2024-2025 Expenditures - March

Selection Criteria : Check Date Range From 01/01/2025 To 03/31/2025 | Check # > 0 |

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006399	01/02/2025	It`s Greek To Me, Inc	25-1050-0340	0101141947	GIRLS VOLLEYBALL UNIFORMS	1,949.50
0000006400	01/02/2025	JoAnne Fabric	25-1050-1414	036116	SUPPLIES FOR FACS CLASS	52.80
		SCHNUCKS	25-3000-1449	016435	MS FACS	50.22
			25-1050-1268	053043	HS FACS	173.02
			25-1050-1290	068516	HS FACS	76.44
		WAL-MART	25-1050-1320	052708	HS FACS SUPPLIES	121.35
0000006401	01/02/2025	Dierbergs	25-7500-1370	009350	POPCORN - SCHOOL EVENT	20.28
		SAM`S CLUB DIRECT	25-7500-1386	0125647	ECC INSTRUCTIONAL SUPPLIES	10.98
						27.96
						21.80
						39.48
						18.88
						22.98
						14.98
0000006402	01/02/2025	Carroll, Lindy - P-Card	25-9360-1396	022510	FUEL	55.03
				422443	SODA- FACILITY POTLUCK	23.88
				022510	FUEL	23.88
				422443	SODA- FACILITY POTLUCK	10.37
0000006403	01/02/2025	Effan, Adam 3555 Pcard	25-9360-1399	052143	TIE DOWNS	37.97
				007812/2030525	AIR COMPRESSOR KIT	20.98
				019663	GE 3P20A BOLT-ON & VOLT TESTER	787.35
0000006404	01/02/2025	Dierbergs	25-7500-1370	050857	REFUND	-6.16
			25-4040-1283	067820	CHICKEN WINGS AND SANDWICH ROLLS	116.06
0000006405	01/02/2025	WAL-MART	25-3000-1250	2000127-36913019	POWDER HAWAIIAN PUNCH & WATER	60.37
		TARGET	25-3000-1251	43383991036250394	DUM DUM CANDIES	33.97
		Oriental Trading	25-3000-1252	704906728-01	MIDDLE SCHOOL SUPPLIES - CHRISTMAS	185.85
				734906728	HANDHELD PORTABLE GAME CONSOLE - RETRO	19.95
0000006406	01/02/2025	SCHNUCKS	25-1050-1289	038223	MILK, FOOD CLR COCOA MIX, & SUGAR COOKIES	22.23
		United States Postal Service	25-1050-1295	059751	UNITED STATES POSTAL SRVC LRG ENVELOPE	2.04
			25-1050-1296	042064	UNITED STATES POSTAL SERVICE	21.30
		WAL-MART	25-1050-1303	03836	HS/MS DRAMA SUPPLIES	142.29
0000006407	01/02/2025	ROLLA PUBLIC SCHOOLS	25-0000-1411	ARCEELY3125R6QO	INFINITE CAMPUS CONF. SUE ROY	125.00
		Micro Center	25-0000-1262	042957	MEMORY 32GB-DDR	317.98
			25-0000-1305	095-WP-5977365	SAMSUNG HARDDRIVE	299.99
		B&H Photo & Electronics	25-0000-1385	909290227	DISPLAY DOCKING STATION	248.44
				908961071	SENNHEISER BA70 RCHR BAT PK	216.00
				909292470	BATTERY PACK	622.00
		Micro Center	25-0000-1364	095-PO-5987879	WIRELESS MOUSES	34.99
0000006408	01/02/2025	Hartnett, Andrew 0822 Pcard	25-9360-1511	086479/001258	FUEL	30.39
				091425	2PK FLASH DRIVE	3.01
				086479/001258	FUEL	7.49
				098892	FUEL	16.39
				60471037	PUBLIC STORAGE SPACE 1036	46.93
				53846606	PUBLIC STORAGE SPACE 2284	73.50
				3002-10-47943	HEATER FOR ECC	14.16

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006408	**01/02/2025**	**Hartnett, Andrew 0822 Pcard**	**25-9360-1511**	082123/009109	FUEL	5.17
				086479/001258	FUEL	4.43
				098892	FUEL	9.69
				60471037	PUBLIC STORAGE SPACE 1036	27.75
				53846606	PUBLIC STORAGE SPACE 2284	43.46
				3002-10-47943	HEATER FOR ECC	8.37
				082123/009109	FUEL	3.05
				091425	2PK FLASH DRIVE	1.78
				098892	FUEL	66.43
				60471037	PUBLIC STORAGE SPACE 1036	190.32
				53846606	PUBLIC STORAGE SPACE 2284	298.04
				3002-10-47943	HEATER FOR ECC	57.44
				082123/009109	FUEL	20.95
				091425	2PK FLASH DRIVE	12.20
0000006409	01/02/2025	Heinrich, Jeff 6012 Pcard	25-1050-1333	200068746	GOBILDA 2XBELT DRIVE UPDRAGE PACK	131.97
		Schaefer`s Hobby Shop	25-1050-0287	027171	REVERSE ENGINEERING WOOD TOY CARS	72.97
0000006410	01/02/2025	Scripps National Spelling Bee	25-4040-1297	QPZKEWBEZD28W	SCHOOL ENROLLMENT FEE	199.00
0000006411	**01/02/2025**	SCHNUCKS	25-0000-1306	057095	REUSABLE TOOLS FOR CO	6.49
		UPS	25-0000-1307	0010041053	RTRN OF TXTBKS	118.55
		Amis of Rock Hill	25-0000-1309	017863	ADMIN/STAFF/STDNTS MTING W/ MO LEGISLATORS	205.12
		United States Postal Service	25-0000-1318	090293	STAMPS FOR DISTRICT MAILINGS	29.20
			25-0000-1378	053424	POSTAGE FOR MCGRATH MAILINGS	60.17
		OFFICE DEPOT	25-0000-1382	043912	CENTRAL OFFICE SUPPLIES	88.76
		Hastings, Kate 7086 Pcard	25-0000-1265	081194	MADRINA- ADMIN MTNG HOLIDAY PARTY	1,089.00
			25-0000-1284	30237	ANNUAL TEACHER PLAN SUBSCRIPTION K. POOLE	250.00
		SCHNUCKS	25-0000-1299	036506	SUPPLIES FOR MEETING WITH MO STATE REP	21.68
		OpenAI, L.L.C.	25-0000-0774	OPENAI,LLC24/09/25	MONTHLY SUBSCRIPTION FOR CHATGPT	20.00
		United States Postal Service	25-0000-1352	043424	FIRST CLASS LARGE ENVELOPE & STAMPS	74.77
0000006412	01/02/2025	SCHNUCKS	25-1050-1368	013679	HOT COCOAMIX, COOKIES, & TEA	25.69
		WALGREENS	25-1050-1353	010470	HS OFFICE SUPPLIES- CHOCOLATES	49.97
		SCHNUCKS	25-1050-1280	030582	DONUTS AND MILK	31.87
		Johnson, Ed 6271 Pcard	25-1050-1410	4QJO2A	CONFERENCE AIRLINE TICKET	407.96
			25-1050-0755	248115389	REFUND	-432.48
0000006413	01/02/2025	Murphy, David 9857 Pcard	25-9360-1397	095215/7212252	EXT CORD, SCREWS, BIT SET, LED BULBS	121.18
				MENARDS25/01/09	FLEECE GLOVES & JERSEY GLOVES	36.93
0000006414	01/02/2025	WALGREENS	25-1050-1353	#260456750	3RD GRADE FIELD TRIP ENDANGERED WOLF CNTR	100.00
			25-4060-1323	061178	GLUTEN FREE COOKIES	7.49
0000006415	**01/02/2025**	STARBUCKS	25-0000-1381	059372	NEW TEACHER MEETING	42.20
		Miller, Andrew Pcard	25-0000-1315	095469	MOD PIZZA- MTNG W/U CITY SCHOOL DISTRICT	29.48
		Five Below - Brentwood	25-0000-1326	043181	HR - NEW TEACHER MTNG	63.05
		IdentiGO	25-0000-0210	565798938	BACKGROUND CHECKS/FINGERPRINTING	44.75
				566887087	BACKGROUND CHECKS/ FINGERPRINTING	44.75
				UZ3R5TBTRG	BACKGROUND CHECKS/FINGERPRINTING	44.75
				UZ3R5THYVQ	BACKGROUND CHECKS/ FINGERPRINTING	44.75
				UZ3R5TNNQ9	BACKGROUND CHECKS/ FINGERPRINTING	44.75
0000006416	01/02/2025	CINTAS	25-9360-1230	1905089312	FACILITIES UNIFORMS	487.01

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0000006416	01/02/2025	Procare Software	25-0000-0104	PYMT827229	WEB CHILDCARE MANAGEMENT SOFTWARE REVEWAL	79.00
		AT&T	25-0000-1015	287313604410	CELLAND HOTSPOT SERVICE	265.06
		Ameren Missouri	25-0000-0082	2891142027	ELECTRIC SERVICE	8,893.70
				5960118116	E;ECTRIC SERVICE	160.43
				7800117113	ELECTRIC SERVICE	257.90
				8800117112	ELECTRIC SERVICE	28.20
				6620119114	ELECTRIC SERVICE	2,785.88
				8620119112	ELECTRIC SERVICE	87.71
		SPIRE	25-0000-0084	1877701449	NATURAL GAS SERVICE	1,401.83
		Missouri American Water Company	25-0000-0086	1017-210052275107	WATER SERVICE	647.04
				1017-220040570332	WATER SERVICE	79.12
				1017-210052272429	WATER SERVICE	35.31
				1017-220040570370	WATER SERVICE	35.31
				1017-220040570349	WATER SERVICE	292.42
				1017-220040570363	WATER SERVICE	1,075.89
				1017-220040570356	WATER SERVICE	79.12
		METRO ST LOUIS SEWER DISTRICT	25-0000-0087	1450403-9	SEWER SERVICE	439.28
				0087592-2	SEWER SERVICE	2,114.06
				0087757-1	SEWER SERVICE	358.94
				1450403-9	SEWER SERVICE	1,230.32
		REPUBLIC Service #346	25-0000-0106	0346-025560891	TRASH REMOVAL SERVICES	1,706.95
		Amazon Business	25-1050-1293	114-3310782-9873024	PORTABLE MONITOR, SHEET PROTECTORS	97.16
		Grasshoff, Michelle 4053 Pcard	25-1050-1266	714057 (570697)	REFUND	-229.95
				570697	REFUND OF TAXES	-50.01
		Amazon Business	25-1050-1272	113-6063825-4435421	BASKETBALL SCOREBOOK -NEW FORMAT WITH FOULS	26.05
			25-1050-1142	114-2605834-2703446	REFUND	-109.99
			25-4060-0618	113-5062031-9161866	MC ELEMENTARY SUPPLIES	10.94
						0.35
			25-4060-0673	113-6840349-6577846	THE SURF PORTABLE LAP DESK	34.99
			25-4060-0795	113-8240125-1241009	EXPO FINE TIP DRYERASE MARKERS	22.96
				113-1696214-644358	MCGRATH ELEMENTARYSUPPLIES	645.05
				113-1596214-6443458	FOLDING SHEET MUSIC STAND & DESKTOP BK STND	66.45
			25-4060-1093	113-0723391-1935454	MC ELEMENTARY SUPPLIES	17.60
						48.28
						15.78
			25-4060-1213	113-0447477-1781832	MC GUIDANCE SUPPLIES	128.77
						19.99
						55.86
			25-4060-1260	113-5749177-4846643	FLAGPOLE HOLDER & BRACKET	123.86
			25-4060-1287	112-3806581-7919461	ABSEE MEBLENDS BULLETIN BOARD SET	17.99
				112-6649531-7114632	MCGRATH ELEMENTARYSIPPLIES	74.38
			25-4040-0930	111-6652208-7456213	REFUND	-18.99
			25-4040-1164	111-5219945-7401856	TABLE, ADJUSTABLE HEIGHT	227.92
				112-3637965-1764239	AREA RUGS	99.98
				111-5219945-7401856	REFUND	-97.48
			25-4040-1207	112-4963122-8106642	POST-IT SUPER STICKY EASEL PAD	35.69

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0000006416	01/02/2025	Amazon Business	25-4040-1261	111-4737482-0162610	TRI-FOLDING FUTON MATTRESS (GREY)	119.98
			25-3000-1253	113-9727842-7361866	KRAZY GLUE ORIGINAL SUPER GLUE	6.57
				113-2820409-1738640	MS OFFICE SUPPLIES	184.28
				113-9727842-7361866	KRAZY GLUE ORIGINAL SUPER GLUE	6.33
				113-2820409-1738640	MS OFFICE SUPPLIES	177.79
			25-7500-1123	112-2163390-4910612	NON-TOXIC TEMPERA PAINT CAKES	2.63
						2.71
						3.88
						2.17
						2.86
						2.30
						1.86
			25-4060-1170	113-3615108-5473807	BEHAVIOR ACADEMIES: TARGETED INTERVENTIONS	33.79
			25-1050-1256	114-4701019-0721866	HS GUIDANCE SUPPLIES	299.00
						522.61
			25-7500-1281	112-2476966-3683	ECC INSTRUCTIONAL SUPPLIES	15.22
						9.38
						9.52
						13.94
				112-2476966-3683450	ECC INSTRUCTIONAL SUPPLIES	0.76
						0.47
						0.69
				112-4365611-7929839	CUT FILE FOLDER LABELS	20.27
				112-2476966-3683	ECC INSTRUCTIONAL SUPPLIES	0.00
				112-2476966-3683450	ECC INSTRUCTIONAL SUPPLIES	0.00
				112-2476966-3683	ECC INSTRUCTIONAL SUPPLIES	6.66
						28.55
						20.51
						6.65
						28.57
						30.48
						6.65
						10.28
						14.72
				112-2476966-3683450	ECC INSTRUCTIONAL SUPPLIES	0.33
						1.42
						1.02
						0.33
						1.42
						1.51
						0.33
						0.51
						0.73
0000006417	01/02/2025	SCHNUCKS	25-1050-1403	417755	ICE/CREAMER FOR BHS WRESTLING HOSPITALITY RM	7.28
				417702	DONUTS FOR BHS WRESTLING HOSPITALITY RM	43.96

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006417	01/02/2025	Robertson, Julia 3160 Pcard	25-1050-0339	0101141970	BOYS SOCCER UNIFORMS	2,260.00
		Panera Bread	25-1050-1269	066395	GBB BAGEL TREAT BEFORE PRACTICE	29.35
		Robertson, Julia 3160 Pcard	25-1050-1285	019643	INTERVIEW LUNCH	107.85
				52786	DELIVERY FEE	4.00
		Panera Bread	25-1050-1361	6051715832370566	BAGELS FOR HOSPITALITY ROOM	71.96
		SAM`S CLUB DIRECT	25-1050-1365	10244611588	FOOD FOR WRESTLING HOSPITALITY ROOM	145.93
						100.39
		Amis of Rock Hill	25-1050-1358	098836	GBB TEAM DINNER	78.64
		Robertson, Julia 3160 Pcard	25-1050-1246	181735	REV ROBOTICS DRIVER HUB	265.00
0000006418	01/02/2025	Wimley, Raymond 9153 Pcard	24-9360-6101	039446/1212587	SHOE COVERS AND COVERALLS	0.00
						14.47
			25-9360-1395	010108	FUEL	27.82
				76860	5PC MULTI BIT	12.29
				005773/5193378	DUST CONTROL 35 QT PAIL	6.05
				075206/6203923	SANDING SPONGES	9.45
				017562	FUEL	9.19
						8.74
				010108	FUEL	26.46
				76860	5PC MULTI BIT	11.69
				005773/5193378	DUST CONTROL 35 QT PAIL	5.75
				075206/6203923	SANDING SPONGES	8.99
0000006419	01/02/2025	Wehner, Douglas 8369 Pcard	25-3000-1379	12883-0157-0161	FULL CONFERENCE REGISTRATION	0.00
						289.00
		Oriental Trading	25-3000-1380	735189008-01	CHRISTIMAS SUPPLIES	83.67
0000006420	01/02/2025	MASA	25-0000-1332	5356	MASA / MCSPRA SPRNG CONF REG. - A. ZIELENSKI	301.60
		Zielinski, Amy - P-Card	25-0000-1389	024846	ADMIN TEAM MEETING	47.41
0000006421	02/04/2025	Ayotte, Steve 9197 - PCard	25-1050-1493	085913	FUEL FOR RENTAL GIRLS WRESTLING TOURNAMENT	37.13
				154001696943	ENTERPRISE RENTAL VAN	196.50
				154001696940	ENTERPRISE RENTAL CAR SUV	196.50
0000006422	02/04/2025	TARGET	25-1050-1513	077699	HS FACS	167.74
		JoAnne Fabric	25-1050-1423	034798	FACS SUPPLIES	122.41
0000006423	02/04/2025	Carroll, Lindy - P-Card	25-9360-1540	066524-045001	fuel	0.73
				075628/7520004	LAUNDRY DETERGENT	5.04
				066524-045001	fuel	5.04
				075628/7520004	LAUNDRY DETERGENT	34.86
0000006424	02/04/2025	Effan, Adam 3555 Pcard	25-9360-1544	082318	FUEL	17.64
				090744	FUEL	14.30
				093570/7623440	SUMP PUMP	50.58
				082318	FUEL	72.68
				090744	FUEL	58.93
				093570/7623440	SUMP PUMP	208.42
				0655362/2010964	MAINTENANCE VEHICLE FUEL EXPEN	171.76
				P122450	PLEATED FILTER	162.11
				0655362/2010964	MAINTENANCE VEHICLE FUEL EXPEN	41.68
				P122450	PLEATED FILTER	39.35
0000006425	02/04/2025	WAL-MART	25-4040-1421	071008	ASSORTED ITEMS/ QUANTITIES FOR DONATING	114.11

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006426	02/04/2025	SAM`S CLUB DIRECT	25-3000-1438	10254246898	MS STAFF INSERVICE MEALS	114.66
		Canva US Inc	25-3000-1409	04387-52540638	ANNUAL SUBSCRIPTION RENEWAL	119.99
0000006427	02/04/2025	SCHNUCKS	25-1050-1492	049147	HOT COCOA MIX	9.72
		TARGET	25-1050-1398	057328	OFFICE SUPPLIES FOR NEW REGISTRAR	29.74
		ENTERPRISE	25-1050-1400	6WSPXT	VAN RENTAL	393.00
				6WSPZX	VAN RENTAL	393.00
		SCHNUCKS	25-1050-1432	355090	EGGS, SWEET & WHIP CREAM	17.21
		Wipebook Corp.	25-1050-1474	6264201	FLIPCHART	129.49
		Missouri State Chapter of Future	25-1050-1456	71010	MISSOURI FBLA CONFERENCE/COMPETITION	15.00
						250.00
		United States Postal Service	25-1050-1525	062310	MAILING CERTIFICATED TO ALUMNI	34.62
		SCHNUCKS	25-1050-1491	080877	CHOC CHIPS & PARCHMENT PAPER	16.52
0000006428	02/04/2025	B&H Photo & Electronics	25-0000-1607	909600744	MOUNTING BASEPLATE PLATE AND HANDLE	311.26
				909606747	BATTERIES AND CHARGES	787.69
				909623989	PYXIS	2,760.48
				909488908	ROSETTE PLATE	72.75
		Micro Center	25-0000-1476	095-WP-6026940	SAMSUNG HARD DRIVE 8TB	429.99
0000006429	**02/04/2025**	**Hartnett, Andrew 0822 Pcard**	**25-9360-1541**	086082	MTR TREATMENT, OIL LEAP STOP, ICE SCRAPERS	8.71
				026149	FUEL	7.48
				023630	FUEL	8.63
				030818	FUEL	5.35
				035532	FUEL	11.71
				086082	MTR TREATMENT, OIL LEAP STOP, ICE SCRAPERS	23.31
				061040/07513375	CONES FOR MG CUSTIDIAL	82.64
				035532	FUEL	17.45
				60471037	PUBLIC STORAGE FEB RENT/INS SPACE 1036	57.85
				53846606	PUBLIC STORAGE FEB RENT SPACE 2284	90.60
				072411/2042360	CHARGER, TIES, STRAP FOR SALT TRUCK	23.92
				034189/6010446	TOTES FOR SALT	5.66
				025280/2611948	CONES FOR ECC CUSTODIAL	55.50
				086082	MTR TREATMENT, OIL LEAP STOP, ICE SCRAPERS	12.98
				026149	FUEL	11.13
				023630	FUEL	12.84
				030818	FUEL	7.96
				53846606	PUBLIC STORAGE FEB RENT SPACE 2284	54.14
				072411/2042360	CHARGER, TIES, STRAP FOR SALT TRUCK	14.30
				034189/6010446	TOTES FOR SALT	3.38
				025280/2611948	CONES FOR ECC CUSTODIAL	33.17
				061040/07513375	CONES FOR MG CUSTIDIAL	49.38
				086082	MTR TREATMENT, OIL LEAP STOP, ICE SCRAPERS	7.75
				026149	FUEL	6.65
				023630	FUEL	7.68
				030818	FUEL	4.76
				035532	FUEL	10.42
				60471037	PUBLIC STORAGE FEB RENT/INS SPACE 1036	34.57
				072411/2042360	CHARGER, TIES, STRAP FOR SALT TRUCK	42.98

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0000006429	**02/04/2025**	**Hartnett, Andrew 0822 Pcard**	**25-9360-1541**	034189/6010446	TOTES FOR SALT	10.17
				025280/2611948	CONES FOR ECC CUSTODIAL	99.70
				061040/07513375	CONES FOR MG CUSTIDIAL	148.45
				026149	FUEL	20.00
				023630	FUEL	23.07
				030818	FUEL	14.30
				035532	FUEL	31.34
				60471037	PUBLIC STORAGE FEB RENT/INS SPACE 1036	103.93
				53846606	PUBLIC STORAGE FEB RENT SPACE 2284	162.75
				072411/2042360	CHARGER, TIES, STRAP FOR SALT TRUCK	12.31
				034189/6010446	TOTES FOR SALT	2.93
				025280/2611948	CONES FOR ECC CUSTODIAL	28.58
				061040/07513375	CONES FOR MG CUSTIDIAL	42.56
				026149	FUEL	5.74
				023630	FUEL	6.61
				030818	FUEL	4.10
				035532	FUEL	8.98
				60471037	PUBLIC STORAGE FEB RENT/INS SPACE 1036	29.80
				53846606	PUBLIC STORAGE FEB RENT SPACE 2284	46.66
				086082	MTR TREATMENT, OIL LEAP STOP, ICE SCRAPERS	6.68
				60471037	PUBLIC STORAGE FEB RENT/INS SPACE 1036	38.85
				53846606	PUBLIC STORAGE FEB RENT SPACE 2284	60.85
				072411/2042360	CHARGER, TIES, STRAP FOR SALT TRUCK	16.07
				034189/6010446	TOTES FOR SALT	3.80
				025280/2611948	CONES FOR ECC CUSTODIAL	37.27
				061040/07513375	CONES FOR MG CUSTIDIAL	55.50
0000006430	02/04/2025	SCHNUCKS	25-1050-1523	097734	SNACKS WHILE AT ROBOTICS COMPETITION	22.44
		Harbor Freight	25-1050-1517	033213	INDUSTRIAL ARTS SUPPLIES	60.95
0000006431	02/04/2025	KRUEGER POTTERY, INC	25-4040-1501	088023	LOW-FIRE BISQUE VASES	68.00
		Hobbylinc.com LLC	25-4040-0147	32654899	REFUND FOR DUPLICATE PAYMENT	-48.44
		Pink Cat Studio Inc.	25-4040-1445	89106-1	YEAR GAMES SUBSCRIPTION	49.99
0000006432	02/04/2025	Lowe`s Home Improvement	25-0000-1451	70270	SHIPPING BOX/TAPE FOR RTN OF QUAD. METER	9.81
		United States Postal Service	25-0000-1428	065278	RETURN RECEIPT FOR A. OWENS	9.68
		Maneuvering the Middle LLC	25-0000-1429	0CA68B02-0001	ANNUAL SUBSCRIPTION RENEWAL	289.00
		OpenAI, L.L.C.	25-0000-0774	OPENAI24/09/25	MNTHLY SUBSCRIPTION FOR CHATGPT	20.00
		MASA	25-0000-1446	MASA25/01/16	REG FOR MASA/MOSPRA CONF - TONY DOBSON	301.60
0000006433	**02/04/2025**	TAN-TAR-A RESORT	25-1050-0634	N19543	MSCA FALL CONF HOTEL ROOM - M. TAMSKLOE	393.00
		Noodles and Company	25-1050-1471	021095	CONFERENCE MEAL	192.62
		Johnson, Ed 6271 Pcard	25-1050-1508	MoASSP25/01/24	MEMBERSHIP RENEWAL	324.72
		GoBilda	25-1050-1489	PIRSCO25/01/22	ROBOTICS- SOCKETHEAD	49.24
				200070518	GOBUILDA ROBOTICS FLAT BEAN, SWAURE BEAN...	153.56
		Johnson, Ed 6271 Pcard	25-1050-1486	254452	PARKING	3.00
				U.SPRKNG25/01/22	UNION STATION PARKING-THESPIAN CONF	20.00
				419348	1-VAN UNION STATION	29.00
				419351	I VAN- UNION STATION	29.00

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0000006433	02/04/2025	Johnson, Ed 6271 Pcard	25-1050-1472	063911	GAS FOR RENTAL- THESPIAN CONFERENCE	13.55
				063483	GAS FOR RENTAL- THESPIAN CONFERENCE	30.00
			25-1050-1470	075184	CONFERENCE MEAL	31.00
			25-1050-1473	028263	CONFERENCE MEAL	189.00
0000006434	02/04/2025	Music Play Online	25-4060-1427	073297	1YR SUBSCRIPTION	200.00
		EDUCATION PLUS	25-4060-1519	#CASH2540	2.5 DAY INDIVIDUAL INNOVATE	495.00
		OFFICE MAX	25-4060-1459	048578	LABEL , NAME BDG	28.15
0000006435	02/04/2025	OpenAI, L.L.C.	25-0000-1420	D252F878-0001	JANUARY SUBSCRIPTION TO CHATGPT A. MILLER	20.00
		IdentiGO	25-0000-0210	UZ3R5V949B	BACKGROUND CHECKS/FINGERPRINTING	43.50
				UZ3R5VS2KR	BACKGROUND CHECK/FINGERPRINTING	41.50
				UZ3R5VZRNX	BACKGROUND CHECK/FINGERPRINTING	41.50
				UZ3R5X6S5Y	BACKGROUND CHECK/FINGERPRINTING	43.50
		MOASPA	25-0000-1457	1375	DISTRICT MEMBERSHIP FOR A. MILLER	350.00
0000006436	02/04/2025	MOASBO	25-0000-1212	ZFNJSK9MVPG	SPRING CONFERENCE REGISTRATION	230.00
		AT&T	25-0000-1015	287313604410	CELL & HOTSPOT SERVICE	265.06
		Ameren Missouri	25-0000-0082	5960118116	ELECTRIC SERVICE	314.32
				7800117113	ELECTRIC SERVICE	82.52
				8800117112	ELECTRIC SERVICE	28.28
				8620119112	ELECTRIC SERVICE	88.23
				6620119114	ELECTRIC SERVICE	3,558.83
		REPUBLIC Service #346	25-0000-0106	0346-025652321	TRASH REMOVAL SERVICES	1,781.20
		Missouri American Water Company	25-0000-0086	1017-220040570363	WATER SERVICE	457.92
				1017-210052272429	WATER SERVICE	35.31
				1017-220040570356	WATER SERVICE	79.12
				1017-220040570370	WATER SERVICE	35.31
				1017-220040570332	WATER SERVICE	79.12
				1017-220040570349	WATER SERVICE	125.60
		SPIRE	25-0000-0084	SPIRE25/01/15	PAYMENT BEFORE CARD CANCELED	2.45
				1877701449	NATURAL GAS SERVICE	2,124.61
				SPIRE25/01/15	PAYMENT BEFORE CARD CANCELED	3.80
		Missouri American Water Company	25-0000-0086	1017-210052275107	WATER SERVICE	569.50
		Amazon Business	25-1050-1425	114-5313443-3856227	KLEENEX AND RULER S	236.74
			25-1050-1384	114-3511591-9700236	LIBRARY BOOK	25.19
			25-1050-1407	25-1050-1407	FILE CABINET	203.98
				114-2115153-6463432	HS GUIDANCE SUPPLIES	106.39
			25-4040-1453	111-9864586-5100208	MT ELEMENTARY SUPPLIES	86.19
						64.88
				111-1702842-8305867	CARD STOCK PAPER	86.02
				111-0389148-7023452	COLOR CARDSTOCK	28.85
				111-9864586-5100208	MT ELEMENTARY SUPPLIES	34.91
						26.27
				111-1702842-8305867	CARD STOCK PAPER	34.83
				111-0389148-7023452	COLOR CARDSTOCK	11.68
			25-4040-1455	111-9696047-1621047	(2) AREA RUGS	736.00
			25-4040-1164	111-5219945-7401856	(2) BEAN BAG CHAIRS	119.98
			25-3000-1439	111-4568106-7746849	MS STAFF INSERVICE MEALS	298.09

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0000006436	02/04/2025	Amazon Business	25-3000-1439	111-6861787-9759449	RING POP CANDY LOLLIPOPS	19.08
			25-4060-1424	111-5515259-6305016	MC PD PURCHASES SERVICES	342.94
			25-4060-1424	111-9449874-0305004	CLEAR STORAGE BIN	92.84
			25-4060-1424	111-8377045-2020235	TOY PEN	0.71
			25-4060-1424	111-8377045-2020235	TOY PEN	12.78
			25-4060-1424	111-9449874-0305004	CLEAR STORAGE BIN	5.16
			25-4060-1430	113-7603474-3158602	MC NURSING SUPPLIES	260.94
			25-4060-1430	113-7603474-3158602	LABEL MAKER REFILLS	5.80
			25-4060-1424	111-5515259-6305016	MC PD PURCHASES SERVICES	19.08
			25-4060-1430	113-7603474-3158602	MC NURSING SUPPLIES	143.31
			25-4060-1430	113-7603474-3158602	LABEL MAKER REFILLS	3.18
			25-4060-1287	112-6649531-7114632	BALLPENS	11.17
			25-7500-1443	112-2521618-7383469	ON THE GO JIGSAW PUZZLE	1.12
			25-7500-1443	112-2521618-7383469	ECC INSTRUCTIONAL SUPPLIES	17.71
			25-7500-1443	112-2521618-7383469	ON THE GO JIGSAW PUZZLE	0.79
			25-7500-1443	112-2521618-7383469	ON THE GO JIGSAW PUZZLE	1.57
			25-7500-1443	112-2521618-7383469	ECC INSTRUCTIONAL SUPPLIES	20.10
			25-7500-1443	112-2521618-7383469	ECC INSTRUCTIONAL SUPPLIES	15.04
			25-7500-1443	112-2521618-7383469	ECC INSTRUCTIONAL SUPPLIES	8.72
			25-7500-1443	112-2521618-7383469	ECC INSTRUCTIONAL SUPPLIES	25.82
			25-7500-1443	112-2521618-7383469	ECC INSTRUCTIONAL SUPPLIES	15.99
			25-7500-1443	112-2521618-7383469	ECC INSTRUCTIONAL SUPPLIES	26.30
			25-7500-1443	112-2521618-7383469	ECC INSTRUCTIONAL SUPPLIES	24.95
			25-7500-1443	112-2521618-7383469	ECC INSTRUCTIONAL SUPPLIES	20.01
			25-7500-1443	112-2521618-7383469	ECC INSTRUCTIONAL SUPPLIES	30.27
			25-7500-1443	112-2521618-7383469	ECC INSTRUCTIONAL SUPPLIES	17.96
			25-7500-1443	112-2521618-7383469	ECC INSTRUCTIONAL SUPPLIES	5.64
			25-7500-1443	112-2521618-7383469	ECC INSTRUCTIONAL SUPPLIES	29.07
			25-7500-1443	112-2521618-7383469	ON THE GO JIGSAW PUZZLE	0.95
			25-7500-1443	112-2521618-7383469	ON THE GO JIGSAW PUZZLE	0.55
			25-7500-1443	112-2521618-7383469	ON THE GO JIGSAW PUZZLE	1.62
			25-7500-1443	112-2521618-7383469	ON THE GO JIGSAW PUZZLE	1.01
			25-7500-1443	112-2521618-7383469	ON THE GO JIGSAW PUZZLE	1.65
			25-7500-1443	112-2521618-7383469	ECC INSTRUCTIONAL SUPPLIES	12.55
			25-7500-1443	112-2521618-7383469	ON THE GO JIGSAW PUZZLE	1.26
			25-7500-1443	112-2521618-7383469	ON THE GO JIGSAW PUZZLE	1.90
			25-7500-1443	112-2521618-7383469	ON THE GO JIGSAW PUZZLE	1.13
			25-7500-1443	112-2521618-7383469	ON THE GO JIGSAW PUZZLE	0.35
			25-7500-1443	112-2521618-7383469	ON THE GO JIGSAW PUZZLE	1.83
			25-7500-1443	112-2521618-7383469	ON THE GO JIGSAW PUZZLE	1.27
			25-4060-1444	112-4738164-7665800	MAGNETIC TILWS AND BLOCKS, AND GAMES	89.95
			25-4040-1454	111-7156759-1201065	SUPPLIES FOR THE MAKERSPACE CLASSROOM	168.36
			25-4040-1454	111-7156759-1201065	SUPPLIES FOR THE MAKERSPACE CLASSROOM	25.96
			25-4060-1170	113-4641111-4083424	CRAFTS, TOYS/ GIFTS, AND DECLARATIVE LNG BK	3.59
			25-4060-1170	113-4641111-4083424	CRAFTS, TOYS/ GIFTS, AND DECLARATIVE LNG BK	2.11
			25-4060-1170	113-4641111-4083424	CRAFTS, TOYS/ GIFTS, AND DECLARATIVE LNG BK	0.03

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0000006436	02/04/2025	Amazon Business	25-4060-1170	113-4641111-4083424	ARTS, CRAFTS, ELEMENTARY SUPPLIES	13.40
						7.88
						0.10
			25-1050-1422	114-2740895-4819454	TILTED WRITING BOARD	21.99
			25-1050-1334	113-5681347-7436227	ULTRA STRENGTH PLYOMETRIC TRAINING SHOES	169.99
			25-1050-1419	114-4691850-0953023	LIBRARY BOOKS	77.35
			25-1050-1329	114-5664946-3451421	LIBRARY BOOK	7.73
				114-9221816-9673832	LIBRARY BOOK	14.87
				114-8830814-3116264	LIBRARY BOOKS	51.98
				114-5829689-0360241	LIBRARY BOOKS	36.07
						510.42
		Spectrum Communication	25-0000-0314	173971901010125	INTERNET	126.84
		Amazon Business	25-4060-1170	113-4641111-4083424	CRAFTS, TOYS/ GIFTS, AND DECLARATIVE LNG BK	7.81
						4.64
						2.95
						3.16
						3.59
						3.37
						2.47
						2.93
						4.22
					ARTS, CRAFTS, ELEMENTARY SUPPLIES	29.17
						17.34
						11.03
						11.83
						13.40
						12.61
						9.25
						10.96
						15.76
			25-1050-1413	114-1701097-0573032	ABSENTEE SLIPS	74.50
0000006437	02/04/2025	Robertson, Julia 3160 Pcard	25-1050-1527	2543	Lodging - Wrestling Tournament	496.58
				825518	GAS FOR RENTAL	14.00
				#279	PIZZA FOR THE TEAM	54.88
				SCHNUCKS25/01/28	SNACKS/ BREAKFAST FOR TEAM-RPRNTD RECEIPT	29.17
				STEAKNSHAKE25/01/28	MEALS FOR TEAM PLUS TIP	59.25
				2543	Lodging - Wrestling Tournament	666.52
				825518	GAS FOR RENTAL	18.80
				#279	PIZZA FOR THE TEAM	73.67
				SCHNUCKS25/01/28	SNACKS/ BREAKFAST FOR TEAM-RPRNTD RECEIPT	39.15
				STEAKNSHAKE25/01/28	MEALS FOR TEAM PLUS TIP	79.53
				2543	Lodging - Wrestling Tournament	314.58
				825518	GAS FOR RENTAL	8.87
				#279	PIZZA FOR THE TEAM	34.77
				SCHNUCKS25/01/28	SNACKS/ BREAKFAST FOR TEAM-RPRNTD RECEIPT	18.47
				STEAKNSHAKE25/01/28	MEALS FOR TEAM PLUS TIP	37.53

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0000006438	02/04/2025	Wimley, Raymond 9153 Pcard	25-9360-1542	71270	SNIPS SET & PVC RACEWAY	19.60
				74515	TILE/GLASS BIT SET	6.68
						8.30
				067737	PAINT BRUSH & PAINT CANS	19.66
				035723	FUEL	30.31
				032416	FUEL	30.48
				067737	PAINT BRUSH & PAINT CANS	15.83
				035723	FUEL	24.41
				032416	FUEL	24.54
				039808/2213610	PAINT ROLLERS AND DOOR SWEEP	18.68
						23.21
				71270	SNIPS SET & PVC RACEWAY	24.34
0000006439	02/04/2025	Epidemic Sound US Inc	25-3000-1393	19899421	MUSIC FOR STUDENT MEMORIAL VIDEO	17.99
		IXL	25-3000-1437	41202279	1YR CLASSROOM LICENSE FOR STUDENT/TCHR	299.00
		MICHAELS	25-3000-1391	008117	PENS, PIC FRAMES, AND MAT	122.97
		Micro Center	25-3000-1390	049115	SANDISKS	19.98
		Blick Art Materials LLC	25-3000-1392	075933	ACID FREE TAPE	16.99
0000006440	03/04/2025	WAL-MART	25-1050-1529	088947	WALMART - BEVERAGES	93.36
		SCHNUCKS	25-1050-1561	490372	WRESTLING SENIOR NIGHT	22.00
		Ayotte, Steve 9197 - PCard	25-1050-1747	008993	GIRL'S WRESTLING - FOR DISTRICTS - MEALS	25.40
				027499	GAS FOR RENTAL	5.79
				008993	GIRL'S WRESTLING - FOR DISTRICTS - MEALS	111.47
				027499	GAS FOR RENTAL	25.40
			25-1050-1748	069339	GAS FOR RENTAL	6.33
				01-001753-01-303845	MEALS- @ STATE WRESTLING COMPTETITIONS	8.76
				069339	GAS FOR RENTAL	35.89
				01-001753-01-303845	MEALS- @ STATE WRESTLING COMPTETITIONS	49.65
0000006441	03/04/2025	JoAnne Fabric	25-1050-1688	098822	HS FACS SUPPLIES	83.47
		SCHNUCKS	25-1050-1704	000018	HS FACS	195.70
			25-1050-1612	056746	HS FACS	138.78
			25-1050-1613	097860	HS FACS	91.76
		TARGET	25-1050-1579	049747	HS FACS	156.97
		SCHNUCKS	25-1050-1690	099345	HS FACS SUPPLIES	62.87
			25-3000-1686	095405	MS FACS SUPPLIES	14.76
		TARGET	25-1050-1689	067020	HS FACS SUPPLIES	125.92
0000006442	03/04/2025	FislerData, LLC	25-7500-1664	#1257-3206	TIME TO SIGN UP SUBSCRIPTION	14.99
0000006443	03/04/2025	Carroll, Lindy - P-Card	25-9360-1736	086126/089168	FUEL	0.81
				081730	ICE MELT	18.03
				086126/089168	FUEL	18.03
				081730	ICE MELT	401.67
0000006444	03/04/2025	Effan, Adam 3555 Pcard	25-9360-1737	P80597664	12V BATTERIES AND MO ENV FEE	560.98
0000006445	03/04/2025	Dierbergs	25-3000-1715	043014	MS STAFF INSERVICE MEALS	66.09
		Party City	25-3000-1718	087398	BALLOON ORDER	42.95
		SAM`S CLUB DIRECT	25-3000-1739	10259509478	MS OFFICE SUPPLIES	168.46
		Amazon Business	25-3000-1740	111-5004494-7455460	METALLIC STRETCH CORD ELASTIC	7.41
0000006446	03/04/2025	Grasshoff, Michelle 4053 Pcard	25-1050-1564	Q-260004	MAIN EVENT SENIOR TRIP DEPOSIT	589.33

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0000006446	03/04/2025	SCHNUCKS	25-1050-1569	402215	CHOCOLATE CHIP	9.98
		Musicnotes.com	25-1050-1578	PNNNK1	MUSIC	11.98
		SCHNUCKS	25-1050-1492	049147	REFUND	-9.72
				015834	HOT COCOA MIX	9.16
		WAL-MART	25-1050-1619	080599	BEVERAGES - CRUSH	31.52
		Grasshoff, Michelle 4053 Pcard	25-1050-1666	13465	HS COMMENCEMENT SUPPLIES	38.00
		SCHNUCKS	25-1050-1667	244565	FRENCH & OAT VANILLA, CREAM	12.52
		Bambulab USA Inc	25-1050-1672	US569502128337223681	HS PLTW SUPPLIES	334.80
		McDonald`s Restaurant	25-1050-1743	013024	MCDONALD- BBB/CHEER AFTER DISTRICT GAME	199.22
				017161	MCDONALD'S BBB AFTER DISTRICT GAME	138.65
		WAL-MART	25-1050-1650	072945	HS PD PURCHASE SERVICES	21.86
			25-1050-1618	075757	BEVERAGES - - CRUSH	70.02
			25-1050-1642	023885	BEVERAGES - CRUSH	13.52
0000006447	03/04/2025	Micro Center	25-0000-1568	095-WP-6036749	UPS BATTERY BACK UP (BMS-PFEIFER)	54.99
			25-0000-1590	095-WP-6041386	4 BAY NAS	999.99
		B&H Photo & Electronics	25-0000-1785	910017679	BLAZAR RMS 45 - BL	886.89
				910017734	BLAZAR RMS 45-RD	886.89
		Ridge Events LLC	25-0000-1809	1719581453297	1/YR SUBSCRIPTION MEMBERSHIP	120.00
0000006448	03/04/2025	Hartnett, Andrew 0822 Pcard	25-9360-1768	079175	SPACE 1036 MARCH RENT + INSURANCE	183.00
				021012	SPACE 2284 MARCH RENT + INSURANCE	205.79
				06070/0103896	SUMP PUMP & SUPPLIES	93.18
				074219	PD EVENT	62.29
				021012	SPACE 2284 MARCH RENT + INSURANCE	32.18
				06070/0103896	SUMP PUMP & SUPPLIES	14.57
				074219	PD EVENT	9.74
				21169	MT PAYMENT TOWARDS INVOICE 21169	32.39
				044156	FUEL	55.53
				238721	FUEL	56.04
				06070/0103896	SUMP PUMP & SUPPLIES	17.45
				074219	PD EVENT	11.66
				21169	MT PAYMENT TOWARDS INVOICE 21169	38.78
				044156	FUEL	8.68
				238721	FUEL	8.77
				079175	SPACE 1036 MARCH RENT + INSURANCE	28.61
				06070/0103896	SUMP PUMP & SUPPLIES	9.74
				074219	PD EVENT	6.51
				238721	FUEL	10.49
				044156	FUEL	10.40
				079175	SPACE 1036 MARCH RENT + INSURANCE	34.26
				021012	SPACE 2284 MARCH RENT + INSURANCE	38.53
				21169	MT PAYMENT TOWARDS INVOICE 21169	207.17
						21.66
				044156	FUEL	5.80
				238721	FUEL	5.86
				079175	SPACE 1036 MARCH RENT + INSURANCE	19.13
				021012	SPACE 2284 MARCH RENT + INSURANCE	21.50

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0000006449	03/04/2025	Heinrich, Jeff 6012 Pcard	25-9360-1769	056075	STAGE V PUMP	249.99
			25-1050-1643	021035	ADAPTER	14.99
0000006450	03/04/2025	MO BOTANICAL GRDN, ED. DIV	25-4040-1559	P000001443-6	ADM FEE -CHILDREN'S GRDN - KINDERGARTEN	48.00
		Music Play Online	25-4040-1507	074174	MUSIC PLAY ONLINE ANNUAL SUBSCRIPTION	200.00
0000006451	03/04/2025	Ventris Learning LLC	25-0000-1633	1079-4720	UFLI FNDTNS TEACHERS MANUAL FOR S TAYLOR	90.00
		PinMart, Inc	25-0000-1640	12126505	CUSTOM 50 BSD EAGLE LOGO LAPEL PINS	235.00
		Alobars Lighting N Sound	25-0000-1531	030121	DEPOSIT FOR PORTABLE MIC RENTAL	125.00
		Hastings, Kate 7086 Pcard	25-0000-1219	91653	LODGING FOR K. CLEMONS DEC CONF	107.33
		OpenAI, L.L.C.	25-0000-0774	OPENAI24/09/25	MONTHLY SUBSCRIPTION FOR CHATGPT	20.00
		United States Postal Service	25-0000-1580	075328	CERTIFIED MAIL RETURN RECEIPT	9.68
		Recognition Source	25-0000-1659	RS48053	END OF YEAR RECOGNITION GIFTS 20/25 YR SRVC	208.46
		Crown Trophy	25-0000-1661	2501249	GIFTS FOR (3) RETIRING TEACHERS	280.00
		Papa Johns	25-0000-1707	0004	LUNCH FOR BHS STUDENT EVENT PER M. GRASSHOFF	216.75
0000006452	03/04/2025	Johnson, Ed 6271 Pcard	25-1050-1730	009418/021476	DOLLAR TREE - ITEMS FOR BANQUET	22.50
				085695/021472	DOLLAR TREE	32.50
			25-1050-1738	58392165-99416422	GEOGUESSER RENEWAL	29.88
			25-1050-1620	028710	FARMSTEAD - FOOD FOR CONFERENCE	12.78
			25-1050-1623	UBER25/02/10	UBER- CONFERENCE TRANSPORTATION	34.91
			25-1050-1627	4QJ02A	FLIGHT CHANGE SOUTHWEST AIRLINES	135.90
			25-1050-1628	CHK 262	DUNKIN - COFERENCE BREAKFAST	8.92
			25-1050-1597	E6D92EF9-002	GIMKIT PRO MEMBERSHIP	59.88
			25-1050-1624	UBER25/02/10	UBER EATS - LUNCH	7.99
0000006453	03/04/2025	Wild Canid Servival	25-4060-1572	260456750	DISTRICT FIELD TRIP - ENDANGERED WOLF CNTR	250.00
		TARGET	25-4060-1710	020567	MASKING TAPE (BHM EVENT)	69.90
		Kahoot! ASA	25-4060-1789	8726523	KAHOOT! + ,MAX TEACHER FOR INDIVIDUALS	95.09
		Classroomscreen	25-4060-1790	C81C90DB-319293	PRO LICENSING	29.90
		Blooket LLC	25-4060-1791	OBCE0225-0002	LICENSING	59.88
0000006454	03/04/2025	Amazon Business	25-4040-1626	111-6537242-3927420	ELECTRONIC THERMOMETERS	20.69
				111-9273504-1746635	(5) CHART TABLETS W/CURSIVE COVER	10.30
				111-6537242-3927420	ELECTRONIC THERMOMETERS	48.30
				111-9273504-1746635	(5) CHART TABLETS W/CURSIVE COVER	24.05
			25-3000-1653	111-2535469-1245827	BOOK - FROM GOALS TO GROWTH:	32.49
			25-1050-1636	114-0401594-5332253	XNFERTY CUTTING DIAMETER	35.19
		SparkHire, Inc.	25-0000-1224	177131	ANNUAL SUBSCRIPTION -RENEWAL	1,317.50
		S&S Screen Graphics, Inc	25-0000-1600	17154926	BSD ONESIES	90.00
		SAM`S CLUB DIRECT	25-0000-1731	020080	BOTTLED WATER	7.96
		IdentiGO	25-0000-0210	UZ3R5XBR2K	BACKGROUND CHECKS/ FINGERPRINTING	43.50
		Amazon Business	25-4040-1538	111-9452286-4497803	UNO CARDS	6.49
			25-3000-1652	111-3422192-9684263	CLSSRM HEADPHONES & SCIENTIFIC CALCULAORS	82.54
		OpenAI, L.L.C.	25-0000-1820	D252F878-0002	MONTHLY SUBSCRIPTION FOR A. MILLER	20.00
		Amazon Business	25-4040-1602	111-2910293-9458654	STAPLE GUN AND DRY ERASE MARKERS 15 COLORS	26.99
			25-4060-1614	114-7366645-3961857	(2) PROBE COVERS FOR SURE TEMP PLUS	33.98
				114-0548377-2826636	(2) PDI CASTILLE SOAP TOWELETTE	20.86
			25-4040-1602	111-2910293-9458654	STAPLE GUN AND DRY ERASE MARKERS 15 COLORS	8.98
0000006455	03/04/2025	SAM`S CLUB DIRECT	25-0000-1662	081084	ITEMS FOR AP/AD INTERVIEW MEETINGS	111.26

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006455	03/04/2025	Procare Software	25-0000-0104	PYMT866491	WEB CHILDCARE MNGMNT SOFTWARE RENEWAL	89.00
		CINTAS	25-9360-1356	0D65692703	MAINTENANCE SERVICE CONTRACT	818.60
		Amazon Business	25-0000-1499	114-0326848-8602612	NURSE HS SUPPLIES - GRANT	0.46
				114-1689313-6767469	NURSE - HS SUPPLIES - GRANT	10.43
					NURSE - -HS SUPPLIES -GRANT	0.37
				114-0326848-8602612	NURSE HS SUPPLIES - GRANT	20.53
				114-1689313-6767469	NURSE - HS SUPPLIES - GRANT	463.10
					NURSE - -HS SUPPLIES -GRANT	16.37
		AT&T	25-0000-1015	287313604410	CELL SERVICE/HOTSPOT	265.07
		SPIRE	25-0000-0084	1877701449	NATURAL GAS SERVICE	913.47
		Missouri American Water Company	25-0000-0086	1017-220040570332	WATER SERV	79.12
				1017-220040570349	WATER SERV	178.52
				1017-220040570356	WATER SERV	79.12
				1017-220040570370	WATER SERV	35.31
				1017-210052272429	WATER SERV	35.31
				1017-220040570363	WATER SERV	288.40
		METRO ST LOUIS SEWER DISTRICT	25-0000-0087	0087592-2	SEWER SERVICE	2,460.84
				0087757-1	SEWER SERVICE	708.49
				1450403-9	SEWER SERVICE	365.12
		REPUBLIC Service #346	25-0000-0106	0346-025712057	TRASH REMOVAL SERVICES	1,692.61
		Ameren Missouri	25-0000-0082	8620119112	ELECTRIC SERVICE	88.75
				6620119114	ELECTRIC SERVICE	4,131.99
				5960118116	ELECTRIC SERVICE	553.43
				8800117112	ELECTRIC SERVICE	28.34
				6620119114	ELECTRIC SERVICE	0.00
				7800117113	ELECTRIC SERVICE	23.07
				6620119114	ELECTRIC SERVICE	0.00
		Amazon Business	25-1050-1621	114-0305875-1339404	HS/MS INDUSTTRIAL ART SUPPLIES	56.67
						25.99
			25-1050-1636	114-9328093-1874639	HS/MS INDUSTRIAL ART SUPPLIES	50.38
			25-1050-1604	114-2964358-9710639	HS/MS LIBRARY BOOKS	18.00
			25-1050-1563	114-0045081-7310653	BULK EARBUDS	41.99
			25-1050-1570	114-9467166-9185856	HS/MS PE SUPPLIES	20.22
						400.00
			25-1050-1510	114-9378232-5601043	HS GUIDANCE SUPPLIES - WALL FILE ORGANIZER	27.98
			25-1050-1505	114-5566093-4715420	SELF-INKING DATE STAMP	22.89
			25-1050-1506	114-3377854-7899417	LIBRARY BOOKS - INNER EXCELLENCE	37.77
			25-1050-1534	114-9189309-6221030	HS OFFICE SUPPL- FLASH DRIVES/ ADD. LABELS	25.18
						12.99
			25-3000-1606	111-7621430-3927422	AQUARIUM PLANTS	54.24
			25-3000-1647	111-8599045-3919427	SOCIAL WORK SUPPLIES	2.02
						147.53
			25-3000-1552	111-7048092-5706601	MS OFFICE SUPPLIES	10.44
				111-8739150-8837060	GOLD WRAPPED BUTTERMINTS	7.80
				111-7048092-5706601	MS OFFICE SUPPLIES	44.08
				111-8739150-8837060	GOLD WRAPPED BUTTERMINTS	32.99

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006455	03/04/2025	Amazon Business	25-4040-1626	111-4980016-0429825	MT ELEMENTARY SUPPLIES	239.41
						102.52
			25-4040-1537	111-3858745-6474600	MT ELEMENTARY SUPPLIES	62.99
						50.34
						18.23
						59.95
			25-4040-1455	111-2789305-8798638	(2) WORLD MAP AREA RUGS	736.00
				111-9696047-1621047	REFUND	-736.00
			25-4060-1611	114-1014367-2700266	MC GUIDANCE SUPPLIES	136.06
						19.98
						41.68
			25-4060-1615	114-5914472-2513001	BULK HEADPHONES AND MAGNETIC DOTS	30.53
			25-4060-1430	113-7603474-3158602	EAR THERM PROBE COVERS LENS FILTERS	3.33
			25-4060-1424	111-5515259-6305016	REFUND	-2.53
					MC PD PURCHASES SERVICES	3.29
			25-4060-1430	113-7603474-3158602	EAR THERM PROBE COVERS LENS FILTERS	6.06
			25-4060-1424	111-5515259-6305016	MC PD PURCHASES SERVICES	0.79
					REFUND	-45.40
					MC PD PURCHASES SERVICES	59.04
						14.19
			25-7500-1603	112-5411133-7964256	RED GALLON PAINT	22.99
				112-5513180-1071439	DRAWING PAPER	31.79
				112-6565446-9143465	DRAWING PAPER	44.59
				223-541113-7964256	ECC INSTRUCTIONAL SUPPLIES	93.91
			25-7500-1639	112-7147207-0531424	ECC INSTRUCTIONAL SUPPLIES	187.69
						32.95
			25-7500-1663	112-8537593-5904207	TOILET TRAINER FOR INDIVIDULAS WITH AUTISM	16.99
					PAT INSTRUCTIONAL SUPPLIES	336.48
			25-4060-1665	111-9072081-5164229	(2) NAME BADGE LABELS	40.31
			25-4040-1454	111-7156759-1201065	STANDARD 3 HOLE PUNCH	18.99
			25-4060-1614	114-0231828-4155429	MC NURSING SUPPLIES	45.35
			25-1050-1557	114-5978792-4588235	(2) BORAX LAUNDRY BOOSTER	26.78
				114-3081257-0487463	1 LITER SODA BOTTLES AND COTTON SWABS	46.95
			25-1050-1648	114-9372091-2924238	HS LANGUAGE ARTS SUPPLIES	325.77
			25-4040-1538	111-9452286-4497803	MT LANGUAGE ART SUPPLIES	130.53
			25-0000-1566	114-9370329-1023455	CENTRAL OFFICE SUPPLIES	19.62
				114-6618514-3087462	CENTRAL OFFICE SUPPLIES	18.96
			25-1050-1512	114-3283040-4303461	HS OFFICE SUPPLIES - BROTHER ADDRESS LABELS	42.23
			25-1050-1546	113-7830021-8376242	ATHLETIC EQUIPMENT	122.98
0000006456	03/04/2025	Robertson, Julia 3160 Pcard	25-1050-1726	3453	MIAA ANNUAL AD CONF REGISTRATION FEE	150.00
			25-1050-1524	BBSAVINGS25/01/28	HS PRACTICE BASEBALL	219.80
			25-1050-1585	175HJ70PY	TRAINER DLX BOOK FOR GIRS SOCCER COACHES	65.49
		SCHNUCKS	25-1050-1671	529666	SENIOR NIGHT FLOWERS AND BALLOONS	22.50
						5.00
			25-1050-1745	518972	FLOWERS - SENIOR NIGHT-BOYS BASKETBALL/CHEER	99.99
		Robertson, Julia 3160 Pcard	25-1050-1782	154001805933	ENTERPRISE CHRY PAC	135.15

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006456	03/04/2025	Robertson, Julia 3160 Pcard	25-1050-1631	38940900321684	CHEER PURCHASED BLANKETS FOR THEIR SENIORS	212.86
			25-1050-1782	008768	GROCERY TO HAVE ICE, DRINKS, BREAKFAST	38.95
				099018/028497	GAS FOR RENTAL	18.29
				099016/096866	FUEL	25.66
				099024/041981	FUEL	13.76
				154001805921	TRANSPORTATION TO DISTRICTS	209.43
				154001805949	ENTERPRISE FORD EXEL	223.18
			25-1050-1562	344166132	TRACK WRESTLING	100.00
			25-1050-1782	093314	BEST WESTERN PLUS 1 NIGHT FOR DISTRICTS	300.42
				33353977600196608	PIZZA IN - MEALWHILE AT COMPETITION	44.00
				50082	TEXAS ROADHOUSE	29.56
				20052	TEXAS ROADHOUSE	56.95
				60035	TEXAS ROADHOUSE	59.79
				099018/028497	GAS FOR RENTAL	21.61
				099016/096866	FUEL	30.31
				099024/041981	FUEL	16.24
				154001805921	TRANSPORTATION TO DISTRICTS	247.32
				154001805949	ENTERPRISE FORD EXEL	263.57
				154001805933	ENTERPRISE CHRY PAC	159.60
				093314	BEST WESTERN PLUS 1 NIGHT FOR DISTRICTS	354.78
				33353977600196608	PIZZA IN - MEALWHILE AT COMPETITION	51.95
				50082	TEXAS ROADHOUSE	34.90
				20052	TEXAS ROADHOUSE	67.25
				60035	TEXAS ROADHOUSE	70.60
				008768	GROCERY TO HAVE ICE, DRINKS, BREAKFAST	45.99
0000006457	03/04/2025	Wimley, Raymond 9153 Pcard	25-9360-1741	078460 / 047529	FUEL	16.11
				070816 / 043007	FUEL	15.29
				090446 / 099184	FUEL	2.99
				018304 / 2012728	BRUSH SET & PAINT	9.98
				002055	48x72 ROLL DOWN SHADE	52.48
				99596	STUD BUDDY	3.05
				097632	SPARK PLUG	0.83
				P79958643	12 VOLT BATTERY	39.31
				095743	TIRE REPAIR, OIL CHANGE, 2 TIRES, SHOP FEE	252.05
				090446 / 099184	FUEL	0.93
				018304 / 2012728	BRUSH SET & PAINT	3.12
				014774 / 4013338	TOGGLE BOLT	0.72
				003848 / 7036751	KEYHOLE & FRAMEBACK KIT	0.68
				99596	STUD BUDDY	0.95
				078460 / 047529	FUEL	5.03
				070816 / 043007	FUEL	34.99
				002055	48x72 ROLL DOWN SHADE	16.39
				097632	SPARK PLUG	0.26
				P79958643	12 VOLT BATTERY	12.28
				095743	TIRE REPAIR, OIL CHANGE, 2 TIRES, SHOP FEE	78.70
				070816 / 043007	FUEL	4.77

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006457	**03/04/2025**	**Wimley, Raymond 9153 Pcard**	**25-9360-1741**	018304 / 2012728	BRUSH SET & PAINT	22.85
				014774 / 4013338	TOGGLE BOLT	5.25
				003848 / 7036751	KEYHOLE & FRAMEBACK KIT	4.95
				99596	STUD BUDDY	6.98
				097632	SPARK PLUG	1.90
				078460 / 047529	FUEL	36.86
				014774 / 4013338	TOGGLE BOLT	2.29
				003848 / 7036751	KEYHOLE & FRAMEBACK KIT	2.16
				P79958643	12 VOLT BATTERY	89.98
				095743	TIRE REPAIR, OIL CHANGE, 2 TIRES, SHOP FEE	576.90
				002055	48x72 ROLL DOWN SHADE	120.13
				090446 / 099184	FUEL	6.86
0000006458	03/04/2025	Wehner, Douglas 8369 Pcard	25-3000-1379	15734458531	HOLIDAY INN EXECUTIVE CENTER- COLUMBIA MALL	271.14
		Amazon Business	25-3000-1740	111-3830400-6908200	PUBLIC RELATIONS	26.90
		Wehner, Douglas 8369 Pcard	25-3000-1716	250144	ARCH ENGRAVING - TUMBLER W/LID	207.00
		Pointer`s Pizza	25-3000-1687	chk #4	POINTERSAURUS PIZZA, DINNER SALAD	242.05
		Nothing Bundt Cake	25-3000-1714	040046	BUNDTINIS	159.20
		SAM`S CLUB DIRECT	25-3000-1593	SAMS25/02/05	MS STAFF INSERVICE MEALS	76.79
		Wehner, Douglas 8369 Pcard	25-3000-1565	K2A247160	EAGLE BOBBLEHEAD MASCOT TROPHY	27.98
0000006459	**03/04/2025**	**EDUCATION PLUS**	25-0000-1553	#CASH2567	ADMIN PROF. MEETINGS	75.00
					REFUND	-75.00
			25-0000-1555	#CASH2568	ADMIN PROF. MEETINGS	75.00
					REFUND	-75.00
0000006460	03/04/2025	Panera Bread	25-0000-1610	6051715860331891	MEETING WITH BECC AND ELENTARY PRINCIPALS	89.14
0000011768	01/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/07/25	100.50
				VEN-PAY	Payroll Dated : 01/07/25	19.87
				VEN-PAY	Payroll Dated : 01/07/25	252.39
				VEN-PAY	Payroll Dated : 01/07/25	59.03
				VEN-PAY	Payroll Dated : 01/07/25	9.25
				VEN-PAY	Payroll Dated : 01/07/25	4.67
				VEN-PAY	Payroll Dated : 01/07/25	19.53
				VEN-PAY	Payroll Dated : 01/07/25	69.48
				VEN-PAY	Payroll Dated : 01/07/25	16.25
				VEN-PAY	Payroll Dated : 01/07/25	69.48
				VEN-PAY	Payroll Dated : 01/07/25	16.25
				VEN-PAY	Payroll Dated : 01/07/25	77.59
				VEN-PAY	Payroll Dated : 01/07/25	659.73
				VEN-PAY	Payroll Dated : 01/07/25	133.69
				VEN-PAY	Payroll Dated : 01/07/25	31.27
				VEN-PAY	Payroll Dated : 01/07/25	77.59
				VEN-PAY	Payroll Dated : 01/07/25	302.30
				VEN-PAY	Payroll Dated : 01/07/25	263.22
				VEN-PAY	Payroll Dated : 01/07/25	61.56
				VEN-PAY	Payroll Dated : 01/07/25	263.22
				VEN-PAY	Payroll Dated : 01/07/25	61.56
				VEN-PAY	Payroll Dated : 01/07/25	69.70

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011768	01/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/07/25	12.59
				VEN-PAY	Payroll Dated : 01/07/25	38.99
				VEN-PAY	Payroll Dated : 01/07/25	9.12
				VEN-PAY	Payroll Dated : 01/07/25	76.68
				VEN-PAY	Payroll Dated : 01/07/25	46.41
				VEN-PAY	Payroll Dated : 01/07/25	10.86
				VEN-PAY	Payroll Dated : 01/07/25	46.41
				VEN-PAY	Payroll Dated : 01/07/25	10.86
				VEN-PAY	Payroll Dated : 01/07/25	76.67
				VEN-PAY	Payroll Dated : 01/07/25	46.41
				VEN-PAY	Payroll Dated : 01/07/25	10.85
				VEN-PAY	Payroll Dated : 01/07/25	10.85
				VEN-PAY	Payroll Dated : 01/07/25	4.67
				VEN-PAY	Payroll Dated : 01/07/25	47.75
				VEN-PAY	Payroll Dated : 01/07/25	94.46
				VEN-PAY	Payroll Dated : 01/07/25	22.09
				VEN-PAY	Payroll Dated : 01/07/25	290.96
				VEN-PAY	Payroll Dated : 01/07/25	68.05
				VEN-PAY	Payroll Dated : 01/07/25	85.40
				VEN-PAY	Payroll Dated : 01/07/25	758.54
				VEN-PAY	Payroll Dated : 01/07/25	0.93
				VEN-PAY	Payroll Dated : 01/07/25	0.93
				VEN-PAY	Payroll Dated : 01/07/25	85.40
				VEN-PAY	Payroll Dated : 01/07/25	321.45
				VEN-PAY	Payroll Dated : 01/07/25	252.39
				VEN-PAY	Payroll Dated : 01/07/25	59.03
				VEN-PAY	Payroll Dated : 01/07/25	82.69
				VEN-PAY	Payroll Dated : 01/07/25	403.62
				VEN-PAY	Payroll Dated : 01/07/25	0.93
				VEN-PAY	Payroll Dated : 01/07/25	82.69
				VEN-PAY	Payroll Dated : 01/07/25	39.99
				VEN-PAY	Payroll Dated : 01/07/25	18.97
				VEN-PAY	Payroll Dated : 01/07/25	4.44
				VEN-PAY	Payroll Dated : 01/07/25	1.23
				VEN-PAY	Payroll Dated : 01/07/25	2.79
				VEN-PAY	Payroll Dated : 01/07/25	0.42
				VEN-PAY	Payroll Dated : 01/07/25	37.98
				VEN-PAY	Payroll Dated : 01/07/25	8.88
				VEN-PAY	Payroll Dated : 01/07/25	59.27
				VEN-PAY	Payroll Dated : 01/07/25	167.98
				VEN-PAY	Payroll Dated : 01/07/25	140.95
				VEN-PAY	Payroll Dated : 01/07/25	32.96
				VEN-PAY	Payroll Dated : 01/07/25	140.95
				VEN-PAY	Payroll Dated : 01/07/25	32.96
				VEN-PAY	Payroll Dated : 01/07/25	388.98
				VEN-PAY	Payroll Dated : 01/07/25	254.87

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011768	01/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/07/25	59.61
				VEN-PAY	Payroll Dated : 01/07/25	92.23
				VEN-PAY	Payroll Dated : 01/07/25	131.36
				VEN-PAY	Payroll Dated : 01/07/25	30.72
				VEN-PAY	Payroll Dated : 01/07/25	18.97
				VEN-PAY	Payroll Dated : 01/07/25	4.44
				VEN-PAY	Payroll Dated : 01/07/25	18.97
				VEN-PAY	Payroll Dated : 01/07/25	4.44
				VEN-PAY	Payroll Dated : 01/07/25	18.94
				VEN-PAY	Payroll Dated : 01/07/25	4.42
				VEN-PAY	Payroll Dated : 01/07/25	1.38
				VEN-PAY	Payroll Dated : 01/07/25	663.83
				VEN-PAY	Payroll Dated : 01/07/25	57.00
				VEN-PAY	Payroll Dated : 01/07/25	2.21
				VEN-PAY	Payroll Dated : 01/07/25	56.90
				VEN-PAY	Payroll Dated : 01/07/25	0.66
				VEN-PAY	Payroll Dated : 01/07/25	0.70
				VEN-PAY	Payroll Dated : 01/07/25	57.00
				VEN-PAY	Payroll Dated : 01/07/25	200.95
				VEN-PAY	Payroll Dated : 01/07/25	176.75
				VEN-PAY	Payroll Dated : 01/07/25	41.34
				VEN-PAY	Payroll Dated : 01/07/25	176.75
				VEN-PAY	Payroll Dated : 01/07/25	41.34
				VEN-PAY	Payroll Dated : 01/07/25	59.11
				VEN-PAY	Payroll Dated : 01/07/25	78.83
				VEN-PAY	Payroll Dated : 01/07/25	18.43
				VEN-PAY	Payroll Dated : 01/07/25	78.83
				VEN-PAY	Payroll Dated : 01/07/25	18.43
				VEN-PAY	Payroll Dated : 01/07/25	107.21
				VEN-PAY	Payroll Dated : 01/07/25	25.07
				VEN-PAY	Payroll Dated : 01/07/25	341.90
				VEN-PAY	Payroll Dated : 01/07/25	48.49
				VEN-PAY	Payroll Dated : 01/07/25	178.12
				VEN-PAY	Payroll Dated : 01/07/25	41.65
				VEN-PAY	Payroll Dated : 01/07/25	154.32
				VEN-PAY	Payroll Dated : 01/07/25	107.21
				VEN-PAY	Payroll Dated : 01/07/25	25.07
				VEN-PAY	Payroll Dated : 01/07/25	8.44
				VEN-PAY	Payroll Dated : 01/07/25	3.46
				VEN-PAY	Payroll Dated : 01/07/25	16.85
				VEN-PAY	Payroll Dated : 01/07/25	3.94
				VEN-PAY	Payroll Dated : 01/07/25	50.85
				VEN-PAY	Payroll Dated : 01/07/25	19.36
				VEN-PAY	Payroll Dated : 01/07/25	119.07
				VEN-PAY	Payroll Dated : 01/07/25	87.82
				VEN-PAY	Payroll Dated : 01/07/25	20.53

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011768	01/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/07/25	87.82
				VEN-PAY	Payroll Dated : 01/07/25	182.31
				VEN-PAY	Payroll Dated : 01/07/25	100.50
				VEN-PAY	Payroll Dated : 01/07/25	21.84
				VEN-PAY	Payroll Dated : 01/07/25	12.91
				VEN-PAY	Payroll Dated : 01/07/25	2.61
				VEN-PAY	Payroll Dated : 01/07/25	55.22
				VEN-PAY	Payroll Dated : 01/07/25	11.16
				VEN-PAY	Payroll Dated : 01/07/25	226.39
				VEN-PAY	Payroll Dated : 01/07/25	52.95
				VEN-PAY	Payroll Dated : 01/07/25	0.93
				VEN-PAY	Payroll Dated : 01/07/25	28.41
				VEN-PAY	Payroll Dated : 01/07/25	21.84
				VEN-PAY	Payroll Dated : 01/07/25	38.94
				VEN-PAY	Payroll Dated : 01/07/25	104.78
				VEN-PAY	Payroll Dated : 01/07/25	58.77
				VEN-PAY	Payroll Dated : 01/07/25	247.57
				VEN-PAY	Payroll Dated : 01/07/25	58.77
				VEN-PAY	Payroll Dated : 01/07/25	6.36
				VEN-PAY	Payroll Dated : 01/07/25	1.09
				VEN-PAY	Payroll Dated : 01/07/25	6.21
				VEN-PAY	Payroll Dated : 01/07/25	1.38
				VEN-PAY	Payroll Dated : 01/07/25	18.44
				VEN-PAY	Payroll Dated : 01/07/25	11.40
				VEN-PAY	Payroll Dated : 01/07/25	38.94
				VEN-PAY	Payroll Dated : 01/07/25	3.50
				VEN-PAY	Payroll Dated : 01/07/25	6.15
				VEN-PAY	Payroll Dated : 01/07/25	24.80
				VEN-PAY	Payroll Dated : 01/07/25	5.81
				VEN-PAY	Payroll Dated : 01/07/25	116.42
				VEN-PAY	Payroll Dated : 01/07/25	80.87
				VEN-PAY	Payroll Dated : 01/07/25	18.92
				VEN-PAY	Payroll Dated : 01/07/25	80.87
				VEN-PAY	Payroll Dated : 01/07/25	18.92
				VEN-PAY	Payroll Dated : 01/07/25	394.35
				VEN-PAY	Payroll Dated : 01/07/25	4.34
				VEN-PAY	Payroll Dated : 01/07/25	1.02
				VEN-PAY	Payroll Dated : 01/07/25	51.68
				VEN-PAY	Payroll Dated : 01/07/25	28.41
				VEN-PAY	Payroll Dated : 01/07/25	100.50
				VEN-PAY	Payroll Dated : 01/07/25	21.84
				VEN-PAY	Payroll Dated : 01/07/25	5.70
				VEN-PAY	Payroll Dated : 01/07/25	2.21
				VEN-PAY	Payroll Dated : 01/07/25	10.52
				VEN-PAY	Payroll Dated : 01/07/25	21.16
				VEN-PAY	Payroll Dated : 01/07/25	4.94

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011768	01/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/07/25	18.00
				VEN-PAY	Payroll Dated : 01/07/25	4.20
				VEN-PAY	Payroll Dated : 01/07/25	21.16
				VEN-PAY	Payroll Dated : 01/07/25	55.98
				VEN-PAY	Payroll Dated : 01/07/25	4.94
				VEN-PAY	Payroll Dated : 01/07/25	13.08
				VEN-PAY	Payroll Dated : 01/07/25	38.91
				VEN-PAY	Payroll Dated : 01/07/25	68.51
				VEN-PAY	Payroll Dated : 01/07/25	3.48
				VEN-PAY	Payroll Dated : 01/07/25	5.61
				VEN-PAY	Payroll Dated : 01/07/25	16.05
				VEN-PAY	Payroll Dated : 01/07/25	85.38
				VEN-PAY	Payroll Dated : 01/07/25	133.69
				VEN-PAY	Payroll Dated : 01/07/25	31.27
				VEN-PAY	Payroll Dated : 01/07/25	131.36
				VEN-PAY	Payroll Dated : 01/07/25	30.72
				VEN-PAY	Payroll Dated : 01/07/25	212.41
				VEN-PAY	Payroll Dated : 01/07/25	39.99
				VEN-PAY	Payroll Dated : 01/07/25	272.05
				VEN-PAY	Payroll Dated : 01/07/25	59.27
				VEN-PAY	Payroll Dated : 01/07/25	320.82
				VEN-PAY	Payroll Dated : 01/07/25	0.93
				VEN-PAY	Payroll Dated : 01/07/25	0.93
				VEN-PAY	Payroll Dated : 01/07/25	69.70
				VEN-PAY	Payroll Dated : 01/07/25	396.16
				VEN-PAY	Payroll Dated : 01/07/25	290.96
				VEN-PAY	Payroll Dated : 01/07/25	68.05
				VEN-PAY	Payroll Dated : 01/07/25	24.78
				VEN-PAY	Payroll Dated : 01/07/25	98.75
				VEN-PAY	Payroll Dated : 01/07/25	19.53
				VEN-PAY	Payroll Dated : 01/07/25	110.60
				VEN-PAY	Payroll Dated : 01/07/25	24.79
				VEN-PAY	Payroll Dated : 01/07/25	24.79
				VEN-PAY	Payroll Dated : 01/07/25	110.58
				VEN-PAY	Payroll Dated : 01/07/25	24.78
				VEN-PAY	Payroll Dated : 01/07/25	7.42
				VEN-PAY	Payroll Dated : 01/07/25	2.54
				VEN-PAY	Payroll Dated : 01/07/25	2.54
				VEN-PAY	Payroll Dated : 01/07/25	7.89
				VEN-PAY	Payroll Dated : 01/07/25	2.41
				VEN-PAY	Payroll Dated : 01/07/25	2.41
				VEN-PAY	Payroll Dated : 01/07/25	254.87
				VEN-PAY	Payroll Dated : 01/07/25	59.61
				VEN-PAY	Payroll Dated : 01/07/25	12.62
				VEN-PAY	Payroll Dated : 01/07/25	2.54
				VEN-PAY	Payroll Dated : 01/07/25	2.54

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011768	01/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/07/25	176.19
				VEN-PAY	Payroll Dated : 01/07/25	41.20
				VEN-PAY	Payroll Dated : 01/07/25	176.25
				VEN-PAY	Payroll Dated : 01/07/25	176.19
				VEN-PAY	Payroll Dated : 01/07/25	41.20
				VEN-PAY	Payroll Dated : 01/07/25	6.52
				VEN-PAY	Payroll Dated : 01/07/25	1.09
				VEN-PAY	Payroll Dated : 01/07/25	79.87
				VEN-PAY	Payroll Dated : 01/07/25	979.25
				VEN-PAY	Payroll Dated : 01/07/25	394.35
				VEN-PAY	Payroll Dated : 01/07/25	92.23
				VEN-PAY	Payroll Dated : 01/07/25	27.90
				VEN-PAY	Payroll Dated : 01/07/25	6.52
				VEN-PAY	Payroll Dated : 01/07/25	67.94
				VEN-PAY	Payroll Dated : 01/07/25	93.98
				VEN-PAY	Payroll Dated : 01/07/25	21.98
				VEN-PAY	Payroll Dated : 01/07/25	59.11
				VEN-PAY	Payroll Dated : 01/07/25	78.83
				VEN-PAY	Payroll Dated : 01/07/25	18.44
				VEN-PAY	Payroll Dated : 01/07/25	202.81
				VEN-PAY	Payroll Dated : 01/07/25	562.52
				VEN-PAY	Payroll Dated : 01/07/25	180.72
				VEN-PAY	Payroll Dated : 01/07/25	35.73
				VEN-PAY	Payroll Dated : 01/07/25	206.77
				VEN-PAY	Payroll Dated : 01/07/25	48.36
				VEN-PAY	Payroll Dated : 01/07/25	28.96
				VEN-PAY	Payroll Dated : 01/07/25	5.45
				VEN-PAY	Payroll Dated : 01/07/25	3.34
				VEN-PAY	Payroll Dated : 01/07/25	0.66
				VEN-PAY	Payroll Dated : 01/07/25	5.45
				VEN-PAY	Payroll Dated : 01/07/25	182.61
				VEN-PAY	Payroll Dated : 01/07/25	38.59
				VEN-PAY	Payroll Dated : 01/07/25	63.34
				VEN-PAY	Payroll Dated : 01/07/25	56.90
				VEN-PAY	Payroll Dated : 01/07/25	39.36
				VEN-PAY	Payroll Dated : 01/07/25	10.14
				VEN-PAY	Payroll Dated : 01/07/25	18.94
				VEN-PAY	Payroll Dated : 01/07/25	4.34
				VEN-PAY	Payroll Dated : 01/07/25	1.02
				VEN-PAY	Payroll Dated : 01/07/25	9.17
				VEN-PAY	Payroll Dated : 01/07/25	10.60
				VEN-PAY	Payroll Dated : 01/07/25	38.94
				VEN-PAY	Payroll Dated : 01/07/25	3.50
				VEN-PAY	Payroll Dated : 01/07/25	6.15
				VEN-PAY	Payroll Dated : 01/07/25	71.61
				VEN-PAY	Payroll Dated : 01/07/25	16.75

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011768	01/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/07/25	21.10
				VEN-PAY	Payroll Dated : 01/07/25	341.49
				VEN-PAY	Payroll Dated : 01/07/25	38.59
				VEN-PAY	Payroll Dated : 01/07/25	18.97
				VEN-PAY	Payroll Dated : 01/07/25	14.58
				VEN-PAY	Payroll Dated : 01/07/25	39.35
				VEN-PAY	Payroll Dated : 01/07/25	10.14
				VEN-PAY	Payroll Dated : 01/07/25	14.56
				VEN-PAY	Payroll Dated : 01/07/25	39.36
				VEN-PAY	Payroll Dated : 01/07/25	10.14
				VEN-PAY	Payroll Dated : 01/07/25	18.97
				VEN-PAY	Payroll Dated : 01/07/25	94.46
				VEN-PAY	Payroll Dated : 01/07/25	46.41
				VEN-PAY	Payroll Dated : 01/07/25	16.86
				VEN-PAY	Payroll Dated : 01/07/25	130.64
				VEN-PAY	Payroll Dated : 01/07/25	0.23
				VEN-PAY	Payroll Dated : 01/07/25	50.62
				VEN-PAY	Payroll Dated : 01/07/25	391.92
				VEN-PAY	Payroll Dated : 01/07/25	0.70
				VEN-PAY	Payroll Dated : 01/07/25	50.62
				VEN-PAY	Payroll Dated : 01/07/25	16.86
				VEN-PAY	Payroll Dated : 01/07/25	7.21
				VEN-PAY	Payroll Dated : 01/07/25	1.69
				VEN-PAY	Payroll Dated : 01/07/25	38.94
				VEN-PAY	Payroll Dated : 01/07/25	24.80
				VEN-PAY	Payroll Dated : 01/07/25	3.50
				VEN-PAY	Payroll Dated : 01/07/25	6.15
				VEN-PAY	Payroll Dated : 01/07/25	5.81
				VEN-PAY	Payroll Dated : 01/07/25	38.94
				VEN-PAY	Payroll Dated : 01/07/25	71.61
				VEN-PAY	Payroll Dated : 01/07/25	3.50
				VEN-PAY	Payroll Dated : 01/07/25	6.15
				VEN-PAY	Payroll Dated : 01/07/25	16.75
				VEN-PAY	Payroll Dated : 01/07/25	88.95
				VEN-PAY	Payroll Dated : 01/07/25	53.84
				VEN-PAY	Payroll Dated : 01/07/25	12.59
				VEN-PAY	Payroll Dated : 01/07/25	64.41
				VEN-PAY	Payroll Dated : 01/07/25	38.99
				VEN-PAY	Payroll Dated : 01/07/25	9.12
				VEN-PAY	Payroll Dated : 01/07/25	53.84
				VEN-PAY	Payroll Dated : 01/07/25	203.56
				VEN-PAY	Payroll Dated : 01/07/25	1,778.33
				VEN-PAY	Payroll Dated : 01/07/25	1.86
				VEN-PAY	Payroll Dated : 01/07/25	554.42
				VEN-PAY	Payroll Dated : 01/07/25	191.18
				VEN-PAY	Payroll Dated : 01/07/25	44.71

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011768	01/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/07/25	191.18
				VEN-PAY	Payroll Dated : 01/07/25	44.71
				VEN-PAY	Payroll Dated : 01/07/25	178.83
				VEN-PAY	Payroll Dated : 01/07/25	1,343.32
				VEN-PAY	Payroll Dated : 01/07/25	2.79
				VEN-PAY	Payroll Dated : 01/07/25	256.21
				VEN-PAY	Payroll Dated : 01/07/25	269.58
				VEN-PAY	Payroll Dated : 01/07/25	63.05
				VEN-PAY	Payroll Dated : 01/07/25	269.58
				VEN-PAY	Payroll Dated : 01/07/25	63.05
				VEN-PAY	Payroll Dated : 01/07/25	104.69
				VEN-PAY	Payroll Dated : 01/07/25	10.48
				VEN-PAY	Payroll Dated : 01/07/25	21.10
				VEN-PAY	Payroll Dated : 01/07/25	4.94
				VEN-PAY	Payroll Dated : 01/07/25	0.23
				VEN-PAY	Payroll Dated : 01/07/25	134.72
				VEN-PAY	Payroll Dated : 01/07/25	31.51
				VEN-PAY	Payroll Dated : 01/07/25	93.98
				VEN-PAY	Payroll Dated : 01/07/25	78.83
				VEN-PAY	Payroll Dated : 01/07/25	21.98
				VEN-PAY	Payroll Dated : 01/07/25	27.90
				VEN-PAY	Payroll Dated : 01/07/25	1.86
				VEN-PAY	Payroll Dated : 01/07/25	1.52
				VEN-PAY	Payroll Dated : 01/07/25	10.51
				VEN-PAY	Payroll Dated : 01/07/25	403.82
				VEN-PAY	Payroll Dated : 01/07/25	94.44
				VEN-PAY	Payroll Dated : 01/07/25	35.19
				VEN-PAY	Payroll Dated : 01/07/25	5.82
				VEN-PAY	Payroll Dated : 01/07/25	7.90
				VEN-PAY	Payroll Dated : 01/07/25	1.90
				VEN-PAY	Payroll Dated : 01/07/25	168.46
				VEN-PAY	Payroll Dated : 01/07/25	178.12
				VEN-PAY	Payroll Dated : 01/07/25	41.65
				VEN-PAY	Payroll Dated : 01/07/25	20.53
				VEN-PAY	Payroll Dated : 01/07/25	42.63
				VEN-PAY	Payroll Dated : 01/07/25	2.52
				VEN-PAY	Payroll Dated : 01/07/25	447.63
				VEN-PAY	Payroll Dated : 01/07/25	5.24
				VEN-PAY	Payroll Dated : 01/07/25	38.91
				VEN-PAY	Payroll Dated : 01/07/25	3.48
				VEN-PAY	Payroll Dated : 01/07/25	5.61
				VEN-PAY	Payroll Dated : 01/07/25	68.51
				VEN-PAY	Payroll Dated : 01/07/25	16.05
				VEN-PAY	Payroll Dated : 01/07/25	8.89
				VEN-PAY	Payroll Dated : 01/07/25	1,996.36
				VEN-PAY	Payroll Dated : 01/07/25	1,832.39

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011768	01/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/07/25	428.56
				VEN-PAY	Payroll Dated : 01/07/25	119.94
				VEN-PAY	Payroll Dated : 01/07/25	160.09
				VEN-PAY	Payroll Dated : 01/07/25	37.44
				VEN-PAY	Payroll Dated : 01/07/25	504.56
				VEN-PAY	Payroll Dated : 01/07/25	447.63
				VEN-PAY	Payroll Dated : 01/07/25	104.69
				VEN-PAY	Payroll Dated : 01/07/25	6.07
				VEN-PAY	Payroll Dated : 01/07/25	5.24
				VEN-PAY	Payroll Dated : 01/07/25	1.23
				VEN-PAY	Payroll Dated : 01/07/25	1.23
				VEN-PAY	Payroll Dated : 01/07/25	909.19
				VEN-PAY	Payroll Dated : 01/07/25	403.82
				VEN-PAY	Payroll Dated : 01/07/25	94.44
				VEN-PAY	Payroll Dated : 01/07/25	39.36
				VEN-PAY	Payroll Dated : 01/07/25	10.14
				VEN-PAY	Payroll Dated : 01/07/25	7.21
				VEN-PAY	Payroll Dated : 01/07/25	1.69
				VEN-PAY	Payroll Dated : 01/07/25	6.50
				VEN-PAY	Payroll Dated : 01/07/25	44.95
				VEN-PAY	Payroll Dated : 01/07/25	10.41
				VEN-PAY	Payroll Dated : 01/07/25	1.67
				VEN-PAY	Payroll Dated : 01/07/25	0.22
				VEN-PAY	Payroll Dated : 01/07/25	12.39
				VEN-PAY	Payroll Dated : 01/07/25	2.42
				VEN-PAY	Payroll Dated : 01/07/25	25.00
				VEN-PAY	Payroll Dated : 01/07/25	4.46
				VEN-PAY	Payroll Dated : 01/07/25	6.50
				VEN-PAY	Payroll Dated : 01/07/25	1.52
				VEN-PAY	Payroll Dated : 01/07/25	44.95
				VEN-PAY	Payroll Dated : 01/07/25	10.51
				VEN-PAY	Payroll Dated : 01/07/25	4.94
				VEN-PAY	Payroll Dated : 01/07/25	3.50
				VEN-PAY	Payroll Dated : 01/07/25	5.61
				VEN-PAY	Payroll Dated : 01/07/25	24.53
				VEN-PAY	Payroll Dated : 01/07/25	16.85
				VEN-PAY	Payroll Dated : 01/07/25	1,036.52
				VEN-PAY	Payroll Dated : 01/07/25	3.94
				VEN-PAY	Payroll Dated : 01/07/25	50.85
				VEN-PAY	Payroll Dated : 01/07/25	178.83
				VEN-PAY	Payroll Dated : 01/07/25	203.56
				VEN-PAY	Payroll Dated : 01/07/25	1.90
				VEN-PAY	Payroll Dated : 01/07/25	48.49
				VEN-PAY	Payroll Dated : 01/07/25	21.49
				VEN-PAY	Payroll Dated : 01/07/25	19.87
				VEN-PAY	Payroll Dated : 01/07/25	3,484.73

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011768	01/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/07/25	762.59
				VEN-PAY	Payroll Dated : 01/07/25	2,748.55
				VEN-PAY	Payroll Dated : 01/07/25	582.18
				VEN-PAY	Payroll Dated : 01/07/25	51.69
				VEN-PAY	Payroll Dated : 01/07/25	28.42
				VEN-PAY	Payroll Dated : 01/07/25	10.48
				VEN-PAY	Payroll Dated : 01/07/25	21.10
				VEN-PAY	Payroll Dated : 01/07/25	4.94
				VEN-PAY	Payroll Dated : 01/07/25	5,152.73
				VEN-PAY	Payroll Dated : 01/07/25	1,033.06
				VEN-PAY	Payroll Dated : 01/07/25	113.19
				VEN-PAY	Payroll Dated : 01/07/25	21.49
				VEN-PAY	Payroll Dated : 01/07/25	1,832.39
				VEN-PAY	Payroll Dated : 01/07/25	160.09
				VEN-PAY	Payroll Dated : 01/07/25	428.56
				VEN-PAY	Payroll Dated : 01/07/25	37.44
				VEN-PAY	Payroll Dated : 01/07/25	376.78
				VEN-PAY	Payroll Dated : 01/07/25	226.39
				VEN-PAY	Payroll Dated : 01/07/25	52.95
				VEN-PAY	Payroll Dated : 01/07/25	38.94
				VEN-PAY	Payroll Dated : 01/07/25	3.50
				VEN-PAY	Payroll Dated : 01/07/25	5.61
				VEN-PAY	Payroll Dated : 01/07/25	104.78
				VEN-PAY	Payroll Dated : 01/07/25	24.53
				VEN-PAY	Payroll Dated : 01/07/25	8.90
				VEN-PAY	Payroll Dated : 01/07/25	18.97
				VEN-PAY	Payroll Dated : 01/07/25	55.22
				VEN-PAY	Payroll Dated : 01/07/25	12.91
				VEN-PAY	Payroll Dated : 01/07/25	11.16
				VEN-PAY	Payroll Dated : 01/07/25	2.61
				VEN-PAY	Payroll Dated : 01/07/25	28.23
				VEN-PAY	Payroll Dated : 01/07/25	2,448.49
				VEN-PAY	Payroll Dated : 01/07/25	581.06
				VEN-PAY	Payroll Dated : 01/07/25	14.58
				VEN-PAY	Payroll Dated : 01/07/25	581.06
				VEN-PAY	Payroll Dated : 01/07/25	1.23
				VEN-PAY	Payroll Dated : 01/07/25	582.18
				VEN-PAY	Payroll Dated : 01/07/25	28.42
				VEN-PAY	Payroll Dated : 01/07/25	762.59
				VEN-PAY	Payroll Dated : 01/07/25	21.84
				VEN-PAY	Payroll Dated : 01/07/25	5.82
				VEN-PAY	Payroll Dated : 01/07/25	1.67
				VEN-PAY	Payroll Dated : 01/07/25	0.22
				VEN-PAY	Payroll Dated : 01/07/25	21.10
				VEN-PAY	Payroll Dated : 01/07/25	2.42
				VEN-PAY	Payroll Dated : 01/07/25	15.77

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011768	01/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/07/25	182.31
				VEN-PAY	Payroll Dated : 01/07/25	42.63
				VEN-PAY	Payroll Dated : 01/07/25	2.52
				VEN-PAY	Payroll Dated : 01/07/25	14.58
				VEN-PAY	Payroll Dated : 01/07/25	4.94
0000011769	**01/07/2025**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 01/07/25	20.16
				VEN-PAY	Payroll Dated : 01/07/25	2.30
				VEN-PAY	Payroll Dated : 01/07/25	77.00
				VEN-PAY	Payroll Dated : 01/07/25	208.34
				VEN-PAY	Payroll Dated : 01/07/25	736.36
				VEN-PAY	Payroll Dated : 01/07/25	385.93
				VEN-PAY	Payroll Dated : 01/07/25	148.20
				VEN-PAY	Payroll Dated : 01/07/25	460.00
				VEN-PAY	Payroll Dated : 01/07/25	100.00
				VEN-PAY	Payroll Dated : 01/07/25	34.13
				VEN-PAY	Payroll Dated : 01/07/25	50.16
				VEN-PAY	Payroll Dated : 01/07/25	93.87
				VEN-PAY	Payroll Dated : 01/07/25	42.00
				VEN-PAY	Payroll Dated : 01/07/25	28.00
				VEN-PAY	Payroll Dated : 01/07/25	6.67
				VEN-PAY	Payroll Dated : 01/07/25	5.07
				VEN-PAY	Payroll Dated : 01/07/25	0.77
				VEN-PAY	Payroll Dated : 01/07/25	40.52
				VEN-PAY	Payroll Dated : 01/07/25	2,023.41
				VEN-PAY	Payroll Dated : 01/07/25	2.66
				VEN-PAY	Payroll Dated : 01/07/25	50.49
				VEN-PAY	Payroll Dated : 01/07/25	979.65
				VEN-PAY	Payroll Dated : 01/07/25	1,360.57
				VEN-PAY	Payroll Dated : 01/07/25	27.84
				VEN-PAY	Payroll Dated : 01/07/25	113.26
				VEN-PAY	Payroll Dated : 01/07/25	37.74
				VEN-PAY	Payroll Dated : 01/07/25	3.51
				VEN-PAY	Payroll Dated : 01/07/25	191.00
				VEN-PAY	Payroll Dated : 01/07/25	1.28
				VEN-PAY	Payroll Dated : 01/07/25	10.75
				VEN-PAY	Payroll Dated : 01/07/25	34.00
				VEN-PAY	Payroll Dated : 01/07/25	310.65
				VEN-PAY	Payroll Dated : 01/07/25	46.00
				VEN-PAY	Payroll Dated : 01/07/25	2.00
				VEN-PAY	Payroll Dated : 01/07/25	246.00
				VEN-PAY	Payroll Dated : 01/07/25	1.77
				VEN-PAY	Payroll Dated : 01/07/25	27.00
				VEN-PAY	Payroll Dated : 01/07/25	24.00
				VEN-PAY	Payroll Dated : 01/07/25	24.00
				VEN-PAY	Payroll Dated : 01/07/25	277.07
				VEN-PAY	Payroll Dated : 01/07/25	11.00

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011769	01/07/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 01/07/25	9.03
				VEN-PAY	Payroll Dated : 01/07/25	144.00
				VEN-PAY	Payroll Dated : 01/07/25	202.00
				VEN-PAY	Payroll Dated : 01/07/25	42.00
				VEN-PAY	Payroll Dated : 01/07/25	50.48
				VEN-PAY	Payroll Dated : 01/07/25	3.98
				VEN-PAY	Payroll Dated : 01/07/25	4.35
				VEN-PAY	Payroll Dated : 01/07/25	4.18
				VEN-PAY	Payroll Dated : 01/07/25	50.49
				VEN-PAY	Payroll Dated : 01/07/25	50.51
				VEN-PAY	Payroll Dated : 01/07/25	33.53
				VEN-PAY	Payroll Dated : 01/07/25	141.00
				VEN-PAY	Payroll Dated : 01/07/25	158.00
				VEN-PAY	Payroll Dated : 01/07/25	114.00
				VEN-PAY	Payroll Dated : 01/07/25	4.90
				VEN-PAY	Payroll Dated : 01/07/25	18.75
				VEN-PAY	Payroll Dated : 01/07/25	146.00
				VEN-PAY	Payroll Dated : 01/07/25	69.00
				VEN-PAY	Payroll Dated : 01/07/25	7.00
				VEN-PAY	Payroll Dated : 01/07/25	4.00
				VEN-PAY	Payroll Dated : 01/07/25	2.69
				VEN-PAY	Payroll Dated : 01/07/25	0.77
				VEN-PAY	Payroll Dated : 01/07/25	4.00
				VEN-PAY	Payroll Dated : 01/07/25	18.75
				VEN-PAY	Payroll Dated : 01/07/25	18.75
				VEN-PAY	Payroll Dated : 01/07/25	14.00
				VEN-PAY	Payroll Dated : 01/07/25	2.66
				VEN-PAY	Payroll Dated : 01/07/25	2.00
				VEN-PAY	Payroll Dated : 01/07/25	1,078.20
				VEN-PAY	Payroll Dated : 01/07/25	3.80
				VEN-PAY	Payroll Dated : 01/07/25	25.00
				VEN-PAY	Payroll Dated : 01/07/25	4.84
				VEN-PAY	Payroll Dated : 01/07/25	3.39
				VEN-PAY	Payroll Dated : 01/07/25	3.72
				VEN-PAY	Payroll Dated : 01/07/25	9.52
				VEN-PAY	Payroll Dated : 01/07/25	18.75
				VEN-PAY	Payroll Dated : 01/07/25	270.00
				VEN-PAY	Payroll Dated : 01/07/25	80.00
				VEN-PAY	Payroll Dated : 01/07/25	57.00
				VEN-PAY	Payroll Dated : 01/07/25	120.00
				VEN-PAY	Payroll Dated : 01/07/25	3.47
				VEN-PAY	Payroll Dated : 01/07/25	3.51
				VEN-PAY	Payroll Dated : 01/07/25	3.51
				VEN-PAY	Payroll Dated : 01/07/25	42.00
				VEN-PAY	Payroll Dated : 01/07/25	37.84
				VEN-PAY	Payroll Dated : 01/07/25	46.00

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011769	**01/07/2025**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 01/07/25	33.00
				VEN-PAY	Payroll Dated : 01/07/25	123.75
				VEN-PAY	Payroll Dated : 01/07/25	112.00
				VEN-PAY	Payroll Dated : 01/07/25	78.85
				VEN-PAY	Payroll Dated : 01/07/25	2.64
				VEN-PAY	Payroll Dated : 01/07/25	2.28
				VEN-PAY	Payroll Dated : 01/07/25	127.28
				VEN-PAY	Payroll Dated : 01/07/25	145.00
				VEN-PAY	Payroll Dated : 01/07/25	64.00
				VEN-PAY	Payroll Dated : 01/07/25	55.00
				VEN-PAY	Payroll Dated : 01/07/25	2.68
				VEN-PAY	Payroll Dated : 01/07/25	4.02
0000011770	01/07/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 01/07/25	324.50
				VEN-PAY	Payroll Dated : 01/07/25	291.50
0000011771	01/07/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 01/07/25	253.41
				VEN-PAY	Payroll Dated : 01/07/25	78.41
				VEN-PAY	Payroll Dated : 01/07/25	39.21
				VEN-PAY	Payroll Dated : 01/07/25	50.00
				VEN-PAY	Payroll Dated : 01/07/25	200.00
				VEN-PAY	Payroll Dated : 01/07/25	116.66
				VEN-PAY	Payroll Dated : 01/07/25	189.00
				VEN-PAY	Payroll Dated : 01/07/25	47.25
				VEN-PAY	Payroll Dated : 01/07/25	47.25
				VEN-PAY	Payroll Dated : 01/07/25	39.20
				VEN-PAY	Payroll Dated : 01/07/25	94.50
				VEN-PAY	Payroll Dated : 01/07/25	41.66
				VEN-PAY	Payroll Dated : 01/07/25	94.50
				VEN-PAY	Payroll Dated : 01/07/25	94.50
				VEN-PAY	Payroll Dated : 01/07/25	200.00
				VEN-PAY	Payroll Dated : 01/07/25	189.00
				VEN-PAY	Payroll Dated : 01/07/25	94.50
				VEN-PAY	Payroll Dated : 01/07/25	41.66
				VEN-PAY	Payroll Dated : 01/07/25	94.50
				VEN-PAY	Payroll Dated : 01/07/25	94.50
				VEN-PAY	Payroll Dated : 01/07/25	189.00
				VEN-PAY	Payroll Dated : 01/07/25	567.00
				VEN-PAY	Payroll Dated : 01/07/25	472.50
0000011775	**01/07/2025**	**SAM`S CLUB DIRECT**	25-1050-1210	25304474029800541390	HS/MS DRAMA & SPEECH SUPPLIES	328.24
			25-1050-1319	000794	HS FACS	192.27
			25-0000-1344	000664	ITEMS FOR MEETING	67.88
			25-1050-1365	004508 GVGEJZ	Wrestling Hospitality Food	100.39
0000011776	**01/15/2025**	**Electronic Funds Transfer System**		VEN-PAY	Payroll Dated : 01/15/25	32.24
				VEN-PAY	Payroll Dated : 01/15/25	32.24
				VEN-PAY	Payroll Dated : 01/15/25	7.54
				VEN-PAY	Payroll Dated : 01/15/25	7.54
0000011777	01/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/25	36.27

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011777	01/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/25	35.97
				VEN-PAY	Payroll Dated : 01/22/25	58.77
				VEN-PAY	Payroll Dated : 01/22/25	21.84
				VEN-PAY	Payroll Dated : 01/22/25	28.41
				VEN-PAY	Payroll Dated : 01/22/25	0.93
				VEN-PAY	Payroll Dated : 01/22/25	52.95
				VEN-PAY	Payroll Dated : 01/22/25	226.39
				VEN-PAY	Payroll Dated : 01/22/25	55.22
				VEN-PAY	Payroll Dated : 01/22/25	12.91
				VEN-PAY	Payroll Dated : 01/22/25	379.52
				VEN-PAY	Payroll Dated : 01/22/25	254.87
				VEN-PAY	Payroll Dated : 01/22/25	59.61
				VEN-PAY	Payroll Dated : 01/22/25	16.45
				VEN-PAY	Payroll Dated : 01/22/25	35.97
				VEN-PAY	Payroll Dated : 01/22/25	3.50
				VEN-PAY	Payroll Dated : 01/22/25	6.45
				VEN-PAY	Payroll Dated : 01/22/25	18.44
				VEN-PAY	Payroll Dated : 01/22/25	2.13
				VEN-PAY	Payroll Dated : 01/22/25	0.36
				VEN-PAY	Payroll Dated : 01/22/25	243.15
				VEN-PAY	Payroll Dated : 01/22/25	58.77
				VEN-PAY	Payroll Dated : 01/22/25	86.68
				VEN-PAY	Payroll Dated : 01/22/25	98.23
				VEN-PAY	Payroll Dated : 01/22/25	21.84
				VEN-PAY	Payroll Dated : 01/22/25	178.59
				VEN-PAY	Payroll Dated : 01/22/25	114.74
				VEN-PAY	Payroll Dated : 01/22/25	86.68
				VEN-PAY	Payroll Dated : 01/22/25	20.27
				VEN-PAY	Payroll Dated : 01/22/25	17.70
				VEN-PAY	Payroll Dated : 01/22/25	3.28
				VEN-PAY	Payroll Dated : 01/22/25	5.10
				VEN-PAY	Payroll Dated : 01/22/25	16.85
				VEN-PAY	Payroll Dated : 01/22/25	3.94
				VEN-PAY	Payroll Dated : 01/22/25	50.85
				VEN-PAY	Payroll Dated : 01/22/25	148.93
				VEN-PAY	Payroll Dated : 01/22/25	107.21
				VEN-PAY	Payroll Dated : 01/22/25	25.07
				VEN-PAY	Payroll Dated : 01/22/25	73.62
				VEN-PAY	Payroll Dated : 01/22/25	314.83
				VEN-PAY	Payroll Dated : 01/22/25	332.01
				VEN-PAY	Payroll Dated : 01/22/25	48.49
				VEN-PAY	Payroll Dated : 01/22/25	107.21
				VEN-PAY	Payroll Dated : 01/22/25	78.83
				VEN-PAY	Payroll Dated : 01/22/25	18.43
				VEN-PAY	Payroll Dated : 01/22/25	57.97
				VEN-PAY	Payroll Dated : 01/22/25	78.83

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 01/22/25	18.43
				VEN-PAY	Payroll Dated : 01/22/25	41.34
				VEN-PAY	Payroll Dated : 01/22/25	176.75
				VEN-PAY	Payroll Dated : 01/22/25	198.68
				VEN-PAY	Payroll Dated : 01/22/25	176.75
				VEN-PAY	Payroll Dated : 01/22/25	41.34
				VEN-PAY	Payroll Dated : 01/22/25	57.00
				VEN-PAY	Payroll Dated : 01/22/25	0.70
				VEN-PAY	Payroll Dated : 01/22/25	0.66
				VEN-PAY	Payroll Dated : 01/22/25	56.90
				VEN-PAY	Payroll Dated : 01/22/25	2.21
				VEN-PAY	Payroll Dated : 01/22/25	654.90
				VEN-PAY	Payroll Dated : 01/22/25	57.00
				VEN-PAY	Payroll Dated : 01/22/25	18.78
				VEN-PAY	Payroll Dated : 01/22/25	4.38
				VEN-PAY	Payroll Dated : 01/22/25	18.79
				VEN-PAY	Payroll Dated : 01/22/25	4.40
				VEN-PAY	Payroll Dated : 01/22/25	131.36
				VEN-PAY	Payroll Dated : 01/22/25	30.72
				VEN-PAY	Payroll Dated : 01/22/25	18.79
				VEN-PAY	Payroll Dated : 01/22/25	4.40
				VEN-PAY	Payroll Dated : 01/22/25	92.23
				VEN-PAY	Payroll Dated : 01/22/25	25.07
0000011777	01/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/25	180.34
				VEN-PAY	Payroll Dated : 01/22/25	38.59
				VEN-PAY	Payroll Dated : 01/22/25	5.45
				VEN-PAY	Payroll Dated : 01/22/25	3.31
				VEN-PAY	Payroll Dated : 01/22/25	0.66
				VEN-PAY	Payroll Dated : 01/22/25	27.85
				VEN-PAY	Payroll Dated : 01/22/25	5.45
				VEN-PAY	Payroll Dated : 01/22/25	34.07
				VEN-PAY	Payroll Dated : 01/22/25	206.77
				VEN-PAY	Payroll Dated : 01/22/25	48.36
				VEN-PAY	Payroll Dated : 01/22/25	547.04
				VEN-PAY	Payroll Dated : 01/22/25	180.72
				VEN-PAY	Payroll Dated : 01/22/25	202.81
				VEN-PAY	Payroll Dated : 01/22/25	57.98
				VEN-PAY	Payroll Dated : 01/22/25	78.83
				VEN-PAY	Payroll Dated : 01/22/25	18.44
				VEN-PAY	Payroll Dated : 01/22/25	64.61
				VEN-PAY	Payroll Dated : 01/22/25	93.98
				VEN-PAY	Payroll Dated : 01/22/25	21.98
				VEN-PAY	Payroll Dated : 01/22/25	967.11
				VEN-PAY	Payroll Dated : 01/22/25	394.35
				VEN-PAY	Payroll Dated : 01/22/25	92.23
				VEN-PAY	Payroll Dated : 01/22/25	23.56

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011777	01/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/25	5.51
				VEN-PAY	Payroll Dated : 01/22/25	79.67
				VEN-PAY	Payroll Dated : 01/22/25	0.36
				VEN-PAY	Payroll Dated : 01/22/25	170.70
				VEN-PAY	Payroll Dated : 01/22/25	176.19
				VEN-PAY	Payroll Dated : 01/22/25	41.20
				VEN-PAY	Payroll Dated : 01/22/25	5.51
				VEN-PAY	Payroll Dated : 01/22/25	41.20
				VEN-PAY	Payroll Dated : 01/22/25	176.19
				VEN-PAY	Payroll Dated : 01/22/25	226.39
				VEN-PAY	Payroll Dated : 01/22/25	52.95
				VEN-PAY	Payroll Dated : 01/22/25	12.25
				VEN-PAY	Payroll Dated : 01/22/25	2.54
				VEN-PAY	Payroll Dated : 01/22/25	59.61
				VEN-PAY	Payroll Dated : 01/22/25	254.87
				VEN-PAY	Payroll Dated : 01/22/25	2.41
				VEN-PAY	Payroll Dated : 01/22/25	7.62
				VEN-PAY	Payroll Dated : 01/22/25	2.41
				VEN-PAY	Payroll Dated : 01/22/25	2.54
				VEN-PAY	Payroll Dated : 01/22/25	7.27
				VEN-PAY	Payroll Dated : 01/22/25	2.54
				VEN-PAY	Payroll Dated : 01/22/25	108.31
				VEN-PAY	Payroll Dated : 01/22/25	24.78
				VEN-PAY	Payroll Dated : 01/22/25	24.79
				VEN-PAY	Payroll Dated : 01/22/25	108.32
				VEN-PAY	Payroll Dated : 01/22/25	24.79
				VEN-PAY	Payroll Dated : 01/22/25	97.34
				VEN-PAY	Payroll Dated : 01/22/25	19.53
				VEN-PAY	Payroll Dated : 01/22/25	69.70
				VEN-PAY	Payroll Dated : 01/22/25	391.62
				VEN-PAY	Payroll Dated : 01/22/25	290.96
				VEN-PAY	Payroll Dated : 01/22/25	68.05
				VEN-PAY	Payroll Dated : 01/22/25	24.78
				VEN-PAY	Payroll Dated : 01/22/25	0.93
				VEN-PAY	Payroll Dated : 01/22/25	267.51
				VEN-PAY	Payroll Dated : 01/22/25	59.27
				VEN-PAY	Payroll Dated : 01/22/25	204.20
				VEN-PAY	Payroll Dated : 01/22/25	39.99
				VEN-PAY	Payroll Dated : 01/22/25	30.72
				VEN-PAY	Payroll Dated : 01/22/25	131.36
				VEN-PAY	Payroll Dated : 01/22/25	85.38
				VEN-PAY	Payroll Dated : 01/22/25	133.69
				VEN-PAY	Payroll Dated : 01/22/25	31.27
				VEN-PAY	Payroll Dated : 01/22/25	3.48
				VEN-PAY	Payroll Dated : 01/22/25	4.92
				VEN-PAY	Payroll Dated : 01/22/25	6.60

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011777	01/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/25	28.21
				VEN-PAY	Payroll Dated : 01/22/25	35.94
				VEN-PAY	Payroll Dated : 01/22/25	4.94
				VEN-PAY	Payroll Dated : 01/22/25	28.08
				VEN-PAY	Payroll Dated : 01/22/25	21.16
				VEN-PAY	Payroll Dated : 01/22/25	6.56
				VEN-PAY	Payroll Dated : 01/22/25	18.00
				VEN-PAY	Payroll Dated : 01/22/25	4.20
				VEN-PAY	Payroll Dated : 01/22/25	9.95
				VEN-PAY	Payroll Dated : 01/22/25	21.16
				VEN-PAY	Payroll Dated : 01/22/25	4.94
				VEN-PAY	Payroll Dated : 01/22/25	5.64
				VEN-PAY	Payroll Dated : 01/22/25	2.21
				VEN-PAY	Payroll Dated : 01/22/25	98.23
				VEN-PAY	Payroll Dated : 01/22/25	21.84
				VEN-PAY	Payroll Dated : 01/22/25	50.14
				VEN-PAY	Payroll Dated : 01/22/25	28.41
				VEN-PAY	Payroll Dated : 01/22/25	18.92
				VEN-PAY	Payroll Dated : 01/22/25	394.35
				VEN-PAY	Payroll Dated : 01/22/25	80.87
				VEN-PAY	Payroll Dated : 01/22/25	112.35
				VEN-PAY	Payroll Dated : 01/22/25	80.87
				VEN-PAY	Payroll Dated : 01/22/25	18.92
				VEN-PAY	Payroll Dated : 01/22/25	32.96
				VEN-PAY	Payroll Dated : 01/22/25	140.95
				VEN-PAY	Payroll Dated : 01/22/25	165.71
				VEN-PAY	Payroll Dated : 01/22/25	140.95
				VEN-PAY	Payroll Dated : 01/22/25	32.96
				VEN-PAY	Payroll Dated : 01/22/25	10.08
				VEN-PAY	Payroll Dated : 01/22/25	2.36
				VEN-PAY	Payroll Dated : 01/22/25	2.79
				VEN-PAY	Payroll Dated : 01/22/25	59.27
				VEN-PAY	Payroll Dated : 01/22/25	1.23
				VEN-PAY	Payroll Dated : 01/22/25	18.79
				VEN-PAY	Payroll Dated : 01/22/25	4.40
				VEN-PAY	Payroll Dated : 01/22/25	2.54
				VEN-PAY	Payroll Dated : 01/22/25	39.99
				VEN-PAY	Payroll Dated : 01/22/25	82.69
				VEN-PAY	Payroll Dated : 01/22/25	399.08
				VEN-PAY	Payroll Dated : 01/22/25	0.93
				VEN-PAY	Payroll Dated : 01/22/25	82.69
				VEN-PAY	Payroll Dated : 01/22/25	0.93
				VEN-PAY	Payroll Dated : 01/22/25	311.99
				VEN-PAY	Payroll Dated : 01/22/25	252.39
				VEN-PAY	Payroll Dated : 01/22/25	59.03
				VEN-PAY	Payroll Dated : 01/22/25	85.40

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011777	01/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/25	746.39
				VEN-PAY	Payroll Dated : 01/22/25	0.93
				VEN-PAY	Payroll Dated : 01/22/25	85.40
				VEN-PAY	Payroll Dated : 01/22/25	290.96
				VEN-PAY	Payroll Dated : 01/22/25	68.05
				VEN-PAY	Payroll Dated : 01/22/25	44.42
				VEN-PAY	Payroll Dated : 01/22/25	94.46
				VEN-PAY	Payroll Dated : 01/22/25	22.09
				VEN-PAY	Payroll Dated : 01/22/25	4.67
				VEN-PAY	Payroll Dated : 01/22/25	10.85
				VEN-PAY	Payroll Dated : 01/22/25	74.31
				VEN-PAY	Payroll Dated : 01/22/25	46.41
				VEN-PAY	Payroll Dated : 01/22/25	10.85
				VEN-PAY	Payroll Dated : 01/22/25	46.41
				VEN-PAY	Payroll Dated : 01/22/25	10.86
				VEN-PAY	Payroll Dated : 01/22/25	74.32
				VEN-PAY	Payroll Dated : 01/22/25	46.41
				VEN-PAY	Payroll Dated : 01/22/25	10.86
				VEN-PAY	Payroll Dated : 01/22/25	9.12
				VEN-PAY	Payroll Dated : 01/22/25	38.99
				VEN-PAY	Payroll Dated : 01/22/25	316.28
				VEN-PAY	Payroll Dated : 01/22/25	0.93
				VEN-PAY	Payroll Dated : 01/22/25	69.70
				VEN-PAY	Payroll Dated : 01/22/25	12.59
				VEN-PAY	Payroll Dated : 01/22/25	61.56
				VEN-PAY	Payroll Dated : 01/22/25	263.22
				VEN-PAY	Payroll Dated : 01/22/25	297.76
				VEN-PAY	Payroll Dated : 01/22/25	263.22
				VEN-PAY	Payroll Dated : 01/22/25	61.56
				VEN-PAY	Payroll Dated : 01/22/25	31.27
				VEN-PAY	Payroll Dated : 01/22/25	77.59
				VEN-PAY	Payroll Dated : 01/22/25	133.69
				VEN-PAY	Payroll Dated : 01/22/25	650.30
				VEN-PAY	Payroll Dated : 01/22/25	77.59
				VEN-PAY	Payroll Dated : 01/22/25	16.25
				VEN-PAY	Payroll Dated : 01/22/25	69.48
				VEN-PAY	Payroll Dated : 01/22/25	69.48
				VEN-PAY	Payroll Dated : 01/22/25	16.25
				VEN-PAY	Payroll Dated : 01/22/25	19.53
				VEN-PAY	Payroll Dated : 01/22/25	8.97
				VEN-PAY	Payroll Dated : 01/22/25	4.67
				VEN-PAY	Payroll Dated : 01/22/25	59.03
				VEN-PAY	Payroll Dated : 01/22/25	1,747.28
				VEN-PAY	Payroll Dated : 01/22/25	252.39
				VEN-PAY	Payroll Dated : 01/22/25	99.07
				VEN-PAY	Payroll Dated : 01/22/25	19.87

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011777	01/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/25	63.05
				VEN-PAY	Payroll Dated : 01/22/25	269.58
				VEN-PAY	Payroll Dated : 01/22/25	1,326.59
				VEN-PAY	Payroll Dated : 01/22/25	2.79
				VEN-PAY	Payroll Dated : 01/22/25	178.83
				VEN-PAY	Payroll Dated : 01/22/25	251.35
				VEN-PAY	Payroll Dated : 01/22/25	269.58
				VEN-PAY	Payroll Dated : 01/22/25	63.05
				VEN-PAY	Payroll Dated : 01/22/25	44.71
				VEN-PAY	Payroll Dated : 01/22/25	191.18
				VEN-PAY	Payroll Dated : 01/22/25	544.96
				VEN-PAY	Payroll Dated : 01/22/25	191.18
				VEN-PAY	Payroll Dated : 01/22/25	44.71
				VEN-PAY	Payroll Dated : 01/22/25	1.86
				VEN-PAY	Payroll Dated : 01/22/25	203.56
				VEN-PAY	Payroll Dated : 01/22/25	53.84
				VEN-PAY	Payroll Dated : 01/22/25	62.42
				VEN-PAY	Payroll Dated : 01/22/25	38.99
				VEN-PAY	Payroll Dated : 01/22/25	9.12
				VEN-PAY	Payroll Dated : 01/22/25	86.21
				VEN-PAY	Payroll Dated : 01/22/25	53.84
				VEN-PAY	Payroll Dated : 01/22/25	12.59
				VEN-PAY	Payroll Dated : 01/22/25	3.78
				VEN-PAY	Payroll Dated : 01/22/25	3.50
				VEN-PAY	Payroll Dated : 01/22/25	5.26
				VEN-PAY	Payroll Dated : 01/22/25	16.12
				VEN-PAY	Payroll Dated : 01/22/25	35.95
				VEN-PAY	Payroll Dated : 01/22/25	3.50
				VEN-PAY	Payroll Dated : 01/22/25	6.45
				VEN-PAY	Payroll Dated : 01/22/25	35.97
				VEN-PAY	Payroll Dated : 01/22/25	16.86
				VEN-PAY	Payroll Dated : 01/22/25	7.21
				VEN-PAY	Payroll Dated : 01/22/25	1.69
				VEN-PAY	Payroll Dated : 01/22/25	50.62
				VEN-PAY	Payroll Dated : 01/22/25	384.83
				VEN-PAY	Payroll Dated : 01/22/25	0.70
				VEN-PAY	Payroll Dated : 01/22/25	50.62
				VEN-PAY	Payroll Dated : 01/22/25	128.27
				VEN-PAY	Payroll Dated : 01/22/25	0.23
				VEN-PAY	Payroll Dated : 01/22/25	16.86
				VEN-PAY	Payroll Dated : 01/22/25	46.41
				VEN-PAY	Payroll Dated : 01/22/25	94.46
				VEN-PAY	Payroll Dated : 01/22/25	18.79
				VEN-PAY	Payroll Dated : 01/22/25	38.22
				VEN-PAY	Payroll Dated : 01/22/25	10.14
				VEN-PAY	Payroll Dated : 01/22/25	14.52

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011777	01/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/25	38.22
				VEN-PAY	Payroll Dated : 01/22/25	10.14
				VEN-PAY	Payroll Dated : 01/22/25	18.79
				VEN-PAY	Payroll Dated : 01/22/25	14.54
				VEN-PAY	Payroll Dated : 01/22/25	38.59
				VEN-PAY	Payroll Dated : 01/22/25	21.10
				VEN-PAY	Payroll Dated : 01/22/25	9.38
				VEN-PAY	Payroll Dated : 01/22/25	35.95
				VEN-PAY	Payroll Dated : 01/22/25	3.50
				VEN-PAY	Payroll Dated : 01/22/25	5.26
				VEN-PAY	Payroll Dated : 01/22/25	16.12
				VEN-PAY	Payroll Dated : 01/22/25	3.78
				VEN-PAY	Payroll Dated : 01/22/25	18.78
				VEN-PAY	Payroll Dated : 01/22/25	38.22
				VEN-PAY	Payroll Dated : 01/22/25	10.14
				VEN-PAY	Payroll Dated : 01/22/25	58.80
				VEN-PAY	Payroll Dated : 01/22/25	56.90
				VEN-PAY	Payroll Dated : 01/22/25	4.94
				VEN-PAY	Payroll Dated : 01/22/25	6.31
				VEN-PAY	Payroll Dated : 01/22/25	9.30
				VEN-PAY	Payroll Dated : 01/22/25	2.18
				VEN-PAY	Payroll Dated : 01/22/25	8.49
				VEN-PAY	Payroll Dated : 01/22/25	16.85
				VEN-PAY	Payroll Dated : 01/22/25	3.50
				VEN-PAY	Payroll Dated : 01/22/25	4.92
				VEN-PAY	Payroll Dated : 01/22/25	4.65
				VEN-PAY	Payroll Dated : 01/22/25	1.09
				VEN-PAY	Payroll Dated : 01/22/25	3.54
				VEN-PAY	Payroll Dated : 01/22/25	0.63
				VEN-PAY	Payroll Dated : 01/22/25	12.13
				VEN-PAY	Payroll Dated : 01/22/25	2.42
				VEN-PAY	Payroll Dated : 01/22/25	3,401.42
				VEN-PAY	Payroll Dated : 01/22/25	762.59
				VEN-PAY	Payroll Dated : 01/22/25	19.87
				VEN-PAY	Payroll Dated : 01/22/25	21.49
				VEN-PAY	Payroll Dated : 01/22/25	48.49
				VEN-PAY	Payroll Dated : 01/22/25	1.08
				VEN-PAY	Payroll Dated : 01/22/25	203.56
				VEN-PAY	Payroll Dated : 01/22/25	178.83
				VEN-PAY	Payroll Dated : 01/22/25	3.94
				VEN-PAY	Payroll Dated : 01/22/25	50.85
				VEN-PAY	Payroll Dated : 01/22/25	1,036.34
				VEN-PAY	Payroll Dated : 01/22/25	1.09
				VEN-PAY	Payroll Dated : 01/22/25	1.08
				VEN-PAY	Payroll Dated : 01/22/25	7.21
				VEN-PAY	Payroll Dated : 01/22/25	1.69

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011777	01/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/25	4.65
				VEN-PAY	Payroll Dated : 01/22/25	9.30
				VEN-PAY	Payroll Dated : 01/22/25	38.22
				VEN-PAY	Payroll Dated : 01/22/25	10.14
				VEN-PAY	Payroll Dated : 01/22/25	890.27
				VEN-PAY	Payroll Dated : 01/22/25	403.82
				VEN-PAY	Payroll Dated : 01/22/25	94.44
				VEN-PAY	Payroll Dated : 01/22/25	2.29
				VEN-PAY	Payroll Dated : 01/22/25	340.63
				VEN-PAY	Payroll Dated : 01/22/25	16.45
				VEN-PAY	Payroll Dated : 01/22/25	9.79
				VEN-PAY	Payroll Dated : 01/22/25	2.29
				VEN-PAY	Payroll Dated : 01/22/25	389.17
				VEN-PAY	Payroll Dated : 01/22/25	384.40
				VEN-PAY	Payroll Dated : 01/22/25	89.90
				VEN-PAY	Payroll Dated : 01/22/25	1,983.84
				VEN-PAY	Payroll Dated : 01/22/25	1,852.03
				VEN-PAY	Payroll Dated : 01/22/25	433.16
				VEN-PAY	Payroll Dated : 01/22/25	115.40
				VEN-PAY	Payroll Dated : 01/22/25	160.09
				VEN-PAY	Payroll Dated : 01/22/25	37.44
				VEN-PAY	Payroll Dated : 01/22/25	36.27
				VEN-PAY	Payroll Dated : 01/22/25	8.49
				VEN-PAY	Payroll Dated : 01/22/25	8.48
				VEN-PAY	Payroll Dated : 01/22/25	35.97
				VEN-PAY	Payroll Dated : 01/22/25	3.50
				VEN-PAY	Payroll Dated : 01/22/25	4.92
				VEN-PAY	Payroll Dated : 01/22/25	367.32
				VEN-PAY	Payroll Dated : 01/22/25	433.16
				VEN-PAY	Payroll Dated : 01/22/25	160.09
				VEN-PAY	Payroll Dated : 01/22/25	1,852.03
				VEN-PAY	Payroll Dated : 01/22/25	111.48
				VEN-PAY	Payroll Dated : 01/22/25	21.49
				VEN-PAY	Payroll Dated : 01/22/25	5,034.47
				VEN-PAY	Payroll Dated : 01/22/25	1,033.06
				VEN-PAY	Payroll Dated : 01/22/25	9.93
				VEN-PAY	Payroll Dated : 01/22/25	21.10
				VEN-PAY	Payroll Dated : 01/22/25	4.94
				VEN-PAY	Payroll Dated : 01/22/25	50.14
				VEN-PAY	Payroll Dated : 01/22/25	28.42
				VEN-PAY	Payroll Dated : 01/22/25	2,681.21
				VEN-PAY	Payroll Dated : 01/22/25	582.18
				VEN-PAY	Payroll Dated : 01/22/25	4.94
				VEN-PAY	Payroll Dated : 01/22/25	14.54
				VEN-PAY	Payroll Dated : 01/22/25	14.11
				VEN-PAY	Payroll Dated : 01/22/25	178.59

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011777	01/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/25	41.76
				VEN-PAY	Payroll Dated : 01/22/25	2.52
				VEN-PAY	Payroll Dated : 01/22/25	2.42
				VEN-PAY	Payroll Dated : 01/22/25	21.10
				VEN-PAY	Payroll Dated : 01/22/25	0.63
				VEN-PAY	Payroll Dated : 01/22/25	4.02
				VEN-PAY	Payroll Dated : 01/22/25	21.84
				VEN-PAY	Payroll Dated : 01/22/25	762.59
				VEN-PAY	Payroll Dated : 01/22/25	28.42
				VEN-PAY	Payroll Dated : 01/22/25	582.18
				VEN-PAY	Payroll Dated : 01/22/25	581.06
				VEN-PAY	Payroll Dated : 01/22/25	1.23
				VEN-PAY	Payroll Dated : 01/22/25	14.54
				VEN-PAY	Payroll Dated : 01/22/25	2,396.22
				VEN-PAY	Payroll Dated : 01/22/25	581.06
				VEN-PAY	Payroll Dated : 01/22/25	26.56
				VEN-PAY	Payroll Dated : 01/22/25	55.22
				VEN-PAY	Payroll Dated : 01/22/25	12.91
				VEN-PAY	Payroll Dated : 01/22/25	37.44
				VEN-PAY	Payroll Dated : 01/22/25	18.79
				VEN-PAY	Payroll Dated : 01/22/25	8.49
				VEN-PAY	Payroll Dated : 01/22/25	35.94
				VEN-PAY	Payroll Dated : 01/22/25	3.48
				VEN-PAY	Payroll Dated : 01/22/25	4.92
				VEN-PAY	Payroll Dated : 01/22/25	28.21
				VEN-PAY	Payroll Dated : 01/22/25	6.60
				VEN-PAY	Payroll Dated : 01/22/25	9.79
				VEN-PAY	Payroll Dated : 01/22/25	20.27
				VEN-PAY	Payroll Dated : 01/22/25	41.76
				VEN-PAY	Payroll Dated : 01/22/25	2.52
				VEN-PAY	Payroll Dated : 01/22/25	238.56
				VEN-PAY	Payroll Dated : 01/22/25	314.83
				VEN-PAY	Payroll Dated : 01/22/25	73.62
				VEN-PAY	Payroll Dated : 01/22/25	4.18
				VEN-PAY	Payroll Dated : 01/22/25	29.72
				VEN-PAY	Payroll Dated : 01/22/25	4.02
				VEN-PAY	Payroll Dated : 01/22/25	94.44
				VEN-PAY	Payroll Dated : 01/22/25	403.82
				VEN-PAY	Payroll Dated : 01/22/25	1.86
				VEN-PAY	Payroll Dated : 01/22/25	2.18
				VEN-PAY	Payroll Dated : 01/22/25	78.83
				VEN-PAY	Payroll Dated : 01/22/25	21.98
				VEN-PAY	Payroll Dated : 01/22/25	23.56
				VEN-PAY	Payroll Dated : 01/22/25	93.98
				VEN-PAY	Payroll Dated : 01/22/25	133.86
				VEN-PAY	Payroll Dated : 01/22/25	31.31

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011777	01/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/22/25	0.23
				VEN-PAY	Payroll Dated : 01/22/25	9.93
				VEN-PAY	Payroll Dated : 01/22/25	21.10
				VEN-PAY	Payroll Dated : 01/22/25	4.94
				VEN-PAY	Payroll Dated : 01/22/25	89.90
				VEN-PAY	Payroll Dated : 01/22/25	384.40
0000011778	01/22/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 01/22/25	1.00
				VEN-PAY	Payroll Dated : 01/22/25	45.00
				VEN-PAY	Payroll Dated : 01/22/25	300.79
				VEN-PAY	Payroll Dated : 01/22/25	31.00
				VEN-PAY	Payroll Dated : 01/22/25	10.40
				VEN-PAY	Payroll Dated : 01/22/25	1.24
				VEN-PAY	Payroll Dated : 01/22/25	3.25
				VEN-PAY	Payroll Dated : 01/22/25	186.00
				VEN-PAY	Payroll Dated : 01/22/25	37.00
				VEN-PAY	Payroll Dated : 01/22/25	111.00
				VEN-PAY	Payroll Dated : 01/22/25	26.97
				VEN-PAY	Payroll Dated : 01/22/25	1,319.56
				VEN-PAY	Payroll Dated : 01/22/25	947.76
				VEN-PAY	Payroll Dated : 01/22/25	48.65
				VEN-PAY	Payroll Dated : 01/22/25	2.33
				VEN-PAY	Payroll Dated : 01/22/25	1,962.77
				VEN-PAY	Payroll Dated : 01/22/25	39.23
				VEN-PAY	Payroll Dated : 01/22/25	6.55
				VEN-PAY	Payroll Dated : 01/22/25	6.18
				VEN-PAY	Payroll Dated : 01/22/25	26.00
				VEN-PAY	Payroll Dated : 01/22/25	41.00
				VEN-PAY	Payroll Dated : 01/22/25	90.68
				VEN-PAY	Payroll Dated : 01/22/25	32.96
				VEN-PAY	Payroll Dated : 01/22/25	448.00
				VEN-PAY	Payroll Dated : 01/22/25	48.45
				VEN-PAY	Payroll Dated : 01/22/25	97.00
				VEN-PAY	Payroll Dated : 01/22/25	375.92
				VEN-PAY	Payroll Dated : 01/22/25	144.67
				VEN-PAY	Payroll Dated : 01/22/25	720.00
				VEN-PAY	Payroll Dated : 01/22/25	75.00
				VEN-PAY	Payroll Dated : 01/22/25	4.76
				VEN-PAY	Payroll Dated : 01/22/25	19.53
				VEN-PAY	Payroll Dated : 01/22/25	158.24
				VEN-PAY	Payroll Dated : 01/22/25	3.87
				VEN-PAY	Payroll Dated : 01/22/25	2.34
				VEN-PAY	Payroll Dated : 01/22/25	53.00
				VEN-PAY	Payroll Dated : 01/22/25	61.00
				VEN-PAY	Payroll Dated : 01/22/25	124.37
				VEN-PAY	Payroll Dated : 01/22/25	141.00
				VEN-PAY	Payroll Dated : 01/22/25	0.78

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 01/22/25	76.25
				VEN-PAY	Payroll Dated : 01/22/25	109.00
				VEN-PAY	Payroll Dated : 01/22/25	119.98
				VEN-PAY	Payroll Dated : 01/22/25	31.00
				VEN-PAY	Payroll Dated : 01/22/25	45.00
				VEN-PAY	Payroll Dated : 01/22/25	36.55
				VEN-PAY	Payroll Dated : 01/22/25	40.00
				VEN-PAY	Payroll Dated : 01/22/25	3.25
				VEN-PAY	Payroll Dated : 01/22/25	3.25
				VEN-PAY	Payroll Dated : 01/22/25	3.25
				VEN-PAY	Payroll Dated : 01/22/25	116.00
				VEN-PAY	Payroll Dated : 01/22/25	55.00
				VEN-PAY	Payroll Dated : 01/22/25	105.00
				VEN-PAY	Payroll Dated : 01/22/25	264.00
				VEN-PAY	Payroll Dated : 01/22/25	18.25
				VEN-PAY	Payroll Dated : 01/22/25	8.14
				VEN-PAY	Payroll Dated : 01/22/25	2.11
				VEN-PAY	Payroll Dated : 01/22/25	1.19
				VEN-PAY	Payroll Dated : 01/22/25	4.67
				VEN-PAY	Payroll Dated : 01/22/25	3.50
				VEN-PAY	Payroll Dated : 01/22/25	5.33
				VEN-PAY	Payroll Dated : 01/22/25	1,041.85
				VEN-PAY	Payroll Dated : 01/22/25	2.00
0000011778	01/22/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 01/22/25	2.33
				VEN-PAY	Payroll Dated : 01/22/25	12.00
				VEN-PAY	Payroll Dated : 01/22/25	18.25
				VEN-PAY	Payroll Dated : 01/22/25	18.25
				VEN-PAY	Payroll Dated : 01/22/25	3.50
				VEN-PAY	Payroll Dated : 01/22/25	6.00
				VEN-PAY	Payroll Dated : 01/22/25	67.00
				VEN-PAY	Payroll Dated : 01/22/25	143.00
				VEN-PAY	Payroll Dated : 01/22/25	18.25
				VEN-PAY	Payroll Dated : 01/22/25	4.19
				VEN-PAY	Payroll Dated : 01/22/25	240.00
				VEN-PAY	Payroll Dated : 01/22/25	110.00
				VEN-PAY	Payroll Dated : 01/22/25	137.00
				VEN-PAY	Payroll Dated : 01/22/25	154.00
				VEN-PAY	Payroll Dated : 01/22/25	32.39
				VEN-PAY	Payroll Dated : 01/22/25	49.01
				VEN-PAY	Payroll Dated : 01/22/25	48.99
				VEN-PAY	Payroll Dated : 01/22/25	4.06
				VEN-PAY	Payroll Dated : 01/22/25	4.21
				VEN-PAY	Payroll Dated : 01/22/25	3.82
				VEN-PAY	Payroll Dated : 01/22/25	48.64
				VEN-PAY	Payroll Dated : 01/22/25	41.00
				VEN-PAY	Payroll Dated : 01/22/25	197.00

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011778	01/22/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 01/22/25	8.71
				VEN-PAY	Payroll Dated : 01/22/25	140.00
				VEN-PAY	Payroll Dated : 01/22/25	10.00
				VEN-PAY	Payroll Dated : 01/22/25	273.08
				VEN-PAY	Payroll Dated : 01/22/25	23.25
				VEN-PAY	Payroll Dated : 01/22/25	23.25
				VEN-PAY	Payroll Dated : 01/22/25	26.00
0000011779	01/22/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 01/22/25	324.50
				VEN-PAY	Payroll Dated : 01/22/25	291.50
0000011780	01/22/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 01/22/25	94.50
				VEN-PAY	Payroll Dated : 01/22/25	39.20
				VEN-PAY	Payroll Dated : 01/22/25	47.25
				VEN-PAY	Payroll Dated : 01/22/25	47.25
				VEN-PAY	Payroll Dated : 01/22/25	189.00
				VEN-PAY	Payroll Dated : 01/22/25	472.50
				VEN-PAY	Payroll Dated : 01/22/25	116.66
				VEN-PAY	Payroll Dated : 01/22/25	50.00
				VEN-PAY	Payroll Dated : 01/22/25	200.00
				VEN-PAY	Payroll Dated : 01/22/25	39.21
				VEN-PAY	Payroll Dated : 01/22/25	78.41
				VEN-PAY	Payroll Dated : 01/22/25	253.41
				VEN-PAY	Payroll Dated : 01/22/25	567.00
				VEN-PAY	Payroll Dated : 01/22/25	189.00
				VEN-PAY	Payroll Dated : 01/22/25	94.50
				VEN-PAY	Payroll Dated : 01/22/25	94.50
				VEN-PAY	Payroll Dated : 01/22/25	41.66
				VEN-PAY	Payroll Dated : 01/22/25	94.50
				VEN-PAY	Payroll Dated : 01/22/25	200.00
				VEN-PAY	Payroll Dated : 01/22/25	189.00
				VEN-PAY	Payroll Dated : 01/22/25	94.50
				VEN-PAY	Payroll Dated : 01/22/25	94.50
				VEN-PAY	Payroll Dated : 01/22/25	41.66
0000011800	01/23/2025	HOME DEPOT	25-1050-1317	00424/8612435	WIRE CUTTER AND TUBING	25.17
			25-1050-1238	015537/7012107	PAINT/PAINT BRUSH	29.79
			25-1050-1241	024421/8021542	CEDAR PICKET, PREMIUM CUT FIR, AND SCREW	73.38
			25-1050-1242	021541/1012659	TREATED PICKET, STUD	26.86
			25-1050-1104	005094/7041490	PLYWOOD	62.00
			25-1050-1105	011044/1011591	GLOSS, GLUE, TAPE, & FLAT BRUSH	43.46
			25-1050-1239	020132/2513741	FOAM MINITRAY, AND PAINT	49.67
			25-1050-1240	025469/7104051	WIRE AND SCREWS	32.97
0000011803	01/28/2025	HOME DEPOT	25-1050-1464	4103972	Construction Materials	137.26
			25-1050-1480	020194/1034062	HS/MS INDUSTRIAL ARTS SUPPLIES	55.39
			25-1050-1481	011397/0030478	HS/MS INDUSTRIAL ART SUPPLIES	84.26
			25-1050-1463	520788	HS/MS DRAMA & SPEECH SUPPLIES	74.92
				Rebate01	Rebate	-5.66
			25-1050-1479	014141/7514701	GLUE TAPE OAK BOARD	90.17

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011803	01/28/2025	HOME DEPOT	25-1050-1482	022628/9102245	ADHESIVE, PLASTIC WOODFILL, AND STAIN	52.93
			25-1050-1462	7513758	PLYWOOD	18.98
0000011804	01/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 09/06/24	306.91
				VEN-PAY	Payroll Dated : 09/06/24	306.91
				VEN-PAY	Payroll Dated : 09/06/24	58.52
				VEN-PAY	Payroll Dated : 09/06/24	58.52
				VEN-PAY	Payroll Dated : 09/06/24	58.52
				VEN-PAY	Payroll Dated : 09/06/24	23.71
				VEN-PAY	Payroll Dated : 09/06/24	18.31
				VEN-PAY	Payroll Dated : 09/06/24	32.89
				VEN-PAY	Payroll Dated : 09/06/24	393.03
				VEN-PAY	Payroll Dated : 09/06/24	124.95
				VEN-PAY	Payroll Dated : 09/06/24	124.95
				VEN-PAY	Payroll Dated : 09/06/24	596.44
				VEN-PAY	Payroll Dated : 09/06/24	204.78
				VEN-PAY	Payroll Dated : 09/06/24	2,206.54
				VEN-PAY	Payroll Dated : 09/06/24	361.29
				VEN-PAY	Payroll Dated : 09/06/24	361.29
				VEN-PAY	Payroll Dated : 09/06/24	240.21
				VEN-PAY	Payroll Dated : 09/06/24	134.96
				VEN-PAY	Payroll Dated : 09/06/24	134.96
				VEN-PAY	Payroll Dated : 09/06/24	49.16
				VEN-PAY	Payroll Dated : 09/06/24	67.89
				VEN-PAY	Payroll Dated : 09/06/24	49.16
				VEN-PAY	Payroll Dated : 09/06/24	67.89
				VEN-PAY	Payroll Dated : 09/06/24	176.30
				VEN-PAY	Payroll Dated : 09/06/24	101.81
				VEN-PAY	Payroll Dated : 09/06/24	101.81
				VEN-PAY	Payroll Dated : 09/06/24	87.22
				VEN-PAY	Payroll Dated : 09/06/24	87.22
				VEN-PAY	Payroll Dated : 09/06/24	204.78
				VEN-PAY	Payroll Dated : 09/06/24	2,206.54
				VEN-PAY	Payroll Dated : 09/06/24	9.06
				VEN-PAY	Payroll Dated : 09/06/24	33.00
				VEN-PAY	Payroll Dated : 09/06/24	7.98
				VEN-PAY	Payroll Dated : 09/06/24	7.98
				VEN-PAY	Payroll Dated : 09/06/24	341.19
				VEN-PAY	Payroll Dated : 09/06/24	87.22
				VEN-PAY	Payroll Dated : 09/06/24	463.97
				VEN-PAY	Payroll Dated : 09/06/24	157.25
				VEN-PAY	Payroll Dated : 09/06/24	517.66
				VEN-PAY	Payroll Dated : 09/06/24	18.31
				VEN-PAY	Payroll Dated : 09/06/24	23.71
				VEN-PAY	Payroll Dated : 09/06/24	18.31
				VEN-PAY	Payroll Dated : 09/06/24	23.71
				VEN-PAY	Payroll Dated : 09/06/24	18.30

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011804	01/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 09/06/24	23.69
				VEN-PAY	Payroll Dated : 09/06/24	58.52
				VEN-PAY	Payroll Dated : 09/06/24	176.47
				VEN-PAY	Payroll Dated : 09/06/24	32.89
				VEN-PAY	Payroll Dated : 09/06/24	380.49
				VEN-PAY	Payroll Dated : 09/06/24	463.97
				VEN-PAY	Payroll Dated : 09/06/24	380.49
				VEN-PAY	Payroll Dated : 09/06/24	348.60
				VEN-PAY	Payroll Dated : 09/06/24	348.60
				VEN-PAY	Payroll Dated : 09/06/24	108.10
				VEN-PAY	Payroll Dated : 09/06/24	108.10
				VEN-PAY	Payroll Dated : 09/06/24	41.16
				VEN-PAY	Payroll Dated : 09/06/24	32.89
				VEN-PAY	Payroll Dated : 09/06/24	118.15
				VEN-PAY	Payroll Dated : 09/06/24	506.55
				VEN-PAY	Payroll Dated : 09/06/24	506.55
				VEN-PAY	Payroll Dated : 09/06/24	9.06
				VEN-PAY	Payroll Dated : 09/06/24	596.44
				VEN-PAY	Payroll Dated : 09/06/24	240.21
				VEN-PAY	Payroll Dated : 09/06/24	393.03
				VEN-PAY	Payroll Dated : 09/06/24	118.15
				VEN-PAY	Payroll Dated : 09/06/24	244.59
				VEN-PAY	Payroll Dated : 09/06/24	18.31
				VEN-PAY	Payroll Dated : 09/06/24	244.59
				VEN-PAY	Payroll Dated : 09/06/24	18.31
				VEN-PAY	Payroll Dated : 09/06/24	23.71
				VEN-PAY	Payroll Dated : 09/06/24	18.30
				VEN-PAY	Payroll Dated : 09/06/24	23.71
				VEN-PAY	Payroll Dated : 09/06/24	23.69
				VEN-PAY	Payroll Dated : 09/06/24	87.22
				VEN-PAY	Payroll Dated : 09/06/24	324.02
				VEN-PAY	Payroll Dated : 09/06/24	157.25
				VEN-PAY	Payroll Dated : 09/06/24	237.41
				VEN-PAY	Payroll Dated : 09/06/24	237.41
				VEN-PAY	Payroll Dated : 09/06/24	18.31
				VEN-PAY	Payroll Dated : 09/06/24	176.30
				VEN-PAY	Payroll Dated : 09/06/24	23.71
				VEN-PAY	Payroll Dated : 09/06/24	33.00
				VEN-PAY	Payroll Dated : 09/06/24	324.02
				VEN-PAY	Payroll Dated : 09/06/24	41.16
				VEN-PAY	Payroll Dated : 09/06/24	32.89
0000011805	01/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 09/06/24	22.17
				VEN-PAY	Payroll Dated : 09/06/24	24.15
				VEN-PAY	Payroll Dated : 09/06/24	24.15
				VEN-PAY	Payroll Dated : 09/06/24	45.37
				VEN-PAY	Payroll Dated : 09/06/24	9,203.74

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 09/06/24	7,532.68
				VEN-PAY	Payroll Dated : 09/06/24	351.80
				VEN-PAY	Payroll Dated : 09/06/24	351.79
				VEN-PAY	Payroll Dated : 09/06/24	187.75
				VEN-PAY	Payroll Dated : 09/06/24	912.36
				VEN-PAY	Payroll Dated : 09/06/24	912.36
				VEN-PAY	Payroll Dated : 09/06/24	42.48
				VEN-PAY	Payroll Dated : 09/06/24	42.48
				VEN-PAY	Payroll Dated : 09/06/24	887.83
				VEN-PAY	Payroll Dated : 09/06/24	248.93
				VEN-PAY	Payroll Dated : 09/06/24	887.83
				VEN-PAY	Payroll Dated : 09/06/24	755.40
				VEN-PAY	Payroll Dated : 09/06/24	755.40
				VEN-PAY	Payroll Dated : 09/06/24	278.17
				VEN-PAY	Payroll Dated : 09/06/24	252.13
				VEN-PAY	Payroll Dated : 09/06/24	252.13
				VEN-PAY	Payroll Dated : 09/06/24	278.19
				VEN-PAY	Payroll Dated : 09/06/24	278.19
				PSRS0906	Payroll Correction 0906	-131.37
				VEN-PAY	Payroll Dated : 09/06/24	278.17
				VEN-PAY	Payroll Dated : 09/06/24	22.17
				VEN-PAY	Payroll Dated : 09/06/24	651.56
				VEN-PAY	Payroll Dated : 09/06/24	651.56
0000011805	01/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 09/06/24	844.34
				VEN-PAY	Payroll Dated : 09/06/24	17.84
				VEN-PAY	Payroll Dated : 09/06/24	17.84
				VEN-PAY	Payroll Dated : 09/06/24	844.34
				VEN-PAY	Payroll Dated : 09/06/24	453.19
				VEN-PAY	Payroll Dated : 09/06/24	653.33
				VEN-PAY	Payroll Dated : 09/06/24	653.33
				VEN-PAY	Payroll Dated : 09/06/24	631.38
				VEN-PAY	Payroll Dated : 09/06/24	629.60
				VEN-PAY	Payroll Dated : 09/06/24	631.38
				VEN-PAY	Payroll Dated : 09/06/24	50.50
				VEN-PAY	Payroll Dated : 09/06/24	441.80
				VEN-PAY	Payroll Dated : 09/06/24	248.73
				VEN-PAY	Payroll Dated : 09/06/24	351.80
				VEN-PAY	Payroll Dated : 09/06/24	7,532.68
				VEN-PAY	Payroll Dated : 09/06/24	9,203.74
				VEN-PAY	Payroll Dated : 09/06/24	11,960.79
				VEN-PAY	Payroll Dated : 09/06/24	1,530.58
				PSRS0906	Payroll Correction 0906	-131.37
				VEN-PAY	Payroll Dated : 09/06/24	214.70
				VEN-PAY	Payroll Dated : 09/06/24	207.02
				VEN-PAY	Payroll Dated : 09/06/24	2,002.46
				VEN-PAY	Payroll Dated : 09/06/24	2,169.35

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011805	01/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 09/06/24	255.35
				VEN-PAY	Payroll Dated : 09/06/24	590.12
				VEN-PAY	Payroll Dated : 09/06/24	41.64
				VEN-PAY	Payroll Dated : 09/06/24	7,198.49
				VEN-PAY	Payroll Dated : 09/06/24	7,198.49
				VEN-PAY	Payroll Dated : 09/06/24	7.82
				VEN-PAY	Payroll Dated : 09/06/24	441.80
				VEN-PAY	Payroll Dated : 09/06/24	50.50
				VEN-PAY	Payroll Dated : 09/06/24	124.86
				VEN-PAY	Payroll Dated : 09/06/24	393.51
				VEN-PAY	Payroll Dated : 09/06/24	41.64
				VEN-PAY	Payroll Dated : 09/06/24	45.37
				VEN-PAY	Payroll Dated : 09/06/24	50.76
				VEN-PAY	Payroll Dated : 09/06/24	351.79
				VEN-PAY	Payroll Dated : 09/06/24	248.72
				VEN-PAY	Payroll Dated : 09/06/24	22.17
				VEN-PAY	Payroll Dated : 09/06/24	22.17
				VEN-PAY	Payroll Dated : 09/06/24	207.02
				VEN-PAY	Payroll Dated : 09/06/24	29.20
				VEN-PAY	Payroll Dated : 09/06/24	1,530.58
				VEN-PAY	Payroll Dated : 09/06/24	248.73
				VEN-PAY	Payroll Dated : 09/06/24	590.12
				VEN-PAY	Payroll Dated : 09/06/24	255.35
				VEN-PAY	Payroll Dated : 09/06/24	2,169.35
				VEN-PAY	Payroll Dated : 09/06/24	2,002.46
				VEN-PAY	Payroll Dated : 09/06/24	11,931.59
				VEN-PAY	Payroll Dated : 09/06/24	214.70
				VEN-PAY	Payroll Dated : 09/06/24	248.93
				VEN-PAY	Payroll Dated : 09/06/24	50.76
				VEN-PAY	Payroll Dated : 09/06/24	393.51
				VEN-PAY	Payroll Dated : 09/06/24	451.30
				VEN-PAY	Payroll Dated : 09/06/24	124.86
				VEN-PAY	Payroll Dated : 09/06/24	66.63
				VEN-PAY	Payroll Dated : 09/06/24	66.63
				VEN-PAY	Payroll Dated : 09/06/24	451.30
				VEN-PAY	Payroll Dated : 09/06/24	629.60
				VEN-PAY	Payroll Dated : 09/06/24	7.82
				VEN-PAY	Payroll Dated : 09/06/24	2,186.92
				VEN-PAY	Payroll Dated : 09/06/24	2,374.67
				VEN-PAY	Payroll Dated : 09/06/24	61.80
				VEN-PAY	Payroll Dated : 09/06/24	61.80
				VEN-PAY	Payroll Dated : 09/06/24	961.42
				VEN-PAY	Payroll Dated : 09/06/24	961.42
				VEN-PAY	Payroll Dated : 09/06/24	453.19
				VEN-PAY	Payroll Dated : 09/06/24	183.31
				VEN-PAY	Payroll Dated : 09/06/24	549.92

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011805	01/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 09/06/24	549.92
				VEN-PAY	Payroll Dated : 09/06/24	183.31
				VEN-PAY	Payroll Dated : 09/06/24	248.72
0000011806	01/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 09/20/24	7,198.49
				VEN-PAY	Payroll Dated : 09/20/24	7,198.49
				VEN-PAY	Payroll Dated : 09/20/24	24.20
				VEN-PAY	Payroll Dated : 09/20/24	41.64
				VEN-PAY	Payroll Dated : 09/20/24	590.12
				VEN-PAY	Payroll Dated : 09/20/24	5.44
				VEN-PAY	Payroll Dated : 09/20/24	255.35
				VEN-PAY	Payroll Dated : 09/20/24	2,169.35
				VEN-PAY	Payroll Dated : 09/20/24	207.02
				VEN-PAY	Payroll Dated : 09/20/24	2,002.46
				VEN-PAY	Payroll Dated : 09/20/24	214.70
				PSRS0906	Payroll Correction 0906	131.37
				VEN-PAY	Payroll Dated : 09/20/24	1,163.44
				VEN-PAY	Payroll Dated : 09/20/24	7,532.68
				VEN-PAY	Payroll Dated : 09/20/24	9,203.74
				VEN-PAY	Payroll Dated : 09/20/24	11,964.42
				VEN-PAY	Payroll Dated : 09/20/24	293.84
				VEN-PAY	Payroll Dated : 09/20/24	248.73
				VEN-PAY	Payroll Dated : 09/20/24	24.20
				VEN-PAY	Payroll Dated : 09/20/24	-80.87
				VEN-PAY	Payroll Dated : 09/20/24	5.44
				VEN-PAY	Payroll Dated : 09/20/24	631.38
				VEN-PAY	Payroll Dated : 09/20/24	629.60
				VEN-PAY	Payroll Dated : 09/20/24	631.38
				VEN-PAY	Payroll Dated : 09/20/24	653.33
				VEN-PAY	Payroll Dated : 09/20/24	653.33
				VEN-PAY	Payroll Dated : 09/20/24	453.19
				VEN-PAY	Payroll Dated : 09/20/24	651.56
				VEN-PAY	Payroll Dated : 09/20/24	651.56
				VEN-PAY	Payroll Dated : 09/20/24	22.17
				PSRS0906	Payroll Correction 0906	131.37
				VEN-PAY	Payroll Dated : 09/20/24	278.17
				VEN-PAY	Payroll Dated : 09/20/24	278.19
				VEN-PAY	Payroll Dated : 09/20/24	278.19
				VEN-PAY	Payroll Dated : 09/20/24	252.13
				VEN-PAY	Payroll Dated : 09/20/24	252.13
				VEN-PAY	Payroll Dated : 09/20/24	278.17
				VEN-PAY	Payroll Dated : 09/20/24	755.40
				VEN-PAY	Payroll Dated : 09/20/24	755.40
				VEN-PAY	Payroll Dated : 09/20/24	887.83
				VEN-PAY	Payroll Dated : 09/20/24	248.93
				VEN-PAY	Payroll Dated : 09/20/24	42.48
				VEN-PAY	Payroll Dated : 09/20/24	887.83

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011806	01/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 09/20/24	42.48
				VEN-PAY	Payroll Dated : 09/20/24	912.36
				VEN-PAY	Payroll Dated : 09/20/24	187.75
				VEN-PAY	Payroll Dated : 09/20/24	912.36
				VEN-PAY	Payroll Dated : 09/20/24	293.83
				VEN-PAY	Payroll Dated : 09/20/24	293.84
				VEN-PAY	Payroll Dated : 09/20/24	7,532.68
				VEN-PAY	Payroll Dated : 09/20/24	9,203.74
				VEN-PAY	Payroll Dated : 09/20/24	22.17
				VEN-PAY	Payroll Dated : 09/20/24	24.15
				VEN-PAY	Payroll Dated : 09/20/24	24.15
				VEN-PAY	Payroll Dated : 09/20/24	22.17
				VEN-PAY	Payroll Dated : 09/20/24	61.80
				VEN-PAY	Payroll Dated : 09/20/24	961.42
				VEN-PAY	Payroll Dated : 09/20/24	61.80
				VEN-PAY	Payroll Dated : 09/20/24	2,374.67
				VEN-PAY	Payroll Dated : 09/20/24	2,186.92
				VEN-PAY	Payroll Dated : 09/20/24	629.60
				VEN-PAY	Payroll Dated : 09/20/24	451.30
				VEN-PAY	Payroll Dated : 09/20/24	66.63
				VEN-PAY	Payroll Dated : 09/20/24	66.63
				VEN-PAY	Payroll Dated : 09/20/24	124.86
				VEN-PAY	Payroll Dated : 09/20/24	451.30
				VEN-PAY	Payroll Dated : 09/20/24	393.51
				VEN-PAY	Payroll Dated : 09/20/24	248.93
				VEN-PAY	Payroll Dated : 09/20/24	214.70
				VEN-PAY	Payroll Dated : 09/20/24	11,931.59
				VEN-PAY	Payroll Dated : 09/20/24	2,002.46
				VEN-PAY	Payroll Dated : 09/20/24	590.12
				VEN-PAY	Payroll Dated : 09/20/24	255.35
				VEN-PAY	Payroll Dated : 09/20/24	2,169.35
				VEN-PAY	Payroll Dated : 09/20/24	248.73
				VEN-PAY	Payroll Dated : 09/20/24	1,163.44
				VEN-PAY	Payroll Dated : 09/20/24	207.02
				VEN-PAY	Payroll Dated : 09/20/24	32.83
				VEN-PAY	Payroll Dated : 09/20/24	22.17
				VEN-PAY	Payroll Dated : 09/20/24	22.17
				VEN-PAY	Payroll Dated : 09/20/24	248.72
				VEN-PAY	Payroll Dated : 09/20/24	293.83
				VEN-PAY	Payroll Dated : 09/20/24	22.17
				VEN-PAY	Payroll Dated : 09/20/24	41.64
				VEN-PAY	Payroll Dated : 09/20/24	393.51
				VEN-PAY	Payroll Dated : 09/20/24	-80.87
				VEN-PAY	Payroll Dated : 09/20/24	124.86
				VEN-PAY	Payroll Dated : 09/20/24	183.31
				VEN-PAY	Payroll Dated : 09/20/24	549.92

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011806	01/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 09/20/24	549.92
				VEN-PAY	Payroll Dated : 09/20/24	183.31
				VEN-PAY	Payroll Dated : 09/20/24	453.19
				VEN-PAY	Payroll Dated : 09/20/24	961.42
				VEN-PAY	Payroll Dated : 09/20/24	248.72
0000011807	01/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 09/20/24	204.78
				VEN-PAY	Payroll Dated : 09/20/24	22.65
				VEN-PAY	Payroll Dated : 09/20/24	2,206.54
				VEN-PAY	Payroll Dated : 09/20/24	118.15
				VEN-PAY	Payroll Dated : 09/20/24	224.01
				VEN-PAY	Payroll Dated : 09/20/24	87.22
				VEN-PAY	Payroll Dated : 09/20/24	87.22
				VEN-PAY	Payroll Dated : 09/20/24	101.81
				VEN-PAY	Payroll Dated : 09/20/24	101.81
				VEN-PAY	Payroll Dated : 09/20/24	176.30
				VEN-PAY	Payroll Dated : 09/20/24	67.89
				VEN-PAY	Payroll Dated : 09/20/24	49.16
				VEN-PAY	Payroll Dated : 09/20/24	49.16
				VEN-PAY	Payroll Dated : 09/20/24	67.89
				VEN-PAY	Payroll Dated : 09/20/24	134.96
				VEN-PAY	Payroll Dated : 09/20/24	361.29
				VEN-PAY	Payroll Dated : 09/20/24	240.21
				VEN-PAY	Payroll Dated : 09/20/24	361.29
				VEN-PAY	Payroll Dated : 09/20/24	204.78
				VEN-PAY	Payroll Dated : 09/20/24	2,206.54
				VEN-PAY	Payroll Dated : 09/20/24	596.44
				VEN-PAY	Payroll Dated : 09/20/24	125.79
				VEN-PAY	Payroll Dated : 09/20/24	134.96
				VEN-PAY	Payroll Dated : 09/20/24	393.03
				VEN-PAY	Payroll Dated : 09/20/24	125.79
				VEN-PAY	Payroll Dated : 09/20/24	62.43
				VEN-PAY	Payroll Dated : 09/20/24	58.52
				VEN-PAY	Payroll Dated : 09/20/24	58.52
				VEN-PAY	Payroll Dated : 09/20/24	58.52
				VEN-PAY	Payroll Dated : 09/20/24	306.91
				VEN-PAY	Payroll Dated : 09/20/24	306.91
				VEN-PAY	Payroll Dated : 09/20/24	324.02
				VEN-PAY	Payroll Dated : 09/20/24	32.89
				VEN-PAY	Payroll Dated : 09/20/24	33.00
				VEN-PAY	Payroll Dated : 09/20/24	62.43
				VEN-PAY	Payroll Dated : 09/20/24	184.63
				VEN-PAY	Payroll Dated : 09/20/24	176.30
				VEN-PAY	Payroll Dated : 09/20/24	324.02
				VEN-PAY	Payroll Dated : 09/20/24	184.63
				VEN-PAY	Payroll Dated : 09/20/24	143.11
				VEN-PAY	Payroll Dated : 09/20/24	87.22

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011807	**01/28/2025**	**Public Educ Employee Retirement**		VEN-PAY	Payroll Dated : 09/20/24	62.38
				VEN-PAY	Payroll Dated : 09/20/24	62.41
				VEN-PAY	Payroll Dated : 09/20/24	62.43
				VEN-PAY	Payroll Dated : 09/20/24	224.01
				VEN-PAY	Payroll Dated : 09/20/24	393.03
				VEN-PAY	Payroll Dated : 09/20/24	240.21
				VEN-PAY	Payroll Dated : 09/20/24	22.65
				VEN-PAY	Payroll Dated : 09/20/24	596.44
				VEN-PAY	Payroll Dated : 09/20/24	506.55
				VEN-PAY	Payroll Dated : 09/20/24	506.55
				VEN-PAY	Payroll Dated : 09/20/24	118.15
				VEN-PAY	Payroll Dated : 09/20/24	32.89
				VEN-PAY	Payroll Dated : 09/20/24	4.43
				VEN-PAY	Payroll Dated : 09/20/24	4.43
				VEN-PAY	Payroll Dated : 09/20/24	348.60
				VEN-PAY	Payroll Dated : 09/20/24	348.60
				VEN-PAY	Payroll Dated : 09/20/24	128.16
				VEN-PAY	Payroll Dated : 09/20/24	128.16
				VEN-PAY	Payroll Dated : 09/20/24	463.97
				VEN-PAY	Payroll Dated : 09/20/24	380.49
				VEN-PAY	Payroll Dated : 09/20/24	380.49
				VEN-PAY	Payroll Dated : 09/20/24	32.89
				VEN-PAY	Payroll Dated : 09/20/24	58.52
				VEN-PAY	Payroll Dated : 09/20/24	177.11
				VEN-PAY	Payroll Dated : 09/20/24	62.38
				VEN-PAY	Payroll Dated : 09/20/24	62.43
				VEN-PAY	Payroll Dated : 09/20/24	62.41
				VEN-PAY	Payroll Dated : 09/20/24	518.30
				VEN-PAY	Payroll Dated : 09/20/24	463.97
				VEN-PAY	Payroll Dated : 09/20/24	143.11
				VEN-PAY	Payroll Dated : 09/20/24	87.22
				VEN-PAY	Payroll Dated : 09/20/24	341.19
				VEN-PAY	Payroll Dated : 09/20/24	7.98
				VEN-PAY	Payroll Dated : 09/20/24	32.89
				VEN-PAY	Payroll Dated : 09/20/24	7.98
				VEN-PAY	Payroll Dated : 09/20/24	33.00
0000011808	01/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/07/24	11.53
				VEN-PAY	Payroll Dated : 10/07/24	11.51
				VEN-PAY	Payroll Dated : 10/07/24	11.53
				VEN-PAY	Payroll Dated : 10/07/24	11.53
				VEN-PAY	Payroll Dated : 10/07/24	11.53
				VEN-PAY	Payroll Dated : 10/07/24	11.51
				VEN-PAY	Payroll Dated : 10/07/24	11.53
				VEN-PAY	Payroll Dated : 10/07/24	11.53
0000011809	01/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/07/24	58.31
				VEN-PAY	Payroll Dated : 10/07/24	33.12

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011809	01/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/07/24	367.76
				VEN-PAY	Payroll Dated : 10/07/24	125.79
				VEN-PAY	Payroll Dated : 10/07/24	125.79
				VEN-PAY	Payroll Dated : 10/07/24	2,180.15
				VEN-PAY	Payroll Dated : 10/07/24	204.78
				VEN-PAY	Payroll Dated : 10/07/24	361.29
				VEN-PAY	Payroll Dated : 10/07/24	361.29
				VEN-PAY	Payroll Dated : 10/07/24	240.21
				VEN-PAY	Payroll Dated : 10/07/24	134.96
				VEN-PAY	Payroll Dated : 10/07/24	134.96
				VEN-PAY	Payroll Dated : 10/07/24	67.89
				VEN-PAY	Payroll Dated : 10/07/24	49.16
				VEN-PAY	Payroll Dated : 10/07/24	49.16
				VEN-PAY	Payroll Dated : 10/07/24	67.89
				VEN-PAY	Payroll Dated : 10/07/24	33.24
				VEN-PAY	Payroll Dated : 10/07/24	20.58
				VEN-PAY	Payroll Dated : 10/07/24	20.58
				VEN-PAY	Payroll Dated : 10/07/24	176.30
				VEN-PAY	Payroll Dated : 10/07/24	101.81
				VEN-PAY	Payroll Dated : 10/07/24	101.81
				VEN-PAY	Payroll Dated : 10/07/24	87.22
				VEN-PAY	Payroll Dated : 10/07/24	87.22
				VEN-PAY	Payroll Dated : 10/07/24	224.01
				VEN-PAY	Payroll Dated : 10/07/24	204.78
				VEN-PAY	Payroll Dated : 10/07/24	2,180.15
				VEN-PAY	Payroll Dated : 10/07/24	596.44
				VEN-PAY	Payroll Dated : 10/07/24	22.67
				VEN-PAY	Payroll Dated : 10/07/24	306.91
				VEN-PAY	Payroll Dated : 10/07/24	306.91
				VEN-PAY	Payroll Dated : 10/07/24	58.52
				VEN-PAY	Payroll Dated : 10/07/24	58.52
				VEN-PAY	Payroll Dated : 10/07/24	58.52
				VEN-PAY	Payroll Dated : 10/07/24	176.30
				VEN-PAY	Payroll Dated : 10/07/24	58.31
				VEN-PAY	Payroll Dated : 10/07/24	184.63
				VEN-PAY	Payroll Dated : 10/07/24	33.24
				VEN-PAY	Payroll Dated : 10/07/24	324.02
				VEN-PAY	Payroll Dated : 10/07/24	33.12
				VEN-PAY	Payroll Dated : 10/07/24	58.26
				VEN-PAY	Payroll Dated : 10/07/24	157.25
				VEN-PAY	Payroll Dated : 10/07/24	58.31
				VEN-PAY	Payroll Dated : 10/07/24	184.63
				VEN-PAY	Payroll Dated : 10/07/24	324.02
				VEN-PAY	Payroll Dated : 10/07/24	87.22
				VEN-PAY	Payroll Dated : 10/07/24	58.31
				VEN-PAY	Payroll Dated : 10/07/24	224.01

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011809	01/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/07/24	118.15
				VEN-PAY	Payroll Dated : 10/07/24	596.44
				VEN-PAY	Payroll Dated : 10/07/24	22.67
				VEN-PAY	Payroll Dated : 10/07/24	367.76
				VEN-PAY	Payroll Dated : 10/07/24	240.21
				VEN-PAY	Payroll Dated : 10/07/24	33.12
				VEN-PAY	Payroll Dated : 10/07/24	11.06
				VEN-PAY	Payroll Dated : 10/07/24	11.06
				VEN-PAY	Payroll Dated : 10/07/24	33.12
				VEN-PAY	Payroll Dated : 10/07/24	118.15
				VEN-PAY	Payroll Dated : 10/07/24	506.55
				VEN-PAY	Payroll Dated : 10/07/24	506.55
				VEN-PAY	Payroll Dated : 10/07/24	380.49
				VEN-PAY	Payroll Dated : 10/07/24	463.97
				VEN-PAY	Payroll Dated : 10/07/24	348.60
				VEN-PAY	Payroll Dated : 10/07/24	380.49
				VEN-PAY	Payroll Dated : 10/07/24	348.60
				VEN-PAY	Payroll Dated : 10/07/24	128.16
				VEN-PAY	Payroll Dated : 10/07/24	128.16
				VEN-PAY	Payroll Dated : 10/07/24	58.52
				VEN-PAY	Payroll Dated : 10/07/24	176.47
				VEN-PAY	Payroll Dated : 10/07/24	58.31
				VEN-PAY	Payroll Dated : 10/07/24	58.26
				VEN-PAY	Payroll Dated : 10/07/24	58.31
				VEN-PAY	Payroll Dated : 10/07/24	7.98
				VEN-PAY	Payroll Dated : 10/07/24	314.80
				VEN-PAY	Payroll Dated : 10/07/24	157.25
				VEN-PAY	Payroll Dated : 10/07/24	87.22
				VEN-PAY	Payroll Dated : 10/07/24	463.97
				VEN-PAY	Payroll Dated : 10/07/24	491.27
				VEN-PAY	Payroll Dated : 10/07/24	7.98
0000011810	01/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 10/07/24	22.17
				VEN-PAY	Payroll Dated : 10/07/24	24.15
				VEN-PAY	Payroll Dated : 10/07/24	24.15
				VEN-PAY	Payroll Dated : 10/07/24	22.17
				VEN-PAY	Payroll Dated : 10/07/24	9,111.06
				VEN-PAY	Payroll Dated : 10/07/24	7,492.66
				VEN-PAY	Payroll Dated : 10/07/24	248.72
				VEN-PAY	Payroll Dated : 10/07/24	3.63
				VEN-PAY	Payroll Dated : 10/07/24	320.16
				VEN-PAY	Payroll Dated : 10/07/24	187.75
				VEN-PAY	Payroll Dated : 10/07/24	5.44
				VEN-PAY	Payroll Dated : 10/07/24	912.36
				VEN-PAY	Payroll Dated : 10/07/24	912.36
				VEN-PAY	Payroll Dated : 10/07/24	46.72
				VEN-PAY	Payroll Dated : 10/07/24	887.83

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011810	01/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 10/07/24	46.72
				VEN-PAY	Payroll Dated : 10/07/24	887.83
				VEN-PAY	Payroll Dated : 10/07/24	248.93
				VEN-PAY	Payroll Dated : 10/07/24	755.40
				VEN-PAY	Payroll Dated : 10/07/24	755.40
				VEN-PAY	Payroll Dated : 10/07/24	278.17
				VEN-PAY	Payroll Dated : 10/07/24	253.69
				VEN-PAY	Payroll Dated : 10/07/24	253.69
				VEN-PAY	Payroll Dated : 10/07/24	278.19
				VEN-PAY	Payroll Dated : 10/07/24	278.19
				VEN-PAY	Payroll Dated : 10/07/24	278.17
				VEN-PAY	Payroll Dated : 10/07/24	651.56
				VEN-PAY	Payroll Dated : 10/07/24	651.56
				VEN-PAY	Payroll Dated : 10/07/24	3.63
				VEN-PAY	Payroll Dated : 10/07/24	7.26
				VEN-PAY	Payroll Dated : 10/07/24	29.02
				VEN-PAY	Payroll Dated : 10/07/24	453.19
				VEN-PAY	Payroll Dated : 10/07/24	653.33
				VEN-PAY	Payroll Dated : 10/07/24	7.26
				VEN-PAY	Payroll Dated : 10/07/24	653.33
				VEN-PAY	Payroll Dated : 10/07/24	29.02
				VEN-PAY	Payroll Dated : 10/07/24	631.38
				VEN-PAY	Payroll Dated : 10/07/24	629.60
				VEN-PAY	Payroll Dated : 10/07/24	11.78
				VEN-PAY	Payroll Dated : 10/07/24	32.08
				VEN-PAY	Payroll Dated : 10/07/24	50.50
				VEN-PAY	Payroll Dated : 10/07/24	631.38
				VEN-PAY	Payroll Dated : 10/07/24	205.32
				VEN-PAY	Payroll Dated : 10/07/24	261.00
				VEN-PAY	Payroll Dated : 10/07/24	205.32
				VEN-PAY	Payroll Dated : 10/07/24	261.00
				VEN-PAY	Payroll Dated : 10/07/24	24.20
				VEN-PAY	Payroll Dated : 10/07/24	2.18
				VEN-PAY	Payroll Dated : 10/07/24	23.75
				VEN-PAY	Payroll Dated : 10/07/24	248.73
				VEN-PAY	Payroll Dated : 10/07/24	320.17
				VEN-PAY	Payroll Dated : 10/07/24	9,111.06
				VEN-PAY	Payroll Dated : 10/07/24	7,492.66
				VEN-PAY	Payroll Dated : 10/07/24	1,163.44
				VEN-PAY	Payroll Dated : 10/07/24	12,063.29
				VEN-PAY	Payroll Dated : 10/07/24	214.70
				VEN-PAY	Payroll Dated : 10/07/24	207.02
				VEN-PAY	Payroll Dated : 10/07/24	2,169.35
				VEN-PAY	Payroll Dated : 10/07/24	257.42
				VEN-PAY	Payroll Dated : 10/07/24	2,002.46
				VEN-PAY	Payroll Dated : 10/07/24	2.18

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011810	01/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 10/07/24	23.75
				VEN-PAY	Payroll Dated : 10/07/24	590.12
				VEN-PAY	Payroll Dated : 10/07/24	41.64
				VEN-PAY	Payroll Dated : 10/07/24	11.78
				VEN-PAY	Payroll Dated : 10/07/24	12.32
				VEN-PAY	Payroll Dated : 10/07/24	7,116.90
				VEN-PAY	Payroll Dated : 10/07/24	24.20
				VEN-PAY	Payroll Dated : 10/07/24	7,116.90
				VEN-PAY	Payroll Dated : 10/07/24	32.08
				VEN-PAY	Payroll Dated : 10/07/24	50.50
				VEN-PAY	Payroll Dated : 10/07/24	393.51
				VEN-PAY	Payroll Dated : 10/07/24	41.64
				VEN-PAY	Payroll Dated : 10/07/24	22.17
				VEN-PAY	Payroll Dated : 10/07/24	22.17
				VEN-PAY	Payroll Dated : 10/07/24	12.32
				VEN-PAY	Payroll Dated : 10/07/24	320.16
				VEN-PAY	Payroll Dated : 10/07/24	248.72
				VEN-PAY	Payroll Dated : 10/07/24	161.37
				VEN-PAY	Payroll Dated : 10/07/24	161.37
				VEN-PAY	Payroll Dated : 10/07/24	207.02
				VEN-PAY	Payroll Dated : 10/07/24	214.70
				VEN-PAY	Payroll Dated : 10/07/24	1,163.44
				VEN-PAY	Payroll Dated : 10/07/24	57.30
				VEN-PAY	Payroll Dated : 10/07/24	248.73
				VEN-PAY	Payroll Dated : 10/07/24	257.42
				VEN-PAY	Payroll Dated : 10/07/24	590.12
				VEN-PAY	Payroll Dated : 10/07/24	2,169.35
				VEN-PAY	Payroll Dated : 10/07/24	2,002.46
				VEN-PAY	Payroll Dated : 10/07/24	12,005.99
				VEN-PAY	Payroll Dated : 10/07/24	320.17
				VEN-PAY	Payroll Dated : 10/07/24	248.93
				VEN-PAY	Payroll Dated : 10/07/24	393.51
				VEN-PAY	Payroll Dated : 10/07/24	124.86
				VEN-PAY	Payroll Dated : 10/07/24	451.30
				VEN-PAY	Payroll Dated : 10/07/24	124.86
				VEN-PAY	Payroll Dated : 10/07/24	66.63
				VEN-PAY	Payroll Dated : 10/07/24	66.63
				VEN-PAY	Payroll Dated : 10/07/24	451.30
				VEN-PAY	Payroll Dated : 10/07/24	629.60
				VEN-PAY	Payroll Dated : 10/07/24	5.44
				VEN-PAY	Payroll Dated : 10/07/24	2,186.92
				VEN-PAY	Payroll Dated : 10/07/24	2,374.67
				VEN-PAY	Payroll Dated : 10/07/24	61.80
				VEN-PAY	Payroll Dated : 10/07/24	61.80
				VEN-PAY	Payroll Dated : 10/07/24	961.42
				VEN-PAY	Payroll Dated : 10/07/24	961.42

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011810	01/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 10/07/24	453.19
				VEN-PAY	Payroll Dated : 10/07/24	183.31
				VEN-PAY	Payroll Dated : 10/07/24	549.92
				VEN-PAY	Payroll Dated : 10/07/24	549.92
				VEN-PAY	Payroll Dated : 10/07/24	183.31
0000011811	01/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/22/24	58.52
				VEN-PAY	Payroll Dated : 10/22/24	-58.52
				VEN-PAY	Payroll Dated : 10/22/24	-49.16
				VEN-PAY	Payroll Dated : 10/22/24	49.16
				VEN-PAY	Payroll Dated : 10/22/24	58.52
				VEN-PAY	Payroll Dated : 10/22/24	-58.52
				VEN-PAY	Payroll Dated : 10/22/24	58.52
				VEN-PAY	Payroll Dated : 10/22/24	-58.52
				VEN-PAY	Payroll Dated : 10/22/24	-306.91
				VEN-PAY	Payroll Dated : 10/22/24	-306.91
				VEN-PAY	Payroll Dated : 10/22/24	2.70
				VEN-PAY	Payroll Dated : 10/22/24	306.91
				VEN-PAY	Payroll Dated : 10/22/24	306.91
				VEN-PAY	Payroll Dated : 10/22/24	2.70
				VEN-PAY	Payroll Dated : 10/22/24	-2.70
				VEN-PAY	Payroll Dated : 10/22/24	10.33
				VEN-PAY	Payroll Dated : 10/22/24	204.78
				VEN-PAY	Payroll Dated : 10/22/24	596.44
				VEN-PAY	Payroll Dated : 10/22/24	-10.33
				VEN-PAY	Payroll Dated : 10/22/24	2,180.15
				VEN-PAY	Payroll Dated : 10/22/24	-224.01
				VEN-PAY	Payroll Dated : 10/22/24	-204.78
				VEN-PAY	Payroll Dated : 10/22/24	-2,180.15
				VEN-PAY	Payroll Dated : 10/22/24	224.01
				VEN-PAY	Payroll Dated : 10/22/24	-87.22
				VEN-PAY	Payroll Dated : 10/22/24	87.22
				VEN-PAY	Payroll Dated : 10/22/24	-101.81
				VEN-PAY	Payroll Dated : 10/22/24	87.22
				VEN-PAY	Payroll Dated : 10/22/24	-87.22
				VEN-PAY	Payroll Dated : 10/22/24	101.81
				VEN-PAY	Payroll Dated : 10/22/24	-101.81
				VEN-PAY	Payroll Dated : 10/22/24	176.30
				VEN-PAY	Payroll Dated : 10/22/24	101.81
				VEN-PAY	Payroll Dated : 10/22/24	-176.30
				VEN-PAY	Payroll Dated : 10/22/24	67.89
				VEN-PAY	Payroll Dated : 10/22/24	33.11
				VEN-PAY	Payroll Dated : 10/22/24	-67.89
				VEN-PAY	Payroll Dated : 10/22/24	-49.16
				VEN-PAY	Payroll Dated : 10/22/24	49.16
				VEN-PAY	Payroll Dated : 10/22/24	-67.89
				VEN-PAY	Payroll Dated : 10/22/24	67.89

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011811	01/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/22/24	134.96
				VEN-PAY	Payroll Dated : 10/22/24	-240.21
				VEN-PAY	Payroll Dated : 10/22/24	-134.96
				VEN-PAY	Payroll Dated : 10/22/24	240.21
				VEN-PAY	Payroll Dated : 10/22/24	-362.67
				VEN-PAY	Payroll Dated : 10/22/24	-362.67
				VEN-PAY	Payroll Dated : 10/22/24	362.67
				VEN-PAY	Payroll Dated : 10/22/24	362.67
				VEN-PAY	Payroll Dated : 10/22/24	2,180.15
				VEN-PAY	Payroll Dated : 10/22/24	-204.78
				VEN-PAY	Payroll Dated : 10/22/24	-2,180.15
				VEN-PAY	Payroll Dated : 10/22/24	204.78
				VEN-PAY	Payroll Dated : 10/22/24	-596.44
				VEN-PAY	Payroll Dated : 10/22/24	125.79
				VEN-PAY	Payroll Dated : 10/22/24	0.90
				VEN-PAY	Payroll Dated : 10/22/24	-0.90
				VEN-PAY	Payroll Dated : 10/22/24	-125.79
				VEN-PAY	Payroll Dated : 10/22/24	367.76
				VEN-PAY	Payroll Dated : 10/22/24	-134.96
				VEN-PAY	Payroll Dated : 10/22/24	134.96
				VEN-PAY	Payroll Dated : 10/22/24	125.79
				VEN-PAY	Payroll Dated : 10/22/24	-367.76
				VEN-PAY	Payroll Dated : 10/22/24	-30.56
				VEN-PAY	Payroll Dated : 10/22/24	30.56
				VEN-PAY	Payroll Dated : 10/22/24	-125.79
				VEN-PAY	Payroll Dated : 10/22/24	-33.01
				VEN-PAY	Payroll Dated : 10/22/24	33.01
				VEN-PAY	Payroll Dated : 10/22/24	-7.98
				VEN-PAY	Payroll Dated : 10/22/24	-33.11
				VEN-PAY	Payroll Dated : 10/22/24	492.87
				VEN-PAY	Payroll Dated : 10/22/24	463.97
				VEN-PAY	Payroll Dated : 10/22/24	-463.97
				VEN-PAY	Payroll Dated : 10/22/24	-492.87
				VEN-PAY	Payroll Dated : 10/22/24	157.25
				VEN-PAY	Payroll Dated : 10/22/24	-87.22
				VEN-PAY	Payroll Dated : 10/22/24	-157.25
				VEN-PAY	Payroll Dated : 10/22/24	314.80
				VEN-PAY	Payroll Dated : 10/22/24	7.98
				VEN-PAY	Payroll Dated : 10/22/24	-7.98
				VEN-PAY	Payroll Dated : 10/22/24	-314.80
				VEN-PAY	Payroll Dated : 10/22/24	7.98
				VEN-PAY	Payroll Dated : 10/22/24	87.22
				VEN-PAY	Payroll Dated : 10/22/24	-30.56
				VEN-PAY	Payroll Dated : 10/22/24	30.56
				VEN-PAY	Payroll Dated : 10/22/24	-30.61
				VEN-PAY	Payroll Dated : 10/22/24	-30.56

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011811	01/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/22/24	30.56
				VEN-PAY	Payroll Dated : 10/22/24	58.52
				VEN-PAY	Payroll Dated : 10/22/24	-178.07
				VEN-PAY	Payroll Dated : 10/22/24	178.07
				VEN-PAY	Payroll Dated : 10/22/24	-58.52
				VEN-PAY	Payroll Dated : 10/22/24	30.61
				VEN-PAY	Payroll Dated : 10/22/24	33.01
				VEN-PAY	Payroll Dated : 10/22/24	-33.01
				VEN-PAY	Payroll Dated : 10/22/24	-2.70
				VEN-PAY	Payroll Dated : 10/22/24	128.16
				VEN-PAY	Payroll Dated : 10/22/24	128.16
				VEN-PAY	Payroll Dated : 10/22/24	-348.60
				VEN-PAY	Payroll Dated : 10/22/24	-128.16
				VEN-PAY	Payroll Dated : 10/22/24	-128.16
				VEN-PAY	Payroll Dated : 10/22/24	348.60
				VEN-PAY	Payroll Dated : 10/22/24	463.97
				VEN-PAY	Payroll Dated : 10/22/24	348.60
				VEN-PAY	Payroll Dated : 10/22/24	-348.60
				VEN-PAY	Payroll Dated : 10/22/24	-463.97
				VEN-PAY	Payroll Dated : 10/22/24	-380.49
				VEN-PAY	Payroll Dated : 10/22/24	380.49
				VEN-PAY	Payroll Dated : 10/22/24	506.55
				VEN-PAY	Payroll Dated : 10/22/24	-10.33
				VEN-PAY	Payroll Dated : 10/22/24	118.15
				VEN-PAY	Payroll Dated : 10/22/24	506.55
				VEN-PAY	Payroll Dated : 10/22/24	-118.15
				VEN-PAY	Payroll Dated : 10/22/24	-506.55
				VEN-PAY	Payroll Dated : 10/22/24	33.01
				VEN-PAY	Payroll Dated : 10/22/24	0.90
				VEN-PAY	Payroll Dated : 10/22/24	-0.90
				VEN-PAY	Payroll Dated : 10/22/24	-32.06
				VEN-PAY	Payroll Dated : 10/22/24	32.06
				VEN-PAY	Payroll Dated : 10/22/24	-33.01
				VEN-PAY	Payroll Dated : 10/22/24	-32.06
				VEN-PAY	Payroll Dated : 10/22/24	32.06
				VEN-PAY	Payroll Dated : 10/22/24	240.21
				VEN-PAY	Payroll Dated : 10/22/24	367.76
				VEN-PAY	Payroll Dated : 10/22/24	-240.21
				VEN-PAY	Payroll Dated : 10/22/24	596.44
				VEN-PAY	Payroll Dated : 10/22/24	-506.55
				VEN-PAY	Payroll Dated : 10/22/24	10.33
				VEN-PAY	Payroll Dated : 10/22/24	-596.44
				VEN-PAY	Payroll Dated : 10/22/24	118.15
				VEN-PAY	Payroll Dated : 10/22/24	224.01
				VEN-PAY	Payroll Dated : 10/22/24	-367.76
				VEN-PAY	Payroll Dated : 10/22/24	-118.15

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011811	01/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/22/24	30.56
				VEN-PAY	Payroll Dated : 10/22/24	-224.01
				VEN-PAY	Payroll Dated : 10/22/24	-30.56
				VEN-PAY	Payroll Dated : 10/22/24	184.63
				VEN-PAY	Payroll Dated : 10/22/24	324.02
				VEN-PAY	Payroll Dated : 10/22/24	-184.63
				VEN-PAY	Payroll Dated : 10/22/24	-87.22
				VEN-PAY	Payroll Dated : 10/22/24	-157.25
				VEN-PAY	Payroll Dated : 10/22/24	157.25
				VEN-PAY	Payroll Dated : 10/22/24	-324.02
				VEN-PAY	Payroll Dated : 10/22/24	-30.56
				VEN-PAY	Payroll Dated : 10/22/24	30.56
				VEN-PAY	Payroll Dated : 10/22/24	-30.61
				VEN-PAY	Payroll Dated : 10/22/24	87.22
				VEN-PAY	Payroll Dated : 10/22/24	30.61
				VEN-PAY	Payroll Dated : 10/22/24	380.49
				VEN-PAY	Payroll Dated : 10/22/24	324.02
				VEN-PAY	Payroll Dated : 10/22/24	-380.49
				VEN-PAY	Payroll Dated : 10/22/24	-324.02
				VEN-PAY	Payroll Dated : 10/22/24	33.01
				VEN-PAY	Payroll Dated : 10/22/24	-33.11
				VEN-PAY	Payroll Dated : 10/22/24	-33.01
				VEN-PAY	Payroll Dated : 10/22/24	176.30
				VEN-PAY	Payroll Dated : 10/22/24	184.63
				VEN-PAY	Payroll Dated : 10/22/24	-184.63
				VEN-PAY	Payroll Dated : 10/22/24	-176.30
				VEN-PAY	Payroll Dated : 10/22/24	-30.56
				VEN-PAY	Payroll Dated : 10/22/24	30.56
				VEN-PAY	Payroll Dated : 10/22/24	33.11
0000011812	01/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/22/24	33.01
				VEN-PAY	Payroll Dated : 10/22/24	125.79
				VEN-PAY	Payroll Dated : 10/22/24	-30.56
				VEN-PAY	Payroll Dated : 10/22/24	367.76
				VEN-PAY	Payroll Dated : 10/22/24	0.90
				VEN-PAY	Payroll Dated : 10/22/24	125.79
				CREDIT 0822	CREDIT ON EWP 0822	282.25
				CREDIT 0822	CREDIT ON EWP 0822	282.25
				VEN-PAY	Payroll Dated : 10/22/24	204.78
				VEN-PAY	Payroll Dated : 10/22/24	2,180.15
				VEN-PAY	Payroll Dated : 10/22/24	362.67
				VEN-PAY	Payroll Dated : 10/22/24	362.67
				VEN-PAY	Payroll Dated : 10/22/24	134.96
				VEN-PAY	Payroll Dated : 10/22/24	240.21
				VEN-PAY	Payroll Dated : 10/22/24	134.96
				VEN-PAY	Payroll Dated : 10/22/24	67.89
				VEN-PAY	Payroll Dated : 10/22/24	49.16

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 10/22/24	67.89
				VEN-PAY	Payroll Dated : 10/22/24	176.30
				VEN-PAY	Payroll Dated : 10/22/24	101.81
				VEN-PAY	Payroll Dated : 10/22/24	87.22
				VEN-PAY	Payroll Dated : 10/22/24	101.81
				VEN-PAY	Payroll Dated : 10/22/24	87.22
				VEN-PAY	Payroll Dated : 10/22/24	204.78
				VEN-PAY	Payroll Dated : 10/22/24	2,180.15
				VEN-PAY	Payroll Dated : 10/22/24	224.01
				VEN-PAY	Payroll Dated : 10/22/24	10.33
				VEN-PAY	Payroll Dated : 10/22/24	596.44
				VEN-PAY	Payroll Dated : 10/22/24	2.70
				VEN-PAY	Payroll Dated : 10/22/24	306.91
				VEN-PAY	Payroll Dated : 10/22/24	306.91
				VEN-PAY	Payroll Dated : 10/22/24	58.52
				VEN-PAY	Payroll Dated : 10/22/24	58.52
				VEN-PAY	Payroll Dated : 10/22/24	49.16
				VEN-PAY	Payroll Dated : 10/22/24	58.52
				VEN-PAY	Payroll Dated : 10/22/24	33.11
				VEN-PAY	Payroll Dated : 10/22/24	-30.56
				VEN-PAY	Payroll Dated : 10/22/24	176.30
				VEN-PAY	Payroll Dated : 10/22/24	184.63
				VEN-PAY	Payroll Dated : 10/22/24	33.01
0000011812	01/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 10/22/24	324.02
				VEN-PAY	Payroll Dated : 10/22/24	380.49
				VEN-PAY	Payroll Dated : 10/22/24	87.22
				VEN-PAY	Payroll Dated : 10/22/24	-30.61
				VEN-PAY	Payroll Dated : 10/22/24	324.02
				VEN-PAY	Payroll Dated : 10/22/24	157.25
				VEN-PAY	Payroll Dated : 10/22/24	184.63
				VEN-PAY	Payroll Dated : 10/22/24	-30.56
				VEN-PAY	Payroll Dated : 10/22/24	224.01
				VEN-PAY	Payroll Dated : 10/22/24	-30.56
				VEN-PAY	Payroll Dated : 10/22/24	118.15
				VEN-PAY	Payroll Dated : 10/22/24	596.44
				VEN-PAY	Payroll Dated : 10/22/24	506.55
				VEN-PAY	Payroll Dated : 10/22/24	240.21
				VEN-PAY	Payroll Dated : 10/22/24	367.76
				VEN-PAY	Payroll Dated : 10/22/24	32.06
				VEN-PAY	Payroll Dated : 10/22/24	33.01
				VEN-PAY	Payroll Dated : 10/22/24	32.06
				VEN-PAY	Payroll Dated : 10/22/24	0.90
				VEN-PAY	Payroll Dated : 10/22/24	506.55
				VEN-PAY	Payroll Dated : 10/22/24	118.15
				VEN-PAY	Payroll Dated : 10/22/24	10.33
				VEN-PAY	Payroll Dated : 10/22/24	380.49

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 10/22/24	463.97
				VEN-PAY	Payroll Dated : 10/22/24	348.60
				VEN-PAY	Payroll Dated : 10/22/24	128.16
				VEN-PAY	Payroll Dated : 10/22/24	128.16
				VEN-PAY	Payroll Dated : 10/22/24	348.60
				VEN-PAY	Payroll Dated : 10/22/24	2.70
				VEN-PAY	Payroll Dated : 10/22/24	33.01
				VEN-PAY	Payroll Dated : 10/22/24	58.52
				VEN-PAY	Payroll Dated : 10/22/24	178.07
				VEN-PAY	Payroll Dated : 10/22/24	-30.61
0000011812	**01/28/2025**	**Public Educ Employee Retirement**		VEN-PAY	Payroll Dated : 10/22/24	-30.56
				VEN-PAY	Payroll Dated : 10/22/24	314.80
				VEN-PAY	Payroll Dated : 10/22/24	7.98
				VEN-PAY	Payroll Dated : 10/22/24	157.25
				VEN-PAY	Payroll Dated : 10/22/24	87.22
				VEN-PAY	Payroll Dated : 10/22/24	463.97
				VEN-PAY	Payroll Dated : 10/22/24	492.87
				VEN-PAY	Payroll Dated : 10/22/24	-30.56
				VEN-PAY	Payroll Dated : 10/22/24	33.11
				VEN-PAY	Payroll Dated : 10/22/24	7.98
				VEN-PAY	Payroll Dated : 10/22/24	22.17
				VEN-PAY	Payroll Dated : 10/22/24	24.15
				VEN-PAY	Payroll Dated : 10/22/24	22.17
				VEN-PAY	Payroll Dated : 10/22/24	24.15
				VEN-PAY	Payroll Dated : 10/22/24	22.17
				VEN-PAY	Payroll Dated : 10/22/24	7,116.90
				VEN-PAY	Payroll Dated : 10/22/24	33.17
				VEN-PAY	Payroll Dated : 10/22/24	7,116.90
				VEN-PAY	Payroll Dated : 10/22/24	12.32
				VEN-PAY	Payroll Dated : 10/22/24	24.20
				VEN-PAY	Payroll Dated : 10/22/24	50.50
				VEN-PAY	Payroll Dated : 10/22/24	590.12
0000011813	01/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 10/22/24	41.64
				VEN-PAY	Payroll Dated : 10/22/24	18.13
				VEN-PAY	Payroll Dated : 10/22/24	136.87
				VEN-PAY	Payroll Dated : 10/22/24	27.20
				VEN-PAY	Payroll Dated : 10/22/24	2,169.35
				VEN-PAY	Payroll Dated : 10/22/24	257.42
				VEN-PAY	Payroll Dated : 10/22/24	214.70
				VEN-PAY	Payroll Dated : 10/22/24	207.02
				VEN-PAY	Payroll Dated : 10/22/24	2,002.46
				VEN-PAY	Payroll Dated : 10/22/24	12,028.13
				VEN-PAY	Payroll Dated : 10/22/24	9,111.06
				VEN-PAY	Payroll Dated : 10/22/24	1,163.44
				VEN-PAY	Payroll Dated : 10/22/24	320.17
				VEN-PAY	Payroll Dated : 10/22/24	7,495.38

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011813	01/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 10/22/24	24.20
				VEN-PAY	Payroll Dated : 10/22/24	248.73
				VEN-PAY	Payroll Dated : 10/22/24	18.13
				VEN-PAY	Payroll Dated : 10/22/24	27.20
				VEN-PAY	Payroll Dated : 10/22/24	10.88
				VEN-PAY	Payroll Dated : 10/22/24	50.50
				VEN-PAY	Payroll Dated : 10/22/24	631.38
				VEN-PAY	Payroll Dated : 10/22/24	10.88
				VEN-PAY	Payroll Dated : 10/22/24	33.17
				VEN-PAY	Payroll Dated : 10/22/24	631.38
				VEN-PAY	Payroll Dated : 10/22/24	629.60
				VEN-PAY	Payroll Dated : 10/22/24	32.63
				VEN-PAY	Payroll Dated : 10/22/24	7.26
				VEN-PAY	Payroll Dated : 10/22/24	653.33
				VEN-PAY	Payroll Dated : 10/22/24	653.33
				VEN-PAY	Payroll Dated : 10/22/24	453.19
				VEN-PAY	Payroll Dated : 10/22/24	7.26
				VEN-PAY	Payroll Dated : 10/22/24	32.63
				VEN-PAY	Payroll Dated : 10/22/24	651.56
				VEN-PAY	Payroll Dated : 10/22/24	651.56
				VEN-PAY	Payroll Dated : 10/22/24	278.17
				VEN-PAY	Payroll Dated : 10/22/24	278.19
				VEN-PAY	Payroll Dated : 10/22/24	253.69
				VEN-PAY	Payroll Dated : 10/22/24	278.19
				VEN-PAY	Payroll Dated : 10/22/24	278.17
				VEN-PAY	Payroll Dated : 10/22/24	253.69
				VEN-PAY	Payroll Dated : 10/22/24	755.40
				VEN-PAY	Payroll Dated : 10/22/24	755.40
				VEN-PAY	Payroll Dated : 10/22/24	887.83
				VEN-PAY	Payroll Dated : 10/22/24	248.93
				VEN-PAY	Payroll Dated : 10/22/24	46.72
				VEN-PAY	Payroll Dated : 10/22/24	46.72
				VEN-PAY	Payroll Dated : 10/22/24	887.83
				VEN-PAY	Payroll Dated : 10/22/24	912.36
				VEN-PAY	Payroll Dated : 10/22/24	912.36
				VEN-PAY	Payroll Dated : 10/22/24	142.31
				VEN-PAY	Payroll Dated : 10/22/24	187.75
				VEN-PAY	Payroll Dated : 10/22/24	320.16
				VEN-PAY	Payroll Dated : 10/22/24	248.72
				VEN-PAY	Payroll Dated : 10/22/24	7,495.38
				VEN-PAY	Payroll Dated : 10/22/24	9,111.06
				VEN-PAY	Payroll Dated : 10/22/24	2,374.67
				VEN-PAY	Payroll Dated : 10/22/24	61.80
				VEN-PAY	Payroll Dated : 10/22/24	61.80
				VEN-PAY	Payroll Dated : 10/22/24	2,186.92
				VEN-PAY	Payroll Dated : 10/22/24	629.60

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011813	01/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 10/22/24	142.31
				VEN-PAY	Payroll Dated : 10/22/24	124.86
				VEN-PAY	Payroll Dated : 10/22/24	66.63
				VEN-PAY	Payroll Dated : 10/22/24	451.30
				VEN-PAY	Payroll Dated : 10/22/24	136.87
				VEN-PAY	Payroll Dated : 10/22/24	66.63
				VEN-PAY	Payroll Dated : 10/22/24	136.89
				VEN-PAY	Payroll Dated : 10/22/24	451.30
				VEN-PAY	Payroll Dated : 10/22/24	124.86
				VEN-PAY	Payroll Dated : 10/22/24	393.51
				VEN-PAY	Payroll Dated : 10/22/24	22.17
				VEN-PAY	Payroll Dated : 10/22/24	248.93
				VEN-PAY	Payroll Dated : 10/22/24	136.89
				VEN-PAY	Payroll Dated : 10/22/24	320.17
				VEN-PAY	Payroll Dated : 10/22/24	2,002.46
				VEN-PAY	Payroll Dated : 10/22/24	2,169.35
				VEN-PAY	Payroll Dated : 10/22/24	590.12
				VEN-PAY	Payroll Dated : 10/22/24	257.42
				VEN-PAY	Payroll Dated : 10/22/24	1,163.44
				VEN-PAY	Payroll Dated : 10/22/24	248.73
				VEN-PAY	Payroll Dated : 10/22/24	37.36
				VEN-PAY	Payroll Dated : 10/22/24	214.70
				VEN-PAY	Payroll Dated : 10/22/24	11,990.77
				VEN-PAY	Payroll Dated : 10/22/24	207.02
				VEN-PAY	Payroll Dated : 10/22/24	136.89
				VEN-PAY	Payroll Dated : 10/22/24	22.17
				VEN-PAY	Payroll Dated : 10/22/24	248.72
				VEN-PAY	Payroll Dated : 10/22/24	136.89
				VEN-PAY	Payroll Dated : 10/22/24	320.16
				VEN-PAY	Payroll Dated : 10/22/24	22.17
				VEN-PAY	Payroll Dated : 10/22/24	12.32
				VEN-PAY	Payroll Dated : 10/22/24	393.51
				VEN-PAY	Payroll Dated : 10/22/24	41.64
				VEN-PAY	Payroll Dated : 10/22/24	183.31
				VEN-PAY	Payroll Dated : 10/22/24	549.92
				VEN-PAY	Payroll Dated : 10/22/24	549.92
				VEN-PAY	Payroll Dated : 10/22/24	183.31
				VEN-PAY	Payroll Dated : 10/22/24	453.19
				VEN-PAY	Payroll Dated : 10/22/24	961.42
				VEN-PAY	Payroll Dated : 10/22/24	961.42
0000011832	02/03/2025	SAM`S CLUB DIRECT	25-1050-1431	000349	COFFEE	83.94
			25-0000-1343	000404	APPLE TV DEVICE	139.00
			25-7500-1435	000343	ECC INSTRUCTIONAL SUPPLIES	77.63
0000011833	02/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/25	107.21
				VEN-PAY	Payroll Dated : 02/07/25	25.07
				VEN-PAY	Payroll Dated : 02/07/25	314.83

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011833	02/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/25	148.93
				VEN-PAY	Payroll Dated : 02/07/25	107.21
				VEN-PAY	Payroll Dated : 02/07/25	25.07
				VEN-PAY	Payroll Dated : 02/07/25	73.62
				VEN-PAY	Payroll Dated : 02/07/25	15.45
				VEN-PAY	Payroll Dated : 02/07/25	2.92
				VEN-PAY	Payroll Dated : 02/07/25	5.12
				VEN-PAY	Payroll Dated : 02/07/25	16.85
				VEN-PAY	Payroll Dated : 02/07/25	3.94
				VEN-PAY	Payroll Dated : 02/07/25	50.85
				VEN-PAY	Payroll Dated : 02/07/25	114.06
				VEN-PAY	Payroll Dated : 02/07/25	86.30
				VEN-PAY	Payroll Dated : 02/07/25	20.18
				VEN-PAY	Payroll Dated : 02/07/25	18.44
				VEN-PAY	Payroll Dated : 02/07/25	86.30
				VEN-PAY	Payroll Dated : 02/07/25	98.23
				VEN-PAY	Payroll Dated : 02/07/25	21.84
				VEN-PAY	Payroll Dated : 02/07/25	332.01
				VEN-PAY	Payroll Dated : 02/07/25	48.49
				VEN-PAY	Payroll Dated : 02/07/25	186.03
				VEN-PAY	Payroll Dated : 02/07/25	243.15
				VEN-PAY	Payroll Dated : 02/07/25	58.77
				VEN-PAY	Payroll Dated : 02/07/25	7.21
				VEN-PAY	Payroll Dated : 02/07/25	1.66
				VEN-PAY	Payroll Dated : 02/07/25	2.66
				VEN-PAY	Payroll Dated : 02/07/25	0.72
				VEN-PAY	Payroll Dated : 02/07/25	10.76
				VEN-PAY	Payroll Dated : 02/07/25	36.34
				VEN-PAY	Payroll Dated : 02/07/25	3.50
				VEN-PAY	Payroll Dated : 02/07/25	5.54
				VEN-PAY	Payroll Dated : 02/07/25	24.18
				VEN-PAY	Payroll Dated : 02/07/25	5.66
				VEN-PAY	Payroll Dated : 02/07/25	12.91
				VEN-PAY	Payroll Dated : 02/07/25	55.22
				VEN-PAY	Payroll Dated : 02/07/25	0.93
				VEN-PAY	Payroll Dated : 02/07/25	226.39
				VEN-PAY	Payroll Dated : 02/07/25	52.95
				VEN-PAY	Payroll Dated : 02/07/25	28.41
				VEN-PAY	Payroll Dated : 02/07/25	21.84
				VEN-PAY	Payroll Dated : 02/07/25	36.34
				VEN-PAY	Payroll Dated : 02/07/25	58.77
				VEN-PAY	Payroll Dated : 02/07/25	104.78
				VEN-PAY	Payroll Dated : 02/07/25	92.23
				VEN-PAY	Payroll Dated : 02/07/25	131.36
				VEN-PAY	Payroll Dated : 02/07/25	30.72
				VEN-PAY	Payroll Dated : 02/07/25	18.79

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011833	02/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/25	18.79
				VEN-PAY	Payroll Dated : 02/07/25	4.40
				VEN-PAY	Payroll Dated : 02/07/25	4.40
				VEN-PAY	Payroll Dated : 02/07/25	18.78
				VEN-PAY	Payroll Dated : 02/07/25	4.38
				VEN-PAY	Payroll Dated : 02/07/25	1.66
				VEN-PAY	Payroll Dated : 02/07/25	57.00
				VEN-PAY	Payroll Dated : 02/07/25	2.21
				VEN-PAY	Payroll Dated : 02/07/25	654.90
				VEN-PAY	Payroll Dated : 02/07/25	0.70
				VEN-PAY	Payroll Dated : 02/07/25	56.90
				VEN-PAY	Payroll Dated : 02/07/25	0.66
				VEN-PAY	Payroll Dated : 02/07/25	198.68
				VEN-PAY	Payroll Dated : 02/07/25	176.75
				VEN-PAY	Payroll Dated : 02/07/25	41.34
				VEN-PAY	Payroll Dated : 02/07/25	57.00
				VEN-PAY	Payroll Dated : 02/07/25	176.75
				VEN-PAY	Payroll Dated : 02/07/25	41.34
				VEN-PAY	Payroll Dated : 02/07/25	57.97
				VEN-PAY	Payroll Dated : 02/07/25	78.83
				VEN-PAY	Payroll Dated : 02/07/25	18.43
				VEN-PAY	Payroll Dated : 02/07/25	112.35
				VEN-PAY	Payroll Dated : 02/07/25	80.87
				VEN-PAY	Payroll Dated : 02/07/25	18.92
				VEN-PAY	Payroll Dated : 02/07/25	78.83
				VEN-PAY	Payroll Dated : 02/07/25	80.87
				VEN-PAY	Payroll Dated : 02/07/25	18.92
				VEN-PAY	Payroll Dated : 02/07/25	18.43
				VEN-PAY	Payroll Dated : 02/07/25	394.35
				VEN-PAY	Payroll Dated : 02/07/25	4.35
				VEN-PAY	Payroll Dated : 02/07/25	98.23
				VEN-PAY	Payroll Dated : 02/07/25	21.84
				VEN-PAY	Payroll Dated : 02/07/25	50.14
				VEN-PAY	Payroll Dated : 02/07/25	28.41
				VEN-PAY	Payroll Dated : 02/07/25	7.44
				VEN-PAY	Payroll Dated : 02/07/25	1.74
				VEN-PAY	Payroll Dated : 02/07/25	12.55
				VEN-PAY	Payroll Dated : 02/07/25	22.89
				VEN-PAY	Payroll Dated : 02/07/25	5.35
				VEN-PAY	Payroll Dated : 02/07/25	32.38
				VEN-PAY	Payroll Dated : 02/07/25	7.56
				VEN-PAY	Payroll Dated : 02/07/25	5.66
				VEN-PAY	Payroll Dated : 02/07/25	5.35
				VEN-PAY	Payroll Dated : 02/07/25	50.98
				VEN-PAY	Payroll Dated : 02/07/25	22.89
				VEN-PAY	Payroll Dated : 02/07/25	11.91

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011833	02/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/25	36.31
				VEN-PAY	Payroll Dated : 02/07/25	12.09
				VEN-PAY	Payroll Dated : 02/07/25	2.21
				VEN-PAY	Payroll Dated : 02/07/25	2.83
				VEN-PAY	Payroll Dated : 02/07/25	3.48
				VEN-PAY	Payroll Dated : 02/07/25	5.00
				VEN-PAY	Payroll Dated : 02/07/25	85.38
				VEN-PAY	Payroll Dated : 02/07/25	133.69
				VEN-PAY	Payroll Dated : 02/07/25	31.27
				VEN-PAY	Payroll Dated : 02/07/25	0.72
				VEN-PAY	Payroll Dated : 02/07/25	131.36
				VEN-PAY	Payroll Dated : 02/07/25	30.72
				VEN-PAY	Payroll Dated : 02/07/25	204.20
				VEN-PAY	Payroll Dated : 02/07/25	267.51
				VEN-PAY	Payroll Dated : 02/07/25	59.27
				VEN-PAY	Payroll Dated : 02/07/25	69.70
				VEN-PAY	Payroll Dated : 02/07/25	0.93
				VEN-PAY	Payroll Dated : 02/07/25	39.99
				VEN-PAY	Payroll Dated : 02/07/25	391.62
				VEN-PAY	Payroll Dated : 02/07/25	290.96
				VEN-PAY	Payroll Dated : 02/07/25	68.05
				VEN-PAY	Payroll Dated : 02/07/25	97.34
				VEN-PAY	Payroll Dated : 02/07/25	24.78
				VEN-PAY	Payroll Dated : 02/07/25	19.53
				VEN-PAY	Payroll Dated : 02/07/25	108.32
				VEN-PAY	Payroll Dated : 02/07/25	24.79
				VEN-PAY	Payroll Dated : 02/07/25	24.79
				VEN-PAY	Payroll Dated : 02/07/25	108.31
				VEN-PAY	Payroll Dated : 02/07/25	7.32
				VEN-PAY	Payroll Dated : 02/07/25	24.78
				VEN-PAY	Payroll Dated : 02/07/25	2.54
				VEN-PAY	Payroll Dated : 02/07/25	7.62
				VEN-PAY	Payroll Dated : 02/07/25	2.41
				VEN-PAY	Payroll Dated : 02/07/25	2.54
				VEN-PAY	Payroll Dated : 02/07/25	2.41
				VEN-PAY	Payroll Dated : 02/07/25	59.61
				VEN-PAY	Payroll Dated : 02/07/25	254.87
				VEN-PAY	Payroll Dated : 02/07/25	2.54
				VEN-PAY	Payroll Dated : 02/07/25	12.25
				VEN-PAY	Payroll Dated : 02/07/25	2.54
				VEN-PAY	Payroll Dated : 02/07/25	176.19
				VEN-PAY	Payroll Dated : 02/07/25	41.20
				VEN-PAY	Payroll Dated : 02/07/25	170.70
				VEN-PAY	Payroll Dated : 02/07/25	176.19
				VEN-PAY	Payroll Dated : 02/07/25	41.20
				VEN-PAY	Payroll Dated : 02/07/25	967.11

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011833	02/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/25	394.35
				VEN-PAY	Payroll Dated : 02/07/25	92.23
				VEN-PAY	Payroll Dated : 02/07/25	64.61
				VEN-PAY	Payroll Dated : 02/07/25	93.98
				VEN-PAY	Payroll Dated : 02/07/25	21.98
				VEN-PAY	Payroll Dated : 02/07/25	57.98
				VEN-PAY	Payroll Dated : 02/07/25	78.83
				VEN-PAY	Payroll Dated : 02/07/25	18.44
				VEN-PAY	Payroll Dated : 02/07/25	79.60
				VEN-PAY	Payroll Dated : 02/07/25	202.81
				VEN-PAY	Payroll Dated : 02/07/25	547.04
				VEN-PAY	Payroll Dated : 02/07/25	180.72
				VEN-PAY	Payroll Dated : 02/07/25	34.07
				VEN-PAY	Payroll Dated : 02/07/25	206.77
				VEN-PAY	Payroll Dated : 02/07/25	48.36
				VEN-PAY	Payroll Dated : 02/07/25	3.31
				VEN-PAY	Payroll Dated : 02/07/25	5.45
				VEN-PAY	Payroll Dated : 02/07/25	0.66
				VEN-PAY	Payroll Dated : 02/07/25	27.85
				VEN-PAY	Payroll Dated : 02/07/25	180.34
				VEN-PAY	Payroll Dated : 02/07/25	5.45
				VEN-PAY	Payroll Dated : 02/07/25	38.59
				VEN-PAY	Payroll Dated : 02/07/25	99.07
				VEN-PAY	Payroll Dated : 02/07/25	19.87
				VEN-PAY	Payroll Dated : 02/07/25	1,747.28
				VEN-PAY	Payroll Dated : 02/07/25	1.86
				VEN-PAY	Payroll Dated : 02/07/25	203.56
				VEN-PAY	Payroll Dated : 02/07/25	128.27
				VEN-PAY	Payroll Dated : 02/07/25	0.23
				VEN-PAY	Payroll Dated : 02/07/25	16.86
				VEN-PAY	Payroll Dated : 02/07/25	59.03
				VEN-PAY	Payroll Dated : 02/07/25	8.97
				VEN-PAY	Payroll Dated : 02/07/25	4.67
				VEN-PAY	Payroll Dated : 02/07/25	19.53
				VEN-PAY	Payroll Dated : 02/07/25	69.48
				VEN-PAY	Payroll Dated : 02/07/25	16.25
				VEN-PAY	Payroll Dated : 02/07/25	69.48
				VEN-PAY	Payroll Dated : 02/07/25	650.30
				VEN-PAY	Payroll Dated : 02/07/25	77.59
				VEN-PAY	Payroll Dated : 02/07/25	16.25
				VEN-PAY	Payroll Dated : 02/07/25	133.69
				VEN-PAY	Payroll Dated : 02/07/25	77.59
				VEN-PAY	Payroll Dated : 02/07/25	31.27
				VEN-PAY	Payroll Dated : 02/07/25	297.76
				VEN-PAY	Payroll Dated : 02/07/25	263.22
				VEN-PAY	Payroll Dated : 02/07/25	61.56

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011833	02/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/25	263.22
				VEN-PAY	Payroll Dated : 02/07/25	316.28
				VEN-PAY	Payroll Dated : 02/07/25	0.93
				VEN-PAY	Payroll Dated : 02/07/25	69.70
				VEN-PAY	Payroll Dated : 02/07/25	61.56
				VEN-PAY	Payroll Dated : 02/07/25	38.99
				VEN-PAY	Payroll Dated : 02/07/25	9.12
				VEN-PAY	Payroll Dated : 02/07/25	74.32
				VEN-PAY	Payroll Dated : 02/07/25	46.41
				VEN-PAY	Payroll Dated : 02/07/25	10.86
				VEN-PAY	Payroll Dated : 02/07/25	74.31
				VEN-PAY	Payroll Dated : 02/07/25	46.41
				VEN-PAY	Payroll Dated : 02/07/25	10.85
				VEN-PAY	Payroll Dated : 02/07/25	46.41
				VEN-PAY	Payroll Dated : 02/07/25	10.86
				VEN-PAY	Payroll Dated : 02/07/25	10.85
				VEN-PAY	Payroll Dated : 02/07/25	44.42
				VEN-PAY	Payroll Dated : 02/07/25	94.46
				VEN-PAY	Payroll Dated : 02/07/25	4.67
				VEN-PAY	Payroll Dated : 02/07/25	22.09
				VEN-PAY	Payroll Dated : 02/07/25	746.39
				VEN-PAY	Payroll Dated : 02/07/25	0.93
				VEN-PAY	Payroll Dated : 02/07/25	85.40
				VEN-PAY	Payroll Dated : 02/07/25	290.96
				VEN-PAY	Payroll Dated : 02/07/25	85.40
				VEN-PAY	Payroll Dated : 02/07/25	68.05
				VEN-PAY	Payroll Dated : 02/07/25	0.93
				VEN-PAY	Payroll Dated : 02/07/25	252.39
				VEN-PAY	Payroll Dated : 02/07/25	399.08
				VEN-PAY	Payroll Dated : 02/07/25	0.93
				VEN-PAY	Payroll Dated : 02/07/25	82.69
				VEN-PAY	Payroll Dated : 02/07/25	311.99
				VEN-PAY	Payroll Dated : 02/07/25	252.39
				VEN-PAY	Payroll Dated : 02/07/25	59.03
				VEN-PAY	Payroll Dated : 02/07/25	82.69
				VEN-PAY	Payroll Dated : 02/07/25	39.99
				VEN-PAY	Payroll Dated : 02/07/25	4.40
				VEN-PAY	Payroll Dated : 02/07/25	18.79
				VEN-PAY	Payroll Dated : 02/07/25	1.23
				VEN-PAY	Payroll Dated : 02/07/25	2.79
				VEN-PAY	Payroll Dated : 02/07/25	18.60
				VEN-PAY	Payroll Dated : 02/07/25	165.71
				VEN-PAY	Payroll Dated : 02/07/25	140.95
				VEN-PAY	Payroll Dated : 02/07/25	32.96
				VEN-PAY	Payroll Dated : 02/07/25	140.95
				VEN-PAY	Payroll Dated : 02/07/25	32.96

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011833	02/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/25	59.27
				VEN-PAY	Payroll Dated : 02/07/25	379.52
				VEN-PAY	Payroll Dated : 02/07/25	254.87
				VEN-PAY	Payroll Dated : 02/07/25	59.61
				VEN-PAY	Payroll Dated : 02/07/25	58.80
				VEN-PAY	Payroll Dated : 02/07/25	38.22
				VEN-PAY	Payroll Dated : 02/07/25	10.14
				VEN-PAY	Payroll Dated : 02/07/25	18.78
				VEN-PAY	Payroll Dated : 02/07/25	56.90
				VEN-PAY	Payroll Dated : 02/07/25	1.74
				VEN-PAY	Payroll Dated : 02/07/25	7.44
				VEN-PAY	Payroll Dated : 02/07/25	8.48
				VEN-PAY	Payroll Dated : 02/07/25	36.32
				VEN-PAY	Payroll Dated : 02/07/25	3.50
				VEN-PAY	Payroll Dated : 02/07/25	5.00
				VEN-PAY	Payroll Dated : 02/07/25	20.15
				VEN-PAY	Payroll Dated : 02/07/25	4.72
				VEN-PAY	Payroll Dated : 02/07/25	22.83
				VEN-PAY	Payroll Dated : 02/07/25	340.34
				VEN-PAY	Payroll Dated : 02/07/25	38.59
				VEN-PAY	Payroll Dated : 02/07/25	18.79
				VEN-PAY	Payroll Dated : 02/07/25	38.22
				VEN-PAY	Payroll Dated : 02/07/25	10.14
				VEN-PAY	Payroll Dated : 02/07/25	14.54
				VEN-PAY	Payroll Dated : 02/07/25	14.52
				VEN-PAY	Payroll Dated : 02/07/25	38.22
				VEN-PAY	Payroll Dated : 02/07/25	10.14
				VEN-PAY	Payroll Dated : 02/07/25	18.79
				VEN-PAY	Payroll Dated : 02/07/25	46.41
				VEN-PAY	Payroll Dated : 02/07/25	94.46
				VEN-PAY	Payroll Dated : 02/07/25	8.49
				VEN-PAY	Payroll Dated : 02/07/25	36.31
				VEN-PAY	Payroll Dated : 02/07/25	3.48
				VEN-PAY	Payroll Dated : 02/07/25	384.83
				VEN-PAY	Payroll Dated : 02/07/25	0.70
				VEN-PAY	Payroll Dated : 02/07/25	50.62
				VEN-PAY	Payroll Dated : 02/07/25	50.62
				VEN-PAY	Payroll Dated : 02/07/25	16.86
				VEN-PAY	Payroll Dated : 02/07/25	24.18
				VEN-PAY	Payroll Dated : 02/07/25	3.50
				VEN-PAY	Payroll Dated : 02/07/25	5.54
				VEN-PAY	Payroll Dated : 02/07/25	7.21
				VEN-PAY	Payroll Dated : 02/07/25	1.69
				VEN-PAY	Payroll Dated : 02/07/25	36.34
				VEN-PAY	Payroll Dated : 02/07/25	5.66
				VEN-PAY	Payroll Dated : 02/07/25	36.32

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011833	02/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/25	20.15
				VEN-PAY	Payroll Dated : 02/07/25	3.50
				VEN-PAY	Payroll Dated : 02/07/25	5.00
				VEN-PAY	Payroll Dated : 02/07/25	4.72
				VEN-PAY	Payroll Dated : 02/07/25	86.21
				VEN-PAY	Payroll Dated : 02/07/25	53.84
				VEN-PAY	Payroll Dated : 02/07/25	12.59
				VEN-PAY	Payroll Dated : 02/07/25	62.42
				VEN-PAY	Payroll Dated : 02/07/25	38.99
				VEN-PAY	Payroll Dated : 02/07/25	9.12
				VEN-PAY	Payroll Dated : 02/07/25	53.84
				VEN-PAY	Payroll Dated : 02/07/25	544.96
				VEN-PAY	Payroll Dated : 02/07/25	191.18
				VEN-PAY	Payroll Dated : 02/07/25	44.71
				VEN-PAY	Payroll Dated : 02/07/25	12.59
				VEN-PAY	Payroll Dated : 02/07/25	191.18
				VEN-PAY	Payroll Dated : 02/07/25	44.71
				VEN-PAY	Payroll Dated : 02/07/25	1,326.59
				VEN-PAY	Payroll Dated : 02/07/25	2.79
				VEN-PAY	Payroll Dated : 02/07/25	178.83
				VEN-PAY	Payroll Dated : 02/07/25	246.50
				VEN-PAY	Payroll Dated : 02/07/25	269.58
				VEN-PAY	Payroll Dated : 02/07/25	63.05
				VEN-PAY	Payroll Dated : 02/07/25	269.58
				VEN-PAY	Payroll Dated : 02/07/25	63.05
				VEN-PAY	Payroll Dated : 02/07/25	115.40
				VEN-PAY	Payroll Dated : 02/07/25	160.09
				VEN-PAY	Payroll Dated : 02/07/25	37.44
				VEN-PAY	Payroll Dated : 02/07/25	384.40
				VEN-PAY	Payroll Dated : 02/07/25	89.90
				VEN-PAY	Payroll Dated : 02/07/25	1.60
				VEN-PAY	Payroll Dated : 02/07/25	12.53
				VEN-PAY	Payroll Dated : 02/07/25	22.83
				VEN-PAY	Payroll Dated : 02/07/25	5.34
				VEN-PAY	Payroll Dated : 02/07/25	0.23
				VEN-PAY	Payroll Dated : 02/07/25	133.57
				VEN-PAY	Payroll Dated : 02/07/25	31.24
				VEN-PAY	Payroll Dated : 02/07/25	93.98
				VEN-PAY	Payroll Dated : 02/07/25	78.83
				VEN-PAY	Payroll Dated : 02/07/25	6.86
				VEN-PAY	Payroll Dated : 02/07/25	1.86
				VEN-PAY	Payroll Dated : 02/07/25	21.98
				VEN-PAY	Payroll Dated : 02/07/25	403.82
				VEN-PAY	Payroll Dated : 02/07/25	94.44
				VEN-PAY	Payroll Dated : 02/07/25	47.42
				VEN-PAY	Payroll Dated : 02/07/25	7.94

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011833	02/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/25	2.39
				VEN-PAY	Payroll Dated : 02/07/25	4.17
				VEN-PAY	Payroll Dated : 02/07/25	0.99
				VEN-PAY	Payroll Dated : 02/07/25	20.18
				VEN-PAY	Payroll Dated : 02/07/25	241.42
				VEN-PAY	Payroll Dated : 02/07/25	314.83
				VEN-PAY	Payroll Dated : 02/07/25	73.62
				VEN-PAY	Payroll Dated : 02/07/25	43.50
				VEN-PAY	Payroll Dated : 02/07/25	2.52
				VEN-PAY	Payroll Dated : 02/07/25	5.00
				VEN-PAY	Payroll Dated : 02/07/25	12.09
				VEN-PAY	Payroll Dated : 02/07/25	2.83
				VEN-PAY	Payroll Dated : 02/07/25	6.82
				VEN-PAY	Payroll Dated : 02/07/25	18.79
				VEN-PAY	Payroll Dated : 02/07/25	26.56
				VEN-PAY	Payroll Dated : 02/07/25	55.22
				VEN-PAY	Payroll Dated : 02/07/25	12.91
				VEN-PAY	Payroll Dated : 02/07/25	581.06
				VEN-PAY	Payroll Dated : 02/07/25	14.54
				VEN-PAY	Payroll Dated : 02/07/25	582.18
				VEN-PAY	Payroll Dated : 02/07/25	1.23
				VEN-PAY	Payroll Dated : 02/07/25	28.42
				VEN-PAY	Payroll Dated : 02/07/25	762.59
				VEN-PAY	Payroll Dated : 02/07/25	7.94
				VEN-PAY	Payroll Dated : 02/07/25	21.84
				VEN-PAY	Payroll Dated : 02/07/25	2.39
				VEN-PAY	Payroll Dated : 02/07/25	0.81
				VEN-PAY	Payroll Dated : 02/07/25	22.83
				VEN-PAY	Payroll Dated : 02/07/25	2.42
				VEN-PAY	Payroll Dated : 02/07/25	14.54
				VEN-PAY	Payroll Dated : 02/07/25	5.34
				VEN-PAY	Payroll Dated : 02/07/25	14.11
				VEN-PAY	Payroll Dated : 02/07/25	186.03
				VEN-PAY	Payroll Dated : 02/07/25	43.50
				VEN-PAY	Payroll Dated : 02/07/25	2.52
				VEN-PAY	Payroll Dated : 02/07/25	2,693.30
				VEN-PAY	Payroll Dated : 02/07/25	582.18
				VEN-PAY	Payroll Dated : 02/07/25	50.14
				VEN-PAY	Payroll Dated : 02/07/25	28.42
				VEN-PAY	Payroll Dated : 02/07/25	5,041.56
				VEN-PAY	Payroll Dated : 02/07/25	1,033.06
				VEN-PAY	Payroll Dated : 02/07/25	12.53
				VEN-PAY	Payroll Dated : 02/07/25	22.83
				VEN-PAY	Payroll Dated : 02/07/25	5.34
				VEN-PAY	Payroll Dated : 02/07/25	111.56
				VEN-PAY	Payroll Dated : 02/07/25	21.49

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011833	02/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/25	1,838.65
				VEN-PAY	Payroll Dated : 02/07/25	37.44
				VEN-PAY	Payroll Dated : 02/07/25	430.03
				VEN-PAY	Payroll Dated : 02/07/25	15.50
				VEN-PAY	Payroll Dated : 02/07/25	104.78
				VEN-PAY	Payroll Dated : 02/07/25	24.51
				VEN-PAY	Payroll Dated : 02/07/25	5.00
				VEN-PAY	Payroll Dated : 02/07/25	367.32
				VEN-PAY	Payroll Dated : 02/07/25	226.39
				VEN-PAY	Payroll Dated : 02/07/25	52.95
				VEN-PAY	Payroll Dated : 02/07/25	8.48
				VEN-PAY	Payroll Dated : 02/07/25	36.34
				VEN-PAY	Payroll Dated : 02/07/25	3.50
				VEN-PAY	Payroll Dated : 02/07/25	384.55
				VEN-PAY	Payroll Dated : 02/07/25	384.40
				VEN-PAY	Payroll Dated : 02/07/25	89.90
				VEN-PAY	Payroll Dated : 02/07/25	1,892.33
				VEN-PAY	Payroll Dated : 02/07/25	1,838.65
				VEN-PAY	Payroll Dated : 02/07/25	430.03
				VEN-PAY	Payroll Dated : 02/07/25	11.27
				VEN-PAY	Payroll Dated : 02/07/25	6.82
				VEN-PAY	Payroll Dated : 02/07/25	1.60
				VEN-PAY	Payroll Dated : 02/07/25	160.09
				VEN-PAY	Payroll Dated : 02/07/25	890.27
				VEN-PAY	Payroll Dated : 02/07/25	403.82
				VEN-PAY	Payroll Dated : 02/07/25	94.44
				VEN-PAY	Payroll Dated : 02/07/25	7.21
				VEN-PAY	Payroll Dated : 02/07/25	38.22
				VEN-PAY	Payroll Dated : 02/07/25	10.14
				VEN-PAY	Payroll Dated : 02/07/25	29.30
				VEN-PAY	Payroll Dated : 02/07/25	3.26
				VEN-PAY	Payroll Dated : 02/07/25	1.69
				VEN-PAY	Payroll Dated : 02/07/25	0.76
				VEN-PAY	Payroll Dated : 02/07/25	4.88
				VEN-PAY	Payroll Dated : 02/07/25	0.81
				VEN-PAY	Payroll Dated : 02/07/25	3.94
				VEN-PAY	Payroll Dated : 02/07/25	50.85
				VEN-PAY	Payroll Dated : 02/07/25	178.83
				VEN-PAY	Payroll Dated : 02/07/25	1,035.98
				VEN-PAY	Payroll Dated : 02/07/25	203.56
				VEN-PAY	Payroll Dated : 02/07/25	0.99
				VEN-PAY	Payroll Dated : 02/07/25	21.49
				VEN-PAY	Payroll Dated : 02/07/25	48.49
				VEN-PAY	Payroll Dated : 02/07/25	19.87
				VEN-PAY	Payroll Dated : 02/07/25	2,393.53
				VEN-PAY	Payroll Dated : 02/07/25	581.06

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011833	02/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/07/25	3,403.77
				VEN-PAY	Payroll Dated : 02/07/25	762.59
				VEN-PAY	Payroll Dated : 02/07/25	12.14
				VEN-PAY	Payroll Dated : 02/07/25	2.42
				VEN-PAY	Payroll Dated : 02/07/25	2.08
				VEN-PAY	Payroll Dated : 02/07/25	3.26
				VEN-PAY	Payroll Dated : 02/07/25	0.76
				VEN-PAY	Payroll Dated : 02/07/25	24.51
				VEN-PAY	Payroll Dated : 02/07/25	3.50
				VEN-PAY	Payroll Dated : 02/07/25	16.85
				VEN-PAY	Payroll Dated : 02/07/25	29.30
				VEN-PAY	Payroll Dated : 02/07/25	6.86
				VEN-PAY	Payroll Dated : 02/07/25	5.34
				VEN-PAY	Payroll Dated : 02/07/25	5.00
0000011834	02/07/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 02/07/25	23.25
				VEN-PAY	Payroll Dated : 02/07/25	23.25
				VEN-PAY	Payroll Dated : 02/07/25	273.08
				VEN-PAY	Payroll Dated : 02/07/25	10.00
				VEN-PAY	Payroll Dated : 02/07/25	8.71
				VEN-PAY	Payroll Dated : 02/07/25	140.00
				VEN-PAY	Payroll Dated : 02/07/25	197.00
				VEN-PAY	Payroll Dated : 02/07/25	26.00
				VEN-PAY	Payroll Dated : 02/07/25	48.64
				VEN-PAY	Payroll Dated : 02/07/25	41.00
				VEN-PAY	Payroll Dated : 02/07/25	3.82
				VEN-PAY	Payroll Dated : 02/07/25	4.07
				VEN-PAY	Payroll Dated : 02/07/25	4.21
				VEN-PAY	Payroll Dated : 02/07/25	48.99
				VEN-PAY	Payroll Dated : 02/07/25	49.01
				VEN-PAY	Payroll Dated : 02/07/25	137.00
				VEN-PAY	Payroll Dated : 02/07/25	32.39
				VEN-PAY	Payroll Dated : 02/07/25	154.00
				VEN-PAY	Payroll Dated : 02/07/25	110.00
				VEN-PAY	Payroll Dated : 02/07/25	240.00
				VEN-PAY	Payroll Dated : 02/07/25	3.50
				VEN-PAY	Payroll Dated : 02/07/25	18.25
				VEN-PAY	Payroll Dated : 02/07/25	67.00
				VEN-PAY	Payroll Dated : 02/07/25	143.00
				VEN-PAY	Payroll Dated : 02/07/25	6.00
				VEN-PAY	Payroll Dated : 02/07/25	2.00
				VEN-PAY	Payroll Dated : 02/07/25	3.50
				VEN-PAY	Payroll Dated : 02/07/25	3.50
				VEN-PAY	Payroll Dated : 02/07/25	18.25
				VEN-PAY	Payroll Dated : 02/07/25	12.00
				VEN-PAY	Payroll Dated : 02/07/25	18.25
				VEN-PAY	Payroll Dated : 02/07/25	2.00

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011834	02/07/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 02/07/25	3.33
				VEN-PAY	Payroll Dated : 02/07/25	1,041.96
				VEN-PAY	Payroll Dated : 02/07/25	1.85
				VEN-PAY	Payroll Dated : 02/07/25	4.69
				VEN-PAY	Payroll Dated : 02/07/25	1.90
				VEN-PAY	Payroll Dated : 02/07/25	1.62
				VEN-PAY	Payroll Dated : 02/07/25	15.80
				VEN-PAY	Payroll Dated : 02/07/25	18.25
				VEN-PAY	Payroll Dated : 02/07/25	106.00
				VEN-PAY	Payroll Dated : 02/07/25	264.00
				VEN-PAY	Payroll Dated : 02/07/25	55.00
				VEN-PAY	Payroll Dated : 02/07/25	3.25
				VEN-PAY	Payroll Dated : 02/07/25	3.25
				VEN-PAY	Payroll Dated : 02/07/25	116.00
				VEN-PAY	Payroll Dated : 02/07/25	40.00
				VEN-PAY	Payroll Dated : 02/07/25	3.25
				VEN-PAY	Payroll Dated : 02/07/25	36.55
				VEN-PAY	Payroll Dated : 02/07/25	45.00
				VEN-PAY	Payroll Dated : 02/07/25	119.98
				VEN-PAY	Payroll Dated : 02/07/25	31.00
				VEN-PAY	Payroll Dated : 02/07/25	109.00
				VEN-PAY	Payroll Dated : 02/07/25	76.25
				VEN-PAY	Payroll Dated : 02/07/25	1.64
				VEN-PAY	Payroll Dated : 02/07/25	124.37
				VEN-PAY	Payroll Dated : 02/07/25	3.26
				VEN-PAY	Payroll Dated : 02/07/25	141.00
				VEN-PAY	Payroll Dated : 02/07/25	53.00
				VEN-PAY	Payroll Dated : 02/07/25	61.00
				VEN-PAY	Payroll Dated : 02/07/25	3.34
				VEN-PAY	Payroll Dated : 02/07/25	3.88
				VEN-PAY	Payroll Dated : 02/07/25	19.53
				VEN-PAY	Payroll Dated : 02/07/25	3.29
				VEN-PAY	Payroll Dated : 02/07/25	157.71
				VEN-PAY	Payroll Dated : 02/07/25	75.00
				VEN-PAY	Payroll Dated : 02/07/25	716.00
				VEN-PAY	Payroll Dated : 02/07/25	144.15
				VEN-PAY	Payroll Dated : 02/07/25	375.92
				VEN-PAY	Payroll Dated : 02/07/25	32.96
				VEN-PAY	Payroll Dated : 02/07/25	448.00
				VEN-PAY	Payroll Dated : 02/07/25	97.00
				VEN-PAY	Payroll Dated : 02/07/25	48.45
				VEN-PAY	Payroll Dated : 02/07/25	90.68
				VEN-PAY	Payroll Dated : 02/07/25	25.00
				VEN-PAY	Payroll Dated : 02/07/25	41.00
				VEN-PAY	Payroll Dated : 02/07/25	4.55
				VEN-PAY	Payroll Dated : 02/07/25	5.46

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011834	02/07/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 02/07/25	39.28
				VEN-PAY	Payroll Dated : 02/07/25	1,963.51
				VEN-PAY	Payroll Dated : 02/07/25	48.65
				VEN-PAY	Payroll Dated : 02/07/25	3.33
				VEN-PAY	Payroll Dated : 02/07/25	949.89
				VEN-PAY	Payroll Dated : 02/07/25	1,319.89
				VEN-PAY	Payroll Dated : 02/07/25	26.97
				VEN-PAY	Payroll Dated : 02/07/25	111.00
				VEN-PAY	Payroll Dated : 02/07/25	37.00
				VEN-PAY	Payroll Dated : 02/07/25	3.25
				VEN-PAY	Payroll Dated : 02/07/25	1.25
				VEN-PAY	Payroll Dated : 02/07/25	186.00
				VEN-PAY	Payroll Dated : 02/07/25	10.40
				VEN-PAY	Payroll Dated : 02/07/25	31.00
				VEN-PAY	Payroll Dated : 02/07/25	45.00
				VEN-PAY	Payroll Dated : 02/07/25	300.79
				VEN-PAY	Payroll Dated : 02/07/25	1.00
0000011835	02/07/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 02/07/25	291.50
				VEN-PAY	Payroll Dated : 02/07/25	324.50
0000011836	**02/07/2025**	**Anthem BCBS**		VEN-PAY	Payroll Dated : 02/07/25	253.41
				VEN-PAY	Payroll Dated : 02/07/25	116.66
				VEN-PAY	Payroll Dated : 02/07/25	39.21
				VEN-PAY	Payroll Dated : 02/07/25	200.00
				VEN-PAY	Payroll Dated : 02/07/25	78.41
				VEN-PAY	Payroll Dated : 02/07/25	189.00
				VEN-PAY	Payroll Dated : 02/07/25	47.25
				VEN-PAY	Payroll Dated : 02/07/25	47.25
				VEN-PAY	Payroll Dated : 02/07/25	39.20
				VEN-PAY	Payroll Dated : 02/07/25	50.00
				VEN-PAY	Payroll Dated : 02/07/25	94.50
				VEN-PAY	Payroll Dated : 02/07/25	94.50
				VEN-PAY	Payroll Dated : 02/07/25	94.50
				VEN-PAY	Payroll Dated : 02/07/25	200.00
				VEN-PAY	Payroll Dated : 02/07/25	189.00
				VEN-PAY	Payroll Dated : 02/07/25	41.66
				VEN-PAY	Payroll Dated : 02/07/25	94.50
				VEN-PAY	Payroll Dated : 02/07/25	94.50
				VEN-PAY	Payroll Dated : 02/07/25	94.50
				VEN-PAY	Payroll Dated : 02/07/25	567.00
				VEN-PAY	Payroll Dated : 02/07/25	189.00
				VEN-PAY	Payroll Dated : 02/07/25	472.50
				VEN-PAY	Payroll Dated : 02/07/25	41.66
0000011841	02/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/21/25	1,892.33
				VEN-PAY	Payroll Dated : 02/21/25	1,836.72
				VEN-PAY	Payroll Dated : 02/21/25	429.58
				VEN-PAY	Payroll Dated : 02/21/25	269.58

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011841	02/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/21/25	63.05
				VEN-PAY	Payroll Dated : 02/21/25	253.94
				VEN-PAY	Payroll Dated : 02/21/25	269.58
				VEN-PAY	Payroll Dated : 02/21/25	63.05
				VEN-PAY	Payroll Dated : 02/21/25	178.83
				VEN-PAY	Payroll Dated : 02/21/25	1,326.59
				VEN-PAY	Payroll Dated : 02/21/25	2.79
				VEN-PAY	Payroll Dated : 02/21/25	44.71
				VEN-PAY	Payroll Dated : 02/21/25	191.18
				VEN-PAY	Payroll Dated : 02/21/25	53.84
				VEN-PAY	Payroll Dated : 02/21/25	12.59
				VEN-PAY	Payroll Dated : 02/21/25	544.96
				VEN-PAY	Payroll Dated : 02/21/25	191.18
				VEN-PAY	Payroll Dated : 02/21/25	44.71
				VEN-PAY	Payroll Dated : 02/21/25	86.21
				VEN-PAY	Payroll Dated : 02/21/25	53.84
				VEN-PAY	Payroll Dated : 02/21/25	12.59
				VEN-PAY	Payroll Dated : 02/21/25	62.42
				VEN-PAY	Payroll Dated : 02/21/25	38.99
				VEN-PAY	Payroll Dated : 02/21/25	9.12
				VEN-PAY	Payroll Dated : 02/21/25	7.84
				VEN-PAY	Payroll Dated : 02/21/25	3.50
				VEN-PAY	Payroll Dated : 02/21/25	6.51
				VEN-PAY	Payroll Dated : 02/21/25	38.18
				VEN-PAY	Payroll Dated : 02/21/25	33.48
				VEN-PAY	Payroll Dated : 02/21/25	38.20
				VEN-PAY	Payroll Dated : 02/21/25	53.63
				VEN-PAY	Payroll Dated : 02/21/25	12.55
				VEN-PAY	Payroll Dated : 02/21/25	3.50
				VEN-PAY	Payroll Dated : 02/21/25	5.71
				VEN-PAY	Payroll Dated : 02/21/25	50.62
				VEN-PAY	Payroll Dated : 02/21/25	16.86
				VEN-PAY	Payroll Dated : 02/21/25	7.21
				VEN-PAY	Payroll Dated : 02/21/25	1.69
				VEN-PAY	Payroll Dated : 02/21/25	50.62
				VEN-PAY	Payroll Dated : 02/21/25	384.83
				VEN-PAY	Payroll Dated : 02/21/25	0.70
				VEN-PAY	Payroll Dated : 02/21/25	128.27
				VEN-PAY	Payroll Dated : 02/21/25	0.23
				VEN-PAY	Payroll Dated : 02/21/25	8.49
				VEN-PAY	Payroll Dated : 02/21/25	38.17
				VEN-PAY	Payroll Dated : 02/21/25	3.48
				VEN-PAY	Payroll Dated : 02/21/25	5.44
				VEN-PAY	Payroll Dated : 02/21/25	69.75
				VEN-PAY	Payroll Dated : 02/21/25	94.46
				VEN-PAY	Payroll Dated : 02/21/25	46.41

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011841	02/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/21/25	19.06
				VEN-PAY	Payroll Dated : 02/21/25	38.22
				VEN-PAY	Payroll Dated : 02/21/25	10.14
				VEN-PAY	Payroll Dated : 02/21/25	19.06
				VEN-PAY	Payroll Dated : 02/21/25	38.59
				VEN-PAY	Payroll Dated : 02/21/25	340.34
				VEN-PAY	Payroll Dated : 02/21/25	38.22
				VEN-PAY	Payroll Dated : 02/21/25	10.14
				VEN-PAY	Payroll Dated : 02/21/25	14.60
				VEN-PAY	Payroll Dated : 02/21/25	14.59
				VEN-PAY	Payroll Dated : 02/21/25	8.77
				VEN-PAY	Payroll Dated : 02/21/25	22.47
				VEN-PAY	Payroll Dated : 02/21/25	7.84
				VEN-PAY	Payroll Dated : 02/21/25	11.81
				VEN-PAY	Payroll Dated : 02/21/25	38.18
				VEN-PAY	Payroll Dated : 02/21/25	3.50
				VEN-PAY	Payroll Dated : 02/21/25	6.51
				VEN-PAY	Payroll Dated : 02/21/25	33.48
				VEN-PAY	Payroll Dated : 02/21/25	2.03
				VEN-PAY	Payroll Dated : 02/21/25	19.03
				VEN-PAY	Payroll Dated : 02/21/25	8.68
				VEN-PAY	Payroll Dated : 02/21/25	38.22
				VEN-PAY	Payroll Dated : 02/21/25	10.14
				VEN-PAY	Payroll Dated : 02/21/25	12.91
				VEN-PAY	Payroll Dated : 02/21/25	379.52
				VEN-PAY	Payroll Dated : 02/21/25	254.87
				VEN-PAY	Payroll Dated : 02/21/25	59.61
				VEN-PAY	Payroll Dated : 02/21/25	140.95
				VEN-PAY	Payroll Dated : 02/21/25	32.96
				VEN-PAY	Payroll Dated : 02/21/25	165.71
				VEN-PAY	Payroll Dated : 02/21/25	140.95
				VEN-PAY	Payroll Dated : 02/21/25	32.96
				VEN-PAY	Payroll Dated : 02/21/25	2.79
				VEN-PAY	Payroll Dated : 02/21/25	1.23
				VEN-PAY	Payroll Dated : 02/21/25	17.05
				VEN-PAY	Payroll Dated : 02/21/25	3.99
				VEN-PAY	Payroll Dated : 02/21/25	59.27
				VEN-PAY	Payroll Dated : 02/21/25	19.06
				VEN-PAY	Payroll Dated : 02/21/25	4.46
				VEN-PAY	Payroll Dated : 02/21/25	82.69
				VEN-PAY	Payroll Dated : 02/21/25	39.99
				VEN-PAY	Payroll Dated : 02/21/25	85.40
				VEN-PAY	Payroll Dated : 02/21/25	311.99
				VEN-PAY	Payroll Dated : 02/21/25	252.39
				VEN-PAY	Payroll Dated : 02/21/25	59.03
				VEN-PAY	Payroll Dated : 02/21/25	82.69

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011841	02/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/21/25	399.08
				VEN-PAY	Payroll Dated : 02/21/25	0.93
				VEN-PAY	Payroll Dated : 02/21/25	252.39
				VEN-PAY	Payroll Dated : 02/21/25	0.93
				VEN-PAY	Payroll Dated : 02/21/25	85.40
				VEN-PAY	Payroll Dated : 02/21/25	746.39
				VEN-PAY	Payroll Dated : 02/21/25	0.93
				VEN-PAY	Payroll Dated : 02/21/25	290.96
				VEN-PAY	Payroll Dated : 02/21/25	68.05
				VEN-PAY	Payroll Dated : 02/21/25	44.42
				VEN-PAY	Payroll Dated : 02/21/25	94.46
				VEN-PAY	Payroll Dated : 02/21/25	22.09
				VEN-PAY	Payroll Dated : 02/21/25	4.67
				VEN-PAY	Payroll Dated : 02/21/25	10.85
				VEN-PAY	Payroll Dated : 02/21/25	46.41
				VEN-PAY	Payroll Dated : 02/21/25	10.86
				VEN-PAY	Payroll Dated : 02/21/25	74.31
				VEN-PAY	Payroll Dated : 02/21/25	46.41
				VEN-PAY	Payroll Dated : 02/21/25	10.85
				VEN-PAY	Payroll Dated : 02/21/25	74.32
				VEN-PAY	Payroll Dated : 02/21/25	46.41
				VEN-PAY	Payroll Dated : 02/21/25	10.86
				VEN-PAY	Payroll Dated : 02/21/25	9.12
				VEN-PAY	Payroll Dated : 02/21/25	38.99
				VEN-PAY	Payroll Dated : 02/21/25	69.70
				VEN-PAY	Payroll Dated : 02/21/25	316.28
				VEN-PAY	Payroll Dated : 02/21/25	0.93
				VEN-PAY	Payroll Dated : 02/21/25	61.56
				VEN-PAY	Payroll Dated : 02/21/25	263.22
				VEN-PAY	Payroll Dated : 02/21/25	297.76
				VEN-PAY	Payroll Dated : 02/21/25	263.22
				VEN-PAY	Payroll Dated : 02/21/25	61.56
				VEN-PAY	Payroll Dated : 02/21/25	77.59
				VEN-PAY	Payroll Dated : 02/21/25	31.27
				VEN-PAY	Payroll Dated : 02/21/25	133.69
				VEN-PAY	Payroll Dated : 02/21/25	77.59
				VEN-PAY	Payroll Dated : 02/21/25	650.30
				VEN-PAY	Payroll Dated : 02/21/25	69.48
				VEN-PAY	Payroll Dated : 02/21/25	16.25
				VEN-PAY	Payroll Dated : 02/21/25	69.48
				VEN-PAY	Payroll Dated : 02/21/25	16.25
				VEN-PAY	Payroll Dated : 02/21/25	19.53
				VEN-PAY	Payroll Dated : 02/21/25	8.97
				VEN-PAY	Payroll Dated : 02/21/25	4.67
				VEN-PAY	Payroll Dated : 02/21/25	59.03
				VEN-PAY	Payroll Dated : 02/21/25	203.56

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011841	02/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/21/25	1,747.28
				VEN-PAY	Payroll Dated : 02/21/25	1.86
				VEN-PAY	Payroll Dated : 02/21/25	16.86
				VEN-PAY	Payroll Dated : 02/21/25	99.38
				VEN-PAY	Payroll Dated : 02/21/25	19.87
				VEN-PAY	Payroll Dated : 02/21/25	58.80
				VEN-PAY	Payroll Dated : 02/21/25	56.90
				VEN-PAY	Payroll Dated : 02/21/25	180.34
				VEN-PAY	Payroll Dated : 02/21/25	38.59
				VEN-PAY	Payroll Dated : 02/21/25	5.45
				VEN-PAY	Payroll Dated : 02/21/25	3.31
				VEN-PAY	Payroll Dated : 02/21/25	0.66
				VEN-PAY	Payroll Dated : 02/21/25	27.85
				VEN-PAY	Payroll Dated : 02/21/25	5.45
				VEN-PAY	Payroll Dated : 02/21/25	34.07
				VEN-PAY	Payroll Dated : 02/21/25	206.77
				VEN-PAY	Payroll Dated : 02/21/25	48.36
				VEN-PAY	Payroll Dated : 02/21/25	547.04
				VEN-PAY	Payroll Dated : 02/21/25	180.72
				VEN-PAY	Payroll Dated : 02/21/25	202.81
				VEN-PAY	Payroll Dated : 02/21/25	57.98
				VEN-PAY	Payroll Dated : 02/21/25	78.83
				VEN-PAY	Payroll Dated : 02/21/25	18.44
				VEN-PAY	Payroll Dated : 02/21/25	64.61
				VEN-PAY	Payroll Dated : 02/21/25	93.98
				VEN-PAY	Payroll Dated : 02/21/25	21.98
				VEN-PAY	Payroll Dated : 02/21/25	39.68
				VEN-PAY	Payroll Dated : 02/21/25	9.28
				VEN-PAY	Payroll Dated : 02/21/25	967.11
				VEN-PAY	Payroll Dated : 02/21/25	394.35
				VEN-PAY	Payroll Dated : 02/21/25	92.23
				VEN-PAY	Payroll Dated : 02/21/25	0.65
				VEN-PAY	Payroll Dated : 02/21/25	9.28
				VEN-PAY	Payroll Dated : 02/21/25	170.70
				VEN-PAY	Payroll Dated : 02/21/25	176.19
				VEN-PAY	Payroll Dated : 02/21/25	41.20
				VEN-PAY	Payroll Dated : 02/21/25	41.20
				VEN-PAY	Payroll Dated : 02/21/25	176.19
				VEN-PAY	Payroll Dated : 02/21/25	12.25
				VEN-PAY	Payroll Dated : 02/21/25	2.54
				VEN-PAY	Payroll Dated : 02/21/25	2.54
				VEN-PAY	Payroll Dated : 02/21/25	254.87
				VEN-PAY	Payroll Dated : 02/21/25	59.61
				VEN-PAY	Payroll Dated : 02/21/25	7.62
				VEN-PAY	Payroll Dated : 02/21/25	2.41
				VEN-PAY	Payroll Dated : 02/21/25	2.41

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011841	02/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/21/25	7.27
				VEN-PAY	Payroll Dated : 02/21/25	2.54
				VEN-PAY	Payroll Dated : 02/21/25	2.54
				VEN-PAY	Payroll Dated : 02/21/25	108.31
				VEN-PAY	Payroll Dated : 02/21/25	24.78
				VEN-PAY	Payroll Dated : 02/21/25	97.64
				VEN-PAY	Payroll Dated : 02/21/25	19.53
				VEN-PAY	Payroll Dated : 02/21/25	24.78
				VEN-PAY	Payroll Dated : 02/21/25	108.32
				VEN-PAY	Payroll Dated : 02/21/25	24.79
				VEN-PAY	Payroll Dated : 02/21/25	24.79
				VEN-PAY	Payroll Dated : 02/21/25	391.62
				VEN-PAY	Payroll Dated : 02/21/25	290.96
				VEN-PAY	Payroll Dated : 02/21/25	68.05
				VEN-PAY	Payroll Dated : 02/21/25	0.93
				VEN-PAY	Payroll Dated : 02/21/25	69.70
				VEN-PAY	Payroll Dated : 02/21/25	267.51
				VEN-PAY	Payroll Dated : 02/21/25	59.27
				VEN-PAY	Payroll Dated : 02/21/25	204.20
				VEN-PAY	Payroll Dated : 02/21/25	39.99
				VEN-PAY	Payroll Dated : 02/21/25	131.36
				VEN-PAY	Payroll Dated : 02/21/25	30.72
				VEN-PAY	Payroll Dated : 02/21/25	16.32
				VEN-PAY	Payroll Dated : 02/21/25	85.38
				VEN-PAY	Payroll Dated : 02/21/25	133.69
				VEN-PAY	Payroll Dated : 02/21/25	31.27
				VEN-PAY	Payroll Dated : 02/21/25	3.48
				VEN-PAY	Payroll Dated : 02/21/25	5.44
				VEN-PAY	Payroll Dated : 02/21/25	38.17
				VEN-PAY	Payroll Dated : 02/21/25	69.75
				VEN-PAY	Payroll Dated : 02/21/25	22.54
				VEN-PAY	Payroll Dated : 02/21/25	49.42
				VEN-PAY	Payroll Dated : 02/21/25	5.26
				VEN-PAY	Payroll Dated : 02/21/25	11.55
				VEN-PAY	Payroll Dated : 02/21/25	7.56
				VEN-PAY	Payroll Dated : 02/21/25	12.02
				VEN-PAY	Payroll Dated : 02/21/25	22.54
				VEN-PAY	Payroll Dated : 02/21/25	5.26
				VEN-PAY	Payroll Dated : 02/21/25	32.37
				VEN-PAY	Payroll Dated : 02/21/25	4.38
				VEN-PAY	Payroll Dated : 02/21/25	50.14
				VEN-PAY	Payroll Dated : 02/21/25	28.41
				VEN-PAY	Payroll Dated : 02/21/25	98.23
				VEN-PAY	Payroll Dated : 02/21/25	21.84
				VEN-PAY	Payroll Dated : 02/21/25	5.64
				VEN-PAY	Payroll Dated : 02/21/25	2.21

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011841	02/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/21/25	8.68
				VEN-PAY	Payroll Dated : 02/21/25	2.03
				VEN-PAY	Payroll Dated : 02/21/25	394.35
				VEN-PAY	Payroll Dated : 02/21/25	80.87
				VEN-PAY	Payroll Dated : 02/21/25	18.92
				VEN-PAY	Payroll Dated : 02/21/25	78.83
				VEN-PAY	Payroll Dated : 02/21/25	18.43
				VEN-PAY	Payroll Dated : 02/21/25	112.35
				VEN-PAY	Payroll Dated : 02/21/25	80.87
				VEN-PAY	Payroll Dated : 02/21/25	18.92
				VEN-PAY	Payroll Dated : 02/21/25	57.97
				VEN-PAY	Payroll Dated : 02/21/25	78.83
				VEN-PAY	Payroll Dated : 02/21/25	18.43
				VEN-PAY	Payroll Dated : 02/21/25	41.34
				VEN-PAY	Payroll Dated : 02/21/25	176.75
				VEN-PAY	Payroll Dated : 02/21/25	57.00
				VEN-PAY	Payroll Dated : 02/21/25	198.68
				VEN-PAY	Payroll Dated : 02/21/25	176.75
				VEN-PAY	Payroll Dated : 02/21/25	41.34
				VEN-PAY	Payroll Dated : 02/21/25	0.70
				VEN-PAY	Payroll Dated : 02/21/25	56.90
				VEN-PAY	Payroll Dated : 02/21/25	0.66
				VEN-PAY	Payroll Dated : 02/21/25	655.22
				VEN-PAY	Payroll Dated : 02/21/25	57.00
				VEN-PAY	Payroll Dated : 02/21/25	2.21
				VEN-PAY	Payroll Dated : 02/21/25	1.82
				VEN-PAY	Payroll Dated : 02/21/25	19.03
				VEN-PAY	Payroll Dated : 02/21/25	4.45
				VEN-PAY	Payroll Dated : 02/21/25	19.06
				VEN-PAY	Payroll Dated : 02/21/25	4.46
				VEN-PAY	Payroll Dated : 02/21/25	19.06
				VEN-PAY	Payroll Dated : 02/21/25	4.46
				VEN-PAY	Payroll Dated : 02/21/25	131.36
				VEN-PAY	Payroll Dated : 02/21/25	30.72
				VEN-PAY	Payroll Dated : 02/21/25	92.23
				VEN-PAY	Payroll Dated : 02/21/25	58.77
				VEN-PAY	Payroll Dated : 02/21/25	38.20
				VEN-PAY	Payroll Dated : 02/21/25	287.06
				VEN-PAY	Payroll Dated : 02/21/25	28.41
				VEN-PAY	Payroll Dated : 02/21/25	21.84
				VEN-PAY	Payroll Dated : 02/21/25	0.93
				VEN-PAY	Payroll Dated : 02/21/25	226.39
				VEN-PAY	Payroll Dated : 02/21/25	52.95
				VEN-PAY	Payroll Dated : 02/21/25	55.22
				VEN-PAY	Payroll Dated : 02/21/25	14.88
				VEN-PAY	Payroll Dated : 02/21/25	3.48

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011841	02/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/21/25	26.60
				VEN-PAY	Payroll Dated : 02/21/25	4.85
				VEN-PAY	Payroll Dated : 02/21/25	16.85
				VEN-PAY	Payroll Dated : 02/21/25	12.55
				VEN-PAY	Payroll Dated : 02/21/25	10.26
				VEN-PAY	Payroll Dated : 02/21/25	38.20
				VEN-PAY	Payroll Dated : 02/21/25	3.50
				VEN-PAY	Payroll Dated : 02/21/25	5.71
				VEN-PAY	Payroll Dated : 02/21/25	53.63
				VEN-PAY	Payroll Dated : 02/21/25	18.44
				VEN-PAY	Payroll Dated : 02/21/25	7.47
				VEN-PAY	Payroll Dated : 02/21/25	1.82
				VEN-PAY	Payroll Dated : 02/21/25	243.15
				VEN-PAY	Payroll Dated : 02/21/25	58.77
				VEN-PAY	Payroll Dated : 02/21/25	3.73
				VEN-PAY	Payroll Dated : 02/21/25	0.65
				VEN-PAY	Payroll Dated : 02/21/25	98.23
				VEN-PAY	Payroll Dated : 02/21/25	21.84
				VEN-PAY	Payroll Dated : 02/21/25	332.04
				VEN-PAY	Payroll Dated : 02/21/25	48.49
				VEN-PAY	Payroll Dated : 02/21/25	85.92
				VEN-PAY	Payroll Dated : 02/21/25	192.30
				VEN-PAY	Payroll Dated : 02/21/25	113.37
				VEN-PAY	Payroll Dated : 02/21/25	85.92
				VEN-PAY	Payroll Dated : 02/21/25	20.09
				VEN-PAY	Payroll Dated : 02/21/25	3.94
				VEN-PAY	Payroll Dated : 02/21/25	6.09
				VEN-PAY	Payroll Dated : 02/21/25	50.85
				VEN-PAY	Payroll Dated : 02/21/25	107.21
				VEN-PAY	Payroll Dated : 02/21/25	148.93
				VEN-PAY	Payroll Dated : 02/21/25	107.21
				VEN-PAY	Payroll Dated : 02/21/25	25.07
				VEN-PAY	Payroll Dated : 02/21/25	314.83
				VEN-PAY	Payroll Dated : 02/21/25	73.62
				VEN-PAY	Payroll Dated : 02/21/25	25.07
				VEN-PAY	Payroll Dated : 02/21/25	63.40
				VEN-PAY	Payroll Dated : 02/21/25	3.50
				VEN-PAY	Payroll Dated : 02/21/25	5.44
				VEN-PAY	Payroll Dated : 02/21/25	25.00
				VEN-PAY	Payroll Dated : 02/21/25	5.26
				VEN-PAY	Payroll Dated : 02/21/25	1,037.91
				VEN-PAY	Payroll Dated : 02/21/25	3.77
				VEN-PAY	Payroll Dated : 02/21/25	16.85
				VEN-PAY	Payroll Dated : 02/21/25	7.33
				VEN-PAY	Payroll Dated : 02/21/25	8.96
				VEN-PAY	Payroll Dated : 02/21/25	12.79

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011841	02/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/21/25	2.99
				VEN-PAY	Payroll Dated : 02/21/25	31.31
				VEN-PAY	Payroll Dated : 02/21/25	12.15
				VEN-PAY	Payroll Dated : 02/21/25	2.42
				VEN-PAY	Payroll Dated : 02/21/25	3,401.42
				VEN-PAY	Payroll Dated : 02/21/25	762.59
				VEN-PAY	Payroll Dated : 02/21/25	2,399.25
				VEN-PAY	Payroll Dated : 02/21/25	581.06
				VEN-PAY	Payroll Dated : 02/21/25	21.49
				VEN-PAY	Payroll Dated : 02/21/25	19.87
				VEN-PAY	Payroll Dated : 02/21/25	48.49
				VEN-PAY	Payroll Dated : 02/21/25	203.56
				VEN-PAY	Payroll Dated : 02/21/25	1.08
				VEN-PAY	Payroll Dated : 02/21/25	3.94
				VEN-PAY	Payroll Dated : 02/21/25	50.85
				VEN-PAY	Payroll Dated : 02/21/25	178.83
				VEN-PAY	Payroll Dated : 02/21/25	8.45
				VEN-PAY	Payroll Dated : 02/21/25	1.45
				VEN-PAY	Payroll Dated : 02/21/25	7.33
				VEN-PAY	Payroll Dated : 02/21/25	12.79
				VEN-PAY	Payroll Dated : 02/21/25	31.31
				VEN-PAY	Payroll Dated : 02/21/25	2.99
				VEN-PAY	Payroll Dated : 02/21/25	38.22
				VEN-PAY	Payroll Dated : 02/21/25	10.14
				VEN-PAY	Payroll Dated : 02/21/25	1.69
				VEN-PAY	Payroll Dated : 02/21/25	7.21
				VEN-PAY	Payroll Dated : 02/21/25	890.27
				VEN-PAY	Payroll Dated : 02/21/25	403.82
				VEN-PAY	Payroll Dated : 02/21/25	94.44
				VEN-PAY	Payroll Dated : 02/21/25	1,836.72
				VEN-PAY	Payroll Dated : 02/21/25	79.60
				VEN-PAY	Payroll Dated : 02/21/25	4.39
				VEN-PAY	Payroll Dated : 02/21/25	2.73
				VEN-PAY	Payroll Dated : 02/21/25	0.64
				VEN-PAY	Payroll Dated : 02/21/25	115.40
				VEN-PAY	Payroll Dated : 02/21/25	160.09
				VEN-PAY	Payroll Dated : 02/21/25	37.44
				VEN-PAY	Payroll Dated : 02/21/25	377.90
				VEN-PAY	Payroll Dated : 02/21/25	384.40
				VEN-PAY	Payroll Dated : 02/21/25	89.90
				VEN-PAY	Payroll Dated : 02/21/25	63.40
				VEN-PAY	Payroll Dated : 02/21/25	62.04
				VEN-PAY	Payroll Dated : 02/21/25	3.77
				VEN-PAY	Payroll Dated : 02/21/25	37.44
				VEN-PAY	Payroll Dated : 02/21/25	429.58
				VEN-PAY	Payroll Dated : 02/21/25	160.09

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011841	02/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/21/25	367.32
				VEN-PAY	Payroll Dated : 02/21/25	226.39
				VEN-PAY	Payroll Dated : 02/21/25	52.95
				VEN-PAY	Payroll Dated : 02/21/25	38.20
				VEN-PAY	Payroll Dated : 02/21/25	3.50
				VEN-PAY	Payroll Dated : 02/21/25	5.44
				VEN-PAY	Payroll Dated : 02/21/25	287.06
				VEN-PAY	Payroll Dated : 02/21/25	111.53
				VEN-PAY	Payroll Dated : 02/21/25	21.49
				VEN-PAY	Payroll Dated : 02/21/25	5,052.22
				VEN-PAY	Payroll Dated : 02/21/25	1,033.06
				VEN-PAY	Payroll Dated : 02/21/25	11.99
				VEN-PAY	Payroll Dated : 02/21/25	22.47
				VEN-PAY	Payroll Dated : 02/21/25	5.26
				VEN-PAY	Payroll Dated : 02/21/25	2,673.46
				VEN-PAY	Payroll Dated : 02/21/25	582.18
				VEN-PAY	Payroll Dated : 02/21/25	50.14
				VEN-PAY	Payroll Dated : 02/21/25	28.42
				VEN-PAY	Payroll Dated : 02/21/25	14.60
				VEN-PAY	Payroll Dated : 02/21/25	14.11
				VEN-PAY	Payroll Dated : 02/21/25	2.52
				VEN-PAY	Payroll Dated : 02/21/25	5.26
				VEN-PAY	Payroll Dated : 02/21/25	192.30
				VEN-PAY	Payroll Dated : 02/21/25	44.97
				VEN-PAY	Payroll Dated : 02/21/25	22.47
				VEN-PAY	Payroll Dated : 02/21/25	2.42
				VEN-PAY	Payroll Dated : 02/21/25	1.45
				VEN-PAY	Payroll Dated : 02/21/25	2.61
				VEN-PAY	Payroll Dated : 02/21/25	3.87
				VEN-PAY	Payroll Dated : 02/21/25	21.84
				VEN-PAY	Payroll Dated : 02/21/25	582.18
				VEN-PAY	Payroll Dated : 02/21/25	1.23
				VEN-PAY	Payroll Dated : 02/21/25	28.42
				VEN-PAY	Payroll Dated : 02/21/25	762.59
				VEN-PAY	Payroll Dated : 02/21/25	581.06
				VEN-PAY	Payroll Dated : 02/21/25	14.60
				VEN-PAY	Payroll Dated : 02/21/25	3.48
				VEN-PAY	Payroll Dated : 02/21/25	14.88
				VEN-PAY	Payroll Dated : 02/21/25	19.06
				VEN-PAY	Payroll Dated : 02/21/25	26.56
				VEN-PAY	Payroll Dated : 02/21/25	55.22
				VEN-PAY	Payroll Dated : 02/21/25	12.91
				VEN-PAY	Payroll Dated : 02/21/25	8.77
				VEN-PAY	Payroll Dated : 02/21/25	8.48
				VEN-PAY	Payroll Dated : 02/21/25	16.32
				VEN-PAY	Payroll Dated : 02/21/25	0.64

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011841	02/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/21/25	2.52
				VEN-PAY	Payroll Dated : 02/21/25	384.40
				VEN-PAY	Payroll Dated : 02/21/25	44.97
				VEN-PAY	Payroll Dated : 02/21/25	20.09
				VEN-PAY	Payroll Dated : 02/21/25	241.42
				VEN-PAY	Payroll Dated : 02/21/25	314.83
				VEN-PAY	Payroll Dated : 02/21/25	73.62
				VEN-PAY	Payroll Dated : 02/21/25	0.31
				VEN-PAY	Payroll Dated : 02/21/25	2.61
				VEN-PAY	Payroll Dated : 02/21/25	4.45
				VEN-PAY	Payroll Dated : 02/21/25	1.08
				VEN-PAY	Payroll Dated : 02/21/25	28.02
				VEN-PAY	Payroll Dated : 02/21/25	3.87
				VEN-PAY	Payroll Dated : 02/21/25	94.44
				VEN-PAY	Payroll Dated : 02/21/25	1.86
				VEN-PAY	Payroll Dated : 02/21/25	403.82
				VEN-PAY	Payroll Dated : 02/21/25	78.83
				VEN-PAY	Payroll Dated : 02/21/25	39.68
				VEN-PAY	Payroll Dated : 02/21/25	21.98
				VEN-PAY	Payroll Dated : 02/21/25	93.98
				VEN-PAY	Payroll Dated : 02/21/25	133.57
				VEN-PAY	Payroll Dated : 02/21/25	31.24
				VEN-PAY	Payroll Dated : 02/21/25	0.23
				VEN-PAY	Payroll Dated : 02/21/25	11.99
				VEN-PAY	Payroll Dated : 02/21/25	22.47
				VEN-PAY	Payroll Dated : 02/21/25	5.26
				VEN-PAY	Payroll Dated : 02/21/25	89.90
				VEN-PAY	Payroll Dated : 02/21/25	2.73
0000011842	02/21/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 02/21/25	1.00
				VEN-PAY	Payroll Dated : 02/21/25	186.00
				VEN-PAY	Payroll Dated : 02/21/25	240.00
				VEN-PAY	Payroll Dated : 02/21/25	45.00
				VEN-PAY	Payroll Dated : 02/21/25	31.00
				VEN-PAY	Payroll Dated : 02/21/25	300.79
				VEN-PAY	Payroll Dated : 02/21/25	10.40
				VEN-PAY	Payroll Dated : 02/21/25	1.24
				VEN-PAY	Payroll Dated : 02/21/25	3.50
				VEN-PAY	Payroll Dated : 02/21/25	37.00
				VEN-PAY	Payroll Dated : 02/21/25	111.00
				VEN-PAY	Payroll Dated : 02/21/25	48.65
				VEN-PAY	Payroll Dated : 02/21/25	945.84
				VEN-PAY	Payroll Dated : 02/21/25	19.53
				VEN-PAY	Payroll Dated : 02/21/25	1,319.56
				VEN-PAY	Payroll Dated : 02/21/25	26.97
				VEN-PAY	Payroll Dated : 02/21/25	3.33
				VEN-PAY	Payroll Dated : 02/21/25	1,966.83

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011842	02/21/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 02/21/25	4.05
				VEN-PAY	Payroll Dated : 02/21/25	39.25
				VEN-PAY	Payroll Dated : 02/21/25	8.96
				VEN-PAY	Payroll Dated : 02/21/25	25.00
				VEN-PAY	Payroll Dated : 02/21/25	90.71
				VEN-PAY	Payroll Dated : 02/21/25	41.00
				VEN-PAY	Payroll Dated : 02/21/25	48.45
				VEN-PAY	Payroll Dated : 02/21/25	97.00
				VEN-PAY	Payroll Dated : 02/21/25	448.00
				VEN-PAY	Payroll Dated : 02/21/25	33.14
				VEN-PAY	Payroll Dated : 02/21/25	716.00
				VEN-PAY	Payroll Dated : 02/21/25	145.58
				VEN-PAY	Payroll Dated : 02/21/25	375.92
				VEN-PAY	Payroll Dated : 02/21/25	156.70
				VEN-PAY	Payroll Dated : 02/21/25	75.00
				VEN-PAY	Payroll Dated : 02/21/25	1.30
				VEN-PAY	Payroll Dated : 02/21/25	23.25
				VEN-PAY	Payroll Dated : 02/21/25	3.87
				VEN-PAY	Payroll Dated : 02/21/25	41.00
				VEN-PAY	Payroll Dated : 02/21/25	3.34
				VEN-PAY	Payroll Dated : 02/21/25	53.00
				VEN-PAY	Payroll Dated : 02/21/25	141.00
				VEN-PAY	Payroll Dated : 02/21/25	61.00
				VEN-PAY	Payroll Dated : 02/21/25	116.00
				VEN-PAY	Payroll Dated : 02/21/25	124.37
				VEN-PAY	Payroll Dated : 02/21/25	3.43
				VEN-PAY	Payroll Dated : 02/21/25	76.25
				VEN-PAY	Payroll Dated : 02/21/25	1.31
				VEN-PAY	Payroll Dated : 02/21/25	120.37
				VEN-PAY	Payroll Dated : 02/21/25	109.00
				VEN-PAY	Payroll Dated : 02/21/25	31.00
				VEN-PAY	Payroll Dated : 02/21/25	45.00
				VEN-PAY	Payroll Dated : 02/21/25	40.00
				VEN-PAY	Payroll Dated : 02/21/25	36.55
				VEN-PAY	Payroll Dated : 02/21/25	3.50
				VEN-PAY	Payroll Dated : 02/21/25	3.50
				VEN-PAY	Payroll Dated : 02/21/25	3.50
				VEN-PAY	Payroll Dated : 02/21/25	55.00
				VEN-PAY	Payroll Dated : 02/21/25	106.00
				VEN-PAY	Payroll Dated : 02/21/25	18.25
				VEN-PAY	Payroll Dated : 02/21/25	264.00
				VEN-PAY	Payroll Dated : 02/21/25	8.15
				VEN-PAY	Payroll Dated : 02/21/25	2.13
				VEN-PAY	Payroll Dated : 02/21/25	4.70
				VEN-PAY	Payroll Dated : 02/21/25	2.85
				VEN-PAY	Payroll Dated : 02/21/25	25.00

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011842	02/21/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 02/21/25	7.42
				VEN-PAY	Payroll Dated : 02/21/25	1,043.89
				VEN-PAY	Payroll Dated : 02/21/25	2.00
				VEN-PAY	Payroll Dated : 02/21/25	3.33
				VEN-PAY	Payroll Dated : 02/21/25	12.00
				VEN-PAY	Payroll Dated : 02/21/25	18.25
				VEN-PAY	Payroll Dated : 02/21/25	18.25
				VEN-PAY	Payroll Dated : 02/21/25	3.50
				VEN-PAY	Payroll Dated : 02/21/25	37.38
				VEN-PAY	Payroll Dated : 02/21/25	1.85
				VEN-PAY	Payroll Dated : 02/21/25	3.50
				VEN-PAY	Payroll Dated : 02/21/25	18.25
				VEN-PAY	Payroll Dated : 02/21/25	6.00
				VEN-PAY	Payroll Dated : 02/21/25	67.00
				VEN-PAY	Payroll Dated : 02/21/25	143.00
				VEN-PAY	Payroll Dated : 02/21/25	5.26
				VEN-PAY	Payroll Dated : 02/21/25	1.85
				VEN-PAY	Payroll Dated : 02/21/25	137.00
				VEN-PAY	Payroll Dated : 02/21/25	154.00
				VEN-PAY	Payroll Dated : 02/21/25	32.56
				VEN-PAY	Payroll Dated : 02/21/25	49.01
				VEN-PAY	Payroll Dated : 02/21/25	4.06
				VEN-PAY	Payroll Dated : 02/21/25	48.99
				VEN-PAY	Payroll Dated : 02/21/25	4.21
				VEN-PAY	Payroll Dated : 02/21/25	3.82
				VEN-PAY	Payroll Dated : 02/21/25	0.92
				VEN-PAY	Payroll Dated : 02/21/25	48.64
				VEN-PAY	Payroll Dated : 02/21/25	197.00
				VEN-PAY	Payroll Dated : 02/21/25	140.00
				VEN-PAY	Payroll Dated : 02/21/25	8.71
				VEN-PAY	Payroll Dated : 02/21/25	10.00
				VEN-PAY	Payroll Dated : 02/21/25	110.00
				VEN-PAY	Payroll Dated : 02/21/25	273.08
				VEN-PAY	Payroll Dated : 02/21/25	26.00
				VEN-PAY	Payroll Dated : 02/21/25	23.25
0000011843	02/21/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 02/21/25	291.50
				VEN-PAY	Payroll Dated : 02/21/25	324.50
0000011844	02/21/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 02/21/25	94.50
				VEN-PAY	Payroll Dated : 02/21/25	50.00
				VEN-PAY	Payroll Dated : 02/21/25	39.20
				VEN-PAY	Payroll Dated : 02/21/25	47.25
				VEN-PAY	Payroll Dated : 02/21/25	47.25
				VEN-PAY	Payroll Dated : 02/21/25	189.00
				VEN-PAY	Payroll Dated : 02/21/25	78.41
				VEN-PAY	Payroll Dated : 02/21/25	116.66
				VEN-PAY	Payroll Dated : 02/21/25	200.00

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011844	**02/21/2025**	**Anthem BCBS**		VEN-PAY	Payroll Dated : 02/21/25	39.21
				VEN-PAY	Payroll Dated : 02/21/25	253.41
				VEN-PAY	Payroll Dated : 02/21/25	41.66
				VEN-PAY	Payroll Dated : 02/21/25	472.50
				VEN-PAY	Payroll Dated : 02/21/25	189.00
				VEN-PAY	Payroll Dated : 02/21/25	567.00
				VEN-PAY	Payroll Dated : 02/21/25	94.50
				VEN-PAY	Payroll Dated : 02/21/25	94.50
				VEN-PAY	Payroll Dated : 02/21/25	189.00
				VEN-PAY	Payroll Dated : 02/21/25	41.66
				VEN-PAY	Payroll Dated : 02/21/25	94.50
				VEN-PAY	Payroll Dated : 02/21/25	200.00
				VEN-PAY	Payroll Dated : 02/21/25	94.50
				VEN-PAY	Payroll Dated : 02/21/25	94.50
0000011862	02/24/2025	HOME DEPOT	25-1050-1644	012001/8511429	HS PLTW SUPPLIES	119.84
			25-1050-1645	008309/2626142	HS/MS INDUSTRIAL ART SUPPLIES	13.08
			25-1050-1577	002781/8625411	2X6 PLYWOOD	174.52
			25-1050-1516	026907/5043736	POPLAR BOARD, BIT, AND SAW KIT	54.70
0000011863	01/15/2025	Ameren Missouri	25-0000-0082	1700009416	Electric Service	12,249.60
0000011864	01/15/2025	Ameren Missouri	25-0000-0082	2891142027	Electric Utilities	8,584.05
0000011865	01/15/2025	Spectrum Communication	25-0000-0314	173972101010125	Internet	7,170.20
						-7,170.20
0000011866	01/15/2025	Spectrum Communication	25-0000-0314	173972101010125	Internet	6,330.13
0000011877	**03/07/2025**	**Electronic Funds Transfer System**		VEN-PAY	Payroll Dated : 03/07/25	19.87
				VEN-PAY	Payroll Dated : 03/07/25	99.07
				VEN-PAY	Payroll Dated : 03/07/25	128.27
				VEN-PAY	Payroll Dated : 03/07/25	0.23
				VEN-PAY	Payroll Dated : 03/07/25	16.86
				VEN-PAY	Payroll Dated : 03/07/25	1,747.28
				VEN-PAY	Payroll Dated : 03/07/25	1.86
				VEN-PAY	Payroll Dated : 03/07/25	203.56
				VEN-PAY	Payroll Dated : 03/07/25	59.03
				VEN-PAY	Payroll Dated : 03/07/25	8.97
				VEN-PAY	Payroll Dated : 03/07/25	4.67
				VEN-PAY	Payroll Dated : 03/07/25	19.53
				VEN-PAY	Payroll Dated : 03/07/25	16.25
				VEN-PAY	Payroll Dated : 03/07/25	69.48
				VEN-PAY	Payroll Dated : 03/07/25	16.25
				VEN-PAY	Payroll Dated : 03/07/25	69.48
				VEN-PAY	Payroll Dated : 03/07/25	650.30
				VEN-PAY	Payroll Dated : 03/07/25	77.59
				VEN-PAY	Payroll Dated : 03/07/25	292.74
				VEN-PAY	Payroll Dated : 03/07/25	77.59
				VEN-PAY	Payroll Dated : 03/07/25	68.46
				VEN-PAY	Payroll Dated : 03/07/25	297.76
				VEN-PAY	Payroll Dated : 03/07/25	263.22

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011877	03/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/25	61.56
				VEN-PAY	Payroll Dated : 03/07/25	263.22
				VEN-PAY	Payroll Dated : 03/07/25	61.56
				VEN-PAY	Payroll Dated : 03/07/25	316.28
				VEN-PAY	Payroll Dated : 03/07/25	0.93
				VEN-PAY	Payroll Dated : 03/07/25	69.70
				VEN-PAY	Payroll Dated : 03/07/25	38.99
				VEN-PAY	Payroll Dated : 03/07/25	9.12
				VEN-PAY	Payroll Dated : 03/07/25	10.86
				VEN-PAY	Payroll Dated : 03/07/25	74.32
				VEN-PAY	Payroll Dated : 03/07/25	46.41
				VEN-PAY	Payroll Dated : 03/07/25	46.41
				VEN-PAY	Payroll Dated : 03/07/25	10.85
				VEN-PAY	Payroll Dated : 03/07/25	74.31
				VEN-PAY	Payroll Dated : 03/07/25	46.41
				VEN-PAY	Payroll Dated : 03/07/25	10.86
				VEN-PAY	Payroll Dated : 03/07/25	10.85
				VEN-PAY	Payroll Dated : 03/07/25	4.67
				VEN-PAY	Payroll Dated : 03/07/25	44.42
				VEN-PAY	Payroll Dated : 03/07/25	94.46
				VEN-PAY	Payroll Dated : 03/07/25	22.09
				VEN-PAY	Payroll Dated : 03/07/25	290.96
				VEN-PAY	Payroll Dated : 03/07/25	68.05
				VEN-PAY	Payroll Dated : 03/07/25	746.39
				VEN-PAY	Payroll Dated : 03/07/25	0.93
				VEN-PAY	Payroll Dated : 03/07/25	85.40
				VEN-PAY	Payroll Dated : 03/07/25	0.93
				VEN-PAY	Payroll Dated : 03/07/25	85.40
				VEN-PAY	Payroll Dated : 03/07/25	252.39
				VEN-PAY	Payroll Dated : 03/07/25	399.08
				VEN-PAY	Payroll Dated : 03/07/25	0.93
				VEN-PAY	Payroll Dated : 03/07/25	82.69
				VEN-PAY	Payroll Dated : 03/07/25	311.99
				VEN-PAY	Payroll Dated : 03/07/25	252.39
				VEN-PAY	Payroll Dated : 03/07/25	59.03
				VEN-PAY	Payroll Dated : 03/07/25	39.99
				VEN-PAY	Payroll Dated : 03/07/25	18.79
				VEN-PAY	Payroll Dated : 03/07/25	82.69
				VEN-PAY	Payroll Dated : 03/07/25	4.40
				VEN-PAY	Payroll Dated : 03/07/25	59.27
				VEN-PAY	Payroll Dated : 03/07/25	2.79
				VEN-PAY	Payroll Dated : 03/07/25	1.23
				VEN-PAY	Payroll Dated : 03/07/25	32.96
				VEN-PAY	Payroll Dated : 03/07/25	165.71
				VEN-PAY	Payroll Dated : 03/07/25	140.95
				VEN-PAY	Payroll Dated : 03/07/25	26.35

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011877	03/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/25	6.17
				VEN-PAY	Payroll Dated : 03/07/25	32.96
				VEN-PAY	Payroll Dated : 03/07/25	140.95
				VEN-PAY	Payroll Dated : 03/07/25	379.52
				VEN-PAY	Payroll Dated : 03/07/25	254.87
				VEN-PAY	Payroll Dated : 03/07/25	59.61
				VEN-PAY	Payroll Dated : 03/07/25	12.91
				VEN-PAY	Payroll Dated : 03/07/25	25.07
				VEN-PAY	Payroll Dated : 03/07/25	73.62
				VEN-PAY	Payroll Dated : 03/07/25	148.93
				VEN-PAY	Payroll Dated : 03/07/25	107.21
				VEN-PAY	Payroll Dated : 03/07/25	314.83
				VEN-PAY	Payroll Dated : 03/07/25	25.07
				VEN-PAY	Payroll Dated : 03/07/25	107.21
				VEN-PAY	Payroll Dated : 03/07/25	105.30
				VEN-PAY	Payroll Dated : 03/07/25	98.28
				VEN-PAY	Payroll Dated : 03/07/25	20.53
				VEN-PAY	Payroll Dated : 03/07/25	116.80
				VEN-PAY	Payroll Dated : 03/07/25	87.82
				VEN-PAY	Payroll Dated : 03/07/25	87.82
				VEN-PAY	Payroll Dated : 03/07/25	27.24
				VEN-PAY	Payroll Dated : 03/07/25	48.49
				VEN-PAY	Payroll Dated : 03/07/25	332.04
				VEN-PAY	Payroll Dated : 03/07/25	21.84
				VEN-PAY	Payroll Dated : 03/07/25	98.23
				VEN-PAY	Payroll Dated : 03/07/25	4.58
				VEN-PAY	Payroll Dated : 03/07/25	58.77
				VEN-PAY	Payroll Dated : 03/07/25	0.94
				VEN-PAY	Payroll Dated : 03/07/25	18.44
				VEN-PAY	Payroll Dated : 03/07/25	28.43
				VEN-PAY	Payroll Dated : 03/07/25	5.81
				VEN-PAY	Payroll Dated : 03/07/25	3.50
				VEN-PAY	Payroll Dated : 03/07/25	5.61
				VEN-PAY	Payroll Dated : 03/07/25	8.48
				VEN-PAY	Payroll Dated : 03/07/25	38.94
				VEN-PAY	Payroll Dated : 03/07/25	61.69
				VEN-PAY	Payroll Dated : 03/07/25	12.55
				VEN-PAY	Payroll Dated : 03/07/25	3.19
				VEN-PAY	Payroll Dated : 03/07/25	18.65
				VEN-PAY	Payroll Dated : 03/07/25	1.89
				VEN-PAY	Payroll Dated : 03/07/25	4.35
				VEN-PAY	Payroll Dated : 03/07/25	55.22
				VEN-PAY	Payroll Dated : 03/07/25	52.95
				VEN-PAY	Payroll Dated : 03/07/25	18.60
				VEN-PAY	Payroll Dated : 03/07/25	226.39
				VEN-PAY	Payroll Dated : 03/07/25	21.84

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011877	03/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/25	28.41
				VEN-PAY	Payroll Dated : 03/07/25	0.93
				VEN-PAY	Payroll Dated : 03/07/25	38.94
				VEN-PAY	Payroll Dated : 03/07/25	58.77
				VEN-PAY	Payroll Dated : 03/07/25	116.87
				VEN-PAY	Payroll Dated : 03/07/25	243.15
				VEN-PAY	Payroll Dated : 03/07/25	131.36
				VEN-PAY	Payroll Dated : 03/07/25	30.72
				VEN-PAY	Payroll Dated : 03/07/25	18.79
				VEN-PAY	Payroll Dated : 03/07/25	4.40
				VEN-PAY	Payroll Dated : 03/07/25	4.40
				VEN-PAY	Payroll Dated : 03/07/25	18.79
				VEN-PAY	Payroll Dated : 03/07/25	4.38
				VEN-PAY	Payroll Dated : 03/07/25	18.78
				VEN-PAY	Payroll Dated : 03/07/25	0.94
				VEN-PAY	Payroll Dated : 03/07/25	655.22
				VEN-PAY	Payroll Dated : 03/07/25	2.21
				VEN-PAY	Payroll Dated : 03/07/25	57.00
				VEN-PAY	Payroll Dated : 03/07/25	0.66
				VEN-PAY	Payroll Dated : 03/07/25	56.90
				VEN-PAY	Payroll Dated : 03/07/25	41.34
				VEN-PAY	Payroll Dated : 03/07/25	57.00
				VEN-PAY	Payroll Dated : 03/07/25	0.70
				VEN-PAY	Payroll Dated : 03/07/25	198.68
				VEN-PAY	Payroll Dated : 03/07/25	176.75
				VEN-PAY	Payroll Dated : 03/07/25	176.75
				VEN-PAY	Payroll Dated : 03/07/25	41.34
				VEN-PAY	Payroll Dated : 03/07/25	18.43
				VEN-PAY	Payroll Dated : 03/07/25	57.97
				VEN-PAY	Payroll Dated : 03/07/25	78.83
				VEN-PAY	Payroll Dated : 03/07/25	78.83
				VEN-PAY	Payroll Dated : 03/07/25	18.92
				VEN-PAY	Payroll Dated : 03/07/25	112.35
				VEN-PAY	Payroll Dated : 03/07/25	80.87
				VEN-PAY	Payroll Dated : 03/07/25	18.43
				VEN-PAY	Payroll Dated : 03/07/25	18.92
				VEN-PAY	Payroll Dated : 03/07/25	80.87
				VEN-PAY	Payroll Dated : 03/07/25	394.35
				VEN-PAY	Payroll Dated : 03/07/25	92.23
				VEN-PAY	Payroll Dated : 03/07/25	8.68
				VEN-PAY	Payroll Dated : 03/07/25	2.03
				VEN-PAY	Payroll Dated : 03/07/25	5.64
				VEN-PAY	Payroll Dated : 03/07/25	21.84
				VEN-PAY	Payroll Dated : 03/07/25	98.23
				VEN-PAY	Payroll Dated : 03/07/25	50.14
				VEN-PAY	Payroll Dated : 03/07/25	28.41

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011877	03/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/25	5.14
				VEN-PAY	Payroll Dated : 03/07/25	11.27
				VEN-PAY	Payroll Dated : 03/07/25	22.05
				VEN-PAY	Payroll Dated : 03/07/25	2.21
				VEN-PAY	Payroll Dated : 03/07/25	22.05
				VEN-PAY	Payroll Dated : 03/07/25	6.17
				VEN-PAY	Payroll Dated : 03/07/25	5.14
				VEN-PAY	Payroll Dated : 03/07/25	26.35
				VEN-PAY	Payroll Dated : 03/07/25	38.91
				VEN-PAY	Payroll Dated : 03/07/25	3.48
				VEN-PAY	Payroll Dated : 03/07/25	5.61
				VEN-PAY	Payroll Dated : 03/07/25	145.08
				VEN-PAY	Payroll Dated : 03/07/25	85.38
				VEN-PAY	Payroll Dated : 03/07/25	292.74
				VEN-PAY	Payroll Dated : 03/07/25	33.94
				VEN-PAY	Payroll Dated : 03/07/25	30.72
				VEN-PAY	Payroll Dated : 03/07/25	68.46
				VEN-PAY	Payroll Dated : 03/07/25	131.36
				VEN-PAY	Payroll Dated : 03/07/25	202.33
				VEN-PAY	Payroll Dated : 03/07/25	5.81
				VEN-PAY	Payroll Dated : 03/07/25	59.27
				VEN-PAY	Payroll Dated : 03/07/25	267.51
				VEN-PAY	Payroll Dated : 03/07/25	39.99
				VEN-PAY	Payroll Dated : 03/07/25	391.62
				VEN-PAY	Payroll Dated : 03/07/25	290.96
				VEN-PAY	Payroll Dated : 03/07/25	69.70
				VEN-PAY	Payroll Dated : 03/07/25	0.93
				VEN-PAY	Payroll Dated : 03/07/25	24.79
				VEN-PAY	Payroll Dated : 03/07/25	108.32
				VEN-PAY	Payroll Dated : 03/07/25	24.78
				VEN-PAY	Payroll Dated : 03/07/25	68.05
				VEN-PAY	Payroll Dated : 03/07/25	97.34
				VEN-PAY	Payroll Dated : 03/07/25	19.53
				VEN-PAY	Payroll Dated : 03/07/25	24.78
				VEN-PAY	Payroll Dated : 03/07/25	24.79
				VEN-PAY	Payroll Dated : 03/07/25	108.31
				VEN-PAY	Payroll Dated : 03/07/25	2.54
				VEN-PAY	Payroll Dated : 03/07/25	7.36
				VEN-PAY	Payroll Dated : 03/07/25	2.54
				VEN-PAY	Payroll Dated : 03/07/25	2.41
				VEN-PAY	Payroll Dated : 03/07/25	2.41
				VEN-PAY	Payroll Dated : 03/07/25	7.62
				VEN-PAY	Payroll Dated : 03/07/25	59.61
				VEN-PAY	Payroll Dated : 03/07/25	254.87
				VEN-PAY	Payroll Dated : 03/07/25	2.54
				VEN-PAY	Payroll Dated : 03/07/25	12.25

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011877	03/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/25	2.54
				VEN-PAY	Payroll Dated : 03/07/25	176.19
				VEN-PAY	Payroll Dated : 03/07/25	41.20
				VEN-PAY	Payroll Dated : 03/07/25	170.70
				VEN-PAY	Payroll Dated : 03/07/25	176.19
				VEN-PAY	Payroll Dated : 03/07/25	41.20
				VEN-PAY	Payroll Dated : 03/07/25	8.19
				VEN-PAY	Payroll Dated : 03/07/25	80.00
				VEN-PAY	Payroll Dated : 03/07/25	967.11
				VEN-PAY	Payroll Dated : 03/07/25	394.35
				VEN-PAY	Payroll Dated : 03/07/25	92.23
				VEN-PAY	Payroll Dated : 03/07/25	1.50
				VEN-PAY	Payroll Dated : 03/07/25	35.03
				VEN-PAY	Payroll Dated : 03/07/25	8.19
				VEN-PAY	Payroll Dated : 03/07/25	64.61
				VEN-PAY	Payroll Dated : 03/07/25	93.98
				VEN-PAY	Payroll Dated : 03/07/25	21.98
				VEN-PAY	Payroll Dated : 03/07/25	57.98
				VEN-PAY	Payroll Dated : 03/07/25	78.83
				VEN-PAY	Payroll Dated : 03/07/25	18.44
				VEN-PAY	Payroll Dated : 03/07/25	202.81
				VEN-PAY	Payroll Dated : 03/07/25	180.72
				VEN-PAY	Payroll Dated : 03/07/25	547.04
				VEN-PAY	Payroll Dated : 03/07/25	34.07
				VEN-PAY	Payroll Dated : 03/07/25	206.77
				VEN-PAY	Payroll Dated : 03/07/25	48.36
				VEN-PAY	Payroll Dated : 03/07/25	27.59
				VEN-PAY	Payroll Dated : 03/07/25	3.31
				VEN-PAY	Payroll Dated : 03/07/25	0.66
				VEN-PAY	Payroll Dated : 03/07/25	5.45
				VEN-PAY	Payroll Dated : 03/07/25	5.45
				VEN-PAY	Payroll Dated : 03/07/25	38.59
				VEN-PAY	Payroll Dated : 03/07/25	180.34
				VEN-PAY	Payroll Dated : 03/07/25	58.80
				VEN-PAY	Payroll Dated : 03/07/25	10.14
				VEN-PAY	Payroll Dated : 03/07/25	38.22
				VEN-PAY	Payroll Dated : 03/07/25	56.90
				VEN-PAY	Payroll Dated : 03/07/25	18.78
				VEN-PAY	Payroll Dated : 03/07/25	8.68
				VEN-PAY	Payroll Dated : 03/07/25	8.48
				VEN-PAY	Payroll Dated : 03/07/25	38.94
				VEN-PAY	Payroll Dated : 03/07/25	2.03
				VEN-PAY	Payroll Dated : 03/07/25	3.50
				VEN-PAY	Payroll Dated : 03/07/25	5.61
				VEN-PAY	Payroll Dated : 03/07/25	32.24
				VEN-PAY	Payroll Dated : 03/07/25	7.55

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011877	03/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/25	21.98
				VEN-PAY	Payroll Dated : 03/07/25	14.52
				VEN-PAY	Payroll Dated : 03/07/25	14.54
				VEN-PAY	Payroll Dated : 03/07/25	10.14
				VEN-PAY	Payroll Dated : 03/07/25	38.22
				VEN-PAY	Payroll Dated : 03/07/25	342.07
				VEN-PAY	Payroll Dated : 03/07/25	38.59
				VEN-PAY	Payroll Dated : 03/07/25	18.79
				VEN-PAY	Payroll Dated : 03/07/25	10.14
				VEN-PAY	Payroll Dated : 03/07/25	38.22
				VEN-PAY	Payroll Dated : 03/07/25	18.79
				VEN-PAY	Payroll Dated : 03/07/25	94.46
				VEN-PAY	Payroll Dated : 03/07/25	46.41
				VEN-PAY	Payroll Dated : 03/07/25	3.48
				VEN-PAY	Payroll Dated : 03/07/25	5.61
				VEN-PAY	Payroll Dated : 03/07/25	8.49
				VEN-PAY	Payroll Dated : 03/07/25	38.91
				VEN-PAY	Payroll Dated : 03/07/25	50.62
				VEN-PAY	Payroll Dated : 03/07/25	384.83
				VEN-PAY	Payroll Dated : 03/07/25	0.70
				VEN-PAY	Payroll Dated : 03/07/25	50.62
				VEN-PAY	Payroll Dated : 03/07/25	7.21
				VEN-PAY	Payroll Dated : 03/07/25	16.86
				VEN-PAY	Payroll Dated : 03/07/25	3.50
				VEN-PAY	Payroll Dated : 03/07/25	5.61
				VEN-PAY	Payroll Dated : 03/07/25	38.94
				VEN-PAY	Payroll Dated : 03/07/25	1.69
				VEN-PAY	Payroll Dated : 03/07/25	38.94
				VEN-PAY	Payroll Dated : 03/07/25	1.89
				VEN-PAY	Payroll Dated : 03/07/25	61.69
				VEN-PAY	Payroll Dated : 03/07/25	12.55
				VEN-PAY	Payroll Dated : 03/07/25	3.50
				VEN-PAY	Payroll Dated : 03/07/25	5.61
				VEN-PAY	Payroll Dated : 03/07/25	32.24
				VEN-PAY	Payroll Dated : 03/07/25	9.12
				VEN-PAY	Payroll Dated : 03/07/25	62.42
				VEN-PAY	Payroll Dated : 03/07/25	38.99
				VEN-PAY	Payroll Dated : 03/07/25	53.84
				VEN-PAY	Payroll Dated : 03/07/25	12.59
				VEN-PAY	Payroll Dated : 03/07/25	86.21
				VEN-PAY	Payroll Dated : 03/07/25	53.84
				VEN-PAY	Payroll Dated : 03/07/25	7.55
				VEN-PAY	Payroll Dated : 03/07/25	44.71
				VEN-PAY	Payroll Dated : 03/07/25	544.96
				VEN-PAY	Payroll Dated : 03/07/25	191.18
				VEN-PAY	Payroll Dated : 03/07/25	12.59

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011877	03/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/25	191.18
				VEN-PAY	Payroll Dated : 03/07/25	44.71
				VEN-PAY	Payroll Dated : 03/07/25	1,326.59
				VEN-PAY	Payroll Dated : 03/07/25	2.79
				VEN-PAY	Payroll Dated : 03/07/25	178.83
				VEN-PAY	Payroll Dated : 03/07/25	257.58
				VEN-PAY	Payroll Dated : 03/07/25	269.58
				VEN-PAY	Payroll Dated : 03/07/25	63.05
				VEN-PAY	Payroll Dated : 03/07/25	63.05
				VEN-PAY	Payroll Dated : 03/07/25	269.58
				VEN-PAY	Payroll Dated : 03/07/25	115.40
				VEN-PAY	Payroll Dated : 03/07/25	160.09
				VEN-PAY	Payroll Dated : 03/07/25	1,819.92
				VEN-PAY	Payroll Dated : 03/07/25	37.44
				VEN-PAY	Payroll Dated : 03/07/25	1,857.61
				VEN-PAY	Payroll Dated : 03/07/25	89.90
				VEN-PAY	Payroll Dated : 03/07/25	5.15
				VEN-PAY	Payroll Dated : 03/07/25	31.64
				VEN-PAY	Payroll Dated : 03/07/25	0.23
				VEN-PAY	Payroll Dated : 03/07/25	135.30
				VEN-PAY	Payroll Dated : 03/07/25	93.98
				VEN-PAY	Payroll Dated : 03/07/25	21.98
				VEN-PAY	Payroll Dated : 03/07/25	35.03
				VEN-PAY	Payroll Dated : 03/07/25	78.83
				VEN-PAY	Payroll Dated : 03/07/25	403.82
				VEN-PAY	Payroll Dated : 03/07/25	24.48
				VEN-PAY	Payroll Dated : 03/07/25	1.86
				VEN-PAY	Payroll Dated : 03/07/25	94.44
				VEN-PAY	Payroll Dated : 03/07/25	10.86
				VEN-PAY	Payroll Dated : 03/07/25	1.96
				VEN-PAY	Payroll Dated : 03/07/25	1.85
				VEN-PAY	Payroll Dated : 03/07/25	1.45
				VEN-PAY	Payroll Dated : 03/07/25	4.39
				VEN-PAY	Payroll Dated : 03/07/25	241.42
				VEN-PAY	Payroll Dated : 03/07/25	314.83
				VEN-PAY	Payroll Dated : 03/07/25	73.62
				VEN-PAY	Payroll Dated : 03/07/25	20.53
				VEN-PAY	Payroll Dated : 03/07/25	384.40
				VEN-PAY	Payroll Dated : 03/07/25	6.38
				VEN-PAY	Payroll Dated : 03/07/25	5.89
				VEN-PAY	Payroll Dated : 03/07/25	9.67
				VEN-PAY	Payroll Dated : 03/07/25	145.08
				VEN-PAY	Payroll Dated : 03/07/25	33.94
				VEN-PAY	Payroll Dated : 03/07/25	8.48
				VEN-PAY	Payroll Dated : 03/07/25	38.94
				VEN-PAY	Payroll Dated : 03/07/25	12.91

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/07/25	26.56
				VEN-PAY	Payroll Dated : 03/07/25	55.22
				VEN-PAY	Payroll Dated : 03/07/25	18.60
				VEN-PAY	Payroll Dated : 03/07/25	4.35
				VEN-PAY	Payroll Dated : 03/07/25	14.54
				VEN-PAY	Payroll Dated : 03/07/25	581.06
				VEN-PAY	Payroll Dated : 03/07/25	1.23
				VEN-PAY	Payroll Dated : 03/07/25	762.59
				VEN-PAY	Payroll Dated : 03/07/25	28.42
				VEN-PAY	Payroll Dated : 03/07/25	582.18
				VEN-PAY	Payroll Dated : 03/07/25	21.84
				VEN-PAY	Payroll Dated : 03/07/25	1.96
				VEN-PAY	Payroll Dated : 03/07/25	1.85
				VEN-PAY	Payroll Dated : 03/07/25	2.36
				VEN-PAY	Payroll Dated : 03/07/25	0.22
				VEN-PAY	Payroll Dated : 03/07/25	2.42
				VEN-PAY	Payroll Dated : 03/07/25	21.98
				VEN-PAY	Payroll Dated : 03/07/25	27.24
				VEN-PAY	Payroll Dated : 03/07/25	6.38
				VEN-PAY	Payroll Dated : 03/07/25	5.89
				VEN-PAY	Payroll Dated : 03/07/25	5.15
				VEN-PAY	Payroll Dated : 03/07/25	11.26
				VEN-PAY	Payroll Dated : 03/07/25	21.98
0000011877	03/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/25	14.54
				VEN-PAY	Payroll Dated : 03/07/25	50.14
				VEN-PAY	Payroll Dated : 03/07/25	5.15
				VEN-PAY	Payroll Dated : 03/07/25	11.26
				VEN-PAY	Payroll Dated : 03/07/25	21.98
				VEN-PAY	Payroll Dated : 03/07/25	582.18
				VEN-PAY	Payroll Dated : 03/07/25	28.42
				VEN-PAY	Payroll Dated : 03/07/25	5,044.30
				VEN-PAY	Payroll Dated : 03/07/25	21.49
				VEN-PAY	Payroll Dated : 03/07/25	9.20
				VEN-PAY	Payroll Dated : 03/07/25	111.64
				VEN-PAY	Payroll Dated : 03/07/25	3.50
				VEN-PAY	Payroll Dated : 03/07/25	5.61
				VEN-PAY	Payroll Dated : 03/07/25	52.95
				VEN-PAY	Payroll Dated : 03/07/25	367.32
				VEN-PAY	Payroll Dated : 03/07/25	226.39
				VEN-PAY	Payroll Dated : 03/07/25	1,033.06
				VEN-PAY	Payroll Dated : 03/07/25	37.44
				VEN-PAY	Payroll Dated : 03/07/25	425.64
				VEN-PAY	Payroll Dated : 03/07/25	57.79
				VEN-PAY	Payroll Dated : 03/07/25	116.87
				VEN-PAY	Payroll Dated : 03/07/25	27.36
				VEN-PAY	Payroll Dated : 03/07/25	18.79

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011877	03/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/25	89.90
				VEN-PAY	Payroll Dated : 03/07/25	373.27
				VEN-PAY	Payroll Dated : 03/07/25	384.40
				VEN-PAY	Payroll Dated : 03/07/25	425.64
				VEN-PAY	Payroll Dated : 03/07/25	160.09
				VEN-PAY	Payroll Dated : 03/07/25	1,819.92
				VEN-PAY	Payroll Dated : 03/07/25	890.27
				VEN-PAY	Payroll Dated : 03/07/25	403.82
				VEN-PAY	Payroll Dated : 03/07/25	94.44
				VEN-PAY	Payroll Dated : 03/07/25	38.22
				VEN-PAY	Payroll Dated : 03/07/25	10.14
				VEN-PAY	Payroll Dated : 03/07/25	4.21
				VEN-PAY	Payroll Dated : 03/07/25	2.33
				VEN-PAY	Payroll Dated : 03/07/25	104.70
				VEN-PAY	Payroll Dated : 03/07/25	18.03
				VEN-PAY	Payroll Dated : 03/07/25	1.69
				VEN-PAY	Payroll Dated : 03/07/25	7.21
				VEN-PAY	Payroll Dated : 03/07/25	12.10
				VEN-PAY	Payroll Dated : 03/07/25	2.36
				VEN-PAY	Payroll Dated : 03/07/25	0.22
				VEN-PAY	Payroll Dated : 03/07/25	178.83
				VEN-PAY	Payroll Dated : 03/07/25	98.28
				VEN-PAY	Payroll Dated : 03/07/25	1.45
				VEN-PAY	Payroll Dated : 03/07/25	203.56
				VEN-PAY	Payroll Dated : 03/07/25	48.49
				VEN-PAY	Payroll Dated : 03/07/25	19.87
				VEN-PAY	Payroll Dated : 03/07/25	9.20
				VEN-PAY	Payroll Dated : 03/07/25	21.49
				VEN-PAY	Payroll Dated : 03/07/25	2,395.60
				VEN-PAY	Payroll Dated : 03/07/25	762.59
				VEN-PAY	Payroll Dated : 03/07/25	581.06
				VEN-PAY	Payroll Dated : 03/07/25	3,416.29
				VEN-PAY	Payroll Dated : 03/07/25	2,690.67
				VEN-PAY	Payroll Dated : 03/07/25	2.42
				VEN-PAY	Payroll Dated : 03/07/25	12.16
				VEN-PAY	Payroll Dated : 03/07/25	4.21
				VEN-PAY	Payroll Dated : 03/07/25	2.33
				VEN-PAY	Payroll Dated : 03/07/25	23.82
				VEN-PAY	Payroll Dated : 03/07/25	18.03
				VEN-PAY	Payroll Dated : 03/07/25	10.62
				VEN-PAY	Payroll Dated : 03/07/25	104.70
				VEN-PAY	Payroll Dated : 03/07/25	24.48
				VEN-PAY	Payroll Dated : 03/07/25	27.36
				VEN-PAY	Payroll Dated : 03/07/25	1,036.25
				VEN-PAY	Payroll Dated : 03/07/25	5.15
				VEN-PAY	Payroll Dated : 03/07/25	3.50

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011877	03/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/07/25	5.61
				VEN-PAY	Payroll Dated : 03/07/25	19.53
				VEN-PAY	Payroll Dated : 03/07/25	156.00
				VEN-PAY	Payroll Dated : 03/07/25	699.00
				VEN-PAY	Payroll Dated : 03/07/25	75.00
				VEN-PAY	Payroll Dated : 03/07/25	145.54
				VEN-PAY	Payroll Dated : 03/07/25	375.92
				VEN-PAY	Payroll Dated : 03/07/25	32.96
				VEN-PAY	Payroll Dated : 03/07/25	97.00
				VEN-PAY	Payroll Dated : 03/07/25	448.00
				VEN-PAY	Payroll Dated : 03/07/25	48.45
				VEN-PAY	Payroll Dated : 03/07/25	90.71
				VEN-PAY	Payroll Dated : 03/07/25	27.00
				VEN-PAY	Payroll Dated : 03/07/25	41.00
				VEN-PAY	Payroll Dated : 03/07/25	3.50
				VEN-PAY	Payroll Dated : 03/07/25	4.00
				VEN-PAY	Payroll Dated : 03/07/25	1,965.99
				VEN-PAY	Payroll Dated : 03/07/25	39.27
				VEN-PAY	Payroll Dated : 03/07/25	6.05
				VEN-PAY	Payroll Dated : 03/07/25	48.65
				VEN-PAY	Payroll Dated : 03/07/25	2.99
				VEN-PAY	Payroll Dated : 03/07/25	945.88
				VEN-PAY	Payroll Dated : 03/07/25	26.97
0000011878	**03/07/2025**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 03/07/25	1,324.88
				VEN-PAY	Payroll Dated : 03/07/25	3.25
				VEN-PAY	Payroll Dated : 03/07/25	111.00
				VEN-PAY	Payroll Dated : 03/07/25	37.00
				VEN-PAY	Payroll Dated : 03/07/25	1.24
				VEN-PAY	Payroll Dated : 03/07/25	186.00
				VEN-PAY	Payroll Dated : 03/07/25	31.00
				VEN-PAY	Payroll Dated : 03/07/25	10.36
				VEN-PAY	Payroll Dated : 03/07/25	300.79
				VEN-PAY	Payroll Dated : 03/07/25	45.00
				VEN-PAY	Payroll Dated : 03/07/25	1.00
				VEN-PAY	Payroll Dated : 03/07/25	0.18
				VEN-PAY	Payroll Dated : 03/07/25	240.00
				VEN-PAY	Payroll Dated : 03/07/25	23.25
				VEN-PAY	Payroll Dated : 03/07/25	23.25
				VEN-PAY	Payroll Dated : 03/07/25	197.00
				VEN-PAY	Payroll Dated : 03/07/25	10.00
				VEN-PAY	Payroll Dated : 03/07/25	8.71
				VEN-PAY	Payroll Dated : 03/07/25	273.08
				VEN-PAY	Payroll Dated : 03/07/25	26.00
				VEN-PAY	Payroll Dated : 03/07/25	140.00
				VEN-PAY	Payroll Dated : 03/07/25	48.64
				VEN-PAY	Payroll Dated : 03/07/25	41.00

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011878	03/07/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 03/07/25	3.82
				VEN-PAY	Payroll Dated : 03/07/25	4.08
				VEN-PAY	Payroll Dated : 03/07/25	4.21
				VEN-PAY	Payroll Dated : 03/07/25	48.99
				VEN-PAY	Payroll Dated : 03/07/25	49.01
				VEN-PAY	Payroll Dated : 03/07/25	137.00
				VEN-PAY	Payroll Dated : 03/07/25	32.39
				VEN-PAY	Payroll Dated : 03/07/25	110.00
				VEN-PAY	Payroll Dated : 03/07/25	154.00
				VEN-PAY	Payroll Dated : 03/07/25	3.50
				VEN-PAY	Payroll Dated : 03/07/25	18.25
				VEN-PAY	Payroll Dated : 03/07/25	67.00
				VEN-PAY	Payroll Dated : 03/07/25	143.00
				VEN-PAY	Payroll Dated : 03/07/25	6.00
				VEN-PAY	Payroll Dated : 03/07/25	18.27
				VEN-PAY	Payroll Dated : 03/07/25	3.50
				VEN-PAY	Payroll Dated : 03/07/25	24.55
				VEN-PAY	Payroll Dated : 03/07/25	3.50
				VEN-PAY	Payroll Dated : 03/07/25	18.25
				VEN-PAY	Payroll Dated : 03/07/25	12.00
				VEN-PAY	Payroll Dated : 03/07/25	18.25
				VEN-PAY	Payroll Dated : 03/07/25	1,042.21
				VEN-PAY	Payroll Dated : 03/07/25	2.99
				VEN-PAY	Payroll Dated : 03/07/25	1.00
				VEN-PAY	Payroll Dated : 03/07/25	14.38
				VEN-PAY	Payroll Dated : 03/07/25	4.71
				VEN-PAY	Payroll Dated : 03/07/25	2.81
				VEN-PAY	Payroll Dated : 03/07/25	4.62
				VEN-PAY	Payroll Dated : 03/07/25	3.02
				VEN-PAY	Payroll Dated : 03/07/25	18.25
				VEN-PAY	Payroll Dated : 03/07/25	106.00
				VEN-PAY	Payroll Dated : 03/07/25	264.00
				VEN-PAY	Payroll Dated : 03/07/25	55.00
				VEN-PAY	Payroll Dated : 03/07/25	3.25
				VEN-PAY	Payroll Dated : 03/07/25	116.00
				VEN-PAY	Payroll Dated : 03/07/25	3.25
				VEN-PAY	Payroll Dated : 03/07/25	40.00
				VEN-PAY	Payroll Dated : 03/07/25	3.25
				VEN-PAY	Payroll Dated : 03/07/25	36.55
				VEN-PAY	Payroll Dated : 03/07/25	45.00
				VEN-PAY	Payroll Dated : 03/07/25	120.37
				VEN-PAY	Payroll Dated : 03/07/25	31.00
				VEN-PAY	Payroll Dated : 03/07/25	109.00
				VEN-PAY	Payroll Dated : 03/07/25	76.00
				VEN-PAY	Payroll Dated : 03/07/25	10.63
				VEN-PAY	Payroll Dated : 03/07/25	1.84

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011878	**03/07/2025**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 03/07/25	124.37
				VEN-PAY	Payroll Dated : 03/07/25	141.00
				VEN-PAY	Payroll Dated : 03/07/25	125.00
				VEN-PAY	Payroll Dated : 03/07/25	61.00
				VEN-PAY	Payroll Dated : 03/07/25	3.02
				VEN-PAY	Payroll Dated : 03/07/25	3.87
0000011879	03/07/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 03/07/25	291.50
				VEN-PAY	Payroll Dated : 03/07/25	324.50
0000011880	03/07/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 03/07/25	253.41
				VEN-PAY	Payroll Dated : 03/07/25	39.21
				VEN-PAY	Payroll Dated : 03/07/25	94.50
				VEN-PAY	Payroll Dated : 03/07/25	200.00
				VEN-PAY	Payroll Dated : 03/07/25	78.41
				VEN-PAY	Payroll Dated : 03/07/25	116.66
				VEN-PAY	Payroll Dated : 03/07/25	189.00
				VEN-PAY	Payroll Dated : 03/07/25	47.25
				VEN-PAY	Payroll Dated : 03/07/25	47.25
				VEN-PAY	Payroll Dated : 03/07/25	39.20
				VEN-PAY	Payroll Dated : 03/07/25	50.00
				VEN-PAY	Payroll Dated : 03/07/25	200.00
				VEN-PAY	Payroll Dated : 03/07/25	94.50
				VEN-PAY	Payroll Dated : 03/07/25	94.50
				VEN-PAY	Payroll Dated : 03/07/25	189.00
				VEN-PAY	Payroll Dated : 03/07/25	41.66
				VEN-PAY	Payroll Dated : 03/07/25	94.50
				VEN-PAY	Payroll Dated : 03/07/25	94.50
				VEN-PAY	Payroll Dated : 03/07/25	94.50
				VEN-PAY	Payroll Dated : 03/07/25	189.00
				VEN-PAY	Payroll Dated : 03/07/25	567.00
				VEN-PAY	Payroll Dated : 03/07/25	472.50
				VEN-PAY	Payroll Dated : 03/07/25	41.66
0000011884	03/07/2025	SAM`S CLUB DIRECT	25-3000-1683	000364	MS OFFICE SUPPLIES	69.40
			25-0000-1530	000416	SUPPLIE FOR TEACHER'S MEETINGS	137.04
			25-1050-1651	000367	HS PD PURCHASE SERVICES	72.04
			25-1050-1680	009071	NHS ITEMS TO SEND TO GAEWAY 180	170.18
0000011897	02/07/2025	Ameren Missouri	25-0000-0082	1700009416	ELECTRIC SERVICE	9,848.53
					ELECTRIC CHARGES	14,075.06
0000011898	**03/21/2025**	**Electronic Funds Transfer System**		VEN-PAY	Payroll Dated : 03/21/25	59.61
				VEN-PAY	Payroll Dated : 03/21/25	379.52
				VEN-PAY	Payroll Dated : 03/21/25	254.87
				VEN-PAY	Payroll Dated : 03/21/25	32.96
				VEN-PAY	Payroll Dated : 03/21/25	165.71
				VEN-PAY	Payroll Dated : 03/21/25	140.95
				VEN-PAY	Payroll Dated : 03/21/25	32.96
				VEN-PAY	Payroll Dated : 03/21/25	140.95
				VEN-PAY	Payroll Dated : 03/21/25	59.27

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011898	03/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/21/25	2.79
				VEN-PAY	Payroll Dated : 03/21/25	10.85
				VEN-PAY	Payroll Dated : 03/21/25	2.54
				VEN-PAY	Payroll Dated : 03/21/25	18.88
				VEN-PAY	Payroll Dated : 03/21/25	4.42
				VEN-PAY	Payroll Dated : 03/21/25	1.23
				VEN-PAY	Payroll Dated : 03/21/25	128.27
				VEN-PAY	Payroll Dated : 03/21/25	0.23
				VEN-PAY	Payroll Dated : 03/21/25	2.54
				VEN-PAY	Payroll Dated : 03/21/25	82.69
				VEN-PAY	Payroll Dated : 03/21/25	39.99
				VEN-PAY	Payroll Dated : 03/21/25	252.39
				VEN-PAY	Payroll Dated : 03/21/25	311.99
				VEN-PAY	Payroll Dated : 03/21/25	252.39
				VEN-PAY	Payroll Dated : 03/21/25	59.03
				VEN-PAY	Payroll Dated : 03/21/25	82.69
				VEN-PAY	Payroll Dated : 03/21/25	399.08
				VEN-PAY	Payroll Dated : 03/21/25	0.93
				VEN-PAY	Payroll Dated : 03/21/25	85.40
				VEN-PAY	Payroll Dated : 03/21/25	0.93
				VEN-PAY	Payroll Dated : 03/21/25	746.39
				VEN-PAY	Payroll Dated : 03/21/25	0.93
				VEN-PAY	Payroll Dated : 03/21/25	85.40
				VEN-PAY	Payroll Dated : 03/21/25	68.05
				VEN-PAY	Payroll Dated : 03/21/25	290.96
				VEN-PAY	Payroll Dated : 03/21/25	46.43
				VEN-PAY	Payroll Dated : 03/21/25	94.46
				VEN-PAY	Payroll Dated : 03/21/25	22.09
				VEN-PAY	Payroll Dated : 03/21/25	4.67
				VEN-PAY	Payroll Dated : 03/21/25	10.85
				VEN-PAY	Payroll Dated : 03/21/25	74.31
				VEN-PAY	Payroll Dated : 03/21/25	46.41
				VEN-PAY	Payroll Dated : 03/21/25	10.85
				VEN-PAY	Payroll Dated : 03/21/25	10.86
				VEN-PAY	Payroll Dated : 03/21/25	46.41
				VEN-PAY	Payroll Dated : 03/21/25	74.32
				VEN-PAY	Payroll Dated : 03/21/25	46.41
				VEN-PAY	Payroll Dated : 03/21/25	10.86
				VEN-PAY	Payroll Dated : 03/21/25	38.99
				VEN-PAY	Payroll Dated : 03/21/25	9.12
				VEN-PAY	Payroll Dated : 03/21/25	12.59
				VEN-PAY	Payroll Dated : 03/21/25	69.70
				VEN-PAY	Payroll Dated : 03/21/25	263.22
				VEN-PAY	Payroll Dated : 03/21/25	316.28
				VEN-PAY	Payroll Dated : 03/21/25	0.93
				VEN-PAY	Payroll Dated : 03/21/25	61.56

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011898	03/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/21/25	297.76
				VEN-PAY	Payroll Dated : 03/21/25	263.22
				VEN-PAY	Payroll Dated : 03/21/25	61.56
				VEN-PAY	Payroll Dated : 03/21/25	33.59
				VEN-PAY	Payroll Dated : 03/21/25	77.59
				VEN-PAY	Payroll Dated : 03/21/25	143.63
				VEN-PAY	Payroll Dated : 03/21/25	650.30
				VEN-PAY	Payroll Dated : 03/21/25	77.59
				VEN-PAY	Payroll Dated : 03/21/25	69.48
				VEN-PAY	Payroll Dated : 03/21/25	16.25
				VEN-PAY	Payroll Dated : 03/21/25	16.25
				VEN-PAY	Payroll Dated : 03/21/25	69.48
				VEN-PAY	Payroll Dated : 03/21/25	19.53
				VEN-PAY	Payroll Dated : 03/21/25	8.97
				VEN-PAY	Payroll Dated : 03/21/25	4.67
				VEN-PAY	Payroll Dated : 03/21/25	59.03
				VEN-PAY	Payroll Dated : 03/21/25	203.56
				VEN-PAY	Payroll Dated : 03/21/25	1,747.28
				VEN-PAY	Payroll Dated : 03/21/25	1.86
				VEN-PAY	Payroll Dated : 03/21/25	98.75
				VEN-PAY	Payroll Dated : 03/21/25	19.87
				VEN-PAY	Payroll Dated : 03/21/25	16.86
				VEN-PAY	Payroll Dated : 03/21/25	107.21
				VEN-PAY	Payroll Dated : 03/21/25	25.07
				VEN-PAY	Payroll Dated : 03/21/25	148.93
				VEN-PAY	Payroll Dated : 03/21/25	107.21
				VEN-PAY	Payroll Dated : 03/21/25	25.07
				VEN-PAY	Payroll Dated : 03/21/25	332.01
				VEN-PAY	Payroll Dated : 03/21/25	48.49
				VEN-PAY	Payroll Dated : 03/21/25	73.62
				VEN-PAY	Payroll Dated : 03/21/25	314.83
				VEN-PAY	Payroll Dated : 03/21/25	98.23
				VEN-PAY	Payroll Dated : 03/21/25	21.84
				VEN-PAY	Payroll Dated : 03/21/25	86.68
				VEN-PAY	Payroll Dated : 03/21/25	25.38
				VEN-PAY	Payroll Dated : 03/21/25	114.74
				VEN-PAY	Payroll Dated : 03/21/25	86.68
				VEN-PAY	Payroll Dated : 03/21/25	20.27
				VEN-PAY	Payroll Dated : 03/21/25	15.45
				VEN-PAY	Payroll Dated : 03/21/25	2.92
				VEN-PAY	Payroll Dated : 03/21/25	105.30
				VEN-PAY	Payroll Dated : 03/21/25	98.28
				VEN-PAY	Payroll Dated : 03/21/25	58.77
				VEN-PAY	Payroll Dated : 03/21/25	38.20
				VEN-PAY	Payroll Dated : 03/21/25	138.26
				VEN-PAY	Payroll Dated : 03/21/25	21.84

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011898	03/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/21/25	28.41
				VEN-PAY	Payroll Dated : 03/21/25	226.39
				VEN-PAY	Payroll Dated : 03/21/25	0.93
				VEN-PAY	Payroll Dated : 03/21/25	52.95
				VEN-PAY	Payroll Dated : 03/21/25	14.88
				VEN-PAY	Payroll Dated : 03/21/25	55.22
				VEN-PAY	Payroll Dated : 03/21/25	12.91
				VEN-PAY	Payroll Dated : 03/21/25	3.48
				VEN-PAY	Payroll Dated : 03/21/25	8.48
				VEN-PAY	Payroll Dated : 03/21/25	38.20
				VEN-PAY	Payroll Dated : 03/21/25	3.50
				VEN-PAY	Payroll Dated : 03/21/25	5.44
				VEN-PAY	Payroll Dated : 03/21/25	73.78
				VEN-PAY	Payroll Dated : 03/21/25	17.27
				VEN-PAY	Payroll Dated : 03/21/25	18.44
				VEN-PAY	Payroll Dated : 03/21/25	4.50
				VEN-PAY	Payroll Dated : 03/21/25	1.08
				VEN-PAY	Payroll Dated : 03/21/25	3.14
				VEN-PAY	Payroll Dated : 03/21/25	1.02
				VEN-PAY	Payroll Dated : 03/21/25	243.15
				VEN-PAY	Payroll Dated : 03/21/25	58.77
				VEN-PAY	Payroll Dated : 03/21/25	18.43
				VEN-PAY	Payroll Dated : 03/21/25	78.83
				VEN-PAY	Payroll Dated : 03/21/25	57.97
				VEN-PAY	Payroll Dated : 03/21/25	78.83
				VEN-PAY	Payroll Dated : 03/21/25	18.43
				VEN-PAY	Payroll Dated : 03/21/25	176.75
				VEN-PAY	Payroll Dated : 03/21/25	41.34
				VEN-PAY	Payroll Dated : 03/21/25	57.00
				VEN-PAY	Payroll Dated : 03/21/25	198.68
				VEN-PAY	Payroll Dated : 03/21/25	176.75
				VEN-PAY	Payroll Dated : 03/21/25	41.34
				VEN-PAY	Payroll Dated : 03/21/25	2.21
				VEN-PAY	Payroll Dated : 03/21/25	56.90
				VEN-PAY	Payroll Dated : 03/21/25	0.70
				VEN-PAY	Payroll Dated : 03/21/25	0.66
				VEN-PAY	Payroll Dated : 03/21/25	654.90
				VEN-PAY	Payroll Dated : 03/21/25	57.00
				VEN-PAY	Payroll Dated : 03/21/25	1.02
				VEN-PAY	Payroll Dated : 03/21/25	1.52
				VEN-PAY	Payroll Dated : 03/21/25	0.36
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/21/25	2.11
				VEN-PAY	Payroll Dated : 03/21/25	1.58
				VEN-PAY	Payroll Dated : 03/21/25	1.58
				VEN-PAY	Payroll Dated : 03/21/25	2.11

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011898	03/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/21/25	1.52
				VEN-PAY	Payroll Dated : 03/21/25	0.36
				VEN-PAY	Payroll Dated : 03/21/25	18.88
				VEN-PAY	Payroll Dated : 03/21/25	4.42
				VEN-PAY	Payroll Dated : 03/21/25	18.86
				VEN-PAY	Payroll Dated : 03/21/25	4.40
				VEN-PAY	Payroll Dated : 03/21/25	18.88
				VEN-PAY	Payroll Dated : 03/21/25	4.42
				VEN-PAY	Payroll Dated : 03/21/25	131.36
				VEN-PAY	Payroll Dated : 03/21/25	30.72
				VEN-PAY	Payroll Dated : 03/21/25	92.23
				VEN-PAY	Payroll Dated : 03/21/25	180.34
				VEN-PAY	Payroll Dated : 03/21/25	38.59
				VEN-PAY	Payroll Dated : 03/21/25	5.45
				VEN-PAY	Payroll Dated : 03/21/25	3.31
				VEN-PAY	Payroll Dated : 03/21/25	0.66
				VEN-PAY	Payroll Dated : 03/21/25	27.85
				VEN-PAY	Payroll Dated : 03/21/25	5.45
				VEN-PAY	Payroll Dated : 03/21/25	43.51
				VEN-PAY	Payroll Dated : 03/21/25	206.77
				VEN-PAY	Payroll Dated : 03/21/25	48.36
				VEN-PAY	Payroll Dated : 03/21/25	550.77
				VEN-PAY	Payroll Dated : 03/21/25	180.72
				VEN-PAY	Payroll Dated : 03/21/25	202.81
				VEN-PAY	Payroll Dated : 03/21/25	57.98
				VEN-PAY	Payroll Dated : 03/21/25	78.83
				VEN-PAY	Payroll Dated : 03/21/25	18.44
				VEN-PAY	Payroll Dated : 03/21/25	64.61
				VEN-PAY	Payroll Dated : 03/21/25	93.98
				VEN-PAY	Payroll Dated : 03/21/25	21.98
				VEN-PAY	Payroll Dated : 03/21/25	14.89
				VEN-PAY	Payroll Dated : 03/21/25	43.09
				VEN-PAY	Payroll Dated : 03/21/25	10.08
				VEN-PAY	Payroll Dated : 03/21/25	92.23
				VEN-PAY	Payroll Dated : 03/21/25	967.11
				VEN-PAY	Payroll Dated : 03/21/25	394.35
				VEN-PAY	Payroll Dated : 03/21/25	79.60
				VEN-PAY	Payroll Dated : 03/21/25	10.08
				VEN-PAY	Payroll Dated : 03/21/25	170.70
				VEN-PAY	Payroll Dated : 03/21/25	176.19
				VEN-PAY	Payroll Dated : 03/21/25	41.20
				VEN-PAY	Payroll Dated : 03/21/25	41.20
				VEN-PAY	Payroll Dated : 03/21/25	176.19
				VEN-PAY	Payroll Dated : 03/21/25	12.25
				VEN-PAY	Payroll Dated : 03/21/25	2.54
				VEN-PAY	Payroll Dated : 03/21/25	254.87

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/21/25	2.41
				VEN-PAY	Payroll Dated : 03/21/25	59.61
				VEN-PAY	Payroll Dated : 03/21/25	2.54
				VEN-PAY	Payroll Dated : 03/21/25	7.62
				VEN-PAY	Payroll Dated : 03/21/25	2.41
				VEN-PAY	Payroll Dated : 03/21/25	7.32
				VEN-PAY	Payroll Dated : 03/21/25	2.54
				VEN-PAY	Payroll Dated : 03/21/25	24.79
				VEN-PAY	Payroll Dated : 03/21/25	108.31
				VEN-PAY	Payroll Dated : 03/21/25	24.78
				VEN-PAY	Payroll Dated : 03/21/25	24.78
				VEN-PAY	Payroll Dated : 03/21/25	97.04
				VEN-PAY	Payroll Dated : 03/21/25	19.53
				VEN-PAY	Payroll Dated : 03/21/25	108.32
				VEN-PAY	Payroll Dated : 03/21/25	24.79
				VEN-PAY	Payroll Dated : 03/21/25	0.93
				VEN-PAY	Payroll Dated : 03/21/25	69.70
				VEN-PAY	Payroll Dated : 03/21/25	391.62
				VEN-PAY	Payroll Dated : 03/21/25	290.96
				VEN-PAY	Payroll Dated : 03/21/25	68.05
				VEN-PAY	Payroll Dated : 03/21/25	204.20
				VEN-PAY	Payroll Dated : 03/21/25	39.99
				VEN-PAY	Payroll Dated : 03/21/25	267.51
0000011898	03/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/21/25	59.27
				VEN-PAY	Payroll Dated : 03/21/25	1.08
				VEN-PAY	Payroll Dated : 03/21/25	30.72
				VEN-PAY	Payroll Dated : 03/21/25	85.38
				VEN-PAY	Payroll Dated : 03/21/25	143.63
				VEN-PAY	Payroll Dated : 03/21/25	33.59
				VEN-PAY	Payroll Dated : 03/21/25	131.36
				VEN-PAY	Payroll Dated : 03/21/25	3.48
				VEN-PAY	Payroll Dated : 03/21/25	5.44
				VEN-PAY	Payroll Dated : 03/21/25	30.17
				VEN-PAY	Payroll Dated : 03/21/25	38.17
				VEN-PAY	Payroll Dated : 03/21/25	5.55
				VEN-PAY	Payroll Dated : 03/21/25	128.96
				VEN-PAY	Payroll Dated : 03/21/25	23.77
				VEN-PAY	Payroll Dated : 03/21/25	10.85
				VEN-PAY	Payroll Dated : 03/21/25	2.54
				VEN-PAY	Payroll Dated : 03/21/25	13.88
				VEN-PAY	Payroll Dated : 03/21/25	23.77
				VEN-PAY	Payroll Dated : 03/21/25	5.55
				VEN-PAY	Payroll Dated : 03/21/25	5.64
				VEN-PAY	Payroll Dated : 03/21/25	2.21
				VEN-PAY	Payroll Dated : 03/21/25	50.14
				VEN-PAY	Payroll Dated : 03/21/25	28.41

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011898	03/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/21/25	98.23
				VEN-PAY	Payroll Dated : 03/21/25	21.84
				VEN-PAY	Payroll Dated : 03/21/25	7.44
				VEN-PAY	Payroll Dated : 03/21/25	1.74
				VEN-PAY	Payroll Dated : 03/21/25	394.35
				VEN-PAY	Payroll Dated : 03/21/25	18.92
				VEN-PAY	Payroll Dated : 03/21/25	112.35
				VEN-PAY	Payroll Dated : 03/21/25	80.87
				VEN-PAY	Payroll Dated : 03/21/25	18.92
				VEN-PAY	Payroll Dated : 03/21/25	80.87
				VEN-PAY	Payroll Dated : 03/21/25	115.40
				VEN-PAY	Payroll Dated : 03/21/25	160.09
				VEN-PAY	Payroll Dated : 03/21/25	63.05
				VEN-PAY	Payroll Dated : 03/21/25	243.69
				VEN-PAY	Payroll Dated : 03/21/25	269.58
				VEN-PAY	Payroll Dated : 03/21/25	63.05
				VEN-PAY	Payroll Dated : 03/21/25	269.58
				VEN-PAY	Payroll Dated : 03/21/25	178.83
				VEN-PAY	Payroll Dated : 03/21/25	1,326.59
				VEN-PAY	Payroll Dated : 03/21/25	2.79
				VEN-PAY	Payroll Dated : 03/21/25	44.71
				VEN-PAY	Payroll Dated : 03/21/25	191.18
				VEN-PAY	Payroll Dated : 03/21/25	544.96
				VEN-PAY	Payroll Dated : 03/21/25	191.18
				VEN-PAY	Payroll Dated : 03/21/25	44.71
				VEN-PAY	Payroll Dated : 03/21/25	53.84
				VEN-PAY	Payroll Dated : 03/21/25	86.21
				VEN-PAY	Payroll Dated : 03/21/25	53.84
				VEN-PAY	Payroll Dated : 03/21/25	12.59
				VEN-PAY	Payroll Dated : 03/21/25	62.42
				VEN-PAY	Payroll Dated : 03/21/25	38.99
				VEN-PAY	Payroll Dated : 03/21/25	9.12
				VEN-PAY	Payroll Dated : 03/21/25	38.18
				VEN-PAY	Payroll Dated : 03/21/25	13.50
				VEN-PAY	Payroll Dated : 03/21/25	3.50
				VEN-PAY	Payroll Dated : 03/21/25	5.42
				VEN-PAY	Payroll Dated : 03/21/25	38.20
				VEN-PAY	Payroll Dated : 03/21/25	3.50
				VEN-PAY	Payroll Dated : 03/21/25	5.44
				VEN-PAY	Payroll Dated : 03/21/25	57.66
				VEN-PAY	Payroll Dated : 03/21/25	73.78
				VEN-PAY	Payroll Dated : 03/21/25	17.27
				VEN-PAY	Payroll Dated : 03/21/25	16.86
				VEN-PAY	Payroll Dated : 03/21/25	50.62
				VEN-PAY	Payroll Dated : 03/21/25	7.21
				VEN-PAY	Payroll Dated : 03/21/25	1.69

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011898	03/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/21/25	50.62
				VEN-PAY	Payroll Dated : 03/21/25	46.41
				VEN-PAY	Payroll Dated : 03/21/25	384.83
				VEN-PAY	Payroll Dated : 03/21/25	0.70
				VEN-PAY	Payroll Dated : 03/21/25	94.46
				VEN-PAY	Payroll Dated : 03/21/25	18.88
				VEN-PAY	Payroll Dated : 03/21/25	14.54
				VEN-PAY	Payroll Dated : 03/21/25	38.22
				VEN-PAY	Payroll Dated : 03/21/25	10.14
				VEN-PAY	Payroll Dated : 03/21/25	38.59
				VEN-PAY	Payroll Dated : 03/21/25	18.88
				VEN-PAY	Payroll Dated : 03/21/25	14.56
				VEN-PAY	Payroll Dated : 03/21/25	38.22
				VEN-PAY	Payroll Dated : 03/21/25	10.14
				VEN-PAY	Payroll Dated : 03/21/25	23.70
				VEN-PAY	Payroll Dated : 03/21/25	8.48
				VEN-PAY	Payroll Dated : 03/21/25	38.18
				VEN-PAY	Payroll Dated : 03/21/25	3.50
				VEN-PAY	Payroll Dated : 03/21/25	5.42
				VEN-PAY	Payroll Dated : 03/21/25	1.50
				VEN-PAY	Payroll Dated : 03/21/25	57.66
				VEN-PAY	Payroll Dated : 03/21/25	13.50
				VEN-PAY	Payroll Dated : 03/21/25	1.74
				VEN-PAY	Payroll Dated : 03/21/25	7.44
				VEN-PAY	Payroll Dated : 03/21/25	18.86
				VEN-PAY	Payroll Dated : 03/21/25	38.22
				VEN-PAY	Payroll Dated : 03/21/25	10.14
				VEN-PAY	Payroll Dated : 03/21/25	58.80
				VEN-PAY	Payroll Dated : 03/21/25	56.90
				VEN-PAY	Payroll Dated : 03/21/25	32.36
				VEN-PAY	Payroll Dated : 03/21/25	5.55
				VEN-PAY	Payroll Dated : 03/21/25	3.50
				VEN-PAY	Payroll Dated : 03/21/25	5.44
				VEN-PAY	Payroll Dated : 03/21/25	7.55
				VEN-PAY	Payroll Dated : 03/21/25	11.16
				VEN-PAY	Payroll Dated : 03/21/25	2.61
				VEN-PAY	Payroll Dated : 03/21/25	45.60
				VEN-PAY	Payroll Dated : 03/21/25	103.06
				VEN-PAY	Payroll Dated : 03/21/25	24.11
				VEN-PAY	Payroll Dated : 03/21/25	12.13
				VEN-PAY	Payroll Dated : 03/21/25	2.42
				VEN-PAY	Payroll Dated : 03/21/25	3,404.49
				VEN-PAY	Payroll Dated : 03/21/25	762.59
				VEN-PAY	Payroll Dated : 03/21/25	19.87
				VEN-PAY	Payroll Dated : 03/21/25	9.20
				VEN-PAY	Payroll Dated : 03/21/25	21.49

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011898	03/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/21/25	48.49
				VEN-PAY	Payroll Dated : 03/21/25	0.36
				VEN-PAY	Payroll Dated : 03/21/25	203.56
				VEN-PAY	Payroll Dated : 03/21/25	1,035.98
				VEN-PAY	Payroll Dated : 03/21/25	98.28
				VEN-PAY	Payroll Dated : 03/21/25	178.83
				VEN-PAY	Payroll Dated : 03/21/25	7.41
				VEN-PAY	Payroll Dated : 03/21/25	1.22
				VEN-PAY	Payroll Dated : 03/21/25	24.11
				VEN-PAY	Payroll Dated : 03/21/25	11.16
				VEN-PAY	Payroll Dated : 03/21/25	103.06
				VEN-PAY	Payroll Dated : 03/21/25	38.22
				VEN-PAY	Payroll Dated : 03/21/25	10.14
				VEN-PAY	Payroll Dated : 03/21/25	7.21
				VEN-PAY	Payroll Dated : 03/21/25	1.69
				VEN-PAY	Payroll Dated : 03/21/25	890.27
				VEN-PAY	Payroll Dated : 03/21/25	403.82
				VEN-PAY	Payroll Dated : 03/21/25	94.44
				VEN-PAY	Payroll Dated : 03/21/25	340.34
				VEN-PAY	Payroll Dated : 03/21/25	160.09
				VEN-PAY	Payroll Dated : 03/21/25	487.25
				VEN-PAY	Payroll Dated : 03/21/25	447.63
				VEN-PAY	Payroll Dated : 03/21/25	104.69
				VEN-PAY	Payroll Dated : 03/21/25	37.44
				VEN-PAY	Payroll Dated : 03/21/25	1,898.28
				VEN-PAY	Payroll Dated : 03/21/25	1,842.78
				VEN-PAY	Payroll Dated : 03/21/25	431.00
				VEN-PAY	Payroll Dated : 03/21/25	40.11
				VEN-PAY	Payroll Dated : 03/21/25	138.26
				VEN-PAY	Payroll Dated : 03/21/25	32.36
				VEN-PAY	Payroll Dated : 03/21/25	8.48
				VEN-PAY	Payroll Dated : 03/21/25	38.20
				VEN-PAY	Payroll Dated : 03/21/25	3.50
				VEN-PAY	Payroll Dated : 03/21/25	5.44
				VEN-PAY	Payroll Dated : 03/21/25	37.44
				VEN-PAY	Payroll Dated : 03/21/25	431.00
				VEN-PAY	Payroll Dated : 03/21/25	1,842.78
				VEN-PAY	Payroll Dated : 03/21/25	367.32
				VEN-PAY	Payroll Dated : 03/21/25	226.39
				VEN-PAY	Payroll Dated : 03/21/25	52.95
				VEN-PAY	Payroll Dated : 03/21/25	5,041.88
				VEN-PAY	Payroll Dated : 03/21/25	1,033.06
				VEN-PAY	Payroll Dated : 03/21/25	111.55
				VEN-PAY	Payroll Dated : 03/21/25	21.49
				VEN-PAY	Payroll Dated : 03/21/25	9.20
				VEN-PAY	Payroll Dated : 03/21/25	50.14

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011898	03/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/21/25	28.42
				VEN-PAY	Payroll Dated : 03/21/25	13.83
				VEN-PAY	Payroll Dated : 03/21/25	23.70
				VEN-PAY	Payroll Dated : 03/21/25	5.55
				VEN-PAY	Payroll Dated : 03/21/25	2,684.97
				VEN-PAY	Payroll Dated : 03/21/25	582.18
				VEN-PAY	Payroll Dated : 03/21/25	14.56
				VEN-PAY	Payroll Dated : 03/21/25	5.55
				VEN-PAY	Payroll Dated : 03/21/25	25.38
				VEN-PAY	Payroll Dated : 03/21/25	5.94
				VEN-PAY	Payroll Dated : 03/21/25	5.89
				VEN-PAY	Payroll Dated : 03/21/25	2.42
				VEN-PAY	Payroll Dated : 03/21/25	23.70
				VEN-PAY	Payroll Dated : 03/21/25	1.22
				VEN-PAY	Payroll Dated : 03/21/25	0.98
				VEN-PAY	Payroll Dated : 03/21/25	0.98
				VEN-PAY	Payroll Dated : 03/21/25	21.84
				VEN-PAY	Payroll Dated : 03/21/25	762.59
				VEN-PAY	Payroll Dated : 03/21/25	582.18
				VEN-PAY	Payroll Dated : 03/21/25	28.42
				VEN-PAY	Payroll Dated : 03/21/25	581.42
				VEN-PAY	Payroll Dated : 03/21/25	1.23
				VEN-PAY	Payroll Dated : 03/21/25	14.56
				VEN-PAY	Payroll Dated : 03/21/25	2,394.97
				VEN-PAY	Payroll Dated : 03/21/25	581.42
				VEN-PAY	Payroll Dated : 03/21/25	26.56
				VEN-PAY	Payroll Dated : 03/21/25	55.22
				VEN-PAY	Payroll Dated : 03/21/25	12.91
				VEN-PAY	Payroll Dated : 03/21/25	14.88
				VEN-PAY	Payroll Dated : 03/21/25	3.48
				VEN-PAY	Payroll Dated : 03/21/25	18.88
				VEN-PAY	Payroll Dated : 03/21/25	16.50
				VEN-PAY	Payroll Dated : 03/21/25	128.96
				VEN-PAY	Payroll Dated : 03/21/25	30.17
				VEN-PAY	Payroll Dated : 03/21/25	8.49
				VEN-PAY	Payroll Dated : 03/21/25	38.17
				VEN-PAY	Payroll Dated : 03/21/25	3.48
				VEN-PAY	Payroll Dated : 03/21/25	5.44
				VEN-PAY	Payroll Dated : 03/21/25	20.27
				VEN-PAY	Payroll Dated : 03/21/25	447.63
				VEN-PAY	Payroll Dated : 03/21/25	5.94
				VEN-PAY	Payroll Dated : 03/21/25	5.89
				VEN-PAY	Payroll Dated : 03/21/25	241.42
				VEN-PAY	Payroll Dated : 03/21/25	314.83
				VEN-PAY	Payroll Dated : 03/21/25	73.62
				VEN-PAY	Payroll Dated : 03/21/25	0.91

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/21/25	0.36
				VEN-PAY	Payroll Dated : 03/21/25	6.94
				VEN-PAY	Payroll Dated : 03/21/25	0.98
				VEN-PAY	Payroll Dated : 03/21/25	0.98
				VEN-PAY	Payroll Dated : 03/21/25	94.44
				VEN-PAY	Payroll Dated : 03/21/25	1.86
				VEN-PAY	Payroll Dated : 03/21/25	2.61
				VEN-PAY	Payroll Dated : 03/21/25	403.82
				VEN-PAY	Payroll Dated : 03/21/25	93.98
0000011898	03/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/21/25	78.83
				VEN-PAY	Payroll Dated : 03/21/25	43.09
				VEN-PAY	Payroll Dated : 03/21/25	21.98
				VEN-PAY	Payroll Dated : 03/21/25	133.57
				VEN-PAY	Payroll Dated : 03/21/25	31.24
				VEN-PAY	Payroll Dated : 03/21/25	13.83
				VEN-PAY	Payroll Dated : 03/21/25	23.70
				VEN-PAY	Payroll Dated : 03/21/25	5.55
				VEN-PAY	Payroll Dated : 03/21/25	0.23
				VEN-PAY	Payroll Dated : 03/21/25	104.69
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	1.00
				VEN-PAY	Payroll Dated : 03/21/25	45.00
				VEN-PAY	Payroll Dated : 03/21/25	301.88
				VEN-PAY	Payroll Dated : 03/21/25	37.28
				VEN-PAY	Payroll Dated : 03/21/25	10.40
				VEN-PAY	Payroll Dated : 03/21/25	1.24
				VEN-PAY	Payroll Dated : 03/21/25	3.26
				VEN-PAY	Payroll Dated : 03/21/25	186.00
				VEN-PAY	Payroll Dated : 03/21/25	37.00
				VEN-PAY	Payroll Dated : 03/21/25	1,320.33
				VEN-PAY	Payroll Dated : 03/21/25	111.00
				VEN-PAY	Payroll Dated : 03/21/25	26.97
0000011899	03/21/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 03/21/25	944.84
				VEN-PAY	Payroll Dated : 03/21/25	48.65
				VEN-PAY	Payroll Dated : 03/21/25	4.00
				VEN-PAY	Payroll Dated : 03/21/25	3.50
				VEN-PAY	Payroll Dated : 03/21/25	39.24
				VEN-PAY	Payroll Dated : 03/21/25	1,962.60
				VEN-PAY	Payroll Dated : 03/21/25	4.00
				VEN-PAY	Payroll Dated : 03/21/25	5.45
				VEN-PAY	Payroll Dated : 03/21/25	26.00
				VEN-PAY	Payroll Dated : 03/21/25	41.00
				VEN-PAY	Payroll Dated : 03/21/25	90.68
				VEN-PAY	Payroll Dated : 03/21/25	32.79
				VEN-PAY	Payroll Dated : 03/21/25	448.00
				VEN-PAY	Payroll Dated : 03/21/25	48.45

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011899	03/21/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 03/21/25	97.00
				VEN-PAY	Payroll Dated : 03/21/25	375.92
				VEN-PAY	Payroll Dated : 03/21/25	75.00
				VEN-PAY	Payroll Dated : 03/21/25	144.00
				VEN-PAY	Payroll Dated : 03/21/25	716.00
				VEN-PAY	Payroll Dated : 03/21/25	19.53
				VEN-PAY	Payroll Dated : 03/21/25	201.00
				VEN-PAY	Payroll Dated : 03/21/25	3.87
				VEN-PAY	Payroll Dated : 03/21/25	4.00
				VEN-PAY	Payroll Dated : 03/21/25	60.00
				VEN-PAY	Payroll Dated : 03/21/25	61.00
				VEN-PAY	Payroll Dated : 03/21/25	141.00
				VEN-PAY	Payroll Dated : 03/21/25	124.37
				VEN-PAY	Payroll Dated : 03/21/25	2.20
				VEN-PAY	Payroll Dated : 03/21/25	1.98
				VEN-PAY	Payroll Dated : 03/21/25	76.25
				VEN-PAY	Payroll Dated : 03/21/25	109.00
				VEN-PAY	Payroll Dated : 03/21/25	119.98
				VEN-PAY	Payroll Dated : 03/21/25	31.00
				VEN-PAY	Payroll Dated : 03/21/25	45.00
				VEN-PAY	Payroll Dated : 03/21/25	36.55
				VEN-PAY	Payroll Dated : 03/21/25	40.00
				VEN-PAY	Payroll Dated : 03/21/25	3.26
				VEN-PAY	Payroll Dated : 03/21/25	3.22
				VEN-PAY	Payroll Dated : 03/21/25	116.00
				VEN-PAY	Payroll Dated : 03/21/25	0.21
				VEN-PAY	Payroll Dated : 03/21/25	3.26
				VEN-PAY	Payroll Dated : 03/21/25	55.00
				VEN-PAY	Payroll Dated : 03/21/25	2.54
				VEN-PAY	Payroll Dated : 03/21/25	106.00
				VEN-PAY	Payroll Dated : 03/21/25	264.00
				VEN-PAY	Payroll Dated : 03/21/25	18.25
				VEN-PAY	Payroll Dated : 03/21/25	2.08
				VEN-PAY	Payroll Dated : 03/21/25	0.69
				VEN-PAY	Payroll Dated : 03/21/25	2.38
				VEN-PAY	Payroll Dated : 03/21/25	4.67
				VEN-PAY	Payroll Dated : 03/21/25	27.00
				VEN-PAY	Payroll Dated : 03/21/25	2.51
				VEN-PAY	Payroll Dated : 03/21/25	1,041.86
				VEN-PAY	Payroll Dated : 03/21/25	4.00
				VEN-PAY	Payroll Dated : 03/21/25	12.00
				VEN-PAY	Payroll Dated : 03/21/25	18.25
				VEN-PAY	Payroll Dated : 03/21/25	8.00
				VEN-PAY	Payroll Dated : 03/21/25	18.25
				VEN-PAY	Payroll Dated : 03/21/25	8.63
				VEN-PAY	Payroll Dated : 03/21/25	3.50

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011899	**03/21/2025**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 03/21/25	3.50
				VEN-PAY	Payroll Dated : 03/21/25	6.00
				VEN-PAY	Payroll Dated : 03/21/25	67.00
				VEN-PAY	Payroll Dated : 03/21/25	143.00
				VEN-PAY	Payroll Dated : 03/21/25	3.50
				VEN-PAY	Payroll Dated : 03/21/25	18.25
				VEN-PAY	Payroll Dated : 03/21/25	240.00
				VEN-PAY	Payroll Dated : 03/21/25	110.00
				VEN-PAY	Payroll Dated : 03/21/25	137.00
				VEN-PAY	Payroll Dated : 03/21/25	154.00
				VEN-PAY	Payroll Dated : 03/21/25	32.21
				VEN-PAY	Payroll Dated : 03/21/25	49.01
				VEN-PAY	Payroll Dated : 03/21/25	48.99
				VEN-PAY	Payroll Dated : 03/21/25	4.07
				VEN-PAY	Payroll Dated : 03/21/25	4.21
				VEN-PAY	Payroll Dated : 03/21/25	48.64
				VEN-PAY	Payroll Dated : 03/21/25	3.82
				VEN-PAY	Payroll Dated : 03/21/25	41.00
				VEN-PAY	Payroll Dated : 03/21/25	197.00
				VEN-PAY	Payroll Dated : 03/21/25	140.00
				VEN-PAY	Payroll Dated : 03/21/25	10.00
				VEN-PAY	Payroll Dated : 03/21/25	8.71
				VEN-PAY	Payroll Dated : 03/21/25	273.08
				VEN-PAY	Payroll Dated : 03/21/25	27.37
				VEN-PAY	Payroll Dated : 03/21/25	23.25
				VEN-PAY	Payroll Dated : 03/21/25	23.25
0000011900	03/21/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 03/21/25	324.50
				VEN-PAY	Payroll Dated : 03/21/25	291.50
0000011901	03/21/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 03/21/25	94.50
				VEN-PAY	Payroll Dated : 03/21/25	39.20
				VEN-PAY	Payroll Dated : 03/21/25	47.25
				VEN-PAY	Payroll Dated : 03/21/25	47.25
				VEN-PAY	Payroll Dated : 03/21/25	189.00
				VEN-PAY	Payroll Dated : 03/21/25	116.66
				VEN-PAY	Payroll Dated : 03/21/25	200.00
				VEN-PAY	Payroll Dated : 03/21/25	50.00
				VEN-PAY	Payroll Dated : 03/21/25	78.41
				VEN-PAY	Payroll Dated : 03/21/25	39.21
				VEN-PAY	Payroll Dated : 03/21/25	253.41
				VEN-PAY	Payroll Dated : 03/21/25	567.00
				VEN-PAY	Payroll Dated : 03/21/25	472.50
				VEN-PAY	Payroll Dated : 03/21/25	189.00
				VEN-PAY	Payroll Dated : 03/21/25	94.50
				VEN-PAY	Payroll Dated : 03/21/25	41.66
				VEN-PAY	Payroll Dated : 03/21/25	94.50
				VEN-PAY	Payroll Dated : 03/21/25	94.50

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011901	03/21/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 03/21/25	189.00
				VEN-PAY	Payroll Dated : 03/21/25	200.00
				VEN-PAY	Payroll Dated : 03/21/25	41.66
				VEN-PAY	Payroll Dated : 03/21/25	94.50
				VEN-PAY	Payroll Dated : 03/21/25	94.50
0000011905	03/19/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 11/07/24	24.15
				VEN-PAY	Payroll Dated : 11/07/24	24.15
				VEN-PAY	Payroll Dated : 11/07/24	25.45
				VEN-PAY	Payroll Dated : 11/07/24	25.46
				VEN-PAY	Payroll Dated : 11/07/24	9,111.06
				VEN-PAY	Payroll Dated : 11/07/24	7,492.66
				VEN-PAY	Payroll Dated : 11/07/24	320.17
				VEN-PAY	Payroll Dated : 11/07/24	7.25
				VEN-PAY	Payroll Dated : 11/07/24	320.16
				VEN-PAY	Payroll Dated : 11/07/24	912.36
				VEN-PAY	Payroll Dated : 11/07/24	42.84
				VEN-PAY	Payroll Dated : 11/07/24	187.75
				VEN-PAY	Payroll Dated : 11/07/24	912.36
				VEN-PAY	Payroll Dated : 11/07/24	46.72
				VEN-PAY	Payroll Dated : 11/07/24	887.83
				VEN-PAY	Payroll Dated : 11/07/24	46.72
				VEN-PAY	Payroll Dated : 11/07/24	887.83
				VEN-PAY	Payroll Dated : 11/07/24	248.93
				VEN-PAY	Payroll Dated : 11/07/24	755.40
				VEN-PAY	Payroll Dated : 11/07/24	755.40
				VEN-PAY	Payroll Dated : 11/07/24	278.17
				VEN-PAY	Payroll Dated : 11/07/24	252.13
				VEN-PAY	Payroll Dated : 11/07/24	252.13
				VEN-PAY	Payroll Dated : 11/07/24	278.19
				VEN-PAY	Payroll Dated : 11/07/24	278.19
				VEN-PAY	Payroll Dated : 11/07/24	278.17
				VEN-PAY	Payroll Dated : 11/07/24	25.45
				VEN-PAY	Payroll Dated : 11/07/24	651.56
				VEN-PAY	Payroll Dated : 11/07/24	651.56
				VEN-PAY	Payroll Dated : 11/07/24	7.25
				VEN-PAY	Payroll Dated : 11/07/24	21.76
				VEN-PAY	Payroll Dated : 11/07/24	36.25
				VEN-PAY	Payroll Dated : 11/07/24	453.19
				VEN-PAY	Payroll Dated : 11/07/24	653.33
				VEN-PAY	Payroll Dated : 11/07/24	653.33
				VEN-PAY	Payroll Dated : 11/07/24	631.38
				VEN-PAY	Payroll Dated : 11/07/24	21.76
				VEN-PAY	Payroll Dated : 11/07/24	36.25
				VEN-PAY	Payroll Dated : 11/07/24	629.60
				VEN-PAY	Payroll Dated : 11/07/24	6.57
				VEN-PAY	Payroll Dated : 11/07/24	69.81

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011905	03/19/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 11/07/24	23.57
				VEN-PAY	Payroll Dated : 11/07/24	631.38
				VEN-PAY	Payroll Dated : 11/07/24	0.33
				VEN-PAY	Payroll Dated : 11/07/24	24.20
				VEN-PAY	Payroll Dated : 11/07/24	2.18
				VEN-PAY	Payroll Dated : 11/07/24	13.96
				VEN-PAY	Payroll Dated : 11/07/24	248.73
				VEN-PAY	Payroll Dated : 11/07/24	7,492.66
				VEN-PAY	Payroll Dated : 11/07/24	320.17
				VEN-PAY	Payroll Dated : 11/07/24	9,111.06
				VEN-PAY	Payroll Dated : 11/07/24	508.39
				VEN-PAY	Payroll Dated : 11/07/24	12,020.33
				VEN-PAY	Payroll Dated : 11/07/24	214.70
				VEN-PAY	Payroll Dated : 11/07/24	2,002.46
				VEN-PAY	Payroll Dated : 11/07/24	590.12
				VEN-PAY	Payroll Dated : 11/07/24	2,169.35
				VEN-PAY	Payroll Dated : 11/07/24	255.35
				VEN-PAY	Payroll Dated : 11/07/24	2.18
				VEN-PAY	Payroll Dated : 11/07/24	13.96
				VEN-PAY	Payroll Dated : 11/07/24	37.41
				VEN-PAY	Payroll Dated : 11/07/24	23.57
				VEN-PAY	Payroll Dated : 11/07/24	41.64
				VEN-PAY	Payroll Dated : 11/07/24	12.32
				VEN-PAY	Payroll Dated : 11/07/24	7,116.90
				VEN-PAY	Payroll Dated : 11/07/24	7,116.90
				VEN-PAY	Payroll Dated : 11/07/24	0.33
				VEN-PAY	Payroll Dated : 11/07/24	69.81
				VEN-PAY	Payroll Dated : 11/07/24	25.25
				VEN-PAY	Payroll Dated : 11/07/24	24.20
				VEN-PAY	Payroll Dated : 11/07/24	124.86
				VEN-PAY	Payroll Dated : 11/07/24	2,002.46
				VEN-PAY	Payroll Dated : 11/07/24	2,169.35
				VEN-PAY	Payroll Dated : 11/07/24	255.35
				VEN-PAY	Payroll Dated : 11/07/24	590.12
				VEN-PAY	Payroll Dated : 11/07/24	51.01
				VEN-PAY	Payroll Dated : 11/07/24	508.39
				VEN-PAY	Payroll Dated : 11/07/24	32.83
				VEN-PAY	Payroll Dated : 11/07/24	248.73
				VEN-PAY	Payroll Dated : 11/07/24	25.25
				VEN-PAY	Payroll Dated : 11/07/24	41.64
				VEN-PAY	Payroll Dated : 11/07/24	393.51
				VEN-PAY	Payroll Dated : 11/07/24	320.16
				VEN-PAY	Payroll Dated : 11/07/24	12.32
				VEN-PAY	Payroll Dated : 11/07/24	25.46
				VEN-PAY	Payroll Dated : 11/07/24	51.01
				VEN-PAY	Payroll Dated : 11/07/24	248.72

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 11/07/24	22.17
				VEN-PAY	Payroll Dated : 11/07/24	37.42
				VEN-PAY	Payroll Dated : 11/07/24	22.17
				VEN-PAY	Payroll Dated : 11/07/24	11,987.50
				VEN-PAY	Payroll Dated : 11/07/24	214.70
				VEN-PAY	Payroll Dated : 11/07/24	248.93
				VEN-PAY	Payroll Dated : 11/07/24	393.51
				VEN-PAY	Payroll Dated : 11/07/24	451.30
				VEN-PAY	Payroll Dated : 11/07/24	124.86
				VEN-PAY	Payroll Dated : 11/07/24	37.42
				VEN-PAY	Payroll Dated : 11/07/24	37.41
				VEN-PAY	Payroll Dated : 11/07/24	451.30
				VEN-PAY	Payroll Dated : 11/07/24	66.63
				VEN-PAY	Payroll Dated : 11/07/24	66.63
0000011905	03/19/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 11/07/24	42.84
				VEN-PAY	Payroll Dated : 11/07/24	2,186.92
				VEN-PAY	Payroll Dated : 11/07/24	629.60
				VEN-PAY	Payroll Dated : 11/07/24	2,374.67
				VEN-PAY	Payroll Dated : 11/07/24	61.80
				VEN-PAY	Payroll Dated : 11/07/24	61.80
				VEN-PAY	Payroll Dated : 11/07/24	6.57
				VEN-PAY	Payroll Dated : 11/07/24	961.42
				VEN-PAY	Payroll Dated : 11/07/24	961.42
				VEN-PAY	Payroll Dated : 11/07/24	453.19
				VEN-PAY	Payroll Dated : 11/07/24	183.31
				VEN-PAY	Payroll Dated : 11/07/24	549.92
				VEN-PAY	Payroll Dated : 11/07/24	549.92
				VEN-PAY	Payroll Dated : 11/07/24	183.31
				VEN-PAY	Payroll Dated : 11/07/24	248.72
				VEN-PAY	Payroll Dated : 11/07/24	58.52
				VEN-PAY	Payroll Dated : 11/07/24	58.52
				VEN-PAY	Payroll Dated : 11/07/24	58.52
				VEN-PAY	Payroll Dated : 11/07/24	306.91
				VEN-PAY	Payroll Dated : 11/07/24	306.91
				VEN-PAY	Payroll Dated : 11/07/24	2,180.15
				VEN-PAY	Payroll Dated : 11/07/24	11.33
				VEN-PAY	Payroll Dated : 11/07/24	204.78
0000011906	03/19/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 11/07/24	87.22
				VEN-PAY	Payroll Dated : 11/07/24	118.15
				VEN-PAY	Payroll Dated : 11/07/24	87.22
				VEN-PAY	Payroll Dated : 11/07/24	101.81
				VEN-PAY	Payroll Dated : 11/07/24	176.30
				VEN-PAY	Payroll Dated : 11/07/24	101.81
				VEN-PAY	Payroll Dated : 11/07/24	67.89
				VEN-PAY	Payroll Dated : 11/07/24	49.16
				VEN-PAY	Payroll Dated : 11/07/24	67.89

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011906	03/19/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 11/07/24	49.16
				VEN-PAY	Payroll Dated : 11/07/24	134.96
				VEN-PAY	Payroll Dated : 11/07/24	361.29
				VEN-PAY	Payroll Dated : 11/07/24	240.21
				VEN-PAY	Payroll Dated : 11/07/24	204.78
				VEN-PAY	Payroll Dated : 11/07/24	2,180.15
				VEN-PAY	Payroll Dated : 11/07/24	361.29
				VEN-PAY	Payroll Dated : 11/07/24	596.44
				VEN-PAY	Payroll Dated : 11/07/24	367.76
				VEN-PAY	Payroll Dated : 11/07/24	125.37
				VEN-PAY	Payroll Dated : 11/07/24	56.42
				VEN-PAY	Payroll Dated : 11/07/24	134.96
				VEN-PAY	Payroll Dated : 11/07/24	40.00
				VEN-PAY	Payroll Dated : 11/07/24	125.37
				VEN-PAY	Payroll Dated : 11/07/24	7.97
				VEN-PAY	Payroll Dated : 11/07/24	33.45
				VEN-PAY	Payroll Dated : 11/07/24	493.51
				VEN-PAY	Payroll Dated : 11/07/24	157.25
				VEN-PAY	Payroll Dated : 11/07/24	463.97
				VEN-PAY	Payroll Dated : 11/07/24	33.57
				VEN-PAY	Payroll Dated : 11/07/24	7.98
				VEN-PAY	Payroll Dated : 11/07/24	7.98
				VEN-PAY	Payroll Dated : 11/07/24	314.80
				VEN-PAY	Payroll Dated : 11/07/24	87.22
				VEN-PAY	Payroll Dated : 11/07/24	40.00
				VEN-PAY	Payroll Dated : 11/07/24	40.00
				VEN-PAY	Payroll Dated : 11/07/24	39.96
				VEN-PAY	Payroll Dated : 11/07/24	33.45
				VEN-PAY	Payroll Dated : 11/07/24	58.52
				VEN-PAY	Payroll Dated : 11/07/24	178.71
				VEN-PAY	Payroll Dated : 11/07/24	128.16
				VEN-PAY	Payroll Dated : 11/07/24	128.16
				VEN-PAY	Payroll Dated : 11/07/24	348.60
				VEN-PAY	Payroll Dated : 11/07/24	463.97
				VEN-PAY	Payroll Dated : 11/07/24	348.60
				VEN-PAY	Payroll Dated : 11/07/24	380.49
				VEN-PAY	Payroll Dated : 11/07/24	380.49
				VEN-PAY	Payroll Dated : 11/07/24	506.55
				VEN-PAY	Payroll Dated : 11/07/24	506.55
				VEN-PAY	Payroll Dated : 11/07/24	118.15
				VEN-PAY	Payroll Dated : 11/07/24	56.42
				VEN-PAY	Payroll Dated : 11/07/24	33.45
				VEN-PAY	Payroll Dated : 11/07/24	24.28
				VEN-PAY	Payroll Dated : 11/07/24	24.28
				VEN-PAY	Payroll Dated : 11/07/24	240.21
				VEN-PAY	Payroll Dated : 11/07/24	596.44

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011906	**03/19/2025**	**Public Educ Employee Retirement**		VEN-PAY	Payroll Dated : 11/07/24	11.33
				VEN-PAY	Payroll Dated : 11/07/24	367.76
				VEN-PAY	Payroll Dated : 11/07/24	224.01
				VEN-PAY	Payroll Dated : 11/07/24	224.01
				VEN-PAY	Payroll Dated : 11/07/24	184.63
				VEN-PAY	Payroll Dated : 11/07/24	157.25
				VEN-PAY	Payroll Dated : 11/07/24	324.02
				VEN-PAY	Payroll Dated : 11/07/24	40.00
				VEN-PAY	Payroll Dated : 11/07/24	40.00
				VEN-PAY	Payroll Dated : 11/07/24	39.96
				VEN-PAY	Payroll Dated : 11/07/24	87.22
				VEN-PAY	Payroll Dated : 11/07/24	324.02
				VEN-PAY	Payroll Dated : 11/07/24	33.57
				VEN-PAY	Payroll Dated : 11/07/24	7.97
				VEN-PAY	Payroll Dated : 11/07/24	33.45
				VEN-PAY	Payroll Dated : 11/07/24	176.30
				VEN-PAY	Payroll Dated : 11/07/24	184.63
				VEN-PAY	Payroll Dated : 11/07/24	40.00
0000011907	03/19/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 11/22/24	24.15
				VEN-PAY	Payroll Dated : 11/22/24	25.45
				VEN-PAY	Payroll Dated : 11/22/24	24.15
				VEN-PAY	Payroll Dated : 11/22/24	25.46
				VEN-PAY	Payroll Dated : 11/22/24	25.25
				VEN-PAY	Payroll Dated : 11/22/24	7,116.90
				VEN-PAY	Payroll Dated : 11/22/24	12.32
				VEN-PAY	Payroll Dated : 11/22/24	7,116.90
				VEN-PAY	Payroll Dated : 11/22/24	24.20
				VEN-PAY	Payroll Dated : 11/22/24	41.64
				VEN-PAY	Payroll Dated : 11/22/24	590.12
				VEN-PAY	Payroll Dated : 11/22/24	17.23
				VEN-PAY	Payroll Dated : 11/22/24	38.47
				VEN-PAY	Payroll Dated : 11/22/24	2.18
				VEN-PAY	Payroll Dated : 11/22/24	9.07
				VEN-PAY	Payroll Dated : 11/22/24	255.35
				VEN-PAY	Payroll Dated : 11/22/24	2,169.35
				VEN-PAY	Payroll Dated : 11/22/24	2,002.46
				VEN-PAY	Payroll Dated : 11/22/24	214.70
				VEN-PAY	Payroll Dated : 11/22/24	7,492.66
				VEN-PAY	Payroll Dated : 11/22/24	9,111.06
				VEN-PAY	Payroll Dated : 11/22/24	508.39
				VEN-PAY	Payroll Dated : 11/22/24	12,023.60
				VEN-PAY	Payroll Dated : 11/22/24	320.17
				VEN-PAY	Payroll Dated : 11/22/24	248.73
				VEN-PAY	Payroll Dated : 11/22/24	24.20
				VEN-PAY	Payroll Dated : 11/22/24	217.50
				VEN-PAY	Payroll Dated : 11/22/24	217.50

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011907	03/19/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 11/22/24	17.23
				VEN-PAY	Payroll Dated : 11/22/24	2.18
				VEN-PAY	Payroll Dated : 11/22/24	9.07
				VEN-PAY	Payroll Dated : 11/22/24	6.57
				VEN-PAY	Payroll Dated : 11/22/24	631.38
				VEN-PAY	Payroll Dated : 11/22/24	629.60
				VEN-PAY	Payroll Dated : 11/22/24	14.50
				VEN-PAY	Payroll Dated : 11/22/24	13.78
				VEN-PAY	Payroll Dated : 11/22/24	631.38
				VEN-PAY	Payroll Dated : 11/22/24	653.33
				VEN-PAY	Payroll Dated : 11/22/24	653.33
				VEN-PAY	Payroll Dated : 11/22/24	453.19
				VEN-PAY	Payroll Dated : 11/22/24	14.50
				VEN-PAY	Payroll Dated : 11/22/24	13.78
				VEN-PAY	Payroll Dated : 11/22/24	7.25
				VEN-PAY	Payroll Dated : 11/22/24	651.56
				VEN-PAY	Payroll Dated : 11/22/24	651.56
				VEN-PAY	Payroll Dated : 11/22/24	25.45
				VEN-PAY	Payroll Dated : 11/22/24	278.17
				VEN-PAY	Payroll Dated : 11/22/24	278.19
				VEN-PAY	Payroll Dated : 11/22/24	278.19
				VEN-PAY	Payroll Dated : 11/22/24	252.13
				VEN-PAY	Payroll Dated : 11/22/24	278.17
				VEN-PAY	Payroll Dated : 11/22/24	252.13
				VEN-PAY	Payroll Dated : 11/22/24	755.40
				VEN-PAY	Payroll Dated : 11/22/24	887.83
				VEN-PAY	Payroll Dated : 11/22/24	248.93
				VEN-PAY	Payroll Dated : 11/22/24	755.40
				VEN-PAY	Payroll Dated : 11/22/24	46.72
				VEN-PAY	Payroll Dated : 11/22/24	887.83
				VEN-PAY	Payroll Dated : 11/22/24	46.72
				VEN-PAY	Payroll Dated : 11/22/24	912.36
				VEN-PAY	Payroll Dated : 11/22/24	187.75
				VEN-PAY	Payroll Dated : 11/22/24	38.47
				VEN-PAY	Payroll Dated : 11/22/24	912.36
				VEN-PAY	Payroll Dated : 11/22/24	320.16
				VEN-PAY	Payroll Dated : 11/22/24	7.25
				VEN-PAY	Payroll Dated : 11/22/24	320.17
				VEN-PAY	Payroll Dated : 11/22/24	7,492.66
				VEN-PAY	Payroll Dated : 11/22/24	9,111.06
				VEN-PAY	Payroll Dated : 11/22/24	6.57
				VEN-PAY	Payroll Dated : 11/22/24	61.80
				VEN-PAY	Payroll Dated : 11/22/24	61.80
				VEN-PAY	Payroll Dated : 11/22/24	2,374.67
				VEN-PAY	Payroll Dated : 11/22/24	2,186.92
				VEN-PAY	Payroll Dated : 11/22/24	629.60

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011907	03/19/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 11/22/24	38.47
				VEN-PAY	Payroll Dated : 11/22/24	66.63
				VEN-PAY	Payroll Dated : 11/22/24	66.63
				VEN-PAY	Payroll Dated : 11/22/24	451.30
				VEN-PAY	Payroll Dated : 11/22/24	38.47
				VEN-PAY	Payroll Dated : 11/22/24	38.48
				VEN-PAY	Payroll Dated : 11/22/24	124.86
				VEN-PAY	Payroll Dated : 11/22/24	124.86
				VEN-PAY	Payroll Dated : 11/22/24	451.30
				VEN-PAY	Payroll Dated : 11/22/24	393.51
				VEN-PAY	Payroll Dated : 11/22/24	248.93
				VEN-PAY	Payroll Dated : 11/22/24	214.70
				VEN-PAY	Payroll Dated : 11/22/24	11,985.33
				VEN-PAY	Payroll Dated : 11/22/24	22.17
				VEN-PAY	Payroll Dated : 11/22/24	38.48
				VEN-PAY	Payroll Dated : 11/22/24	22.17
				VEN-PAY	Payroll Dated : 11/22/24	248.72
				VEN-PAY	Payroll Dated : 11/22/24	47.54
				VEN-PAY	Payroll Dated : 11/22/24	320.16
				VEN-PAY	Payroll Dated : 11/22/24	12.32
				VEN-PAY	Payroll Dated : 11/22/24	25.46
				VEN-PAY	Payroll Dated : 11/22/24	393.51
				VEN-PAY	Payroll Dated : 11/22/24	41.64
				VEN-PAY	Payroll Dated : 11/22/24	25.25
				VEN-PAY	Payroll Dated : 11/22/24	248.73
				VEN-PAY	Payroll Dated : 11/22/24	47.54
				VEN-PAY	Payroll Dated : 11/22/24	508.39
				VEN-PAY	Payroll Dated : 11/22/24	38.27
				VEN-PAY	Payroll Dated : 11/22/24	590.12
				VEN-PAY	Payroll Dated : 11/22/24	255.35
				VEN-PAY	Payroll Dated : 11/22/24	2,169.35
				VEN-PAY	Payroll Dated : 11/22/24	2,002.46
				VEN-PAY	Payroll Dated : 11/22/24	183.31
				VEN-PAY	Payroll Dated : 11/22/24	549.92
				VEN-PAY	Payroll Dated : 11/22/24	549.92
				VEN-PAY	Payroll Dated : 11/22/24	183.31
				VEN-PAY	Payroll Dated : 11/22/24	453.19
				VEN-PAY	Payroll Dated : 11/22/24	961.42
				VEN-PAY	Payroll Dated : 11/22/24	961.42
				VEN-PAY	Payroll Dated : 11/22/24	248.72
0000011908	03/19/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 11/22/24	124.95
				VEN-PAY	Payroll Dated : 11/22/24	33.15
				VEN-PAY	Payroll Dated : 11/22/24	35.32
				VEN-PAY	Payroll Dated : 11/22/24	134.96
				VEN-PAY	Payroll Dated : 11/22/24	225.75
				VEN-PAY	Payroll Dated : 11/22/24	56.42

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011908	03/19/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 11/22/24	124.95
				VEN-PAY	Payroll Dated : 11/22/24	596.44
				VEN-PAY	Payroll Dated : 11/22/24	361.29
				VEN-PAY	Payroll Dated : 11/22/24	204.78
				VEN-PAY	Payroll Dated : 11/22/24	2,180.15
				VEN-PAY	Payroll Dated : 11/22/24	240.21
				VEN-PAY	Payroll Dated : 11/22/24	361.29
				VEN-PAY	Payroll Dated : 11/22/24	134.96
				VEN-PAY	Payroll Dated : 11/22/24	67.89
				VEN-PAY	Payroll Dated : 11/22/24	49.16
				VEN-PAY	Payroll Dated : 11/22/24	67.89
				VEN-PAY	Payroll Dated : 11/22/24	20.58
				VEN-PAY	Payroll Dated : 11/22/24	20.58
				VEN-PAY	Payroll Dated : 11/22/24	101.81
				VEN-PAY	Payroll Dated : 11/22/24	176.30
				VEN-PAY	Payroll Dated : 11/22/24	101.81
				VEN-PAY	Payroll Dated : 11/22/24	224.01
				VEN-PAY	Payroll Dated : 11/22/24	87.22
				VEN-PAY	Payroll Dated : 11/22/24	87.22
				VEN-PAY	Payroll Dated : 11/22/24	204.78
				VEN-PAY	Payroll Dated : 11/22/24	2,180.15
				VEN-PAY	Payroll Dated : 11/22/24	5.05
				VEN-PAY	Payroll Dated : 11/22/24	306.91
				VEN-PAY	Payroll Dated : 11/22/24	306.91
				VEN-PAY	Payroll Dated : 11/22/24	58.52
				VEN-PAY	Payroll Dated : 11/22/24	58.52
				VEN-PAY	Payroll Dated : 11/22/24	49.16
				VEN-PAY	Payroll Dated : 11/22/24	58.52
				VEN-PAY	Payroll Dated : 11/22/24	35.32
				VEN-PAY	Payroll Dated : 11/22/24	176.30
				VEN-PAY	Payroll Dated : 11/22/24	33.15
				VEN-PAY	Payroll Dated : 11/22/24	7.97
				VEN-PAY	Payroll Dated : 11/22/24	33.27
				VEN-PAY	Payroll Dated : 11/22/24	324.02
				VEN-PAY	Payroll Dated : 11/22/24	35.31
				VEN-PAY	Payroll Dated : 11/22/24	35.32
				VEN-PAY	Payroll Dated : 11/22/24	35.32
				VEN-PAY	Payroll Dated : 11/22/24	324.02
				VEN-PAY	Payroll Dated : 11/22/24	157.25
				VEN-PAY	Payroll Dated : 11/22/24	87.22
				VEN-PAY	Payroll Dated : 11/22/24	184.63
				VEN-PAY	Payroll Dated : 11/22/24	184.63
				VEN-PAY	Payroll Dated : 11/22/24	224.01
				VEN-PAY	Payroll Dated : 11/22/24	118.15
				VEN-PAY	Payroll Dated : 11/22/24	225.75
				VEN-PAY	Payroll Dated : 11/22/24	596.44

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011908	03/19/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 11/22/24	5.05
				VEN-PAY	Payroll Dated : 11/22/24	240.21
				VEN-PAY	Payroll Dated : 11/22/24	4.12
				VEN-PAY	Payroll Dated : 11/22/24	4.12
				VEN-PAY	Payroll Dated : 11/22/24	33.15
				VEN-PAY	Payroll Dated : 11/22/24	118.15
				VEN-PAY	Payroll Dated : 11/22/24	506.55
				VEN-PAY	Payroll Dated : 11/22/24	506.55
				VEN-PAY	Payroll Dated : 11/22/24	380.49
				VEN-PAY	Payroll Dated : 11/22/24	380.49
				VEN-PAY	Payroll Dated : 11/22/24	463.97
				VEN-PAY	Payroll Dated : 11/22/24	348.60
				VEN-PAY	Payroll Dated : 11/22/24	348.60
				VEN-PAY	Payroll Dated : 11/22/24	128.16
				VEN-PAY	Payroll Dated : 11/22/24	128.16
				VEN-PAY	Payroll Dated : 11/22/24	180.62
				VEN-PAY	Payroll Dated : 11/22/24	33.15
				VEN-PAY	Payroll Dated : 11/22/24	56.42
				VEN-PAY	Payroll Dated : 11/22/24	58.52
				VEN-PAY	Payroll Dated : 11/22/24	35.31
				VEN-PAY	Payroll Dated : 11/22/24	35.32
				VEN-PAY	Payroll Dated : 11/22/24	495.42
				VEN-PAY	Payroll Dated : 11/22/24	35.32
				VEN-PAY	Payroll Dated : 11/22/24	87.22
				VEN-PAY	Payroll Dated : 11/22/24	314.80
				VEN-PAY	Payroll Dated : 11/22/24	7.98
				VEN-PAY	Payroll Dated : 11/22/24	7.98
				VEN-PAY	Payroll Dated : 11/22/24	157.25
				VEN-PAY	Payroll Dated : 11/22/24	463.97
				VEN-PAY	Payroll Dated : 11/22/24	7.97
				VEN-PAY	Payroll Dated : 11/22/24	33.27
0000011909	03/21/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 11/08/24	111.04
				VEN-PAY	Payroll Dated : 11/08/24	111.04
0000011910	03/19/2025	Public School Retirement System	25-0000-1208	383922	Hubert, Erin - Purchase Retirement Service	3,222.80
0000011911	03/19/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 12/06/24	25.46
				VEN-PAY	Payroll Dated : 12/06/24	24.15
				VEN-PAY	Payroll Dated : 12/06/24	25.45
				VEN-PAY	Payroll Dated : 12/06/24	24.15
				VEN-PAY	Payroll Dated : 12/06/24	9,111.06
				VEN-PAY	Payroll Dated : 12/06/24	7,492.66
				VEN-PAY	Payroll Dated : 12/06/24	3.63
				VEN-PAY	Payroll Dated : 12/06/24	320.16
				VEN-PAY	Payroll Dated : 12/06/24	912.36
				VEN-PAY	Payroll Dated : 12/06/24	25.81
				VEN-PAY	Payroll Dated : 12/06/24	187.75
				VEN-PAY	Payroll Dated : 12/06/24	912.36

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011911	03/19/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 12/06/24	46.72
				VEN-PAY	Payroll Dated : 12/06/24	887.83
				VEN-PAY	Payroll Dated : 12/06/24	46.72
				VEN-PAY	Payroll Dated : 12/06/24	755.40
				VEN-PAY	Payroll Dated : 12/06/24	248.93
				VEN-PAY	Payroll Dated : 12/06/24	887.83
				VEN-PAY	Payroll Dated : 12/06/24	755.40
				VEN-PAY	Payroll Dated : 12/06/24	253.69
				VEN-PAY	Payroll Dated : 12/06/24	278.17
				VEN-PAY	Payroll Dated : 12/06/24	253.69
				VEN-PAY	Payroll Dated : 12/06/24	278.19
				VEN-PAY	Payroll Dated : 12/06/24	278.19
				VEN-PAY	Payroll Dated : 12/06/24	278.17
				VEN-PAY	Payroll Dated : 12/06/24	25.45
				VEN-PAY	Payroll Dated : 12/06/24	651.56
				VEN-PAY	Payroll Dated : 12/06/24	651.56
				VEN-PAY	Payroll Dated : 12/06/24	3.63
				VEN-PAY	Payroll Dated : 12/06/24	6.53
				VEN-PAY	Payroll Dated : 12/06/24	21.76
				VEN-PAY	Payroll Dated : 12/06/24	453.19
				VEN-PAY	Payroll Dated : 12/06/24	653.33
				VEN-PAY	Payroll Dated : 12/06/24	653.33
				VEN-PAY	Payroll Dated : 12/06/24	631.38
				VEN-PAY	Payroll Dated : 12/06/24	6.53
				VEN-PAY	Payroll Dated : 12/06/24	21.76
				VEN-PAY	Payroll Dated : 12/06/24	629.60
				VEN-PAY	Payroll Dated : 12/06/24	631.38
				VEN-PAY	Payroll Dated : 12/06/24	6.57
				VEN-PAY	Payroll Dated : 12/06/24	2.18
				VEN-PAY	Payroll Dated : 12/06/24	18.14
				VEN-PAY	Payroll Dated : 12/06/24	11.42
				VEN-PAY	Payroll Dated : 12/06/24	58.82
				VEN-PAY	Payroll Dated : 12/06/24	25.25
				VEN-PAY	Payroll Dated : 12/06/24	58.81
				VEN-PAY	Payroll Dated : 12/06/24	58.81
				VEN-PAY	Payroll Dated : 12/06/24	24.20
				VEN-PAY	Payroll Dated : 12/06/24	14.87
				VEN-PAY	Payroll Dated : 12/06/24	248.73
				VEN-PAY	Payroll Dated : 12/06/24	320.17
				VEN-PAY	Payroll Dated : 12/06/24	508.39
				VEN-PAY	Payroll Dated : 12/06/24	9,111.06
				VEN-PAY	Payroll Dated : 12/06/24	7,492.66
				VEN-PAY	Payroll Dated : 12/06/24	12,000.76
				VEN-PAY	Payroll Dated : 12/06/24	2,002.46
				VEN-PAY	Payroll Dated : 12/06/24	214.70
				VEN-PAY	Payroll Dated : 12/06/24	2,169.35

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/06/24	257.42
				VEN-PAY	Payroll Dated : 12/06/24	2.18
				VEN-PAY	Payroll Dated : 12/06/24	14.87
				VEN-PAY	Payroll Dated : 12/06/24	25.80
				VEN-PAY	Payroll Dated : 12/06/24	18.14
				VEN-PAY	Payroll Dated : 12/06/24	590.12
				VEN-PAY	Payroll Dated : 12/06/24	175.38
				VEN-PAY	Payroll Dated : 12/06/24	24.20
				VEN-PAY	Payroll Dated : 12/06/24	12.32
				VEN-PAY	Payroll Dated : 12/06/24	6,883.77
				VEN-PAY	Payroll Dated : 12/06/24	6,883.77
				VEN-PAY	Payroll Dated : 12/06/24	25.25
				VEN-PAY	Payroll Dated : 12/06/24	11.42
				VEN-PAY	Payroll Dated : 12/06/24	175.39
				VEN-PAY	Payroll Dated : 12/06/24	2,002.46
				VEN-PAY	Payroll Dated : 12/06/24	2,169.35
				VEN-PAY	Payroll Dated : 12/06/24	257.42
				VEN-PAY	Payroll Dated : 12/06/24	590.12
				VEN-PAY	Payroll Dated : 12/06/24	508.39
				VEN-PAY	Payroll Dated : 12/06/24	30.34
				VEN-PAY	Payroll Dated : 12/06/24	214.70
				VEN-PAY	Payroll Dated : 12/06/24	248.73
				VEN-PAY	Payroll Dated : 12/06/24	32.83
0000011911	03/19/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 12/06/24	116.57
				VEN-PAY	Payroll Dated : 12/06/24	393.51
				VEN-PAY	Payroll Dated : 12/06/24	25.46
				VEN-PAY	Payroll Dated : 12/06/24	12.32
				VEN-PAY	Payroll Dated : 12/06/24	320.16
				VEN-PAY	Payroll Dated : 12/06/24	30.34
				VEN-PAY	Payroll Dated : 12/06/24	248.72
				VEN-PAY	Payroll Dated : 12/06/24	22.17
				VEN-PAY	Payroll Dated : 12/06/24	25.81
				VEN-PAY	Payroll Dated : 12/06/24	22.17
				VEN-PAY	Payroll Dated : 12/06/24	11,967.93
				VEN-PAY	Payroll Dated : 12/06/24	320.17
				VEN-PAY	Payroll Dated : 12/06/24	248.93
				VEN-PAY	Payroll Dated : 12/06/24	393.51
				VEN-PAY	Payroll Dated : 12/06/24	451.30
				VEN-PAY	Payroll Dated : 12/06/24	175.36
				VEN-PAY	Payroll Dated : 12/06/24	116.55
				VEN-PAY	Payroll Dated : 12/06/24	25.81
				VEN-PAY	Payroll Dated : 12/06/24	25.80
				VEN-PAY	Payroll Dated : 12/06/24	451.30
				VEN-PAY	Payroll Dated : 12/06/24	116.57
				VEN-PAY	Payroll Dated : 12/06/24	175.38
				VEN-PAY	Payroll Dated : 12/06/24	25.81

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011911	03/19/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 12/06/24	629.60
				VEN-PAY	Payroll Dated : 12/06/24	116.57
				VEN-PAY	Payroll Dated : 12/06/24	2,186.92
				VEN-PAY	Payroll Dated : 12/06/24	2,374.67
				VEN-PAY	Payroll Dated : 12/06/24	61.80
				VEN-PAY	Payroll Dated : 12/06/24	61.80
				VEN-PAY	Payroll Dated : 12/06/24	961.42
				VEN-PAY	Payroll Dated : 12/06/24	6.57
				VEN-PAY	Payroll Dated : 12/06/24	248.72
				VEN-PAY	Payroll Dated : 12/06/24	961.42
				VEN-PAY	Payroll Dated : 12/06/24	453.19
				VEN-PAY	Payroll Dated : 12/06/24	58.81
				VEN-PAY	Payroll Dated : 12/06/24	183.31
				VEN-PAY	Payroll Dated : 12/06/24	549.92
				VEN-PAY	Payroll Dated : 12/06/24	549.92
				VEN-PAY	Payroll Dated : 12/06/24	183.31
0000011912	03/19/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 12/06/24	225.75
				VEN-PAY	Payroll Dated : 12/06/24	125.37
				VEN-PAY	Payroll Dated : 12/06/24	56.42
				VEN-PAY	Payroll Dated : 12/06/24	33.08
				VEN-PAY	Payroll Dated : 12/06/24	125.37
				COR 12062024	COR 12062024	20.41
				COR 12062024	COR 12062024	20.41
				VEN-PAY	Payroll Dated : 12/06/24	23.71
				VEN-PAY	Payroll Dated : 12/06/24	134.96
				VEN-PAY	Payroll Dated : 12/06/24	134.96
				VEN-PAY	Payroll Dated : 12/06/24	240.21
				VEN-PAY	Payroll Dated : 12/06/24	361.29
				VEN-PAY	Payroll Dated : 12/06/24	361.29
				VEN-PAY	Payroll Dated : 12/06/24	204.78
				VEN-PAY	Payroll Dated : 12/06/24	2,180.15
				VEN-PAY	Payroll Dated : 12/06/24	11.84
				VEN-PAY	Payroll Dated : 12/06/24	600.97
				VEN-PAY	Payroll Dated : 12/06/24	2,180.15
				VEN-PAY	Payroll Dated : 12/06/24	204.78
				VEN-PAY	Payroll Dated : 12/06/24	87.22
				VEN-PAY	Payroll Dated : 12/06/24	224.01
				VEN-PAY	Payroll Dated : 12/06/24	87.22
				VEN-PAY	Payroll Dated : 12/06/24	101.81
				VEN-PAY	Payroll Dated : 12/06/24	101.81
				VEN-PAY	Payroll Dated : 12/06/24	33.18
				VEN-PAY	Payroll Dated : 12/06/24	176.30
				VEN-PAY	Payroll Dated : 12/06/24	67.89
				VEN-PAY	Payroll Dated : 12/06/24	67.89
				VEN-PAY	Payroll Dated : 12/06/24	49.16
				VEN-PAY	Payroll Dated : 12/06/24	49.16

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011912	03/19/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 12/06/24	58.52
				VEN-PAY	Payroll Dated : 12/06/24	58.52
				VEN-PAY	Payroll Dated : 12/06/24	58.52
				VEN-PAY	Payroll Dated : 12/06/24	306.91
				VEN-PAY	Payroll Dated : 12/06/24	306.91
				VEN-PAY	Payroll Dated : 12/06/24	118.15
				VEN-PAY	Payroll Dated : 12/06/24	224.01
				VEN-PAY	Payroll Dated : 12/06/24	23.71
				VEN-PAY	Payroll Dated : 12/06/24	23.71
				VEN-PAY	Payroll Dated : 12/06/24	225.75
				VEN-PAY	Payroll Dated : 12/06/24	240.21
				VEN-PAY	Payroll Dated : 12/06/24	600.97
				VEN-PAY	Payroll Dated : 12/06/24	11.84
				VEN-PAY	Payroll Dated : 12/06/24	506.55
				VEN-PAY	Payroll Dated : 12/06/24	506.55
				VEN-PAY	Payroll Dated : 12/06/24	118.15
				VEN-PAY	Payroll Dated : 12/06/24	8.23
				VEN-PAY	Payroll Dated : 12/06/24	33.08
				VEN-PAY	Payroll Dated : 12/06/24	8.23
				VEN-PAY	Payroll Dated : 12/06/24	184.63
				VEN-PAY	Payroll Dated : 12/06/24	324.02
				VEN-PAY	Payroll Dated : 12/06/24	157.25
				VEN-PAY	Payroll Dated : 12/06/24	23.69
				VEN-PAY	Payroll Dated : 12/06/24	87.22
				VEN-PAY	Payroll Dated : 12/06/24	380.49
				VEN-PAY	Payroll Dated : 12/06/24	324.02
				VEN-PAY	Payroll Dated : 12/06/24	7.97
				VEN-PAY	Payroll Dated : 12/06/24	33.08
				VEN-PAY	Payroll Dated : 12/06/24	176.30
				VEN-PAY	Payroll Dated : 12/06/24	184.63
				VEN-PAY	Payroll Dated : 12/06/24	33.18
				VEN-PAY	Payroll Dated : 12/06/24	23.71
				VEN-PAY	Payroll Dated : 12/06/24	128.16
				VEN-PAY	Payroll Dated : 12/06/24	348.60
				VEN-PAY	Payroll Dated : 12/06/24	128.16
				VEN-PAY	Payroll Dated : 12/06/24	348.60
				VEN-PAY	Payroll Dated : 12/06/24	463.97
				VEN-PAY	Payroll Dated : 12/06/24	380.49
				VEN-PAY	Payroll Dated : 12/06/24	7.97
				VEN-PAY	Payroll Dated : 12/06/24	23.71
				VEN-PAY	Payroll Dated : 12/06/24	491.27
				VEN-PAY	Payroll Dated : 12/06/24	463.97
				VEN-PAY	Payroll Dated : 12/06/24	157.25
				VEN-PAY	Payroll Dated : 12/06/24	7.98
				VEN-PAY	Payroll Dated : 12/06/24	7.98
				VEN-PAY	Payroll Dated : 12/06/24	87.22

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011912	03/19/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 12/06/24	314.80
				VEN-PAY	Payroll Dated : 12/06/24	23.71
				VEN-PAY	Payroll Dated : 12/06/24	23.69
				VEN-PAY	Payroll Dated : 12/06/24	58.52
				VEN-PAY	Payroll Dated : 12/06/24	176.47
				VEN-PAY	Payroll Dated : 12/06/24	56.42
				VEN-PAY	Payroll Dated : 12/06/24	33.08
0000011913	03/19/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 12/20/24	24.15
				VEN-PAY	Payroll Dated : 12/20/24	24.15
				VEN-PAY	Payroll Dated : 12/20/24	25.46
				VEN-PAY	Payroll Dated : 12/20/24	25.45
				VEN-PAY	Payroll Dated : 12/20/24	13.05
				VEN-PAY	Payroll Dated : 12/20/24	25.25
				VEN-PAY	Payroll Dated : 12/20/24	24.20
				VEN-PAY	Payroll Dated : 12/20/24	6,883.77
				VEN-PAY	Payroll Dated : 12/20/24	12.32
				VEN-PAY	Payroll Dated : 12/20/24	155.98
				VEN-PAY	Payroll Dated : 12/20/24	9.07
				VEN-PAY	Payroll Dated : 12/20/24	10.89
				VEN-PAY	Payroll Dated : 12/20/24	6,883.77
				VEN-PAY	Payroll Dated : 12/20/24	36.24
				VEN-PAY	Payroll Dated : 12/20/24	2.18
				VEN-PAY	Payroll Dated : 12/20/24	590.12
				VEN-PAY	Payroll Dated : 12/20/24	255.35
				VEN-PAY	Payroll Dated : 12/20/24	2,169.35
				VEN-PAY	Payroll Dated : 12/20/24	2,002.46
				VEN-PAY	Payroll Dated : 12/20/24	214.70
				VEN-PAY	Payroll Dated : 12/20/24	9,111.06
				VEN-PAY	Payroll Dated : 12/20/24	11,990.06
				VEN-PAY	Payroll Dated : 12/20/24	508.39
				VEN-PAY	Payroll Dated : 12/20/24	7,116.32
				VEN-PAY	Payroll Dated : 12/20/24	320.17
				VEN-PAY	Payroll Dated : 12/20/24	24.20
				VEN-PAY	Payroll Dated : 12/20/24	248.73
				VEN-PAY	Payroll Dated : 12/20/24	39.40
				VEN-PAY	Payroll Dated : 12/20/24	39.41
				VEN-PAY	Payroll Dated : 12/20/24	39.41
				VEN-PAY	Payroll Dated : 12/20/24	25.25
				VEN-PAY	Payroll Dated : 12/20/24	13.05
				VEN-PAY	Payroll Dated : 12/20/24	10.89
				VEN-PAY	Payroll Dated : 12/20/24	9.07
				VEN-PAY	Payroll Dated : 12/20/24	2.18
				VEN-PAY	Payroll Dated : 12/20/24	6.57
				VEN-PAY	Payroll Dated : 12/20/24	631.38
				VEN-PAY	Payroll Dated : 12/20/24	629.60
				VEN-PAY	Payroll Dated : 12/20/24	13.06

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011913	03/19/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 12/20/24	631.38
				VEN-PAY	Payroll Dated : 12/20/24	653.33
				VEN-PAY	Payroll Dated : 12/20/24	653.33
				VEN-PAY	Payroll Dated : 12/20/24	453.19
				VEN-PAY	Payroll Dated : 12/20/24	13.06
				VEN-PAY	Payroll Dated : 12/20/24	3.63
				VEN-PAY	Payroll Dated : 12/20/24	651.56
				VEN-PAY	Payroll Dated : 12/20/24	25.45
				VEN-PAY	Payroll Dated : 12/20/24	651.56
				VEN-PAY	Payroll Dated : 12/20/24	278.17
				VEN-PAY	Payroll Dated : 12/20/24	278.19
				VEN-PAY	Payroll Dated : 12/20/24	278.19
				VEN-PAY	Payroll Dated : 12/20/24	252.13
				VEN-PAY	Payroll Dated : 12/20/24	252.13
				VEN-PAY	Payroll Dated : 12/20/24	755.40
				VEN-PAY	Payroll Dated : 12/20/24	278.17
				VEN-PAY	Payroll Dated : 12/20/24	755.40
				VEN-PAY	Payroll Dated : 12/20/24	248.93
				VEN-PAY	Payroll Dated : 12/20/24	887.83
				VEN-PAY	Payroll Dated : 12/20/24	46.72
				VEN-PAY	Payroll Dated : 12/20/24	887.83
				VEN-PAY	Payroll Dated : 12/20/24	46.72
				VEN-PAY	Payroll Dated : 12/20/24	912.36
				VEN-PAY	Payroll Dated : 12/20/24	187.75
				VEN-PAY	Payroll Dated : 12/20/24	912.36
				VEN-PAY	Payroll Dated : 12/20/24	320.16
				VEN-PAY	Payroll Dated : 12/20/24	36.26
				VEN-PAY	Payroll Dated : 12/20/24	3.63
				VEN-PAY	Payroll Dated : 12/20/24	320.17
				VEN-PAY	Payroll Dated : 12/20/24	7,116.32
				VEN-PAY	Payroll Dated : 12/20/24	9,111.06
				VEN-PAY	Payroll Dated : 12/20/24	155.97
				VEN-PAY	Payroll Dated : 12/20/24	155.96
				VEN-PAY	Payroll Dated : 12/20/24	61.80
				VEN-PAY	Payroll Dated : 12/20/24	6.57
				VEN-PAY	Payroll Dated : 12/20/24	61.80
				VEN-PAY	Payroll Dated : 12/20/24	2,407.74
				VEN-PAY	Payroll Dated : 12/20/24	36.26
				VEN-PAY	Payroll Dated : 12/20/24	116.57
				VEN-PAY	Payroll Dated : 12/20/24	2,219.99
				VEN-PAY	Payroll Dated : 12/20/24	36.24
				VEN-PAY	Payroll Dated : 12/20/24	155.98
				VEN-PAY	Payroll Dated : 12/20/24	116.57
				VEN-PAY	Payroll Dated : 12/20/24	451.30
				VEN-PAY	Payroll Dated : 12/20/24	629.60
				VEN-PAY	Payroll Dated : 12/20/24	36.25

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011913	03/19/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 12/20/24	116.55
				VEN-PAY	Payroll Dated : 12/20/24	451.30
				VEN-PAY	Payroll Dated : 12/20/24	393.51
				VEN-PAY	Payroll Dated : 12/20/24	248.93
				VEN-PAY	Payroll Dated : 12/20/24	11,958.14
				VEN-PAY	Payroll Dated : 12/20/24	214.70
				VEN-PAY	Payroll Dated : 12/20/24	36.25
				VEN-PAY	Payroll Dated : 12/20/24	22.17
				VEN-PAY	Payroll Dated : 12/20/24	22.17
				VEN-PAY	Payroll Dated : 12/20/24	248.72
				VEN-PAY	Payroll Dated : 12/20/24	36.25
				VEN-PAY	Payroll Dated : 12/20/24	12.32
				VEN-PAY	Payroll Dated : 12/20/24	25.46
				VEN-PAY	Payroll Dated : 12/20/24	320.16
				VEN-PAY	Payroll Dated : 12/20/24	116.57
				VEN-PAY	Payroll Dated : 12/20/24	393.51
				VEN-PAY	Payroll Dated : 12/20/24	248.73
				VEN-PAY	Payroll Dated : 12/20/24	590.12
				VEN-PAY	Payroll Dated : 12/20/24	36.25
				VEN-PAY	Payroll Dated : 12/20/24	31.92
				VEN-PAY	Payroll Dated : 12/20/24	508.39
				VEN-PAY	Payroll Dated : 12/20/24	255.35
				VEN-PAY	Payroll Dated : 12/20/24	2,169.35
				VEN-PAY	Payroll Dated : 12/20/24	2,002.46
				VEN-PAY	Payroll Dated : 12/20/24	549.92
				VEN-PAY	Payroll Dated : 12/20/24	549.92
				VEN-PAY	Payroll Dated : 12/20/24	183.31
				VEN-PAY	Payroll Dated : 12/20/24	248.72
				VEN-PAY	Payroll Dated : 12/20/24	183.31
				VEN-PAY	Payroll Dated : 12/20/24	39.41
				VEN-PAY	Payroll Dated : 12/20/24	961.42
				VEN-PAY	Payroll Dated : 12/20/24	453.19
				VEN-PAY	Payroll Dated : 12/20/24	961.42
0000011914	03/19/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 12/20/24	306.91
				VEN-PAY	Payroll Dated : 12/20/24	306.91
				VEN-PAY	Payroll Dated : 12/20/24	58.52
				VEN-PAY	Payroll Dated : 12/20/24	58.52
				VEN-PAY	Payroll Dated : 12/20/24	58.52
				VEN-PAY	Payroll Dated : 12/20/24	49.16
				VEN-PAY	Payroll Dated : 12/20/24	67.89
				VEN-PAY	Payroll Dated : 12/20/24	49.16
				VEN-PAY	Payroll Dated : 12/20/24	67.89
				VEN-PAY	Payroll Dated : 12/20/24	176.30
				VEN-PAY	Payroll Dated : 12/20/24	33.00
				VEN-PAY	Payroll Dated : 12/20/24	101.81
				VEN-PAY	Payroll Dated : 12/20/24	101.81

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/20/24	87.22
				VEN-PAY	Payroll Dated : 12/20/24	224.01
				VEN-PAY	Payroll Dated : 12/20/24	87.22
				VEN-PAY	Payroll Dated : 12/20/24	2,367.96
				VEN-PAY	Payroll Dated : 12/20/24	204.78
				VEN-PAY	Payroll Dated : 12/20/24	596.44
				VEN-PAY	Payroll Dated : 12/20/24	15.87
				VEN-PAY	Payroll Dated : 12/20/24	2,367.96
				VEN-PAY	Payroll Dated : 12/20/24	204.78
				VEN-PAY	Payroll Dated : 12/20/24	361.29
				VEN-PAY	Payroll Dated : 12/20/24	361.29
				VEN-PAY	Payroll Dated : 12/20/24	240.21
				VEN-PAY	Payroll Dated : 12/20/24	134.96
				VEN-PAY	Payroll Dated : 12/20/24	134.96
				VEN-PAY	Payroll Dated : 12/20/24	23.71
				VEN-PAY	Payroll Dated : 12/20/24	32.89
				VEN-PAY	Payroll Dated : 12/20/24	126.21
				VEN-PAY	Payroll Dated : 12/20/24	138.05
				COR 12062024	COR 12062024	-20.40
				COR 12062024	COR 12062024	-20.40
				VEN-PAY	Payroll Dated : 12/20/24	126.21
				VEN-PAY	Payroll Dated : 12/20/24	225.75
				VEN-PAY	Payroll Dated : 12/20/24	32.89
0000011914	03/19/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 12/20/24	138.05
				VEN-PAY	Payroll Dated : 12/20/24	180.30
				VEN-PAY	Payroll Dated : 12/20/24	58.52
				VEN-PAY	Payroll Dated : 12/20/24	23.69
				VEN-PAY	Payroll Dated : 12/20/24	23.71
				VEN-PAY	Payroll Dated : 12/20/24	23.71
				VEN-PAY	Payroll Dated : 12/20/24	314.80
				VEN-PAY	Payroll Dated : 12/20/24	87.22
				VEN-PAY	Payroll Dated : 12/20/24	7.98
				VEN-PAY	Payroll Dated : 12/20/24	7.98
				VEN-PAY	Payroll Dated : 12/20/24	157.25
				VEN-PAY	Payroll Dated : 12/20/24	463.97
				VEN-PAY	Payroll Dated : 12/20/24	495.10
				VEN-PAY	Payroll Dated : 12/20/24	7.97
				VEN-PAY	Payroll Dated : 12/20/24	380.49
				VEN-PAY	Payroll Dated : 12/20/24	348.60
				VEN-PAY	Payroll Dated : 12/20/24	463.97
				VEN-PAY	Payroll Dated : 12/20/24	128.16
				VEN-PAY	Payroll Dated : 12/20/24	348.60
				VEN-PAY	Payroll Dated : 12/20/24	128.16
				VEN-PAY	Payroll Dated : 12/20/24	23.71
				VEN-PAY	Payroll Dated : 12/20/24	33.00
				VEN-PAY	Payroll Dated : 12/20/24	184.63

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011914	**03/19/2025**	**Public Educ Employee Retirement**		VEN-PAY	Payroll Dated : 12/20/24	176.30
				VEN-PAY	Payroll Dated : 12/20/24	7.97
				VEN-PAY	Payroll Dated : 12/20/24	32.89
				VEN-PAY	Payroll Dated : 12/20/24	380.49
				VEN-PAY	Payroll Dated : 12/20/24	324.02
				VEN-PAY	Payroll Dated : 12/20/24	87.22
				VEN-PAY	Payroll Dated : 12/20/24	23.69
				VEN-PAY	Payroll Dated : 12/20/24	23.71
				VEN-PAY	Payroll Dated : 12/20/24	157.25
				VEN-PAY	Payroll Dated : 12/20/24	324.02
				VEN-PAY	Payroll Dated : 12/20/24	184.63
				VEN-PAY	Payroll Dated : 12/20/24	10.90
				VEN-PAY	Payroll Dated : 12/20/24	32.89
				VEN-PAY	Payroll Dated : 12/20/24	10.90
				VEN-PAY	Payroll Dated : 12/20/24	118.15
				VEN-PAY	Payroll Dated : 12/20/24	506.55
				VEN-PAY	Payroll Dated : 12/20/24	506.55
				VEN-PAY	Payroll Dated : 12/20/24	15.87
				VEN-PAY	Payroll Dated : 12/20/24	596.44
				VEN-PAY	Payroll Dated : 12/20/24	240.21
				VEN-PAY	Payroll Dated : 12/20/24	225.75
				VEN-PAY	Payroll Dated : 12/20/24	23.71
				VEN-PAY	Payroll Dated : 12/20/24	118.15
				VEN-PAY	Payroll Dated : 12/20/24	224.01
0000011915	03/28/2025	SAM`S CLUB DIRECT	25-1050-1681	000368	HS STAFF INSERVICE MEALS	65.32
			25-1050-1770	000800	HS OFFICE SUPPLIES	381.99
			25-1050-1823	000421	CONFERENCE SUPPLIES	98.96
			25-1050-1770	000800	HS OFFICE SUPPLIES	102.59
0000011916	03/27/2025	HOME DEPOT	25-1050-1752	022631 / 8014556	CLEAR TOTE	49.96
			25-1050-1753	026510 / 4612964	BOLTS, NUT, & WASHER	7.36
			25-1050-1837	006078/6623030	ROD THREADED, FLAT WASHER, AND NUT	4.78
			25-1050-1717	019884 / 3032835	ROBOTICS	680.53
						-13.61
0000011969	03/18/2025	Ameren Missouri	25-0000-0082	1700009416	Electric Service	12,568.41
0000011970	03/18/2025	Ameren Missouri	25-0000-0082	2891142027	Electric Service	8,637.56
0000070191	**01/07/2025**	**Missouri National Educa Assoc**		VEN-PAY	Payroll Dated : 01/07/25	35.84
				VEN-PAY	Payroll Dated : 01/07/25	7.37
				VEN-PAY	Payroll Dated : 01/07/25	28.38
				VEN-PAY	Payroll Dated : 01/07/25	15.60
				VEN-PAY	Payroll Dated : 01/07/25	3.87
				VEN-PAY	Payroll Dated : 01/07/25	33.45
				VEN-PAY	Payroll Dated : 01/07/25	26.13
				VEN-PAY	Payroll Dated : 01/07/25	211.99
				VEN-PAY	Payroll Dated : 01/07/25	128.65
				VEN-PAY	Payroll Dated : 01/07/25	7.38
				VEN-PAY	Payroll Dated : 01/07/25	179.16

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070191	01/07/2025	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 01/07/25	60.96
0000070192	01/07/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 01/07/25	172.82
0000070193	01/22/2025	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 01/22/25	26.13
				VEN-PAY	Payroll Dated : 01/22/25	33.45
				VEN-PAY	Payroll Dated : 01/22/25	3.87
				VEN-PAY	Payroll Dated : 01/22/25	15.60
				VEN-PAY	Payroll Dated : 01/22/25	28.38
				VEN-PAY	Payroll Dated : 01/22/25	7.37
				VEN-PAY	Payroll Dated : 01/22/25	35.84
				VEN-PAY	Payroll Dated : 01/22/25	12.42
				VEN-PAY	Payroll Dated : 01/22/25	73.38
				VEN-PAY	Payroll Dated : 01/22/25	179.16
				VEN-PAY	Payroll Dated : 01/22/25	7.38
				VEN-PAY	Payroll Dated : 01/22/25	128.65
				VEN-PAY	Payroll Dated : 01/22/25	211.99
0000070194	01/22/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 01/22/25	172.82
0000070195	01/17/2025	ACT	25-0000-1033	2976	PREACT (GRADE 11)	18.00
0000070196	01/17/2025	American Heritage Enterprise Inc	25-9360-1328	36483	FLAGPOLE, SNAPS, AND FLAG - MCGRATH	331.00
0000070197	01/17/2025	American Stamp	25-0000-0967	1735835	SIGNATURE STAMP FOR A.ZIELINSKI	46.95
0000070198	01/17/2025	Breakout, Inc.	25-3000-1374	57020	SUBSCRIPTION RENEWAL	99.00
0000070199	01/17/2025	CINTAS	25-9360-1356	0D65692703	MAINTENANCE SERVICE CONTRACT	818.60
						-818.60
0000070200	01/17/2025	COMMERCIAL PEST MANAGEMENT	25-0000-0212	7870	BHS MONTHLY PEST CONTROL	245.00
0000070201	01/17/2025	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-0208	IN-800104757871	MRC SERV	450.16
			25-0000-1418	110465	REMOTE PHONE SUPPORT	62.50
			25-0000-1412	110427	SRVC MONITORED ISSUE ON EXT 5010 - MT-HILL	62.50
0000070202	01/17/2025	DEMCO, INC	25-1050-1291	7580360	HS LIBRARY SUPPLIES	408.10
0000070203	01/17/2025	GENE-DEL	25-0000-0863	186254	INFO NIGHT POSTCARDS	322.80
			25-0000-0891	186253	SIX YARD SIGNS AND STANDS	118.50
			25-1050-0864	186252	INFORMATION NIGHT SIGNS	128.70
0000070204	01/17/2025	GERLING, JENNIFER	25-4040-1292	741389	REIMBURSEMENT OF FUNDS USED FOR PTO	611.57
0000070205	01/17/2025	IRON HOUSE AWARDS, LLC	25-1050-1362	2148	WRESTLING INVITATIONAL MEDALS	419.50
0000070206	01/17/2025	Jones, Chris	25-9360-1354	339-24	BLOW/VAC LEAVES & PINE NDLS HS & FTBLL FLD	300.00
				338.24	MOW/TRIM GRASS - MT & HS	410.00
						450.00
				339-24	BLOW/VAC LEAVES & PINE NDLS HS & FTBLL FLD	150.00
				337-24	MOW/TRIM GRASS - FOOTBALL FIELD	160.00
0000070207	01/17/2025	JUNIOR ACHIEVEMENT OF GSL	25-4040-1355	242509*5BT	JA BIZTOWN STUDENT CURRICULUM FOR 5TH GR	300.00
0000070208	01/17/2025	Lawson, Alison	25-0000-1401	21544157	FCSR REIMBURSEMENT	15.55
0000070209	01/17/2025	Macgill & Co.	25-1050-1316	IN0889576	HS NURSE SUPPLIES	329.52
0000070210	01/17/2025	MO-DEC Sub of Division of	25-0000-1215	MO-DEC24/11/22	CONFERENCE IN COLUMBIA, MO - K. CLEMENS	120.00
0000070211	01/17/2025	Parkway School District	25-1050-1372	PKWYSD24/12/20	WRESTLING TOURNAMENT- PARKWAY WEST ENTRY FEE	163.05
0000070212	01/17/2025	Spark Hire, Inc.	25-0000-1224	177131	ANNUAL SUBSCRIPTION RENEWAL	-1,317.50
						1,317.50
0000070213	01/17/2025	SPECIAL SCHOOL DISTRICT	25-0000-0209	P2-340-25-5-PC	FY-25 PROP C JULY	408.01
					FY-25 PROP C AUG	365.53

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070213	01/17/2025	SPECIAL SCHOOL DISTRICT	25-0000-0209	P2-340-25-5-PC	FY-25 PROP C SEPTEMBER	232.84
				P2-340-25-5	FY-25 BASIC FORMULA - JULY	87.45
					FY-25 BASIC FORMULA - AUGUST	87.45
					FY-25 BASIC FORMULA - SEPTEMBER	87.45
0000070214	01/17/2025	Swinter Group, Inc	25-9360-1300	28158	BULK SALT	147.93
0000070215	01/17/2025	The Headmasters Association	25-0000-1346	HDMSTRSASSOC24/12/18	HEADS & PRINCIPALS ASSOC ANNUAL MTNG/FEES	520.00
						1,200.00
0000070216	01/21/2025	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 12/06/24	58.78
				VEN-PAY	Payroll Dated : 11/07/24	58.78
				VEN-PAY	Payroll Dated : 11/22/24	58.78
				VEN-PAY	Payroll Dated : 10/22/24	58.78
				VEN-PAY	Payroll Dated : 12/20/24	58.78
				VEN-PAY	Payroll Dated : 12/06/24	22.91
				VEN-PAY	Payroll Dated : 11/07/24	22.91
				VEN-PAY	Payroll Dated : 11/22/24	22.91
				VEN-PAY	Payroll Dated : 10/22/24	22.91
				VEN-PAY	Payroll Dated : 12/20/24	22.91
				VEN-PAY	Payroll Dated : 12/06/24	92.68
				VEN-PAY	Payroll Dated : 11/07/24	92.68
				VEN-PAY	Payroll Dated : 11/22/24	92.68
				VEN-PAY	Payroll Dated : 10/22/24	92.68
				VEN-PAY	Payroll Dated : 12/20/24	92.68
				VEN-PAY	Payroll Dated : 12/06/24	2.24
				VEN-PAY	Payroll Dated : 11/07/24	2.24
				VEN-PAY	Payroll Dated : 11/22/24	2.24
				VEN-PAY	Payroll Dated : 10/22/24	2.24
				VEN-PAY	Payroll Dated : 12/20/24	2.24
				VEN-PAY	Payroll Dated : 11/07/24	2.60
				VEN-PAY	Payroll Dated : 12/06/24	2.68
				VEN-PAY	Payroll Dated : 11/07/24	3.50
				VEN-PAY	Payroll Dated : 11/22/24	3.90
				VEN-PAY	Payroll Dated : 11/22/24	3.60
				VEN-PAY	Payroll Dated : 10/22/24	3.21
				VEN-PAY	Payroll Dated : 12/20/24	3.39
				VEN-PAY	Payroll Dated : 12/06/24	0.21
				VEN-PAY	Payroll Dated : 11/07/24	0.21
				VEN-PAY	Payroll Dated : 11/22/24	0.21
				VEN-PAY	Payroll Dated : 10/22/24	0.16
				VEN-PAY	Payroll Dated : 12/20/24	2.72
				VEN-PAY	Payroll Dated : 12/06/24	12.17
				VEN-PAY	Payroll Dated : 11/07/24	12.17
				VEN-PAY	Payroll Dated : 11/22/24	12.11
				VEN-PAY	Payroll Dated : 10/22/24	12.22
				VEN-PAY	Payroll Dated : 12/20/24	12.28
				VEN-PAY	Payroll Dated : 12/06/24	28.43
				VEN-PAY	Payroll Dated : 11/07/24	28.43

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 11/22/24	28.43
				VEN-PAY	Payroll Dated : 10/22/24	28.43
				VEN-PAY	Payroll Dated : 12/20/24	28.43
				VEN-PAY COR	Payroll Dated : 20241023	563.25
				VEN-PAY	Payroll Dated : 10/22/24	57.21
				VEN-PAY	Payroll Dated : 11/07/24	57.21
				VEN-PAY	Payroll Dated : 11/22/24	57.21
				VEN-PAY	Payroll Dated : 12/20/24	57.21
				VEN-PAY	Payroll Dated : 12/06/24	57.21
				VEN-PAY	Payroll Dated : 12/06/24	31.05
				VEN-PAY	Payroll Dated : 11/07/24	31.05
				VEN-PAY	Payroll Dated : 11/22/24	31.05
				VEN-PAY	Payroll Dated : 10/22/24	31.05
				VEN-PAY	Payroll Dated : 12/20/24	31.05
				VEN-PAY	Payroll Dated : 12/06/24	45.97
				VEN-PAY	Payroll Dated : 11/07/24	45.36
				VEN-PAY	Payroll Dated : 11/22/24	45.36
				VEN-PAY	Payroll Dated : 10/22/24	45.36
				VEN-PAY	Payroll Dated : 12/20/24	45.36
				VEN-PAY	Payroll Dated : 12/06/24	1.61
				VEN-PAY	Payroll Dated : 11/07/24	1.54
				VEN-PAY	Payroll Dated : 11/22/24	0.10
				VEN-PAY	Payroll Dated : 10/22/24	1.40
0000070216	01/21/2025	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 12/20/24	2.15
				VEN-PAY	Payroll Dated : 12/06/24	0.45
				VEN-PAY	Payroll Dated : 11/07/24	0.29
				VEN-PAY	Payroll Dated : 10/22/24	0.35
				VEN-PAY	Payroll Dated : 10/22/24	0.16
				VEN-PAY	Payroll Dated : 12/06/24	0.56
				VEN-PAY	Payroll Dated : 11/07/24	0.45
				VEN-PAY	Payroll Dated : 11/22/24	0.21
				VEN-PAY	Payroll Dated : 10/22/24	0.53
				VEN-PAY	Payroll Dated : 12/20/24	0.21
				VEN-PAY	Payroll Dated : 12/06/24	52.74
				VEN-PAY	Payroll Dated : 11/07/24	52.74
				VEN-PAY	Payroll Dated : 11/22/24	52.74
				VEN-PAY	Payroll Dated : 10/22/24	52.74
				VEN-PAY	Payroll Dated : 12/20/24	52.74
				VEN-PAY	Payroll Dated : 11/07/24	1.74
				VEN-PAY	Payroll Dated : 10/22/24	3.48
				VEN-PAY	Payroll Dated : 11/22/24	1.74
				VEN-PAY	Payroll Dated : 12/06/24	1.74
				VEN-PAY	Payroll Dated : 12/20/24	1.74
				VEN-PAY	Payroll Dated : 12/06/24	2.41
				VEN-PAY	Payroll Dated : 11/07/24	3.50
				VEN-PAY	Payroll Dated : 11/22/24	23.40

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 11/22/24	3.60
				VEN-PAY	Payroll Dated : 12/06/24	7.15
				VEN-PAY	Payroll Dated : 10/22/24	3.22
				VEN-PAY	Payroll Dated : 12/20/24	9.10
				VEN-PAY	Payroll Dated : 12/20/24	3.39
				VEN-PAY	Payroll Dated : 12/06/24	2.41
				VEN-PAY	Payroll Dated : 11/07/24	3.50
				VEN-PAY	Payroll Dated : 11/22/24	2.60
				VEN-PAY	Payroll Dated : 11/22/24	3.60
				VEN-PAY	Payroll Dated : 12/06/24	6.30
				VEN-PAY	Payroll Dated : 10/22/24	3.21
				VEN-PAY	Payroll Dated : 12/20/24	7.00
				VEN-PAY	Payroll Dated : 12/20/24	3.39
				VEN-PAY	Payroll Dated : 12/06/24	2.41
				VEN-PAY	Payroll Dated : 11/07/24	3.48
				VEN-PAY	Payroll Dated : 11/22/24	3.58
				VEN-PAY	Payroll Dated : 12/06/24	1.30
				VEN-PAY	Payroll Dated : 10/22/24	3.19
				VEN-PAY	Payroll Dated : 12/20/24	1.40
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 10/22/24	47.41
				VEN-PAY	Payroll Dated : 11/07/24	47.41
				VEN-PAY	Payroll Dated : 11/22/24	47.41
0000070216	01/21/2025	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 12/20/24	47.41
				VEN-PAY	Payroll Dated : 12/06/24	47.41
				VEN-PAY	Payroll Dated : 12/06/24	2.44
				VEN-PAY	Payroll Dated : 12/20/24	2.64
				VEN-PAY	Payroll Dated : 10/22/24	49.77
				VEN-PAY	Payroll Dated : 11/07/24	49.77
				VEN-PAY	Payroll Dated : 11/22/24	49.77
				VEN-PAY	Payroll Dated : 12/20/24	49.77
				VEN-PAY	Payroll Dated : 12/06/24	49.77
				VEN-PAY	Payroll Dated : 11/07/24	0.73
				VEN-PAY	Payroll Dated : 10/22/24	0.73
				VEN-PAY	Payroll Dated : 11/22/24	0.73
				VEN-PAY	Payroll Dated : 12/06/24	0.73
				VEN-PAY	Payroll Dated : 12/20/24	0.73
				VEN-PAY	Payroll Dated : 12/06/24	1.20
				VEN-PAY	Payroll Dated : 11/07/24	0.21
				VEN-PAY	Payroll Dated : 11/22/24	0.21
				VEN-PAY	Payroll Dated : 11/07/24	0.43
				VEN-PAY	Payroll Dated : 10/22/24	0.21
				VEN-PAY	Payroll Dated : 12/06/24	19.42
				VEN-PAY	Payroll Dated : 11/07/24	19.42
				VEN-PAY	Payroll Dated : 11/22/24	19.42
				VEN-PAY	Payroll Dated : 10/22/24	19.42

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070216	**01/21/2025**	**Gregory F.X. Daly, Coll of Revenue**		VEN-PAY	Payroll Dated : 12/20/24	19.42
				VEN-PAY	Payroll Dated : 12/06/24	2.44
				VEN-PAY	Payroll Dated : 12/20/24	2.64
				VEN-PAY	Payroll Dated : 12/06/24	2.44
				VEN-PAY	Payroll Dated : 12/20/24	2.64
				VEN-PAY	Payroll Dated : 12/06/24	2.45
				VEN-PAY	Payroll Dated : 12/20/24	2.62
0000070217	01/30/2025	APLPD Holdco, Inc	25-9360-0645	PODS007798205	UNPAID BALANCE	132.62
0000070218	01/30/2025	ASSIGNORSPLUS. LLC	25-1050-1487	2025S03266	ATHLETIC OFFICIALS	269.50
0000070219	**01/30/2025**	**BATTERIES PLUS**	**25-9360-1466**	P78577372	AAA & AA BATTERIES	95.44
				P78791659	12V 34 FLOODED 24 BATTERY	92.01
				P78577372	AAA & AA BATTERIES	91.76
				P78791659	12V 34 FLOODED 24 BATTERY	88.48
0000070220	01/30/2025	Bishop DuBourg High School	25-1050-1526	202535	CROSS COUNTRY MEET	25.00
0000070221	01/30/2025	Blick Art Materials LLC	25-4040-0099	4556784	SHLEF TRICK DMN W/O SHELVES	974.99
0000070222	01/30/2025	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-1441	110672	SERVICE PROGRAMMING PHONE -BHS	62.50
0000070223	01/30/2025	FIRST STUDENT	25-1050-1484	SF-274808	WRESTLING TO VIANNEY	894.00
0000070224	01/30/2025	Ft. Zummwalt East High School	25-1050-1521	FZE G WRTLNG TOURN	GIRLS WRESTLING TOURNAMENT ENTRY FEE	230.48
0000070225	01/30/2025	GENE-DEL	25-1050-1448	186371	ENVELOPES	158.00
0000070226	**01/30/2025**	**Imperial Bag & Paper Co, LLC**	**25-9360-1461**	36012289	MT PURELL HAND SOAP	186.50
				36012291	ECC PURELL HAND SOAP	186.50
				36012290	MG PURELL HAND SOAP	186.50
				36012291	ECC PURELL HAND SOAP	186.50
				36012290	MG PURELL HAND SOAP	186.50
				36012289	MT PURELL HAND SOAP	186.50
				36012291	ECC PURELL HAND SOAP	186.50
				36012290	MG PURELL HAND SOAP	186.50
				36012289	MT PURELL HAND SOAP	186.50
0000070227	01/30/2025	Jones, Chris	25-9360-1469	342-24	MULCH LEAVES @ MT	175.00
0000070228	01/30/2025	Justin Arlies	25-0000-1502	117015734169	REIMBURSE FOR FCSR	15.55
0000070229	01/30/2025	KAEMMERLEN PARTS AND SERVICE, INC	25-9360-1494	2948	TURBO CHEF OVEN REPAIR LBR/SRVC FEE	291.25
0000070230	01/30/2025	Lawson, Alison	25-0000-1514	UZ3R5V62F8	IDENTIGO REIMBURSEMENT	42.75
0000070231	01/30/2025	M.U.S.I.C.	25-0000-1351	5402193	UMBRELLA POLICY	0.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070231	01/30/2025	M.U.S.I.C.	25-0000-1351	5402193	UMBRELLA POLICY	0.00
						3,961.00
						0.00
0000070232	01/30/2025	MILFORD SUPPLY CO., INC	25-9360-1434	S1790341.001	WATER FILTER	394.00
				S1781956.001	ELECTRONIC MODULE FOR WATER CLOSET	244.94
0000070233	01/30/2025	MISSOURI LAWYERS MEDIA	25-0000-1490	745754065	FINANCIAL NOTICE FOR ST. LOUIS COUTIAN	72.47
0000070234	01/30/2025	MISSOURI SCHOOL BOARD ASSOC	25-0000-1440	INV-33147-Q1FG	REGISTRATION FOR ADVOCACY LUNCH & LEARN MTG	100.00
0000070235	01/30/2025	MOASPA-STL	25-0000-1475	2425	ANNUAL MEMBERSHIP FOR A. MILLER	125.00
0000070236	**01/30/2025**	**MSHSAA**	**25-0000-1357**	25-W02504	FAIL TO SUBMIT DIST, ELIGIBILITY ROSTER SOCC	50.00
				25-W01306	HS FALL SEASON SOFTBALL	-50.00
				25-W02591	BOYS SOCCER TICKET COLL & DIST	1,722.00
				24-001582	TV STREAMING	-33.00
				25-001369	TV STREAMING REVENUE SHARE	-12.00
				25-W00973	GIRLS HS SWIMMING & DIVING	-100.00
				24-W07289	SCHOLAR BOWL	75.00
				24-W07618	SCHOLAR BOWL- QUALIFIERS	50.00
				25-W02591	BOYS SOCCER TICKET COLL & DIST	-200.00
						-625.00
				25-W02480	HS MUSIC ACTIVITIES	-50.00
0000070237	01/30/2025	Nyssa Farrell	25-0000-1497	UZ3R5RJHY5	REIMBURSE FOR IDENTIGO BACKGROUND CHECK	43.50
0000070238	01/30/2025	Parkway School District	25-1050-1520	PRKWYSD25/01/28	SCHOLAR BOWL - PATRIOT ACADEMIC TOURNAMENT	125.00
0000070239	01/30/2025	SHERWIN WILLIAMS	25-9360-1467	3200-1	OFF WHITE PAINT	152.52
				3415-5	OFF WHITE PAINT, 9 IN. CS SWOVEN 9X3/8 3PK	163.81
0000070240	01/30/2025	Skatetime School Programs	25-4040-1509	10272	HOUSE QUAD SKATING PROGRAM	2,052.00
0000070241	**01/30/2025**	**Swinter Group, Inc**	25-9360-1415	28693	BULK SALT	147.93
			25-9360-1416	28620	BULK SALT	443.79
			25-9360-1417	28724	BULK SALT	147.93
			25-9360-1495	28737	BULK SALT	73.97
						73.96
				28925	BULK SALT	73.96
						73.97

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070242	01/30/2025	The Zones of Regulation, Inc.	25-4040-1458	6977	DIGITAL CURRICULUM SUBSCRIPTION	120.00
0000070243	01/30/2025	TRANE U.S. INC	25-9360-1436	314995796	MT RTU 11 ISSUES; LBR, TRIP CHRG, FUEL	1,095.00
0000070244	01/30/2025	UNITED REFRIGERATION, INC	25-9360-1460	98394769-00	VACUUM PUMP MOTOR	465.08
0000070245	01/30/2025	WAGNER PORTRAIT GROUP	25-1050-1488	196737	WINTER SPOPRTS SENIOR BANNERS	-689.09
						689.09
						-30.00
						30.00
						-70.91
						70.91
0000070248	01/30/2025	WEST MUSIC	25-4060-1450	SI2487629	HARMONY WM2400P 25PK	55.00
						29.75
0000070249	01/30/2025	WESTLAKE HARDWARE	25-9360-1468	9736202	WASHING MACHINE SUPPLY LINE	19.99
				9736192	LEAF BLOWER	169.00
0000070250	02/03/2025	Secretary of State	25-0000-0235	SECOFSTATE24/07/19	ARTICLES OF DISSOLUTON BYVOLUNTARYACTION	10.00
0000070251	02/07/2025	Ayo Olagoke	25-7500-1543	AYOOLAGOKE25/01/30	FEB TUITION REFUND/ STUDENT MOVING	1,038.00
0000070252	02/07/2025	Bombshell Construction Services	24-0000-0836	APP 8	MCGRATH PHASE #2 CONSTRUCTION IN PROGRESS	69,871.34
0000070253	02/07/2025	BUREAU OF EDUCATION & RESEARCH, INC	25-3000-1310	5193131	ONLINE MATH INSTRUCTION EVENT - J. HARTE	295.00
0000070254	02/07/2025	E3 DIAGNOSTICS, INC	25-7500-1377	ISRV-118370	OAE HEARING SCREENER CALIBRATION	185.00
0000070255	02/07/2025	KRUEGER POTTERY, INC	25-4040-1501	162793	MAYCO LOW-FIRE BISQUE VASEAND OVAL PLATTER	68.00
0000070256	02/07/2025	QUADIENT LEASING USA, INC	25-0000-1302	Q1686443	LEASE PAYMENT	380.58
0000070257	02/07/2025	Saint Louis Symphony Orchestra	25-4040-1560	3464737	ADMISSIONS FEE FOR 4TH & 5TH GRD FIELD TRIP	280.00
0000070258	02/07/2025	Springfield Public Schools	25-0000-1545	17594	LAUNCH 25 FALL	600.00
0000070259	02/07/2025	St. Louis University	25-1050-1271	STLU24/12/04	SCHOLAR BOWL TOURNAMENT ENTRY FEE	75.00
0000070260	02/07/2025	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 02/07/25	35.84
				VEN-PAY	Payroll Dated : 02/07/25	7.37
				VEN-PAY	Payroll Dated : 02/07/25	28.38
				VEN-PAY	Payroll Dated : 02/07/25	15.60
				VEN-PAY	Payroll Dated : 02/07/25	3.87
				VEN-PAY	Payroll Dated : 02/07/25	33.45
				VEN-PAY	Payroll Dated : 02/07/25	26.13
				VEN-PAY	Payroll Dated : 02/07/25	12.42
				VEN-PAY	Payroll Dated : 02/07/25	100.68
				VEN-PAY	Payroll Dated : 02/07/25	7.38
				VEN-PAY	Payroll Dated : 02/07/25	179.16
				VEN-PAY	Payroll Dated : 02/07/25	211.99
				VEN-PAY	Payroll Dated : 02/07/25	128.65
0000070261	02/07/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 02/07/25	172.82
0000070262	02/10/2025	Bombshell Construction Services	24-0000-0836	App 7	McGrath Phase 2 - Construction Progress	253,944.25
0000070263	02/21/2025	American Stamp	25-0000-0967	1735835 (A)	UNPAIND SHIPPING COST	7.36
0000070264	02/21/2025	ATHLETICARE SPORTS HEALTH	25-1050-1589	ASHF10489	ATHLETIC TRAINING 3 OF 4	8,750.00
0000070265	02/21/2025	Bayless Consolidated School Distric	25-1050-1583	BEAST25-BRENTWOOD	ENTRY FEE SCHOLAR BOWLBEAST TOURNAMNT	130.00
0000070266	02/21/2025	BRANNEKY TRUE VALUE HARDWARE	25-1050-1588	19350/1	BASEBALL HATS W/EMBROIDERY FOR PLAYER PURCH	300.00
0000070267	02/21/2025	CINTAS	25-9360-1356	0D65692703	MAINTENANCE SERVICE CONTRACT	818.60
						-818.60
0000070268	02/21/2025	COMMERCIAL PEST MANAGEMENT	25-0000-0212	7943	BHS MONTHLY PEST CONTROL	245.00
0000070269	02/21/2025	Consolidated Electrical Dist Inc	25-9360-1532	S4709583.001	BREAKERS	160.07

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070270	02/21/2025	DEMCO, INC	25-4060-1609	7603797	MC LIBRARY BOOKS	50.00
						140.53
0000070271	02/21/2025	DEMCO, INC	25-4040-1547	7599318	MT LIBRARY SUPPLIES	139.94
0000070272	02/21/2025	GENE-DEL	25-0000-1632	186709	REUSABLE KINDERGARTEN REGISTRATION SIGNS	218.00
			25-0000-1576	186642	500 BSD BUSINESS SIZE ENVELOPES	109.00
0000070273	02/21/2025	Glass, Tina	25-3000-1591	#82	REIMBURSEMENT FOR BINGO NGHT & RESERV FEE	650.00
				04487D	REIMBURSEMENT FOR COOKIE TRAY, LEMONADE CUPS	70.24
				05777D	REIMBMNT CUTLERY, CHEESE, FRUIT/VEGGIE TRAY	57.57
			25-3000-1163	00621D	REIMBURSEMENT FOR GIFT CARDS	80.00
0000070274	02/21/2025	Imperial Bag & Paper Co, LLC	25-9360-1574	36698786	CUSTODIAL HSMS SUPPLIES	1,909.67
			25-9360-1575	36698788	CUSTODIAL MG SUPPLIES	1,078.32
0000070275	02/21/2025	KUTO, a corp	25-1050-1629	KUTO25/02/10	DOANTION FROM HOT CHOC SALES- MNTLHLTH	184.65
0000070276	02/21/2025	Lang, Krystal	25-3000-1595	TMBT-1482	YEARLY TEAM LICENSE	59.40
				436480444467	CHEER TROPHIES	127.32
				#313	DUNKIN DONUTS	96.09
				112-9019291-5614648	AMAZON- RAIN PONCHO	15.77
				114-0779808-9946660	AMAZON- RAIN PONCHO	15.77
0000070277	02/21/2025	MILFORD SUPPLY CO., INC	25-9360-1616	S1793435.001	MAINTENANCE SUPPLIES	295.95
0000070278	02/21/2025	shamrock sewer and drain, llc	25-9360-1582	22986	DOWNSPOUTS DRAINS LEAK	600.00
0000070279	02/21/2025	WESTLAKE HARDWARE	25-9360-1592	9736395	HAND WARMERS	13.98
				9736400	HAND WARMERS	27.96
				9736402	EARTHWISE HP	279.80
0000070280	02/21/2025	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 02/21/25	35.84
				VEN-PAY	Payroll Dated : 02/21/25	33.45
				VEN-PAY	Payroll Dated : 02/21/25	3.87
				VEN-PAY	Payroll Dated : 02/21/25	15.60
				VEN-PAY	Payroll Dated : 02/21/25	28.38
				VEN-PAY	Payroll Dated : 02/21/25	7.37
				VEN-PAY	Payroll Dated : 02/21/25	12.42
				VEN-PAY	Payroll Dated : 02/21/25	100.68
				VEN-PAY	Payroll Dated : 02/21/25	26.13
				VEN-PAY	Payroll Dated : 02/21/25	211.99
				VEN-PAY	Payroll Dated : 02/21/25	179.16
				VEN-PAY	Payroll Dated : 02/21/25	7.38
				VEN-PAY	Payroll Dated : 02/21/25	128.65
0000070281	02/21/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 02/21/25	172.82
0000070282	03/05/2025	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 03/07/25	26.13
				VEN-PAY	Payroll Dated : 03/07/25	33.45
				VEN-PAY	Payroll Dated : 03/07/25	7.37
				VEN-PAY	Payroll Dated : 03/07/25	28.38
				VEN-PAY	Payroll Dated : 03/07/25	15.60
				VEN-PAY	Payroll Dated : 03/07/25	3.87
				VEN-PAY	Payroll Dated : 03/07/25	35.84
				VEN-PAY	Payroll Dated : 03/07/25	128.65
				VEN-PAY	Payroll Dated : 03/07/25	7.38
				VEN-PAY	Payroll Dated : 03/07/25	179.16

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070282	03/05/2025	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 03/07/25	211.99
				VEN-PAY	Payroll Dated : 03/07/25	100.68
				VEN-PAY	Payroll Dated : 03/07/25	12.42
0000070283	03/05/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 03/07/25	172.82
0000070284	03/07/2025	ADgraphix, LLC	25-9360-0899	55219	ALUMNI WALL OF FAME- ADDTNL INDUCTEE PHOTOS	270.00
0000070285	03/07/2025	ATHLETICARE SPORTS HEALTH	25-1050-1721	ASHF10470	WRESTLING TOURNAMENT TRAINER SERVICES	632.50
0000070286	03/07/2025	Board of Election Commissioners	25-0000-1692	25080	APRIL 8, 2025 SCHOOL BOARD ELECTION	4,727.99
0000070287	03/07/2025	Board of Trustees of Sthrn IL Univ	25-3000-1682	277794	BMS 8TH GRADE TRIP	9,968.00
0000070288	03/07/2025	BRANNEKY TRUE VALUE HARDWARE	25-1050-1670	19914/1	1 HOME AND 1 AWAY BASEBALL JERSEY	96.00
0000070289	03/07/2025	COMMERCIAL PEST MANAGEMENT	25-9360-1698	7884	MT BED BUG SERVICE	550.00
0000070290	03/07/2025	Contractors Welding Inc	25-9360-1699	98876	MATERIALS AND LABOR	78.84
0000070291	03/07/2025	E3 DIAGNOSTICS, INC	25-4040-1646	SRV-121070	ON SITE CALIBRATION OF HAND-HELD AUDIOMETER	216.00
0000070292	03/07/2025	GERLING, JENNIFER	25-4040-1684	001628	PERSONAL FUNDS USED ON BEHALF OF PTO	69.99
0000070293	03/07/2025	Hobart Corp	25-9360-1701	36507480	MALFUNCTIONING DISHWASHER	584.92
0000070294	03/07/2025	Imperial Bag & Paper Co, LLC	25-9360-1660	36828232	CUSTODIAL HSMS SUPPLIES	442.90
			25-9360-1702	36641394	SOAP DISPENSER	0.00
				36509854	CUSTODIAL MT SUPPLIES	0.08
				36641394	SOAP DISPENSER	0.08
				36509854	CUSTODIAL MT SUPPLIES	1,110.64
0000070295	03/07/2025	John Burroughs School	25-1050-1723	2024JBS - BOYS	WRESTLING TOURNAMENT BOYS EXPENSES	247.47
				2024JBS - GIRLS	WRESTLING TOURNAMENT GIRLS EXPENSES	180.23
				2024JBS - BOYS	WRESTLING TOURNAMENT BOYS EXPENSES	28.53
				2024JBS - GIRLS	WRESTLING TOURNAMENT GIRLS EXPENSES	20.77
0000070296	03/07/2025	Language Testing International Inc.	25-0000-1744	L81010-IN	LISTENING AND READING TEST - FRENCH/SPANISH	50.00
				L93523-IN	LSTNING, SPKING, RDNG, & WRTING TEST SPANISH	40.00
				L94284-IN	LISTENING TEST - FRENCH	5.00
0000070297	03/07/2025	Mary Institute and Saint Louis	25-1050-1675	021125	BOYS WRSTLNG E LEWIS INVITATIONAL ENTRY FEE	83.78
						291.97
0000070298	03/07/2025	MILFORD SUPPLY CO., INC	25-9360-1703	S1793894.001	ELKAY WATER FILTER	197.00
				S1790479.001	ELKAY WATER FILTER	197.00
0000070299	03/07/2025	Modaff Creations, LLC	25-1050-1673	MCL25/02/21	BOYS BASKETBALL SENIOR NIGHT GIFTS	420.00
0000070300	03/07/2025	PLAQUES AND SUCH	25-1050-1485	Q 154650	POINTS BASKETBALL PATCH, STATE XCNTRY PATCH	52.00
0000070301	03/07/2025	Pro Outdoor, Inc.	25-9360-1677	229158208	MCGRATH IRRIGATION WINTERIZATION	240.00
				267740838	HS IRRIGATION WINTERIZATION	486.00
0000070302	03/07/2025	SECKMAN HIGH SCHOOL	25-1050-1669	SHS25/02/21	GIRLS WRESTLING TOURNAMENT ENTRY FEE	420.00
0000070303	03/07/2025	SHERWIN WILLIAMS	25-9360-1706	3037-8	PAINT - BOYS 6TH GRADE RESTROOM	72.74
0000070304	03/07/2025	Swinter Group, Inc	25-9360-1679	29668	BULK SALT	150.93
0000070305	03/07/2025	TRXC Timing, LLC	25-1050-1668	2025-009	RACE MANAGEMENT AND ONLINE REGISTRATION	1,500.00
0000070306	03/21/2025	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 03/21/25	35.84
				VEN-PAY	Payroll Dated : 03/21/25	3.87
				VEN-PAY	Payroll Dated : 03/21/25	15.60
				VEN-PAY	Payroll Dated : 03/21/25	28.38
				VEN-PAY	Payroll Dated : 03/21/25	7.37
				VEN-PAY	Payroll Dated : 03/21/25	33.45
				VEN-PAY	Payroll Dated : 03/21/25	26.13
				VEN-PAY	Payroll Dated : 03/21/25	12.42

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070306	03/21/2025	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 03/21/25	100.68
				VEN-PAY	Payroll Dated : 03/21/25	7.38
				VEN-PAY	Payroll Dated : 03/21/25	179.16
				VEN-PAY	Payroll Dated : 03/21/25	128.65
				VEN-PAY	Payroll Dated : 03/21/25	211.99
0000070307	03/21/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 03/21/25	172.82
0000070308	03/27/2025	Bombshell Construction Services	24-0000-0836	APP # 9	MCGRATH PHASE # 2 CONSTRUCTION IN PROGRESS	15,598.90
0000070309	03/27/2025	CNR Basketball	25-3000-1759	CNR25/03/04	CNR BASKETBALL - 34 GAMES	2,550.00
0000070310	03/27/2025	Durham School Services, L.P.	25-3000-1778	TRIP-38073	BMS TO SIX FLAGS 8TH GRADE FIELD TRIP	1,280.30
						600.00
0000070311	03/27/2025	FSS CONTENT Topco LP	25-4060-1452	511880	MC LIBRARY BOOKS	379.37
				511880A	MC LIBRARY BOOKS	463.43
0000070312	03/27/2025	GERLING, JENNIFER	25-4040-1805	2393603	REIMBURSEMENT- FUNDS USED ON BEHALF OF PTO	626.96
0000070313	03/27/2025	Imperial Bag & Paper Co, LLC	25-9360-1813	37068153	REFUND - UNGER TOILET BOWL SWAB	-197.37
				37053202	CUSTODIAL HSMS SUPPLIES	829.26
0000070314	03/27/2025	Jesse Martin	25-1050-1810	JM25/03/11	PHOTO BOOTH AND DJ SERVICES FOR PROM	-800.00
						800.00
0000070315	03/27/2025	Jolly Jumps of St Louis	25-4040-1658	JJSTL25/02/14	FIELD DAY EQUIPMENT RENTAL	699.00
0000070316	03/27/2025	KRUEGER POTTERY, INC	25-4040-1761	165249	PAINT-MULTI COLORS	587.35
0000070317	03/27/2025	Lamination Depot, Inc	25-4060-1751	176191	CORE ROLL LAMINATING FILM	177.96
0000070318	03/27/2025	Language Testing International Inc.	25-0000-1808	L95235-IN	GERMAN/FRENCH DISTRICT WIDE TESTING	170.00
0000070319	03/27/2025	Matt Long	25-3000-1832	026380	PURCHASED BEVERAGES FOR BB EOS PARTY	48.65
0000070320	03/27/2025	MILFORD SUPPLY CO., INC	25-9360-1783	S1796949.001	LAV FAUCET W/ FLEX SUPPLIES	897.20
				S1796949.002	REFUND	-897.20
			25-9360-1845	S1797278.001	DIAPHRAGM AND VACUUM BREAKER REPAIR KIT	75.62
				S1797651.001	URINAL FLUSHOMETER	528.80
			25-9360-1742	S1795961.001	FLUSH SENSOR FOR URINAL	350.00
0000070321	03/27/2025	MURPHY COMPANY MECHANICAL	25-0000-1772	240377	COOLING TOWER TESTING	760.00
				241633	COOLING TOWER TESTING	430.00
0000070322	03/27/2025	Nestojko, John	25-4040-1842	603590	REIMBURSEMENT -ON BEHALF OF PTO	442.88
0000070323	03/27/2025	Rise Vision Inc.	25-0000-1784	129720	UNLIMITED LICENSE - DIGITAL SIGNAGE HS/MS	999.00
0000070324	03/27/2025	Secretary of State	25-0000-0235	SOS20240831	Semi-Annual Registration	20.00
0000070325	03/27/2025	Secretary of State	25-0000-0235	SOS20250326	Applicaiton for Reinstatement	45.00
0000070326	03/27/2025	Secure Document Destruction	25-1050-1793	55792	64 GAL SECURE BIN SHREDDED	44.00
0000070327	03/27/2025	Swinter Group, Inc	25-9360-1814	30042	BULK SALT	452.79
0000070328	03/27/2025	TRANE U.S. INC	25-9360-1815	315124188	MAINTENANCE CONTRACTED REPAIRS - MCGRATH	4,530.06
ACH011772	01/07/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 01/07/25	63.00
				VEN-PAY	Payroll Dated : 01/07/25	208.33
				VEN-PAY	Payroll Dated : 01/07/25	25.00
				VEN-PAY	Payroll Dated : 01/07/25	114.00
				VEN-PAY	Payroll Dated : 01/07/25	514.00
				VEN-PAY	Payroll Dated : 01/07/25	1,250.00
				VEN-PAY	Payroll Dated : 01/07/25	100.00
				VEN-PAY	Payroll Dated : 01/07/25	1,310.00
				VEN-PAY	Payroll Dated : 01/07/25	50.00
				VEN-PAY	Payroll Dated : 01/07/25	100.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011772	01/07/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 01/07/25	75.00
				VEN-PAY	Payroll Dated : 01/07/25	50.00
				VEN-PAY	Payroll Dated : 01/07/25	178.50
				VEN-PAY	Payroll Dated : 01/07/25	185.00
				VEN-PAY	Payroll Dated : 01/07/25	87.00
				VEN-PAY	Payroll Dated : 01/07/25	25.00
				VEN-PAY	Payroll Dated : 01/07/25	239.20
				VEN-PAY	Payroll Dated : 01/07/25	85.65
				VEN-PAY	Payroll Dated : 01/07/25	200.00
				VEN-PAY	Payroll Dated : 01/07/25	200.00
				VEN-PAY	Payroll Dated : 01/07/25	165.60
				VEN-PAY	Payroll Dated : 01/07/25	75.00
				VEN-PAY	Payroll Dated : 01/07/25	246.00
				VEN-PAY	Payroll Dated : 01/07/25	75.00
				VEN-PAY	Payroll Dated : 01/07/25	25.00
				VEN-PAY	Payroll Dated : 01/07/25	50.00
				VEN-PAY	Payroll Dated : 01/07/25	75.00
				VEN-PAY	Payroll Dated : 01/07/25	223.81
				VEN-PAY	Payroll Dated : 01/07/25	86.00
				VEN-PAY	Payroll Dated : 01/07/25	163.51
				VEN-PAY	Payroll Dated : 01/07/25	1,180.00
				VEN-PAY	Payroll Dated : 01/07/25	163.51
				VEN-PAY	Payroll Dated : 01/07/25	100.00
				VEN-PAY	Payroll Dated : 01/07/25	350.00
				VEN-PAY	Payroll Dated : 01/07/25	350.00
ACH011781	01/22/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 01/22/25	350.00
				VEN-PAY	Payroll Dated : 01/22/25	350.00
				VEN-PAY	Payroll Dated : 01/22/25	1,180.00
				VEN-PAY	Payroll Dated : 01/22/25	100.00
				VEN-PAY	Payroll Dated : 01/22/25	163.51
				VEN-PAY	Payroll Dated : 01/22/25	163.51
				VEN-PAY	Payroll Dated : 01/22/25	86.00
				VEN-PAY	Payroll Dated : 01/22/25	223.81
				VEN-PAY	Payroll Dated : 01/22/25	75.00
				VEN-PAY	Payroll Dated : 01/22/25	50.00
				VEN-PAY	Payroll Dated : 01/22/25	25.00
				VEN-PAY	Payroll Dated : 01/22/25	75.00
				VEN-PAY	Payroll Dated : 01/22/25	246.00
				VEN-PAY	Payroll Dated : 01/22/25	75.00
				VEN-PAY	Payroll Dated : 01/22/25	200.00
				VEN-PAY	Payroll Dated : 01/22/25	200.00
				VEN-PAY	Payroll Dated : 01/22/25	85.65
				VEN-PAY	Payroll Dated : 01/22/25	179.40
				VEN-PAY	Payroll Dated : 01/22/25	25.00
				VEN-PAY	Payroll Dated : 01/22/25	87.00
				VEN-PAY	Payroll Dated : 01/22/25	178.50

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011781	**01/22/2025**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 01/22/25	75.00
				VEN-PAY	Payroll Dated : 01/22/25	50.00
				VEN-PAY	Payroll Dated : 01/22/25	185.00
				VEN-PAY	Payroll Dated : 01/22/25	514.00
				VEN-PAY	Payroll Dated : 01/22/25	1,250.00
				VEN-PAY	Payroll Dated : 01/22/25	100.00
				VEN-PAY	Payroll Dated : 01/22/25	100.00
				VEN-PAY	Payroll Dated : 01/22/25	1,310.00
				VEN-PAY	Payroll Dated : 01/22/25	50.00
				VEN-PAY	Payroll Dated : 01/22/25	25.00
				VEN-PAY	Payroll Dated : 01/22/25	114.00
				VEN-PAY	Payroll Dated : 01/22/25	63.00
				VEN-PAY	Payroll Dated : 01/22/25	208.33
ACH011784	01/21/2025	AXEL	25-0000-1402	63739	STUDENT TRANSPORTATION - DECEMBER	1,251.20
ACH011785	01/21/2025	B&H Photo & Electronics	25-0000-1369	230559949	DISPLAY MONITOR, BACKPLATE, & CBLS FOR CO	2,007.19
			25-0000-1366	230556462	DIGITAL MIXER/RECORDER/REG - FOR CO	1,642.09
ACH011786	01/21/2025	Carroll, Lindy R	25-9360-1345	H3002-374105	REIMBURSEMENT JANITORIAL CART	89.98
ACH011787	01/21/2025	Clemons, Kristin M	25-7500-1360	952838	REIMBURSEMENT- POPCORN (SCHOOL EVENT)	2.79
ACH011788	01/21/2025	Cox, Makenzie Christine	25-0000-1406	MCC25/01/09	TUITION REIMBURSEMENT - MASTERS	967.22
ACH011789	**01/21/2025**	**FIRST STUDENT**	25-1050-1359	SF-267227	CHEER TO COLLEGIATE	447.00
				SF-267228	B&G BASKETBALL TO COLLEGIATE	613.25
			25-4060-0811	SF-268554	JUNIOR ACHIEVEMENT - BIZ TOWN	756.25
			25-4040-0872	SF-268555	FIELD TRIP TO JINOR ACHIEVEMENT	341.50
			25-1050-1408	SF-268557	BBB TO HANCOCK	590.00
				SF-267968	WRESTLING TO PKWY WEST	845.75
				SF-267972	BBB TO GRANDVIEW	729.50
				SF-268104	WRESTLING TO HANCOCK	894.00
				SF-269201	WRESTLING TO FT. ZUMWALT EAST	845.75
				SF-268382	GBB TO HANCOCK	497.00
				SF-268556	CHEER TO HANCOCK	447.00
ACH011790	01/21/2025	Ford, Dorenda K	25-3000-1375	113-8270612-9467454	RAFFLE TICKETS AND WOODEN SPOON SET	23.78
ACH011791	01/21/2025	Geotechnology, Inc.	25-0000-1404	163796	PROFESSIONAL SERVICE FOR MCG RATH PHASE #2	4,093.75
ACH011792	01/21/2025	Hood, Cynthia Kohl	25-0000-1367	10876	DEDUCT.REIMBURSEMENT PLAN YR 10/1/24-9/30/25	500.00
ACH011793	01/21/2025	Limb, Ryan John S	25-0000-1405	RJSL25/01/09	TUITION REIMBURSEMENT- CREDIT TWRDS MASTERS	939.25
ACH011794	01/21/2025	NAVIGATE BUILDING SOLUTIONS, LLC	25-0000-1394	4205	PROFESSIONAL SERVICES FOR MT/MC	7,500.00
ACH011795	01/21/2025	Project Lead the Way, Inc.	25-0000-1426	441988	PLTW LAUNCH PARTICIPATION 24/25	950.00
ACH011796	01/21/2025	Roy, Suzanne M	25-0000-1373	SMR24/12/20	MILEAGE REIMBURSEMENT INFINTE CAMPUS CONF	218.42
						-218.42
ACH011797	01/21/2025	The FantasTechs	25-0000-0085	34879	ADMIN NETWORK	10,206.83
				34880	ADMIN NETWORK	10,206.83
ACH011798	01/21/2025	UMB NA	25-0000-1387	996938	TRUST FEES BW16	318.00
ACH011799	01/21/2025	WoodRiver Energy LLC - 13180	25-0000-0083	425284	NATURAL GAS SERVICE	706.73
						2,120.18
ACH011814	01/31/2025	Bolin Services	25-9360-1465	#141251	MAINTENANCE AUTO REPAIRS	130.80

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011815	01/31/2025	CHARTWELLS	25-0000-1483	X293230325	MONTHLY FOOD SERVICE	366.90
						38.49
						251.01
						83.98
						229.00
						24.85
						158.81
						32,975.52
						224.25
						2.41
						4,678.61
						81.09
						76.63
ACH011816	01/31/2025	EDUCATION PLUS	25-0000-1442	INV51435	CPI TRAINING - L. CHANTACA	160.00
				INV51444	CPI TRAINING - V. JARANG	160.00
			25-4060-1321	INV51219	1.5 DAY TUESDAY INDIVIDUALL INNOVATE	241.50
ACH011817	01/31/2025	FIRST STUDENT	25-1050-1484	SF-274367	WRESTLING TO JOHN BURROUGHS	776.00
			25-1050-1522	SF-276772	WRESTLING TO ST.CHARLES HS	892.25
				SF-276883	WRESTLING TO ST. CHARLES	894.00
				SF-276773	CHEER TO BAYLESS	447.00
				SF-276774	B&G BASKETBALL SHUTTLE TO BAYLESS	776.00
ACH011818	01/31/2025	Geotechnology, Inc.	25-0000-1533	0000164121	PROFESSIONAL SERVICES FOR MCGRATH PHASE #2	2,090.56
						19.94
ACH011819	01/31/2025	Hood, Cynthia Kohl	25-1050-1478	00964P	CLASS SUPPLIES	49.12
				00911P	CLASS SUPPLIES	34.04
				01155P	CLASS SUPPLIES	11.98
ACH011820	01/31/2025	Rempel, Timothy E	25-1050-1504	18T891262K937473M	STL ARTISTS' GUILD ENTRY (7) STUDENTS	35.00
ACH011821	01/31/2025	SUMNER ONE	25-0000-0156	4160078	COPIER MAINT	512.88
						594.10
						393.82
						678.64
						393.82
						280.25
			25-0000-0157	4159412	COPIER LEASE	510.97
						358.85
						218.99
						605.87
						510.97
						632.89
ACH011822	01/31/2025	ULINE	25-9360-1496	186368634	ICE MELT	1,452.38
ACH011823	01/31/2025	VICC	25-0000-1477	25-BRE-004	STUDENT TRANSPORTATION - DECEMBER	340.04
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/06/24	350.24
				VEN-PAY	Payroll Dated : 12/06/24	0.40
				VEN-PAY	Payroll Dated : 12/06/24	2.00
				VEN-PAY	Payroll Dated : 12/06/24	0.11
				VEN-PAY	Payroll Dated : 12/06/24	0.45

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/20/24	0.40
				VEN-PAY	Payroll Dated : 12/20/24	2.00
				VEN-PAY	Payroll Dated : 12/20/24	0.11
				VEN-PAY	Payroll Dated : 12/20/24	47.76
				VEN-PAY	Payroll Dated : 12/20/24	0.45
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	27.80
				VEN-PAY	Payroll Dated : 12/06/24	4.72
				VEN-PAY	Payroll Dated : 12/20/24	27.80
				VEN-PAY	Payroll Dated : 12/20/24	4.72
				VEN-PAY	Payroll Dated : 12/20/24	9.45
				VEN-PAY	Payroll Dated : 12/20/24	0.58
				VEN-PAY	Payroll Dated : 12/06/24	1.92
				VEN-PAY	Payroll Dated : 12/06/24	9.48
				VEN-PAY	Payroll Dated : 12/06/24	0.51
				VEN-PAY	Payroll Dated : 12/06/24	2.14
				VEN-PAY	Payroll Dated : 12/20/24	1.92
				VEN-PAY	Payroll Dated : 12/20/24	9.48
				VEN-PAY	Payroll Dated : 12/20/24	0.51
				VEN-PAY	Payroll Dated : 12/06/24	226.86
				VEN-PAY	Payroll Dated : 12/06/24	1.68
				VEN-PAY	Payroll Dated : 12/06/24	8.32
				VEN-PAY	Payroll Dated : 12/06/24	0.44
				VEN-PAY	Payroll Dated : 12/06/24	1.69
				VEN-PAY	Payroll Dated : 12/06/24	8.32
				VEN-PAY	Payroll Dated : 12/06/24	199.00
				VEN-PAY	Payroll Dated : 12/06/24	0.45
				VEN-PAY	Payroll Dated : 12/06/24	0.46
				VEN-PAY	Payroll Dated : 12/06/24	0.94
				VEN-PAY	Payroll Dated : 12/06/24	0.68
				VEN-PAY	Payroll Dated : 12/20/24	1.68
				VEN-PAY	Payroll Dated : 12/20/24	8.32
				VEN-PAY	Payroll Dated : 12/20/24	0.44
				VEN-PAY	Payroll Dated : 12/20/24	226.86
				VEN-PAY	Payroll Dated : 12/20/24	2.14
				VEN-PAY	Payroll Dated : 12/20/24	199.00
				VEN-PAY	Payroll Dated : 12/20/24	0.46
				VEN-PAY	Payroll Dated : 12/20/24	0.94
				VEN-PAY	Payroll Dated : 12/06/24	199.00
				VEN-PAY	Payroll Dated : 12/06/24	1.12
				VEN-PAY	Payroll Dated : 12/06/24	5.54
				VEN-PAY	Payroll Dated : 12/06/24	0.30
				VEN-PAY	Payroll Dated : 12/06/24	0.51
				VEN-PAY	Payroll Dated : 12/20/24	1.12

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/20/24	5.54
				VEN-PAY	Payroll Dated : 12/20/24	0.30
				VEN-PAY	Payroll Dated : 12/20/24	132.53
				VEN-PAY	Payroll Dated : 12/20/24	0.51
				VEN-PAY	Payroll Dated : 12/06/24	132.53
				VEN-PAY	Payroll Dated : 12/06/24	1.33
				VEN-PAY	Payroll Dated : 12/20/24	1.33
				VEN-PAY	Payroll Dated : 12/06/24	382.50
				VEN-PAY	Payroll Dated : 12/06/24	10.11
				VEN-PAY	Payroll Dated : 12/06/24	49.89
				VEN-PAY	Payroll Dated : 12/06/24	2.67
				VEN-PAY	Payroll Dated : 12/06/24	15.50
				VEN-PAY	Payroll Dated : 12/06/24	3.56
				VEN-PAY	Payroll Dated : 12/06/24	7.50
				VEN-PAY	Payroll Dated : 12/20/24	10.11
				VEN-PAY	Payroll Dated : 12/20/24	49.89
				VEN-PAY	Payroll Dated : 12/20/24	2.67
				VEN-PAY	Payroll Dated : 12/06/24	796.00
				VEN-PAY	Payroll Dated : 12/06/24	191.25
				VEN-PAY	Payroll Dated : 12/06/24	1.69
				VEN-PAY	Payroll Dated : 12/06/24	8.32
				VEN-PAY	Payroll Dated : 12/06/24	0.45
				VEN-PAY	Payroll Dated : 12/06/24	7.75
				VEN-PAY	Payroll Dated : 12/06/24	1.88
				VEN-PAY	Payroll Dated : 12/20/24	1.69
				VEN-PAY	Payroll Dated : 12/20/24	8.32
				VEN-PAY	Payroll Dated : 12/20/24	0.45
				VEN-PAY	Payroll Dated : 12/20/24	15.50
				VEN-PAY	Payroll Dated : 12/20/24	796.00
				VEN-PAY	Payroll Dated : 12/20/24	382.50
				VEN-PAY	Payroll Dated : 12/20/24	3.56
				VEN-PAY	Payroll Dated : 12/20/24	7.50
				VEN-PAY	Payroll Dated : 12/20/24	7.75
				VEN-PAY	Payroll Dated : 12/20/24	191.25
				VEN-PAY	Payroll Dated : 12/20/24	1.88
				VEN-PAY	Payroll Dated : 12/06/24	1.13
				VEN-PAY	Payroll Dated : 12/06/24	5.55
				VEN-PAY	Payroll Dated : 12/06/24	0.29
				VEN-PAY	Payroll Dated : 12/06/24	0.51
				VEN-PAY	Payroll Dated : 12/20/24	1.13
				VEN-PAY	Payroll Dated : 12/20/24	5.55
				VEN-PAY	Payroll Dated : 12/20/24	0.29
				VEN-PAY	Payroll Dated : 12/06/24	9.45
				VEN-PAY	Payroll Dated : 12/06/24	0.58
				VEN-PAY	Payroll Dated : 12/20/24	132.94
				VEN-PAY	Payroll Dated : 12/20/24	0.51

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/06/24	132.94
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	1.69
				VEN-PAY	Payroll Dated : 12/06/24	8.31
				VEN-PAY	Payroll Dated : 12/06/24	0.45
				VEN-PAY	Payroll Dated : 12/06/24	1.69
				VEN-PAY	Payroll Dated : 12/06/24	8.32
				VEN-PAY	Payroll Dated : 12/06/24	199.00
				VEN-PAY	Payroll Dated : 12/06/24	0.45
				VEN-PAY	Payroll Dated : 12/06/24	0.46
				VEN-PAY	Payroll Dated : 12/06/24	0.93
				VEN-PAY	Payroll Dated : 12/06/24	0.68
				VEN-PAY	Payroll Dated : 12/20/24	1.69
				VEN-PAY	Payroll Dated : 12/20/24	8.31
				VEN-PAY	Payroll Dated : 12/20/24	0.45
				VEN-PAY	Payroll Dated : 12/20/24	199.00
				VEN-PAY	Payroll Dated : 12/20/24	0.46
				VEN-PAY	Payroll Dated : 12/20/24	0.93
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	303.50
				VEN-PAY	Payroll Dated : 12/20/24	6.65
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	132.53
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	2.00
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	0.50
				VEN-PAY	Payroll Dated : 12/20/24	5,970.00
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	38.66
				VEN-PAY	Payroll Dated : 12/06/24	5,572.00
				VEN-PAY	Payroll Dated : 12/06/24	910.35
				VEN-PAY	Payroll Dated : 12/06/24	77.21
				VEN-PAY	Payroll Dated : 12/06/24	380.80
				VEN-PAY	Payroll Dated : 12/06/24	20.38
				VEN-PAY	Payroll Dated : 12/06/24	36.89
				VEN-PAY	Payroll Dated : 12/06/24	607.00
				VEN-PAY	Payroll Dated : 12/06/24	11.12
				VEN-PAY	Payroll Dated : 12/06/24	73.69
				VEN-PAY	Payroll Dated : 12/20/24	77.21
				VEN-PAY	Payroll Dated : 12/20/24	380.80
				VEN-PAY	Payroll Dated : 12/20/24	20.38
				VEN-PAY	Payroll Dated : 12/06/24	0.84
				VEN-PAY	Payroll Dated : 12/06/24	4.16
				VEN-PAY	Payroll Dated : 12/06/24	0.44
				VEN-PAY	Payroll Dated : 12/06/24	0.76
				VEN-PAY	Payroll Dated : 12/20/24	0.84
				VEN-PAY	Payroll Dated : 12/20/24	4.16
				VEN-PAY	Payroll Dated : 12/20/24	0.44
				VEN-PAY	Payroll Dated : 12/20/24	151.75
				VEN-PAY	Payroll Dated : 12/20/24	1.88
				VEN-PAY	Payroll Dated : 12/20/24	132.53
				VEN-PAY	Payroll Dated : 12/20/24	0.51
				VEN-PAY	Payroll Dated : 12/06/24	99.50
				VEN-PAY	Payroll Dated : 12/06/24	0.84
				VEN-PAY	Payroll Dated : 12/06/24	4.16
				VEN-PAY	Payroll Dated : 12/06/24	0.44
				VEN-PAY	Payroll Dated : 12/06/24	0.76
				VEN-PAY	Payroll Dated : 12/20/24	0.84
				VEN-PAY	Payroll Dated : 12/20/24	4.16
				VEN-PAY	Payroll Dated : 12/20/24	0.44
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	1.69
				VEN-PAY	Payroll Dated : 12/06/24	8.32
				VEN-PAY	Payroll Dated : 12/06/24	0.45
				VEN-PAY	Payroll Dated : 12/06/24	151.75
				VEN-PAY	Payroll Dated : 12/06/24	1.88
				VEN-PAY	Payroll Dated : 12/20/24	1.69
				VEN-PAY	Payroll Dated : 12/20/24	8.32
				VEN-PAY	Payroll Dated : 12/20/24	0.45
				VEN-PAY	Payroll Dated : 12/06/24	1.12
				VEN-PAY	Payroll Dated : 12/06/24	5.54

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/06/24	0.30
				VEN-PAY	Payroll Dated : 12/06/24	0.51
				VEN-PAY	Payroll Dated : 12/20/24	1.12
				VEN-PAY	Payroll Dated : 12/20/24	5.54
				VEN-PAY	Payroll Dated : 12/20/24	0.30
				VEN-PAY	Payroll Dated : 12/20/24	99.50
				VEN-PAY	Payroll Dated : 12/20/24	0.76
				VEN-PAY	Payroll Dated : 12/20/24	99.50
				VEN-PAY	Payroll Dated : 12/20/24	0.76
				VEN-PAY	Payroll Dated : 12/06/24	99.50
				VEN-PAY	Payroll Dated : 12/06/24	0.85
				VEN-PAY	Payroll Dated : 12/06/24	4.15
				VEN-PAY	Payroll Dated : 12/06/24	0.46
				VEN-PAY	Payroll Dated : 12/06/24	0.77
				VEN-PAY	Payroll Dated : 12/20/24	0.85
				VEN-PAY	Payroll Dated : 12/20/24	4.15
				VEN-PAY	Payroll Dated : 12/20/24	0.46
				VEN-PAY	Payroll Dated : 12/06/24	99.50
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	3.23
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	99.50
				VEN-PAY	Payroll Dated : 12/20/24	0.77
				VEN-PAY	Payroll Dated : 12/06/24	1.30
				VEN-PAY	Payroll Dated : 12/06/24	0.50
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	35.81
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	50.55
				VEN-PAY	Payroll Dated : 12/20/24	249.45
				VEN-PAY	Payroll Dated : 12/20/24	10.68
				VEN-PAY	Payroll Dated : 12/20/24	1.30
				VEN-PAY	Payroll Dated : 12/06/24	6,972.96
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	382.50
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	15.50
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	3.37

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	36.89
				VEN-PAY	Payroll Dated : 12/20/24	6,972.96
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	910.35
				VEN-PAY	Payroll Dated : 12/20/24	607.00
				VEN-PAY	Payroll Dated : 12/20/24	11.12
				VEN-PAY	Payroll Dated : 12/20/24	73.69
				VEN-PAY	Payroll Dated : 12/06/24	382.50
				VEN-PAY	Payroll Dated : 12/06/24	62.35
				VEN-PAY	Payroll Dated : 12/06/24	307.66
				VEN-PAY	Payroll Dated : 12/06/24	17.36
				VEN-PAY	Payroll Dated : 12/06/24	15.50
				VEN-PAY	Payroll Dated : 12/06/24	1,517.50
				VEN-PAY	Payroll Dated : 12/06/24	20.63
				VEN-PAY	Payroll Dated : 12/06/24	50.63
				VEN-PAY	Payroll Dated : 12/20/24	62.35
				VEN-PAY	Payroll Dated : 12/20/24	307.66
				VEN-PAY	Payroll Dated : 12/20/24	17.36
				VEN-PAY	Payroll Dated : 12/06/24	0.84
				VEN-PAY	Payroll Dated : 12/06/24	4.16
				VEN-PAY	Payroll Dated : 12/06/24	0.44
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/06/24	0.76
				VEN-PAY	Payroll Dated : 12/20/24	0.84
				VEN-PAY	Payroll Dated : 12/20/24	4.16
				VEN-PAY	Payroll Dated : 12/20/24	0.44
				VEN-PAY	Payroll Dated : 12/06/24	52.23
				VEN-PAY	Payroll Dated : 12/06/24	274.39
				VEN-PAY	Payroll Dated : 12/06/24	14.68
				VEN-PAY	Payroll Dated : 12/06/24	1,821.00
				VEN-PAY	Payroll Dated : 12/06/24	23.24
				VEN-PAY	Payroll Dated : 12/06/24	35.62
				VEN-PAY	Payroll Dated : 12/20/24	52.23
				VEN-PAY	Payroll Dated : 12/20/24	274.39
				VEN-PAY	Payroll Dated : 12/20/24	14.68
				VEN-PAY	Payroll Dated : 12/20/24	15.50
				VEN-PAY	Payroll Dated : 12/20/24	382.50
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	15.50
				VEN-PAY	Payroll Dated : 12/20/24	4,776.00
				VEN-PAY	Payroll Dated : 12/20/24	597.00
				VEN-PAY	Payroll Dated : 12/20/24	382.50
				VEN-PAY	Payroll Dated : 12/20/24	1,517.50
				VEN-PAY	Payroll Dated : 12/20/24	20.63
				VEN-PAY	Payroll Dated : 12/20/24	50.63

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/20/24	199.00
				VEN-PAY	Payroll Dated : 12/20/24	1.88
				VEN-PAY	Payroll Dated : 12/06/24	199.00
				VEN-PAY	Payroll Dated : 12/06/24	199.00
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	5.30
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	303.50
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	303.50
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	0.44
				VEN-PAY	Payroll Dated : 12/06/24	1.87
				VEN-PAY	Payroll Dated : 12/20/24	0.44
				VEN-PAY	Payroll Dated : 12/06/24	1.45
				VEN-PAY	Payroll Dated : 12/06/24	7.15
				VEN-PAY	Payroll Dated : 12/06/24	0.38
				VEN-PAY	Payroll Dated : 12/06/24	1.61
				VEN-PAY	Payroll Dated : 12/20/24	1.45
				VEN-PAY	Payroll Dated : 12/20/24	7.15
				VEN-PAY	Payroll Dated : 12/20/24	0.38
				VEN-PAY	Payroll Dated : 12/20/24	1.87
				VEN-PAY	Payroll Dated : 12/06/24	19.15
				VEN-PAY	Payroll Dated : 12/20/24	19.15
				VEN-PAY	Payroll Dated : 12/20/24	171.14
				VEN-PAY	Payroll Dated : 12/20/24	1.61
				VEN-PAY	Payroll Dated : 12/06/24	171.14
				VEN-PAY	Payroll Dated : 12/06/24	6.74
				VEN-PAY	Payroll Dated : 12/06/24	33.26
				VEN-PAY	Payroll Dated : 12/06/24	1.78
				VEN-PAY	Payroll Dated : 12/06/24	7.50
				VEN-PAY	Payroll Dated : 12/20/24	6.74
				VEN-PAY	Payroll Dated : 12/20/24	33.26
				VEN-PAY	Payroll Dated : 12/20/24	1.78
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	7.50
				VEN-PAY	Payroll Dated : 12/06/24	4,776.00
				VEN-PAY	Payroll Dated : 12/06/24	597.00
				VEN-PAY	Payroll Dated : 12/20/24	99.50
				VEN-PAY	Payroll Dated : 12/20/24	0.76
				VEN-PAY	Payroll Dated : 12/20/24	3,184.00

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 12/20/24	995.00
				VEN-PAY	Payroll Dated : 12/20/24	1,821.00
				VEN-PAY	Payroll Dated : 12/20/24	23.24
				VEN-PAY	Payroll Dated : 12/20/24	35.62
				VEN-PAY	Payroll Dated : 12/06/24	3,184.00
				VEN-PAY	Payroll Dated : 12/06/24	995.00
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	99.50
				VEN-PAY	Payroll Dated : 12/06/24	6.86
				VEN-PAY	Payroll Dated : 12/20/24	6.86
				VEN-PAY	Payroll Dated : 12/20/24	11.20
				VEN-PAY	Payroll Dated : 12/06/24	11.20
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	3.75
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	11.48
				VEN-PAY	Payroll Dated : 12/06/24	17.50
				VEN-PAY	Payroll Dated : 12/20/24	11.48
				VEN-PAY	Payroll Dated : 12/20/24	17.50
				VEN-PAY	Payroll Dated : 12/06/24	1.68
				VEN-PAY	Payroll Dated : 12/06/24	8.31
				VEN-PAY	Payroll Dated : 12/06/24	0.44
				VEN-PAY	Payroll Dated : 12/06/24	1.87
				VEN-PAY	Payroll Dated : 12/20/24	1.68
				VEN-PAY	Payroll Dated : 12/20/24	8.31
				VEN-PAY	Payroll Dated : 12/20/24	0.44
				VEN-PAY	Payroll Dated : 12/20/24	199.00
				VEN-PAY	Payroll Dated : 12/20/24	1.87
				VEN-PAY	Payroll Dated : 12/06/24	19.46
				VEN-PAY	Payroll Dated : 12/06/24	2.36
				VEN-PAY	Payroll Dated : 12/06/24	168.00
				VEN-PAY	Payroll Dated : 12/20/24	19.46
				VEN-PAY	Payroll Dated : 12/20/24	2.36

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/20/24	168.00
				VEN-PAY	Payroll Dated : 12/06/24	1.69
				VEN-PAY	Payroll Dated : 12/06/24	8.32
				VEN-PAY	Payroll Dated : 12/06/24	0.45
				VEN-PAY	Payroll Dated : 12/06/24	1.88
				VEN-PAY	Payroll Dated : 12/20/24	1.69
				VEN-PAY	Payroll Dated : 12/20/24	8.32
				VEN-PAY	Payroll Dated : 12/20/24	0.45
				202412 RET	Retiree Insurance Premiums	17,861.44
				202412 RET	Retiree Insurance Premiums	-1,559.58
				VEN-PAY	Payroll Dated : 12/06/24	27.80
				VEN-PAY	Payroll Dated : 12/06/24	4.72
				VEN-PAY	Payroll Dated : 12/06/24	17.50
				VEN-PAY	Payroll Dated : 12/20/24	27.80
				VEN-PAY	Payroll Dated : 12/20/24	4.72
				VEN-PAY	Payroll Dated : 12/20/24	17.50
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	2.11
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	2.11
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	1.06
				VEN-PAY	Payroll Dated : 12/20/24	1.06
				VEN-PAY	Payroll Dated : 12/20/24	289.50
				VEN-PAY	Payroll Dated : 12/06/24	17.50
				VEN-PAY	Payroll Dated : 12/20/24	17.50
				VEN-PAY	Payroll Dated : 12/06/24	0.45
				VEN-PAY	Payroll Dated : 12/06/24	1.88
				VEN-PAY	Payroll Dated : 12/20/24	0.45
				VEN-PAY	Payroll Dated : 12/20/24	1.88
				VEN-PAY	Payroll Dated : 12/06/24	33.27
				VEN-PAY	Payroll Dated : 12/06/24	0.58
				VEN-PAY	Payroll Dated : 12/06/24	289.50
				VEN-PAY	Payroll Dated : 12/20/24	33.27
				VEN-PAY	Payroll Dated : 12/20/24	0.58
				VEN-PAY	Payroll Dated : 12/20/24	199.00
				VEN-PAY	Payroll Dated : 12/20/24	1.87
				VEN-PAY	Payroll Dated : 12/20/24	2.83

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/06/24	1.68
				VEN-PAY	Payroll Dated : 12/06/24	8.31
				VEN-PAY	Payroll Dated : 12/06/24	0.44
				VEN-PAY	Payroll Dated : 12/06/24	1.87
				VEN-PAY	Payroll Dated : 12/20/24	1.68
				VEN-PAY	Payroll Dated : 12/20/24	8.31
				VEN-PAY	Payroll Dated : 12/20/24	0.44
				VEN-PAY	Payroll Dated : 12/06/24	199.00
				VEN-PAY	Payroll Dated : 12/06/24	4.72
				VEN-PAY	Payroll Dated : 12/06/24	20.30
				VEN-PAY	Payroll Dated : 12/06/24	5.30
				VEN-PAY	Payroll Dated : 12/06/24	0.58
				VEN-PAY	Payroll Dated : 12/06/24	17.50
				VEN-PAY	Payroll Dated : 12/20/24	4.72
				VEN-PAY	Payroll Dated : 12/20/24	20.30
				VEN-PAY	Payroll Dated : 12/20/24	5.30
				VEN-PAY	Payroll Dated : 12/20/24	0.58
				VEN-PAY	Payroll Dated : 12/20/24	17.50
				VEN-PAY	Payroll Dated : 12/06/24	232.82
				VEN-PAY	Payroll Dated : 12/06/24	9.79
				VEN-PAY	Payroll Dated : 12/06/24	1.33
				VEN-PAY	Payroll Dated : 12/20/24	1.33
				VEN-PAY	Payroll Dated : 12/06/24	47.18
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	33.27
				VEN-PAY	Payroll Dated : 12/06/24	7.90
				VEN-PAY	Payroll Dated : 12/06/24	0.58
				VEN-PAY	Payroll Dated : 12/20/24	33.27
				VEN-PAY	Payroll Dated : 12/20/24	7.90
				VEN-PAY	Payroll Dated : 12/20/24	0.58
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	619.65
				VEN-PAY	Payroll Dated : 12/06/24	47.48
				VEN-PAY	Payroll Dated : 12/06/24	234.51
				VEN-PAY	Payroll Dated : 12/06/24	12.55

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/06/24	25.11
				VEN-PAY	Payroll Dated : 12/06/24	607.00
				VEN-PAY	Payroll Dated : 12/06/24	9.03
				VEN-PAY	Payroll Dated : 12/06/24	42.56
				VEN-PAY	Payroll Dated : 12/20/24	47.48
				VEN-PAY	Payroll Dated : 12/20/24	234.51
				VEN-PAY	Payroll Dated : 12/20/24	12.55
				VEN-PAY	Payroll Dated : 12/20/24	25.11
				VEN-PAY	Payroll Dated : 12/20/24	4,171.04
				VEN-PAY	Payroll Dated : 12/20/24	619.65
				VEN-PAY	Payroll Dated : 12/20/24	607.00
				VEN-PAY	Payroll Dated : 12/20/24	9.03
				VEN-PAY	Payroll Dated : 12/20/24	42.56
				VEN-PAY	Payroll Dated : 12/06/24	4,171.04
				VEN-PAY	Payroll Dated : 12/06/24	4.72
				VEN-PAY	Payroll Dated : 12/06/24	38.00
				VEN-PAY	Payroll Dated : 12/20/24	4.72
				VEN-PAY	Payroll Dated : 12/20/24	38.00
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	5.30
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	341.50
				VEN-PAY	Payroll Dated : 12/20/24	305.00
				VEN-PAY	Payroll Dated : 12/20/24	341.50
				VEN-PAY	Payroll Dated : 12/06/24	501.50
				VEN-PAY	Payroll Dated : 12/20/24	501.50
				VEN-PAY	Payroll Dated : 12/06/24	27.80
				VEN-PAY	Payroll Dated : 12/06/24	66.54

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/06/24	38.93
				VEN-PAY	Payroll Dated : 12/06/24	9.44
				VEN-PAY	Payroll Dated : 12/06/24	59.73
				VEN-PAY	Payroll Dated : 12/06/24	5.30
				VEN-PAY	Payroll Dated : 12/06/24	1.45
				VEN-PAY	Payroll Dated : 12/06/24	26.25
				VEN-PAY	Payroll Dated : 12/06/24	647.50
				VEN-PAY	Payroll Dated : 12/06/24	305.00
				VEN-PAY	Payroll Dated : 12/06/24	305.00
				VEN-PAY	Payroll Dated : 12/20/24	27.80
				VEN-PAY	Payroll Dated : 12/20/24	66.54
				VEN-PAY	Payroll Dated : 12/20/24	38.93
				VEN-PAY	Payroll Dated : 12/20/24	9.44
				VEN-PAY	Payroll Dated : 12/20/24	59.73
				VEN-PAY	Payroll Dated : 12/20/24	5.30
				VEN-PAY	Payroll Dated : 12/20/24	1.45
				VEN-PAY	Payroll Dated : 12/20/24	26.25
				VEN-PAY	Payroll Dated : 12/20/24	647.50
				VEN-PAY	Payroll Dated : 12/20/24	305.00
				VEN-PAY	Payroll Dated : 12/06/24	1,990.00
				VEN-PAY	Payroll Dated : 12/06/24	116.45
				VEN-PAY	Payroll Dated : 12/06/24	43.60
				VEN-PAY	Payroll Dated : 12/06/24	8.22
				VEN-PAY	Payroll Dated : 12/06/24	75.56
				VEN-PAY	Payroll Dated : 12/06/24	7.90
				VEN-PAY	Payroll Dated : 12/06/24	1.58
				VEN-PAY	Payroll Dated : 12/06/24	362.00
				VEN-PAY	Payroll Dated : 12/06/24	376.32
				VEN-PAY	Payroll Dated : 12/06/24	68.50
				VEN-PAY	Payroll Dated : 12/06/24	291.50
				VEN-PAY	Payroll Dated : 12/06/24	38.93
				VEN-PAY	Payroll Dated : 12/20/24	116.45
				VEN-PAY	Payroll Dated : 12/20/24	43.60
				VEN-PAY	Payroll Dated : 12/20/24	8.22
				VEN-PAY	Payroll Dated : 12/20/24	75.56
				VEN-PAY	Payroll Dated : 12/06/24	27.80
				VEN-PAY	Payroll Dated : 12/06/24	116.79
				VEN-PAY	Payroll Dated : 12/06/24	14.16
				VEN-PAY	Payroll Dated : 12/06/24	72.73
				VEN-PAY	Payroll Dated : 12/06/24	6.36
				VEN-PAY	Payroll Dated : 12/06/24	1.16
				VEN-PAY	Payroll Dated : 12/06/24	26.25
				VEN-PAY	Payroll Dated : 12/06/24	616.50
				VEN-PAY	Payroll Dated : 12/06/24	585.00
				VEN-PAY	Payroll Dated : 12/06/24	152.50
				VEN-PAY	Payroll Dated : 12/20/24	27.80

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/20/24	116.79
				VEN-PAY	Payroll Dated : 12/20/24	14.16
				VEN-PAY	Payroll Dated : 12/20/24	72.73
				VEN-PAY	Payroll Dated : 12/20/24	6.36
				VEN-PAY	Payroll Dated : 12/20/24	1.16
				VEN-PAY	Payroll Dated : 12/20/24	26.25
				VEN-PAY	Payroll Dated : 12/20/24	616.50
				VEN-PAY	Payroll Dated : 12/20/24	585.00
				VEN-PAY	Payroll Dated : 12/20/24	152.50
				VEN-PAY	Payroll Dated : 12/06/24	66.52
				VEN-PAY	Payroll Dated : 12/06/24	3.56
				VEN-PAY	Payroll Dated : 12/06/24	303.50
				VEN-PAY	Payroll Dated : 12/06/24	6.95
				VEN-PAY	Payroll Dated : 12/20/24	13.48
				VEN-PAY	Payroll Dated : 12/20/24	66.52
				VEN-PAY	Payroll Dated : 12/20/24	3.56
				VEN-PAY	Payroll Dated : 12/06/24	1,194.00
				VEN-PAY	Payroll Dated : 12/06/24	382.50
				VEN-PAY	Payroll Dated : 12/06/24	20.22
				VEN-PAY	Payroll Dated : 12/06/24	99.78
				VEN-PAY	Payroll Dated : 12/06/24	5.34
				VEN-PAY	Payroll Dated : 12/06/24	15.50
				VEN-PAY	Payroll Dated : 12/06/24	8.88
				VEN-PAY	Payroll Dated : 12/06/24	11.25
				VEN-PAY	Payroll Dated : 12/20/24	20.22
				VEN-PAY	Payroll Dated : 12/20/24	99.78
				VEN-PAY	Payroll Dated : 12/20/24	5.34
				VEN-PAY	Payroll Dated : 12/20/24	1,194.00
				VEN-PAY	Payroll Dated : 12/20/24	303.50
				VEN-PAY	Payroll Dated : 12/20/24	6.95
				VEN-PAY	Payroll Dated : 12/20/24	15.50
				VEN-PAY	Payroll Dated : 12/20/24	1,990.00
				VEN-PAY	Payroll Dated : 12/20/24	382.50
				VEN-PAY	Payroll Dated : 12/20/24	9.22
				VEN-PAY	Payroll Dated : 12/20/24	11.25
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	0.89

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/20/24	15.50
				VEN-PAY	Payroll Dated : 12/20/24	382.50
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	15.50
				VEN-PAY	Payroll Dated : 12/06/24	382.50
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	33.27
				VEN-PAY	Payroll Dated : 12/20/24	33.27
				VEN-PAY	Payroll Dated : 12/20/24	33.93
				VEN-PAY	Payroll Dated : 12/20/24	0.58
				VEN-PAY	Payroll Dated : 12/20/24	336.00
				VEN-PAY	Payroll Dated : 12/06/24	33.93
				VEN-PAY	Payroll Dated : 12/06/24	0.58
				VEN-PAY	Payroll Dated : 12/06/24	336.00
				VEN-PAY	Payroll Dated : 12/20/24	303.50
				VEN-PAY	Payroll Dated : 12/20/24	2.18
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	3.23
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	3.41
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	115.42
				VEN-PAY	Payroll Dated : 12/06/24	0.71
				VEN-PAY	Payroll Dated : 12/06/24	3.49
				VEN-PAY	Payroll Dated : 12/06/24	0.19
				VEN-PAY	Payroll Dated : 12/06/24	0.79
				VEN-PAY	Payroll Dated : 12/20/24	0.71
				VEN-PAY	Payroll Dated : 12/20/24	3.49
				VEN-PAY	Payroll Dated : 12/20/24	0.19
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	15.50
				VEN-PAY	Payroll Dated : 12/20/24	382.50
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	15.50
				VEN-PAY	Payroll Dated : 12/06/24	382.50

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	3.23
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	3.23
				VEN-PAY	Payroll Dated : 12/06/24	6.74
				VEN-PAY	Payroll Dated : 12/06/24	33.26
				VEN-PAY	Payroll Dated : 12/06/24	1.78
				VEN-PAY	Payroll Dated : 12/06/24	2.35
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	6.74
				VEN-PAY	Payroll Dated : 12/20/24	33.26
				VEN-PAY	Payroll Dated : 12/20/24	1.78
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	25.93
				VEN-PAY	Payroll Dated : 12/20/24	25.93
				VEN-PAY	Payroll Dated : 12/20/24	796.00
				VEN-PAY	Payroll Dated : 12/20/24	2.35
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	0.98
				VEN-PAY	Payroll Dated : 12/06/24	4.82
				VEN-PAY	Payroll Dated : 12/06/24	0.26
				VEN-PAY	Payroll Dated : 12/06/24	1.09
				VEN-PAY	Payroll Dated : 12/20/24	0.98
				VEN-PAY	Payroll Dated : 12/20/24	4.82
				VEN-PAY	Payroll Dated : 12/20/24	0.26
				VEN-PAY	Payroll Dated : 12/06/24	796.00
				VEN-PAY	Payroll Dated : 12/20/24	115.42
				VEN-PAY	Payroll Dated : 12/20/24	1.09
				VEN-PAY	Payroll Dated : 12/06/24	291.50
				VEN-PAY	Payroll Dated : 12/06/24	33.27
				VEN-PAY	Payroll Dated : 12/06/24	4.72
				VEN-PAY	Payroll Dated : 12/06/24	8.54
				VEN-PAY	Payroll Dated : 12/20/24	291.50
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	303.50
				VEN-PAY	Payroll Dated : 12/06/24	2.18
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	191.25
				VEN-PAY	Payroll Dated : 12/06/24	1.68
				VEN-PAY	Payroll Dated : 12/06/24	8.31
				VEN-PAY	Payroll Dated : 12/06/24	0.44
				VEN-PAY	Payroll Dated : 12/06/24	7.75
				VEN-PAY	Payroll Dated : 12/06/24	1.87
				VEN-PAY	Payroll Dated : 12/20/24	1.68

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/20/24	8.31
				VEN-PAY	Payroll Dated : 12/20/24	0.44
				VEN-PAY	Payroll Dated : 12/20/24	7.75
				VEN-PAY	Payroll Dated : 12/20/24	191.25
				VEN-PAY	Payroll Dated : 12/20/24	1.87
				VEN-PAY	Payroll Dated : 12/20/24	33.27
				VEN-PAY	Payroll Dated : 12/20/24	4.72
				VEN-PAY	Payroll Dated : 12/20/24	8.54
				VEN-PAY	Payroll Dated : 12/20/24	19.47
				VEN-PAY	Payroll Dated : 12/20/24	2.36
				VEN-PAY	Payroll Dated : 12/20/24	168.00
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	25.38
				VEN-PAY	Payroll Dated : 12/20/24	25.38
				VEN-PAY	Payroll Dated : 12/06/24	19.47
				VEN-PAY	Payroll Dated : 12/06/24	2.36
				VEN-PAY	Payroll Dated : 12/06/24	168.00
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	3.41
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	33.27
				VEN-PAY	Payroll Dated : 12/20/24	4.72
				VEN-PAY	Payroll Dated : 12/20/24	10.19
				VEN-PAY	Payroll Dated : 12/20/24	5.30
				VEN-PAY	Payroll Dated : 12/20/24	0.58
				VEN-PAY	Payroll Dated : 12/20/24	137.00
				VEN-PAY	Payroll Dated : 12/06/24	10.19

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/06/24	5.30
				VEN-PAY	Payroll Dated : 12/06/24	0.58
				VEN-PAY	Payroll Dated : 12/06/24	137.00
				VEN-PAY	Payroll Dated : 12/06/24	33.27
				VEN-PAY	Payroll Dated : 12/06/24	4.72
				VEN-PAY	Payroll Dated : 12/06/24	1.68
				VEN-PAY	Payroll Dated : 12/06/24	8.31
				VEN-PAY	Payroll Dated : 12/06/24	0.44
				VEN-PAY	Payroll Dated : 12/06/24	151.75
				VEN-PAY	Payroll Dated : 12/06/24	1.87
				VEN-PAY	Payroll Dated : 12/20/24	1.68
				VEN-PAY	Payroll Dated : 12/20/24	8.31
				VEN-PAY	Payroll Dated : 12/20/24	0.44
				VEN-PAY	Payroll Dated : 12/06/24	382.50
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	15.50
				VEN-PAY	Payroll Dated : 12/06/24	2.83
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	151.75
				VEN-PAY	Payroll Dated : 12/20/24	1.87
				VEN-PAY	Payroll Dated : 12/20/24	15.50
				VEN-PAY	Payroll Dated : 12/20/24	382.50
				VEN-PAY	Payroll Dated : 12/06/24	6.74
				VEN-PAY	Payroll Dated : 12/06/24	33.26
				VEN-PAY	Payroll Dated : 12/06/24	1.78
				VEN-PAY	Payroll Dated : 12/06/24	3.05
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	6.74
				VEN-PAY	Payroll Dated : 12/20/24	33.26
				VEN-PAY	Payroll Dated : 12/20/24	1.78
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	3.05
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	14.70
				VEN-PAY	Payroll Dated : 12/20/24	0.58
				VEN-PAY	Payroll Dated : 12/06/24	14.70
				VEN-PAY	Payroll Dated : 12/06/24	0.58
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	47.76
				VEN-PAY	Payroll Dated : 12/20/24	33.27
				VEN-PAY	Payroll Dated : 12/20/24	0.58
				VEN-PAY	Payroll Dated : 12/20/24	291.50
				VEN-PAY	Payroll Dated : 12/06/24	0.58
				VEN-PAY	Payroll Dated : 12/06/24	291.50
				VEN-PAY	Payroll Dated : 12/06/24	33.27
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	303.50
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	303.50
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	2.53
				VEN-PAY	Payroll Dated : 12/20/24	12.47
				VEN-PAY	Payroll Dated : 12/20/24	0.67
				VEN-PAY	Payroll Dated : 12/20/24	298.50
				VEN-PAY	Payroll Dated : 12/20/24	2.81
				VEN-PAY	Payroll Dated : 12/06/24	2.53
				VEN-PAY	Payroll Dated : 12/06/24	12.47
				VEN-PAY	Payroll Dated : 12/06/24	0.67
				VEN-PAY	Payroll Dated : 12/06/24	298.50
				VEN-PAY	Payroll Dated : 12/06/24	2.81
				VEN-PAY	Payroll Dated : 12/20/24	4.25
				VEN-PAY	Payroll Dated : 12/20/24	1.32
				VEN-PAY	Payroll Dated : 12/20/24	0.14
				VEN-PAY	Payroll Dated : 12/06/24	4.25
				VEN-PAY	Payroll Dated : 12/06/24	1.32
				VEN-PAY	Payroll Dated : 12/06/24	0.14
				VEN-PAY	Payroll Dated : 12/20/24	12.77
				VEN-PAY	Payroll Dated : 12/20/24	3.98
				VEN-PAY	Payroll Dated : 12/20/24	0.44
				VEN-PAY	Payroll Dated : 12/06/24	12.77
				VEN-PAY	Payroll Dated : 12/06/24	3.98

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/06/24	0.44
				VEN-PAY	Payroll Dated : 12/20/24	0.84
				VEN-PAY	Payroll Dated : 12/20/24	4.16
				VEN-PAY	Payroll Dated : 12/20/24	0.22
				VEN-PAY	Payroll Dated : 12/20/24	99.50
				VEN-PAY	Payroll Dated : 12/20/24	0.94
				VEN-PAY	Payroll Dated : 12/06/24	0.84
				VEN-PAY	Payroll Dated : 12/06/24	4.16
				VEN-PAY	Payroll Dated : 12/06/24	0.22
				VEN-PAY	Payroll Dated : 12/06/24	99.50
				VEN-PAY	Payroll Dated : 12/06/24	0.94
				VEN-PAY	Payroll Dated : 12/06/24	27.80
				VEN-PAY	Payroll Dated : 12/06/24	49.90
				VEN-PAY	Payroll Dated : 12/06/24	73.19
				VEN-PAY	Payroll Dated : 12/06/24	15.38
				VEN-PAY	Payroll Dated : 12/06/24	255.33
				VEN-PAY	Payroll Dated : 12/06/24	29.20
				VEN-PAY	Payroll Dated : 12/06/24	3.06
				VEN-PAY	Payroll Dated : 12/06/24	17.50
				VEN-PAY	Payroll Dated : 12/06/24	362.00
				VEN-PAY	Payroll Dated : 12/06/24	295.68
				VEN-PAY	Payroll Dated : 12/06/24	585.00
				VEN-PAY	Payroll Dated : 12/06/24	68.50
				VEN-PAY	Payroll Dated : 12/06/24	199.00
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.65
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.65
				VEN-PAY	Payroll Dated : 12/06/24	6.74
				VEN-PAY	Payroll Dated : 12/06/24	33.26
				VEN-PAY	Payroll Dated : 12/06/24	1.78
				VEN-PAY	Payroll Dated : 12/06/24	303.50
				VEN-PAY	Payroll Dated : 12/06/24	6.65
				VEN-PAY	Payroll Dated : 12/20/24	6.74
				VEN-PAY	Payroll Dated : 12/20/24	33.26
				VEN-PAY	Payroll Dated : 12/20/24	1.78
				VEN-PAY	Payroll Dated : 12/20/24	27.80
				VEN-PAY	Payroll Dated : 12/20/24	49.90
				VEN-PAY	Payroll Dated : 12/20/24	73.19
				VEN-PAY	Payroll Dated : 12/20/24	15.38
				VEN-PAY	Payroll Dated : 12/20/24	255.33
				VEN-PAY	Payroll Dated : 12/20/24	29.20
				VEN-PAY	Payroll Dated : 12/20/24	3.06

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/20/24	17.50
				VEN-PAY	Payroll Dated : 12/20/24	362.00
				VEN-PAY	Payroll Dated : 12/20/24	295.68
				VEN-PAY	Payroll Dated : 12/20/24	585.00
				VEN-PAY	Payroll Dated : 12/20/24	68.50
				VEN-PAY	Payroll Dated : 12/06/24	199.00
				VEN-PAY	Payroll Dated : 12/06/24	1.31
				VEN-PAY	Payroll Dated : 12/20/24	1.31
				VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	7.90
				VEN-PAY	Payroll Dated : 12/20/24	1.58
				VEN-PAY	Payroll Dated : 12/20/24	362.00
				VEN-PAY	Payroll Dated : 12/20/24	376.32
				VEN-PAY	Payroll Dated : 12/20/24	68.50
				VEN-PAY	Payroll Dated : 12/20/24	291.50
				VEN-PAY	Payroll Dated : 12/20/24	38.93
				VEN-PAY	Payroll Dated : 12/06/24	1.69
				VEN-PAY	Payroll Dated : 12/06/24	8.31
				VEN-PAY	Payroll Dated : 12/06/24	0.45
				VEN-PAY	Payroll Dated : 12/06/24	1.67
				VEN-PAY	Payroll Dated : 12/06/24	8.30
				VEN-PAY	Payroll Dated : 12/06/24	199.00
				VEN-PAY	Payroll Dated : 12/06/24	0.43
				VEN-PAY	Payroll Dated : 12/06/24	0.44
				VEN-PAY	Payroll Dated : 12/06/24	0.94
				VEN-PAY	Payroll Dated : 12/06/24	0.69
				VEN-PAY	Payroll Dated : 12/20/24	1.69
				VEN-PAY	Payroll Dated : 12/20/24	8.31
				VEN-PAY	Payroll Dated : 12/20/24	0.45
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	3.75
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	1.69
				VEN-PAY	Payroll Dated : 12/06/24	8.32
				VEN-PAY	Payroll Dated : 12/06/24	0.45
				VEN-PAY	Payroll Dated : 12/06/24	1.88
				VEN-PAY	Payroll Dated : 12/20/24	1.69
				VEN-PAY	Payroll Dated : 12/20/24	8.32
				VEN-PAY	Payroll Dated : 12/20/24	0.45
				VEN-PAY	Payroll Dated : 12/06/24	199.00

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/06/24	1.68
				VEN-PAY	Payroll Dated : 12/06/24	8.32
				VEN-PAY	Payroll Dated : 12/06/24	0.44
				VEN-PAY	Payroll Dated : 12/06/24	1.69
				VEN-PAY	Payroll Dated : 12/06/24	8.32
				VEN-PAY	Payroll Dated : 12/06/24	199.00
				VEN-PAY	Payroll Dated : 12/06/24	0.45
				VEN-PAY	Payroll Dated : 12/06/24	0.46
				VEN-PAY	Payroll Dated : 12/06/24	0.94
				VEN-PAY	Payroll Dated : 12/06/24	0.68
				VEN-PAY	Payroll Dated : 12/20/24	1.68
				VEN-PAY	Payroll Dated : 12/20/24	8.32
				VEN-PAY	Payroll Dated : 12/20/24	0.44
				VEN-PAY	Payroll Dated : 12/20/24	199.00
				VEN-PAY	Payroll Dated : 12/20/24	1.88
				VEN-PAY	Payroll Dated : 12/20/24	199.00
				VEN-PAY	Payroll Dated : 12/20/24	0.46
				VEN-PAY	Payroll Dated : 12/20/24	0.94
				VEN-PAY	Payroll Dated : 12/20/24	199.00
				VEN-PAY	Payroll Dated : 12/20/24	0.44
				VEN-PAY	Payroll Dated : 12/20/24	0.94
				VEN-PAY	Payroll Dated : 12/06/24	1.33
				VEN-PAY	Payroll Dated : 12/20/24	1.33
				VEN-PAY	Payroll Dated : 12/20/24	1.78
				VEN-PAY	Payroll Dated : 12/20/24	398.00
				VEN-PAY	Payroll Dated : 12/20/24	303.50
				VEN-PAY	Payroll Dated : 12/20/24	7.50
				VEN-PAY	Payroll Dated : 12/06/24	6.74
				VEN-PAY	Payroll Dated : 12/06/24	33.26
				VEN-PAY	Payroll Dated : 12/06/24	1.78
				VEN-PAY	Payroll Dated : 12/06/24	398.00
				VEN-PAY	Payroll Dated : 12/06/24	303.50
				VEN-PAY	Payroll Dated : 12/06/24	7.50
				VEN-PAY	Payroll Dated : 12/20/24	6.74
				VEN-PAY	Payroll Dated : 12/20/24	33.26
				VEN-PAY	Payroll Dated : 12/20/24	6.74
				VEN-PAY	Payroll Dated : 12/20/24	33.26
				VEN-PAY	Payroll Dated : 12/06/24	13.48
				VEN-PAY	Payroll Dated : 12/20/24	1.78
				VEN-PAY	Payroll Dated : 12/20/24	607.00
				VEN-PAY	Payroll Dated : 12/20/24	7.50
				VEN-PAY	Payroll Dated : 12/06/24	6.74
				VEN-PAY	Payroll Dated : 12/06/24	33.26
				VEN-PAY	Payroll Dated : 12/06/24	1.78
				VEN-PAY	Payroll Dated : 12/06/24	607.00
				VEN-PAY	Payroll Dated : 12/06/24	7.50

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/06/24	3.37
				VEN-PAY	Payroll Dated : 12/06/24	16.63
				VEN-PAY	Payroll Dated : 12/06/24	0.89
				VEN-PAY	Payroll Dated : 12/06/24	3.75
				VEN-PAY	Payroll Dated : 12/20/24	3.37
				VEN-PAY	Payroll Dated : 12/20/24	16.63
				VEN-PAY	Payroll Dated : 12/20/24	0.89
				VEN-PAY	Payroll Dated : 12/20/24	14.97
				VEN-PAY	Payroll Dated : 12/20/24	5.30
				VEN-PAY	Payroll Dated : 12/06/24	14.97
				VEN-PAY	Payroll Dated : 12/06/24	5.30
				VEN-PAY	Payroll Dated : 12/06/24	33.27
				VEN-PAY	Payroll Dated : 12/06/24	9.44
				VEN-PAY	Payroll Dated : 12/20/24	33.27
				VEN-PAY	Payroll Dated : 12/20/24	9.44
				VEN-PAY	Payroll Dated : 12/20/24	56.28
				VEN-PAY	Payroll Dated : 12/20/24	5.30
				VEN-PAY	Payroll Dated : 12/20/24	0.58
				VEN-PAY	Payroll Dated : 12/20/24	152.50
				VEN-PAY	Payroll Dated : 12/20/24	291.50
				VEN-PAY	Payroll Dated : 12/06/24	56.28
				VEN-PAY	Payroll Dated : 12/06/24	5.30
				VEN-PAY	Payroll Dated : 12/06/24	0.58
				VEN-PAY	Payroll Dated : 12/06/24	152.50
				VEN-PAY	Payroll Dated : 12/06/24	291.50
				VEN-PAY	Payroll Dated : 12/06/24	199.00
				VEN-PAY	Payroll Dated : 12/06/24	137.00
				VEN-PAY	Payroll Dated : 12/20/24	0.58
				VEN-PAY	Payroll Dated : 12/06/24	0.58
				VEN-PAY	Payroll Dated : 12/06/24	33.27
				VEN-PAY	Payroll Dated : 12/06/24	38.93
				VEN-PAY	Payroll Dated : 12/06/24	9.44
				VEN-PAY	Payroll Dated : 12/06/24	54.07
				VEN-PAY	Payroll Dated : 12/06/24	5.30
				VEN-PAY	Payroll Dated : 12/06/24	0.58
				VEN-PAY	Payroll Dated : 12/20/24	60.74
				VEN-PAY	Payroll Dated : 12/20/24	6.36
				VEN-PAY	Payroll Dated : 12/20/24	0.58
				VEN-PAY	Payroll Dated : 12/06/24	27.80
				VEN-PAY	Payroll Dated : 12/06/24	4.72
				VEN-PAY	Payroll Dated : 12/06/24	14.64
				VEN-PAY	Payroll Dated : 12/06/24	5.30
				VEN-PAY	Payroll Dated : 12/06/24	60.74
				VEN-PAY	Payroll Dated : 12/06/24	6.36
				VEN-PAY	Payroll Dated : 12/06/24	0.58
				VEN-PAY	Payroll Dated : 12/06/24	-49.91

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/06/24	-228.75
				VEN-PAY	Payroll Dated : 12/06/24	-7.08
				VEN-PAY	Payroll Dated : 12/20/24	27.80
				VEN-PAY	Payroll Dated : 12/20/24	4.72
				VEN-PAY	Payroll Dated : 12/20/24	14.64
				VEN-PAY	Payroll Dated : 12/20/24	5.30
				VEN-PAY	Payroll Dated : 12/20/24	33.27
				VEN-PAY	Payroll Dated : 12/20/24	38.93
				VEN-PAY	Payroll Dated : 12/20/24	9.44
				VEN-PAY	Payroll Dated : 12/20/24	54.07
				VEN-PAY	Payroll Dated : 12/20/24	5.30
				VEN-PAY	Payroll Dated : 12/20/24	0.58
				VEN-PAY	Payroll Dated : 12/20/24	15.00
				VEN-PAY	Payroll Dated : 12/20/24	5.30
				VEN-PAY	Payroll Dated : 12/20/24	0.58
				VEN-PAY	Payroll Dated : 12/06/24	15.00
				VEN-PAY	Payroll Dated : 12/06/24	5.30
				VEN-PAY	Payroll Dated : 12/06/24	0.58
				VEN-PAY	Payroll Dated : 12/20/24	137.00
				VEN-PAY	Payroll Dated : 12/06/24	33.27
				VEN-PAY	Payroll Dated : 12/06/24	4.72
				VEN-PAY	Payroll Dated : 12/06/24	27.54
				VEN-PAY	Payroll Dated : 12/06/24	0.58
				VEN-PAY	Payroll Dated : 12/06/24	336.00
				VEN-PAY	Payroll Dated : 12/20/24	33.27
				VEN-PAY	Payroll Dated : 12/20/24	4.72
				VEN-PAY	Payroll Dated : 12/20/24	27.54
				VEN-PAY	Payroll Dated : 12/20/24	0.58
				VEN-PAY	Payroll Dated : 12/20/24	336.00
				VEN-PAY	Payroll Dated : 12/06/24	66.54
				VEN-PAY	Payroll Dated : 12/06/24	38.93
				VEN-PAY	Payroll Dated : 12/06/24	4.72
				VEN-PAY	Payroll Dated : 12/06/24	5.47
				VEN-PAY	Payroll Dated : 12/06/24	336.00
				VEN-PAY	Payroll Dated : 12/06/24	305.00
				VEN-PAY	Payroll Dated : 12/06/24	0.94
				VEN-PAY	Payroll Dated : 12/20/24	66.54
				VEN-PAY	Payroll Dated : 12/20/24	38.93
				VEN-PAY	Payroll Dated : 12/20/24	4.72
				VEN-PAY	Payroll Dated : 12/20/24	5.47
				VEN-PAY	Payroll Dated : 12/20/24	336.00
				VEN-PAY	Payroll Dated : 12/20/24	305.00
				VEN-PAY	Payroll Dated : 12/20/24	0.94
				VEN-PAY	Payroll Dated : 12/06/24	2.97
				VEN-PAY	Payroll Dated : 12/06/24	14.63
				VEN-PAY	Payroll Dated : 12/06/24	0.78

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011824	01/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 12/06/24	3.30
				VEN-PAY	Payroll Dated : 12/20/24	2.97
				VEN-PAY	Payroll Dated : 12/20/24	14.63
				VEN-PAY	Payroll Dated : 12/20/24	0.78
				VEN-PAY	Payroll Dated : 12/20/24	350.24
				VEN-PAY	Payroll Dated : 12/20/24	3.30
				VEN-PAY	Payroll Dated : 12/20/24	83.58
				VEN-PAY	Payroll Dated : 12/20/24	0.79
				VEN-PAY	Payroll Dated : 12/06/24	83.58
				VEN-PAY	Payroll Dated : 12/06/24	0.84
				VEN-PAY	Payroll Dated : 12/06/24	4.16
				VEN-PAY	Payroll Dated : 12/06/24	0.22
				VEN-PAY	Payroll Dated : 12/06/24	0.94
				VEN-PAY	Payroll Dated : 12/20/24	0.84
				VEN-PAY	Payroll Dated : 12/20/24	4.16
				VEN-PAY	Payroll Dated : 12/20/24	0.22
				VEN-PAY	Payroll Dated : 12/06/24	99.50
				VEN-PAY	Payroll Dated : 12/06/24	0.84
				VEN-PAY	Payroll Dated : 12/06/24	4.16
				VEN-PAY	Payroll Dated : 12/06/24	0.22
				VEN-PAY	Payroll Dated : 12/06/24	0.93
				VEN-PAY	Payroll Dated : 12/20/24	0.84
				VEN-PAY	Payroll Dated : 12/20/24	4.16
				VEN-PAY	Payroll Dated : 12/20/24	0.22
				VEN-PAY	Payroll Dated : 12/20/24	99.50
				VEN-PAY	Payroll Dated : 12/20/24	0.94
				VEN-PAY	Payroll Dated : 12/20/24	99.50
				VEN-PAY	Payroll Dated : 12/20/24	0.93
				VEN-PAY	Payroll Dated : 12/20/24	3.22
				VEN-PAY	Payroll Dated : 12/20/24	5.30
				VEN-PAY	Payroll Dated : 12/20/24	0.58
				VEN-PAY	Payroll Dated : 12/06/24	99.50
				VEN-PAY	Payroll Dated : 12/06/24	3.22
				VEN-PAY	Payroll Dated : 12/06/24	5.30
				VEN-PAY	Payroll Dated : 12/06/24	0.58
ACH011837	02/07/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 02/07/25	86.00
				VEN-PAY	Payroll Dated : 02/07/25	75.00
				VEN-PAY	Payroll Dated : 02/07/25	350.00
				VEN-PAY	Payroll Dated : 02/07/25	350.00
				VEN-PAY	Payroll Dated : 02/07/25	25.00
				VEN-PAY	Payroll Dated : 02/07/25	50.00
				VEN-PAY	Payroll Dated : 02/07/25	246.00
				VEN-PAY	Payroll Dated : 02/07/25	223.81
				VEN-PAY	Payroll Dated : 02/07/25	1,180.00
				VEN-PAY	Payroll Dated : 02/07/25	163.51
				VEN-PAY	Payroll Dated : 02/07/25	163.51

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011837	**02/07/2025**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 02/07/25	100.00
				VEN-PAY	Payroll Dated : 02/07/25	75.00
				VEN-PAY	Payroll Dated : 02/07/25	25.00
				VEN-PAY	Payroll Dated : 02/07/25	114.00
				VEN-PAY	Payroll Dated : 02/07/25	50.00
				VEN-PAY	Payroll Dated : 02/07/25	1,250.00
				VEN-PAY	Payroll Dated : 02/07/25	75.00
				VEN-PAY	Payroll Dated : 02/07/25	50.00
				VEN-PAY	Payroll Dated : 02/07/25	100.00
				VEN-PAY	Payroll Dated : 02/07/25	100.00
				VEN-PAY	Payroll Dated : 02/07/25	1,310.00
				VEN-PAY	Payroll Dated : 02/07/25	514.00
				VEN-PAY	Payroll Dated : 02/07/25	63.00
				VEN-PAY	Payroll Dated : 02/07/25	185.00
				VEN-PAY	Payroll Dated : 02/07/25	178.50
				VEN-PAY	Payroll Dated : 02/07/25	87.00
				VEN-PAY	Payroll Dated : 02/07/25	25.00
				VEN-PAY	Payroll Dated : 02/07/25	208.33
				VEN-PAY	Payroll Dated : 02/07/25	200.00
				VEN-PAY	Payroll Dated : 02/07/25	200.00
				VEN-PAY	Payroll Dated : 02/07/25	85.65
				VEN-PAY	Payroll Dated : 02/07/25	75.00
ACH011840	02/10/2025	Biever, Elizabeth J	25-0000-1556	EJB25/01/31	REIMBURSEMENT FOR CREDIT EARNED TWRDS MSTR	2,706.60
ACH011841	02/10/2025	CDW	25-0000-1498	AC5A23P	DISTRICT TECH REPAIRS/SERVICE	1,395.00
ACH011842	02/10/2025	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-0208	IN-800104757557	MRC SERV	450.18
				IN-800104758034	MRC SERV	450.18
			25-0000-1080	109529	INTERNATIONAL CALLING SET UP& CONFIGURATION	125.00
			25-0000-1081	109699	REMOTE- PROGRAM PHONE	62.50
ACH011843	02/10/2025	Guitar Center Stores Inc	25-1050-1518	INV049014964	BASS CIMBO AMP& SPEAKER GUITAR COMNO AMP	919.39
				INV049023211	DRUMP SITCKS	40.30
ACH011844	02/10/2025	HYA Corporation	24-0000-0344	H2845	WEBSITE STATUS TRACKER	10,000.00
ACH011845	02/10/2025	Krause, Michelle Lynn	25-7500-1515	908925/043615	ECC INSTRUCTIONAL SUPPLIES	17.50
ACH011846	02/10/2025	Naji, Sumaya	25-7500-1551	735727192	REIMBURSEMENT FOR ECC INSTRUCTIONAL SUPPL	28.02
				08144D	REIMBURSEMENT FOR ECC INSTURCTIONAL SUPPL	14.26
				114-4118285-8379432	REIMBURSEMENT FOR ECC INSTRUCTIONAL SUPPL	21.34
ACH011847	**02/21/2025**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 02/21/25	246.00
				VEN-PAY	Payroll Dated : 02/21/25	75.00
				VEN-PAY	Payroll Dated : 02/21/25	223.81
				VEN-PAY	Payroll Dated : 02/21/25	220.80
				VEN-PAY	Payroll Dated : 02/21/25	85.65
				VEN-PAY	Payroll Dated : 02/21/25	200.00
				VEN-PAY	Payroll Dated : 02/21/25	200.00
				VEN-PAY	Payroll Dated : 02/21/25	25.00
				VEN-PAY	Payroll Dated : 02/21/25	87.00
				VEN-PAY	Payroll Dated : 02/21/25	239.20
				VEN-PAY	Payroll Dated : 02/21/25	178.50

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011847	**02/21/2025**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 02/21/25	185.00
				VEN-PAY	Payroll Dated : 02/21/25	100.00
				VEN-PAY	Payroll Dated : 02/21/25	75.00
				VEN-PAY	Payroll Dated : 02/21/25	50.00
				VEN-PAY	Payroll Dated : 02/21/25	514.00
				VEN-PAY	Payroll Dated : 02/21/25	1,250.00
				VEN-PAY	Payroll Dated : 02/21/25	100.00
				VEN-PAY	Payroll Dated : 02/21/25	1,310.00
				VEN-PAY	Payroll Dated : 02/21/25	50.00
				VEN-PAY	Payroll Dated : 02/21/25	114.00
				VEN-PAY	Payroll Dated : 02/21/25	25.00
				VEN-PAY	Payroll Dated : 02/21/25	208.33
				VEN-PAY	Payroll Dated : 02/21/25	63.00
				VEN-PAY	Payroll Dated : 02/21/25	350.00
				VEN-PAY	Payroll Dated : 02/21/25	350.00
				VEN-PAY	Payroll Dated : 02/21/25	100.00
				VEN-PAY	Payroll Dated : 02/21/25	163.51
				VEN-PAY	Payroll Dated : 02/21/25	163.51
				VEN-PAY	Payroll Dated : 02/21/25	1,180.00
				VEN-PAY	Payroll Dated : 02/21/25	86.00
				VEN-PAY	Payroll Dated : 02/21/25	75.00
				VEN-PAY	Payroll Dated : 02/21/25	75.00
				VEN-PAY	Payroll Dated : 02/21/25	25.00
				VEN-PAY	Payroll Dated : 02/21/25	50.00
ACH011850	02/24/2025	AXEL	25-0000-1587	63781	STUDENT TRANSPORTATION FOR JANUARY	1,351.62
ACH011851	02/24/2025	Clarkin, Kathleen Bernice	25-0000-1637	kbclarkin25/02/13	REIMBURSEMENT FOR CREDITS TWRDS MASTERS	2,148.25
ACH011852	02/24/2025	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-1598	110032	REMOTE - SETUP PHONE/USER	62.50
			25-0000-1599	110853	SERVICE PROGRAMMING (MT-HILL)	156.25
ACH011853	02/24/2025	Doural, Gabriela M	25-1050-1635	025269 / 017623	DOLLAR TREE- SPANISH CLASS SUPPLIES	12.50
				029533	WALMART- SPANISH CLASS SUPPLIES	6.48
				012733	SCHNUCKS- SPANISH CLASS SUPPLIES	4.99
ACH011854	02/24/2025	EDUCATION PLUS	25-0000-1649	INV51540	INSTRUCTIONAL PRACTICES & STRATEGIES LDRSHIP	75.00
ACH011855	02/24/2025	FIRST STUDENT	25-1050-1641	SF-283562	GBB TO GATEWAY	520.25
				SF-282248	CHEER TO MRH	447.00
				SF-282276	WRESTLING TO SECKMAN	894.00
				SF-282277	SCHOLAR BOWL TO BAYLESS	894.00
				SF-282930	CHEER TO GATEWAY STEM	447.00
				SF-282931	BBB TO GATEWAY	590.00
				SF-282249	B&G BASKETBALL TO MRJ	729.50
			25-1050-1605	SF-281147	GIRLS BASKETBALL TO WIRGHT CITY	590.00
			25-1050-1584	SF-279399	WRESTLING TO MICDS	729.50
				SF-279539	SCHOLAR BOWL TO LINDBERGH HS	894.00
				SF-279538	WRESTLING TO MICDS	894.00
			25-4060-1324	SF-282250	3RD GRADE ENDAMGERED WOLF CENTER	497.00
			25-1050-1596	SF-280598	BOYS/GIRLS BUS TO CROSSROADS	640.00
ACH011856	02/24/2025	INTEGRATED FACILITY SERV	25-9360-1433	55028254	BACKFLOW KIT/LABOR , CONSUMABLE, TRUCK CHRG	382.20

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011856	02/24/2025	INTEGRATED FACILITY SERV	25-9360-1433	55028254	BACKFLOW KIT/LABOR , CONSUMABLE, TRUCK CHRG	540.00
ACH011857	02/24/2025	Robin, Christopher Michael	25-3000-1376	019260	DICKS SPORTING GOODS - BASKETBALL	71.10
				013525	DICK SPORTING GOODS - PE DEPT	88.85
				019260	DICKS SPORTING GOODS - BASKETBALL	88.85
				013525	DICK SPORTING GOODS - PE DEPT	111.05
ACH011858	02/24/2025	SUMNER ONE	25-0000-0157	4188723	COPIER LEASE	632.87
						510.98
						605.87
						510.98
						358.85
						218.99
ACH011859	02/24/2025	UMB NA	25-0000-1528	BW18	2018 INTEREST	36,773.96
						59,804.12
						29,716.33
				BW16	SERIES 2016 PRINCIPAL AND INTGEREST	104,220.54
						169,489.96
				BWSO	2020 PRINCIPAL AND INTEREST	52,288.77
				BWS9	2019 PRINCIPAL AND INTEREST	7,745.06
						37,219.71
						100,424.11
						19,942.64
				BW16	SERIES 2016 PRINCIPAL AND INTGEREST	39,688.02
						107,083.97
						21,265.20
				BWSO	2020 PRINCIPAL AND INTEREST	20,307.19
						97,588.45
						263,307.60
				BWS9	2019 PRINCIPAL AND INTEREST	78,980.82
				BW18	2018 INTEREST	2,914.06
						14,003.82
						37,784.32
						7,503.39
				BW16	SERIES 2016 PRINCIPAL AND INTGEREST	8,258.69
						84,218.62
				BWSO	2020 PRINCIPAL AND INTEREST	256,266.74
						416,757.02
						207,084.23
				BWS9	2019 PRINCIPAL AND INTEREST	97,738.76
						158,948.90
ACH011860	02/24/2025	WoodRiver Energy LLC - 13180	25-0000-0083	429067	NATURAL GAS SERVICE	1,708.57
						5,125.68
						1,708.56
ACH011867	02/28/2025	CHARTWELLS	25-0000-1676	X293230425	Contracted Food Services	346.01
						257.16
						104.00
						24.85

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011867	02/28/2025	CHARTWELLS	25-0000-1676	X293230425	Contracted Food Services	36,562.46
						108.59
						5,065.68
ACH011868	02/28/2025	ICS Construction Services	25-0000-1535	8234	PAY APP 20 MARK TWAIN RENO- FROG BILLING	50,298.69
ACH011869	02/28/2025	Roy, Suzanne M	25-0000-1373	SMR24/12/20	MILEAGE REIMBURSEMENT INFINTE CAMPUS CONF	218.42
ACH011870	**02/28/2025**	**CSD Insurance Trust**		VEN-PAY	Payroll Dated : 01/07/25	27.80
				VEN-PAY	Payroll Dated : 01/07/25	4.72
				VEN-PAY	Payroll Dated : 01/22/25	27.80
				VEN-PAY	Payroll Dated : 01/22/25	4.72
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	0.40
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/07/25	0.11
				VEN-PAY	Payroll Dated : 01/07/25	47.76
				VEN-PAY	Payroll Dated : 01/07/25	0.45
				VEN-PAY	Payroll Dated : 01/22/25	2.00
				VEN-PAY	Payroll Dated : 01/22/25	0.11
				VEN-PAY	Payroll Dated : 01/22/25	47.76
				VEN-PAY	Payroll Dated : 01/22/25	0.45
				VEN-PAY	Payroll Dated : 01/22/25	2.97
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/07/25	6.74
				VEN-PAY	Payroll Dated : 01/07/25	33.26
				VEN-PAY	Payroll Dated : 01/07/25	1.78
				VEN-PAY	Payroll Dated : 01/22/25	6.74
				VEN-PAY	Payroll Dated : 01/22/25	33.26
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	303.50
				VEN-PAY	Payroll Dated : 01/07/25	6.65
				VEN-PAY	Payroll Dated : 01/22/25	1.78
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/22/25	303.50
				VEN-PAY	Payroll Dated : 01/22/25	6.65
				VEN-PAY	Payroll Dated : 01/07/25	1.69
				VEN-PAY	Payroll Dated : 01/07/25	8.31
				VEN-PAY	Payroll Dated : 01/22/25	1.69

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/25	8.31
				VEN-PAY	Payroll Dated : 01/07/25	0.45
				VEN-PAY	Payroll Dated : 01/07/25	199.00
				VEN-PAY	Payroll Dated : 01/07/25	0.46
				VEN-PAY	Payroll Dated : 01/07/25	0.93
				VEN-PAY	Payroll Dated : 01/22/25	0.45
				VEN-PAY	Payroll Dated : 01/22/25	199.00
				VEN-PAY	Payroll Dated : 01/22/25	0.46
				VEN-PAY	Payroll Dated : 01/22/25	0.93
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/07/25	1.13
				VEN-PAY	Payroll Dated : 01/07/25	5.55
				VEN-PAY	Payroll Dated : 01/07/25	0.29
				VEN-PAY	Payroll Dated : 01/22/25	1.13
				VEN-PAY	Payroll Dated : 01/22/25	5.55
				VEN-PAY	Payroll Dated : 01/07/25	1.33
				VEN-PAY	Payroll Dated : 01/22/25	1.33
				VEN-PAY	Payroll Dated : 01/07/25	132.94
				VEN-PAY	Payroll Dated : 01/07/25	0.51
				VEN-PAY	Payroll Dated : 01/22/25	0.29
				VEN-PAY	Payroll Dated : 01/22/25	132.94
				VEN-PAY	Payroll Dated : 01/22/25	0.51
				VEN-PAY	Payroll Dated : 01/07/25	1.69
				VEN-PAY	Payroll Dated : 01/07/25	8.32
				VEN-PAY	Payroll Dated : 01/07/25	0.45
				VEN-PAY	Payroll Dated : 01/22/25	1.69
				VEN-PAY	Payroll Dated : 01/22/25	8.32
				VEN-PAY	Payroll Dated : 01/07/25	10.11
				VEN-PAY	Payroll Dated : 01/07/25	49.89
				VEN-PAY	Payroll Dated : 01/07/25	2.67
				VEN-PAY	Payroll Dated : 01/22/25	10.11
				VEN-PAY	Payroll Dated : 01/22/25	49.89
				VEN-PAY	Payroll Dated : 01/07/25	7.75
				VEN-PAY	Payroll Dated : 01/07/25	191.25
				VEN-PAY	Payroll Dated : 01/07/25	1.88
				VEN-PAY	Payroll Dated : 01/22/25	0.45
				VEN-PAY	Payroll Dated : 01/22/25	7.75

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/25	191.25
				VEN-PAY	Payroll Dated : 01/22/25	1.88
				VEN-PAY	Payroll Dated : 01/07/25	15.50
				VEN-PAY	Payroll Dated : 01/07/25	796.00
				VEN-PAY	Payroll Dated : 01/07/25	382.50
				VEN-PAY	Payroll Dated : 01/07/25	3.56
				VEN-PAY	Payroll Dated : 01/07/25	7.50
				VEN-PAY	Payroll Dated : 01/22/25	2.67
				VEN-PAY	Payroll Dated : 01/22/25	15.50
				VEN-PAY	Payroll Dated : 01/22/25	796.00
				VEN-PAY	Payroll Dated : 01/22/25	382.50
				VEN-PAY	Payroll Dated : 01/22/25	3.56
				VEN-PAY	Payroll Dated : 01/22/25	7.50
				VEN-PAY	Payroll Dated : 01/07/25	1.12
				VEN-PAY	Payroll Dated : 01/07/25	5.54
				VEN-PAY	Payroll Dated : 01/22/25	1.12
				VEN-PAY	Payroll Dated : 01/22/25	5.54
				VEN-PAY	Payroll Dated : 01/07/25	0.30
				VEN-PAY	Payroll Dated : 01/07/25	132.53
				VEN-PAY	Payroll Dated : 01/07/25	0.51
				VEN-PAY	Payroll Dated : 01/22/25	0.30
				VEN-PAY	Payroll Dated : 01/22/25	132.53
				VEN-PAY	Payroll Dated : 01/22/25	0.51
				VEN-PAY	Payroll Dated : 01/07/25	1.68
				VEN-PAY	Payroll Dated : 01/07/25	8.32
				VEN-PAY	Payroll Dated : 01/22/25	1.68
				VEN-PAY	Payroll Dated : 01/22/25	8.32
				VEN-PAY	Payroll Dated : 01/07/25	1.92
				VEN-PAY	Payroll Dated : 01/07/25	9.48
				VEN-PAY	Payroll Dated : 01/22/25	1.92
				VEN-PAY	Payroll Dated : 01/22/25	9.48
				VEN-PAY	Payroll Dated : 01/07/25	0.51
				VEN-PAY	Payroll Dated : 01/07/25	226.86
				VEN-PAY	Payroll Dated : 01/07/25	2.14
				VEN-PAY	Payroll Dated : 01/22/25	0.51
				VEN-PAY	Payroll Dated : 01/22/25	226.86
				VEN-PAY	Payroll Dated : 01/22/25	2.14
				VEN-PAY	Payroll Dated : 01/07/25	0.44
				VEN-PAY	Payroll Dated : 01/07/25	199.00
				VEN-PAY	Payroll Dated : 01/07/25	0.46
				VEN-PAY	Payroll Dated : 01/07/25	0.94
				VEN-PAY	Payroll Dated : 01/22/25	0.44
				VEN-PAY	Payroll Dated : 01/22/25	199.00
				VEN-PAY	Payroll Dated : 01/22/25	0.46
				VEN-PAY	Payroll Dated : 01/22/25	0.94
				VEN-PAY	Payroll Dated : 01/07/25	9.45

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/07/25	0.58
				VEN-PAY	Payroll Dated : 01/22/25	9.45
				VEN-PAY	Payroll Dated : 01/22/25	0.58
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/07/25	0.85
				VEN-PAY	Payroll Dated : 01/07/25	4.15
				VEN-PAY	Payroll Dated : 01/22/25	0.85
				VEN-PAY	Payroll Dated : 01/07/25	0.46
				VEN-PAY	Payroll Dated : 01/07/25	99.50
				VEN-PAY	Payroll Dated : 01/07/25	0.77
				VEN-PAY	Payroll Dated : 01/22/25	4.15
				VEN-PAY	Payroll Dated : 01/22/25	0.46
				VEN-PAY	Payroll Dated : 01/22/25	99.50
				VEN-PAY	Payroll Dated : 01/22/25	0.77
				VEN-PAY	Payroll Dated : 01/07/25	0.84
				VEN-PAY	Payroll Dated : 01/07/25	4.16
				VEN-PAY	Payroll Dated : 01/22/25	0.84
				VEN-PAY	Payroll Dated : 01/07/25	0.84
				VEN-PAY	Payroll Dated : 01/07/25	4.16
				VEN-PAY	Payroll Dated : 01/22/25	0.84
				VEN-PAY	Payroll Dated : 01/07/25	0.44
				VEN-PAY	Payroll Dated : 01/07/25	99.50
				VEN-PAY	Payroll Dated : 01/07/25	0.76
				VEN-PAY	Payroll Dated : 01/22/25	4.16
				VEN-PAY	Payroll Dated : 01/22/25	0.44
				VEN-PAY	Payroll Dated : 01/22/25	99.50
				VEN-PAY	Payroll Dated : 01/22/25	0.76
				VEN-PAY	Payroll Dated : 01/07/25	132.53
				VEN-PAY	Payroll Dated : 01/07/25	0.51
				VEN-PAY	Payroll Dated : 01/22/25	0.30
				VEN-PAY	Payroll Dated : 01/22/25	132.53
				VEN-PAY	Payroll Dated : 01/22/25	0.51
				VEN-PAY	Payroll Dated : 01/07/25	151.75
				VEN-PAY	Payroll Dated : 01/07/25	1.88
				VEN-PAY	Payroll Dated : 01/22/25	0.45
				VEN-PAY	Payroll Dated : 01/22/25	151.75
				VEN-PAY	Payroll Dated : 01/22/25	1.88
				VEN-PAY	Payroll Dated : 01/07/25	0.44
				VEN-PAY	Payroll Dated : 01/07/25	99.50
				VEN-PAY	Payroll Dated : 01/07/25	0.76
				VEN-PAY	Payroll Dated : 01/22/25	4.16
				VEN-PAY	Payroll Dated : 01/22/25	0.44
				VEN-PAY	Payroll Dated : 01/22/25	99.50
				VEN-PAY	Payroll Dated : 01/22/25	0.76
				VEN-PAY	Payroll Dated : 01/07/25	1.12
				VEN-PAY	Payroll Dated : 01/07/25	5.54

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/07/25	0.30
				VEN-PAY	Payroll Dated : 01/22/25	1.12
				VEN-PAY	Payroll Dated : 01/22/25	5.54
				VEN-PAY	Payroll Dated : 01/07/25	1.69
				VEN-PAY	Payroll Dated : 01/07/25	8.32
				VEN-PAY	Payroll Dated : 01/07/25	0.45
				VEN-PAY	Payroll Dated : 01/22/25	1.69
				VEN-PAY	Payroll Dated : 01/22/25	8.32
				VEN-PAY	Payroll Dated : 01/07/25	36.89
				VEN-PAY	Payroll Dated : 01/07/25	6,972.96
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	910.35
				VEN-PAY	Payroll Dated : 01/07/25	607.00
				VEN-PAY	Payroll Dated : 01/07/25	11.12
				VEN-PAY	Payroll Dated : 01/07/25	73.69
				VEN-PAY	Payroll Dated : 01/22/25	20.38
				VEN-PAY	Payroll Dated : 01/22/25	36.89
				VEN-PAY	Payroll Dated : 01/22/25	6,972.96
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/22/25	910.35
				VEN-PAY	Payroll Dated : 01/22/25	607.00
				VEN-PAY	Payroll Dated : 01/22/25	11.12
				VEN-PAY	Payroll Dated : 01/22/25	73.69
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	1.30
				VEN-PAY	Payroll Dated : 01/07/25	0.50
				VEN-PAY	Payroll Dated : 01/07/25	5,970.00
				VEN-PAY	Payroll Dated : 01/07/25	38.49
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	10.68
				VEN-PAY	Payroll Dated : 01/22/25	1.30
				VEN-PAY	Payroll Dated : 01/22/25	0.50
				VEN-PAY	Payroll Dated : 01/22/25	5,970.00
				VEN-PAY	Payroll Dated : 01/22/25	38.66
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	50.55
				VEN-PAY	Payroll Dated : 01/07/25	249.45
				VEN-PAY	Payroll Dated : 01/07/25	10.68
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	50.55

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/25	249.45
				VEN-PAY	Payroll Dated : 01/07/25	19.15
				VEN-PAY	Payroll Dated : 01/22/25	19.15
				VEN-PAY	Payroll Dated : 01/07/25	0.45
				VEN-PAY	Payroll Dated : 01/07/25	199.00
				VEN-PAY	Payroll Dated : 01/07/25	1.88
				VEN-PAY	Payroll Dated : 01/22/25	0.45
				VEN-PAY	Payroll Dated : 01/22/25	199.00
				VEN-PAY	Payroll Dated : 01/22/25	1.88
				VEN-PAY	Payroll Dated : 01/07/25	1.68
				VEN-PAY	Payroll Dated : 01/07/25	8.31
				VEN-PAY	Payroll Dated : 01/22/25	1.68
				VEN-PAY	Payroll Dated : 01/07/25	11.48
				VEN-PAY	Payroll Dated : 01/07/25	17.50
				VEN-PAY	Payroll Dated : 01/22/25	11.48
				VEN-PAY	Payroll Dated : 01/22/25	17.50
				VEN-PAY	Payroll Dated : 01/07/25	0.44
				VEN-PAY	Payroll Dated : 01/07/25	199.00
				VEN-PAY	Payroll Dated : 01/07/25	1.87
				VEN-PAY	Payroll Dated : 01/22/25	8.31
				VEN-PAY	Payroll Dated : 01/22/25	0.44
				VEN-PAY	Payroll Dated : 01/22/25	199.00
				VEN-PAY	Payroll Dated : 01/22/25	1.87
				VEN-PAY	Payroll Dated : 01/07/25	6.86
				VEN-PAY	Payroll Dated : 01/22/25	6.86
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/07/25	11.20
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	1.78
				VEN-PAY	Payroll Dated : 01/22/25	796.00
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	52.23
				VEN-PAY	Payroll Dated : 01/07/25	274.39
				VEN-PAY	Payroll Dated : 01/07/25	14.68

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/25	52.23
				VEN-PAY	Payroll Dated : 01/22/25	274.39
				VEN-PAY	Payroll Dated : 01/07/25	0.84
				VEN-PAY	Payroll Dated : 01/07/25	4.16
				VEN-PAY	Payroll Dated : 01/22/25	0.84
				VEN-PAY	Payroll Dated : 01/07/25	3,184.00
				VEN-PAY	Payroll Dated : 01/07/25	995.00
				VEN-PAY	Payroll Dated : 01/07/25	1,821.00
				VEN-PAY	Payroll Dated : 01/07/25	23.24
				VEN-PAY	Payroll Dated : 01/07/25	35.62
				VEN-PAY	Payroll Dated : 01/22/25	14.68
				VEN-PAY	Payroll Dated : 01/22/25	3,184.00
				VEN-PAY	Payroll Dated : 01/22/25	995.00
				VEN-PAY	Payroll Dated : 01/22/25	1,821.00
				VEN-PAY	Payroll Dated : 01/22/25	23.24
				VEN-PAY	Payroll Dated : 01/22/25	35.62
				VEN-PAY	Payroll Dated : 01/07/25	6.74
				VEN-PAY	Payroll Dated : 01/07/25	33.26
				VEN-PAY	Payroll Dated : 01/07/25	1.78
				VEN-PAY	Payroll Dated : 01/22/25	6.74
				VEN-PAY	Payroll Dated : 01/22/25	33.26
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	7.50
				VEN-PAY	Payroll Dated : 01/22/25	1.78
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/22/25	7.50
				VEN-PAY	Payroll Dated : 01/07/25	1.45
				VEN-PAY	Payroll Dated : 01/07/25	7.15
				VEN-PAY	Payroll Dated : 01/22/25	1.45
				VEN-PAY	Payroll Dated : 01/22/25	7.15
				VEN-PAY	Payroll Dated : 01/07/25	0.38
				VEN-PAY	Payroll Dated : 01/07/25	171.14
				VEN-PAY	Payroll Dated : 01/07/25	1.61
				VEN-PAY	Payroll Dated : 01/22/25	0.38
				VEN-PAY	Payroll Dated : 01/22/25	171.14
				VEN-PAY	Payroll Dated : 01/22/25	1.61
				VEN-PAY	Payroll Dated : 01/07/25	0.44
				VEN-PAY	Payroll Dated : 01/07/25	1.87
				VEN-PAY	Payroll Dated : 01/22/25	0.44
				VEN-PAY	Payroll Dated : 01/22/25	1.87
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	5.30
				VEN-PAY	Payroll Dated : 01/22/25	5.30

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	303.50
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	303.50
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	1.69
				VEN-PAY	Payroll Dated : 01/07/25	8.32
				VEN-PAY	Payroll Dated : 01/22/25	1.69
				VEN-PAY	Payroll Dated : 01/22/25	8.32
				VEN-PAY	Payroll Dated : 01/07/25	19.46
				VEN-PAY	Payroll Dated : 01/07/25	2.36
				VEN-PAY	Payroll Dated : 01/07/25	168.00
				VEN-PAY	Payroll Dated : 01/22/25	19.46
				VEN-PAY	Payroll Dated : 01/22/25	2.36
				VEN-PAY	Payroll Dated : 01/22/25	168.00
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/07/25	62.35
				VEN-PAY	Payroll Dated : 01/07/25	307.66
				VEN-PAY	Payroll Dated : 01/07/25	17.36
				VEN-PAY	Payroll Dated : 01/22/25	62.35
				VEN-PAY	Payroll Dated : 01/22/25	307.66
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	15.50
				VEN-PAY	Payroll Dated : 01/07/25	4,776.00
				VEN-PAY	Payroll Dated : 01/07/25	597.00
				VEN-PAY	Payroll Dated : 01/07/25	382.50
				VEN-PAY	Payroll Dated : 01/07/25	1,517.50
				VEN-PAY	Payroll Dated : 01/07/25	20.63
				VEN-PAY	Payroll Dated : 01/07/25	50.63
				VEN-PAY	Payroll Dated : 01/22/25	17.36
				VEN-PAY	Payroll Dated : 01/22/25	15.50
				VEN-PAY	Payroll Dated : 01/22/25	4,776.00
				VEN-PAY	Payroll Dated : 01/22/25	597.00
				VEN-PAY	Payroll Dated : 01/22/25	382.50
				VEN-PAY	Payroll Dated : 01/22/25	1,517.50
				VEN-PAY	Payroll Dated : 01/22/25	20.63
				VEN-PAY	Payroll Dated : 01/22/25	50.63
				VEN-PAY	Payroll Dated : 01/07/25	0.44
				VEN-PAY	Payroll Dated : 01/07/25	99.50
				VEN-PAY	Payroll Dated : 01/07/25	0.76

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/25	4.16
				VEN-PAY	Payroll Dated : 01/22/25	0.44
				VEN-PAY	Payroll Dated : 01/22/25	99.50
				VEN-PAY	Payroll Dated : 01/22/25	0.76
				VEN-PAY	Payroll Dated : 01/07/25	77.21
				VEN-PAY	Payroll Dated : 01/07/25	380.80
				VEN-PAY	Payroll Dated : 01/07/25	20.38
				VEN-PAY	Payroll Dated : 01/22/25	77.21
				VEN-PAY	Payroll Dated : 01/22/25	380.80
				VEN-PAY	Payroll Dated : 01/07/25	15.50
				VEN-PAY	Payroll Dated : 01/07/25	382.50
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	15.50
				VEN-PAY	Payroll Dated : 01/22/25	382.50
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/07/25	1.06
				VEN-PAY	Payroll Dated : 01/22/25	6.36
				VEN-PAY	Payroll Dated : 01/22/25	5.30
				202502 RET	Retiree Insurance Premiums	17,861.44
				202502 RET	Retiree Insurance Premiums	-84.06
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	2.11
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/22/25	2.11
				VEN-PAY	Payroll Dated : 01/07/25	27.80
				VEN-PAY	Payroll Dated : 01/07/25	4.72
				VEN-PAY	Payroll Dated : 01/07/25	17.50
				VEN-PAY	Payroll Dated : 01/22/25	27.80
				VEN-PAY	Payroll Dated : 01/22/25	4.72
				VEN-PAY	Payroll Dated : 01/22/25	17.50
				VEN-PAY	Payroll Dated : 01/07/25	20.22
				VEN-PAY	Payroll Dated : 01/07/25	99.78
				VEN-PAY	Payroll Dated : 01/07/25	5.34
				VEN-PAY	Payroll Dated : 01/22/25	20.22

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/25	99.78
				VEN-PAY	Payroll Dated : 01/07/25	13.48
				VEN-PAY	Payroll Dated : 01/07/25	66.52
				VEN-PAY	Payroll Dated : 01/07/25	3.56
				VEN-PAY	Payroll Dated : 01/22/25	13.48
				VEN-PAY	Payroll Dated : 01/22/25	66.52
				VEN-PAY	Payroll Dated : 01/07/25	15.50
				VEN-PAY	Payroll Dated : 01/07/25	1,990.00
				VEN-PAY	Payroll Dated : 01/07/25	382.50
				VEN-PAY	Payroll Dated : 01/07/25	9.22
				VEN-PAY	Payroll Dated : 01/07/25	11.25
				VEN-PAY	Payroll Dated : 01/22/25	5.34
				VEN-PAY	Payroll Dated : 01/22/25	15.50
				VEN-PAY	Payroll Dated : 01/22/25	1,990.00
				VEN-PAY	Payroll Dated : 01/22/25	382.50
				VEN-PAY	Payroll Dated : 01/22/25	9.22
				VEN-PAY	Payroll Dated : 01/22/25	11.25
				VEN-PAY	Payroll Dated : 01/07/25	1,194.00
				VEN-PAY	Payroll Dated : 01/07/25	303.50
				VEN-PAY	Payroll Dated : 01/07/25	6.95
				VEN-PAY	Payroll Dated : 01/22/25	3.56
				VEN-PAY	Payroll Dated : 01/22/25	1,194.00
				VEN-PAY	Payroll Dated : 01/22/25	303.50
				VEN-PAY	Payroll Dated : 01/22/25	6.95
				VEN-PAY	Payroll Dated : 01/07/25	14.16
				VEN-PAY	Payroll Dated : 01/07/25	72.73
				VEN-PAY	Payroll Dated : 01/07/25	6.36
				VEN-PAY	Payroll Dated : 01/07/25	1.16
				VEN-PAY	Payroll Dated : 01/07/25	26.25
				VEN-PAY	Payroll Dated : 01/07/25	616.50
				VEN-PAY	Payroll Dated : 01/07/25	585.00
				VEN-PAY	Payroll Dated : 01/07/25	152.50
				VEN-PAY	Payroll Dated : 01/07/25	501.50
				VEN-PAY	Payroll Dated : 01/22/25	27.80
				VEN-PAY	Payroll Dated : 01/22/25	116.79
				VEN-PAY	Payroll Dated : 01/22/25	14.16
				VEN-PAY	Payroll Dated : 01/22/25	72.73
				VEN-PAY	Payroll Dated : 01/22/25	6.36
				VEN-PAY	Payroll Dated : 01/22/25	1.16
				VEN-PAY	Payroll Dated : 01/22/25	501.50
				VEN-PAY	Payroll Dated : 01/22/25	26.25
				VEN-PAY	Payroll Dated : 01/22/25	616.50
				VEN-PAY	Payroll Dated : 01/22/25	585.00
				VEN-PAY	Payroll Dated : 01/22/25	152.50
				VEN-PAY	Payroll Dated : 01/07/25	27.80
				VEN-PAY	Payroll Dated : 01/07/25	116.79

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/07/25	27.80
				VEN-PAY	Payroll Dated : 01/07/25	66.54
				VEN-PAY	Payroll Dated : 01/07/25	38.93
				VEN-PAY	Payroll Dated : 01/07/25	9.44
				VEN-PAY	Payroll Dated : 01/07/25	59.73
				VEN-PAY	Payroll Dated : 01/07/25	5.30
				VEN-PAY	Payroll Dated : 01/07/25	1.45
				VEN-PAY	Payroll Dated : 01/07/25	26.25
				VEN-PAY	Payroll Dated : 01/07/25	647.50
				VEN-PAY	Payroll Dated : 01/07/25	305.00
				VEN-PAY	Payroll Dated : 01/07/25	305.00
				VEN-PAY	Payroll Dated : 01/07/25	341.50
				VEN-PAY	Payroll Dated : 01/22/25	27.80
				VEN-PAY	Payroll Dated : 01/22/25	66.54
				VEN-PAY	Payroll Dated : 01/22/25	38.93
				VEN-PAY	Payroll Dated : 01/22/25	9.44
				VEN-PAY	Payroll Dated : 01/22/25	59.73
				VEN-PAY	Payroll Dated : 01/22/25	5.30
				VEN-PAY	Payroll Dated : 01/22/25	1.45
				VEN-PAY	Payroll Dated : 01/22/25	305.00
				VEN-PAY	Payroll Dated : 01/22/25	341.50
				VEN-PAY	Payroll Dated : 01/22/25	26.25
				VEN-PAY	Payroll Dated : 01/22/25	647.50
				VEN-PAY	Payroll Dated : 01/22/25	305.00
				VEN-PAY	Payroll Dated : 01/07/25	33.27
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	4.72
				VEN-PAY	Payroll Dated : 01/07/25	38.00
				VEN-PAY	Payroll Dated : 01/22/25	4.72
				VEN-PAY	Payroll Dated : 01/22/25	38.00
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	3.75

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/07/25	47.48
				VEN-PAY	Payroll Dated : 01/07/25	234.51
				VEN-PAY	Payroll Dated : 01/07/25	12.55
				VEN-PAY	Payroll Dated : 01/22/25	47.48
				VEN-PAY	Payroll Dated : 01/22/25	234.51
				VEN-PAY	Payroll Dated : 01/07/25	25.11
				VEN-PAY	Payroll Dated : 01/07/25	4,171.04
				VEN-PAY	Payroll Dated : 01/07/25	619.65
				VEN-PAY	Payroll Dated : 01/07/25	607.00
				VEN-PAY	Payroll Dated : 01/07/25	9.03
				VEN-PAY	Payroll Dated : 01/07/25	42.56
				VEN-PAY	Payroll Dated : 01/22/25	12.55
				VEN-PAY	Payroll Dated : 01/22/25	25.11
				VEN-PAY	Payroll Dated : 01/22/25	4,171.04
				VEN-PAY	Payroll Dated : 01/22/25	619.65
				VEN-PAY	Payroll Dated : 01/22/25	607.00
				VEN-PAY	Payroll Dated : 01/22/25	9.03
				VEN-PAY	Payroll Dated : 01/22/25	42.56
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	6.74
				VEN-PAY	Payroll Dated : 01/22/25	33.26
				VEN-PAY	Payroll Dated : 01/07/25	7.90
				VEN-PAY	Payroll Dated : 01/07/25	0.58
				VEN-PAY	Payroll Dated : 01/22/25	33.27
				VEN-PAY	Payroll Dated : 01/22/25	7.90
				VEN-PAY	Payroll Dated : 01/22/25	0.58
				VEN-PAY	Payroll Dated : 01/22/25	3.31
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	2.00
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	1.33

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 01/22/25	1.33
				VEN-PAY	Payroll Dated : 01/07/25	4.72
				VEN-PAY	Payroll Dated : 01/07/25	20.30
				VEN-PAY	Payroll Dated : 01/07/25	5.30
				VEN-PAY	Payroll Dated : 01/07/25	0.58
				VEN-PAY	Payroll Dated : 01/07/25	17.50
				VEN-PAY	Payroll Dated : 01/22/25	4.72
				VEN-PAY	Payroll Dated : 01/22/25	20.30
				VEN-PAY	Payroll Dated : 01/22/25	5.30
				VEN-PAY	Payroll Dated : 01/22/25	0.58
				VEN-PAY	Payroll Dated : 01/22/25	17.50
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	1.68
				VEN-PAY	Payroll Dated : 01/07/25	8.31
				VEN-PAY	Payroll Dated : 01/22/25	1.68
				VEN-PAY	Payroll Dated : 01/07/25	0.44
				VEN-PAY	Payroll Dated : 01/07/25	199.00
				VEN-PAY	Payroll Dated : 01/07/25	1.87
				VEN-PAY	Payroll Dated : 01/22/25	8.31
				VEN-PAY	Payroll Dated : 01/22/25	0.44
				VEN-PAY	Payroll Dated : 01/22/25	199.00
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/25	1.87
				VEN-PAY	Payroll Dated : 01/07/25	0.58
				VEN-PAY	Payroll Dated : 01/07/25	289.50
				VEN-PAY	Payroll Dated : 01/22/25	33.27
				VEN-PAY	Payroll Dated : 01/22/25	0.58
				VEN-PAY	Payroll Dated : 01/22/25	289.50
				VEN-PAY	Payroll Dated : 01/07/25	17.50
				VEN-PAY	Payroll Dated : 01/22/25	17.50
				VEN-PAY	Payroll Dated : 01/07/25	0.45
				VEN-PAY	Payroll Dated : 01/07/25	1.88
				VEN-PAY	Payroll Dated : 01/22/25	0.45
				VEN-PAY	Payroll Dated : 01/22/25	1.88
				VEN-PAY	Payroll Dated : 01/07/25	33.27
				VEN-PAY	Payroll Dated : 01/07/25	0.98
				VEN-PAY	Payroll Dated : 01/07/25	4.82
				VEN-PAY	Payroll Dated : 01/22/25	0.98
				VEN-PAY	Payroll Dated : 01/22/25	11.20
				VEN-PAY	Payroll Dated : 01/07/25	0.26
				VEN-PAY	Payroll Dated : 01/07/25	115.42
				VEN-PAY	Payroll Dated : 01/07/25	1.09
				VEN-PAY	Payroll Dated : 01/22/25	4.82
				VEN-PAY	Payroll Dated : 01/22/25	0.26
				VEN-PAY	Payroll Dated : 01/22/25	115.42

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/25	1.09
				VEN-PAY	Payroll Dated : 01/07/25	6.74
				VEN-PAY	Payroll Dated : 01/07/25	33.26
				VEN-PAY	Payroll Dated : 01/22/25	6.74
				VEN-PAY	Payroll Dated : 01/07/25	1.78
				VEN-PAY	Payroll Dated : 01/07/25	796.00
				VEN-PAY	Payroll Dated : 01/07/25	2.35
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	33.26
				VEN-PAY	Payroll Dated : 01/22/25	1.78
				VEN-PAY	Payroll Dated : 01/22/25	796.00
				VEN-PAY	Payroll Dated : 01/22/25	2.35
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	382.50
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	15.50
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	3.23
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	15.50
				VEN-PAY	Payroll Dated : 01/07/25	382.50
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/07/25	0.19
				VEN-PAY	Payroll Dated : 01/07/25	83.58
				VEN-PAY	Payroll Dated : 01/07/25	0.79
				VEN-PAY	Payroll Dated : 01/22/25	3.49
				VEN-PAY	Payroll Dated : 01/22/25	0.19
				VEN-PAY	Payroll Dated : 01/22/25	83.58
				VEN-PAY	Payroll Dated : 01/22/25	0.79
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	25.93
				VEN-PAY	Payroll Dated : 01/22/25	25.93
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	15.50
				VEN-PAY	Payroll Dated : 01/22/25	382.50

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	3.23
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/22/25	3.23
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	33.27
				VEN-PAY	Payroll Dated : 01/22/25	33.93
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	303.50
				VEN-PAY	Payroll Dated : 01/07/25	2.18
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	303.50
				VEN-PAY	Payroll Dated : 01/22/25	2.18
				VEN-PAY	Payroll Dated : 01/07/25	33.27
				VEN-PAY	Payroll Dated : 01/07/25	33.93
				VEN-PAY	Payroll Dated : 01/07/25	0.58
				VEN-PAY	Payroll Dated : 01/07/25	336.00
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/22/25	3.23
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	15.50
				VEN-PAY	Payroll Dated : 01/07/25	382.50
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	0.58
				VEN-PAY	Payroll Dated : 01/22/25	336.00
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	0.22
				VEN-PAY	Payroll Dated : 01/07/25	0.94
				VEN-PAY	Payroll Dated : 01/22/25	0.94
				VEN-PAY	Payroll Dated : 01/22/25	0.84
				VEN-PAY	Payroll Dated : 01/22/25	4.16
				VEN-PAY	Payroll Dated : 01/22/25	0.22
				VEN-PAY	Payroll Dated : 01/22/25	99.50
				VEN-PAY	Payroll Dated : 01/07/25	99.50
				VEN-PAY	Payroll Dated : 01/07/25	0.84
				VEN-PAY	Payroll Dated : 01/22/25	12.77

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 01/22/25	3.98
				VEN-PAY	Payroll Dated : 01/22/25	0.44
				VEN-PAY	Payroll Dated : 01/07/25	4.16
				VEN-PAY	Payroll Dated : 01/07/25	12.77
				VEN-PAY	Payroll Dated : 01/07/25	3.98
				VEN-PAY	Payroll Dated : 01/07/25	0.44
				VEN-PAY	Payroll Dated : 01/07/25	4.25
				VEN-PAY	Payroll Dated : 01/07/25	1.32
				VEN-PAY	Payroll Dated : 01/07/25	0.14
				VEN-PAY	Payroll Dated : 01/22/25	4.25
				VEN-PAY	Payroll Dated : 01/22/25	1.32
				VEN-PAY	Payroll Dated : 01/22/25	0.14
				VEN-PAY	Payroll Dated : 01/07/25	0.67
				VEN-PAY	Payroll Dated : 01/07/25	2.81
				VEN-PAY	Payroll Dated : 01/22/25	2.53
				VEN-PAY	Payroll Dated : 01/22/25	12.47
				VEN-PAY	Payroll Dated : 01/22/25	0.67
				VEN-PAY	Payroll Dated : 01/22/25	298.50
				VEN-PAY	Payroll Dated : 01/07/25	298.50
				VEN-PAY	Payroll Dated : 01/07/25	2.53
				VEN-PAY	Payroll Dated : 01/22/25	2.81
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	16.63
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	12.47
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	303.50
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	33.27
				VEN-PAY	Payroll Dated : 01/22/25	0.58
				VEN-PAY	Payroll Dated : 01/22/25	291.50
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	303.50
				VEN-PAY	Payroll Dated : 01/07/25	33.27
				VEN-PAY	Payroll Dated : 01/07/25	0.58
				VEN-PAY	Payroll Dated : 01/07/25	291.50
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	14.70
				VEN-PAY	Payroll Dated : 01/22/25	0.58
				VEN-PAY	Payroll Dated : 01/07/25	2.00
				VEN-PAY	Payroll Dated : 01/22/25	0.40
				VEN-PAY	Payroll Dated : 01/07/25	14.70
				VEN-PAY	Payroll Dated : 01/07/25	0.58
				VEN-PAY	Payroll Dated : 01/22/25	3.75

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	6.74
				VEN-PAY	Payroll Dated : 01/07/25	33.26
				VEN-PAY	Payroll Dated : 01/22/25	6.74
				VEN-PAY	Payroll Dated : 01/22/25	0.58
				VEN-PAY	Payroll Dated : 01/22/25	5.30
				VEN-PAY	Payroll Dated : 01/22/25	0.58
				VEN-PAY	Payroll Dated : 01/22/25	137.00
				VEN-PAY	Payroll Dated : 01/07/25	1.68
				VEN-PAY	Payroll Dated : 01/07/25	8.31
				VEN-PAY	Payroll Dated : 01/22/25	1.68
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	15.50
				VEN-PAY	Payroll Dated : 01/07/25	382.50
				VEN-PAY	Payroll Dated : 01/07/25	2.83
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	15.50
				VEN-PAY	Payroll Dated : 01/22/25	382.50
				VEN-PAY	Payroll Dated : 01/22/25	2.83
				VEN-PAY	Payroll Dated : 01/07/25	1.78
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	3.05
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	33.26
				VEN-PAY	Payroll Dated : 01/22/25	1.78
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/22/25	3.05
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/07/25	0.44
				VEN-PAY	Payroll Dated : 01/07/25	151.75
				VEN-PAY	Payroll Dated : 01/07/25	1.87
				VEN-PAY	Payroll Dated : 01/22/25	8.31
				VEN-PAY	Payroll Dated : 01/22/25	0.44
				VEN-PAY	Payroll Dated : 01/22/25	151.75
				VEN-PAY	Payroll Dated : 01/22/25	1.87
				VEN-PAY	Payroll Dated : 01/07/25	33.27

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/07/25	4.72
				VEN-PAY	Payroll Dated : 01/07/25	10.19
				VEN-PAY	Payroll Dated : 01/07/25	5.30
				VEN-PAY	Payroll Dated : 01/07/25	0.58
				VEN-PAY	Payroll Dated : 01/07/25	137.00
				VEN-PAY	Payroll Dated : 01/22/25	33.27
				VEN-PAY	Payroll Dated : 01/22/25	4.72
				VEN-PAY	Payroll Dated : 01/22/25	10.19
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	3.41
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/22/25	3.41
				VEN-PAY	Payroll Dated : 01/07/25	25.38
				VEN-PAY	Payroll Dated : 01/22/25	25.38
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/07/25	19.47
				VEN-PAY	Payroll Dated : 01/07/25	2.36
				VEN-PAY	Payroll Dated : 01/07/25	168.00
				VEN-PAY	Payroll Dated : 01/22/25	19.47
				VEN-PAY	Payroll Dated : 01/22/25	2.36
				VEN-PAY	Payroll Dated : 01/22/25	168.00
				VEN-PAY	Payroll Dated : 01/22/25	14.97
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	1.68
				VEN-PAY	Payroll Dated : 01/07/25	8.31
				VEN-PAY	Payroll Dated : 01/22/25	1.68
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	16.63

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/22/25	0.89
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	0.44
				VEN-PAY	Payroll Dated : 01/07/25	7.75
				VEN-PAY	Payroll Dated : 01/07/25	191.25
				VEN-PAY	Payroll Dated : 01/07/25	1.87
				VEN-PAY	Payroll Dated : 01/22/25	8.31
				VEN-PAY	Payroll Dated : 01/22/25	0.44
				VEN-PAY	Payroll Dated : 01/22/25	7.75
				VEN-PAY	Payroll Dated : 01/22/25	191.25
				VEN-PAY	Payroll Dated : 01/22/25	1.87
				VEN-PAY	Payroll Dated : 01/07/25	33.27
				VEN-PAY	Payroll Dated : 01/07/25	4.72
				VEN-PAY	Payroll Dated : 01/07/25	8.54
				VEN-PAY	Payroll Dated : 01/07/25	291.50
				VEN-PAY	Payroll Dated : 01/22/25	33.27
				VEN-PAY	Payroll Dated : 01/22/25	4.72
				VEN-PAY	Payroll Dated : 01/22/25	8.54
				VEN-PAY	Payroll Dated : 01/22/25	291.50
				VEN-PAY	Payroll Dated : 01/07/25	3.22
				VEN-PAY	Payroll Dated : 01/07/25	5.30
				VEN-PAY	Payroll Dated : 01/07/25	0.58
				VEN-PAY	Payroll Dated : 01/22/25	3.22
				VEN-PAY	Payroll Dated : 01/22/25	5.30
				VEN-PAY	Payroll Dated : 01/07/25	0.84
				VEN-PAY	Payroll Dated : 01/07/25	4.16
				VEN-PAY	Payroll Dated : 01/22/25	0.84
				VEN-PAY	Payroll Dated : 01/07/25	0.84
				VEN-PAY	Payroll Dated : 01/07/25	4.16
				VEN-PAY	Payroll Dated : 01/22/25	0.84
				VEN-PAY	Payroll Dated : 01/07/25	0.22
				VEN-PAY	Payroll Dated : 01/07/25	99.50
				VEN-PAY	Payroll Dated : 01/07/25	0.93
				VEN-PAY	Payroll Dated : 01/22/25	4.16
				VEN-PAY	Payroll Dated : 01/22/25	0.22
				VEN-PAY	Payroll Dated : 01/22/25	99.50
				VEN-PAY	Payroll Dated : 01/22/25	0.93
				VEN-PAY	Payroll Dated : 01/07/25	0.22
				VEN-PAY	Payroll Dated : 01/07/25	99.50
				VEN-PAY	Payroll Dated : 01/07/25	0.94
				VEN-PAY	Payroll Dated : 01/22/25	4.16
				VEN-PAY	Payroll Dated : 01/22/25	0.22
				VEN-PAY	Payroll Dated : 01/22/25	99.50
				VEN-PAY	Payroll Dated : 01/22/25	0.94

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/07/25	0.71
				VEN-PAY	Payroll Dated : 01/07/25	3.49
				VEN-PAY	Payroll Dated : 01/22/25	0.71
				VEN-PAY	Payroll Dated : 01/07/25	2.97
				VEN-PAY	Payroll Dated : 01/07/25	14.63
				VEN-PAY	Payroll Dated : 01/07/25	0.78
				VEN-PAY	Payroll Dated : 01/07/25	350.24
				VEN-PAY	Payroll Dated : 01/07/25	3.30
				VEN-PAY	Payroll Dated : 01/22/25	14.63
				VEN-PAY	Payroll Dated : 01/22/25	0.78
				VEN-PAY	Payroll Dated : 01/22/25	350.24
				VEN-PAY	Payroll Dated : 01/22/25	3.30
				VEN-PAY	Payroll Dated : 01/07/25	0.94
				VEN-PAY	Payroll Dated : 01/22/25	0.94
				VEN-PAY	Payroll Dated : 01/22/25	0.58
				VEN-PAY	Payroll Dated : 01/07/25	33.27
				VEN-PAY	Payroll Dated : 01/07/25	66.54
				VEN-PAY	Payroll Dated : 01/07/25	38.93
				VEN-PAY	Payroll Dated : 01/07/25	4.72
				VEN-PAY	Payroll Dated : 01/07/25	5.47
				VEN-PAY	Payroll Dated : 01/07/25	336.00
				VEN-PAY	Payroll Dated : 01/07/25	305.00
				VEN-PAY	Payroll Dated : 01/22/25	66.54
				VEN-PAY	Payroll Dated : 01/22/25	38.93
				VEN-PAY	Payroll Dated : 01/22/25	4.72
				VEN-PAY	Payroll Dated : 01/22/25	5.47
				VEN-PAY	Payroll Dated : 01/22/25	305.00
				VEN-PAY	Payroll Dated : 01/22/25	336.00
				VEN-PAY	Payroll Dated : 01/07/25	4.72
				VEN-PAY	Payroll Dated : 01/07/25	27.54
				VEN-PAY	Payroll Dated : 01/07/25	0.58
				VEN-PAY	Payroll Dated : 01/07/25	336.00
				VEN-PAY	Payroll Dated : 01/22/25	33.27
				VEN-PAY	Payroll Dated : 01/22/25	4.72
				VEN-PAY	Payroll Dated : 01/22/25	27.54
				VEN-PAY	Payroll Dated : 01/22/25	0.58
				VEN-PAY	Payroll Dated : 01/22/25	336.00
				VEN-PAY	Payroll Dated : 01/22/25	15.00
				VEN-PAY	Payroll Dated : 01/07/25	33.27
				VEN-PAY	Payroll Dated : 01/22/25	5.30
				VEN-PAY	Payroll Dated : 01/22/25	0.58
				VEN-PAY	Payroll Dated : 01/07/25	15.00
				VEN-PAY	Payroll Dated : 01/07/25	5.30
				VEN-PAY	Payroll Dated : 01/07/25	0.58
				VEN-PAY	Payroll Dated : 01/07/25	38.93
				VEN-PAY	Payroll Dated : 01/07/25	9.44

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/07/25	54.07
				VEN-PAY	Payroll Dated : 01/07/25	5.30
				VEN-PAY	Payroll Dated : 01/07/25	0.58
				VEN-PAY	Payroll Dated : 01/07/25	137.00
				VEN-PAY	Payroll Dated : 01/22/25	33.27
				VEN-PAY	Payroll Dated : 01/22/25	38.93
				VEN-PAY	Payroll Dated : 01/22/25	9.44
				VEN-PAY	Payroll Dated : 01/22/25	54.07
				VEN-PAY	Payroll Dated : 01/22/25	5.30
				VEN-PAY	Payroll Dated : 01/22/25	0.58
				VEN-PAY	Payroll Dated : 01/22/25	137.00
				VEN-PAY	Payroll Dated : 01/22/25	33.27
				VEN-PAY	Payroll Dated : 01/22/25	9.44
				VEN-PAY	Payroll Dated : 01/22/25	56.28
				VEN-PAY	Payroll Dated : 01/22/25	5.30
				VEN-PAY	Payroll Dated : 01/22/25	0.58
				VEN-PAY	Payroll Dated : 01/22/25	152.50
				VEN-PAY	Payroll Dated : 01/22/25	291.50
				VEN-PAY	Payroll Dated : 01/07/25	27.80
				VEN-PAY	Payroll Dated : 01/07/25	4.72
				VEN-PAY	Payroll Dated : 01/07/25	14.64
				VEN-PAY	Payroll Dated : 01/07/25	5.30
				VEN-PAY	Payroll Dated : 01/22/25	27.80
				VEN-PAY	Payroll Dated : 01/22/25	4.72
				VEN-PAY	Payroll Dated : 01/22/25	14.64
				VEN-PAY	Payroll Dated : 01/22/25	5.30
				VEN-PAY	Payroll Dated : 01/07/25	60.74
				VEN-PAY	Payroll Dated : 01/07/25	6.36
				VEN-PAY	Payroll Dated : 01/07/25	0.58
				VEN-PAY	Payroll Dated : 01/22/25	60.74
				VEN-PAY	Payroll Dated : 01/22/25	6.36
				VEN-PAY	Payroll Dated : 01/22/25	0.58
				VEN-PAY	Payroll Dated : 01/07/25	0.58
				VEN-PAY	Payroll Dated : 01/07/25	33.27
				VEN-PAY	Payroll Dated : 01/07/25	9.44
				VEN-PAY	Payroll Dated : 01/07/25	56.28
				VEN-PAY	Payroll Dated : 01/07/25	5.30
				VEN-PAY	Payroll Dated : 01/07/25	0.58
				VEN-PAY	Payroll Dated : 01/07/25	152.50
				VEN-PAY	Payroll Dated : 01/07/25	291.50
				VEN-PAY	Payroll Dated : 01/07/25	14.97
				VEN-PAY	Payroll Dated : 01/07/25	5.30
				VEN-PAY	Payroll Dated : 01/22/25	5.30
				VEN-PAY	Payroll Dated : 01/22/25	6.74
				VEN-PAY	Payroll Dated : 01/22/25	33.26
				VEN-PAY	Payroll Dated : 01/22/25	1.78

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/07/25	6.74
				VEN-PAY	Payroll Dated : 01/07/25	1.78
				VEN-PAY	Payroll Dated : 01/07/25	7.50
				VEN-PAY	Payroll Dated : 01/22/25	607.00
				VEN-PAY	Payroll Dated : 01/22/25	7.50
				VEN-PAY	Payroll Dated : 01/07/25	1.78
				VEN-PAY	Payroll Dated : 01/07/25	7.50
				VEN-PAY	Payroll Dated : 01/22/25	6.74
				VEN-PAY	Payroll Dated : 01/22/25	33.26
				VEN-PAY	Payroll Dated : 01/22/25	1.78
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	6.74
				VEN-PAY	Payroll Dated : 01/07/25	33.26
				VEN-PAY	Payroll Dated : 01/07/25	607.00
				VEN-PAY	Payroll Dated : 01/07/25	1.33
				VEN-PAY	Payroll Dated : 01/22/25	1.33
				VEN-PAY	Payroll Dated : 01/07/25	0.89
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	0.45
				VEN-PAY	Payroll Dated : 01/07/25	199.00
				VEN-PAY	Payroll Dated : 01/07/25	0.44
				VEN-PAY	Payroll Dated : 01/07/25	0.94
				VEN-PAY	Payroll Dated : 01/22/25	0.45
				VEN-PAY	Payroll Dated : 01/22/25	199.00
				VEN-PAY	Payroll Dated : 01/22/25	0.44
				VEN-PAY	Payroll Dated : 01/22/25	0.94
				VEN-PAY	Payroll Dated : 01/07/25	1.69
				VEN-PAY	Payroll Dated : 01/07/25	8.31
				VEN-PAY	Payroll Dated : 01/22/25	1.69
				VEN-PAY	Payroll Dated : 01/22/25	8.31
				VEN-PAY	Payroll Dated : 01/07/25	33.26
				VEN-PAY	Payroll Dated : 01/07/25	303.50
				VEN-PAY	Payroll Dated : 01/07/25	116.45
				VEN-PAY	Payroll Dated : 01/22/25	303.50
				VEN-PAY	Payroll Dated : 01/22/25	7.50
				VEN-PAY	Payroll Dated : 01/07/25	1.68
				VEN-PAY	Payroll Dated : 01/07/25	8.32
				VEN-PAY	Payroll Dated : 01/22/25	1.68
				VEN-PAY	Payroll Dated : 01/22/25	8.32
				VEN-PAY	Payroll Dated : 01/07/25	1.69
				VEN-PAY	Payroll Dated : 01/07/25	8.32
				VEN-PAY	Payroll Dated : 01/07/25	0.45
				VEN-PAY	Payroll Dated : 01/22/25	1.69
				VEN-PAY	Payroll Dated : 01/22/25	8.32
				VEN-PAY	Payroll Dated : 01/07/25	0.44

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/07/25	199.00
				VEN-PAY	Payroll Dated : 01/07/25	0.46
				VEN-PAY	Payroll Dated : 01/07/25	0.94
				VEN-PAY	Payroll Dated : 01/22/25	0.44
				VEN-PAY	Payroll Dated : 01/22/25	199.00
				VEN-PAY	Payroll Dated : 01/22/25	0.46
				VEN-PAY	Payroll Dated : 01/22/25	0.94
				VEN-PAY	Payroll Dated : 01/07/25	199.00
				VEN-PAY	Payroll Dated : 01/07/25	1.88
				VEN-PAY	Payroll Dated : 01/22/25	0.45
				VEN-PAY	Payroll Dated : 01/22/25	199.00
				VEN-PAY	Payroll Dated : 01/22/25	1.88
				VEN-PAY	Payroll Dated : 01/07/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	16.63
				VEN-PAY	Payroll Dated : 01/22/25	3.37
				VEN-PAY	Payroll Dated : 01/22/25	16.63
				VEN-PAY	Payroll Dated : 01/07/25	27.80
				VEN-PAY	Payroll Dated : 01/07/25	49.90
				VEN-PAY	Payroll Dated : 01/07/25	73.19
				VEN-PAY	Payroll Dated : 01/07/25	0.65
				VEN-PAY	Payroll Dated : 01/07/25	398.00
				VEN-PAY	Payroll Dated : 01/07/25	3.75
				VEN-PAY	Payroll Dated : 01/22/25	0.65
				VEN-PAY	Payroll Dated : 01/22/25	398.00
				VEN-PAY	Payroll Dated : 01/22/25	3.75
				VEN-PAY	Payroll Dated : 01/07/25	43.60
				VEN-PAY	Payroll Dated : 01/07/25	8.22
				VEN-PAY	Payroll Dated : 01/07/25	75.56
				VEN-PAY	Payroll Dated : 01/07/25	7.90
				VEN-PAY	Payroll Dated : 01/07/25	1.58
				VEN-PAY	Payroll Dated : 01/07/25	362.00
				VEN-PAY	Payroll Dated : 01/07/25	376.32
				VEN-PAY	Payroll Dated : 01/07/25	68.50
				VEN-PAY	Payroll Dated : 01/07/25	291.50
				VEN-PAY	Payroll Dated : 01/22/25	116.45
				VEN-PAY	Payroll Dated : 01/22/25	43.60
				VEN-PAY	Payroll Dated : 01/22/25	8.22
				VEN-PAY	Payroll Dated : 01/22/25	75.56
				VEN-PAY	Payroll Dated : 01/22/25	7.90
				VEN-PAY	Payroll Dated : 01/22/25	68.50
				VEN-PAY	Payroll Dated : 01/22/25	291.50
				VEN-PAY	Payroll Dated : 01/22/25	1.58
				VEN-PAY	Payroll Dated : 01/22/25	362.00
				VEN-PAY	Payroll Dated : 01/22/25	376.32
				VEN-PAY	Payroll Dated : 01/07/25	1.31
				VEN-PAY	Payroll Dated : 01/22/25	1.31

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011870	02/28/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/07/25	15.38
				VEN-PAY	Payroll Dated : 01/07/25	255.33
				VEN-PAY	Payroll Dated : 01/07/25	29.20
				VEN-PAY	Payroll Dated : 01/07/25	3.06
				VEN-PAY	Payroll Dated : 01/07/25	17.50
				VEN-PAY	Payroll Dated : 01/07/25	362.00
				VEN-PAY	Payroll Dated : 01/07/25	295.68
				VEN-PAY	Payroll Dated : 01/07/25	585.00
				VEN-PAY	Payroll Dated : 01/07/25	68.50
				VEN-PAY	Payroll Dated : 01/22/25	27.80
				VEN-PAY	Payroll Dated : 01/22/25	49.90
				VEN-PAY	Payroll Dated : 01/22/25	73.19
				VEN-PAY	Payroll Dated : 01/22/25	15.38
				VEN-PAY	Payroll Dated : 01/22/25	255.33
				VEN-PAY	Payroll Dated : 01/22/25	29.20
				VEN-PAY	Payroll Dated : 01/22/25	3.06
				VEN-PAY	Payroll Dated : 01/22/25	68.50
				VEN-PAY	Payroll Dated : 01/22/25	17.50
				VEN-PAY	Payroll Dated : 01/22/25	362.00
				VEN-PAY	Payroll Dated : 01/22/25	295.68
				VEN-PAY	Payroll Dated : 01/22/25	585.00
ACH011881	03/07/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 03/07/25	50.00
				VEN-PAY	Payroll Dated : 03/07/25	25.00
				VEN-PAY	Payroll Dated : 03/07/25	75.00
				VEN-PAY	Payroll Dated : 03/07/25	75.00
				VEN-PAY	Payroll Dated : 03/07/25	86.00
				VEN-PAY	Payroll Dated : 03/07/25	1,180.00
				VEN-PAY	Payroll Dated : 03/07/25	163.51
				VEN-PAY	Payroll Dated : 03/07/25	163.51
				VEN-PAY	Payroll Dated : 03/07/25	100.00
				VEN-PAY	Payroll Dated : 03/07/25	350.00
				VEN-PAY	Payroll Dated : 03/07/25	350.00
				VEN-PAY	Payroll Dated : 03/07/25	63.00
				VEN-PAY	Payroll Dated : 03/07/25	25.00
				VEN-PAY	Payroll Dated : 03/07/25	208.33
				VEN-PAY	Payroll Dated : 03/07/25	114.00
				VEN-PAY	Payroll Dated : 03/07/25	50.00
				VEN-PAY	Payroll Dated : 03/07/25	100.00
				VEN-PAY	Payroll Dated : 03/07/25	1,310.00
				VEN-PAY	Payroll Dated : 03/07/25	1,250.00
				VEN-PAY	Payroll Dated : 03/07/25	514.00
				VEN-PAY	Payroll Dated : 03/07/25	185.00
				VEN-PAY	Payroll Dated : 03/07/25	178.50
				VEN-PAY	Payroll Dated : 03/07/25	100.00
				VEN-PAY	Payroll Dated : 03/07/25	50.00
				VEN-PAY	Payroll Dated : 03/07/25	75.00

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011881	**03/07/2025**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 03/07/25	87.00
				VEN-PAY	Payroll Dated : 03/07/25	25.00
				VEN-PAY	Payroll Dated : 03/07/25	276.00
				VEN-PAY	Payroll Dated : 03/07/25	200.00
				VEN-PAY	Payroll Dated : 03/07/25	223.81
				VEN-PAY	Payroll Dated : 03/07/25	75.00
				VEN-PAY	Payroll Dated : 03/07/25	246.00
				VEN-PAY	Payroll Dated : 03/07/25	200.00
				VEN-PAY	Payroll Dated : 03/07/25	85.65
ACH011885	03/07/2025	AXEL	25-0000-1755	63822	STUDENT TRANSPORTATION FOR FEBRUARY	1,451.74
ACH011886	03/07/2025	Beard-Curran, Rachel Ann	25-7500-1708	13941231334954086	MULTI COLOR BALANCE STEPPING STONE	59.90
ACH011887	03/07/2025	CDW	25-0000-1601	AC65N1I	BROTHER - LABEL PRINTER- 2 COLOR	623.37
ACH011888	03/07/2025	Clemons, Kristin M	25-7500-1694	882296	BECC OFFICE SUPPLIES - LABELS	21.99
			25-7500-1728	321281	BECC IN-SERVICE MEAL -ING REDIENTS FOR PIZZA	35.71
ACH011889	03/07/2025	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-1696	111192	SERVICE PROGRAMMING	156.25
			25-0000-1697	111198	SERVICE REPLACE PHONE EXT 5010AND PROG	62.50
ACH011890	03/07/2025	FIRST STUDENT	25-1050-1724	SF-288217	WRESTLING TO ST. CLAIR	894.00
				SF-288821	GBB TO VALLEY PARK	447.00
				SF-290765	BBB TO CHRISTIAN HS	540.00
				SF-288124	WRESTLING TO ST. CLAIR	938.75
			25-1050-1674	SF-285284	SCHOLAR BOWL TO ORCHARD FARM	894.00
			25-1050-1654	SF-283942	BBB TO MCCLUER SOUTH BERKELEY	659.75
				SF-284379	BBB TO VALLEY PARK	729.50
				SF-284381	CHEER TO VALLEY PARK	497.00
ACH011891	03/07/2025	Freeman, Julia	25-7500-1727	15558446527270337	WHITE CLOUDS, WOODEN SET, AND LIQUID FUNNELS	29.19
				15558483227430337	RAINBOW BALLS, PLASTIC HUMAN PIECES	12.54
				15558453429030337	PLUSH LOGS, STUMPS, TREES, CAMPFIRE. STONES	56.12
				15558392582950337	3D STUMP, STACKING BLOCKS, EGG PUZZLE	40.02
ACH011892	03/07/2025	Krause, Michelle Lynn	25-7500-1693	113-1034322-8619459	67PK DRY ERASE BOARDS	44.97
ACH011893	03/07/2025	NAVIGATE BUILDING SOLUTIONS, LLC	25-0000-1757	4280	PROFESSIONAL SERVICES FOR MARKTWAIN/MCGRATH	3,750.00
			25-0000-1758	4359	PROFESSIONAL SERVICES FOR MARKTWAIN/MCGRATH	3,750.00
ACH011894	**03/07/2025**	**SUMNER ONE**	**25-0000-0156**	**4191519**	**Copier Lease**	909.94
						892.59
						901.09
						460.67
						448.79
						880.14
ACH011895	03/07/2025	The FantasTechs	25-0000-0085	34881	ADMIN NETWORK	10,206.83
ACH011896	03/07/2025	Tueth, Keeney, Cooper, Mohan &	25-0000-1678	117862	PROFESSIONAL SERVICES FOR JANUARY	395.00
ACH011902	**03/21/2025**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 03/21/25	63.00
				VEN-PAY	Payroll Dated : 03/21/25	25.00
				VEN-PAY	Payroll Dated : 03/21/25	514.00
				VEN-PAY	Payroll Dated : 03/21/25	1,250.00
				VEN-PAY	Payroll Dated : 03/21/25	100.00
				VEN-PAY	Payroll Dated : 03/21/25	1,310.00
				VEN-PAY	Payroll Dated : 03/21/25	100.00

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 03/21/25	50.00
				VEN-PAY	Payroll Dated : 03/21/25	208.33
				VEN-PAY	Payroll Dated : 03/21/25	114.00
				VEN-PAY	Payroll Dated : 03/21/25	246.00
				VEN-PAY	Payroll Dated : 03/21/25	75.00
				VEN-PAY	Payroll Dated : 03/21/25	179.40
				VEN-PAY	Payroll Dated : 03/21/25	85.65
				VEN-PAY	Payroll Dated : 03/21/25	200.00
				VEN-PAY	Payroll Dated : 03/21/25	200.00
				VEN-PAY	Payroll Dated : 03/21/25	220.80
				VEN-PAY	Payroll Dated : 03/21/25	25.00
				VEN-PAY	Payroll Dated : 03/21/25	178.50
				VEN-PAY	Payroll Dated : 03/21/25	87.00
ACH011902	**03/21/2025**	**Corebridge Financial Inc**		VEN-PAY	Payroll Dated : 03/21/25	75.00
				VEN-PAY	Payroll Dated : 03/21/25	50.00
				VEN-PAY	Payroll Dated : 03/21/25	185.00
				VEN-PAY	Payroll Dated : 03/21/25	350.00
				VEN-PAY	Payroll Dated : 03/21/25	350.00
				VEN-PAY	Payroll Dated : 03/21/25	100.00
				VEN-PAY	Payroll Dated : 03/21/25	1,180.00
				VEN-PAY	Payroll Dated : 03/21/25	163.51
				VEN-PAY	Payroll Dated : 03/21/25	163.51
				VEN-PAY	Payroll Dated : 03/21/25	86.00
				VEN-PAY	Payroll Dated : 03/21/25	223.81
				VEN-PAY	Payroll Dated : 03/21/25	75.00
				VEN-PAY	Payroll Dated : 03/21/25	50.00
				VEN-PAY	Payroll Dated : 03/21/25	25.00
				VEN-PAY	Payroll Dated : 03/21/25	75.00
ACH011917	03/28/2025	ADVERTISING PREMIUM SALES, INC	25-0000-1822	12717-2	STAFF RECOGNITION GIFTS-15YRS OF SRVC	233.87
ACH011918	03/28/2025	ARBITERSPORTS LLC - to fund online	25-1050-1806	ARBIERSPORTS25/03/11	TRNSFR TO PAY GRLS SCCR & BASEBALL	4,130.00
ACH011919	03/28/2025	CDW	25-0000-1830	AD2216F	DISTRICT TECH REPAIRS/SERVICE	4,668.00
						261.84
						122.21
ACH011920	**03/28/2025**	**CHARTWELLS**	**25-0000-1851**	**X293230525**	**MONTHLY FOOD SERVICE**	34.79
						110.34
						32,750.34
						4,871.37
ACH011921	03/28/2025	Clemons, Kristin M	25-7500-1729	3660	MAGNETIC TILES AND CAR SET	67.20
				5734	HS 2ND FLOOR RTU FAILURE	4,657.82
ACH011922	03/28/2025	Daikin TMI LLC	25-9360-1816	8152	HS RTU 5-REPLACE BASKET	2,028.00
				7227	HS 2ND FLOOR FAN NOT OPERATING	310.00
			25-1050-1711	SF-296237	SLU FIELD TRIP TO THE BUSCH STENDT CENTER	659.75
				SF-292904	GBB TO CRYSTAL CITY	690.00
ACH011923	**03/28/2025**	**FIRST STUDENT**		SF-294277	GBB TO CRYSTAL CITY	640.00
			25-1050-1800	SF-293582	BBB TO VALLEY PARK HS	796.53
				SF-292312	BBB TO VALLEY PARK HS	896.53

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011923	03/28/2025	FIRST STUDENT	25-4060-0816	SF-297494	TOUHILL & ZOO - 5TH GRADE	826.00
			25-4040-1549	SF-297497	FIELD TRIP TO TOUHILL CENTER AT UMSL	150.00
						844.00
ACH011924	03/28/2025	FSS CONTENT Topco LP	25-4040-1548	519547	MT LIBRARY BOOKS	972.91
ACH011925	03/28/2025	Perma-Bound Books	25-4040-1657	2009541-00	MT LIBRARY BOOKS	1,003.35
			25-4060-1608	2008451-00	MC LIBRARY BOOKS	681.70
				2008451-02	MC LIBRARY BOOKS	218.93
				2008451-01	MC LIBRARY BOOKS	190.15
ACH011926	03/28/2025	S&S Screen Graphics, Inc	25-0000-1802	17155153	SCHOOL BOARD RECOGNITION GIFTS	185.00
ACH011927	03/28/2025	SUMNER ONE	25-0000-0156	4215852	COPIER MAINTENANCE	283.52
						291.02
						556.02
						569.25
						574.84
						563.89
			25-0000-0157	4216380	COPIER LEASE	329.08
						767.86
						539.26
						951.06
						910.46
						767.86
ACH011928	03/28/2025	ULINE	25-9360-1835	187615197	ICE MELT; FREIGHT/HANDLING	1,452.16
ACH011929	03/28/2025	WoodRiver Energy LLC - 13180	25-0000-0083	433348	NATURAL GAS SERVICE	2,522.55
						7,567.65
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	15.50
				VEN-PAY	Payroll Dated : 02/07/25	382.50
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	62.35
				VEN-PAY	Payroll Dated : 02/21/25	307.66
				VEN-PAY	Payroll Dated : 02/21/25	17.36
				VEN-PAY	Payroll Dated : 02/21/25	15.50
				VEN-PAY	Payroll Dated : 02/21/25	4,776.00
				VEN-PAY	Payroll Dated : 02/21/25	597.00
				VEN-PAY	Payroll Dated : 02/21/25	382.50
				VEN-PAY	Payroll Dated : 02/21/25	1,517.50
				VEN-PAY	Payroll Dated : 02/21/25	20.63
				VEN-PAY	Payroll Dated : 02/21/25	50.63
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/21/25	15.50
				VEN-PAY	Payroll Dated : 02/21/25	382.50

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/07/25	20.38
				VEN-PAY	Payroll Dated : 02/07/25	36.89
				VEN-PAY	Payroll Dated : 02/07/25	6,972.96
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	910.35
				VEN-PAY	Payroll Dated : 02/07/25	607.00
				VEN-PAY	Payroll Dated : 02/07/25	11.12
				VEN-PAY	Payroll Dated : 02/07/25	73.69
				VEN-PAY	Payroll Dated : 02/07/25	0.84
				VEN-PAY	Payroll Dated : 02/07/25	4.16
				VEN-PAY	Payroll Dated : 02/07/25	0.44
				VEN-PAY	Payroll Dated : 02/07/25	99.50
				VEN-PAY	Payroll Dated : 02/07/25	0.76
				VEN-PAY	Payroll Dated : 02/21/25	0.84
				VEN-PAY	Payroll Dated : 02/21/25	4.16
				VEN-PAY	Payroll Dated : 02/21/25	0.44
				VEN-PAY	Payroll Dated : 02/21/25	99.50
				VEN-PAY	Payroll Dated : 02/21/25	0.76
				VEN-PAY	Payroll Dated : 02/21/25	52.23
				VEN-PAY	Payroll Dated : 02/21/25	274.39
				VEN-PAY	Payroll Dated : 02/21/25	14.68
				VEN-PAY	Payroll Dated : 02/21/25	3,184.00
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/21/25	995.00
				VEN-PAY	Payroll Dated : 02/21/25	1,821.00
				VEN-PAY	Payroll Dated : 02/21/25	23.24
				VEN-PAY	Payroll Dated : 02/21/25	35.62
				VEN-PAY	Payroll Dated : 02/07/25	62.35
				VEN-PAY	Payroll Dated : 02/07/25	307.66
				VEN-PAY	Payroll Dated : 02/07/25	17.36
				VEN-PAY	Payroll Dated : 02/07/25	15.50
				VEN-PAY	Payroll Dated : 02/07/25	4,776.00
				VEN-PAY	Payroll Dated : 02/07/25	597.00
				VEN-PAY	Payroll Dated : 02/07/25	382.50
				VEN-PAY	Payroll Dated : 02/07/25	1,517.50
				VEN-PAY	Payroll Dated : 02/07/25	20.63
				VEN-PAY	Payroll Dated : 02/07/25	50.63
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	168.00
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	303.50

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/21/25	303.50
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	5.30
				VEN-PAY	Payroll Dated : 02/07/25	5.30
				VEN-PAY	Payroll Dated : 02/07/25	0.44
				VEN-PAY	Payroll Dated : 02/07/25	1.87
				VEN-PAY	Payroll Dated : 02/21/25	0.44
				VEN-PAY	Payroll Dated : 02/21/25	1.87
				VEN-PAY	Payroll Dated : 02/07/25	1.45
				VEN-PAY	Payroll Dated : 02/07/25	7.15
				VEN-PAY	Payroll Dated : 02/07/25	0.38
				VEN-PAY	Payroll Dated : 02/07/25	171.14
				VEN-PAY	Payroll Dated : 02/07/25	1.61
				VEN-PAY	Payroll Dated : 02/21/25	1.45
				VEN-PAY	Payroll Dated : 02/21/25	7.15
				VEN-PAY	Payroll Dated : 02/21/25	0.38
				VEN-PAY	Payroll Dated : 02/21/25	171.14
				VEN-PAY	Payroll Dated : 02/21/25	1.61
				VEN-PAY	Payroll Dated : 02/21/25	19.15
				VEN-PAY	Payroll Dated : 02/07/25	19.15
				VEN-PAY	Payroll Dated : 02/21/25	6.74
				VEN-PAY	Payroll Dated : 02/21/25	33.26
				VEN-PAY	Payroll Dated : 02/21/25	1.78
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	7.50
				VEN-PAY	Payroll Dated : 02/07/25	6.74
				VEN-PAY	Payroll Dated : 02/07/25	33.26
				VEN-PAY	Payroll Dated : 02/07/25	1.78
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	7.50
				VEN-PAY	Payroll Dated : 02/07/25	52.23
				VEN-PAY	Payroll Dated : 02/07/25	274.39
				VEN-PAY	Payroll Dated : 02/07/25	14.68
				VEN-PAY	Payroll Dated : 02/07/25	3,184.00
				VEN-PAY	Payroll Dated : 02/07/25	995.00
				VEN-PAY	Payroll Dated : 02/07/25	1,821.00
				VEN-PAY	Payroll Dated : 02/07/25	23.24
				VEN-PAY	Payroll Dated : 02/07/25	35.62
				VEN-PAY	Payroll Dated : 02/21/25	6.86
				VEN-PAY	Payroll Dated : 02/07/25	6.86
				VEN-PAY	Payroll Dated : 02/21/25	6.74

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/21/25	33.26
				VEN-PAY	Payroll Dated : 02/21/25	1.78
				VEN-PAY	Payroll Dated : 02/21/25	796.00
				VEN-PAY	Payroll Dated : 02/21/25	3.31
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	17.50
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/07/25	11.48
				VEN-PAY	Payroll Dated : 02/21/25	11.48
				VEN-PAY	Payroll Dated : 02/21/25	17.50
				VEN-PAY	Payroll Dated : 02/07/25	1.68
				VEN-PAY	Payroll Dated : 02/07/25	8.31
				VEN-PAY	Payroll Dated : 02/07/25	0.44
				VEN-PAY	Payroll Dated : 02/07/25	199.00
				VEN-PAY	Payroll Dated : 02/07/25	1.87
				VEN-PAY	Payroll Dated : 02/21/25	1.68
				VEN-PAY	Payroll Dated : 02/21/25	8.31
				VEN-PAY	Payroll Dated : 02/21/25	0.44
				VEN-PAY	Payroll Dated : 02/21/25	199.00
				VEN-PAY	Payroll Dated : 02/21/25	1.87
				VEN-PAY	Payroll Dated : 02/21/25	19.46
				VEN-PAY	Payroll Dated : 02/21/25	2.36
				VEN-PAY	Payroll Dated : 02/21/25	168.00
				VEN-PAY	Payroll Dated : 02/07/25	19.46
				VEN-PAY	Payroll Dated : 02/07/25	2.36
				VEN-PAY	Payroll Dated : 02/07/25	1.69
				VEN-PAY	Payroll Dated : 02/07/25	8.32
				VEN-PAY	Payroll Dated : 02/07/25	0.45
				VEN-PAY	Payroll Dated : 02/07/25	199.00
				VEN-PAY	Payroll Dated : 02/07/25	1.88
				VEN-PAY	Payroll Dated : 02/21/25	1.69
				VEN-PAY	Payroll Dated : 02/21/25	8.32
				VEN-PAY	Payroll Dated : 02/21/25	0.45
				VEN-PAY	Payroll Dated : 02/21/25	199.00
				VEN-PAY	Payroll Dated : 02/21/25	1.88
				VEN-PAY	Payroll Dated : 02/21/25	0.40
				VEN-PAY	Payroll Dated : 02/21/25	2.00

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/21/25	0.11
				VEN-PAY	Payroll Dated : 02/21/25	47.76
				VEN-PAY	Payroll Dated : 02/21/25	0.45
				VEN-PAY	Payroll Dated : 02/07/25	0.40
				VEN-PAY	Payroll Dated : 02/07/25	2.00
				VEN-PAY	Payroll Dated : 02/07/25	0.11
				VEN-PAY	Payroll Dated : 02/07/25	47.76
				VEN-PAY	Payroll Dated : 02/07/25	0.45
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/07/25	27.80
				VEN-PAY	Payroll Dated : 02/07/25	4.72
				VEN-PAY	Payroll Dated : 02/21/25	27.80
				VEN-PAY	Payroll Dated : 02/21/25	4.72
				VEN-PAY	Payroll Dated : 02/21/25	9.45
				VEN-PAY	Payroll Dated : 02/21/25	0.58
				VEN-PAY	Payroll Dated : 02/07/25	0.58
				VEN-PAY	Payroll Dated : 02/21/25	1.92
				VEN-PAY	Payroll Dated : 02/21/25	9.48
				VEN-PAY	Payroll Dated : 02/21/25	0.51
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/21/25	226.86
				VEN-PAY	Payroll Dated : 02/21/25	2.14
				VEN-PAY	Payroll Dated : 02/21/25	1.68
				VEN-PAY	Payroll Dated : 02/21/25	8.32
				VEN-PAY	Payroll Dated : 02/21/25	0.44
				VEN-PAY	Payroll Dated : 02/21/25	199.00
				VEN-PAY	Payroll Dated : 02/21/25	0.46
				VEN-PAY	Payroll Dated : 02/21/25	0.94
				VEN-PAY	Payroll Dated : 02/07/25	1.68
				VEN-PAY	Payroll Dated : 02/07/25	8.32
				VEN-PAY	Payroll Dated : 02/07/25	0.44
				VEN-PAY	Payroll Dated : 02/07/25	199.00
				VEN-PAY	Payroll Dated : 02/07/25	0.46
				VEN-PAY	Payroll Dated : 02/07/25	0.94
				VEN-PAY	Payroll Dated : 02/07/25	1.92
				VEN-PAY	Payroll Dated : 02/07/25	9.48
				VEN-PAY	Payroll Dated : 02/07/25	0.51
				VEN-PAY	Payroll Dated : 02/07/25	226.86
				VEN-PAY	Payroll Dated : 02/07/25	2.14
				VEN-PAY	Payroll Dated : 02/21/25	1.12
				VEN-PAY	Payroll Dated : 02/21/25	5.54
				VEN-PAY	Payroll Dated : 02/21/25	0.30
				VEN-PAY	Payroll Dated : 02/21/25	132.53

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/21/25	0.51
				VEN-PAY	Payroll Dated : 02/07/25	1.12
				VEN-PAY	Payroll Dated : 02/07/25	5.54
				VEN-PAY	Payroll Dated : 02/07/25	0.30
				VEN-PAY	Payroll Dated : 02/07/25	132.53
				VEN-PAY	Payroll Dated : 02/07/25	0.51
				VEN-PAY	Payroll Dated : 02/21/25	1.33
				VEN-PAY	Payroll Dated : 02/07/25	1.33
				VEN-PAY	Payroll Dated : 02/21/25	10.11
				VEN-PAY	Payroll Dated : 02/21/25	49.89
				VEN-PAY	Payroll Dated : 02/21/25	2.67
				VEN-PAY	Payroll Dated : 02/21/25	15.50
				VEN-PAY	Payroll Dated : 02/21/25	796.00
				VEN-PAY	Payroll Dated : 02/21/25	382.50
				VEN-PAY	Payroll Dated : 02/21/25	3.56
				VEN-PAY	Payroll Dated : 02/21/25	7.50
				VEN-PAY	Payroll Dated : 02/07/25	10.11
				VEN-PAY	Payroll Dated : 02/07/25	49.89
				VEN-PAY	Payroll Dated : 02/07/25	2.67
				VEN-PAY	Payroll Dated : 02/07/25	15.50
				VEN-PAY	Payroll Dated : 02/07/25	796.00
				VEN-PAY	Payroll Dated : 02/07/25	382.50
				VEN-PAY	Payroll Dated : 02/07/25	3.56
				VEN-PAY	Payroll Dated : 02/07/25	7.50
				VEN-PAY	Payroll Dated : 02/21/25	1.69
				VEN-PAY	Payroll Dated : 02/21/25	8.32
				VEN-PAY	Payroll Dated : 02/21/25	0.45
				VEN-PAY	Payroll Dated : 02/21/25	7.75
				VEN-PAY	Payroll Dated : 02/21/25	191.25
				VEN-PAY	Payroll Dated : 02/21/25	1.88
				VEN-PAY	Payroll Dated : 02/07/25	1.69
				VEN-PAY	Payroll Dated : 02/07/25	8.32
				VEN-PAY	Payroll Dated : 02/07/25	0.45
				VEN-PAY	Payroll Dated : 02/07/25	7.75
				VEN-PAY	Payroll Dated : 02/07/25	191.25
				VEN-PAY	Payroll Dated : 02/07/25	1.88
				VEN-PAY	Payroll Dated : 02/21/25	1.13
				VEN-PAY	Payroll Dated : 02/21/25	5.55
				VEN-PAY	Payroll Dated : 02/21/25	0.29
				VEN-PAY	Payroll Dated : 02/21/25	132.94
				VEN-PAY	Payroll Dated : 02/21/25	0.51
				VEN-PAY	Payroll Dated : 02/07/25	1.13
				VEN-PAY	Payroll Dated : 02/07/25	5.55
				VEN-PAY	Payroll Dated : 02/07/25	0.29
				VEN-PAY	Payroll Dated : 02/07/25	132.94
				VEN-PAY	Payroll Dated : 02/07/25	0.51

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/25	9.45
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/07/25	1.69
				VEN-PAY	Payroll Dated : 02/07/25	8.31
				VEN-PAY	Payroll Dated : 02/07/25	0.45
				VEN-PAY	Payroll Dated : 02/07/25	199.00
				VEN-PAY	Payroll Dated : 02/07/25	0.46
				VEN-PAY	Payroll Dated : 02/07/25	0.93
				VEN-PAY	Payroll Dated : 02/21/25	1.78
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	303.50
				VEN-PAY	Payroll Dated : 02/21/25	6.65
				VEN-PAY	Payroll Dated : 02/21/25	1.69
				VEN-PAY	Payroll Dated : 02/21/25	8.31
				VEN-PAY	Payroll Dated : 02/21/25	0.45
				VEN-PAY	Payroll Dated : 02/21/25	199.00
				VEN-PAY	Payroll Dated : 02/21/25	0.46
				VEN-PAY	Payroll Dated : 02/21/25	0.93
				VEN-PAY	Payroll Dated : 02/07/25	6.74
				VEN-PAY	Payroll Dated : 02/07/25	33.26
				VEN-PAY	Payroll Dated : 02/07/25	1.78
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	303.50
				VEN-PAY	Payroll Dated : 02/07/25	6.65
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	50.55
				VEN-PAY	Payroll Dated : 02/07/25	249.45
				VEN-PAY	Payroll Dated : 02/07/25	10.68

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/25	1.30
				VEN-PAY	Payroll Dated : 02/07/25	1.00
				VEN-PAY	Payroll Dated : 02/07/25	5,970.00
				VEN-PAY	Payroll Dated : 02/07/25	38.66
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	77.21
				VEN-PAY	Payroll Dated : 02/07/25	380.80
				VEN-PAY	Payroll Dated : 02/21/25	77.21
				VEN-PAY	Payroll Dated : 02/21/25	380.80
				VEN-PAY	Payroll Dated : 02/21/25	20.38
				VEN-PAY	Payroll Dated : 02/21/25	36.89
				VEN-PAY	Payroll Dated : 02/21/25	6,972.96
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	910.35
				VEN-PAY	Payroll Dated : 02/21/25	607.00
				VEN-PAY	Payroll Dated : 02/21/25	11.12
				VEN-PAY	Payroll Dated : 02/21/25	73.69
				VEN-PAY	Payroll Dated : 02/21/25	0.84
				VEN-PAY	Payroll Dated : 02/21/25	4.16
				VEN-PAY	Payroll Dated : 02/21/25	0.44
				VEN-PAY	Payroll Dated : 02/21/25	99.50
				VEN-PAY	Payroll Dated : 02/21/25	0.76
				VEN-PAY	Payroll Dated : 02/07/25	0.84
				VEN-PAY	Payroll Dated : 02/07/25	4.16
				VEN-PAY	Payroll Dated : 02/07/25	0.44
				VEN-PAY	Payroll Dated : 02/07/25	99.50
				VEN-PAY	Payroll Dated : 02/07/25	0.76
				VEN-PAY	Payroll Dated : 02/21/25	0.84
				VEN-PAY	Payroll Dated : 02/21/25	4.16
				VEN-PAY	Payroll Dated : 02/21/25	0.44
				VEN-PAY	Payroll Dated : 02/21/25	99.50
				VEN-PAY	Payroll Dated : 02/21/25	0.76
				VEN-PAY	Payroll Dated : 02/07/25	1.69
				VEN-PAY	Payroll Dated : 02/07/25	8.32
				VEN-PAY	Payroll Dated : 02/07/25	0.45
				VEN-PAY	Payroll Dated : 02/07/25	151.75
				VEN-PAY	Payroll Dated : 02/07/25	1.88
				VEN-PAY	Payroll Dated : 02/21/25	1.69
				VEN-PAY	Payroll Dated : 02/21/25	8.32
				VEN-PAY	Payroll Dated : 02/21/25	0.45
				VEN-PAY	Payroll Dated : 02/21/25	151.75
				VEN-PAY	Payroll Dated : 02/21/25	1.88

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/25	1.12
				VEN-PAY	Payroll Dated : 02/07/25	5.54
				VEN-PAY	Payroll Dated : 02/07/25	0.30
				VEN-PAY	Payroll Dated : 02/07/25	132.53
				VEN-PAY	Payroll Dated : 02/07/25	0.51
				VEN-PAY	Payroll Dated : 02/21/25	1.12
				VEN-PAY	Payroll Dated : 02/21/25	5.54
				VEN-PAY	Payroll Dated : 02/21/25	0.30
				VEN-PAY	Payroll Dated : 02/21/25	132.53
				VEN-PAY	Payroll Dated : 02/21/25	0.51
				VEN-PAY	Payroll Dated : 02/07/25	0.84
				VEN-PAY	Payroll Dated : 02/07/25	4.16
				VEN-PAY	Payroll Dated : 02/07/25	0.44
				VEN-PAY	Payroll Dated : 02/07/25	99.50
				VEN-PAY	Payroll Dated : 02/07/25	0.76
				VEN-PAY	Payroll Dated : 02/07/25	0.85
				VEN-PAY	Payroll Dated : 02/07/25	4.15
				VEN-PAY	Payroll Dated : 02/07/25	0.46
				VEN-PAY	Payroll Dated : 02/07/25	99.50
				VEN-PAY	Payroll Dated : 02/07/25	0.77
				VEN-PAY	Payroll Dated : 02/21/25	0.85
				VEN-PAY	Payroll Dated : 02/21/25	4.15
				VEN-PAY	Payroll Dated : 02/21/25	0.46
				VEN-PAY	Payroll Dated : 02/21/25	99.50
				VEN-PAY	Payroll Dated : 02/21/25	0.77
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	10.68
				VEN-PAY	Payroll Dated : 02/21/25	1.30
				VEN-PAY	Payroll Dated : 02/21/25	1.00
				VEN-PAY	Payroll Dated : 02/21/25	5,970.00
				VEN-PAY	Payroll Dated : 02/21/25	38.66
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	50.55
				VEN-PAY	Payroll Dated : 02/21/25	249.45
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	17.50
				VEN-PAY	Payroll Dated : 02/21/25	27.80
				VEN-PAY	Payroll Dated : 02/21/25	4.72
				VEN-PAY	Payroll Dated : 02/21/25	17.50
				VEN-PAY	Payroll Dated : 02/07/25	27.80

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/25	4.72
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	2.11
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	2.11
				202503 RET	Retiree Insurance Premiums	16,194.44
				202503 RET	Retiree Insurance Premiums	1,448.15
				VEN-PAY	Payroll Dated : 02/21/25	6.36
				VEN-PAY	Payroll Dated : 02/07/25	6.36
				VEN-PAY	Payroll Dated : 02/07/25	5.30
				VEN-PAY	Payroll Dated : 02/07/25	1.45
				VEN-PAY	Payroll Dated : 02/07/25	59.73
				VEN-PAY	Payroll Dated : 02/07/25	6.36
				VEN-PAY	Payroll Dated : 02/07/25	1.16
				VEN-PAY	Payroll Dated : 02/07/25	26.25
				VEN-PAY	Payroll Dated : 02/07/25	647.50
				VEN-PAY	Payroll Dated : 02/07/25	72.73
				VEN-PAY	Payroll Dated : 02/07/25	27.80
				VEN-PAY	Payroll Dated : 02/07/25	66.54
				VEN-PAY	Payroll Dated : 02/07/25	38.93
				VEN-PAY	Payroll Dated : 02/07/25	9.44
				VEN-PAY	Payroll Dated : 02/07/25	305.00
				VEN-PAY	Payroll Dated : 02/07/25	305.00
				VEN-PAY	Payroll Dated : 02/07/25	341.50
				VEN-PAY	Payroll Dated : 02/21/25	27.80
				VEN-PAY	Payroll Dated : 02/21/25	66.54
				VEN-PAY	Payroll Dated : 02/21/25	38.93
				VEN-PAY	Payroll Dated : 02/21/25	9.44
				VEN-PAY	Payroll Dated : 02/21/25	59.73
				VEN-PAY	Payroll Dated : 02/21/25	5.30
				VEN-PAY	Payroll Dated : 02/21/25	1.45
				VEN-PAY	Payroll Dated : 02/21/25	26.25
				VEN-PAY	Payroll Dated : 02/21/25	647.50
				VEN-PAY	Payroll Dated : 02/21/25	305.00
				VEN-PAY	Payroll Dated : 02/21/25	305.00
				VEN-PAY	Payroll Dated : 02/21/25	341.50
				VEN-PAY	Payroll Dated : 02/07/25	152.50
				VEN-PAY	Payroll Dated : 02/07/25	501.50
				VEN-PAY	Payroll Dated : 02/21/25	27.80
				VEN-PAY	Payroll Dated : 02/21/25	116.79

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/21/25	14.16
				VEN-PAY	Payroll Dated : 02/21/25	72.73
				VEN-PAY	Payroll Dated : 02/21/25	6.36
				VEN-PAY	Payroll Dated : 02/21/25	1.16
				VEN-PAY	Payroll Dated : 02/21/25	26.25
				VEN-PAY	Payroll Dated : 02/21/25	616.50
				VEN-PAY	Payroll Dated : 02/21/25	585.00
				VEN-PAY	Payroll Dated : 02/21/25	152.50
				VEN-PAY	Payroll Dated : 02/21/25	501.50
				VEN-PAY	Payroll Dated : 02/07/25	27.80
				VEN-PAY	Payroll Dated : 02/07/25	116.79
				VEN-PAY	Payroll Dated : 02/07/25	14.16
				VEN-PAY	Payroll Dated : 02/07/25	26.25
				VEN-PAY	Payroll Dated : 02/07/25	616.50
				VEN-PAY	Payroll Dated : 02/07/25	585.00
				VEN-PAY	Payroll Dated : 02/07/25	8.22
				VEN-PAY	Payroll Dated : 02/07/25	75.56
				VEN-PAY	Payroll Dated : 02/07/25	116.45
				VEN-PAY	Payroll Dated : 02/07/25	43.60
				VEN-PAY	Payroll Dated : 02/07/25	362.00
				VEN-PAY	Payroll Dated : 02/07/25	376.32
				VEN-PAY	Payroll Dated : 02/07/25	13.48
				VEN-PAY	Payroll Dated : 02/07/25	66.52
				VEN-PAY	Payroll Dated : 02/07/25	3.56
				VEN-PAY	Payroll Dated : 02/07/25	1,194.00
				VEN-PAY	Payroll Dated : 02/07/25	303.50
				VEN-PAY	Payroll Dated : 02/07/25	6.95
				VEN-PAY	Payroll Dated : 02/21/25	13.48
				VEN-PAY	Payroll Dated : 02/21/25	66.52
				VEN-PAY	Payroll Dated : 02/21/25	3.56
				VEN-PAY	Payroll Dated : 02/21/25	1,194.00
				VEN-PAY	Payroll Dated : 02/21/25	303.50
				VEN-PAY	Payroll Dated : 02/21/25	6.95
				VEN-PAY	Payroll Dated : 02/21/25	20.22
				VEN-PAY	Payroll Dated : 02/21/25	99.78
				VEN-PAY	Payroll Dated : 02/21/25	5.34
				VEN-PAY	Payroll Dated : 02/21/25	15.50
				VEN-PAY	Payroll Dated : 02/21/25	1,990.00
				VEN-PAY	Payroll Dated : 02/21/25	382.50
				VEN-PAY	Payroll Dated : 02/21/25	9.22
				VEN-PAY	Payroll Dated : 02/21/25	11.25
				VEN-PAY	Payroll Dated : 02/07/25	20.22
				VEN-PAY	Payroll Dated : 02/07/25	99.78
				VEN-PAY	Payroll Dated : 02/07/25	5.34
				VEN-PAY	Payroll Dated : 02/07/25	15.50
				VEN-PAY	Payroll Dated : 02/07/25	1,990.00

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/25	382.50
				VEN-PAY	Payroll Dated : 02/07/25	9.22
				VEN-PAY	Payroll Dated : 02/07/25	11.25
				VEN-PAY	Payroll Dated : 02/07/25	1.68
				VEN-PAY	Payroll Dated : 02/07/25	8.31
				VEN-PAY	Payroll Dated : 02/07/25	0.44
				VEN-PAY	Payroll Dated : 02/07/25	199.00
				VEN-PAY	Payroll Dated : 02/07/25	1.87
				VEN-PAY	Payroll Dated : 02/21/25	1.68
				VEN-PAY	Payroll Dated : 02/21/25	8.31
				VEN-PAY	Payroll Dated : 02/21/25	0.44
				VEN-PAY	Payroll Dated : 02/21/25	199.00
				VEN-PAY	Payroll Dated : 02/21/25	1.87
				VEN-PAY	Payroll Dated : 02/21/25	1.33
				VEN-PAY	Payroll Dated : 02/07/25	1.33
				VEN-PAY	Payroll Dated : 02/21/25	4.72
				VEN-PAY	Payroll Dated : 02/21/25	20.30
				VEN-PAY	Payroll Dated : 02/21/25	5.30
				VEN-PAY	Payroll Dated : 02/21/25	0.58
				VEN-PAY	Payroll Dated : 02/21/25	17.50
				VEN-PAY	Payroll Dated : 02/07/25	5.30
				VEN-PAY	Payroll Dated : 02/07/25	0.58
				VEN-PAY	Payroll Dated : 02/07/25	4.72
				VEN-PAY	Payroll Dated : 02/07/25	20.30
				VEN-PAY	Payroll Dated : 02/07/25	17.50
				VEN-PAY	Payroll Dated : 02/07/25	0.58
				VEN-PAY	Payroll Dated : 02/07/25	0.45
				VEN-PAY	Payroll Dated : 02/07/25	1.88
				VEN-PAY	Payroll Dated : 02/21/25	0.45
				VEN-PAY	Payroll Dated : 02/21/25	1.88
				VEN-PAY	Payroll Dated : 02/21/25	17.50
				VEN-PAY	Payroll Dated : 02/07/25	17.50
				VEN-PAY	Payroll Dated : 02/07/25	33.27
				VEN-PAY	Payroll Dated : 02/07/25	289.50
				VEN-PAY	Payroll Dated : 02/21/25	33.27
				VEN-PAY	Payroll Dated : 02/21/25	0.58
				VEN-PAY	Payroll Dated : 02/21/25	289.50
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	33.27
				VEN-PAY	Payroll Dated : 02/07/25	7.90
				VEN-PAY	Payroll Dated : 02/07/25	6.74
				VEN-PAY	Payroll Dated : 02/07/25	33.26
				VEN-PAY	Payroll Dated : 02/07/25	1.78
				VEN-PAY	Payroll Dated : 02/07/25	796.00
				VEN-PAY	Payroll Dated : 02/07/25	3.31
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	33.27
				VEN-PAY	Payroll Dated : 02/21/25	7.90
				VEN-PAY	Payroll Dated : 02/21/25	0.58
				VEN-PAY	Payroll Dated : 02/07/25	47.48
				VEN-PAY	Payroll Dated : 02/07/25	234.51
				VEN-PAY	Payroll Dated : 02/07/25	12.55
				VEN-PAY	Payroll Dated : 02/07/25	25.11
				VEN-PAY	Payroll Dated : 02/07/25	4,171.04
				VEN-PAY	Payroll Dated : 02/07/25	619.65
				VEN-PAY	Payroll Dated : 02/07/25	607.00
				VEN-PAY	Payroll Dated : 02/07/25	9.03
				VEN-PAY	Payroll Dated : 02/07/25	42.56
				VEN-PAY	Payroll Dated : 02/21/25	47.48
				VEN-PAY	Payroll Dated : 02/21/25	234.51
				VEN-PAY	Payroll Dated : 02/21/25	12.55
				VEN-PAY	Payroll Dated : 02/21/25	25.11
				VEN-PAY	Payroll Dated : 02/21/25	4,171.04
				VEN-PAY	Payroll Dated : 02/21/25	619.65
				VEN-PAY	Payroll Dated : 02/21/25	607.00
				VEN-PAY	Payroll Dated : 02/21/25	9.03
				VEN-PAY	Payroll Dated : 02/21/25	42.56
				VEN-PAY	Payroll Dated : 02/21/25	4.72
				VEN-PAY	Payroll Dated : 02/21/25	38.00
				VEN-PAY	Payroll Dated : 02/07/25	4.72
				VEN-PAY	Payroll Dated : 02/07/25	38.00
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/07/25	0.58
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	3.23
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	15.50
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	3.23
				VEN-PAY	Payroll Dated : 02/21/25	0.58
				VEN-PAY	Payroll Dated : 02/21/25	336.00
				VEN-PAY	Payroll Dated : 02/21/25	33.27
				VEN-PAY	Payroll Dated : 02/21/25	33.93
				VEN-PAY	Payroll Dated : 02/07/25	33.27
				VEN-PAY	Payroll Dated : 02/07/25	33.93
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	303.50
				VEN-PAY	Payroll Dated : 02/07/25	2.18
				VEN-PAY	Payroll Dated : 02/07/25	0.58
				VEN-PAY	Payroll Dated : 02/07/25	336.00
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/21/25	303.50
				VEN-PAY	Payroll Dated : 02/21/25	2.18
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	398.00

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/25	3.23
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	3.23
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	3.41
				VEN-PAY	Payroll Dated : 02/07/25	0.71
				VEN-PAY	Payroll Dated : 02/07/25	3.49
				VEN-PAY	Payroll Dated : 02/07/25	0.19
				VEN-PAY	Payroll Dated : 02/07/25	382.50
				VEN-PAY	Payroll Dated : 02/21/25	15.50
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	382.50
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	0.71
				VEN-PAY	Payroll Dated : 02/21/25	3.49
				VEN-PAY	Payroll Dated : 02/21/25	0.19
				VEN-PAY	Payroll Dated : 02/21/25	83.58
				VEN-PAY	Payroll Dated : 02/21/25	0.79
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	15.50
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	382.50
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/07/25	382.50
				VEN-PAY	Payroll Dated : 02/21/25	15.50
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	6.74
				VEN-PAY	Payroll Dated : 02/07/25	33.26
				VEN-PAY	Payroll Dated : 02/07/25	1.78
				VEN-PAY	Payroll Dated : 02/07/25	796.00
				VEN-PAY	Payroll Dated : 02/07/25	2.35
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	6.74
				VEN-PAY	Payroll Dated : 02/21/25	33.26
				VEN-PAY	Payroll Dated : 02/21/25	1.78
				VEN-PAY	Payroll Dated : 02/21/25	796.00
				VEN-PAY	Payroll Dated : 02/21/25	2.35
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	25.93
				VEN-PAY	Payroll Dated : 02/07/25	25.93
				VEN-PAY	Payroll Dated : 02/21/25	0.98
				VEN-PAY	Payroll Dated : 02/21/25	4.82

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/21/25	0.26
				VEN-PAY	Payroll Dated : 02/21/25	115.42
				VEN-PAY	Payroll Dated : 02/21/25	1.09
				VEN-PAY	Payroll Dated : 02/07/25	0.98
				VEN-PAY	Payroll Dated : 02/07/25	4.82
				VEN-PAY	Payroll Dated : 02/07/25	0.26
				VEN-PAY	Payroll Dated : 02/07/25	115.42
				VEN-PAY	Payroll Dated : 02/07/25	1.09
				VEN-PAY	Payroll Dated : 02/21/25	11.20
				VEN-PAY	Payroll Dated : 02/07/25	11.20
				VEN-PAY	Payroll Dated : 02/07/25	33.27
				VEN-PAY	Payroll Dated : 02/07/25	4.72
				VEN-PAY	Payroll Dated : 02/07/25	8.54
				VEN-PAY	Payroll Dated : 02/07/25	1.68
				VEN-PAY	Payroll Dated : 02/07/25	8.31
				VEN-PAY	Payroll Dated : 02/07/25	0.44
				VEN-PAY	Payroll Dated : 02/07/25	7.75
				VEN-PAY	Payroll Dated : 02/07/25	191.25
				VEN-PAY	Payroll Dated : 02/07/25	1.87
				VEN-PAY	Payroll Dated : 02/21/25	1.68
				VEN-PAY	Payroll Dated : 02/21/25	8.31
				VEN-PAY	Payroll Dated : 02/21/25	0.44
				VEN-PAY	Payroll Dated : 02/21/25	7.75
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/21/25	191.25
				VEN-PAY	Payroll Dated : 02/21/25	1.87
				VEN-PAY	Payroll Dated : 02/07/25	291.50
				VEN-PAY	Payroll Dated : 02/21/25	33.27
				VEN-PAY	Payroll Dated : 02/21/25	4.72
				VEN-PAY	Payroll Dated : 02/21/25	8.54
				VEN-PAY	Payroll Dated : 02/21/25	291.50
				VEN-PAY	Payroll Dated : 02/21/25	19.47
				VEN-PAY	Payroll Dated : 02/21/25	2.36
				VEN-PAY	Payroll Dated : 02/21/25	168.00
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	0.89

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/07/25	25.38
				VEN-PAY	Payroll Dated : 02/21/25	14.97
				VEN-PAY	Payroll Dated : 02/21/25	5.30
				VEN-PAY	Payroll Dated : 02/07/25	168.00
				VEN-PAY	Payroll Dated : 02/21/25	25.38
				VEN-PAY	Payroll Dated : 02/07/25	19.47
				VEN-PAY	Payroll Dated : 02/07/25	2.36
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	3.41
				VEN-PAY	Payroll Dated : 02/07/25	0.58
				VEN-PAY	Payroll Dated : 02/07/25	137.00
				VEN-PAY	Payroll Dated : 02/21/25	0.58
				VEN-PAY	Payroll Dated : 02/07/25	1.68
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/25	8.31
				VEN-PAY	Payroll Dated : 02/07/25	0.44
				VEN-PAY	Payroll Dated : 02/07/25	151.75
				VEN-PAY	Payroll Dated : 02/07/25	1.87
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/21/25	15.50
				VEN-PAY	Payroll Dated : 02/21/25	382.50
				VEN-PAY	Payroll Dated : 02/21/25	2.83
				VEN-PAY	Payroll Dated : 02/21/25	1.68
				VEN-PAY	Payroll Dated : 02/21/25	8.31
				VEN-PAY	Payroll Dated : 02/21/25	0.44
				VEN-PAY	Payroll Dated : 02/21/25	151.75
				VEN-PAY	Payroll Dated : 02/21/25	1.87
				VEN-PAY	Payroll Dated : 02/21/25	33.27
				VEN-PAY	Payroll Dated : 02/21/25	4.72
				VEN-PAY	Payroll Dated : 02/21/25	10.19
				VEN-PAY	Payroll Dated : 02/21/25	5.30
				VEN-PAY	Payroll Dated : 02/21/25	137.00
				VEN-PAY	Payroll Dated : 02/07/25	33.27
				VEN-PAY	Payroll Dated : 02/07/25	4.72
				VEN-PAY	Payroll Dated : 02/07/25	10.19

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/07/25	5.30
				VEN-PAY	Payroll Dated : 02/07/25	6.74
				VEN-PAY	Payroll Dated : 02/07/25	33.26
				VEN-PAY	Payroll Dated : 02/07/25	1.78
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	3.05
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	15.50
				VEN-PAY	Payroll Dated : 02/07/25	382.50
				VEN-PAY	Payroll Dated : 02/07/25	2.83
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/21/25	6.74
				VEN-PAY	Payroll Dated : 02/21/25	33.26
				VEN-PAY	Payroll Dated : 02/21/25	1.78
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	3.05
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/07/25	0.58
				VEN-PAY	Payroll Dated : 02/21/25	14.70
				VEN-PAY	Payroll Dated : 02/07/25	14.70
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	0.58
				VEN-PAY	Payroll Dated : 02/21/25	291.50
				VEN-PAY	Payroll Dated : 02/21/25	0.58
				VEN-PAY	Payroll Dated : 02/07/25	0.58
				VEN-PAY	Payroll Dated : 02/07/25	291.50
				VEN-PAY	Payroll Dated : 02/21/25	33.27
				VEN-PAY	Payroll Dated : 02/07/25	33.27
				VEN-PAY	Payroll Dated : 02/07/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	303.50
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/21/25	303.50

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/07/25	0.89
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/07/25	2.53
				VEN-PAY	Payroll Dated : 02/07/25	12.47
				VEN-PAY	Payroll Dated : 02/07/25	298.50
				VEN-PAY	Payroll Dated : 02/21/25	298.50
				VEN-PAY	Payroll Dated : 02/07/25	2.81
				VEN-PAY	Payroll Dated : 02/21/25	2.81
				VEN-PAY	Payroll Dated : 02/21/25	2.53
				VEN-PAY	Payroll Dated : 02/21/25	12.47
				VEN-PAY	Payroll Dated : 02/21/25	0.67
				VEN-PAY	Payroll Dated : 02/07/25	0.14
				VEN-PAY	Payroll Dated : 02/21/25	4.25
				VEN-PAY	Payroll Dated : 02/21/25	1.32
				VEN-PAY	Payroll Dated : 02/07/25	4.25
				VEN-PAY	Payroll Dated : 02/07/25	1.32
				VEN-PAY	Payroll Dated : 02/07/25	0.67
				VEN-PAY	Payroll Dated : 02/07/25	0.44
				VEN-PAY	Payroll Dated : 02/21/25	12.77
				VEN-PAY	Payroll Dated : 02/21/25	3.98
				VEN-PAY	Payroll Dated : 02/07/25	12.77
				VEN-PAY	Payroll Dated : 02/07/25	3.98
				VEN-PAY	Payroll Dated : 02/21/25	0.14
				VEN-PAY	Payroll Dated : 02/21/25	0.44
				VEN-PAY	Payroll Dated : 02/21/25	0.84
				VEN-PAY	Payroll Dated : 02/21/25	4.16
				VEN-PAY	Payroll Dated : 02/21/25	0.22
				VEN-PAY	Payroll Dated : 02/07/25	0.84
				VEN-PAY	Payroll Dated : 02/07/25	4.16
				VEN-PAY	Payroll Dated : 02/07/25	99.50
				VEN-PAY	Payroll Dated : 02/21/25	99.50
				VEN-PAY	Payroll Dated : 02/07/25	0.94
				VEN-PAY	Payroll Dated : 02/21/25	0.94
				VEN-PAY	Payroll Dated : 02/07/25	0.22
				VEN-PAY	Payroll Dated : 02/07/25	68.50
				VEN-PAY	Payroll Dated : 02/21/25	27.80
				VEN-PAY	Payroll Dated : 02/21/25	49.90
				VEN-PAY	Payroll Dated : 02/21/25	73.19
				VEN-PAY	Payroll Dated : 02/21/25	15.38
				VEN-PAY	Payroll Dated : 02/21/25	255.33
				VEN-PAY	Payroll Dated : 02/21/25	29.20
				VEN-PAY	Payroll Dated : 02/21/25	3.06
				VEN-PAY	Payroll Dated : 02/21/25	17.50

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/21/25	362.00
				VEN-PAY	Payroll Dated : 02/21/25	295.68
				VEN-PAY	Payroll Dated : 02/21/25	585.00
				VEN-PAY	Payroll Dated : 02/21/25	68.50
				VEN-PAY	Payroll Dated : 02/21/25	6.74
				VEN-PAY	Payroll Dated : 02/21/25	33.26
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.65
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/07/25	255.33
				VEN-PAY	Payroll Dated : 02/07/25	17.50
				VEN-PAY	Payroll Dated : 02/07/25	362.00
				VEN-PAY	Payroll Dated : 02/07/25	295.68
				VEN-PAY	Payroll Dated : 02/07/25	585.00
				VEN-PAY	Payroll Dated : 02/07/25	27.80
				VEN-PAY	Payroll Dated : 02/07/25	49.90
				VEN-PAY	Payroll Dated : 02/07/25	73.19
				VEN-PAY	Payroll Dated : 02/07/25	15.38
				VEN-PAY	Payroll Dated : 02/21/25	1.31
				VEN-PAY	Payroll Dated : 02/07/25	1.31
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	16.63
				VEN-PAY	Payroll Dated : 02/21/25	0.89
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	3.75
				VEN-PAY	Payroll Dated : 02/07/25	68.50
				VEN-PAY	Payroll Dated : 02/07/25	291.50
				VEN-PAY	Payroll Dated : 02/21/25	116.45
				VEN-PAY	Payroll Dated : 02/21/25	43.60
				VEN-PAY	Payroll Dated : 02/21/25	8.22
				VEN-PAY	Payroll Dated : 02/21/25	75.56
				VEN-PAY	Payroll Dated : 02/21/25	7.90
				VEN-PAY	Payroll Dated : 02/21/25	1.58
				VEN-PAY	Payroll Dated : 02/21/25	362.00
				VEN-PAY	Payroll Dated : 02/21/25	376.32
				VEN-PAY	Payroll Dated : 02/21/25	68.50
				VEN-PAY	Payroll Dated : 02/21/25	291.50
				VEN-PAY	Payroll Dated : 02/21/25	1.69
				VEN-PAY	Payroll Dated : 02/21/25	8.31
				VEN-PAY	Payroll Dated : 02/21/25	0.45
				VEN-PAY	Payroll Dated : 02/21/25	199.00
				VEN-PAY	Payroll Dated : 02/21/25	0.44
				VEN-PAY	Payroll Dated : 02/21/25	0.94
				VEN-PAY	Payroll Dated : 02/07/25	3.37

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/25	16.63
				VEN-PAY	Payroll Dated : 02/07/25	0.65
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	3.75
				VEN-PAY	Payroll Dated : 02/07/25	29.20
				VEN-PAY	Payroll Dated : 02/07/25	3.06
				VEN-PAY	Payroll Dated : 02/07/25	1.69
				VEN-PAY	Payroll Dated : 02/07/25	8.32
				VEN-PAY	Payroll Dated : 02/07/25	0.45
				VEN-PAY	Payroll Dated : 02/07/25	199.00
				VEN-PAY	Payroll Dated : 02/07/25	1.88
				VEN-PAY	Payroll Dated : 02/21/25	1.69
				VEN-PAY	Payroll Dated : 02/21/25	8.32
				VEN-PAY	Payroll Dated : 02/21/25	0.45
				VEN-PAY	Payroll Dated : 02/21/25	199.00
				VEN-PAY	Payroll Dated : 02/21/25	1.88
				VEN-PAY	Payroll Dated : 02/07/25	1.68
				VEN-PAY	Payroll Dated : 02/07/25	8.32
				VEN-PAY	Payroll Dated : 02/07/25	0.44
				VEN-PAY	Payroll Dated : 02/07/25	199.00
				VEN-PAY	Payroll Dated : 02/07/25	0.46
				VEN-PAY	Payroll Dated : 02/07/25	0.94
				VEN-PAY	Payroll Dated : 02/21/25	1.68
				VEN-PAY	Payroll Dated : 02/21/25	8.32
				VEN-PAY	Payroll Dated : 02/21/25	0.44
				VEN-PAY	Payroll Dated : 02/21/25	199.00
				VEN-PAY	Payroll Dated : 02/21/25	0.46
				VEN-PAY	Payroll Dated : 02/21/25	0.94
				VEN-PAY	Payroll Dated : 02/07/25	6.74
				VEN-PAY	Payroll Dated : 02/07/25	33.26
				VEN-PAY	Payroll Dated : 02/07/25	1.78
				VEN-PAY	Payroll Dated : 02/07/25	398.00
				VEN-PAY	Payroll Dated : 02/21/25	398.00
				VEN-PAY	Payroll Dated : 02/07/25	303.50
				VEN-PAY	Payroll Dated : 02/07/25	7.50
				VEN-PAY	Payroll Dated : 02/21/25	303.50
				VEN-PAY	Payroll Dated : 02/21/25	7.50
				VEN-PAY	Payroll Dated : 02/07/25	7.90
				VEN-PAY	Payroll Dated : 02/07/25	1.58
				VEN-PAY	Payroll Dated : 02/07/25	1.69
				VEN-PAY	Payroll Dated : 02/07/25	8.31
				VEN-PAY	Payroll Dated : 02/07/25	0.45
				VEN-PAY	Payroll Dated : 02/07/25	199.00
				VEN-PAY	Payroll Dated : 02/07/25	0.44
				VEN-PAY	Payroll Dated : 02/07/25	0.94
				VEN-PAY	Payroll Dated : 02/21/25	1.33

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 02/07/25	1.33
				VEN-PAY	Payroll Dated : 02/07/25	6.74
				VEN-PAY	Payroll Dated : 02/07/25	33.26
				VEN-PAY	Payroll Dated : 02/07/25	607.00
				VEN-PAY	Payroll Dated : 02/07/25	7.50
				VEN-PAY	Payroll Dated : 02/21/25	607.00
				VEN-PAY	Payroll Dated : 02/21/25	7.50
				VEN-PAY	Payroll Dated : 02/21/25	6.74
				VEN-PAY	Payroll Dated : 02/21/25	33.26
				VEN-PAY	Payroll Dated : 02/21/25	1.78
				VEN-PAY	Payroll Dated : 02/21/25	6.74
				VEN-PAY	Payroll Dated : 02/21/25	33.26
				VEN-PAY	Payroll Dated : 02/21/25	1.78
				VEN-PAY	Payroll Dated : 02/07/25	1.78
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/07/25	14.97
				VEN-PAY	Payroll Dated : 02/07/25	5.30
				VEN-PAY	Payroll Dated : 02/21/25	33.27
				VEN-PAY	Payroll Dated : 02/21/25	9.44
				VEN-PAY	Payroll Dated : 02/21/25	56.28
				VEN-PAY	Payroll Dated : 02/21/25	5.30
				VEN-PAY	Payroll Dated : 02/21/25	152.50
				VEN-PAY	Payroll Dated : 02/07/25	33.27
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/25	9.44
				VEN-PAY	Payroll Dated : 02/07/25	56.28
				VEN-PAY	Payroll Dated : 02/07/25	5.30
				VEN-PAY	Payroll Dated : 02/07/25	0.58
				VEN-PAY	Payroll Dated : 02/21/25	0.58
				VEN-PAY	Payroll Dated : 02/21/25	0.58
				VEN-PAY	Payroll Dated : 02/07/25	9.44
				VEN-PAY	Payroll Dated : 02/07/25	54.07
				VEN-PAY	Payroll Dated : 02/07/25	33.27
				VEN-PAY	Payroll Dated : 02/07/25	38.93
				VEN-PAY	Payroll Dated : 02/07/25	0.58
				VEN-PAY	Payroll Dated : 02/21/25	60.74
				VEN-PAY	Payroll Dated : 02/21/25	6.36
				VEN-PAY	Payroll Dated : 02/21/25	0.58
				VEN-PAY	Payroll Dated : 02/07/25	6.36
				VEN-PAY	Payroll Dated : 02/07/25	0.58
				VEN-PAY	Payroll Dated : 02/07/25	5.30
				VEN-PAY	Payroll Dated : 02/21/25	291.50
				VEN-PAY	Payroll Dated : 02/07/25	27.80
				VEN-PAY	Payroll Dated : 02/07/25	4.72
				VEN-PAY	Payroll Dated : 02/07/25	14.64
				VEN-PAY	Payroll Dated : 02/07/25	60.74
				VEN-PAY	Payroll Dated : 02/07/25	152.50

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/07/25	291.50
				VEN-PAY	Payroll Dated : 02/21/25	27.80
				VEN-PAY	Payroll Dated : 02/21/25	4.72
				VEN-PAY	Payroll Dated : 02/21/25	14.64
				VEN-PAY	Payroll Dated : 02/21/25	5.30
				VEN-PAY	Payroll Dated : 02/07/25	137.00
				VEN-PAY	Payroll Dated : 02/21/25	33.27
				VEN-PAY	Payroll Dated : 02/21/25	38.93
				VEN-PAY	Payroll Dated : 02/21/25	9.44
				VEN-PAY	Payroll Dated : 02/21/25	54.07
				VEN-PAY	Payroll Dated : 02/21/25	5.30
				VEN-PAY	Payroll Dated : 02/21/25	0.58
				VEN-PAY	Payroll Dated : 02/21/25	137.00
				VEN-PAY	Payroll Dated : 02/21/25	0.58
				VEN-PAY	Payroll Dated : 02/07/25	336.00
				VEN-PAY	Payroll Dated : 02/07/25	5.30
				VEN-PAY	Payroll Dated : 02/07/25	0.58
				VEN-PAY	Payroll Dated : 02/07/25	0.58
				VEN-PAY	Payroll Dated : 02/21/25	15.00
				VEN-PAY	Payroll Dated : 02/21/25	5.30
				VEN-PAY	Payroll Dated : 02/07/25	15.00
				VEN-PAY	Payroll Dated : 02/07/25	5.30
				VEN-PAY	Payroll Dated : 02/07/25	336.00
				VEN-PAY	Payroll Dated : 02/07/25	66.54
				VEN-PAY	Payroll Dated : 02/07/25	38.93
				VEN-PAY	Payroll Dated : 02/07/25	4.72
				VEN-PAY	Payroll Dated : 02/07/25	5.47
				VEN-PAY	Payroll Dated : 02/21/25	33.27
				VEN-PAY	Payroll Dated : 02/21/25	4.72
				VEN-PAY	Payroll Dated : 02/21/25	27.54
				VEN-PAY	Payroll Dated : 02/21/25	0.58
				VEN-PAY	Payroll Dated : 02/21/25	336.00
				VEN-PAY	Payroll Dated : 02/07/25	33.27
				VEN-PAY	Payroll Dated : 02/07/25	4.72
				VEN-PAY	Payroll Dated : 02/07/25	27.54
				VEN-PAY	Payroll Dated : 02/07/25	305.00
				VEN-PAY	Payroll Dated : 02/21/25	66.54
				VEN-PAY	Payroll Dated : 02/21/25	38.93
				VEN-PAY	Payroll Dated : 02/21/25	4.72
				VEN-PAY	Payroll Dated : 02/21/25	5.47
				VEN-PAY	Payroll Dated : 02/21/25	336.00
				VEN-PAY	Payroll Dated : 02/21/25	305.00
				VEN-PAY	Payroll Dated : 02/07/25	0.94
				VEN-PAY	Payroll Dated : 02/07/25	0.58
				VEN-PAY	Payroll Dated : 02/21/25	0.94
				VEN-PAY	Payroll Dated : 02/21/25	2.97

2024-2025 Expenditures - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011932	03/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 02/21/25	14.63
				VEN-PAY	Payroll Dated : 02/21/25	0.78
				VEN-PAY	Payroll Dated : 02/21/25	350.24
				VEN-PAY	Payroll Dated : 02/21/25	3.30
				VEN-PAY	Payroll Dated : 02/07/25	2.97
				VEN-PAY	Payroll Dated : 02/07/25	14.63
				VEN-PAY	Payroll Dated : 02/07/25	0.78
				VEN-PAY	Payroll Dated : 02/07/25	350.24
				VEN-PAY	Payroll Dated : 02/07/25	3.30
				VEN-PAY	Payroll Dated : 02/07/25	83.58
				VEN-PAY	Payroll Dated : 02/07/25	0.79
				VEN-PAY	Payroll Dated : 02/07/25	0.84
				VEN-PAY	Payroll Dated : 02/07/25	4.16
				VEN-PAY	Payroll Dated : 02/07/25	0.22
				VEN-PAY	Payroll Dated : 02/07/25	99.50
				VEN-PAY	Payroll Dated : 02/07/25	0.94
				VEN-PAY	Payroll Dated : 02/21/25	0.84
				VEN-PAY	Payroll Dated : 02/21/25	4.16
				VEN-PAY	Payroll Dated : 02/21/25	0.22
				VEN-PAY	Payroll Dated : 02/21/25	99.50
				VEN-PAY	Payroll Dated : 02/21/25	0.94
				VEN-PAY	Payroll Dated : 02/07/25	0.84
				VEN-PAY	Payroll Dated : 02/07/25	4.16
				VEN-PAY	Payroll Dated : 02/07/25	0.22
				VEN-PAY	Payroll Dated : 02/07/25	99.50
				VEN-PAY	Payroll Dated : 02/07/25	0.93
				VEN-PAY	Payroll Dated : 02/21/25	0.84
				VEN-PAY	Payroll Dated : 02/21/25	4.16
				VEN-PAY	Payroll Dated : 02/21/25	0.22
				VEN-PAY	Payroll Dated : 02/21/25	99.50
				VEN-PAY	Payroll Dated : 02/21/25	0.93
				VEN-PAY	Payroll Dated : 02/21/25	3.22
				VEN-PAY	Payroll Dated : 02/21/25	5.30
				VEN-PAY	Payroll Dated : 02/21/25	0.58
				VEN-PAY	Payroll Dated : 02/07/25	5.30
				VEN-PAY	Payroll Dated : 02/07/25	0.58
				VEN-PAY	Payroll Dated : 02/07/25	3.22