2023-2024 Expenditures - December

Selection Criteria : Check Date Range From 10/01/2023 To 12/31/2023 | Check # > 0 |

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006074	**10/04/2023**	**Ayotte, Steve 9197 - PCard**	24-1050-0084	ETRLMS5	ROBOTICS FIRST TECH CHALLENGE CENTERSTATE	502.85
			24-1050-0072	1418	NERDY BIRD AND LOOS SCREWS TEAMS REG FEES	450.00
			24-1050-0094	000053	ICE FOR BHS VS TOURNAMENT HOSPITALITY	7.48
			24-1050-0092	JJ23/09/12	SANDWICHES FOR BHS TOURNAMENT HOSPITALITY RM	243.97
			24-1050-0102	14405981022	WRESTLING VIDEO STATS SUBSCRIPTION RENEWAL	599.00
0000006075	10/04/2023	Biever, Elizabeth 4618 Pcard	24-1050-0128	11212	HS FACS	53.83
0000006076	10/04/2023	Fresh Thyme	24-4060-0077	013109	ITEMS FOR STAFF BIRTHDAYS	29.66
		WAL-MART	24-4060-0068	021355	COKE PRODUCTS	5.88
0000006077	10/04/2023	Chambers, Katerine 5685 P-Card	24-0000-0279	222716	LODGING FOR MOASPA	552.60
		Sisters Floral Design Studio	24-0000-0248	003822	ORDER FOR K SMITH	65.00
0000006078	**10/04/2023**	**Menard, Inc.**	24-7500-0014	031689	CURTAINS AND CURTAIN RODS FOR NAPPING ROOM	111.94
			24-7500-0008	021921	PRESCHOOL INSTRUCTION TISSUE AND BATTERIES	12.66
						6.24
						6.96
						6.71
		Sam`s Club	24-7500-0010	016971	TISSUE FOR PRESCHOOL	14.98
			24-7500-0020	031813	PRESSCHOOL INST. TISSUE AND FLOUR	25.96
0000006079	10/04/2023	Effan, Adam 3555 Pcard	24-0000-0398	084053	FUEL FOR TAURUS	52.27
				092519/8011346	ECC OUTDOOR SINK REPAIR	13.66
				055080/0625656	ECC PAPER CART	22.33
				018904	FUEL FOR THE VAN	12.51
				0089159/2623167	PLAYSCAPE AND MEDSLED HARDWARE	26.26
				099423/8525195	HUSKY PIPE REAMER	20.99
				050058	ECC ICE MACHINE HOOKUP	6.64
				095850/0610062	ECC ICE MAKER	59.69
				087231/1035208	CABLE TIES AND PLAY SAND (SOCCER GOALS)	32.32
				059257/5004878	TARP FOR LARGE GYM BHS	150.97
				057010/6615113	WASP/HORNET SPAY/MOUNTING TAPE	43.30
				084053	FUEL FOR TAURUS	9.00
				092519/8011346	ECC OUTDOOR SINK REPAIR	2.35
				055080/0625656	ECC PAPER CART	3.85
				018904	FUEL FOR THE VAN	2.16
				0089159/2623167	PLAYSCAPE AND MEDSLED HARDWARE	4.52
				099423/8525195	HUSKY PIPE REAMER	3.62
				050058	ECC ICE MACHINE HOOKUP	1.14
				095850/0610062	ECC ICE MAKER	10.28
				087231/1035208	CABLE TIES AND PLAY SAND (SOCCER GOALS)	5.56
				059257/5004878	TARP FOR LARGE GYM BHS	26.00
				057010/6615113	WASP/HORNET SPAY/MOUNTING TAPE	7.46
0000006080	10/04/2023	B&H Photo & Electronics	24-0000-0284	901516575	LAPEL MICS FOR MORNING VIDEO ANNOUNCEMNTS	939.20
			24-0000-0283	901499886	ADDITIONAL FREE STANDING LIGHTING EQUIPMNT	1,813.81
		Micro Center	24-0000-0348	095-PO-5524972	USB ADAPTER	25.99
			24-0000-0336	082564	64GN DDR	419.98
			24-0000-0272	095-PO-5532418	WIRELESS MOUSE	6.99
			24-0000-0277	095-WP-5533167	XBOX & PS5 CONTROLLR	1,319.92

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0000006080	10/04/2023	Micro Center	24-0000-0311	095-PO-5541075	HDMI ADAPTER	77.97
			24-0000-0310	095-WP-5540303	HS PHASE SUPPLIES	873.91
0000006081	10/04/2023	Hartnett, Andrew 0822 Pcard	24-0000-0392	037415	SOCCER NETS FOR MT FIELD	54.48
				014580	FUEL F350	49.40
				093948	FUEL F350	16.08
				014580	FUEL F350	59.38
				093948	FUEL F350	19.33
				037415	SOCCER NETS FOR MT FIELD	65.51
0000006082	10/04/2023	Heinrich, Jeff 6012 Pcard	24-1050-0117	035321	BULK FASTENERS, ACE, THRAD ROD	34.37
			24-1050-0118	019650	HS/MS INDUSTRIAL ART SUPPLIES	7.10
0000006083	10/04/2023	Spanish Kids Stuff	24-4040-0045	218224372	1YR MEMBRSHIP TO SPANISH KIDS STUFF	17.00
0000006084	10/04/2023	Hastings, Kate 7086 Pcard	24-0000-0244	DPRRPSUW	DEPOSIT FOR LODGING FOR L SPENCER FOR MSBA	200.00
			24-0000-0292	WCN7LX5PLCS	WIDA CONRIM. FOR VIRTUAL CONF FOR K. WASMAN	195.00
		Dierbergs	24-0000-0315	019572	SUPPLIES FOR BOARD MEETING	15.91
			24-0000-0268	028770	OFFICE & COMMUNICATIONS SUPPLIES	39.76
		Sisters Floral Design Studio	24-0000-0316	SFDS23/09/19	FLOWERS FOR T LEWIS	65.00
0000006085	10/04/2023	WAGNER PORTRAIT GROUP	24-1050-0082	194521	CANVAS	125.00
		MakerBot	24-1050-0064	SF000833504	HS PLTW SUPPLIES	659.64
					REFUND	-12.64
		Johnson, Ed 6271 Pcard	24-1050-0085	093310	J. MOSTERMAN SCIENCE	27.33
			24-1050-0129	WM46997629	MITER SAW HOME DEPOT	269.00
			24-1050-0140	192679121	GENTLE BARN ADMISSION	518.49
					REFUND	-29.40
					GENTLE BARN ADMISSION	0.51
			24-1050-0142	PAPAJOHNS23/09/28	PIZZA	71.92
			24-1050-0086	019759/1030684	HDX 20 GALLON TOTE	19.96
		PSI Services LLC	24-1050-0065	H0112856	COMPUTR BASED TEST- HISET LANGUAGE ARTS	27.75
			24-1050-0066	H0112856	COMPUTER BASED TEST HISET SOCIAL STUDIES	17.75
			24-1050-0080	H0112856	COMPUTER BASED TEST/ FEES LANG ARTS WRITING	17.75
				HO112856	COMP BASED TEST/FEES MATHEMATICS	17.75
					COMP BASED TEST/FEES SCIENCE	17.75
0000006086	10/04/2023	MASA	24-0000-0366	554193	MASA AND AASA MEMBERSHIPS FOR BRIAN & ALEX	3,991.52
		MISSOURI SCHOOL BOARD ASSOC	24-0000-0339	2461	WORKSHOP-B LANE	35.00
		Lane, Brian 6220 Pcard	24-0000-0377	008373	MEETING WITH NAVIGATE	32.68
			24-0000-0402	49032527	Apple Care	39.99
0000006087	10/04/2023	Lane, Brian 6220 Pcard		C-2023-251020	False Charge - Disputed	-143.88
		Expedia Group, Inc.	24-0000-0401	489890932	American Airlines - Seattle	393.40
				489890933	American Airlines Seattle	393.40
0000006088	10/04/2023	Murphy, David 9857 Pcard	24-0000-0391	004396	MENARDS CASTERS	2.60
				030547	FUEL F150	13.09
				004396	MENARDS CASTERS	13.09
				030547	FUEL F150	65.80
0000006089	10/04/2023	Music Play Online	24-4060-0067	15605	RHYTHM AND EASY RHYTHM FLASHCARDS	55.27
		Scripps National Spelling Bee	24-4060-0066	SNSB23/10/06	SPELLING BEE ENROLLMENT FEE	180.00
0000006090	10/04/2023	ASBO International	24-0000-0171	838008	PROFESSIONAL MEMBERSHIP	275.00

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0000006090	10/04/2023	METRO ST LOUIS SEWER DISTRICT	24-0000-0098	0087592-2	SEWER SERV	2,631.54
				0087757-1	SEWER SERV	788.94
				0087762-1	SEWER SERV	322.74
		Ameren Missouri	24-0000-0005	289114027	Electric Service	5,796.41
				9550116113	ELEC SERV	4,707.36
				8620119112	ELEC SERV	87.60
				6620119114	ELEC SERV	729.55
				4069169026	ELEC SERV	323.99
				2891142027	ELEC SERV	5,000.00
				5960118116	ELEC SRV	187.12
				7800117113	ELEC SRV	28.99
				8800117112	ELEC SERV	29.23
				1700009416	ELEC SERV	10,000.00
		Hastings, Kate 7086 Pcard	24-0000-0367	37069	SHRED TRUCK DOCUMENT DESTRUCTION	109.00
		Norrid, Matthew 3881 Pcard		494052358	Billing Error to be corrected	94.72
		Robert Half	24-0000-0233	62474017	SVOGEL FOR WK ENDING 08/25/2023	1,190.25
				62443478	S. VOGEL FOR WK ENDING 8/18/23	671.94
				62505518	SVOGEL FOR WEEK ENDING 09/01/23	1,190.25
				62535723	SHIRLEY VOGEL WEEK ENDING 09/08/2023	952.20
				62578149	SHIRLEY VOGEL WEEK ENDING 09/15/2023	1,158.51
		ACS	24-0000-0229	220754	CPR/AED TRAINING FOR ECC	605.00
		Spectrum Communication	24-0000-0002	0182252081423	INTERNET	946.72
				173968201082223	INTERNET	1,256.12
		REPUBLIC Service #346	24-0000-0003	0346-024362669	TRASH REMOVAL SERVICES	2,432.42
		SPIRE	24-0000-0006	4643801000	GAS SERV	175.40
		IdentiGO	24-0000-0215	UZ3R4Z3J8X	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R4ZFSRB	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R4ZBF7T	BACKGROUND CHECK/ FINGERPRINTING	39.75
				UZ3R4ZKVZ7	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R4ZKHVY	BACKGROUND CHECK/ FINGERPRINTING	41.75
				UZ3R51G98F	BACKGROUND CHECK/FINGER PRINTING	41.75
		AT&T	24-0000-0126	287313604410	CELL SERVICE	251.16
		RIDDELL ALL-AMERICAN SPORTS CORP.	24-1050-0076	951833958	FOOTBALL SHOULDER PADS	2,000.00
						75.95
			24-1050-0075	60494892	FOOTBALL EQUIPMENT	1,266.50
			24-1050-0076	951833958	FOOTBALL SHOULDER PADS	258.00
						1,604.00
			24-1050-0075	60494892	FOOTBALL EQUIPMENT	1,195.95
		HUDL	24-1050-0087	H00035870	HUDL AD PACKETS- ALL SPORTS ACCESS	8,000.00
		Amazon Business		493298865	Refund	-0.31
			24-0000-0269	114-1845121-1344205	SSD RADIOS 6PK	9,270.00
			24-0000-0231	112-8295308-2171422	REFUND	-23.64
			24-4040-0037	111-4017325-6984246	MARK TWAIN ELEMENTARY SUPPLIES	77.51
			24-4040-0059	111-5227832-0383422	ASSRTD CLSSRM CURRICULUM, SPPRT, & SUPPLIES	30.40
					BOOK- CRAZY FOR APPLES	0.48
			24-4040-0037	111-4017325-6984246	MARK TWAIN ELEMENTARY SUPPLIES	13.79

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006090	10/04/2023	Amazon Business	24-3000-0060	113-5004510-5205856	SELF INKING HVY DUTY STAMP	33.90
				113-8243172-2969042	SIGNATURE STAMP	16.99
			24-3000-0072	113-7833219-1357802	5LB CHOCOLATE CANDY VARIETY PACK	43.95
			24-3000-0060	113-9233592-3158621	PROMOT SELF INKING PERSONALIZED STAMP	15.35
			24-3000-0072	113-1404467-1055429	MIDDLE SCHOOL SUPPLIES	184.95
			24-4060-0040	113-1019931-8186636	STICKY NOTES	10.79
			24-4060-0015	113-0853270-3254626	48 PK DRY ERASE ERASERS	14.99
			24-4060-0017	113-6650042-6654604	MCGRATH ELEMENTARY SUPPLIES	11.50
			24-4060-0015	113-0853270-3254626	MCGRATH ELEMENTARY SUPPLIES	161.83
			24-4060-0028	113-5769480-3309042	SPANISH GIRLS/BOYS PASS	23.90
			24-4060-0013	113-2879335-1150636	REFUND	-13.18
			24-4060-0028	113-3785069-7089801	MCGRATH ELEMENTARY SUPPLIES	163.05
						814.98
						164.66
			24-4060-0034	113-8113835-9392241	REWARD JAR FOR CLASSROOM	17.98
				113-6015707-2081843	MCGRATH ELEMENTARY SUPPLIES	177.73
			24-4060-0040	113-1122848-0325864	MCGRATH ELEMENTARY SUPPLIES	302.50
			24-4060-0034	113-1547463-4956248	FIRST AID WAIST WRAP KIT	20.64
			24-4060-0045	113-5884464-1209807	4TIER CRNR DISPLAY RCK & DRY ERASE CLPBRDS	66.72
			24-4060-0028	113-3785069-7089801	POST-IT REMOVABLE COVER-UP TAPE	10.42
			24-4060-0034	113-6015707-2081843	MCGRATH ELEMENTARY SUPPLIES	86.82
				113-0968774-5032247	GEMINI PRONTO CONDENSED FILLER SET	134.49
			24-4060-0028	113-4436888-2796219	YAHEETECH 20 DRAWER ROLLING STORAGE	89.59
			24-4060-0015	113-0853270-3254626	PLASTIC STORAGE CONTAINER	26.09
			24-7500-0015	112-9791501-3500225	OUTDOOR SEASAW	125.00
				112-4777553-4835412	PAT INSTRUCTIONAL SUPPLIES	0.00
						8.49
						11.68
			24-7500-0013	112-0192237-7000246	ECC INSTRUCTIONAL SUPPLIES	53.13
						323.71
			24-7500-0019	112-7869643-6878617	ECC INSTRUCTIONAL SUPPLIES	18.12
						15.59
						24.99
						12.34
						19.99
			24-7500-0017	112-0270173-2817875	PAT INSTRUCTIONAL SUPPLIES	5.70
						15.22
						20.93
						11.69
						18.08
						20.93
						8.94
						6.65
						5.60
						7.43

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0000006090	10/04/2023	Amazon Business	24-7500-0017	112-0270173-2817875	PAT INSTRUCTIONAL SUPPLIES	8.17
			24-7500-0015	112-4777553-4835412	PAT INSTRUCTIONAL SUPPLIES	22.24
						9.99
			24-7500-0017	112-7335750-3968269	MECHANICAL PENCILS	0.29
						0.77
						1.06
						0.59
						0.91
						1.06
						0.45
						0.34
						0.28
						0.38
						0.41
			24-0000-0307	114-2720937-4700205	DECIBAL READER	212.39
			24-7500-0019	112-7869643-6878617	ECC INSTRUCTIONAL SUPPLIES	6.67
						32.89
						12.73
			24-7500-0017	112-0270173-2817875	PAT INSTRUCTIONAL SUPPLIES	4.08
			24-7500-0015	112-4777553-4835412	PAT INSTRUCTIONAL SUPPLIES	17.44
			24-7500-0017	112-7335750-3968269	MECHANICAL PENCILS	0.21
			24-1050-0089	113-2973334-6790634	GERMAN READER W/FREE ONLINE AUDIO	16.08
				113-3702186-4811406	BOOK-FAUST: DAS VOLKSBUCH+CD	39.58
				113-9042795-0180220	BKS-GERMAN READER & FAUST DAS VOLKSBUCH	73.93
			24-0000-0304	112-1777007-5233031	THE 15 COMMITMENTS OF CONSCIOUS LEADERSHIP	215.78
			24-1050-0123	113-1745037-4971428	CURTAINS, TABLECLOTHS, AND TAPE	157.65
			24-4060-0043	113-2495347-785854	MOROCCAN FLORAL VINTAGE GREEN AREA RUG	170.00
			24-4060-0042	113-7174000-0792223	MAGNETIC BINGO CHIPS	10.99
			24-4060-0046	113-2906098-1182621	TICONDEROGA SHARPENED PENCILS	50.74
			24-4060-0042	113-4768228-5129017	2PK WIGGLE CHAIRS	59.99
				113-3520258-225030	CHOOSE YOUR OWN ADVENTURE 4BK BOX SET	15.40
			24-4060-0041	113-9670020-5676261	CLASSROOM AREA RUG	15.98
			24-4060-0046	113-0561958-2695422	MCGRATH ELEMENTARY SUPPLIES	673.68
			24-4060-0043	113-1500662-0078621	MCGRATH ELEMENTARY SUPPLIES	500.10
						187.93
			24-4060-0041	113-5343215-4446652	MCGRATH ELEMENTARY SUPPLIES	348.65
			24-4060-0042	113-7815049-9141820	MCGRATH ELEMENTARY SUPPLIES	539.41
			24-4060-0043	113-1500662-0078621	MCGRATH ELEMENTARY SUPPLIES	13.98
			24-4060-0041	113-5811375-2939410	FURMAX OFFICE CHAIR MID BACK SWIVEL	39.98
				113-4300988-3730638	SET OF 2 PATIO ROCKING CHAIRS	204.99
			24-4060-0044	113-1691146-8201869	SPANISH SYLLABLE PUZZLES	28.05
			24-4060-0041	113-1492857-2444259	29-PIECE MAGNETIC CONSTRUCTION SET	29.99
			24-4060-0044	113-0554267-6313801	MCGRATH ELEMENTARY SUPPLIES	670.04
				113-3968431-1978658	DOUBLE BANANAGRAMS WORD GAME	49.24
			24-4040-0037	111-4017325-6984246	MARK TWAIN ELEMENTARY SUPPLIES	94.13

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0000006090	10/04/2023	Amazon Business	24-4040-0037	111-4017325-6984246	MARK TWAIN ELEMENTARY SUPPLIES	16.75
			24-4040-0059	111-5227832-0383422	ASSRTD CLSSRM CURRICULUM, SPPRT, & SUPPLIES	208.86
					BOOK- CRAZY FOR APPLES	3.26
			24-3000-0068	113-9529430-6273016	CRAYOLA BROAD LIEN MARKERS BULK	61.99
			24-4040-0019	111-8991798-5222646	REFUND	-19.04
			24-4040-0037	111-4017325-6984246	MARK TWAIN ELEMENTARY SUPPLIES	433.35
					MARK TWAIN ELEMENTARY SUPPLIES	77.13
			24-1050-0054	113-2086729-5717026	Math Supplies	123.42
			24-1050-0058	113-3677566-4776203	FILE FOLDERS	22.81
			24-1050-0056	113-7980810-3509809	AI FOR EDUCATORS: LEARNING STRATEGIES	89.84
			24-1050-0077	113-8239945-8795405	PARTY FAVORS	39.98
			24-1050-0126	112-7972323-3166616	VOLLEYBALL SCOREBOOK	12.99
			24-1050-0124	112-8268466-2013065	KWIK GOAL SOCCER NET & 100 PK CLIPS	0.73
					REFUND	0.00
			24-1050-0078	112-8804564-8917049	PORTABLE BALL CART	6.99
			24-1050-0124	112-8268466-2013065	KWIK GOAL SOCCER NET & 100 PK CLIPS	400.00
					REFUND	-15.96
						-1.70
			24-1050-0078	112-8804564-8917049	PORTABLE BALL CART	92.99
			24-4040-0053	111-2588876-0315452	15PK CLIPBOARDS	0.30
					ASSRTD CLSSRM & CURRICULUM SUPPORT SUPPL	4.90
			24-1050-0057	113-0288676-6243441	TAPE DISPENSER & FLOOR SIGN	41.82
			24-1050-0090	113-7662413-4026667	LIBRARY BOOKS	43.66
						283.23
				113-8489374-0021841	BOOK- GROUND ZERO	13.20
				113-7662413-4026667	REFUND	-0.69
						-0.20
						-0.21
						-3.04
						-1.45
						-0.60
						-0.49
			24-1050-0088	113-0971904-1571426	LIBRARY BOOKS	209.95
			24-1050-0043	113-4434580-8695405	THE BROTHERS HAWTHORNE -THE INHERITANCE GAME	14.98
				-113-4434580-8695405	REFUND	-0.88
			24-4060-0028	113-0206805-1519456	INSPIRATIONAL SIGN WALL QUOTE DECOR	15.98
			24-4060-0017	113-6650042-6654604	COLORED PAPER	12.79
			24-4040-0032	111-1458379-2820258	ASSRTD CLSSRM SUPPLIES & MANIPULATIVES	25.29
			24-4040-0037	111-4017325-6984246	MARK TWAIN ELEMENTARY SUPPLIES	35.37
			24-4040-0052	111-8934431-0972259	(2) URBAN SHOP FAUX FUR SAUCER CHAIRS	66.00
			24-4040-0059	111-5227832-0383422	ASSRTD CLSSRM CURRICULUM, SPPRT, & SUPPLIES	148.32
					BOOK- CRAZY FOR APPLES	2.31
			24-4040-0034	111-2142153-3009846	ASSRTD CLSSRM SUPPLIES & MANIPULATIVES	350.44
					REFUND	-38.16
			24-4040-0052	111-8934431-0972259	MARK TWAIN ELEMENTARY SUPPLIES	324.27

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0000006090	**10/04/2023**	**Amazon Business**	24-4040-0053	111-2588876-0315452	15PK CLIPBOARDS	18.59
					ASSRTD CLSSRM & CURRICULUM SUPPORT SUPPL	301.42
			24-4040-0034	111-4653214-7043458	POST-IT EASEL PAD	38.54
			24-4040-0037	111-4017325-6984246	MARK TWAIN ELEMENTARY SUPPLIES	6.30
			24-4040-0052	111-8934431-0972259	FLOWER SHAPED PILLOW	16.99
			24-4060-0022	113-77755722769841	BK BUILDING THE TRANSCONTINENTAL RAILROAD	7.95
			24-4060-0021	113-2237420-8301045	(1) WHO WAS F.ROOSEVELT (2) WHAT WAS L&C EXP	17.97
				113-22374208301045	BOOKS- CURRICULUM CHANGE -MCGRATH	441.07
			24-4060-0038	113-4551179-0808257	MCGRATH CURRICULUM CHANGE	625.78
			24-4060-0022	113-2933648-2425817	THE AMERICAN REV. PRIMARYSOURCES 20PK	13.98
				113-7775572-2769841	BOOKS- CURRICULUM CHANGE -MCGRATH	91.45
			24-4060-0020	113-4894465-4549847	BK- IF YOU LIVED WHEN WOMEN WON THEIR RIGHTS	5.74
				113-7648129-9702613	YOU WOULDN'T WANT TO BE A CIVIL WAR SOLDIER	27.99
				113-5950497-4613834	YOU WOULDN'T WANT TO BE A CIVIL WAR SOLDIER	27.99
				113-7016569-9723401	YOU WOULDN'T WANT TO BE SECRET SRVC AGENT...	23.79
				113-3123022-3168230	IF YOU LIVED WHEN WOMEN WON THEIR RIGHTS	5.81
				113-4364032-7897835	IF YOU WERE A KID ON THE OREGON TRAIL	19.41
				113-6856372-6447447	IF YOU LIVED 100 YEARS AGO	5.50
				113-7474663-8088205	CURRICULUM CHANGE -MCGRATH	445.27
					MCGRATH-CURRICULUM CHANGE	39.49
			24-4040-0032	111-1458379-2820258	ASSRTD CLSSRM SUPPLIES & MANIPULATIVES	202.11
		Procare Software	24-0000-0199	#INV652994	WEB CHILDCARE MANAGEMENT SOFTWARE RENEWAL	79.00
		Missouri American Water Company	24-0000-0007	1017-210013636431	WATER SERV	334.15
				1017-210011921294	WATER SERV	1,841.59
				1017-210013104163	WATER SERV	23.97
				1017-220030302365	WATER SERV	23.97
				1017-210011921447	WATER SERV	66.14
				1017-220039145507	WATER SERV	815.33
				1017-210012704270	WATER SERV	34.37
				1017-210012704355	WATER SERV	66.14
0000006091	10/04/2023	Ayotte, Steve 9197 - PCard	24-1050-0098	S0696363	PRACTICE/GAME BALLS FOR VOLLEYBALL	282.01
						552.94
		Papa Johns	24-1050-0106	094146	PIZZA FO VOLLEYBALL TEAM	83.22
		Robertson, Julia 3160 Pcard	24-1050-0101	1615760	MILE SPLIT FOR REG FOR STL U HS CC MEET	423.74
			24-1050-0127	16952327626647	PRO FIRST AID COURSE FOR COACHES	280.00
			24-1050-0072	1331283-38	LOOSE SCREWS NAT REG FEES	295.00
				1331276-38	NERDY BIRDS TEAM 7525 NAT REG FEE	295.00
			24-1050-0111	492901986	Cross Country Race Tracking	19.99
			24-1050-0134	80518	TSHIRTS FOR FALL CHEER MINI CLINIC	330.00
		Parkway School District	24-1050-0070	1597551	LEET FEET CLASSIC CCMEET PKWYCEN HS FEE	294.88
		Dollar Tree	24-1050-0069	009124/039126	ITEMS NEEDED FOR FALL PEP ASSEMBLY	26.25
		WAL-MART	24-1050-0099	0866557	COOLER FOR ICE ATHLETIC TRAINER	27.88
0000006092	10/04/2023	Tripamer, Alex 1550 Pcard	24-0000-0297	18980	BSD HR WELCOME MEETING	60.90
0000006093	**10/04/2023**	**Wimley, Raymond 9153 Pcard**	**24-0000-0400**	098332	VAN FUEL	0.79
				017993	CHEVY TRUCK FUEL	7.82
				RO #39055	OIL CHANGE FOR VAN	13.83

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				011132/4222646	JOHNNY PLUNGER	5.00
				068402/2030705	ZIP TIES	0.78
				065385/8031144	DOOR REPAIRS	1.94
				012125	VAN FUEL	2.04
				079821	VAN WASH	2.66
				010669	TRUCK FUEL	5.94
				028566	VAN FUEL	5.79
				037547/2042317	MACHINE SCREWS	0.86
				068501	FUEL VAN	4.54
				090579	GRABIT SCREW REMOVERS	4.14
				066241	VINYL SHADES	3.79
				003082/6102879	EXENSION CORD AND TAP	3.68
				095344	REPLACEMETN OUTLETS	7.90
				090579	GRABIT SCREW REMOVERS	8.86
				079821	VAN WASH	5.69
				010669	TRUCK FUEL	12.71
				028566	VAN FUEL	12.38
				098332	VAN FUEL	1.68
				017993	CHEVY TRUCK FUEL	16.73
				RO #39055	OIL CHANGE FOR VAN	29.58
				066241	VINYL SHADES	8.12
				003082/6102879	EXENSION CORD AND TAP	7.86
				095344	REPLACEMETN OUTLETS	16.91
0000006093	10/04/2023	Wimley, Raymond 9153 Pcard	24-0000-0400	068402/2030705	ZIP TIES	1.66
				065385/8031144	DOOR REPAIRS	4.16
				012125	VAN FUEL	4.35
				024742/9010306	BATTERIES FOR CUSTODIAL AND WIRE MOLD	38.48
				037547/2042317	MACHINE SCREWS	1.85
				068501	FUEL VAN	9.71
				024742/9010306	BATTERIES FOR CUSTODIAL AND WIRE MOLD	58.52
				037547/2042317	MACHINE SCREWS	2.81
				068501	FUEL VAN	14.76
				024742/9010306	BATTERIES FOR CUSTODIAL AND WIRE MOLD	17.99
				011132/4222646	JOHNNY PLUNGER	10.70
				017993	CHEVY TRUCK FUEL	25.45
				RO #39055	OIL CHANGE FOR VAN	44.97
				011132/4222646	JOHNNY PLUNGER	16.28
				065385/8031144	DOOR REPAIRS	6.32
				012125	VAN FUEL	6.62
				079821	VAN WASH	8.65
				010669	TRUCK FUEL	19.35
				028566	VAN FUEL	18.84
				098332	VAN FUEL	2.56
				090579	GRABIT SCREW REMOVERS	13.47
				066241	VINYL SHADES	12.35
				003082/6102879	EXENSION CORD AND TAP	11.96

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006093	10/04/2023	Wimley, Raymond 9153 Pcard	24-0000-0400	095344	REPLACEMETN OUTLETS	25.71
				068402/2030705	ZIP TIES	2.53
0000006094	10/04/2023	Wehner, Douglas 8369 Pcard	24-0000-0382	0068020615154	CANCELLATION PLAN	22.80
				72664840382640	LODGING FOR EMILY WILLIAMSON	183.29
		Blooket LLC	24-3000-0069	A832D7FB-0001	ANNUAL SUBSCRIPTION RENEWAL	35.88
		Wehner, Douglas 8369 Pcard	24-0000-0382	0068020615154	CANCELLATION PLAN	22.80
				72664840382640	LODGING FOR EMILY WILLIAMSON	183.30
		Etsy Inc.	24-3000-0086	3015514115	PRINTABLE/EDITABLE GIFT TAG FOR TEACHER APP	6.32
		LEFT HAND PROMOTIONAL PRODUCTS	24-3000-0073	14966	T-SHIRT ORDER	375.91
						362.00
		WALGREENS	24-3000-0076	093251	CHOCOLATES	60.56
		Scripps National Spelling Bee	24-3000-0074	SNSB23/09/20	SCRIPPS NATIONAL SPELLING BEE	180.00
		CAROLINA BIOLOGICAL SUPPLY	24-3000-0043	52281416 RI	Alka Seltzer	56.34
0000006095	11/04/2023	Robertson, Julia 3160 Pcard	24-1050-0237	0029	PIZZA FOR VOLLEYBALL END OF SEASON AWARDS	83.90
		Ayotte, Steve 9197 - PCard	24-1050-0162	91573	STL CHEERLEADING T-SHIRTS	144.00
		GoBilda	24-1050-0173	194617	ROBOTICS	111.14
0000006096	11/04/2023	Michael`s	24-3000-0101	077462	MS FACS SUPPLIES	54.13
				048472	MS FACS	21.31
		JoAnne Fabric	24-1050-0160	043598	FABRIC AND SUPPLIES FOR CLASS	71.57
			24-1050-0185	025538	FABRIC FOR FACS CLASS	71.95
		TARGET	24-1050-0154	063666	FACS SUPPLIES	50.67
		SCHNUCKS	24-3000-0106	000006	BREAD, EGGS, BUTTER, HALLOWEEN CRUST	14.53
			24-1050-0155	000012	HS/MS FACS SUPPLIES	57.08
			24-1050-0171	000008	HS FACS	123.67
			24-1050-0187	074270	FACS	81.25
			24-1050-0193	00035	HS/MS FACS	69.47
0000006097	11/04/2023	WAL-MART	24-4060-0089	007439	DRINKS & SNACKS FOR TEACHER BIRTHDAY	24.30
		Dollar Tree	24-4060-0088	016656/02672	FOIL, FOIL PANS & ROASTERS FOR PARENT CONF	6.25
		Aldi Inc	24-4060-0091	032462	SALAD FIXINGS FOR PARENT TEACHER CONF	32.52
0000006098	11/04/2023	Menard, Inc.	24-7500-0023	042141	PRESCHOOL SUPPLIES -PAINT AND KJEY RINGS	10.63
0000006099	11/04/2023	WAL-MART	24-4040-0076	037253	MT STAFF INSERVICE MEALS	225.72
				056816	FOOD ITEMS FOR STAFF MEAL PARENT TEACH CONF	48.76
0000006100	11/04/2023	Effan, Adam 3555 Pcard	24-9360-5975	082511/5044768	50 AMP OUTLET (HS KILN)	0.78
				WALMART23/11/10	DISTILLED WATER FILTER PURPOSE	0.33
				061696/0622753	CONCESSION STAND CIRCUIT	3.00
				009283/3014112	ELECTRICAL FISH TOOLS	8.53
				011897/9015531	WIRING FOR KILN RM REPAIR HS	30.72
				002084	FUEL TAURUS	4.53
				045040/2015165	CONCESSION STAND ADDITION	6.86
				81121	ELECTRICAL KIT	3.11
				045677	SHOP USE ZIP TIES	2.74
				029496/013699	HS BLDG C DOOR REPAIR	1.01
				096742/0042698	PLASTIC PLUG KIT	0.84
				082511/5044768	50 AMP OUTLET (HS KILN)	0.14
				WALMART23/11/10	DISTILLED WATER FILTER PURPOSE	0.06
				061696/0622753	CONCESSION STAND CIRCUIT	0.52

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0000006100	11/04/2023	Effan, Adam 3555 Pcard	24-9360-5975	009283/3014112	ELECTRICAL FISH TOOLS	1.47
				011897/9015531	WIRING FOR KILN RM REPAIR HS	5.29
				002084	FUEL TAURUS	0.78
				045040/2015165	CONCESSION STAND ADDITION	1.18
				81121	ELECTRICAL KIT	0.54
				045677	SHOP USE ZIP TIES	0.47
				029496/013699	HS BLDG C DOOR REPAIR	0.18
				096742/0042698	PLASTIC PLUG KIT	0.14
				082511/5044768	50 AMP OUTLET (HS KILN)	11.63
				WALMART23/11/10	DISTILLED WATER FILTER PURPOSE	4.97
				061696/0622753	CONCESSION STAND CIRCUIT	44.62
				009283/3014112	ELECTRICAL FISH TOOLS	126.90
				495284122	Home Depot purchases for Mark Twian	164.67
				011897/9015531	WIRING FOR KILN RM REPAIR HS	456.99
				002084	FUEL TAURUS	67.40
				045040/2015165	CONCESSION STAND ADDITION	102.06
				81121	ELECTRICAL KIT	46.33
				045677	SHOP USE ZIP TIES	40.77
				029496/013699	HS BLDG C DOOR REPAIR	15.04
				096742/0042698	PLASTIC PLUG KIT	12.46
0000006101	11/04/2023	Party City	24-3000-0103	0561129810017789	GOLD & PURPLE CURLING RIBBON	9.60
		Oriental Trading	24-3000-0093	727428494-01	MS OFFICE SUPPLIES-	150.25
			24-3000-0092	727464253-01	HALLOWEEN STICKERS AND FINGER PUPPETS	39.44
			24-3000-0105	727634356	BULK LANYTN HALLOWEEN ASSORTMENT	57.97
		WALGREENS	24-3000-0096	041969	CHARMS BLOW POPS	31.74
		Mangrum-Strichart Learning	24-3000-0099	80085866650	MS ONLNE STUDY SKILLS CURRIC.SUBSCRIPTION	18.68
						16.32
0000006102	11/04/2023	Oriental Trading	24-1050-0157	725879633	HALLOWEEN SUPPLIES	87.42
		HOME DEPOT	24-1050-0152	003311/0524309	XL BOX, ROD ROUND, & GLIDDENT ESSENTIALS	41.56
		PASTA HOUSE	24-1050-0184	015560	CONFERENCE DINNERS	709.00
		HOME DEPOT	24-1050-0158	031782/6510190	KNIT ASSEMBLY, MINI 6PK, & ROLLER TRAY	34.02
		MSCA	24-1050-0159	200011278	MEMBER CONFERENCE REGISTRATION	289.00
		Educational Theatre Association	24-1050-0183	#0043955	ED THEATRE ASSOCIATION MEMBERSHIP	129.00
		Musicnotes.com	24-1050-0176	D1XGJB	CHRISTMAS MUSIC	5.79
				D1XGJB(A)	CHARGED TWICE REFUND REQUESTED	5.79
0000006103	11/04/2023	Micro Center	24-0000-0359	095-PO-5556660	FLASH DRIVE	20.97
		B&H Photo & Electronics	24-0000-0415	902283126	HDMI CABLE WITH FLEXIBLE BRAIDED CABLE	47.59
			24-0000-0414	901923921	AUDITORIUM LGHTS, MISC COMPONENTS FOR IT	3,010.40
		WAL-MART	24-0000-0362	025260	16GB USB DRIVER- 3PK	44.31
		WESTLAKE HARDWARE	24-0000-0349	064647	PACKING TAPE AND OUTDOOR EXTENSION CORD	104.95
0000006104	11/04/2023	Hartnett, Andrew 0822 Pcard	24-9360-5972	047578/0034686	LUMBER FOR SIGNAGE	19.84
0000006105	11/04/2023	St Charles Hardwoods Inc	24-1050-0190	2310-126054	ST CHALRES HARDWOOD; 1/8 5X5 BALTIC BIRCH	80.78
0000006106	11/04/2023	Jet`s Pizza	24-4040-0073	2410016452	MT STAFF INSERVICE MEALS -PIZZA	227.99
0000006107	11/04/2023	Norrid, Matthew 3881 Pcard	24-0000-0249	35738	SHRED TRUCK ONSITE SHREDDING	109.00
		Hastings, Kate 7086 Pcard	24-0000-0380	37596	SHRED TRUCK - 8BINS	732.00
			24-0000-0417	37771	SHRED TRUCK SERVICES	554.00

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0000006107	**11/04/2023**	Hastings, Kate 7086 Pcard	24-0000-0396	37845	SHRED TRUCK - 3 BINS	287.00
			24-0000-0404	38023	CO DOCUMENT SHREDDING -8 BINS	732.00
		TREASURER, STATE OF MO	24-0000-0374	79495687	ATRIP DESE FED PROG CONF LAKE OF THE OZRKS	250.00
		United States Postal Service	24-0000-0350	090304	POSTAGE FOR MCGRATH SHIPMENT	10.55
			24-0000-0395	094759	CERTIFIED MAIL, RETURN RECEIPT FOR HR	9.49
0000006108	**11/04/2023**	JoAnne Fabric	24-1050-0148	025856	FABRIC AND SUPPLIES	38.73
		Johnson, Ed 6271 Pcard	24-1050-0170	FAL-23-3	FALL WORKSHOP-JOURNALSM	80.00
			24-1050-0149	35971	SCOREBOOST FOR HISET-SCIENCE, SS, & READING	52.68
		Grammar Flip, LLC	24-1050-0182	3090	GRAMMARFLIP SUBSCRIPTION ADDITION	25.00
		QDOBA	24-1050-0196	1680634	COFERENCE DINNERS -QDOBA	636.65
0000006109	11/04/2023	Lane, Brian 1042 Pcard	24-0000-0419	495765030	Indeed Monthly Subscription	39.99
			24-0000-0441	012488	TRAVEL TO TEACHER OF THE YEAR EVENT	5.64
			24-0000-0377	13532386-1884342	GRUBHUB- MEETING WITH BOARD	54.78
				30102	TRAINWRECK MEETING W/CENTRAL OFFICE	68.12
			24-0000-0441	21462400-9708082	GRUBHUN- BSD STRATEGIC PLANNING	91.38
				081689	TEACHER OF THE YEAR AWARDS	4.73
				12958	MEETING WITH NAVIGATE ABOUT BSD CONSTR	40.79
0000006110	11/04/2023	Murphy, David 9857 Pcard	24-9360-5973	055798	FUEL FOR THE FORD F150	51.02
0000006111	11/04/2023	ECKERT`S MILLSTADT FUN FARM	24-4060-0096	046933	ECKERT'S MILLSTADT/CHAPERONE	350.00
		Dollar Tree	24-4060-0092	051787/010754	OFFICE/BATHROOM SUPPLIES	15.00
		Etsy Inc.	24-4060-0095	3045167330	REPTILE BRIDGE, PRSNLZ COLOR & SIZE HNADMADE	46.74
		WASHINGTON UNIVERSITY IN ST LOUIS	24-4060-0076	049200	INTRODUCTION TO PLAY THERAPY	240.00
		Smore (Fireplace Inc)	24-4060-0094	SMORE23/11/08	EDUCATOR BASIC RENEWAL	99.00
		Saint Louis Zoo Association	24-4060-0090	136984	MT STUDENT TRIP/TOUR OF STL ZOO	300.00
		NEW YORK GRILL INC	24-4060-0104	028406	Food for parent teacher conferences	123.94
		Oriental Trading	24-4060-0093	726999146	BULK HALLOWEEN NEVELTY ASSORTMENT	54.97
0000006112	11/04/2023	Ameren Missouri	24-0000-0005	2891142027	ELEC SERV	8,175.79
				9550116113	ELEC SERV	5,427.15
		METRO ST LOUIS SEWER DISTRICT	24-0000-0098	1370801-1	SEWER SERV	314.82
				1370802-9	SEWER SERV	34.89
				0087757-1	SEWER SERV	1,294.83
				008759-2	SEWER SERV	2,226.39
				0087762-1	Sewer Service	634.38
				0087592-2	SEWER SERV	2,537.19
		Ameren Missouri	24-0000-0005	7800117113	ELEC SERV	141.01
				1700009416	ELEC SERV	12,500.00
				8800117112	ELEC SERV	29.28
				5960118116	ELEC SERV	381.80
				4069169026	ELEC SEV	261.55
				8620119112	ELEC SERV	87.82
				6620119114	ELEC SERV	729.55
		Spectrum Communication	24-0000-0002	173971901091423	INTERNET	940.01
				173972101090123	INTERNET	7,144.88
				173968201091423	INTERNET	2,928.51
		Robert Half	24-0000-0233	62596297	Office contracted support	1,187.71
		IdentiGO	24-0000-0215	UZ3R51Z69G	BACKGROUND CHECK/FINGERPRINTING	41.75

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0000006112	11/04/2023	IdentiGO	24-0000-0215	UZ3R52B4XR	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R52HG8X	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R52NGB1	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R52KZ95	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R52VK7J	BACKGROUND CHECK/FINGERPRINTING	41.75
		SPIRE	24-0000-0006	4643801000	GAS SERV	179.81
		IdentiGO	24-0000-0215	UZ3R526Q75	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R525YS5	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R52Z9TT	BACKGROUND CHECK/FINGERPRINTNG	41.75
				UZ3R51HSBR	BACKGROUND CHECK/FINGERPRINTING	39.75
				UZ3R527FSR	BACKGROUND CHECK/FINGERPRINTING	39.75
				UZ3R525YNJ	BACKGROUND CHECK/FINGERPRINTING	41.75
		REPUBLIC Service #346	24-0000-0003	0346-024405258	TRASH REMOVAL SERVICES	1,611.46
		Amis of Rock Hill	24-0000-0354	016490	BOE MEETING LUNCH+GRATUITY	92.81
		AT&T	24-0000-0126	287313604410	CELL SERVICE/HOTSPOT/DISTRICT CELL SRVC	251.16
		Amazon Business	24-4040-0072	111-5846609-9487405	Cardstock	19.96
			24-1050-0131	113-5644787-9169023	Wall Clock	68.82
			24-1050-0192	113-4521904-4055426	Guidance Supplies	162.41
			24-1050-0130	113-2954634-5535445	Play-Doh	14.98
			24-0000-0356	112-3997946-6780213	Diary of a Wimpy Kid - Japanese Edition	36.92
			24-1050-0168	113-9082001-9535432	Tankobon Hardcover	28.00
			24-1050-0054	113-5628137-8839416	Refund Classroom supplies	-163.54
						-10.09
			24-1050-0177	113-9896483-4034659	Bluetooth Transmitter cableadapter	40.97
			24-4040-0072	111-5846609-9487405	Cardstock	38.99
			24-4060-0050	113-8640184-2645053	Belonging through culture of dignity	46.90
			24-4060-0070	113-4089078-6776231	Classroom supplies	41.21
			24-3000-0090	113-9249960-1280227	Belem Training Futsal Bal	87.96
			24-3000-0082	112-6211281-3664216	Brown Tap	19.50
			24-4060-0042	113-7815049-9141820	Refund Classroom supplies	-45.98
					Classroom supplies	221.31
						61.52
					Refund Classroom supplies	-59.49
			24-1050-0138	113-5833311-8893056	Crown/sashes	61.98
			24-4060-0072	113-6876978-0664206	Classroom supplies	5.16
			24-4060-0069	113-9562889-5555463	Classroom supplies	110.08
				113-9691705-3231469	Classroom supplies	362.60
			24-4060-0071	113-2521401-8226662	Classroom supplies	331.67
			24-4060-0072	113-3132121-8291458	Classroom supplies	794.88
			24-4060-0041	113-5343215-4446652	Classroom supplies	54.99
			24-1050-0141	112-8975632-5896203	Bows for cheer camp	77.58
			24-1050-0178	112-7580834-5673060	Folding massage table for athletics	323.98
				112-1075681-1033023	PAT Supplies	111.94
				112-1075681-1033023	PAT Instruction	23.99
				112-2663451-9907445	Preschool instructional supplies	63.23
				112-3640898-7801043	Preschool instructional supplies	251.88

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0000006112	11/04/2023	**Amazon Business**		112-3640898-7801043	Preschool instructional supplies	64.65
				112-2212407-0689030	Preschool instructional supplies	5.14
				112-7305873-7347417	PAT Professional Development	78.49
				112-3381447-0230662	Preschool instructional supplies	14.94
			24-7500-0025	112-4458559-7663448	Preschool instructional supplies	34.38
			24-3000-0087	113-0371648-6664202	Guidance Supplies	77.44
				112-7305873-7347417	PAT Professional Development	48.06
			24-3000-0077	113-0502234-2966628	ice cube tray	31.64
			24-3000-0083	112-9491088-3815403	Social workinger supplies	84.59
			24-4060-0070	113-4089078-6776231	Classroom supplies	102.46
			24-4060-0034	113-8113835-9392241	Refund Classroom supplies	-17.98
			24-4060-0079	113-2863548-2028224	Classroom supplies	6.13
			24-4060-0050	113-8640184-2645053	Classroom supplies	52.39
			24-4060-0079	113-8952735-1462614	Classroom supplies	32.35
			24-4060-0047	113-9650334-7237804	Classroom supplies	13.42
			24-4060-0050	113-8640184-2645053	Belonging through culture of dignity	57.03
			24-4060-0047	113-0583268-9242608	Classroom supplies	226.07
			24-4060-0034	113-6015707-2081843	Classroom supplies	26.99
			24-4060-0047	113-0583268-9242608	Classroom supplies	15.59
			24-4040-0068	111-1910703-5706601	Assorted classroom supplies	409.69
			24-4040-0072	111-5846609-9487405	Cardstock	23.30
			24-3000-0077	113-0502234-2966628	ice cube tray	18.99
			24-4040-0068	111-1910703-5706601	Assorted classroom supplies	21.60
			24-0000-0389	114-1460712-7413829	Jacket files	83.16
			24-0000-0363	114-5242092-7185821	Ice machine	549.00
			24-1050-0131	113-5644787-9169023	Wall Clock	32.29
			24-1050-0156	113-7356118-9321062	Halloween gifts	89.74
			24-3000-0085	113-6658524-9574607	Office Supplies	144.93
			24-3000-0088	113-1210504-6939417	Halloween gifts	13.79
				113-1060213-0057018	Halloween gifts	169.04
						38.08
			24-3000-0089	113-3442502-9207408	Halloween gifts	38.97
		Missouri American Water Company	24-0000-0007	1017-220039145507	Water usage	1,200.40
				1017-210013636431	Water service	359.74
				1017-210012704355	WATER SERV	76.17
				1017-210012704270	WATER SERV	82.63
				1017-210011921294	WATER SERV	2,663.74
				1017-220030302365	WATER SERV	34.00
				1017-210013104163	WATER SERV	34.00
				1017-210011921447	WATER SERV	76.17
				1017-210011021323	WATER SERV	86.85
		Procare Software	24-0000-0199	#INV669703	WEB CHILDCARE MANAGEMENT SOFTWARE RENEWAL	79.00
0000006113	11/04/2023	Robertson, Julia 3160 Pcard	24-1050-0233	BEDC7967-0004	MILE SPLIT CC MNTHLY STATS SUBSCRIPTION	19.99
			24-1050-0234	BW+COLINN23/11/02	GRLS WRSTLNG-HOTELACCOMODATIONS DEPOSIT	54.00
			24-1050-0223	069447	CHEER, BAND,FOOTBALL, & CC SR NGHT FLOWERS	80.00
			24-1050-0222	003050	CHEER BANQUET ITEMS FOR SALAD	43.12

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0000006113	11/04/2023	Robertson, Julia 3160 Pcard	24-1050-0232	000364	FOOD FOR FALL CHEER BANQUET	359.97
		Kolache Factory #021	24-1050-0188	016104	HS STAFF INSERVICE MEALS	66.90
		SCHNUCKS	24-1050-0172	032364	VOLLEYBALL SENIOR NIGHT FLOWERS	22.00
			24-1050-0179	039336	SOCCER SENIOR NGHT FLOWERS	15.00
0000006114	11/04/2023	Wilson, Libby 4650 Pcard	24-1050-0195	95417422	NEW YORK TIMES SUBSCRIPTION	50.00
			24-1050-0194	TWP23/10/24	THE WASHINGTON POST SUBSCRIPTION	40.00
			24-1050-0191	006895	PIZZA	41.95
0000006115	11/04/2023	Dierbergs	24-3000-0097	499071861	Tablecovers	8.97
0000006116	11/04/2023	Wimley, Raymond 9153 Pcard	24-9360-5976	066476/2042685	9VOLT BATTERIES	9.65
			24-0000-0400	090946	TAX CORRECTION REFUND	-0.39
				6213185	TAX CORRECTION REFUND	-0.36
			24-9360-5976	066476/2042685	9VOLT BATTERIES	26.09
				013837	REFUNDED TAXES	-1.68
				90456-1	PAPER TOWELS FOR FACS RM	49.54
				90456	REFUND	-4.70
				050628/3013022	AA BATTERIES	15.23
				013837	REFUNDED TAXES	-0.62
				90456-1	PAPER TOWELS FOR FACS RM	18.34
				90456	REFUND	-1.74
				050628/3013022	AA BATTERIES	5.64
			24-0000-0400	090946	TAX CORRECTION REFUND	-0.84
				6213185	TAX CORRECTION REFUND	-0.76
			24-9360-5976	008346	FUEL	15.33
				019882	COUNTY GLASS SHOP USE	21.90
			24-0000-0400	090946	TAX CORRECTION REFUND	-1.28
				6213185	TAX CORRECTION REFUND	-1.16
			24-9360-5976	008057	FUEL	25.57
				045767	FUEL	21.17
				055115	FUEL	14.61
				008057	FUEL	9.46
				045767	FUEL	7.83
				055115	FUEL	5.41
				008346	FUEL	5.68
				019882	COUNTY GLASS SHOP USE	8.10
0000006117	11/04/2023	Etsy Inc.	24-3000-0110	3054230345	CAREER DAY PRINTABLE GIFT TAGS	4.00
				3062109206	MARDI GRAS DAY THANK YOU GIFT TAGS	6.97
		QDOBA	24-3000-0095	1666242	QDOBA	608.75
						122.77
		Panera Bread	24-3000-0094	993606522	MS OFFICE SUPPLIES	14.94
						145.09
		Wehner, Douglas 8369 Pcard	24-0000-0382	72664826410066-1	FLIGHT FOR E WILLIAMSON	294.19
						294.20
		Blooket LLC	24-3000-0069	A832D7FB-0001	REFUND; DUPLICATE CHARGE	-35.88
		McDonald`s Restaurant	24-3000-0112	015921	SAUSAGE EGG BISCUIT MEAL	10.84
		PosterMyWalls	24-3000-0119	3710323	AFTER-SCHOOL SOCCER FLYER PURCHASE	2.99
		WALGREENS	24-3000-0080	011662	MS STAFF INSERVICE MEALS	76.49

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0000006117	11/04/2023	WALGREENS	24-3000-0107	058099	STARBURST POPS & CANDIES	39.92
0000006117	11/04/2023	Giant City Lodge	24-3000-0111	097645	LUNCH OFFSITE VISIT	107.77
0000006117	11/04/2023	Sam`s Club	24-3000-0091	10109364958	MS OFFICE SUPPLIES	158.84
0000006117	11/04/2023	Sam`s Club	24-3000-0091	10109364958	MS OFFICE SUPPLIES	28.21
0000006118	12/04/2023	Wonder Woman of Wrestling	24-1050-0216	BRENTWOOD-001	WONDER WOMAN GIRLS WRSTLNG TRN FEE	500.00
0000006118	12/04/2023	GoBilda	24-1050-0239	198185	ROBOTICS	119.91
0000006118	12/04/2023	GoBilda	24-1050-0296	200682	ROBOTICS	124.81
0000006118	12/04/2023	AndyMark, Inc.	24-1050-0299	EYL38J6	ROBOTICS	48.20
0000006119	12/04/2023	MICHAELS	24-1050-0244	022621	HS FACS	14.79
0000006119	12/04/2023	JoAnne Fabric	24-1050-0280	078778	HS FACS	23.11
0000006119	12/04/2023	SCHNUCKS	24-3000-0129	027848	MS FACS	17.14
0000006119	12/04/2023	SCHNUCKS	24-1050-0224	012972	HS FACS SUPPLIES	94.49
0000006119	12/04/2023	SCHNUCKS	24-1050-0235	004780	HS FACS SUPPLIES	58.05
0000006119	12/04/2023	SCHNUCKS	24-1050-0256	090856	HS FACS SUPPLIES	96.24
0000006119	12/04/2023	SCHNUCKS	24-1050-0274	006858	HS FACS	212.44
0000006119	12/04/2023	WAL-MART	24-1050-0260	050194	HS FACS	87.05
0000006120	12/04/2023	Effan, Adam 3555 Pcard	24-9360-5985	TICKET 5476	FUEL	45.49
0000006120	12/04/2023	Effan, Adam 3555 Pcard	24-9360-5985	063569 / 1043609	WHITEWOOD STUD	5.33
0000006120	12/04/2023	Effan, Adam 3555 Pcard	24-9360-5985	TICKET 5476	FUEL	5.33
0000006120	12/04/2023	Effan, Adam 3555 Pcard	24-9360-5985	063569 / 1043609	WHITEWOOD STUD	0.63
0000006121	12/04/2023	Panera Bread	24-3000-0102	23188270	COFFEE, PASTIRES, AND BAGELS	156.73
0000006121	12/04/2023	WALGREENS	24-3000-0123	062681	CANDY FOR STAFF MEETING	21.46
0000006121	12/04/2023	WALGREENS	24-3000-0128	077537	CANDY	9.98
0000006121	12/04/2023	Sam`s Club	24-3000-0114	3710323	MS OFFICE SUPPLIES	71.16
0000006122	12/04/2023	DOMINO`S PIZZA	24-1050-0285	50962	PIZZA	153.99
0000006122	12/04/2023	TAN-TAR-ARESORT	24-1050-0249	M36034	LODGING FOR MO SCHOOL COUNSELOR CONF	456.72
0000006122	12/04/2023	SCHNUCKS	24-1050-0262	087583	HS SCIENCE SUPPLIES	22.90
0000006122	12/04/2023	GENE-DEL	24-1050-0254	180689	ENVELOPES	210.00
0000006122	12/04/2023	Grammar Flip, LLC	24-1050-0251	358F649C-0002	GRAMMARFLIP LLN RENEWAL	69.99
0000006122	12/04/2023	PSI Services LLC	24-1050-0300	H0139704	PSI TSING EXCELLENCE - HI SET FOR K. MANSKER	27.75
0000006122	12/04/2023	PSI Services LLC	24-1050-0303	H0139704	PSI TSTNG EXCELLENCE HIET FOR K. MANSKER	17.75
0000006123	12/04/2023	Micro Center	24-0000-0412	095-PO-5576413	3PK HDMI CABLES	71.96
0000006123	12/04/2023	Micro Center	24-0000-0451	053120	DOCKING STATION & THUNDERBOLT CABLES	609.97
0000006123	12/04/2023	Micro Center	24-0000-0476	098230	MICROCENTER RECEIPT -PCARD PURCHASE	614.96
0000006123	12/04/2023	Micro Center	24-0000-0489	051924	AUDITORIUM BOOTH SPEAKEER/MONITOR REPLCMNT	121.97
0000006123	12/04/2023	Micro Center	24-0000-0464	014075	HARD DRIVES/LAPTOP DRIVES	839.97
0000006123	12/04/2023	B&H Photo & Electronics	24-0000-0520	902448450	BLACK-MAGIC HYPERDECK STUDIO I & CANON LENS	1,741.24
0000006123	12/04/2023	B&H Photo & Electronics	24-0000-0521	902497289	BLACK-MAGIC WEB PRESENTER 4K	583.20
0000006123	12/04/2023	B&H Photo & Electronics	24-0000-0523	902540096	BLACK-MAGIC ULTIMATE 12 HD MINI	446.35
0000006123	12/04/2023	B&H Photo & Electronics	24-0000-0519	902409377	BLACK-MAGIC URSAMINI RECO RDER	383.78
0000006123	12/04/2023	B&H Photo & Electronics	24-0000-0415	902283126	HDMI CABLES W/FLEX BRAIDED CABLE	112.45
0000006123	12/04/2023	APPLE COMPUTER INC	24-0000-0477	MN3ZZF7T20	APPLE APPSTORE LICENSE PURC FOR BASKETBALL	19.98
0000006123	12/04/2023	APPLE COMPUTER INC	24-0000-0487	ACSH0128	IPAD REPAIR	49.00
0000006124	12/04/2023	Hartnett, Andrew 0822 Pcard	24-9360-5982	29186336	REGISTRATION FOR F350	87.19
0000006124	12/04/2023	Hartnett, Andrew 0822 Pcard	24-9360-5982	010384	TRUCK FUEL	45.41
0000006124	12/04/2023	Hartnett, Andrew 0822 Pcard	24-9360-5982	002264	NEW F350 FUEL	18.37

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0000006124	**12/04/2023**	**Hartnett, Andrew 0822 Pcard**	**24-9360-5982**	092322	SILVERADO FUEL	25.16
				010384	TRUCK FUEL	46.31
				002264	NEW F350 FUEL	18.73
				092322	SILVERADO FUEL	25.67
				010384	TRUCK FUEL	-0.50
				002264	NEW F350 FUEL	-0.20
				092322	SILVERADO FUEL	-0.27
				502597077	Refund	-1.92
				29186336	REGISTRATION FOR F350	88.94
						-0.95
0000006125	12/04/2023	REV ROBOTICS LLC	24-1050-0301	144438	ROBOTICS	33.05
		Micro Center	24-1050-0241	023370	PLTW HS SUPPLIES	87.00
						3.95
		Rotolite of St. Louis, Inc.	24-1050-0261	INV0298175	MATTE BLACK INK	172.50
		Heinrich, Jeff 6012 Pcard	24-1050-0297	G3209869406	LASER CABLES	48.72
0000006126	**12/04/2023**	Hastings, Kate 7086 Pcard	24-0000-0459	07321D	LODGING FOR MSBA CONF FOR L SPENCER	182.72
		TAN-TAR-A RESORT	24-0000-0373	M41017	ATRIPAMER FEDERAL PROGRAMS CONFERENCE	216.30
		National Association for Education	24-0000-0467	NAE23/11/08	NAEYC STANDARD MEMBERSHIP RENEWAL	69.00
		MARRIOTT	24-0000-0517	63505589	K RABENBERG MSBA CONFERENCE	15.00
		United States Postal Service	24-0000-0479	017030	CETIFIED RETURN RECEIPT TO CHRIS DURSO	8.56
			24-0000-0488	2332-0900-0028-8950	BSD PERMANENT CHANGE OF ADDRESS	1.10
				2332-0900-0029	BRENTWOOD ALUMNI ASSOCIATIN ADDRESS CHNG	1.10
0000006127	12/04/2023	TARGET	24-1050-0267	031809	HS DRAMA/SPEECH SUPPLIES	70.97
			24-1050-0271	043500	HS DRAMA/SPEECH SUPPLIES	118.57
			24-1050-0277	070368	070368	68.96
			24-1050-0284	071445	HS DRAMA SUPPLIES	41.46
		GOODWILL	24-1050-0246	095646	GOODWILL FALL PLAY PROPS	28.34
		JoAnne Fabric	24-1050-0270	014924	FABRIC FOR THE FALL PLAY	19.24
			24-1050-0278	055166	HS DRAMA/SPEECH SUPPLIES- FABRIC	7.19
			24-1050-0228	049406	FABRIC FOR DRAMA	52.83
		WALGREENS	24-1050-0266	000308	DRAMA/SPEECH SUPPLIES	11.08
		Johnson, Ed 6271 Pcard	24-1050-0279	045677	HS DRAMA/SPEECH SUPPLIES	9.99
		Ditto Family Resale	24-1050-0247	12981	DITTO FAMILY RESALE FALL PLAY PROPS	129.00
			24-1050-0258	11133	DITTO FAMILY RESALE FALL PLAY PROPS	34.00
			24-1050-0268	13375	DITTO FAMILY RESALE FALL PLAY PROPS	117.00
		Savers and Value Village	24-1050-0269	094046	PLAY PROPS	145.06
		Micro Center	24-1050-0259	075190	FALL PLAY ITEMS	44.27
		Dierbergs	24-1050-0248	085574	aPPLE JUICE AND CRACKERS	4.63
0000006128	12/04/2023	Lane, Brian 1042 Pcard	24-0000-0494	CHK # 7475	ZINBURGER DALI CONFERENCE	19.27
			24-0000-0493	23/11/08 Y=UBER	UBER TRANSPORTATION FOR DALI CONF	29.94
			24-0000-0494	122202	STARBUCKS DALI CONFERENCE	11.15
				#143	CHARRO DALI CONFERENCE	63.86
				059636	SEIS DALI CONFERENCE	26.25
				030184	CIRCLE K DALI CONFERENCE	33.86
				CK# 4953	MARRIOTT STARBUCKS DALI CONFERENCE	16.08
			24-0000-0419	501383702	Indeed Monthly Subscription	39.99

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0000006128	12/04/2023	Lane, Brian 1042 Pcard	24-0000-0492	20004	BRICKTOPS-COLOR ART MEETING	66.07
				021339	FIVE GUYS - NAVIGATE MEETING	39.03
			24-0000-0493	23/11/13 UBER	UBER TRANSPO FOR DALI CONF	58.71
			24-0000-0518	502597159	Passenger Kherdekar Anjali	9.32
				502597158	Passenger Lane Dale Brian	9.83
				502597081	Bocos Taxos Y Tequ	38.06
			24-0000-0494	CHK # 3272	MARRIOTT DALI CONFERENCE	24.57
			24-0000-0493	19489	MARRIOTT LODGING FOR DALI CONF IN TUCSON, AZ	394.42
0000006129	12/04/2023	Murphy, David 9857 Pcard	24-9360-5984	042471	SHADE REPAIR BLDG C ENGLISH	5.02
				088009	FUEL F150	15.95
				042471	SHADE REPAIR BLDG C ENGLISH	15.95
				088009	FUEL F150	50.64
0000006130	12/04/2023	Panera Bread	24-4060-0110	23307239	PANERA BREAD ORDER	166.84
		Dollar Tree	24-4060-0107	056003/040807	VETERAN'S DAY SUPPLIES	20.50
		Papa Johns	24-4060-0109	ORDER#0006	PIZZA	49.94
		MICHAELS	24-4060-0108	011653	CHRISTMAS ORNAMENTS FOR PARENTS	19.09
0000006131	12/04/2023	Miller, Andrew Pcard	24-0000-0495	21353137	FCSR FOR KATHERINE TROSTEL EPED	15.55
0000006132	12/04/2023	Spectrum Communication	24-0000-0002	173968201101423	INTERNET	5,247.94
				173972101100123	INTERNET	7,152.44
				173971901101423	INTERNET	941.59
		Robert Half	24-0000-0233	6640144	WK ENDING 09/29/23 SHIRLEY VOGEL	1,190.25
				62657453	WK ENDING 10/06/23 SHIRLEY VOGEL	1,190.25
				62688196	WK ENDING 10/13/23 SHIRLEY VOGEL	1,190.25
				62718248	WK ENDING 10/20/23 SHIRLEY VOGEL	1,190.25
				62748013	WK ENDING 10/27/23	476.10
		REPUBLIC Service #346	24-0000-0003	0346-024495912	TRASH REMOVAL	1,577.29
		IdentiGO	24-0000-0215	UZ3R53X5T8	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R53YTNZ	BACKGROUND CHECK/PRINTING	41.75
				UZ3R53Z4RH	BACKGROUND CHECK/PRINTING	41.75
				UZ3R53Z1Y5	BACKGROUND CHECK/PRINTING	41.75
				UZ3R5449J1	BACKGROUND CHECK/PRINTING	41.75
		SPIRE	24-0000-0006	4643801000	GAS SERV	863.74
		IdentiGO	24-0000-0215	UZ3R53RYVJ	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R538Z41	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R53F6VK	BACKGROUND CHECK/FINGERPRINTING	41.75
				UZ3R53RKXH	BACKGROUND CHECK/FINGERPRINTING	41.75
		Ameren Missouri	24-0000-0005	8620119112	ELEC SERV	87.49
				7800117113	ELEC SERV	161.04
				8800117112	ELEC SERV	29.20
				1700009416	ELEC SERV	12,500.00
				5960118116	ELEC SERV	166.38
				2891142027	ELEC SERV	6,674.47
				9550116113	ELEC SERV	2,843.87
				4069169026	ELEC SERV	178.31
				6620119114	ELEC SERV	461.27
				2853078187	ELEC SERV	1,182.25

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		AT&T	24-0000-0126	287313604410	CELL SSERVIC E/HOTSPOT	284.09
0000006132	12/04/2023	Amazon Business	24-1050-0201	113-7218057-9337042	INKJET CARTRIDGES	367.99
			24-1050-0198	113-5018714-5901824	TABLE CLOTH AND MASKING TAPE	84.43
			24-3000-0116	113-7132716-3245027	4 OF SATCO MEDIUM BULB IN LIGHT FINISH	24.99
			24-3000-0115	113-5504966-6329020	4LB BOX SKITTLES CANDY	28.98
			24-3000-0085	113-6658524-9574607	COLORED FILED FOLDER	26.45
			24-4040-0075	111-6422909-1334620	ALL PURPOSE AND TRANSPARENT TAPE	9.59
				111-2861024-8556239	BASKING SPOTLIGHT BULB FOR REPTILES	3.45
			24-4040-0068	111-1910703-5706601	100 PK CLRDSENTENCE STRIPS W/BOARDERS	0.00
			24-0000-0424	114-2060341-8768259	UNRULED SELF-STICK EASEL PAD	30.11
				114-0835730-3578613	(2) QUARTET INSTANT EASELS	64.45
			24-3000-0088	113-1060213-0057018	REFUND	-20.98
			24-3000-0113	113-4819434-8474636	BULK 20 OK HADPHONES FOR CLASSROOM	48.89
			24-4060-0083	113-3844509-2497812	AMAZON BASICS 3 RING BINDER	4.39
					SUPPLIES FOR MCGRATH	217.59
			24-0000-0472	113-3968837-4589058	NURSE HS SUPPLIES-GRANT	45.37
						32.13
						44.06
						35.19
						32.13
						36.73
						45.37
						32.13
						32.14
			24-4060-0079	113-9904230-6570615	DOOR HOOKS, FLY SWATTER, BOOK, & MAGNETS	86.22
			24-4060-0099	113-4501701-2453006	MCGRATH GUIDANCE SUPPLIES	10.39
			24-4060-0084	113-2214648-6565000	Classroom Supplies	59.16
			24-0000-0472	113-3968837-4589058	NURSE HS SUPPLIES-GRANT	70.59
						44.06
			24-1050-0218	112-2715057-1304236	15 PAIRS OF LASSES SIDE SHIELDS	21.48
			24-7500-0025	112-8540501-2206630	ECC INSTURCTIONAL SUPPLIES	62.47
			24-7500-0030	112-2365564-8870601	FISH TANK, ACCESSORIES, FROG/TURTLE TUBES	38.52
			24-7500-0026	112-3022822-1665009	ECC INSTRUCTIONALSUPPLIES	13.14
						0.00
						16.68
			24-7500-0032	112-3565891-1869068	ECC OFFCIE SUPPLIES & PRESCHOOL INSTRUCTION	17.96
						20.08
			24-7500-0031	112-0642227-8185030	PAT INSTRUCTIONALSUPPLIES	64.16
			24-7500-0032	112-3565891-1869068	ECC OFFCIE SUPPLIES & PRESCHOOL INSTRUCTION	6.98
						36.66
			24-0000-0383	114-8422758-3449023	BOOK-BELONGING THROUGH A CULTURE OF DIGNITY	251.88
			24-1050-0211	113-8322769-4705009	ARGENTINA FLAG	13.94
			24-4060-0072	113-3132121-8291458	REFUND	-69.87
			24-4060-0069	113-9691705-3231469	DR. METER NOISE CANCELLING EAR MUFFS	17.99
			24-4060-0079	113-9904230-6570615	DOOR HOOKS, FLY SWATTER, BOOK, & MAGNETS	25.12
			24-4060-0072	113-3132121-8291458	REFUND	-50.96

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006132	12/04/2023	Amazon Business	24-4060-0072	113-3132121-8291458	REFUND	-62.18
			24-4060-0080	114-4211406-5658669	SUPPLIES FOR MCGRATH	510.93
					MCGRATH SUPPLIES	64.99
			24-4060-0099	113-4501701-2453006	MCGRATH GUIDANCE SUPPLIES	59.40
			24-4060-0084	113-2214648-6565000	Classroom Supplies	299.11
			24-4060-0080	114-4211406-5658669	EDUCATIONAL SENSORY FIDGET TOY	7.40
			24-4060-0083	113-3844509-2497812	AMAZON BASICS 3 RING BINDER	3.80
					SUPPLIES FOR MCGRATH	188.59
			24-4040-0075	111-6422909-1334620	ALL PURPOSE AND TRANSPARENT TAPE	11.37
				111-2861024-8556239	BASKING SPOTLIGHT BULB FOR REPTILES	4.09
			24-3000-0116	113-7132716-3245027	4 OF SATCO MEDIUM BULB IN LIGHT FINISH	9.13
			24-4040-0079	111-1572281-6153852	Classroom Supplies	9.90
						5.93
						9.99
						11.99
						9.99
			24-4060-0099	113-4501701-2453006	MCGRATH GUIDANCE SUPPLIES	32.64
			24-4060-0100	113-3343758-3319445	MCGRATH ART SUPPLIES	585.19
				113-5217016-7092227	PERFORMANCE TOOL	36.11
				113-3343758-3319445	PAINT MARKERS	29.00
				113-4682148-7668228	432 PC OIL PASTELS	37.01
				113-7220772-1946604	SHARPIE SANFORD ULTRA FINE PERM MARKER	25.40
				113-3343758-3319445	PAINT MARKERS	29.00
			24-4060-0101	113-6898351-5980247	MCGRATH PE SUPPLIES	235.68
			24-0000-0454	113-8038796-5122604	CO COMMUNITY RELATIONS SUP	65.97
			24-1050-0219	113-1430671-7881029	BOOKS- TRAPPED	5.02
				113-9888074-4137805	(2) 50 SHEET POSTER BOARD	39.58
				113-5603821-7536248	BOOK-TRAPPED	5.99
				113-6750925-6453858	(2) BOOKS TRAPPED	13.14
			24-1050-0253	113-9491962-1587435	WIRELESS PRESENTER WITH GREEN LIGHT	35.98
			24-1050-0219	113-5205335-6691469	BOOK-TRAPPED	3.23
			24-1050-0240	113-8995316-8765862	HS DRAMA/SPEECH SUPPLIES	280.65
					REFUND	-45.19
						-24.68
				113-3585483-5920266	CLEAR BOX	34.99
				113-8576765-1849868	WOMEN'S CARDIGAN SWEATR	48.90
				113-5338917-1509032	SILVER HOOKS	11.26
				113-8995316-8765862	HS/MS DRAMA & SPEECH SUPPLIES	132.30
			24-1050-0219	113-1430671-7881029	BOOKS- TRAPPED	3.47
				113-9888074-4137805	(2) 50 SHEET POSTER BOARD	27.38
				113-5603821-7536248	BOOK-TRAPPED	4.14
				113-6750925-6453858	(2) BOOKS TRAPPED	9.08
				113-5205335-6691469	BOOK-TRAPPED	2.24
			24-1050-0203	112-3281578-1072257	BAKETBALL SCOREBOOKS	31.09

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006132	12/04/2023	Amazon Business	24-4060-0099	113-4501701-2453006	MCGRATH GUIDANCE SUPPLIES	40.58
			24-1050-0206	113-0725756-4665817	BULLETIN BOARD	62.99
			24-1050-0192	113-4521904-4055426	PAINTING ROCKS	71.96
			24-1050-0207	113-6815289-8864237	HS GUIDANCE SUPPLIES	178.92
			24-1050-0265	113-7293004-2214616	LIBRARY BOOKS	392.40
				113-4501701-2453006	BOOK CONNECTIONS OVR COMPLIANCE	21.99
			24-4040-0075	111-6422909-1334620	ALL PURPOSE AND TRANSPARENT TAPE	35.54
				111-2861024-8556239	BASKING SPOTLIGHT BULB FOR REPTILES	12.79
			24-4040-0068	111-1910703-5706601	100 PK CLRD SENTENCE STRIPS W/BOARDERS	53.16
			24-4040-0079	111-1572281-6153852	Classroom Supplies	12.10
						11.99
						10.94
						7.99
						9.99
		Missouri American Water Company	24-0000-0007	1017-210011021323	WATER SERV	80.10
				1017-210011921294	WATER SERV	1,557.88
				1017-210010634597	WATER SERV	125.97
				1017-210011921447	WATER SERV	76.17
				1017-220030302365	WATER SERV	34.00
				1017-210013104163	WATER SERV	34.00
				1017-220039145507	WATER SERV	1,732.66
				1017-210012704355	WATER SERV	76.17
		Procare Software	24-0000-0199	INV702018	WEB CHILDCARE MANAGEMENT SOFTWARE RENEWAL	79.00
0000006133	12/04/2023	Robertson, Julia 3160 Pcard	24-1050-0291	B765084346	TRAINING COURSES FOR JACK DURHAM	125.00
			24-1050-0282	ORDER#124	PIZZA FOR CROSS COUNTRY TEAM	188.26
				ORDER#130	PIZZA FOR BUS DRIVERS -CROSS COUNTRY STATE	31.04
		SCHNUCKS	24-0000-0470	000118	BALLOONS FOR HS OPEN HOUSE NIGHT	24.75
		MSHSAA	24-1050-0238	516985	2023 MSHSAA CC CHAMP TICKETS PROCESSING FEE	22.97
		Papa Johns	24-0000-0471	044615	PIZZA FOR HELPERS ON OPEN HOUSE NIGHT	339.79
						-175.00
						25.00
		Glazier Clinics	24-1050-0231	1573-3913	GLAZIER CLINICS FOOTBALL ANNUAL SUBS RENEWAL	495.00
		OFFICE DEPOT	24-1050-0229	337678941-001	WIRELESS SPEAKER FOR CHEER TEAM	57.99
0000006134	12/04/2023	Wimley, Raymond 9153 Pcard	24-9360-5983	071119	VAN FUEL	3.74
				086861	VAN FUEL	5.51
				009889	VAN FUEL	7.08
				019028	PIPE SEALANT AND TREAD TAPE	3.02
				022953	ANGLE SPONGE	0.98
				071119	VAN FUEL	15.26
				086861	VAN FUEL	22.50
				009889	VAN FUEL	28.93
				019028	PIPE SEALANT AND TREAD TAPE	12.33
				022953	ANGLE SPONGE	4.00
0000006135	12/04/2023	Panera Bread	24-3000-0120	089554	PANERA ORDER-CAREER DAY	6.39
			24-3000-0102	23188270	TAXES REFUNDED	-13.14
		Nothing Bundt Cake	24-3000-0124	060651	SIGNATURE ASSORTMENT BUNDITINIS	81.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006135	12/04/2023	Etsy Inc.	24-3000-0121	3076568382	PURCHASE POSITIVE OFFICE PAY FORM	1.50
			24-3000-0141	3108202442	CHRISTMAS CARICATURE PURCHASE	7.50
		DOMINO`S PIZZA	24-3000-0125	49433	PIZZA- STAFF LUNCHEON	344.37
		HONEY BAKED HAM	24-3000-0109	9564.22	VRIETY BOXED LUNCHES	364.52
0000010480	10/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/06/23	2,800.89
				VEN-PAY	Payroll Dated : 10/06/23	602.37
				VEN-PAY	Payroll Dated : 10/06/23	28.14
				VEN-PAY	Payroll Dated : 10/06/23	0.36
				VEN-PAY	Payroll Dated : 10/06/23	19.88
				VEN-PAY	Payroll Dated : 10/06/23	133.83
				VEN-PAY	Payroll Dated : 10/06/23	1,008.51
				VEN-PAY	Payroll Dated : 10/06/23	176.04
				VEN-PAY	Payroll Dated : 10/06/23	4.35
				VEN-PAY	Payroll Dated : 10/06/23	38.21
				VEN-PAY	Payroll Dated : 10/06/23	124.88
				VEN-PAY	Payroll Dated : 10/06/23	0.23
				VEN-PAY	Payroll Dated : 10/06/23	16.06
				VEN-PAY	Payroll Dated : 10/06/23	374.67
				VEN-PAY	Payroll Dated : 10/06/23	0.70
				VEN-PAY	Payroll Dated : 10/06/23	48.22
				VEN-PAY	Payroll Dated : 10/06/23	48.22
				VEN-PAY	Payroll Dated : 10/06/23	16.06
				VEN-PAY	Payroll Dated : 10/06/23	7.06
				VEN-PAY	Payroll Dated : 10/06/23	1.65
				VEN-PAY	Payroll Dated : 10/06/23	31.65
				VEN-PAY	Payroll Dated : 10/06/23	7.40
				VEN-PAY	Payroll Dated : 10/06/23	1.89
				VEN-PAY	Payroll Dated : 10/06/23	1.89
				VEN-PAY	Payroll Dated : 10/06/23	16.12
				VEN-PAY	Payroll Dated : 10/06/23	3.91
				VEN-PAY	Payroll Dated : 10/06/23	31.65
				VEN-PAY	Payroll Dated : 10/06/23	7.40
				VEN-PAY	Payroll Dated : 10/06/23	87.06
				VEN-PAY	Payroll Dated : 10/06/23	51.69
				VEN-PAY	Payroll Dated : 10/06/23	12.09
				VEN-PAY	Payroll Dated : 10/06/23	4.45
				VEN-PAY	Payroll Dated : 10/06/23	63.04
				VEN-PAY	Payroll Dated : 10/06/23	37.43
				VEN-PAY	Payroll Dated : 10/06/23	8.75
				VEN-PAY	Payroll Dated : 10/06/23	51.69
				VEN-PAY	Payroll Dated : 10/06/23	12.09
				VEN-PAY	Payroll Dated : 10/06/23	37.43
				VEN-PAY	Payroll Dated : 10/06/23	439.10
				VEN-PAY	Payroll Dated : 10/06/23	411.16
				VEN-PAY	Payroll Dated : 10/06/23	96.17
				VEN-PAY	Payroll Dated : 10/06/23	8.75

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010480	10/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/06/23	1,588.49
				VEN-PAY	Payroll Dated : 10/06/23	59.59
				VEN-PAY	Payroll Dated : 10/06/23	371.50
				VEN-PAY	Payroll Dated : 10/06/23	13.94
				VEN-PAY	Payroll Dated : 10/06/23	411.65
				VEN-PAY	Payroll Dated : 10/06/23	230.60
				VEN-PAY	Payroll Dated : 10/06/23	2.18
				VEN-PAY	Payroll Dated : 10/06/23	51.76
				VEN-PAY	Payroll Dated : 10/06/23	179.68
				VEN-PAY	Payroll Dated : 10/06/23	42.03
				VEN-PAY	Payroll Dated : 10/06/23	192.31
				VEN-PAY	Payroll Dated : 10/06/23	179.68
				VEN-PAY	Payroll Dated : 10/06/23	42.03
				VEN-PAY	Payroll Dated : 10/06/23	22.30
				VEN-PAY	Payroll Dated : 10/06/23	5.22
				VEN-PAY	Payroll Dated : 10/06/23	8.10
				VEN-PAY	Payroll Dated : 10/06/23	35.06
				VEN-PAY	Payroll Dated : 10/06/23	35.92
				VEN-PAY	Payroll Dated : 10/06/23	1.33
				VEN-PAY	Payroll Dated : 10/06/23	8.41
				VEN-PAY	Payroll Dated : 10/06/23	51.79
				VEN-PAY	Payroll Dated : 10/06/23	75.18
				VEN-PAY	Payroll Dated : 10/06/23	13.40
				VEN-PAY	Payroll Dated : 10/06/23	4.19
				VEN-PAY	Payroll Dated : 10/06/23	0.76
				VEN-PAY	Payroll Dated : 10/06/23	4.88
				VEN-PAY	Payroll Dated : 10/06/23	85.00
				VEN-PAY	Payroll Dated : 10/06/23	7.40
				VEN-PAY	Payroll Dated : 10/06/23	5.88
				VEN-PAY	Payroll Dated : 10/06/23	3.91
				VEN-PAY	Payroll Dated : 10/06/23	648.63
				VEN-PAY	Payroll Dated : 10/06/23	2.36
				VEN-PAY	Payroll Dated : 10/06/23	55.62
				VEN-PAY	Payroll Dated : 10/06/23	54.47
				VEN-PAY	Payroll Dated : 10/06/23	175.31
				VEN-PAY	Payroll Dated : 10/06/23	160.67
				VEN-PAY	Payroll Dated : 10/06/23	37.58
				VEN-PAY	Payroll Dated : 10/06/23	54.47
				VEN-PAY	Payroll Dated : 10/06/23	160.67
				VEN-PAY	Payroll Dated : 10/06/23	110.70
				VEN-PAY	Payroll Dated : 10/06/23	151.14
				VEN-PAY	Payroll Dated : 10/06/23	35.35
				VEN-PAY	Payroll Dated : 10/06/23	37.58
				VEN-PAY	Payroll Dated : 10/06/23	151.14
				VEN-PAY	Payroll Dated : 10/06/23	148.62
				VEN-PAY	Payroll Dated : 10/06/23	91.61

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010480	10/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/06/23	21.42
				VEN-PAY	Payroll Dated : 10/06/23	35.35
				VEN-PAY	Payroll Dated : 10/06/23	91.61
				VEN-PAY	Payroll Dated : 10/06/23	368.87
				VEN-PAY	Payroll Dated : 10/06/23	21.42
				VEN-PAY	Payroll Dated : 10/06/23	86.27
				VEN-PAY	Payroll Dated : 10/06/23	28.66
				VEN-PAY	Payroll Dated : 10/06/23	0.70
				VEN-PAY	Payroll Dated : 10/06/23	122.57
				VEN-PAY	Payroll Dated : 10/06/23	0.23
				VEN-PAY	Payroll Dated : 10/06/23	20.65
				VEN-PAY	Payroll Dated : 10/06/23	12.91
				VEN-PAY	Payroll Dated : 10/06/23	43.78
				VEN-PAY	Payroll Dated : 10/06/23	10.24
				VEN-PAY	Payroll Dated : 10/06/23	33.48
				VEN-PAY	Payroll Dated : 10/06/23	7.83
				VEN-PAY	Payroll Dated : 10/06/23	185.36
				VEN-PAY	Payroll Dated : 10/06/23	38.22
				VEN-PAY	Payroll Dated : 10/06/23	63.36
				VEN-PAY	Payroll Dated : 10/06/23	1.89
				VEN-PAY	Payroll Dated : 10/06/23	55.62
				VEN-PAY	Payroll Dated : 10/06/23	10.80
				VEN-PAY	Payroll Dated : 10/06/23	31.65
				VEN-PAY	Payroll Dated : 10/06/23	7.40
				VEN-PAY	Payroll Dated : 10/06/23	8.06
				VEN-PAY	Payroll Dated : 10/06/23	4.45
				VEN-PAY	Payroll Dated : 10/06/23	20.87
				VEN-PAY	Payroll Dated : 10/06/23	378.63
				VEN-PAY	Payroll Dated : 10/06/23	23.76
				VEN-PAY	Payroll Dated : 10/06/23	88.55
				VEN-PAY	Payroll Dated : 10/06/23	5.56
				VEN-PAY	Payroll Dated : 10/06/23	1,764.35
				VEN-PAY	Payroll Dated : 10/06/23	21.58
				VEN-PAY	Payroll Dated : 10/06/23	223.30
				VEN-PAY	Payroll Dated : 10/06/23	543.63
				VEN-PAY	Payroll Dated : 10/06/23	182.48
				VEN-PAY	Payroll Dated : 10/06/23	42.68
				VEN-PAY	Payroll Dated : 10/06/23	182.48
				VEN-PAY	Payroll Dated : 10/06/23	42.68
				VEN-PAY	Payroll Dated : 10/06/23	1,355.62
				VEN-PAY	Payroll Dated : 10/06/23	16.00
				VEN-PAY	Payroll Dated : 10/06/23	176.04
				VEN-PAY	Payroll Dated : 10/06/23	260.61
				VEN-PAY	Payroll Dated : 10/06/23	255.59
				VEN-PAY	Payroll Dated : 10/06/23	59.77
				VEN-PAY	Payroll Dated : 10/06/23	38.97

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010480	10/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/06/23	13.21
				VEN-PAY	Payroll Dated : 10/06/23	3.09
				VEN-PAY	Payroll Dated : 10/06/23	255.59
				VEN-PAY	Payroll Dated : 10/06/23	1,764.96
				VEN-PAY	Payroll Dated : 10/06/23	1,588.49
				VEN-PAY	Payroll Dated : 10/06/23	59.77
				VEN-PAY	Payroll Dated : 10/06/23	38.41
				VEN-PAY	Payroll Dated : 10/06/23	59.59
				VEN-PAY	Payroll Dated : 10/06/23	13.94
				VEN-PAY	Payroll Dated : 10/06/23	371.50
				VEN-PAY	Payroll Dated : 10/06/23	1.46
				VEN-PAY	Payroll Dated : 10/06/23	212.48
				VEN-PAY	Payroll Dated : 10/06/23	38.21
				VEN-PAY	Payroll Dated : 10/06/23	124.16
				VEN-PAY	Payroll Dated : 10/06/23	59.27
				VEN-PAY	Payroll Dated : 10/06/23	11.28
				VEN-PAY	Payroll Dated : 10/06/23	20.93
				VEN-PAY	Payroll Dated : 10/06/23	4.89
				VEN-PAY	Payroll Dated : 10/06/23	20.93
				VEN-PAY	Payroll Dated : 10/06/23	4.89
				VEN-PAY	Payroll Dated : 10/06/23	7.73
				VEN-PAY	Payroll Dated : 10/06/23	11.26
				VEN-PAY	Payroll Dated : 10/06/23	20.87
				VEN-PAY	Payroll Dated : 10/06/23	4.88
				VEN-PAY	Payroll Dated : 10/06/23	4,906.16
				VEN-PAY	Payroll Dated : 10/06/23	1,006.02
				VEN-PAY	Payroll Dated : 10/06/23	125.90
				VEN-PAY	Payroll Dated : 10/06/23	46.67
				VEN-PAY	Payroll Dated : 10/06/23	9.58
				VEN-PAY	Payroll Dated : 10/06/23	23.59
				VEN-PAY	Payroll Dated : 10/06/23	2.24
				VEN-PAY	Payroll Dated : 10/06/23	8.30
				VEN-PAY	Payroll Dated : 10/06/23	2.24
				VEN-PAY	Payroll Dated : 10/06/23	2.36
				VEN-PAY	Payroll Dated : 10/06/23	268.81
				VEN-PAY	Payroll Dated : 10/06/23	2.36
				VEN-PAY	Payroll Dated : 10/06/23	62.87
				VEN-PAY	Payroll Dated : 10/06/23	64.82
				VEN-PAY	Payroll Dated : 10/06/23	14.30
				VEN-PAY	Payroll Dated : 10/06/23	16.00
				VEN-PAY	Payroll Dated : 10/06/23	14.30
				VEN-PAY	Payroll Dated : 10/06/23	59.27
				VEN-PAY	Payroll Dated : 10/06/23	8.06
				VEN-PAY	Payroll Dated : 10/06/23	1.89
				VEN-PAY	Payroll Dated : 10/06/23	7.72
				VEN-PAY	Payroll Dated : 10/06/23	97.59

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010480	10/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/06/23	20.79
				VEN-PAY	Payroll Dated : 10/06/23	9.39
				VEN-PAY	Payroll Dated : 10/06/23	2.36
				VEN-PAY	Payroll Dated : 10/06/23	647.68
				VEN-PAY	Payroll Dated : 10/06/23	74.05
				VEN-PAY	Payroll Dated : 10/06/23	163.05
				VEN-PAY	Payroll Dated : 10/06/23	74.05
				VEN-PAY	Payroll Dated : 10/06/23	289.47
				VEN-PAY	Payroll Dated : 10/06/23	251.09
				VEN-PAY	Payroll Dated : 10/06/23	58.72
				VEN-PAY	Payroll Dated : 10/06/23	38.14
				VEN-PAY	Payroll Dated : 10/06/23	251.09
				VEN-PAY	Payroll Dated : 10/06/23	58.72
				VEN-PAY	Payroll Dated : 10/06/23	479.35
				VEN-PAY	Payroll Dated : 10/06/23	14.14
				VEN-PAY	Payroll Dated : 10/06/23	14.14
				VEN-PAY	Payroll Dated : 10/06/23	75.74
				VEN-PAY	Payroll Dated : 10/06/23	75.74
				VEN-PAY	Payroll Dated : 10/06/23	517.36
				VEN-PAY	Payroll Dated : 10/06/23	282.62
				VEN-PAY	Payroll Dated : 10/06/23	66.10
				VEN-PAY	Payroll Dated : 10/06/23	23.59
				VEN-PAY	Payroll Dated : 10/06/23	99.07
				VEN-PAY	Payroll Dated : 10/06/23	19.20
				VEN-PAY	Payroll Dated : 10/06/23	223.30
				VEN-PAY	Payroll Dated : 10/06/23	3.72
				VEN-PAY	Payroll Dated : 10/06/23	47.59
				VEN-PAY	Payroll Dated : 10/06/23	20.20
				VEN-PAY	Payroll Dated : 10/06/23	23.21
				VEN-PAY	Payroll Dated : 10/06/23	19.53
				VEN-PAY	Payroll Dated : 10/06/23	2,454.40
				VEN-PAY	Payroll Dated : 10/06/23	608.54
				VEN-PAY	Payroll Dated : 10/06/23	3.53
				VEN-PAY	Payroll Dated : 10/06/23	608.54
				VEN-PAY	Payroll Dated : 10/06/23	602.37
				VEN-PAY	Payroll Dated : 10/06/23	7.73
				VEN-PAY	Payroll Dated : 10/06/23	703.41
				VEN-PAY	Payroll Dated : 10/06/23	20.79
				VEN-PAY	Payroll Dated : 10/06/23	3.09
				VEN-PAY	Payroll Dated : 10/06/23	3.21
				VEN-PAY	Payroll Dated : 10/06/23	0.44
				VEN-PAY	Payroll Dated : 10/06/23	0.90
				VEN-PAY	Payroll Dated : 10/06/23	20.87
				VEN-PAY	Payroll Dated : 10/06/23	1.33
				VEN-PAY	Payroll Dated : 10/06/23	144.49
				VEN-PAY	Payroll Dated : 10/06/23	204.62

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010480	10/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/06/23	47.86
				VEN-PAY	Payroll Dated : 10/06/23	4.93
				VEN-PAY	Payroll Dated : 10/06/23	5.66
				VEN-PAY	Payroll Dated : 10/06/23	4.88
				VEN-PAY	Payroll Dated : 10/06/23	11.26
				VEN-PAY	Payroll Dated : 10/06/23	20.87
				VEN-PAY	Payroll Dated : 10/06/23	4.88
				VEN-PAY	Payroll Dated : 10/06/23	24.80
				VEN-PAY	Payroll Dated : 10/06/23	5.80
				VEN-PAY	Payroll Dated : 10/06/23	19.44
				VEN-PAY	Payroll Dated : 10/06/23	53.66
				VEN-PAY	Payroll Dated : 10/06/23	4.93
				VEN-PAY	Payroll Dated : 10/06/23	411.16
				VEN-PAY	Payroll Dated : 10/06/23	96.17
				VEN-PAY	Payroll Dated : 10/06/23	838.18
				VEN-PAY	Payroll Dated : 10/06/23	365.64
				VEN-PAY	Payroll Dated : 10/06/23	85.51
				VEN-PAY	Payroll Dated : 10/06/23	14.24
				VEN-PAY	Payroll Dated : 10/06/23	3.53
				VEN-PAY	Payroll Dated : 10/06/23	7.06
				VEN-PAY	Payroll Dated : 10/06/23	1.65
				VEN-PAY	Payroll Dated : 10/06/23	75.18
				VEN-PAY	Payroll Dated : 10/06/23	35.92
				VEN-PAY	Payroll Dated : 10/06/23	8.41
				VEN-PAY	Payroll Dated : 10/06/23	13.40
				VEN-PAY	Payroll Dated : 10/06/23	4.19
				VEN-PAY	Payroll Dated : 10/06/23	0.76
				VEN-PAY	Payroll Dated : 10/06/23	54.69
				VEN-PAY	Payroll Dated : 10/06/23	22.30
				VEN-PAY	Payroll Dated : 10/06/23	5.22
				VEN-PAY	Payroll Dated : 10/06/23	365.64
				VEN-PAY	Payroll Dated : 10/06/23	85.51
				VEN-PAY	Payroll Dated : 10/06/23	15.41
				VEN-PAY	Payroll Dated : 10/06/23	3.21
				VEN-PAY	Payroll Dated : 10/06/23	16.64
				VEN-PAY	Payroll Dated : 10/06/23	3.72
				VEN-PAY	Payroll Dated : 10/06/23	5.79
				VEN-PAY	Payroll Dated : 10/06/23	0.44
				VEN-PAY	Payroll Dated : 10/06/23	0.90
				VEN-PAY	Payroll Dated : 10/06/23	46.68
				VEN-PAY	Payroll Dated : 10/06/23	23.60
				VEN-PAY	Payroll Dated : 10/06/23	23.60
				VEN-PAY	Payroll Dated : 10/06/23	75.05
				VEN-PAY	Payroll Dated : 10/06/23	44.56
				VEN-PAY	Payroll Dated : 10/06/23	10.42
				VEN-PAY	Payroll Dated : 10/06/23	44.56

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010480	10/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/06/23	10.42
				VEN-PAY	Payroll Dated : 10/06/23	75.04
				VEN-PAY	Payroll Dated : 10/06/23	44.55
				VEN-PAY	Payroll Dated : 10/06/23	10.42
				VEN-PAY	Payroll Dated : 10/06/23	3.85
				VEN-PAY	Payroll Dated : 10/06/23	10.42
				VEN-PAY	Payroll Dated : 10/06/23	282.62
				VEN-PAY	Payroll Dated : 10/06/23	66.10
				VEN-PAY	Payroll Dated : 10/06/23	764.98
				VEN-PAY	Payroll Dated : 10/06/23	14.14
				VEN-PAY	Payroll Dated : 10/06/23	83.66
				VEN-PAY	Payroll Dated : 10/06/23	14.14
				VEN-PAY	Payroll Dated : 10/06/23	83.66
				VEN-PAY	Payroll Dated : 10/06/23	40.69
				VEN-PAY	Payroll Dated : 10/06/23	9.52
				VEN-PAY	Payroll Dated : 10/06/23	303.65
				VEN-PAY	Payroll Dated : 10/06/23	241.57
				VEN-PAY	Payroll Dated : 10/06/23	56.50
				VEN-PAY	Payroll Dated : 10/06/23	241.57
				VEN-PAY	Payroll Dated : 10/06/23	56.50
				VEN-PAY	Payroll Dated : 10/06/23	3.85
				VEN-PAY	Payroll Dated : 10/06/23	40.69
				VEN-PAY	Payroll Dated : 10/06/23	9.52
				VEN-PAY	Payroll Dated : 10/06/23	19.20
				VEN-PAY	Payroll Dated : 10/06/23	911.30
				VEN-PAY	Payroll Dated : 10/06/23	368.87
				VEN-PAY	Payroll Dated : 10/06/23	86.27
				VEN-PAY	Payroll Dated : 10/06/23	120.28
				VEN-PAY	Payroll Dated : 10/06/23	28.14
				VEN-PAY	Payroll Dated : 10/06/23	65.17
				VEN-PAY	Payroll Dated : 10/06/23	87.70
				VEN-PAY	Payroll Dated : 10/06/23	20.51
				VEN-PAY	Payroll Dated : 10/06/23	178.04
				VEN-PAY	Payroll Dated : 10/06/23	578.12
				VEN-PAY	Payroll Dated : 10/06/23	11.93
				VEN-PAY	Payroll Dated : 10/06/23	178.57
				VEN-PAY	Payroll Dated : 10/06/23	178.04
				VEN-PAY	Payroll Dated : 10/06/23	41.76
				VEN-PAY	Payroll Dated : 10/06/23	23.76
				VEN-PAY	Payroll Dated : 10/06/23	5.56
				VEN-PAY	Payroll Dated : 10/06/23	28.98
				VEN-PAY	Payroll Dated : 10/06/23	5.21
				VEN-PAY	Payroll Dated : 10/06/23	5.21
				VEN-PAY	Payroll Dated : 10/06/23	490.74
				VEN-PAY	Payroll Dated : 10/06/23	20.65
				VEN-PAY	Payroll Dated : 10/06/23	170.05

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010480	10/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/06/23	256.84
				VEN-PAY	Payroll Dated : 10/06/23	60.07
				VEN-PAY	Payroll Dated : 10/06/23	30.62
				VEN-PAY	Payroll Dated : 10/06/23	200.06
				VEN-PAY	Payroll Dated : 10/06/23	46.79
				VEN-PAY	Payroll Dated : 10/06/23	87.70
				VEN-PAY	Payroll Dated : 10/06/23	20.51
				VEN-PAY	Payroll Dated : 10/06/23	21.58
				VEN-PAY	Payroll Dated : 10/06/23	120.28
				VEN-PAY	Payroll Dated : 10/06/23	38.22
				VEN-PAY	Payroll Dated : 10/06/23	10.60
				VEN-PAY	Payroll Dated : 10/06/23	42.71
				VEN-PAY	Payroll Dated : 10/06/23	10.60
				VEN-PAY	Payroll Dated : 10/06/23	22.79
				VEN-PAY	Payroll Dated : 10/06/23	5.66
				VEN-PAY	Payroll Dated : 10/06/23	44.55
				VEN-PAY	Payroll Dated : 10/06/23	6.25
				VEN-PAY	Payroll Dated : 10/06/23	31.66
				VEN-PAY	Payroll Dated : 10/06/23	7.41
				VEN-PAY	Payroll Dated : 10/06/23	28.83
				VEN-PAY	Payroll Dated : 10/06/23	6.75
				VEN-PAY	Payroll Dated : 10/06/23	6.25
				VEN-PAY	Payroll Dated : 10/06/23	31.65
				VEN-PAY	Payroll Dated : 10/06/23	3.92
				VEN-PAY	Payroll Dated : 10/06/23	7.40
				VEN-PAY	Payroll Dated : 10/06/23	25.11
				VEN-PAY	Payroll Dated : 10/06/23	5.88
				VEN-PAY	Payroll Dated : 10/06/23	3.91
				VEN-PAY	Payroll Dated : 10/06/23	88.41
				VEN-PAY	Payroll Dated : 10/06/23	88.41
				VEN-PAY	Payroll Dated : 10/06/23	13.21
				VEN-PAY	Payroll Dated : 10/06/23	4.35
				VEN-PAY	Payroll Dated : 10/06/23	38.73
				VEN-PAY	Payroll Dated : 10/06/23	31.66
				VEN-PAY	Payroll Dated : 10/06/23	28.83
				VEN-PAY	Payroll Dated : 10/06/23	7.41
				VEN-PAY	Payroll Dated : 10/06/23	6.75
				VEN-PAY	Payroll Dated : 10/06/23	3.92
				VEN-PAY	Payroll Dated : 10/06/23	85.38
				VEN-PAY	Payroll Dated : 10/06/23	163.05
				VEN-PAY	Payroll Dated : 10/06/23	38.14
				VEN-PAY	Payroll Dated : 10/06/23	122.57
				VEN-PAY	Payroll Dated : 10/06/23	28.66
				VEN-PAY	Payroll Dated : 10/06/23	10.00
				VEN-PAY	Payroll Dated : 10/06/23	132.67
				VEN-PAY	Payroll Dated : 10/06/23	31.03

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010480	10/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/06/23	132.67
				VEN-PAY	Payroll Dated : 10/06/23	31.03
				VEN-PAY	Payroll Dated : 10/06/23	458.90
				VEN-PAY	Payroll Dated : 10/06/23	268.81
				VEN-PAY	Payroll Dated : 10/06/23	62.87
				VEN-PAY	Payroll Dated : 10/06/23	10.24
				VEN-PAY	Payroll Dated : 10/06/23	7.83
				VEN-PAY	Payroll Dated : 10/06/23	43.78
				VEN-PAY	Payroll Dated : 10/06/23	33.48
				VEN-PAY	Payroll Dated : 10/06/23	230.60
				VEN-PAY	Payroll Dated : 10/06/23	2.18
				VEN-PAY	Payroll Dated : 10/06/23	51.76
				VEN-PAY	Payroll Dated : 10/06/23	7.72
				VEN-PAY	Payroll Dated : 10/06/23	20.79
				VEN-PAY	Payroll Dated : 10/06/23	31.65
				VEN-PAY	Payroll Dated : 10/06/23	25.11
				VEN-PAY	Payroll Dated : 10/06/23	57.92
				VEN-PAY	Payroll Dated : 10/06/23	57.92
				VEN-PAY	Payroll Dated : 10/06/23	0.36
				VEN-PAY	Payroll Dated : 10/06/23	2.21
				VEN-PAY	Payroll Dated : 10/06/23	5.21
				VEN-PAY	Payroll Dated : 10/06/23	1.46
				VEN-PAY	Payroll Dated : 10/06/23	43.48
				VEN-PAY	Payroll Dated : 10/06/23	20.20
				VEN-PAY	Payroll Dated : 10/06/23	23.21
				VEN-PAY	Payroll Dated : 10/06/23	6.25
				VEN-PAY	Payroll Dated : 10/06/23	31.65
				VEN-PAY	Payroll Dated : 10/06/23	7.40
				VEN-PAY	Payroll Dated : 10/06/23	16.12
				VEN-PAY	Payroll Dated : 10/06/23	1.89
				VEN-PAY	Payroll Dated : 10/06/23	1.89
				VEN-PAY	Payroll Dated : 10/06/23	3.91
				VEN-PAY	Payroll Dated : 10/06/23	10.66
				VEN-PAY	Payroll Dated : 10/06/23	325.39
				VEN-PAY	Payroll Dated : 10/06/23	85.00
				VEN-PAY	Payroll Dated : 10/06/23	19.88
				VEN-PAY	Payroll Dated : 10/06/23	133.83
				VEN-PAY	Payroll Dated : 10/06/23	2.49
				VEN-PAY	Payroll Dated : 10/06/23	115.07
				VEN-PAY	Payroll Dated : 10/06/23	83.09
				VEN-PAY	Payroll Dated : 10/06/23	19.44
				VEN-PAY	Payroll Dated : 10/06/23	83.09
				VEN-PAY	Payroll Dated : 10/06/23	229.42
				VEN-PAY	Payroll Dated : 10/06/23	97.59
				VEN-PAY	Payroll Dated : 10/06/23	20.79
				VEN-PAY	Payroll Dated : 10/06/23	349.96

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010480	10/06/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/06/23	47.59
				VEN-PAY	Payroll Dated : 10/06/23	256.84
				VEN-PAY	Payroll Dated : 10/06/23	60.07
				VEN-PAY	Payroll Dated : 10/06/23	168.32
				VEN-PAY	Payroll Dated : 10/06/23	105.01
				VEN-PAY	Payroll Dated : 10/06/23	24.56
				VEN-PAY	Payroll Dated : 10/06/23	105.01
				VEN-PAY	Payroll Dated : 10/06/23	24.56
				VEN-PAY	Payroll Dated : 10/06/23	100.81
				VEN-PAY	Payroll Dated : 10/06/23	19.53
				VEN-PAY	Payroll Dated : 10/06/23	3,119.41
				VEN-PAY	Payroll Dated : 10/06/23	703.41
0000010481	10/06/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/06/23	1,059.45
				VEN-PAY	Payroll Dated : 10/06/23	6.72
				VEN-PAY	Payroll Dated : 10/06/23	3.00
				VEN-PAY	Payroll Dated : 10/06/23	1,947.94
				VEN-PAY	Payroll Dated : 10/06/23	46.30
				VEN-PAY	Payroll Dated : 10/06/23	12.75
				VEN-PAY	Payroll Dated : 10/06/23	109.00
				VEN-PAY	Payroll Dated : 10/06/23	4.77
				VEN-PAY	Payroll Dated : 10/06/23	27.00
				VEN-PAY	Payroll Dated : 10/06/23	41.00
				VEN-PAY	Payroll Dated : 10/06/23	96.07
				VEN-PAY	Payroll Dated : 10/06/23	52.58
				VEN-PAY	Payroll Dated : 10/06/23	35.47
				VEN-PAY	Payroll Dated : 10/06/23	524.76
				VEN-PAY	Payroll Dated : 10/06/23	98.00
				VEN-PAY	Payroll Dated : 10/06/23	140.66
				VEN-PAY	Payroll Dated : 10/06/23	9.28
				VEN-PAY	Payroll Dated : 10/06/23	400.24
				VEN-PAY	Payroll Dated : 10/06/23	11.00
				VEN-PAY	Payroll Dated : 10/06/23	639.00
				VEN-PAY	Payroll Dated : 10/06/23	192.00
				VEN-PAY	Payroll Dated : 10/06/23	129.00
				VEN-PAY	Payroll Dated : 10/06/23	66.00
				VEN-PAY	Payroll Dated : 10/06/23	105.00
				VEN-PAY	Payroll Dated : 10/06/23	254.05
				VEN-PAY	Payroll Dated : 10/06/23	6.88
				VEN-PAY	Payroll Dated : 10/06/23	14.95
				VEN-PAY	Payroll Dated : 10/06/23	6.92
				VEN-PAY	Payroll Dated : 10/06/23	7.34
				VEN-PAY	Payroll Dated : 10/06/23	1.90
				VEN-PAY	Payroll Dated : 10/06/23	2.77
				VEN-PAY	Payroll Dated : 10/06/23	14.97
				VEN-PAY	Payroll Dated : 10/06/23	22.24
				VEN-PAY	Payroll Dated : 10/06/23	1,203.38

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010481	10/06/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/06/23	74.78
				VEN-PAY	Payroll Dated : 10/06/23	3.00
				VEN-PAY	Payroll Dated : 10/06/23	30.00
				VEN-PAY	Payroll Dated : 10/06/23	20.62
				VEN-PAY	Payroll Dated : 10/06/23	11.00
				VEN-PAY	Payroll Dated : 10/06/23	12.75
				VEN-PAY	Payroll Dated : 10/06/23	12.75
				VEN-PAY	Payroll Dated : 10/06/23	2.00
				VEN-PAY	Payroll Dated : 10/06/23	73.00
				VEN-PAY	Payroll Dated : 10/06/23	148.00
				VEN-PAY	Payroll Dated : 10/06/23	50.00
				VEN-PAY	Payroll Dated : 10/06/23	14.21
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	237.00
				VEN-PAY	Payroll Dated : 10/06/23	321.51
				VEN-PAY	Payroll Dated : 10/06/23	23.00
				VEN-PAY	Payroll Dated : 10/06/23	10.71
				VEN-PAY	Payroll Dated : 10/06/23	219.00
				VEN-PAY	Payroll Dated : 10/06/23	13.24
				VEN-PAY	Payroll Dated : 10/06/23	37.25
				VEN-PAY	Payroll Dated : 10/06/23	111.75
				VEN-PAY	Payroll Dated : 10/06/23	27.55
				VEN-PAY	Payroll Dated : 10/06/23	19.95
				VEN-PAY	Payroll Dated : 10/06/23	207.00
				VEN-PAY	Payroll Dated : 10/06/23	23.75
				VEN-PAY	Payroll Dated : 10/06/23	142.00
				VEN-PAY	Payroll Dated : 10/06/23	23.75
				VEN-PAY	Payroll Dated : 10/06/23	3.57
				VEN-PAY	Payroll Dated : 10/06/23	5.25
				VEN-PAY	Payroll Dated : 10/06/23	112.00
				VEN-PAY	Payroll Dated : 10/06/23	271.48
				VEN-PAY	Payroll Dated : 10/06/23	243.00
				VEN-PAY	Payroll Dated : 10/06/23	167.00
				VEN-PAY	Payroll Dated : 10/06/23	34.84
				VEN-PAY	Payroll Dated : 10/06/23	24.51
				VEN-PAY	Payroll Dated : 10/06/23	24.49
				VEN-PAY	Payroll Dated : 10/06/23	4.15
				VEN-PAY	Payroll Dated : 10/06/23	4.49
				VEN-PAY	Payroll Dated : 10/06/23	31.50
				VEN-PAY	Payroll Dated : 10/06/23	6.71
				VEN-PAY	Payroll Dated : 10/06/23	41.00
				VEN-PAY	Payroll Dated : 10/06/23	4.83
				VEN-PAY	Payroll Dated : 10/06/23	46.42
				VEN-PAY	Payroll Dated : 10/06/23	1,287.54
				VEN-PAY	Payroll Dated : 10/06/23	39.00
				VEN-PAY	Payroll Dated : 10/06/23	3.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010481	10/06/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/06/23	80.00
				VEN-PAY	Payroll Dated : 10/06/23	52.00
				VEN-PAY	Payroll Dated : 10/06/23	115.83
				VEN-PAY	Payroll Dated : 10/06/23	0.83
				VEN-PAY	Payroll Dated : 10/06/23	163.00
				VEN-PAY	Payroll Dated : 10/06/23	2.54
				VEN-PAY	Payroll Dated : 10/06/23	78.55
				VEN-PAY	Payroll Dated : 10/06/23	53.00
				VEN-PAY	Payroll Dated : 10/06/23	23.00
				VEN-PAY	Payroll Dated : 10/06/23	122.51
				VEN-PAY	Payroll Dated : 10/06/23	91.00
0000010482	10/06/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 10/06/23	291.50
				VEN-PAY	Payroll Dated : 10/06/23	675.00
				VEN-PAY	Payroll Dated : 10/06/23	324.50
0000010483	10/06/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 10/06/23	89.61
				20231007HSA	OE Selection Waiting on HSA	160.41
				VEN-PAY	Payroll Dated : 10/06/23	606.39
				20231007HSA	OE Selection Waiting on HSA	174.00
				20231007HSA	OE Selection Waiting on HSA	87.00
				20231007HSA	OE Selection Waiting on HSA	87.00
				20231007HSA	OE Selection Waiting on HSA	160.41
				VEN-PAY	Payroll Dated : 10/06/23	110.00
				VEN-PAY	Payroll Dated : 10/06/23	73.41
				VEN-PAY	Payroll Dated : 10/06/23	25.00
				VEN-PAY	Payroll Dated : 10/06/23	87.00
				VEN-PAY	Payroll Dated : 10/06/23	87.00
				VEN-PAY	Payroll Dated : 10/06/23	261.00
				VEN-PAY	Payroll Dated : 10/06/23	261.00
				VEN-PAY	Payroll Dated : 10/06/23	87.00
				VEN-PAY	Payroll Dated : 10/06/23	87.00
				VEN-PAY	Payroll Dated : 10/06/23	73.41
				VEN-PAY	Payroll Dated : 10/06/23	87.00
				VEN-PAY	Payroll Dated : 10/06/23	87.00
				VEN-PAY	Payroll Dated : 10/06/23	87.00
				VEN-PAY	Payroll Dated : 10/06/23	87.00
				VEN-PAY	Payroll Dated : 10/06/23	50.00
				VEN-PAY	Payroll Dated : 10/06/23	200.00
0000010484	10/10/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 10/06/23	170.84
				VEN-PAY	Payroll Dated : 10/06/23	185.00
				VEN-PAY	Payroll Dated : 10/06/23	50.00
				VEN-PAY	Payroll Dated : 10/06/23	75.00
				VEN-PAY	Payroll Dated : 10/06/23	60.00
				VEN-PAY	Payroll Dated : 10/06/23	1,614.00
				VEN-PAY	Payroll Dated : 10/06/23	1,100.00
				VEN-PAY	Payroll Dated : 10/06/23	50.00
				VEN-PAY	Payroll Dated : 10/06/23	114.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010484	**10/10/2023**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 10/06/23	25.00
				VEN-PAY	Payroll Dated : 10/06/23	1,180.00
				VEN-PAY	Payroll Dated : 10/06/23	86.00
				VEN-PAY	Payroll Dated : 10/06/23	500.00
				VEN-PAY	Payroll Dated : 10/06/23	817.54
				VEN-PAY	Payroll Dated : 10/06/23	817.54
				VEN-PAY	Payroll Dated : 10/06/23	75.00
				VEN-PAY	Payroll Dated : 10/06/23	50.00
				VEN-PAY	Payroll Dated : 10/06/23	150.00
				VEN-PAY	Payroll Dated : 10/06/23	50.00
				VEN-PAY	Payroll Dated : 10/06/23	25.00
				VEN-PAY	Payroll Dated : 10/06/23	500.00
				VEN-PAY	Payroll Dated : 10/06/23	1,000.00
				VEN-PAY	Payroll Dated : 10/06/23	75.00
				VEN-PAY	Payroll Dated : 10/06/23	208.33
				VEN-PAY	Payroll Dated : 10/06/23	218.35
				VEN-PAY	Payroll Dated : 10/06/23	348.19
				VEN-PAY	Payroll Dated : 10/06/23	79.95
				VEN-PAY	Payroll Dated : 10/06/23	200.00
				VEN-PAY	Payroll Dated : 10/06/23	200.00
				VEN-PAY	Payroll Dated : 10/06/23	500.00
				VEN-PAY	Payroll Dated : 10/06/23	25.00
				VEN-PAY	Payroll Dated : 10/06/23	87.00
				VEN-PAY	Payroll Dated : 10/06/23	63.00
				VEN-PAY	Payroll Dated : 10/06/23	75.00
0000010485	10/09/2023	SAM`S CLUB DIRECT	24-1050-0093	10097476298	REFRESHMENTS FOR BHS VB INVITTIONAL HOSP RM	266.80
0000010486	10/09/2023	Sam`s Club	24-1050-0091	000766	FACS SUPPLIES	259.85
			24-0000-0372	008202 GTCUCN	FUEL CHARGE	47.50
			24-1050-0109	000679	DRAMA ACTIVITY SNACKS	72.40
			24-0000-0371	**000264 GTFRNE**	**CANDY**	7.32
						30.52
						21.60
						0.50
				009538 GTEHVP	**FRUIT TRAY AND MUFFINS**	2.48
						10.34
						7.32
						0.17
				SAMSCLUB23/10/05	**LATE FEES**	0.17
						0.72
						0.51
						0.02
				002975 GTDBES	**CANDY/COOKIES/SNACKS**	10.34
						43.12
						30.51
						0.73
			24-0000-0343	003337 GTFTDF	COPY PAPE RAND PAPER TOWELS	19.98

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010486	10/09/2023	Sam`s Club	24-0000-0343	003337 GTFTDF	COPY PAPE RAND PAPER TOWELS	558.18
			24-3000-0065	000492	ICE MOUNTAIN WATER	7.96
			24-1050-0046	10089847714	PLANT	62.69
0000010855	10/18/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 07/07/23	309.36
				VEN-PAY	Payroll Dated : 07/07/23	428.32
				VEN-PAY	Payroll Dated : 07/07/23	309.36
				VEN-PAY	Payroll Dated : 07/07/23	428.32
				VEN-PAY	Payroll Dated : 07/07/23	291.56
				VEN-PAY	Payroll Dated : 07/07/23	291.56
0000010856	10/18/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 07/07/23	2,375.53
				VEN-PAY	Payroll Dated : 07/07/23	1,924.64
				VEN-PAY	Payroll Dated : 07/07/23	1,924.64
				VEN-PAY	Payroll Dated : 07/07/23	2,375.53
				VEN-PAY	Payroll Dated : 07/07/23	841.44
				VEN-PAY	Payroll Dated : 07/07/23	841.44
				VEN-PAY	Payroll Dated : 07/07/23	832.00
				VEN-PAY	Payroll Dated : 07/07/23	832.00
				VEN-PAY	Payroll Dated : 07/07/23	940.16
				VEN-PAY	Payroll Dated : 07/07/23	940.16
				VEN-PAY	Payroll Dated : 07/07/23	173.52
				VEN-PAY	Payroll Dated : 07/07/23	520.57
				VEN-PAY	Payroll Dated : 07/07/23	520.57
				VEN-PAY	Payroll Dated : 07/07/23	173.52
				VEN-PAY	Payroll Dated : 07/07/23	910.54
				VEN-PAY	Payroll Dated : 07/07/23	910.54
0000010857	10/19/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 07/21/23	291.56
				VEN-PAY	Payroll Dated : 07/21/23	202.96
				VEN-PAY	Payroll Dated : 07/21/23	291.56
				VEN-PAY	Payroll Dated : 07/21/23	428.32
				VEN-PAY	Payroll Dated : 07/21/23	254.09
				VEN-PAY	Payroll Dated : 07/21/23	254.09
				VEN-PAY	Payroll Dated : 07/21/23	202.96
				VEN-PAY	Payroll Dated : 07/21/23	309.36
				VEN-PAY	Payroll Dated : 07/21/23	202.96
				VEN-PAY	Payroll Dated : 07/21/23	428.32
				VEN-PAY	Payroll Dated : 07/21/23	202.96
				VEN-PAY	Payroll Dated : 07/21/23	163.18
				VEN-PAY	Payroll Dated : 07/21/23	172.10
				VEN-PAY	Payroll Dated : 07/21/23	172.10
				VEN-PAY	Payroll Dated : 07/21/23	309.36
				VEN-PAY	Payroll Dated : 07/21/23	163.18
				VEN-PAY	Payroll Dated : 07/21/23	227.21
				VEN-PAY	Payroll Dated : 07/21/23	185.00
				VEN-PAY	Payroll Dated : 07/21/23	185.00
				VEN-PAY	Payroll Dated : 07/21/23	2,149.24
				VEN-PAY	Payroll Dated : 07/21/23	542.45

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010857	10/19/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 07/21/23	2,149.24
				VEN-PAY	Payroll Dated : 07/21/23	227.21
				VEN-PAY	Payroll Dated : 07/21/23	542.45
0000010858	10/19/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 07/21/23	1,924.64
				VEN-PAY	Payroll Dated : 07/21/23	2,375.53
				VEN-PAY	Payroll Dated : 07/21/23	1,924.64
				VEN-PAY	Payroll Dated : 07/21/23	2,375.53
				VEN-PAY	Payroll Dated : 07/21/23	520.57
				VEN-PAY	Payroll Dated : 07/21/23	173.52
				VEN-PAY	Payroll Dated : 07/21/23	520.57
				VEN-PAY	Payroll Dated : 07/21/23	173.52
				VEN-PAY	Payroll Dated : 07/21/23	910.54
				VEN-PAY	Payroll Dated : 07/21/23	940.16
				VEN-PAY	Payroll Dated : 07/21/23	940.16
				VEN-PAY	Payroll Dated : 07/21/23	832.00
				VEN-PAY	Payroll Dated : 07/21/23	244.19
				VEN-PAY	Payroll Dated : 07/21/23	832.00
				VEN-PAY	Payroll Dated : 07/21/23	841.44
				VEN-PAY	Payroll Dated : 07/21/23	841.44
				VEN-PAY	Payroll Dated : 07/21/23	910.54
				VEN-PAY	Payroll Dated : 07/21/23	244.19
0000010859	10/20/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 08/07/23	542.45
				VEN-PAY	Payroll Dated : 08/07/23	20.44
				VEN-PAY	Payroll Dated : 08/07/23	227.21
				VEN-PAY	Payroll Dated : 08/07/23	20.44
				VEN-PAY	Payroll Dated : 08/07/23	2,149.24
				VEN-PAY	Payroll Dated : 08/07/23	542.45
				VEN-PAY	Payroll Dated : 08/07/23	2,149.24
				VEN-PAY	Payroll Dated : 08/07/23	185.00
				VEN-PAY	Payroll Dated : 08/07/23	185.00
				VEN-PAY	Payroll Dated : 08/07/23	227.21
				VEN-PAY	Payroll Dated : 08/07/23	163.18
				VEN-PAY	Payroll Dated : 08/07/23	172.10
				VEN-PAY	Payroll Dated : 08/07/23	309.36
				VEN-PAY	Payroll Dated : 08/07/23	172.10
				VEN-PAY	Payroll Dated : 08/07/23	163.18
				VEN-PAY	Payroll Dated : 08/07/23	202.96
				VEN-PAY	Payroll Dated : 08/07/23	202.96
				VEN-PAY	Payroll Dated : 08/07/23	428.32
				VEN-PAY	Payroll Dated : 08/07/23	309.36
				VEN-PAY	Payroll Dated : 08/07/23	202.96
				VEN-PAY	Payroll Dated : 08/07/23	254.09
				VEN-PAY	Payroll Dated : 08/07/23	254.09
				VEN-PAY	Payroll Dated : 08/07/23	428.32
				VEN-PAY	Payroll Dated : 08/07/23	291.56
				VEN-PAY	Payroll Dated : 08/07/23	202.96

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010859	10/20/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 08/07/23	291.56
0000010860	10/20/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 08/07/23	1,924.64
				VEN-PAY	Payroll Dated : 08/07/23	2,375.53
				VEN-PAY	Payroll Dated : 08/07/23	1,924.64
				VEN-PAY	Payroll Dated : 08/11/23	6.19
				VEN-PAY	Payroll Dated : 08/07/23	2,375.53
				VEN-PAY	Payroll Dated : 08/11/23	26.51
				VEN-PAY	Payroll Dated : 08/07/23	244.19
				VEN-PAY	Payroll Dated : 08/07/23	857.04
				VEN-PAY	Payroll Dated : 08/07/23	841.44
				VEN-PAY	Payroll Dated : 08/07/23	841.44
				VEN-PAY	Payroll Dated : 08/07/23	244.19
				VEN-PAY	Payroll Dated : 08/11/23	26.51
				VEN-PAY	Payroll Dated : 08/11/23	6.19
				VEN-PAY	Payroll Dated : 08/07/23	778.50
				VEN-PAY	Payroll Dated : 08/07/23	778.50
				VEN-PAY	Payroll Dated : 08/07/23	940.16
				VEN-PAY	Payroll Dated : 08/07/23	940.16
				VEN-PAY	Payroll Dated : 08/11/23	598.89
				VEN-PAY	Payroll Dated : 08/11/23	598.89
				VEN-PAY	Payroll Dated : 08/07/23	857.04
				VEN-PAY	Payroll Dated : 08/07/23	173.52
				VEN-PAY	Payroll Dated : 08/07/23	520.57
				VEN-PAY	Payroll Dated : 08/07/23	520.57
				VEN-PAY	Payroll Dated : 08/07/23	173.52
0000010861	10/23/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 08/22/23	107.78
				VEN-PAY	Payroll Dated : 08/22/23	107.78
				VEN-PAY	Payroll Dated : 08/22/23	353.75
				VEN-PAY	Payroll Dated : 08/22/23	291.56
				VEN-PAY	Payroll Dated : 08/22/23	291.56
				VEN-PAY	Payroll Dated : 08/22/23	140.11
				VEN-PAY	Payroll Dated : 08/22/23	428.32
				VEN-PAY	Payroll Dated : 08/22/23	481.55
				VEN-PAY	Payroll Dated : 08/22/23	481.55
				VEN-PAY	Payroll Dated : 08/22/23	365.52
				VEN-PAY	Payroll Dated : 08/22/23	309.36
				VEN-PAY	Payroll Dated : 08/22/23	8.44
				VEN-PAY	Payroll Dated : 08/22/23	8.44
				VEN-PAY	Payroll Dated : 08/22/23	353.75
				VEN-PAY	Payroll Dated : 08/22/23	365.52
				VEN-PAY	Payroll Dated : 08/22/23	428.32
				VEN-PAY	Payroll Dated : 08/22/23	163.18
				VEN-PAY	Payroll Dated : 08/22/23	172.10
				VEN-PAY	Payroll Dated : 08/22/23	172.10
				VEN-PAY	Payroll Dated : 08/22/23	3.70
				VEN-PAY	Payroll Dated : 08/22/23	3.70

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010861	10/23/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 08/22/23	309.36
				VEN-PAY	Payroll Dated : 08/22/23	140.11
				VEN-PAY	Payroll Dated : 08/22/23	8.44
				VEN-PAY	Payroll Dated : 08/22/23	8.44
				VEN-PAY	Payroll Dated : 08/22/23	163.18
				VEN-PAY	Payroll Dated : 08/22/23	227.21
				VEN-PAY	Payroll Dated : 08/22/23	339.05
				VEN-PAY	Payroll Dated : 08/22/23	339.05
				VEN-PAY	Payroll Dated : 08/22/23	2,149.24
				VEN-PAY	Payroll Dated : 08/22/23	542.45
				VEN-PAY	Payroll Dated : 08/22/23	2,149.24
				VEN-PAY	Payroll Dated : 08/22/23	120.89
				VEN-PAY	Payroll Dated : 08/22/23	227.21
				VEN-PAY	Payroll Dated : 08/22/23	542.45
				VEN-PAY	Payroll Dated : 08/22/23	120.89
0000010862	10/23/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 08/22/23	26.51
				VEN-PAY	Payroll Dated : 08/22/23	2,375.53
				VEN-PAY	Payroll Dated : 08/22/23	1,924.64
				VEN-PAY	Payroll Dated : 08/22/23	6.19
				VEN-PAY	Payroll Dated : 08/22/23	1,924.64
				VEN-PAY	Payroll Dated : 08/22/23	2,375.53
				VEN-PAY	Payroll Dated : 08/22/23	173.52
				VEN-PAY	Payroll Dated : 08/22/23	520.57
				VEN-PAY	Payroll Dated : 08/22/23	520.57
				VEN-PAY	Payroll Dated : 08/22/23	173.52
				VEN-PAY	Payroll Dated : 08/22/23	857.04
				VEN-PAY	Payroll Dated : 08/22/23	940.16
				VEN-PAY	Payroll Dated : 08/22/23	940.16
				VEN-PAY	Payroll Dated : 08/22/23	598.89
				VEN-PAY	Payroll Dated : 08/22/23	598.89
				VEN-PAY	Payroll Dated : 08/22/23	778.50
				VEN-PAY	Payroll Dated : 08/22/23	778.50
				VEN-PAY	Payroll Dated : 08/22/23	841.44
				VEN-PAY	Payroll Dated : 08/22/23	26.51
				VEN-PAY	Payroll Dated : 08/22/23	6.19
				VEN-PAY	Payroll Dated : 08/22/23	244.19
				VEN-PAY	Payroll Dated : 08/22/23	841.44
				VEN-PAY	Payroll Dated : 08/22/23	857.04
				VEN-PAY	Payroll Dated : 08/22/23	244.19
0000010863	10/24/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 09/07/23	137.10
				VEN-PAY	Payroll Dated : 09/07/23	137.10
				VEN-PAY	Payroll Dated : 09/07/23	117.83
				VEN-PAY	Payroll Dated : 09/07/23	117.83
				VEN-PAY	Payroll Dated : 09/07/23	340.65
				VEN-PAY	Payroll Dated : 09/07/23	41.63
				VEN-PAY	Payroll Dated : 09/07/23	3.40

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010863	10/24/2023	Public Educ Employee Retirement		PEERS COR 0907	Correction of pension reporting 20230907	-3.40
				PEERS COR 0907	Correction of pension reporting 20230907	-3.40
				VEN-PAY	Payroll Dated : 09/07/23	38.99
				VEN-PAY	Payroll Dated : 09/07/23	483.67
				VEN-PAY	Payroll Dated : 09/07/23	12.87
				VEN-PAY	Payroll Dated : 09/07/23	12.87
				VEN-PAY	Payroll Dated : 09/07/23	228.30
				VEN-PAY	Payroll Dated : 09/07/23	545.67
				VEN-PAY	Payroll Dated : 09/07/23	340.65
				VEN-PAY	Payroll Dated : 09/07/23	113.57
				VEN-PAY	Payroll Dated : 09/07/23	2,094.38
				VEN-PAY	Payroll Dated : 09/08/23	71.03
				VEN-PAY	Payroll Dated : 09/07/23	2,094.38
				VEN-PAY	Payroll Dated : 09/07/23	545.67
				VEN-PAY	Payroll Dated : 09/08/23	71.03
				VEN-PAY	Payroll Dated : 09/07/23	341.22
				VEN-PAY	Payroll Dated : 09/07/23	341.22
				VEN-PAY	Payroll Dated : 09/07/23	228.30
				VEN-PAY	Payroll Dated : 09/07/23	164.27
				VEN-PAY	Payroll Dated : 09/07/23	103.41
				VEN-PAY	Payroll Dated : 09/07/23	20.58
				VEN-PAY	Payroll Dated : 09/07/23	213.75
				VEN-PAY	Payroll Dated : 09/07/23	167.22
				VEN-PAY	Payroll Dated : 09/07/23	167.22
				VEN-PAY	Payroll Dated : 09/07/23	103.41
				NEG-PAY	Chk# 1258784 for Greiner, Janet Marie was Voi	-140.11
				VEN-PAY	Payroll Dated : 08/24/23	145.09
				VEN-PAY	Payroll Dated : 09/07/23	41.59
				VEN-PAY	Payroll Dated : 09/07/23	146.13
				VEN-PAY	Payroll Dated : 09/07/23	310.41
				VEN-PAY	Payroll Dated : 09/07/23	213.75
				VEN-PAY	Payroll Dated : 09/07/23	41.63
				VEN-PAY	Payroll Dated : 09/07/23	41.63
				VEN-PAY	Payroll Dated : 09/07/23	3.40
				VEN-PAY	Payroll Dated : 09/07/23	38.99
				VEN-PAY	Payroll Dated : 09/07/23	39.10
				VEN-PAY	Payroll Dated : 09/07/23	41.63
				VEN-PAY	Payroll Dated : 09/07/23	164.27
				VEN-PAY	Payroll Dated : 09/07/23	173.18
				VEN-PAY	Payroll Dated : 09/07/23	173.18
				VEN-PAY	Payroll Dated : 09/07/23	367.69
				VEN-PAY	Payroll Dated : 09/07/23	429.41
				VEN-PAY	Payroll Dated : 09/07/23	61.74
				VEN-PAY	Payroll Dated : 09/07/23	20.58
				VEN-PAY	Payroll Dated : 09/07/23	367.69
				VEN-PAY	Payroll Dated : 09/07/23	310.41

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 09/07/23	483.67
				VEN-PAY	Payroll Dated : 09/07/23	113.57
				VEN-PAY	Payroll Dated : 09/07/23	38.99
				VEN-PAY	Payroll Dated : 09/07/23	38.99
				VEN-PAY	Payroll Dated : 09/07/23	276.82
				VEN-PAY	Payroll Dated : 09/07/23	429.41
				NEG-PAY	Chk# 1258784 for Greiner, Janet Marie was Voi	-140.11
				VEN-PAY	Payroll Dated : 08/24/23	145.09
				VEN-PAY	Payroll Dated : 09/07/23	146.13
				VEN-PAY	Payroll Dated : 09/07/23	55.90
				VEN-PAY	Payroll Dated : 09/07/23	41.59
				VEN-PAY	Payroll Dated : 09/07/23	41.63
				VEN-PAY	Payroll Dated : 09/07/23	41.63
				VEN-PAY	Payroll Dated : 09/07/23	552.49
				VEN-PAY	Payroll Dated : 09/07/23	292.65
0000010863	**10/24/2023**	**Public Educ Employee Retirement**		VEN-PAY	Payroll Dated : 09/07/23	55.90
				VEN-PAY	Payroll Dated : 09/07/23	55.90
				VEN-PAY	Payroll Dated : 09/07/23	330.60
				VEN-PAY	Payroll Dated : 09/07/23	330.60
				VEN-PAY	Payroll Dated : 09/07/23	292.65
				VEN-PAY	Payroll Dated : 09/07/23	275.67
				VEN-PAY	Payroll Dated : 09/07/23	7.81
				VEN-PAY	Payroll Dated : 09/07/23	7.81
				VEN-PAY	Payroll Dated : 09/07/23	39.10
				VEN-PAY	Payroll Dated : 09/07/23	64.84
				VEN-PAY	Payroll Dated : 09/07/23	46.96
				VEN-PAY	Payroll Dated : 09/07/23	64.84
				VEN-PAY	Payroll Dated : 09/07/23	46.96
				VEN-PAY	Payroll Dated : 09/07/23	55.90
				VEN-PAY	Payroll Dated : 09/07/23	61.74
				VEN-PAY	Payroll Dated : 09/07/23	2,380.10
				VEN-PAY	Payroll Dated : 09/07/23	1,929.22
				VEN-PAY	Payroll Dated : 09/07/23	382.36
				VEN-PAY	Payroll Dated : 09/07/23	40.32
				VEN-PAY	Payroll Dated : 09/07/23	49.26
				VEN-PAY	Payroll Dated : 09/07/23	201.99
				VEN-PAY	Payroll Dated : 09/07/23	1,338.31
				VEN-PAY	Payroll Dated : 09/07/23	232.06
0000010864	10/24/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 09/07/23	11,617.78
				VEN-PAY	Payroll Dated : 09/07/23	2,380.10
				VEN-PAY	Payroll Dated : 09/07/23	1,929.22
				VEN-PAY	Payroll Dated : 09/07/23	570.05
				VEN-PAY	Payroll Dated : 09/07/23	235.79
				VEN-PAY	Payroll Dated : 09/07/23	105.12
				VEN-PAY	Payroll Dated : 09/07/23	7,650.90
				VEN-PAY	Payroll Dated : 09/07/23	8,435.90

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 09/07/23	570.05
				VEN-PAY	Payroll Dated : 09/07/23	7.82
				VEN-PAY	Payroll Dated : 09/07/23	49.26
				VEN-PAY	Payroll Dated : 09/07/23	120.92
				VEN-PAY	Payroll Dated : 09/07/23	438.04
				VEN-PAY	Payroll Dated : 09/07/23	120.92
				VEN-PAY	Payroll Dated : 09/07/23	64.53
				VEN-PAY	Payroll Dated : 09/07/23	64.53
				VEN-PAY	Payroll Dated : 09/07/23	40.32
				VEN-PAY	Payroll Dated : 09/07/23	280.35
				VEN-PAY	Payroll Dated : 09/07/23	574.09
				VEN-PAY	Payroll Dated : 09/07/23	65.86
				VEN-PAY	Payroll Dated : 09/07/23	7,014.99
				VEN-PAY	Payroll Dated : 09/07/23	7,014.99
				VEN-PAY	Payroll Dated : 09/07/23	382.36
				VEN-PAY	Payroll Dated : 09/07/23	638.01
				VEN-PAY	Payroll Dated : 09/07/23	638.01
				VEN-PAY	Payroll Dated : 09/07/23	17.84
				VEN-PAY	Payroll Dated : 09/07/23	17.84
				VEN-PAY	Payroll Dated : 09/07/23	626.84
				VEN-PAY	Payroll Dated : 09/07/23	626.84
				VEN-PAY	Payroll Dated : 09/07/23	244.98
				VEN-PAY	Payroll Dated : 09/07/23	648.51
0000010864	10/24/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 09/07/23	652.50
				VEN-PAY	Payroll Dated : 09/07/23	174.00
				VEN-PAY	Payroll Dated : 09/07/23	72.51
				VEN-PAY	Payroll Dated : 09/07/23	105.12
				VEN-PAY	Payroll Dated : 09/07/23	65.85
				VEN-PAY	Payroll Dated : 09/07/23	235.79
				VEN-PAY	Payroll Dated : 09/07/23	17.28
				VEN-PAY	Payroll Dated : 09/07/23	17.28
				VEN-PAY	Payroll Dated : 09/07/23	65.85
				VEN-PAY	Payroll Dated : 09/07/23	268.62
				VEN-PAY	Payroll Dated : 09/07/23	648.51
				VEN-PAY	Payroll Dated : 09/07/23	38.48
				VEN-PAY	Payroll Dated : 09/07/23	843.66
				VEN-PAY	Payroll Dated : 09/07/23	38.48
				VEN-PAY	Payroll Dated : 09/07/23	843.66
				VEN-PAY	Payroll Dated : 09/07/23	268.62
				VEN-PAY	Payroll Dated : 09/07/23	235.79
				VEN-PAY	Payroll Dated : 09/07/23	280.35
				VEN-PAY	Payroll Dated : 09/07/23	574.09
				VEN-PAY	Payroll Dated : 09/07/23	65.85
				VEN-PAY	Payroll Dated : 09/07/23	23.00
				VEN-PAY	Payroll Dated : 09/07/23	1,338.31
				VEN-PAY	Payroll Dated : 09/07/23	780.79

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010864	10/24/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 09/07/23	780.79
				VEN-PAY	Payroll Dated : 09/07/23	263.81
				VEN-PAY	Payroll Dated : 09/07/23	211.50
				VEN-PAY	Payroll Dated : 09/07/23	211.50
				VEN-PAY	Payroll Dated : 09/07/23	263.83
				VEN-PAY	Payroll Dated : 09/07/23	263.83
				VEN-PAY	Payroll Dated : 09/07/23	263.81
				VEN-PAY	Payroll Dated : 09/07/23	22.45
				VEN-PAY	Payroll Dated : 09/07/23	22.45
				VEN-PAY	Payroll Dated : 09/07/23	23.60
				VEN-PAY	Payroll Dated : 09/07/23	23.60
				VEN-PAY	Payroll Dated : 09/07/23	300.85
				VEN-PAY	Payroll Dated : 09/07/23	300.85
				VEN-PAY	Payroll Dated : 09/07/23	601.18
				VEN-PAY	Payroll Dated : 09/07/23	546.99
				VEN-PAY	Payroll Dated : 09/07/23	546.99
				VEN-PAY	Payroll Dated : 09/07/23	665.49
				VEN-PAY	Payroll Dated : 09/07/23	601.18
				VEN-PAY	Payroll Dated : 09/07/23	8,435.90
				VEN-PAY	Payroll Dated : 09/07/23	33.15
				VEN-PAY	Payroll Dated : 09/07/23	72.51
				VEN-PAY	Payroll Dated : 09/07/23	174.00
				VEN-PAY	Payroll Dated : 09/07/23	652.50
				VEN-PAY	Payroll Dated : 09/07/23	33.15
				VEN-PAY	Payroll Dated : 09/07/23	9.28
				VEN-PAY	Payroll Dated : 09/07/23	9.28
				VEN-PAY	Payroll Dated : 09/07/23	7,650.90
				VEN-PAY	Payroll Dated : 09/07/23	105.12
				VEN-PAY	Payroll Dated : 09/07/23	11,594.78
				VEN-PAY	Payroll Dated : 09/07/23	232.06
				VEN-PAY	Payroll Dated : 09/07/23	201.99
				VEN-PAY	Payroll Dated : 09/07/23	522.29
				VEN-PAY	Payroll Dated : 09/07/23	174.09
				VEN-PAY	Payroll Dated : 09/07/23	522.29
				VEN-PAY	Payroll Dated : 09/07/23	244.99
				VEN-PAY	Payroll Dated : 09/07/23	244.99
				VEN-PAY	Payroll Dated : 09/07/23	244.98
				VEN-PAY	Payroll Dated : 09/07/23	438.04
				VEN-PAY	Payroll Dated : 09/07/23	665.49
				VEN-PAY	Payroll Dated : 09/07/23	65.86
				VEN-PAY	Payroll Dated : 09/07/23	65.85
				VEN-PAY	Payroll Dated : 09/07/23	65.85
				VEN-PAY	Payroll Dated : 09/07/23	7.82
				VEN-PAY	Payroll Dated : 09/07/23	2,121.46
				VEN-PAY	Payroll Dated : 09/07/23	2,121.46
				VEN-PAY	Payroll Dated : 09/07/23	174.09

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010864	10/24/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 09/07/23	235.79
				VEN-PAY	Payroll Dated : 09/07/23	859.33
				VEN-PAY	Payroll Dated : 09/07/23	859.33
				VEN-PAY	Payroll Dated : 09/07/23	65.85
				VEN-PAY	Payroll Dated : 09/07/23	105.12
0000010865	10/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/20/23	7.73
				VEN-PAY	Payroll Dated : 10/20/23	2,759.00
				VEN-PAY	Payroll Dated : 10/20/23	601.28
				VEN-PAY	Payroll Dated : 10/20/23	170.05
				VEN-PAY	Payroll Dated : 10/20/23	256.84
				VEN-PAY	Payroll Dated : 10/20/23	0.36
				VEN-PAY	Payroll Dated : 10/20/23	8.92
				VEN-PAY	Payroll Dated : 10/20/23	172.95
				VEN-PAY	Payroll Dated : 10/20/23	177.31
				VEN-PAY	Payroll Dated : 10/20/23	170.38
				VEN-PAY	Payroll Dated : 10/20/23	39.85
				VEN-PAY	Payroll Dated : 10/20/23	39.85
				VEN-PAY	Payroll Dated : 10/20/23	170.38
				VEN-PAY	Payroll Dated : 10/20/23	378.65
				VEN-PAY	Payroll Dated : 10/20/23	221.30
				VEN-PAY	Payroll Dated : 10/20/23	51.76
				VEN-PAY	Payroll Dated : 10/20/23	10.07
				VEN-PAY	Payroll Dated : 10/20/23	371.50
				VEN-PAY	Payroll Dated : 10/20/23	43.04
				VEN-PAY	Payroll Dated : 10/20/23	1,588.49
				VEN-PAY	Payroll Dated : 10/20/23	8.75
				VEN-PAY	Payroll Dated : 10/20/23	411.16
				VEN-PAY	Payroll Dated : 10/20/23	96.17
				VEN-PAY	Payroll Dated : 10/20/23	37.43
				VEN-PAY	Payroll Dated : 10/20/23	51.69
				VEN-PAY	Payroll Dated : 10/20/23	12.09
				VEN-PAY	Payroll Dated : 10/20/23	63.04
				VEN-PAY	Payroll Dated : 10/20/23	37.43
				VEN-PAY	Payroll Dated : 10/20/23	8.75
				VEN-PAY	Payroll Dated : 10/20/23	1.89
				VEN-PAY	Payroll Dated : 10/20/23	7.40
				VEN-PAY	Payroll Dated : 10/20/23	4.73
				VEN-PAY	Payroll Dated : 10/20/23	87.06
				VEN-PAY	Payroll Dated : 10/20/23	51.69
				VEN-PAY	Payroll Dated : 10/20/23	12.09
				VEN-PAY	Payroll Dated : 10/20/23	8.06
				VEN-PAY	Payroll Dated : 10/20/23	31.65
				VEN-PAY	Payroll Dated : 10/20/23	16.12
				VEN-PAY	Payroll Dated : 10/20/23	31.65
				VEN-PAY	Payroll Dated : 10/20/23	1.89
				VEN-PAY	Payroll Dated : 10/20/23	1.89

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010865	10/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/20/23	7.40
				VEN-PAY	Payroll Dated : 10/20/23	6.26
				VEN-PAY	Payroll Dated : 10/20/23	7.06
				VEN-PAY	Payroll Dated : 10/20/23	1.65
				VEN-PAY	Payroll Dated : 10/20/23	16.06
				VEN-PAY	Payroll Dated : 10/20/23	48.22
				VEN-PAY	Payroll Dated : 10/20/23	374.67
				VEN-PAY	Payroll Dated : 10/20/23	0.70
				VEN-PAY	Payroll Dated : 10/20/23	124.88
				VEN-PAY	Payroll Dated : 10/20/23	0.23
				VEN-PAY	Payroll Dated : 10/20/23	48.22
				VEN-PAY	Payroll Dated : 10/20/23	38.73
				VEN-PAY	Payroll Dated : 10/20/23	16.06
				VEN-PAY	Payroll Dated : 10/20/23	38.21
				VEN-PAY	Payroll Dated : 10/20/23	4.96
				VEN-PAY	Payroll Dated : 10/20/23	21.19
				VEN-PAY	Payroll Dated : 10/20/23	54.47
				VEN-PAY	Payroll Dated : 10/20/23	11.69
				VEN-PAY	Payroll Dated : 10/20/23	21.19
				VEN-PAY	Payroll Dated : 10/20/23	4.96
				VEN-PAY	Payroll Dated : 10/20/23	0.36
				VEN-PAY	Payroll Dated : 10/20/23	648.63
				VEN-PAY	Payroll Dated : 10/20/23	124.16
				VEN-PAY	Payroll Dated : 10/20/23	59.27
				VEN-PAY	Payroll Dated : 10/20/23	209.67
				VEN-PAY	Payroll Dated : 10/20/23	38.21
				VEN-PAY	Payroll Dated : 10/20/23	439.10
				VEN-PAY	Payroll Dated : 10/20/23	1.46
				VEN-PAY	Payroll Dated : 10/20/23	255.59
				VEN-PAY	Payroll Dated : 10/20/23	11.71
				VEN-PAY	Payroll Dated : 10/20/23	43.04
				VEN-PAY	Payroll Dated : 10/20/23	10.07
				VEN-PAY	Payroll Dated : 10/20/23	1,764.96
				VEN-PAY	Payroll Dated : 10/20/23	1,588.49
				VEN-PAY	Payroll Dated : 10/20/23	371.50
				VEN-PAY	Payroll Dated : 10/20/23	59.77
				VEN-PAY	Payroll Dated : 10/20/23	1,311.06
				VEN-PAY	Payroll Dated : 10/20/23	2.79
				VEN-PAY	Payroll Dated : 10/20/23	242.44
				VEN-PAY	Payroll Dated : 10/20/23	255.59
				VEN-PAY	Payroll Dated : 10/20/23	59.77
				VEN-PAY	Payroll Dated : 10/20/23	42.68
				VEN-PAY	Payroll Dated : 10/20/23	172.95
				VEN-PAY	Payroll Dated : 10/20/23	182.48
				VEN-PAY	Payroll Dated : 10/20/23	1,691.09
				VEN-PAY	Payroll Dated : 10/20/23	0.93

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010865	10/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/20/23	543.63
				VEN-PAY	Payroll Dated : 10/20/23	182.48
				VEN-PAY	Payroll Dated : 10/20/23	42.68
				VEN-PAY	Payroll Dated : 10/20/23	5.73
				VEN-PAY	Payroll Dated : 10/20/23	88.14
				VEN-PAY	Payroll Dated : 10/20/23	24.51
				VEN-PAY	Payroll Dated : 10/20/23	376.87
				VEN-PAY	Payroll Dated : 10/20/23	3.77
				VEN-PAY	Payroll Dated : 10/20/23	21.13
				VEN-PAY	Payroll Dated : 10/20/23	16.12
				VEN-PAY	Payroll Dated : 10/20/23	8.06
				VEN-PAY	Payroll Dated : 10/20/23	1.89
				VEN-PAY	Payroll Dated : 10/20/23	9.01
				VEN-PAY	Payroll Dated : 10/20/23	31.65
				VEN-PAY	Payroll Dated : 10/20/23	7.40
				VEN-PAY	Payroll Dated : 10/20/23	4.73
				VEN-PAY	Payroll Dated : 10/20/23	63.36
				VEN-PAY	Payroll Dated : 10/20/23	55.62
				VEN-PAY	Payroll Dated : 10/20/23	185.36
				VEN-PAY	Payroll Dated : 10/20/23	38.22
				VEN-PAY	Payroll Dated : 10/20/23	0.23
				VEN-PAY	Payroll Dated : 10/20/23	12.91
				VEN-PAY	Payroll Dated : 10/20/23	43.78
				VEN-PAY	Payroll Dated : 10/20/23	10.24
				VEN-PAY	Payroll Dated : 10/20/23	0.70
				VEN-PAY	Payroll Dated : 10/20/23	84.34
				VEN-PAY	Payroll Dated : 10/20/23	122.57
				VEN-PAY	Payroll Dated : 10/20/23	28.66
				VEN-PAY	Payroll Dated : 10/20/23	360.62
				VEN-PAY	Payroll Dated : 10/20/23	79.21
				VEN-PAY	Payroll Dated : 10/20/23	18.52
				VEN-PAY	Payroll Dated : 10/20/23	35.35
				VEN-PAY	Payroll Dated : 10/20/23	118.66
				VEN-PAY	Payroll Dated : 10/20/23	79.21
				VEN-PAY	Payroll Dated : 10/20/23	18.52
				VEN-PAY	Payroll Dated : 10/20/23	151.14
				VEN-PAY	Payroll Dated : 10/20/23	160.67
				VEN-PAY	Payroll Dated : 10/20/23	37.58
				VEN-PAY	Payroll Dated : 10/20/23	110.70
				VEN-PAY	Payroll Dated : 10/20/23	151.14
				VEN-PAY	Payroll Dated : 10/20/23	35.35
				VEN-PAY	Payroll Dated : 10/20/23	54.47
				VEN-PAY	Payroll Dated : 10/20/23	175.31
				VEN-PAY	Payroll Dated : 10/20/23	160.67
				VEN-PAY	Payroll Dated : 10/20/23	37.58
				VEN-PAY	Payroll Dated : 10/20/23	55.62

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010865	10/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/20/23	85.00
				VEN-PAY	Payroll Dated : 10/20/23	2.36
				VEN-PAY	Payroll Dated : 10/20/23	19.88
				VEN-PAY	Payroll Dated : 10/20/23	133.83
				VEN-PAY	Payroll Dated : 10/20/23	1,010.58
				VEN-PAY	Payroll Dated : 10/20/23	4.94
				VEN-PAY	Payroll Dated : 10/20/23	19.15
				VEN-PAY	Payroll Dated : 10/20/23	7.40
				VEN-PAY	Payroll Dated : 10/20/23	3.91
				VEN-PAY	Payroll Dated : 10/20/23	8.10
				VEN-PAY	Payroll Dated : 10/20/23	1.33
				VEN-PAY	Payroll Dated : 10/20/23	218.47
				VEN-PAY	Payroll Dated : 10/20/23	60.85
				VEN-PAY	Payroll Dated : 10/20/23	12.82
				VEN-PAY	Payroll Dated : 10/20/23	1.41
				VEN-PAY	Payroll Dated : 10/20/23	25.35
				VEN-PAY	Payroll Dated : 10/20/23	17.57
				VEN-PAY	Payroll Dated : 10/20/23	4.10
				VEN-PAY	Payroll Dated : 10/20/23	1.79
				VEN-PAY	Payroll Dated : 10/20/23	4.35
				VEN-PAY	Payroll Dated : 10/20/23	4.35
				VEN-PAY	Payroll Dated : 10/20/23	422.68
				VEN-PAY	Payroll Dated : 10/20/23	83.58
				VEN-PAY	Payroll Dated : 10/20/23	44.64
				VEN-PAY	Payroll Dated : 10/20/23	10.44
				VEN-PAY	Payroll Dated : 10/20/23	8.76
				VEN-PAY	Payroll Dated : 10/20/23	81.84
				VEN-PAY	Payroll Dated : 10/20/23	19.15
				VEN-PAY	Payroll Dated : 10/20/23	6.25
				VEN-PAY	Payroll Dated : 10/20/23	31.65
				VEN-PAY	Payroll Dated : 10/20/23	7.40
				VEN-PAY	Payroll Dated : 10/20/23	3.91
				VEN-PAY	Payroll Dated : 10/20/23	17.53
				VEN-PAY	Payroll Dated : 10/20/23	119.66
				VEN-PAY	Payroll Dated : 10/20/23	27.99
				VEN-PAY	Payroll Dated : 10/20/23	6.25
				VEN-PAY	Payroll Dated : 10/20/23	31.66
				VEN-PAY	Payroll Dated : 10/20/23	7.41
				VEN-PAY	Payroll Dated : 10/20/23	3.92
				VEN-PAY	Payroll Dated : 10/20/23	44.55
				VEN-PAY	Payroll Dated : 10/20/23	22.79
				VEN-PAY	Payroll Dated : 10/20/23	5.66
				VEN-PAY	Payroll Dated : 10/20/23	42.71
				VEN-PAY	Payroll Dated : 10/20/23	10.60
				VEN-PAY	Payroll Dated : 10/20/23	10.60
				VEN-PAY	Payroll Dated : 10/20/23	0.93

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010865	10/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/20/23	38.22
				VEN-PAY	Payroll Dated : 10/20/23	38.13
				VEN-PAY	Payroll Dated : 10/20/23	20.51
				VEN-PAY	Payroll Dated : 10/20/23	87.70
				VEN-PAY	Payroll Dated : 10/20/23	52.96
				VEN-PAY	Payroll Dated : 10/20/23	4.93
				VEN-PAY	Payroll Dated : 10/20/23	19.10
				VEN-PAY	Payroll Dated : 10/20/23	60.07
				VEN-PAY	Payroll Dated : 10/20/23	83.58
				VEN-PAY	Payroll Dated : 10/20/23	5.21
				VEN-PAY	Payroll Dated : 10/20/23	28.59
				VEN-PAY	Payroll Dated : 10/20/23	5.21
				VEN-PAY	Payroll Dated : 10/20/23	24.51
				VEN-PAY	Payroll Dated : 10/20/23	5.73
				VEN-PAY	Payroll Dated : 10/20/23	9.70
				VEN-PAY	Payroll Dated : 10/20/23	177.08
				VEN-PAY	Payroll Dated : 10/20/23	41.41
				VEN-PAY	Payroll Dated : 10/20/23	532.75
				VEN-PAY	Payroll Dated : 10/20/23	171.55
				VEN-PAY	Payroll Dated : 10/20/23	171.55
				VEN-PAY	Payroll Dated : 10/20/23	65.17
				VEN-PAY	Payroll Dated : 10/20/23	87.70
				VEN-PAY	Payroll Dated : 10/20/23	20.51
				VEN-PAY	Payroll Dated : 10/20/23	84.34
				VEN-PAY	Payroll Dated : 10/20/23	879.38
				VEN-PAY	Payroll Dated : 10/20/23	360.62
				VEN-PAY	Payroll Dated : 10/20/23	38.13
				VEN-PAY	Payroll Dated : 10/20/23	8.92
				VEN-PAY	Payroll Dated : 10/20/23	74.05
				VEN-PAY	Payroll Dated : 10/20/23	19.20
				VEN-PAY	Payroll Dated : 10/20/23	56.50
				VEN-PAY	Payroll Dated : 10/20/23	29.36
				VEN-PAY	Payroll Dated : 10/20/23	6.86
				VEN-PAY	Payroll Dated : 10/20/23	241.57
				VEN-PAY	Payroll Dated : 10/20/23	3.85
				VEN-PAY	Payroll Dated : 10/20/23	303.65
				VEN-PAY	Payroll Dated : 10/20/23	241.57
				VEN-PAY	Payroll Dated : 10/20/23	56.50
				VEN-PAY	Payroll Dated : 10/20/23	6.86
				VEN-PAY	Payroll Dated : 10/20/23	29.36
				VEN-PAY	Payroll Dated : 10/20/23	0.93
				VEN-PAY	Payroll Dated : 10/20/23	80.57
				VEN-PAY	Payroll Dated : 10/20/23	713.86
				VEN-PAY	Payroll Dated : 10/20/23	0.93
				VEN-PAY	Payroll Dated : 10/20/23	80.57
				VEN-PAY	Payroll Dated : 10/20/23	66.10

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010865	10/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/20/23	282.62
				VEN-PAY	Payroll Dated : 10/20/23	10.42
				VEN-PAY	Payroll Dated : 10/20/23	3.85
				VEN-PAY	Payroll Dated : 10/20/23	10.42
				VEN-PAY	Payroll Dated : 10/20/23	75.04
				VEN-PAY	Payroll Dated : 10/20/23	44.55
				VEN-PAY	Payroll Dated : 10/20/23	10.42
				VEN-PAY	Payroll Dated : 10/20/23	44.56
				VEN-PAY	Payroll Dated : 10/20/23	23.60
				VEN-PAY	Payroll Dated : 10/20/23	75.05
				VEN-PAY	Payroll Dated : 10/20/23	44.56
				VEN-PAY	Payroll Dated : 10/20/23	10.42
				VEN-PAY	Payroll Dated : 10/20/23	46.68
				VEN-PAY	Payroll Dated : 10/20/23	23.60
				VEN-PAY	Payroll Dated : 10/20/23	0.44
				VEN-PAY	Payroll Dated : 10/20/23	13.95
				VEN-PAY	Payroll Dated : 10/20/23	2.33
				VEN-PAY	Payroll Dated : 10/20/23	13.87
				VEN-PAY	Payroll Dated : 10/20/23	3.45
				VEN-PAY	Payroll Dated : 10/20/23	6.08
				VEN-PAY	Payroll Dated : 10/20/23	1.47
				VEN-PAY	Payroll Dated : 10/20/23	85.51
				VEN-PAY	Payroll Dated : 10/20/23	365.64
				VEN-PAY	Payroll Dated : 10/20/23	12.82
				VEN-PAY	Payroll Dated : 10/20/23	1.41
				VEN-PAY	Payroll Dated : 10/20/23	4.10
				VEN-PAY	Payroll Dated : 10/20/23	1.79
				VEN-PAY	Payroll Dated : 10/20/23	60.85
				VEN-PAY	Payroll Dated : 10/20/23	17.57
				VEN-PAY	Payroll Dated : 10/20/23	1.65
				VEN-PAY	Payroll Dated : 10/20/23	7.06
				VEN-PAY	Payroll Dated : 10/20/23	14.24
				VEN-PAY	Payroll Dated : 10/20/23	3.53
				VEN-PAY	Payroll Dated : 10/20/23	813.76
				VEN-PAY	Payroll Dated : 10/20/23	365.64
				VEN-PAY	Payroll Dated : 10/20/23	85.51
				VEN-PAY	Payroll Dated : 10/20/23	411.16
				VEN-PAY	Payroll Dated : 10/20/23	96.17
				VEN-PAY	Payroll Dated : 10/20/23	30.62
				VEN-PAY	Payroll Dated : 10/20/23	199.79
				VEN-PAY	Payroll Dated : 10/20/23	46.73
				VEN-PAY	Payroll Dated : 10/20/23	25.58
				VEN-PAY	Payroll Dated : 10/20/23	5.98
				VEN-PAY	Payroll Dated : 10/20/23	11.64
				VEN-PAY	Payroll Dated : 10/20/23	21.13
				VEN-PAY	Payroll Dated : 10/20/23	4.94

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010865	10/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/20/23	5.66
				VEN-PAY	Payroll Dated : 10/20/23	4.94
				VEN-PAY	Payroll Dated : 10/20/23	21.13
				VEN-PAY	Payroll Dated : 10/20/23	1.33
				VEN-PAY	Payroll Dated : 10/20/23	129.28
				VEN-PAY	Payroll Dated : 10/20/23	200.84
				VEN-PAY	Payroll Dated : 10/20/23	46.98
				VEN-PAY	Payroll Dated : 10/20/23	4.93
				VEN-PAY	Payroll Dated : 10/20/23	0.44
				VEN-PAY	Payroll Dated : 10/20/23	2.33
				VEN-PAY	Payroll Dated : 10/20/23	1.47
				VEN-PAY	Payroll Dated : 10/20/23	20.79
				VEN-PAY	Payroll Dated : 10/20/23	601.28
				VEN-PAY	Payroll Dated : 10/20/23	7.73
				VEN-PAY	Payroll Dated : 10/20/23	703.41
				VEN-PAY	Payroll Dated : 10/20/23	594.04
				VEN-PAY	Payroll Dated : 10/20/23	3.53
				VEN-PAY	Payroll Dated : 10/20/23	2,395.09
				VEN-PAY	Payroll Dated : 10/20/23	594.04
				VEN-PAY	Payroll Dated : 10/20/23	19.53
				VEN-PAY	Payroll Dated : 10/20/23	20.20
				VEN-PAY	Payroll Dated : 10/20/23	23.21
				VEN-PAY	Payroll Dated : 10/20/23	3.45
				VEN-PAY	Payroll Dated : 10/20/23	47.59
				VEN-PAY	Payroll Dated : 10/20/23	98.41
				VEN-PAY	Payroll Dated : 10/20/23	19.20
				VEN-PAY	Payroll Dated : 10/20/23	23.59
				VEN-PAY	Payroll Dated : 10/20/23	0.93
				VEN-PAY	Payroll Dated : 10/20/23	72.65
				VEN-PAY	Payroll Dated : 10/20/23	517.36
				VEN-PAY	Payroll Dated : 10/20/23	282.62
				VEN-PAY	Payroll Dated : 10/20/23	66.10
				VEN-PAY	Payroll Dated : 10/20/23	432.49
				VEN-PAY	Payroll Dated : 10/20/23	0.93
				VEN-PAY	Payroll Dated : 10/20/23	251.09
				VEN-PAY	Payroll Dated : 10/20/23	58.72
				VEN-PAY	Payroll Dated : 10/20/23	72.65
				VEN-PAY	Payroll Dated : 10/20/23	289.47
				VEN-PAY	Payroll Dated : 10/20/23	251.09
				VEN-PAY	Payroll Dated : 10/20/23	58.72
				VEN-PAY	Payroll Dated : 10/20/23	74.05
				VEN-PAY	Payroll Dated : 10/20/23	38.14
				VEN-PAY	Payroll Dated : 10/20/23	633.23
				VEN-PAY	Payroll Dated : 10/20/23	163.05
				VEN-PAY	Payroll Dated : 10/20/23	9.18
				VEN-PAY	Payroll Dated : 10/20/23	2.36

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010865	10/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/20/23	97.59
				VEN-PAY	Payroll Dated : 10/20/23	20.79
				VEN-PAY	Payroll Dated : 10/20/23	7.72
				VEN-PAY	Payroll Dated : 10/20/23	16.12
				VEN-PAY	Payroll Dated : 10/20/23	3.77
				VEN-PAY	Payroll Dated : 10/20/23	2.79
				VEN-PAY	Payroll Dated : 10/20/23	59.27
				VEN-PAY	Payroll Dated : 10/20/23	2.24
				VEN-PAY	Payroll Dated : 10/20/23	9.15
				VEN-PAY	Payroll Dated : 10/20/23	2.24
				VEN-PAY	Payroll Dated : 10/20/23	58.04
				VEN-PAY	Payroll Dated : 10/20/23	248.16
				VEN-PAY	Payroll Dated : 10/20/23	2.36
				VEN-PAY	Payroll Dated : 10/20/23	7.75
				VEN-PAY	Payroll Dated : 10/20/23	2.36
				VEN-PAY	Payroll Dated : 10/20/23	2.24
				VEN-PAY	Payroll Dated : 10/20/23	9.58
				VEN-PAY	Payroll Dated : 10/20/23	2.24
				VEN-PAY	Payroll Dated : 10/20/23	46.67
				VEN-PAY	Payroll Dated : 10/20/23	23.59
				VEN-PAY	Payroll Dated : 10/20/23	43.48
				VEN-PAY	Payroll Dated : 10/20/23	20.20
				VEN-PAY	Payroll Dated : 10/20/23	125.73
				VEN-PAY	Payroll Dated : 10/20/23	23.21
				VEN-PAY	Payroll Dated : 10/20/23	4,923.01
				VEN-PAY	Payroll Dated : 10/20/23	1,006.02
				VEN-PAY	Payroll Dated : 10/20/23	11.64
				VEN-PAY	Payroll Dated : 10/20/23	21.13
				VEN-PAY	Payroll Dated : 10/20/23	4.94
				VEN-PAY	Payroll Dated : 10/20/23	218.47
				VEN-PAY	Payroll Dated : 10/20/23	3,118.45
				VEN-PAY	Payroll Dated : 10/20/23	703.41
				VEN-PAY	Payroll Dated : 10/20/23	100.13
				VEN-PAY	Payroll Dated : 10/20/23	19.53
				VEN-PAY	Payroll Dated : 10/20/23	105.01
				VEN-PAY	Payroll Dated : 10/20/23	24.56
				VEN-PAY	Payroll Dated : 10/20/23	60.07
				VEN-PAY	Payroll Dated : 10/20/23	157.30
				VEN-PAY	Payroll Dated : 10/20/23	105.01
				VEN-PAY	Payroll Dated : 10/20/23	24.56
				VEN-PAY	Payroll Dated : 10/20/23	256.84
				VEN-PAY	Payroll Dated : 10/20/23	349.96
				VEN-PAY	Payroll Dated : 10/20/23	47.59
				VEN-PAY	Payroll Dated : 10/20/23	97.59
				VEN-PAY	Payroll Dated : 10/20/23	20.79
				VEN-PAY	Payroll Dated : 10/20/23	226.42

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010865	10/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/20/23	81.65
				VEN-PAY	Payroll Dated : 10/20/23	112.47
				VEN-PAY	Payroll Dated : 10/20/23	81.65
				VEN-PAY	Payroll Dated : 10/20/23	19.10
				VEN-PAY	Payroll Dated : 10/20/23	325.39
				VEN-PAY	Payroll Dated : 10/20/23	85.00
				VEN-PAY	Payroll Dated : 10/20/23	19.88
				VEN-PAY	Payroll Dated : 10/20/23	133.83
				VEN-PAY	Payroll Dated : 10/20/23	20.99
				VEN-PAY	Payroll Dated : 10/20/23	4.56
				VEN-PAY	Payroll Dated : 10/20/23	16.12
				VEN-PAY	Payroll Dated : 10/20/23	1.89
				VEN-PAY	Payroll Dated : 10/20/23	1.89
				VEN-PAY	Payroll Dated : 10/20/23	18.44
				VEN-PAY	Payroll Dated : 10/20/23	31.65
				VEN-PAY	Payroll Dated : 10/20/23	7.40
				VEN-PAY	Payroll Dated : 10/20/23	6.26
				VEN-PAY	Payroll Dated : 10/20/23	5.21
				VEN-PAY	Payroll Dated : 10/20/23	1.46
				VEN-PAY	Payroll Dated : 10/20/23	1.04
				VEN-PAY	Payroll Dated : 10/20/23	0.36
				VEN-PAY	Payroll Dated : 10/20/23	2.21
				VEN-PAY	Payroll Dated : 10/20/23	0.36
				VEN-PAY	Payroll Dated : 10/20/23	57.92
				VEN-PAY	Payroll Dated : 10/20/23	57.92
				VEN-PAY	Payroll Dated : 10/20/23	81.84
				VEN-PAY	Payroll Dated : 10/20/23	31.65
				VEN-PAY	Payroll Dated : 10/20/23	7.72
				VEN-PAY	Payroll Dated : 10/20/23	20.79
				VEN-PAY	Payroll Dated : 10/20/23	51.76
				VEN-PAY	Payroll Dated : 10/20/23	221.30
				VEN-PAY	Payroll Dated : 10/20/23	385.64
				VEN-PAY	Payroll Dated : 10/20/23	248.16
				VEN-PAY	Payroll Dated : 10/20/23	44.64
				VEN-PAY	Payroll Dated : 10/20/23	43.78
				VEN-PAY	Payroll Dated : 10/20/23	58.04
				VEN-PAY	Payroll Dated : 10/20/23	10.44
				VEN-PAY	Payroll Dated : 10/20/23	10.24
				VEN-PAY	Payroll Dated : 10/20/23	31.03
				VEN-PAY	Payroll Dated : 10/20/23	132.67
				VEN-PAY	Payroll Dated : 10/20/23	9.71
				VEN-PAY	Payroll Dated : 10/20/23	132.67
				VEN-PAY	Payroll Dated : 10/20/23	31.03
				VEN-PAY	Payroll Dated : 10/20/23	28.66
				VEN-PAY	Payroll Dated : 10/20/23	122.57
				VEN-PAY	Payroll Dated : 10/20/23	85.38

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010865	10/20/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/20/23	163.05
				VEN-PAY	Payroll Dated : 10/20/23	38.14
				VEN-PAY	Payroll Dated : 10/20/23	119.66
				VEN-PAY	Payroll Dated : 10/20/23	31.66
				VEN-PAY	Payroll Dated : 10/20/23	27.99
				VEN-PAY	Payroll Dated : 10/20/23	7.41
				VEN-PAY	Payroll Dated : 10/20/23	3.92
0000010866	10/20/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/20/23	91.00
				VEN-PAY	Payroll Dated : 10/20/23	23.00
				VEN-PAY	Payroll Dated : 10/20/23	122.51
				VEN-PAY	Payroll Dated : 10/20/23	2.54
				VEN-PAY	Payroll Dated : 10/20/23	78.50
				VEN-PAY	Payroll Dated : 10/20/23	0.76
				VEN-PAY	Payroll Dated : 10/20/23	53.00
				VEN-PAY	Payroll Dated : 10/20/23	0.83
				VEN-PAY	Payroll Dated : 10/20/23	147.00
				VEN-PAY	Payroll Dated : 10/20/23	115.83
				VEN-PAY	Payroll Dated : 10/20/23	53.40
				VEN-PAY	Payroll Dated : 10/20/23	3.34
				VEN-PAY	Payroll Dated : 10/20/23	80.00
				VEN-PAY	Payroll Dated : 10/20/23	38.70
				VEN-PAY	Payroll Dated : 10/20/23	39.00
				VEN-PAY	Payroll Dated : 10/20/23	1,286.56
				VEN-PAY	Payroll Dated : 10/20/23	250.00
				VEN-PAY	Payroll Dated : 10/20/23	105.00
				VEN-PAY	Payroll Dated : 10/20/23	58.00
				VEN-PAY	Payroll Dated : 10/20/23	122.00
				VEN-PAY	Payroll Dated : 10/20/23	192.00
				VEN-PAY	Payroll Dated : 10/20/23	639.00
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	136.90
				VEN-PAY	Payroll Dated : 10/20/23	385.97
				VEN-PAY	Payroll Dated : 10/20/23	507.76
				VEN-PAY	Payroll Dated : 10/20/23	98.00
				VEN-PAY	Payroll Dated : 10/20/23	34.80
				VEN-PAY	Payroll Dated : 10/20/23	41.00
				VEN-PAY	Payroll Dated : 10/20/23	26.00
				VEN-PAY	Payroll Dated : 10/20/23	109.00
				VEN-PAY	Payroll Dated : 10/20/23	96.07
				VEN-PAY	Payroll Dated : 10/20/23	51.30
				VEN-PAY	Payroll Dated : 10/20/23	17.64
				VEN-PAY	Payroll Dated : 10/20/23	46.25
				VEN-PAY	Payroll Dated : 10/20/23	9.01
				VEN-PAY	Payroll Dated : 10/20/23	1,951.57
				VEN-PAY	Payroll Dated : 10/20/23	1,087.89
				VEN-PAY	Payroll Dated : 10/20/23	6.72

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010866	10/20/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/20/23	3.33
				VEN-PAY	Payroll Dated : 10/20/23	4.79
				VEN-PAY	Payroll Dated : 10/20/23	41.00
				VEN-PAY	Payroll Dated : 10/20/23	4.27
				VEN-PAY	Payroll Dated : 10/20/23	4.22
				VEN-PAY	Payroll Dated : 10/20/23	6.71
				VEN-PAY	Payroll Dated : 10/20/23	4.15
				VEN-PAY	Payroll Dated : 10/20/23	24.51
				VEN-PAY	Payroll Dated : 10/20/23	24.49
				VEN-PAY	Payroll Dated : 10/20/23	34.20
				VEN-PAY	Payroll Dated : 10/20/23	112.00
				VEN-PAY	Payroll Dated : 10/20/23	243.00
				VEN-PAY	Payroll Dated : 10/20/23	156.00
				VEN-PAY	Payroll Dated : 10/20/23	142.00
				VEN-PAY	Payroll Dated : 10/20/23	275.03
				VEN-PAY	Payroll Dated : 10/20/23	196.00
				VEN-PAY	Payroll Dated : 10/20/23	3.57
				VEN-PAY	Payroll Dated : 10/20/23	23.75
				VEN-PAY	Payroll Dated : 10/20/23	23.75
				VEN-PAY	Payroll Dated : 10/20/23	111.75
				VEN-PAY	Payroll Dated : 10/20/23	19.95
				VEN-PAY	Payroll Dated : 10/20/23	13.24
				VEN-PAY	Payroll Dated : 10/20/23	203.00
				VEN-PAY	Payroll Dated : 10/20/23	37.25
				VEN-PAY	Payroll Dated : 10/20/23	27.55
				VEN-PAY	Payroll Dated : 10/20/23	10.71
				VEN-PAY	Payroll Dated : 10/20/23	23.00
				VEN-PAY	Payroll Dated : 10/20/23	302.73
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	230.00
				VEN-PAY	Payroll Dated : 10/20/23	14.18
				VEN-PAY	Payroll Dated : 10/20/23	2.00
				VEN-PAY	Payroll Dated : 10/20/23	73.00
				VEN-PAY	Payroll Dated : 10/20/23	148.00
				VEN-PAY	Payroll Dated : 10/20/23	12.75
				VEN-PAY	Payroll Dated : 10/20/23	12.75
				VEN-PAY	Payroll Dated : 10/20/23	2.00
				VEN-PAY	Payroll Dated : 10/20/23	2.00
				VEN-PAY	Payroll Dated : 10/20/23	11.00
				VEN-PAY	Payroll Dated : 10/20/23	16.00
				VEN-PAY	Payroll Dated : 10/20/23	20.62
				VEN-PAY	Payroll Dated : 10/20/23	30.00
				VEN-PAY	Payroll Dated : 10/20/23	3.33
				VEN-PAY	Payroll Dated : 10/20/23	1,166.73
				VEN-PAY	Payroll Dated : 10/20/23	64.00
				VEN-PAY	Payroll Dated : 10/20/23	13.45

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010866	10/20/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/20/23	4.90
				VEN-PAY	Payroll Dated : 10/20/23	2.79
				VEN-PAY	Payroll Dated : 10/20/23	2.96
				VEN-PAY	Payroll Dated : 10/20/23	6.86
				VEN-PAY	Payroll Dated : 10/20/23	6.88
0000010867	10/20/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 10/20/23	291.50
				VEN-PAY	Payroll Dated : 10/20/23	324.50
				VEN-PAY	Payroll Dated : 10/20/23	675.00
0000010868	10/20/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 10/20/23	50.00
				VEN-PAY	Payroll Dated : 10/20/23	87.00
				VEN-PAY	Payroll Dated : 10/20/23	87.00
				VEN-PAY	Payroll Dated : 10/20/23	87.00
				VEN-PAY	Payroll Dated : 10/20/23	87.00
				VEN-PAY	Payroll Dated : 10/20/23	73.41
				VEN-PAY	Payroll Dated : 10/20/23	87.00
				VEN-PAY	Payroll Dated : 10/20/23	87.00
				VEN-PAY	Payroll Dated : 10/20/23	261.00
				VEN-PAY	Payroll Dated : 10/20/23	261.00
				VEN-PAY	Payroll Dated : 10/20/23	89.61
				VEN-PAY	Payroll Dated : 10/20/23	606.39
				VEN-PAY	Payroll Dated : 10/20/23	87.00
				VEN-PAY	Payroll Dated : 10/20/23	73.41
				VEN-PAY	Payroll Dated : 10/20/23	200.00
				VEN-PAY	Payroll Dated : 10/20/23	87.00
				VEN-PAY	Payroll Dated : 10/20/23	25.00
				VEN-PAY	Payroll Dated : 10/20/23	110.00
0000010869	10/20/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 10/20/23	75.00
				VEN-PAY	Payroll Dated : 10/20/23	87.00
				VEN-PAY	Payroll Dated : 10/20/23	63.00
				VEN-PAY	Payroll Dated : 10/20/23	500.00
				VEN-PAY	Payroll Dated : 10/20/23	25.00
				VEN-PAY	Payroll Dated : 10/20/23	348.19
				VEN-PAY	Payroll Dated : 10/20/23	200.00
				VEN-PAY	Payroll Dated : 10/20/23	79.95
				VEN-PAY	Payroll Dated : 10/20/23	200.00
				VEN-PAY	Payroll Dated : 10/20/23	218.35
				VEN-PAY	Payroll Dated : 10/20/23	208.33
				VEN-PAY	Payroll Dated : 10/20/23	500.00
				VEN-PAY	Payroll Dated : 10/20/23	25.00
				VEN-PAY	Payroll Dated : 10/20/23	50.00
				VEN-PAY	Payroll Dated : 10/20/23	75.00
				VEN-PAY	Payroll Dated : 10/20/23	50.00
				VEN-PAY	Payroll Dated : 10/20/23	150.00
				VEN-PAY	Payroll Dated : 10/20/23	1,180.00
				VEN-PAY	Payroll Dated : 10/20/23	500.00
				VEN-PAY	Payroll Dated : 10/20/23	817.54

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010869	10/20/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 10/20/23	817.54
				VEN-PAY	Payroll Dated : 10/20/23	86.00
				VEN-PAY	Payroll Dated : 10/20/23	1,000.00
				VEN-PAY	Payroll Dated : 10/20/23	75.00
				VEN-PAY	Payroll Dated : 10/20/23	25.00
				VEN-PAY	Payroll Dated : 10/20/23	114.00
				VEN-PAY	Payroll Dated : 10/20/23	50.00
				VEN-PAY	Payroll Dated : 10/20/23	1,100.00
				VEN-PAY	Payroll Dated : 10/20/23	60.00
				VEN-PAY	Payroll Dated : 10/20/23	1,614.00
				VEN-PAY	Payroll Dated : 10/20/23	75.00
				VEN-PAY	Payroll Dated : 10/20/23	50.00
				VEN-PAY	Payroll Dated : 10/20/23	170.84
				VEN-PAY	Payroll Dated : 10/20/23	185.00
0000010886	10/27/2023	SAM`S CLUB DIRECT	24-1050-0143	000000	SNACKS FOR FALL CHEERLEADING MINI CAMP	99.38
0000010887	10/27/2023	Sam`s Club	24-0000-0355	002938	BOE MEETING LUNCH	16.98
			24-1050-0151	004701	CHOCOLATES, COOKIES, & BATTERIES	58.74
			24-1050-0153	004105	WATER-STUCO	44.90
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/23	6.58
				VEN-PAY	Payroll Dated : 09/22/23	32.90
				VEN-PAY	Payroll Dated : 09/22/23	2.00
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	278.00
				VEN-PAY	Payroll Dated : 09/22/23	7.50
				VEN-PAY	Payroll Dated : 09/07/23	365.00
				VEN-PAY	Payroll Dated : 09/07/23	278.00
				VEN-PAY	Payroll Dated : 09/07/23	7.50
				VEN-PAY	Payroll Dated : 09/07/23	32.90
				VEN-PAY	Payroll Dated : 09/07/23	2.00
				VEN-PAY	Payroll Dated : 09/22/23	32.91
				VEN-PAY	Payroll Dated : 09/22/23	4.62
				VEN-PAY	Payroll Dated : 09/22/23	1.06
				VEN-PAY	Payroll Dated : 09/22/23	0.58
				VEN-PAY	Payroll Dated : 09/22/23	16.00
				VEN-PAY	Payroll Dated : 09/07/23	32.91
				VEN-PAY	Payroll Dated : 09/07/23	4.62
				VEN-PAY	Payroll Dated : 09/07/23	1.06
				VEN-PAY	Payroll Dated : 09/07/23	0.58
				VEN-PAY	Payroll Dated : 09/07/23	16.00
				VEN-PAY	Payroll Dated : 09/07/23	2.57
				VEN-PAY	Payroll Dated : 09/07/23	5.30
				VEN-PAY	Payroll Dated : 09/07/23	0.58
				VEN-PAY	Payroll Dated : 09/07/23	6.58
				VEN-PAY	Payroll Dated : 09/07/23	730.00
				VEN-PAY	Payroll Dated : 09/07/23	7.50
				VEN-PAY	Payroll Dated : 09/07/23	32.90

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	6.58
				VEN-PAY	Payroll Dated : 09/22/23	6.58
				VEN-PAY	Payroll Dated : 09/22/23	32.90
				VEN-PAY	Payroll Dated : 09/22/23	2.00
				VEN-PAY	Payroll Dated : 09/22/23	730.00
				VEN-PAY	Payroll Dated : 09/22/23	7.50
				VEN-PAY	Payroll Dated : 09/07/23	278.00
				VEN-PAY	Payroll Dated : 09/07/23	3.70
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	278.00
				VEN-PAY	Payroll Dated : 09/22/23	3.70
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	4.41
				VEN-PAY	Payroll Dated : 09/07/23	0.27
				VEN-PAY	Payroll Dated : 09/07/23	97.75
				VEN-PAY	Payroll Dated : 09/22/23	0.88
				VEN-PAY	Payroll Dated : 09/22/23	4.41
				VEN-PAY	Payroll Dated : 09/22/23	0.27
				VEN-PAY	Payroll Dated : 09/22/23	97.75
				VEN-PAY	Payroll Dated : 09/07/23	1.65
				VEN-PAY	Payroll Dated : 09/07/23	8.23
				VEN-PAY	Payroll Dated : 09/07/23	0.47
				VEN-PAY	Payroll Dated : 09/07/23	2.35
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	0.88
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	0.65
				VEN-PAY	Payroll Dated : 09/07/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	0.65
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/07/23	1.88
				VEN-PAY	Payroll Dated : 09/07/23	0.50
				VEN-PAY	Payroll Dated : 09/07/23	182.50
				VEN-PAY	Payroll Dated : 09/22/23	1.65
				VEN-PAY	Payroll Dated : 09/22/23	8.23

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/23	0.50
				VEN-PAY	Payroll Dated : 09/22/23	182.50
				VEN-PAY	Payroll Dated : 09/22/23	1.88
				VEN-PAY	Payroll Dated : 09/22/23	0.54
				VEN-PAY	Payroll Dated : 09/07/23	0.54
				VEN-PAY	Payroll Dated : 09/07/23	0.14
				VEN-PAY	Payroll Dated : 09/07/23	52.16
				VEN-PAY	Payroll Dated : 09/22/23	0.47
				VEN-PAY	Payroll Dated : 09/22/23	2.35
				VEN-PAY	Payroll Dated : 09/22/23	0.14
				VEN-PAY	Payroll Dated : 09/22/23	52.16
				VEN-PAY	Payroll Dated : 09/22/23	6.02
				VEN-PAY	Payroll Dated : 09/22/23	11.25
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	3.22
				VEN-PAY	Payroll Dated : 09/07/23	16.24
				VEN-PAY	Payroll Dated : 09/07/23	349.50
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	6.02
				VEN-PAY	Payroll Dated : 09/07/23	11.25
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	5.00
				VEN-PAY	Payroll Dated : 09/07/23	14.50
				VEN-PAY	Payroll Dated : 09/07/23	1,460.00
				VEN-PAY	Payroll Dated : 09/07/23	350.50
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	82.25
				VEN-PAY	Payroll Dated : 09/22/23	5.00
				VEN-PAY	Payroll Dated : 09/22/23	14.50
				VEN-PAY	Payroll Dated : 09/22/23	1,460.00
				VEN-PAY	Payroll Dated : 09/22/23	350.50
				VEN-PAY	Payroll Dated : 09/22/23	3.22
				VEN-PAY	Payroll Dated : 09/22/23	16.24
				VEN-PAY	Payroll Dated : 09/22/23	349.50
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	82.25
				VEN-PAY	Payroll Dated : 09/22/23	2.57
				VEN-PAY	Payroll Dated : 09/22/23	5.30
				VEN-PAY	Payroll Dated : 09/22/23	0.58
				202310 RET	Retiree Insurance Premiums	18,160.68
				202310 RET	Retiree Insurance Premiums	-11,958.96
				VEN-PAY	Payroll Dated : 09/22/23	27.50
				VEN-PAY	Payroll Dated : 09/22/23	4.62
				VEN-PAY	Payroll Dated : 09/22/23	16.00
				VEN-PAY	Payroll Dated : 09/22/23	365.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/23	-14.50
				VEN-PAY	Payroll Dated : 09/07/23	27.50
				VEN-PAY	Payroll Dated : 09/07/23	4.62
				VEN-PAY	Payroll Dated : 09/07/23	16.00
				VEN-PAY	Payroll Dated : 09/07/23	379.50
				VEN-PAY	Payroll Dated : 09/07/23	164.55
				VEN-PAY	Payroll Dated : 09/07/23	9.24
				VEN-PAY	Payroll Dated : 09/07/23	90.92
				VEN-PAY	Payroll Dated : 09/07/23	6.88
				VEN-PAY	Payroll Dated : 09/07/23	2.26
				VEN-PAY	Payroll Dated : 09/07/23	996.00
				VEN-PAY	Payroll Dated : 09/07/23	89.28
				VEN-PAY	Payroll Dated : 09/07/23	267.50
				VEN-PAY	Payroll Dated : 09/07/23	4.56
				VEN-PAY	Payroll Dated : 09/22/23	164.55
				VEN-PAY	Payroll Dated : 09/22/23	9.24
				VEN-PAY	Payroll Dated : 09/22/23	90.92
				VEN-PAY	Payroll Dated : 09/22/23	6.88
				VEN-PAY	Payroll Dated : 09/22/23	2.26
				VEN-PAY	Payroll Dated : 09/22/23	996.00
				VEN-PAY	Payroll Dated : 09/22/23	80.29
				VEN-PAY	Payroll Dated : 09/22/23	267.50
				VEN-PAY	Payroll Dated : 09/22/23	-8.99
				VEN-PAY	Payroll Dated : 09/22/23	4.56
				VEN-PAY	Payroll Dated : 09/07/23	4.15
				VEN-PAY	Payroll Dated : 09/22/23	4.15
				VEN-PAY	Payroll Dated : 09/07/23	5.30
				VEN-PAY	Payroll Dated : 09/07/23	1.45
				VEN-PAY	Payroll Dated : 09/07/23	8.00
				VEN-PAY	Payroll Dated : 09/07/23	594.00
				VEN-PAY	Payroll Dated : 09/07/23	288.00
				VEN-PAY	Payroll Dated : 09/07/23	288.00
				VEN-PAY	Payroll Dated : 09/07/23	627.00
				VEN-PAY	Payroll Dated : 09/07/23	46.16
				VEN-PAY	Payroll Dated : 09/07/23	585.00
				VEN-PAY	Payroll Dated : 09/07/23	6.26
				VEN-PAY	Payroll Dated : 09/07/23	2.26
				VEN-PAY	Payroll Dated : 09/07/23	55.00
				VEN-PAY	Payroll Dated : 09/07/23	32.91
				VEN-PAY	Payroll Dated : 09/07/23	38.51
				VEN-PAY	Payroll Dated : 09/07/23	13.86
				VEN-PAY	Payroll Dated : 09/07/23	40.95
				VEN-PAY	Payroll Dated : 09/22/23	6.80
				VEN-PAY	Payroll Dated : 09/22/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	278.00
				VEN-PAY	Payroll Dated : 09/07/23	3.22

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/23	16.24
				VEN-PAY	Payroll Dated : 09/07/23	349.50
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	6.80
				VEN-PAY	Payroll Dated : 09/07/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	24.00
				VEN-PAY	Payroll Dated : 09/07/23	565.50
				VEN-PAY	Payroll Dated : 09/07/23	551.00
				VEN-PAY	Payroll Dated : 09/07/23	460.50
				VEN-PAY	Payroll Dated : 09/07/23	38.01
				VEN-PAY	Payroll Dated : 09/07/23	514.00
				VEN-PAY	Payroll Dated : 09/07/23	3.99
				VEN-PAY	Payroll Dated : 09/07/23	4.51
				VEN-PAY	Payroll Dated : 09/22/23	55.00
				VEN-PAY	Payroll Dated : 09/22/23	32.91
				VEN-PAY	Payroll Dated : 09/22/23	38.51
				VEN-PAY	Payroll Dated : 09/22/23	13.86
				VEN-PAY	Payroll Dated : 09/22/23	40.95
				VEN-PAY	Payroll Dated : 09/22/23	5.30
				VEN-PAY	Payroll Dated : 09/22/23	1.45
				VEN-PAY	Payroll Dated : 09/22/23	8.00
				VEN-PAY	Payroll Dated : 09/22/23	594.00
				VEN-PAY	Payroll Dated : 09/22/23	288.00
				VEN-PAY	Payroll Dated : 09/22/23	288.00
				VEN-PAY	Payroll Dated : 09/22/23	627.00
				VEN-PAY	Payroll Dated : 09/22/23	46.16
				VEN-PAY	Payroll Dated : 09/22/23	585.00
				VEN-PAY	Payroll Dated : 09/22/23	6.26
				VEN-PAY	Payroll Dated : 09/22/23	2.26
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	14.50
				VEN-PAY	Payroll Dated : 09/22/23	350.50
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/22/23	4.14
				VEN-PAY	Payroll Dated : 09/07/23	25.98
				VEN-PAY	Payroll Dated : 09/07/23	2.96
				VEN-PAY	Payroll Dated : 09/07/23	16.00
				VEN-PAY	Payroll Dated : 09/07/23	322.50
				VEN-PAY	Payroll Dated : 09/07/23	54.72
				VEN-PAY	Payroll Dated : 09/07/23	460.50
				VEN-PAY	Payroll Dated : 09/07/23	1.65
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/07/23	350.50
				VEN-PAY	Payroll Dated : 09/07/23	3.75

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	14.50
				VEN-PAY	Payroll Dated : 09/07/23	27.50
				VEN-PAY	Payroll Dated : 09/07/23	77.02
				VEN-PAY	Payroll Dated : 09/07/23	13.86
				VEN-PAY	Payroll Dated : 09/07/23	232.65
				VEN-PAY	Payroll Dated : 09/07/23	8.23
				VEN-PAY	Payroll Dated : 09/07/23	0.50
				VEN-PAY	Payroll Dated : 09/07/23	182.50
				VEN-PAY	Payroll Dated : 09/22/23	1.65
				VEN-PAY	Payroll Dated : 09/22/23	8.23
				VEN-PAY	Payroll Dated : 09/22/23	0.50
				VEN-PAY	Payroll Dated : 09/22/23	182.50
				VEN-PAY	Payroll Dated : 09/22/23	27.50
				VEN-PAY	Payroll Dated : 09/22/23	77.02
				VEN-PAY	Payroll Dated : 09/22/23	13.86
				VEN-PAY	Payroll Dated : 09/22/23	232.65
				VEN-PAY	Payroll Dated : 09/22/23	25.98
				VEN-PAY	Payroll Dated : 09/22/23	2.96
				VEN-PAY	Payroll Dated : 09/22/23	16.00
				VEN-PAY	Payroll Dated : 09/22/23	308.00
				VEN-PAY	Payroll Dated : 09/22/23	49.21
				VEN-PAY	Payroll Dated : 09/22/23	460.50
				VEN-PAY	Payroll Dated : 09/22/23	-20.01
				VEN-PAY	Payroll Dated : 09/07/23	6.58
				VEN-PAY	Payroll Dated : 09/07/23	4.14
				VEN-PAY	Payroll Dated : 09/07/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	14.50
				VEN-PAY	Payroll Dated : 09/07/23	365.00
				VEN-PAY	Payroll Dated : 09/07/23	350.50
				VEN-PAY	Payroll Dated : 09/22/23	6.58
				VEN-PAY	Payroll Dated : 09/22/23	32.90
				VEN-PAY	Payroll Dated : 09/22/23	2.00
				VEN-PAY	Payroll Dated : 09/22/23	14.50
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	350.50
				VEN-PAY	Payroll Dated : 09/22/23	7.50
				VEN-PAY	Payroll Dated : 09/07/23	7.50
				VEN-PAY	Payroll Dated : 09/07/23	1.88
				VEN-PAY	Payroll Dated : 09/22/23	1.88
				VEN-PAY	Payroll Dated : 09/07/23	32.90
				VEN-PAY	Payroll Dated : 09/07/23	1.65
				VEN-PAY	Payroll Dated : 09/07/23	8.23
				VEN-PAY	Payroll Dated : 09/07/23	0.50
				VEN-PAY	Payroll Dated : 09/07/23	182.50

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/23	1.65
				VEN-PAY	Payroll Dated : 09/22/23	8.23
				VEN-PAY	Payroll Dated : 09/22/23	0.50
				VEN-PAY	Payroll Dated : 09/22/23	182.50
				VEN-PAY	Payroll Dated : 09/07/23	1.07
				VEN-PAY	Payroll Dated : 09/07/23	5.41
				VEN-PAY	Payroll Dated : 09/07/23	116.38
				VEN-PAY	Payroll Dated : 09/07/23	0.33
				VEN-PAY	Payroll Dated : 09/07/23	0.48
				VEN-PAY	Payroll Dated : 09/07/23	0.67
				VEN-PAY	Payroll Dated : 09/22/23	0.83
				VEN-PAY	Payroll Dated : 09/22/23	4.12
				VEN-PAY	Payroll Dated : 09/22/23	0.25
				VEN-PAY	Payroll Dated : 09/22/23	91.25
				VEN-PAY	Payroll Dated : 09/22/23	3.00
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	3.00
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	32.90
				VEN-PAY	Payroll Dated : 09/07/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	730.00
				VEN-PAY	Payroll Dated : 09/22/23	6.58
				VEN-PAY	Payroll Dated : 09/22/23	32.90
				VEN-PAY	Payroll Dated : 09/22/23	2.00
				VEN-PAY	Payroll Dated : 09/22/23	730.00
				VEN-PAY	Payroll Dated : 09/22/23	0.48
				VEN-PAY	Payroll Dated : 09/22/23	0.67
				VEN-PAY	Payroll Dated : 09/07/23	365.00
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	6.58
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	14.00
				VEN-PAY	Payroll Dated : 09/07/23	5.30
				VEN-PAY	Payroll Dated : 09/07/23	0.58
				VEN-PAY	Payroll Dated : 09/07/23	144.00
				VEN-PAY	Payroll Dated : 09/07/23	32.91
				VEN-PAY	Payroll Dated : 09/07/23	9.24
				VEN-PAY	Payroll Dated : 09/07/23	51.38
				VEN-PAY	Payroll Dated : 09/07/23	6.58

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/23	6.30
				VEN-PAY	Payroll Dated : 09/07/23	278.00
				VEN-PAY	Payroll Dated : 09/07/23	6.30
				VEN-PAY	Payroll Dated : 09/07/23	32.90
				VEN-PAY	Payroll Dated : 09/07/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	6.58
				VEN-PAY	Payroll Dated : 09/22/23	32.90
				VEN-PAY	Payroll Dated : 09/22/23	2.00
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	278.00
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/22/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	0.48
				VEN-PAY	Payroll Dated : 09/22/23	0.67
				VEN-PAY	Payroll Dated : 09/07/23	1.07
				VEN-PAY	Payroll Dated : 09/07/23	5.41
				VEN-PAY	Payroll Dated : 09/07/23	116.38
				VEN-PAY	Payroll Dated : 09/07/23	0.33
				VEN-PAY	Payroll Dated : 09/07/23	0.48
				VEN-PAY	Payroll Dated : 09/07/23	0.67
				VEN-PAY	Payroll Dated : 09/07/23	5.48
				VEN-PAY	Payroll Dated : 09/07/23	0.33
				VEN-PAY	Payroll Dated : 09/07/23	121.55
				VEN-PAY	Payroll Dated : 09/22/23	1.10
				VEN-PAY	Payroll Dated : 09/22/23	5.48
				VEN-PAY	Payroll Dated : 09/22/23	0.33
				VEN-PAY	Payroll Dated : 09/22/23	121.55

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/23	1.07
				VEN-PAY	Payroll Dated : 09/22/23	5.41
				VEN-PAY	Payroll Dated : 09/22/23	116.38
				VEN-PAY	Payroll Dated : 09/22/23	0.33
				VEN-PAY	Payroll Dated : 09/22/23	10.22
				VEN-PAY	Payroll Dated : 09/07/23	10.22
				VEN-PAY	Payroll Dated : 09/07/23	3.45
				VEN-PAY	Payroll Dated : 09/07/23	0.21
				VEN-PAY	Payroll Dated : 09/07/23	76.65
				VEN-PAY	Payroll Dated : 09/07/23	1.09
				VEN-PAY	Payroll Dated : 09/07/23	4.77
				VEN-PAY	Payroll Dated : 09/07/23	0.29
				VEN-PAY	Payroll Dated : 09/07/23	105.85
				VEN-PAY	Payroll Dated : 09/22/23	0.95
				VEN-PAY	Payroll Dated : 09/22/23	4.77
				VEN-PAY	Payroll Dated : 09/22/23	0.29
				VEN-PAY	Payroll Dated : 09/22/23	105.85
				VEN-PAY	Payroll Dated : 09/07/23	0.79
				VEN-PAY	Payroll Dated : 09/22/23	0.79
				VEN-PAY	Payroll Dated : 09/07/23	0.95
				VEN-PAY	Payroll Dated : 09/07/23	0.69
				VEN-PAY	Payroll Dated : 09/22/23	12.14
				VEN-PAY	Payroll Dated : 09/22/23	3.98
				VEN-PAY	Payroll Dated : 09/22/23	0.44
				VEN-PAY	Payroll Dated : 09/07/23	91.25
				VEN-PAY	Payroll Dated : 09/07/23	0.94
				VEN-PAY	Payroll Dated : 09/07/23	4.11
				VEN-PAY	Payroll Dated : 09/07/23	0.25
				VEN-PAY	Payroll Dated : 09/07/23	2.47
				VEN-PAY	Payroll Dated : 09/07/23	0.82
				VEN-PAY	Payroll Dated : 09/22/23	0.82
				VEN-PAY	Payroll Dated : 09/22/23	4.11
				VEN-PAY	Payroll Dated : 09/22/23	0.25
				VEN-PAY	Payroll Dated : 09/22/23	91.25
				VEN-PAY	Payroll Dated : 09/22/23	0.94
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	1.09

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/23	322.50
				VEN-PAY	Payroll Dated : 09/07/23	288.00
				VEN-PAY	Payroll Dated : 09/07/23	65.82
				VEN-PAY	Payroll Dated : 09/07/23	38.51
				VEN-PAY	Payroll Dated : 09/07/23	4.62
				VEN-PAY	Payroll Dated : 09/07/23	5.02
				VEN-PAY	Payroll Dated : 09/07/23	15.00
				VEN-PAY	Payroll Dated : 09/07/23	5.30
				VEN-PAY	Payroll Dated : 09/07/23	0.58
				VEN-PAY	Payroll Dated : 09/07/23	32.91
				VEN-PAY	Payroll Dated : 09/07/23	4.62
				VEN-PAY	Payroll Dated : 09/07/23	24.52
				VEN-PAY	Payroll Dated : 09/07/23	0.58
				VEN-PAY	Payroll Dated : 09/07/23	322.50
				VEN-PAY	Payroll Dated : 09/22/23	32.91
				VEN-PAY	Payroll Dated : 09/22/23	4.62
				VEN-PAY	Payroll Dated : 09/22/23	24.52
				VEN-PAY	Payroll Dated : 09/22/23	0.58
				VEN-PAY	Payroll Dated : 09/22/23	308.00
				VEN-PAY	Payroll Dated : 09/22/23	-14.50
				VEN-PAY	Payroll Dated : 09/22/23	65.82
				VEN-PAY	Payroll Dated : 09/22/23	38.51
				VEN-PAY	Payroll Dated : 09/22/23	4.62
				VEN-PAY	Payroll Dated : 09/22/23	5.02
				VEN-PAY	Payroll Dated : 09/22/23	308.00
				VEN-PAY	Payroll Dated : 09/22/23	288.00
				VEN-PAY	Payroll Dated : 09/22/23	-14.50
				VEN-PAY	Payroll Dated : 09/07/23	14.00
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/07/23	365.00
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/22/23	1.61
				VEN-PAY	Payroll Dated : 09/07/23	1.61
				VEN-PAY	Payroll Dated : 09/07/23	7.07
				VEN-PAY	Payroll Dated : 09/07/23	0.43
				VEN-PAY	Payroll Dated : 09/07/23	6.23
				VEN-PAY	Payroll Dated : 09/07/23	150.71
				VEN-PAY	Payroll Dated : 09/22/23	1.41
				VEN-PAY	Payroll Dated : 09/22/23	7.07

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/23	0.43
				VEN-PAY	Payroll Dated : 09/22/23	6.23
				VEN-PAY	Payroll Dated : 09/22/23	150.71
				VEN-PAY	Payroll Dated : 09/07/23	1.41
				VEN-PAY	Payroll Dated : 09/22/23	15.00
				VEN-PAY	Payroll Dated : 09/22/23	5.30
				VEN-PAY	Payroll Dated : 09/22/23	0.58
				VEN-PAY	Payroll Dated : 09/22/23	3.60
				VEN-PAY	Payroll Dated : 09/22/23	1.87
				VEN-PAY	Payroll Dated : 09/07/23	1.87
				VEN-PAY	Payroll Dated : 09/07/23	8.22
				VEN-PAY	Payroll Dated : 09/07/23	0.50
				VEN-PAY	Payroll Dated : 09/07/23	182.50
				VEN-PAY	Payroll Dated : 09/22/23	1.64
				VEN-PAY	Payroll Dated : 09/22/23	8.22
				VEN-PAY	Payroll Dated : 09/22/23	0.50
				VEN-PAY	Payroll Dated : 09/22/23	182.50
				VEN-PAY	Payroll Dated : 09/07/23	3.60
				VEN-PAY	Payroll Dated : 09/07/23	1.64
				VEN-PAY	Payroll Dated : 09/22/23	1.88
				VEN-PAY	Payroll Dated : 09/07/23	1.88
				VEN-PAY	Payroll Dated : 09/07/23	8.23
				VEN-PAY	Payroll Dated : 09/07/23	0.50
				VEN-PAY	Payroll Dated : 09/07/23	182.50
				VEN-PAY	Payroll Dated : 09/22/23	1.65
				VEN-PAY	Payroll Dated : 09/22/23	8.23
				VEN-PAY	Payroll Dated : 09/22/23	0.50
				VEN-PAY	Payroll Dated : 09/22/23	182.50
				VEN-PAY	Payroll Dated : 09/07/23	1.65
				VEN-PAY	Payroll Dated : 09/22/23	32.91
				VEN-PAY	Payroll Dated : 09/22/23	267.50
				VEN-PAY	Payroll Dated : 09/22/23	32.91
				VEN-PAY	Payroll Dated : 09/22/23	267.50
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	278.00
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	278.00
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	273.75
				VEN-PAY	Payroll Dated : 09/07/23	2.81
				VEN-PAY	Payroll Dated : 09/07/23	12.34
				VEN-PAY	Payroll Dated : 09/07/23	0.75

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/23	2.47
				VEN-PAY	Payroll Dated : 09/22/23	12.34
				VEN-PAY	Payroll Dated : 09/22/23	0.75
				VEN-PAY	Payroll Dated : 09/22/23	273.75
				VEN-PAY	Payroll Dated : 09/22/23	2.81
				VEN-PAY	Payroll Dated : 09/22/23	4.05
				VEN-PAY	Payroll Dated : 09/22/23	1.32
				VEN-PAY	Payroll Dated : 09/22/23	0.14
				VEN-PAY	Payroll Dated : 09/07/23	4.05
				VEN-PAY	Payroll Dated : 09/07/23	1.32
				VEN-PAY	Payroll Dated : 09/07/23	0.14
				VEN-PAY	Payroll Dated : 09/07/23	12.14
				VEN-PAY	Payroll Dated : 09/07/23	3.98
				VEN-PAY	Payroll Dated : 09/07/23	0.44
				VEN-PAY	Payroll Dated : 09/22/23	38.51
				VEN-PAY	Payroll Dated : 09/22/23	4.62
				VEN-PAY	Payroll Dated : 09/22/23	51.13
				VEN-PAY	Payroll Dated : 09/22/23	6.36
				VEN-PAY	Payroll Dated : 09/22/23	0.58
				VEN-PAY	Payroll Dated : 09/22/23	16.00
				VEN-PAY	Payroll Dated : 09/22/23	129.50
				VEN-PAY	Payroll Dated : 09/22/23	-14.50
				VEN-PAY	Payroll Dated : 09/07/23	27.50
				VEN-PAY	Payroll Dated : 09/07/23	4.62
				VEN-PAY	Payroll Dated : 09/07/23	9.25
				VEN-PAY	Payroll Dated : 09/07/23	5.30
				VEN-PAY	Payroll Dated : 09/22/23	32.91
				VEN-PAY	Payroll Dated : 09/07/23	9.24
				VEN-PAY	Payroll Dated : 09/07/23	144.00
				VEN-PAY	Payroll Dated : 09/22/23	9.24
				VEN-PAY	Payroll Dated : 09/22/23	33.08
				VEN-PAY	Payroll Dated : 09/22/23	5.30
				VEN-PAY	Payroll Dated : 09/22/23	0.58
				VEN-PAY	Payroll Dated : 09/22/23	144.00
				VEN-PAY	Payroll Dated : 09/22/23	267.50
				VEN-PAY	Payroll Dated : 09/07/23	5.48
				VEN-PAY	Payroll Dated : 09/07/23	0.33
				VEN-PAY	Payroll Dated : 09/07/23	121.55
				VEN-PAY	Payroll Dated : 09/22/23	1.10
				VEN-PAY	Payroll Dated : 09/22/23	5.48
				VEN-PAY	Payroll Dated : 09/22/23	0.33
				VEN-PAY	Payroll Dated : 09/22/23	121.55
				VEN-PAY	Payroll Dated : 09/22/23	1.07
				VEN-PAY	Payroll Dated : 09/22/23	5.41
				VEN-PAY	Payroll Dated : 09/22/23	116.38
				VEN-PAY	Payroll Dated : 09/22/23	0.33

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/23	38.51
				VEN-PAY	Payroll Dated : 09/07/23	4.62
				VEN-PAY	Payroll Dated : 09/07/23	51.13
				VEN-PAY	Payroll Dated : 09/07/23	1.10
				VEN-PAY	Payroll Dated : 09/07/23	6.36
				VEN-PAY	Payroll Dated : 09/07/23	0.58
				VEN-PAY	Payroll Dated : 09/07/23	16.00
				VEN-PAY	Payroll Dated : 09/07/23	144.00
				VEN-PAY	Payroll Dated : 09/07/23	49.35
				VEN-PAY	Payroll Dated : 09/07/23	3.00
				VEN-PAY	Payroll Dated : 09/07/23	14.50
				VEN-PAY	Payroll Dated : 09/07/23	730.00
				VEN-PAY	Payroll Dated : 09/07/23	350.50
				VEN-PAY	Payroll Dated : 09/22/23	9.87
				VEN-PAY	Payroll Dated : 09/22/23	49.35
				VEN-PAY	Payroll Dated : 09/22/23	3.00
				VEN-PAY	Payroll Dated : 09/22/23	14.50
				VEN-PAY	Payroll Dated : 09/22/23	730.00
				VEN-PAY	Payroll Dated : 09/22/23	350.50
				VEN-PAY	Payroll Dated : 09/07/23	1.10
				VEN-PAY	Payroll Dated : 09/22/23	2.14
				VEN-PAY	Payroll Dated : 09/07/23	2.14
				VEN-PAY	Payroll Dated : 09/07/23	0.57
				VEN-PAY	Payroll Dated : 09/07/23	8.27
				VEN-PAY	Payroll Dated : 09/07/23	199.79
				VEN-PAY	Payroll Dated : 09/22/23	1.88
				VEN-PAY	Payroll Dated : 09/22/23	9.38
				VEN-PAY	Payroll Dated : 09/22/23	0.57
				VEN-PAY	Payroll Dated : 09/22/23	8.27
				VEN-PAY	Payroll Dated : 09/22/23	199.79
				VEN-PAY	Payroll Dated : 09/07/23	9.87
				VEN-PAY	Payroll Dated : 09/07/23	1.88
				VEN-PAY	Payroll Dated : 09/22/23	0.49
				VEN-PAY	Payroll Dated : 09/22/23	0.66
				VEN-PAY	Payroll Dated : 09/07/23	5.49
				VEN-PAY	Payroll Dated : 09/07/23	0.34
				VEN-PAY	Payroll Dated : 09/07/23	121.90
				VEN-PAY	Payroll Dated : 09/22/23	1.09
				VEN-PAY	Payroll Dated : 09/22/23	5.49
				VEN-PAY	Payroll Dated : 09/22/23	0.34
				VEN-PAY	Payroll Dated : 09/22/23	121.90
				VEN-PAY	Payroll Dated : 09/22/23	1.08
				VEN-PAY	Payroll Dated : 09/22/23	5.42
				VEN-PAY	Payroll Dated : 09/22/23	116.74
				VEN-PAY	Payroll Dated : 09/22/23	0.34
				VEN-PAY	Payroll Dated : 09/07/23	1.08

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/23	5.42
				VEN-PAY	Payroll Dated : 09/07/23	116.74
				VEN-PAY	Payroll Dated : 09/07/23	0.34
				VEN-PAY	Payroll Dated : 09/07/23	0.49
				VEN-PAY	Payroll Dated : 09/07/23	0.66
				VEN-PAY	Payroll Dated : 09/07/23	9.38
				VEN-PAY	Payroll Dated : 09/07/23	1.09
				VEN-PAY	Payroll Dated : 09/07/23	61.25
				VEN-PAY	Payroll Dated : 09/07/23	38.51
				VEN-PAY	Payroll Dated : 09/07/23	565.50
				VEN-PAY	Payroll Dated : 09/22/23	38.51
				VEN-PAY	Payroll Dated : 09/07/23	4.62
				VEN-PAY	Payroll Dated : 09/22/23	4.62
				VEN-PAY	Payroll Dated : 09/22/23	61.25
				VEN-PAY	Payroll Dated : 09/22/23	565.50
				VEN-PAY	Payroll Dated : 09/07/23	33.08
				VEN-PAY	Payroll Dated : 09/07/23	5.30
				VEN-PAY	Payroll Dated : 09/07/23	0.58
				VEN-PAY	Payroll Dated : 09/07/23	32.91
				VEN-PAY	Payroll Dated : 09/07/23	267.50
				VEN-PAY	Payroll Dated : 09/22/23	27.50
				VEN-PAY	Payroll Dated : 09/22/23	4.62
				VEN-PAY	Payroll Dated : 09/22/23	9.25
				VEN-PAY	Payroll Dated : 09/22/23	5.30
				VEN-PAY	Payroll Dated : 09/22/23	32.91
				VEN-PAY	Payroll Dated : 09/22/23	32.10
				VEN-PAY	Payroll Dated : 09/22/23	0.58
				VEN-PAY	Payroll Dated : 09/22/23	308.00
				VEN-PAY	Payroll Dated : 09/22/23	-14.50
				VEN-PAY	Payroll Dated : 09/07/23	32.10
				VEN-PAY	Payroll Dated : 09/07/23	0.58
				VEN-PAY	Payroll Dated : 09/07/23	32.91
				VEN-PAY	Payroll Dated : 09/07/23	322.50
				VEN-PAY	Payroll Dated : 09/22/23	3.23
				VEN-PAY	Payroll Dated : 09/07/23	3.23
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/07/23	350.50
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	14.50
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	14.50

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/23	350.50
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	25.13
				VEN-PAY	Payroll Dated : 09/22/23	2.19
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	2.19
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	32.90
				VEN-PAY	Payroll Dated : 09/07/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	730.00
				VEN-PAY	Payroll Dated : 09/22/23	6.58
				VEN-PAY	Payroll Dated : 09/22/23	32.90
				VEN-PAY	Payroll Dated : 09/22/23	2.00
				VEN-PAY	Payroll Dated : 09/22/23	730.00
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	25.13
				VEN-PAY	Payroll Dated : 09/07/23	12.00
				VEN-PAY	Payroll Dated : 09/07/23	0.58
				VEN-PAY	Payroll Dated : 09/07/23	4.62
				VEN-PAY	Payroll Dated : 09/22/23	4.62
				VEN-PAY	Payroll Dated : 09/22/23	12.00
				VEN-PAY	Payroll Dated : 09/22/23	0.58
				VEN-PAY	Payroll Dated : 09/07/23	365.00
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	6.58
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	4.12
				VEN-PAY	Payroll Dated : 09/07/23	0.25
				VEN-PAY	Payroll Dated : 09/07/23	91.25
				VEN-PAY	Payroll Dated : 09/07/23	65.80
				VEN-PAY	Payroll Dated : 09/07/23	4.00
				VEN-PAY	Payroll Dated : 09/07/23	1,095.00
				VEN-PAY	Payroll Dated : 09/22/23	13.16

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/23	65.80
				VEN-PAY	Payroll Dated : 09/22/23	4.00
				VEN-PAY	Payroll Dated : 09/22/23	1,095.00
				VEN-PAY	Payroll Dated : 09/22/23	278.00
				VEN-PAY	Payroll Dated : 09/22/23	3.22
				VEN-PAY	Payroll Dated : 09/22/23	16.24
				VEN-PAY	Payroll Dated : 09/22/23	349.50
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	0.94
				VEN-PAY	Payroll Dated : 09/07/23	4.11
				VEN-PAY	Payroll Dated : 09/07/23	0.25
				VEN-PAY	Payroll Dated : 09/07/23	91.25
				VEN-PAY	Payroll Dated : 09/22/23	0.82
				VEN-PAY	Payroll Dated : 09/22/23	4.11
				VEN-PAY	Payroll Dated : 09/22/23	0.25
				VEN-PAY	Payroll Dated : 09/22/23	91.25
				VEN-PAY	Payroll Dated : 09/07/23	0.93
				VEN-PAY	Payroll Dated : 09/22/23	0.93
				VEN-PAY	Payroll Dated : 09/07/23	0.82
				VEN-PAY	Payroll Dated : 09/07/23	0.83
				VEN-PAY	Payroll Dated : 09/07/23	1.88
				VEN-PAY	Payroll Dated : 09/22/23	0.94
				VEN-PAY	Payroll Dated : 09/22/23	0.69
				VEN-PAY	Payroll Dated : 09/22/23	3.45
				VEN-PAY	Payroll Dated : 09/22/23	0.21
				VEN-PAY	Payroll Dated : 09/22/23	76.65
				VEN-PAY	Payroll Dated : 09/22/23	16.56
				VEN-PAY	Payroll Dated : 09/22/23	1.99
				VEN-PAY	Payroll Dated : 09/22/23	132.44
				VEN-PAY	Payroll Dated : 09/22/23	-6.23
				VEN-PAY	Payroll Dated : 09/07/23	16.56
				VEN-PAY	Payroll Dated : 09/07/23	1.99
				VEN-PAY	Payroll Dated : 09/07/23	138.67
				VEN-PAY	Payroll Dated : 09/22/23	1.88
				VEN-PAY	Payroll Dated : 09/22/23	7.25
				VEN-PAY	Payroll Dated : 09/22/23	32.00
				VEN-PAY	Payroll Dated : 09/07/23	1.87
				VEN-PAY	Payroll Dated : 09/22/23	1.87
				VEN-PAY	Payroll Dated : 09/07/23	7.25
				VEN-PAY	Payroll Dated : 09/07/23	32.00
				VEN-PAY	Payroll Dated : 09/07/23	1.64
				VEN-PAY	Payroll Dated : 09/07/23	8.22
				VEN-PAY	Payroll Dated : 09/07/23	0.50
				VEN-PAY	Payroll Dated : 09/07/23	182.50
				VEN-PAY	Payroll Dated : 09/22/23	1.64
				VEN-PAY	Payroll Dated : 09/22/23	8.22

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/23	0.50
				VEN-PAY	Payroll Dated : 09/22/23	182.50
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/22/23	9.00
				VEN-PAY	Payroll Dated : 09/22/23	0.58
				VEN-PAY	Payroll Dated : 09/22/23	9.58
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/07/23	32.91
				VEN-PAY	Payroll Dated : 09/07/23	7.37
				VEN-PAY	Payroll Dated : 09/07/23	0.58
				VEN-PAY	Payroll Dated : 09/22/23	32.91
				VEN-PAY	Payroll Dated : 09/22/23	7.37
				VEN-PAY	Payroll Dated : 09/22/23	0.58
				VEN-PAY	Payroll Dated : 09/07/23	278.00
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	278.00
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	9.00
				VEN-PAY	Payroll Dated : 09/07/23	0.58
				VEN-PAY	Payroll Dated : 09/07/23	9.58
				VEN-PAY	Payroll Dated : 09/22/23	2.14
				VEN-PAY	Payroll Dated : 09/07/23	2.14
				VEN-PAY	Payroll Dated : 09/07/23	0.57
				VEN-PAY	Payroll Dated : 09/07/23	208.05
				VEN-PAY	Payroll Dated : 09/22/23	1.88
				VEN-PAY	Payroll Dated : 09/22/23	9.38
				VEN-PAY	Payroll Dated : 09/22/23	0.57
				VEN-PAY	Payroll Dated : 09/22/23	208.05
				VEN-PAY	Payroll Dated : 09/07/23	0.33
				VEN-PAY	Payroll Dated : 09/22/23	0.33
				VEN-PAY	Payroll Dated : 09/07/23	1.88
				VEN-PAY	Payroll Dated : 09/07/23	9.38
				VEN-PAY	Payroll Dated : 09/07/23	0.29

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 09/07/23	1.47
				VEN-PAY	Payroll Dated : 09/07/23	0.09
				VEN-PAY	Payroll Dated : 09/07/23	32.59
				VEN-PAY	Payroll Dated : 09/22/23	0.29
				VEN-PAY	Payroll Dated : 09/22/23	1.47
				VEN-PAY	Payroll Dated : 09/22/23	0.09
				VEN-PAY	Payroll Dated : 09/22/23	32.59
				VEN-PAY	Payroll Dated : 09/22/23	32.91
				VEN-PAY	Payroll Dated : 09/22/23	9.24
				VEN-PAY	Payroll Dated : 09/22/23	51.38
				VEN-PAY	Payroll Dated : 09/22/23	5.30
				VEN-PAY	Payroll Dated : 09/22/23	0.58
				VEN-PAY	Payroll Dated : 09/22/23	129.50
				VEN-PAY	Payroll Dated : 09/22/23	-14.50
				VEN-PAY	Payroll Dated : 09/07/23	483.69
				VEN-PAY	Payroll Dated : 09/22/23	76.13
				VEN-PAY	Payroll Dated : 09/22/23	380.56
				VEN-PAY	Payroll Dated : 09/22/23	23.13
				VEN-PAY	Payroll Dated : 09/22/23	5.51
				VEN-PAY	Payroll Dated : 09/22/23	6,480.57
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	483.69
				VEN-PAY	Payroll Dated : 09/22/23	834.00
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/23	3.22
				VEN-PAY	Payroll Dated : 09/22/23	16.24
				VEN-PAY	Payroll Dated : 09/22/23	14.00
				VEN-PAY	Payroll Dated : 09/22/23	349.50
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	3.22
				VEN-PAY	Payroll Dated : 09/22/23	16.24
				VEN-PAY	Payroll Dated : 09/22/23	349.50
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	13.16
				VEN-PAY	Payroll Dated : 09/07/23	4.62
				VEN-PAY	Payroll Dated : 09/07/23	34.35
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/22/23	3.75

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/23	3.22
				VEN-PAY	Payroll Dated : 09/07/23	16.24
				VEN-PAY	Payroll Dated : 09/07/23	349.50
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	32.91
				VEN-PAY	Payroll Dated : 09/22/23	13.27
				VEN-PAY	Payroll Dated : 09/22/23	5.30
				VEN-PAY	Payroll Dated : 09/07/23	32.91
				VEN-PAY	Payroll Dated : 09/07/23	13.27
				VEN-PAY	Payroll Dated : 09/07/23	5.30
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	278.00
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	278.00
				VEN-PAY	Payroll Dated : 09/22/23	3.66
				VEN-PAY	Payroll Dated : 09/22/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	3.66
				VEN-PAY	Payroll Dated : 09/07/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	18.76
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/07/23	18.76
				VEN-PAY	Payroll Dated : 09/22/23	1.61
				VEN-PAY	Payroll Dated : 09/07/23	1.61
				VEN-PAY	Payroll Dated : 09/07/23	7.07
				VEN-PAY	Payroll Dated : 09/07/23	0.43
				VEN-PAY	Payroll Dated : 09/07/23	156.95
				VEN-PAY	Payroll Dated : 09/22/23	1.41
				VEN-PAY	Payroll Dated : 09/22/23	7.07

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/23	0.43
				VEN-PAY	Payroll Dated : 09/22/23	156.95
				VEN-PAY	Payroll Dated : 09/07/23	1.41
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/07/23	47.25
				VEN-PAY	Payroll Dated : 09/22/23	4.62
				VEN-PAY	Payroll Dated : 09/22/23	34.35
				VEN-PAY	Payroll Dated : 09/07/23	236.31
				VEN-PAY	Payroll Dated : 09/07/23	14.37
				VEN-PAY	Payroll Dated : 09/07/23	8.99
				VEN-PAY	Payroll Dated : 09/07/23	4,651.93
				VEN-PAY	Payroll Dated : 09/07/23	217.31
				VEN-PAY	Payroll Dated : 09/22/23	47.25
				VEN-PAY	Payroll Dated : 09/22/23	236.31
				VEN-PAY	Payroll Dated : 09/22/23	14.37
				VEN-PAY	Payroll Dated : 09/22/23	8.99
				VEN-PAY	Payroll Dated : 09/22/23	4,651.93
				VEN-PAY	Payroll Dated : 09/22/23	217.31
				VEN-PAY	Payroll Dated : 09/22/23	278.00
				VEN-PAY	Payroll Dated : 09/22/23	6.44
				VEN-PAY	Payroll Dated : 09/22/23	32.48
				VEN-PAY	Payroll Dated : 09/22/23	699.00
				VEN-PAY	Payroll Dated : 09/22/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	54.28
				VEN-PAY	Payroll Dated : 09/07/23	287.88
				VEN-PAY	Payroll Dated : 09/07/23	6.58
				VEN-PAY	Payroll Dated : 09/22/23	10.53
				VEN-PAY	Payroll Dated : 09/22/23	42.14
				VEN-PAY	Payroll Dated : 09/22/23	5.75
				VEN-PAY	Payroll Dated : 09/07/23	278.00
				VEN-PAY	Payroll Dated : 09/07/23	6.44
				VEN-PAY	Payroll Dated : 09/07/23	32.48
				VEN-PAY	Payroll Dated : 09/07/23	699.00
				VEN-PAY	Payroll Dated : 09/07/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	10.53
				VEN-PAY	Payroll Dated : 09/07/23	42.14
				VEN-PAY	Payroll Dated : 09/07/23	5.75
				VEN-PAY	Payroll Dated : 09/07/23	1,946.00
				VEN-PAY	Payroll Dated : 09/07/23	16.10
				VEN-PAY	Payroll Dated : 09/07/23	16.24
				VEN-PAY	Payroll Dated : 09/07/23	64.96
				VEN-PAY	Payroll Dated : 09/07/23	2,363.00
				VEN-PAY	Payroll Dated : 09/07/23	5.00
				VEN-PAY	Payroll Dated : 09/07/23	20.24
				VEN-PAY	Payroll Dated : 09/07/23	39.37
				VEN-PAY	Payroll Dated : 09/07/23	9.75

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	271.42
				VEN-PAY	Payroll Dated : 09/07/23	16.50
				VEN-PAY	Payroll Dated : 09/07/23	2,920.00
				VEN-PAY	Payroll Dated : 09/07/23	547.50
				VEN-PAY	Payroll Dated : 09/22/23	54.28
				VEN-PAY	Payroll Dated : 09/22/23	271.42
				VEN-PAY	Payroll Dated : 09/22/23	16.50
				VEN-PAY	Payroll Dated : 09/22/23	2,920.00
				VEN-PAY	Payroll Dated : 09/22/23	547.50
				VEN-PAY	Payroll Dated : 09/22/23	1,946.00
				VEN-PAY	Payroll Dated : 09/22/23	16.10
				VEN-PAY	Payroll Dated : 09/22/23	16.24
				VEN-PAY	Payroll Dated : 09/22/23	64.96
				VEN-PAY	Payroll Dated : 09/22/23	2,363.00
				VEN-PAY	Payroll Dated : 09/22/23	5.00
				VEN-PAY	Payroll Dated : 09/22/23	2.09
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	2.09
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	365.00
				VEN-PAY	Payroll Dated : 09/07/23	365.00
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/23	6.58
				VEN-PAY	Payroll Dated : 09/22/23	32.90
				VEN-PAY	Payroll Dated : 09/22/23	2.00
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/07/23	3.75
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	14.50
				VEN-PAY	Payroll Dated : 09/07/23	350.50
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	14.50
				VEN-PAY	Payroll Dated : 09/22/23	350.50
				VEN-PAY	Payroll Dated : 09/07/23	834.00
				VEN-PAY	Payroll Dated : 09/07/23	6.44
				VEN-PAY	Payroll Dated : 09/07/23	32.48
				VEN-PAY	Payroll Dated : 09/07/23	14.00
				VEN-PAY	Payroll Dated : 09/07/23	685.00
				VEN-PAY	Payroll Dated : 09/07/23	2.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/23	23.88
				VEN-PAY	Payroll Dated : 09/07/23	43.13
				VEN-PAY	Payroll Dated : 09/07/23	4.00
				VEN-PAY	Payroll Dated : 09/07/23	18.50
				VEN-PAY	Payroll Dated : 09/07/23	14.50
				VEN-PAY	Payroll Dated : 09/07/23	4,745.00
				VEN-PAY	Payroll Dated : 09/07/23	547.50
				VEN-PAY	Payroll Dated : 09/07/23	350.50
				VEN-PAY	Payroll Dated : 09/22/23	57.58
				VEN-PAY	Payroll Dated : 09/22/23	287.88
				VEN-PAY	Payroll Dated : 09/22/23	18.50
				VEN-PAY	Payroll Dated : 09/22/23	14.50
				VEN-PAY	Payroll Dated : 09/22/23	4,745.00
				VEN-PAY	Payroll Dated : 09/22/23	547.50
				VEN-PAY	Payroll Dated : 09/22/23	350.50
				VEN-PAY	Payroll Dated : 09/22/23	834.00
				VEN-PAY	Payroll Dated : 09/22/23	6.44
				VEN-PAY	Payroll Dated : 09/22/23	32.48
				VEN-PAY	Payroll Dated : 09/22/23	14.00
				VEN-PAY	Payroll Dated : 09/22/23	685.00
				VEN-PAY	Payroll Dated : 09/22/23	2.00
				VEN-PAY	Payroll Dated : 09/22/23	23.88
				VEN-PAY	Payroll Dated : 09/22/23	43.13
				VEN-PAY	Payroll Dated : 09/22/23	4.00
				VEN-PAY	Payroll Dated : 09/07/23	57.58
				VEN-PAY	Payroll Dated : 09/22/23	1.18
				VEN-PAY	Payroll Dated : 09/22/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	0.81
				VEN-PAY	Payroll Dated : 09/07/23	4.06
				VEN-PAY	Payroll Dated : 09/07/23	87.38
				VEN-PAY	Payroll Dated : 09/07/23	0.25
				VEN-PAY	Payroll Dated : 09/07/23	0.80
				VEN-PAY	Payroll Dated : 09/07/23	0.50
				VEN-PAY	Payroll Dated : 09/07/23	1.64
				VEN-PAY	Payroll Dated : 09/07/23	8.22
				VEN-PAY	Payroll Dated : 09/07/23	0.50
				VEN-PAY	Payroll Dated : 09/07/23	182.50
				VEN-PAY	Payroll Dated : 09/22/23	2.46
				VEN-PAY	Payroll Dated : 09/22/23	12.33
				VEN-PAY	Payroll Dated : 09/22/23	0.75
				VEN-PAY	Payroll Dated : 09/22/23	273.75
				VEN-PAY	Payroll Dated : 09/22/23	3.28
				VEN-PAY	Payroll Dated : 09/22/23	4.06
				VEN-PAY	Payroll Dated : 09/22/23	361.13
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	3.60

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/23	3.60
				VEN-PAY	Payroll Dated : 09/22/23	20.24
				VEN-PAY	Payroll Dated : 09/22/23	39.37
				VEN-PAY	Payroll Dated : 09/22/23	9.75
				VEN-PAY	Payroll Dated : 09/22/23	3.75
				VEN-PAY	Payroll Dated : 09/07/23	21.95
				VEN-PAY	Payroll Dated : 09/07/23	2.63
				VEN-PAY	Payroll Dated : 09/07/23	183.83
				VEN-PAY	Payroll Dated : 09/07/23	27.50
				VEN-PAY	Payroll Dated : 09/07/23	115.53
				VEN-PAY	Payroll Dated : 09/07/23	13.86
				VEN-PAY	Payroll Dated : 09/07/23	51.28
				VEN-PAY	Payroll Dated : 09/22/23	21.95
				VEN-PAY	Payroll Dated : 09/22/23	2.63
				VEN-PAY	Payroll Dated : 09/22/23	175.56
				VEN-PAY	Payroll Dated : 09/22/23	-8.27
				VEN-PAY	Payroll Dated : 09/22/23	27.50
				VEN-PAY	Payroll Dated : 09/22/23	115.53
				VEN-PAY	Payroll Dated : 09/22/23	13.86
				VEN-PAY	Payroll Dated : 09/22/23	51.28
				VEN-PAY	Payroll Dated : 09/22/23	6.36
				VEN-PAY	Payroll Dated : 09/22/23	1.16
				VEN-PAY	Payroll Dated : 09/22/23	24.00
				VEN-PAY	Payroll Dated : 09/22/23	565.50
				VEN-PAY	Payroll Dated : 09/22/23	536.50
				VEN-PAY	Payroll Dated : 09/22/23	460.50
				VEN-PAY	Payroll Dated : 09/22/23	38.01
				VEN-PAY	Payroll Dated : 09/22/23	514.00
				VEN-PAY	Payroll Dated : 09/22/23	3.99
				VEN-PAY	Payroll Dated : 09/22/23	4.51
				VEN-PAY	Payroll Dated : 09/07/23	49.35
				VEN-PAY	Payroll Dated : 09/07/23	380.56
				VEN-PAY	Payroll Dated : 09/07/23	23.13
				VEN-PAY	Payroll Dated : 09/07/23	5.51
				VEN-PAY	Payroll Dated : 09/07/23	6,480.57
				VEN-PAY	Payroll Dated : 09/07/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	16.00
				VEN-PAY	Payroll Dated : 09/22/23	24.86
				VEN-PAY	Payroll Dated : 09/07/23	16.00
				VEN-PAY	Payroll Dated : 09/07/23	24.86
				VEN-PAY	Payroll Dated : 09/07/23	0.58
				VEN-PAY	Payroll Dated : 09/07/23	288.00
				VEN-PAY	Payroll Dated : 09/07/23	32.91
				VEN-PAY	Payroll Dated : 09/22/23	32.91
				VEN-PAY	Payroll Dated : 09/22/23	0.58
				VEN-PAY	Payroll Dated : 09/22/23	273.50

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/23	-14.50
				VEN-PAY	Payroll Dated : 09/22/23	12.42
				VEN-PAY	Payroll Dated : 09/22/23	72.24
				VEN-PAY	Payroll Dated : 09/22/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	32.90
				VEN-PAY	Payroll Dated : 09/07/23	76.13
				VEN-PAY	Payroll Dated : 09/22/23	49.35
				VEN-PAY	Payroll Dated : 09/22/23	246.75
				VEN-PAY	Payroll Dated : 09/22/23	12.00
				VEN-PAY	Payroll Dated : 09/22/23	0.45
				VEN-PAY	Payroll Dated : 09/22/23	1.30
				VEN-PAY	Payroll Dated : 09/22/23	14.50
				VEN-PAY	Payroll Dated : 09/22/23	4,745.00
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	350.50
				VEN-PAY	Payroll Dated : 09/07/23	834.00
				VEN-PAY	Payroll Dated : 09/07/23	3.22
				VEN-PAY	Payroll Dated : 09/07/23	16.24
				VEN-PAY	Payroll Dated : 09/07/23	14.00
				VEN-PAY	Payroll Dated : 09/07/23	349.50
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	12.42
				VEN-PAY	Payroll Dated : 09/07/23	72.24
				VEN-PAY	Payroll Dated : 09/07/23	2.00
				VEN-PAY	Payroll Dated : 09/22/23	4.62
				VEN-PAY	Payroll Dated : 09/22/23	19.50
				VEN-PAY	Payroll Dated : 09/22/23	5.30
				VEN-PAY	Payroll Dated : 09/22/23	0.58
				VEN-PAY	Payroll Dated : 09/22/23	16.00
				VEN-PAY	Payroll Dated : 09/07/23	4.62
				VEN-PAY	Payroll Dated : 09/07/23	19.50
				VEN-PAY	Payroll Dated : 09/07/23	5.30
				VEN-PAY	Payroll Dated : 09/07/23	0.58
				VEN-PAY	Payroll Dated : 09/07/23	16.00
				VEN-PAY	Payroll Dated : 09/22/23	38.72
				VEN-PAY	Payroll Dated : 09/07/23	37.17
				VEN-PAY	Payroll Dated : 09/07/23	246.75
				VEN-PAY	Payroll Dated : 09/07/23	12.00
				VEN-PAY	Payroll Dated : 09/07/23	0.45
				VEN-PAY	Payroll Dated : 09/07/23	1.30
				VEN-PAY	Payroll Dated : 09/07/23	14.50
				VEN-PAY	Payroll Dated : 09/07/23	4,745.00
				VEN-PAY	Payroll Dated : 09/07/23	365.00
				VEN-PAY	Payroll Dated : 09/07/23	350.50
				VEN-PAY	Payroll Dated : 09/07/23	6.36
				VEN-PAY	Payroll Dated : 09/07/23	1.16

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/23	0.81
				VEN-PAY	Payroll Dated : 09/07/23	4.06
				VEN-PAY	Payroll Dated : 09/07/23	87.38
				VEN-PAY	Payroll Dated : 09/07/23	0.25
				VEN-PAY	Payroll Dated : 09/07/23	0.80
				VEN-PAY	Payroll Dated : 09/07/23	0.50
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	1.18
				VEN-PAY	Payroll Dated : 09/22/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	1.64
				VEN-PAY	Payroll Dated : 09/07/23	8.22
				VEN-PAY	Payroll Dated : 09/07/23	0.50
				VEN-PAY	Payroll Dated : 09/07/23	182.50
				VEN-PAY	Payroll Dated : 09/22/23	2.46
				VEN-PAY	Payroll Dated : 09/22/23	12.33
				VEN-PAY	Payroll Dated : 09/22/23	0.75
				VEN-PAY	Payroll Dated : 09/22/23	273.75
				VEN-PAY	Payroll Dated : 09/22/23	3.28
				VEN-PAY	Payroll Dated : 09/22/23	4.06
				VEN-PAY	Payroll Dated : 09/22/23	361.13
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	0.81
				VEN-PAY	Payroll Dated : 09/07/23	4.06
				VEN-PAY	Payroll Dated : 09/07/23	87.38
				VEN-PAY	Payroll Dated : 09/07/23	0.25
				VEN-PAY	Payroll Dated : 09/07/23	0.80
				VEN-PAY	Payroll Dated : 09/07/23	0.50
				VEN-PAY	Payroll Dated : 09/07/23	1.64
				VEN-PAY	Payroll Dated : 09/07/23	8.22
				VEN-PAY	Payroll Dated : 09/07/23	0.50
				VEN-PAY	Payroll Dated : 09/07/23	182.50
				VEN-PAY	Payroll Dated : 09/22/23	2.46
				VEN-PAY	Payroll Dated : 09/22/23	12.33
				VEN-PAY	Payroll Dated : 09/22/23	0.75
				VEN-PAY	Payroll Dated : 09/22/23	273.75
				VEN-PAY	Payroll Dated : 09/22/23	3.28
				VEN-PAY	Payroll Dated : 09/22/23	4.06
				VEN-PAY	Payroll Dated : 09/22/23	361.13
				VEN-PAY	Payroll Dated : 09/07/23	0.79
				VEN-PAY	Payroll Dated : 09/07/23	4.06
				VEN-PAY	Payroll Dated : 09/07/23	87.36
				VEN-PAY	Payroll Dated : 09/07/23	0.25
				VEN-PAY	Payroll Dated : 09/07/23	0.78
				VEN-PAY	Payroll Dated : 09/07/23	0.50
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	1.14

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 09/22/23	2.00
				VEN-PAY	Payroll Dated : 09/07/23	1.66
				VEN-PAY	Payroll Dated : 09/07/23	8.24
				VEN-PAY	Payroll Dated : 09/07/23	0.50
				VEN-PAY	Payroll Dated : 09/07/23	182.50
				VEN-PAY	Payroll Dated : 09/22/23	2.49
				VEN-PAY	Payroll Dated : 09/22/23	12.36
				VEN-PAY	Payroll Dated : 09/22/23	0.75
				VEN-PAY	Payroll Dated : 09/22/23	273.75
				VEN-PAY	Payroll Dated : 09/22/23	3.25
				VEN-PAY	Payroll Dated : 09/22/23	4.06
				VEN-PAY	Payroll Dated : 09/22/23	361.11
				VEN-PAY	Payroll Dated : 09/07/23	0.58
				VEN-PAY	Payroll Dated : 09/22/23	0.58
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	365.00
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	365.00
				VEN-PAY	Payroll Dated : 09/07/23	278.00
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/23	3.21
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	278.00
				VEN-PAY	Payroll Dated : 09/22/23	1.18
				VEN-PAY	Payroll Dated : 09/22/23	2.00
				VEN-PAY	Payroll Dated : 09/22/23	3.01
				VEN-PAY	Payroll Dated : 09/07/23	3.01
				VEN-PAY	Payroll Dated : 09/07/23	9.70
				VEN-PAY	Payroll Dated : 09/07/23	5.30
				VEN-PAY	Payroll Dated : 09/07/23	0.58
				VEN-PAY	Payroll Dated : 09/07/23	144.00
				VEN-PAY	Payroll Dated : 09/07/23	32.91
				VEN-PAY	Payroll Dated : 09/22/23	32.91
				VEN-PAY	Payroll Dated : 09/07/23	4.62
				VEN-PAY	Payroll Dated : 09/22/23	4.62
				VEN-PAY	Payroll Dated : 09/22/23	9.70
				VEN-PAY	Payroll Dated : 09/22/23	5.30
				VEN-PAY	Payroll Dated : 09/22/23	0.58

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 09/22/23	129.50
				VEN-PAY	Payroll Dated : 09/22/23	-14.50
				VEN-PAY	Payroll Dated : 09/22/23	3.21
				VEN-PAY	Payroll Dated : 09/22/23	1.87
				VEN-PAY	Payroll Dated : 09/07/23	1.87
				VEN-PAY	Payroll Dated : 09/07/23	8.22
				VEN-PAY	Payroll Dated : 09/07/23	0.50
				VEN-PAY	Payroll Dated : 09/07/23	182.50
				VEN-PAY	Payroll Dated : 09/22/23	1.64
				VEN-PAY	Payroll Dated : 09/22/23	8.22
				VEN-PAY	Payroll Dated : 09/22/23	0.50
				VEN-PAY	Payroll Dated : 09/22/23	182.50
				VEN-PAY	Payroll Dated : 09/07/23	2.64
				VEN-PAY	Payroll Dated : 09/07/23	3.29
				VEN-PAY	Payroll Dated : 09/07/23	16.45
				VEN-PAY	Payroll Dated : 09/07/23	1.00
				VEN-PAY	Payroll Dated : 09/07/23	14.50
0000010888	10/31/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/07/23	350.50
				VEN-PAY	Payroll Dated : 09/22/23	3.29
				VEN-PAY	Payroll Dated : 09/22/23	16.45
				VEN-PAY	Payroll Dated : 09/22/23	1.00
				VEN-PAY	Payroll Dated : 09/22/23	14.50
				VEN-PAY	Payroll Dated : 09/22/23	350.50
				VEN-PAY	Payroll Dated : 09/22/23	2.64
				VEN-PAY	Payroll Dated : 09/22/23	1.87
				VEN-PAY	Payroll Dated : 09/07/23	1.87
				VEN-PAY	Payroll Dated : 09/07/23	1.64
				VEN-PAY	Payroll Dated : 09/07/23	1.64
				VEN-PAY	Payroll Dated : 09/07/23	8.22
				VEN-PAY	Payroll Dated : 09/07/23	0.50
				VEN-PAY	Payroll Dated : 09/07/23	182.50
				VEN-PAY	Payroll Dated : 09/22/23	1.64
				VEN-PAY	Payroll Dated : 09/22/23	8.22
				VEN-PAY	Payroll Dated : 09/22/23	0.50
				VEN-PAY	Payroll Dated : 09/22/23	182.50
0000010890	10/11/2023	Ameren Missouri	24-0000-0005	1700009416	Electric Service	9,562.07
				VEN-PAY	Payroll Dated : 11/07/23	605.71
				VEN-PAY	Payroll Dated : 11/07/23	23.87
				VEN-PAY	Payroll Dated : 11/07/23	2,757.91
				VEN-PAY	Payroll Dated : 11/07/23	177.31
				VEN-PAY	Payroll Dated : 11/07/23	6.16
0000010903	11/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/23	172.95
				VEN-PAY	Payroll Dated : 11/07/23	38.73
				VEN-PAY	Payroll Dated : 11/07/23	4.35
				VEN-PAY	Payroll Dated : 11/07/23	124.88
				VEN-PAY	Payroll Dated : 11/07/23	0.23

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010903	11/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/23	16.06
				VEN-PAY	Payroll Dated : 11/07/23	374.67
				VEN-PAY	Payroll Dated : 11/07/23	0.70
				VEN-PAY	Payroll Dated : 11/07/23	48.22
				VEN-PAY	Payroll Dated : 11/07/23	48.22
				VEN-PAY	Payroll Dated : 11/07/23	16.06
				VEN-PAY	Payroll Dated : 11/07/23	1.65
				VEN-PAY	Payroll Dated : 11/07/23	38.21
				VEN-PAY	Payroll Dated : 11/07/23	7.06
				VEN-PAY	Payroll Dated : 11/07/23	7.40
				VEN-PAY	Payroll Dated : 11/07/23	4.27
				VEN-PAY	Payroll Dated : 11/07/23	31.65
				VEN-PAY	Payroll Dated : 11/07/23	16.74
				VEN-PAY	Payroll Dated : 11/07/23	31.65
				VEN-PAY	Payroll Dated : 11/07/23	8.06
				VEN-PAY	Payroll Dated : 11/07/23	51.69
				VEN-PAY	Payroll Dated : 11/07/23	12.09
				VEN-PAY	Payroll Dated : 11/07/23	7.40
				VEN-PAY	Payroll Dated : 11/07/23	4.09
				VEN-PAY	Payroll Dated : 11/07/23	1.89
				VEN-PAY	Payroll Dated : 11/07/23	87.06
				VEN-PAY	Payroll Dated : 11/07/23	3.92
				VEN-PAY	Payroll Dated : 11/07/23	37.43
				VEN-PAY	Payroll Dated : 11/07/23	8.75
				VEN-PAY	Payroll Dated : 11/07/23	12.09
				VEN-PAY	Payroll Dated : 11/07/23	51.69
				VEN-PAY	Payroll Dated : 11/07/23	37.43
				VEN-PAY	Payroll Dated : 11/07/23	63.04
				VEN-PAY	Payroll Dated : 11/07/23	533.49
				VEN-PAY	Payroll Dated : 11/07/23	124.77
				VEN-PAY	Payroll Dated : 11/07/23	8.75
				VEN-PAY	Payroll Dated : 11/07/23	1,588.49
				VEN-PAY	Payroll Dated : 11/07/23	137.73
				VEN-PAY	Payroll Dated : 11/07/23	4.80
				VEN-PAY	Payroll Dated : 11/07/23	836.73
				VEN-PAY	Payroll Dated : 11/07/23	3.88
				VEN-PAY	Payroll Dated : 11/07/23	0.91
				VEN-PAY	Payroll Dated : 11/07/23	371.50
				VEN-PAY	Payroll Dated : 11/07/23	31.58
				VEN-PAY	Payroll Dated : 11/07/23	32.21
				VEN-PAY	Payroll Dated : 11/07/23	7.39
				VEN-PAY	Payroll Dated : 11/07/23	221.30
				VEN-PAY	Payroll Dated : 11/07/23	51.76
				VEN-PAY	Payroll Dated : 11/07/23	170.38
				VEN-PAY	Payroll Dated : 11/07/23	378.65
				VEN-PAY	Payroll Dated : 11/07/23	39.85

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010903	11/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/23	170.38
				VEN-PAY	Payroll Dated : 11/07/23	39.85
				VEN-PAY	Payroll Dated : 11/07/23	30.41
				VEN-PAY	Payroll Dated : 11/07/23	7.11
				VEN-PAY	Payroll Dated : 11/07/23	0.44
				VEN-PAY	Payroll Dated : 11/07/23	0.22
				VEN-PAY	Payroll Dated : 11/07/23	15.47
				VEN-PAY	Payroll Dated : 11/07/23	1.33
				VEN-PAY	Payroll Dated : 11/07/23	71.48
				VEN-PAY	Payroll Dated : 11/07/23	90.91
				VEN-PAY	Payroll Dated : 11/07/23	21.27
				VEN-PAY	Payroll Dated : 11/07/23	42.46
				VEN-PAY	Payroll Dated : 11/07/23	7.40
				VEN-PAY	Payroll Dated : 11/07/23	3.91
				VEN-PAY	Payroll Dated : 11/07/23	4.92
				VEN-PAY	Payroll Dated : 11/07/23	1,008.33
				VEN-PAY	Payroll Dated : 11/07/23	8.10
				VEN-PAY	Payroll Dated : 11/07/23	26.44
				VEN-PAY	Payroll Dated : 11/07/23	2.36
				VEN-PAY	Payroll Dated : 11/07/23	9.79
				VEN-PAY	Payroll Dated : 11/07/23	55.62
				VEN-PAY	Payroll Dated : 11/07/23	160.67
				VEN-PAY	Payroll Dated : 11/07/23	37.58
				VEN-PAY	Payroll Dated : 11/07/23	54.47
				VEN-PAY	Payroll Dated : 11/07/23	648.63
				VEN-PAY	Payroll Dated : 11/07/23	175.31
				VEN-PAY	Payroll Dated : 11/07/23	151.14
				VEN-PAY	Payroll Dated : 11/07/23	35.35
				VEN-PAY	Payroll Dated : 11/07/23	37.58
				VEN-PAY	Payroll Dated : 11/07/23	160.67
				VEN-PAY	Payroll Dated : 11/07/23	151.14
				VEN-PAY	Payroll Dated : 11/07/23	110.70
				VEN-PAY	Payroll Dated : 11/07/23	79.21
				VEN-PAY	Payroll Dated : 11/07/23	18.52
				VEN-PAY	Payroll Dated : 11/07/23	35.35
				VEN-PAY	Payroll Dated : 11/07/23	18.52
				VEN-PAY	Payroll Dated : 11/07/23	79.21
				VEN-PAY	Payroll Dated : 11/07/23	118.66
				VEN-PAY	Payroll Dated : 11/07/23	360.62
				VEN-PAY	Payroll Dated : 11/07/23	122.57
				VEN-PAY	Payroll Dated : 11/07/23	28.66
				VEN-PAY	Payroll Dated : 11/07/23	84.34
				VEN-PAY	Payroll Dated : 11/07/23	0.23
				VEN-PAY	Payroll Dated : 11/07/23	0.70
				VEN-PAY	Payroll Dated : 11/07/23	12.91
				VEN-PAY	Payroll Dated : 11/07/23	43.78

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010903	11/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/23	10.24
				VEN-PAY	Payroll Dated : 11/07/23	38.22
				VEN-PAY	Payroll Dated : 11/07/23	22.32
				VEN-PAY	Payroll Dated : 11/07/23	55.62
				VEN-PAY	Payroll Dated : 11/07/23	5.22
				VEN-PAY	Payroll Dated : 11/07/23	187.19
				VEN-PAY	Payroll Dated : 11/07/23	31.65
				VEN-PAY	Payroll Dated : 11/07/23	7.40
				VEN-PAY	Payroll Dated : 11/07/23	4.09
				VEN-PAY	Payroll Dated : 11/07/23	8.06
				VEN-PAY	Payroll Dated : 11/07/23	21.04
				VEN-PAY	Payroll Dated : 11/07/23	1.89
				VEN-PAY	Payroll Dated : 11/07/23	7.76
				VEN-PAY	Payroll Dated : 11/07/23	379.03
				VEN-PAY	Payroll Dated : 11/07/23	63.36
				VEN-PAY	Payroll Dated : 11/07/23	88.64
				VEN-PAY	Payroll Dated : 11/07/23	24.75
				VEN-PAY	Payroll Dated : 11/07/23	5.79
				VEN-PAY	Payroll Dated : 11/07/23	182.48
				VEN-PAY	Payroll Dated : 11/07/23	42.68
				VEN-PAY	Payroll Dated : 11/07/23	1,691.09
				VEN-PAY	Payroll Dated : 11/07/23	0.93
				VEN-PAY	Payroll Dated : 11/07/23	218.47
				VEN-PAY	Payroll Dated : 11/07/23	543.63
				VEN-PAY	Payroll Dated : 11/07/23	182.48
				VEN-PAY	Payroll Dated : 11/07/23	42.68
				VEN-PAY	Payroll Dated : 11/07/23	1,311.06
				VEN-PAY	Payroll Dated : 11/07/23	2.79
				VEN-PAY	Payroll Dated : 11/07/23	172.95
				VEN-PAY	Payroll Dated : 11/07/23	255.59
				VEN-PAY	Payroll Dated : 11/07/23	59.77
				VEN-PAY	Payroll Dated : 11/07/23	59.77
				VEN-PAY	Payroll Dated : 11/07/23	1,588.49
				VEN-PAY	Payroll Dated : 11/07/23	371.50
				VEN-PAY	Payroll Dated : 11/07/23	255.59
				VEN-PAY	Payroll Dated : 11/07/23	252.05
				VEN-PAY	Payroll Dated : 11/07/23	5.80
				VEN-PAY	Payroll Dated : 11/07/23	1,764.96
				VEN-PAY	Payroll Dated : 11/07/23	31.58
				VEN-PAY	Payroll Dated : 11/07/23	7.39
				VEN-PAY	Payroll Dated : 11/07/23	84.40
				VEN-PAY	Payroll Dated : 11/07/23	137.73
				VEN-PAY	Payroll Dated : 11/07/23	32.21
				VEN-PAY	Payroll Dated : 11/07/23	205.62
				VEN-PAY	Payroll Dated : 11/07/23	38.21
				VEN-PAY	Payroll Dated : 11/07/23	59.27

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010903	11/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/23	124.16
				VEN-PAY	Payroll Dated : 11/07/23	21.11
				VEN-PAY	Payroll Dated : 11/07/23	4.93
				VEN-PAY	Payroll Dated : 11/07/23	54.47
				VEN-PAY	Payroll Dated : 11/07/23	21.11
				VEN-PAY	Payroll Dated : 11/07/23	4.93
				VEN-PAY	Payroll Dated : 11/07/23	11.54
				VEN-PAY	Payroll Dated : 11/07/23	21.04
				VEN-PAY	Payroll Dated : 11/07/23	4.92
				VEN-PAY	Payroll Dated : 11/07/23	1,006.02
				VEN-PAY	Payroll Dated : 11/07/23	93.11
				VEN-PAY	Payroll Dated : 11/07/23	11.52
				VEN-PAY	Payroll Dated : 11/07/23	4,906.96
				VEN-PAY	Payroll Dated : 11/07/23	23.21
				VEN-PAY	Payroll Dated : 11/07/23	23.59
				VEN-PAY	Payroll Dated : 11/07/23	2.24
				VEN-PAY	Payroll Dated : 11/07/23	2.24
				VEN-PAY	Payroll Dated : 11/07/23	2.36
				VEN-PAY	Payroll Dated : 11/07/23	46.67
				VEN-PAY	Payroll Dated : 11/07/23	2.36
				VEN-PAY	Payroll Dated : 11/07/23	248.16
				VEN-PAY	Payroll Dated : 11/07/23	7.75
				VEN-PAY	Payroll Dated : 11/07/23	9.85
				VEN-PAY	Payroll Dated : 11/07/23	58.04
				VEN-PAY	Payroll Dated : 11/07/23	2.24
				VEN-PAY	Payroll Dated : 11/07/23	2.24
				VEN-PAY	Payroll Dated : 11/07/23	9.25
				VEN-PAY	Payroll Dated : 11/07/23	59.27
				VEN-PAY	Payroll Dated : 11/07/23	2.79
				VEN-PAY	Payroll Dated : 11/07/23	23.87
				VEN-PAY	Payroll Dated : 11/07/23	20.79
				VEN-PAY	Payroll Dated : 11/07/23	93.11
				VEN-PAY	Payroll Dated : 11/07/23	2.36
				VEN-PAY	Payroll Dated : 11/07/23	633.23
				VEN-PAY	Payroll Dated : 11/07/23	74.05
				VEN-PAY	Payroll Dated : 11/07/23	9.13
				VEN-PAY	Payroll Dated : 11/07/23	97.59
				VEN-PAY	Payroll Dated : 11/07/23	163.05
				VEN-PAY	Payroll Dated : 11/07/23	38.14
				VEN-PAY	Payroll Dated : 11/07/23	74.05
				VEN-PAY	Payroll Dated : 11/07/23	251.09
				VEN-PAY	Payroll Dated : 11/07/23	58.72
				VEN-PAY	Payroll Dated : 11/07/23	58.72
				VEN-PAY	Payroll Dated : 11/07/23	251.09
				VEN-PAY	Payroll Dated : 11/07/23	289.47
				VEN-PAY	Payroll Dated : 11/07/23	0.93

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010903	11/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/23	432.49
				VEN-PAY	Payroll Dated : 11/07/23	0.93
				VEN-PAY	Payroll Dated : 11/07/23	72.65
				VEN-PAY	Payroll Dated : 11/07/23	282.62
				VEN-PAY	Payroll Dated : 11/07/23	66.10
				VEN-PAY	Payroll Dated : 11/07/23	72.65
				VEN-PAY	Payroll Dated : 11/07/23	23.59
				VEN-PAY	Payroll Dated : 11/07/23	19.20
				VEN-PAY	Payroll Dated : 11/07/23	218.47
				VEN-PAY	Payroll Dated : 11/07/23	98.69
				VEN-PAY	Payroll Dated : 11/07/23	517.36
				VEN-PAY	Payroll Dated : 11/07/23	47.59
				VEN-PAY	Payroll Dated : 11/07/23	3.17
				VEN-PAY	Payroll Dated : 11/07/23	23.21
				VEN-PAY	Payroll Dated : 11/07/23	19.53
				VEN-PAY	Payroll Dated : 11/07/23	594.04
				VEN-PAY	Payroll Dated : 11/07/23	3.53
				VEN-PAY	Payroll Dated : 11/07/23	594.04
				VEN-PAY	Payroll Dated : 11/07/23	703.41
				VEN-PAY	Payroll Dated : 11/07/23	23.87
				VEN-PAY	Payroll Dated : 11/07/23	605.71
				VEN-PAY	Payroll Dated : 11/07/23	20.79
				VEN-PAY	Payroll Dated : 11/07/23	2.17
				VEN-PAY	Payroll Dated : 11/07/23	2.53
				VEN-PAY	Payroll Dated : 11/07/23	1.33
				VEN-PAY	Payroll Dated : 11/07/23	21.04
				VEN-PAY	Payroll Dated : 11/07/23	2,644.34
				VEN-PAY	Payroll Dated : 11/07/23	0.22
				VEN-PAY	Payroll Dated : 11/07/23	4.92
				VEN-PAY	Payroll Dated : 11/07/23	5.66
				VEN-PAY	Payroll Dated : 11/07/23	2.46
				VEN-PAY	Payroll Dated : 11/07/23	62.52
				VEN-PAY	Payroll Dated : 11/07/23	14.62
				VEN-PAY	Payroll Dated : 11/07/23	21.04
				VEN-PAY	Payroll Dated : 11/07/23	4.92
				VEN-PAY	Payroll Dated : 11/07/23	11.52
				VEN-PAY	Payroll Dated : 11/07/23	18.60
				VEN-PAY	Payroll Dated : 11/07/23	4.35
				VEN-PAY	Payroll Dated : 11/07/23	201.95
				VEN-PAY	Payroll Dated : 11/07/23	47.23
				VEN-PAY	Payroll Dated : 11/07/23	2.46
				VEN-PAY	Payroll Dated : 11/07/23	124.77
				VEN-PAY	Payroll Dated : 11/07/23	533.49
				VEN-PAY	Payroll Dated : 11/07/23	365.64
				VEN-PAY	Payroll Dated : 11/07/23	85.51
				VEN-PAY	Payroll Dated : 11/07/23	3.88

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010903	11/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/23	3.53
				VEN-PAY	Payroll Dated : 11/07/23	0.91
				VEN-PAY	Payroll Dated : 11/07/23	813.76
				VEN-PAY	Payroll Dated : 11/07/23	14.24
				VEN-PAY	Payroll Dated : 11/07/23	30.41
				VEN-PAY	Payroll Dated : 11/07/23	7.06
				VEN-PAY	Payroll Dated : 11/07/23	1.65
				VEN-PAY	Payroll Dated : 11/07/23	7.11
				VEN-PAY	Payroll Dated : 11/07/23	0.44
				VEN-PAY	Payroll Dated : 11/07/23	90.91
				VEN-PAY	Payroll Dated : 11/07/23	21.27
				VEN-PAY	Payroll Dated : 11/07/23	365.64
				VEN-PAY	Payroll Dated : 11/07/23	85.51
				VEN-PAY	Payroll Dated : 11/07/23	2.17
				VEN-PAY	Payroll Dated : 11/07/23	3.17
				VEN-PAY	Payroll Dated : 11/07/23	8.47
				VEN-PAY	Payroll Dated : 11/07/23	2.53
				VEN-PAY	Payroll Dated : 11/07/23	13.64
				VEN-PAY	Payroll Dated : 11/07/23	23.60
				VEN-PAY	Payroll Dated : 11/07/23	44.56
				VEN-PAY	Payroll Dated : 11/07/23	10.42
				VEN-PAY	Payroll Dated : 11/07/23	46.68
				VEN-PAY	Payroll Dated : 11/07/23	23.60
				VEN-PAY	Payroll Dated : 11/07/23	44.56
				VEN-PAY	Payroll Dated : 11/07/23	44.55
				VEN-PAY	Payroll Dated : 11/07/23	10.42
				VEN-PAY	Payroll Dated : 11/07/23	10.42
				VEN-PAY	Payroll Dated : 11/07/23	75.05
				VEN-PAY	Payroll Dated : 11/07/23	3.85
				VEN-PAY	Payroll Dated : 11/07/23	10.42
				VEN-PAY	Payroll Dated : 11/07/23	282.62
				VEN-PAY	Payroll Dated : 11/07/23	66.10
				VEN-PAY	Payroll Dated : 11/07/23	75.04
				VEN-PAY	Payroll Dated : 11/07/23	713.86
				VEN-PAY	Payroll Dated : 11/07/23	0.93
				VEN-PAY	Payroll Dated : 11/07/23	80.57
				VEN-PAY	Payroll Dated : 11/07/23	80.57
				VEN-PAY	Payroll Dated : 11/07/23	0.93
				VEN-PAY	Payroll Dated : 11/07/23	303.65
				VEN-PAY	Payroll Dated : 11/07/23	241.57
				VEN-PAY	Payroll Dated : 11/07/23	56.50
				VEN-PAY	Payroll Dated : 11/07/23	6.66
				VEN-PAY	Payroll Dated : 11/07/23	241.57
				VEN-PAY	Payroll Dated : 11/07/23	3.85
				VEN-PAY	Payroll Dated : 11/07/23	56.50
				VEN-PAY	Payroll Dated : 11/07/23	28.49

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010903	11/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/23	6.66
				VEN-PAY	Payroll Dated : 11/07/23	15.31
				VEN-PAY	Payroll Dated : 11/07/23	19.20
				VEN-PAY	Payroll Dated : 11/07/23	26.35
				VEN-PAY	Payroll Dated : 11/07/23	6.16
				VEN-PAY	Payroll Dated : 11/07/23	879.38
				VEN-PAY	Payroll Dated : 11/07/23	360.62
				VEN-PAY	Payroll Dated : 11/07/23	84.34
				VEN-PAY	Payroll Dated : 11/07/23	87.70
				VEN-PAY	Payroll Dated : 11/07/23	20.51
				VEN-PAY	Payroll Dated : 11/07/23	171.55
				VEN-PAY	Payroll Dated : 11/07/23	65.17
				VEN-PAY	Payroll Dated : 11/07/23	171.55
				VEN-PAY	Payroll Dated : 11/07/23	177.08
				VEN-PAY	Payroll Dated : 11/07/23	41.41
				VEN-PAY	Payroll Dated : 11/07/23	28.49
				VEN-PAY	Payroll Dated : 11/07/23	28.04
				VEN-PAY	Payroll Dated : 11/07/23	532.75
				VEN-PAY	Payroll Dated : 11/07/23	9.70
				VEN-PAY	Payroll Dated : 11/07/23	24.75
				VEN-PAY	Payroll Dated : 11/07/23	5.79
				VEN-PAY	Payroll Dated : 11/07/23	5.21
				VEN-PAY	Payroll Dated : 11/07/23	256.84
				VEN-PAY	Payroll Dated : 11/07/23	60.07
				VEN-PAY	Payroll Dated : 11/07/23	5.21
				VEN-PAY	Payroll Dated : 11/07/23	19.10
				VEN-PAY	Payroll Dated : 11/07/23	170.05
				VEN-PAY	Payroll Dated : 11/07/23	18.97
				VEN-PAY	Payroll Dated : 11/07/23	87.70
				VEN-PAY	Payroll Dated : 11/07/23	20.51
				VEN-PAY	Payroll Dated : 11/07/23	30.62
				VEN-PAY	Payroll Dated : 11/07/23	38.22
				VEN-PAY	Payroll Dated : 11/07/23	0.93
				VEN-PAY	Payroll Dated : 11/07/23	10.60
				VEN-PAY	Payroll Dated : 11/07/23	10.60
				VEN-PAY	Payroll Dated : 11/07/23	5.66
				VEN-PAY	Payroll Dated : 11/07/23	26.35
				VEN-PAY	Payroll Dated : 11/07/23	44.55
				VEN-PAY	Payroll Dated : 11/07/23	42.71
				VEN-PAY	Payroll Dated : 11/07/23	31.66
				VEN-PAY	Payroll Dated : 11/07/23	7.41
				VEN-PAY	Payroll Dated : 11/07/23	3.92
				VEN-PAY	Payroll Dated : 11/07/23	48.95
				VEN-PAY	Payroll Dated : 11/07/23	162.25
				VEN-PAY	Payroll Dated : 11/07/23	37.95
				VEN-PAY	Payroll Dated : 11/07/23	22.79

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010903	11/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/23	31.65
				VEN-PAY	Payroll Dated : 11/07/23	7.40
				VEN-PAY	Payroll Dated : 11/07/23	3.91
				VEN-PAY	Payroll Dated : 11/07/23	4.92
				VEN-PAY	Payroll Dated : 11/07/23	41.85
				VEN-PAY	Payroll Dated : 11/07/23	9.79
				VEN-PAY	Payroll Dated : 11/07/23	6.25
				VEN-PAY	Payroll Dated : 11/07/23	6.25
				VEN-PAY	Payroll Dated : 11/07/23	422.68
				VEN-PAY	Payroll Dated : 11/07/23	83.58
				VEN-PAY	Payroll Dated : 11/07/23	4.35
				VEN-PAY	Payroll Dated : 11/07/23	83.58
				VEN-PAY	Payroll Dated : 11/07/23	7.41
				VEN-PAY	Payroll Dated : 11/07/23	3.92
				VEN-PAY	Payroll Dated : 11/07/23	31.66
				VEN-PAY	Payroll Dated : 11/07/23	162.25
				VEN-PAY	Payroll Dated : 11/07/23	85.38
				VEN-PAY	Payroll Dated : 11/07/23	163.05
				VEN-PAY	Payroll Dated : 11/07/23	38.14
				VEN-PAY	Payroll Dated : 11/07/23	122.57
				VEN-PAY	Payroll Dated : 11/07/23	28.66
				VEN-PAY	Payroll Dated : 11/07/23	132.67
				VEN-PAY	Payroll Dated : 11/07/23	31.03
				VEN-PAY	Payroll Dated : 11/07/23	37.95
				VEN-PAY	Payroll Dated : 11/07/23	132.67
				VEN-PAY	Payroll Dated : 11/07/23	31.03
				VEN-PAY	Payroll Dated : 11/07/23	10.24
				VEN-PAY	Payroll Dated : 11/07/23	10.00
				VEN-PAY	Payroll Dated : 11/07/23	385.64
				VEN-PAY	Payroll Dated : 11/07/23	248.16
				VEN-PAY	Payroll Dated : 11/07/23	58.04
				VEN-PAY	Payroll Dated : 11/07/23	43.78
				VEN-PAY	Payroll Dated : 11/07/23	221.30
				VEN-PAY	Payroll Dated : 11/07/23	22.32
				VEN-PAY	Payroll Dated : 11/07/23	51.76
				VEN-PAY	Payroll Dated : 11/07/23	5.22
				VEN-PAY	Payroll Dated : 11/07/23	20.79
				VEN-PAY	Payroll Dated : 11/07/23	23.87
				VEN-PAY	Payroll Dated : 11/07/23	31.65
				VEN-PAY	Payroll Dated : 11/07/23	57.92
				VEN-PAY	Payroll Dated : 11/07/23	41.85
				VEN-PAY	Payroll Dated : 11/07/23	57.92
				VEN-PAY	Payroll Dated : 11/07/23	5.80
				VEN-PAY	Payroll Dated : 11/07/23	21.94
				VEN-PAY	Payroll Dated : 11/07/23	31.65
				VEN-PAY	Payroll Dated : 11/07/23	7.40

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010903	11/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/23	4.27
				VEN-PAY	Payroll Dated : 11/07/23	2.31
				VEN-PAY	Payroll Dated : 11/07/23	16.74
				VEN-PAY	Payroll Dated : 11/07/23	3.92
				VEN-PAY	Payroll Dated : 11/07/23	125.96
				VEN-PAY	Payroll Dated : 11/07/23	10.28
				VEN-PAY	Payroll Dated : 11/07/23	8.65
				VEN-PAY	Payroll Dated : 11/07/23	81.65
				VEN-PAY	Payroll Dated : 11/07/23	19.10
				VEN-PAY	Payroll Dated : 11/07/23	42.46
				VEN-PAY	Payroll Dated : 11/07/23	10.56
				VEN-PAY	Payroll Dated : 11/07/23	81.65
				VEN-PAY	Payroll Dated : 11/07/23	81.12
				VEN-PAY	Payroll Dated : 11/07/23	20.79
				VEN-PAY	Payroll Dated : 11/07/23	112.47
				VEN-PAY	Payroll Dated : 11/07/23	47.59
				VEN-PAY	Payroll Dated : 11/07/23	97.59
				VEN-PAY	Payroll Dated : 11/07/23	256.84
				VEN-PAY	Payroll Dated : 11/07/23	349.96
				VEN-PAY	Payroll Dated : 11/07/23	105.01
				VEN-PAY	Payroll Dated : 11/07/23	24.56
				VEN-PAY	Payroll Dated : 11/07/23	60.07
				VEN-PAY	Payroll Dated : 11/07/23	24.56
				VEN-PAY	Payroll Dated : 11/07/23	105.01
				VEN-PAY	Payroll Dated : 11/07/23	19.53
				VEN-PAY	Payroll Dated : 11/07/23	157.30
				VEN-PAY	Payroll Dated : 11/07/23	703.41
				VEN-PAY	Payroll Dated : 11/07/23	3,131.95
				VEN-PAY	Payroll Dated : 11/07/23	100.42
0000010904	**11/07/2023**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 11/07/23	5.28
				VEN-PAY	Payroll Dated : 11/07/23	4.41
				VEN-PAY	Payroll Dated : 11/07/23	6.36
				VEN-PAY	Payroll Dated : 11/07/23	2.79
				VEN-PAY	Payroll Dated : 11/07/23	17.09
				VEN-PAY	Payroll Dated : 11/07/23	17.00
				VEN-PAY	Payroll Dated : 11/07/23	3.00
				VEN-PAY	Payroll Dated : 11/07/23	1,163.79
				VEN-PAY	Payroll Dated : 11/07/23	31.70
				VEN-PAY	Payroll Dated : 11/07/23	11.00
				VEN-PAY	Payroll Dated : 11/07/23	20.62
				VEN-PAY	Payroll Dated : 11/07/23	12.75
				VEN-PAY	Payroll Dated : 11/07/23	42.20
				VEN-PAY	Payroll Dated : 11/07/23	2.00
				VEN-PAY	Payroll Dated : 11/07/23	73.25
				VEN-PAY	Payroll Dated : 11/07/23	12.75
				VEN-PAY	Payroll Dated : 11/07/23	0.80

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 11/07/23	148.00
				VEN-PAY	Payroll Dated : 11/07/23	13.25
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	230.00
				VEN-PAY	Payroll Dated : 11/07/23	302.73
				VEN-PAY	Payroll Dated : 11/07/23	203.00
				VEN-PAY	Payroll Dated : 11/07/23	23.00
				VEN-PAY	Payroll Dated : 11/07/23	13.24
				VEN-PAY	Payroll Dated : 11/07/23	37.25
				VEN-PAY	Payroll Dated : 11/07/23	111.75
				VEN-PAY	Payroll Dated : 11/07/23	10.63
				VEN-PAY	Payroll Dated : 11/07/23	19.95
				VEN-PAY	Payroll Dated : 11/07/23	27.55
				VEN-PAY	Payroll Dated : 11/07/23	23.75
				VEN-PAY	Payroll Dated : 11/07/23	196.00
				VEN-PAY	Payroll Dated : 11/07/23	23.75
				VEN-PAY	Payroll Dated : 11/07/23	275.03
				VEN-PAY	Payroll Dated : 11/07/23	142.00
				VEN-PAY	Payroll Dated : 11/07/23	8.51
				VEN-PAY	Payroll Dated : 11/07/23	112.00
				VEN-PAY	Payroll Dated : 11/07/23	156.00
				VEN-PAY	Payroll Dated : 11/07/23	24.51
				VEN-PAY	Payroll Dated : 11/07/23	34.34
0000010904	11/07/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 11/07/23	4.21
				VEN-PAY	Payroll Dated : 11/07/23	24.49
				VEN-PAY	Payroll Dated : 11/07/23	4.24
				VEN-PAY	Payroll Dated : 11/07/23	4.27
				VEN-PAY	Payroll Dated : 11/07/23	41.00
				VEN-PAY	Payroll Dated : 11/07/23	51.74
				VEN-PAY	Payroll Dated : 11/07/23	3.00
				VEN-PAY	Payroll Dated : 11/07/23	4.78
				VEN-PAY	Payroll Dated : 11/07/23	51.75
				VEN-PAY	Payroll Dated : 11/07/23	1,103.56
				VEN-PAY	Payroll Dated : 11/07/23	1,948.44
				VEN-PAY	Payroll Dated : 11/07/23	3.00
				VEN-PAY	Payroll Dated : 11/07/23	26.00
				VEN-PAY	Payroll Dated : 11/07/23	46.30
				VEN-PAY	Payroll Dated : 11/07/23	4.76
				VEN-PAY	Payroll Dated : 11/07/23	41.00
				VEN-PAY	Payroll Dated : 11/07/23	96.07
				VEN-PAY	Payroll Dated : 11/07/23	34.96
				VEN-PAY	Payroll Dated : 11/07/23	51.30
				VEN-PAY	Payroll Dated : 11/07/23	507.76
				VEN-PAY	Payroll Dated : 11/07/23	98.00
				VEN-PAY	Payroll Dated : 11/07/23	385.97
				VEN-PAY	Payroll Dated : 11/07/23	639.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010904	**11/07/2023**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 11/07/23	63.00
				VEN-PAY	Payroll Dated : 11/07/23	13.51
				VEN-PAY	Payroll Dated : 11/07/23	139.05
				VEN-PAY	Payroll Dated : 11/07/23	1.86
				VEN-PAY	Payroll Dated : 11/07/23	105.00
				VEN-PAY	Payroll Dated : 11/07/23	58.00
				VEN-PAY	Payroll Dated : 11/07/23	122.00
				VEN-PAY	Payroll Dated : 11/07/23	284.14
				VEN-PAY	Payroll Dated : 11/07/23	6.88
				VEN-PAY	Payroll Dated : 11/07/23	250.00
				VEN-PAY	Payroll Dated : 11/07/23	23.00
				VEN-PAY	Payroll Dated : 11/07/23	1,291.41
				VEN-PAY	Payroll Dated : 11/07/23	39.00
				VEN-PAY	Payroll Dated : 11/07/23	52.00
				VEN-PAY	Payroll Dated : 11/07/23	80.00
				VEN-PAY	Payroll Dated : 11/07/23	147.00
				VEN-PAY	Payroll Dated : 11/07/23	243.00
				VEN-PAY	Payroll Dated : 11/07/23	77.92
				VEN-PAY	Payroll Dated : 11/07/23	53.00
				VEN-PAY	Payroll Dated : 11/07/23	115.83
				VEN-PAY	Payroll Dated : 11/07/23	10.56
				VEN-PAY	Payroll Dated : 11/07/23	122.51
				VEN-PAY	Payroll Dated : 11/07/23	91.00
				VEN-PAY	Payroll Dated : 11/07/23	38.70
0000010905	11/07/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 11/07/23	324.50
				VEN-PAY	Payroll Dated : 11/07/23	291.50
				VEN-PAY	Payroll Dated : 11/07/23	675.00
0000010906	**11/07/2023**	**Anthem BCBS**		VEN-PAY	Payroll Dated : 11/07/23	606.39
				VEN-PAY	Payroll Dated : 11/07/23	89.61
				VEN-PAY	Payroll Dated : 11/07/23	110.00
				VEN-PAY	Payroll Dated : 11/07/23	73.41
				VEN-PAY	Payroll Dated : 11/07/23	25.00
				VEN-PAY	Payroll Dated : 11/07/23	87.00
				VEN-PAY	Payroll Dated : 11/07/23	87.00
				VEN-PAY	Payroll Dated : 11/07/23	261.00
				VEN-PAY	Payroll Dated : 11/07/23	261.00
				VEN-PAY	Payroll Dated : 11/07/23	87.00
				VEN-PAY	Payroll Dated : 11/07/23	73.41
				VEN-PAY	Payroll Dated : 11/07/23	87.00
				VEN-PAY	Payroll Dated : 11/07/23	87.00
				VEN-PAY	Payroll Dated : 11/07/23	87.00
				VEN-PAY	Payroll Dated : 11/07/23	87.00
				VEN-PAY	Payroll Dated : 11/07/23	87.00
				VEN-PAY	Payroll Dated : 11/07/23	200.00
				VEN-PAY	Payroll Dated : 11/07/23	50.00
0000010907	11/07/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 11/07/23	75.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 11/07/23	50.00
				VEN-PAY	Payroll Dated : 11/07/23	170.84
				VEN-PAY	Payroll Dated : 11/07/23	185.00
				VEN-PAY	Payroll Dated : 11/07/23	1,614.00
				VEN-PAY	Payroll Dated : 11/07/23	1,100.00
				VEN-PAY	Payroll Dated : 11/07/23	60.00
				VEN-PAY	Payroll Dated : 11/07/23	50.00
				VEN-PAY	Payroll Dated : 11/07/23	114.00
				VEN-PAY	Payroll Dated : 11/07/23	25.00
				VEN-PAY	Payroll Dated : 11/07/23	86.00
				VEN-PAY	Payroll Dated : 11/07/23	1,180.00
				VEN-PAY	Payroll Dated : 11/07/23	817.54
				VEN-PAY	Payroll Dated : 11/07/23	817.54
				VEN-PAY	Payroll Dated : 11/07/23	75.00
				VEN-PAY	Payroll Dated : 11/07/23	50.00
				VEN-PAY	Payroll Dated : 11/07/23	150.00
0000010907	**11/07/2023**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 11/07/23	50.00
				VEN-PAY	Payroll Dated : 11/07/23	25.00
				VEN-PAY	Payroll Dated : 11/07/23	500.00
				VEN-PAY	Payroll Dated : 11/07/23	500.00
				VEN-PAY	Payroll Dated : 11/07/23	208.33
				VEN-PAY	Payroll Dated : 11/07/23	1,000.00
				VEN-PAY	Payroll Dated : 11/07/23	75.00
				VEN-PAY	Payroll Dated : 11/07/23	200.00
				VEN-PAY	Payroll Dated : 11/07/23	79.95
				VEN-PAY	Payroll Dated : 11/07/23	200.00
				VEN-PAY	Payroll Dated : 11/07/23	348.19
				VEN-PAY	Payroll Dated : 11/07/23	218.35
				VEN-PAY	Payroll Dated : 11/07/23	25.00
				VEN-PAY	Payroll Dated : 11/07/23	500.00
				VEN-PAY	Payroll Dated : 11/07/23	63.00
				VEN-PAY	Payroll Dated : 11/07/23	87.00
				VEN-PAY	Payroll Dated : 11/07/23	75.00
			24-1050-0209	022858/7013716	INDUSTRIAL ART SUPPLIES HS/MS	123.79
			24-9360-5971	621457	LOCKTITE	84.06
			24-1050-0212	026209/3080901	HS ART SUPPLIES	118.60
0000010913	**11/10/2023**	**HOME DEPOT**	24-1050-0208	019185/0015435	2X6 & 2X4	24.62
			24-1050-0210	019101/0015354	PLYWOOD	67.40
			24-1050-0189	016309/3015010	PLYWOOD	101.10
			24-1050-0213	026763/3080900	2X3 8FT, FLUSH HARDWOOD	247.26
				VEN-PAY	Payroll Dated : 11/22/23	93.11
				VEN-PAY	Payroll Dated : 11/22/23	23.87
				VEN-PAY	Payroll Dated : 11/22/23	2,753.80
0000010916	11/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/23	605.71
				VEN-PAY	Payroll Dated : 11/22/23	3,115.26
				VEN-PAY	Payroll Dated : 11/22/23	703.41

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010916	11/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/23	100.42
				VEN-PAY	Payroll Dated : 11/22/23	19.53
				VEN-PAY	Payroll Dated : 11/22/23	105.01
				VEN-PAY	Payroll Dated : 11/22/23	24.56
				VEN-PAY	Payroll Dated : 11/22/23	53.18
				VEN-PAY	Payroll Dated : 11/22/23	157.30
				VEN-PAY	Payroll Dated : 11/22/23	105.01
				VEN-PAY	Payroll Dated : 11/22/23	24.56
				VEN-PAY	Payroll Dated : 11/22/23	227.39
				VEN-PAY	Payroll Dated : 11/22/23	349.98
				VEN-PAY	Payroll Dated : 11/22/23	47.59
				VEN-PAY	Payroll Dated : 11/22/23	97.59
				VEN-PAY	Payroll Dated : 11/22/23	20.79
				VEN-PAY	Payroll Dated : 11/22/23	198.48
				VEN-PAY	Payroll Dated : 11/22/23	81.65
				VEN-PAY	Payroll Dated : 11/22/23	112.47
				VEN-PAY	Payroll Dated : 11/22/23	81.65
				VEN-PAY	Payroll Dated : 11/22/23	19.10
				VEN-PAY	Payroll Dated : 11/22/23	10.28
				VEN-PAY	Payroll Dated : 11/22/23	42.46
				VEN-PAY	Payroll Dated : 11/22/23	28.23
				VEN-PAY	Payroll Dated : 11/22/23	5.01
				VEN-PAY	Payroll Dated : 11/22/23	10.90
				VEN-PAY	Payroll Dated : 11/22/23	31.65
				VEN-PAY	Payroll Dated : 11/22/23	7.40
				VEN-PAY	Payroll Dated : 11/22/23	4.81
				VEN-PAY	Payroll Dated : 11/22/23	8.14
				VEN-PAY	Payroll Dated : 11/22/23	1.91
				VEN-PAY	Payroll Dated : 11/22/23	17.68
				VEN-PAY	Payroll Dated : 11/22/23	3.46
				VEN-PAY	Payroll Dated : 11/22/23	0.73
				VEN-PAY	Payroll Dated : 11/22/23	57.92
				VEN-PAY	Payroll Dated : 11/22/23	47.12
				VEN-PAY	Payroll Dated : 11/22/23	57.92
				VEN-PAY	Payroll Dated : 11/22/23	31.65
				VEN-PAY	Payroll Dated : 11/22/23	23.87
				VEN-PAY	Payroll Dated : 11/22/23	20.79
				VEN-PAY	Payroll Dated : 11/22/23	51.76
				VEN-PAY	Payroll Dated : 11/22/23	14.88
				VEN-PAY	Payroll Dated : 11/22/23	221.30
				VEN-PAY	Payroll Dated : 11/22/23	43.78
				VEN-PAY	Payroll Dated : 11/22/23	248.16
				VEN-PAY	Payroll Dated : 11/22/23	58.04
				VEN-PAY	Payroll Dated : 11/22/23	385.64
				VEN-PAY	Payroll Dated : 11/22/23	10.24
				VEN-PAY	Payroll Dated : 11/22/23	3.48

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010916	11/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/23	31.03
				VEN-PAY	Payroll Dated : 11/22/23	132.67
				VEN-PAY	Payroll Dated : 11/22/23	10.00
				VEN-PAY	Payroll Dated : 11/22/23	132.67
				VEN-PAY	Payroll Dated : 11/22/23	31.03
				VEN-PAY	Payroll Dated : 11/22/23	28.66
				VEN-PAY	Payroll Dated : 11/22/23	122.57
				VEN-PAY	Payroll Dated : 11/22/23	85.38
				VEN-PAY	Payroll Dated : 11/22/23	160.12
				VEN-PAY	Payroll Dated : 11/22/23	37.45
				VEN-PAY	Payroll Dated : 11/22/23	34.15
				VEN-PAY	Payroll Dated : 11/22/23	146.01
				VEN-PAY	Payroll Dated : 11/22/23	31.66
				VEN-PAY	Payroll Dated : 11/22/23	7.41
				VEN-PAY	Payroll Dated : 11/22/23	3.92
				VEN-PAY	Payroll Dated : 11/22/23	83.58
				VEN-PAY	Payroll Dated : 11/22/23	4.35
				VEN-PAY	Payroll Dated : 11/22/23	38.73
				VEN-PAY	Payroll Dated : 11/22/23	83.58
				VEN-PAY	Payroll Dated : 11/22/23	17.53
				VEN-PAY	Payroll Dated : 11/22/23	47.12
				VEN-PAY	Payroll Dated : 11/22/23	11.03
				VEN-PAY	Payroll Dated : 11/22/23	6.25
				VEN-PAY	Payroll Dated : 11/22/23	31.65
				VEN-PAY	Payroll Dated : 11/22/23	7.40
				VEN-PAY	Payroll Dated : 11/22/23	3.91
				VEN-PAY	Payroll Dated : 11/22/23	33.34
				VEN-PAY	Payroll Dated : 11/22/23	146.01
				VEN-PAY	Payroll Dated : 11/22/23	34.15
				VEN-PAY	Payroll Dated : 11/22/23	6.25
				VEN-PAY	Payroll Dated : 11/22/23	31.66
				VEN-PAY	Payroll Dated : 11/22/23	7.41
				VEN-PAY	Payroll Dated : 11/22/23	3.92
				VEN-PAY	Payroll Dated : 11/22/23	44.55
				VEN-PAY	Payroll Dated : 11/22/23	22.79
				VEN-PAY	Payroll Dated : 11/22/23	5.66
				VEN-PAY	Payroll Dated : 11/22/23	42.71
				VEN-PAY	Payroll Dated : 11/22/23	10.60
				VEN-PAY	Payroll Dated : 11/22/23	10.60
				VEN-PAY	Payroll Dated : 11/22/23	0.93
				VEN-PAY	Payroll Dated : 11/22/23	38.22
				VEN-PAY	Payroll Dated : 11/22/23	34.72
				VEN-PAY	Payroll Dated : 11/22/23	75.57
				VEN-PAY	Payroll Dated : 11/22/23	20.51
				VEN-PAY	Payroll Dated : 11/22/23	87.70
				VEN-PAY	Payroll Dated : 11/22/23	30.62

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 11/22/23	199.79
				VEN-PAY	Payroll Dated : 11/22/23	46.73
				VEN-PAY	Payroll Dated : 11/22/23	19.10
				VEN-PAY	Payroll Dated : 11/22/23	46.42
				VEN-PAY	Payroll Dated : 11/22/23	2.46
				VEN-PAY	Payroll Dated : 11/22/23	422.68
				VEN-PAY	Payroll Dated : 11/22/23	170.05
				VEN-PAY	Payroll Dated : 11/22/23	227.39
				VEN-PAY	Payroll Dated : 11/22/23	53.18
				VEN-PAY	Payroll Dated : 11/22/23	5.21
				VEN-PAY	Payroll Dated : 11/22/23	28.04
				VEN-PAY	Payroll Dated : 11/22/23	5.21
				VEN-PAY	Payroll Dated : 11/22/23	21.04
				VEN-PAY	Payroll Dated : 11/22/23	4.92
				VEN-PAY	Payroll Dated : 11/22/23	9.33
				VEN-PAY	Payroll Dated : 11/22/23	176.83
				VEN-PAY	Payroll Dated : 11/22/23	41.35
				VEN-PAY	Payroll Dated : 11/22/23	532.75
				VEN-PAY	Payroll Dated : 11/22/23	171.55
				VEN-PAY	Payroll Dated : 11/22/23	55.35
				VEN-PAY	Payroll Dated : 11/22/23	75.57
				VEN-PAY	Payroll Dated : 11/22/23	17.68
				VEN-PAY	Payroll Dated : 11/22/23	171.55
0000010916	11/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/23	65.17
				VEN-PAY	Payroll Dated : 11/22/23	87.70
				VEN-PAY	Payroll Dated : 11/22/23	20.51
				VEN-PAY	Payroll Dated : 11/22/23	360.62
				VEN-PAY	Payroll Dated : 11/22/23	84.34
				VEN-PAY	Payroll Dated : 11/22/23	34.72
				VEN-PAY	Payroll Dated : 11/22/23	8.13
				VEN-PAY	Payroll Dated : 11/22/23	19.20
				VEN-PAY	Payroll Dated : 11/22/23	879.38
				VEN-PAY	Payroll Dated : 11/22/23	25.87
				VEN-PAY	Payroll Dated : 11/22/23	6.05
				VEN-PAY	Payroll Dated : 11/22/23	56.50
				VEN-PAY	Payroll Dated : 11/22/23	15.31
				VEN-PAY	Payroll Dated : 11/22/23	3.85
				VEN-PAY	Payroll Dated : 11/22/23	241.57
				VEN-PAY	Payroll Dated : 11/22/23	303.65
				VEN-PAY	Payroll Dated : 11/22/23	241.57
				VEN-PAY	Payroll Dated : 11/22/23	56.50
				VEN-PAY	Payroll Dated : 11/22/23	6.05
				VEN-PAY	Payroll Dated : 11/22/23	0.93
				VEN-PAY	Payroll Dated : 11/22/23	80.57
				VEN-PAY	Payroll Dated : 11/22/23	25.87
				VEN-PAY	Payroll Dated : 11/22/23	0.93

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010916	11/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/23	80.57
				VEN-PAY	Payroll Dated : 11/22/23	713.86
				VEN-PAY	Payroll Dated : 11/22/23	66.10
				VEN-PAY	Payroll Dated : 11/22/23	282.62
				VEN-PAY	Payroll Dated : 11/22/23	10.42
				VEN-PAY	Payroll Dated : 11/22/23	3.85
				VEN-PAY	Payroll Dated : 11/22/23	10.42
				VEN-PAY	Payroll Dated : 11/22/23	75.04
				VEN-PAY	Payroll Dated : 11/22/23	44.55
				VEN-PAY	Payroll Dated : 11/22/23	10.42
				VEN-PAY	Payroll Dated : 11/22/23	44.56
				VEN-PAY	Payroll Dated : 11/22/23	23.60
				VEN-PAY	Payroll Dated : 11/22/23	75.05
				VEN-PAY	Payroll Dated : 11/22/23	44.56
				VEN-PAY	Payroll Dated : 11/22/23	10.42
				VEN-PAY	Payroll Dated : 11/22/23	46.68
				VEN-PAY	Payroll Dated : 11/22/23	23.60
				VEN-PAY	Payroll Dated : 11/22/23	0.65
				VEN-PAY	Payroll Dated : 11/22/23	12.17
				VEN-PAY	Payroll Dated : 11/22/23	1.99
				VEN-PAY	Payroll Dated : 11/22/23	2.52
				VEN-PAY	Payroll Dated : 11/22/23	0.63
				VEN-PAY	Payroll Dated : 11/22/23	85.51
				VEN-PAY	Payroll Dated : 11/22/23	365.64
				VEN-PAY	Payroll Dated : 11/22/23	3.19
				VEN-PAY	Payroll Dated : 11/22/23	13.64
				VEN-PAY	Payroll Dated : 11/22/23	1.65
				VEN-PAY	Payroll Dated : 11/22/23	7.06
				VEN-PAY	Payroll Dated : 11/22/23	14.24
				VEN-PAY	Payroll Dated : 11/22/23	3.53
				VEN-PAY	Payroll Dated : 11/22/23	813.76
				VEN-PAY	Payroll Dated : 11/22/23	365.64
				VEN-PAY	Payroll Dated : 11/22/23	85.51
				VEN-PAY	Payroll Dated : 11/22/23	420.55
				VEN-PAY	Payroll Dated : 11/22/23	98.36
				VEN-PAY	Payroll Dated : 11/22/23	24.03
				VEN-PAY	Payroll Dated : 11/22/23	5.62
				VEN-PAY	Payroll Dated : 11/22/23	10.48
				VEN-PAY	Payroll Dated : 11/22/23	20.35
				VEN-PAY	Payroll Dated : 11/22/23	4.76
				VEN-PAY	Payroll Dated : 11/22/23	5.66
				VEN-PAY	Payroll Dated : 11/22/23	4.76
				VEN-PAY	Payroll Dated : 11/22/23	0.65
				VEN-PAY	Payroll Dated : 11/22/23	20.35
				VEN-PAY	Payroll Dated : 11/22/23	15.25
				VEN-PAY	Payroll Dated : 11/22/23	82.18

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010916	11/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/23	174.45
				VEN-PAY	Payroll Dated : 11/22/23	40.80
				VEN-PAY	Payroll Dated : 11/22/23	2.46
				VEN-PAY	Payroll Dated : 11/22/23	1.99
				VEN-PAY	Payroll Dated : 11/22/23	20.79
				VEN-PAY	Payroll Dated : 11/22/23	605.71
				VEN-PAY	Payroll Dated : 11/22/23	23.87
				VEN-PAY	Payroll Dated : 11/22/23	703.41
				VEN-PAY	Payroll Dated : 11/22/23	594.04
				VEN-PAY	Payroll Dated : 11/22/23	3.53
				VEN-PAY	Payroll Dated : 11/22/23	2,639.72
				VEN-PAY	Payroll Dated : 11/22/23	594.04
				VEN-PAY	Payroll Dated : 11/22/23	19.53
				VEN-PAY	Payroll Dated : 11/22/23	23.21
				VEN-PAY	Payroll Dated : 11/22/23	0.63
				VEN-PAY	Payroll Dated : 11/22/23	47.59
				VEN-PAY	Payroll Dated : 11/22/23	218.47
				VEN-PAY	Payroll Dated : 11/22/23	98.69
				VEN-PAY	Payroll Dated : 11/22/23	19.20
				VEN-PAY	Payroll Dated : 11/22/23	23.59
				VEN-PAY	Payroll Dated : 11/22/23	72.65
				VEN-PAY	Payroll Dated : 11/22/23	517.36
				VEN-PAY	Payroll Dated : 11/22/23	282.62
				VEN-PAY	Payroll Dated : 11/22/23	66.10
				VEN-PAY	Payroll Dated : 11/22/23	0.93
				VEN-PAY	Payroll Dated : 11/22/23	72.65
				VEN-PAY	Payroll Dated : 11/22/23	432.49
				VEN-PAY	Payroll Dated : 11/22/23	0.93
				VEN-PAY	Payroll Dated : 11/22/23	37.45
				VEN-PAY	Payroll Dated : 11/22/23	251.09
				VEN-PAY	Payroll Dated : 11/22/23	58.72
				VEN-PAY	Payroll Dated : 11/22/23	289.47
				VEN-PAY	Payroll Dated : 11/22/23	251.09
				VEN-PAY	Payroll Dated : 11/22/23	58.72
				VEN-PAY	Payroll Dated : 11/22/23	74.05
				VEN-PAY	Payroll Dated : 11/22/23	160.12
				VEN-PAY	Payroll Dated : 11/22/23	74.05
				VEN-PAY	Payroll Dated : 11/22/23	633.23
				VEN-PAY	Payroll Dated : 11/22/23	9.02
				VEN-PAY	Payroll Dated : 11/22/23	2.36
				VEN-PAY	Payroll Dated : 11/22/23	97.59
				VEN-PAY	Payroll Dated : 11/22/23	20.79
				VEN-PAY	Payroll Dated : 11/22/23	93.11
				VEN-PAY	Payroll Dated : 11/22/23	23.87
				VEN-PAY	Payroll Dated : 11/22/23	8.06
				VEN-PAY	Payroll Dated : 11/22/23	1.89

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010916	11/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/23	2.79
				VEN-PAY	Payroll Dated : 11/22/23	59.27
				VEN-PAY	Payroll Dated : 11/22/23	2.24
				VEN-PAY	Payroll Dated : 11/22/23	9.07
				VEN-PAY	Payroll Dated : 11/22/23	2.24
				VEN-PAY	Payroll Dated : 11/22/23	58.04
				VEN-PAY	Payroll Dated : 11/22/23	248.16
				VEN-PAY	Payroll Dated : 11/22/23	2.36
				VEN-PAY	Payroll Dated : 11/22/23	7.75
				VEN-PAY	Payroll Dated : 11/22/23	2.36
				VEN-PAY	Payroll Dated : 11/22/23	2.24
				VEN-PAY	Payroll Dated : 11/22/23	9.49
				VEN-PAY	Payroll Dated : 11/22/23	2.24
				VEN-PAY	Payroll Dated : 11/22/23	46.67
				VEN-PAY	Payroll Dated : 11/22/23	23.59
				VEN-PAY	Payroll Dated : 11/22/23	125.59
				VEN-PAY	Payroll Dated : 11/22/23	23.21
				VEN-PAY	Payroll Dated : 11/22/23	4,916.95
				VEN-PAY	Payroll Dated : 11/22/23	1,006.02
				VEN-PAY	Payroll Dated : 11/22/23	10.48
				VEN-PAY	Payroll Dated : 11/22/23	20.35
				VEN-PAY	Payroll Dated : 11/22/23	4.76
				VEN-PAY	Payroll Dated : 11/22/23	4.77
				VEN-PAY	Payroll Dated : 11/22/23	20.42
				VEN-PAY	Payroll Dated : 11/22/23	648.97
				VEN-PAY	Payroll Dated : 11/22/23	54.47
				VEN-PAY	Payroll Dated : 11/22/23	10.52
				VEN-PAY	Payroll Dated : 11/22/23	20.42
				VEN-PAY	Payroll Dated : 11/22/23	4.77
				VEN-PAY	Payroll Dated : 11/22/23	124.16
				VEN-PAY	Payroll Dated : 11/22/23	59.27
				VEN-PAY	Payroll Dated : 11/22/23	205.62
				VEN-PAY	Payroll Dated : 11/22/23	38.21
				VEN-PAY	Payroll Dated : 11/22/23	137.73
				VEN-PAY	Payroll Dated : 11/22/23	32.21
				VEN-PAY	Payroll Dated : 11/22/23	32.60
				VEN-PAY	Payroll Dated : 11/22/23	7.62
				VEN-PAY	Payroll Dated : 11/22/23	0.73
				VEN-PAY	Payroll Dated : 11/22/23	255.59
				VEN-PAY	Payroll Dated : 11/22/23	59.77
				VEN-PAY	Payroll Dated : 11/22/23	1,769.70
				VEN-PAY	Payroll Dated : 11/22/23	1,591.12
				VEN-PAY	Payroll Dated : 11/22/23	372.12
				VEN-PAY	Payroll Dated : 11/22/23	84.40
				VEN-PAY	Payroll Dated : 11/22/23	232.70
				VEN-PAY	Payroll Dated : 11/22/23	255.59

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010916	11/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/23	59.77
				VEN-PAY	Payroll Dated : 11/22/23	2.79
				VEN-PAY	Payroll Dated : 11/22/23	172.95
				VEN-PAY	Payroll Dated : 11/22/23	1,311.06
				VEN-PAY	Payroll Dated : 11/22/23	42.68
				VEN-PAY	Payroll Dated : 11/22/23	182.48
				VEN-PAY	Payroll Dated : 11/22/23	0.93
				VEN-PAY	Payroll Dated : 11/22/23	218.47
				VEN-PAY	Payroll Dated : 11/22/23	1,691.09
				VEN-PAY	Payroll Dated : 11/22/23	543.63
				VEN-PAY	Payroll Dated : 11/22/23	182.48
				VEN-PAY	Payroll Dated : 11/22/23	42.68
				VEN-PAY	Payroll Dated : 11/22/23	4.92
				VEN-PAY	Payroll Dated : 11/22/23	21.04
				VEN-PAY	Payroll Dated : 11/22/23	88.08
				VEN-PAY	Payroll Dated : 11/22/23	376.62
				VEN-PAY	Payroll Dated : 11/22/23	20.35
				VEN-PAY	Payroll Dated : 11/22/23	1.89
				VEN-PAY	Payroll Dated : 11/22/23	8.06
				VEN-PAY	Payroll Dated : 11/22/23	6.25
				VEN-PAY	Payroll Dated : 11/22/23	31.65
				VEN-PAY	Payroll Dated : 11/22/23	7.40
				VEN-PAY	Payroll Dated : 11/22/23	3.91
				VEN-PAY	Payroll Dated : 11/22/23	63.36
				VEN-PAY	Payroll Dated : 11/22/23	55.62
				VEN-PAY	Payroll Dated : 11/22/23	184.45
				VEN-PAY	Payroll Dated : 11/22/23	38.22
				VEN-PAY	Payroll Dated : 11/22/23	12.91
				VEN-PAY	Payroll Dated : 11/22/23	43.78
				VEN-PAY	Payroll Dated : 11/22/23	10.24
				VEN-PAY	Payroll Dated : 11/22/23	14.88
				VEN-PAY	Payroll Dated : 11/22/23	3.48
				VEN-PAY	Payroll Dated : 11/22/23	0.70
				VEN-PAY	Payroll Dated : 11/22/23	0.23
				VEN-PAY	Payroll Dated : 11/22/23	84.34
				VEN-PAY	Payroll Dated : 11/22/23	122.57
				VEN-PAY	Payroll Dated : 11/22/23	28.66
				VEN-PAY	Payroll Dated : 11/22/23	360.62
				VEN-PAY	Payroll Dated : 11/22/23	79.21
				VEN-PAY	Payroll Dated : 11/22/23	18.52
				VEN-PAY	Payroll Dated : 11/22/23	17.67
				VEN-PAY	Payroll Dated : 11/22/23	118.66
				VEN-PAY	Payroll Dated : 11/22/23	79.21
				VEN-PAY	Payroll Dated : 11/22/23	18.52
				VEN-PAY	Payroll Dated : 11/22/23	75.57
				VEN-PAY	Payroll Dated : 11/22/23	160.67

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010916	11/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/23	37.58
				VEN-PAY	Payroll Dated : 11/22/23	55.35
				VEN-PAY	Payroll Dated : 11/22/23	75.57
				VEN-PAY	Payroll Dated : 11/22/23	17.67
				VEN-PAY	Payroll Dated : 11/22/23	54.47
				VEN-PAY	Payroll Dated : 11/22/23	175.31
				VEN-PAY	Payroll Dated : 11/22/23	160.67
				VEN-PAY	Payroll Dated : 11/22/23	37.58
				VEN-PAY	Payroll Dated : 11/22/23	55.62
				VEN-PAY	Payroll Dated : 11/22/23	2.36
				VEN-PAY	Payroll Dated : 11/22/23	11.03
				VEN-PAY	Payroll Dated : 11/22/23	1,011.03
				VEN-PAY	Payroll Dated : 11/22/23	4.76
				VEN-PAY	Payroll Dated : 11/22/23	7.40
				VEN-PAY	Payroll Dated : 11/22/23	3.91
				VEN-PAY	Payroll Dated : 11/22/23	13.64
				VEN-PAY	Payroll Dated : 11/22/23	3.19
				VEN-PAY	Payroll Dated : 11/22/23	95.65
				VEN-PAY	Payroll Dated : 11/22/23	15.25
				VEN-PAY	Payroll Dated : 11/22/23	177.31
				VEN-PAY	Payroll Dated : 11/22/23	170.38
				VEN-PAY	Payroll Dated : 11/22/23	39.85
				VEN-PAY	Payroll Dated : 11/22/23	39.85
				VEN-PAY	Payroll Dated : 11/22/23	372.12
				VEN-PAY	Payroll Dated : 11/22/23	170.38
				VEN-PAY	Payroll Dated : 11/22/23	378.65
				VEN-PAY	Payroll Dated : 11/22/23	221.30
				VEN-PAY	Payroll Dated : 11/22/23	51.76
				VEN-PAY	Payroll Dated : 11/22/23	7.62
				VEN-PAY	Payroll Dated : 11/22/23	32.21
				VEN-PAY	Payroll Dated : 11/22/23	1,591.12
				VEN-PAY	Payroll Dated : 11/22/23	137.73
				VEN-PAY	Payroll Dated : 11/22/23	32.60
				VEN-PAY	Payroll Dated : 11/22/23	8.75
				VEN-PAY	Payroll Dated : 11/22/23	461.28
				VEN-PAY	Payroll Dated : 11/22/23	420.55
				VEN-PAY	Payroll Dated : 11/22/23	98.36
				VEN-PAY	Payroll Dated : 11/22/23	37.43
				VEN-PAY	Payroll Dated : 11/22/23	51.69
				VEN-PAY	Payroll Dated : 11/22/23	12.09
				VEN-PAY	Payroll Dated : 11/22/23	63.04
				VEN-PAY	Payroll Dated : 11/22/23	37.43
				VEN-PAY	Payroll Dated : 11/22/23	8.75
				VEN-PAY	Payroll Dated : 11/22/23	7.40
				VEN-PAY	Payroll Dated : 11/22/23	3.91
				VEN-PAY	Payroll Dated : 11/22/23	87.06

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010916	11/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/23	51.69
				VEN-PAY	Payroll Dated : 11/22/23	12.09
				VEN-PAY	Payroll Dated : 11/22/23	31.65
				VEN-PAY	Payroll Dated : 11/22/23	8.14
				VEN-PAY	Payroll Dated : 11/22/23	31.65
				VEN-PAY	Payroll Dated : 11/22/23	7.40
				VEN-PAY	Payroll Dated : 11/22/23	4.81
				VEN-PAY	Payroll Dated : 11/22/23	1.91
				VEN-PAY	Payroll Dated : 11/22/23	7.06
				VEN-PAY	Payroll Dated : 11/22/23	1.65
				VEN-PAY	Payroll Dated : 11/22/23	16.06
				VEN-PAY	Payroll Dated : 11/22/23	48.22
				VEN-PAY	Payroll Dated : 11/22/23	0.70
				VEN-PAY	Payroll Dated : 11/22/23	48.22
				VEN-PAY	Payroll Dated : 11/22/23	0.23
				VEN-PAY	Payroll Dated : 11/22/23	16.06
				VEN-PAY	Payroll Dated : 11/22/23	124.88
				VEN-PAY	Payroll Dated : 11/22/23	374.67
				VEN-PAY	Payroll Dated : 11/22/23	4.35
				VEN-PAY	Payroll Dated : 11/22/23	38.21
				VEN-PAY	Payroll Dated : 11/22/23	172.95
				VEN-PAY	Payroll Dated : 11/22/23	42.46
				VEN-PAY	Payroll Dated : 11/22/23	8.13
0000010917	**11/22/2023**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 11/22/23	58.00
				VEN-PAY	Payroll Dated : 11/22/23	85.00
				VEN-PAY	Payroll Dated : 11/22/23	250.00
				VEN-PAY	Payroll Dated : 11/22/23	122.00
				VEN-PAY	Payroll Dated : 11/22/23	199.00
				VEN-PAY	Payroll Dated : 11/22/23	63.00
				VEN-PAY	Payroll Dated : 11/22/23	134.00
				VEN-PAY	Payroll Dated : 11/22/23	385.97
				VEN-PAY	Payroll Dated : 11/22/23	507.76
				VEN-PAY	Payroll Dated : 11/22/23	98.00
				VEN-PAY	Payroll Dated : 11/22/23	34.96
				VEN-PAY	Payroll Dated : 11/22/23	41.00
				VEN-PAY	Payroll Dated : 11/22/23	26.00
				VEN-PAY	Payroll Dated : 11/22/23	51.30
				VEN-PAY	Payroll Dated : 11/22/23	96.07
				VEN-PAY	Payroll Dated : 11/22/23	10.05
				VEN-PAY	Payroll Dated : 11/22/23	14.59
				VEN-PAY	Payroll Dated : 11/22/23	2.67
				VEN-PAY	Payroll Dated : 11/22/23	46.24
				VEN-PAY	Payroll Dated : 11/22/23	1,955.39
				VEN-PAY	Payroll Dated : 11/22/23	51.75
				VEN-PAY	Payroll Dated : 11/22/23	1,101.69
				VEN-PAY	Payroll Dated : 11/22/23	4.76

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010917	11/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 11/22/23	41.00
				VEN-PAY	Payroll Dated : 11/22/23	4.27
				VEN-PAY	Payroll Dated : 11/22/23	51.74
				VEN-PAY	Payroll Dated : 11/22/23	4.21
				VEN-PAY	Payroll Dated : 11/22/23	4.13
				VEN-PAY	Payroll Dated : 11/22/23	24.49
				VEN-PAY	Payroll Dated : 11/22/23	24.51
				VEN-PAY	Payroll Dated : 11/22/23	34.34
				VEN-PAY	Payroll Dated : 11/22/23	156.00
				VEN-PAY	Payroll Dated : 11/22/23	275.03
				VEN-PAY	Payroll Dated : 11/22/23	112.00
				VEN-PAY	Payroll Dated : 11/22/23	243.00
				VEN-PAY	Payroll Dated : 11/22/23	142.00
				VEN-PAY	Payroll Dated : 11/22/23	8.51
				VEN-PAY	Payroll Dated : 11/22/23	196.00
				VEN-PAY	Payroll Dated : 11/22/23	23.75
				VEN-PAY	Payroll Dated : 11/22/23	23.75
				VEN-PAY	Payroll Dated : 11/22/23	19.95
				VEN-PAY	Payroll Dated : 11/22/23	111.75
				VEN-PAY	Payroll Dated : 11/22/23	37.25
				VEN-PAY	Payroll Dated : 11/22/23	27.55
				VEN-PAY	Payroll Dated : 11/22/23	13.24
				VEN-PAY	Payroll Dated : 11/22/23	203.00
				VEN-PAY	Payroll Dated : 11/22/23	23.00
				VEN-PAY	Payroll Dated : 11/22/23	10.63
				VEN-PAY	Payroll Dated : 11/22/23	230.00
				VEN-PAY	Payroll Dated : 11/22/23	45.50
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/22/23	302.73
				VEN-PAY	Payroll Dated : 11/22/23	12.75
				VEN-PAY	Payroll Dated : 11/22/23	72.00
				VEN-PAY	Payroll Dated : 11/22/23	148.00
				VEN-PAY	Payroll Dated : 11/22/23	4.00
				VEN-PAY	Payroll Dated : 11/22/23	12.75
				VEN-PAY	Payroll Dated : 11/22/23	2.00
				VEN-PAY	Payroll Dated : 11/22/23	11.00
				VEN-PAY	Payroll Dated : 11/22/23	12.75
				VEN-PAY	Payroll Dated : 11/22/23	641.00
				VEN-PAY	Payroll Dated : 11/22/23	35.00
				VEN-PAY	Payroll Dated : 11/22/23	30.00
				VEN-PAY	Payroll Dated : 11/22/23	20.62
				VEN-PAY	Payroll Dated : 11/22/23	2.67
				VEN-PAY	Payroll Dated : 11/22/23	8.00
				VEN-PAY	Payroll Dated : 11/22/23	4.12
				VEN-PAY	Payroll Dated : 11/22/23	36.49
				VEN-PAY	Payroll Dated : 11/22/23	1,163.97

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010917	**11/22/2023**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 11/22/23	1.20
				VEN-PAY	Payroll Dated : 11/22/23	6.88
				VEN-PAY	Payroll Dated : 11/22/23	45.50
				VEN-PAY	Payroll Dated : 11/22/23	23.00
				VEN-PAY	Payroll Dated : 11/22/23	122.51
				VEN-PAY	Payroll Dated : 11/22/23	77.92
				VEN-PAY	Payroll Dated : 11/22/23	1.34
				VEN-PAY	Payroll Dated : 11/22/23	53.00
				VEN-PAY	Payroll Dated : 11/22/23	147.00
				VEN-PAY	Payroll Dated : 11/22/23	115.83
				VEN-PAY	Payroll Dated : 11/22/23	52.00
				VEN-PAY	Payroll Dated : 11/22/23	77.00
				VEN-PAY	Payroll Dated : 11/22/23	2.66
				VEN-PAY	Payroll Dated : 11/22/23	39.00
				VEN-PAY	Payroll Dated : 11/22/23	38.70
				VEN-PAY	Payroll Dated : 11/22/23	1,285.81
0000010918	11/22/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 11/22/23	291.50
				VEN-PAY	Payroll Dated : 11/22/23	324.50
				VEN-PAY	Payroll Dated : 11/22/23	675.00
0000010919	**11/22/2023**	**Anthem BCBS**		VEN-PAY	Payroll Dated : 11/22/23	50.00
				VEN-PAY	Payroll Dated : 11/22/23	87.00
				VEN-PAY	Payroll Dated : 11/22/23	87.00
				VEN-PAY	Payroll Dated : 11/22/23	87.00
				VEN-PAY	Payroll Dated : 11/22/23	73.41
				VEN-PAY	Payroll Dated : 11/22/23	87.00
				VEN-PAY	Payroll Dated : 11/22/23	87.00
				VEN-PAY	Payroll Dated : 11/22/23	87.00
				VEN-PAY	Payroll Dated : 11/22/23	261.00
				VEN-PAY	Payroll Dated : 11/22/23	261.00
				VEN-PAY	Payroll Dated : 11/22/23	89.61
				VEN-PAY	Payroll Dated : 11/22/23	606.39
				VEN-PAY	Payroll Dated : 11/22/23	87.00
				VEN-PAY	Payroll Dated : 11/22/23	73.41
				VEN-PAY	Payroll Dated : 11/22/23	200.00
				VEN-PAY	Payroll Dated : 11/22/23	25.00
				VEN-PAY	Payroll Dated : 11/22/23	87.00
				VEN-PAY	Payroll Dated : 11/22/23	110.00
0000010920	**11/22/2023**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 11/22/23	63.00
				VEN-PAY	Payroll Dated : 11/22/23	75.00
				VEN-PAY	Payroll Dated : 11/22/23	87.00
				VEN-PAY	Payroll Dated : 11/22/23	348.19
				VEN-PAY	Payroll Dated : 11/22/23	180.00
				VEN-PAY	Payroll Dated : 11/22/23	97.50
				VEN-PAY	Payroll Dated : 11/22/23	79.95
				VEN-PAY	Payroll Dated : 11/22/23	200.00
				VEN-PAY	Payroll Dated : 11/22/23	200.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010920	11/22/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 11/22/23	25.00
				VEN-PAY	Payroll Dated : 11/22/23	500.00
				VEN-PAY	Payroll Dated : 11/22/23	218.35
				VEN-PAY	Payroll Dated : 11/22/23	114.00
				VEN-PAY	Payroll Dated : 11/22/23	25.00
				VEN-PAY	Payroll Dated : 11/22/23	208.33
				VEN-PAY	Payroll Dated : 11/22/23	50.00
				VEN-PAY	Payroll Dated : 11/22/23	25.00
				VEN-PAY	Payroll Dated : 11/22/23	75.00
				VEN-PAY	Payroll Dated : 11/22/23	50.00
				VEN-PAY	Payroll Dated : 11/22/23	150.00
				VEN-PAY	Payroll Dated : 11/22/23	817.54
				VEN-PAY	Payroll Dated : 11/22/23	817.54
				VEN-PAY	Payroll Dated : 11/22/23	500.00
				VEN-PAY	Payroll Dated : 11/22/23	500.00
				VEN-PAY	Payroll Dated : 11/22/23	1,180.00
				VEN-PAY	Payroll Dated : 11/22/23	86.00
				VEN-PAY	Payroll Dated : 11/22/23	1,000.00
				VEN-PAY	Payroll Dated : 11/22/23	75.00
				VEN-PAY	Payroll Dated : 11/22/23	50.00
				VEN-PAY	Payroll Dated : 11/22/23	1,614.00
				VEN-PAY	Payroll Dated : 11/22/23	1,100.00
				VEN-PAY	Payroll Dated : 11/22/23	60.00
				VEN-PAY	Payroll Dated : 11/22/23	170.84
				VEN-PAY	Payroll Dated : 11/22/23	185.00
				VEN-PAY	Payroll Dated : 11/22/23	75.00
				VEN-PAY	Payroll Dated : 11/22/23	50.00
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	82.25
				VEN-PAY	Payroll Dated : 10/06/23	5.00
				VEN-PAY	Payroll Dated : 10/06/23	14.50
				VEN-PAY	Payroll Dated : 10/06/23	1,460.00
				VEN-PAY	Payroll Dated : 10/06/23	350.50
				VEN-PAY	Payroll Dated : 10/06/23	6.36
				VEN-PAY	Payroll Dated : 10/06/23	11.25
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	82.25
				VEN-PAY	Payroll Dated : 10/20/23	5.00
				VEN-PAY	Payroll Dated : 10/20/23	14.50
				VEN-PAY	Payroll Dated : 10/20/23	1,460.00
				VEN-PAY	Payroll Dated : 10/20/23	350.50
				VEN-PAY	Payroll Dated : 10/20/23	6.36
				VEN-PAY	Payroll Dated : 10/20/23	11.25
				VEN-PAY	Payroll Dated : 10/06/23	0.47
				VEN-PAY	Payroll Dated : 10/06/23	2.35
				VEN-PAY	Payroll Dated : 10/06/23	0.14

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 10/06/23	52.16
				VEN-PAY	Payroll Dated : 10/06/23	0.54
				VEN-PAY	Payroll Dated : 10/20/23	0.47
				VEN-PAY	Payroll Dated : 10/20/23	2.35
				VEN-PAY	Payroll Dated : 10/20/23	0.14
				VEN-PAY	Payroll Dated : 10/20/23	52.16
				VEN-PAY	Payroll Dated : 10/20/23	0.54
				VEN-PAY	Payroll Dated : 10/20/23	1.65
				VEN-PAY	Payroll Dated : 10/20/23	8.23
				VEN-PAY	Payroll Dated : 10/20/23	0.50
				VEN-PAY	Payroll Dated : 10/20/23	182.50
				VEN-PAY	Payroll Dated : 10/20/23	1.88
				VEN-PAY	Payroll Dated : 10/06/23	1.65
				VEN-PAY	Payroll Dated : 10/06/23	8.23
				VEN-PAY	Payroll Dated : 10/06/23	0.50
				VEN-PAY	Payroll Dated : 10/06/23	182.50
				VEN-PAY	Payroll Dated : 10/06/23	1.88
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	0.65
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	3.29
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	0.65
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	0.88
				VEN-PAY	Payroll Dated : 10/06/23	4.41
				VEN-PAY	Payroll Dated : 10/06/23	0.27
				VEN-PAY	Payroll Dated : 10/06/23	97.75
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	0.88
				VEN-PAY	Payroll Dated : 10/20/23	4.41
				VEN-PAY	Payroll Dated : 10/20/23	0.27
				VEN-PAY	Payroll Dated : 10/20/23	97.75
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	278.00
				VEN-PAY	Payroll Dated : 10/20/23	3.70
				VEN-PAY	Payroll Dated : 10/06/23	3.29
				VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	278.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 10/06/23	3.70
				VEN-PAY	Payroll Dated : 10/20/23	730.00
				VEN-PAY	Payroll Dated : 10/20/23	7.50
				VEN-PAY	Payroll Dated : 10/20/23	6.58
				VEN-PAY	Payroll Dated : 10/20/23	32.90
				VEN-PAY	Payroll Dated : 10/20/23	2.00
				VEN-PAY	Payroll Dated : 10/06/23	6.58
				VEN-PAY	Payroll Dated : 10/06/23	32.90
				VEN-PAY	Payroll Dated : 10/06/23	2.00
				VEN-PAY	Payroll Dated : 10/06/23	730.00
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	278.00
				VEN-PAY	Payroll Dated : 10/06/23	7.50
				VEN-PAY	Payroll Dated : 10/20/23	2.57
				VEN-PAY	Payroll Dated : 10/20/23	5.30
				VEN-PAY	Payroll Dated : 10/20/23	0.58
				VEN-PAY	Payroll Dated : 10/06/23	32.91
				VEN-PAY	Payroll Dated : 10/06/23	4.62
				VEN-PAY	Payroll Dated : 10/06/23	1.06
				VEN-PAY	Payroll Dated : 10/06/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	32.91
				VEN-PAY	Payroll Dated : 10/20/23	4.62
				VEN-PAY	Payroll Dated : 10/20/23	1.06
0000010940	**11/30/2023**	**CSD Insurance Trust**		VEN-PAY	Payroll Dated : 10/20/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	16.00
				VEN-PAY	Payroll Dated : 10/06/23	16.00
				VEN-PAY	Payroll Dated : 10/20/23	7.50
				VEN-PAY	Payroll Dated : 10/20/23	6.58
				VEN-PAY	Payroll Dated : 10/20/23	32.90
				VEN-PAY	Payroll Dated : 10/20/23	2.00
				VEN-PAY	Payroll Dated : 10/06/23	6.58
				VEN-PAY	Payroll Dated : 10/06/23	32.90
				VEN-PAY	Payroll Dated : 10/06/23	2.00
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	278.00
				VEN-PAY	Payroll Dated : 10/06/23	7.50
				VEN-PAY	Payroll Dated : 10/06/23	1.64
				VEN-PAY	Payroll Dated : 10/06/23	8.22
				VEN-PAY	Payroll Dated : 10/06/23	0.50
				VEN-PAY	Payroll Dated : 10/06/23	182.50
				VEN-PAY	Payroll Dated : 10/06/23	1.87
				VEN-PAY	Payroll Dated : 10/20/23	1.64
				VEN-PAY	Payroll Dated : 10/20/23	8.22
				VEN-PAY	Payroll Dated : 10/20/23	0.50
				VEN-PAY	Payroll Dated : 10/20/23	182.50
				VEN-PAY	Payroll Dated : 10/20/23	1.87

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	14.50
				VEN-PAY	Payroll Dated : 10/20/23	350.50
				VEN-PAY	Payroll Dated : 10/20/23	2.64
				VEN-PAY	Payroll Dated : 10/06/23	3.29
				VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	14.50
				VEN-PAY	Payroll Dated : 10/06/23	350.50
				VEN-PAY	Payroll Dated : 10/06/23	2.64
				VEN-PAY	Payroll Dated : 10/06/23	1.64
				VEN-PAY	Payroll Dated : 10/06/23	8.22
				VEN-PAY	Payroll Dated : 10/06/23	0.50
				VEN-PAY	Payroll Dated : 10/06/23	182.50
				VEN-PAY	Payroll Dated : 10/06/23	1.87
				VEN-PAY	Payroll Dated : 10/20/23	1.64
				VEN-PAY	Payroll Dated : 10/20/23	8.22
				VEN-PAY	Payroll Dated : 10/20/23	0.50
				VEN-PAY	Payroll Dated : 10/20/23	182.50
				VEN-PAY	Payroll Dated : 10/20/23	1.87
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	278.00
				VEN-PAY	Payroll Dated : 10/20/23	3.21
				VEN-PAY	Payroll Dated : 10/06/23	32.91
				VEN-PAY	Payroll Dated : 10/06/23	4.62
				VEN-PAY	Payroll Dated : 10/06/23	9.70
				VEN-PAY	Payroll Dated : 10/06/23	5.30
				VEN-PAY	Payroll Dated : 10/06/23	0.58
				VEN-PAY	Payroll Dated : 10/06/23	129.50
				VEN-PAY	Payroll Dated : 10/20/23	32.91
				VEN-PAY	Payroll Dated : 10/20/23	4.62
				VEN-PAY	Payroll Dated : 10/20/23	9.70
				VEN-PAY	Payroll Dated : 10/20/23	5.30
				VEN-PAY	Payroll Dated : 10/20/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	129.50
				VEN-PAY	Payroll Dated : 10/06/23	3.29
				VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	3.01
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	3.01
				VEN-PAY	Payroll Dated : 10/20/23	2.46
				VEN-PAY	Payroll Dated : 10/20/23	12.33
				VEN-PAY	Payroll Dated : 10/20/23	0.75
				VEN-PAY	Payroll Dated : 10/20/23	273.75
				VEN-PAY	Payroll Dated : 10/20/23	1.18
				VEN-PAY	Payroll Dated : 10/06/23	3.29
				VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	278.00
				VEN-PAY	Payroll Dated : 10/06/23	3.21
				VEN-PAY	Payroll Dated : 10/06/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	2.49
				VEN-PAY	Payroll Dated : 10/20/23	12.36
				VEN-PAY	Payroll Dated : 10/20/23	0.75
				VEN-PAY	Payroll Dated : 10/20/23	273.75
				VEN-PAY	Payroll Dated : 10/20/23	1.14
				VEN-PAY	Payroll Dated : 10/06/23	2.49
				VEN-PAY	Payroll Dated : 10/06/23	12.36
				VEN-PAY	Payroll Dated : 10/06/23	0.75
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/06/23	273.75
				VEN-PAY	Payroll Dated : 10/06/23	1.14
				VEN-PAY	Payroll Dated : 10/06/23	2.46
				VEN-PAY	Payroll Dated : 10/06/23	12.33
				VEN-PAY	Payroll Dated : 10/06/23	0.75
				VEN-PAY	Payroll Dated : 10/06/23	273.75
				VEN-PAY	Payroll Dated : 10/06/23	1.18
				VEN-PAY	Payroll Dated : 10/20/23	2.46
				VEN-PAY	Payroll Dated : 10/20/23	12.33
				VEN-PAY	Payroll Dated : 10/20/23	0.75
				VEN-PAY	Payroll Dated : 10/20/23	273.75
				VEN-PAY	Payroll Dated : 10/20/23	1.18
				VEN-PAY	Payroll Dated : 10/06/23	2.46
				VEN-PAY	Payroll Dated : 10/06/23	12.33
				VEN-PAY	Payroll Dated : 10/06/23	0.75
				VEN-PAY	Payroll Dated : 10/06/23	273.75
				VEN-PAY	Payroll Dated : 10/06/23	1.18
				VEN-PAY	Payroll Dated : 10/06/23	350.50
				VEN-PAY	Payroll Dated : 10/06/23	38.72
				VEN-PAY	Payroll Dated : 10/06/23	49.35
				VEN-PAY	Payroll Dated : 10/06/23	246.75
				VEN-PAY	Payroll Dated : 10/06/23	12.00
				VEN-PAY	Payroll Dated : 10/06/23	0.45

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/06/23	1.30
				VEN-PAY	Payroll Dated : 10/06/23	14.50
				VEN-PAY	Payroll Dated : 10/06/23	4,745.00
				VEN-PAY	Payroll Dated : 10/20/23	246.75
				VEN-PAY	Payroll Dated : 10/20/23	12.00
				VEN-PAY	Payroll Dated : 10/20/23	0.45
				VEN-PAY	Payroll Dated : 10/20/23	1.30
				VEN-PAY	Payroll Dated : 10/20/23	14.50
				VEN-PAY	Payroll Dated : 10/20/23	4,745.00
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	350.50
				VEN-PAY	Payroll Dated : 10/20/23	38.72
				VEN-PAY	Payroll Dated : 10/20/23	49.35
				VEN-PAY	Payroll Dated : 10/06/23	4.62
				VEN-PAY	Payroll Dated : 10/06/23	19.50
				VEN-PAY	Payroll Dated : 10/06/23	5.30
				VEN-PAY	Payroll Dated : 10/06/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	4.62
				VEN-PAY	Payroll Dated : 10/20/23	19.50
				VEN-PAY	Payroll Dated : 10/20/23	5.30
				VEN-PAY	Payroll Dated : 10/20/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	16.00
				VEN-PAY	Payroll Dated : 10/06/23	16.00
				VEN-PAY	Payroll Dated : 10/06/23	75.39
				VEN-PAY	Payroll Dated : 10/06/23	376.75
				VEN-PAY	Payroll Dated : 10/06/23	22.90
				VEN-PAY	Payroll Dated : 10/06/23	7.25
				VEN-PAY	Payroll Dated : 10/06/23	6,394.80
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	483.69
				VEN-PAY	Payroll Dated : 10/06/23	834.00
				VEN-PAY	Payroll Dated : 10/06/23	12.32
				VEN-PAY	Payroll Dated : 10/06/23	10.52
				VEN-PAY	Payroll Dated : 10/06/23	73.70
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	75.39
				VEN-PAY	Payroll Dated : 10/20/23	376.75
				VEN-PAY	Payroll Dated : 10/20/23	22.90
				VEN-PAY	Payroll Dated : 10/20/23	7.25
				VEN-PAY	Payroll Dated : 10/20/23	6,394.80
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	483.69
				VEN-PAY	Payroll Dated : 10/20/23	834.00
				VEN-PAY	Payroll Dated : 10/20/23	12.32
				VEN-PAY	Payroll Dated : 10/20/23	10.52
				VEN-PAY	Payroll Dated : 10/20/23	73.70

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 10/06/23	32.91
				VEN-PAY	Payroll Dated : 10/06/23	273.50
				VEN-PAY	Payroll Dated : 10/06/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	32.91
				VEN-PAY	Payroll Dated : 10/20/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	273.50
				VEN-PAY	Payroll Dated : 10/06/23	24.86
				VEN-PAY	Payroll Dated : 10/20/23	24.86
				VEN-PAY	Payroll Dated : 10/20/23	16.00
				VEN-PAY	Payroll Dated : 10/06/23	16.00
				VEN-PAY	Payroll Dated : 10/20/23	278.00
				VEN-PAY	Payroll Dated : 10/06/23	115.53
				VEN-PAY	Payroll Dated : 10/06/23	13.86
				VEN-PAY	Payroll Dated : 10/06/23	64.44
				VEN-PAY	Payroll Dated : 10/06/23	6.36
				VEN-PAY	Payroll Dated : 10/06/23	1.16
				VEN-PAY	Payroll Dated : 10/06/23	536.50
				VEN-PAY	Payroll Dated : 10/06/23	19.26
				VEN-PAY	Payroll Dated : 10/06/23	2.31
				VEN-PAY	Payroll Dated : 10/20/23	19.26
				VEN-PAY	Payroll Dated : 10/20/23	2.31
				VEN-PAY	Payroll Dated : 10/20/23	154.00
				VEN-PAY	Payroll Dated : 10/06/23	154.00
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/06/23	13.57
				VEN-PAY	Payroll Dated : 10/06/23	460.50
				VEN-PAY	Payroll Dated : 10/06/23	565.50
				VEN-PAY	Payroll Dated : 10/06/23	27.50
				VEN-PAY	Payroll Dated : 10/20/23	38.51
				VEN-PAY	Payroll Dated : 10/20/23	4.62
				VEN-PAY	Payroll Dated : 10/20/23	61.25
				VEN-PAY	Payroll Dated : 10/20/23	565.50
				VEN-PAY	Payroll Dated : 10/20/23	27.50
				VEN-PAY	Payroll Dated : 10/20/23	115.53
				VEN-PAY	Payroll Dated : 10/20/23	13.86
				VEN-PAY	Payroll Dated : 10/20/23	64.44
				VEN-PAY	Payroll Dated : 10/20/23	6.36
				VEN-PAY	Payroll Dated : 10/20/23	1.16
				VEN-PAY	Payroll Dated : 10/20/23	24.00
				VEN-PAY	Payroll Dated : 10/20/23	565.50
				VEN-PAY	Payroll Dated : 10/20/23	536.50
				VEN-PAY	Payroll Dated : 10/20/23	460.50
				VEN-PAY	Payroll Dated : 10/20/23	13.57
				VEN-PAY	Payroll Dated : 10/06/23	24.00
				VEN-PAY	Payroll Dated : 10/20/23	54.18
				VEN-PAY	Payroll Dated : 10/20/23	270.93
				VEN-PAY	Payroll Dated : 10/20/23	16.47

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/20/23	2,920.00
				VEN-PAY	Payroll Dated : 10/20/23	547.50
				VEN-PAY	Payroll Dated : 10/20/23	1,937.66
				VEN-PAY	Payroll Dated : 10/20/23	20.24
				VEN-PAY	Payroll Dated : 10/20/23	39.26
				VEN-PAY	Payroll Dated : 10/06/23	6.34
				VEN-PAY	Payroll Dated : 10/20/23	6.34
				VEN-PAY	Payroll Dated : 10/06/23	2.46
				VEN-PAY	Payroll Dated : 10/06/23	12.33
				VEN-PAY	Payroll Dated : 10/06/23	0.75
				VEN-PAY	Payroll Dated : 10/06/23	273.75
				VEN-PAY	Payroll Dated : 10/06/23	1.18
				VEN-PAY	Payroll Dated : 10/20/23	2.46
				VEN-PAY	Payroll Dated : 10/20/23	12.33
				VEN-PAY	Payroll Dated : 10/20/23	0.75
				VEN-PAY	Payroll Dated : 10/20/23	273.75
				VEN-PAY	Payroll Dated : 10/20/23	1.18
				VEN-PAY	Payroll Dated : 10/20/23	57.48
				VEN-PAY	Payroll Dated : 10/20/23	287.39
				VEN-PAY	Payroll Dated : 10/20/23	18.47
				VEN-PAY	Payroll Dated : 10/20/23	14.50
				VEN-PAY	Payroll Dated : 10/20/23	4,734.05
				VEN-PAY	Payroll Dated : 10/20/23	547.50
				VEN-PAY	Payroll Dated : 10/20/23	350.50
				VEN-PAY	Payroll Dated : 10/20/23	834.00
				VEN-PAY	Payroll Dated : 10/20/23	23.88
				VEN-PAY	Payroll Dated : 10/20/23	43.02
				VEN-PAY	Payroll Dated : 10/06/23	57.48
				VEN-PAY	Payroll Dated : 10/06/23	287.39
				VEN-PAY	Payroll Dated : 10/06/23	18.47
				VEN-PAY	Payroll Dated : 10/06/23	14.50
				VEN-PAY	Payroll Dated : 10/06/23	4,734.05
				VEN-PAY	Payroll Dated : 10/06/23	547.50
				VEN-PAY	Payroll Dated : 10/06/23	350.50
				VEN-PAY	Payroll Dated : 10/06/23	834.00
				VEN-PAY	Payroll Dated : 10/06/23	23.88
				VEN-PAY	Payroll Dated : 10/06/23	43.02
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	14.50
				VEN-PAY	Payroll Dated : 10/20/23	350.50
				VEN-PAY	Payroll Dated : 10/20/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	3.29
				VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/06/23	14.50
				VEN-PAY	Payroll Dated : 10/06/23	350.50
				VEN-PAY	Payroll Dated : 10/06/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	6.58
				VEN-PAY	Payroll Dated : 10/06/23	32.90
				VEN-PAY	Payroll Dated : 10/06/23	2.00
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	2.09
				VEN-PAY	Payroll Dated : 10/06/23	3.75
				VEN-PAY	Payroll Dated : 10/20/23	6.58
				VEN-PAY	Payroll Dated : 10/20/23	32.90
				VEN-PAY	Payroll Dated : 10/20/23	2.00
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	2.09
				VEN-PAY	Payroll Dated : 10/20/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	54.18
				VEN-PAY	Payroll Dated : 10/06/23	270.93
				VEN-PAY	Payroll Dated : 10/06/23	16.47
				VEN-PAY	Payroll Dated : 10/06/23	2,920.00
				VEN-PAY	Payroll Dated : 10/06/23	547.50
				VEN-PAY	Payroll Dated : 10/06/23	1,937.66
				VEN-PAY	Payroll Dated : 10/06/23	20.24
				VEN-PAY	Payroll Dated : 10/06/23	39.26
				VEN-PAY	Payroll Dated : 10/06/23	48.19
				VEN-PAY	Payroll Dated : 10/06/23	241.10
				VEN-PAY	Payroll Dated : 10/06/23	14.66
				VEN-PAY	Payroll Dated : 10/06/23	7.25
				VEN-PAY	Payroll Dated : 10/06/23	4,748.65
				VEN-PAY	Payroll Dated : 10/06/23	217.31
				VEN-PAY	Payroll Dated : 10/06/23	286.34
				VEN-PAY	Payroll Dated : 10/06/23	1.68
				VEN-PAY	Payroll Dated : 10/06/23	12.43
				VEN-PAY	Payroll Dated : 10/06/23	40.90
				VEN-PAY	Payroll Dated : 10/20/23	48.19
				VEN-PAY	Payroll Dated : 10/20/23	241.10
				VEN-PAY	Payroll Dated : 10/20/23	14.66
				VEN-PAY	Payroll Dated : 10/20/23	7.25
				VEN-PAY	Payroll Dated : 10/20/23	4,748.65
				VEN-PAY	Payroll Dated : 10/20/23	217.31
				VEN-PAY	Payroll Dated : 10/20/23	286.34
				VEN-PAY	Payroll Dated : 10/20/23	1.68
				VEN-PAY	Payroll Dated : 10/20/23	12.43
				VEN-PAY	Payroll Dated : 10/20/23	40.90
				VEN-PAY	Payroll Dated : 10/06/23	4.62

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 10/06/23	34.35
				VEN-PAY	Payroll Dated : 10/20/23	4.62
				VEN-PAY	Payroll Dated : 10/20/23	34.35
				VEN-PAY	Payroll Dated : 10/06/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	1.41
				VEN-PAY	Payroll Dated : 10/06/23	7.07
				VEN-PAY	Payroll Dated : 10/06/23	0.43
				VEN-PAY	Payroll Dated : 10/06/23	156.95
				VEN-PAY	Payroll Dated : 10/06/23	1.61
				VEN-PAY	Payroll Dated : 10/20/23	1.41
				VEN-PAY	Payroll Dated : 10/20/23	7.07
				VEN-PAY	Payroll Dated : 10/20/23	0.43
				VEN-PAY	Payroll Dated : 10/20/23	156.95
				VEN-PAY	Payroll Dated : 10/20/23	1.61
				VEN-PAY	Payroll Dated : 10/06/23	18.76
				VEN-PAY	Payroll Dated : 10/20/23	18.76
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	3.66
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	3.66
				VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	278.00
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/06/23	3.75
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	278.00
				VEN-PAY	Payroll Dated : 10/20/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	32.91
				VEN-PAY	Payroll Dated : 10/06/23	13.27
				VEN-PAY	Payroll Dated : 10/06/23	5.30
				VEN-PAY	Payroll Dated : 10/20/23	32.91
				VEN-PAY	Payroll Dated : 10/20/23	13.27
				VEN-PAY	Payroll Dated : 10/20/23	5.30
				VEN-PAY	Payroll Dated : 10/06/23	3.29
				VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	3.29
				VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	3.75
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	3.75
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	3.75
				VEN-PAY	Payroll Dated : 10/20/23	0.29
				VEN-PAY	Payroll Dated : 10/20/23	1.47
				VEN-PAY	Payroll Dated : 10/20/23	0.09
				VEN-PAY	Payroll Dated : 10/20/23	32.59
				VEN-PAY	Payroll Dated : 10/20/23	0.33
				VEN-PAY	Payroll Dated : 10/06/23	0.29
				VEN-PAY	Payroll Dated : 10/06/23	1.47
				VEN-PAY	Payroll Dated : 10/06/23	0.09
				VEN-PAY	Payroll Dated : 10/06/23	32.59
				VEN-PAY	Payroll Dated : 10/06/23	0.33
				VEN-PAY	Payroll Dated : 10/06/23	1.88
				VEN-PAY	Payroll Dated : 10/06/23	9.38
				VEN-PAY	Payroll Dated : 10/06/23	0.57
				VEN-PAY	Payroll Dated : 10/06/23	208.05
				VEN-PAY	Payroll Dated : 10/06/23	2.14
				VEN-PAY	Payroll Dated : 10/20/23	1.88
				VEN-PAY	Payroll Dated : 10/20/23	9.38
				VEN-PAY	Payroll Dated : 10/20/23	0.57
				VEN-PAY	Payroll Dated : 10/20/23	208.05
				VEN-PAY	Payroll Dated : 10/20/23	2.14
				VEN-PAY	Payroll Dated : 10/20/23	3.75
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	3.29
				VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	278.00
				VEN-PAY	Payroll Dated : 10/06/23	32.91
				VEN-PAY	Payroll Dated : 10/06/23	7.37
				VEN-PAY	Payroll Dated : 10/06/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	32.91
				VEN-PAY	Payroll Dated : 10/20/23	7.37
				VEN-PAY	Payroll Dated : 10/20/23	0.58
				VEN-PAY	Payroll Dated : 10/06/23	3.29
				VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	365.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/06/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	9.00
				VEN-PAY	Payroll Dated : 10/06/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	9.00
				VEN-PAY	Payroll Dated : 10/20/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	3.75
				VEN-PAY	Payroll Dated : 10/20/23	1.64
				VEN-PAY	Payroll Dated : 10/20/23	8.22
				VEN-PAY	Payroll Dated : 10/20/23	0.50
				VEN-PAY	Payroll Dated : 10/20/23	182.50
				VEN-PAY	Payroll Dated : 10/20/23	1.87
				VEN-PAY	Payroll Dated : 10/06/23	1.64
				VEN-PAY	Payroll Dated : 10/06/23	8.22
				VEN-PAY	Payroll Dated : 10/06/23	0.50
				VEN-PAY	Payroll Dated : 10/06/23	182.50
				VEN-PAY	Payroll Dated : 10/06/23	1.87
				VEN-PAY	Payroll Dated : 10/06/23	7.25
				VEN-PAY	Payroll Dated : 10/20/23	7.25
				VEN-PAY	Payroll Dated : 10/20/23	32.00
				VEN-PAY	Payroll Dated : 10/06/23	32.00
				VEN-PAY	Payroll Dated : 10/20/23	1.65
				VEN-PAY	Payroll Dated : 10/20/23	8.23
				VEN-PAY	Payroll Dated : 10/20/23	0.50
				VEN-PAY	Payroll Dated : 10/20/23	182.50
				VEN-PAY	Payroll Dated : 10/20/23	1.88
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	19.25
				VEN-PAY	Payroll Dated : 10/06/23	2.31
				VEN-PAY	Payroll Dated : 10/20/23	19.25
				VEN-PAY	Payroll Dated : 10/20/23	2.31
				VEN-PAY	Payroll Dated : 10/20/23	154.00
				VEN-PAY	Payroll Dated : 10/06/23	154.00
				VEN-PAY	Payroll Dated : 10/20/23	0.82
				VEN-PAY	Payroll Dated : 10/20/23	4.11
				VEN-PAY	Payroll Dated : 10/20/23	0.25
				VEN-PAY	Payroll Dated : 10/20/23	91.25
				VEN-PAY	Payroll Dated : 10/20/23	0.94
				VEN-PAY	Payroll Dated : 10/06/23	1.65
				VEN-PAY	Payroll Dated : 10/20/23	0.83
				VEN-PAY	Payroll Dated : 10/20/23	4.12
				VEN-PAY	Payroll Dated : 10/20/23	0.25
				VEN-PAY	Payroll Dated : 10/20/23	91.25

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 10/20/23	0.93
				VEN-PAY	Payroll Dated : 10/06/23	0.83
				VEN-PAY	Payroll Dated : 10/06/23	4.12
				VEN-PAY	Payroll Dated : 10/06/23	0.25
				VEN-PAY	Payroll Dated : 10/06/23	91.25
				VEN-PAY	Payroll Dated : 10/06/23	0.93
				VEN-PAY	Payroll Dated : 10/06/23	0.82
				VEN-PAY	Payroll Dated : 10/06/23	4.11
				VEN-PAY	Payroll Dated : 10/06/23	0.25
				VEN-PAY	Payroll Dated : 10/06/23	91.25
				VEN-PAY	Payroll Dated : 10/06/23	0.94
				VEN-PAY	Payroll Dated : 10/20/23	3.75
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	3.29
				VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	4.62
				VEN-PAY	Payroll Dated : 10/06/23	12.00
				VEN-PAY	Payroll Dated : 10/06/23	0.58
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/20/23	4.62
				VEN-PAY	Payroll Dated : 10/20/23	12.00
				VEN-PAY	Payroll Dated : 10/20/23	0.58
				VEN-PAY	Payroll Dated : 10/06/23	6.58
				VEN-PAY	Payroll Dated : 10/06/23	32.90
				VEN-PAY	Payroll Dated : 10/06/23	2.00
				VEN-PAY	Payroll Dated : 10/06/23	730.00
				VEN-PAY	Payroll Dated : 10/06/23	2.19
				VEN-PAY	Payroll Dated : 10/06/23	3.75
				VEN-PAY	Payroll Dated : 10/20/23	6.58
				VEN-PAY	Payroll Dated : 10/20/23	32.90
				VEN-PAY	Payroll Dated : 10/20/23	2.00
				VEN-PAY	Payroll Dated : 10/20/23	730.00
				VEN-PAY	Payroll Dated : 10/20/23	2.19
				VEN-PAY	Payroll Dated : 10/20/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	25.13
				VEN-PAY	Payroll Dated : 10/20/23	25.13
				VEN-PAY	Payroll Dated : 10/20/23	3.75
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	3.29
				VEN-PAY	Payroll Dated : 10/06/23	16.45

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	14.50
				VEN-PAY	Payroll Dated : 10/06/23	350.50
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	3.23
				VEN-PAY	Payroll Dated : 10/20/23	14.50
				VEN-PAY	Payroll Dated : 10/20/23	350.50
				VEN-PAY	Payroll Dated : 10/06/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	3.29
				VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	3.23
				VEN-PAY	Payroll Dated : 10/06/23	32.91
				VEN-PAY	Payroll Dated : 10/06/23	32.10
				VEN-PAY	Payroll Dated : 10/06/23	0.58
				VEN-PAY	Payroll Dated : 10/06/23	308.00
				VEN-PAY	Payroll Dated : 10/06/23	4.62
				VEN-PAY	Payroll Dated : 10/06/23	9.25
				VEN-PAY	Payroll Dated : 10/06/23	5.30
				VEN-PAY	Payroll Dated : 10/20/23	27.50
				VEN-PAY	Payroll Dated : 10/20/23	4.62
				VEN-PAY	Payroll Dated : 10/20/23	9.25
				VEN-PAY	Payroll Dated : 10/20/23	5.30
				VEN-PAY	Payroll Dated : 10/06/23	27.50
				VEN-PAY	Payroll Dated : 10/06/23	32.91
				VEN-PAY	Payroll Dated : 10/06/23	9.24
				VEN-PAY	Payroll Dated : 10/06/23	33.08
				VEN-PAY	Payroll Dated : 10/06/23	5.30
				VEN-PAY	Payroll Dated : 10/06/23	0.58
				VEN-PAY	Payroll Dated : 10/06/23	144.00
				VEN-PAY	Payroll Dated : 10/06/23	267.50
				VEN-PAY	Payroll Dated : 10/06/23	38.51
				VEN-PAY	Payroll Dated : 10/06/23	4.62
				VEN-PAY	Payroll Dated : 10/06/23	61.25
				VEN-PAY	Payroll Dated : 10/06/23	565.50
				VEN-PAY	Payroll Dated : 10/06/23	1.09
				VEN-PAY	Payroll Dated : 10/06/23	5.49
				VEN-PAY	Payroll Dated : 10/06/23	0.34
				VEN-PAY	Payroll Dated : 10/06/23	121.90
				VEN-PAY	Payroll Dated : 10/06/23	0.49
				VEN-PAY	Payroll Dated : 10/20/23	32.91
				VEN-PAY	Payroll Dated : 10/20/23	9.24

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/20/23	33.08
				VEN-PAY	Payroll Dated : 10/20/23	5.30
				VEN-PAY	Payroll Dated : 10/20/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	144.00
				VEN-PAY	Payroll Dated : 10/20/23	267.50
				VEN-PAY	Payroll Dated : 10/20/23	1.09
				VEN-PAY	Payroll Dated : 10/20/23	5.49
				VEN-PAY	Payroll Dated : 10/20/23	0.34
				VEN-PAY	Payroll Dated : 10/20/23	121.90
				VEN-PAY	Payroll Dated : 10/20/23	0.49
				VEN-PAY	Payroll Dated : 10/06/23	1.65
				VEN-PAY	Payroll Dated : 10/06/23	8.23
				VEN-PAY	Payroll Dated : 10/06/23	0.50
				VEN-PAY	Payroll Dated : 10/06/23	7.25
				VEN-PAY	Payroll Dated : 10/06/23	175.25
				VEN-PAY	Payroll Dated : 10/06/23	1.88
				VEN-PAY	Payroll Dated : 10/20/23	1.65
				VEN-PAY	Payroll Dated : 10/20/23	8.23
				VEN-PAY	Payroll Dated : 10/20/23	0.50
				VEN-PAY	Payroll Dated : 10/20/23	7.25
				VEN-PAY	Payroll Dated : 10/20/23	175.25
				VEN-PAY	Payroll Dated : 10/20/23	1.88
				VEN-PAY	Payroll Dated : 10/06/23	0.33
				VEN-PAY	Payroll Dated : 10/06/23	121.55
				VEN-PAY	Payroll Dated : 10/06/23	0.48
				VEN-PAY	Payroll Dated : 10/20/23	38.51
				VEN-PAY	Payroll Dated : 10/20/23	4.62
				VEN-PAY	Payroll Dated : 10/20/23	51.13
				VEN-PAY	Payroll Dated : 10/20/23	6.36
				VEN-PAY	Payroll Dated : 10/20/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	16.00
				VEN-PAY	Payroll Dated : 10/20/23	129.50
				VEN-PAY	Payroll Dated : 10/06/23	16.00
				VEN-PAY	Payroll Dated : 10/06/23	38.51
				VEN-PAY	Payroll Dated : 10/06/23	4.62
				VEN-PAY	Payroll Dated : 10/06/23	129.50
				VEN-PAY	Payroll Dated : 10/06/23	51.13
				VEN-PAY	Payroll Dated : 10/06/23	6.36
				VEN-PAY	Payroll Dated : 10/06/23	0.58
				VEN-PAY	Payroll Dated : 10/06/23	12.14
				VEN-PAY	Payroll Dated : 10/06/23	3.98
				VEN-PAY	Payroll Dated : 10/06/23	0.44
				VEN-PAY	Payroll Dated : 10/06/23	4.05
				VEN-PAY	Payroll Dated : 10/06/23	1.32
				VEN-PAY	Payroll Dated : 10/06/23	0.14
				VEN-PAY	Payroll Dated : 10/20/23	12.14

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/20/23	3.98
				VEN-PAY	Payroll Dated : 10/20/23	0.44
				VEN-PAY	Payroll Dated : 10/20/23	4.05
				VEN-PAY	Payroll Dated : 10/20/23	1.32
				VEN-PAY	Payroll Dated : 10/20/23	0.14
				VEN-PAY	Payroll Dated : 10/20/23	2.81
				VEN-PAY	Payroll Dated : 10/20/23	2.47
				VEN-PAY	Payroll Dated : 10/20/23	12.34
				VEN-PAY	Payroll Dated : 10/20/23	0.75
				VEN-PAY	Payroll Dated : 10/06/23	2.47
				VEN-PAY	Payroll Dated : 10/06/23	12.34
				VEN-PAY	Payroll Dated : 10/06/23	0.75
				VEN-PAY	Payroll Dated : 10/06/23	273.75
				VEN-PAY	Payroll Dated : 10/06/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	2.81
				VEN-PAY	Payroll Dated : 10/20/23	278.00
				VEN-PAY	Payroll Dated : 10/20/23	3.75
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	3.29
				VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	278.00
				VEN-PAY	Payroll Dated : 10/06/23	32.91
				VEN-PAY	Payroll Dated : 10/06/23	267.50
				VEN-PAY	Payroll Dated : 10/20/23	32.91
				VEN-PAY	Payroll Dated : 10/20/23	267.50
				VEN-PAY	Payroll Dated : 10/06/23	0.39
				VEN-PAY	Payroll Dated : 10/06/23	1.97
				VEN-PAY	Payroll Dated : 10/06/23	0.12
				VEN-PAY	Payroll Dated : 10/06/23	43.80
				VEN-PAY	Payroll Dated : 10/06/23	0.45
				VEN-PAY	Payroll Dated : 10/20/23	0.39
				VEN-PAY	Payroll Dated : 10/20/23	1.97
				VEN-PAY	Payroll Dated : 10/20/23	0.12
				VEN-PAY	Payroll Dated : 10/20/23	43.80
				VEN-PAY	Payroll Dated : 10/20/23	0.45
				VEN-PAY	Payroll Dated : 10/06/23	2.90
				VEN-PAY	Payroll Dated : 10/06/23	14.48
				VEN-PAY	Payroll Dated : 10/06/23	0.88
				VEN-PAY	Payroll Dated : 10/06/23	321.20
				VEN-PAY	Payroll Dated : 10/06/23	3.30
				VEN-PAY	Payroll Dated : 10/20/23	2.90
				VEN-PAY	Payroll Dated : 10/20/23	14.48
				VEN-PAY	Payroll Dated : 10/20/23	0.88

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 10/20/23	321.20
				VEN-PAY	Payroll Dated : 10/20/23	3.30
				VEN-PAY	Payroll Dated : 10/06/23	0.86
				VEN-PAY	Payroll Dated : 10/20/23	0.86
				VEN-PAY	Payroll Dated : 10/20/23	15.00
				VEN-PAY	Payroll Dated : 10/20/23	5.30
				VEN-PAY	Payroll Dated : 10/20/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	32.91
				VEN-PAY	Payroll Dated : 10/20/23	32.10
				VEN-PAY	Payroll Dated : 10/20/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	308.00
				VEN-PAY	Payroll Dated : 10/06/23	1.64
				VEN-PAY	Payroll Dated : 10/06/23	8.22
				VEN-PAY	Payroll Dated : 10/06/23	0.50
				VEN-PAY	Payroll Dated : 10/06/23	7.25
				VEN-PAY	Payroll Dated : 10/06/23	175.25
				VEN-PAY	Payroll Dated : 10/06/23	1.87
				VEN-PAY	Payroll Dated : 10/20/23	1.64
				VEN-PAY	Payroll Dated : 10/20/23	8.22
				VEN-PAY	Payroll Dated : 10/20/23	0.50
				VEN-PAY	Payroll Dated : 10/20/23	7.25
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/20/23	175.25
				VEN-PAY	Payroll Dated : 10/20/23	1.87
				VEN-PAY	Payroll Dated : 10/20/23	3.75
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	3.29
				VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	14.00
				VEN-PAY	Payroll Dated : 10/06/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	65.82
				VEN-PAY	Payroll Dated : 10/06/23	38.51
				VEN-PAY	Payroll Dated : 10/06/23	4.62
				VEN-PAY	Payroll Dated : 10/06/23	288.00
				VEN-PAY	Payroll Dated : 10/06/23	5.02
				VEN-PAY	Payroll Dated : 10/20/23	65.82
				VEN-PAY	Payroll Dated : 10/20/23	38.51
				VEN-PAY	Payroll Dated : 10/20/23	4.62
				VEN-PAY	Payroll Dated : 10/20/23	5.02
				VEN-PAY	Payroll Dated : 10/20/23	308.00
				VEN-PAY	Payroll Dated : 10/20/23	288.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/06/23	32.91
				VEN-PAY	Payroll Dated : 10/06/23	4.62
				VEN-PAY	Payroll Dated : 10/06/23	24.52
				VEN-PAY	Payroll Dated : 10/06/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	32.91
				VEN-PAY	Payroll Dated : 10/20/23	4.62
				VEN-PAY	Payroll Dated : 10/20/23	24.52
				VEN-PAY	Payroll Dated : 10/20/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	308.00
				VEN-PAY	Payroll Dated : 10/06/23	308.00
				VEN-PAY	Payroll Dated : 10/06/23	308.00
				VEN-PAY	Payroll Dated : 10/06/23	15.00
				VEN-PAY	Payroll Dated : 10/06/23	5.30
				VEN-PAY	Payroll Dated : 10/06/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	0.95
				VEN-PAY	Payroll Dated : 10/20/23	4.77
				VEN-PAY	Payroll Dated : 10/20/23	0.29
				VEN-PAY	Payroll Dated : 10/20/23	105.85
				VEN-PAY	Payroll Dated : 10/20/23	1.09
				VEN-PAY	Payroll Dated : 10/20/23	273.75
				VEN-PAY	Payroll Dated : 10/20/23	91.25
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	3.29
				VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	3.75
				VEN-PAY	Payroll Dated : 10/20/23	0.94
				VEN-PAY	Payroll Dated : 10/20/23	0.82
				VEN-PAY	Payroll Dated : 10/20/23	4.11
				VEN-PAY	Payroll Dated : 10/20/23	0.25
				VEN-PAY	Payroll Dated : 10/06/23	0.82
				VEN-PAY	Payroll Dated : 10/06/23	4.11
				VEN-PAY	Payroll Dated : 10/06/23	0.25
				VEN-PAY	Payroll Dated : 10/06/23	91.25
				VEN-PAY	Payroll Dated : 10/06/23	0.94
				VEN-PAY	Payroll Dated : 10/20/23	0.69
				VEN-PAY	Payroll Dated : 10/20/23	3.45
				VEN-PAY	Payroll Dated : 10/20/23	0.21
				VEN-PAY	Payroll Dated : 10/20/23	76.65
				VEN-PAY	Payroll Dated : 10/20/23	0.79
				VEN-PAY	Payroll Dated : 10/06/23	0.69

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/06/23	3.45
				VEN-PAY	Payroll Dated : 10/06/23	0.21
				VEN-PAY	Payroll Dated : 10/06/23	76.65
				VEN-PAY	Payroll Dated : 10/06/23	0.79
				VEN-PAY	Payroll Dated : 10/06/23	0.95
				VEN-PAY	Payroll Dated : 10/06/23	4.77
				VEN-PAY	Payroll Dated : 10/06/23	0.29
				VEN-PAY	Payroll Dated : 10/06/23	105.85
				VEN-PAY	Payroll Dated : 10/06/23	1.09
				VEN-PAY	Payroll Dated : 10/06/23	32.91
				VEN-PAY	Payroll Dated : 10/06/23	9.24
				VEN-PAY	Payroll Dated : 10/06/23	129.50
				VEN-PAY	Payroll Dated : 10/06/23	51.38
				VEN-PAY	Payroll Dated : 10/06/23	5.30
				VEN-PAY	Payroll Dated : 10/06/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	32.91
				VEN-PAY	Payroll Dated : 10/20/23	9.24
				VEN-PAY	Payroll Dated : 10/20/23	51.38
				VEN-PAY	Payroll Dated : 10/20/23	5.30
				VEN-PAY	Payroll Dated : 10/20/23	0.58
				VEN-PAY	Payroll Dated : 10/20/23	129.50
				VEN-PAY	Payroll Dated : 10/06/23	9.87
				VEN-PAY	Payroll Dated : 10/06/23	49.35
				VEN-PAY	Payroll Dated : 10/06/23	3.00
				VEN-PAY	Payroll Dated : 10/06/23	14.50
				VEN-PAY	Payroll Dated : 10/06/23	730.00
				VEN-PAY	Payroll Dated : 10/06/23	350.50
				VEN-PAY	Payroll Dated : 10/06/23	10.22
				VEN-PAY	Payroll Dated : 10/20/23	9.87
				VEN-PAY	Payroll Dated : 10/20/23	49.35
				VEN-PAY	Payroll Dated : 10/20/23	3.00
				VEN-PAY	Payroll Dated : 10/20/23	14.50
				VEN-PAY	Payroll Dated : 10/20/23	730.00
				VEN-PAY	Payroll Dated : 10/20/23	350.50
				VEN-PAY	Payroll Dated : 10/20/23	10.22
				VEN-PAY	Payroll Dated : 10/06/23	1.10
				VEN-PAY	Payroll Dated : 10/06/23	5.48
				VEN-PAY	Payroll Dated : 10/06/23	0.33
				VEN-PAY	Payroll Dated : 10/06/23	121.55
				VEN-PAY	Payroll Dated : 10/06/23	0.48
				VEN-PAY	Payroll Dated : 10/20/23	1.10
				VEN-PAY	Payroll Dated : 10/20/23	5.48
				VEN-PAY	Payroll Dated : 10/20/23	0.33
				VEN-PAY	Payroll Dated : 10/20/23	121.55
				VEN-PAY	Payroll Dated : 10/20/23	0.48
				VEN-PAY	Payroll Dated : 10/06/23	3.29

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	2.00
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	2.00
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	3.29
				VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	6.58
				VEN-PAY	Payroll Dated : 10/06/23	32.90
				VEN-PAY	Payroll Dated : 10/06/23	2.00
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	278.00
				VEN-PAY	Payroll Dated : 10/06/23	6.30
				VEN-PAY	Payroll Dated : 10/20/23	6.58
				VEN-PAY	Payroll Dated : 10/20/23	32.90
				VEN-PAY	Payroll Dated : 10/20/23	2.00
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	278.00
				VEN-PAY	Payroll Dated : 10/20/23	6.30
				VEN-PAY	Payroll Dated : 10/20/23	14.00
				VEN-PAY	Payroll Dated : 10/20/23	3.75
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	3.29
				VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	1.10
				VEN-PAY	Payroll Dated : 10/20/23	5.48
				VEN-PAY	Payroll Dated : 10/20/23	0.33
				VEN-PAY	Payroll Dated : 10/20/23	121.55
				VEN-PAY	Payroll Dated : 10/20/23	0.48
				VEN-PAY	Payroll Dated : 10/06/23	3.75

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/06/23	6.58
				VEN-PAY	Payroll Dated : 10/06/23	32.90
				VEN-PAY	Payroll Dated : 10/06/23	2.00
				VEN-PAY	Payroll Dated : 10/06/23	730.00
				VEN-PAY	Payroll Dated : 10/06/23	3.00
				VEN-PAY	Payroll Dated : 10/06/23	3.75
				VEN-PAY	Payroll Dated : 10/20/23	6.58
				VEN-PAY	Payroll Dated : 10/20/23	32.90
				VEN-PAY	Payroll Dated : 10/20/23	2.00
				VEN-PAY	Payroll Dated : 10/20/23	730.00
				VEN-PAY	Payroll Dated : 10/20/23	3.00
				VEN-PAY	Payroll Dated : 10/20/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	1.10
				VEN-PAY	Payroll Dated : 10/06/23	5.48
				VEN-PAY	Payroll Dated : 10/20/23	1.65
				VEN-PAY	Payroll Dated : 10/20/23	8.23
				VEN-PAY	Payroll Dated : 10/20/23	0.50
				VEN-PAY	Payroll Dated : 10/20/23	182.50
				VEN-PAY	Payroll Dated : 10/20/23	1.88
				VEN-PAY	Payroll Dated : 10/06/23	1.65
				VEN-PAY	Payroll Dated : 10/06/23	8.23
				VEN-PAY	Payroll Dated : 10/06/23	0.50
				VEN-PAY	Payroll Dated : 10/06/23	182.50
				VEN-PAY	Payroll Dated : 10/06/23	1.88
				VEN-PAY	Payroll Dated : 10/06/23	6.58
				VEN-PAY	Payroll Dated : 10/06/23	32.90
				VEN-PAY	Payroll Dated : 10/06/23	2.00
				VEN-PAY	Payroll Dated : 10/06/23	14.50
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	350.50
				VEN-PAY	Payroll Dated : 10/06/23	7.50
				VEN-PAY	Payroll Dated : 10/20/23	6.58
				VEN-PAY	Payroll Dated : 10/20/23	32.90
				VEN-PAY	Payroll Dated : 10/20/23	2.00
				VEN-PAY	Payroll Dated : 10/20/23	14.50
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/20/23	350.50
				VEN-PAY	Payroll Dated : 10/20/23	7.50
				VEN-PAY	Payroll Dated : 10/06/23	16.46
				VEN-PAY	Payroll Dated : 10/06/23	72.40
				VEN-PAY	Payroll Dated : 10/06/23	12.76
				VEN-PAY	Payroll Dated : 10/06/23	64.75
				VEN-PAY	Payroll Dated : 10/06/23	230.16
				VEN-PAY	Payroll Dated : 10/06/23	24.96
				VEN-PAY	Payroll Dated : 10/06/23	3.21
				VEN-PAY	Payroll Dated : 10/20/23	27.50

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 10/20/23	16.46
				VEN-PAY	Payroll Dated : 10/20/23	72.40
				VEN-PAY	Payroll Dated : 10/20/23	12.76
				VEN-PAY	Payroll Dated : 10/20/23	230.16
				VEN-PAY	Payroll Dated : 10/20/23	24.96
				VEN-PAY	Payroll Dated : 10/20/23	3.21
				VEN-PAY	Payroll Dated : 10/20/23	16.00
				VEN-PAY	Payroll Dated : 10/20/23	271.04
				VEN-PAY	Payroll Dated : 10/20/23	64.75
				VEN-PAY	Payroll Dated : 10/20/23	460.50
				VEN-PAY	Payroll Dated : 10/06/23	16.00
				VEN-PAY	Payroll Dated : 10/06/23	460.50
				VEN-PAY	Payroll Dated : 10/06/23	271.04
				VEN-PAY	Payroll Dated : 10/06/23	27.50
				VEN-PAY	Payroll Dated : 10/20/23	3.75
				VEN-PAY	Payroll Dated : 10/20/23	3.29
				VEN-PAY	Payroll Dated : 10/20/23	16.45
				VEN-PAY	Payroll Dated : 10/20/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	3.29
				VEN-PAY	Payroll Dated : 10/06/23	16.45
				VEN-PAY	Payroll Dated : 10/06/23	1.00
				VEN-PAY	Payroll Dated : 10/06/23	14.50
				VEN-PAY	Payroll Dated : 10/06/23	350.50
0000010940	**11/30/2023**	**CSD Insurance Trust**		VEN-PAY	Payroll Dated : 10/06/23	3.75
				VEN-PAY	Payroll Dated : 10/06/23	8.23
				VEN-PAY	Payroll Dated : 10/06/23	0.50
				VEN-PAY	Payroll Dated : 10/06/23	182.50
				VEN-PAY	Payroll Dated : 10/06/23	1.88
				VEN-PAY	Payroll Dated : 10/06/23	4.14
				VEN-PAY	Payroll Dated : 10/20/23	4.14
				VEN-PAY	Payroll Dated : 10/20/23	14.50
				VEN-PAY	Payroll Dated : 10/20/23	350.50
				VEN-PAY	Payroll Dated : 10/06/23	32.91
				VEN-PAY	Payroll Dated : 10/06/23	38.51
				VEN-PAY	Payroll Dated : 10/06/23	13.72
				VEN-PAY	Payroll Dated : 10/06/23	288.00
				VEN-PAY	Payroll Dated : 10/06/23	54.52
				VEN-PAY	Payroll Dated : 10/06/23	5.30
				VEN-PAY	Payroll Dated : 10/06/23	1.45
				VEN-PAY	Payroll Dated : 10/06/23	288.00
				VEN-PAY	Payroll Dated : 10/06/23	13.16
				VEN-PAY	Payroll Dated : 10/06/23	65.80
				VEN-PAY	Payroll Dated : 10/06/23	4.00
				VEN-PAY	Payroll Dated : 10/06/23	1,095.00
				VEN-PAY	Payroll Dated : 10/06/23	278.00
				VEN-PAY	Payroll Dated : 10/06/23	6.80

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/20/23	13.16
				VEN-PAY	Payroll Dated : 10/20/23	65.80
				VEN-PAY	Payroll Dated : 10/20/23	4.00
				VEN-PAY	Payroll Dated : 10/20/23	1,095.00
				VEN-PAY	Payroll Dated : 10/20/23	278.00
				VEN-PAY	Payroll Dated : 10/20/23	6.80
				VEN-PAY	Payroll Dated : 10/06/23	13.56
				VEN-PAY	Payroll Dated : 10/06/23	19.01
				VEN-PAY	Payroll Dated : 10/06/23	54.18
				VEN-PAY	Payroll Dated : 10/06/23	594.00
				VEN-PAY	Payroll Dated : 10/06/23	284.50
				VEN-PAY	Payroll Dated : 10/06/23	2.26
				VEN-PAY	Payroll Dated : 10/20/23	54.18
				VEN-PAY	Payroll Dated : 10/20/23	32.91
				VEN-PAY	Payroll Dated : 10/20/23	38.51
				VEN-PAY	Payroll Dated : 10/20/23	13.72
				VEN-PAY	Payroll Dated : 10/20/23	54.52
				VEN-PAY	Payroll Dated : 10/20/23	5.30
				VEN-PAY	Payroll Dated : 10/20/23	1.45
				VEN-PAY	Payroll Dated : 10/20/23	8.00
				VEN-PAY	Payroll Dated : 10/20/23	594.00
				VEN-PAY	Payroll Dated : 10/20/23	288.00
				VEN-PAY	Payroll Dated : 10/20/23	288.00
				VEN-PAY	Payroll Dated : 10/20/23	617.60
				VEN-PAY	Payroll Dated : 10/20/23	19.01
				VEN-PAY	Payroll Dated : 10/20/23	284.50
				VEN-PAY	Payroll Dated : 10/20/23	13.56
				VEN-PAY	Payroll Dated : 10/20/23	2.26
				VEN-PAY	Payroll Dated : 10/06/23	8.00
				VEN-PAY	Payroll Dated : 10/06/23	617.60
				VEN-PAY	Payroll Dated : 10/06/23	4.15
				VEN-PAY	Payroll Dated : 10/20/23	4.15
				VEN-PAY	Payroll Dated : 10/06/23	148.09
				VEN-PAY	Payroll Dated : 10/06/23	4.62
				VEN-PAY	Payroll Dated : 10/06/23	10.48
				VEN-PAY	Payroll Dated : 10/06/23	64.75
				VEN-PAY	Payroll Dated : 10/06/23	93.81
				VEN-PAY	Payroll Dated : 10/06/23	7.90
				VEN-PAY	Payroll Dated : 10/06/23	2.01
				VEN-PAY	Payroll Dated : 10/20/23	0.82
				VEN-PAY	Payroll Dated : 10/20/23	148.09
				VEN-PAY	Payroll Dated : 10/20/23	4.62
				VEN-PAY	Payroll Dated : 10/20/23	10.48
				VEN-PAY	Payroll Dated : 10/20/23	93.81
				VEN-PAY	Payroll Dated : 10/20/23	7.90
				VEN-PAY	Payroll Dated : 10/20/23	2.01

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010940	11/30/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/20/23	996.00
				VEN-PAY	Payroll Dated : 10/20/23	36.96
				VEN-PAY	Payroll Dated : 10/20/23	64.75
				VEN-PAY	Payroll Dated : 10/20/23	9.40
				VEN-PAY	Payroll Dated : 10/20/23	267.50
				VEN-PAY	Payroll Dated : 10/06/23	9.40
				VEN-PAY	Payroll Dated : 10/06/23	267.50
				VEN-PAY	Payroll Dated : 10/06/23	996.00
				VEN-PAY	Payroll Dated : 10/06/23	36.96
				VEN-PAY	Payroll Dated : 10/06/23	0.82
				VEN-PAY	Payroll Dated : 10/06/23	4.62
				VEN-PAY	Payroll Dated : 10/20/23	27.50
				VEN-PAY	Payroll Dated : 10/20/23	4.62
				VEN-PAY	Payroll Dated : 10/20/23	16.00
				VEN-PAY	Payroll Dated : 10/20/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	16.00
				VEN-PAY	Payroll Dated : 10/06/23	365.00
				VEN-PAY	Payroll Dated : 10/06/23	27.50
				202311 RET	Retiree Insurance Premiums	18,160.68
				202311 RET	Retiree Insurance Premiums	-747.92
				202311 RET	Retiree Insurance Premiums	1,419.84
				VEN-PAY	Payroll Dated : 10/06/23	2.57
				VEN-PAY	Payroll Dated : 10/06/23	5.30
				VEN-PAY	Payroll Dated : 10/06/23	0.58
0000010941	12/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/23	620.55
				VEN-PAY	Payroll Dated : 12/07/23	2,778.74
				VEN-PAY	Payroll Dated : 12/07/23	170.38
				VEN-PAY	Payroll Dated : 12/07/23	1.89
				VEN-PAY	Payroll Dated : 12/07/23	172.95
				VEN-PAY	Payroll Dated : 12/07/23	1,009.14
				VEN-PAY	Payroll Dated : 12/07/23	38.21
				VEN-PAY	Payroll Dated : 12/07/23	38.73
				VEN-PAY	Payroll Dated : 12/07/23	7.05
				VEN-PAY	Payroll Dated : 12/07/23	16.06
				VEN-PAY	Payroll Dated : 12/07/23	124.88
				VEN-PAY	Payroll Dated : 12/07/23	0.23
				VEN-PAY	Payroll Dated : 12/07/23	48.22
				VEN-PAY	Payroll Dated : 12/07/23	374.67
				VEN-PAY	Payroll Dated : 12/07/23	0.70
				VEN-PAY	Payroll Dated : 12/07/23	48.22
				VEN-PAY	Payroll Dated : 12/07/23	16.06
				VEN-PAY	Payroll Dated : 12/07/23	7.06
				VEN-PAY	Payroll Dated : 12/07/23	1.65
				VEN-PAY	Payroll Dated : 12/07/23	16.12
				VEN-PAY	Payroll Dated : 12/07/23	4.72
				VEN-PAY	Payroll Dated : 12/07/23	31.65

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/07/23	7.40
				VEN-PAY	Payroll Dated : 12/07/23	3.78
				VEN-PAY	Payroll Dated : 12/07/23	31.65
				VEN-PAY	Payroll Dated : 12/07/23	7.40
				VEN-PAY	Payroll Dated : 12/07/23	3.91
				VEN-PAY	Payroll Dated : 12/07/23	100.64
				VEN-PAY	Payroll Dated : 12/07/23	55.52
				VEN-PAY	Payroll Dated : 12/07/23	12.99
				VEN-PAY	Payroll Dated : 12/07/23	72.87
				VEN-PAY	Payroll Dated : 12/07/23	40.20
				VEN-PAY	Payroll Dated : 12/07/23	9.40
				VEN-PAY	Payroll Dated : 12/07/23	55.52
				VEN-PAY	Payroll Dated : 12/07/23	12.99
				VEN-PAY	Payroll Dated : 12/07/23	472.46
				VEN-PAY	Payroll Dated : 12/07/23	420.55
				VEN-PAY	Payroll Dated : 12/07/23	98.36
				VEN-PAY	Payroll Dated : 12/07/23	38.96
				VEN-PAY	Payroll Dated : 12/07/23	11.42
				VEN-PAY	Payroll Dated : 12/07/23	6.84
				VEN-PAY	Payroll Dated : 12/07/23	1.60
				VEN-PAY	Payroll Dated : 12/07/23	40.20
				VEN-PAY	Payroll Dated : 12/07/23	9.40
				VEN-PAY	Payroll Dated : 12/07/23	1,509.47
0000010941	12/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/23	9.11
				VEN-PAY	Payroll Dated : 12/07/23	137.73
				VEN-PAY	Payroll Dated : 12/07/23	353.02
				VEN-PAY	Payroll Dated : 12/07/23	32.21
				VEN-PAY	Payroll Dated : 12/07/23	51.76
				VEN-PAY	Payroll Dated : 12/07/23	378.65
				VEN-PAY	Payroll Dated : 12/07/23	221.30
				VEN-PAY	Payroll Dated : 12/07/23	39.85
				VEN-PAY	Payroll Dated : 12/07/23	177.31
				VEN-PAY	Payroll Dated : 12/07/23	170.38
				VEN-PAY	Payroll Dated : 12/07/23	39.85
				VEN-PAY	Payroll Dated : 12/07/23	2.25
				VEN-PAY	Payroll Dated : 12/07/23	20.47
				VEN-PAY	Payroll Dated : 12/07/23	4.78
				VEN-PAY	Payroll Dated : 12/07/23	8.11
				VEN-PAY	Payroll Dated : 12/07/23	7.55
				VEN-PAY	Payroll Dated : 12/07/23	7.38
				VEN-PAY	Payroll Dated : 12/07/23	1.33
				VEN-PAY	Payroll Dated : 12/07/23	26.26
				VEN-PAY	Payroll Dated : 12/07/23	1.89
				VEN-PAY	Payroll Dated : 12/07/23	1.74
				VEN-PAY	Payroll Dated : 12/07/23	0.44
				VEN-PAY	Payroll Dated : 12/07/23	42.46

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010941	12/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/23	4.78
				VEN-PAY	Payroll Dated : 12/07/23	2.36
				VEN-PAY	Payroll Dated : 12/07/23	54.47
				VEN-PAY	Payroll Dated : 12/07/23	3.91
				VEN-PAY	Payroll Dated : 12/07/23	7.40
				VEN-PAY	Payroll Dated : 12/07/23	55.62
				VEN-PAY	Payroll Dated : 12/07/23	54.47
				VEN-PAY	Payroll Dated : 12/07/23	648.63
				VEN-PAY	Payroll Dated : 12/07/23	175.31
				VEN-PAY	Payroll Dated : 12/07/23	160.67
				VEN-PAY	Payroll Dated : 12/07/23	37.58
				VEN-PAY	Payroll Dated : 12/07/23	160.67
				VEN-PAY	Payroll Dated : 12/07/23	37.58
				VEN-PAY	Payroll Dated : 12/07/23	55.35
				VEN-PAY	Payroll Dated : 12/07/23	75.57
				VEN-PAY	Payroll Dated : 12/07/23	17.67
				VEN-PAY	Payroll Dated : 12/07/23	75.57
				VEN-PAY	Payroll Dated : 12/07/23	17.67
				VEN-PAY	Payroll Dated : 12/07/23	118.66
				VEN-PAY	Payroll Dated : 12/07/23	79.21
				VEN-PAY	Payroll Dated : 12/07/23	18.52
				VEN-PAY	Payroll Dated : 12/07/23	360.62
				VEN-PAY	Payroll Dated : 12/07/23	18.52
				VEN-PAY	Payroll Dated : 12/07/23	84.34
				VEN-PAY	Payroll Dated : 12/07/23	0.23
				VEN-PAY	Payroll Dated : 12/07/23	0.70
				VEN-PAY	Payroll Dated : 12/07/23	122.57
				VEN-PAY	Payroll Dated : 12/07/23	28.66
				VEN-PAY	Payroll Dated : 12/07/23	79.21
				VEN-PAY	Payroll Dated : 12/07/23	10.24
				VEN-PAY	Payroll Dated : 12/07/23	43.78
				VEN-PAY	Payroll Dated : 12/07/23	12.91
				VEN-PAY	Payroll Dated : 12/07/23	185.36
				VEN-PAY	Payroll Dated : 12/07/23	38.22
				VEN-PAY	Payroll Dated : 12/07/23	63.36
				VEN-PAY	Payroll Dated : 12/07/23	16.12
				VEN-PAY	Payroll Dated : 12/07/23	3.78
				VEN-PAY	Payroll Dated : 12/07/23	55.62
				VEN-PAY	Payroll Dated : 12/07/23	6.25
				VEN-PAY	Payroll Dated : 12/07/23	31.65
				VEN-PAY	Payroll Dated : 12/07/23	7.40
				VEN-PAY	Payroll Dated : 12/07/23	3.91
				VEN-PAY	Payroll Dated : 12/07/23	25.50
				VEN-PAY	Payroll Dated : 12/07/23	20.44
				VEN-PAY	Payroll Dated : 12/07/23	5.96
				VEN-PAY	Payroll Dated : 12/07/23	1,691.09

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010941	12/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/23	0.93
				VEN-PAY	Payroll Dated : 12/07/23	378.69
				VEN-PAY	Payroll Dated : 12/07/23	273.41
				VEN-PAY	Payroll Dated : 12/07/23	543.63
				VEN-PAY	Payroll Dated : 12/07/23	182.48
				VEN-PAY	Payroll Dated : 12/07/23	42.68
				VEN-PAY	Payroll Dated : 12/07/23	42.68
				VEN-PAY	Payroll Dated : 12/07/23	172.95
				VEN-PAY	Payroll Dated : 12/07/23	1,311.06
				VEN-PAY	Payroll Dated : 12/07/23	2.79
				VEN-PAY	Payroll Dated : 12/07/23	182.48
				VEN-PAY	Payroll Dated : 12/07/23	236.02
				VEN-PAY	Payroll Dated : 12/07/23	255.59
				VEN-PAY	Payroll Dated : 12/07/23	59.77
				VEN-PAY	Payroll Dated : 12/07/23	32.21
				VEN-PAY	Payroll Dated : 12/07/23	1,680.81
				VEN-PAY	Payroll Dated : 12/07/23	1,509.47
				VEN-PAY	Payroll Dated : 12/07/23	353.02
				VEN-PAY	Payroll Dated : 12/07/23	137.73
				VEN-PAY	Payroll Dated : 12/07/23	59.77
				VEN-PAY	Payroll Dated : 12/07/23	255.59
				VEN-PAY	Payroll Dated : 12/07/23	87.04
				VEN-PAY	Payroll Dated : 12/07/23	5.14
				VEN-PAY	Payroll Dated : 12/07/23	38.96
				VEN-PAY	Payroll Dated : 12/07/23	9.11
				VEN-PAY	Payroll Dated : 12/07/23	3.62
				VEN-PAY	Payroll Dated : 12/07/23	38.21
				VEN-PAY	Payroll Dated : 12/07/23	207.84
				VEN-PAY	Payroll Dated : 12/07/23	124.16
				VEN-PAY	Payroll Dated : 12/07/23	1.09
				VEN-PAY	Payroll Dated : 12/07/23	59.27
				VEN-PAY	Payroll Dated : 12/07/23	10.64
				VEN-PAY	Payroll Dated : 12/07/23	20.50
				VEN-PAY	Payroll Dated : 12/07/23	4.79
				VEN-PAY	Payroll Dated : 12/07/23	20.50
				VEN-PAY	Payroll Dated : 12/07/23	4.79
				VEN-PAY	Payroll Dated : 12/07/23	23.87
				VEN-PAY	Payroll Dated : 12/07/23	93.11
				VEN-PAY	Payroll Dated : 12/07/23	10.61
				VEN-PAY	Payroll Dated : 12/07/23	20.44
				VEN-PAY	Payroll Dated : 12/07/23	4.78
				VEN-PAY	Payroll Dated : 12/07/23	4,929.57
				VEN-PAY	Payroll Dated : 12/07/23	1,006.02
				VEN-PAY	Payroll Dated : 12/07/23	23.59
				VEN-PAY	Payroll Dated : 12/07/23	2.24
				VEN-PAY	Payroll Dated : 12/07/23	46.67

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010941	12/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/23	9.72
				VEN-PAY	Payroll Dated : 12/07/23	2.24
				VEN-PAY	Payroll Dated : 12/07/23	2.36
				VEN-PAY	Payroll Dated : 12/07/23	248.16
				VEN-PAY	Payroll Dated : 12/07/23	2.36
				VEN-PAY	Payroll Dated : 12/07/23	58.04
				VEN-PAY	Payroll Dated : 12/07/23	16.16
				VEN-PAY	Payroll Dated : 12/07/23	16.16
				VEN-PAY	Payroll Dated : 12/07/23	7.75
				VEN-PAY	Payroll Dated : 12/07/23	86.68
				VEN-PAY	Payroll Dated : 12/07/23	2.79
				VEN-PAY	Payroll Dated : 12/07/23	59.27
				VEN-PAY	Payroll Dated : 12/07/23	93.11
				VEN-PAY	Payroll Dated : 12/07/23	23.87
				VEN-PAY	Payroll Dated : 12/07/23	20.79
				VEN-PAY	Payroll Dated : 12/07/23	633.23
				VEN-PAY	Payroll Dated : 12/07/23	97.59
				VEN-PAY	Payroll Dated : 12/07/23	2.36
				VEN-PAY	Payroll Dated : 12/07/23	74.05
				VEN-PAY	Payroll Dated : 12/07/23	9.13
				VEN-PAY	Payroll Dated : 12/07/23	163.05
				VEN-PAY	Payroll Dated : 12/07/23	38.14
				VEN-PAY	Payroll Dated : 12/07/23	289.47
				VEN-PAY	Payroll Dated : 12/07/23	251.09
				VEN-PAY	Payroll Dated : 12/07/23	58.72
				VEN-PAY	Payroll Dated : 12/07/23	74.05
				VEN-PAY	Payroll Dated : 12/07/23	0.93
				VEN-PAY	Payroll Dated : 12/07/23	72.65
				VEN-PAY	Payroll Dated : 12/07/23	58.72
				VEN-PAY	Payroll Dated : 12/07/23	72.65
				VEN-PAY	Payroll Dated : 12/07/23	432.49
				VEN-PAY	Payroll Dated : 12/07/23	0.93
				VEN-PAY	Payroll Dated : 12/07/23	23.59
				VEN-PAY	Payroll Dated : 12/07/23	517.36
				VEN-PAY	Payroll Dated : 12/07/23	282.62
				VEN-PAY	Payroll Dated : 12/07/23	66.10
				VEN-PAY	Payroll Dated : 12/07/23	19.20
				VEN-PAY	Payroll Dated : 12/07/23	218.47
				VEN-PAY	Payroll Dated : 12/07/23	251.09
				VEN-PAY	Payroll Dated : 12/07/23	47.59
				VEN-PAY	Payroll Dated : 12/07/23	0.99
				VEN-PAY	Payroll Dated : 12/07/23	19.53
				VEN-PAY	Payroll Dated : 12/07/23	23.21
				VEN-PAY	Payroll Dated : 12/07/23	99.10
				VEN-PAY	Payroll Dated : 12/07/23	2,648.32
				VEN-PAY	Payroll Dated : 12/07/23	3.53

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010941	12/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/23	594.04
				VEN-PAY	Payroll Dated : 12/07/23	620.55
				VEN-PAY	Payroll Dated : 12/07/23	594.04
				VEN-PAY	Payroll Dated : 12/07/23	703.41
				VEN-PAY	Payroll Dated : 12/07/23	23.87
				VEN-PAY	Payroll Dated : 12/07/23	0.44
				VEN-PAY	Payroll Dated : 12/07/23	20.79
				VEN-PAY	Payroll Dated : 12/07/23	101.08
				VEN-PAY	Payroll Dated : 12/07/23	226.23
				VEN-PAY	Payroll Dated : 12/07/23	52.91
				VEN-PAY	Payroll Dated : 12/07/23	2.46
				VEN-PAY	Payroll Dated : 12/07/23	0.98
				VEN-PAY	Payroll Dated : 12/07/23	2.25
				VEN-PAY	Payroll Dated : 12/07/23	1.33
				VEN-PAY	Payroll Dated : 12/07/23	4.78
				VEN-PAY	Payroll Dated : 12/07/23	5.66
				VEN-PAY	Payroll Dated : 12/07/23	20.44
				VEN-PAY	Payroll Dated : 12/07/23	31.00
				VEN-PAY	Payroll Dated : 12/07/23	7.25
				VEN-PAY	Payroll Dated : 12/07/23	10.61
				VEN-PAY	Payroll Dated : 12/07/23	20.44
				VEN-PAY	Payroll Dated : 12/07/23	4.78
				VEN-PAY	Payroll Dated : 12/07/23	19.10
				VEN-PAY	Payroll Dated : 12/07/23	6.84
				VEN-PAY	Payroll Dated : 12/07/23	98.36
				VEN-PAY	Payroll Dated : 12/07/23	3.53
				VEN-PAY	Payroll Dated : 12/07/23	420.55
				VEN-PAY	Payroll Dated : 12/07/23	1.60
				VEN-PAY	Payroll Dated : 12/07/23	813.76
				VEN-PAY	Payroll Dated : 12/07/23	365.64
				VEN-PAY	Payroll Dated : 12/07/23	85.51
				VEN-PAY	Payroll Dated : 12/07/23	1.65
				VEN-PAY	Payroll Dated : 12/07/23	14.24
				VEN-PAY	Payroll Dated : 12/07/23	7.06
				VEN-PAY	Payroll Dated : 12/07/23	20.47
				VEN-PAY	Payroll Dated : 12/07/23	4.78
				VEN-PAY	Payroll Dated : 12/07/23	1.74
				VEN-PAY	Payroll Dated : 12/07/23	0.44
				VEN-PAY	Payroll Dated : 12/07/23	7.38
				VEN-PAY	Payroll Dated : 12/07/23	365.64
				VEN-PAY	Payroll Dated : 12/07/23	4.77
				VEN-PAY	Payroll Dated : 12/07/23	85.51
				VEN-PAY	Payroll Dated : 12/07/23	0.98
				VEN-PAY	Payroll Dated : 12/07/23	0.44
				VEN-PAY	Payroll Dated : 12/07/23	3.19
				VEN-PAY	Payroll Dated : 12/07/23	0.99

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010941	12/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/23	13.37
				VEN-PAY	Payroll Dated : 12/07/23	46.68
				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	86.76
				VEN-PAY	Payroll Dated : 12/07/23	47.86
				VEN-PAY	Payroll Dated : 12/07/23	11.19
				VEN-PAY	Payroll Dated : 12/07/23	47.86
				VEN-PAY	Payroll Dated : 12/07/23	11.19
				VEN-PAY	Payroll Dated : 12/07/23	3.85
				VEN-PAY	Payroll Dated : 12/07/23	86.74
				VEN-PAY	Payroll Dated : 12/07/23	47.84
				VEN-PAY	Payroll Dated : 12/07/23	11.19
				VEN-PAY	Payroll Dated : 12/07/23	11.19
				VEN-PAY	Payroll Dated : 12/07/23	282.62
				VEN-PAY	Payroll Dated : 12/07/23	66.10
				VEN-PAY	Payroll Dated : 12/07/23	713.86
				VEN-PAY	Payroll Dated : 12/07/23	0.93
				VEN-PAY	Payroll Dated : 12/07/23	80.57
				VEN-PAY	Payroll Dated : 12/07/23	6.59
				VEN-PAY	Payroll Dated : 12/07/23	28.19
				VEN-PAY	Payroll Dated : 12/07/23	80.57
				VEN-PAY	Payroll Dated : 12/07/23	0.93
				VEN-PAY	Payroll Dated : 12/07/23	241.57
				VEN-PAY	Payroll Dated : 12/07/23	303.65
				VEN-PAY	Payroll Dated : 12/07/23	241.57
				VEN-PAY	Payroll Dated : 12/07/23	56.50
				VEN-PAY	Payroll Dated : 12/07/23	3.85
				VEN-PAY	Payroll Dated : 12/07/23	15.31
				VEN-PAY	Payroll Dated : 12/07/23	56.50
				VEN-PAY	Payroll Dated : 12/07/23	28.19
				VEN-PAY	Payroll Dated : 12/07/23	6.59
				VEN-PAY	Payroll Dated : 12/07/23	88.57
				VEN-PAY	Payroll Dated : 12/07/23	19.20
				VEN-PAY	Payroll Dated : 12/07/23	8.06
				VEN-PAY	Payroll Dated : 12/07/23	1.89
				VEN-PAY	Payroll Dated : 12/07/23	879.38
				VEN-PAY	Payroll Dated : 12/07/23	84.34
				VEN-PAY	Payroll Dated : 12/07/23	360.62
				VEN-PAY	Payroll Dated : 12/07/23	65.17
				VEN-PAY	Payroll Dated : 12/07/23	87.70
				VEN-PAY	Payroll Dated : 12/07/23	20.51
				VEN-PAY	Payroll Dated : 12/07/23	171.55
				VEN-PAY	Payroll Dated : 12/07/23	55.35
				VEN-PAY	Payroll Dated : 12/07/23	75.57
				VEN-PAY	Payroll Dated : 12/07/23	17.68

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010941	12/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/23	25.50
				VEN-PAY	Payroll Dated : 12/07/23	5.96
				VEN-PAY	Payroll Dated : 12/07/23	532.75
				VEN-PAY	Payroll Dated : 12/07/23	41.59
				VEN-PAY	Payroll Dated : 12/07/23	10.82
				VEN-PAY	Payroll Dated : 12/07/23	177.82
				VEN-PAY	Payroll Dated : 12/07/23	171.55
				VEN-PAY	Payroll Dated : 12/07/23	5.21
				VEN-PAY	Payroll Dated : 12/07/23	5.21
				VEN-PAY	Payroll Dated : 12/07/23	171.38
				VEN-PAY	Payroll Dated : 12/07/23	207.66
				VEN-PAY	Payroll Dated : 12/07/23	48.56
				VEN-PAY	Payroll Dated : 12/07/23	60.16
				VEN-PAY	Payroll Dated : 12/07/23	2.46
				VEN-PAY	Payroll Dated : 12/07/23	28.34
				VEN-PAY	Payroll Dated : 12/07/23	30.62
				VEN-PAY	Payroll Dated : 12/07/23	200.87
				VEN-PAY	Payroll Dated : 12/07/23	46.98
				VEN-PAY	Payroll Dated : 12/07/23	87.70
				VEN-PAY	Payroll Dated : 12/07/23	20.51
				VEN-PAY	Payroll Dated : 12/07/23	75.57
				VEN-PAY	Payroll Dated : 12/07/23	8.06
				VEN-PAY	Payroll Dated : 12/07/23	0.93
				VEN-PAY	Payroll Dated : 12/07/23	38.22
				VEN-PAY	Payroll Dated : 12/07/23	10.60
				VEN-PAY	Payroll Dated : 12/07/23	42.71
				VEN-PAY	Payroll Dated : 12/07/23	10.60
				VEN-PAY	Payroll Dated : 12/07/23	5.66
				VEN-PAY	Payroll Dated : 12/07/23	22.79
				VEN-PAY	Payroll Dated : 12/07/23	116.13
				VEN-PAY	Payroll Dated : 12/07/23	27.17
				VEN-PAY	Payroll Dated : 12/07/23	47.84
				VEN-PAY	Payroll Dated : 12/07/23	7.41
				VEN-PAY	Payroll Dated : 12/07/23	6.25
				VEN-PAY	Payroll Dated : 12/07/23	31.66
				VEN-PAY	Payroll Dated : 12/07/23	19.29
				VEN-PAY	Payroll Dated : 12/07/23	120.28
				VEN-PAY	Payroll Dated : 12/07/23	26.26
				VEN-PAY	Payroll Dated : 12/07/23	1.89
				VEN-PAY	Payroll Dated : 12/07/23	31.65
				VEN-PAY	Payroll Dated : 12/07/23	7.40
				VEN-PAY	Payroll Dated : 12/07/23	6.25
				VEN-PAY	Payroll Dated : 12/07/23	3.92
				VEN-PAY	Payroll Dated : 12/07/23	422.68
				VEN-PAY	Payroll Dated : 12/07/23	83.58
				VEN-PAY	Payroll Dated : 12/07/23	3.91

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010941	12/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/23	4.35
				VEN-PAY	Payroll Dated : 12/07/23	83.58
				VEN-PAY	Payroll Dated : 12/07/23	27.17
				VEN-PAY	Payroll Dated : 12/07/23	116.13
				VEN-PAY	Payroll Dated : 12/07/23	7.41
				VEN-PAY	Payroll Dated : 12/07/23	31.66
				VEN-PAY	Payroll Dated : 12/07/23	3.92
				VEN-PAY	Payroll Dated : 12/07/23	38.14
				VEN-PAY	Payroll Dated : 12/07/23	85.38
				VEN-PAY	Payroll Dated : 12/07/23	163.05
				VEN-PAY	Payroll Dated : 12/07/23	122.57
				VEN-PAY	Payroll Dated : 12/07/23	28.66
				VEN-PAY	Payroll Dated : 12/07/23	10.00
				VEN-PAY	Payroll Dated : 12/07/23	132.67
				VEN-PAY	Payroll Dated : 12/07/23	31.03
				VEN-PAY	Payroll Dated : 12/07/23	31.03
				VEN-PAY	Payroll Dated : 12/07/23	132.67
				VEN-PAY	Payroll Dated : 12/07/23	248.16
				VEN-PAY	Payroll Dated : 12/07/23	385.64
				VEN-PAY	Payroll Dated : 12/07/23	58.04
				VEN-PAY	Payroll Dated : 12/07/23	10.24
				VEN-PAY	Payroll Dated : 12/07/23	43.78
				VEN-PAY	Payroll Dated : 12/07/23	51.76
				VEN-PAY	Payroll Dated : 12/07/23	221.30
				VEN-PAY	Payroll Dated : 12/07/23	120.28
				VEN-PAY	Payroll Dated : 12/07/23	20.79
				VEN-PAY	Payroll Dated : 12/07/23	23.87
				VEN-PAY	Payroll Dated : 12/07/23	57.92
				VEN-PAY	Payroll Dated : 12/07/23	31.65
				VEN-PAY	Payroll Dated : 12/07/23	57.92
				VEN-PAY	Payroll Dated : 12/07/23	4.39
				VEN-PAY	Payroll Dated : 12/07/23	1.09
				VEN-PAY	Payroll Dated : 12/07/23	17.68
				VEN-PAY	Payroll Dated : 12/07/23	3.62
				VEN-PAY	Payroll Dated : 12/07/23	13.38
				VEN-PAY	Payroll Dated : 12/07/23	23.21
				VEN-PAY	Payroll Dated : 12/07/23	10.28
				VEN-PAY	Payroll Dated : 12/07/23	42.46
				VEN-PAY	Payroll Dated : 12/07/23	127.14
				VEN-PAY	Payroll Dated : 12/07/23	10.77
				VEN-PAY	Payroll Dated : 12/07/23	31.65
				VEN-PAY	Payroll Dated : 12/07/23	4.72
				VEN-PAY	Payroll Dated : 12/07/23	7.40
				VEN-PAY	Payroll Dated : 12/07/23	14.85
				VEN-PAY	Payroll Dated : 12/07/23	3.12
				VEN-PAY	Payroll Dated : 12/07/23	112.47

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010941	12/07/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/07/23	81.65
				VEN-PAY	Payroll Dated : 12/07/23	19.10
				VEN-PAY	Payroll Dated : 12/07/23	257.23
				VEN-PAY	Payroll Dated : 12/07/23	81.65
				VEN-PAY	Payroll Dated : 12/07/23	97.59
				VEN-PAY	Payroll Dated : 12/07/23	20.79
				VEN-PAY	Payroll Dated : 12/07/23	349.96
				VEN-PAY	Payroll Dated : 12/07/23	47.59
				VEN-PAY	Payroll Dated : 12/07/23	207.66
				VEN-PAY	Payroll Dated : 12/07/23	48.56
				VEN-PAY	Payroll Dated : 12/07/23	157.30
				VEN-PAY	Payroll Dated : 12/07/23	105.01
				VEN-PAY	Payroll Dated : 12/07/23	24.56
				VEN-PAY	Payroll Dated : 12/07/23	105.01
				VEN-PAY	Payroll Dated : 12/07/23	24.56
				VEN-PAY	Payroll Dated : 12/07/23	19.53
				VEN-PAY	Payroll Dated : 12/07/23	100.83
				VEN-PAY	Payroll Dated : 12/07/23	3,125.39
				VEN-PAY	Payroll Dated : 12/07/23	703.41
0000010942	12/07/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 12/07/23	1,288.58
				VEN-PAY	Payroll Dated : 12/07/23	23.00
				VEN-PAY	Payroll Dated : 12/07/23	45.50
				VEN-PAY	Payroll Dated : 12/07/23	39.00
				VEN-PAY	Payroll Dated : 12/07/23	38.70
				VEN-PAY	Payroll Dated : 12/07/23	41.00
				VEN-PAY	Payroll Dated : 12/07/23	4.78
				VEN-PAY	Payroll Dated : 12/07/23	2.66
				VEN-PAY	Payroll Dated : 12/07/23	52.00
				VEN-PAY	Payroll Dated : 12/07/23	80.00
				VEN-PAY	Payroll Dated : 12/07/23	147.00
				VEN-PAY	Payroll Dated : 12/07/23	53.00
				VEN-PAY	Payroll Dated : 12/07/23	6.45
				VEN-PAY	Payroll Dated : 12/07/23	2.29
				VEN-PAY	Payroll Dated : 12/07/23	115.83
				VEN-PAY	Payroll Dated : 12/07/23	78.17
				VEN-PAY	Payroll Dated : 12/07/23	122.51
				VEN-PAY	Payroll Dated : 12/07/23	1.91
				VEN-PAY	Payroll Dated : 12/07/23	2.79
				VEN-PAY	Payroll Dated : 12/07/23	4.76
				VEN-PAY	Payroll Dated : 12/07/23	1,164.94
				VEN-PAY	Payroll Dated : 12/07/23	4.08
				VEN-PAY	Payroll Dated : 12/07/23	20.62
				VEN-PAY	Payroll Dated : 12/07/23	2.67
				VEN-PAY	Payroll Dated : 12/07/23	11.00
				VEN-PAY	Payroll Dated : 12/07/23	30.86
				VEN-PAY	Payroll Dated : 12/07/23	6.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010942	12/07/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 12/07/23	11.00
				VEN-PAY	Payroll Dated : 12/07/23	12.75
				VEN-PAY	Payroll Dated : 12/07/23	2.00
				VEN-PAY	Payroll Dated : 12/07/23	4.00
				VEN-PAY	Payroll Dated : 12/07/23	12.75
				VEN-PAY	Payroll Dated : 12/07/23	148.00
				VEN-PAY	Payroll Dated : 12/07/23	73.00
				VEN-PAY	Payroll Dated : 12/07/23	12.75
				VEN-PAY	Payroll Dated : 12/07/23	302.73
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	230.00
				VEN-PAY	Payroll Dated : 12/07/23	45.50
				VEN-PAY	Payroll Dated : 12/07/23	10.66
				VEN-PAY	Payroll Dated : 12/07/23	23.00
				VEN-PAY	Payroll Dated : 12/07/23	203.00
				VEN-PAY	Payroll Dated : 12/07/23	30.74
				VEN-PAY	Payroll Dated : 12/07/23	13.24
				VEN-PAY	Payroll Dated : 12/07/23	22.26
				VEN-PAY	Payroll Dated : 12/07/23	37.25
				VEN-PAY	Payroll Dated : 12/07/23	26.50
				VEN-PAY	Payroll Dated : 12/07/23	111.75
				VEN-PAY	Payroll Dated : 12/07/23	26.50
				VEN-PAY	Payroll Dated : 12/07/23	8.51
				VEN-PAY	Payroll Dated : 12/07/23	142.00
				VEN-PAY	Payroll Dated : 12/07/23	196.00
				VEN-PAY	Payroll Dated : 12/07/23	275.03
				VEN-PAY	Payroll Dated : 12/07/23	112.00
				VEN-PAY	Payroll Dated : 12/07/23	156.00
				VEN-PAY	Payroll Dated : 12/07/23	243.00
				VEN-PAY	Payroll Dated : 12/07/23	34.81
				VEN-PAY	Payroll Dated : 12/07/23	24.51
				VEN-PAY	Payroll Dated : 12/07/23	4.18
				VEN-PAY	Payroll Dated : 12/07/23	4.27
				VEN-PAY	Payroll Dated : 12/07/23	24.49
				VEN-PAY	Payroll Dated : 12/07/23	33.27
				VEN-PAY	Payroll Dated : 12/07/23	51.74
				VEN-PAY	Payroll Dated : 12/07/23	1,105.70
				VEN-PAY	Payroll Dated : 12/07/23	51.75
				VEN-PAY	Payroll Dated : 12/07/23	1,956.59
				VEN-PAY	Payroll Dated : 12/07/23	46.72
				VEN-PAY	Payroll Dated : 12/07/23	2.67
				VEN-PAY	Payroll Dated : 12/07/23	14.38
				VEN-PAY	Payroll Dated : 12/07/23	6.33
				VEN-PAY	Payroll Dated : 12/07/23	96.07
				VEN-PAY	Payroll Dated : 12/07/23	51.30
				VEN-PAY	Payroll Dated : 12/07/23	26.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010942	**12/07/2023**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 12/07/23	41.00
				VEN-PAY	Payroll Dated : 12/07/23	35.42
				VEN-PAY	Payroll Dated : 12/07/23	98.00
				VEN-PAY	Payroll Dated : 12/07/23	507.76
				VEN-PAY	Payroll Dated : 12/07/23	135.11
				VEN-PAY	Payroll Dated : 12/07/23	385.97
				VEN-PAY	Payroll Dated : 12/07/23	608.00
				VEN-PAY	Payroll Dated : 12/07/23	3.44
				VEN-PAY	Payroll Dated : 12/07/23	81.04
				VEN-PAY	Payroll Dated : 12/07/23	58.00
				VEN-PAY	Payroll Dated : 12/07/23	122.00
				VEN-PAY	Payroll Dated : 12/07/23	64.00
				VEN-PAY	Payroll Dated : 12/07/23	201.56
				VEN-PAY	Payroll Dated : 12/07/23	2.02
				VEN-PAY	Payroll Dated : 12/07/23	6.88
				VEN-PAY	Payroll Dated : 12/07/23	250.00
0000010943	12/07/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 12/07/23	324.50
				VEN-PAY	Payroll Dated : 12/07/23	291.50
				VEN-PAY	Payroll Dated : 12/07/23	675.00
0000010944	**12/07/2023**	**Anthem BCBS**		VEN-PAY	Payroll Dated : 12/07/23	261.00
				VEN-PAY	Payroll Dated : 12/07/23	89.61
				VEN-PAY	Payroll Dated : 12/07/23	87.00
				VEN-PAY	Payroll Dated : 12/07/23	110.00
				VEN-PAY	Payroll Dated : 12/07/23	25.00
				VEN-PAY	Payroll Dated : 12/07/23	200.00
				VEN-PAY	Payroll Dated : 12/07/23	87.00
				VEN-PAY	Payroll Dated : 12/07/23	606.39
				VEN-PAY	Payroll Dated : 12/07/23	261.00
				VEN-PAY	Payroll Dated : 12/07/23	87.00
				VEN-PAY	Payroll Dated : 12/07/23	87.00
				VEN-PAY	Payroll Dated : 12/07/23	73.41
				VEN-PAY	Payroll Dated : 12/07/23	87.00
				VEN-PAY	Payroll Dated : 12/07/23	87.00
				VEN-PAY	Payroll Dated : 12/07/23	87.00
				VEN-PAY	Payroll Dated : 12/07/23	87.00
				VEN-PAY	Payroll Dated : 12/07/23	50.00
				VEN-PAY	Payroll Dated : 12/07/23	73.41
0000010945	**12/07/2023**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 12/07/23	75.00
				VEN-PAY	Payroll Dated : 12/07/23	50.00
				VEN-PAY	Payroll Dated : 12/07/23	185.00
				VEN-PAY	Payroll Dated : 12/07/23	170.84
				VEN-PAY	Payroll Dated : 12/07/23	1,614.00
				VEN-PAY	Payroll Dated : 12/07/23	1,100.00
				VEN-PAY	Payroll Dated : 12/07/23	60.00
				VEN-PAY	Payroll Dated : 12/07/23	50.00
				VEN-PAY	Payroll Dated : 12/07/23	114.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010945	**12/07/2023**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 12/07/23	75.00
				VEN-PAY	Payroll Dated : 12/07/23	25.00
				VEN-PAY	Payroll Dated : 12/07/23	86.00
				VEN-PAY	Payroll Dated : 12/07/23	500.00
				VEN-PAY	Payroll Dated : 12/07/23	817.54
				VEN-PAY	Payroll Dated : 12/07/23	817.54
				VEN-PAY	Payroll Dated : 12/07/23	1,180.00
				VEN-PAY	Payroll Dated : 12/07/23	75.00
				VEN-PAY	Payroll Dated : 12/07/23	150.00
				VEN-PAY	Payroll Dated : 12/07/23	50.00
				VEN-PAY	Payroll Dated : 12/07/23	50.00
				VEN-PAY	Payroll Dated : 12/07/23	25.00
				VEN-PAY	Payroll Dated : 12/07/23	500.00
				VEN-PAY	Payroll Dated : 12/07/23	1,000.00
				VEN-PAY	Payroll Dated : 12/07/23	208.33
				VEN-PAY	Payroll Dated : 12/07/23	218.35
				VEN-PAY	Payroll Dated : 12/07/23	200.00
				VEN-PAY	Payroll Dated : 12/07/23	200.00
				VEN-PAY	Payroll Dated : 12/07/23	348.19
				VEN-PAY	Payroll Dated : 12/07/23	79.95
				VEN-PAY	Payroll Dated : 12/07/23	500.00
				VEN-PAY	Payroll Dated : 12/07/23	25.00
				VEN-PAY	Payroll Dated : 12/07/23	87.00
				VEN-PAY	Payroll Dated : 12/07/23	75.00
				VEN-PAY	Payroll Dated : 12/07/23	63.00
0000010946	12/07/2023	SAM`S CLUB DIRECT	24-1050-0276	003810	Water	3.98
			24-1050-0199	000686	HS SUPPLIES	136.46
0000010947	**12/07/2023**	**Sam`s Club**	24-1050-0091	002248	Facs Supplies	277.95
				004584	Credit on tax returned	-19.98
			24-1050-0283	004511	Candy	97.42
			24-4060-0086	007214	Snacks	73.02
			24-4060-0106	009567	Plates and cups	56.94
			24-7500-0027	004600	Sharpies	13.42
			24-3000-0104	008237	Candy	69.44
0000010948	12/11/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 09/22/23	117.83
				PEERS COR 0922	Correction of pension reporting 20230922	-57.97
				PEERS COR 0922	Correction of pension reporting 20230922	-57.97
				VEN-PAY	Payroll Dated : 09/22/23	39.75
				VEN-PAY	Payroll Dated : 09/22/23	67.17
				VEN-PAY	Payroll Dated : 09/22/23	117.83
				VEN-PAY	Payroll Dated : 09/22/23	131.23
				VEN-PAY	Payroll Dated : 09/22/23	340.65
				VEN-PAY	Payroll Dated : 09/22/23	131.23
				VEN-PAY	Payroll Dated : 09/22/23	228.30
				VEN-PAY	Payroll Dated : 09/22/23	341.22
				VEN-PAY	Payroll Dated : 09/22/23	2,165.41

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 09/22/23	341.22
				VEN-PAY	Payroll Dated : 09/22/23	545.67
				VEN-PAY	Payroll Dated : 09/22/23	2,165.41
				VEN-PAY	Payroll Dated : 09/22/23	113.57
				VEN-PAY	Payroll Dated : 09/22/23	340.65
				VEN-PAY	Payroll Dated : 09/22/23	228.30
				VEN-PAY	Payroll Dated : 09/22/23	545.67
				VEN-PAY	Payroll Dated : 09/22/23	46.96
				VEN-PAY	Payroll Dated : 09/22/23	64.84
				VEN-PAY	Payroll Dated : 09/22/23	46.96
				VEN-PAY	Payroll Dated : 09/22/23	64.84
				VEN-PAY	Payroll Dated : 09/22/23	39.87
				VEN-PAY	Payroll Dated : 09/22/23	7.81
				VEN-PAY	Payroll Dated : 09/22/23	7.81
				VEN-PAY	Payroll Dated : 09/22/23	57.97
				VEN-PAY	Payroll Dated : 09/22/23	274.57
				VEN-PAY	Payroll Dated : 09/22/23	292.65
				VEN-PAY	Payroll Dated : 09/22/23	330.60
				VEN-PAY	Payroll Dated : 09/22/23	55.90
				VEN-PAY	Payroll Dated : 09/22/23	55.90
				VEN-PAY	Payroll Dated : 09/22/23	292.65
				VEN-PAY	Payroll Dated : 09/22/23	55.90
				VEN-PAY	Payroll Dated : 09/22/23	67.17
0000010948	12/11/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 09/22/23	67.17
				VEN-PAY	Payroll Dated : 09/22/23	67.16
				VEN-PAY	Payroll Dated : 09/22/23	146.13
				VEN-PAY	Payroll Dated : 09/22/23	429.41
				VEN-PAY	Payroll Dated : 09/22/23	548.41
				VEN-PAY	Payroll Dated : 09/22/23	55.90
				VEN-PAY	Payroll Dated : 09/22/23	273.84
				VEN-PAY	Payroll Dated : 09/22/23	39.75
				VEN-PAY	Payroll Dated : 09/22/23	39.75
				VEN-PAY	Payroll Dated : 09/22/23	483.67
				VEN-PAY	Payroll Dated : 09/22/23	113.57
				VEN-PAY	Payroll Dated : 09/22/23	483.67
				VEN-PAY	Payroll Dated : 09/22/23	310.41
				VEN-PAY	Payroll Dated : 09/22/23	367.69
				VEN-PAY	Payroll Dated : 09/22/23	429.41
				VEN-PAY	Payroll Dated : 09/22/23	330.60
				VEN-PAY	Payroll Dated : 09/22/23	367.69
				VEN-PAY	Payroll Dated : 09/22/23	164.27
				VEN-PAY	Payroll Dated : 09/22/23	173.18
				VEN-PAY	Payroll Dated : 09/22/23	57.97
				VEN-PAY	Payroll Dated : 09/22/23	67.17
				VEN-PAY	Payroll Dated : 09/22/23	39.87
				VEN-PAY	Payroll Dated : 09/22/23	39.75

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010948	12/11/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 09/22/23	82.32
				VEN-PAY	Payroll Dated : 09/22/23	67.17
				VEN-PAY	Payroll Dated : 09/22/23	67.16
				VEN-PAY	Payroll Dated : 09/22/23	213.75
				VEN-PAY	Payroll Dated : 09/22/23	82.32
				VEN-PAY	Payroll Dated : 09/22/23	67.17
				VEN-PAY	Payroll Dated : 09/22/23	310.41
				VEN-PAY	Payroll Dated : 09/22/23	173.18
				VEN-PAY	Payroll Dated : 09/22/23	146.13
				VEN-PAY	Payroll Dated : 09/22/23	98.99
				VEN-PAY	Payroll Dated : 09/22/23	167.22
				VEN-PAY	Payroll Dated : 09/22/23	167.22
				VEN-PAY	Payroll Dated : 09/22/23	213.75
				VEN-PAY	Payroll Dated : 09/22/23	164.27
				VEN-PAY	Payroll Dated : 09/22/23	98.99
0000010949	12/11/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 09/22/23	7,014.99
				VEN-PAY	Payroll Dated : 09/22/23	7,014.99
				VEN-PAY	Payroll Dated : 09/22/23	65.86
				VEN-PAY	Payroll Dated : 09/22/23	280.35
				VEN-PAY	Payroll Dated : 09/22/23	574.09
				VEN-PAY	Payroll Dated : 09/22/23	40.32
				VEN-PAY	Payroll Dated : 09/22/23	64.53
				VEN-PAY	Payroll Dated : 09/22/23	120.92
				VEN-PAY	Payroll Dated : 09/22/23	438.04
				VEN-PAY	Payroll Dated : 09/22/23	120.92
				VEN-PAY	Payroll Dated : 09/22/23	49.26
				VEN-PAY	Payroll Dated : 09/22/23	13.25
				VEN-PAY	Payroll Dated : 09/22/23	7,641.62
				VEN-PAY	Payroll Dated : 09/22/23	105.12
				VEN-PAY	Payroll Dated : 09/22/23	235.79
				VEN-PAY	Payroll Dated : 09/22/23	13.25
				VEN-PAY	Payroll Dated : 09/22/23	40.32
				VEN-PAY	Payroll Dated : 09/22/23	1,929.22
				VEN-PAY	Payroll Dated : 09/22/23	201.99
				VEN-PAY	Payroll Dated : 09/22/23	232.06
				VEN-PAY	Payroll Dated : 09/22/23	2,380.10
				VEN-PAY	Payroll Dated : 09/22/23	8,435.90
				VEN-PAY	Payroll Dated : 09/22/23	1,338.31
				VEN-PAY	Payroll Dated : 09/22/23	11,651.32
				VEN-PAY	Payroll Dated : 09/22/23	382.36
				VEN-PAY	Payroll Dated : 09/22/23	49.26
				VEN-PAY	Payroll Dated : 09/22/23	1,929.22
				VEN-PAY	Payroll Dated : 09/22/23	280.35
				VEN-PAY	Payroll Dated : 09/22/23	2,380.10
				VEN-PAY	Payroll Dated : 09/22/23	105.12
				VEN-PAY	Payroll Dated : 09/22/23	859.33

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010949	12/11/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 09/22/23	235.79
				VEN-PAY	Payroll Dated : 09/22/23	174.09
				VEN-PAY	Payroll Dated : 09/22/23	65.85
				VEN-PAY	Payroll Dated : 09/22/23	2,121.46
				VEN-PAY	Payroll Dated : 09/22/23	2,121.46
				VEN-PAY	Payroll Dated : 09/22/23	65.85
				VEN-PAY	Payroll Dated : 09/22/23	65.85
				VEN-PAY	Payroll Dated : 09/22/23	665.49
				VEN-PAY	Payroll Dated : 09/22/23	65.86
				VEN-PAY	Payroll Dated : 09/22/23	64.53
				VEN-PAY	Payroll Dated : 09/22/23	438.04
				VEN-PAY	Payroll Dated : 09/22/23	244.98
				VEN-PAY	Payroll Dated : 09/12/23	6.32
				VEN-PAY	Payroll Dated : 09/22/23	988.60
				VEN-PAY	Payroll Dated : 09/22/23	988.60
				VEN-PAY	Payroll Dated : 09/22/23	244.99
				VEN-PAY	Payroll Dated : 09/22/23	244.99
				VEN-PAY	Payroll Dated : 09/22/23	522.29
				VEN-PAY	Payroll Dated : 09/22/23	174.09
				VEN-PAY	Payroll Dated : 09/22/23	522.29
				VEN-PAY	Payroll Dated : 09/22/23	601.18
				VEN-PAY	Payroll Dated : 09/22/23	665.49
				VEN-PAY	Payroll Dated : 09/22/23	11,594.78
				VEN-PAY	Payroll Dated : 09/22/23	105.12
				VEN-PAY	Payroll Dated : 09/22/23	7,641.62
				VEN-PAY	Payroll Dated : 09/22/23	72.51
				VEN-PAY	Payroll Dated : 09/22/23	8,435.90
				VEN-PAY	Payroll Dated : 09/22/23	601.18
				VEN-PAY	Payroll Dated : 09/22/23	22.45
				VEN-PAY	Payroll Dated : 09/22/23	23.60
				VEN-PAY	Payroll Dated : 09/22/23	23.60
				VEN-PAY	Payroll Dated : 09/22/23	22.45
				VEN-PAY	Payroll Dated : 09/22/23	22.45
				VEN-PAY	Payroll Dated : 09/22/23	263.81
				PSRS0922	Balancing Correction	0.01
				VEN-PAY	Payroll Dated : 09/22/23	263.83
				VEN-PAY	Payroll Dated : 09/22/23	263.83
				VEN-PAY	Payroll Dated : 09/22/23	211.50
				VEN-PAY	Payroll Dated : 09/22/23	211.50
				PSRS0922	Balancing Correction	0.01
				VEN-PAY	Payroll Dated : 09/22/23	263.81
				VEN-PAY	Payroll Dated : 09/22/23	780.79
				VEN-PAY	Payroll Dated : 09/22/23	780.79
				VEN-PAY	Payroll Dated : 09/22/23	1,338.31
				VEN-PAY	Payroll Dated : 09/22/23	56.54
				VEN-PAY	Payroll Dated : 09/22/23	74.92

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010949	12/11/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 09/22/23	201.99
				VEN-PAY	Payroll Dated : 09/22/23	232.06
				VEN-PAY	Payroll Dated : 09/22/23	574.09
				VEN-PAY	Payroll Dated : 09/22/23	859.33
				VEN-PAY	Payroll Dated : 09/22/23	235.79
				VEN-PAY	Payroll Dated : 09/22/23	843.66
				VEN-PAY	Payroll Dated : 09/22/23	291.52
				VEN-PAY	Payroll Dated : 09/22/23	38.48
				VEN-PAY	Payroll Dated : 09/22/23	843.66
				VEN-PAY	Payroll Dated : 09/22/23	38.48
				VEN-PAY	Payroll Dated : 09/22/23	648.51
				VEN-PAY	Payroll Dated : 09/22/23	648.51
				VEN-PAY	Payroll Dated : 09/22/23	65.85
				VEN-PAY	Payroll Dated : 09/22/23	23.60
				VEN-PAY	Payroll Dated : 09/22/23	23.60
				VEN-PAY	Payroll Dated : 09/22/23	235.79
				VEN-PAY	Payroll Dated : 09/22/23	74.92
				VEN-PAY	Payroll Dated : 09/22/23	105.12
				VEN-PAY	Payroll Dated : 09/22/23	72.51
				VEN-PAY	Payroll Dated : 09/22/23	244.98
				VEN-PAY	Payroll Dated : 09/12/23	6.32
				VEN-PAY	Payroll Dated : 09/22/23	22.45
				VEN-PAY	Payroll Dated : 09/22/23	638.01
				VEN-PAY	Payroll Dated : 09/22/23	638.01
				VEN-PAY	Payroll Dated : 09/22/23	382.36
				VEN-PAY	Payroll Dated : 09/22/23	291.52
0000010950	12/12/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 09/25/23	20.58
				VEN-PAY	Payroll Dated : 09/25/23	20.58
0000010951	12/12/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 09/25/23	87.00
				VEN-PAY	Payroll Dated : 09/25/23	87.00
				VEN-PAY	Payroll Dated : 09/25/23	43.50
				VEN-PAY	Payroll Dated : 09/25/23	43.50
0000010952	12/13/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/06/23	310.41
				VEN-PAY	Payroll Dated : 10/06/23	367.69
				VEN-PAY	Payroll Dated : 10/06/23	367.69
				VEN-PAY	Payroll Dated : 10/06/23	429.41
				VEN-PAY	Payroll Dated : 10/06/23	-61.37
				VEN-PAY	Payroll Dated : 10/06/23	31.88
				VEN-PAY	Payroll Dated : 10/06/23	31.98
				VEN-PAY	Payroll Dated : 10/06/23	48.23
				VEN-PAY	Payroll Dated : 10/06/23	164.27
				VEN-PAY	Payroll Dated : 10/06/23	173.18
				VEN-PAY	Payroll Dated : 10/06/23	173.18
				VEN-PAY	Payroll Dated : 10/06/23	112.71
				VEN-PAY	Payroll Dated : 10/06/23	164.27
				VEN-PAY	Payroll Dated : 10/06/23	213.75

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010952	12/13/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/06/23	167.22
				VEN-PAY	Payroll Dated : 10/06/23	167.22
				VEN-PAY	Payroll Dated : 10/06/23	112.71
				VEN-PAY	Payroll Dated : 10/06/23	48.19
				VEN-PAY	Payroll Dated : 10/06/23	310.41
				VEN-PAY	Payroll Dated : 10/06/23	146.13
				VEN-PAY	Payroll Dated : 10/06/23	213.75
				VEN-PAY	Payroll Dated : 10/06/23	48.23
				VEN-PAY	Payroll Dated : 10/06/23	48.23
				VEN-PAY	Payroll Dated : 10/06/23	483.67
				VEN-PAY	Payroll Dated : 10/06/23	39.74
				VEN-PAY	Payroll Dated : 10/06/23	113.57
				VEN-PAY	Payroll Dated : 10/06/23	31.88
				VEN-PAY	Payroll Dated : 10/06/23	19.81
				VEN-PAY	Payroll Dated : 10/06/23	39.74
				VEN-PAY	Payroll Dated : 10/06/23	31.88
				VEN-PAY	Payroll Dated : 10/06/23	274.14
				VEN-PAY	Payroll Dated : 10/06/23	429.41
				VEN-PAY	Payroll Dated : 10/06/23	146.13
				VEN-PAY	Payroll Dated : 10/06/23	-61.37
				VEN-PAY	Payroll Dated : 10/06/23	48.23
				VEN-PAY	Payroll Dated : 10/06/23	48.19
				VEN-PAY	Payroll Dated : 10/06/23	55.90
				VEN-PAY	Payroll Dated : 10/06/23	48.23
				VEN-PAY	Payroll Dated : 10/06/23	524.50
				VEN-PAY	Payroll Dated : 10/06/23	292.65
				VEN-PAY	Payroll Dated : 10/06/23	7.81
				VEN-PAY	Payroll Dated : 10/06/23	55.90
				VEN-PAY	Payroll Dated : 10/06/23	55.90
				VEN-PAY	Payroll Dated : 10/06/23	330.60
				VEN-PAY	Payroll Dated : 10/06/23	292.65
				VEN-PAY	Payroll Dated : 10/06/23	330.60
				VEN-PAY	Payroll Dated : 10/06/23	250.36
				VEN-PAY	Payroll Dated : 10/06/23	7.81
				VEN-PAY	Payroll Dated : 10/06/23	31.98
				VEN-PAY	Payroll Dated : 10/06/23	64.84
				VEN-PAY	Payroll Dated : 10/06/23	46.96
				VEN-PAY	Payroll Dated : 10/06/23	64.84
				VEN-PAY	Payroll Dated : 10/06/23	46.96
				VEN-PAY	Payroll Dated : 10/06/23	55.90
				VEN-PAY	Payroll Dated : 10/06/23	483.67
				VEN-PAY	Payroll Dated : 10/06/23	545.67
				VEN-PAY	Payroll Dated : 10/06/23	228.30
				VEN-PAY	Payroll Dated : 10/06/23	340.65
				VEN-PAY	Payroll Dated : 10/06/23	113.57
				VEN-PAY	Payroll Dated : 10/06/23	2,165.41

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010952	12/13/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/06/23	545.67
				VEN-PAY	Payroll Dated : 10/06/23	2,165.41
				VEN-PAY	Payroll Dated : 10/06/23	341.22
				VEN-PAY	Payroll Dated : 10/06/23	341.22
				VEN-PAY	Payroll Dated : 10/06/23	228.30
				VEN-PAY	Payroll Dated : 10/06/23	131.23
				VEN-PAY	Payroll Dated : 10/06/23	131.23
				VEN-PAY	Payroll Dated : 10/06/23	340.65
				VEN-PAY	Payroll Dated : 10/06/23	119.43
				VEN-PAY	Payroll Dated : 10/06/23	119.43
				VEN-PAY	Payroll Dated : 10/06/23	48.23
				PEERS COR 1007	Correction of pension reporting 20231007	61.37
				PEERS COR 1007	Correction of pension reporting 20231007	61.37
				VEN-PAY	Payroll Dated : 10/06/23	31.88
0000010953	12/13/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 10/06/23	2,380.10
				VEN-PAY	Payroll Dated : 10/06/23	1,929.22
				VEN-PAY	Payroll Dated : 10/06/23	40.32
				VEN-PAY	Payroll Dated : 10/06/23	382.36
				VEN-PAY	Payroll Dated : 10/06/23	232.06
				VEN-PAY	Payroll Dated : 10/06/23	201.99
				VEN-PAY	Payroll Dated : 10/06/23	11,526.21
				VEN-PAY	Payroll Dated : 10/06/23	1,338.31
				VEN-PAY	Payroll Dated : 10/06/23	1,929.22
				VEN-PAY	Payroll Dated : 10/06/23	49.26
				VEN-PAY	Payroll Dated : 10/06/23	32.08
				VEN-PAY	Payroll Dated : 10/06/23	7.61
				VEN-PAY	Payroll Dated : 10/06/23	37.16
				VEN-PAY	Payroll Dated : 10/06/23	13.25
				VEN-PAY	Payroll Dated : 10/06/23	4.35
				VEN-PAY	Payroll Dated : 10/06/23	9.07
				VEN-PAY	Payroll Dated : 10/06/23	105.12
				VEN-PAY	Payroll Dated : 10/06/23	235.79
				VEN-PAY	Payroll Dated : 10/06/23	7.61
				VEN-PAY	Payroll Dated : 10/06/23	7,271.00
				VEN-PAY	Payroll Dated : 10/06/23	8,318.09
				VEN-PAY	Payroll Dated : 10/06/23	49.26
				VEN-PAY	Payroll Dated : 10/06/23	120.92
				VEN-PAY	Payroll Dated : 10/06/23	13.25
				VEN-PAY	Payroll Dated : 10/06/23	32.08
				VEN-PAY	Payroll Dated : 10/06/23	438.04
				VEN-PAY	Payroll Dated : 10/06/23	120.92
				VEN-PAY	Payroll Dated : 10/06/23	64.53
				VEN-PAY	Payroll Dated : 10/06/23	64.53
				VEN-PAY	Payroll Dated : 10/06/23	37.16
				VEN-PAY	Payroll Dated : 10/06/23	40.32
				VEN-PAY	Payroll Dated : 10/06/23	574.09

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 10/06/23	247.49
				VEN-PAY	Payroll Dated : 10/06/23	2,380.10
				VEN-PAY	Payroll Dated : 10/06/23	53.06
				VEN-PAY	Payroll Dated : 10/06/23	4.35
				VEN-PAY	Payroll Dated : 10/06/23	9.07
				VEN-PAY	Payroll Dated : 10/06/23	7,127.79
				VEN-PAY	Payroll Dated : 10/06/23	7,127.79
				VEN-PAY	Payroll Dated : 10/06/23	8,318.09
				VEN-PAY	Payroll Dated : 10/06/23	7,271.00
				VEN-PAY	Payroll Dated : 10/06/23	105.12
				VEN-PAY	Payroll Dated : 10/06/23	11,501.40
				VEN-PAY	Payroll Dated : 10/06/23	232.06
				VEN-PAY	Payroll Dated : 10/06/23	201.99
				VEN-PAY	Payroll Dated : 10/06/23	611.99
				VEN-PAY	Payroll Dated : 10/06/23	601.18
				VEN-PAY	Payroll Dated : 10/06/23	601.18
				VEN-PAY	Payroll Dated : 10/06/23	38.48
				VEN-PAY	Payroll Dated : 10/06/23	843.66
				VEN-PAY	Payroll Dated : 10/06/23	38.48
				VEN-PAY	Payroll Dated : 10/06/23	843.66
				VEN-PAY	Payroll Dated : 10/06/23	291.52
				VEN-PAY	Payroll Dated : 10/06/23	235.79
				VEN-PAY	Payroll Dated : 10/06/23	247.49
0000010953	12/13/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 10/06/23	574.09
				VEN-PAY	Payroll Dated : 10/06/23	53.07
				VEN-PAY	Payroll Dated : 10/06/23	24.81
				VEN-PAY	Payroll Dated : 10/06/23	1,338.31
				VEN-PAY	Payroll Dated : 10/06/23	780.79
				VEN-PAY	Payroll Dated : 10/06/23	780.79
				VEN-PAY	Payroll Dated : 10/06/23	244.36
				VEN-PAY	Payroll Dated : 10/06/23	244.36
				VEN-PAY	Payroll Dated : 10/06/23	263.83
				VEN-PAY	Payroll Dated : 10/06/23	263.81
				VEN-PAY	Payroll Dated : 10/06/23	263.81
				VEN-PAY	Payroll Dated : 10/06/23	263.83
				VEN-PAY	Payroll Dated : 10/06/23	22.45
				VEN-PAY	Payroll Dated : 10/06/23	22.45
				VEN-PAY	Payroll Dated : 10/06/23	23.60
				VEN-PAY	Payroll Dated : 10/06/23	23.60
				VEN-PAY	Payroll Dated : 10/06/23	143.09
				VEN-PAY	Payroll Dated : 10/06/23	143.09
				VEN-PAY	Payroll Dated : 10/06/23	935.20
				VEN-PAY	Payroll Dated : 10/06/23	522.29
				VEN-PAY	Payroll Dated : 10/06/23	522.29
				VEN-PAY	Payroll Dated : 10/06/23	58.80
				VEN-PAY	Payroll Dated : 10/06/23	935.20

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010953	12/13/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 10/06/23	58.80
				VEN-PAY	Payroll Dated : 10/06/23	174.09
				VEN-PAY	Payroll Dated : 10/06/23	431.17
				VEN-PAY	Payroll Dated : 10/06/23	611.99
				VEN-PAY	Payroll Dated : 10/06/23	438.04
				VEN-PAY	Payroll Dated : 10/06/23	53.06
				VEN-PAY	Payroll Dated : 10/06/23	53.07
				VEN-PAY	Payroll Dated : 10/06/23	58.51
				VEN-PAY	Payroll Dated : 10/06/23	2,165.30
				VEN-PAY	Payroll Dated : 10/06/23	2,165.30
				VEN-PAY	Payroll Dated : 10/06/23	3.63
				VEN-PAY	Payroll Dated : 10/06/23	235.79
				VEN-PAY	Payroll Dated : 10/06/23	174.09
				VEN-PAY	Payroll Dated : 10/06/23	58.51
				VEN-PAY	Payroll Dated : 10/06/23	105.12
				VEN-PAY	Payroll Dated : 10/06/23	859.33
				VEN-PAY	Payroll Dated : 10/06/23	859.33
				VEN-PAY	Payroll Dated : 10/06/23	105.12
				VEN-PAY	Payroll Dated : 10/06/23	53.07
				VEN-PAY	Payroll Dated : 10/06/23	235.79
				VEN-PAY	Payroll Dated : 10/06/23	23.60
				VEN-PAY	Payroll Dated : 10/06/23	23.60
				VEN-PAY	Payroll Dated : 10/06/23	53.07
				VEN-PAY	Payroll Dated : 10/06/23	291.52
				VEN-PAY	Payroll Dated : 10/06/23	431.17
				VEN-PAY	Payroll Dated : 10/06/23	648.51
				VEN-PAY	Payroll Dated : 10/06/23	14.50
				VEN-PAY	Payroll Dated : 10/06/23	3.63
				VEN-PAY	Payroll Dated : 10/06/23	382.36
				VEN-PAY	Payroll Dated : 10/06/23	638.01
				VEN-PAY	Payroll Dated : 10/06/23	638.01
				VEN-PAY	Payroll Dated : 10/06/23	648.51
				VEN-PAY	Payroll Dated : 10/06/23	14.50
0000010954	**12/14/2023**	**Public Educ Employee Retirement**		VEN-PAY	Payroll Dated : 10/20/23	117.83
				VEN-PAY	Payroll Dated : 10/20/23	32.17
				VEN-PAY	Payroll Dated : 10/20/23	48.23
				PEERS COR 1020	Correction of pension reporting 20231020	2.32
				PEERS COR 1020	Correction of pension reporting 20231020	2.32
				VEN-PAY	Payroll Dated : 10/20/23	117.83
				VEN-PAY	Payroll Dated : 10/20/23	131.23
				VEN-PAY	Payroll Dated : 10/20/23	340.65
				VEN-PAY	Payroll Dated : 10/20/23	131.23
				VEN-PAY	Payroll Dated : 10/20/23	228.30
				VEN-PAY	Payroll Dated : 10/20/23	341.22
				VEN-PAY	Payroll Dated : 10/20/23	545.67
				VEN-PAY	Payroll Dated : 10/20/23	341.22

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010954	12/14/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/20/23	2,165.41
				VEN-PAY	Payroll Dated : 10/20/23	2,165.41
				VEN-PAY	Payroll Dated : 10/20/23	113.57
				VEN-PAY	Payroll Dated : 10/20/23	340.65
				VEN-PAY	Payroll Dated : 10/20/23	228.30
				VEN-PAY	Payroll Dated : 10/20/23	545.67
				VEN-PAY	Payroll Dated : 10/20/23	55.90
				VEN-PAY	Payroll Dated : 10/20/23	46.96
				VEN-PAY	Payroll Dated : 10/20/23	64.84
				VEN-PAY	Payroll Dated : 10/20/23	46.96
				VEN-PAY	Payroll Dated : 10/20/23	32.25
				VEN-PAY	Payroll Dated : 10/20/23	64.84
				VEN-PAY	Payroll Dated : 10/20/23	7.81
				VEN-PAY	Payroll Dated : 10/20/23	7.81
				VEN-PAY	Payroll Dated : 10/20/23	248.72
				VEN-PAY	Payroll Dated : 10/20/23	330.60
				VEN-PAY	Payroll Dated : 10/20/23	292.65
				VEN-PAY	Payroll Dated : 10/20/23	55.90
				VEN-PAY	Payroll Dated : 10/20/23	55.90
				VEN-PAY	Payroll Dated : 10/20/23	292.65
				VEN-PAY	Payroll Dated : 10/20/23	48.23
				VEN-PAY	Payroll Dated : 10/20/23	48.23
				VEN-PAY	Payroll Dated : 10/20/23	48.19
				VEN-PAY	Payroll Dated : 10/20/23	146.13
				VEN-PAY	Payroll Dated : 10/20/23	522.56
				VEN-PAY	Payroll Dated : 10/20/23	429.41
				VEN-PAY	Payroll Dated : 10/20/23	273.84
				VEN-PAY	Payroll Dated : 10/20/23	55.90
				VEN-PAY	Payroll Dated : 10/20/23	32.17
				VEN-PAY	Payroll Dated : 10/20/23	6.69
				VEN-PAY	Payroll Dated : 10/20/23	14.55
				VEN-PAY	Payroll Dated : 10/20/23	32.17
				VEN-PAY	Payroll Dated : 10/20/23	483.67
				VEN-PAY	Payroll Dated : 10/20/23	14.55
				VEN-PAY	Payroll Dated : 10/20/23	113.57
				VEN-PAY	Payroll Dated : 10/20/23	483.67
				VEN-PAY	Payroll Dated : 10/20/23	48.23
				VEN-PAY	Payroll Dated : 10/20/23	48.23
				VEN-PAY	Payroll Dated : 10/20/23	213.75
				VEN-PAY	Payroll Dated : 10/20/23	310.41
				VEN-PAY	Payroll Dated : 10/20/23	146.13
				VEN-PAY	Payroll Dated : 10/20/23	48.19
				VEN-PAY	Payroll Dated : 10/20/23	98.99
				VEN-PAY	Payroll Dated : 10/20/23	167.22
				VEN-PAY	Payroll Dated : 10/20/23	167.22
				VEN-PAY	Payroll Dated : 10/20/23	213.75

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010954	12/14/2023	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/20/23	98.99
				VEN-PAY	Payroll Dated : 10/20/23	164.27
				VEN-PAY	Payroll Dated : 10/20/23	164.27
				VEN-PAY	Payroll Dated : 10/20/23	173.18
				VEN-PAY	Payroll Dated : 10/20/23	173.18
				VEN-PAY	Payroll Dated : 10/20/23	32.25
				VEN-PAY	Payroll Dated : 10/20/23	48.23
				VEN-PAY	Payroll Dated : 10/20/23	32.17
				VEN-PAY	Payroll Dated : 10/20/23	330.60
				VEN-PAY	Payroll Dated : 10/20/23	429.41
				VEN-PAY	Payroll Dated : 10/20/23	367.69
				VEN-PAY	Payroll Dated : 10/20/23	367.69
				VEN-PAY	Payroll Dated : 10/20/23	310.41
0000010955	12/14/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 10/20/23	14.68
				VEN-PAY	Payroll Dated : 10/20/23	6,982.79
				VEN-PAY	Payroll Dated : 10/20/23	4.35
				VEN-PAY	Payroll Dated : 10/20/23	53.06
				VEN-PAY	Payroll Dated : 10/20/23	6,982.79
				VEN-PAY	Payroll Dated : 10/20/23	574.09
				VEN-PAY	Payroll Dated : 10/20/23	40.32
				VEN-PAY	Payroll Dated : 10/20/23	23.39
				VEN-PAY	Payroll Dated : 10/20/23	34.44
				VEN-PAY	Payroll Dated : 10/20/23	64.53
				VEN-PAY	Payroll Dated : 10/20/23	64.53
				VEN-PAY	Payroll Dated : 10/20/23	120.92
				VEN-PAY	Payroll Dated : 10/20/23	438.04
				VEN-PAY	Payroll Dated : 10/20/23	49.26
				VEN-PAY	Payroll Dated : 10/20/23	120.92
				VEN-PAY	Payroll Dated : 10/20/23	13.25
				VEN-PAY	Payroll Dated : 10/20/23	8,318.09
				VEN-PAY	Payroll Dated : 10/20/23	7,260.12
				VEN-PAY	Payroll Dated : 10/20/23	235.79
				VEN-PAY	Payroll Dated : 10/20/23	105.12
				VEN-PAY	Payroll Dated : 10/20/23	4.35
				VEN-PAY	Payroll Dated : 10/20/23	13.25
				VEN-PAY	Payroll Dated : 10/20/23	17.94
				VEN-PAY	Payroll Dated : 10/20/23	23.39
				VEN-PAY	Payroll Dated : 10/20/23	34.44
				VEN-PAY	Payroll Dated : 10/20/23	17.94
				VEN-PAY	Payroll Dated : 10/20/23	201.99
				VEN-PAY	Payroll Dated : 10/20/23	1,929.22
				VEN-PAY	Payroll Dated : 10/20/23	2,380.10
				VEN-PAY	Payroll Dated : 10/20/23	247.49
				VEN-PAY	Payroll Dated : 10/20/23	11,547.06
				VEN-PAY	Payroll Dated : 10/20/23	1,338.31
				VEN-PAY	Payroll Dated : 10/20/23	232.06

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010955	12/14/2023	Public School Retirement System		VEN-PAY	Payroll Dated : 10/20/23	382.36
				VEN-PAY	Payroll Dated : 10/20/23	40.32
				VEN-PAY	Payroll Dated : 10/20/23	49.26
				VEN-PAY	Payroll Dated : 10/20/23	14.68
				VEN-PAY	Payroll Dated : 10/20/23	1,929.22
				VEN-PAY	Payroll Dated : 10/20/23	2,380.10
				VEN-PAY	Payroll Dated : 10/20/23	648.51
				VEN-PAY	Payroll Dated : 10/20/23	14.50
				VEN-PAY	Payroll Dated : 10/20/23	3.63
				VEN-PAY	Payroll Dated : 10/20/23	638.01
				VEN-PAY	Payroll Dated : 10/20/23	638.01
				VEN-PAY	Payroll Dated : 10/20/23	382.36
				VEN-PAY	Payroll Dated : 10/20/23	3.63
				VEN-PAY	Payroll Dated : 10/20/23	14.50
				VEN-PAY	Payroll Dated : 10/20/23	431.17
				VEN-PAY	Payroll Dated : 10/20/23	648.51
				VEN-PAY	Payroll Dated : 10/20/23	291.52
				VEN-PAY	Payroll Dated : 10/20/23	53.07
				VEN-PAY	Payroll Dated : 10/20/23	23.60
				VEN-PAY	Payroll Dated : 10/20/23	23.60
				VEN-PAY	Payroll Dated : 10/20/23	235.79
				VEN-PAY	Payroll Dated : 10/20/23	76.64
				VEN-PAY	Payroll Dated : 10/20/23	105.12
				VEN-PAY	Payroll Dated : 10/20/23	859.33
				VEN-PAY	Payroll Dated : 10/20/23	61.23
				VEN-PAY	Payroll Dated : 10/20/23	105.12
				VEN-PAY	Payroll Dated : 10/20/23	3.63
				VEN-PAY	Payroll Dated : 10/20/23	522.29
				VEN-PAY	Payroll Dated : 10/20/23	174.09
				VEN-PAY	Payroll Dated : 10/20/23	235.79
				VEN-PAY	Payroll Dated : 10/20/23	58.80
				VEN-PAY	Payroll Dated : 10/20/23	2,100.41
				VEN-PAY	Payroll Dated : 10/20/23	61.23
				VEN-PAY	Payroll Dated : 10/20/23	2,100.41
				VEN-PAY	Payroll Dated : 10/20/23	53.07
				VEN-PAY	Payroll Dated : 10/20/23	53.06
				VEN-PAY	Payroll Dated : 10/20/23	438.04
				VEN-PAY	Payroll Dated : 10/20/23	611.99
				VEN-PAY	Payroll Dated : 10/20/23	935.20
				VEN-PAY	Payroll Dated : 10/20/23	431.17
				VEN-PAY	Payroll Dated : 10/20/23	935.20
				VEN-PAY	Payroll Dated : 10/20/23	58.80
				VEN-PAY	Payroll Dated : 10/20/23	522.29
				VEN-PAY	Payroll Dated : 10/20/23	174.09
				VEN-PAY	Payroll Dated : 10/20/23	22.45
				VEN-PAY	Payroll Dated : 10/20/23	22.45

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010955	**12/14/2023**	**Public School Retirement System**		VEN-PAY	Payroll Dated : 10/20/23	23.60
				VEN-PAY	Payroll Dated : 10/20/23	23.60
				VEN-PAY	Payroll Dated : 10/20/23	22.45
				VEN-PAY	Payroll Dated : 10/20/23	22.45
				PSRS1020	Payroll Correction	5.44
				VEN-PAY	Payroll Dated : 10/20/23	263.81
				VEN-PAY	Payroll Dated : 10/20/23	263.83
				VEN-PAY	Payroll Dated : 10/20/23	263.83
				VEN-PAY	Payroll Dated : 10/20/23	244.36
				VEN-PAY	Payroll Dated : 10/20/23	244.36
				PSRS1020	Payroll Correction	5.44
				VEN-PAY	Payroll Dated : 10/20/23	780.79
				VEN-PAY	Payroll Dated : 10/20/23	263.81
				VEN-PAY	Payroll Dated : 10/20/23	780.79
				VEN-PAY	Payroll Dated : 10/20/23	1,338.31
				VEN-PAY	Payroll Dated : 10/20/23	235.79
				VEN-PAY	Payroll Dated : 10/20/23	45.66
				VEN-PAY	Payroll Dated : 10/20/23	201.99
				VEN-PAY	Payroll Dated : 10/20/23	76.64
				VEN-PAY	Payroll Dated : 10/20/23	247.49
				VEN-PAY	Payroll Dated : 10/20/23	574.09
				VEN-PAY	Payroll Dated : 10/20/23	843.66
				VEN-PAY	Payroll Dated : 10/20/23	843.66
				VEN-PAY	Payroll Dated : 10/20/23	291.52
				VEN-PAY	Payroll Dated : 10/20/23	38.48
				VEN-PAY	Payroll Dated : 10/20/23	859.33
				VEN-PAY	Payroll Dated : 10/20/23	38.48
				VEN-PAY	Payroll Dated : 10/20/23	601.18
				VEN-PAY	Payroll Dated : 10/20/23	3.63
				VEN-PAY	Payroll Dated : 10/20/23	601.18
				VEN-PAY	Payroll Dated : 10/20/23	611.99
				VEN-PAY	Payroll Dated : 10/20/23	232.06
				VEN-PAY	Payroll Dated : 10/20/23	11,501.40
				VEN-PAY	Payroll Dated : 10/20/23	105.12
				VEN-PAY	Payroll Dated : 10/20/23	7,260.12
				VEN-PAY	Payroll Dated : 10/20/23	8,318.09
0000010956	11/14/2023	Ameren Missouri	24-0000-0005	1700009416	Electric Service	941.75
0000010971	**12/22/2023**	**Electronic Funds Transfer System**		VEN-PAY	Payroll Dated : 12/22/23	93.11
				VEN-PAY	Payroll Dated : 12/22/23	2,762.57
				VEN-PAY	Payroll Dated : 12/22/23	610.66
				VEN-PAY	Payroll Dated : 12/22/23	0.36
				VEN-PAY	Payroll Dated : 12/22/23	42.46
				VEN-PAY	Payroll Dated : 12/22/23	1,010.77
				VEN-PAY	Payroll Dated : 12/22/23	172.95
				VEN-PAY	Payroll Dated : 12/22/23	177.31
				VEN-PAY	Payroll Dated : 12/22/23	170.38

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010971	12/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/22/23	39.85
				VEN-PAY	Payroll Dated : 12/22/23	170.38
				VEN-PAY	Payroll Dated : 12/22/23	39.85
				VEN-PAY	Payroll Dated : 12/22/23	378.65
				VEN-PAY	Payroll Dated : 12/22/23	221.30
				VEN-PAY	Payroll Dated : 12/22/23	51.76
				VEN-PAY	Payroll Dated : 12/22/23	5.78
				VEN-PAY	Payroll Dated : 12/22/23	350.00
				VEN-PAY	Payroll Dated : 12/22/23	1,496.55
				VEN-PAY	Payroll Dated : 12/22/23	32.21
				VEN-PAY	Payroll Dated : 12/22/23	24.70
				VEN-PAY	Payroll Dated : 12/22/23	137.73
				VEN-PAY	Payroll Dated : 12/22/23	472.74
				VEN-PAY	Payroll Dated : 12/22/23	424.02
				VEN-PAY	Payroll Dated : 12/22/23	99.17
				VEN-PAY	Payroll Dated : 12/22/23	8.75
				VEN-PAY	Payroll Dated : 12/22/23	37.43
				VEN-PAY	Payroll Dated : 12/22/23	12.09
				VEN-PAY	Payroll Dated : 12/22/23	51.69
				VEN-PAY	Payroll Dated : 12/22/23	63.04
				VEN-PAY	Payroll Dated : 12/22/23	37.43
				VEN-PAY	Payroll Dated : 12/22/23	8.75
				VEN-PAY	Payroll Dated : 12/22/23	87.06
				VEN-PAY	Payroll Dated : 12/22/23	51.69
				VEN-PAY	Payroll Dated : 12/22/23	12.09
				VEN-PAY	Payroll Dated : 12/22/23	0.94
				VEN-PAY	Payroll Dated : 12/22/23	7.40
				VEN-PAY	Payroll Dated : 12/22/23	4.45
				VEN-PAY	Payroll Dated : 12/22/23	31.65
				VEN-PAY	Payroll Dated : 12/22/23	4.03
				VEN-PAY	Payroll Dated : 12/22/23	7.40
				VEN-PAY	Payroll Dated : 12/22/23	4.99
				VEN-PAY	Payroll Dated : 12/22/23	31.65
				VEN-PAY	Payroll Dated : 12/22/23	7.06
				VEN-PAY	Payroll Dated : 12/22/23	1.65
				VEN-PAY	Payroll Dated : 12/22/23	16.06
				VEN-PAY	Payroll Dated : 12/22/23	48.22
				VEN-PAY	Payroll Dated : 12/22/23	374.67
				VEN-PAY	Payroll Dated : 12/22/23	0.70
				VEN-PAY	Payroll Dated : 12/22/23	48.22
				VEN-PAY	Payroll Dated : 12/22/23	37.56
				VEN-PAY	Payroll Dated : 12/22/23	5.44
				VEN-PAY	Payroll Dated : 12/22/23	124.88
				VEN-PAY	Payroll Dated : 12/22/23	0.23
				VEN-PAY	Payroll Dated : 12/22/23	16.06
				VEN-PAY	Payroll Dated : 12/22/23	38.21

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010971	12/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/22/23	4.77
				VEN-PAY	Payroll Dated : 12/22/23	20.42
				VEN-PAY	Payroll Dated : 12/22/23	10.52
				VEN-PAY	Payroll Dated : 12/22/23	20.42
				VEN-PAY	Payroll Dated : 12/22/23	4.77
				VEN-PAY	Payroll Dated : 12/22/23	0.73
				VEN-PAY	Payroll Dated : 12/22/23	124.16
				VEN-PAY	Payroll Dated : 12/22/23	59.27
				VEN-PAY	Payroll Dated : 12/22/23	5.44
				VEN-PAY	Payroll Dated : 12/22/23	207.94
				VEN-PAY	Payroll Dated : 12/22/23	38.21
				VEN-PAY	Payroll Dated : 12/22/23	24.70
				VEN-PAY	Payroll Dated : 12/22/23	5.78
				VEN-PAY	Payroll Dated : 12/22/23	1,680.81
				VEN-PAY	Payroll Dated : 12/22/23	1,496.55
				VEN-PAY	Payroll Dated : 12/22/23	350.00
				VEN-PAY	Payroll Dated : 12/22/23	235.25
				VEN-PAY	Payroll Dated : 12/22/23	255.59
				VEN-PAY	Payroll Dated : 12/22/23	59.77
				VEN-PAY	Payroll Dated : 12/22/23	255.59
				VEN-PAY	Payroll Dated : 12/22/23	59.77
				VEN-PAY	Payroll Dated : 12/22/23	87.45
				VEN-PAY	Payroll Dated : 12/22/23	137.73
				VEN-PAY	Payroll Dated : 12/22/23	32.21
				VEN-PAY	Payroll Dated : 12/22/23	42.68
				VEN-PAY	Payroll Dated : 12/22/23	1,311.06
				VEN-PAY	Payroll Dated : 12/22/23	2.79
				VEN-PAY	Payroll Dated : 12/22/23	172.95
				VEN-PAY	Payroll Dated : 12/22/23	543.63
				VEN-PAY	Payroll Dated : 12/22/23	182.48
				VEN-PAY	Payroll Dated : 12/22/23	42.68
				VEN-PAY	Payroll Dated : 12/22/23	182.48
				VEN-PAY	Payroll Dated : 12/22/23	21.04
				VEN-PAY	Payroll Dated : 12/22/23	379.88
				VEN-PAY	Payroll Dated : 12/22/23	4.92
				VEN-PAY	Payroll Dated : 12/22/23	88.85
				VEN-PAY	Payroll Dated : 12/22/23	1,691.09
				VEN-PAY	Payroll Dated : 12/22/23	0.93
				VEN-PAY	Payroll Dated : 12/22/23	296.54
				VEN-PAY	Payroll Dated : 12/22/23	20.35
				VEN-PAY	Payroll Dated : 12/22/23	10.80
				VEN-PAY	Payroll Dated : 12/22/23	31.65
				VEN-PAY	Payroll Dated : 12/22/23	7.40
				VEN-PAY	Payroll Dated : 12/22/23	4.45
				VEN-PAY	Payroll Dated : 12/22/23	4.03
				VEN-PAY	Payroll Dated : 12/22/23	0.94

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010971	12/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/22/23	63.36
				VEN-PAY	Payroll Dated : 12/22/23	55.62
				VEN-PAY	Payroll Dated : 12/22/23	12.91
				VEN-PAY	Payroll Dated : 12/22/23	43.78
				VEN-PAY	Payroll Dated : 12/22/23	10.24
				VEN-PAY	Payroll Dated : 12/22/23	187.73
				VEN-PAY	Payroll Dated : 12/22/23	38.22
				VEN-PAY	Payroll Dated : 12/22/23	0.70
				VEN-PAY	Payroll Dated : 12/22/23	0.23
				VEN-PAY	Payroll Dated : 12/22/23	122.57
				VEN-PAY	Payroll Dated : 12/22/23	28.66
				VEN-PAY	Payroll Dated : 12/22/23	360.62
				VEN-PAY	Payroll Dated : 12/22/23	84.34
				VEN-PAY	Payroll Dated : 12/22/23	18.52
				VEN-PAY	Payroll Dated : 12/22/23	79.21
				VEN-PAY	Payroll Dated : 12/22/23	55.35
				VEN-PAY	Payroll Dated : 12/22/23	75.57
				VEN-PAY	Payroll Dated : 12/22/23	17.67
				VEN-PAY	Payroll Dated : 12/22/23	75.57
				VEN-PAY	Payroll Dated : 12/22/23	17.67
				VEN-PAY	Payroll Dated : 12/22/23	118.66
				VEN-PAY	Payroll Dated : 12/22/23	79.21
				VEN-PAY	Payroll Dated : 12/22/23	18.52
				VEN-PAY	Payroll Dated : 12/22/23	54.47
				VEN-PAY	Payroll Dated : 12/22/23	175.31
				VEN-PAY	Payroll Dated : 12/22/23	160.67
				VEN-PAY	Payroll Dated : 12/22/23	37.58
				VEN-PAY	Payroll Dated : 12/22/23	37.58
				VEN-PAY	Payroll Dated : 12/22/23	160.67
				VEN-PAY	Payroll Dated : 12/22/23	55.62
				VEN-PAY	Payroll Dated : 12/22/23	4.96
				VEN-PAY	Payroll Dated : 12/22/23	1.16
				VEN-PAY	Payroll Dated : 12/22/23	2.64
				VEN-PAY	Payroll Dated : 12/22/23	4.96
				VEN-PAY	Payroll Dated : 12/22/23	1.16
				VEN-PAY	Payroll Dated : 12/22/23	649.54
				VEN-PAY	Payroll Dated : 12/22/23	54.47
				VEN-PAY	Payroll Dated : 12/22/23	2.36
				VEN-PAY	Payroll Dated : 12/22/23	7.76
				VEN-PAY	Payroll Dated : 12/22/23	7.40
				VEN-PAY	Payroll Dated : 12/22/23	3.91
				VEN-PAY	Payroll Dated : 12/22/23	4.76
				VEN-PAY	Payroll Dated : 12/22/23	4.97
				VEN-PAY	Payroll Dated : 12/22/23	2.79
				VEN-PAY	Payroll Dated : 12/22/23	0.65
				VEN-PAY	Payroll Dated : 12/22/23	0.44

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010971	12/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/22/23	8.12
				VEN-PAY	Payroll Dated : 12/22/23	1.33
				VEN-PAY	Payroll Dated : 12/22/23	15.11
				VEN-PAY	Payroll Dated : 12/22/23	3.54
				VEN-PAY	Payroll Dated : 12/22/23	4.35
				VEN-PAY	Payroll Dated : 12/22/23	38.73
				VEN-PAY	Payroll Dated : 12/22/23	7.05
				VEN-PAY	Payroll Dated : 12/22/23	83.58
				VEN-PAY	Payroll Dated : 12/22/23	33.17
				VEN-PAY	Payroll Dated : 12/22/23	7.76
				VEN-PAY	Payroll Dated : 12/22/23	6.25
				VEN-PAY	Payroll Dated : 12/22/23	31.65
				VEN-PAY	Payroll Dated : 12/22/23	7.40
				VEN-PAY	Payroll Dated : 12/22/23	3.91
				VEN-PAY	Payroll Dated : 12/22/23	6.25
				VEN-PAY	Payroll Dated : 12/22/23	31.66
				VEN-PAY	Payroll Dated : 12/22/23	7.41
				VEN-PAY	Payroll Dated : 12/22/23	3.92
				VEN-PAY	Payroll Dated : 12/22/23	44.55
				VEN-PAY	Payroll Dated : 12/22/23	29.14
				VEN-PAY	Payroll Dated : 12/22/23	6.82
				VEN-PAY	Payroll Dated : 12/22/23	22.79
				VEN-PAY	Payroll Dated : 12/22/23	5.66
				VEN-PAY	Payroll Dated : 12/22/23	42.71
				VEN-PAY	Payroll Dated : 12/22/23	10.60
				VEN-PAY	Payroll Dated : 12/22/23	0.93
				VEN-PAY	Payroll Dated : 12/22/23	10.60
				VEN-PAY	Payroll Dated : 12/22/23	38.22
				VEN-PAY	Payroll Dated : 12/22/23	75.57
				VEN-PAY	Payroll Dated : 12/22/23	87.70
				VEN-PAY	Payroll Dated : 12/22/23	20.51
				VEN-PAY	Payroll Dated : 12/22/23	19.35
				VEN-PAY	Payroll Dated : 12/22/23	43.32
				VEN-PAY	Payroll Dated : 12/22/23	203.29
				VEN-PAY	Payroll Dated : 12/22/23	47.55
				VEN-PAY	Payroll Dated : 12/22/23	59.14
				VEN-PAY	Payroll Dated : 12/22/23	2.46
				VEN-PAY	Payroll Dated : 12/22/23	170.05
				VEN-PAY	Payroll Dated : 12/22/23	256.84
				VEN-PAY	Payroll Dated : 12/22/23	60.07
				VEN-PAY	Payroll Dated : 12/22/23	28.36
				VEN-PAY	Payroll Dated : 12/22/23	5.21
				VEN-PAY	Payroll Dated : 12/22/23	5.21
				VEN-PAY	Payroll Dated : 12/22/23	422.68
				VEN-PAY	Payroll Dated : 12/22/23	83.58
				VEN-PAY	Payroll Dated : 12/22/23	8.96

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010971	12/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/22/23	176.59
				VEN-PAY	Payroll Dated : 12/22/23	41.30
				VEN-PAY	Payroll Dated : 12/22/23	532.75
				VEN-PAY	Payroll Dated : 12/22/23	171.55
				VEN-PAY	Payroll Dated : 12/22/23	21.04
				VEN-PAY	Payroll Dated : 12/22/23	4.92
				VEN-PAY	Payroll Dated : 12/22/23	171.55
				VEN-PAY	Payroll Dated : 12/22/23	55.35
				VEN-PAY	Payroll Dated : 12/22/23	75.57
				VEN-PAY	Payroll Dated : 12/22/23	17.68
				VEN-PAY	Payroll Dated : 12/22/23	65.17
				VEN-PAY	Payroll Dated : 12/22/23	87.70
				VEN-PAY	Payroll Dated : 12/22/23	20.51
				VEN-PAY	Payroll Dated : 12/22/23	19.20
				VEN-PAY	Payroll Dated : 12/22/23	1.97
				VEN-PAY	Payroll Dated : 12/22/23	3.70
				VEN-PAY	Payroll Dated : 12/22/23	0.86
				VEN-PAY	Payroll Dated : 12/22/23	3.70
				VEN-PAY	Payroll Dated : 12/22/23	0.86
				VEN-PAY	Payroll Dated : 12/22/23	879.38
				VEN-PAY	Payroll Dated : 12/22/23	360.62
				VEN-PAY	Payroll Dated : 12/22/23	84.34
				VEN-PAY	Payroll Dated : 12/22/23	20.06
				VEN-PAY	Payroll Dated : 12/22/23	4.69
				VEN-PAY	Payroll Dated : 12/22/23	15.31
				VEN-PAY	Payroll Dated : 12/22/23	3.85
				VEN-PAY	Payroll Dated : 12/22/23	56.50
				VEN-PAY	Payroll Dated : 12/22/23	241.57
				VEN-PAY	Payroll Dated : 12/22/23	4.69
				VEN-PAY	Payroll Dated : 12/22/23	303.65
				VEN-PAY	Payroll Dated : 12/22/23	241.57
				VEN-PAY	Payroll Dated : 12/22/23	56.50
				VEN-PAY	Payroll Dated : 12/22/23	80.57
				VEN-PAY	Payroll Dated : 12/22/23	20.06
				VEN-PAY	Payroll Dated : 12/22/23	0.93
				VEN-PAY	Payroll Dated : 12/22/23	713.86
				VEN-PAY	Payroll Dated : 12/22/23	0.93
				VEN-PAY	Payroll Dated : 12/22/23	80.57
				VEN-PAY	Payroll Dated : 12/22/23	66.10
				VEN-PAY	Payroll Dated : 12/22/23	282.62
				VEN-PAY	Payroll Dated : 12/22/23	75.04
				VEN-PAY	Payroll Dated : 12/22/23	44.55
				VEN-PAY	Payroll Dated : 12/22/23	10.42
				VEN-PAY	Payroll Dated : 12/22/23	3.85
				VEN-PAY	Payroll Dated : 12/22/23	10.42
				VEN-PAY	Payroll Dated : 12/22/23	10.42

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010971	12/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/22/23	44.56
				VEN-PAY	Payroll Dated : 12/22/23	23.60
				VEN-PAY	Payroll Dated : 12/22/23	75.05
				VEN-PAY	Payroll Dated : 12/22/23	44.56
				VEN-PAY	Payroll Dated : 12/22/23	10.42
				VEN-PAY	Payroll Dated : 12/22/23	46.68
				VEN-PAY	Payroll Dated : 12/22/23	23.60
				VEN-PAY	Payroll Dated : 12/22/23	0.44
				VEN-PAY	Payroll Dated : 12/22/23	11.52
				VEN-PAY	Payroll Dated : 12/22/23	1.90
				VEN-PAY	Payroll Dated : 12/22/23	15.58
				VEN-PAY	Payroll Dated : 12/22/23	3.16
				VEN-PAY	Payroll Dated : 12/22/23	11.53
				VEN-PAY	Payroll Dated : 12/22/23	2.72
				VEN-PAY	Payroll Dated : 12/22/23	365.64
				VEN-PAY	Payroll Dated : 12/22/23	85.51
				VEN-PAY	Payroll Dated : 12/22/23	15.11
				VEN-PAY	Payroll Dated : 12/22/23	2.79
				VEN-PAY	Payroll Dated : 12/22/23	3.54
				VEN-PAY	Payroll Dated : 12/22/23	0.65
				VEN-PAY	Payroll Dated : 12/22/23	0.44
				VEN-PAY	Payroll Dated : 12/22/23	1.65
				VEN-PAY	Payroll Dated : 12/22/23	7.06
				VEN-PAY	Payroll Dated : 12/22/23	14.24
				VEN-PAY	Payroll Dated : 12/22/23	3.53
				VEN-PAY	Payroll Dated : 12/22/23	813.76
				VEN-PAY	Payroll Dated : 12/22/23	365.64
				VEN-PAY	Payroll Dated : 12/22/23	85.51
				VEN-PAY	Payroll Dated : 12/22/23	99.17
				VEN-PAY	Payroll Dated : 12/22/23	424.02
				VEN-PAY	Payroll Dated : 12/22/23	12.40
				VEN-PAY	Payroll Dated : 12/22/23	2.90
				VEN-PAY	Payroll Dated : 12/22/23	10.48
				VEN-PAY	Payroll Dated : 12/22/23	20.35
				VEN-PAY	Payroll Dated : 12/22/23	4.76
				VEN-PAY	Payroll Dated : 12/22/23	4.76
				VEN-PAY	Payroll Dated : 12/22/23	5.66
				VEN-PAY	Payroll Dated : 12/22/23	0.44
				VEN-PAY	Payroll Dated : 12/22/23	1.90
				VEN-PAY	Payroll Dated : 12/22/23	1.33
				VEN-PAY	Payroll Dated : 12/22/23	20.35
				VEN-PAY	Payroll Dated : 12/22/23	82.18
				VEN-PAY	Payroll Dated : 12/22/23	240.51
				VEN-PAY	Payroll Dated : 12/22/23	56.24
				VEN-PAY	Payroll Dated : 12/22/23	2.46
				VEN-PAY	Payroll Dated : 12/22/23	3.16

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/22/23	20.79
				VEN-PAY	Payroll Dated : 12/22/23	610.66
				VEN-PAY	Payroll Dated : 12/22/23	703.41
				VEN-PAY	Payroll Dated : 12/22/23	23.87
				VEN-PAY	Payroll Dated : 12/22/23	594.04
				VEN-PAY	Payroll Dated : 12/22/23	2,651.94
				VEN-PAY	Payroll Dated : 12/22/23	594.04
				VEN-PAY	Payroll Dated : 12/22/23	3.53
				VEN-PAY	Payroll Dated : 12/22/23	19.53
				VEN-PAY	Payroll Dated : 12/22/23	23.21
				VEN-PAY	Payroll Dated : 12/22/23	47.59
				VEN-PAY	Payroll Dated : 12/22/23	2.72
				VEN-PAY	Payroll Dated : 12/22/23	218.47
				VEN-PAY	Payroll Dated : 12/22/23	102.15
				VEN-PAY	Payroll Dated : 12/22/23	19.20
				VEN-PAY	Payroll Dated : 12/22/23	23.59
				VEN-PAY	Payroll Dated : 12/22/23	517.36
				VEN-PAY	Payroll Dated : 12/22/23	282.62
				VEN-PAY	Payroll Dated : 12/22/23	66.10
				VEN-PAY	Payroll Dated : 12/22/23	72.65
				VEN-PAY	Payroll Dated : 12/22/23	0.93
				VEN-PAY	Payroll Dated : 12/22/23	251.09
				VEN-PAY	Payroll Dated : 12/22/23	58.72
0000010971	12/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/22/23	432.49
				VEN-PAY	Payroll Dated : 12/22/23	0.93
				VEN-PAY	Payroll Dated : 12/22/23	72.65
				VEN-PAY	Payroll Dated : 12/22/23	289.47
				VEN-PAY	Payroll Dated : 12/22/23	251.09
				VEN-PAY	Payroll Dated : 12/22/23	58.72
				VEN-PAY	Payroll Dated : 12/22/23	36.08
				VEN-PAY	Payroll Dated : 12/22/23	74.05
				VEN-PAY	Payroll Dated : 12/22/23	154.24
				VEN-PAY	Payroll Dated : 12/22/23	9.20
				VEN-PAY	Payroll Dated : 12/22/23	2.36
				VEN-PAY	Payroll Dated : 12/22/23	633.23
				VEN-PAY	Payroll Dated : 12/22/23	74.05
				VEN-PAY	Payroll Dated : 12/22/23	97.59
				VEN-PAY	Payroll Dated : 12/22/23	20.79
				VEN-PAY	Payroll Dated : 12/22/23	2.79
				VEN-PAY	Payroll Dated : 12/22/23	93.11
				VEN-PAY	Payroll Dated : 12/22/23	23.87
				VEN-PAY	Payroll Dated : 12/22/23	59.27
				VEN-PAY	Payroll Dated : 12/22/23	2.24
				VEN-PAY	Payroll Dated : 12/22/23	9.20
				VEN-PAY	Payroll Dated : 12/22/23	2.24
				VEN-PAY	Payroll Dated : 12/22/23	58.04

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010971	12/22/2023	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/22/23	248.16
				VEN-PAY	Payroll Dated : 12/22/23	7.75
				VEN-PAY	Payroll Dated : 12/22/23	2.36
				VEN-PAY	Payroll Dated : 12/22/23	2.36
				VEN-PAY	Payroll Dated : 12/22/23	9.49
				VEN-PAY	Payroll Dated : 12/22/23	2.24
				VEN-PAY	Payroll Dated : 12/22/23	2.24
				VEN-PAY	Payroll Dated : 12/22/23	46.67
				VEN-PAY	Payroll Dated : 12/22/23	23.59
				VEN-PAY	Payroll Dated : 12/22/23	4,907.23
				VEN-PAY	Payroll Dated : 12/22/23	1,006.02
				VEN-PAY	Payroll Dated : 12/22/23	23.87
				VEN-PAY	Payroll Dated : 12/22/23	10.48
				VEN-PAY	Payroll Dated : 12/22/23	20.35
				VEN-PAY	Payroll Dated : 12/22/23	4.76
				VEN-PAY	Payroll Dated : 12/22/23	3,115.50
				VEN-PAY	Payroll Dated : 12/22/23	703.41
				VEN-PAY	Payroll Dated : 12/22/23	103.94
				VEN-PAY	Payroll Dated : 12/22/23	19.53
				VEN-PAY	Payroll Dated : 12/22/23	157.30
				VEN-PAY	Payroll Dated : 12/22/23	105.01
				VEN-PAY	Payroll Dated : 12/22/23	24.56
				VEN-PAY	Payroll Dated : 12/22/23	24.56
				VEN-PAY	Payroll Dated : 12/22/23	105.01
				VEN-PAY	Payroll Dated : 12/22/23	60.07
				VEN-PAY	Payroll Dated : 12/22/23	256.84
				VEN-PAY	Payroll Dated : 12/22/23	350.00
				VEN-PAY	Payroll Dated : 12/22/23	47.59
				VEN-PAY	Payroll Dated : 12/22/23	97.59
				VEN-PAY	Payroll Dated : 12/22/23	20.79
				VEN-PAY	Payroll Dated : 12/22/23	252.91
				VEN-PAY	Payroll Dated : 12/22/23	82.73
				VEN-PAY	Payroll Dated : 12/22/23	114.42
				VEN-PAY	Payroll Dated : 12/22/23	82.73
				VEN-PAY	Payroll Dated : 12/22/23	19.35
				VEN-PAY	Payroll Dated : 12/22/23	21.29
				VEN-PAY	Payroll Dated : 12/22/23	4.75
				VEN-PAY	Payroll Dated : 12/22/23	10.28
				VEN-PAY	Payroll Dated : 12/22/23	42.46
				VEN-PAY	Payroll Dated : 12/22/23	12.68
				VEN-PAY	Payroll Dated : 12/22/23	31.65
				VEN-PAY	Payroll Dated : 12/22/23	7.40
				VEN-PAY	Payroll Dated : 12/22/23	4.99
				VEN-PAY	Payroll Dated : 12/22/23	125.82
				VEN-PAY	Payroll Dated : 12/22/23	23.21
				VEN-PAY	Payroll Dated : 12/22/23	17.68

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010971	**12/22/2023**	**Electronic Funds Transfer System**		VEN-PAY	Payroll Dated : 12/22/23	2.21
				VEN-PAY	Payroll Dated : 12/22/23	0.36
				VEN-PAY	Payroll Dated : 12/22/23	2.09
				VEN-PAY	Payroll Dated : 12/22/23	0.73
				VEN-PAY	Payroll Dated : 12/22/23	57.92
				VEN-PAY	Payroll Dated : 12/22/23	57.92
				VEN-PAY	Payroll Dated : 12/22/23	33.17
				VEN-PAY	Payroll Dated : 12/22/23	31.65
				VEN-PAY	Payroll Dated : 12/22/23	221.30
				VEN-PAY	Payroll Dated : 12/22/23	51.76
				VEN-PAY	Payroll Dated : 12/22/23	20.79
				VEN-PAY	Payroll Dated : 12/22/23	23.87
				VEN-PAY	Payroll Dated : 12/22/23	43.78
				VEN-PAY	Payroll Dated : 12/22/23	10.24
				VEN-PAY	Payroll Dated : 12/22/23	385.64
				VEN-PAY	Payroll Dated : 12/22/23	248.16
				VEN-PAY	Payroll Dated : 12/22/23	58.04
				VEN-PAY	Payroll Dated : 12/22/23	31.03
				VEN-PAY	Payroll Dated : 12/22/23	132.67
				VEN-PAY	Payroll Dated : 12/22/23	10.00
				VEN-PAY	Payroll Dated : 12/22/23	132.67
				VEN-PAY	Payroll Dated : 12/22/23	31.03
				VEN-PAY	Payroll Dated : 12/22/23	122.57
				VEN-PAY	Payroll Dated : 12/22/23	28.66
				VEN-PAY	Payroll Dated : 12/22/23	80.77
				VEN-PAY	Payroll Dated : 12/22/23	154.24
				VEN-PAY	Payroll Dated : 12/22/23	36.08
				VEN-PAY	Payroll Dated : 12/22/23	6.82
				VEN-PAY	Payroll Dated : 12/22/23	7.41
				VEN-PAY	Payroll Dated : 12/22/23	3.92
				VEN-PAY	Payroll Dated : 12/22/23	29.14
				VEN-PAY	Payroll Dated : 12/22/23	31.66
0000010972	12/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 12/22/23	250.00
				VEN-PAY	Payroll Dated : 12/22/23	6.88
				VEN-PAY	Payroll Dated : 12/22/23	6.27
				VEN-PAY	Payroll Dated : 12/22/23	202.00
				VEN-PAY	Payroll Dated : 12/22/23	122.00
				VEN-PAY	Payroll Dated : 12/22/23	58.00
				VEN-PAY	Payroll Dated : 12/22/23	105.00
				VEN-PAY	Payroll Dated : 12/22/23	603.00
				VEN-PAY	Payroll Dated : 12/22/23	134.57
				VEN-PAY	Payroll Dated : 12/22/23	64.00
				VEN-PAY	Payroll Dated : 12/22/23	98.00
				VEN-PAY	Payroll Dated : 12/22/23	385.97
				VEN-PAY	Payroll Dated : 12/22/23	35.98
				VEN-PAY	Payroll Dated : 12/22/23	51.30

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010972	12/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 12/22/23	507.76
				VEN-PAY	Payroll Dated : 12/22/23	96.09
				VEN-PAY	Payroll Dated : 12/22/23	41.00
				VEN-PAY	Payroll Dated : 12/22/23	26.00
				VEN-PAY	Payroll Dated : 12/22/23	8.96
				VEN-PAY	Payroll Dated : 12/22/23	14.96
				VEN-PAY	Payroll Dated : 12/22/23	2.67
				VEN-PAY	Payroll Dated : 12/22/23	46.28
				VEN-PAY	Payroll Dated : 12/22/23	1,949.77
				VEN-PAY	Payroll Dated : 12/22/23	51.75
				VEN-PAY	Payroll Dated : 12/22/23	1,103.41
				VEN-PAY	Payroll Dated : 12/22/23	51.74
				VEN-PAY	Payroll Dated : 12/22/23	4.22
				VEN-PAY	Payroll Dated : 12/22/23	24.49
				VEN-PAY	Payroll Dated : 12/22/23	4.27
				VEN-PAY	Payroll Dated : 12/22/23	4.13
				VEN-PAY	Payroll Dated : 12/22/23	24.51
				VEN-PAY	Payroll Dated : 12/22/23	35.36
				VEN-PAY	Payroll Dated : 12/22/23	243.00
				VEN-PAY	Payroll Dated : 12/22/23	112.00
				VEN-PAY	Payroll Dated : 12/22/23	156.00
				VEN-PAY	Payroll Dated : 12/22/23	275.03
				VEN-PAY	Payroll Dated : 12/22/23	1.82
				VEN-PAY	Payroll Dated : 12/22/23	8.51
				VEN-PAY	Payroll Dated : 12/22/23	142.00
				VEN-PAY	Payroll Dated : 12/22/23	23.75
				VEN-PAY	Payroll Dated : 12/22/23	196.00
				VEN-PAY	Payroll Dated : 12/22/23	23.75
				VEN-PAY	Payroll Dated : 12/22/23	12.02
				VEN-PAY	Payroll Dated : 12/22/23	19.95
				VEN-PAY	Payroll Dated : 12/22/23	203.00
				VEN-PAY	Payroll Dated : 12/22/23	37.25
				VEN-PAY	Payroll Dated : 12/22/23	13.24
				VEN-PAY	Payroll Dated : 12/22/23	111.75
				VEN-PAY	Payroll Dated : 12/22/23	27.55
				VEN-PAY	Payroll Dated : 12/22/23	23.00
				VEN-PAY	Payroll Dated : 12/22/23	10.65
				VEN-PAY	Payroll Dated : 12/22/23	45.50
				VEN-PAY	Payroll Dated : 12/22/23	148.00
				VEN-PAY	Payroll Dated : 12/22/23	14.21
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	302.73
				VEN-PAY	Payroll Dated : 12/22/23	73.71
				VEN-PAY	Payroll Dated : 12/22/23	230.00
				VEN-PAY	Payroll Dated : 12/22/23	2.00
				VEN-PAY	Payroll Dated : 12/22/23	12.75

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010972	12/22/2023	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 12/22/23	12.75
				VEN-PAY	Payroll Dated : 12/22/23	11.00
				VEN-PAY	Payroll Dated : 12/22/23	40.00
				VEN-PAY	Payroll Dated : 12/22/23	2.67
				VEN-PAY	Payroll Dated : 12/22/23	20.62
				VEN-PAY	Payroll Dated : 12/22/23	26.00
				VEN-PAY	Payroll Dated : 12/22/23	1,164.82
				VEN-PAY	Payroll Dated : 12/22/23	2.52
				VEN-PAY	Payroll Dated : 12/22/23	3.94
				VEN-PAY	Payroll Dated : 12/22/23	2.80
				VEN-PAY	Payroll Dated : 12/22/23	5.45
				VEN-PAY	Payroll Dated : 12/22/23	78.14
				VEN-PAY	Payroll Dated : 12/22/23	2.44
				VEN-PAY	Payroll Dated : 12/22/23	53.00
				VEN-PAY	Payroll Dated : 12/22/23	122.83
				VEN-PAY	Payroll Dated : 12/22/23	115.83
				VEN-PAY	Payroll Dated : 12/22/23	0.83
				VEN-PAY	Payroll Dated : 12/22/23	1.50
				VEN-PAY	Payroll Dated : 12/22/23	74.74
				VEN-PAY	Payroll Dated : 12/22/23	147.00
				VEN-PAY	Payroll Dated : 12/22/23	52.00
				VEN-PAY	Payroll Dated : 12/22/23	2.66
				VEN-PAY	Payroll Dated : 12/22/23	4.80
				VEN-PAY	Payroll Dated : 12/22/23	41.00
				VEN-PAY	Payroll Dated : 12/22/23	38.70
				VEN-PAY	Payroll Dated : 12/22/23	39.00
				VEN-PAY	Payroll Dated : 12/22/23	45.50
				VEN-PAY	Payroll Dated : 12/22/23	23.00
				VEN-PAY	Payroll Dated : 12/22/23	1,285.95
0000010973	12/22/2023	Family Support Payment Center		VEN-PAY	Payroll Dated : 12/22/23	291.50
				VEN-PAY	Payroll Dated : 12/22/23	324.50
				VEN-PAY	Payroll Dated : 12/22/23	675.00
0000010974	12/22/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 12/22/23	73.41
				VEN-PAY	Payroll Dated : 12/22/23	200.00
				VEN-PAY	Payroll Dated : 12/22/23	50.00
				VEN-PAY	Payroll Dated : 12/22/23	87.00
				VEN-PAY	Payroll Dated : 12/22/23	87.00
				VEN-PAY	Payroll Dated : 12/22/23	87.00
				VEN-PAY	Payroll Dated : 12/22/23	87.00
				VEN-PAY	Payroll Dated : 12/22/23	87.00
				VEN-PAY	Payroll Dated : 12/22/23	73.41
				VEN-PAY	Payroll Dated : 12/22/23	87.00
				VEN-PAY	Payroll Dated : 12/22/23	606.39
				VEN-PAY	Payroll Dated : 12/22/23	89.61
				VEN-PAY	Payroll Dated : 12/22/23	261.00
				VEN-PAY	Payroll Dated : 12/22/23	261.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010974	12/22/2023	Anthem BCBS		VEN-PAY	Payroll Dated : 12/22/23	87.00
				VEN-PAY	Payroll Dated : 12/22/23	25.00
				VEN-PAY	Payroll Dated : 12/22/23	110.00
				VEN-PAY	Payroll Dated : 12/22/23	87.00
0000010975	12/22/2023	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 12/22/23	63.00
				VEN-PAY	Payroll Dated : 12/22/23	75.00
				VEN-PAY	Payroll Dated : 12/22/23	87.00
				VEN-PAY	Payroll Dated : 12/22/23	25.00
				VEN-PAY	Payroll Dated : 12/22/23	500.00
				VEN-PAY	Payroll Dated : 12/22/23	79.95
				VEN-PAY	Payroll Dated : 12/22/23	348.19
				VEN-PAY	Payroll Dated : 12/22/23	218.35
				VEN-PAY	Payroll Dated : 12/22/23	208.33
				VEN-PAY	Payroll Dated : 12/22/23	1,000.00
				VEN-PAY	Payroll Dated : 12/22/23	75.00
				VEN-PAY	Payroll Dated : 12/22/23	500.00
				VEN-PAY	Payroll Dated : 12/22/23	25.00
				VEN-PAY	Payroll Dated : 12/22/23	50.00
				VEN-PAY	Payroll Dated : 12/22/23	50.00
				VEN-PAY	Payroll Dated : 12/22/23	150.00
				VEN-PAY	Payroll Dated : 12/22/23	75.00
				VEN-PAY	Payroll Dated : 12/22/23	1,180.00
				VEN-PAY	Payroll Dated : 12/22/23	817.54
				VEN-PAY	Payroll Dated : 12/22/23	817.54
				VEN-PAY	Payroll Dated : 12/22/23	500.00
				VEN-PAY	Payroll Dated : 12/22/23	86.00
				VEN-PAY	Payroll Dated : 12/22/23	25.00
				VEN-PAY	Payroll Dated : 12/22/23	114.00
				VEN-PAY	Payroll Dated : 12/22/23	50.00
				VEN-PAY	Payroll Dated : 12/22/23	1,100.00
				VEN-PAY	Payroll Dated : 12/22/23	60.00
				VEN-PAY	Payroll Dated : 12/22/23	1,614.00
				VEN-PAY	Payroll Dated : 12/22/23	170.84
				VEN-PAY	Payroll Dated : 12/22/23	185.00
				VEN-PAY	Payroll Dated : 12/22/23	75.00
				VEN-PAY	Payroll Dated : 12/22/23	50.00
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/23	0.54
				VEN-PAY	Payroll Dated : 11/07/23	1.88
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	0.65
				VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	3.75
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	1.65
				VEN-PAY	Payroll Dated : 11/07/23	8.23

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/23	0.50
				VEN-PAY	Payroll Dated : 11/07/23	182.50
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	0.65
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	1.88
				VEN-PAY	Payroll Dated : 11/22/23	1.65
				VEN-PAY	Payroll Dated : 11/22/23	8.23
				VEN-PAY	Payroll Dated : 11/22/23	0.50
				VEN-PAY	Payroll Dated : 11/22/23	182.50
				VEN-PAY	Payroll Dated : 11/22/23	0.54
				VEN-PAY	Payroll Dated : 11/07/23	0.47
				VEN-PAY	Payroll Dated : 11/07/23	2.35
				VEN-PAY	Payroll Dated : 11/07/23	0.14
				VEN-PAY	Payroll Dated : 11/07/23	52.16
				VEN-PAY	Payroll Dated : 11/22/23	0.47
				VEN-PAY	Payroll Dated : 11/22/23	2.35
				VEN-PAY	Payroll Dated : 11/22/23	0.14
				VEN-PAY	Payroll Dated : 11/22/23	52.16
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/22/23	32.91
				VEN-PAY	Payroll Dated : 11/22/23	4.62
				VEN-PAY	Payroll Dated : 11/22/23	1.06
				VEN-PAY	Payroll Dated : 11/22/23	0.58
				VEN-PAY	Payroll Dated : 11/22/23	16.00
				VEN-PAY	Payroll Dated : 11/22/23	6.58
				VEN-PAY	Payroll Dated : 11/22/23	32.90
				VEN-PAY	Payroll Dated : 11/22/23	2.00
				VEN-PAY	Payroll Dated : 11/07/23	730.00
				VEN-PAY	Payroll Dated : 11/07/23	7.50
				VEN-PAY	Payroll Dated : 11/22/23	7.50
				VEN-PAY	Payroll Dated : 11/07/23	6.58
				VEN-PAY	Payroll Dated : 11/07/23	32.90
				VEN-PAY	Payroll Dated : 11/07/23	32.91
				VEN-PAY	Payroll Dated : 11/07/23	4.62
				VEN-PAY	Payroll Dated : 11/07/23	1.06
				VEN-PAY	Payroll Dated : 11/07/23	0.58
				VEN-PAY	Payroll Dated : 11/07/23	16.00
				VEN-PAY	Payroll Dated : 11/07/23	2.57
				VEN-PAY	Payroll Dated : 11/07/23	5.30
				VEN-PAY	Payroll Dated : 11/07/23	0.58
				VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	278.00
				VEN-PAY	Payroll Dated : 11/22/23	278.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/23	7.50
				VEN-PAY	Payroll Dated : 11/22/23	7.50
				VEN-PAY	Payroll Dated : 11/22/23	730.00
				VEN-PAY	Payroll Dated : 11/07/23	2.00
				VEN-PAY	Payroll Dated : 11/22/23	278.00
				VEN-PAY	Payroll Dated : 11/22/23	3.70
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	278.00
				VEN-PAY	Payroll Dated : 11/07/23	3.70
				VEN-PAY	Payroll Dated : 11/22/23	6.58
				VEN-PAY	Payroll Dated : 11/22/23	32.90
				VEN-PAY	Payroll Dated : 11/22/23	2.00
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	2.00
				VEN-PAY	Payroll Dated : 11/07/23	6.58
				VEN-PAY	Payroll Dated : 11/07/23	32.90
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	0.88
				VEN-PAY	Payroll Dated : 11/07/23	4.41
				VEN-PAY	Payroll Dated : 11/07/23	0.27
				VEN-PAY	Payroll Dated : 11/07/23	97.75
				VEN-PAY	Payroll Dated : 11/22/23	0.88
				VEN-PAY	Payroll Dated : 11/22/23	4.41
				VEN-PAY	Payroll Dated : 11/22/23	0.27
				VEN-PAY	Payroll Dated : 11/22/23	97.75
				VEN-PAY	Payroll Dated : 11/22/23	3.75
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	82.25
				VEN-PAY	Payroll Dated : 11/07/23	5.00
				VEN-PAY	Payroll Dated : 11/07/23	14.50
				VEN-PAY	Payroll Dated : 11/07/23	1,460.00
				VEN-PAY	Payroll Dated : 11/07/23	11.25
				VEN-PAY	Payroll Dated : 11/07/23	350.50
				VEN-PAY	Payroll Dated : 11/07/23	6.36
				VEN-PAY	Payroll Dated : 11/22/23	350.50
				VEN-PAY	Payroll Dated : 11/22/23	6.36
				VEN-PAY	Payroll Dated : 11/22/23	11.25
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	82.25
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/22/23	14.50
				VEN-PAY	Payroll Dated : 11/22/23	1.87
				VEN-PAY	Payroll Dated : 11/07/23	1.64
				VEN-PAY	Payroll Dated : 11/07/23	8.22
				VEN-PAY	Payroll Dated : 11/07/23	0.50
				VEN-PAY	Payroll Dated : 11/07/23	182.50
				VEN-PAY	Payroll Dated : 11/07/23	1.87
				VEN-PAY	Payroll Dated : 11/07/23	1.87
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	3.75
				VEN-PAY	Payroll Dated : 11/07/23	483.69
				VEN-PAY	Payroll Dated : 11/07/23	834.00
				VEN-PAY	Payroll Dated : 11/07/23	12.32
				VEN-PAY	Payroll Dated : 11/07/23	10.52
				VEN-PAY	Payroll Dated : 11/07/23	73.70
				VEN-PAY	Payroll Dated : 11/07/23	75.39
				VEN-PAY	Payroll Dated : 11/07/23	376.75
				VEN-PAY	Payroll Dated : 11/07/23	22.90
				VEN-PAY	Payroll Dated : 11/07/23	7.25
				VEN-PAY	Payroll Dated : 11/07/23	6,394.80
				VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	49.35
				VEN-PAY	Payroll Dated : 11/22/23	246.75
				VEN-PAY	Payroll Dated : 11/22/23	12.00
				VEN-PAY	Payroll Dated : 11/22/23	0.45
				VEN-PAY	Payroll Dated : 11/22/23	1.30
				VEN-PAY	Payroll Dated : 11/22/23	14.50
				VEN-PAY	Payroll Dated : 11/22/23	4,745.00
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	483.69
				VEN-PAY	Payroll Dated : 11/22/23	834.00
				VEN-PAY	Payroll Dated : 11/22/23	12.32
				VEN-PAY	Payroll Dated : 11/22/23	10.52
				VEN-PAY	Payroll Dated : 11/22/23	73.70
				VEN-PAY	Payroll Dated : 11/07/23	4.62
				VEN-PAY	Payroll Dated : 11/07/23	19.50
				VEN-PAY	Payroll Dated : 11/07/23	5.30
				VEN-PAY	Payroll Dated : 11/07/23	0.58
				VEN-PAY	Payroll Dated : 11/07/23	16.00
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	365.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	350.50
				VEN-PAY	Payroll Dated : 11/22/23	38.72
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	49.35
				VEN-PAY	Payroll Dated : 11/07/23	246.75
				VEN-PAY	Payroll Dated : 11/07/23	12.00
				VEN-PAY	Payroll Dated : 11/07/23	0.45
				VEN-PAY	Payroll Dated : 11/07/23	1.30
				VEN-PAY	Payroll Dated : 11/07/23	14.50
				VEN-PAY	Payroll Dated : 11/07/23	4,745.00
				VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	350.50
				VEN-PAY	Payroll Dated : 11/07/23	38.72
				VEN-PAY	Payroll Dated : 11/22/23	16.00
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/23	16.00
				VEN-PAY	Payroll Dated : 11/22/23	32.91
				VEN-PAY	Payroll Dated : 11/22/23	0.58
				VEN-PAY	Payroll Dated : 11/07/23	24.86
				VEN-PAY	Payroll Dated : 11/22/23	24.86
				VEN-PAY	Payroll Dated : 11/22/23	19.26
				VEN-PAY	Payroll Dated : 11/22/23	2.31
				VEN-PAY	Payroll Dated : 11/22/23	154.00
				VEN-PAY	Payroll Dated : 11/22/23	273.50
				VEN-PAY	Payroll Dated : 11/07/23	32.91
				VEN-PAY	Payroll Dated : 11/07/23	0.58
				VEN-PAY	Payroll Dated : 11/07/23	273.50
				VEN-PAY	Payroll Dated : 11/22/23	565.50
				VEN-PAY	Payroll Dated : 11/22/23	460.50
				VEN-PAY	Payroll Dated : 11/22/23	38.51
				VEN-PAY	Payroll Dated : 11/22/23	27.50
				VEN-PAY	Payroll Dated : 11/22/23	115.53
				VEN-PAY	Payroll Dated : 11/22/23	13.86
				VEN-PAY	Payroll Dated : 11/22/23	64.44
				VEN-PAY	Payroll Dated : 11/22/23	6.36
				VEN-PAY	Payroll Dated : 11/22/23	1.16
				VEN-PAY	Payroll Dated : 11/22/23	24.00
				VEN-PAY	Payroll Dated : 11/07/23	27.50

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 11/07/23	115.53
				VEN-PAY	Payroll Dated : 11/07/23	13.86
				VEN-PAY	Payroll Dated : 11/07/23	64.44
				VEN-PAY	Payroll Dated : 11/07/23	6.36
				VEN-PAY	Payroll Dated : 11/07/23	1.16
				VEN-PAY	Payroll Dated : 11/07/23	24.00
				VEN-PAY	Payroll Dated : 11/07/23	565.50
				VEN-PAY	Payroll Dated : 11/07/23	536.50
				VEN-PAY	Payroll Dated : 11/07/23	460.50
				VEN-PAY	Payroll Dated : 11/07/23	19.26
				VEN-PAY	Payroll Dated : 11/07/23	2.31
				VEN-PAY	Payroll Dated : 11/07/23	154.00
				VEN-PAY	Payroll Dated : 11/22/23	536.50
				VEN-PAY	Payroll Dated : 11/07/23	2.46
				VEN-PAY	Payroll Dated : 11/07/23	12.33
				VEN-PAY	Payroll Dated : 11/07/23	0.75
				VEN-PAY	Payroll Dated : 11/07/23	273.75
				VEN-PAY	Payroll Dated : 11/07/23	1.18
				VEN-PAY	Payroll Dated : 11/22/23	1.18
				VEN-PAY	Payroll Dated : 11/22/23	2.46
				VEN-PAY	Payroll Dated : 11/22/23	12.33
				VEN-PAY	Payroll Dated : 11/22/23	0.75
				VEN-PAY	Payroll Dated : 11/22/23	273.75
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/23	1.18
				VEN-PAY	Payroll Dated : 11/07/23	2.46
				VEN-PAY	Payroll Dated : 11/07/23	12.33
				VEN-PAY	Payroll Dated : 11/07/23	0.75
				VEN-PAY	Payroll Dated : 11/07/23	273.75
				VEN-PAY	Payroll Dated : 11/07/23	1.18
				VEN-PAY	Payroll Dated : 11/22/23	2.46
				VEN-PAY	Payroll Dated : 11/22/23	12.33
				VEN-PAY	Payroll Dated : 11/22/23	0.75
				VEN-PAY	Payroll Dated : 11/22/23	273.75
				VEN-PAY	Payroll Dated : 11/22/23	1.14
				VEN-PAY	Payroll Dated : 11/07/23	2.49
				VEN-PAY	Payroll Dated : 11/07/23	12.36
				VEN-PAY	Payroll Dated : 11/07/23	0.75
				VEN-PAY	Payroll Dated : 11/07/23	273.75
				VEN-PAY	Payroll Dated : 11/07/23	1.14
				VEN-PAY	Payroll Dated : 11/22/23	2.49
				VEN-PAY	Payroll Dated : 11/22/23	12.36
				VEN-PAY	Payroll Dated : 11/22/23	0.75
				VEN-PAY	Payroll Dated : 11/22/23	273.75
				VEN-PAY	Payroll Dated : 11/07/23	0.58
				VEN-PAY	Payroll Dated : 11/22/23	278.00
				VEN-PAY	Payroll Dated : 11/22/23	3.21

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	0.58
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	278.00
				VEN-PAY	Payroll Dated : 11/07/23	3.21
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	3.01
				VEN-PAY	Payroll Dated : 11/22/23	3.01
				VEN-PAY	Payroll Dated : 11/22/23	32.91
				VEN-PAY	Payroll Dated : 11/22/23	4.62
				VEN-PAY	Payroll Dated : 11/22/23	9.70
				VEN-PAY	Payroll Dated : 11/22/23	5.30
				VEN-PAY	Payroll Dated : 11/22/23	0.58
				VEN-PAY	Payroll Dated : 11/22/23	129.50
				VEN-PAY	Payroll Dated : 11/07/23	32.91
				VEN-PAY	Payroll Dated : 11/07/23	4.62
				VEN-PAY	Payroll Dated : 11/07/23	9.70
				VEN-PAY	Payroll Dated : 11/07/23	5.30
				VEN-PAY	Payroll Dated : 11/07/23	0.58
				VEN-PAY	Payroll Dated : 11/07/23	129.50
				VEN-PAY	Payroll Dated : 11/22/23	1.87
				VEN-PAY	Payroll Dated : 11/07/23	1.64
				VEN-PAY	Payroll Dated : 11/07/23	8.22
				VEN-PAY	Payroll Dated : 11/07/23	0.50
				VEN-PAY	Payroll Dated : 11/07/23	182.50
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	14.50
				VEN-PAY	Payroll Dated : 11/07/23	350.50
				VEN-PAY	Payroll Dated : 11/07/23	2.64
				VEN-PAY	Payroll Dated : 11/22/23	1.64
				VEN-PAY	Payroll Dated : 11/22/23	8.22
				VEN-PAY	Payroll Dated : 11/22/23	0.50
				VEN-PAY	Payroll Dated : 11/22/23	182.50

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/23	350.50
				VEN-PAY	Payroll Dated : 11/22/23	2.64
				VEN-PAY	Payroll Dated : 11/22/23	27.50
				VEN-PAY	Payroll Dated : 11/22/23	4.62
				VEN-PAY	Payroll Dated : 11/22/23	9.25
				VEN-PAY	Payroll Dated : 11/22/23	5.30
				VEN-PAY	Payroll Dated : 11/22/23	32.91
				VEN-PAY	Payroll Dated : 11/22/23	0.58
				VEN-PAY	Payroll Dated : 11/22/23	144.00
				VEN-PAY	Payroll Dated : 11/22/23	16.46
				VEN-PAY	Payroll Dated : 11/22/23	72.00
				VEN-PAY	Payroll Dated : 11/22/23	0.58
				VEN-PAY	Payroll Dated : 11/07/23	32.91
				VEN-PAY	Payroll Dated : 11/07/23	0.58
				VEN-PAY	Payroll Dated : 11/07/23	144.00
				VEN-PAY	Payroll Dated : 11/07/23	16.46
				VEN-PAY	Payroll Dated : 11/07/23	72.00
				VEN-PAY	Payroll Dated : 11/07/23	0.58
				VEN-PAY	Payroll Dated : 11/22/23	129.50
				VEN-PAY	Payroll Dated : 11/07/23	38.51
				VEN-PAY	Payroll Dated : 11/07/23	4.62
				VEN-PAY	Payroll Dated : 11/07/23	51.13
				VEN-PAY	Payroll Dated : 11/07/23	6.36
				VEN-PAY	Payroll Dated : 11/07/23	0.58
				VEN-PAY	Payroll Dated : 11/07/23	16.00
				VEN-PAY	Payroll Dated : 11/07/23	129.50
				VEN-PAY	Payroll Dated : 11/22/23	38.51
				VEN-PAY	Payroll Dated : 11/22/23	4.62
				VEN-PAY	Payroll Dated : 11/22/23	51.13
				VEN-PAY	Payroll Dated : 11/22/23	6.36
				VEN-PAY	Payroll Dated : 11/22/23	0.58
				VEN-PAY	Payroll Dated : 11/22/23	16.00
				VEN-PAY	Payroll Dated : 11/07/23	1.10
				VEN-PAY	Payroll Dated : 11/07/23	5.48
				VEN-PAY	Payroll Dated : 11/07/23	0.33
				VEN-PAY	Payroll Dated : 11/07/23	121.55
				VEN-PAY	Payroll Dated : 11/07/23	0.48
				VEN-PAY	Payroll Dated : 11/22/23	32.91
				VEN-PAY	Payroll Dated : 11/22/23	9.24
				VEN-PAY	Payroll Dated : 11/22/23	51.38
				VEN-PAY	Payroll Dated : 11/22/23	5.30
				VEN-PAY	Payroll Dated : 11/22/23	1.10
				VEN-PAY	Payroll Dated : 11/22/23	5.48
				VEN-PAY	Payroll Dated : 11/22/23	0.33
				VEN-PAY	Payroll Dated : 11/22/23	121.55
				VEN-PAY	Payroll Dated : 11/22/23	0.58

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/23	308.00
				VEN-PAY	Payroll Dated : 11/07/23	32.91
				VEN-PAY	Payroll Dated : 11/07/23	32.10
				VEN-PAY	Payroll Dated : 11/07/23	0.58
				VEN-PAY	Payroll Dated : 11/07/23	308.00
				VEN-PAY	Payroll Dated : 11/07/23	0.48
				VEN-PAY	Payroll Dated : 11/22/23	350.50
				VEN-PAY	Payroll Dated : 11/22/23	10.45
				VEN-PAY	Payroll Dated : 11/07/23	1.65
				VEN-PAY	Payroll Dated : 11/07/23	8.23
				VEN-PAY	Payroll Dated : 11/07/23	0.50
				VEN-PAY	Payroll Dated : 11/07/23	7.25
				VEN-PAY	Payroll Dated : 11/22/23	9.87
				VEN-PAY	Payroll Dated : 11/22/23	49.35
				VEN-PAY	Payroll Dated : 11/22/23	3.00
				VEN-PAY	Payroll Dated : 11/22/23	14.50
				VEN-PAY	Payroll Dated : 11/22/23	730.00
				VEN-PAY	Payroll Dated : 11/22/23	175.25
				VEN-PAY	Payroll Dated : 11/22/23	1.88
				VEN-PAY	Payroll Dated : 11/07/23	175.25
				VEN-PAY	Payroll Dated : 11/07/23	350.50
				VEN-PAY	Payroll Dated : 11/07/23	10.45
				VEN-PAY	Payroll Dated : 11/22/23	1.65
				VEN-PAY	Payroll Dated : 11/22/23	8.23
				VEN-PAY	Payroll Dated : 11/22/23	0.50
				VEN-PAY	Payroll Dated : 11/22/23	7.25
				VEN-PAY	Payroll Dated : 11/22/23	0.49
				VEN-PAY	Payroll Dated : 11/22/23	1.09
				VEN-PAY	Payroll Dated : 11/22/23	5.49
				VEN-PAY	Payroll Dated : 11/22/23	0.34
				VEN-PAY	Payroll Dated : 11/22/23	121.90
				VEN-PAY	Payroll Dated : 11/22/23	4.62
				VEN-PAY	Payroll Dated : 11/22/23	61.25
				VEN-PAY	Payroll Dated : 11/22/23	565.50
				VEN-PAY	Payroll Dated : 11/07/23	38.51
				VEN-PAY	Payroll Dated : 11/07/23	4.62
				VEN-PAY	Payroll Dated : 11/07/23	61.25
				VEN-PAY	Payroll Dated : 11/07/23	565.50
				VEN-PAY	Payroll Dated : 11/22/23	32.91
				VEN-PAY	Payroll Dated : 11/22/23	9.24
				VEN-PAY	Payroll Dated : 11/22/23	33.08
				VEN-PAY	Payroll Dated : 11/22/23	5.30
				VEN-PAY	Payroll Dated : 11/22/23	0.58
				VEN-PAY	Payroll Dated : 11/22/23	144.00
				VEN-PAY	Payroll Dated : 11/22/23	267.50
				VEN-PAY	Payroll Dated : 11/07/23	32.91

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/23	9.24
				VEN-PAY	Payroll Dated : 11/07/23	33.08
				VEN-PAY	Payroll Dated : 11/07/23	5.30
				VEN-PAY	Payroll Dated : 11/07/23	0.58
				VEN-PAY	Payroll Dated : 11/07/23	144.00
				VEN-PAY	Payroll Dated : 11/07/23	267.50
				VEN-PAY	Payroll Dated : 11/07/23	1.09
				VEN-PAY	Payroll Dated : 11/07/23	5.49
				VEN-PAY	Payroll Dated : 11/07/23	0.34
				VEN-PAY	Payroll Dated : 11/07/23	121.90
				VEN-PAY	Payroll Dated : 11/07/23	0.49
				VEN-PAY	Payroll Dated : 11/07/23	1.88
				VEN-PAY	Payroll Dated : 11/07/23	27.50
				VEN-PAY	Payroll Dated : 11/07/23	4.62
				VEN-PAY	Payroll Dated : 11/07/23	9.25
				VEN-PAY	Payroll Dated : 11/07/23	5.30
				VEN-PAY	Payroll Dated : 11/22/23	3.23
				VEN-PAY	Payroll Dated : 11/07/23	14.50
				VEN-PAY	Payroll Dated : 11/07/23	350.50
				VEN-PAY	Payroll Dated : 11/22/23	350.50
				VEN-PAY	Payroll Dated : 11/07/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/22/23	14.50
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	25.13
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	25.13
				VEN-PAY	Payroll Dated : 11/07/23	6.58
				VEN-PAY	Payroll Dated : 11/07/23	32.90
				VEN-PAY	Payroll Dated : 11/07/23	2.00
				VEN-PAY	Payroll Dated : 11/07/23	730.00
				VEN-PAY	Payroll Dated : 11/07/23	2.19
				VEN-PAY	Payroll Dated : 11/22/23	4.62
				VEN-PAY	Payroll Dated : 11/22/23	12.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/23	0.58
				VEN-PAY	Payroll Dated : 11/07/23	4.62
				VEN-PAY	Payroll Dated : 11/07/23	12.00
				VEN-PAY	Payroll Dated : 11/07/23	0.58
				VEN-PAY	Payroll Dated : 11/22/23	6.58
				VEN-PAY	Payroll Dated : 11/22/23	32.90
				VEN-PAY	Payroll Dated : 11/22/23	2.00
				VEN-PAY	Payroll Dated : 11/22/23	730.00
				VEN-PAY	Payroll Dated : 11/22/23	2.19
				VEN-PAY	Payroll Dated : 11/22/23	3.75
				VEN-PAY	Payroll Dated : 11/07/23	3.23
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	3.75
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	7.25
				VEN-PAY	Payroll Dated : 11/22/23	32.00
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	3.75
				VEN-PAY	Payroll Dated : 11/07/23	0.82
				VEN-PAY	Payroll Dated : 11/07/23	4.11
				VEN-PAY	Payroll Dated : 11/07/23	0.25
				VEN-PAY	Payroll Dated : 11/07/23	91.25
				VEN-PAY	Payroll Dated : 11/22/23	0.82
				VEN-PAY	Payroll Dated : 11/22/23	4.11
				VEN-PAY	Payroll Dated : 11/22/23	0.25
				VEN-PAY	Payroll Dated : 11/22/23	91.25
				VEN-PAY	Payroll Dated : 11/22/23	0.93
				VEN-PAY	Payroll Dated : 11/07/23	0.83
				VEN-PAY	Payroll Dated : 11/07/23	4.12
				VEN-PAY	Payroll Dated : 11/07/23	0.25
				VEN-PAY	Payroll Dated : 11/07/23	91.25
				VEN-PAY	Payroll Dated : 11/07/23	0.93
				VEN-PAY	Payroll Dated : 11/07/23	0.94
				VEN-PAY	Payroll Dated : 11/22/23	13.16
				VEN-PAY	Payroll Dated : 11/22/23	65.80
				VEN-PAY	Payroll Dated : 11/22/23	4.00
				VEN-PAY	Payroll Dated : 11/22/23	1,095.00
				VEN-PAY	Payroll Dated : 11/07/23	1,095.00
				VEN-PAY	Payroll Dated : 11/07/23	4.62
				VEN-PAY	Payroll Dated : 11/07/23	34.35

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/23	1.83
				VEN-PAY	Payroll Dated : 11/22/23	0.50
				VEN-PAY	Payroll Dated : 11/22/23	1.88
				VEN-PAY	Payroll Dated : 11/22/23	0.69
				VEN-PAY	Payroll Dated : 11/22/23	3.45
				VEN-PAY	Payroll Dated : 11/22/23	0.21
				VEN-PAY	Payroll Dated : 11/22/23	76.65
				VEN-PAY	Payroll Dated : 11/22/23	0.94
				VEN-PAY	Payroll Dated : 11/07/23	19.25
				VEN-PAY	Payroll Dated : 11/07/23	2.31
				VEN-PAY	Payroll Dated : 11/07/23	154.00
				VEN-PAY	Payroll Dated : 11/07/23	7.25
				VEN-PAY	Payroll Dated : 11/07/23	32.00
				VEN-PAY	Payroll Dated : 11/07/23	1.64
				VEN-PAY	Payroll Dated : 11/07/23	8.22
				VEN-PAY	Payroll Dated : 11/07/23	0.50
				VEN-PAY	Payroll Dated : 11/07/23	182.50
				VEN-PAY	Payroll Dated : 11/07/23	1.87
				VEN-PAY	Payroll Dated : 11/22/23	1.87
				VEN-PAY	Payroll Dated : 11/22/23	1.64
				VEN-PAY	Payroll Dated : 11/22/23	8.22
				VEN-PAY	Payroll Dated : 11/22/23	0.50
				VEN-PAY	Payroll Dated : 11/22/23	182.50
				VEN-PAY	Payroll Dated : 11/22/23	19.25
				VEN-PAY	Payroll Dated : 11/22/23	2.31
				VEN-PAY	Payroll Dated : 11/22/23	154.00
				VEN-PAY	Payroll Dated : 11/07/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	9.00
				VEN-PAY	Payroll Dated : 11/22/23	0.58
				VEN-PAY	Payroll Dated : 11/07/23	9.00
				VEN-PAY	Payroll Dated : 11/07/23	0.58
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	32.91
				VEN-PAY	Payroll Dated : 11/07/23	7.37
				VEN-PAY	Payroll Dated : 11/07/23	0.58
				VEN-PAY	Payroll Dated : 11/22/23	3.75
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	32.91

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/23	7.37
				VEN-PAY	Payroll Dated : 11/22/23	0.58
				VEN-PAY	Payroll Dated : 11/22/23	2.14
				VEN-PAY	Payroll Dated : 11/07/23	1.88
				VEN-PAY	Payroll Dated : 11/07/23	9.38
				VEN-PAY	Payroll Dated : 11/07/23	0.57
				VEN-PAY	Payroll Dated : 11/07/23	208.05
				VEN-PAY	Payroll Dated : 11/07/23	0.29
				VEN-PAY	Payroll Dated : 11/07/23	1.47
				VEN-PAY	Payroll Dated : 11/07/23	0.09
				VEN-PAY	Payroll Dated : 11/07/23	32.59
				VEN-PAY	Payroll Dated : 11/22/23	1.88
				VEN-PAY	Payroll Dated : 11/22/23	9.38
				VEN-PAY	Payroll Dated : 11/22/23	0.57
				VEN-PAY	Payroll Dated : 11/22/23	208.05
				VEN-PAY	Payroll Dated : 11/22/23	0.33
				VEN-PAY	Payroll Dated : 11/07/23	0.33
				VEN-PAY	Payroll Dated : 11/07/23	2.14
				VEN-PAY	Payroll Dated : 11/22/23	0.29
				VEN-PAY	Payroll Dated : 11/22/23	1.47
				VEN-PAY	Payroll Dated : 11/22/23	0.09
				VEN-PAY	Payroll Dated : 11/22/23	0.58
				VEN-PAY	Payroll Dated : 11/22/23	75.39
				VEN-PAY	Payroll Dated : 11/22/23	376.75
				VEN-PAY	Payroll Dated : 11/22/23	22.90
				VEN-PAY	Payroll Dated : 11/22/23	7.25
				VEN-PAY	Payroll Dated : 11/22/23	6,394.80
				VEN-PAY	Payroll Dated : 11/22/23	350.50
				VEN-PAY	Payroll Dated : 11/22/23	3.75
				VEN-PAY	Payroll Dated : 11/07/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	3.75
				VEN-PAY	Payroll Dated : 11/07/23	278.00
				VEN-PAY	Payroll Dated : 11/07/23	6.80
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	365.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	32.91
				VEN-PAY	Payroll Dated : 11/22/23	13.27
				VEN-PAY	Payroll Dated : 11/22/23	5.30
				VEN-PAY	Payroll Dated : 11/07/23	32.91
				VEN-PAY	Payroll Dated : 11/07/23	13.27
				VEN-PAY	Payroll Dated : 11/07/23	5.30
				VEN-PAY	Payroll Dated : 11/22/23	278.00
				VEN-PAY	Payroll Dated : 11/22/23	3.75
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	278.00
				VEN-PAY	Payroll Dated : 11/07/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/22/23	1.83
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	3.66
				VEN-PAY	Payroll Dated : 11/07/23	18.76
				VEN-PAY	Payroll Dated : 11/22/23	0.50
				VEN-PAY	Payroll Dated : 11/22/23	18.76
				VEN-PAY	Payroll Dated : 11/22/23	1.61
				VEN-PAY	Payroll Dated : 11/07/23	3.75
				VEN-PAY	Payroll Dated : 11/07/23	1.41
				VEN-PAY	Payroll Dated : 11/07/23	7.07
				VEN-PAY	Payroll Dated : 11/07/23	0.43
				VEN-PAY	Payroll Dated : 11/07/23	156.95
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	1.61
				VEN-PAY	Payroll Dated : 11/22/23	1.41
				VEN-PAY	Payroll Dated : 11/22/23	7.07
				VEN-PAY	Payroll Dated : 11/22/23	0.43
				VEN-PAY	Payroll Dated : 11/22/23	156.95
				VEN-PAY	Payroll Dated : 11/07/23	278.00
				VEN-PAY	Payroll Dated : 11/22/23	278.00
				VEN-PAY	Payroll Dated : 11/07/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	3.75
				VEN-PAY	Payroll Dated : 11/07/23	217.31
				VEN-PAY	Payroll Dated : 11/07/23	286.34
				VEN-PAY	Payroll Dated : 11/07/23	1.68

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/23	12.43
				VEN-PAY	Payroll Dated : 11/07/23	40.90
				VEN-PAY	Payroll Dated : 11/22/23	1.64
				VEN-PAY	Payroll Dated : 11/22/23	8.22
				VEN-PAY	Payroll Dated : 11/22/23	0.50
				VEN-PAY	Payroll Dated : 11/22/23	182.50
				VEN-PAY	Payroll Dated : 11/22/23	4.62
				VEN-PAY	Payroll Dated : 11/22/23	19.50
				VEN-PAY	Payroll Dated : 11/22/23	5.30
				VEN-PAY	Payroll Dated : 11/22/23	0.58
				VEN-PAY	Payroll Dated : 11/22/23	16.00
				VEN-PAY	Payroll Dated : 11/22/23	48.19
				VEN-PAY	Payroll Dated : 11/22/23	241.10
				VEN-PAY	Payroll Dated : 11/22/23	14.66
				VEN-PAY	Payroll Dated : 11/22/23	7.25
				VEN-PAY	Payroll Dated : 11/22/23	4,748.65
				VEN-PAY	Payroll Dated : 11/22/23	4.62
				VEN-PAY	Payroll Dated : 11/22/23	34.35
				VEN-PAY	Payroll Dated : 11/07/23	2.09
				VEN-PAY	Payroll Dated : 11/07/23	43.02
				VEN-PAY	Payroll Dated : 11/07/23	1,937.66
				VEN-PAY	Payroll Dated : 11/07/23	20.24
				VEN-PAY	Payroll Dated : 11/07/23	39.26
				VEN-PAY	Payroll Dated : 11/07/23	48.19
				VEN-PAY	Payroll Dated : 11/07/23	241.10
				VEN-PAY	Payroll Dated : 11/07/23	14.66
				VEN-PAY	Payroll Dated : 11/07/23	7.25
				VEN-PAY	Payroll Dated : 11/07/23	4,748.65
				VEN-PAY	Payroll Dated : 11/07/23	54.18
				VEN-PAY	Payroll Dated : 11/07/23	270.93
				VEN-PAY	Payroll Dated : 11/07/23	16.47
				VEN-PAY	Payroll Dated : 11/07/23	2,920.00
				VEN-PAY	Payroll Dated : 11/07/23	547.50
				VEN-PAY	Payroll Dated : 11/22/23	54.18
				VEN-PAY	Payroll Dated : 11/22/23	270.93
				VEN-PAY	Payroll Dated : 11/22/23	16.47
				VEN-PAY	Payroll Dated : 11/22/23	2,920.00
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	1.38
				VEN-PAY	Payroll Dated : 11/22/23	3.75
				VEN-PAY	Payroll Dated : 11/07/23	6.58
				VEN-PAY	Payroll Dated : 11/07/23	32.90
				VEN-PAY	Payroll Dated : 11/07/23	2.00
				VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	6.58

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/23	32.90
				VEN-PAY	Payroll Dated : 11/22/23	2.00
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	217.31
				VEN-PAY	Payroll Dated : 11/22/23	286.34
				VEN-PAY	Payroll Dated : 11/22/23	1.68
				VEN-PAY	Payroll Dated : 11/22/23	12.43
				VEN-PAY	Payroll Dated : 11/22/23	40.90
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	14.50
				VEN-PAY	Payroll Dated : 11/07/23	3.75
				VEN-PAY	Payroll Dated : 11/07/23	350.50
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/22/23	14.50
				VEN-PAY	Payroll Dated : 11/22/23	547.50
				VEN-PAY	Payroll Dated : 11/22/23	350.50
				VEN-PAY	Payroll Dated : 11/22/23	834.00
				VEN-PAY	Payroll Dated : 11/22/23	23.88
				VEN-PAY	Payroll Dated : 11/22/23	43.02
				VEN-PAY	Payroll Dated : 11/07/23	57.48
				VEN-PAY	Payroll Dated : 11/07/23	287.39
				VEN-PAY	Payroll Dated : 11/07/23	18.47
				VEN-PAY	Payroll Dated : 11/07/23	14.50
				VEN-PAY	Payroll Dated : 11/07/23	4,734.05
				VEN-PAY	Payroll Dated : 11/07/23	547.50
				VEN-PAY	Payroll Dated : 11/22/23	57.48
				VEN-PAY	Payroll Dated : 11/22/23	287.39
				VEN-PAY	Payroll Dated : 11/22/23	18.47
				VEN-PAY	Payroll Dated : 11/22/23	14.50
				VEN-PAY	Payroll Dated : 11/22/23	4,734.05
				VEN-PAY	Payroll Dated : 11/22/23	1.18
				VEN-PAY	Payroll Dated : 11/07/23	350.50
				VEN-PAY	Payroll Dated : 11/07/23	834.00
				VEN-PAY	Payroll Dated : 11/07/23	23.88
				VEN-PAY	Payroll Dated : 11/07/23	2.46
				VEN-PAY	Payroll Dated : 11/07/23	12.33
				VEN-PAY	Payroll Dated : 11/07/23	0.75
				VEN-PAY	Payroll Dated : 11/07/23	273.75
				VEN-PAY	Payroll Dated : 11/07/23	1.18
				VEN-PAY	Payroll Dated : 11/07/23	6.34
				VEN-PAY	Payroll Dated : 11/22/23	547.50
				VEN-PAY	Payroll Dated : 11/22/23	1,937.66

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/23	20.24
				VEN-PAY	Payroll Dated : 11/22/23	39.26
				VEN-PAY	Payroll Dated : 11/22/23	2.46
				VEN-PAY	Payroll Dated : 11/22/23	12.33
				VEN-PAY	Payroll Dated : 11/22/23	0.75
				VEN-PAY	Payroll Dated : 11/22/23	273.75
				VEN-PAY	Payroll Dated : 11/22/23	6.34
				VEN-PAY	Payroll Dated : 11/07/23	288.00
				VEN-PAY	Payroll Dated : 11/07/23	308.00
				VEN-PAY	Payroll Dated : 11/07/23	65.82
				VEN-PAY	Payroll Dated : 11/07/23	38.51
				VEN-PAY	Payroll Dated : 11/07/23	4.62
				VEN-PAY	Payroll Dated : 11/07/23	5.02
				VEN-PAY	Payroll Dated : 11/07/23	308.00
				VEN-PAY	Payroll Dated : 11/22/23	65.82
				VEN-PAY	Payroll Dated : 11/22/23	38.51
				VEN-PAY	Payroll Dated : 11/22/23	4.62
				VEN-PAY	Payroll Dated : 11/22/23	5.02
				VEN-PAY	Payroll Dated : 11/22/23	308.00
				VEN-PAY	Payroll Dated : 11/07/23	32.91
				VEN-PAY	Payroll Dated : 11/07/23	4.62
				VEN-PAY	Payroll Dated : 11/07/23	24.52
				VEN-PAY	Payroll Dated : 11/07/23	0.58
				VEN-PAY	Payroll Dated : 11/22/23	288.00
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	175.25
				VEN-PAY	Payroll Dated : 11/22/23	1.87
				VEN-PAY	Payroll Dated : 11/07/23	1.64
				VEN-PAY	Payroll Dated : 11/07/23	8.22
				VEN-PAY	Payroll Dated : 11/07/23	0.50
				VEN-PAY	Payroll Dated : 11/07/23	7.25
				VEN-PAY	Payroll Dated : 11/07/23	175.25
				VEN-PAY	Payroll Dated : 11/22/23	32.91
				VEN-PAY	Payroll Dated : 11/22/23	32.10
				VEN-PAY	Payroll Dated : 11/07/23	1.87
				VEN-PAY	Payroll Dated : 11/22/23	1.64
				VEN-PAY	Payroll Dated : 11/22/23	8.22
				VEN-PAY	Payroll Dated : 11/22/23	0.50
				VEN-PAY	Payroll Dated : 11/22/23	7.25
				VEN-PAY	Payroll Dated : 11/22/23	15.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/23	5.30
				VEN-PAY	Payroll Dated : 11/22/23	0.58
				VEN-PAY	Payroll Dated : 11/07/23	15.00
				VEN-PAY	Payroll Dated : 11/07/23	5.30
				VEN-PAY	Payroll Dated : 11/07/23	0.58
				VEN-PAY	Payroll Dated : 11/22/23	32.91
				VEN-PAY	Payroll Dated : 11/22/23	4.62
				VEN-PAY	Payroll Dated : 11/22/23	24.52
				VEN-PAY	Payroll Dated : 11/22/23	0.58
				VEN-PAY	Payroll Dated : 11/22/23	308.00
				VEN-PAY	Payroll Dated : 11/07/23	0.86
				VEN-PAY	Payroll Dated : 11/22/23	0.86
				VEN-PAY	Payroll Dated : 11/07/23	2.90
				VEN-PAY	Payroll Dated : 11/07/23	14.48
				VEN-PAY	Payroll Dated : 11/07/23	0.88
				VEN-PAY	Payroll Dated : 11/07/23	321.20
				VEN-PAY	Payroll Dated : 11/22/23	2.90
				VEN-PAY	Payroll Dated : 11/22/23	14.48
				VEN-PAY	Payroll Dated : 11/22/23	0.88
				VEN-PAY	Payroll Dated : 11/22/23	321.20
				VEN-PAY	Payroll Dated : 11/22/23	0.45
				VEN-PAY	Payroll Dated : 11/07/23	3.30
				VEN-PAY	Payroll Dated : 11/22/23	3.30
				VEN-PAY	Payroll Dated : 11/07/23	0.39
				VEN-PAY	Payroll Dated : 11/07/23	1.97
				VEN-PAY	Payroll Dated : 11/07/23	0.12
				VEN-PAY	Payroll Dated : 11/07/23	43.80
				VEN-PAY	Payroll Dated : 11/22/23	32.91
				VEN-PAY	Payroll Dated : 11/22/23	267.50
				VEN-PAY	Payroll Dated : 11/07/23	32.91
				VEN-PAY	Payroll Dated : 11/07/23	267.50
				VEN-PAY	Payroll Dated : 11/07/23	0.45
				VEN-PAY	Payroll Dated : 11/22/23	0.39
				VEN-PAY	Payroll Dated : 11/22/23	1.97
				VEN-PAY	Payroll Dated : 11/22/23	0.12
				VEN-PAY	Payroll Dated : 11/22/23	43.80
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	278.00
				VEN-PAY	Payroll Dated : 11/22/23	278.00
				VEN-PAY	Payroll Dated : 11/07/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	2.47
				VEN-PAY	Payroll Dated : 11/22/23	12.34
				VEN-PAY	Payroll Dated : 11/22/23	0.75

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	0.75
				VEN-PAY	Payroll Dated : 11/07/23	273.75
				VEN-PAY	Payroll Dated : 11/07/23	2.81
				VEN-PAY	Payroll Dated : 11/22/23	2.81
				VEN-PAY	Payroll Dated : 11/07/23	2.47
				VEN-PAY	Payroll Dated : 11/07/23	12.34
				VEN-PAY	Payroll Dated : 11/22/23	4.05
				VEN-PAY	Payroll Dated : 11/22/23	1.32
				VEN-PAY	Payroll Dated : 11/22/23	0.14
				VEN-PAY	Payroll Dated : 11/07/23	4.05
				VEN-PAY	Payroll Dated : 11/07/23	1.32
				VEN-PAY	Payroll Dated : 11/07/23	0.14
				VEN-PAY	Payroll Dated : 11/22/23	12.14
				VEN-PAY	Payroll Dated : 11/22/23	3.98
				VEN-PAY	Payroll Dated : 11/22/23	0.44
				VEN-PAY	Payroll Dated : 11/07/23	12.14
				VEN-PAY	Payroll Dated : 11/07/23	3.98
				VEN-PAY	Payroll Dated : 11/07/23	0.44
				VEN-PAY	Payroll Dated : 11/07/23	278.00
				VEN-PAY	Payroll Dated : 11/07/23	6.30
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/23	6.58
				VEN-PAY	Payroll Dated : 11/07/23	32.90
				VEN-PAY	Payroll Dated : 11/07/23	2.00
				VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	129.50
				VEN-PAY	Payroll Dated : 11/22/23	278.00
				VEN-PAY	Payroll Dated : 11/22/23	6.30
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	6.58
				VEN-PAY	Payroll Dated : 11/22/23	32.90
				VEN-PAY	Payroll Dated : 11/22/23	2.00
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	2.00
				VEN-PAY	Payroll Dated : 11/07/23	3.29

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	32.59
				VEN-PAY	Payroll Dated : 11/22/23	0.48
				VEN-PAY	Payroll Dated : 11/07/23	2.00
				VEN-PAY	Payroll Dated : 11/07/23	3.75
				VEN-PAY	Payroll Dated : 11/07/23	1.10
				VEN-PAY	Payroll Dated : 11/07/23	5.48
				VEN-PAY	Payroll Dated : 11/07/23	0.33
				VEN-PAY	Payroll Dated : 11/07/23	121.55
				VEN-PAY	Payroll Dated : 11/07/23	9.87
				VEN-PAY	Payroll Dated : 11/07/23	49.35
				VEN-PAY	Payroll Dated : 11/07/23	3.00
				VEN-PAY	Payroll Dated : 11/07/23	14.50
				VEN-PAY	Payroll Dated : 11/07/23	730.00
				VEN-PAY	Payroll Dated : 11/22/23	1.10
				VEN-PAY	Payroll Dated : 11/22/23	5.48
				VEN-PAY	Payroll Dated : 11/22/23	0.33
				VEN-PAY	Payroll Dated : 11/22/23	121.55
				VEN-PAY	Payroll Dated : 11/22/23	129.50
				VEN-PAY	Payroll Dated : 11/07/23	32.91
				VEN-PAY	Payroll Dated : 11/07/23	9.24
				VEN-PAY	Payroll Dated : 11/07/23	51.38
				VEN-PAY	Payroll Dated : 11/07/23	5.30
				VEN-PAY	Payroll Dated : 11/07/23	0.58
				VEN-PAY	Payroll Dated : 11/07/23	0.95
				VEN-PAY	Payroll Dated : 11/07/23	4.77
				VEN-PAY	Payroll Dated : 11/07/23	0.29
				VEN-PAY	Payroll Dated : 11/07/23	105.85
				VEN-PAY	Payroll Dated : 11/22/23	0.95
				VEN-PAY	Payroll Dated : 11/22/23	4.77
				VEN-PAY	Payroll Dated : 11/22/23	0.29
				VEN-PAY	Payroll Dated : 11/22/23	105.85
				VEN-PAY	Payroll Dated : 11/22/23	0.79
				VEN-PAY	Payroll Dated : 11/07/23	0.69
				VEN-PAY	Payroll Dated : 11/07/23	3.45
				VEN-PAY	Payroll Dated : 11/07/23	0.21
				VEN-PAY	Payroll Dated : 11/07/23	76.65
				VEN-PAY	Payroll Dated : 11/07/23	0.79
				VEN-PAY	Payroll Dated : 11/07/23	1.09
				VEN-PAY	Payroll Dated : 11/22/23	0.82
				VEN-PAY	Payroll Dated : 11/22/23	4.11
				VEN-PAY	Payroll Dated : 11/22/23	0.25
				VEN-PAY	Payroll Dated : 11/07/23	0.25

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/23	91.25
				VEN-PAY	Payroll Dated : 11/07/23	0.94
				VEN-PAY	Payroll Dated : 11/22/23	0.94
				VEN-PAY	Payroll Dated : 11/07/23	0.82
				VEN-PAY	Payroll Dated : 11/07/23	4.11
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	91.25
				VEN-PAY	Payroll Dated : 11/22/23	273.75
				VEN-PAY	Payroll Dated : 11/07/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	1.09
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				202312 RET	Retiree Insurance Premiums	18,160.68
				202312 RET	Retiree Insurance Premiums	-495.27
				VEN-PAY	Payroll Dated : 11/22/23	27.50
				VEN-PAY	Payroll Dated : 11/22/23	4.62
				VEN-PAY	Payroll Dated : 11/22/23	16.00
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	27.50
				VEN-PAY	Payroll Dated : 11/07/23	4.62
				VEN-PAY	Payroll Dated : 11/07/23	16.00
				VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	0.82
				VEN-PAY	Payroll Dated : 11/07/23	148.09
				VEN-PAY	Payroll Dated : 11/07/23	4.62
				VEN-PAY	Payroll Dated : 11/07/23	10.48
				VEN-PAY	Payroll Dated : 11/07/23	93.81
				VEN-PAY	Payroll Dated : 11/07/23	7.90
				VEN-PAY	Payroll Dated : 11/07/23	2.01
				VEN-PAY	Payroll Dated : 11/07/23	996.00
				VEN-PAY	Payroll Dated : 11/07/23	36.96
				VEN-PAY	Payroll Dated : 11/22/23	5.00
				VEN-PAY	Payroll Dated : 11/22/23	14.50
				VEN-PAY	Payroll Dated : 11/22/23	1,460.00
				VEN-PAY	Payroll Dated : 11/22/23	0.82
				VEN-PAY	Payroll Dated : 11/22/23	148.09
				VEN-PAY	Payroll Dated : 11/22/23	4.62
				VEN-PAY	Payroll Dated : 11/22/23	10.48
				VEN-PAY	Payroll Dated : 11/22/23	93.81
				VEN-PAY	Payroll Dated : 11/22/23	7.90

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/23	2.01
				VEN-PAY	Payroll Dated : 11/22/23	996.00
				VEN-PAY	Payroll Dated : 11/22/23	36.96
				VEN-PAY	Payroll Dated : 11/07/23	64.75
				VEN-PAY	Payroll Dated : 11/07/23	9.40
				VEN-PAY	Payroll Dated : 11/07/23	267.50
				VEN-PAY	Payroll Dated : 11/22/23	2.57
				VEN-PAY	Payroll Dated : 11/22/23	5.30
				VEN-PAY	Payroll Dated : 11/22/23	0.58
				VEN-PAY	Payroll Dated : 11/22/23	64.75
				VEN-PAY	Payroll Dated : 11/22/23	9.40
				VEN-PAY	Payroll Dated : 11/22/23	267.50
				VEN-PAY	Payroll Dated : 11/07/23	4.15
				VEN-PAY	Payroll Dated : 11/22/23	278.00
				VEN-PAY	Payroll Dated : 11/22/23	6.80
				VEN-PAY	Payroll Dated : 11/22/23	4.15
				VEN-PAY	Payroll Dated : 11/22/23	27.50
				VEN-PAY	Payroll Dated : 11/22/23	16.46
				VEN-PAY	Payroll Dated : 11/22/23	72.40
				VEN-PAY	Payroll Dated : 11/22/23	12.76
				VEN-PAY	Payroll Dated : 11/22/23	230.16
				VEN-PAY	Payroll Dated : 11/22/23	24.96
				VEN-PAY	Payroll Dated : 11/22/23	3.21
				VEN-PAY	Payroll Dated : 11/22/23	16.00
				VEN-PAY	Payroll Dated : 11/22/23	271.04
				VEN-PAY	Payroll Dated : 11/22/23	288.00
				VEN-PAY	Payroll Dated : 11/22/23	288.00
				VEN-PAY	Payroll Dated : 11/22/23	617.60
				VEN-PAY	Payroll Dated : 11/07/23	54.18
				VEN-PAY	Payroll Dated : 11/07/23	32.91
				VEN-PAY	Payroll Dated : 11/07/23	38.51
				VEN-PAY	Payroll Dated : 11/07/23	13.72
				VEN-PAY	Payroll Dated : 11/07/23	54.52
				VEN-PAY	Payroll Dated : 11/07/23	5.30
				VEN-PAY	Payroll Dated : 11/07/23	1.45
				VEN-PAY	Payroll Dated : 11/07/23	8.00
				VEN-PAY	Payroll Dated : 11/07/23	594.00
				VEN-PAY	Payroll Dated : 11/07/23	288.00
				VEN-PAY	Payroll Dated : 11/07/23	288.00
				VEN-PAY	Payroll Dated : 11/07/23	617.60
				VEN-PAY	Payroll Dated : 11/07/23	13.16
				VEN-PAY	Payroll Dated : 11/07/23	65.80
				VEN-PAY	Payroll Dated : 11/07/23	4.00
				VEN-PAY	Payroll Dated : 11/22/23	594.00
				VEN-PAY	Payroll Dated : 11/22/23	54.18
				VEN-PAY	Payroll Dated : 11/22/23	32.91

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/23	38.51
				VEN-PAY	Payroll Dated : 11/22/23	13.72
				VEN-PAY	Payroll Dated : 11/22/23	54.52
				VEN-PAY	Payroll Dated : 11/22/23	5.30
				VEN-PAY	Payroll Dated : 11/22/23	1.45
				VEN-PAY	Payroll Dated : 11/22/23	8.00
				VEN-PAY	Payroll Dated : 11/07/23	4.14
				VEN-PAY	Payroll Dated : 11/22/23	4.14
				VEN-PAY	Payroll Dated : 11/07/23	1.65
				VEN-PAY	Payroll Dated : 11/07/23	8.23
				VEN-PAY	Payroll Dated : 11/07/23	0.50
				VEN-PAY	Payroll Dated : 11/07/23	182.50
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/22/23	14.50
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	1.88
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/07/23	27.50
				VEN-PAY	Payroll Dated : 11/07/23	16.46
				VEN-PAY	Payroll Dated : 11/07/23	72.40
				VEN-PAY	Payroll Dated : 11/07/23	12.76
				VEN-PAY	Payroll Dated : 11/07/23	230.16
				VEN-PAY	Payroll Dated : 11/07/23	24.96
				VEN-PAY	Payroll Dated : 11/07/23	3.21
				VEN-PAY	Payroll Dated : 11/07/23	16.00
				VEN-PAY	Payroll Dated : 11/07/23	271.04
				VEN-PAY	Payroll Dated : 11/07/23	64.75
				VEN-PAY	Payroll Dated : 11/07/23	460.50
				VEN-PAY	Payroll Dated : 11/22/23	1.65
				VEN-PAY	Payroll Dated : 11/22/23	8.23
				VEN-PAY	Payroll Dated : 11/22/23	0.50
				VEN-PAY	Payroll Dated : 11/22/23	182.50
				VEN-PAY	Payroll Dated : 11/07/23	14.50
				VEN-PAY	Payroll Dated : 11/07/23	350.50
				VEN-PAY	Payroll Dated : 11/22/23	350.50
				VEN-PAY	Payroll Dated : 11/07/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	64.75
				VEN-PAY	Payroll Dated : 11/22/23	460.50
				VEN-PAY	Payroll Dated : 11/07/23	6.58
				VEN-PAY	Payroll Dated : 11/07/23	32.90
				VEN-PAY	Payroll Dated : 11/07/23	2.00
				VEN-PAY	Payroll Dated : 11/07/23	14.50

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	6.58
				VEN-PAY	Payroll Dated : 11/22/23	32.90
				VEN-PAY	Payroll Dated : 11/22/23	2.00
				VEN-PAY	Payroll Dated : 11/22/23	14.50
				VEN-PAY	Payroll Dated : 11/22/23	1.88
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/22/23	350.50
				VEN-PAY	Payroll Dated : 11/22/23	7.50
				VEN-PAY	Payroll Dated : 11/07/23	350.50
				VEN-PAY	Payroll Dated : 11/07/23	1.65
				VEN-PAY	Payroll Dated : 11/07/23	8.23
				VEN-PAY	Payroll Dated : 11/07/23	0.50
				VEN-PAY	Payroll Dated : 11/07/23	182.50
				VEN-PAY	Payroll Dated : 11/07/23	1.88
				VEN-PAY	Payroll Dated : 11/07/23	7.50
				VEN-PAY	Payroll Dated : 11/22/23	1.65
				VEN-PAY	Payroll Dated : 11/22/23	8.23
				VEN-PAY	Payroll Dated : 11/22/23	0.50
				VEN-PAY	Payroll Dated : 11/22/23	182.50
				VEN-PAY	Payroll Dated : 11/22/23	0.48
				VEN-PAY	Payroll Dated : 11/22/23	0.83
				VEN-PAY	Payroll Dated : 11/22/23	4.12
				VEN-PAY	Payroll Dated : 11/22/23	0.25
				VEN-PAY	Payroll Dated : 11/22/23	91.25
				VEN-PAY	Payroll Dated : 11/22/23	730.00
				VEN-PAY	Payroll Dated : 11/22/23	3.00
				VEN-PAY	Payroll Dated : 11/22/23	3.75
				VEN-PAY	Payroll Dated : 11/07/23	6.58
				VEN-PAY	Payroll Dated : 11/07/23	32.90
				VEN-PAY	Payroll Dated : 11/07/23	2.00
				VEN-PAY	Payroll Dated : 11/07/23	730.00
				VEN-PAY	Payroll Dated : 11/07/23	3.00
				VEN-PAY	Payroll Dated : 11/22/23	6.58
				VEN-PAY	Payroll Dated : 11/22/23	32.90
				VEN-PAY	Payroll Dated : 11/22/23	2.00
				VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	3.29
				VEN-PAY	Payroll Dated : 11/22/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	3.29
				VEN-PAY	Payroll Dated : 11/07/23	16.45
				VEN-PAY	Payroll Dated : 11/22/23	14.00
				VEN-PAY	Payroll Dated : 11/07/23	14.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010976	12/29/2023	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	3.75
				VEN-PAY	Payroll Dated : 11/22/23	365.00
				VEN-PAY	Payroll Dated : 11/07/23	1.00
				VEN-PAY	Payroll Dated : 11/07/23	3.75
0000011030	12/03/2023	Ameren Missouri	24-0000-0005	2891142027	Electric Service	1,587.95
				1700009416	Electric Service	10,474.13
0000069135	10/04/2023	Blick Art Materials LLC	24-3000-0070	1486937	ART SUPPLIES-MS	955.07
			24-4040-0008	1215719	REFUND OF UNRCVD ITEMS	-107.00
			24-1050-0112	1555756	SUPPLIES FOR 23/24 SCHOOL YEAR	2,013.58
			24-4040-0008	1215719	REFUND OF UNRCVD ITEMS	-45.36
						-14.00
0000069136	10/04/2023	Blooket LLC	24-3000-0069	A832D7FB-0001	ANNUAL SUBSCRIPTION RENEWAL FOR FRENCH	35.88
0000069137	10/04/2023	Brooks Lindner	24-4040-0038	8770	SONRISAS LEVEL 1 CURRICULUM	250.00
						249.00
0000069138	10/04/2023	BROWN, LONDON A.	24-1050-0135	LAB23/09/26	FTBLL SECURITY @ CHS VS PKWAY CENTRAL	105.00
0000069139	10/04/2023	Carson Charter Bus LLC	24-3000-0071	0000098	TRANSPO TO/FR BMS TO YMCA CAMP POTOSI, MO	2,340.00
0000069140	10/04/2023	COMMERCIAL PEST MANAGEMENT	24-0000-0338	7018	PREVENTATIVE PEST CONTROL	245.00
0000069141	10/04/2023	COMMUNICATIONS TECHNOLOGIES, INC	24-0000-0174	IN-800104755308	MRC SERV	451.33
0000069142	10/04/2023	Dodson, Keesa - MT PTO	24-4040-0066	36798P	REIMBURSEMENT -ALDI-MT PTO	96.50
				19216P	REIMBURSEMENT -KOLACHE- MT PTO	146.88
				06191P	REIMBURSEMENT-GORDON- MT PTO	12.98
				17823P	REIMBURSEMENT-TRAELIN"TOM'S- MT PTO	270.00
				193779	REIMBURSEMENT-BRNTWOOD PRKS & REC- MT PTO	100.00
0000069143	10/04/2023	EAI EDUCATION	24-4040-0064	INV1298992	REPLACEMENT OF MATH CURRICULUM SUPPLIES	179.60
0000069144	10/04/2023	HEINEMANN	24-0000-0270	9329092	CALKINS WRITING OF UNITES STUDY GRDS K-2	3,397.88
						3,397.87
0000069145	10/04/2023	HOUGHTON MIFFLIN	24-1050-0003	955856012	PSYCHOLOGY TEACHER EDITION	200.10
0000069146	10/04/2023	INDUSTRIAL SOAP COMPANY	24-0000-0340	14607258	SOAP, TISSUE,, CLEAN ON THE GO, TOWEL ROLLS	1,625.48
0000069147	10/04/2023	Ladue School District	24-0000-0169	#24-03	CATALYST PARTICIPATION FEE FOR (5) STUDENTS	10,000.00
0000069148	10/04/2023	LEARNING A-Z	24-4040-0065	7161552	READING A-Z RENEWAL, RAZ KIDS RENEWAL	1,024.00
0000069149	10/04/2023	LUTHERAN NORTH HS	24-1050-0133	LNHS23/09/26	CROSS COUNTRY INV. ENTRY FEE	125.00
0000069150	10/04/2023	MACGILL DISCOUNT	24-1050-0022	IN084460	NURSE SUPPLIES HS	847.83
0000069151	10/04/2023	Midwest Electronic Systems Inc	24-0000-0181	20234560	KEY FOBS MS HS FOBS	765.00
0000069152	10/04/2023	Office Source	24-1050-0139	156639	KLEENEX	327.64
0000069153	10/04/2023	QUILL	24-4040-0054	34515075	FOLDERS AND TAPE	7.45
						55.45
0000069154	10/04/2023	Saint Louis Symphony Orchestra	24-4060-0051	3307011	THE ORCHESTRA MOVES	190.00
0000069155	10/04/2023	Scholastic Classroom Magazines	24-4060-0060	M7367940	SCHOLASTICS NEWS	296.95
						296.94
0000069156	10/04/2023	School Health	24-4060-0061	4247816-00	NURSING SUPPLIES FOR MCGRATH	236.09
0000069157	10/04/2023	School Specialty, LLC	24-4040-0060	208133195249	SPORTIME GRADESTUFF FOAM FLIERS/LAUNCHER	230.01
0000069158	10/04/2023	TEACHER`S DISCOVERY	24-4060-0025	196898	US HISTORY PRIMARY SOURCE LIBRARY	59.99
0000069159	10/04/2023	Vernier	24-3000-0013	5463144	KIDWIND BLADE DESIGN CONSUMABLE	366.94
0000069160	10/04/2023	Zaner-Bloser	24-4060-0010	INVZB28786	SPELLING CONNECTIONS GRADES 3-5	2,661.12

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069166	10/06/2023	Bessine Walterbach, LLP		VEN-PAY	Payroll Dated : 10/06/23	131.40
0000069167	10/06/2023	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 10/06/23	18.13
				VEN-PAY	Payroll Dated : 10/06/23	0.32
				VEN-PAY	Payroll Dated : 10/06/23	0.45
				VEN-PAY	Payroll Dated : 10/06/23	49.10
				VEN-PAY	Payroll Dated : 10/06/23	19.67
				VEN-PAY	Payroll Dated : 10/06/23	54.45
				VEN-PAY	Payroll Dated : 10/06/23	40.55
				VEN-PAY	Payroll Dated : 10/06/23	2.19
				VEN-PAY	Payroll Dated : 10/06/23	11.71
				VEN-PAY	Payroll Dated : 10/06/23	1.30
				VEN-PAY	Payroll Dated : 10/06/23	90.65
				VEN-PAY	Payroll Dated : 10/06/23	27.15
				VEN-PAY	Payroll Dated : 10/06/23	27.65
				VEN-PAY	Payroll Dated : 10/06/23	55.27
				VEN-PAY	Payroll Dated : 10/06/23	40.29
				VEN-PAY	Payroll Dated : 10/06/23	2.13
				VEN-PAY	Payroll Dated : 10/06/23	51.62
				VEN-PAY	Payroll Dated : 10/06/23	30.32
				VEN-PAY	Payroll Dated : 10/06/23	3.40
0000069168	10/10/2023	American Stamp	24-0000-0287	1730738	DIGITAL NAME BADGE	47.48
						15.75
0000069169	10/10/2023	BROWN, LONDON A.	24-1050-0161	LAB23/10/05	FOOTBALL SECURITY	200.00
0000069170	10/10/2023	BSN SPORTS	24-4060-0064	921226994	VOLT VOLLEY TRAINER AND RUBBER BALLS	268.90
0000069171	10/10/2023	CAROLINA BIOLOGICAL SUPPLY	24-3000-0056	52325513 R1	ALGAE SURVEY MIXTURE	28.80
0000069172	10/10/2023	Dang, Tina	24-0000-0365	21312674	REIMBURSEMENT FOR FCSR BACKGROUND CHECK	15.56
0000069173	10/10/2023	DIDAX	24-4040-0062	183761	SET OF 1000 UNIFIX CUBES	296.38
0000069174	10/10/2023	INDUSTRIAL SOAP COMPANY	24-0000-0361	14651263	ES8 SOAP REFILLS MCGRATH/ECC	335.70
0000069175	10/10/2023	LAKESHORE	24-7500-0018	326266092523	SHORT TABLE LET SET OF 4	92.00
0000069176	10/10/2023	Learning Aly, Inc.	24-0000-0020	125807	DISTRICT WIDE SITE LICENSE RENEWAL	2,299.00
0000069177	10/10/2023	RJP Electric, LLC	24-0000-0358	65537	REPLACE FAULTY CONTACTOR	401.03
				65712	INST 60AMP SWITCH TO RPLC 125AMP/ AC UNIT	400.00
				65937	RPLCD DISCONNECT ON COOLING TOWER	521.53
				66386	INST NEW DEDICATED CIRCUIT TO NURSE OFFICE	1,104.53
0000069178	10/10/2023	Secure Document Destruction	24-4040-0067	48049	ON SITE DOCUMENT DESTRUCTION	40.00
0000069179	10/10/2023	Swank Movie Licensing USA	24-0000-0196	379908-3474775	STREAMING AND CONTENT AGREEMENT	2,880.00
0000069180	10/11/2023	Broadway Ford Truck Sales Inc.	23-0000-0570	QF421	2023 F350	52,800.00
0000069181	10/18/2023	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 09/22/23	53.94
				VEN-PAY	Payroll Dated : 09/07/23	53.94
				VEN-PAY	Payroll Dated : 09/07/23	0.50
				VEN-PAY	Payroll Dated : 09/22/23	11.49
				VEN-PAY	Payroll Dated : 09/07/23	11.49
				VEN-PAY	Payroll Dated : 09/07/23	55.27
				VEN-PAY	Payroll Dated : 08/22/23	55.50
				VEN-PAY	Payroll Dated : 09/07/23	27.15

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 07/21/23	27.16
				VEN-PAY	Payroll Dated : 09/22/23	27.15
				VEN-PAY	Payroll Dated : 09/22/23	95.85
				VEN-PAY	Payroll Dated : 09/07/23	95.85
				VEN-PAY	Payroll Dated : 09/07/23	2.19
				VEN-PAY	Payroll Dated : 09/22/23	40.02
				VEN-PAY	Payroll Dated : 09/07/23	40.02
				VEN-PAY	Payroll Dated : 09/22/23	46.97
				VEN-PAY	Payroll Dated : 09/07/23	5.14
				VEN-PAY	Payroll Dated : 09/22/23	44.75
				VEN-PAY	Payroll Dated : 07/21/23	21.47
				VEN-PAY	Payroll Dated : 07/21/23	0.80
				VEN-PAY	Payroll Dated : 07/21/23	1.52
				VEN-PAY	Payroll Dated : 08/07/23	19.68
				VEN-PAY	Payroll Dated : 08/22/23	19.68
				VEN-PAY	Payroll Dated : 08/07/23	40.51
				VEN-PAY	Payroll Dated : 08/22/23	40.51
				VEN-PAY	Payroll Dated : 09/07/23	1.16
				VEN-PAY	Payroll Dated : 08/07/23	1.61
				VEN-PAY	Payroll Dated : 07/07/23	46.46
				VEN-PAY	Payroll Dated : 08/07/23	47.00
				VEN-PAY	Payroll Dated : 09/22/23	25.12
				VEN-PAY	Payroll Dated : 09/07/23	25.12
0000069181	10/18/2023	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 09/22/23	27.65
				VEN-PAY	Payroll Dated : 09/07/23	27.65
				VEN-PAY	Payroll Dated : 09/22/23	55.27
				VEN-PAY	Payroll Dated : 07/21/23	55.50
				VEN-PAY	Payroll Dated : 20231018	-526.35
				VEN-PAY	Payroll Dated : 07/21/23	40.51
				VEN-PAY	Payroll Dated : 08/07/23	55.50
				VEN-PAY	Payroll Dated : 08/07/23	27.16
				VEN-PAY	Payroll Dated : 07/21/23	27.67
				VEN-PAY	Payroll Dated : 09/22/23	2.19
				VEN-PAY	Payroll Dated : 08/22/23	27.16
				VEN-PAY	Payroll Dated : 07/07/23	55.50
				VEN-PAY	Payroll Dated : 08/07/23	18.14
				VEN-PAY	Payroll Dated : 08/22/23	18.14
				VEN-PAY	Payroll Dated : 09/07/23	2.57
				VEN-PAY	Payroll Dated : 09/25/23	2.57
				VEN-PAY	Payroll Dated : 09/22/23	18.13
				VEN-PAY	Payroll Dated : 09/07/23	18.13
				VEN-PAY	Payroll Dated : 07/21/23	46.46
				VEN-PAY	Payroll Dated : 09/07/23	46.97
				VEN-PAY	Payroll Dated : 08/22/23	47.00
				VEN-PAY	Payroll Dated : 07/21/23	18.52
				VEN-PAY	Payroll Dated : 08/07/23	27.67

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069181	10/18/2023	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 08/22/23	27.67
				VEN-PAY	Payroll Dated : 09/22/23	40.44
				VEN-PAY	Payroll Dated : 09/07/23	40.15
				VEN-PAY	Payroll Dated : 09/22/23	6.80
				VEN-PAY	Payroll Dated : 09/22/23	19.67
				VEN-PAY	Payroll Dated : 09/07/23	19.67
				VEN-PAY	Payroll Dated : 07/21/23	23.73
0000069182	10/18/2023	Bessine Walterbach, LLP		VEN-PAY	Payroll Dated : 10/20/23	131.40
0000069183	10/26/2023	Blick Art Materials LLC	24-4040-0008	1691279	RESTOCK OF ART ROOM SUPPLIES @ MT	21.91
						9.29
						2.87
0000069184	10/26/2023	BROWN, LONDON A.	24-1050-0174	LAB23/10/10	FOOTBALL SECURITY	200.00
0000069185	10/26/2023	Chantharasy, Thom	24-0000-0386	117010846870	FCSR REIMBURSEMENT	15.50
0000069186	10/26/2023	Dodson, Keesa - MT PTO	24-4040-0074	49867P S5	REIMBURSEEMENT FOR MT PTO	81.92
0000069187	10/26/2023	Educational Conduits LLC	24-0000-0379	101023d	STATE OF BLACK EDUCATORS SYMPOSIUM 2024	1,000.00
0000069188	10/26/2023	FUSION	24-0000-0114	1029003524	PHONE SERVICE	1,279.90
0000069189	10/26/2023	GENE-DEL	24-3000-0084	181072	DETENTION FORMS	239.00
			24-1050-0181	181165	HALL PASSES	151.00
0000069190	10/26/2023	GRAMMARLY INC.	24-0000-0364	22324	GRAMMARLY FOR EDUCATION K-12	2,775.00
0000069191	10/26/2023	GREEN CHOICE LLC	24-0000-0360	1646	OVERSEED FOOTBALL FIELD W/ RYE & FERTILIZER	1,920.00
0000069192	10/26/2023	Handwriting without Tears	24-4060-0006	INV183693	MC COMMUNICATION ARTS	4,347.64
0000069193	10/26/2023	HTK Architects	24-0000-0393	5	PROF SRVCS FOR 09/2023 CO RELOCATION	605.00
0000069194	10/26/2023	HTK Architects	24-0000-0393	6	PROF SRVCS FOR 10/2023 CO RELOCATION	605.00
			24-0000-0394	19	OCT 2023 PROF SRVCS FOR MT ADDITION	3,966.10
				18	SEPT 2023 PROF SRVCS FOR MT ADDISTION	3,966.10
0000069195	10/26/2023	Kahoot! ASA	24-4040-0040	6675126	PREMIER FOR TEAMS SCHOOL & DISTRICT (1YR)	36.00
0000069196	10/26/2023	MACGILL DISCOUNT	24-0000-0384	ORD1198344	BALANCE OWED	14.88
0000069197	10/26/2023	Metropolitan Taxicab Corporation	24-0000-0385	BRENTWOODSEPT2023	BRENTWOOD SEPTEMBER 2023 STUDENT TRANSPO	1,892.00
0000069198	10/26/2023	MISSOURI LAWYERS MEDIA	24-0000-0399	745648364	STL COUTIAN BID NOTICES-MC PHASE 2 DEMO PKG	112.00
0000069199	10/26/2023	MOASPA-STL	24-0000-0375	JULY2023INVOICE	MOASPA-STL & SHRCSA MEMBERSHIP AMILLER	125.00
0000069200	10/26/2023	Office Source	24-1050-0186	13094-38279	CARD STOCK, MARKERS, AND TAPE REFILL	167.73
0000069201	10/26/2023	POSITIVE PROMOTIONS	24-0000-0347	07255362	STICKERS, RIBBONS, AND PENCILS	109.85
0000069202	10/26/2023	PRIORY HIGH SCHOOL	24-1050-0180	PHS23/10/12	CROSS COUNTRY MEET ENTRY FEE/SHARD EXP	190.00
0000069203	10/26/2023	QTALK	24-4040-0044	7321	SPANISH ONELINE 1YR ACCOUNT TEACHER	-149.00
						150.00
						149.00
						-150.00
0000069204	10/26/2023	QUADIENT LEASING USA, INC	24-0000-0125	7900044080402773	POSTAGE METER AND LEASING	1,000.00
0000069205	10/26/2023	RAINBOW RESOURCE CENTER, INC.	24-4040-0063	4214448	RLCMNT/STOCKNG OF MATH CURRICULUM SUPPLIES	446.58
0000069206	10/26/2023	SPECIAL SCHOOL DISTRICT	24-0000-0176	P2-340-24-3	FY- 24 BASIC FORMULA SEPTEMBER	123.45

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069206	10/26/2023	SPECIAL SCHOOL DISTRICT	24-0000-0176	P2-340-24-3-PC	FY-24 PROP C SEPTEMBER	209.86
0000069207	10/26/2023	Stick Together Products, LLC	24-4060-0059	219.37	MUSIC RESILIENCE SERIES COLLECTION	219.37
0000069208	10/26/2023	The FantasTechs	24-0000-0068	34737	BALANCE ON NETWORK SWITCH REPLCMNT PROJ	45,861.72
0000069209	10/26/2023	WAGNER PORTRAIT GROUP	24-1050-0163	194579	FALL SPORTS SENIOR BANNERS	484.98
0000069210	10/26/2023	We Haul Dumpsters LLC	24-0000-0337	21996	MT MOVE AND TRASH OUT	325.00
				21995	MT MOVE AND TRASH OUT	325.00
				21837	MT MOVE AND TRASH OUT	325.00
				21792	MT MOVE AND TRASH OUT	325.00
				21950	MT MOVE AND TRASH OUT	325.00
				22001	MT MOVE AND TRASH OUT	325.00
				21781	MT MOVE AND TRASH OUT	325.00
				21839	MT MOVE AND TRASH OUT	325.00
				21999	MT MOVE AND TRASH OUT	325.00
				21997	MT MOVE AND TRASH OUT	325.00
				21451	ECC/MT/MG TRASH OUT	430.00
				21990	ECC/MT/MG TRASH OUT	390.00
				23220	ECC	610.00
				21089	ECC/MT/MC TRASH OUT	370.00
0000069211	11/03/2023	AALCO	24-1050-0125	19298	VOLLEYBALL NET AND ANTENNA W/MARKER	555.00
0000069212	11/03/2023	ADgraphix, LLC	23-0000-0941	52745	Alumni Wall of Fame Graphics - second half	4,605.00
			24-0000-0146	52785	Banners and Wall Graphics	1,422.00
0000069213	11/03/2023	Alona Hensens	24-0000-0408	UZ3R52KN6S	FCSR REIMBURSEMENT	39.75
0000069214	11/03/2023	C&C Sales, Inc	24-0000-0446	60466	ACCESS CARDS	1,256.00
0000069215	11/03/2023	City of Brentwood	24-0000-0300	COB23/09/13	INSTALLMENT NOVEMBER SRO SRVCS	22,460.40
0000069216	11/03/2023	Hancock High School	24-1050-0217	HHS23/11/01	CROSS COUNTRY B&G MEET ENTRY FEE	200.00
0000069217	**11/03/2023**	**INDUSTRIAL SOAP COMPANY**	**24-0000-0431**	**14757549**	**MT CUSTODIAL SUPPLIES**	1,474.80
						520.00
						1,680.60
						27.60
						68.10
						213.16
						0.00
						1,119.00
			24-0000-0430	14776810	SODIUM HYPOCHLORITE	141.00
			24-0000-0431	14757549	MT CUSTODIAL SUPPLIES	346.50
						577.50
						1,557.20
						441.00
						345.60
						56.85
0000069218	11/03/2023	Jones, Chris	24-0000-0434	324-23	FOOTBALL FIELD GRASS MOWING	1,945.00
				326-23-2	PLAYGROUND WORK/MULCHING	3,850.00
				329-23	MOW/TRIM GRASS AT MT/MC/HS	4,520.00
				328-23	FOOTBALL FIELD GRASS MOWING	1,780.00
			24-0000-0435	309-23	MCGRATH PAVILION RENTAL	200.00
0000069219	11/03/2023	Kristin Mahan	24-0000-0409	UZ3R5214VH	FCSR REIMBURSEMENT	41.75

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069220	11/03/2023	LAKESHORE	24-4060-0036	393382101123	RAINBOW ADJUSTABLE GROUP TABLE	53.69
						451.16
0000069221	11/03/2023	Lamination Depot, Inc	24-4060-0035	148668	STD 3 MIL CLEAR ROLL LAMINATING FILL	205.32
0000069222	11/03/2023	LEFT HAND PROMOTIONAL PRODUCTS	24-0000-0421	15219	TSHIRTS BIKE WATER BOTTLES	1,092.00
0000069223	11/03/2023	Midwest Electronic Systems Inc	24-0000-0440	20235614	SERVICE CALL- MIDDLE SCHOOL INTERCOM	262.50
0000069224	11/03/2023	MILFORD SUPPLY CO., INC	24-0000-0437	S1747669.001	MAINTENANCE SUPPLIES	12.51
						5.62
			24-0000-0438	S1742788.001	MAINTENANCE SUPPLIES	23.76
			24-0000-0437	S1747669.001	MAINTENANCE SUPPLIES	7.06
						26.12
						8.28
			24-0000-0438	S1742788.001	MAINTENANCE SUPPLIES	1,100.00
						25.00
0000069225	11/03/2023	NEGWER	24-0000-0444	SI170767	CLOSER - TRI-PACK ARM/ CLOSE PLATE	534.89
0000069243	11/03/2023	Office Source	24-1050-0197	159617	1 INCH 3 RING BINDERS	69.36
0000069244	11/03/2023	Pioneer Valley Books	24-4060-0033	#1257022	MC ELEMENTARY SUPPLIES	51.40
0000069245	11/03/2023	Ray and Associates, Inc.	24-0000-0368	2014	PYMNT DUE FOR CONTRACT SIGNING	7,250.00
0000069246	11/03/2023	ROCK HILL MECHANICAL CORP	24-0000-0427	16543	CAPACITOR/FAN MOTOR	1,228.75
				16542	REPAIR	273.10
				16541	SEAL KITS AND LABOR	1,611.45
				16540	REPAIR/LABOR/FUSES/FAN MOTOR	3,757.21
				16539	RTU 5 REPAIR LABOR	273.10
				16538	WSHP & REPAIR LABOR	819.30
0000069247	11/03/2023	School Datebooks	24-4060-0009	S23-0269698	IMAGINE 8.5X11 & FAST TRACK	199.96
0000069248	11/03/2023	SCHOOL NURSE SUPPLY	24-4040-0069	0973466-IN	SCHOOL CLINIC SUPPLY RESTOCK	421.38
0000069249	11/03/2023	School Specialty, LLC	24-4060-0052	208133228944	WOODEN CUBES AND BLOCKS	168.06
0000069250	11/03/2023	SHERWIN WILLIAMS	24-0000-0445	3512-9	QUART- LIME GREEN MATCH	29.89
0000069251	11/03/2023	Sugarfire Events, LLC	24-1050-0204	SELLC23/10/26	PROM CATERING DEPOSIT	1,000.00
0000069252	11/03/2023	TEACHER`S DISCOVERY	24-4040-0046	197948	HELLO SPANISH MINI POSTER	5.99
						7.99
						5.99
0000069253	11/03/2023	Tech Electronics, Inc	24-0000-0428	N000235689	NEW MC GRATH ELEMENTARY MONITORING	972.00
				N000234351	BHS CENTRAL MONITORING	540.00
			24-0000-0429	N000232921	MCGRATH (MT) PREVENTATIVE MAINTENANCE	225.81
				N000232948	MCGRATH PREVENTATIVE MAINT - SECURITY	346.96
0000069254	11/03/2023	The FantasTechs	24-0000-0004	34752	ENHANCED TECH SUPPORT SOLUTIONS FOR NOV	9,909.58
0000069255	11/03/2023	UNITED REFRIGERATION, INC	24-0000-0436	92843089-00	NUCALGON MAG 20 GRAM C02 CARTRIDGE 12 PK	76.28
			24-0000-0423	93334182-00	IRP SOLENOID SERVICE MAGNET	60.88
0000069256	11/03/2023	VICC	24-0000-0422	24-BRE-001	STUDENT TRANSPORTATION FOR AUG-SEP	1,219.08
0000069257	11/03/2023	WESTLAKE HARDWARE	24-0000-0439	9734212	SCISSORS AND CABLE TIES	43.05
						5.39
						13.82
				9734258	BULK FASTENERS	5.39
						0.68
						1.73

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0000069257	11/03/2023	WESTLAKE HARDWARE	24-0000-0439	0734223	TWIST SINK STRAINER	13.82
						1.73
						4.44
0000069258	11/03/2023	YMCA OF THE OZARKS	24-3000-0098	W3667	BALANCE FROM 8TH GRADE CAMP EVENT	7,271.25
0000069259	11/06/2023	Bessine Walterbach, LLP		VEN-PAY	Payroll Dated : 11/07/23	131.40
0000069260	11/06/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 11/07/23	93.88
				VEN-PAY	Payroll Dated : 11/07/23	12.13
				VEN-PAY	Payroll Dated : 11/07/23	165.73
				VEN-PAY	Payroll Dated : 11/07/23	153.64
				VEN-PAY	Payroll Dated : 11/07/23	3.80
				VEN-PAY	Payroll Dated : 11/07/23	32.90
				VEN-PAY	Payroll Dated : 11/07/23	25.75
				VEN-PAY	Payroll Dated : 11/07/23	27.90
				VEN-PAY	Payroll Dated : 11/07/23	31.70
0000069261	11/10/2023	AcoustiControl LLC	24-0000-0306	7065	Noise Testing	8,000.00
0000069262	11/10/2023	ADgraphix, LLC	24-0000-0406	53263	IRON FRAME W/SIGN & ALUMINUM SIGN . HANGING	360.00
						170.00
						100.00
0000069263	11/10/2023	Alibasic, Divas	24-1050-0226	DA23/11/01	FOOTBALL SECURITY 10/6/23	200.00
					FOOTBALL SECURITY 10/20/23	200.00
0000069264	11/10/2023	BATTERIES PLUS	24-9360-5974	p66557724	CUSTODIAL BATTERIES	413.21
0000069265	11/10/2023	Blick Art Materials LLC	24-4040-0008	1222598	PRIMARY COLOR PAINT & CRAYOLA MODELING CLAY	45.36
			24-3000-0070	5983133	REFUND/CREDIT	-9.64
				1608799	ASTRO BRIGHT PAPER& GUINEA FEATHERS	43.54
			24-4040-0008	1222598	PRIMARY COLOR PAINT & CRAYOLA MODELING CLAY	14.00
						107.00
0000069266	11/10/2023	Clayton School District	24-1050-0225	CSD23/11/01	SCHOLAR BOWL INVITATIONAL TOURN REG/DISCNTS	125.00
0000069267	11/10/2023	COMMUNICATIONS TECHNOLOGIES, INC	24-0000-0174	IN-800104755489	MRC SERV	451.33
0000069268	11/10/2023	Edmentum Inc.	24-0000-0097	Q531059	APEX LRNING COURSES & EDMENTUM LRNING COMM	1,320.00
0000069269	11/10/2023	GENE-DEL	24-0000-0390	181353	COLOR POSTCARDS, MAILING LIST AND ADDRESSING	462.46
0000069270	11/10/2023	Habibovic, Amer	24-1050-0227	AH23/11/01	FOOTBALL SECURITY 10/06/23	200.00
					FOOTBALL SECIRITY 10/20/23	125.00
0000069271	11/10/2023	HEINEMANN	24-4060-0075	9335564	MC PD PURCHASE SRVCS	318.00
0000069272	11/10/2023	MISSOURI SCHOOL BOARD ASSOC	24-0000-0085	,SBA23/07/11	2023 MSBA ANN CONF. REG FOR K RABENBERG	299.00
0000069273	11/10/2023	PLAQUES AND SUCH	24-1050-0221	Q149088	SOCCER BALL AND CAPT METAL INSERTS	54.50
0000069274	11/10/2023	Schoolgirl Style LLC	24-4060-0032	143610	BIG RAINBOW SMILEY FACES RUG	359.97
0000069275	11/10/2023	ST LOUIS COUNTY DEPT OF PUB WORKS	24-0000-0447	000633-12-23	ELEVATOR INSPECTIONS/EXHAUST HOOD	189.00
0000069276	11/10/2023	Teacher Created Materials	24-4060-0073	INV47487	MC OFFICE SUPPLIES	200.00
						99.90
						600.00
0000069277	11/10/2023	Two Men and a Truck	24-0000-0448	1152233	MOVING SERVICES	209.11
						893.93
						826.89
						1,005.68
						195.55

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069277	11/10/2023	Two Men and a Truck	24-0000-0448	1152233	MOVING SERVICES	474.90
						893.94
				1152234	MOVING SERVICES	185.88
						794.61
						735.01
						893.93
						173.82
						422.14
						794.61
				1154239	MOVING SERVICES	185.88
						794.61
						735.01
						893.94
						173.82
						422.14
						794.60
				1154446	MOVING SERVICES	171.94
						735.01
						679.89
						826.89
						160.78
						390.47
						735.02
				1154561	MOVING SERVICES	98.75
						422.14
						390.48
						474.90
						92.34
						224.26
						422.13
				1154726	MOVING SERVICES	40.66
						173.82
						160.78
						195.55
						38.03
						92.34
						173.82
				1152238	MOVING SERVICES	43.48
						185.88
						171.94
						209.11
						40.66
						98.75
						185.88
0000069278	11/10/2023	Tyler Technologies, Inc	24-0000-0418	87602	END OF YEAR FORMS & ENVELOPES	616.96
0000069279	11/17/2023	Blick Art Materials LLC	24-1050-0112	1852094	SUPPLIES FOR 23/24 SCHOOL YEAR	24.66

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069280	11/17/2023	CINTAS	24-9360-5977	1904194193	CUSTODIAL MAINTENANC TSHIRTS 23-23	91.98
				1904172474	UNIFORMS FOR SHAWN SATTLEFIELD	41.15
				1904185395	MAINTENANCE & CUSTODIALUNIFORMS 23-24	840.60
				1904194193	CUSTODIAL MAINTENANC TSHIRTS 23-23	236.15
				1904172474	UNIFORMS FOR SHAWN SATTLEFIELD	105.65
				1904185395	MAINTENANCE & CUSTODIALUNIFORMS 23-24	2,158.20
0000069281	11/17/2023	DALI	24-0000-0474	DALI23/11/14	DUES & PROFESSIONAL MRNG FEES 23-24 BLANE	3,500.00
0000069282	11/17/2023	Durk, Marta	24-0000-0469	117011092608	FCSR REIMBURSEMENT	15.55
0000069283	11/17/2023	GENE-DEL	24-1050-0252	181437	ED & STEVE BUSINESS CARDS	90.00
			24-3000-0117	181494	250 REFERRAL FORMS	128.00
0000069284	11/17/2023	HEINEMANN	24-4060-0081	9338200	SERRAVALLO /READ STRAT B 2.0 COMP CHARTS	49.20
0000069285	11/17/2023	HTK Architects	24-0000-0473	INVOICE# 20	OCTOBER 2023 PROFESSIONAL SRV MT ADDITION	7,932.20
0000069286	11/17/2023	INDUSTRIAL SOAP COMPANY	24-9360-5979	15025300	SOAP REFILLS	400.05
			24-9360-5980	14928607	SOAP REFILLS MCGATH/ECC	742.95
0000069287	11/17/2023	LAMP	24-0000-0458	114803	INTERPRETER SRVCS FOR PARENT TEACHER CONF	370.00
0000069288	11/17/2023	LEARNING A-Z	24-4060-0082	7288491	1YR READING A-Z & RAZ KIDS	132.00
0000069289	11/17/2023	Metropolitan Taxicab Corporation	24-0000-0456	BRENTWOODOCT2023	STUDENT TRANSPORTATION - OCTOBER 2023	3,680.00
0000069290	11/17/2023	MILFORD SUPPLY CO., INC	24-9360-5981	s1749782.001	URINAL FLUSHOMETER (REGAL) & BRASS SPUD	139.85
0000069291	11/17/2023	Office Source	24-1050-0257	160934	HALL PASSES	55.00
0000069292	11/17/2023	ProPac, Inc	24-4040-0077	#382175	CASE OF 25 BASIC HYIENE KIT	225.00
0000069293	11/17/2023	QUADIENT LEASING USA, INC	24-0000-0125	7900044080402773	POSTAGE METER AND LEASING	539.00
0000069294	11/17/2023	School Health	24-4060-0097	4253443-00	MC NURSING SUPPLIES	88.92
			24-4060-0098	4262210-00	REFUND	-75.98
0000069295	11/21/2023	Bessine Walterbach, LLP		VEN-PAY	Payroll Dated : 11/22/23	-131.40
				VEN-PAY	Payroll Dated : 11/22/23	131.40
0000069296	11/21/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 11/22/23	93.88
				VEN-PAY	Payroll Dated : 11/22/23	27.90
				VEN-PAY	Payroll Dated : 11/22/23	25.75
				VEN-PAY	Payroll Dated : 11/22/23	32.90
				VEN-PAY	Payroll Dated : 11/22/23	5.16
				VEN-PAY	Payroll Dated : 11/22/23	31.70
				VEN-PAY	Payroll Dated : 11/22/23	3.80
				VEN-PAY	Payroll Dated : 11/22/23	153.64
				VEN-PAY	Payroll Dated : 11/22/23	165.73
				VEN-PAY	Payroll Dated : 11/22/23	12.13
0000069297	11/27/2023	Broadway Ford Truck Sales Inc.	24-0000-0491	QE201	TRANSIT CARGO VAN 2023	45,600.00
0000069298	11/29/2023	BRAINPOP LLC	24-4060-0031	US449957	SCHOOL WIDE SUBSCRIPTION TO BP & BP JR	3,036.00
0000069299	11/29/2023	COMMERCIAL PEST MANAGEMENT	24-0000-0426	7142	BHS MONTHLY PEST CONTROL	245.00
0000069300	11/29/2023	DANIEL JONES & ASSOC	24-0000-0501	DJ&A23/11/27	ANNUAL AUDIT	5,000.00
0000069301	11/29/2023	FUSION	24-0000-0114	1029030718	PHONE SERV	1,279.90
0000069302	11/29/2023	GENE-DEL	24-0000-0420	16595	1/4 COLOR AD IN NOV EDITION OF THE PULSE	150.00
0000069303	11/29/2023	Howies Athletic Tape	24-1050-0230	INV000201901	ATHLETIC MEDICAL SUPPLIES	453.03
0000069304	11/29/2023	Midwest Electronic Systems Inc	24-0000-0483	20235819	SERVICE CALL TO WIRE IN AUX	175.00
0000069305	11/29/2023	MISSOURI LAWYERS MEDIA	24-0000-0485	2558681	BSD SCHOOL BOARD CAND ELECT NOTICE	44.29
0000069306	11/29/2023	MO BOTANICAL GRDN, ED. DIV	24-4040-0081	MOBORGRDN23/11/14	1ST GRADE FIELD TRIP	45.00

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0000069306	11/29/2023	MO BOTANICAL GRDN, ED. DIV	24-4040-0081	MOBORGRDN23/11/14	1ST GRADE FIELD TRIP	45.00
0000069307	11/29/2023	PASCO Scientific	24-3000-0041	23IN011038	ECOCHAMBER & WIRELESS TEMP SENSOR	657.00
0000069308	11/29/2023	Presson, Rebecca	24-3000-0127	1395	REIMBURSEMENT OF GIFT CARD PURCHASES	60.00
				1948	REIMBURSEMENT FOR GIFT CARD PURCHASES	20.00
0000069309	11/29/2023	Ray and Associates, Inc.	24-0000-0368	2018	PAYMENT DUE AT TIME OF STAKEHOLDER MTNG	3,625.00
0000069310	11/29/2023	RIDDELL ALL-AMERICAN SPORTS CORP.	24-1050-0215	951975878	GIRLS BASKETBALL SHIRTS & SHORTS	328.52
			24-1050-0214	60499258	GRILS BASKETBALL PRACTICE SHIRT & SHORTS	96.73
0000069311	11/29/2023	SCHOLASTIC BOOK FAIR	24-7500-0029	W5404622BF	PRESCHOOL BK FAIR; BOOKS& SUPPLIES FOR FAIR	202.10
0000069312	11/29/2023	Spectrum Environmental Holdings LLC	24-0000-0497	2-22-1116	003 ASBESTOS ABATEMENT - MARK TWAIN	6,099.95
			24-0000-0498	2-22-1123	004 ASBESTOS ABATEMENT -MARK TWAIN	4,313.00
0000069313	11/29/2023	The FantasTechs	24-0000-0004	34753	ADMIN NETWORK	9,909.58
0000069314	11/29/2023	The Headmasters Association	24-0000-0480	HEADMASTERS23/11/15	REGISTRATION FEES HEADS & PRINCIPALS ASSOC	1,700.00
0000069315	11/29/2023	Wegge, Cari	24-3000-0126	113-6605902-1781007	MICROFIBER TOWELS, COLOR DUCT TAPE	43.52
				057721	AMERICAN CARNIAL MART	68.82
0000069316	12/07/2023	Bessine Walterbach, LLP		VEN-PAY	Payroll Dated : 12/07/23	131.40
				VEN-PAY	Payroll Dated : 12/07/23	-131.40
0000069317	12/07/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 12/07/23	93.88
				VEN-PAY	Payroll Dated : 12/07/23	31.70
				VEN-PAY	Payroll Dated : 12/07/23	5.16
				VEN-PAY	Payroll Dated : 12/07/23	32.90
				VEN-PAY	Payroll Dated : 12/07/23	25.75
				VEN-PAY	Payroll Dated : 12/07/23	27.90
				VEN-PAY	Payroll Dated : 12/07/23	153.64
				VEN-PAY	Payroll Dated : 12/07/23	12.13
				VEN-PAY	Payroll Dated : 12/07/23	165.73
				VEN-PAY	Payroll Dated : 12/07/23	3.80
0000069318	12/07/2023	Brentwood School District		VEN-PAY	Payroll Dated : 10/20/23	40.00
				VEN-PAY	Payroll Dated : 10/20/23	1.75
				VEN-PAY	Payroll Dated : 08/07/23	1.75
				VEN-PAY	Payroll Dated : 07/21/23	250.00
				VEN-PAY	Payroll Dated : 07/21/23	1.75
				VEN-PAY	Payroll Dated : 08/22/23	1.75
				VEN-PAY	Payroll Dated : 11/07/23	40.00
				VEN-PAY	Payroll Dated : 11/07/23	1.75
				VEN-PAY	Payroll Dated : 09/22/23	40.00
				VEN-PAY	Payroll Dated : 09/22/23	1.75
				VEN-PAY	Payroll Dated : 07/07/23	250.00
				VEN-PAY	Payroll Dated : 07/07/23	1.75
				VEN-PAY	Payroll Dated : 12/07/23	40.00
				VEN-PAY	Payroll Dated : 12/07/23	1.75
				VEN-PAY	Payroll Dated : 10/06/23	40.00
				VEN-PAY	Payroll Dated : 10/06/23	1.75
				VEN-PAY	Payroll Dated : 09/07/23	40.00
				VEN-PAY	Payroll Dated : 09/07/23	1.75
				VEN-PAY	Payroll Dated : 11/07/23	18.30
				VEN-PAY	Payroll Dated : 11/07/23	0.21

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0000069318	12/07/2023	Brentwood School District		VEN-PAY	Payroll Dated : 10/20/23	40.00
				VEN-PAY	Payroll Dated : 10/20/23	1.75
				VEN-PAY	Payroll Dated : 11/22/23	40.00
				VEN-PAY	Payroll Dated : 11/22/23	1.75
				VEN-PAY	Payroll Dated : 11/22/23	18.30
				VEN-PAY	Payroll Dated : 11/22/23	0.21
				VEN-PAY	Payroll Dated : 12/07/23	18.30
				VEN-PAY	Payroll Dated : 12/07/23	0.21
				VEN-PAY	Payroll Dated : 10/06/23	18.30
				VEN-PAY	Payroll Dated : 10/06/23	0.21
				VEN-PAY	Payroll Dated : 11/07/23	56.25
				VEN-PAY	Payroll Dated : 11/07/23	1.75
				VEN-PAY	Payroll Dated : 09/22/23	56.25
				VEN-PAY	Payroll Dated : 09/22/23	1.75
				VEN-PAY	Payroll Dated : 10/20/23	18.30
				VEN-PAY	Payroll Dated : 10/20/23	0.21
				VEN-PAY	Payroll Dated : 12/07/23	56.25
				VEN-PAY	Payroll Dated : 12/07/23	1.75
				VEN-PAY	Payroll Dated : 10/06/23	56.25
				VEN-PAY	Payroll Dated : 10/06/23	1.75
				VEN-PAY	Payroll Dated : 09/07/23	56.25
				VEN-PAY	Payroll Dated : 09/07/23	1.75
				VEN-PAY	Payroll Dated : 09/22/23	152.50
				VEN-PAY	Payroll Dated : 09/22/23	1.75
				VEN-PAY	Payroll Dated : 10/20/23	56.25
				VEN-PAY	Payroll Dated : 10/20/23	1.75
				VEN-PAY	Payroll Dated : 11/22/23	56.25
				VEN-PAY	Payroll Dated : 11/22/23	1.75
				VEN-PAY	Payroll Dated : 10/06/23	134.20
				VEN-PAY	Payroll Dated : 10/06/23	1.54
				VEN-PAY	Payroll Dated : 09/07/23	152.50
				VEN-PAY	Payroll Dated : 09/07/23	1.75
				VEN-PAY	Payroll Dated : 11/07/23	134.20
				VEN-PAY	Payroll Dated : 11/07/23	1.54
				VEN-PAY	Payroll Dated : 10/20/23	134.20
				VEN-PAY	Payroll Dated : 10/20/23	1.54
				VEN-PAY	Payroll Dated : 11/22/23	134.20
				VEN-PAY	Payroll Dated : 11/22/23	1.54
				VEN-PAY	Payroll Dated : 12/07/23	134.20
				VEN-PAY	Payroll Dated : 12/07/23	1.54
				VEN-PAY	Payroll Dated : 09/07/23	40.00
				VEN-PAY	Payroll Dated : 09/07/23	1.75
				VEN-PAY	Payroll Dated : 11/07/23	40.00
				VEN-PAY	Payroll Dated : 11/07/23	1.75
				VEN-PAY	Payroll Dated : 09/22/23	40.00
				VEN-PAY	Payroll Dated : 09/22/23	1.75

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069318	12/07/2023	Brentwood School District		VEN-PAY	Payroll Dated : 11/22/23	40.00
				VEN-PAY	Payroll Dated : 11/22/23	1.75
				VEN-PAY	Payroll Dated : 12/07/23	40.00
				VEN-PAY	Payroll Dated : 12/07/23	1.75
				VEN-PAY	Payroll Dated : 10/06/23	40.00
				VEN-PAY	Payroll Dated : 10/06/23	1.75
0000069319	12/15/2023	ASSIGNORSPLUS. LLC	24-1050-0289	2023F03018	FEES FOR BOYS SOCCER & FEE PER OFFICIAL	702.50
0000069320	12/15/2023	Association for Supervision and	24-0000-0543	A53-AQD3-AHMT	Association Fees	59.00
0000069321	12/15/2023	ATHLETICARE SPORTS HEALTH	24-1050-0281	ASHF10259	2 OF 4 TRAINER COVERAGE	6,783.50
0000069322	12/15/2023	COMMUNICATIONS TECHNOLOGIES, INC	24-0000-0174	IN-800104755674	MRC SERV	451.10
0000069323	12/15/2023	Contract Paper Group	24-0000-0442	43009048801	COPY PAPER	2,880.00
0000069324	12/15/2023	Crisis Prevention Institute	24-0000-0515	NAIN-022751	MEMBERSHIP FEES K. CLEMONS	200.00
0000069325	12/15/2023	Dominguez, Jesus	24-1050-0286	JD23/11/21	HS FOOTBALL GAME SECURITY	200.00
0000069326	12/15/2023	GENE-DEL	24-0000-0526	180273	YARD SIGNS & STAKES	637.00
0000069327	12/15/2023	HTK Architects	24-0000-0551	2	September Prof Serv for McGrath Phase 2	15,275.00
0000069328	12/15/2023	KRUEGER POTTERY, INC	24-1050-0298	137729	KILN REPAIRS	267.50
0000069329	12/15/2023	LEFT HAND PROMOTIONAL PRODUCTS	24-0000-0538	15219	SHIPPING FOR T-SHIRTS & WATER BOTTLES	70.66
0000069330	12/15/2023	LINDENWOOD UNIVERSITY	24-0000-0522	KAA11292023	ORIENTATION TO ED EXPERIENCE	780.00
0000069331	12/15/2023	Midden, Kelly	24-0000-0541	117011360620	Bachground check reimbursement	15.55
0000069332	12/15/2023	Midwest Motors	23-0000-1113	6010314/1	STAKE BED	7,975.84
0000069333	12/15/2023	MSHSAA	24-1050-0292	24-W02202	REGISTRATION GIRLS SWIMMING	100.00
				24-W01852	FAILURETO SUBMIT DIST RSTR FOR BOYS SOCCER	50.00
0000069334	12/15/2023	Office Source	24-1050-0081	162931	PENCIL SHARPENER	35.78
			24-1050-0321	13094-40053	HS OFFICE SUPPLIES	202.72
			24-1050-0081	162931	PENCIL SHARPENER	6.94
0000069335	12/15/2023	OverDrive, Inc	24-1050-0323	h-0100902	SCHOOL DIGITAL LIBRARYRENEWAL	250.00
0000069336	12/15/2023	PLAQUES AND SUCH	24-1050-0290	49594	PATCH STATE CROSS COUNTRY	18.00
					PATCH CROSS COUNTRYSTATE QUALIFIERS	54.00
0000069337	12/15/2023	PSB OFFICIATING SERV	24-1050-0293	230893	B&G ASSIGNOR FEES &ADDED BOYS/GIRLS GAMES	156.00
0000069338	12/15/2023	QTALK	24-4040-0044	7321	SPANISH ONELINE 1YR ACCOUNT TEACHER	150.00
						-150.00
						149.00
						-149.00
0000069339	12/15/2023	SELECT MARKETING & DISTRIBUTING	24-9360-5978	314314	FILTER FOR ECC ICE MACHINCE; SCALE REMOVER	154.48
0000069340	12/15/2023	TEACHER`S DISCOVERY	24-1050-0004	194080	Book order	519.72
0000069341	12/15/2023	The FantasTechs	24-0000-0004	34749	ADMIN NETWORK AUGUST 2023	9,909.58
0000069342	12/15/2023	TopDog Design	24-4060-0103	201	STAFF T-SHIRTS PUPLE W/GOLD IMAGE &TEXT	780.00
0000069343	12/15/2023	VICC	24-0000-0525	24-BRE-002	STUDENT TRANSPORTATION	928.91
0000069344	12/15/2023	Zak, Rachel	24-0000-0516	117011261276	FCSR REIMBURSEMENT	15.55
			24-0000-0540	UZ3R54BKNV	Background check reimbursement	39.75
0000069345	12/22/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 12/22/23	93.88
				VEN-PAY	Payroll Dated : 12/22/23	31.70
				VEN-PAY	Payroll Dated : 12/22/23	32.90
				VEN-PAY	Payroll Dated : 12/22/23	5.16
				VEN-PAY	Payroll Dated : 12/22/23	27.90
				VEN-PAY	Payroll Dated : 12/22/23	25.75

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0000069345	12/22/2023	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 12/22/23	3.80
				VEN-PAY	Payroll Dated : 12/22/23	165.73
				VEN-PAY	Payroll Dated : 12/22/23	12.13
				VEN-PAY	Payroll Dated : 12/22/23	153.64
0000069346	12/26/2023	M.U.S.I.C.	24-0000-0571	2024MUSIC	General Liability and WC	1,558.00
						635.15
						224.50
						100.00
						1,120.64
						9,795.87
						7,800.00
						245.61
						66.03
						9,746.76
						1,440.65
						1,665.39
						279.92
						5,211.50
						1,127.56
						1,902.46
						245.61
						230.80
						224.50
						2,485.61
						492.35
						557.15
						10,223.12
						224.50
						523.22
						1,944.19
						1,905.46
						25,377.89
						178,679.00
						448.38
						55.97
						1,499.21
ACH010467	10/02/2023	CHARTWELLS	24-0000-0296	X293231123	FOOD SERVICE	39,637.46
						129.17
						2,606.72
						102.41
						186.44
						2,948.56
						102.41
						5,757.56
						216.35
						108.71

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ACH010467	10/02/2023	CHARTWELLS	24-0000-0296	X293231123	FOOD SERVICE	155.54
ACH010468	10/02/2023	Hoffman Real Estate VII, LLC	24-0000-0150	HB202309	Building Rental	16,550.00
						11,460.49
ACH010469	10/02/2023	ICS Construction Services	24-0000-0295	5	Construction progress payment on Mark Twan	654,557.19
ACH010470	10/05/2023	B&H Photo & Electronics	24-0000-0273	216443309	V-MNT BATT PLATE, KIT, HANDGRIP, MINI PRO	1,700.00
						1,644.59
						1,700.00
ACH010471	10/05/2023	Geotechnology, Inc.	24-0000-0345	155181	PROFESSIONAL SERVICES FOR MARKTWAIN	7,534.00
			24-0000-0346	155001	PROFESSIONAL SERVICES FOR MARKTWAIN	1,719.90
ACH010472	10/05/2023	HYA Corporation	24-0000-0344	H2219	CONTRACT AGREEMENT	0.00
						7,291.67
						3,645.83
						2,916.67
ACH010473	10/05/2023	Lane, Dale Brian	24-0000-0236	yrzN9jYcFpnt	REIMBURSEMENT FOR FOOD FOR BOARD MEETING	66.73
ACH010474	10/05/2023	MODERN COMMUNICATIONS, INC	24-0000-0071	1292	BAL DUE FROM FINAL PHASE OF HS AUDITORIUM	13,788.11
						3,447.03
						3,805.86
ACH010475	10/05/2023	Music & Arts	24-1050-0132	INV039997170	ELEC GUITAR, SHRINK-WRAPPED GUITAR, TUNER	208.60
				INV040004290	SILVER SNARK CLIP ON	96.15
				INV039988709	40W BASS COMBO AMP	216.54
ACH010476	10/05/2023	NAVIGATE BUILDING SOLUTIONS, LLC	24-0000-0352	3152	PROFESSIONAL SERVICES FOR MARKTWAIN	15,000.00
			24-0000-0353	3213	PROFESSIONAL SERVICES FOR MARKTWAIN	15,000.00
ACH010477	10/05/2023	Queathem-Haupert, Nancy	24-3000-0075	212786	REIMBURSEMENT FOR CANDY--SCI LAB	47.65
ACH010478	10/05/2023	Savvas Learning Company LLC	24-4060-0019	7028559922	MY WORLD INTERACTIVE FOR SS	11,783.38
				4027044085	ELEMENTARY SOCIAL STUDIES ACTIVITY MAT	216.00
ACH010479	10/05/2023	ULINE	24-0000-0299	168326479	ADDITIONAL BIKE TRACKS FOR MCGRATH	1,222.77
ACH010847	10/13/2023	AXEL	24-0000-0357	62973	STUDENT TRANSPORTATION FOR SEPTEMBER	2,040.70
ACH010848	10/13/2023	Davinroy, Daniel E	24-1050-0150	34470	HISET STUDENT BOOKS SOCIAL STUDIES	28.95
ACH010849	10/13/2023	FIRST STUDENT	24-1050-0137	SF-080457	BASEBALL AT BAYLESS	510.00
				SF-080459	BASEBALL AT HEINE MEINE	510.00
				SF-080430	BASEBALL @ PRINCIPIA	498.80
				sf-080383	BASEBALL @ COOL PAPA BELL STADIUM	510.00
				SF-080366	TRACK TO CLAYTON	577.20
				SF-080436	BOYS BASKETBALL TO VALLEY PARK	399.00
				SF-080440	BASEBALLTOPRINCIPIA	463.00
				SF-080446	TENNIS @ WHITECLIFF PARK	435.00
				SF-086182	GIRLS SOCCER @ GATEWAY	501.40
				SF-080378	GIRLS SOCCER AGAINST HANCOCK @ HEINE MEINE	510.00
				SF-080368	GIRLS SOCCER TO MAPLEWOOD	510.00
				SF-080372	GIRLS SOCCER W/CROSSROADS @ FOREST PARK	523.20
				SF-080452	GIRLS SOCCER @BAYLESS	510.00
				SF-080439	TRACK ST DOMINICK	666.00
				SF-080445	SF-080445	576.00
				SF-080449	TRACK @ AFFTON	612.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH010849	10/13/2023	FIRST STUDENT	24-1050-0137	SF-080454	TRACK @ GRANDVIEW	683.40
				SF-080456	TRACK TO ST, DOMINIC	594.00
				SF-080458	TRACK @ ORHCARD FARM	649.20
				SF-080455	BASEBALL AT VALLEY PARK	576.00
ACH010851	10/13/2023	Lane, Dale Brian	24-0000-0351	DBL23/09/29	MILEAGE REIMBURSEMENT FOR TRAVEL TO COLUMBIA	148.03
ACH010852	10/13/2023	PROJECT LEAD THE WAY, INC	24-3000-0064	396454	ANNUAL PARTICIPATION FEE	950.00
ACH010853	10/13/2023	Russo, Tracy Marie	24-3000-0079	TMR23/09/28	MILEAGE REIMBURSEMENT TO YMCA CAMP LAKEWOOD	109.38
ACH010854	10/13/2023	Williamson, Emily Elizabeth	24-3000-0078	EEW23/09/28	MILEAGE REIMBURSEMENT TO/FROM CAMPLAKEWOOD	109.39
ACH010870	10/20/2023	CDW	24-0000-0319	MC50358	WASP WWS650 BARCODE SCANNER	369.00
ACH010871	**10/20/2023**	**CHARTWELLS**	**24-0000-0378**	**X293231223**	**FOOD SERVICE**	40,003.37
						676.91
						28.92
						0.00
						5,960.67
						6,104.00
						98.18
						19.43
						25.56
ACH010872	10/20/2023	Kriegel, Benjamin Paul	24-4040-0071	111889	REIMBURSEMENT (PETSMART)	35.95
				122083	REIMBURSEMENT RECEIPT FROM PETSMART	55.99
				001919	REIMBURSEMENT RECEIPT FROM PETSMART	23.96
ACH010873	10/20/2023	Robin, Christopher Michael	24-1050-0175	005789	CD FOR GAME FILM	9.79
ACH010874	10/20/2023	SCHILLER`S IMAGING GROUP	24-0000-0320	4266916-01	GEAR FOR HS/MS/MG/MT ANNOUNCEMNT VIDEOS	1,520.00
ACH010875	**10/20/2023**	**SUMNER ONE**	24-0000-0175	3720079	COPIER LEASE	228.82
			24-4040-0070	3722628	REFILL ON STAPLERS FOR THE COPIER	116.95
			24-0000-0037	3722011	COPIER MAINT	876.07
			24-0000-0175	3720079	COPIER LEASE	533.91
			24-0000-0037	3722011	COPIER MAINT	730.40
			24-0000-0175	3720079	COPIER LEASE	633.06
			24-4060-0063	3730814	COPIER MOVE	150.00
			24-0000-0175	3720079	COPIER LEASE	374.95
			24-0000-0037	3722011	COPIER MAINT	447.36
						399.10
			24-0000-0175	3720079	COPIER LEASE	152.53
			24-0000-0037	3722011	COPIER MAINT	560.83
			24-0000-0175	3720079	COPIER LEASE	915.27
			24-0000-0037	3722011	COPIER MAINT	1,216.10
ACH010876	**10/20/2023**	**WoodRiver Energy LLC - 13180**	**24-0000-0118**	**355901**	**GAS SERV**	136.17
						306.95
						111.41
						74.26
ACH010878	10/27/2023	Hoffman Real Estate VII, LLC	24-0000-0150	HB202310	Building Rental	16,550.00
						11,460.49
ACH010879	10/27/2023	HYA Corporation	24-0000-0344	H2242	AIRFARE/HOTEL SARAH JEROME -FOR FOCUS GROUP	0.00
						313.32
						156.66

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ACH010879	10/27/2023	HYA Corporation	24-0000-0344	H2242	AIRFARE/HOTEL SARAH JEROME -FOR FOCUS GROUP	156.66
						125.33
						30.69
ACH010880	10/27/2023	Junior Library Guild	24-1050-0119	666464	BOOK PURCHASE 23/24 SCHOOL YEAR	2,235.18
ACH010881	10/27/2023	Lane, Dale Brian	24-0000-0388	LDB23/10/17	MILEAGE REIMBURSEMENT FOR DRIVE TO COLUMBIA	155.89
ACH010882	10/27/2023	Music & Arts	24-1050-0169	INV040389685	KEYBOARD (OPEN BOX)	200.00
ACH010883	10/27/2023	Tueth, Keeney, Cooper, Mohan &	24-0000-0387	101968	PROFESSIONAL SERVICES FO SEPTEMBER	949.50
			23-0000-1110	102555	STRATEGIC COMMUNICATION PLANNING MSG DVLPMNT	2,500.00
ACH010884	10/27/2023	ULINE	24-0000-0370	169244589	MAINTENANCE SUPPLIES	1,958.01
ACH010885	10/27/2023	Williamson, Emily Elizabeth	24-0000-0381	585161953	REIMBURSEMENT FOR RENTAL CAR ED EXP EVENT	156.20
				097060	REIMBURSEMENT FOR FOOD AT ED EXPEVENT	5.54
				08365D	REIMBURSEMENT FOR FOOD AT ED EX[EVEMT	6.83
				08893D	REIMBURSEMENT FOR JEKYLL ISLAND PASS	5.00
				585161953	REIMBURSEMENT FOR RENTAL CAR ED EXP EVENT	156.20
				097060	REIMBURSEMENT FOR FOOD AT ED EXPEVENT	5.54
				08365D	REIMBURSEMENT FOR FOOD AT ED EX[EVEMT	6.83
				08893D	REIMBURSEMENT FOR JEKYLL ISLAND PASS	5.00
ACH010889	10/31/2023	HOME DEPOT	24-9360-5971	5034877	FASTNERS	43.92
				9010315	SEALANT	130.36
				621421	SCREWS/WAS RING/REPAIR RING	20.43
				9030019	INSECT CONTROL	41.42
				9103284	PLIER	22.97
			24-1050-0147	5031523	DOWEL, COMMON BOARD, CONSTRUCTION SCREWS	148.67
			24-1050-0164	4014028	HUSKY BINS, HEX BOLT, AND SAW BLADE	49.20
			24-1050-0165	6013720	DOWEL; TREATED DE	16.36
			24-1050-0166	1013315	PREMIUM TREATED DR	22.96
			24-1050-0167	6382059	WHITEWOOD STUD, 4X4 8FT 2X4 8FT	71.62
			24-9360-5971	7970479	MELAMINE	53.76
				3212233	CLAMPS/PUMP	93.46
				4033515	UTILITY KNIFE/OIL	35.93
				3210746	INSECT CONTROL	15.44
				14342	LAUNDRY DETERGENT	34.94
				4042166	PRIMER/WASHERS	64.57
				9614544	SCREWS/LEVEL/BOLTS	31.82
				7010761	PLASTIC RIBBED BLUE	27.36
				7015225	MORTAR	81.19
			24-1050-0115	011641/8011393	DOWELL; COMMON BOARD	47.25
			24-1050-0113	1030862	SPONGE; MORTAR	12.24
			24-1050-0116	3030520	COMMON BOARD	65.68
			24-1050-0114	5011678	COMMON BOARD	81.87
			24-1050-0145	3013094	HS/MS INDUSTRIAL ART SUPPLIES	117.52
			24-1050-0146	1031867	DOWEL; SCREW LINC HEX	12.52
ACH010891	11/03/2023	Commercial Kitchen Services, Inc.	24-0000-0425	284483	CHECK EQUIPMENT	195.00
ACH010892	11/03/2023	Finalsite	24-0000-0376	INV059965	WELGLOT-PRO	750.00
				INV059972	COMMUNICATIONS PKG STNDRD YR 1 11/15/23	4,750.00
ACH010893	11/03/2023	FIRST STUDENT	24-1050-0205	SF-091591	VOLLEYBALL TO BISHOP	580.00

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ACH010893	11/03/2023	FIRST STUDENT	24-1050-0205	SF-091940	BS TO WINDSOR	671.00
				SF-093505	BS TO BAYLESS	545.00
				SF-079108	VB TO PRINCIPIA	580.00
				SF-101280	BS TO ST PIUS	775.38
				SF-097397	VOLLEYBALL TO MRH	650.45
			24-1050-0200	SF-083263	VOLLEYBALL TO HANCOCK	580.00
				SF-083698	VOLLEYBALL TO HANCOCK	580.00
			24-1050-0205	SF-085880	VOLLEYBALL TO AFFTON HS	566.00
				SF-086888	VOLLEY TO CROSSROADS	564.60
				SF-089265	BS TO COLLEGIATE	573.00
				SF-091590	CROSS COUNTRY TO WILMAR PARK	664.00
				SF-097398	BS TO VALLEY PARK	712.45
				SF-080972	VB TO HANCOCK	675.25
				SF-098517	BS TO MRH	652.00
				SF-098868	VB TO JENNINGS	675.25
				SF-100556	BS TO RITENOUR	704.70
			24-1050-0200	SF-083016	CROSS COUNTRY TO PARKWAY CENTRAL	664.00
ACH010895	11/03/2023	Ford Hotel Supply Company, Inc.	24-0000-0432	1427548	IMMERSION BLEND, FOOD CONT & LID	1,520.50
						32.20
						7.80
			24-0000-0433	1419670	CAFE TRAY	321.36
						80.88
ACH010896	11/03/2023	Ford, Dorenda K - Middle School	24-3000-0100	DKF23/10/24	REIMBURSEMENT FROM ITEMS FOM MICHAELS	20.47
ACH010897	11/03/2023	Geotechnology, Inc.	24-0000-0411	155854	PROFESSIOANL SERVICES FOR MARKTWAIN	3,895.00
ACH010898	11/03/2023	ICS Construction Services	24-0000-0407	7263	PAY APP 36 MARK TWAIN CONSTRUCTION	830,803.59
ACH010899	11/03/2023	NAVIGATE BUILDING SOLUTIONS, LLC	24-0000-0443	3289	PROFESSIONAL SERVICES FOR MT	15,000.00
ACH010900	11/03/2023	Parker, Shawn	24-0000-0342	00922D	REIMBURSEMENT MOB HTSPT FOR STUDENT ACCESS	209.99
ACH010901	11/03/2023	Rempel, Timothy E	24-0000-0410	TER23/10/26	DEDUCTIBLE REIMBURSEMENT PLAN YR 10/22-09/23	500.00
ACH010902	11/03/2023	Wehner, Douglas	24-3000-0108	230718-04-34	REIMBURSEMENT FOR MEET/GREET	42.40
						55.30
ACH010908	11/13/2023	FIRST STUDENT	23-4040-8559	SF-080386	KINDERGARTEN FIELD TRIP: MO BOTANICAL GARDEN	217.50
			23-1050-8158	SF-080435	SENIOR TRIP	1,045.20
						0.00
			23-4040-8559	SF-080386	KINDERGARTEN FIELD TRIP: MO BOTANICAL GARDEN	217.50
ACH010909	11/13/2023	Geotechnology, Inc.	24-0000-0452	155997	PROFESSIONAL SERVICES FOR MARKTWAIN	2,774.28
ACH010910	11/13/2023	SCHILLER`S IMAGING GROUP	24-0000-0405	4268805-01	SMART FLAT PANEL & HDMI CABLE	4,788.00
			24-0000-0314	4266987-01	MULTI COLOR SMART PEN	222.00
ACH010911	11/13/2023	SUMNER ONE	24-0000-0175	3751179	COPIER LEASE	552.21
						336.98
						932.32
						1,347.94
						224.65
						786.30
ACH010912	11/13/2023	WoodRiver Energy LLC - 13180	24-0000-0118	360541	GAS SERV	95.39

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ACH010912	11/13/2023	WoodRiver Energy LLC - 13180	24-0000-0118	360541	GAS SERV	143.09
						394.23
						174.88
ACH010921	11/22/2023	ARBITERSPORTS LLC	24-0000-0486	ARBITERS23/11/17	OFFICIALS	6,000.00
ACH010922	11/22/2023	AXEL	24-0000-0457	63049	STUDENT TRANSPORTATION FOR OCTOBER 2023	2,193.22
ACH010923	11/22/2023	B&H Photo & Electronics	24-0000-0416	216443309-1	UNPAID SHIPPING FROM PO 24-0000-0273	47.58
			24-0000-0478	218348967	PANASONIC G X VARIO PZ 14-42MM & 45-175MM	742.21
			24-0000-0460	218281658	10-32 SCREWS/WASH; STEEL PLANG BLANK PANEL	70.00
			24-0000-0463	218281535	STUDIO HG, RACK SHELF, AND ULTIMATE 12 HD	1,469.88
			24-0000-0461	218284304	TERANEX MIN RACK SHELF, WEB PRESENTER HD	986.04
			24-0000-0462	218284613	TERANEX MINI SMART PANEL, HDI DISTRIBUTION	547.78
ACH010924	11/22/2023	Carmody, Erin Kay	24-1050-0245	EKC23/11/08	MIRIAM SWITCHING POST;L CULINARY	9.00
ACH010925	11/22/2023	CHARTWELLS	24-0000-0466	X293230124	CAFE RENO, FD SRVC, FD TRUCK EVENT, SNACKS	6,104.00
						17.04
						6,544.97
						216.88
						14.96
						67.31
						84.40
						8.01
						268.25
						40,584.51
						714.93
ACH010926	11/22/2023	Doural, Gabriela M	24-1050-0264	002554	REFUND PURCHASE DIANA'SBAKERY	40.75
				023479/057724	REFUND- DOLLAR TREE PURCHASE	5.00
				026601/032537	REFUND DOLLAR TREE PURCHASE	6.25
				012389	REFUND FOR ROGERS PRODUCE PURCHASE	9.62
ACH010927	11/22/2023	Naji, Sumaya	24-7500-0028	SNAJI23/10/26	XL DRIP PAN &ACRYLIC MIRROR SET	56.98
ACH010928	11/22/2023	PDQ.COM	24-0000-0317	PDQ53607	PDQ DEPLOY & INVENTORY	3,000.00
ACH010929	11/22/2023	SCHILLER`S IMAGING GROUP	24-0000-0314	4266987-02	UNPAID SHIPPING	24.99
ACH010930	11/22/2023	Tamakloe, Melody Faith	24-1050-0250	MFT23/11/08	MILEAGE REIMBURSEMENT FOR COUNSELOR CONF	154.53
ACH010931	11/22/2023	Tripamer, Alex J	24-0000-0481	AJT23/11/16	MILEAGE REIMBURSEMENT FOR FED PROG CONF	203.05
ACH010932	11/22/2023	Tueth, Keeney, Cooper, Mohan &	24-0000-0475	102891	PROFESSIONAL SERVICES FOR OCTOBER 2023	2,697.50
ACH010933	12/01/2023	HYA Corporation	24-0000-0344	H2270	SURVEY FOR STRATEGIC PLANNING; CONSULT FEE	3,502.86
						1,751.43
						1,401.14
						343.14
						0.00
ACH010934	12/01/2023	ICS Construction Services	24-0000-0465	7304	PAY APP #7	723,828.15
ACH010935	12/01/2023	Lane, Dale Brian	24-0000-0496	DBL23/11/21	TRAVEL REIMBURSEMENT LUGGAGE FEES	60.00
ACH010936	12/01/2023	Mason, Laurel Catherine	24-3000-0122	LW23/11/13	MILEAGE REIMBURSEMENT FOR TRAVEL	158.51
ACH010937	12/01/2023	Mattie, Julia Mari	24-0000-0484	JMM23/11/17	MNEA TEACHING 7 LEARNING BTAP REGISTRATION	85.00
ACH010938	12/01/2023	UMB NA	24-0000-0502	961675	ADMIN FEES BWS9	318.00
			24-0000-0503	961677	ADMIN FEES BWSO	318.00
ACH010939	12/01/2023	Wasman, Kelly Nicole	24-0000-0490	EMPL#10037	DEDUCTIBLE REIMBURSEMENT PLAN YR 10/22-9/23	500.00

2023-2024 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH010957	12/15/2023	AXEL	24-0000-0530	63096	STUDENT TRANSPORTATION FOR NOVEMBER	2,011.02
ACH010958	12/15/2023	B&H Photo & Electronics	24-0000-0533	219266850	MC PHASE EQUIPMENT	2,250.00
						355.18
ACH010959	12/15/2023	CDW	24-0000-0449	NF53362	MIDDLE ATLANTIC ESSEX MMR SERIES MNT RACK	334.19
ACH010960	12/15/2023	Clemons, Kristin M	24-0000-0524	347834	CPI TRAINER CONGERENCE SPRINGFIELD, IL	7.17
				445246	MCALISTER DELI- TRAIANER CONFERENCE	23.18
				KMC23/12/01	MILEAGE TO AND FROM SPRINGFIELD,IL CONF	138.86
			24-7500-0034	RMHT30118776	WATER BEADS & LED GALAXY STAR LIGHT	47.91
ACH010961	12/15/2023	EDUCATION PLUS	24-0000-0509	INV45519	ED PLUS DUES FOR 2022-2023	1,729.63
ACH010962	12/15/2023	Geotechnology, Inc.	24-0000-0508	156251	PROFESSIONAL SERVICES FOR MARKTWAIN	285.00
			24-0000-0528	156543	PROFESSIONAL SERVICES FOR MCGRATH ASBESTOS	3,500.00
			24-0000-0527	156545	PROFESSIONAL SERVICES FOR MARKTWAIN	220.00
ACH010963	12/15/2023	Hood, Cynthia Kohl	24-1050-0324	000304	Supplies	13.17
ACH010964	12/15/2023	Hubert, Erin E	24-0000-0544	EH20231207	Tuition Reimbursement	995.47
ACH010965	12/15/2023	Krause, Michelle Lynn	24-7500-0037	951592	REIMBURSEMENT FOR ECC INSTRUCTIONAL SUPPLIES	36.25
				112-9467482-8413805	REIMBURSEMENT ECC INSTRUCTIONAL SUPPLIES	19.89
ACH010966	12/15/2023	Music & Arts	24-1050-0275	INV041180094	RICO CLARINET REEDS & ALTO SAXOPHONE REEDS	39.26
				INV041147568	GUITAR, MICROPHONE CABLE, & HANHELD VOCAL	477.11
ACH010967	12/15/2023	Opel, Rachel Anne	24-0000-0545	RO120723	Tuition Reimbursement	510.00
ACH010968	12/15/2023	Scott Schoonover	24-0000-0546	SS23/12/07	CHOIR ACCOMPIANIST	400.00
ACH010969	12/15/2023	SHI International Corp	24-0000-0499	B17699790	SERVICE SUPPORT AND LICENSE RENEWAL	1,875.28
ACH010970	12/15/2023	SUMNER ONE	24-3000-0130	3764122	P1 STAPLES	118.00
ACH010977	12/22/2023	CHARTWELLS	24-0000-0566	X293230224	November Nutrition Services Billing	6,104.00
						44.95
						43.39
						714.93
						6,015.35
						25.56
						48,600.73
ACH010978	12/22/2023	FRONTLINE TECHNOLOGIES	24-0000-0532	#INVUS194527	CONFRIM. RECRUIT & HIRE CERTIFICATION COURSE	695.00
ACH010979	12/22/2023	INTEGRATED FACILITY SERV	24-9360-5991	60024684	REPAIR COMMUNICATION FAULT FOR MOST OF BLDG	2,166.00
ACH010980	12/22/2023	WoodRiver Energy LLC - 13180	24-0000-0118	365085	GAS SERV	233.35
						642.91
						285.20
						155.56
ACH010981	12/22/2023	S&S Screen Graphics, Inc	24-0000-0547	17152469	BOARD OF EDUCATION AND ADMIN POLOS	1,211.00