	Payroll Dated : 06/28/24	461.10
				VEN-PAY	Payroll Dated : 06/28/24	228.38
				VEN-PAY	Payroll Dated : 06/30/24	308.97
				VEN-PAY	Payroll Dated : 06/28/24	1,559.61
				VEN-PAY	Payroll Dated : 06/28/24	122.56
0000069565	04/08/2024	BATTERIES PLUS	24-9360-6057	P71483130	Battery for golf cart	95.49
						804.45
0000069566	04/08/2024	Blick Art Materials LLC	24-1050-0595	2765291	ART SUPPLIES	536.97
			24-1050-0601	2790723	ART SUPPLIES	57.64
0000069567	04/08/2024	BRENTWOOD PARKS & REC	24-3000-0205	209451	SCHOOL-WIDE ICE SKATING EVENT	765.00
0000069568	04/08/2024	COMMUNICATIONS TECHNOLOGIES, INC	24-0000-0174	IN--80010475640 4	MRC SERV	451.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069568	04/08/2024	COMMUNICATIONS TECHNOLOGIES, INC	24-0000-0174	IN-800104756404	MRC SERV	451.10
0000069569	04/08/2024	Contract Paper Group	24-0000-0715	43009155401	COPY PAPER	2,800.00
0000069570	04/08/2024	FLINN SCIENTIFIC	24-1050-0622	2988720	CLASSROOM SUPPLIES	386.11
0000069571	04/08/2024	Gaus Scott Company	24-0000-0591	96587	35% PROGRESS PAYMENT	17,598.00
0000069572	04/08/2024	KRUEGER POTTERY, INC	24-4040-0112	145769	MAYCO/AMACO PAINTS	489.74
0000069573	04/08/2024	LAMP	24-0000-0727	120173	INTERPRETER SERVICES	367.50
0000069574	04/08/2024	Language Testing International Inc.	24-0000-0730	L81792-IN	DISTRICT WIDE TESTING	145.00
0000069575	04/08/2024	Lee`s Sports	24-1050-0524	112534	ATHLETIC EQUPMENT/ UNIFORMS	4,818.00
0000069576	04/08/2024	Midwest Electronic Systems Inc	24-9360-6054	20241852	REPLACEMENT OF OUTDOOR INTERCOM	855.00
0000069577	04/08/2024	Missouri Central School Bus	24-3000-0202	MCSB24/03/28	TRANSPORTATION TO SKATING EVENT	341.25
0000069578	04/08/2024	SHERWIN WILLIAMS	24-9360-6053	7674-4	"B" SIGN ON FOOTBALL FIELD- PURPLE	64.99
				7982-1	"B" SIGN ON FOOTBALL FIELD- GOLD	67.63
0000069579	04/08/2024	Spayd, Katherine - MT PTO	24-4040-0125	CHECK#77	REIMBURSEMENT OF FUNDS USED ON BEHALF OF PTO	420.00
0000069580	04/08/2024	SSA Group LLC/Science Center	24-1050-0626	E23343	REMAINING PROM FEE	3,503.50
0000069581	04/08/2024	UNITED REFRIGERATION, INC	24-9360-6055	95283463-00	NR 250 TAB ADAPTERS	5.15
0000069582	**04/08/2024**	**WESTLAKE HARDWARE**	**24-9360-6056**	9734856	BULK FASTENERS SHOP	17.39
				9734879	BULK FASTENERS SHOP	4.47
				9734912	BULK FASTENERS SHOP	4.40
0000069583	04/11/2024	ADVERTISING PREMIUM SALES, INC	24-0000-0745	#9061-1	GIFT- STAFF 15 YEAR RECOGNITION	-210.88
						210.88
0000069584	04/11/2024	Chris Cakes of Saint Louis	24-1050-0617	CCOSTL24/03/29	SENIOR BREAKFAST	897.19
0000069585	04/11/2024	City of Brentwood	24-0000-0300	COB23/09/13	FEBRUARY INSTALLMENT	22,460.40
0000069588	04/11/2024	GENE-DEL	24-1050-0633	182966	GRADUATION TICKETS	97.00
0000069589	04/11/2024	JM3 DJ`s & Prod.	24-1050-0631	JM324/04/03	DJ AND PHOTO BOTH FOR PROM	800.00
0000069590	04/11/2024	Jostens	24-1050-0478	33469784	DIPLOMAS	266.95
0000069591	04/11/2024	Metropolitan Taxicab Corporation	24-0000-0750	BRENTWOODMAR2024	STUDENT TRANSPORTATION FOR MARCH	822.00
0000069592	04/11/2024	MISSOURI LAWYERS MEDIA	24-0000-0741	745685666	STL POUTIAN NOTICE FOR BHS/BMS FASCIA IMP	105.00
				2597756	STL COUTIAN BID NOTICE FOR FOOD SRVC PROG	72.80
0000069593	04/11/2024	MISSOURI SCHOOL BOARD ASSOC	24-0000-0740	INV-24094-T1W4S7	WEBINARS/ADVOCACY DAY FOR K. RABENNERG	105.00
0000069595	04/11/2024	Owler, Nate	24-0000-0746	UZ3R59G559	REIMBURSEMENT FOR BACKGROUND CHECK	43.25
0000069596	04/11/2024	PLAQUES AND SUCH	24-1050-0587	Q150934	WRESTLING STATE QUALIFIER PATCHES	69.00
0000069597	04/11/2024	QUADIENT LEASING USA, INC	24-0000-0125	7900044080402773	POSTAGE METER AND LEASING	500.00
0000069598	04/11/2024	RIDDELL ALL-AMERICAN SPORTS CORP.	24-1050-0337	952029220	FOOTBALL RECONDITIONING	1,792.38
0000069599	04/11/2024	Rise Vision Inc.	24-0000-0704	116750	UNLIMITED LICENSE	999.00
0000069600	04/11/2024	Sullins, Kimberly A	24-0000-0742	UZ3R578Z16	BACKGROUND CHECK REIMBURSEMENT	39.75
0000069601	**04/11/2024**	**Tech Electronics, Inc**	**24-9360-6061**	N000269380	MONITORING - OLD MCGRATH SECURITY	346.66
				N000269442	MONITORING - OLD MCGRATH FIRE	225.82
				N000269413	BMS SECURITY	390.34
0000069602	04/11/2024	The Graphic Edge	24-1050-0295	1737865	ADULT CREWNECK PULLOVER	629.05
0000069603	04/11/2024	TMI	24-9360-6058	135683	FILTERS WSHP HS CLASSROOM FILTERS	132.72
0000069604	04/11/2024	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 01/22/24	40.55
				VEN-PAY	Payroll Dated : 03/22/24	40.55
				VEN-PAY	Payroll Dated : 01/22/24	90.65
				VEN-PAY	Payroll Dated : 03/22/24	90.65
				VEN-PAY	Payroll Dated : 03/07/24	40.55
				VEN-PAY	Payroll Dated : 02/07/24	40.55

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 01/05/24	40.55
				VEN-PAY	Payroll Dated : 02/22/24	40.55
				VEN-PAY	Payroll Dated : 01/22/24	2.19
				VEN-PAY	Payroll Dated : 03/22/24	2.19
				VEN-PAY	Payroll Dated : 03/07/24	90.65
				VEN-PAY	Payroll Dated : 02/07/24	90.65
				VEN-PAY	Payroll Dated : 01/05/24	90.65
				VEN-PAY	Payroll Dated : 02/22/24	90.65
				VEN-PAY	Payroll Dated : 01/05/24	0.21
				VEN-PAY	Payroll Dated : 02/22/24	0.17
				VEN-PAY	Payroll Dated : 03/07/24	2.19
				VEN-PAY	Payroll Dated : 02/07/24	2.19
				VEN-PAY	Payroll Dated : 01/05/24	2.19
				VEN-PAY	Payroll Dated : 02/22/24	2.19
				VEN-PAY	Payroll Dated : 02/22/24	11.49
				VEN-PAY	Payroll Dated : 01/22/24	11.54
				VEN-PAY	Payroll Dated : 01/05/24	0.32
				VEN-PAY	Payroll Dated : 03/07/24	0.17
				VEN-PAY	Payroll Dated : 03/22/24	7.81
				VEN-PAY	Payroll Dated : 03/07/24	7.81
				VEN-PAY	Payroll Dated : 02/22/24	27.15
				VEN-PAY	Payroll Dated : 01/22/24	27.15
				VEN-PAY	Payroll Dated : 03/22/24	0.21
0000069604	04/11/2024	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 03/07/24	11.54
				VEN-PAY	Payroll Dated : 02/07/24	11.49
				VEN-PAY	Payroll Dated : 01/05/24	11.82
				VEN-PAY	Payroll Dated : 01/22/24	55.27
				VEN-PAY	Payroll Dated : 03/07/24	55.27
				VEN-PAY	Payroll Dated : 03/22/24	11.17
				VEN-PAY	Payroll Dated : 03/07/24	27.15
				VEN-PAY	Payroll Dated : 02/07/24	27.15
				VEN-PAY	Payroll Dated : 01/05/24	29.94
				VEN-PAY	Payroll Dated : 02/22/24	29.33
				VEN-PAY	Payroll Dated : 01/22/24	14.10
				VEN-PAY	Payroll Dated : 03/22/24	27.15
				VEN-PAY	Payroll Dated : 02/22/24	55.27
				VEN-PAY	Payroll Dated : 02/07/24	55.27
				VEN-PAY	Payroll Dated : 01/05/24	55.27
				VEN-PAY	Payroll Dated : 02/22/24	41.70
				VEN-PAY	Payroll Dated : 01/22/24	41.70
				VEN-PAY	Payroll Dated : 03/22/24	55.27
				VEN-PAY	Payroll Dated : 03/07/24	27.32
				VEN-PAY	Payroll Dated : 02/07/24	29.33
				VEN-PAY	Payroll Dated : 01/05/24	14.10
				VEN-PAY	Payroll Dated : 02/22/24	0.78
				VEN-PAY	Payroll Dated : 02/22/24	0.78

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/24	28.38
				VEN-PAY	Payroll Dated : 03/07/24	41.70
				VEN-PAY	Payroll Dated : 02/07/24	41.70
				VEN-PAY	Payroll Dated : 01/05/24	41.70
				VEN-PAY	Payroll Dated : 03/07/24	0.38
				VEN-PAY	Payroll Dated : 03/07/24	0.48
				VEN-PAY	Payroll Dated : 03/22/24	41.70
				VEN-PAY	Payroll Dated : 03/07/24	1.04
				VEN-PAY	Payroll Dated : 02/07/24	2.54
				NEG-PAY	Chk# 1261125 for Effan, Adam Keith was Voided	-0.78
				VEN-PAY	Payroll Dated : 02/07/24	0.22
				VEN-PAY	Payroll Dated : 01/05/24	0.51
				VEN-PAY	Payroll Dated : 01/05/24	2.93
				VEN-PAY	Payroll Dated : 02/22/24	0.58
				VEN-PAY	Payroll Dated : 01/22/24	1.17
				VEN-PAY	Payroll Dated : 03/22/24	2.53
				VEN-PAY	Payroll Dated : 02/22/24	30.32
				VEN-PAY	Payroll Dated : 01/22/24	30.32
				VEN-PAY	Payroll Dated : 02/07/24	0.10
				VEN-PAY	Payroll Dated : 01/05/24	0.48
				VEN-PAY	Payroll Dated : 02/22/24	0.42
				VEN-PAY	Payroll Dated : 03/22/24	0.16
				VEN-PAY	Payroll Dated : 03/07/24	2.27
0000069604	04/11/2024	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 01/22/24	1.70
				VEN-PAY	Payroll Dated : 02/22/24	0.48
				VEN-PAY	Payroll Dated : 02/07/24	30.32
				VEN-PAY	Payroll Dated : 03/07/24	30.32
				VEN-PAY	Payroll Dated : 01/05/24	30.32
				VEN-PAY	Payroll Dated : 01/22/24	48.29
				VEN-PAY	Payroll Dated : 03/07/24	48.29
				VEN-PAY	Payroll Dated : 03/22/24	30.32
				VEN-PAY	Payroll Dated : 03/22/24	2.27
				VEN-PAY	Payroll Dated : 01/05/24	1.70
				VEN-PAY	Payroll Dated : 02/22/24	1.70
				VEN-PAY	Payroll Dated : 01/22/24	46.97
				VEN-PAY	Payroll Dated : 03/07/24	46.97
				VEN-PAY	Payroll Dated : 02/07/24	1.70
				VEN-PAY	Payroll Dated : 02/22/24	48.29
				VEN-PAY	Payroll Dated : 02/07/24	48.29
				VEN-PAY	Payroll Dated : 01/05/24	48.29
				VEN-PAY	Payroll Dated : 02/22/24	19.67
				VEN-PAY	Payroll Dated : 01/22/24	19.67
				VEN-PAY	Payroll Dated : 03/22/24	48.29
				VEN-PAY	Payroll Dated : 02/22/24	46.97
				VEN-PAY	Payroll Dated : 02/07/24	46.97
				VEN-PAY	Payroll Dated : 01/05/24	46.97

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069604	04/11/2024	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 03/07/24	18.13
				VEN-PAY	Payroll Dated : 01/05/24	20.92
				VEN-PAY	Payroll Dated : 03/22/24	46.97
				VEN-PAY	Payroll Dated : 02/07/24	19.67
				VEN-PAY	Payroll Dated : 03/07/24	19.67
				VEN-PAY	Payroll Dated : 01/05/24	22.46
				VEN-PAY	Payroll Dated : 01/22/24	18.13
				VEN-PAY	Payroll Dated : 03/22/24	18.13
				VEN-PAY	Payroll Dated : 03/22/24	19.67
				VEN-PAY	Payroll Dated : 02/07/24	0.21
				VEN-PAY	Payroll Dated : 02/22/24	0.43
				VEN-PAY	Payroll Dated : 02/07/24	18.13
				VEN-PAY	Payroll Dated : 02/07/24	54.45
				VEN-PAY	Payroll Dated : 01/05/24	54.45
				VEN-PAY	Payroll Dated : 02/22/24	54.45
				VEN-PAY	Payroll Dated : 01/22/24	54.45
				VEN-PAY	Payroll Dated : 03/22/24	54.45
				VEN-PAY	Payroll Dated : 02/22/24	18.13
				VEN-PAY	Payroll Dated : 03/07/24	54.45
0000069605	**04/11/2024**	**Missouri National Educa Assoc**		VEN-PAY	Payroll Dated : 04/05/24	25.75
				VEN-PAY	Payroll Dated : 04/05/24	5.16
				VEN-PAY	Payroll Dated : 04/05/24	32.90
				VEN-PAY	Payroll Dated : 04/05/24	27.90
				VEN-PAY	Payroll Dated : 04/05/24	31.70
				VEN-PAY	Payroll Dated : 04/05/24	3.80
				VEN-PAY	Payroll Dated : 04/05/24	153.64
				VEN-PAY	Payroll Dated : 04/05/24	93.88
				VEN-PAY	Payroll Dated : 04/05/24	165.73
				VEN-PAY	Payroll Dated : 04/05/24	12.13
0000069606	04/19/2024	ADVERTISING PREMIUM SALES, INC	24-0000-0755	9520-1	RECOGNITION AWARDS TEACHER/STAFF OF THE YR	64.00
0000069607	04/19/2024	APPLE COMPUTER INC	24-0000-0640	MA65231083	NEW PLTW CSE (JENNIFER SIMON) PART 1	3,799.48
						2,527.68
						900.83
0000069608	04/19/2024	BRANNEKY TRUE VALUE HARDWARE	24-1050-0648	11509/1	CUSTOM BASEBALL SOCKS	208.00
0000069609	04/19/2024	BUREAU OF EDUCATION & RESEARCH, INC	24-0000-0726	5165297	AMY MONTZ STRENGHTEN STDNTS MATH SKILLS ONLN	279.00
				5165299	AMY MONTZ EFFECTIVE STRATEGIES- ONLINE	279.00
0000069610	04/19/2024	CAROLINA BIOLOGICAL SUPPLY	24-1050-0620	52523780 R1	HS SCIENCE SUPPLIES	680.55
0000069611	04/19/2024	COMMERCIAL PEST MANAGEMENT	24-0000-0426	#7411	MONTHLY PEST CONTROL	245.00
0000069612	04/19/2024	COMMUNICATIONS TECHNOLOGIES, INC	24-0000-0759	105374	TELEPHONE SYSTEM UPDATE/REPAIR	62.50
0000069613	04/19/2024	DARR TUTORING, LLC	24-0000-0754	21137	ACT COURSE W/MIDSERIES & PRACTICE MATERIALS	5,415.00
0000069614	04/19/2024	FUSION	24-0000-0114	1029157329	PHONE SERVICE	1,308.95
0000069615	**04/19/2024**	**Jones, Chris**	**24-0000-0435**	303-24	MCGRATH PAVILION RENTAL - APRIL 2024	200.00
				302-24	MCGRATH PAVILION RENTAL MARCH 2024	200.00
0000069616	04/19/2024	Language Testing International Inc.	24-0000-0751	L82312-IN	TESTING	30.00
0000069617	04/19/2024	SPECIAL SCHOOL DISTRICT	24-0000-0176	P2-340-24-6-PC	PROP C DECEMBER	242.15
				P2-340-24-6	BASIC FORMULA DECEMBER	87.45

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069617	04/19/2024	SPECIAL SCHOOL DISTRICT	24-0000-0176	P2-324-4-PC	PROP C OCTOBER	295.26
				P2-340-24-4	BASIC FORMULA OCTOBER	87.45
				P2-340-24-5-PC	PROP C NOVEMBER	340.95
				P2-340-24-5	BASIC FORMULA NOVEMBER	87.45
0000069618	04/19/2024	Springfield Public Schools	24-0000-0607	15031	JONATHAN BRANDT - GERMIN	90.00
			24-0000-0765	15657	TRADITIONAL VIRTUAL LAUNCH TEACHER RECORD	8,586.00
0000069619	04/19/2024	St Dominic High School	24-1050-0642	SDHS24/04/05	TRACK INVITATIONAL ENTRY FEE	300.00
0000069620	04/19/2024	Wildgrube, Brian J	24-1050-0647	BJW24/04/09	REIMBURSEMENT FOR SOCCER NET CLIPS	24.95
0000069621	04/26/2024	FLINN SCIENTIFIC	24-1050-0621	2995156	HS SCIENCE SUPPLIES	1,124.62
0000069622	**04/26/2024**	**HTK Architects**	24-0000-0762	1	PROJ 2402.02 PROFESSIONAL SRVCS FASCIA PROJ	8,000.00
			24-0000-0760	25	PROJ 2012.09 PROF SRVCS FOR MT BLDG	7,932.20
			24-0000-0763	2	PROJECT 2402.01 PROFESSIONAL SRVCS REROOF	2,975.00
0000069623	04/26/2024	INDUSTRIAL SOAP COMPANY	24-9360-6067	1510061	CUSTODIAL SUPPLIES-MT	1,380.77
			24-9360-6069	16290643	CUSTODIAL SUPPLIES - MG	55.95
				16250203	CUSTODIAQL SUPPLIES-MCGRATH	1,063.05
				16250202	CUSTODIAL SUPPLIES - MCG RATH	1,119.00
				16164166	CUSTODIAL SUPPLIES - MCG RATH	55.95
				16129966	CUSTODIAL SUPPLIES-MCG RATH	228.00
				16373501	TOWEL ROLLS	737.40
				16018837	CUSTODIAL SUPPLIES-MCG RATH	3,893.80
0000069624	04/26/2024	Lee`s Sports	24-1050-0524	112534	SHIPPING COST	76.45
0000069625	**04/26/2024**	**RJP Electric, LLC**	**24-9360-6070**	68029	ANDREW'S OFFICE COPIER DATALINE	370.15
				67622	GYM LIGHT TROUBLESHOOT (SMALL GYM)	295.00
				67489	HARDWARE RAPTOR SYSTEM BHS	2,013.85
				67443	OUTLET REPAIR FOR KILN BHS	415.00
				67429	REPAIR OF OVERLOADED LIGHT CIRCUITS	894.60
0000069626	04/26/2024	ROYAL LAB	24-9360-6072	LS201.23-12	FLR MACHINE MAINTENANCE PM ON SCRUBBER	70.00
0000069627	04/26/2024	Sunbelt Rentals, Inc	24-9360-6068	149395253-0002	HEATER RENTAL HS TEMP HEAT	913.05
0000069628	04/26/2024	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 04/22/24	32.90
				VEN-PAY	Payroll Dated : 04/22/24	5.16
				VEN-PAY	Payroll Dated : 04/22/24	25.75
				VEN-PAY	Payroll Dated : 04/22/24	12.13
				VEN-PAY	Payroll Dated : 04/22/24	165.73
				VEN-PAY	Payroll Dated : 04/22/24	93.88
				VEN-PAY	Payroll Dated : 04/22/24	153.64
				VEN-PAY	Payroll Dated : 04/22/24	3.80
				VEN-PAY	Payroll Dated : 04/22/24	27.90
				VEN-PAY	Payroll Dated : 04/22/24	31.70
0000069629	05/02/2024	ADVERTISING PREMIUM SALES, INC	24-0000-0799	#9520-1	END OF YEAR RECOGNITION AWARDS	18.87
0000069630	05/02/2024	American Medical Staffing, Inc.	24-0000-0784	086243	NURSE FOR MCGRATH & ECC	1,849.60
0000069631	05/02/2024	CAROLINA BIOLOGICAL SUPPLY	24-1050-0620	52524971 RI	HS SCIENCE SUPPLIES	227.25
			24-1050-0623	52525114 RI	HS SCIENCE CLASSROOM SUPPLIES	107.20
0000069632	05/02/2024	City of Brentwood	24-0000-0300	COB23/09/13	SRO SRVCS 23/24 MAY INSTALLMENT	22,460.40
0000069633	**05/02/2024**	**COMMUNICATIONS TECHNOLOGIES, INC**	24-0000-0174	IN800104756582	MRC SERV	0.10
			24-0000-0790	106324	PHONE SYSTEM REMOTE LABOR/SUPPORT	124.43
						0.57

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0000069634	05/02/2024	Dodson, Keesa - MT PTO	24-4040-0137	55830P	REIMBURSEMENT FUNDS SPENT FOR PTO	124.48
				113-7254469-7289850	REIMBURSEMENT OF ITEMS FOR PTO	46.98
				17153409	REIBURSEMENT FOR ITEMS FOR PTO	454.00
				76766P/013568	REIMBURSED FOR ITEMS FOR PTO	12.50
				79786P/029626	REIMBURSED FOR ITEMS FOR PTO	12.00
				88755P/026699	REIMBURSEMENT FOR ITEMS FOR PTO	47.50
				07084P	REIMBURSEMENT FOR ITEMS FOR PTO	15.00
				DK24/04/30	REIMBURSEMENT FOR ITEMS FOR PTO	2.50
				39755P	REIMBURSEMENT OF ITEMS FOR PTO	16.98
0000069635	05/02/2024	GBC	24-4060-0164	4728463011	VEMA CANTENA65 GRAY	633.37
0000069636	05/02/2024	GENE-DEL	24-0000-0772	183240	BUSINESS CARDS	150.00
0000069637	05/02/2024	GRECO, FRANK	24-1050-0707	FG24/04/24	BHS TRACK INVITATIONAL STARTER/SHELLS FEE	190.00
0000069638	05/02/2024	IRON HOUSE AWARDS, LLC	24-1050-0710	2062	PLAQUES	145.00
0000069639	05/02/2024	JOLLY JUMPS ST LOUIS	24-4040-0133	54395	INFLATABLE RENTALS AND FEES	574.00
0000069640	05/02/2024	Jones, Chris	24-0000-0782	317-24	MT REMOVAL/HAUL OFF OF PLAYGROUND EQUIPMNT	2,030.00
0000069641	05/02/2024	Lamination Depot, Inc	24-4060-0159	158779	CORE ROLL LAMINATING FILM	177.96
0000069642	05/02/2024	LAMP	24-0000-0785	121018	LANGUAGE-MANDARIN FOR MCGRATH	160.00
0000069643	05/02/2024	Link Technology, Inc	24-0000-0637	207918	RJ45 SFP+	2,360.00
0000069644	05/02/2024	Loving Mosley, Le`Cresha	24-0000-0775	UZ3R5B57TS	BACKGROUND CHECK/FINGERPRINTING	44.75
0000069645	05/02/2024	MISSOURI LAWYERS MEDIA	24-0000-0770	745690460	BID NOTICE FOR FOOD SERVICE	72.80
0000069646	05/02/2024	Social Studies School Service	24-4040-0129	SI194813	NYSTROM ATLAS OF OUR COUNTRY'S HISTORY	261.18
0000069647	05/02/2024	ST LOUIS BOILER SUPPLY CO	24-9360-6079	0580539-IN	WSHP LINES BRAIDED LINES	153.00
0000069648	05/10/2024	American Medical Staffing, Inc.	24-0000-0809	086467	SUBSTITUTE NURSE SERVICES	2,380.00
0000069649	05/10/2024	American Stamp	24-0000-0792	1733649	NAME PLATES AND BADGES FOR NEW STAFF	286.70
0000069650	05/10/2024	Clayton School District	24-1050-0720	CHS24/04/26	TRACK MEET ENTRY FEES-BOYS&GIRLS	1,000.00
0000069651	05/10/2024	FIRST STUDENT	24-4060-0161	SF-152130	FIELD TRIP TO HISTORY MUSEUM	540.00
0000069652	05/10/2024	LAMP	24-0000-0807	121653	ON-SITE LANGUAGE INTERPRETER ASSISTANCE	1,636.00
0000069653	05/10/2024	Lil` Charlies Bar-B-Que	24-3000-0223	LILCBBQ24/05/10	CATERED LUNCH	500.00
0000069654	05/10/2024	Metropolitan Taxicab Corporation	24-0000-0804	BRENTWOODAPRIL2024	STUDENT TRANSPORTATION	1,050.00
0000069655	05/10/2024	ORCHARD FARM SCHOOL DISTRICT	24-1050-0724	OFSD24/04/29	TRACK MEET ENTRY FEE	233.13
0000069656	05/10/2024	Pioneer Valley Books	24-4060-0152	#I264945	ECONOMY BOOK BAGS	28.90
			24-4060-0153	#I264983	PHONICS STORYBOOKS	257.40
			24-4060-0156	#I264961	MOVING ON/LIFTING OFF PHONICS STORYBOOKS	392.04
			24-4060-0155	#I264958	CON5AP-SINGLE STUDENT: CONNECTIONS SET 5	105.60
0000069657	05/10/2024	Rotolite of St. Louis, Inc.	24-0000-0800	INV0301398	SCRIM VINYL - BSD CENTRAL OFFICE PRINT PROJ	219.00
			24-1050-0742	INV0301399	INK JET COLOR BOND, YELLOW/BLACK INK	412.40
0000069658	05/10/2024	Secure Document Destruction	24-4040-0134	51131	64 GALLON SECURE BIN	44.00
0000069659	05/10/2024	St Dominic High School	24-1050-0719	SDHS24/04/26	TRACK MEET ENTRY FEE	250.00
0000069660	05/10/2024	Torres, Jane	24-3000-0220	TJ24/05/02	CNCLD BMS PING PONG EVENT REFUND	25.00
0000069661	05/10/2024	WAGNER PORTRAIT GROUP	24-1050-0741	195458	PHOTOGRAPHER FEES FOR MAY 7TH	250.00
0000069662	05/10/2024	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 05/07/24	25.75
				VEN-PAY	Payroll Dated : 05/07/24	3.80
				VEN-PAY	Payroll Dated : 05/07/24	32.90
				VEN-PAY	Payroll Dated : 05/07/24	153.64
				VEN-PAY	Payroll Dated : 05/07/24	5.16
				VEN-PAY	Payroll Dated : 05/07/24	31.70

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069662	05/10/2024	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 05/07/24	93.88
				VEN-PAY	Payroll Dated : 05/07/24	165.73
				VEN-PAY	Payroll Dated : 05/07/24	12.13
				VEN-PAY	Payroll Dated : 05/07/24	27.90
0000069663	05/22/2024	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 05/22/24	5.16
				VEN-PAY	Payroll Dated : 05/22/24	32.90
				VEN-PAY	Payroll Dated : 05/22/24	153.64
				VEN-PAY	Payroll Dated : 05/22/24	3.80
				VEN-PAY	Payroll Dated : 05/22/24	25.75
				VEN-PAY	Payroll Dated : 05/22/24	27.90
				VEN-PAY	Payroll Dated : 05/22/24	12.13
				VEN-PAY	Payroll Dated : 05/22/24	165.73
				VEN-PAY	Payroll Dated : 05/22/24	93.88
				VEN-PAY	Payroll Dated : 05/22/24	31.70
0000069664	05/22/2024	Brentwood School District		VEN-PAY	Payroll Dated : 04/05/24	260.44
				VEN-PAY	Payroll Dated : 05/22/24	260.44
				VEN-PAY	Payroll Dated : 05/07/24	260.44
				VEN-PAY	Payroll Dated : 04/22/24	260.44
				VEN-PAY	Payroll Dated : 02/07/24	1.75
				VEN-PAY	Payroll Dated : 04/22/24	56.25
				VEN-PAY	Payroll Dated : 04/22/24	1.75
				VEN-PAY	Payroll Dated : 12/22/23	56.25
				VEN-PAY	Payroll Dated : 12/22/23	1.75
				VEN-PAY	Payroll Dated : 01/05/24	56.25
				VEN-PAY	Payroll Dated : 03/22/24	1.75
				VEN-PAY	Payroll Dated : 05/07/24	1.75
				VEN-PAY	Payroll Dated : 01/05/24	1.75
				VEN-PAY	Payroll Dated : 03/07/24	56.25
				VEN-PAY	Payroll Dated : 03/07/24	1.75
				VEN-PAY	Payroll Dated : 02/07/24	56.25
				VEN-PAY	Payroll Dated : 04/05/24	1.75
				VEN-PAY	Payroll Dated : 05/22/24	1.75
				VEN-PAY	Payroll Dated : 01/22/24	56.25
				VEN-PAY	Payroll Dated : 02/22/24	56.25
				VEN-PAY	Payroll Dated : 02/22/24	1.75
				VEN-PAY	Payroll Dated : 03/22/24	56.25
				VEN-PAY	Payroll Dated : 03/22/24	69.24
				VEN-PAY	Payroll Dated : 05/07/24	69.24
				VEN-PAY	Payroll Dated : 03/07/24	69.24
				VEN-PAY	Payroll Dated : 04/22/24	69.24
				VEN-PAY	Payroll Dated : 01/22/24	1.75
				VEN-PAY	Payroll Dated : 04/05/24	56.25
				VEN-PAY	Payroll Dated : 04/22/24	1.54
				VEN-PAY	Payroll Dated : 12/22/23	134.20
				VEN-PAY	Payroll Dated : 12/22/23	1.54
				VEN-PAY	Payroll Dated : 01/05/24	134.20

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/05/24	69.24
				VEN-PAY	Payroll Dated : 05/22/24	69.24
				VEN-PAY	Payroll Dated : 01/05/24	1.54
				VEN-PAY	Payroll Dated : 03/07/24	134.20
				VEN-PAY	Payroll Dated : 03/07/24	1.54
				VEN-PAY	Payroll Dated : 02/07/24	134.20
				VEN-PAY	Payroll Dated : 02/07/24	1.54
				VEN-PAY	Payroll Dated : 04/22/24	134.20
				VEN-PAY	Payroll Dated : 02/22/24	134.20
				VEN-PAY	Payroll Dated : 02/22/24	1.54
				VEN-PAY	Payroll Dated : 03/22/24	134.20
				VEN-PAY	Payroll Dated : 03/22/24	1.54
				VEN-PAY	Payroll Dated : 05/07/24	134.20
				VEN-PAY	Payroll Dated : 05/07/24	1.54
				VEN-PAY	Payroll Dated : 01/22/24	1.54
				VEN-PAY	Payroll Dated : 04/05/24	134.20
				VEN-PAY	Payroll Dated : 04/05/24	1.54
				VEN-PAY	Payroll Dated : 05/22/24	134.20
				VEN-PAY	Payroll Dated : 05/22/24	1.54
				VEN-PAY	Payroll Dated : 01/22/24	134.20
				VEN-PAY	Payroll Dated : 02/07/24	1.75
				VEN-PAY	Payroll Dated : 04/22/24	40.00
				VEN-PAY	Payroll Dated : 04/22/24	1.75
0000069664	05/22/2024	Brentwood School District		VEN-PAY	Payroll Dated : 12/22/23	40.00
				VEN-PAY	Payroll Dated : 12/22/23	1.75
				VEN-PAY	Payroll Dated : 01/05/24	40.00
				VEN-PAY	Payroll Dated : 05/07/24	40.00
				VEN-PAY	Payroll Dated : 05/07/24	1.75
				VEN-PAY	Payroll Dated : 01/05/24	1.75
				VEN-PAY	Payroll Dated : 03/07/24	40.00
				VEN-PAY	Payroll Dated : 03/07/24	1.75
				VEN-PAY	Payroll Dated : 02/07/24	40.00
				VEN-PAY	Payroll Dated : 05/22/24	1.75
				VEN-PAY	Payroll Dated : 01/22/24	40.00
				VEN-PAY	Payroll Dated : 02/22/24	40.00
				VEN-PAY	Payroll Dated : 02/22/24	1.75
				VEN-PAY	Payroll Dated : 03/22/24	40.00
				VEN-PAY	Payroll Dated : 03/22/24	1.75
				VEN-PAY	Payroll Dated : 12/22/23	1.75
				VEN-PAY	Payroll Dated : 01/05/24	40.00
				VEN-PAY	Payroll Dated : 01/22/24	1.75
				VEN-PAY	Payroll Dated : 04/05/24	40.00
				VEN-PAY	Payroll Dated : 04/05/24	1.75
				VEN-PAY	Payroll Dated : 05/22/24	40.00
				VEN-PAY	Payroll Dated : 03/07/24	1.75
				VEN-PAY	Payroll Dated : 02/07/24	40.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/07/24	1.75
				VEN-PAY	Payroll Dated : 04/22/24	40.00
				VEN-PAY	Payroll Dated : 04/22/24	1.75
				VEN-PAY	Payroll Dated : 12/22/23	40.00
				VEN-PAY	Payroll Dated : 03/22/24	40.00
				VEN-PAY	Payroll Dated : 03/22/24	1.75
				VEN-PAY	Payroll Dated : 05/07/24	40.00
				VEN-PAY	Payroll Dated : 05/07/24	1.75
				VEN-PAY	Payroll Dated : 01/05/24	1.75
				VEN-PAY	Payroll Dated : 03/07/24	40.00
				VEN-PAY	Payroll Dated : 04/05/24	1.75
				VEN-PAY	Payroll Dated : 05/22/24	40.00
				VEN-PAY	Payroll Dated : 05/22/24	1.75
				VEN-PAY	Payroll Dated : 01/22/24	40.00
				VEN-PAY	Payroll Dated : 02/22/24	40.00
				VEN-PAY	Payroll Dated : 02/22/24	1.75
				VEN-PAY	Payroll Dated : 04/22/24	0.21
				VEN-PAY	Payroll Dated : 12/22/23	18.30
				VEN-PAY	Payroll Dated : 12/22/23	0.21
				VEN-PAY	Payroll Dated : 01/05/24	18.30
0000069664	05/22/2024	Brentwood School District		VEN-PAY	Payroll Dated : 01/22/24	1.75
				VEN-PAY	Payroll Dated : 04/05/24	40.00
				VEN-PAY	Payroll Dated : 01/05/24	0.21
				VEN-PAY	Payroll Dated : 03/07/24	18.30
				VEN-PAY	Payroll Dated : 03/07/24	0.21
				VEN-PAY	Payroll Dated : 02/07/24	18.30
				VEN-PAY	Payroll Dated : 02/07/24	0.21
				VEN-PAY	Payroll Dated : 04/22/24	18.30
				VEN-PAY	Payroll Dated : 02/22/24	18.30
				VEN-PAY	Payroll Dated : 02/22/24	0.21
				VEN-PAY	Payroll Dated : 03/22/24	18.30
				VEN-PAY	Payroll Dated : 03/22/24	0.21
				VEN-PAY	Payroll Dated : 05/07/24	18.30
				VEN-PAY	Payroll Dated : 05/07/24	0.21
				VEN-PAY	Payroll Dated : 01/22/24	0.21
				VEN-PAY	Payroll Dated : 04/05/24	18.30
				VEN-PAY	Payroll Dated : 04/05/24	0.21
				VEN-PAY	Payroll Dated : 05/22/24	18.30
				VEN-PAY	Payroll Dated : 05/22/24	0.21
				VEN-PAY	Payroll Dated : 01/22/24	18.30
0000069665	05/20/2024	ACT	24-0000-0512	1319481	ACT (GRADE 11)	168.00
0000069666	05/20/2024	BRIANNA BENO IT	24-0000-0811	UZ3R5BQ6T9	BACKGROUND CHECK/FINGERPRINTING	44.75
0000069667	05/20/2024	COMMERCIAL PEST MANAGEMENT	24-0000-0426	#7464	MONTHLY PEST CONTROL	245.00
0000069668	05/20/2024	Educational Theatre Association	24-1050-0654	0050995	THESPIAN MEMBERSHIP....SUPPLIES AND AWARDSS	118.42
				0050784	THESPIAN MEMBERSHIP...SUPPLIES AND AWARDS	235.00
0000069669	05/20/2024	FLINN SCIENTIFIC	24-0000-0816	2700646	SHIPPING OUTSTANDING PO 22-1050-7514	161.06

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0000069670	05/20/2024	FUSION	24-0000-0114	1029178914	PHONE SERVICE REPLACEMENT	1,308.92
0000069671	05/20/2024	GERLING, JENNIFER	24-4040-0139	643628	REIMBURSEMENT OF PERSONAL FUNDS SPENT-PTO	58.99
				622286	REIMBURSEMENT FOR PTO SUPPLIES	101.02
				480536	SODA, PLATES, CUTTERY, FLAV ICE, &NAPKINS	119.90
0000069674	05/20/2024	Infinite Campus, Inc.	24-0000-0636	SRVINV034833	POSX TRUFLAT POS TERMINAL W/WIFI 5YR SUPPORT	3,556.00
0000069675	05/20/2024	IRON HOUSE AWARDS, LLC	24-1050-0752	2061	BHS INVITATIONAL TRACK MEET MEDALS	1,066.00
				2060	SCAA TRACK INVITATIONAL MEDALS	1,062.50
0000069676	05/20/2024	Jones, Chris	24-0000-0435	305-24	MCGRATH PAVILION RENTAL	200.00
			24-9360-6086	315-24	DISTRICT CLEANUP/REMOVAL OF MULCH	11,680.00
						320.00
0000069677	05/20/2024	MICHELLE MAN	24-0000-0810	UZ3R59XBQN	BACKGROUND CHECK/FINGER PRITNING	44.75
0000069678	05/20/2024	Office Source	24-1050-0747	197643	CLOCK, KLEENEX, AND PENS	220.09
0000069679	05/20/2024	Pioneer Valley Books	24-0000-0768	I265950	PILOT FEE	182.00
0000069680	05/20/2024	QUADIENT LEASING USA, INC	24-0000-0125	7900044080402773	POSTAGE METER & LEASING	546.43
0000069681	05/20/2024	TRXC Timing, LLC	24-1050-0359	2024-1058	TRXC TIMING RACE MANAGEMENT FOR TRACK INV,	1,875.00
0000069682	05/20/2024	Ventris Learning LLC	24-4040-0090	20241425	UFLI FOUNDATIONS TEACHER MANUAL	160.00
0000069683	05/20/2024	WAGNER PORTRAIT GROUP	24-3000-0208	195373	YEARBOOK PRINTING BALANCE DUE	152.40
0000069684	05/20/2024	CAROLINA BIOLOGICAL SUPPLY	24-1050-0620	52545619 R1	PLASTIC CLEAR CUPS	58.73
0000069685	05/29/2024	American Medical Staffing, Inc.	24-0000-0829	086725	CONTRACTED MOVING SERVICES MC	2,232.44
0000069686	05/29/2024	American Stamp	24-0000-0817	1733852	MAGNETIC BACKED NAME BADGE	39.94
0000069687	05/29/2024	BALDWIN/PRIESMEYER	24-9360-6088	114751	FLAG	79.52
0000069688	05/29/2024	Brinkhorst, Rebecca	24-0000-0824	ACCT#2740	LUNCH ACCOUNT REFUND	26.27
0000069689	05/29/2024	Clayton School District	24-1050-0770	CSD24/05/13	TRACK MEET ENTRY FEE	500.00
0000069690	05/29/2024	Dodson, Keesa - MT PTO	24-4040-0146	0696740	RECEIPT FROM THE NOVEL NEIGHBOR	150.00
				WHOLEFDS24/05/21	RECEIPT FROM WHOLE FOOD MARKET	15.98
0000069691	05/29/2024	GENE-DEL	24-0000-0820	183533	BUSINESS CARDS'	68.00
0000069692	05/29/2024	Hobart Corp	24-9360-6091	36022991	MALFUNCTIONING DISHWASHER	440.00
0000069693	05/29/2024	INDUSTRIAL SOAP COMPANY	24-9360-6089	16627297	CUSTODIAL ECC SUPPLIES	505.25
				16549376	CUSTODIAL ECC SUPPLIES	839.97
0000069694	05/29/2024	LEFT HAND PROMOTIONAL PRODUCTS	24-4040-0142	16260	FIELD DAY T-SHIRTS	1,354.00
0000069695	05/29/2024	MILFORD SUPPLY CO., INC	24-9360-6094	S-1764589.001	PVC CEMENT	20.82
			24-9360-6093	S1764486.001	FAUCET BHS	260.00
0000069696	05/29/2024	MISSOURI SCHOOL BOARD ASSOC	24-0000-0823	INV- 19517-H9P3Y7	FULL MAINTENANCE AGREEMENT FOR 23-24	3,339.00
0000069697	05/29/2024	Presson, Rebecca	24-4040-0144	1378	REIMBURSEMENT FOR TEACHER'S APPRECIATION	209.16
0000069698	05/29/2024	SHERWIN WILLIAMS	24-9360-6095	6778-3	BHS HALLWAY YELLOW MATCH	72.33
0000069699	05/29/2024	Social Studies School Service	24-4040-0001	SI188779	MT CURRICULUM CHANGE BALACE OWED	420.83
0000069700	05/29/2024	ST LOUIS COUNTY DEPT OF PUB WORKS	24-9360-6096	000633-06-24	EXHAUST AND ELEVATOR INSPECTIONS	142.00
						-142.00
0000069701	05/29/2024	Tanner, Sadie	24-0000-0828	UZ3R5BT1JG	IDENTIGO REIMBURSEMENT	44.75
0000069702	06/10/2024	ACT	24-0000-0512	28756	ACT TEST NO WRITING TEST ACCOMMODATIONS	2,428.00
				1322165	ACT WORK KEYS	12.00
0000069703	06/10/2024	American Medical Staffing, Inc.	24-0000-0842	087166	CONTRACT SERVICES FOR MAY	4,284.00
			24-0000-0855	087390	CONTRACTED NURSING SERVICES	2,244.00
0000069704	06/10/2024	APPLE COMPUTER INC	24-0000-0840	MA83051330	AMY'S NEW MACBOOK PRO	2,108.00
0000069705	06/10/2024	ATHLETICARE SPORTS HEALTH	24-1050-0810	ASHF10346	AT TRAINING COVERAGE 23/24	6,348.81
						32.53

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069705	06/10/2024	ATHLETICARE SPORTS HEALTH	24-1050-0810	ASHF10346	AT TRAINING COVERAGE 23/24	402.16
0000069706	06/10/2024	Bombshell Construction Services	24-0000-0836	PROJ 2401	PAYAPP #1 MCGRATH PHASE #2 CONS IN PROG	18,842.67
0000069707	06/10/2024	CAROLINA BIOLOGICAL SUPPLY	24-0000-0857	7922213 SO	CLASSROOM SET OF LESSON MANIPULATIVES	1,902.89
0000069708	06/10/2024	City of Brentwood	24-0000-0845	2024-0266	HEARTSAVER CPR AED CARD	289.00
0000069709	06/10/2024	COLLEGE BOARD	24-1050-0811	A251170061	AP EXAMS	640.00
0000069710	**06/10/2024**	**COMMUNICATIONS TECHNOLOGIES, INC**	24-0000-0839	107062	LABOR/SUPPORT CALL TO CTI FOR PHONE ISSUES	62.50
			24-0000-0862	107131	ZULTYS SYSTEM UPGRADE	187.50
				107132	PHONE DOWN	125.00
			24-0000-0174	in-800104756742	MRC SERV	450.18
0000069711	06/10/2024	CUSTOMINK.COM	24-1050-0653	73236578	SPRING MUSICAL SHOW SHIRTS	770.85
0000069712	06/10/2024	DEMCO, INC	24-1050-0564	7460487	HS LIBRARY BOOKS	592.94
0000069713	06/10/2024	GENE-DEL	24-1050-0789	183556	GRADUATION PROGRAMS	249.00
0000069714	06/10/2024	Hercules Achievement LLC	24-1050-0805	08895411	2024 YEARBOOK INVOICE	848.69
						519.46
0000069715	06/10/2024	Hieu Hoang	24-4040-0148	000103	REIMBURSEMENT FOR PURCHASE ON BEHALF OF PTO	26.96
				HH24/05/24	REIMBURSEMENT /PIZZA/PTO	344.65
0000069716	06/10/2024	HTK Architects	24-0000-0685	3	PROFESSIONAL SERVICES-REROOF	2,975.00
			24-0000-0684	2	PROFESSIONAL SERVICES- HS FASCIA	1,600.00
0000069717	06/10/2024	HTK Architects	24-0000-0834	4	PROFESSIONAL SRVCS FOR MC EL. PHASE 2 4/2024	2,249.12
			24-0000-0833	26	PROFESSIONAL SERVICES FOR MT 4/2024	7,932.20
0000069718	06/10/2024	JOLLY JUMPS ST LOUIS	24-4040-0150	54395	LARGE GENERATOR FOR FIELD DAY	125.00
0000069719	06/10/2024	Kirkwood School District	24-0000-0859	24-0012	STUDENT TRANSPORTATION FOR 08/22/23-04/30/24	2,063.88
0000069720	06/10/2024	LAMP	24-0000-0848	122271	DIST PD PURCHASE SERVICES	1,329.75
0000069721	**06/10/2024**	**Language Testing International Inc.**	**24-0000-0846**	L84680-IN	LANGUAGE TESTING -GERMAN	30.00
				L83465-IN	LANGUAGE TESTING - SPANISH	65.00
0000069722	**06/10/2024**	**Mary Beth Glasgow**	**24-1050-0809**	915447/037325	COFFEE SHOP SUPPLIES	26.25
				370752/040750	SUPPLIES FOR THE COFFEE SHOP	16.25
				700414	SUPPLIES FOR THE COFFEE SHOP	12.07
				906804	SUPPLIES FOR THE COFFEE SHOP	16.64
				069990	SUPPLIES FOR THE COFFEE SHOP	11.23
				128595	SUPPLIES FOR THE COFFEE SHOP	27.13
				705347	SUPPLIES FOR COFFEE SHOP	22.57
				692989	SUPPLIES FOR COFFEE SHOP	15.76
				TRACE 257329	SUPPLIES FOR COFFEE SHOP	17.01
				215223	SUPPLIES FOR THE COFFEE SHOP	20.93
				778851	SUPPLIES FOR THE COFFEE SHOP	18.59
0000069723	06/10/2024	MISSOURI SCHOOL BOARD ASSOC	24-0000-0835	INV-25433-J3P4D5	MSBA MEMBERSHIIP FOR 2024-2025	7,860.00
			24-0000-0830	INV-26511-J3Y1Q6	CRM 0220086 SUMMER SUMMIT FOR K. RABENNERG	225.00
0000069724	06/10/2024	National Assoc Student Councils	24-1050-0790	9001767556	MEMBERSHIP RENEWAL FOR STUDENT COUNCIL	95.00
0000069725	06/10/2024	NATIONAL HONOR SOCIETY	24-1050-0806	9001775472	MEMBERSHIP RENEWAL	385.00
0000069726	06/10/2024	National Junior Honor Society	24-3000-0228	9001788935	NATIONAL JR HONOR SOCIETY AFFILIATION	385.00
0000069727	06/10/2024	OverDrive, Inc	24-0000-0258	H-0099640	SCHOOL DIGITAL LIBRARY COLL. MCGRATH/MT	250.00
0000069728	06/10/2024	PLAQUES AND SUCH	24-1050-0793	Q151874	PATCHES FOR TRACK, AND SCHOLAR BOWL	248.60
0000069729	06/10/2024	Presson, Rebecca	24-3000-0234	01329B	REIMBURSEMENT OF SCIENCE FAIR PRIZES PURCH.	50.00
0000069730	06/10/2024	School District of Jennings	24-0000-0860	JENNINGSFEB2024	FEBRUARY 2024 STUDENT TRANSPORTATION	330.00
				JENNINGSMARCH2024	MARCH 2024 STUDENT TRANSPORTATION	192.00

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0000069731	06/10/2024	SCHOOLPRIDE	24-1050-0696	110877	BANNERS- CROSS COUNTRY & STATE CHAMPIONSHIP	1,305.00
						5.00
0000069732	06/10/2024	TRXC Timing, LLC	24-1050-0360	2024-1057	RACE MANAGEMENT FOR CONFERENCE TRACK MEET	1,500.00
						200.00
0000069733	06/10/2024	VICC	24-0000-0866	24-BRE-008	STUDENT TRANSPORTATION FOR APRIL2024	1,567.94
0000069734	06/10/2024	WAGNER PORTRAIT GROUP	24-4040-0131	195568	SHIPPING COST	53.10
			24-1050-0749	195507	4 SENIOR SPORTS BANNERS-SPRING SPORTS	379.99
0000069735	06/10/2024	Brentwood School District		VEN-PAY	Payroll Dated : 06/07/24	134.20
				VEN-PAY	Payroll Dated : 06/07/24	18.30
				VEN-PAY	Payroll Dated : 06/07/24	0.21
				VEN-PAY	Payroll Dated : 06/07/24	260.44
				VEN-PAY	Payroll Dated : 06/07/24	40.00
				VEN-PAY	Payroll Dated : 06/07/24	1.75
				VEN-PAY	Payroll Dated : 06/07/24	69.24
				VEN-PAY	Payroll Dated : 06/07/24	1.75
				VEN-PAY	Payroll Dated : 06/07/24	1.54
				VEN-PAY	Payroll Dated : 06/07/24	1.75
				VEN-PAY	Payroll Dated : 06/07/24	40.00
0000069736	06/10/2024	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 06/07/24	5.16
				VEN-PAY	Payroll Dated : 06/07/24	32.90
				VEN-PAY	Payroll Dated : 06/07/24	25.75
				VEN-PAY	Payroll Dated : 06/07/24	12.13
				VEN-PAY	Payroll Dated : 06/07/24	3.80
				VEN-PAY	Payroll Dated : 06/07/24	31.70
				VEN-PAY	Payroll Dated : 06/07/24	27.90
				VEN-PAY	Payroll Dated : 06/07/24	93.88
				VEN-PAY	Payroll Dated : 06/07/24	165.73
				VEN-PAY	Payroll Dated : 06/07/24	153.64
0000069737	06/20/2024	BALDWIN/PRIESMEYER	24-9360-6105	114726	BHS FLAG	112.03
0000069738	06/20/2024	EASY TECH LLC	24-4060-0186	2915799	IN-SCHOOL WORKSHOPS FIELDTRIP	700.00
0000069739	06/20/2024	FUSION	24-0000-0114	1029200282	PHONE SERVICE	1,308.48
0000069740	06/20/2024	INDUSTRIAL SOAP COMPANY	24-9360-6107	16822073	REPAIR CARPET EXTRACTOR	242.50
0000069741	06/20/2024	Jones, Chris	24-0000-0435	306-24	MCGRATH PAVILION RENTAL	200.00
0000069742	06/20/2024	Metropolitan Taxicab Corporation	24-0000-0872	BRENTWOODMAY24	STUDENT TRANSPORTATION MAY2024	962.00
0000069743	06/20/2024	OCCUPATIONAL HEALTH CTR - IL, PC	24-0000-0876	1015594080	DRUG SCREENING	69.00
0000069744	06/20/2024	PIONEER REVERE	24-9360-6103	INV918306	FIELD PAINT	1,075.20
0000069745	06/20/2024	Ponciroli, Anisa - PTO Reimburse	24-4040-0151	PONCIROLI ,A24/06/10	REIMBURSEMENT FOR PERSONAL FUNDS USED PTO	15.99
0000069746	06/20/2024	SPECIAL SCHOOL DISTRICT	24-0000-0176	P2-340-24-7	FY-24 BASIC FORMULA -JANUARY	87.45
				P2-340-24-7-PC	FY-24 PROP C JANUARY	261.09
				P2-340-24-8	FY-24 BASIC FORMULA - FEBRUARY	87.45
				P2-340-24-8-PC	FY-24 PROP C FEBRUARY	395.39
				P2-340-24-9	FY-24 BASIC FORMULA -MARCH	87.45
				P2-340-24-9-PC	FY-24 PROP C ,MARCH	233.86
				P2-340-24-10-PC	FY-24 PROP C APRIL	254.05
				P2-340-24-10	FY-24 BASIC FORMULA - APRIL	87.45
				P2-340-24-11	FY-24 BASIC FORMULA-MAY	87.45

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0000069746	06/20/2024	SPECIAL SCHOOL DISTRICT	24-0000-0176	p2-340-24-11-PC	FY-24 PROP C ,MAY	226.62
0000069747	06/20/2024	Springfield Public Schools	24-0000-0148	16755	SUMMER LAUNCH PROGRAM GARMINS	270.00
				16707	CREDIT RECOVERY (LAUNCH TCHR OF RECORD)	1,101.60
0000069748	06/20/2024	Stacey Taylor	24-0000-0874	UZ3R5FHSBV	REIMBURSEMENT FOR BACKGROUND CHECK	44.75
						-44.75
0000069749	06/20/2024	The Fantas Techs	24-0000-0004	34759	Technology Support	9,909.58
0000069750	06/20/2024	TRANE U.S. INC	24-9360-6102	314282392	RTU VOLTAGE ADJUSTMENT MCGRATH	413.36
				314321647	VAV ADJUSTMENTS MCGRATH	915.55
				314282392	RTU VOLTAGE ADJUSTMENT MCGRATH	191.64
				314321647	VAV ADJUSTMENTS MCGRATH	424.45
0000069751	06/20/2024	UNITED REFRIGERATION, INC	24-9360-6108	96502674-00	RECOVERY TANK	149.94
0000069752	06/26/2024	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 06/27/24	5.12
				VEN-PAY	Payroll Dated : 06/26/24	5.16
				VEN-PAY	Payroll Dated : 06/25/24	5.16
				VEN-PAY	Payroll Dated : 06/24/24	5.16
				VEN-PAY	Payroll Dated : 06/21/24	5.16
				VEN-PAY	Payroll Dated : 06/21/24	32.90
				VEN-PAY	Payroll Dated : 06/21/24	12.05
				VEN-PAY	Payroll Dated : 06/21/24	25.75
				VEN-PAY	Payroll Dated : 06/21/24	3.80
				VEN-PAY	Payroll Dated : 06/25/24	3.80
				VEN-PAY	Payroll Dated : 06/24/24	3.80
				VEN-PAY	Payroll Dated : 06/27/24	3.80
				VEN-PAY	Payroll Dated : 06/26/24	3.80
				VEN-PAY	Payroll Dated : 06/27/24	32.90
				VEN-PAY	Payroll Dated : 06/26/24	32.90
				VEN-PAY	Payroll Dated : 06/25/24	32.90
				VEN-PAY	Payroll Dated : 06/24/24	32.90
				VEN-PAY	Payroll Dated : 06/24/24	153.64
				VEN-PAY	Payroll Dated : 06/21/24	153.64
				VEN-PAY	Payroll Dated : 06/26/24	153.64
				VEN-PAY	Payroll Dated : 06/25/24	153.64
				VEN-PAY	Payroll Dated : 06/27/24	151.92
				VEN-PAY	Payroll Dated : 06/27/24	93.73
				VEN-PAY	Payroll Dated : 06/26/24	93.88
				VEN-PAY	Payroll Dated : 06/25/24	93.88
				VEN-PAY	Payroll Dated : 06/27/24	165.55
				VEN-PAY	Payroll Dated : 06/26/24	165.73
				VEN-PAY	Payroll Dated : 06/25/24	165.73
				VEN-PAY	Payroll Dated : 06/24/24	165.73
				VEN-PAY	Payroll Dated : 06/21/24	165.73
				VEN-PAY	Payroll Dated : 06/24/24	93.88
				VEN-PAY	Payroll Dated : 06/21/24	93.88
				VEN-PAY	Payroll Dated : 06/21/24	27.90
				VEN-PAY	Payroll Dated : 06/27/24	27.90
				VEN-PAY	Payroll Dated : 06/26/24	27.90

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				VEN-PAY	Payroll Dated : 06/25/24	27.90
				VEN-PAY	Payroll Dated : 06/24/24	27.90
0000069752	06/26/2024	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 06/24/24	31.70
				VEN-PAY	Payroll Dated : 06/21/24	31.70
				VEN-PAY	Payroll Dated : 06/25/24	31.70
				VEN-PAY	Payroll Dated : 06/25/24	0.21
				VEN-PAY	Payroll Dated : 06/26/24	0.21
				VEN-PAY	Payroll Dated : 06/27/24	0.21
				VEN-PAY	Payroll Dated : 06/26/24	1.75
				VEN-PAY	Payroll Dated : 06/21/24	1.75
				VEN-PAY	Payroll Dated : 06/21/24	40.00
				VEN-PAY	Payroll Dated : 06/24/24	1.75
				VEN-PAY	Payroll Dated : 06/25/24	1.75
				VEN-PAY	Payroll Dated : 06/27/24	1.75
				VEN-PAY	Payroll Dated : 06/21/24	134.20
				VEN-PAY	Payroll Dated : 06/21/24	1.54
				VEN-PAY	Payroll Dated : 06/24/24	1.54
				VEN-PAY	Payroll Dated : 06/25/24	1.54
				VEN-PAY	Payroll Dated : 06/26/24	1.54
				VEN-PAY	Payroll Dated : 06/21/24	1.75
0000069753	06/26/2024	Brentwood School District		VEN-PAY	Payroll Dated : 06/21/24	69.24
				VEN-PAY	Payroll Dated : 06/21/24	40.00
				VEN-PAY	Payroll Dated : 06/21/24	1.75
				VEN-PAY	Payroll Dated : 06/24/24	1.75
				VEN-PAY	Payroll Dated : 06/27/24	1.54
				VEN-PAY	Payroll Dated : 06/21/24	260.44
				VEN-PAY	Payroll Dated : 06/24/24	260.44
				VEN-PAY	Payroll Dated : 06/25/24	1.75
				VEN-PAY	Payroll Dated : 06/26/24	1.75
				VEN-PAY	Payroll Dated : 06/27/24	1.75
				VEN-PAY	Payroll Dated : 06/21/24	18.30
				VEN-PAY	Payroll Dated : 06/21/24	0.21
				VEN-PAY	Payroll Dated : 06/24/24	0.21
				VEN-PAY	Payroll Dated : 06/25/24	260.44
				VEN-PAY	Payroll Dated : 06/26/24	260.44
0000069754	06/26/2024	COMMERCIAL PEST MANAGEMENT	24-0000-0426	7527	BHS MONTHLY PEST CONTROL	245.00
0000069755	06/26/2024	D7 Roofing, LLC	24-0000-0734	APP #1	MARK TWAIN ROOFING SCOPE	187,676.47
0000069756	06/26/2024	DRC/CTB	24-0000-0513	834382	SPRING MAP TESTING & EOC EXAMS	887.40
0000069757	06/26/2024	HTK Architects	24-0000-0684	3	HS FASCIA	1,920.00
			24-0000-0884	27	MAY 2024 PROFESSIOANL SERVICES MT BLDG	7,932.20
			24-0000-0885	5	PROFESSIONAL SRVCS FOR MC PHASE 2	1,174.97
						110.28
				4	APRIL 2024 PROFESSIONAL SRVCS FOR MC PHASE 2	1,074.15
						100.82

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0000069757	06/26/2024	HTK Architects	24-0000-0685	4	PROFESSIONAL SERVICES- MT REROOF	3,037.88
						21.55
0000069758	06/26/2024	Jones, Chris	24-9360-6109	318-24	ATHLETIC CUTS: FIELD CUTS	1,920.00
			24-9360-6110	319-24	MAY GRASS CUTS: MOWING AND TRIMMING	4,520.00
0000069759	06/26/2024	Presson, Rebecca	24-3000-0264	1403	REIMBURSEMENT OF FUNDS USED FOR PTO	94.44
				5EUF/24445Z	REIMBURSEMENT OF FUNDS USED FOR PTO	13.64
				891312/030026	REIMBURSEMENT OF FUNDS USED FOR PTO	4.37
				833012/018625	REIMBURSEMENT OF FUNDS USED FOR PTO	15.75
				1403	REIMBURSEMENT OF FUNDS USED FOR PTO	175.56
				5EUF/24445Z	REIMBURSEMENT OF FUNDS USED FOR PTO	25.36
				891312/030026	REIMBURSEMENT OF FUNDS USED FOR PTO	8.13
				703622/030802	REIMBURSEMENT OF FUNDS USED FOR PTO	8.13
						4.37
				567932/034997	REIMBURSEMENT OF FUNDS USED FOR PTO	12.68
						23.57
				833012/018625	REIMBURSEMENT OF FUNDS USED FOR PTO	29.25
0000069760	06/26/2024	QUADIENT LEASING USA, INC	24-0000-0125	7900044080402773	POSTAGE METER	550.36
0000069761	06/26/2024	Secure Document Destruction	24-3000-0265	51635	2 BINS SECURE DOC DEST. END OF YR SCHOOL DOC	64.00
0000069762	06/26/2024	SPECIAL SCHOOL DISTRICT	24-0000-0176	P2-340-24-12	FY-24 BASIC FORMULA-JUNE	87.45
				P2-340-24-12-PC	FY-24 PROP C JUNE	231.82
0000069763	06/26/2024	Spectrum Environmental Holdings LLC	24-0000-0883	2200020	APP #7 ASBESTOS ABATEMENT MARK TWAIN	9,382.75
			24-0000-0882	2200107	APP #1 ASBESTOS ABATEMENT-MCGRATH PHASE 2	22,413.35
0000069764	06/26/2024	The Board of Trustees of Southern	24-0000-0877	800819230	SCHOLARSHIP - BROOKLYN RICHTER TO SIUE	500.00
0000069765	06/30/2024	Brentwood School District		VEN-PAY	Payroll Dated : 06/30/24	1.75
				VEN-PAY	Payroll Dated : 06/30/24	69.24
0000069766	06/30/2024	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 06/26/24	55.41
				VEN-PAY	Payroll Dated : 04/05/24	40.55
				VEN-PAY	Payroll Dated : 04/22/24	40.55
				VEN-PAY	Payroll Dated : 05/07/24	40.55
				VEN-PAY	Payroll Dated : 06/07/24	55.01
				VEN-PAY	Payroll Dated : 05/22/24	54.45
				VEN-PAY	Payroll Dated : 04/22/24	54.45
				VEN-PAY	Payroll Dated : 04/05/24	54.45
				VEN-PAY	Payroll Dated : 06/24/24	55.41
				VEN-PAY	Payroll Dated : 06/25/24	55.41
				VEN-PAY	Payroll Dated : 06/21/24	55.01
				VEN-PAY	Payroll Dated : 05/22/24	40.55
				VEN-PAY	Payroll Dated : 06/07/24	134.35
				VEN-PAY	Payroll Dated : 06/21/24	22.46
				VEN-PAY	Payroll Dated : 06/24/24	22.46
				VEN-PAY	Payroll Dated : 06/25/24	22.46
				VEN-PAY	Payroll Dated : 05/07/24	54.45
				VEN-PAY	Payroll Dated : 06/27/24	22.46
				VEN-PAY	Payroll Dated : 04/05/24	90.65
				VEN-PAY	Payroll Dated : 04/22/24	90.65
				VEN-PAY	Payroll Dated : 05/07/24	90.65

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				VEN-PAY	Payroll Dated : 05/22/24	90.65
				VEN-PAY	Payroll Dated : 06/27/24	55.41
				VEN-PAY	Payroll Dated : 06/21/24	90.65
				VEN-PAY	Payroll Dated : 06/24/24	90.65
				VEN-PAY	Payroll Dated : 06/25/24	90.65
				VEN-PAY	Payroll Dated : 06/26/24	90.65
				VEN-PAY	Payroll Dated : 06/27/24	90.65
				VEN-PAY	Payroll Dated : 06/26/24	22.46
				VEN-PAY	Payroll Dated : 04/22/24	2.19
				VEN-PAY	Payroll Dated : 05/07/24	2.19
				VEN-PAY	Payroll Dated : 05/22/24	2.19
				VEN-PAY	Payroll Dated : 06/07/24	2.19
				VEN-PAY	Payroll Dated : 06/21/24	2.19
				VEN-PAY	Payroll Dated : 06/07/24	90.65
				VEN-PAY	Payroll Dated : 06/25/24	2.19
				VEN-PAY	Payroll Dated : 06/26/24	2.19
				VEN-PAY	Payroll Dated : 06/27/24	2.19
				VEN-PAY	Payroll Dated : 04/22/24	1.30
				VEN-PAY	Payroll Dated : 05/07/24	0.32
				VEN-PAY	Payroll Dated : 04/05/24	2.19
				VEN-PAY	Payroll Dated : 06/07/24	2.60
				VEN-PAY	Payroll Dated : 04/05/24	7.81
				VEN-PAY	Payroll Dated : 04/22/24	7.81
0000089766	06/30/2024	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 05/07/24	7.81
				VEN-PAY	Payroll Dated : 05/22/24	7.81
				VEN-PAY	Payroll Dated : 06/24/24	2.19
				VEN-PAY	Payroll Dated : 04/05/24	11.60
				VEN-PAY	Payroll Dated : 04/22/24	11.49
				VEN-PAY	Payroll Dated : 05/07/24	11.49
				VEN-PAY	Payroll Dated : 05/22/24	11.49
				VEN-PAY	Payroll Dated : 06/07/24	11.49
				VEN-PAY	Payroll Dated : 05/22/24	1.30
				VEN-PAY	Payroll Dated : 06/24/24	11.49
				VEN-PAY	Payroll Dated : 06/25/24	11.49
				VEN-PAY	Payroll Dated : 06/26/24	11.49
				VEN-PAY	Payroll Dated : 06/27/24	11.49
				VEN-PAY	Payroll Dated : 04/05/24	27.15
				VEN-PAY	Payroll Dated : 05/22/24	0.26
				VEN-PAY	Payroll Dated : 05/07/24	27.15
				VEN-PAY	Payroll Dated : 05/22/24	27.15
				VEN-PAY	Payroll Dated : 06/07/24	27.15
				VEN-PAY	Payroll Dated : 06/21/24	27.15
				VEN-PAY	Payroll Dated : 06/30/24	27.15
				VEN-PAY	Payroll Dated : 06/21/24	11.49
				VEN-PAY	Payroll Dated : 04/22/24	55.27
				VEN-PAY	Payroll Dated : 05/07/24	55.27

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	55.27
				VEN-PAY	Payroll Dated : 06/07/24	55.27
				VEN-PAY	Payroll Dated : 06/21/24	55.27
				VEN-PAY	Payroll Dated : 04/22/24	27.15
				VEN-PAY	Payroll Dated : 04/05/24	28.38
				VEN-PAY	Payroll Dated : 04/22/24	28.38
				VEN-PAY	Payroll Dated : 05/07/24	28.38
				VEN-PAY	Payroll Dated : 05/22/24	28.38
				VEN-PAY	Payroll Dated : 06/07/24	28.38
				VEN-PAY	Payroll Dated : 04/05/24	55.27
				VEN-PAY	Payroll Dated : 06/30/24	27.66
				VEN-PAY	Payroll Dated : 04/05/24	41.70
				VEN-PAY	Payroll Dated : 04/22/24	41.70
				VEN-PAY	Payroll Dated : 05/07/24	41.70
				VEN-PAY	Payroll Dated : 05/22/24	41.70
				VEN-PAY	Payroll Dated : 04/05/24	2.13
				VEN-PAY	Payroll Dated : 06/21/24	43.23
				VEN-PAY	Payroll Dated : 06/30/24	44.53
				VEN-PAY	Payroll Dated : 04/05/24	2.73
				VEN-PAY	Payroll Dated : 05/07/24	2.24
				VEN-PAY	Payroll Dated : 05/22/24	1.56
				VEN-PAY	Payroll Dated : 06/21/24	26.94
				VEN-PAY	Payroll Dated : 06/30/24	0.58
0000089766	06/30/2024	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 05/07/24	0.35
				VEN-PAY	Payroll Dated : 05/22/24	0.67
				VEN-PAY	Payroll Dated : 04/22/24	0.26
				VEN-PAY	Payroll Dated : 05/07/24	0.48
				VEN-PAY	Payroll Dated : 06/07/24	42.19
				VEN-PAY	Payroll Dated : 06/07/24	0.32
				VEN-PAY	Payroll Dated : 05/22/24	0.76
				VEN-PAY	Payroll Dated : 04/05/24	30.32
				VEN-PAY	Payroll Dated : 04/22/24	30.32
				VEN-PAY	Payroll Dated : 05/07/24	30.32
				VEN-PAY	Payroll Dated : 06/21/24	0.58
				VEN-PAY	Payroll Dated : 06/07/24	30.32
				VEN-PAY	Payroll Dated : 06/21/24	30.32
				VEN-PAY	Payroll Dated : 06/24/24	30.32
				VEN-PAY	Payroll Dated : 06/25/24	30.32
				VEN-PAY	Payroll Dated : 06/26/24	30.32
				VEN-PAY	Payroll Dated : 05/22/24	0.42
				VEN-PAY	Payroll Dated : 04/05/24	2.27
				VEN-PAY	Payroll Dated : 04/22/24	2.27
				VEN-PAY	Payroll Dated : 05/07/24	2.27
				VEN-PAY	Payroll Dated : 05/22/24	2.27
				VEN-PAY	Payroll Dated : 05/22/24	1.30
				VEN-PAY	Payroll Dated : 05/22/24	30.32

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	1.30
				VEN-PAY	Payroll Dated : 05/22/24	0.65
				VEN-PAY	Payroll Dated : 04/05/24	51.62
				VEN-PAY	Payroll Dated : 04/22/24	48.29
				VEN-PAY	Payroll Dated : 05/07/24	48.29
				VEN-PAY	Payroll Dated : 06/27/24	30.32
				VEN-PAY	Payroll Dated : 06/07/24	48.29
				VEN-PAY	Payroll Dated : 06/21/24	48.29
				VEN-PAY	Payroll Dated : 04/05/24	49.10
				VEN-PAY	Payroll Dated : 04/22/24	46.97
				VEN-PAY	Payroll Dated : 05/07/24	46.97
				VEN-PAY	Payroll Dated : 06/07/24	1.30
				VEN-PAY	Payroll Dated : 06/07/24	46.97
				VEN-PAY	Payroll Dated : 06/21/24	46.97
				VEN-PAY	Payroll Dated : 04/05/24	19.67
0000089766	06/30/2024	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 04/22/24	19.67
				VEN-PAY	Payroll Dated : 05/07/24	19.67
				VEN-PAY	Payroll Dated : 05/22/24	48.29
				VEN-PAY	Payroll Dated : 06/07/24	19.67
				VEN-PAY	Payroll Dated : 06/21/24	19.67
				VEN-PAY	Payroll Dated : 06/30/24	19.67
				VEN-PAY	Payroll Dated : 04/05/24	18.13
				VEN-PAY	Payroll Dated : 04/22/24	18.13
				VEN-PAY	Payroll Dated : 05/22/24	46.97
				VEN-PAY	Payroll Dated : 05/07/24	18.13
				VEN-PAY	Payroll Dated : 05/22/24	18.13
				VEN-PAY	Payroll Dated : 06/07/24	18.13
				VEN-PAY	Payroll Dated : 06/21/24	15.86
				VEN-PAY	Payroll Dated : 06/30/24	17.77
				VEN-PAY	Payroll Dated : 05/22/24	20.07
ACH011158	04/09/2024	Arbor Scientific	24-1050-0619	478650	HS SCIENCE SUPPLIES	762.26
ACH011159	04/09/2024	CDW	24-0000-0705	QC61135	WIRED USB STEREO HEADSET/ MIC	387.25
ACH011160	04/09/2024	Clarkin, Kathleen Bernice	24-0000-0725	KBC24/03/25	REIMBURSEMENT/CRDT EARNED FOR MSTRS	2,577.90
ACH011161	04/09/2024	FIRST STUDENT	24-0000-0661	SF-029203	MT SCIENCE CENTER	609.60
				SF-080363	MC- BOTANICAL GARDEN	685.80
			24-1050-0272	SF-140881	FIELD TRIP TO THE HOLOCAUST MUSEUM	683.00
			24-4060-0049	SF-080433	ATHLETICS -TOUHILL, PERF ARTS CNTR, ZOO	546.00
ACH011162	04/09/2024	Geotechnology, Inc.	24-0000-0732	158663	PROFESSIONAL SERVICES FOR MARK TWAIN	3,336.75
ACH011163	04/09/2024	KONE INC	24-9360-6044	871086345	BMS SERVICE CONTRACT	957.99
				871260353	MCGRATH SERVICE CONTRACT	288.43
			24-9360-6045	871244136	BMS SERVICE CONTRACT	1,014.99
ACH011164	04/09/2024	Music & Arts	24-1050-0605	INV043424250	YAMAHA MX88 MUSIC SYNTHESIZER BLACK	1,083.00
ACH011165	04/09/2024	NAVIGATE BUILDING SOLUTIONS, LLC	24-0000-0733	3600	PROFESSIONAL SERVICES FOR MARK TWAIN	15,000.00
ACH011166	04/09/2024	Rempel, Timothy E	24-1050-0616	111-6549412-5193045	AMAZON ART SUPPLIES REIMBURSEMENT	25.98
ACH011167	04/09/2024	The FantasTechs	24-0000-0004	34757	ADMIN NETWORK	9,909.58
ACH011168	04/09/2024	Tueth, Keeney, Cooper, Mohan &	24-0000-0728	106782	PROFESSIONAL SERVICES FOR FEBRUARY	2,451.50

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011169	04/09/2024	VICC	24-0000-0676	24-BRE-005	JANUARY STUDENT TRANSPORTATION	866.11
			24-0000-0731	24-BRE-006	FEBRUARY 2024 STUDENT TRANSPORTATION	826.55
ACH011170	04/09/2024	Williamson, Emily Elizabeth	24-3000-0198	03475D	REIMBURSEMENT FOR PURCHASE FOR SCIENCE PROJ	20.94
ACH011171	04/15/2024	AXEL	24-0000-0749	63335	STUDENT TRANSPORTATION FOR MARCH	1,380.29
ACH011172	04/15/2024	Ayotte, Stephen Michael	24-0000-0735	SMA24/04/02	REIMBURSEMENT BEHAVIOR RISK ASSESSMENT CONF	155.89
ACH011173	04/15/2024	Diaz, Emily S	24-1050-0629	99669013350989637419	SENIOR CAREER DAY TREATS	55.82
ACH011174	04/15/2024	EDUCATION PLUS	24-0000-0739	INV46116	COMPONENTS OF EFFECTIVE LITERACY FOR M. SEAL	150.00
ACH011175	**04/15/2024**	**FIRST STUDENT**	**24-0000-0661**	SF-080421	Botanical Gardens McGrath	510.00
				SF-086009	McGrath Trip to Science Center	528.00
			24-4060-0161	SF-142002	MO BOTANICAL GARDEN TRIP	714.00
ACH011176	04/15/2024	Jamerson, Joy R	24-0000-0743	JRJ24/04/05	ST. LOUIS CO CLERK NOTARY FEE	6.00
ACH011177	**04/15/2024**	**TraMar Contracting, Inc.**	**24-9360-6059**	29763	FENCE RENTAL	119.60
				30091	FENCE RENTAL	119.60
				30610	RENTAL MARCH-APRIL	239.20
ACH011178	04/15/2024	White, Jessica Chase	24-7500-0067	05672D/020064	ECC INSTRUCTIONAL SUPPLIES -REIMBURSEMENT	12.50
ACH011190	**04/22/2024**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 04/05/24	75.00
				VEN-PAY	Payroll Dated : 04/05/24	50.00
				VEN-PAY	Payroll Dated : 04/22/24	75.00
				VEN-PAY	Payroll Dated : 04/22/24	50.00
				VEN-PAY	Payroll Dated : 04/22/24	170.84
				VEN-PAY	Payroll Dated : 04/05/24	60.00
				VEN-PAY	Payroll Dated : 04/22/24	1,614.00
				VEN-PAY	Payroll Dated : 04/22/24	185.00
				VEN-PAY	Payroll Dated : 04/05/24	50.00
				VEN-PAY	Payroll Dated : 04/22/24	50.00
				VEN-PAY	Payroll Dated : 04/05/24	1,614.00
				VEN-PAY	Payroll Dated : 04/05/24	1,100.00
				VEN-PAY	Payroll Dated : 04/22/24	114.00
				VEN-PAY	Payroll Dated : 04/22/24	1,000.00
				VEN-PAY	Payroll Dated : 04/22/24	208.33
				VEN-PAY	Payroll Dated : 04/05/24	218.35
				VEN-PAY	Payroll Dated : 04/22/24	218.35
				VEN-PAY	Payroll Dated : 04/05/24	25.00
				VEN-PAY	Payroll Dated : 04/22/24	25.00
				VEN-PAY	Payroll Dated : 04/05/24	1,000.00
				VEN-PAY	Payroll Dated : 04/22/24	348.19
				VEN-PAY	Payroll Dated : 04/22/24	1,100.00
				VEN-PAY	Payroll Dated : 04/22/24	60.00
				VEN-PAY	Payroll Dated : 04/05/24	114.00
				VEN-PAY	Payroll Dated : 04/05/24	79.95
				VEN-PAY	Payroll Dated : 04/05/24	200.00
				VEN-PAY	Payroll Dated : 04/05/24	208.33
				VEN-PAY	Payroll Dated : 04/05/24	348.19
				VEN-PAY	Payroll Dated : 04/22/24	200.00
				VEN-PAY	Payroll Dated : 04/22/24	315.00
				VEN-PAY	Payroll Dated : 04/05/24	200.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	79.95
				VEN-PAY	Payroll Dated : 04/22/24	200.00
				VEN-PAY	Payroll Dated : 04/05/24	87.00
				VEN-PAY	Payroll Dated : 04/05/24	63.00
				VEN-PAY	Payroll Dated : 04/22/24	63.00
				VEN-PAY	Payroll Dated : 04/05/24	25.00
				VEN-PAY	Payroll Dated : 04/22/24	25.00
				VEN-PAY	Payroll Dated : 04/05/24	75.00
				VEN-PAY	Payroll Dated : 04/22/24	87.00
				VEN-PAY	Payroll Dated : 04/05/24	500.00
				VEN-PAY	Payroll Dated : 04/22/24	500.00
				VEN-PAY	Payroll Dated : 04/22/24	150.00
				VEN-PAY	Payroll Dated : 04/05/24	75.00
				VEN-PAY	Payroll Dated : 04/22/24	75.00
				VEN-PAY	Payroll Dated : 04/05/24	50.00
				VEN-PAY	Payroll Dated : 04/22/24	75.00
				VEN-PAY	Payroll Dated : 04/05/24	50.00
				VEN-PAY	Payroll Dated : 04/05/24	150.00
ACH011190	**04/22/2024**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 04/22/24	50.00
				VEN-PAY	Payroll Dated : 04/05/24	350.00
				VEN-PAY	Payroll Dated : 04/22/24	50.00
				VEN-PAY	Payroll Dated : 04/05/24	25.00
				VEN-PAY	Payroll Dated : 04/22/24	25.00
				VEN-PAY	Payroll Dated : 04/05/24	817.54
				VEN-PAY	Payroll Dated : 04/05/24	350.00
				VEN-PAY	Payroll Dated : 04/22/24	350.00
				VEN-PAY	Payroll Dated : 04/05/24	1,180.00
				VEN-PAY	Payroll Dated : 04/22/24	350.00
				VEN-PAY	Payroll Dated : 04/05/24	86.00
				VEN-PAY	Payroll Dated : 04/22/24	86.00
				VEN-PAY	Payroll Dated : 04/05/24	817.54
				VEN-PAY	Payroll Dated : 04/22/24	817.54
				VEN-PAY	Payroll Dated : 04/22/24	817.54
				VEN-PAY	Payroll Dated : 04/05/24	170.84
				VEN-PAY	Payroll Dated : 04/05/24	185.00
				VEN-PAY	Payroll Dated : 04/22/24	1,180.00
ACH011197	04/22/2024	FIRST STUDENT	24-4040-0099	sf-144167	4TH GRADE FIELD TRIP TO THE STL ZOO	371.72
						371.73
			24-1050-0646	SF-140883	TRACK TO ST. DOMINIC	706.25
				SF-141361	TRACK TO CLAYTON HS	566.75
				SF-141687	BASEBALL TO PRINCIPIA	620.25
				SF-141727	BASEBALL TO OAKVILLE	447.00
				SF-142272	GS TO BAYLESSD	497.00
				SF*136076	BASEBALL TO LUTHERAN SOUTH	543.50
				SF-137939	BASEBALL TO CLAYTON HS	683.00
ACH011198	04/22/2024	Geotechnology, Inc.	24-0000-0761	158828	PROFESSIONAL SERVICES FOR MARK TWAIN	72.25

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011199	04/22/2024	MODERN COMMUNICATIONS, INC	24-0000-0639	1562	THEATER TALK-BACK INTERCOM HEADSETS & SYSTEM	5,025.00
			24-0000-0638	1566	FINAL ELEC PANEL UPGRADE AUD THEATER SYS	1,875.00
ACH011200	04/22/2024	Music & Arts	24-1050-0635	INV043655588	MICROPHONE CABLE GUITAR ACCESSORIES	596.28
				INV043669916	GUITAR STRAPS, MIC CABLE, AND GUITAR CABLE	347.44
ACH011201	04/22/2024	Project Lead the Way, Inc.	24-0000-0738	435011	MAGIC OF ELECTRONS ONLINE COURSE	750.00
				435010	MEDICAL DETECTIES IN PERSON IN INDIANAPOLIS	1,200.00
ACH011202	04/22/2024	Rempel, Timothy E	24-1050-0639	111-4078462-4315409	ART SUPPLIES	6.49
ACH011203	**04/22/2024**	**SUMNER ONE**	**24-0000-0175**	**3900438**	**COPIER LEASE**	915.27
						228.82
						374.96
						533.91
						152.52
						633.06
ACH011204	**04/22/2024**	**HOME DEPOT**	24-1050-0538	021695/5015297	SPRAY PAINT	6.98
			24-1050-0614	014496/3011143	PLYWOOD	118.96
			24-1050-0467	004537/2024826	HS/MS INDUSTRTIAL ARTS SUPPLIES	151.28
			24-1050-0591	008758/9383368	HS INDUSTRIAL ARTS SUPPLIES	66.71
			24-1050-0592	012840/5383407	HS INDUSTRIAL ART SUPPLIES	137.44
			24-1050-0655	5013586	Paint/Halogen bulb	59.94
			24-1050-0593	003332/4041880	HS INDUSTRIAL ART SUPPLIES	44.68
			24-1050-0453	031166/6383044	2X4	117.60
			24-1050-0466	005296/1013727	5/4X6, 2X4	112.48
			24-1050-0451	028257/9014852	HS/MS INDUSTRIAL ARTS SUPPLIES	128.51
			24-1050-0452	028565/9033478	UNDERLAYMENT	26.68
			24-1050-0539	019463/7030234	HS/MS INDUSTRIAL ART SUPPLIES	63.43
			24-1050-0540	013217/3383165	HS/MS INDUSTRIAL ART SUPPLIES	76.68
			24-1050-0495	008940/8014191	5/4x6 CEDAR	98.16
			24-1050-0496	006338/0013871	HS/MS INDUSTRIAL ARTS SUPPLIES	59.98
			24-1050-0497	009967/7034143	HS/MS INDUSTRIAL ARTS SUPPLIES	172.75
			24-1050-0656	1032822	Paint	29.98
				REBATE 04	REBATE04	-1.80
ACH011208	04/29/2024	ARBITERSPORTS LLC	24-1050-0665	ARB24/04/17	TRANSFER MONEY TO ARBITER PAY ACCOUNT	224.00
ACH011209	04/29/2024	Ayotte, Stephen Michael	24-1050-0667	SMA24/04/17	MILEAGE REIMBURSEMENT ATHLETIC DIR CONF	3.76
				078940	LAND SHARK-MEAL	0.48
				035280	BURGER KING	0.14
				000060	BURGER KING	0.12
				056320	ARBY	0.19
				SMA24/04/17	MILEAGE REIMBURSEMENT ATHLETIC DIR CONF	175.01
				078940	LAND SHARK-MEAL	22.63
				035280	BURGER KING	6.43
				000060	BURGER KING	5.35
				056320	ARBY	9.00
ACH011210	04/29/2024	CDW	24-0000-0482	NK78423	MIDDLE ATLANTIC CASTER KIT FOR ESSEX RACK	59.36
ACH011211	04/29/2024	Clemons, Kristin M	24-7500-0068	061344	REIMBURSEMENT FOR ECC STAFF INSERVICE MEAL	48.41
ACH011212	04/29/2024	COMMERCIAL PUMPING SERVICES, LLC	24-9360-6071	38263-1	HS/MS KITCHEN- GREASE TRAP PUMP OUT	170.00
ACH011213	04/29/2024	FIRST STUDENT	24-1050-0663	SF-145404	BASEBALL TO VALLEY PARK	543.50

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011213	**04/29/2024**	**FIRST STUDENT**	24-1050-0660	SF-143693	GS TO MAPLEWOOD	150.00
				SF-142778	TRACK TO PRINCIPIA	150.00
				SF-143305	TRACK TO CLAYON HS	590.00
				SF-143694	BASEBALL TO ORCHARD FARM	566.75
				SF-144170	TRACK TO ST. DOMINIC	706.25
				SF-144179	BASEBALL TO JEFFERSON HS	733.00
			24-1050-0273	SF-142777	SOUTH TECH TOUR FIELD TRIP	994.00
			24-1050-0603	SF-148602	COLLEGE VISIT	894.20
ACH011214	04/29/2024	ICS Construction Services	24-0000-0747	7585	PAYAPP 12 MT RENOVATION	821,177.81
ACH011215	**04/29/2024**	**MODERN COMMUNICATIONS, INC**	**24-0000-0654**	**1581**	**REPLACEMENT /NEW WIRELESS ACTOR HEADERS**	1,559.93
						7,598.07
ACH011216	04/29/2024	Music & Arts	24-1050-0635	INV043689413	AMP & CABINET EFFECTS PEDAL DARK GREY	191.16
ACH011217	04/29/2024	Rempel, Timothy E	24-1050-0686	111-5534048-3785853	REIMBURSED FOR GORILLA GLUE	11.18
ACH011218	04/29/2024	SCHILLER`S IMAGING GROUP	24-0000-0641	4273251-01	UGK PCM 11 I5 OPS PC MODULE WINDOWS 11 I5	10,000.00
ACH011219	04/29/2024	Schmidt, Jerome Leonard	24-1050-0694	113180	REIMBURSEMENT-PD SUPPLIES	31.48
ACH011220	**04/29/2024**	**Tilley, Christine**	**24-1050-0687**	**CT24/04/19**	**MILEAGE REIMBURSEMENT**	32.00
						198.08
ACH011221	04/29/2024	ULINE	24-9360-6074	176424231	PLANTERS-MCGRATH	1,853.10
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/24	32.91
				VEN-PAY	Payroll Dated : 03/07/24	0.58
				VEN-PAY	Payroll Dated : 03/07/24	16.00
				VEN-PAY	Payroll Dated : 03/07/24	32.91
				VEN-PAY	Payroll Dated : 03/07/24	32.91
				VEN-PAY	Payroll Dated : 03/22/24	32.91
				VEN-PAY	Payroll Dated : 03/22/24	32.91
				VEN-PAY	Payroll Dated : 03/22/24	9.24
				VEN-PAY	Payroll Dated : 03/22/24	51.38
				VEN-PAY	Payroll Dated : 03/22/24	5.30
				VEN-PAY	Payroll Dated : 03/22/24	0.58
				VEN-PAY	Payroll Dated : 03/22/24	129.50
				VEN-PAY	Payroll Dated : 03/07/24	9.24
				VEN-PAY	Payroll Dated : 03/07/24	51.38
				VEN-PAY	Payroll Dated : 03/07/24	5.30
				VEN-PAY	Payroll Dated : 03/07/24	0.58
				VEN-PAY	Payroll Dated : 03/07/24	129.50
				VEN-PAY	Payroll Dated : 03/22/24	4.62
				VEN-PAY	Payroll Dated : 03/07/24	32.91
				VEN-PAY	Payroll Dated : 03/22/24	0.58
				VEN-PAY	Payroll Dated : 03/22/24	144.00
				VEN-PAY	Payroll Dated : 03/07/24	4.62
				VEN-PAY	Payroll Dated : 03/07/24	9.70
				VEN-PAY	Payroll Dated : 03/07/24	5.30
				VEN-PAY	Payroll Dated : 03/07/24	0.58
				VEN-PAY	Payroll Dated : 03/22/24	9.70
				VEN-PAY	Payroll Dated : 03/22/24	5.30
				VEN-PAY	Payroll Dated : 03/22/24	0.58

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/24	129.50
				VEN-PAY	Payroll Dated : 03/07/24	129.50
				VEN-PAY	Payroll Dated : 03/22/24	129.50
				VEN-PAY	Payroll Dated : 03/22/24	42.16
				VEN-PAY	Payroll Dated : 03/07/24	38.51
				VEN-PAY	Payroll Dated : 03/07/24	4.62
				VEN-PAY	Payroll Dated : 03/07/24	66.33
				VEN-PAY	Payroll Dated : 03/07/24	11.66
				VEN-PAY	Payroll Dated : 03/07/24	1.16
				VEN-PAY	Payroll Dated : 03/07/24	16.00
				VEN-PAY	Payroll Dated : 03/07/24	129.50
				VEN-PAY	Payroll Dated : 03/07/24	42.16
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	3.01
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	3.01
				VEN-PAY	Payroll Dated : 03/22/24	0.58
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/24	0.58
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	278.00
				VEN-PAY	Payroll Dated : 03/22/24	3.21
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	278.00
				VEN-PAY	Payroll Dated : 03/07/24	3.21
				VEN-PAY	Payroll Dated : 03/22/24	2.46
				VEN-PAY	Payroll Dated : 03/22/24	12.33
				VEN-PAY	Payroll Dated : 03/22/24	0.75
				VEN-PAY	Payroll Dated : 03/22/24	273.75
				VEN-PAY	Payroll Dated : 03/22/24	1.18
				VEN-PAY	Payroll Dated : 03/07/24	2.46
				VEN-PAY	Payroll Dated : 03/07/24	12.33
				VEN-PAY	Payroll Dated : 03/07/24	0.75
				VEN-PAY	Payroll Dated : 03/07/24	273.75
				VEN-PAY	Payroll Dated : 03/07/24	1.18
				VEN-PAY	Payroll Dated : 03/22/24	2.49
				VEN-PAY	Payroll Dated : 03/22/24	12.36

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/24	0.75
				VEN-PAY	Payroll Dated : 03/22/24	273.75
				VEN-PAY	Payroll Dated : 03/22/24	1.14
				VEN-PAY	Payroll Dated : 03/07/24	2.49
				VEN-PAY	Payroll Dated : 03/07/24	12.36
				VEN-PAY	Payroll Dated : 03/07/24	0.75
				VEN-PAY	Payroll Dated : 03/07/24	273.75
				VEN-PAY	Payroll Dated : 03/07/24	1.14
				VEN-PAY	Payroll Dated : 03/22/24	27.50
				VEN-PAY	Payroll Dated : 03/22/24	16.46
				VEN-PAY	Payroll Dated : 03/22/24	72.40
				VEN-PAY	Payroll Dated : 03/22/24	12.76
				VEN-PAY	Payroll Dated : 03/22/24	230.16
				VEN-PAY	Payroll Dated : 03/22/24	24.96
				VEN-PAY	Payroll Dated : 03/22/24	3.21
				VEN-PAY	Payroll Dated : 03/22/24	16.00
				VEN-PAY	Payroll Dated : 03/22/24	271.04
				VEN-PAY	Payroll Dated : 03/22/24	64.75
				VEN-PAY	Payroll Dated : 03/22/24	460.50
				VEN-PAY	Payroll Dated : 03/07/24	72.40
				VEN-PAY	Payroll Dated : 03/07/24	12.76
				VEN-PAY	Payroll Dated : 03/07/24	230.16
				VEN-PAY	Payroll Dated : 03/07/24	24.96
				VEN-PAY	Payroll Dated : 03/07/24	3.21
				VEN-PAY	Payroll Dated : 03/07/24	16.00
				VEN-PAY	Payroll Dated : 03/07/24	271.04
				VEN-PAY	Payroll Dated : 03/07/24	64.75
				VEN-PAY	Payroll Dated : 03/07/24	460.50
				VEN-PAY	Payroll Dated : 03/22/24	4.15
				VEN-PAY	Payroll Dated : 03/07/24	4.15
				VEN-PAY	Payroll Dated : 03/22/24	26.68
				VEN-PAY	Payroll Dated : 03/22/24	32.91
				VEN-PAY	Payroll Dated : 03/22/24	38.51
				VEN-PAY	Payroll Dated : 03/22/24	13.72
				VEN-PAY	Payroll Dated : 03/22/24	54.52
				VEN-PAY	Payroll Dated : 03/22/24	5.30
				VEN-PAY	Payroll Dated : 03/22/24	1.45
				VEN-PAY	Payroll Dated : 03/22/24	8.00
				VEN-PAY	Payroll Dated : 03/22/24	594.00
				VEN-PAY	Payroll Dated : 03/22/24	288.00
				VEN-PAY	Payroll Dated : 03/22/24	288.00
				VEN-PAY	Payroll Dated : 03/22/24	304.10
				VEN-PAY	Payroll Dated : 03/07/24	38.51
				VEN-PAY	Payroll Dated : 03/07/24	13.72
				VEN-PAY	Payroll Dated : 03/07/24	54.52
				VEN-PAY	Payroll Dated : 03/07/24	5.30

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/24	1.45
				VEN-PAY	Payroll Dated : 03/07/24	8.00
				VEN-PAY	Payroll Dated : 03/07/24	594.00
				VEN-PAY	Payroll Dated : 03/07/24	288.00
				VEN-PAY	Payroll Dated : 03/07/24	288.00
				VEN-PAY	Payroll Dated : 03/07/24	304.10
				VEN-PAY	Payroll Dated : 03/22/24	27.50
				VEN-PAY	Payroll Dated : 03/22/24	115.53
				VEN-PAY	Payroll Dated : 03/22/24	13.86
				VEN-PAY	Payroll Dated : 03/22/24	64.44
				VEN-PAY	Payroll Dated : 03/22/24	6.36
				VEN-PAY	Payroll Dated : 03/22/24	1.16
				VEN-PAY	Payroll Dated : 03/22/24	24.00
				VEN-PAY	Payroll Dated : 03/22/24	565.50
				VEN-PAY	Payroll Dated : 03/22/24	536.50
				VEN-PAY	Payroll Dated : 03/22/24	460.50
				VEN-PAY	Payroll Dated : 03/07/24	115.53
				VEN-PAY	Payroll Dated : 03/07/24	13.86
				VEN-PAY	Payroll Dated : 03/07/24	64.44
				VEN-PAY	Payroll Dated : 03/07/24	6.36
				VEN-PAY	Payroll Dated : 03/07/24	1.16
				VEN-PAY	Payroll Dated : 03/07/24	24.00
				VEN-PAY	Payroll Dated : 03/07/24	565.50
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/24	536.50
				VEN-PAY	Payroll Dated : 03/07/24	460.50
				VEN-PAY	Payroll Dated : 03/07/24	27.50
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	26.68
				VEN-PAY	Payroll Dated : 03/07/24	32.91
				VEN-PAY	Payroll Dated : 03/07/24	27.50
				VEN-PAY	Payroll Dated : 03/07/24	16.46
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	14.50
				VEN-PAY	Payroll Dated : 03/22/24	350.50
				VEN-PAY	Payroll Dated : 03/22/24	2.46
				VEN-PAY	Payroll Dated : 03/22/24	12.33
				VEN-PAY	Payroll Dated : 03/22/24	0.75
				VEN-PAY	Payroll Dated : 03/22/24	273.75
				VEN-PAY	Payroll Dated : 03/22/24	1.18
				VEN-PAY	Payroll Dated : 03/07/24	2.46
				VEN-PAY	Payroll Dated : 03/07/24	12.33
				VEN-PAY	Payroll Dated : 03/07/24	0.75

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/24	273.75
				VEN-PAY	Payroll Dated : 03/07/24	1.18
				VEN-PAY	Payroll Dated : 03/22/24	6.58
				VEN-PAY	Payroll Dated : 03/22/24	32.90
				VEN-PAY	Payroll Dated : 03/22/24	2.00
				VEN-PAY	Payroll Dated : 03/22/24	14.50
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	350.50
				VEN-PAY	Payroll Dated : 03/22/24	7.50
				VEN-PAY	Payroll Dated : 03/07/24	6.58
				VEN-PAY	Payroll Dated : 03/07/24	32.90
				VEN-PAY	Payroll Dated : 03/07/24	2.00
				VEN-PAY	Payroll Dated : 03/07/24	14.50
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	350.50
				VEN-PAY	Payroll Dated : 03/07/24	7.50
				VEN-PAY	Payroll Dated : 03/22/24	57.48
				VEN-PAY	Payroll Dated : 03/22/24	287.39
				VEN-PAY	Payroll Dated : 03/22/24	18.47
				VEN-PAY	Payroll Dated : 03/22/24	14.50
				VEN-PAY	Payroll Dated : 03/22/24	4,734.05
				VEN-PAY	Payroll Dated : 03/22/24	547.50
				VEN-PAY	Payroll Dated : 03/22/24	350.50
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/24	834.00
				VEN-PAY	Payroll Dated : 03/22/24	23.88
				VEN-PAY	Payroll Dated : 03/22/24	43.02
				VEN-PAY	Payroll Dated : 03/07/24	57.48
				VEN-PAY	Payroll Dated : 03/07/24	287.39
				VEN-PAY	Payroll Dated : 03/07/24	18.47
				VEN-PAY	Payroll Dated : 03/07/24	14.50
				VEN-PAY	Payroll Dated : 03/07/24	4,734.05
				VEN-PAY	Payroll Dated : 03/07/24	547.50
				VEN-PAY	Payroll Dated : 03/07/24	350.50
				VEN-PAY	Payroll Dated : 03/07/24	834.00
				VEN-PAY	Payroll Dated : 03/07/24	23.88
				VEN-PAY	Payroll Dated : 03/07/24	43.02
				VEN-PAY	Payroll Dated : 03/22/24	2.46
				VEN-PAY	Payroll Dated : 03/22/24	12.33
				VEN-PAY	Payroll Dated : 03/22/24	0.75
				VEN-PAY	Payroll Dated : 03/22/24	273.75
				VEN-PAY	Payroll Dated : 03/22/24	1.18
				VEN-PAY	Payroll Dated : 03/07/24	2.46
				VEN-PAY	Payroll Dated : 03/07/24	12.33
				VEN-PAY	Payroll Dated : 03/07/24	0.75
				VEN-PAY	Payroll Dated : 03/07/24	273.75
				VEN-PAY	Payroll Dated : 03/07/24	1.18

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/24	1.65
				VEN-PAY	Payroll Dated : 03/22/24	8.23
				VEN-PAY	Payroll Dated : 03/22/24	0.50
				VEN-PAY	Payroll Dated : 03/22/24	182.50
				VEN-PAY	Payroll Dated : 03/22/24	1.88
				VEN-PAY	Payroll Dated : 03/07/24	1.65
				VEN-PAY	Payroll Dated : 03/07/24	8.23
				VEN-PAY	Payroll Dated : 03/07/24	0.50
				VEN-PAY	Payroll Dated : 03/07/24	182.50
				VEN-PAY	Payroll Dated : 03/07/24	1.88
				VEN-PAY	Payroll Dated : 03/22/24	4.14
				VEN-PAY	Payroll Dated : 03/07/24	4.14
				VEN-PAY	Payroll Dated : 03/22/24	1.10
				VEN-PAY	Payroll Dated : 03/22/24	5.48
				VEN-PAY	Payroll Dated : 03/22/24	0.33
				VEN-PAY	Payroll Dated : 03/22/24	121.55
				VEN-PAY	Payroll Dated : 03/22/24	0.47
				VEN-PAY	Payroll Dated : 03/07/24	1.10
				VEN-PAY	Payroll Dated : 03/07/24	5.48
				VEN-PAY	Payroll Dated : 03/07/24	0.33
				VEN-PAY	Payroll Dated : 03/07/24	121.55
				VEN-PAY	Payroll Dated : 03/07/24	0.48
				VEN-PAY	Payroll Dated : 03/07/24	9.24
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/24	33.08
				VEN-PAY	Payroll Dated : 03/07/24	5.30
				VEN-PAY	Payroll Dated : 03/07/24	0.58
				VEN-PAY	Payroll Dated : 03/22/24	33.08
				VEN-PAY	Payroll Dated : 03/22/24	5.30
				VEN-PAY	Payroll Dated : 03/22/24	0.58
				VEN-PAY	Payroll Dated : 03/22/24	144.00
				VEN-PAY	Payroll Dated : 03/22/24	267.50
				VEN-PAY	Payroll Dated : 03/07/24	267.50
				VEN-PAY	Payroll Dated : 03/07/24	144.00
				VEN-PAY	Payroll Dated : 03/22/24	9.24
				VEN-PAY	Payroll Dated : 03/22/24	32.91
				VEN-PAY	Payroll Dated : 03/22/24	27.50
				VEN-PAY	Payroll Dated : 03/22/24	4.62
				VEN-PAY	Payroll Dated : 03/22/24	9.25
				VEN-PAY	Payroll Dated : 03/22/24	5.30
				VEN-PAY	Payroll Dated : 03/07/24	4.62
				VEN-PAY	Payroll Dated : 03/07/24	9.25
				VEN-PAY	Payroll Dated : 03/07/24	5.30
				VEN-PAY	Payroll Dated : 03/07/24	38.51
				VEN-PAY	Payroll Dated : 03/07/24	4.62
				VEN-PAY	Payroll Dated : 03/07/24	61.25
				VEN-PAY	Payroll Dated : 03/07/24	565.50

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/24	38.51
				VEN-PAY	Payroll Dated : 03/22/24	4.62
				VEN-PAY	Payroll Dated : 03/22/24	24.86
				VEN-PAY	Payroll Dated : 03/07/24	24.86
				VEN-PAY	Payroll Dated : 03/22/24	61.25
				VEN-PAY	Payroll Dated : 03/22/24	565.50
				VEN-PAY	Payroll Dated : 03/07/24	0.58
				VEN-PAY	Payroll Dated : 03/07/24	144.00
				VEN-PAY	Payroll Dated : 03/22/24	38.51
				VEN-PAY	Payroll Dated : 03/22/24	4.62
				VEN-PAY	Payroll Dated : 03/22/24	66.33
				VEN-PAY	Payroll Dated : 03/22/24	11.66
				VEN-PAY	Payroll Dated : 03/22/24	1.16
				VEN-PAY	Payroll Dated : 03/22/24	16.00
				VEN-PAY	Payroll Dated : 03/07/24	65.82
				VEN-PAY	Payroll Dated : 03/07/24	27.50
				VEN-PAY	Payroll Dated : 03/07/24	32.91
				VEN-PAY	Payroll Dated : 03/22/24	0.86
				VEN-PAY	Payroll Dated : 03/07/24	0.86
				VEN-PAY	Payroll Dated : 03/07/24	32.10
				VEN-PAY	Payroll Dated : 03/07/24	0.58
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	278.00
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	278.00
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	1.83
				VEN-PAY	Payroll Dated : 03/22/24	1.50
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	278.00
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	278.00
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	1.83
				VEN-PAY	Payroll Dated : 03/07/24	1.50
				VEN-PAY	Payroll Dated : 03/22/24	32.91
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	32.91
				VEN-PAY	Payroll Dated : 03/22/24	32.10

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/24	0.58
				VEN-PAY	Payroll Dated : 03/22/24	308.00
				VEN-PAY	Payroll Dated : 03/07/24	308.00
				VEN-PAY	Payroll Dated : 03/07/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	3.23
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	14.50
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	3.23
				VEN-PAY	Payroll Dated : 03/07/24	350.50
				VEN-PAY	Payroll Dated : 03/22/24	25.13
				VEN-PAY	Payroll Dated : 03/07/24	25.13
				VEN-PAY	Payroll Dated : 03/22/24	6.58
				VEN-PAY	Payroll Dated : 03/22/24	32.90
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/24	2.00
				VEN-PAY	Payroll Dated : 03/22/24	730.00
				VEN-PAY	Payroll Dated : 03/22/24	2.19
				VEN-PAY	Payroll Dated : 03/22/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	6.58
				VEN-PAY	Payroll Dated : 03/07/24	32.90
				VEN-PAY	Payroll Dated : 03/07/24	2.00
				VEN-PAY	Payroll Dated : 03/07/24	730.00
				VEN-PAY	Payroll Dated : 03/07/24	2.19
				VEN-PAY	Payroll Dated : 03/07/24	3.75
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	14.50
				VEN-PAY	Payroll Dated : 03/22/24	350.50
				VEN-PAY	Payroll Dated : 03/07/24	4.62
				VEN-PAY	Payroll Dated : 03/07/24	12.00
				VEN-PAY	Payroll Dated : 03/07/24	0.58
				VEN-PAY	Payroll Dated : 03/22/24	0.83
				VEN-PAY	Payroll Dated : 03/22/24	4.12
				VEN-PAY	Payroll Dated : 03/22/24	0.25
				VEN-PAY	Payroll Dated : 03/22/24	91.25
				VEN-PAY	Payroll Dated : 03/22/24	0.93
				VEN-PAY	Payroll Dated : 03/07/24	0.83

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/24	4.12
				VEN-PAY	Payroll Dated : 03/07/24	0.25
				VEN-PAY	Payroll Dated : 03/07/24	91.25
				VEN-PAY	Payroll Dated : 03/07/24	0.93
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	6.58
				VEN-PAY	Payroll Dated : 03/22/24	32.90
				VEN-PAY	Payroll Dated : 03/22/24	2.00
				VEN-PAY	Payroll Dated : 03/22/24	730.00
				VEN-PAY	Payroll Dated : 03/22/24	3.00
				VEN-PAY	Payroll Dated : 03/22/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	6.58
				VEN-PAY	Payroll Dated : 03/07/24	32.90
				VEN-PAY	Payroll Dated : 03/07/24	2.00
				VEN-PAY	Payroll Dated : 03/07/24	730.00
				VEN-PAY	Payroll Dated : 03/07/24	3.00
				VEN-PAY	Payroll Dated : 03/07/24	3.75
				VEN-PAY	Payroll Dated : 03/22/24	12.00
				VEN-PAY	Payroll Dated : 03/22/24	0.58
				VEN-PAY	Payroll Dated : 03/22/24	4.62
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	3.29
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	3.75
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	7.25
				VEN-PAY	Payroll Dated : 03/22/24	32.00
				VEN-PAY	Payroll Dated : 03/07/24	7.25
				VEN-PAY	Payroll Dated : 03/07/24	32.00
				VEN-PAY	Payroll Dated : 03/22/24	19.25
				VEN-PAY	Payroll Dated : 03/22/24	2.31
				VEN-PAY	Payroll Dated : 03/22/24	154.00
				VEN-PAY	Payroll Dated : 03/07/24	19.25
				VEN-PAY	Payroll Dated : 03/07/24	2.31
				VEN-PAY	Payroll Dated : 03/07/24	154.00
				VEN-PAY	Payroll Dated : 03/22/24	1.64
				VEN-PAY	Payroll Dated : 03/22/24	8.22
				VEN-PAY	Payroll Dated : 03/22/24	0.50
				VEN-PAY	Payroll Dated : 03/22/24	182.50
				VEN-PAY	Payroll Dated : 03/22/24	1.87
				VEN-PAY	Payroll Dated : 03/07/24	1.64

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/24	8.22
				VEN-PAY	Payroll Dated : 03/07/24	0.50
				VEN-PAY	Payroll Dated : 03/07/24	182.50
				VEN-PAY	Payroll Dated : 03/07/24	1.87
				VEN-PAY	Payroll Dated : 03/22/24	1.65
				VEN-PAY	Payroll Dated : 03/22/24	8.23
				VEN-PAY	Payroll Dated : 03/22/24	0.50
				VEN-PAY	Payroll Dated : 03/22/24	182.50
				VEN-PAY	Payroll Dated : 03/22/24	1.88
				VEN-PAY	Payroll Dated : 03/07/24	1.65
				VEN-PAY	Payroll Dated : 03/07/24	8.23
				VEN-PAY	Payroll Dated : 03/07/24	0.50
				VEN-PAY	Payroll Dated : 03/07/24	182.50
				VEN-PAY	Payroll Dated : 03/07/24	1.88
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	14.50
				VEN-PAY	Payroll Dated : 03/07/24	350.50
				VEN-PAY	Payroll Dated : 03/22/24	0.95
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/24	4.77
				VEN-PAY	Payroll Dated : 03/22/24	0.29
				VEN-PAY	Payroll Dated : 03/22/24	105.85
				VEN-PAY	Payroll Dated : 03/22/24	1.09
				VEN-PAY	Payroll Dated : 03/07/24	0.95
				VEN-PAY	Payroll Dated : 03/07/24	4.77
				VEN-PAY	Payroll Dated : 03/07/24	0.29
				VEN-PAY	Payroll Dated : 03/07/24	105.85
				VEN-PAY	Payroll Dated : 03/07/24	1.09
				VEN-PAY	Payroll Dated : 03/22/24	0.69
				VEN-PAY	Payroll Dated : 03/22/24	3.45
				VEN-PAY	Payroll Dated : 03/22/24	0.21
				VEN-PAY	Payroll Dated : 03/22/24	76.65
				VEN-PAY	Payroll Dated : 03/22/24	0.79
				VEN-PAY	Payroll Dated : 03/07/24	0.69
				VEN-PAY	Payroll Dated : 03/07/24	3.45
				VEN-PAY	Payroll Dated : 03/07/24	0.21
				VEN-PAY	Payroll Dated : 03/07/24	76.65
				VEN-PAY	Payroll Dated : 03/07/24	0.79
				VEN-PAY	Payroll Dated : 03/22/24	0.82
				VEN-PAY	Payroll Dated : 03/22/24	4.11
				VEN-PAY	Payroll Dated : 03/22/24	0.25
				VEN-PAY	Payroll Dated : 03/22/24	91.25

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/24	0.94
				VEN-PAY	Payroll Dated : 03/07/24	0.82
				VEN-PAY	Payroll Dated : 03/07/24	4.11
				VEN-PAY	Payroll Dated : 03/07/24	0.25
				VEN-PAY	Payroll Dated : 03/07/24	91.25
				VEN-PAY	Payroll Dated : 03/07/24	0.94
				VEN-PAY	Payroll Dated : 03/07/24	0.82
				VEN-PAY	Payroll Dated : 03/07/24	148.09
				VEN-PAY	Payroll Dated : 03/22/24	0.82
				VEN-PAY	Payroll Dated : 03/22/24	4.11
				VEN-PAY	Payroll Dated : 03/22/24	91.25
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	273.75
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/24	4.05
				VEN-PAY	Payroll Dated : 03/22/24	1.32
				VEN-PAY	Payroll Dated : 03/22/24	0.14
				VEN-PAY	Payroll Dated : 03/07/24	12.14
				VEN-PAY	Payroll Dated : 03/07/24	3.98
				VEN-PAY	Payroll Dated : 03/07/24	0.44
				VEN-PAY	Payroll Dated : 03/22/24	12.14
				VEN-PAY	Payroll Dated : 03/22/24	3.98
				VEN-PAY	Payroll Dated : 03/22/24	0.44
				VEN-PAY	Payroll Dated : 03/22/24	0.75
				VEN-PAY	Payroll Dated : 03/07/24	0.25
				VEN-PAY	Payroll Dated : 03/22/24	0.94
				VEN-PAY	Payroll Dated : 03/07/24	0.82
				VEN-PAY	Payroll Dated : 03/07/24	4.11
				VEN-PAY	Payroll Dated : 03/07/24	0.94
				VEN-PAY	Payroll Dated : 03/22/24	0.25
				VEN-PAY	Payroll Dated : 03/07/24	91.25
				VEN-PAY	Payroll Dated : 03/07/24	2.00
				VEN-PAY	Payroll Dated : 03/07/24	7.50
				VEN-PAY	Payroll Dated : 03/22/24	2.57
				VEN-PAY	Payroll Dated : 03/22/24	5.30
				VEN-PAY	Payroll Dated : 03/22/24	0.58
				VEN-PAY	Payroll Dated : 03/07/24	2.57
				VEN-PAY	Payroll Dated : 03/07/24	5.30

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/24	0.58
				VEN-PAY	Payroll Dated : 03/07/24	6.58
				VEN-PAY	Payroll Dated : 03/07/24	32.90
				VEN-PAY	Payroll Dated : 03/22/24	2.00
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	278.00
				VEN-PAY	Payroll Dated : 03/22/24	6.58
				VEN-PAY	Payroll Dated : 03/22/24	32.90
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	278.00
				VEN-PAY	Payroll Dated : 03/22/24	7.50
				VEN-PAY	Payroll Dated : 03/07/24	2.00
				VEN-PAY	Payroll Dated : 03/07/24	6.58
				VEN-PAY	Payroll Dated : 03/07/24	32.90
				VEN-PAY	Payroll Dated : 03/07/24	7.50
				VEN-PAY	Payroll Dated : 03/22/24	2.00
				VEN-PAY	Payroll Dated : 03/22/24	6.58
				VEN-PAY	Payroll Dated : 03/22/24	32.90
				VEN-PAY	Payroll Dated : 03/22/24	730.00
				VEN-PAY	Payroll Dated : 03/22/24	7.50
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	1.00
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/24	278.00
				VEN-PAY	Payroll Dated : 03/22/24	3.70
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	278.00
				VEN-PAY	Payroll Dated : 03/07/24	3.70
				VEN-PAY	Payroll Dated : 03/22/24	2.90
				VEN-PAY	Payroll Dated : 03/22/24	14.48
				VEN-PAY	Payroll Dated : 03/22/24	0.88
				VEN-PAY	Payroll Dated : 03/22/24	321.20
				VEN-PAY	Payroll Dated : 03/22/24	3.30
				VEN-PAY	Payroll Dated : 03/07/24	2.90
				VEN-PAY	Payroll Dated : 03/07/24	14.48
				VEN-PAY	Payroll Dated : 03/07/24	0.88
				VEN-PAY	Payroll Dated : 03/07/24	321.20
				VEN-PAY	Payroll Dated : 03/07/24	3.30
				VEN-PAY	Payroll Dated : 03/07/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	278.00
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/24	278.00
				VEN-PAY	Payroll Dated : 03/07/24	0.75
				VEN-PAY	Payroll Dated : 03/22/24	2.81
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	2.81
				VEN-PAY	Payroll Dated : 03/07/24	2.47
				VEN-PAY	Payroll Dated : 03/07/24	12.34
				VEN-PAY	Payroll Dated : 03/22/24	2.47
				VEN-PAY	Payroll Dated : 03/22/24	12.34
				VEN-PAY	Payroll Dated : 03/22/24	273.75
				VEN-PAY	Payroll Dated : 03/07/24	4.05
				VEN-PAY	Payroll Dated : 03/07/24	1.32
				VEN-PAY	Payroll Dated : 03/07/24	0.14
				VEN-PAY	Payroll Dated : 03/07/24	32.91
				VEN-PAY	Payroll Dated : 03/22/24	267.50
				VEN-PAY	Payroll Dated : 03/07/24	267.50
				VEN-PAY	Payroll Dated : 03/22/24	32.91
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	3.75
				VEN-PAY	Payroll Dated : 03/22/24	0.39
				VEN-PAY	Payroll Dated : 03/22/24	1.97
				VEN-PAY	Payroll Dated : 03/22/24	0.12
				VEN-PAY	Payroll Dated : 03/22/24	43.80
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/24	0.45
				VEN-PAY	Payroll Dated : 03/07/24	0.39
				VEN-PAY	Payroll Dated : 03/07/24	1.97
				VEN-PAY	Payroll Dated : 03/07/24	0.12
				VEN-PAY	Payroll Dated : 03/07/24	43.80
				VEN-PAY	Payroll Dated : 03/07/24	0.45
				VEN-PAY	Payroll Dated : 03/07/24	27.50
				VEN-PAY	Payroll Dated : 03/22/24	13.16
				VEN-PAY	Payroll Dated : 03/22/24	65.80
				VEN-PAY	Payroll Dated : 03/22/24	4.00
				VEN-PAY	Payroll Dated : 03/22/24	1,095.00
				VEN-PAY	Payroll Dated : 03/22/24	278.00
				VEN-PAY	Payroll Dated : 03/22/24	6.80
				VEN-PAY	Payroll Dated : 03/07/24	13.16
				VEN-PAY	Payroll Dated : 03/07/24	65.80
				VEN-PAY	Payroll Dated : 03/07/24	4.00
				VEN-PAY	Payroll Dated : 03/07/24	1,095.00
				VEN-PAY	Payroll Dated : 03/07/24	278.00
				VEN-PAY	Payroll Dated : 03/07/24	6.80
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	82.25
				VEN-PAY	Payroll Dated : 03/22/24	5.00
				VEN-PAY	Payroll Dated : 03/22/24	14.50

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/24	1,460.00
				VEN-PAY	Payroll Dated : 03/22/24	350.50
				VEN-PAY	Payroll Dated : 03/22/24	6.36
				VEN-PAY	Payroll Dated : 03/22/24	11.25
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	82.25
				VEN-PAY	Payroll Dated : 03/07/24	5.00
				VEN-PAY	Payroll Dated : 03/07/24	14.50
				VEN-PAY	Payroll Dated : 03/07/24	1,460.00
				VEN-PAY	Payroll Dated : 03/07/24	350.50
				VEN-PAY	Payroll Dated : 03/07/24	6.36
				VEN-PAY	Payroll Dated : 03/07/24	11.25
				202404 RET	Retiree Insurance Premiums	18,160.68
				202404 RET	Retiree Insurance Premiums	-460.82
				VEN-PAY	Payroll Dated : 03/22/24	27.50
				VEN-PAY	Payroll Dated : 03/22/24	4.62
				VEN-PAY	Payroll Dated : 03/22/24	16.00
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	4.62
				VEN-PAY	Payroll Dated : 03/07/24	16.00
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	65.82
				VEN-PAY	Payroll Dated : 03/22/24	38.51
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/24	4.62
				VEN-PAY	Payroll Dated : 03/22/24	5.02
				VEN-PAY	Payroll Dated : 03/22/24	308.00
				VEN-PAY	Payroll Dated : 03/22/24	288.00
				VEN-PAY	Payroll Dated : 03/07/24	38.51
				VEN-PAY	Payroll Dated : 03/07/24	4.62
				VEN-PAY	Payroll Dated : 03/07/24	5.02
				VEN-PAY	Payroll Dated : 03/07/24	308.00
				VEN-PAY	Payroll Dated : 03/07/24	288.00
				VEN-PAY	Payroll Dated : 03/07/24	730.00
				VEN-PAY	Payroll Dated : 03/07/24	15.00
				VEN-PAY	Payroll Dated : 03/07/24	5.30
				VEN-PAY	Payroll Dated : 03/07/24	0.58
				VEN-PAY	Payroll Dated : 03/22/24	32.91
				VEN-PAY	Payroll Dated : 03/22/24	4.62
				VEN-PAY	Payroll Dated : 03/22/24	24.52
				VEN-PAY	Payroll Dated : 03/22/24	0.58
				VEN-PAY	Payroll Dated : 03/22/24	308.00
				VEN-PAY	Payroll Dated : 03/07/24	4.62
				VEN-PAY	Payroll Dated : 03/07/24	24.52
				VEN-PAY	Payroll Dated : 03/07/24	0.58
				VEN-PAY	Payroll Dated : 03/07/24	308.00
				VEN-PAY	Payroll Dated : 03/22/24	15.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/24	5.30
				VEN-PAY	Payroll Dated : 03/22/24	0.58
				VEN-PAY	Payroll Dated : 03/07/24	32.91
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	0.82
				VEN-PAY	Payroll Dated : 03/22/24	148.09
				VEN-PAY	Payroll Dated : 03/22/24	4.62
				VEN-PAY	Payroll Dated : 03/22/24	10.48
				VEN-PAY	Payroll Dated : 03/22/24	93.81
				VEN-PAY	Payroll Dated : 03/22/24	7.90
				VEN-PAY	Payroll Dated : 03/22/24	2.01
				VEN-PAY	Payroll Dated : 03/22/24	996.00
				VEN-PAY	Payroll Dated : 03/22/24	36.96
				VEN-PAY	Payroll Dated : 03/22/24	64.75
				VEN-PAY	Payroll Dated : 03/22/24	9.40
				VEN-PAY	Payroll Dated : 03/22/24	267.50
				VEN-PAY	Payroll Dated : 03/07/24	4.62
				VEN-PAY	Payroll Dated : 03/07/24	10.48
				VEN-PAY	Payroll Dated : 03/07/24	93.81
				VEN-PAY	Payroll Dated : 03/07/24	7.90
				VEN-PAY	Payroll Dated : 03/07/24	2.01
				VEN-PAY	Payroll Dated : 03/07/24	996.00
				VEN-PAY	Payroll Dated : 03/07/24	36.96
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/24	64.75
				VEN-PAY	Payroll Dated : 03/07/24	9.40
				VEN-PAY	Payroll Dated : 03/07/24	267.50
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	14.00
				VEN-PAY	Payroll Dated : 03/22/24	14.00
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	3.75
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	32.91
				VEN-PAY	Payroll Dated : 03/22/24	16.00
				VEN-PAY	Payroll Dated : 03/07/24	16.00
				VEN-PAY	Payroll Dated : 03/22/24	32.91

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/24	0.58
				VEN-PAY	Payroll Dated : 03/22/24	273.50
				VEN-PAY	Payroll Dated : 03/07/24	0.58
				VEN-PAY	Payroll Dated : 03/07/24	273.50
				VEN-PAY	Payroll Dated : 03/22/24	19.26
				VEN-PAY	Payroll Dated : 03/22/24	2.31
				VEN-PAY	Payroll Dated : 03/22/24	154.00
				VEN-PAY	Payroll Dated : 03/07/24	19.26
				VEN-PAY	Payroll Dated : 03/07/24	2.31
				VEN-PAY	Payroll Dated : 03/07/24	154.00
				VEN-PAY	Payroll Dated : 03/22/24	1.64
				VEN-PAY	Payroll Dated : 03/22/24	8.22
				VEN-PAY	Payroll Dated : 03/22/24	0.50
				VEN-PAY	Payroll Dated : 03/22/24	7.25
				VEN-PAY	Payroll Dated : 03/22/24	175.25
				VEN-PAY	Payroll Dated : 03/22/24	1.87
				VEN-PAY	Payroll Dated : 03/07/24	1.64
				VEN-PAY	Payroll Dated : 03/07/24	8.22
				VEN-PAY	Payroll Dated : 03/07/24	0.50
				VEN-PAY	Payroll Dated : 03/07/24	7.25
				VEN-PAY	Payroll Dated : 03/07/24	175.25
				VEN-PAY	Payroll Dated : 03/07/24	1.87
				VEN-PAY	Payroll Dated : 03/22/24	0.47
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/24	2.35
				VEN-PAY	Payroll Dated : 03/22/24	0.14
				VEN-PAY	Payroll Dated : 03/22/24	52.16
				VEN-PAY	Payroll Dated : 03/22/24	0.54
				VEN-PAY	Payroll Dated : 03/07/24	0.47
				VEN-PAY	Payroll Dated : 03/07/24	2.35
				VEN-PAY	Payroll Dated : 03/07/24	0.14
				VEN-PAY	Payroll Dated : 03/07/24	52.16
				VEN-PAY	Payroll Dated : 03/07/24	0.54
				VEN-PAY	Payroll Dated : 03/22/24	1.65
				VEN-PAY	Payroll Dated : 03/22/24	8.23
				VEN-PAY	Payroll Dated : 03/22/24	0.50
				VEN-PAY	Payroll Dated : 03/22/24	182.50
				VEN-PAY	Payroll Dated : 03/22/24	1.88
				VEN-PAY	Payroll Dated : 03/07/24	1.65
				VEN-PAY	Payroll Dated : 03/07/24	8.23
				VEN-PAY	Payroll Dated : 03/07/24	0.50
				VEN-PAY	Payroll Dated : 03/07/24	182.50
				VEN-PAY	Payroll Dated : 03/07/24	1.88
				VEN-PAY	Payroll Dated : 03/22/24	0.88
				VEN-PAY	Payroll Dated : 03/22/24	4.41
				VEN-PAY	Payroll Dated : 03/22/24	0.27
				VEN-PAY	Payroll Dated : 03/22/24	97.75

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	0.88
				VEN-PAY	Payroll Dated : 03/07/24	4.41
				VEN-PAY	Payroll Dated : 03/07/24	0.27
				VEN-PAY	Payroll Dated : 03/07/24	97.75
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	0.65
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	0.65
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	3.75
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	3.75
				VEN-PAY	Payroll Dated : 03/22/24	6.58
				VEN-PAY	Payroll Dated : 03/22/24	32.90
				VEN-PAY	Payroll Dated : 03/22/24	2.00
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	278.00
				VEN-PAY	Payroll Dated : 03/22/24	6.30
				VEN-PAY	Payroll Dated : 03/07/24	6.58
				VEN-PAY	Payroll Dated : 03/07/24	32.90
				VEN-PAY	Payroll Dated : 03/07/24	2.00
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	278.00
				VEN-PAY	Payroll Dated : 03/07/24	6.30
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	1.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	3.75
				VEN-PAY	Payroll Dated : 03/22/24	32.91
				VEN-PAY	Payroll Dated : 03/22/24	4.62
				VEN-PAY	Payroll Dated : 03/22/24	1.06
				VEN-PAY	Payroll Dated : 03/22/24	0.58
				VEN-PAY	Payroll Dated : 03/22/24	16.00
				VEN-PAY	Payroll Dated : 03/07/24	4.62
				VEN-PAY	Payroll Dated : 03/07/24	1.06
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	1.93
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	2.00
				VEN-PAY	Payroll Dated : 03/22/24	1.88
				VEN-PAY	Payroll Dated : 03/22/24	9.38
				VEN-PAY	Payroll Dated : 03/22/24	0.57
				VEN-PAY	Payroll Dated : 03/22/24	208.05
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/24	2.14
				VEN-PAY	Payroll Dated : 03/07/24	1.88
				VEN-PAY	Payroll Dated : 03/07/24	9.38
				VEN-PAY	Payroll Dated : 03/07/24	0.57
				VEN-PAY	Payroll Dated : 03/07/24	208.05
				VEN-PAY	Payroll Dated : 03/07/24	2.14
				VEN-PAY	Payroll Dated : 03/22/24	0.29
				VEN-PAY	Payroll Dated : 03/22/24	1.47
				VEN-PAY	Payroll Dated : 03/22/24	0.09
				VEN-PAY	Payroll Dated : 03/22/24	32.59
				VEN-PAY	Payroll Dated : 03/22/24	0.33
				VEN-PAY	Payroll Dated : 03/07/24	0.29
				VEN-PAY	Payroll Dated : 03/07/24	1.47
				VEN-PAY	Payroll Dated : 03/07/24	0.09
				VEN-PAY	Payroll Dated : 03/07/24	32.59
				VEN-PAY	Payroll Dated : 03/07/24	0.33
				VEN-PAY	Payroll Dated : 03/22/24	1.10
				VEN-PAY	Payroll Dated : 03/22/24	5.48
				VEN-PAY	Payroll Dated : 03/22/24	0.33
				VEN-PAY	Payroll Dated : 03/22/24	121.55
				VEN-PAY	Payroll Dated : 03/22/24	0.47
				VEN-PAY	Payroll Dated : 03/07/24	1.10
				VEN-PAY	Payroll Dated : 03/07/24	5.48

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/24	0.33
				VEN-PAY	Payroll Dated : 03/07/24	121.55
				VEN-PAY	Payroll Dated : 03/07/24	0.48
				VEN-PAY	Payroll Dated : 03/22/24	9.87
				VEN-PAY	Payroll Dated : 03/22/24	49.35
				VEN-PAY	Payroll Dated : 03/22/24	3.00
				VEN-PAY	Payroll Dated : 03/22/24	14.50
				VEN-PAY	Payroll Dated : 03/22/24	730.00
				VEN-PAY	Payroll Dated : 03/22/24	350.50
				VEN-PAY	Payroll Dated : 03/22/24	10.45
				VEN-PAY	Payroll Dated : 03/07/24	9.87
				VEN-PAY	Payroll Dated : 03/07/24	49.35
				VEN-PAY	Payroll Dated : 03/07/24	3.00
				VEN-PAY	Payroll Dated : 03/07/24	14.50
				VEN-PAY	Payroll Dated : 03/07/24	730.00
				VEN-PAY	Payroll Dated : 03/07/24	350.50
				VEN-PAY	Payroll Dated : 03/07/24	10.45
				VEN-PAY	Payroll Dated : 03/22/24	1.65
				VEN-PAY	Payroll Dated : 03/22/24	8.23
				VEN-PAY	Payroll Dated : 03/22/24	0.50
				VEN-PAY	Payroll Dated : 03/22/24	7.25
				VEN-PAY	Payroll Dated : 03/22/24	175.25
				VEN-PAY	Payroll Dated : 03/22/24	1.88
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/24	1.65
				VEN-PAY	Payroll Dated : 03/07/24	8.23
				VEN-PAY	Payroll Dated : 03/07/24	0.50
				VEN-PAY	Payroll Dated : 03/07/24	7.25
				VEN-PAY	Payroll Dated : 03/07/24	175.25
				VEN-PAY	Payroll Dated : 03/07/24	1.88
				VEN-PAY	Payroll Dated : 03/22/24	9.00
				VEN-PAY	Payroll Dated : 03/22/24	0.58
				VEN-PAY	Payroll Dated : 03/07/24	9.00
				VEN-PAY	Payroll Dated : 03/07/24	0.58
				VEN-PAY	Payroll Dated : 03/22/24	1.09
				VEN-PAY	Payroll Dated : 03/22/24	5.49
				VEN-PAY	Payroll Dated : 03/22/24	0.34
				VEN-PAY	Payroll Dated : 03/22/24	121.90
				VEN-PAY	Payroll Dated : 03/22/24	0.48
				VEN-PAY	Payroll Dated : 03/07/24	1.09
				VEN-PAY	Payroll Dated : 03/07/24	5.49
				VEN-PAY	Payroll Dated : 03/07/24	0.34
				VEN-PAY	Payroll Dated : 03/07/24	121.90
				VEN-PAY	Payroll Dated : 03/07/24	0.49
				VEN-PAY	Payroll Dated : 03/22/24	6.34
				VEN-PAY	Payroll Dated : 03/07/24	6.34
				VEN-PAY	Payroll Dated : 03/22/24	0.50

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/24	1.83
				VEN-PAY	Payroll Dated : 03/07/24	0.50
				VEN-PAY	Payroll Dated : 03/07/24	1.83
				VEN-PAY	Payroll Dated : 03/22/24	50.89
				VEN-PAY	Payroll Dated : 03/22/24	270.93
				VEN-PAY	Payroll Dated : 03/22/24	16.47
				VEN-PAY	Payroll Dated : 03/22/24	2,920.00
				VEN-PAY	Payroll Dated : 03/22/24	547.50
				VEN-PAY	Payroll Dated : 03/22/24	1,937.66
				VEN-PAY	Payroll Dated : 03/22/24	20.24
				VEN-PAY	Payroll Dated : 03/22/24	39.26
				VEN-PAY	Payroll Dated : 03/07/24	50.89
				VEN-PAY	Payroll Dated : 03/07/24	270.93
				VEN-PAY	Payroll Dated : 03/07/24	16.47
				VEN-PAY	Payroll Dated : 03/07/24	2,920.00
				VEN-PAY	Payroll Dated : 03/07/24	547.50
				VEN-PAY	Payroll Dated : 03/07/24	1,937.66
				VEN-PAY	Payroll Dated : 03/07/24	20.24
				VEN-PAY	Payroll Dated : 03/07/24	39.26
				VEN-PAY	Payroll Dated : 03/22/24	6.58
				VEN-PAY	Payroll Dated : 03/22/24	32.90
				VEN-PAY	Payroll Dated : 03/22/24	2.00
				VEN-PAY	Payroll Dated : 03/22/24	365.00
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	2.09
				VEN-PAY	Payroll Dated : 03/22/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	6.58
				VEN-PAY	Payroll Dated : 03/07/24	32.90
				VEN-PAY	Payroll Dated : 03/07/24	2.00
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	2.09
				VEN-PAY	Payroll Dated : 03/07/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	32.91
				VEN-PAY	Payroll Dated : 03/22/24	32.91
				VEN-PAY	Payroll Dated : 03/22/24	13.27
				VEN-PAY	Payroll Dated : 03/22/24	5.30
				VEN-PAY	Payroll Dated : 03/07/24	13.27
				VEN-PAY	Payroll Dated : 03/07/24	5.30
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	3.75
				VEN-PAY	Payroll Dated : 03/22/24	48.19
				VEN-PAY	Payroll Dated : 03/22/24	241.10
				VEN-PAY	Payroll Dated : 03/22/24	14.66
				VEN-PAY	Payroll Dated : 03/22/24	7.25
				VEN-PAY	Payroll Dated : 03/22/24	4,748.65
				VEN-PAY	Payroll Dated : 03/22/24	217.31
				VEN-PAY	Payroll Dated : 03/22/24	286.34
				VEN-PAY	Payroll Dated : 03/22/24	1.74
				VEN-PAY	Payroll Dated : 03/22/24	12.43
				VEN-PAY	Payroll Dated : 03/22/24	40.90
				VEN-PAY	Payroll Dated : 03/07/24	48.19
				VEN-PAY	Payroll Dated : 03/07/24	241.10
				VEN-PAY	Payroll Dated : 03/07/24	14.66
				VEN-PAY	Payroll Dated : 03/07/24	7.25
				VEN-PAY	Payroll Dated : 03/07/24	4,748.65
				VEN-PAY	Payroll Dated : 03/07/24	217.31
				VEN-PAY	Payroll Dated : 03/07/24	286.34
				VEN-PAY	Payroll Dated : 03/07/24	1.74
				VEN-PAY	Payroll Dated : 03/07/24	12.43
				VEN-PAY	Payroll Dated : 03/07/24	40.90
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/24	4.62
				VEN-PAY	Payroll Dated : 03/22/24	34.35
				VEN-PAY	Payroll Dated : 03/07/24	4.62
				VEN-PAY	Payroll Dated : 03/07/24	34.35
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	3.75
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	32.91
				VEN-PAY	Payroll Dated : 03/22/24	1.64
				VEN-PAY	Payroll Dated : 03/22/24	8.22
				VEN-PAY	Payroll Dated : 03/22/24	0.50
				VEN-PAY	Payroll Dated : 03/22/24	182.50
				VEN-PAY	Payroll Dated : 03/22/24	1.87
				VEN-PAY	Payroll Dated : 03/07/24	1.64
				VEN-PAY	Payroll Dated : 03/07/24	8.22

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/24	0.50
				VEN-PAY	Payroll Dated : 03/07/24	182.50
				VEN-PAY	Payroll Dated : 03/07/24	1.87
				VEN-PAY	Payroll Dated : 03/07/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	278.00
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	278.00
				VEN-PAY	Payroll Dated : 03/22/24	32.91
				VEN-PAY	Payroll Dated : 03/22/24	7.37
				VEN-PAY	Payroll Dated : 03/22/24	0.58
				VEN-PAY	Payroll Dated : 03/07/24	7.37
				VEN-PAY	Payroll Dated : 03/07/24	0.58
				VEN-PAY	Payroll Dated : 03/22/24	32.91
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	278.00
				VEN-PAY	Payroll Dated : 03/22/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	278.00
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/24	3.75
				VEN-PAY	Payroll Dated : 03/22/24	18.76
				VEN-PAY	Payroll Dated : 03/07/24	18.76
				VEN-PAY	Payroll Dated : 03/22/24	1.41
				VEN-PAY	Payroll Dated : 03/22/24	7.07
				VEN-PAY	Payroll Dated : 03/22/24	0.43
				VEN-PAY	Payroll Dated : 03/22/24	156.95
				VEN-PAY	Payroll Dated : 03/22/24	1.61
				VEN-PAY	Payroll Dated : 03/07/24	1.41
				VEN-PAY	Payroll Dated : 03/07/24	7.07
				VEN-PAY	Payroll Dated : 03/07/24	0.43
				VEN-PAY	Payroll Dated : 03/07/24	156.95
				VEN-PAY	Payroll Dated : 03/07/24	1.61
				VEN-PAY	Payroll Dated : 03/22/24	0.50
				VEN-PAY	Payroll Dated : 03/22/24	1.83
				VEN-PAY	Payroll Dated : 03/07/24	0.50
				VEN-PAY	Payroll Dated : 03/07/24	1.83
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	3.71
				VEN-PAY	Payroll Dated : 03/22/24	38.77
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	3.29

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	14.50
				VEN-PAY	Payroll Dated : 03/22/24	350.50
				VEN-PAY	Payroll Dated : 03/22/24	3.75
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	14.50
				VEN-PAY	Payroll Dated : 03/07/24	350.50
				VEN-PAY	Payroll Dated : 03/07/24	3.75
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	14.50
				VEN-PAY	Payroll Dated : 03/22/24	350.50
				VEN-PAY	Payroll Dated : 03/22/24	2.64
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	14.50
				VEN-PAY	Payroll Dated : 03/07/24	350.50
				VEN-PAY	Payroll Dated : 03/07/24	2.64
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/22/24	1.64
				VEN-PAY	Payroll Dated : 03/22/24	8.22
				VEN-PAY	Payroll Dated : 03/22/24	0.50
				VEN-PAY	Payroll Dated : 03/22/24	182.50
				VEN-PAY	Payroll Dated : 03/22/24	1.87
				VEN-PAY	Payroll Dated : 03/07/24	1.64
				VEN-PAY	Payroll Dated : 03/07/24	8.22
				VEN-PAY	Payroll Dated : 03/07/24	0.50
				VEN-PAY	Payroll Dated : 03/07/24	182.50
				VEN-PAY	Payroll Dated : 03/07/24	1.87
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	4.62
				VEN-PAY	Payroll Dated : 03/22/24	19.50
				VEN-PAY	Payroll Dated : 03/22/24	5.30
				VEN-PAY	Payroll Dated : 03/22/24	0.58
				VEN-PAY	Payroll Dated : 03/22/24	16.00
				VEN-PAY	Payroll Dated : 03/07/24	4.62
				VEN-PAY	Payroll Dated : 03/07/24	19.50
				VEN-PAY	Payroll Dated : 03/07/24	5.30
				VEN-PAY	Payroll Dated : 03/07/24	0.58
				VEN-PAY	Payroll Dated : 03/07/24	16.00
				VEN-PAY	Payroll Dated : 03/07/24	3.29
				VEN-PAY	Payroll Dated : 03/07/24	16.45

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/22/24	49.35
				VEN-PAY	Payroll Dated : 03/22/24	246.75
				VEN-PAY	Payroll Dated : 03/22/24	12.00
				VEN-PAY	Payroll Dated : 03/22/24	0.45
				VEN-PAY	Payroll Dated : 03/22/24	1.30
				VEN-PAY	Payroll Dated : 03/22/24	14.50
				VEN-PAY	Payroll Dated : 03/22/24	4,745.00
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	350.50
				VEN-PAY	Payroll Dated : 03/07/24	49.35
				VEN-PAY	Payroll Dated : 03/07/24	246.75
				VEN-PAY	Payroll Dated : 03/07/24	12.00
				VEN-PAY	Payroll Dated : 03/07/24	0.45
				VEN-PAY	Payroll Dated : 03/07/24	1.30
				VEN-PAY	Payroll Dated : 03/07/24	14.50
				VEN-PAY	Payroll Dated : 03/07/24	4,745.00
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	350.50
				VEN-PAY	Payroll Dated : 03/07/24	13.16
				VEN-PAY	Payroll Dated : 03/07/24	65.80
				VEN-PAY	Payroll Dated : 03/07/24	365.00
				VEN-PAY	Payroll Dated : 03/07/24	1,460.00
				VEN-PAY	Payroll Dated : 03/07/24	4.00
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/24	38.95
				VEN-PAY	Payroll Dated : 03/07/24	9.80
				VEN-PAY	Payroll Dated : 03/22/24	3.29
				VEN-PAY	Payroll Dated : 03/22/24	16.45
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	3.71
				VEN-PAY	Payroll Dated : 03/22/24	75.39
				VEN-PAY	Payroll Dated : 03/22/24	376.75
				VEN-PAY	Payroll Dated : 03/22/24	22.90
				VEN-PAY	Payroll Dated : 03/22/24	7.25
				VEN-PAY	Payroll Dated : 03/22/24	6,394.80
				VEN-PAY	Payroll Dated : 03/22/24	365.00
				VEN-PAY	Payroll Dated : 03/22/24	483.69
				VEN-PAY	Payroll Dated : 03/22/24	834.00
				VEN-PAY	Payroll Dated : 03/22/24	12.76
				VEN-PAY	Payroll Dated : 03/22/24	10.52
				VEN-PAY	Payroll Dated : 03/22/24	73.70
				VEN-PAY	Payroll Dated : 03/07/24	75.39
				VEN-PAY	Payroll Dated : 03/07/24	376.75
				VEN-PAY	Payroll Dated : 03/07/24	22.90
				VEN-PAY	Payroll Dated : 03/07/24	7.25
				VEN-PAY	Payroll Dated : 03/07/24	6,394.80
				VEN-PAY	Payroll Dated : 03/07/24	365.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011222	05/03/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/24	483.69
				VEN-PAY	Payroll Dated : 03/07/24	834.00
				VEN-PAY	Payroll Dated : 03/07/24	12.76
				VEN-PAY	Payroll Dated : 03/07/24	10.52
				VEN-PAY	Payroll Dated : 03/07/24	73.70
ACH011230	05/03/2024	Amy Joyce Consulting	24-0000-0791	AJC24/04/29	NCB FACILITATION	4,200.00
ACH011231	05/03/2024	Carmody, Erin Kay	24-1050-0704	42392	SPRING MUSICAL REIMBURSEMENT	10.37
ACH011232	05/03/2024	EDUCATION PLUS	24-0000-0752	INV47912	GATEWAY SUPERINTENDENTS SUMMIT	325.00
ACH011233	05/03/2024	Geotechnology, Inc.	24-0000-0793	159174	PROFESSIONAL SERVICES FOR MT MATERIAL TSTNG	6,238.25
ACH011234	05/03/2024	Mitchell, Anne Jamieson	24-0000-0794	MAJ24/04/29	TUITION REIMBURSEMENT SUMMER/FALL MSTRS	1,057.50
ACH011235	05/03/2024	Perma-Bound Books	24-1050-0590	1986166-00	HS/MS LIBRARY BOOKS	677.82
ACH011236	05/03/2024	Rempel, Timothy E	24-1050-0708	111-2145453-7771464	REIMBURSEMENT FOR PURCHASE OF GLUE	14.60
ACH011237	05/03/2024	S&S Screen Graphics, Inc	24-0000-0773	17153418	BSD POLO SHIRTS	150.00
ACH011238	05/03/2024	The FantasTechs	24-0000-0004	34758	ADMIN NETWORK	9,909.58
ACH011239	05/03/2024	Tueth, Keeney, Cooper, Mohan &	24-0000-0771	107736	PROFESSIONAL SERVICES FOR MARCH	1,839.00
ACH011240	05/03/2024	ULINE	24-9360-6073	176168294	MAINTENANCE EQUIPMENT	899.68
ACH011241	05/03/2024	VICC	24-0000-0781	24-BRE-007	STUDENT TRANSPORTATION FOR MARCH 2024	635.33
ACH011245	05/07/2024	HOME DEPOT	24-9360-6075	2523509	LIQUID LAUNDRY SOAP CUSTODIAL	1.38
				5613221	HS/MS CUSTODIAL SUPPLIES	17.10
				9611932	HS/MS CUSTODIAL SUPPLIES	0.84
				8032279	SOCCER GOAL WEIGHTS	0.52
				5613221	HS/MS CUSTODIAL SUPPLIES	630.44
				9611932	HS/MS CUSTODIAL SUPPLIES	30.98
				8032279	SOCCER GOAL WEIGHTS	19.32
			24-9360-6076	5031518	D BATTERIES	17.74
			24-9360-6077	12131	MAINTENANCE SUPPLIES	13.97
				6031542	MAINTENANCE SUPPLIES	39.75
			24-1050-0673	9142337	TAXES REFUNDED	-21.13
			24-1050-0671	024751/2523415	SCOTCHEBLUE	8.70
			24-1050-0672	024132/2514061	SPONGE, TRAY LINER, PAIN ROLLER	13.29
			24-1050-0673	009998/8022023	HS/MS DRAMA & SPEECH SUPPLIES	256.23
			24-1050-0674	002765/5621237	PAINT AND ROLLER	37.00
			24-9360-6075	2523509	LIQUID LAUNDRY SOAP CUSTODIAL	51.03
			24-1050-0676	9142335	TAXES REFUNDED	-0.90
			24-1050-0674	9142336	TAXES REFUNDED	-3.05
			24-1050-0669	017440/9023557	5LB EXT 10X5	38.97
			24-1050-0670	9142340	TAXES REFUNDED	-1.80
				015014/2521130	FLAT PAINT	21.78
			24-1050-0672	9142338	TAXES REFUNDED	-1.10
			24-1050-0676	009291/8621982	PAINT	10.90
			24-1050-0693	016092/0033816	FILTER, IMPACT, AND BRUSH	54.75
				REBATE 05	REBATE 05	13.15
ACH011247	05/13/2024	ARBITERSPORTS LLC	24-1050-0722	ARBSPRTS24/04/29	TRNSFR TO PAY GRLS SOCCER/BASEBALL OFFICIALS	752.00
ACH011248	05/13/2024	AXEL	24-0000-0803	63386	STUDENT TRANSPORTATION FOR APRIL	2,011.02
ACH011249	05/13/2024	Carmody, Brigit	24-1050-0738	02422R	JOHNNIE BROCK'S SPRING MUSICAL REIMBURSEMENT	179.46
				02484R	JOANN'S SPRING MUSICAL REIMBURSEMENT	8.99

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011249	05/13/2024	Carmody, Brigit	24-1050-0738	02494R	JOANN'S - SPRING MUSICAL REIMBURSEMENT	56.41
ACH011250	05/13/2024	Clemons, Kristin M	24-7500-0069	769932	REIMBURSEMENT FOR INSERVICE MEAL	51.73
ACH011251	05/13/2024	EDUCATION PLUS	24-4040-0138	INV47956	TCHR'S ACADEMY PARTICIPATION FEE JAMIE DAVIS	500.00
				INV47946	TCHR'S ACADEMY PARTICIPATION FEE BEN KRIEGEL	500.00
ACH011252	05/13/2024	FIRST STUDENT	24-4040-0080	SF-152665	1ST GRADE FIELD TRIPTO MO BOTANICAL GARDEN	295.00
			24-4060-0161	SF-142002	FIELD TRIP TO BOTANICAL GARDENS/ PARK	714.00
				SF-152414	FIELD TRIP TO THE ZOO	673.70
ACH011253	05/13/2024	Hamdan, Zeyad F	24-1050-0731	583268	REIMBURSEMENT - SCIENCE SUPPLIES	11.96
ACH011254	05/13/2024	NAVIGATE BUILDING SOLUTIONS, LLC	24-0000-0806	3666	PROFESSIONAL SERVICES FOR MARK TWAIN	15,000.00
ACH011255	05/13/2024	Perma-Bound Books	24-1050-0590	1986166-01	PURCHASING MISSOURI BOOK AWARD BOOKS & OTHRS	496.18
ACH011256	05/13/2024	SUMNER ONE	24-4060-0168	3810743	STAPLE P1 FOR STAPLE FINISHER	8.00
ACH011261	05/22/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 05/22/24	1,514.00
				VEN-PAY	Payroll Dated : 05/22/24	1,100.00
				VEN-PAY	Payroll Dated : 05/22/24	60.00
				VEN-PAY	Payroll Dated : 05/07/24	1,514.00
				VEN-PAY	Payroll Dated : 05/07/24	50.00
				VEN-PAY	Payroll Dated : 05/07/24	75.00
				VEN-PAY	Payroll Dated : 05/22/24	25.00
				VEN-PAY	Payroll Dated : 05/22/24	63.00
				VEN-PAY	Payroll Dated : 05/07/24	63.00
				VEN-PAY	Payroll Dated : 05/22/24	50.00
				VEN-PAY	Payroll Dated : 05/22/24	150.00
				VEN-PAY	Payroll Dated : 05/22/24	75.00
				VEN-PAY	Payroll Dated : 05/07/24	75.00
				VEN-PAY	Payroll Dated : 05/22/24	75.00
				VEN-PAY	Payroll Dated : 05/07/24	25.00
				VEN-PAY	Payroll Dated : 05/07/24	97.50
				VEN-PAY	Payroll Dated : 05/22/24	500.00
				VEN-PAY	Payroll Dated : 05/07/24	500.00
				VEN-PAY	Payroll Dated : 05/22/24	87.00
				VEN-PAY	Payroll Dated : 05/07/24	87.00
				VEN-PAY	Payroll Dated : 05/22/24	200.00
				VEN-PAY	Payroll Dated : 05/07/24	79.95
				VEN-PAY	Payroll Dated : 05/07/24	200.00
				VEN-PAY	Payroll Dated : 05/22/24	180.00
				VEN-PAY	Payroll Dated : 05/22/24	218.35
				VEN-PAY	Payroll Dated : 05/07/24	200.00
				VEN-PAY	Payroll Dated : 05/22/24	248.19
				VEN-PAY	Payroll Dated : 05/07/24	248.19
				VEN-PAY	Payroll Dated : 05/07/24	218.35
				VEN-PAY	Payroll Dated : 05/22/24	50.00
				VEN-PAY	Payroll Dated : 05/22/24	79.95
				VEN-PAY	Payroll Dated : 05/22/24	200.00
				VEN-PAY	Payroll Dated : 05/22/24	208.33
				VEN-PAY	Payroll Dated : 05/07/24	208.33

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011261	05/22/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 05/22/24	114.00
				VEN-PAY	Payroll Dated : 05/07/24	114.00
				VEN-PAY	Payroll Dated : 05/22/24	25.00
				VEN-PAY	Payroll Dated : 05/07/24	25.00
				VEN-PAY	Payroll Dated : 05/07/24	60.00
				VEN-PAY	Payroll Dated : 05/22/24	75.00
				VEN-PAY	Payroll Dated : 05/22/24	50.00
				VEN-PAY	Payroll Dated : 05/07/24	75.00
				VEN-PAY	Payroll Dated : 05/07/24	50.00
				VEN-PAY	Payroll Dated : 05/07/24	1,100.00
				VEN-PAY	Payroll Dated : 05/22/24	86.00
				VEN-PAY	Payroll Dated : 05/22/24	170.84
				VEN-PAY	Payroll Dated : 05/22/24	185.00
				VEN-PAY	Payroll Dated : 05/07/24	170.84
				VEN-PAY	Payroll Dated : 05/07/24	185.00
				VEN-PAY	Payroll Dated : 05/22/24	817.54
				VEN-PAY	Payroll Dated : 05/22/24	817.54
				VEN-PAY	Payroll Dated : 05/07/24	86.00
				VEN-PAY	Payroll Dated : 05/22/24	1,180.00
				VEN-PAY	Payroll Dated : 05/07/24	1,180.00
				VEN-PAY	Payroll Dated : 05/07/24	350.00
				VEN-PAY	Payroll Dated : 05/22/24	350.00
				VEN-PAY	Payroll Dated : 05/22/24	25.00
				VEN-PAY	Payroll Dated : 05/07/24	25.00
				VEN-PAY	Payroll Dated : 05/07/24	817.54
				VEN-PAY	Payroll Dated : 05/07/24	817.54
				VEN-PAY	Payroll Dated : 05/22/24	350.00
				VEN-PAY	Payroll Dated : 05/07/24	350.00
				VEN-PAY	Payroll Dated : 05/07/24	50.00
				VEN-PAY	Payroll Dated : 05/07/24	150.00
				VEN-PAY	Payroll Dated : 05/22/24	50.00
				VEN-PAY	Payroll Dated : 05/07/24	50.00
ACH011267	05/22/2024	CAROLINA BIOLOGICAL SUPPLY	24-1050-0620	52545619 R1	PLASTIC CLEAR CUPS	-58.73
						58.73
ACH011268	05/22/2024	Doural, Gabriela M	24-1050-0757	183526	REIMBURSEMENT FOR CLASSROOM SUPPLIES	6.26
				002008	REIMBURSEMENT FOR CLASSROOM SUPPLIES	6.00
				000893	REIMBURSEMENT FOR CLASSROOM SUPPLIES	6.96
				011332	REIMBURSEMENT FOR CLASSROOM SUPPLIES	3.99
ACH011269	05/22/2024	FIRST STUDENT	24-4040-0078	SF-157972	2ND GRD FIELD TRIP TO THE MAGIC HOUSE	270.00
			24-4040-0057	SF-157048	4TH/ 5TH GR MUSIC FIELD TRIP TO TOUHILL PAC	644.00
			24-4060-0161	SF-155427	FIELD TRIP - MO BOTANICAL GARDEN	590.00
				SF-158533	FIELD TRIP TO TOUHILL PERFORMING ARTS CENTER	590.00
			24-4040-0078	SF-157972	2ND GRD FIELD TRIP TO THE MAGIC HOUSE	270.00
			24-4040-0057	SF-157048	4TH/ 5TH GR MUSIC FIELD TRIP TO TOUHILL PAC	300.00
			24-1050-0750	SF-146897	SCHOLAR BOWL TO CLOPTON	894.00
				SF-147525	TENNIS TO FORESTWOOD PARK	497.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011269	05/22/2024	FIRST STUDENT	24-1050-0750	SF-147526	GS TO FOREST PARK	497.00
				SF-148041	BASEBALL TO BAYLESS	520.25
			24-1050-0765	SF-153824	TENNIS TO TOWER GROVE PARK	497.00
			24-1050-0750	SF-145709	TRACK TO CLAYTON HS	566.75
				SF-146780	BASEBALL TO WHITFIELD	520.25
				SF-150580	TENNIS TO DWIGHT DAVIS TENNIS CNTR	497.00
				SF-151647	BASEBALL TO HEINE MEINE	690.00
			24-1050-0765	SF-152786	TRACK TO CLAYTON	590.00
			24-1050-0750	SF-149557	TRACK TO ORCHARD	779.50
			24-1050-0765	SF-152134	TENNIS TO PRINCIPIA	497.00
				SF-152963	BASEBALL TO PRINCIPIA CANCELED	150.00
ACH011271	05/22/2024	Schmidt, Jerome Leonard	24-1050-0764	122084	REIMBURSEMENT FOR STUDENT LUNCH	28.78
ACH011272	05/22/2024	SUMNER ONE	24-0000-0175	3929858	COPIER LEASE	533.90
						228.81
						633.05
						152.57
						915.26
						374.95
ACH011273	05/22/2024	WoodRiver Energy LLC - 13180	24-0000-0118	385585	GAS SERV	0.00
						12,228.09
ACH011274	05/31/2024	CHARTWELLS	24-0000-0766	X293230624	Monthly Contracted Food Service	353.06
			24-0000-0849	X293230724	Monthly Contracted Food Service	220.79
						15.42
			24-0000-0766	X293230624	Monthly Contracted Food Service	6,104.00
						-38,617.00
			24-0000-0849	X293230724	Monthly Contracted Food Service	62.87
			24-0000-0766	X293230624	Monthly Contracted Food Service	101.85
						46.37
			24-0000-0849	X293230724	Monthly Contracted Food Service	507.76
						34.08
			24-0000-0766	X293230624	Monthly Contracted Food Service	149.19
			24-0000-0849	X293230724	Monthly Contracted Food Service	311.12
						19.87
						194.86
			24-0000-0766	X293230624	Monthly Contracted Food Service	30,517.46
			24-0000-0849	X293230724	Monthly Contracted Food Service	170.27
						31.64
						39,723.13
			24-0000-0766	X293230624	Monthly Contracted Food Service	4,746.65
			24-0000-0849	X293230724	Monthly Contracted Food Service	6,661.12
			24-0000-0766	X293230624	Monthly Contracted Food Service	449.85
			24-0000-0849	X293230724	Monthly Contracted Food Service	79.86
						384.96
			24-0000-0766	X293230624	Monthly Contracted Food Service	12.78
			24-0000-0849	X293230724	Monthly Contracted Food Service	475.55

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011274	**05/31/2024**	**CHARTWELLS**	24-0000-0766	X293230624	Monthly Contracted Food Service	98.88
						61.96
						-6,104.00
			24-0000-0849	X293230724	Monthly Contracted Food Service	5,319.42
ACH011275	05/31/2024	EDUCATION PLUS	24-0000-0827	INV48406	SUPERINTENDENT ROUNDTABLES	80.00
ACH011276	05/31/2024	FIRST STUDENT	24-1050-0624	SF-162240	SENIOR TRIP TO THE CITY MUSEUM	729.50
ACH011277	05/31/2024	ICS Construction Services	24-0000-0795	7643	PAY APP 13 MT RENOVATION	1,063,376.23
						66,000.00
						3,369.00
						5,000.00
						24,000.00
						12,000.00
						14,631.00
ACH011278	05/31/2024	Macer, Gail M	24-4040-0145	093192	REIMBURSEMENT OF PERSONAL FUNDS USED	14.68
ACH011279	05/31/2024	MODERN COMMUNICATIONS, INC	24-0000-0767	1609	INTERCOM POWER SUPPLY-DUAL CHANNEL POWER	740.00
ACH011280	**05/31/2024**	**Norman, Tammy K**	**24-4040-0143**	**113-4884531-3109026**	**REIMBURSEMENT-LEADERSHIP CADETS**	55.00
						90.00
ACH011281	05/31/2024	Project Lead the Way, Inc.	24-7500-0060	451247	PTLW LAUNCH LOGS PRE K	54.00
ACH011282	05/31/2024	SCHILLER`S IMAGING GROUP	24-0000-0691	4276437-01	SMART MX PENS	188.50
ACH011283	**05/31/2024**	**Tamakloe, Melody Faith**	**24-1050-0255**	PDR-GSA 23/11/09	CREDIT DUE TO OVERAGE OF DAILY ALLOWED RATE	-12.16
				3049	CONFERENCE MEAL REIMBURSEMENT	20.17
				3107	CONFERENCE MEAL REIMBURSEMENT	31.87
				3099	CONFERENCE MEAL REIMBURSEMENT	19.12
				4624	CONFERENCE MEAL REIMBURSEMENT	20.50
				4631	CONFERENCE MEAL REIMBURSEMENT	9.56
				4304	CONFERENCE MEAL REIMBURSEMENT	14.87
				276175	CONFERENCE MEAL REIMBURSEMENT	15.30
ACH011284	05/31/2024	TraMar Contracting, Inc.	24-9360-6092	242805	MCGRATH FENCE RENTAL	119.60
ACH011285	05/31/2024	Tueth, Keeney, Cooper, Mohan &	24-0000-0822	108772	PROFESSIONAL SERVICES FOR APRIL	1,097.50
ACH011286	**05/31/2024**	**CSD Insurance Trust**		VEN-PAY	Payroll Dated : 04/22/24	32.91
				VEN-PAY	Payroll Dated : 04/22/24	4.62
				VEN-PAY	Payroll Dated : 04/22/24	1.06
				VEN-PAY	Payroll Dated : 04/22/24	0.58
				VEN-PAY	Payroll Dated : 04/22/24	16.00
				VEN-PAY	Payroll Dated : 04/22/24	1.83
				VEN-PAY	Payroll Dated : 04/22/24	6.34
				VEN-PAY	Payroll Dated : 04/05/24	50.89
				VEN-PAY	Payroll Dated : 04/05/24	270.93
				VEN-PAY	Payroll Dated : 04/05/24	16.47
				VEN-PAY	Payroll Dated : 04/05/24	2,920.00
				VEN-PAY	Payroll Dated : 04/05/24	547.50
				VEN-PAY	Payroll Dated : 04/05/24	1,937.66
				VEN-PAY	Payroll Dated : 04/05/24	20.24
				VEN-PAY	Payroll Dated : 04/05/24	39.26
				VEN-PAY	Payroll Dated : 04/22/24	50.89
				VEN-PAY	Payroll Dated : 04/22/24	270.93

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	16.47
				VEN-PAY	Payroll Dated : 04/05/24	0.50
				VEN-PAY	Payroll Dated : 04/05/24	1.83
				VEN-PAY	Payroll Dated : 04/22/24	0.50
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/22/24	2.09
				VEN-PAY	Payroll Dated : 04/22/24	3.75
				VEN-PAY	Payroll Dated : 04/05/24	48.19
				VEN-PAY	Payroll Dated : 04/05/24	241.10
				VEN-PAY	Payroll Dated : 04/05/24	14.66
				VEN-PAY	Payroll Dated : 04/05/24	7.25
				VEN-PAY	Payroll Dated : 04/05/24	4,748.65
				VEN-PAY	Payroll Dated : 04/05/24	217.31
				VEN-PAY	Payroll Dated : 04/05/24	286.34
				VEN-PAY	Payroll Dated : 04/05/24	1.74
				VEN-PAY	Payroll Dated : 04/05/24	12.43
				VEN-PAY	Payroll Dated : 04/05/24	40.90
				VEN-PAY	Payroll Dated : 04/22/24	48.19
				VEN-PAY	Payroll Dated : 04/22/24	241.10
				VEN-PAY	Payroll Dated : 04/22/24	14.66
				VEN-PAY	Payroll Dated : 04/22/24	2,920.00
				VEN-PAY	Payroll Dated : 04/22/24	547.50
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/24	1,937.66
				VEN-PAY	Payroll Dated : 04/22/24	20.24
				VEN-PAY	Payroll Dated : 04/22/24	39.26
				VEN-PAY	Payroll Dated : 04/05/24	6.58
				VEN-PAY	Payroll Dated : 04/05/24	32.90
				VEN-PAY	Payroll Dated : 04/05/24	2.00
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	2.09
				VEN-PAY	Payroll Dated : 04/05/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	6.58
				VEN-PAY	Payroll Dated : 04/22/24	32.90
				VEN-PAY	Payroll Dated : 04/22/24	2.00
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/22/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	4.62
				VEN-PAY	Payroll Dated : 04/22/24	34.35
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	3.29

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	7.25
				VEN-PAY	Payroll Dated : 04/22/24	4,748.65
				VEN-PAY	Payroll Dated : 04/22/24	217.31
				VEN-PAY	Payroll Dated : 04/22/24	286.34
				VEN-PAY	Payroll Dated : 04/22/24	1.74
				VEN-PAY	Payroll Dated : 04/22/24	12.43
				VEN-PAY	Payroll Dated : 04/22/24	40.90
				VEN-PAY	Payroll Dated : 04/05/24	4.62
				VEN-PAY	Payroll Dated : 04/05/24	34.35
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/22/24	3.75
				VEN-PAY	Payroll Dated : 04/05/24	32.91
				VEN-PAY	Payroll Dated : 04/05/24	13.27
				VEN-PAY	Payroll Dated : 04/05/24	5.30
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/22/24	16.45
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	32.91
				VEN-PAY	Payroll Dated : 04/22/24	13.27
				VEN-PAY	Payroll Dated : 04/22/24	5.30
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	278.00
				VEN-PAY	Payroll Dated : 04/05/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	278.00
				VEN-PAY	Payroll Dated : 04/22/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	1.83
				VEN-PAY	Payroll Dated : 04/05/24	18.76
				VEN-PAY	Payroll Dated : 04/22/24	156.95
				VEN-PAY	Payroll Dated : 04/22/24	1.61
				VEN-PAY	Payroll Dated : 04/22/24	18.76
				VEN-PAY	Payroll Dated : 04/05/24	1.41
				VEN-PAY	Payroll Dated : 04/05/24	7.07
				VEN-PAY	Payroll Dated : 04/05/24	0.43
				VEN-PAY	Payroll Dated : 04/05/24	156.95
				VEN-PAY	Payroll Dated : 04/05/24	1.61
				VEN-PAY	Payroll Dated : 04/22/24	1.41

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	7.07
				VEN-PAY	Payroll Dated : 04/22/24	0.43
				VEN-PAY	Payroll Dated : 04/22/24	278.00
				VEN-PAY	Payroll Dated : 04/22/24	3.75
				VEN-PAY	Payroll Dated : 04/05/24	0.50
				VEN-PAY	Payroll Dated : 04/05/24	1.83
				VEN-PAY	Payroll Dated : 04/22/24	0.50
				VEN-PAY	Payroll Dated : 04/05/24	1.64
				VEN-PAY	Payroll Dated : 04/05/24	8.22
				VEN-PAY	Payroll Dated : 04/05/24	0.50
				VEN-PAY	Payroll Dated : 04/05/24	182.50
				VEN-PAY	Payroll Dated : 04/05/24	1.87
				VEN-PAY	Payroll Dated : 04/22/24	1.64
				VEN-PAY	Payroll Dated : 04/22/24	8.22
				VEN-PAY	Payroll Dated : 04/22/24	0.50
				VEN-PAY	Payroll Dated : 04/22/24	32.91
				VEN-PAY	Payroll Dated : 04/22/24	7.37
				VEN-PAY	Payroll Dated : 04/22/24	0.58
				VEN-PAY	Payroll Dated : 04/05/24	32.91
				VEN-PAY	Payroll Dated : 04/05/24	7.37
				VEN-PAY	Payroll Dated : 04/05/24	0.58
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	278.00
				VEN-PAY	Payroll Dated : 04/05/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/22/24	182.50
				VEN-PAY	Payroll Dated : 04/22/24	1.87
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	14.50
				VEN-PAY	Payroll Dated : 04/22/24	9.70
				VEN-PAY	Payroll Dated : 04/22/24	5.30
				VEN-PAY	Payroll Dated : 04/22/24	0.58
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	9.40
				VEN-PAY	Payroll Dated : 04/22/24	267.50
				VEN-PAY	Payroll Dated : 04/05/24	2.57
				VEN-PAY	Payroll Dated : 04/05/24	5.30
				VEN-PAY	Payroll Dated : 04/05/24	0.58
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/22/24	3.75
				VEN-PAY	Payroll Dated : 04/05/24	3.29

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	91.25
				VEN-PAY	Payroll Dated : 04/05/24	0.82
				VEN-PAY	Payroll Dated : 04/05/24	4.11
				VEN-PAY	Payroll Dated : 04/05/24	0.25
				VEN-PAY	Payroll Dated : 04/22/24	4.11
				VEN-PAY	Payroll Dated : 04/22/24	0.25
				VEN-PAY	Payroll Dated : 04/22/24	0.82
				VEN-PAY	Payroll Dated : 04/05/24	91.25
				VEN-PAY	Payroll Dated : 04/05/24	0.94
				VEN-PAY	Payroll Dated : 04/22/24	0.94
				VEN-PAY	Payroll Dated : 04/22/24	12.34
				VEN-PAY	Payroll Dated : 04/22/24	0.75
				VEN-PAY	Payroll Dated : 04/22/24	12.14
				VEN-PAY	Payroll Dated : 04/22/24	3.98
				VEN-PAY	Payroll Dated : 04/22/24	0.44
				VEN-PAY	Payroll Dated : 04/05/24	12.14
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/05/24	3.98
				VEN-PAY	Payroll Dated : 04/05/24	0.44
				VEN-PAY	Payroll Dated : 04/22/24	4.05
				VEN-PAY	Payroll Dated : 04/22/24	1.32
				VEN-PAY	Payroll Dated : 04/22/24	0.14
				VEN-PAY	Payroll Dated : 04/22/24	273.75
				VEN-PAY	Payroll Dated : 04/05/24	2.47
				VEN-PAY	Payroll Dated : 04/05/24	12.34
				VEN-PAY	Payroll Dated : 04/05/24	0.75
				VEN-PAY	Payroll Dated : 04/22/24	278.00
				VEN-PAY	Payroll Dated : 04/22/24	3.70
				VEN-PAY	Payroll Dated : 04/05/24	0.88
				VEN-PAY	Payroll Dated : 04/05/24	4.41
				VEN-PAY	Payroll Dated : 04/05/24	0.27
				VEN-PAY	Payroll Dated : 04/05/24	97.75
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	0.88
				VEN-PAY	Payroll Dated : 04/22/24	4.41
				VEN-PAY	Payroll Dated : 04/22/24	0.27
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	278.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/05/24	3.70
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	32.90
				VEN-PAY	Payroll Dated : 04/22/24	2.00
				VEN-PAY	Payroll Dated : 04/22/24	6.58
				VEN-PAY	Payroll Dated : 04/05/24	730.00
				VEN-PAY	Payroll Dated : 04/05/24	7.50
				VEN-PAY	Payroll Dated : 04/22/24	7.50
				VEN-PAY	Payroll Dated : 04/05/24	6.58
				VEN-PAY	Payroll Dated : 04/05/24	32.90
				VEN-PAY	Payroll Dated : 04/05/24	2.00
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/22/24	32.90
				VEN-PAY	Payroll Dated : 04/22/24	2.00
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	278.00
				VEN-PAY	Payroll Dated : 04/05/24	7.50
				VEN-PAY	Payroll Dated : 04/22/24	2.57
				VEN-PAY	Payroll Dated : 04/22/24	5.30
				VEN-PAY	Payroll Dated : 04/22/24	0.58
				VEN-PAY	Payroll Dated : 04/22/24	6.58
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/24	278.00
				VEN-PAY	Payroll Dated : 04/22/24	7.50
				VEN-PAY	Payroll Dated : 04/22/24	43.80
				VEN-PAY	Payroll Dated : 04/22/24	0.45
				VEN-PAY	Payroll Dated : 04/05/24	32.91
				VEN-PAY	Payroll Dated : 04/05/24	267.50
				VEN-PAY	Payroll Dated : 04/22/24	267.50
				VEN-PAY	Payroll Dated : 04/22/24	32.91
				VEN-PAY	Payroll Dated : 04/22/24	278.00
				VEN-PAY	Payroll Dated : 04/22/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	0.86
				VEN-PAY	Payroll Dated : 04/05/24	2.90
				VEN-PAY	Payroll Dated : 04/05/24	14.48
				VEN-PAY	Payroll Dated : 04/05/24	0.88
				VEN-PAY	Payroll Dated : 04/05/24	321.20
				VEN-PAY	Payroll Dated : 04/05/24	3.30
				VEN-PAY	Payroll Dated : 04/22/24	2.90
				VEN-PAY	Payroll Dated : 04/22/24	14.48
				VEN-PAY	Payroll Dated : 04/22/24	0.88
				VEN-PAY	Payroll Dated : 04/05/24	4.05
				VEN-PAY	Payroll Dated : 04/05/24	1.32
				VEN-PAY	Payroll Dated : 04/05/24	0.14
				VEN-PAY	Payroll Dated : 04/05/24	273.75

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/05/24	2.81
				VEN-PAY	Payroll Dated : 04/22/24	2.47
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	2.81
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	278.00
				VEN-PAY	Payroll Dated : 04/05/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/22/24	321.20
				VEN-PAY	Payroll Dated : 04/22/24	3.30
				VEN-PAY	Payroll Dated : 04/05/24	0.39
				VEN-PAY	Payroll Dated : 04/05/24	1.97
				VEN-PAY	Payroll Dated : 04/05/24	0.12
				VEN-PAY	Payroll Dated : 04/05/24	43.80
				VEN-PAY	Payroll Dated : 04/05/24	0.45
				VEN-PAY	Payroll Dated : 04/22/24	0.39
				VEN-PAY	Payroll Dated : 04/22/24	1.97
				VEN-PAY	Payroll Dated : 04/22/24	0.12
				VEN-PAY	Payroll Dated : 04/05/24	27.50
				VEN-PAY	Payroll Dated : 04/05/24	4.62
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/05/24	16.00
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/22/24	1,095.00
				VEN-PAY	Payroll Dated : 04/22/24	278.00
				VEN-PAY	Payroll Dated : 04/22/24	6.80
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	82.25
				VEN-PAY	Payroll Dated : 04/05/24	5.00
				VEN-PAY	Payroll Dated : 04/05/24	14.50
				VEN-PAY	Payroll Dated : 04/05/24	1,460.00
				VEN-PAY	Payroll Dated : 04/05/24	350.50
				VEN-PAY	Payroll Dated : 04/05/24	6.36
				VEN-PAY	Payroll Dated : 04/05/24	11.25
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	82.25
				VEN-PAY	Payroll Dated : 04/22/24	5.00
				VEN-PAY	Payroll Dated : 04/22/24	14.50
				VEN-PAY	Payroll Dated : 04/22/24	1,460.00
				VEN-PAY	Payroll Dated : 04/22/24	350.50
				VEN-PAY	Payroll Dated : 04/22/24	6.36
				VEN-PAY	Payroll Dated : 04/22/24	11.25
				VEN-PAY	Payroll Dated : 04/05/24	-565.50
				VEN-PAY	Payroll Dated : 04/05/24	0.82

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/05/24	148.09
				VEN-PAY	Payroll Dated : 04/05/24	4.62
				VEN-PAY	Payroll Dated : 04/05/24	10.48
				VEN-PAY	Payroll Dated : 04/05/24	93.81
				VEN-PAY	Payroll Dated : 04/05/24	7.90
				VEN-PAY	Payroll Dated : 04/05/24	2.01
				VEN-PAY	Payroll Dated : 04/05/24	996.00
				VEN-PAY	Payroll Dated : 04/05/24	36.96
				VEN-PAY	Payroll Dated : 04/05/24	565.50
				VEN-PAY	Payroll Dated : 04/05/24	64.75
				VEN-PAY	Payroll Dated : 04/05/24	9.40
				VEN-PAY	Payroll Dated : 04/05/24	267.50
				VEN-PAY	Payroll Dated : 04/05/24	65.82
				VEN-PAY	Payroll Dated : 04/05/24	38.51
				VEN-PAY	Payroll Dated : 04/05/24	4.62
				VEN-PAY	Payroll Dated : 04/05/24	5.02
				VEN-PAY	Payroll Dated : 04/05/24	308.00
				VEN-PAY	Payroll Dated : 04/05/24	288.00
				VEN-PAY	Payroll Dated : 04/22/24	15.00
				VEN-PAY	Payroll Dated : 04/22/24	5.30
				VEN-PAY	Payroll Dated : 04/22/24	0.58
				VEN-PAY	Payroll Dated : 04/22/24	32.91
				VEN-PAY	Payroll Dated : 04/22/24	4.62
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/24	24.52
				VEN-PAY	Payroll Dated : 04/22/24	0.58
				VEN-PAY	Payroll Dated : 04/22/24	308.00
				VEN-PAY	Payroll Dated : 04/05/24	15.00
				VEN-PAY	Payroll Dated : 04/05/24	5.30
				VEN-PAY	Payroll Dated : 04/05/24	0.58
				VEN-PAY	Payroll Dated : 04/22/24	730.00
				VEN-PAY	Payroll Dated : 04/05/24	6.58
				VEN-PAY	Payroll Dated : 04/05/24	32.90
				VEN-PAY	Payroll Dated : 04/05/24	2.00
				VEN-PAY	Payroll Dated : 04/05/24	32.91
				VEN-PAY	Payroll Dated : 04/05/24	4.62
				VEN-PAY	Payroll Dated : 04/05/24	24.52
				VEN-PAY	Payroll Dated : 04/05/24	0.58
				VEN-PAY	Payroll Dated : 04/05/24	308.00
				VEN-PAY	Payroll Dated : 04/22/24	65.82
				VEN-PAY	Payroll Dated : 04/22/24	38.51
				VEN-PAY	Payroll Dated : 04/22/24	4.62
				VEN-PAY	Payroll Dated : 04/22/24	5.02
				VEN-PAY	Payroll Dated : 04/22/24	308.00
				VEN-PAY	Payroll Dated : 04/22/24	288.00
				VEN-PAY	Payroll Dated : 04/22/24	27.50
				VEN-PAY	Payroll Dated : 04/22/24	4.62

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	16.00
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				202405 RET	Retiree Insurance Premiums	18,160.68
				202405 RET	Retiree Insurance Premiums	313.07
				VEN-PAY	Payroll Dated : 04/22/24	7.25
				VEN-PAY	Payroll Dated : 04/22/24	175.25
				VEN-PAY	Payroll Dated : 04/22/24	1.87
				VEN-PAY	Payroll Dated : 04/05/24	32.91
				VEN-PAY	Payroll Dated : 04/05/24	4.62
				VEN-PAY	Payroll Dated : 04/05/24	8.25
				VEN-PAY	Payroll Dated : 04/05/24	65.82
				VEN-PAY	Payroll Dated : 04/05/24	16.50
				VEN-PAY	Payroll Dated : 04/05/24	9.24
				VEN-PAY	Payroll Dated : 04/22/24	32.91
				VEN-PAY	Payroll Dated : 04/22/24	4.62
				VEN-PAY	Payroll Dated : 04/22/24	8.25
				VEN-PAY	Payroll Dated : 04/22/24	65.82
				VEN-PAY	Payroll Dated : 04/22/24	16.50
				VEN-PAY	Payroll Dated : 04/22/24	9.24
				VEN-PAY	Payroll Dated : 04/05/24	16.00
				VEN-PAY	Payroll Dated : 04/22/24	19.26
				VEN-PAY	Payroll Dated : 04/22/24	2.31
				VEN-PAY	Payroll Dated : 04/22/24	154.00
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/05/24	24.86
				VEN-PAY	Payroll Dated : 04/22/24	32.91
				VEN-PAY	Payroll Dated : 04/22/24	0.58
				VEN-PAY	Payroll Dated : 04/22/24	273.50
				VEN-PAY	Payroll Dated : 04/22/24	16.00
				VEN-PAY	Payroll Dated : 04/05/24	32.91
				VEN-PAY	Payroll Dated : 04/05/24	0.58
				VEN-PAY	Payroll Dated : 04/05/24	273.50
				VEN-PAY	Payroll Dated : 04/05/24	1.64
				VEN-PAY	Payroll Dated : 04/05/24	8.22
				VEN-PAY	Payroll Dated : 04/05/24	0.50
				VEN-PAY	Payroll Dated : 04/05/24	7.25
				VEN-PAY	Payroll Dated : 04/05/24	175.25
				VEN-PAY	Payroll Dated : 04/05/24	1.87
				VEN-PAY	Payroll Dated : 04/22/24	1.64
				VEN-PAY	Payroll Dated : 04/22/24	8.22
				VEN-PAY	Payroll Dated : 04/22/24	0.50
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	14.00
				VEN-PAY	Payroll Dated : 04/05/24	14.00
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	0.82
				VEN-PAY	Payroll Dated : 04/22/24	148.09
				VEN-PAY	Payroll Dated : 04/22/24	4.62
				VEN-PAY	Payroll Dated : 04/05/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	13.16
				VEN-PAY	Payroll Dated : 04/05/24	65.80
				VEN-PAY	Payroll Dated : 04/05/24	4.00
				VEN-PAY	Payroll Dated : 04/05/24	1,095.00
				VEN-PAY	Payroll Dated : 04/05/24	278.00
				VEN-PAY	Payroll Dated : 04/05/24	6.80
				VEN-PAY	Payroll Dated : 04/22/24	13.16
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/24	65.80
				VEN-PAY	Payroll Dated : 04/22/24	4.00
				VEN-PAY	Payroll Dated : 04/22/24	121.90
				VEN-PAY	Payroll Dated : 04/22/24	0.47
				VEN-PAY	Payroll Dated : 04/22/24	9.00
				VEN-PAY	Payroll Dated : 04/22/24	0.58
				VEN-PAY	Payroll Dated : 04/05/24	1.88
				VEN-PAY	Payroll Dated : 04/05/24	9.38
				VEN-PAY	Payroll Dated : 04/05/24	0.57
				VEN-PAY	Payroll Dated : 04/05/24	208.05
				VEN-PAY	Payroll Dated : 04/05/24	2.14
				VEN-PAY	Payroll Dated : 04/22/24	1.88
				VEN-PAY	Payroll Dated : 04/22/24	9.38
				VEN-PAY	Payroll Dated : 04/22/24	0.57
				VEN-PAY	Payroll Dated : 04/22/24	7.25
				VEN-PAY	Payroll Dated : 04/22/24	175.25
				VEN-PAY	Payroll Dated : 04/22/24	1.88
				VEN-PAY	Payroll Dated : 04/05/24	1.09
				VEN-PAY	Payroll Dated : 04/05/24	5.49
				VEN-PAY	Payroll Dated : 04/05/24	0.34
				VEN-PAY	Payroll Dated : 04/05/24	121.90
				VEN-PAY	Payroll Dated : 04/05/24	0.49
				VEN-PAY	Payroll Dated : 04/22/24	1.09

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	5.49
				VEN-PAY	Payroll Dated : 04/22/24	0.34
				VEN-PAY	Payroll Dated : 04/22/24	14.50
				VEN-PAY	Payroll Dated : 04/22/24	730.00
				VEN-PAY	Payroll Dated : 04/22/24	350.50
				VEN-PAY	Payroll Dated : 04/22/24	10.45
				VEN-PAY	Payroll Dated : 04/05/24	1.65
				VEN-PAY	Payroll Dated : 04/05/24	8.23
				VEN-PAY	Payroll Dated : 04/05/24	0.50
				VEN-PAY	Payroll Dated : 04/05/24	7.25
				VEN-PAY	Payroll Dated : 04/05/24	175.25
				VEN-PAY	Payroll Dated : 04/05/24	1.88
				VEN-PAY	Payroll Dated : 04/22/24	1.65
				VEN-PAY	Payroll Dated : 04/22/24	8.23
				VEN-PAY	Payroll Dated : 04/22/24	0.50
				VEN-PAY	Payroll Dated : 04/22/24	121.55
				VEN-PAY	Payroll Dated : 04/22/24	0.46
				VEN-PAY	Payroll Dated : 04/05/24	9.87
				VEN-PAY	Payroll Dated : 04/05/24	49.35
				VEN-PAY	Payroll Dated : 04/05/24	3.00
				VEN-PAY	Payroll Dated : 04/05/24	14.50
				VEN-PAY	Payroll Dated : 04/05/24	730.00
				VEN-PAY	Payroll Dated : 04/05/24	350.50
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/05/24	10.45
				VEN-PAY	Payroll Dated : 04/22/24	9.87
				VEN-PAY	Payroll Dated : 04/22/24	49.35
				VEN-PAY	Payroll Dated : 04/22/24	3.00
				VEN-PAY	Payroll Dated : 04/22/24	32.59
				VEN-PAY	Payroll Dated : 04/22/24	0.33
				VEN-PAY	Payroll Dated : 04/05/24	1.10
				VEN-PAY	Payroll Dated : 04/05/24	5.48
				VEN-PAY	Payroll Dated : 04/05/24	0.33
				VEN-PAY	Payroll Dated : 04/05/24	121.55
				VEN-PAY	Payroll Dated : 04/05/24	0.48
				VEN-PAY	Payroll Dated : 04/22/24	1.10
				VEN-PAY	Payroll Dated : 04/22/24	5.48
				VEN-PAY	Payroll Dated : 04/22/24	0.33
				VEN-PAY	Payroll Dated : 04/22/24	208.05
				VEN-PAY	Payroll Dated : 04/22/24	2.14
				VEN-PAY	Payroll Dated : 04/05/24	0.29
				VEN-PAY	Payroll Dated : 04/05/24	1.47
				VEN-PAY	Payroll Dated : 04/05/24	0.09
				VEN-PAY	Payroll Dated : 04/05/24	32.59
				VEN-PAY	Payroll Dated : 04/05/24	0.33
				VEN-PAY	Payroll Dated : 04/22/24	0.29
				VEN-PAY	Payroll Dated : 04/22/24	1.47

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	0.09
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/22/24	2.00
				VEN-PAY	Payroll Dated : 04/05/24	32.91
				VEN-PAY	Payroll Dated : 04/05/24	4.62
				VEN-PAY	Payroll Dated : 04/05/24	1.06
				VEN-PAY	Payroll Dated : 04/05/24	0.58
				VEN-PAY	Payroll Dated : 04/05/24	16.00
				VEN-PAY	Payroll Dated : 04/22/24	3.75
				VEN-PAY	Payroll Dated : 04/05/24	9.00
				VEN-PAY	Payroll Dated : 04/05/24	0.58
				VEN-PAY	Payroll Dated : 04/05/24	6.58
				VEN-PAY	Payroll Dated : 04/05/24	32.90
				VEN-PAY	Payroll Dated : 04/05/24	2.00
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	278.00
				VEN-PAY	Payroll Dated : 04/05/24	6.30
				VEN-PAY	Payroll Dated : 04/22/24	6.58
				VEN-PAY	Payroll Dated : 04/22/24	32.90
				VEN-PAY	Payroll Dated : 04/22/24	2.00
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/22/24	3.75
				VEN-PAY	Payroll Dated : 04/05/24	3.29
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	2.00
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/22/24	278.00
				VEN-PAY	Payroll Dated : 04/22/24	6.30
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/22/24	10.48
				VEN-PAY	Payroll Dated : 04/22/24	93.81
				VEN-PAY	Payroll Dated : 04/22/24	7.90
				VEN-PAY	Payroll Dated : 04/22/24	2.01

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	996.00
				VEN-PAY	Payroll Dated : 04/22/24	36.96
				VEN-PAY	Payroll Dated : 04/22/24	64.75
				VEN-PAY	Payroll Dated : 04/22/24	0.65
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/22/24	3.75
				VEN-PAY	Payroll Dated : 04/05/24	1.65
				VEN-PAY	Payroll Dated : 04/05/24	8.23
				VEN-PAY	Payroll Dated : 04/05/24	0.50
				VEN-PAY	Payroll Dated : 04/05/24	182.50
				VEN-PAY	Payroll Dated : 04/05/24	1.88
				VEN-PAY	Payroll Dated : 04/22/24	1.65
				VEN-PAY	Payroll Dated : 04/22/24	8.23
				VEN-PAY	Payroll Dated : 04/22/24	0.50
				VEN-PAY	Payroll Dated : 04/22/24	97.75
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	0.65
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/22/24	16.45
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/24	182.50
				VEN-PAY	Payroll Dated : 04/22/24	1.88
				VEN-PAY	Payroll Dated : 04/05/24	0.47
				VEN-PAY	Payroll Dated : 04/05/24	2.35
				VEN-PAY	Payroll Dated : 04/05/24	0.14
				VEN-PAY	Payroll Dated : 04/05/24	52.16
				VEN-PAY	Payroll Dated : 04/05/24	0.54
				VEN-PAY	Payroll Dated : 04/22/24	0.47
				VEN-PAY	Payroll Dated : 04/22/24	2.35
				VEN-PAY	Payroll Dated : 04/22/24	0.14
				VEN-PAY	Payroll Dated : 04/22/24	52.16
				VEN-PAY	Payroll Dated : 04/22/24	0.54
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	19.26
				VEN-PAY	Payroll Dated : 04/05/24	2.31
				VEN-PAY	Payroll Dated : 04/05/24	154.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	61.25
				VEN-PAY	Payroll Dated : 04/22/24	24.86
				VEN-PAY	Payroll Dated : 04/22/24	38.51
				VEN-PAY	Payroll Dated : 04/22/24	4.62
				VEN-PAY	Payroll Dated : 04/22/24	565.50
				VEN-PAY	Payroll Dated : 04/05/24	38.51
				VEN-PAY	Payroll Dated : 04/05/24	4.62
				VEN-PAY	Payroll Dated : 04/05/24	61.25
				VEN-PAY	Payroll Dated : 04/05/24	565.50
				VEN-PAY	Payroll Dated : 04/22/24	27.50
				VEN-PAY	Payroll Dated : 04/22/24	4.62
				VEN-PAY	Payroll Dated : 04/22/24	9.25
				VEN-PAY	Payroll Dated : 04/22/24	5.30
				VEN-PAY	Payroll Dated : 04/05/24	27.50
				VEN-PAY	Payroll Dated : 04/05/24	4.62
				VEN-PAY	Payroll Dated : 04/05/24	9.25
				VEN-PAY	Payroll Dated : 04/05/24	5.30
				VEN-PAY	Payroll Dated : 04/22/24	32.91
				VEN-PAY	Payroll Dated : 04/22/24	267.50
				VEN-PAY	Payroll Dated : 04/22/24	33.08
				VEN-PAY	Payroll Dated : 04/22/24	5.30
				VEN-PAY	Payroll Dated : 04/22/24	0.58
				VEN-PAY	Payroll Dated : 04/22/24	144.00
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/05/24	32.91
				VEN-PAY	Payroll Dated : 04/05/24	9.24
				VEN-PAY	Payroll Dated : 04/05/24	33.08
				VEN-PAY	Payroll Dated : 04/05/24	5.30
				VEN-PAY	Payroll Dated : 04/05/24	0.58
				VEN-PAY	Payroll Dated : 04/05/24	144.00
				VEN-PAY	Payroll Dated : 04/05/24	267.50
				VEN-PAY	Payroll Dated : 04/22/24	9.24
				VEN-PAY	Payroll Dated : 04/05/24	38.51
				VEN-PAY	Payroll Dated : 04/05/24	4.62
				VEN-PAY	Payroll Dated : 04/05/24	66.33
				VEN-PAY	Payroll Dated : 04/05/24	11.66
				VEN-PAY	Payroll Dated : 04/05/24	1.16
				VEN-PAY	Payroll Dated : 04/05/24	16.00
				VEN-PAY	Payroll Dated : 04/05/24	129.50
				VEN-PAY	Payroll Dated : 04/22/24	144.00
				VEN-PAY	Payroll Dated : 04/05/24	32.91
				VEN-PAY	Payroll Dated : 04/05/24	0.58
				VEN-PAY	Payroll Dated : 04/05/24	144.00
				VEN-PAY	Payroll Dated : 04/05/24	0.86
				VEN-PAY	Payroll Dated : 04/05/24	4.62
				VEN-PAY	Payroll Dated : 04/05/24	12.00
				VEN-PAY	Payroll Dated : 04/05/24	0.58

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/05/24	25.13
				VEN-PAY	Payroll Dated : 04/22/24	730.00
				VEN-PAY	Payroll Dated : 04/22/24	2.19
				VEN-PAY	Payroll Dated : 04/22/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	25.13
				VEN-PAY	Payroll Dated : 04/05/24	6.58
				VEN-PAY	Payroll Dated : 04/05/24	32.90
				VEN-PAY	Payroll Dated : 04/05/24	2.00
				VEN-PAY	Payroll Dated : 04/05/24	730.00
				VEN-PAY	Payroll Dated : 04/05/24	2.19
				VEN-PAY	Payroll Dated : 04/05/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	6.58
				VEN-PAY	Payroll Dated : 04/22/24	32.90
				VEN-PAY	Payroll Dated : 04/22/24	2.00
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	14.50
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/22/24	3.23
				VEN-PAY	Payroll Dated : 04/22/24	350.50
				VEN-PAY	Payroll Dated : 04/22/24	14.50
				VEN-PAY	Payroll Dated : 04/22/24	16.45
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	350.50
				VEN-PAY	Payroll Dated : 04/05/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/22/24	32.91
				VEN-PAY	Payroll Dated : 04/22/24	32.10
				VEN-PAY	Payroll Dated : 04/22/24	0.58
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	3.23
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	278.00
				VEN-PAY	Payroll Dated : 04/22/24	1.83
				VEN-PAY	Payroll Dated : 04/05/24	32.91
				VEN-PAY	Payroll Dated : 04/05/24	32.10
				VEN-PAY	Payroll Dated : 04/05/24	0.58
				VEN-PAY	Payroll Dated : 04/05/24	308.00
				VEN-PAY	Payroll Dated : 04/22/24	308.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	278.00
				VEN-PAY	Payroll Dated : 04/05/24	1.83
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	91.25
				VEN-PAY	Payroll Dated : 04/22/24	0.94
				VEN-PAY	Payroll Dated : 04/05/24	0.83
				VEN-PAY	Payroll Dated : 04/05/24	4.12
				VEN-PAY	Payroll Dated : 04/05/24	0.25
				VEN-PAY	Payroll Dated : 04/05/24	91.25
				VEN-PAY	Payroll Dated : 04/05/24	0.93
				VEN-PAY	Payroll Dated : 04/22/24	0.83
				VEN-PAY	Payroll Dated : 04/22/24	4.12
				VEN-PAY	Payroll Dated : 04/22/24	0.25
				VEN-PAY	Payroll Dated : 04/22/24	76.65
				VEN-PAY	Payroll Dated : 04/22/24	0.79
				VEN-PAY	Payroll Dated : 04/05/24	0.82
				VEN-PAY	Payroll Dated : 04/05/24	4.11
				VEN-PAY	Payroll Dated : 04/05/24	0.25
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/05/24	91.25
				VEN-PAY	Payroll Dated : 04/05/24	0.94
				VEN-PAY	Payroll Dated : 04/22/24	0.82
				VEN-PAY	Payroll Dated : 04/22/24	4.11
				VEN-PAY	Payroll Dated : 04/22/24	0.25
				VEN-PAY	Payroll Dated : 04/22/24	105.85
				VEN-PAY	Payroll Dated : 04/22/24	1.09
				VEN-PAY	Payroll Dated : 04/05/24	0.69
				VEN-PAY	Payroll Dated : 04/05/24	3.45
				VEN-PAY	Payroll Dated : 04/05/24	0.21
				VEN-PAY	Payroll Dated : 04/05/24	76.65
				VEN-PAY	Payroll Dated : 04/05/24	0.79
				VEN-PAY	Payroll Dated : 04/22/24	0.69
				VEN-PAY	Payroll Dated : 04/22/24	3.45
				VEN-PAY	Payroll Dated : 04/22/24	0.21
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	14.50
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	14.50
				VEN-PAY	Payroll Dated : 04/22/24	350.50

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/05/24	350.50
				VEN-PAY	Payroll Dated : 04/05/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/22/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	182.50
				VEN-PAY	Payroll Dated : 04/22/24	1.88
				VEN-PAY	Payroll Dated : 04/22/24	182.50
				VEN-PAY	Payroll Dated : 04/22/24	1.87
				VEN-PAY	Payroll Dated : 04/05/24	19.25
				VEN-PAY	Payroll Dated : 04/05/24	2.31
				VEN-PAY	Payroll Dated : 04/05/24	154.00
				VEN-PAY	Payroll Dated : 04/22/24	19.25
				VEN-PAY	Payroll Dated : 04/22/24	2.31
				VEN-PAY	Payroll Dated : 04/22/24	154.00
				VEN-PAY	Payroll Dated : 04/05/24	1.65
				VEN-PAY	Payroll Dated : 04/05/24	8.23
				VEN-PAY	Payroll Dated : 04/05/24	0.50
				VEN-PAY	Payroll Dated : 04/05/24	182.50
				VEN-PAY	Payroll Dated : 04/05/24	1.88
				VEN-PAY	Payroll Dated : 04/22/24	1.65
				VEN-PAY	Payroll Dated : 04/22/24	8.23
				VEN-PAY	Payroll Dated : 04/22/24	0.50
				VEN-PAY	Payroll Dated : 04/22/24	7.25
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/24	32.00
				VEN-PAY	Payroll Dated : 04/05/24	1.64
				VEN-PAY	Payroll Dated : 04/05/24	8.22
				VEN-PAY	Payroll Dated : 04/05/24	0.50
				VEN-PAY	Payroll Dated : 04/05/24	182.50
				VEN-PAY	Payroll Dated : 04/05/24	1.87
				VEN-PAY	Payroll Dated : 04/22/24	1.64
				VEN-PAY	Payroll Dated : 04/22/24	8.22
				VEN-PAY	Payroll Dated : 04/22/24	0.50
				VEN-PAY	Payroll Dated : 04/05/24	7.25
				VEN-PAY	Payroll Dated : 04/05/24	32.00
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	4.62
				VEN-PAY	Payroll Dated : 04/22/24	12.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	0.58
				VEN-PAY	Payroll Dated : 04/22/24	730.00
				VEN-PAY	Payroll Dated : 04/22/24	3.00
				VEN-PAY	Payroll Dated : 04/22/24	3.75
				VEN-PAY	Payroll Dated : 04/05/24	0.95
				VEN-PAY	Payroll Dated : 04/05/24	4.77
				VEN-PAY	Payroll Dated : 04/05/24	0.29
				VEN-PAY	Payroll Dated : 04/05/24	105.85
				VEN-PAY	Payroll Dated : 04/05/24	1.09
				VEN-PAY	Payroll Dated : 04/22/24	0.95
				VEN-PAY	Payroll Dated : 04/22/24	4.77
				VEN-PAY	Payroll Dated : 04/22/24	0.29
				VEN-PAY	Payroll Dated : 04/22/24	91.25
				VEN-PAY	Payroll Dated : 04/22/24	0.93
				VEN-PAY	Payroll Dated : 04/05/24	6.58
				VEN-PAY	Payroll Dated : 04/05/24	32.90
				VEN-PAY	Payroll Dated : 04/05/24	2.00
				VEN-PAY	Payroll Dated : 04/05/24	730.00
				VEN-PAY	Payroll Dated : 04/05/24	3.00
				VEN-PAY	Payroll Dated : 04/05/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	6.58
				VEN-PAY	Payroll Dated : 04/22/24	32.90
				VEN-PAY	Payroll Dated : 04/22/24	2.00
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/05/24	27.50
				VEN-PAY	Payroll Dated : 04/05/24	115.53
				VEN-PAY	Payroll Dated : 04/05/24	13.86
				VEN-PAY	Payroll Dated : 04/05/24	64.44
				VEN-PAY	Payroll Dated : 04/05/24	6.36
				VEN-PAY	Payroll Dated : 04/05/24	1.16
				VEN-PAY	Payroll Dated : 04/05/24	24.00
				VEN-PAY	Payroll Dated : 04/05/24	565.50
				VEN-PAY	Payroll Dated : 04/05/24	536.50
				VEN-PAY	Payroll Dated : 04/05/24	460.50
				VEN-PAY	Payroll Dated : 04/22/24	273.75
				VEN-PAY	Payroll Dated : 04/22/24	1.14
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	3.01
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	273.75
				VEN-PAY	Payroll Dated : 04/22/24	1.18
				VEN-PAY	Payroll Dated : 04/05/24	2.49

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/05/24	12.36
				VEN-PAY	Payroll Dated : 04/05/24	0.75
				VEN-PAY	Payroll Dated : 04/05/24	273.75
				VEN-PAY	Payroll Dated : 04/05/24	1.14
				VEN-PAY	Payroll Dated : 04/22/24	2.49
				VEN-PAY	Payroll Dated : 04/22/24	12.36
				VEN-PAY	Payroll Dated : 04/22/24	0.75
				VEN-PAY	Payroll Dated : 04/22/24	278.00
				VEN-PAY	Payroll Dated : 04/22/24	3.21
				VEN-PAY	Payroll Dated : 04/22/24	0.58
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	278.00
				VEN-PAY	Payroll Dated : 04/05/24	3.21
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/22/24	3.01
				VEN-PAY	Payroll Dated : 04/05/24	0.58
				VEN-PAY	Payroll Dated : 04/05/24	4.14
				VEN-PAY	Payroll Dated : 04/22/24	38.51
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/24	4.62
				VEN-PAY	Payroll Dated : 04/22/24	66.33
				VEN-PAY	Payroll Dated : 04/22/24	11.66
				VEN-PAY	Payroll Dated : 04/22/24	1.16
				VEN-PAY	Payroll Dated : 04/22/24	16.00
				VEN-PAY	Payroll Dated : 04/22/24	129.50
				VEN-PAY	Payroll Dated : 04/22/24	32.91
				VEN-PAY	Payroll Dated : 04/05/24	32.91
				VEN-PAY	Payroll Dated : 04/05/24	4.62
				VEN-PAY	Payroll Dated : 04/05/24	9.70
				VEN-PAY	Payroll Dated : 04/05/24	5.30
				VEN-PAY	Payroll Dated : 04/05/24	0.58
				VEN-PAY	Payroll Dated : 04/05/24	129.50
				VEN-PAY	Payroll Dated : 04/22/24	129.50
				VEN-PAY	Payroll Dated : 04/22/24	0.58
				VEN-PAY	Payroll Dated : 04/22/24	32.91
				VEN-PAY	Payroll Dated : 04/22/24	32.91
				VEN-PAY	Payroll Dated : 04/22/24	9.24
				VEN-PAY	Payroll Dated : 04/22/24	51.38
				VEN-PAY	Payroll Dated : 04/22/24	5.30
				VEN-PAY	Payroll Dated : 04/22/24	0.58
				VEN-PAY	Payroll Dated : 04/22/24	129.50
				VEN-PAY	Payroll Dated : 04/05/24	32.91

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/05/24	9.24
				VEN-PAY	Payroll Dated : 04/05/24	51.38
				VEN-PAY	Payroll Dated : 04/05/24	5.30
				VEN-PAY	Payroll Dated : 04/05/24	0.58
				VEN-PAY	Payroll Dated : 04/05/24	129.50
				VEN-PAY	Payroll Dated : 04/22/24	4.62
				VEN-PAY	Payroll Dated : 04/22/24	121.55
				VEN-PAY	Payroll Dated : 04/22/24	0.46
				VEN-PAY	Payroll Dated : 04/22/24	4.14
				VEN-PAY	Payroll Dated : 04/05/24	6.58
				VEN-PAY	Payroll Dated : 04/05/24	32.90
				VEN-PAY	Payroll Dated : 04/05/24	2.00
				VEN-PAY	Payroll Dated : 04/05/24	14.50
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	350.50
				VEN-PAY	Payroll Dated : 04/05/24	7.50
				VEN-PAY	Payroll Dated : 04/22/24	6.58
				VEN-PAY	Payroll Dated : 04/22/24	32.90
				VEN-PAY	Payroll Dated : 04/22/24	2.00
				VEN-PAY	Payroll Dated : 04/22/24	182.50
				VEN-PAY	Payroll Dated : 04/22/24	1.88
				VEN-PAY	Payroll Dated : 04/05/24	1.10
				VEN-PAY	Payroll Dated : 04/05/24	5.48
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/05/24	0.33
				VEN-PAY	Payroll Dated : 04/05/24	121.55
				VEN-PAY	Payroll Dated : 04/05/24	0.48
				VEN-PAY	Payroll Dated : 04/22/24	1.10
				VEN-PAY	Payroll Dated : 04/22/24	5.48
				VEN-PAY	Payroll Dated : 04/22/24	0.33
				VEN-PAY	Payroll Dated : 04/22/24	273.75
				VEN-PAY	Payroll Dated : 04/22/24	1.18
				VEN-PAY	Payroll Dated : 04/05/24	2.46
				VEN-PAY	Payroll Dated : 04/05/24	12.33
				VEN-PAY	Payroll Dated : 04/05/24	0.75
				VEN-PAY	Payroll Dated : 04/05/24	273.75
				VEN-PAY	Payroll Dated : 04/05/24	1.18
				VEN-PAY	Payroll Dated : 04/22/24	2.46
				VEN-PAY	Payroll Dated : 04/22/24	12.33
				VEN-PAY	Payroll Dated : 04/22/24	0.75
				VEN-PAY	Payroll Dated : 04/05/24	2.46
				VEN-PAY	Payroll Dated : 04/05/24	12.33
				VEN-PAY	Payroll Dated : 04/05/24	0.75
				VEN-PAY	Payroll Dated : 04/05/24	273.75
				VEN-PAY	Payroll Dated : 04/05/24	1.18
				VEN-PAY	Payroll Dated : 04/22/24	2.46
				VEN-PAY	Payroll Dated : 04/22/24	12.33

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	0.75
				VEN-PAY	Payroll Dated : 04/22/24	14.50
				VEN-PAY	Payroll Dated : 04/22/24	4,734.05
				VEN-PAY	Payroll Dated : 04/22/24	547.50
				VEN-PAY	Payroll Dated : 04/22/24	350.50
				VEN-PAY	Payroll Dated : 04/22/24	834.00
				VEN-PAY	Payroll Dated : 04/22/24	23.88
				VEN-PAY	Payroll Dated : 04/22/24	43.02
				VEN-PAY	Payroll Dated : 04/05/24	2.46
				VEN-PAY	Payroll Dated : 04/05/24	12.33
				VEN-PAY	Payroll Dated : 04/05/24	0.75
				VEN-PAY	Payroll Dated : 04/05/24	273.75
				VEN-PAY	Payroll Dated : 04/05/24	1.18
				VEN-PAY	Payroll Dated : 04/22/24	2.46
				VEN-PAY	Payroll Dated : 04/22/24	12.33
				VEN-PAY	Payroll Dated : 04/22/24	0.75
				VEN-PAY	Payroll Dated : 04/22/24	14.50
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/22/24	350.50
				VEN-PAY	Payroll Dated : 04/22/24	7.50
				VEN-PAY	Payroll Dated : 04/05/24	1.65
				VEN-PAY	Payroll Dated : 04/05/24	8.23
				VEN-PAY	Payroll Dated : 04/05/24	0.50
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/05/24	182.50
				VEN-PAY	Payroll Dated : 04/05/24	1.88
				VEN-PAY	Payroll Dated : 04/22/24	1.65
				VEN-PAY	Payroll Dated : 04/22/24	8.23
				VEN-PAY	Payroll Dated : 04/22/24	0.50
				VEN-PAY	Payroll Dated : 04/22/24	273.75
				VEN-PAY	Payroll Dated : 04/22/24	1.18
				VEN-PAY	Payroll Dated : 04/05/24	6.34
				VEN-PAY	Payroll Dated : 04/05/24	4.15
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/22/24	3.75
				VEN-PAY	Payroll Dated : 04/05/24	26.68
				VEN-PAY	Payroll Dated : 04/05/24	32.91
				VEN-PAY	Payroll Dated : 04/05/24	38.51
				VEN-PAY	Payroll Dated : 04/05/24	13.72
				VEN-PAY	Payroll Dated : 04/05/24	54.52
				VEN-PAY	Payroll Dated : 04/05/24	5.30
				VEN-PAY	Payroll Dated : 04/05/24	1.45
				VEN-PAY	Payroll Dated : 04/05/24	8.00
				VEN-PAY	Payroll Dated : 04/05/24	594.00
				VEN-PAY	Payroll Dated : 04/05/24	288.00
				VEN-PAY	Payroll Dated : 04/05/24	288.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/05/24	304.10
				VEN-PAY	Payroll Dated : 04/22/24	27.50
				VEN-PAY	Payroll Dated : 04/22/24	115.53
				VEN-PAY	Payroll Dated : 04/22/24	13.86
				VEN-PAY	Payroll Dated : 04/22/24	64.44
				VEN-PAY	Payroll Dated : 04/22/24	6.36
				VEN-PAY	Payroll Dated : 04/22/24	1.16
				VEN-PAY	Payroll Dated : 04/22/24	24.00
				VEN-PAY	Payroll Dated : 04/22/24	565.50
				VEN-PAY	Payroll Dated : 04/22/24	536.50
				VEN-PAY	Payroll Dated : 04/22/24	460.50
				VEN-PAY	Payroll Dated : 04/22/24	26.68
				VEN-PAY	Payroll Dated : 04/22/24	32.91
				VEN-PAY	Payroll Dated : 04/22/24	38.51
				VEN-PAY	Payroll Dated : 04/22/24	13.72
				VEN-PAY	Payroll Dated : 04/22/24	54.52
				VEN-PAY	Payroll Dated : 04/22/24	5.30
				VEN-PAY	Payroll Dated : 04/22/24	1.45
				VEN-PAY	Payroll Dated : 04/22/24	8.00
				VEN-PAY	Payroll Dated : 04/22/24	594.00
				VEN-PAY	Payroll Dated : 04/22/24	288.00
				VEN-PAY	Payroll Dated : 04/22/24	288.00
				VEN-PAY	Payroll Dated : 04/22/24	304.10
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/24	4.15
				VEN-PAY	Payroll Dated : 04/22/24	350.50
				VEN-PAY	Payroll Dated : 04/22/24	3.75
				VEN-PAY	Payroll Dated : 04/05/24	57.48
				VEN-PAY	Payroll Dated : 04/05/24	287.39
				VEN-PAY	Payroll Dated : 04/05/24	18.47
				VEN-PAY	Payroll Dated : 04/05/24	14.50
				VEN-PAY	Payroll Dated : 04/05/24	4,734.05
				VEN-PAY	Payroll Dated : 04/05/24	547.50
				VEN-PAY	Payroll Dated : 04/05/24	350.50
				VEN-PAY	Payroll Dated : 04/05/24	834.00
				VEN-PAY	Payroll Dated : 04/05/24	23.88
				VEN-PAY	Payroll Dated : 04/05/24	43.02
				VEN-PAY	Payroll Dated : 04/22/24	57.48
				VEN-PAY	Payroll Dated : 04/22/24	287.39
				VEN-PAY	Payroll Dated : 04/22/24	18.47
				VEN-PAY	Payroll Dated : 04/22/24	27.50
				VEN-PAY	Payroll Dated : 04/22/24	16.46
				VEN-PAY	Payroll Dated : 04/22/24	72.40
				VEN-PAY	Payroll Dated : 04/22/24	12.76
				VEN-PAY	Payroll Dated : 04/22/24	230.16
				VEN-PAY	Payroll Dated : 04/22/24	24.96
				VEN-PAY	Payroll Dated : 04/22/24	3.21

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	16.00
				VEN-PAY	Payroll Dated : 04/22/24	271.04
				VEN-PAY	Payroll Dated : 04/22/24	64.75
				VEN-PAY	Payroll Dated : 04/22/24	460.50
				VEN-PAY	Payroll Dated : 04/05/24	27.50
				VEN-PAY	Payroll Dated : 04/05/24	16.46
				VEN-PAY	Payroll Dated : 04/05/24	72.40
				VEN-PAY	Payroll Dated : 04/05/24	12.76
				VEN-PAY	Payroll Dated : 04/05/24	230.16
				VEN-PAY	Payroll Dated : 04/05/24	24.96
				VEN-PAY	Payroll Dated : 04/05/24	3.21
				VEN-PAY	Payroll Dated : 04/05/24	16.00
				VEN-PAY	Payroll Dated : 04/05/24	271.04
				VEN-PAY	Payroll Dated : 04/05/24	64.75
				VEN-PAY	Payroll Dated : 04/05/24	460.50
				VEN-PAY	Payroll Dated : 04/22/24	7.25
				VEN-PAY	Payroll Dated : 04/22/24	6,394.80
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/22/24	483.69
				VEN-PAY	Payroll Dated : 04/22/24	834.00
				VEN-PAY	Payroll Dated : 04/22/24	12.76
				VEN-PAY	Payroll Dated : 04/22/24	10.52
				VEN-PAY	Payroll Dated : 04/22/24	73.70
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	14.50
				VEN-PAY	Payroll Dated : 04/05/24	350.50
				VEN-PAY	Payroll Dated : 04/05/24	3.75
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	75.39
				VEN-PAY	Payroll Dated : 04/05/24	376.75
				VEN-PAY	Payroll Dated : 04/05/24	22.90
				VEN-PAY	Payroll Dated : 04/05/24	7.25
				VEN-PAY	Payroll Dated : 04/05/24	6,394.80
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	483.69
				VEN-PAY	Payroll Dated : 04/05/24	834.00
				VEN-PAY	Payroll Dated : 04/05/24	12.76
				VEN-PAY	Payroll Dated : 04/05/24	10.52
				VEN-PAY	Payroll Dated : 04/05/24	73.70
				VEN-PAY	Payroll Dated : 04/22/24	75.39
				VEN-PAY	Payroll Dated : 04/22/24	376.75
				VEN-PAY	Payroll Dated : 04/22/24	22.90

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 04/22/24	1.30
				VEN-PAY	Payroll Dated : 04/22/24	14.50
				VEN-PAY	Payroll Dated : 04/22/24	4,745.00
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/22/24	350.50
				VEN-PAY	Payroll Dated : 04/22/24	38.93
				VEN-PAY	Payroll Dated : 04/22/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	3.29
				VEN-PAY	Payroll Dated : 04/05/24	16.45
				VEN-PAY	Payroll Dated : 04/05/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	3.71
				VEN-PAY	Payroll Dated : 04/22/24	4.62
				VEN-PAY	Payroll Dated : 04/22/24	19.50
				VEN-PAY	Payroll Dated : 04/22/24	5.30
				VEN-PAY	Payroll Dated : 04/22/24	0.58
				VEN-PAY	Payroll Dated : 04/22/24	16.00
				VEN-PAY	Payroll Dated : 04/05/24	49.35
				VEN-PAY	Payroll Dated : 04/05/24	246.75
				VEN-PAY	Payroll Dated : 04/05/24	12.00
				VEN-PAY	Payroll Dated : 04/05/24	0.45
				VEN-PAY	Payroll Dated : 04/05/24	1.30
				VEN-PAY	Payroll Dated : 04/05/24	14.50
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/05/24	4,745.00
				VEN-PAY	Payroll Dated : 04/05/24	365.00
				VEN-PAY	Payroll Dated : 04/05/24	350.50
				VEN-PAY	Payroll Dated : 04/05/24	38.95
				VEN-PAY	Payroll Dated : 04/22/24	49.35
				VEN-PAY	Payroll Dated : 04/22/24	246.75
				VEN-PAY	Payroll Dated : 04/22/24	12.00
				VEN-PAY	Payroll Dated : 04/22/24	0.45
				VEN-PAY	Payroll Dated : 04/22/24	3.71
				VEN-PAY	Payroll Dated : 04/22/24	182.50
				VEN-PAY	Payroll Dated : 04/22/24	1.87
				VEN-PAY	Payroll Dated : 04/05/24	4.62
				VEN-PAY	Payroll Dated : 04/05/24	19.50
				VEN-PAY	Payroll Dated : 04/05/24	5.30
				VEN-PAY	Payroll Dated : 04/05/24	0.58
				VEN-PAY	Payroll Dated : 04/05/24	16.00
				VEN-PAY	Payroll Dated : 04/22/24	14.50
				VEN-PAY	Payroll Dated : 04/22/24	350.50
				VEN-PAY	Payroll Dated : 04/22/24	2.64
				VEN-PAY	Payroll Dated : 04/05/24	1.64
				VEN-PAY	Payroll Dated : 04/05/24	8.22
				VEN-PAY	Payroll Dated : 04/05/24	0.50
				VEN-PAY	Payroll Dated : 04/05/24	182.50

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011286	05/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/05/24	1.87
				VEN-PAY	Payroll Dated : 04/22/24	1.64
				VEN-PAY	Payroll Dated : 04/22/24	8.22
				VEN-PAY	Payroll Dated : 04/22/24	0.50
				VEN-PAY	Payroll Dated : 04/22/24	14.50
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/05/24	350.50
				VEN-PAY	Payroll Dated : 04/05/24	2.64
				VEN-PAY	Payroll Dated : 04/22/24	3.29
				VEN-PAY	Payroll Dated : 04/22/24	16.45
				VEN-PAY	Payroll Dated : 04/22/24	1.00
				VEN-PAY	Payroll Dated : 04/22/24	3.29
ACH011298	06/07/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/07/24	50.00
				VEN-PAY	Payroll Dated : 06/07/24	1,180.00
				VEN-PAY	Payroll Dated : 06/07/24	817.54
				VEN-PAY	Payroll Dated : 06/07/24	86.00
				VEN-PAY	Payroll Dated : 06/07/24	208.33
				VEN-PAY	Payroll Dated : 06/07/24	350.00
				VEN-PAY	Payroll Dated : 06/07/24	350.00
				VEN-PAY	Payroll Dated : 06/07/24	817.54
				VEN-PAY	Payroll Dated : 06/07/24	185.00
				VEN-PAY	Payroll Dated : 06/07/24	170.84
				VEN-PAY	Payroll Dated : 06/07/24	75.00
				VEN-PAY	Payroll Dated : 06/07/24	50.00
				VEN-PAY	Payroll Dated : 06/07/24	1,514.00
				VEN-PAY	Payroll Dated : 06/07/24	1,100.00
				VEN-PAY	Payroll Dated : 06/07/24	60.00
				VEN-PAY	Payroll Dated : 06/07/24	50.00
				VEN-PAY	Payroll Dated : 06/07/24	218.35
				VEN-PAY	Payroll Dated : 06/07/24	114.00
				VEN-PAY	Payroll Dated : 06/07/24	25.00
				VEN-PAY	Payroll Dated : 06/07/24	248.19
				VEN-PAY	Payroll Dated : 06/07/24	79.95
				VEN-PAY	Payroll Dated : 06/07/24	200.00
				VEN-PAY	Payroll Dated : 06/07/24	200.00
				VEN-PAY	Payroll Dated : 06/07/24	97.50
				VEN-PAY	Payroll Dated : 06/07/24	500.00
				VEN-PAY	Payroll Dated : 06/07/24	25.00
				VEN-PAY	Payroll Dated : 06/07/24	87.00
				VEN-PAY	Payroll Dated : 06/07/24	63.00
				VEN-PAY	Payroll Dated : 06/07/24	75.00
				VEN-PAY	Payroll Dated : 06/07/24	75.00
				VEN-PAY	Payroll Dated : 06/07/24	50.00
				VEN-PAY	Payroll Dated : 06/07/24	150.00
				VEN-PAY	Payroll Dated : 06/07/24	25.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011303	06/10/2024	HOME DEPOT	24-1050-0758	003743/3010541	HS INDUSTRIAL ARTS SUPPLIES	12.96
			24-1050-0775	008076/8521217	PAINT & GLUE	36.92
			24-1050-0776	008081/8021055	2X4, PLYWOOD, AND DECKMATE	148.52
			24-1050-0786	014578/2011650	DECKMATE	42.94
			24-1050-0787	016474/0031539	PAINT, ROOF EDGE	20.44
			24-1050-0732	028206/8622294	PAINT AND SANDPAPER	25.46
			24-1050-0733	024758/2023993	PAINT, PLYWOOD, PLYWWOD, & CEDAR	129.84
			24-1050-0734	024422/2034647	STEP STONE	17.88
			24-1050-0759	006319/0030464	HS INDUSTRIAL ARTS SUPPLIES	40.62
			24-1050-0760	005853/1043734	HS INDUSTRIAL ARTS SUPPLIES	138.42
			24-1050-0761	007849/9515124	HS INDUSTRIAL ARTS SUPPLIES	6.98
ACH011304	06/14/2024	Boorom, Ethyn	24-3000-0239	001675	REIMBURSEMENT FOR SNACKS FOR EOFYR GBB	26.95
ACH011305	06/14/2024	Clarkin, Kathleen Bernice	24-0000-0851	KBC24/05/29	TUITION REIMBURSEMENT	1,130.80
ACH011306	**06/14/2024**	**Clemons, Kristin M**	**24-7500-0057**	582679	REIMBURSEMENT FOR ITEMS PURCH FOR CAMP	31.72
				569567	REIMBURSEMENT FOR ITEMS PURCH FOR CAMP	25.40
			24-7500-0058	REF# 092806041042	REIMBURSEMENT FOR PURCH FOR CAMP	19.88
ACH011307	06/14/2024	Diaz, Emily S	24-1050-0784	ESD24/05/20	MILEAGE REIMBURSEMENT MO SCHOLARS BANQUET	95.70
					MOACA CONF- MILEAGE REIMBURSEMENT	220.18
				00457D	MEAL REIMBURSEMENT	22.28
				#270017	MEAL REIMBURSEMENT	30.50
ACH011308	06/14/2024	EDUCATION PLUS	24-0000-0341	INV46953	MC OFFICE FURNITURE & EQUIPMENT	3,295.25
			24-0000-0504	INV47659	OFFICE FURNITURE FOR CO MOVE	44,268.35
ACH011309	06/14/2024	FIRST STUDENT	24-1050-0803	SF-160099	BASEBALL TO VALLEYPARK	150.00
				SF-159305	BASEBALL TO PRINCIPIA DISTRICTS	637.39
				SF-160711	TENNIS TO CLAYTON HS DISTRICTS	150.00
				SF-160713	GS TO GATEWAY STEM	570.25
				SF-161561	BASEBALL TO VALLEY PARK DISTRICTS	150.00
				SF-161562	TENNIS TO CLAYTON DISTRICTS	150.00
				SF-155362	GS TO MAPLEWOOD	497.00
				SF-156153	BASEBALL TO TR HUGHES	516.75
				SF-156154	TRACK TO LUTHERAN NORTH	1,287.50
				SF-158572	GS TO ROOSEVELT	543.50
				SF-158573	BASEBALL TO MICDS	497.00
				SF-157034	TRACK TO PARK HILLS	1,051.50
ACH011310	06/14/2024	Ford, Dorenda K - Middle School	24-3000-0238	114-0641782-1049861	REIMBURSEMENT FOR ITEMS FOR TCHRSAPP WK	45.98
				111-1056047-7805840	REIMBURSEMENT FOR TCHRSAPP WK PURCHASE	23.49
				114-5736487-5871426	REIMBURSEMENT FOR TCHRSAPP WK PURCHASE	36.98
ACH011311	06/14/2024	Geotechnology, Inc.	24-0000-0865	159718	PROFESSIONAL SERVICES FOR MT MATERIAL TSTING	5,021.00
ACH011312	06/14/2024	Hughes, Roy E	24-1050-0794	REH24/05/23	MILEAGE REIMBURSEMENT SSED MEETING TO UHS	45.45
					MILEAGE REIMBURSEMENT SEED MEETING ST. PIUS	38.38
ACH011313	06/14/2024	ICS Construction Services	24-0000-0864	7676	PAY APP 14 RENOVATION	1,287,579.37
						-1,287,579.37
ACH011314	06/14/2024	Krener, Grant Marshall	24-1050-0791	GMK24/05/21	1 MUSICIAN FOR GRADUATION	100.00
ACH011315	06/14/2024	Ladyman, Sarah R	24-0000-0852	SRL24/05/30	TUITION REIMBURSEMENT	225.00
ACH011316	06/14/2024	Music & Arts	24-1050-0418	inv042231493	MICROPHONE, , VOCAL MIC, GUITAR, FRETBOARD	898.61
ACH011317	06/14/2024	NAVIGATE BUILDING SOLUTIONS, LLC	24-0000-0867	3706	PROFESSIONAL SERVICES FOR MARK TWAIN	15,000.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011318	06/14/2024	NWEA	24-0000-0847	107461	HS TEXTBOOKS	5.40
						-5.40
ACH011319	06/14/2024	Opel, RachelAnne	24-0000-0853	RAO24/05/30	TUITION REIMBURSEMENT	510.00
ACH011320	06/14/2024	Queathem-Haupert, Nancy	24-3000-0240	894228	REIMBURSEMENT OF PERSONAL FUNDS USED	32.22
ACH011321	06/14/2024	Smith, Kathryn Louise	24-0000-0854	KLS24/05/30	TUITION REIMBURSEMENT	450.00
ACH011322	**06/14/2024**	**SUMNER ONE**	**24-0000-0037**	**3930623**	**Copier Maintenance Agreement**	901.13
						289.66
						3,320.00
						417.00
ACH011323	**06/14/2024**	**WoodRiver Energy LLC - 13180**	**24-0000-0118**	**3892161**	**Natrual Gas Service**	220.74
						0.00
						1,359.28
ACH011335	06/21/2024	ADVERTISING PREMIUM SALES, INC	24-0000-0745	#9061-1	GIFT- STAFF 15 YEAR RECOGNITION	210.88
ACH011336	06/21/2024	Bosche, Anne E	24-0000-0861	BOSCHEAE, 24/06/04	REIMBURSEMENT FOR ASCA VIRTUAL CONF	199.00
ACH011337	06/21/2024	HYA Corporation	24-0000-0344	H2548	ASSOCIATE EXPENSES-LAURIE KIMBREL	0.00
						540.93
						270.47
						216.37
						222.24
ACH011338	06/21/2024	Lane, Brian	24-0000-0879	BLANE24/06/20	24-25 CONTRACT COMPLETION	207,818.00
ACH011339	06/21/2024	S&S Screen Graphics, Inc	24-0000-0875	17153630	C2 SPORT PULLOVERS	512.00
ACH011340	06/21/2024	Scott Schoonover	24-3000-0204	SS24/03/28	MUSIC ACCOMPANIST	500.00
ACH011341	06/21/2024	TraMar Contracting, Inc.	24-9360-6104	31888	FENCE RENTAL MTW	119.60
ACH011342	06/28/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/24/24	350.00
				VEN-PAY	Payroll Dated : 06/25/24	350.00
				VEN-PAY	Payroll Dated : 06/21/24	817.54
				VEN-PAY	Payroll Dated : 06/21/24	817.54
				VEN-PAY	Payroll Dated : 06/24/24	817.54
				VEN-PAY	Payroll Dated : 06/24/24	817.54
				VEN-PAY	Payroll Dated : 06/25/24	817.54
				VEN-PAY	Payroll Dated : 06/24/24	350.00
				VEN-PAY	Payroll Dated : 06/26/24	817.54
				VEN-PAY	Payroll Dated : 06/26/24	817.54
				VEN-PAY	Payroll Dated : 06/27/24	817.53
				VEN-PAY	Payroll Dated : 06/27/24	817.53
				VEN-PAY	Payroll Dated : 06/21/24	350.00
				VEN-PAY	Payroll Dated : 06/24/24	25.00
				VEN-PAY	Payroll Dated : 06/25/24	25.00
				VEN-PAY	Payroll Dated : 06/25/24	350.00
				VEN-PAY	Payroll Dated : 06/26/24	350.00
				VEN-PAY	Payroll Dated : 06/27/24	350.00
				VEN-PAY	Payroll Dated : 06/21/24	350.00
				VEN-PAY	Payroll Dated : 06/21/24	150.00
				VEN-PAY	Payroll Dated : 06/21/24	208.33
				VEN-PAY	Payroll Dated : 06/25/24	817.54

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/21/24	86.00
				VEN-PAY	Payroll Dated : 06/24/24	86.00
				VEN-PAY	Payroll Dated : 06/25/24	86.00
				VEN-PAY	Payroll Dated : 06/26/24	86.00
				VEN-PAY	Payroll Dated : 06/27/24	86.00
				VEN-PAY	Payroll Dated : 06/21/24	1,180.00
				VEN-PAY	Payroll Dated : 06/24/24	1,180.00
				VEN-PAY	Payroll Dated : 06/25/24	1,180.00
				VEN-PAY	Payroll Dated : 06/26/24	1,180.00
				VEN-PAY	Payroll Dated : 06/27/24	1,180.00
				VEN-PAY	Payroll Dated : 06/26/24	350.00
				VEN-PAY	Payroll Dated : 06/27/24	350.00
				VEN-PAY	Payroll Dated : 06/21/24	170.84
				VEN-PAY	Payroll Dated : 06/21/24	185.00
				VEN-PAY	Payroll Dated : 06/24/24	170.84
				VEN-PAY	Payroll Dated : 06/25/24	185.00
				VEN-PAY	Payroll Dated : 06/21/24	25.00
				VEN-PAY	Payroll Dated : 06/25/24	75.00
				VEN-PAY	Payroll Dated : 06/26/24	75.00
				VEN-PAY	Payroll Dated : 06/26/24	25.00
				VEN-PAY	Payroll Dated : 06/27/24	25.00
				VEN-PAY	Payroll Dated : 06/21/24	50.00
				VEN-PAY	Payroll Dated : 06/25/24	75.00
ACH011342	06/28/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/26/24	75.00
				VEN-PAY	Payroll Dated : 06/21/24	50.00
				VEN-PAY	Payroll Dated : 06/21/24	75.00
				VEN-PAY	Payroll Dated : 06/24/24	75.00
				VEN-PAY	Payroll Dated : 06/25/24	63.00
				VEN-PAY	Payroll Dated : 06/26/24	63.00
				VEN-PAY	Payroll Dated : 06/27/24	75.00
				VEN-PAY	Payroll Dated : 06/21/24	75.00
				VEN-PAY	Payroll Dated : 06/24/24	75.00
				VEN-PAY	Payroll Dated : 06/25/24	87.00
				VEN-PAY	Payroll Dated : 06/26/24	87.00
				VEN-PAY	Payroll Dated : 06/27/24	75.00
				VEN-PAY	Payroll Dated : 06/21/24	63.00
				VEN-PAY	Payroll Dated : 06/24/24	63.00
				VEN-PAY	Payroll Dated : 06/25/24	25.00
				VEN-PAY	Payroll Dated : 06/26/24	25.00
				VEN-PAY	Payroll Dated : 06/27/24	63.00
				VEN-PAY	Payroll Dated : 06/21/24	87.00
				VEN-PAY	Payroll Dated : 06/24/24	87.00
				VEN-PAY	Payroll Dated : 06/25/24	500.00
				VEN-PAY	Payroll Dated : 06/26/24	500.00
				VEN-PAY	Payroll Dated : 06/27/24	87.00
				VEN-PAY	Payroll Dated : 06/21/24	25.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/24/24	25.00
				VEN-PAY	Payroll Dated : 06/27/24	200.00
				VEN-PAY	Payroll Dated : 06/27/24	200.00
				VEN-PAY	Payroll Dated : 06/27/24	25.00
				VEN-PAY	Payroll Dated : 06/21/24	500.00
				VEN-PAY	Payroll Dated : 06/24/24	500.00
				VEN-PAY	Payroll Dated : 06/25/24	200.00
				VEN-PAY	Payroll Dated : 06/25/24	200.00
				VEN-PAY	Payroll Dated : 06/27/24	500.00
				VEN-PAY	Payroll Dated : 06/21/24	79.95
				VEN-PAY	Payroll Dated : 06/26/24	218.35
				VEN-PAY	Payroll Dated : 06/27/24	218.35
				VEN-PAY	Payroll Dated : 06/24/24	79.95
				VEN-PAY	Payroll Dated : 06/24/24	200.00
				VEN-PAY	Payroll Dated : 06/24/24	200.00
				VEN-PAY	Payroll Dated : 06/25/24	79.95
				VEN-PAY	Payroll Dated : 06/26/24	248.19
				VEN-PAY	Payroll Dated : 06/27/24	248.19
				VEN-PAY	Payroll Dated : 06/26/24	79.95
				VEN-PAY	Payroll Dated : 06/26/24	200.00
				VEN-PAY	Payroll Dated : 06/26/24	200.00
				VEN-PAY	Payroll Dated : 06/27/24	79.95
ACH011342	06/28/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/21/24	200.00
				VEN-PAY	Payroll Dated : 06/21/24	200.00
				VEN-PAY	Payroll Dated : 06/21/24	248.19
				VEN-PAY	Payroll Dated : 06/24/24	248.19
				VEN-PAY	Payroll Dated : 06/25/24	248.19
				VEN-PAY	Payroll Dated : 06/21/24	25.00
				VEN-PAY	Payroll Dated : 06/21/24	114.00
				VEN-PAY	Payroll Dated : 06/21/24	218.35
				VEN-PAY	Payroll Dated : 06/24/24	218.35
				VEN-PAY	Payroll Dated : 06/25/24	218.35
				VEN-PAY	Payroll Dated : 06/21/24	50.00
				VEN-PAY	Payroll Dated : 06/24/24	25.00
				VEN-PAY	Payroll Dated : 06/25/24	25.00
				VEN-PAY	Payroll Dated : 06/26/24	25.00
				VEN-PAY	Payroll Dated : 06/27/24	25.00
				VEN-PAY	Payroll Dated : 06/21/24	1,514.00
				VEN-PAY	Payroll Dated : 06/25/24	75.00
				VEN-PAY	Payroll Dated : 06/25/24	50.00
				VEN-PAY	Payroll Dated : 06/26/24	1,514.00
				VEN-PAY	Payroll Dated : 06/21/24	1,100.00
				VEN-PAY	Payroll Dated : 06/21/24	60.00
				VEN-PAY	Payroll Dated : 06/24/24	1,514.00
				VEN-PAY	Payroll Dated : 06/24/24	1,100.00
				VEN-PAY	Payroll Dated : 06/24/24	60.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011342	06/28/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/27/24	1,514.00
				VEN-PAY	Payroll Dated : 06/27/24	1,100.00
				VEN-PAY	Payroll Dated : 06/27/24	60.00
				VEN-PAY	Payroll Dated : 06/25/24	1,514.00
				VEN-PAY	Payroll Dated : 06/25/24	1,100.00
				VEN-PAY	Payroll Dated : 06/25/24	60.00
				VEN-PAY	Payroll Dated : 06/24/24	50.00
				VEN-PAY	Payroll Dated : 06/25/24	50.00
				VEN-PAY	Payroll Dated : 06/26/24	50.00
				VEN-PAY	Payroll Dated : 06/27/24	50.00
				VEN-PAY	Payroll Dated : 06/26/24	1,100.00
				VEN-PAY	Payroll Dated : 06/26/24	60.00
				VEN-PAY	Payroll Dated : 06/24/24	114.00
				VEN-PAY	Payroll Dated : 06/25/24	114.00
				VEN-PAY	Payroll Dated : 06/26/24	114.00
				VEN-PAY	Payroll Dated : 06/27/24	114.00
				VEN-PAY	Payroll Dated : 06/21/24	75.00
				VEN-PAY	Payroll Dated : 06/21/24	50.00
				VEN-PAY	Payroll Dated : 06/24/24	75.00
				VEN-PAY	Payroll Dated : 06/24/24	50.00
				VEN-PAY	Payroll Dated : 06/25/24	170.84
				VEN-PAY	Payroll Dated : 06/24/24	185.00
				VEN-PAY	Payroll Dated : 06/26/24	75.00
				VEN-PAY	Payroll Dated : 06/26/24	50.00
				VEN-PAY	Payroll Dated : 06/27/24	75.00
				VEN-PAY	Payroll Dated : 06/27/24	50.00
				VEN-PAY	Payroll Dated : 06/26/24	170.84
				VEN-PAY	Payroll Dated : 06/26/24	185.00
				VEN-PAY	Payroll Dated : 06/27/24	170.84
				VEN-PAY	Payroll Dated : 06/27/24	185.00
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/24	0.50
				VEN-PAY	Payroll Dated : 05/07/24	1.83
				VEN-PAY	Payroll Dated : 05/22/24	0.50
				VEN-PAY	Payroll Dated : 05/22/24	1.01
				VEN-PAY	Payroll Dated : 05/07/24	32.91
				VEN-PAY	Payroll Dated : 05/07/24	0.58
				VEN-PAY	Payroll Dated : 05/07/24	273.50
				VEN-PAY	Payroll Dated : 05/22/24	32.91
				VEN-PAY	Payroll Dated : 05/22/24	0.58
				VEN-PAY	Payroll Dated : 05/22/24	273.50
				VEN-PAY	Payroll Dated : 05/07/24	24.86
				VEN-PAY	Payroll Dated : 05/22/24	24.86
				VEN-PAY	Payroll Dated : 05/07/24	19.26
				VEN-PAY	Payroll Dated : 05/07/24	2.31
				VEN-PAY	Payroll Dated : 05/07/24	154.00
				VEN-PAY	Payroll Dated : 05/22/24	19.26

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	2.31
				VEN-PAY	Payroll Dated : 05/22/24	154.00
				VEN-PAY	Payroll Dated : 05/07/24	16.00
				VEN-PAY	Payroll Dated : 05/22/24	16.00
				202406 RET	Retiree Insurance Premiums	17,387.33
				202406 RET	Retiree Insurance Premiums	493.93
				VEN-PAY	Payroll Dated : 05/07/24	27.50
				VEN-PAY	Payroll Dated : 05/07/24	4.62
				VEN-PAY	Payroll Dated : 05/07/24	16.00
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	27.50
				VEN-PAY	Payroll Dated : 05/22/24	4.62
				VEN-PAY	Payroll Dated : 05/22/24	16.00
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	27.50
				VEN-PAY	Payroll Dated : 05/07/24	16.46
				VEN-PAY	Payroll Dated : 05/07/24	72.40
				VEN-PAY	Payroll Dated : 05/07/24	12.76
				VEN-PAY	Payroll Dated : 05/07/24	230.16
				VEN-PAY	Payroll Dated : 05/07/24	24.96
				VEN-PAY	Payroll Dated : 05/07/24	3.21
				VEN-PAY	Payroll Dated : 05/07/24	16.00
				VEN-PAY	Payroll Dated : 05/07/24	271.04
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/24	64.75
				VEN-PAY	Payroll Dated : 05/07/24	460.50
				VEN-PAY	Payroll Dated : 05/22/24	27.50
				VEN-PAY	Payroll Dated : 05/22/24	16.46
				VEN-PAY	Payroll Dated : 05/22/24	72.40
				VEN-PAY	Payroll Dated : 05/22/24	12.76
				VEN-PAY	Payroll Dated : 05/22/24	230.16
				VEN-PAY	Payroll Dated : 05/22/24	24.96
				VEN-PAY	Payroll Dated : 05/22/24	3.21
				VEN-PAY	Payroll Dated : 05/22/24	16.00
				VEN-PAY	Payroll Dated : 05/22/24	271.04
				VEN-PAY	Payroll Dated : 05/22/24	64.75
				VEN-PAY	Payroll Dated : 05/22/24	460.50
				VEN-PAY	Payroll Dated : 05/07/24	4.14
				VEN-PAY	Payroll Dated : 05/22/24	4.14
				VEN-PAY	Payroll Dated : 05/07/24	38.51
				VEN-PAY	Payroll Dated : 05/07/24	4.62
				VEN-PAY	Payroll Dated : 05/07/24	61.25
				VEN-PAY	Payroll Dated : 05/07/24	565.50
				VEN-PAY	Payroll Dated : 05/22/24	38.51
				VEN-PAY	Payroll Dated : 05/22/24	4.62
				VEN-PAY	Payroll Dated : 05/22/24	61.25
				VEN-PAY	Payroll Dated : 05/22/24	565.50

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	32.91
				VEN-PAY	Payroll Dated : 05/07/24	9.24
				VEN-PAY	Payroll Dated : 05/07/24	33.08
				VEN-PAY	Payroll Dated : 05/07/24	5.30
				VEN-PAY	Payroll Dated : 05/07/24	0.58
				VEN-PAY	Payroll Dated : 05/07/24	144.00
				VEN-PAY	Payroll Dated : 05/07/24	267.50
				VEN-PAY	Payroll Dated : 05/22/24	32.91
				VEN-PAY	Payroll Dated : 05/22/24	9.24
				VEN-PAY	Payroll Dated : 05/22/24	33.08
				VEN-PAY	Payroll Dated : 05/22/24	5.30
				VEN-PAY	Payroll Dated : 05/22/24	0.58
				VEN-PAY	Payroll Dated : 05/22/24	144.00
				VEN-PAY	Payroll Dated : 05/22/24	267.50
				VEN-PAY	Payroll Dated : 05/07/24	27.50
				VEN-PAY	Payroll Dated : 05/07/24	4.62
				VEN-PAY	Payroll Dated : 05/07/24	9.25
				VEN-PAY	Payroll Dated : 05/07/24	5.30
				VEN-PAY	Payroll Dated : 05/22/24	27.50
				VEN-PAY	Payroll Dated : 05/22/24	4.62
				VEN-PAY	Payroll Dated : 05/22/24	9.25
				VEN-PAY	Payroll Dated : 05/22/24	5.30
				VEN-PAY	Payroll Dated : 05/07/24	32.91
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/24	0.58
				VEN-PAY	Payroll Dated : 05/07/24	144.00
				VEN-PAY	Payroll Dated : 05/07/24	38.51
				VEN-PAY	Payroll Dated : 05/07/24	4.62
				VEN-PAY	Payroll Dated : 05/07/24	66.33
				VEN-PAY	Payroll Dated : 05/07/24	11.66
				VEN-PAY	Payroll Dated : 05/07/24	1.16
				VEN-PAY	Payroll Dated : 05/07/24	16.00
				VEN-PAY	Payroll Dated : 05/07/24	129.50
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-38.51
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-4.62
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-9.43
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-5.30
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-0.58
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-129.50
				VEN-PAY	Payroll Dated : 05/07/24	38.51
				VEN-PAY	Payroll Dated : 05/07/24	4.62
				VEN-PAY	Payroll Dated : 05/07/24	9.43
				VEN-PAY	Payroll Dated : 05/07/24	5.30
				VEN-PAY	Payroll Dated : 05/07/24	0.58
				VEN-PAY	Payroll Dated : 05/07/24	129.50
				VEN-PAY	Payroll Dated : 05/22/24	32.91
				VEN-PAY	Payroll Dated : 05/22/24	0.58

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	144.00
				VEN-PAY	Payroll Dated : 05/22/24	47.47
				VEN-PAY	Payroll Dated : 05/22/24	1.06
				VEN-PAY	Payroll Dated : 05/22/24	0.00
				VEN-PAY	Payroll Dated : 05/22/24	16.00
				VEN-PAY	Payroll Dated : 05/22/24	-38.51
				VEN-PAY	Payroll Dated : 05/22/24	-129.50
				VEN-PAY	Payroll Dated : 05/22/24	-4.62
				VEN-PAY	Payroll Dated : 05/07/24	32.91
				VEN-PAY	Payroll Dated : 05/07/24	9.24
				VEN-PAY	Payroll Dated : 05/07/24	51.38
				VEN-PAY	Payroll Dated : 05/07/24	5.30
				VEN-PAY	Payroll Dated : 05/07/24	0.58
				VEN-PAY	Payroll Dated : 05/07/24	129.50
				VEN-PAY	Payroll Dated : 05/22/24	32.91
				VEN-PAY	Payroll Dated : 05/22/24	9.24
				VEN-PAY	Payroll Dated : 05/22/24	51.38
				VEN-PAY	Payroll Dated : 05/22/24	5.30
				VEN-PAY	Payroll Dated : 05/22/24	0.58
				VEN-PAY	Payroll Dated : 05/22/24	129.50
				VEN-PAY	Payroll Dated : 05/07/24	6.58
				VEN-PAY	Payroll Dated : 05/07/24	32.90
				VEN-PAY	Payroll Dated : 05/07/24	2.00
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	278.00
				VEN-PAY	Payroll Dated : 05/07/24	6.30
				VEN-PAY	Payroll Dated : 05/22/24	6.58
				VEN-PAY	Payroll Dated : 05/22/24	32.90
				VEN-PAY	Payroll Dated : 05/22/24	2.00
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	278.00
				VEN-PAY	Payroll Dated : 05/22/24	6.30
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	3.75
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	3.75
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	365.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	2.00
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	2.00
				VEN-PAY	Payroll Dated : 05/07/24	32.91
				VEN-PAY	Payroll Dated : 05/07/24	4.62
				VEN-PAY	Payroll Dated : 05/07/24	1.06
				VEN-PAY	Payroll Dated : 05/07/24	0.58
				VEN-PAY	Payroll Dated : 05/07/24	16.00
				VEN-PAY	Payroll Dated : 05/22/24	32.91
				VEN-PAY	Payroll Dated : 05/22/24	4.62
				VEN-PAY	Payroll Dated : 05/22/24	1.06
				VEN-PAY	Payroll Dated : 05/22/24	0.58
				VEN-PAY	Payroll Dated : 05/22/24	16.00
				VEN-PAY	Payroll Dated : 05/22/24	12.00
				VEN-PAY	Payroll Dated : 05/22/24	0.58
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	3.75
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	3.75
				VEN-PAY	Payroll Dated : 05/07/24	7.25
				VEN-PAY	Payroll Dated : 05/07/24	32.00
				VEN-PAY	Payroll Dated : 05/22/24	7.25
				VEN-PAY	Payroll Dated : 05/22/24	32.00
				VEN-PAY	Payroll Dated : 05/07/24	1.64
				VEN-PAY	Payroll Dated : 05/07/24	8.22
				VEN-PAY	Payroll Dated : 05/07/24	0.50
				VEN-PAY	Payroll Dated : 05/07/24	182.50
				VEN-PAY	Payroll Dated : 05/07/24	1.87
				VEN-PAY	Payroll Dated : 05/22/24	1.64
				VEN-PAY	Payroll Dated : 05/22/24	8.22
				VEN-PAY	Payroll Dated : 05/22/24	0.50
				VEN-PAY	Payroll Dated : 05/22/24	182.50
				VEN-PAY	Payroll Dated : 05/22/24	1.87
				VEN-PAY	Payroll Dated : 05/07/24	19.25
				VEN-PAY	Payroll Dated : 05/07/24	2.31
				VEN-PAY	Payroll Dated : 05/07/24	154.00
				VEN-PAY	Payroll Dated : 05/22/24	19.25

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	2.31
				VEN-PAY	Payroll Dated : 05/22/24	154.00
				VEN-PAY	Payroll Dated : 05/07/24	1.65
				VEN-PAY	Payroll Dated : 05/07/24	8.23
				VEN-PAY	Payroll Dated : 05/07/24	0.50
				VEN-PAY	Payroll Dated : 05/07/24	182.50
				VEN-PAY	Payroll Dated : 05/07/24	1.88
				VEN-PAY	Payroll Dated : 05/22/24	1.65
				VEN-PAY	Payroll Dated : 05/22/24	8.23
				VEN-PAY	Payroll Dated : 05/22/24	0.50
				VEN-PAY	Payroll Dated : 05/22/24	182.50
				VEN-PAY	Payroll Dated : 05/22/24	1.88
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	14.50
				VEN-PAY	Payroll Dated : 05/07/24	350.50
				VEN-PAY	Payroll Dated : 05/07/24	3.75
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	14.50
				VEN-PAY	Payroll Dated : 05/22/24	350.50
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/24	3.75
				VEN-PAY	Payroll Dated : 05/07/24	13.16
				VEN-PAY	Payroll Dated : 05/07/24	65.80
				VEN-PAY	Payroll Dated : 05/07/24	4.00
				VEN-PAY	Payroll Dated : 05/07/24	1,095.00
				VEN-PAY	Payroll Dated : 05/07/24	278.00
				VEN-PAY	Payroll Dated : 05/07/24	6.80
				VEN-PAY	Payroll Dated : 05/22/24	13.16
				VEN-PAY	Payroll Dated : 05/22/24	65.80
				VEN-PAY	Payroll Dated : 05/22/24	4.00
				VEN-PAY	Payroll Dated : 05/22/24	1,095.00
				VEN-PAY	Payroll Dated : 05/22/24	278.00
				VEN-PAY	Payroll Dated : 05/22/24	6.80
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	82.25
				VEN-PAY	Payroll Dated : 05/07/24	5.00
				VEN-PAY	Payroll Dated : 05/07/24	14.50
				VEN-PAY	Payroll Dated : 05/07/24	1,460.00
				VEN-PAY	Payroll Dated : 05/07/24	350.50
				VEN-PAY	Payroll Dated : 05/07/24	6.36
				VEN-PAY	Payroll Dated : 05/07/24	11.25
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	82.25

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	5.00
				VEN-PAY	Payroll Dated : 05/22/24	14.50
				VEN-PAY	Payroll Dated : 05/22/24	1,460.00
				VEN-PAY	Payroll Dated : 05/22/24	350.50
				VEN-PAY	Payroll Dated : 05/22/24	6.36
				VEN-PAY	Payroll Dated : 05/22/24	11.25
				VEN-PAY	Payroll Dated : 05/07/24	0.82
				VEN-PAY	Payroll Dated : 05/07/24	148.09
				VEN-PAY	Payroll Dated : 05/07/24	4.62
				VEN-PAY	Payroll Dated : 05/07/24	10.48
				VEN-PAY	Payroll Dated : 05/07/24	93.81
				VEN-PAY	Payroll Dated : 05/07/24	7.90
				VEN-PAY	Payroll Dated : 05/07/24	2.01
				VEN-PAY	Payroll Dated : 05/07/24	996.00
				VEN-PAY	Payroll Dated : 05/07/24	36.96
				VEN-PAY	Payroll Dated : 05/07/24	64.75
				VEN-PAY	Payroll Dated : 05/07/24	9.40
				VEN-PAY	Payroll Dated : 05/07/24	267.50
				VEN-PAY	Payroll Dated : 05/22/24	0.82
				VEN-PAY	Payroll Dated : 05/22/24	148.09
				VEN-PAY	Payroll Dated : 05/22/24	4.62
				VEN-PAY	Payroll Dated : 05/22/24	10.48
				VEN-PAY	Payroll Dated : 05/22/24	93.81
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/24	7.90
				VEN-PAY	Payroll Dated : 05/22/24	2.01
				VEN-PAY	Payroll Dated : 05/22/24	996.00
				VEN-PAY	Payroll Dated : 05/22/24	36.96
				VEN-PAY	Payroll Dated : 05/22/24	64.75
				VEN-PAY	Payroll Dated : 05/22/24	9.40
				VEN-PAY	Payroll Dated : 05/22/24	267.50
				VEN-PAY	Payroll Dated : 05/07/24	2.49
				VEN-PAY	Payroll Dated : 05/07/24	12.36
				VEN-PAY	Payroll Dated : 05/07/24	0.75
				VEN-PAY	Payroll Dated : 05/07/24	273.75
				VEN-PAY	Payroll Dated : 05/07/24	1.14
				VEN-PAY	Payroll Dated : 05/22/24	2.49
				VEN-PAY	Payroll Dated : 05/22/24	12.36
				VEN-PAY	Payroll Dated : 05/22/24	0.75
				VEN-PAY	Payroll Dated : 05/22/24	273.75
				VEN-PAY	Payroll Dated : 05/22/24	1.14
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	3.01
				VEN-PAY	Payroll Dated : 05/22/24	3.29

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	3.01
				VEN-PAY	Payroll Dated : 05/07/24	0.58
				VEN-PAY	Payroll Dated : 05/22/24	0.58
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	278.00
				VEN-PAY	Payroll Dated : 05/07/24	3.21
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	278.00
				VEN-PAY	Payroll Dated : 05/22/24	3.21
				VEN-PAY	Payroll Dated : 05/07/24	32.91
				VEN-PAY	Payroll Dated : 05/07/24	4.62
				VEN-PAY	Payroll Dated : 05/07/24	9.70
				VEN-PAY	Payroll Dated : 05/07/24	5.30
				VEN-PAY	Payroll Dated : 05/07/24	0.58
				VEN-PAY	Payroll Dated : 05/07/24	129.50
				VEN-PAY	Payroll Dated : 05/22/24	32.91
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/24	4.62
				VEN-PAY	Payroll Dated : 05/22/24	9.70
				VEN-PAY	Payroll Dated : 05/22/24	5.30
				VEN-PAY	Payroll Dated : 05/22/24	0.58
				VEN-PAY	Payroll Dated : 05/22/24	129.50
				VEN-PAY	Payroll Dated : 05/07/24	1.64
				VEN-PAY	Payroll Dated : 05/07/24	8.22
				VEN-PAY	Payroll Dated : 05/07/24	0.50
				VEN-PAY	Payroll Dated : 05/07/24	182.50
				VEN-PAY	Payroll Dated : 05/07/24	1.87
				VEN-PAY	Payroll Dated : 05/22/24	1.64
				VEN-PAY	Payroll Dated : 05/22/24	8.22
				VEN-PAY	Payroll Dated : 05/22/24	0.50
				VEN-PAY	Payroll Dated : 05/22/24	182.50
				VEN-PAY	Payroll Dated : 05/22/24	1.87
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	14.50
				VEN-PAY	Payroll Dated : 05/07/24	350.50
				VEN-PAY	Payroll Dated : 05/07/24	2.64
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	14.50
				VEN-PAY	Payroll Dated : 05/22/24	350.50
				VEN-PAY	Payroll Dated : 05/22/24	2.64
				VEN-PAY	Payroll Dated : 05/07/24	1.64
				VEN-PAY	Payroll Dated : 05/07/24	8.22
				VEN-PAY	Payroll Dated : 05/07/24	0.50
				VEN-PAY	Payroll Dated : 05/07/24	182.50
				VEN-PAY	Payroll Dated : 05/07/24	1.87
				VEN-PAY	Payroll Dated : 05/22/24	1.64
				VEN-PAY	Payroll Dated : 05/22/24	8.22
				VEN-PAY	Payroll Dated : 05/22/24	0.50
				VEN-PAY	Payroll Dated : 05/22/24	182.50
				VEN-PAY	Payroll Dated : 05/22/24	1.87
				VEN-PAY	Payroll Dated : 05/07/24	4.62
				VEN-PAY	Payroll Dated : 05/07/24	19.50
				VEN-PAY	Payroll Dated : 05/07/24	5.30
				VEN-PAY	Payroll Dated : 05/07/24	0.58
				VEN-PAY	Payroll Dated : 05/07/24	16.00
				VEN-PAY	Payroll Dated : 05/22/24	4.62
				VEN-PAY	Payroll Dated : 05/22/24	19.50
				VEN-PAY	Payroll Dated : 05/22/24	5.30
				VEN-PAY	Payroll Dated : 05/22/24	0.58
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/24	16.00
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	3.71
				VEN-PAY	Payroll Dated : 05/07/24	49.35
				VEN-PAY	Payroll Dated : 05/07/24	246.75
				VEN-PAY	Payroll Dated : 05/07/24	12.00
				VEN-PAY	Payroll Dated : 05/07/24	0.45
				VEN-PAY	Payroll Dated : 05/07/24	1.30
				VEN-PAY	Payroll Dated : 05/07/24	14.50
				VEN-PAY	Payroll Dated : 05/07/24	4,745.00
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	350.50
				VEN-PAY	Payroll Dated : 05/07/24	38.95
				NEG-PAY	Chk# 1262105 for Cohen, Rashaun G. was Voide	-3.29
				NEG-PAY	Chk# 1262105 for Cohen, Rashaun G. was Voide	-16.45
				NEG-PAY	Chk# 1262105 for Cohen, Rashaun G. was Voide	-1.00
				NEG-PAY	Chk# 1262105 for Cohen, Rashaun G. was Voide	-365.00
				NEG-PAY	Chk# 1262105 for Cohen, Rashaun G. was Voide	-2.50
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-3.29
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-16.45

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-1.00
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-14.50
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-350.50
				NEG-PAY	Chk# 1262201 for Sattlefield, Shawn Nathaniel	-2.40
				VEN-PAY	Payroll Dated : 05/07/24	6.58
				VEN-PAY	Payroll Dated : 05/07/24	32.90
				VEN-PAY	Payroll Dated : 05/07/24	2.00
				VEN-PAY	Payroll Dated : 05/07/24	14.50
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	350.50
				VEN-PAY	Payroll Dated : 05/07/24	4.02
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	3.71
				VEN-PAY	Payroll Dated : 05/22/24	46.06
				VEN-PAY	Payroll Dated : 05/22/24	230.30
				VEN-PAY	Payroll Dated : 05/22/24	11.00
				VEN-PAY	Payroll Dated : 05/22/24	0.45
				VEN-PAY	Payroll Dated : 05/22/24	1.30
				VEN-PAY	Payroll Dated : 05/22/24	4,745.00
				VEN-PAY	Payroll Dated : 05/22/24	365.00
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/24	-3.29
				VEN-PAY	Payroll Dated : 05/22/24	-16.45
				VEN-PAY	Payroll Dated : 05/22/24	-365.00
				VEN-PAY	Payroll Dated : 05/22/24	-1.00
				VEN-PAY	Payroll Dated : 05/22/24	36.47
				VEN-PAY	Payroll Dated : 05/07/24	75.39
				VEN-PAY	Payroll Dated : 05/07/24	376.75
				VEN-PAY	Payroll Dated : 05/07/24	22.90
				VEN-PAY	Payroll Dated : 05/07/24	7.25
				VEN-PAY	Payroll Dated : 05/07/24	6,394.80
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	483.69
				VEN-PAY	Payroll Dated : 05/07/24	834.00
				VEN-PAY	Payroll Dated : 05/07/24	12.76
				VEN-PAY	Payroll Dated : 05/07/24	10.52
				VEN-PAY	Payroll Dated : 05/07/24	73.70
				VEN-PAY	Payroll Dated : 05/22/24	75.39
				VEN-PAY	Payroll Dated : 05/22/24	376.75
				VEN-PAY	Payroll Dated : 05/22/24	22.90
				VEN-PAY	Payroll Dated : 05/22/24	7.25
				VEN-PAY	Payroll Dated : 05/22/24	6,394.80
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	483.69

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	834.00
				VEN-PAY	Payroll Dated : 05/22/24	12.76
				VEN-PAY	Payroll Dated : 05/22/24	10.51
				VEN-PAY	Payroll Dated : 05/22/24	73.70
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	14.50
				VEN-PAY	Payroll Dated : 05/07/24	350.50
				VEN-PAY	Payroll Dated : 05/07/24	3.75
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	14.50
				VEN-PAY	Payroll Dated : 05/22/24	350.50
				VEN-PAY	Payroll Dated : 05/22/24	3.75
				VEN-PAY	Payroll Dated : 05/07/24	57.48
				VEN-PAY	Payroll Dated : 05/07/24	287.39
				VEN-PAY	Payroll Dated : 05/07/24	18.47
				VEN-PAY	Payroll Dated : 05/07/24	14.50
				VEN-PAY	Payroll Dated : 05/07/24	4,734.05
				VEN-PAY	Payroll Dated : 05/07/24	547.50
				VEN-PAY	Payroll Dated : 05/07/24	350.50
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/24	834.00
				VEN-PAY	Payroll Dated : 05/07/24	23.88
				VEN-PAY	Payroll Dated : 05/07/24	43.02
				VEN-PAY	Payroll Dated : 05/22/24	57.48
				VEN-PAY	Payroll Dated : 05/22/24	287.39
				VEN-PAY	Payroll Dated : 05/22/24	18.47
				VEN-PAY	Payroll Dated : 05/22/24	14.50
				VEN-PAY	Payroll Dated : 05/22/24	4,734.05
				VEN-PAY	Payroll Dated : 05/22/24	547.50
				VEN-PAY	Payroll Dated : 05/22/24	350.50
				VEN-PAY	Payroll Dated : 05/22/24	834.00
				VEN-PAY	Payroll Dated : 05/22/24	23.88
				VEN-PAY	Payroll Dated : 05/22/24	43.02
				VEN-PAY	Payroll Dated : 05/07/24	2.46
				VEN-PAY	Payroll Dated : 05/07/24	12.33
				VEN-PAY	Payroll Dated : 05/07/24	0.75
				VEN-PAY	Payroll Dated : 05/07/24	273.75
				VEN-PAY	Payroll Dated : 05/07/24	1.18
				VEN-PAY	Payroll Dated : 05/22/24	2.46
				VEN-PAY	Payroll Dated : 05/22/24	12.33
				VEN-PAY	Payroll Dated : 05/22/24	0.75
				VEN-PAY	Payroll Dated : 05/22/24	273.75
				VEN-PAY	Payroll Dated : 05/22/24	1.18

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	6.34
				VEN-PAY	Payroll Dated : 05/22/24	6.34
				VEN-PAY	Payroll Dated : 05/07/24	50.89
				VEN-PAY	Payroll Dated : 05/07/24	270.93
				VEN-PAY	Payroll Dated : 05/07/24	16.47
				VEN-PAY	Payroll Dated : 05/07/24	2,920.00
				VEN-PAY	Payroll Dated : 05/07/24	547.50
				VEN-PAY	Payroll Dated : 05/07/24	1,937.66
				VEN-PAY	Payroll Dated : 05/07/24	20.24
				VEN-PAY	Payroll Dated : 05/07/24	39.26
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Void	-3.29
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Void	-16.45
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Void	-1.00
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Void	-3.43
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Void	-278.00
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	278.00
				VEN-PAY	Payroll Dated : 05/07/24	3.33
				VEN-PAY	Payroll Dated : 05/22/24	50.89
				VEN-PAY	Payroll Dated : 05/22/24	270.93
				VEN-PAY	Payroll Dated : 05/22/24	16.47
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/24	2,920.00
				VEN-PAY	Payroll Dated : 05/22/24	547.50
				VEN-PAY	Payroll Dated : 05/22/24	1,937.66
				VEN-PAY	Payroll Dated : 05/22/24	19.59
				VEN-PAY	Payroll Dated : 05/22/24	39.26
				VEN-PAY	Payroll Dated : 05/07/24	6.58
				VEN-PAY	Payroll Dated : 05/07/24	32.90
				VEN-PAY	Payroll Dated : 05/07/24	2.00
				VEN-PAY	Payroll Dated : 05/07/24	26.68
				VEN-PAY	Payroll Dated : 05/07/24	32.91
				VEN-PAY	Payroll Dated : 05/07/24	38.51
				VEN-PAY	Payroll Dated : 05/07/24	13.72
				VEN-PAY	Payroll Dated : 05/07/24	54.52
				VEN-PAY	Payroll Dated : 05/07/24	5.30
				VEN-PAY	Payroll Dated : 05/07/24	1.45
				VEN-PAY	Payroll Dated : 05/07/24	8.00
				VEN-PAY	Payroll Dated : 05/07/24	594.00
				VEN-PAY	Payroll Dated : 05/07/24	288.00
				VEN-PAY	Payroll Dated : 05/07/24	288.00
				VEN-PAY	Payroll Dated : 05/07/24	304.10
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Void	-4.62
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Void	-11.96
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Void	-5.30

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Void	-0.58
				NEG-PAY	Chk# 1262182 for Pinkston, Krystle was Void	-144.00
				VEN-PAY	Payroll Dated : 05/07/24	4.62
				VEN-PAY	Payroll Dated : 05/07/24	11.96
				VEN-PAY	Payroll Dated : 05/07/24	5.30
				VEN-PAY	Payroll Dated : 05/07/24	0.58
				VEN-PAY	Payroll Dated : 05/07/24	144.00
				VEN-PAY	Payroll Dated : 05/22/24	460.50
				VEN-PAY	Payroll Dated : 05/22/24	536.50
				VEN-PAY	Payroll Dated : 05/22/24	565.50
				VEN-PAY	Payroll Dated : 05/22/24	24.00
				VEN-PAY	Payroll Dated : 05/22/24	1.16
				VEN-PAY	Payroll Dated : 05/22/24	6.36
				VEN-PAY	Payroll Dated : 05/22/24	64.44
				VEN-PAY	Payroll Dated : 05/22/24	13.86
				VEN-PAY	Payroll Dated : 05/22/24	115.53
				VEN-PAY	Payroll Dated : 05/22/24	27.50
				VEN-PAY	Payroll Dated : 05/07/24	460.50
				VEN-PAY	Payroll Dated : 05/07/24	536.50
				VEN-PAY	Payroll Dated : 05/07/24	565.50
				VEN-PAY	Payroll Dated : 05/07/24	24.00
				VEN-PAY	Payroll Dated : 05/07/24	1.16
				VEN-PAY	Payroll Dated : 05/07/24	6.36
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/24	64.44
				VEN-PAY	Payroll Dated : 05/07/24	13.86
				VEN-PAY	Payroll Dated : 05/07/24	115.53
				VEN-PAY	Payroll Dated : 05/07/24	27.50
				VEN-PAY	Payroll Dated : 05/22/24	26.68
				VEN-PAY	Payroll Dated : 05/22/24	32.91
				VEN-PAY	Payroll Dated : 05/22/24	38.51
				VEN-PAY	Payroll Dated : 05/22/24	13.72
				VEN-PAY	Payroll Dated : 05/22/24	54.52
				VEN-PAY	Payroll Dated : 05/22/24	5.30
				VEN-PAY	Payroll Dated : 05/22/24	1.45
				VEN-PAY	Payroll Dated : 05/22/24	8.00
				VEN-PAY	Payroll Dated : 05/22/24	594.00
				VEN-PAY	Payroll Dated : 05/22/24	288.00
				VEN-PAY	Payroll Dated : 05/22/24	288.00
				VEN-PAY	Payroll Dated : 05/22/24	304.10
				VEN-PAY	Payroll Dated : 05/07/24	4.15
				VEN-PAY	Payroll Dated : 05/22/24	4.15
				VEN-PAY	Payroll Dated : 05/07/24	2.57
				VEN-PAY	Payroll Dated : 05/07/24	5.30
				VEN-PAY	Payroll Dated : 05/07/24	0.58
				VEN-PAY	Payroll Dated : 05/22/24	2.57
				VEN-PAY	Payroll Dated : 05/22/24	5.30

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	0.58
				VEN-PAY	Payroll Dated : 05/07/24	6.58
				VEN-PAY	Payroll Dated : 05/07/24	32.90
				VEN-PAY	Payroll Dated : 05/07/24	2.00
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	278.00
				VEN-PAY	Payroll Dated : 05/07/24	7.50
				VEN-PAY	Payroll Dated : 05/22/24	6.58
				VEN-PAY	Payroll Dated : 05/22/24	32.90
				VEN-PAY	Payroll Dated : 05/22/24	2.00
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	278.00
				VEN-PAY	Payroll Dated : 05/22/24	7.50
				VEN-PAY	Payroll Dated : 05/07/24	6.58
				VEN-PAY	Payroll Dated : 05/07/24	32.90
				VEN-PAY	Payroll Dated : 05/07/24	2.00
				VEN-PAY	Payroll Dated : 05/07/24	730.00
				VEN-PAY	Payroll Dated : 05/07/24	7.50
				VEN-PAY	Payroll Dated : 05/22/24	6.58
				VEN-PAY	Payroll Dated : 05/22/24	32.90
				VEN-PAY	Payroll Dated : 05/22/24	2.00
				VEN-PAY	Payroll Dated : 05/22/24	730.00
				VEN-PAY	Payroll Dated : 05/22/24	7.50
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	278.00
				VEN-PAY	Payroll Dated : 05/07/24	3.70
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	278.00
				VEN-PAY	Payroll Dated : 05/22/24	3.70
				VEN-PAY	Payroll Dated : 05/07/24	0.88
				VEN-PAY	Payroll Dated : 05/07/24	4.41
				VEN-PAY	Payroll Dated : 05/07/24	0.27
				VEN-PAY	Payroll Dated : 05/07/24	97.75
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	0.88
				VEN-PAY	Payroll Dated : 05/22/24	4.41
				VEN-PAY	Payroll Dated : 05/22/24	0.27
				VEN-PAY	Payroll Dated : 05/22/24	97.75
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	0.65

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	3.75
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	0.65
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	3.75
				VEN-PAY	Payroll Dated : 05/07/24	1.65
				VEN-PAY	Payroll Dated : 05/07/24	8.23
				VEN-PAY	Payroll Dated : 05/07/24	0.50
				VEN-PAY	Payroll Dated : 05/07/24	182.50
				VEN-PAY	Payroll Dated : 05/07/24	1.88
				VEN-PAY	Payroll Dated : 05/22/24	1.65
				VEN-PAY	Payroll Dated : 05/22/24	8.23
				VEN-PAY	Payroll Dated : 05/22/24	0.50
				VEN-PAY	Payroll Dated : 05/22/24	182.50
				VEN-PAY	Payroll Dated : 05/22/24	1.88
				VEN-PAY	Payroll Dated : 05/07/24	0.47
				VEN-PAY	Payroll Dated : 05/07/24	2.35
				VEN-PAY	Payroll Dated : 05/07/24	0.14
				VEN-PAY	Payroll Dated : 05/07/24	52.16
				VEN-PAY	Payroll Dated : 05/07/24	0.54
				VEN-PAY	Payroll Dated : 05/22/24	0.47
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/24	2.35
				VEN-PAY	Payroll Dated : 05/22/24	0.14
				VEN-PAY	Payroll Dated : 05/22/24	52.16
				VEN-PAY	Payroll Dated : 05/22/24	0.54
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	3.75
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	3.75
				VEN-PAY	Payroll Dated : 05/07/24	9.00
				VEN-PAY	Payroll Dated : 05/07/24	0.58
				VEN-PAY	Payroll Dated : 05/22/24	9.00
				VEN-PAY	Payroll Dated : 05/22/24	0.58
				VEN-PAY	Payroll Dated : 05/07/24	1.88
				VEN-PAY	Payroll Dated : 05/07/24	9.38
				VEN-PAY	Payroll Dated : 05/07/24	0.57
				VEN-PAY	Payroll Dated : 05/07/24	208.05
				VEN-PAY	Payroll Dated : 05/07/24	2.14

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	1.88
				VEN-PAY	Payroll Dated : 05/22/24	9.38
				VEN-PAY	Payroll Dated : 05/22/24	0.57
				VEN-PAY	Payroll Dated : 05/22/24	208.05
				VEN-PAY	Payroll Dated : 05/22/24	2.14
				VEN-PAY	Payroll Dated : 05/07/24	0.29
				VEN-PAY	Payroll Dated : 05/07/24	1.47
				VEN-PAY	Payroll Dated : 05/07/24	0.09
				VEN-PAY	Payroll Dated : 05/07/24	32.59
				VEN-PAY	Payroll Dated : 05/07/24	0.33
				VEN-PAY	Payroll Dated : 05/22/24	0.29
				VEN-PAY	Payroll Dated : 05/22/24	1.47
				VEN-PAY	Payroll Dated : 05/22/24	0.09
				VEN-PAY	Payroll Dated : 05/22/24	32.59
				VEN-PAY	Payroll Dated : 05/22/24	0.33
				VEN-PAY	Payroll Dated : 05/07/24	1.10
				VEN-PAY	Payroll Dated : 05/07/24	5.48
				VEN-PAY	Payroll Dated : 05/07/24	0.33
				VEN-PAY	Payroll Dated : 05/07/24	121.55
				VEN-PAY	Payroll Dated : 05/07/24	0.48
				VEN-PAY	Payroll Dated : 05/22/24	1.10
				VEN-PAY	Payroll Dated : 05/22/24	5.48
				VEN-PAY	Payroll Dated : 05/22/24	0.33
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/24	121.55
				VEN-PAY	Payroll Dated : 05/22/24	0.48
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	2.09
				VEN-PAY	Payroll Dated : 05/07/24	3.75
				VEN-PAY	Payroll Dated : 05/22/24	6.58
				VEN-PAY	Payroll Dated : 05/22/24	32.90
				VEN-PAY	Payroll Dated : 05/22/24	2.00
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	2.05
				VEN-PAY	Payroll Dated : 05/22/24	3.75
				VEN-PAY	Payroll Dated : 05/07/24	48.19
				VEN-PAY	Payroll Dated : 05/07/24	241.10
				VEN-PAY	Payroll Dated : 05/07/24	14.66
				VEN-PAY	Payroll Dated : 05/07/24	7.25
				VEN-PAY	Payroll Dated : 05/07/24	4,748.65
				VEN-PAY	Payroll Dated : 05/07/24	217.31
				VEN-PAY	Payroll Dated : 05/07/24	286.34
				VEN-PAY	Payroll Dated : 05/07/24	1.74
				VEN-PAY	Payroll Dated : 05/07/24	12.43
				VEN-PAY	Payroll Dated : 05/07/24	40.90

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	48.19
				VEN-PAY	Payroll Dated : 05/22/24	241.10
				VEN-PAY	Payroll Dated : 05/22/24	14.66
				VEN-PAY	Payroll Dated : 05/22/24	7.25
				VEN-PAY	Payroll Dated : 05/22/24	4,748.65
				VEN-PAY	Payroll Dated : 05/22/24	217.31
				VEN-PAY	Payroll Dated : 05/22/24	286.34
				VEN-PAY	Payroll Dated : 05/22/24	1.74
				VEN-PAY	Payroll Dated : 05/22/24	12.44
				VEN-PAY	Payroll Dated : 05/22/24	40.90
				VEN-PAY	Payroll Dated : 05/07/24	4.62
				VEN-PAY	Payroll Dated : 05/07/24	34.35
				VEN-PAY	Payroll Dated : 05/22/24	4.62
				VEN-PAY	Payroll Dated : 05/22/24	34.35
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	3.75
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	3.75
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	3.75
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	3.75
				VEN-PAY	Payroll Dated : 05/07/24	32.91
				VEN-PAY	Payroll Dated : 05/07/24	13.27
				VEN-PAY	Payroll Dated : 05/07/24	5.30
				VEN-PAY	Payroll Dated : 05/22/24	32.91
				VEN-PAY	Payroll Dated : 05/22/24	13.27
				VEN-PAY	Payroll Dated : 05/22/24	5.30
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	278.00
				VEN-PAY	Payroll Dated : 05/07/24	3.75
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	278.00
				VEN-PAY	Payroll Dated : 05/22/24	3.75
				VEN-PAY	Payroll Dated : 05/07/24	0.50
				VEN-PAY	Payroll Dated : 05/07/24	1.83
				VEN-PAY	Payroll Dated : 05/22/24	0.50
				VEN-PAY	Payroll Dated : 05/22/24	1.01
				VEN-PAY	Payroll Dated : 05/07/24	18.76
				VEN-PAY	Payroll Dated : 05/22/24	18.76
				VEN-PAY	Payroll Dated : 05/07/24	1.41
				VEN-PAY	Payroll Dated : 05/07/24	7.07
				VEN-PAY	Payroll Dated : 05/07/24	0.43
				VEN-PAY	Payroll Dated : 05/07/24	156.95
				VEN-PAY	Payroll Dated : 05/07/24	1.61
				VEN-PAY	Payroll Dated : 05/22/24	1.41
				VEN-PAY	Payroll Dated : 05/22/24	7.07
				VEN-PAY	Payroll Dated : 05/22/24	0.43
				VEN-PAY	Payroll Dated : 05/22/24	156.95
				VEN-PAY	Payroll Dated : 05/22/24	1.61
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	278.00
				VEN-PAY	Payroll Dated : 05/07/24	3.75
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	278.00
				VEN-PAY	Payroll Dated : 05/22/24	3.75
				VEN-PAY	Payroll Dated : 05/07/24	32.91
				VEN-PAY	Payroll Dated : 05/07/24	7.37
				VEN-PAY	Payroll Dated : 05/07/24	0.58
				VEN-PAY	Payroll Dated : 05/22/24	32.91
				VEN-PAY	Payroll Dated : 05/22/24	7.37
				VEN-PAY	Payroll Dated : 05/22/24	0.58
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	3.75
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	3.75
				VEN-PAY	Payroll Dated : 05/07/24	6.58
				VEN-PAY	Payroll Dated : 05/07/24	32.90

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	2.00
				VEN-PAY	Payroll Dated : 05/07/24	14.50
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	350.50
				VEN-PAY	Payroll Dated : 05/07/24	7.50
				VEN-PAY	Payroll Dated : 05/22/24	6.58
				VEN-PAY	Payroll Dated : 05/22/24	32.90
				VEN-PAY	Payroll Dated : 05/22/24	2.00
				VEN-PAY	Payroll Dated : 05/22/24	14.50
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	350.50
				VEN-PAY	Payroll Dated : 05/22/24	7.50
				VEN-PAY	Payroll Dated : 05/07/24	1.65
				VEN-PAY	Payroll Dated : 05/07/24	8.23
				VEN-PAY	Payroll Dated : 05/07/24	0.50
				VEN-PAY	Payroll Dated : 05/07/24	182.50
				VEN-PAY	Payroll Dated : 05/07/24	1.88
				VEN-PAY	Payroll Dated : 05/22/24	1.65
				VEN-PAY	Payroll Dated : 05/22/24	8.23
				VEN-PAY	Payroll Dated : 05/22/24	0.50
				VEN-PAY	Payroll Dated : 05/22/24	182.50
				VEN-PAY	Payroll Dated : 05/22/24	1.88
				VEN-PAY	Payroll Dated : 05/07/24	1.10
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/24	5.48
				VEN-PAY	Payroll Dated : 05/07/24	0.33
				VEN-PAY	Payroll Dated : 05/07/24	121.55
				VEN-PAY	Payroll Dated : 05/07/24	0.48
				VEN-PAY	Payroll Dated : 05/22/24	1.10
				VEN-PAY	Payroll Dated : 05/22/24	5.48
				VEN-PAY	Payroll Dated : 05/22/24	0.33
				VEN-PAY	Payroll Dated : 05/22/24	121.55
				VEN-PAY	Payroll Dated : 05/22/24	0.48
				VEN-PAY	Payroll Dated : 05/07/24	2.46
				VEN-PAY	Payroll Dated : 05/07/24	12.33
				VEN-PAY	Payroll Dated : 05/07/24	0.75
				VEN-PAY	Payroll Dated : 05/07/24	273.75
				VEN-PAY	Payroll Dated : 05/07/24	1.18
				VEN-PAY	Payroll Dated : 05/22/24	2.46
				VEN-PAY	Payroll Dated : 05/22/24	12.33
				VEN-PAY	Payroll Dated : 05/22/24	0.75
				VEN-PAY	Payroll Dated : 05/22/24	273.75
				VEN-PAY	Payroll Dated : 05/22/24	1.18
				VEN-PAY	Payroll Dated : 05/07/24	2.46
				VEN-PAY	Payroll Dated : 05/07/24	12.33
				VEN-PAY	Payroll Dated : 05/07/24	0.75
				VEN-PAY	Payroll Dated : 05/07/24	273.75

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	1.18
				VEN-PAY	Payroll Dated : 05/22/24	2.46
				VEN-PAY	Payroll Dated : 05/22/24	12.33
				VEN-PAY	Payroll Dated : 05/22/24	0.75
				VEN-PAY	Payroll Dated : 05/22/24	273.75
				VEN-PAY	Payroll Dated : 05/22/24	1.18
				VEN-PAY	Payroll Dated : 05/07/24	0.95
				VEN-PAY	Payroll Dated : 05/07/24	4.77
				VEN-PAY	Payroll Dated : 05/07/24	0.29
				VEN-PAY	Payroll Dated : 05/07/24	105.85
				VEN-PAY	Payroll Dated : 05/07/24	1.09
				VEN-PAY	Payroll Dated : 05/22/24	0.95
				VEN-PAY	Payroll Dated : 05/22/24	4.77
				VEN-PAY	Payroll Dated : 05/22/24	0.29
				VEN-PAY	Payroll Dated : 05/22/24	105.85
				VEN-PAY	Payroll Dated : 05/22/24	1.09
				VEN-PAY	Payroll Dated : 05/07/24	0.69
				VEN-PAY	Payroll Dated : 05/07/24	3.45
				VEN-PAY	Payroll Dated : 05/07/24	0.21
				VEN-PAY	Payroll Dated : 05/07/24	76.65
				VEN-PAY	Payroll Dated : 05/07/24	0.79
				VEN-PAY	Payroll Dated : 05/22/24	0.69
				VEN-PAY	Payroll Dated : 05/22/24	3.45
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/24	0.21
				VEN-PAY	Payroll Dated : 05/22/24	76.65
				VEN-PAY	Payroll Dated : 05/22/24	0.79
				VEN-PAY	Payroll Dated : 05/07/24	0.82
				VEN-PAY	Payroll Dated : 05/07/24	4.11
				VEN-PAY	Payroll Dated : 05/07/24	0.25
				VEN-PAY	Payroll Dated : 05/07/24	91.25
				VEN-PAY	Payroll Dated : 05/07/24	0.94
				VEN-PAY	Payroll Dated : 05/22/24	0.82
				VEN-PAY	Payroll Dated : 05/22/24	4.11
				VEN-PAY	Payroll Dated : 05/22/24	0.25
				VEN-PAY	Payroll Dated : 05/22/24	91.25
				VEN-PAY	Payroll Dated : 05/22/24	0.94
				VEN-PAY	Payroll Dated : 05/07/24	0.83
				VEN-PAY	Payroll Dated : 05/07/24	4.12
				VEN-PAY	Payroll Dated : 05/07/24	0.25
				VEN-PAY	Payroll Dated : 05/07/24	91.25
				VEN-PAY	Payroll Dated : 05/07/24	0.93
				VEN-PAY	Payroll Dated : 05/22/24	0.83
				VEN-PAY	Payroll Dated : 05/22/24	4.12
				VEN-PAY	Payroll Dated : 05/22/24	0.25
				VEN-PAY	Payroll Dated : 05/22/24	91.25
				VEN-PAY	Payroll Dated : 05/22/24	0.93

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	6.58
				VEN-PAY	Payroll Dated : 05/07/24	32.90
				VEN-PAY	Payroll Dated : 05/07/24	2.00
				VEN-PAY	Payroll Dated : 05/07/24	730.00
				VEN-PAY	Payroll Dated : 05/07/24	3.00
				VEN-PAY	Payroll Dated : 05/07/24	3.75
				VEN-PAY	Payroll Dated : 05/22/24	6.58
				VEN-PAY	Payroll Dated : 05/22/24	32.90
				VEN-PAY	Payroll Dated : 05/22/24	2.00
				VEN-PAY	Payroll Dated : 05/22/24	730.00
				VEN-PAY	Payroll Dated : 05/22/24	3.00
				VEN-PAY	Payroll Dated : 05/22/24	3.75
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	3.75
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	3.75
				VEN-PAY	Payroll Dated : 05/07/24	14.00
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/24	14.00
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	3.75
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	3.75
				VEN-PAY	Payroll Dated : 05/07/24	1.64
				VEN-PAY	Payroll Dated : 05/07/24	8.22
				VEN-PAY	Payroll Dated : 05/07/24	0.50
				VEN-PAY	Payroll Dated : 05/07/24	7.25
				VEN-PAY	Payroll Dated : 05/07/24	175.25
				VEN-PAY	Payroll Dated : 05/07/24	1.87
				VEN-PAY	Payroll Dated : 05/22/24	1.64
				VEN-PAY	Payroll Dated : 05/22/24	8.22
				VEN-PAY	Payroll Dated : 05/22/24	0.50
				VEN-PAY	Payroll Dated : 05/22/24	7.25
				VEN-PAY	Payroll Dated : 05/22/24	175.25
				VEN-PAY	Payroll Dated : 05/22/24	1.87

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	32.91
				VEN-PAY	Payroll Dated : 05/07/24	4.62
				VEN-PAY	Payroll Dated : 05/07/24	8.25
				VEN-PAY	Payroll Dated : 05/22/24	32.91
				VEN-PAY	Payroll Dated : 05/22/24	4.62
				VEN-PAY	Payroll Dated : 05/22/24	8.25
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	278.00
				VEN-PAY	Payroll Dated : 05/07/24	1.83
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	278.00
				VEN-PAY	Payroll Dated : 05/22/24	1.83
				VEN-PAY	Payroll Dated : 05/07/24	32.91
				VEN-PAY	Payroll Dated : 05/07/24	32.10
				VEN-PAY	Payroll Dated : 05/07/24	0.58
				VEN-PAY	Payroll Dated : 05/07/24	308.00
				VEN-PAY	Payroll Dated : 05/22/24	32.91
				VEN-PAY	Payroll Dated : 05/22/24	32.10
				VEN-PAY	Payroll Dated : 05/22/24	0.58
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/24	308.00
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	14.50
				VEN-PAY	Payroll Dated : 05/07/24	350.50
				VEN-PAY	Payroll Dated : 05/07/24	3.75
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	365.00
				VEN-PAY	Payroll Dated : 05/07/24	3.23
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	14.50
				VEN-PAY	Payroll Dated : 05/22/24	350.50
				VEN-PAY	Payroll Dated : 05/22/24	3.75
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
				VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	365.00
				VEN-PAY	Payroll Dated : 05/22/24	3.26

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	25.13
				VEN-PAY	Payroll Dated : 05/22/24	25.13
				VEN-PAY	Payroll Dated : 05/07/24	6.58
				VEN-PAY	Payroll Dated : 05/07/24	32.90
				VEN-PAY	Payroll Dated : 05/07/24	2.00
				VEN-PAY	Payroll Dated : 05/07/24	730.00
				VEN-PAY	Payroll Dated : 05/07/24	2.19
				VEN-PAY	Payroll Dated : 05/07/24	3.75
				VEN-PAY	Payroll Dated : 05/22/24	6.58
				VEN-PAY	Payroll Dated : 05/22/24	32.90
				VEN-PAY	Payroll Dated : 05/22/24	2.00
				VEN-PAY	Payroll Dated : 05/22/24	730.00
				VEN-PAY	Payroll Dated : 05/22/24	2.19
				VEN-PAY	Payroll Dated : 05/22/24	3.75
				VEN-PAY	Payroll Dated : 05/07/24	4.62
				VEN-PAY	Payroll Dated : 05/07/24	12.00
				VEN-PAY	Payroll Dated : 05/07/24	0.58
				VEN-PAY	Payroll Dated : 05/22/24	4.62
				VEN-PAY	Payroll Dated : 05/07/24	9.87
				VEN-PAY	Payroll Dated : 05/07/24	49.35
				VEN-PAY	Payroll Dated : 05/07/24	3.00
				VEN-PAY	Payroll Dated : 05/07/24	14.50
				VEN-PAY	Payroll Dated : 05/07/24	730.00
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/24	350.50
				VEN-PAY	Payroll Dated : 05/07/24	10.45
				VEN-PAY	Payroll Dated : 05/22/24	9.87
				VEN-PAY	Payroll Dated : 05/22/24	49.35
				VEN-PAY	Payroll Dated : 05/22/24	3.00
				VEN-PAY	Payroll Dated : 05/22/24	14.50
				VEN-PAY	Payroll Dated : 05/22/24	730.00
				VEN-PAY	Payroll Dated : 05/22/24	350.50
				VEN-PAY	Payroll Dated : 05/22/24	10.45
				VEN-PAY	Payroll Dated : 05/07/24	1.65
				VEN-PAY	Payroll Dated : 05/07/24	8.23
				VEN-PAY	Payroll Dated : 05/07/24	0.50
				VEN-PAY	Payroll Dated : 05/07/24	7.25
				VEN-PAY	Payroll Dated : 05/07/24	175.25
				VEN-PAY	Payroll Dated : 05/07/24	1.88
				VEN-PAY	Payroll Dated : 05/22/24	1.65
				VEN-PAY	Payroll Dated : 05/22/24	8.23
				VEN-PAY	Payroll Dated : 05/22/24	0.50
				VEN-PAY	Payroll Dated : 05/22/24	7.25
				VEN-PAY	Payroll Dated : 05/22/24	175.25
				VEN-PAY	Payroll Dated : 05/22/24	1.88
				VEN-PAY	Payroll Dated : 05/07/24	1.09
				VEN-PAY	Payroll Dated : 05/07/24	5.49

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/07/24	0.34
				VEN-PAY	Payroll Dated : 05/07/24	121.90
				VEN-PAY	Payroll Dated : 05/07/24	0.49
				VEN-PAY	Payroll Dated : 05/22/24	1.09
				VEN-PAY	Payroll Dated : 05/22/24	5.49
				VEN-PAY	Payroll Dated : 05/22/24	0.34
				VEN-PAY	Payroll Dated : 05/22/24	121.90
				VEN-PAY	Payroll Dated : 05/22/24	0.49
				VEN-PAY	Payroll Dated : 05/07/24	15.00
				VEN-PAY	Payroll Dated : 05/07/24	5.30
				VEN-PAY	Payroll Dated : 05/07/24	0.58
				VEN-PAY	Payroll Dated : 05/22/24	15.00
				VEN-PAY	Payroll Dated : 05/22/24	5.30
				VEN-PAY	Payroll Dated : 05/22/24	0.58
				VEN-PAY	Payroll Dated : 05/07/24	32.91
				VEN-PAY	Payroll Dated : 05/07/24	4.62
				VEN-PAY	Payroll Dated : 05/07/24	24.52
				VEN-PAY	Payroll Dated : 05/07/24	0.58
				VEN-PAY	Payroll Dated : 05/07/24	308.00
				VEN-PAY	Payroll Dated : 05/22/24	32.91
				VEN-PAY	Payroll Dated : 05/22/24	4.62
				VEN-PAY	Payroll Dated : 05/22/24	24.52
				VEN-PAY	Payroll Dated : 05/22/24	0.58
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/24	308.00
				VEN-PAY	Payroll Dated : 05/07/24	65.82
				VEN-PAY	Payroll Dated : 05/07/24	38.51
				VEN-PAY	Payroll Dated : 05/07/24	4.62
				VEN-PAY	Payroll Dated : 05/07/24	5.02
				VEN-PAY	Payroll Dated : 05/07/24	308.00
				VEN-PAY	Payroll Dated : 05/07/24	288.00
				VEN-PAY	Payroll Dated : 05/22/24	65.82
				VEN-PAY	Payroll Dated : 05/22/24	38.51
				VEN-PAY	Payroll Dated : 05/22/24	4.62
				VEN-PAY	Payroll Dated : 05/22/24	5.02
				VEN-PAY	Payroll Dated : 05/22/24	308.00
				VEN-PAY	Payroll Dated : 05/22/24	288.00
				VEN-PAY	Payroll Dated : 05/07/24	0.86
				VEN-PAY	Payroll Dated : 05/22/24	0.86
				VEN-PAY	Payroll Dated : 05/07/24	2.90
				VEN-PAY	Payroll Dated : 05/07/24	14.48
				VEN-PAY	Payroll Dated : 05/07/24	0.88
				VEN-PAY	Payroll Dated : 05/07/24	321.20
				VEN-PAY	Payroll Dated : 05/07/24	3.30
				VEN-PAY	Payroll Dated : 05/22/24	2.90
				VEN-PAY	Payroll Dated : 05/22/24	14.48
				VEN-PAY	Payroll Dated : 05/22/24	0.88

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 05/22/24	321.20
				VEN-PAY	Payroll Dated : 05/22/24	3.30
				VEN-PAY	Payroll Dated : 05/07/24	0.39
				VEN-PAY	Payroll Dated : 05/07/24	1.97
				VEN-PAY	Payroll Dated : 05/07/24	0.12
				VEN-PAY	Payroll Dated : 05/07/24	43.80
				VEN-PAY	Payroll Dated : 05/07/24	0.45
				VEN-PAY	Payroll Dated : 05/22/24	0.39
				VEN-PAY	Payroll Dated : 05/22/24	1.97
				VEN-PAY	Payroll Dated : 05/22/24	0.12
				VEN-PAY	Payroll Dated : 05/22/24	43.80
				VEN-PAY	Payroll Dated : 05/22/24	0.45
				VEN-PAY	Payroll Dated : 05/07/24	32.91
				VEN-PAY	Payroll Dated : 05/07/24	267.50
				VEN-PAY	Payroll Dated : 05/22/24	32.91
				VEN-PAY	Payroll Dated : 05/22/24	267.50
				VEN-PAY	Payroll Dated : 05/07/24	3.29
				VEN-PAY	Payroll Dated : 05/07/24	16.45
				VEN-PAY	Payroll Dated : 05/07/24	1.00
				VEN-PAY	Payroll Dated : 05/07/24	278.00
				VEN-PAY	Payroll Dated : 05/07/24	3.75
				VEN-PAY	Payroll Dated : 05/22/24	3.29
				VEN-PAY	Payroll Dated : 05/22/24	16.45
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/24	1.00
				VEN-PAY	Payroll Dated : 05/22/24	278.00
				VEN-PAY	Payroll Dated : 05/22/24	3.75
				VEN-PAY	Payroll Dated : 05/07/24	2.47
				VEN-PAY	Payroll Dated : 05/07/24	12.34
				VEN-PAY	Payroll Dated : 05/07/24	0.75
				VEN-PAY	Payroll Dated : 05/07/24	273.75
				VEN-PAY	Payroll Dated : 05/07/24	2.81
				VEN-PAY	Payroll Dated : 05/22/24	2.47
				VEN-PAY	Payroll Dated : 05/22/24	12.34
				VEN-PAY	Payroll Dated : 05/22/24	0.75
				VEN-PAY	Payroll Dated : 05/22/24	273.75
				VEN-PAY	Payroll Dated : 05/22/24	2.81
				VEN-PAY	Payroll Dated : 05/07/24	4.05
				VEN-PAY	Payroll Dated : 05/07/24	1.32
				VEN-PAY	Payroll Dated : 05/07/24	0.14
				VEN-PAY	Payroll Dated : 05/22/24	4.05
				VEN-PAY	Payroll Dated : 05/22/24	1.32
				VEN-PAY	Payroll Dated : 05/22/24	0.14
				VEN-PAY	Payroll Dated : 05/07/24	12.14
				VEN-PAY	Payroll Dated : 05/07/24	3.98
				VEN-PAY	Payroll Dated : 05/07/24	0.44
				VEN-PAY	Payroll Dated : 05/22/24	12.14

2023-2024 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011353	06/28/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/24	3.98
				VEN-PAY	Payroll Dated : 05/22/24	0.44
				VEN-PAY	Payroll Dated : 05/07/24	0.82
				VEN-PAY	Payroll Dated : 05/07/24	4.11
				VEN-PAY	Payroll Dated : 05/07/24	0.25
				VEN-PAY	Payroll Dated : 05/07/24	91.25
				VEN-PAY	Payroll Dated : 05/07/24	0.94
				VEN-PAY	Payroll Dated : 05/22/24	0.82
				VEN-PAY	Payroll Dated : 05/22/24	4.11
				VEN-PAY	Payroll Dated : 05/22/24	0.25
				VEN-PAY	Payroll Dated : 05/22/24	91.25
				VEN-PAY	Payroll Dated : 05/22/24	0.94
ACH011363	06/28/2024	CHARTWELLS	24-0000-0888	X293230824	FOOD SRVC FEE	242.73
						125.03
						21.30
						145.37
						151.56
						101.89
						138.85
						57.39
						326.67
						82.27
						674.30
						402.41
						106.22
						191.11
						230.51
						5,319.42
						442.70
						102.22
						30,466.99
						130.47
						63.53
						5,745.04
						111.39
ACH011365	06/28/2024	FIRST STUDENT	24-4060-0187	SF-164681	LEWIS & CLARK BOAT HOUSE	740.00
						5.00
ACH011366	06/28/2024	Geotechnology, Inc.	24-0000-0886	160198	PROFESSIONAL SRVCS FOR MT MATERIAL TESTING	2,141.75
			24-0000-0887	160187	PROFESSIONAL SRVCS FOR MC DEMO ACM TPA	1,609.04
ACH011367	06/28/2024	ICS Construction Services	24-0000-0864	7676	PAY APP 14 RENOVATION	1,287,579.37
ACH011368	06/28/2024	Mason, Laurel Catherine	24-3000-0263	001040	TIE DYE KITS AND T-SHIRTS	55.55
				008720	T-SHIRTS	29.50
ACH011369	06/28/2024	Queathem-Haupert, Nancy	24-0000-0889	NQH24/06/25	MEAL REMAINING BALANCE REFUND	6.14
ACH011370	06/28/2024	SUMNER ONE	24-0000-0890	3957823	FEE FOR MOVING COPIERS FROM OLD MG BLD	400.00
ACH011398	06/30/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/30/24	50.00