Brentwood School District
2221 High School Dr
Brentwood, MO 63144

2024-2025 Expenditures - December

Selection Criteria : Check Date Range From 10/01/2024 To 12/31/2024 | Check # > 0 |

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006331	10/02/2024	TARGET	25-1050-0684	032129	FACS SUPPLIES	33.97
		SCHNUCKS	25-1050-0706	043951	FACS SUPPLIES	72.14
		MICHAELS	25-1050-0784	036112	FACS SUPPLIES	33.38
			25-3000-0783	043983	FACS SUPPLIES	70.59
		JoAnne Fabric	25-1050-0625	041993	FABRIC FOR CLASS	64.20
0000006332	10/02/2024	Crisis Prevention Institute	25-0000-0717	24091919332784	(9) BOOKS ORDERED BY KRISTIN CLEMONS	278.91
0000006333	10/02/2024	Carroll, Lindy - P-Card	25-9360-0856	008834	VACUUM PARTS	36.76
				092432/063980	FUEL FOR F350 (FOR PARADE)	33.87
				008834	VACUUM PARTS	33.87
				092432/063980	FUEL FOR F350 (FOR PARADE)	31.19
0000006334	10/02/2024	Effan, Adam 3555 Pcard	25-9360-0846	001751/6520402	HOSE AND NOZEL TO HOSE OFF CONDENSER COILS	55.96
				P121415	24 PLEATED FILTERS AND 120W=V SELENOID	227.23
				027378/7612924	TEMPORARY AC UNITS BLDG C	1,682.40
0000006335	10/02/2024	SAM`S CLUB DIRECT	25-3000-0752	10213219633	MS OFFICE SUPPLIES	148.42
		FedExOffice	25-3000-0680	089044	LAMINATION, LAMINATION TRIM, FS SURCHARGE	22.14
		Scripps National Spelling Bee	25-3000-0700	1YV27DBV6901T	ENROLLMENT FEE FOR SCRIPPS NTL SPELLING BEE	185.00
		Ford, Dorenda 9271	25-3000-0986	054946	MS STAFF INSERVICE MEALS	41.72
		SAM`S CLUB DIRECT	25-3000-1049	10205239601	Water and shipping	37.96
		Dierbergs	25-3000-0679	089719	ASSORTED CHOCOLATES AND COOKIES	52.63
		Etsy Inc.	25-3000-0699	#3424520106	IT PROFESSIONAL DAY TAGS	3.53
		FASTSIGNS	25-3000-0781	87-103464	(3) BANNERS/ SPRING BACK BANNER STAND	327.84
0000006336	10/02/2024	Grasshoff, Michelle 4053 Pcard	25-1050-0719	6051715786119533	BAGELS & COFFEE FOR MEETING	42.06
			25-1050-0742	015013	THEATRE PIZZA	62.95
			25-1050-0756	#BRENTW-0001	POWDER PUFF T-SHIRTS	375.12
			25-1050-0693	035929/0023194	HS ART SUPPLIES	119.35
			25-1050-0606	300131603	AATSP MEMBERSHIP RENEWAL	65.00
		Concord Theatricals Corp	25-1050-0636	11091491	KEN LUDWIGS BASKERVILLE -SHERLOCK HOLMES	334.45
		Grasshoff, Michelle 4053 Pcard	25-1050-0595	PGQXM6	MUSIC NOTES	5.99
			25-1050-0653	072402/2032711	LIQUID SUPER GLUE & STORAGE BOX	38.54
			25-1050-0660	3299	GRAMMEFLIP TEACHER ACCOUNT	179.98
		Educational Theatre Association	25-1050-0421	EDTHEATRE24/08/14	REFUND FOR DBL PYMNT	-129.00
		Grasshoff, Michelle 4053 Pcard	25-1050-0519	084571	HS SCIENCE SUPPLIES-GUMMY BEARS	9.58
		Johnson, Ed 6271 Pcard	25-1050-0553	GUKH5T	MUSIC NOTES	5.99
		Grasshoff, Michelle 4053 Pcard	25-1050-0556	SCHNUCKS24/09/11	COFFEE SHOP SUPPLIES	28.82
			25-1050-0720	763322	THE REPERTORY THEATRE MATINEE TICKETS	168.00
0000006337	10/02/2024	Hillsdale Technology LLC	25-0000-0951	1886	JARVISEN SMART TRANSLATOR 2	839.98
		B&H Photo & Electronics	25-0000-0953	907567042	URSA MINI - MIC MOUNT	29.28
				907729404	BLAZAR RMS 2	172.43
				907480017	AV CABLES	52.82
				907572079	BLAZAR	316.22
				907669631	BLAZAR RMS	177.17
				907731602	HOYA FILTERS FOR TONY	45.22
				907567042	URSA MINI - MIC MOUNT	29.13
				907729365	CANON LP-E19 BATTERY PACK FOR TONY	58.27

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006337	10/02/2024	B&H Photo & Electronics	25-0000-0953	907729365	CANON LP-E19 BATTERY PACK FOR TONY	58.52
						58.27
				907567042	URSA MINI - MIC MOUNT	29.13
				907943054	CANON LANE FILTERS/ PROTECTORS FOR TONY	157.74
				907567042	URSA MINI - MIC MOUNT	29.13
				907480017	AV CABLES	52.82
				907572079	BLAZAR	316.22
				907943054	CANON LANE FILTERS/ PROTECTORS FOR TONY	157.74
						158.46
						157.74
				907669631	BLAZAR RMS	177.17
				907731602	HOYA FILTERS FOR TONY	45.22
				907729404	BLAZAR RMS 2	172.43
				907480017	AV CABLES	52.82
				907729404	BLAZAR RMS 2	172.43
				907572079	BLAZAR	316.22
				907669631	BLAZAR RMS	177.17
				907731602	HOYA FILTERS FOR TONY	45.22
				907729404	BLAZAR RMS 2	172.43
				907572079	BLAZAR	316.22
				907480017	AV CABLES	53.06
				907572079	BLAZAR	317.66
				907669631	BLAZAR RMS	177.99
				907731602	HOYA FILTERS FOR TONY	45.41
				907729404	BLAZAR RMS 2	173.20
				907480017	AV CABLES	52.82
		APPLE COMPUTER INC	25-0000-0529	004893	IPAD REPAIR	49.00
				037850	IPAD REPAIR	49.00
0000006338	10/02/2024	Hartnett, Andrew 0822 Pcard	25-9360-0883	3002-10-78757	PARTS FOR CNC MACHINE MOVE	117.22
				3002-10-71612	SOCKET PARTS	17.48
				018137	STORAGE UNIT	124.31
				3002-10-78757	PARTS FOR CNC MACHINE MOVE	163.76
				3002-10-71612	SOCKET PARTS	24.43
				018137	STORAGE UNIT	173.69
				KRAUS24/10/10	J PORTAL KEY BLANKS	23.31
						16.69
				084831	STORAGE UNIT	87.19
						121.81
0000006339	10/02/2024	Heinrich, Jeff 6012 Pcard	25-1050-0534	017880	HS INDUSTRIAL ARTS SUPPLIES	41.97
			25-1050-0790	015920	DRILL BITS AND CASTER	31.94
			25-1050-0533	1220805R0390906909	SHIPPING	15.15

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006340	10/02/2024	Essential Elements Music Class	25-4040-0502	30258	EE MUSIC CLASS -1YR DOWNLOAD SUBSCRIPTION	299.00
		TARGET	25-4040-0601	42553991013695559	8 CUBE ORGANIZER-BRIGHTROOM (WHITE)	80.00
				42553991013695724	11" 6 CUBE ORGANIZER SHELF	60.00
0000006341	10/02/2024	SCHNUCKS	25-0000-0707	052168	REFRESHMENTS FOR BHS ALUMNI REUNION	41.86
				009120	REFRESHMENTS FOR BHS ALUMNI REUNION	14.34
		Hastings, Kate 7086 Pcard	25-0000-0696	28818	ANNUAL ORGANIZATIONAL PER TEACHER PLAN	250.00
			25-0000-0626	100329947	AP STYLEBOOK ONLINE SUBSCRIPTION FOR TONY	3.32
						29.68
				NSPRA24/09/06	NSPRA MEMBERSHIP RENEWAL FOR TONY DOBSON	29.68
						265.32
		Zagora, Ronni - P-Card	25-0000-0631	85140694	DESE FEDERAL PROGRESS CONGERENCE	275.00
		SCHNUCKS	25-0000-0650	016524	BATTERIES FOR COMMUNICATIONS	21.98
			25-0000-0728	099067	REFRESHMENTS FOR BHS ALUMNI REUNION EVENT	3.89
		OpenAI, L.L.C.	25-0000-0774	OPENAI24/09/25	MONTHLY SUBSCRIPTION CHATGPT	20.00
		EDUCATION PLUS	25-0000-0810	#CASH2217	NEWCOMER MULTILINGUAL LEARNERS	50.00
		Handwriting without Tears	25-0000-0602	s0470328	Keyboarding licenses	151.88
						151.87
0000006342	10/02/2024	Johnson, Ed 6271 Pcard	25-1050-0554	2654903	DORICO PRO CROSSGRADE	158.28
		MakerBot	25-1050-0284	MG100031901	ABS 3D FILAMENT 5PACK	436.00
		Johnson, Ed 6271 Pcard	25-1050-0711	LRN1-1272060-OT-1	CONFERENCE TICKET	85.00
			25-1050-0712	4KCBCJ	AIRLINE TICKET FOR CONFERENCE	252.96
			25-1050-0779	015278	DEPOSIT FOR DJ FOR HOMECOMING	150.00
		Grasshoff, Michelle 4053 Pcard	25-1050-0755	248115389	GENTLE BARN TRIP TICKETS	432.48
0000006343	10/02/2024	Murphy, David 9857 Pcard	25-9360-0900	6204317	RETURN OF SOME BHS TEMP AC SUPPLIES	-218.13
						-36.09
				024827	30# PROPANE FOR FORKLIFT	30.02
						4.97
				078188/3194211	ANCHOR KIT	2.18
				HOMEDPOT24/10/11	WOOD SCREWS AND WHITE COMMON COARD	2.71
				074849	WINCH SUPPLIES FOR CNC ROUTER MOVE	14.05
				006357/5180004	BREAKER HOM, SPRING CLAMP	4.68
				073918/8194893	D RING PICTURE HANGERS (LIBBY WILSON, HS)	0.38
				0204635	BHS TV CORD CHANNELS	3.77
				097722/6184985	HVAC BLDNG CTUBING AND CLAMPS	8.93
				HOMESEPOT24/10/11	BHS TEMP HVAC PUMPS AND DUCTING	105.32
				036140	FUEL	9.29
				074011	FUEL	7.19
				HOMEDPOT24/10/11	WOOD SCREWS AND WHITE COMMON COARD	16.35
				074849	WINCH SUPPLIES FOR CNC ROUTER MOVE	84.92
				006357/5180004	BREAKER HOM, SPRING CLAMP	28.27
				8193977	CORDS FOR HS TV MONITORS	4.14
				064009/7033286	MT SHELVING REBUILD	3.37
				028036	DOWELS	0.51
				0204635	BHS TV CORD CHANNELS	22.81
				097722/6184985	HVAC BLDNG CTUBING AND CLAMPS	53.94
				HOMESEPOT24/10/11	BHS TEMP HVAC PUMPS AND DUCTING	636.54

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0000006343	10/02/2024	Murphy, David 9857 Pcard	25-9360-0900	036140	FUEL	56.12
				074011	FUEL	43.42
				078188/3194211	ANCHOR KIT	13.20
				0409067	24' DRUM FAN (BHS CAFE)	94.38
						15.61
				8193977	CORDS FOR HS TV MONITORS	25.02
				064009/7033286	MT SHELVING REBUILD	20.34
				028036	DOWELS	3.08
				073918/8194893	D RING PICTURE HANGERS (LIBBY WILSON, HS)	2.33
0000006344	10/02/2024	IKEA St. Louis	25-4060-0459	461628110	REFUND OF TAXES	-5.10
		SHELDON CONCERT HALL	25-4060-0757	INV8236AC0	TICKETS FOR THE SHELDON	195.00
		IKEA St. Louis	25-4060-0437	461329916	REFUND OF TAXES	-12.45
			25-4060-0398	461161464	REFUND OF TAXES	-27.39
0000006345	10/02/2024	Miller, Andrew Pcard	25-0000-0813	80597460460	1MNTH SUBSCRIPTION TO STLPOST DISPATCH	1.00
			25-0000-0776	012995	INDEPTH CONFERENCE EXHIBITOR TABLE	1,000.00
			25-0000-0635	089994	PANERA - MOASPA- LAKE OF THE OZARKS	12.28
				CHIPOTLE24/09/09	CHIPOTLE- MOASPA- LAKE OF THE OZARKS	8.95
				30480	LODGING - MOASPA LAKE OF THE OZARKS	386.15
				083238	LIL RIZZOS-MOASPA-LAKE OF THE OZARKS	28.47
		IdentiGO	25-0000-0210	UZ3R5NNQKK	BACKGROND CHECKS/FINGERPRINTING	42.75
				UZ3R5NRSRJ	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5NQ59H	BACKGROUND CHECKS/FINGERPRINTING	44.75
				UZ3R5NQBX9	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5NQFRV	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5NSZJB	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5NQF8F	BACKGROUND CHECKS/ FINGERPRINTING	42.75
				UZ3R5NZ44X	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5Q93K2	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5Q635H	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5QBR67	BACKGROUND CHECKS/FINGERPRINTING	44.75
0000006346	10/02/2024	Ameren Missouri	25-0000-0082	8620119112	ELECTRIC SRVC	87.73
				6620119114	ELECTRIC SRVC	6,884.71
				2891142027	ELECTRIC SRVC	10,581.45
				7800117113	ELECTRIC SRVC	24.49
				8800117112	electric srvc	28.21
				5960118116	ELECTRIC SRVC	162.09
		Missouri American Water Company	25-0000-0086	1017-220040570356	WATER SERV	79.12
				1017-220040570363	WATER SERV	2,292.08
				1017-210052275107	water serv	3,848.62
				1017-210052272429	WATER SERV	35.31
				1017-220040570332	WATER SERV	79.12
				1017-220040570370	WATER SERV	35.31
		METRO ST LOUIS SEWER DISTRICT	25-0000-0087	0087592-2	SEWER SERVICE	2,231.48
				1450403-9	SEWR SERVICE	470.18
				0087757-1	SEWER SERVICE	167.36
				0087762-1	SEWER SERVICE	420.74

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0000006346	10/02/2024	Procare Software	25-0000-0104	PYMT778434	WEB CHILDCARE MNGMNT SOFTWARE RENEWAL	79.00
		REPUBLIC Service #346	25-0000-0106	0346-025325795	TRASH REMOVAL SERVICES	2,895.55
		Amazon Business	25-0000-0499	112-9634573-5065835	A-Z TAB DIVIDERS FOR BINDERS	13.76
				112-6619991-7261016	CENTRAL SOFFICE SUPPLIES	37.20
				112-7234825-8549061	PRESSBOARD CLASSIFICATION FOLDERS	39.99
				112-6619991-7261016	CENTRAL OFFICE SUPPLIES	47.37
						15.45
			25-1050-0548	111-5834087-3960260	HS TEXTBOOKS	81.35
			25-1050-0692	111-6292483-4945844	HS TEXTBOOKS	44.40
			25-1050-0663	111-2012185-6081010	HS LIBRARY BOOK	7.64
			25-1050-0668	111-4323055-3993064	HS LIBRARY BOOK	18.40
				111-0796928-1185038	HS LIBRARY BOOKS	14.43
			25-1050-0760	114-4807319-5990638	CHEER BOWS 2 COLOR PONYTAIL HOLDER HAIR TIE	28.98
			25-1050-0744	111-8111896- 5144242	HS OFFICE SUPPLIES	26.97
			25-1050-0750	114-6641811-0305052	CHEER BOWS 2COLOR PONYTAIL HOLDER HAIR TIE	50.97
			25-1050-0741	111-1263990-9885014	HERSHEY KISSES	23.99
				111-3157907-5797020	FAKE CRUSHED ICE ROCKS	9.99
				111-0337250*7611411	TIN FUNNEL HAT	14.50
			25-1050-0663	111-3724042-1170641	HS LIBRARY BOOKS	15.99
			25-1050-0657	111-9761014-4329036	HS TEXTBOOKS	14.59
						17.34
			25-1050-0663	111-0138897-2129802	HS LIBRARY BOOKS	570.12
				111-6232309-0267417	HS LIBRARY BOOKS	9.98
			25-1050-0664	111-2786639-7275456	HS LIBRARY BOOKS	7.64
				111-2680621-2625032	HS LIBRARY BOOKS	620.00
				111-1956872-2922638	HS LIBRARY BOOKS	9.89
				111-3250968-1873057	HS LIBRARY BOOKS	17.23
				111-2786639-7275456	REFUND	-7.64
				111-3250968-1873057	REFUND	-1.10
			25-1050-0665	111-3625562-9154664	HS LIBRARY BOOKS	31.98
			25-1050-0439	111-0340038-2381858	HS OFFICE SUPPLIES	124.42
			25-1050-0440	111-0139225-5267432	HS OFFICE SUPPLIES	40.76
			25-1050-0265	111-0862145-7687435	HS LIBRARY BOOKS	15.19
						15.99
			25-1050-0518	111-5831382-6121028	HS FACS SUPPLIES	81.98
						38.24
			25-1050-0488	114-2205239-0776230	ATHLETIC MEDICAL SUPPLIES	78.61
						110.23
		AT&T	25-0000-1015	287313604410	CELL & HOT SPOT SERVICE	196.35
		Amazon Business	25-4060-0618	113-7946423-7691446	ELECTRIC PENCIL SHARPENER	32.69
						1.05
				113-5062031-9161866	MC ELEMENTARY SUPPLIES	369.22
						38.74
						11.86
						1.24
			25-4060-0673	113-6840349-6577846	60 SET SCRATCH BOOKMARKS	6.99

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0000006346	10/02/2024	**Amazon Business**	**25-4060-0673**	113-6840349-6577846	MC GAMES OR SUPPLIES	33.33
					MC CURRICULUM CHANGE	130.31
				113-1006563-3346667	FUN WXPRESS VERTICAL GOAL THERMOMETER PSTR	19.17
			25-4060-0687	113-5606773-4501837	MC NURSING SUPPLIES	66.02
						41.29
				113-2019569-6818635	MC NURSING SUPPLIES	9.87
				113-5606773-4501837	MC NURSING SUPPLIES	106.66
						25.56
				113-2019569-6818635	MC NURSING SUPPLIES	6.11
			25-4060-0505	**113-0701334-9218643**	**MC CURRICULUM CHANGE**	11.75
						2.11
						2.26
						110.52
						19.87
						21.22
			25-4060-0344	113-1051024-2301069	MC LIBRARY BOOIKS	44.69
					MC LIBRARY BOOKS	163.97
				113-1083078-3856250	MC LIBRARY BOOKS	22.32
				113-1051024-2301069	MC LIBRARY BOOKS	62.06
						22.68
			25-4060-0395	113-1241337-5165821	REFUND	-5.54
						-11.41
			25-4060-0397	113-5678965-1175431	REALLY GOOD STUFF DURABLE BOOK & BINDER HLDR	41.99
			25-4060-0505	**113-0701334-9218643**	**MC CURRICULUM CHANGE**	56.74
						10.20
						10.90
			25-4060-0507	113-4135757-7769812	MC CURRICULUM	327.99
					STORAGE CART, ROLLING UTILITY CART	32.48
					MC CURRICULUM	68.67
					STORAGE CART, ROLLING UTILITY CART	6.80
					MC CURRICULUM	67.71
					STORAGE CART, ROLLING UTILITY CART	6.71
			25-4060-0546	113-2965539-0204261	MC ELEMENTARY SUPPLIES	14.35
						5.84
						241.57
						98.32
						7.10
						162.18
						2.89
						66.01
			25-4060-0547	113-0087167-9741042	(2) SCHOOL SMART CHART TABLET	14.67
				113-9349011-5178610	GIFTED SUPPLIES	90.91
				111-5861668-3721839	2 PACK MAGNETIC BOOK SHELF	10.06
				113-4519981-0338602	GIFTED SUPPLIES	182.09
				113-9349011-5178610	Classroom Supplies	80.80
				113-0087167-9741042	(2) SCHOOL SMART CHART TABLET	14.33

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0000006346	10/02/2024	**Amazon Business**	25-4060-0547	113-9349011-5178610	GIFTED SUPPLIES	88.82
				111-5861668-3721839	2 PACK MAGNETIC BOOK SHELF	9.83
				113-4519981-0338602	GIFTED SUPPLIES	177.89
				113-9349011-5178610	Classroom Supplies	78.94
			25-4040-0747	111-0661315-4878629	MT OFFICE SUPPLIES	29.87
						8.80
			25-4040-0555	111-0962998-0400216	9-CUBE STORAGE ORGANIZER	333.16
			25-4040-0619	**111-7397933-0148245**	**MT ELEMENTARY SUPPLIES**	31.65
						13.13
						83.20
						30.42
				111-2243493-2409812	MT ELEMENTARY SUPPLIES	5.44
						34.52
				111-7397933-0148245	MT ELEMENTARY SUPPLIES	26.00
						4.10
						73.31
				111-2243493-2409812	MT ELEMENTARY SUPPLIES	13.13
				111-7397933-0148245	MT ELEMENTARY SUPPLIES	9.89
						192.74
			25-4040-0620	111-7660209-6631467	MT- CURRICULUM CHANGE	39.98
			25-4040-0652	111-4849793-6084268	HEAVY DUTY MUSIC STAND	74.98
			25-4040-0428	111-1985784-9216228	MT ELEMENTARY SUPPLIES	33.58
					(2) BLISSFUL DIARY READING PILLOW	79.98
			25-4040-0493	111-6731232-781667	MT ELEMENTARY SUPPLIES	184.16
				111-6731232-7818667	MT ELEMENTARY SUPPLIES	72.67
			25-4040-0528	111-0945979-8820205	MT LIBRARYBOOK	11.69
					MT LIBRARYBOOKS	11.69
				111-2430459-2629032	MT LIBRARYBOOKS	493.46
			25-4040-0389	111-1269492-3006616	MT CURRICULUM CHANGE	707.80
			25-4040-0528	111-2430459-2629032	MT LIBRARYBOOKS	25.23
						50.37
			25-4040-0655	111-2120209-7931437	AREA RUG FOR CLASSROOM	219.92
				111-0034388-6189836	RECTANGLE AREARUG FOR CLASSROOM	209.99
			25-4040-0747	111-1854321-7659415	MT OFFICE SUPPLIES	2.08
						12.98
						23.08
				111-0661315-4878629	MT OFFICE SUPPLIES	16.79
				111-1854321-7659415	MT OFFICE SUPPLIES	6.81
				111-0661315-4878629	MT OFFICE SUPPLIES	2.68
			25-4040-0527	111-2373669-0299414	REFUND	-79.00
						0.00
				111-8031787-2501837	MT LANGUAGE ART SUPPLIES	5.20
				111-6654233-7663421	HEAVY DUTY PACKING AND MOVING TAPE	4.03

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006346	10/02/2024	**Amazon Business**	25-4040-0527	111-6435736-5632256	BLACK & WHITE POM-POM AND TASSELS GARLAND	4.83
				111-2373669-0299414	20 DRAWER ROLLING STORAGE CART	25.66
				111-0133587-1324205	SHARPIE METALIC PERMANENT MARKERS	5.74
				111-8031787-2501837	MT LANGUAGE ART SUPPLIES	110.73
						0.94
				111-6654233-7663421	HEAVY DUTY PACKING AND MOVING TAPE	0.73
				111-6435736-5632256	BLACK & WHITE POM-POM AND TASSELS GARLAND	0.88
				111-2373669-0299414	20 DRAWER ROLLING STORAGE CART	4.66
				111-0133587-1324205	SHARPIE METALIC PERMANENT MARKERS	1.04
				111-8031787-2501837	MT LANGUAGE ART SUPPLIES	20.13
						8.10
				111-6654233-7663421	HEAVY DUTY PACKING AND MOVING TAPE	6.28
				111-6435736-5632256	BLACK & WHITE POM-POM AND TASSELS GARLAND	7.54
				111-2373669-0299414	20 DRAWER ROLLING STORAGE CART	40.02
				111-0133587-1324205	SHARPIE METALIC PERMANENT MARKERS	8.95
				111-8031787-2501837	MT LANGUAGE ART SUPPLIES	172.68
						1.75
				111-6654233-7663421	HEAVY DUTY PACKING AND MOVING TAPE	1.36
				111-6435736-5632256	BLACK & WHITE POM-POM AND TASSELS GARLAND	1.63
				111-2373669-0299414	20 DRAWER ROLLING STORAGE CART	8.66
				111-0133587-1324205	SHARPIE METALIC PERMANENT MARKERS	1.93
				111-8031787-2501837	MT LANGUAGE ART SUPPLIES	37.35
					MT LANGUAGE ART SUPPLIESS	7.17
						39.46
				111-5489845-6133064	MT LANGUAGE ART SUPPLIES	79.00
						0.00
				111-8031787-2501837	MT LANGUAGE ART SUPPLIES	5.81
						26.84
						3.13
						17.21
					MT LANGUAGE ART SUPPLIESS	13.30
						61.53
			25-4040-0528	111-2430459-2629032	MT LIBRARY BOOKS	33.18
				111-2779892-6893045	MT LIBRARY BOOK	10.48
				111-0945979-8820205	MT LIBRARY BOOKS	118.27
			25-4040-0105	111-7602506-0745830	MT CURRICULUM CHANGE	290.00
						289.99
			25-1050-0791	114-6328613-8545824	IMPACT CANOPY POP UP CANAPY REPLCMNT-TOP	52.83
			25-3000-0520	113-1621269-4471408	MS OFFICE SUPPLIES	294.48
						132.72
					MS OFFICE SUPPLIESS	13.68
			25-3000-0749	111-4930363-1356206	MS OFFICE SUPPLIES	173.86
			25-9360-0651	114-2620620-1084225	MAINTENANCE BLDG- MT/MC BULLETIN BRDS	305.20
					MAINTENANCE BLDG MT/MCGRATH BULLETIN BRDS	915.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006346	10/02/2024	**Amazon Business**	25-7500-0388	112-5675301-6923418	REFUND	0.00
						-8.49
						0.00
			25-7500-0538	112-0441754-8828202	ECC INSTRUCTIONAL SUPPLIES	38.65
				112-4010917-3397024	ECC INSTRUCTIONAL SUPPLIES	17.14
				112-3905489-3964257	ECC INSTRUCTIONAL SUPPLIES	41.49
				112-6153016-0503428	ECC INSTRUCTIONAL SUPPLIES	26.97
				112-9615813-4525806	ECC INSTRUCTIONAL SUPPLIES	44.58
				112-4010917-3397024	ECC INSTRUCTIONAL SUPPLIES	112.27
			25-7500-0610	112-4297025-0965867	ECC OFFICE SUPPLIES	12.62
						8.58
						36.69
						13.67
						9.70
						4.88
						7.23
						8.99
						14.99
						13.49
						19.99
						8.59
			25-7500-0729	112-5572318-9222647	ECC INSTRUCTIONAL SUPPLIES	19.56
						26.82
						51.29
						23.99
						44.00
						23.99
			25-4060-0399	113-6503839-1713816	(2) 72 QT PLASTIC STORAGE BINS	138.50
			25-4060-0454	113-6664770-3763452	WHTEBOARD ERASERS	15.28
			25-4060-0399	113-1306822-6476243	COLOR CHANGING FIDGET PUTTY	26.70
			25-4060-0464	113-4081757-4622654	MC CURRICULUM CHANGE	364.93
			25-4060-0454	113-6664770-3763452	3-WAY DIMMABLE TOUCH LAMP	39.99
			25-4060-0399	113-6112656-0493849	Hungry Hungry Hippos	28.59
			25-4060-0447	113-3896175-6221047	MC ELEMENTARY SUPPLIES	110.74
			25-4060-0464	113-4081757-4622654	MC- CURRICULUM CHANGE	34.85
						50.59
			25-4060-0447	113-3896175-6221047	MC ELEMENTARY SUPPLIES	27.98

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006346	10/02/2024	Amazon Business	25-4060-0464	113-4081757-4622654	MC CURRICULUM CHANGE	529.81
		Spectrum Communication	25-0000-0314	173971901081424	INTERNET	947.79
				173968201081424	INTERNET	2,952.77
		Amazon Business	25-4060-0454	113-6664770-3763452	MCGRATH GAMES /SUPPLIES	1,022.32
0000006347	10/02/2024	Robertson, Julia 3160 Pcard	25-1050-0769	21214833584	AMTBOSS LLC WRSTLNG VIDEO STATS SUBSCRIP	599.00
			25-1050-0771	026246	MATERIAL TO MAKE BEAKY GLOVES	13.48
			25-1050-0604	440426	OFFCIATOR W/ TABLE TOP BUZZERS	325.00
			25-1050-0611	1429618-38	ROBOTICS REGISTRATION	295.00
				1867	NERDY BIRDS-LOCAL & LOCAL	450.00
				1429614-38	MECHANICAL DISADVANTAGE -NATIONAL	295.00
			25-1050-0613	21211045723	VIDEO STATE SUBSCRIPTION WOMENS/GIRLS	259.00
			25-1050-0614	093557	PORTABLE SCALE, HARD & SOFT CASE	1,132.00
			25-1050-0615	028473	POST OFFICE TO RETURN GARMIN WATCHES	14.40
			25-1050-0754	BRENTWOOD-0002	WRESTLING-WONDER WOMEN GIRLS TOURN. FEE	500.00
			25-1050-0761	ECU3C3C	FIRST TECH CHALLENGE... FULL GAME SET	494.24
			25-1050-0855	032108	JUICE- CHEER CAMP; RIBBON- FB TEAM CEREMONY	2.82
						23.88
0000006348	10/02/2024	Wilson, Libby 4650 Pcard	25-1050-0656	74A75208E1019420C	THE NOVEL NEIGHBOR - BOOK	45.00
0000006349	10/02/2024	Lowe`s Home Improvement	25-1050-0659	75079	4X8 TOP CHOICE OAK	89.78
		HOME DEPOT	25-9360-0885	086331/8213727	PLUMBING PARTS MT KITCHEN	18.05
						4.79
				061005/0194828	INDOOR MOUNTING TAPE	34.71
				037393/6040089	TOGGLE HOOK COMMAND	21.18
				003429/1200081	PAINT SUPPLIES BMS/BHS	38.34
				058709/3013186	PLYWOOD AND WHITE WOOD HSART	40.34
		WESTLAKE HARDWARE	25-9360-0885	025821	BUNGEE CORDS AND TARP	10.51
				056034	WOOD PUTTY	3.14
		Wimley, Raymond 9153 Pcard	25-9360-0885	030671/059645	FUEL	50.39
				057728/087435	FUEL	40.69
				030671/059645	FUEL	13.36
				057728/087435	FUEL	10.79
		Menard, Inc.	25-9360-0885	MENARDS24/10/11	PAINT PALE LINERS AND DUCT TAPE	13.50
						3.58
				092780	12 PIECE TOOL SET	1.18
				075837	TEMP HVAC PIPING	1.33
		WESTLAKE HARDWARE	25-9360-0885	025821	BUNGEE CORDS AND TARP	39.66
				056034	WOOD PUTTY	11.83
		HOME DEPOT	25-9360-0885	058709/3013186	PLYWOOD AND WHITE WOOD HSART	10.69
				3194210	REFUND OF TAXES	-1.04
				004666/0013566	WHITE KWIK SEAL	4.33
						1.15
		Menard, Inc.	25-9360-0885	092780	12 PIECE TOOL SET	4.43
				075837	TEMP HVAC PIPING	5.04
		HOME DEPOT	25-9360-0885	3194210	REFUND OF TAXES	-3.91
				077538-7193542	EXTENSION CORDS AND TRIPLE TAPCORD	45.01
				037393/6040089	TOGGLE HOOK COMMAND	5.61

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0000006349	10/02/2024	HOME DEPOT	25-9360-0885	077538-7193542	EXTENSION CORDS AND TRIPLE TAPCORD	11.94
				061005/0194828	INDOOR MOUNTING TAPE	9.21
				003429/1200081	PAINT SUPPLIES BMS/BHS	10.17
0000006350	10/02/2024	WALGREENS	25-3000-0677	088853	ICE MOUNTAIN WATER	7.49
		Durham School Services, L.P.	25-3000-0504	TRIP-26584	ADDITIONAL CHRG FOR LEAVE TIME CHNG	290.50
			25-3000-0714	TRIP-26584	FEE TO CHANGE THE PICK UPTIME	50.00
		FASTSIGNS	25-3000-0781	87-103464	BANNER	327.83
0000006351	10/02/2024	SAM`S CLUB DIRECT	25-0000-0733	094466	CANDY FOR BRENTWOOD DAYS PARADE	223.57
		Step Up Consulting LLC	25-0000-0578	106	STEPUP MATH ASSESSMENT/TCHNG TOOL HNDBKS	609.00
0000006352	10/02/2024	Zielinski, Amy - P-Card	25-0000-0815	036542	SSD MEETING AT BRICKTOPS	63.62
			25-0000-0818	COC20240917	Parking	3.20
		MISSOURI SCHOOL BOARD ASSOC	25-0000-0622	INV-29503-C6X1K	ANNUAL CONF REGISTRATION/AI SYMPOSIUM	449.00
0000006353	11/02/2024	Biever, Elizabeth 4618 Pcard	25-1050-0832	3434658319	HS FACS SUPPLIES - PATTERN	7.92
			25-1050-0887	096782	HS FACS SUPPLIES	37.71
			25-1050-0934	082951	HS FACS SUPPLIES FABRIC FOR SEWING CLASS	89.44
			25-1050-1003	009405	HS FACS SUPPLIES	119.22
			25-1050-0822	098920	HS FACS SUPPLIES	193.38
0000006354	11/02/2024	WAL-MART	25-7500-0819	065879	SHAVING CREAM/ BARBASOL & EQUATE	36.93
		Menard, Inc.	25-7500-0913	556163246	Hangers	17.13
0000006355	11/02/2024	Carroll, Lindy - P-Card	25-9360-1088	005228	STAFF PD TREATS	30.54
0000006356	11/02/2024	Effan, Adam 3555 Pcard	25-9360-1086	3002-3-18196	CNC POWER SUPPLIES	36.79
				72557/034000	POWER CABLE CNC MACHINE	502.15
				019769/2015117	CNC TABLE WINCHASSEMBLY	90.01
				081095/5040617	CNC TABLE POWER	18.62
				079483/5036007	CNC TABLE WINCH ASSEMBLY	19.97
				3/065158	TEAM ROOM LOCKER KEYS	22.75
				036226/5040616	QUICKCRATE SAND	29.76
				3002-3-18196	250 VOLT OUTLET RECEPTACLE	5.98
0000006357	11/02/2024	Etsy Inc.	25-3000-0836	3438967046	CUSTODIAN DAY GIFT TAGS	4.00
				3433658177	APPRECIATION DAY GIFT TAGS	3.43
		WALGREENS	25-3000-0837	041424	REPLINISHING CANDY FOR MONTHILY STAFF MTNGS	129.79
		WAL-MART	25-3000-0792	2000123-29761948	HOT APPLE CIDER KCUP PODS 24CT	12.98
		Panera Bread	25-3000-0842	6051715794293723	HS GUIDANCE SUPPLIES	175.11
		CAROLINA BIOLOGICAL SUPPLY	25-3000-0852	52741432 RI	ECONOMY LIGHT METER	74.61
		Oriental Trading	25-3000-0874	733419710	HALLOWEEN STICKERS AND TOYS	105.60
		Etsy Inc.	25-3000-0888	3442124571	BUNDT CAKE GIFT TAG	6.59
		Nothing Bundt Cake	25-3000-0890	048492	2 BUNDLET BUNDLES 6 INDIVIUDAL BUNDLETS	165.00
		Michael`s	25-3000-0889	028119	MS GUIDANCE SUPPLIES-RIBBON, BAGS, AND SHRED	41.91
0000006358	11/02/2024	Theatrical Rights Worldwide	25-1050-0949	98670	DRACULA SCRIPTMS HOLMES & MS WATSON SCRIPT	30.00
		Concord Theatricals Corp	25-1050-0922	11109813	A SHERLOCKHOLMESMYSTERY SCRIPT	75.60
		Allure, LLC	25-1050-0905	24303	HS/MS DRAMA & SPEECH SUPPLIES	302.00
		Musicnotes.com	25-1050-0841	2ZU4ZB	MUSIC NOTES	11.98
		LEFT HAND PROMOTIONAL PRODUCTS	25-1050-0865	17189	HOMECOMING TSHIRTS	694.42
		Papa Johns	25-1050-1002	0032	PIZZA CONFERENCES	25.97
		PSI Services LLC	25-1050-0989	9ZYW7PDP	HISET TEST FOR L. STEIN -WRITING	22.00
0000006359	11/02/2024	Dell Marketing LP	25-0000-0808	10774555790	PARTS CHROMEBOOK REPAIR	118.00

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0000006359	11/02/2024	APPLE COMPUTER INC	25-0000-1019	MN40D677GV	AAPL1 FOSCOREBAND SHEET MUSIC APP	299.70
		B&H Photo & Electronics	25-0000-1075	908064372	DOCKING STATION,AND MIC ARM FOR PODIUM	82.28
				907482646	DULENS PRIME	125.27
				907990031	WIRELESS NETWORK MONITOR CONTROL BOX	16.47
				907994926	AUDITORIUM CONTROL BOX FOR CAM	219.45
				907996422	CAMERA ADAPTERS/FILTERS	209.63
				907994926	AUDITORIUM CONTROL BOX FOR CAM	219.45
				907989355	TONY DOBSON'S NEW CAMERA, BACKPACK, & CASE	82.91
						80.89
						83.39
				907990002	MICROPHONE STAND QUICK RELEASE	28.83
						28.13
						29.01
				908064372	DOCKING STATION,AND MIC ARM FOR PODIUM	82.76
				907482646	DULENS PRIME	125.96
				907990031	WIRELESS NETWORK MONITOR CONTROL BOX	16.56
				907990002	MICROPHONE STAND QUICK RELEASE	28.83
				907994926	AUDITORIUM CONTROL BOX FOR CAM	220.68
				907996422	CAMERA ADAPTERS/FILTERS	210.84
				908027633	CAMERA ADAPTERS/FILTERS	55.49
				907989355	TONY DOBSON'S NEW CAMERA, BACKPACK, & CASE	82.91
				907990031	WIRELESS NETWORK MONITOR CONTROL BOX	16.47
				907994926	AUDITORIUM CONTROL BOX FOR CAM	219.45
				908027633	CAMERA ADAPTERS/FILTERS	53.82
				907990031	WIRELESS NETWORK MONITOR CONTROL BOX	16.07
				907994926	AUDITORIUM CONTROL BOX FOR CAM	214.09
				907996422	CAMERA ADAPTERS/FILTERS	204.51
				907990031	WIRELESS NETWORK MONITOR CONTROL BOX	16.47
				907996422	CAMERA ADAPTERS/FILTERS	209.63
				908027633	CAMERA ADAPTERS/FILTERS	55.16
				908064372	DOCKING STATION,AND MIC ARM FOR PODIUM	80.28
				907482646	DULENS PRIME	122.21
						125.27
				907994926	AUDITORIUM CONTROL BOX FOR CAM	219.45
				907996422	CAMERA ADAPTERS/FILTERS	209.63
				908027633	CAMERA ADAPTERS/FILTERS	55.16
				908064372	DOCKING STATION,AND MIC ARM FOR PODIUM	82.28
				907482646	DULENS PRIME	125.27
				907996422	CAMERA ADAPTERS/FILTERS	209.63
				908027633	CAMERA ADAPTERS/FILTERS	55.16

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0000006359	11/02/2024	B&H Photo & Electronics	25-0000-1075	908064372	DOCKING STATION,AND MIC ARM FOR PODIUM	82.28
				907482646	DULENS PRIME	125.27
				907990031	WIRELESS NETWORK MONITOR CONTROL BOX	16.47
		APPLE COMPUTER INC	25-0000-0961	R645024937	SERVICE IPAD REPAIR MT- DEROUSSE	49.00
0000006360	11/02/2024	Scripps National Spelling Bee	25-4060-0911	C4SCRTCQM8MDY	NATIONAL SPELLING BEE	185.00
0000006361	11/02/2024	Hartnett, Andrew 0822 Pcard	25-9360-1070	093160	FUEL	24.27
				019179/2015911	FLOWERS FOR CUSTODIAL BHS	1,013.63
				040976/2100483	LIGHTING FOR MORITZ ENTRANCE BHS	194.83
				023707	STORAGE	12.09
				046265	FUEL	80.71
						4.95
				779062300168	WALKIE SHIPMENT FOR CALIBRATION	24.25
				023707	STORAGE	196.91
				093160	FUEL	1.49
				019179/2015911	FLOWERS FOR CUSTODIAL BHS	62.21
				040976/2100483	LIGHTING FOR MORITZ ENTRANCE BHS	11.96
				779062300168	WALKIE SHIPMENT FOR CALIBRATION	1.49
		PUBLIC STORAGE	25-0000-0213	2284	Storage Unit Rental	298.00
0000006362	11/02/2024	St Charles Hardwoods Inc	25-1050-0289	2410-148324	4 X 8 PLYWOOD SHEETS	96.98
0000006363	11/02/2024	Blooket LLC	25-0000-0862	0614E782-0008	BLOOKLET PLUS ANNUAL SUBSCRIPTION FOR MT/MC	29.94
		St. Louis Zoo Education Dept.	25-4040-0851	006537	ZOO TOUR / ANIMAL ADAPTATION-CLSRM EXP	170.00
		WALGREENS	25-4040-0987	051915	SODA- MT STAFF INSERVICE MEALS	29.97
0000006364	11/02/2024	QTALK	25-0000-0861	7447	SPANISH 1 YR ACCOUNTNFOR MT/MC	164.50
		United States Postal Service	25-0000-0880	027554	FOREVER STAMPS FOR VETERANS DAY	14.60
		Hastings, Kate 7086 Pcard	25-0000-0698	RT2118	PARKING	30.00
				78950463	LODGING FOR L SPENCER MSBA CONFERENCE	652.44
			25-0000-0662	90133573	LODGING FOR K. RABENBERG MSBA CONFERENCE	652.44
		United States Postal Service	25-0000-0925	090753	RETURN RECEIPT FOR BSD PAYROLL DEPT	9.68
		Hastings, Kate 7086 Pcard	25-0000-0845	#BD3081	ESOL INSTRUCTIONAL MATERIALS- DICTIONARY	31.00
			25-0000-1000	VEL-U2222478-1	1YR SUBSCRIPTION TO WORDWELL PRP	58.32
0000006365	11/02/2024	PASTA HOUSE	25-1050-0896	054549	CONFERENCE DINNERS	680.00
		Car Stickers Inc	25-1050-0827	C737910	EAGLE CAR STICKERS	495.83
		SCHNUCKS	25-1050-0807	044569	BUTTER	8.98
		Papa Johns	25-1050-0948	0026	PIZZA FOR FCC	111.99
		Noodles and Company	25-1050-1001	02817	NOODLES AND COMPANY CONFERENCE DINNERS	565.90
		Johnson, Ed 6271 Pcard	25-1050-0973	09-11751	AMERICAN ASSOCIATION OF TCHRS OF FREBCH DUES	66.00
0000006366	11/02/2024	Murphy, David 9857 Pcard	25-9360-1094	KRAUSE24/10/08	BHS DISPLAY CABINET KEYS	8.25
						2.25
				001185/6201942	WOOD BLADES FOR SAWZALL & CARBID P0INT BITS	34.51
						9.40
				012384/2202146	MT GYM CLIMBING WALL	29.13
				098760/2190810	MT GYM CLIMBING WALL	13.49

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006366	11/02/2024	Murphy, David 9857 Pcard	25-9360-1094	026599	ROOM SHADES BMS	4.49
				HD24/11/08	MCGRATH CONSTRUCTION FENCE REPAIRS	4.65
				013858	SHADES FOR BMS	2.57
				086226/093968	F150 FUEL	14.71
						54.03
				012384/2202146	MT GYM CLIMBING WALL	7.94
				098760/2190810	MT GYM CLIMBING WALL	3.67
				081959/2202131	CUTTING WHEELS	6.42
				021938/7016286	SPADE BIT AND FLAGS FOR IRRIGATION	5.63
				051382/3015789	BHS WALL REPAIRS	7.01
				081959/2202131	CUTTING WHEELS	23.55
				021938/7016286	SPADE BIT AND FLAGS FOR IRRIGATION	20.69
				051382/3015789	BHS WALL REPAIRS	25.75
				026599	ROOM SHADES BMS	16.48
				HD24/11/08	MCGRATH CONSTRUCTION FENCE REPAIRS	17.06
				013858	SHADES FOR BMS	9.43
0000006367	11/02/2024	LEARNING A-Z	25-4060-0825	10764106	READING A-Z 1YR LICENSE	135.00
		PASTA HOUSE	25-4060-0853	036663	MC STAFF INSERVICE MEALS	635.00
		Mountain Math/Language	25-4060-1004	326677	MNTN MATH ONLINE MULTI-GRADE 1YR, 1TCHR	119.95
		McCaleb, Robyn 9916 Pcard		555494690	555494690	99.00
0000006368	11/02/2024	IdentiGO	25-0000-0210	UZ3R5QHH4B	BACKGROUND CHECKS/FINGERPRINTING	44.75
				UZ3R5QFV3R	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5Q6T5S	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5R44T9	BACKGROUND CHECKS/FINGERPRINTING	44.75
				UZ3R5RGT1Q	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5RFNBJ	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5QGZ95	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5QX5Q8	BACKGROUND CHECKS/FINGERPRINTING	44.75
				UZ3R5QRY44	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5NQKBS	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5QX47F	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5QVB3V	BACKGROUND CHECKS/FINGERPRINTING	44.75
				UZ3R5QXT5J	BACKGROUND CHEKCS/FINGERPRINTING	44.75
				UZ3R5QNZSK	BACKGROUND CHECKS/FINGERPRINTING	44.75
				UZ3R5R8KS4	BACKGROUND CHECKS/FINGERPRINTING	44.75
0000006369	11/02/2024	Amazon Business	25-4060-0950	113-5334719-9556242	MG TOYS & GAMES	188.27
			25-7500-0782	112-3698041-7969864	FILE ORGANIZER	7.21
						3.00
						3.53
						5.76
					ECC INSTRUCTIONAL SUPPLIES	12.29
						5.13
						6.01
						9.81
			25-4060-0895	113-6449714-0337814	MG CURRICULUM SUPPLIES	42.40
				113-8159508-2861042	SET OF 4 STACKABLE SCHOOL STOOLS	48.02

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006369	11/02/2024	Amazon Business	25-4060-0895	113-6449714-0337814	MCGRATH SUPPLIES	107.69
						10.50
					20 PCS PLACE CARD HOLDERS	2.81
			25-3000-0875	111-6262771-8754610	PARTY SUPPLIES	133.13
			25-1050-0956	111-9667939-9040210	HS OFFICE SUPPLIES	145.69
			25-1050-0937	113-9225482-1022612	20 PACK TENNIS BALLS	48.97
			25-1050-0938	111-8986969-4538633	SHARP HANDHELD CALCULATOR	20.70
			25-1050-0821	111-2281686-3434601	MINI WOODEN CLOTHESPINS	17.98
			25-1050-0824	111-0681646-6101054	CROWNS FOR HOMECOMING	22.98
			25-1050-0805	111-8533411-0559411	HOMECOMING SASHES	39.99
			25-1050-0838	111-3057470-2702651	EASEL	151.99
			25-1050-0854	111-8811291-8750664	HS/MS LIBRARY BOOKS	37.93
					REFUND	-4.47
				111-2135435-7023468	HS/MS LIBRARY BOOKS	530.49
				111-0083626-6178601	HS/MS LIBRARY BOOKS	11.13
			25-1050-0857	111-6780073-1867458	CANON PHOTO PAPER	15.98
				111-3149649-5005849	FPG MACHINE	190.00
				111-4338138-4122618	PHOTO PAPER	22.90
				111-6795559-8511420	HS/MS DRAMA & SPEECH SUPPLIES	263.04
			25-1050-0765	111-0721562-9379410	GERMAN STICKERS	27.96
			25-1050-0773	114-3059883-5909003	10 GAL WATER DISPENSERS FOR ATHLETICS	275.64
			25-1050-0778	114-8411542-9515415	MVW VOLLEYBALL SCORE BOOK	25.98
			25-1050-0798	111-1880707-8775410	HS OFFICE SUPPLIES	58.96
					AAA BATTERIES	25.66
			25-1050-0921	111-4722424-1863422	LABEL MAKER AN D TAPE	80.08
			25-1050-0923	111-4671792-1101826	YELLOW & PURPLE TABLE CLOTHS	50.36
			25-1050-0860	113-3731883-4817035	ATHLETIC MEDICAL SUPPLIES	10.10
					BLACK ADHESIVE WRAP	25.96
					ATHLETIC MEDICAL SUPPLIES	45.42
			25-1050-0844	111-6930209-1144227	DIGITAL PENCIL	24.04
			25-1050-0854	111-8811291-8750664	HS/MS LIBRARY BOOK	14.15
			25-1050-0878	111-1470260-0453017	AEROSOL SPRAY FOR PHOTOGRAPHERS & FILMMAKERS	78.26
				111-4273599-5249054	HS/MS DRAMA & SPEECH SUPPLIES	122.31
					CLOTHING RACK SIZE DIVIDERS	16.95
			25-3000-0839	111-9728333-5049839	BOOKS	8.32
						11.86
					SD CARD READER	11.86
						16.88
			25-3000-0749	111-5244317-7980263	MS OFFICE SUPPLIES- AAA BATTERIRES	13.67
					MS OFFICE SUPPLIES	282.67
			25-4040-0747	111-1371730-3173801	MT OFFICE SUPPLIES	97.26
				111-1409871-9813804	MT OIFFICE SUPPLIES	6.06
				111-1371730-3173801	MT OFFICE SUPPLIES	28.92
						16.26
					WASHABLE MARKERS	0.74
			25-4040-0930	111-2121850-7571467	MT LIBRARY BOOKS	12.00

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0000006369	11/02/2024	Amazon Business	25-4040-0930	111-2121850-7571467	REFUND	-5.95
				111-6652208-7456213	MT LIBRARYBOOKS	266.49
				111-5942223-8643432	MT LIBRARYBOOK	10.21
			25-4060-0505	113-0701334-9218643	CURRICULUM CHANGE -MC	3.58
						17.26
						33.60
			25-4060-0847	113-1446606-2966661	MCGRATH SUPPLIES	51.23
					MC SUPPLIES	1.75
						10.07
						35.88
						10.44
						4.44
					PUZZLES, BOOKS, 3 HOLE PUNCH	13.67
				113-9515363-6255431	FILE FOLDERS	18.17
				113-1446606-2966661	WHITE CROSS FLEXIBLE BANDAGES	23.28
					PUZZLES, BOOKS, 3 HOLE PUNCH	46.95
					MCGRATH SUPPLIES	53.13
				113-9515363-6255431	FILE FOLDERS	5.28
				113-1446606-2966661	WHITE CROSS FLEXIBLE BANDAGES	6.78
					PUZZLES, BOOKS, 3 HOLE PUNCH	5.80
					MCGRATH SUPPLIES	8.89
				113-9515363-6255431	FILE FOLDERS	0.88
				113-1446606-2966661	WHITE CROSS FLEXIBLE BANDAGES	1.14
					PUZZLES, BOOKS, 3 HOLE PUNCH	2.29
					MCGRATH SUPPLIES	182.57
				113-9515363-6255431	FILE FOLDERS	5.09
				113-1446606-2966661	WHITE CROSS FLEXIBLE BANDAGES	6.54
					PUZZLES, BOOKS, 3 HOLE PUNCH	13.17
					MCGRATH SUPPLIES	22.57
				113-9515363-6255431	FILE FOLDERS	2.24
				113-1446606-2966661	WHITE CROSS FLEXIBLE BANDAGES	2.88
			25-4060-0796	113-1177519-6840227	SAMADHI BOARD WATER DRAWING SET FOR PAINTING	24.64
				113-0699772-9702611	DISNEY DOORABLES INSIDE OUT 2 COLLECTIBLES	19.97
					MC- CURRICULUM CHANGE	181.75
			25-4060-0802	113-4273699-7715428	ARTBIN 3 TRAYART SUPPLY BOX ORGANIZER	4.62
						92.52
				113-9355953-6916212	MC GUIDANCE SUPPLIES	0.81
						9.95
						2.60
						16.18
				113-2042222-7685837	MC GUIDANCE SUPPLIES- WIRE SHELVING STORGE	101.89
				113-9355953-6916212	MCGRATH GUIDANCE SUPPLIES	749.85
					MC GUIDANCE SUPPLIES	52.27
				113-2042222-7685837	MC GUIDANCE SUPPLIES- WIRE SHELVING STORGE	5.09
				113-9355953-6916212	MCGRATH GUIDANCE SUPPLIES	37.49
			25-4040-0866	111-7184149-9261028	40-PACK SWIM NOODLES	23.57

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006369	11/02/2024	Amazon Business	25-4040-0866	111-7184149-9261028	40-PACK SWIM NOODLES	13.48
						15.92
						7.02
				111-6467990-3329038	ASSORTED ITEMS FOR CURRICULUM SUPPORT	28.87
					STUFFING FOR PILLOWS FOR LDRSHP CADET PROJ	11.78
						3.51
						6.73
						7.96
				111-5550987-2771453	TCHR'S DISCOVERY SUB. PRONOUN SPANISH POSTER	2.22
				111-6467990-3329038	3M COMMAND DECORATING CLIPS	5.62
						3.21
						3.80
						1.67
					ASSORTED ITEMS FOR CURRICULUM SUPPORT	29.89
						58.67
						15.61
				111-5550987-2771453	TCHR'S DISCOVERY SUB. PRONOUN SPANISH POSTER	7.46
						4.27
						5.03
			25-4040-0747	111-1371730-3173801	WASHABLE MARKERS	2.51
						0.23
					MT OFFICE SUPPLIES	25.77
					WASHABLE MARKERS	1.41
					MT OFFICE SUPPLIES	329.99
				111-1409871-9813804	MT OIFFICE SUPPLIES	20.54
				111-1371730-3173801	MT OFFICE SUPPLIES	87.48
						8.53
						2.60
						185.51
				111-1409871-9813804	MT OIFFICE SUPPLIES	11.55
				111-1371730-3173801	MT OFFICE SUPPLIES	49.17
						29.65
				111-1409871-9813804	MT OIFFICE SUPPLIES	1.85
				111-1371730-3173801	MT OFFICE SUPPLIES	7.86
			25-4040-0528	111-9091373-7872256	HS/MS LIBRARY BOOKS	25.80
			25-3000-0932	111-8674578-7061021	STAPLES MAGNETIC BADGE HOLDERS	62.54
				111-3719551-8752265	AVERY CUSTOMIZABLE NAME BADGE INSERTS	13.49
				111-6136249-9425008	HALLOWEEN PARTY FAVORS	16.07
			25-4040-0528	111-0945979-8820205	MT LIBRARY BOOKS	19.18
			25-0000-0879	114-0911569-0237856	DIST. PD PURCHASE SERVICES	203.84
				114-6531040-3826643	POCKET HIGHLIGHTERS	26.85
				114-0911569-0237856	DIST PD PURCHASE SERVICES- HIGHLIGHTERS	6.94
			25-0000-0963	114-4303655-8238638	BLACK TONER	171.04
				114-6760043-8899434	CANON COLOR PRINTING CALCULATOR	58.23
				114-4303655-8238638	BLACK TONER	52.83
				114-6760043-8899434	CANON COLOR PRINTING CALCULATOR	17.99

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006369	11/02/2024	Amazon Business	25-0000-0963	114-9680970-4441025	CHAIR MATS	33.17
						107.40
		AT&T	25-0000-1015	287313604410	CELL & HOTSPOT SERVICE	265.02
		Amazon Business	25-1050-0663	111-0138897-2129802	HS/MS LIBRARY BOOKS	9.08
				111-2503327-6489027	HS/MS LIBRARY BOOK	20.26
					REFUND	-2.00
			25-1050-0665	111-3625562-9154664	REFUND	-14.99
			25-1050-0664	111-2680621-2625032	HS/MS LIBRARY BOOKS	19.66
				111-3250968-1873057	HS/MS LIBRARY BOOKS	15.36
			25-1050-0760	114-4807319-5990638	REFUND	-21.99
			25-1050-0741	111-1810605-2389007	PARTY SUPPLIES	206.83
			25-1050-0663	111-2503327-6489027	HS/MS LIBRARY BOOKS	16.67
			25-0000-0803	114-9032557-0172245	MATERIALS FOR LEAP PROGRAMS	290.00
				114-7368287-9535464	MT- CURRICULUM CHANGE- WORLD GEOGRAPHYGAME	15.94
				114-9032557-0172245	MATERIALS FOR LEAP PROGRAMS	289.99
				114-7368287-9535464	MT- CURRICULUM CHANGE- WORLD GEOGRAPHYGAME	15.95
		REPUBLIC Service #346	25-0000-0106	0346-025418717	TRASH REMOVAL SRVC	2,336.59
		METRO ST LOUIS SEWER DISTRICT	25-0000-0087	1450403-9	SEWER SERVICES	1,273.58
		Procare Software	25-0000-0104	PYMT794783	WEB CHILDCARE MNGMNT SOFTWARE RENEWAL FEE	79.00
		METRO ST LOUIS SEWER DISTRICT	25-0000-0087	0087592-2	SEWER SERVICES	2,355.08
				0087757-1	SEWER SERVICES	278.60
		SPIRE	25-0000-0084	1877701449	GAS SERVICE	375.13
		Missouri American Water Company	25-0000-0086	1017-220040570349	WATER SERV	636.83
				1017-220040570356	WATER SERV	79.12
				1017-220040570370	WATER SERV	35.31
				1017-210052272429	WATER SERV	35.31
				1017-220040570363	WATER SERV	3,476.89
				1017-210052275107	WATER SERV	917.91
				1017-220040570332	WATER SERV	0.00
						62.99
						16.13
		Ameren Missouri	25-0000-0082	6620119114	ELECTRIC SERV	7,122.52
				7800117113	ELECTRIC SERV	90.52
				8620119112	ELECTRIC SERV	88.09
				1700009416	ELECTRIC SERV	10,000.00
				2891142027	ELECTRIC SERV	7,500.00
				5960118116	ELECTRIC SERV	176.47
				8800117112	ELECTRIC SERV	28.25
		Amazon Business	25-4060-0895	113-6449714-0337814	MCGRATH SUPPLIES	136.77
						13.34
					20 PCS PLACE CARD HOLDERS	3.58
					MG CURRICULUM SUPPLIES	53.86
				113-8159508-2861042	SET OF 4 STACKABLE SCHOOL STOOLS	60.98
		SAM`S CLUB DIRECT	25-4040-0550	1021864545	4-SHELF INDUSTRIAL STORAGE RACK	599.49
		Amazon Business	25-1050-0933	111-3191721-3825015	WATER FILTER AND POCKET FOLDERS W/ HOLES	43.98
			25-7500-0850	112-4188476-3033021	ECC INSTRUCTIONAL SUPPLIES	13.99

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0000006369	11/02/2024	Spectrum Communication	25-0000-0314	173971901091424	INTERNET	947.79
				173972101100124	INTERNET	7,170.20
		Amazon Business	25-3000-0875	111-6262771-8754610	HALLOWEEN SUPPLIES	255.78
		Spectrum Communication	25-0000-0314	173968201091424	INTERNET	2,952.77
		Amazon Business	25-7500-0850	112-4188476-3033021	ECC INSTRUCTIONAL SUPPLIES	26.98
						16.22
						127.49
			25-1050-0933	111-3191721-3825015	WATER FILTER AND POCKET FOLDERS W/ HOLES	35.99
0000006370	11/02/2024	SAM`S CLUB DIRECT	25-1050-0763	10213543095	MINI CHEER CAMP SNACK	51.42
		Gateway to Hope	25-1050-1047	GTH24/10/30	DONATION TO GATEWAY TO HOPE-BAKE/RIBBON SALE	320.00
		Wilson, Libby 4650 Pcard	25-1050-1060	NEWYORKTIMES24/11/04	CREDIT	-2.61
		Micro Center	25-1050-0859	026023	MICRO CENTER CORD FOR OUTSIDE SOIUND SYSTEM	9.99
		SCHNUCKS	25-1050-0876	268912	MILK FOR FCA CEREAL NIGHT MEETING	10.95
		Robertson, Julia 3160 Pcard	25-1050-0877	WEB-24036	WRESTLING MAT TAPE	157.06
		SCHNUCKS	25-1050-0936	289817	SOFTBALL/VOLLEYBALL SENIOR NIGHT FLOWERS	15.75
						5.25
		OFFICE MAX	25-1050-0977	068645	FINGER PRINT PAD AND CLEANING	53.53
		SCHNUCKS	25-1050-0980	296929	SENIOR NIGHT FLOWERS FOR FTBALL/CHEER/BAND	91.00
		PSI Services LLC	25-1050-0990	H0212870	HISET TESTS FOR M. PIERCE -SCOIAL STUDIES	22.00
			25-1050-0991	H1212870	HISET TESTS FOR M. PIERCE SCIENCE	32.00
			25-1050-0992	H0212870	HISET TESTS FOR M. PIERCE-WRITING	22.00
			25-1050-0993	H0212870	HISET TESTS FOR M. PIERCE READING	22.00
			25-1050-0994	H0212870	HISET TESTS FOR M. PIERCE MATHEMATICS	22.00
			25-1050-0995	H0221364	HISET TESTS FOR L STEIN-SCIENCE	32.00
			25-1050-0996	H0221364	HISET TESTS FOR L. STEIN READING	22.00
			25-1050-0997	H0221364	HISET TESTS L. STEIN SOCIAL STUDIES	22.00
			25-1050-0998	H0221364	HISET TESTS L.STEIN MATHEMTICS	22.00
		Glazier Clinics	25-1050-1045	1364-5103	2025 UNLMTD COACH PASS FOR GLAZIERF CLINICS	499.00
		SCHNUCKS	25-1050-0897	028012	HOMECOMING FLOWERS	75.00
0000006371	11/02/2024	Wimley, Raymond 9153 Pcard	25-9360-1073	004666/060850	TRANSIT FUEL	25.01
				P76779851	GOLF CART BATTERY	62.66
				004666/060850	TRANSIT FUEL	4.36
				P76779851	GOLF CART BATTERY	10.91
				081320/071645	TRANSIT GAS	31.97
				004666/060850	TRANSIT FUEL	30.69
				P76779851	GOLF CART BATTERY	76.92
				032712	WOOD SCREWS	0.24
				75709	CABLE TIES	7.49
				081320/071645	TRANSIT GAS	26.05
				75709	CABLE TIES	1.30
				081320/071645	TRANSIT GAS	4.53
				032712	WOOD SCREWS	1.40
						1.72
				75709	CABLE TIES	9.19
0000006372	11/02/2024	SAM`S CLUB DIRECT	25-3000-0904	10220899083	BEVERAGES AND PAPER CUPS	122.86
		DOMINO`S PIZZA	25-3000-0984	86952	MS STAFF INSERVICE MEALS	370.68

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0000006373	11/02/2024	SCHNUCKS	25-3000-0843	069767	DONUTS	10.99
0000006374	11/02/2024	SAM`S CLUB DIRECT	25-0000-0964	091380	MATERIALS FOR R ZAGORA PD MEETINGS	146.32
		Zagora, Ronni - P-Card	25-0000-0960	200014513	MARZANO SUPPLIES	48.20
0000006375	11/02/2024	Zielinski, Amy - P-Card	25-0000-1023	036476	TST DRAKES RICHMOND HEIGHTS MEETING	45.44
			25-0000-0958	011723	MICHAEL SMITH & EXTRAVIRGIN - MSBA CONF	97.90
				556884222	Lodging	762.96
				063778	UNCLE JULIOS - MEETING	46.90
				021432	MINSKY'S PIZZA- MSBA CONF	22.65
				011723	MICHAEL SMITH & EXTRAVIRGIN - MSBA CONF	5.44
				063778	UNCLE JULIOS - MEETING	2.60
				021432	MINSKY'S PIZZA- MSBA CONF	1.26
		MASA	25-0000-0920	4693	MASA BOARD RELATIONS WORKSHOP #4	62.40
0000006376	12/02/2024	Amis of Rock Hill	25-1050-1267	6603412889	PIZZA FIR THE XCTRY END OF SEASON AWARDS CER	347.43
		MSHSAA	25-1050-1273	745153	EVENT TICKETS FOR STATE CROSS COUNTYR	24.00
		Ayotte, Steve 9197 - PCard	25-1050-1132	098315	GAS FOR RENTAL FOR STATE XCTRY MEET	11.54
				022479	MEAL WHILE AT STATE	25.55
				098315	GAS FOR RENTAL FOR STATE XCTRY MEET	25.55
				022479	MEAL WHILE AT STATE	56.62
0000006377	12/02/2024	SCHNUCKS	25-1050-1193	079262	HS FACS	85.43
			25-1050-1248	030188	HS FACS	148.14
		JoAnne Fabric	25-1050-1249	013930	HS FACS	72.07
		SCHNUCKS	25-1050-1074	018925	HS FACS	77.85
			25-3000-1308	039096	MS FACS	25.38
0000006378	12/02/2024	Menard, Inc.	25-7500-1124	094867	ECC INSTRUCTIONAL SUPPLIES	9.99
						5.44
						15.70
0000006379	12/02/2024	Carroll, Lindy - P-Card	25-9360-1276	#42656	EMISSIONS INSPECTION	18.20
						5.80
		HOME DEPOT	25-9360-1276	015437/72003931	TOWELS	12.12
						3.86
		Lowe`s Home Improvement	25-9360-1276	021321	OXICLEAN	41.64
						13.26
		SCHNUCKS	25-9360-1276	017095	DISTILLED WATER	1.08
						3.39
0000006380	12/02/2024	HOME DEPOT	25-9360-1259	3002-3-62442	TAPE AND FASTENERS	43.89
		WAL-MART	25-9360-1259	049946	ICE- CONCESSION STAND	11.28
0000006381	12/02/2024	SAM`S CLUB DIRECT	25-3000-1129	10233208413	MS STAFF INSERVICE MEALS	198.27
		HOME DEPOT	25-3000-1117	WM88221255	MOBILE WORKBENCH CABINET	298.00
		Scripps National Spelling Bee	25-3000-0700	C4SCRTCQM8MDY	REFUND FOR DUP PAYMENT REFUND TO MCGRATH	-185.00
		Hyper Wear Inc	25-3000-1038	SHOP22074	RESISTANCE LOOP BANDS	65.24
0000006382	12/02/2024	Grasshoff, Michelle 4053 Pcard	25-1050-1266	570697	HS SPEECH & DRAMA SUPPLIES	943.31
			25-1050-1145	30979	VICTORIAN EDWARDIAN CHRISTMAS -GREEN	246.15
		SCHNUCKS	25-1050-1062	086945	EGGS, CHOCOLATE CHIPS, AND BROWN SUGAR	24.55
		Musicnotes.com	25-1050-1107	YXD907	MUSIC NOTES	5.99
		Papa Johns	25-1050-1091	096757	INFORMATION NIGHT PIZZA	144.84
		Grammar Flip, LLC	25-1050-1092	358F649C-0003	GRAMMARFLIP RENEWAL	69.99

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0000006383	12/02/2024	The Container Store, Inc.	25-0000-1069	017697	PAPER INBOX HOLDER, SHOE BOX STORAGE CNTNRS	67.88
		B&H Photo & Electronics	25-0000-1079	908328303	CAMERAS FOR PHOTOGRAPY CLUB	975.30
				908331673	ON CAMERA XLR/MIC ADAPTAR	296.35
				908337480	RF 85MM	2,313.86
				908331601	CONTROL PANEL AND EDITOR FOR VIDEO	466.57
				908247000	ASUDIO CABLES FOR IPAD ANNOUCEMENTS	159.21
		Micro Center	25-0000-1125	095-PO=5945430	USB-C TO USB-ACABLE, AIR DUSTER 2PK	11.99
						29.97
		B&H Photo & Electronics	25-0000-1339	908598801	MIC BATTERY REPLACEMENTS	697.00
				908578238	DOCKING STATION	224.99
				908653782	DOCKING STATION	247.42
				908565675	PROTECTIVE FILTERS	194.40
		Micro Center	25-0000-1186	095-WP-5950727	MEMORY 32GB, USB-C TO ETHERNET ADAPTER	185.97
0000006384	12/02/2024	HOME DEPOT	25-9360-1277	3002-4-87439	LAUNDRY DETERGENT	3.80
				WM86483133	SANITZING DISHWASHER BECC	39.45
				3002-4-87439	LAUNDRY DETERGENT	39.45
				WM86483133	SANITZING DISHWASHER BECC	409.80
				3002-4-87439	LAUNDRY DETERGENT	6.14
				WM86483133	SANITZING DISHWASHER BECC	63.79
		Hartnett, Andrew 0822 Pcard	25-9360-1277	017307	F350 REG BED	17.66
				035569	F350 FLATBED FUEL	30.22
				007103	PREMIUM FUEL FOR SNOWBLOWERS	6.44
				017307	F350 REG BED	2.26
						23.49
						3.66
						0.49
				035569	F350 FLATBED FUEL	40.20
				007103	PREMIUM FUEL FOR SNOWBLOWERS	8.55
				035569	F350 FLATBED FUEL	6.26
				007103	PREMIUM FUEL FOR SNOWBLOWERS	1.33
				035569	F350 FLATBED FUEL	0.84
				007103	PREMIUM FUEL FOR SNOWBLOWERS	0.18
				035569	F350 FLATBED FUEL	3.87
				007103	PREMIUM FUEL FOR SNOWBLOWERS	0.82
		PUBLIC STORAGE	25-9360-1277	029630	PUBLIC STORAGE UNIT 1036	2.15
						77.62
				033182	PUBLIC STORAGE UNIT 2284	204.96
						31.91
						4.28
				029630	PUBLIC STORAGE UNIT 1036	9.94
						103.22
						16.07
		HOME DEPOT	25-9360-1277	3002-4-87439	LAUNDRY DETERGENT	29.67
				WM86483133	SANITZING DISHWASHER BECC	308.18
				3002-4-87439	LAUNDRY DETERGENT	0.82
				WM86483133	SANITZING DISHWASHER BECC	8.56

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0000006384	12/02/2024	PUBLIC STORAGE	25-9360-1277	033182	PUBLIC STORAGE UNIT 2284	154.12
						19.73
0000006385	12/02/2024	Harbor Freight	25-1050-1237	026386	HS INDUSTRIAL ART SUPPLIES	57.34
0000006386	12/02/2024	Hobbylinc.com LLC	25-4040-0147	32654899	HYDRAULIC MACHINES WOOD KIT	48.44
		Hill, Brian 4923 Pcard	25-4040-0957	85949411	LODGING FOR LEADER IN ME PRO SYMPOSIUM	423.36
		Wipebook Corp.	25-4040-1194	5965201	WIPEBOOK FLIPCHART ORIGINAL	85.09
0000006387	12/02/2024	United States Postal Service	25-0000-1195	009023	MAILED PACKAGE FOR BHS	7.25
		Party City	25-0000-1223	912126601-B	BALLOONS FOR APT @ SCHOOL LOCATIONS	57.71
		Kolache Factory #021	25-0000-1231	050759	APR CELEBRATION FOR-BECC, BMS, BHS, MT & MG	809.60
		OpenAI, L.L.C.	25-0000-0774	OPENAI24/09/25	CHATGPT SUBSCRIPTION - OCT 2024	20.00
					CHATGPT SUBSCRIPTION - NOVEMBER 2024	20.00
		Tan Tar A State Road LLC	25-0000-0631	N19371	RESERVATION FOR R. ZAGORA- FED PROG CONF	230.72
		United States Postal Service	25-0000-1084	022876	CERTIFIED RTRN RECEIPT- ACCNTNG -M. NORRID	9.68
0000006388	12/02/2024	Johnson, Ed 6271 Pcard	25-1050-1204	0001003976	ISTE MEMBERSHIP	77.99
		Papa Johns	25-1050-1214	059464	PIZZA FOR FOOD DRIVE	80.91
			25-1050-1233	005968	PIZZA FOR PLAY	81.91
		Missouri State Chapter of Future	25-1050-1235	50661	MEMBERSHIP DUES & HIGH SCHOOL FEES	288.00
		SCHNUCKS	25-1050-1121	017813	HALF&HALF, FRENCH VANILLA CREAM, & OAT MILK	8.18
			25-1050-1165	015699	COFFEE SHOP SUPPLIES	20.03
0000006389	12/02/2024	HOME DEPOT	25-9360-1275	035645/2191213	WOOD DOWELS	22.05
				087869/3031259	PAINT, BRUSH, SCREWS, ANCHORS	34.59
				030489/3010511	PLYWOOD, BRUSH, SCRWES, ANCHORS	40.64
				035645/2191213	WOOD DOWELS	15.07
				087869/3031259	PAINT, BRUSH, SCREWS, ANCHORS	23.64
				030489/3010511	PLYWOOD, BRUSH, SCRWES, ANCHORS	27.79
		Murphy, David 9857 Pcard	25-9360-1275	013523	ON THE RUN - FUEL	30.05
						20.55
				000797/043873	ON THE RUN FUEL	36.45
						24.92
0000006390	12/02/2024	Saint Louis Symphony Orchestra	25-4060-1028	3459847	5TH GRD - STL SYMPHONY ORCHESTRA	185.00
		Saint Louis Zoo Association	25-4060-1100	140359	(2) 45 MIN CLASSROOM	220.00
				140360	45 MIN ZOO TOUR	180.00
		LEARNING A-Z	25-4060-1119	AW1COC76D841	READING A-Z & RAZ-KIDS RENEWAL	270.00
0000006391	12/02/2024	Miller, Andrew Pcard	25-0000-1154	111524	ECC TEST REGISTRATION FOR K FUTIA@ UMSL	168.38
		IdentiGO	25-0000-0210	UZ3R5S82X8	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5SFNVQ	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5SFVF5	BACKGROUND CHECK/FINGERPRINTING	42.75
				UZ3R5SSHSS	BACKGROUND CHECKS/FINGERPRINTING	44.75
				UZ3R5SGH45	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5SSSZR	BACKGROUND CHECKS/FINGRPRINTING	44.75
				UZ3R5S9BF9	BACKGROUND CHECKS/FINGERPRINTING	42.75
				UZ3R5SHY9T	BACKGROUND CHECKS/FINGRPRINTING	44.75
				UZ3R5SV6XB	BACKGROUND CHECKS/FINGERPRINTING	44.75
0000006392	12/02/2024	CINTAS	25-0000-1076	1905041668	FACILITIES UNIFORMS	2,123.17
						432.03

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0000006392	12/02/2024	CINTAS	25-0000-1076	1905103120	FACILITIES UNIFORMS	576.83
						117.37
						117.38
						117.37
				1905041668	FACILITIES UNIFORMS	432.01
						432.03
		AT&T	25-0000-1015	287313604410	CELL & HOTSPOT SERVICE	265.06
		Amazon Business	25-0000-0963	114-9680970-4441025	CENTRAL OFFICE SUPPLIES	264.84
						857.55
			25-0000-1157	114-4040642-4889019	CENTRAL OFFICE SUPPLIES	32.97
		Ameren Missouri	25-0000-0082	2891142027	ELECTRIC SERVICES	10,476.29
				7800117113	electric services	284.72
				5960118116	ELECTRIC SERVICES	186.19
				8800117112	ELECTRIC SERVICES	28.19
				6620119114	ELECTRIC SERVICES	4,208.83
				8620119112	ELECTRIC SERVICES	87.65
		SPIRE	25-0000-0084	1877701449	NATURAL GAS SERVICE	546.54
		Missouri American Water Company	25-0000-0086	1017-220040570370	WATER SERV	35.31
				1017-220040570349	WATER SERV	96.00
						591.98
				1017-210052275107	WATER SERV	763.90
				1017-210052272429	WATER SERV	35.31
				1017-220040570363	WATER SERV	1,099.20
		METRO ST LOUIS SEWER DISTRICT	25-0000-0087	0087592-2	SEWER SERVICE	1,990.64
				0087757-1	SEWER SERVICE	328.81
		Missouri American Water Company	25-0000-0086	1017-220040570356	WATER SERV	79.12
				1017-220040570332	WATER SERV	79.12
		Procare Software	25-0000-0104	PYMT811271	CHILDCARE MANAGEMENT SOFTWARE RENEWAL	79.00
		REPUBLIC Service #346	25-0000-0106	0346-025481309	TRASH REMOVAL SERVICES	2,183.30
		Amazon Business	25-1050-1197	114-5152802-2102662	HS YEARBOOK SUPPLIES	96.76
			25-1050-1148	114-2089451-8499447	3 HOLE PUNCH	29.98
			25-1050-1149	114-3592779-6061802	REFUND	-1.48
					GRAY HAIR COLOR	11.03
					REFUND	-0.52
					DRAMA & SPEECH SUPPLIES	62.65
					REFUND	-2.28
						-1.67
				114-7486387-3536226	MANNEQUIN HEAD	23.48
				114-3592779-6061802	REFUND	-1.04
			25-1050-1142	114-5039241-9543431	3 PIECE SUIT	118.00
				114-2605834-2703446	GREEN VEST	28.21
					REFUND	-0.34
						-0.20
						-0.33
						-0.79
						-0.10

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0000006392	12/02/2024	**Amazon Business**	**25-1050-1142**	114-2605834-2703446	**REFUND**	-0.08
						-0.31
						-0.23
						-0.97
						-0.98
				114-0039916-6398614	DEER STALKER HAT	95.90
				114-2605834-2703446	SPEECH/DRAMA SUPPLIES	43.28
					DRAMA & SPEECH SUPPLIES	768.38
					REFUND	-0.06
						-1.39
					DRAMA & SPEECH SUPPLIES	22.83
					REFUND	-0.87
						-0.34
			25-1050-1135	114-4008912-5665035	LONG CANVAS DUSTER	184.99
				114-0592931-5733845	DRAMA & SPEECH SUPPLIES	735.80
				114-2636086-8797856	BRITTISH POLICE HELMET	21.60
				114-8549948-0033840	LAS VEGAS PARTY BEARD	28.71
				114-0592931-5733845	TEMPORARY HAIR COLOR SPRAY- DRAMA/SPEECH	10.22
				114-2863250-9248208	6PK OF MALE FOAM MANNEQUIN HEAD MODEL	23.48
				114-8118914-2225048	BRITISH POLICE HELMET	28.20
			25-1050-1144	114-6089184-8338649	WIRELESS MOUSE	16.76
			25-1050-1202	114-8333223-1129062	SMALL MAGNETS	6.98
			25-1050-1035	111-4675439-4742649	MYTHOLOGY: TIMELESS TALES OF GODS & HEROES	152.40
			25-1050-1006	111-0743096-9933843	HALLOWEEN PENCILS	66.11
			25-1050-1025	111-7863167-3643444	PLATE STANDS FOR DISPLAY	24.57
			25-1050-0956	111-9667939-9040210	TREAT BAGS	26.97
			25-1050-0906	111-7142307-9052249	PENCILS	36.88
					HS MATH SUPPLIES	454.27
			25-1050-0878	111-4273599-5249054	REFUND	-14.99
			25-1050-0854	111-8811291-8750664	BOOK- STRANGER SKIES	26.62
				111-2135435-7023468	BOOK - DRAGON BALL Z	8.59
					HS LIBRARY BOOKS	13.97
			25-1050-0857	111-6795559-8511420	FOG FLUID	34.98
			25-4040-1131	111-1634960-6629819	MT OFFICE SUPPLIES	15.36
						201.59
			25-4040-0962	111-8916834-7851429	TABLE CLOTHS & BEADS FOR VASES -CENTRPIECES	42.98
			25-4040-1164	111-5219945-7401856	AREA RUGS	97.48
			25-4040-1022	111-7163061-1303417	RED, WHITE, & BLUE BEADS FOR VASES, CNTRPCS	45.98
			25-4040-1059	111-5894558-2071464	INDEX CARDS	42.10
			25-4040-0930	111-6652208-7456213	MT LIBRARY BOOKS	18.99
				111-6652208-745613	MT LIBRARY BOOKS	18.99
			25-4040-0939	111-4217806-5242663	PATIO STORAGE BOX	117.61
				111-0213447-9209038	MT ELEMENTARY SUPPLIES	84.30
					JUMBO STACKABLE STORAGE BINS	58.21
				111-4217806-5242663	PATIO STORAGE BOX	13.07
				111-0213447-9209038	MT ELEMENTARY SUPPLIES	9.37

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0000006392	12/02/2024	Amazon Business	25-4040-0939	111-0213447-9209038	JUMBO STACKABLE STORAGE BINS	6.47
			25-4060-0847	113-1446606-2966661	BOOK	3.06
						10.88
						3.17
						1.35
						0.53
			25-4040-0389	111-1199823-5779427	MT- CURRICULUM CHANGE	-211.47
				112-1975581-4470640	MT CURRICULUM CHANGE	209.97
			25-3000-0932	111-6136249-9425008	REFUND	-6.98
			25-3000-1128	111-7096271-7161063	MS STAFF INSERVICE MEALS	327.04
				111-7096271-71961063	MS STAFF INSERVICE MEALS	90.40
				111-5297543-8247402	MOTT'S APPLE CIDER	51.92
			25-3000-0932	111-6136249-9425008	REFUND	-30.56
						-6.98
					HALLOWEEN PARTY FAVORS	35.44
			25-4060-1020	113-7767460-3055463	MCGRATH ELEMENTARY SUPPLIES	219.21
			25-7500-1008	112-5303920-4814645	ECC INSTRUCTIONAL SUPPLIES	14.98
						3.54
						16.88
						61.19
						16.60
						25.72
			25-4060-0950	113-5334719-9556242	WRITING PAPER, FIDGET TOYS, JAR W/LID	41.89
			25-4060-0952	113-8821837-1406650	AAA BATTERIES	1.95
						11.72
					CONSTRUCTION PAPER	12.84
					MC GUIDANCE SUPPLIES	123.70
					CONSTRUCTION PAPER	2.14
					MC GUIDANCE SUPPLIES	20.63
			25-4060-0847	113-1446606-2966661	BOOK	0.53
						3.05
						10.90
						3.17
						1.34
			25-7500-1123	112-21683390-4910612	PEMPERA PAINT CAKES-SECONDARY	2.12
				112-2163390-4910612	ECC OFFICE SUPPLIES	12.21
				112-21683390-4910612	PEMPERA PAINT CAKES-SECONDARY	2.18
				112-2163390-4910612	ECC OFFICE SUPPLIES	12.60
				112-21683390-4910612	PEMPERA PAINT CAKES-SECONDARY	3.12
				112-2163390-4910612	ECC OFFICE SUPPLIES	13.25
						10.67
						8.63
				112-21683390-4910612	PEMPERA PAINT CAKES-SECONDARY	1.75
						2.30
						1.85
						1.50

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0000006392	12/02/2024	Amazon Business	25-7500-1123	112-2163390-4910612	ECC OFFICE SUPPLIES	17.99
						10.07
			25-9360-1153	114-6504266-3203419	CORK BOARDS FOR MCGRATH & MT	204.63
				114-2262961-4803452	BRACKETS & BOX OF 36 FLAGS	374.37
				114-6504266-3203419	CORK BOARDS FOR MCGRATH & MT	409.26
			25-9360-1198	114-4998589-4377850	PRINTER/SCANNER FOR ADMIN ASST	426.89
			25-4040-1055	111-8560175-6241047	MT NURSE ELEMENTARYY SUPPLIES	98.48
				111-6550156-8873805	MT NURSE ELEMENTARY SUPPLIES	9.48
						45.51
			25-0000-1007	112-0865678-5019453	REFUND	-179.00
			25-9360-1012	114-5222202-6261021	VESTS	71.25
			25-1050-1192	113-029	AG BASKETBALL	75.65
				113-0183422-6793848	REFUND	-2.27
						-2.13
			25-4040-1055	111-8560175-6241047	MT NURSE ELEMENTARYY SUPPLIES	20.51
			25-7500-1108	112-1261980-5745038	PAT INSTRUCTIONAL SUPPLIES	6.76
						32.56
						12.57
						12.97
						18.09
						23.21
						9.67
						15.42
						9.67
					PAT INSTRUCTIONAL SUPPLIES - SALINE SOLUTION	9.99
			25-0000-1007	112-0865678-5019453	SCRUBBING SPONGES AND LEAF FLOWER	191.98
			25-9360-1012	114-5717062-8271447	MAINTENANCE SUPPLIES	57.08
						322.54
					CRAWLSPACE FANS FOR HUMIDITY CONTROL	219.25
			25-7500-1108	112-1261980-5745038	PAT INSTRUCTIONAL SUPPLIES	14.43
						21.48
						48.63
						67.73
			25-1050-1192	113-0183422-6793848	REFUND	-2.59
		Spectrum Communication	25-0000-0314	173968201101424	INTERNET	2,963.72
		Amazon Business	25-7500-1209	112-2446690-1764251	ECC INSTRUCTIONAL SUPPLIES	23.10
						9.99
						26.97
						12.40
						21.98
						21.18
						13.98
						24.30
						18.00
						13.98

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0000006392	12/02/2024	Amazon Business	25-7500-1209	112-2446690-1764251	ECC INSTRUCTIONAL SUPPLIES	17.08
						22.49
		Spectrum Communication	25-0000-0314	173971901101424	INTERNET	951.31
				17397190111424	INTERNET	951.31
		Amazon Business	25-1050-1196	114-3354709-7814627	SCISSORS AND RULER- HS OFFICE SUPPLIES	21.95
				114-2932108-1836205	CERTIFICATE PAPER	52.10
0000006393	12/02/2024	SCHNUCKS	25-1050-1018	315477	SCHNUCKS -BOYS SOCCER SENIOR NIGHT	38.08
				309850	SCHNUCKS CROSS COUNTRY SENIOR NIGHT	3.08
						16.92
				315477	SCHNUCKS -BOYS SOCCER SENIOR NIGHT	6.92
		OMNI CHEER	25-1050-1217	006023	PERFORMANCE HAIR BOWS	74.60
		United States Postal Service	25-1050-1220	053283	MAILED FORMER STUDENT THEIR ATHLETIC PLAQUE	6.90
		WAL-MART	25-1050-1221	037671	ITEMS FOR GAMES AT WINTER PEP ASSEMBLY	16.88
		ENTERPRISE	25-1050-1133	154001557370	RENTAL CAR FOR TRANSPO TO STATE X COUNTRY	173.85
		Robertson, Julia 3160 Pcard	25-1050-1134	951922827	ROOM FOR STUDENT WHILE AT STATE	180.83
				951922826	ROOM FOR COACH WHILE AT STATE	180.83
		Dollar Tree	25-1050-1139	008816/018207	ITEMS FOR CHEER END OF SEASON BANQUET	11.25
		Nothing Bundt Cake	25-1050-1139	089057	NOTHING BUNDT CAKE	54.00
		Robertson, Julia 3160 Pcard	25-1050-1140	8826NZ80A	NFHS FUNDAMENTALS OF COACHING - J SAPPINGTON	75.00
		AndyMark, Inc.	25-1050-1146	180026	ROBOTICS	119.64
				EDH1A24	ROBOTICS	149.87
		GoBilda	25-1050-1146	200064827	ROBOTICS	203.85
		Papa Johns	25-1050-1137	037478	PIZZA FOR VOLLEYBALL END OF SEASON BANQUET	73.92
		It`s Greek To Me, Inc	25-1050-0338	101711475	CM LADIES SWEETHEART SHELL	1,546.83
				101708711	CHEER UNIFORM SKIRTS	446.83
0000006394	12/02/2024	Wilson, Libby 4650 Pcard	25-1050-1115	NYT24/11/13	NEW YORK TIMES SUBSCRIPTION	50.00
		The Novel Neighbor	25-1050-1234	04Y49736PE590150V	BOOKS - THE NOVEL NEIGHBOR	39.00
0000006395	12/02/2024	HOME DEPOT	25-9360-1258	001196/9191716	MINI ROLLERS, WOOD GLUE, DOWEL	9.57
				074607/9030840	FEIT HIPRESS SODIUM	30.59
				025934	ZEP LIQUID HEAT	9.55
				031344/5191104	PAINT AND MINI ROLLERS	26.02
				051266/8030904	PAINT	9.88
				041753/5220269	LIGHT BULBS	31.84
		Wimley, Raymond 9153 Pcard	25-9360-1258	035682/077981	FUEL	22.55
				009037/024065	FUEL	15.70
				024256	FUEL	18.10
				020962/022561	FUEL	9.05
						15.95
				009037/024065	FUEL	27.67
		OFFICE DEPOT	25-9360-1258	087612	WALLCLOCK	54.16
						30.71
		Wimley, Raymond 9153 Pcard	25-9360-1258	024256	FUEL	31.90
				035682/077981	FUEL	39.77
		Lowe`s Home Improvement	25-9360-1258	78427	GLASS / TILE BIT SET	9.56
				71858	SPRAY BOTTLE, WOOD FILLER	5.05
				78381	MINI BLIND	2.35

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0000006395	12/02/2024	Lowe`s Home Improvement	25-9360-1258	78427	GLASS / TILE BIT SET	5.42
		HOME DEPOT	25-9360-1258	061704/5031929	CORNER BRACE	2.53
						1.44
				065508/1192086	WALLPATCH	6.54
						3.71
		Lowe`s Home Improvement	25-9360-1258	71858	SPRAY BOTTLE, WOOD FILLER	8.91
				78381	MINI BLIND	4.13
		HOME DEPOT	25-9360-1258	001196/9191716	MINI ROLLERS, WOOD GLUE, DOWEL	5.42
				074607/9030840	FEIT HIPRESS SODIUM	17.35
				025934	ZEP LIQUID HEAT	5.42
				031344/5191104	PAINT AND MINI ROLLERS	14.76
				051266/8030904	PAINT	5.60
				041753/5220269	LIGHT BULBS	18.06
0000006396	12/02/2024	Decker Inc.	25-3000-1155	601557a	TACK STRIP W/ ALUMINUM NAT VINYL-BLEND CORK	187.59
		Vex Robotics	25-3000-1211	562559503	Robot batteries	206.29
		Culver Franchising System, LLC	25-3000-1342	011977	LUNCH FOR STAFF/STUDENTS - STUDENT SUMMITT	89.69
		Perennial on Lockwood	25-3000-1379	053227	Staff Get together	105.00
0000006397	12/02/2024	Dierbergs	25-3000-1162	086384	NONI BISCOTTI	21.00
0000006398	12/02/2024	Party City	25-0000-1245	023890	APR CELEBRATION SUPPLIES	54.68
		Zielinski, Amy - P-Card	25-0000-1090	062632	PIZZA/PASTA- MENTOR MEETING	6.69
						8.44
						22.87
				004251	PIZZA/PASTA- PRINCIPAL MEETING	28.89
						8.44
						10.67
		HACIENDA RESTAURANT	25-0000-1090	073891	CABINET MEETING	22.87
						28.89
						78.24
		Zielinski, Amy - P-Card	25-0000-1228	008187	ADMIN TEAM MEETING	34.96
0000011578	10/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/24	19.88
				VEN-PAY	Payroll Dated : 10/07/24	178.83
				VEN-PAY	Payroll Dated : 10/07/24	203.56
				VEN-PAY	Payroll Dated : 10/07/24	3.09
				VEN-PAY	Payroll Dated : 10/07/24	21.31
				VEN-PAY	Payroll Dated : 10/07/24	292.85
				VEN-PAY	Payroll Dated : 10/07/24	68.50
				VEN-PAY	Payroll Dated : 10/07/24	3,486.54
				VEN-PAY	Payroll Dated : 10/07/24	2,885.81
				VEN-PAY	Payroll Dated : 10/07/24	51.69
				VEN-PAY	Payroll Dated : 10/07/24	10.80
				VEN-PAY	Payroll Dated : 10/07/24	5,195.54
				VEN-PAY	Payroll Dated : 10/07/24	114.27
				VEN-PAY	Payroll Dated : 10/07/24	664.67
				VEN-PAY	Payroll Dated : 10/07/24	200.95
				VEN-PAY	Payroll Dated : 10/07/24	59.11
				VEN-PAY	Payroll Dated : 10/07/24	116.42

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011578	10/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/24	35.65
				VEN-PAY	Payroll Dated : 10/07/24	122.37
				VEN-PAY	Payroll Dated : 10/07/24	247.57
				VEN-PAY	Payroll Dated : 10/07/24	2.16
				VEN-PAY	Payroll Dated : 10/07/24	3.71
				VEN-PAY	Payroll Dated : 10/07/24	11.47
				VEN-PAY	Payroll Dated : 10/07/24	236.33
				VEN-PAY	Payroll Dated : 10/07/24	272.05
				VEN-PAY	Payroll Dated : 10/07/24	100.50
				VEN-PAY	Payroll Dated : 10/07/24	101.61
				VEN-PAY	Payroll Dated : 10/07/24	10.83
				VEN-PAY	Payroll Dated : 10/07/24	85.38
				VEN-PAY	Payroll Dated : 10/07/24	167.98
				VEN-PAY	Payroll Dated : 10/07/24	110.60
				VEN-PAY	Payroll Dated : 10/07/24	110.58
				VEN-PAY	Payroll Dated : 10/07/24	7.56
				VEN-PAY	Payroll Dated : 10/07/24	7.56
				VEN-PAY	Payroll Dated : 10/07/24	12.57
				VEN-PAY	Payroll Dated : 10/07/24	51.68
				VEN-PAY	Payroll Dated : 10/07/24	88.05
				VEN-PAY	Payroll Dated : 10/07/24	47.75
				VEN-PAY	Payroll Dated : 10/07/24	9.25
				VEN-PAY	Payroll Dated : 10/07/24	302.30
				VEN-PAY	Payroll Dated : 10/07/24	396.16
				VEN-PAY	Payroll Dated : 10/07/24	99.60
				VEN-PAY	Payroll Dated : 10/07/24	539.45
				VEN-PAY	Payroll Dated : 10/07/24	35.73
				VEN-PAY	Payroll Dated : 10/07/24	32.23
				VEN-PAY	Payroll Dated : 10/07/24	102.14
				VEN-PAY	Payroll Dated : 10/07/24	101.15
				VEN-PAY	Payroll Dated : 10/07/24	88.06
				VEN-PAY	Payroll Dated : 10/07/24	28.23
				VEN-PAY	Payroll Dated : 10/07/24	174.90
				VEN-PAY	Payroll Dated : 10/07/24	63.34
				VEN-PAY	Payroll Dated : 10/07/24	11.35
				VEN-PAY	Payroll Dated : 10/07/24	67.94
				VEN-PAY	Payroll Dated : 10/07/24	59.11
				VEN-PAY	Payroll Dated : 10/07/24	2,640.91
				VEN-PAY	Payroll Dated : 10/07/24	10.80
				VEN-PAY	Payroll Dated : 10/07/24	42.16
				VEN-PAY	Payroll Dated : 10/07/24	22.50
				VEN-PAY	Payroll Dated : 10/07/24	9.64
				VEN-PAY	Payroll Dated : 10/07/24	9.65
				VEN-PAY	Payroll Dated : 10/07/24	53.93
				VEN-PAY	Payroll Dated : 10/07/24	19.33
				VEN-PAY	Payroll Dated : 10/07/24	2.28

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011578	10/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/24	14.72
				VEN-PAY	Payroll Dated : 10/07/24	12.38
				VEN-PAY	Payroll Dated : 10/07/24	7.09
				VEN-PAY	Payroll Dated : 10/07/24	28.25
				VEN-PAY	Payroll Dated : 10/07/24	409.78
				VEN-PAY	Payroll Dated : 10/07/24	191.25
				VEN-PAY	Payroll Dated : 10/07/24	223.23
				VEN-PAY	Payroll Dated : 10/07/24	934.37
				VEN-PAY	Payroll Dated : 10/07/24	14.06
				VEN-PAY	Payroll Dated : 10/07/24	154.32
				VEN-PAY	Payroll Dated : 10/07/24	101.62
				VEN-PAY	Payroll Dated : 10/07/24	554.42
				VEN-PAY	Payroll Dated : 10/07/24	258.84
				VEN-PAY	Payroll Dated : 10/07/24	1,815.83
				VEN-PAY	Payroll Dated : 10/07/24	525.78
				VEN-PAY	Payroll Dated : 10/07/24	9.65
				VEN-PAY	Payroll Dated : 10/07/24	36.48
				VEN-PAY	Payroll Dated : 10/07/24	117.01
				VEN-PAY	Payroll Dated : 10/07/24	100.50
				VEN-PAY	Payroll Dated : 10/07/24	341.94
				VEN-PAY	Payroll Dated : 10/07/24	4.99
				VEN-PAY	Payroll Dated : 10/07/24	80.87
				VEN-PAY	Payroll Dated : 10/07/24	18.92
				VEN-PAY	Payroll Dated : 10/07/24	80.87
				VEN-PAY	Payroll Dated : 10/07/24	18.92
				VEN-PAY	Payroll Dated : 10/07/24	94.16
				VEN-PAY	Payroll Dated : 10/07/24	131.36
				VEN-PAY	Payroll Dated : 10/07/24	30.72
				VEN-PAY	Payroll Dated : 10/07/24	3.09
				VEN-PAY	Payroll Dated : 10/07/24	18.60
				VEN-PAY	Payroll Dated : 10/07/24	4.35
				VEN-PAY	Payroll Dated : 10/07/24	18.60
				VEN-PAY	Payroll Dated : 10/07/24	4.35
				VEN-PAY	Payroll Dated : 10/07/24	3.09
				VEN-PAY	Payroll Dated : 10/07/24	3.09
				VEN-PAY	Payroll Dated : 10/07/24	1.86
				VEN-PAY	Payroll Dated : 10/07/24	2.79
				VEN-PAY	Payroll Dated : 10/07/24	13.21
				VEN-PAY	Payroll Dated : 10/07/24	148.57
				VEN-PAY	Payroll Dated : 10/07/24	148.57
				VEN-PAY	Payroll Dated : 10/07/24	0.70
				VEN-PAY	Payroll Dated : 10/07/24	402.60
				VEN-PAY	Payroll Dated : 10/07/24	13.21
				VEN-PAY	Payroll Dated : 10/07/24	13.21
				VEN-PAY	Payroll Dated : 10/07/24	13.21
				VEN-PAY	Payroll Dated : 10/07/24	0.93

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011578	10/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/24	254.87
				VEN-PAY	Payroll Dated : 10/07/24	2.79
				VEN-PAY	Payroll Dated : 10/07/24	254.87
				VEN-PAY	Payroll Dated : 10/07/24	21.58
				VEN-PAY	Payroll Dated : 10/07/24	0.70
				VEN-PAY	Payroll Dated : 10/07/24	0.93
				VEN-PAY	Payroll Dated : 10/07/24	0.93
				VEN-PAY	Payroll Dated : 10/07/24	252.39
				VEN-PAY	Payroll Dated : 10/07/24	252.39
				VEN-PAY	Payroll Dated : 10/07/24	0.93
				VEN-PAY	Payroll Dated : 10/07/24	13.21
				VEN-PAY	Payroll Dated : 10/07/24	20.65
				VEN-PAY	Payroll Dated : 10/07/24	13.21
				VEN-PAY	Payroll Dated : 10/07/24	13.21
				VEN-PAY	Payroll Dated : 10/07/24	13.21
				VEN-PAY	Payroll Dated : 10/07/24	0.23
				VEN-PAY	Payroll Dated : 10/07/24	0.23
				VEN-PAY	Payroll Dated : 10/07/24	1.86
				VEN-PAY	Payroll Dated : 10/07/24	402.60
				VEN-PAY	Payroll Dated : 10/07/24	21.58
				VEN-PAY	Payroll Dated : 10/07/24	20.65
				VEN-PAY	Payroll Dated : 10/07/24	43.32
				VEN-PAY	Payroll Dated : 10/07/24	8.56
				VEN-PAY	Payroll Dated : 10/07/24	302.64
				VEN-PAY	Payroll Dated : 10/07/24	25.00
				VEN-PAY	Payroll Dated : 10/07/24	35.53
				VEN-PAY	Payroll Dated : 10/07/24	187.83
				VEN-PAY	Payroll Dated : 10/07/24	16.95
				VEN-PAY	Payroll Dated : 10/07/24	7.76
				VEN-PAY	Payroll Dated : 10/07/24	7.27
				VEN-PAY	Payroll Dated : 10/07/24	11.30
				VEN-PAY	Payroll Dated : 10/07/24	20.70
				VEN-PAY	Payroll Dated : 10/07/24	116.35
				VEN-PAY	Payroll Dated : 10/07/24	5.05
				VEN-PAY	Payroll Dated : 10/07/24	0.22
				VEN-PAY	Payroll Dated : 10/07/24	116.35
				VEN-PAY	Payroll Dated : 10/07/24	20.70
				VEN-PAY	Payroll Dated : 10/07/24	1.23
				VEN-PAY	Payroll Dated : 10/07/24	0.22
				VEN-PAY	Payroll Dated : 10/07/24	5.05
				VEN-PAY	Payroll Dated : 10/07/24	1.23
				VEN-PAY	Payroll Dated : 10/07/24	20.54
				VEN-PAY	Payroll Dated : 10/07/24	20.54
				VEN-PAY	Payroll Dated : 10/07/24	85.40
				VEN-PAY	Payroll Dated : 10/07/24	321.45
				VEN-PAY	Payroll Dated : 10/07/24	59.03

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011578	10/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/24	59.03
				VEN-PAY	Payroll Dated : 10/07/24	52.90
				VEN-PAY	Payroll Dated : 10/07/24	12.37
				VEN-PAY	Payroll Dated : 10/07/24	52.90
				VEN-PAY	Payroll Dated : 10/07/24	12.37
				VEN-PAY	Payroll Dated : 10/07/24	674.36
				VEN-PAY	Payroll Dated : 10/07/24	77.59
				VEN-PAY	Payroll Dated : 10/07/24	133.69
				VEN-PAY	Payroll Dated : 10/07/24	77.59
				VEN-PAY	Payroll Dated : 10/07/24	443.58
				VEN-PAY	Payroll Dated : 10/07/24	87.52
				VEN-PAY	Payroll Dated : 10/07/24	87.52
				VEN-PAY	Payroll Dated : 10/07/24	4.83
				VEN-PAY	Payroll Dated : 10/07/24	42.17
				VEN-PAY	Payroll Dated : 10/07/24	4.83
				VEN-PAY	Payroll Dated : 10/07/24	32.18
				VEN-PAY	Payroll Dated : 10/07/24	3.09
				VEN-PAY	Payroll Dated : 10/07/24	17.30
				VEN-PAY	Payroll Dated : 10/07/24	3.09
				VEN-PAY	Payroll Dated : 10/07/24	33.23
				VEN-PAY	Payroll Dated : 10/07/24	3.09
				VEN-PAY	Payroll Dated : 10/07/24	16.13
				VEN-PAY	Payroll Dated : 10/07/24	31.27
				VEN-PAY	Payroll Dated : 10/07/24	52.95
				VEN-PAY	Payroll Dated : 10/07/24	28.41
				VEN-PAY	Payroll Dated : 10/07/24	21.84
				VEN-PAY	Payroll Dated : 10/07/24	58.77
				VEN-PAY	Payroll Dated : 10/07/24	2.41
				VEN-PAY	Payroll Dated : 10/07/24	2.21
				VEN-PAY	Payroll Dated : 10/07/24	2.21
				VEN-PAY	Payroll Dated : 10/07/24	59.27
				VEN-PAY	Payroll Dated : 10/07/24	28.41
				VEN-PAY	Payroll Dated : 10/07/24	21.84
				VEN-PAY	Payroll Dated : 10/07/24	24.79
				VEN-PAY	Payroll Dated : 10/07/24	24.79
				VEN-PAY	Payroll Dated : 10/07/24	24.78
				VEN-PAY	Payroll Dated : 10/07/24	2.21
				VEN-PAY	Payroll Dated : 10/07/24	2.21
				VEN-PAY	Payroll Dated : 10/07/24	2.41
				VEN-PAY	Payroll Dated : 10/07/24	22.09
				VEN-PAY	Payroll Dated : 10/07/24	4.67
				VEN-PAY	Payroll Dated : 10/07/24	19.68
				VEN-PAY	Payroll Dated : 10/07/24	31.27
				VEN-PAY	Payroll Dated : 10/07/24	24.78
				VEN-PAY	Payroll Dated : 10/07/24	19.68
				VEN-PAY	Payroll Dated : 10/07/24	177.41

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011578	10/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/24	5.45
				VEN-PAY	Payroll Dated : 10/07/24	5.45
				VEN-PAY	Payroll Dated : 10/07/24	39.99
				VEN-PAY	Payroll Dated : 10/07/24	0.54
				VEN-PAY	Payroll Dated : 10/07/24	4.67
				VEN-PAY	Payroll Dated : 10/07/24	10.86
				VEN-PAY	Payroll Dated : 10/07/24	5.80
				VEN-PAY	Payroll Dated : 10/07/24	37.66
				VEN-PAY	Payroll Dated : 10/07/24	56.90
				VEN-PAY	Payroll Dated : 10/07/24	0.54
				VEN-PAY	Payroll Dated : 10/07/24	199.50
				VEN-PAY	Payroll Dated : 10/07/24	3.22
				VEN-PAY	Payroll Dated : 10/07/24	2.37
				VEN-PAY	Payroll Dated : 10/07/24	2.42
				VEN-PAY	Payroll Dated : 10/07/24	5.80
				VEN-PAY	Payroll Dated : 10/07/24	37.66
				VEN-PAY	Payroll Dated : 10/07/24	10.86
				VEN-PAY	Payroll Dated : 10/07/24	3.62
				VEN-PAY	Payroll Dated : 10/07/24	601.90
				VEN-PAY	Payroll Dated : 10/07/24	621.45
				VEN-PAY	Payroll Dated : 10/07/24	28.42
				VEN-PAY	Payroll Dated : 10/07/24	762.59
				VEN-PAY	Payroll Dated : 10/07/24	21.84
				VEN-PAY	Payroll Dated : 10/07/24	1.18
				VEN-PAY	Payroll Dated : 10/07/24	48.49
				VEN-PAY	Payroll Dated : 10/07/24	21.49
				VEN-PAY	Payroll Dated : 10/07/24	20.08
				VEN-PAY	Payroll Dated : 10/07/24	601.90
				VEN-PAY	Payroll Dated : 10/07/24	3.62
				VEN-PAY	Payroll Dated : 10/07/24	3.22
				VEN-PAY	Payroll Dated : 10/07/24	1.18
				VEN-PAY	Payroll Dated : 10/07/24	2.37
				VEN-PAY	Payroll Dated : 10/07/24	2.42
				VEN-PAY	Payroll Dated : 10/07/24	1,038.28
				VEN-PAY	Payroll Dated : 10/07/24	5.73
				VEN-PAY	Payroll Dated : 10/07/24	21.84
				VEN-PAY	Payroll Dated : 10/07/24	48.49
				VEN-PAY	Payroll Dated : 10/07/24	20.08
				VEN-PAY	Payroll Dated : 10/07/24	52.95
				VEN-PAY	Payroll Dated : 10/07/24	0.36
				VEN-PAY	Payroll Dated : 10/07/24	762.59
				VEN-PAY	Payroll Dated : 10/07/24	621.45
				VEN-PAY	Payroll Dated : 10/07/24	28.42
				VEN-PAY	Payroll Dated : 10/07/24	1,032.55
				VEN-PAY	Payroll Dated : 10/07/24	21.49
				VEN-PAY	Payroll Dated : 10/07/24	26.10

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011578	10/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/24	26.10
				VEN-PAY	Payroll Dated : 10/07/24	59.27
				VEN-PAY	Payroll Dated : 10/07/24	0.72
				VEN-PAY	Payroll Dated : 10/07/24	57.00
				VEN-PAY	Payroll Dated : 10/07/24	16.13
				VEN-PAY	Payroll Dated : 10/07/24	56.90
				VEN-PAY	Payroll Dated : 10/07/24	57.00
				VEN-PAY	Payroll Dated : 10/07/24	58.77
				VEN-PAY	Payroll Dated : 10/07/24	0.36
				VEN-PAY	Payroll Dated : 10/07/24	0.72
				VEN-PAY	Payroll Dated : 10/07/24	2.90
				VEN-PAY	Payroll Dated : 10/07/24	2.90
				VEN-PAY	Payroll Dated : 10/07/24	39.99
				VEN-PAY	Payroll Dated : 10/07/24	36.89
				VEN-PAY	Payroll Dated : 10/07/24	10.81
				VEN-PAY	Payroll Dated : 10/07/24	46.22
				VEN-PAY	Payroll Dated : 10/07/24	8.63
				VEN-PAY	Payroll Dated : 10/07/24	68.51
				VEN-PAY	Payroll Dated : 10/07/24	10.81
				VEN-PAY	Payroll Dated : 10/07/24	16.03
				VEN-PAY	Payroll Dated : 10/07/24	53.84
				VEN-PAY	Payroll Dated : 10/07/24	12.59
				VEN-PAY	Payroll Dated : 10/07/24	52.20
				VEN-PAY	Payroll Dated : 10/07/24	12.21
				VEN-PAY	Payroll Dated : 10/07/24	53.84
				VEN-PAY	Payroll Dated : 10/07/24	12.59
				VEN-PAY	Payroll Dated : 10/07/24	52.20
				VEN-PAY	Payroll Dated : 10/07/24	12.21
				VEN-PAY	Payroll Dated : 10/07/24	46.41
				VEN-PAY	Payroll Dated : 10/07/24	10.86
				VEN-PAY	Payroll Dated : 10/07/24	46.41
				VEN-PAY	Payroll Dated : 10/07/24	10.86
				VEN-PAY	Payroll Dated : 10/07/24	63.05
				VEN-PAY	Payroll Dated : 10/07/24	1,618.89
				VEN-PAY	Payroll Dated : 10/07/24	378.63
				VEN-PAY	Payroll Dated : 10/07/24	97.65
				VEN-PAY	Payroll Dated : 10/07/24	34.75
				VEN-PAY	Payroll Dated : 10/07/24	447.63
				VEN-PAY	Payroll Dated : 10/07/24	104.69
				VEN-PAY	Payroll Dated : 10/07/24	20.50
				VEN-PAY	Payroll Dated : 10/07/24	4.80
				VEN-PAY	Payroll Dated : 10/07/24	1,618.89
				VEN-PAY	Payroll Dated : 10/07/24	378.63
				VEN-PAY	Payroll Dated : 10/07/24	34.75
				VEN-PAY	Payroll Dated : 10/07/24	235.69
				VEN-PAY	Payroll Dated : 10/07/24	2.18

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011578	10/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/24	185.49
				VEN-PAY	Payroll Dated : 10/07/24	43.38
				VEN-PAY	Payroll Dated : 10/07/24	185.49
				VEN-PAY	Payroll Dated : 10/07/24	43.38
				VEN-PAY	Payroll Dated : 10/07/24	9.21
				VEN-PAY	Payroll Dated : 10/07/24	39.37
				VEN-PAY	Payroll Dated : 10/07/24	94.46
				VEN-PAY	Payroll Dated : 10/07/24	46.18
				VEN-PAY	Payroll Dated : 10/07/24	10.80
				VEN-PAY	Payroll Dated : 10/07/24	46.41
				VEN-PAY	Payroll Dated : 10/07/24	54.87
				VEN-PAY	Payroll Dated : 10/07/24	12.84
				VEN-PAY	Payroll Dated : 10/07/24	46.22
				VEN-PAY	Payroll Dated : 10/07/24	10.81
				VEN-PAY	Payroll Dated : 10/07/24	48.36
				VEN-PAY	Payroll Dated : 10/07/24	11.31
				VEN-PAY	Payroll Dated : 10/07/24	61.56
				VEN-PAY	Payroll Dated : 10/07/24	329.08
				VEN-PAY	Payroll Dated : 10/07/24	69.70
				VEN-PAY	Payroll Dated : 10/07/24	69.70
				VEN-PAY	Payroll Dated : 10/07/24	290.96
				VEN-PAY	Payroll Dated : 10/07/24	68.05
				VEN-PAY	Payroll Dated : 10/07/24	131.36
				VEN-PAY	Payroll Dated : 10/07/24	133.69
				VEN-PAY	Payroll Dated : 10/07/24	30.72
				VEN-PAY	Payroll Dated : 10/07/24	10.80
				VEN-PAY	Payroll Dated : 10/07/24	12.84
				VEN-PAY	Payroll Dated : 10/07/24	140.95
				VEN-PAY	Payroll Dated : 10/07/24	32.96
				VEN-PAY	Payroll Dated : 10/07/24	140.95
				VEN-PAY	Payroll Dated : 10/07/24	32.96
				VEN-PAY	Payroll Dated : 10/07/24	17.36
				VEN-PAY	Payroll Dated : 10/07/24	4.06
				VEN-PAY	Payroll Dated : 10/07/24	21.37
				VEN-PAY	Payroll Dated : 10/07/24	4.99
				VEN-PAY	Payroll Dated : 10/07/24	21.37
				VEN-PAY	Payroll Dated : 10/07/24	37.20
				VEN-PAY	Payroll Dated : 10/07/24	4.99
				VEN-PAY	Payroll Dated : 10/07/24	46.18
				VEN-PAY	Payroll Dated : 10/07/24	8.70
				VEN-PAY	Payroll Dated : 10/07/24	54.87
				VEN-PAY	Payroll Dated : 10/07/24	78.83
				VEN-PAY	Payroll Dated : 10/07/24	18.44
				VEN-PAY	Payroll Dated : 10/07/24	206.77
				VEN-PAY	Payroll Dated : 10/07/24	48.36
				VEN-PAY	Payroll Dated : 10/07/24	176.75

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011578	10/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/24	41.34
				VEN-PAY	Payroll Dated : 10/07/24	78.83
				VEN-PAY	Payroll Dated : 10/07/24	18.43
				VEN-PAY	Payroll Dated : 10/07/24	78.83
				VEN-PAY	Payroll Dated : 10/07/24	18.43
				VEN-PAY	Payroll Dated : 10/07/24	86.68
				VEN-PAY	Payroll Dated : 10/07/24	292.85
				VEN-PAY	Payroll Dated : 10/07/24	277.45
				VEN-PAY	Payroll Dated : 10/07/24	64.88
				VEN-PAY	Payroll Dated : 10/07/24	107.21
				VEN-PAY	Payroll Dated : 10/07/24	25.07
				VEN-PAY	Payroll Dated : 10/07/24	107.21
				VEN-PAY	Payroll Dated : 10/07/24	25.07
				VEN-PAY	Payroll Dated : 10/07/24	1,816.08
				VEN-PAY	Payroll Dated : 10/07/24	203.56
				VEN-PAY	Payroll Dated : 10/07/24	191.18
				VEN-PAY	Payroll Dated : 10/07/24	44.71
				VEN-PAY	Payroll Dated : 10/07/24	191.18
				VEN-PAY	Payroll Dated : 10/07/24	44.71
				VEN-PAY	Payroll Dated : 10/07/24	1,355.93
				VEN-PAY	Payroll Dated : 10/07/24	178.83
				VEN-PAY	Payroll Dated : 10/07/24	269.58
				VEN-PAY	Payroll Dated : 10/07/24	63.05
				VEN-PAY	Payroll Dated : 10/07/24	38.56
				VEN-PAY	Payroll Dated : 10/07/24	3.09
				VEN-PAY	Payroll Dated : 10/07/24	269.58
				VEN-PAY	Payroll Dated : 10/07/24	388.98
				VEN-PAY	Payroll Dated : 10/07/24	59.61
				VEN-PAY	Payroll Dated : 10/07/24	12.91
				VEN-PAY	Payroll Dated : 10/07/24	55.22
				VEN-PAY	Payroll Dated : 10/07/24	1.74
				VEN-PAY	Payroll Dated : 10/07/24	7.44
				VEN-PAY	Payroll Dated : 10/07/24	235.69
				VEN-PAY	Payroll Dated : 10/07/24	55.22
				VEN-PAY	Payroll Dated : 10/07/24	12.91
				VEN-PAY	Payroll Dated : 10/07/24	7.44
				VEN-PAY	Payroll Dated : 10/07/24	1.74
				VEN-PAY	Payroll Dated : 10/07/24	17.36
				VEN-PAY	Payroll Dated : 10/07/24	4.06
				VEN-PAY	Payroll Dated : 10/07/24	46.22
				VEN-PAY	Payroll Dated : 10/07/24	10.81
				VEN-PAY	Payroll Dated : 10/07/24	68.51
				VEN-PAY	Payroll Dated : 10/07/24	16.03
				VEN-PAY	Payroll Dated : 10/07/24	21.31
				VEN-PAY	Payroll Dated : 10/07/24	340.34
				VEN-PAY	Payroll Dated : 10/07/24	79.60

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011578	10/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/07/24	1,011.17
				VEN-PAY	Payroll Dated : 10/07/24	94.16
				VEN-PAY	Payroll Dated : 10/07/24	39.37
				VEN-PAY	Payroll Dated : 10/07/24	9.21
				VEN-PAY	Payroll Dated : 10/07/24	93.98
				VEN-PAY	Payroll Dated : 10/07/24	21.98
				VEN-PAY	Payroll Dated : 10/07/24	130.64
				VEN-PAY	Payroll Dated : 10/07/24	16.86
				VEN-PAY	Payroll Dated : 10/07/24	391.92
				VEN-PAY	Payroll Dated : 10/07/24	50.62
				VEN-PAY	Payroll Dated : 10/07/24	50.62
				VEN-PAY	Payroll Dated : 10/07/24	16.86
				VEN-PAY	Payroll Dated : 10/07/24	46.22
				VEN-PAY	Payroll Dated : 10/07/24	7.21
				VEN-PAY	Payroll Dated : 10/07/24	1.69
				VEN-PAY	Payroll Dated : 10/07/24	2.18
				VEN-PAY	Payroll Dated : 10/07/24	46.22
				VEN-PAY	Payroll Dated : 10/07/24	48.36
				VEN-PAY	Payroll Dated : 10/07/24	18.44
				VEN-PAY	Payroll Dated : 10/07/24	176.75
				VEN-PAY	Payroll Dated : 10/07/24	41.34
				VEN-PAY	Payroll Dated : 10/07/24	21.31
				VEN-PAY	Payroll Dated : 10/07/24	4.99
				VEN-PAY	Payroll Dated : 10/07/24	133.57
				VEN-PAY	Payroll Dated : 10/07/24	31.24
				VEN-PAY	Payroll Dated : 10/07/24	93.98
				VEN-PAY	Payroll Dated : 10/07/24	78.83
				VEN-PAY	Payroll Dated : 10/07/24	277.45
				VEN-PAY	Payroll Dated : 10/07/24	64.88
				VEN-PAY	Payroll Dated : 10/07/24	21.98
				VEN-PAY	Payroll Dated : 10/07/24	20.27
				VEN-PAY	Payroll Dated : 10/07/24	68.50
				VEN-PAY	Payroll Dated : 10/07/24	447.63
				VEN-PAY	Payroll Dated : 10/07/24	104.69
				VEN-PAY	Payroll Dated : 10/07/24	20.50
				VEN-PAY	Payroll Dated : 10/07/24	4.80
				VEN-PAY	Payroll Dated : 10/07/24	403.82
				VEN-PAY	Payroll Dated : 10/07/24	94.44
				VEN-PAY	Payroll Dated : 10/07/24	7.21
				VEN-PAY	Payroll Dated : 10/07/24	1.69
				VEN-PAY	Payroll Dated : 10/07/24	10.00
				VEN-PAY	Payroll Dated : 10/07/24	89.51
				VEN-PAY	Payroll Dated : 10/07/24	2.34
				VEN-PAY	Payroll Dated : 10/07/24	22.30
				VEN-PAY	Payroll Dated : 10/07/24	5.22
				VEN-PAY	Payroll Dated : 10/07/24	403.82

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 10/07/24	20.94
				VEN-PAY	Payroll Dated : 10/07/24	94.44
				VEN-PAY	Payroll Dated : 10/07/24	22.30
				VEN-PAY	Payroll Dated : 10/07/24	5.22
				VEN-PAY	Payroll Dated : 10/07/24	10.00
				VEN-PAY	Payroll Dated : 10/07/24	2.34
				VEN-PAY	Payroll Dated : 10/07/24	89.51
				VEN-PAY	Payroll Dated : 10/07/24	20.94
				VEN-PAY	Payroll Dated : 10/07/24	4.99
				VEN-PAY	Payroll Dated : 10/07/24	10.81
				VEN-PAY	Payroll Dated : 10/07/24	11.31
				VEN-PAY	Payroll Dated : 10/07/24	85.00
				VEN-PAY	Payroll Dated : 10/07/24	263.22
				VEN-PAY	Payroll Dated : 10/07/24	61.56
				VEN-PAY	Payroll Dated : 10/07/24	263.22
				VEN-PAY	Payroll Dated : 10/07/24	21.31
				VEN-PAY	Payroll Dated : 10/07/24	4.99
				VEN-PAY	Payroll Dated : 10/07/24	46.22
0000011578	**10/07/2024**	**Electronic Funds Transfer System**		VEN-PAY	Payroll Dated : 10/07/24	10.81
				VEN-PAY	Payroll Dated : 10/07/24	36.89
				VEN-PAY	Payroll Dated : 10/07/24	8.63
				VEN-PAY	Payroll Dated : 10/07/24	85.00
				VEN-PAY	Payroll Dated : 10/07/24	19.88
				VEN-PAY	Payroll Dated : 10/07/24	46.41
				VEN-PAY	Payroll Dated : 10/07/24	10.85
				VEN-PAY	Payroll Dated : 10/07/24	10.85
				VEN-PAY	Payroll Dated : 10/07/24	94.46
				VEN-PAY	Payroll Dated : 10/07/24	290.96
				VEN-PAY	Payroll Dated : 10/07/24	68.05
				VEN-PAY	Payroll Dated : 10/07/24	776.43
				VEN-PAY	Payroll Dated : 10/07/24	85.40
				VEN-PAY	Payroll Dated : 10/07/24	59.61
				VEN-PAY	Payroll Dated : 10/07/24	37.20
				VEN-PAY	Payroll Dated : 10/07/24	8.70
				VEN-PAY	Payroll Dated : 10/07/24	86.68
				VEN-PAY	Payroll Dated : 10/07/24	20.27
				VEN-PAY	Payroll Dated : 10/07/24	6.64
				VEN-PAY	Payroll Dated : 10/07/24	2.18
				VEN-PAY	Payroll Dated : 10/07/24	54.00
				VEN-PAY	Payroll Dated : 10/07/24	10.22
				VEN-PAY	Payroll Dated : 10/07/24	42.00
0000011579	10/07/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/07/24	37.84
				VEN-PAY	Payroll Dated : 10/07/24	46.00
				VEN-PAY	Payroll Dated : 10/07/24	33.00
				VEN-PAY	Payroll Dated : 10/07/24	123.94
				VEN-PAY	Payroll Dated : 10/07/24	112.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011579	10/07/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/07/24	81.20
				VEN-PAY	Payroll Dated : 10/07/24	4.93
				VEN-PAY	Payroll Dated : 10/07/24	1.45
				VEN-PAY	Payroll Dated : 10/07/24	0.80
				VEN-PAY	Payroll Dated : 10/07/24	145.00
				VEN-PAY	Payroll Dated : 10/07/24	127.28
				VEN-PAY	Payroll Dated : 10/07/24	64.00
				VEN-PAY	Payroll Dated : 10/07/24	55.00
				VEN-PAY	Payroll Dated : 10/07/24	2.66
				VEN-PAY	Payroll Dated : 10/07/24	36.87
				VEN-PAY	Payroll Dated : 10/07/24	42.00
				VEN-PAY	Payroll Dated : 10/07/24	3.29
				VEN-PAY	Payroll Dated : 10/07/24	50.48
				VEN-PAY	Payroll Dated : 10/07/24	3.97
				VEN-PAY	Payroll Dated : 10/07/24	4.20
				VEN-PAY	Payroll Dated : 10/07/24	4.24
				VEN-PAY	Payroll Dated : 10/07/24	50.49
				VEN-PAY	Payroll Dated : 10/07/24	50.51
				VEN-PAY	Payroll Dated : 10/07/24	14.41
				VEN-PAY	Payroll Dated : 10/07/24	6.70
				VEN-PAY	Payroll Dated : 10/07/24	272.59
				VEN-PAY	Payroll Dated : 10/07/24	80.00
				VEN-PAY	Payroll Dated : 10/07/24	65.00
				VEN-PAY	Payroll Dated : 10/07/24	127.00
				VEN-PAY	Payroll Dated : 10/07/24	9.89
				VEN-PAY	Payroll Dated : 10/07/24	69.00
				VEN-PAY	Payroll Dated : 10/07/24	211.75
				VEN-PAY	Payroll Dated : 10/07/24	688.36
				VEN-PAY	Payroll Dated : 10/07/24	9.01
				VEN-PAY	Payroll Dated : 10/07/24	387.91
				VEN-PAY	Payroll Dated : 10/07/24	149.07
				VEN-PAY	Payroll Dated : 10/07/24	100.00
				VEN-PAY	Payroll Dated : 10/07/24	464.59
				VEN-PAY	Payroll Dated : 10/07/24	34.51
				VEN-PAY	Payroll Dated : 10/07/24	50.16
				VEN-PAY	Payroll Dated : 10/07/24	93.87
				VEN-PAY	Payroll Dated : 10/07/24	42.00
				VEN-PAY	Payroll Dated : 10/07/24	95.00
				VEN-PAY	Payroll Dated : 10/07/24	27.00
				VEN-PAY	Payroll Dated : 10/07/24	11.10
				VEN-PAY	Payroll Dated : 10/07/24	5.75
				VEN-PAY	Payroll Dated : 10/07/24	1.92
				VEN-PAY	Payroll Dated : 10/07/24	40.74
				VEN-PAY	Payroll Dated : 10/07/24	2,023.31
				VEN-PAY	Payroll Dated : 10/07/24	2.67
				VEN-PAY	Payroll Dated : 10/07/24	50.49

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011579	10/07/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/07/24	1,070.12
				VEN-PAY	Payroll Dated : 10/07/24	1,362.62
				VEN-PAY	Payroll Dated : 10/07/24	33.82
				VEN-PAY	Payroll Dated : 10/07/24	141.00
				VEN-PAY	Payroll Dated : 10/07/24	159.61
				VEN-PAY	Payroll Dated : 10/07/24	274.00
				VEN-PAY	Payroll Dated : 10/07/24	114.00
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	144.00
				VEN-PAY	Payroll Dated : 10/07/24	9.03
				VEN-PAY	Payroll Dated : 10/07/24	203.30
				VEN-PAY	Payroll Dated : 10/07/24	27.00
				VEN-PAY	Payroll Dated : 10/07/24	25.24
				VEN-PAY	Payroll Dated : 10/07/24	25.25
				VEN-PAY	Payroll Dated : 10/07/24	29.01
				VEN-PAY	Payroll Dated : 10/07/24	113.26
				VEN-PAY	Payroll Dated : 10/07/24	29.28
				VEN-PAY	Payroll Dated : 10/07/24	37.74
				VEN-PAY	Payroll Dated : 10/07/24	11.41
				VEN-PAY	Payroll Dated : 10/07/24	13.08
				VEN-PAY	Payroll Dated : 10/07/24	8.39
				VEN-PAY	Payroll Dated : 10/07/24	8.70
				VEN-PAY	Payroll Dated : 10/07/24	207.00
				VEN-PAY	Payroll Dated : 10/07/24	11.07
				VEN-PAY	Payroll Dated : 10/07/24	34.00
				VEN-PAY	Payroll Dated : 10/07/24	300.80
				VEN-PAY	Payroll Dated : 10/07/24	46.00
				VEN-PAY	Payroll Dated : 10/07/24	253.00
				VEN-PAY	Payroll Dated : 10/07/24	2.12
				VEN-PAY	Payroll Dated : 10/07/24	2.00
				VEN-PAY	Payroll Dated : 10/07/24	0.73
				VEN-PAY	Payroll Dated : 10/07/24	6.65
				VEN-PAY	Payroll Dated : 10/07/24	146.00
				VEN-PAY	Payroll Dated : 10/07/24	66.00
				VEN-PAY	Payroll Dated : 10/07/24	7.00
				VEN-PAY	Payroll Dated : 10/07/24	0.82
				VEN-PAY	Payroll Dated : 10/07/24	5.12
				VEN-PAY	Payroll Dated : 10/07/24	5.75
				VEN-PAY	Payroll Dated : 10/07/24	5.75
				VEN-PAY	Payroll Dated : 10/07/24	10.72
				VEN-PAY	Payroll Dated : 10/07/24	20.09
				VEN-PAY	Payroll Dated : 10/07/24	13.00
				VEN-PAY	Payroll Dated : 10/07/24	75.00
				VEN-PAY	Payroll Dated : 10/07/24	2.67
				VEN-PAY	Payroll Dated : 10/07/24	25.00
				VEN-PAY	Payroll Dated : 10/07/24	1,136.31

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011579	10/07/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/07/24	5.93
				VEN-PAY	Payroll Dated : 10/07/24	4.85
				VEN-PAY	Payroll Dated : 10/07/24	4.77
0000011580	10/07/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 10/07/24	324.50
				VEN-PAY	Payroll Dated : 10/07/24	291.50
0000011581	10/07/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 10/07/24	189.00
				VEN-PAY	Payroll Dated : 10/07/24	472.50
				VEN-PAY	Payroll Dated : 10/07/24	567.00
				VEN-PAY	Payroll Dated : 10/07/24	189.00
				VEN-PAY	Payroll Dated : 10/07/24	39.21
				VEN-PAY	Payroll Dated : 10/07/24	94.50
				VEN-PAY	Payroll Dated : 10/07/24	41.66
				VEN-PAY	Payroll Dated : 10/07/24	153.41
				VEN-PAY	Payroll Dated : 10/07/24	78.41
				VEN-PAY	Payroll Dated : 10/07/24	50.00
				VEN-PAY	Payroll Dated : 10/07/24	41.66
				VEN-PAY	Payroll Dated : 10/07/24	39.20
				VEN-PAY	Payroll Dated : 10/07/24	116.66
				VEN-PAY	Payroll Dated : 10/07/24	200.00
				VEN-PAY	Payroll Dated : 10/07/24	94.50
				VEN-PAY	Payroll Dated : 10/07/24	94.50
				VEN-PAY	Payroll Dated : 10/07/24	94.50
				VEN-PAY	Payroll Dated : 10/07/24	189.00
				VEN-PAY	Payroll Dated : 10/07/24	94.50
				VEN-PAY	Payroll Dated : 10/07/24	94.50
				VEN-PAY	Payroll Dated : 10/07/24	94.50
				VEN-PAY	Payroll Dated : 10/07/24	200.00
				VEN-PAY	Payroll Dated : 10/07/24	47.25
				VEN-PAY	Payroll Dated : 10/07/24	47.25
0000011585	10/10/2024	SAM`S CLUB DIRECT	25-1050-0530	000573	HS OFFICE SUPPLIES	81.22
			25-1050-0637	000617	HS OFFICE SUPPLIES	94.24
						19.98
			25-1050-0640	000777	HS/MS FACS SUPPLIES	272.80
			25-0000-0623	000788	PARADE CANDY TO SUPPORT BUILDINGS	288.36
			25-0000-0460	000962	COPY PAPER	467.76
			25-7500-0671	00631	4LB BOX OF SALT, FLOUR	23.06
0000011595	10/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/22/24	131.36
				VEN-PAY	Payroll Dated : 10/22/24	92.23
				VEN-PAY	Payroll Dated : 10/22/24	30.72
				VEN-PAY	Payroll Dated : 10/22/24	80.87
				VEN-PAY	Payroll Dated : 10/22/24	18.92
				VEN-PAY	Payroll Dated : 10/22/24	4.96
				VEN-PAY	Payroll Dated : 10/22/24	80.87
				VEN-PAY	Payroll Dated : 10/22/24	56.90
				VEN-PAY	Payroll Dated : 10/22/24	6.15
				VEN-PAY	Payroll Dated : 10/22/24	199.50

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011595	10/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/22/24	177.41
				VEN-PAY	Payroll Dated : 10/22/24	5.45
				VEN-PAY	Payroll Dated : 10/22/24	37.65
				VEN-PAY	Payroll Dated : 10/22/24	10.86
				VEN-PAY	Payroll Dated : 10/22/24	10.86
				VEN-PAY	Payroll Dated : 10/22/24	5.80
				VEN-PAY	Payroll Dated : 10/22/24	5.61
				VEN-PAY	Payroll Dated : 10/22/24	5.61
				VEN-PAY	Payroll Dated : 10/22/24	762.59
				VEN-PAY	Payroll Dated : 10/22/24	21.84
				VEN-PAY	Payroll Dated : 10/22/24	3.32
				VEN-PAY	Payroll Dated : 10/22/24	1.81
				VEN-PAY	Payroll Dated : 10/22/24	2.42
				VEN-PAY	Payroll Dated : 10/22/24	5.80
				VEN-PAY	Payroll Dated : 10/22/24	20.08
				VEN-PAY	Payroll Dated : 10/22/24	601.90
				VEN-PAY	Payroll Dated : 10/22/24	3.62
				VEN-PAY	Payroll Dated : 10/22/24	601.90
				VEN-PAY	Payroll Dated : 10/22/24	620.27
				VEN-PAY	Payroll Dated : 10/22/24	28.42
				VEN-PAY	Payroll Dated : 10/22/24	1.09
				VEN-PAY	Payroll Dated : 10/22/24	5.61
				VEN-PAY	Payroll Dated : 10/22/24	1,034.75
				VEN-PAY	Payroll Dated : 10/22/24	2.72
				VEN-PAY	Payroll Dated : 10/22/24	48.49
				VEN-PAY	Payroll Dated : 10/22/24	21.49
				VEN-PAY	Payroll Dated : 10/22/24	3.62
				VEN-PAY	Payroll Dated : 10/22/24	1.09
				VEN-PAY	Payroll Dated : 10/22/24	3.32
				VEN-PAY	Payroll Dated : 10/22/24	2.72
				VEN-PAY	Payroll Dated : 10/22/24	1.81
				VEN-PAY	Payroll Dated : 10/22/24	2.42
				VEN-PAY	Payroll Dated : 10/22/24	3.73
				VEN-PAY	Payroll Dated : 10/22/24	21.84
				VEN-PAY	Payroll Dated : 10/22/24	48.49
				VEN-PAY	Payroll Dated : 10/22/24	20.08
				VEN-PAY	Payroll Dated : 10/22/24	52.95
				VEN-PAY	Payroll Dated : 10/22/24	18.92
				VEN-PAY	Payroll Dated : 10/22/24	187.83
				VEN-PAY	Payroll Dated : 10/22/24	68.69
				VEN-PAY	Payroll Dated : 10/22/24	5.05
				VEN-PAY	Payroll Dated : 10/22/24	21.21
				VEN-PAY	Payroll Dated : 10/22/24	20.70
				VEN-PAY	Payroll Dated : 10/22/24	1.23
				VEN-PAY	Payroll Dated : 10/22/24	178.83
				VEN-PAY	Payroll Dated : 10/22/24	203.56

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011595	10/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/22/24	19.88
				VEN-PAY	Payroll Dated : 10/22/24	116.35
				VEN-PAY	Payroll Dated : 10/22/24	403.62
				VEN-PAY	Payroll Dated : 10/22/24	82.69
				VEN-PAY	Payroll Dated : 10/22/24	659.73
				VEN-PAY	Payroll Dated : 10/22/24	77.59
				VEN-PAY	Payroll Dated : 10/22/24	133.69
				VEN-PAY	Payroll Dated : 10/22/24	77.59
				VEN-PAY	Payroll Dated : 10/22/24	69.48
				VEN-PAY	Payroll Dated : 10/22/24	16.25
				VEN-PAY	Payroll Dated : 10/22/24	16.25
				VEN-PAY	Payroll Dated : 10/22/24	69.48
				VEN-PAY	Payroll Dated : 10/22/24	0.57
				VEN-PAY	Payroll Dated : 10/22/24	82.69
				VEN-PAY	Payroll Dated : 10/22/24	321.45
				VEN-PAY	Payroll Dated : 10/22/24	59.03
				VEN-PAY	Payroll Dated : 10/22/24	59.03
				VEN-PAY	Payroll Dated : 10/22/24	0.57
				VEN-PAY	Payroll Dated : 10/22/24	85.40
				VEN-PAY	Payroll Dated : 10/22/24	140.95
				VEN-PAY	Payroll Dated : 10/22/24	32.96
				VEN-PAY	Payroll Dated : 10/22/24	140.95
				VEN-PAY	Payroll Dated : 10/22/24	32.96
				VEN-PAY	Payroll Dated : 10/22/24	133.69
				VEN-PAY	Payroll Dated : 10/07/24	2.44
				VEN-PAY	Payroll Dated : 10/22/24	53.62
				VEN-PAY	Payroll Dated : 10/22/24	6.93
				VEN-PAY	Payroll Dated : 10/22/24	5.88
				VEN-PAY	Payroll Dated : 10/22/24	131.36
				VEN-PAY	Payroll Dated : 10/22/24	30.72
				VEN-PAY	Payroll Dated : 10/22/24	1.02
				VEN-PAY	Payroll Dated : 10/22/24	78.83
				VEN-PAY	Payroll Dated : 10/22/24	18.43
				VEN-PAY	Payroll Dated : 10/22/24	78.83
				VEN-PAY	Payroll Dated : 10/22/24	18.43
				VEN-PAY	Payroll Dated : 10/22/24	176.75
				VEN-PAY	Payroll Dated : 10/22/24	41.34
				VEN-PAY	Payroll Dated : 10/22/24	48.36
				VEN-PAY	Payroll Dated : 10/22/24	176.75
				VEN-PAY	Payroll Dated : 10/22/24	78.83
				VEN-PAY	Payroll Dated : 10/07/24	10.42
				VEN-PAY	Payroll Dated : 10/22/24	4.97
				VEN-PAY	Payroll Dated : 10/22/24	8.88
				VEN-PAY	Payroll Dated : 10/22/24	21.26
				VEN-PAY	Payroll Dated : 10/22/24	21.26
				VEN-PAY	Payroll Dated : 10/22/24	4.97

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011595	10/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/22/24	93.98
				VEN-PAY	Payroll Dated : 10/22/24	21.98
				VEN-PAY	Payroll Dated : 10/22/24	18.44
				VEN-PAY	Payroll Dated : 10/22/24	979.25
				VEN-PAY	Payroll Dated : 10/22/24	92.23
				VEN-PAY	Payroll Dated : 10/22/24	6.60
				VEN-PAY	Payroll Dated : 10/22/24	341.78
				VEN-PAY	Payroll Dated : 10/22/24	79.94
				VEN-PAY	Payroll Dated : 10/22/24	21.21
				VEN-PAY	Payroll Dated : 10/22/24	53.66
				VEN-PAY	Payroll Dated : 10/07/24	0.44
				VEN-PAY	Payroll Dated : 10/07/24	10.40
				VEN-PAY	Payroll Dated : 10/07/24	2.42
				VEN-PAY	Payroll Dated : 10/22/24	1.02
				VEN-PAY	Payroll Dated : 10/22/24	6.94
				VEN-PAY	Payroll Dated : 10/22/24	5.66
				VEN-PAY	Payroll Dated : 10/22/24	55.22
				VEN-PAY	Payroll Dated : 10/22/24	12.91
				VEN-PAY	Payroll Dated : 10/22/24	226.39
				VEN-PAY	Payroll Dated : 10/22/24	55.22
				VEN-PAY	Payroll Dated : 10/22/24	12.91
				VEN-PAY	Payroll Dated : 10/22/24	270.83
				VEN-PAY	Payroll Dated : 10/22/24	388.98
				VEN-PAY	Payroll Dated : 10/22/24	59.61
				VEN-PAY	Payroll Dated : 10/22/24	270.83
				VEN-PAY	Payroll Dated : 10/22/24	63.34
				VEN-PAY	Payroll Dated : 10/22/24	1,343.32
				VEN-PAY	Payroll Dated : 10/22/24	178.83
				VEN-PAY	Payroll Dated : 10/22/24	44.71
				VEN-PAY	Payroll Dated : 10/22/24	63.34
				VEN-PAY	Payroll Dated : 10/22/24	191.18
				VEN-PAY	Payroll Dated : 10/22/24	44.71
				VEN-PAY	Payroll Dated : 10/22/24	191.18
				VEN-PAY	Payroll Dated : 10/22/24	107.21
				VEN-PAY	Payroll Dated : 10/22/24	25.07
				VEN-PAY	Payroll Dated : 10/22/24	25.07
				VEN-PAY	Payroll Dated : 10/22/24	1,778.33
				VEN-PAY	Payroll Dated : 10/22/24	203.56
				VEN-PAY	Payroll Dated : 10/22/24	107.21
				VEN-PAY	Payroll Dated : 10/22/24	277.45
				VEN-PAY	Payroll Dated : 10/22/24	64.88
				VEN-PAY	Payroll Dated : 10/22/24	20.27
				VEN-PAY	Payroll Dated : 10/22/24	86.68
				VEN-PAY	Payroll Dated : 10/22/24	86.68
				VEN-PAY	Payroll Dated : 10/22/24	1.23
				VEN-PAY	Payroll Dated : 10/22/24	8.88

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011595	10/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/22/24	59.61
				VEN-PAY	Payroll Dated : 10/22/24	758.54
				VEN-PAY	Payroll Dated : 10/22/24	85.40
				VEN-PAY	Payroll Dated : 10/22/24	290.96
				VEN-PAY	Payroll Dated : 10/22/24	68.05
				VEN-PAY	Payroll Dated : 10/22/24	94.46
				VEN-PAY	Payroll Dated : 10/22/24	10.85
				VEN-PAY	Payroll Dated : 10/22/24	46.41
				VEN-PAY	Payroll Dated : 10/22/24	10.85
				VEN-PAY	Payroll Dated : 10/07/24	0.44
				VEN-PAY	Payroll Dated : 10/07/24	10.42
				VEN-PAY	Payroll Dated : 10/07/24	2.44
				VEN-PAY	Payroll Dated : 10/22/24	53.66
				VEN-PAY	Payroll Dated : 10/22/24	298.96
				VEN-PAY	Payroll Dated : 10/22/24	19.88
				VEN-PAY	Payroll Dated : 10/22/24	116.35
				VEN-PAY	Payroll Dated : 10/22/24	6.94
				VEN-PAY	Payroll Dated : 10/22/24	11.47
				VEN-PAY	Payroll Dated : 10/22/24	43.32
				VEN-PAY	Payroll Dated : 10/22/24	20.70
				VEN-PAY	Payroll Dated : 10/22/24	21.21
				VEN-PAY	Payroll Dated : 10/22/24	4.96
				VEN-PAY	Payroll Dated : 10/22/24	263.22
				VEN-PAY	Payroll Dated : 10/22/24	61.56
				VEN-PAY	Payroll Dated : 10/07/24	2.44
				VEN-PAY	Payroll Dated : 10/22/24	4.96
				VEN-PAY	Payroll Dated : 10/22/24	6.94
				VEN-PAY	Payroll Dated : 10/22/24	3.78
				VEN-PAY	Payroll Dated : 10/22/24	28.99
				VEN-PAY	Payroll Dated : 10/22/24	6.78
				VEN-PAY	Payroll Dated : 10/22/24	3.99
				VEN-PAY	Payroll Dated : 10/22/24	403.82
				VEN-PAY	Payroll Dated : 10/22/24	94.44
				VEN-PAY	Payroll Dated : 10/22/24	94.44
				VEN-PAY	Payroll Dated : 10/22/24	6.78
				VEN-PAY	Payroll Dated : 10/22/24	3.99
				VEN-PAY	Payroll Dated : 10/22/24	28.99
				VEN-PAY	Payroll Dated : 10/22/24	1.69
				VEN-PAY	Payroll Dated : 10/22/24	403.82
				VEN-PAY	Payroll Dated : 10/22/24	9.34
				VEN-PAY	Payroll Dated : 10/22/24	2.19
				VEN-PAY	Payroll Dated : 10/22/24	447.63
				VEN-PAY	Payroll Dated : 10/22/24	104.69
				VEN-PAY	Payroll Dated : 10/22/24	20.27
				VEN-PAY	Payroll Dated : 10/22/24	68.69
				VEN-PAY	Payroll Dated : 10/22/24	5.05

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011595	10/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/22/24	93.98
				VEN-PAY	Payroll Dated : 10/22/24	64.88
				VEN-PAY	Payroll Dated : 10/22/24	277.45
				VEN-PAY	Payroll Dated : 10/22/24	78.83
				VEN-PAY	Payroll Dated : 10/22/24	21.98
				VEN-PAY	Payroll Dated : 10/22/24	135.01
				VEN-PAY	Payroll Dated : 10/22/24	4.96
				VEN-PAY	Payroll Dated : 10/22/24	31.58
				VEN-PAY	Payroll Dated : 10/22/24	21.21
				VEN-PAY	Payroll Dated : 10/22/24	41.34
				VEN-PAY	Payroll Dated : 10/22/24	18.44
				VEN-PAY	Payroll Dated : 10/22/24	53.66
				VEN-PAY	Payroll Dated : 10/07/24	10.42
				VEN-PAY	Payroll Dated : 10/07/24	10.42
				VEN-PAY	Payroll Dated : 10/22/24	1.69
				VEN-PAY	Payroll Dated : 10/22/24	50.62
				VEN-PAY	Payroll Dated : 10/22/24	16.86
				VEN-PAY	Payroll Dated : 10/22/24	130.64
				VEN-PAY	Payroll Dated : 10/22/24	16.86
				VEN-PAY	Payroll Dated : 10/22/24	391.92
				VEN-PAY	Payroll Dated : 10/22/24	50.62
				VEN-PAY	Payroll Dated : 10/22/24	69.70
				VEN-PAY	Payroll Dated : 10/22/24	68.05
				VEN-PAY	Payroll Dated : 10/22/24	290.96
				VEN-PAY	Payroll Dated : 10/22/24	320.82
				VEN-PAY	Payroll Dated : 10/22/24	69.70
				VEN-PAY	Payroll Dated : 10/22/24	53.66
				VEN-PAY	Payroll Dated : 10/22/24	263.22
				VEN-PAY	Payroll Dated : 10/22/24	61.56
				VEN-PAY	Payroll Dated : 10/07/24	0.44
				VEN-PAY	Payroll Dated : 10/07/24	10.42
				VEN-PAY	Payroll Dated : 10/07/24	2.44
				VEN-PAY	Payroll Dated : 10/22/24	6.94
				VEN-PAY	Payroll Dated : 10/22/24	3.78
				VEN-PAY	Payroll Dated : 10/22/24	53.62
				VEN-PAY	Payroll Dated : 10/07/24	0.44
				VEN-PAY	Payroll Dated : 10/07/24	10.42
				VEN-PAY	Payroll Dated : 10/07/24	2.44
				VEN-PAY	Payroll Dated : 10/22/24	46.41
				VEN-PAY	Payroll Dated : 10/22/24	6.93
				VEN-PAY	Payroll Dated : 10/22/24	5.88
				VEN-PAY	Payroll Dated : 10/22/24	94.46
				VEN-PAY	Payroll Dated : 10/22/24	41.20
				VEN-PAY	Payroll Dated : 10/22/24	176.19
				VEN-PAY	Payroll Dated : 10/22/24	41.20
				VEN-PAY	Payroll Dated : 10/22/24	176.19

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011595	10/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/22/24	6.60
				VEN-PAY	Payroll Dated : 10/22/24	226.39
				VEN-PAY	Payroll Dated : 10/22/24	34.75
				VEN-PAY	Payroll Dated : 10/22/24	375.99
				VEN-PAY	Payroll Dated : 10/22/24	2.19
				VEN-PAY	Payroll Dated : 10/22/24	1,607.59
				VEN-PAY	Payroll Dated : 10/22/24	104.69
				VEN-PAY	Payroll Dated : 10/22/24	447.63
				VEN-PAY	Payroll Dated : 10/22/24	206.77
				VEN-PAY	Payroll Dated : 10/22/24	9.34
				VEN-PAY	Payroll Dated : 10/22/24	97.65
				VEN-PAY	Payroll Dated : 10/22/24	34.75
				VEN-PAY	Payroll Dated : 10/22/24	1,607.59
				VEN-PAY	Payroll Dated : 10/22/24	375.99
				VEN-PAY	Payroll Dated : 10/22/24	46.41
				VEN-PAY	Payroll Dated : 10/22/24	10.86
				VEN-PAY	Payroll Dated : 10/22/24	46.41
				VEN-PAY	Payroll Dated : 10/22/24	10.86
				VEN-PAY	Payroll Dated : 10/22/24	38.99
				VEN-PAY	Payroll Dated : 10/22/24	9.12
				VEN-PAY	Payroll Dated : 10/22/24	53.84
				VEN-PAY	Payroll Dated : 10/22/24	12.59
				VEN-PAY	Payroll Dated : 10/22/24	38.99
				VEN-PAY	Payroll Dated : 10/22/24	9.12
				VEN-PAY	Payroll Dated : 10/22/24	53.84
				VEN-PAY	Payroll Dated : 10/22/24	12.59
				VEN-PAY	Payroll Dated : 10/07/24	2.42
				VEN-PAY	Payroll Dated : 10/22/24	53.66
				VEN-PAY	Payroll Dated : 10/22/24	6.94
				VEN-PAY	Payroll Dated : 10/22/24	5.66
				VEN-PAY	Payroll Dated : 10/07/24	10.40
				VEN-PAY	Payroll Dated : 10/07/24	2.44
				VEN-PAY	Payroll Dated : 10/22/24	53.66
				VEN-PAY	Payroll Dated : 10/22/24	6.94
				VEN-PAY	Payroll Dated : 10/22/24	11.47
				VEN-PAY	Payroll Dated : 10/22/24	1.86
				VEN-PAY	Payroll Dated : 10/22/24	2.79
				VEN-PAY	Payroll Dated : 10/22/24	148.57
				VEN-PAY	Payroll Dated : 10/22/24	148.57
				VEN-PAY	Payroll Dated : 10/22/24	0.23
				VEN-PAY	Payroll Dated : 10/22/24	1.86
				VEN-PAY	Payroll Dated : 10/22/24	254.87
				VEN-PAY	Payroll Dated : 10/22/24	0.93
				VEN-PAY	Payroll Dated : 10/22/24	0.70
				VEN-PAY	Payroll Dated : 10/22/24	394.35
				VEN-PAY	Payroll Dated : 10/22/24	252.39

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011595	10/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/22/24	252.39
				VEN-PAY	Payroll Dated : 10/22/24	0.93
				VEN-PAY	Payroll Dated : 10/22/24	0.93
				VEN-PAY	Payroll Dated : 10/22/24	254.87
				VEN-PAY	Payroll Dated : 10/22/24	2.79
				VEN-PAY	Payroll Dated : 10/22/24	394.35
				VEN-PAY	Payroll Dated : 10/22/24	0.93
				VEN-PAY	Payroll Dated : 10/22/24	0.23
				VEN-PAY	Payroll Dated : 10/22/24	0.70
				VEN-PAY	Payroll Dated : 10/22/24	0.93
				VEN-PAY	Payroll Dated : 10/22/24	0.93
				VEN-PAY	Payroll Dated : 10/22/24	48.98
				VEN-PAY	Payroll Dated : 10/22/24	85.00
				VEN-PAY	Payroll Dated : 10/22/24	293.66
				VEN-PAY	Payroll Dated : 10/22/24	7.21
				VEN-PAY	Payroll Dated : 10/22/24	25.11
				VEN-PAY	Payroll Dated : 10/22/24	16.12
				VEN-PAY	Payroll Dated : 10/22/24	24.18
				VEN-PAY	Payroll Dated : 10/22/24	2.45
				VEN-PAY	Payroll Dated : 10/22/24	2.45
				VEN-PAY	Payroll Dated : 10/22/24	37.98
				VEN-PAY	Payroll Dated : 10/22/24	4.34
				VEN-PAY	Payroll Dated : 10/22/24	37.98
				VEN-PAY	Payroll Dated : 10/22/24	16.12
				VEN-PAY	Payroll Dated : 10/22/24	4.34
				VEN-PAY	Payroll Dated : 10/22/24	24.18
				VEN-PAY	Payroll Dated : 10/22/24	28.21
				VEN-PAY	Payroll Dated : 10/22/24	7.21
				VEN-PAY	Payroll Dated : 10/22/24	48.98
				VEN-PAY	Payroll Dated : 10/22/24	17.05
				VEN-PAY	Payroll Dated : 10/22/24	17.05
				VEN-PAY	Payroll Dated : 10/22/24	85.00
				VEN-PAY	Payroll Dated : 10/22/24	293.66
				VEN-PAY	Payroll Dated : 10/22/24	28.21
				VEN-PAY	Payroll Dated : 10/22/24	25.11
				VEN-PAY	Payroll Dated : 10/22/24	3,487.99
				VEN-PAY	Payroll Dated : 10/22/24	2,881.49
				VEN-PAY	Payroll Dated : 10/22/24	51.69
				VEN-PAY	Payroll Dated : 10/22/24	10.64
				VEN-PAY	Payroll Dated : 10/22/24	5,162.24
				VEN-PAY	Payroll Dated : 10/22/24	113.41
				VEN-PAY	Payroll Dated : 10/22/24	116.42
				VEN-PAY	Payroll Dated : 10/22/24	12.50
				VEN-PAY	Payroll Dated : 10/22/24	212.41
				VEN-PAY	Payroll Dated : 10/22/24	272.05
				VEN-PAY	Payroll Dated : 10/22/24	664.12

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011595	10/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/22/24	200.95
				VEN-PAY	Payroll Dated : 10/22/24	59.11
				VEN-PAY	Payroll Dated : 10/22/24	5.67
				VEN-PAY	Payroll Dated : 10/22/24	10.67
				VEN-PAY	Payroll Dated : 10/22/24	85.38
				VEN-PAY	Payroll Dated : 10/22/24	167.98
				VEN-PAY	Payroll Dated : 10/22/24	247.57
				VEN-PAY	Payroll Dated : 10/22/24	3.65
				VEN-PAY	Payroll Dated : 10/22/24	110.58
				VEN-PAY	Payroll Dated : 10/22/24	7.60
				VEN-PAY	Payroll Dated : 10/22/24	7.56
				VEN-PAY	Payroll Dated : 10/22/24	12.57
				VEN-PAY	Payroll Dated : 10/22/24	51.68
				VEN-PAY	Payroll Dated : 10/22/24	100.50
				VEN-PAY	Payroll Dated : 10/22/24	47.75
				VEN-PAY	Payroll Dated : 10/22/24	9.25
				VEN-PAY	Payroll Dated : 10/22/24	302.30
				VEN-PAY	Payroll Dated : 10/22/24	396.16
				VEN-PAY	Payroll Dated : 10/22/24	99.60
				VEN-PAY	Payroll Dated : 10/22/24	110.60
				VEN-PAY	Payroll Dated : 10/22/24	35.73
				VEN-PAY	Payroll Dated : 10/22/24	28.96
				VEN-PAY	Payroll Dated : 10/22/24	88.95
				VEN-PAY	Payroll Dated : 10/22/24	64.41
				VEN-PAY	Payroll Dated : 10/22/24	76.68
				VEN-PAY	Payroll Dated : 10/22/24	76.67
				VEN-PAY	Payroll Dated : 10/22/24	174.80
				VEN-PAY	Payroll Dated : 10/22/24	63.34
				VEN-PAY	Payroll Dated : 10/22/24	7.71
				VEN-PAY	Payroll Dated : 10/22/24	67.94
				VEN-PAY	Payroll Dated : 10/22/24	59.11
				VEN-PAY	Payroll Dated : 10/22/24	539.45
				VEN-PAY	Payroll Dated : 10/22/24	0.63
				VEN-PAY	Payroll Dated : 10/22/24	42.16
				VEN-PAY	Payroll Dated : 10/22/24	22.50
				VEN-PAY	Payroll Dated : 10/22/24	6.00
				VEN-PAY	Payroll Dated : 10/22/24	6.01
				VEN-PAY	Payroll Dated : 10/22/24	28.23
				VEN-PAY	Payroll Dated : 10/22/24	10.67
				VEN-PAY	Payroll Dated : 10/22/24	10.57
				VEN-PAY	Payroll Dated : 10/22/24	12.41
				VEN-PAY	Payroll Dated : 10/22/24	24.67
				VEN-PAY	Payroll Dated : 10/22/24	2,531.92
				VEN-PAY	Payroll Dated : 10/22/24	10.64
				VEN-PAY	Payroll Dated : 10/22/24	376.78
				VEN-PAY	Payroll Dated : 10/22/24	176.25

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011595	10/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/22/24	223.23
				VEN-PAY	Payroll Dated : 10/22/24	909.19
				VEN-PAY	Payroll Dated : 10/22/24	14.06
				VEN-PAY	Payroll Dated : 10/22/24	21.87
				VEN-PAY	Payroll Dated : 10/22/24	101.62
				VEN-PAY	Payroll Dated : 10/22/24	554.42
				VEN-PAY	Payroll Dated : 10/22/24	270.22
				VEN-PAY	Payroll Dated : 10/22/24	1,812.65
				VEN-PAY	Payroll Dated : 10/22/24	516.97
				VEN-PAY	Payroll Dated : 10/22/24	16.18
				VEN-PAY	Payroll Dated : 10/22/24	6.01
				VEN-PAY	Payroll Dated : 10/22/24	22.01
				VEN-PAY	Payroll Dated : 10/22/24	117.01
				VEN-PAY	Payroll Dated : 10/22/24	100.50
				VEN-PAY	Payroll Dated : 10/22/24	341.91
				VEN-PAY	Payroll Dated : 10/22/24	154.32
				VEN-PAY	Payroll Dated : 10/22/24	762.59
				VEN-PAY	Payroll Dated : 10/22/24	620.27
				VEN-PAY	Payroll Dated : 10/22/24	28.42
				VEN-PAY	Payroll Dated : 10/22/24	1,031.02
				VEN-PAY	Payroll Dated : 10/22/24	21.49
				VEN-PAY	Payroll Dated : 10/22/24	5.61
				VEN-PAY	Payroll Dated : 10/22/24	0.72
				VEN-PAY	Payroll Dated : 10/22/24	57.00
				VEN-PAY	Payroll Dated : 10/22/24	2.21
				VEN-PAY	Payroll Dated : 10/22/24	56.90
				VEN-PAY	Payroll Dated : 10/22/24	57.00
				VEN-PAY	Payroll Dated : 10/22/24	58.77
				VEN-PAY	Payroll Dated : 10/22/24	0.72
				VEN-PAY	Payroll Dated : 10/22/24	3.26
				VEN-PAY	Payroll Dated : 10/22/24	3.26
				VEN-PAY	Payroll Dated : 10/22/24	39.99
				VEN-PAY	Payroll Dated : 10/22/24	59.27
				VEN-PAY	Payroll Dated : 10/22/24	5.61
				VEN-PAY	Payroll Dated : 10/22/24	31.27
				VEN-PAY	Payroll Dated : 10/22/24	52.95
				VEN-PAY	Payroll Dated : 10/22/24	28.41
				VEN-PAY	Payroll Dated : 10/22/24	21.84
				VEN-PAY	Payroll Dated : 10/22/24	58.77
				VEN-PAY	Payroll Dated : 10/22/24	2.21
				VEN-PAY	Payroll Dated : 10/22/24	2.21
				VEN-PAY	Payroll Dated : 10/22/24	59.27
				VEN-PAY	Payroll Dated : 10/22/24	28.41
				VEN-PAY	Payroll Dated : 10/22/24	21.84
				VEN-PAY	Payroll Dated : 10/22/24	2.21
				VEN-PAY	Payroll Dated : 10/22/24	24.79

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011595	10/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 10/22/24	24.78
				VEN-PAY	Payroll Dated : 10/22/24	2.21
				VEN-PAY	Payroll Dated : 10/22/24	2.21
				VEN-PAY	Payroll Dated : 10/22/24	2.41
				VEN-PAY	Payroll Dated : 10/22/24	2.41
				VEN-PAY	Payroll Dated : 10/22/24	4.67
				VEN-PAY	Payroll Dated : 10/22/24	19.68
				VEN-PAY	Payroll Dated : 10/22/24	31.27
				VEN-PAY	Payroll Dated : 10/22/24	24.78
				VEN-PAY	Payroll Dated : 10/22/24	19.68
				VEN-PAY	Payroll Dated : 10/22/24	24.79
				VEN-PAY	Payroll Dated : 10/22/24	5.45
				VEN-PAY	Payroll Dated : 10/22/24	39.99
				VEN-PAY	Payroll Dated : 10/22/24	5.61
				VEN-PAY	Payroll Dated : 10/22/24	6.15
				VEN-PAY	Payroll Dated : 10/22/24	4.67
				VEN-PAY	Payroll Dated : 10/22/24	22.09
				VEN-PAY	Payroll Dated : 10/22/24	37.65
0000011596	10/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/22/24	3.60
				VEN-PAY	Payroll Dated : 10/22/24	4.82
				VEN-PAY	Payroll Dated : 10/22/24	17.57
				VEN-PAY	Payroll Dated : 10/22/24	1,116.69
				VEN-PAY	Payroll Dated : 10/22/24	75.00
				VEN-PAY	Payroll Dated : 10/22/24	2.66
				VEN-PAY	Payroll Dated : 10/22/24	16.20
				VEN-PAY	Payroll Dated : 10/22/24	10.72
				VEN-PAY	Payroll Dated : 10/22/24	20.09
				VEN-PAY	Payroll Dated : 10/22/24	4.25
				VEN-PAY	Payroll Dated : 10/22/24	4.25
				VEN-PAY	Payroll Dated : 10/22/24	7.00
				VEN-PAY	Payroll Dated : 10/22/24	66.00
				VEN-PAY	Payroll Dated : 10/22/24	146.00
				VEN-PAY	Payroll Dated : 10/22/24	5.15
				VEN-PAY	Payroll Dated : 10/22/24	46.00
				VEN-PAY	Payroll Dated : 10/22/24	2.00
				VEN-PAY	Payroll Dated : 10/22/24	246.00
				VEN-PAY	Payroll Dated : 10/22/24	300.80
				VEN-PAY	Payroll Dated : 10/22/24	10.75
				VEN-PAY	Payroll Dated : 10/22/24	34.00
				VEN-PAY	Payroll Dated : 10/22/24	191.00
				VEN-PAY	Payroll Dated : 10/22/24	113.26
				VEN-PAY	Payroll Dated : 10/22/24	37.74
				VEN-PAY	Payroll Dated : 10/22/24	27.84
				VEN-PAY	Payroll Dated : 10/22/24	20.16
				VEN-PAY	Payroll Dated : 10/22/24	24.00
				VEN-PAY	Payroll Dated : 10/22/24	24.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011596	10/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/22/24	27.00
				VEN-PAY	Payroll Dated : 10/22/24	11.00
				VEN-PAY	Payroll Dated : 10/22/24	202.00
				VEN-PAY	Payroll Dated : 10/22/24	9.03
				VEN-PAY	Payroll Dated : 10/22/24	144.00
				VEN-PAY	Payroll Dated : 10/22/24	277.07
				VEN-PAY	Payroll Dated : 10/22/24	114.00
				VEN-PAY	Payroll Dated : 10/22/24	158.00
				VEN-PAY	Payroll Dated : 10/22/24	1,362.97
				VEN-PAY	Payroll Dated : 10/22/24	141.00
				VEN-PAY	Payroll Dated : 10/22/24	1,065.74
				VEN-PAY	Payroll Dated : 10/22/24	33.82
				VEN-PAY	Payroll Dated : 10/22/24	2.66
				VEN-PAY	Payroll Dated : 10/22/24	50.49
				VEN-PAY	Payroll Dated : 10/22/24	2,015.56
				VEN-PAY	Payroll Dated : 10/22/24	40.59
				VEN-PAY	Payroll Dated : 10/22/24	4.25
				VEN-PAY	Payroll Dated : 10/22/24	88.00
				VEN-PAY	Payroll Dated : 10/22/24	7.13
				VEN-PAY	Payroll Dated : 10/22/24	27.00
				VEN-PAY	Payroll Dated : 10/22/24	42.00
				VEN-PAY	Payroll Dated : 10/22/24	93.89
				VEN-PAY	Payroll Dated : 10/22/24	50.16
				VEN-PAY	Payroll Dated : 10/22/24	34.51
				VEN-PAY	Payroll Dated : 10/22/24	460.00
				VEN-PAY	Payroll Dated : 10/22/24	100.00
				VEN-PAY	Payroll Dated : 10/22/24	151.08
				VEN-PAY	Payroll Dated : 10/22/24	385.93
				VEN-PAY	Payroll Dated : 10/22/24	687.00
				VEN-PAY	Payroll Dated : 10/22/24	69.00
				VEN-PAY	Payroll Dated : 10/22/24	210.33
				VEN-PAY	Payroll Dated : 10/22/24	4.67
				VEN-PAY	Payroll Dated : 10/22/24	57.00
				VEN-PAY	Payroll Dated : 10/22/24	120.00
				VEN-PAY	Payroll Dated : 10/22/24	80.00
				VEN-PAY	Payroll Dated : 10/22/24	270.00
				VEN-PAY	Payroll Dated : 10/22/24	6.70
				VEN-PAY	Payroll Dated : 10/22/24	6.91
				VEN-PAY	Payroll Dated : 10/22/24	50.51
				VEN-PAY	Payroll Dated : 10/22/24	4.25
				VEN-PAY	Payroll Dated : 10/22/24	50.49
				VEN-PAY	Payroll Dated : 10/22/24	4.20
				VEN-PAY	Payroll Dated : 10/22/24	50.48
				VEN-PAY	Payroll Dated : 10/22/24	3.97
				VEN-PAY	Payroll Dated : 10/22/24	42.00
				VEN-PAY	Payroll Dated : 10/22/24	2.68

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011596	10/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/22/24	4.00
				VEN-PAY	Payroll Dated : 10/22/24	55.00
				VEN-PAY	Payroll Dated : 10/22/24	64.00
				VEN-PAY	Payroll Dated : 10/22/24	145.00
				VEN-PAY	Payroll Dated : 10/22/24	127.28
				VEN-PAY	Payroll Dated : 10/22/24	78.85
				VEN-PAY	Payroll Dated : 10/22/24	1.43
				VEN-PAY	Payroll Dated : 10/22/24	112.00
				VEN-PAY	Payroll Dated : 10/22/24	5.55
				VEN-PAY	Payroll Dated : 10/22/24	124.13
				VEN-PAY	Payroll Dated : 10/22/24	46.00
				VEN-PAY	Payroll Dated : 10/22/24	33.00
				VEN-PAY	Payroll Dated : 10/22/24	37.84
				VEN-PAY	Payroll Dated : 10/22/24	42.00
				VEN-PAY	Payroll Dated : 10/22/24	5.30
0000011597	10/22/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 10/22/24	291.50
				VEN-PAY	Payroll Dated : 10/22/24	324.50
0000011598	10/22/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 10/22/24	116.66
				VEN-PAY	Payroll Dated : 10/22/24	200.00
				VEN-PAY	Payroll Dated : 10/22/24	200.00
				VEN-PAY	Payroll Dated : 10/22/24	189.00
				VEN-PAY	Payroll Dated : 10/22/24	94.50
				VEN-PAY	Payroll Dated : 10/22/24	472.50
				VEN-PAY	Payroll Dated : 10/22/24	567.00
				VEN-PAY	Payroll Dated : 10/22/24	189.00
				VEN-PAY	Payroll Dated : 10/22/24	47.25
				VEN-PAY	Payroll Dated : 10/22/24	47.25
				VEN-PAY	Payroll Dated : 10/22/24	39.20
				VEN-PAY	Payroll Dated : 10/22/24	94.50
				VEN-PAY	Payroll Dated : 10/22/24	94.50
				VEN-PAY	Payroll Dated : 10/22/24	189.00
				VEN-PAY	Payroll Dated : 10/22/24	94.50
				VEN-PAY	Payroll Dated : 10/22/24	41.66
				VEN-PAY	Payroll Dated : 10/22/24	94.50
				VEN-PAY	Payroll Dated : 10/22/24	50.00
				VEN-PAY	Payroll Dated : 10/22/24	94.50
				VEN-PAY	Payroll Dated : 10/22/24	78.41
				VEN-PAY	Payroll Dated : 10/22/24	39.21
				VEN-PAY	Payroll Dated : 10/22/24	41.66
				VEN-PAY	Payroll Dated : 10/22/24	253.41
0000011602	10/22/2024	SAM`S CLUB DIRECT	25-7500-0912	000662	BECC INSTRUCTION CORNSTARCH	12.96
			25-3000-0928	000562	COOKIE TRAY	20.98
			25-3000-0835	004771	COOKIE TRAY AND WATER	27.46
			25-1050-0924	000754	HS OFFICE SUPPLIES	42.84
			25-7500-0820	000664	ECC INSTRUCTIONAL SUPPLIES	37.94
			25-1050-0924	000754	HS OFFICE SUPPLIES	172.29

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011603	10/22/2024	HOME DEPOT	25-1050-0944	003506/0380164	CONSTRUCTION TECH SUPPLIES	51.80
			25-1050-0945	015190/8036666	HS INDUSTRIAL ARTS USPPLIES	102.92
			25-1050-0946	006847/7523483	HS INDUSTIRAL ARTS SUPPLIES	12.74
			25-1050-0947	017009/6030092	HS INDUSTIRAL ARTS SUPPLIES	12.68
			25-1050-0929	015118/8036669	ZIP TIES FOR SUENIOR BANNERS	15.52
				REBATE 10	REBATE10	-3.91
0000011616	10/25/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 07/05/24	750.58
				VEN-PAY	Payroll Dated : 07/05/24	883.15
				VEN-PAY	Payroll Dated : 07/05/24	907.54
				VEN-PAY	Payroll Dated : 07/05/24	907.54
				VEN-PAY	Payroll Dated : 07/05/24	546.31
				VEN-PAY	Payroll Dated : 07/05/24	182.10
				VEN-PAY	Payroll Dated : 07/05/24	182.10
				VEN-PAY	Payroll Dated : 07/05/24	546.31
				VEN-PAY	Payroll Dated : 07/05/24	956.60
				VEN-PAY	Payroll Dated : 07/05/24	956.60
				VEN-PAY	Payroll Dated : 07/05/24	2,271.28
				VEN-PAY	Payroll Dated : 07/05/24	1,992.82
				VEN-PAY	Payroll Dated : 07/05/24	1,992.82
				VEN-PAY	Payroll Dated : 07/05/24	750.58
				VEN-PAY	Payroll Dated : 07/05/24	2,271.28
				VEN-PAY	Payroll Dated : 07/05/24	883.15
0000011617	10/25/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 07/05/24	202.49
				VEN-PAY	Payroll Dated : 07/05/24	202.49
				VEN-PAY	Payroll Dated : 07/05/24	461.69
				VEN-PAY	Payroll Dated : 07/05/24	304.63
				VEN-PAY	Payroll Dated : 07/05/24	304.63
				VEN-PAY	Payroll Dated : 07/05/24	461.69
				VEN-PAY	Payroll Dated : 07/05/24	321.81
				VEN-PAY	Payroll Dated : 07/05/24	321.81
0000011618	10/25/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 07/22/24	245.72
				VEN-PAY	Payroll Dated : 07/22/24	2,159.70
				VEN-PAY	Payroll Dated : 07/22/24	1,992.82
				VEN-PAY	Payroll Dated : 07/22/24	1,992.82
				VEN-PAY	Payroll Dated : 07/22/24	907.54
				VEN-PAY	Payroll Dated : 07/22/24	750.58
				VEN-PAY	Payroll Dated : 07/22/24	956.60
				VEN-PAY	Payroll Dated : 07/22/24	182.10
				VEN-PAY	Payroll Dated : 07/22/24	546.31
				VEN-PAY	Payroll Dated : 07/22/24	546.31
				VEN-PAY	Payroll Dated : 07/22/24	182.10
				VEN-PAY	Payroll Dated : 07/22/24	2,159.70
				VEN-PAY	Payroll Dated : 07/22/24	956.60
				VEN-PAY	Payroll Dated : 07/22/24	907.54
				VEN-PAY	Payroll Dated : 07/22/24	883.15
				VEN-PAY	Payroll Dated : 07/22/24	883.15

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011618	10/25/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 07/22/24	750.58
				VEN-PAY	Payroll Dated : 07/22/24	245.72
0000011619	10/25/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 07/22/24	321.81
				VEN-PAY	Payroll Dated : 07/22/24	174.02
				VEN-PAY	Payroll Dated : 07/22/24	174.02
				VEN-PAY	Payroll Dated : 07/22/24	210.04
				VEN-PAY	Payroll Dated : 07/22/24	157.08
				VEN-PAY	Payroll Dated : 07/22/24	321.81
				VEN-PAY	Payroll Dated : 07/22/24	461.69
				VEN-PAY	Payroll Dated : 07/22/24	210.04
				VEN-PAY	Payroll Dated : 07/22/24	304.63
				VEN-PAY	Payroll Dated : 07/22/24	210.04
				VEN-PAY	Payroll Dated : 07/22/24	210.04
				VEN-PAY	Payroll Dated : 07/22/24	157.08
				VEN-PAY	Payroll Dated : 07/22/24	304.63
				VEN-PAY	Payroll Dated : 07/22/24	264.33
				VEN-PAY	Payroll Dated : 07/22/24	461.69
				VEN-PAY	Payroll Dated : 07/22/24	264.33
				VEN-PAY	Payroll Dated : 07/22/24	237.93
				VEN-PAY	Payroll Dated : 07/22/24	202.49
				VEN-PAY	Payroll Dated : 07/22/24	2,008.87
				VEN-PAY	Payroll Dated : 07/22/24	2,008.87
				VEN-PAY	Payroll Dated : 07/22/24	589.66
				VEN-PAY	Payroll Dated : 07/22/24	589.66
				VEN-PAY	Payroll Dated : 07/22/24	202.49
				VEN-PAY	Payroll Dated : 07/22/24	195.06
				VEN-PAY	Payroll Dated : 07/22/24	195.06
				VEN-PAY	Payroll Dated : 07/22/24	237.93
0000011638	11/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/24	1,039.28
				VEN-PAY	Payroll Dated : 11/07/24	2.36
				VEN-PAY	Payroll Dated : 11/07/24	48.49
				VEN-PAY	Payroll Dated : 11/07/24	50.85
				VEN-PAY	Payroll Dated : 11/07/24	1.23
				VEN-PAY	Payroll Dated : 11/07/24	602.86
				VEN-PAY	Payroll Dated : 11/07/24	620.00
				VEN-PAY	Payroll Dated : 11/07/24	28.42
				VEN-PAY	Payroll Dated : 11/07/24	762.59
				VEN-PAY	Payroll Dated : 11/07/24	21.49
				VEN-PAY	Payroll Dated : 11/07/24	19.87
				VEN-PAY	Payroll Dated : 11/07/24	602.86
				VEN-PAY	Payroll Dated : 11/07/24	2,545.00
				VEN-PAY	Payroll Dated : 11/07/24	4.59
				VEN-PAY	Payroll Dated : 11/07/24	1.39
				VEN-PAY	Payroll Dated : 11/07/24	0.03
				VEN-PAY	Payroll Dated : 11/07/24	0.22
				VEN-PAY	Payroll Dated : 11/07/24	21.84

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011638	11/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/24	6.98
				VEN-PAY	Payroll Dated : 11/07/24	178.59
				VEN-PAY	Payroll Dated : 11/07/24	41.76
				VEN-PAY	Payroll Dated : 11/07/24	2.52
				VEN-PAY	Payroll Dated : 11/07/24	2.42
				VEN-PAY	Payroll Dated : 11/07/24	5.80
				VEN-PAY	Payroll Dated : 11/07/24	116.42
				VEN-PAY	Payroll Dated : 11/07/24	18.92
				VEN-PAY	Payroll Dated : 11/07/24	5.06
				VEN-PAY	Payroll Dated : 11/07/24	18.92
				VEN-PAY	Payroll Dated : 11/07/24	92.23
				VEN-PAY	Payroll Dated : 11/07/24	394.35
				VEN-PAY	Payroll Dated : 11/07/24	30.72
				VEN-PAY	Payroll Dated : 11/07/24	6.26
				VEN-PAY	Payroll Dated : 11/07/24	27.08
				VEN-PAY	Payroll Dated : 11/07/24	15.77
				VEN-PAY	Payroll Dated : 11/07/24	20.00
				VEN-PAY	Payroll Dated : 11/07/24	1,778.33
				VEN-PAY	Payroll Dated : 11/07/24	1,343.32
				VEN-PAY	Payroll Dated : 11/07/24	209.11
				VEN-PAY	Payroll Dated : 11/07/24	979.25
				VEN-PAY	Payroll Dated : 11/07/24	403.62
				VEN-PAY	Payroll Dated : 11/07/24	388.98
				VEN-PAY	Payroll Dated : 11/07/24	130.64
				VEN-PAY	Payroll Dated : 11/07/24	391.92
				VEN-PAY	Payroll Dated : 11/07/24	758.54
				VEN-PAY	Payroll Dated : 11/07/24	321.45
				VEN-PAY	Payroll Dated : 11/07/24	659.73
				VEN-PAY	Payroll Dated : 11/07/24	320.82
				VEN-PAY	Payroll Dated : 11/07/24	203.56
				VEN-PAY	Payroll Dated : 11/07/24	178.83
				VEN-PAY	Payroll Dated : 11/07/24	77.59
				VEN-PAY	Payroll Dated : 11/07/24	69.70
				VEN-PAY	Payroll Dated : 11/07/24	69.70
				VEN-PAY	Payroll Dated : 11/07/24	50.62
				VEN-PAY	Payroll Dated : 11/07/24	50.62
				VEN-PAY	Payroll Dated : 11/07/24	16.86
				VEN-PAY	Payroll Dated : 11/07/24	85.40
				VEN-PAY	Payroll Dated : 11/07/24	85.40
				VEN-PAY	Payroll Dated : 11/07/24	77.59
				VEN-PAY	Payroll Dated : 11/07/24	178.83
				VEN-PAY	Payroll Dated : 11/07/24	203.56
				VEN-PAY	Payroll Dated : 11/07/24	82.69
				VEN-PAY	Payroll Dated : 11/07/24	82.69
				VEN-PAY	Payroll Dated : 11/07/24	16.86
				VEN-PAY	Payroll Dated : 11/07/24	21.61

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 11/07/24	53.66
				VEN-PAY	Payroll Dated : 11/07/24	131.36
				VEN-PAY	Payroll Dated : 11/07/24	176.75
				VEN-PAY	Payroll Dated : 11/07/24	78.83
				VEN-PAY	Payroll Dated : 11/07/24	78.83
				VEN-PAY	Payroll Dated : 11/07/24	80.87
				VEN-PAY	Payroll Dated : 11/07/24	80.87
				VEN-PAY	Payroll Dated : 11/07/24	140.95
				VEN-PAY	Payroll Dated : 11/07/24	55.22
				VEN-PAY	Payroll Dated : 11/07/24	226.39
				VEN-PAY	Payroll Dated : 11/07/24	53.66
				VEN-PAY	Payroll Dated : 11/07/24	176.75
				VEN-PAY	Payroll Dated : 11/07/24	21.67
				VEN-PAY	Payroll Dated : 11/07/24	53.62
				VEN-PAY	Payroll Dated : 11/07/24	133.69
				VEN-PAY	Payroll Dated : 11/07/24	131.36
				VEN-PAY	Payroll Dated : 11/07/24	140.95
				VEN-PAY	Payroll Dated : 11/07/24	263.22
				VEN-PAY	Payroll Dated : 11/07/24	263.22
				VEN-PAY	Payroll Dated : 11/07/24	290.96
				VEN-PAY	Payroll Dated : 11/07/24	21.67
				VEN-PAY	Payroll Dated : 11/07/24	69.48
				VEN-PAY	Payroll Dated : 11/07/24	69.48
0000011638	11/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/24	133.69
				VEN-PAY	Payroll Dated : 11/07/24	38.99
				VEN-PAY	Payroll Dated : 11/07/24	46.41
				VEN-PAY	Payroll Dated : 11/07/24	46.41
				VEN-PAY	Payroll Dated : 11/07/24	46.41
				VEN-PAY	Payroll Dated : 11/07/24	94.46
				VEN-PAY	Payroll Dated : 11/07/24	290.96
				VEN-PAY	Payroll Dated : 11/07/24	53.66
				VEN-PAY	Payroll Dated : 11/07/24	53.66
				VEN-PAY	Payroll Dated : 11/07/24	53.84
				VEN-PAY	Payroll Dated : 11/07/24	38.99
				VEN-PAY	Payroll Dated : 11/07/24	53.84
				VEN-PAY	Payroll Dated : 11/07/24	342.36
				VEN-PAY	Payroll Dated : 11/07/24	93.98
				VEN-PAY	Payroll Dated : 11/07/24	78.83
				VEN-PAY	Payroll Dated : 11/07/24	206.77
				VEN-PAY	Payroll Dated : 11/07/24	46.41
				VEN-PAY	Payroll Dated : 11/07/24	53.62
				VEN-PAY	Payroll Dated : 11/07/24	53.66
				VEN-PAY	Payroll Dated : 11/07/24	55.22
				VEN-PAY	Payroll Dated : 11/07/24	53.66
				VEN-PAY	Payroll Dated : 11/07/24	21.61
				VEN-PAY	Payroll Dated : 11/07/24	135.59

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011638	11/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/24	93.98
				VEN-PAY	Payroll Dated : 11/07/24	78.83
				VEN-PAY	Payroll Dated : 11/07/24	94.46
				VEN-PAY	Payroll Dated : 11/07/24	403.82
				VEN-PAY	Payroll Dated : 11/07/24	21.95
				VEN-PAY	Payroll Dated : 11/07/24	21.61
				VEN-PAY	Payroll Dated : 11/07/24	21.61
				VEN-PAY	Payroll Dated : 11/07/24	176.19
				VEN-PAY	Payroll Dated : 11/07/24	277.45
				VEN-PAY	Payroll Dated : 11/07/24	447.63
				VEN-PAY	Payroll Dated : 11/07/24	10.24
				VEN-PAY	Payroll Dated : 11/07/24	403.82
				VEN-PAY	Payroll Dated : 11/07/24	21.95
				VEN-PAY	Payroll Dated : 11/07/24	1,607.59
				VEN-PAY	Payroll Dated : 11/07/24	447.63
				VEN-PAY	Payroll Dated : 11/07/24	10.24
				VEN-PAY	Payroll Dated : 11/07/24	1,607.59
				VEN-PAY	Payroll Dated : 11/07/24	226.39
				VEN-PAY	Payroll Dated : 11/07/24	176.19
				VEN-PAY	Payroll Dated : 11/07/24	107.21
				VEN-PAY	Payroll Dated : 11/07/24	191.18
				VEN-PAY	Payroll Dated : 11/07/24	191.18
				VEN-PAY	Payroll Dated : 11/07/24	269.58
				VEN-PAY	Payroll Dated : 11/07/24	269.58
				VEN-PAY	Payroll Dated : 11/07/24	86.30
				VEN-PAY	Payroll Dated : 11/07/24	86.30
				VEN-PAY	Payroll Dated : 11/07/24	277.45
				VEN-PAY	Payroll Dated : 11/07/24	107.21
				VEN-PAY	Payroll Dated : 11/07/24	0.93
				VEN-PAY	Payroll Dated : 11/07/24	0.93
				VEN-PAY	Payroll Dated : 11/07/24	252.39
				VEN-PAY	Payroll Dated : 11/07/24	252.39
				VEN-PAY	Payroll Dated : 11/07/24	59.03
				VEN-PAY	Payroll Dated : 11/07/24	19.53
				VEN-PAY	Payroll Dated : 11/07/24	59.03
				VEN-PAY	Payroll Dated : 11/07/24	4.67
				VEN-PAY	Payroll Dated : 11/07/24	9.25
				VEN-PAY	Payroll Dated : 11/07/24	16.25
				VEN-PAY	Payroll Dated : 11/07/24	16.25
				VEN-PAY	Payroll Dated : 11/07/24	31.27
				VEN-PAY	Payroll Dated : 11/07/24	0.93
				VEN-PAY	Payroll Dated : 11/07/24	31.27
				VEN-PAY	Payroll Dated : 11/07/24	85.38
				VEN-PAY	Payroll Dated : 11/07/24	21.83
				VEN-PAY	Payroll Dated : 11/07/24	6.93
				VEN-PAY	Payroll Dated : 11/07/24	5.61

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011638	11/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/24	30.72
				VEN-PAY	Payroll Dated : 11/07/24	167.98
				VEN-PAY	Payroll Dated : 11/07/24	32.96
				VEN-PAY	Payroll Dated : 11/07/24	32.96
				VEN-PAY	Payroll Dated : 11/07/24	762.59
				VEN-PAY	Payroll Dated : 11/07/24	3,488.67
				VEN-PAY	Payroll Dated : 11/07/24	620.00
				VEN-PAY	Payroll Dated : 11/07/24	2,893.62
				VEN-PAY	Payroll Dated : 11/07/24	2.21
				VEN-PAY	Payroll Dated : 11/07/24	32.40
				VEN-PAY	Payroll Dated : 11/07/24	7.57
				VEN-PAY	Payroll Dated : 11/07/24	28.41
				VEN-PAY	Payroll Dated : 11/07/24	51.68
				VEN-PAY	Payroll Dated : 11/07/24	21.84
				VEN-PAY	Payroll Dated : 11/07/24	100.50
				VEN-PAY	Payroll Dated : 11/07/24	11.29
				VEN-PAY	Payroll Dated : 11/07/24	5.06
				VEN-PAY	Payroll Dated : 11/07/24	5.70
				VEN-PAY	Payroll Dated : 11/07/24	83.55
				VEN-PAY	Payroll Dated : 11/07/24	19.54
				VEN-PAY	Payroll Dated : 11/07/24	93.31
				VEN-PAY	Payroll Dated : 11/07/24	5.06
				VEN-PAY	Payroll Dated : 11/07/24	59.11
				VEN-PAY	Payroll Dated : 11/07/24	18.44
				VEN-PAY	Payroll Dated : 11/07/24	199.50
				VEN-PAY	Payroll Dated : 11/07/24	177.41
				VEN-PAY	Payroll Dated : 11/07/24	200.95
				VEN-PAY	Payroll Dated : 11/07/24	41.34
				VEN-PAY	Payroll Dated : 11/07/24	541.59
				VEN-PAY	Payroll Dated : 11/07/24	41.34
				VEN-PAY	Payroll Dated : 11/07/24	18.43
				VEN-PAY	Payroll Dated : 11/07/24	59.11
				VEN-PAY	Payroll Dated : 11/07/24	4.34
				VEN-PAY	Payroll Dated : 11/07/24	1.02
				VEN-PAY	Payroll Dated : 11/07/24	18.43
				VEN-PAY	Payroll Dated : 11/07/24	116.33
				VEN-PAY	Payroll Dated : 11/07/24	20.18
				VEN-PAY	Payroll Dated : 11/07/24	178.59
				VEN-PAY	Payroll Dated : 11/07/24	59.27
				VEN-PAY	Payroll Dated : 11/07/24	21.84
				VEN-PAY	Payroll Dated : 11/07/24	100.50
				VEN-PAY	Payroll Dated : 11/07/24	48.49
				VEN-PAY	Payroll Dated : 11/07/24	341.90
				VEN-PAY	Payroll Dated : 11/07/24	64.88
				VEN-PAY	Payroll Dated : 11/07/24	154.32
				VEN-PAY	Payroll Dated : 11/07/24	25.07

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011638	11/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/24	101.57
				VEN-PAY	Payroll Dated : 11/07/24	19.87
				VEN-PAY	Payroll Dated : 11/07/24	25.07
				VEN-PAY	Payroll Dated : 11/07/24	554.42
				VEN-PAY	Payroll Dated : 11/07/24	44.71
				VEN-PAY	Payroll Dated : 11/07/24	44.71
				VEN-PAY	Payroll Dated : 11/07/24	1.86
				VEN-PAY	Payroll Dated : 11/07/24	2.79
				VEN-PAY	Payroll Dated : 11/07/24	262.81
				VEN-PAY	Payroll Dated : 11/07/24	63.05
				VEN-PAY	Payroll Dated : 11/07/24	12.91
				VEN-PAY	Payroll Dated : 11/07/24	14.88
				VEN-PAY	Payroll Dated : 11/07/24	3.48
				VEN-PAY	Payroll Dated : 11/07/24	254.87
				VEN-PAY	Payroll Dated : 11/07/24	59.61
				VEN-PAY	Payroll Dated : 11/07/24	8.90
				VEN-PAY	Payroll Dated : 11/07/24	6.94
				VEN-PAY	Payroll Dated : 11/07/24	14.88
				VEN-PAY	Payroll Dated : 11/07/24	3.48
				VEN-PAY	Payroll Dated : 11/07/24	4.34
				VEN-PAY	Payroll Dated : 11/07/24	56.90
				VEN-PAY	Payroll Dated : 11/07/24	63.34
				VEN-PAY	Payroll Dated : 11/07/24	12.91
				VEN-PAY	Payroll Dated : 11/07/24	28.23
				VEN-PAY	Payroll Dated : 11/07/24	38.59
				VEN-PAY	Payroll Dated : 11/07/24	182.61
				VEN-PAY	Payroll Dated : 11/07/24	1.02
				VEN-PAY	Payroll Dated : 11/07/24	24.18
				VEN-PAY	Payroll Dated : 11/07/24	5.66
				VEN-PAY	Payroll Dated : 11/07/24	6.15
				VEN-PAY	Payroll Dated : 11/07/24	10.60
				VEN-PAY	Payroll Dated : 11/07/24	6.94
				VEN-PAY	Payroll Dated : 11/07/24	394.35
				VEN-PAY	Payroll Dated : 11/07/24	92.23
				VEN-PAY	Payroll Dated : 11/07/24	80.07
				VEN-PAY	Payroll Dated : 11/07/24	67.94
				VEN-PAY	Payroll Dated : 11/07/24	21.98
				VEN-PAY	Payroll Dated : 11/07/24	7.44
				VEN-PAY	Payroll Dated : 11/07/24	1.74
				VEN-PAY	Payroll Dated : 11/07/24	0.23
				VEN-PAY	Payroll Dated : 11/07/24	39.99
				VEN-PAY	Payroll Dated : 11/07/24	0.70
				VEN-PAY	Payroll Dated : 11/07/24	24.18
				VEN-PAY	Payroll Dated : 11/07/24	7.21
				VEN-PAY	Payroll Dated : 11/07/24	1.69
				VEN-PAY	Payroll Dated : 11/07/24	52.95

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011638	11/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/24	53.32
				VEN-PAY	Payroll Dated : 11/07/24	0.93
				VEN-PAY	Payroll Dated : 11/07/24	28.41
				VEN-PAY	Payroll Dated : 11/07/24	21.84
				VEN-PAY	Payroll Dated : 11/07/24	14.38
				VEN-PAY	Payroll Dated : 11/07/24	3.63
				VEN-PAY	Payroll Dated : 11/07/24	18.44
				VEN-PAY	Payroll Dated : 11/07/24	2.18
				VEN-PAY	Payroll Dated : 11/07/24	10.07
				VEN-PAY	Payroll Dated : 11/07/24	58.77
				VEN-PAY	Payroll Dated : 11/07/24	58.77
				VEN-PAY	Payroll Dated : 11/07/24	247.57
				VEN-PAY	Payroll Dated : 11/07/24	0.73
				VEN-PAY	Payroll Dated : 11/07/24	4.33
				VEN-PAY	Payroll Dated : 11/07/24	3.63
				VEN-PAY	Payroll Dated : 11/07/24	39.99
				VEN-PAY	Payroll Dated : 11/07/24	210.02
				VEN-PAY	Payroll Dated : 11/07/24	59.27
				VEN-PAY	Payroll Dated : 11/07/24	272.05
				VEN-PAY	Payroll Dated : 11/07/24	2.18
				VEN-PAY	Payroll Dated : 11/07/24	57.00
				VEN-PAY	Payroll Dated : 11/07/24	663.83
				VEN-PAY	Payroll Dated : 11/07/24	2.21
				VEN-PAY	Payroll Dated : 11/07/24	56.90
				VEN-PAY	Payroll Dated : 11/07/24	57.00
				VEN-PAY	Payroll Dated : 11/07/24	0.66
				VEN-PAY	Payroll Dated : 11/07/24	0.70
				VEN-PAY	Payroll Dated : 11/07/24	11.24
				VEN-PAY	Payroll Dated : 11/07/24	5.06
				VEN-PAY	Payroll Dated : 11/07/24	0.23
				VEN-PAY	Payroll Dated : 11/07/24	3.38
				VEN-PAY	Payroll Dated : 11/07/24	31.71
				VEN-PAY	Payroll Dated : 11/07/24	223.23
				VEN-PAY	Payroll Dated : 11/07/24	64.88
				VEN-PAY	Payroll Dated : 11/07/24	0.73
				VEN-PAY	Payroll Dated : 11/07/24	41.76
				VEN-PAY	Payroll Dated : 11/07/24	2.52
				VEN-PAY	Payroll Dated : 11/07/24	20.18
				VEN-PAY	Payroll Dated : 11/07/24	909.19
				VEN-PAY	Payroll Dated : 11/07/24	94.44
				VEN-PAY	Payroll Dated : 11/07/24	104.69
				VEN-PAY	Payroll Dated : 11/07/24	2.39
				VEN-PAY	Payroll Dated : 11/07/24	1.69
				VEN-PAY	Payroll Dated : 11/07/24	4.59
				VEN-PAY	Payroll Dated : 11/07/24	19.33
				VEN-PAY	Payroll Dated : 11/07/24	7.21

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011638	11/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/24	110.05
				VEN-PAY	Payroll Dated : 11/07/24	25.74
				VEN-PAY	Payroll Dated : 11/07/24	8.68
				VEN-PAY	Payroll Dated : 11/07/24	1.39
				VEN-PAY	Payroll Dated : 11/07/24	0.22
				VEN-PAY	Payroll Dated : 11/07/24	44.92
				VEN-PAY	Payroll Dated : 11/07/24	2.36
				VEN-PAY	Payroll Dated : 11/07/24	7.93
				VEN-PAY	Payroll Dated : 11/07/24	5.13
				VEN-PAY	Payroll Dated : 11/07/24	94.44
				VEN-PAY	Payroll Dated : 11/07/24	6.98
				VEN-PAY	Payroll Dated : 11/07/24	11.96
				VEN-PAY	Payroll Dated : 11/07/24	5.13
				VEN-PAY	Payroll Dated : 11/07/24	2.42
				VEN-PAY	Payroll Dated : 11/07/24	12.39
				VEN-PAY	Payroll Dated : 11/07/24	0.03
				VEN-PAY	Payroll Dated : 11/07/24	0.08
				VEN-PAY	Payroll Dated : 11/07/24	110.05
				VEN-PAY	Payroll Dated : 11/07/24	25.74
				VEN-PAY	Payroll Dated : 11/07/24	5.06
				VEN-PAY	Payroll Dated : 11/07/24	12.49
				VEN-PAY	Payroll Dated : 11/07/24	5.61
				VEN-PAY	Payroll Dated : 11/07/24	6.94
				VEN-PAY	Payroll Dated : 11/07/24	302.30
				VEN-PAY	Payroll Dated : 11/07/24	28.42
				VEN-PAY	Payroll Dated : 11/07/24	61.56
				VEN-PAY	Payroll Dated : 11/07/24	51.69
				VEN-PAY	Payroll Dated : 11/07/24	11.24
				VEN-PAY	Payroll Dated : 11/07/24	5.06
				VEN-PAY	Payroll Dated : 11/07/24	1,036.00
				VEN-PAY	Payroll Dated : 11/07/24	5,197.13
				VEN-PAY	Payroll Dated : 11/07/24	21.49
				VEN-PAY	Payroll Dated : 11/07/24	16.37
				VEN-PAY	Payroll Dated : 11/07/24	6.94
				VEN-PAY	Payroll Dated : 11/07/24	50.85
				VEN-PAY	Payroll Dated : 11/07/24	113.48
				VEN-PAY	Payroll Dated : 11/07/24	3.28
				VEN-PAY	Payroll Dated : 11/07/24	24.18
				VEN-PAY	Payroll Dated : 11/07/24	1.89
				VEN-PAY	Payroll Dated : 11/07/24	3.77
				VEN-PAY	Payroll Dated : 11/07/24	6.97
				VEN-PAY	Payroll Dated : 11/07/24	10.86
				VEN-PAY	Payroll Dated : 11/07/24	18.06
				VEN-PAY	Payroll Dated : 11/07/24	76.67
				VEN-PAY	Payroll Dated : 11/07/24	10.85
				VEN-PAY	Payroll Dated : 11/07/24	10.85

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011638	11/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/24	4.67
				VEN-PAY	Payroll Dated : 11/07/24	22.09
				VEN-PAY	Payroll Dated : 11/07/24	47.75
				VEN-PAY	Payroll Dated : 11/07/24	68.05
				VEN-PAY	Payroll Dated : 11/07/24	2.41
				VEN-PAY	Payroll Dated : 11/07/24	254.87
				VEN-PAY	Payroll Dated : 11/07/24	59.61
				VEN-PAY	Payroll Dated : 11/07/24	2.54
				VEN-PAY	Payroll Dated : 11/07/24	2.79
				VEN-PAY	Payroll Dated : 11/07/24	1.23
				VEN-PAY	Payroll Dated : 11/07/24	13.68
				VEN-PAY	Payroll Dated : 11/07/24	2.54
				VEN-PAY	Payroll Dated : 11/07/24	51.15
				VEN-PAY	Payroll Dated : 11/07/24	11.97
				VEN-PAY	Payroll Dated : 11/07/24	1.89
				VEN-PAY	Payroll Dated : 11/07/24	3.77
				VEN-PAY	Payroll Dated : 11/07/24	6.97
				VEN-PAY	Payroll Dated : 11/07/24	24.18
				VEN-PAY	Payroll Dated : 11/07/24	6.94
				VEN-PAY	Payroll Dated : 11/07/24	5.66
				VEN-PAY	Payroll Dated : 11/07/24	6.94
				VEN-PAY	Payroll Dated : 11/07/24	6.15
				VEN-PAY	Payroll Dated : 11/07/24	88.95
				VEN-PAY	Payroll Dated : 11/07/24	12.59
				VEN-PAY	Payroll Dated : 11/07/24	9.12
				VEN-PAY	Payroll Dated : 11/07/24	64.41
				VEN-PAY	Payroll Dated : 11/07/24	12.59
				VEN-PAY	Payroll Dated : 11/07/24	9.12
				VEN-PAY	Payroll Dated : 11/07/24	76.68
				VEN-PAY	Payroll Dated : 11/07/24	10.86
				VEN-PAY	Payroll Dated : 11/07/24	63.05
				VEN-PAY	Payroll Dated : 11/07/24	206.16
				VEN-PAY	Payroll Dated : 11/07/24	48.22
				VEN-PAY	Payroll Dated : 11/07/24	1,812.65
				VEN-PAY	Payroll Dated : 11/07/24	17.83
				VEN-PAY	Payroll Dated : 11/07/24	2.39
				VEN-PAY	Payroll Dated : 11/07/24	5.45
				VEN-PAY	Payroll Dated : 11/07/24	28.64
				VEN-PAY	Payroll Dated : 11/07/24	0.66
				VEN-PAY	Payroll Dated : 11/07/24	3.34
				VEN-PAY	Payroll Dated : 11/07/24	35.73
				VEN-PAY	Payroll Dated : 11/07/24	48.36
				VEN-PAY	Payroll Dated : 11/07/24	5.45
				VEN-PAY	Payroll Dated : 11/07/24	518.30
				VEN-PAY	Payroll Dated : 11/07/24	104.69
				VEN-PAY	Payroll Dated : 11/07/24	375.99

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 11/07/24	206.16
				VEN-PAY	Payroll Dated : 11/07/24	48.22
				VEN-PAY	Payroll Dated : 11/07/24	376.78
				VEN-PAY	Payroll Dated : 11/07/24	52.95
				VEN-PAY	Payroll Dated : 11/07/24	176.25
				VEN-PAY	Payroll Dated : 11/07/24	41.20
				VEN-PAY	Payroll Dated : 11/07/24	375.99
				VEN-PAY	Payroll Dated : 11/07/24	41.20
				VEN-PAY	Payroll Dated : 11/07/24	21.98
				VEN-PAY	Payroll Dated : 11/07/24	1.74
				VEN-PAY	Payroll Dated : 11/07/24	7.44
				VEN-PAY	Payroll Dated : 11/07/24	1.86
				VEN-PAY	Payroll Dated : 11/07/24	5.80
				VEN-PAY	Payroll Dated : 11/07/24	23.44
				VEN-PAY	Payroll Dated : 11/07/24	38.59
				VEN-PAY	Payroll Dated : 11/07/24	10.86
				VEN-PAY	Payroll Dated : 11/07/24	10.86
				VEN-PAY	Payroll Dated : 11/07/24	43.93
				VEN-PAY	Payroll Dated : 11/07/24	5.61
				VEN-PAY	Payroll Dated : 11/07/24	93.31
				VEN-PAY	Payroll Dated : 11/07/24	21.83
				VEN-PAY	Payroll Dated : 11/07/24	8.89
0000011638	11/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/07/24	6.93
				VEN-PAY	Payroll Dated : 11/07/24	53.32
				VEN-PAY	Payroll Dated : 11/07/24	12.49
				VEN-PAY	Payroll Dated : 11/07/24	5.61
				VEN-PAY	Payroll Dated : 11/07/24	61.56
				VEN-PAY	Payroll Dated : 11/07/24	0.93
				VEN-PAY	Payroll Dated : 11/07/24	396.16
				VEN-PAY	Payroll Dated : 11/07/24	24.78
				VEN-PAY	Payroll Dated : 11/07/24	19.53
				VEN-PAY	Payroll Dated : 11/07/24	99.79
				VEN-PAY	Payroll Dated : 11/07/24	24.79
				VEN-PAY	Payroll Dated : 11/07/24	0.93
				VEN-PAY	Payroll Dated : 11/07/24	68.05
				VEN-PAY	Payroll Dated : 11/07/24	110.60
				VEN-PAY	Payroll Dated : 11/07/24	24.79
				VEN-PAY	Payroll Dated : 11/07/24	24.78
				VEN-PAY	Payroll Dated : 11/07/24	110.58
				VEN-PAY	Payroll Dated : 11/07/24	2.54
				VEN-PAY	Payroll Dated : 11/07/24	8.70
				VEN-PAY	Payroll Dated : 11/07/24	2.54
				VEN-PAY	Payroll Dated : 11/07/24	2.41
				VEN-PAY	Payroll Dated : 11/07/24	7.64
0000011639	11/07/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 11/07/24	4.42
				VEN-PAY	Payroll Dated : 11/07/24	2.86

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011639	11/07/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 11/07/24	10.69
				VEN-PAY	Payroll Dated : 11/07/24	4.84
				VEN-PAY	Payroll Dated : 11/07/24	0.06
				VEN-PAY	Payroll Dated : 11/07/24	14.26
				VEN-PAY	Payroll Dated : 11/07/24	37.84
				VEN-PAY	Payroll Dated : 11/07/24	42.00
				VEN-PAY	Payroll Dated : 11/07/24	46.00
				VEN-PAY	Payroll Dated : 11/07/24	123.75
				VEN-PAY	Payroll Dated : 11/07/24	33.00
				VEN-PAY	Payroll Dated : 11/07/24	112.00
				VEN-PAY	Payroll Dated : 11/07/24	78.61
				VEN-PAY	Payroll Dated : 11/07/24	4.37
				VEN-PAY	Payroll Dated : 11/07/24	127.28
				VEN-PAY	Payroll Dated : 11/07/24	6.15
				VEN-PAY	Payroll Dated : 11/07/24	1.60
				VEN-PAY	Payroll Dated : 11/07/24	145.00
				VEN-PAY	Payroll Dated : 11/07/24	55.00
				VEN-PAY	Payroll Dated : 11/07/24	64.00
				VEN-PAY	Payroll Dated : 11/07/24	3.02
				VEN-PAY	Payroll Dated : 11/07/24	42.00
				VEN-PAY	Payroll Dated : 11/07/24	4.02
				VEN-PAY	Payroll Dated : 11/07/24	50.48
				VEN-PAY	Payroll Dated : 11/07/24	4.63
				VEN-PAY	Payroll Dated : 11/07/24	4.90
				VEN-PAY	Payroll Dated : 11/07/24	4.19
				VEN-PAY	Payroll Dated : 11/07/24	50.49
				VEN-PAY	Payroll Dated : 11/07/24	34.23
				VEN-PAY	Payroll Dated : 11/07/24	50.51
				VEN-PAY	Payroll Dated : 11/07/24	80.00
				VEN-PAY	Payroll Dated : 11/07/24	9.15
				VEN-PAY	Payroll Dated : 11/07/24	270.00
				VEN-PAY	Payroll Dated : 11/07/24	57.00
				VEN-PAY	Payroll Dated : 11/07/24	120.00
				VEN-PAY	Payroll Dated : 11/07/24	210.85
				VEN-PAY	Payroll Dated : 11/07/24	5.15
				VEN-PAY	Payroll Dated : 11/07/24	687.00
				VEN-PAY	Payroll Dated : 11/07/24	113.00
				VEN-PAY	Payroll Dated : 11/07/24	149.63
				VEN-PAY	Payroll Dated : 11/07/24	385.93
				VEN-PAY	Payroll Dated : 11/07/24	100.00
				VEN-PAY	Payroll Dated : 11/07/24	460.00
				VEN-PAY	Payroll Dated : 11/07/24	34.84
				VEN-PAY	Payroll Dated : 11/07/24	50.16
				VEN-PAY	Payroll Dated : 11/07/24	93.87
				VEN-PAY	Payroll Dated : 11/07/24	42.00
				VEN-PAY	Payroll Dated : 11/07/24	27.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011639	11/07/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 11/07/24	6.34
				VEN-PAY	Payroll Dated : 11/07/24	8.06
				VEN-PAY	Payroll Dated : 11/07/24	40.62
				VEN-PAY	Payroll Dated : 11/07/24	2,033.41
				VEN-PAY	Payroll Dated : 11/07/24	2.99
				VEN-PAY	Payroll Dated : 11/07/24	1,065.70
				VEN-PAY	Payroll Dated : 11/07/24	50.49
				VEN-PAY	Payroll Dated : 11/07/24	158.00
				VEN-PAY	Payroll Dated : 11/07/24	277.07
				VEN-PAY	Payroll Dated : 11/07/24	141.00
				VEN-PAY	Payroll Dated : 11/07/24	114.00
				VEN-PAY	Payroll Dated : 11/07/24	11.00
				VEN-PAY	Payroll Dated : 11/07/24	1,363.37
				VEN-PAY	Payroll Dated : 11/07/24	9.03
				VEN-PAY	Payroll Dated : 11/07/24	144.00
				VEN-PAY	Payroll Dated : 11/07/24	202.00
				VEN-PAY	Payroll Dated : 11/07/24	27.00
				VEN-PAY	Payroll Dated : 11/07/24	24.00
				VEN-PAY	Payroll Dated : 11/07/24	24.00
				VEN-PAY	Payroll Dated : 11/07/24	20.16
				VEN-PAY	Payroll Dated : 11/07/24	27.84
				VEN-PAY	Payroll Dated : 11/07/24	37.74
				VEN-PAY	Payroll Dated : 11/07/24	113.26
				VEN-PAY	Payroll Dated : 11/07/24	1.28
				VEN-PAY	Payroll Dated : 11/07/24	46.00
				VEN-PAY	Payroll Dated : 11/07/24	300.64
				VEN-PAY	Payroll Dated : 11/07/24	2.00
				VEN-PAY	Payroll Dated : 11/07/24	246.00
				VEN-PAY	Payroll Dated : 11/07/24	191.00
				VEN-PAY	Payroll Dated : 11/07/24	34.00
				VEN-PAY	Payroll Dated : 11/07/24	10.72
				VEN-PAY	Payroll Dated : 11/07/24	6.40
				VEN-PAY	Payroll Dated : 11/07/24	146.00
				VEN-PAY	Payroll Dated : 11/07/24	69.00
				VEN-PAY	Payroll Dated : 11/07/24	7.00
				VEN-PAY	Payroll Dated : 11/07/24	20.00
				VEN-PAY	Payroll Dated : 11/07/24	13.00
				VEN-PAY	Payroll Dated : 11/07/24	5.50
				VEN-PAY	Payroll Dated : 11/07/24	11.08
				VEN-PAY	Payroll Dated : 11/07/24	5.50
				VEN-PAY	Payroll Dated : 11/07/24	20.77
				VEN-PAY	Payroll Dated : 11/07/24	2.99
				VEN-PAY	Payroll Dated : 11/07/24	17.68
				VEN-PAY	Payroll Dated : 11/07/24	2.00
				VEN-PAY	Payroll Dated : 11/07/24	1,121.58
				VEN-PAY	Payroll Dated : 11/07/24	1.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011640	11/07/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 11/07/24	324.50
				VEN-PAY	Payroll Dated : 11/07/24	291.50
0000011641	11/07/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 11/07/24	94.50
				VEN-PAY	Payroll Dated : 11/07/24	94.50
				VEN-PAY	Payroll Dated : 11/07/24	189.00
				VEN-PAY	Payroll Dated : 11/07/24	472.50
				VEN-PAY	Payroll Dated : 11/07/24	567.00
				VEN-PAY	Payroll Dated : 11/07/24	189.00
				VEN-PAY	Payroll Dated : 11/07/24	189.00
				VEN-PAY	Payroll Dated : 11/07/24	94.50
				VEN-PAY	Payroll Dated : 11/07/24	39.21
				VEN-PAY	Payroll Dated : 11/07/24	78.41
				VEN-PAY	Payroll Dated : 11/07/24	41.66
				VEN-PAY	Payroll Dated : 11/07/24	253.41
				VEN-PAY	Payroll Dated : 11/07/24	50.00
				VEN-PAY	Payroll Dated : 11/07/24	116.66
				VEN-PAY	Payroll Dated : 11/07/24	200.00
				VEN-PAY	Payroll Dated : 11/07/24	41.66
				VEN-PAY	Payroll Dated : 11/07/24	94.50
				VEN-PAY	Payroll Dated : 11/07/24	94.50
				VEN-PAY	Payroll Dated : 11/07/24	94.50
				VEN-PAY	Payroll Dated : 11/07/24	200.00
				VEN-PAY	Payroll Dated : 11/07/24	39.20
				VEN-PAY	Payroll Dated : 11/07/24	47.25
				VEN-PAY	Payroll Dated : 11/07/24	47.25
0000011665	**11/08/2024**	**HOME DEPOT**	25-1050-0968	1045073	2X4 STUD AND 2X4-10FT	121.50
			25-1050-0969	4045845	2X4 STUD 8 3/4 OSB	97.98
			25-1050-1041	026930/7030967	HS/MS INDUSTART SUPPLIES- SWITCH & PLYWOOD	66.05
			25-1050-1042	029992/4010446	DRYWALL & LIGHT DUST CONTROL PAIL	35.76
			25-1050-1043	025192/80110004	PLYWOOD	43.58
			25-1050-1044	021934/2016916	LAMPS HOLDER, GLUE STICKS, DOWEL, AND PIPE	21.73
			25-3000-0430	014542/0035124	ELECTRICAL TAPE	10.98
0000011677	11/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/24	131.36
				VEN-PAY	Payroll Dated : 11/22/24	30.72
				VEN-PAY	Payroll Dated : 11/22/24	21.75
				VEN-PAY	Payroll Dated : 11/22/24	33.85
				VEN-PAY	Payroll Dated : 11/22/24	18.60
				VEN-PAY	Payroll Dated : 11/22/24	4.35
				VEN-PAY	Payroll Dated : 11/22/24	122.12
				VEN-PAY	Payroll Dated : 11/22/24	21.75
				VEN-PAY	Payroll Dated : 11/22/24	4.35
				VEN-PAY	Payroll Dated : 11/22/24	18.60
				VEN-PAY	Payroll Dated : 11/22/24	394.35
				VEN-PAY	Payroll Dated : 11/22/24	18.92
				VEN-PAY	Payroll Dated : 11/22/24	92.23
				VEN-PAY	Payroll Dated : 11/22/24	80.87

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011677	11/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/24	5.00
				VEN-PAY	Payroll Dated : 11/22/24	116.42
				VEN-PAY	Payroll Dated : 11/22/24	80.87
				VEN-PAY	Payroll Dated : 11/22/24	18.92
				VEN-PAY	Payroll Dated : 11/22/24	5.80
				VEN-PAY	Payroll Dated : 11/22/24	2.42
				VEN-PAY	Payroll Dated : 11/22/24	15.77
				VEN-PAY	Payroll Dated : 11/22/24	178.59
				VEN-PAY	Payroll Dated : 11/22/24	41.76
				VEN-PAY	Payroll Dated : 11/22/24	2.52
				VEN-PAY	Payroll Dated : 11/22/24	21.84
				VEN-PAY	Payroll Dated : 11/22/24	0.22
				VEN-PAY	Payroll Dated : 11/22/24	0.90
				VEN-PAY	Payroll Dated : 11/22/24	21.34
				VEN-PAY	Payroll Dated : 11/22/24	3.62
				VEN-PAY	Payroll Dated : 11/22/24	2,579.71
				VEN-PAY	Payroll Dated : 11/22/24	600.77
				VEN-PAY	Payroll Dated : 11/22/24	21.49
				VEN-PAY	Payroll Dated : 11/22/24	19.87
				VEN-PAY	Payroll Dated : 11/22/24	28.42
				VEN-PAY	Payroll Dated : 11/22/24	762.59
				VEN-PAY	Payroll Dated : 11/22/24	600.77
				VEN-PAY	Payroll Dated : 11/22/24	620.00
				VEN-PAY	Payroll Dated : 11/22/24	1.23
				VEN-PAY	Payroll Dated : 11/22/24	1,039.60
				VEN-PAY	Payroll Dated : 11/22/24	48.49
				VEN-PAY	Payroll Dated : 11/22/24	1.71
				VEN-PAY	Payroll Dated : 11/22/24	50.85
				VEN-PAY	Payroll Dated : 11/22/24	0.93
				VEN-PAY	Payroll Dated : 11/22/24	16.25
				VEN-PAY	Payroll Dated : 11/22/24	31.27
				VEN-PAY	Payroll Dated : 11/22/24	133.69
				VEN-PAY	Payroll Dated : 11/22/24	69.48
				VEN-PAY	Payroll Dated : 11/22/24	9.25
				VEN-PAY	Payroll Dated : 11/22/24	4.67
				VEN-PAY	Payroll Dated : 11/22/24	19.53
				VEN-PAY	Payroll Dated : 11/22/24	69.48
				VEN-PAY	Payroll Dated : 11/22/24	16.25
				VEN-PAY	Payroll Dated : 11/22/24	39.99
				VEN-PAY	Payroll Dated : 11/22/24	59.03
				VEN-PAY	Payroll Dated : 11/22/24	252.39
				VEN-PAY	Payroll Dated : 11/22/24	0.93
				VEN-PAY	Payroll Dated : 11/22/24	252.39
				VEN-PAY	Payroll Dated : 11/22/24	59.03
				VEN-PAY	Payroll Dated : 11/22/24	7.56
				VEN-PAY	Payroll Dated : 11/22/24	2.41

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011677	11/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/24	24.79
				VEN-PAY	Payroll Dated : 11/22/24	2.54
				VEN-PAY	Payroll Dated : 11/22/24	8.61
				VEN-PAY	Payroll Dated : 11/22/24	2.54
				VEN-PAY	Payroll Dated : 11/22/24	110.58
				VEN-PAY	Payroll Dated : 11/22/24	24.78
				VEN-PAY	Payroll Dated : 11/08/24	54.51
				VEN-PAY	Payroll Dated : 11/22/24	1,778.33
				VEN-PAY	Payroll Dated : 11/22/24	1,343.32
				VEN-PAY	Payroll Dated : 11/22/24	119.94
				VEN-PAY	Payroll Dated : 11/22/24	979.25
				VEN-PAY	Payroll Dated : 11/22/24	320.82
				VEN-PAY	Payroll Dated : 11/22/24	388.98
				VEN-PAY	Payroll Dated : 11/22/24	403.62
				VEN-PAY	Payroll Dated : 11/22/24	130.64
				VEN-PAY	Payroll Dated : 11/22/24	391.92
				VEN-PAY	Payroll Dated : 11/22/24	758.54
				VEN-PAY	Payroll Dated : 11/22/24	321.45
				VEN-PAY	Payroll Dated : 11/22/24	659.73
				VEN-PAY	Payroll Dated : 11/22/24	203.56
				VEN-PAY	Payroll Dated : 11/22/24	178.83
				VEN-PAY	Payroll Dated : 11/22/24	178.83
				VEN-PAY	Payroll Dated : 11/22/24	203.56
				VEN-PAY	Payroll Dated : 11/22/24	82.69
				VEN-PAY	Payroll Dated : 11/22/24	82.69
				VEN-PAY	Payroll Dated : 11/22/24	77.59
				VEN-PAY	Payroll Dated : 11/22/24	77.59
				VEN-PAY	Payroll Dated : 11/22/24	69.70
				VEN-PAY	Payroll Dated : 11/22/24	69.70
				VEN-PAY	Payroll Dated : 11/22/24	16.86
				VEN-PAY	Payroll Dated : 11/22/24	50.62
				VEN-PAY	Payroll Dated : 11/22/24	50.62
				VEN-PAY	Payroll Dated : 11/22/24	16.86
				VEN-PAY	Payroll Dated : 11/22/24	85.40
				VEN-PAY	Payroll Dated : 11/22/24	85.40
				VEN-PAY	Payroll Dated : 11/22/24	396.16
				VEN-PAY	Payroll Dated : 11/22/24	290.96
				VEN-PAY	Payroll Dated : 11/22/24	68.05
				VEN-PAY	Payroll Dated : 11/22/24	0.93
				VEN-PAY	Payroll Dated : 11/22/24	110.60
				VEN-PAY	Payroll Dated : 11/22/24	24.79
				VEN-PAY	Payroll Dated : 11/22/24	98.75
				VEN-PAY	Payroll Dated : 11/22/24	19.53
				VEN-PAY	Payroll Dated : 11/22/24	24.78
				VEN-PAY	Payroll Dated : 11/22/24	0.93
				VEN-PAY	Payroll Dated : 11/22/24	61.56

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011677	11/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/24	263.22
				VEN-PAY	Payroll Dated : 11/22/24	3.77
				VEN-PAY	Payroll Dated : 11/22/24	1.67
				VEN-PAY	Payroll Dated : 11/22/24	80.60
				VEN-PAY	Payroll Dated : 11/22/24	15.10
				VEN-PAY	Payroll Dated : 11/22/24	8.90
				VEN-PAY	Payroll Dated : 11/22/24	50.13
				VEN-PAY	Payroll Dated : 11/22/24	5.96
				VEN-PAY	Payroll Dated : 11/22/24	5.77
				VEN-PAY	Payroll Dated : 11/22/24	46.41
				VEN-PAY	Payroll Dated : 11/22/24	8.89
				VEN-PAY	Payroll Dated : 11/22/24	50.08
				VEN-PAY	Payroll Dated : 11/22/24	5.92
				VEN-PAY	Payroll Dated : 11/22/24	5.77
				VEN-PAY	Payroll Dated : 11/22/24	22.50
				VEN-PAY	Payroll Dated : 11/22/24	5.80
				VEN-PAY	Payroll Dated : 11/22/24	42.16
				VEN-PAY	Payroll Dated : 11/22/24	10.86
				VEN-PAY	Payroll Dated : 11/22/24	38.59
				VEN-PAY	Payroll Dated : 11/22/24	68.20
				VEN-PAY	Payroll Dated : 11/22/24	10.86
				VEN-PAY	Payroll Dated : 11/22/24	94.46
				VEN-PAY	Payroll Dated : 11/22/24	159.34
				VEN-PAY	Payroll Dated : 11/22/24	37.29
				VEN-PAY	Payroll Dated : 11/22/24	1.86
				VEN-PAY	Payroll Dated : 11/22/24	21.98
				VEN-PAY	Payroll Dated : 11/22/24	15.95
				VEN-PAY	Payroll Dated : 11/22/24	176.25
				VEN-PAY	Payroll Dated : 11/22/24	176.19
				VEN-PAY	Payroll Dated : 11/22/24	41.20
				VEN-PAY	Payroll Dated : 11/22/24	226.39
				VEN-PAY	Payroll Dated : 11/22/24	52.95
				VEN-PAY	Payroll Dated : 11/22/24	376.78
				VEN-PAY	Payroll Dated : 11/22/24	176.19
				VEN-PAY	Payroll Dated : 11/22/24	41.20
				VEN-PAY	Payroll Dated : 11/22/24	37.44
				VEN-PAY	Payroll Dated : 11/22/24	371.84
				VEN-PAY	Payroll Dated : 11/22/24	5.45
				VEN-PAY	Payroll Dated : 11/22/24	1,589.87
				VEN-PAY	Payroll Dated : 11/22/24	4.93
				VEN-PAY	Payroll Dated : 11/22/24	28.96
				VEN-PAY	Payroll Dated : 11/22/24	5.45
				VEN-PAY	Payroll Dated : 11/22/24	3.34
				VEN-PAY	Payroll Dated : 11/22/24	0.66
				VEN-PAY	Payroll Dated : 11/22/24	4.56
				VEN-PAY	Payroll Dated : 11/22/24	1.07

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011677	11/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/24	160.09
				VEN-PAY	Payroll Dated : 11/22/24	1,589.87
				VEN-PAY	Payroll Dated : 11/22/24	371.84
				VEN-PAY	Payroll Dated : 11/22/24	503.44
				VEN-PAY	Payroll Dated : 11/22/24	447.63
				VEN-PAY	Payroll Dated : 11/22/24	104.69
				VEN-PAY	Payroll Dated : 11/22/24	160.09
				VEN-PAY	Payroll Dated : 11/22/24	37.44
				VEN-PAY	Payroll Dated : 11/22/24	1,781.54
				VEN-PAY	Payroll Dated : 11/22/24	83.59
				VEN-PAY	Payroll Dated : 11/22/24	46.41
				VEN-PAY	Payroll Dated : 11/22/24	10.86
				VEN-PAY	Payroll Dated : 11/22/24	46.41
				VEN-PAY	Payroll Dated : 11/22/24	63.05
				VEN-PAY	Payroll Dated : 11/22/24	9.12
				VEN-PAY	Payroll Dated : 11/22/24	12.59
				VEN-PAY	Payroll Dated : 11/22/24	38.99
				VEN-PAY	Payroll Dated : 11/22/24	53.84
				VEN-PAY	Payroll Dated : 11/22/24	70.21
				VEN-PAY	Payroll Dated : 11/22/24	38.99
				VEN-PAY	Payroll Dated : 11/22/24	9.12
				VEN-PAY	Payroll Dated : 11/22/24	96.96
				VEN-PAY	Payroll Dated : 11/22/24	53.84
				VEN-PAY	Payroll Dated : 11/22/24	12.59
				VEN-PAY	Payroll Dated : 11/22/24	5.96
				VEN-PAY	Payroll Dated : 11/22/24	5.77
				VEN-PAY	Payroll Dated : 11/22/24	9.57
				VEN-PAY	Payroll Dated : 11/22/24	40.92
				VEN-PAY	Payroll Dated : 11/22/24	50.10
				VEN-PAY	Payroll Dated : 11/22/24	5.96
				VEN-PAY	Payroll Dated : 11/22/24	6.68
				VEN-PAY	Payroll Dated : 11/22/24	6.61
				VEN-PAY	Payroll Dated : 11/22/24	5.66
				VEN-PAY	Payroll Dated : 11/22/24	115.64
				VEN-PAY	Payroll Dated : 11/22/24	85.92
				VEN-PAY	Payroll Dated : 11/22/24	20.09
				VEN-PAY	Payroll Dated : 11/22/24	2.54
				VEN-PAY	Payroll Dated : 11/22/24	1.23
				VEN-PAY	Payroll Dated : 11/22/24	2.79
				VEN-PAY	Payroll Dated : 11/22/24	20.93
				VEN-PAY	Payroll Dated : 11/22/24	4.90
				VEN-PAY	Payroll Dated : 11/22/24	59.27
				VEN-PAY	Payroll Dated : 11/22/24	13.68
				VEN-PAY	Payroll Dated : 11/22/24	2.54
				VEN-PAY	Payroll Dated : 11/22/24	2.41
				VEN-PAY	Payroll Dated : 11/22/24	59.61

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011677	11/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/24	254.87
				VEN-PAY	Payroll Dated : 11/22/24	0.93
				VEN-PAY	Payroll Dated : 11/22/24	68.05
				VEN-PAY	Payroll Dated : 11/22/24	290.96
				VEN-PAY	Payroll Dated : 11/22/24	47.75
				VEN-PAY	Payroll Dated : 11/22/24	94.46
				VEN-PAY	Payroll Dated : 11/22/24	22.09
				VEN-PAY	Payroll Dated : 11/22/24	4.67
				VEN-PAY	Payroll Dated : 11/22/24	10.85
				VEN-PAY	Payroll Dated : 11/22/24	83.58
				VEN-PAY	Payroll Dated : 11/22/24	46.41
				VEN-PAY	Payroll Dated : 11/22/24	10.85
				VEN-PAY	Payroll Dated : 11/22/24	10.86
				VEN-PAY	Payroll Dated : 11/22/24	12.81
				VEN-PAY	Payroll Dated : 11/22/24	50.13
				VEN-PAY	Payroll Dated : 11/22/24	5.96
				VEN-PAY	Payroll Dated : 11/22/24	6.68
				VEN-PAY	Payroll Dated : 11/22/24	3.82
				VEN-PAY	Payroll Dated : 11/22/24	6.26
				VEN-PAY	Payroll Dated : 11/22/24	50.85
				VEN-PAY	Payroll Dated : 11/22/24	21.09
				VEN-PAY	Payroll Dated : 11/22/24	5.66
				VEN-PAY	Payroll Dated : 11/22/24	2.50
				VEN-PAY	Payroll Dated : 11/22/24	52.39
				VEN-PAY	Payroll Dated : 11/22/24	6.61
				VEN-PAY	Payroll Dated : 11/22/24	21.49
				VEN-PAY	Payroll Dated : 11/22/24	113.52
				VEN-PAY	Payroll Dated : 11/22/24	5,211.37
				VEN-PAY	Payroll Dated : 11/22/24	1,035.78
				VEN-PAY	Payroll Dated : 11/22/24	10.84
				VEN-PAY	Payroll Dated : 11/22/24	21.34
				VEN-PAY	Payroll Dated : 11/22/24	5.00
				VEN-PAY	Payroll Dated : 11/22/24	302.30
				VEN-PAY	Payroll Dated : 11/22/24	263.22
				VEN-PAY	Payroll Dated : 11/22/24	61.56
				VEN-PAY	Payroll Dated : 11/22/24	5.96
				VEN-PAY	Payroll Dated : 11/22/24	5.77
				VEN-PAY	Payroll Dated : 11/22/24	5.00
				VEN-PAY	Payroll Dated : 11/22/24	15.10
				VEN-PAY	Payroll Dated : 11/22/24	3.77
				VEN-PAY	Payroll Dated : 11/22/24	2.49
				VEN-PAY	Payroll Dated : 11/22/24	3.72
				VEN-PAY	Payroll Dated : 11/22/24	0.87
				VEN-PAY	Payroll Dated : 11/22/24	12.38
				VEN-PAY	Payroll Dated : 11/22/24	2.42
				VEN-PAY	Payroll Dated : 11/22/24	41.08

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011677	11/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/24	88.89
				VEN-PAY	Payroll Dated : 11/22/24	20.79
				VEN-PAY	Payroll Dated : 11/22/24	94.44
				VEN-PAY	Payroll Dated : 11/22/24	403.82
				VEN-PAY	Payroll Dated : 11/22/24	0.22
				VEN-PAY	Payroll Dated : 11/22/24	5.90
				VEN-PAY	Payroll Dated : 11/22/24	1.71
				VEN-PAY	Payroll Dated : 11/22/24	5.57
				VEN-PAY	Payroll Dated : 11/22/24	0.90
				VEN-PAY	Payroll Dated : 11/22/24	0.87
				VEN-PAY	Payroll Dated : 11/22/24	20.79
				VEN-PAY	Payroll Dated : 11/22/24	3.72
				VEN-PAY	Payroll Dated : 11/22/24	7.21
				VEN-PAY	Payroll Dated : 11/22/24	14.06
				VEN-PAY	Payroll Dated : 11/22/24	3.62
				VEN-PAY	Payroll Dated : 11/22/24	88.89
				VEN-PAY	Payroll Dated : 11/22/24	1.69
				VEN-PAY	Payroll Dated : 11/22/24	1.07
				VEN-PAY	Payroll Dated : 11/22/24	909.19
				VEN-PAY	Payroll Dated : 11/22/24	403.82
				VEN-PAY	Payroll Dated : 11/22/24	94.44
				VEN-PAY	Payroll Dated : 11/22/24	447.63
				VEN-PAY	Payroll Dated : 11/22/24	4.56
				VEN-PAY	Payroll Dated : 11/22/24	104.69
				VEN-PAY	Payroll Dated : 11/22/24	20.09
				VEN-PAY	Payroll Dated : 11/22/24	41.76
				VEN-PAY	Payroll Dated : 11/22/24	2.52
				VEN-PAY	Payroll Dated : 11/22/24	0.73
				VEN-PAY	Payroll Dated : 11/22/24	93.98
				VEN-PAY	Payroll Dated : 11/22/24	78.83
				VEN-PAY	Payroll Dated : 11/22/24	168.46
				VEN-PAY	Payroll Dated : 11/22/24	178.12
				VEN-PAY	Payroll Dated : 11/22/24	41.65
				VEN-PAY	Payroll Dated : 11/08/24	97.26
				VEN-PAY	Payroll Dated : 11/08/24	22.75
				VEN-PAY	Payroll Dated : 11/22/24	0.23
				VEN-PAY	Payroll Dated : 11/22/24	137.32
				VEN-PAY	Payroll Dated : 11/22/24	32.12
				VEN-PAY	Payroll Dated : 11/22/24	0.70
				VEN-PAY	Payroll Dated : 11/22/24	57.00
				VEN-PAY	Payroll Dated : 11/22/24	200.95
				VEN-PAY	Payroll Dated : 11/22/24	176.75
				VEN-PAY	Payroll Dated : 11/22/24	10.84
				VEN-PAY	Payroll Dated : 11/22/24	21.34
				VEN-PAY	Payroll Dated : 11/22/24	5.00
				VEN-PAY	Payroll Dated : 11/22/24	56.90

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011677	11/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/24	0.66
				VEN-PAY	Payroll Dated : 11/22/24	1.38
				VEN-PAY	Payroll Dated : 11/22/24	2.21
				VEN-PAY	Payroll Dated : 11/22/24	663.83
				VEN-PAY	Payroll Dated : 11/22/24	57.00
				VEN-PAY	Payroll Dated : 11/22/24	272.05
				VEN-PAY	Payroll Dated : 11/22/24	59.27
				VEN-PAY	Payroll Dated : 11/22/24	212.41
				VEN-PAY	Payroll Dated : 11/22/24	39.99
				VEN-PAY	Payroll Dated : 11/22/24	18.44
				VEN-PAY	Payroll Dated : 11/22/24	1.46
				VEN-PAY	Payroll Dated : 11/22/24	4.33
				VEN-PAY	Payroll Dated : 11/22/24	0.73
				VEN-PAY	Payroll Dated : 11/22/24	247.57
				VEN-PAY	Payroll Dated : 11/22/24	58.77
				VEN-PAY	Payroll Dated : 11/22/24	21.84
				VEN-PAY	Payroll Dated : 11/22/24	58.77
				VEN-PAY	Payroll Dated : 11/22/24	5.23
				VEN-PAY	Payroll Dated : 11/22/24	1.46
				VEN-PAY	Payroll Dated : 11/22/24	7.05
				VEN-PAY	Payroll Dated : 11/22/24	1.38
				VEN-PAY	Payroll Dated : 11/22/24	80.60
				VEN-PAY	Payroll Dated : 11/22/24	28.41
				VEN-PAY	Payroll Dated : 11/22/24	50.13
				VEN-PAY	Payroll Dated : 11/22/24	0.93
				VEN-PAY	Payroll Dated : 11/22/24	52.39
				VEN-PAY	Payroll Dated : 11/22/24	52.95
				VEN-PAY	Payroll Dated : 11/22/24	50.13
				VEN-PAY	Payroll Dated : 11/22/24	7.21
				VEN-PAY	Payroll Dated : 11/22/24	1.69
				VEN-PAY	Payroll Dated : 11/22/24	0.23
				VEN-PAY	Payroll Dated : 11/22/24	0.70
				VEN-PAY	Payroll Dated : 11/22/24	67.94
				VEN-PAY	Payroll Dated : 11/22/24	93.98
				VEN-PAY	Payroll Dated : 11/22/24	21.98
				VEN-PAY	Payroll Dated : 11/22/24	394.35
				VEN-PAY	Payroll Dated : 11/22/24	92.23
				VEN-PAY	Payroll Dated : 11/22/24	80.48
				VEN-PAY	Payroll Dated : 11/22/24	68.20
				VEN-PAY	Payroll Dated : 11/22/24	15.95
				VEN-PAY	Payroll Dated : 11/22/24	21.34
				VEN-PAY	Payroll Dated : 11/22/24	344.09
				VEN-PAY	Payroll Dated : 11/22/24	8.90
				VEN-PAY	Payroll Dated : 11/22/24	50.10
				VEN-PAY	Payroll Dated : 11/22/24	5.96
				VEN-PAY	Payroll Dated : 11/22/24	5.77

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011677	11/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/24	182.61
				VEN-PAY	Payroll Dated : 11/22/24	38.59
				VEN-PAY	Payroll Dated : 11/22/24	28.23
				VEN-PAY	Payroll Dated : 11/22/24	55.22
				VEN-PAY	Payroll Dated : 11/22/24	12.91
				VEN-PAY	Payroll Dated : 11/22/24	63.34
				VEN-PAY	Payroll Dated : 11/22/24	56.90
				VEN-PAY	Payroll Dated : 11/22/24	40.92
				VEN-PAY	Payroll Dated : 11/22/24	9.57
				VEN-PAY	Payroll Dated : 11/22/24	226.39
				VEN-PAY	Payroll Dated : 11/22/24	55.22
				VEN-PAY	Payroll Dated : 11/22/24	12.91
				VEN-PAY	Payroll Dated : 11/22/24	254.87
				VEN-PAY	Payroll Dated : 11/22/24	59.61
				VEN-PAY	Payroll Dated : 11/22/24	269.58
				VEN-PAY	Payroll Dated : 11/22/24	254.01
				VEN-PAY	Payroll Dated : 11/22/24	269.58
				VEN-PAY	Payroll Dated : 11/22/24	63.05
				VEN-PAY	Payroll Dated : 11/22/24	554.42
				VEN-PAY	Payroll Dated : 11/22/24	191.18
				VEN-PAY	Payroll Dated : 11/22/24	44.71
				VEN-PAY	Payroll Dated : 11/22/24	2.79
				VEN-PAY	Payroll Dated : 11/22/24	191.18
				VEN-PAY	Payroll Dated : 11/22/24	44.71
				VEN-PAY	Payroll Dated : 11/22/24	100.50
				VEN-PAY	Payroll Dated : 11/22/24	25.07
				VEN-PAY	Payroll Dated : 11/22/24	19.87
				VEN-PAY	Payroll Dated : 11/22/24	1.86
				VEN-PAY	Payroll Dated : 11/22/24	107.21
				VEN-PAY	Payroll Dated : 11/22/24	154.32
				VEN-PAY	Payroll Dated : 11/22/24	107.21
				VEN-PAY	Payroll Dated : 11/22/24	25.07
				VEN-PAY	Payroll Dated : 11/22/24	21.84
				VEN-PAY	Payroll Dated : 11/22/24	48.49
				VEN-PAY	Payroll Dated : 11/22/24	341.90
				VEN-PAY	Payroll Dated : 11/22/24	41.65
				VEN-PAY	Payroll Dated : 11/08/24	22.75
				VEN-PAY	Payroll Dated : 11/22/24	178.12
				VEN-PAY	Payroll Dated : 11/08/24	97.26
				VEN-PAY	Payroll Dated : 11/22/24	100.50
				VEN-PAY	Payroll Dated : 11/22/24	85.92
				VEN-PAY	Payroll Dated : 11/22/24	178.59
				VEN-PAY	Payroll Dated : 11/22/24	59.11
				VEN-PAY	Payroll Dated : 11/22/24	78.83
				VEN-PAY	Payroll Dated : 11/22/24	18.43
				VEN-PAY	Payroll Dated : 11/22/24	78.83

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011677	11/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/24	41.34
				VEN-PAY	Payroll Dated : 11/22/24	176.75
				VEN-PAY	Payroll Dated : 11/22/24	199.50
				VEN-PAY	Payroll Dated : 11/22/24	35.73
				VEN-PAY	Payroll Dated : 11/22/24	206.77
				VEN-PAY	Payroll Dated : 11/22/24	48.36
				VEN-PAY	Payroll Dated : 11/22/24	41.34
				VEN-PAY	Payroll Dated : 11/22/24	539.45
				VEN-PAY	Payroll Dated : 11/22/24	177.41
				VEN-PAY	Payroll Dated : 11/22/24	59.11
				VEN-PAY	Payroll Dated : 11/22/24	78.83
				VEN-PAY	Payroll Dated : 11/22/24	18.44
				VEN-PAY	Payroll Dated : 11/22/24	159.34
				VEN-PAY	Payroll Dated : 11/22/24	50.08
				VEN-PAY	Payroll Dated : 11/22/24	4.99
				VEN-PAY	Payroll Dated : 11/22/24	12.47
				VEN-PAY	Payroll Dated : 11/22/24	21.39
				VEN-PAY	Payroll Dated : 11/22/24	18.43
				VEN-PAY	Payroll Dated : 11/22/24	53.33
				VEN-PAY	Payroll Dated : 11/22/24	100.50
				VEN-PAY	Payroll Dated : 11/22/24	21.84
				VEN-PAY	Payroll Dated : 11/22/24	51.68
				VEN-PAY	Payroll Dated : 11/22/24	28.41
				VEN-PAY	Payroll Dated : 11/22/24	10.87
				VEN-PAY	Payroll Dated : 11/22/24	21.39
				VEN-PAY	Payroll Dated : 11/22/24	4.99
				VEN-PAY	Payroll Dated : 11/22/24	5.70
				VEN-PAY	Payroll Dated : 11/22/24	2.21
				VEN-PAY	Payroll Dated : 11/22/24	32.40
				VEN-PAY	Payroll Dated : 11/22/24	7.57
				VEN-PAY	Payroll Dated : 11/22/24	51.69
				VEN-PAY	Payroll Dated : 11/22/24	2,868.02
				VEN-PAY	Payroll Dated : 11/22/24	620.00
				VEN-PAY	Payroll Dated : 11/22/24	3,482.61
				VEN-PAY	Payroll Dated : 11/22/24	32.96
				VEN-PAY	Payroll Dated : 11/22/24	140.95
				VEN-PAY	Payroll Dated : 11/22/24	30.72
				VEN-PAY	Payroll Dated : 11/22/24	167.98
				VEN-PAY	Payroll Dated : 11/22/24	140.95
				VEN-PAY	Payroll Dated : 11/22/24	32.96
				VEN-PAY	Payroll Dated : 11/22/24	5.92
				VEN-PAY	Payroll Dated : 11/22/24	5.77
				VEN-PAY	Payroll Dated : 11/22/24	37.29
				VEN-PAY	Payroll Dated : 11/22/24	85.38
				VEN-PAY	Payroll Dated : 11/22/24	133.69
				VEN-PAY	Payroll Dated : 11/22/24	31.27

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011677	11/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/22/24	131.36
				VEN-PAY	Payroll Dated : 11/22/24	28.42
				VEN-PAY	Payroll Dated : 11/22/24	762.59
0000011678	11/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 11/22/24	2.17
				VEN-PAY	Payroll Dated : 11/22/24	1,123.63
				VEN-PAY	Payroll Dated : 11/22/24	2.00
				VEN-PAY	Payroll Dated : 11/22/24	2.66
				VEN-PAY	Payroll Dated : 11/22/24	20.09
				VEN-PAY	Payroll Dated : 11/22/24	15.00
				VEN-PAY	Payroll Dated : 11/22/24	10.72
				VEN-PAY	Payroll Dated : 11/22/24	19.00
				VEN-PAY	Payroll Dated : 11/22/24	4.00
				VEN-PAY	Payroll Dated : 11/22/24	4.00
				VEN-PAY	Payroll Dated : 11/22/24	69.00
				VEN-PAY	Payroll Dated : 11/22/24	7.00
				VEN-PAY	Payroll Dated : 11/22/24	146.00
				VEN-PAY	Payroll Dated : 11/22/24	246.00
				VEN-PAY	Payroll Dated : 11/22/24	4.00
				VEN-PAY	Payroll Dated : 11/22/24	1.28
				VEN-PAY	Payroll Dated : 11/22/24	10.75
				VEN-PAY	Payroll Dated : 11/22/24	34.00
				VEN-PAY	Payroll Dated : 11/22/24	300.80
				VEN-PAY	Payroll Dated : 11/22/24	2.00
				VEN-PAY	Payroll Dated : 11/22/24	46.00
				VEN-PAY	Payroll Dated : 11/22/24	191.00
				VEN-PAY	Payroll Dated : 11/22/24	113.26
				VEN-PAY	Payroll Dated : 11/22/24	28.70
				VEN-PAY	Payroll Dated : 11/22/24	37.74
				VEN-PAY	Payroll Dated : 11/22/24	20.79
				VEN-PAY	Payroll Dated : 11/22/24	24.74
				VEN-PAY	Payroll Dated : 11/22/24	24.75
				VEN-PAY	Payroll Dated : 11/22/24	27.00
				VEN-PAY	Payroll Dated : 11/22/24	202.00
				VEN-PAY	Payroll Dated : 11/22/24	144.00
				VEN-PAY	Payroll Dated : 11/22/24	9.03
				VEN-PAY	Payroll Dated : 11/22/24	277.07
				VEN-PAY	Payroll Dated : 11/22/24	158.00
				VEN-PAY	Payroll Dated : 11/22/24	114.00
				VEN-PAY	Payroll Dated : 11/22/24	11.00
				VEN-PAY	Payroll Dated : 11/22/24	1,361.12
				VEN-PAY	Payroll Dated : 11/22/24	33.53
				VEN-PAY	Payroll Dated : 11/22/24	141.00
				VEN-PAY	Payroll Dated : 11/22/24	1,061.83
				VEN-PAY	Payroll Dated : 11/22/24	2.66
				VEN-PAY	Payroll Dated : 11/22/24	50.49
				VEN-PAY	Payroll Dated : 11/22/24	40.65

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 11/22/24	2,037.01
				VEN-PAY	Payroll Dated : 11/22/24	26.00
				VEN-PAY	Payroll Dated : 11/22/24	5.82
				VEN-PAY	Payroll Dated : 11/22/24	7.36
				VEN-PAY	Payroll Dated : 11/22/24	42.00
				VEN-PAY	Payroll Dated : 11/22/24	50.16
				VEN-PAY	Payroll Dated : 11/22/24	93.87
				VEN-PAY	Payroll Dated : 11/22/24	34.13
				VEN-PAY	Payroll Dated : 11/22/24	460.00
				VEN-PAY	Payroll Dated : 11/22/24	100.00
				VEN-PAY	Payroll Dated : 11/22/24	77.00
				VEN-PAY	Payroll Dated : 11/22/24	385.93
				VEN-PAY	Payroll Dated : 11/22/24	674.36
				VEN-PAY	Payroll Dated : 11/22/24	147.83
				VEN-PAY	Payroll Dated : 11/22/24	208.67
				VEN-PAY	Payroll Dated : 11/22/24	120.00
				VEN-PAY	Payroll Dated : 11/22/24	1.97
				VEN-PAY	Payroll Dated : 11/22/24	57.00
				VEN-PAY	Payroll Dated : 11/22/24	80.00
				VEN-PAY	Payroll Dated : 11/22/24	6.70
				VEN-PAY	Payroll Dated : 11/22/24	50.51
				VEN-PAY	Payroll Dated : 11/22/24	270.00
				VEN-PAY	Payroll Dated : 11/22/24	50.49
0000011678	11/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 11/22/24	4.88
				VEN-PAY	Payroll Dated : 11/22/24	4.63
				VEN-PAY	Payroll Dated : 11/22/24	4.20
				VEN-PAY	Payroll Dated : 11/22/24	50.48
				VEN-PAY	Payroll Dated : 11/22/24	42.00
				VEN-PAY	Payroll Dated : 11/22/24	2.68
				VEN-PAY	Payroll Dated : 11/22/24	4.02
				VEN-PAY	Payroll Dated : 11/22/24	145.00
				VEN-PAY	Payroll Dated : 11/22/24	64.00
				VEN-PAY	Payroll Dated : 11/22/24	127.28
				VEN-PAY	Payroll Dated : 11/22/24	55.00
				VEN-PAY	Payroll Dated : 11/22/24	1.60
				VEN-PAY	Payroll Dated : 11/22/24	2.71
				VEN-PAY	Payroll Dated : 11/22/24	2.46
				VEN-PAY	Payroll Dated : 11/22/24	78.85
				VEN-PAY	Payroll Dated : 11/22/24	112.00
				VEN-PAY	Payroll Dated : 11/22/24	123.75
				VEN-PAY	Payroll Dated : 11/22/24	46.00
				VEN-PAY	Payroll Dated : 11/22/24	33.00
				VEN-PAY	Payroll Dated : 11/22/24	42.00
				VEN-PAY	Payroll Dated : 11/22/24	37.84
				VEN-PAY	Payroll Dated : 11/22/24	10.02
				VEN-PAY	Payroll Dated : 11/22/24	46.47

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011678	11/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 11/22/24	5.00
				VEN-PAY	Payroll Dated : 11/22/24	4.85
				VEN-PAY	Payroll Dated : 11/22/24	1.86
				VEN-PAY	Payroll Dated : 11/22/24	3.15
0000011679	11/22/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 11/22/24	324.50
				VEN-PAY	Payroll Dated : 11/22/24	291.50
0000011680	11/22/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 11/22/24	94.50
				VEN-PAY	Payroll Dated : 11/22/24	189.00
				VEN-PAY	Payroll Dated : 11/22/24	567.00
				VEN-PAY	Payroll Dated : 11/22/24	472.50
				VEN-PAY	Payroll Dated : 11/22/24	189.00
				VEN-PAY	Payroll Dated : 11/22/24	47.25
				VEN-PAY	Payroll Dated : 11/22/24	39.20
				VEN-PAY	Payroll Dated : 11/22/24	47.25
				VEN-PAY	Payroll Dated : 11/22/24	94.50
				VEN-PAY	Payroll Dated : 11/22/24	189.00
				VEN-PAY	Payroll Dated : 11/22/24	200.00
				VEN-PAY	Payroll Dated : 11/22/24	94.50
				VEN-PAY	Payroll Dated : 11/22/24	94.50
				VEN-PAY	Payroll Dated : 11/22/24	41.66
				VEN-PAY	Payroll Dated : 11/22/24	94.50
				VEN-PAY	Payroll Dated : 11/22/24	50.00
				VEN-PAY	Payroll Dated : 11/22/24	94.50
				VEN-PAY	Payroll Dated : 11/22/24	200.00
				VEN-PAY	Payroll Dated : 11/22/24	39.21
				VEN-PAY	Payroll Dated : 11/22/24	78.41
				VEN-PAY	Payroll Dated : 11/22/24	253.41
				VEN-PAY	Payroll Dated : 11/22/24	116.66
				VEN-PAY	Payroll Dated : 11/22/24	41.66
0000011683	11/22/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 08/07/24	883.15
				VEN-PAY	Payroll Dated : 08/07/24	245.72
				VEN-PAY	Payroll Dated : 08/07/24	750.58
				VEN-PAY	Payroll Dated : 08/07/24	907.54
				VEN-PAY	Payroll Dated : 08/07/24	182.10
				VEN-PAY	Payroll Dated : 08/07/24	883.15
				VEN-PAY	Payroll Dated : 08/07/24	907.54
				VEN-PAY	Payroll Dated : 08/07/24	2,159.70
				VEN-PAY	Payroll Dated : 08/07/24	26.51
				VEN-PAY	Payroll Dated : 08/07/24	956.60
				VEN-PAY	Payroll Dated : 08/07/24	182.10
				VEN-PAY	Payroll Dated : 08/07/24	956.60
				VEN-PAY	Payroll Dated : 08/07/24	546.31
				VEN-PAY	Payroll Dated : 08/07/24	546.31
				VEN-PAY	Payroll Dated : 08/07/24	245.72
				VEN-PAY	Payroll Dated : 08/07/24	626.56
				VEN-PAY	Payroll Dated : 08/07/24	626.56

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011683	11/22/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 08/07/24	750.58
				VEN-PAY	Payroll Dated : 08/07/24	1,992.82
				VEN-PAY	Payroll Dated : 08/07/24	6.26
				VEN-PAY	Payroll Dated : 08/07/24	26.51
				VEN-PAY	Payroll Dated : 08/07/24	2,159.70
				VEN-PAY	Payroll Dated : 08/07/24	6.26
				VEN-PAY	Payroll Dated : 08/07/24	1,992.82
0000011684	11/22/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 08/07/24	237.93
				VEN-PAY	Payroll Dated : 08/07/24	195.06
				VEN-PAY	Payroll Dated : 08/07/24	195.06
				VEN-PAY	Payroll Dated : 08/07/24	589.66
				VEN-PAY	Payroll Dated : 08/07/24	589.66
				VEN-PAY	Payroll Dated : 08/07/24	202.49
				VEN-PAY	Payroll Dated : 08/07/24	2,008.87
				VEN-PAY	Payroll Dated : 08/07/24	278.98
				VEN-PAY	Payroll Dated : 08/07/24	202.49
				VEN-PAY	Payroll Dated : 08/07/24	2,008.87
				VEN-PAY	Payroll Dated : 08/07/24	4.29
				VEN-PAY	Payroll Dated : 08/07/24	237.93
				VEN-PAY	Payroll Dated : 08/07/24	4.29
				VEN-PAY	Payroll Dated : 08/07/24	304.63
				VEN-PAY	Payroll Dated : 08/07/24	461.69
				VEN-PAY	Payroll Dated : 08/07/24	210.04
				VEN-PAY	Payroll Dated : 08/07/24	278.98
				VEN-PAY	Payroll Dated : 08/07/24	210.04
				VEN-PAY	Payroll Dated : 08/07/24	461.69
				VEN-PAY	Payroll Dated : 08/07/24	174.02
				VEN-PAY	Payroll Dated : 08/07/24	210.04
				VEN-PAY	Payroll Dated : 08/07/24	321.81
				VEN-PAY	Payroll Dated : 08/07/24	210.04
				VEN-PAY	Payroll Dated : 08/07/24	304.63
				VEN-PAY	Payroll Dated : 08/07/24	132.92
				VEN-PAY	Payroll Dated : 08/07/24	132.92
				VEN-PAY	Payroll Dated : 08/07/24	174.02
				VEN-PAY	Payroll Dated : 08/07/24	321.81
0000011685	11/22/2024	Public School Retirement System		VEN-PAY	Payroll Dated : 08/22/24	1,992.82
				VEN-PAY	Payroll Dated : 08/22/24	2,159.70
				VEN-PAY	Payroll Dated : 08/22/24	750.58
				VEN-PAY	Payroll Dated : 08/22/24	6.26
				VEN-PAY	Payroll Dated : 08/22/24	26.51
				VEN-PAY	Payroll Dated : 08/22/24	626.56
				VEN-PAY	Payroll Dated : 08/22/24	626.56
				VEN-PAY	Payroll Dated : 08/22/24	6.26
				VEN-PAY	Payroll Dated : 08/22/24	26.51
				VEN-PAY	Payroll Dated : 08/22/24	245.72
				VEN-PAY	Payroll Dated : 08/22/24	245.72

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011685	**11/22/2024**	**Public School Retirement System**		VEN-PAY	Payroll Dated : 08/22/24	213.15
				VEN-PAY	Payroll Dated : 08/22/24	213.15
				VEN-PAY	Payroll Dated : 08/22/24	546.31
				VEN-PAY	Payroll Dated : 08/22/24	956.60
				VEN-PAY	Payroll Dated : 08/22/24	956.60
				VEN-PAY	Payroll Dated : 08/22/24	1,992.82
				VEN-PAY	Payroll Dated : 08/22/24	2,159.70
				PSRS0822 CREDIT	CREDIT 0822	-37.11
				VEN-PAY	Payroll Dated : 08/22/24	907.54
				VEN-PAY	Payroll Dated : 08/22/24	546.31
				VEN-PAY	Payroll Dated : 08/22/24	182.10
				VEN-PAY	Payroll Dated : 08/22/24	182.10
				VEN-PAY	Payroll Dated : 08/22/24	750.58
				VEN-PAY	Payroll Dated : 08/22/24	883.15
				VEN-PAY	Payroll Dated : 08/22/24	883.15
				VEN-PAY	Payroll Dated : 08/22/24	907.54
0000011686	11/22/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 08/22/24	174.02
				VEN-PAY	Payroll Dated : 08/22/24	155.95
				VEN-PAY	Payroll Dated : 08/22/24	155.95
				VEN-PAY	Payroll Dated : 08/22/24	304.63
				VEN-PAY	Payroll Dated : 08/22/24	304.63
				VEN-PAY	Payroll Dated : 08/22/24	461.69
				VEN-PAY	Payroll Dated : 08/22/24	125.88
				VEN-PAY	Payroll Dated : 08/22/24	125.88
				VEN-PAY	Payroll Dated : 08/22/24	344.03
				VEN-PAY	Payroll Dated : 08/22/24	375.92
				VEN-PAY	Payroll Dated : 08/22/24	174.02
				VEN-PAY	Payroll Dated : 08/22/24	375.92
				VEN-PAY	Payroll Dated : 08/22/24	155.04
				VEN-PAY	Payroll Dated : 08/22/24	237.93
				VEN-PAY	Payroll Dated : 08/22/24	321.81
				VEN-PAY	Payroll Dated : 08/22/24	321.81
				VEN-PAY	Payroll Dated : 08/22/24	202.49
				VEN-PAY	Payroll Dated : 08/22/24	202.49
				VEN-PAY	Payroll Dated : 08/22/24	461.69
				VEN-PAY	Payroll Dated : 08/22/24	501.00
				VEN-PAY	Payroll Dated : 08/22/24	344.03
				VEN-PAY	Payroll Dated : 08/22/24	20.42
				VEN-PAY	Payroll Dated : 08/22/24	155.04
				VEN-PAY	Payroll Dated : 08/22/24	237.93
				VEN-PAY	Payroll Dated : 08/22/24	20.42
				VEN-PAY	Payroll Dated : 08/22/24	113.34
				VEN-PAY	Payroll Dated : 08/22/24	501.00
				VEN-PAY	Payroll Dated : 08/22/24	2,008.87
				VEN-PAY	Payroll Dated : 08/22/24	589.66
				VEN-PAY	Payroll Dated : 08/22/24	589.66

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011686	11/22/2024	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 08/22/24	356.73
				VEN-PAY	Payroll Dated : 08/22/24	356.73
				VEN-PAY	Payroll Dated : 08/22/24	2,008.87
				CREDIT 0822	CREDIT ON EWP 0822	-282.25
				CREDIT 0822	CREDIT ON EWP 0822	-282.25
				VEN-PAY	Payroll Dated : 08/22/24	113.34
0000011687	10/15/2024	Ameren Missouri	25-0000-0082	1700009416	ELECTRIC SERV	13,966.47
				2891142027	ELECTRIC SERV	5,290.86
0000011688	10/02/2024	Spectrum Communication	25-0000-0314	173972101	INTERNET	7,153.16
0000011716	**12/06/2024**	**Electronic Funds Transfer System**		VEN-PAY	Payroll Dated : 12/06/24	1.81
				VEN-PAY	Payroll Dated : 12/06/24	203.56
				VEN-PAY	Payroll Dated : 12/06/24	48.49
				VEN-PAY	Payroll Dated : 12/06/24	50.85
				VEN-PAY	Payroll Dated : 12/06/24	178.83
				VEN-PAY	Payroll Dated : 12/06/24	1,037.32
				VEN-PAY	Payroll Dated : 12/06/24	580.49
				VEN-PAY	Payroll Dated : 12/06/24	1.23
				VEN-PAY	Payroll Dated : 12/06/24	620.00
				VEN-PAY	Payroll Dated : 12/06/24	21.84
				VEN-PAY	Payroll Dated : 12/06/24	762.59
				VEN-PAY	Payroll Dated : 12/06/24	28.42
				VEN-PAY	Payroll Dated : 12/06/24	580.49
				VEN-PAY	Payroll Dated : 12/06/24	20.08
				VEN-PAY	Payroll Dated : 12/06/24	21.49
				VEN-PAY	Payroll Dated : 12/06/24	2,440.76
				VEN-PAY	Payroll Dated : 12/06/24	14.54
				VEN-PAY	Payroll Dated : 12/06/24	2.42
				VEN-PAY	Payroll Dated : 12/06/24	0.22
				VEN-PAY	Payroll Dated : 12/06/24	1.49
				VEN-PAY	Payroll Dated : 12/06/24	1.14
				VEN-PAY	Payroll Dated : 12/06/24	15.77
				VEN-PAY	Payroll Dated : 12/06/24	187.19
				VEN-PAY	Payroll Dated : 12/06/24	2.52
				VEN-PAY	Payroll Dated : 12/06/24	14.54
				VEN-PAY	Payroll Dated : 12/06/24	116.42
				VEN-PAY	Payroll Dated : 12/06/24	18.92
				VEN-PAY	Payroll Dated : 12/06/24	4.98
				VEN-PAY	Payroll Dated : 12/06/24	18.92
				VEN-PAY	Payroll Dated : 12/06/24	394.35
				VEN-PAY	Payroll Dated : 12/06/24	4.38
				VEN-PAY	Payroll Dated : 12/06/24	4.40
				VEN-PAY	Payroll Dated : 12/06/24	4.40
				VEN-PAY	Payroll Dated : 12/06/24	30.72
				VEN-PAY	Payroll Dated : 12/06/24	85.40
				VEN-PAY	Payroll Dated : 12/06/24	85.40
				VEN-PAY	Payroll Dated : 12/06/24	0.93

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011716	12/06/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/06/24	252.39
				VEN-PAY	Payroll Dated : 12/06/24	321.45
				VEN-PAY	Payroll Dated : 12/06/24	252.39
				VEN-PAY	Payroll Dated : 12/06/24	19.68
				VEN-PAY	Payroll Dated : 12/06/24	4.67
				VEN-PAY	Payroll Dated : 12/06/24	9.25
				VEN-PAY	Payroll Dated : 12/06/24	16.25
				VEN-PAY	Payroll Dated : 12/06/24	16.25
				VEN-PAY	Payroll Dated : 12/06/24	659.73
				VEN-PAY	Payroll Dated : 12/06/24	77.59
				VEN-PAY	Payroll Dated : 12/06/24	31.27
				VEN-PAY	Payroll Dated : 12/06/24	77.59
				VEN-PAY	Payroll Dated : 12/06/24	403.62
				VEN-PAY	Payroll Dated : 12/06/24	0.93
				VEN-PAY	Payroll Dated : 12/06/24	82.69
				VEN-PAY	Payroll Dated : 12/06/24	82.69
				VEN-PAY	Payroll Dated : 12/06/24	39.99
				VEN-PAY	Payroll Dated : 12/06/24	31.27
				VEN-PAY	Payroll Dated : 12/06/24	30.72
				VEN-PAY	Payroll Dated : 12/06/24	85.38
				VEN-PAY	Payroll Dated : 12/06/24	80.60
				VEN-PAY	Payroll Dated : 12/06/24	3.87
				VEN-PAY	Payroll Dated : 12/06/24	3.48
				VEN-PAY	Payroll Dated : 12/06/24	32.96
				VEN-PAY	Payroll Dated : 12/06/24	167.98
				VEN-PAY	Payroll Dated : 12/06/24	32.96
				VEN-PAY	Payroll Dated : 12/06/24	762.59
				VEN-PAY	Payroll Dated : 12/06/24	3,484.96
				VEN-PAY	Payroll Dated : 12/06/24	620.00
				VEN-PAY	Payroll Dated : 12/06/24	28.42
				VEN-PAY	Payroll Dated : 12/06/24	2,869.47
				VEN-PAY	Payroll Dated : 12/06/24	5.70
				VEN-PAY	Payroll Dated : 12/06/24	10.76
				VEN-PAY	Payroll Dated : 12/06/24	4.98
				VEN-PAY	Payroll Dated : 12/06/24	51.68
				VEN-PAY	Payroll Dated : 12/06/24	2.27
				VEN-PAY	Payroll Dated : 12/06/24	16.12
				VEN-PAY	Payroll Dated : 12/06/24	28.41
				VEN-PAY	Payroll Dated : 12/06/24	21.84
				VEN-PAY	Payroll Dated : 12/06/24	2.21
				VEN-PAY	Payroll Dated : 12/06/24	100.50
				VEN-PAY	Payroll Dated : 12/06/24	32.40
				VEN-PAY	Payroll Dated : 12/06/24	64.95
				VEN-PAY	Payroll Dated : 12/06/24	4.98
				VEN-PAY	Payroll Dated : 12/06/24	59.11
				VEN-PAY	Payroll Dated : 12/06/24	18.44

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011716	12/06/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/06/24	199.50
				VEN-PAY	Payroll Dated : 12/06/24	539.45
				VEN-PAY	Payroll Dated : 12/06/24	177.41
				VEN-PAY	Payroll Dated : 12/06/24	200.95
				VEN-PAY	Payroll Dated : 12/06/24	41.34
				VEN-PAY	Payroll Dated : 12/06/24	35.73
				VEN-PAY	Payroll Dated : 12/06/24	48.36
				VEN-PAY	Payroll Dated : 12/06/24	41.34
				VEN-PAY	Payroll Dated : 12/06/24	59.11
				VEN-PAY	Payroll Dated : 12/06/24	18.43
				VEN-PAY	Payroll Dated : 12/06/24	18.43
				VEN-PAY	Payroll Dated : 12/06/24	21.84
				VEN-PAY	Payroll Dated : 12/06/24	187.19
				VEN-PAY	Payroll Dated : 12/06/24	41.65
				VEN-PAY	Payroll Dated : 12/06/24	48.49
				VEN-PAY	Payroll Dated : 12/06/24	100.50
				VEN-PAY	Payroll Dated : 12/06/24	341.90
				VEN-PAY	Payroll Dated : 12/06/24	154.32
				VEN-PAY	Payroll Dated : 12/06/24	25.07
				VEN-PAY	Payroll Dated : 12/06/24	101.32
				VEN-PAY	Payroll Dated : 12/06/24	25.07
				VEN-PAY	Payroll Dated : 12/06/24	20.08
				VEN-PAY	Payroll Dated : 12/06/24	44.71
				VEN-PAY	Payroll Dated : 12/06/24	1,343.32
				VEN-PAY	Payroll Dated : 12/06/24	2.79
				VEN-PAY	Payroll Dated : 12/06/24	178.83
				VEN-PAY	Payroll Dated : 12/06/24	554.42
				VEN-PAY	Payroll Dated : 12/06/24	44.71
				VEN-PAY	Payroll Dated : 12/06/24	1,778.33
				VEN-PAY	Payroll Dated : 12/06/24	1.86
				VEN-PAY	Payroll Dated : 12/06/24	203.56
				VEN-PAY	Payroll Dated : 12/06/24	250.91
				VEN-PAY	Payroll Dated : 12/06/24	63.05
				VEN-PAY	Payroll Dated : 12/06/24	388.98
				VEN-PAY	Payroll Dated : 12/06/24	254.87
				VEN-PAY	Payroll Dated : 12/06/24	12.91
				VEN-PAY	Payroll Dated : 12/06/24	3.72
				VEN-PAY	Payroll Dated : 12/06/24	12.91
				VEN-PAY	Payroll Dated : 12/06/24	16.12
				VEN-PAY	Payroll Dated : 12/06/24	63.34
				VEN-PAY	Payroll Dated : 12/06/24	10.14
				VEN-PAY	Payroll Dated : 12/06/24	39.36
				VEN-PAY	Payroll Dated : 12/06/24	28.23
				VEN-PAY	Payroll Dated : 12/06/24	38.59
				VEN-PAY	Payroll Dated : 12/06/24	56.90
				VEN-PAY	Payroll Dated : 12/06/24	182.61

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011716	12/06/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/06/24	8.90
				VEN-PAY	Payroll Dated : 12/06/24	3.50
				VEN-PAY	Payroll Dated : 12/06/24	3.87
				VEN-PAY	Payroll Dated : 12/06/24	3.72
				VEN-PAY	Payroll Dated : 12/06/24	52.39
				VEN-PAY	Payroll Dated : 12/06/24	79.60
				VEN-PAY	Payroll Dated : 12/06/24	979.25
				VEN-PAY	Payroll Dated : 12/06/24	394.35
				VEN-PAY	Payroll Dated : 12/06/24	67.94
				VEN-PAY	Payroll Dated : 12/06/24	21.98
				VEN-PAY	Payroll Dated : 12/06/24	23.87
				VEN-PAY	Payroll Dated : 12/06/24	4.40
				VEN-PAY	Payroll Dated : 12/06/24	130.64
				VEN-PAY	Payroll Dated : 12/06/24	0.23
				VEN-PAY	Payroll Dated : 12/06/24	16.86
				VEN-PAY	Payroll Dated : 12/06/24	16.86
				VEN-PAY	Payroll Dated : 12/06/24	50.62
				VEN-PAY	Payroll Dated : 12/06/24	391.92
				VEN-PAY	Payroll Dated : 12/06/24	0.70
				VEN-PAY	Payroll Dated : 12/06/24	50.62
				VEN-PAY	Payroll Dated : 12/06/24	0.93
				VEN-PAY	Payroll Dated : 12/06/24	52.95
				VEN-PAY	Payroll Dated : 12/06/24	7.21
				VEN-PAY	Payroll Dated : 12/06/24	83.39
				VEN-PAY	Payroll Dated : 12/06/24	58.77
				VEN-PAY	Payroll Dated : 12/06/24	28.41
				VEN-PAY	Payroll Dated : 12/06/24	21.84
				VEN-PAY	Payroll Dated : 12/06/24	2.26
				VEN-PAY	Payroll Dated : 12/06/24	2.18
				VEN-PAY	Payroll Dated : 12/06/24	18.44
				VEN-PAY	Payroll Dated : 12/06/24	2.18
				VEN-PAY	Payroll Dated : 12/06/24	7.91
				VEN-PAY	Payroll Dated : 12/06/24	58.77
				VEN-PAY	Payroll Dated : 12/06/24	247.57
				VEN-PAY	Payroll Dated : 12/06/24	0.36
				VEN-PAY	Payroll Dated : 12/06/24	0.65
				VEN-PAY	Payroll Dated : 12/06/24	2.16
				VEN-PAY	Payroll Dated : 12/06/24	39.99
				VEN-PAY	Payroll Dated : 12/06/24	214.76
				VEN-PAY	Payroll Dated : 12/06/24	59.27
				VEN-PAY	Payroll Dated : 12/06/24	0.65
				VEN-PAY	Payroll Dated : 12/06/24	272.05
				VEN-PAY	Payroll Dated : 12/06/24	57.00
				VEN-PAY	Payroll Dated : 12/06/24	2.21
				VEN-PAY	Payroll Dated : 12/06/24	663.83
				VEN-PAY	Payroll Dated : 12/06/24	56.90

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011716	12/06/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/06/24	0.66
				VEN-PAY	Payroll Dated : 12/06/24	10.74
				VEN-PAY	Payroll Dated : 12/06/24	4.98
				VEN-PAY	Payroll Dated : 12/06/24	57.00
				VEN-PAY	Payroll Dated : 12/06/24	0.70
				VEN-PAY	Payroll Dated : 12/06/24	4.89
				VEN-PAY	Payroll Dated : 12/06/24	31.24
				VEN-PAY	Payroll Dated : 12/06/24	0.23
				VEN-PAY	Payroll Dated : 12/06/24	168.46
				VEN-PAY	Payroll Dated : 12/06/24	41.65
				VEN-PAY	Payroll Dated : 12/06/24	0.36
				VEN-PAY	Payroll Dated : 12/06/24	20.18
				VEN-PAY	Payroll Dated : 12/06/24	105.65
				VEN-PAY	Payroll Dated : 12/06/24	2.52
				VEN-PAY	Payroll Dated : 12/06/24	909.19
				VEN-PAY	Payroll Dated : 12/06/24	94.44
				VEN-PAY	Payroll Dated : 12/06/24	10.14
				VEN-PAY	Payroll Dated : 12/06/24	2.51
				VEN-PAY	Payroll Dated : 12/06/24	7.21
				VEN-PAY	Payroll Dated : 12/06/24	39.36
				VEN-PAY	Payroll Dated : 12/06/24	47.74
				VEN-PAY	Payroll Dated : 12/06/24	1.74
				VEN-PAY	Payroll Dated : 12/06/24	1.49
				VEN-PAY	Payroll Dated : 12/06/24	8.85
				VEN-PAY	Payroll Dated : 12/06/24	0.22
				VEN-PAY	Payroll Dated : 12/06/24	1.81
				VEN-PAY	Payroll Dated : 12/06/24	7.99
				VEN-PAY	Payroll Dated : 12/06/24	94.44
				VEN-PAY	Payroll Dated : 12/06/24	6.93
				VEN-PAY	Payroll Dated : 12/06/24	1.14
				VEN-PAY	Payroll Dated : 12/06/24	10.00
				VEN-PAY	Payroll Dated : 12/06/24	47.74
				VEN-PAY	Payroll Dated : 12/06/24	2.42
				VEN-PAY	Payroll Dated : 12/06/24	12.40
				VEN-PAY	Payroll Dated : 12/06/24	0.56
				VEN-PAY	Payroll Dated : 12/06/24	1.74
				VEN-PAY	Payroll Dated : 12/06/24	4.98
				VEN-PAY	Payroll Dated : 12/06/24	3.50
				VEN-PAY	Payroll Dated : 12/06/24	3.87
				VEN-PAY	Payroll Dated : 12/06/24	302.30
				VEN-PAY	Payroll Dated : 12/06/24	61.56
				VEN-PAY	Payroll Dated : 12/06/24	51.69
				VEN-PAY	Payroll Dated : 12/06/24	10.74
				VEN-PAY	Payroll Dated : 12/06/24	4.98
				VEN-PAY	Payroll Dated : 12/06/24	1,034.04
				VEN-PAY	Payroll Dated : 12/06/24	21.49

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011716	12/06/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/06/24	5,172.69
				VEN-PAY	Payroll Dated : 12/06/24	113.30
				VEN-PAY	Payroll Dated : 12/06/24	12.09
				VEN-PAY	Payroll Dated : 12/06/24	3.28
				VEN-PAY	Payroll Dated : 12/06/24	18.09
				VEN-PAY	Payroll Dated : 12/06/24	4.32
				VEN-PAY	Payroll Dated : 12/06/24	11.84
				VEN-PAY	Payroll Dated : 12/06/24	3.50
				VEN-PAY	Payroll Dated : 12/06/24	6.26
				VEN-PAY	Payroll Dated : 12/06/24	50.85
				VEN-PAY	Payroll Dated : 12/06/24	76.67
				VEN-PAY	Payroll Dated : 12/06/24	10.85
				VEN-PAY	Payroll Dated : 12/06/24	4.67
				VEN-PAY	Payroll Dated : 12/06/24	10.85
				VEN-PAY	Payroll Dated : 12/06/24	22.09
				VEN-PAY	Payroll Dated : 12/06/24	47.75
				VEN-PAY	Payroll Dated : 12/06/24	68.05
				VEN-PAY	Payroll Dated : 12/06/24	758.54
				VEN-PAY	Payroll Dated : 12/06/24	0.93
				VEN-PAY	Payroll Dated : 12/06/24	2.41
				VEN-PAY	Payroll Dated : 12/06/24	254.87
				VEN-PAY	Payroll Dated : 12/06/24	13.68
				VEN-PAY	Payroll Dated : 12/06/24	2.54
				VEN-PAY	Payroll Dated : 12/06/24	59.27
				VEN-PAY	Payroll Dated : 12/06/24	2.79
				VEN-PAY	Payroll Dated : 12/06/24	1.23
				VEN-PAY	Payroll Dated : 12/06/24	2.54
				VEN-PAY	Payroll Dated : 12/06/24	116.33
				VEN-PAY	Payroll Dated : 12/06/24	20.18
				VEN-PAY	Payroll Dated : 12/06/24	15.00
				VEN-PAY	Payroll Dated : 12/06/24	32.55
				VEN-PAY	Payroll Dated : 12/06/24	12.09
				VEN-PAY	Payroll Dated : 12/06/24	3.50
				VEN-PAY	Payroll Dated : 12/06/24	4.32
				VEN-PAY	Payroll Dated : 12/06/24	52.39
				VEN-PAY	Payroll Dated : 12/06/24	3.87
				VEN-PAY	Payroll Dated : 12/06/24	3.50
				VEN-PAY	Payroll Dated : 12/06/24	88.95
				VEN-PAY	Payroll Dated : 12/06/24	64.41
				VEN-PAY	Payroll Dated : 12/06/24	12.59
				VEN-PAY	Payroll Dated : 12/06/24	9.12
				VEN-PAY	Payroll Dated : 12/06/24	12.59
				VEN-PAY	Payroll Dated : 12/06/24	9.12
				VEN-PAY	Payroll Dated : 12/06/24	63.05
				VEN-PAY	Payroll Dated : 12/06/24	76.68
				VEN-PAY	Payroll Dated : 12/06/24	10.86

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011716	12/06/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/06/24	10.86
				VEN-PAY	Payroll Dated : 12/06/24	1,960.17
				VEN-PAY	Payroll Dated : 12/06/24	407.62
				VEN-PAY	Payroll Dated : 12/06/24	119.94
				VEN-PAY	Payroll Dated : 12/06/24	160.09
				VEN-PAY	Payroll Dated : 12/06/24	532.12
				VEN-PAY	Payroll Dated : 12/06/24	105.65
				VEN-PAY	Payroll Dated : 12/06/24	19.08
				VEN-PAY	Payroll Dated : 12/06/24	2.51
				VEN-PAY	Payroll Dated : 12/06/24	0.66
				VEN-PAY	Payroll Dated : 12/06/24	5.45
				VEN-PAY	Payroll Dated : 12/06/24	3.34
				VEN-PAY	Payroll Dated : 12/06/24	29.28
				VEN-PAY	Payroll Dated : 12/06/24	5.45
				VEN-PAY	Payroll Dated : 12/06/24	160.09
				VEN-PAY	Payroll Dated : 12/06/24	407.62
				VEN-PAY	Payroll Dated : 12/06/24	41.20
				VEN-PAY	Payroll Dated : 12/06/24	52.95
				VEN-PAY	Payroll Dated : 12/06/24	376.78
				VEN-PAY	Payroll Dated : 12/06/24	176.25
				VEN-PAY	Payroll Dated : 12/06/24	41.20
				VEN-PAY	Payroll Dated : 12/06/24	21.98
				VEN-PAY	Payroll Dated : 12/06/24	1.86
				VEN-PAY	Payroll Dated : 12/06/24	23.87
				VEN-PAY	Payroll Dated : 12/06/24	39.36
				VEN-PAY	Payroll Dated : 12/06/24	38.59
				VEN-PAY	Payroll Dated : 12/06/24	14.54
				VEN-PAY	Payroll Dated : 12/06/24	10.14
				VEN-PAY	Payroll Dated : 12/06/24	39.35
				VEN-PAY	Payroll Dated : 12/06/24	14.52
				VEN-PAY	Payroll Dated : 12/06/24	10.14
				VEN-PAY	Payroll Dated : 12/06/24	3.87
				VEN-PAY	Payroll Dated : 12/06/24	8.89
				VEN-PAY	Payroll Dated : 12/06/24	3.48
				VEN-PAY	Payroll Dated : 12/06/24	80.60
				VEN-PAY	Payroll Dated : 12/06/24	11.90
				VEN-PAY	Payroll Dated : 12/06/24	83.39
				VEN-PAY	Payroll Dated : 12/06/24	8.90
				VEN-PAY	Payroll Dated : 12/06/24	3.50
				VEN-PAY	Payroll Dated : 12/06/24	3.87
				VEN-PAY	Payroll Dated : 12/06/24	61.56
				VEN-PAY	Payroll Dated : 12/06/24	320.82
				VEN-PAY	Payroll Dated : 12/06/24	0.93
				VEN-PAY	Payroll Dated : 12/06/24	69.70
				VEN-PAY	Payroll Dated : 12/06/24	68.05
				VEN-PAY	Payroll Dated : 12/06/24	24.78

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011716	12/06/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/06/24	19.68
				VEN-PAY	Payroll Dated : 12/06/24	110.60
				VEN-PAY	Payroll Dated : 12/06/24	24.79
				VEN-PAY	Payroll Dated : 12/06/24	99.30
				VEN-PAY	Payroll Dated : 12/06/24	0.93
				VEN-PAY	Payroll Dated : 12/06/24	69.70
				VEN-PAY	Payroll Dated : 12/06/24	396.16
				VEN-PAY	Payroll Dated : 12/06/24	110.58
				VEN-PAY	Payroll Dated : 12/06/24	24.78
				VEN-PAY	Payroll Dated : 12/06/24	24.79
				VEN-PAY	Payroll Dated : 12/06/24	2.54
				VEN-PAY	Payroll Dated : 12/06/24	2.54
				VEN-PAY	Payroll Dated : 12/06/24	8.66
				VEN-PAY	Payroll Dated : 12/06/24	2.41
				VEN-PAY	Payroll Dated : 12/06/24	7.56
				VEN-PAY	Payroll Dated : 12/06/24	2.83
				VEN-PAY	Payroll Dated : 12/06/24	5.58
				VEN-PAY	Payroll Dated : 12/06/24	43.77
				VEN-PAY	Payroll Dated : 12/06/24	1.69
				VEN-PAY	Payroll Dated : 12/06/24	11.17
				VEN-PAY	Payroll Dated : 12/06/24	7.62
				VEN-PAY	Payroll Dated : 12/06/24	3.77
				VEN-PAY	Payroll Dated : 12/06/24	7.57
				VEN-PAY	Payroll Dated : 12/06/24	15.19
				VEN-PAY	Payroll Dated : 12/06/24	18.86
				VEN-PAY	Payroll Dated : 12/06/24	0.87
				VEN-PAY	Payroll Dated : 12/06/24	3.77
				VEN-PAY	Payroll Dated : 12/06/24	12.27
				VEN-PAY	Payroll Dated : 12/06/24	5.58
				VEN-PAY	Payroll Dated : 12/06/24	1.69
				VEN-PAY	Payroll Dated : 12/06/24	2.83
				VEN-PAY	Payroll Dated : 12/06/24	12.27
				VEN-PAY	Payroll Dated : 12/06/24	11.17
				VEN-PAY	Payroll Dated : 12/06/24	19.51
				VEN-PAY	Payroll Dated : 12/06/24	43.77
				VEN-PAY	Payroll Dated : 12/06/24	18.86
				VEN-PAY	Payroll Dated : 12/06/24	19.51
				VEN-PAY	Payroll Dated : 12/06/24	0.87
				VEN-PAY	Payroll Dated : 12/06/24	37.44
				VEN-PAY	Payroll Dated : 12/06/24	37.44
				VEN-PAY	Payroll Dated : 12/06/24	92.23
				VEN-PAY	Payroll Dated : 12/06/24	59.03
				VEN-PAY	Payroll Dated : 12/06/24	59.03
				VEN-PAY	Payroll Dated : 12/06/24	59.61
				VEN-PAY	Payroll Dated : 12/06/24	59.61
				VEN-PAY	Payroll Dated : 12/06/24	92.23

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011716	12/06/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/06/24	21.27
				VEN-PAY	Payroll Dated : 12/06/24	31.50
				VEN-PAY	Payroll Dated : 12/06/24	86.30
				VEN-PAY	Payroll Dated : 12/06/24	86.30
				VEN-PAY	Payroll Dated : 12/06/24	178.12
				VEN-PAY	Payroll Dated : 12/06/24	107.21
				VEN-PAY	Payroll Dated : 12/06/24	80.87
				VEN-PAY	Payroll Dated : 12/06/24	80.87
				VEN-PAY	Payroll Dated : 12/06/24	131.36
				VEN-PAY	Payroll Dated : 12/06/24	18.79
				VEN-PAY	Payroll Dated : 12/06/24	18.79
				VEN-PAY	Payroll Dated : 12/06/24	18.78
				VEN-PAY	Payroll Dated : 12/06/24	226.39
				VEN-PAY	Payroll Dated : 12/06/24	31.50
				VEN-PAY	Payroll Dated : 12/06/24	176.75
				VEN-PAY	Payroll Dated : 12/06/24	176.75
				VEN-PAY	Payroll Dated : 12/06/24	78.83
				VEN-PAY	Payroll Dated : 12/06/24	78.83
				VEN-PAY	Payroll Dated : 12/06/24	31.47
				VEN-PAY	Payroll Dated : 12/06/24	133.69
				VEN-PAY	Payroll Dated : 12/06/24	131.36
				VEN-PAY	Payroll Dated : 12/06/24	140.95
				VEN-PAY	Payroll Dated : 12/06/24	140.95
				VEN-PAY	Payroll Dated : 12/06/24	55.22
				VEN-PAY	Payroll Dated : 12/06/24	263.22
				VEN-PAY	Payroll Dated : 12/06/24	263.22
				VEN-PAY	Payroll Dated : 12/06/24	290.96
				VEN-PAY	Payroll Dated : 12/06/24	21.33
				VEN-PAY	Payroll Dated : 12/06/24	21.33
				VEN-PAY	Payroll Dated : 12/06/24	46.41
				VEN-PAY	Payroll Dated : 12/06/24	94.46
				VEN-PAY	Payroll Dated : 12/06/24	290.96
				VEN-PAY	Payroll Dated : 12/06/24	69.48
				VEN-PAY	Payroll Dated : 12/06/24	69.48
				VEN-PAY	Payroll Dated : 12/06/24	133.69
				VEN-PAY	Payroll Dated : 12/06/24	53.84
				VEN-PAY	Payroll Dated : 12/06/24	38.99
				VEN-PAY	Payroll Dated : 12/06/24	53.84
				VEN-PAY	Payroll Dated : 12/06/24	38.99
				VEN-PAY	Payroll Dated : 12/06/24	46.41
				VEN-PAY	Payroll Dated : 12/06/24	46.41
				VEN-PAY	Payroll Dated : 12/06/24	93.98
				VEN-PAY	Payroll Dated : 12/06/24	78.83
				VEN-PAY	Payroll Dated : 12/06/24	206.77
				VEN-PAY	Payroll Dated : 12/06/24	18.79
				VEN-PAY	Payroll Dated : 12/06/24	31.50

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011716	12/06/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/06/24	31.50
				VEN-PAY	Payroll Dated : 12/06/24	18.79
				VEN-PAY	Payroll Dated : 12/06/24	55.22
				VEN-PAY	Payroll Dated : 12/06/24	18.78
				VEN-PAY	Payroll Dated : 12/06/24	31.50
				VEN-PAY	Payroll Dated : 12/06/24	21.27
				VEN-PAY	Payroll Dated : 12/06/24	340.34
				VEN-PAY	Payroll Dated : 12/06/24	18.79
				VEN-PAY	Payroll Dated : 12/06/24	18.79
				VEN-PAY	Payroll Dated : 12/06/24	94.46
				VEN-PAY	Payroll Dated : 12/06/24	46.41
				VEN-PAY	Payroll Dated : 12/06/24	31.47
				VEN-PAY	Payroll Dated : 12/06/24	31.50
				VEN-PAY	Payroll Dated : 12/06/24	7.44
				VEN-PAY	Payroll Dated : 12/06/24	21.27
				VEN-PAY	Payroll Dated : 12/06/24	21.27
				VEN-PAY	Payroll Dated : 12/06/24	133.57
				VEN-PAY	Payroll Dated : 12/06/24	93.98
				VEN-PAY	Payroll Dated : 12/06/24	78.83
				VEN-PAY	Payroll Dated : 12/06/24	178.12
				VEN-PAY	Payroll Dated : 12/06/24	451.72
				VEN-PAY	Payroll Dated : 12/06/24	10.70
				VEN-PAY	Payroll Dated : 12/06/24	403.82
				VEN-PAY	Payroll Dated : 12/06/24	7.44
				VEN-PAY	Payroll Dated : 12/06/24	403.82
				VEN-PAY	Payroll Dated : 12/06/24	451.72
				VEN-PAY	Payroll Dated : 12/06/24	10.70
				VEN-PAY	Payroll Dated : 12/06/24	1,742.86
				VEN-PAY	Payroll Dated : 12/06/24	226.39
				VEN-PAY	Payroll Dated : 12/06/24	176.19
				VEN-PAY	Payroll Dated : 12/06/24	176.19
				VEN-PAY	Payroll Dated : 12/06/24	107.21
				VEN-PAY	Payroll Dated : 12/06/24	191.18
				VEN-PAY	Payroll Dated : 12/06/24	191.18
				VEN-PAY	Payroll Dated : 12/06/24	269.58
				VEN-PAY	Payroll Dated : 12/06/24	269.58
				VEN-PAY	Payroll Dated : 12/06/24	1,742.86
0000011717	12/06/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 12/06/24	3.49
				VEN-PAY	Payroll Dated : 12/06/24	4.82
				VEN-PAY	Payroll Dated : 12/06/24	3.02
				VEN-PAY	Payroll Dated : 12/06/24	2.50
				VEN-PAY	Payroll Dated : 12/06/24	460.00
				VEN-PAY	Payroll Dated : 12/06/24	385.93
				VEN-PAY	Payroll Dated : 12/06/24	77.00
				VEN-PAY	Payroll Dated : 12/06/24	2.54
				VEN-PAY	Payroll Dated : 12/06/24	144.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011717	12/06/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 12/06/24	277.07
				VEN-PAY	Payroll Dated : 12/06/24	158.00
				VEN-PAY	Payroll Dated : 12/06/24	246.00
				VEN-PAY	Payroll Dated : 12/06/24	191.00
				VEN-PAY	Payroll Dated : 12/06/24	145.00
				VEN-PAY	Payroll Dated : 12/06/24	37.74
				VEN-PAY	Payroll Dated : 12/06/24	113.26
				VEN-PAY	Payroll Dated : 12/06/24	202.00
				VEN-PAY	Payroll Dated : 12/06/24	37.84
				VEN-PAY	Payroll Dated : 12/06/24	46.00
				VEN-PAY	Payroll Dated : 12/06/24	2.50
				VEN-PAY	Payroll Dated : 12/06/24	42.00
				VEN-PAY	Payroll Dated : 12/06/24	2.50
				VEN-PAY	Payroll Dated : 12/06/24	33.00
				VEN-PAY	Payroll Dated : 12/06/24	123.75
				VEN-PAY	Payroll Dated : 12/06/24	112.00
				VEN-PAY	Payroll Dated : 12/06/24	79.08
				VEN-PAY	Payroll Dated : 12/06/24	3.71
				VEN-PAY	Payroll Dated : 12/06/24	1.32
				VEN-PAY	Payroll Dated : 12/06/24	0.80
				VEN-PAY	Payroll Dated : 12/06/24	64.00
				VEN-PAY	Payroll Dated : 12/06/24	127.28
				VEN-PAY	Payroll Dated : 12/06/24	55.00
				VEN-PAY	Payroll Dated : 12/06/24	2.68
				VEN-PAY	Payroll Dated : 12/06/24	4.02
				VEN-PAY	Payroll Dated : 12/06/24	42.00
				VEN-PAY	Payroll Dated : 12/06/24	15.00
				VEN-PAY	Payroll Dated : 12/06/24	4.63
				VEN-PAY	Payroll Dated : 12/06/24	50.48
				VEN-PAY	Payroll Dated : 12/06/24	0.32
				VEN-PAY	Payroll Dated : 12/06/24	4.20
				VEN-PAY	Payroll Dated : 12/06/24	4.89
				VEN-PAY	Payroll Dated : 12/06/24	50.49
				VEN-PAY	Payroll Dated : 12/06/24	50.51
				VEN-PAY	Payroll Dated : 12/06/24	18.75
				VEN-PAY	Payroll Dated : 12/06/24	270.00
				VEN-PAY	Payroll Dated : 12/06/24	80.00
				VEN-PAY	Payroll Dated : 12/06/24	57.00
				VEN-PAY	Payroll Dated : 12/06/24	120.00
				VEN-PAY	Payroll Dated : 12/06/24	148.00
				VEN-PAY	Payroll Dated : 12/06/24	722.00
				VEN-PAY	Payroll Dated : 12/06/24	5.42
				VEN-PAY	Payroll Dated : 12/06/24	213.58
				VEN-PAY	Payroll Dated : 12/06/24	100.00
				VEN-PAY	Payroll Dated : 12/06/24	34.34
				VEN-PAY	Payroll Dated : 12/06/24	50.16

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011717	12/06/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 12/06/24	93.87
				VEN-PAY	Payroll Dated : 12/06/24	42.00
				VEN-PAY	Payroll Dated : 12/06/24	6.32
				VEN-PAY	Payroll Dated : 12/06/24	27.00
				VEN-PAY	Payroll Dated : 12/06/24	4.93
				VEN-PAY	Payroll Dated : 12/06/24	40.56
				VEN-PAY	Payroll Dated : 12/06/24	2,026.24
				VEN-PAY	Payroll Dated : 12/06/24	50.49
				VEN-PAY	Payroll Dated : 12/06/24	1,062.13
				VEN-PAY	Payroll Dated : 12/06/24	2.66
				VEN-PAY	Payroll Dated : 12/06/24	141.00
				VEN-PAY	Payroll Dated : 12/06/24	1,361.84
				VEN-PAY	Payroll Dated : 12/06/24	33.66
				VEN-PAY	Payroll Dated : 12/06/24	11.00
				VEN-PAY	Payroll Dated : 12/06/24	114.00
				VEN-PAY	Payroll Dated : 12/06/24	9.03
				VEN-PAY	Payroll Dated : 12/06/24	27.00
				VEN-PAY	Payroll Dated : 12/06/24	24.00
				VEN-PAY	Payroll Dated : 12/06/24	24.00
				VEN-PAY	Payroll Dated : 12/06/24	20.16
				VEN-PAY	Payroll Dated : 12/06/24	27.84
				VEN-PAY	Payroll Dated : 12/06/24	2.50
				VEN-PAY	Payroll Dated : 12/06/24	46.00
				VEN-PAY	Payroll Dated : 12/06/24	2.00
				VEN-PAY	Payroll Dated : 12/06/24	300.80
				VEN-PAY	Payroll Dated : 12/06/24	10.78
				VEN-PAY	Payroll Dated : 12/06/24	34.00
				VEN-PAY	Payroll Dated : 12/06/24	1.28
				VEN-PAY	Payroll Dated : 12/06/24	0.77
				VEN-PAY	Payroll Dated : 12/06/24	18.75
				VEN-PAY	Payroll Dated : 12/06/24	4.00
				VEN-PAY	Payroll Dated : 12/06/24	146.00
				VEN-PAY	Payroll Dated : 12/06/24	69.00
				VEN-PAY	Payroll Dated : 12/06/24	7.00
				VEN-PAY	Payroll Dated : 12/06/24	4.00
				VEN-PAY	Payroll Dated : 12/06/24	4.00
				VEN-PAY	Payroll Dated : 12/06/24	4.23
				VEN-PAY	Payroll Dated : 12/06/24	1.68
				VEN-PAY	Payroll Dated : 12/06/24	18.75
				VEN-PAY	Payroll Dated : 12/06/24	17.36
				VEN-PAY	Payroll Dated : 12/06/24	18.75
				VEN-PAY	Payroll Dated : 12/06/24	2.66
				VEN-PAY	Payroll Dated : 12/06/24	1,075.70
				VEN-PAY	Payroll Dated : 12/06/24	2.00
				VEN-PAY	Payroll Dated : 12/06/24	10.00
				VEN-PAY	Payroll Dated : 12/06/24	1.64

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011718	12/06/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 12/06/24	291.50
				VEN-PAY	Payroll Dated : 12/06/24	324.50
0000011719	12/06/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 12/06/24	47.25
				VEN-PAY	Payroll Dated : 12/06/24	189.00
				VEN-PAY	Payroll Dated : 12/06/24	567.00
				VEN-PAY	Payroll Dated : 12/06/24	472.50
				VEN-PAY	Payroll Dated : 12/06/24	94.50
				VEN-PAY	Payroll Dated : 12/06/24	189.00
				VEN-PAY	Payroll Dated : 12/06/24	39.21
				VEN-PAY	Payroll Dated : 12/06/24	41.66
				VEN-PAY	Payroll Dated : 12/06/24	116.66
				VEN-PAY	Payroll Dated : 12/06/24	78.41
				VEN-PAY	Payroll Dated : 12/06/24	253.41
				VEN-PAY	Payroll Dated : 12/06/24	200.00
				VEN-PAY	Payroll Dated : 12/06/24	50.00
				VEN-PAY	Payroll Dated : 12/06/24	94.50
				VEN-PAY	Payroll Dated : 12/06/24	94.50
				VEN-PAY	Payroll Dated : 12/06/24	94.50
				VEN-PAY	Payroll Dated : 12/06/24	189.00
				VEN-PAY	Payroll Dated : 12/06/24	41.66
				VEN-PAY	Payroll Dated : 12/06/24	94.50
				VEN-PAY	Payroll Dated : 12/06/24	94.50
				VEN-PAY	Payroll Dated : 12/06/24	200.00
				VEN-PAY	Payroll Dated : 12/06/24	39.20
				VEN-PAY	Payroll Dated : 12/06/24	47.25
0000011720	12/06/2024	SAM`S CLUB DIRECT	25-1050-1095	000809	HS OFFICE SUPPLIES	210.62
						33.98
			25-1050-0978	000652	HS FACS SUPPLIES	15.78
						89.70
0000011735	11/27/2024	Spectrum Communication	25-0000-0314	173972101110124	INTERNET	7,170.20
				173968201111424	INTERNET	2,963.72
0000011736	11/17/2024	Ameren Missouri	25-0000-0082	1700009416	ELECTRIC SERVICES	15,536.25
0000011764	12/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/20/24	18.79
				VEN-PAY	Payroll Dated : 12/20/24	18.79
				VEN-PAY	Payroll Dated : 12/20/24	18.78
				VEN-PAY	Payroll Dated : 12/20/24	131.36
				VEN-PAY	Payroll Dated : 12/20/24	30.72
				VEN-PAY	Payroll Dated : 12/20/24	394.35
				VEN-PAY	Payroll Dated : 12/20/24	92.23
				VEN-PAY	Payroll Dated : 12/20/24	18.92
				VEN-PAY	Payroll Dated : 12/20/24	80.87
				VEN-PAY	Payroll Dated : 12/20/24	4.94
				VEN-PAY	Payroll Dated : 12/20/24	18.92
				VEN-PAY	Payroll Dated : 12/20/24	80.87
				VEN-PAY	Payroll Dated : 12/20/24	15.77
				VEN-PAY	Payroll Dated : 12/20/24	181.85

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011764	12/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/20/24	42.52
				VEN-PAY	Payroll Dated : 12/20/24	21.10
				VEN-PAY	Payroll Dated : 12/20/24	178.83
				VEN-PAY	Payroll Dated : 12/20/24	3.94
				VEN-PAY	Payroll Dated : 12/20/24	203.56
				VEN-PAY	Payroll Dated : 12/20/24	82.69
				VEN-PAY	Payroll Dated : 12/20/24	403.62
				VEN-PAY	Payroll Dated : 12/20/24	0.93
				VEN-PAY	Payroll Dated : 12/20/24	82.69
				VEN-PAY	Payroll Dated : 12/20/24	77.59
				VEN-PAY	Payroll Dated : 12/20/24	133.69
				VEN-PAY	Payroll Dated : 12/20/24	659.73
				VEN-PAY	Payroll Dated : 12/20/24	77.59
				VEN-PAY	Payroll Dated : 12/20/24	16.25
				VEN-PAY	Payroll Dated : 12/20/24	69.48
				VEN-PAY	Payroll Dated : 12/20/24	69.48
				VEN-PAY	Payroll Dated : 12/20/24	59.03
				VEN-PAY	Payroll Dated : 12/20/24	16.25
				VEN-PAY	Payroll Dated : 12/20/24	321.45
				VEN-PAY	Payroll Dated : 12/20/24	252.39
				VEN-PAY	Payroll Dated : 12/20/24	59.03
				VEN-PAY	Payroll Dated : 12/20/24	252.39
				VEN-PAY	Payroll Dated : 12/20/24	758.54
				VEN-PAY	Payroll Dated : 12/20/24	0.93
				VEN-PAY	Payroll Dated : 12/20/24	85.40
				VEN-PAY	Payroll Dated : 12/20/24	0.93
				VEN-PAY	Payroll Dated : 12/20/24	85.40
				VEN-PAY	Payroll Dated : 12/20/24	50.85
				VEN-PAY	Payroll Dated : 12/20/24	2.52
				VEN-PAY	Payroll Dated : 12/20/24	0.22
				VEN-PAY	Payroll Dated : 12/20/24	50.85
				VEN-PAY	Payroll Dated : 12/20/24	1.23
				VEN-PAY	Payroll Dated : 12/20/24	0.22
				VEN-PAY	Payroll Dated : 12/20/24	2.52
				VEN-PAY	Payroll Dated : 12/20/24	1.23
				VEN-PAY	Payroll Dated : 12/20/24	3,477.77
				VEN-PAY	Payroll Dated : 12/20/24	2,731.93
				VEN-PAY	Payroll Dated : 12/20/24	51.69
				VEN-PAY	Payroll Dated : 12/20/24	10.48
				VEN-PAY	Payroll Dated : 12/20/24	5,146.32
				VEN-PAY	Payroll Dated : 12/20/24	113.16
				VEN-PAY	Payroll Dated : 12/20/24	59.11
				VEN-PAY	Payroll Dated : 12/20/24	116.42
				VEN-PAY	Payroll Dated : 12/20/24	2.16
				VEN-PAY	Payroll Dated : 12/20/24	5.58
				VEN-PAY	Payroll Dated : 12/20/24	212.41

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011764	12/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/20/24	272.05
				VEN-PAY	Payroll Dated : 12/20/24	663.83
				VEN-PAY	Payroll Dated : 12/20/24	200.95
				VEN-PAY	Payroll Dated : 12/20/24	100.50
				VEN-PAY	Payroll Dated : 12/20/24	5.70
				VEN-PAY	Payroll Dated : 12/20/24	10.52
				VEN-PAY	Payroll Dated : 12/20/24	85.38
				VEN-PAY	Payroll Dated : 12/20/24	167.98
				VEN-PAY	Payroll Dated : 12/20/24	247.57
				VEN-PAY	Payroll Dated : 12/20/24	110.60
				VEN-PAY	Payroll Dated : 12/20/24	110.58
				VEN-PAY	Payroll Dated : 12/20/24	7.42
				VEN-PAY	Payroll Dated : 12/20/24	7.89
				VEN-PAY	Payroll Dated : 12/20/24	12.57
				VEN-PAY	Payroll Dated : 12/20/24	51.68
				VEN-PAY	Payroll Dated : 12/20/24	76.67
				VEN-PAY	Payroll Dated : 12/20/24	47.75
				VEN-PAY	Payroll Dated : 12/20/24	9.25
				VEN-PAY	Payroll Dated : 12/20/24	302.30
				VEN-PAY	Payroll Dated : 12/20/24	290.96
				VEN-PAY	Payroll Dated : 12/20/24	68.05
				VEN-PAY	Payroll Dated : 12/20/24	69.70
				VEN-PAY	Payroll Dated : 12/20/24	0.93
				VEN-PAY	Payroll Dated : 12/20/24	320.82
				VEN-PAY	Payroll Dated : 12/20/24	0.93
				VEN-PAY	Payroll Dated : 12/20/24	69.70
				VEN-PAY	Payroll Dated : 12/20/24	61.56
				VEN-PAY	Payroll Dated : 12/20/24	38.20
				VEN-PAY	Payroll Dated : 12/20/24	9.17
				VEN-PAY	Payroll Dated : 12/20/24	79.67
				VEN-PAY	Payroll Dated : 12/20/24	18.63
				VEN-PAY	Payroll Dated : 12/20/24	263.22
				VEN-PAY	Payroll Dated : 12/20/24	38.17
				VEN-PAY	Payroll Dated : 12/20/24	106.02
				VEN-PAY	Payroll Dated : 12/20/24	24.81
				VEN-PAY	Payroll Dated : 12/20/24	46.41
				VEN-PAY	Payroll Dated : 12/20/24	3.50
				VEN-PAY	Payroll Dated : 12/20/24	18.79
				VEN-PAY	Payroll Dated : 12/20/24	18.79
				VEN-PAY	Payroll Dated : 12/20/24	94.46
				VEN-PAY	Payroll Dated : 12/20/24	3.48
				VEN-PAY	Payroll Dated : 12/20/24	24.18
				VEN-PAY	Payroll Dated : 12/20/24	1.86
				VEN-PAY	Payroll Dated : 12/20/24	5.66
				VEN-PAY	Payroll Dated : 12/20/24	21.98
				VEN-PAY	Payroll Dated : 12/20/24	176.19

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011764	12/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/20/24	41.20
				VEN-PAY	Payroll Dated : 12/20/24	226.39
				VEN-PAY	Payroll Dated : 12/20/24	41.20
				VEN-PAY	Payroll Dated : 12/20/24	176.19
				VEN-PAY	Payroll Dated : 12/20/24	430.67
				VEN-PAY	Payroll Dated : 12/20/24	37.44
				VEN-PAY	Payroll Dated : 12/20/24	1,841.40
				VEN-PAY	Payroll Dated : 12/20/24	160.09
				VEN-PAY	Payroll Dated : 12/20/24	206.77
				VEN-PAY	Payroll Dated : 12/20/24	14.34
				VEN-PAY	Payroll Dated : 12/20/24	3.36
				VEN-PAY	Payroll Dated : 12/20/24	447.63
				VEN-PAY	Payroll Dated : 12/20/24	104.69
				VEN-PAY	Payroll Dated : 12/20/24	119.94
				VEN-PAY	Payroll Dated : 12/20/24	160.09
				VEN-PAY	Payroll Dated : 12/20/24	37.44
				VEN-PAY	Payroll Dated : 12/20/24	1,841.40
				VEN-PAY	Payroll Dated : 12/20/24	430.67
				VEN-PAY	Payroll Dated : 12/20/24	46.41
				VEN-PAY	Payroll Dated : 12/20/24	46.41
				VEN-PAY	Payroll Dated : 12/20/24	63.05
				VEN-PAY	Payroll Dated : 12/20/24	10.86
				VEN-PAY	Payroll Dated : 12/20/24	9.12
				VEN-PAY	Payroll Dated : 12/20/24	10.86
				VEN-PAY	Payroll Dated : 12/20/24	38.99
				VEN-PAY	Payroll Dated : 12/20/24	9.12
				VEN-PAY	Payroll Dated : 12/20/24	38.99
				VEN-PAY	Payroll Dated : 12/20/24	53.84
				VEN-PAY	Payroll Dated : 12/20/24	12.59
				VEN-PAY	Payroll Dated : 12/20/24	53.84
				VEN-PAY	Payroll Dated : 12/20/24	12.59
				VEN-PAY	Payroll Dated : 12/20/24	3.92
				VEN-PAY	Payroll Dated : 12/20/24	3.50
				VEN-PAY	Payroll Dated : 12/20/24	16.74
				VEN-PAY	Payroll Dated : 12/20/24	38.18
				VEN-PAY	Payroll Dated : 12/20/24	3.50
				VEN-PAY	Payroll Dated : 12/20/24	9.43
				VEN-PAY	Payroll Dated : 12/20/24	38.20
				VEN-PAY	Payroll Dated : 12/20/24	48.49
				VEN-PAY	Payroll Dated : 12/20/24	19.87
				VEN-PAY	Payroll Dated : 12/20/24	52.95
				VEN-PAY	Payroll Dated : 12/20/24	59.27
				VEN-PAY	Payroll Dated : 12/20/24	1.30
				VEN-PAY	Payroll Dated : 12/20/24	57.00
				VEN-PAY	Payroll Dated : 12/20/24	2.21
				VEN-PAY	Payroll Dated : 12/20/24	52.95

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011764	12/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/20/24	28.41
				VEN-PAY	Payroll Dated : 12/20/24	21.84
				VEN-PAY	Payroll Dated : 12/20/24	58.77
				VEN-PAY	Payroll Dated : 12/20/24	58.77
				VEN-PAY	Payroll Dated : 12/20/24	0.36
				VEN-PAY	Payroll Dated : 12/20/24	59.27
				VEN-PAY	Payroll Dated : 12/20/24	28.41
				VEN-PAY	Payroll Dated : 12/20/24	21.84
				VEN-PAY	Payroll Dated : 12/20/24	2.21
				VEN-PAY	Payroll Dated : 12/20/24	5.44
				VEN-PAY	Payroll Dated : 12/20/24	31.27
				VEN-PAY	Payroll Dated : 12/20/24	2.54
				VEN-PAY	Payroll Dated : 12/20/24	2.54
				VEN-PAY	Payroll Dated : 12/20/24	2.41
				VEN-PAY	Payroll Dated : 12/20/24	2.41
				VEN-PAY	Payroll Dated : 12/20/24	2.54
				VEN-PAY	Payroll Dated : 12/20/24	2.54
				VEN-PAY	Payroll Dated : 12/20/24	31.27
				VEN-PAY	Payroll Dated : 12/20/24	24.78
				VEN-PAY	Payroll Dated : 12/20/24	19.53
				VEN-PAY	Payroll Dated : 12/20/24	24.79
				VEN-PAY	Payroll Dated : 12/20/24	24.79
				VEN-PAY	Payroll Dated : 12/20/24	24.78
				VEN-PAY	Payroll Dated : 12/20/24	5.44
				VEN-PAY	Payroll Dated : 12/20/24	5.42
				VEN-PAY	Payroll Dated : 12/20/24	4.67
				VEN-PAY	Payroll Dated : 12/20/24	22.09
				VEN-PAY	Payroll Dated : 12/20/24	4.67
				VEN-PAY	Payroll Dated : 12/20/24	19.53
				VEN-PAY	Payroll Dated : 12/20/24	5.45
				VEN-PAY	Payroll Dated : 12/20/24	0.66
				VEN-PAY	Payroll Dated : 12/20/24	5.45
				VEN-PAY	Payroll Dated : 12/20/24	39.99
				VEN-PAY	Payroll Dated : 12/20/24	4.40
				VEN-PAY	Payroll Dated : 12/20/24	38.59
				VEN-PAY	Payroll Dated : 12/20/24	56.90
				VEN-PAY	Payroll Dated : 12/20/24	10.14
				VEN-PAY	Payroll Dated : 12/20/24	5.42
				VEN-PAY	Payroll Dated : 12/20/24	202.81
				VEN-PAY	Payroll Dated : 12/20/24	180.72
				VEN-PAY	Payroll Dated : 12/20/24	14.54
				VEN-PAY	Payroll Dated : 12/20/24	10.14
				VEN-PAY	Payroll Dated : 12/20/24	14.52
				VEN-PAY	Payroll Dated : 12/20/24	10.14
				VEN-PAY	Payroll Dated : 12/20/24	5.44
				VEN-PAY	Payroll Dated : 12/20/24	5.44

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011764	12/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/20/24	21.84
				VEN-PAY	Payroll Dated : 12/20/24	1.31
				VEN-PAY	Payroll Dated : 12/20/24	0.90
				VEN-PAY	Payroll Dated : 12/20/24	2.42
				VEN-PAY	Payroll Dated : 12/20/24	14.54
				VEN-PAY	Payroll Dated : 12/20/24	38.59
				VEN-PAY	Payroll Dated : 12/20/24	580.49
				VEN-PAY	Payroll Dated : 12/20/24	14.54
				VEN-PAY	Payroll Dated : 12/20/24	580.49
				VEN-PAY	Payroll Dated : 12/20/24	582.36
				VEN-PAY	Payroll Dated : 12/20/24	28.42
				VEN-PAY	Payroll Dated : 12/20/24	762.59
				VEN-PAY	Payroll Dated : 12/20/24	5.44
				VEN-PAY	Payroll Dated : 12/20/24	1,036.25
				VEN-PAY	Payroll Dated : 12/20/24	1.08
				VEN-PAY	Payroll Dated : 12/20/24	48.49
				VEN-PAY	Payroll Dated : 12/20/24	21.49
				VEN-PAY	Payroll Dated : 12/20/24	19.87
				VEN-PAY	Payroll Dated : 12/20/24	0.36
				VEN-PAY	Payroll Dated : 12/20/24	10.14
				VEN-PAY	Payroll Dated : 12/20/24	1.31
				VEN-PAY	Payroll Dated : 12/20/24	1.08
				VEN-PAY	Payroll Dated : 12/20/24	0.90
				VEN-PAY	Payroll Dated : 12/20/24	2.42
				VEN-PAY	Payroll Dated : 12/20/24	3.19
				VEN-PAY	Payroll Dated : 12/20/24	21.84
				VEN-PAY	Payroll Dated : 12/20/24	11.63
				VEN-PAY	Payroll Dated : 12/20/24	2.72
				VEN-PAY	Payroll Dated : 12/20/24	87.06
				VEN-PAY	Payroll Dated : 12/20/24	20.36
				VEN-PAY	Payroll Dated : 12/20/24	2.79
				VEN-PAY	Payroll Dated : 12/20/24	59.61
				VEN-PAY	Payroll Dated : 12/20/24	254.87
				VEN-PAY	Payroll Dated : 12/20/24	290.96
				VEN-PAY	Payroll Dated : 12/20/24	68.05
				VEN-PAY	Payroll Dated : 12/20/24	94.46
				VEN-PAY	Payroll Dated : 12/20/24	10.85
				VEN-PAY	Payroll Dated : 12/20/24	46.41
				VEN-PAY	Payroll Dated : 12/20/24	10.85
				VEN-PAY	Payroll Dated : 12/20/24	40.30
				VEN-PAY	Payroll Dated : 12/20/24	9.43
				VEN-PAY	Payroll Dated : 12/20/24	38.20
				VEN-PAY	Payroll Dated : 12/20/24	3.50
				VEN-PAY	Payroll Dated : 12/20/24	8.44
				VEN-PAY	Payroll Dated : 12/20/24	16.85
				VEN-PAY	Payroll Dated : 12/20/24	3.94

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011764	12/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/20/24	21.10
				VEN-PAY	Payroll Dated : 12/20/24	4.94
				VEN-PAY	Payroll Dated : 12/20/24	263.22
				VEN-PAY	Payroll Dated : 12/20/24	61.56
				VEN-PAY	Payroll Dated : 12/20/24	16.85
				VEN-PAY	Payroll Dated : 12/20/24	3.50
				VEN-PAY	Payroll Dated : 12/20/24	18.63
				VEN-PAY	Payroll Dated : 12/20/24	79.03
				VEN-PAY	Payroll Dated : 12/20/24	87.42
				VEN-PAY	Payroll Dated : 12/20/24	20.44
				VEN-PAY	Payroll Dated : 12/20/24	4.94
				VEN-PAY	Payroll Dated : 12/20/24	9.86
				VEN-PAY	Payroll Dated : 12/20/24	2.31
				VEN-PAY	Payroll Dated : 12/20/24	94.44
				VEN-PAY	Payroll Dated : 12/20/24	403.82
				VEN-PAY	Payroll Dated : 12/20/24	20.44
				VEN-PAY	Payroll Dated : 12/20/24	2.31
				VEN-PAY	Payroll Dated : 12/20/24	9.86
				VEN-PAY	Payroll Dated : 12/20/24	87.42
				VEN-PAY	Payroll Dated : 12/20/24	7.21
				VEN-PAY	Payroll Dated : 12/20/24	1.69
				VEN-PAY	Payroll Dated : 12/20/24	3.36
				VEN-PAY	Payroll Dated : 12/20/24	94.44
				VEN-PAY	Payroll Dated : 12/20/24	403.82
				VEN-PAY	Payroll Dated : 12/20/24	20.36
				VEN-PAY	Payroll Dated : 12/20/24	447.63
				VEN-PAY	Payroll Dated : 12/20/24	104.69
				VEN-PAY	Payroll Dated : 12/20/24	14.34
				VEN-PAY	Payroll Dated : 12/20/24	42.52
				VEN-PAY	Payroll Dated : 12/20/24	178.12
				VEN-PAY	Payroll Dated : 12/20/24	41.65
				VEN-PAY	Payroll Dated : 12/20/24	78.83
				VEN-PAY	Payroll Dated : 12/20/24	93.98
				VEN-PAY	Payroll Dated : 12/20/24	0.23
				VEN-PAY	Payroll Dated : 12/20/24	4.94
				VEN-PAY	Payroll Dated : 12/20/24	137.03
				VEN-PAY	Payroll Dated : 12/20/24	32.05
				VEN-PAY	Payroll Dated : 12/20/24	0.70
				VEN-PAY	Payroll Dated : 12/20/24	21.10
				VEN-PAY	Payroll Dated : 12/20/24	41.34
				VEN-PAY	Payroll Dated : 12/20/24	18.44
				VEN-PAY	Payroll Dated : 12/20/24	0.93
				VEN-PAY	Payroll Dated : 12/20/24	38.20
				VEN-PAY	Payroll Dated : 12/20/24	79.67
				VEN-PAY	Payroll Dated : 12/20/24	40.30
				VEN-PAY	Payroll Dated : 12/20/24	226.39

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011764	12/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/20/24	7.21
				VEN-PAY	Payroll Dated : 12/20/24	1.69
				VEN-PAY	Payroll Dated : 12/20/24	391.92
				VEN-PAY	Payroll Dated : 12/20/24	0.70
				VEN-PAY	Payroll Dated : 12/20/24	50.62
				VEN-PAY	Payroll Dated : 12/20/24	50.62
				VEN-PAY	Payroll Dated : 12/20/24	16.86
				VEN-PAY	Payroll Dated : 12/20/24	18.79
				VEN-PAY	Payroll Dated : 12/20/24	130.64
				VEN-PAY	Payroll Dated : 12/20/24	0.23
				VEN-PAY	Payroll Dated : 12/20/24	16.86
				VEN-PAY	Payroll Dated : 12/20/24	21.98
				VEN-PAY	Payroll Dated : 12/20/24	24.18
				VEN-PAY	Payroll Dated : 12/20/24	5.66
				VEN-PAY	Payroll Dated : 12/20/24	93.98
				VEN-PAY	Payroll Dated : 12/20/24	979.25
				VEN-PAY	Payroll Dated : 12/20/24	394.35
				VEN-PAY	Payroll Dated : 12/20/24	92.23
				VEN-PAY	Payroll Dated : 12/20/24	38.18
				VEN-PAY	Payroll Dated : 12/20/24	21.10
				VEN-PAY	Payroll Dated : 12/20/24	343.80
				VEN-PAY	Payroll Dated : 12/20/24	80.41
				VEN-PAY	Payroll Dated : 12/20/24	2.76
				VEN-PAY	Payroll Dated : 12/20/24	3.50
				VEN-PAY	Payroll Dated : 12/20/24	16.74
				VEN-PAY	Payroll Dated : 12/20/24	3.92
				VEN-PAY	Payroll Dated : 12/20/24	14.88
				VEN-PAY	Payroll Dated : 12/20/24	3.48
				VEN-PAY	Payroll Dated : 12/20/24	55.22
				VEN-PAY	Payroll Dated : 12/20/24	18.78
				VEN-PAY	Payroll Dated : 12/20/24	11.78
				VEN-PAY	Payroll Dated : 12/20/24	12.91
				VEN-PAY	Payroll Dated : 12/20/24	18.79
				VEN-PAY	Payroll Dated : 12/20/24	55.22
				VEN-PAY	Payroll Dated : 12/20/24	12.91
				VEN-PAY	Payroll Dated : 12/20/24	388.98
				VEN-PAY	Payroll Dated : 12/20/24	254.87
				VEN-PAY	Payroll Dated : 12/20/24	59.61
				VEN-PAY	Payroll Dated : 12/20/24	3.48
				VEN-PAY	Payroll Dated : 12/20/24	14.88
				VEN-PAY	Payroll Dated : 12/20/24	269.58
				VEN-PAY	Payroll Dated : 12/20/24	269.58
				VEN-PAY	Payroll Dated : 12/20/24	63.05
				VEN-PAY	Payroll Dated : 12/20/24	1,343.32
				VEN-PAY	Payroll Dated : 12/20/24	2.79
				VEN-PAY	Payroll Dated : 12/20/24	178.83

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011764	12/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/20/24	1,778.33
				VEN-PAY	Payroll Dated : 12/20/24	1.86
				VEN-PAY	Payroll Dated : 12/20/24	203.56
				VEN-PAY	Payroll Dated : 12/20/24	191.18
				VEN-PAY	Payroll Dated : 12/20/24	44.71
				VEN-PAY	Payroll Dated : 12/20/24	44.71
				VEN-PAY	Payroll Dated : 12/20/24	191.18
				VEN-PAY	Payroll Dated : 12/20/24	25.07
				VEN-PAY	Payroll Dated : 12/20/24	107.21
				VEN-PAY	Payroll Dated : 12/20/24	25.07
				VEN-PAY	Payroll Dated : 12/20/24	107.21
				VEN-PAY	Payroll Dated : 12/20/24	41.65
				VEN-PAY	Payroll Dated : 12/20/24	178.12
				VEN-PAY	Payroll Dated : 12/20/24	87.06
				VEN-PAY	Payroll Dated : 12/20/24	181.85
				VEN-PAY	Payroll Dated : 12/20/24	18.43
				VEN-PAY	Payroll Dated : 12/20/24	11.78
				VEN-PAY	Payroll Dated : 12/20/24	2.76
				VEN-PAY	Payroll Dated : 12/20/24	78.83
				VEN-PAY	Payroll Dated : 12/20/24	78.83
				VEN-PAY	Payroll Dated : 12/20/24	18.43
				VEN-PAY	Payroll Dated : 12/20/24	41.34
				VEN-PAY	Payroll Dated : 12/20/24	176.75
				VEN-PAY	Payroll Dated : 12/20/24	48.36
				VEN-PAY	Payroll Dated : 12/20/24	176.75
				VEN-PAY	Payroll Dated : 12/20/24	18.44
				VEN-PAY	Payroll Dated : 12/20/24	78.83
				VEN-PAY	Payroll Dated : 12/20/24	10.29
				VEN-PAY	Payroll Dated : 12/20/24	4.94
				VEN-PAY	Payroll Dated : 12/20/24	106.02
				VEN-PAY	Payroll Dated : 12/20/24	38.17
				VEN-PAY	Payroll Dated : 12/20/24	21.16
				VEN-PAY	Payroll Dated : 12/20/24	44.03
				VEN-PAY	Payroll Dated : 12/20/24	4.94
				VEN-PAY	Payroll Dated : 12/20/24	32.40
				VEN-PAY	Payroll Dated : 12/20/24	7.57
				VEN-PAY	Payroll Dated : 12/20/24	21.16
				VEN-PAY	Payroll Dated : 12/20/24	32.96
				VEN-PAY	Payroll Dated : 12/20/24	140.95
				VEN-PAY	Payroll Dated : 12/20/24	140.95
				VEN-PAY	Payroll Dated : 12/20/24	32.96
				VEN-PAY	Payroll Dated : 12/20/24	24.81
				VEN-PAY	Payroll Dated : 12/20/24	3.48
				VEN-PAY	Payroll Dated : 12/20/24	133.69
				VEN-PAY	Payroll Dated : 12/20/24	30.72
				VEN-PAY	Payroll Dated : 12/20/24	131.36

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011764	12/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/20/24	396.16
				VEN-PAY	Payroll Dated : 12/20/24	98.45
				VEN-PAY	Payroll Dated : 12/20/24	35.73
				VEN-PAY	Payroll Dated : 12/20/24	28.96
				VEN-PAY	Payroll Dated : 12/20/24	3.34
				VEN-PAY	Payroll Dated : 12/20/24	88.95
				VEN-PAY	Payroll Dated : 12/20/24	64.41
				VEN-PAY	Payroll Dated : 12/20/24	76.68
				VEN-PAY	Payroll Dated : 12/20/24	63.34
				VEN-PAY	Payroll Dated : 12/20/24	39.36
				VEN-PAY	Payroll Dated : 12/20/24	8.90
				VEN-PAY	Payroll Dated : 12/20/24	67.94
				VEN-PAY	Payroll Dated : 12/20/24	59.11
				VEN-PAY	Payroll Dated : 12/20/24	562.52
				VEN-PAY	Payroll Dated : 12/20/24	39.35
				VEN-PAY	Payroll Dated : 12/20/24	39.36
				VEN-PAY	Payroll Dated : 12/20/24	8.89
				VEN-PAY	Payroll Dated : 12/20/24	8.90
				VEN-PAY	Payroll Dated : 12/20/24	28.23
				VEN-PAY	Payroll Dated : 12/20/24	182.61
				VEN-PAY	Payroll Dated : 12/20/24	5.31
				VEN-PAY	Payroll Dated : 12/20/24	5.54
				VEN-PAY	Payroll Dated : 12/20/24	12.39
				VEN-PAY	Payroll Dated : 12/20/24	6.98
				VEN-PAY	Payroll Dated : 12/20/24	2,440.96
				VEN-PAY	Payroll Dated : 12/20/24	10.48
				VEN-PAY	Payroll Dated : 12/20/24	376.78
				VEN-PAY	Payroll Dated : 12/20/24	176.25
				VEN-PAY	Payroll Dated : 12/20/24	168.46
				VEN-PAY	Payroll Dated : 12/20/24	909.19
				VEN-PAY	Payroll Dated : 12/20/24	39.36
				VEN-PAY	Payroll Dated : 12/20/24	9.50
				VEN-PAY	Payroll Dated : 12/20/24	100.20
				VEN-PAY	Payroll Dated : 12/20/24	554.42
				VEN-PAY	Payroll Dated : 12/20/24	258.73
				VEN-PAY	Payroll Dated : 12/20/24	2,005.61
				VEN-PAY	Payroll Dated : 12/20/24	520.79
				VEN-PAY	Payroll Dated : 12/20/24	23.08
				VEN-PAY	Payroll Dated : 12/20/24	8.90
				VEN-PAY	Payroll Dated : 12/20/24	16.24
				VEN-PAY	Payroll Dated : 12/20/24	117.70
				VEN-PAY	Payroll Dated : 12/20/24	100.50
				VEN-PAY	Payroll Dated : 12/20/24	341.90
				VEN-PAY	Payroll Dated : 12/20/24	154.32
				VEN-PAY	Payroll Dated : 12/20/24	762.59
				VEN-PAY	Payroll Dated : 12/20/24	582.36

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011764	12/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/20/24	28.42
				VEN-PAY	Payroll Dated : 12/20/24	1,033.06
				VEN-PAY	Payroll Dated : 12/20/24	21.49
				VEN-PAY	Payroll Dated : 12/20/24	5.44
				VEN-PAY	Payroll Dated : 12/20/24	56.90
				VEN-PAY	Payroll Dated : 12/20/24	0.66
				VEN-PAY	Payroll Dated : 12/20/24	57.00
				VEN-PAY	Payroll Dated : 12/20/24	4.40
				VEN-PAY	Payroll Dated : 12/20/24	4.40
				VEN-PAY	Payroll Dated : 12/20/24	4.38
				VEN-PAY	Payroll Dated : 12/20/24	1.30
				VEN-PAY	Payroll Dated : 12/20/24	39.99
0000011765	12/20/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 12/20/24	5.85
				VEN-PAY	Payroll Dated : 12/20/24	34.00
				VEN-PAY	Payroll Dated : 12/20/24	1,076.21
				VEN-PAY	Payroll Dated : 12/20/24	2.00
				VEN-PAY	Payroll Dated : 12/20/24	2.66
				VEN-PAY	Payroll Dated : 12/20/24	18.75
				VEN-PAY	Payroll Dated : 12/20/24	15.00
				VEN-PAY	Payroll Dated : 12/20/24	18.75
				VEN-PAY	Payroll Dated : 12/20/24	7.00
				VEN-PAY	Payroll Dated : 12/20/24	4.00
				VEN-PAY	Payroll Dated : 12/20/24	1.00
				VEN-PAY	Payroll Dated : 12/20/24	4.00
				VEN-PAY	Payroll Dated : 12/20/24	7.00
				VEN-PAY	Payroll Dated : 12/20/24	69.00
				VEN-PAY	Payroll Dated : 12/20/24	146.00
				VEN-PAY	Payroll Dated : 12/20/24	18.75
				VEN-PAY	Payroll Dated : 12/20/24	4.00
				VEN-PAY	Payroll Dated : 12/20/24	10.75
				VEN-PAY	Payroll Dated : 12/20/24	310.65
				VEN-PAY	Payroll Dated : 12/20/24	34.00
				VEN-PAY	Payroll Dated : 12/20/24	2.00
				VEN-PAY	Payroll Dated : 12/20/24	46.00
				VEN-PAY	Payroll Dated : 12/20/24	3.50
				VEN-PAY	Payroll Dated : 12/20/24	1.28
				VEN-PAY	Payroll Dated : 12/20/24	27.84
				VEN-PAY	Payroll Dated : 12/20/24	20.16
				VEN-PAY	Payroll Dated : 12/20/24	24.00
				VEN-PAY	Payroll Dated : 12/20/24	24.00
				VEN-PAY	Payroll Dated : 12/20/24	9.03
				VEN-PAY	Payroll Dated : 12/20/24	27.00
				VEN-PAY	Payroll Dated : 12/20/24	11.00
				VEN-PAY	Payroll Dated : 12/20/24	114.00
				VEN-PAY	Payroll Dated : 12/20/24	1,358.68
				VEN-PAY	Payroll Dated : 12/20/24	141.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/20/24	33.37
				VEN-PAY	Payroll Dated : 12/20/24	2,022.87
				VEN-PAY	Payroll Dated : 12/20/24	976.50
				VEN-PAY	Payroll Dated : 12/20/24	50.49
				VEN-PAY	Payroll Dated : 12/20/24	2.66
				VEN-PAY	Payroll Dated : 12/20/24	40.50
				VEN-PAY	Payroll Dated : 12/20/24	4.00
				VEN-PAY	Payroll Dated : 12/20/24	6.02
				VEN-PAY	Payroll Dated : 12/20/24	27.00
				VEN-PAY	Payroll Dated : 12/20/24	42.00
				VEN-PAY	Payroll Dated : 12/20/24	93.87
				VEN-PAY	Payroll Dated : 12/20/24	50.16
				VEN-PAY	Payroll Dated : 12/20/24	100.00
				VEN-PAY	Payroll Dated : 12/20/24	33.96
				VEN-PAY	Payroll Dated : 12/20/24	739.00
				VEN-PAY	Payroll Dated : 12/20/24	149.15
				VEN-PAY	Payroll Dated : 12/20/24	211.91
				VEN-PAY	Payroll Dated : 12/20/24	7.09
				VEN-PAY	Payroll Dated : 12/20/24	120.00
				VEN-PAY	Payroll Dated : 12/20/24	57.00
				VEN-PAY	Payroll Dated : 12/20/24	80.00
				VEN-PAY	Payroll Dated : 12/20/24	50.49
0000011765	12/20/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 12/20/24	270.00
				VEN-PAY	Payroll Dated : 12/20/24	50.51
				VEN-PAY	Payroll Dated : 12/20/24	18.75
				VEN-PAY	Payroll Dated : 12/20/24	4.18
				VEN-PAY	Payroll Dated : 12/20/24	4.35
				VEN-PAY	Payroll Dated : 12/20/24	3.97
				VEN-PAY	Payroll Dated : 12/20/24	50.48
				VEN-PAY	Payroll Dated : 12/20/24	42.00
				VEN-PAY	Payroll Dated : 12/20/24	4.02
				VEN-PAY	Payroll Dated : 12/20/24	2.68
				VEN-PAY	Payroll Dated : 12/20/24	127.28
				VEN-PAY	Payroll Dated : 12/20/24	64.00
				VEN-PAY	Payroll Dated : 12/20/24	55.00
				VEN-PAY	Payroll Dated : 12/20/24	0.80
				VEN-PAY	Payroll Dated : 12/20/24	2.60
				VEN-PAY	Payroll Dated : 12/20/24	78.85
				VEN-PAY	Payroll Dated : 12/20/24	112.00
				VEN-PAY	Payroll Dated : 12/20/24	123.75
				VEN-PAY	Payroll Dated : 12/20/24	33.00
				VEN-PAY	Payroll Dated : 12/20/24	46.00
				VEN-PAY	Payroll Dated : 12/20/24	3.50
				VEN-PAY	Payroll Dated : 12/20/24	42.00
				VEN-PAY	Payroll Dated : 12/20/24	37.84
				VEN-PAY	Payroll Dated : 12/20/24	277.07

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011765	12/20/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 12/20/24	158.00
				VEN-PAY	Payroll Dated : 12/20/24	145.00
				VEN-PAY	Payroll Dated : 12/20/24	2.64
				VEN-PAY	Payroll Dated : 12/20/24	246.00
				VEN-PAY	Payroll Dated : 12/20/24	191.00
				VEN-PAY	Payroll Dated : 12/20/24	37.74
				VEN-PAY	Payroll Dated : 12/20/24	113.26
				VEN-PAY	Payroll Dated : 12/20/24	202.00
				VEN-PAY	Payroll Dated : 12/20/24	144.00
				VEN-PAY	Payroll Dated : 12/20/24	3.50
				VEN-PAY	Payroll Dated : 12/20/24	460.00
				VEN-PAY	Payroll Dated : 12/20/24	385.93
				VEN-PAY	Payroll Dated : 12/20/24	77.00
				VEN-PAY	Payroll Dated : 12/20/24	3.50
				VEN-PAY	Payroll Dated : 12/20/24	4.85
				VEN-PAY	Payroll Dated : 12/20/24	2.20
				VEN-PAY	Payroll Dated : 12/20/24	1.85
0000011766	12/20/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 12/20/24	291.50
				VEN-PAY	Payroll Dated : 12/20/24	324.50
0000011767	12/20/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 12/20/24	94.50
				VEN-PAY	Payroll Dated : 12/20/24	189.00
				VEN-PAY	Payroll Dated : 12/20/24	189.00
				VEN-PAY	Payroll Dated : 12/20/24	94.50
				VEN-PAY	Payroll Dated : 12/20/24	94.50
				VEN-PAY	Payroll Dated : 12/20/24	567.00
				VEN-PAY	Payroll Dated : 12/20/24	472.50
				VEN-PAY	Payroll Dated : 12/20/24	189.00
				VEN-PAY	Payroll Dated : 12/20/24	47.25
				VEN-PAY	Payroll Dated : 12/20/24	39.20
				VEN-PAY	Payroll Dated : 12/20/24	47.25
				VEN-PAY	Payroll Dated : 12/20/24	94.50
				VEN-PAY	Payroll Dated : 12/20/24	94.50
				VEN-PAY	Payroll Dated : 12/20/24	200.00
				VEN-PAY	Payroll Dated : 12/20/24	41.66
				VEN-PAY	Payroll Dated : 12/20/24	116.66
				VEN-PAY	Payroll Dated : 12/20/24	94.50
				VEN-PAY	Payroll Dated : 12/20/24	50.00
				VEN-PAY	Payroll Dated : 12/20/24	253.41
				VEN-PAY	Payroll Dated : 12/20/24	39.21
				VEN-PAY	Payroll Dated : 12/20/24	200.00
				VEN-PAY	Payroll Dated : 12/20/24	78.41
				VEN-PAY	Payroll Dated : 12/20/24	41.66
0000011801	12/12/2024	Ameren Missouri	25-0000-0082	1700009416	Electric Service	10,767.89
0000011802	12/12/2024	Spectrum Communication	25-0000-0314	173972101110124	INTERNET	7,170.20
0000070000	10/11/2024	APLPD Holdco, Inc	25-9360-0645	PODS007876890	PICK UP 3PODS	181.14
				PODS007881280	PICVK UP 1 POD	60.38

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070000	10/11/2024	APLPD Holdco, Inc	25-9360-0645	PODS007899144	PICK UP 5 PODS	301.90
				PODS007891571	PICK UP 1 POD	60.38
0000070001	10/11/2024	BIG RIVER RACE MANAGEMENT	25-1050-0768	1925114	CROSS COUNTRY MEET @ FOREST PARK ENTRYFEE	450.00
0000070002	10/11/2024	Blick Art Materials LLC	25-4040-0410	3933540	WIRE CLAY CUTTER	0.92
						3.86
0000070003	10/11/2024	Booksource	25-4060-0269	24181998	CURRICULUM CHANGE MT	1,213.47
0000070004	10/11/2024	Challen, Laura	25-3000-0789	111-3575161-4738627	REIMBURSEDMENT - SAFTY PINS	19.79
				184364	PRINTING SIGNS AND STAKES	96.50
				30228-1	SPENCERGEAR PROMOTIONAL PRODUCTS	462.96
0000070005	10/11/2024	CLARK, JAMIE	25-1050-0873	JC24/10/09	GAME SECURITY FOR FOOTBALL	140.00
0000070006	10/11/2024	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-0208	IN-800104757402	MRC SERV	450.18
0000070007	10/11/2024	Computer Information Concepts	25-0000-0704	PSI39206	1 CAMPUS OLR PRIME	7,713.00
0000070008	10/11/2024	Education Advanced Inc.	25-0000-0734	INV-003252	EMBARC LEGACY SUBSCRIPTION RENEWAL7/24-6/25	2,636.00
0000070009	10/11/2024	FUSION	25-0000-0311	1029269624	PHONE SERVICE	643.15
0000070010	10/11/2024	Gateway Centre Services, LLC	25-9360-0884	2833	REPAINT STEEL BEAMS PREP FOR HVAC UNITS	2,926.29
0000070011	10/11/2024	Hancock High School	25-1050-0767	HPHS24/09/25	HANCOCK VOLLEYBALL TOURNAMENT ENTRY FEE	280.00
0000070012	10/11/2024	Howies Athletic Tape	25-1050-0486	INV000248013	ATHLETIC MEDICAL SUPPLIES	539.27
0000070013	10/11/2024	Jack Edward Richter	25-0000-0882	21513888	REIMBURSEMENT FOR FCSR	15.55
0000070014	10/11/2024	JM3 DJ`s & Prod.	25-1050-0870	JM3DJ`S&PROD.	BALANCE OF COST FOR DJ	350.00
0000070015	10/11/2024	Julie Jablonowski	25-3000-0780	00881D	REIMBURSEMENT FOR WATER FOR BMS 5K RUN	35.92
0000070016	10/11/2024	LEFT HAND PROMOTIONAL PRODUCTS	25-1050-0764	16566	GIRLS SOCCER CAMP 2024 TSHIRTS- ADULTS & YTH	794.00
0000070017	10/11/2024	Macgill & Co.	25-1050-0558	N0880849	13226 CHARGE PAK KIT/ LIFEPCK EXPRESS & CR +	380.00
0000070018	10/11/2024	Matthew Minor	25-0000-0748	MM24/09/23	FSCR BACKGROUND CHECK	15.55
				UZ3R5NT277	IDENTIGO BACKGROUND CHECK	42.75
0000070019	10/11/2024	MEDCO SCHOOL FIRST AID	25-1050-0485	#IN97965977	ATHLETIC MEDICAL SUPPLIES	186.27
0000070020	10/11/2024	MISSOURI SCHOOL BOARD ASSOC	25-0000-0775	INV-29728-G4F1K	FULL MAINT.SERVICEAGREEMNENT 10/24-9/25	3,339.00
			25-0000-0828	INV-30587-R6Z2X	MSBA CONGERENCE REGISTRATION FOR L. SPENCER	299.00
0000070021	10/11/2024	Office Source	25-1050-0605	209780	POWER STRIP	17.99
0000070022	10/11/2024	OverDrive, Inc	25-0000-0031	H-0108937	SCHOOL DIGITAL LIBRARY.T/MC	125.00
0000070023	10/11/2024	Play and Park Structures	24-0000-0717	PJI-0071417	PLAYGROUND CONSTRUCTION FOR MARK TWAIN	69,544.55
0000070024	10/11/2024	PSB OFFICIATING SERV	25-1050-0759	2024-193	ATHLETIC OFFIICIALS	562.00
0000070025	10/11/2024	Robin Lewis-Heagler	25-0000-0794	21507384	FCSR REIMBURSEMENT	15.55
0000070026	10/11/2024	SCHOOL NURSE SUPPLY	25-4040-0726	1022417-IN	MT NURSE ELEMENTARY SUPPLIES	307.70
0000070027	10/11/2024	SimpliFaster LLC	25-3000-0360	6636	FREELAP PRO BT824-OPTION O	2,399.00
0000070028	10/11/2024	Springfield Public Schools	25-0000-0871	16347	TRADITIONAL VIRTUAL	16,456.50
				16317	GERMIN	90.00
0000070029	10/11/2024	ST LOUIS PUBLIC SCHOOLS	25-1050-0772	09182024-15	TRACK MEET @ WILMORE PARK BOYS & GIRLS	110.00
0000070030	10/11/2024	STAAT, INC	25-0000-0394	2522	TUCKPOINTING HS BOX OFFICE	7,716.17
0000070031	10/11/2024	Swank Movie Licensing USA	25-0000-0379	393115	1SWANK MEDIALICENSING RENEWAL	3,024.00
0000070032	10/11/2024	WAGNER PORTRAIT GROUP	25-1050-0713	196220	FALLSPRTS SR. BANNERS	1,175.00
0000070033	10/11/2024	We Sew Along Repair LLC	25-1050-0009	20240918	BERNINAB325 SEWING MACHINE	13,580.00
0000070034	10/11/2024	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 10/07/24	58.78
				VEN-PAY	Payroll Dated : 10/07/24	22.91
				VEN-PAY	Payroll Dated : 10/07/24	2.24
				VEN-PAY	Payroll Dated : 10/07/24	1.91

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0000070034	10/11/2024	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 10/07/24	2.49
				VEN-PAY	Payroll Dated : 10/07/24	0.59
				VEN-PAY	Payroll Dated : 10/07/24	12.22
				VEN-PAY	Payroll Dated : 10/07/24	92.68
				VEN-PAY	Payroll Dated : 10/07/24	1.57
				VEN-PAY	Payroll Dated : 10/07/24	1.57
				VEN-PAY	Payroll Dated : 10/07/24	1.57
				VEN-PAY	Payroll Dated : 10/07/24	1.55
				VEN-PAY	Payroll Dated : 10/07/24	2.13
				VEN-PAY	Payroll Dated : 10/07/24	49.77
				VEN-PAY	Payroll Dated : 10/07/24	2.57
				VEN-PAY	Payroll Dated : 10/07/24	57.21
				VEN-PAY	Payroll Dated : 10/07/24	2.13
				VEN-PAY	Payroll Dated : 10/07/24	50.74
				VEN-PAY	Payroll Dated : 10/07/24	8.21
				VEN-PAY	Payroll Dated : 10/07/24	19.42
				VEN-PAY	Payroll Dated : 10/07/24	0.73
				VEN-PAY	Payroll Dated : 10/07/24	2.49
				VEN-PAY	Payroll Dated : 10/07/24	0.42
				VEN-PAY	Payroll Dated : 10/07/24	2.47
				VEN-PAY	Payroll Dated : 10/07/24	52.74
				VEN-PAY	Payroll Dated : 10/07/24	2.49
				VEN-PAY	Payroll Dated : 10/07/24	3.48
				VEN-PAY	Payroll Dated : 10/07/24	45.36
				VEN-PAY	Payroll Dated : 10/07/24	0.58
				VEN-PAY	Payroll Dated : 10/07/24	0.75
				VEN-PAY	Payroll Dated : 10/07/24	31.05
				VEN-PAY	Payroll Dated : 10/07/24	28.43
0000070035	10/22/2024	AutCo Distributing, Inc	25-0000-0918	080800038651	APPLIANCES	2,546.53
						441.47
				080800038652	APPLIANCES	441.47
						76.53
0000070036	10/22/2024	Barron, Paden	25-1050-0935	PB24/10/17	FOOTBALL SECURITY	140.00
0000070037	10/22/2024	BATTERIES PLUS	25-9360-0901	P76697836	GOLF CAR/ C BATTERIES, MO BATTY ENVIRONMENT	121.68
						902.94
0000070038	10/22/2024	Beedy, Abby - Nursing	25-0000-0902	2024-1	CONTRACTED CAMP NURSING SERVICES	1,500.00
0000070039	10/22/2024	Bombshell Construction Services	24-0000-0836	APP-4	McGRATH PHASE #2 CONSTRUCTION IN PROGRESS	282,801.60
0000070040	10/22/2024	BSN SPORTS	25-1050-0478	926819746	AB FOOTBALL	1,450.00
0000070041	10/22/2024	CLARK, JAMIE	25-1050-0927	JC24/10/16	FOOTBALL SECURITY	140.00
0000070042	10/22/2024	COMMERCIAL PEST MANAGEMENT	25-0000-0212	7734	BHS MONTHLY PEST CONTROL	245.00
0000070043	10/22/2024	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-0954	109528	LABOR SETUP NEW PHONE (MT-THABIT)	62.50
0000070044	10/22/2024	GENE-DEL	25-0000-0809	16688	COLOR AD FOR THE BHS INFO NIGHT EVENT	150.00
0000070045	10/22/2024	Greater St Louis Umpire Assigning	25-1050-0940	3847	SFTBLL ADMIN FEE FOR ASSIGNING-SEASON CNCLD	96.25
0000070046	10/22/2024	Habibovic, Amer	25-1050-0926	AH24/10/16	FOOTBALL SECURITY	140.00
0000070047	10/22/2024	HTK Architects	24-0000-0684	6	PROFESSIONAL SERVICES - HS FASCIA	-704.00
						1,984.00

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0000070048	10/22/2024	JW PEPPER	25-4060-0216	366804859	BIG CHILL DIRECTOR SCORE/CD	69.99
				366604767	SING THIS MAGIC SEASON REPRODUCIBLE KIT/CD	57.94
				366605197	BRING ON THE SHOW? REPRODUCIBLE BOOK & CD	69.99
0000070049	10/22/2024	KRUEGER POTTERY, INC	25-9360-0909	154054	THERMOCOUPLE MCGRATH KILN	18.00
0000070050	10/22/2024	LEFT HAND PROMOTIONAL PRODUCTS	25-4040-0892	16843	NO PLACE LIKE HOME THEMED TSHIRTS	2,158.00
0000070051	10/22/2024	Office Source	25-1050-0886	210544	INVISIBLE TAPE AND PINK HIGHLIGHTERS	35.38
0000070052	10/22/2024	Parkway School District	25-1050-0941	CCDS2024	CROSS COUNTRY FEE - DALE SHEPHERD MEET	80.00
0000070053	10/22/2024	PIONEER REVERE	25-9360-0910	INV-220734	FIELD STRIPER AND PAINT	2,624.31
0000070054	10/22/2024	Scripps National Spelling Bee	25-4060-0911	C4SCRTCQM8MDY	NATIONAL SPELLING BEE	185.00
0000070055	10/22/2024	SHERWIN WILLIAMS	25-9360-0915	6210-8	PURPLE COLOR MATCH	29.49
				6870-9	EMERALD COLOR QUART	29.49
				5430-3	YELLOW/PEACH MATCH	96.42
0000070056	10/22/2024	Two Men and a Truck	25-0000-0917	167038	FOR MOVING	1,499.04
				167035	FOR MOVING	2,600.05
				167036	FOR MOVING	2,610.00
				169970	FOR MOVING	2,245.00
				169969	FOR MOVING	2,537.50
				167037	FOR MOVING	2,392.50
				169971	FOR MOVING	1,957.50
				169967	FOR MOVING	2,682.50
0000070057	10/22/2024	UNITED REFRIGERATION, INC	25-9360-0907	98539682-00	MAINTENANCE SUPPLIES	492.89
0000070058	10/22/2024	Verby, Doug	25-1050-0881	014135	REIMBURSEMENT FOR SENDING FB PORTA PHONES	76.83
0000070059	10/23/2024	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 09/20/24	57.77
				VEN-PAY	Payroll Dated : 09/06/24	57.77
				VEN-PAY	Payroll Dated : 09/20/24	92.68
				VEN-PAY	Payroll Dated : 09/06/24	92.68
				VEN-PAY	Payroll Dated : 09/20/24	12.22
				VEN-PAY	Payroll Dated : 09/20/24	3.05
				VEN-PAY	Payroll Dated : 09/20/24	3.08
				VEN-PAY	Payroll Dated : 09/06/24	1.23
				VEN-PAY	Payroll Dated : 09/20/24	2.24
				VEN-PAY	Payroll Dated : 09/06/24	2.24
				VEN-PAY	Payroll Dated : 09/20/24	28.43
				VEN-PAY	Payroll Dated : 09/06/24	28.43
				VEN-PAY	Payroll Dated : 08/07/24	57.34
				VEN-PAY	Payroll Dated : 09/06/24	2.49
				VEN-PAY	Payroll Dated : 09/20/24	31.05
				VEN-PAY	Payroll Dated : 09/06/24	31.05
				VEN-PAY	Payroll Dated : 07/22/24	45.48
				VEN-PAY	Payroll Dated : 09/20/24	45.36
				VEN-PAY	Payroll Dated : 09/06/24	57.21
				VEN-PAY	Payroll Dated : 08/22/24	57.34
				VEN-PAY COR	Payroll Dated : 20241023	-563.25
				VEN-PAY	Payroll Dated : 07/05/24	57.34
				VEN-PAY	Payroll Dated : 09/20/24	57.21
				VEN-PAY	Payroll Dated : 07/22/24	30.40

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0000070059	10/23/2024	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 09/06/24	12.11
				VEN-PAY	Payroll Dated : 07/22/24	28.46
				VEN-PAY	Payroll Dated : 09/06/24	45.36
				VEN-PAY	Payroll Dated : 09/20/24	0.32
				VEN-PAY	Payroll Dated : 09/20/24	51.68
				VEN-PAY	Payroll Dated : 09/06/24	51.68
				VEN-PAY	Payroll Dated : 09/06/24	3.48
				VEN-PAY	Payroll Dated : 09/20/24	3.03
				VEN-PAY	Payroll Dated : 09/06/24	2.49
				VEN-PAY	Payroll Dated : 09/06/24	2.57
				VEN-PAY	Payroll Dated : 07/22/24	19.45
				VEN-PAY	Payroll Dated : 09/20/24	3.05
				VEN-PAY	Payroll Dated : 08/07/24	49.55
				VEN-PAY	Payroll Dated : 09/06/24	47.26
				VEN-PAY	Payroll Dated : 09/20/24	3.48
				VEN-PAY	Payroll Dated : 09/06/24	2.47
				VEN-PAY	Payroll Dated : 08/22/24	49.55
				VEN-PAY	Payroll Dated : 07/05/24	49.55
				VEN-PAY	Payroll Dated : 09/20/24	47.26
				VEN-PAY	Payroll Dated : 07/22/24	47.46
				VEN-PAY	Payroll Dated : 07/22/24	1.40
				VEN-PAY	Payroll Dated : 07/22/24	0.18
				VEN-PAY	Payroll Dated : 09/20/24	3.05
				VEN-PAY	Payroll Dated : 09/06/24	2.49
				VEN-PAY	Payroll Dated : 08/07/24	49.82
				VEN-PAY	Payroll Dated : 09/06/24	49.77
				VEN-PAY	Payroll Dated : 08/22/24	49.82
				VEN-PAY	Payroll Dated : 07/05/24	49.82
				VEN-PAY	Payroll Dated : 09/20/24	49.77
				VEN-PAY	Payroll Dated : 07/22/24	23.24
				VEN-PAY	Payroll Dated : 08/07/24	28.46
				VEN-PAY	Payroll Dated : 08/07/24	30.40
				VEN-PAY	Payroll Dated : 08/07/24	45.48
				VEN-PAY	Payroll Dated : 08/07/24	0.58
				VEN-PAY	Payroll Dated : 09/20/24	19.42
				VEN-PAY	Payroll Dated : 09/06/24	19.42
				VEN-PAY	Payroll Dated : 09/20/24	22.91
				VEN-PAY	Payroll Dated : 09/06/24	22.91
				VEN-PAY	Payroll Dated : 08/22/24	45.48
				VEN-PAY	Payroll Dated : 08/22/24	2.19
				VEN-PAY	Payroll Dated : 07/22/24	57.34
				VEN-PAY	Payroll Dated : 07/22/24	49.55
				VEN-PAY	Payroll Dated : 07/22/24	49.82
				VEN-PAY	Payroll Dated : 08/22/24	19.45
				VEN-PAY	Payroll Dated : 08/22/24	28.46
				VEN-PAY	Payroll Dated : 08/22/24	30.40

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070059	10/23/2024	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 08/07/24	19.93
				VEN-PAY	Payroll Dated : 08/07/24	19.45
0000070060	10/29/2024	Chi Kim	25-0000-0793	UZ3R5Q4X6Z	IDENTIGO REIMBURSEMENT	44.75
0000070061	10/29/2024	City of Brentwood	25-0000-0535	SRO24/08/29	NOVEMBER INSTALLMENT	23,434.19
0000070062	10/29/2024	Cundiff, Thomas	25-1050-0869	TC24/10/09	REIMBURSEMENT FOR 2 BASKETBALL SHIRTS	53.49
						102.43
0000070063	10/29/2024	Follett School Solutions, Inc	25-0000-0062	1549321	SOFTWARE REEWAL AGREEMENT	3,119.80
0000070064	10/29/2024	FUSION	25-0000-0311	1029287106	LATE FEES FOR FINAL BILL	9.65
0000070065	10/29/2024	GRAMMARLY INC.	25-0000-0893	29351	GRAMMARLY EDU K-12 10/30/24-10/29/25	3,625.00
0000070066	10/29/2024	Hand2mind, Inc	25-4040-0654	INV000333415	STEM BINS COMPREHNSIVE KIT; 16 BINS	299.00
0000070067	10/29/2024	HTK Architects	25-0000-0965	9	MCGRATH PHASE #2 - PROGRESS BILLING	2,249.12
			25-0000-0966	31	AUGUST 2024 PROFESSIONAL SRVCS MT	3,641.96
						4,290.24
0000070068	10/29/2024	PLAY THERAPY SUPPLY, LLC	25-4040-0544	554557	SANDTASTIK COARSE THERAPY SAND	42.99
0000070069	10/29/2024	QUADIENT LEASING USA, INC	25-0000-0186	7900044080402773	POSTAGE METER AND LEASING	1,524.23
0000070070	**11/07/2024**	**Missouri National Educa Assoc**		VEN-PAY	Payroll Dated : 11/07/24	128.65
				VEN-PAY	Payroll Dated : 11/07/24	7.38
				VEN-PAY	Payroll Dated : 11/07/24	179.16
				VEN-PAY	Payroll Dated : 11/07/24	26.13
				VEN-PAY	Payroll Dated : 11/07/24	73.15
				VEN-PAY	Payroll Dated : 11/07/24	35.84
				VEN-PAY	Payroll Dated : 11/07/24	211.99
				VEN-PAY	Payroll Dated : 11/07/24	33.45
				VEN-PAY	Payroll Dated : 11/07/24	3.87
				VEN-PAY	Payroll Dated : 11/07/24	15.60
				VEN-PAY	Payroll Dated : 11/07/24	7.37
				VEN-PAY	Payroll Dated : 11/07/24	28.38
0000070071	11/08/2024	ADVERTISING PREMIUM SALES, INC	25-0000-1011	1735835	SIGNATURE STAMP FOR A . ZIELINSKI	54.31
						-54.31
0000070072	11/08/2024	Barron, Paden	25-1050-1024	PB24/10/29	SECURITY WAS UNDER PAID	60.00
0000070073	11/08/2024	Blick Art Materials LLC	25-4060-0730	3940742	MC ART SUPPLIES	389.36
0000070074	**11/08/2024**	**CINTAS**	**25-0000-1076**	1905041668	FACILITIES UNIFORMS	-432.01
				1905103120	FACILITIES UNIFORMS	-117.38
				1905041668	FACILITIES UNIFORMS	432.01
						-432.03
				1905103120	FACILITIES UNIFORMS	-117.37
				1905041668	FACILITIES UNIFORMS	432.03
				1905103120	FACILITIES UNIFORMS	-117.37
				1905041668	FACILITIES UNIFORMS	-2,123.17
				1905103120	FACILITIES UNIFORMS	-576.83
				1905041668	FACILITIES UNIFORMS	2,123.17
				1905103120	FACILITIES UNIFORMS	117.37
				1905041668	FACILITIES UNIFORMS	-432.03
						432.03
				1905103120	FACILITIES UNIFORMS	117.38
						117.37

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0000070074	11/08/2024	CINTAS	25-0000-1076	1905103120	FACILITIES UNIFORMS	576.83
0000070075	11/08/2024	CLARK, JAMIE	25-1050-1026	JC24/10/29	SECURITY WAS UNDERPAID	180.00
0000070076	11/08/2024	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-1080	109529	INTERNATIONAL CALLING SET UP& CONFIGURATION	125.00
						-125.00
			25-0000-1081	109699	REMOTE- PROGRAM PHONE	-62.50
						62.50
			25-0000-0208	IN-800104757557	MRC SERV	450.18
						-450.18
0000070077	11/08/2024	Conscious Discipline	25-7500-0974	1970329	PAT INSTRUCTIONAL SUPPLIES	64.00
0000070078	11/08/2024	Curriculum Associates, Inc.	25-7500-0971	90864362	BRIGANCE SCREENS III 5YRS 60PK	76.05
0000070079	11/08/2024	D7 Roofing, LLC	24-0000-0734	APP #3	FINAL PYMNT-MT ROOFING SCOPE	22,522.67
0000070080	11/08/2024	FRANKLIN COVEY	25-4040-0959	85813493	LEADER IN ME SYMPOSIUM-REG FOR E GOODWIN	469.00
0000070081	11/08/2024	Gaus Scott Company	24-0000-0591	96707	PPY-HS/MS BLDNG/CONSTRUCTION	25,140.00
0000070082	11/08/2024	Great Lakes Sports	25-4040-1029	341439-00	STEELAND RUBBER REPLACEMENT CASTERS	139.80
0000070083	11/08/2024	Hobbylinc.com LLC	25-4040-0147	32654899	4-IN-1 HYDRAULIC MACHINES WOOD KIT	48.45
						48.43
0000070084	11/08/2024	Jian Ou	25-1050-1048	JIANOU24/10/30	REFUND FOR CANCELLED FIELD TRIP	20.00
0000070085	11/08/2024	Kaeser & Blair Inc	25-1050-0826	41001221	SUNGLASSES WITH IMPRINT	368.16
0000070086	11/08/2024	LAMP	25-0000-1071	128636	TRANSLATION SERVICES	536.34
			25-0000-1063	241031C	TRANSLATION SERVICES FOR ACCOUNTING DOCS	55.00
0000070087	11/08/2024	Office Source	25-1050-0886	212107	STEEL CASH BOX	110.64
0000070088	11/08/2024	PLAQUES AND SUCH	25-1050-0617	Q153505	ACADEMIC LETTERS AND PINS	300.00
						465.75
0000070089	11/08/2024	PSB OFFICIATING SERV	25-1050-1051	2024-278	ATHLETIC OFFICIALS	568.50
0000070090	11/08/2024	Ronald Marcus Davenport	25-3000-0985	113-8281549-5737053	REIMBURSEMENT FOR SOCCER GOAL &NET	199.96
0000070091	11/08/2024	shamrock sewer and drain, llc	25-9360-1050	20425	CLEAR OUT DRAIN OUTSIDE OF SMALL GYM BHS	300.00
				20414	DRAINS IN PIT AT AUDITORIUM	1,350.00
0000070092	11/08/2024	Spencer, Lindsay	25-1050-1014	LS24/10/28	REFUND FOR CANCELLED FIELD TRIP	20.00
0000070093	11/08/2024	Springfield Public Schools	25-0000-1077	17314	TRADITIONAL VIRTUAL	10,494.00
0000070094	11/08/2024	Think Social Publishing, Inc.	25-4040-0919	70573913	SUPERFLEX CURRICULUM, 2ND EDITION KIT	86.17
0000070095	11/08/2024	WESTLAKE HARDWARE	25-9360-1056	9735906	OUTLETS	1.77
				9735949	FIELD MARKER PAINT	15.83
				9735906	OUTLETS	3.81
				9735949	FIELD MARKER PAINT	34.12
				9735898	SCREWS AND BULK FASTENERS	5.57
						12.02
			25-9360-1061	9735823	TARP FOR FLATBED TRUCK, RUBBER STRAPS	69.35
0000070096	11/19/2024	American Stamp	25-0000-1067	1736086	MAGNETIC BACKED NAME BADE FOR AHARNTETT	22.17
0000070097	11/19/2024	B&H Photo & Electronics	25-0000-1116	228850073	LASER PROJECTOR	3,102.46
			25-0000-1083	228718952	MIDDLE SCHOOL YEARBOOK CAMERAS	2,384.56
0000070098	11/19/2024	BSN SPORTS	25-4040-0112	927468359	CURRICULUM CHANGE - MT	1,433.88
0000070099	11/19/2024	Contract Paper Group	25-0000-0848	43009428301	CASE COPY PAPER	2,717.60
0000070100	11/19/2024	ENCYCLOPEDIA BRITANNIA	25-0000-1030	113094	ON-LINE SUBSCRIPTION TO ENCYCLOPEDIA	500.00
0000070101	11/19/2024	GENE-DEL	25-0000-1036	185660	500 BSD LOGO STICKERS FOR BHS INFO NIGHT	394.00
			25-0000-1126	185661	LAMINATED SAFETY PROCEDURES POSTERS	405.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070102	11/19/2024	Gopher	25-3000-0523	IN392415	SHIPPING /HANDLING CHARGES	45.51
0000070103	11/19/2024	HTK Architects	25-0000-1112	10	MCGRATH PHASE #2-PROGRESS BILLING	2,249.12
			25-0000-1113	6	PROFESSIONAL SERVICES - REROOF	2,975.00
0000070104	11/19/2024	Katherine Smith	25-0000-1089	117015006830	REIMBURSEMENT FOR FCSR BACKGROUND CHECK	15.55
						-15.55
0000070105	11/19/2024	Kenmissyr, LLC	25-3000-0484	INV185089	GYMNASTICS TUMBLING MAT	1,439.92
0000070106	11/19/2024	Kinslow, Kristina	25-7500-1064	KK24/11/04	TUITION REIMBURSEMENT/ENROLLMENT CHANGE	461.00
0000070107	11/19/2024	KRUEGER POTTERY, INC	25-0000-0999	157813	KILN SHELVING	968.53
0000070108	11/19/2024	Lamination Depot, Inc	25-4060-1058	170159	CORE ROLL LAMINATING FILM	177.96
0000070109	11/19/2024	Lynch, Blake	25-7500-1102	BL24/11/12	TUITION REFUNDED/EMROLLMENT CHANGE	285.00
0000070110	11/19/2024	OMNI CHEER	25-1050-1010	2024003148514	AG CHEERLEADERS BODY SUITS	149.75
						300.00
0000070111	11/19/2024	PASCO Scientific	25-3000-0305	24IN012630	HAND-GRIP HEART RATE & LIGHT/COLOR SENSOR	690.00
0000070112	11/19/2024	Pioneer Valley Books	25-4060-0695	I271608	READY SET GO PHONICS STORY BOOKS 1 & 2	500.00
						450.00
						51.00
0000070113	11/19/2024	Rotolite of St. Louis, Inc.	25-1050-1106	INV0305364	HS/MS INDUSTRIAL ART SUPPLIES	573.20
0000070114	11/19/2024	Savvas Learning Company LLC	25-4060-0603	7028946538	ELEM. SOCIAL STUDIES 2019 STUDENT EDITION	146.88
0000070115	11/19/2024	School Specialty, LLC	25-3000-0308	208135120430	GLOBAL INDUSTRIES METAL BOOKCASE PSIHRAMIS	360.96
						87.92
0000070116	11/19/2024	Spectrum Environmental Holdings LLC	25-0000-1099	2-22-1357	MCGRATH PHASE 2 ASBESTOS ABATEMENT	2,789.00
				2-22-1373	MCGRATH PHASE 2 ASBESTOS ABATEMENT	5,122.65
0000070117	11/19/2024	TEACHER`S DISCOVERY	25-4060-1021	207297	HAZ LA MALETA SPANISH GAME	37.98
0000070118	11/19/2024	Tyler Technologies, Inc	25-0000-1078	97474	CENTRAL OFFICE SUPPLIES	663.80
0000070119	11/20/2024	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 11/22/24	128.65
				VEN-PAY	Payroll Dated : 11/22/24	7.38
				VEN-PAY	Payroll Dated : 11/22/24	179.16
				VEN-PAY	Payroll Dated : 11/22/24	26.13
				VEN-PAY	Payroll Dated : 11/22/24	60.96
				VEN-PAY	Payroll Dated : 11/22/24	211.99
				VEN-PAY	Payroll Dated : 11/22/24	28.38
				VEN-PAY	Payroll Dated : 11/22/24	35.84
				VEN-PAY	Payroll Dated : 11/22/24	33.45
				VEN-PAY	Payroll Dated : 11/22/24	3.87
				VEN-PAY	Payroll Dated : 11/22/24	15.60
				VEN-PAY	Payroll Dated : 11/22/24	7.37
0000070120	11/20/2024	State Disbursement Unit		VEN-PAY	Payroll Dated : 11/22/24	200.70
0000070121	11/26/2024	Advantage Nursing Services, Inc	25-0000-1203	619239	8TH GRADE CAMP NURSING	3,000.00
0000070122	11/26/2024	ATHLETICARE SPORTS HEALTH	25-1050-1136	ASHF10428	ATHLETIC TRAINING SERVICES	8,750.00
0000070123	11/26/2024	Bombshell Construction Services	24-0000-0836	APP 5	MCGRATH PHASE #2 CONSTRUCTION IN PROGRESS	93,588.30
0000070124	11/26/2024	Clayton School District	25-1050-1243	CHS24/11/26	BOYS BASKETBALL JAMBOREE ENTRY FEE	182.50
			25-1050-1218	CSD24/11/22	X COUNTRY INVITATIONAL ENTRY FEE PER GNDR	500.00
0000070125	11/26/2024	COMMERCIAL PEST MANAGEMENT	25-0000-0212	7796	BHS MONTHLY PEST CONTROL	245.00
0000070126	11/26/2024	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-1185	109533	REMOTE PHANTOM CALLS	62.50
				109530	REMOTE PROGRAM PHONES	125.00
				109531	SETUP USERS FOR INTERNATIONAL CALLING	62.50

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0000070126	11/26/2024	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-1185	109532	SETUP MXADMIN	62.50
0000070127	11/26/2024	DANIEL JONES &ASSOC	25-0000-0032	DJ&A	ANNUALAUDIT	7,750.00
0000070128	11/26/2024	GENE-DEL	25-0000-1037	16698	BSD SCHOOL BOARD ELECT NOTICE OF PUB FILING	150.00
0000070129	11/26/2024	GREEN CHOICE LLC	25-9360-1172	1841	FERTILIZE FIELD	410.00
				1878	FOOTBALL FIELD/SEED FIELD/ FERTILIZE FIELD	1,525.00
0000070130	11/26/2024	INDUSTRIAL SOAP COMPANY	25-9360-1182	35223608	PURELL SOAP DISPENSERS	0.00
				35629692	CREDIT FOR CAN LINERS	-0.02
				35576881	CUSTODIAL SUPPLIES	0.04
				35223608	PURELL SOAP DISPENSERS	0.10
				35629692	CREDIT FOR CAN LINERS	-245.77
				35576881	CUSTODIAL SUPPLIES	572.08
				35961050	CUSTODIAL MT SUPPLIES	0.04
						464.36
				35641438	POLYLINER 33X40	0.04
						280.76
0000070131	11/26/2024	Jones, Chris	25-9360-1179	332-24	ATHLETIC FIELD MOWING	213.14
						1,412.77
						414.09
				331-24	LAWN CUTS	590.29
				333-24	WEED PULLING/FORKLIFT RENTAL	246.57
				331-24	LAWN CUTS	3,912.84
				333-24	WEED PULLING/FORKLIFT RENTAL	1,634.39
				331-24	LAWN CUTS	1,146.87
				333-24	WEED PULLING/FORKLIFT RENTAL	479.04
			25-9360-1180	309-24	PAVILION RENTAL	200.00
				311-24	MCGRATH PAVILION STORAGE RENTAL - NOV 2024	200.00
0000070132	11/26/2024	Katherine Smith	25-0000-1089	117015006830	REIMBURSEMENT FOR FCSR BACKGROUND CHECK	15.55
0000070133	11/26/2024	MISSOURI SCHOOL BOARD ASSOC	25-0000-1151	INV-31604-G1G6D	COLL BARGAINING RNDTBLE- ZIELINKSI & MILLER	100.00
0000070134	11/26/2024	Momar Incorporated	25-9360-1191	PSI584459	MAINTENANCE SUPPLIES- AEROSOL	846.58
						-846.58
0000070135	11/26/2024	Monarch Immigrant Services	25-0000-1216	6689T	TRANSLATION SERVICES	18.75
0000070136	11/26/2024	Office Source	25-1050-1189	213441	HS OFFICE SUPPLIES	113.38
0000070137	11/26/2024	PSB OFFICIATING SERV	25-1050-1141	2024-310	BASKETBALL OFFICIAL ASSIGNING FEES	32.50
0000070138	11/26/2024	QUADIENT LEASING USA, INC	25-0000-0186	7900044080402773	POSTAGE METER AND LEASING	1,073.33
0000070139	11/26/2024	ST LOUIS COUNTY DEPT OF PUB WORKS	25-9360-1176	000633-12-24	ELEVATOR INSPECTIONS/ EXHAUST INSPECTION	142.00
0000070140	11/26/2024	TRANE U.S. INC	25-9360-1173	314880222	MCGRATH RTU 1 NOT FUNCTIONING	1,395.44
				314927487	MCGRATH RTU 4 EQUIPMENT SERVICE	2,075.00
				314885953	MCGRATH RTU 1 NOT FUNCTIONING PROPERLY	1,095.00
0000070141	11/26/2024	UNITED REFRIGERATION, INC	25-9360-1183	99472487-00	R-410A REFRIG 25LB CYLINDER	1,546.86
0000070142	11/26/2024	United States Postal Service	25-0000-1195	009023	MAILED PACKAGE FOR BHS	-7.25
						7.25
0000070143	11/26/2024	W C & D Enterprises	25-4040-1222	03353618	FLOWERS FOR KENZIE COX	67.99
				03353623	PLANT FOR DOMINIC TORNO	69.99
				WC&D ENTERPRISES	SHIPPING	31.98
0000070144	11/26/2024	WEBSTER GROVES HIGH SCHOOL	25-1050-1147	WGHS24/11/15	CROSS COUNTRY MEET ENTRY FEE	110.00
0000070145	11/26/2024	WESTLAKE HARDWARE	25-9360-1171	9735769	NYLON FLAG	35.99

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0000070146	11/26/2024	Wired Fox Technologies, Inc.	25-9360-0829	66514	DIGITAL UHF 10 CHANNEL RADIO	503.00
						1,800.00
0000070147	12/05/2024	ACT	25-0000-1032	1644	PREACT 8/9 (GRADE 9) @ BMS	857.00
0000070148	12/05/2024	AEL INC.	25-0000-0975	37549	CHAIR LIFT SYSTEM	63,270.12
0000070149	12/05/2024	CLARK, JAMIE	25-1050-0983	JC24/10/23	FOOTBALL SECURITY	140.00
0000070150	12/05/2024	COLLEGE BOARD	25-0000-1031	P2411700621	REQUEST FOR DISTRICT TESTING PSAT/NMSQ	506.16
0000070151	12/05/2024	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-0208	IN-800104757713	MRC SERV	900.38
0000070152	12/05/2024	DANIEL JONES & ASSOC	25-0000-0032	DJ&A	ANNUAL AUDIT	7,750.00
0000070153	12/05/2024	eBOARDsolution, Inc.	25-0000-1257	INV28554	SIMBLI EBOARD ANNUAL SUBSCRIPTION	1,658.00
0000070154	12/05/2024	Garcia, Timothy	25-3000-1114	TG24/11/13	PIANIST FOR OFFICE CHRISTMAS PARTY	250.00
0000070155	12/05/2024	Gateway Science Academy	25-1050-1244	GSA24/11/26	THANKSGIVING CLASSIC WRESTLING TRNMNT FEE	300.00
0000070156	12/05/2024	Habibovic, Amer	25-1050-0982	AH24/10/23	FOOTBALL SECURITY	140.00
0000070157	12/05/2024	Jones, Chris	25-9360-1236	335-24	OCTOBER ATHLETIC FIELD MOWING	400.91
						159.09
				334-24	OCTOBER LAWN CUTS	642.05
				336-24	MAINTENANCE CONTRACTED GROUNDS	323.86
				334-24	OCTOBER LAWN CUTS	1,617.95
				336-24	MAINTENANCE CONTRACTED GROUNDS	816.14
0000070158	12/05/2024	Lamination Depot, Inc	25-4060-0473	165728	STD 3 MIL CLR 25 IN X 250 FT X 1IN CORE ROLL	142.37
0000070159	12/05/2024	Momar Incorporated	25-9360-1191	PSI584459	MAINTENANCE SUPPLIES- AEROSOL	846.58
0000070160	12/05/2024	Pioneer Valley Books	25-4040-1160	#I273021	ON OUR WAY PHONICS STORYBOOKS	286.00
0000070161	12/05/2024	Tech Electronics, Inc	25-9360-1168	n000307008	MONITORING-OLD MCGRTH-FIRE ALARM	241.50
				N000306943	MONITORING- OLD MCGRATH- FIRE ALARM	371.25
				N000307028	MONITORING- BMS-FIRE ALARM 11/1/24-01/31/25	418.00
				N000290636	PREVENTATIVE MAINT AGREEMENT OF FIRE ALARM	418.00
0000070162	12/05/2024	The Novel Neighbor	25-1050-1005	300124	BOOKS	30.00
						135.00
0000070163	12/05/2024	Vex Robotics	25-3000-1211	111130238	EXP ROBOT BATTERY	206.29
0000070164	12/05/2024	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 12/06/24	128.65
				VEN-PAY	Payroll Dated : 12/06/24	7.38
				VEN-PAY	Payroll Dated : 12/06/24	179.16
				VEN-PAY	Payroll Dated : 12/06/24	26.13
				VEN-PAY	Payroll Dated : 12/06/24	60.96
				VEN-PAY	Payroll Dated : 12/06/24	211.99
				VEN-PAY	Payroll Dated : 12/06/24	33.45
				VEN-PAY	Payroll Dated : 12/06/24	3.87
				VEN-PAY	Payroll Dated : 12/06/24	15.60
				VEN-PAY	Payroll Dated : 12/06/24	7.37
				VEN-PAY	Payroll Dated : 12/06/24	28.38
				VEN-PAY	Payroll Dated : 12/06/24	35.84
0000070165	12/05/2024	State Disbursement Unit		VEN-PAY	Payroll Dated : 12/06/24	139.37
0000070166	12/19/2024	Bombshell Construction Services	24-0000-0836	APP 6	MGRATH pHASE #2 CONSTRUCTION IN PROGRESS	61,453.84
0000070167	12/19/2024	BRANNEKY TRUE VALUE HARDWARE	25-1050-1331	17941/1	R1000 BASEBALL DOZEN	340.00
0000070168	12/19/2024	COMMERCIAL PEST MANAGEMENT	25-0000-0212	7829	BHS MONHTLY PEST CONTROL	245.00
0000070169	12/19/2024	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-1340	109975	ISSUE WITH FANVIL	240.00
0000070170	12/19/2024	Darleesa Doss	25-0000-1279	UZ3R5SF9NX	REIMBURSEMENT FOR BACKGROUND CHECK	44.75

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0000070171	12/19/2024	Evers, Christina	25-0000-1301	CE24/12/11	DAMAGES REIMBURSEMENT DURING MOVING	100.00
0000070172	12/19/2024	Greater St Louis Umpire Assigning	25-1050-1336	3926	BOOKING FEE FOR SPRING BASEBALL	70.00
0000070173	12/19/2024	Hancock High School	25-1050-1347	HHS24/12/18	XCTRY BOYS/GIRLS/JV INVITATIONAL ENTRY FEE	220.00
					WRESTLING INVITATIONAL FEE	250.00
0000070174	12/19/2024	HTK Architects	25-0000-1327	11	MCGRATH PHASE #2- PROGRESS BILLING	1,499.42
0000070175	12/19/2024	KRUEGER POTTERY, INC	25-4060-1322	160240	POTTERY SUPPLY-CONE- WHT EARTHENWARE	249.30
0000070176	12/19/2024	Laura Giuliani	25-0000-1349	21539621	FCSR REIMBURSEMENT	15.55
0000070177	12/19/2024	LINDENWOOD UNIVERSITY	25-0000-1282	KAA1252024	TUITION FOR 5 STUDENTS	975.00
0000070178	12/19/2024	MISSOURI LAWYERS MEDIA	25-0000-1278	745744514	BSD SCHOOL BRD ELECTION PUBLIC NOTICE FILING	49.44
0000070179	12/19/2024	MISSOURI STATE THESPIANS	25-1050-1294	2382	SATE CONF SCHOOL/SCHOLARSHIP APP FEE	1,875.00
0000070180	12/19/2024	Scholastic Classroom Magazines	25-7500-1311	W5633108BF	ECC PTO SCHOLASTIC	122.30
0000070181	12/19/2024	Serena Mounts	25-0000-1286	UZ3R5SRTRG	IDENTIGO VOLUNTEER BACKGROUND CHECK	42.75
0000070182	12/19/2024	Success by Design, Inc.	25-3000-0453	197946	PLANNERS	957.30
0000070183	12/19/2024	Tanner, Sadie	25-0000-1288	21538043	FCSR REIMBURSEMENT - SUBSTITUTE TEACHER	15.55
0000070184	12/19/2024	UNITED REFRIGERATION, INC	25-9360-1263	99771030-00	AIR PRESS SWITCH	36.83
0000070185	12/19/2024	Valley Park HIgh School	25-1050-1338	VPHS24/12/17	BBB INVITATIONAL SHARED EXPENSES	360.00
0000070186	12/19/2024	Ventris Learning LLC	25-0000-1169	20250424	UFLI TEACHER MANUAL FOR KWASMAN	90.00
0000070187	12/19/2024	VIANNEY HIGH SCHOOL	25-1050-1337	VHS24/12/17	WRESTLING TOURNAMENT ENTRY FEE	275.00
0000070188	12/19/2024	M.U.S.I.C.	25-0000-1351	MUSIC20241231	General liability/WC insurance package	1,797.67
						732.86
						259.04
						1,293.03
						517.36
						2,198.59
						100.00
						29,281.90
						1,729.84
						227,175.00
						642.86
						64.58
						259.04
						568.09
						2,243.27
						11,795.79
						2,195.12
						603.71
						266.31
						1,301.02
						2,867.98
						283.39
						11,246.15
						259.04
						1,921.59
						76.19
						6,013.21
						1,662.27

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0000070188	12/19/2024	M.U.S.I.C.	25-0000-1351	MUSIC20241231	General liability/WC insurance package	8,999.91
						322.98
						283.39
						11,302.82
0000070189	12/19/2024	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 12/20/24	211.99
				VEN-PAY	Payroll Dated : 12/20/24	60.96
				VEN-PAY	Payroll Dated : 12/20/24	3.87
				VEN-PAY	Payroll Dated : 12/20/24	15.60
				VEN-PAY	Payroll Dated : 12/20/24	7.38
				VEN-PAY	Payroll Dated : 12/20/24	128.65
				VEN-PAY	Payroll Dated : 12/20/24	7.37
				VEN-PAY	Payroll Dated : 12/20/24	26.13
				VEN-PAY	Payroll Dated : 12/20/24	33.45
				VEN-PAY	Payroll Dated : 12/20/24	35.84
				VEN-PAY	Payroll Dated : 12/20/24	28.38
				VEN-PAY	Payroll Dated : 12/20/24	179.16
0000070190	12/19/2024	State Disbursement Unit		VEN-PAY	Payroll Dated : 12/20/24	172.82
ACH011555	10/01/2024	CDW	25-0000-0589	AA5XZ2K	E-SPORTS TEAM/CLUB UPGRADE	2,302.90
				AA5583V	E-SPORTS TEAM/CLUB UPGRADE-PRO CONTROLLERS	1,999.04
			25-0000-0380	AA5554E	PATCH CABLES	42.90
ACH011556	10/01/2024	EDUCATION PLUS	24-0000-0689	INV50418	MARK TWAIN OFFICE FURNITURE	308,633.33
			25-0000-0723	INV47598	EDPLUS DUES FOR 2024-2025	2,707.61
ACH011557	10/01/2024	FIRST STUDENT	25-1050-0715	SF-224454	VB TO HANCOCK	497.00
				SF-227121	VB TO VALLEY PARK	566.75
				SF-225010	VB TO HANCOCK	683.00
				SF-224456	XCNTRY TO ARNOLD CITY PARK	690.00
ACH011558	10/01/2024	Geotechnology, Inc.	25-0000-0722	161783	MCGRATH DEMOLITION ACM TPA	388.25
ACH011559	10/01/2024	Guitar Center Stores Inc	25-4040-0113	INV046427818	TURBO BABASAS BLK REGULAR	72.00
				INV046454381	RHYTHM VILLAGE BENKADI CLUB SERIES 10	229.50
ACH011560	10/01/2024	Mason, Laurel Catherine	25-3000-0731	LCM24/09/20	MILEAGE REIMBURSEMENT	196.98
ACH011561	10/01/2024	MODERN COMMUNICATIONS, INC	25-0000-0064	1804	PERFORMING ARTS THEATER-LIGHTING PHASE 4	3,393.34
						3,400.00
ACH011562	10/01/2024	Robin, Christopher Michael	25-0000-0703	CMR24/09/17	ECC TUITION REIMBURSEMENT	1,128.00
ACH011563	10/01/2024	Tueth, Keeney, Cooper, Mohan &	25-0000-0721	11645	PROFESSIONAL SERVICES FOR JULY	1,244.00
ACH011564	10/01/2024	ULINE	25-9360-0735	24478563	RUNNERS FOR MT FLOORS/BARRIERS FOR PLAYGRND	1,808.30
			25-4060-0689	183057901	(4) 10 GALLON RUBBERMAID TRASH CANS	117.71
ACH011565	10/01/2024	Wehner, Douglas	25-3000-0732	DW24/09/20	MILEAGE REIMBURSEMENT FOR TRAVEL	196.98
ACH011577	10/02/2024	CHARTWELLS	25-0000-0770	X293231124	MNTHLY FOOD SERVICE	13.65
						108.68
						27.01
						993.35
						389.04
						173.20
						74.31
						112.91

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ACH011577	10/02/2024	CHARTWELLS	25-0000-0770	X293231124	MNTHLY FOOD SERVICE	297.56
						43,612.02
						320.38
						192.76
						3,473.12
ACH011582	10/07/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 10/07/24	200.00
				VEN-PAY	Payroll Dated : 10/07/24	200.00
				VEN-PAY	Payroll Dated : 10/07/24	25.00
				VEN-PAY	Payroll Dated : 10/07/24	50.00
				VEN-PAY	Payroll Dated : 10/07/24	25.00
				VEN-PAY	Payroll Dated : 10/07/24	90.00
				VEN-PAY	Payroll Dated : 10/07/24	350.00
				VEN-PAY	Payroll Dated : 10/07/24	350.00
				VEN-PAY	Payroll Dated : 10/07/24	85.65
				VEN-PAY	Payroll Dated : 10/07/24	87.00
				VEN-PAY	Payroll Dated : 10/07/24	63.00
				VEN-PAY	Payroll Dated : 10/07/24	75.00
				VEN-PAY	Payroll Dated : 10/07/24	50.00
				VEN-PAY	Payroll Dated : 10/07/24	1,250.00
				VEN-PAY	Payroll Dated : 10/07/24	75.00
				VEN-PAY	Payroll Dated : 10/07/24	75.00
				VEN-PAY	Payroll Dated : 10/07/24	246.00
				VEN-PAY	Payroll Dated : 10/07/24	208.33
				VEN-PAY	Payroll Dated : 10/07/24	86.00
				VEN-PAY	Payroll Dated : 10/07/24	1,180.00
				VEN-PAY	Payroll Dated : 10/07/24	163.51
				VEN-PAY	Payroll Dated : 10/07/24	163.51
				VEN-PAY	Payroll Dated : 10/07/24	100.00
				VEN-PAY	Payroll Dated : 10/07/24	223.81
				VEN-PAY	Payroll Dated : 10/07/24	25.00
				VEN-PAY	Payroll Dated : 10/07/24	114.00
				VEN-PAY	Payroll Dated : 10/07/24	50.00
				VEN-PAY	Payroll Dated : 10/07/24	514.00
				VEN-PAY	Payroll Dated : 10/07/24	100.00
				VEN-PAY	Payroll Dated : 10/07/24	1,310.00
				VEN-PAY	Payroll Dated : 10/07/24	100.00
				VEN-PAY	Payroll Dated : 10/07/24	75.00
				VEN-PAY	Payroll Dated : 10/07/24	185.00
				VEN-PAY	Payroll Dated : 10/07/24	178.50
ACH011586	10/15/2024	CDW	25-0000-0649	AA7BL4A	HARD DRIVES & MEMORY FOR (2) NEW DELL SRVRS	4,494.00
			25-0000-0674	AA6ZQQ6T	ARUBA REDUNDANT POWER SUPPLIES	3,160.00
			25-0000-0675	AA64E5K	ASUS MONITORS-RPLC/UPGRD HS OFFICE STATION	938.00
			25-0000-0676	AA7AP3V	EPSON DUET PORTABLE PROJ SCRN	165.39
				AA67N9W	PROJECTORS+SCREENS FOR EACH BLDG/DPT OFFICE	1,221.52
				AA7AP3V	EPSON DUET PORTABLE PROJ SCRN	165.39
				AA67N9W	PROJECTORS+SCREENS FOR EACH BLDG/DPT OFFICE	1,221.52

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011586	10/15/2024	CDW	25-0000-0676	AA7AP3V	EPSON DUET PORTABLE PROJ SCRN	330.97
				AA67N9W	PROJECTORS+SCREENS FOR EACH BLDG/DPT OFFICE	2,444.40
				AA7AP3V	EPSON DUET PORTABLE PROJ SCRN	165.39
				AA67N9W	PROJECTORS+SCREENS FOR EACH BLDG/DPT OFFICE	1,221.52
				AA7AP3V	EPSON DUET PORTABLE PROJ SCRN	165.39
				AA67N9W	PROJECTORS+SCREENS FOR EACH BLDG/DPT OFFICE	1,221.52
				AA7AP3V	EPSON DUET PORTABLE PROJ SCRN	165.39
				AA67N9W	PROJECTORS+SCREENS FOR EACH BLDG/DPT OFFICE	1,221.52
			25-0000-0380	AA7E45D	PATCH CABLES TO (RE) PATCH MG AND MT RACKS	198.90
			25-0000-0589	AA7MT6Y	E-SPORTS TEAM/CLUB UPGRADE-PRO CONTROLLERS	260.88
ACH011587	10/15/2024	Doural, Gabriela M	25-1050-0799	002471	GRAHAM CRACKERS	6.48
				023837	GRAHAM CRACKERS	6.48
ACH011588	10/15/2024	EBRTOS	25-1050-0762	0101121230	CONFERENCE T-SHIRTS EXTRA ORDER	13.75
			25-1050-0510	0101141968-0	AB SOCCER	400.00
						151.00
ACH011589	10/15/2024	FIRST STUDENT	25-1050-0766	SF-223977	BS TO DESOTO HS 09/03/24	493.50
			25-1050-0777	SF-231435	VS TO COLLEGIATE 09/8/24	590.00
				SF-231436	XCTRY TO WILLMORE PARK 09/18/24	590.00
			25-1050-0858	SF-234299	HS TO BAYLESS	729.50
				SF-232703	HS TO HEINE MEINE	706.25
			25-1050-0571	SF-237844	UMSL YEARBOO KTRIP	849.25
ACH011590	10/15/2024	Geotechnology, Inc.	25-0000-0806	162030	MC DEMOLITION DEMO & SITEWORK-PROF SERRV	728.75
ACH011591	10/15/2024	MODERN COMMUNICATIONS, INC	25-0000-0065	1812	PRJ2 THEATER DIGITAL SNAKE & CHOIR MICS	5,474.00
ACH011592	10/15/2024	The FantasTechs	25-0000-0085	34876	ADMIN NETWORK	10,206.83
ACH011593	10/15/2024	Tueth, Keeney, Cooper, Mohan &	25-0000-0801	112743	PROFESSIONAL SERVICES FOR AUGUST	4,069.00
ACH011594	10/15/2024	Zielinski, Amy	25-0000-0758	AZ24/09/24	MILEAGE REIMBURSEMENT MSBARG MTNG 6G CMP	203.68
ACH011598	10/22/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 10/22/24	163.51
				VEN-PAY	Payroll Dated : 10/22/24	350.00
				VEN-PAY	Payroll Dated : 10/22/24	1,180.00
				VEN-PAY	Payroll Dated : 10/22/24	163.51
				VEN-PAY	Payroll Dated : 10/22/24	86.00
				VEN-PAY	Payroll Dated : 10/22/24	178.50
				VEN-PAY	Payroll Dated : 10/22/24	185.00
				VEN-PAY	Payroll Dated : 10/22/24	75.00
				VEN-PAY	Payroll Dated : 10/22/24	50.00
				VEN-PAY	Payroll Dated : 10/22/24	100.00
				VEN-PAY	Payroll Dated : 10/22/24	514.00
				VEN-PAY	Payroll Dated : 10/22/24	1,250.00
				VEN-PAY	Payroll Dated : 10/22/24	100.00
				VEN-PAY	Payroll Dated : 10/22/24	1,310.00
				VEN-PAY	Payroll Dated : 10/22/24	50.00
				VEN-PAY	Payroll Dated : 10/22/24	114.00
				VEN-PAY	Payroll Dated : 10/22/24	25.00
				VEN-PAY	Payroll Dated : 10/22/24	223.81
				VEN-PAY	Payroll Dated : 10/22/24	100.00
				VEN-PAY	Payroll Dated : 10/22/24	350.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011598	10/22/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 10/22/24	200.00
				VEN-PAY	Payroll Dated : 10/22/24	200.00
				VEN-PAY	Payroll Dated : 10/22/24	87.00
				VEN-PAY	Payroll Dated : 10/22/24	25.00
				VEN-PAY	Payroll Dated : 10/22/24	50.00
				VEN-PAY	Payroll Dated : 10/22/24	25.00
				VEN-PAY	Payroll Dated : 10/22/24	75.00
				VEN-PAY	Payroll Dated : 10/22/24	75.00
				VEN-PAY	Payroll Dated : 10/22/24	63.00
				VEN-PAY	Payroll Dated : 10/22/24	85.65
				VEN-PAY	Payroll Dated : 10/22/24	208.33
				VEN-PAY	Payroll Dated : 10/22/24	246.00
				VEN-PAY	Payroll Dated : 10/22/24	75.00
ACH011604	**10/22/2024**	**HOME DEPOT**	25-1050-0685	013670/0384973	PLYWOOD	136.54
			25-1050-0830	001280/2035132	HS INDUSTRIAL ART SUPPLIES	115.17
			25-1050-0831	002549/1392832	HS INDUSTRIAL ART SUPPLIES	115.91
			25-1050-0785	022129/1042775	HS INDUSTRIAL ART SUPPLIES	47.26
			25-1050-0786	018340	HS/MS INDUSTRIAL ART SUPPLIES	135.09
			25-1050-0787	HD24/09/26	HS INDUSTRIAL ART SUPPLIES	155.34
			25-1050-0788	024141/9014404	HS INDUSTRIAL ART SUPPLIES	61.24
				REBATE 10	REBATE10	-2.32
ACH011605	10/22/2024	CDW	25-0000-0380	AA8VX1B	CABLING 1" PATCH CABLES TO REPATCH MG/MT	469.95
ACH011606	10/22/2024	COMMERCIAL PUMPING SERVICES, LLC	25-9360-0916	38763-1	PUMPING OF GREASE TRAP	490.00
ACH011607	10/22/2024	EBRTOS	25-1050-0942	010116836	CONFERENCE SHIRT- GIRLS BASKETBALL	13.75
ACH011608	10/22/2024	FIRST STUDENT	25-1050-0943	SF-239740	BS TO VALLEY PARK	659.75
				SF-238399	VB TO MCKINLEY	543.50
				SF-241283	VB TO CROSSROADS	543.50
				SF-242075	BS TO ST. PIUS	799.25
				SF-240478	XCTRY TO LIVING WORD CHURCH	633.00
				SF-240681	VB GATEWAY SCIENCE	543.50
			25-1050-0537	SF-239046	BUS TRIP TO THE REPERTORY THEATRE	683.00
ACH011609	**10/22/2024**	**Guitar Center Stores Inc**	**25-4060-0840**	INV046914985	XYLOPHONES, PTRTUNED TUBANO, & CLR STD	1,803.00
				INV046927995	CURRICULUM CHANGE- MC	386.00
				INV046928602	PLASTIC RESONATOR BELLS	155.00
				INV046986730	ORFF XYLOPHONES	1,272.00
ACH011610	10/22/2024	INTEGRATED FACILITY SERV	25-9360-0908	55027792	FAUCET REPLACEMENTS FOR LEAD TESTING	5,012.31
ACH011611	10/22/2024	PDQ.COM	25-0000-0955	PDQ-27586	PDQ DEPLOY AND INVENTORY (PER LICENSE)	3,150.00
ACH011612	10/22/2024	S&S Screen Graphics, Inc	25-0000-0298	#17153916	BSD SHIRTS FOR ADMIN TEAM MEMBER	102.00
ACH011613	10/22/2024	SUMNER ONE	25-0000-0156	4077570	COPIER MAINT	734.72
						956.84
						1,108.38
						734.72
						522.84
						1,266.10
			25-0000-0157	4076167	COPIER LEASE	510.98
						605.87

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011613	10/22/2024	SUMNER ONE	25-0000-0157	4076167	COPIER LEASE	510.98
						632.87
						358.85
						218.99
ACH011614	10/22/2024	Tech Electronics, Inc	25-9360-0903	N000308207	ANNUAL EMERGENCY PHNE MONITORING (ELEVATORS)	540.00
ACH011620	10/31/2024	AXEL	25-0000-0823	63614	STUDENT TRANSPORTATION FO RSEPTEMBER	1,852.22
ACH011621	10/31/2024	CHARTWELLS	25-0000-0898	X293231224	MONTHLY FOOD SERVICE	36.40
						111.54
						39,917.41
						454.57
						6,489.46
						168.33
ACH011622	10/31/2024	Doural, Gabriela M	25-1050-0972	99020	LOWES MUMS	5.48
ACH011623	10/31/2024	FIRST STUDENT	25-4040-0833	SF-247840	FIELD TRIP TO THE STL ZOO	353.12
						353.13
			25-4060-0814	SF-245154	ECKERT FARMS - KINDERGARTEN	1,133.50
ACH011624	10/31/2024	Guitar Center Stores Inc	25-1050-0979	INV047078037	BAND EQUIPMENT	184.62
				INV047109998	BAND EQIPMENT/SUPPLIES	477.78
				INV047110405	BAND EQIPMENT/SUPPLIES	560.46
			25-4060-0840	inv047002414	RHYTHM BAND WOOD GUIRO	64.00
ACH011625	10/31/2024	ICS Construction Services	25-0000-0804	7968	MT- REBNOVATION PROGRESSIVE BILLING	54,271.76
ACH011626	10/31/2024	Russo, Tracy Marie	25-0000-0970	22587189	REIMBURSEMENT TO PURSEILREGISTRATION/LIC	281.19
				04661C	REIMBURSEMENT TO PURSUEILREG/LICENSE	67.00
				00365C	REIMBURSEMENT TO PURSUEILREG/LICENSE	30.00
				ORD005387	REIMBURSEMENT TO PURSUEILREG/LICENSE	38.00
				ORD005389	REIMBURSEMENT TO PURSUEILREG/LICENST	20.00
ACH011627	10/31/2024	The FantasTechs	25-0000-0085	34877	ADMIN NETWORK	10,206.83
ACH011628	10/31/2024	WoodRiver Energy LLC - 13180	25-0000-0083	411273	NATURAL GAS SERVICE	170.91
						170.90
						512.72
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/20/24	0.58
				VEN-PAY	Payroll Dated : 09/20/24	137.00
				VEN-PAY	Payroll Dated : 09/20/24	4.72
				VEN-PAY	Payroll Dated : 09/20/24	10.19
				VEN-PAY	Payroll Dated : 09/06/24	137.00
				VEN-PAY	Payroll Dated : 09/06/24	33.27
				VEN-PAY	Payroll Dated : 09/06/24	33.26
				VEN-PAY	Payroll Dated : 09/06/24	2.00
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	303.50
				VEN-PAY	Payroll Dated : 09/06/24	7.50
				VEN-PAY	Payroll Dated : 09/20/24	6.74
				VEN-PAY	Payroll Dated : 09/20/24	33.26
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	303.50
				VEN-PAY	Payroll Dated : 09/20/24	7.50

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/06/24	33.26
				VEN-PAY	Payroll Dated : 09/06/24	2.00
				VEN-PAY	Payroll Dated : 09/06/24	607.00
				VEN-PAY	Payroll Dated : 09/06/24	7.50
				VEN-PAY	Payroll Dated : 09/20/24	6.74
				VEN-PAY	Payroll Dated : 09/20/24	33.26
				VEN-PAY	Payroll Dated : 09/20/24	607.00
				VEN-PAY	Payroll Dated : 09/20/24	7.50
				202410 RET	Retiree Insurance Premiums	17,868.18
				202410 RET	Retiree Insurance Premiums	-7,501.33
				VEN-PAY	Payroll Dated : 09/20/24	4.72
				VEN-PAY	Payroll Dated : 09/20/24	17.50
				VEN-PAY	Payroll Dated : 09/20/24	27.80
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	2.11
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	27.80
				VEN-PAY	Payroll Dated : 09/06/24	4.72
				VEN-PAY	Payroll Dated : 09/06/24	17.50
				VEN-PAY	Payroll Dated : 09/06/24	33.26
				VEN-PAY	Payroll Dated : 09/06/24	2.00
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	1.68
				VEN-PAY	Payroll Dated : 09/20/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	151.75
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	303.50
				VEN-PAY	Payroll Dated : 09/06/24	6.65
				VEN-PAY	Payroll Dated : 09/20/24	2.11
				VEN-PAY	Payroll Dated : 09/20/24	6.74
				VEN-PAY	Payroll Dated : 09/20/24	2.00
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	303.50
				VEN-PAY	Payroll Dated : 09/06/24	303.50
				VEN-PAY	Payroll Dated : 09/06/24	16.63

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	0.50
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	33.26
				VEN-PAY	Payroll Dated : 09/06/24	2.00
				VEN-PAY	Payroll Dated : 09/06/24	796.00
				VEN-PAY	Payroll Dated : 09/20/24	49.37
				VEN-PAY	Payroll Dated : 09/20/24	14.66
				VEN-PAY	Payroll Dated : 09/20/24	23.25
				VEN-PAY	Payroll Dated : 09/20/24	4,381.99
				VEN-PAY	Payroll Dated : 09/06/24	3.29
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	2.48
				VEN-PAY	Payroll Dated : 09/06/24	2.00
				VEN-PAY	Payroll Dated : 09/06/24	199.00
				VEN-PAY	Payroll Dated : 09/20/24	616.10
				VEN-PAY	Payroll Dated : 09/20/24	3.29
				VEN-PAY	Payroll Dated : 09/20/24	16.45
				VEN-PAY	Payroll Dated : 09/20/24	1.74
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	8.94
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	619.65
				VEN-PAY	Payroll Dated : 09/06/24	616.10
				VEN-PAY	Payroll Dated : 09/06/24	3.29
				VEN-PAY	Payroll Dated : 09/06/24	16.45
				VEN-PAY	Payroll Dated : 09/06/24	1.74
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	8.94
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	243.82
				VEN-PAY	Payroll Dated : 09/06/24	14.66
				VEN-PAY	Payroll Dated : 09/06/24	23.25
				VEN-PAY	Payroll Dated : 09/06/24	4,381.99
				VEN-PAY	Payroll Dated : 09/20/24	4.72
				VEN-PAY	Payroll Dated : 09/20/24	38.00
				VEN-PAY	Payroll Dated : 09/06/24	4.72
				VEN-PAY	Payroll Dated : 09/06/24	38.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	15.50
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	3.23
				VEN-PAY	Payroll Dated : 09/20/24	25.93
				VEN-PAY	Payroll Dated : 09/06/24	25.93
				VEN-PAY	Payroll Dated : 09/20/24	6.74
				VEN-PAY	Payroll Dated : 09/20/24	2.00
				VEN-PAY	Payroll Dated : 09/20/24	796.00
				VEN-PAY	Payroll Dated : 09/20/24	2.35
				VEN-PAY	Payroll Dated : 09/06/24	33.26
				VEN-PAY	Payroll Dated : 09/06/24	2.00
				VEN-PAY	Payroll Dated : 09/06/24	11.20
				VEN-PAY	Payroll Dated : 09/06/24	796.00
				VEN-PAY	Payroll Dated : 09/06/24	2.35
				VEN-PAY	Payroll Dated : 09/20/24	11.20
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	11.48
				VEN-PAY	Payroll Dated : 09/20/24	17.50
				VEN-PAY	Payroll Dated : 09/06/24	11.48
				VEN-PAY	Payroll Dated : 09/06/24	17.50
				VEN-PAY	Payroll Dated : 09/20/24	1.68
				VEN-PAY	Payroll Dated : 09/20/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	199.00
				VEN-PAY	Payroll Dated : 09/06/24	995.00
				VEN-PAY	Payroll Dated : 09/06/24	1,811.90
				VEN-PAY	Payroll Dated : 09/06/24	3.29
				VEN-PAY	Payroll Dated : 09/06/24	16.45
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	23.24
				VEN-PAY	Payroll Dated : 09/06/24	3.00
				VEN-PAY	Payroll Dated : 09/06/24	273.89

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/06/24	16.47
				VEN-PAY	Payroll Dated : 09/06/24	3,184.00
				VEN-PAY	Payroll Dated : 09/20/24	6.74
				VEN-PAY	Payroll Dated : 09/20/24	2.00
				VEN-PAY	Payroll Dated : 09/20/24	796.00
				VEN-PAY	Payroll Dated : 09/06/24	8.31
				VEN-PAY	Payroll Dated : 09/06/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	19.46
				VEN-PAY	Payroll Dated : 09/20/24	2.36
				VEN-PAY	Payroll Dated : 09/20/24	3.29
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	2.48
				VEN-PAY	Payroll Dated : 09/20/24	2.00
				VEN-PAY	Payroll Dated : 09/20/24	0.77
				VEN-PAY	Payroll Dated : 09/06/24	4.16
				VEN-PAY	Payroll Dated : 09/06/24	0.25
				VEN-PAY	Payroll Dated : 09/06/24	0.25
				VEN-PAY	Payroll Dated : 09/20/24	0.84
				VEN-PAY	Payroll Dated : 09/20/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	99.50
				VEN-PAY	Payroll Dated : 09/06/24	4.16
				VEN-PAY	Payroll Dated : 09/06/24	0.25
				VEN-PAY	Payroll Dated : 09/06/24	0.25
				VEN-PAY	Payroll Dated : 09/20/24	0.85
				VEN-PAY	Payroll Dated : 09/20/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	99.50
				VEN-PAY	Payroll Dated : 09/20/24	0.76
				VEN-PAY	Payroll Dated : 09/06/24	99.50
				VEN-PAY	Payroll Dated : 09/06/24	0.36
				VEN-PAY	Payroll Dated : 09/06/24	0.25
				VEN-PAY	Payroll Dated : 09/20/24	0.84
				VEN-PAY	Payroll Dated : 09/20/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	99.50
				VEN-PAY	Payroll Dated : 09/06/24	132.53
				VEN-PAY	Payroll Dated : 09/06/24	0.51
				VEN-PAY	Payroll Dated : 09/06/24	5.54
				VEN-PAY	Payroll Dated : 09/06/24	0.33
				VEN-PAY	Payroll Dated : 09/20/24	0.76
				VEN-PAY	Payroll Dated : 09/06/24	99.50
				VEN-PAY	Payroll Dated : 09/06/24	0.36
				VEN-PAY	Payroll Dated : 09/06/24	33.26
				VEN-PAY	Payroll Dated : 09/06/24	2.00
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	1.69
				VEN-PAY	Payroll Dated : 09/20/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	151.75

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/06/24	151.75
				VEN-PAY	Payroll Dated : 09/06/24	3.29
				VEN-PAY	Payroll Dated : 09/06/24	31.45
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	8.32
				VEN-PAY	Payroll Dated : 09/06/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	1.12
				VEN-PAY	Payroll Dated : 09/20/24	0.33
				VEN-PAY	Payroll Dated : 09/20/24	132.53
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	0.51
				VEN-PAY	Payroll Dated : 09/06/24	6.74
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	13.48
				VEN-PAY	Payroll Dated : 09/06/24	1.45
				VEN-PAY	Payroll Dated : 09/06/24	0.84
				VEN-PAY	Payroll Dated : 09/06/24	52.13
				VEN-PAY	Payroll Dated : 09/06/24	6.74
				VEN-PAY	Payroll Dated : 09/06/24	49.37
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	1.68
				VEN-PAY	Payroll Dated : 09/06/24	47.18
				VEN-PAY	Payroll Dated : 09/06/24	77.21
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	62.25
				VEN-PAY	Payroll Dated : 09/06/24	0.84
				VEN-PAY	Payroll Dated : 09/06/24	0.84
				VEN-PAY	Payroll Dated : 09/20/24	7.50
				VEN-PAY	Payroll Dated : 09/20/24	1.88
				VEN-PAY	Payroll Dated : 09/20/24	3.30
				VEN-PAY	Payroll Dated : 09/20/24	0.45
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	1.09
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	1.88
				VEN-PAY	Payroll Dated : 09/20/24	0.54
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	2.14
				VEN-PAY	Payroll Dated : 09/20/24	0.33
				VEN-PAY	Payroll Dated : 09/06/24	0.58
				VEN-PAY	Payroll Dated : 09/06/24	0.58
				VEN-PAY	Payroll Dated : 09/06/24	0.58

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/06/24	0.58
				VEN-PAY	Payroll Dated : 09/06/24	0.14
				VEN-PAY	Payroll Dated : 09/06/24	0.44
				VEN-PAY	Payroll Dated : 09/06/24	0.58
				VEN-PAY	Payroll Dated : 09/06/24	0.58
				VEN-PAY	Payroll Dated : 09/06/24	0.58
				VEN-PAY	Payroll Dated : 09/20/24	0.83
				VEN-PAY	Payroll Dated : 09/06/24	0.83
				VEN-PAY	Payroll Dated : 09/06/24	116.45
				VEN-PAY	Payroll Dated : 09/06/24	8.36
				VEN-PAY	Payroll Dated : 09/06/24	76.00
				VEN-PAY	Payroll Dated : 09/06/24	1.58
				VEN-PAY	Payroll Dated : 09/06/24	376.32
				VEN-PAY	Payroll Dated : 09/06/24	68.50
				VEN-PAY	Payroll Dated : 09/06/24	10.24
				VEN-PAY	Payroll Dated : 09/06/24	291.50
				VEN-PAY	Payroll Dated : 09/06/24	66.52
				VEN-PAY	Payroll Dated : 09/06/24	4.00
				VEN-PAY	Payroll Dated : 09/06/24	1,194.00
				VEN-PAY	Payroll Dated : 09/20/24	20.22
				VEN-PAY	Payroll Dated : 09/20/24	6.00
				VEN-PAY	Payroll Dated : 09/20/24	15.50
				VEN-PAY	Payroll Dated : 09/20/24	1,990.00
				VEN-PAY	Payroll Dated : 09/06/24	303.50
				VEN-PAY	Payroll Dated : 09/06/24	3.29
				VEN-PAY	Payroll Dated : 09/06/24	16.45
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	6.95
				VEN-PAY	Payroll Dated : 09/06/24	3.65
				VEN-PAY	Payroll Dated : 09/20/24	303.50
				VEN-PAY	Payroll Dated : 09/20/24	8.88
				VEN-PAY	Payroll Dated : 09/06/24	1,990.00
				VEN-PAY	Payroll Dated : 09/06/24	382.50
				VEN-PAY	Payroll Dated : 09/06/24	8.88
				VEN-PAY	Payroll Dated : 09/06/24	99.78
				VEN-PAY	Payroll Dated : 09/06/24	6.00
				VEN-PAY	Payroll Dated : 09/06/24	15.50
				VEN-PAY	Payroll Dated : 09/20/24	116.45
				VEN-PAY	Payroll Dated : 09/20/24	4.67
				VEN-PAY	Payroll Dated : 09/20/24	8.36
				VEN-PAY	Payroll Dated : 09/20/24	76.00
				VEN-PAY	Payroll Dated : 09/20/24	1.58
				VEN-PAY	Payroll Dated : 09/20/24	376.32
				VEN-PAY	Payroll Dated : 09/20/24	68.50
				VEN-PAY	Payroll Dated : 09/20/24	291.50
				VEN-PAY	Payroll Dated : 09/20/24	13.48

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/20/24	4.00
				VEN-PAY	Payroll Dated : 09/20/24	1,194.00
				VEN-PAY	Payroll Dated : 09/20/24	3.29
				VEN-PAY	Payroll Dated : 09/20/24	16.45
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	6.95
				VEN-PAY	Payroll Dated : 09/20/24	3.65
				VEN-PAY	Payroll Dated : 09/06/24	38.92
				VEN-PAY	Payroll Dated : 09/20/24	77.21
				VEN-PAY	Payroll Dated : 09/20/24	22.90
				VEN-PAY	Payroll Dated : 09/20/24	23.25
				VEN-PAY	Payroll Dated : 09/20/24	6,972.96
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	232.82
				VEN-PAY	Payroll Dated : 09/06/24	11.00
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	0.50
				VEN-PAY	Payroll Dated : 09/06/24	5,572.00
				VEN-PAY	Payroll Dated : 09/06/24	56.28
				VEN-PAY	Payroll Dated : 09/06/24	5.30
				VEN-PAY	Payroll Dated : 09/06/24	2.36
				VEN-PAY	Payroll Dated : 09/06/24	168.00
				VEN-PAY	Payroll Dated : 09/06/24	14.97
				VEN-PAY	Payroll Dated : 09/06/24	5.30
				VEN-PAY	Payroll Dated : 09/06/24	33.27
				VEN-PAY	Payroll Dated : 09/06/24	0.58
				VEN-PAY	Payroll Dated : 09/06/24	289.50
				VEN-PAY	Payroll Dated : 09/20/24	25.38
				VEN-PAY	Payroll Dated : 09/06/24	25.38
				VEN-PAY	Payroll Dated : 09/20/24	19.47
				VEN-PAY	Payroll Dated : 09/20/24	2.36
				VEN-PAY	Payroll Dated : 09/20/24	168.00
				VEN-PAY	Payroll Dated : 09/06/24	152.50
				VEN-PAY	Payroll Dated : 09/20/24	0.58
				VEN-PAY	Payroll Dated : 09/20/24	152.50
				VEN-PAY	Payroll Dated : 09/20/24	9.44
				VEN-PAY	Payroll Dated : 09/20/24	56.28
				VEN-PAY	Payroll Dated : 09/06/24	291.50
				VEN-PAY	Payroll Dated : 09/06/24	33.27
				VEN-PAY	Payroll Dated : 09/20/24	14.97
				VEN-PAY	Payroll Dated : 09/20/24	27.80
				VEN-PAY	Payroll Dated : 09/06/24	27.80
				VEN-PAY	Payroll Dated : 09/06/24	4.72

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/06/24	14.64
				VEN-PAY	Payroll Dated : 09/20/24	17.50
				VEN-PAY	Payroll Dated : 09/06/24	199.00
				VEN-PAY	Payroll Dated : 09/06/24	17.50
				VEN-PAY	Payroll Dated : 09/20/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	33.27
				VEN-PAY	Payroll Dated : 09/20/24	0.58
				VEN-PAY	Payroll Dated : 09/20/24	289.50
				VEN-PAY	Payroll Dated : 09/06/24	8.32
				VEN-PAY	Payroll Dated : 09/06/24	0.50
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	382.50
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	15.50
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	168.00
				VEN-PAY	Payroll Dated : 09/06/24	2.36
				VEN-PAY	Payroll Dated : 09/06/24	168.00
				VEN-PAY	Payroll Dated : 09/20/24	1.69
				VEN-PAY	Payroll Dated : 09/20/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	199.00
				VEN-PAY	Payroll Dated : 09/20/24	12.76
				VEN-PAY	Payroll Dated : 09/20/24	10.84
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	910.35
				VEN-PAY	Payroll Dated : 09/06/24	607.00
				VEN-PAY	Payroll Dated : 09/06/24	12.76
				VEN-PAY	Payroll Dated : 09/06/24	10.84
				VEN-PAY	Payroll Dated : 09/06/24	380.80
				VEN-PAY	Payroll Dated : 09/06/24	22.90
				VEN-PAY	Payroll Dated : 09/06/24	23.25
				VEN-PAY	Payroll Dated : 09/06/24	6,972.96
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	15.50
				VEN-PAY	Payroll Dated : 09/06/24	382.50
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	15.50
				VEN-PAY	Payroll Dated : 09/20/24	62.25
				VEN-PAY	Payroll Dated : 09/20/24	19.47
				VEN-PAY	Payroll Dated : 09/20/24	15.50
				VEN-PAY	Payroll Dated : 09/20/24	4,764.06

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/20/24	597.00
				VEN-PAY	Payroll Dated : 09/20/24	607.00
				VEN-PAY	Payroll Dated : 09/20/24	1,517.50
				VEN-PAY	Payroll Dated : 09/06/24	597.00
				VEN-PAY	Payroll Dated : 09/06/24	382.50
				VEN-PAY	Payroll Dated : 09/06/24	1,517.50
				VEN-PAY	Payroll Dated : 09/06/24	6.58
				VEN-PAY	Payroll Dated : 09/06/24	32.90
				VEN-PAY	Payroll Dated : 09/06/24	2.00
				VEN-PAY	Payroll Dated : 09/06/24	20.63
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	307.16
				VEN-PAY	Payroll Dated : 09/06/24	19.47
				VEN-PAY	Payroll Dated : 09/06/24	15.50
				VEN-PAY	Payroll Dated : 09/06/24	4,764.06
				VEN-PAY	Payroll Dated : 09/06/24	0.25
				VEN-PAY	Payroll Dated : 09/20/24	0.84
				VEN-PAY	Payroll Dated : 09/20/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	99.50
				VEN-PAY	Payroll Dated : 09/20/24	6.58
				VEN-PAY	Payroll Dated : 09/20/24	32.90
				VEN-PAY	Payroll Dated : 09/20/24	2.00
				VEN-PAY	Payroll Dated : 09/20/24	20.63
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	0.76
				VEN-PAY	Payroll Dated : 09/06/24	99.50
				VEN-PAY	Payroll Dated : 09/06/24	0.36
				VEN-PAY	Payroll Dated : 09/06/24	6.86
				VEN-PAY	Payroll Dated : 09/20/24	52.13
				VEN-PAY	Payroll Dated : 09/20/24	16.47
				VEN-PAY	Payroll Dated : 09/20/24	3,184.00
				VEN-PAY	Payroll Dated : 09/20/24	995.00
				VEN-PAY	Payroll Dated : 09/06/24	4.16
				VEN-PAY	Payroll Dated : 09/06/24	0.25
				VEN-PAY	Payroll Dated : 09/20/24	6.86
				VEN-PAY	Payroll Dated : 09/20/24	1,811.90
				VEN-PAY	Payroll Dated : 09/20/24	3.29
				VEN-PAY	Payroll Dated : 09/20/24	16.45
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	23.24
				VEN-PAY	Payroll Dated : 09/20/24	3.00
				VEN-PAY	Payroll Dated : 09/06/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	4.72
				VEN-PAY	Payroll Dated : 09/20/24	14.64
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	6.58

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/06/24	32.90
				VEN-PAY	Payroll Dated : 09/06/24	2.00
				VEN-PAY	Payroll Dated : 09/06/24	3.41
				VEN-PAY	Payroll Dated : 09/06/24	5.00
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	10.19
				VEN-PAY	Payroll Dated : 09/06/24	5.30
				VEN-PAY	Payroll Dated : 09/20/24	291.50
				VEN-PAY	Payroll Dated : 09/20/24	267.50
				VEN-PAY	Payroll Dated : 09/20/24	303.50
				VEN-PAY	Payroll Dated : 09/20/24	2.18
				VEN-PAY	Payroll Dated : 09/06/24	33.27
				VEN-PAY	Payroll Dated : 09/06/24	4.72
				VEN-PAY	Payroll Dated : 09/06/24	8.54
				VEN-PAY	Payroll Dated : 09/06/24	291.50
				VEN-PAY	Payroll Dated : 09/06/24	267.50
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	303.50
				VEN-PAY	Payroll Dated : 09/06/24	1.74
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	33.93
				VEN-PAY	Payroll Dated : 09/06/24	336.00
				VEN-PAY	Payroll Dated : 09/20/24	0.58
				VEN-PAY	Payroll Dated : 09/20/24	336.00
				VEN-PAY	Payroll Dated : 09/20/24	33.93
				VEN-PAY	Payroll Dated : 09/06/24	33.27
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	382.50
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	3.23
				VEN-PAY	Payroll Dated : 09/06/24	47.76
				VEN-PAY	Payroll Dated : 09/06/24	2.00
				VEN-PAY	Payroll Dated : 09/06/24	0.12
				VEN-PAY	Payroll Dated : 09/20/24	0.58
				VEN-PAY	Payroll Dated : 09/06/24	291.50
				VEN-PAY	Payroll Dated : 09/06/24	33.27
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	303.50

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	303.50
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	12.47
				VEN-PAY	Payroll Dated : 09/06/24	0.75
				VEN-PAY	Payroll Dated : 09/06/24	298.50
				VEN-PAY	Payroll Dated : 09/06/24	2.81
				VEN-PAY	Payroll Dated : 09/20/24	2.53
				VEN-PAY	Payroll Dated : 09/20/24	12.47
				VEN-PAY	Payroll Dated : 09/20/24	298.50
				VEN-PAY	Payroll Dated : 09/20/24	2.81
				VEN-PAY	Payroll Dated : 09/06/24	4.25
				VEN-PAY	Payroll Dated : 09/06/24	1.32
				VEN-PAY	Payroll Dated : 09/20/24	0.14
				VEN-PAY	Payroll Dated : 09/20/24	4.25
				VEN-PAY	Payroll Dated : 09/06/24	12.77
				VEN-PAY	Payroll Dated : 09/06/24	3.98
				VEN-PAY	Payroll Dated : 09/20/24	0.44
				VEN-PAY	Payroll Dated : 09/20/24	12.77
				VEN-PAY	Payroll Dated : 09/06/24	4.16
				VEN-PAY	Payroll Dated : 09/06/24	0.25
				VEN-PAY	Payroll Dated : 09/06/24	99.50
				VEN-PAY	Payroll Dated : 09/06/24	0.94
				VEN-PAY	Payroll Dated : 09/20/24	0.84
				VEN-PAY	Payroll Dated : 09/20/24	4.16
				VEN-PAY	Payroll Dated : 09/20/24	99.50
				VEN-PAY	Payroll Dated : 09/20/24	0.94
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	3.41
				VEN-PAY	Payroll Dated : 09/20/24	3.23
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	3.23
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	116.79
				VEN-PAY	Payroll Dated : 09/20/24	14.16
				VEN-PAY	Payroll Dated : 09/20/24	72.29
				VEN-PAY	Payroll Dated : 09/20/24	1.16
				VEN-PAY	Payroll Dated : 09/20/24	26.25

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/20/24	616.50
				VEN-PAY	Payroll Dated : 09/20/24	585.00
				VEN-PAY	Payroll Dated : 09/20/24	152.50
				VEN-PAY	Payroll Dated : 09/20/24	501.50
				VEN-PAY	Payroll Dated : 09/20/24	27.80
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	99.50
				VEN-PAY	Payroll Dated : 09/06/24	0.37
				VEN-PAY	Payroll Dated : 09/06/24	4.15
				VEN-PAY	Payroll Dated : 09/06/24	0.25
				VEN-PAY	Payroll Dated : 09/06/24	3.29
				VEN-PAY	Payroll Dated : 09/06/24	16.45
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	27.80
				VEN-PAY	Payroll Dated : 09/06/24	14.16
				VEN-PAY	Payroll Dated : 09/06/24	72.29
				VEN-PAY	Payroll Dated : 09/06/24	1.16
				VEN-PAY	Payroll Dated : 09/06/24	26.25
				VEN-PAY	Payroll Dated : 09/06/24	616.50
				VEN-PAY	Payroll Dated : 09/06/24	585.00
				VEN-PAY	Payroll Dated : 09/06/24	152.50
				VEN-PAY	Payroll Dated : 09/06/24	501.50
				VEN-PAY	Payroll Dated : 09/20/24	66.54
				VEN-PAY	Payroll Dated : 09/20/24	38.93
				VEN-PAY	Payroll Dated : 09/20/24	9.30
				VEN-PAY	Payroll Dated : 09/20/24	59.73
				VEN-PAY	Payroll Dated : 09/20/24	1.45
				VEN-PAY	Payroll Dated : 09/20/24	26.25
				VEN-PAY	Payroll Dated : 09/20/24	305.00
				VEN-PAY	Payroll Dated : 09/20/24	2.64
				VEN-PAY	Payroll Dated : 09/06/24	26.97
				VEN-PAY	Payroll Dated : 09/06/24	66.54
				VEN-PAY	Payroll Dated : 09/06/24	9.30
				VEN-PAY	Payroll Dated : 09/06/24	59.73
				VEN-PAY	Payroll Dated : 09/06/24	1.45
				VEN-PAY	Payroll Dated : 09/06/24	26.25
				VEN-PAY	Payroll Dated : 09/06/24	305.00
				VEN-PAY	Payroll Dated : 09/06/24	331.26
				VEN-PAY	Payroll Dated : 09/20/24	49.90
				VEN-PAY	Payroll Dated : 09/20/24	73.19

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 09/20/24	15.38
				VEN-PAY	Payroll Dated : 09/20/24	255.33
				VEN-PAY	Payroll Dated : 09/20/24	3.06
				VEN-PAY	Payroll Dated : 09/20/24	17.50
				VEN-PAY	Payroll Dated : 09/20/24	295.68
				VEN-PAY	Payroll Dated : 09/20/24	585.00
				VEN-PAY	Payroll Dated : 09/20/24	68.50
				VEN-PAY	Payroll Dated : 09/20/24	32.91
				VEN-PAY	Payroll Dated : 09/20/24	332.00
				VEN-PAY	Payroll Dated : 09/20/24	4.24
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	0.98
				VEN-PAY	Payroll Dated : 09/20/24	0.29
				VEN-PAY	Payroll Dated : 09/20/24	115.42
				VEN-PAY	Payroll Dated : 09/06/24	4.82
				VEN-PAY	Payroll Dated : 09/06/24	0.29
				VEN-PAY	Payroll Dated : 09/20/24	0.71
				VEN-PAY	Payroll Dated : 09/20/24	0.21
				VEN-PAY	Payroll Dated : 09/20/24	83.58
				VEN-PAY	Payroll Dated : 09/06/24	115.42
				VEN-PAY	Payroll Dated : 09/06/24	83.58
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/06/24	3.49
				VEN-PAY	Payroll Dated : 09/06/24	0.21
				VEN-PAY	Payroll Dated : 09/06/24	151.75
				VEN-PAY	Payroll Dated : 09/06/24	3.29
				VEN-PAY	Payroll Dated : 09/06/24	31.45
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	8.31
				VEN-PAY	Payroll Dated : 09/06/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	15.50
				VEN-PAY	Payroll Dated : 09/06/24	382.50
				VEN-PAY	Payroll Dated : 09/06/24	2.83
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	15.50
				VEN-PAY	Payroll Dated : 09/20/24	1.68
				VEN-PAY	Payroll Dated : 09/20/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	199.00
				VEN-PAY	Payroll Dated : 09/06/24	8.31
				VEN-PAY	Payroll Dated : 09/06/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	4.72

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/20/24	20.30
				VEN-PAY	Payroll Dated : 09/20/24	0.58
				VEN-PAY	Payroll Dated : 09/20/24	17.50
				VEN-PAY	Payroll Dated : 09/06/24	4.72
				VEN-PAY	Payroll Dated : 09/06/24	20.30
				VEN-PAY	Payroll Dated : 09/06/24	0.58
				VEN-PAY	Payroll Dated : 09/06/24	17.50
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	47.18
				VEN-PAY	Payroll Dated : 09/20/24	11.00
				VEN-PAY	Payroll Dated : 09/20/24	1.30
				VEN-PAY	Payroll Dated : 09/20/24	5,572.00
				VEN-PAY	Payroll Dated : 09/20/24	2.53
				VEN-PAY	Payroll Dated : 09/06/24	199.00
				VEN-PAY	Payroll Dated : 09/20/24	3.29
				VEN-PAY	Payroll Dated : 09/20/24	16.45
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	38.92
				VEN-PAY	Payroll Dated : 09/06/24	33.27
				VEN-PAY	Payroll Dated : 09/06/24	9.44
				VEN-PAY	Payroll Dated : 09/06/24	54.07
				VEN-PAY	Payroll Dated : 09/06/24	0.58
				VEN-PAY	Payroll Dated : 09/06/24	137.00
				VEN-PAY	Payroll Dated : 09/20/24	303.50
				VEN-PAY	Payroll Dated : 09/20/24	6.65
				VEN-PAY	Payroll Dated : 09/20/24	3.05
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	303.50
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	0.90
				VEN-PAY	Payroll Dated : 09/20/24	0.27
				VEN-PAY	Payroll Dated : 09/20/24	106.58
				VEN-PAY	Payroll Dated : 09/06/24	303.50
				VEN-PAY	Payroll Dated : 09/06/24	106.58
				VEN-PAY	Payroll Dated : 09/06/24	4.45
				VEN-PAY	Payroll Dated : 09/06/24	0.27
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	0.65
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	6.74
				VEN-PAY	Payroll Dated : 09/20/24	2.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	191.25
				VEN-PAY	Payroll Dated : 09/06/24	8.31
				VEN-PAY	Payroll Dated : 09/06/24	0.50
				VEN-PAY	Payroll Dated : 09/06/24	7.75
				VEN-PAY	Payroll Dated : 09/20/24	33.27
				VEN-PAY	Payroll Dated : 09/20/24	4.72
				VEN-PAY	Payroll Dated : 09/20/24	8.54
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	1.68
				VEN-PAY	Payroll Dated : 09/20/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	7.75
				VEN-PAY	Payroll Dated : 09/20/24	0.58
				VEN-PAY	Payroll Dated : 09/20/24	14.70
				VEN-PAY	Payroll Dated : 09/20/24	26.97
				VEN-PAY	Payroll Dated : 09/20/24	27.80
				VEN-PAY	Payroll Dated : 09/06/24	27.80
				VEN-PAY	Payroll Dated : 09/06/24	49.90
				VEN-PAY	Payroll Dated : 09/06/24	15.38
				VEN-PAY	Payroll Dated : 09/06/24	255.33
				VEN-PAY	Payroll Dated : 09/06/24	3.06
				VEN-PAY	Payroll Dated : 09/06/24	17.50
				VEN-PAY	Payroll Dated : 09/06/24	295.68
				VEN-PAY	Payroll Dated : 09/06/24	585.00
				VEN-PAY	Payroll Dated : 09/06/24	68.50
				VEN-PAY	Payroll Dated : 09/06/24	32.91
				VEN-PAY	Payroll Dated : 09/06/24	332.00
				VEN-PAY	Payroll Dated : 09/06/24	1.33
				VEN-PAY	Payroll Dated : 09/20/24	0.84
				VEN-PAY	Payroll Dated : 09/20/24	0.25
				VEN-PAY	Payroll Dated : 09/20/24	99.50
				VEN-PAY	Payroll Dated : 09/06/24	4.16
				VEN-PAY	Payroll Dated : 09/06/24	0.25
				VEN-PAY	Payroll Dated : 09/20/24	0.84
				VEN-PAY	Payroll Dated : 09/20/24	0.25
				VEN-PAY	Payroll Dated : 09/20/24	99.50
				VEN-PAY	Payroll Dated : 09/06/24	99.50
				VEN-PAY	Payroll Dated : 09/06/24	99.50
				VEN-PAY	Payroll Dated : 09/06/24	4.16
				VEN-PAY	Payroll Dated : 09/06/24	0.25
				VEN-PAY	Payroll Dated : 09/20/24	3.22
				VEN-PAY	Payroll Dated : 09/20/24	0.58
				VEN-PAY	Payroll Dated : 09/06/24	3.22

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/06/24	0.58
				VEN-PAY	Payroll Dated : 09/20/24	6.74
				VEN-PAY	Payroll Dated : 09/20/24	2.00
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	33.26
				VEN-PAY	Payroll Dated : 09/06/24	2.00
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	3.05
				VEN-PAY	Payroll Dated : 09/06/24	14.70
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	1.69
				VEN-PAY	Payroll Dated : 09/20/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	199.00
				VEN-PAY	Payroll Dated : 09/06/24	8.32
				VEN-PAY	Payroll Dated : 09/06/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	0.48
				VEN-PAY	Payroll Dated : 09/20/24	0.14
				VEN-PAY	Payroll Dated : 09/20/24	56.87
				VEN-PAY	Payroll Dated : 09/06/24	199.00
				VEN-PAY	Payroll Dated : 09/06/24	56.87
				VEN-PAY	Payroll Dated : 09/06/24	2.38
				VEN-PAY	Payroll Dated : 09/06/24	0.14
				VEN-PAY	Payroll Dated : 09/06/24	1.31
				VEN-PAY	Payroll Dated : 09/06/24	1.33
				VEN-PAY	Payroll Dated : 09/20/24	3.37
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	9.45
				VEN-PAY	Payroll Dated : 09/20/24	0.58

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/06/24	9.45
				VEN-PAY	Payroll Dated : 09/06/24	0.58
				VEN-PAY	Payroll Dated : 09/20/24	1.92
				VEN-PAY	Payroll Dated : 09/20/24	0.57
				VEN-PAY	Payroll Dated : 09/20/24	226.86
				VEN-PAY	Payroll Dated : 09/06/24	9.48
				VEN-PAY	Payroll Dated : 09/06/24	0.57
				VEN-PAY	Payroll Dated : 09/20/24	0.30
				VEN-PAY	Payroll Dated : 09/20/24	0.09
				VEN-PAY	Payroll Dated : 09/20/24	35.54
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	226.86
				VEN-PAY	Payroll Dated : 09/06/24	1.49
				VEN-PAY	Payroll Dated : 09/06/24	0.09
				VEN-PAY	Payroll Dated : 09/20/24	1.12
				VEN-PAY	Payroll Dated : 09/20/24	0.33
				VEN-PAY	Payroll Dated : 09/20/24	132.53
				VEN-PAY	Payroll Dated : 09/06/24	35.54
				VEN-PAY	Payroll Dated : 09/20/24	0.51
				VEN-PAY	Payroll Dated : 09/06/24	132.53
				VEN-PAY	Payroll Dated : 09/06/24	0.51
				VEN-PAY	Payroll Dated : 09/06/24	5.54
				VEN-PAY	Payroll Dated : 09/06/24	0.33
				VEN-PAY	Payroll Dated : 09/06/24	1.33
				VEN-PAY	Payroll Dated : 09/20/24	10.11
				VEN-PAY	Payroll Dated : 09/20/24	3.00
				VEN-PAY	Payroll Dated : 09/20/24	15.50
				VEN-PAY	Payroll Dated : 09/20/24	796.00
				VEN-PAY	Payroll Dated : 09/20/24	3.56
				VEN-PAY	Payroll Dated : 09/06/24	382.50
				VEN-PAY	Payroll Dated : 09/06/24	3.56
				VEN-PAY	Payroll Dated : 09/06/24	49.89
				VEN-PAY	Payroll Dated : 09/06/24	3.00
				VEN-PAY	Payroll Dated : 09/06/24	15.50
				VEN-PAY	Payroll Dated : 09/06/24	796.00
				VEN-PAY	Payroll Dated : 09/20/24	1.69
				VEN-PAY	Payroll Dated : 09/20/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	7.75
				VEN-PAY	Payroll Dated : 09/06/24	191.25
				VEN-PAY	Payroll Dated : 09/06/24	8.32
				VEN-PAY	Payroll Dated : 09/06/24	0.50
				VEN-PAY	Payroll Dated : 09/06/24	7.75
				VEN-PAY	Payroll Dated : 09/20/24	1.13
				VEN-PAY	Payroll Dated : 09/20/24	0.34
				VEN-PAY	Payroll Dated : 09/20/24	132.94
				VEN-PAY	Payroll Dated : 09/20/24	0.51

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/06/24	0.51
				VEN-PAY	Payroll Dated : 09/06/24	5.55
				VEN-PAY	Payroll Dated : 09/06/24	0.34
				VEN-PAY	Payroll Dated : 09/06/24	132.94
				VEN-PAY	Payroll Dated : 09/06/24	15.00
				VEN-PAY	Payroll Dated : 09/06/24	5.30
				VEN-PAY	Payroll Dated : 09/20/24	33.27
				VEN-PAY	Payroll Dated : 09/20/24	4.72
				VEN-PAY	Payroll Dated : 09/20/24	27.54
				VEN-PAY	Payroll Dated : 09/20/24	0.58
				VEN-PAY	Payroll Dated : 09/20/24	336.00
				VEN-PAY	Payroll Dated : 09/06/24	33.27
				VEN-PAY	Payroll Dated : 09/06/24	4.72
				VEN-PAY	Payroll Dated : 09/06/24	0.85
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	1.68
				VEN-PAY	Payroll Dated : 09/06/24	6.74
				VEN-PAY	Payroll Dated : 09/06/24	1.68
				VEN-PAY	Payroll Dated : 09/06/24	1.69
				VEN-PAY	Payroll Dated : 09/06/24	6.74
				VEN-PAY	Payroll Dated : 09/06/24	1.69
				VEN-PAY	Payroll Dated : 09/06/24	1.12
				VEN-PAY	Payroll Dated : 09/06/24	0.84
				VEN-PAY	Payroll Dated : 09/06/24	0.84
				VEN-PAY	Payroll Dated : 09/06/24	6.74
				VEN-PAY	Payroll Dated : 09/06/24	1.68
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	1.13
				VEN-PAY	Payroll Dated : 09/06/24	2.97
				VEN-PAY	Payroll Dated : 09/06/24	0.40
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	0.98
				VEN-PAY	Payroll Dated : 09/06/24	0.71
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	1.92
				VEN-PAY	Payroll Dated : 09/06/24	0.30
				VEN-PAY	Payroll Dated : 09/06/24	1.12
				VEN-PAY	Payroll Dated : 09/06/24	10.11
				VEN-PAY	Payroll Dated : 09/06/24	1.69
				VEN-PAY	Payroll Dated : 09/06/24	20.22
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	0.90
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	9.44

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 09/06/24	4.72
				VEN-PAY	Payroll Dated : 09/06/24	15.50
				VEN-PAY	Payroll Dated : 09/06/24	15.50
				VEN-PAY	Payroll Dated : 09/06/24	0.40
				VEN-PAY	Payroll Dated : 09/06/24	0.40
				VEN-PAY	Payroll Dated : 09/06/24	0.40
				VEN-PAY	Payroll Dated : 09/06/24	0.40
				VEN-PAY	Payroll Dated : 09/06/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	19.15
				VEN-PAY	Payroll Dated : 09/06/24	350.24
				VEN-PAY	Payroll Dated : 09/20/24	0.94
				VEN-PAY	Payroll Dated : 09/06/24	0.94
				VEN-PAY	Payroll Dated : 09/20/24	2.97
				VEN-PAY	Payroll Dated : 09/20/24	0.88
				VEN-PAY	Payroll Dated : 09/20/24	350.24
				VEN-PAY	Payroll Dated : 09/06/24	14.63
				VEN-PAY	Payroll Dated : 09/06/24	0.88
				VEN-PAY	Payroll Dated : 09/20/24	0.40
				VEN-PAY	Payroll Dated : 09/20/24	0.12
				VEN-PAY	Payroll Dated : 09/20/24	47.76
				VEN-PAY	Payroll Dated : 09/06/24	27.54
				VEN-PAY	Payroll Dated : 09/06/24	0.58
				VEN-PAY	Payroll Dated : 09/06/24	336.00
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/20/24	66.54
				VEN-PAY	Payroll Dated : 09/20/24	38.93
				VEN-PAY	Payroll Dated : 09/20/24	4.72
				VEN-PAY	Payroll Dated : 09/20/24	5.47
				VEN-PAY	Payroll Dated : 09/20/24	336.00
				VEN-PAY	Payroll Dated : 09/06/24	66.54
				VEN-PAY	Payroll Dated : 09/06/24	4.72
				VEN-PAY	Payroll Dated : 09/06/24	5.47
				VEN-PAY	Payroll Dated : 09/06/24	336.00
				VEN-PAY	Payroll Dated : 09/06/24	33.27
				VEN-PAY	Payroll Dated : 09/06/24	7.90
				VEN-PAY	Payroll Dated : 09/06/24	0.58
				VEN-PAY	Payroll Dated : 09/06/24	19.15
				VEN-PAY	Payroll Dated : 09/20/24	1.45
				VEN-PAY	Payroll Dated : 09/20/24	0.43
				VEN-PAY	Payroll Dated : 09/20/24	171.14
				VEN-PAY	Payroll Dated : 09/06/24	7.15
				VEN-PAY	Payroll Dated : 09/06/24	0.43
				VEN-PAY	Payroll Dated : 09/06/24	16.63
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	398.00
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	3.37

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	398.00
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	33.27
				VEN-PAY	Payroll Dated : 09/20/24	7.90
				VEN-PAY	Payroll Dated : 09/20/24	0.58
				VEN-PAY	Payroll Dated : 09/06/24	1.30
				VEN-PAY	Payroll Dated : 09/06/24	0.65
				VEN-PAY	Payroll Dated : 09/06/24	16.45
				VEN-PAY	Payroll Dated : 09/06/24	365.00
				VEN-PAY	Payroll Dated : 09/06/24	278.00
				VEN-PAY	Payroll Dated : 09/06/24	730.00
				VEN-PAY	Payroll Dated : 09/06/24	278.00
				VEN-PAY	Payroll Dated : 09/06/24	365.00
				VEN-PAY	Payroll Dated : 09/06/24	556.00
				VEN-PAY	Payroll Dated : 09/06/24	365.00
				VEN-PAY	Payroll Dated : 09/06/24	365.00
				VEN-PAY	Payroll Dated : 09/06/24	278.00
				VEN-PAY	Payroll Dated : 09/06/24	1.88
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	11.25
				VEN-PAY	Payroll Dated : 09/06/24	1.87
				VEN-PAY	Payroll Dated : 09/06/24	1.61
				VEN-PAY	Payroll Dated : 09/06/24	35.51
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	44.66
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	1.87
				VEN-PAY	Payroll Dated : 09/06/24	1.87
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	73.69
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	50.52
				VEN-PAY	Payroll Dated : 09/06/24	1.87
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	1.87
				VEN-PAY	Payroll Dated : 09/06/24	1.88
				VEN-PAY	Payroll Dated : 09/06/24	7.50
				VEN-PAY	Payroll Dated : 09/06/24	1.88
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	1.09
				VEN-PAY	Payroll Dated : 09/06/24	0.79
				VEN-PAY	Payroll Dated : 09/06/24	0.94
				VEN-PAY	Payroll Dated : 09/06/24	0.93

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	2.14
				VEN-PAY	Payroll Dated : 09/06/24	0.33
				VEN-PAY	Payroll Dated : 09/06/24	7.50
				VEN-PAY	Payroll Dated : 09/06/24	1.88
				VEN-PAY	Payroll Dated : 09/06/24	3.30
				VEN-PAY	Payroll Dated : 09/06/24	0.45
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	1.00
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	1.88
				VEN-PAY	Payroll Dated : 09/06/24	0.54
				VEN-PAY	Payroll Dated : 09/06/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	6.74
				VEN-PAY	Payroll Dated : 09/06/24	6.74
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	3.37
				VEN-PAY	Payroll Dated : 09/06/24	2.53
				VEN-PAY	Payroll Dated : 09/06/24	0.84
				VEN-PAY	Payroll Dated : 09/20/24	0.58
				VEN-PAY	Payroll Dated : 09/20/24	15.00
				VEN-PAY	Payroll Dated : 09/20/24	60.74
				VEN-PAY	Payroll Dated : 09/20/24	0.58
				VEN-PAY	Payroll Dated : 09/06/24	152.50
				VEN-PAY	Payroll Dated : 09/06/24	60.74
				VEN-PAY	Payroll Dated : 09/06/24	0.58
				VEN-PAY	Payroll Dated : 09/20/24	0.58
				VEN-PAY	Payroll Dated : 09/20/24	152.50
				VEN-PAY	Payroll Dated : 09/06/24	33.27
				VEN-PAY	Payroll Dated : 09/20/24	33.27
				VEN-PAY	Payroll Dated : 09/20/24	38.93
				VEN-PAY	Payroll Dated : 09/20/24	9.44
				VEN-PAY	Payroll Dated : 09/20/24	54.07
				VEN-PAY	Payroll Dated : 09/20/24	0.58
				VEN-PAY	Payroll Dated : 09/20/24	137.00
				VEN-PAY	Payroll Dated : 09/06/24	1.69
				VEN-PAY	Payroll Dated : 09/06/24	0.48
				VEN-PAY	Payroll Dated : 09/06/24	116.79
				VEN-PAY	Payroll Dated : 09/06/24	38.93
				VEN-PAY	Payroll Dated : 09/06/24	73.19
				VEN-PAY	Payroll Dated : 09/06/24	19.47
				VEN-PAY	Payroll Dated : 09/06/24	38.93
				VEN-PAY	Payroll Dated : 09/06/24	4.67
				VEN-PAY	Payroll Dated : 09/06/24	38.93

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/06/24	19.46
				VEN-PAY	Payroll Dated : 09/06/24	6.36
				VEN-PAY	Payroll Dated : 09/06/24	5.30
				VEN-PAY	Payroll Dated : 09/06/24	24.96
				VEN-PAY	Payroll Dated : 09/06/24	5.30
				VEN-PAY	Payroll Dated : 09/06/24	5.30
				VEN-PAY	Payroll Dated : 09/06/24	5.30
				VEN-PAY	Payroll Dated : 09/06/24	5.30
				VEN-PAY	Payroll Dated : 09/06/24	6.36
				VEN-PAY	Payroll Dated : 09/06/24	5.30
				VEN-PAY	Payroll Dated : 09/06/24	1.06
				VEN-PAY	Payroll Dated : 09/06/24	7.90
				VEN-PAY	Payroll Dated : 09/06/24	362.00
				VEN-PAY	Payroll Dated : 09/06/24	362.00
				VEN-PAY	Payroll Dated : 09/06/24	647.50
				VEN-PAY	Payroll Dated : 09/06/24	305.00
				VEN-PAY	Payroll Dated : 09/06/24	305.00
				VEN-PAY	Payroll Dated : 09/06/24	2.64
				VEN-PAY	Payroll Dated : 09/20/24	291.50
				VEN-PAY	Payroll Dated : 09/20/24	291.50
				VEN-PAY	Payroll Dated : 09/20/24	2.00
				VEN-PAY	Payroll Dated : 09/20/24	2.00
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	0.75
				VEN-PAY	Payroll Dated : 09/20/24	0.25
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	382.50
				VEN-PAY	Payroll Dated : 09/20/24	382.50
				VEN-PAY	Payroll Dated : 09/20/24	33.27
				VEN-PAY	Payroll Dated : 09/20/24	33.27
				VEN-PAY	Payroll Dated : 09/20/24	33.27
				VEN-PAY	Payroll Dated : 09/20/24	33.27
				VEN-PAY	Payroll Dated : 09/20/24	33.27
				VEN-PAY	Payroll Dated : 09/20/24	5.30
				VEN-PAY	Payroll Dated : 09/20/24	5.30
				VEN-PAY	Payroll Dated : 09/20/24	5.30
				VEN-PAY	Payroll Dated : 09/20/24	1.32
				VEN-PAY	Payroll Dated : 09/20/24	3.98
				VEN-PAY	Payroll Dated : 09/20/24	5.30
				VEN-PAY	Payroll Dated : 09/20/24	33.26

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	66.52
				VEN-PAY	Payroll Dated : 09/20/24	99.78
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	33.26
				VEN-PAY	Payroll Dated : 09/20/24	243.82
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	7.15
				VEN-PAY	Payroll Dated : 09/20/24	232.82
				VEN-PAY	Payroll Dated : 09/20/24	380.80
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	307.16
				VEN-PAY	Payroll Dated : 09/20/24	4.16
				VEN-PAY	Payroll Dated : 09/20/24	273.89
				VEN-PAY	Payroll Dated : 09/20/24	4.15
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	8.31
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	8.31
				VEN-PAY	Payroll Dated : 09/20/24	8.32
				VEN-PAY	Payroll Dated : 09/20/24	33.26
				VEN-PAY	Payroll Dated : 09/20/24	8.32
				VEN-PAY	Payroll Dated : 09/20/24	5.54
				VEN-PAY	Payroll Dated : 09/20/24	4.16
				VEN-PAY	Payroll Dated : 09/20/24	4.16
				VEN-PAY	Payroll Dated : 09/20/24	33.26
				VEN-PAY	Payroll Dated : 09/20/24	8.31
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	33.26
				VEN-PAY	Payroll Dated : 09/20/24	8.31
				VEN-PAY	Payroll Dated : 09/20/24	2.00
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	4.82
				VEN-PAY	Payroll Dated : 09/20/24	3.49
				VEN-PAY	Payroll Dated : 09/20/24	4.16
				VEN-PAY	Payroll Dated : 09/20/24	4.16
				VEN-PAY	Payroll Dated : 09/20/24	1.49
				VEN-PAY	Payroll Dated : 09/20/24	5.54
				VEN-PAY	Payroll Dated : 09/20/24	49.89
				VEN-PAY	Payroll Dated : 09/20/24	8.32
				VEN-PAY	Payroll Dated : 09/20/24	5.55

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/20/24	14.63
				VEN-PAY	Payroll Dated : 09/20/24	4.45
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	8.32
				VEN-PAY	Payroll Dated : 09/20/24	2.38
				VEN-PAY	Payroll Dated : 09/20/24	16.63
				VEN-PAY	Payroll Dated : 09/20/24	9.48
				VEN-PAY	Payroll Dated : 09/20/24	0.50
				VEN-PAY	Payroll Dated : 09/20/24	6.36
				VEN-PAY	Payroll Dated : 09/20/24	5.30
				VEN-PAY	Payroll Dated : 09/20/24	29.20
				VEN-PAY	Payroll Dated : 09/20/24	1.33
				VEN-PAY	Payroll Dated : 09/20/24	5.30
				VEN-PAY	Payroll Dated : 09/20/24	1.33
				VEN-PAY	Payroll Dated : 09/20/24	5.30
				VEN-PAY	Payroll Dated : 09/20/24	5.30
				VEN-PAY	Payroll Dated : 09/20/24	5.30
				VEN-PAY	Payroll Dated : 09/20/24	6.36
				VEN-PAY	Payroll Dated : 09/20/24	5.30
				VEN-PAY	Payroll Dated : 09/20/24	1.06
				VEN-PAY	Payroll Dated : 09/20/24	7.90
				VEN-PAY	Payroll Dated : 09/20/24	1.31
				VEN-PAY	Payroll Dated : 09/20/24	1.33
				VEN-PAY	Payroll Dated : 09/20/24	362.00
				VEN-PAY	Payroll Dated : 09/20/24	362.00
				VEN-PAY	Payroll Dated : 09/20/24	647.50
				VEN-PAY	Payroll Dated : 09/20/24	305.00
				VEN-PAY	Payroll Dated : 09/20/24	305.00
				VEN-PAY	Payroll Dated : 09/20/24	331.26
				VEN-PAY	Payroll Dated : 09/20/24	10.24
				VEN-PAY	Payroll Dated : 09/20/24	382.50
				VEN-PAY	Payroll Dated : 09/20/24	382.50
				VEN-PAY	Payroll Dated : 09/20/24	191.25
				VEN-PAY	Payroll Dated : 09/20/24	619.65
				VEN-PAY	Payroll Dated : 09/20/24	191.25
				VEN-PAY	Payroll Dated : 09/20/24	382.50
				VEN-PAY	Payroll Dated : 09/20/24	910.35
				VEN-PAY	Payroll Dated : 09/20/24	382.50
				VEN-PAY	Payroll Dated : 09/20/24	382.50
				VEN-PAY	Payroll Dated : 09/20/24	16.45
				VEN-PAY	Payroll Dated : 09/20/24	365.00
				VEN-PAY	Payroll Dated : 09/20/24	365.00
				VEN-PAY	Payroll Dated : 09/20/24	556.00
				VEN-PAY	Payroll Dated : 09/20/24	365.00
				VEN-PAY	Payroll Dated : 09/20/24	365.00
				VEN-PAY	Payroll Dated : 09/20/24	278.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011629	10/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/20/24	1.88
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	11.25
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	44.66
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	1.87
				VEN-PAY	Payroll Dated : 09/20/24	1.61
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	73.69
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	50.52
				VEN-PAY	Payroll Dated : 09/20/24	35.51
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	1.87
				VEN-PAY	Payroll Dated : 09/20/24	1.88
				VEN-PAY	Payroll Dated : 09/20/24	7.50
				VEN-PAY	Payroll Dated : 09/20/24	1.88
				VEN-PAY	Payroll Dated : 09/20/24	1.87
				VEN-PAY	Payroll Dated : 09/20/24	1.87
				VEN-PAY	Payroll Dated : 09/20/24	0.79
				VEN-PAY	Payroll Dated : 09/20/24	0.94
				VEN-PAY	Payroll Dated : 09/20/24	0.93
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/20/24	1.87
				VEN-PAY	Payroll Dated : 09/20/24	3.75
				VEN-PAY	Payroll Dated : 09/06/24	171.14
ACH011637	10/01/2024	Daikin TMI LLC	25-0000-0162	62793	AUDITORIUM LARGE VERTICAL WSHP RPLCMNT PROJ	194,963.00
ACH011642	**11/07/2024**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 11/07/24	1,180.00
				VEN-PAY	Payroll Dated : 11/07/24	208.33
				VEN-PAY	Payroll Dated : 11/07/24	180.00
				VEN-PAY	Payroll Dated : 11/07/24	50.00
				VEN-PAY	Payroll Dated : 11/07/24	1,250.00
				VEN-PAY	Payroll Dated : 11/07/24	75.00
				VEN-PAY	Payroll Dated : 11/07/24	85.65
				VEN-PAY	Payroll Dated : 11/07/24	87.00
				VEN-PAY	Payroll Dated : 11/07/24	63.00
				VEN-PAY	Payroll Dated : 11/07/24	75.00
				VEN-PAY	Payroll Dated : 11/07/24	75.00
				VEN-PAY	Payroll Dated : 11/07/24	86.00
				VEN-PAY	Payroll Dated : 11/07/24	163.51
				VEN-PAY	Payroll Dated : 11/07/24	163.51
				VEN-PAY	Payroll Dated : 11/07/24	350.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011642	**11/07/2024**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 11/07/24	350.00
				VEN-PAY	Payroll Dated : 11/07/24	223.81
				VEN-PAY	Payroll Dated : 11/07/24	25.00
				VEN-PAY	Payroll Dated : 11/07/24	100.00
				VEN-PAY	Payroll Dated : 11/07/24	25.00
				VEN-PAY	Payroll Dated : 11/07/24	114.00
				VEN-PAY	Payroll Dated : 11/07/24	50.00
				VEN-PAY	Payroll Dated : 11/07/24	514.00
				VEN-PAY	Payroll Dated : 11/07/24	100.00
				VEN-PAY	Payroll Dated : 11/07/24	1,310.00
				VEN-PAY	Payroll Dated : 11/07/24	100.00
				VEN-PAY	Payroll Dated : 11/07/24	75.00
				VEN-PAY	Payroll Dated : 11/07/24	178.50
				VEN-PAY	Payroll Dated : 11/07/24	185.00
				VEN-PAY	Payroll Dated : 11/07/24	50.00
				VEN-PAY	Payroll Dated : 11/07/24	200.00
				VEN-PAY	Payroll Dated : 11/07/24	200.00
				VEN-PAY	Payroll Dated : 11/07/24	246.00
				VEN-PAY	Payroll Dated : 11/07/24	25.00
ACH011645	11/12/2024	AXEL	25-0000-1065	63669	STUDENT TRANSPORTATION FOR OCTOBER	2,202.64
ACH011646	11/12/2024	CDW	25-0000-1085	PB68391	SAMSUNG PRO NVME SOLID STATE DEVICE	1,147.56
			25-0000-0380	AA1V12R	CAT6 CABLING- PATCH CABLES	3,901.94
ACH011647	11/12/2024	Daikin TMI LLC	25-9360-1057	154316	1/4 HP BLOWER MOTOR, FREIGHT	543.00
ACH011648	11/12/2024	EBRTOS	25-1050-0524	01011385647-0	ATHLETIC EQUIPMENT/UNIFORMS	133.50
ACH011649	11/12/2024	FIRST STUDENT	25-1050-1009	SF-246089	VB TO CRYSTAL CITYFOR DISTRICTS	683.00
			25-1050-1039	SF-248424	XCTRYTO CLAYTON	779.50
				SF-248405	VB TO CRYSTAL CITY	566.75
ACH011650	**11/12/2024**	**Follett Content Solutions, LLC**	25-4060-0849	458456	MC LIBRARY BOOKS	364.77
				458456F	MC LIBRARY BOOKS	253.28
			25-4040-0931	464873	MT LIBRARYBOOKS	528.19
ACH011651	11/12/2024	Geotechnology, Inc.	25-0000-1040	162737	TESTING AND REMOVAL OF CONTAINER IN MC PROJ	47,569.23
			25-0000-1016	162749	MCGRATH PHASE #2 TESTING	1,142.50
ACH011652	11/12/2024	Guitar Center Stores Inc	25-4060-0840	INV047264046	CAJON TURBO CABASA	68.00
ACH011653	**11/12/2024**	**Guitar Center Stores Inc**	25-0000-1017	INV047130582	ADJUSTABLE ALUMINUM SPEAKER STAND	220.09
				INV047115625	2-WAY LOUD SPEAKER SYSTEM	1,792.68
ACH011654	**11/12/2024**	**Missouri Builders Services Inc**	24-0000-0818	16066	SOFFITAND FACIAON HS	109,688.90
				16176	SOFFITAND FACIAON HS	5,773.10
ACH011655	**11/12/2024**	**Naji, Sumaya**	**25-7500-1068**	113-8156153-5808226	PLASTIC SQUEEZE BOTTLES	25.97
				113-4171877-8853817	WOOD LETTERS	4.36
				113-9803028-2922668	CONTACT PAPER	8.99
				113-9377906-4105838	PAPER PULP EGG CARTONS	8.98
				113-0434274-4685808	MINI CONSTRUCTION VEHICLES	7.99
				113-1517524-8165809	WOOD LETTERS, BIRTHDAY BANNER	28.51
ACH011656	11/12/2024	S&S Screen Graphics, Inc	25-0000-0498	17154086	ADDITIONAL XLBSD SHIRTS	165.00
ACH011657	11/12/2024	Schmidt, Jerome Leonard	25-1050-1046	172697	REIMBURSEMENT FOR CANDY PURCHASE	18.74
ACH011658	11/12/2024	SUMNER ONE	25-4040-1066	4104344	STAPLES FOR CANON COPIER	55.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011658	11/12/2024	SUMNER ONE	25-4040-1066	4104342	STAPLES FOR CANON COPIER	63.00
ACH011659	11/12/2024	The FantasTechs	25-0000-0085	34878	ADMIN NETWORK	10,206.83
ACH011660	11/12/2024	VICC	25-0000-1072	25-BRE-001	STUDENT TRANSPORTATION AUG-SEPT	660.35
ACH011661	11/12/2024	Wehner, Douglas	25-3000-1052	DW24/10/31	MILEAGE REIMBURSEMENT TO/FRM TOUCH OF NATURE	196.98
ACH011662	11/12/2024	Williamson, Emily Elizabeth	25-3000-1054	ELW24/10/31	MILEAGE REIMBURSEMENT - TOUCH OF NATURE	196.98
ACH011663	11/12/2024	Wilson, Libby Marie	25-1050-1013	LMW24/10/28	REFUND FOR CANCELLED FIELD TRIP	20.00
ACH011664	11/12/2024	Zielinski, Amy	25-0000-0976	AZIELINSKI24/10/23	MILEAGE REIMBURSEMENT - MSBA CONF	322.94
ACH011666	11/22/2024	Clemons, Kristin M	25-7500-1110	104186	REIMBURSEMENT FOR COFFEE/PASTRY FOR PA	25.38
ACH011667	11/22/2024	Doural, Gabriela M	25-1050-1103	489783	REIMBURSEMENT- ALDI - SNACKS	2.19
				002210/036453	REIMBURSEMENT - DOLLAR TREE - SNACKS	3.75
				012768	REIMBURSEMENT -TRADER JOES- SNACKS	10.97
				032104	REIMBURSEMENT - TRADER JOES - SNACKS	2.49
ACH011668	11/22/2024	FIRST STUDENT	25-4060-1096	SF-256020	DISTRICT - 2ND GRADE MAGIC HOUSE FT	543.50
ACH011669	11/22/2024	Follett Content Solutions, LLC	25-4040-0931	464873F	MT LIBRARY BOOKS	182.45
ACH011670	11/22/2024	Guitar Center Stores Inc	25-4040-0113	INV047334641	HICKORY DRUM STICKS 12 PK	62.00
			25-4060-0840	INV047334751	HICKORY DRUM STICKS	65.00
ACH011671	11/22/2024	Peachjar, Inc	25-0000-1087	71807	START UP FEES	4,000.00
ACH011672	11/22/2024	Reid, Mary Brigid	25-7500-1111	MBR24/11/13	AUG, SEPT, & OCT MILEAGE REIMBURSEMENT	50.25
ACH011673	11/22/2024	S&S Screen Graphics, Inc	25-0000-1122	17154616	BSD MERCHANDISE	1,487.71
ACH011674	**11/22/2024**	**SUMNER ONE**	**25-0000-0156**	**4105406**	**COPIER MAINT**	1,062.67
						704.40
						501.27
						704.40
						1,213.86
						917.36
			25-0000-0157	**4104802**	**COPIER LEASE**	312.65
						512.33
						729.52
						903.58
						729.52
						865.01
ACH011675	11/22/2024	Tueth, Keeney, Cooper, Mohan &	25-0000-1109	13623	PROFESSIONAL SERVICES FOR SEPTEMBER	192.00
ACH011676	11/22/2024	WoodRiver Energy LLC - 13180	25-0000-0083	415765	NATURAL GAS SERVICE	197.73
						593.19
						197.73
ACH011680	**11/22/2024**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 11/22/24	63.00
				VEN-PAY	Payroll Dated : 11/22/24	75.00
				VEN-PAY	Payroll Dated : 11/22/24	75.00
				VEN-PAY	Payroll Dated : 11/22/24	25.00
				VEN-PAY	Payroll Dated : 11/22/24	585.00
				VEN-PAY	Payroll Dated : 11/22/24	87.00
				VEN-PAY	Payroll Dated : 11/22/24	200.00
				VEN-PAY	Payroll Dated : 11/22/24	85.65
				VEN-PAY	Payroll Dated : 11/22/24	1,180.00
				VEN-PAY	Payroll Dated : 11/22/24	223.81
				VEN-PAY	Payroll Dated : 11/22/24	1,310.00

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ACH011680	**11/22/2024**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 11/22/24	200.00
				VEN-PAY	Payroll Dated : 11/22/24	178.50
				VEN-PAY	Payroll Dated : 11/22/24	75.00
				VEN-PAY	Payroll Dated : 11/22/24	514.00
				VEN-PAY	Payroll Dated : 11/22/24	50.00
				VEN-PAY	Payroll Dated : 11/22/24	114.00
				VEN-PAY	Payroll Dated : 11/22/24	86.00
				VEN-PAY	Payroll Dated : 11/22/24	246.00
				VEN-PAY	Payroll Dated : 11/22/24	25.00
				VEN-PAY	Payroll Dated : 11/22/24	50.00
				VEN-PAY	Payroll Dated : 11/22/24	163.51
				VEN-PAY	Payroll Dated : 11/22/24	350.00
				VEN-PAY	Payroll Dated : 11/22/24	163.51
				VEN-PAY	Payroll Dated : 11/22/24	100.00
				VEN-PAY	Payroll Dated : 11/22/24	75.00
				VEN-PAY	Payroll Dated : 11/22/24	50.00
				VEN-PAY	Payroll Dated : 11/22/24	185.00
				VEN-PAY	Payroll Dated : 11/22/24	100.00
				VEN-PAY	Payroll Dated : 11/22/24	25.00
				VEN-PAY	Payroll Dated : 11/22/24	100.00
				VEN-PAY	Payroll Dated : 11/22/24	1,250.00
				VEN-PAY	Payroll Dated : 11/22/24	208.33
				VEN-PAY	Payroll Dated : 11/22/24	350.00
ACH011689	11/27/2024	ARBITER SPORTS	25-1050-1150	ARBITER24/11/15	TRANSFER TO PAY WINTER SPORTS OFFICIALS	6,000.00
ACH011690	11/27/2024	Carmody, Erin Kay	25-1050-1161	03489D	JOHNNIE BROCK'S DUNGEON - PLAY SUPPLIES	238.49
				092492	HS/MS DRAMA - PLAY SUPPLIES	147.55
ACH011691	11/27/2024	CHARTWELLS	25-0000-1101	X293230125	MONTHLY FOOD SERVICE	36.40
						305.59
						147.42
						169.26
						85.02
						94.65
						59.64
						51,149.55
						3.21
						178.41
						244.72
						72.90
						7,787.54
ACH011692	11/27/2024	COMMERCIAL PUMPING SERVICES, LLC	25-9360-1177	38900-1	HS - INSIDE GREASE TRAP SERVICE	170.00
ACH011693	11/27/2024	Daikin TMI LLC	25-9360-1175	6365	HS RTU 2 FAILURE	6,460.29
ACH011694	11/27/2024	Finalsite	25-0000-1226	INV074318	WELGLOT-PRO	750.00
				INV074324	COMMUNITY PACKAGE STANDARD	4,750.00
ACH011695	**11/27/2024**	**FIRST STUDENT**	**25-1050-1130**	SF-250310	VB TO CRYSTAL CITY DISTRICTS CNCLD	150.00
				SF-252023	CHEER RIVERVIEW GARDENS	493.50
				SF-251797	BS TO FOREST PARK	497.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011695	11/27/2024	FIRST STUDENT	25-1050-1130	SF-252016	SCHOLAR BOWL TO SLU	912.00
				SF-251207	VB TO CRYSTAL CITY DISTRICTS CNCLD	150.00
				SF-249657	BS TO MRH	663.25
				SF-252009	XCNTRY TO ARCADIA SPORTS COMPLEX	958.50
				SF-252031	CHEER RIVERVIEW GARDENS	186.00
			25-4040-0894	S-258703	FIELD TRIP TO THE MAGIC HOUSE	295.00
			25-4060-0812	sf-250302	SHELDON HALL-1ST GRADE	447.00
ACH011696	11/27/2024	Ford Hotel Supply Company, Inc.	24-0000-0801	1543859	LED LIGHTS	1,927.20
				1534639	CAN OPENER	249.11
ACH011697	11/27/2024	Freeman, Julia	25-7500-1199	243231102016464963	TARGET- BULLSEYES, CUTTER & BAKING KITS	26.99
				2110791337952823037	TEMU- OIL SPRAYER	24.45
				21104305690837030337	TEMU ITEMS & GAMES	46.89
ACH011698	11/27/2024	Geotechnology, Inc.	25-0000-1206	163193	PROFESSIONAL SERVICES FOR MCGRATH PHASE 2	4,562.00
			25-0000-0225	162985	DRINKING WATER SAMPLING-GET THE LEAD OUT	0.00
						-5,000.00
						10,000.00
ACH011699	11/27/2024	Guitar Center Stores Inc	25-1050-1120	INV047429025	ALTO SAXOPHONE REEDS	53.44
			25-1050-1188	INV047624989	12-CHANNEL ANALOG MIXER W/USB STREAMING	114.86
			25-1050-1143	INV047625058	GAUGE SPEAKER 20/50 FT CABLE	27.91
ACH011700	11/27/2024	Hamdan, Zeyad F	25-1050-1200	337059	SCIENCE SUPPLIES	33.98
ACH011701	11/27/2024	ICS Construction Services	25-0000-1098	8042	MARK TWAIN RENOVATION - PROGRESS BILLING	623,083.09
						11,893.04
ACH011702	11/27/2024	INTEGRATED FACILITY SERV	25-9360-1181	55027958	FAUCET, FILTER, LINES, REDUCERS, ANCHOR	3,117.92
						2,470.36
				55028044	FAUCET, CONSUMABLE, TRUCKCHRG, FAUCET LABOR	315.12
						249.66
ACH011703	11/27/2024	Tech Electronics, Inc	25-9360-1184	N000313816	BATTERY REPLACEMENT SERVICE CALL	558.50
			25-9360-1166	N000209809	MCGRATH MONITORING - FIRE- 11/18/24-11/17/25	972.00
				N000273303	BHS MONITORING - FIRE 3/28/24-3/27/25	900.00
ACH011704	11/27/2024	Tueth, Keeney, Cooper, Mohan &	25-0000-1152	115362	PROFESSIONAL SERVICES FOR OCTOBER	1,127.50
ACH011705	11/27/2024	ULINE	25-9360-1174	183252830	MAINTENANCE SUPPLIES	1,808.30
ACH011706	11/27/2024	UMB NA	25-0000-1205	993340	TRUST FEES BWSO	318.00
				993337	TRUST FEES BWS9	318.00
ACH011707	11/27/2024	VICC	25-0000-1187	25-BRE-002	STUDENT TRANSPORTATION FOR OCTOBER	515.13
			25-1050-1138	24-010	TRANSPORTATION FOR FOOTBALL PLAYERS	58.65
				24-011	TRANSPORTATION FOR FOOTBALL PLAYERS	58.65
ACH011708	11/27/2024	Wildgrube, Brian J	25-4040-1229	10227586795	REIMBURSEMENT OF PF USED FOR MT PE PROGRAM	107.76
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/22/24	33.26
				VEN-PAY	Payroll Dated : 10/22/24	1.78
				VEN-PAY	Payroll Dated : 10/07/24	6.74
				VEN-PAY	Payroll Dated : 10/07/24	2.00
				VEN-PAY	Payroll Dated : 10/07/24	796.00
				VEN-PAY	Payroll Dated : 10/07/24	2.48
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	2.48

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	1.87
				VEN-PAY	Payroll Dated : 10/22/24	8.31
				VEN-PAY	Payroll Dated : 10/22/24	0.44
				VEN-PAY	Payroll Dated : 10/07/24	1.68
				VEN-PAY	Payroll Dated : 10/07/24	0.50
				VEN-PAY	Payroll Dated : 10/07/24	199.00
				VEN-PAY	Payroll Dated : 10/07/24	1.87
				VEN-PAY	Payroll Dated : 10/07/24	11.48
				VEN-PAY	Payroll Dated : 10/07/24	17.50
				VEN-PAY	Payroll Dated : 10/22/24	11.48
				VEN-PAY	Payroll Dated : 10/22/24	17.50
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	11.20
				VEN-PAY	Payroll Dated : 10/22/24	25.93
				VEN-PAY	Payroll Dated : 10/22/24	2.35
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	33.26
				VEN-PAY	Payroll Dated : 10/22/24	1.78
				VEN-PAY	Payroll Dated : 10/07/24	6.74
				VEN-PAY	Payroll Dated : 10/07/24	2.00
				VEN-PAY	Payroll Dated : 10/07/24	796.00
				VEN-PAY	Payroll Dated : 10/07/24	2.35
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	25.93
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	3.23
				VEN-PAY	Payroll Dated : 10/07/24	382.50
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/22/24	0.89

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/22/24	15.50
				VEN-PAY	Payroll Dated : 10/22/24	382.50
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	38.00
				VEN-PAY	Payroll Dated : 10/07/24	4.72
				VEN-PAY	Payroll Dated : 10/07/24	49.17
				VEN-PAY	Payroll Dated : 10/07/24	14.60
				VEN-PAY	Payroll Dated : 10/07/24	23.25
				VEN-PAY	Payroll Dated : 10/07/24	4,370.05
				VEN-PAY	Payroll Dated : 10/07/24	619.65
				VEN-PAY	Payroll Dated : 10/07/24	607.00
				VEN-PAY	Payroll Dated : 10/07/24	9.03
				VEN-PAY	Payroll Dated : 10/07/24	44.44
				VEN-PAY	Payroll Dated : 10/22/24	242.82
				VEN-PAY	Payroll Dated : 10/22/24	12.99
				VEN-PAY	Payroll Dated : 10/22/24	44.44
				VEN-PAY	Payroll Dated : 10/22/24	23.25
				VEN-PAY	Payroll Dated : 10/22/24	619.65
				VEN-PAY	Payroll Dated : 10/22/24	607.00
				VEN-PAY	Payroll Dated : 10/22/24	1.74
				VEN-PAY	Payroll Dated : 10/22/24	9.03
				VEN-PAY	Payroll Dated : 10/22/24	5.30
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	38.00
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	1.87
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	303.50
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	303.50
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/22/24	398.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/22/24	7.50
				VEN-PAY	Payroll Dated : 10/07/24	0.50
				VEN-PAY	Payroll Dated : 10/22/24	0.44
				VEN-PAY	Payroll Dated : 10/22/24	33.26
				VEN-PAY	Payroll Dated : 10/22/24	1.78
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	2.11
				VEN-PAY	Payroll Dated : 10/22/24	1.87
				VEN-PAY	Payroll Dated : 10/22/24	151.75
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/07/24	17.50
				VEN-PAY	Payroll Dated : 10/22/24	17.50
				VEN-PAY	Payroll Dated : 10/07/24	27.80
				VEN-PAY	Payroll Dated : 10/22/24	1.06
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	2.11
				VEN-PAY	Payroll Dated : 10/07/24	4.72
				VEN-PAY	Payroll Dated : 10/22/24	6.74
				VEN-PAY	Payroll Dated : 10/22/24	33.26
				VEN-PAY	Payroll Dated : 10/22/24	1.78
				VEN-PAY	Payroll Dated : 10/22/24	7.50
				VEN-PAY	Payroll Dated : 10/07/24	7.50
				VEN-PAY	Payroll Dated : 10/07/24	33.26
				VEN-PAY	Payroll Dated : 10/07/24	2.00
				VEN-PAY	Payroll Dated : 10/22/24	6.74
				VEN-PAY	Payroll Dated : 10/22/24	33.26
				VEN-PAY	Payroll Dated : 10/22/24	1.78
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	7.50
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	7.50
				VEN-PAY	Payroll Dated : 10/07/24	33.26
				VEN-PAY	Payroll Dated : 10/07/24	2.00
				VEN-PAY	Payroll Dated : 10/22/24	33.27
				VEN-PAY	Payroll Dated : 10/22/24	4.72
				VEN-PAY	Payroll Dated : 10/22/24	5.30
				VEN-PAY	Payroll Dated : 10/22/24	0.58

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/22/24	137.00
				VEN-PAY	Payroll Dated : 10/07/24	1.69
				VEN-PAY	Payroll Dated : 10/07/24	0.50
				VEN-PAY	Payroll Dated : 10/07/24	151.75
				VEN-PAY	Payroll Dated : 10/07/24	1.88
				VEN-PAY	Payroll Dated : 10/22/24	0.51
				VEN-PAY	Payroll Dated : 10/22/24	1.88
				VEN-PAY	Payroll Dated : 10/22/24	8.32
				VEN-PAY	Payroll Dated : 10/22/24	0.45
				VEN-PAY	Payroll Dated : 10/22/24	151.75
				VEN-PAY	Payroll Dated : 10/07/24	6.74
				VEN-PAY	Payroll Dated : 10/07/24	2.00
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	7.50
				VEN-PAY	Payroll Dated : 10/07/24	0.84
				VEN-PAY	Payroll Dated : 10/07/24	0.50
				VEN-PAY	Payroll Dated : 10/07/24	99.50
				VEN-PAY	Payroll Dated : 10/07/24	0.76
				VEN-PAY	Payroll Dated : 10/22/24	4.16
				VEN-PAY	Payroll Dated : 10/22/24	0.44
				VEN-PAY	Payroll Dated : 10/22/24	0.76
				VEN-PAY	Payroll Dated : 10/22/24	5.54
				VEN-PAY	Payroll Dated : 10/22/24	0.30
				VEN-PAY	Payroll Dated : 10/07/24	1.12
				VEN-PAY	Payroll Dated : 10/07/24	0.33
				VEN-PAY	Payroll Dated : 10/07/24	132.53
				VEN-PAY	Payroll Dated : 10/07/24	0.51
				VEN-PAY	Payroll Dated : 10/22/24	4.15
				VEN-PAY	Payroll Dated : 10/22/24	0.46
				VEN-PAY	Payroll Dated : 10/22/24	0.77
				VEN-PAY	Payroll Dated : 10/22/24	0.44
				VEN-PAY	Payroll Dated : 10/22/24	0.76
				VEN-PAY	Payroll Dated : 10/22/24	4.16
				VEN-PAY	Payroll Dated : 10/07/24	0.84
				VEN-PAY	Payroll Dated : 10/07/24	0.50
				VEN-PAY	Payroll Dated : 10/07/24	99.50
				VEN-PAY	Payroll Dated : 10/07/24	0.76
				VEN-PAY	Payroll Dated : 10/07/24	303.50
				VEN-PAY	Payroll Dated : 10/07/24	607.00
				VEN-PAY	Payroll Dated : 10/07/24	303.50
				VEN-PAY	Payroll Dated : 10/22/24	0.65
				VEN-PAY	Payroll Dated : 10/22/24	1.30
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	1,194.00
				VEN-PAY	Payroll Dated : 10/22/24	1,990.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	106.58
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	171.14
				VEN-PAY	Payroll Dated : 10/22/24	6,972.96
				VEN-PAY	Payroll Dated : 10/22/24	4,776.00
				VEN-PAY	Payroll Dated : 10/22/24	99.50
				VEN-PAY	Payroll Dated : 10/22/24	3,184.00
				VEN-PAY	Payroll Dated : 10/22/24	796.00
				VEN-PAY	Payroll Dated : 10/22/24	4,370.05
				VEN-PAY	Payroll Dated : 10/22/24	99.50
				VEN-PAY	Payroll Dated : 10/22/24	99.50
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	199.00
				VEN-PAY	Payroll Dated : 10/22/24	5,572.00
				VEN-PAY	Payroll Dated : 10/22/24	199.00
				VEN-PAY	Payroll Dated : 10/22/24	199.00
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	132.53
				VEN-PAY	Payroll Dated : 10/22/24	99.50
				VEN-PAY	Payroll Dated : 10/22/24	83.58
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/22/24	99.50
				VEN-PAY	Payroll Dated : 10/22/24	99.50
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	796.00
				VEN-PAY	Payroll Dated : 10/22/24	132.53
				VEN-PAY	Payroll Dated : 10/22/24	796.00
				VEN-PAY	Payroll Dated : 10/22/24	132.94
				VEN-PAY	Payroll Dated : 10/22/24	350.24
				VEN-PAY	Payroll Dated : 10/22/24	47.76
				VEN-PAY	Payroll Dated : 10/22/24	115.42
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	199.00
				VEN-PAY	Payroll Dated : 10/22/24	56.87
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	226.86
				VEN-PAY	Payroll Dated : 10/22/24	35.54
				VEN-PAY	Payroll Dated : 10/07/24	6.36
				VEN-PAY	Payroll Dated : 10/07/24	5.30
				VEN-PAY	Payroll Dated : 10/07/24	29.20
				VEN-PAY	Payroll Dated : 10/07/24	1.33
				VEN-PAY	Payroll Dated : 10/07/24	5.30
				VEN-PAY	Payroll Dated : 10/07/24	6.36

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/24	5.30
				VEN-PAY	Payroll Dated : 10/07/24	5.30
				VEN-PAY	Payroll Dated : 10/07/24	5.30
				VEN-PAY	Payroll Dated : 10/07/24	5.30
				VEN-PAY	Payroll Dated : 10/07/24	1.06
				VEN-PAY	Payroll Dated : 10/07/24	7.90
				VEN-PAY	Payroll Dated : 10/07/24	1.31
				VEN-PAY	Payroll Dated : 10/07/24	1.33
				VEN-PAY	Payroll Dated : 10/07/24	1.33
				VEN-PAY	Payroll Dated : 10/07/24	362.00
				VEN-PAY	Payroll Dated : 10/07/24	362.00
				VEN-PAY	Payroll Dated : 10/07/24	647.50
				VEN-PAY	Payroll Dated : 10/07/24	33.26
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	7.15
				VEN-PAY	Payroll Dated : 10/07/24	4.16
				VEN-PAY	Payroll Dated : 10/07/24	274.39
				VEN-PAY	Payroll Dated : 10/07/24	33.26
				VEN-PAY	Payroll Dated : 10/07/24	242.82
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	8.31
				VEN-PAY	Payroll Dated : 10/07/24	232.82
				VEN-PAY	Payroll Dated : 10/07/24	380.80
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	307.66
				VEN-PAY	Payroll Dated : 10/07/24	4.16
				VEN-PAY	Payroll Dated : 10/07/24	4.16
				VEN-PAY	Payroll Dated : 10/07/24	4.15
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	8.31
				VEN-PAY	Payroll Dated : 10/07/24	8.31
				VEN-PAY	Payroll Dated : 10/07/24	8.32
				VEN-PAY	Payroll Dated : 10/07/24	33.26
				VEN-PAY	Payroll Dated : 10/07/24	8.32
				VEN-PAY	Payroll Dated : 10/07/24	5.54
				VEN-PAY	Payroll Dated : 10/07/24	4.16
				VEN-PAY	Payroll Dated : 10/07/24	33.26
				VEN-PAY	Payroll Dated : 10/07/24	8.31
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	33.26
				VEN-PAY	Payroll Dated : 10/07/24	14.63
				VEN-PAY	Payroll Dated : 10/07/24	2.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	4.82
				VEN-PAY	Payroll Dated : 10/07/24	3.49
				VEN-PAY	Payroll Dated : 10/07/24	4.16
				VEN-PAY	Payroll Dated : 10/07/24	1.49
				VEN-PAY	Payroll Dated : 10/07/24	5.54
				VEN-PAY	Payroll Dated : 10/07/24	49.89
				VEN-PAY	Payroll Dated : 10/07/24	8.32
				VEN-PAY	Payroll Dated : 10/07/24	5.55
				VEN-PAY	Payroll Dated : 10/07/24	4.45
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	8.32
				VEN-PAY	Payroll Dated : 10/07/24	2.38
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	9.48
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	66.52
				VEN-PAY	Payroll Dated : 10/07/24	99.78
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	0.50
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	597.00
				VEN-PAY	Payroll Dated : 10/07/24	995.00
				VEN-PAY	Payroll Dated : 10/07/24	12.76
				VEN-PAY	Payroll Dated : 10/07/24	1.74
				VEN-PAY	Payroll Dated : 10/22/24	27.80
				VEN-PAY	Payroll Dated : 10/22/24	27.80
				VEN-PAY	Payroll Dated : 10/22/24	27.80
				VEN-PAY	Payroll Dated : 10/22/24	27.80
				VEN-PAY	Payroll Dated : 10/22/24	27.80
				VEN-PAY	Payroll Dated : 10/22/24	27.80
				VEN-PAY	Payroll Dated : 10/22/24	14.16
				VEN-PAY	Payroll Dated : 10/22/24	9.44
				VEN-PAY	Payroll Dated : 10/22/24	15.38
				VEN-PAY	Payroll Dated : 10/22/24	2.36
				VEN-PAY	Payroll Dated : 10/22/24	2.36
				VEN-PAY	Payroll Dated : 10/22/24	4.72
				VEN-PAY	Payroll Dated : 10/22/24	4.72
				VEN-PAY	Payroll Dated : 10/22/24	8.22
				VEN-PAY	Payroll Dated : 10/22/24	4.72
				VEN-PAY	Payroll Dated : 10/22/24	4.72

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/22/24	4.72
				VEN-PAY	Payroll Dated : 10/22/24	4.72
				VEN-PAY	Payroll Dated : 10/22/24	4.72
				VEN-PAY	Payroll Dated : 10/22/24	9.44
				VEN-PAY	Payroll Dated : 10/22/24	4.72
				VEN-PAY	Payroll Dated : 10/22/24	647.50
				VEN-PAY	Payroll Dated : 10/22/24	305.00
				VEN-PAY	Payroll Dated : 10/22/24	305.00
				VEN-PAY	Payroll Dated : 10/22/24	341.50
				VEN-PAY	Payroll Dated : 10/07/24	8.22
				VEN-PAY	Payroll Dated : 10/07/24	68.50
				VEN-PAY	Payroll Dated : 10/07/24	291.50
				VEN-PAY	Payroll Dated : 10/07/24	75.56
				VEN-PAY	Payroll Dated : 10/07/24	1.58
				VEN-PAY	Payroll Dated : 10/22/24	99.78
				VEN-PAY	Payroll Dated : 10/22/24	5.34
				VEN-PAY	Payroll Dated : 10/07/24	376.32
				VEN-PAY	Payroll Dated : 10/22/24	116.45
				VEN-PAY	Payroll Dated : 10/22/24	4.67
				VEN-PAY	Payroll Dated : 10/22/24	75.56
				VEN-PAY	Payroll Dated : 10/22/24	7.90
				VEN-PAY	Payroll Dated : 10/22/24	1.58
				VEN-PAY	Payroll Dated : 10/22/24	362.00
				VEN-PAY	Payroll Dated : 10/22/24	376.32
				VEN-PAY	Payroll Dated : 10/22/24	68.50
				VEN-PAY	Payroll Dated : 10/22/24	291.50
				VEN-PAY	Payroll Dated : 10/07/24	116.45
				VEN-PAY	Payroll Dated : 10/22/24	6.95
				VEN-PAY	Payroll Dated : 10/07/24	20.22
				VEN-PAY	Payroll Dated : 10/07/24	6.00
				VEN-PAY	Payroll Dated : 10/07/24	15.50
				VEN-PAY	Payroll Dated : 10/07/24	1,990.00
				VEN-PAY	Payroll Dated : 10/07/24	382.50
				VEN-PAY	Payroll Dated : 10/07/24	8.88
				VEN-PAY	Payroll Dated : 10/07/24	11.25
				VEN-PAY	Payroll Dated : 10/22/24	15.50
				VEN-PAY	Payroll Dated : 10/22/24	382.50
				VEN-PAY	Payroll Dated : 10/22/24	8.88
				VEN-PAY	Payroll Dated : 10/22/24	11.25
				VEN-PAY	Payroll Dated : 10/22/24	66.52
				VEN-PAY	Payroll Dated : 10/22/24	3.56
				VEN-PAY	Payroll Dated : 10/07/24	13.48
				VEN-PAY	Payroll Dated : 10/07/24	4.00
				VEN-PAY	Payroll Dated : 10/07/24	1,194.00
				VEN-PAY	Payroll Dated : 10/07/24	303.50
				VEN-PAY	Payroll Dated : 10/07/24	6.95

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/22/24	6.74
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	13.48
				VEN-PAY	Payroll Dated : 10/22/24	20.22
				VEN-PAY	Payroll Dated : 10/22/24	52.23
				VEN-PAY	Payroll Dated : 10/22/24	6.74
				VEN-PAY	Payroll Dated : 10/22/24	49.17
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	1.45
				VEN-PAY	Payroll Dated : 10/22/24	1.68
				VEN-PAY	Payroll Dated : 10/22/24	47.18
				VEN-PAY	Payroll Dated : 10/22/24	77.21
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	62.35
				VEN-PAY	Payroll Dated : 10/22/24	0.84
				VEN-PAY	Payroll Dated : 10/22/24	0.84
				VEN-PAY	Payroll Dated : 10/22/24	0.85
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	1.68
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	1.68
				VEN-PAY	Payroll Dated : 10/22/24	1.69
				VEN-PAY	Payroll Dated : 10/22/24	6.74
				VEN-PAY	Payroll Dated : 10/22/24	1.69
				VEN-PAY	Payroll Dated : 10/22/24	1.12
				VEN-PAY	Payroll Dated : 10/22/24	0.84
				VEN-PAY	Payroll Dated : 10/22/24	0.84
				VEN-PAY	Payroll Dated : 10/22/24	6.74
				VEN-PAY	Payroll Dated : 10/22/24	1.68
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	6.74
				VEN-PAY	Payroll Dated : 10/22/24	2.97
				VEN-PAY	Payroll Dated : 10/22/24	0.40
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	0.98
				VEN-PAY	Payroll Dated : 10/22/24	0.71
				VEN-PAY	Payroll Dated : 10/22/24	0.84
				VEN-PAY	Payroll Dated : 10/22/24	1.92
				VEN-PAY	Payroll Dated : 10/22/24	0.30
				VEN-PAY	Payroll Dated : 10/22/24	1.12
				VEN-PAY	Payroll Dated : 10/22/24	10.11
				VEN-PAY	Payroll Dated : 10/22/24	1.69

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 10/22/24	1.13
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	0.90
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	1.69
				VEN-PAY	Payroll Dated : 10/22/24	0.48
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	303.50
				VEN-PAY	Payroll Dated : 10/22/24	32.91
				VEN-PAY	Payroll Dated : 10/22/24	55.60
				VEN-PAY	Payroll Dated : 10/07/24	116.79
				VEN-PAY	Payroll Dated : 10/07/24	38.93
				VEN-PAY	Payroll Dated : 10/07/24	73.19
				VEN-PAY	Payroll Dated : 10/07/24	19.47
				VEN-PAY	Payroll Dated : 10/07/24	38.93
				VEN-PAY	Payroll Dated : 10/07/24	4.67
				VEN-PAY	Payroll Dated : 10/07/24	38.93
				VEN-PAY	Payroll Dated : 10/07/24	19.46
				VEN-PAY	Payroll Dated : 10/07/24	6.74
				VEN-PAY	Payroll Dated : 10/07/24	6.74
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	2.53
				VEN-PAY	Payroll Dated : 10/07/24	3.37
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	0.84
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	15.50
				VEN-PAY	Payroll Dated : 10/07/24	15.50
				VEN-PAY	Payroll Dated : 10/07/24	501.50
				VEN-PAY	Payroll Dated : 10/07/24	9.24
				VEN-PAY	Payroll Dated : 10/22/24	303.50
				VEN-PAY	Payroll Dated : 10/22/24	607.00
				VEN-PAY	Payroll Dated : 10/22/24	303.50
				VEN-PAY	Payroll Dated : 10/22/24	14.97
				VEN-PAY	Payroll Dated : 10/22/24	56.28
				VEN-PAY	Payroll Dated : 10/22/24	15.00
				VEN-PAY	Payroll Dated : 10/22/24	4.25
				VEN-PAY	Payroll Dated : 10/22/24	12.77
				VEN-PAY	Payroll Dated : 10/22/24	14.70
				VEN-PAY	Payroll Dated : 10/22/24	33.93
				VEN-PAY	Payroll Dated : 10/22/24	11.20
				VEN-PAY	Payroll Dated : 10/22/24	10.19

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		202411 RET	Retiree Insurance Premiums	17,763.14
				202411 RET	Retiree Insurance Premiums	-1,973.82
				VEN-PAY	Payroll Dated : 10/22/24	5.30
				VEN-PAY	Payroll Dated : 10/22/24	0.58
				VEN-PAY	Payroll Dated : 10/07/24	4.72
				VEN-PAY	Payroll Dated : 10/07/24	9.44
				VEN-PAY	Payroll Dated : 10/07/24	54.07
				VEN-PAY	Payroll Dated : 10/07/24	0.58
				VEN-PAY	Payroll Dated : 10/07/24	9.44
				VEN-PAY	Payroll Dated : 10/07/24	137.00
				VEN-PAY	Payroll Dated : 10/22/24	33.27
				VEN-PAY	Payroll Dated : 10/22/24	0.58
				VEN-PAY	Payroll Dated : 10/22/24	152.50
				VEN-PAY	Payroll Dated : 10/07/24	60.74
				VEN-PAY	Payroll Dated : 10/07/24	0.58
				VEN-PAY	Payroll Dated : 10/07/24	33.27
				VEN-PAY	Payroll Dated : 10/07/24	152.50
				VEN-PAY	Payroll Dated : 10/07/24	7.90
				VEN-PAY	Payroll Dated : 10/07/24	1.45
				VEN-PAY	Payroll Dated : 10/07/24	0.43
				VEN-PAY	Payroll Dated : 10/07/24	171.14
				VEN-PAY	Payroll Dated : 10/07/24	1.61
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/22/24	1.61
				VEN-PAY	Payroll Dated : 10/22/24	7.15
				VEN-PAY	Payroll Dated : 10/22/24	0.38
				VEN-PAY	Payroll Dated : 10/22/24	60.74
				VEN-PAY	Payroll Dated : 10/22/24	6.36
				VEN-PAY	Payroll Dated : 10/22/24	0.58
				VEN-PAY	Payroll Dated : 10/07/24	336.00
				VEN-PAY	Payroll Dated : 10/22/24	66.54
				VEN-PAY	Payroll Dated : 10/22/24	38.93
				VEN-PAY	Payroll Dated : 10/22/24	5.47
				VEN-PAY	Payroll Dated : 10/22/24	336.00
				VEN-PAY	Payroll Dated : 10/07/24	66.54
				VEN-PAY	Payroll Dated : 10/07/24	5.47
				VEN-PAY	Payroll Dated : 10/07/24	4.72
				VEN-PAY	Payroll Dated : 10/07/24	305.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/22/24	0.11
				VEN-PAY	Payroll Dated : 10/22/24	0.45
				VEN-PAY	Payroll Dated : 10/22/24	33.27
				VEN-PAY	Payroll Dated : 10/22/24	0.94
				VEN-PAY	Payroll Dated : 10/22/24	14.63
				VEN-PAY	Payroll Dated : 10/22/24	0.78
				VEN-PAY	Payroll Dated : 10/22/24	3.30
				VEN-PAY	Payroll Dated : 10/07/24	0.94
				VEN-PAY	Payroll Dated : 10/22/24	19.15
				VEN-PAY	Payroll Dated : 10/07/24	19.15
				VEN-PAY	Payroll Dated : 10/07/24	1.87
				VEN-PAY	Payroll Dated : 10/07/24	2.97
				VEN-PAY	Payroll Dated : 10/07/24	0.88
				VEN-PAY	Payroll Dated : 10/07/24	350.24
				VEN-PAY	Payroll Dated : 10/07/24	3.30
				VEN-PAY	Payroll Dated : 10/07/24	0.58
				VEN-PAY	Payroll Dated : 10/07/24	0.58
				VEN-PAY	Payroll Dated : 10/07/24	0.58
				VEN-PAY	Payroll Dated : 10/07/24	0.58
				VEN-PAY	Payroll Dated : 10/07/24	0.58
				VEN-PAY	Payroll Dated : 10/07/24	0.14
				VEN-PAY	Payroll Dated : 10/07/24	0.44
				VEN-PAY	Payroll Dated : 10/07/24	0.58
				VEN-PAY	Payroll Dated : 10/07/24	0.58
				VEN-PAY	Payroll Dated : 10/07/24	137.00
				VEN-PAY	Payroll Dated : 10/07/24	0.58
				VEN-PAY	Payroll Dated : 10/22/24	33.27
				VEN-PAY	Payroll Dated : 10/22/24	7.90
				VEN-PAY	Payroll Dated : 10/22/24	0.58
				VEN-PAY	Payroll Dated : 10/07/24	33.27
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	23.25
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	910.35
				VEN-PAY	Payroll Dated : 10/22/24	607.00
				VEN-PAY	Payroll Dated : 10/22/24	12.76
				VEN-PAY	Payroll Dated : 10/22/24	11.12
				VEN-PAY	Payroll Dated : 10/07/24	33.27
				VEN-PAY	Payroll Dated : 10/07/24	10.19
				VEN-PAY	Payroll Dated : 10/07/24	5.30
				VEN-PAY	Payroll Dated : 10/07/24	14.64
				VEN-PAY	Payroll Dated : 10/22/24	274.39

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/22/24	14.68
				VEN-PAY	Payroll Dated : 10/22/24	35.62
				VEN-PAY	Payroll Dated : 10/22/24	6.86
				VEN-PAY	Payroll Dated : 10/07/24	6.86
				VEN-PAY	Payroll Dated : 10/22/24	995.00
				VEN-PAY	Payroll Dated : 10/22/24	1,821.00
				VEN-PAY	Payroll Dated : 10/22/24	23.24
				VEN-PAY	Payroll Dated : 10/07/24	0.84
				VEN-PAY	Payroll Dated : 10/07/24	0.50
				VEN-PAY	Payroll Dated : 10/07/24	99.50
				VEN-PAY	Payroll Dated : 10/07/24	0.76
				VEN-PAY	Payroll Dated : 10/22/24	4.16
				VEN-PAY	Payroll Dated : 10/22/24	0.44
				VEN-PAY	Payroll Dated : 10/22/24	0.76
				VEN-PAY	Payroll Dated : 10/07/24	62.35
				VEN-PAY	Payroll Dated : 10/07/24	19.50
				VEN-PAY	Payroll Dated : 10/07/24	15.50
				VEN-PAY	Payroll Dated : 10/07/24	4,776.00
				VEN-PAY	Payroll Dated : 10/07/24	382.50
				VEN-PAY	Payroll Dated : 10/07/24	1,517.50
				VEN-PAY	Payroll Dated : 10/07/24	20.63
				VEN-PAY	Payroll Dated : 10/07/24	50.63
				VEN-PAY	Payroll Dated : 10/22/24	50.63
				VEN-PAY	Payroll Dated : 10/22/24	73.69
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/22/24	307.66
				VEN-PAY	Payroll Dated : 10/22/24	17.36
				VEN-PAY	Payroll Dated : 10/22/24	15.50
				VEN-PAY	Payroll Dated : 10/22/24	597.00
				VEN-PAY	Payroll Dated : 10/22/24	382.50
				VEN-PAY	Payroll Dated : 10/22/24	1,517.50
				VEN-PAY	Payroll Dated : 10/22/24	20.63
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	15.50
				VEN-PAY	Payroll Dated : 10/07/24	382.50
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	15.50
				VEN-PAY	Payroll Dated : 10/22/24	382.50
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	380.80
				VEN-PAY	Payroll Dated : 10/22/24	20.38
				VEN-PAY	Payroll Dated : 10/07/24	77.21
				VEN-PAY	Payroll Dated : 10/07/24	22.90
				VEN-PAY	Payroll Dated : 10/07/24	23.25

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/24	6,972.96
				VEN-PAY	Payroll Dated : 10/07/24	910.35
				VEN-PAY	Payroll Dated : 10/07/24	607.00
				VEN-PAY	Payroll Dated : 10/07/24	11.12
				VEN-PAY	Payroll Dated : 10/07/24	73.69
				VEN-PAY	Payroll Dated : 10/22/24	1.88
				VEN-PAY	Payroll Dated : 10/22/24	8.32
				VEN-PAY	Payroll Dated : 10/22/24	0.45
				VEN-PAY	Payroll Dated : 10/07/24	1.69
				VEN-PAY	Payroll Dated : 10/07/24	0.50
				VEN-PAY	Payroll Dated : 10/07/24	199.00
				VEN-PAY	Payroll Dated : 10/07/24	1.88
				VEN-PAY	Payroll Dated : 10/07/24	2.36
				VEN-PAY	Payroll Dated : 10/07/24	168.00
				VEN-PAY	Payroll Dated : 10/22/24	19.46
				VEN-PAY	Payroll Dated : 10/22/24	168.00
				VEN-PAY	Payroll Dated : 10/07/24	52.23
				VEN-PAY	Payroll Dated : 10/07/24	16.50
				VEN-PAY	Payroll Dated : 10/07/24	3,184.00
				VEN-PAY	Payroll Dated : 10/07/24	1,821.00
				VEN-PAY	Payroll Dated : 10/07/24	23.24
				VEN-PAY	Payroll Dated : 10/07/24	35.62
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/22/24	15.50
				VEN-PAY	Payroll Dated : 10/22/24	382.50
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	382.50
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	0.58
				VEN-PAY	Payroll Dated : 10/07/24	289.50
				VEN-PAY	Payroll Dated : 10/22/24	0.45
				VEN-PAY	Payroll Dated : 10/22/24	1.88
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	3.41
				VEN-PAY	Payroll Dated : 10/22/24	14.64
				VEN-PAY	Payroll Dated : 10/22/24	5.30
				VEN-PAY	Payroll Dated : 10/07/24	27.80
				VEN-PAY	Payroll Dated : 10/07/24	4.72
				VEN-PAY	Payroll Dated : 10/22/24	5.30
				VEN-PAY	Payroll Dated : 10/22/24	25.38
				VEN-PAY	Payroll Dated : 10/22/24	33.27

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/22/24	9.44
				VEN-PAY	Payroll Dated : 10/22/24	5.30
				VEN-PAY	Payroll Dated : 10/22/24	0.58
				VEN-PAY	Payroll Dated : 10/22/24	152.50
				VEN-PAY	Payroll Dated : 10/22/24	291.50
				VEN-PAY	Payroll Dated : 10/07/24	2.36
				VEN-PAY	Payroll Dated : 10/07/24	25.38
				VEN-PAY	Payroll Dated : 10/07/24	17.50
				VEN-PAY	Payroll Dated : 10/22/24	17.50
				VEN-PAY	Payroll Dated : 10/07/24	0.50
				VEN-PAY	Payroll Dated : 10/07/24	1.88
				VEN-PAY	Payroll Dated : 10/22/24	33.27
				VEN-PAY	Payroll Dated : 10/22/24	0.58
				VEN-PAY	Payroll Dated : 10/22/24	289.50
				VEN-PAY	Payroll Dated : 10/07/24	33.27
				VEN-PAY	Payroll Dated : 10/07/24	14.97
				VEN-PAY	Payroll Dated : 10/07/24	5.30
				VEN-PAY	Payroll Dated : 10/07/24	168.00
				VEN-PAY	Payroll Dated : 10/22/24	19.47
				VEN-PAY	Payroll Dated : 10/22/24	168.00
				VEN-PAY	Payroll Dated : 10/07/24	33.27
				VEN-PAY	Payroll Dated : 10/07/24	56.28
				VEN-PAY	Payroll Dated : 10/07/24	5.30
				VEN-PAY	Payroll Dated : 10/07/24	152.50
				VEN-PAY	Payroll Dated : 10/07/24	291.50
				VEN-PAY	Payroll Dated : 10/07/24	27.54
				VEN-PAY	Payroll Dated : 10/07/24	0.58
				VEN-PAY	Payroll Dated : 10/07/24	4.72
				VEN-PAY	Payroll Dated : 10/07/24	336.00
				VEN-PAY	Payroll Dated : 10/22/24	33.27
				VEN-PAY	Payroll Dated : 10/22/24	27.54
				VEN-PAY	Payroll Dated : 10/22/24	0.58
				VEN-PAY	Payroll Dated : 10/22/24	336.00
				VEN-PAY	Payroll Dated : 10/07/24	33.27
				VEN-PAY	Payroll Dated : 10/07/24	15.00
				VEN-PAY	Payroll Dated : 10/07/24	5.30
				VEN-PAY	Payroll Dated : 10/07/24	1.13
				VEN-PAY	Payroll Dated : 10/07/24	0.34
				VEN-PAY	Payroll Dated : 10/07/24	132.94
				VEN-PAY	Payroll Dated : 10/07/24	0.51
				VEN-PAY	Payroll Dated : 10/22/24	0.51
				VEN-PAY	Payroll Dated : 10/22/24	8.32
				VEN-PAY	Payroll Dated : 10/22/24	0.45
				VEN-PAY	Payroll Dated : 10/22/24	5.55
				VEN-PAY	Payroll Dated : 10/22/24	0.29
				VEN-PAY	Payroll Dated : 10/22/24	7.75

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/22/24	191.25
				VEN-PAY	Payroll Dated : 10/22/24	1.88
				VEN-PAY	Payroll Dated : 10/07/24	1.69
				VEN-PAY	Payroll Dated : 10/07/24	0.50
				VEN-PAY	Payroll Dated : 10/07/24	7.75
				VEN-PAY	Payroll Dated : 10/07/24	191.25
				VEN-PAY	Payroll Dated : 10/07/24	1.88
				VEN-PAY	Payroll Dated : 10/22/24	49.89
				VEN-PAY	Payroll Dated : 10/22/24	2.67
				VEN-PAY	Payroll Dated : 10/07/24	10.11
				VEN-PAY	Payroll Dated : 10/07/24	3.00
				VEN-PAY	Payroll Dated : 10/07/24	15.50
				VEN-PAY	Payroll Dated : 10/07/24	796.00
				VEN-PAY	Payroll Dated : 10/07/24	382.50
				VEN-PAY	Payroll Dated : 10/07/24	3.56
				VEN-PAY	Payroll Dated : 10/07/24	7.50
				VEN-PAY	Payroll Dated : 10/22/24	15.50
				VEN-PAY	Payroll Dated : 10/22/24	382.50
				VEN-PAY	Payroll Dated : 10/22/24	3.56
				VEN-PAY	Payroll Dated : 10/22/24	7.50
				VEN-PAY	Payroll Dated : 10/22/24	1.33
				VEN-PAY	Payroll Dated : 10/07/24	1.12
				VEN-PAY	Payroll Dated : 10/07/24	0.33
				VEN-PAY	Payroll Dated : 10/07/24	132.53
				VEN-PAY	Payroll Dated : 10/07/24	0.51
				VEN-PAY	Payroll Dated : 10/22/24	5.54
				VEN-PAY	Payroll Dated : 10/22/24	0.30
				VEN-PAY	Payroll Dated : 10/22/24	0.51
				VEN-PAY	Payroll Dated : 10/07/24	0.30
				VEN-PAY	Payroll Dated : 10/07/24	0.09
				VEN-PAY	Payroll Dated : 10/07/24	35.54
				VEN-PAY	Payroll Dated : 10/07/24	0.33
				VEN-PAY	Payroll Dated : 10/22/24	1.49
				VEN-PAY	Payroll Dated : 10/22/24	0.08
				VEN-PAY	Payroll Dated : 10/22/24	0.33
				VEN-PAY	Payroll Dated : 10/22/24	2.14
				VEN-PAY	Payroll Dated : 10/22/24	9.48
				VEN-PAY	Payroll Dated : 10/22/24	0.51
				VEN-PAY	Payroll Dated : 10/07/24	1.92
				VEN-PAY	Payroll Dated : 10/07/24	0.57
				VEN-PAY	Payroll Dated : 10/07/24	226.86
				VEN-PAY	Payroll Dated : 10/07/24	2.14
				VEN-PAY	Payroll Dated : 10/07/24	9.45
				VEN-PAY	Payroll Dated : 10/07/24	0.58
				VEN-PAY	Payroll Dated : 10/22/24	9.45
				VEN-PAY	Payroll Dated : 10/22/24	0.58

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/24	4.72
				VEN-PAY	Payroll Dated : 10/07/24	55.00
				VEN-PAY	Payroll Dated : 10/22/24	9.44
				VEN-PAY	Payroll Dated : 10/07/24	27.80
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	1.33
				VEN-PAY	Payroll Dated : 10/22/24	1.31
				VEN-PAY	Payroll Dated : 10/22/24	2.38
				VEN-PAY	Payroll Dated : 10/22/24	0.13
				VEN-PAY	Payroll Dated : 10/07/24	0.48
				VEN-PAY	Payroll Dated : 10/07/24	0.14
				VEN-PAY	Payroll Dated : 10/07/24	56.87
				VEN-PAY	Payroll Dated : 10/07/24	0.54
				VEN-PAY	Payroll Dated : 10/22/24	0.54
				VEN-PAY	Payroll Dated : 10/22/24	8.32
				VEN-PAY	Payroll Dated : 10/22/24	0.45
				VEN-PAY	Payroll Dated : 10/07/24	1.69
				VEN-PAY	Payroll Dated : 10/07/24	0.50
				VEN-PAY	Payroll Dated : 10/07/24	199.00
				VEN-PAY	Payroll Dated : 10/07/24	1.88
				VEN-PAY	Payroll Dated : 10/22/24	1.88
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	0.65
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	14.70
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	1.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	3.05
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	33.26
				VEN-PAY	Payroll Dated : 10/22/24	1.78
				VEN-PAY	Payroll Dated : 10/07/24	6.74
				VEN-PAY	Payroll Dated : 10/07/24	2.00
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	3.05
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	3.22
				VEN-PAY	Payroll Dated : 10/07/24	0.58
				VEN-PAY	Payroll Dated : 10/22/24	3.22
				VEN-PAY	Payroll Dated : 10/22/24	5.30
				VEN-PAY	Payroll Dated : 10/22/24	0.58
				VEN-PAY	Payroll Dated : 10/07/24	0.84
				VEN-PAY	Payroll Dated : 10/07/24	0.25
				VEN-PAY	Payroll Dated : 10/07/24	99.50
				VEN-PAY	Payroll Dated : 10/07/24	0.93
				VEN-PAY	Payroll Dated : 10/22/24	0.93
				VEN-PAY	Payroll Dated : 10/07/24	0.84
				VEN-PAY	Payroll Dated : 10/07/24	0.25
				VEN-PAY	Payroll Dated : 10/07/24	99.50
				VEN-PAY	Payroll Dated : 10/07/24	0.94
				VEN-PAY	Payroll Dated : 10/22/24	4.16
				VEN-PAY	Payroll Dated : 10/22/24	0.22
				VEN-PAY	Payroll Dated : 10/22/24	0.94
				VEN-PAY	Payroll Dated : 10/22/24	4.16
				VEN-PAY	Payroll Dated : 10/22/24	0.22
				VEN-PAY	Payroll Dated : 10/22/24	1.33
				VEN-PAY	Payroll Dated : 10/07/24	15.38
				VEN-PAY	Payroll Dated : 10/07/24	585.00
				VEN-PAY	Payroll Dated : 10/07/24	68.50
				VEN-PAY	Payroll Dated : 10/07/24	32.91
				VEN-PAY	Payroll Dated : 10/07/24	332.00
				VEN-PAY	Payroll Dated : 10/07/24	9.44
				VEN-PAY	Payroll Dated : 10/07/24	305.00
				VEN-PAY	Payroll Dated : 10/07/24	305.00
				VEN-PAY	Payroll Dated : 10/07/24	341.50
				VEN-PAY	Payroll Dated : 10/07/24	17.50
				VEN-PAY	Payroll Dated : 10/07/24	295.68
				VEN-PAY	Payroll Dated : 10/22/24	49.90
				VEN-PAY	Payroll Dated : 10/22/24	73.19
				VEN-PAY	Payroll Dated : 10/22/24	255.33
				VEN-PAY	Payroll Dated : 10/22/24	29.20
				VEN-PAY	Payroll Dated : 10/22/24	3.06

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/22/24	17.50
				VEN-PAY	Payroll Dated : 10/22/24	362.00
				VEN-PAY	Payroll Dated : 10/22/24	295.68
				VEN-PAY	Payroll Dated : 10/22/24	585.00
				VEN-PAY	Payroll Dated : 10/22/24	68.50
				VEN-PAY	Payroll Dated : 10/22/24	332.00
				VEN-PAY	Payroll Dated : 10/07/24	27.80
				VEN-PAY	Payroll Dated : 10/07/24	49.90
				VEN-PAY	Payroll Dated : 10/22/24	0.58
				VEN-PAY	Payroll Dated : 10/22/24	8.31
				VEN-PAY	Payroll Dated : 10/22/24	0.44
				VEN-PAY	Payroll Dated : 10/07/24	1.68
				VEN-PAY	Payroll Dated : 10/07/24	0.50
				VEN-PAY	Payroll Dated : 10/07/24	7.75
				VEN-PAY	Payroll Dated : 10/07/24	191.25
				VEN-PAY	Payroll Dated : 10/07/24	1.87
				VEN-PAY	Payroll Dated : 10/22/24	7.75
				VEN-PAY	Payroll Dated : 10/22/24	191.25
				VEN-PAY	Payroll Dated : 10/22/24	1.87
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	38.93
				VEN-PAY	Payroll Dated : 10/22/24	54.07
				VEN-PAY	Payroll Dated : 10/22/24	5.30
				VEN-PAY	Payroll Dated : 10/22/24	0.58
				VEN-PAY	Payroll Dated : 10/22/24	137.00
				VEN-PAY	Payroll Dated : 10/07/24	33.27
				VEN-PAY	Payroll Dated : 10/22/24	303.50
				VEN-PAY	Payroll Dated : 10/22/24	6.65
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	0.90
				VEN-PAY	Payroll Dated : 10/07/24	0.27
				VEN-PAY	Payroll Dated : 10/07/24	106.58
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/22/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	303.50
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	4.45
				VEN-PAY	Payroll Dated : 10/22/24	0.24
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	16.63

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/22/24	529.50
				VEN-PAY	Payroll Dated : 10/07/24	6.74
				VEN-PAY	Payroll Dated : 10/07/24	2.00
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	303.50
				VEN-PAY	Payroll Dated : 10/07/24	6.65
				VEN-PAY	Payroll Dated : 10/22/24	33.26
				VEN-PAY	Payroll Dated : 10/22/24	1.78
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/22/24	232.82
				VEN-PAY	Payroll Dated : 10/22/24	9.79
				VEN-PAY	Payroll Dated : 10/22/24	0.50
				VEN-PAY	Payroll Dated : 10/22/24	35.81
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	17.50
				VEN-PAY	Payroll Dated : 10/22/24	20.30
				VEN-PAY	Payroll Dated : 10/22/24	5.30
				VEN-PAY	Payroll Dated : 10/22/24	0.58
				VEN-PAY	Payroll Dated : 10/22/24	17.50
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/24	20.30
				VEN-PAY	Payroll Dated : 10/07/24	0.58
				VEN-PAY	Payroll Dated : 10/07/24	4.72
				VEN-PAY	Payroll Dated : 10/22/24	8.31
				VEN-PAY	Payroll Dated : 10/07/24	1.68
				VEN-PAY	Payroll Dated : 10/07/24	0.50
				VEN-PAY	Payroll Dated : 10/07/24	199.00
				VEN-PAY	Payroll Dated : 10/07/24	1.87
				VEN-PAY	Payroll Dated : 10/22/24	0.44
				VEN-PAY	Payroll Dated : 10/22/24	1.87
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	15.50
				VEN-PAY	Payroll Dated : 10/07/24	382.50
				VEN-PAY	Payroll Dated : 10/07/24	2.83
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/22/24	15.50
				VEN-PAY	Payroll Dated : 10/22/24	382.50
				VEN-PAY	Payroll Dated : 10/22/24	2.83
				VEN-PAY	Payroll Dated : 10/22/24	8.31
				VEN-PAY	Payroll Dated : 10/22/24	0.44
				VEN-PAY	Payroll Dated : 10/07/24	1.68

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/24	0.50
				VEN-PAY	Payroll Dated : 10/07/24	151.75
				VEN-PAY	Payroll Dated : 10/07/24	1.87
				VEN-PAY	Payroll Dated : 10/22/24	3.49
				VEN-PAY	Payroll Dated : 10/22/24	0.19
				VEN-PAY	Payroll Dated : 10/07/24	0.71
				VEN-PAY	Payroll Dated : 10/07/24	0.21
				VEN-PAY	Payroll Dated : 10/07/24	83.58
				VEN-PAY	Payroll Dated : 10/07/24	0.79
				VEN-PAY	Payroll Dated : 10/22/24	0.79
				VEN-PAY	Payroll Dated : 10/22/24	4.82
				VEN-PAY	Payroll Dated : 10/22/24	0.26
				VEN-PAY	Payroll Dated : 10/07/24	0.98
				VEN-PAY	Payroll Dated : 10/07/24	0.29
				VEN-PAY	Payroll Dated : 10/07/24	115.42
				VEN-PAY	Payroll Dated : 10/07/24	1.09
				VEN-PAY	Payroll Dated : 10/22/24	1.09
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	255.33
				VEN-PAY	Payroll Dated : 10/07/24	3.06
				VEN-PAY	Payroll Dated : 10/07/24	26.25
				VEN-PAY	Payroll Dated : 10/22/24	66.54
				VEN-PAY	Payroll Dated : 10/22/24	38.93
				VEN-PAY	Payroll Dated : 10/22/24	59.73
				VEN-PAY	Payroll Dated : 10/22/24	5.30
				VEN-PAY	Payroll Dated : 10/22/24	1.45
				VEN-PAY	Payroll Dated : 10/22/24	26.25
				VEN-PAY	Payroll Dated : 10/22/24	305.00
				VEN-PAY	Payroll Dated : 10/07/24	27.80
				VEN-PAY	Payroll Dated : 10/07/24	66.54
				VEN-PAY	Payroll Dated : 10/07/24	59.73
				VEN-PAY	Payroll Dated : 10/07/24	1.45
				VEN-PAY	Payroll Dated : 10/07/24	26.25
				VEN-PAY	Payroll Dated : 10/07/24	616.50
				VEN-PAY	Payroll Dated : 10/22/24	116.79
				VEN-PAY	Payroll Dated : 10/22/24	72.73
				VEN-PAY	Payroll Dated : 10/22/24	6.36
				VEN-PAY	Payroll Dated : 10/22/24	1.16
				VEN-PAY	Payroll Dated : 10/22/24	26.25
				VEN-PAY	Payroll Dated : 10/22/24	616.50
				VEN-PAY	Payroll Dated : 10/22/24	585.00
				VEN-PAY	Payroll Dated : 10/22/24	152.50
				VEN-PAY	Payroll Dated : 10/22/24	501.50

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/24	27.80
				VEN-PAY	Payroll Dated : 10/07/24	0.85
				VEN-PAY	Payroll Dated : 10/07/24	0.50
				VEN-PAY	Payroll Dated : 10/07/24	99.50
				VEN-PAY	Payroll Dated : 10/07/24	0.77
				VEN-PAY	Payroll Dated : 10/07/24	47.18
				VEN-PAY	Payroll Dated : 10/07/24	11.00
				VEN-PAY	Payroll Dated : 10/07/24	1.30
				VEN-PAY	Payroll Dated : 10/07/24	5,572.00
				VEN-PAY	Payroll Dated : 10/07/24	38.92
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	3.23
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	398.00
				VEN-PAY	Payroll Dated : 10/07/24	3.23
				VEN-PAY	Payroll Dated : 10/07/24	14.16
				VEN-PAY	Payroll Dated : 10/07/24	585.00
				VEN-PAY	Payroll Dated : 10/07/24	152.50
				VEN-PAY	Payroll Dated : 10/07/24	72.73
				VEN-PAY	Payroll Dated : 10/07/24	1.16
				VEN-PAY	Payroll Dated : 10/22/24	3.41
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/22/24	398.00
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/22/24	0.84
				VEN-PAY	Payroll Dated : 10/22/24	4.16
				VEN-PAY	Payroll Dated : 10/22/24	0.22
				VEN-PAY	Payroll Dated : 10/22/24	99.50
				VEN-PAY	Payroll Dated : 10/22/24	0.94
				VEN-PAY	Payroll Dated : 10/07/24	99.50
				VEN-PAY	Payroll Dated : 10/07/24	0.94
				VEN-PAY	Payroll Dated : 10/07/24	4.16
				VEN-PAY	Payroll Dated : 10/07/24	0.25
				VEN-PAY	Payroll Dated : 10/22/24	3.98
				VEN-PAY	Payroll Dated : 10/22/24	0.44
				VEN-PAY	Payroll Dated : 10/07/24	12.77
				VEN-PAY	Payroll Dated : 10/07/24	3.98
				VEN-PAY	Payroll Dated : 10/22/24	1.32
				VEN-PAY	Payroll Dated : 10/22/24	0.14
				VEN-PAY	Payroll Dated : 10/07/24	4.25

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/24	1.32
				VEN-PAY	Payroll Dated : 10/22/24	2.53
				VEN-PAY	Payroll Dated : 10/22/24	12.47
				VEN-PAY	Payroll Dated : 10/22/24	0.67
				VEN-PAY	Payroll Dated : 10/22/24	298.50
				VEN-PAY	Payroll Dated : 10/22/24	2.81
				VEN-PAY	Payroll Dated : 10/07/24	298.50
				VEN-PAY	Payroll Dated : 10/07/24	2.81
				VEN-PAY	Payroll Dated : 10/07/24	12.47
				VEN-PAY	Payroll Dated : 10/07/24	0.75
				VEN-PAY	Payroll Dated : 10/22/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/22/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	3.75
				VEN-PAY	Payroll Dated : 10/07/24	16.63
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/22/24	33.27
				VEN-PAY	Payroll Dated : 10/22/24	0.58
				VEN-PAY	Payroll Dated : 10/22/24	291.50
				VEN-PAY	Payroll Dated : 10/07/24	33.27
				VEN-PAY	Payroll Dated : 10/07/24	291.50
				VEN-PAY	Payroll Dated : 10/22/24	2.00
				VEN-PAY	Payroll Dated : 10/07/24	0.40
				VEN-PAY	Payroll Dated : 10/07/24	0.12
				VEN-PAY	Payroll Dated : 10/07/24	47.76
				VEN-PAY	Payroll Dated : 10/07/24	0.45
				VEN-PAY	Payroll Dated : 10/22/24	3.23
				VEN-PAY	Payroll Dated : 10/22/24	33.27
				VEN-PAY	Payroll Dated : 10/22/24	0.58
				VEN-PAY	Payroll Dated : 10/22/24	336.00
				VEN-PAY	Payroll Dated : 10/07/24	33.27
				VEN-PAY	Payroll Dated : 10/07/24	33.93
				VEN-PAY	Payroll Dated : 10/07/24	336.00
				VEN-PAY	Payroll Dated : 10/22/24	16.63
				VEN-PAY	Payroll Dated : 10/22/24	0.89
				VEN-PAY	Payroll Dated : 10/07/24	3.37
				VEN-PAY	Payroll Dated : 10/07/24	1.00
				VEN-PAY	Payroll Dated : 10/07/24	303.50
				VEN-PAY	Payroll Dated : 10/07/24	2.18
				VEN-PAY	Payroll Dated : 10/22/24	303.50
				VEN-PAY	Payroll Dated : 10/22/24	2.18
				VEN-PAY	Payroll Dated : 10/22/24	33.27
				VEN-PAY	Payroll Dated : 10/22/24	8.54
				VEN-PAY	Payroll Dated : 10/22/24	291.50
				VEN-PAY	Payroll Dated : 10/07/24	33.27

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011709	11/29/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/24	8.54
				VEN-PAY	Payroll Dated : 10/07/24	4.72
				VEN-PAY	Payroll Dated : 10/07/24	291.50
				VEN-PAY	Payroll Dated : 10/07/24	267.50
ACH011721	12/06/2024	AXEL	25-0000-1254	63702	STUDENT TRANSPORTATION FOR NOVEMBER	1,201.44
ACH011722	12/06/2024	Daikin TMI LLC	24-0000-0678	64391	APP 1 HS GYMNASIUM -ROOFTOP REPLACEMENT PROJ	438,727.00
ACH011723	12/06/2024	Diaz, Emily S	25-1050-0988	6796016921681203800	REIMBURSEMENT FOR CANDY FOR SR. CAREER DAY	36.40
ACH011724	12/06/2024	EDUCATION PLUS	25-0000-0723	INV50915	ED PLUS DUES FOR 2024-2025	1,805.08
ACH011725	12/06/2024	FIRST STUDENT	25-1050-0981	SF-244863	VB TO HANCOCK	543.50
			25-1050-0981	SF-244473	BS TO PRINCIPIA	640.00
			25-1050-0981	SF-243403	XCTRY TO GENES CREEK	1,121.25
			25-1050-0981	SF-243274	VB TO MAPLEWOOD	543.50
			25-1050-0868	SF-237845	VB TO BAYLESS	543.50
ACH011726	12/06/2024	Ford Hotel Supply Company, Inc.	24-0000-0801	#1528138	DISHWASHER, DOOR TYPE, VENTLESS	18,595.69
						2,176.31
ACH011727	12/06/2024	Ford, Dorenda K	25-3000-0431	112-2203824-1610659	DOUGLAS ADLER BALD EAGLE STUFFED ANIMAL	28.95
			25-3000-0426	#NglY	REIMBURSEMENT FOR ICE CREAM-BTS EVENT	233.50
ACH011728	12/06/2024	Guitar Center Stores Inc	25-4060-0840	INV047801019	STEP BELL LADDER	88.00
ACH011729	12/06/2024	NAVIGATE BUILDING SOLUTIONS, LLC	25-0000-1255	4063	PROFESSIONAL SRVC- MT/MG SEPT 2024/ OCT 2024	14,907.73
				4147	MG/MT NOV 2024 ADDITONAL SRVCS-FINAL	7,453.86
				4063	PROFESSIONAL SRVC- MT/MG SEPT 2024/ OCT 2024	92.27
				4147	MG/MT NOV 2024 ADDITONAL SRVCS-FINAL	46.14
ACH011730	12/06/2024	Savvas Learning Company LLC	25-4060-0243	4027235488	GRD K SOCIAL STUDIES TEACHER GUIDE	261.90
ACH011731	12/06/2024	Zagora, Veronica	25-0000-1227	CHK# 41	MEAL REIMBURSEMENT - DESE FED PROG CONF	27.33
				VZ24/11/25	MILEAAGE REIMBURSEMENT- DESE FED PROG CONF	235.84
ACH011732	**12/06/2024**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 12/06/24	223.81
				VEN-PAY	Payroll Dated : 12/06/24	208.33
				VEN-PAY	Payroll Dated : 12/06/24	514.00
				VEN-PAY	Payroll Dated : 12/06/24	1,250.00
				VEN-PAY	Payroll Dated : 12/06/24	100.00
				VEN-PAY	Payroll Dated : 12/06/24	1,310.00
				VEN-PAY	Payroll Dated : 12/06/24	114.00
				VEN-PAY	Payroll Dated : 12/06/24	25.00
				VEN-PAY	Payroll Dated : 12/06/24	50.00
				VEN-PAY	Payroll Dated : 12/06/24	50.00
				VEN-PAY	Payroll Dated : 12/06/24	100.00
				VEN-PAY	Payroll Dated : 12/06/24	178.50
				VEN-PAY	Payroll Dated : 12/06/24	185.00
				VEN-PAY	Payroll Dated : 12/06/24	75.00
				VEN-PAY	Payroll Dated : 12/06/24	50.00
				VEN-PAY	Payroll Dated : 12/06/24	25.00
				VEN-PAY	Payroll Dated : 12/06/24	86.00
				VEN-PAY	Payroll Dated : 12/06/24	163.51
				VEN-PAY	Payroll Dated : 12/06/24	1,180.00
				VEN-PAY	Payroll Dated : 12/06/24	100.00
				VEN-PAY	Payroll Dated : 12/06/24	163.51

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011732	12/06/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 12/06/24	350.00
				VEN-PAY	Payroll Dated : 12/06/24	350.00
				VEN-PAY	Payroll Dated : 12/06/24	246.00
				VEN-PAY	Payroll Dated : 12/06/24	75.00
				VEN-PAY	Payroll Dated : 12/06/24	87.00
				VEN-PAY	Payroll Dated : 12/06/24	45.00
				VEN-PAY	Payroll Dated : 12/06/24	85.65
				VEN-PAY	Payroll Dated : 12/06/24	200.00
				VEN-PAY	Payroll Dated : 12/06/24	200.00
				VEN-PAY	Payroll Dated : 12/06/24	75.00
				VEN-PAY	Payroll Dated : 12/06/24	75.00
				VEN-PAY	Payroll Dated : 12/06/24	63.00
				VEN-PAY	Payroll Dated : 12/06/24	25.00
ACH011737	12/20/2024	B&H Photo & Electronics	25-0000-0686	227422368	TECH EQUIPMENT	7,449.84
ACH011738	12/20/2024	CDW	24-0000-0052	ZR00385868	GOOGLE WORKPLACE FOR ED PLUS (STUDENT)	4,250.00
			25-0000-0052	ZR00536082	GOOGLE WORKPLACE FOR ED PLUS (STUDENT)	4,250.00
ACH011739	12/20/2024	Curriculum Associ ates, Inc.	25-0000-1167	90869120	1YR SITUDENT BK & TCHR GUIDE FPR ;V,S A-C	141.12
ACH011740	12/20/2024	EBRTOS	25-1050-0716	0101172073-0	WILSON NCAA VIVIDO SOCCER BALL	191.98
ACH011741	12/20/2024	EDUCATION PLUS	25-0000-1314	INV51164	NEXT PRACTICES CONFERENCE	650.00
ACH011742	12/20/2024	FIRST STUDENT	25-4040-0914	SF-265441	SHUTTLE SERVICES BETWEEN MT/BHS	126.86
				SF-266415	CANCELLATION FEE; DATE CORRECTION	23.14
				SF-265441	SHUTTLE SERVICES BETWEEN MT/BHS	695.64
				SF-266415	CANCELLATION FEE; DATE CORRECTION	126.86
			25-1050-1348	SF-266802	GIRLS BASKETBALL TO VILLA	497.00
			25-1050-1330	SF-263245	WRSTLNG TO TOWER GROVE	894.00
				SF-264613	BBB TO VALLEY PARK TOURNAMENT CANCELED	447.00
				SF-265616	BBB TO VALLEY PARK TOURNAMENT	590.00
				SF-266416	CHEER TO MCKINLEU	447.00
				SF-265615	WRESTLING TO BURROUGHS 12/06/24	822.50
				SF-265807	WRESTLING TO BUROUGHS	894.00
				SF-266417	BBB TO MCKINLEY	659.75
				SF-263781	GBB TO JEFFERSON COLLEGE	566.75
				SF-264224	BBB TO VALLEY PARK TOURNAMENT	590.00
				SF-265132	BBB TO VALLEY PARK TOURNAMENT	497.00
			25-1050-1274	SF-261895	GIRLS BASKETBALL TO MCCLUER NORTH	497.00
				SF-259738	BOYS BASKETBALL TO CLAYTON	988.75
			25-4060-1127	SF-265133	PTO-4TH GRD ST. LOUIS ZOO	659.75
ACH011744	12/20/2024	Krause, Michelle Lynn	25-7500-1264	244208/047214	REIMBURSEMENT BECC INSTRUCTION 8X10 CANVAS	18.75
ACH011745	12/20/2024	SUMNER ONE	25-3000-1313	4139530	STAPLE P1	118.00
			25-0000-0156	4133857	COPIER MAINT	462.56
						1,120.11
						846.50
						649.99
						980.58
			25-0000-0157	4133230	COPIER LEASE	605.87

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011745	12/20/2024	SUMNER ONE	25-0000-0157	4133230	COPIER LEASE	510.98
						632.87
						218.99
						358.85
ACH011746	12/20/2024	Tueth, Keeney, Cooper, Mohan &	25-0000-1304	116172	PROFESSIONAL SERVICES FOR NOVEMBER	1,201.00
ACH011747	12/20/2024	Vector Solutions	25-0000-1156	#INV107246	ANNUAL TRAINING	504.00
ACH011748	12/20/2024	VICC	25-0000-1312	25-BRE-003	NOVEMBER STUDENT TRANSPORTATION	424.98
ACH011749	12/20/2024	WoodRiver Energy LLC - 13180	25-0000-0083	416804	NATURAL GAS SERVICES	254.67
						764.02
						254.67
ACH011750	12/27/2024	CHARTWELLS	25-0000-1298	X293230225	MNTHLY FOOD SERVICE	39.73
						74.76
						104.52
						48.86
						47.88
						37,126.06
						5,540.84
						301.88
						199.96
						39.76
ACH011751	12/27/2024	M.U.S.I.C.	25-0000-1351	MUSIC20241231	General liability/WC insurance package	8,999.91
						11,302.82
						-11,302.82
						6,013.21
						-283.39
						322.98
						-322.98
						1,921.59
						-8,999.91
						1,662.27
						-1,662.27
						11,246.15
						-6,013.21
						76.19
						-76.19
						2,867.98
						-1,921.59
						259.04
						-259.04
						266.31
						-11,246.15
						283.39
						-283.39
						2,195.12
						-2,867.98

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011751	12/27/2024	M.U.S.I.C.	25-0000-1351	MUSIC20241231	General liability/WC insurance package	1,301.02
						-1,301.02
						2,243.27
						-266.31
						603.71
						-603.71
						259.04
						-2,195.12
						11,795.79
						-11,795.79
						642.86
						-2,243.27
						568.09
						-568.09
						1,729.84
						-259.04
						64.58
						-64.58
						517.36
						-642.86
						227,175.00
						-227,175.00
						-1,729.84
						1,293.03
						-1,293.03
						29,281.90
						-29,281.90
						1,797.67
						-1,797.67
						732.86
						-732.86
						283.39
						2,198.59
						-2,198.59
						-517.36
						100.00
						-100.00
						259.04
						-259.04
ACH011754	12/20/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 12/20/24	25.00
				VEN-PAY	Payroll Dated : 12/20/24	25.00
				VEN-PAY	Payroll Dated : 12/20/24	50.00
				VEN-PAY	Payroll Dated : 12/20/24	200.00
				VEN-PAY	Payroll Dated : 12/20/24	200.00
				VEN-PAY	Payroll Dated : 12/20/24	195.00
				VEN-PAY	Payroll Dated : 12/20/24	180.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011754	**12/20/2024**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 12/20/24	100.00
				VEN-PAY	Payroll Dated : 12/20/24	1,180.00
				VEN-PAY	Payroll Dated : 12/20/24	163.51
				VEN-PAY	Payroll Dated : 12/20/24	163.51
				VEN-PAY	Payroll Dated : 12/20/24	86.00
				VEN-PAY	Payroll Dated : 12/20/24	50.00
				VEN-PAY	Payroll Dated : 12/20/24	1,250.00
				VEN-PAY	Payroll Dated : 12/20/24	246.00
				VEN-PAY	Payroll Dated : 12/20/24	75.00
				VEN-PAY	Payroll Dated : 12/20/24	85.65
				VEN-PAY	Payroll Dated : 12/20/24	87.00
				VEN-PAY	Payroll Dated : 12/20/24	63.00
				VEN-PAY	Payroll Dated : 12/20/24	75.00
				VEN-PAY	Payroll Dated : 12/20/24	75.00
				VEN-PAY	Payroll Dated : 12/20/24	350.00
				VEN-PAY	Payroll Dated : 12/20/24	350.00
				VEN-PAY	Payroll Dated : 12/20/24	178.50
				VEN-PAY	Payroll Dated : 12/20/24	185.00
				VEN-PAY	Payroll Dated : 12/20/24	75.00
				VEN-PAY	Payroll Dated : 12/20/24	514.00
				VEN-PAY	Payroll Dated : 12/20/24	100.00
				VEN-PAY	Payroll Dated : 12/20/24	1,310.00
				VEN-PAY	Payroll Dated : 12/20/24	100.00
				VEN-PAY	Payroll Dated : 12/20/24	114.00
				VEN-PAY	Payroll Dated : 12/20/24	50.00
				VEN-PAY	Payroll Dated : 12/20/24	208.33
				VEN-PAY	Payroll Dated : 12/20/24	25.00
				VEN-PAY	Payroll Dated : 12/20/24	223.81
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/24	4.72
				VEN-PAY	Payroll Dated : 11/22/24	10.19
				VEN-PAY	Payroll Dated : 11/22/24	0.58
				VEN-PAY	Payroll Dated : 11/22/24	137.00
				VEN-PAY	Payroll Dated : 11/07/24	7.50
				VEN-PAY	Payroll Dated : 11/22/24	303.50
				VEN-PAY	Payroll Dated : 11/22/24	7.50
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	303.50
				VEN-PAY	Payroll Dated : 11/07/24	6.74
				VEN-PAY	Payroll Dated : 11/07/24	33.26
				VEN-PAY	Payroll Dated : 11/22/24	6.74
				VEN-PAY	Payroll Dated : 11/22/24	33.26
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	7.50
				VEN-PAY	Payroll Dated : 11/22/24	607.00
				VEN-PAY	Payroll Dated : 11/22/24	7.50
				VEN-PAY	Payroll Dated : 11/07/24	607.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/24	6.74
				VEN-PAY	Payroll Dated : 11/07/24	33.26
				VEN-PAY	Payroll Dated : 11/22/24	6.74
				VEN-PAY	Payroll Dated : 11/22/24	33.26
				VEN-PAY	Payroll Dated : 11/22/24	6.74
				VEN-PAY	Payroll Dated : 11/22/24	27.80
				VEN-PAY	Payroll Dated : 11/22/24	4.72
				VEN-PAY	Payroll Dated : 11/22/24	17.50
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	27.80
				VEN-PAY	Payroll Dated : 11/07/24	4.72
				VEN-PAY	Payroll Dated : 11/07/24	17.50
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	10.19
				VEN-PAY	Payroll Dated : 11/07/24	0.58
				VEN-PAY	Payroll Dated : 11/07/24	137.00
				VEN-PAY	Payroll Dated : 11/07/24	4.72
				VEN-PAY	Payroll Dated : 11/22/24	1.78
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/22/24	7.50
				VEN-PAY	Payroll Dated : 11/22/24	0.44
				VEN-PAY	Payroll Dated : 11/22/24	1.87
				VEN-PAY	Payroll Dated : 11/07/24	6.74
				VEN-PAY	Payroll Dated : 11/07/24	1.78
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	303.50
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/07/24	303.50
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	0.44
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	0.89

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	4.72
				VEN-PAY	Payroll Dated : 11/07/24	38.00
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	199.00
				VEN-PAY	Payroll Dated : 11/07/24	796.00
				VEN-PAY	Payroll Dated : 11/22/24	12.99
				VEN-PAY	Payroll Dated : 11/22/24	25.11
				VEN-PAY	Payroll Dated : 11/22/24	4,370.05
				VEN-PAY	Payroll Dated : 11/22/24	619.65
				VEN-PAY	Payroll Dated : 11/22/24	607.00
				VEN-PAY	Payroll Dated : 11/22/24	44.44
				VEN-PAY	Payroll Dated : 11/07/24	49.17
				VEN-PAY	Payroll Dated : 11/07/24	12.99
				VEN-PAY	Payroll Dated : 11/07/24	25.11
				VEN-PAY	Payroll Dated : 11/07/24	619.65
				VEN-PAY	Payroll Dated : 11/07/24	607.00
				VEN-PAY	Payroll Dated : 11/07/24	44.44
				VEN-PAY	Payroll Dated : 11/22/24	49.17
				VEN-PAY	Payroll Dated : 11/07/24	4,370.05
				VEN-PAY	Payroll Dated : 11/22/24	4.72
				VEN-PAY	Payroll Dated : 11/22/24	38.00
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	15.50
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	15.50
				VEN-PAY	Payroll Dated : 11/22/24	25.93
				VEN-PAY	Payroll Dated : 11/07/24	398.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/22/24	6.74
				VEN-PAY	Payroll Dated : 11/22/24	1.78
				VEN-PAY	Payroll Dated : 11/22/24	796.00
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	25.93
				VEN-PAY	Payroll Dated : 11/07/24	6.74
				VEN-PAY	Payroll Dated : 11/07/24	1.78
				VEN-PAY	Payroll Dated : 11/07/24	11.20
				VEN-PAY	Payroll Dated : 11/22/24	11.20
				VEN-PAY	Payroll Dated : 11/07/24	796.00
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	11.48
				VEN-PAY	Payroll Dated : 11/07/24	17.50
				VEN-PAY	Payroll Dated : 11/22/24	11.48
				VEN-PAY	Payroll Dated : 11/22/24	17.50
				VEN-PAY	Payroll Dated : 11/07/24	1.87
				VEN-PAY	Payroll Dated : 11/22/24	1.68
				VEN-PAY	Payroll Dated : 11/22/24	0.44
				VEN-PAY	Payroll Dated : 11/22/24	199.00
				VEN-PAY	Payroll Dated : 11/22/24	1.87
				VEN-PAY	Payroll Dated : 11/07/24	1.68
				VEN-PAY	Payroll Dated : 11/07/24	0.44
				VEN-PAY	Payroll Dated : 11/07/24	3,184.00
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	6.74
				VEN-PAY	Payroll Dated : 11/07/24	1.78
				VEN-PAY	Payroll Dated : 11/22/24	52.23
				VEN-PAY	Payroll Dated : 11/22/24	0.84
				VEN-PAY	Payroll Dated : 11/22/24	0.44
				VEN-PAY	Payroll Dated : 11/22/24	99.50
				VEN-PAY	Payroll Dated : 11/22/24	0.85
				VEN-PAY	Payroll Dated : 11/22/24	0.46
				VEN-PAY	Payroll Dated : 11/22/24	99.50
				VEN-PAY	Payroll Dated : 11/07/24	99.50

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/24	0.84
				VEN-PAY	Payroll Dated : 11/07/24	0.44
				VEN-PAY	Payroll Dated : 11/07/24	0.85
				VEN-PAY	Payroll Dated : 11/07/24	0.46
				VEN-PAY	Payroll Dated : 11/22/24	1.12
				VEN-PAY	Payroll Dated : 11/22/24	0.30
				VEN-PAY	Payroll Dated : 11/22/24	132.53
				VEN-PAY	Payroll Dated : 11/22/24	0.84
				VEN-PAY	Payroll Dated : 11/22/24	0.44
				VEN-PAY	Payroll Dated : 11/22/24	99.50
				VEN-PAY	Payroll Dated : 11/07/24	132.53
				VEN-PAY	Payroll Dated : 11/07/24	99.50
				VEN-PAY	Payroll Dated : 11/07/24	0.84
				VEN-PAY	Payroll Dated : 11/07/24	0.44
				VEN-PAY	Payroll Dated : 11/07/24	7.50
				VEN-PAY	Payroll Dated : 11/22/24	6.74
				VEN-PAY	Payroll Dated : 11/22/24	0.45
				VEN-PAY	Payroll Dated : 11/22/24	151.75
				VEN-PAY	Payroll Dated : 11/22/24	1.88
				VEN-PAY	Payroll Dated : 11/07/24	1.69
				VEN-PAY	Payroll Dated : 11/07/24	0.45
				VEN-PAY	Payroll Dated : 11/07/24	151.75
				VEN-PAY	Payroll Dated : 11/07/24	1.88
				VEN-PAY	Payroll Dated : 11/22/24	1.69
				VEN-PAY	Payroll Dated : 11/07/24	1.12
				VEN-PAY	Payroll Dated : 11/07/24	0.30
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	13.48
				VEN-PAY	Payroll Dated : 11/07/24	3.56
				VEN-PAY	Payroll Dated : 11/07/24	116.79
				VEN-PAY	Payroll Dated : 11/07/24	38.93
				VEN-PAY	Payroll Dated : 11/07/24	73.19
				VEN-PAY	Payroll Dated : 11/07/24	19.47
				VEN-PAY	Payroll Dated : 11/07/24	38.93
				VEN-PAY	Payroll Dated : 11/07/24	19.46
				VEN-PAY	Payroll Dated : 11/07/24	38.93
				VEN-PAY	Payroll Dated : 11/07/24	4.67
				VEN-PAY	Payroll Dated : 11/07/24	6.36
				VEN-PAY	Payroll Dated : 11/07/24	5.30
				VEN-PAY	Payroll Dated : 11/07/24	29.20
				VEN-PAY	Payroll Dated : 11/07/24	1.33
				VEN-PAY	Payroll Dated : 11/07/24	5.30
				VEN-PAY	Payroll Dated : 11/07/24	1.33
				VEN-PAY	Payroll Dated : 11/07/24	1.33
				VEN-PAY	Payroll Dated : 11/07/24	5.30
				VEN-PAY	Payroll Dated : 11/07/24	5.30

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/24	5.30
				VEN-PAY	Payroll Dated : 11/07/24	6.36
				VEN-PAY	Payroll Dated : 11/07/24	5.30
				VEN-PAY	Payroll Dated : 11/07/24	1.06
				VEN-PAY	Payroll Dated : 11/07/24	7.90
				VEN-PAY	Payroll Dated : 11/07/24	1.31
				VEN-PAY	Payroll Dated : 11/07/24	362.00
				VEN-PAY	Payroll Dated : 11/07/24	362.00
				VEN-PAY	Payroll Dated : 11/07/24	289.50
				VEN-PAY	Payroll Dated : 11/07/24	303.50
				VEN-PAY	Payroll Dated : 11/22/24	13.48
				VEN-PAY	Payroll Dated : 11/22/24	3.56
				VEN-PAY	Payroll Dated : 11/22/24	1,194.00
				VEN-PAY	Payroll Dated : 11/22/24	303.50
				VEN-PAY	Payroll Dated : 11/07/24	382.50
				VEN-PAY	Payroll Dated : 11/07/24	11.25
				VEN-PAY	Payroll Dated : 11/22/24	20.22
				VEN-PAY	Payroll Dated : 11/07/24	15.50
				VEN-PAY	Payroll Dated : 11/07/24	20.22
				VEN-PAY	Payroll Dated : 11/07/24	5.34
				VEN-PAY	Payroll Dated : 11/07/24	1,194.00
				VEN-PAY	Payroll Dated : 11/07/24	116.45
				VEN-PAY	Payroll Dated : 11/07/24	8.22
				VEN-PAY	Payroll Dated : 11/07/24	75.56
				VEN-PAY	Payroll Dated : 11/07/24	1.58
				VEN-PAY	Payroll Dated : 11/07/24	376.32
				VEN-PAY	Payroll Dated : 11/07/24	68.50
				VEN-PAY	Payroll Dated : 11/07/24	291.50
				VEN-PAY	Payroll Dated : 11/22/24	5.34
				VEN-PAY	Payroll Dated : 11/22/24	15.50
				VEN-PAY	Payroll Dated : 11/22/24	1,990.00
				VEN-PAY	Payroll Dated : 11/22/24	382.50
				VEN-PAY	Payroll Dated : 11/22/24	11.25
				VEN-PAY	Payroll Dated : 11/07/24	1,990.00
				VEN-PAY	Payroll Dated : 11/22/24	116.45
				VEN-PAY	Payroll Dated : 11/22/24	8.22
				VEN-PAY	Payroll Dated : 11/22/24	75.56
				VEN-PAY	Payroll Dated : 11/22/24	1.58
				VEN-PAY	Payroll Dated : 11/22/24	376.32
				VEN-PAY	Payroll Dated : 11/22/24	68.50
				VEN-PAY	Payroll Dated : 11/22/24	291.50
				VEN-PAY	Payroll Dated : 11/22/24	38.93
				VEN-PAY	Payroll Dated : 11/07/24	33.26
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/07/24	66.52

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/24	99.78
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/07/24	7.15
				VEN-PAY	Payroll Dated : 11/07/24	4.16
				VEN-PAY	Payroll Dated : 11/07/24	274.39
				VEN-PAY	Payroll Dated : 11/07/24	33.26
				VEN-PAY	Payroll Dated : 11/07/24	242.82
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/07/24	8.31
				VEN-PAY	Payroll Dated : 11/07/24	232.82
				VEN-PAY	Payroll Dated : 11/07/24	380.80
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/07/24	307.66
				VEN-PAY	Payroll Dated : 11/07/24	4.16
				VEN-PAY	Payroll Dated : 11/07/24	4.16
				VEN-PAY	Payroll Dated : 11/07/24	4.15
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/07/24	8.31
				VEN-PAY	Payroll Dated : 11/07/24	33.26
				VEN-PAY	Payroll Dated : 11/07/24	8.31
				VEN-PAY	Payroll Dated : 11/07/24	8.32
				VEN-PAY	Payroll Dated : 11/07/24	33.26
				VEN-PAY	Payroll Dated : 11/07/24	8.32
				VEN-PAY	Payroll Dated : 11/07/24	5.54
				VEN-PAY	Payroll Dated : 11/07/24	4.16
				VEN-PAY	Payroll Dated : 11/07/24	33.26
				VEN-PAY	Payroll Dated : 11/07/24	8.31
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/07/24	14.63
				VEN-PAY	Payroll Dated : 11/07/24	2.00
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/07/24	4.82
				VEN-PAY	Payroll Dated : 11/07/24	3.49
				VEN-PAY	Payroll Dated : 11/07/24	4.16
				VEN-PAY	Payroll Dated : 11/07/24	9.48
				VEN-PAY	Payroll Dated : 11/07/24	1.49
				VEN-PAY	Payroll Dated : 11/07/24	5.54
				VEN-PAY	Payroll Dated : 11/07/24	49.89
				VEN-PAY	Payroll Dated : 11/07/24	8.32
				VEN-PAY	Payroll Dated : 11/07/24	5.55
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/07/24	4.45

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/07/24	8.32
				VEN-PAY	Payroll Dated : 11/07/24	2.38
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/07/24	0.50
				VEN-PAY	Payroll Dated : 11/07/24	382.50
				VEN-PAY	Payroll Dated : 11/07/24	382.50
				VEN-PAY	Payroll Dated : 11/07/24	33.27
				VEN-PAY	Payroll Dated : 11/07/24	33.27
				VEN-PAY	Payroll Dated : 11/07/24	33.27
				VEN-PAY	Payroll Dated : 11/07/24	33.27
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	597.00
				VEN-PAY	Payroll Dated : 11/07/24	995.00
				VEN-PAY	Payroll Dated : 11/07/24	5.30
				VEN-PAY	Payroll Dated : 11/07/24	5.30
				VEN-PAY	Payroll Dated : 11/07/24	5.30
				VEN-PAY	Payroll Dated : 11/07/24	5.30
				VEN-PAY	Payroll Dated : 11/07/24	1.32
				VEN-PAY	Payroll Dated : 11/07/24	3.98
				VEN-PAY	Payroll Dated : 11/07/24	152.50
				VEN-PAY	Payroll Dated : 11/07/24	6.65
				VEN-PAY	Payroll Dated : 11/07/24	2.11
				VEN-PAY	Payroll Dated : 11/07/24	6.95
				VEN-PAY	Payroll Dated : 11/07/24	8.88
				VEN-PAY	Payroll Dated : 11/07/24	0.51
				VEN-PAY	Payroll Dated : 11/07/24	2.48
				VEN-PAY	Payroll Dated : 11/07/24	9.03
				VEN-PAY	Payroll Dated : 11/07/24	2.83
				VEN-PAY	Payroll Dated : 11/07/24	35.81
				VEN-PAY	Payroll Dated : 11/07/24	11.12
				VEN-PAY	Payroll Dated : 11/07/24	20.63
				VEN-PAY	Payroll Dated : 11/07/24	0.76
				VEN-PAY	Payroll Dated : 11/07/24	23.24
				VEN-PAY	Payroll Dated : 11/07/24	0.51
				VEN-PAY	Payroll Dated : 11/07/24	0.76
				VEN-PAY	Payroll Dated : 11/07/24	0.76
				VEN-PAY	Payroll Dated : 11/07/24	0.77
				VEN-PAY	Payroll Dated : 11/07/24	3.23
				VEN-PAY	Payroll Dated : 11/07/24	3.41
				VEN-PAY	Payroll Dated : 11/07/24	3.56
				VEN-PAY	Payroll Dated : 11/07/24	0.51

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/24	3.05
				VEN-PAY	Payroll Dated : 11/07/24	2.18
				VEN-PAY	Payroll Dated : 11/07/24	3.23
				VEN-PAY	Payroll Dated : 11/07/24	2.35
				VEN-PAY	Payroll Dated : 11/07/24	5,572.00
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	56.28
				VEN-PAY	Payroll Dated : 11/07/24	0.58
				VEN-PAY	Payroll Dated : 11/07/24	9.44
				VEN-PAY	Payroll Dated : 11/07/24	2.36
				VEN-PAY	Payroll Dated : 11/07/24	168.00
				VEN-PAY	Payroll Dated : 11/07/24	14.97
				VEN-PAY	Payroll Dated : 11/07/24	33.27
				VEN-PAY	Payroll Dated : 11/07/24	0.58
				VEN-PAY	Payroll Dated : 11/07/24	1.88
				VEN-PAY	Payroll Dated : 11/07/24	17.50
				VEN-PAY	Payroll Dated : 11/22/24	25.38
				VEN-PAY	Payroll Dated : 11/22/24	2.36
				VEN-PAY	Payroll Dated : 11/22/24	168.00
				VEN-PAY	Payroll Dated : 11/22/24	9.44
				VEN-PAY	Payroll Dated : 11/22/24	56.28
				VEN-PAY	Payroll Dated : 11/22/24	0.58
				VEN-PAY	Payroll Dated : 11/22/24	291.50
				VEN-PAY	Payroll Dated : 11/07/24	291.50
				VEN-PAY	Payroll Dated : 11/07/24	25.38
				VEN-PAY	Payroll Dated : 11/22/24	14.97
				VEN-PAY	Payroll Dated : 11/22/24	27.80
				VEN-PAY	Payroll Dated : 11/22/24	4.72
				VEN-PAY	Payroll Dated : 11/22/24	14.64
				VEN-PAY	Payroll Dated : 11/07/24	27.80
				VEN-PAY	Payroll Dated : 11/07/24	4.72
				VEN-PAY	Payroll Dated : 11/07/24	14.64
				VEN-PAY	Payroll Dated : 11/07/24	0.45
				VEN-PAY	Payroll Dated : 11/22/24	0.45
				VEN-PAY	Payroll Dated : 11/22/24	1.88
				VEN-PAY	Payroll Dated : 11/07/24	199.00
				VEN-PAY	Payroll Dated : 11/22/24	17.50
				VEN-PAY	Payroll Dated : 11/22/24	33.27
				VEN-PAY	Payroll Dated : 11/22/24	0.58
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	15.50

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	15.50
				VEN-PAY	Payroll Dated : 11/07/24	1,821.00
				VEN-PAY	Payroll Dated : 11/07/24	35.62
				VEN-PAY	Payroll Dated : 11/07/24	2.36
				VEN-PAY	Payroll Dated : 11/07/24	168.00
				VEN-PAY	Payroll Dated : 11/22/24	2.36
				VEN-PAY	Payroll Dated : 11/22/24	168.00
				VEN-PAY	Payroll Dated : 11/07/24	1.88
				VEN-PAY	Payroll Dated : 11/22/24	1.69
				VEN-PAY	Payroll Dated : 11/22/24	0.45
				VEN-PAY	Payroll Dated : 11/22/24	199.00
				VEN-PAY	Payroll Dated : 11/22/24	1.88
				VEN-PAY	Payroll Dated : 11/07/24	1.69
				VEN-PAY	Payroll Dated : 11/07/24	0.45
				VEN-PAY	Payroll Dated : 11/07/24	910.35
				VEN-PAY	Payroll Dated : 11/07/24	607.00
				VEN-PAY	Payroll Dated : 11/07/24	73.69
				VEN-PAY	Payroll Dated : 11/22/24	77.21
				VEN-PAY	Payroll Dated : 11/07/24	36.89
				VEN-PAY	Payroll Dated : 11/22/24	20.38
				VEN-PAY	Payroll Dated : 11/22/24	36.89
				VEN-PAY	Payroll Dated : 11/22/24	6,972.96
				VEN-PAY	Payroll Dated : 11/22/24	910.35
				VEN-PAY	Payroll Dated : 11/22/24	607.00
				VEN-PAY	Payroll Dated : 11/22/24	73.69
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/07/24	6,972.96
				VEN-PAY	Payroll Dated : 11/07/24	77.21
				VEN-PAY	Payroll Dated : 11/07/24	20.38
				VEN-PAY	Payroll Dated : 11/07/24	382.50
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	15.50
				VEN-PAY	Payroll Dated : 11/22/24	17.36
				VEN-PAY	Payroll Dated : 11/22/24	15.50
				VEN-PAY	Payroll Dated : 11/22/24	4,776.00
				VEN-PAY	Payroll Dated : 11/22/24	382.50
				VEN-PAY	Payroll Dated : 11/22/24	1,517.50
				VEN-PAY	Payroll Dated : 11/22/24	50.63
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	15.50

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/24	382.50
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	382.50
				VEN-PAY	Payroll Dated : 11/07/24	1,517.50
				VEN-PAY	Payroll Dated : 11/07/24	50.63
				VEN-PAY	Payroll Dated : 11/22/24	62.35
				VEN-PAY	Payroll Dated : 11/07/24	15.50
				VEN-PAY	Payroll Dated : 11/07/24	4,776.00
				VEN-PAY	Payroll Dated : 11/22/24	0.84
				VEN-PAY	Payroll Dated : 11/22/24	0.44
				VEN-PAY	Payroll Dated : 11/22/24	99.50
				VEN-PAY	Payroll Dated : 11/07/24	62.35
				VEN-PAY	Payroll Dated : 11/07/24	17.36
				VEN-PAY	Payroll Dated : 11/07/24	99.50
				VEN-PAY	Payroll Dated : 11/07/24	0.84
				VEN-PAY	Payroll Dated : 11/07/24	0.44
				VEN-PAY	Payroll Dated : 11/22/24	6.86
				VEN-PAY	Payroll Dated : 11/07/24	6.86
				VEN-PAY	Payroll Dated : 11/22/24	14.68
				VEN-PAY	Payroll Dated : 11/22/24	3,184.00
				VEN-PAY	Payroll Dated : 11/22/24	1,821.00
				VEN-PAY	Payroll Dated : 11/22/24	35.62
				VEN-PAY	Payroll Dated : 11/07/24	52.23
				VEN-PAY	Payroll Dated : 11/07/24	14.68
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/22/24	33.27
				VEN-PAY	Payroll Dated : 11/22/24	4.72
				VEN-PAY	Payroll Dated : 11/22/24	8.54
				VEN-PAY	Payroll Dated : 11/22/24	291.50
				VEN-PAY	Payroll Dated : 11/07/24	33.27
				VEN-PAY	Payroll Dated : 11/07/24	4.72
				VEN-PAY	Payroll Dated : 11/07/24	8.54
				VEN-PAY	Payroll Dated : 11/07/24	291.50
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/07/24	303.50
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	303.50
				VEN-PAY	Payroll Dated : 11/07/24	33.93
				VEN-PAY	Payroll Dated : 11/07/24	0.58
				VEN-PAY	Payroll Dated : 11/07/24	336.00
				VEN-PAY	Payroll Dated : 11/22/24	33.93
				VEN-PAY	Payroll Dated : 11/22/24	0.58
				VEN-PAY	Payroll Dated : 11/22/24	336.00
				VEN-PAY	Payroll Dated : 11/07/24	0.45

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/24	0.40
				VEN-PAY	Payroll Dated : 11/22/24	0.11
				VEN-PAY	Payroll Dated : 11/22/24	47.76
				VEN-PAY	Payroll Dated : 11/22/24	0.45
				VEN-PAY	Payroll Dated : 11/07/24	0.58
				VEN-PAY	Payroll Dated : 11/07/24	47.76
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	0.58
				VEN-PAY	Payroll Dated : 11/22/24	291.50
				VEN-PAY	Payroll Dated : 11/07/24	291.50
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/22/24	303.50
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	303.50
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/07/24	2.81
				VEN-PAY	Payroll Dated : 11/22/24	2.81
				VEN-PAY	Payroll Dated : 11/07/24	298.50
				VEN-PAY	Payroll Dated : 11/07/24	2.53
				VEN-PAY	Payroll Dated : 11/07/24	12.47
				VEN-PAY	Payroll Dated : 11/22/24	2.53
				VEN-PAY	Payroll Dated : 11/22/24	12.47
				VEN-PAY	Payroll Dated : 11/22/24	298.50
				VEN-PAY	Payroll Dated : 11/07/24	4.25
				VEN-PAY	Payroll Dated : 11/07/24	0.14
				VEN-PAY	Payroll Dated : 11/22/24	4.25
				VEN-PAY	Payroll Dated : 11/22/24	0.14
				VEN-PAY	Payroll Dated : 11/07/24	12.77
				VEN-PAY	Payroll Dated : 11/07/24	0.44
				VEN-PAY	Payroll Dated : 11/22/24	12.77
				VEN-PAY	Payroll Dated : 11/22/24	0.44
				VEN-PAY	Payroll Dated : 11/07/24	0.94
				VEN-PAY	Payroll Dated : 11/22/24	0.94
				VEN-PAY	Payroll Dated : 11/07/24	99.50
				VEN-PAY	Payroll Dated : 11/07/24	0.84
				VEN-PAY	Payroll Dated : 11/07/24	4.16
				VEN-PAY	Payroll Dated : 11/22/24	0.84
				VEN-PAY	Payroll Dated : 11/22/24	4.16
				VEN-PAY	Payroll Dated : 11/22/24	99.50
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	0.89

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	27.80
				VEN-PAY	Payroll Dated : 11/22/24	14.16
				VEN-PAY	Payroll Dated : 11/22/24	72.73
				VEN-PAY	Payroll Dated : 11/22/24	1.16
				VEN-PAY	Payroll Dated : 11/22/24	26.25
				VEN-PAY	Payroll Dated : 11/22/24	616.50
				VEN-PAY	Payroll Dated : 11/22/24	585.00
				VEN-PAY	Payroll Dated : 11/22/24	152.50
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	99.50
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/22/24	47.18
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	27.80
				VEN-PAY	Payroll Dated : 11/07/24	14.16
				VEN-PAY	Payroll Dated : 11/07/24	72.73
				VEN-PAY	Payroll Dated : 11/07/24	1.16
				VEN-PAY	Payroll Dated : 11/07/24	26.25
				VEN-PAY	Payroll Dated : 11/07/24	616.50
				VEN-PAY	Payroll Dated : 11/07/24	585.00
				VEN-PAY	Payroll Dated : 11/07/24	152.50
				VEN-PAY	Payroll Dated : 11/07/24	27.80
				VEN-PAY	Payroll Dated : 11/07/24	66.54
				VEN-PAY	Payroll Dated : 11/07/24	9.44
				VEN-PAY	Payroll Dated : 11/07/24	59.73
				VEN-PAY	Payroll Dated : 11/07/24	1.45
				VEN-PAY	Payroll Dated : 11/07/24	26.25
				VEN-PAY	Payroll Dated : 11/07/24	647.50
				VEN-PAY	Payroll Dated : 11/07/24	305.00
				VEN-PAY	Payroll Dated : 11/07/24	305.00
				VEN-PAY	Payroll Dated : 11/07/24	341.50
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	0.98
				VEN-PAY	Payroll Dated : 11/07/24	0.26

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/24	1.09
				VEN-PAY	Payroll Dated : 11/22/24	0.98
				VEN-PAY	Payroll Dated : 11/22/24	0.26
				VEN-PAY	Payroll Dated : 11/22/24	115.42
				VEN-PAY	Payroll Dated : 11/22/24	1.09
				VEN-PAY	Payroll Dated : 11/07/24	0.71
				VEN-PAY	Payroll Dated : 11/07/24	0.19
				VEN-PAY	Payroll Dated : 11/07/24	0.79
				VEN-PAY	Payroll Dated : 11/22/24	0.71
				VEN-PAY	Payroll Dated : 11/22/24	0.19
				VEN-PAY	Payroll Dated : 11/22/24	83.58
				VEN-PAY	Payroll Dated : 11/22/24	0.79
				VEN-PAY	Payroll Dated : 11/07/24	1.68
				VEN-PAY	Payroll Dated : 11/07/24	0.44
				VEN-PAY	Payroll Dated : 11/07/24	83.58
				VEN-PAY	Payroll Dated : 11/07/24	115.42
				VEN-PAY	Payroll Dated : 11/07/24	151.75
				VEN-PAY	Payroll Dated : 11/07/24	1.87
				VEN-PAY	Payroll Dated : 11/22/24	1.68
				VEN-PAY	Payroll Dated : 11/22/24	0.44
				VEN-PAY	Payroll Dated : 11/22/24	151.75
				VEN-PAY	Payroll Dated : 11/22/24	1.87
				VEN-PAY	Payroll Dated : 11/07/24	382.50
				VEN-PAY	Payroll Dated : 11/07/24	15.50
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	15.50
				VEN-PAY	Payroll Dated : 11/22/24	382.50
				VEN-PAY	Payroll Dated : 11/07/24	1.68
				VEN-PAY	Payroll Dated : 11/07/24	0.44
				VEN-PAY	Payroll Dated : 11/07/24	1.87
				VEN-PAY	Payroll Dated : 11/22/24	1.68
				VEN-PAY	Payroll Dated : 11/22/24	0.44
				VEN-PAY	Payroll Dated : 11/22/24	199.00
				VEN-PAY	Payroll Dated : 11/22/24	1.87
				VEN-PAY	Payroll Dated : 11/22/24	4.72
				VEN-PAY	Payroll Dated : 11/22/24	20.30
				VEN-PAY	Payroll Dated : 11/22/24	0.58
				VEN-PAY	Payroll Dated : 11/22/24	17.50
				VEN-PAY	Payroll Dated : 11/07/24	4.72
				VEN-PAY	Payroll Dated : 11/07/24	20.30
				VEN-PAY	Payroll Dated : 11/07/24	0.58
				VEN-PAY	Payroll Dated : 11/07/24	17.50
				VEN-PAY	Payroll Dated : 11/22/24	9.79
				VEN-PAY	Payroll Dated : 11/22/24	1.30
				VEN-PAY	Payroll Dated : 11/22/24	5,572.00

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	47.18
				VEN-PAY	Payroll Dated : 11/07/24	9.79
				VEN-PAY	Payroll Dated : 11/07/24	1.30
				VEN-PAY	Payroll Dated : 11/07/24	199.00
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	1.78
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/22/24	303.50
				VEN-PAY	Payroll Dated : 11/07/24	6.74
				VEN-PAY	Payroll Dated : 11/07/24	1.78
				VEN-PAY	Payroll Dated : 11/07/24	303.50
				VEN-PAY	Payroll Dated : 11/07/24	6.74
				VEN-PAY	Payroll Dated : 11/07/24	1.78
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	0.90
				VEN-PAY	Payroll Dated : 11/22/24	0.24
				VEN-PAY	Payroll Dated : 11/22/24	106.58
				VEN-PAY	Payroll Dated : 11/22/24	1.00
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	0.90
				VEN-PAY	Payroll Dated : 11/07/24	0.24
				VEN-PAY	Payroll Dated : 11/07/24	1.00
				VEN-PAY	Payroll Dated : 11/07/24	106.58
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	0.65
				VEN-PAY	Payroll Dated : 11/07/24	33.27
				VEN-PAY	Payroll Dated : 11/07/24	9.44
				VEN-PAY	Payroll Dated : 11/07/24	54.07
				VEN-PAY	Payroll Dated : 11/07/24	0.58
				VEN-PAY	Payroll Dated : 11/07/24	137.00
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	1.68
				VEN-PAY	Payroll Dated : 11/07/24	0.44

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/24	191.25
				VEN-PAY	Payroll Dated : 11/07/24	1.87
				VEN-PAY	Payroll Dated : 11/07/24	7.75
				VEN-PAY	Payroll Dated : 11/22/24	1.68
				VEN-PAY	Payroll Dated : 11/22/24	0.44
				VEN-PAY	Payroll Dated : 11/22/24	7.75
				VEN-PAY	Payroll Dated : 11/22/24	191.25
				VEN-PAY	Payroll Dated : 11/22/24	1.87
				VEN-PAY	Payroll Dated : 11/22/24	14.70
				VEN-PAY	Payroll Dated : 11/22/24	0.58
				VEN-PAY	Payroll Dated : 11/07/24	27.80
				VEN-PAY	Payroll Dated : 11/07/24	49.90
				VEN-PAY	Payroll Dated : 11/07/24	15.38
				VEN-PAY	Payroll Dated : 11/07/24	255.33
				VEN-PAY	Payroll Dated : 11/07/24	3.06
				VEN-PAY	Payroll Dated : 11/07/24	17.50
				VEN-PAY	Payroll Dated : 11/07/24	295.68
				VEN-PAY	Payroll Dated : 11/07/24	585.00
				VEN-PAY	Payroll Dated : 11/07/24	68.50
				VEN-PAY	Payroll Dated : 11/22/24	27.80
				VEN-PAY	Payroll Dated : 11/22/24	66.54
				VEN-PAY	Payroll Dated : 11/22/24	9.44
				VEN-PAY	Payroll Dated : 11/22/24	59.73
				VEN-PAY	Payroll Dated : 11/22/24	1.45
				VEN-PAY	Payroll Dated : 11/22/24	26.25
				VEN-PAY	Payroll Dated : 11/22/24	647.50
				VEN-PAY	Payroll Dated : 11/22/24	305.00
				VEN-PAY	Payroll Dated : 11/22/24	305.00
				VEN-PAY	Payroll Dated : 11/22/24	341.50
				VEN-PAY	Payroll Dated : 11/22/24	27.80
				VEN-PAY	Payroll Dated : 11/22/24	49.90
				VEN-PAY	Payroll Dated : 11/22/24	15.38
				VEN-PAY	Payroll Dated : 11/22/24	255.33
				VEN-PAY	Payroll Dated : 11/22/24	3.06
				VEN-PAY	Payroll Dated : 11/22/24	17.50
				VEN-PAY	Payroll Dated : 11/22/24	295.68
				VEN-PAY	Payroll Dated : 11/22/24	585.00
				VEN-PAY	Payroll Dated : 11/22/24	68.50
				VEN-PAY	Payroll Dated : 11/22/24	0.84
				VEN-PAY	Payroll Dated : 11/22/24	0.22
				VEN-PAY	Payroll Dated : 11/22/24	99.50
				VEN-PAY	Payroll Dated : 11/22/24	0.94
				VEN-PAY	Payroll Dated : 11/07/24	0.84
				VEN-PAY	Payroll Dated : 11/07/24	0.22
				VEN-PAY	Payroll Dated : 11/22/24	0.84
				VEN-PAY	Payroll Dated : 11/22/24	0.22

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 11/22/24	99.50
				VEN-PAY	Payroll Dated : 11/22/24	0.93
				VEN-PAY	Payroll Dated : 11/07/24	0.94
				VEN-PAY	Payroll Dated : 11/07/24	0.84
				VEN-PAY	Payroll Dated : 11/07/24	0.22
				VEN-PAY	Payroll Dated : 11/07/24	0.93
				VEN-PAY	Payroll Dated : 11/07/24	99.50
				VEN-PAY	Payroll Dated : 11/07/24	99.50
				VEN-PAY	Payroll Dated : 11/07/24	3.22
				VEN-PAY	Payroll Dated : 11/07/24	0.58
				VEN-PAY	Payroll Dated : 11/22/24	3.22
				VEN-PAY	Payroll Dated : 11/22/24	0.58
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/22/24	6.74
				VEN-PAY	Payroll Dated : 11/22/24	1.78
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	3.37
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	14.70
				VEN-PAY	Payroll Dated : 11/07/24	0.58
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/22/24	0.65
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	1.69
				VEN-PAY	Payroll Dated : 11/07/24	0.45
				VEN-PAY	Payroll Dated : 11/07/24	1.88
				VEN-PAY	Payroll Dated : 11/22/24	1.69
				VEN-PAY	Payroll Dated : 11/22/24	0.45
				VEN-PAY	Payroll Dated : 11/22/24	199.00
				VEN-PAY	Payroll Dated : 11/22/24	1.88
				VEN-PAY	Payroll Dated : 11/07/24	0.48
				VEN-PAY	Payroll Dated : 11/07/24	0.13

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/24	0.54
				VEN-PAY	Payroll Dated : 11/22/24	0.48
				VEN-PAY	Payroll Dated : 11/22/24	0.13
				VEN-PAY	Payroll Dated : 11/22/24	56.87
				VEN-PAY	Payroll Dated : 11/22/24	0.54
				VEN-PAY	Payroll Dated : 11/07/24	56.87
				VEN-PAY	Payroll Dated : 11/07/24	199.00
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/07/24	27.80
				VEN-PAY	Payroll Dated : 11/07/24	4.72
				VEN-PAY	Payroll Dated : 11/22/24	27.80
				VEN-PAY	Payroll Dated : 11/22/24	4.72
				VEN-PAY	Payroll Dated : 11/07/24	9.45
				VEN-PAY	Payroll Dated : 11/07/24	0.58
				VEN-PAY	Payroll Dated : 11/22/24	9.45
				VEN-PAY	Payroll Dated : 11/22/24	0.58
				VEN-PAY	Payroll Dated : 11/07/24	2.14
				VEN-PAY	Payroll Dated : 11/22/24	1.92
				VEN-PAY	Payroll Dated : 11/22/24	0.51
				VEN-PAY	Payroll Dated : 11/22/24	226.86
				VEN-PAY	Payroll Dated : 11/22/24	2.14
				VEN-PAY	Payroll Dated : 11/07/24	1.92
				VEN-PAY	Payroll Dated : 11/07/24	0.51
				VEN-PAY	Payroll Dated : 11/07/24	0.30
				VEN-PAY	Payroll Dated : 11/07/24	0.08
				VEN-PAY	Payroll Dated : 11/22/24	0.08
				VEN-PAY	Payroll Dated : 11/22/24	35.54
				VEN-PAY	Payroll Dated : 11/22/24	0.33
				VEN-PAY	Payroll Dated : 11/07/24	226.86
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	0.33
				VEN-PAY	Payroll Dated : 11/22/24	0.30
				VEN-PAY	Payroll Dated : 11/22/24	0.30
				VEN-PAY	Payroll Dated : 11/22/24	132.53
				VEN-PAY	Payroll Dated : 11/07/24	1.12
				VEN-PAY	Payroll Dated : 11/07/24	0.30
				VEN-PAY	Payroll Dated : 11/07/24	35.54
				VEN-PAY	Payroll Dated : 11/22/24	1.12
				VEN-PAY	Payroll Dated : 11/07/24	132.53
				VEN-PAY	Payroll Dated : 11/07/24	382.50

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/24	7.50
				VEN-PAY	Payroll Dated : 11/22/24	10.11
				VEN-PAY	Payroll Dated : 11/07/24	15.50
				VEN-PAY	Payroll Dated : 11/22/24	2.67
				VEN-PAY	Payroll Dated : 11/22/24	15.50
				VEN-PAY	Payroll Dated : 11/22/24	796.00
				VEN-PAY	Payroll Dated : 11/22/24	382.50
				VEN-PAY	Payroll Dated : 11/22/24	7.50
				VEN-PAY	Payroll Dated : 11/07/24	796.00
				VEN-PAY	Payroll Dated : 11/07/24	10.11
				VEN-PAY	Payroll Dated : 11/07/24	2.67
				VEN-PAY	Payroll Dated : 11/07/24	191.25
				VEN-PAY	Payroll Dated : 11/07/24	1.88
				VEN-PAY	Payroll Dated : 11/22/24	1.69
				VEN-PAY	Payroll Dated : 11/07/24	7.75
				VEN-PAY	Payroll Dated : 11/07/24	1.69
				VEN-PAY	Payroll Dated : 11/07/24	0.45
				VEN-PAY	Payroll Dated : 11/22/24	0.29
				VEN-PAY	Payroll Dated : 11/22/24	132.94
				VEN-PAY	Payroll Dated : 11/22/24	0.45
				VEN-PAY	Payroll Dated : 11/22/24	7.75
				VEN-PAY	Payroll Dated : 11/22/24	191.25
				VEN-PAY	Payroll Dated : 11/22/24	1.88
				VEN-PAY	Payroll Dated : 11/22/24	1.13
				VEN-PAY	Payroll Dated : 11/07/24	132.94
				VEN-PAY	Payroll Dated : 11/07/24	1.13
				VEN-PAY	Payroll Dated : 11/07/24	0.29
				VEN-PAY	Payroll Dated : 11/07/24	15.00
				VEN-PAY	Payroll Dated : 11/07/24	0.58
				VEN-PAY	Payroll Dated : 11/07/24	33.27
				VEN-PAY	Payroll Dated : 11/07/24	4.72
				VEN-PAY	Payroll Dated : 11/07/24	27.54
				VEN-PAY	Payroll Dated : 11/07/24	0.58
				VEN-PAY	Payroll Dated : 11/07/24	336.00
				VEN-PAY	Payroll Dated : 11/22/24	33.27
				VEN-PAY	Payroll Dated : 11/22/24	4.72
				VEN-PAY	Payroll Dated : 11/22/24	27.54
				VEN-PAY	Payroll Dated : 11/22/24	0.58
				VEN-PAY	Payroll Dated : 11/22/24	336.00
				VEN-PAY	Payroll Dated : 11/22/24	15.00
				VEN-PAY	Payroll Dated : 11/22/24	0.58
				202411 RET	Retiree Insurance Premiums	17,861.44
				202411 RET	Retiree Insurance Premiums	1,667.37
				VEN-PAY	Payroll Dated : 11/22/24	33.27
				VEN-PAY	Payroll Dated : 11/22/24	4.72
				VEN-PAY	Payroll Dated : 11/22/24	60.74

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/24	0.58
				VEN-PAY	Payroll Dated : 11/22/24	152.50
				VEN-PAY	Payroll Dated : 11/22/24	16.64
				VEN-PAY	Payroll Dated : 11/22/24	76.25
				VEN-PAY	Payroll Dated : 11/07/24	0.58
				VEN-PAY	Payroll Dated : 11/22/24	0.58
				VEN-PAY	Payroll Dated : 11/22/24	33.27
				VEN-PAY	Payroll Dated : 11/22/24	9.44
				VEN-PAY	Payroll Dated : 11/22/24	54.07
				VEN-PAY	Payroll Dated : 11/22/24	0.58
				VEN-PAY	Payroll Dated : 11/22/24	137.00
				VEN-PAY	Payroll Dated : 11/07/24	3.30
				VEN-PAY	Payroll Dated : 11/07/24	1.87
				VEN-PAY	Payroll Dated : 11/22/24	19.15
				VEN-PAY	Payroll Dated : 11/07/24	19.15
				VEN-PAY	Payroll Dated : 11/07/24	350.24
				VEN-PAY	Payroll Dated : 11/22/24	33.27
				VEN-PAY	Payroll Dated : 11/22/24	33.27
				VEN-PAY	Payroll Dated : 11/22/24	33.27
				VEN-PAY	Payroll Dated : 11/22/24	33.27
				VEN-PAY	Payroll Dated : 11/22/24	5.30
				VEN-PAY	Payroll Dated : 11/22/24	5.30
				VEN-PAY	Payroll Dated : 11/22/24	5.30
				VEN-PAY	Payroll Dated : 11/22/24	1.32
				VEN-PAY	Payroll Dated : 11/22/24	3.98
				VEN-PAY	Payroll Dated : 11/22/24	5.30
				VEN-PAY	Payroll Dated : 11/22/24	152.50
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	0.22
				VEN-PAY	Payroll Dated : 11/22/24	0.89
				VEN-PAY	Payroll Dated : 11/22/24	0.67
				VEN-PAY	Payroll Dated : 11/22/24	1.78
				VEN-PAY	Payroll Dated : 11/22/24	1.78
				VEN-PAY	Payroll Dated : 11/07/24	-133.08
				VEN-PAY	Payroll Dated : 11/07/24	1.78
				VEN-PAY	Payroll Dated : 11/07/24	1.78
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/07/24	0.67
				VEN-PAY	Payroll Dated : 11/07/24	0.22
				VEN-PAY	Payroll Dated : 11/07/24	0.89

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/07/24	0.89
				VEN-PAY	Payroll Dated : 11/07/24	501.50
				VEN-PAY	Payroll Dated : 11/22/24	0.94
				VEN-PAY	Payroll Dated : 11/07/24	2.97
				VEN-PAY	Payroll Dated : 11/07/24	0.78
				VEN-PAY	Payroll Dated : 11/22/24	2.97
				VEN-PAY	Payroll Dated : 11/22/24	0.78
				VEN-PAY	Payroll Dated : 11/22/24	350.24
				VEN-PAY	Payroll Dated : 11/22/24	3.30
				VEN-PAY	Payroll Dated : 11/07/24	0.94
				VEN-PAY	Payroll Dated : 11/07/24	0.40
				VEN-PAY	Payroll Dated : 11/07/24	0.11
				VEN-PAY	Payroll Dated : 11/22/24	66.54
				VEN-PAY	Payroll Dated : 11/22/24	4.72
				VEN-PAY	Payroll Dated : 11/22/24	5.47
				VEN-PAY	Payroll Dated : 11/22/24	336.00
				VEN-PAY	Payroll Dated : 11/22/24	305.00
				VEN-PAY	Payroll Dated : 11/07/24	66.54
				VEN-PAY	Payroll Dated : 11/07/24	4.72
				VEN-PAY	Payroll Dated : 11/07/24	5.47
				VEN-PAY	Payroll Dated : 11/07/24	336.00
				VEN-PAY	Payroll Dated : 11/07/24	305.00
				VEN-PAY	Payroll Dated : 11/07/24	60.74
				VEN-PAY	Payroll Dated : 11/07/24	0.58
				VEN-PAY	Payroll Dated : 11/07/24	-610.00
				VEN-PAY	Payroll Dated : 11/22/24	1.45
				VEN-PAY	Payroll Dated : 11/22/24	0.38
				VEN-PAY	Payroll Dated : 11/22/24	171.14
				VEN-PAY	Payroll Dated : 11/22/24	1.61
				VEN-PAY	Payroll Dated : 11/07/24	1.45
				VEN-PAY	Payroll Dated : 11/07/24	0.38
				VEN-PAY	Payroll Dated : 11/07/24	3.75
				VEN-PAY	Payroll Dated : 11/22/24	3.75
				VEN-PAY	Payroll Dated : 11/07/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	3.37
				VEN-PAY	Payroll Dated : 11/07/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	3.37
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/07/24	1.61
				VEN-PAY	Payroll Dated : 11/22/24	33.27

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/24	7.90
				VEN-PAY	Payroll Dated : 11/22/24	0.58
				VEN-PAY	Payroll Dated : 11/22/24	382.50
				VEN-PAY	Payroll Dated : 11/22/24	382.50
				VEN-PAY	Payroll Dated : 11/22/24	33.26
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	66.52
				VEN-PAY	Payroll Dated : 11/22/24	99.78
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	7.15
				VEN-PAY	Payroll Dated : 11/22/24	307.66
				VEN-PAY	Payroll Dated : 11/22/24	4.16
				VEN-PAY	Payroll Dated : 11/22/24	274.39
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	242.82
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	8.31
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	8.31
				VEN-PAY	Payroll Dated : 11/22/24	232.82
				VEN-PAY	Payroll Dated : 11/22/24	380.80
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	5.54
				VEN-PAY	Payroll Dated : 11/22/24	4.16
				VEN-PAY	Payroll Dated : 11/22/24	4.16
				VEN-PAY	Payroll Dated : 11/22/24	4.15
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	33.26
				VEN-PAY	Payroll Dated : 11/22/24	8.31
				VEN-PAY	Payroll Dated : 11/22/24	8.32
				VEN-PAY	Payroll Dated : 11/22/24	33.26
				VEN-PAY	Payroll Dated : 11/22/24	8.32
				VEN-PAY	Payroll Dated : 11/22/24	3.49
				VEN-PAY	Payroll Dated : 11/22/24	4.16
				VEN-PAY	Payroll Dated : 11/22/24	4.16
				VEN-PAY	Payroll Dated : 11/22/24	33.26
				VEN-PAY	Payroll Dated : 11/22/24	8.31
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	5.55
				VEN-PAY	Payroll Dated : 11/22/24	14.63
				VEN-PAY	Payroll Dated : 11/22/24	2.00
				VEN-PAY	Payroll Dated : 11/22/24	16.63

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/24	4.82
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	9.48
				VEN-PAY	Payroll Dated : 11/22/24	1.49
				VEN-PAY	Payroll Dated : 11/22/24	5.54
				VEN-PAY	Payroll Dated : 11/22/24	49.89
				VEN-PAY	Payroll Dated : 11/22/24	8.32
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	4.45
				VEN-PAY	Payroll Dated : 11/22/24	16.63
				VEN-PAY	Payroll Dated : 11/22/24	8.32
				VEN-PAY	Payroll Dated : 11/22/24	2.38
				VEN-PAY	Payroll Dated : 11/22/24	0.50
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/22/24	398.00
				VEN-PAY	Payroll Dated : 11/22/24	597.00
				VEN-PAY	Payroll Dated : 11/22/24	995.00
				VEN-PAY	Payroll Dated : 11/22/24	6.65
				VEN-PAY	Payroll Dated : 11/22/24	2.11
				VEN-PAY	Payroll Dated : 11/22/24	6.95
				VEN-PAY	Payroll Dated : 11/22/24	8.88
				VEN-PAY	Payroll Dated : 11/22/24	20.63
				VEN-PAY	Payroll Dated : 11/22/24	0.76
				VEN-PAY	Payroll Dated : 11/22/24	23.24
				VEN-PAY	Payroll Dated : 11/22/24	9.03
				VEN-PAY	Payroll Dated : 11/22/24	3.23
				VEN-PAY	Payroll Dated : 11/22/24	3.41
				VEN-PAY	Payroll Dated : 11/22/24	2.83
				VEN-PAY	Payroll Dated : 11/22/24	35.81
				VEN-PAY	Payroll Dated : 11/22/24	11.12
				VEN-PAY	Payroll Dated : 11/22/24	3.23
				VEN-PAY	Payroll Dated : 11/22/24	2.35
				VEN-PAY	Payroll Dated : 11/22/24	0.51
				VEN-PAY	Payroll Dated : 11/22/24	0.76
				VEN-PAY	Payroll Dated : 11/22/24	0.76
				VEN-PAY	Payroll Dated : 11/22/24	0.77
				VEN-PAY	Payroll Dated : 11/22/24	0.51
				VEN-PAY	Payroll Dated : 11/22/24	3.56
				VEN-PAY	Payroll Dated : 11/22/24	0.51
				VEN-PAY	Payroll Dated : 11/22/24	3.05
				VEN-PAY	Payroll Dated : 11/22/24	2.18
				VEN-PAY	Payroll Dated : 11/22/24	116.79
				VEN-PAY	Payroll Dated : 11/22/24	38.93

2024-2025 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011757	12/27/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/22/24	73.19
				VEN-PAY	Payroll Dated : 11/22/24	19.47
				VEN-PAY	Payroll Dated : 11/22/24	38.93
				VEN-PAY	Payroll Dated : 11/22/24	43.60
				VEN-PAY	Payroll Dated : 11/22/24	38.93
				VEN-PAY	Payroll Dated : 11/22/24	19.46
				VEN-PAY	Payroll Dated : 11/22/24	6.36
				VEN-PAY	Payroll Dated : 11/22/24	5.30
				VEN-PAY	Payroll Dated : 11/22/24	29.20
				VEN-PAY	Payroll Dated : 11/22/24	1.33
				VEN-PAY	Payroll Dated : 11/22/24	5.30
				VEN-PAY	Payroll Dated : 11/22/24	6.36
				VEN-PAY	Payroll Dated : 11/22/24	5.30
				VEN-PAY	Payroll Dated : 11/22/24	5.30
				VEN-PAY	Payroll Dated : 11/22/24	5.30
				VEN-PAY	Payroll Dated : 11/22/24	5.30
				VEN-PAY	Payroll Dated : 11/22/24	1.06
				VEN-PAY	Payroll Dated : 11/22/24	7.90
				VEN-PAY	Payroll Dated : 11/22/24	1.31
				VEN-PAY	Payroll Dated : 11/22/24	1.33
				VEN-PAY	Payroll Dated : 11/22/24	1.33
				VEN-PAY	Payroll Dated : 11/22/24	362.00
				VEN-PAY	Payroll Dated : 11/22/24	362.00
				VEN-PAY	Payroll Dated : 11/22/24	289.50
				VEN-PAY	Payroll Dated : 11/22/24	501.50
				VEN-PAY	Payroll Dated : 11/22/24	2.36
				VEN-PAY	Payroll Dated : 11/07/24	33.27
				VEN-PAY	Payroll Dated : 11/07/24	7.90
				VEN-PAY	Payroll Dated : 11/07/24	0.58
				VEN-PAY	Payroll Dated : 11/07/24	171.14