2023-2024 Expenditures - March

Selection Criteria : Check Date Range From 01/01/2024 To 03/31/2024 | Check # > 0 |

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006136	**01/04/2024**	**Ayotte, Steve 9197 - PCard**	24-1050-0356	054386	DONUTS & ICE FOR WRESTLING HOSPITALITY RM	54.54
			24-1050-0352	546093	BAGELS-WRESTLING INVITATIONAL HOSPITALITY	71.96
			24-1050-0353	306522132	TRACK WRESTLING FOR BHS INVITATONAL	100.00
		Robertson, Julia 3160 Pcard	24-1050-0340	095322	ITEMS FOR DRAMA	82.29
0000006137	**01/04/2024**	**SCHNUCKS**	24-3000-0152	073859	MS FACS	4.35
			24-3000-0138	070322	MS FACS	27.64
			24-3000-0152	017956	MS FACS	15.94
				073859	MS FACS	14.06
			24-1050-0308	027971	HS FACS	93.60
			24-1050-0318	096066	HS FACS	124.18
			24-3000-0152	017956	MS FACS	4.92
		WAL-MART	24-3000-0151	025833	MS FACS	56.15
		JoAnne Fabric	24-1050-0313	087960	FABRIC- HS FACS SUPPLIES	28.46
		Biever, Elizabeth 4618 Pcard	24-1050-0328	050696	HS FACS	184.47
			24-1050-0357	076141	HS FACS	6.68
0000006138	01/04/2024	Dollar Tree	24-4060-0111	025290/034284	STAFF BIRTHDAY	6.25
0000006139	**01/04/2024**	Dierbergs	24-4040-0084	055628	MT STAFF INSERVICE MEALS	159.86
		Discipline Associates, LLC	24-4040-0082	GNNJ3J6DQ3N	PROFESSIONAL DEVELOPMENT SEMINAR	265.00
				ZQNK54KCF4T	PROFESSIONAL DEVELOPMENT SEMINAR	265.00
0000006140	01/04/2024	Effan, Adam 3555 Pcard	24-9360-5997	040291/8032944	GALVANIZED TAPE	6.46
				CK384016-000	NITROGEN AND ATTACHMENTS	746.43
0000006141	01/04/2024	Etsy Inc.	24-3000-0136	3120717678	THANK YOU GIFT TAG TEMPLATE	3.58
		Michael`s	24-3000-0150	002705	8X10 PICTURE FRAMES	17.98
		AdaptEd 4 Special Ed, Inc	24-3000-0135	ADAPTED23/12/06	NEURODIVERSITY TRAINING HNDBK RES TOOLKIT	54.94
		Garcia, Timothy	24-3000-0156	7GX766601Y10336ON	PAYMENT FOR PIANIST FOR CHRISTMAS CELE	175.00
		UPS	24-3000-0154	728815821	SHIPPING COSTS	12.98
		WALGREENS	24-3000-0153	094909	PHOT PRITNS OF BMS COVVER INTRAMURAL TEAMS	8.98
		Blick Art Materials LLC	24-3000-0143	30511301	PREMIUM GRADE TEMPERA- VIOLET PINT	42.81
		Oriental Trading	24-3000-0134	728720328	MS OFFICE SUPPLIES	258.78
			24-3000-0158	728815821	WILD REP CUDDLEKINS BALD EAGLE STUFF ANIMAL	29.95
		Sam`s Club	24-3000-0142	10125960248	MS OFFICE SUPPLIES	132.15
		Bath & Body Works	24-3000-0163	00474209101691	WRONG CARD CHARGED FOR BODY LOTION	17.46
0000006142	**01/04/2024**	HOME DEPOT	24-1050-0326	3WG50326937	SHELF WITH BRACKETS	199.98
			24-1050-0325	015922/0022202	HS ART SUPPLIES	159.63
		Apple Spice	**24-0000-0514**	#1271	BOE THANK YOU MEAL FOR HS/MS OPEN HOUSE	159.91
				#1270	BOE THANK YOU MEAL FOR HS/MS OPEN HOUSE	354.78
				#1269	BOE THANK YOU MEAL FOR HS/MS OPEN HOUSE	294.82
		Kansas City Downtown Marriott	24-1050-0362	#70371244	HOTEL RMS FOR 1/6/24 CONFERENCE	575.82
				#70367110	HOTEL ROOM FOR 1/6/24- CONFERENCE	575.82
		Musicnotes.com	24-1050-0310	62RSLU	EVERLONG SHEET MUSIC	5.79
0000006143	**01/04/2024**	Micro Center	24-0000-0534	095-WP-5616281	MICROCENTER PUIRCHASE	214.96
		B&H Photo & Electronics	24-0000-0580	903154154	DISTRICT TECH REPAIRS/SERVICE	1,704.68
			24-0000-0579	902915385	RACK SHELF & PANASONIC GX VARIO PZ	2,463.44
			24-0000-0581	903324560	BLACK MAGIC WEB PRESENTER4K	601.92
0000006144	01/04/2024	Hartnett, Andrew 0822 Pcard	24-9360-5996	1279497884	INITIAL RENTAL FEE STORAGE	220.87

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0000006144	01/04/2024	Hartnett, Andrew 0822 Pcard	24-9360-5996	#17007	PERM. SIDE PROTECTION FOR INTERIOR WALLS VAN	1,059.32
				#16891	PERM FLOOR PROTECTION FOR VAN	975.61
				1279497884	INITIAL RENTAL FEE STORAGE	23.97
				#17007	PERM. SIDE PROTECTION FOR INTERIOR WALLS VAN	114.97
				#16891	PERM FLOOR PROTECTION FOR VAN	105.89
0000006145	01/04/2024	GoBilda	24-1050-0371	202247	ITEMS FOR ROBOTICS	21.36
		Harbor Freight	24-1050-0363	021039	DRILL BIT & PAINT BRUSHES	32.96
		WESTLAKE HARDWARE	24-1050-0319	064660	DIE HEX 3/8 TAP	7.59
0000006146	01/04/2024	MO BOTANICAL GRDN, ED. DIV	24-4040-0081	P000000636-3	TOPS & BOTTOMS FIELD TRIP 1ST GRD	0.00
						90.00
		Quizlet Inc	24-4040-0083	478841	QUIZLET PLUS FOR TEACHERS 1YR SUBSCRIPTION	17.99
						18.00
0000006147	01/04/2024	Hastings, Kate 7086 Pcard	24-0000-0550	254107636	DOCUMENT SHREDDING	198.00
			24-0000-0570	255393647	SHRED TRUCK	198.00
		Dierbergs	24-0000-0535	032995	ITEMS FOR BOARD MEETING	14.44
		OFFICE DEPOT	24-0000-0554	011534	OFFICE SUPPLIES	26.49
		United States Postal Service	24-0000-0505	0210-0570/0210-0571	ADDRESS CHANGE/ BPS ADDED TO BSD	2.20
0000006148	01/04/2024	Johnson, Ed 6271 Pcard	24-1050-0358	092167	BREAKFAST TRAY	20.98
		Southwest Airlines CO	24-0000-0539	44NDUW	TO/FRO HEADS & PRINCIPALS CONF EJOHNSON	292.80
0000006149	01/04/2024	FAROTTO`S	24-0000-0559	#371698-1	PIZZA FOR BOARD MEETING 12/6/23	164.05
		Lane, Brian 1042 Pcard	24-0000-0594	#10500	BMS MEETING	263.23
			24-0000-0589	037560	PERENNIAL ON LOCKWOOD-ADMIN STAFF	1,616.44
			24-0000-0419	506979927	Indeed Monthly Subscription	39.99
0000006150	01/04/2024	Murphy, David 9857 Pcard	24-9360-5999	084305	DRILL BITS	9.75
				060071	F150 BULBS	3.37
				008826	FUEL F150	11.42
				084305	DRILL BITS	11.42
				060071	F150 BULBS	3.95
				008826	FUEL F150	13.36
				084305	DRILL BITS	3.37
				060071	F150 BULBS	1.17
				008826	FUEL F150	3.95
0000006151	01/04/2024	Wild Canid Servival	24-4060-0114	WCS23/12/13	POETRY IN NATURE/SOFTWARE PROCESSING FEE	123.16
0000006152	01/04/2024	Vector Solutions	24-0000-0548	#1705-9374	VECTOR TRAINING FOR STAFF	480.00
0000006153	01/04/2024	SPIRE	24-0000-0006	6370236919	GAS SERV	10,000.00
				4643801000	GAS SERV	1,851.25
				6370236919	GAS SERV	6,334.96
		REPUBLIC Service #346	24-0000-0003	0346-024609074	TRASH REMOVAL SERVICE	1,437.29
		Kolache Factory #021	24-0000-0565	23349386557767680	APPRECIATION EVENT	841.47
					TAX REFUND	-74.67
		IdentiGO	24-0000-0215	UZ3R547BRG	BACKGROUND CHECK/FINGERPRINTING	41.75
		Ameren Missouri	24-0000-0005	2891142027	Electric	5,000.00
				5960118116	ELEC SERVICES	196.66
				9550116113	ELEC SERVICES	1,857.76
				8620119112	ELEC SERVICES	0.00
				4069169026	ELEC SERVICES	236.19

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0000006153	01/04/2024	Ameren Missouri	24-0000-0005	8620119112	ELEC SERVICES	66.52
				6620119114	ELEC SERVICES	340.55
				2853078187	ELEC SERVICES	179.33
				7800117113	ELEC SERVICES	66.30
				8620119112	ELEC SERVICES	20.83
				8800117112	ELEC SERVICES	28.53
				8620119112	ELEC SERVICES	0.00
		METRO ST LOUIS SEWER DISTRICT	24-0000-0098	0087762-1	SEWER SERV	322.74
				0087592-2	SEWER SERV	1,787.94
				0087757-1	SEWER SERV	67.44
		COLLEGE BOARD	24-0000-0510	P2311700621	REQUEST FOR DISTRICT TESTING	555.12
		AT&T	24-0000-0126	287313604410	CELL/HOT SPOT SERVICE	519.42
		Spectrum Communication	24-0000-0002	173972101110123	INTERNET	2,933.37
		Amazon Business	24-0000-0531	111-0896515-1105009	NITRILE GLOVES	146.97
			24-7500-0033	112-6860059-5204262	REFUND	0.00
					ECC INSTRUCTIONAL SUPPLIES	8.94
					BLACK MAGNETS FOR CRAFTS	1.05
				507762292	Refund/Return	-50.66
			24-7500-0039	112-5031679-8209811	ECC OFFICE SUPPLIES	48.08
						4.36
						10.17
				112-6057677-6248204	DRAWING PAPER ECC INSTRUCTIONAL SUPPLIES	17.91
						1.63
						3.79
			24-0000-0507	114-4412501-0943442	(3) CRUCIAL CONVERSATIONS	39.18
			24-1050-0341	113-1122668-4642660	APPLE IPAD 7TH GEN 10.2 INCH 32 G	199.00
			24-4060-0105	113-3126169-5525822	CAT KID COMIC CLUB 4BOOK SERIES	39.69
				113-5465473-9776255	(2) MOONREST ROUND PILLOW INSERT	34.36
				113-2709589-1512238	MC ELEMENTARY SUPPLIES	23.78
			24-4060-0113	111-0505027-5183415	MC ELEMENTARY SUPPLIES	39.42
			24-4060-0080	114-4211406-5658669	REFUND	-16.46
			24-4060-0105	113-2709589-1512238	MC ELEMENTARY SUPPLIES	57.39
			24-4060-0083	113-3844509-2497812	REFUND	0.00
			24-4060-0113	111-0505027-5183415	MC ELEMENTARY SUPPLIES	17.46
			24-4060-0083	507762292	Refund/Return	-44.91
						-0.09
			24-4060-0105	113-3126169-5525822	CAT KID COMIC CLUB 4BOOK SERIES	6.09
				113-5465473-9776255	(2) MOONREST ROUND PILLOW INSERT	5.27
				113-2709589-1512238	MC ELEMENTARY SUPPLIES	3.65
			24-4060-0113	111-3210719-8361003	6PK STEEL STOOLS	35.01
			24-4060-0105	113-2709589-1512238	MC ELEMENTARY SUPPLIES	374.09
			24-3000-0144	113-7849724-9809064	KIDS PARTY FAVORS- FIDGET KEYCHAINS	26.97
					REFUND	-9.99
			24-3000-0133	113-0397319-7063414	MS OFFICE SUPPLIES	239.62
		OFFICE DEPOT	24-0000-0537	345649423-001	MC OFFICE FURNITURE & EQUIPMENT	1,519.96
				345649424-001	MC OFFICE FURNITURE & EQUIPMENT	3,039.90

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0000006153	01/04/2024	Amazon Business	24-4040-0085	111-1442268-5347437	INDEX CARDS. MAGNETIC & FOAM ALPHABET SET	16.84
						113.96
			24-7500-0036	112-6094776-8621060	ECC INSTRUNCTIONAL SUPPLIES	169.44
			24-7500-0039	112-5031679-8209811	ECC OFFICE SUPPLIES	29.50
						16.59
			24-7500-0033	112-6860059-5204262	REFUND	0.00
					ECC INSTRUCTIONAL SUPPLIES	16.18
						17.32
						11.62
						44.65
					BLACK MAGNETS FOR CRAFTS	1.91
						2.04
						1.37
						5.25
			24-7500-0035	112-5411828-9297840	ECC INSTRUCTION SUPPLIES	12.78
						7.99
						19.99
						23.99
						62.97
						29.16
			24-7500-0039	112-6057677-6248204	DRAWING PAPER ECC INSTRUCTIONAL SUPPLIES	10.99
						6.17
			24-0000-0506	114-6053378-6079447	TEACHING WRITING TO SMALL GROUPS	156.21
			24-0000-0549	114-7129475-3149030	ITEMS FOR ECC PROFESSIONAL DEVELOPMENT	144.31
			24-3000-0131	113-7908180-9293011	MELISSA & DOUG SUSPEND FAMILY GAME	21.98
			24-0000-0472	113-396837	3PK WOMEN'S LOUNGE SLEEPWEAR	6.27
						3.92
						4.03
						2.86
						3.92
						3.13
						2.86
						3.26
						4.03
						2.86
						2.85
			24-4060-0113	111-0505027-5183415	MC ELEMENTARY SUPPLIES	6.67
						2.95
				111-3210719-8361003	6PK STEEL STOOLS	5.91
				111-0505027-5183415	MC ELEMENTARY SUPPLIES	29.37

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0000006153	01/04/2024	Amazon Business	24-4060-0105	113-2709589-1512238	MC ELEMENTARY SUPPLIES	58.50
			24-4060-0083	113-3844509-2497812	REFUND	0.00
			24-4060-0113	111-0505027-5183415	MC ELEMENTARY SUPPLIES	13.00
			24-4060-0105	113-3126169-5525822	CAT KID COMIC CLUB 4BOOK SERIES	6.21
				113-5465473-9776255	(2) MOONREST ROUND PILLOW INSERT	5.37
				113-2709589-1512238	MC ELEMENTARY SUPPLIES	3.72
			24-4060-0113	111-3210719-8361003	6PK STEEL STOOLS	26.08
			24-1050-0322	113-1194245-5755456	HS/MS FACS SUPPLIES	117.86
			24-1050-0312	112-2687203-0506607	AB WRESTLING	79.17
				24-1050-0312	COMFORTABLE HEADGEAR	39.59
				112-9527656-5211402	COMFORTABLE HEADGEAR	38.89
				112-2687203-0506607	VIVOSUN 2 GALLON PUMP PRESSURE SPRAYER	50.09
			24-1050-0304	113-3726330-4936239	WHITE NOISE MACHINE	54.86
			23-1050-8057	112-1054369-9443413	Library Books	16.77
			24-1050-0309	113-8569704-7671438	THE HUNGER GAMES	21.37
		Missouri American Water Company	24-0000-0007	1017-220039145507	WATER SERV	658.02
				1017-210010634567	WATER SERV	34.00
				1017-210013104163	WATER SERV	34.00
				1017-210011921447	WATER SERV	76.17
		Procare Software	24-0000-0199	#INV718861	WEB SOFTWARE RENEWAL FEE MONTHLY	79.00
		Missouri American Water Company	24-0000-0007	1017-220030302365	WATER SERV	34.00
				1017-210012704355	WATER SERV	76.17
		MISSOURI STATE THESPIANS	24-1050-0345	2063	STATE COFERENCE FEES	2,745.00
0000006154	01/04/2024	ARBITER SPORTS	24-1050-0136	INV55859	ANNUAL ARBITER PAY LICENSE SUBSCRIPTION	800.00
		PSI Services LLC	24-1050-0305	H0139704	HISET TEST FOR K. MANSKER	17.75
			24-1050-0306	H0139704	HISET FOR K. MANSKER	17.75
			24-1050-0307	H0139704	HISET TEST FOR K. MASKER	17.75
		Robertson, Julia 3160 Pcard	24-1050-0347	044678	SNACKS FOR CHEER STUDY SESSION	14.07
		HUDL	24-1050-0302	#13832	HUDL IPAD CASE & TRIPOD IPAD ACCESSORYKIT	138.94
0000006155	01/04/2024	Five Below - Brentwood	24-0000-0563	046131	SUPPLIES FOR NEW TEACHER MEETING	71.10
0000006156	01/04/2024	Wimley, Raymond 9153 Pcard	24-9360-5998	79411	CAULKING MAPSIL	9.01
				78416	CRAB BAR SSD MCG LIFESKILLS RM	18.04
				760882	FUEL OLD VAN	10.53
				79411	CAULKING MAPSIL	20.94
				78416	CRAB BAR SSD MCG LIFESKILLS RM	41.94
				760882	FUEL OLD VAN	24.49
				80717	MATTERIES (MT)	46.09
				0269*31	FUEL OLD VAN	22.39
				80717	MATTERIES (MT)	19.83
				0269*31	FUEL OLD VAN	9.63
0000006157	01/04/2024	Party City	24-3000-0140	046134	FESTIVE GREEN TABLECLOTHS	5.00
		Etsy Inc.	24-3000-0137	3122805737	PERSONALIZED SOCCER BALL -COACH HERDLICK	33.39
				3131301522	PERSONALIZED SOCCER BALL -COACH DAVENPORT	33.39
		Go Earn It	24-3000-0139	#INV-4893	MEN/WOMEN'S CUT SINGLET	795.00
0000006158	02/05/2024	SCHNUCKS	24-1050-0435	066926	SENIR NIGHT FLOWERS- WRESTLING	10.00
		Ayotte, Steve 9197 - PCard	24-1050-0406	57181	PIZZA FOR ROBOTICSTEAM WHILE @ COMPETITION	39.96

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0000006158	02/05/2024	Ayotte, Steve 9197 - PCard	24-1050-0398	100264983	ROBOTICS	241.84
			24-1050-0390	022151	WONDERWOMAN WRESTLING TOURNAMENT-GAS	57.99
				022148	GAS	37.45
		ENTERPRISE	24-1050-0393	2Z5XZG	RENTAL TRANSPO FOR GIRLS WRESTLING TOURN	210.50
				2X6154	2ND RENTAL CAR FOR GIRLS WRESTLING	306.50
0000006159	02/05/2024	SCHNUCKS	24-3000-0166	073993	GROCERIES FOR MS FACS	56.38
				023667	GROCERIES FOR MS FACS	30.02
			24-1050-0439	69231	HS FACS	85.30
			24-1050-0437	053096	HS FACS	7.98
		JoAnne Fabric	24-1050-0411	075917	FABRIC SUPPLIES	58.15
		Simplicity Creative Corp.	24-1050-0369	15428219	SIMPLICITY PATTERNS	20.00
0000006160	02/05/2024	WAL-MART	24-4060-0121	048777	STAFF BIRTHDAYS	22.75
0000006161	02/05/2024	Carroll, Lindy - P-Card	24-9360-6019	096061	MOBIL FUEL TAURUS	20.20
				008075	MOBIL FUEL TAURUS	43.53
				072661	BP WASH	7.29
0000006162	02/05/2024	Effan, Adam 3555 Pcard	24-9360-6020	P119163	MECHANICAL SUPPLY FILTERSD	70.42
				P119135	COIL CLEANER AND HOSES	141.50
				061421	BREAKER FOR HEAT PUMP 56	269.67
0000006163	02/05/2024	Etsy Inc.	24-3000-0155	3174890750	PERSONALIZED POLICE GIFT	43.95
		Canva US Inc	24-3000-0148	04021-64399539	ANNUAL SUBSCRIPTION FEE	119.99
		Oriental Trading	24-3000-0158	728815821 #63247476	REFUND OF BLAD EAGLE STUFFED ANIMALS	-29.95
		WALGREENS	24-3000-0162	41654701321041	8X10 INTERNET PRINT 1HR	17.96
0000006164	02/05/2024	AATSP	24-1050-0408	300127919	AATSP MEMBERSHIP RENEWAL	65.00
			24-1050-0409	200044359	AATSP NEW CHAPTER CHRTER	35.00
		Kansas City Downtown Marriott	24-1050-0362	021434	ROOMS FOR THESPIAN CONFERENCE	575.82
				70371244	ROOMS FOR THESPIAN CONFERENCE	659.82
			24-1050-0366	10296194	ROOMS FOR THESIPIAN CONFERENCE	620.31
		Grasshoff, Michelle 4053 Pcard	24-1050-0376	070182	GAS	48.56
			24-1050-0380	023517	LUNCH	238.95
			24-1050-0377	070183	GAS	30.81
			24-1050-0381	064448	LUNCH	15.98
			24-1050-0379	025966	SNACK	6.00
			24-1050-0382	017706	COFFEE	10.00
			24-1050-0384	069796	GAS	30.73
			24-1050-0383	264614	SNACK	4.52
			24-1050-0378	012301	SNACKS	9.12
			24-1050-0375	087906	GAS	4.30
		Musicnotes.com	24-1050-0367	PNYS4Z	PARADISE CITY MUSIC	6.99
0000006165	02/05/2024	B&H Photo & Electronics	24-0000-0628	903618558	MICRO STUDIO CAMERA, BATTERY PACK, & CABLE	2,043.34
			24-0000-0629	903618468	DISTRICT ECH REPAIRS/SRVC	372.14
			24-0000-0631	903828035	DISTRICT TECH REPAIRS/SRVC	315.90
			24-0000-0630	903825909	MICRO STUDIO CAMERA, BATTERY PK, & FEM CABLE	1,021.67
		Micro Center	24-0000-0577	095-WP-5653346	CAT 6 KEYSTONES, HDMI ADAPTER, COMPRSSD AIR	107.42
			24-0000-0602	095-PO-5662839	USB TO SATA ADAPTER	21.99
			24-0000-0584	095-WP-5654306	CREATIV ELAB SPKRS & OUTLET POWER STRIP	119.96
		APPLE COMPUTER INC	24-0000-0609	R612521579	IPAD REPAIR	49.00

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0000006165	02/05/2024	APPLE COMPUTER INC	24-0000-0598	R607238090	IPAD RFEPAIR	49.00
		PUBLIC STORAGE	24-0000-0553	510563275	Storage Unit Rental	174.17
0000006166	02/05/2024	Hartnett, Andrew 0822Pcard	24-9360-6018	070851	GENERATOR FUEL	4.15
				095259	F350 FUEL	9.66
				25964	Bulk Salt Purchase	159.74
				069766	F350 FUEL	8.27
				RO #40040	OIL CHANGE	7.31
				RO #39515	REPAIRS/INSPECTION 07 CHEVY SILVERADO	89.36
				088328	LUNCH FOR STAFF THAT CAME TO REMOVE SNOW	7.85
				093336	GENERATOR FUEL	3.89
				RO #40040	OIL CHANGE	6.70
				RO #39515	REPAIRS/INSPECTION 07 CHEVY SILVERADO	81.96
				RO #40040	OIL CHANGE	4.50
				RO #39515	REPAIRS/INSPECTION 07 CHEVY SILVERADO	55.13
				088328	LUNCH FOR STAFF THAT CAME TO REMOVE SNOW	4.85
				070851	GENERATOR FUEL	2.56
				095259	F350 FUEL	5.95
				069766	F350 FUEL	5.11
				093336	GENERATOR FUEL	2.40
				RO #39515	REPAIRS/INSPECTION 07 CHEVY SILVERADO	34.40
				088328	LUNCH FOR STAFF THAT CAME TO REMOVE SNOW	3.02
				070851	GENERATOR FUEL	1.60
				095259	F350 FUEL	3.71
				069766	F350 FUEL	3.19
				093336	GENERATOR FUEL	1.50
				088328	LUNCH FOR STAFF THAT CAME TO REMOVE SNOW	7.21
				070851	GENERATOR FUEL	3.80
				095259	F350 FUEL	8.85
				069766	F350 FUEL	7.59
				093336	GENERATOR FUEL	3.56
				RO #40040	OIL CHANGE	2.81
				069766	F350 FUEL	7.27
				034482	GENERATOR FUEL	38.89
						0.12
				093336	GENERATOR FUEL	3.41
				RO #40040	OIL CHANGE	34.58
				RO #39515	REPAIRS/INSPECTION 07 CHEVY SILVERADO	423.25
				093336	GENERATOR FUEL	18.40
				088328	LUNCH FOR STAFF THAT CAME TO REMOVE SNOW	37.21
				070851	GENERATOR FUEL	19.64
				095259	F350 FUEL	45.69
				069766	F350 FUEL	39.20
				RO #40040	OIL CHANGE	6.41
				RO #39515	REPAIRS/INSPECTION 07 CHEVY SILVERADO	78.48
				088328	LUNCH FOR STAFF THAT CAME TO REMOVE SNOW	6.90
				070851	GENERATOR FUEL	3.64

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0000006166	02/05/2024	Hartnett, Andrew 0822 Pcard	24-9360-6018	095259	F350 FUEL	8.47
0000006167	02/05/2024	Micro Center	24-1050-0388	076443	ITEMS FOR ROBOTICS	91.94
		Lowe`s Home Improvement	24-1050-0396	93096	HS/MS INDUSTRIAL ARTS SUPPLIES	32.32
		GoBilda	24-1050-0397	206705	ROBOTICS	47.29
			24-1050-0431	206779	ROBOTICS	42.97
		WAL-MART	24-1050-0407	049115	CAR KITS- PLTW	65.00
0000006168	02/05/2024	MO BOTANICAL GRDN, ED. DIV	24-4040-0081	513879674	Refund	-45.00
		Scripps National Spelling Bee	24-4040-0086	2H+370669D37A	REGISTRATION FOR 2024 SPELLING BEE	199.00
		Pink Cat Studio Inc.	24-4040-0042	66801-1	1 YEAR GAMES SUBSCRIPTION	25.00
						24.99
0000006169	02/05/2024	Hastings, Kate 7086 Pcard	24-0000-0572	40334	DOCUMENT SHREDDING	198.00
0000006170	02/05/2024	Panera Bread	24-1050-0412	548632	BAGELS AND COFFEE	39.18
		HOME DEPOT	24-1050-0385	#WG52243926	ALEX FAST DRY & STEEL WIRE SHELVING	183.84
		ENTERPRISE	24-1050-0392	154000764276	VAN RENTAL FOR CONFERENCE	397.00
				154000764273	RENTAL FOR VAN FOR CONFERENCE	397.00
0000006171	02/05/2024	Lane, Brian 1042 Pcard	24-0000-0419	510504401	Monthly Subscription	39.99
			24-0000-0595	043141	MEETING	25.27
		Amazon Business	24-0000-0619	111-0160266-2211418	(6) SAGE OF HANDBOOK OF MENTORING	880.56
				111-3222299-5860250	(1) SAGE HANDBOOK OF MENTORING	135.82
0000006172	02/05/2024	Murphy, David 9857 Pcard	24-9360-6022	048003	RETURN OF DUCTING TEMP HEAT	-7.81
				059074	(20) J CORE KEY BLANKS	6.28
				005895	DUCTING (TEMP HEAT LARGE GYM)	16.27
				031299	FUEL F150	6.76
				005895	DUCTING (TEMP HEAT LARGE GYM)	136.46
				031299	FUEL F150	56.76
				005681	DUCT TAPE AND ROUND PIPE (TEMP GYM HEAT)	34.56
				021198	DUCTING-TEMP HEAT LARGE GYM	190.09
				060691	SNOW REMOVAL (SHOVEL & GLOVES)	128.13
				048003	RETURN OF DUCTING TEMP HEAT	-65.50
				059074	(20) J CORE KEY BLANKS	52.72
				021198	DUCTING-TEMP HEAT LARGE GYM	22.64
				060691	SNOW REMOVAL (SHOVEL & GLOVES)	15.26
				005681	DUCT TAPE AND ROUND PIPE (TEMP GYM HEAT)	4.12
0000006173	02/05/2024	Wild Canid Servival	24-4060-0131	WCS24/02/07	1X POETRY IN NATURE	112.57
		SHELDON CONCERT HALL	24-4060-0124	0229	TICKETS TO DRUMS AND DANCES	135.00
0000006174	02/05/2024	Miller, Andrew Pcard	24-0000-0610	044724	BOARD MEETING	81.53
0000006175	02/05/2024	Norrid, Matthew 3881 Pcard		513573936	Disputed charges - Applesbees	22.25
				513574014	Disputed charges - Encore	47.30
				514100266	Disputed charges - Applesbees	21.98
		REPUBLIC Service #346	24-0000-0003	0346-024705143	TRASH REMOVAL SERVICES	1,404.79
		SPIRE	24-0000-0006	4643801000	GAS SERV	2,426.80
				6370236919	GAS SERV	2,392.59
			24-0000-0578	24617199	INSTALL OF 108 ' ' 2" PL SERVICE	4,954.47
		IdentiGO	24-0000-0215	UZ3R55YG9T	BACKGROUND CHECKS/FINGERPRINTING	39.75
				UZ3R55XB9Y	BACKGROUND CHECK/FINGERPRINTING	41.75

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0000006175	02/05/2024	Ameren Missouri	24-0000-0005	8800117112	ELEC SERVICES	28.19
				1700009416	ELEC SERVICES	10,348.89
				7800117113	ELEC SERVICES	23.07
				5960118116	ELEC SERVICES	344.08
				9550116113	ELEC =TRUC SERVICES	1,597.24
				4069169026	ELEC SERVICES	406.53
				2891142027	ELEC SERVICES	6,952.10
				2853078187	ELEC SERVICES	267.97
				6620119114	ELEC SERVICES	340.55
				8620119112	ELEC SERVICES	87.62
		METRO ST LOUIS SEWER DISTRICT	24-0000-0098	0087757-1	SEWER SERV	67.44
				0087762-1	SEWER SERV	317.19
				0087592-2	SEWER SERV	1,749.09
		Spectrum Communication	24-0000-0002	173968201121423	INTERNET	2,933.37
				173971901121423	INTERNET	1,883.18
		AT&T	24-0000-0126	287313604410	CELL & HOTSPOT SERVICE	610.26
		Amazon Business	24-7500-0042	113-1871771-3978657	PAT INSTRUCTIONAL SUPPLIES	4.99
						8.99
						19.57
						19.79
						8.99
			24-7500-0041	112-5087015-1027463	ECC INSTRUCTIONAL SUPPLIES	1.30
						2.99
			24-1050-0341	113-1122668-4642660	REFUND	-199.00
			24-0000-0576	112-3357276-4684261	DRY EARASE CAL, COFFEE MAKER, FILTERS, STPLS	176.77
			24-4060-0105	113-2709589-1512238	CRAZY AARON'S TRANSPARENT THNKNG PUTTY	1.71
						11.19
			24-4060-0122	111-8393895-7591401	FOSSIL KIT ARTS & CRAFTS FOR KIDS	20.91
				111-6033928-0172234	MC GUIDANCE SUPPLIES	5.99
				111-9199860-4050652	OFFICE DEPOT MOBILE FOLDING CART W/LID	3.29
			24-1050-0372	113-3977512-1180225	MOUSE PAD, ABSNT/TRDY BK, BAND SAW TIRES	50.80
			24-1050-0417	113-1838852-1894659	(4) ADMIT SLIP BOOKS W/DATE	3.30
				113-9985626-7543434	BOOK-FACING THE MOUNTAIN	1.36
			24-3000-0160	113-0821722-8594603	MS TECH OFFICE SUPPLIES	151.25
				113-3054731-2505027	BLACK TONER CARTRIDGE	36.30
				113-0123240-6956271	MS TECH OFFICE SUPPLIES	12.45
			24-3000-0145	113-8624614-4132231	DIGITAL CLOCK AND POST-IT FLAGS ARROW	22.65
			24-3000-0132	113-1927043-0281820	BLDG THINKING CLSRMS IN MATH K-12	37.12
			24-3000-0147	113-2974760-7233036	HANDS-ON EQUATIONS CLASS SET	160.00
			24-1050-0372	113-2349029-8619439	3 RING BINDERS	87.65
			24-7500-0042	113-1871771-3978657	PAT INSTRUCTIONAL SUPPLIES	24.99
			24-7500-0041	112-5087015-1027463	ECC INSTRUCTIONAL SUPPLIES	5.39
						3.06
						4.56
						3.06

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006175	02/05/2024	Amazon Business	24-7500-0041	112-5087015-1027463	ECC INSTRUCTIONAL SUPPLIES	2.75
						6.30
						6.79
						7.60
						6.77
						7.66
						13.77
						12.20
						6.92
						10.30
						6.93
						6.22
						14.25
						15.35
						17.18
						15.32
						17.32
						31.14
			24-4040-0091	111-8182937-8896208	MT ELEMENTARY SUPPLIES	41.28
			24-4060-0118	111-77484826-0255443	CRUCIAL CONVERSATIONS: TOOLS FOR TALKING	94.63
			24-1050-0417	113-1838852-1894659	(4) ADMIT SLIP BOOKS W/DATE	44.80
				113-9985626-7543434	BOOK-FACING THE MOUNTAIN	18.43
			24-1050-0372	113-2349029-8619439	3 RING BINDERS	8.86
				113-3977512-1180225	MOUSE PAD, ABSNT/TRDY BK, BAND SAW TIRES	5.14
			24-1050-0365	113-0078801-4109004	ESOL INSTRUCTIONAL MATERIALS	107.76
			24-1050-0312	112-2687203-0506607	COMFORTABLE HEAD GEAR	38.99
			24-4060-0116	111-1946240-4053835	MC GUIDANCE SUPPLIES	138.87
				111-7394324-6589014	SPELLING BEE GOLD CUP TROPHY	21.99
				111-1648473-3462643	GOLD/SILVER SPELLING MEDAL	23.19
			24-4060-0122	111-8393895-7591401	FOSSIL KIT ARTS & CRAFTS FOR KIDS	63.65
				111-6033928-0172234	MC GUIDANCE SUPPLIES	18.25
				111-9199860-4050652	OFFICE DEPOT MOBILE FOLDING CART W/LID	10.02
			24-4060-0119	111-6256018-0758628	POST IT SELF-STICK MINI ESEL PAD	44.45
					HOLE PUNCHER	7.99
			24-4060-0105	113-2709589-1512238	CRAZY AARON'S TRANSPARENT THNKNG PUTTY	1.75
			24-4060-0119	111-62560118-0758628	MC ELEMENTARY SUPPLIES	186.45
			24-4060-0122	111-8393895-7591401	FOSSIL KIT ARTS & CRAFTS FOR KIDS	11.28
				111-6033928-0172234	MC GUIDANCE SUPPLIES	3.24
				111-9199860-4050652	OFFICE DEPOT MOBILE FOLDING CART W/LID	1.78
			24-4060-0118	111-77484826-0255443	CRUCIAL CONVERSATIONS: TOOLS FOR TALKING	32.00
			24-3000-0157	113-3880322-1377816	GLUE DOTS 6PK	33.00
				113-6904680-8241826	MS SUPPLIES	333.44
			24-3000-0160	113-0821722-8594603	MS TECH OFFICE SUPPLIES	915.00
				113-3054731-2505027	BLACK TONER CARTRIDGE	219.65
			24-3000-0165	113-3915170-4931400	SCHOOL LEADER'S GUIDE TO STNDRDS-BASED GRDNG	24.39
			24-3000-0160	113-0123240-6956271	MS TECH OFFICE SUPPLIES	75.30

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006175	02/05/2024	Amazon Business	24-4060-0122	111-8393895-7591401	FOSSIL KIT ARTS & CRAFTS FOR KIDS	54.10
				111-6033928-0172234	MC GUIDANCE SUPPLIES	15.51
				111-9199860-4050652	OFFICE DEPOT MOBILE FOLDING CART W/LID	8.52
		Missouri American Water Company	24-0000-0007	1017-210011921447	WATER SERV	76.17
				1017-210011921294	WATER SERV	349.24
				1017-210013636431	WATER SERV	697.04
		Procare Software	24-0000-0199	#INV735614	CHILDCARE MANAGEMENT SPFTWARE REMEWA;	79.00
		Missouri American Water Company	24-0000-0007	1017-220039145507	WATER SERV	505.35
				1017-210012704270	WATER SERV	179.22
				1017-210012704355	WATER SERV	76.17
0000006176	02/05/2024	Wonder Woman of Wrestling	24-1050-0391	080207	FOOD WHILE GR;S WAS @ WRESTLING TOURNAMENT	2.72
				28665	CHEDDARS -FOOD FOR GRLS @ WRSTLNG TOURN	5.64
				#165	PIZZA FOR GRLS @ WRESTLING TOURNAMENT	7.60
				080207	FOOD WHILE GR;S WAS @ WRESTLING TOURNAMENT	58.93
				28665	CHEDDARS -FOOD FOR GRLS @ WRSTLNG TOURN	122.20
				#165	PIZZA FOR GRLS @ WRESTLING TOURNAMENT	164.87
		South City Sporting Goods	24-1050-0288	000232	BLK KNICK PANTS FOR BASEBALL TEAM	384.00
		Robertson, Julia 3160 Pcard	24-1050-0430	CONF # 118370	RM FOR GIRLS WRESTLING TOURNAMENT	61.26
						167.64
				CONF # 118372	RM FOR GILRS @ WRESTELING TOURNAMENT	180.37
			24-1050-0404	638406784680696637	NHS DONATION TO FISCHER HOUSE	154.14
			24-1050-0430	CONF # 118372	RM FOR GILRS @ WRESTELING TOURNAMENT	65.91
				CONF # 118399	RM FOR GIRLS @ WRESTLING TOURNAMENT	65.91
				CONF # 118400	RM FOR GIRLS @ WRESTLING TOURNAMENT	65.92
				CONF # 118399	RM FOR GIRLS @ WRESTLING TOURNAMENT	180.37
				CONF # 118400	RM FOR GIRLS @ WRESTLING TOURNAMENT	180.36
			24-1050-0421	16593737820	MATT BOSS GIRL'S WRESTLING YRLY SUBSCRIPTION	259.00
			24-1050-0405	43-0652638	HUMANE SOCIETY OF MO NHS DONATION	238.00
		Ayotte, Steve 9197 - PCard	24-1050-0403	724236	CHEER SWEAT PANTS	516.47
				09350DC9182	REFUND OF TAXES PAID	-29.13
0000006177	02/05/2024	Wimley, Raymond 9153 Pcard	24-9360-6021	007777	VAN FUEL	3.77
				112-5524761-2428237	DOOR WINDOW DECAL	16.65
				079321	VAN FUEL	22.36
				044940	TRUCK FUEL	48.18
				043149	VAN FUEL	29.60
				007777	VAN FUEL	31.24
				096877	WINDOW LOCK	3.55
				025766	FUEL BLOWER	9.01
				076850	TRUCK FUEL	26.85
				079321	VAN FUEL	2.70
				044940	TRUCK FUEL	5.82
				043149	VAN FUEL	3.58
				096877	WINDOW LOCK	0.43
				025766	FUEL BLOWER	1.09
				076850	TRUCK FUEL	3.24
				112-5524761-2428237	DOOR WINDOW DECAL	2.01

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0000006178	02/05/2024	EDUCATION PLUS	24-3000-0164	SO11793	CPI NONVIOLENT CRISIS INTERVENTION SEMINAR	150.00
0000006179	**03/04/2024**	MICHAELS	24-1050-0512	034928	BBB FRAMES FOR SR NIGHT -PURCHASED 2	109.99
		SCHNUCKS	24-1050-0511	035841	SR NIGHT FLOWERS FOR BBB, CHEER, & GBB	24.00
		Daktronics	24-1050-0486	0010030025	SENT DEVICE TO DAKTRONICS FOR REPAIR	20.45
		Ayotte, Steve 9197 - PCard	24-1050-0574	049526	BOB EVANS	3.99
				586405	MSHSAA STUDENT PASSES (2)	63.76
				096738	SCHNUCKS- SNACKS TO HAVE DURING COMPETITION	31.15
				049526	BOB EVANS	103.98
			24-1050-0483	1001	CUSTOM BASKETBALL BOYS BASKETBALLS SR GIFT	55.00
			24-1050-0574	045321	MED MEX CAFE-DINNER	108.47
				83318229	STATE WRESTLING MEALS-IHOP	158.64
				045321	MED MEX CAFE-DINNER	4.16
				83318229	STATE WRESTLING MEALS-IHOP	6.02
				586405	MSHSAA STUDENT PASSES (2)	4.52
				096738	SCHNUCKS- SNACKS TO HAVE DURING COMPETITION	1.20
		Jimmy Johns	24-1050-0458	CHK #123	FOOD FOR BOYS/ BOYS BASKETBALL GAME 02/02/24	117.00
		ENTERPRISE	24-1050-0471	1776821783	ENTERPRISE RENTAL FOR ROBOTICS -TO DISTRICTS	297.75
0000006180	**03/04/2024**	**SCHNUCKS**	24-1050-0487	011081	HS FACS	140.27
			24-1050-0502	069271	HS FACS-FOOD FOR FACS CLASS	169.09
			24-1050-0530	082738	HS FACS SUPPLIES	102.60
			24-1050-0449	094098	HS FACS SUPPLIES	122.95
			24-3000-0183	024001	MS FACS	10.75
		JoAnne Fabric	24-1050-0500	048433	HS FACS-FABRIC FOR CLASS	135.92
0000006181	03/04/2024	WAL-MART	24-4060-0142	046713	TEACHER BIRTHDAY	14.08
		Educational Conduits LLC	24-0000-0652	8831418099	STATE OF BLACK EDUCATORS SYMPOSIUM	178.88
0000006182	03/04/2024	FislerData, LLC	24-7500-0048	#1420-7943	TIME TO SIGN UP RENEWAL	14.99
		SAM`S CLUB DIRECT	24-7500-0043	019872	ECC INSTRUCTIONAL SUPPLIES	76.66
0000006183	03/04/2024	Carroll, Lindy - P-Card	24-9360-6052	1506432003	VACUUM BELTS	23.59
0000006184	03/04/2024	Effan, Adam 3555 Pcard	24-9360-6051	3321836	FUEL FORD TRANSIT	30.07
				9/059934	LOCKSET ECC	150.80
				951900	LAWN CARE EQUIPMENT FUELCAP CHAINSAW	8.62
				3321836	FUEL FORD TRANSIT	5.98
				9/059934	LOCKSET ECC	29.20
				951900	LAWN CARE EQUIPMENT FUELCAP CHAINSAW	1.67
0000006185	03/04/2024	Dierbergs Florist and Gifts	24-3000-0178	182109	FLORALARRANGEMENT WITH RIBBON	25.00
		Party City	24-3000-0193	898526349-D	KC & 49ERS FOIL BALLOONS/NFLDRIVE TBL CLOTH	61.77
			24-3000-0184	PC24-02/13	RETURN	-9.87
		Dierbergs	24-3000-0181	061041	PARTY WINGS	98.91
		EDUCATION PLUS	24-3000-0169	#CASH1653	REG FEE- REDUCING THE RATION: EFF PRAC...	150.00
			24-3000-0172	#CASH1659	REG FEE EDPLUS TRAINING	150.00
		STARBUCKS	24-3000-0180	073938	CINNAMON DULCE LATTE	5.95
		Sam`s Club	24-3000-0168	10138454554	PAPER PLATES, CUPS, & DISINFECTECTING WIPES	106.90
			24-3000-0174	10140550978	ICE, BEVERAGES, & DISINFECTING WIPES	119.51
0000006186	**03/04/2024**	WAL-MART	24-1050-0465	003961	BEVERAGES	122.22
		Musicnotes.com	24-1050-0468	KHN4Z1	I WANTYOU BACK - MUSIC NOTES	5.99
		Honors Graduation LLC	24-1050-0533	414193	HONORS GRADUATION/HONOR CORDS	124.00

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0000006186	03/04/2024	Playscripts,Inc.	24-1050-0498	2323369	HS DRAMA SUPPLIES	451.34
		Dramatists Play Service	24-1050-0531	web742465	HS DRAMA SUPPLIES	145.28
0000006187	03/04/2024	APPLE COMPUTER INC	24-0000-0686	R616185863	MC PHASE SUPPLIES	49.00
		Micro Center	24-0000-0682	095-PO-5704574	MC PHASE SUPPLIES	59.99
			24-0000-0616	095-PO5679948	MS PHASE SUPPLIES	113.97
		B&H Photo & Electronics	24-0000-0708	904407868	DISTRICT NETWORK REPAIRS/SERVICE	479.52
			24-0000-0633	903994888	MS PHASE SUPPLIES	1,021.67
			24-0000-0634	904016633	CO PHASE SUPPLIES	160.80
			24-0000-0635	904079640	MS PHASE SUPPLIES	404.61
			24-0000-0634	904016633	CO PHASE SUPPLIES	546.87
			24-0000-0709	904181919	DISTRICT NETWORK REPAIRS/SERVICE	1,191.68
			24-0000-0634	904016633	CO PHASE SUPPLIES	118.53
		Timekettle	24-0000-0710	#20280	DSITRICT NETWORK REPAIRS/SERVICE	1,049.97
0000006188	03/04/2024	Hartnett, Andrew 0822 Pcard	24-9360-6047	29601820	REGISTRATION NEW DELIVERY VAN	61.39
				1036	DISTRICT STORAGE UNIT	82.09
				17562	MCGRATH DRAIN CLEARING	284.74
				060552/0104076	THERMAL TEMP READER	8.78
				009882/054630	FUEL F350 FLATBED	10.10
				45802	CONTOLLER FOR MAINT GOLF CART-DUMP BED CRT	54.27
				45871	CONTACTOR MAINT GOLF CART	10.55
				060552/0104076	THERMAL TEMP READER	5.74
				009882/054630	FUEL F350 FLATBED	6.59
				45802	CONTOLLER FOR MAINT GOLF CART-DUMP BED CRT	35.48
				45871	CONTACTOR MAINT GOLF CART	6.90
				29601820	REGISTRATION NEW DELIVERY VAN	11.27
				1036	DISTRICT STORAGE UNIT	15.07
				45802	CONTOLLER FOR MAINT GOLF CART-DUMP BED CRT	20.66
				45871	CONTACTOR MAINT GOLF CART	4.02
				29601820	REGISTRATION NEW DELIVERY VAN	6.56
				1036	DISTRICT STORAGE UNIT	8.78
				17562	MCGRATH DRAIN CLEARING	30.45
				020214/077537	FUEL F350 FLOW	45.18
				060552/0104076	THERMAL TEMP READER	31.24
				009882/054630	FUEL F350 FLATBED	35.90
				45802	CONTOLLER FOR MAINT GOLF CART-DUMP BED CRT	193.19
				45871	CONTACTOR MAINT GOLF CART	37.56
				17562	MCGRATH DRAIN CLEARING	52.29
				060552/0104076	THERMAL TEMP READER	3.34
				009882/054630	FUEL F350 FLATBED	3.84
				29601820	REGISTRATION NEW DELIVERY VAN	59.83
				1036	DISTRICT STORAGE UNIT	80.00
				17562	MCGRATH DRAIN CLEARING	277.53
				060552/0104076	THERMAL TEMP READER	30.45
				009882/054630	FUEL F350 FLATBED	34.99
				45802	CONTOLLER FOR MAINT GOLF CART-DUMP BED CRT	188.30
				45871	CONTACTOR MAINT GOLF CART	36.61

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0000006188	03/04/2024	Hartnett, Andrew 0822 Pcard	24-9360-6047	29601820	REGISTRATION NEW DELIVERY VAN	17.26
				1036	DISTRICT STORAGE UNIT	23.06
				17562	MCGRATH DRAIN CLEARING	79.99
0000006189	03/04/2024	Heinrich, Jeff 6012 Pcard	24-1050-0541	24-1050-0541	CONSTRUCTION TECH	23.95
			24-1050-0472	046027	ON THE RUN	9.09
				046030	ON THE RUN GAS FOR RENTAL CARS	9.01
0000006190	03/04/2024	Music Play Online	24-4040-0088	157940	MUSIC PLAY ONLINE TEACHER- ANNUAL SUBSCRPTN	166.00
						34.00
		KRUEGER POTTERY, INC	24-4040-0097	143314	MAYCO LOW-FIRE BISQUE-LG OVAL PLATTER	237.60
				5186884780	REFUND	-198.00
		QUILL	24-4040-0104	04-2896127	STAPLES	6.23
						12.45
		St. Louis Zoo Education Dept.	24-4040-0103	139266	FIELD TRIP CLASS NATURE OF SCIENCE	45.00
				139267	FIELD TRIP-TOUR APES & AVES	30.00
				139266	FIELD TRIP CLASS NATURE OF SCIENCE	45.00
0000006191	03/04/2024	MASSP	24-0000-0660	MOASSP24/02/12	MOASSP 23/24 MEMBERSHIP FOR E JOHNSON	293.55
		SCHNUCKS	24-0000-0666	007729	REFRESHMENTS FOR BOARD MEETING	28.37
		MISSOURI SCHOOL BOARD ASSOC	24-0000-0648	INV23309	REGISTRATION- BEHAVIORAL RISK ASSESSMENT	99.00
		American School Counselor	24-0000-0627	ASC24/02/06	ASCA ANNUAL CONFERENCE FOR S. HALILOVIC	419.00
0000006192	03/04/2024	WAL-MART	24-1050-0499	036161	WALMART-BEVERAGES	132.18
		MIAAA	24-1050-0520	44787779	MIAA CONF REGISTRATION & MEMBERSHIP RENEWAL	150.00
		Papa Johns	24-1050-0455	0007	PAPA JOHN'S PIZZA	66.55
				0007(A)	REFUND	-66.55
			24-1050-0454	0015	FCA PIZZAS	43.96
		AATSP	24-1050-0525	22819	LOGO SEALS	28.30
			24-1050-0504	22684	LOGO SEALS	28.30
			24-1050-0509	22681	MEDALLION W/RIBBON	45.00
				22681 (A)	REFUND	-45.00
			24-1050-0504	22684 (A)	REFUND	-28.30
		SCHNUCKS	24-1050-0522	026143	CUPS	5.74
			24-1050-0529	022747	HS SCIENCE SUPPLIES	17.16
			24-1050-0473	088711	ICE FOR DRINKS FOR ROBOTICS TEAM @ DISTRICTS	2.19
				016627	SNACKS FOR ROBOTICS TEAM @ DISTRICTS	65.82
		Aldi Inc	24-1050-0523	079242	EGGS,SANDWICH BAGS, AND VINEGAR	15.28
		Johnson, Ed 6271 Pcard	24-1050-0510	092389	ANDY'S FROZEN CUSTARD	24.06
			24-1050-0503	58392165-99416421	GEOGOESSER BASIC YEARLY	29.88
			24-1050-0493	081544	MEAL	12.78
			24-1050-0491	UBER24/02/12	UBER TRIP FOR E JOHNSON	31.27
			24-1050-0492	070693	CHAR-GRILL MEAL	20.10
		Gimkit, Inc	24-1050-0463	E6D92EF9-0001	GIMKIT PRO -SUBSCRIPTION	59.88
		Honors Graduation LLC	24-1050-0521	413820	HONOR CORDS	224.00
		PENN STATION SUBWAY	24-1050-0462	ORDER #19	PENN STATION	12.08
		United States Postal Service	24-1050-0517	098434	USPS	1.87
0000006193	03/04/2024	Southwest Airlines CO	24-0000-0697	4CONFNQ	TRANSPORTATION TO DALI CONFERENCE 04/17/24	280.26
		Lane, Brian 1042 Pcard	24-0000-0419	515147374	INDEED SUBSCRIPTION	39.99

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0000006193	03/04/2024	Lane, Brian 1042 Pcard	24-0000-0621	24280239946694656	WINGS FOR BHS TRIVIA EVENT	67.80
			24-0000-0699	517673025	TRAVEL - UBER	25.00
				518716967	MEAL - STARBUCKS	5.36
			24-0000-0680	72766009619407	TRAVEL VIA AIRLINE TO CONFERENCE	447.20
			24-0000-0679	005409	MEEING WITH A BRE COMPANY	124.88
0000006194	03/04/2024	Murphy, David 9857 Pcard	24-9360-6050	95170	MCGRATH ART ROOM KILN	51.43
				052618	DECK MOUNT PLAYSCAPE REPAIRS	81.75
				037658	FUEL F150	40.15
				060420	FENCE PROJECT	548.70
				004897	FENCE PROJECT RECIP SAW BLADEE	30.79
				329821	RETURN	-7.18
				95281	LOW'S RETURN ART ROOM	-2.78
				95313	FENCE PROJECT	1.46
				96463	FENCE PROJECT	3.27
				019574/0014962	REMPEL PROJECT	13.46
				039962/6035241	PAINT SUPP FOR CLASS MURAL CAFETERIA HALL	3.51
				329821	RETURN	-0.72
				067393	FENCE PROJECT	0.99
				058583	RATCHET STRAPPS	2.91
				023464	FUEL F150	6.05
				516725540	MENARDS	14.52
				019574/0014962	REMPEL PROJECT	134.23
				039962/6035241	PAINT SUPP FOR CLASS MURAL CAFETERIA HALL	35.03
				023323/5213117	ECC PLAYGROUND REPAIRS	56.27
				95170	MCGRATH ART ROOM KILN	5.16
				052618	DECK MOUNT PLAYSCAPE REPAIRS	8.19
				037658	FUEL F150	4.02
				060420	FENCE PROJECT	55.01
				004897	FENCE PROJECT RECIP SAW BLADEE	3.09
				023323/5213117	ECC PLAYGROUND REPAIRS	5.65
				067393	FENCE PROJECT	9.93
				058583	RATCHET STRAPPS	29.07
				023464	FUEL F150	60.37
				95281	LOW'S RETURN ART ROOM	-27.70
				95313	FENCE PROJECT	14.61
				96463	FENCE PROJECT	32.58
0000006195	03/04/2024	Blooket LLC	24-4060-0138	OBCE0225-0001	BLOOKLET PLUS	59.88
		Classroomscreen	24-4060-0141	C81C90DB-186864	ANNUAL PRO SUBSCRIPTION	4.85
						5.76
						19.29
		Kahoot! ASA	24-4060-0132	7263573	+MAX TCHR FOR INDIVIDUALS (ANNUAL BILLING)	95.09
		Music Play Online	24-4060-0136	046879	1 YR MUSIC PLAY ONLINE SUBSCRIPTION	200.00
0000006196	03/04/2024	IdentiGO	24-0000-0215	UZ3R57KBK3	FINGERPRINTING/BACKGROUND CHECK	41.75
				UZ3R5728SK	FINGERPRINTING/BACKGROUND CHECK	41.75
				519131753	FINGER PRINT	41.75
		Miller, Andrew Pcard	24-0000-0675	042776	SAL Y LIMON- ADMIN MEETING	53.00

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0000006196	03/04/2024	Miller, Andrew Pcard	24-0000-0650	0926930	ONLINE BTAP REGISTRATION FOR E BIEVER	100.00
		Amazon Business	**24-1050-0417**	**113-4000308-3408218**	BOOK-THE SUN AND THE STAR	0.91
					HS OFFICE SUPPLIES (2) BOOKS	2.51
					HS OFFICE SUPPLIES	4.47
			24-1050-0441	113-5659743-1832256	HS OFFICE SUPPLIES	41.24
				113-5316191-6959430	PAPER MATE PENS	14.54
			24-0000-0604	114-1360401-9378659	HS SCIENCE SUPPLIES	185.25
			24-4060-0129	111-0775325-8562634	MC MATH SUPPLIES	28.98
			24-3000-0171	113-6929478-8281011	REFUGEE (CHINESE EDITION)	22.58
			24-0000-0604	**114-1360401-9378659**	**HS SCIENCE SUPPLIES**	185.25
						38.80
			24-3000-0167	113-7680119-5556233	4-CUP DRINK CARRIER W/HANDLE	21.73
					5LB BULK BOX CANDY VARIETY PK	37.95
			24-4060-0129	111-0775325-8562634	MC MATH SUPPLIES	83.68
			24-1050-0445	113-2556544-9110618	HS GUIDANCE SUPPLIES	44.98
				113-0177402-2029813	BORRY & CONNECT 4 GAME, SET OF 2 END TABLE	86.96
					LEGOS AND MATTELL CARD GAME SET	56.99
			24-1050-0444	113-7029903-4573814	212X TONER CARTRIDGE	499.99
			24-0000-0604	114-1360401-9378659	HS SCIENCE SUPPLIES	185.25
			24-1050-0416	113-4440322-1626642	SPIN WITH ME	7.29
				113-440322-1626642	BOOK-BELIEVE	10.79
			24-1050-0417	113-4000308-3408218	BOOK-THE SUN AND THE STAR	12.35
					HS OFFICE SUPPLIES (2) BOOKS	34.08
					HS OFFICE SUPPLIES	60.56
			24-1050-0441	113-5659743-1832256	HS OFFICE SUPPLIES	20.44
				113-5316191-6959430	PAPER MATE PENS	7.22
			24-1050-0416	113-4440322-1626642	BOOK BONE DEEP	21.95
0000006197	03/04/2024	REPUBLIC Service #346	24-0000-0003	0346-024851524	TRASH REMOVAL SERVICE	3,822.10
		SPIRE	**24-0000-0006**	4643801000	GAS SERV	1,186.38
				6370236919	GAS SERV	987.90
				4643801000	GAS SERV	2,372.76
				6370236919	GAS SERV	1,975.81
		Ameren Missouri	**24-0000-0005**	2891142027	ELECTRIC SERV	9,683.21
				7800117113	ELECTRIC SERV	23.07
				9550116113	ELECTRIC SERV	1,853.22
				8620119112	ELECTRIC SERV	87.42
				2853078187	ELECTRIC SERV	380.18
				7800117113	ELECTRIC SERV	0.00
				6620119114	ELECTRIC SERV	340.55
				4069169026	ELECTRIC SERV	483.85
				7800117113	ELECTRIC SERV	0.00
				1700009416	ELECTRIC SERV	10,355.54
				8800117112	ELECTRIC SERV	28.17
				5960118116	ELECTRIC SERV	487.82
		METRO ST LOUIS SEWER DISTRICT	24-0000-0098	0087762-1	DEWER SERV	322.74

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
		METRO ST LOUIS SEWER DISTRICT	24-0000-0098	0087757-1	SEWER SERV	72.99
				0087592-2	SEWER SERV	750.09
0000006197	03/04/2024	Amazon Business	24-1050-0416	113-440322-16926642	LIBRARY BOOKS	48.75
				113-4440322-1626642	LIBRARY BOOKS	602.54
			24-1050-0417	113-4000308-3408218	HS OFFICE SUPPLIES	456.66
				113-1906875-7600209	A NOVEL OF PEARL HARBOR	14.24
			24-1050-0481	113-7419048-0928259	WAVERIDER: A GRAPHIC NOVEL (AMULET #9)	29.95
			24-1050-0507	113-9896888-7635424	PORTABLE ROLLING LAPTOP	67.99
			24-1050-0513	114-0316648-5379427	REFUND	-113.00
				114-0746650-0680264	(3) PENN CHAMPIONSHIP TENNIS BALL EXTRA DUTY	246.72
				114-0316648-5379427	WILSON CHAMPIONSHIP EXTRA DUTY TENNIS BALLS	113.00
			24-4060-0122	111-8997047-5978663	MC GUIDANCE SUPPLIES	551.30
				111-6915195-8325031	MC GUIDANCE SUPPLIES	14.04
				111-6327540-2136224	(2) STEM STARTERS: HYDRAULICS	15.37
			24-4040-0102	111-5717221-4444225	MT READING SUPPLIES	58.50
			24-4060-0135	111-5501086-7341834	LEELOSP 25 ROLLS OF MASKING TAPE	14.83
					MC ELEMENTARY SUPPLIES	235.17
			24-3000-0167	113-9083639-3711462	CANDY GEEK 8LB BULK BOX	37.25
			24-3000-0175	113-1825090-5774618	FOOTBALL DECORATIONS (SUPERBOWL)	153.34
			24-4060-0122	111-8997047-5978663	MC GUIDANCE SUPPLIES	97.72
				111-6915195-8325031	MC GUIDANCE SUPPLIES	2.49
				111-6327540-2136224	(2) STEM STARTERS: HYDRAULICS	2.32
			24-3000-0185	113-0630216-0609837	MIDDLE SCHOOL SUPPLIES	153.73
			24-3000-0175	113-1825090-5774618	REFUND	-80.32
						-63.95
			24-4060-0122	111-8997047-5978663	MC GUIDANCE SUPPLIES	468.54
				111-6915195-8325031	MC GUIDANCE SUPPLIES	11.93
				111-6327540-2136224	(2) STEM STARTERS: HYDRAULICS	11.11
			24-7500-0044	113-8957962-2252265	LARGE POM POMS AND DRY ERASE MARKERS	41.96
					REFUND	-6.13
						-0.86
			24-7500-0047	112-0427712-3829035	ECC INSTRUCTIONAL SUPPLIES	106.14
			24-4060-0135	111-5501086-7341834	MC ELEMENTARY SUPPLIES	319.54
			24-4060-0134	111-7055904-1084242	MC ELEMENTARY SUPPLIES	55.44
			24-4060-0135	111-5501086-7341834	LEELOSP 25 ROLLS OF MASKING TAPE	20.16
			24-4040-0102	111-5717221-4444225	MT READING SUPPLIES	162.09
						40.24
						16.42
			24-4040-0105	111-0824288-2611444	MT ELEMENTARY SUPPLIES	77.99
			24-1050-0501	113-3903052-6661064	4PK TONER CARTRIDGE	518.99
			24-1050-0417	113-4000308-3408218	HS OFFICE SUPPLIES	33.67
			24-1050-0448	113-7418821-0153020	TONER CARTRIDGE	176.70
			24-1050-0417	113-1906875-7600209	A NOVEL OF PEARL HARBOR	1.05
			24-1050-0448	113-7418821-0153020	REFUND	-176.70
			24-1050-0450	113-4262880-9576246	BLACK TONER	106.69
			24-1050-0518	113-5372797-3977033	TONER CARTRIDGE	418.99

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0000006197	03/04/2024	Amazon Business	24-0000-0673	114-8973398-3273000	CO OFFICE SUPPLIES	35.01
				114-9611225-1426606	REFUND	4.05
				114-2547860-9240248	FLEXIBLE PRINTABLE NAME TAGS	15.72
			24-1050-0479	111-4374621-2854627	AMAZON PRIME BASKETBALL DISPLAY CASE	33.68
			24-1050-0528	113-1193423-9968263	BANDANA, STREAMERS, BALLOONS, BEACH BALLS	78.28
			24-0000-0622	112-2103072-9750658	Lanyards/ID Holders	44.97
				112-8025972-0460214	TONER CCARTRIDGE	233.49
				112-4445929-6089856	CO SUPPLIES	279.98
			24-4060-0122	111-6327540-2136224	(2) STEM STARTERS: HYDRAULICS	4.28
			24-4060-0123	111-4544785-0640264	FRUIT SNACKS, SQUISHY TOYS, & WHITEBOARD ETC	75.96
			24-4060-0122	111-8997047-5978663	MC GUIDANCE SUPPLIES	181.12
				111-6915195-8325031	MC GUIDANCE SUPPLIES	4.62
			24-4060-0134	111-7055904-1084242	MC ELEMENTARY SUPPLIES	865.61
		Spectrum Communication	24-0000-0002	173971901011424	INTERNET	941.59
				173968201011424	INTERNET	2,933.37
		Amazon Business	24-7500-0045	112-4915749-5557017	PAT INSTRUCTIONAL SUPPLIES	447.49
					(2) BOOKS: FROM HEAD TO TOE	17.98
			24-7500-0050	112-8264128-6426600	STORAGE SHELF	99.99
			24-7500-0046	112-4355127-7318652	PAT INSTRUCTIONAL SUPPLIES	504.70
			24-7500-0045	112-1725108-4784256	(3) RUBBERMAID LATCHING STORAGE TOTES CLEAR	57.99
				112-7605858-4170611	PAT INSTRUCTIONAL SUPPLIES	158.99
				112-3383948-57559429	(6) ZIPLOC BIG BAG DBLE ZIPPER LRG 5 CT	85.68
		Missouri American Water Company	24-0000-0007	1017-210013104163	WATER SERV	34.00
				1017-220030302365	WATER SERV	34.00
				1017-210013636431	WATER SERV	377.54
				1017-220039145507	WATER SERV	699.13
				1017-210013636431	WATER SERV	329.20
		Procare Software	24-0000-0199	PYMT667108	WEB CHILDCARE MANAGEMENT SOFTWARE FEE	79.00
		Missouri American Water Company	24-0000-0007	1017-210011921294	WATER SERV	837.77
				1017-210012704270	WATER SERV	94.07
				1017-210011921447	WATER SERV	76.17
				1017-220030302365	WATER SERV	34.00
				1017-210013104163	WATER SERV	34.00
				1017-210012704270	WATER SERV	80.82
				1017-210012704355	WATER SERV	76.17
0000006198	03/04/2024	AATSP	24-1050-0440	200044486	STUDENT MEMBERSHIP	35.00
		Papa Johns	24-1050-0474	0006	PIZZA FOR ROBOTICSTEAM @ DISTRICTS	45.00
		SUBWAY	24-1050-0519	009801	SANDWICHES FOR GBB BEFORE DISTRICTS	117.16
		ENTERPRISE	24-1050-0471	37FNSN	RENTAL FOR ROBOTICS TRANSPO TO DISTRICTS	297.75
		Robertson, Julia 3160 Pcard	24-1050-0549	87368EE014093	LODGING FOR WRESTLERS @ STATE COMP	102.35
				87368EE014088	LODGING FOR WRESTLERS @ STATE COMP	102.34
				154000868082	SUV RENTAL FOR STATE WRESTLING	253.84
				079398	QT GAS FOR RENTAL	39.63
				060455	QT GAS FOR RENTAL	34.28
				154000868070	RENTAL FOR TRANSPO TO STATE WRESTLING	173.16
				060455	QT GAS FOR RENTAL	28.32

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0000006198	**03/04/2024**	**Robertson, Julia 3160 Pcard**	**24-1050-0549**	154000868070	RENTAL FOR TRANSPO TO STATE WRESTLING	143.10
				87368EE014091	LODGING FOR WRESTLING AT STATE COMP	102.35
				87368EE014090	CHARGE FOR RM CANCELLATION	45.76
			24-1050-0484	3BP43Y	TRANSPO FOR SPONSOR/3KIDS TO FLBADIST COMP	16.30
				055174	GAS FOR RENTAL	1.96
				098392	LUNCH	4.27
			24-1050-0549	154000868082	SUV RENTAL FOR STATE WRESTLING	209.76
			24-1050-0484	3BP43Y	TRANSPO FOR SPONSOR/3KIDS TO FLBADIST COMP	41.95
				055174	GAS FOR RENTAL	5.04
				098392	LUNCH	11.01
			24-1050-0549	079398	QT GAS FOR RENTAL	32.75
				87368EE014088	LODGING FOR WRESTLERS @ STATE COMP	123.86
			24-1050-0548	CHK#22	END OF SEASON CHEER CELEBRATION -JIMMY JOHNS	320.00
			24-1050-0515	016603/015557	ITEMS FOR SENIOR NIGHT CHEER	17.50
			24-1050-0549	87368EE014091	LODGING FOR WRESTLING AT STATE COMP	123.85
				87368EE014090	CHARGE FOR RM CANCELLATION	55.38
				87368EE014086	LODGING FOR WRESTLERS @ STATE COMP	123.85
				87368EE014089	CHARGE FOR RM CANCELLATION	55.38
				87368EE014093	LODGING FOR WRESTLERS @ STATE COMP	123.85
			24-1050-0459	077820	CHEER TEAM BONDING ACTIVITY	110.00
			24-1050-0515	021705	WALGREENS- TEAM PIC MAGNETS	21.94
			24-1050-0548	008246/013186	ITEMS FOR END OF SEASON CHEER CELE	10.00
				031629	ITEMS FOR END OF SEASON CHEER CELEBRATION	18.89
			24-1050-0549	87368EE014086	LODGING FOR WRESTLERS @ STATE COMP	102.35
				87368EE014089	CHARGE FOR RM CANCELLATION	45.76
0000006199	03/04/2024	Leading Edge Group, LLC	24-1050-0506	57354	GLOSS FILM	263.92
0000006200	03/04/2024	WALGREENS	24-3000-0176	WALGREENS24/02/02	GATORADE -COACH ROBIN	15.00
0000006201	**03/04/2024**	**Wimley, Raymond 9153 Pcard**	**24-9360-6048**	096299/4383071	BATTERIES AND MACHINE SCREWS	24.45
				053918	DIESEL FUEL TEMP HEATER	19.67
				015691	VAN FUEL	40.15
				071601	FUEL TRUCK	13.94
				081310/0013856	TOGGLE BOLTS BHS	7.92
				071601	FUEL TRUCK	3.07
				081310/0013856	TOGGLE BOLTS BHS	1.75
				021495/5213118	MULCH AND ANCHOR SPIKES FOR ECC PLAYSCAPE	10.24
				004253/614634	ECC PLAYSCAPE TURF ETC	25.45
				91597	PIPING MTW	8.41
				04315	TOP SOIL ECC PLAYSCAPE	5.38
				79644	NEEDLE NOSE PLIERFS	2.52
				78729	PLAYSCAPE UPKEEP ECC	5.03
				035266	LIGHT BULBS FOR MORITZ ENTRANCE BHS	11.01
				095834	HEATER	5.60
				021495/5213118	MULCH AND ANCHOR SPIKES FOR ECC PLAYSCAPE	46.50
				004253/614634	ECC PLAYSCAPE TURF ETC	115.52
				91597	PIPING MTW	38.19
				04315	TOP SOIL ECC PLAYSCAPE	24.42

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006201	03/04/2024	Wimley, Raymond 9153 Pcard	24-9360-6048	79644	NEEDLE NOSE PLIERFS	11.46
				78729	PLAYSCAPE UPKEEP ECC	22.81
				096299/4383071	BATTERIES AND MACHINE SCREWS	5.39
				053918	DIESEL FUEL TEMP HEATER	4.33
				015691	VAN FUEL	8.85
				035266	LIGHT BULBS FOR MORITZ ENTRANCE BHS	49.93
				095834	HEATER	25.42
0000006202	03/04/2024	DOMINO`S PIZZA	24-3000-0177	59660	PIZZA	26.25
		Etsy Inc.	24-3000-0173	3197755938	SOCCER COACH THANK YOU CARD	5.50
			24-3000-0179	3200530126	SCHOOL COUNSELOR THANKSGIFT TAG	3.50
			24-3000-0192	3214764968	SOCIAL WORKER APPRECIATION TAG	3.50
				3205871197	STAFF APPRECIATION GIFT TAG	6.49
		IXL	24-3000-0170	34675432	1YR IXL CLASSROOM LIVENSE -MATH	299.00
0000010985	01/04/2024	SAM`S CLUB DIRECT	24-1050-0327	000717	HS FACS	120.88
			24-1050-0355	006777	BHS WRESTLING HOSPITALITY	309.70
0000010986	01/04/2024	Sam`s Club	24-7500-0038	007612	ECC INSTRUCTIONAL SUPPLIES	104.16
			24-0000-0542	000664	CUSTODIAL SUPPLIES FOR FACS CLASS	72.30
0000010987	01/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/05/24	5.85
				VEN-PAY	Payroll Dated : 01/05/24	879.38
				VEN-PAY	Payroll Dated : 01/05/24	88.51
				VEN-PAY	Payroll Dated : 01/05/24	360.62
				VEN-PAY	Payroll Dated : 01/05/24	84.34
				VEN-PAY	Payroll Dated : 01/05/24	39.37
				VEN-PAY	Payroll Dated : 01/05/24	9.21
				VEN-PAY	Payroll Dated : 01/05/24	74.05
				VEN-PAY	Payroll Dated : 01/05/24	163.05
				VEN-PAY	Payroll Dated : 01/05/24	74.05
				VEN-PAY	Payroll Dated : 01/05/24	38.14
				VEN-PAY	Payroll Dated : 01/05/24	289.47
				VEN-PAY	Payroll Dated : 01/05/24	251.09
				VEN-PAY	Payroll Dated : 01/05/24	58.72
				VEN-PAY	Payroll Dated : 01/05/24	251.09
				VEN-PAY	Payroll Dated : 01/05/24	58.72
				VEN-PAY	Payroll Dated : 01/05/24	432.49
				VEN-PAY	Payroll Dated : 01/05/24	0.93
				VEN-PAY	Payroll Dated : 01/05/24	72.65
				VEN-PAY	Payroll Dated : 01/05/24	0.93
				VEN-PAY	Payroll Dated : 01/05/24	72.65
				VEN-PAY	Payroll Dated : 01/05/24	517.36
				VEN-PAY	Payroll Dated : 01/05/24	282.62
				VEN-PAY	Payroll Dated : 01/05/24	66.10
				VEN-PAY	Payroll Dated : 01/05/24	23.59
				VEN-PAY	Payroll Dated : 01/05/24	98.96
				VEN-PAY	Payroll Dated : 01/05/24	19.20
				VEN-PAY	Payroll Dated : 01/05/24	106.68
				VEN-PAY	Payroll Dated : 01/05/24	23.60

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010987	01/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/05/24	23.60
				VEN-PAY	Payroll Dated : 01/05/24	3,116.06
				VEN-PAY	Payroll Dated : 01/05/24	703.41
				VEN-PAY	Payroll Dated : 01/05/24	2,752.28
				VEN-PAY	Payroll Dated : 01/05/24	610.66
				VEN-PAY	Payroll Dated : 01/05/24	93.11
				VEN-PAY	Payroll Dated : 01/05/24	23.87
				VEN-PAY	Payroll Dated : 01/05/24	10.09
				VEN-PAY	Payroll Dated : 01/05/24	20.10
				VEN-PAY	Payroll Dated : 01/05/24	4.70
				VEN-PAY	Payroll Dated : 01/05/24	4,921.57
				VEN-PAY	Payroll Dated : 01/05/24	1,006.02
				VEN-PAY	Payroll Dated : 01/05/24	125.57
				VEN-PAY	Payroll Dated : 01/05/24	23.21
				VEN-PAY	Payroll Dated : 01/05/24	185.36
				VEN-PAY	Payroll Dated : 01/05/24	38.22
				VEN-PAY	Payroll Dated : 01/05/24	63.36
				VEN-PAY	Payroll Dated : 01/05/24	55.62
				VEN-PAY	Payroll Dated : 01/05/24	16.12
				VEN-PAY	Payroll Dated : 01/05/24	3.77
				VEN-PAY	Payroll Dated : 01/05/24	8.07
				VEN-PAY	Payroll Dated : 01/05/24	31.65
				VEN-PAY	Payroll Dated : 01/05/24	7.40
				VEN-PAY	Payroll Dated : 01/05/24	4.45
				VEN-PAY	Payroll Dated : 01/05/24	20.10
				VEN-PAY	Payroll Dated : 01/05/24	25.00
				VEN-PAY	Payroll Dated : 01/05/24	378.42
				VEN-PAY	Payroll Dated : 01/05/24	374.67
				VEN-PAY	Payroll Dated : 01/05/24	0.70
				VEN-PAY	Payroll Dated : 01/05/24	48.22
				VEN-PAY	Payroll Dated : 01/05/24	48.22
				VEN-PAY	Payroll Dated : 01/05/24	16.06
				VEN-PAY	Payroll Dated : 01/05/24	7.06
				VEN-PAY	Payroll Dated : 01/05/24	1.65
				VEN-PAY	Payroll Dated : 01/05/24	31.65
				VEN-PAY	Payroll Dated : 01/05/24	7.40
				VEN-PAY	Payroll Dated : 01/05/24	5.53
				VEN-PAY	Payroll Dated : 01/05/24	16.12
				VEN-PAY	Payroll Dated : 01/05/24	31.65
				VEN-PAY	Payroll Dated : 01/05/24	3.77
				VEN-PAY	Payroll Dated : 01/05/24	7.40
				VEN-PAY	Payroll Dated : 01/05/24	4.45
				VEN-PAY	Payroll Dated : 01/05/24	87.06
				VEN-PAY	Payroll Dated : 01/05/24	51.69
				VEN-PAY	Payroll Dated : 01/05/24	12.09
				VEN-PAY	Payroll Dated : 01/05/24	63.04

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010987	01/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/05/24	37.43
				VEN-PAY	Payroll Dated : 01/05/24	8.75
				VEN-PAY	Payroll Dated : 01/05/24	51.69
				VEN-PAY	Payroll Dated : 01/05/24	12.09
				VEN-PAY	Payroll Dated : 01/05/24	37.43
				VEN-PAY	Payroll Dated : 01/05/24	8.75
				VEN-PAY	Payroll Dated : 01/05/24	75.05
				VEN-PAY	Payroll Dated : 01/05/24	44.56
				VEN-PAY	Payroll Dated : 01/05/24	10.42
				VEN-PAY	Payroll Dated : 01/05/24	0.72
				VEN-PAY	Payroll Dated : 01/05/24	205.62
				VEN-PAY	Payroll Dated : 01/05/24	38.21
				VEN-PAY	Payroll Dated : 01/05/24	124.16
				VEN-PAY	Payroll Dated : 01/05/24	59.27
				VEN-PAY	Payroll Dated : 01/05/24	0.72
				VEN-PAY	Payroll Dated : 01/05/24	648.63
				VEN-PAY	Payroll Dated : 01/05/24	54.47
				VEN-PAY	Payroll Dated : 01/05/24	17.68
				VEN-PAY	Payroll Dated : 01/05/24	4.93
				VEN-PAY	Payroll Dated : 01/05/24	4.71
				VEN-PAY	Payroll Dated : 01/05/24	68.20
				VEN-PAY	Payroll Dated : 01/05/24	31.66
				VEN-PAY	Payroll Dated : 01/05/24	15.97
				VEN-PAY	Payroll Dated : 01/05/24	7.41
				VEN-PAY	Payroll Dated : 01/05/24	3.92
				VEN-PAY	Payroll Dated : 01/05/24	85.38
				VEN-PAY	Payroll Dated : 01/05/24	163.05
				VEN-PAY	Payroll Dated : 01/05/24	38.14
				VEN-PAY	Payroll Dated : 01/05/24	141.17
				VEN-PAY	Payroll Dated : 01/05/24	10.00
				VEN-PAY	Payroll Dated : 01/05/24	151.27
				VEN-PAY	Payroll Dated : 01/05/24	35.38
				VEN-PAY	Payroll Dated : 01/05/24	33.01
				VEN-PAY	Payroll Dated : 01/05/24	151.27
				VEN-PAY	Payroll Dated : 01/05/24	35.38
				VEN-PAY	Payroll Dated : 01/05/24	385.64
				VEN-PAY	Payroll Dated : 01/05/24	248.16
				VEN-PAY	Payroll Dated : 01/05/24	58.04
				VEN-PAY	Payroll Dated : 01/05/24	1.74
				VEN-PAY	Payroll Dated : 01/05/24	8.47
				VEN-PAY	Payroll Dated : 01/05/24	106.67
				VEN-PAY	Payroll Dated : 01/05/24	23.59
				VEN-PAY	Payroll Dated : 01/05/24	2.36
				VEN-PAY	Payroll Dated : 01/05/24	55.62
				VEN-PAY	Payroll Dated : 01/05/24	44.56
				VEN-PAY	Payroll Dated : 01/05/24	10.42

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010987	01/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/05/24	75.04
				VEN-PAY	Payroll Dated : 01/05/24	44.55
				VEN-PAY	Payroll Dated : 01/05/24	10.42
				VEN-PAY	Payroll Dated : 01/05/24	10.42
				VEN-PAY	Payroll Dated : 01/05/24	3.85
				VEN-PAY	Payroll Dated : 01/05/24	282.62
				VEN-PAY	Payroll Dated : 01/05/24	66.10
				VEN-PAY	Payroll Dated : 01/05/24	713.86
				VEN-PAY	Payroll Dated : 01/05/24	0.93
				VEN-PAY	Payroll Dated : 01/05/24	80.57
				VEN-PAY	Payroll Dated : 01/05/24	0.93
				VEN-PAY	Payroll Dated : 01/05/24	80.57
				VEN-PAY	Payroll Dated : 01/05/24	29.65
				VEN-PAY	Payroll Dated : 01/05/24	6.93
				VEN-PAY	Payroll Dated : 01/05/24	303.65
				VEN-PAY	Payroll Dated : 01/05/24	241.57
				VEN-PAY	Payroll Dated : 01/05/24	56.50
				VEN-PAY	Payroll Dated : 01/05/24	241.57
				VEN-PAY	Payroll Dated : 01/05/24	56.50
				VEN-PAY	Payroll Dated : 01/05/24	15.31
				VEN-PAY	Payroll Dated : 01/05/24	3.85
				VEN-PAY	Payroll Dated : 01/05/24	29.65
				VEN-PAY	Payroll Dated : 01/05/24	6.93
				VEN-PAY	Payroll Dated : 01/05/24	19.20
				VEN-PAY	Payroll Dated : 01/05/24	633.23
				VEN-PAY	Payroll Dated : 01/05/24	7.44
				VEN-PAY	Payroll Dated : 01/05/24	36.24
				VEN-PAY	Payroll Dated : 01/05/24	221.30
				VEN-PAY	Payroll Dated : 01/05/24	51.76
				VEN-PAY	Payroll Dated : 01/05/24	23.87
				VEN-PAY	Payroll Dated : 01/05/24	20.79
				VEN-PAY	Payroll Dated : 01/05/24	29.45
				VEN-PAY	Payroll Dated : 01/05/24	31.65
				VEN-PAY	Payroll Dated : 01/05/24	56.58
				VEN-PAY	Payroll Dated : 01/05/24	56.58
				VEN-PAY	Payroll Dated : 01/05/24	2.21
				VEN-PAY	Payroll Dated : 01/05/24	0.36
				VEN-PAY	Payroll Dated : 01/05/24	2.70
				VEN-PAY	Payroll Dated : 01/05/24	0.72
				VEN-PAY	Payroll Dated : 01/05/24	2.58
				VEN-PAY	Payroll Dated : 01/05/24	0.72
				VEN-PAY	Payroll Dated : 01/05/24	65.17
				VEN-PAY	Payroll Dated : 01/05/24	87.70
				VEN-PAY	Payroll Dated : 01/05/24	20.51
				VEN-PAY	Payroll Dated : 01/05/24	171.55
				VEN-PAY	Payroll Dated : 01/05/24	55.35

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010987	01/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/05/24	75.57
				VEN-PAY	Payroll Dated : 01/05/24	17.68
				VEN-PAY	Payroll Dated : 01/05/24	532.75
				VEN-PAY	Payroll Dated : 01/05/24	171.55
				VEN-PAY	Payroll Dated : 01/05/24	25.00
				VEN-PAY	Payroll Dated : 01/05/24	5.85
				VEN-PAY	Payroll Dated : 01/05/24	10.82
				VEN-PAY	Payroll Dated : 01/05/24	177.82
				VEN-PAY	Payroll Dated : 01/05/24	41.59
				VEN-PAY	Payroll Dated : 01/05/24	28.04
				VEN-PAY	Payroll Dated : 01/05/24	5.21
				VEN-PAY	Payroll Dated : 01/05/24	5.21
				VEN-PAY	Payroll Dated : 01/05/24	422.68
				VEN-PAY	Payroll Dated : 01/05/24	83.58
				VEN-PAY	Payroll Dated : 01/05/24	83.58
				VEN-PAY	Payroll Dated : 01/05/24	4.35
				VEN-PAY	Payroll Dated : 01/05/24	38.73
				VEN-PAY	Payroll Dated : 01/05/24	4.35
				VEN-PAY	Payroll Dated : 01/05/24	38.21
				VEN-PAY	Payroll Dated : 01/05/24	87.70
				VEN-PAY	Payroll Dated : 01/05/24	75.57
				VEN-PAY	Payroll Dated : 01/05/24	20.51
				VEN-PAY	Payroll Dated : 01/05/24	39.37
				VEN-PAY	Payroll Dated : 01/05/24	0.93
				VEN-PAY	Payroll Dated : 01/05/24	38.22
				VEN-PAY	Payroll Dated : 01/05/24	10.60
				VEN-PAY	Payroll Dated : 01/05/24	42.71
				VEN-PAY	Payroll Dated : 01/05/24	10.60
				VEN-PAY	Payroll Dated : 01/05/24	22.79
				VEN-PAY	Payroll Dated : 01/05/24	5.66
				VEN-PAY	Payroll Dated : 01/05/24	44.55
				VEN-PAY	Payroll Dated : 01/05/24	68.20
				VEN-PAY	Payroll Dated : 01/05/24	15.97
				VEN-PAY	Payroll Dated : 01/05/24	6.25
				VEN-PAY	Payroll Dated : 01/05/24	31.66
				VEN-PAY	Payroll Dated : 01/05/24	7.41
				VEN-PAY	Payroll Dated : 01/05/24	3.92
				VEN-PAY	Payroll Dated : 01/05/24	29.45
				VEN-PAY	Payroll Dated : 01/05/24	6.90
				VEN-PAY	Payroll Dated : 01/05/24	9.54
				VEN-PAY	Payroll Dated : 01/05/24	2.24
				VEN-PAY	Payroll Dated : 01/05/24	2.24
				VEN-PAY	Payroll Dated : 01/05/24	7.75
				VEN-PAY	Payroll Dated : 01/05/24	2.36
				VEN-PAY	Payroll Dated : 01/05/24	2.36
				VEN-PAY	Payroll Dated : 01/05/24	248.16

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010987	01/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/05/24	58.04
				VEN-PAY	Payroll Dated : 01/05/24	9.07
				VEN-PAY	Payroll Dated : 01/05/24	2.24
				VEN-PAY	Payroll Dated : 01/05/24	2.24
				VEN-PAY	Payroll Dated : 01/05/24	21.06
				VEN-PAY	Payroll Dated : 01/05/24	4.93
				VEN-PAY	Payroll Dated : 01/05/24	2.79
				VEN-PAY	Payroll Dated : 01/05/24	59.27
				VEN-PAY	Payroll Dated : 01/05/24	93.11
				VEN-PAY	Payroll Dated : 01/05/24	23.87
				VEN-PAY	Payroll Dated : 01/05/24	97.59
				VEN-PAY	Payroll Dated : 01/05/24	20.79
				VEN-PAY	Payroll Dated : 01/05/24	9.13
				VEN-PAY	Payroll Dated : 01/05/24	2.36
				VEN-PAY	Payroll Dated : 01/05/24	21.06
				VEN-PAY	Payroll Dated : 01/05/24	4.93
				VEN-PAY	Payroll Dated : 01/05/24	10.13
				VEN-PAY	Payroll Dated : 01/05/24	20.15
				VEN-PAY	Payroll Dated : 01/05/24	4.71
				VEN-PAY	Payroll Dated : 01/05/24	21.06
				VEN-PAY	Payroll Dated : 01/05/24	20.15
				VEN-PAY	Payroll Dated : 01/05/24	14.77
				VEN-PAY	Payroll Dated : 01/05/24	31.65
				VEN-PAY	Payroll Dated : 01/05/24	7.40
				VEN-PAY	Payroll Dated : 01/05/24	5.53
				VEN-PAY	Payroll Dated : 01/05/24	10.28
				VEN-PAY	Payroll Dated : 01/05/24	19.17
				VEN-PAY	Payroll Dated : 01/05/24	42.46
				VEN-PAY	Payroll Dated : 01/05/24	3.76
				VEN-PAY	Payroll Dated : 01/05/24	116.38
				VEN-PAY	Payroll Dated : 01/05/24	83.81
				VEN-PAY	Payroll Dated : 01/05/24	19.61
				VEN-PAY	Payroll Dated : 01/05/24	279.36
				VEN-PAY	Payroll Dated : 01/05/24	83.81
				VEN-PAY	Payroll Dated : 01/05/24	97.59
				VEN-PAY	Payroll Dated : 01/05/24	20.79
				VEN-PAY	Payroll Dated : 01/05/24	349.96
				VEN-PAY	Payroll Dated : 01/05/24	47.59
				VEN-PAY	Payroll Dated : 01/05/24	256.84
				VEN-PAY	Payroll Dated : 01/05/24	60.07
				VEN-PAY	Payroll Dated : 01/05/24	157.30
				VEN-PAY	Payroll Dated : 01/05/24	105.01
				VEN-PAY	Payroll Dated : 01/05/24	24.56
				VEN-PAY	Payroll Dated : 01/05/24	105.01
				VEN-PAY	Payroll Dated : 01/05/24	24.56
				VEN-PAY	Payroll Dated : 01/05/24	100.70

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010987	01/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/05/24	19.53
				VEN-PAY	Payroll Dated : 01/05/24	1,691.09
				VEN-PAY	Payroll Dated : 01/05/24	0.93
				VEN-PAY	Payroll Dated : 01/05/24	218.47
				VEN-PAY	Payroll Dated : 01/05/24	6.25
				VEN-PAY	Payroll Dated : 01/05/24	31.65
				VEN-PAY	Payroll Dated : 01/05/24	7.40
				VEN-PAY	Payroll Dated : 01/05/24	3.91
				VEN-PAY	Payroll Dated : 01/05/24	7.44
				VEN-PAY	Payroll Dated : 01/05/24	1.74
				VEN-PAY	Payroll Dated : 01/05/24	0.74
				VEN-PAY	Payroll Dated : 01/05/24	36.24
				VEN-PAY	Payroll Dated : 01/05/24	8.47
				VEN-PAY	Payroll Dated : 01/05/24	32.28
				VEN-PAY	Payroll Dated : 01/05/24	19.49
				VEN-PAY	Payroll Dated : 01/05/24	4.56
				VEN-PAY	Payroll Dated : 01/05/24	8.32
				VEN-PAY	Payroll Dated : 01/05/24	18.63
				VEN-PAY	Payroll Dated : 01/05/24	4.36
				VEN-PAY	Payroll Dated : 01/05/24	35.91
				VEN-PAY	Payroll Dated : 01/05/24	1,513.68
				VEN-PAY	Payroll Dated : 01/05/24	143.22
				VEN-PAY	Payroll Dated : 01/05/24	8.40
				VEN-PAY	Payroll Dated : 01/05/24	354.01
				VEN-PAY	Payroll Dated : 01/05/24	33.50
				VEN-PAY	Payroll Dated : 01/05/24	378.65
				VEN-PAY	Payroll Dated : 01/05/24	221.30
				VEN-PAY	Payroll Dated : 01/05/24	51.76
				VEN-PAY	Payroll Dated : 01/05/24	170.38
				VEN-PAY	Payroll Dated : 01/05/24	39.85
				VEN-PAY	Payroll Dated : 01/05/24	177.31
				VEN-PAY	Payroll Dated : 01/05/24	170.38
				VEN-PAY	Payroll Dated : 01/05/24	39.85
				VEN-PAY	Payroll Dated : 01/05/24	9.21
				VEN-PAY	Payroll Dated : 01/05/24	0.36
				VEN-PAY	Payroll Dated : 01/05/24	170.05
				VEN-PAY	Payroll Dated : 01/05/24	256.84
				VEN-PAY	Payroll Dated : 01/05/24	60.07
				VEN-PAY	Payroll Dated : 01/05/24	65.33
				VEN-PAY	Payroll Dated : 01/05/24	19.61
				VEN-PAY	Payroll Dated : 01/05/24	2.46
				VEN-PAY	Payroll Dated : 01/05/24	420.55
				VEN-PAY	Payroll Dated : 01/05/24	98.36
				VEN-PAY	Payroll Dated : 01/05/24	19.49
				VEN-PAY	Payroll Dated : 01/05/24	4.56
				VEN-PAY	Payroll Dated : 01/05/24	813.76

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010987	01/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/05/24	365.64
				VEN-PAY	Payroll Dated : 01/05/24	85.51
				VEN-PAY	Payroll Dated : 01/05/24	14.24
				VEN-PAY	Payroll Dated : 01/05/24	3.53
				VEN-PAY	Payroll Dated : 01/05/24	7.06
				VEN-PAY	Payroll Dated : 01/05/24	1.65
				VEN-PAY	Payroll Dated : 01/05/24	20.00
				VEN-PAY	Payroll Dated : 01/05/24	40.92
				VEN-PAY	Payroll Dated : 01/05/24	4.67
				VEN-PAY	Payroll Dated : 01/05/24	9.57
				VEN-PAY	Payroll Dated : 01/05/24	0.87
				VEN-PAY	Payroll Dated : 01/05/24	365.64
				VEN-PAY	Payroll Dated : 01/05/24	85.51
				VEN-PAY	Payroll Dated : 01/05/24	6.89
				VEN-PAY	Payroll Dated : 01/05/24	1.72
				VEN-PAY	Payroll Dated : 01/05/24	25.07
				VEN-PAY	Payroll Dated : 01/05/24	0.22
				VEN-PAY	Payroll Dated : 01/05/24	4.64
				VEN-PAY	Payroll Dated : 01/05/24	8.11
				VEN-PAY	Payroll Dated : 01/05/24	1.33
				VEN-PAY	Payroll Dated : 01/05/24	20.00
				VEN-PAY	Payroll Dated : 01/05/24	4.67
				VEN-PAY	Payroll Dated : 01/05/24	41.29
				VEN-PAY	Payroll Dated : 01/05/24	40.92
				VEN-PAY	Payroll Dated : 01/05/24	9.57
				VEN-PAY	Payroll Dated : 01/05/24	0.87
				VEN-PAY	Payroll Dated : 01/05/24	4.70
				VEN-PAY	Payroll Dated : 01/05/24	6.90
				VEN-PAY	Payroll Dated : 01/05/24	7.40
				VEN-PAY	Payroll Dated : 01/05/24	3.91
				VEN-PAY	Payroll Dated : 01/05/24	42.46
				VEN-PAY	Payroll Dated : 01/05/24	1,009.78
				VEN-PAY	Payroll Dated : 01/05/24	172.95
				VEN-PAY	Payroll Dated : 01/05/24	218.47
				VEN-PAY	Payroll Dated : 01/05/24	1.72
				VEN-PAY	Payroll Dated : 01/05/24	47.59
				VEN-PAY	Payroll Dated : 01/05/24	23.21
				VEN-PAY	Payroll Dated : 01/05/24	19.53
				VEN-PAY	Payroll Dated : 01/05/24	2,643.80
				VEN-PAY	Payroll Dated : 01/05/24	594.04
				VEN-PAY	Payroll Dated : 01/05/24	3.53
				VEN-PAY	Payroll Dated : 01/05/24	4.93
				VEN-PAY	Payroll Dated : 01/05/24	594.04
				VEN-PAY	Payroll Dated : 01/05/24	610.66
				VEN-PAY	Payroll Dated : 01/05/24	23.87
				VEN-PAY	Payroll Dated : 01/05/24	703.41

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010987	01/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/05/24	21.06
				VEN-PAY	Payroll Dated : 01/05/24	20.79
				VEN-PAY	Payroll Dated : 01/05/24	0.22
				VEN-PAY	Payroll Dated : 01/05/24	4.64
				VEN-PAY	Payroll Dated : 01/05/24	20.10
				VEN-PAY	Payroll Dated : 01/05/24	1.33
				VEN-PAY	Payroll Dated : 01/05/24	82.18
				VEN-PAY	Payroll Dated : 01/05/24	243.71
				VEN-PAY	Payroll Dated : 01/05/24	56.99
				VEN-PAY	Payroll Dated : 01/05/24	2.46
				VEN-PAY	Payroll Dated : 01/05/24	5.66
				VEN-PAY	Payroll Dated : 01/05/24	4.70
				VEN-PAY	Payroll Dated : 01/05/24	10.09
				VEN-PAY	Payroll Dated : 01/05/24	20.10
				VEN-PAY	Payroll Dated : 01/05/24	4.70
				VEN-PAY	Payroll Dated : 01/05/24	35.65
				VEN-PAY	Payroll Dated : 01/05/24	8.34
				VEN-PAY	Payroll Dated : 01/05/24	30.62
				VEN-PAY	Payroll Dated : 01/05/24	200.60
				VEN-PAY	Payroll Dated : 01/05/24	46.92
				VEN-PAY	Payroll Dated : 01/05/24	605.10
				VEN-PAY	Payroll Dated : 01/05/24	201.08
				VEN-PAY	Payroll Dated : 01/05/24	47.03
				VEN-PAY	Payroll Dated : 01/05/24	201.08
				VEN-PAY	Payroll Dated : 01/05/24	47.03
				VEN-PAY	Payroll Dated : 01/05/24	1,311.06
				VEN-PAY	Payroll Dated : 01/05/24	2.79
				VEN-PAY	Payroll Dated : 01/05/24	172.95
				VEN-PAY	Payroll Dated : 01/05/24	264.24
				VEN-PAY	Payroll Dated : 01/05/24	255.59
				VEN-PAY	Payroll Dated : 01/05/24	59.77
				VEN-PAY	Payroll Dated : 01/05/24	255.59
				VEN-PAY	Payroll Dated : 01/05/24	59.77
				VEN-PAY	Payroll Dated : 01/05/24	96.85
				VEN-PAY	Payroll Dated : 01/05/24	0.21
				VEN-PAY	Payroll Dated : 01/05/24	35.91
				VEN-PAY	Payroll Dated : 01/05/24	8.40
				VEN-PAY	Payroll Dated : 01/05/24	1,696.74
				VEN-PAY	Payroll Dated : 01/05/24	1,495.05
				VEN-PAY	Payroll Dated : 01/05/24	143.22
				VEN-PAY	Payroll Dated : 01/05/24	349.65
				VEN-PAY	Payroll Dated : 01/05/24	33.50
				VEN-PAY	Payroll Dated : 01/05/24	487.59
				VEN-PAY	Payroll Dated : 01/05/24	420.55
				VEN-PAY	Payroll Dated : 01/05/24	98.36
				VEN-PAY	Payroll Dated : 01/05/24	175.31

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010987	**01/05/2024**	**Electronic Funds Transfer System**		VEN-PAY	Payroll Dated : 01/05/24	160.67
				VEN-PAY	Payroll Dated : 01/05/24	37.58
				VEN-PAY	Payroll Dated : 01/05/24	54.47
				VEN-PAY	Payroll Dated : 01/05/24	160.67
				VEN-PAY	Payroll Dated : 01/05/24	55.35
				VEN-PAY	Payroll Dated : 01/05/24	75.57
				VEN-PAY	Payroll Dated : 01/05/24	17.67
				VEN-PAY	Payroll Dated : 01/05/24	37.58
				VEN-PAY	Payroll Dated : 01/05/24	75.57
				VEN-PAY	Payroll Dated : 01/05/24	118.66
				VEN-PAY	Payroll Dated : 01/05/24	79.21
				VEN-PAY	Payroll Dated : 01/05/24	18.52
				VEN-PAY	Payroll Dated : 01/05/24	17.67
				VEN-PAY	Payroll Dated : 01/05/24	79.21
				VEN-PAY	Payroll Dated : 01/05/24	18.52
				VEN-PAY	Payroll Dated : 01/05/24	360.62
				VEN-PAY	Payroll Dated : 01/05/24	84.34
				VEN-PAY	Payroll Dated : 01/05/24	141.17
				VEN-PAY	Payroll Dated : 01/05/24	33.01
				VEN-PAY	Payroll Dated : 01/05/24	0.70
				VEN-PAY	Payroll Dated : 01/05/24	0.23
				VEN-PAY	Payroll Dated : 01/05/24	124.88
				VEN-PAY	Payroll Dated : 01/05/24	0.23
				VEN-PAY	Payroll Dated : 01/05/24	16.06
0000010988	01/05/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 01/05/24	53.00
				VEN-PAY	Payroll Dated : 01/05/24	1,285.86
				VEN-PAY	Payroll Dated : 01/05/24	1,102.26
				VEN-PAY	Payroll Dated : 01/05/24	51.75
				VEN-PAY	Payroll Dated : 01/05/24	2.66
				VEN-PAY	Payroll Dated : 01/05/24	1,951.48
				VEN-PAY	Payroll Dated : 01/05/24	46.19
				VEN-PAY	Payroll Dated : 01/05/24	7.65
				VEN-PAY	Payroll Dated : 01/05/24	16.11
				VEN-PAY	Payroll Dated : 01/05/24	27.00
				VEN-PAY	Payroll Dated : 01/05/24	41.00
				VEN-PAY	Payroll Dated : 01/05/24	96.07
				VEN-PAY	Payroll Dated : 01/05/24	51.30
				VEN-PAY	Payroll Dated : 01/05/24	35.11
				VEN-PAY	Payroll Dated : 01/05/24	507.76
				VEN-PAY	Payroll Dated : 01/05/24	112.00
				VEN-PAY	Payroll Dated : 01/05/24	385.97
				VEN-PAY	Payroll Dated : 01/05/24	141.52
				VEN-PAY	Payroll Dated : 01/05/24	68.00
				VEN-PAY	Payroll Dated : 01/05/24	608.83
				VEN-PAY	Payroll Dated : 01/05/24	8.17
				VEN-PAY	Payroll Dated : 01/05/24	204.12

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010988	01/05/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 01/05/24	9.88
				VEN-PAY	Payroll Dated : 01/05/24	122.00
				VEN-PAY	Payroll Dated : 01/05/24	58.00
				VEN-PAY	Payroll Dated : 01/05/24	105.00
				VEN-PAY	Payroll Dated : 01/05/24	250.00
				VEN-PAY	Payroll Dated : 01/05/24	6.88
				VEN-PAY	Payroll Dated : 01/05/24	9.40
				VEN-PAY	Payroll Dated : 01/05/24	2.79
				VEN-PAY	Payroll Dated : 01/05/24	3.40
				VEN-PAY	Payroll Dated : 01/05/24	26.00
				VEN-PAY	Payroll Dated : 01/05/24	25.67
				VEN-PAY	Payroll Dated : 01/05/24	1,163.66
				VEN-PAY	Payroll Dated : 01/05/24	2.66
				VEN-PAY	Payroll Dated : 01/05/24	30.00
				VEN-PAY	Payroll Dated : 01/05/24	20.62
				VEN-PAY	Payroll Dated : 01/05/24	11.00
				VEN-PAY	Payroll Dated : 01/05/24	12.75
				VEN-PAY	Payroll Dated : 01/05/24	12.75
				VEN-PAY	Payroll Dated : 01/05/24	73.00
				VEN-PAY	Payroll Dated : 01/05/24	148.00
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	13.69
				VEN-PAY	Payroll Dated : 01/05/24	230.00
				VEN-PAY	Payroll Dated : 01/05/24	45.50
				VEN-PAY	Payroll Dated : 01/05/24	302.73
				VEN-PAY	Payroll Dated : 01/05/24	23.00
				VEN-PAY	Payroll Dated : 01/05/24	10.63
				VEN-PAY	Payroll Dated : 01/05/24	203.00
				VEN-PAY	Payroll Dated : 01/05/24	37.25
				VEN-PAY	Payroll Dated : 01/05/24	13.24
				VEN-PAY	Payroll Dated : 01/05/24	111.75
				VEN-PAY	Payroll Dated : 01/05/24	27.55
				VEN-PAY	Payroll Dated : 01/05/24	19.95
				VEN-PAY	Payroll Dated : 01/05/24	23.75
				VEN-PAY	Payroll Dated : 01/05/24	23.75
				VEN-PAY	Payroll Dated : 01/05/24	196.00
				VEN-PAY	Payroll Dated : 01/05/24	142.00
				VEN-PAY	Payroll Dated : 01/05/24	8.51
				VEN-PAY	Payroll Dated : 01/05/24	112.00
				VEN-PAY	Payroll Dated : 01/05/24	275.03
				VEN-PAY	Payroll Dated : 01/05/24	243.00
				VEN-PAY	Payroll Dated : 01/05/24	156.00
				VEN-PAY	Payroll Dated : 01/05/24	34.49
				VEN-PAY	Payroll Dated : 01/05/24	49.50
				VEN-PAY	Payroll Dated : 01/05/24	49.50
				VEN-PAY	Payroll Dated : 01/05/24	4.14

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000010988	01/05/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 01/05/24	4.27
				VEN-PAY	Payroll Dated : 01/05/24	4.21
				VEN-PAY	Payroll Dated : 01/05/24	51.74
				VEN-PAY	Payroll Dated : 01/05/24	41.00
				VEN-PAY	Payroll Dated : 01/05/24	4.78
				VEN-PAY	Payroll Dated : 01/05/24	2.68
				VEN-PAY	Payroll Dated : 01/05/24	80.00
				VEN-PAY	Payroll Dated : 01/05/24	66.00
				VEN-PAY	Payroll Dated : 01/05/24	111.84
				VEN-PAY	Payroll Dated : 01/05/24	147.00
				VEN-PAY	Payroll Dated : 01/05/24	0.83
				VEN-PAY	Payroll Dated : 01/05/24	1.27
				VEN-PAY	Payroll Dated : 01/05/24	1.52
				VEN-PAY	Payroll Dated : 01/05/24	77.92
				VEN-PAY	Payroll Dated : 01/05/24	53.00
				VEN-PAY	Payroll Dated : 01/05/24	122.51
				VEN-PAY	Payroll Dated : 01/05/24	23.00
				VEN-PAY	Payroll Dated : 01/05/24	45.50
				VEN-PAY	Payroll Dated : 01/05/24	38.70
0000010989	01/05/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 01/05/24	675.00
				VEN-PAY	Payroll Dated : 01/05/24	291.50
				VEN-PAY	Payroll Dated : 01/05/24	324.50
0000010993	01/05/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 01/05/24	25.00
				VEN-PAY	Payroll Dated : 01/05/24	73.41
				VEN-PAY	Payroll Dated : 01/05/24	200.00
				VEN-PAY	Payroll Dated : 01/05/24	50.00
				VEN-PAY	Payroll Dated : 01/05/24	87.00
				VEN-PAY	Payroll Dated : 01/05/24	87.00
				VEN-PAY	Payroll Dated : 01/05/24	87.00
				VEN-PAY	Payroll Dated : 01/05/24	73.41
				VEN-PAY	Payroll Dated : 01/05/24	87.00
				VEN-PAY	Payroll Dated : 01/05/24	87.00
				VEN-PAY	Payroll Dated : 01/05/24	87.00
				VEN-PAY	Payroll Dated : 01/05/24	261.00
				VEN-PAY	Payroll Dated : 01/05/24	261.00
				VEN-PAY	Payroll Dated : 01/05/24	606.39
				VEN-PAY	Payroll Dated : 01/05/24	89.61
				VEN-PAY	Payroll Dated : 01/05/24	87.00
				VEN-PAY	Payroll Dated : 01/05/24	87.00
				VEN-PAY	Payroll Dated : 01/05/24	110.00
0000011009	01/12/2024	HOME DEPOT	24-1050-0242	030909/9021228	HS/MS INDUSTRIAL ART SUPPLIES	54.20
0000011010	01/12/2024	HOME DEPOT	24-1050-0343	4014867	8IN ZIP TIES 100 PK	22.39
			24-1050-0335	4224798	RETURN	-13.08
			24-1050-0329	9045311	MDF	27.44
			24-1050-0330	1614107	FLAT PAINT	43.96
			24-1050-0334	4382563	CARR BOLT ZINC	36.90

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011010	01/12/2024	HOME DEPOT	24-1050-0331	7626235	FLAT BASIC BRUSH & POLYROLLER	18.93
			24-1050-0332	8513817	PAINTING SUPPLIES	143.12
			24-1050-0335	8033000	INDUSTRIALART SUPPLIES	61.46
			24-1050-0364	9014627	TURNBUCKEL, CLEAR EPOXY	40.13
			24-1050-0320	6094086	DRILL & DRIVERS, GLIDDEN, AND BEHR	216.94
			24-1050-0333	7033464	INDUSTRIALART SUPPLIES	38.09
0000011015	01/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/24	2.60
				VEN-PAY	Payroll Dated : 01/22/24	0.72
				VEN-PAY	Payroll Dated : 01/22/24	55.24
				VEN-PAY	Payroll Dated : 01/22/24	55.24
				VEN-PAY	Payroll Dated : 01/22/24	31.65
				VEN-PAY	Payroll Dated : 01/22/24	8.06
				VEN-PAY	Payroll Dated : 01/22/24	23.87
				VEN-PAY	Payroll Dated : 01/22/24	20.79
				VEN-PAY	Payroll Dated : 01/22/24	51.76
				VEN-PAY	Payroll Dated : 01/22/24	221.30
				VEN-PAY	Payroll Dated : 01/22/24	43.78
				VEN-PAY	Payroll Dated : 01/22/24	7.44
				VEN-PAY	Payroll Dated : 01/22/24	615.81
				VEN-PAY	Payroll Dated : 01/22/24	74.05
				VEN-PAY	Payroll Dated : 01/22/24	19.20
				VEN-PAY	Payroll Dated : 01/22/24	17.15
				VEN-PAY	Payroll Dated : 01/22/24	4.01
				VEN-PAY	Payroll Dated : 01/22/24	14.67
				VEN-PAY	Payroll Dated : 01/22/24	3.85
				VEN-PAY	Payroll Dated : 01/22/24	56.50
				VEN-PAY	Payroll Dated : 01/22/24	241.57
				VEN-PAY	Payroll Dated : 01/22/24	286.17
				VEN-PAY	Payroll Dated : 01/22/24	241.57
				VEN-PAY	Payroll Dated : 01/22/24	56.50
				VEN-PAY	Payroll Dated : 01/22/24	4.01
				VEN-PAY	Payroll Dated : 01/22/24	80.57
				VEN-PAY	Payroll Dated : 01/22/24	17.15
				VEN-PAY	Payroll Dated : 01/22/24	0.93
				VEN-PAY	Payroll Dated : 01/22/24	66.10
				VEN-PAY	Payroll Dated : 01/22/24	693.46
				VEN-PAY	Payroll Dated : 01/22/24	0.93
				VEN-PAY	Payroll Dated : 01/22/24	80.57
				VEN-PAY	Payroll Dated : 01/22/24	3.85
				VEN-PAY	Payroll Dated : 01/22/24	282.62
				VEN-PAY	Payroll Dated : 01/22/24	10.42
				VEN-PAY	Payroll Dated : 01/22/24	70.67
				VEN-PAY	Payroll Dated : 01/22/24	44.55
				VEN-PAY	Payroll Dated : 01/22/24	10.42
				VEN-PAY	Payroll Dated : 01/22/24	10.42
				VEN-PAY	Payroll Dated : 01/22/24	44.56

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011015	01/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/24	55.62
				VEN-PAY	Payroll Dated : 01/22/24	2.36
				VEN-PAY	Payroll Dated : 01/22/24	0.72
				VEN-PAY	Payroll Dated : 01/22/24	102.42
				VEN-PAY	Payroll Dated : 01/22/24	23.59
				VEN-PAY	Payroll Dated : 01/22/24	10.24
				VEN-PAY	Payroll Dated : 01/22/24	1.74
				VEN-PAY	Payroll Dated : 01/22/24	368.17
				VEN-PAY	Payroll Dated : 01/22/24	248.16
				VEN-PAY	Payroll Dated : 01/22/24	58.04
				VEN-PAY	Payroll Dated : 01/22/24	31.03
				VEN-PAY	Payroll Dated : 01/22/24	132.67
				VEN-PAY	Payroll Dated : 01/22/24	28.66
				VEN-PAY	Payroll Dated : 01/22/24	10.00
				VEN-PAY	Payroll Dated : 01/22/24	132.67
				VEN-PAY	Payroll Dated : 01/22/24	31.03
				VEN-PAY	Payroll Dated : 01/22/24	85.38
				VEN-PAY	Payroll Dated : 01/22/24	151.40
				VEN-PAY	Payroll Dated : 01/22/24	35.41
				VEN-PAY	Payroll Dated : 01/22/24	122.57
				VEN-PAY	Payroll Dated : 01/22/24	7.41
				VEN-PAY	Payroll Dated : 01/22/24	3.92
				VEN-PAY	Payroll Dated : 01/22/24	31.66
				VEN-PAY	Payroll Dated : 01/22/24	11.97
				VEN-PAY	Payroll Dated : 01/22/24	4.69
				VEN-PAY	Payroll Dated : 01/22/24	51.15
				VEN-PAY	Payroll Dated : 01/22/24	17.68
				VEN-PAY	Payroll Dated : 01/22/24	4.93
				VEN-PAY	Payroll Dated : 01/22/24	633.03
				VEN-PAY	Payroll Dated : 01/22/24	54.47
				VEN-PAY	Payroll Dated : 01/22/24	115.66
				VEN-PAY	Payroll Dated : 01/22/24	59.27
				VEN-PAY	Payroll Dated : 01/22/24	195.35
				VEN-PAY	Payroll Dated : 01/22/24	38.21
				VEN-PAY	Payroll Dated : 01/22/24	70.68
				VEN-PAY	Payroll Dated : 01/22/24	44.56
				VEN-PAY	Payroll Dated : 01/22/24	10.42
				VEN-PAY	Payroll Dated : 01/22/24	37.43
				VEN-PAY	Payroll Dated : 01/22/24	8.75
				VEN-PAY	Payroll Dated : 01/22/24	12.09
				VEN-PAY	Payroll Dated : 01/22/24	51.69
				VEN-PAY	Payroll Dated : 01/22/24	81.99
				VEN-PAY	Payroll Dated : 01/22/24	51.69
				VEN-PAY	Payroll Dated : 01/22/24	12.09
				VEN-PAY	Payroll Dated : 01/22/24	59.37
				VEN-PAY	Payroll Dated : 01/22/24	37.43

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011015	01/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/24	8.75
				VEN-PAY	Payroll Dated : 01/22/24	7.40
				VEN-PAY	Payroll Dated : 01/22/24	5.99
				VEN-PAY	Payroll Dated : 01/22/24	31.65
				VEN-PAY	Payroll Dated : 01/22/24	3.77
				VEN-PAY	Payroll Dated : 01/22/24	16.12
				VEN-PAY	Payroll Dated : 01/22/24	7.40
				VEN-PAY	Payroll Dated : 01/22/24	5.99
				VEN-PAY	Payroll Dated : 01/22/24	31.65
				VEN-PAY	Payroll Dated : 01/22/24	7.06
				VEN-PAY	Payroll Dated : 01/22/24	1.65
				VEN-PAY	Payroll Dated : 01/22/24	16.06
				VEN-PAY	Payroll Dated : 01/22/24	48.22
				VEN-PAY	Payroll Dated : 01/22/24	1.97
				VEN-PAY	Payroll Dated : 01/22/24	369.13
				VEN-PAY	Payroll Dated : 01/22/24	8.42
				VEN-PAY	Payroll Dated : 01/22/24	20.01
				VEN-PAY	Payroll Dated : 01/22/24	12.62
				VEN-PAY	Payroll Dated : 01/22/24	31.65
				VEN-PAY	Payroll Dated : 01/22/24	7.40
				VEN-PAY	Payroll Dated : 01/22/24	5.99
				VEN-PAY	Payroll Dated : 01/22/24	16.12
				VEN-PAY	Payroll Dated : 01/22/24	3.77
				VEN-PAY	Payroll Dated : 01/22/24	181.11
				VEN-PAY	Payroll Dated : 01/22/24	38.22
				VEN-PAY	Payroll Dated : 01/22/24	54.86
				VEN-PAY	Payroll Dated : 01/22/24	55.62
				VEN-PAY	Payroll Dated : 01/22/24	121.33
				VEN-PAY	Payroll Dated : 01/22/24	23.21
				VEN-PAY	Payroll Dated : 01/22/24	4,694.31
				VEN-PAY	Payroll Dated : 01/22/24	1,006.02
				VEN-PAY	Payroll Dated : 01/22/24	8.92
				VEN-PAY	Payroll Dated : 01/22/24	20.01
				VEN-PAY	Payroll Dated : 01/22/24	4.68
				VEN-PAY	Payroll Dated : 01/22/24	2,769.89
				VEN-PAY	Payroll Dated : 01/22/24	610.66
				VEN-PAY	Payroll Dated : 01/22/24	89.18
				VEN-PAY	Payroll Dated : 01/22/24	23.87
				VEN-PAY	Payroll Dated : 01/22/24	2,967.77
				VEN-PAY	Payroll Dated : 01/22/24	703.41
				VEN-PAY	Payroll Dated : 01/22/24	102.43
				VEN-PAY	Payroll Dated : 01/22/24	23.60
				VEN-PAY	Payroll Dated : 01/22/24	23.60
				VEN-PAY	Payroll Dated : 01/22/24	23.59
				VEN-PAY	Payroll Dated : 01/22/24	97.02
				VEN-PAY	Payroll Dated : 01/22/24	19.20

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011015	01/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/24	503.05
				VEN-PAY	Payroll Dated : 01/22/24	282.62
				VEN-PAY	Payroll Dated : 01/22/24	66.10
				VEN-PAY	Payroll Dated : 01/22/24	72.65
				VEN-PAY	Payroll Dated : 01/22/24	0.93
				VEN-PAY	Payroll Dated : 01/22/24	408.15
				VEN-PAY	Payroll Dated : 01/22/24	0.93
				VEN-PAY	Payroll Dated : 01/22/24	58.72
				VEN-PAY	Payroll Dated : 01/22/24	72.65
				VEN-PAY	Payroll Dated : 01/22/24	251.09
				VEN-PAY	Payroll Dated : 01/22/24	280.97
				VEN-PAY	Payroll Dated : 01/22/24	251.09
				VEN-PAY	Payroll Dated : 01/22/24	58.72
				VEN-PAY	Payroll Dated : 01/22/24	74.05
				VEN-PAY	Payroll Dated : 01/22/24	35.41
				VEN-PAY	Payroll Dated : 01/22/24	151.40
				VEN-PAY	Payroll Dated : 01/22/24	526.15
				VEN-PAY	Payroll Dated : 01/22/24	182.48
				VEN-PAY	Payroll Dated : 01/22/24	42.68
				VEN-PAY	Payroll Dated : 01/22/24	58.92
				VEN-PAY	Payroll Dated : 01/22/24	87.70
				VEN-PAY	Payroll Dated : 01/22/24	20.51
				VEN-PAY	Payroll Dated : 01/22/24	26.66
				VEN-PAY	Payroll Dated : 01/22/24	6.24
				VEN-PAY	Payroll Dated : 01/22/24	86.34
				VEN-PAY	Payroll Dated : 01/22/24	856.99
				VEN-PAY	Payroll Dated : 01/22/24	360.62
				VEN-PAY	Payroll Dated : 01/22/24	84.34
				VEN-PAY	Payroll Dated : 01/22/24	120.51
				VEN-PAY	Payroll Dated : 01/22/24	0.23
				VEN-PAY	Payroll Dated : 01/22/24	361.56
				VEN-PAY	Payroll Dated : 01/22/24	0.70
				VEN-PAY	Payroll Dated : 01/22/24	16.06
				VEN-PAY	Payroll Dated : 01/22/24	48.22
				VEN-PAY	Payroll Dated : 01/22/24	0.23
				VEN-PAY	Payroll Dated : 01/22/24	0.70
				VEN-PAY	Payroll Dated : 01/22/24	122.57
				VEN-PAY	Payroll Dated : 01/22/24	28.66
				VEN-PAY	Payroll Dated : 01/22/24	18.52
				VEN-PAY	Payroll Dated : 01/22/24	84.34
				VEN-PAY	Payroll Dated : 01/22/24	360.62
				VEN-PAY	Payroll Dated : 01/22/24	111.15
				VEN-PAY	Payroll Dated : 01/22/24	79.21
				VEN-PAY	Payroll Dated : 01/22/24	18.52
				VEN-PAY	Payroll Dated : 01/22/24	17.67
				VEN-PAY	Payroll Dated : 01/22/24	79.21

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011015	01/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/24	53.22
				VEN-PAY	Payroll Dated : 01/22/24	75.57
				VEN-PAY	Payroll Dated : 01/22/24	17.67
				VEN-PAY	Payroll Dated : 01/22/24	37.58
				VEN-PAY	Payroll Dated : 01/22/24	75.57
				VEN-PAY	Payroll Dated : 01/22/24	171.06
				VEN-PAY	Payroll Dated : 01/22/24	160.67
				VEN-PAY	Payroll Dated : 01/22/24	37.58
				VEN-PAY	Payroll Dated : 01/22/24	54.47
				VEN-PAY	Payroll Dated : 01/22/24	160.67
				VEN-PAY	Payroll Dated : 01/22/24	1,622.68
				VEN-PAY	Payroll Dated : 01/22/24	1,496.55
				VEN-PAY	Payroll Dated : 01/22/24	350.00
				VEN-PAY	Payroll Dated : 01/22/24	446.90
				VEN-PAY	Payroll Dated : 01/22/24	420.55
				VEN-PAY	Payroll Dated : 01/22/24	98.36
				VEN-PAY	Payroll Dated : 01/22/24	89.73
				VEN-PAY	Payroll Dated : 01/22/24	143.22
				VEN-PAY	Payroll Dated : 01/22/24	33.50
				VEN-PAY	Payroll Dated : 01/22/24	26.49
				VEN-PAY	Payroll Dated : 01/22/24	6.19
				VEN-PAY	Payroll Dated : 01/22/24	255.59
				VEN-PAY	Payroll Dated : 01/22/24	59.77
				VEN-PAY	Payroll Dated : 01/22/24	229.31
				VEN-PAY	Payroll Dated : 01/22/24	255.59
				VEN-PAY	Payroll Dated : 01/22/24	59.77
				VEN-PAY	Payroll Dated : 01/22/24	1,280.11
				VEN-PAY	Payroll Dated : 01/22/24	2.79
				VEN-PAY	Payroll Dated : 01/22/24	172.95
				VEN-PAY	Payroll Dated : 01/22/24	182.48
				VEN-PAY	Payroll Dated : 01/22/24	42.68
				VEN-PAY	Payroll Dated : 01/22/24	8.92
				VEN-PAY	Payroll Dated : 01/22/24	20.01
				VEN-PAY	Payroll Dated : 01/22/24	4.68
				VEN-PAY	Payroll Dated : 01/22/24	24.37
				VEN-PAY	Payroll Dated : 01/22/24	200.60
				VEN-PAY	Payroll Dated : 01/22/24	46.92
				VEN-PAY	Payroll Dated : 01/22/24	12.40
				VEN-PAY	Payroll Dated : 01/22/24	2.90
				VEN-PAY	Payroll Dated : 01/22/24	5.66
				VEN-PAY	Payroll Dated : 01/22/24	4.68
				VEN-PAY	Payroll Dated : 01/22/24	1.33
				VEN-PAY	Payroll Dated : 01/22/24	20.01
				VEN-PAY	Payroll Dated : 01/22/24	74.80
				VEN-PAY	Payroll Dated : 01/22/24	255.54
				VEN-PAY	Payroll Dated : 01/22/24	59.76

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011015	01/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/24	2.46
				VEN-PAY	Payroll Dated : 01/22/24	20.79
				VEN-PAY	Payroll Dated : 01/22/24	0.87
				VEN-PAY	Payroll Dated : 01/22/24	703.41
				VEN-PAY	Payroll Dated : 01/22/24	21.06
				VEN-PAY	Payroll Dated : 01/22/24	610.66
				VEN-PAY	Payroll Dated : 01/22/24	23.87
				VEN-PAY	Payroll Dated : 01/22/24	594.04
				VEN-PAY	Payroll Dated : 01/22/24	3.53
				VEN-PAY	Payroll Dated : 01/22/24	4.93
				VEN-PAY	Payroll Dated : 01/22/24	19.53
				VEN-PAY	Payroll Dated : 01/22/24	2,544.57
				VEN-PAY	Payroll Dated : 01/22/24	594.04
				VEN-PAY	Payroll Dated : 01/22/24	23.21
				VEN-PAY	Payroll Dated : 01/22/24	2.45
				VEN-PAY	Payroll Dated : 01/22/24	47.59
				VEN-PAY	Payroll Dated : 01/22/24	218.47
				VEN-PAY	Payroll Dated : 01/22/24	172.95
				VEN-PAY	Payroll Dated : 01/22/24	1,010.05
				VEN-PAY	Payroll Dated : 01/22/24	42.46
				VEN-PAY	Payroll Dated : 01/22/24	7.40
				VEN-PAY	Payroll Dated : 01/22/24	3.91
				VEN-PAY	Payroll Dated : 01/22/24	1.89
				VEN-PAY	Payroll Dated : 01/22/24	6.23
				VEN-PAY	Payroll Dated : 01/22/24	16.54
				VEN-PAY	Payroll Dated : 01/22/24	3.86
				VEN-PAY	Payroll Dated : 01/22/24	4.68
				VEN-PAY	Payroll Dated : 01/22/24	28.60
				VEN-PAY	Payroll Dated : 01/22/24	6.69
				VEN-PAY	Payroll Dated : 01/22/24	7.83
				VEN-PAY	Payroll Dated : 01/22/24	1.33
				VEN-PAY	Payroll Dated : 01/22/24	11.03
				VEN-PAY	Payroll Dated : 01/22/24	2.45
				VEN-PAY	Payroll Dated : 01/22/24	4.71
				VEN-PAY	Payroll Dated : 01/22/24	0.87
				VEN-PAY	Payroll Dated : 01/22/24	365.64
				VEN-PAY	Payroll Dated : 01/22/24	85.51
				VEN-PAY	Payroll Dated : 01/22/24	3.86
				VEN-PAY	Payroll Dated : 01/22/24	16.54
				VEN-PAY	Payroll Dated : 01/22/24	2.74
				VEN-PAY	Payroll Dated : 01/22/24	6.69
				VEN-PAY	Payroll Dated : 01/22/24	28.60
				VEN-PAY	Payroll Dated : 01/22/24	7.06
				VEN-PAY	Payroll Dated : 01/22/24	1.65
				VEN-PAY	Payroll Dated : 01/22/24	13.48
				VEN-PAY	Payroll Dated : 01/22/24	3.53

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011015	01/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/24	778.80
				VEN-PAY	Payroll Dated : 01/22/24	365.64
				VEN-PAY	Payroll Dated : 01/22/24	85.51
				VEN-PAY	Payroll Dated : 01/22/24	98.36
				VEN-PAY	Payroll Dated : 01/22/24	11.69
				VEN-PAY	Payroll Dated : 01/22/24	19.18
				VEN-PAY	Payroll Dated : 01/22/24	420.55
				VEN-PAY	Payroll Dated : 01/22/24	161.55
				VEN-PAY	Payroll Dated : 01/22/24	256.84
				VEN-PAY	Payroll Dated : 01/22/24	60.07
				VEN-PAY	Payroll Dated : 01/22/24	62.66
				VEN-PAY	Payroll Dated : 01/22/24	2.46
				VEN-PAY	Payroll Dated : 01/22/24	6.24
				VEN-PAY	Payroll Dated : 01/22/24	166.81
				VEN-PAY	Payroll Dated : 01/22/24	170.38
				VEN-PAY	Payroll Dated : 01/22/24	39.85
				VEN-PAY	Payroll Dated : 01/22/24	170.38
				VEN-PAY	Payroll Dated : 01/22/24	39.85
				VEN-PAY	Payroll Dated : 01/22/24	361.18
				VEN-PAY	Payroll Dated : 01/22/24	221.30
				VEN-PAY	Payroll Dated : 01/22/24	51.76
				VEN-PAY	Payroll Dated : 01/22/24	350.00
				VEN-PAY	Payroll Dated : 01/22/24	33.50
				VEN-PAY	Payroll Dated : 01/22/24	6.19
				VEN-PAY	Payroll Dated : 01/22/24	1,496.55
				VEN-PAY	Payroll Dated : 01/22/24	26.49
				VEN-PAY	Payroll Dated : 01/22/24	143.22
				VEN-PAY	Payroll Dated : 01/22/24	15.82
				VEN-PAY	Payroll Dated : 01/22/24	11.69
				VEN-PAY	Payroll Dated : 01/22/24	2.74
				VEN-PAY	Payroll Dated : 01/22/24	9.78
				VEN-PAY	Payroll Dated : 01/22/24	43.78
				VEN-PAY	Payroll Dated : 01/22/24	10.24
				VEN-PAY	Payroll Dated : 01/22/24	1,622.74
				VEN-PAY	Payroll Dated : 01/22/24	0.93
				VEN-PAY	Payroll Dated : 01/22/24	6.25
				VEN-PAY	Payroll Dated : 01/22/24	31.65
				VEN-PAY	Payroll Dated : 01/22/24	7.40
				VEN-PAY	Payroll Dated : 01/22/24	3.91
				VEN-PAY	Payroll Dated : 01/22/24	7.44
				VEN-PAY	Payroll Dated : 01/22/24	1.74
				VEN-PAY	Payroll Dated : 01/22/24	218.47
				VEN-PAY	Payroll Dated : 01/22/24	98.72
				VEN-PAY	Payroll Dated : 01/22/24	19.53
				VEN-PAY	Payroll Dated : 01/22/24	105.01
				VEN-PAY	Payroll Dated : 01/22/24	24.56

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011015	01/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/24	147.33
				VEN-PAY	Payroll Dated : 01/22/24	105.01
				VEN-PAY	Payroll Dated : 01/22/24	24.56
				VEN-PAY	Payroll Dated : 01/22/24	256.84
				VEN-PAY	Payroll Dated : 01/22/24	60.07
				VEN-PAY	Payroll Dated : 01/22/24	331.71
				VEN-PAY	Payroll Dated : 01/22/24	47.59
				VEN-PAY	Payroll Dated : 01/22/24	93.34
				VEN-PAY	Payroll Dated : 01/22/24	20.79
				VEN-PAY	Payroll Dated : 01/22/24	82.01
				VEN-PAY	Payroll Dated : 01/22/24	267.94
				VEN-PAY	Payroll Dated : 01/22/24	108.87
				VEN-PAY	Payroll Dated : 01/22/24	82.01
				VEN-PAY	Payroll Dated : 01/22/24	19.18
				VEN-PAY	Payroll Dated : 01/22/24	22.79
				VEN-PAY	Payroll Dated : 01/22/24	4.03
				VEN-PAY	Payroll Dated : 01/22/24	6.26
				VEN-PAY	Payroll Dated : 01/22/24	42.46
				VEN-PAY	Payroll Dated : 01/22/24	17.25
				VEN-PAY	Payroll Dated : 01/22/24	31.65
				VEN-PAY	Payroll Dated : 01/22/24	7.40
				VEN-PAY	Payroll Dated : 01/22/24	5.99
				VEN-PAY	Payroll Dated : 01/22/24	20.07
				VEN-PAY	Payroll Dated : 01/22/24	21.06
				VEN-PAY	Payroll Dated : 01/22/24	8.96
				VEN-PAY	Payroll Dated : 01/22/24	20.07
				VEN-PAY	Payroll Dated : 01/22/24	4.69
				VEN-PAY	Payroll Dated : 01/22/24	8.85
				VEN-PAY	Payroll Dated : 01/22/24	2.36
				VEN-PAY	Payroll Dated : 01/22/24	21.06
				VEN-PAY	Payroll Dated : 01/22/24	4.93
				VEN-PAY	Payroll Dated : 01/22/24	59.27
				VEN-PAY	Payroll Dated : 01/22/24	93.34
				VEN-PAY	Payroll Dated : 01/22/24	20.79
				VEN-PAY	Payroll Dated : 01/22/24	89.18
				VEN-PAY	Payroll Dated : 01/22/24	23.87
				VEN-PAY	Payroll Dated : 01/22/24	2.24
				VEN-PAY	Payroll Dated : 01/22/24	21.06
				VEN-PAY	Payroll Dated : 01/22/24	4.93
				VEN-PAY	Payroll Dated : 01/22/24	2.79
				VEN-PAY	Payroll Dated : 01/22/24	8.67
				VEN-PAY	Payroll Dated : 01/22/24	2.24
				VEN-PAY	Payroll Dated : 01/22/24	58.04
				VEN-PAY	Payroll Dated : 01/22/24	2.36
				VEN-PAY	Payroll Dated : 01/22/24	248.16
				VEN-PAY	Payroll Dated : 01/22/24	2.24

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011015	01/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/24	7.22
				VEN-PAY	Payroll Dated : 01/22/24	2.36
				VEN-PAY	Payroll Dated : 01/22/24	8.87
				VEN-PAY	Payroll Dated : 01/22/24	2.24
				VEN-PAY	Payroll Dated : 01/22/24	6.25
				VEN-PAY	Payroll Dated : 01/22/24	31.66
				VEN-PAY	Payroll Dated : 01/22/24	7.41
				VEN-PAY	Payroll Dated : 01/22/24	3.92
				VEN-PAY	Payroll Dated : 01/22/24	44.55
				VEN-PAY	Payroll Dated : 01/22/24	8.06
				VEN-PAY	Payroll Dated : 01/22/24	1.89
				VEN-PAY	Payroll Dated : 01/22/24	51.15
				VEN-PAY	Payroll Dated : 01/22/24	11.97
				VEN-PAY	Payroll Dated : 01/22/24	21.58
				VEN-PAY	Payroll Dated : 01/22/24	5.66
				VEN-PAY	Payroll Dated : 01/22/24	10.60
				VEN-PAY	Payroll Dated : 01/22/24	40.44
				VEN-PAY	Payroll Dated : 01/22/24	10.60
				VEN-PAY	Payroll Dated : 01/22/24	38.22
				VEN-PAY	Payroll Dated : 01/22/24	0.93
				VEN-PAY	Payroll Dated : 01/22/24	20.51
				VEN-PAY	Payroll Dated : 01/22/24	26.66
				VEN-PAY	Payroll Dated : 01/22/24	87.70
				VEN-PAY	Payroll Dated : 01/22/24	75.57
				VEN-PAY	Payroll Dated : 01/22/24	38.21
				VEN-PAY	Payroll Dated : 01/22/24	4.35
				VEN-PAY	Payroll Dated : 01/22/24	4.35
				VEN-PAY	Payroll Dated : 01/22/24	37.16
				VEN-PAY	Payroll Dated : 01/22/24	83.58
				VEN-PAY	Payroll Dated : 01/22/24	414.18
				VEN-PAY	Payroll Dated : 01/22/24	83.58
				VEN-PAY	Payroll Dated : 01/22/24	5.21
				VEN-PAY	Payroll Dated : 01/22/24	26.64
				VEN-PAY	Payroll Dated : 01/22/24	5.21
				VEN-PAY	Payroll Dated : 01/22/24	168.53
				VEN-PAY	Payroll Dated : 01/22/24	39.42
				VEN-PAY	Payroll Dated : 01/22/24	8.42
				VEN-PAY	Payroll Dated : 01/22/24	1.97
				VEN-PAY	Payroll Dated : 01/22/24	503.78
				VEN-PAY	Payroll Dated : 01/22/24	171.55
				VEN-PAY	Payroll Dated : 01/22/24	53.23
				VEN-PAY	Payroll Dated : 01/22/24	75.57
				VEN-PAY	Payroll Dated : 01/22/24	17.68
				VEN-PAY	Payroll Dated : 01/22/24	171.55
0000011016	01/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 01/22/24	117.06
				VEN-PAY	Payroll Dated : 01/22/24	43.50

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011016	01/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 01/22/24	50.00
				VEN-PAY	Payroll Dated : 01/22/24	21.00
				VEN-PAY	Payroll Dated : 01/22/24	74.94
				VEN-PAY	Payroll Dated : 01/22/24	1.45
				VEN-PAY	Payroll Dated : 01/22/24	102.91
				VEN-PAY	Payroll Dated : 01/22/24	141.00
				VEN-PAY	Payroll Dated : 01/22/24	48.00
				VEN-PAY	Payroll Dated : 01/22/24	2.00
				VEN-PAY	Payroll Dated : 01/22/24	67.00
				VEN-PAY	Payroll Dated : 01/22/24	4.56
				VEN-PAY	Payroll Dated : 01/22/24	39.00
				VEN-PAY	Payroll Dated : 01/22/24	3.95
				VEN-PAY	Payroll Dated : 01/22/24	49.43
				VEN-PAY	Payroll Dated : 01/22/24	4.05
				VEN-PAY	Payroll Dated : 01/22/24	3.91
				VEN-PAY	Payroll Dated : 01/22/24	47.00
				VEN-PAY	Payroll Dated : 01/22/24	47.00
				VEN-PAY	Payroll Dated : 01/22/24	32.91
				VEN-PAY	Payroll Dated : 01/22/24	236.00
				VEN-PAY	Payroll Dated : 01/22/24	149.00
				VEN-PAY	Payroll Dated : 01/22/24	105.00
				VEN-PAY	Payroll Dated : 01/22/24	268.06
				VEN-PAY	Payroll Dated : 01/22/24	189.00
				VEN-PAY	Payroll Dated : 01/22/24	8.13
				VEN-PAY	Payroll Dated : 01/22/24	136.00
				VEN-PAY	Payroll Dated : 01/22/24	22.75
				VEN-PAY	Payroll Dated : 01/22/24	19.11
				VEN-PAY	Payroll Dated : 01/22/24	22.75
				VEN-PAY	Payroll Dated : 01/22/24	26.39
				VEN-PAY	Payroll Dated : 01/22/24	107.25
				VEN-PAY	Payroll Dated : 01/22/24	35.75
				VEN-PAY	Payroll Dated : 01/22/24	12.74
				VEN-PAY	Payroll Dated : 01/22/24	195.00
				VEN-PAY	Payroll Dated : 01/22/24	10.22
				VEN-PAY	Payroll Dated : 01/22/24	19.00
				VEN-PAY	Payroll Dated : 01/22/24	43.50
				VEN-PAY	Payroll Dated : 01/22/24	285.95
				VEN-PAY	Payroll Dated : 01/22/24	15.40
				VEN-PAY	Payroll Dated : 01/22/24	69.00
				VEN-PAY	Payroll Dated : 01/22/24	222.00
				VEN-PAY	Payroll Dated : 01/22/24	143.00
				VEN-PAY	Payroll Dated : 01/22/24	11.75
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	11.75
				VEN-PAY	Payroll Dated : 01/22/24	10.43
				VEN-PAY	Payroll Dated : 01/22/24	19.55

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011016	01/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 01/22/24	27.99
				VEN-PAY	Payroll Dated : 01/22/24	2.00
				VEN-PAY	Payroll Dated : 01/22/24	22.00
				VEN-PAY	Payroll Dated : 01/22/24	6.30
				VEN-PAY	Payroll Dated : 01/22/24	1,108.28
				VEN-PAY	Payroll Dated : 01/22/24	6.52
				VEN-PAY	Payroll Dated : 01/22/24	2.64
				VEN-PAY	Payroll Dated : 01/22/24	1.60
				VEN-PAY	Payroll Dated : 01/22/24	4.82
				VEN-PAY	Payroll Dated : 01/22/24	53.00
				VEN-PAY	Payroll Dated : 01/22/24	99.00
				VEN-PAY	Payroll Dated : 01/22/24	241.00
				VEN-PAY	Payroll Dated : 01/22/24	116.00
				VEN-PAY	Payroll Dated : 01/22/24	5.27
				VEN-PAY	Payroll Dated : 01/22/24	190.30
				VEN-PAY	Payroll Dated : 01/22/24	568.43
				VEN-PAY	Payroll Dated : 01/22/24	130.71
				VEN-PAY	Payroll Dated : 01/22/24	369.94
				VEN-PAY	Payroll Dated : 01/22/24	65.00
				VEN-PAY	Payroll Dated : 01/22/24	94.00
				VEN-PAY	Payroll Dated : 01/22/24	489.26
				VEN-PAY	Payroll Dated : 01/22/24	33.49
				VEN-PAY	Payroll Dated : 01/22/24	48.45
				VEN-PAY	Payroll Dated : 01/22/24	39.00
				VEN-PAY	Payroll Dated : 01/22/24	91.80
				VEN-PAY	Payroll Dated : 01/22/24	15.97
				VEN-PAY	Payroll Dated : 01/22/24	24.00
				VEN-PAY	Payroll Dated : 01/22/24	43.91
				VEN-PAY	Payroll Dated : 01/22/24	7.83
				VEN-PAY	Payroll Dated : 01/22/24	1,853.30
				VEN-PAY	Payroll Dated : 01/22/24	49.44
				VEN-PAY	Payroll Dated : 01/22/24	2.00
				VEN-PAY	Payroll Dated : 01/22/24	1,044.84
				VEN-PAY	Payroll Dated : 01/22/24	1,218.21
				VEN-PAY	Payroll Dated : 01/22/24	36.55
				VEN-PAY	Payroll Dated : 01/22/24	36.00
0000011017	01/22/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 01/22/24	291.50
				VEN-PAY	Payroll Dated : 01/22/24	324.50
				VEN-PAY	Payroll Dated : 01/22/24	675.00
0000011021	**01/22/2024**	**Anthem BCBS**		VEN-PAY	Payroll Dated : 01/22/24	87.00
				VEN-PAY	Payroll Dated : 01/22/24	87.00
				VEN-PAY	Payroll Dated : 01/22/24	73.41
				VEN-PAY	Payroll Dated : 01/22/24	87.00
				VEN-PAY	Payroll Dated : 01/22/24	87.00
				VEN-PAY	Payroll Dated : 01/22/24	87.00
				VEN-PAY	Payroll Dated : 01/22/24	50.00

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011021	**01/22/2024**	**Anthem BCBS**		VEN-PAY	Payroll Dated : 01/22/24	200.00
				VEN-PAY	Payroll Dated : 01/22/24	87.00
				VEN-PAY	Payroll Dated : 01/22/24	73.41
				VEN-PAY	Payroll Dated : 01/22/24	25.00
				VEN-PAY	Payroll Dated : 01/22/24	87.00
				VEN-PAY	Payroll Dated : 01/22/24	87.00
				VEN-PAY	Payroll Dated : 01/22/24	89.61
				VEN-PAY	Payroll Dated : 01/22/24	261.00
				VEN-PAY	Payroll Dated : 01/22/24	261.00
				VEN-PAY	Payroll Dated : 01/22/24	606.39
				VEN-PAY	Payroll Dated : 01/22/24	110.00
0000011022	01/26/2024	Sam`s Club	24-1050-0374	000347	HS PURCHASE FROM SAM'S	92.54
0000011049	02/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/24	0.93
				VEN-PAY	Payroll Dated : 02/07/24	218.47
				VEN-PAY	Payroll Dated : 02/07/24	526.15
				VEN-PAY	Payroll Dated : 02/07/24	182.48
				VEN-PAY	Payroll Dated : 02/07/24	42.68
				VEN-PAY	Payroll Dated : 02/07/24	50.22
				VEN-PAY	Payroll Dated : 02/07/24	11.75
				VEN-PAY	Payroll Dated : 02/07/24	58.92
				VEN-PAY	Payroll Dated : 02/07/24	87.70
				VEN-PAY	Payroll Dated : 02/07/24	20.51
				VEN-PAY	Payroll Dated : 02/07/24	856.99
				VEN-PAY	Payroll Dated : 02/07/24	360.62
				VEN-PAY	Payroll Dated : 02/07/24	84.34
				VEN-PAY	Payroll Dated : 02/07/24	615.81
				VEN-PAY	Payroll Dated : 02/07/24	74.05
				VEN-PAY	Payroll Dated : 02/07/24	163.05
				VEN-PAY	Payroll Dated : 02/07/24	74.05
				VEN-PAY	Payroll Dated : 02/07/24	280.97
				VEN-PAY	Payroll Dated : 02/07/24	251.09
				VEN-PAY	Payroll Dated : 02/07/24	58.72
				VEN-PAY	Payroll Dated : 02/07/24	38.14
				VEN-PAY	Payroll Dated : 02/07/24	251.09
				VEN-PAY	Payroll Dated : 02/07/24	58.72
				VEN-PAY	Payroll Dated : 02/07/24	408.15
				VEN-PAY	Payroll Dated : 02/07/24	0.93
				VEN-PAY	Payroll Dated : 02/07/24	72.65
				VEN-PAY	Payroll Dated : 02/07/24	0.93
				VEN-PAY	Payroll Dated : 02/07/24	72.65
				VEN-PAY	Payroll Dated : 02/07/24	503.05
				VEN-PAY	Payroll Dated : 02/07/24	282.62
				VEN-PAY	Payroll Dated : 02/07/24	66.10
				VEN-PAY	Payroll Dated : 02/07/24	19.20
				VEN-PAY	Payroll Dated : 02/07/24	97.05
				VEN-PAY	Payroll Dated : 02/07/24	23.59

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011049	02/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/24	23.60
				VEN-PAY	Payroll Dated : 02/07/24	23.60
				VEN-PAY	Payroll Dated : 02/07/24	102.43
				VEN-PAY	Payroll Dated : 02/07/24	703.41
				VEN-PAY	Payroll Dated : 02/07/24	2,971.22
				VEN-PAY	Payroll Dated : 02/07/24	2,783.20
				VEN-PAY	Payroll Dated : 02/07/24	611.02
				VEN-PAY	Payroll Dated : 02/07/24	23.87
				VEN-PAY	Payroll Dated : 02/07/24	89.18
				VEN-PAY	Payroll Dated : 02/07/24	8.92
				VEN-PAY	Payroll Dated : 02/07/24	20.01
				VEN-PAY	Payroll Dated : 02/07/24	4.68
				VEN-PAY	Payroll Dated : 02/07/24	4,724.73
				VEN-PAY	Payroll Dated : 02/07/24	1,007.54
				VEN-PAY	Payroll Dated : 02/07/24	23.21
				VEN-PAY	Payroll Dated : 02/07/24	121.37
				VEN-PAY	Payroll Dated : 02/07/24	181.11
				VEN-PAY	Payroll Dated : 02/07/24	54.86
				VEN-PAY	Payroll Dated : 02/07/24	55.62
				VEN-PAY	Payroll Dated : 02/07/24	38.22
				VEN-PAY	Payroll Dated : 02/07/24	8.79
				VEN-PAY	Payroll Dated : 02/07/24	31.65
				VEN-PAY	Payroll Dated : 02/07/24	7.40
				VEN-PAY	Payroll Dated : 02/07/24	4.73
				VEN-PAY	Payroll Dated : 02/07/24	20.01
				VEN-PAY	Payroll Dated : 02/07/24	378.99
				VEN-PAY	Payroll Dated : 02/07/24	88.64
				VEN-PAY	Payroll Dated : 02/07/24	361.56
				VEN-PAY	Payroll Dated : 02/07/24	0.70
				VEN-PAY	Payroll Dated : 02/07/24	48.22
				VEN-PAY	Payroll Dated : 02/07/24	48.22
				VEN-PAY	Payroll Dated : 02/07/24	16.06
				VEN-PAY	Payroll Dated : 02/07/24	31.65
				VEN-PAY	Payroll Dated : 02/07/24	7.06
				VEN-PAY	Payroll Dated : 02/07/24	1.65
				VEN-PAY	Payroll Dated : 02/07/24	7.40
				VEN-PAY	Payroll Dated : 02/07/24	4.99
				VEN-PAY	Payroll Dated : 02/07/24	31.65
				VEN-PAY	Payroll Dated : 02/07/24	7.40
				VEN-PAY	Payroll Dated : 02/07/24	4.73
				VEN-PAY	Payroll Dated : 02/07/24	81.99
				VEN-PAY	Payroll Dated : 02/07/24	51.69
				VEN-PAY	Payroll Dated : 02/07/24	59.37
				VEN-PAY	Payroll Dated : 02/07/24	37.43
				VEN-PAY	Payroll Dated : 02/07/24	51.69
				VEN-PAY	Payroll Dated : 02/07/24	12.09

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/07/24	8.75
				VEN-PAY	Payroll Dated : 02/07/24	12.09
				VEN-PAY	Payroll Dated : 02/07/24	8.75
				VEN-PAY	Payroll Dated : 02/07/24	37.43
				VEN-PAY	Payroll Dated : 02/07/24	70.68
				VEN-PAY	Payroll Dated : 02/07/24	44.56
				VEN-PAY	Payroll Dated : 02/07/24	192.89
				VEN-PAY	Payroll Dated : 02/07/24	38.21
				VEN-PAY	Payroll Dated : 02/07/24	44.56
				VEN-PAY	Payroll Dated : 02/07/24	10.42
				VEN-PAY	Payroll Dated : 02/07/24	1.08
				VEN-PAY	Payroll Dated : 02/07/24	59.27
				VEN-PAY	Payroll Dated : 02/07/24	115.66
				VEN-PAY	Payroll Dated : 02/07/24	0.65
				VEN-PAY	Payroll Dated : 02/07/24	632.15
				VEN-PAY	Payroll Dated : 02/07/24	4.69
				VEN-PAY	Payroll Dated : 02/07/24	4.93
				VEN-PAY	Payroll Dated : 02/07/24	17.68
				VEN-PAY	Payroll Dated : 02/07/24	31.66
				VEN-PAY	Payroll Dated : 02/07/24	25.42
				VEN-PAY	Payroll Dated : 02/07/24	85.38
				VEN-PAY	Payroll Dated : 02/07/24	163.05
				VEN-PAY	Payroll Dated : 02/07/24	7.41
0000011049	02/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/24	3.92
				VEN-PAY	Payroll Dated : 02/07/24	38.14
				VEN-PAY	Payroll Dated : 02/07/24	122.57
				VEN-PAY	Payroll Dated : 02/07/24	5.95
				VEN-PAY	Payroll Dated : 02/07/24	132.67
				VEN-PAY	Payroll Dated : 02/07/24	31.03
				VEN-PAY	Payroll Dated : 02/07/24	31.03
				VEN-PAY	Payroll Dated : 02/07/24	28.66
				VEN-PAY	Payroll Dated : 02/07/24	10.00
				VEN-PAY	Payroll Dated : 02/07/24	132.67
				VEN-PAY	Payroll Dated : 02/07/24	10.24
				VEN-PAY	Payroll Dated : 02/07/24	368.17
				VEN-PAY	Payroll Dated : 02/07/24	248.16
				VEN-PAY	Payroll Dated : 02/07/24	58.04
				VEN-PAY	Payroll Dated : 02/07/24	23.59
				VEN-PAY	Payroll Dated : 02/07/24	102.42
				VEN-PAY	Payroll Dated : 02/07/24	8.92
				VEN-PAY	Payroll Dated : 02/07/24	2.24
				VEN-PAY	Payroll Dated : 02/07/24	54.47
				VEN-PAY	Payroll Dated : 02/07/24	2.36
				VEN-PAY	Payroll Dated : 02/07/24	55.62
				VEN-PAY	Payroll Dated : 02/07/24	10.42
				VEN-PAY	Payroll Dated : 02/07/24	10.42

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011049	02/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/24	70.67
				VEN-PAY	Payroll Dated : 02/07/24	44.55
				VEN-PAY	Payroll Dated : 02/07/24	10.42
				VEN-PAY	Payroll Dated : 02/07/24	3.85
				VEN-PAY	Payroll Dated : 02/07/24	282.62
				VEN-PAY	Payroll Dated : 02/07/24	66.10
				VEN-PAY	Payroll Dated : 02/07/24	693.46
				VEN-PAY	Payroll Dated : 02/07/24	0.93
				VEN-PAY	Payroll Dated : 02/07/24	80.57
				VEN-PAY	Payroll Dated : 02/07/24	0.93
				VEN-PAY	Payroll Dated : 02/07/24	80.57
				VEN-PAY	Payroll Dated : 02/07/24	22.38
				VEN-PAY	Payroll Dated : 02/07/24	5.24
				VEN-PAY	Payroll Dated : 02/07/24	286.17
				VEN-PAY	Payroll Dated : 02/07/24	241.57
				VEN-PAY	Payroll Dated : 02/07/24	56.50
				VEN-PAY	Payroll Dated : 02/07/24	241.57
				VEN-PAY	Payroll Dated : 02/07/24	56.50
				VEN-PAY	Payroll Dated : 02/07/24	14.67
				VEN-PAY	Payroll Dated : 02/07/24	3.85
				VEN-PAY	Payroll Dated : 02/07/24	19.20
				VEN-PAY	Payroll Dated : 02/07/24	22.38
				VEN-PAY	Payroll Dated : 02/07/24	5.24
				VEN-PAY	Payroll Dated : 02/07/24	43.78
				VEN-PAY	Payroll Dated : 02/07/24	221.30
				VEN-PAY	Payroll Dated : 02/07/24	51.76
				VEN-PAY	Payroll Dated : 02/07/24	20.79
				VEN-PAY	Payroll Dated : 02/07/24	23.87
				VEN-PAY	Payroll Dated : 02/07/24	31.65
				VEN-PAY	Payroll Dated : 02/07/24	24.80
				VEN-PAY	Payroll Dated : 02/07/24	61.95
				VEN-PAY	Payroll Dated : 02/07/24	61.95
				VEN-PAY	Payroll Dated : 02/07/24	4.33
				VEN-PAY	Payroll Dated : 02/07/24	4.11
				VEN-PAY	Payroll Dated : 02/07/24	1.08
				VEN-PAY	Payroll Dated : 02/07/24	2.72
				VEN-PAY	Payroll Dated : 02/07/24	0.65
				VEN-PAY	Payroll Dated : 02/07/24	0.73
				VEN-PAY	Payroll Dated : 02/07/24	171.55
				VEN-PAY	Payroll Dated : 02/07/24	171.55
				VEN-PAY	Payroll Dated : 02/07/24	503.78
				VEN-PAY	Payroll Dated : 02/07/24	53.23
				VEN-PAY	Payroll Dated : 02/07/24	75.57
				VEN-PAY	Payroll Dated : 02/07/24	17.68
				VEN-PAY	Payroll Dated : 02/07/24	7.32
				VEN-PAY	Payroll Dated : 02/07/24	177.58

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011049	02/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/24	41.53
				VEN-PAY	Payroll Dated : 02/07/24	26.30
				VEN-PAY	Payroll Dated : 02/07/24	5.21
				VEN-PAY	Payroll Dated : 02/07/24	5.21
				VEN-PAY	Payroll Dated : 02/07/24	414.18
				VEN-PAY	Payroll Dated : 02/07/24	83.58
				VEN-PAY	Payroll Dated : 02/07/24	83.58
				VEN-PAY	Payroll Dated : 02/07/24	4.35
				VEN-PAY	Payroll Dated : 02/07/24	37.16
				VEN-PAY	Payroll Dated : 02/07/24	4.35
				VEN-PAY	Payroll Dated : 02/07/24	38.21
				VEN-PAY	Payroll Dated : 02/07/24	75.57
				VEN-PAY	Payroll Dated : 02/07/24	87.70
				VEN-PAY	Payroll Dated : 02/07/24	20.51
				VEN-PAY	Payroll Dated : 02/07/24	50.22
				VEN-PAY	Payroll Dated : 02/07/24	0.93
				VEN-PAY	Payroll Dated : 02/07/24	38.22
				VEN-PAY	Payroll Dated : 02/07/24	40.44
				VEN-PAY	Payroll Dated : 02/07/24	10.60
				VEN-PAY	Payroll Dated : 02/07/24	10.60
				VEN-PAY	Payroll Dated : 02/07/24	5.66
				VEN-PAY	Payroll Dated : 02/07/24	21.58
				VEN-PAY	Payroll Dated : 02/07/24	6.25
				VEN-PAY	Payroll Dated : 02/07/24	31.66
				VEN-PAY	Payroll Dated : 02/07/24	7.41
				VEN-PAY	Payroll Dated : 02/07/24	44.55
				VEN-PAY	Payroll Dated : 02/07/24	3.92
				VEN-PAY	Payroll Dated : 02/07/24	25.42
				VEN-PAY	Payroll Dated : 02/07/24	5.95
				VEN-PAY	Payroll Dated : 02/07/24	6.25
				VEN-PAY	Payroll Dated : 02/07/24	31.65
				VEN-PAY	Payroll Dated : 02/07/24	7.40
				VEN-PAY	Payroll Dated : 02/07/24	3.91
				VEN-PAY	Payroll Dated : 02/07/24	7.22
				VEN-PAY	Payroll Dated : 02/07/24	2.24
				VEN-PAY	Payroll Dated : 02/07/24	2.36
				VEN-PAY	Payroll Dated : 02/07/24	2.36
				VEN-PAY	Payroll Dated : 02/07/24	248.16
				VEN-PAY	Payroll Dated : 02/07/24	58.04
				VEN-PAY	Payroll Dated : 02/07/24	8.69
				VEN-PAY	Payroll Dated : 02/07/24	2.24
				VEN-PAY	Payroll Dated : 02/07/24	2.24
				VEN-PAY	Payroll Dated : 02/07/24	21.06
				VEN-PAY	Payroll Dated : 02/07/24	4.93
				VEN-PAY	Payroll Dated : 02/07/24	2.79
				VEN-PAY	Payroll Dated : 02/07/24	59.27

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011049	02/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/24	23.87
				VEN-PAY	Payroll Dated : 02/07/24	89.18
				VEN-PAY	Payroll Dated : 02/07/24	93.34
				VEN-PAY	Payroll Dated : 02/07/24	20.79
				VEN-PAY	Payroll Dated : 02/07/24	8.68
				VEN-PAY	Payroll Dated : 02/07/24	4.93
				VEN-PAY	Payroll Dated : 02/07/24	8.96
				VEN-PAY	Payroll Dated : 02/07/24	20.07
				VEN-PAY	Payroll Dated : 02/07/24	4.69
				VEN-PAY	Payroll Dated : 02/07/24	2.36
				VEN-PAY	Payroll Dated : 02/07/24	20.07
				VEN-PAY	Payroll Dated : 02/07/24	4.99
				VEN-PAY	Payroll Dated : 02/07/24	12.58
				VEN-PAY	Payroll Dated : 02/07/24	31.65
				VEN-PAY	Payroll Dated : 02/07/24	7.40
				VEN-PAY	Payroll Dated : 02/07/24	6.26
				VEN-PAY	Payroll Dated : 02/07/24	42.46
				VEN-PAY	Payroll Dated : 02/07/24	30.76
				VEN-PAY	Payroll Dated : 02/07/24	6.72
				VEN-PAY	Payroll Dated : 02/07/24	108.22
				VEN-PAY	Payroll Dated : 02/07/24	81.65
				VEN-PAY	Payroll Dated : 02/07/24	19.10
				VEN-PAY	Payroll Dated : 02/07/24	93.34
				VEN-PAY	Payroll Dated : 02/07/24	81.65
				VEN-PAY	Payroll Dated : 02/07/24	263.49
				VEN-PAY	Payroll Dated : 02/07/24	20.79
				VEN-PAY	Payroll Dated : 02/07/24	331.67
				VEN-PAY	Payroll Dated : 02/07/24	47.59
				VEN-PAY	Payroll Dated : 02/07/24	60.00
				VEN-PAY	Payroll Dated : 02/07/24	256.54
				VEN-PAY	Payroll Dated : 02/07/24	147.33
				VEN-PAY	Payroll Dated : 02/07/24	105.01
				VEN-PAY	Payroll Dated : 02/07/24	24.56
				VEN-PAY	Payroll Dated : 02/07/24	105.01
				VEN-PAY	Payroll Dated : 02/07/24	24.56
				VEN-PAY	Payroll Dated : 02/07/24	98.74
				VEN-PAY	Payroll Dated : 02/07/24	19.53
				VEN-PAY	Payroll Dated : 02/07/24	1,622.74
				VEN-PAY	Payroll Dated : 02/07/24	24.80
				VEN-PAY	Payroll Dated : 02/07/24	5.81
				VEN-PAY	Payroll Dated : 02/07/24	9.78
				VEN-PAY	Payroll Dated : 02/07/24	43.78
				VEN-PAY	Payroll Dated : 02/07/24	1,595.66
				VEN-PAY	Payroll Dated : 02/07/24	34.63
				VEN-PAY	Payroll Dated : 02/07/24	10.24
				VEN-PAY	Payroll Dated : 02/07/24	373.18

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011049	02/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/24	143.22
				VEN-PAY	Payroll Dated : 02/07/24	8.10
				VEN-PAY	Payroll Dated : 02/07/24	33.50
				VEN-PAY	Payroll Dated : 02/07/24	361.18
				VEN-PAY	Payroll Dated : 02/07/24	221.30
				VEN-PAY	Payroll Dated : 02/07/24	51.76
				VEN-PAY	Payroll Dated : 02/07/24	39.85
				VEN-PAY	Payroll Dated : 02/07/24	170.38
				VEN-PAY	Payroll Dated : 02/07/24	166.81
				VEN-PAY	Payroll Dated : 02/07/24	170.38
				VEN-PAY	Payroll Dated : 02/07/24	39.85
				VEN-PAY	Payroll Dated : 02/07/24	11.75
				VEN-PAY	Payroll Dated : 02/07/24	161.55
				VEN-PAY	Payroll Dated : 02/07/24	256.54
				VEN-PAY	Payroll Dated : 02/07/24	60.00
				VEN-PAY	Payroll Dated : 02/07/24	61.61
				VEN-PAY	Payroll Dated : 02/07/24	2.46
				VEN-PAY	Payroll Dated : 02/07/24	0.73
				VEN-PAY	Payroll Dated : 02/07/24	19.10
				VEN-PAY	Payroll Dated : 02/07/24	420.55
				VEN-PAY	Payroll Dated : 02/07/24	98.36
				VEN-PAY	Payroll Dated : 02/07/24	20.79
				VEN-PAY	Payroll Dated : 02/07/24	4.87
				VEN-PAY	Payroll Dated : 02/07/24	778.80
				VEN-PAY	Payroll Dated : 02/07/24	365.64
				VEN-PAY	Payroll Dated : 02/07/24	85.51
				VEN-PAY	Payroll Dated : 02/07/24	13.48
				VEN-PAY	Payroll Dated : 02/07/24	3.53
				VEN-PAY	Payroll Dated : 02/07/24	7.06
				VEN-PAY	Payroll Dated : 02/07/24	1.65
				VEN-PAY	Payroll Dated : 02/07/24	5.12
				VEN-PAY	Payroll Dated : 02/07/24	0.38
				VEN-PAY	Payroll Dated : 02/07/24	1.20
				VEN-PAY	Payroll Dated : 02/07/24	365.64
				VEN-PAY	Payroll Dated : 02/07/24	85.51
				VEN-PAY	Payroll Dated : 02/07/24	2.94
				VEN-PAY	Payroll Dated : 02/07/24	0.54
				VEN-PAY	Payroll Dated : 02/07/24	5.10
				VEN-PAY	Payroll Dated : 02/07/24	1.08
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	1.33
				VEN-PAY	Payroll Dated : 02/07/24	0.16
				VEN-PAY	Payroll Dated : 02/07/24	0.22
				VEN-PAY	Payroll Dated : 02/07/24	7.83
				VEN-PAY	Payroll Dated : 02/07/24	5.12
				VEN-PAY	Payroll Dated : 02/07/24	1.20

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011049	02/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/24	0.38
				VEN-PAY	Payroll Dated : 02/07/24	4.68
				VEN-PAY	Payroll Dated : 02/07/24	2.78
				VEN-PAY	Payroll Dated : 02/07/24	7.40
				VEN-PAY	Payroll Dated : 02/07/24	3.91
				VEN-PAY	Payroll Dated : 02/07/24	5.81
				VEN-PAY	Payroll Dated : 02/07/24	1,014.26
				VEN-PAY	Payroll Dated : 02/07/24	42.46
				VEN-PAY	Payroll Dated : 02/07/24	172.95
				VEN-PAY	Payroll Dated : 02/07/24	218.47
				VEN-PAY	Payroll Dated : 02/07/24	47.59
				VEN-PAY	Payroll Dated : 02/07/24	1.08
				VEN-PAY	Payroll Dated : 02/07/24	23.21
				VEN-PAY	Payroll Dated : 02/07/24	19.53
				VEN-PAY	Payroll Dated : 02/07/24	2,531.12
				VEN-PAY	Payroll Dated : 02/07/24	594.04
				VEN-PAY	Payroll Dated : 02/07/24	3.53
				VEN-PAY	Payroll Dated : 02/07/24	594.04
				VEN-PAY	Payroll Dated : 02/07/24	4.93
				VEN-PAY	Payroll Dated : 02/07/24	611.02
				VEN-PAY	Payroll Dated : 02/07/24	23.87
				VEN-PAY	Payroll Dated : 02/07/24	703.41
				VEN-PAY	Payroll Dated : 02/07/24	21.06
				VEN-PAY	Payroll Dated : 02/07/24	0.54
				VEN-PAY	Payroll Dated : 02/07/24	20.79
				VEN-PAY	Payroll Dated : 02/07/24	0.16
				VEN-PAY	Payroll Dated : 02/07/24	0.22
				VEN-PAY	Payroll Dated : 02/07/24	20.01
				VEN-PAY	Payroll Dated : 02/07/24	1.33
				VEN-PAY	Payroll Dated : 02/07/24	5.66
				VEN-PAY	Payroll Dated : 02/07/24	74.80
				VEN-PAY	Payroll Dated : 02/07/24	257.29
				VEN-PAY	Payroll Dated : 02/07/24	60.16
				VEN-PAY	Payroll Dated : 02/07/24	2.46
				VEN-PAY	Payroll Dated : 02/07/24	4.68
				VEN-PAY	Payroll Dated : 02/07/24	8.92
				VEN-PAY	Payroll Dated : 02/07/24	20.01
				VEN-PAY	Payroll Dated : 02/07/24	4.68
				VEN-PAY	Payroll Dated : 02/07/24	6.20
				VEN-PAY	Payroll Dated : 02/07/24	1.45
				VEN-PAY	Payroll Dated : 02/07/24	50.82
				VEN-PAY	Payroll Dated : 02/07/24	201.41
				VEN-PAY	Payroll Dated : 02/07/24	47.11
				VEN-PAY	Payroll Dated : 02/07/24	42.68
				VEN-PAY	Payroll Dated : 02/07/24	182.48
				VEN-PAY	Payroll Dated : 02/07/24	1,280.11

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011049	02/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/24	2.79
				VEN-PAY	Payroll Dated : 02/07/24	172.95
				VEN-PAY	Payroll Dated : 02/07/24	219.78
				VEN-PAY	Payroll Dated : 02/07/24	255.59
				VEN-PAY	Payroll Dated : 02/07/24	59.77
				VEN-PAY	Payroll Dated : 02/07/24	255.59
				VEN-PAY	Payroll Dated : 02/07/24	59.77
				VEN-PAY	Payroll Dated : 02/07/24	89.73
				VEN-PAY	Payroll Dated : 02/07/24	143.22
				VEN-PAY	Payroll Dated : 02/07/24	33.50
				VEN-PAY	Payroll Dated : 02/07/24	464.99
				VEN-PAY	Payroll Dated : 02/07/24	420.55
				VEN-PAY	Payroll Dated : 02/07/24	98.36
				VEN-PAY	Payroll Dated : 02/07/24	34.63
				VEN-PAY	Payroll Dated : 02/07/24	8.10
				VEN-PAY	Payroll Dated : 02/07/24	160.67
				VEN-PAY	Payroll Dated : 02/07/24	37.58
				VEN-PAY	Payroll Dated : 02/07/24	53.22
				VEN-PAY	Payroll Dated : 02/07/24	75.57
				VEN-PAY	Payroll Dated : 02/07/24	17.67
				VEN-PAY	Payroll Dated : 02/07/24	75.57
				VEN-PAY	Payroll Dated : 02/07/24	79.21
				VEN-PAY	Payroll Dated : 02/07/24	18.52
				VEN-PAY	Payroll Dated : 02/07/24	17.67
				VEN-PAY	Payroll Dated : 02/07/24	111.15
				VEN-PAY	Payroll Dated : 02/07/24	79.21
				VEN-PAY	Payroll Dated : 02/07/24	18.52
				VEN-PAY	Payroll Dated : 02/07/24	1,636.97
				VEN-PAY	Payroll Dated : 02/07/24	1,595.66
				VEN-PAY	Payroll Dated : 02/07/24	373.18
				VEN-PAY	Payroll Dated : 02/07/24	54.47
				VEN-PAY	Payroll Dated : 02/07/24	171.06
				VEN-PAY	Payroll Dated : 02/07/24	160.67
				VEN-PAY	Payroll Dated : 02/07/24	37.58
				VEN-PAY	Payroll Dated : 02/07/24	30.03
				VEN-PAY	Payroll Dated : 02/07/24	20.79
				VEN-PAY	Payroll Dated : 02/07/24	4.87
				VEN-PAY	Payroll Dated : 02/07/24	360.62
				VEN-PAY	Payroll Dated : 02/07/24	84.34
				VEN-PAY	Payroll Dated : 02/07/24	122.57
				VEN-PAY	Payroll Dated : 02/07/24	28.66
				VEN-PAY	Payroll Dated : 02/07/24	0.70
				VEN-PAY	Payroll Dated : 02/07/24	0.23
				VEN-PAY	Payroll Dated : 02/07/24	120.51
				VEN-PAY	Payroll Dated : 02/07/24	0.23
				VEN-PAY	Payroll Dated : 02/07/24	16.06

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011050	02/07/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 02/07/24	43.50
				VEN-PAY	Payroll Dated : 02/07/24	36.00
				VEN-PAY	Payroll Dated : 02/07/24	36.55
				VEN-PAY	Payroll Dated : 02/07/24	1,049.89
				VEN-PAY	Payroll Dated : 02/07/24	49.44
				VEN-PAY	Payroll Dated : 02/07/24	2.00
				VEN-PAY	Payroll Dated : 02/07/24	1,859.67
				VEN-PAY	Payroll Dated : 02/07/24	1,219.04
				VEN-PAY	Payroll Dated : 02/07/24	43.96
				VEN-PAY	Payroll Dated : 02/07/24	13.55
				VEN-PAY	Payroll Dated : 02/07/24	12.59
				VEN-PAY	Payroll Dated : 02/07/24	23.00
				VEN-PAY	Payroll Dated : 02/07/24	39.00
				VEN-PAY	Payroll Dated : 02/07/24	91.79
				VEN-PAY	Payroll Dated : 02/07/24	48.45
				VEN-PAY	Payroll Dated : 02/07/24	33.46
				VEN-PAY	Payroll Dated : 02/07/24	369.94
				VEN-PAY	Payroll Dated : 02/07/24	94.00
				VEN-PAY	Payroll Dated : 02/07/24	489.26
				VEN-PAY	Payroll Dated : 02/07/24	128.00
				VEN-PAY	Payroll Dated : 02/07/24	65.00
				VEN-PAY	Payroll Dated : 02/07/24	612.00
				VEN-PAY	Payroll Dated : 02/07/24	193.91
				VEN-PAY	Payroll Dated : 02/07/24	116.00
				VEN-PAY	Payroll Dated : 02/07/24	10.09
				VEN-PAY	Payroll Dated : 02/07/24	53.00
				VEN-PAY	Payroll Dated : 02/07/24	99.00
				VEN-PAY	Payroll Dated : 02/07/24	241.00
				VEN-PAY	Payroll Dated : 02/07/24	6.52
				VEN-PAY	Payroll Dated : 02/07/24	0.99
				VEN-PAY	Payroll Dated : 02/07/24	2.14
				VEN-PAY	Payroll Dated : 02/07/24	0.32
				VEN-PAY	Payroll Dated : 02/07/24	0.91
				VEN-PAY	Payroll Dated : 02/07/24	2.64
				VEN-PAY	Payroll Dated : 02/07/24	1,103.35
				VEN-PAY	Payroll Dated : 02/07/24	22.00
				VEN-PAY	Payroll Dated : 02/07/24	2.00
				VEN-PAY	Payroll Dated : 02/07/24	44.00
				VEN-PAY	Payroll Dated : 02/07/24	19.55
				VEN-PAY	Payroll Dated : 02/07/24	11.75
				VEN-PAY	Payroll Dated : 02/07/24	11.75
				VEN-PAY	Payroll Dated : 02/07/24	10.43
				VEN-PAY	Payroll Dated : 02/07/24	69.00
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	143.00
				VEN-PAY	Payroll Dated : 02/07/24	13.07

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011050	02/07/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 02/07/24	222.00
				VEN-PAY	Payroll Dated : 02/07/24	43.50
				VEN-PAY	Payroll Dated : 02/07/24	285.95
				VEN-PAY	Payroll Dated : 02/07/24	19.00
				VEN-PAY	Payroll Dated : 02/07/24	10.04
				VEN-PAY	Payroll Dated : 02/07/24	195.00
				VEN-PAY	Payroll Dated : 02/07/24	12.74
				VEN-PAY	Payroll Dated : 02/07/24	35.75
				VEN-PAY	Payroll Dated : 02/07/24	107.25
				VEN-PAY	Payroll Dated : 02/07/24	26.39
				VEN-PAY	Payroll Dated : 02/07/24	19.11
				VEN-PAY	Payroll Dated : 02/07/24	189.00
				VEN-PAY	Payroll Dated : 02/07/24	22.75
				VEN-PAY	Payroll Dated : 02/07/24	22.75
				VEN-PAY	Payroll Dated : 02/07/24	8.13
				VEN-PAY	Payroll Dated : 02/07/24	136.00
				VEN-PAY	Payroll Dated : 02/07/24	268.06
				VEN-PAY	Payroll Dated : 02/07/24	149.00
				VEN-PAY	Payroll Dated : 02/07/24	105.00
				VEN-PAY	Payroll Dated : 02/07/24	236.00
				VEN-PAY	Payroll Dated : 02/07/24	32.88
				VEN-PAY	Payroll Dated : 02/07/24	47.00
				VEN-PAY	Payroll Dated : 02/07/24	47.00
				VEN-PAY	Payroll Dated : 02/07/24	3.92
				VEN-PAY	Payroll Dated : 02/07/24	4.05
				VEN-PAY	Payroll Dated : 02/07/24	3.97
				VEN-PAY	Payroll Dated : 02/07/24	49.43
				VEN-PAY	Payroll Dated : 02/07/24	39.00
				VEN-PAY	Payroll Dated : 02/07/24	4.54
				VEN-PAY	Payroll Dated : 02/07/24	2.00
				VEN-PAY	Payroll Dated : 02/07/24	76.00
				VEN-PAY	Payroll Dated : 02/07/24	48.00
				VEN-PAY	Payroll Dated : 02/07/24	1.60
				VEN-PAY	Payroll Dated : 02/07/24	141.00
				VEN-PAY	Payroll Dated : 02/07/24	1.24
				VEN-PAY	Payroll Dated : 02/07/24	121.85
				VEN-PAY	Payroll Dated : 02/07/24	2.14
				VEN-PAY	Payroll Dated : 02/07/24	73.59
				VEN-PAY	Payroll Dated : 02/07/24	50.00
				VEN-PAY	Payroll Dated : 02/07/24	116.86
				VEN-PAY	Payroll Dated : 02/07/24	21.00
0000011051	02/07/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 02/07/24	675.00
				VEN-PAY	Payroll Dated : 02/07/24	291.50
				VEN-PAY	Payroll Dated : 02/07/24	324.50
0000011068	02/15/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 02/07/24	25.00
				VEN-PAY	Payroll Dated : 02/07/24	73.41

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011068	02/15/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 02/07/24	87.00
				VEN-PAY	Payroll Dated : 02/07/24	50.00
				VEN-PAY	Payroll Dated : 02/07/24	200.00
				VEN-PAY	Payroll Dated : 02/07/24	87.00
				VEN-PAY	Payroll Dated : 02/07/24	87.00
				VEN-PAY	Payroll Dated : 02/07/24	87.00
				VEN-PAY	Payroll Dated : 02/07/24	73.41
				VEN-PAY	Payroll Dated : 02/07/24	261.00
				VEN-PAY	Payroll Dated : 02/07/24	87.00
				VEN-PAY	Payroll Dated : 02/07/24	261.00
				VEN-PAY	Payroll Dated : 02/07/24	87.00
				VEN-PAY	Payroll Dated : 02/07/24	110.00
				VEN-PAY	Payroll Dated : 02/07/24	89.61
				VEN-PAY	Payroll Dated : 02/07/24	606.39
				VEN-PAY	Payroll Dated : 02/07/24	87.00
				VEN-PAY	Payroll Dated : 02/07/24	87.00
0000011069	02/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/24	2.17
				VEN-PAY	Payroll Dated : 02/22/24	15.10
				VEN-PAY	Payroll Dated : 02/22/24	6.61
				VEN-PAY	Payroll Dated : 02/22/24	10.14
				VEN-PAY	Payroll Dated : 02/22/24	1.81
				VEN-PAY	Payroll Dated : 02/22/24	0.68
				VEN-PAY	Payroll Dated : 02/22/24	0.29
				VEN-PAY	Payroll Dated : 02/22/24	57.92
				VEN-PAY	Payroll Dated : 02/22/24	57.92
				VEN-PAY	Payroll Dated : 02/22/24	31.65
				VEN-PAY	Payroll Dated : 02/22/24	16.12
				VEN-PAY	Payroll Dated : 02/22/24	20.79
				VEN-PAY	Payroll Dated : 02/22/24	23.87
				VEN-PAY	Payroll Dated : 02/22/24	51.76
				VEN-PAY	Payroll Dated : 02/22/24	221.30
				VEN-PAY	Payroll Dated : 02/22/24	43.78
				VEN-PAY	Payroll Dated : 02/22/24	0.22
				VEN-PAY	Payroll Dated : 02/22/24	17.73
				VEN-PAY	Payroll Dated : 02/22/24	75.80
				VEN-PAY	Payroll Dated : 02/22/24	0.92
				VEN-PAY	Payroll Dated : 02/22/24	615.81
				VEN-PAY	Payroll Dated : 02/22/24	35.46
				VEN-PAY	Payroll Dated : 02/22/24	8.30
				VEN-PAY	Payroll Dated : 02/22/24	19.20
				VEN-PAY	Payroll Dated : 02/22/24	75.80
				VEN-PAY	Payroll Dated : 02/22/24	17.73
				VEN-PAY	Payroll Dated : 02/22/24	0.22
				VEN-PAY	Payroll Dated : 02/22/24	0.92
				VEN-PAY	Payroll Dated : 02/22/24	3.85
				VEN-PAY	Payroll Dated : 02/22/24	14.67

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011069	02/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/24	56.50
				VEN-PAY	Payroll Dated : 02/22/24	241.57
				VEN-PAY	Payroll Dated : 02/22/24	241.57
				VEN-PAY	Payroll Dated : 02/22/24	56.50
				VEN-PAY	Payroll Dated : 02/22/24	8.30
				VEN-PAY	Payroll Dated : 02/22/24	286.17
				VEN-PAY	Payroll Dated : 02/22/24	35.46
				VEN-PAY	Payroll Dated : 02/22/24	80.57
				VEN-PAY	Payroll Dated : 02/22/24	0.93
				VEN-PAY	Payroll Dated : 02/22/24	0.93
				VEN-PAY	Payroll Dated : 02/22/24	80.57
				VEN-PAY	Payroll Dated : 02/22/24	282.62
				VEN-PAY	Payroll Dated : 02/22/24	693.46
				VEN-PAY	Payroll Dated : 02/22/24	66.10
				VEN-PAY	Payroll Dated : 02/22/24	3.85
				VEN-PAY	Payroll Dated : 02/22/24	10.42
				VEN-PAY	Payroll Dated : 02/22/24	10.42
				VEN-PAY	Payroll Dated : 02/22/24	44.56
				VEN-PAY	Payroll Dated : 02/22/24	70.67
				VEN-PAY	Payroll Dated : 02/22/24	44.55
				VEN-PAY	Payroll Dated : 02/22/24	10.42
				VEN-PAY	Payroll Dated : 02/22/24	55.62
				VEN-PAY	Payroll Dated : 02/22/24	2.36
				VEN-PAY	Payroll Dated : 02/22/24	54.47
				VEN-PAY	Payroll Dated : 02/22/24	10.24
				VEN-PAY	Payroll Dated : 02/22/24	23.59
				VEN-PAY	Payroll Dated : 02/22/24	102.42
				VEN-PAY	Payroll Dated : 02/22/24	58.04
				VEN-PAY	Payroll Dated : 02/22/24	248.16
				VEN-PAY	Payroll Dated : 02/22/24	368.17
				VEN-PAY	Payroll Dated : 02/22/24	122.57
				VEN-PAY	Payroll Dated : 02/22/24	10.00
				VEN-PAY	Payroll Dated : 02/22/24	132.67
				VEN-PAY	Payroll Dated : 02/22/24	31.03
				VEN-PAY	Payroll Dated : 02/22/24	31.03
				VEN-PAY	Payroll Dated : 02/22/24	132.67
				VEN-PAY	Payroll Dated : 02/22/24	28.66
				VEN-PAY	Payroll Dated : 02/22/24	82.27
				VEN-PAY	Payroll Dated : 02/22/24	133.69
				VEN-PAY	Payroll Dated : 02/22/24	31.27
				VEN-PAY	Payroll Dated : 02/22/24	13.58
				VEN-PAY	Payroll Dated : 02/22/24	3.18
				VEN-PAY	Payroll Dated : 02/22/24	7.41
				VEN-PAY	Payroll Dated : 02/22/24	3.92
				VEN-PAY	Payroll Dated : 02/22/24	9.00
				VEN-PAY	Payroll Dated : 02/22/24	4.93

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011069	02/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/24	38.44
				VEN-PAY	Payroll Dated : 02/22/24	31.66
				VEN-PAY	Payroll Dated : 02/22/24	2.55
				VEN-PAY	Payroll Dated : 02/22/24	17.68
				VEN-PAY	Payroll Dated : 02/22/24	4.69
				VEN-PAY	Payroll Dated : 02/22/24	1.81
				VEN-PAY	Payroll Dated : 02/22/24	632.15
				VEN-PAY	Payroll Dated : 02/22/24	59.27
				VEN-PAY	Payroll Dated : 02/22/24	115.66
				VEN-PAY	Payroll Dated : 02/22/24	8.70
				VEN-PAY	Payroll Dated : 02/22/24	2.55
				VEN-PAY	Payroll Dated : 02/22/24	70.68
				VEN-PAY	Payroll Dated : 02/22/24	44.56
				VEN-PAY	Payroll Dated : 02/22/24	10.42
				VEN-PAY	Payroll Dated : 02/22/24	38.21
				VEN-PAY	Payroll Dated : 02/22/24	195.35
				VEN-PAY	Payroll Dated : 02/22/24	8.75
				VEN-PAY	Payroll Dated : 02/22/24	37.43
				VEN-PAY	Payroll Dated : 02/22/24	12.09
				VEN-PAY	Payroll Dated : 02/22/24	51.69
				VEN-PAY	Payroll Dated : 02/22/24	59.37
				VEN-PAY	Payroll Dated : 02/22/24	37.43
				VEN-PAY	Payroll Dated : 02/22/24	8.75
				VEN-PAY	Payroll Dated : 02/22/24	7.40
				VEN-PAY	Payroll Dated : 02/22/24	4.09
				VEN-PAY	Payroll Dated : 02/22/24	81.99
				VEN-PAY	Payroll Dated : 02/22/24	51.69
				VEN-PAY	Payroll Dated : 02/22/24	12.09
				VEN-PAY	Payroll Dated : 02/22/24	7.40
				VEN-PAY	Payroll Dated : 02/22/24	4.81
				VEN-PAY	Payroll Dated : 02/22/24	31.65
				VEN-PAY	Payroll Dated : 02/22/24	31.65
				VEN-PAY	Payroll Dated : 02/22/24	7.06
				VEN-PAY	Payroll Dated : 02/22/24	1.65
				VEN-PAY	Payroll Dated : 02/22/24	16.06
				VEN-PAY	Payroll Dated : 02/22/24	48.22
				VEN-PAY	Payroll Dated : 02/22/24	48.22
				VEN-PAY	Payroll Dated : 02/22/24	0.70
				VEN-PAY	Payroll Dated : 02/22/24	4.09
				VEN-PAY	Payroll Dated : 02/22/24	20.01
				VEN-PAY	Payroll Dated : 02/22/24	374.64
				VEN-PAY	Payroll Dated : 02/22/24	6.75
				VEN-PAY	Payroll Dated : 02/22/24	31.65
				VEN-PAY	Payroll Dated : 02/22/24	7.40
				VEN-PAY	Payroll Dated : 02/22/24	55.62
				VEN-PAY	Payroll Dated : 02/22/24	54.86

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011069	02/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/24	8.68
				VEN-PAY	Payroll Dated : 02/22/24	2.03
				VEN-PAY	Payroll Dated : 02/22/24	38.22
				VEN-PAY	Payroll Dated : 02/22/24	181.11
				VEN-PAY	Payroll Dated : 02/22/24	23.21
				VEN-PAY	Payroll Dated : 02/22/24	1,006.02
				VEN-PAY	Payroll Dated : 02/22/24	121.54
				VEN-PAY	Payroll Dated : 02/22/24	8.92
				VEN-PAY	Payroll Dated : 02/22/24	4,729.94
				VEN-PAY	Payroll Dated : 02/22/24	23.87
				VEN-PAY	Payroll Dated : 02/22/24	20.01
				VEN-PAY	Payroll Dated : 02/22/24	4.68
				VEN-PAY	Payroll Dated : 02/22/24	610.66
				VEN-PAY	Payroll Dated : 02/22/24	89.18
				VEN-PAY	Payroll Dated : 02/22/24	2,769.89
				VEN-PAY	Payroll Dated : 02/22/24	703.41
				VEN-PAY	Payroll Dated : 02/22/24	23.60
				VEN-PAY	Payroll Dated : 02/22/24	2,985.67
				VEN-PAY	Payroll Dated : 02/22/24	19.20
				VEN-PAY	Payroll Dated : 02/22/24	102.43
				VEN-PAY	Payroll Dated : 02/22/24	23.60
				VEN-PAY	Payroll Dated : 02/22/24	23.59
				VEN-PAY	Payroll Dated : 02/22/24	97.17
				VEN-PAY	Payroll Dated : 02/22/24	503.05
				VEN-PAY	Payroll Dated : 02/22/24	282.62
				VEN-PAY	Payroll Dated : 02/22/24	66.10
				VEN-PAY	Payroll Dated : 02/22/24	72.65
				VEN-PAY	Payroll Dated : 02/22/24	72.65
				VEN-PAY	Payroll Dated : 02/22/24	0.93
				VEN-PAY	Payroll Dated : 02/22/24	58.72
				VEN-PAY	Payroll Dated : 02/22/24	0.93
				VEN-PAY	Payroll Dated : 02/22/24	408.15
				VEN-PAY	Payroll Dated : 02/22/24	74.05
				VEN-PAY	Payroll Dated : 02/22/24	251.09
				VEN-PAY	Payroll Dated : 02/22/24	287.36
				VEN-PAY	Payroll Dated : 02/22/24	251.09
				VEN-PAY	Payroll Dated : 02/22/24	58.72
				VEN-PAY	Payroll Dated : 02/22/24	31.27
				VEN-PAY	Payroll Dated : 02/22/24	3.18
				VEN-PAY	Payroll Dated : 02/22/24	13.58
				VEN-PAY	Payroll Dated : 02/22/24	360.62
				VEN-PAY	Payroll Dated : 02/22/24	133.69
				VEN-PAY	Payroll Dated : 02/22/24	74.05
				VEN-PAY	Payroll Dated : 02/22/24	526.15
				VEN-PAY	Payroll Dated : 02/22/24	11.47
				VEN-PAY	Payroll Dated : 02/22/24	2.68

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011069	02/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/24	856.99
				VEN-PAY	Payroll Dated : 02/22/24	84.34
				VEN-PAY	Payroll Dated : 02/22/24	87.62
				VEN-PAY	Payroll Dated : 02/22/24	361.56
				VEN-PAY	Payroll Dated : 02/22/24	120.51
				VEN-PAY	Payroll Dated : 02/22/24	16.06
				VEN-PAY	Payroll Dated : 02/22/24	0.23
				VEN-PAY	Payroll Dated : 02/22/24	0.23
				VEN-PAY	Payroll Dated : 02/22/24	0.70
				VEN-PAY	Payroll Dated : 02/22/24	122.57
				VEN-PAY	Payroll Dated : 02/22/24	28.66
				VEN-PAY	Payroll Dated : 02/22/24	84.34
				VEN-PAY	Payroll Dated : 02/22/24	360.62
				VEN-PAY	Payroll Dated : 02/22/24	420.55
				VEN-PAY	Payroll Dated : 02/22/24	98.36
				VEN-PAY	Payroll Dated : 02/22/24	171.06
				VEN-PAY	Payroll Dated : 02/22/24	160.67
				VEN-PAY	Payroll Dated : 02/22/24	37.58
				VEN-PAY	Payroll Dated : 02/22/24	12.40
				VEN-PAY	Payroll Dated : 02/22/24	7.44
				NEG-PAY	Chk# 1261126 for Torno, Dominic P was Voided	-7.44
				VEN-PAY	Payroll Dated : 02/22/24	7.44
				VEN-PAY	Payroll Dated : 02/22/24	1.74
				VEN-PAY	Payroll Dated : 02/22/24	1.16
				VEN-PAY	Payroll Dated : 02/22/24	1.74
				NEG-PAY	Chk# 1261126 for Torno, Dominic P was Voided	-1.74
				VEN-PAY	Payroll Dated : 02/22/24	1.74
				VEN-PAY	Payroll Dated : 02/22/24	10.13
				VEN-PAY	Payroll Dated : 02/22/24	12.40
				VEN-PAY	Payroll Dated : 02/22/24	1.74
				VEN-PAY	Payroll Dated : 02/22/24	1.16
				VEN-PAY	Payroll Dated : 02/22/24	7.44
				VEN-PAY	Payroll Dated : 02/22/24	1.74
				NEG-PAY	Chk# 1261126 for Torno, Dominic P was Voided	-1.74
				NEG-PAY	Chk# 1261126 for Torno, Dominic P was Voided	-7.44
				VEN-PAY	Payroll Dated : 02/22/24	7.44
				VEN-PAY	Payroll Dated : 02/22/24	1.74
				VEN-PAY	Payroll Dated : 02/22/24	75.57
				VEN-PAY	Payroll Dated : 02/22/24	111.15
				VEN-PAY	Payroll Dated : 02/22/24	79.21
				VEN-PAY	Payroll Dated : 02/22/24	18.52
				VEN-PAY	Payroll Dated : 02/22/24	79.21
				VEN-PAY	Payroll Dated : 02/22/24	18.52
				VEN-PAY	Payroll Dated : 02/22/24	17.67
				VEN-PAY	Payroll Dated : 02/22/24	37.58
				VEN-PAY	Payroll Dated : 02/22/24	53.22

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011069	02/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/24	75.57
				VEN-PAY	Payroll Dated : 02/22/24	17.67
				VEN-PAY	Payroll Dated : 02/22/24	160.67
				VEN-PAY	Payroll Dated : 02/22/24	54.47
				VEN-PAY	Payroll Dated : 02/22/24	143.22
				VEN-PAY	Payroll Dated : 02/22/24	1,634.60
				VEN-PAY	Payroll Dated : 02/22/24	1,597.95
				VEN-PAY	Payroll Dated : 02/22/24	373.71
				VEN-PAY	Payroll Dated : 02/22/24	443.59
				VEN-PAY	Payroll Dated : 02/22/24	33.50
				VEN-PAY	Payroll Dated : 02/22/24	11.87
				VEN-PAY	Payroll Dated : 02/22/24	45.08
				VEN-PAY	Payroll Dated : 02/22/24	10.54
				VEN-PAY	Payroll Dated : 02/22/24	255.59
				VEN-PAY	Payroll Dated : 02/22/24	59.77
				VEN-PAY	Payroll Dated : 02/22/24	243.00
				VEN-PAY	Payroll Dated : 02/22/24	89.73
				VEN-PAY	Payroll Dated : 02/22/24	172.95
				VEN-PAY	Payroll Dated : 02/22/24	2.79
				VEN-PAY	Payroll Dated : 02/22/24	255.59
				VEN-PAY	Payroll Dated : 02/22/24	59.77
				VEN-PAY	Payroll Dated : 02/22/24	1,280.11
				VEN-PAY	Payroll Dated : 02/22/24	42.68
				VEN-PAY	Payroll Dated : 02/22/24	182.48
				VEN-PAY	Payroll Dated : 02/22/24	182.48
				VEN-PAY	Payroll Dated : 02/22/24	42.68
				VEN-PAY	Payroll Dated : 02/22/24	30.82
				VEN-PAY	Payroll Dated : 02/22/24	199.79
				VEN-PAY	Payroll Dated : 02/22/24	46.73
				VEN-PAY	Payroll Dated : 02/22/24	23.25
				VEN-PAY	Payroll Dated : 02/22/24	5.44
				VEN-PAY	Payroll Dated : 02/22/24	5.66
				VEN-PAY	Payroll Dated : 02/22/24	4.68
				VEN-PAY	Payroll Dated : 02/22/24	8.92
				VEN-PAY	Payroll Dated : 02/22/24	20.01
				VEN-PAY	Payroll Dated : 02/22/24	4.68
				VEN-PAY	Payroll Dated : 02/22/24	173.50
				VEN-PAY	Payroll Dated : 02/22/24	312.64
				VEN-PAY	Payroll Dated : 02/22/24	73.10
				VEN-PAY	Payroll Dated : 02/22/24	2.46
				VEN-PAY	Payroll Dated : 02/22/24	1.33
				VEN-PAY	Payroll Dated : 02/22/24	0.22
				VEN-PAY	Payroll Dated : 02/22/24	20.01
				VEN-PAY	Payroll Dated : 02/22/24	1.33
				VEN-PAY	Payroll Dated : 02/22/24	20.79
				VEN-PAY	Payroll Dated : 02/22/24	1.36

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011069	02/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/24	21.06
				VEN-PAY	Payroll Dated : 02/22/24	703.41
				VEN-PAY	Payroll Dated : 02/22/24	23.87
				VEN-PAY	Payroll Dated : 02/22/24	610.66
				VEN-PAY	Payroll Dated : 02/22/24	594.04
				VEN-PAY	Payroll Dated : 02/22/24	4.93
				VEN-PAY	Payroll Dated : 02/22/24	3.53
				VEN-PAY	Payroll Dated : 02/22/24	2,543.48
				VEN-PAY	Payroll Dated : 02/22/24	594.04
				VEN-PAY	Payroll Dated : 02/22/24	23.21
				VEN-PAY	Payroll Dated : 02/22/24	19.53
				VEN-PAY	Payroll Dated : 02/22/24	47.59
				VEN-PAY	Payroll Dated : 02/22/24	2.63
				VEN-PAY	Payroll Dated : 02/22/24	218.47
				VEN-PAY	Payroll Dated : 02/22/24	3.78
				VEN-PAY	Payroll Dated : 02/22/24	42.46
				VEN-PAY	Payroll Dated : 02/22/24	1,009.71
				VEN-PAY	Payroll Dated : 02/22/24	172.95
				VEN-PAY	Payroll Dated : 02/22/24	4.68
				VEN-PAY	Payroll Dated : 02/22/24	7.40
				VEN-PAY	Payroll Dated : 02/22/24	3.91
				VEN-PAY	Payroll Dated : 02/22/24	0.22
				VEN-PAY	Payroll Dated : 02/22/24	38.28
				VEN-PAY	Payroll Dated : 02/22/24	38.82
				VEN-PAY	Payroll Dated : 02/22/24	9.08
				VEN-PAY	Payroll Dated : 02/22/24	0.82
				VEN-PAY	Payroll Dated : 02/22/24	69.13
				VEN-PAY	Payroll Dated : 02/22/24	16.17
				VEN-PAY	Payroll Dated : 02/22/24	7.61
				VEN-PAY	Payroll Dated : 02/22/24	1.33
				VEN-PAY	Payroll Dated : 02/22/24	7.86
				VEN-PAY	Payroll Dated : 02/22/24	1.33
				VEN-PAY	Payroll Dated : 02/22/24	9.44
				VEN-PAY	Payroll Dated : 02/22/24	2.63
				VEN-PAY	Payroll Dated : 02/22/24	8.29
				VEN-PAY	Payroll Dated : 02/22/24	1.36
				VEN-PAY	Payroll Dated : 02/22/24	85.51
				VEN-PAY	Payroll Dated : 02/22/24	365.64
				VEN-PAY	Payroll Dated : 02/22/24	9.08
				VEN-PAY	Payroll Dated : 02/22/24	0.82
				VEN-PAY	Payroll Dated : 02/22/24	16.17
				VEN-PAY	Payroll Dated : 02/22/24	38.82
				VEN-PAY	Payroll Dated : 02/22/24	69.13
				VEN-PAY	Payroll Dated : 02/22/24	1.65
				VEN-PAY	Payroll Dated : 02/22/24	7.06
				VEN-PAY	Payroll Dated : 02/22/24	13.48

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/22/24	3.53
				VEN-PAY	Payroll Dated : 02/22/24	1.22
				NEG-PAY	Chk# 1261125 for Effan, Adam Keith was Voided	-1.22
				VEN-PAY	Payroll Dated : 02/22/24	1.22
				VEN-PAY	Payroll Dated : 02/22/24	778.80
				VEN-PAY	Payroll Dated : 02/22/24	0.91
				VEN-PAY	Payroll Dated : 02/22/24	365.64
				VEN-PAY	Payroll Dated : 02/22/24	85.51
				VEN-PAY	Payroll Dated : 02/22/24	3.88
				VEN-PAY	Payroll Dated : 02/22/24	5.20
				NEG-PAY	Chk# 1261125 for Effan, Adam Keith was Voided	-5.20
				VEN-PAY	Payroll Dated : 02/22/24	5.20
				VEN-PAY	Payroll Dated : 02/22/24	98.36
				VEN-PAY	Payroll Dated : 02/22/24	420.55
				VEN-PAY	Payroll Dated : 02/22/24	19.10
				VEN-PAY	Payroll Dated : 02/22/24	78.54
				VEN-PAY	Payroll Dated : 02/22/24	2.46
				VEN-PAY	Payroll Dated : 02/22/24	161.55
				VEN-PAY	Payroll Dated : 02/22/24	256.84
				VEN-PAY	Payroll Dated : 02/22/24	60.07
				VEN-PAY	Payroll Dated : 02/22/24	2.68
				VEN-PAY	Payroll Dated : 02/22/24	2.17
				VEN-PAY	Payroll Dated : 02/22/24	166.81
0000011069	02/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/24	39.85
				VEN-PAY	Payroll Dated : 02/22/24	170.38
				VEN-PAY	Payroll Dated : 02/22/24	39.85
				VEN-PAY	Payroll Dated : 02/22/24	51.76
				VEN-PAY	Payroll Dated : 02/22/24	170.38
				VEN-PAY	Payroll Dated : 02/22/24	361.18
				VEN-PAY	Payroll Dated : 02/22/24	221.30
				VEN-PAY	Payroll Dated : 02/22/24	33.50
				VEN-PAY	Payroll Dated : 02/22/24	10.54
				VEN-PAY	Payroll Dated : 02/22/24	373.71
				VEN-PAY	Payroll Dated : 02/22/24	45.08
				VEN-PAY	Payroll Dated : 02/22/24	143.22
				VEN-PAY	Payroll Dated : 02/22/24	1,597.95
				VEN-PAY	Payroll Dated : 02/22/24	5.20
				VEN-PAY	Payroll Dated : 02/22/24	1.22
				NEG-PAY	Chk# 1261125 for Effan, Adam Keith was Voided	-1.22
				NEG-PAY	Chk# 1261125 for Effan, Adam Keith was Voided	-5.20
				VEN-PAY	Payroll Dated : 02/22/24	5.20
				VEN-PAY	Payroll Dated : 02/22/24	1.22
				VEN-PAY	Payroll Dated : 02/22/24	4.68
				VEN-PAY	Payroll Dated : 02/22/24	3.88
				VEN-PAY	Payroll Dated : 02/22/24	0.91
				VEN-PAY	Payroll Dated : 02/22/24	17.50

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011069	02/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/24	43.78
				VEN-PAY	Payroll Dated : 02/22/24	10.24
				VEN-PAY	Payroll Dated : 02/22/24	1,622.74
				VEN-PAY	Payroll Dated : 02/22/24	218.47
				VEN-PAY	Payroll Dated : 02/22/24	6.25
				VEN-PAY	Payroll Dated : 02/22/24	31.65
				VEN-PAY	Payroll Dated : 02/22/24	7.40
				VEN-PAY	Payroll Dated : 02/22/24	16.12
				VEN-PAY	Payroll Dated : 02/22/24	3.78
				VEN-PAY	Payroll Dated : 02/22/24	0.93
				VEN-PAY	Payroll Dated : 02/22/24	3.91
				VEN-PAY	Payroll Dated : 02/22/24	98.89
				VEN-PAY	Payroll Dated : 02/22/24	19.53
				VEN-PAY	Payroll Dated : 02/22/24	24.56
				VEN-PAY	Payroll Dated : 02/22/24	105.01
				VEN-PAY	Payroll Dated : 02/22/24	147.33
				VEN-PAY	Payroll Dated : 02/22/24	60.07
				VEN-PAY	Payroll Dated : 02/22/24	105.01
				VEN-PAY	Payroll Dated : 02/22/24	24.56
				VEN-PAY	Payroll Dated : 02/22/24	47.59
				VEN-PAY	Payroll Dated : 02/22/24	256.84
				VEN-PAY	Payroll Dated : 02/22/24	331.67
				VEN-PAY	Payroll Dated : 02/22/24	93.34
				VEN-PAY	Payroll Dated : 02/22/24	20.79
				VEN-PAY	Payroll Dated : 02/22/24	81.65
				VEN-PAY	Payroll Dated : 02/22/24	335.89
				VEN-PAY	Payroll Dated : 02/22/24	108.22
				VEN-PAY	Payroll Dated : 02/22/24	81.65
				VEN-PAY	Payroll Dated : 02/22/24	19.10
				VEN-PAY	Payroll Dated : 02/22/24	3.69
				VEN-PAY	Payroll Dated : 02/22/24	6.26
				VEN-PAY	Payroll Dated : 02/22/24	42.46
				VEN-PAY	Payroll Dated : 02/22/24	16.68
				VEN-PAY	Payroll Dated : 02/22/24	31.65
				VEN-PAY	Payroll Dated : 02/22/24	7.40
				VEN-PAY	Payroll Dated : 02/22/24	4.81
				VEN-PAY	Payroll Dated : 02/22/24	20.07
				VEN-PAY	Payroll Dated : 02/22/24	11.10
				VEN-PAY	Payroll Dated : 02/22/24	4.93
				VEN-PAY	Payroll Dated : 02/22/24	8.96
				VEN-PAY	Payroll Dated : 02/22/24	20.07
				VEN-PAY	Payroll Dated : 02/22/24	4.69
				VEN-PAY	Payroll Dated : 02/22/24	2.36
				VEN-PAY	Payroll Dated : 02/22/24	20.79
				VEN-PAY	Payroll Dated : 02/22/24	8.94
				VEN-PAY	Payroll Dated : 02/22/24	93.34

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011069	02/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/24	23.87
				VEN-PAY	Payroll Dated : 02/22/24	89.18
				VEN-PAY	Payroll Dated : 02/22/24	8.68
				VEN-PAY	Payroll Dated : 02/22/24	2.03
				VEN-PAY	Payroll Dated : 02/22/24	2.79
				VEN-PAY	Payroll Dated : 02/22/24	59.27
				VEN-PAY	Payroll Dated : 02/22/24	21.06
				VEN-PAY	Payroll Dated : 02/22/24	4.93
				VEN-PAY	Payroll Dated : 02/22/24	58.04
				VEN-PAY	Payroll Dated : 02/22/24	8.67
				VEN-PAY	Payroll Dated : 02/22/24	2.24
				VEN-PAY	Payroll Dated : 02/22/24	2.24
				VEN-PAY	Payroll Dated : 02/22/24	2.36
				VEN-PAY	Payroll Dated : 02/22/24	248.16
				VEN-PAY	Payroll Dated : 02/22/24	2.36
				VEN-PAY	Payroll Dated : 02/22/24	7.41
				VEN-PAY	Payroll Dated : 02/22/24	2.24
				VEN-PAY	Payroll Dated : 02/22/24	2.24
				VEN-PAY	Payroll Dated : 02/22/24	9.01
				VEN-PAY	Payroll Dated : 02/22/24	6.25
				VEN-PAY	Payroll Dated : 02/22/24	31.66
				VEN-PAY	Payroll Dated : 02/22/24	7.41
				VEN-PAY	Payroll Dated : 02/22/24	38.44
				VEN-PAY	Payroll Dated : 02/22/24	9.00
				VEN-PAY	Payroll Dated : 02/22/24	3.92
				VEN-PAY	Payroll Dated : 02/22/24	5.66
				VEN-PAY	Payroll Dated : 02/22/24	44.55
				VEN-PAY	Payroll Dated : 02/22/24	10.60
				VEN-PAY	Payroll Dated : 02/22/24	40.44
				VEN-PAY	Payroll Dated : 02/22/24	21.58
				VEN-PAY	Payroll Dated : 02/22/24	10.60
				VEN-PAY	Payroll Dated : 02/22/24	0.93
				VEN-PAY	Payroll Dated : 02/22/24	38.22
				VEN-PAY	Payroll Dated : 02/22/24	11.47
				VEN-PAY	Payroll Dated : 02/22/24	75.57
				VEN-PAY	Payroll Dated : 02/22/24	20.51
				VEN-PAY	Payroll Dated : 02/22/24	87.70
				VEN-PAY	Payroll Dated : 02/22/24	38.21
				VEN-PAY	Payroll Dated : 02/22/24	31.99
				VEN-PAY	Payroll Dated : 02/22/24	8.70
				VEN-PAY	Payroll Dated : 02/22/24	4.35
				VEN-PAY	Payroll Dated : 02/22/24	37.16
				VEN-PAY	Payroll Dated : 02/22/24	4.35
				VEN-PAY	Payroll Dated : 02/22/24	83.58
				VEN-PAY	Payroll Dated : 02/22/24	414.18
				VEN-PAY	Payroll Dated : 02/22/24	83.58

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011069	02/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/22/24	5.21
				VEN-PAY	Payroll Dated : 02/22/24	5.21
				VEN-PAY	Payroll Dated : 02/22/24	26.64
				VEN-PAY	Payroll Dated : 02/22/24	0.29
				VEN-PAY	Payroll Dated : 02/22/24	3.23
				VEN-PAY	Payroll Dated : 02/22/24	174.85
				VEN-PAY	Payroll Dated : 02/22/24	40.89
				VEN-PAY	Payroll Dated : 02/22/24	171.55
				VEN-PAY	Payroll Dated : 02/22/24	508.89
				VEN-PAY	Payroll Dated : 02/22/24	53.23
				VEN-PAY	Payroll Dated : 02/22/24	75.57
				VEN-PAY	Payroll Dated : 02/22/24	17.68
				VEN-PAY	Payroll Dated : 02/22/24	171.55
				VEN-PAY	Payroll Dated : 02/22/24	58.92
				VEN-PAY	Payroll Dated : 02/22/24	87.70
				VEN-PAY	Payroll Dated : 02/22/24	20.51
0000011070	02/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 02/22/24	36.55
				VEN-PAY	Payroll Dated : 02/22/24	43.50
				VEN-PAY	Payroll Dated : 02/22/24	36.00
				VEN-PAY	Payroll Dated : 02/22/24	21.00
				VEN-PAY	Payroll Dated : 02/22/24	4.66
				VEN-PAY	Payroll Dated : 02/22/24	116.86
				VEN-PAY	Payroll Dated : 02/22/24	50.00
				VEN-PAY	Payroll Dated : 02/22/24	0.45
				VEN-PAY	Payroll Dated : 02/22/24	3.56
				VEN-PAY	Payroll Dated : 02/22/24	74.94
				VEN-PAY	Payroll Dated : 02/22/24	4.85
				VEN-PAY	Payroll Dated : 02/22/24	109.89
				VEN-PAY	Payroll Dated : 02/22/24	4.63
				VEN-PAY	Payroll Dated : 02/22/24	141.00
				VEN-PAY	Payroll Dated : 02/22/24	48.00
				VEN-PAY	Payroll Dated : 02/22/24	2.00
				VEN-PAY	Payroll Dated : 02/22/24	55.89
				VEN-PAY	Payroll Dated : 02/22/24	4.58
				VEN-PAY	Payroll Dated : 02/22/24	39.00
				VEN-PAY	Payroll Dated : 02/22/24	3.95
				VEN-PAY	Payroll Dated : 02/22/24	49.43
				VEN-PAY	Payroll Dated : 02/22/24	4.12
				VEN-PAY	Payroll Dated : 02/22/24	3.92
				VEN-PAY	Payroll Dated : 02/22/24	47.00
				VEN-PAY	Payroll Dated : 02/22/24	47.00
				VEN-PAY	Payroll Dated : 02/22/24	33.21
				VEN-PAY	Payroll Dated : 02/22/24	1.50
				VEN-PAY	Payroll Dated : 02/22/24	149.00
				VEN-PAY	Payroll Dated : 02/22/24	236.00
				VEN-PAY	Payroll Dated : 02/22/24	136.00

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011070	02/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 02/22/24	268.06
				VEN-PAY	Payroll Dated : 02/22/24	8.13
				VEN-PAY	Payroll Dated : 02/22/24	108.45
				VEN-PAY	Payroll Dated : 02/22/24	18.00
				VEN-PAY	Payroll Dated : 02/22/24	22.75
				VEN-PAY	Payroll Dated : 02/22/24	22.75
				VEN-PAY	Payroll Dated : 02/22/24	189.00
				VEN-PAY	Payroll Dated : 02/22/24	19.11
				VEN-PAY	Payroll Dated : 02/22/24	26.39
				VEN-PAY	Payroll Dated : 02/22/24	107.25
				VEN-PAY	Payroll Dated : 02/22/24	10.60
				VEN-PAY	Payroll Dated : 02/22/24	35.75
				VEN-PAY	Payroll Dated : 02/22/24	12.74
				VEN-PAY	Payroll Dated : 02/22/24	10.22
				VEN-PAY	Payroll Dated : 02/22/24	195.00
				VEN-PAY	Payroll Dated : 02/22/24	19.00
				VEN-PAY	Payroll Dated : 02/22/24	222.00
				VEN-PAY	Payroll Dated : 02/22/24	287.89
				VEN-PAY	Payroll Dated : 02/22/24	12.11
				VEN-PAY	Payroll Dated : 02/22/24	43.50
				VEN-PAY	Payroll Dated : 02/22/24	143.00
				VEN-PAY	Payroll Dated : 02/22/24	69.00
				VEN-PAY	Payroll Dated : 02/22/24	3.49
				VEN-PAY	Payroll Dated : 02/22/24	11.75
				VEN-PAY	Payroll Dated : 02/22/24	10.43
				VEN-PAY	Payroll Dated : 02/22/24	11.75
				VEN-PAY	Payroll Dated : 02/22/24	19.55
				VEN-PAY	Payroll Dated : 02/22/24	34.00
				VEN-PAY	Payroll Dated : 02/22/24	60.50
				VEN-PAY	Payroll Dated : 02/22/24	2.00
				VEN-PAY	Payroll Dated : 02/22/24	1,107.05
				VEN-PAY	Payroll Dated : 02/22/24	21.90
				VEN-PAY	Payroll Dated : 02/22/24	2.67
				VEN-PAY	Payroll Dated : 02/22/24	2.65
				VEN-PAY	Payroll Dated : 02/22/24	4.98
				VEN-PAY	Payroll Dated : 02/22/24	241.00
				VEN-PAY	Payroll Dated : 02/22/24	2.77
				VEN-PAY	Payroll Dated : 02/22/24	6.52
				VEN-PAY	Payroll Dated : 02/22/24	99.00
				VEN-PAY	Payroll Dated : 02/22/24	53.00
				VEN-PAY	Payroll Dated : 02/22/24	1.78
				VEN-PAY	Payroll Dated : 02/22/24	116.00
				VEN-PAY	Payroll Dated : 02/22/24	190.22
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	618.00
				VEN-PAY	Payroll Dated : 02/22/24	65.00

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011070	02/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 02/22/24	134.20
				VEN-PAY	Payroll Dated : 02/22/24	369.94
				VEN-PAY	Payroll Dated : 02/22/24	94.00
				VEN-PAY	Payroll Dated : 02/22/24	489.26
				VEN-PAY	Payroll Dated : 02/22/24	33.80
				VEN-PAY	Payroll Dated : 02/22/24	48.45
				VEN-PAY	Payroll Dated : 02/22/24	39.00
				VEN-PAY	Payroll Dated : 02/22/24	91.79
				VEN-PAY	Payroll Dated : 02/22/24	23.00
				VEN-PAY	Payroll Dated : 02/22/24	6.87
				VEN-PAY	Payroll Dated : 02/22/24	13.58
				VEN-PAY	Payroll Dated : 02/22/24	43.93
				VEN-PAY	Payroll Dated : 02/22/24	1,044.84
				VEN-PAY	Payroll Dated : 02/22/24	1,221.73
				VEN-PAY	Payroll Dated : 02/22/24	1,860.97
				VEN-PAY	Payroll Dated : 02/22/24	49.44
				VEN-PAY	Payroll Dated : 02/22/24	2.00
0000011071	02/22/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 02/22/24	291.50
				VEN-PAY	Payroll Dated : 02/22/24	324.50
				VEN-PAY	Payroll Dated : 02/22/24	675.00
0000011075	02/22/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 02/22/24	87.00
				VEN-PAY	Payroll Dated : 02/22/24	261.00
				VEN-PAY	Payroll Dated : 02/22/24	261.00
				VEN-PAY	Payroll Dated : 02/22/24	73.41
				VEN-PAY	Payroll Dated : 02/22/24	87.00
				VEN-PAY	Payroll Dated : 02/22/24	87.00
				VEN-PAY	Payroll Dated : 02/22/24	87.00
				VEN-PAY	Payroll Dated : 02/22/24	50.00
				VEN-PAY	Payroll Dated : 02/22/24	87.00
				VEN-PAY	Payroll Dated : 02/22/24	200.00
				VEN-PAY	Payroll Dated : 02/22/24	73.41
				VEN-PAY	Payroll Dated : 02/22/24	87.00
				VEN-PAY	Payroll Dated : 02/22/24	25.00
				VEN-PAY	Payroll Dated : 02/22/24	87.00
				VEN-PAY	Payroll Dated : 02/22/24	87.00
				VEN-PAY	Payroll Dated : 02/22/24	606.39
				VEN-PAY	Payroll Dated : 02/22/24	89.61
				VEN-PAY	Payroll Dated : 02/22/24	110.00
0000011083	02/23/2024	Sam`s Club	24-4060-0133	000316	TEACHER APPRECIATION	26.82
0000011097	02/06/2024	Ameren Missouri	24-0000-0005	1700009416	Electric Service	2,500.00
0000011098	03/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/24	856.99
				VEN-PAY	Payroll Dated : 03/07/24	360.62
				VEN-PAY	Payroll Dated : 03/07/24	84.34
				VEN-PAY	Payroll Dated : 03/07/24	35.03
				VEN-PAY	Payroll Dated : 03/07/24	8.20
				VEN-PAY	Payroll Dated : 03/07/24	87.70

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011098	03/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/24	20.51
				VEN-PAY	Payroll Dated : 03/07/24	58.92
				VEN-PAY	Payroll Dated : 03/07/24	182.48
				VEN-PAY	Payroll Dated : 03/07/24	42.68
				VEN-PAY	Payroll Dated : 03/07/24	526.15
				VEN-PAY	Payroll Dated : 03/07/24	74.05
				VEN-PAY	Payroll Dated : 03/07/24	161.86
				VEN-PAY	Payroll Dated : 03/07/24	280.97
				VEN-PAY	Payroll Dated : 03/07/24	251.09
				VEN-PAY	Payroll Dated : 03/07/24	58.72
				VEN-PAY	Payroll Dated : 03/07/24	74.05
				VEN-PAY	Payroll Dated : 03/07/24	37.86
				VEN-PAY	Payroll Dated : 03/07/24	251.09
				VEN-PAY	Payroll Dated : 03/07/24	408.15
				VEN-PAY	Payroll Dated : 03/07/24	0.93
				VEN-PAY	Payroll Dated : 03/07/24	72.65
				VEN-PAY	Payroll Dated : 03/07/24	58.72
				VEN-PAY	Payroll Dated : 03/07/24	0.93
				VEN-PAY	Payroll Dated : 03/07/24	503.05
				VEN-PAY	Payroll Dated : 03/07/24	282.62
				VEN-PAY	Payroll Dated : 03/07/24	66.10
				VEN-PAY	Payroll Dated : 03/07/24	96.90
				VEN-PAY	Payroll Dated : 03/07/24	19.20
				VEN-PAY	Payroll Dated : 03/07/24	23.59
				VEN-PAY	Payroll Dated : 03/07/24	72.65
				VEN-PAY	Payroll Dated : 03/07/24	23.60
				VEN-PAY	Payroll Dated : 03/07/24	102.43
				VEN-PAY	Payroll Dated : 03/07/24	23.60
				VEN-PAY	Payroll Dated : 03/07/24	2,971.26
				VEN-PAY	Payroll Dated : 03/07/24	703.41
				VEN-PAY	Payroll Dated : 03/07/24	2,769.89
				VEN-PAY	Payroll Dated : 03/07/24	610.66
				VEN-PAY	Payroll Dated : 03/07/24	89.18
				VEN-PAY	Payroll Dated : 03/07/24	23.87
				VEN-PAY	Payroll Dated : 03/07/24	20.01
				VEN-PAY	Payroll Dated : 03/07/24	4.68
				VEN-PAY	Payroll Dated : 03/07/24	8.92
				VEN-PAY	Payroll Dated : 03/07/24	4,721.53
				VEN-PAY	Payroll Dated : 03/07/24	1,006.02
				VEN-PAY	Payroll Dated : 03/07/24	121.34
				VEN-PAY	Payroll Dated : 03/07/24	23.21
				VEN-PAY	Payroll Dated : 03/07/24	181.11
				VEN-PAY	Payroll Dated : 03/07/24	38.22
				VEN-PAY	Payroll Dated : 03/07/24	8.98
				VEN-PAY	Payroll Dated : 03/07/24	54.86
				VEN-PAY	Payroll Dated : 03/07/24	55.62

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011098	03/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/24	31.65
				VEN-PAY	Payroll Dated : 03/07/24	7.40
				VEN-PAY	Payroll Dated : 03/07/24	4.45
				VEN-PAY	Payroll Dated : 03/07/24	7.93
				VEN-PAY	Payroll Dated : 03/07/24	378.47
				VEN-PAY	Payroll Dated : 03/07/24	20.01
				VEN-PAY	Payroll Dated : 03/07/24	48.22
				VEN-PAY	Payroll Dated : 03/07/24	88.52
				VEN-PAY	Payroll Dated : 03/07/24	361.56
				VEN-PAY	Payroll Dated : 03/07/24	0.70
				VEN-PAY	Payroll Dated : 03/07/24	48.22
				VEN-PAY	Payroll Dated : 03/07/24	16.06
				VEN-PAY	Payroll Dated : 03/07/24	7.06
				VEN-PAY	Payroll Dated : 03/07/24	1.65
				VEN-PAY	Payroll Dated : 03/07/24	31.65
				VEN-PAY	Payroll Dated : 03/07/24	7.40
				VEN-PAY	Payroll Dated : 03/07/24	4.18
				VEN-PAY	Payroll Dated : 03/07/24	7.40
				VEN-PAY	Payroll Dated : 03/07/24	4.45
				VEN-PAY	Payroll Dated : 03/07/24	31.65
				VEN-PAY	Payroll Dated : 03/07/24	59.37
				VEN-PAY	Payroll Dated : 03/07/24	37.43
				VEN-PAY	Payroll Dated : 03/07/24	8.75
				VEN-PAY	Payroll Dated : 03/07/24	81.99
				VEN-PAY	Payroll Dated : 03/07/24	51.69
				VEN-PAY	Payroll Dated : 03/07/24	12.09
				VEN-PAY	Payroll Dated : 03/07/24	12.09
				VEN-PAY	Payroll Dated : 03/07/24	51.69
				VEN-PAY	Payroll Dated : 03/07/24	37.43
				VEN-PAY	Payroll Dated : 03/07/24	8.75
				VEN-PAY	Payroll Dated : 03/07/24	70.68
				VEN-PAY	Payroll Dated : 03/07/24	44.56
				VEN-PAY	Payroll Dated : 03/07/24	10.42
				VEN-PAY	Payroll Dated : 03/07/24	195.35
				VEN-PAY	Payroll Dated : 03/07/24	38.21
				VEN-PAY	Payroll Dated : 03/07/24	44.56
				VEN-PAY	Payroll Dated : 03/07/24	1.09
				VEN-PAY	Payroll Dated : 03/07/24	59.27
				VEN-PAY	Payroll Dated : 03/07/24	115.66
				VEN-PAY	Payroll Dated : 03/07/24	1.82
				VEN-PAY	Payroll Dated : 03/07/24	632.74
				VEN-PAY	Payroll Dated : 03/07/24	54.47
				VEN-PAY	Payroll Dated : 03/07/24	4.69
				VEN-PAY	Payroll Dated : 03/07/24	17.68
				VEN-PAY	Payroll Dated : 03/07/24	7.41
				VEN-PAY	Payroll Dated : 03/07/24	3.92

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011098	03/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/24	31.66
				VEN-PAY	Payroll Dated : 03/07/24	68.20
				VEN-PAY	Payroll Dated : 03/07/24	85.38
				VEN-PAY	Payroll Dated : 03/07/24	161.86
				VEN-PAY	Payroll Dated : 03/07/24	37.86
				VEN-PAY	Payroll Dated : 03/07/24	15.97
				VEN-PAY	Payroll Dated : 03/07/24	122.57
				VEN-PAY	Payroll Dated : 03/07/24	132.67
				VEN-PAY	Payroll Dated : 03/07/24	31.03
				VEN-PAY	Payroll Dated : 03/07/24	28.66
				VEN-PAY	Payroll Dated : 03/07/24	10.00
				VEN-PAY	Payroll Dated : 03/07/24	132.67
				VEN-PAY	Payroll Dated : 03/07/24	31.03
				VEN-PAY	Payroll Dated : 03/07/24	368.17
				VEN-PAY	Payroll Dated : 03/07/24	248.16
				VEN-PAY	Payroll Dated : 03/07/24	58.04
				VEN-PAY	Payroll Dated : 03/07/24	10.24
				VEN-PAY	Payroll Dated : 03/07/24	2.61
				VEN-PAY	Payroll Dated : 03/07/24	102.42
				VEN-PAY	Payroll Dated : 03/07/24	23.59
				VEN-PAY	Payroll Dated : 03/07/24	8.92
				VEN-PAY	Payroll Dated : 03/07/24	2.24
				VEN-PAY	Payroll Dated : 03/07/24	2.36
				VEN-PAY	Payroll Dated : 03/07/24	55.62
				VEN-PAY	Payroll Dated : 03/07/24	10.42
				VEN-PAY	Payroll Dated : 03/07/24	3.85
				VEN-PAY	Payroll Dated : 03/07/24	70.67
				VEN-PAY	Payroll Dated : 03/07/24	44.55
				VEN-PAY	Payroll Dated : 03/07/24	10.42
				VEN-PAY	Payroll Dated : 03/07/24	10.42
				VEN-PAY	Payroll Dated : 03/07/24	66.10
				VEN-PAY	Payroll Dated : 03/07/24	282.62
				VEN-PAY	Payroll Dated : 03/07/24	693.46
				VEN-PAY	Payroll Dated : 03/07/24	0.93
				VEN-PAY	Payroll Dated : 03/07/24	80.57
				VEN-PAY	Payroll Dated : 03/07/24	0.93
				VEN-PAY	Payroll Dated : 03/07/24	80.57
				VEN-PAY	Payroll Dated : 03/07/24	21.22
				VEN-PAY	Payroll Dated : 03/07/24	4.97
				VEN-PAY	Payroll Dated : 03/07/24	286.17
				VEN-PAY	Payroll Dated : 03/07/24	241.57
				VEN-PAY	Payroll Dated : 03/07/24	56.50
				VEN-PAY	Payroll Dated : 03/07/24	241.57
				VEN-PAY	Payroll Dated : 03/07/24	56.50
				VEN-PAY	Payroll Dated : 03/07/24	14.67
				VEN-PAY	Payroll Dated : 03/07/24	3.85

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011098	03/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/24	21.22
				VEN-PAY	Payroll Dated : 03/07/24	4.97
				VEN-PAY	Payroll Dated : 03/07/24	75.80
				VEN-PAY	Payroll Dated : 03/07/24	75.80
				VEN-PAY	Payroll Dated : 03/07/24	17.73
				VEN-PAY	Payroll Dated : 03/07/24	19.20
				VEN-PAY	Payroll Dated : 03/07/24	43.78
				VEN-PAY	Payroll Dated : 03/07/24	615.81
				VEN-PAY	Payroll Dated : 03/07/24	17.73
				VEN-PAY	Payroll Dated : 03/07/24	221.30
				VEN-PAY	Payroll Dated : 03/07/24	11.16
				VEN-PAY	Payroll Dated : 03/07/24	51.76
				VEN-PAY	Payroll Dated : 03/07/24	23.87
				VEN-PAY	Payroll Dated : 03/07/24	20.79
				VEN-PAY	Payroll Dated : 03/07/24	31.65
				VEN-PAY	Payroll Dated : 03/07/24	58.90
				VEN-PAY	Payroll Dated : 03/07/24	57.92
				VEN-PAY	Payroll Dated : 03/07/24	1.81
				VEN-PAY	Payroll Dated : 03/07/24	57.92
				VEN-PAY	Payroll Dated : 03/07/24	4.02
				VEN-PAY	Payroll Dated : 03/07/24	1.09
				VEN-PAY	Payroll Dated : 03/07/24	7.48
				VEN-PAY	Payroll Dated : 03/07/24	1.82
				VEN-PAY	Payroll Dated : 03/07/24	12.45
				VEN-PAY	Payroll Dated : 03/07/24	171.55
				VEN-PAY	Payroll Dated : 03/07/24	503.78
				VEN-PAY	Payroll Dated : 03/07/24	171.55
				VEN-PAY	Payroll Dated : 03/07/24	75.57
				VEN-PAY	Payroll Dated : 03/07/24	17.68
				VEN-PAY	Payroll Dated : 03/07/24	53.23
				VEN-PAY	Payroll Dated : 03/07/24	177.33
				VEN-PAY	Payroll Dated : 03/07/24	41.47
				VEN-PAY	Payroll Dated : 03/07/24	6.95
				VEN-PAY	Payroll Dated : 03/07/24	26.64
				VEN-PAY	Payroll Dated : 03/07/24	5.21
				VEN-PAY	Payroll Dated : 03/07/24	5.21
				VEN-PAY	Payroll Dated : 03/07/24	414.18
				VEN-PAY	Payroll Dated : 03/07/24	83.58
				VEN-PAY	Payroll Dated : 03/07/24	83.58
				VEN-PAY	Payroll Dated : 03/07/24	4.35
				VEN-PAY	Payroll Dated : 03/07/24	38.21
				VEN-PAY	Payroll Dated : 03/07/24	37.16
				VEN-PAY	Payroll Dated : 03/07/24	4.35
				VEN-PAY	Payroll Dated : 03/07/24	0.28
				VEN-PAY	Payroll Dated : 03/07/24	7.44
				VEN-PAY	Payroll Dated : 03/07/24	87.70

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011098	03/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/24	75.57
				VEN-PAY	Payroll Dated : 03/07/24	20.51
				VEN-PAY	Payroll Dated : 03/07/24	35.03
				VEN-PAY	Payroll Dated : 03/07/24	0.93
				VEN-PAY	Payroll Dated : 03/07/24	10.60
				VEN-PAY	Payroll Dated : 03/07/24	38.22
				VEN-PAY	Payroll Dated : 03/07/24	40.44
				VEN-PAY	Payroll Dated : 03/07/24	10.60
				VEN-PAY	Payroll Dated : 03/07/24	21.58
				VEN-PAY	Payroll Dated : 03/07/24	5.66
				VEN-PAY	Payroll Dated : 03/07/24	44.55
				VEN-PAY	Payroll Dated : 03/07/24	31.66
				VEN-PAY	Payroll Dated : 03/07/24	7.41
				VEN-PAY	Payroll Dated : 03/07/24	3.92
				VEN-PAY	Payroll Dated : 03/07/24	31.65
				VEN-PAY	Payroll Dated : 03/07/24	7.40
				VEN-PAY	Payroll Dated : 03/07/24	3.91
				VEN-PAY	Payroll Dated : 03/07/24	1.83
				VEN-PAY	Payroll Dated : 03/07/24	6.25
				VEN-PAY	Payroll Dated : 03/07/24	68.20
				VEN-PAY	Payroll Dated : 03/07/24	15.97
				VEN-PAY	Payroll Dated : 03/07/24	2.24
				VEN-PAY	Payroll Dated : 03/07/24	58.90
				VEN-PAY	Payroll Dated : 03/07/24	13.78
				VEN-PAY	Payroll Dated : 03/07/24	7.22
				VEN-PAY	Payroll Dated : 03/07/24	2.36
				VEN-PAY	Payroll Dated : 03/07/24	2.36
				VEN-PAY	Payroll Dated : 03/07/24	248.16
				VEN-PAY	Payroll Dated : 03/07/24	8.67
				VEN-PAY	Payroll Dated : 03/07/24	2.24
				VEN-PAY	Payroll Dated : 03/07/24	2.24
				VEN-PAY	Payroll Dated : 03/07/24	58.04
				VEN-PAY	Payroll Dated : 03/07/24	59.27
				VEN-PAY	Payroll Dated : 03/07/24	2.79
				VEN-PAY	Payroll Dated : 03/07/24	23.87
				VEN-PAY	Payroll Dated : 03/07/24	89.18
				VEN-PAY	Payroll Dated : 03/07/24	93.34
				VEN-PAY	Payroll Dated : 03/07/24	20.79
				VEN-PAY	Payroll Dated : 03/07/24	8.79
				VEN-PAY	Payroll Dated : 03/07/24	2.36
				VEN-PAY	Payroll Dated : 03/07/24	20.07
				VEN-PAY	Payroll Dated : 03/07/24	4.69
				VEN-PAY	Payroll Dated : 03/07/24	42.13
				VEN-PAY	Payroll Dated : 03/07/24	8.96
				VEN-PAY	Payroll Dated : 03/07/24	20.07
				VEN-PAY	Payroll Dated : 03/07/24	42.13

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011098	03/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/24	7.46
				VEN-PAY	Payroll Dated : 03/07/24	31.65
				VEN-PAY	Payroll Dated : 03/07/24	7.40
				VEN-PAY	Payroll Dated : 03/07/24	4.18
				VEN-PAY	Payroll Dated : 03/07/24	76.11
				VEN-PAY	Payroll Dated : 03/07/24	22.21
				VEN-PAY	Payroll Dated : 03/07/24	3.95
				VEN-PAY	Payroll Dated : 03/07/24	74.30
				VEN-PAY	Payroll Dated : 03/07/24	82.01
				VEN-PAY	Payroll Dated : 03/07/24	19.18
				VEN-PAY	Payroll Dated : 03/07/24	108.87
				VEN-PAY	Payroll Dated : 03/07/24	82.01
				VEN-PAY	Payroll Dated : 03/07/24	154.77
				VEN-PAY	Payroll Dated : 03/07/24	20.79
				VEN-PAY	Payroll Dated : 03/07/24	93.34
				VEN-PAY	Payroll Dated : 03/07/24	331.70
				VEN-PAY	Payroll Dated : 03/07/24	47.59
				VEN-PAY	Payroll Dated : 03/07/24	60.07
				VEN-PAY	Payroll Dated : 03/07/24	256.84
				VEN-PAY	Payroll Dated : 03/07/24	105.01
				VEN-PAY	Payroll Dated : 03/07/24	24.56
				VEN-PAY	Payroll Dated : 03/07/24	147.33
				VEN-PAY	Payroll Dated : 03/07/24	105.01
				VEN-PAY	Payroll Dated : 03/07/24	19.53
				VEN-PAY	Payroll Dated : 03/07/24	24.56
				VEN-PAY	Payroll Dated : 03/07/24	98.59
				VEN-PAY	Payroll Dated : 03/07/24	1,622.74
				VEN-PAY	Payroll Dated : 03/07/24	0.93
				VEN-PAY	Payroll Dated : 03/07/24	218.47
				VEN-PAY	Payroll Dated : 03/07/24	11.24
				VEN-PAY	Payroll Dated : 03/07/24	43.78
				VEN-PAY	Payroll Dated : 03/07/24	10.24
				VEN-PAY	Payroll Dated : 03/07/24	7.34
				VEN-PAY	Payroll Dated : 03/07/24	6.25
				VEN-PAY	Payroll Dated : 03/07/24	11.16
				VEN-PAY	Payroll Dated : 03/07/24	2.61
				VEN-PAY	Payroll Dated : 03/07/24	10.82
				VEN-PAY	Payroll Dated : 03/07/24	2.53
				VEN-PAY	Payroll Dated : 03/07/24	14.40
				VEN-PAY	Payroll Dated : 03/07/24	143.22
				VEN-PAY	Payroll Dated : 03/07/24	44.31
				VEN-PAY	Payroll Dated : 03/07/24	1,593.66
				VEN-PAY	Payroll Dated : 03/07/24	10.36
				VEN-PAY	Payroll Dated : 03/07/24	372.71
				VEN-PAY	Payroll Dated : 03/07/24	33.50
				VEN-PAY	Payroll Dated : 03/07/24	361.18

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011098	03/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/24	221.30
				VEN-PAY	Payroll Dated : 03/07/24	51.76
				VEN-PAY	Payroll Dated : 03/07/24	39.85
				VEN-PAY	Payroll Dated : 03/07/24	170.38
				VEN-PAY	Payroll Dated : 03/07/24	170.38
				VEN-PAY	Payroll Dated : 03/07/24	39.85
				VEN-PAY	Payroll Dated : 03/07/24	166.81
				VEN-PAY	Payroll Dated : 03/07/24	8.20
				VEN-PAY	Payroll Dated : 03/07/24	1.81
				VEN-PAY	Payroll Dated : 03/07/24	256.84
				VEN-PAY	Payroll Dated : 03/07/24	60.07
				VEN-PAY	Payroll Dated : 03/07/24	161.55
				VEN-PAY	Payroll Dated : 03/07/24	19.18
				VEN-PAY	Payroll Dated : 03/07/24	420.55
				VEN-PAY	Payroll Dated : 03/07/24	25.59
				VEN-PAY	Payroll Dated : 03/07/24	10.60
				VEN-PAY	Payroll Dated : 03/07/24	98.36
				VEN-PAY	Payroll Dated : 03/07/24	10.82
				VEN-PAY	Payroll Dated : 03/07/24	2.53
				VEN-PAY	Payroll Dated : 03/07/24	365.64
				VEN-PAY	Payroll Dated : 03/07/24	85.51
				VEN-PAY	Payroll Dated : 03/07/24	778.80
				VEN-PAY	Payroll Dated : 03/07/24	3.53
				VEN-PAY	Payroll Dated : 03/07/24	13.48
				VEN-PAY	Payroll Dated : 03/07/24	7.06
				VEN-PAY	Payroll Dated : 03/07/24	1.65
				VEN-PAY	Payroll Dated : 03/07/24	22.43
				VEN-PAY	Payroll Dated : 03/07/24	59.28
				VEN-PAY	Payroll Dated : 03/07/24	5.38
				VEN-PAY	Payroll Dated : 03/07/24	2.99
				VEN-PAY	Payroll Dated : 03/07/24	13.87
				VEN-PAY	Payroll Dated : 03/07/24	85.51
				VEN-PAY	Payroll Dated : 03/07/24	365.64
				VEN-PAY	Payroll Dated : 03/07/24	4.79
				VEN-PAY	Payroll Dated : 03/07/24	0.65
				VEN-PAY	Payroll Dated : 03/07/24	8.75
				VEN-PAY	Payroll Dated : 03/07/24	2.08
				VEN-PAY	Payroll Dated : 03/07/24	1.18
				VEN-PAY	Payroll Dated : 03/07/24	7.83
				VEN-PAY	Payroll Dated : 03/07/24	1.33
				VEN-PAY	Payroll Dated : 03/07/24	6.50
				VEN-PAY	Payroll Dated : 03/07/24	4.68
				VEN-PAY	Payroll Dated : 03/07/24	12.28
				VEN-PAY	Payroll Dated : 03/07/24	26.86
				VEN-PAY	Payroll Dated : 03/07/24	59.28
				VEN-PAY	Payroll Dated : 03/07/24	13.87

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011098	03/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/24	22.43
				VEN-PAY	Payroll Dated : 03/07/24	5.38
				VEN-PAY	Payroll Dated : 03/07/24	2.99
				VEN-PAY	Payroll Dated : 03/07/24	13.78
				VEN-PAY	Payroll Dated : 03/07/24	7.40
				VEN-PAY	Payroll Dated : 03/07/24	3.91
				VEN-PAY	Payroll Dated : 03/07/24	1,009.97
				VEN-PAY	Payroll Dated : 03/07/24	74.30
				VEN-PAY	Payroll Dated : 03/07/24	2.08
				VEN-PAY	Payroll Dated : 03/07/24	172.95
				VEN-PAY	Payroll Dated : 03/07/24	218.47
				VEN-PAY	Payroll Dated : 03/07/24	47.59
				VEN-PAY	Payroll Dated : 03/07/24	23.21
				VEN-PAY	Payroll Dated : 03/07/24	8.98
				VEN-PAY	Payroll Dated : 03/07/24	19.53
				VEN-PAY	Payroll Dated : 03/07/24	3.53
				VEN-PAY	Payroll Dated : 03/07/24	2,537.13
				VEN-PAY	Payroll Dated : 03/07/24	594.04
				VEN-PAY	Payroll Dated : 03/07/24	594.04
				VEN-PAY	Payroll Dated : 03/07/24	610.66
				VEN-PAY	Payroll Dated : 03/07/24	703.41
				VEN-PAY	Payroll Dated : 03/07/24	23.87
				VEN-PAY	Payroll Dated : 03/07/24	20.79
				VEN-PAY	Payroll Dated : 03/07/24	1.18
				VEN-PAY	Payroll Dated : 03/07/24	0.65
				VEN-PAY	Payroll Dated : 03/07/24	20.01
				VEN-PAY	Payroll Dated : 03/07/24	1.33
				VEN-PAY	Payroll Dated : 03/07/24	5.66
				VEN-PAY	Payroll Dated : 03/07/24	10.60
				VEN-PAY	Payroll Dated : 03/07/24	48.12
				VEN-PAY	Payroll Dated : 03/07/24	129.97
				VEN-PAY	Payroll Dated : 03/07/24	19.79
				VEN-PAY	Payroll Dated : 03/07/24	4.68
				VEN-PAY	Payroll Dated : 03/07/24	24.80
				VEN-PAY	Payroll Dated : 03/07/24	5.80
				VEN-PAY	Payroll Dated : 03/07/24	20.01
				VEN-PAY	Payroll Dated : 03/07/24	4.68
				VEN-PAY	Payroll Dated : 03/07/24	8.92
				VEN-PAY	Payroll Dated : 03/07/24	201.14
				VEN-PAY	Payroll Dated : 03/07/24	47.05
				VEN-PAY	Payroll Dated : 03/07/24	30.82
				VEN-PAY	Payroll Dated : 03/07/24	182.48
				VEN-PAY	Payroll Dated : 03/07/24	42.68
				VEN-PAY	Payroll Dated : 03/07/24	1,280.11
				VEN-PAY	Payroll Dated : 03/07/24	2.79
				VEN-PAY	Payroll Dated : 03/07/24	172.95

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/24	255.59
				VEN-PAY	Payroll Dated : 03/07/24	59.77
				VEN-PAY	Payroll Dated : 03/07/24	44.31
				VEN-PAY	Payroll Dated : 03/07/24	89.73
				VEN-PAY	Payroll Dated : 03/07/24	10.36
				VEN-PAY	Payroll Dated : 03/07/24	1,593.66
				VEN-PAY	Payroll Dated : 03/07/24	372.71
				VEN-PAY	Payroll Dated : 03/07/24	238.74
				VEN-PAY	Payroll Dated : 03/07/24	255.59
				VEN-PAY	Payroll Dated : 03/07/24	59.77
				VEN-PAY	Payroll Dated : 03/07/24	420.55
				VEN-PAY	Payroll Dated : 03/07/24	98.36
				VEN-PAY	Payroll Dated : 03/07/24	445.45
				VEN-PAY	Payroll Dated : 03/07/24	143.22
				VEN-PAY	Payroll Dated : 03/07/24	33.50
				VEN-PAY	Payroll Dated : 03/07/24	10.64
				VEN-PAY	Payroll Dated : 03/07/24	1,621.18
				VEN-PAY	Payroll Dated : 03/07/24	160.67
				VEN-PAY	Payroll Dated : 03/07/24	37.58
				VEN-PAY	Payroll Dated : 03/07/24	53.22
				VEN-PAY	Payroll Dated : 03/07/24	75.57
0000011098	03/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/24	17.67
				VEN-PAY	Payroll Dated : 03/07/24	75.57
				VEN-PAY	Payroll Dated : 03/07/24	79.21
				VEN-PAY	Payroll Dated : 03/07/24	18.52
				VEN-PAY	Payroll Dated : 03/07/24	17.67
				VEN-PAY	Payroll Dated : 03/07/24	111.15
				VEN-PAY	Payroll Dated : 03/07/24	79.21
				VEN-PAY	Payroll Dated : 03/07/24	18.52
				VEN-PAY	Payroll Dated : 03/07/24	171.06
				VEN-PAY	Payroll Dated : 03/07/24	160.67
				VEN-PAY	Payroll Dated : 03/07/24	37.58
				VEN-PAY	Payroll Dated : 03/07/24	54.47
				VEN-PAY	Payroll Dated : 03/07/24	7.44
				VEN-PAY	Payroll Dated : 03/07/24	84.34
				VEN-PAY	Payroll Dated : 03/07/24	360.62
				VEN-PAY	Payroll Dated : 03/07/24	122.57
				VEN-PAY	Payroll Dated : 03/07/24	28.66
				VEN-PAY	Payroll Dated : 03/07/24	0.70
				VEN-PAY	Payroll Dated : 03/07/24	0.23
				VEN-PAY	Payroll Dated : 03/07/24	120.51
				VEN-PAY	Payroll Dated : 03/07/24	0.23
				VEN-PAY	Payroll Dated : 03/07/24	16.06
				VEN-PAY	Payroll Dated : 03/07/24	1,044.84
0000011099	03/07/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 03/07/24	49.44
				VEN-PAY	Payroll Dated : 03/07/24	1,218.72

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011099	03/07/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 03/07/24	2.00
				VEN-PAY	Payroll Dated : 03/07/24	1,857.41
				VEN-PAY	Payroll Dated : 03/07/24	43.90
				VEN-PAY	Payroll Dated : 03/07/24	6.00
				VEN-PAY	Payroll Dated : 03/07/24	8.02
				VEN-PAY	Payroll Dated : 03/07/24	12.27
				VEN-PAY	Payroll Dated : 03/07/24	24.00
				VEN-PAY	Payroll Dated : 03/07/24	39.00
				VEN-PAY	Payroll Dated : 03/07/24	91.83
				VEN-PAY	Payroll Dated : 03/07/24	33.62
				VEN-PAY	Payroll Dated : 03/07/24	489.26
				VEN-PAY	Payroll Dated : 03/07/24	48.45
				VEN-PAY	Payroll Dated : 03/07/24	94.00
				VEN-PAY	Payroll Dated : 03/07/24	369.94
				VEN-PAY	Payroll Dated : 03/07/24	610.43
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	132.94
				VEN-PAY	Payroll Dated : 03/07/24	65.00
				VEN-PAY	Payroll Dated : 03/07/24	190.70
				VEN-PAY	Payroll Dated : 03/07/24	4.87
				VEN-PAY	Payroll Dated : 03/07/24	116.00
				VEN-PAY	Payroll Dated : 03/07/24	53.00
				VEN-PAY	Payroll Dated : 03/07/24	99.00
				VEN-PAY	Payroll Dated : 03/07/24	1.57
				VEN-PAY	Payroll Dated : 03/07/24	241.00
				VEN-PAY	Payroll Dated : 03/07/24	2.32
				VEN-PAY	Payroll Dated : 03/07/24	3.99
				VEN-PAY	Payroll Dated : 03/07/24	6.52
				VEN-PAY	Payroll Dated : 03/07/24	2.64
				VEN-PAY	Payroll Dated : 03/07/24	1,105.15
				VEN-PAY	Payroll Dated : 03/07/24	16.20
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	2.00
				VEN-PAY	Payroll Dated : 03/07/24	34.00
				VEN-PAY	Payroll Dated : 03/07/24	19.55
				VEN-PAY	Payroll Dated : 03/07/24	1.00
				VEN-PAY	Payroll Dated : 03/07/24	10.43
				VEN-PAY	Payroll Dated : 03/07/24	11.75
				VEN-PAY	Payroll Dated : 03/07/24	0.20
				VEN-PAY	Payroll Dated : 03/07/24	0.98
				VEN-PAY	Payroll Dated : 03/07/24	11.75
				VEN-PAY	Payroll Dated : 03/07/24	0.80
				VEN-PAY	Payroll Dated : 03/07/24	69.00
				VEN-PAY	Payroll Dated : 03/07/24	143.00
				VEN-PAY	Payroll Dated : 03/07/24	12.64
				VEN-PAY	Payroll Dated : 03/07/24	222.00

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/24	43.50
				VEN-PAY	Payroll Dated : 03/07/24	285.95
				VEN-PAY	Payroll Dated : 03/07/24	19.00
				VEN-PAY	Payroll Dated : 03/07/24	10.22
				VEN-PAY	Payroll Dated : 03/07/24	12.74
				VEN-PAY	Payroll Dated : 03/07/24	35.75
				VEN-PAY	Payroll Dated : 03/07/24	195.00
				VEN-PAY	Payroll Dated : 03/07/24	107.25
				VEN-PAY	Payroll Dated : 03/07/24	0.02
				VEN-PAY	Payroll Dated : 03/07/24	26.39
				VEN-PAY	Payroll Dated : 03/07/24	19.11
				VEN-PAY	Payroll Dated : 03/07/24	22.75
				VEN-PAY	Payroll Dated : 03/07/24	189.00
				VEN-PAY	Payroll Dated : 03/07/24	136.00
				VEN-PAY	Payroll Dated : 03/07/24	22.75
				VEN-PAY	Payroll Dated : 03/07/24	149.00
				VEN-PAY	Payroll Dated : 03/07/24	8.13
				VEN-PAY	Payroll Dated : 03/07/24	268.06
				VEN-PAY	Payroll Dated : 03/07/24	15.00
				VEN-PAY	Payroll Dated : 03/07/24	105.00
				VEN-PAY	Payroll Dated : 03/07/24	236.00
				VEN-PAY	Payroll Dated : 03/07/24	33.04
0000011099	**03/07/2024**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 03/07/24	47.00
				VEN-PAY	Payroll Dated : 03/07/24	47.00
				VEN-PAY	Payroll Dated : 03/07/24	3.92
				VEN-PAY	Payroll Dated : 03/07/24	4.05
				VEN-PAY	Payroll Dated : 03/07/24	3.95
				VEN-PAY	Payroll Dated : 03/07/24	49.43
				VEN-PAY	Payroll Dated : 03/07/24	39.00
				VEN-PAY	Payroll Dated : 03/07/24	4.56
				VEN-PAY	Payroll Dated : 03/07/24	2.00
				VEN-PAY	Payroll Dated : 03/07/24	48.00
				VEN-PAY	Payroll Dated : 03/07/24	141.00
				VEN-PAY	Payroll Dated : 03/07/24	75.00
				VEN-PAY	Payroll Dated : 03/07/24	109.89
				VEN-PAY	Payroll Dated : 03/07/24	3.86
				VEN-PAY	Payroll Dated : 03/07/24	3.49
				VEN-PAY	Payroll Dated : 03/07/24	2.45
				VEN-PAY	Payroll Dated : 03/07/24	74.94
				VEN-PAY	Payroll Dated : 03/07/24	50.00
				VEN-PAY	Payroll Dated : 03/07/24	117.62
				VEN-PAY	Payroll Dated : 03/07/24	21.00
				VEN-PAY	Payroll Dated : 03/07/24	43.50
				VEN-PAY	Payroll Dated : 03/07/24	36.55
				VEN-PAY	Payroll Dated : 03/07/24	36.00
0000011100	03/07/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 03/07/24	324.50

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011100	03/07/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 03/07/24	291.50
				VEN-PAY	Payroll Dated : 03/07/24	675.00
0000011104	03/07/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 03/07/24	25.00
				VEN-PAY	Payroll Dated : 03/07/24	200.00
				VEN-PAY	Payroll Dated : 03/07/24	73.41
				VEN-PAY	Payroll Dated : 03/07/24	87.00
				VEN-PAY	Payroll Dated : 03/07/24	50.00
				VEN-PAY	Payroll Dated : 03/07/24	87.00
				VEN-PAY	Payroll Dated : 03/07/24	87.00
				VEN-PAY	Payroll Dated : 03/07/24	87.00
				VEN-PAY	Payroll Dated : 03/07/24	87.00
				VEN-PAY	Payroll Dated : 03/07/24	87.00
				VEN-PAY	Payroll Dated : 03/07/24	73.41
				VEN-PAY	Payroll Dated : 03/07/24	87.00
				VEN-PAY	Payroll Dated : 03/07/24	87.00
				VEN-PAY	Payroll Dated : 03/07/24	606.39
				VEN-PAY	Payroll Dated : 03/07/24	261.00
				VEN-PAY	Payroll Dated : 03/07/24	261.00
				VEN-PAY	Payroll Dated : 03/07/24	89.61
				VEN-PAY	Payroll Dated : 03/07/24	110.00
				VEN-PAY	Payroll Dated : 03/07/24	87.00
				VEN-PAY	Payroll Dated : 03/07/24	87.00
0000011118	03/18/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 11/07/23	8,318.09
				VEN-PAY	Payroll Dated : 11/07/23	7,260.12
				VEN-PAY	Payroll Dated : 11/07/23	266.61
				VEN-PAY	Payroll Dated : 11/07/23	11,506.84
				VEN-PAY	Payroll Dated : 11/07/23	232.06
				VEN-PAY	Payroll Dated : 11/07/23	56.70
				VEN-PAY	Payroll Dated : 11/07/23	58.00
				VEN-PAY	Payroll Dated : 11/07/23	601.18
				VEN-PAY	Payroll Dated : 11/07/23	611.99
				VEN-PAY	Payroll Dated : 11/07/23	601.18
				VEN-PAY	Payroll Dated : 11/07/23	638.01
				VEN-PAY	Payroll Dated : 11/07/23	638.01
				VEN-PAY	Payroll Dated : 11/07/23	58.00
				VEN-PAY	Payroll Dated : 11/07/23	431.17
				VEN-PAY	Payroll Dated : 11/07/23	648.51
				VEN-PAY	Payroll Dated : 11/07/23	648.51
				VEN-PAY	Payroll Dated : 11/07/23	235.79
				VEN-PAY	Payroll Dated : 11/07/23	23.60
				VEN-PAY	Payroll Dated : 11/07/23	23.60
				VEN-PAY	Payroll Dated : 11/07/23	53.07
				VEN-PAY	Payroll Dated : 11/07/23	291.52
				VEN-PAY	Payroll Dated : 11/07/23	382.36
				VEN-PAY	Payroll Dated : 11/07/23	23.60
				VEN-PAY	Payroll Dated : 11/07/23	23.60

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011118	03/18/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 11/07/23	22.45
				VEN-PAY	Payroll Dated : 11/07/23	22.45
				VEN-PAY	Payroll Dated : 11/07/23	266.61
				VEN-PAY	Payroll Dated : 11/07/23	56.70
				PSRS1020	Payroll Correction	7.61
				PSRS1020	Payroll Correction	-5.44
				VEN-PAY	Payroll Dated : 11/07/23	263.83
				VEN-PAY	Payroll Dated : 11/07/23	263.81
				VEN-PAY	Payroll Dated : 11/07/23	22.45
				VEN-PAY	Payroll Dated : 11/07/23	22.45
				PSRS1020	Payroll Correction	-5.44
				VEN-PAY	Payroll Dated : 11/07/23	263.81
				VEN-PAY	Payroll Dated : 11/07/23	244.36
				VEN-PAY	Payroll Dated : 11/07/23	244.36
				VEN-PAY	Payroll Dated : 11/07/23	263.83
				PSRS1020	Payroll Correction	7.61
				VEN-PAY	Payroll Dated : 11/07/23	38.48
				VEN-PAY	Payroll Dated : 11/07/23	843.66
				VEN-PAY	Payroll Dated : 11/07/23	291.52
				VEN-PAY	Payroll Dated : 11/07/23	843.66
				VEN-PAY	Payroll Dated : 11/07/23	780.79
				VEN-PAY	Payroll Dated : 11/07/23	780.79
				VEN-PAY	Payroll Dated : 11/07/23	235.79
				VEN-PAY	Payroll Dated : 11/07/23	266.61
				VEN-PAY	Payroll Dated : 11/07/23	54.88
				VEN-PAY	Payroll Dated : 11/07/23	859.33
				VEN-PAY	Payroll Dated : 11/07/23	859.33
				VEN-PAY	Payroll Dated : 11/07/23	38.48
				VEN-PAY	Payroll Dated : 11/07/23	935.20
				VEN-PAY	Payroll Dated : 11/07/23	431.17
				VEN-PAY	Payroll Dated : 11/07/23	174.09
				VEN-PAY	Payroll Dated : 11/07/23	522.29
				VEN-PAY	Payroll Dated : 11/07/23	522.29
				VEN-PAY	Payroll Dated : 11/07/23	174.09
				VEN-PAY	Payroll Dated : 11/07/23	2,100.41
				VEN-PAY	Payroll Dated : 11/07/23	2,100.41
				VEN-PAY	Payroll Dated : 11/07/23	58.80
				VEN-PAY	Payroll Dated : 11/07/23	58.80
				VEN-PAY	Payroll Dated : 11/07/23	935.20
				VEN-PAY	Payroll Dated : 11/07/23	64.53
				VEN-PAY	Payroll Dated : 11/07/23	53.06
				VEN-PAY	Payroll Dated : 11/07/23	53.07
				VEN-PAY	Payroll Dated : 11/07/23	438.04
				VEN-PAY	Payroll Dated : 11/07/23	611.99
				VEN-PAY	Payroll Dated : 11/07/23	54.88
				VEN-PAY	Payroll Dated : 11/07/23	13.25

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011118	03/18/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 11/07/23	24.63
				VEN-PAY	Payroll Dated : 11/07/23	120.92
				VEN-PAY	Payroll Dated : 11/07/23	438.04
				VEN-PAY	Payroll Dated : 11/07/23	120.92
				VEN-PAY	Payroll Dated : 11/07/23	64.53
				VEN-PAY	Payroll Dated : 11/07/23	2.18
				VEN-PAY	Payroll Dated : 11/07/23	25.39
				VEN-PAY	Payroll Dated : 11/07/23	53.06
				VEN-PAY	Payroll Dated : 11/07/23	6,982.79
				VEN-PAY	Payroll Dated : 11/07/23	6,982.79
				VEN-PAY	Payroll Dated : 11/07/23	21.75
				VEN-PAY	Payroll Dated : 11/07/23	1,929.22
				VEN-PAY	Payroll Dated : 11/07/23	2,380.10
				VEN-PAY	Payroll Dated : 11/07/23	247.49
				VEN-PAY	Payroll Dated : 11/07/23	574.09
				VEN-PAY	Payroll Dated : 11/07/23	40.32
				VEN-PAY	Payroll Dated : 11/07/23	31.74
				VEN-PAY	Payroll Dated : 11/07/23	266.61
				VEN-PAY	Payroll Dated : 11/07/23	7,260.12
				VEN-PAY	Payroll Dated : 11/07/23	8,318.09
				VEN-PAY	Payroll Dated : 11/07/23	424.55
				VEN-PAY	Payroll Dated : 11/07/23	11,529.84
				VEN-PAY	Payroll Dated : 11/07/23	232.06
				VEN-PAY	Payroll Dated : 11/07/23	31.74
				VEN-PAY	Payroll Dated : 11/07/23	2.18
				VEN-PAY	Payroll Dated : 11/07/23	25.39
				VEN-PAY	Payroll Dated : 11/07/23	13.25
				VEN-PAY	Payroll Dated : 11/07/23	4.35
				VEN-PAY	Payroll Dated : 11/07/23	235.79
				VEN-PAY	Payroll Dated : 11/07/23	1,929.22
				VEN-PAY	Payroll Dated : 11/07/23	382.36
				VEN-PAY	Payroll Dated : 11/07/23	40.32
				VEN-PAY	Payroll Dated : 11/07/23	24.63
				VEN-PAY	Payroll Dated : 11/07/23	21.75
				VEN-PAY	Payroll Dated : 11/07/23	4.35
				VEN-PAY	Payroll Dated : 11/07/23	424.55
				VEN-PAY	Payroll Dated : 11/07/23	23.00
				VEN-PAY	Payroll Dated : 11/07/23	235.79
				VEN-PAY	Payroll Dated : 11/07/23	574.09
				VEN-PAY	Payroll Dated : 11/07/23	247.49
				VEN-PAY	Payroll Dated : 11/07/23	2,380.10
0000011119	03/18/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 11/07/23	32.07
				VEN-PAY	Payroll Dated : 11/07/23	8.92
				VEN-PAY	Payroll Dated : 11/07/23	48.23
				PEERS COR 1020	Correction of pension reporting 20231020	-2.32
				PEERS COR 1020	Correction of pension reporting 20231020	-2.32

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011119	03/18/2024	Public Educ Employee Retirement		PEERS COR 1020	Correction of pension reporting 20231020	-2.06
				VEN-PAY	Payroll Dated : 11/07/23	340.65
				VEN-PAY	Payroll Dated : 11/07/23	131.23
				VEN-PAY	Payroll Dated : 11/07/23	2,165.41
				VEN-PAY	Payroll Dated : 11/07/23	223.39
				PEERS COR 1020	Correction of pension reporting 20231020	-8.92
				PEERS COR 1020	Correction of pension reporting 20231020	-8.92
				VEN-PAY	Payroll Dated : 11/07/23	117.83
				VEN-PAY	Payroll Dated : 11/07/23	117.83
				VEN-PAY	Payroll Dated : 11/07/23	113.57
				VEN-PAY	Payroll Dated : 11/07/23	340.65
				VEN-PAY	Payroll Dated : 11/07/23	131.23
				VEN-PAY	Payroll Dated : 11/07/23	228.30
				VEN-PAY	Payroll Dated : 11/07/23	341.22
				VEN-PAY	Payroll Dated : 11/07/23	341.22
				VEN-PAY	Payroll Dated : 11/07/23	483.67
				VEN-PAY	Payroll Dated : 11/07/23	113.57
				VEN-PAY	Payroll Dated : 11/07/23	681.01
				VEN-PAY	Payroll Dated : 11/07/23	4.29
				VEN-PAY	Payroll Dated : 11/07/23	2,165.41
				VEN-PAY	Payroll Dated : 11/07/23	223.39
				VEN-PAY	Payroll Dated : 11/07/23	276.22
				VEN-PAY	Payroll Dated : 11/07/23	55.90
				VEN-PAY	Payroll Dated : 11/07/23	228.30
				VEN-PAY	Payroll Dated : 11/07/23	681.01
				VEN-PAY	Payroll Dated : 11/07/23	4.29
				VEN-PAY	Payroll Dated : 11/07/23	483.67
				VEN-PAY	Payroll Dated : 11/07/23	429.41
				VEN-PAY	Payroll Dated : 11/07/23	146.13
				VEN-PAY	Payroll Dated : 11/07/23	30.04
				VEN-PAY	Payroll Dated : 11/07/23	30.04
				VEN-PAY	Payroll Dated : 11/07/23	32.07
				VEN-PAY	Payroll Dated : 11/07/23	32.07
				VEN-PAY	Payroll Dated : 11/07/23	64.84
				VEN-PAY	Payroll Dated : 11/07/23	46.96
				VEN-PAY	Payroll Dated : 11/07/23	48.19
				VEN-PAY	Payroll Dated : 11/07/23	48.23
				VEN-PAY	Payroll Dated : 11/07/23	48.23
				VEN-PAY	Payroll Dated : 11/07/23	524.94
				VEN-PAY	Payroll Dated : 11/07/23	55.90
				VEN-PAY	Payroll Dated : 11/07/23	292.65
				VEN-PAY	Payroll Dated : 11/07/23	248.72
				VEN-PAY	Payroll Dated : 11/07/23	7.81
				VEN-PAY	Payroll Dated : 11/07/23	7.81
				VEN-PAY	Payroll Dated : 11/07/23	32.17
				VEN-PAY	Payroll Dated : 11/07/23	367.69

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 11/07/23	367.69
				VEN-PAY	Payroll Dated : 11/07/23	64.84
				VEN-PAY	Payroll Dated : 11/07/23	46.96
				VEN-PAY	Payroll Dated : 11/07/23	55.90
				VEN-PAY	Payroll Dated : 11/07/23	55.90
				VEN-PAY	Payroll Dated : 11/07/23	164.27
				VEN-PAY	Payroll Dated : 11/07/23	175.50
				VEN-PAY	Payroll Dated : 11/07/23	292.65
				VEN-PAY	Payroll Dated : 11/07/23	330.60
				VEN-PAY	Payroll Dated : 11/07/23	330.60
				VEN-PAY	Payroll Dated : 11/07/23	429.41
				VEN-PAY	Payroll Dated : 11/07/23	48.23
				VEN-PAY	Payroll Dated : 11/07/23	8.92
				VEN-PAY	Payroll Dated : 11/07/23	310.41
0000011119	03/18/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 11/07/23	32.07
				VEN-PAY	Payroll Dated : 11/07/23	32.17
				VEN-PAY	Payroll Dated : 11/07/23	48.23
				VEN-PAY	Payroll Dated : 11/07/23	167.22
				VEN-PAY	Payroll Dated : 11/07/23	98.99
				VEN-PAY	Payroll Dated : 11/07/23	175.50
				VEN-PAY	Payroll Dated : 11/07/23	310.41
				VEN-PAY	Payroll Dated : 11/07/23	146.13
				VEN-PAY	Payroll Dated : 11/07/23	48.19
				VEN-PAY	Payroll Dated : 11/07/23	98.99
				VEN-PAY	Payroll Dated : 11/07/23	164.27
				VEN-PAY	Payroll Dated : 11/07/23	48.23
				VEN-PAY	Payroll Dated : 11/07/23	213.75
				VEN-PAY	Payroll Dated : 11/07/23	213.75
				VEN-PAY	Payroll Dated : 11/07/23	167.22
				VEN-PAY	Payroll Dated : 03/22/24	1.09
				VEN-PAY	Payroll Dated : 03/22/24	632.15
				VEN-PAY	Payroll Dated : 03/22/24	59.27
				VEN-PAY	Payroll Dated : 03/22/24	115.66
				VEN-PAY	Payroll Dated : 03/22/24	38.21
				VEN-PAY	Payroll Dated : 03/22/24	2.18
				VEN-PAY	Payroll Dated : 03/22/24	70.68
				VEN-PAY	Payroll Dated : 03/22/24	44.56
0000011120	03/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/24	10.42
				VEN-PAY	Payroll Dated : 03/22/24	193.48
				VEN-PAY	Payroll Dated : 03/22/24	8.75
				VEN-PAY	Payroll Dated : 03/22/24	37.43
				VEN-PAY	Payroll Dated : 03/22/24	51.69
				VEN-PAY	Payroll Dated : 03/22/24	12.09
				VEN-PAY	Payroll Dated : 03/22/24	59.37
				VEN-PAY	Payroll Dated : 03/22/24	37.43
				VEN-PAY	Payroll Dated : 03/22/24	8.75

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011120	03/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/24	81.99
				VEN-PAY	Payroll Dated : 03/22/24	51.69
				VEN-PAY	Payroll Dated : 03/22/24	12.09
				VEN-PAY	Payroll Dated : 03/22/24	7.40
				VEN-PAY	Payroll Dated : 03/22/24	3.91
				VEN-PAY	Payroll Dated : 03/22/24	28.21
				VEN-PAY	Payroll Dated : 03/22/24	7.40
				VEN-PAY	Payroll Dated : 03/22/24	4.45
				VEN-PAY	Payroll Dated : 03/22/24	6.60
				VEN-PAY	Payroll Dated : 03/22/24	31.65
				VEN-PAY	Payroll Dated : 03/22/24	3.92
				VEN-PAY	Payroll Dated : 03/22/24	31.65
				VEN-PAY	Payroll Dated : 03/22/24	16.74
				VEN-PAY	Payroll Dated : 03/22/24	7.06
				VEN-PAY	Payroll Dated : 03/22/24	1.65
				VEN-PAY	Payroll Dated : 03/22/24	16.06
				VEN-PAY	Payroll Dated : 03/22/24	48.22
				VEN-PAY	Payroll Dated : 03/22/24	48.22
				VEN-PAY	Payroll Dated : 03/22/24	31.65
				VEN-PAY	Payroll Dated : 03/22/24	7.40
				VEN-PAY	Payroll Dated : 03/22/24	3.91
				VEN-PAY	Payroll Dated : 03/22/24	19.49
				VEN-PAY	Payroll Dated : 03/22/24	373.51
				VEN-PAY	Payroll Dated : 03/22/24	6.25
				VEN-PAY	Payroll Dated : 03/22/24	28.21
				VEN-PAY	Payroll Dated : 03/22/24	6.60
				VEN-PAY	Payroll Dated : 03/22/24	55.62
				VEN-PAY	Payroll Dated : 03/22/24	54.86
				VEN-PAY	Payroll Dated : 03/22/24	181.91
				VEN-PAY	Payroll Dated : 03/22/24	38.22
				VEN-PAY	Payroll Dated : 03/22/24	121.44
				VEN-PAY	Payroll Dated : 03/22/24	23.21
				VEN-PAY	Payroll Dated : 03/22/24	8.98
				VEN-PAY	Payroll Dated : 03/22/24	1,006.02
				VEN-PAY	Payroll Dated : 03/22/24	4,712.07
				VEN-PAY	Payroll Dated : 03/22/24	23.87
				VEN-PAY	Payroll Dated : 03/22/24	89.18
				VEN-PAY	Payroll Dated : 03/22/24	8.15
				VEN-PAY	Payroll Dated : 03/22/24	19.49
				VEN-PAY	Payroll Dated : 03/22/24	4.56
				VEN-PAY	Payroll Dated : 03/22/24	610.66
				VEN-PAY	Payroll Dated : 03/22/24	2,775.70
				VEN-PAY	Payroll Dated : 03/22/24	703.41
				VEN-PAY	Payroll Dated : 03/22/24	2,974.96
				VEN-PAY	Payroll Dated : 03/22/24	23.60
				VEN-PAY	Payroll Dated : 03/22/24	19.20

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011120	03/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/24	102.43
				VEN-PAY	Payroll Dated : 03/22/24	23.60
				VEN-PAY	Payroll Dated : 03/22/24	23.59
				VEN-PAY	Payroll Dated : 03/22/24	97.05
				VEN-PAY	Payroll Dated : 03/22/24	503.05
				VEN-PAY	Payroll Dated : 03/22/24	282.62
				VEN-PAY	Payroll Dated : 03/22/24	66.10
				VEN-PAY	Payroll Dated : 03/22/24	0.93
				VEN-PAY	Payroll Dated : 03/22/24	72.65
				VEN-PAY	Payroll Dated : 03/22/24	58.72
				VEN-PAY	Payroll Dated : 03/22/24	408.15
				VEN-PAY	Payroll Dated : 03/22/24	0.93
				VEN-PAY	Payroll Dated : 03/22/24	72.65
				VEN-PAY	Payroll Dated : 03/22/24	251.09
				VEN-PAY	Payroll Dated : 03/22/24	280.97
				VEN-PAY	Payroll Dated : 03/22/24	251.09
				VEN-PAY	Payroll Dated : 03/22/24	58.72
				VEN-PAY	Payroll Dated : 03/22/24	74.05
				VEN-PAY	Payroll Dated : 03/22/24	36.48
				VEN-PAY	Payroll Dated : 03/22/24	155.99
				VEN-PAY	Payroll Dated : 03/22/24	56.42
				VEN-PAY	Payroll Dated : 03/22/24	13.20
				VEN-PAY	Payroll Dated : 03/22/24	87.36
				VEN-PAY	Payroll Dated : 03/22/24	856.99
				VEN-PAY	Payroll Dated : 03/22/24	360.62
				VEN-PAY	Payroll Dated : 03/22/24	84.34
				VEN-PAY	Payroll Dated : 03/22/24	2.89
				VEN-PAY	Payroll Dated : 03/22/24	18.47
				VEN-PAY	Payroll Dated : 03/22/24	3.89
				VEN-PAY	Payroll Dated : 03/22/24	8.31
				VEN-PAY	Payroll Dated : 03/22/24	0.36
				VEN-PAY	Payroll Dated : 03/22/24	2.08
				VEN-PAY	Payroll Dated : 03/22/24	1.09
				VEN-PAY	Payroll Dated : 03/22/24	57.92
				VEN-PAY	Payroll Dated : 03/22/24	31.65
				VEN-PAY	Payroll Dated : 03/22/24	57.92
				VEN-PAY	Payroll Dated : 03/22/24	16.12
				VEN-PAY	Payroll Dated : 03/22/24	20.79
				VEN-PAY	Payroll Dated : 03/22/24	23.87
				VEN-PAY	Payroll Dated : 03/22/24	221.30
				VEN-PAY	Payroll Dated : 03/22/24	51.76
				VEN-PAY	Payroll Dated : 03/22/24	43.78
				VEN-PAY	Payroll Dated : 03/22/24	75.80
				VEN-PAY	Payroll Dated : 03/22/24	17.73
				VEN-PAY	Payroll Dated : 03/22/24	615.81
				VEN-PAY	Payroll Dated : 03/22/24	74.05

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011120	03/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/24	19.20
				VEN-PAY	Payroll Dated : 03/22/24	75.80
				VEN-PAY	Payroll Dated : 03/22/24	17.73
				VEN-PAY	Payroll Dated : 03/22/24	43.60
				VEN-PAY	Payroll Dated : 03/22/24	10.19
				VEN-PAY	Payroll Dated : 03/22/24	14.67
				VEN-PAY	Payroll Dated : 03/22/24	3.85
				VEN-PAY	Payroll Dated : 03/22/24	241.57
				VEN-PAY	Payroll Dated : 03/22/24	56.50
				VEN-PAY	Payroll Dated : 03/22/24	286.17
				VEN-PAY	Payroll Dated : 03/22/24	241.57
				VEN-PAY	Payroll Dated : 03/22/24	56.50
				VEN-PAY	Payroll Dated : 03/22/24	10.19
				VEN-PAY	Payroll Dated : 03/22/24	43.60
				VEN-PAY	Payroll Dated : 03/22/24	80.57
				VEN-PAY	Payroll Dated : 03/22/24	0.93
				VEN-PAY	Payroll Dated : 03/22/24	282.62
				VEN-PAY	Payroll Dated : 03/22/24	66.10
				VEN-PAY	Payroll Dated : 03/22/24	693.46
				VEN-PAY	Payroll Dated : 03/22/24	0.93
				VEN-PAY	Payroll Dated : 03/22/24	80.57
				VEN-PAY	Payroll Dated : 03/22/24	3.85
				VEN-PAY	Payroll Dated : 03/22/24	10.42
				VEN-PAY	Payroll Dated : 03/22/24	44.56
				VEN-PAY	Payroll Dated : 03/22/24	10.42
				VEN-PAY	Payroll Dated : 03/22/24	70.67
				VEN-PAY	Payroll Dated : 03/22/24	44.55
				VEN-PAY	Payroll Dated : 03/22/24	10.42
				VEN-PAY	Payroll Dated : 03/22/24	2.36
				VEN-PAY	Payroll Dated : 03/22/24	55.62
				VEN-PAY	Payroll Dated : 03/22/24	54.47
				VEN-PAY	Payroll Dated : 03/22/24	10.24
				VEN-PAY	Payroll Dated : 03/22/24	102.42
				VEN-PAY	Payroll Dated : 03/22/24	23.59
				VEN-PAY	Payroll Dated : 03/22/24	368.17
				VEN-PAY	Payroll Dated : 03/22/24	248.16
				VEN-PAY	Payroll Dated : 03/22/24	58.04
				VEN-PAY	Payroll Dated : 03/22/24	122.57
				VEN-PAY	Payroll Dated : 03/22/24	10.00
				VEN-PAY	Payroll Dated : 03/22/24	132.67
				VEN-PAY	Payroll Dated : 03/22/24	31.03
				VEN-PAY	Payroll Dated : 03/22/24	132.67
				VEN-PAY	Payroll Dated : 03/22/24	31.03
				VEN-PAY	Payroll Dated : 03/22/24	28.66
				VEN-PAY	Payroll Dated : 03/22/24	155.99
				VEN-PAY	Payroll Dated : 03/22/24	85.38

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011120	03/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/24	36.48
				VEN-PAY	Payroll Dated : 03/22/24	7.41
				VEN-PAY	Payroll Dated : 03/22/24	3.92
				VEN-PAY	Payroll Dated : 03/22/24	114.70
				VEN-PAY	Payroll Dated : 03/22/24	26.83
				VEN-PAY	Payroll Dated : 03/22/24	31.66
				VEN-PAY	Payroll Dated : 03/22/24	2.18
				VEN-PAY	Payroll Dated : 03/22/24	17.68
				VEN-PAY	Payroll Dated : 03/22/24	19.56
				VEN-PAY	Payroll Dated : 03/22/24	4.57
				VEN-PAY	Payroll Dated : 03/22/24	120.51
				VEN-PAY	Payroll Dated : 03/22/24	0.23
				VEN-PAY	Payroll Dated : 03/22/24	16.06
				VEN-PAY	Payroll Dated : 03/22/24	361.56
				VEN-PAY	Payroll Dated : 03/22/24	0.70
				VEN-PAY	Payroll Dated : 03/22/24	0.23
				VEN-PAY	Payroll Dated : 03/22/24	0.70
				VEN-PAY	Payroll Dated : 03/22/24	122.57
				VEN-PAY	Payroll Dated : 03/22/24	28.66
				VEN-PAY	Payroll Dated : 03/22/24	84.34
				VEN-PAY	Payroll Dated : 03/22/24	460.95
				VEN-PAY	Payroll Dated : 03/22/24	420.55
				VEN-PAY	Payroll Dated : 03/22/24	98.36
				VEN-PAY	Payroll Dated : 03/22/24	171.06
				VEN-PAY	Payroll Dated : 03/22/24	160.67
				VEN-PAY	Payroll Dated : 03/22/24	37.58
				VEN-PAY	Payroll Dated : 03/22/24	75.57
				VEN-PAY	Payroll Dated : 03/22/24	111.15
				VEN-PAY	Payroll Dated : 03/22/24	79.21
				VEN-PAY	Payroll Dated : 03/22/24	18.52
				VEN-PAY	Payroll Dated : 03/22/24	79.21
				VEN-PAY	Payroll Dated : 03/22/24	18.52
				VEN-PAY	Payroll Dated : 03/22/24	360.62
				VEN-PAY	Payroll Dated : 03/22/24	17.67
				VEN-PAY	Payroll Dated : 03/22/24	37.58
				VEN-PAY	Payroll Dated : 03/22/24	53.22
				VEN-PAY	Payroll Dated : 03/22/24	75.57
				VEN-PAY	Payroll Dated : 03/22/24	17.67
				VEN-PAY	Payroll Dated : 03/22/24	160.67
				VEN-PAY	Payroll Dated : 03/22/24	54.47
				VEN-PAY	Payroll Dated : 03/22/24	1,609.69
				VEN-PAY	Payroll Dated : 03/22/24	1,586.21
				VEN-PAY	Payroll Dated : 03/22/24	370.97
				VEN-PAY	Payroll Dated : 03/22/24	255.59
				VEN-PAY	Payroll Dated : 03/22/24	59.77
				VEN-PAY	Payroll Dated : 03/22/24	89.73

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011120	03/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/24	143.22
				VEN-PAY	Payroll Dated : 03/22/24	33.50
				VEN-PAY	Payroll Dated : 03/22/24	2.83
				VEN-PAY	Payroll Dated : 03/22/24	39.47
				VEN-PAY	Payroll Dated : 03/22/24	9.23
				VEN-PAY	Payroll Dated : 03/22/24	219.78
				VEN-PAY	Payroll Dated : 03/22/24	255.59
				VEN-PAY	Payroll Dated : 03/22/24	59.77
				VEN-PAY	Payroll Dated : 03/22/24	42.68
				VEN-PAY	Payroll Dated : 03/22/24	1,280.11
				VEN-PAY	Payroll Dated : 03/22/24	2.79
				VEN-PAY	Payroll Dated : 03/22/24	172.95
				VEN-PAY	Payroll Dated : 03/22/24	182.48
				VEN-PAY	Payroll Dated : 03/22/24	526.15
				VEN-PAY	Payroll Dated : 03/22/24	182.48
				VEN-PAY	Payroll Dated : 03/22/24	42.68
				VEN-PAY	Payroll Dated : 03/22/24	30.82
				VEN-PAY	Payroll Dated : 03/22/24	201.14
				VEN-PAY	Payroll Dated : 03/22/24	47.05
				VEN-PAY	Payroll Dated : 03/22/24	31.00
				VEN-PAY	Payroll Dated : 03/22/24	7.25
				VEN-PAY	Payroll Dated : 03/22/24	5.66
				VEN-PAY	Payroll Dated : 03/22/24	4.56
				VEN-PAY	Payroll Dated : 03/22/24	8.15
				VEN-PAY	Payroll Dated : 03/22/24	19.49
				VEN-PAY	Payroll Dated : 03/22/24	4.56
				VEN-PAY	Payroll Dated : 03/22/24	1.33
				VEN-PAY	Payroll Dated : 03/22/24	19.49
				VEN-PAY	Payroll Dated : 03/22/24	101.35
				VEN-PAY	Payroll Dated : 03/22/24	184.71
				VEN-PAY	Payroll Dated : 03/22/24	32.59
				VEN-PAY	Payroll Dated : 03/22/24	10.60
				VEN-PAY	Payroll Dated : 03/22/24	0.99
				VEN-PAY	Payroll Dated : 03/22/24	20.79
				VEN-PAY	Payroll Dated : 03/22/24	703.41
				VEN-PAY	Payroll Dated : 03/22/24	23.87
				VEN-PAY	Payroll Dated : 03/22/24	594.04
				VEN-PAY	Payroll Dated : 03/22/24	610.66
				VEN-PAY	Payroll Dated : 03/22/24	3.53
				VEN-PAY	Payroll Dated : 03/22/24	2,688.22
				VEN-PAY	Payroll Dated : 03/22/24	594.04
				VEN-PAY	Payroll Dated : 03/22/24	23.21
				VEN-PAY	Payroll Dated : 03/22/24	19.53
				VEN-PAY	Payroll Dated : 03/22/24	8.98
				VEN-PAY	Payroll Dated : 03/22/24	47.59
				VEN-PAY	Payroll Dated : 03/22/24	2.36

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011120	03/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/24	218.47
				VEN-PAY	Payroll Dated : 03/22/24	74.30
				VEN-PAY	Payroll Dated : 03/22/24	172.95
				VEN-PAY	Payroll Dated : 03/22/24	1,011.03
				VEN-PAY	Payroll Dated : 03/22/24	3.78
				VEN-PAY	Payroll Dated : 03/22/24	4.56
				VEN-PAY	Payroll Dated : 03/22/24	7.40
				VEN-PAY	Payroll Dated : 03/22/24	3.91
				VEN-PAY	Payroll Dated : 03/22/24	27.36
				VEN-PAY	Payroll Dated : 03/22/24	108.26
				VEN-PAY	Payroll Dated : 03/22/24	25.33
				VEN-PAY	Payroll Dated : 03/22/24	5.60
				VEN-PAY	Payroll Dated : 03/22/24	0.99
				VEN-PAY	Payroll Dated : 03/22/24	7.85
				VEN-PAY	Payroll Dated : 03/22/24	1.33
				VEN-PAY	Payroll Dated : 03/22/24	8.93
				VEN-PAY	Payroll Dated : 03/22/24	2.36
				VEN-PAY	Payroll Dated : 03/22/24	85.51
				VEN-PAY	Payroll Dated : 03/22/24	365.64
				VEN-PAY	Payroll Dated : 03/22/24	25.33
				VEN-PAY	Payroll Dated : 03/22/24	108.26
				VEN-PAY	Payroll Dated : 03/22/24	7.06
				VEN-PAY	Payroll Dated : 03/22/24	1.65
				VEN-PAY	Payroll Dated : 03/22/24	13.48
				VEN-PAY	Payroll Dated : 03/22/24	3.53
				VEN-PAY	Payroll Dated : 03/22/24	3.94
				VEN-PAY	Payroll Dated : 03/22/24	778.80
				VEN-PAY	Payroll Dated : 03/22/24	365.64
				VEN-PAY	Payroll Dated : 03/22/24	85.51
				VEN-PAY	Payroll Dated : 03/22/24	16.83
				VEN-PAY	Payroll Dated : 03/22/24	98.36
				VEN-PAY	Payroll Dated : 03/22/24	420.55
				VEN-PAY	Payroll Dated : 03/22/24	18.59
				VEN-PAY	Payroll Dated : 03/22/24	39.84
				VEN-PAY	Payroll Dated : 03/22/24	10.60
				VEN-PAY	Payroll Dated : 03/22/24	161.55
				VEN-PAY	Payroll Dated : 03/22/24	256.84
				VEN-PAY	Payroll Dated : 03/22/24	60.07
				VEN-PAY	Payroll Dated : 03/22/24	2.89
				VEN-PAY	Payroll Dated : 03/22/24	13.20
				VEN-PAY	Payroll Dated : 03/22/24	39.85
				VEN-PAY	Payroll Dated : 03/22/24	166.81
				VEN-PAY	Payroll Dated : 03/22/24	170.38
				VEN-PAY	Payroll Dated : 03/22/24	39.85
				VEN-PAY	Payroll Dated : 03/22/24	221.30
				VEN-PAY	Payroll Dated : 03/22/24	51.76

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011120	03/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/24	170.38
				VEN-PAY	Payroll Dated : 03/22/24	361.18
				VEN-PAY	Payroll Dated : 03/22/24	370.97
				VEN-PAY	Payroll Dated : 03/22/24	33.50
				VEN-PAY	Payroll Dated : 03/22/24	9.23
				VEN-PAY	Payroll Dated : 03/22/24	1,586.21
				VEN-PAY	Payroll Dated : 03/22/24	143.22
				VEN-PAY	Payroll Dated : 03/22/24	39.47
				VEN-PAY	Payroll Dated : 03/22/24	27.97
				VEN-PAY	Payroll Dated : 03/22/24	16.83
				VEN-PAY	Payroll Dated : 03/22/24	3.94
				VEN-PAY	Payroll Dated : 03/22/24	9.78
				VEN-PAY	Payroll Dated : 03/22/24	43.78
				VEN-PAY	Payroll Dated : 03/22/24	10.24
				VEN-PAY	Payroll Dated : 03/22/24	6.25
				VEN-PAY	Payroll Dated : 03/22/24	31.65
				VEN-PAY	Payroll Dated : 03/22/24	7.40
				VEN-PAY	Payroll Dated : 03/22/24	3.91
				VEN-PAY	Payroll Dated : 03/22/24	1,622.74
				VEN-PAY	Payroll Dated : 03/22/24	0.93
				VEN-PAY	Payroll Dated : 03/22/24	218.47
				VEN-PAY	Payroll Dated : 03/22/24	19.53
				VEN-PAY	Payroll Dated : 03/22/24	98.74
				VEN-PAY	Payroll Dated : 03/22/24	24.56
				VEN-PAY	Payroll Dated : 03/22/24	105.01
				VEN-PAY	Payroll Dated : 03/22/24	60.07
				VEN-PAY	Payroll Dated : 03/22/24	147.33
				VEN-PAY	Payroll Dated : 03/22/24	105.01
				VEN-PAY	Payroll Dated : 03/22/24	24.56
				VEN-PAY	Payroll Dated : 03/22/24	47.59
				VEN-PAY	Payroll Dated : 03/22/24	256.84
				VEN-PAY	Payroll Dated : 03/22/24	331.67
				VEN-PAY	Payroll Dated : 03/22/24	20.79
				VEN-PAY	Payroll Dated : 03/22/24	93.34
				VEN-PAY	Payroll Dated : 03/22/24	79.48
				VEN-PAY	Payroll Dated : 03/22/24	215.71
				VEN-PAY	Payroll Dated : 03/22/24	104.32
				VEN-PAY	Payroll Dated : 03/22/24	79.48
				VEN-PAY	Payroll Dated : 03/22/24	18.59
				VEN-PAY	Payroll Dated : 03/22/24	5.01
				VEN-PAY	Payroll Dated : 03/22/24	24.25
				VEN-PAY	Payroll Dated : 03/22/24	76.11
				VEN-PAY	Payroll Dated : 03/22/24	74.30
				VEN-PAY	Payroll Dated : 03/22/24	31.65
				VEN-PAY	Payroll Dated : 03/22/24	7.40
				VEN-PAY	Payroll Dated : 03/22/24	4.45

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011120	03/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/24	9.20
				VEN-PAY	Payroll Dated : 03/22/24	16.74
				VEN-PAY	Payroll Dated : 03/22/24	3.92
				VEN-PAY	Payroll Dated : 03/22/24	8.17
				VEN-PAY	Payroll Dated : 03/22/24	19.56
				VEN-PAY	Payroll Dated : 03/22/24	4.57
				VEN-PAY	Payroll Dated : 03/22/24	2.36
				VEN-PAY	Payroll Dated : 03/22/24	20.79
				VEN-PAY	Payroll Dated : 03/22/24	8.79
				VEN-PAY	Payroll Dated : 03/22/24	93.34
				VEN-PAY	Payroll Dated : 03/22/24	23.87
				VEN-PAY	Payroll Dated : 03/22/24	89.18
				VEN-PAY	Payroll Dated : 03/22/24	59.27
				VEN-PAY	Payroll Dated : 03/22/24	2.79
				VEN-PAY	Payroll Dated : 03/22/24	8.67
				VEN-PAY	Payroll Dated : 03/22/24	2.24
				VEN-PAY	Payroll Dated : 03/22/24	2.24
				VEN-PAY	Payroll Dated : 03/22/24	58.04
				VEN-PAY	Payroll Dated : 03/22/24	248.16
				VEN-PAY	Payroll Dated : 03/22/24	2.36
				VEN-PAY	Payroll Dated : 03/22/24	2.36
				VEN-PAY	Payroll Dated : 03/22/24	7.22
				VEN-PAY	Payroll Dated : 03/22/24	2.24
				VEN-PAY	Payroll Dated : 03/22/24	2.24
				VEN-PAY	Payroll Dated : 03/22/24	8.97
				VEN-PAY	Payroll Dated : 03/22/24	6.25
				VEN-PAY	Payroll Dated : 03/22/24	16.12
				VEN-PAY	Payroll Dated : 03/22/24	3.78
				VEN-PAY	Payroll Dated : 03/22/24	31.66
				VEN-PAY	Payroll Dated : 03/22/24	7.41
				VEN-PAY	Payroll Dated : 03/22/24	3.92
				VEN-PAY	Payroll Dated : 03/22/24	16.17
				VEN-PAY	Payroll Dated : 03/22/24	114.70
				VEN-PAY	Payroll Dated : 03/22/24	26.83
				VEN-PAY	Payroll Dated : 03/22/24	5.66
				VEN-PAY	Payroll Dated : 03/22/24	44.55
				VEN-PAY	Payroll Dated : 03/22/24	10.60
				VEN-PAY	Payroll Dated : 03/22/24	40.44
				VEN-PAY	Payroll Dated : 03/22/24	21.58
				VEN-PAY	Payroll Dated : 03/22/24	10.60
				VEN-PAY	Payroll Dated : 03/22/24	38.22
				VEN-PAY	Payroll Dated : 03/22/24	0.93
				VEN-PAY	Payroll Dated : 03/22/24	75.57
				VEN-PAY	Payroll Dated : 03/22/24	20.51
				VEN-PAY	Payroll Dated : 03/22/24	56.42
				VEN-PAY	Payroll Dated : 03/22/24	87.70

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011120	03/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/22/24	38.21
				VEN-PAY	Payroll Dated : 03/22/24	37.16
				VEN-PAY	Payroll Dated : 03/22/24	4.35
				VEN-PAY	Payroll Dated : 03/22/24	4.35
				VEN-PAY	Payroll Dated : 03/22/24	83.58
				VEN-PAY	Payroll Dated : 03/22/24	414.18
				VEN-PAY	Payroll Dated : 03/22/24	83.58
				VEN-PAY	Payroll Dated : 03/22/24	5.21
				VEN-PAY	Payroll Dated : 03/22/24	5.21
				VEN-PAY	Payroll Dated : 03/22/24	26.38
				VEN-PAY	Payroll Dated : 03/22/24	0.36
				VEN-PAY	Payroll Dated : 03/22/24	172.37
				VEN-PAY	Payroll Dated : 03/22/24	40.31
				VEN-PAY	Payroll Dated : 03/22/24	503.78
				VEN-PAY	Payroll Dated : 03/22/24	171.55
				VEN-PAY	Payroll Dated : 03/22/24	53.23
				VEN-PAY	Payroll Dated : 03/22/24	75.57
				VEN-PAY	Payroll Dated : 03/22/24	17.68
				VEN-PAY	Payroll Dated : 03/22/24	171.55
				VEN-PAY	Payroll Dated : 03/22/24	58.92
				VEN-PAY	Payroll Dated : 03/22/24	87.70
				VEN-PAY	Payroll Dated : 03/22/24	20.51
0000011121	03/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 03/22/24	43.50
				VEN-PAY	Payroll Dated : 03/22/24	21.00
				VEN-PAY	Payroll Dated : 03/22/24	116.86
				VEN-PAY	Payroll Dated : 03/22/24	50.00
				VEN-PAY	Payroll Dated : 03/22/24	4.52
				VEN-PAY	Payroll Dated : 03/22/24	74.70
				VEN-PAY	Payroll Dated : 03/22/24	5.90
				VEN-PAY	Payroll Dated : 03/22/24	109.89
				VEN-PAY	Payroll Dated : 03/22/24	2.08
				VEN-PAY	Payroll Dated : 03/22/24	0.58
				VEN-PAY	Payroll Dated : 03/22/24	48.00
				VEN-PAY	Payroll Dated : 03/22/24	141.00
				VEN-PAY	Payroll Dated : 03/22/24	1.66
				VEN-PAY	Payroll Dated : 03/22/24	71.00
				VEN-PAY	Payroll Dated : 03/22/24	4.56
				VEN-PAY	Payroll Dated : 03/22/24	39.00
				VEN-PAY	Payroll Dated : 03/22/24	3.95
				VEN-PAY	Payroll Dated : 03/22/24	49.43
				VEN-PAY	Payroll Dated : 03/22/24	4.05
				VEN-PAY	Payroll Dated : 03/22/24	3.93
				VEN-PAY	Payroll Dated : 03/22/24	47.00
				VEN-PAY	Payroll Dated : 03/22/24	47.00
				VEN-PAY	Payroll Dated : 03/22/24	32.88
				VEN-PAY	Payroll Dated : 03/22/24	236.00

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011121	03/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 03/22/24	149.00
				VEN-PAY	Payroll Dated : 03/22/24	105.00
				VEN-PAY	Payroll Dated : 03/22/24	8.13
				VEN-PAY	Payroll Dated : 03/22/24	268.06
				VEN-PAY	Payroll Dated : 03/22/24	6.00
				VEN-PAY	Payroll Dated : 03/22/24	22.75
				VEN-PAY	Payroll Dated : 03/22/24	189.00
				VEN-PAY	Payroll Dated : 03/22/24	136.00
				VEN-PAY	Payroll Dated : 03/22/24	15.00
				VEN-PAY	Payroll Dated : 03/22/24	22.75
				VEN-PAY	Payroll Dated : 03/22/24	19.11
				VEN-PAY	Payroll Dated : 03/22/24	35.75
				VEN-PAY	Payroll Dated : 03/22/24	26.39
				VEN-PAY	Payroll Dated : 03/22/24	107.25
				VEN-PAY	Payroll Dated : 03/22/24	12.74
				VEN-PAY	Payroll Dated : 03/22/24	10.19
				VEN-PAY	Payroll Dated : 03/22/24	195.00
				VEN-PAY	Payroll Dated : 03/22/24	19.00
				VEN-PAY	Payroll Dated : 03/22/24	285.95
				VEN-PAY	Payroll Dated : 03/22/24	222.00
				VEN-PAY	Payroll Dated : 03/22/24	43.50
				VEN-PAY	Payroll Dated : 03/22/24	11.75
				VEN-PAY	Payroll Dated : 03/22/24	11.75
				VEN-PAY	Payroll Dated : 03/22/24	69.33
				VEN-PAY	Payroll Dated : 03/22/24	143.00
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	2.00
				VEN-PAY	Payroll Dated : 03/22/24	11.75
				VEN-PAY	Payroll Dated : 03/22/24	10.43
				VEN-PAY	Payroll Dated : 03/22/24	34.00
				VEN-PAY	Payroll Dated : 03/22/24	19.55
				VEN-PAY	Payroll Dated : 03/22/24	1.67
				VEN-PAY	Payroll Dated : 03/22/24	1.00
				VEN-PAY	Payroll Dated : 03/22/24	31.00
				VEN-PAY	Payroll Dated : 03/22/24	1,104.40
				VEN-PAY	Payroll Dated : 03/22/24	2.65
				VEN-PAY	Payroll Dated : 03/22/24	1.97
				VEN-PAY	Payroll Dated : 03/22/24	4.38
				VEN-PAY	Payroll Dated : 03/22/24	241.00
				VEN-PAY	Payroll Dated : 03/22/24	6.52
				VEN-PAY	Payroll Dated : 03/22/24	99.00
				VEN-PAY	Payroll Dated : 03/22/24	116.00
				VEN-PAY	Payroll Dated : 03/22/24	53.00
				VEN-PAY	Payroll Dated : 03/22/24	192.74
				VEN-PAY	Payroll Dated : 03/22/24	8.26
				VEN-PAY	Payroll Dated : 03/22/24	65.00

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011121	03/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 03/22/24	608.00
				VEN-PAY	Payroll Dated : 03/22/24	128.00
				VEN-PAY	Payroll Dated : 03/22/24	369.94
				VEN-PAY	Payroll Dated : 03/22/24	94.00
				VEN-PAY	Payroll Dated : 03/22/24	48.45
				VEN-PAY	Payroll Dated : 03/22/24	33.46
				VEN-PAY	Payroll Dated : 03/22/24	489.26
				VEN-PAY	Payroll Dated : 03/22/24	91.79
				VEN-PAY	Payroll Dated : 03/22/24	39.00
				VEN-PAY	Payroll Dated : 03/22/24	12.75
				VEN-PAY	Payroll Dated : 03/22/24	9.44
				VEN-PAY	Payroll Dated : 03/22/24	6.00
				VEN-PAY	Payroll Dated : 03/22/24	22.00
				VEN-PAY	Payroll Dated : 03/22/24	43.96
				VEN-PAY	Payroll Dated : 03/22/24	1,856.32
				VEN-PAY	Payroll Dated : 03/22/24	1,220.13
				VEN-PAY	Payroll Dated : 03/22/24	49.44
				VEN-PAY	Payroll Dated : 03/22/24	1.67
				VEN-PAY	Payroll Dated : 03/22/24	1,047.63
				VEN-PAY	Payroll Dated : 03/22/24	36.00
				VEN-PAY	Payroll Dated : 03/22/24	36.55
0000011122	03/22/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 03/22/24	675.00
				VEN-PAY	Payroll Dated : 03/22/24	291.50
				VEN-PAY	Payroll Dated : 03/22/24	324.50
0000011126	03/22/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 03/22/24	261.00
				VEN-PAY	Payroll Dated : 03/22/24	87.00
				VEN-PAY	Payroll Dated : 03/22/24	261.00
				VEN-PAY	Payroll Dated : 03/22/24	87.00
				VEN-PAY	Payroll Dated : 03/22/24	87.00
				VEN-PAY	Payroll Dated : 03/22/24	87.00
				VEN-PAY	Payroll Dated : 03/22/24	87.00
				VEN-PAY	Payroll Dated : 03/22/24	73.41
				VEN-PAY	Payroll Dated : 03/22/24	87.00
				VEN-PAY	Payroll Dated : 03/22/24	87.00
				VEN-PAY	Payroll Dated : 03/22/24	87.00
				VEN-PAY	Payroll Dated : 03/22/24	73.41
				VEN-PAY	Payroll Dated : 03/22/24	200.00
				VEN-PAY	Payroll Dated : 03/22/24	50.00
				VEN-PAY	Payroll Dated : 03/22/24	25.00
				VEN-PAY	Payroll Dated : 03/22/24	87.00
				VEN-PAY	Payroll Dated : 03/22/24	87.00
				VEN-PAY	Payroll Dated : 03/22/24	89.61
				VEN-PAY	Payroll Dated : 03/22/24	606.39
				VEN-PAY	Payroll Dated : 03/22/24	110.00
0000011206	03/12/2024	Spectrum Communication	24-0000-0002	173972101020124	INTERNET	8,930.32
0000069347	01/05/2024	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 01/05/24	12.13

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069347	01/05/2024	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 01/05/24	93.88
				VEN-PAY	Payroll Dated : 01/05/24	165.73
				VEN-PAY	Payroll Dated : 01/05/24	32.90
				VEN-PAY	Payroll Dated : 01/05/24	27.90
				VEN-PAY	Payroll Dated : 01/05/24	31.70
				VEN-PAY	Payroll Dated : 01/05/24	3.80
				VEN-PAY	Payroll Dated : 01/05/24	5.16
				VEN-PAY	Payroll Dated : 01/05/24	153.64
				VEN-PAY	Payroll Dated : 01/05/24	25.75
0000069348	01/05/2024	Agilix Solutions	24-9360-5990	11190008-00	BREAKERS SINGLE POLE 20 AMP	71.54
0000069349	01/05/2024	Blick Art Materials LLC	24-1050-0112	2109228	COLOR PENCILS	53.76
0000069350	01/05/2024	CDW	24-0000-0529	NL06500	SAMSUNG 870 EVO 2 & 4 TB SATA SSD	2,751.08
0000069351	01/05/2024	COMMERCIAL PEST MANAGEMENT	24-9360-5986	7179	MONTHLY TREATMENT PEST CONTROL	245.00
0000069352	01/05/2024	COMMUNICATIONS TECHNOLOGIES, INC	24-0000-0455	103585	SERVICE REPROGRAMMING PHONES	375.00
			24-0000-0174	INV-800104755849	MRC SERV	451.10
				INV-800104755674	MRC SERV	451.10
0000069353	01/05/2024	Crisis Prevention Institute	24-0000-0558	NAIN-045540	NONVIOLENT CRISIS INTERVENTION RENEWAL	1,849.00
0000069354	01/05/2024	DANIEL JONES & ASSOC	24-0000-0501	DJ&A23/11/27	REMAINDER OF ANNUAL AUDIT	9,500.00
0000069355	01/05/2024	Follett School Solutions LLC	24-1050-0263	301256	LIBRARY BOOK ORDER	647.05
				301256A	LIBRARY BOOK ORDER	660.19
0000069356	01/05/2024	FUSION	24-0000-0114	1029053514	PHONE SERVICE	1,199.49
0000069357	01/05/2024	GC Industrial LLC	24-9360-5995	2859	MTW REMEDATION MEASURES, MTW HVAC UNITS	8,000.00
0000069358	01/05/2024	Jones, Chris	24-9360-5992	312.23	MCGRATH PAVILION RENTAL	0.00
				311-23	MCGRATH PAVILION RENTAL FOR NOVEMBER	193.36
				317-23	MAY LAWN CUTS	4,805.02
				318-23	ATHLETIC CUTS	1,237.51
				330-23	LAWN CUTS	4,369.96
				331-23	ATHLETIC CUTS	1,242.35
				332-23	AERATION	0.00
				312.23	MCGRATH PAVILION RENTAL	200.00
				311-23	MCGRATH PAVILION RENTAL FOR NOVEMBER	6.64
				317-23	MAY LAWN CUTS	164.98
				318-23	ATHLETIC CUTS	42.49
				330-23	LAWN CUTS	150.04
				331-23	ATHLETIC CUTS	42.65
				332-23	AERATION	875.00
0000069359	01/05/2024	Lamination Depot, Inc	24-4060-0102	152721	CLEAR CORE ROLL LAMINATING FILM	205.32
0000069360	01/05/2024	Living Justice Press	24-0000-0305	092223BSD	TITLE IV.A PURCHASED SERVICE	1,350.00
0000069361	01/05/2024	MEDCO SCHOOL FIRST AID	24-1050-0220	IN96996199	ARM SLING & HOT PACK 10X12	53.59
				IN97084944	SOPREMEM ELASTIC BANDAGE 4X5	38.34
				IN97108803	SUPREME ELASTIC BANDAGE 6X5	30.77
0000069362	01/05/2024	Metropolitan Taxicab Corporation	24-0000-0587	BRENTWOODDEC2023	STUDENT TRANSPORTATION FOR DEC 2023	2,654.00
0000069363	01/05/2024	MISSOURI DEPARTMENT OF PULIC SAFETY	24-9360-5987	25715	OPERATING CERTIFICATE	25.00
				25829	OPERATING CERTIFICATE	25.00
0000069364	01/05/2024	Missouri State Chapter of Future	24-0000-0583	#53795	STARTUP FOR STUDENT MEMBERSHIPS	120.00
0000069365	01/05/2024	MISSOURI STATE THESPIANS	24-1050-0345	2063	STATE CONFERENCE FEES	2,745.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069366	01/05/2024	Secure Document Destruction	24-4060-0115	47773	TWO 64 GALLON SECURE BINS	80.00
0000069367	01/05/2024	Tech Electronics, Inc	24-9360-5994	N000243243	BHS MONITORING	564.00
0000069368	01/05/2024	The FantasTechs	24-0000-0004	34754	ADMIN NETWORK	9,909.58
0000069369	01/05/2024	TMI	24-9360-5993	1382	BAND ROOM REPAIR	460.00
				1381	SWITCHOOVER TO HEAT	760.00
				128658	INDUCER MOTOR	373.95
0000069370	01/05/2024	UNITED REFRIGERATION, INC	24-9360-5988	93751201-00	RUN CAPACITOR- THERM & RESCUE SUPPLY MOTOR	242.03
				9339942400	FILTER FULLER, NSULATED DRIVER SET EVAP FOAM	192.44
				93444315.00	40 AMPCONTACTOR	64.52
0000069371	01/05/2024	VICC	24-0000-0582	24-BRE-003	STUDENT TRANSPORTATION FOR NOV 2023	1,869.82
0000069372	01/05/2024	WESTLAKE HARDWARE	24-9360-5989	9734365	WASHERS - SHOP USE	5.55
				9734291	16.28	16.28
0000069373	01/09/2024	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 11/07/23	54.45
				VEN-PAY	Payroll Dated : 12/22/23	54.45
				VEN-PAY	Payroll Dated : 10/20/23	54.45
				VEN-PAY	Payroll Dated : 11/22/23	54.45
				VEN-PAY	Payroll Dated : 12/07/23	54.45
				VEN-PAY	Payroll Dated : 11/07/23	40.55
				VEN-PAY	Payroll Dated : 11/22/23	40.55
				VEN-PAY	Payroll Dated : 12/07/23	40.55
				VEN-PAY	Payroll Dated : 11/07/23	90.65
				VEN-PAY	Payroll Dated : 12/22/23	90.65
				VEN-PAY	Payroll Dated : 12/07/23	90.65
				VEN-PAY	Payroll Dated : 11/07/23	2.19
				VEN-PAY	Payroll Dated : 12/22/23	2.19
				VEN-PAY	Payroll Dated : 10/20/23	2.19
				VEN-PAY	Payroll Dated : 12/22/23	40.55
				VEN-PAY	Payroll Dated : 10/20/23	40.55
				VEN-PAY	Payroll Dated : 11/07/23	0.21
				VEN-PAY	Payroll Dated : 10/20/23	1.30
				VEN-PAY	Payroll Dated : 10/20/23	0.32
				VEN-PAY	Payroll Dated : 11/22/23	0.21
				VEN-PAY	Payroll Dated : 10/20/23	90.65
				VEN-PAY	Payroll Dated : 11/22/23	90.65
				VEN-PAY	Payroll Dated : 11/07/23	11.49
				VEN-PAY	Payroll Dated : 12/22/23	11.65
				VEN-PAY	Payroll Dated : 10/20/23	11.49
				VEN-PAY	Payroll Dated : 11/22/23	11.49
				VEN-PAY	Payroll Dated : 11/22/23	2.19
				VEN-PAY	Payroll Dated : 12/07/23	2.19
				VEN-PAY	Payroll Dated : 12/22/23	27.15
				VEN-PAY	Payroll Dated : 10/20/23	27.15
				VEN-PAY	Payroll Dated : 11/22/23	27.15
				VEN-PAY	Payroll Dated : 12/07/23	27.15
				VEN-PAY	Payroll Dated : 10/20/23	0.21
				VEN-PAY	Payroll Dated : 11/22/23	0.21

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069373	01/09/2024	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 11/22/23	55.27
				VEN-PAY	Payroll Dated : 12/07/23	55.27
				VEN-PAY	Payroll Dated : 10/20/23	55.27
				VEN-PAY	Payroll Dated : 12/22/23	55.27
				VEN-PAY	Payroll Dated : 12/07/23	11.49
				VEN-PAY	Payroll Dated : 11/07/23	27.15
				VEN-PAY	Payroll Dated : 10/20/23	27.65
				VEN-PAY	Payroll Dated : 11/22/23	27.65
				VEN-PAY	Payroll Dated : 12/07/23	16.57
				VEN-PAY	Payroll Dated : 11/07/23	58.67
				VEN-PAY	Payroll Dated : 20231018	526.35
				VEN-PAY	Payroll Dated : 11/07/23	55.27
				VEN-PAY	Payroll Dated : 11/22/23	41.70
				VEN-PAY	Payroll Dated : 12/07/23	41.70
				VEN-PAY	Payroll Dated : 11/07/23	0.58
				VEN-PAY	Payroll Dated : 12/07/23	1.03
				VEN-PAY	Payroll Dated : 11/07/23	27.65
				VEN-PAY	Payroll Dated : 12/22/23	14.10
				VEN-PAY	Payroll Dated : 10/20/23	0.42
				VEN-PAY	Payroll Dated : 11/22/23	0.32
				VEN-PAY	Payroll Dated : 12/07/23	0.32
				VEN-PAY	Payroll Dated : 11/07/23	0.26
				VEN-PAY	Payroll Dated : 12/22/23	42.22
				VEN-PAY	Payroll Dated : 10/20/23	40.29
				VEN-PAY	Payroll Dated : 12/07/23	0.26
				VEN-PAY	Payroll Dated : 11/07/23	30.32
				VEN-PAY	Payroll Dated : 12/22/23	30.32
				VEN-PAY	Payroll Dated : 10/20/23	30.32
				VEN-PAY	Payroll Dated : 11/07/23	0.32
				VEN-PAY	Payroll Dated : 12/22/23	0.16
				VEN-PAY	Payroll Dated : 11/07/23	1.70
				VEN-PAY	Payroll Dated : 12/07/23	1.70
				VEN-PAY	Payroll Dated : 10/20/23	3.40
				VEN-PAY	Payroll Dated : 11/22/23	1.70
				VEN-PAY	Payroll Dated : 12/22/23	0.26
				VEN-PAY	Payroll Dated : 10/20/23	1.31
				VEN-PAY	Payroll Dated : 11/07/23	48.29
				VEN-PAY	Payroll Dated : 11/22/23	48.29
				VEN-PAY	Payroll Dated : 12/07/23	48.29
				VEN-PAY	Payroll Dated : 10/20/23	48.29
				VEN-PAY	Payroll Dated : 11/22/23	30.32
				VEN-PAY	Payroll Dated : 12/07/23	30.32
				VEN-PAY	Payroll Dated : 11/22/23	46.97
				VEN-PAY	Payroll Dated : 12/07/23	46.97
				VEN-PAY	Payroll Dated : 10/20/23	46.97
				VEN-PAY	Payroll Dated : 12/22/23	46.97

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069373	01/09/2024	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 12/22/23	1.70
				VEN-PAY	Payroll Dated : 12/07/23	1.30
				VEN-PAY	Payroll Dated : 10/20/23	19.67
				VEN-PAY	Payroll Dated : 11/22/23	19.67
				VEN-PAY	Payroll Dated : 12/07/23	19.67
				VEN-PAY	Payroll Dated : 11/07/23	18.13
				VEN-PAY	Payroll Dated : 12/22/23	48.29
				VEN-PAY	Payroll Dated : 11/07/23	46.97
				VEN-PAY	Payroll Dated : 12/22/23	18.13
				VEN-PAY	Payroll Dated : 10/20/23	18.13
				VEN-PAY	Payroll Dated : 11/22/23	18.13
				VEN-PAY	Payroll Dated : 12/07/23	18.13
				VEN-PAY	Payroll Dated : 11/07/23	20.25
				VEN-PAY	Payroll Dated : 12/22/23	19.67
0000069374	01/10/2024	Missouri American Water Company	24-0000-0007	1017-210011921294	WATER SERV	-349.24
						349.24
				1017-210012704270	WATER SERV	179.22
						-179.22
				1017-210013636431	WATER SERV	697.04
						-697.04
0000069375	01/12/2024	Amspect Inspections LLC	24-0000-0569	1147	ROOF SCAN AT MARK TWAIN	600.00
0000069376	01/12/2024	Blick Art Materials LLC	24-1050-0348	2207852	ART SUPPLIES	188.53
0000069377	01/12/2024	BSN SPORTS	24-1050-0342	924054531	BACK PACKS W/ #S TO BE COLLECTED @ EOFSEASON	652.84
			24-1050-0315	924102587	LEGACY TF-1000 NFHS 28.5 GBB BALLS	339.96
0000069378	01/12/2024	Buildership University	24-0000-0403	2201563	ONLINE MENTORING-NICOLE BURNETT	2,500.00
0000069379	01/12/2024	Edmentum Inc.	24-0000-0590	#INV3222568	1 ADD . APEX LEARNING COURSE SUBSCRIPTION	127.05
0000069380	01/12/2024	Fischers Pro Line Sports	24-1050-0344	111623122	BOYS BASKETBALL PRACTICE JERSEYS & SHORTS	580.00
0000069381	01/12/2024	Flashlight Learning, Inc	24-1050-0311	1438	FLASHLIGHT 360- STUDENT LICENSE - 12MNTHS	750.00
						-750.00
0000069382	01/12/2024	HICKEY, TED	24-1050-0351	129377	WRESTLING OFFICIAL 12/07/2023	-200.00
						200.00
0000069383	01/12/2024	HTK Architects	24-0000-0562	21	NOVEMBER 2023 PROFESSIONAL SERVICES FOR MT	7,932.20
0000069384	01/12/2024	IRON HOUSE AWARDS, LLC	24-1050-0354	2017	2017 MEDALS FOR BHS WRESTLING INVITATIONAL	409.00
0000069385	01/12/2024	Jostens	24-1050-0314	32598344	DIPLOMA	15.20
0000069386	01/12/2024	JUNIOR ACHIEVEMENT OF GSL	24-4060-0117	2324106BT	JA BIZTOWN STUDENT CURRICULUM	435.00
			24-4040-0087	2324319BT	JA BIZTOWN STUDENT CURRICULUM FOR 5TH GRADE	375.00
0000069387	01/12/2024	Lee`s Sports	24-3000-0146	111379	BASKETBALL JERSEYS AND SHORTS	851.75
0000069388	01/12/2024	McMath, Kineta	24-0000-0593	UZ3R55TF2Q	REIMBURSEMENT FOR BACKGROUND CHECK	41.75
0000069389	01/12/2024	MSHSAA	24-0000-0560	24-W02703	2023 VOLLEYBALL SETTLEMENT CLASS 1 DIST 4	1,058.00
0000069390	01/12/2024	Parkway West High School	24-1050-0336	PWHS	GIRLS WRESTLING ENTRY FEE	168.36
0000069391	01/12/2024	Paul, Karen	24-0000-0557	096101U MO920965Z	REIMBURSEMENT FOR BACKGROUND CHECK	39.75
0000069392	01/12/2024	Spectrum Environmental Holdings LLC	24-0000-0567	2-22-1139	005 ASBESTOS ABATEMENT -MARK TWAIN	3,049.50
0000069393	01/12/2024	Spectrum Environmental Holdings LLC	24-0000-0568	2-22-1150	006 ASBESTOS ABATEMENT -MARK TWAIN	1,662.03
0000069394	01/12/2024	ST LOUIS PUBLIC SCHOOLS	24-1050-0338	SLPS23/12/13	NORTHSIDE INVITATIONALCC ENTRY FEE	200.00
0000069395	01/12/2024	University of Health Sciences	24-1050-0287	UHS23/11/21	STL FALL CLASSIC -CC MEET ENTRYFEE B&G	400.00
0000069396	01/12/2024	Valley Park HIgh School	24-1050-0339	2023-01	BOYS BASKETBALL TOURNAMENT ENTRY FEE	344.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069397	01/12/2024	WAGNER PORTRAIT GROUP	24-1050-0361	195025	WINTER SPORTS SENIOR BANNERS	299.89
						0.10
0000069398	01/17/2024	CINTAS	24-9360-6007	0D65676692	BMS ANSEL SYSTEM TEST	605.40
0000069399	01/17/2024	HTK Architects	24-0000-0605	22	11/2023 PROFESSIONAL SRVCS FOR MT ADDITION	7,932.20
			24-0000-0606	3	12/2023 PROFESSIONAL SRVCS FOR MC PHASE 2	18,067.79
0000069400	01/17/2024	INDUSTRIAL SOAP COMPANY	24-9360-6010	15464739	COG ACID BATHROOM CLEANER	711.55
			24-9360-6002	15203751	CO CUSTODIAL SUPPLIES	2,129.50
				15312200	CO CUSTODIAL SUPPLIES	766.95
			24-9360-6003	15324366	ORANGE TOUGH ALL-PURPOSE CLEANER	53.29
0000069401	01/17/2024	Jones, Chris	24-9360-6006	334-23	MCGRATH/HS WINTER/FALL CLEANUP LEAVES	1,575.00
				333-23	FALL CLEANUP BHS/MT	920.00
0000069402	01/17/2024	MEYER, ROBERT	24-1050-0387	117265	1/4/2024 WRESTLING OFFICIAL	145.00
0000069403	01/17/2024	shamrock sewer and drain, llc	24-9360-6000	17183	MT WEST CAFETERIA URINAL	225.00
0000069404	01/17/2024	SHERWIN WILLIAMS	24-9360-6005	3904-8	PRIMER- ONE GALLON WHITE	68.69
0000069405	01/17/2024	Spayd, Katherine - MT PTO	24-4040-0092	784543084	REIMBURSEMENT OF PERSONAL FUNDS USED FOR PTO	145.00
0000069406	01/17/2024	ST LOUIS COUNTY DEPT OF PUB WORKS	24-0000-0599	003559-03-24	ELEVATOR INSPECTIONS	770.00
				007395-03-24	ELEVATOR INSPECTIONS	118.00
				003562-03-24	ELEVATOR INSPECTIONS	118.00
			24-0000-0603	B00392047	VEHICLE FEE	101.00
0000069407	01/17/2024	Tech Electronics, Inc	24-9360-6008	N000246093	DUCT DETECTOR/BOYS LCKR RM/ELEV HEAT DETECT	1,265.98
0000069408	01/17/2024	UNITED REFRIGERATION, INC	24-9360-6009	94085258-00	STOP LEAK WITH/WITHOUT DYE	116.65
				94122189-00	REFRIGERANT	366.67
0000069409	01/17/2024	Updegraff, Chuck	24-1050-0386	106657	1/4/2024 WRESTLING OFFICIAL	145.00
0000069410	01/17/2024	WESTLAKE HARDWARE	24-9360-6001	9734650	TRUCK #S, CLEANER, & TERRY TOWELS	25.57
0000069411	01/22/2024	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 01/22/24	27.90
				VEN-PAY	Payroll Dated : 01/22/24	32.90
				VEN-PAY	Payroll Dated : 01/22/24	165.73
				VEN-PAY	Payroll Dated : 01/22/24	93.88
				VEN-PAY	Payroll Dated : 01/22/24	12.13
				VEN-PAY	Payroll Dated : 01/22/24	31.70
				VEN-PAY	Payroll Dated : 01/22/24	3.80
				VEN-PAY	Payroll Dated : 01/22/24	5.16
				VEN-PAY	Payroll Dated : 01/22/24	25.75
				VEN-PAY	Payroll Dated : 01/22/24	153.64
0000069412	01/26/2024	BRENTWOOD BOOSTERS	24-1050-0429	BB24/01/24	BHS VOLLEYBALL TOURN FOOD/DRINKS & FOOD SERV	235.00
0000069413	01/26/2024	CAROLINA BIOLOGICAL SUPPLY	24-3000-0056	52408911 R1	ELODEA LIVING PACK OF 25	29.95
0000069414	01/26/2024	COMMERCIAL PEST MANAGEMENT	24-0000-0426	#7238	BHS MONBTHLY PEST CONTROL	245.00
0000069415	01/26/2024	Contractors Welding Inc	24-9360-6015	96286	HLDNG BRACKETS FOR LIGHT BATTONS	16.80
0000069416	01/26/2024	Denbow, Kristin	24-0000-0601	#1101	ADMINISTRATOR TRAINING	9,000.00
0000069417	01/26/2024	Ft. Zummwalt East High School	24-1050-0399	FZE G WRESLING TOURN	GIRLS WRESTLING TOURN SHARED EXP FEES	155.13
0000069418	01/26/2024	FUSION	24-0000-0114	1029083962	PHONE SERVICE	1,269.85
0000069419	01/26/2024	John Burroughs School	24-1050-0401	JBS24/01/12	GIRLS WRESTLING TOIRN SHARED EXP FEE BOYS	502.00
0000069420	01/26/2024	Jones, Chris	24-0000-0435	300-24	MCGRATH PAVILION RENTAL	200.00
0000069421	01/26/2024	Koch Air LLC	24-9360-6016	3039566	BOARD CONTROL BOARD HVAC	428.31
0000069422	01/26/2024	KRUEGER POTTERY, INC	24-1050-0349	141650	15 BOXES OF CLAY	455.10
0000069423	01/26/2024	MO ACADEMIC COACHES ASSOCIATION	24-1050-0402	23-022	TEAM REGISTRATION FOR MACA JV STATE	55.00

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0000069424	01/26/2024	Parkway South High School	24-1050-0389	PSHS24/01/11	SCHOLAR BOWL TOURNAMENT ENTRY FEE	55.00
0000069425	01/26/2024	Smith, Benjamin	24-1050-0419	137262	WRESTLING OFFICIAL FEE	145.00
0000069426	01/26/2024	ST. CHARLES HIGH SCHOOL	24-1050-0427	STCHS24/01/24	WRESTLING INVITATIONAL FEE BOYS & GIRLS	500.00
0000069427	01/26/2024	The FantasTechs	24-0000-0004	34755	ADMIN NETWORK	9,909.58
0000069428	01/26/2024	Ventris Learning LLC	24-4060-0120	20241405	TEACHER MANUALS	160.00
0000069429	01/26/2024	VIANNEY HIGH SCHOOL	24-1050-0428	VHS24/01/24	BOYS WRESTLING TOURNAMENT ENTRY FEE	152.47
0000069430	01/26/2024	BRENTWOOD BOOSTERS	24-0000-0614	2024-01	Trivia Night Participation Seating	240.00
0000069431	01/26/2024	M.U.S.I.C.	24-0000-0613	4945875	Umbrella Premium	3,521.05
0000069432	01/31/2024	BRANNEKY TRUE VALUE HARDWARE	24-1050-0423	9429/1	EMBROIDED HATS TO SELL TO PLAYERS	240.00
			24-1050-0424	9430/1	PRACTICE BASEBVALLS	320.00
0000069433	01/31/2024	BRENTWOOD BOOSTERS	24-1050-0438	BB24/01/26	BHS WRESTLING TOURN HOSPITALITY ROOM	35.41
						579.59
0000069434	01/31/2024	Eckelkamp Electric Company	24-9360-6017	14960	MCG/ECC INSTALL PUSH BUTTON DOOR REL BUTTONS	2,099.00
0000069435	01/31/2024	Edmentum Inc.	24-0000-0608	q-611661	APEX LEARNING COURSES	115.81
0000069436	01/31/2024	Gateway to Hope	24-1050-0422	GH24/01/23	DONATION FROM BHS FEM COALITION CLUB/HNR SOC	96.00
						204.00
0000069437	01/31/2024	Greater St Louis Umpire Assigning	24-1050-0400	3395	BB OFFICIAL ASSIGNING/BOOKING AGREEMNT FEES	180.00
0000069438	01/31/2024	KELLER, ANDRE	24-1050-0433	125944	WRESTLING OFFICIAL	145.00
0000069439	01/31/2024	Metropolitan Taxicab Corporation	24-0000-0611	BRENTWOODNOV2023	TUDENT TRANSPORTATION	3,646.00
0000069440	01/31/2024	Papineau, Brendon	24-1050-0434	103810	WRESTLING OFFICIAL	145.00
0000069441	01/31/2024	Skatetime School Programs	24-4040-0096	9594	IN-HOUSE QUAD SKATING PROGRAM	1,782.00
0000069442	01/31/2024	VICC	24-0000-0612	24-BRE-004	STUDENT TRANSPORTATION FOR DECEMBER	623.34
0000069443	02/15/2024	ACT	24-0000-0511	32441624	PREACT 8/9 GRADE (9) PER A. BOSCHE BMS	833.00
0000069444	02/15/2024	American Stamp	24-0000-0620	1732515	DIGITAL NBAME BADGE	8.29
						22.70
0000069445	02/15/2024	APPLE COMPUTER INC	24-0000-0640	MA63097743	NEW PLTW CSE	297.53
						197.93
						70.54
0000069446	02/15/2024	ATIS Elevator Inspection	24-9360-6027	IN329053	INSPECTION TRACTION ELEVATOR 2221 HS DR	185.00
0000069447	02/15/2024	Bayless Consolidated School Distric	24-0000-0651	BCSD	SUPPLIES FOR NEXT PARTNERS PD EVENT	413.00
0000069448	02/15/2024	Blick Art Materials LLC	24-1050-0426	2385790	ART SUPPLIES	223.73
0000069449	02/15/2024	Booksource	24-1050-0370	24161478	tHE STORYO F A CHILDHOOD	475.20
0000069450	02/15/2024	BRENTWOOD BOOSTERS	24-1050-0488	BRNTWDBOOSTERS	WATER/GATORADE FOR WORKERS & OFFICIALS	89.00
0000069451	02/15/2024	Edmentum Inc.	24-0000-0656	INV3224628	APEX LRNING COURSES ENROLLMENT SUBSCRIPTION	105.54
0000069452	02/15/2024	GENE-DEL	24-4060-0125	182175	ENVELOPES	43.00
0000069453	02/15/2024	H & G Sales, Inc.	24-9360-6028	779907	MCG DOOR CORRECTION W/LIGHT SSD RESOURCE RM	1,299.30
0000069454	02/15/2024	Hankins Construction Company	24-0000-0617	PAY APP #3	CO RELOCATION	16,284.00
0000069455	02/15/2024	INDUSTRIAL SOAP COMPANY	24-9360-6026	15692483	MC HAND SOAP	164.66
				15692481	GRN FOAM SOAP, DUSTER, & SCRUB SPONGE	394.84
			24-9360-6025	15534308	BHS CAN LINERS AN DTOWEL ROLLS	1,756.10
				15569606	CUSTODIAL SUPPLIES	923.30
				15545862	CUSTODIAL SUPPLIES	180.00
			24-9360-6026	15692483	MC HAND SOAP	394.84
				15692481	GRN FOAM SOAP, DUSTER, & SCRUB SPONGE	946.74
0000069456	02/15/2024	Jones, Chris	24-0000-0435	301-24	MCGRATH PAVILION STORAGE RENTAL 2/2024	200.00
0000069457	02/15/2024	Kahoot! ASA	24-4060-0132	7263573	+MAX TEACHER FOR INDIVIDUALS	-95.09

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0000069457	02/15/2024	Kahoot! ASA	24-4060-0132	7263573	+MAX TEACHER FOR INDIVIDUALS	95.09
0000069458	02/15/2024	Macgill & Co.	24-1050-0425	IN0860569	NURSE-HS SUPPLIES	1,068.71
0000069459	02/15/2024	Midwest Electronic Systems Inc	24-9360-6029	20241477	INTERCOM/CAMERA NOT WORKING PROPERLY	175.00
0000069460	02/15/2024	MILFORD SUPPLY CO., INC	24-9360-6031	S1757853.001	REPLACEMENT FILTERS FOR WATER FOUNTAINS	1,152.00
0000069461	02/15/2024	MISSOURI LAWYERS MEDIA	24-0000-0623	745668192	ST. LOUIS COUNTIAN	43.25
0000069462	02/15/2024	Nalbandian, Zaven Dikran	24-1050-0475	133223	IFFICIAL FEE	145.00
0000069463	02/15/2024	Nestojko, John	24-4040-0100	148821017	REIMBURSEMENT/SNACK ITEMS/ICE SKATING MXR	67.56
0000069464	02/15/2024	Office Source	24-1050-0470	189752	HS OFFICE SUPPLIES	535.84
0000069465	02/15/2024	QUADIENT LEASING USA, INC	24-0000-0125	7900044080402773	POSTAGE METER AND LEASING	500.00
0000069466	02/15/2024	Ray and Associates, Inc.	24-0000-0368	2050	FINAL INSTALLMENT FOR SUPERINTENDENT SEARCH	3,625.00
0000069467	02/15/2024	Schindler Elevator Corporation	24-9360-6024	7153859860	BHS ELEVATOR 2 OUT OF SERVICE	859.95
0000069468	02/15/2024	shamrock sewer and drain, llc	24-9360-6000	17251	MT WEST URINAL	416.04
0000069469	02/15/2024	Springfield Public Schools	24-0000-0148	15289	SUMMER LAUNCH PROGRAM GARMIN	450.00
0000069470	02/15/2024	SULLIVAN HIGH SCHOOL	24-1050-0469	2416	SCHOLAR BOWL COMPETITION ENTRY FEE	50.00
0000069471	02/15/2024	TMI	24-9360-6030	133767	BHS FAN MOTOR & COMPACITOR CMMNS RSTRM WSHP	305.00
				132760	BHS FILTERS	132.72
				60487	BHS RTU 5	378.00
0000069472	02/15/2024	TRANE U.S. INC	24-9360-6023	15937013	MCGRATH AIR FLOW SWITCH	52.83
0000069473	02/15/2024	WEBSTER GROVES HIGH SCHOOL	24-1050-0490	WGHS	CROSS COUNTRY MEET ENTRY FEE	103.00
0000069474	**02/15/2024**	**Missouri National Educa Assoc**		VEN-PAY	Payroll Dated : 02/07/24	12.13
				VEN-PAY	Payroll Dated : 02/07/24	93.88
				VEN-PAY	Payroll Dated : 02/07/24	165.73
				VEN-PAY	Payroll Dated : 02/07/24	32.90
				VEN-PAY	Payroll Dated : 02/07/24	27.90
				VEN-PAY	Payroll Dated : 02/07/24	31.70
				VEN-PAY	Payroll Dated : 02/07/24	3.80
				VEN-PAY	Payroll Dated : 02/07/24	5.16
				VEN-PAY	Payroll Dated : 02/07/24	153.64
				VEN-PAY	Payroll Dated : 02/07/24	25.75
0000069475	**02/22/2024**	**Missouri National Educa Assoc**		VEN-PAY	Payroll Dated : 02/22/24	27.90
				VEN-PAY	Payroll Dated : 02/22/24	32.90
				VEN-PAY	Payroll Dated : 02/22/24	165.73
				VEN-PAY	Payroll Dated : 02/22/24	93.88
				VEN-PAY	Payroll Dated : 02/22/24	12.13
				VEN-PAY	Payroll Dated : 02/22/24	31.70
				VEN-PAY	Payroll Dated : 02/22/24	25.75
				VEN-PAY	Payroll Dated : 02/22/24	153.64
				VEN-PAY	Payroll Dated : 02/22/24	5.16
				VEN-PAY	Payroll Dated : 02/22/24	3.80
0000069476	02/23/2024	AcoustiControl LLC	24-0000-0644	7086	H1767 SOUND STUDY	6,000.00
0000069477	02/23/2024	APPLE COMPUTER INC	24-0000-0640	MA63624672	NEW PLTW CSE	190.43
						534.35
						803.22
0000069478	02/23/2024	COMMERCIAL PEST MANAGEMENT	24-0000-0426	7307	BHS MONTHLY PEST CONTROL	245.00
0000069479	02/23/2024	FUSION	24-0000-0114	1029113694	PHONE SERVICE	1,309.57
0000069480	02/23/2024	GENE-DEL	24-0000-0664	182114	DEPOSIT SLIPS	11.60

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0000069480	02/23/2024	GENE-DEL	24-0000-0664	182114	DEPOSIT SLIPS	37.40
				182174	DEPOSIT SLIPS	37.40
						120.60
			24-0000-0624	16621	(2) COLOR ADS IN FEBURARY 2024 PULSE	410.00
0000069481	02/23/2024	HEINEMANN	24-4060-0078	9336824	MC PD PURCHASES SERVICES	318.00
0000069482	02/23/2024	LAMP	24-0000-0670	118996	SPANISH OIN-SITE @ BHS	100.35
0000069483	02/23/2024	Macgill & Co.	24-4060-0127	IN0860816	MC NURSING SUPPLIES	457.50
0000069484	02/23/2024	Mental Health America, Inc	24-1050-0476	MHA, INC	FUNDRAISING DONATION	250.00
0000069485	02/23/2024	Metropolitan Taxicab Corporation	24-0000-0669	BRENTWOODJAN2024	BRENTWOOD JANUARY 2024 STIDEMT TRANSPO	1,386.00
0000069486	02/23/2024	Pioneer Valley Books	24-4040-0101	#1263451	PHONICS STORYBOOKS SET 2	143.00
0000069487	02/23/2024	Playscripts,Inc.	24-1050-0498	2323369	HS/MS DRAMA &SPEECH SUPPLIES	-451.34
						451.34
0000069488	02/23/2024	Tech Electronics, Inc	24-0000-0429	N000247530	PREVENTATIVE MAINTENANCE	136.79
						210.17
				N000247565	PREVENTATIVE MAINTENANCE	89.02
						136.79
0000069489	02/23/2024	The FantasTechs	24-0000-0004	34756	ADMIN NETWORK	9,909.58
0000069490	02/23/2024	The Graphic Edge	24-1050-0516	1743179	ACTIVITIES, FINES, & WRESTLING	54.04
						19.54
						412.42
0000069491	02/26/2024	HEINEMANN	24-0000-0592	955979246	Jump rope readers	39.65
						2,201.50
0000069492	02/29/2024	GENE-DEL	24-0000-0667	182638	BSD ADMIN LETTERHEAD 500CT	142.00
				24-0000-0667	BSD ADMIN ENVELOPES 500CT	174.00
0000069493	02/29/2024	MEDCO SCHOOL FIRST AID	24-1050-0457	#IN97315895	MEDICAL SUPPLIES	590.27
0000069494	02/29/2024	Parker, Jana	24-0000-0683	INV0003	PROFESSIONAL DEVELOPMENT	1,200.00
0000069495	02/29/2024	VICC	24-0000-0676	24-BRE-005	JANUARY STUDENT TRANSPORTATION	866.11
						-866.11
0000069496	02/29/2024	World Book, Inc.	24-1050-0410	0001659237	ONLINE PREMIUM DATABASE ACCESS SCHOOL	638.34
0000069503	03/11/2024	ASSIGNORSPLUS. LLC	24-1050-0547	2024803055	SPRING GIRLS SOCCER ASSIGNOR FEES	255.00
0000069504	03/11/2024	ATHLETICARE SPORTS HEALTH	24-1050-0545	ASHF10317	TRAINER COVERAGE	6,783.50
						-6,783.50
0000069505	03/11/2024	BALL, JOSHUA	24-1050-0415	125802	WRESTLING OFFICIAL	145.00
0000069506	03/11/2024	Board of Election Commissioners	24-0000-0687	24083	FEES FOR 4/2/24 SCHOOL BOARD ELECTION	5,043.32
0000069507	03/11/2024	CNR Basketball	24-3000-0189	CNR24/02/27	CNR PAYMENT FOR BASKETBALL TEAMS	2,115.00
0000069508	03/11/2024	COLOR ART SERVICES & ARTWORK	24-0000-0341	INV46953	MC OFFICE FURNITURE & EQUIPMENT	-3,295.25
						3,295.25
0000069509	03/11/2024	COMMUNICATIONS TECHNOLOGIES, INC	24-0000-0674	105065	ECC GENERAL MAILBOX	125.00
				105069	MT REPAIR 2 PHONES	125.00
				105073	ECC SETUP VM TO EMAIL	62.50
				105074	ECC TAKE EXTENSION OFF OF HUNT GROUP	62.50
				105065	ECC GENERAL MAILBOX	-125.00
				105069	MT REPAIR 2 PHONES	-125.00
				105073	ECC SETUP VM TO EMAIL	-62.50

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0000069509	03/11/2024	COMMUNICATIONS TECHNOLOGIES, INC	24-0000-0674	105074	ECC TAKE EXTENSION OFF OF HUNT GROUP	-62.50
			24-0000-0174	IN-800104756215	MRC SERV	451.10
						-451.10
0000069510	03/11/2024	Concourse Team Express LLC	24-1050-0420	INV1031634	BASEBALL EQUIPMENT	154.85
						326.94
0000069511	03/11/2024	Dodson, Keesa - MT PTO	24-4040-0107	111-4654807-8590619	REIMBURSEMENT FOR MT PTO	80.89
				383273	REIMBURSEMENT FOR FUNDS USED MT PTO	100.00
0000069512	03/11/2024	Follett School Solutions LLC	24-4060-0130	331685	MC AV MATERIALS	452.95
				331685F	MC AV MATERIALS	189.54
				331685	MC AV MATERIALS	349.33
				331685F	MC AV MATERIALS	146.18
				331685	MC AV MATERIALS	34.36
				331685F	MC AV MATERIALS	14.37
0000069513	03/11/2024	Gaus Scott Company	24-0000-0591	96558	15% DEPOSIT	7,542.00
0000069514	03/11/2024	Glass, Tina	24-3000-0186	02166D	REIMBURSEMENT FOR PURCHASES ON BEHALF OF PTO	150.07
				08573D	REIMBURSEMENT FOR PURCHASE ON BEHALF OF PTO	60.19
0000069515	03/11/2024	HTK Architects	24-0000-0677	23	JANUARY 2024 PROFESSIONAL SERVICES FOR MT	10,612.20
0000069516	03/11/2024	Hugh O`Brian Youth Leadership	24-1050-0568	192056	HOBY LEADERSHIP CONF	350.00
0000069517	03/11/2024	Huskey Trailways	24-4040-0111	58289	COACH BUS - FIELD TRIP TO JEFF CITY	500.00
						1,277.50
0000069518	03/11/2024	INDUSTRIAL SOAP COMPANY	24-9360-6034	15985583	TFX GREEN CERTIFIED FOAM	503.55
			24-9360-6038	15890409	TFX GREEN CERTIFIED FOAM	167.85
				15789583	CUSTODIAL HSMS SUPPLIES	661.20
				15810061	CUSTODIAL HSMS SUPPLIES	643.87
				15823373	AIRWORKS REFILL	55.40
0000069519	03/11/2024	KRISTOFF, MARK	24-1050-0461	119965	WRESTLING OFFICIAL	145.00
0000069520	03/11/2024	Macgill & Co.	24-4040-0094	IN0862028	MT NURSE ELEMENTARY SUPPLIES	183.82
0000069521	03/11/2024	MARTIN, CRAIG	24-1050-0460	127709	WRESTLING OFFICIAL	145.00
0000069522	03/11/2024	Mary Beth Glasgow	24-1050-0542	665157	ALDI PURCHASE	15.36
				664410	ALDI PURCHASE	19.39
				153610	ALDI PURCHASE	18.65
				333813	JOANN PURCHASE	20.68
				559947	ALDI PURCHASE	23.63
				06125E	ALDI PURCHASE	38.97
				559053	ALSI PURCHASE	24.17
			24-1050-0543	MBG24/02/27	REIMBURSEMENT FOR STUDENT TRIP SCIENCE CNTR	85.00
			24-1050-0542	338187	ALDI PURCHASE COR COFFEE SHOP	20.39
				069882/025201	DOLLAR TREE PURCHASE	28.75
				300827	SCHMICK'S PURCHASES	15.98
				054576	SCHNUCK'S PURCHASE	19.27
				378492	DIERBERG'S PURCHASE	8.58
				584742	ALDI PURCHASE	14.59
				577635	ALDI PURCHASE	12.90
				107801	ALDI PURCHASE	22.02
0000069523	03/11/2024	Meers, Meagan	24-0000-0712	MM24/03/07	FEB 2024 MILEAGE REIMBURSEMENT	494.46
						-494.46

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0000069524	03/11/2024	Midwest Electronic Systems Inc	24-9360-6039	20241739	SERVICE CALL DIAGNOSE MULTIPLE CAMERAS DWN	262.50
0000069525	03/11/2024	MILFORD SUPPLY CO., INC	24-9360-6035	S1760314.001	SLOAN REGAL MANUAL FLUSHOMETER	107.14
						-107.14
0000069526	03/11/2024	MISSOURI LAWYERS MEDIA	24-0000-0693	745678909	BID NOTICE-MT RE-FOOFING PROJECT	100.80
0000069527	03/11/2024	MISSOURI SCHOOL BOARD ASSOC	24-0000-0692	INV-23928-Y0C0B0	SPRING VIRTUAL MEETING K. RABENBERG 03/13/24	40.00
0000069528	03/11/2024	MSHSAA	24-1050-0554	24-W03332	DISTRICT MUSIC ORCHESTRA SOLO/SM ENSEMBLE	12.00
0000069529	03/11/2024	Office Source	24-1050-0558	191973	KLEENEX	175.22
0000069530	03/11/2024	Ponciroli, Anisa - PTO Reimburse	24-4040-0109	02289Q	REIMBURSEMENT FUNDS USED FOR PTO	25.98
0000069531	03/11/2024	Rise Vision Inc.	24-0000-0704	116750	UNLIMITED LICENSE	999.00
						-999.00
0000069532	03/11/2024	RUDIS TRIHEX	24-1050-0202	#INV0148568	ATHLETIC EQUIPMENT/UNIFORMS	1,595.00
				#INV0145060	ATHLETIC EQUIPMENT/UNIFORMS	753.60
				#INV0127894	ATHLETIC EQUIPMENT/UNIFORMS	840.00
0000069533	03/11/2024	SECKMAN HIGH SCHOOL	24-1050-0535	SHS24/02/26	GIRLS WRESTLING TOURNAMENT ENTRY FEE	300.00
0000069534	03/11/2024	Sunbelt Rentals, Inc	24-9360-6040	149395253-0001	RENTAL TEMP HEAT GYM BHS	2,435.30
0000069535	03/11/2024	Tech Electronics, Inc	24-9360-6042	N000212350	BHS DUCT DECTOR CHANGE TEAM RM/LOCKER RM	1,213.95
						-1,213.95
			24-9360-6041	N000247544	MONITORING BSH SECURITY	390.33
				N000232929	MONITORING BHS SECURITY	390.33
				N000247544	MONITORING BSH SECURITY	-390.33
				N000232929	MONITORING BHS SECURITY	-390.33
0000069536	03/11/2024	UNITED REFRIGERATION, INC	24-9360-6043	94363893-00	MTW STATE WITH DIGITAL DISP	51.24
				94911319-00	BHS 16X20X2 PLEATED FILTERS	121.68
0000069537	03/11/2024	WEST MUSIC	24-4060-0140	SI2384716	HARMONY WM2400P 25PK	84.75
0000069539	03/15/2024	HTK Architects	24-0000-0685	1	PROFESSIONAL SERVICES- REROOF	14,875.00
0000069540	03/15/2024	Pierce, Michael	24-1050-0578	031424-BHS	FIGHT CHOREOGRAPHY/DIRECTOR FOR HAMLET	200.00
0000069541	03/15/2024	Secure Document Destruction	24-1050-0577	50257	64 GALLON SECURE BIN-SHREDDED	40.00
0000069542	03/15/2024	SSA Group LLC/Science Center	24-1050-0599	E23343	PROM VENUE DEPOSIT	1,042.50
						2,461.00
0000069543	03/27/2024	Arciniega, Nicole	24-3000-0191	NA24/02/27	REIMBURSEMENT FOR YEARBOOK PURCHASE	25.00
0000069544	03/27/2024	ATHLETICARE SPORTS HEALTH	24-1050-0545	ASHF10317	TRAINER COVERAGE	6,783.50
0000069545	03/27/2024	Challen, Laura	24-3000-0182	207524	BMS BINGO NIGHT FIREPLACE ADD ON TO RENTAL	50.00
				009890/031018	SUPPLIES FOR BINGO NIGHT	47.95
				018192	SUPPLIES FOR BINGO NIGHT BMS	65.37
				WALMART24/02/07	GLOW STICKS/BRACELETS	29.78
0000069546	03/27/2024	COMMERCIAL PEST MANAGEMENT	24-0000-0426	#7371	BHS MONTHLY PEST CONTROL	245.00
0000069547	03/27/2024	COMMUNICATIONS TECHNOLOGIES, INC	24-0000-0174	IN-800104756215	MRC SERV	463.10
			24-0000-0674	105065	ECC GENERAL MAILBOX	125.00
				105069	MT REPAIR 2 PHONES	125.00
				105073	ECC SETUP VM TO EMAIL	62.50
				105074	ECC TAKE EXTENSION OFF OF HUNT GROUP	62.50
0000069548	03/27/2024	County Cab/Yellow Cab	24-0000-0713	0774-101	STUDENT TRANSPORTATION FOR FEBRUARY 2024	27.00
0000069549	03/27/2024	Dodson, Keesa - MT PTO	24-4040-0114	10633P	REIMBURSEMENT FOR PURCHASE FOR MT PTO	504.00
0000069550	03/27/2024	FUSION	24-0000-0114	1029135639	PHONE SERVICE	1,310.66
0000069551	03/27/2024	HTK Architects	24-0000-0720	24	FEBRUARY 2024 PROFGESSIONAL SRVCS FOR MT	7,932.20
0000069552	03/27/2024	Jones, Chris	24-0000-0435	302-24	MCGRATH PAVILION RENTAL	200.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069553	03/27/2024	Lobster Tennis, LLC	24-1050-0584	53039	STANDARD BATTERY CHARGER	-19.72
						19.72
			24-1050-0514	266845	TENNIS BALL MACHINE BATTERY	-100.00
						100.00
			24-1050-0584	53039	STANDARD BATTERY CHARGER	-15.28
						15.28
0000069554	03/27/2024	Lutheran South HIgh School	24-1050-0583	LSHS24/03/12	BASEBALL PRESEASON BASEBALL-JAMBOREE	96.00
0000069555	03/27/2024	Mary Beth Glasgow	24-1050-0600	225195	ALDI-COFFEE SHOP REIMBURSEMENT	23.10
				548450	ALDI- COFFEE SHOP REIMBIURSEMENT	42.32
				957146	DIERBERG'S-COFFEE SHOP REIMBUIRSEMENT	31.87
				958570	DIERBERG'S- COFFEE SHOP REIMBURSEMENT	11.28
0000069556	03/27/2024	Metropolitan Taxicab Corporation	24-0000-0719	BRENTWOODFEB2024	STUDENT TRANSPORTATION FOR FEBRUARY	1,234.00
0000069557	03/27/2024	MILFORD SUPPLY CO., INC	24-9360-6035	S1760314.001	SLOAN REGAL MANUAL FLUSHOMETER	107.14
0000069558	03/27/2024	PLAQUES AND SUCH	24-1050-0456	Q150465	CHENILLE PATCH FOR 100 WINS	46.00
0000069559	03/27/2024	REALLY GOOD STUFF	24-4060-0151	14619397	MEDIUM RECTANGLE BOOK BASKET	26.91
0000069560	03/27/2024	School Datebooks	24-4060-0154	SDATABKS24/03/15	IMAGINE 8.5X11, FSTTRCK 20% DISCOUNT	199.96
0000069561	03/27/2024	ST LOUIS COUNTY DEPT OF PUB WORKS	24-9360-6046	000633-12-22	DISTRICT ELEVATOR & KITCHEN EXHAUSTS	733.00
0000069562	03/27/2024	ST. LOUIS COUNTY PARKS & REC	24-1050-0597	35135077	ATHLETIC FACILITY FEES	1,008.00
0000069563	03/27/2024	Tech Electronics, Inc	24-9360-6042	N000212350	BHS DUCT DECTOR CHANGE TEAM RM/LOCKER RM	1,213.95
			24-9360-6041	N000247544	MONITORING BSH SECURITY	390.33
				N000232929	MONITORING BHS SECURITY	390.33
0000069564	03/27/2024	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 03/07/24	12.13
				VEN-PAY	Payroll Dated : 03/22/24	93.88
				VEN-PAY	Payroll Dated : 03/07/24	93.88
				VEN-PAY	Payroll Dated : 03/22/24	165.73
				VEN-PAY	Payroll Dated : 03/07/24	165.73
				VEN-PAY	Payroll Dated : 03/22/24	12.13
				VEN-PAY	Payroll Dated : 03/07/24	32.90
				VEN-PAY	Payroll Dated : 03/22/24	32.90
				VEN-PAY	Payroll Dated : 03/07/24	27.90
				VEN-PAY	Payroll Dated : 03/22/24	27.90
				VEN-PAY	Payroll Dated : 03/22/24	31.70
				VEN-PAY	Payroll Dated : 03/07/24	31.70
				VEN-PAY	Payroll Dated : 03/22/24	3.80
				VEN-PAY	Payroll Dated : 03/07/24	3.80
				VEN-PAY	Payroll Dated : 03/22/24	5.16
				VEN-PAY	Payroll Dated : 03/07/24	5.16
				VEN-PAY	Payroll Dated : 03/07/24	25.75
				VEN-PAY	Payroll Dated : 03/22/24	25.75
				VEN-PAY	Payroll Dated : 03/07/24	153.64
				VEN-PAY	Payroll Dated : 03/22/24	153.64
ACH010982	01/03/2024	ICS Construction Services	24-0000-0536	7368	PAY APP #8 MT CONSTRUCTION/FENCING	7,444.00
						884,019.93
			24-0000-0561	7178	PAY APP #23 MC CONSTRUCTION-FINAL PAYMENT	16,326.08
ACH010983	01/03/2024	Smith, Kathryn Louise	24-0000-0552	KLS23/12/08	TUITION REIMBURSEMENT	225.00
ACH010984	01/03/2024	Tueth, Keeney, Cooper, Mohan &	24-0000-0555	103768	PROFESSIONAL SERVICES FOR NOVEMBER	451.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH010990	01/05/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 01/05/24	86.00
				VEN-PAY	Payroll Dated : 01/05/24	1,180.00
				VEN-PAY	Payroll Dated : 01/05/24	817.54
				VEN-PAY	Payroll Dated : 01/05/24	817.54
				VEN-PAY	Payroll Dated : 01/05/24	25.00
				VEN-PAY	Payroll Dated : 01/05/24	50.00
				VEN-PAY	Payroll Dated : 01/05/24	50.00
				VEN-PAY	Payroll Dated : 01/05/24	170.84
				VEN-PAY	Payroll Dated : 01/05/24	185.00
				VEN-PAY	Payroll Dated : 01/05/24	114.00
				VEN-PAY	Payroll Dated : 01/05/24	50.00
				VEN-PAY	Payroll Dated : 01/05/24	1,100.00
				VEN-PAY	Payroll Dated : 01/05/24	60.00
				VEN-PAY	Payroll Dated : 01/05/24	1,614.00
				VEN-PAY	Payroll Dated : 01/05/24	75.00
				VEN-PAY	Payroll Dated : 01/05/24	348.19
				VEN-PAY	Payroll Dated : 01/05/24	218.35
				VEN-PAY	Payroll Dated : 01/05/24	208.33
				VEN-PAY	Payroll Dated : 01/05/24	1,000.00
				VEN-PAY	Payroll Dated : 01/05/24	75.00
				VEN-PAY	Payroll Dated : 01/05/24	25.00
				VEN-PAY	Payroll Dated : 01/05/24	25.00
				VEN-PAY	Payroll Dated : 01/05/24	500.00
				VEN-PAY	Payroll Dated : 01/05/24	90.00
				VEN-PAY	Payroll Dated : 01/05/24	79.95
				VEN-PAY	Payroll Dated : 01/05/24	200.00
				VEN-PAY	Payroll Dated : 01/05/24	200.00
				VEN-PAY	Payroll Dated : 01/05/24	50.00
				VEN-PAY	Payroll Dated : 01/05/24	150.00
				VEN-PAY	Payroll Dated : 01/05/24	75.00
				VEN-PAY	Payroll Dated : 01/05/24	75.00
				VEN-PAY	Payroll Dated : 01/05/24	63.00
				VEN-PAY	Payroll Dated : 01/05/24	87.00
ACH010994	01/08/2024	AXEL	24-0000-0588	63155	STUDENT TRANSPORTATION FOR DEC 2023	1,365.12
ACH010995	01/08/2024	FIRST STUDENT	24-1050-0236	SF-106071	WORLD LANGUAGE TRIP TO GENTLE BARN	588.05
			24-4040-0078	SF-113394	KINDERGARTEN FIELD TRIPTO THE MAGIC HOUSE	295.00
			24-4040-0056	SF-115656	5TH GRADE FIELD TRIP TO JUNIOR ACHIEVEMENT	450.37
			24-4060-0062	SF-104014	FIELD TRIP ST. LOUIS ZOO	788.00
			24-4060-0048	SF-102162	SCHOOLATHLETICS/FIELDTRIP-ECKERT FARM	720.20
			24-4040-0078	SF-113394	KINDERGARTEN FIELD TRIPTO THE MAGIC HOUSE	295.00
			24-4040-0056	SF-115656	5TH GRADE FIELD TRIP TO JUNIOR ACHIEVEMENT	355.08
			24-4060-0074	SF-106087	ST. LOUIS SCIENCE CENTER	652.00
			24-1050-0346	SF-112223	WRESTLING TO BURROUGHS TRIP # 00057768	822.50
				SF-112215	BBB TO VALLEY PARK TRIP # 00056997	590.00
			24-1050-0294	SF-105963	CROSS COUNTRY GAMES CREEK	1,121.25
ACH010996	01/08/2024	Jackson, Floyd V		VEN-PAY	Payroll Dated : 12/07/23	131.40

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ACH010997	01/08/2024	Jackson, Floyd V		VEN-PAY	Payroll Dated : 11/22/23	131.40
ACH010998	01/08/2024	NAVIGATE BUILDING SOLUTIONS, LLC	24-0000-0573	3329	PREFESSIONAL SERVICES FOR MARK TWAIN	15,000.00
			24-0000-0574	3387	PROFESSIONAL SERVICES FOR MARK TWAIN	15,000.00
ACH010999	01/08/2024	SUMNER ONE	24-0000-0175	3779101	COPIER LEASE	915.26
			24-0000-0037	3752010	COPIER MAINT	529.77
				3779866	COPIER MAINT	364.72
			24-0000-0175	3779101	COPIER LEASE	374.96
			24-0000-0037	3752010	COPIER MAINT	472.62
			24-0000-0175	3779101	COPIER LEASE	228.82
			24-0000-0037	3752010	COPIER MAINT	864.94
				3779866	COPIER MAINT	595.46
						714.24
			24-0000-0175	3779101	COPIER LEASE	533.90
			24-0000-0037	3752010	COPIER MAINT	1,037.45
						664.14
				3779866	COPIER MAINT	457.23
			24-0000-0175	3779101	COPIER LEASE	152.54
			24-0000-0586	3797384	COPIERS MOVED OUT OF CENTRAL OFFICE	450.00
			24-0000-0037	3752010	COPIER MAINT	1,440.11
				3779866	COPIER MAINT	991.44
			24-0000-0175	3779101	COPIER LEASE	633.06
			24-0000-0037	3779866	COPIER MAINT	325.38
ACH011000	01/08/2024	UMB NA	24-0000-0585	964136	ADMIN FEES BW16	318.00
ACH011001	01/08/2024	WoodRiver Energy LLC - 13180	24-0000-0118	369896	GAS SERV	1,974.73
						876.02
						716.74
						477.83
ACH011002	01/16/2024	Ayotte, Stephen Michael	24-1050-0243	SMA23/11/06	MILEAGE REIMBUIRSEMENT - CC STATE MEET	120.19
ACH011003	01/16/2024	Beard-Curran, Rachel Ann	24-0000-0575	05475S/8030348	REIMBURSEMENT FOR SUPPLIES FOR NEXT CONF	27.44
ACH011004	01/16/2024	ENCYCLOPEDIA BRITANNIA	24-0000-0556	102273	BRITANNICA SUBSCRIPTION	257.50
ACH011005	01/16/2024	Kriegel, Benjamin Paul	24-4040-0089	175904	REIMBURSEMENT FOR CLASSRM PETSMART	22.97
ACH011006	01/16/2024	Music & Arts	24-1050-0368	5700889471	BARITONE SAXOPHONE REPAIRS	88.00
ACH011007	01/16/2024	Project Lead the Way, Inc.	24-0000-0413	425544	J.SIMON - COMP SCIENCE ESS. CORE TRNING CONF	2,400.00
ACH011008	01/16/2024	Weltmer, Deborah A	24-1050-0317	084461	REIMBURSEMENT FOR HS OFFICE SUPPLIES	30.12
				CUST61691718	REIMBURSEMENT FOR HS OFFICE SUPPLIES	35.91
ACH011011	01/18/2024	ATIS Elevator Inspection	24-9360-6004	IN316593	ELEVATOR INSPECTIONS BHS	185.00
				IN321902	ELEVATOR INSPECTIONS	185.00
ACH011012	01/18/2024	Carmody, Erin Kay	24-1050-0373	025500	NOODLES & CO -REIMBURSEMENT	125.34
				00671R	GAS	33.63
ACH011013	01/18/2024	Hubert, Erin E	24-0000-0600	eeh24-01/11	TUITION REIMBURSEMENT (MASTERS) FALL 2023	1,043.25
ACH011014	01/18/2024	Robin, Christopher Michael	24-3000-0149	114-3975304-7341027	REIMBURSEMENT FOR FINAL FOUR BASKETBALLS	79.88
ACH011018	01/23/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 01/22/24	185.00
				VEN-PAY	Payroll Dated : 01/22/24	170.84
				VEN-PAY	Payroll Dated : 01/22/24	75.00
				VEN-PAY	Payroll Dated : 01/22/24	1,100.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011018	01/23/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 01/22/24	60.00
				VEN-PAY	Payroll Dated : 01/22/24	50.00
				VEN-PAY	Payroll Dated : 01/22/24	1,614.00
				VEN-PAY	Payroll Dated : 01/22/24	114.00
				VEN-PAY	Payroll Dated : 01/22/24	50.00
				VEN-PAY	Payroll Dated : 01/22/24	75.00
				VEN-PAY	Payroll Dated : 01/22/24	25.00
				VEN-PAY	Payroll Dated : 01/22/24	208.33
				VEN-PAY	Payroll Dated : 01/22/24	1,000.00
				VEN-PAY	Payroll Dated : 01/22/24	218.35
				VEN-PAY	Payroll Dated : 01/22/24	200.00
				VEN-PAY	Payroll Dated : 01/22/24	200.00
				VEN-PAY	Payroll Dated : 01/22/24	348.19
				HSA COR	Payroll Dated : 01/22/24	-400.00
				VEN-PAY	Payroll Dated : 01/22/24	90.00
				VEN-PAY	Payroll Dated : 01/22/24	79.95
				VEN-PAY	Payroll Dated : 01/22/24	500.00
				VEN-PAY	Payroll Dated : 01/22/24	25.00
				VEN-PAY	Payroll Dated : 01/22/24	87.00
				VEN-PAY	Payroll Dated : 01/22/24	63.00
				VEN-PAY	Payroll Dated : 01/22/24	75.00
				VEN-PAY	Payroll Dated : 01/22/24	50.00
				VEN-PAY	Payroll Dated : 01/22/24	150.00
				VEN-PAY	Payroll Dated : 01/22/24	75.00
				VEN-PAY	Payroll Dated : 01/22/24	25.00
				VEN-PAY	Payroll Dated : 01/22/24	50.00
				VEN-PAY	Payroll Dated : 01/22/24	350.00
				VEN-PAY	Payroll Dated : 01/22/24	817.54
				VEN-PAY	Payroll Dated : 01/22/24	86.00
				VEN-PAY	Payroll Dated : 01/22/24	1,180.00
				VEN-PAY	Payroll Dated : 01/22/24	350.00
				VEN-PAY	Payroll Dated : 01/22/24	817.54
ACH011022	01/26/2024	HOME DEPOT	24-1050-0394	009384/8011310	2X6 10FT PLYWOOD	84.12
			24-1050-0395	007350/0031427	DECKMATE GREEN, 2X6 PLYWOOD	121.53
				REBATE 01	REBATE 01	-4.29
			24-9360-6013	2382785	MAINTENANCE SUPPLIES	101.84
				1382789	MAINTENANCE SUPPLIES	9.16
				7034938	MAINTENANCE SUPPLIES	27.63
			24-9360-6011	4011724	MAINTENANCE SUPPLIES	428.23
				3190446	MAINTENANCE SUPPLIES	38.69
				2011980	MAINTENANCE SUPPLIES	66.35
				2012007	MAINTENANCE SOPPLIES	33.49
				4014844	MAINTENANCE SUPPLIES	335.28
				4294433	MAINTENANCE SUPPLIES	24.98
				1010173	MAINTENANCE SUPPLIES	13.93
			24-9360-6012	5101330	MAINTENANCE SUPPLIES	44.82

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011022	01/26/2024	HOME DEPOT	24-9360-6014	1100164	MAINTENANCE SUPPLIES	52.41
			24-9360-6011	5031229	MAINTENANCE SUPPLIES	104.49
			24-9360-6013	8035989	MAINTENANCE SUPPLIES	18.94
				5031245	MAINTENANCE SUPPLIES	22.47
				8012396	MAINTENANCE SUPPLIES	4.97
				382480	MAINTENANCE SUPPLIES	16.52
			24-9360-6011	7032034	MAINTENANCE SUPPLIES	15.47
				1014028	MAINTENANCE SUPPLIES	63.88
			24-9360-6013	9034906	MAINTENANCE SUPPLIES	31.37
				9030268	MAINTENANCE SUPPLIES	7.20
				3210409	MAINTENANCE SUPPLIES	45.74
				2030063	MAINTENANCE SUPPLIES	20.44
				4035338	MAINTENANCE SUPPLIES	54.16
				9035809	MAINTENANC ESUPPLIES	9.94
				8031175	MAINTENANCE SUPPLIES	8.97
				4210349	MAINTENANCE SUPPLIES	25.45
				6014624	MAINTENANCE SUPPLIES	15.95
				6043730	MAINTENANCE SUPPLIES	34.98
				30769	MAINTENANCE SUPPLIES	34.29
				3031439	MAINTENANCE SUPPLIES	23.96
				43939	MAINTENANCE SUPPLIES	6.48
				4030657	MAINTENANCE SUPPLIES	9.98
ACH011025	01/29/2024	EDUCATION PLUS	24-4040-0093	INV46177	PROFESSIONAL DEVELOPMENT SESSION	700.00
ACH011026	01/29/2024	Music & Arts	23-1050-8019	INV042061055	SILVER SNARK CLIP ON TUNER	76.92
ACH011027	01/29/2024	Rempel, Timothy E	24-1050-0350	38207P	REIMBURSEMENT FOR ART SUPPLIES	11.94
ACH011028	**01/29/2024**	**SUMNER ONE**	**24-0000-0175**	**3808369**	**COPIER LEASE**	533.90
						633.06
						374.95
						152.56
						915.26
						228.81
ACH011029	01/29/2024	Wehner, Douglas	24-3000-0159	003538	REIMBURSEMENT-EMPLOYEE BEREAVEMENT	104.99
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/23	65.82
				VEN-PAY	Payroll Dated : 12/07/23	65.82
				VEN-PAY	Payroll Dated : 12/07/23	38.51
				VEN-PAY	Payroll Dated : 12/07/23	4.62
				VEN-PAY	Payroll Dated : 12/22/23	24.52
				VEN-PAY	Payroll Dated : 12/22/23	0.58
				VEN-PAY	Payroll Dated : 12/22/23	308.00
				VEN-PAY	Payroll Dated : 12/07/23	32.91
				VEN-PAY	Payroll Dated : 12/07/23	4.62
				VEN-PAY	Payroll Dated : 12/07/23	24.52
				VEN-PAY	Payroll Dated : 12/07/23	0.58
				VEN-PAY	Payroll Dated : 12/07/23	308.00
				VEN-PAY	Payroll Dated : 12/22/23	4.62
				VEN-PAY	Payroll Dated : 12/22/23	0.12

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/23	43.80
				VEN-PAY	Payroll Dated : 12/07/23	0.39
				VEN-PAY	Payroll Dated : 12/07/23	1.97
				VEN-PAY	Payroll Dated : 12/07/23	0.12
				VEN-PAY	Payroll Dated : 12/07/23	43.80
				VEN-PAY	Payroll Dated : 12/07/23	0.45
				VEN-PAY	Payroll Dated : 12/22/23	0.45
				VEN-PAY	Payroll Dated : 12/22/23	0.39
				VEN-PAY	Payroll Dated : 12/22/23	1.97
				VEN-PAY	Payroll Dated : 12/07/23	14.48
				VEN-PAY	Payroll Dated : 12/07/23	0.88
				VEN-PAY	Payroll Dated : 12/07/23	321.20
				VEN-PAY	Payroll Dated : 12/07/23	3.30
				VEN-PAY	Payroll Dated : 12/22/23	3.30
				VEN-PAY	Payroll Dated : 12/22/23	2.90
				VEN-PAY	Payroll Dated : 12/22/23	14.48
				VEN-PAY	Payroll Dated : 12/22/23	0.88
				VEN-PAY	Payroll Dated : 12/22/23	321.20
				VEN-PAY	Payroll Dated : 12/07/23	2.90
				VEN-PAY	Payroll Dated : 12/22/23	308.00
				VEN-PAY	Payroll Dated : 12/22/23	288.00
				VEN-PAY	Payroll Dated : 12/07/23	0.86
				VEN-PAY	Payroll Dated : 12/22/23	0.86
				VEN-PAY	Payroll Dated : 12/07/23	5.02
				VEN-PAY	Payroll Dated : 12/07/23	308.00
				VEN-PAY	Payroll Dated : 12/07/23	288.00
				VEN-PAY	Payroll Dated : 12/22/23	38.51
				VEN-PAY	Payroll Dated : 12/22/23	4.62
				VEN-PAY	Payroll Dated : 12/22/23	5.02
				VEN-PAY	Payroll Dated : 12/07/23	72.00
				VEN-PAY	Payroll Dated : 12/22/23	32.91
				VEN-PAY	Payroll Dated : 12/22/23	0.58
				VEN-PAY	Payroll Dated : 12/22/23	144.00
				VEN-PAY	Payroll Dated : 12/22/23	9.25
				VEN-PAY	Payroll Dated : 12/22/23	5.30
				VEN-PAY	Payroll Dated : 12/22/23	27.50
				VEN-PAY	Payroll Dated : 12/07/23	27.50
				VEN-PAY	Payroll Dated : 12/07/23	4.62
				VEN-PAY	Payroll Dated : 12/07/23	9.25
				VEN-PAY	Payroll Dated : 12/07/23	5.30
				VEN-PAY	Payroll Dated : 12/22/23	4.62
				VEN-PAY	Payroll Dated : 12/22/23	32.91
				VEN-PAY	Payroll Dated : 12/22/23	16.00
				VEN-PAY	Payroll Dated : 12/22/23	129.50
				VEN-PAY	Payroll Dated : 12/07/23	267.50
				VEN-PAY	Payroll Dated : 12/22/23	144.00

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/22/23	267.50
				VEN-PAY	Payroll Dated : 12/07/23	144.00
				VEN-PAY	Payroll Dated : 12/07/23	5.30
				VEN-PAY	Payroll Dated : 12/07/23	0.58
				VEN-PAY	Payroll Dated : 12/07/23	32.91
				VEN-PAY	Payroll Dated : 12/07/23	33.08
				VEN-PAY	Payroll Dated : 12/22/23	32.91
				VEN-PAY	Payroll Dated : 12/22/23	9.24
				VEN-PAY	Payroll Dated : 12/22/23	33.08
				VEN-PAY	Payroll Dated : 12/22/23	5.30
				VEN-PAY	Payroll Dated : 12/22/23	0.58
				VEN-PAY	Payroll Dated : 12/22/23	2.01
				VEN-PAY	Payroll Dated : 12/22/23	996.00
				VEN-PAY	Payroll Dated : 12/22/23	36.96
				VEN-PAY	Payroll Dated : 12/22/23	64.75
				VEN-PAY	Payroll Dated : 12/22/23	9.40
				VEN-PAY	Payroll Dated : 12/22/23	267.50
				VEN-PAY	Payroll Dated : 12/07/23	9.40
				VEN-PAY	Payroll Dated : 12/07/23	267.50
				VEN-PAY	Payroll Dated : 12/22/23	4.62
				VEN-PAY	Payroll Dated : 12/22/23	10.48
				VEN-PAY	Payroll Dated : 12/22/23	93.81
				VEN-PAY	Payroll Dated : 12/22/23	7.90
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/23	93.81
				VEN-PAY	Payroll Dated : 12/07/23	7.90
				VEN-PAY	Payroll Dated : 12/07/23	2.01
				VEN-PAY	Payroll Dated : 12/07/23	996.00
				VEN-PAY	Payroll Dated : 12/07/23	36.96
				VEN-PAY	Payroll Dated : 12/07/23	64.75
				VEN-PAY	Payroll Dated : 12/22/23	0.82
				VEN-PAY	Payroll Dated : 12/22/23	148.09
				VEN-PAY	Payroll Dated : 12/07/23	0.82
				VEN-PAY	Payroll Dated : 12/07/23	148.09
				VEN-PAY	Payroll Dated : 12/07/23	4.62
				VEN-PAY	Payroll Dated : 12/07/23	10.48
				VEN-PAY	Payroll Dated : 12/07/23	32.90
				VEN-PAY	Payroll Dated : 12/07/23	2.00
				VEN-PAY	Payroll Dated : 12/07/23	9.24
				VEN-PAY	Payroll Dated : 12/07/23	6.58
				VEN-PAY	Payroll Dated : 12/22/23	6.58
				VEN-PAY	Payroll Dated : 12/07/23	7.50
				VEN-PAY	Payroll Dated : 12/22/23	32.90
				VEN-PAY	Payroll Dated : 12/22/23	2.00
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/22/23	278.00
				VEN-PAY	Payroll Dated : 12/22/23	7.50

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/23	278.00
				VEN-PAY	Payroll Dated : 12/07/23	32.90
				VEN-PAY	Payroll Dated : 12/07/23	2.00
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	2.57
				VEN-PAY	Payroll Dated : 12/07/23	5.30
				VEN-PAY	Payroll Dated : 12/07/23	0.58
				VEN-PAY	Payroll Dated : 12/22/23	2.57
				VEN-PAY	Payroll Dated : 12/22/23	5.30
				VEN-PAY	Payroll Dated : 12/22/23	0.58
				VEN-PAY	Payroll Dated : 12/07/23	14.50
				VEN-PAY	Payroll Dated : 12/07/23	1,460.00
				VEN-PAY	Payroll Dated : 12/07/23	350.50
				VEN-PAY	Payroll Dated : 12/07/23	6.36
				VEN-PAY	Payroll Dated : 12/07/23	11.25
				VEN-PAY	Payroll Dated : 12/07/23	82.25
				VEN-PAY	Payroll Dated : 12/07/23	5.00
				VEN-PAY	Payroll Dated : 12/07/23	1,095.00
				VEN-PAY	Payroll Dated : 12/07/23	278.00
				VEN-PAY	Payroll Dated : 12/07/23	6.80
				VEN-PAY	Payroll Dated : 12/22/23	65.80
				VEN-PAY	Payroll Dated : 12/22/23	4.00
				VEN-PAY	Payroll Dated : 12/22/23	1,095.00
				VEN-PAY	Payroll Dated : 12/07/23	13.16
				VEN-PAY	Payroll Dated : 12/07/23	65.80
				VEN-PAY	Payroll Dated : 12/07/23	4.00
				VEN-PAY	Payroll Dated : 12/22/23	4.62
				VEN-PAY	Payroll Dated : 12/22/23	16.00
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/22/23	278.00
				VEN-PAY	Payroll Dated : 12/22/23	6.80
				VEN-PAY	Payroll Dated : 12/22/23	13.16
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	82.25
				VEN-PAY	Payroll Dated : 12/22/23	5.00
				VEN-PAY	Payroll Dated : 12/22/23	14.50
				VEN-PAY	Payroll Dated : 12/22/23	1,460.00
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	27.50
				VEN-PAY	Payroll Dated : 12/07/23	27.50
				VEN-PAY	Payroll Dated : 12/07/23	4.62
				VEN-PAY	Payroll Dated : 12/07/23	16.00
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/22/23	1.06
				VEN-PAY	Payroll Dated : 12/22/23	0.58
				VEN-PAY	Payroll Dated : 12/22/23	16.00

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/23	32.91
				VEN-PAY	Payroll Dated : 12/07/23	4.62
				VEN-PAY	Payroll Dated : 12/07/23	1.06
				VEN-PAY	Payroll Dated : 12/07/23	0.58
				VEN-PAY	Payroll Dated : 12/07/23	16.00
				VEN-PAY	Payroll Dated : 12/22/23	4.62
				VEN-PAY	Payroll Dated : 12/22/23	350.50
				VEN-PAY	Payroll Dated : 12/22/23	6.36
				VEN-PAY	Payroll Dated : 12/22/23	11.25
				VEN-PAY	Payroll Dated : 12/22/23	32.91
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	2.00
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	278.00
				VEN-PAY	Payroll Dated : 12/07/23	6.30
				VEN-PAY	Payroll Dated : 12/22/23	2.00
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	6.58
				VEN-PAY	Payroll Dated : 12/07/23	32.90
				VEN-PAY	Payroll Dated : 12/07/23	2.00
				VEN-PAY	Payroll Dated : 12/22/23	6.58
				VEN-PAY	Payroll Dated : 12/22/23	278.00
				VEN-PAY	Payroll Dated : 12/22/23	6.30
				VEN-PAY	Payroll Dated : 12/22/23	32.90
				VEN-PAY	Payroll Dated : 12/22/23	2.00
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	3.75

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	0.14
				VEN-PAY	Payroll Dated : 12/07/23	52.16
				VEN-PAY	Payroll Dated : 12/07/23	0.54
				VEN-PAY	Payroll Dated : 12/22/23	0.14
				VEN-PAY	Payroll Dated : 12/22/23	52.16
				VEN-PAY	Payroll Dated : 12/07/23	0.47
				VEN-PAY	Payroll Dated : 12/07/23	2.35
				VEN-PAY	Payroll Dated : 12/07/23	182.50
				VEN-PAY	Payroll Dated : 12/07/23	1.88
				VEN-PAY	Payroll Dated : 12/22/23	1.88
				VEN-PAY	Payroll Dated : 12/22/23	1.65
				VEN-PAY	Payroll Dated : 12/22/23	8.23
				VEN-PAY	Payroll Dated : 12/22/23	0.50
				VEN-PAY	Payroll Dated : 12/22/23	182.50
				VEN-PAY	Payroll Dated : 12/07/23	1.65
				VEN-PAY	Payroll Dated : 12/07/23	0.65
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	0.65
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	0.54
				VEN-PAY	Payroll Dated : 12/22/23	0.47
				VEN-PAY	Payroll Dated : 12/22/23	2.35
				VEN-PAY	Payroll Dated : 12/07/23	8.23
				VEN-PAY	Payroll Dated : 12/07/23	0.50
				VEN-PAY	Payroll Dated : 12/22/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	4.41
				VEN-PAY	Payroll Dated : 12/07/23	0.27
				VEN-PAY	Payroll Dated : 12/07/23	97.75
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	0.88
				VEN-PAY	Payroll Dated : 12/22/23	4.41
				VEN-PAY	Payroll Dated : 12/22/23	0.27
				VEN-PAY	Payroll Dated : 12/22/23	97.75
				VEN-PAY	Payroll Dated : 12/07/23	0.88

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	278.00
				VEN-PAY	Payroll Dated : 12/07/23	3.70
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	7.50
				VEN-PAY	Payroll Dated : 12/22/23	278.00
				VEN-PAY	Payroll Dated : 12/22/23	3.70
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/22/23	32.90
				VEN-PAY	Payroll Dated : 12/22/23	2.00
				VEN-PAY	Payroll Dated : 12/22/23	730.00
				VEN-PAY	Payroll Dated : 12/22/23	7.50
				VEN-PAY	Payroll Dated : 12/07/23	6.58
				VEN-PAY	Payroll Dated : 12/22/23	6.58
				VEN-PAY	Payroll Dated : 12/07/23	730.00
				VEN-PAY	Payroll Dated : 12/22/23	278.00
				VEN-PAY	Payroll Dated : 12/22/23	3.75
				VEN-PAY	Payroll Dated : 12/07/23	278.00
				VEN-PAY	Payroll Dated : 12/07/23	3.29
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	3.75
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	32.91
				VEN-PAY	Payroll Dated : 12/22/23	267.50
				VEN-PAY	Payroll Dated : 12/07/23	32.91
				VEN-PAY	Payroll Dated : 12/07/23	267.50
				VEN-PAY	Payroll Dated : 12/22/23	32.91
				VEN-PAY	Payroll Dated : 12/07/23	15.00
				VEN-PAY	Payroll Dated : 12/22/23	15.00
				VEN-PAY	Payroll Dated : 12/22/23	5.30
				VEN-PAY	Payroll Dated : 12/22/23	0.58
				VEN-PAY	Payroll Dated : 12/07/23	5.30
				VEN-PAY	Payroll Dated : 12/07/23	0.58
				VEN-PAY	Payroll Dated : 12/07/23	121.90
				VEN-PAY	Payroll Dated : 12/07/23	0.49
				VEN-PAY	Payroll Dated : 12/22/23	0.34
				VEN-PAY	Payroll Dated : 12/22/23	121.90
				VEN-PAY	Payroll Dated : 12/07/23	1.09
				VEN-PAY	Payroll Dated : 12/07/23	5.49

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/07/23	0.34
				VEN-PAY	Payroll Dated : 12/22/23	0.49
				VEN-PAY	Payroll Dated : 12/22/23	1.09
				VEN-PAY	Payroll Dated : 12/22/23	5.49
				VEN-PAY	Payroll Dated : 12/07/23	7.25
				VEN-PAY	Payroll Dated : 12/07/23	175.25
				VEN-PAY	Payroll Dated : 12/07/23	1.88
				VEN-PAY	Payroll Dated : 12/22/23	8.23
				VEN-PAY	Payroll Dated : 12/22/23	0.50
				VEN-PAY	Payroll Dated : 12/22/23	7.25
				VEN-PAY	Payroll Dated : 12/07/23	1.65
				VEN-PAY	Payroll Dated : 12/07/23	8.23
				VEN-PAY	Payroll Dated : 12/07/23	0.50
				VEN-PAY	Payroll Dated : 12/22/23	175.25
				VEN-PAY	Payroll Dated : 12/22/23	1.88
				VEN-PAY	Payroll Dated : 12/22/23	1.65
				VEN-PAY	Payroll Dated : 12/07/23	14.50
				VEN-PAY	Payroll Dated : 12/07/23	730.00
				VEN-PAY	Payroll Dated : 12/07/23	350.50
				VEN-PAY	Payroll Dated : 12/07/23	10.45
				VEN-PAY	Payroll Dated : 12/22/23	350.50
				VEN-PAY	Payroll Dated : 12/22/23	10.53
				VEN-PAY	Payroll Dated : 12/22/23	9.87
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/23	49.35
				VEN-PAY	Payroll Dated : 12/22/23	3.00
				VEN-PAY	Payroll Dated : 12/22/23	14.50
				VEN-PAY	Payroll Dated : 12/07/23	0.33
				VEN-PAY	Payroll Dated : 12/07/23	121.55
				VEN-PAY	Payroll Dated : 12/07/23	0.48
				VEN-PAY	Payroll Dated : 12/22/23	0.33
				VEN-PAY	Payroll Dated : 12/22/23	121.55
				VEN-PAY	Payroll Dated : 12/07/23	1.10
				VEN-PAY	Payroll Dated : 12/07/23	5.48
				VEN-PAY	Payroll Dated : 12/22/23	730.00
				VEN-PAY	Payroll Dated : 12/07/23	9.87
				VEN-PAY	Payroll Dated : 12/07/23	49.35
				VEN-PAY	Payroll Dated : 12/07/23	3.00
				VEN-PAY	Payroll Dated : 12/22/23	0.48
				VEN-PAY	Payroll Dated : 12/22/23	1.10
				VEN-PAY	Payroll Dated : 12/22/23	5.48
				VEN-PAY	Payroll Dated : 12/07/23	1.47
				VEN-PAY	Payroll Dated : 12/07/23	0.09
				VEN-PAY	Payroll Dated : 12/07/23	32.59
				VEN-PAY	Payroll Dated : 12/07/23	0.33
				VEN-PAY	Payroll Dated : 12/22/23	0.33
				VEN-PAY	Payroll Dated : 12/22/23	0.29

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/23	1.47
				VEN-PAY	Payroll Dated : 12/22/23	0.09
				VEN-PAY	Payroll Dated : 12/22/23	32.59
				VEN-PAY	Payroll Dated : 12/07/23	0.29
				VEN-PAY	Payroll Dated : 12/07/23	0.57
				VEN-PAY	Payroll Dated : 12/07/23	208.05
				VEN-PAY	Payroll Dated : 12/07/23	2.14
				VEN-PAY	Payroll Dated : 12/07/23	0.58
				VEN-PAY	Payroll Dated : 12/22/23	9.00
				VEN-PAY	Payroll Dated : 12/22/23	0.58
				VEN-PAY	Payroll Dated : 12/22/23	2.14
				VEN-PAY	Payroll Dated : 12/22/23	1.88
				VEN-PAY	Payroll Dated : 12/22/23	9.38
				VEN-PAY	Payroll Dated : 12/07/23	460.50
				VEN-PAY	Payroll Dated : 12/22/23	72.40
				VEN-PAY	Payroll Dated : 12/22/23	12.76
				VEN-PAY	Payroll Dated : 12/22/23	230.16
				VEN-PAY	Payroll Dated : 12/22/23	24.96
				VEN-PAY	Payroll Dated : 12/22/23	3.21
				VEN-PAY	Payroll Dated : 12/07/23	230.16
				VEN-PAY	Payroll Dated : 12/07/23	24.96
				VEN-PAY	Payroll Dated : 12/07/23	3.21
				VEN-PAY	Payroll Dated : 12/07/23	16.00
				VEN-PAY	Payroll Dated : 12/07/23	271.04
				VEN-PAY	Payroll Dated : 12/07/23	64.75
				VEN-PAY	Payroll Dated : 12/22/23	27.50
				VEN-PAY	Payroll Dated : 12/22/23	16.46
				VEN-PAY	Payroll Dated : 12/07/23	27.50
				VEN-PAY	Payroll Dated : 12/07/23	16.46
				VEN-PAY	Payroll Dated : 12/07/23	72.40
				VEN-PAY	Payroll Dated : 12/07/23	12.76
				VEN-PAY	Payroll Dated : 12/22/23	0.57
				VEN-PAY	Payroll Dated : 12/22/23	208.05
				VEN-PAY	Payroll Dated : 12/07/23	1.88
				VEN-PAY	Payroll Dated : 12/07/23	9.38
				VEN-PAY	Payroll Dated : 12/07/23	9.00
				VEN-PAY	Payroll Dated : 12/22/23	16.00
				VEN-PAY	Payroll Dated : 12/22/23	271.04
				VEN-PAY	Payroll Dated : 12/22/23	64.75
				VEN-PAY	Payroll Dated : 12/22/23	460.50
				VEN-PAY	Payroll Dated : 12/07/23	4.15
				VEN-PAY	Payroll Dated : 12/22/23	4.15
				VEN-PAY	Payroll Dated : 12/22/23	594.00
				VEN-PAY	Payroll Dated : 12/22/23	288.00
				VEN-PAY	Payroll Dated : 12/22/23	288.00
				VEN-PAY	Payroll Dated : 12/22/23	304.10

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/22/23	38.51
				VEN-PAY	Payroll Dated : 12/22/23	13.72
				VEN-PAY	Payroll Dated : 12/22/23	54.52
				VEN-PAY	Payroll Dated : 12/22/23	5.30
				VEN-PAY	Payroll Dated : 12/22/23	1.45
				VEN-PAY	Payroll Dated : 12/22/23	8.00
				VEN-PAY	Payroll Dated : 12/07/23	594.00
				VEN-PAY	Payroll Dated : 12/07/23	288.00
				VEN-PAY	Payroll Dated : 12/07/23	288.00
				VEN-PAY	Payroll Dated : 12/07/23	304.10
				VEN-PAY	Payroll Dated : 12/07/23	-55.00
				VEN-PAY	Payroll Dated : 12/07/23	-627.00
				VEN-PAY	Payroll Dated : 12/07/23	38.51
				VEN-PAY	Payroll Dated : 12/07/23	13.72
				VEN-PAY	Payroll Dated : 12/07/23	54.52
				VEN-PAY	Payroll Dated : 12/07/23	5.30
				VEN-PAY	Payroll Dated : 12/07/23	1.45
				VEN-PAY	Payroll Dated : 12/07/23	8.00
				VEN-PAY	Payroll Dated : 12/22/23	26.68
				VEN-PAY	Payroll Dated : 12/22/23	32.91
				VEN-PAY	Payroll Dated : 12/07/23	26.68
				VEN-PAY	Payroll Dated : 12/07/23	32.91
				VEN-PAY	Payroll Dated : 12/22/23	115.53
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/23	13.86
				VEN-PAY	Payroll Dated : 12/22/23	64.44
				VEN-PAY	Payroll Dated : 12/22/23	6.36
				VEN-PAY	Payroll Dated : 12/22/23	1.16
				VEN-PAY	Payroll Dated : 12/22/23	24.00
				VEN-PAY	Payroll Dated : 12/07/23	6.36
				VEN-PAY	Payroll Dated : 12/07/23	1.16
				VEN-PAY	Payroll Dated : 12/07/23	24.00
				VEN-PAY	Payroll Dated : 12/07/23	565.50
				VEN-PAY	Payroll Dated : 12/07/23	536.50
				VEN-PAY	Payroll Dated : 12/07/23	460.50
				VEN-PAY	Payroll Dated : 12/22/23	27.50
				VEN-PAY	Payroll Dated : 12/07/23	27.50
				VEN-PAY	Payroll Dated : 12/07/23	115.53
				VEN-PAY	Payroll Dated : 12/07/23	13.86
				VEN-PAY	Payroll Dated : 12/07/23	64.44
				VEN-PAY	Payroll Dated : 12/07/23	154.00
				VEN-PAY	Payroll Dated : 12/22/23	19.25
				VEN-PAY	Payroll Dated : 12/22/23	2.31
				VEN-PAY	Payroll Dated : 12/22/23	154.00
				VEN-PAY	Payroll Dated : 12/22/23	565.50
				VEN-PAY	Payroll Dated : 12/22/23	536.50
				VEN-PAY	Payroll Dated : 12/22/23	460.50

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/23	0.50
				VEN-PAY	Payroll Dated : 12/07/23	182.50
				VEN-PAY	Payroll Dated : 12/07/23	1.87
				VEN-PAY	Payroll Dated : 12/07/23	7.25
				VEN-PAY	Payroll Dated : 12/07/23	32.00
				VEN-PAY	Payroll Dated : 12/22/23	7.25
				VEN-PAY	Payroll Dated : 12/22/23	32.00
				VEN-PAY	Payroll Dated : 12/22/23	1.87
				VEN-PAY	Payroll Dated : 12/22/23	1.64
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	3.75
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/22/23	3.75
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	4.62
				VEN-PAY	Payroll Dated : 12/22/23	12.00
				VEN-PAY	Payroll Dated : 12/22/23	0.58
				VEN-PAY	Payroll Dated : 12/07/23	0.58
				VEN-PAY	Payroll Dated : 12/22/23	8.22
				VEN-PAY	Payroll Dated : 12/22/23	0.50
				VEN-PAY	Payroll Dated : 12/22/23	182.50
				VEN-PAY	Payroll Dated : 12/07/23	1.64
				VEN-PAY	Payroll Dated : 12/07/23	8.22
				VEN-PAY	Payroll Dated : 12/07/23	3.75
				VEN-PAY	Payroll Dated : 12/07/23	2.00
				VEN-PAY	Payroll Dated : 12/07/23	730.00
				VEN-PAY	Payroll Dated : 12/07/23	2.19
				VEN-PAY	Payroll Dated : 12/22/23	6.58
				VEN-PAY	Payroll Dated : 12/22/23	32.90
				VEN-PAY	Payroll Dated : 12/22/23	2.00
				VEN-PAY	Payroll Dated : 12/22/23	730.00
				VEN-PAY	Payroll Dated : 12/07/23	6.58
				VEN-PAY	Payroll Dated : 12/07/23	32.90
				VEN-PAY	Payroll Dated : 12/07/23	25.13
				VEN-PAY	Payroll Dated : 12/22/23	25.13
				VEN-PAY	Payroll Dated : 12/22/23	2.19
				VEN-PAY	Payroll Dated : 12/22/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	3.75
				VEN-PAY	Payroll Dated : 12/07/23	4.62
				VEN-PAY	Payroll Dated : 12/07/23	12.00

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	14.50
				VEN-PAY	Payroll Dated : 12/22/23	350.50
				VEN-PAY	Payroll Dated : 12/22/23	3.75
				VEN-PAY	Payroll Dated : 12/07/23	3.23
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	3.23
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	350.50
				VEN-PAY	Payroll Dated : 12/07/23	0.58
				VEN-PAY	Payroll Dated : 12/07/23	308.00
				VEN-PAY	Payroll Dated : 12/07/23	32.91
				VEN-PAY	Payroll Dated : 12/22/23	38.51
				VEN-PAY	Payroll Dated : 12/22/23	4.62
				VEN-PAY	Payroll Dated : 12/22/23	61.25
				VEN-PAY	Payroll Dated : 12/22/23	565.50
				VEN-PAY	Payroll Dated : 12/07/23	565.50
				VEN-PAY	Payroll Dated : 12/22/23	19.26
				VEN-PAY	Payroll Dated : 12/22/23	2.31
				VEN-PAY	Payroll Dated : 12/22/23	154.00
				VEN-PAY	Payroll Dated : 12/07/23	38.51
				VEN-PAY	Payroll Dated : 12/07/23	4.62
				VEN-PAY	Payroll Dated : 12/07/23	61.25
				VEN-PAY	Payroll Dated : 12/07/23	19.25
				VEN-PAY	Payroll Dated : 12/07/23	2.31
				VEN-PAY	Payroll Dated : 12/07/23	14.50
				VEN-PAY	Payroll Dated : 12/07/23	19.26
				VEN-PAY	Payroll Dated : 12/07/23	2.31
				VEN-PAY	Payroll Dated : 12/07/23	154.00
				VEN-PAY	Payroll Dated : 12/22/23	0.58
				VEN-PAY	Payroll Dated : 12/22/23	273.50
				VEN-PAY	Payroll Dated : 12/22/23	32.91
				VEN-PAY	Payroll Dated : 12/07/23	32.91
				VEN-PAY	Payroll Dated : 12/07/23	0.58
				VEN-PAY	Payroll Dated : 12/07/23	273.50
				VEN-PAY	Payroll Dated : 12/07/23	24.86

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/22/23	24.86
				VEN-PAY	Payroll Dated : 12/07/23	16.00
				VEN-PAY	Payroll Dated : 12/22/23	16.00
				VEN-PAY	Payroll Dated : 12/07/23	5.48
				VEN-PAY	Payroll Dated : 12/07/23	0.33
				VEN-PAY	Payroll Dated : 12/07/23	121.55
				VEN-PAY	Payroll Dated : 12/07/23	0.48
				VEN-PAY	Payroll Dated : 12/22/23	0.48
				VEN-PAY	Payroll Dated : 12/22/23	1.10
				VEN-PAY	Payroll Dated : 12/22/23	5.48
				VEN-PAY	Payroll Dated : 12/22/23	0.33
				VEN-PAY	Payroll Dated : 12/22/23	121.55
				VEN-PAY	Payroll Dated : 12/07/23	1.10
				VEN-PAY	Payroll Dated : 12/22/23	0.50
				VEN-PAY	Payroll Dated : 12/22/23	182.50
				VEN-PAY	Payroll Dated : 12/07/23	1.65
				VEN-PAY	Payroll Dated : 12/07/23	8.23
				VEN-PAY	Payroll Dated : 12/07/23	0.50
				VEN-PAY	Payroll Dated : 12/22/23	1.88
				VEN-PAY	Payroll Dated : 12/22/23	1.65
				VEN-PAY	Payroll Dated : 12/22/23	8.23
				VEN-PAY	Payroll Dated : 12/07/23	14.50
				VEN-PAY	Payroll Dated : 12/07/23	365.00
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/23	350.50
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	7.50
				VEN-PAY	Payroll Dated : 12/07/23	182.50
				VEN-PAY	Payroll Dated : 12/07/23	1.88
				VEN-PAY	Payroll Dated : 12/07/23	6.58
				VEN-PAY	Payroll Dated : 12/07/23	32.90
				VEN-PAY	Payroll Dated : 12/07/23	2.00
				VEN-PAY	Payroll Dated : 12/22/23	350.50
				VEN-PAY	Payroll Dated : 12/22/23	7.50
				VEN-PAY	Payroll Dated : 12/22/23	6.58
				VEN-PAY	Payroll Dated : 12/22/23	32.90
				VEN-PAY	Payroll Dated : 12/22/23	2.00
				VEN-PAY	Payroll Dated : 12/22/23	14.50
				VEN-PAY	Payroll Dated : 12/07/23	3.75
				VEN-PAY	Payroll Dated : 12/07/23	0.50
				VEN-PAY	Payroll Dated : 12/07/23	182.50
				VEN-PAY	Payroll Dated : 12/07/23	1.88
				VEN-PAY	Payroll Dated : 12/22/23	1.88
				VEN-PAY	Payroll Dated : 12/22/23	1.65
				VEN-PAY	Payroll Dated : 12/22/23	8.23
				VEN-PAY	Payroll Dated : 12/22/23	0.50
				VEN-PAY	Payroll Dated : 12/22/23	182.50

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/07/23	1.65
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	14.50
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	4.14
				VEN-PAY	Payroll Dated : 12/22/23	4.14
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	14.50
				VEN-PAY	Payroll Dated : 12/22/23	350.50
				VEN-PAY	Payroll Dated : 12/22/23	3.75
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	350.50
				VEN-PAY	Payroll Dated : 12/07/23	14.50
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	350.50
				VEN-PAY	Payroll Dated : 12/22/23	2.64
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	8.22
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/23	0.58
				VEN-PAY	Payroll Dated : 12/22/23	129.50
				VEN-PAY	Payroll Dated : 12/07/23	5.30
				VEN-PAY	Payroll Dated : 12/07/23	0.58
				VEN-PAY	Payroll Dated : 12/07/23	32.91
				VEN-PAY	Payroll Dated : 12/07/23	129.50
				VEN-PAY	Payroll Dated : 12/07/23	4.62
				VEN-PAY	Payroll Dated : 12/07/23	9.70
				VEN-PAY	Payroll Dated : 12/22/23	32.91
				VEN-PAY	Payroll Dated : 12/22/23	4.62
				VEN-PAY	Payroll Dated : 12/22/23	9.70
				VEN-PAY	Payroll Dated : 12/22/23	5.30
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	278.00
				VEN-PAY	Payroll Dated : 12/07/23	3.21
				VEN-PAY	Payroll Dated : 12/07/23	0.50
				VEN-PAY	Payroll Dated : 12/07/23	182.50
				VEN-PAY	Payroll Dated : 12/07/23	1.87
				VEN-PAY	Payroll Dated : 12/22/23	1.87
				VEN-PAY	Payroll Dated : 12/22/23	1.64
				VEN-PAY	Payroll Dated : 12/22/23	8.22
				VEN-PAY	Payroll Dated : 12/22/23	0.50
				VEN-PAY	Payroll Dated : 12/22/23	182.50

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/07/23	1.64
				VEN-PAY	Payroll Dated : 12/07/23	0.58
				VEN-PAY	Payroll Dated : 12/22/23	0.58
				VEN-PAY	Payroll Dated : 12/22/23	278.00
				VEN-PAY	Payroll Dated : 12/22/23	3.21
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	3.01
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	3.01
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	12.36
				VEN-PAY	Payroll Dated : 12/07/23	0.75
				VEN-PAY	Payroll Dated : 12/07/23	273.75
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/23	1.14
				VEN-PAY	Payroll Dated : 12/22/23	1.14
				VEN-PAY	Payroll Dated : 12/22/23	2.49
				VEN-PAY	Payroll Dated : 12/22/23	12.36
				VEN-PAY	Payroll Dated : 12/22/23	0.75
				VEN-PAY	Payroll Dated : 12/22/23	273.75
				VEN-PAY	Payroll Dated : 12/07/23	2.49
				VEN-PAY	Payroll Dated : 12/07/23	0.75
				VEN-PAY	Payroll Dated : 12/07/23	273.75
				VEN-PAY	Payroll Dated : 12/07/23	1.18
				VEN-PAY	Payroll Dated : 12/22/23	0.75
				VEN-PAY	Payroll Dated : 12/22/23	273.75
				VEN-PAY	Payroll Dated : 12/07/23	2.46
				VEN-PAY	Payroll Dated : 12/07/23	12.33
				VEN-PAY	Payroll Dated : 12/07/23	0.75
				VEN-PAY	Payroll Dated : 12/07/23	273.75
				VEN-PAY	Payroll Dated : 12/07/23	1.18
				VEN-PAY	Payroll Dated : 12/22/23	1.18
				VEN-PAY	Payroll Dated : 12/22/23	2.46
				VEN-PAY	Payroll Dated : 12/22/23	12.33
				VEN-PAY	Payroll Dated : 12/22/23	0.75
				VEN-PAY	Payroll Dated : 12/22/23	273.75
				VEN-PAY	Payroll Dated : 12/07/23	2.46

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/23	350.50
				VEN-PAY	Payroll Dated : 12/07/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	1.18
				VEN-PAY	Payroll Dated : 12/22/23	2.46
				VEN-PAY	Payroll Dated : 12/22/23	12.33
				VEN-PAY	Payroll Dated : 12/07/23	12.33
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	14.50
				VEN-PAY	Payroll Dated : 12/22/23	350.50
				VEN-PAY	Payroll Dated : 12/22/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	14.50
				VEN-PAY	Payroll Dated : 12/07/23	10.52
				VEN-PAY	Payroll Dated : 12/07/23	73.70
				VEN-PAY	Payroll Dated : 12/07/23	6,394.80
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	483.69
				VEN-PAY	Payroll Dated : 12/07/23	834.00
				VEN-PAY	Payroll Dated : 12/07/23	12.32
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/22/23	12.76
				VEN-PAY	Payroll Dated : 12/22/23	10.52
				VEN-PAY	Payroll Dated : 12/22/23	73.70
				VEN-PAY	Payroll Dated : 12/22/23	376.75
				VEN-PAY	Payroll Dated : 12/22/23	22.90
				VEN-PAY	Payroll Dated : 12/22/23	7.25
				VEN-PAY	Payroll Dated : 12/22/23	75.39
				VEN-PAY	Payroll Dated : 12/22/23	483.69
				VEN-PAY	Payroll Dated : 12/22/23	834.00
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	-730.00
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	36.50
				VEN-PAY	Payroll Dated : 12/07/23	14.50
				VEN-PAY	Payroll Dated : 12/07/23	4,380.00
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	350.50
				VEN-PAY	Payroll Dated : 12/07/23	-6.58

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/23	-32.90
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	0.45
				VEN-PAY	Payroll Dated : 12/07/23	1.30
				VEN-PAY	Payroll Dated : 12/22/23	14.50
				VEN-PAY	Payroll Dated : 12/22/23	4,380.00
				VEN-PAY	Payroll Dated : 12/07/23	46.06
				VEN-PAY	Payroll Dated : 12/07/23	230.30
				VEN-PAY	Payroll Dated : 12/07/23	11.00
				VEN-PAY	Payroll Dated : 12/22/23	36.50
				VEN-PAY	Payroll Dated : 12/22/23	46.06
				VEN-PAY	Payroll Dated : 12/22/23	230.30
				VEN-PAY	Payroll Dated : 12/22/23	11.00
				VEN-PAY	Payroll Dated : 12/22/23	0.45
				VEN-PAY	Payroll Dated : 12/22/23	1.30
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	350.50
				VEN-PAY	Payroll Dated : 12/07/23	16.00
				VEN-PAY	Payroll Dated : 12/22/23	4.62
				VEN-PAY	Payroll Dated : 12/22/23	19.50
				VEN-PAY	Payroll Dated : 12/22/23	5.30
				VEN-PAY	Payroll Dated : 12/22/23	0.58
				VEN-PAY	Payroll Dated : 12/22/23	16.00
				VEN-PAY	Payroll Dated : 12/07/23	4.62
				VEN-PAY	Payroll Dated : 12/07/23	19.50
				VEN-PAY	Payroll Dated : 12/07/23	5.30
				VEN-PAY	Payroll Dated : 12/07/23	0.58
				VEN-PAY	Payroll Dated : 12/07/23	7.25
				VEN-PAY	Payroll Dated : 12/22/23	6,394.80
				VEN-PAY	Payroll Dated : 12/07/23	75.39
				VEN-PAY	Payroll Dated : 12/07/23	376.75
				VEN-PAY	Payroll Dated : 12/07/23	22.90
				VEN-PAY	Payroll Dated : 12/07/23	8.23
				VEN-PAY	Payroll Dated : 12/07/23	8.22
				VEN-PAY	Payroll Dated : 12/07/23	0.50
				VEN-PAY	Payroll Dated : 12/07/23	182.50
				VEN-PAY	Payroll Dated : 12/07/23	1.87
				VEN-PAY	Payroll Dated : 12/22/23	1.87
				VEN-PAY	Payroll Dated : 12/22/23	1.64
				VEN-PAY	Payroll Dated : 12/22/23	8.22
				VEN-PAY	Payroll Dated : 12/22/23	0.50
				VEN-PAY	Payroll Dated : 12/22/23	182.50
				VEN-PAY	Payroll Dated : 12/07/23	1.64
				VEN-PAY	Payroll Dated : 12/07/23	350.50
				VEN-PAY	Payroll Dated : 12/07/23	2.64

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/23	32.10
				VEN-PAY	Payroll Dated : 12/22/23	0.58
				VEN-PAY	Payroll Dated : 12/22/23	308.00
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	14.50
				VEN-PAY	Payroll Dated : 12/07/23	0.50
				VEN-PAY	Payroll Dated : 12/07/23	7.25
				VEN-PAY	Payroll Dated : 12/07/23	175.25
				VEN-PAY	Payroll Dated : 12/07/23	1.87
				VEN-PAY	Payroll Dated : 12/22/23	1.64
				VEN-PAY	Payroll Dated : 12/22/23	8.22
				VEN-PAY	Payroll Dated : 12/22/23	0.50
				VEN-PAY	Payroll Dated : 12/22/23	7.25
				VEN-PAY	Payroll Dated : 12/07/23	1.64
				VEN-PAY	Payroll Dated : 12/07/23	8.22
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	175.25
				VEN-PAY	Payroll Dated : 12/22/23	1.87
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/22/23	3.75
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	32.10
				VEN-PAY	Payroll Dated : 12/22/23	32.91
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	3.75
				VEN-PAY	Payroll Dated : 12/07/23	14.00
				VEN-PAY	Payroll Dated : 12/22/23	14.00
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/22/23	3.75
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	730.00
				VEN-PAY	Payroll Dated : 12/22/23	730.00
				VEN-PAY	Payroll Dated : 12/07/23	3.00
				VEN-PAY	Payroll Dated : 12/07/23	3.75
				VEN-PAY	Payroll Dated : 12/07/23	6.58

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/23	32.90
				VEN-PAY	Payroll Dated : 12/22/23	3.00
				VEN-PAY	Payroll Dated : 12/22/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	6.58
				VEN-PAY	Payroll Dated : 12/22/23	32.90
				VEN-PAY	Payroll Dated : 12/22/23	2.00
				VEN-PAY	Payroll Dated : 12/07/23	0.25
				VEN-PAY	Payroll Dated : 12/07/23	91.25
				VEN-PAY	Payroll Dated : 12/07/23	0.93
				VEN-PAY	Payroll Dated : 12/22/23	4.12
				VEN-PAY	Payroll Dated : 12/22/23	0.25
				VEN-PAY	Payroll Dated : 12/22/23	91.25
				VEN-PAY	Payroll Dated : 12/07/23	0.83
				VEN-PAY	Payroll Dated : 12/07/23	4.12
				VEN-PAY	Payroll Dated : 12/07/23	0.94
				VEN-PAY	Payroll Dated : 12/22/23	0.93
				VEN-PAY	Payroll Dated : 12/22/23	0.83
				VEN-PAY	Payroll Dated : 12/07/23	0.82
				VEN-PAY	Payroll Dated : 12/07/23	4.11
				VEN-PAY	Payroll Dated : 12/07/23	2.00
				VEN-PAY	Payroll Dated : 12/07/23	0.25
				VEN-PAY	Payroll Dated : 12/07/23	91.25
				VEN-PAY	Payroll Dated : 12/22/23	0.94
				VEN-PAY	Payroll Dated : 12/22/23	0.82
				VEN-PAY	Payroll Dated : 12/22/23	4.11
				VEN-PAY	Payroll Dated : 12/22/23	0.25
				VEN-PAY	Payroll Dated : 12/22/23	91.25
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	4.62
				VEN-PAY	Payroll Dated : 12/07/23	34.35
				VEN-PAY	Payroll Dated : 12/22/23	4.62
				VEN-PAY	Payroll Dated : 12/22/23	34.35
				VEN-PAY	Payroll Dated : 12/22/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	4,748.65
				VEN-PAY	Payroll Dated : 12/07/23	217.31
				VEN-PAY	Payroll Dated : 12/07/23	286.34
				VEN-PAY	Payroll Dated : 12/07/23	1.68
				VEN-PAY	Payroll Dated : 12/07/23	12.43

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/23	40.90
				VEN-PAY	Payroll Dated : 12/22/23	286.34
				VEN-PAY	Payroll Dated : 12/22/23	1.74
				VEN-PAY	Payroll Dated : 12/22/23	12.43
				VEN-PAY	Payroll Dated : 12/22/23	40.90
				VEN-PAY	Payroll Dated : 12/22/23	241.10
				VEN-PAY	Payroll Dated : 12/22/23	14.66
				VEN-PAY	Payroll Dated : 12/07/23	3.75
				VEN-PAY	Payroll Dated : 12/07/23	7.25
				VEN-PAY	Payroll Dated : 12/22/23	7.25
				VEN-PAY	Payroll Dated : 12/22/23	4,748.65
				VEN-PAY	Payroll Dated : 12/07/23	48.19
				VEN-PAY	Payroll Dated : 12/07/23	241.10
				VEN-PAY	Payroll Dated : 12/07/23	14.66
				VEN-PAY	Payroll Dated : 12/22/23	48.19
				VEN-PAY	Payroll Dated : 12/22/23	217.31
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	0.90
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	6.58
				VEN-PAY	Payroll Dated : 12/07/23	32.90
				VEN-PAY	Payroll Dated : 12/07/23	2.00
				VEN-PAY	Payroll Dated : 12/22/23	2.09
				VEN-PAY	Payroll Dated : 12/22/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	6.58
				VEN-PAY	Payroll Dated : 12/22/23	32.90
				VEN-PAY	Payroll Dated : 12/22/23	2.00
				VEN-PAY	Payroll Dated : 12/07/23	1,937.66
				VEN-PAY	Payroll Dated : 12/22/23	547.50
				VEN-PAY	Payroll Dated : 12/07/23	20.24
				VEN-PAY	Payroll Dated : 12/07/23	39.26
				VEN-PAY	Payroll Dated : 12/07/23	2,920.00
				VEN-PAY	Payroll Dated : 12/07/23	547.50
				VEN-PAY	Payroll Dated : 12/22/23	16.47
				VEN-PAY	Payroll Dated : 12/22/23	2,920.00
				VEN-PAY	Payroll Dated : 12/07/23	54.18
				VEN-PAY	Payroll Dated : 12/07/23	270.93
				VEN-PAY	Payroll Dated : 12/07/23	16.47
				VEN-PAY	Payroll Dated : 12/22/23	6.34
				VEN-PAY	Payroll Dated : 12/22/23	54.18
				VEN-PAY	Payroll Dated : 12/22/23	1,937.66
				VEN-PAY	Payroll Dated : 12/22/23	20.24
				VEN-PAY	Payroll Dated : 12/22/23	39.26
				VEN-PAY	Payroll Dated : 12/22/23	270.93

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/07/23	1.18
				VEN-PAY	Payroll Dated : 12/22/23	1.18
				VEN-PAY	Payroll Dated : 12/22/23	2.46
				VEN-PAY	Payroll Dated : 12/22/23	12.33
				VEN-PAY	Payroll Dated : 12/22/23	0.75
				VEN-PAY	Payroll Dated : 12/22/23	273.75
				VEN-PAY	Payroll Dated : 12/22/23	547.50
				VEN-PAY	Payroll Dated : 12/07/23	23.88
				VEN-PAY	Payroll Dated : 12/07/23	43.02
				VEN-PAY	Payroll Dated : 12/07/23	14.50
				VEN-PAY	Payroll Dated : 12/07/23	4,734.05
				VEN-PAY	Payroll Dated : 12/07/23	547.50
				VEN-PAY	Payroll Dated : 12/07/23	350.50
				VEN-PAY	Payroll Dated : 12/07/23	834.00
				VEN-PAY	Payroll Dated : 12/07/23	18.47
				VEN-PAY	Payroll Dated : 12/07/23	6.34
				VEN-PAY	Payroll Dated : 12/07/23	2.46
				VEN-PAY	Payroll Dated : 12/07/23	12.33
				VEN-PAY	Payroll Dated : 12/22/23	287.39
				VEN-PAY	Payroll Dated : 12/22/23	18.47
				VEN-PAY	Payroll Dated : 12/22/23	14.50
				VEN-PAY	Payroll Dated : 12/22/23	4,734.05
				VEN-PAY	Payroll Dated : 12/07/23	57.48
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/23	287.39
				VEN-PAY	Payroll Dated : 12/22/23	350.50
				VEN-PAY	Payroll Dated : 12/22/23	834.00
				VEN-PAY	Payroll Dated : 12/22/23	23.88
				VEN-PAY	Payroll Dated : 12/22/23	43.02
				VEN-PAY	Payroll Dated : 12/22/23	57.48
				VEN-PAY	Payroll Dated : 12/07/23	0.21
				VEN-PAY	Payroll Dated : 12/07/23	76.65
				VEN-PAY	Payroll Dated : 12/07/23	0.79
				VEN-PAY	Payroll Dated : 12/22/23	3.45
				VEN-PAY	Payroll Dated : 12/22/23	0.21
				VEN-PAY	Payroll Dated : 12/22/23	76.65
				VEN-PAY	Payroll Dated : 12/07/23	0.69
				VEN-PAY	Payroll Dated : 12/07/23	3.45
				VEN-PAY	Payroll Dated : 12/07/23	1.09
				VEN-PAY	Payroll Dated : 12/22/23	0.79
				VEN-PAY	Payroll Dated : 12/22/23	0.69
				VEN-PAY	Payroll Dated : 12/07/23	0.95
				VEN-PAY	Payroll Dated : 12/07/23	4.77
				VEN-PAY	Payroll Dated : 12/07/23	0.75
				VEN-PAY	Payroll Dated : 12/07/23	273.75
				VEN-PAY	Payroll Dated : 12/07/23	0.29
				VEN-PAY	Payroll Dated : 12/07/23	105.85

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/22/23	1.09
				VEN-PAY	Payroll Dated : 12/22/23	0.95
				VEN-PAY	Payroll Dated : 12/22/23	4.77
				VEN-PAY	Payroll Dated : 12/22/23	0.29
				VEN-PAY	Payroll Dated : 12/22/23	105.85
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	0.82
				VEN-PAY	Payroll Dated : 12/07/23	0.94
				VEN-PAY	Payroll Dated : 12/22/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	91.25
				VEN-PAY	Payroll Dated : 12/22/23	4.11
				VEN-PAY	Payroll Dated : 12/22/23	0.25
				VEN-PAY	Payroll Dated : 12/22/23	91.25
				VEN-PAY	Payroll Dated : 12/22/23	0.94
				VEN-PAY	Payroll Dated : 12/07/23	0.82
				VEN-PAY	Payroll Dated : 12/07/23	4.11
				VEN-PAY	Payroll Dated : 12/07/23	0.25
				VEN-PAY	Payroll Dated : 12/22/23	3.98
				VEN-PAY	Payroll Dated : 12/22/23	0.44
				VEN-PAY	Payroll Dated : 12/07/23	3.98
				VEN-PAY	Payroll Dated : 12/07/23	0.44
				VEN-PAY	Payroll Dated : 12/07/23	4.05
				VEN-PAY	Payroll Dated : 12/22/23	4.05
				VEN-PAY	Payroll Dated : 12/22/23	1.32
				VEN-PAY	Payroll Dated : 12/22/23	0.14
				VEN-PAY	Payroll Dated : 12/07/23	1.32
				VEN-PAY	Payroll Dated : 12/22/23	273.75
				VEN-PAY	Payroll Dated : 12/22/23	2.81
				VEN-PAY	Payroll Dated : 12/07/23	2.47
				VEN-PAY	Payroll Dated : 12/22/23	2.47
				VEN-PAY	Payroll Dated : 12/07/23	2.81
				VEN-PAY	Payroll Dated : 12/07/23	12.34
				VEN-PAY	Payroll Dated : 12/07/23	0.75
				VEN-PAY	Payroll Dated : 12/07/23	273.75
				VEN-PAY	Payroll Dated : 12/22/23	12.34
				VEN-PAY	Payroll Dated : 12/22/23	0.75
				VEN-PAY	Payroll Dated : 12/22/23	1.83
				VEN-PAY	Payroll Dated : 12/22/23	0.50

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/23	0.14
				VEN-PAY	Payroll Dated : 12/07/23	12.14
				VEN-PAY	Payroll Dated : 12/22/23	12.14
				VEN-PAY	Payroll Dated : 12/07/23	0.50
				VEN-PAY	Payroll Dated : 12/07/23	1.83
				VEN-PAY	Payroll Dated : 12/22/23	32.91
				VEN-PAY	Payroll Dated : 12/07/23	32.91
				VEN-PAY	Payroll Dated : 12/07/23	7.37
				VEN-PAY	Payroll Dated : 12/07/23	0.58
				VEN-PAY	Payroll Dated : 12/22/23	7.37
				VEN-PAY	Payroll Dated : 12/22/23	0.58
				VEN-PAY	Payroll Dated : 12/22/23	278.00
				VEN-PAY	Payroll Dated : 12/22/23	3.75
				VEN-PAY	Payroll Dated : 12/07/23	278.00
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/07/23	3.75
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	0.43
				VEN-PAY	Payroll Dated : 12/07/23	156.95
				VEN-PAY	Payroll Dated : 12/07/23	1.61
				VEN-PAY	Payroll Dated : 12/07/23	18.76
				VEN-PAY	Payroll Dated : 12/22/23	18.76
				VEN-PAY	Payroll Dated : 12/22/23	1.61
				VEN-PAY	Payroll Dated : 12/22/23	1.41
				VEN-PAY	Payroll Dated : 12/22/23	7.07
				VEN-PAY	Payroll Dated : 12/22/23	1.83
				VEN-PAY	Payroll Dated : 12/22/23	0.50
				VEN-PAY	Payroll Dated : 12/22/23	0.43
				VEN-PAY	Payroll Dated : 12/22/23	156.95
				VEN-PAY	Payroll Dated : 12/07/23	1.41
				VEN-PAY	Payroll Dated : 12/07/23	7.07
				VEN-PAY	Payroll Dated : 12/07/23	0.50
				VEN-PAY	Payroll Dated : 12/07/23	1.83
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	278.00
				VEN-PAY	Payroll Dated : 12/07/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	278.00
				VEN-PAY	Payroll Dated : 12/22/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	32.91

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/07/23	32.91
				VEN-PAY	Payroll Dated : 12/07/23	13.27
				VEN-PAY	Payroll Dated : 12/07/23	5.30
				VEN-PAY	Payroll Dated : 12/22/23	13.27
				VEN-PAY	Payroll Dated : 12/22/23	5.30
				VEN-PAY	Payroll Dated : 12/07/23	1.00
				VEN-PAY	Payroll Dated : 12/07/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	3.75
				VEN-PAY	Payroll Dated : 12/22/23	3.29
				VEN-PAY	Payroll Dated : 12/22/23	16.45
				VEN-PAY	Payroll Dated : 12/22/23	1.00
				VEN-PAY	Payroll Dated : 12/22/23	365.00
				VEN-PAY	Payroll Dated : 12/07/23	3.29
				VEN-PAY	Payroll Dated : 12/22/23	9.24
				VEN-PAY	Payroll Dated : 12/22/23	51.38
				VEN-PAY	Payroll Dated : 12/22/23	5.30
				VEN-PAY	Payroll Dated : 12/22/23	0.58
				VEN-PAY	Payroll Dated : 12/22/23	129.50
				VEN-PAY	Payroll Dated : 12/07/23	32.91
				VEN-PAY	Payroll Dated : 12/07/23	9.24
ACH011031	01/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/07/23	51.38
				VEN-PAY	Payroll Dated : 12/07/23	5.30
				VEN-PAY	Payroll Dated : 12/07/23	0.58
				VEN-PAY	Payroll Dated : 12/07/23	129.50
				VEN-PAY	Payroll Dated : 12/07/23	129.50
				VEN-PAY	Payroll Dated : 12/22/23	38.51
				VEN-PAY	Payroll Dated : 12/22/23	4.62
				VEN-PAY	Payroll Dated : 12/22/23	51.13
				VEN-PAY	Payroll Dated : 12/22/23	6.36
				VEN-PAY	Payroll Dated : 12/22/23	0.58
				VEN-PAY	Payroll Dated : 12/07/23	38.51
				VEN-PAY	Payroll Dated : 12/07/23	4.62
				VEN-PAY	Payroll Dated : 12/07/23	51.13
				VEN-PAY	Payroll Dated : 12/07/23	6.36
				VEN-PAY	Payroll Dated : 12/07/23	0.58
				VEN-PAY	Payroll Dated : 12/07/23	16.00
				VEN-PAY	Payroll Dated : 12/22/23	16.46
				VEN-PAY	Payroll Dated : 12/22/23	72.00
				VEN-PAY	Payroll Dated : 12/07/23	144.00
				VEN-PAY	Payroll Dated : 12/07/23	0.58
				VEN-PAY	Payroll Dated : 12/07/23	32.91
				VEN-PAY	Payroll Dated : 12/07/23	16.46
ACH011039	01/31/2024	CSD Insurance Trust		202401 RET	Retiree Insurance Premiums	18,160.68
				202401 RET	Retiree Insurance Premiums	501.01
ACH011040	01/31/2024	CHARTWELLS	24-0000-0615	X293230324	FOOD SERVICE & CAFE RENO	4,376.03

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011040	**01/31/2024**	**CHARTWELLS**	**24-0000-0615**	**X293230324**	**FOOD SERVICE & CAFE RENO**	68.59
						33,527.47
						81.12
						268.54
						162.46
						68.91
						56.62
						150.50
						258.34
						415.57
						4.26
						183.44
						6,104.00
ACH011041	01/31/2024	ICS Construction Services	24-0000-0596	7427	PAY APP #9 MT CONSTRUCTION	0.60
						618,357.24
ACH011042	01/31/2024	SUMNER ONE	24-4060-0128	3810743	STAPLES P1 FOR STAPLE FINISHER	55.00
			24-1050-0443	3809584	STAPLES	173.00
ACH011043	01/31/2024	HOME DEPOT	24-1050-0442	026132/1012798	2X4 STUD/ 2X4	41.58
				Credit	Early payment discount	-119.61
			24-1050-0432	024409/3012607	HS/MS INDUSTRIAL ARTS SUPPLIES	128.51
ACH011044	02/02/2024	FIRST STUDENT	24-1050-0446	SF-15093	BBASKETBALL TO DUBOURG	636.50
				SF-115094	CHEER TO DUBOURG	447.00
			24-1050-0447	SF-120477	BASKETBALL SHUTTLE TO HANCOCK	803.90
			24-1050-0446	SF-115965	WRESTLING TO ZUMWALT E	957.39
			24-1050-0447	SF-117556	BBASKETBALL TO LOUISIANA	767.27
				SF-120005	WRESTLING TO ST. CHAS	1,191.00
				SF-120007	SCHOLAR BOWL TO N. POINT HS	894.00
				SF-120832	GBB TO DUCHESNE HS	497.00
				SF-120471	CHEER TO HANCOCK	528.84
				SF-118343	GBB TO UNIVERSITY CITY	497.00
				SF-119634	WRESTLING TO VIANNEY	760.41
				SF-118907	BOYS BB TO DUCHESNE HS	540.00
				SF-119147	BASKETBALL SHUTTLE TO MRH	706.25
				SF-119148	CHEER TO MRH	540.00
				SF-119963	WRESTLING TO ST. CHAS	962.00
			24-1050-0446	SF-105382	BS TO CRADINAL RITTER	543.50
				SF-111082	NASKETBALL TO VALLEY PARK	590.00
				SF-111080	BBASKETBALL TO VALLEY PARK	637.00
				SF-112393	BBASKETBALL TO VALLEYPARK	150.00
				SF-112394	GBB TO MCKINLEY	497.00
				SF-112807	WRESTLING TO BURROUGHS	1,121.25
				sf-103921	BS TO HANCOCK	597.75
				SF-101669	BS TO ORCHARD FARM	652.00
				SF-102839	BS TO CROSSROADS	590.00
				SF-103206	BS TO BAYLESS	636.50
				SF-104479	XC TO S. CALLAWAY	1,121.25

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011044	02/02/2024	FIRST STUDENT	24-1050-0446	SF-105035	BS TO CARDINAL RITTER	543.50
				SF-113669	SCHOLAR BOWL TO SULLIVAN	659.75
				SF-114321	WRESTLING TO PKWYW	845.75
ACH011046	02/02/2024	Schmidt, Jerome Leonard	24-1050-0414	111950	REIMBURSEMENT FOR CANDY	29.98
ACH011047	02/02/2024	Tueth, Keeney, Cooper, Mohan &	24-0000-0618	105184	PROFESSIONAL SERVICES FOR DECEMBER	224.50
ACH011048	02/02/2024	ARBITERSPORTS LLC	24-1050-0436	ARBITER24/01/26	TR NSFR TO ARBITER PAY ACCNT	3,068.00
ACH011052	02/16/2024	AXEL	24-0000-0642	63227	STUDENT TRANSPORTATION	1,719.04
ACH011053	02/16/2024	B&H Photo & Electronics	24-0000-0658	221262038	REKOXB	131.00
						8,376.76
			24-0000-0653	221261470	AUDITORIUM CONSOLE.SWITCHER	3,970.08
			24-0000-0658	221262038	REKOXB	667.65
ACH011054	02/16/2024	CHARTWELLS	24-4060-0126	CHARTWELLS24/01/23	SNACKS	165.90
						104.61
ACH011055	02/16/2024	EDUCATION PLUS	24-0000-0626	INV46099	NEXT PRACTICES CONFERENCE	350.00
			24-0000-0645	INV42840	BALANCE OF 22-0000-3930 -MCGRATH FURNITURE	335.55
ACH011056	02/16/2024	FIRST STUDENT	24-1050-0464	SF-123512	WRESTLING TO SECKMAN HS	1,287.50
			24-1050-0063	SF-088337	FIELD TRIP- WEBSTER UNIVERSITY	822.00
			24-4060-0112	SF-118822	Bus Service - Endangered Wolf Center	590.00
			24-1050-0489	SF-124874	SCHOLAR BOWL TO SULLIVAN	1,159.38
			24-1050-0485	SF-124194	B&G SHUTTLE BUS TO CROSSROADS	729.50
			24-1050-0489	SF-124857	GBB TO KIPP	497.00
				SF-124859	B&G SHUTTLE TO VALLEY PARK	729.50
				SF-124858	CHEER TO VALLEY PARK	547.00
			24-1050-0464	SF-123513	SCHOLAR BOWL TO PKWY SOUTH	894.00
ACH011057	02/16/2024	Hamdan, Zeyad F	24-1050-0480	000741	REIMBURSEMENT FOR BATTERIES, FUES KIT, LEAD	45.98
ACH011058	02/16/2024	HYA Corporation	24-0000-0344	H2323	FINAL INSTALLMENT/ASSOCIATE EXPENSES	1,531.53
						0.00
						3,727.78
						1,863.89
						1,491.11
ACH011059	02/16/2024	SUMNER ONE	24-0000-0175	3837867	COPIER LEASE	533.91
			24-4060-0128	3831225	STAPLES FOR MCGRATH COPIER	63.00
			24-0000-0175	3837867	COPIER LEASE	152.52
						633.06
						915.27
						228.82
						374.96
ACH011060	02/16/2024	Walkenbach, Amber Monique	24-4040-0098	111-4929859-4170616	REIMBURSEMENT FOR 2ND GRD SUPPLIES	57.96
ACH011061	02/16/2024	WoodRiver Energy LLC - 13180	24-0000-0118	370758	Natural Gas Service	1,129.61
						1,694.65
						2,224.74
ACH011062	02/26/2024	ICS Construction Services	24-0000-0646	7477	MARK TWAIN CONSTRUCTION	799,999.51
ACH011063	02/26/2024	NAVIGATE BUILDING SOLUTIONS, LLC	24-0000-0625	3459	PROFESSIONAL SERVICES FOR MARK TWAIN	15,000.00
ACH011064	02/26/2024	UMB NA	24-0000-0649	BWS9	2019 PRINCIPAL AND INTEREST	400,000.00
				BWS0	2020 PRINCIPAL AND INTEREST	715,000.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011064	02/26/2024	UMB NA	24-0000-0649	BW16	2016 PRINCIPAL AND INTEREST	480,000.00
				BWS9	2019 PRINCIPAL AND INTEREST	107,000.00
				BWS0	2020 PRINCIPAL AND INTEREST	522,900.00
				BW18	2018 INTEREST	188,500.00
				BW16	2016 PRINCIPAL AND INTEREST	46,425.00
ACH011065	**02/16/2024**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 02/07/24	185.00
				VEN-PAY	Payroll Dated : 02/07/24	170.84
				VEN-PAY	Payroll Dated : 02/07/24	817.54
				VEN-PAY	Payroll Dated : 02/07/24	350.00
				VEN-PAY	Payroll Dated : 02/07/24	25.00
				VEN-PAY	Payroll Dated : 02/07/24	350.00
				VEN-PAY	Payroll Dated : 02/07/24	75.00
				VEN-PAY	Payroll Dated : 02/07/24	50.00
				VEN-PAY	Payroll Dated : 02/07/24	150.00
				VEN-PAY	Payroll Dated : 02/07/24	50.00
				VEN-PAY	Payroll Dated : 02/07/24	75.00
				VEN-PAY	Payroll Dated : 02/07/24	63.00
				VEN-PAY	Payroll Dated : 02/07/24	500.00
				VEN-PAY	Payroll Dated : 02/07/24	25.00
				VEN-PAY	Payroll Dated : 02/07/24	87.00
				VEN-PAY	Payroll Dated : 02/07/24	-200.00
				VEN-PAY	Payroll Dated : 02/07/24	97.50
				VEN-PAY	Payroll Dated : 02/07/24	-200.00
				HSA COR 0207	Payroll Dated : 01/22/24	400.00
				VEN-PAY	Payroll Dated : 02/07/24	218.35
				VEN-PAY	Payroll Dated : 02/07/24	79.95
				VEN-PAY	Payroll Dated : 02/07/24	348.19
				VEN-PAY	Payroll Dated : 02/07/24	208.33
				VEN-PAY	Payroll Dated : 02/07/24	1,000.00
				VEN-PAY	Payroll Dated : 02/07/24	25.00
				VEN-PAY	Payroll Dated : 02/07/24	114.00
				VEN-PAY	Payroll Dated : 02/07/24	50.00
				VEN-PAY	Payroll Dated : 02/07/24	60.00
				VEN-PAY	Payroll Dated : 02/07/24	1,614.00
				VEN-PAY	Payroll Dated : 02/07/24	1,100.00
				VEN-PAY	Payroll Dated : 02/07/24	50.00
				VEN-PAY	Payroll Dated : 02/07/24	75.00
				VEN-PAY	Payroll Dated : 02/07/24	86.00
				VEN-PAY	Payroll Dated : 02/07/24	1,180.00
				VEN-PAY	Payroll Dated : 02/07/24	817.54
ACH011072	02/22/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 02/22/24	86.00
				VEN-PAY	Payroll Dated : 02/22/24	350.00
				VEN-PAY	Payroll Dated : 02/22/24	817.54
				VEN-PAY	Payroll Dated : 02/22/24	1,180.00
				VEN-PAY	Payroll Dated : 02/22/24	170.84
				VEN-PAY	Payroll Dated : 02/22/24	1,100.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011072	02/22/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 02/22/24	50.00
				VEN-PAY	Payroll Dated : 02/22/24	1,614.00
				VEN-PAY	Payroll Dated : 02/22/24	60.00
				VEN-PAY	Payroll Dated : 02/22/24	50.00
				VEN-PAY	Payroll Dated : 02/22/24	114.00
				VEN-PAY	Payroll Dated : 02/22/24	25.00
				VEN-PAY	Payroll Dated : 02/22/24	1,000.00
				VEN-PAY	Payroll Dated : 02/22/24	208.33
				VEN-PAY	Payroll Dated : 02/22/24	348.19
				VEN-PAY	Payroll Dated : 02/22/24	218.35
				VEN-PAY	Payroll Dated : 02/22/24	79.95
				VEN-PAY	Payroll Dated : 02/22/24	500.00
				VEN-PAY	Payroll Dated : 02/22/24	25.00
				VEN-PAY	Payroll Dated : 02/22/24	63.00
				VEN-PAY	Payroll Dated : 02/22/24	75.00
				VEN-PAY	Payroll Dated : 02/22/24	87.00
				VEN-PAY	Payroll Dated : 02/22/24	75.00
				VEN-PAY	Payroll Dated : 02/22/24	50.00
				VEN-PAY	Payroll Dated : 02/22/24	150.00
				VEN-PAY	Payroll Dated : 02/22/24	50.00
				VEN-PAY	Payroll Dated : 02/22/24	25.00
				VEN-PAY	Payroll Dated : 02/22/24	817.54
				VEN-PAY	Payroll Dated : 02/22/24	350.00
				VEN-PAY	Payroll Dated : 02/22/24	75.00
				VEN-PAY	Payroll Dated : 02/22/24	185.00
ACH011076	02/26/2024	CHARTWELLS	24-4040-0106	CHARTWELLS	MAP TESTING SNACKS	149.57
ACH011077	02/26/2024	FIRST STUDENT	24-1050-0526	SF-128010	SCHOLAR BOWL TO SULLIVAN	819.00
				SF-127457	WRESTLING TO ST. PIUS	894.00
				SF-127126	WRESTLING TO UNION	779.50
				SF-127122	BASKETBALL TO BAYLESS	150.00
			23-4040-8553	SF-080434	520.20	260.10
			24-0000-0661	9422812	MARK TWAIN SCIENCE CENTER	564.00
			24-4060-0085	SF-128004	THE SHELDON CONCERT HALL AND ART GALLERIES	540.00
			23-4040-8544	SF-067148	FIELD TRIP 4TH/ 5TH GRD -SYMPHONY @ TOUHILL	942.00
			23-4040-8553	SF-080434	520.20	260.10
			24-1050-0526	SF-127169	SCHOLAR BOWL TO PARKWAY WEST	894.00
				SF-126900	WRESTLING TO UNION	1,478.75
				SF-127637	CANCELLATION OF BBB TO PRORY	150.00
				SF-127638	CHEER TO PRIORY CANCELLED	150.00
ACH011078	02/26/2024	Geotechnology, Inc.	24-0000-0668	158050	PROFESSIONAL SERVIVES FOR MARK TWAIN	1,637.75
ACH011079	02/26/2024	Hamdan, Zeyad F	24-1050-0505	705625	CRUSH SODA FOR STUCCO	39.90
ACH011080	02/26/2024	Hood, Cynthia Kohl	24-1050-0494	01182P	REIMBURSEMENT FOR KING CAKE	59.97
ACH011081	02/26/2024	Music & Arts	24-1050-0508	INV042703634	2-WAY POWERED LOUDSPEAKER W/BLUTETOOTH	317.79
ACH011082	02/26/2024	Tueth, Keeney, Cooper, Mohan &	24-0000-0665	105853	PROFESSIOANL SERVICES FOR JANUARY 2024	59.00
ACH011084	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/05/24	15.00
				VEN-PAY	Payroll Dated : 01/05/24	5.30

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 01/05/24	0.58
				VEN-PAY	Payroll Dated : 01/05/24	32.91
				VEN-PAY	Payroll Dated : 01/05/24	4.62
				VEN-PAY	Payroll Dated : 01/05/24	24.52
				VEN-PAY	Payroll Dated : 01/05/24	0.58
				VEN-PAY	Payroll Dated : 01/05/24	308.00
				VEN-PAY	Payroll Dated : 01/05/24	49.35
				VEN-PAY	Payroll Dated : 01/05/24	3.00
				VEN-PAY	Payroll Dated : 01/05/24	14.50
				VEN-PAY	Payroll Dated : 01/05/24	1.65
				VEN-PAY	Payroll Dated : 01/05/24	175.25
				VEN-PAY	Payroll Dated : 01/05/24	1.88
				VEN-PAY	Payroll Dated : 01/05/24	121.90
				VEN-PAY	Payroll Dated : 01/05/24	8.23
				VEN-PAY	Payroll Dated : 01/05/24	0.50
				VEN-PAY	Payroll Dated : 01/05/24	7.25
				VEN-PAY	Payroll Dated : 01/05/24	1.09
				VEN-PAY	Payroll Dated : 01/05/24	5.49
				VEN-PAY	Payroll Dated : 01/05/24	0.34
				VEN-PAY	Payroll Dated : 01/05/24	0.49
				VEN-PAY	Payroll Dated : 01/05/24	12.76
				VEN-PAY	Payroll Dated : 01/05/24	230.16
				VEN-PAY	Payroll Dated : 01/05/24	24.96
ACH011084	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/05/24	3.21
				VEN-PAY	Payroll Dated : 01/05/24	16.00
				VEN-PAY	Payroll Dated : 01/05/24	271.04
				VEN-PAY	Payroll Dated : 01/05/24	4.15
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	9.00
				VEN-PAY	Payroll Dated : 01/05/24	0.58
				VEN-PAY	Payroll Dated : 01/05/24	1.88
				VEN-PAY	Payroll Dated : 01/05/24	9.38
				VEN-PAY	Payroll Dated : 01/05/24	0.57
				VEN-PAY	Payroll Dated : 01/05/24	32.59
				VEN-PAY	Payroll Dated : 01/05/24	0.33
				VEN-PAY	Payroll Dated : 01/05/24	730.00
				VEN-PAY	Payroll Dated : 01/05/24	350.50
				VEN-PAY	Payroll Dated : 01/05/24	121.55
				VEN-PAY	Payroll Dated : 01/05/24	0.48
				VEN-PAY	Payroll Dated : 01/05/24	0.29
				VEN-PAY	Payroll Dated : 01/05/24	1.47
				VEN-PAY	Payroll Dated : 01/05/24	0.09
				VEN-PAY	Payroll Dated : 01/05/24	1.10
				VEN-PAY	Payroll Dated : 01/05/24	5.48

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011084	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/05/24	0.33
				VEN-PAY	Payroll Dated : 01/05/24	9.87
				VEN-PAY	Payroll Dated : 01/05/24	10.45
				VEN-PAY	Payroll Dated : 01/05/24	182.50
				VEN-PAY	Payroll Dated : 01/05/24	1.87
				VEN-PAY	Payroll Dated : 01/05/24	1.65
				VEN-PAY	Payroll Dated : 01/05/24	8.23
				VEN-PAY	Payroll Dated : 01/05/24	0.50
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	14.50
				VEN-PAY	Payroll Dated : 01/05/24	350.50
				VEN-PAY	Payroll Dated : 01/05/24	350.50
				VEN-PAY	Payroll Dated : 01/05/24	1.64
				VEN-PAY	Payroll Dated : 01/05/24	8.22
				VEN-PAY	Payroll Dated : 01/05/24	0.50
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	3.75
				VEN-PAY	Payroll Dated : 01/05/24	4.14
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	350.50
				VEN-PAY	Payroll Dated : 01/05/24	7.50
				VEN-PAY	Payroll Dated : 01/05/24	1.65
				VEN-PAY	Payroll Dated : 01/05/24	8.23
				VEN-PAY	Payroll Dated : 01/05/24	0.50
				VEN-PAY	Payroll Dated : 01/05/24	6.58
				VEN-PAY	Payroll Dated : 01/05/24	182.50
				VEN-PAY	Payroll Dated : 01/05/24	32.90
				VEN-PAY	Payroll Dated : 01/05/24	2.00
				VEN-PAY	Payroll Dated : 01/05/24	14.50
				VEN-PAY	Payroll Dated : 01/05/24	1.88
				VEN-PAY	Payroll Dated : 01/05/24	121.55
				VEN-PAY	Payroll Dated : 01/05/24	0.48
				VEN-PAY	Payroll Dated : 01/05/24	32.91
				VEN-PAY	Payroll Dated : 01/05/24	0.58
				VEN-PAY	Payroll Dated : 01/05/24	1.10
				VEN-PAY	Payroll Dated : 01/05/24	5.48
				VEN-PAY	Payroll Dated : 01/05/24	0.33
				VEN-PAY	Payroll Dated : 01/05/24	16.00
				VEN-PAY	Payroll Dated : 01/05/24	273.50
				VEN-PAY	Payroll Dated : 01/05/24	24.86
				VEN-PAY	Payroll Dated : 01/05/24	350.50
				VEN-PAY	Payroll Dated : 01/05/24	1.87
				VEN-PAY	Payroll Dated : 01/05/24	19.26
				VEN-PAY	Payroll Dated : 01/05/24	2.31
				VEN-PAY	Payroll Dated : 01/05/24	154.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011084	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/05/24	565.50
				VEN-PAY	Payroll Dated : 01/05/24	308.00
				VEN-PAY	Payroll Dated : 01/05/24	32.91
				VEN-PAY	Payroll Dated : 01/05/24	32.10
				VEN-PAY	Payroll Dated : 01/05/24	0.58
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	38.51
				VEN-PAY	Payroll Dated : 01/05/24	4.62
				VEN-PAY	Payroll Dated : 01/05/24	61.25
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	14.50
				VEN-PAY	Payroll Dated : 01/05/24	3.23
				VEN-PAY	Payroll Dated : 01/05/24	730.00
				VEN-PAY	Payroll Dated : 01/05/24	2.19
				VEN-PAY	Payroll Dated : 01/05/24	3.75
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	3.75
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	25.13
				VEN-PAY	Payroll Dated : 01/05/24	6.58
				VEN-PAY	Payroll Dated : 01/05/24	32.90
				VEN-PAY	Payroll Dated : 01/05/24	2.00
				VEN-PAY	Payroll Dated : 01/05/24	182.50
				VEN-PAY	Payroll Dated : 01/05/24	4.62
				VEN-PAY	Payroll Dated : 01/05/24	12.00
				VEN-PAY	Payroll Dated : 01/05/24	0.58
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	3.75
				VEN-PAY	Payroll Dated : 01/05/24	7.25
				VEN-PAY	Payroll Dated : 01/05/24	32.00
				VEN-PAY	Payroll Dated : 01/05/24	1.64
				VEN-PAY	Payroll Dated : 01/05/24	8.22
				VEN-PAY	Payroll Dated : 01/05/24	460.50
				VEN-PAY	Payroll Dated : 01/05/24	594.00
				VEN-PAY	Payroll Dated : 01/05/24	288.00
				VEN-PAY	Payroll Dated : 01/05/24	536.50
				VEN-PAY	Payroll Dated : 01/05/24	27.50
				VEN-PAY	Payroll Dated : 01/05/24	0.50
				VEN-PAY	Payroll Dated : 01/05/24	19.25
				VEN-PAY	Payroll Dated : 01/05/24	2.31

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011084	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/05/24	154.00
				VEN-PAY	Payroll Dated : 01/05/24	115.53
				VEN-PAY	Payroll Dated : 01/05/24	13.86
				VEN-PAY	Payroll Dated : 01/05/24	64.44
				VEN-PAY	Payroll Dated : 01/05/24	6.36
				VEN-PAY	Payroll Dated : 01/05/24	1.16
				VEN-PAY	Payroll Dated : 01/05/24	24.00
				VEN-PAY	Payroll Dated : 01/05/24	565.50
				VEN-PAY	Payroll Dated : 01/05/24	26.68
				VEN-PAY	Payroll Dated : 01/05/24	32.91
				VEN-PAY	Payroll Dated : 01/05/24	38.51
				VEN-PAY	Payroll Dated : 01/05/24	13.72
				VEN-PAY	Payroll Dated : 01/05/24	54.52
				VEN-PAY	Payroll Dated : 01/05/24	5.30
				VEN-PAY	Payroll Dated : 01/05/24	1.45
				VEN-PAY	Payroll Dated : 01/05/24	8.00
				VEN-PAY	Payroll Dated : 01/05/24	288.00
				VEN-PAY	Payroll Dated : 01/05/24	304.10
				VEN-PAY	Payroll Dated : 01/05/24	27.50
				VEN-PAY	Payroll Dated : 01/05/24	16.46
				VEN-PAY	Payroll Dated : 01/05/24	72.40
				VEN-PAY	Payroll Dated : 01/05/24	64.75
				VEN-PAY	Payroll Dated : 01/05/24	460.50
				VEN-PAY	Payroll Dated : 01/05/24	208.05
				VEN-PAY	Payroll Dated : 01/05/24	2.14
				VEN-PAY	Payroll Dated : 01/05/24	0.58
				VEN-PAY	Payroll Dated : 01/05/24	16.00
				VEN-PAY	Payroll Dated : 01/05/24	32.91
				VEN-PAY	Payroll Dated : 01/05/24	9.24
				VEN-PAY	Payroll Dated : 01/05/24	51.38
				VEN-PAY	Payroll Dated : 01/05/24	5.30
				VEN-PAY	Payroll Dated : 01/05/24	0.58
				VEN-PAY	Payroll Dated : 01/05/24	129.50
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	32.91
				VEN-PAY	Payroll Dated : 01/05/24	13.27
				VEN-PAY	Payroll Dated : 01/05/24	5.30
				VEN-PAY	Payroll Dated : 01/05/24	278.00
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	0.50
				VEN-PAY	Payroll Dated : 01/05/24	3.75
				VEN-PAY	Payroll Dated : 01/05/24	156.95
				VEN-PAY	Payroll Dated : 01/05/24	1.61

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011084	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/05/24	18.76
				VEN-PAY	Payroll Dated : 01/05/24	1.83
				VEN-PAY	Payroll Dated : 01/05/24	1.41
				VEN-PAY	Payroll Dated : 01/05/24	7.07
				VEN-PAY	Payroll Dated : 01/05/24	0.43
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	278.00
				VEN-PAY	Payroll Dated : 01/05/24	3.75
				VEN-PAY	Payroll Dated : 01/05/24	32.91
				VEN-PAY	Payroll Dated : 01/05/24	7.37
				VEN-PAY	Payroll Dated : 01/05/24	0.58
				VEN-PAY	Payroll Dated : 01/05/24	0.50
				VEN-PAY	Payroll Dated : 01/05/24	2.81
				VEN-PAY	Payroll Dated : 01/05/24	4.05
				VEN-PAY	Payroll Dated : 01/05/24	1.32
				VEN-PAY	Payroll Dated : 01/05/24	0.14
				VEN-PAY	Payroll Dated : 01/05/24	1.83
				VEN-PAY	Payroll Dated : 01/05/24	2.47
				VEN-PAY	Payroll Dated : 01/05/24	273.75
				VEN-PAY	Payroll Dated : 01/05/24	12.14
				VEN-PAY	Payroll Dated : 01/05/24	3.98
				VEN-PAY	Payroll Dated : 01/05/24	0.44
				VEN-PAY	Payroll Dated : 01/05/24	4.11
				VEN-PAY	Payroll Dated : 01/05/24	0.25
				VEN-PAY	Payroll Dated : 01/05/24	91.25
				VEN-PAY	Payroll Dated : 01/05/24	0.82
				VEN-PAY	Payroll Dated : 01/05/24	0.94
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	3.75
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	14.50
				VEN-PAY	Payroll Dated : 01/05/24	105.85
				VEN-PAY	Payroll Dated : 01/05/24	1.09
				VEN-PAY	Payroll Dated : 01/05/24	0.95
				VEN-PAY	Payroll Dated : 01/05/24	4.77
				VEN-PAY	Payroll Dated : 01/05/24	0.29
				VEN-PAY	Payroll Dated : 01/05/24	76.65
				VEN-PAY	Payroll Dated : 01/05/24	0.69
				VEN-PAY	Payroll Dated : 01/05/24	3.45
				VEN-PAY	Payroll Dated : 01/05/24	0.79
				VEN-PAY	Payroll Dated : 01/05/24	0.21
				VEN-PAY	Payroll Dated : 01/05/24	273.75

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011084	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/05/24	1.18
				VEN-PAY	Payroll Dated : 01/05/24	4,734.05
				VEN-PAY	Payroll Dated : 01/05/24	547.50
				VEN-PAY	Payroll Dated : 01/05/24	350.50
				VEN-PAY	Payroll Dated : 01/05/24	834.00
				VEN-PAY	Payroll Dated : 01/05/24	23.88
				VEN-PAY	Payroll Dated : 01/05/24	57.48
				VEN-PAY	Payroll Dated : 01/05/24	287.39
				VEN-PAY	Payroll Dated : 01/05/24	18.47
				VEN-PAY	Payroll Dated : 01/05/24	43.02
				VEN-PAY	Payroll Dated : 01/05/24	2.46
				VEN-PAY	Payroll Dated : 01/05/24	12.33
				VEN-PAY	Payroll Dated : 01/05/24	0.75
				VEN-PAY	Payroll Dated : 01/05/24	6.34
				VEN-PAY	Payroll Dated : 01/05/24	2,920.00
				VEN-PAY	Payroll Dated : 01/05/24	54.18
				VEN-PAY	Payroll Dated : 01/05/24	270.93
				VEN-PAY	Payroll Dated : 01/05/24	547.50
				VEN-PAY	Payroll Dated : 01/05/24	1,937.66
				VEN-PAY	Payroll Dated : 01/05/24	20.24
				VEN-PAY	Payroll Dated : 01/05/24	39.26
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	16.47
				VEN-PAY	Payroll Dated : 01/05/24	2.09
				VEN-PAY	Payroll Dated : 01/05/24	3.75
				VEN-PAY	Payroll Dated : 01/05/24	4,748.65
				VEN-PAY	Payroll Dated : 01/05/24	6.58
				VEN-PAY	Payroll Dated : 01/05/24	32.90
				VEN-PAY	Payroll Dated : 01/05/24	2.00
				VEN-PAY	Payroll Dated : 01/05/24	217.31
				VEN-PAY	Payroll Dated : 01/05/24	286.34
				VEN-PAY	Payroll Dated : 01/05/24	1.74
				VEN-PAY	Payroll Dated : 01/05/24	12.43
				VEN-PAY	Payroll Dated : 01/05/24	40.90
				VEN-PAY	Payroll Dated : 01/05/24	48.19
				VEN-PAY	Payroll Dated : 01/05/24	241.10
				VEN-PAY	Payroll Dated : 01/05/24	14.66
				VEN-PAY	Payroll Dated : 01/05/24	7.25
				VEN-PAY	Payroll Dated : 01/05/24	4.62
				VEN-PAY	Payroll Dated : 01/05/24	34.35
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	3.75
				VEN-PAY	Payroll Dated : 01/05/24	1.00

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011084	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/05/24	0.25
				VEN-PAY	Payroll Dated : 01/05/24	91.25
				VEN-PAY	Payroll Dated : 01/05/24	0.94
				VEN-PAY	Payroll Dated : 01/05/24	0.82
				VEN-PAY	Payroll Dated : 01/05/24	4.11
				VEN-PAY	Payroll Dated : 01/05/24	0.25
				VEN-PAY	Payroll Dated : 01/05/24	91.25
				VEN-PAY	Payroll Dated : 01/05/24	0.83
				VEN-PAY	Payroll Dated : 01/05/24	4.12
				VEN-PAY	Payroll Dated : 01/05/24	0.93
				VEN-PAY	Payroll Dated : 01/05/24	730.00
				VEN-PAY	Payroll Dated : 01/05/24	3.00
				VEN-PAY	Payroll Dated : 01/05/24	3.75
				VEN-PAY	Payroll Dated : 01/05/24	6.58
				VEN-PAY	Payroll Dated : 01/05/24	32.90
				VEN-PAY	Payroll Dated : 01/05/24	2.00
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	3.75
				VEN-PAY	Payroll Dated : 01/05/24	175.25
				VEN-PAY	Payroll Dated : 01/05/24	1.87
				VEN-PAY	Payroll Dated : 01/05/24	14.00
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	3.75
				VEN-PAY	Payroll Dated : 01/05/24	1.64
				VEN-PAY	Payroll Dated : 01/05/24	8.22
				VEN-PAY	Payroll Dated : 01/05/24	0.50
				VEN-PAY	Payroll Dated : 01/05/24	7.25
				VEN-PAY	Payroll Dated : 01/05/24	2.64
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	14.50
				VEN-PAY	Payroll Dated : 01/05/24	182.50
				VEN-PAY	Payroll Dated : 01/05/24	1.87
				VEN-PAY	Payroll Dated : 01/05/24	182.50
				VEN-PAY	Payroll Dated : 01/05/24	1.88
				VEN-PAY	Payroll Dated : 01/05/24	6,394.80
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	1.64
				VEN-PAY	Payroll Dated : 01/05/24	8.22

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011084	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/05/24	0.50
				VEN-PAY	Payroll Dated : 01/05/24	4.62
				VEN-PAY	Payroll Dated : 01/05/24	19.50
				VEN-PAY	Payroll Dated : 01/05/24	5.30
				VEN-PAY	Payroll Dated : 01/05/24	0.58
				VEN-PAY	Payroll Dated : 01/05/24	16.00
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	4,380.00
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	350.50
				VEN-PAY	Payroll Dated : 01/05/24	36.46
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	46.06
				VEN-PAY	Payroll Dated : 01/05/24	230.30
				VEN-PAY	Payroll Dated : 01/05/24	11.00
				VEN-PAY	Payroll Dated : 01/05/24	0.45
				VEN-PAY	Payroll Dated : 01/05/24	1.30
				VEN-PAY	Payroll Dated : 01/05/24	14.50
				VEN-PAY	Payroll Dated : 01/05/24	483.69
				VEN-PAY	Payroll Dated : 01/05/24	834.00
				VEN-PAY	Payroll Dated : 01/05/24	12.76
				VEN-PAY	Payroll Dated : 01/05/24	10.52
				VEN-PAY	Payroll Dated : 01/05/24	73.70
				VEN-PAY	Payroll Dated : 01/05/24	75.39
				VEN-PAY	Payroll Dated : 01/05/24	376.75
				VEN-PAY	Payroll Dated : 01/05/24	22.90
				VEN-PAY	Payroll Dated : 01/05/24	7.25
				VEN-PAY	Payroll Dated : 01/05/24	350.50
				VEN-PAY	Payroll Dated : 01/05/24	3.75
				VEN-PAY	Payroll Dated : 01/05/24	273.75
				VEN-PAY	Payroll Dated : 01/05/24	1.18
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	14.50
				VEN-PAY	Payroll Dated : 01/05/24	273.75
				VEN-PAY	Payroll Dated : 01/05/24	1.18
				VEN-PAY	Payroll Dated : 01/05/24	2.46
				VEN-PAY	Payroll Dated : 01/05/24	12.33
				VEN-PAY	Payroll Dated : 01/05/24	0.75
				VEN-PAY	Payroll Dated : 01/05/24	2.46
				VEN-PAY	Payroll Dated : 01/05/24	12.33
				VEN-PAY	Payroll Dated : 01/05/24	0.75
				VEN-PAY	Payroll Dated : 01/05/24	273.75

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011084	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/05/24	1.14
				VEN-PAY	Payroll Dated : 01/05/24	278.00
				VEN-PAY	Payroll Dated : 01/05/24	3.21
				VEN-PAY	Payroll Dated : 01/05/24	0.58
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	3.01
				VEN-PAY	Payroll Dated : 01/05/24	2.49
				VEN-PAY	Payroll Dated : 01/05/24	12.36
				VEN-PAY	Payroll Dated : 01/05/24	0.75
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	129.50
				VEN-PAY	Payroll Dated : 01/05/24	32.91
				VEN-PAY	Payroll Dated : 01/05/24	4.62
				VEN-PAY	Payroll Dated : 01/05/24	9.70
				VEN-PAY	Payroll Dated : 01/05/24	5.30
				VEN-PAY	Payroll Dated : 01/05/24	0.58
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	5.02
				VEN-PAY	Payroll Dated : 01/05/24	308.00
				VEN-PAY	Payroll Dated : 01/05/24	288.00
				VEN-PAY	Payroll Dated : 01/05/24	0.86
				VEN-PAY	Payroll Dated : 01/05/24	321.20
				VEN-PAY	Payroll Dated : 01/05/24	3.30
				VEN-PAY	Payroll Dated : 01/05/24	0.39
				VEN-PAY	Payroll Dated : 01/05/24	1.97
				VEN-PAY	Payroll Dated : 01/05/24	0.12
				VEN-PAY	Payroll Dated : 01/05/24	43.80
				VEN-PAY	Payroll Dated : 01/05/24	0.45
				VEN-PAY	Payroll Dated : 01/05/24	2.90
				VEN-PAY	Payroll Dated : 01/05/24	14.48
				VEN-PAY	Payroll Dated : 01/05/24	0.88
				VEN-PAY	Payroll Dated : 01/05/24	65.82
				VEN-PAY	Payroll Dated : 01/05/24	38.51
				VEN-PAY	Payroll Dated : 01/05/24	4.62
				VEN-PAY	Payroll Dated : 01/05/24	267.50
				VEN-PAY	Payroll Dated : 01/05/24	32.91
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	278.00
				VEN-PAY	Payroll Dated : 01/05/24	3.75
				VEN-PAY	Payroll Dated : 01/05/24	12.34

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011084	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/05/24	0.75
				VEN-PAY	Payroll Dated : 01/05/24	6.58
				VEN-PAY	Payroll Dated : 01/05/24	7.50
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	3.75
				VEN-PAY	Payroll Dated : 01/05/24	278.00
				VEN-PAY	Payroll Dated : 01/05/24	3.70
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	97.75
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	182.50
				VEN-PAY	Payroll Dated : 01/05/24	1.88
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	3.75
				VEN-PAY	Payroll Dated : 01/05/24	0.88
				VEN-PAY	Payroll Dated : 01/05/24	4.41
				VEN-PAY	Payroll Dated : 01/05/24	0.27
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	0.65
				VEN-PAY	Payroll Dated : 01/05/24	52.16
				VEN-PAY	Payroll Dated : 01/05/24	0.54
				VEN-PAY	Payroll Dated : 01/05/24	1.65
				VEN-PAY	Payroll Dated : 01/05/24	8.23
				VEN-PAY	Payroll Dated : 01/05/24	0.50
				VEN-PAY	Payroll Dated : 01/05/24	0.47
				VEN-PAY	Payroll Dated : 01/05/24	2.35
				VEN-PAY	Payroll Dated : 01/05/24	0.14
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	3.75
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	278.00
				VEN-PAY	Payroll Dated : 01/05/24	6.30
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	3.75
				VEN-PAY	Payroll Dated : 01/05/24	6.58
				VEN-PAY	Payroll Dated : 01/05/24	32.90
				VEN-PAY	Payroll Dated : 01/05/24	2.00
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	2.00
				VEN-PAY	Payroll Dated : 01/05/24	3.29
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	3.29

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011084	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	1.00
				VEN-PAY	Payroll Dated : 01/05/24	1,095.00
				VEN-PAY	Payroll Dated : 01/05/24	278.00
				VEN-PAY	Payroll Dated : 01/05/24	6.80
				VEN-PAY	Payroll Dated : 01/05/24	32.91
				VEN-PAY	Payroll Dated : 01/05/24	4.62
				VEN-PAY	Payroll Dated : 01/05/24	1.06
				VEN-PAY	Payroll Dated : 01/05/24	0.58
				VEN-PAY	Payroll Dated : 01/05/24	16.00
				VEN-PAY	Payroll Dated : 01/05/24	27.50
				VEN-PAY	Payroll Dated : 01/05/24	4.62
				VEN-PAY	Payroll Dated : 01/05/24	16.00
				VEN-PAY	Payroll Dated : 01/05/24	13.16
				VEN-PAY	Payroll Dated : 01/05/24	65.80
				VEN-PAY	Payroll Dated : 01/05/24	4.00
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	1,460.00
				VEN-PAY	Payroll Dated : 01/05/24	350.50
				VEN-PAY	Payroll Dated : 01/05/24	6.36
				VEN-PAY	Payroll Dated : 01/05/24	11.25
				VEN-PAY	Payroll Dated : 01/05/24	16.45
				VEN-PAY	Payroll Dated : 01/05/24	64.75
				VEN-PAY	Payroll Dated : 01/05/24	9.40
				VEN-PAY	Payroll Dated : 01/05/24	267.50
				VEN-PAY	Payroll Dated : 01/05/24	2.57
				VEN-PAY	Payroll Dated : 01/05/24	5.30
				VEN-PAY	Payroll Dated : 01/05/24	0.58
				VEN-PAY	Payroll Dated : 01/05/24	32.90
				VEN-PAY	Payroll Dated : 01/05/24	2.00
				VEN-PAY	Payroll Dated : 01/05/24	365.00
				VEN-PAY	Payroll Dated : 01/05/24	6.58
				VEN-PAY	Payroll Dated : 01/05/24	278.00
				VEN-PAY	Payroll Dated : 01/05/24	7.50
				VEN-PAY	Payroll Dated : 01/05/24	10.48
				VEN-PAY	Payroll Dated : 01/05/24	93.81
				VEN-PAY	Payroll Dated : 01/05/24	7.90
				VEN-PAY	Payroll Dated : 01/05/24	2.01
				VEN-PAY	Payroll Dated : 01/05/24	996.00
				VEN-PAY	Payroll Dated : 01/05/24	36.96
				VEN-PAY	Payroll Dated : 01/05/24	82.25
				VEN-PAY	Payroll Dated : 01/05/24	5.00
				VEN-PAY	Payroll Dated : 01/05/24	14.50
				VEN-PAY	Payroll Dated : 01/05/24	0.82
				VEN-PAY	Payroll Dated : 01/05/24	148.09
				VEN-PAY	Payroll Dated : 01/05/24	4.62

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011084	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/05/24	32.90
				VEN-PAY	Payroll Dated : 01/05/24	2.00
				VEN-PAY	Payroll Dated : 01/05/24	730.00
				VEN-PAY	Payroll Dated : 01/05/24	144.00
				VEN-PAY	Payroll Dated : 01/05/24	267.50
				VEN-PAY	Payroll Dated : 01/05/24	32.91
				VEN-PAY	Payroll Dated : 01/05/24	9.24
				VEN-PAY	Payroll Dated : 01/05/24	33.08
				VEN-PAY	Payroll Dated : 01/05/24	144.00
				VEN-PAY	Payroll Dated : 01/05/24	32.91
				VEN-PAY	Payroll Dated : 01/05/24	0.58
				VEN-PAY	Payroll Dated : 01/05/24	129.50
				VEN-PAY	Payroll Dated : 01/05/24	5.30
				VEN-PAY	Payroll Dated : 01/05/24	0.58
				VEN-PAY	Payroll Dated : 01/05/24	27.50
				VEN-PAY	Payroll Dated : 01/05/24	4.62
				VEN-PAY	Payroll Dated : 01/05/24	9.25
				VEN-PAY	Payroll Dated : 01/05/24	5.30
				VEN-PAY	Payroll Dated : 01/05/24	38.51
				VEN-PAY	Payroll Dated : 01/05/24	4.62
				VEN-PAY	Payroll Dated : 01/05/24	51.13
				VEN-PAY	Payroll Dated : 01/05/24	6.36
ACH011089	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	3.75
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	6.58
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	32.90
				VEN-PAY	Payroll Dated : 01/22/24	2.00
				VEN-PAY	Payroll Dated : 01/22/24	730.00
				VEN-PAY	Payroll Dated : 01/22/24	3.00
				VEN-PAY	Payroll Dated : 01/22/24	3.75
				VEN-PAY	Payroll Dated : 01/22/24	8.22
				VEN-PAY	Payroll Dated : 01/22/24	0.50
				VEN-PAY	Payroll Dated : 01/22/24	7.25
				VEN-PAY	Payroll Dated : 01/22/24	175.25
				VEN-PAY	Payroll Dated : 01/22/24	1.87
				VEN-PAY	Payroll Dated : 01/22/24	14.00
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	1.64
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	3.75
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	0.83

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011089	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	8.22
				VEN-PAY	Payroll Dated : 01/22/24	0.50
				VEN-PAY	Payroll Dated : 01/22/24	182.50
				VEN-PAY	Payroll Dated : 01/22/24	1.87
				VEN-PAY	Payroll Dated : 01/22/24	1.64
				VEN-PAY	Payroll Dated : 01/22/24	32.91
				VEN-PAY	Payroll Dated : 01/22/24	4.62
				VEN-PAY	Payroll Dated : 01/22/24	1.06
				VEN-PAY	Payroll Dated : 01/22/24	0.58
				VEN-PAY	Payroll Dated : 01/22/24	16.00
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	32.90
				VEN-PAY	Payroll Dated : 01/22/24	2.00
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	278.00
				VEN-PAY	Payroll Dated : 01/22/24	6.30
				VEN-PAY	Payroll Dated : 01/22/24	6.58
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	3.75
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	2.00
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				202402 RET	Retiree Insurance Premiums	18,160.68
				202402 RET	Retiree Insurance Premiums	0.81
				VEN-PAY	Payroll Dated : 01/22/24	27.50
				VEN-PAY	Payroll Dated : 01/22/24	4.62
				VEN-PAY	Payroll Dated : 01/22/24	16.00
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	65.80
				VEN-PAY	Payroll Dated : 01/22/24	4.00
				VEN-PAY	Payroll Dated : 01/22/24	1,095.00
				VEN-PAY	Payroll Dated : 01/22/24	278.00
				VEN-PAY	Payroll Dated : 01/22/24	6.80
				VEN-PAY	Payroll Dated : 01/22/24	82.25
				VEN-PAY	Payroll Dated : 01/22/24	5.00
				VEN-PAY	Payroll Dated : 01/22/24	14.50
				VEN-PAY	Payroll Dated : 01/22/24	1,460.00
				VEN-PAY	Payroll Dated : 01/22/24	350.50
				VEN-PAY	Payroll Dated : 01/22/24	6.36
				VEN-PAY	Payroll Dated : 01/22/24	11.25

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011089	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	2.57
				VEN-PAY	Payroll Dated : 01/22/24	5.30
				VEN-PAY	Payroll Dated : 01/22/24	0.58
				VEN-PAY	Payroll Dated : 01/22/24	2.00
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	278.00
				VEN-PAY	Payroll Dated : 01/22/24	7.50
				VEN-PAY	Payroll Dated : 01/22/24	6.58
				VEN-PAY	Payroll Dated : 01/22/24	32.90
				VEN-PAY	Payroll Dated : 01/22/24	32.91
				VEN-PAY	Payroll Dated : 01/22/24	9.24
				VEN-PAY	Payroll Dated : 01/22/24	33.08
				VEN-PAY	Payroll Dated : 01/22/24	5.30
				VEN-PAY	Payroll Dated : 01/22/24	0.58
				VEN-PAY	Payroll Dated : 01/22/24	144.00
				VEN-PAY	Payroll Dated : 01/22/24	267.50
				VEN-PAY	Payroll Dated : 01/22/24	13.16
				VEN-PAY	Payroll Dated : 01/22/24	32.90
				VEN-PAY	Payroll Dated : 01/22/24	0.82
				VEN-PAY	Payroll Dated : 01/22/24	148.09
				VEN-PAY	Payroll Dated : 01/22/24	4.62
				VEN-PAY	Payroll Dated : 01/22/24	10.48
				VEN-PAY	Payroll Dated : 01/22/24	93.81
				VEN-PAY	Payroll Dated : 01/22/24	7.90
				VEN-PAY	Payroll Dated : 01/22/24	2.01
				VEN-PAY	Payroll Dated : 01/22/24	996.00
				VEN-PAY	Payroll Dated : 01/22/24	36.96
				VEN-PAY	Payroll Dated : 01/22/24	64.75
				VEN-PAY	Payroll Dated : 01/22/24	9.40
				VEN-PAY	Payroll Dated : 01/22/24	267.50
				VEN-PAY	Payroll Dated : 01/22/24	27.50
				VEN-PAY	Payroll Dated : 01/22/24	4.62
				VEN-PAY	Payroll Dated : 01/22/24	9.25
				VEN-PAY	Payroll Dated : 01/22/24	5.30
				VEN-PAY	Payroll Dated : 01/22/24	32.91
				VEN-PAY	Payroll Dated : 01/22/24	9.24
				VEN-PAY	Payroll Dated : 01/22/24	51.38
				VEN-PAY	Payroll Dated : 01/22/24	5.30
				VEN-PAY	Payroll Dated : 01/22/24	0.58
				VEN-PAY	Payroll Dated : 01/22/24	129.50
				VEN-PAY	Payroll Dated : 01/22/24	38.51
				VEN-PAY	Payroll Dated : 01/22/24	4.62
				VEN-PAY	Payroll Dated : 01/22/24	51.13
				VEN-PAY	Payroll Dated : 01/22/24	6.36
				VEN-PAY	Payroll Dated : 01/22/24	0.58

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011089	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/24	16.00
				VEN-PAY	Payroll Dated : 01/22/24	129.50
				VEN-PAY	Payroll Dated : 01/22/24	32.91
				VEN-PAY	Payroll Dated : 01/22/24	0.58
				VEN-PAY	Payroll Dated : 01/22/24	144.00
				VEN-PAY	Payroll Dated : 01/22/24	1.65
				VEN-PAY	Payroll Dated : 01/22/24	65.82
				VEN-PAY	Payroll Dated : 01/22/24	38.51
				VEN-PAY	Payroll Dated : 01/22/24	4.62
				VEN-PAY	Payroll Dated : 01/22/24	5.02
				VEN-PAY	Payroll Dated : 01/22/24	308.00
				VEN-PAY	Payroll Dated : 01/22/24	288.00
				VEN-PAY	Payroll Dated : 01/22/24	32.91
				VEN-PAY	Payroll Dated : 01/22/24	4.62
				VEN-PAY	Payroll Dated : 01/22/24	24.52
				VEN-PAY	Payroll Dated : 01/22/24	0.58
				VEN-PAY	Payroll Dated : 01/22/24	308.00
				VEN-PAY	Payroll Dated : 01/22/24	1.10
				VEN-PAY	Payroll Dated : 01/22/24	9.87
				VEN-PAY	Payroll Dated : 01/22/24	1.09
				VEN-PAY	Payroll Dated : 01/22/24	15.00
				VEN-PAY	Payroll Dated : 01/22/24	5.30
				VEN-PAY	Payroll Dated : 01/22/24	0.58
				VEN-PAY	Payroll Dated : 01/22/24	1.47
				VEN-PAY	Payroll Dated : 01/22/24	0.09
				VEN-PAY	Payroll Dated : 01/22/24	32.59
				VEN-PAY	Payroll Dated : 01/22/24	0.33
				VEN-PAY	Payroll Dated : 01/22/24	9.00
				VEN-PAY	Payroll Dated : 01/22/24	0.58
				VEN-PAY	Payroll Dated : 01/22/24	1.88
				VEN-PAY	Payroll Dated : 01/22/24	0.29
				VEN-PAY	Payroll Dated : 01/22/24	49.35
				VEN-PAY	Payroll Dated : 01/22/24	3.00
				VEN-PAY	Payroll Dated : 01/22/24	14.50
				VEN-PAY	Payroll Dated : 01/22/24	730.00
				VEN-PAY	Payroll Dated : 01/22/24	350.50
				VEN-PAY	Payroll Dated : 01/22/24	10.45
				VEN-PAY	Payroll Dated : 01/22/24	8.23
				VEN-PAY	Payroll Dated : 01/22/24	0.50
				VEN-PAY	Payroll Dated : 01/22/24	7.25
				VEN-PAY	Payroll Dated : 01/22/24	175.25
				VEN-PAY	Payroll Dated : 01/22/24	1.88
				VEN-PAY	Payroll Dated : 01/22/24	5.48
				VEN-PAY	Payroll Dated : 01/22/24	0.33
				VEN-PAY	Payroll Dated : 01/22/24	121.55
				VEN-PAY	Payroll Dated : 01/22/24	0.48

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011089	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/24	5.49
				VEN-PAY	Payroll Dated : 01/22/24	0.34
				VEN-PAY	Payroll Dated : 01/22/24	121.90
				VEN-PAY	Payroll Dated : 01/22/24	0.49
				VEN-PAY	Payroll Dated : 01/22/24	14.48
				VEN-PAY	Payroll Dated : 01/22/24	0.88
				VEN-PAY	Payroll Dated : 01/22/24	321.20
				VEN-PAY	Payroll Dated : 01/22/24	3.30
				VEN-PAY	Payroll Dated : 01/22/24	1.97
				VEN-PAY	Payroll Dated : 01/22/24	0.12
				VEN-PAY	Payroll Dated : 01/22/24	43.80
				VEN-PAY	Payroll Dated : 01/22/24	0.45
				VEN-PAY	Payroll Dated : 01/22/24	0.86
				VEN-PAY	Payroll Dated : 01/22/24	2.90
				VEN-PAY	Payroll Dated : 01/22/24	0.39
				VEN-PAY	Payroll Dated : 01/22/24	32.91
				VEN-PAY	Payroll Dated : 01/22/24	267.50
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	278.00
				VEN-PAY	Payroll Dated : 01/22/24	3.75
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	12.34
				VEN-PAY	Payroll Dated : 01/22/24	0.47
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	1.65
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	3.75
				VEN-PAY	Payroll Dated : 01/22/24	8.23
				VEN-PAY	Payroll Dated : 01/22/24	0.50
				VEN-PAY	Payroll Dated : 01/22/24	182.50
				VEN-PAY	Payroll Dated : 01/22/24	1.88
				VEN-PAY	Payroll Dated : 01/22/24	2.35
				VEN-PAY	Payroll Dated : 01/22/24	0.14
				VEN-PAY	Payroll Dated : 01/22/24	52.16
				VEN-PAY	Payroll Dated : 01/22/24	0.54
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	278.00
				VEN-PAY	Payroll Dated : 01/22/24	3.70
				VEN-PAY	Payroll Dated : 01/22/24	4.41
				VEN-PAY	Payroll Dated : 01/22/24	0.27
				VEN-PAY	Payroll Dated : 01/22/24	97.75
				VEN-PAY	Payroll Dated : 01/22/24	1.00

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011089	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/24	2.00
				VEN-PAY	Payroll Dated : 01/22/24	730.00
				VEN-PAY	Payroll Dated : 01/22/24	7.50
				VEN-PAY	Payroll Dated : 01/22/24	6.58
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	0.88
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	0.65
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	3.75
				VEN-PAY	Payroll Dated : 01/22/24	287.39
				VEN-PAY	Payroll Dated : 01/22/24	18.47
				VEN-PAY	Payroll Dated : 01/22/24	14.50
				VEN-PAY	Payroll Dated : 01/22/24	75.39
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	46.06
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	14.50
				VEN-PAY	Payroll Dated : 01/22/24	350.50
				VEN-PAY	Payroll Dated : 01/22/24	3.75
				VEN-PAY	Payroll Dated : 01/22/24	12.33
				VEN-PAY	Payroll Dated : 01/22/24	0.75
				VEN-PAY	Payroll Dated : 01/22/24	273.75
				VEN-PAY	Payroll Dated : 01/22/24	1.18
				VEN-PAY	Payroll Dated : 01/22/24	2.46
				VEN-PAY	Payroll Dated : 01/22/24	12.33
				VEN-PAY	Payroll Dated : 01/22/24	0.75
				VEN-PAY	Payroll Dated : 01/22/24	273.75
				VEN-PAY	Payroll Dated : 01/22/24	1.18
				VEN-PAY	Payroll Dated : 01/22/24	2.49
				VEN-PAY	Payroll Dated : 01/22/24	12.36
				VEN-PAY	Payroll Dated : 01/22/24	0.75
				VEN-PAY	Payroll Dated : 01/22/24	273.75
				VEN-PAY	Payroll Dated : 01/22/24	1.14
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	3.01
				VEN-PAY	Payroll Dated : 01/22/24	230.30
				VEN-PAY	Payroll Dated : 01/22/24	11.00
				VEN-PAY	Payroll Dated : 01/22/24	0.45
				VEN-PAY	Payroll Dated : 01/22/24	1.30

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011089	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/24	14.50
				VEN-PAY	Payroll Dated : 01/22/24	4,380.00
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	350.50
				VEN-PAY	Payroll Dated : 01/22/24	36.50
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	4.62
				VEN-PAY	Payroll Dated : 01/22/24	19.50
				VEN-PAY	Payroll Dated : 01/22/24	5.30
				VEN-PAY	Payroll Dated : 01/22/24	0.58
				VEN-PAY	Payroll Dated : 01/22/24	16.00
				VEN-PAY	Payroll Dated : 01/22/24	376.75
				VEN-PAY	Payroll Dated : 01/22/24	22.90
				VEN-PAY	Payroll Dated : 01/22/24	7.25
				VEN-PAY	Payroll Dated : 01/22/24	6,394.80
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	483.69
				VEN-PAY	Payroll Dated : 01/22/24	834.00
				VEN-PAY	Payroll Dated : 01/22/24	12.76
				VEN-PAY	Payroll Dated : 01/22/24	10.52
				VEN-PAY	Payroll Dated : 01/22/24	73.70
				VEN-PAY	Payroll Dated : 01/22/24	4.15
				VEN-PAY	Payroll Dated : 01/22/24	9.38
				VEN-PAY	Payroll Dated : 01/22/24	0.57
				VEN-PAY	Payroll Dated : 01/22/24	208.05
				VEN-PAY	Payroll Dated : 01/22/24	2.14
				VEN-PAY	Payroll Dated : 01/22/24	27.50
				VEN-PAY	Payroll Dated : 01/22/24	16.46
				VEN-PAY	Payroll Dated : 01/22/24	72.40
				VEN-PAY	Payroll Dated : 01/22/24	12.76
				VEN-PAY	Payroll Dated : 01/22/24	230.16
				VEN-PAY	Payroll Dated : 01/22/24	24.96
				VEN-PAY	Payroll Dated : 01/22/24	3.21
				VEN-PAY	Payroll Dated : 01/22/24	16.00
				VEN-PAY	Payroll Dated : 01/22/24	271.04
				VEN-PAY	Payroll Dated : 01/22/24	64.75
				VEN-PAY	Payroll Dated : 01/22/24	460.50
				VEN-PAY	Payroll Dated : 01/22/24	32.91
				VEN-PAY	Payroll Dated : 01/22/24	4.62
				VEN-PAY	Payroll Dated : 01/22/24	9.70
				VEN-PAY	Payroll Dated : 01/22/24	5.30
				VEN-PAY	Payroll Dated : 01/22/24	0.58
				VEN-PAY	Payroll Dated : 01/22/24	129.50
				VEN-PAY	Payroll Dated : 01/22/24	0.58
				VEN-PAY	Payroll Dated : 01/22/24	1.64
				VEN-PAY	Payroll Dated : 01/22/24	26.68

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011089	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/24	32.91
				VEN-PAY	Payroll Dated : 01/22/24	38.51
				VEN-PAY	Payroll Dated : 01/22/24	13.72
				VEN-PAY	Payroll Dated : 01/22/24	54.52
				VEN-PAY	Payroll Dated : 01/22/24	5.30
				VEN-PAY	Payroll Dated : 01/22/24	1.45
				VEN-PAY	Payroll Dated : 01/22/24	8.00
				VEN-PAY	Payroll Dated : 01/22/24	594.00
				VEN-PAY	Payroll Dated : 01/22/24	288.00
				VEN-PAY	Payroll Dated : 01/22/24	288.00
				VEN-PAY	Payroll Dated : 01/22/24	304.10
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	2.46
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	278.00
				VEN-PAY	Payroll Dated : 01/22/24	3.21
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	8.22
				VEN-PAY	Payroll Dated : 01/22/24	0.50
				VEN-PAY	Payroll Dated : 01/22/24	182.50
				VEN-PAY	Payroll Dated : 01/22/24	1.87
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	14.50
				VEN-PAY	Payroll Dated : 01/22/24	350.50
				VEN-PAY	Payroll Dated : 01/22/24	2.64
				VEN-PAY	Payroll Dated : 01/22/24	4.77
				VEN-PAY	Payroll Dated : 01/22/24	0.29
				VEN-PAY	Payroll Dated : 01/22/24	105.85
				VEN-PAY	Payroll Dated : 01/22/24	1.09
				VEN-PAY	Payroll Dated : 01/22/24	0.69
				VEN-PAY	Payroll Dated : 01/22/24	4,734.05
				VEN-PAY	Payroll Dated : 01/22/24	547.50
				VEN-PAY	Payroll Dated : 01/22/24	350.50
				VEN-PAY	Payroll Dated : 01/22/24	834.00
				VEN-PAY	Payroll Dated : 01/22/24	23.88
				VEN-PAY	Payroll Dated : 01/22/24	43.02
				VEN-PAY	Payroll Dated : 01/22/24	3.45
				VEN-PAY	Payroll Dated : 01/22/24	0.21
				VEN-PAY	Payroll Dated : 01/22/24	76.65
				VEN-PAY	Payroll Dated : 01/22/24	0.79
				VEN-PAY	Payroll Dated : 01/22/24	12.33
				VEN-PAY	Payroll Dated : 01/22/24	0.75
				VEN-PAY	Payroll Dated : 01/22/24	273.75
				VEN-PAY	Payroll Dated : 01/22/24	1.18

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011089	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/24	270.93
				VEN-PAY	Payroll Dated : 01/22/24	16.47
				VEN-PAY	Payroll Dated : 01/22/24	2,920.00
				VEN-PAY	Payroll Dated : 01/22/24	547.50
				VEN-PAY	Payroll Dated : 01/22/24	1,937.66
				VEN-PAY	Payroll Dated : 01/22/24	20.24
				VEN-PAY	Payroll Dated : 01/22/24	39.26
				VEN-PAY	Payroll Dated : 01/22/24	54.18
				VEN-PAY	Payroll Dated : 01/22/24	0.95
				VEN-PAY	Payroll Dated : 01/22/24	57.48
				VEN-PAY	Payroll Dated : 01/22/24	2.46
				VEN-PAY	Payroll Dated : 01/22/24	6.34
				VEN-PAY	Payroll Dated : 01/22/24	32.90
				VEN-PAY	Payroll Dated : 01/22/24	2.00
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	2.09
				VEN-PAY	Payroll Dated : 01/22/24	3.75
				VEN-PAY	Payroll Dated : 01/22/24	241.10
				VEN-PAY	Payroll Dated : 01/22/24	14.66
				VEN-PAY	Payroll Dated : 01/22/24	7.25
				VEN-PAY	Payroll Dated : 01/22/24	4,748.65
				VEN-PAY	Payroll Dated : 01/22/24	217.31
				VEN-PAY	Payroll Dated : 01/22/24	286.34
				VEN-PAY	Payroll Dated : 01/22/24	1.74
				VEN-PAY	Payroll Dated : 01/22/24	12.43
				VEN-PAY	Payroll Dated : 01/22/24	40.90
				VEN-PAY	Payroll Dated : 01/22/24	48.19
				VEN-PAY	Payroll Dated : 01/22/24	4.62
				VEN-PAY	Payroll Dated : 01/22/24	34.35
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	3.75
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	18.76
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	3.75
				VEN-PAY	Payroll Dated : 01/22/24	12.14
				VEN-PAY	Payroll Dated : 01/22/24	3.98
				VEN-PAY	Payroll Dated : 01/22/24	0.44
				VEN-PAY	Payroll Dated : 01/22/24	4.11
				VEN-PAY	Payroll Dated : 01/22/24	0.50
				VEN-PAY	Payroll Dated : 01/22/24	1.83

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011089	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/24	0.25
				VEN-PAY	Payroll Dated : 01/22/24	91.25
				VEN-PAY	Payroll Dated : 01/22/24	0.94
				VEN-PAY	Payroll Dated : 01/22/24	0.82
				VEN-PAY	Payroll Dated : 01/22/24	0.75
				VEN-PAY	Payroll Dated : 01/22/24	273.75
				VEN-PAY	Payroll Dated : 01/22/24	2.81
				VEN-PAY	Payroll Dated : 01/22/24	2.47
				VEN-PAY	Payroll Dated : 01/22/24	4.05
				VEN-PAY	Payroll Dated : 01/22/24	1.32
				VEN-PAY	Payroll Dated : 01/22/24	0.14
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	3.75
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	32.91
				VEN-PAY	Payroll Dated : 01/22/24	13.27
				VEN-PAY	Payroll Dated : 01/22/24	5.30
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	278.00
				VEN-PAY	Payroll Dated : 01/22/24	3.75
				VEN-PAY	Payroll Dated : 01/22/24	7.07
				VEN-PAY	Payroll Dated : 01/22/24	0.43
				VEN-PAY	Payroll Dated : 01/22/24	156.95
				VEN-PAY	Payroll Dated : 01/22/24	1.61
				VEN-PAY	Payroll Dated : 01/22/24	1.41
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	278.00
				VEN-PAY	Payroll Dated : 01/22/24	3.75
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	0.50
				VEN-PAY	Payroll Dated : 01/22/24	1.83
				VEN-PAY	Payroll Dated : 01/22/24	32.91
				VEN-PAY	Payroll Dated : 01/22/24	7.37
				VEN-PAY	Payroll Dated : 01/22/24	0.58
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	6.58
				VEN-PAY	Payroll Dated : 01/22/24	4.11
				VEN-PAY	Payroll Dated : 01/22/24	0.25
				VEN-PAY	Payroll Dated : 01/22/24	91.25
				VEN-PAY	Payroll Dated : 01/22/24	0.94
				VEN-PAY	Payroll Dated : 01/22/24	4.12
				VEN-PAY	Payroll Dated : 01/22/24	0.25

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011089	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/24	91.25
				VEN-PAY	Payroll Dated : 01/22/24	0.93
				VEN-PAY	Payroll Dated : 01/22/24	1.65
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	0.82
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	14.50
				VEN-PAY	Payroll Dated : 01/22/24	350.50
				VEN-PAY	Payroll Dated : 01/22/24	3.75
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	32.90
				VEN-PAY	Payroll Dated : 01/22/24	2.00
				VEN-PAY	Payroll Dated : 01/22/24	14.50
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	350.50
				VEN-PAY	Payroll Dated : 01/22/24	7.50
				VEN-PAY	Payroll Dated : 01/22/24	1.10
				VEN-PAY	Payroll Dated : 01/22/24	1.65
				VEN-PAY	Payroll Dated : 01/22/24	4.14
				VEN-PAY	Payroll Dated : 01/22/24	6.58
				VEN-PAY	Payroll Dated : 01/22/24	8.23
				VEN-PAY	Payroll Dated : 01/22/24	0.50
				VEN-PAY	Payroll Dated : 01/22/24	182.50
				VEN-PAY	Payroll Dated : 01/22/24	1.88
				VEN-PAY	Payroll Dated : 01/22/24	5.48
				VEN-PAY	Payroll Dated : 01/22/24	0.33
				VEN-PAY	Payroll Dated : 01/22/24	121.55
				VEN-PAY	Payroll Dated : 01/22/24	0.48
				VEN-PAY	Payroll Dated : 01/22/24	32.91
				VEN-PAY	Payroll Dated : 01/22/24	0.58
				VEN-PAY	Payroll Dated : 01/22/24	273.50
				VEN-PAY	Payroll Dated : 01/22/24	16.00
				VEN-PAY	Payroll Dated : 01/22/24	19.26
				VEN-PAY	Payroll Dated : 01/22/24	2.31
				VEN-PAY	Payroll Dated : 01/22/24	154.00
				VEN-PAY	Payroll Dated : 01/22/24	24.86
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	3.23
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	38.51
				VEN-PAY	Payroll Dated : 01/22/24	4.62
				VEN-PAY	Payroll Dated : 01/22/24	61.25
				VEN-PAY	Payroll Dated : 01/22/24	565.50
				VEN-PAY	Payroll Dated : 01/22/24	32.91

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011089	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/24	32.10
				VEN-PAY	Payroll Dated : 01/22/24	0.58
				VEN-PAY	Payroll Dated : 01/22/24	308.00
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	14.50
				VEN-PAY	Payroll Dated : 01/22/24	350.50
				VEN-PAY	Payroll Dated : 01/22/24	3.75
				VEN-PAY	Payroll Dated : 01/22/24	32.90
				VEN-PAY	Payroll Dated : 01/22/24	2.00
				VEN-PAY	Payroll Dated : 01/22/24	730.00
				VEN-PAY	Payroll Dated : 01/22/24	2.19
				VEN-PAY	Payroll Dated : 01/22/24	3.75
				VEN-PAY	Payroll Dated : 01/22/24	25.13
				VEN-PAY	Payroll Dated : 01/22/24	6.58
				VEN-PAY	Payroll Dated : 01/22/24	4.62
				VEN-PAY	Payroll Dated : 01/22/24	12.00
				VEN-PAY	Payroll Dated : 01/22/24	0.58
				VEN-PAY	Payroll Dated : 01/22/24	16.45
				VEN-PAY	Payroll Dated : 01/22/24	1.00
				VEN-PAY	Payroll Dated : 01/22/24	365.00
				VEN-PAY	Payroll Dated : 01/22/24	3.75
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	7.25
				VEN-PAY	Payroll Dated : 01/22/24	32.00
				VEN-PAY	Payroll Dated : 01/22/24	8.22
				VEN-PAY	Payroll Dated : 01/22/24	0.50
				VEN-PAY	Payroll Dated : 01/22/24	182.50
				VEN-PAY	Payroll Dated : 01/22/24	1.87
				VEN-PAY	Payroll Dated : 01/22/24	1.64
				VEN-PAY	Payroll Dated : 01/22/24	19.25
				VEN-PAY	Payroll Dated : 01/22/24	2.31
				VEN-PAY	Payroll Dated : 01/22/24	154.00
				VEN-PAY	Payroll Dated : 01/22/24	8.23
				VEN-PAY	Payroll Dated : 01/22/24	0.50
				VEN-PAY	Payroll Dated : 01/22/24	182.50
				VEN-PAY	Payroll Dated : 01/22/24	1.88
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	3.29
				VEN-PAY	Payroll Dated : 01/22/24	27.50
				VEN-PAY	Payroll Dated : 01/22/24	115.53
				VEN-PAY	Payroll Dated : 01/22/24	13.86
				VEN-PAY	Payroll Dated : 01/22/24	64.44
				VEN-PAY	Payroll Dated : 01/22/24	6.36
				VEN-PAY	Payroll Dated : 01/22/24	1.16
				VEN-PAY	Payroll Dated : 01/22/24	24.00
				VEN-PAY	Payroll Dated : 01/22/24	565.50

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011089	02/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/24	536.50
				VEN-PAY	Payroll Dated : 01/22/24	460.50
ACH011093	02/29/2024	ARBITERSPORTS LLC	24-1050-0527	ASLLC24/02/22	TRNSFR TO FND ACCT TO PAY WINTER OFFICIALS	550.00
ACH011094	02/29/2024	CHARTWELLS	24-0000-0681	X293230424	FOOD SRVC & EQUPMENT	5,825.58
						88.08
						6,104.00
						74.88
						67.89
						63.78
						17.04
						215.28
						91.44
						758.31
						40,441.88
ACH011095	02/29/2024	Music & Arts	24-1050-0508	INV042712676	LIVE WIRE ELITE 12G SPEAKER CABLE	79.99
ACH011096	02/29/2024	TraMar Contracting, Inc.	24-9360-6032	28837	CONSTRUCTION FENCE RENTAL -MCGRATH	405.00
ACH011101	03/07/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 03/07/24	170.84
				VEN-PAY	Payroll Dated : 03/07/24	185.00
				VEN-PAY	Payroll Dated : 03/07/24	350.00
				VEN-PAY	Payroll Dated : 03/07/24	817.54
				VEN-PAY	Payroll Dated : 03/07/24	817.54
				VEN-PAY	Payroll Dated : 03/07/24	350.00
				VEN-PAY	Payroll Dated : 03/07/24	25.00
				VEN-PAY	Payroll Dated : 03/07/24	50.00
				VEN-PAY	Payroll Dated : 03/07/24	150.00
				VEN-PAY	Payroll Dated : 03/07/24	50.00
				VEN-PAY	Payroll Dated : 03/07/24	87.00
				VEN-PAY	Payroll Dated : 03/07/24	25.00
				VEN-PAY	Payroll Dated : 03/07/24	75.00
				VEN-PAY	Payroll Dated : 03/07/24	75.00
				VEN-PAY	Payroll Dated : 03/07/24	63.00
				VEN-PAY	Payroll Dated : 03/07/24	500.00
				VEN-PAY	Payroll Dated : 03/07/24	97.50
				VEN-PAY	Payroll Dated : 03/07/24	135.00
				VEN-PAY	Payroll Dated : 03/07/24	79.95
				VEN-PAY	Payroll Dated : 03/07/24	348.19
				VEN-PAY	Payroll Dated : 03/07/24	208.33
				VEN-PAY	Payroll Dated : 03/07/24	218.35
				VEN-PAY	Payroll Dated : 03/07/24	25.00
				VEN-PAY	Payroll Dated : 03/07/24	1,000.00
				VEN-PAY	Payroll Dated : 03/07/24	50.00
				VEN-PAY	Payroll Dated : 03/07/24	114.00
				VEN-PAY	Payroll Dated : 03/07/24	1,614.00
				VEN-PAY	Payroll Dated : 03/07/24	1,100.00
				VEN-PAY	Payroll Dated : 03/07/24	60.00
				VEN-PAY	Payroll Dated : 03/07/24	75.00

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011101	03/07/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 03/07/24	50.00
				VEN-PAY	Payroll Dated : 03/07/24	1,180.00
				VEN-PAY	Payroll Dated : 03/07/24	86.00
ACH011105	03/11/2024	ARBITERSPORTS LLC	24-1050-0565	AS24/03/04	TRANSFER TO PAY OFFICIALS	1,524.00
ACH011106	03/12/2024	AXEL	24-0000-0703	63282	STUDENT TRANSPORTATION FOR FEB 2024	1,951.72
ACH011107	03/12/2024	Ayotte, Stephen Michael	24-1050-0534	SMA24/02/26	MILEAGE REIMBURSEMENT-BBB DISTRICTS	78.68
ACH011108	03/12/2024	CDW	24-0000-0657	PT21784	RPLCMNT MNTRS FOR tONY'S DUAL DISFLAY STND	1,187.73
						448.27
ACH011109	03/12/2024	Clay, Beth Ann	24-7500-0053	24-1853-883	BONFIRE & GAMEONE PAT TEAM SPIRIT WEAR	261.49
ACH011110	03/12/2024	Commercial Kitchen Services, Inc.	24-9360-6037	289838	BHS/BMS CAFETERIA WARMER FAN & LIMIT SWITCH	1,458.77
ACH011111	03/12/2024	COMMERCIAL PUMPING SERVICES, LLC	24-9360-6036	38136-1	MT WEST GREASE TRAP PUMPING	162.00
ACH011112	03/12/2024	FIRST STUDENT	24-1050-0544	SF-129544	GBB TO PRINCIPIA	547.00
				SF-129855	BBB TO VALLEY HS	799.25
				SF-129859	BBB TO VALLEY HS	923.25
			24-1050-0553	SF-130380	GBB TO PRINCIPIA FOR DISTRICTS CANCELED	150.00
			23-4040-8553	SF-080434	REMAINING UNPAID BALANCE	4.24
						51.86
						56.10
ACH011113	03/12/2024	NAVIGATE BUILDING SOLUTIONS, LLC	24-0000-0702	3525	PROFESSIONAL SERVICES FOR MARK TWAIN	15,000.00
ACH011114	03/12/2024	Pfeifer, Sarah	24-3000-0187	007670	SCHNUCK'S PURCHASE-PLTW	10.58
				04307D	SCHNUCKS PURCHASE - PLTW7	40.60
ACH011115	03/12/2024	Robin, Christopher Michael	24-1050-0546	005201	MEAL FOR FOOTBALL CLINIC	24.40
				0490165917088	MEAL FOR FOOTBALL CLINIC	20.90
				5002017255	PARKING FEE @ FOOTBALL CLINIC	30.00
				500207521	PARKING FEE @ FOOTBALL CLINIC	30.00
				CMR- 24/01/28	MILEAGE FOR FOOTBALL CLINIC	61.56
ACH011116	03/12/2024	Roy, Suzanne M	24-0000-0672	SMR24/02/21	IC USER GROUP SEMINAR	100.00
ACH011117	03/12/2024	S&S Screen Graphics, Inc	24-0000-0696	17153106	BSD POLO SHIRT FOR A. ZIELINSKI	50.00
ACH011123	03/22/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 03/22/24	86.00
				VEN-PAY	Payroll Dated : 03/22/24	1,180.00
				VEN-PAY	Payroll Dated : 03/22/24	1,614.00
				VEN-PAY	Payroll Dated : 03/22/24	1,100.00
				VEN-PAY	Payroll Dated : 03/22/24	60.00
				VEN-PAY	Payroll Dated : 03/22/24	114.00
				VEN-PAY	Payroll Dated : 03/22/24	50.00
				VEN-PAY	Payroll Dated : 03/22/24	25.00
				VEN-PAY	Payroll Dated : 03/22/24	1,000.00
				VEN-PAY	Payroll Dated : 03/22/24	218.35
				VEN-PAY	Payroll Dated : 03/22/24	208.33
				VEN-PAY	Payroll Dated : 03/22/24	348.19
				VEN-PAY	Payroll Dated : 03/22/24	79.95
				VEN-PAY	Payroll Dated : 03/22/24	500.00
				VEN-PAY	Payroll Dated : 03/22/24	25.00
				VEN-PAY	Payroll Dated : 03/22/24	87.00
				VEN-PAY	Payroll Dated : 03/22/24	50.00
				VEN-PAY	Payroll Dated : 03/22/24	75.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011123	03/22/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 03/22/24	75.00
				VEN-PAY	Payroll Dated : 03/22/24	63.00
				VEN-PAY	Payroll Dated : 03/22/24	150.00
				VEN-PAY	Payroll Dated : 03/22/24	50.00
				VEN-PAY	Payroll Dated : 03/22/24	350.00
				VEN-PAY	Payroll Dated : 03/22/24	817.54
				VEN-PAY	Payroll Dated : 03/22/24	817.54
				VEN-PAY	Payroll Dated : 03/22/24	25.00
				VEN-PAY	Payroll Dated : 03/22/24	350.00
				VEN-PAY	Payroll Dated : 03/22/24	170.84
				VEN-PAY	Payroll Dated : 03/22/24	185.00
				VEN-PAY	Payroll Dated : 03/22/24	75.00
				VEN-PAY	Payroll Dated : 03/22/24	50.00
ACH011127	03/27/2024	Ayotte, Stephen Michael	24-0000-0714	06145G	MEAL REIMBURSEMENT - RISK ASSESSMENT CONF	23.00
ACH011128	03/27/2024	CHARTWELLS	24-0000-0716	X293230524	CAFE RENO LEASE & FOOD SRVC	6,127.54
						6,104.00
						42,203.37
						569.80
						149.57
						54.72
						43.80
						29.82
						64.10
ACH011129	03/27/2024	EDUCATION PLUS	24-0000-0690	INV47185	ECC OVERHEAD FURNITURE	2,553.17
ACH011130	03/27/2024	FIRST STUDENT	24-1050-0586	SF-131234	BBB TO VALLEY HS 02/24/2024	799.25
				SF-131137	GBB TO PRINCIPIA CANCELED 02/23/24	150.00
ACH011131	03/27/2024	ICS Construction Services	24-0000-0721	7525	APP #11 MT CONSTRUCTION	32,145.00
						4,780.00
						996,939.19
ACH011132	03/27/2024	Kobler, Jessica Annmarie	24-1050-0598	009692	REIMBURSEMENT FOR MEAL SRVD EOS AWARDS	258.36
				102001351000498	WATER, DESSERT, AND UTENSILS	27.85
ACH011133	03/27/2024	Maneuvering the Middle LLC	24-0000-0597	4800	INTERVENTION: MANEUVERING MATH FOR LICENSES	289.00
ACH011134	03/27/2024	Meers, Meagan	24-0000-0712	MM24/03/07	FEB 2024 MILEAGE REIMBURSEMENT	494.46
						20.00
ACH011135	03/27/2024	Roy, Suzanne M	24-0000-0672	SMR02/28/24	MILEAGE TO/FROM LAKE OF THE OZARKS 03/14/24	222.70
ACH011136	03/27/2024	SUMNER ONE	24-0000-0037	3809100	COPIER MAINTENANCE	297.78
				3838707	COPIER MAINT	458.42
				3869491	COPIER MAINT	418.00
			24-0000-0175	3868799	COPIER LEASE	228.81
						374.95
			24-0000-0037	3809100	COPIER MAINTENANCE	809.46
						265.65
				3838707	COPIER MAINT	408.97
				3869491	COPIER MAINT	372.91
				3838707	COPIER MAINT	748.44
				3869491	COPIER MAINT	682.44

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011136	03/27/2024	SUMNER ONE	24-0000-0175	3868799	COPIER LEASE	533.90
			24-0000-0037	3809100	COPIER MAINTENANCE	486.16
						583.13
				3838707	COPIER MAINT	897.72
				3869491	COPIER MAINT	818.58
			24-0000-0175	3868799	COPIER LEASE	633.05
						915.26
						152.57
			24-0000-0037	3809100	COPIER MAINTENANCE	373.30
				3838707	COPIER MAINT	574.69
				3869491	COPIER MAINT	524.03
				3838707	COPIER MAINT	1,246.14
				3869491	COPIER MAINT	1,136.28
ACH011137	03/27/2024	WoodRiver Energy LLC - 13180	24-0000-0118	375480	Natural Gas	2,726.29
						6,407.79
				380091	Natural Gas	3,272.32
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/24	14.00
				VEN-PAY	Payroll Dated : 02/07/24	14.00
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	3.75
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	3.75
				VEN-PAY	Payroll Dated : 02/22/24	0.83
				VEN-PAY	Payroll Dated : 02/22/24	4.12
				VEN-PAY	Payroll Dated : 02/22/24	0.25
				VEN-PAY	Payroll Dated : 02/22/24	91.25
				VEN-PAY	Payroll Dated : 02/22/24	0.93
				VEN-PAY	Payroll Dated : 02/07/24	0.83
				VEN-PAY	Payroll Dated : 02/07/24	4.12
				VEN-PAY	Payroll Dated : 02/07/24	0.25
				VEN-PAY	Payroll Dated : 02/07/24	91.25
				VEN-PAY	Payroll Dated : 02/22/24	6.58
				VEN-PAY	Payroll Dated : 02/22/24	32.90
				VEN-PAY	Payroll Dated : 02/22/24	2.00
				VEN-PAY	Payroll Dated : 02/22/24	730.00
				VEN-PAY	Payroll Dated : 02/22/24	3.00
				VEN-PAY	Payroll Dated : 02/22/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	6.58
				VEN-PAY	Payroll Dated : 02/07/24	32.90
				VEN-PAY	Payroll Dated : 02/07/24	2.00

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/24	730.00
				VEN-PAY	Payroll Dated : 02/22/24	1.64
				VEN-PAY	Payroll Dated : 02/22/24	8.22
				VEN-PAY	Payroll Dated : 02/22/24	0.50
				VEN-PAY	Payroll Dated : 02/22/24	182.50
				VEN-PAY	Payroll Dated : 02/22/24	1.87
				VEN-PAY	Payroll Dated : 02/07/24	1.64
				VEN-PAY	Payroll Dated : 02/07/24	8.22
				VEN-PAY	Payroll Dated : 02/07/24	0.50
				VEN-PAY	Payroll Dated : 02/07/24	182.50
				VEN-PAY	Payroll Dated : 02/07/24	1.87
				VEN-PAY	Payroll Dated : 02/07/24	3.00
				VEN-PAY	Payroll Dated : 02/07/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	1.87
				VEN-PAY	Payroll Dated : 02/07/24	0.58
				VEN-PAY	Payroll Dated : 02/07/24	308.00
				VEN-PAY	Payroll Dated : 02/22/24	32.91
				VEN-PAY	Payroll Dated : 02/22/24	32.10
				VEN-PAY	Payroll Dated : 02/22/24	14.50
				VEN-PAY	Payroll Dated : 02/22/24	350.50
				VEN-PAY	Payroll Dated : 02/22/24	2.64
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	14.50
				VEN-PAY	Payroll Dated : 02/07/24	350.50
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	3.75
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	3.75
				VEN-PAY	Payroll Dated : 02/22/24	1.64
				VEN-PAY	Payroll Dated : 02/22/24	8.22
				VEN-PAY	Payroll Dated : 02/22/24	0.50
				VEN-PAY	Payroll Dated : 02/22/24	7.25
				VEN-PAY	Payroll Dated : 02/22/24	175.25
				VEN-PAY	Payroll Dated : 02/22/24	1.87
				VEN-PAY	Payroll Dated : 02/07/24	1.64
				VEN-PAY	Payroll Dated : 02/07/24	8.22
				VEN-PAY	Payroll Dated : 02/07/24	0.50
				VEN-PAY	Payroll Dated : 02/07/24	7.25

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/24	175.25
				VEN-PAY	Payroll Dated : 02/07/24	1.09
				VEN-PAY	Payroll Dated : 02/22/24	0.95
				VEN-PAY	Payroll Dated : 02/22/24	4.77
				VEN-PAY	Payroll Dated : 02/22/24	0.29
				VEN-PAY	Payroll Dated : 02/22/24	105.85
				VEN-PAY	Payroll Dated : 02/22/24	1.09
				VEN-PAY	Payroll Dated : 02/07/24	0.95
				VEN-PAY	Payroll Dated : 02/07/24	4.77
				VEN-PAY	Payroll Dated : 02/07/24	0.29
				VEN-PAY	Payroll Dated : 02/07/24	105.85
				VEN-PAY	Payroll Dated : 02/22/24	57.48
				VEN-PAY	Payroll Dated : 02/22/24	287.39
				VEN-PAY	Payroll Dated : 02/22/24	18.47
				VEN-PAY	Payroll Dated : 02/22/24	14.50
				VEN-PAY	Payroll Dated : 02/22/24	4,734.05
				VEN-PAY	Payroll Dated : 02/22/24	547.50
				VEN-PAY	Payroll Dated : 02/22/24	350.50
				VEN-PAY	Payroll Dated : 02/22/24	834.00
				VEN-PAY	Payroll Dated : 02/22/24	23.88
				VEN-PAY	Payroll Dated : 02/22/24	43.02
				VEN-PAY	Payroll Dated : 02/07/24	57.48
				VEN-PAY	Payroll Dated : 02/07/24	287.39
				VEN-PAY	Payroll Dated : 02/07/24	18.47
				VEN-PAY	Payroll Dated : 02/07/24	14.50
				VEN-PAY	Payroll Dated : 02/07/24	4,734.05
				VEN-PAY	Payroll Dated : 02/07/24	547.50
				VEN-PAY	Payroll Dated : 02/07/24	350.50
				VEN-PAY	Payroll Dated : 02/07/24	834.00
				VEN-PAY	Payroll Dated : 02/22/24	50.89
				VEN-PAY	Payroll Dated : 02/22/24	270.93
				VEN-PAY	Payroll Dated : 02/22/24	16.47
				VEN-PAY	Payroll Dated : 02/22/24	2,920.00
				VEN-PAY	Payroll Dated : 02/22/24	547.50
				VEN-PAY	Payroll Dated : 02/22/24	1,937.66
				VEN-PAY	Payroll Dated : 02/22/24	20.24
				VEN-PAY	Payroll Dated : 02/22/24	39.26
				VEN-PAY	Payroll Dated : 02/07/24	50.89
				VEN-PAY	Payroll Dated : 02/07/24	270.93
				VEN-PAY	Payroll Dated : 02/07/24	16.47
				VEN-PAY	Payroll Dated : 02/07/24	2,920.00
				VEN-PAY	Payroll Dated : 02/07/24	547.50
				VEN-PAY	Payroll Dated : 02/07/24	1,937.66
				VEN-PAY	Payroll Dated : 02/07/24	-13.16
				VEN-PAY	Payroll Dated : 02/22/24	2.46
				VEN-PAY	Payroll Dated : 02/22/24	12.33

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/24	0.75
				VEN-PAY	Payroll Dated : 02/22/24	273.75
				VEN-PAY	Payroll Dated : 02/22/24	1.18
				VEN-PAY	Payroll Dated : 02/07/24	2.46
				VEN-PAY	Payroll Dated : 02/07/24	12.33
				VEN-PAY	Payroll Dated : 02/07/24	0.75
				VEN-PAY	Payroll Dated : 02/07/24	273.75
				VEN-PAY	Payroll Dated : 02/22/24	0.69
				VEN-PAY	Payroll Dated : 02/22/24	3.45
				VEN-PAY	Payroll Dated : 02/22/24	0.21
				VEN-PAY	Payroll Dated : 02/22/24	76.65
				VEN-PAY	Payroll Dated : 02/22/24	0.79
				VEN-PAY	Payroll Dated : 02/07/24	0.69
				VEN-PAY	Payroll Dated : 02/07/24	3.45
				VEN-PAY	Payroll Dated : 02/07/24	0.21
				VEN-PAY	Payroll Dated : 02/07/24	76.65
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/07/24	34.35
				VEN-PAY	Payroll Dated : 02/07/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	4.62
				VEN-PAY	Payroll Dated : 02/22/24	4.62
				VEN-PAY	Payroll Dated : 02/22/24	34.35
				VEN-PAY	Payroll Dated : 02/22/24	48.19
				VEN-PAY	Payroll Dated : 02/22/24	241.10
				VEN-PAY	Payroll Dated : 02/22/24	14.66
				VEN-PAY	Payroll Dated : 02/22/24	7.25
				VEN-PAY	Payroll Dated : 02/22/24	4,748.65
				VEN-PAY	Payroll Dated : 02/22/24	217.31
				VEN-PAY	Payroll Dated : 02/22/24	286.34
				VEN-PAY	Payroll Dated : 02/22/24	1.74
				VEN-PAY	Payroll Dated : 02/22/24	12.43
				VEN-PAY	Payroll Dated : 02/22/24	40.90
				VEN-PAY	Payroll Dated : 02/07/24	48.19
				VEN-PAY	Payroll Dated : 02/07/24	241.10
				VEN-PAY	Payroll Dated : 02/07/24	14.66
				VEN-PAY	Payroll Dated : 02/07/24	7.25
				VEN-PAY	Payroll Dated : 02/07/24	4,748.65
				VEN-PAY	Payroll Dated : 02/07/24	217.31

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/24	286.34
				VEN-PAY	Payroll Dated : 02/07/24	1.74
				VEN-PAY	Payroll Dated : 02/22/24	6.58
				VEN-PAY	Payroll Dated : 02/22/24	32.90
				VEN-PAY	Payroll Dated : 02/22/24	2.00
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	2.09
				VEN-PAY	Payroll Dated : 02/22/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	6.58
				VEN-PAY	Payroll Dated : 02/07/24	32.90
				VEN-PAY	Payroll Dated : 02/07/24	2.00
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/07/24	6.34
				VEN-PAY	Payroll Dated : 02/22/24	6.34
				VEN-PAY	Payroll Dated : 02/07/24	1.18
				VEN-PAY	Payroll Dated : 02/07/24	0.79
				VEN-PAY	Payroll Dated : 02/07/24	2.08
				VEN-PAY	Payroll Dated : 02/07/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	20.24
				VEN-PAY	Payroll Dated : 02/07/24	39.26
				VEN-PAY	Payroll Dated : 02/07/24	273.75
				VEN-PAY	Payroll Dated : 02/22/24	2.81
				VEN-PAY	Payroll Dated : 02/22/24	2.47
				VEN-PAY	Payroll Dated : 02/22/24	12.34
				VEN-PAY	Payroll Dated : 02/22/24	0.75
				VEN-PAY	Payroll Dated : 02/22/24	273.75
				VEN-PAY	Payroll Dated : 02/07/24	2.47
				VEN-PAY	Payroll Dated : 02/07/24	12.34
				VEN-PAY	Payroll Dated : 02/07/24	0.75
				VEN-PAY	Payroll Dated : 02/07/24	2.81
				VEN-PAY	Payroll Dated : 02/07/24	1.83
				VEN-PAY	Payroll Dated : 02/07/24	3.98
				VEN-PAY	Payroll Dated : 02/07/24	0.44
				VEN-PAY	Payroll Dated : 02/22/24	12.14
				VEN-PAY	Payroll Dated : 02/22/24	3.98
				VEN-PAY	Payroll Dated : 02/22/24	0.44
				VEN-PAY	Payroll Dated : 02/07/24	12.14
				VEN-PAY	Payroll Dated : 02/07/24	1.32
				VEN-PAY	Payroll Dated : 02/07/24	0.14
				VEN-PAY	Payroll Dated : 02/22/24	4.05
				VEN-PAY	Payroll Dated : 02/22/24	1.32
				VEN-PAY	Payroll Dated : 02/22/24	0.14
				VEN-PAY	Payroll Dated : 02/07/24	4.05
				VEN-PAY	Payroll Dated : 02/22/24	0.50

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/24	1.83
				VEN-PAY	Payroll Dated : 02/07/24	0.50
				VEN-PAY	Payroll Dated : 02/07/24	91.25
				VEN-PAY	Payroll Dated : 02/22/24	0.94
				VEN-PAY	Payroll Dated : 02/22/24	0.82
				VEN-PAY	Payroll Dated : 02/22/24	4.11
				VEN-PAY	Payroll Dated : 02/22/24	0.25
				VEN-PAY	Payroll Dated : 02/22/24	91.25
				VEN-PAY	Payroll Dated : 02/07/24	0.82
				VEN-PAY	Payroll Dated : 02/07/24	4.11
				VEN-PAY	Payroll Dated : 02/07/24	0.25
				VEN-PAY	Payroll Dated : 02/07/24	0.94
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/07/24	18.76
				VEN-PAY	Payroll Dated : 02/07/24	1.61
				VEN-PAY	Payroll Dated : 02/07/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	7.37
				VEN-PAY	Payroll Dated : 02/22/24	0.50
				VEN-PAY	Payroll Dated : 02/22/24	1.83
				VEN-PAY	Payroll Dated : 02/07/24	0.50
				VEN-PAY	Payroll Dated : 02/22/24	18.76
				VEN-PAY	Payroll Dated : 02/07/24	0.58
				VEN-PAY	Payroll Dated : 02/07/24	32.91
				VEN-PAY	Payroll Dated : 02/22/24	32.91
				VEN-PAY	Payroll Dated : 02/22/24	7.37
				VEN-PAY	Payroll Dated : 02/22/24	0.58
				VEN-PAY	Payroll Dated : 02/22/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	278.00
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	278.00
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	3.75
				VEN-PAY	Payroll Dated : 02/22/24	1.41
				VEN-PAY	Payroll Dated : 02/22/24	7.07

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/22/24	0.43
				VEN-PAY	Payroll Dated : 02/22/24	156.95
				VEN-PAY	Payroll Dated : 02/22/24	1.61
				VEN-PAY	Payroll Dated : 02/07/24	1.41
				VEN-PAY	Payroll Dated : 02/07/24	7.07
				VEN-PAY	Payroll Dated : 02/07/24	0.43
				VEN-PAY	Payroll Dated : 02/07/24	156.95
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	278.00
				VEN-PAY	Payroll Dated : 02/22/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	278.00
				VEN-PAY	Payroll Dated : 02/07/24	1.83
				VEN-PAY	Payroll Dated : 02/07/24	13.27
				VEN-PAY	Payroll Dated : 02/07/24	5.30
				VEN-PAY	Payroll Dated : 02/07/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	32.91
				VEN-PAY	Payroll Dated : 02/22/24	32.91
				VEN-PAY	Payroll Dated : 02/22/24	13.27
				VEN-PAY	Payroll Dated : 02/22/24	5.30
				VEN-PAY	Payroll Dated : 02/22/24	3.29
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/07/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	1.16
				VEN-PAY	Payroll Dated : 02/22/24	565.50
				VEN-PAY	Payroll Dated : 02/22/24	536.50
				VEN-PAY	Payroll Dated : 02/22/24	460.50
				VEN-PAY	Payroll Dated : 02/07/24	24.00
				VEN-PAY	Payroll Dated : 02/07/24	565.50
				VEN-PAY	Payroll Dated : 02/07/24	536.50
				VEN-PAY	Payroll Dated : 02/07/24	27.50
				VEN-PAY	Payroll Dated : 02/07/24	115.53
				VEN-PAY	Payroll Dated : 02/07/24	13.86
				VEN-PAY	Payroll Dated : 02/22/24	27.50
				VEN-PAY	Payroll Dated : 02/22/24	115.53
				VEN-PAY	Payroll Dated : 02/22/24	13.86
				VEN-PAY	Payroll Dated : 02/22/24	64.44

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/24	6.36
				VEN-PAY	Payroll Dated : 02/22/24	1.16
				VEN-PAY	Payroll Dated : 02/22/24	24.00
				VEN-PAY	Payroll Dated : 02/07/24	1.88
				VEN-PAY	Payroll Dated : 02/22/24	154.00
				VEN-PAY	Payroll Dated : 02/07/24	154.00
				VEN-PAY	Payroll Dated : 02/07/24	19.25
				VEN-PAY	Payroll Dated : 02/07/24	2.31
				VEN-PAY	Payroll Dated : 02/22/24	19.25
				VEN-PAY	Payroll Dated : 02/22/24	2.31
				VEN-PAY	Payroll Dated : 02/22/24	1.64
				VEN-PAY	Payroll Dated : 02/22/24	8.22
				VEN-PAY	Payroll Dated : 02/22/24	0.50
				VEN-PAY	Payroll Dated : 02/22/24	182.50
				VEN-PAY	Payroll Dated : 02/22/24	1.87
				VEN-PAY	Payroll Dated : 02/07/24	1.64
				VEN-PAY	Payroll Dated : 02/07/24	8.22
				VEN-PAY	Payroll Dated : 02/07/24	0.50
				VEN-PAY	Payroll Dated : 02/07/24	182.50
				VEN-PAY	Payroll Dated : 02/07/24	7.25
				VEN-PAY	Payroll Dated : 02/07/24	1.87
				VEN-PAY	Payroll Dated : 02/07/24	32.00
				VEN-PAY	Payroll Dated : 02/22/24	7.25
				VEN-PAY	Payroll Dated : 02/22/24	32.00
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	3.75
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	0.58
				VEN-PAY	Payroll Dated : 02/22/24	4.62
				VEN-PAY	Payroll Dated : 02/22/24	12.00
				VEN-PAY	Payroll Dated : 02/22/24	0.58
				VEN-PAY	Payroll Dated : 02/07/24	4.62
				VEN-PAY	Payroll Dated : 02/07/24	12.00
				VEN-PAY	Payroll Dated : 02/07/24	25.13
				VEN-PAY	Payroll Dated : 02/07/24	2.19
				VEN-PAY	Payroll Dated : 02/07/24	3.75
				VEN-PAY	Payroll Dated : 02/22/24	6.58
				VEN-PAY	Payroll Dated : 02/22/24	32.90
				VEN-PAY	Payroll Dated : 02/22/24	2.00

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/24	730.00
				VEN-PAY	Payroll Dated : 02/22/24	2.19
				VEN-PAY	Payroll Dated : 02/22/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	6.58
				VEN-PAY	Payroll Dated : 02/07/24	32.90
				VEN-PAY	Payroll Dated : 02/07/24	2.00
				VEN-PAY	Payroll Dated : 02/07/24	730.00
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/07/24	3.23
				VEN-PAY	Payroll Dated : 02/22/24	0.58
				VEN-PAY	Payroll Dated : 02/22/24	308.00
				VEN-PAY	Payroll Dated : 02/07/24	32.91
				VEN-PAY	Payroll Dated : 02/07/24	32.10
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	3.23
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	350.50
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	14.50
				VEN-PAY	Payroll Dated : 02/22/24	350.50
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	14.50
				VEN-PAY	Payroll Dated : 02/07/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	24.86
				VEN-PAY	Payroll Dated : 02/22/24	154.00
				VEN-PAY	Payroll Dated : 02/07/24	154.00
				VEN-PAY	Payroll Dated : 02/07/24	19.26
				VEN-PAY	Payroll Dated : 02/07/24	2.31
				VEN-PAY	Payroll Dated : 02/22/24	19.26
				VEN-PAY	Payroll Dated : 02/22/24	2.31
				VEN-PAY	Payroll Dated : 02/22/24	24.86
				VEN-PAY	Payroll Dated : 02/07/24	565.50
				VEN-PAY	Payroll Dated : 02/22/24	38.51
				VEN-PAY	Payroll Dated : 02/22/24	4.62
				VEN-PAY	Payroll Dated : 02/22/24	61.25
				VEN-PAY	Payroll Dated : 02/22/24	565.50

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/07/24	38.51
				VEN-PAY	Payroll Dated : 02/07/24	4.62
				VEN-PAY	Payroll Dated : 02/07/24	61.25
				VEN-PAY	Payroll Dated : 02/07/24	0.58
				VEN-PAY	Payroll Dated : 02/22/24	273.50
				VEN-PAY	Payroll Dated : 02/07/24	32.91
				VEN-PAY	Payroll Dated : 02/07/24	273.50
				VEN-PAY	Payroll Dated : 02/22/24	32.91
				VEN-PAY	Payroll Dated : 02/22/24	0.58
				VEN-PAY	Payroll Dated : 02/07/24	16.00
				VEN-PAY	Payroll Dated : 02/22/24	16.00
				VEN-PAY	Payroll Dated : 02/22/24	1.10
				VEN-PAY	Payroll Dated : 02/22/24	5.48
				VEN-PAY	Payroll Dated : 02/22/24	0.33
				VEN-PAY	Payroll Dated : 02/22/24	121.55
				VEN-PAY	Payroll Dated : 02/22/24	0.48
				VEN-PAY	Payroll Dated : 02/07/24	1.10
				VEN-PAY	Payroll Dated : 02/07/24	5.48
				VEN-PAY	Payroll Dated : 02/07/24	0.33
				VEN-PAY	Payroll Dated : 02/07/24	121.55
				VEN-PAY	Payroll Dated : 02/22/24	1.65
				VEN-PAY	Payroll Dated : 02/22/24	8.23
				VEN-PAY	Payroll Dated : 02/22/24	0.50
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/24	182.50
				VEN-PAY	Payroll Dated : 02/22/24	1.88
				VEN-PAY	Payroll Dated : 02/07/24	1.65
				VEN-PAY	Payroll Dated : 02/07/24	8.23
				VEN-PAY	Payroll Dated : 02/07/24	0.50
				VEN-PAY	Payroll Dated : 02/07/24	182.50
				VEN-PAY	Payroll Dated : 02/07/24	1.88
				VEN-PAY	Payroll Dated : 02/07/24	4.14
				VEN-PAY	Payroll Dated : 02/07/24	7.50
				VEN-PAY	Payroll Dated : 02/07/24	0.48
				VEN-PAY	Payroll Dated : 02/22/24	6.58
				VEN-PAY	Payroll Dated : 02/22/24	32.90
				VEN-PAY	Payroll Dated : 02/22/24	2.00
				VEN-PAY	Payroll Dated : 02/22/24	14.50
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	350.50
				VEN-PAY	Payroll Dated : 02/22/24	7.50
				VEN-PAY	Payroll Dated : 02/07/24	6.58
				VEN-PAY	Payroll Dated : 02/07/24	32.90
				VEN-PAY	Payroll Dated : 02/07/24	2.00
				VEN-PAY	Payroll Dated : 02/07/24	14.50
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/07/24	350.50

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/24	0.93
				VEN-PAY	Payroll Dated : 02/22/24	4.14
				VEN-PAY	Payroll Dated : 02/22/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	350.50
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	14.50
				VEN-PAY	Payroll Dated : 02/22/24	350.50
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	14.50
				VEN-PAY	Payroll Dated : 02/07/24	3.75
				VEN-PAY	Payroll Dated : 02/22/24	0.50
				VEN-PAY	Payroll Dated : 02/22/24	182.50
				VEN-PAY	Payroll Dated : 02/22/24	1.88
				VEN-PAY	Payroll Dated : 02/07/24	1.65
				VEN-PAY	Payroll Dated : 02/07/24	8.23
				VEN-PAY	Payroll Dated : 02/07/24	0.50
				VEN-PAY	Payroll Dated : 02/07/24	182.50
				VEN-PAY	Payroll Dated : 02/22/24	0.82
				VEN-PAY	Payroll Dated : 02/22/24	4.11
				VEN-PAY	Payroll Dated : 02/22/24	0.25
				VEN-PAY	Payroll Dated : 02/22/24	91.25
				VEN-PAY	Payroll Dated : 02/22/24	0.94
				VEN-PAY	Payroll Dated : 02/07/24	0.82
				VEN-PAY	Payroll Dated : 02/07/24	4.11
				VEN-PAY	Payroll Dated : 02/07/24	0.25
				VEN-PAY	Payroll Dated : 02/07/24	91.25
				VEN-PAY	Payroll Dated : 02/07/24	12.43
				VEN-PAY	Payroll Dated : 02/07/24	40.90
				VEN-PAY	Payroll Dated : 02/07/24	0.94
				VEN-PAY	Payroll Dated : 02/07/24	460.50
				VEN-PAY	Payroll Dated : 02/07/24	64.44
				VEN-PAY	Payroll Dated : 02/07/24	6.36
				VEN-PAY	Payroll Dated : 02/22/24	25.13
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	1.65
				VEN-PAY	Payroll Dated : 02/22/24	8.23
				VEN-PAY	Payroll Dated : 02/07/24	1.45
				VEN-PAY	Payroll Dated : 02/22/24	594.00
				VEN-PAY	Payroll Dated : 02/22/24	288.00
				VEN-PAY	Payroll Dated : 02/22/24	288.00

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/24	304.10
				VEN-PAY	Payroll Dated : 02/07/24	8.00
				VEN-PAY	Payroll Dated : 02/07/24	288.00
				VEN-PAY	Payroll Dated : 02/07/24	594.00
				VEN-PAY	Payroll Dated : 02/07/24	288.00
				VEN-PAY	Payroll Dated : 02/07/24	26.68
				VEN-PAY	Payroll Dated : 02/07/24	32.91
				VEN-PAY	Payroll Dated : 02/07/24	38.51
				VEN-PAY	Payroll Dated : 02/07/24	13.72
				VEN-PAY	Payroll Dated : 02/07/24	304.10
				VEN-PAY	Payroll Dated : 02/22/24	26.68
				VEN-PAY	Payroll Dated : 02/22/24	32.91
				VEN-PAY	Payroll Dated : 02/22/24	38.51
				VEN-PAY	Payroll Dated : 02/22/24	13.72
				VEN-PAY	Payroll Dated : 02/22/24	54.52
				VEN-PAY	Payroll Dated : 02/22/24	5.30
				VEN-PAY	Payroll Dated : 02/22/24	1.45
				VEN-PAY	Payroll Dated : 02/22/24	8.00
				VEN-PAY	Payroll Dated : 02/22/24	1.64
				VEN-PAY	Payroll Dated : 02/22/24	8.22
				VEN-PAY	Payroll Dated : 02/22/24	0.50
				VEN-PAY	Payroll Dated : 02/22/24	182.50
				VEN-PAY	Payroll Dated : 02/22/24	1.87
				VEN-PAY	Payroll Dated : 02/07/24	1.64
				VEN-PAY	Payroll Dated : 02/07/24	8.22
				VEN-PAY	Payroll Dated : 02/07/24	0.50
				VEN-PAY	Payroll Dated : 02/07/24	182.50
				VEN-PAY	Payroll Dated : 02/07/24	5.30
				VEN-PAY	Payroll Dated : 02/07/24	0.58
				VEN-PAY	Payroll Dated : 02/07/24	129.50
				VEN-PAY	Payroll Dated : 02/22/24	32.91
				VEN-PAY	Payroll Dated : 02/22/24	4.62
				VEN-PAY	Payroll Dated : 02/22/24	9.70
				VEN-PAY	Payroll Dated : 02/22/24	5.30
				VEN-PAY	Payroll Dated : 02/22/24	0.58
				VEN-PAY	Payroll Dated : 02/22/24	129.50
				VEN-PAY	Payroll Dated : 02/07/24	32.91
				VEN-PAY	Payroll Dated : 02/07/24	4.62
				VEN-PAY	Payroll Dated : 02/07/24	9.70
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	278.00
				VEN-PAY	Payroll Dated : 02/22/24	3.21
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	278.00
				VEN-PAY	Payroll Dated : 02/07/24	1.18
				VEN-PAY	Payroll Dated : 02/07/24	1.18
				VEN-PAY	Payroll Dated : 02/07/24	0.58
				VEN-PAY	Payroll Dated : 02/22/24	0.58
				VEN-PAY	Payroll Dated : 02/07/24	3.01
				VEN-PAY	Payroll Dated : 02/07/24	54.52
				VEN-PAY	Payroll Dated : 02/07/24	5.30
				VEN-PAY	Payroll Dated : 02/22/24	4.15
				VEN-PAY	Payroll Dated : 02/07/24	2.64
				VEN-PAY	Payroll Dated : 02/07/24	3.21
				VEN-PAY	Payroll Dated : 02/07/24	1.87
				VEN-PAY	Payroll Dated : 02/07/24	3.21
				VEN-PAY	Payroll Dated : 02/22/24	271.04
				VEN-PAY	Payroll Dated : 02/22/24	64.75
				VEN-PAY	Payroll Dated : 02/22/24	460.50
				VEN-PAY	Payroll Dated : 02/07/24	16.00
				VEN-PAY	Payroll Dated : 02/07/24	271.04
				VEN-PAY	Payroll Dated : 02/07/24	64.75
				VEN-PAY	Payroll Dated : 02/07/24	27.50
				VEN-PAY	Payroll Dated : 02/07/24	16.46
				VEN-PAY	Payroll Dated : 02/07/24	72.40
				VEN-PAY	Payroll Dated : 02/07/24	12.76
				VEN-PAY	Payroll Dated : 02/22/24	27.50
				VEN-PAY	Payroll Dated : 02/22/24	16.46
				VEN-PAY	Payroll Dated : 02/22/24	72.40
				VEN-PAY	Payroll Dated : 02/22/24	12.76
				VEN-PAY	Payroll Dated : 02/22/24	230.16
				VEN-PAY	Payroll Dated : 02/22/24	24.96
				VEN-PAY	Payroll Dated : 02/22/24	3.21
				VEN-PAY	Payroll Dated : 02/22/24	16.00
				VEN-PAY	Payroll Dated : 02/07/24	460.50
				VEN-PAY	Payroll Dated : 02/07/24	230.16
				VEN-PAY	Payroll Dated : 02/07/24	24.96
				VEN-PAY	Payroll Dated : 02/07/24	0.58
				VEN-PAY	Payroll Dated : 02/22/24	9.00
				VEN-PAY	Payroll Dated : 02/22/24	0.58
				VEN-PAY	Payroll Dated : 02/22/24	1.88
				VEN-PAY	Payroll Dated : 02/22/24	9.38
				VEN-PAY	Payroll Dated : 02/22/24	0.57
				VEN-PAY	Payroll Dated : 02/22/24	208.05
				VEN-PAY	Payroll Dated : 02/22/24	2.14
				VEN-PAY	Payroll Dated : 02/07/24	1.88
				VEN-PAY	Payroll Dated : 02/07/24	9.38
				VEN-PAY	Payroll Dated : 02/07/24	0.57

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/24	208.05
				VEN-PAY	Payroll Dated : 02/07/24	4.15
				VEN-PAY	Payroll Dated : 02/22/24	75.39
				VEN-PAY	Payroll Dated : 02/22/24	376.75
				VEN-PAY	Payroll Dated : 02/22/24	22.90
				VEN-PAY	Payroll Dated : 02/22/24	7.25
				VEN-PAY	Payroll Dated : 02/22/24	6,394.80
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	483.69
				VEN-PAY	Payroll Dated : 02/22/24	834.00
				VEN-PAY	Payroll Dated : 02/22/24	12.76
				VEN-PAY	Payroll Dated : 02/22/24	10.52
				VEN-PAY	Payroll Dated : 02/22/24	73.70
				VEN-PAY	Payroll Dated : 02/07/24	75.39
				VEN-PAY	Payroll Dated : 02/07/24	376.75
				VEN-PAY	Payroll Dated : 02/07/24	22.90
				VEN-PAY	Payroll Dated : 02/07/24	7.25
				VEN-PAY	Payroll Dated : 02/07/24	6,394.80
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/07/24	483.69
				VEN-PAY	Payroll Dated : 02/07/24	834.00
				VEN-PAY	Payroll Dated : 02/07/24	12.76
				VEN-PAY	Payroll Dated : 02/07/24	19.50
				VEN-PAY	Payroll Dated : 02/07/24	5.30
				VEN-PAY	Payroll Dated : 02/07/24	36.45
				VEN-PAY	Payroll Dated : 02/07/24	0.58
				VEN-PAY	Payroll Dated : 02/07/24	16.00
				VEN-PAY	Payroll Dated : 02/07/24	4.62
				VEN-PAY	Payroll Dated : 02/22/24	4.62
				VEN-PAY	Payroll Dated : 02/22/24	19.50
				VEN-PAY	Payroll Dated : 02/22/24	5.30
				VEN-PAY	Payroll Dated : 02/22/24	0.58
				VEN-PAY	Payroll Dated : 02/22/24	16.00
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	46.06
				VEN-PAY	Payroll Dated : 02/22/24	230.30
				VEN-PAY	Payroll Dated : 02/22/24	11.00
				VEN-PAY	Payroll Dated : 02/22/24	0.45
				VEN-PAY	Payroll Dated : 02/22/24	1.30
				VEN-PAY	Payroll Dated : 02/22/24	14.50
				VEN-PAY	Payroll Dated : 02/22/24	4,380.00
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	350.50
				VEN-PAY	Payroll Dated : 02/22/24	36.50
				VEN-PAY	Payroll Dated : 02/07/24	46.06
				VEN-PAY	Payroll Dated : 02/07/24	230.30

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/07/24	11.00
				VEN-PAY	Payroll Dated : 02/07/24	0.45
				VEN-PAY	Payroll Dated : 02/07/24	1.30
				VEN-PAY	Payroll Dated : 02/07/24	14.50
				VEN-PAY	Payroll Dated : 02/07/24	4,380.00
				VEN-PAY	Payroll Dated : 02/07/24	3.71
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	3.71
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	3.01
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	365.00
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/24	2.49
				VEN-PAY	Payroll Dated : 02/22/24	12.36
				VEN-PAY	Payroll Dated : 02/22/24	0.75
				VEN-PAY	Payroll Dated : 02/22/24	273.75
				VEN-PAY	Payroll Dated : 02/22/24	1.14
				VEN-PAY	Payroll Dated : 02/07/24	2.49
				VEN-PAY	Payroll Dated : 02/07/24	12.36
				VEN-PAY	Payroll Dated : 02/07/24	0.75
				VEN-PAY	Payroll Dated : 02/07/24	273.75
				VEN-PAY	Payroll Dated : 02/22/24	2.46
				VEN-PAY	Payroll Dated : 02/22/24	12.33
				VEN-PAY	Payroll Dated : 02/22/24	0.75
				VEN-PAY	Payroll Dated : 02/22/24	273.75
				VEN-PAY	Payroll Dated : 02/22/24	1.18
				VEN-PAY	Payroll Dated : 02/07/24	2.46
				VEN-PAY	Payroll Dated : 02/07/24	12.33
				VEN-PAY	Payroll Dated : 02/07/24	0.75
				VEN-PAY	Payroll Dated : 02/07/24	273.75
				VEN-PAY	Payroll Dated : 02/07/24	1.14
				VEN-PAY	Payroll Dated : 02/22/24	2.46
				VEN-PAY	Payroll Dated : 02/22/24	12.33
				VEN-PAY	Payroll Dated : 02/22/24	0.75
				VEN-PAY	Payroll Dated : 02/22/24	273.75

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/24	1.18
				VEN-PAY	Payroll Dated : 02/07/24	2.46
				VEN-PAY	Payroll Dated : 02/07/24	12.33
				VEN-PAY	Payroll Dated : 02/07/24	0.75
				VEN-PAY	Payroll Dated : 02/07/24	273.75
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	14.50
				VEN-PAY	Payroll Dated : 02/22/24	350.50
				VEN-PAY	Payroll Dated : 02/22/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	14.50
				VEN-PAY	Payroll Dated : 02/07/24	350.50
				VEN-PAY	Payroll Dated : 02/07/24	10.52
				VEN-PAY	Payroll Dated : 02/07/24	73.70
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/07/24	350.50
				VEN-PAY	Payroll Dated : 02/07/24	23.88
				VEN-PAY	Payroll Dated : 02/07/24	43.02
				VEN-PAY	Payroll Dated : 02/07/24	3.75
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	0.65
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	0.65
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/07/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	3.70
				VEN-PAY	Payroll Dated : 02/22/24	0.88
				VEN-PAY	Payroll Dated : 02/22/24	4.41
				VEN-PAY	Payroll Dated : 02/22/24	0.27
				VEN-PAY	Payroll Dated : 02/22/24	97.75
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	0.88
				VEN-PAY	Payroll Dated : 02/07/24	4.41
				VEN-PAY	Payroll Dated : 02/07/24	0.27
				VEN-PAY	Payroll Dated : 02/07/24	97.75
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	278.00
				VEN-PAY	Payroll Dated : 02/22/24	3.70
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	278.00
				VEN-PAY	Payroll Dated : 02/22/24	0.47
				VEN-PAY	Payroll Dated : 02/22/24	2.35
				VEN-PAY	Payroll Dated : 02/22/24	0.14
				VEN-PAY	Payroll Dated : 02/22/24	52.16
				VEN-PAY	Payroll Dated : 02/22/24	0.54
				VEN-PAY	Payroll Dated : 02/07/24	0.47
				VEN-PAY	Payroll Dated : 02/07/24	2.35
				VEN-PAY	Payroll Dated : 02/07/24	0.14
				VEN-PAY	Payroll Dated : 02/07/24	52.16
				VEN-PAY	Payroll Dated : 02/22/24	1.65
				VEN-PAY	Payroll Dated : 02/22/24	8.23
				VEN-PAY	Payroll Dated : 02/22/24	0.50
				VEN-PAY	Payroll Dated : 02/22/24	182.50
				VEN-PAY	Payroll Dated : 02/22/24	1.88
				VEN-PAY	Payroll Dated : 02/07/24	1.65
				VEN-PAY	Payroll Dated : 02/07/24	8.23
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/24	0.50
				VEN-PAY	Payroll Dated : 02/07/24	182.50
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/07/24	0.54
				VEN-PAY	Payroll Dated : 02/07/24	1.88
				VEN-PAY	Payroll Dated : 02/07/24	3.75
				VEN-PAY	Payroll Dated : 02/22/24	730.00
				VEN-PAY	Payroll Dated : 02/07/24	6.58
				VEN-PAY	Payroll Dated : 02/07/24	32.90
				VEN-PAY	Payroll Dated : 02/07/24	2.00
				VEN-PAY	Payroll Dated : 02/07/24	7.50
				VEN-PAY	Payroll Dated : 02/22/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	278.00
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	278.00
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	267.50
				VEN-PAY	Payroll Dated : 02/22/24	32.91
				VEN-PAY	Payroll Dated : 02/22/24	267.50
				VEN-PAY	Payroll Dated : 02/07/24	32.91
				VEN-PAY	Payroll Dated : 02/07/24	0.45
				VEN-PAY	Payroll Dated : 02/07/24	0.86
				VEN-PAY	Payroll Dated : 02/07/24	3.30
				VEN-PAY	Payroll Dated : 02/22/24	0.39
				VEN-PAY	Payroll Dated : 02/22/24	1.97
				VEN-PAY	Payroll Dated : 02/22/24	0.12
				VEN-PAY	Payroll Dated : 02/22/24	43.80
				VEN-PAY	Payroll Dated : 02/22/24	0.45
				VEN-PAY	Payroll Dated : 02/07/24	0.39
				VEN-PAY	Payroll Dated : 02/07/24	1.97
				VEN-PAY	Payroll Dated : 02/07/24	0.12
				VEN-PAY	Payroll Dated : 02/07/24	43.80
				VEN-PAY	Payroll Dated : 02/22/24	2.90
				VEN-PAY	Payroll Dated : 02/22/24	14.48
				VEN-PAY	Payroll Dated : 02/22/24	0.88
				VEN-PAY	Payroll Dated : 02/22/24	321.20
				VEN-PAY	Payroll Dated : 02/22/24	3.30
				VEN-PAY	Payroll Dated : 02/07/24	2.90
				VEN-PAY	Payroll Dated : 02/07/24	14.48
				VEN-PAY	Payroll Dated : 02/07/24	0.88
				VEN-PAY	Payroll Dated : 02/07/24	321.20
				VEN-PAY	Payroll Dated : 02/22/24	0.86
				VEN-PAY	Payroll Dated : 02/22/24	1.09
				VEN-PAY	Payroll Dated : 02/22/24	5.49
				VEN-PAY	Payroll Dated : 02/22/24	0.34
				VEN-PAY	Payroll Dated : 02/22/24	121.90
				VEN-PAY	Payroll Dated : 02/22/24	0.49
				VEN-PAY	Payroll Dated : 02/07/24	1.09
				VEN-PAY	Payroll Dated : 02/07/24	5.49
				VEN-PAY	Payroll Dated : 02/07/24	0.34
				VEN-PAY	Payroll Dated : 02/07/24	121.90
				VEN-PAY	Payroll Dated : 02/22/24	1.10
				VEN-PAY	Payroll Dated : 02/22/24	5.48
				VEN-PAY	Payroll Dated : 02/22/24	0.33
				VEN-PAY	Payroll Dated : 02/22/24	121.55
				VEN-PAY	Payroll Dated : 02/22/24	0.48

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/24	1.10
				VEN-PAY	Payroll Dated : 02/07/24	5.48
				VEN-PAY	Payroll Dated : 02/07/24	0.33
				VEN-PAY	Payroll Dated : 02/07/24	121.55
				VEN-PAY	Payroll Dated : 02/22/24	1.65
				VEN-PAY	Payroll Dated : 02/22/24	8.23
				VEN-PAY	Payroll Dated : 02/22/24	0.50
				VEN-PAY	Payroll Dated : 02/22/24	7.25
				VEN-PAY	Payroll Dated : 02/22/24	175.25
				VEN-PAY	Payroll Dated : 02/22/24	1.88
				VEN-PAY	Payroll Dated : 02/07/24	1.65
				VEN-PAY	Payroll Dated : 02/07/24	8.23
				VEN-PAY	Payroll Dated : 02/07/24	0.50
				VEN-PAY	Payroll Dated : 02/07/24	7.25
				VEN-PAY	Payroll Dated : 02/07/24	175.25
				VEN-PAY	Payroll Dated : 02/22/24	9.87
				VEN-PAY	Payroll Dated : 02/22/24	49.35
				VEN-PAY	Payroll Dated : 02/22/24	3.00
				VEN-PAY	Payroll Dated : 02/22/24	14.50
				VEN-PAY	Payroll Dated : 02/22/24	730.00
				VEN-PAY	Payroll Dated : 02/22/24	350.50
				VEN-PAY	Payroll Dated : 02/22/24	10.45
				VEN-PAY	Payroll Dated : 02/07/24	9.87
				VEN-PAY	Payroll Dated : 02/07/24	49.35
				VEN-PAY	Payroll Dated : 02/07/24	3.00
				VEN-PAY	Payroll Dated : 02/07/24	14.50
				VEN-PAY	Payroll Dated : 02/07/24	730.00
				VEN-PAY	Payroll Dated : 02/07/24	350.50
				VEN-PAY	Payroll Dated : 02/07/24	0.48
				VEN-PAY	Payroll Dated : 02/07/24	0.33
				VEN-PAY	Payroll Dated : 02/07/24	9.00
				VEN-PAY	Payroll Dated : 02/07/24	2.14
				VEN-PAY	Payroll Dated : 02/22/24	0.29
				VEN-PAY	Payroll Dated : 02/22/24	1.47
				VEN-PAY	Payroll Dated : 02/22/24	0.09
				VEN-PAY	Payroll Dated : 02/22/24	32.59
				VEN-PAY	Payroll Dated : 02/22/24	0.33
				VEN-PAY	Payroll Dated : 02/07/24	0.29
				VEN-PAY	Payroll Dated : 02/07/24	1.47
				VEN-PAY	Payroll Dated : 02/07/24	0.09
				VEN-PAY	Payroll Dated : 02/07/24	32.59
				VEN-PAY	Payroll Dated : 02/07/24	0.58
				VEN-PAY	Payroll Dated : 02/22/24	308.00
				VEN-PAY	Payroll Dated : 02/07/24	308.00
				VEN-PAY	Payroll Dated : 02/07/24	32.91
				VEN-PAY	Payroll Dated : 02/07/24	4.62

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/22/24	32.91
				VEN-PAY	Payroll Dated : 02/22/24	4.62
				VEN-PAY	Payroll Dated : 02/22/24	24.52
				VEN-PAY	Payroll Dated : 02/22/24	0.58
				VEN-PAY	Payroll Dated : 02/07/24	5.30
				VEN-PAY	Payroll Dated : 02/07/24	0.58
				VEN-PAY	Payroll Dated : 02/22/24	15.00
				VEN-PAY	Payroll Dated : 02/22/24	5.30
				VEN-PAY	Payroll Dated : 02/22/24	0.58
				VEN-PAY	Payroll Dated : 02/07/24	15.00
				VEN-PAY	Payroll Dated : 02/07/24	1.88
				VEN-PAY	Payroll Dated : 02/07/24	10.45
				VEN-PAY	Payroll Dated : 02/07/24	24.52
				VEN-PAY	Payroll Dated : 02/22/24	308.00
				VEN-PAY	Payroll Dated : 02/22/24	288.00
				VEN-PAY	Payroll Dated : 02/07/24	288.00
				VEN-PAY	Payroll Dated : 02/07/24	308.00
				VEN-PAY	Payroll Dated : 02/07/24	65.82
				VEN-PAY	Payroll Dated : 02/07/24	38.51
				VEN-PAY	Payroll Dated : 02/07/24	4.62
				VEN-PAY	Payroll Dated : 02/22/24	65.82
				VEN-PAY	Payroll Dated : 02/22/24	38.51
				VEN-PAY	Payroll Dated : 02/22/24	4.62
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/24	5.02
				VEN-PAY	Payroll Dated : 02/07/24	5.02
				VEN-PAY	Payroll Dated : 02/07/24	0.49
				VEN-PAY	Payroll Dated : 02/07/24	51.13
				VEN-PAY	Payroll Dated : 02/07/24	6.36
				VEN-PAY	Payroll Dated : 02/07/24	0.58
				VEN-PAY	Payroll Dated : 02/22/24	129.50
				VEN-PAY	Payroll Dated : 02/07/24	129.50
				VEN-PAY	Payroll Dated : 02/07/24	32.91
				VEN-PAY	Payroll Dated : 02/07/24	9.24
				VEN-PAY	Payroll Dated : 02/22/24	32.91
				VEN-PAY	Payroll Dated : 02/22/24	9.24
				VEN-PAY	Payroll Dated : 02/22/24	51.38
				VEN-PAY	Payroll Dated : 02/22/24	5.30
				VEN-PAY	Payroll Dated : 02/22/24	0.58
				VEN-PAY	Payroll Dated : 02/07/24	51.38
				VEN-PAY	Payroll Dated : 02/07/24	5.30
				VEN-PAY	Payroll Dated : 02/07/24	9.25
				VEN-PAY	Payroll Dated : 02/07/24	5.30
				VEN-PAY	Payroll Dated : 02/07/24	0.58
				VEN-PAY	Payroll Dated : 02/22/24	129.50
				VEN-PAY	Payroll Dated : 02/07/24	16.00
				VEN-PAY	Payroll Dated : 02/07/24	0.58

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/07/24	144.00
				VEN-PAY	Payroll Dated : 02/22/24	32.91
				VEN-PAY	Payroll Dated : 02/07/24	129.50
				VEN-PAY	Payroll Dated : 02/07/24	38.51
				VEN-PAY	Payroll Dated : 02/07/24	4.62
				VEN-PAY	Payroll Dated : 02/22/24	38.51
				VEN-PAY	Payroll Dated : 02/22/24	4.62
				VEN-PAY	Payroll Dated : 02/22/24	51.13
				VEN-PAY	Payroll Dated : 02/22/24	6.36
				VEN-PAY	Payroll Dated : 02/22/24	0.58
				VEN-PAY	Payroll Dated : 02/22/24	16.00
				VEN-PAY	Payroll Dated : 02/22/24	0.58
				VEN-PAY	Payroll Dated : 02/22/24	144.00
				VEN-PAY	Payroll Dated : 02/07/24	32.91
				VEN-PAY	Payroll Dated : 02/07/24	267.50
				VEN-PAY	Payroll Dated : 02/07/24	93.81
				VEN-PAY	Payroll Dated : 02/07/24	7.90
				VEN-PAY	Payroll Dated : 02/07/24	0.58
				VEN-PAY	Payroll Dated : 02/22/24	2.57
				VEN-PAY	Payroll Dated : 02/22/24	5.30
				VEN-PAY	Payroll Dated : 02/22/24	0.58
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	7.50
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/24	278.00
				VEN-PAY	Payroll Dated : 02/22/24	6.58
				VEN-PAY	Payroll Dated : 02/22/24	32.90
				VEN-PAY	Payroll Dated : 02/22/24	2.00
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	278.00
				VEN-PAY	Payroll Dated : 02/07/24	6.58
				VEN-PAY	Payroll Dated : 02/07/24	32.90
				VEN-PAY	Payroll Dated : 02/07/24	2.00
				VEN-PAY	Payroll Dated : 02/07/24	7.50
				VEN-PAY	Payroll Dated : 02/07/24	6.36
				VEN-PAY	Payroll Dated : 02/07/24	11.25
				VEN-PAY	Payroll Dated : 02/07/24	6.80
				VEN-PAY	Payroll Dated : 02/07/24	27.50
				VEN-PAY	Payroll Dated : 02/07/24	4.62
				VEN-PAY	Payroll Dated : 02/22/24	27.50
				VEN-PAY	Payroll Dated : 02/22/24	4.62
				VEN-PAY	Payroll Dated : 02/22/24	9.25
				VEN-PAY	Payroll Dated : 02/22/24	5.30
				VEN-PAY	Payroll Dated : 02/07/24	5.30
				VEN-PAY	Payroll Dated : 02/07/24	0.58
				VEN-PAY	Payroll Dated : 02/07/24	144.00
				VEN-PAY	Payroll Dated : 02/07/24	267.50

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/24	32.91
				VEN-PAY	Payroll Dated : 02/22/24	9.24
				VEN-PAY	Payroll Dated : 02/22/24	33.08
				VEN-PAY	Payroll Dated : 02/22/24	5.30
				VEN-PAY	Payroll Dated : 02/22/24	0.58
				VEN-PAY	Payroll Dated : 02/22/24	144.00
				VEN-PAY	Payroll Dated : 02/22/24	267.50
				VEN-PAY	Payroll Dated : 02/07/24	32.91
				VEN-PAY	Payroll Dated : 02/07/24	9.24
				VEN-PAY	Payroll Dated : 02/07/24	33.08
				VEN-PAY	Payroll Dated : 02/07/24	730.00
				VEN-PAY	Payroll Dated : 02/22/24	7.50
				VEN-PAY	Payroll Dated : 02/22/24	6.58
				VEN-PAY	Payroll Dated : 02/22/24	32.90
				VEN-PAY	Payroll Dated : 02/22/24	2.00
				VEN-PAY	Payroll Dated : 02/07/24	2.57
				VEN-PAY	Payroll Dated : 02/07/24	5.30
				VEN-PAY	Payroll Dated : 02/07/24	2.01
				VEN-PAY	Payroll Dated : 02/22/24	996.00
				VEN-PAY	Payroll Dated : 02/22/24	36.96
				VEN-PAY	Payroll Dated : 02/22/24	64.75
				VEN-PAY	Payroll Dated : 02/22/24	9.40
				VEN-PAY	Payroll Dated : 02/22/24	267.50
				VEN-PAY	Payroll Dated : 02/07/24	36.96
				VEN-PAY	Payroll Dated : 02/07/24	64.75
				VEN-PAY	Payroll Dated : 02/07/24	0.82
				VEN-PAY	Payroll Dated : 02/07/24	148.09
				VEN-PAY	Payroll Dated : 02/07/24	4.62
				VEN-PAY	Payroll Dated : 02/07/24	10.48
				VEN-PAY	Payroll Dated : 02/07/24	9.40
				VEN-PAY	Payroll Dated : 02/22/24	0.82
				VEN-PAY	Payroll Dated : 02/22/24	148.09
				VEN-PAY	Payroll Dated : 02/22/24	4.62
				VEN-PAY	Payroll Dated : 02/22/24	10.48
				VEN-PAY	Payroll Dated : 02/22/24	93.81
				VEN-PAY	Payroll Dated : 02/22/24	7.90
				VEN-PAY	Payroll Dated : 02/22/24	2.01
				VEN-PAY	Payroll Dated : 02/07/24	996.00
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	82.25
				VEN-PAY	Payroll Dated : 02/22/24	5.00
				VEN-PAY	Payroll Dated : 02/22/24	14.50
				VEN-PAY	Payroll Dated : 02/22/24	1,460.00
				VEN-PAY	Payroll Dated : 02/22/24	350.50
				VEN-PAY	Payroll Dated : 02/22/24	6.36
				VEN-PAY	Payroll Dated : 02/22/24	11.25

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	82.25
				VEN-PAY	Payroll Dated : 02/07/24	5.00
				VEN-PAY	Payroll Dated : 02/07/24	14.50
				VEN-PAY	Payroll Dated : 02/07/24	1,460.00
				VEN-PAY	Payroll Dated : 02/07/24	350.50
				VEN-PAY	Payroll Dated : 02/22/24	13.16
				VEN-PAY	Payroll Dated : 02/22/24	65.80
				VEN-PAY	Payroll Dated : 02/22/24	4.00
				VEN-PAY	Payroll Dated : 02/22/24	1,095.00
				VEN-PAY	Payroll Dated : 02/22/24	278.00
				VEN-PAY	Payroll Dated : 02/22/24	6.80
				VEN-PAY	Payroll Dated : 02/07/24	13.16
				VEN-PAY	Payroll Dated : 02/07/24	65.80
				VEN-PAY	Payroll Dated : 02/07/24	4.00
				VEN-PAY	Payroll Dated : 02/07/24	1,095.00
				VEN-PAY	Payroll Dated : 02/07/24	278.00
				202403 RET	Retiree Insurance Premiums	18,160.68
				202403 RET	Retiree Insurance Premiums	13.15
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/07/24	16.00
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/07/24	27.50
				VEN-PAY	Payroll Dated : 02/07/24	4.62
				VEN-PAY	Payroll Dated : 02/22/24	27.50
				VEN-PAY	Payroll Dated : 02/22/24	4.62
				VEN-PAY	Payroll Dated : 02/22/24	16.00
				VEN-PAY	Payroll Dated : 02/07/24	0.58
				VEN-PAY	Payroll Dated : 02/07/24	16.00
				VEN-PAY	Payroll Dated : 02/07/24	32.91
				VEN-PAY	Payroll Dated : 02/07/24	4.62
				VEN-PAY	Payroll Dated : 02/22/24	32.91
				VEN-PAY	Payroll Dated : 02/22/24	4.62
				VEN-PAY	Payroll Dated : 02/22/24	1.06
				VEN-PAY	Payroll Dated : 02/22/24	0.58
				VEN-PAY	Payroll Dated : 02/22/24	16.00
				VEN-PAY	Payroll Dated : 02/22/24	3.29
				VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	2.00
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	3.29

2023-2024 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011138	03/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/22/24	16.45
				VEN-PAY	Payroll Dated : 02/22/24	1.00
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	3.29
				VEN-PAY	Payroll Dated : 02/07/24	16.45
				VEN-PAY	Payroll Dated : 02/07/24	1.00
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/07/24	2.00
				VEN-PAY	Payroll Dated : 02/07/24	3.75
				VEN-PAY	Payroll Dated : 02/07/24	6.30
				VEN-PAY	Payroll Dated : 02/22/24	6.58
				VEN-PAY	Payroll Dated : 02/22/24	32.90
				VEN-PAY	Payroll Dated : 02/22/24	2.00
				VEN-PAY	Payroll Dated : 02/22/24	365.00
				VEN-PAY	Payroll Dated : 02/22/24	278.00
				VEN-PAY	Payroll Dated : 02/22/24	6.30
				VEN-PAY	Payroll Dated : 02/07/24	6.58
				VEN-PAY	Payroll Dated : 02/07/24	32.90
				VEN-PAY	Payroll Dated : 02/07/24	2.00
				VEN-PAY	Payroll Dated : 02/07/24	365.00
				VEN-PAY	Payroll Dated : 02/07/24	278.00
				VEN-PAY	Payroll Dated : 02/07/24	1.06