2024-2025 Expenditures - September

Selection Criteria : Check Date Range From 07/01/2024 To 09/30/2024 | Check # > 0 |

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006275	07/03/2024	Ayotte, Steve 9197 - PCard	25-1050-0073	0101121226	SOCCER MASTER -TSHIRTS FOR GBB CAMP	172.00
0000006276	07/03/2024	Carroll, Lindy - P-Card	25-9360-0161	96233	LOWES LOCKS FOR PODS	67.46
0000006277	07/03/2024	Effan, Adam 3555 Pcard	25-9360-0158	3791424	FUEL	33.41
				1059414	PLEATED FILTERS	146.59
				3791424	FUEL	7.61
				1059414	PLEATED FILTERS	33.41
0000006278	07/03/2024	MISSOURI NEA	24-3000-0246	CWNPT29ZCPL	NTA'L BRD CERTIF. WORKSHOP-LIBRARY MEDIA	165.00
					REFUND	-165.00
0000006279	07/03/2024	Grasshoff, Michelle 4053 Pcard	24-1050-0812	8NNG9QNP4VS	NEA -JUMPSTART CONF. REG - KAITLYNN JANSEN	165.00
0000006280	07/03/2024	B&H Photo & Electronics	25-0000-0163	906372789	ATEM 1 M/E CONSTELLATION 4K	1,550.88
			25-0000-0164	906373741	G X VARIO PZ 14-42MM/F3.5-5.6 (RPLCMNT)	354.23
			25-0000-0166	906180074	MISC BRACKETS, HANDLES, AND CAGES FOR AV	159.73
			25-0000-0167	906180881	EXTRA BATTERIES & MEMORY	641.48
			25-0000-0165	906169070	RF 70-200MM F/2.8L (REPLACEMENT)	2,486.51
0000006281	07/03/2024	PUBLIC STORAGE	25-0000-0213	1343157697	Storage Unit Rental	322.73
						21.84
						29.00
		Hartnett, Andrew 0822 Pcard	25-9360-0180	60471037	STORAGE RENTAL	19.96
				081037/4010111	HEAVY DUTY STRETCH WRAP	3.92
				60471037	STORAGE RENTAL	245.04
				081037/4010111	HEAVY DUTY STRETCH WRAP	48.10
0000006282	07/03/2024	Menard, Inc.	24-1050-0808	091153	ROOFING FOR THE LAST PROJECT	41.29
						215.48
0000006283	07/03/2024	Hastings, Kate 7086 Pcard	24-0000-0643	62175711	LODGING CONFRM. FOR N. BURNETT ED PLUS	213.47
			24-0000-0662	60421461	LODGING CONFRM. FOR C. EASTABROOK ED PLUS	243.39
			24-0000-0841	85753477	LODGING CONFRIM. FOR A ZIELINSKI MASACONF	194.68
			24-0000-0869	CIC24/06/06	MEETING SPACE FOR CABINET RETREAT 06/24/24	700.00
		Best Box Lunches, Inc	24-0000-0870	027845	LUNCH FOR INTERVIEW TEAM MTNG @ MC	86.94
		Hastings, Kate 7086 Pcard	24-0000-0873	47139	1 SHRED BIN OF DOCUMENTS	109.00
			25-0000-0041	#7911	CIC WORK & LEISURE CATERING-BSD CABINET MTNG	192.00
		Sisters Floral Design Studio	25-0000-0042	020610	FLORAL ARRANGEMENT FOR J REEVES FAMILY	70.00
		Hastings, Kate 7086 Pcard	25-0000-0038	TOPGOLF24/06/17	BSD ADMIN TEAM MTNG	2,084.40
		SCHNUCKS	25-0000-0039	000104	SUPPLIES FOR CABINET MEETING	35.02
		TARGET	24-0000-0856	065838	OFFICE SUPPL -WATER FOR MTNGS & BIN FOR MAIL	10.59
0000006284	07/03/2024	Murphy, David 9857 Pcard	25-9360-0160	027601/7200550	SUMP PUMP HOSE ADAPTER	2.56
				056104/7015033	SUMP PUMP	57.96
				069444	FUEL F150	42.86
				027601/7200550	SUMP PUMP HOSE ADAPTER	1.82
				056104/7015033	SUMP PUMP	41.04
				069444	FUEL F150	30.34
0000006285	07/03/2024	Dollar Tree	24-4060-0184	085847/014762	OFFCE SUPPLIES	16.25
		MICHAELS	24-4060-0188	023594	MC SUMMER SCHOOL SUPPLIES	15.28
0000006286	07/03/2024	HACIENDA RESTAURANT	25-0000-0040	069731	MEETING WITH A. TRIPAMER	80.40
		Miller, Andrew Pcard	25-0000-0043	093653	BSD CABINET MEETING	68.40
		HACIENDA RESTAURANT	25-0000-0071	069731 (B)	THE DIFFREENCE FROM OWED PO 0040	10.00
		IdentiGO	24-0000-0215	UZ3R5FS1F5	BACKGROUND CHECKS/ FINGERPRINTING	44.75

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0000006286	07/03/2024	IdentiGO	24-0000-0215	UZ3R5FQRKN	BACKGROUND CHECK/FINGERPRINTING	44.75
				UZ3R5H249V	BACKGROUND CHECK/FINGERPRINTING	44.75
		SCHNUCKS	24-0000-0868	922270/12465682	DONUTS/FRUIT FOR INTERVIEW TEAM MTNG @ MC	11.16
0000006287	07/03/2024	Ameren Missouri	25-0000-0082	2891142027	ELECTRIC SERV	7,564.04
				9550116113	ELECTRIC SERV	2,390.31
				1700009416	ELECTRIC SERV	12,396.17
				7800117113	ELECTRIC SERV	33.24
				8800117112	ELECTRIC SERV	28.15
				2853078187	ELECTRIC SERV	249.97
				5960118116	ELECTRIC SERV	116.44
				4069169026	ELECTRIC SERV	208.48
				6620119114	ELECTRIC SERV	481.33
				8620119112	ELECTRIC SERV	87.29
		Missouri American Water Company	25-0000-0086	1017-220040570332	WATER SERV	79.12
				1017-220040570349	WATER SERV	13.54
						77.14
				1017-210052275107	WATER SERV	670.12
				1017-220040570325	WATER SERV	525.76
				1017-220040570363	WATER SERV	1,649.03
				1017-220040570370	WATER SERV	35.31
				1017-210052272429	WATER SERV	35.31
				1017-220040570356	water	79.12
		METRO ST LOUIS SEWER DISTRICT	25-0000-0087	0087762-1	SEWER SERVICE	317.19
				0087757-1	SEWER SERVICE	89.64
				0087592-2	SEWER SERVICE	555.84
				1450403-9	SEWER SERVICE	1,163.31
				0087592-2	SEWER SERVICE	922.14
				0087757-1	SEWER SERVICE	84.09
				0087762-1	SEWER SERVICE	322.74
		REPUBLIC Service #346	25-0000-0106	0346-025090018	TRASH REMOVAL SERVICE	1,277.62
		Amazon Business	24-4040-0123	111-2926719-6136209	MT MATH SUPPLIES	37.00
			24-4040-0149	112-4090286-4828258	TONER CARTRIDGE - BLACK	27.99
			24-4060-0183	SUPPLIES FOR MC	SUPPLIES FOR MC	59.26
		OFFICE DEPOT	24-0000-0826	370285940-001	HON 800 FILING CABINET	999.99
		Amazon Business	24-3000-0227	113-1727805-6354608	FILE FOLDERS	69.59
				113-5134791-8715406	CORK SHEETS	43.19
					Refund	-36.42
			24-7500-0056	112-4557033-6297069	ECC SUMMER CAMP SUPPLIES	126.56
			24-4060-0180	111-9156267-8625864	MC-SUMMER SCHOOL SUPPLIES	28.57
						294.26
			24-4060-0179	111-2716559-2921000	MC SUMMER SCHOOL SUPPLIES	274.24
						46.02
						10.62
		Procare Software	25-0000-0104	#INV804331	PROCARE WEB CHILDCARE MNGMNT SFTWR RENEWAL	79.00
		Spectrum Communication	25-0000-0314	173972101050124	INTERNET	4,469.36
				173968201051424	INTERNET	2,952.77

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0000006287	07/03/2024	Spectrum Communication	25-0000-0314	173971901051424	INTERNET	947.79
		SCHNUCKS	24-0000-0871	089601	DONUTS FOR MEETING-JULIUS REEVES	29.97
0000006288	07/03/2024	PRO-ED	24-0000-0850	3041779	CAP TEST OF DIVERGENT THNKNG FORM A	334.40
0000006289	07/03/2024	Wimley, Raymond 9153 Pcard	25-9360-0181	066582/7200558	WALL PATCH	12.73
				082738/1030456	STAIN FOR BENCH	39.61
				072671/4030145	WOOD FILLER AND T POSTS	41.13
				065613	CABLE TIE JAR	8.89
				072180/080788	FUEL	40.55
				001627/015611	FUEL VAN	2.90
				026714/2033419	PLYWOOD AND DRILL BIT	28.61
				062227/2040311	ALUMINUM COVERS	15.11
				072671/4030145	WOOD FILLER AND T POSTS	9.73
				065613	CABLE TIE JAR	2.10
				072180/080788	FUEL	9.58
				001627/015611	FUEL VAN	12.24
				009598/5200709	REFINISH FOR MCGRATH HISTORIC BENCH	40.26
				009598/5200709 (B)	REFUND OF TAXES PAID ON PURCHASE	-3.91
				009598/5200709	REFINISH FOR MCGRATH HISTORIC BENCH	9.52
				009598/5200709 (B)	REFUND OF TAXES PAID ON PURCHASE	-0.92
				026714/2033419	PLYWOOD AND DRILL BIT	6.76
				062227/2040311	ALUMINUM COVERS	3.57
				066582/7200558	WALL PATCH	3.01
				082738/1030456	STAIN FOR BENCH	9.37
0000006290	07/03/2024	Truly Engaging	24-3000-0229	JAG2887118	CALENDAR MAGNETS/CUSTOM DESIGN	272.50
		Durham School Services, L.P.	24-3000-0231	TRIP-26746	TO/FROM BMS TO MO HIST MUSEUM FOR SS FT	479.25
		SCHNUCKS	24-3000-0266	000049/073807	MS SUMMER SCHOOL SUPPLIES	43.20
		WAL-MART	25-3000-0079	09675	FOOD, KITCHEN SUPPLIES, MISC GROCERY ITEMS	95.22
		Michael`s	25-3000-0080	007745	T- SHIRTS AND FABRIC PAINT	55.86
		SCHNUCKS	24-3000-0260	000197/001935	MS SUMMER SCHOOL SUPPLIES	69.79
0000006291	08/02/2024	Carroll, Lindy - P-Card	25-9360-0367	012236	DONUTS; STAFF PD	87.95
0000006292	08/02/2024	Effan, Adam 3555 Pcard	25-9360-0365	023473	FUEL STAKEBED SAM'S	44.07
				112-0366301-3315425	CONTACTORS FOR HVAC	16.61
				023795	HD-GREASE TUBES AND FITTINGS	36.45
				023473	FUEL STAKEBED SAM'S	36.60
				112-0366301-3315425	CONTACTORS FOR HVAC	13.80
				023795	HD-GREASE TUBES AND FITTINGS	30.27
0000006293	08/02/2024	Eastabrook, Carolyn P-card	25-4040-0074	S0324147971	SUMMER SUNFLOWERS ARRANGEMENT	73.97
0000006294	08/02/2024	Michael`s	25-3000-0229	020347	ASH BIRD NEST 8"	41.94
		Gimkit, Inc	25-3000-0264	A9BF656F-001	GIMKIT PRO SUBSCRIPTION	59.88
		Edclub, Inc.	25-3000-0279	#548690	TYPING CLUB STUDENT LICENSES FOR 1YR	305.40
		DELRAY Systems LLC	25-3000-0281	SO-105088	MS PLTW SUPPLIES	113.97
		TEACHER`S DISCOVERY	25-3000-0261	W197465	MS FOREIGN LANGUAGE SUPPLIES	65.94
		WAL-MART	25-3000-0230	025718	MORTON'S ICE CREAM SALT	2.57
				022877	MORTON'S ICE CREAM SALT	5.14
0000006295	08/02/2024	Grasshoff, Michelle 4053 Pcard	25-1050-0178	1000048805	HS CURRICULUM CHANGE	470.82
			25-1050-0174	PH08462887	HS CURRICULUM CHANGE	365.83

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006296	08/02/2024	Micro Center	25-0000-0228	095-PO-5836403	MICRO FIBER CLOTHS/DUSTERS	72.95
		B&H Photo & Electronics	25-0000-0321	906796393	PURCHASE -MONITOR/MOUNT/SOFTWARE	1,775.06
			25-0000-0322	906541405	TECH EQUIPMENT- LENS RPLCMNT FOR AUD. CAMS	3,090.63
		APPLE COMPUTER INC	25-0000-0134	028387	IPAD REPAIRS	49.00
				007227	IPAD REPAIRS	49.00
				050027	IPAD REPAIRS	49.00
		Micro Center	25-0000-0168	079414	TECH OFFICE SUPPLIES-UPS MT DATACNTR CLST	339.97
0000006297	08/02/2024	PUBLIC STORAGE	25-9360-0368	051342	STORAGE RENTAL UNIT 2284	145.14
						121.21
						31.65
		Hartnett, Andrew 0822 Pcard	25-9360-0368	051808/039544	FUEL TRUCK	13.15
				064160/071560	FUEL TRUCK	12.25
				076208/001901	FUEL TRUCK	24.54
				051808/039544	FUEL TRUCK	3.43
				064160/071560	FUEL TRUCK	3.20
				076208/001901	FUEL TRUCK	6.41
				079559/8010702	MATERIALS FOR EAGLE SIGN REBUILD	18.42
				WJ60133524	WINDOW STOPS FOR MT	9.21
				016504	PUBLIC STORAGE UNIT 1036	28.15
				WJ60133524	WINDOW STOPS FOR MT	42.25
				016504	PUBLIC STORAGE UNIT 1036	129.06
				080951	HEALTH DEPARTMENT PERMIT	102.28
				051808/039544	FUEL TRUCK	15.74
				064160/071560	FUEL TRUCK	14.66
				080951	HEALTH DEPARTMENT PERMIT	22.30
				079559/8010702	MATERIALS FOR EAGLE SIGN REBUILD	70.56
				WJ60133524	WINDOW STOPS FOR MT	35.29
				016504	PUBLIC STORAGE UNIT 1036	107.79
				080951	HEALTH DEPARTMENT PERMIT	85.42
				076208/001901	FUEL TRUCK	29.39
				079559/8010702	MATERIALS FOR EAGLE SIGN REBUILD	84.48
0000006298	08/02/2024	Heinrich, Jeff 6012 Pcard	25-1050-0247	071670	HS CURRICULUM CHANGE	207.96
0000006299	08/02/2024	Baamboozle Inc	25-4040-0124	99E6E0OC-0006	BAAMBOOZLE PLUS PLAN ANNUAL SUBSCRIPTION	59.88
0000006300	08/02/2024	SCHNUCKS	25-0000-0218	025976	SUPPLIES FOR BOARD RETREAT	14.57
		Rutherford Learning Group, Inc.	25-0000-0223	1431	8 COPIES OF ARTISAN TEQACHER - FOR NEW TCHRS	166.00
		United States Postal Service	25-0000-0201	072845	PACKAGES FOR BSD STAFF MEMBERS	10.00
		Hastings, Kate 7086 Pcard	24-0000-0632	48407783	LODGING MSCA CONF - S. HALILOVIC	988.12
			24-0000-0764	97792054	LODGING FOR S PFEIFER PLTW CONF	1,305.25
		STL Programs	25-0000-0207	072363	FULL PAGE AD IN 2025 BRENTWOOD COMMUNITY DIR	595.00
		United States Postal Service	25-0000-0217	089815	CERTIFIED RETURN RECEIPT TO IRS	9.68
0000006301	08/02/2024	Johnson, Ed 6271 Pcard	25-1050-0192	309-309r1-132354	HS CURRICULUM CHANGE	949.96
			25-1050-0242	02410210346130	HS SCIENCE SUPPLIES	202.23
0000006302	08/02/2024	Murphy, David 9857 Pcard	25-9360-0371	HD24/07/08 (B)	SHELVING MATERIAL FACS	92.61
				HD24/07/09 (B)	SHELF MATERIAL FACS	3.27
				HD24/07/08 (B)	SHELVING MATERIAL FACS	53.11
				010379/005395	FUEL F150	24.13

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0000006302	**08/02/2024**	**Murphy, David 9857 Pcard**	**25-9360-0371**	093253-075543	FUEL F150	23.43
				HD24/07/08	SHELF MATERIALS FACS	5.71
				HD24/07/09 (B)	SHELF MATERIAL FACS	5.71
				010379/005395	FUEL F150	42.08
				093253-075543	FUEL F150	40.87
				HD24/07/09	SHELVING FOR COUNSELOR'S OFFICE	40.63
						23.30
				HD24/07/08	SHELF MATERIALS FACS	3.27
0000006303	08/02/2024	Goalfix Sports Ltd.	25-4060-0173	#014703	MC CURRICULUM CHANGE	234.49
0000006304	08/02/2024	S&S Screen Graphics, Inc	25-0000-0128	17153748	2 GIFTS FOR STAFF NEW FAMILY MEMBERS	36.00
		Jimmy Johns	25-0000-0299	CHK#35	JIMMY JOHN'S HR INTERVIEWS	67.83
0000006305	08/02/2024	REPUBLIC Service #346	25-0000-0106	0346-025183820	TRASH REMOVAL SERVICE	1,703.33
		METRO ST LOUIS SEWER DISTRICT	25-0000-0087	1450403-9	SEWER SERVICE	306.09
		Missouri American Water Company	25-0000-0086	1017-210052272429	WATER SERV	35.31
				1017-220040570356	WATER SERVICE	79.12
				1017-220040570363	WATER SERVICE	2,427.68
				1017-210052275107	WATER SERVICE	497.71
				1017-220040570332	WATER SERVICE	79.12
				1017-220040570370	WATER SERVICE	35.31
				1017-220040570349	WATER SERVICE	370.82
		Ameren Missouri	**25-0000-0082**	6620119114	ELECTRIC SERVICE	4,147.47
				7800117113	ELECTRIC SERVICE	24.37
				8620119112	ELECTRIC SERVICE	87.69
				5960118116	ELECTRIC SERVICE	161.92
				2891142027	ELECTRIC SERVICE	10,308.62
				9550116113	ELECTRIC SERVICE	2,357.32
				8800117112	ELECTRIC SERVICE	28.20
		Amazon Business	25-0000-0068	114-5179331-8797006	DOOR STOP FOR CENTRAL OFFICE	13.03
				114-1523196-6509034	CENTRAL OFFICE FURNITURE & EQUIPMENT	607.04
			25-1050-0246	111-2672951-1789013	VERTICAL HEAT PRESSING MACHINE	55.99
			25-1050-0132	111-5124836-8633018	TALL OFFICE CHAIR	74.39
			25-1050-0152	111-9564626-4889826	PADDED SHIPPING ENVELOPES	29.47
				111-1501103-3037816	ABSENTEE SLIPS	74.50
				111-0835914-1957037	HS OFFICE SUPPLIES	274.54
					LETTER ENVELOPES	22.71
			25-1050-0108	114-4152463-2169842	HS/MS FACS SUPPLIES	62.75
					HS FACS SUPPLIES	36.98
					CAN OPENER	6.29
			25-1050-0091	111-5334476-1511455	MIRROR & SMARTSIGNUP2GO LITE DIG SIGNAGE	123.95
				111-9581355-2049059	LG 55INCH SMART TV	1,047.36
			25-1050-0092	114-0443377-6887402	LASER JET	429.00
			25-1050-0094	114-3403411-4068252	REPTILE HEAT LAMP 7 NEW MAGNETIC LIGHT	230.96
			25-1050-0100	114-8256352-3466630	FASTPIPE MASTER KIT	459.00
				114-8201467-1518667	COMPRESSED AIR TUBING KIT	234.99
			25-1050-0262	111-5776278-8234601	FIVEPEARS 16PCS FORSTNER DRILL BIT SET	82.99
			25-1050-0265	111-0587838-5485863	BOOK- THE LAST BOYFRIENDS RULES FOR REVENGE	13.90

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0000006305	08/02/2024	Amazon Business	25-3000-0233	112-2876958-6228209	SM WHITE BRD GRID WHITEBD DRY ERASE BOARDS	7.76
				112-0807705-4547426	WESTCOTT CLEAR RULERS	2.74
				112-2876958-6228209	MS MATH SUPPLIES	183.81
			25-3000-0123	112-3089653-2990645	MS OFFICE SUPPLIES	164.37
				112-4002460-8287404	MS OFFICE SUPPLIES	134.95
				112-9032653-3707410	(2) SWINGLINE COMMERCIAL STAPLER	52.60
				1128492275-4574632	(2) 6PK VALUE BUNDLE MEDIUM BINDER CLIPS	31.80
			25-3000-0153	114-0808898-93434605	MAKERBOT SMRT EXTRUDER+	226.50
			25-0000-0282	114-2340649-4922657	BK-THE PUBLIC SCHOOL LAWS OF MISSOURI 2023	86.00
			25-4060-0176	111-1397280-4196244	POWER TOWER PULLUP BAR STATION	79.88
				111-6346565-8556264	PROFESSIONAL MDF INDOOR TABLE TENNIS TABLE	429.95
				111-7283626-6629851	CURRICULUM CHANGE - MC	135.96
				111-8901041-2120206	COLOR MY CLASS GAME CONES SET OF 6	71.98
				111-9572067-3345833	FULL BODYSUIT UNISEX	29.99
				111-6607844-2543405	2 OF NET WORLD SPORTS BACKYARD CRICKET SETS	165.97
				111-2310452-0475424	2PK TOTES W/ SNAP ON LID	54.00
				111-7283626-6629851	NTNL GEO GLOWING MRBLRUN-BLDNG PROJECT TOY	84.99
					CURRICULUM CHANGE -MT	2,603.23
				111-5553807-3998601	GOPRO HERO 12 BLACK + ACCESSORIES BUNDLE	329.00
				111-7997393-9794637	COSTWAY JUMBO 4-TO-SCORE GIANT GAME SET	179.99
				111-2930331-8467424	HELLO FIT 20-PK YOGAMAT	174.99
				111-6836755-7864232	THE IMPOSS SHOT-TRGT GAME ROLLING WOOD BASE	127.98
			25-4060-0191	111-3943232-9900218	CURRICULUM CHANGE - MC	1,411.95
			25-3000-0260	112-5536810-3876232	12CT PK OF SHARPIE GELPENS, MEDIUMPOINT	23.16
			25-3000-0233	112-2876958-6228209	SM WHITE BRD GRID WHITEBD DRY ERASE BOARDS	27.23
				112-0807705-4547426	WESTCOTT CLEAR RULERS	9.64
				112-2876958-6228209	MS MATH SUPPLIES	645.38
			25-4060-0236	111-9802511-0341062	30FT STICKY BACK HOOKAND LOOP FASTENERS	15.78
				111-1123327-6905030	8PK OF ASSORTED SHARPIE FLIP CHRT MARKER	8.55
				111-6561753-1329010	USB FAST CHARGING STATION	29.99
			25-4060-0245	111-1841353-3823402	(2) OF LRNING RESOURCES PLSTC PATTERN BLOCKS	32.00
			25-4060-0253	111-6168064-7769017	(2) BOXES OF FABRIC BAND-AIDS	14.38
				111-6798509-7093047	MALO & HASH FRIST AID BKPAK FOR EMERGENCIES	27.71
				111-0425945-1103469	AVERY HEAVY-DUTYVIEW 3RING BINDER	10.98
				111-7241642-0746603	(2) OF STAPLES HEAVY DUTY	17.04
				111-0844310-3706605	MCKESSON COLD COMPRESS-DISPOSABLE COLD PK	16.29
			25-1050-0089	114-0629146-8444225	EMBROIDER MACHINE WITH SOFTWARE	1,999.99
				114-9736764-2672230	HS CURRICULUM CHANGE	1,008.11
					ARCHITECTURAL SCALE RULER	70.35
			25-4060-0184	111-8131109-8675408	CURRICULUM CHANGE MCGRATH	17.96
				111-9814901-1488209	MC CURRICULUM CHANGE	84.91
				111-4448960-0854620	HOT GLUE GUN	74.99
				111-7448946-9229041	GOPRO HERO12 WATERPROOF ACTION CAMERAW/VIDEO	413.99
				111-1612906-1534622	ORIGINAL SCRUB DADDYVARIETY PACK	28.95
				111-0067184-4437053	LED Clock	99.89
				111-5005224-2315438	Bakery Rack/Cookie Sheet	314.14

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0000006305	08/02/2024	Amazon Business	25-4060-0184	111-7108900-1063425	WIRE SHELVING STORAGE SHELF 6 TIER	106.98
				MC CURRICULUM CHANGE	MC CURRICULUM CHANGE	16.48
				111-8131109-8675408	MC CURRICULUM CHANGE	735.95
				111-4703979-3616205	5 gallon white buckets with lid	84.48
				111-8131109-8675408	CURRICULUM CHANGE- MC	926.96
		Spectrum Communication	25-0000-0314	173972101070124	INTERNET	7,153.16
				173972101060124	INTERNET	7,153.16
				173968201061424	INTERNET	2,952.77
				173971901061424	INTERNET	947.79
		Procare Software	25-0000-0104	PYMT747248	WEB CHILDCARE MGNMNT SFTWR RENEWAL FEE/MO	79.00
0000006306	08/02/2024	Wilson, Libby 4650 Pcard	25-1050-0179	75891	LODGING FOR LIBBY WILSON FOR CONFERENCE	327.30
0000006307	08/02/2024	Wimley, Raymond 9153 Pcard	25-9360-0366	034488/9010650	DRYWALL SANDING SPONGE	3.69
				HD24/08/07	PAINTER ROLLER AND TRAYS	14.99
				029293/8190515	ANGLED BRUSH AND FLOORCOVERING	13.23
				093266/045129	FUEL VAN	22.61
				073345/068104	FUEL VAN	23.78
				088016/7191132	CARBIDE TIP DRILL BIT SET	8.99
				093266/045129	FUEL VAN	36.40
				073345/068104	FUEL VAN	38.31
				088016/7191132	CARBIDE TIP DRILL BIT SET	14.48
				034488/9010650	DRYWALL SANDING SPONGE	2.29
				HD24/08/07	PAINTER ROLLER AND TRAYS	9.30
				029293/8190515	ANGLED BRUSH AND FLOORCOVERING	8.22
0000006308	08/02/2024	Blooket LLC	25-3000-0294	59B20228-0001	FOREIGN LANGUAGE SUPPLIES	59.88
		Krilivsky, Brian	25-3000-0259	7577	MS CURRICULUM CHANGE	22.95
		Bambulab USA Inc	25-3000-0150	US2487029958	MS CURRICULUM CHANGE	1,678.87
		Vex Robotics	25-3000-0226	111096502	MS PLTW SUPPLS- HGH STRENGTH SHAFT INSRT KIT	48.59
		MakerBot	25-3000-0118	INV91919340	MS PLTW SUPPLIES	127.94
		TeacherGeek, Inc.	25-3000-0120	10187	MS PLTW SUPPLIES- ACTIVITY PACKS	169.83
		HOME DEPOT	25-3000-0121	#WJ59098954	MS-PLTW SUPPLIES- 22 GAUGE COPPER HOBBY WIRE	5.18
				WJ59098954	REFUND OF TAX CHARGED	-0.30
		SAM`S CLUB DIRECT	25-3000-0114	10187697666	MS OFFICE SUPPLIES	57.34
		Vernier	25-3000-0119	5495597	MS PLTW SUPPLS- KIDWIND BLD DSGN CONSUMABLE	370.83
0000006309	09/02/2024	Biever, Elizabeth 4618 Pcard	25-1050-0495	#3397640680	HS/MS FACS SUPPLIES	11.03
0000006310	09/02/2024	Carroll, Lindy - P-Card	25-9360-0599	016903/406620	GAS FOR VAN	3.61
				2212391	RETURNED MICROWAVE	-30.62
				020989/2212392	HS/MS MICROWAVE	57.04
				039537/2103724	BATTERIES	2.63
				081484	FUEL TAURUS	16.15
						14.28
				050574/030194	FUEL FOR TRUCK	29.63
				092736/74110	C BATTERIES AND CLEANBURST BHS	38.56
				034879/3513592	AIR FRESHNERS HS BATHROOMS	23.99
				007010	DISTILLED WATER HS FLOOR MACHINES	1.61
				2212391	RETURNED MICROWAVE	-27.09
				020989/2212392	HS/MS MICROWAVE	50.46

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0000006310	**09/02/2024**	**Carroll, Lindy - P-Card**	**25-9360-0599**	039537/2103724	BATTERIES	2.33
				016903/406620	GAS FOR VAN	2.98
				009982/030195	FUEL FOR TRUCK	25.00
				081484	FUEL TAURUS	11.75
				050574/030194	FUEL FOR TRUCK	24.37
				092736/74110	C BATTERIES AND CLEANBURST BHS	31.72
				034879/3513592	AIR FRESHNERS HS BATHROOMS	19.74
				007010	DISTILLED WATER HS FLOOR MACHINES	1.33
				039537/2103724	HS/MS LUNCHROOM MICROWAVE	27.09
				2212391	RETURNED MICROWAVE	-22.27
				020989/2212392	HS/MS MICROWAVE	41.50
				039537/2103724	BATTERIES	1.91
				016903/406620	GAS FOR VAN	4.08
				009982/030195	FUEL FOR TRUCK	28.27
						20.57
				050574/030194	FUEL FOR TRUCK	33.49
				092736/74110	C BATTERIES AND CLEANBURST BHS	43.58
				034879/3513592	AIR FRESHNERS HS BATHROOMS	27.12
				007010	DISTILLED WATER HS FLOOR MACHINES	1.82
				039537/2103724	HS/MS LUNCHROOM MICROWAVE	30.62
						22.27
0000006311	09/02/2024	Effan, Adam 3555 Pcard	25-9360-0598	013383/5	KEY BLANKS	6.50
				076461/4520529	PLUMBING FITTINGS	24.10
				011104/3102974	PLUMBING FITTINGS	31.55
				052087/2610395	HANGERS FOR OFFICE	23.18
0000006312	09/02/2024	Amazon Business	25-4040-0489	111-0176617-0367469	STORAGE CABINETS AND DOOR STOPPER	155.66
		Gordon Food Service, Inc	25-4040-0393	GFS24/08/12	FOOD/FOOD SERVICE FOR PTO	1,001.66
0000006313	09/02/2024	HOME DEPOT	25-3000-0303	WM77264767	MS ART SUPPLIES	307.44
						99.00
		Fischer Scientific	25-3000-0317	4732804	GO SCIENCE CRAZY CLOUD FORMING APPARATUS	46.86
		Party City	25-3000-0432	007693	LATEX/WELCOME BACK BALLOONS	15.60
		Dierbergs	25-3000-0697	070096	ICE MOUNTAIN WATER	7.34
		OFFICE DEPOT	25-3000-0316	377992550001	DEPOT BRAND CLEANING DUSTER	15.97
		Bambulab USA Inc	25-3000-0415	US2492701758	INK REFILLS	119.92
		Applause Learning Resources	25-3000-0293	205083A	FOREIGN LANGUAGE SUPPLIES	55.90
		SAM`S CLUB DIRECT	25-3000-0127	10195660327	MS OFFICE SUPPLIES	146.15
		OFFICE DEPOT	25-3000-0316	377992550001	DEPOT BRAND CLEANING DUSTER	21.52
		Wilson Language Training	25-3000-0271	ORD87588	MS SUPPLEMENTAL TEXTBOOKS	146.34
0000006314	**09/02/2024**	Educational Theatre Association	25-1050-0421	0115125	THESPIAN TROUPE MEMBERSHIP	129.00
		SCHNUCKS	25-1050-0424	SCHNUCKS24/08/15	HS SCIENCE SUPPLIES	7.32
		Grasshoff, Michelle 4053 Pcard	25-1050-0325	OGJ9QM	SHEET MUSIC	5.99
		Musicnotes.com	25-1050-0416	NWT8K3	MUSICNOTES	11.98
		MakerBot	25-1050-0284	INV91922118	EXTRUDER 3D PRINTER	249.00
0000006315	09/02/2024	Micro Center	25-0000-0341	095-PO-5852587	SURGE PROTECTOR-10FT (CO-TAYLOR)	17.99
		APPLE COMPUTER INC	25-0000-0354	096707	THUNDERBOLDT 4 USB CJARGER (BHS JONNSON)	129.00
		Red Digital Cinema, LLC	25-0000-0559	SO-0274761	1 EXTENDED WARRANTY PUR FOR OTHR RED HRDWR	799.00

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0000006315	09/02/2024	B&H Photo & Electronics	25-0000-0560	907014465	DISPLAYPORT CABLES	299.80
			25-0000-0561	907014598	IPAD STANDS	116.61
			25-0000-0562	907014815	HDMI CONVERTERS	643.90
			25-0000-0563	907014436	NETWORK/SERVER RACK (PORTABLE)	352.48
			25-0000-0564	907035644	FOCUS MOTORS FOR AUD CAMERAS	626.78
			25-0000-0565	907053689	HDMI CONVERTER	571.38
			25-0000-0568	907417509	USB-C, HDMI CABLES & VIDEO TRIPOD FOR AUU.	1,180.24
		MOSYLE CORPORATION	25-0000-0572	#2482347	MOSYLE LICENSING	4.59
			25-0000-0573	#2482731	MOSYLE LICENSING UPDATE ,10 ADD. LCNS SEATS	495.00
		B&H Photo & Electronics	25-0000-0567	907217005	BATTERY PLATE	103.85
0000006316	09/02/2024	PUBLIC STORAGE	25-0000-0213	1403786407	Storage Unit	298.00
				544594735	Storage unit monthly rent	265.00
		Hartnett, Andrew 0822 Pcard	25-9360-0593	089983/025097	FUEL	74.90
				099999-014997	FUEL	46.50
				075149/095101	FUEL	5.29
				089983/025097	FUEL	7.80
				052470	(3) REFRIGERATORS	1,779.20
				8610089	REFUND	-124.12
				PAPAJOHNS24/09/05	PIZZA -STAFF CLEANING MT PRIOR TO RIBBON CUT	172.65
				075149/095101	FUEL	50.87
				052470	(3) REFRIGERATORS	185.61
				8610089	REFUND	-12.96
				099999-014997	FUEL	4.84
				052470	(3) REFRIGERATORS	185.19
				8610089	REFUND	-12.92
				PAPAJOHNS24/09/05	PIZZA -STAFF CLEANING MT PRIOR TO RIBBON CUT	17.97
						18.03
				075149/095101	FUEL	5.31
				089983/025097	FUEL	7.81
				099999-014997	FUEL	4.85
0000006317	09/02/2024	Hobby Lobby	25-3000-0333	073056	FILM CANISTERS	31.89
		Micro Center	25-1050-0288	025059	3D FILAMENT	209.90
		Heinrich, Jeff 6012 Pcard	25-1050-0501	09283	CONSTR TECH	62.87
0000006318	09/02/2024	MINDWARE	25-4040-0133	732264668-03	CURRICULUM CHANGE MT	221.22
				732264668-01	CURRICULUM CHANGE MT	504.34
				732264668-04	CURRICULUM CHANGE MT	42.79
		Michael`s	25-4040-0110	3200109376734649	ARTSKILLS EPIC LAB HYDRAULIC MCHNS STEM KIT	20.46
						20.47
0000006319	09/02/2024	United States Postal Service	25-0000-0334	2421-4900-0087-2690	PERMANENT CHANGE OF ADDRESS ORDER FOR MT	1.10
		Hastings, Kate 7086 Pcard	25-0000-0335	25BEFB07-0005	BUFFER CHANNEL SUBSCRIPTION FOR T. DOBSON	360.00
		Alobars Lighting N Sound	25-0000-0290	182425660	MIC/SPEAKER RENTAL FOR MT OPEN HOUSE	125.00
		Hastings, Kate 7086 Pcard	25-0000-0237	BI64034414	TELESTREAM WIRECAST PRO -MAC SUBSCIPTION REN	119.00
		Living Justice Press	25-0000-0496	12026	CIRCLEFORWARD REVISED EDITION 2020 4CO PIES	276.00
		Party City	25-0000-0376	905754446-D	BALLOONS FOR MT- RIBBON CUTTING /OPEN HOUSE	69.76
		MOSPRA	25-0000-0422	2768	MOSPRA MEMBERSHIP RENEWAL FOR T.DOBSON	125.00
0000006320	09/02/2024	Bambulab USA Inc	25-1050-0248	us2488775358	3D PRINTER AND EXTRUDER UNIT	1,573.98

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0000006320	09/02/2024	Dramatist Play Service	25-1050-0443	WEB760329	HS/DRAMA & SPEECH SUPPLIES	83.08
		Theatrefolk	25-1050-0444	1342877	HS/MS DRAMA & SPEECH SUPPLIES	172.45
		Johnson, Ed 6271 Pcard	25-1050-0442	100163734	PROGS: A MODERN ADAPTATION SCRIPTS	19.13
0000006321	09/02/2024	Murphy, David 9857 Pcard	25-9360-0597	011950/7010161	MT SMARTBOARD MOUNT	64.55
				019309	8/12 3/16TH DRILL BIT	13.99
				038600/1203469	HOLE SAW BIT (DESK GROMMETS MT)	20.97
				070212/5203276	DRYER DUCTING - MT	20.34
				064524	DESK GROMMETS	13.96
				071693/4192281	BHS TV INSTALLATION MATERIAL	20.07
				089003/5193	MCGRATH TV INSTALLATION MATERIAL	99.03
				013651	RETURN - DESK GROMMETS	-13.96
				028456/6203153	MT APPLIANCE INSTALLATION	216.75
				090052/7384567	MG CABINETRY MATERIAL AND TOOLS	67.78
0000006322	09/02/2024	IKEA St. Louis	25-4060-0459	461628110	KALLAX SHLF & BASKET	106.07
		OFFICE MAX	25-4060-0412	088247	OFFICE PPR, ASTRO BRT 6	45.98
		Essential Elements Music Class	25-4060-0472	30075	EEMC 1YR SUBSCRIPTION	299.00
		TARGET	25-4060-0552	42393991047231672	STORAGE AND DECORATIVE BASKETS	90.00
		IKEA St. Louis	25-4060-0398	461161464	MC ELEMENTARUY SUPPLIES	486.36
			25-4060-0437	461329916	DISTRICT ART- IVAR CABDRS	231.45
		Wipebook Corp.	25-4060-0481	JOD7TLQNU	WIPEBOOK FLIP CHART	116.41
						7.56
		TARGET	25-4060-0487	42333991029621265	STORAGE BASKETS	90.00
				42363991090453112	REFUND	-60.00
0000006323	09/02/2024	S&S Screen Graphics, Inc	25-0000-0364	#17153928	CAPS FOR NEW TEACHERS	367.50
		IdentiGO	25-0000-0210	UZ3R5J73R8	BACKGROUND CHECK/FINGERPRINTING	44.75
				UZ3R5JNZVG	BACKGROUND CHECK/FINGERPRINTING	44.75
				UZ3R5JG9QK	BACKGROUND CHECK / FINGRPRINTING	42.75
				UZ3R5JZZ1Z	BACKGROUND CHECK / FINGERPRINTING	44.75
				UZ3R5JX7GG	BACKGROUND CHECK / FINGERPRINTING	44.75
				UZ3R5K3T12	BACKGROUND CHECK/ FINGERPRINTING	44.75
				UZ3R5K9HZK	BACKGROUND CHECK/ FINGERPRINTING	42.75
				UZ3R5KFB29	BACKGRUND CHECK / FINGERPRINTING	44.75
		STARBUCKS	25-0000-0299	097748	STARBUCKS HR INTERVIEWS	26.10
0000006324	09/02/2024	MOSYLE CORPORATION	25-0000-0574	#2482707	LICENSE RENEWAL UPDATED COUNTS	2,805.00
				#2482730	LICENSE RENEWAL	4,590.00
		ASBO International	25-0000-0255	CASH-838008	PROFESSIONAL MEMBERSHIP RENEWAL	299.00
		MOASBO	25-0000-0256	0104-0528-0531	PROFESSIONAL MEMBERSHIP	135.00
		Amazon Business	25-1050-0439	111--7587162-4323424	AA BATTERIES	20.69
				111-0340038-2381858	HS OFFICE SUPPLIES	108.43
			25-1050-0440	111-0139225-5267432	HS OFFICE SUPPLIES	91.07
			25-1050-0263	111-5279538-7553032	HS LIBRARY SUPPLIES	59.46
			25-1050-0265	111-0862145-7687435	HS LIBRARY BOOKS	655.86
			25-1050-0266	111-1742507-4788212	HS LIBRARY BOOKS	585.66
						25.48
			25-1050-0285	111-8899860-1903463	3X16 FOAM BOARDS 20X30 10PACK	45.06
			25-3000-0122	112-8001951-4636259	MS PLTW SUPPLIES	67.58

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0000006324	09/02/2024	Amazon Business	25-3000-0123	112-5710277-2104247	MS OFFICE SUPPLIES	62.99
						2,219.63
					REFUND	-42.50
					MS OFFICE SUPPLIES	100.66
						5.70
						33.98
			25-3000-0233	112-2876958-6228209	MS MATH SUPPLIES	7.17
						25.20
		Ameren Missouri	25-0000-0082	2891142027	ELECTRIC SERVICE	11,850.22
				9550116113	ELECTRIC SERVICE	894.97
				5960118116	ELECTRIC SERVICE	203.92
				1700009416	ELECTRIC SERVICE	12,032.34
				8800117112	ELECTRIC SERVICE	28.19
				6620119114	ELECTRIC SERVICE	6,038.15
				8620119112	ELECTRIC SERVICE	87.65
				7800117113	ELECTRIC SERVICE	24.49
		Missouri American Water Company	25-0000-0086	1017-220040570356	WATER SERV	79.12
				1017-220040570370	WATER SERV	35.31
				1017-210052272429	WATER SERV	35.31
				1017-220040570363	WATER SERV	2,961.96
				1017-210052275107	WATER SERV	1,164.07
				1017-220040570332	WATER SERV	79.12
				1017-220040570349	WATER SERV	437.42
		METRO ST LOUIS SEWER DISTRICT	25-0000-0087	0087592-2	SEWER SERVICE	1,410.54
				0087757-1	SEWER SERVICES	72.99
				0087762-1	SEWER SERVICE	339.39
				1450403-9	SEWER SERVICE	278.60
		REPUBLIC Service #346	25-0000-0106	0346-025243816	TRASH REMOVAL SERVICES	1,120.15
		Amazon Business	24-4040-0123	111-5056757-5416853	THE EQUATION THINKING GAME	38.95
			25-7500-0445	112-0380634-3600236	ECC INSTRUCTIONAL SUPPLIES	68.09
						65.99
				112-9988082-0684256	ECC INSTRUCTIONAL SUPPLIES	129.95
			25-4060-0449	113-2141214-5538607	CURRICULUM CHANGE - MT	242.52
			25-4060-0457	113-0365439-2785820	COOPERATIVE COUNTING GAME	17.99
				113-3592285-5991461	LABEL MAKER	59.99
					MC ELEMENTARY SUPPLIES	531.78
				113-0270109-0381823	MC ELEMENTARY SUPPLIES	223.96
				113-0035571-0960230	MC ELEMENTARY SUPPLIES	139.95
			25-4060-0465	113-5686731-4673852	YOGA MAT STORAGE RACK BASKET	14.46
					MC GUIDANCE SUPPLIES	7.87
						27.86
				113-6922930-5474618	MC GUIDANCE SUPPLIES	8.62
				113-5686731-4673852	YOGA MAT STORAGE RACK BASKET	19.41
				113-6922930-5474618	MC GUIDANCE SUPPLIES	26.91
				113-5686731-4673852	MC GUIDANCE SUPPLIES	10.56
						37.44

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0000006324	09/02/2024	Amazon Business	25-4060-0465	113-6922930-5474618	MC GUIDANCE SUPPLIES	11.59
				113-5686731-4673852	YOGA MAT STORAGE RACK BASKET	45.13
					MC GUIDANCE SUPPLIES	24.56
						86.99
			25-4060-0236	111-5269808-1481016	MC ELEMENTARYY SUPPLIES	753.61
					MC ELEMENTARY SUPPLIES	106.96
						121.81
			25-4060-0253	111-6168064-7769017	MC NURSING SUPPLIES	154.40
			25-4060-0245	111-1618011-1806605	MC- CURRICULUM CHANGE	270.28
					REFUND	-222.01
			25-4060-0249	111-4779928-2539456	MC GUIDANCE SUPPLIES	170.64
			25-4060-0236	111-5269808-1481016	MC ELEMENTARY SUPPLIES	170.35
			25-4060-0295	111-8225819-2024203	MC ELEMENTARY SUPPLIES	153.94
						51.39
			25-4060-0336	111-6093050-0926659	CURRIULUM CHANGE - MC	222.01
			25-4060-0344	113-1051024-2301069	MC LIBRARY BOOKS	228.96
						176.39
			25-4060-0361	113-3034323-1907423	RAINBOW DUO-FINISH COLORED KRAFT PAPER	85.17
				113-2558947-4852244	COLOR PAPER	11.75
				113-0108237-2965010	CLOROX DISINFECTION WIPES VALU PACK	38.93
				113-1955408-1079456	MC ELEMENTARY SUPPLIES	38.89
						14.44
				113-7423466-2424245	MC ELEMENTARY SUPPLIES	105.37
				113-4552349-8015422	MC ELEMENTARY SUPPLIES	27.71
				113-1955408-1079456	MC ELEMENTARY SUPPLIES	500.25
				113-2649801-7371401	MC ELEMENTARY SUPPLIES	24.72
				113-4101754-2778648	MC ELEMENTARY SUPPLIES	32.20
			25-4060-0395	113-1241337-5165821	MC OFFICE SUPPLIES	275.02
						133.85
			25-4060-0397	113-7513783-2765839	MC ELEMENTARY SUPPLIES	54.77
						27.99
						41.70
						569.86
			25-3000-0315	112-8876888-5145810	SPANISH SER VS ESTAR GRAMMAR CHART POSTER	31.47
			25-4040-0396	111-9271822-2777801	MT ELEMENTARY SUPPLIES	118.04
						49.90
			25-4040-0389	111-1269492-3006616	CURRICULUM CHANGE - MT	290.99
						70.82
				111-1199823-5779427	CURRICULUM CHANGE - MT	211.47
				111-0572989-3220251	48 PACK STRONG MAGNETIC CLIPS	35.99
				111-9092474-7583444	THIE IMPOSSIBLE SHOT TRGT GAMEW/WOOD BASE	127.98
				111-0293635-5148252	CURRICULUM CHANGE -MT	99.89
				111-1269492-3006616	CURRICULUM CHANGE - MT	744.48
			25-4040-0390	111-6074989-0245823	CURRICULUM CHANGE - MT	821.95
			25-4040-0391	111-1415179-7247420	MT ELEMENTARY SUPPLIES	137.17
						11.62

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006324	09/02/2024	Amazon Business	25-4040-0428	111-2483609-9515417	MT ELEMENTARY SUPPLIES	79.00
				111-1985784-9216228	MT ELEMENTARY SUPPLIES	69.99
			25-4040-0429	111-8848442-2837807	MT ELEMENTARY SUPPLIESD	15.00
				111-1983201-4910629	MT ELEMENTARY SUPPLIES	53.40
				111-8848442-2837807	MT ELEMENTARY SUPPLIES	6.99
			25-4040-0418	111-4405655-1737816	CARD STOCKAND BINGO DAUBERS	125.42
			25-4040-0105	111-6003037-5969066	CU RRICULUM CHANGE - MT	56.38
				111-6003037-5069066	CURRICULUM CHANGE -MT	28.79
				111-6003037-5969066	CURRICULUM CHNAGE - PT	563.39
				111-3675419-3869855	CURRICULUM CHANGE - MT	13.78
				111-6003037-5969066	CU RRICULUM CHANGE - MT	56.38
				111-6003037-5069066	CURRICULUM CHANGE -MT	28.80
				111-6003037-5969066	CURRICULUM CHNAGE - PT	563.39
				111-3675419-3869855	CURRICULUM CHANGE - MT	13.78
			25-3000-0251	112-4575962-2362650	MS PLTW SUPPLIES	263.87
			25-3000-0260	112-4276718-2234621	MS SOCAL STUDIES SUPPLIES	216.23
			25-3000-0274	112-3751498-7110667	MS SCIENCE SUPPLIES	40.46
						76.42
			25-3000-0300	111-9170858-2140230	CRAYOLA COLORED PENCILS CLASSPACK	37.13
				111-4002016-7532239	MS SOCIAL STUDIES SUPPLIES	94.96
			25-3000-0323	112-7844826-5005844	BLACK TONER CARTRIDGE	244.99
				112-5911710-4206648	MS- CURRICULUM CHANGE	693.90
				112-5670794-6703444	CURRICULUM CHANGE - MS	782.67
					ELECTRIC HAND MIXER W/WHISK	21.99
				112-8953756-6397069	CURRICULUM CHANGE - MS	118.00
			25-3000-0328	112-0184381-3215449	MS LANGUAGE ARTS SUPPLIES	90.60
					MASCOT BY ANTHONY JOHN	41.94
			25-3000-0358	112-7408132-6987466	CURRICULUM CHANGE - MS	118.77
				112-2368045-4918620	(3) WIFFLE BALL BASEBALLS	73.98
				112-3121495-3595411	CHAMPION SPORTS SLAM BALLS	163.60
				112-8884709-9880224	CHAMPION SPORTS SLAM BALLS	88.60
				112-7408132-6987466	LIFELINE HEX DRUMBBELLS	79.92
				112-9047919-5142617	CHAMPION SPORTS LIGHTWEIGHT PLASTIC BAT	10.99
				112-7408132-6987466	CURRICULUM CHANGE - MS	1,395.52
			25-3000-0409	112-2080180-0833062	MS OFFICE SUPPLIES	121.57
			25-3000-0411	112-6976509-7173057	MS OFFICE SUPPLIES	34.19
						3.34
						324.52
						31.65
			25-3000-0302	111-9254067-4929825	MS ART SUPPLIES	1.07
			25-3000-0356	113-5135323-9501839	MS OFFICE SUPPLIES	194.73
			25-3000-0417	112-9646591-1528224	ZIPLOC FREEZER BAGS	26.33
				112-7838448-3639465	ZIPLOC FREEZER BAGS	24.95
			25-3000-0401	112-4609645-9617829	MS LANGUAGE ARTS SUPPLIES	57.50
				112-9479871-2450607	MS LANGUAGE ARTS SUPPLIES	61.94
				112-0339530-7265845	MS LANGUAGE ARTS SUPPLIES	106.74

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006324	09/02/2024	Amazon Business	25-3000-0401	112-4609645-9617829	MS LANGUAGE ARTS SUPPLIES	106.15
			25-3000-0417	112-0909636-9057827	MS OFFICE SUPPLIES	140.74
			25-3000-0401	112-2255931-7491434	MS LANGUAGE ARTS SUPPLIES	114.02
				112-0302264-8375468	MS LANGUAGE ARTS SUPPLIES	103.30
			25-1050-0462	111-3119393-1415437	HS OFFICE SUPPLIES	65.83
				111-3477040-8392221	HS OFFICE SUPPLIES	127.98
			25-1050-0400	111-3072328-6074606	TABLE	144.95
					KEYBOARD AND MOUSE	49.99
			25-4060-0337	111-9380264-9321802	MC OFFICE SUPPLIES	137.12
			25-3000-0302	111-9254067-4929825	MS ART SUPPLIES	1.33
			25-4060-0184	111-8131109-8675408	MC - CURRICULUM CHANGE	416.81
					MC CURRICULUM CHANGE	332.40
			25-4060-0343	113-1695223-8537017	MC ELEMENTARY SUPPLIES	9.99
						419.66
			25-4060-0447	113-3896175-6221047	MC ELEMENTARY SUPPLIES	284.67
			25-4040-0407	111-0947269-1029044	4INCH CRAFT FOAM BALLS 24PCS	19.95
				111-1556204-4620201	MT ELEMENTARY SUPPLIES	260.22
			25-7500-0388	112-6031166-6745008	ECC OFFICE SUPPLIES	0.88
						0.86
				112-7080090-9319462	CONSTRUCTION PAPER	0.40
						0.39
				112-5675301-6923418	ECC OFFICE SUPPLIES	5.51
						5.36
		Spectrum Communication	25-0000-0314	173968201071424	INTERNET	2,952.77
				173971901071424	INTERNET	947.79
		Amazon Business	25-3000-0401	112-4609645-9617829	MS LANGUAGE ARTS SUPPLIES	1.57
				112-9479871-2450607	MS LANGUAGE ARTS SUPPLIES	1.69
				112-0339530-7265845	MS LANGUAGE ARTS SUPPLIES	2.91
				112-4609645-9617829	MS LANGUAGE ARTS SUPPLIES	2.89
				112-2255931-7491434	MS LANGUAGE ARTS SUPPLIES	3.11
				112-0302264-8375468	MS LANGUAGE ARTS SUPPLIES	2.82
			25-3000-0302	111-9254067-4929825	MS ART SUPPLIES	33.03
						26.45
			25-4060-0399	113-1306822-6476243	MC SUPPLIES	34.48
					MC ELEMENTARY SUPPLIES	599.58
			25-4040-0135	111-3618075-0953015	THE 7 HABITS OF HAPPY KIDS BOOK	485.55
			25-7500-0388	112-7080090-9319462	CONSTRUCTION PAPER	1.53
						3.34
						1.91
				112-5675301-6923418	ECC OFFICE SUPPLIES	32.41
						6.89
						138.82
						30.46
						15.24
						17.37
						8.10

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006324	09/02/2024	Amazon Business	25-7500-0388	112-5675301-6923418	ECC OFFICE SUPPLIES	20.93
						45.73
						25.94
			25-4040-0427	111-3051728-3905844	MT LANGUAGE ART SUPPLIES	175.12
			25-3000-0401	112-4609645-9617829	MS LANGUAGE ARTS SUPPLIES	7.73
				112-9479871-2450607	MS LANGUAGE ARTS SUPPLIES	8.32
				112-0339530-7265845	MS LANGUAGE ARTS SUPPLIES	14.34
				112-4609645-9617829	MS LANGUAGE ARTS SUPPLIES	14.26
				112-2255931-7491434	MS LANGUAGE ARTS SUPPLIES	15.33
				112-0302264-8375468	MS LANGUAGE ARTS SUPPLIES	13.88
			25-7500-0388	112-6031166-6745008	ECC OFFICE SUPPLIES	5.18
						1.10
						22.19
						4.87
						2.44
						2.78
						1.30
						3.34
						7.31
						4.13
				112-7080090-9319462	CONSTRUCTION PAPER	2.37
						0.50
						10.15
						2.23
						1.12
						1.27
						0.59
		Procare Software	25-0000-0104	PYMT760911	WEB CHILDCARE MNGMNT SOFTWARE RENEWAL	79.00
		SCHNUCKS	25-0000-0540	012627	BREAKFAST FOR INTERVIEW MEMBERS	13.18
0000006325	09/02/2024	Robertson, Julia 3160 Pcard	25-1050-0566	172260417526647	PROFIRST AID COURSES FOR BHS COACHES	320.00
		Start 2 Finish LLC	25-1050-0569	2024FFCCABRENTWOOD	FLEET FEET CC ARNOLD CITY PRK XCNTRY FEE	412.00
		Robertson, Julia 3160 Pcard	25-1050-0584	#3CMX5LRCZ	NFHS TEACHING SPRTS SKILLS CRSE FOR COACHES	35.00
		UPS	25-1050-0585	12408070373A021876	UPS PSTL MAILING BACK GARMIN FITNESS WATCHES	14.37
		ARBITER SPORTS	25-1050-0018	#INV60092	ARBITER PAY UNLMTD SUB CRED, & 1YR LICENSE	1,273.33
0000006326	09/02/2024	Wimley, Raymond 9153 Pcard	25-9360-0600	099658/9192529	HOLE SAW AND TILE SET MG KD	10.62
				003076/7010162	TAPCONS MG KD	1.54
				076610/5024848	MG KD HOOKS	6.15
				004259/5024447	PINE BOARD MG KD	2.07
				040515/3011622	HACKSAW BLADES MG KD	0.93
				070760/1030799	HOOKS MG KD	3.86
				088941/9011038	IMPACT BIT SET AND HOOKS MCG KD	9.55
				017192	COVERALL MG KD	1.36
				070073/2034070	PINE BOARDS MG KD	7.04
				33.25	PAINT SUPPLIES MG -KD	5.20
				77084	STUDSENSOR AND COUNTERSINK BITS MG KD	6.72
				002718/9034306	WOODFILLER AND HOOKS MG KD	4.41

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006326	09/02/2024	Wimley, Raymond 9153 Pcard	25-9360-0600	009069/019043	FUEL FOR CARGO VAN	13.23
				056054/2203944	ROTARY TOOL(MT KITCHEN)	12.50
				075984/5203254	CONDENSATION PUMP	11.72
				058670	HOSE CLAMP 30 PK	3.56
				044237	HOSE BARBS AND TUBING	4.22
				049832	HOSE CLAMPS AND TUBING	4.27
				083545/093765	FUEL FOR CARGO VAN	4.50
				070760/1030799	HOOKS MG KD	12.93
				002718/9034306	WOODFILLER AND HOOKS MG KD	14.79
				099658/9192529	HOLE SAW AND TILE SET MG KD	35.58
				003076/7010162	TAPCONS MG KD	5.15
				076610/5024848	MG KD HOOKS	20.59
				004259/5024447	PINE BOARD MG KD	6.94
				040515/3011622	HACKSAW BLADES MG KD	3.13
				049832	HOSE CLAMPS AND TUBING	14.31
				088941/9011038	IMPACT BIT SET AND HOOKS MCG KD	31.99
				017192	COVERALL MG KD	4.56
				070073/2034070	PINE BOARDS MG KD	23.60
				33.25	PAINT SUPPLIES MG -KD	17.42
				77084	STUDSENSOR AND COUNTERSINK BITS MG KD	22.50
				083545/093765	FUEL FOR CARGO VAN	15.10
				009069/019043	FUEL FOR CARGO VAN	44.35
				056054/2203944	ROTARY TOOL(MT KITCHEN)	41.90
				075984/5203254	CONDENSATION PUMP	39.29
				058670	HOSE CLAMP 30 PK	11.93
				044237	HOSE BARBS AND TUBING	14.14
				099658/9192529	HOLE SAW AND TILE SET MG KD	21.72
				003076/7010162	TAPCONS MG KD	3.15
				076610/5024848	MG KD HOOKS	12.56
				004259/5024447	PINE BOARD MG KD	4.23
				040515/3011622	HACKSAW BLADES MG KD	1.91
				070760/1030799	HOOKS MG KD	7.90
				088941/9011038	IMPACT BIT SET AND HOOKS MCG KD	19.52
				017192	COVERALL MG KD	2.78
				070073/2034070	PINE BOARDS MG KD	14.41
				33.25	PAINT SUPPLIES MG -KD	10.63
				77084	STUDSENSOR AND COUNTERSINK BITS MG KD	13.74
				002718/9034306	WOODFILLER AND HOOKS MG KD	9.02
				009069/019043	FUEL FOR CARGO VAN	27.06
				056054/2203944	ROTARY TOOL(MT KITCHEN)	25.57
				075984/5203254	CONDENSATION PUMP	23.97
				058670	HOSE CLAMP 30 PK	7.28
				044237	HOSE BARBS AND TUBING	8.63
				049832	HOSE CLAMPS AND TUBING	8.73
				083545/093765	FUEL FOR CARGO VAN	9.21
0000006327	09/02/2024	LEFT HAND PROMOTIONAL PRODUCTS	25-3000-0310	16751	ALUMINUM WATER BOTTLE PRNTD 2/COLOR	960.13

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006327	09/02/2024	Nielsen-Kellerman Co	25-3000-0342	0508485	WEATHER STATION	267.56
		GOPHER	25-3000-0357	000536500	TABLE TENIIS PADDLE AND BADMINTON RAQUETS	325.30
		Fischer Scientific	25-3000-0317	4305493	SCIENCE MATERIALS	173.54
		KRUEGER POTTERY, INC	25-3000-0320	S47371	SHIMPO BW-18L & BW-22L BANDING WHEEL	440.35
		Cool Times	25-3000-0436	056281	ICE CREAM TRUCK FOR 6TH GRADE BK TO SCHOOL	448.25
				043265	ICE CREAM TRUCK FOR 7TH/8TH GRD	300.00
		SCHNUCKS	25-3000-0433	077345	SHEET MARBLE CAKE FOR STAFF	34.99
		Molten USA Inc	25-3000-0688	95856530	CAMP VOLLEYBALL PURPLE	64.79
		OFFICE DEPOT	25-3000-0694	379296994-001	MS OFFICE SUPPLIES	106.65
				379304829-001	PACON SUPER VALU POSTER BRDS-ASSIRTED COLORS	108.98
		Etsy Inc.	25-3000-0705	#3382550070	PRINTABLE GIFT TAGS FOR APPRECIATION GIFTS	6.00
		NewsBank, Inc.	25-3000-0797	60171	ARTICLE DOWNLOAD FOR PRINCIPAL ADMIN MEETING	3.95
		SHOW ME WEIGHTS LLC	25-3000-0375	002433	SOFT PLYO BOX REPLACENENT SLIP COVER	70.00
		QTALK	25-3000-0297	7392	MS FOREIGN LANGUAGE SUPPLIES	457.68
						175.32
0000006328	09/02/2024	Cool Times	25-3000-0436	060823	ICE CREAM TRUCK FOR 7TH/8TH GRD	200.00
0000006329	09/02/2024	Zagora, Ronni - P-Card	25-0000-0514	120614222387	CHAMBER OF COMMERCE MEETING	25.00
			25-0000-0377	080872	ITEMS FOR NEW TEACHER ORIENTATION	58.39
0000006330	09/02/2024	SCHNUCKS	25-0000-0446	027523	FACILITIES/MAINTENANCE WELCOME GATHERING	68.91
		Zielinski, Amy - P-Card	25-0000-0536	120609285431	WEBSTER CHAMBER MEETING	25.00
0000011402	07/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/05/24	392.72
				VEN-PAY	Payroll Dated : 07/05/24	0.70
				VEN-PAY	Payroll Dated : 07/05/24	50.62
				VEN-PAY	Payroll Dated : 07/05/24	50.62
				VEN-PAY	Payroll Dated : 07/05/24	16.86
				VEN-PAY	Payroll Dated : 07/05/24	0.93
				VEN-PAY	Payroll Dated : 07/05/24	252.39
				VEN-PAY	Payroll Dated : 07/05/24	59.03
				VEN-PAY	Payroll Dated : 07/05/24	666.99
				VEN-PAY	Payroll Dated : 07/05/24	78.00
				VEN-PAY	Payroll Dated : 07/05/24	78.00
				VEN-PAY	Payroll Dated : 07/05/24	319.60
				VEN-PAY	Payroll Dated : 07/05/24	0.93
				VEN-PAY	Payroll Dated : 07/05/24	69.70
				VEN-PAY	Payroll Dated : 07/05/24	0.93
				VEN-PAY	Payroll Dated : 07/05/24	69.70
				VEN-PAY	Payroll Dated : 07/05/24	258.47
				VEN-PAY	Payroll Dated : 07/05/24	60.45
				VEN-PAY	Payroll Dated : 07/05/24	2.79
				VEN-PAY	Payroll Dated : 07/05/24	179.31
				VEN-PAY	Payroll Dated : 07/05/24	204.65
				VEN-PAY	Payroll Dated : 07/05/24	149.12
				VEN-PAY	Payroll Dated : 07/05/24	34.88
				VEN-PAY	Payroll Dated : 07/05/24	85.95
				VEN-PAY	Payroll Dated : 07/05/24	130.90
				VEN-PAY	Payroll Dated : 07/05/24	0.23

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011402	07/05/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/05/24	16.86
				VEN-PAY	Payroll Dated : 07/05/24	431.13
				VEN-PAY	Payroll Dated : 07/05/24	0.93
				VEN-PAY	Payroll Dated : 07/05/24	85.95
				VEN-PAY	Payroll Dated : 07/05/24	1.86
				VEN-PAY	Payroll Dated : 07/05/24	0.23
				VEN-PAY	Payroll Dated : 07/05/24	759.70
				VEN-PAY	Payroll Dated : 07/05/24	0.93
				VEN-PAY	Payroll Dated : 07/05/24	85.40
				VEN-PAY	Payroll Dated : 07/05/24	0.93
				VEN-PAY	Payroll Dated : 07/05/24	85.40
				VEN-PAY	Payroll Dated : 07/05/24	321.95
				VEN-PAY	Payroll Dated : 07/05/24	252.39
				VEN-PAY	Payroll Dated : 07/05/24	59.03
				VEN-PAY	Payroll Dated : 07/05/24	389.79
				VEN-PAY	Payroll Dated : 07/05/24	91.16
				VEN-PAY	Payroll Dated : 07/05/24	0.70
				VEN-PAY	Payroll Dated : 07/05/24	402.21
				VEN-PAY	Payroll Dated : 07/05/24	258.47
				VEN-PAY	Payroll Dated : 07/05/24	60.45
				VEN-PAY	Payroll Dated : 07/05/24	813.55
				VEN-PAY	Payroll Dated : 07/05/24	1.86
				VEN-PAY	Payroll Dated : 07/05/24	204.65
				VEN-PAY	Payroll Dated : 07/05/24	1,350.06
				VEN-PAY	Payroll Dated : 07/05/24	2.79
				VEN-PAY	Payroll Dated : 07/05/24	179.31
				VEN-PAY	Payroll Dated : 07/05/24	98.99
				VEN-PAY	Payroll Dated : 07/05/24	149.12
				VEN-PAY	Payroll Dated : 07/05/24	34.88
				VEN-PAY	Payroll Dated : 07/05/24	962.18
				VEN-PAY	Payroll Dated : 07/05/24	389.79
				VEN-PAY	Payroll Dated : 07/05/24	91.16
0000011403	07/05/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 07/05/24	148.00
				VEN-PAY	Payroll Dated : 07/05/24	457.00
				VEN-PAY	Payroll Dated : 07/05/24	387.93
				VEN-PAY	Payroll Dated : 07/05/24	69.00
				VEN-PAY	Payroll Dated : 07/05/24	243.00
				VEN-PAY	Payroll Dated : 07/05/24	202.00
				VEN-PAY	Payroll Dated : 07/05/24	37.99
				VEN-PAY	Payroll Dated : 07/05/24	114.01
				VEN-PAY	Payroll Dated : 07/05/24	202.00
				VEN-PAY	Payroll Dated : 07/05/24	144.00
				VEN-PAY	Payroll Dated : 07/05/24	279.07
				VEN-PAY	Payroll Dated : 07/05/24	157.00
0000011404	07/05/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 07/05/24	324.50
0000011405	07/05/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 07/05/24	87.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011405	07/05/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 07/05/24	-87.00
				VEN-PAY	Payroll Dated : 07/05/24	41.66
				VEN-PAY	Payroll Dated : 07/05/24	-41.66
				VEN-PAY	Payroll Dated : 07/05/24	200.00
				VEN-PAY	Payroll Dated : 07/05/24	-200.00
				VEN-PAY	Payroll Dated : 07/05/24	87.00
				VEN-PAY	Payroll Dated : 07/05/24	-87.00
				VEN-PAY	Payroll Dated : 07/05/24	-174.00
				VEN-PAY	Payroll Dated : 07/05/24	-174.00
				VEN-PAY	Payroll Dated : 07/05/24	174.00
				VEN-PAY	Payroll Dated : 07/05/24	174.00
				VEN-PAY	Payroll Dated : 07/05/24	73.41
				VEN-PAY	Payroll Dated : 07/05/24	-73.41
				VEN-PAY	Payroll Dated : 07/05/24	87.00
				VEN-PAY	Payroll Dated : 07/05/24	-87.00
0000011406	07/05/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 07/05/24	87.00
				VEN-PAY	Payroll Dated : 07/05/24	73.41
				VEN-PAY	Payroll Dated : 07/05/24	174.00
				HSA COR 20240705	Payroll Dated : 07/05/24	-87.00
				VEN-PAY	Payroll Dated : 07/05/24	174.00
				VEN-PAY	Payroll Dated : 07/05/24	87.00
				VEN-PAY	Payroll Dated : 07/05/24	200.00
				VEN-PAY	Payroll Dated : 07/05/24	41.66
				VEN-PAY	Payroll Dated : 07/05/24	87.00
0000011432	**07/22/2024**	**Electronic Funds Transfer System**		VEN-PAY	Payroll Dated : 07/22/24	204.65
				VEN-PAY	Payroll Dated : 07/22/24	179.31
				VEN-PAY	Payroll Dated : 07/22/24	251.67
				VEN-PAY	Payroll Dated : 07/22/24	58.86
				VEN-PAY	Payroll Dated : 07/22/24	2.79
				VEN-PAY	Payroll Dated : 07/22/24	60.45
				VEN-PAY	Payroll Dated : 07/22/24	258.47
				VEN-PAY	Payroll Dated : 07/22/24	0.22
				VEN-PAY	Payroll Dated : 07/22/24	0.05
				VEN-PAY	Payroll Dated : 07/22/24	470.84
				VEN-PAY	Payroll Dated : 07/22/24	110.12
				VEN-PAY	Payroll Dated : 07/22/24	294.25
				VEN-PAY	Payroll Dated : 07/22/24	68.82
				VEN-PAY	Payroll Dated : 07/22/24	492.71
				VEN-PAY	Payroll Dated : 07/22/24	214.98
				VEN-PAY	Payroll Dated : 07/22/24	50.28
				VEN-PAY	Payroll Dated : 07/22/24	69.70
				VEN-PAY	Payroll Dated : 07/22/24	0.93
				VEN-PAY	Payroll Dated : 07/22/24	319.60
				VEN-PAY	Payroll Dated : 07/22/24	0.93
				VEN-PAY	Payroll Dated : 07/22/24	69.70
				VEN-PAY	Payroll Dated : 07/22/24	38.98

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011432	07/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/22/24	316.86
				VEN-PAY	Payroll Dated : 07/22/24	164.99
				VEN-PAY	Payroll Dated : 07/22/24	38.59
				VEN-PAY	Payroll Dated : 07/22/24	78.00
				VEN-PAY	Payroll Dated : 07/22/24	31.27
				VEN-PAY	Payroll Dated : 07/22/24	133.69
				VEN-PAY	Payroll Dated : 07/22/24	213.77
				VEN-PAY	Payroll Dated : 07/22/24	165.98
				VEN-PAY	Payroll Dated : 07/22/24	38.82
				VEN-PAY	Payroll Dated : 07/22/24	166.68
				VEN-PAY	Payroll Dated : 07/22/24	78.00
				VEN-PAY	Payroll Dated : 07/22/24	53.80
				VEN-PAY	Payroll Dated : 07/22/24	12.58
				VEN-PAY	Payroll Dated : 07/22/24	666.99
				VEN-PAY	Payroll Dated : 07/22/24	59.03
				VEN-PAY	Payroll Dated : 07/22/24	252.39
				VEN-PAY	Payroll Dated : 07/22/24	0.93
				VEN-PAY	Payroll Dated : 07/22/24	16.86
				VEN-PAY	Payroll Dated : 07/22/24	50.62
				VEN-PAY	Payroll Dated : 07/22/24	61.41
				VEN-PAY	Payroll Dated : 07/22/24	60.03
				VEN-PAY	Payroll Dated : 07/22/24	14.04
				VEN-PAY	Payroll Dated : 07/22/24	12.65
				VEN-PAY	Payroll Dated : 07/22/24	0.70
				VEN-PAY	Payroll Dated : 07/22/24	50.62
				VEN-PAY	Payroll Dated : 07/22/24	535.12
				VEN-PAY	Payroll Dated : 07/22/24	454.41
				VEN-PAY	Payroll Dated : 07/22/24	106.28
				VEN-PAY	Payroll Dated : 07/22/24	392.72
				VEN-PAY	Payroll Dated : 07/22/24	0.93
				VEN-PAY	Payroll Dated : 07/22/24	85.95
				VEN-PAY	Payroll Dated : 07/22/24	0.23
				VEN-PAY	Payroll Dated : 07/22/24	16.86
				VEN-PAY	Payroll Dated : 07/22/24	85.95
				VEN-PAY	Payroll Dated : 07/22/24	431.13
				VEN-PAY	Payroll Dated : 07/22/24	1,039.06
				VEN-PAY	Payroll Dated : 07/22/24	294.25
				VEN-PAY	Payroll Dated : 07/22/24	68.82
				VEN-PAY	Payroll Dated : 07/22/24	130.90
				VEN-PAY	Payroll Dated : 07/22/24	0.70
				VEN-PAY	Payroll Dated : 07/22/24	91.16
				VEN-PAY	Payroll Dated : 07/22/24	131.38
				VEN-PAY	Payroll Dated : 07/22/24	30.73
				VEN-PAY	Payroll Dated : 07/22/24	389.79
				VEN-PAY	Payroll Dated : 07/22/24	252.39
				VEN-PAY	Payroll Dated : 07/22/24	59.03

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011432	07/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/22/24	321.95
				VEN-PAY	Payroll Dated : 07/22/24	85.40
				VEN-PAY	Payroll Dated : 07/22/24	759.70
				VEN-PAY	Payroll Dated : 07/22/24	0.93
				VEN-PAY	Payroll Dated : 07/22/24	0.93
				VEN-PAY	Payroll Dated : 07/22/24	85.40
				VEN-PAY	Payroll Dated : 07/22/24	59.77
				VEN-PAY	Payroll Dated : 07/22/24	255.54
				VEN-PAY	Payroll Dated : 07/22/24	0.23
				VEN-PAY	Payroll Dated : 07/22/24	1.86
				VEN-PAY	Payroll Dated : 07/08/24	18.82
				VEN-PAY	Payroll Dated : 07/22/24	34.88
				VEN-PAY	Payroll Dated : 07/22/24	370.90
				VEN-PAY	Payroll Dated : 07/08/24	80.47
				VEN-PAY	Payroll Dated : 07/22/24	149.12
				VEN-PAY	Payroll Dated : 07/22/24	1,585.87
				VEN-PAY	Payroll Dated : 07/22/24	16.43
				VEN-PAY	Payroll Dated : 07/22/24	3.84
				VEN-PAY	Payroll Dated : 07/22/24	0.28
				VEN-PAY	Payroll Dated : 07/22/24	0.22
				VEN-PAY	Payroll Dated : 07/22/24	0.05
				VEN-PAY	Payroll Dated : 07/22/24	192.74
				VEN-PAY	Payroll Dated : 07/22/24	90.55
				VEN-PAY	Payroll Dated : 07/22/24	21.18
				VEN-PAY	Payroll Dated : 07/22/24	91.04
				VEN-PAY	Payroll Dated : 07/22/24	36.69
				VEN-PAY	Payroll Dated : 07/22/24	8.58
				VEN-PAY	Payroll Dated : 07/22/24	26.67
				VEN-PAY	Payroll Dated : 07/22/24	53.80
				VEN-PAY	Payroll Dated : 07/22/24	12.58
				VEN-PAY	Payroll Dated : 07/22/24	0.98
				VEN-PAY	Payroll Dated : 07/22/24	0.70
				VEN-PAY	Payroll Dated : 07/22/24	0.16
				VEN-PAY	Payroll Dated : 07/22/24	389.79
				VEN-PAY	Payroll Dated : 07/22/24	91.16
				VEN-PAY	Payroll Dated : 07/22/24	98.99
				VEN-PAY	Payroll Dated : 07/22/24	962.18
				VEN-PAY	Payroll Dated : 07/08/24	73.09
				VEN-PAY	Payroll Dated : 07/08/24	80.47
				VEN-PAY	Payroll Dated : 07/08/24	18.82
				VEN-PAY	Payroll Dated : 07/22/24	149.12
				VEN-PAY	Payroll Dated : 07/22/24	34.88
				VEN-PAY	Payroll Dated : 07/22/24	1,762.79
				VEN-PAY	Payroll Dated : 07/22/24	1,525.84
				VEN-PAY	Payroll Dated : 07/22/24	356.86
				VEN-PAY	Payroll Dated : 07/22/24	149.34

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011432	07/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/22/24	1,350.06
				VEN-PAY	Payroll Dated : 07/22/24	34.93
				VEN-PAY	Payroll Dated : 07/22/24	2.79
				VEN-PAY	Payroll Dated : 07/22/24	179.31
				VEN-PAY	Payroll Dated : 07/22/24	191.18
				VEN-PAY	Payroll Dated : 07/22/24	44.71
				VEN-PAY	Payroll Dated : 07/22/24	175.45
				VEN-PAY	Payroll Dated : 07/22/24	149.34
				VEN-PAY	Payroll Dated : 07/22/24	34.93
				VEN-PAY	Payroll Dated : 07/22/24	1.86
				VEN-PAY	Payroll Dated : 07/22/24	204.65
				VEN-PAY	Payroll Dated : 07/22/24	623.02
				VEN-PAY	Payroll Dated : 07/22/24	191.18
				VEN-PAY	Payroll Dated : 07/22/24	44.71
				VEN-PAY	Payroll Dated : 07/22/24	838.10
				VEN-PAY	Payroll Dated : 07/22/24	258.47
				VEN-PAY	Payroll Dated : 07/22/24	60.45
				VEN-PAY	Payroll Dated : 07/22/24	402.21
				VEN-PAY	Payroll Dated : 07/22/24	131.38
				VEN-PAY	Payroll Dated : 07/22/24	10.00
				VEN-PAY	Payroll Dated : 07/22/24	153.82
				VEN-PAY	Payroll Dated : 07/22/24	35.97
				VEN-PAY	Payroll Dated : 07/22/24	30.73
				VEN-PAY	Payroll Dated : 07/22/24	153.82
				VEN-PAY	Payroll Dated : 07/22/24	35.97
				VEN-PAY	Payroll Dated : 07/22/24	58.71
				VEN-PAY	Payroll Dated : 07/22/24	133.69
				VEN-PAY	Payroll Dated : 07/22/24	31.27
0000011433	07/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 07/22/24	92.65
				VEN-PAY	Payroll Dated : 07/22/24	66.70
				VEN-PAY	Payroll Dated : 07/22/24	65.00
				VEN-PAY	Payroll Dated : 07/22/24	148.00
				VEN-PAY	Payroll Dated : 07/22/24	279.07
				VEN-PAY	Payroll Dated : 07/22/24	144.00
				VEN-PAY	Payroll Dated : 07/22/24	202.00
				VEN-PAY	Payroll Dated : 07/22/24	81.62
				VEN-PAY	Payroll Dated : 07/22/24	157.00
				VEN-PAY	Payroll Dated : 07/22/24	114.01
				VEN-PAY	Payroll Dated : 07/22/24	205.05
				VEN-PAY	Payroll Dated : 07/22/24	37.99
				VEN-PAY	Payroll Dated : 07/22/24	202.00
				VEN-PAY	Payroll Dated : 07/22/24	30.22
				VEN-PAY	Payroll Dated : 07/22/24	8.68
				VEN-PAY	Payroll Dated : 07/22/24	0.13
				VEN-PAY	Payroll Dated : 07/22/24	23.39
				VEN-PAY	Payroll Dated : 07/22/24	30.30

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011433	**07/22/2024**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 07/22/24	0.38
				VEN-PAY	Payroll Dated : 07/22/24	56.35
				VEN-PAY	Payroll Dated : 07/22/24	243.00
				VEN-PAY	Payroll Dated : 07/08/24	26.00
				VEN-PAY	Payroll Dated : 07/22/24	69.00
				VEN-PAY	Payroll Dated : 07/22/24	664.78
				VEN-PAY	Payroll Dated : 07/22/24	79.87
				VEN-PAY	Payroll Dated : 07/22/24	387.93
				VEN-PAY	Payroll Dated : 07/22/24	122.95
				VEN-PAY	Payroll Dated : 07/22/24	463.00
				VEN-PAY	Payroll Dated : 07/22/24	217.32
				VEN-PAY	Payroll Dated : 07/22/24	126.61
				VEN-PAY	Payroll Dated : 07/22/24	42.00
0000011434	07/22/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 07/22/24	324.50
				VEN-PAY	Payroll Dated : 07/22/24	291.50
0000011435	07/22/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 07/22/24	87.00
				VEN-PAY	Payroll Dated : 07/22/24	41.66
				VEN-PAY	Payroll Dated : 07/22/24	200.00
				VEN-PAY	Payroll Dated : 07/22/24	50.00
				VEN-PAY	Payroll Dated : 07/22/24	87.00
				VEN-PAY	Payroll Dated : 07/22/24	87.00
				HSA COR 20240722	Payroll Dated : 07/22/24	-87.00
				VEN-PAY	Payroll Dated : 07/22/24	174.00
				VEN-PAY	Payroll Dated : 07/22/24	73.41
				VEN-PAY	Payroll Dated : 07/22/24	87.00
0000011436	07/30/2024	HOME DEPOT	25-1050-0103	7484963	25 Ft Tape	84.95
				3012342	Bins/Wall Plate/Framing Nailer	448.80
				40035	Miter Saw/Drill/Discount	748.00
				7124028	Drill/Laser Level/Rotary Laser	1,556.00
				40035	Miter Saw/Drill/Discount	-748.00
				7484963	25 Ft Tape	-84.95
				3012342	Bins/Wall Plate/Framing Nailer	-448.80
				7124028	Drill/Laser Level/Rotary Laser	-1,556.00
			25-1050-0190	3012341	Plaster/Swivel Plug	47.66
						-47.66
				REBATE 07	REBATE08	258.47
				REBATE 07	REBATE08	-258.47
0000011458	08/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/07/24	520.87
				VEN-PAY	Payroll Dated : 08/07/24	454.41
				VEN-PAY	Payroll Dated : 08/07/24	106.28
				VEN-PAY	Payroll Dated : 08/07/24	98.99
				VEN-PAY	Payroll Dated : 08/07/24	149.12
				VEN-PAY	Payroll Dated : 08/07/24	34.88
				VEN-PAY	Payroll Dated : 08/07/24	1,708.01
				VEN-PAY	Payroll Dated : 08/07/24	1,525.01
				VEN-PAY	Payroll Dated : 08/07/24	356.67

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011458	08/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/07/24	16.86
				VEN-PAY	Payroll Dated : 08/07/24	50.62
				VEN-PAY	Payroll Dated : 08/07/24	392.72
				VEN-PAY	Payroll Dated : 08/07/24	0.70
				VEN-PAY	Payroll Dated : 08/07/24	50.62
				VEN-PAY	Payroll Dated : 08/07/24	0.93
				VEN-PAY	Payroll Dated : 08/07/24	252.39
				VEN-PAY	Payroll Dated : 08/07/24	321.95
				VEN-PAY	Payroll Dated : 08/07/24	252.39
				VEN-PAY	Payroll Dated : 08/07/24	59.03
				VEN-PAY	Payroll Dated : 08/07/24	59.03
				VEN-PAY	Payroll Dated : 08/07/24	666.99
				VEN-PAY	Payroll Dated : 08/07/24	78.00
				VEN-PAY	Payroll Dated : 08/07/24	165.98
				VEN-PAY	Payroll Dated : 08/07/24	213.38
				VEN-PAY	Payroll Dated : 08/07/24	165.98
				VEN-PAY	Payroll Dated : 08/07/24	38.82
				VEN-PAY	Payroll Dated : 08/07/24	133.69
				VEN-PAY	Payroll Dated : 08/07/24	78.00
				VEN-PAY	Payroll Dated : 08/07/24	31.27
				VEN-PAY	Payroll Dated : 08/07/24	205.46
				VEN-PAY	Payroll Dated : 08/07/24	164.99
				VEN-PAY	Payroll Dated : 08/07/24	38.59
				VEN-PAY	Payroll Dated : 08/07/24	38.82
				VEN-PAY	Payroll Dated : 08/07/24	319.60
				VEN-PAY	Payroll Dated : 08/07/24	0.93
				VEN-PAY	Payroll Dated : 08/07/24	69.70
				VEN-PAY	Payroll Dated : 08/07/24	0.93
				VEN-PAY	Payroll Dated : 08/07/24	69.70
				VEN-PAY	Payroll Dated : 08/07/24	453.55
				VEN-PAY	Payroll Dated : 08/07/24	228.22
				VEN-PAY	Payroll Dated : 08/07/24	53.38
				VEN-PAY	Payroll Dated : 08/07/24	106.28
				VEN-PAY	Payroll Dated : 08/07/24	454.41
				VEN-PAY	Payroll Dated : 08/07/24	2.79
				VEN-PAY	Payroll Dated : 08/07/24	258.47
				VEN-PAY	Payroll Dated : 08/07/24	60.45
				VEN-PAY	Payroll Dated : 08/07/24	53.38
				VEN-PAY	Payroll Dated : 08/07/24	228.22
				VEN-PAY	Payroll Dated : 08/07/24	3.88
				VEN-PAY	Payroll Dated : 08/07/24	0.91
				VEN-PAY	Payroll Dated : 08/07/24	179.31
				VEN-PAY	Payroll Dated : 08/07/24	204.65
				VEN-PAY	Payroll Dated : 08/07/24	2.65
				VEN-PAY	Payroll Dated : 08/07/24	0.62
				VEN-PAY	Payroll Dated : 08/07/24	130.90

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011458	08/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/07/24	0.23
				VEN-PAY	Payroll Dated : 08/07/24	16.86
				VEN-PAY	Payroll Dated : 08/07/24	85.95
				VEN-PAY	Payroll Dated : 08/07/24	431.13
				VEN-PAY	Payroll Dated : 08/07/24	0.93
				VEN-PAY	Payroll Dated : 08/07/24	85.95
				VEN-PAY	Payroll Dated : 08/07/24	1.86
				VEN-PAY	Payroll Dated : 08/07/24	0.23
				VEN-PAY	Payroll Dated : 08/07/24	164.99
				VEN-PAY	Payroll Dated : 08/07/24	38.59
				VEN-PAY	Payroll Dated : 08/07/24	759.70
				VEN-PAY	Payroll Dated : 08/07/24	0.93
				VEN-PAY	Payroll Dated : 08/07/24	85.40
				VEN-PAY	Payroll Dated : 08/07/24	0.93
				VEN-PAY	Payroll Dated : 08/07/24	85.40
				VEN-PAY	Payroll Dated : 08/07/24	131.38
				VEN-PAY	Payroll Dated : 08/07/24	30.73
				VEN-PAY	Payroll Dated : 08/07/24	389.79
				VEN-PAY	Payroll Dated : 08/07/24	91.16
				VEN-PAY	Payroll Dated : 08/07/24	0.70
				VEN-PAY	Payroll Dated : 08/07/24	57.01
				VEN-PAY	Payroll Dated : 08/07/24	664.91
				VEN-PAY	Payroll Dated : 08/07/24	57.01
				VEN-PAY	Payroll Dated : 08/07/24	7.43
				VEN-PAY	Payroll Dated : 08/07/24	0.62
				VEN-PAY	Payroll Dated : 08/07/24	149.12
				VEN-PAY	Payroll Dated : 08/07/24	1,525.01
				VEN-PAY	Payroll Dated : 08/07/24	6.51
				VEN-PAY	Payroll Dated : 08/07/24	3.88
				VEN-PAY	Payroll Dated : 08/07/24	0.91
				VEN-PAY	Payroll Dated : 08/07/24	34.88
				VEN-PAY	Payroll Dated : 08/07/24	356.67
				VEN-PAY	Payroll Dated : 08/07/24	85.38
				VEN-PAY	Payroll Dated : 08/07/24	133.69
				VEN-PAY	Payroll Dated : 08/07/24	31.27
				VEN-PAY	Payroll Dated : 08/07/24	30.82
				VEN-PAY	Payroll Dated : 08/07/24	131.81
				VEN-PAY	Payroll Dated : 08/07/24	30.73
				VEN-PAY	Payroll Dated : 08/07/24	10.00
				VEN-PAY	Payroll Dated : 08/07/24	131.81
				VEN-PAY	Payroll Dated : 08/07/24	30.82
				VEN-PAY	Payroll Dated : 08/07/24	131.38
				VEN-PAY	Payroll Dated : 08/07/24	31.43
				VEN-PAY	Payroll Dated : 08/07/24	2.65
				VEN-PAY	Payroll Dated : 08/07/24	402.21
				VEN-PAY	Payroll Dated : 08/07/24	258.47

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011458	08/07/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/07/24	60.45
				VEN-PAY	Payroll Dated : 08/07/24	554.92
				VEN-PAY	Payroll Dated : 08/07/24	191.18
				VEN-PAY	Payroll Dated : 08/07/24	44.71
				VEN-PAY	Payroll Dated : 08/07/24	1,188.10
				VEN-PAY	Payroll Dated : 08/07/24	1.86
				VEN-PAY	Payroll Dated : 08/07/24	204.65
				VEN-PAY	Payroll Dated : 08/07/24	175.31
				VEN-PAY	Payroll Dated : 08/07/24	149.34
				VEN-PAY	Payroll Dated : 08/07/24	34.93
				VEN-PAY	Payroll Dated : 08/07/24	1,350.06
				VEN-PAY	Payroll Dated : 08/07/24	2.79
				VEN-PAY	Payroll Dated : 08/07/24	179.31
				VEN-PAY	Payroll Dated : 08/07/24	44.71
				VEN-PAY	Payroll Dated : 08/07/24	191.18
				VEN-PAY	Payroll Dated : 08/07/24	34.93
				VEN-PAY	Payroll Dated : 08/07/24	149.34
				VEN-PAY	Payroll Dated : 08/07/24	962.18
				VEN-PAY	Payroll Dated : 08/07/24	389.79
				VEN-PAY	Payroll Dated : 08/07/24	91.16
0000011459	**08/07/2024**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 08/07/24	1.38
				VEN-PAY	Payroll Dated : 08/07/24	42.00
				VEN-PAY	Payroll Dated : 08/07/24	123.76
				VEN-PAY	Payroll Dated : 08/07/24	1.90
				VEN-PAY	Payroll Dated : 08/07/24	214.10
				VEN-PAY	Payroll Dated : 08/07/24	647.00
				VEN-PAY	Payroll Dated : 08/07/24	69.00
				VEN-PAY	Payroll Dated : 08/07/24	5.86
				VEN-PAY	Payroll Dated : 08/07/24	100.00
				VEN-PAY	Payroll Dated : 08/07/24	80.00
				VEN-PAY	Payroll Dated : 08/07/24	387.93
				VEN-PAY	Payroll Dated : 08/07/24	463.00
				VEN-PAY	Payroll Dated : 08/07/24	122.00
				VEN-PAY	Payroll Dated : 08/07/24	243.00
				VEN-PAY	Payroll Dated : 08/07/24	114.01
				VEN-PAY	Payroll Dated : 08/07/24	37.99
				VEN-PAY	Payroll Dated : 08/07/24	202.00
				VEN-PAY	Payroll Dated : 08/07/24	82.00
				VEN-PAY	Payroll Dated : 08/07/24	279.07
				VEN-PAY	Payroll Dated : 08/07/24	157.00
				VEN-PAY	Payroll Dated : 08/07/24	79.00
				VEN-PAY	Payroll Dated : 08/07/24	202.00
				VEN-PAY	Payroll Dated : 08/07/24	144.00
				VEN-PAY	Payroll Dated : 08/07/24	148.00
				VEN-PAY	Payroll Dated : 08/07/24	49.00
				VEN-PAY	Payroll Dated : 08/07/24	55.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011460	08/07/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 08/07/24	291.50
				VEN-PAY	Payroll Dated : 08/07/24	324.50
0000011461	08/07/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 08/07/24	87.00
				VEN-PAY	Payroll Dated : 08/07/24	73.41
				VEN-PAY	Payroll Dated : 08/07/24	87.00
				HSA COR 20240705	Payroll Dated : 07/05/24	87.00
				VEN-PAY	Payroll Dated : 08/07/24	174.00
				VEN-PAY	Payroll Dated : 08/07/24	87.00
				HSA COR 20240705	Payroll Dated : 07/05/24	87.00
				VEN-PAY	Payroll Dated : 08/07/24	87.00
				VEN-PAY	Payroll Dated : 08/07/24	50.00
				VEN-PAY	Payroll Dated : 08/07/24	41.66
				VEN-PAY	Payroll Dated : 08/07/24	200.00
0000011477	07/17/2024	Ameren Missouri	25-0000-0082	1700009416	ELECTRIC SERVICES	18,538.97
0000011478	08/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/22/24	2.65
				VEN-PAY	Payroll Dated : 08/22/24	204.65
				VEN-PAY	Payroll Dated : 08/22/24	21.32
				VEN-PAY	Payroll Dated : 08/22/24	179.31
				VEN-PAY	Payroll Dated : 08/22/24	4.33
				VEN-PAY	Payroll Dated : 08/22/24	18.46
				VEN-PAY	Payroll Dated : 08/22/24	68.16
				VEN-PAY	Payroll Dated : 08/22/24	21.32
				VEN-PAY	Payroll Dated : 08/22/24	381.30
				VEN-PAY	Payroll Dated : 08/22/24	89.18
				VEN-PAY	Payroll Dated : 08/22/24	60.45
				VEN-PAY	Payroll Dated : 08/22/24	2.79
				VEN-PAY	Payroll Dated : 08/22/24	454.41
				VEN-PAY	Payroll Dated : 08/22/24	106.28
				VEN-PAY	Payroll Dated : 08/22/24	258.47
				VEN-PAY	Payroll Dated : 08/22/24	830.53
				VEN-PAY	Payroll Dated : 08/22/24	381.30
				VEN-PAY	Payroll Dated : 08/22/24	89.18
				VEN-PAY	Payroll Dated : 08/22/24	69.70
				VEN-PAY	Payroll Dated : 08/22/24	0.93
				VEN-PAY	Payroll Dated : 08/22/24	321.40
				VEN-PAY	Payroll Dated : 08/22/24	0.93
				VEN-PAY	Payroll Dated : 08/22/24	69.70
				VEN-PAY	Payroll Dated : 08/22/24	61.56
				VEN-PAY	Payroll Dated : 08/22/24	394.96
				VEN-PAY	Payroll Dated : 08/22/24	290.06
				VEN-PAY	Payroll Dated : 08/22/24	67.84
				VEN-PAY	Payroll Dated : 08/22/24	666.99
				VEN-PAY	Payroll Dated : 08/22/24	78.00
				VEN-PAY	Payroll Dated : 08/22/24	78.00
				VEN-PAY	Payroll Dated : 08/22/24	31.27
				VEN-PAY	Payroll Dated : 08/22/24	133.69

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011478	08/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/22/24	302.84
				VEN-PAY	Payroll Dated : 08/22/24	263.22
				VEN-PAY	Payroll Dated : 08/22/24	61.56
				VEN-PAY	Payroll Dated : 08/22/24	263.22
				VEN-PAY	Payroll Dated : 08/22/24	12.73
				VEN-PAY	Payroll Dated : 08/22/24	54.42
				VEN-PAY	Payroll Dated : 08/22/24	252.39
				VEN-PAY	Payroll Dated : 08/22/24	59.03
				VEN-PAY	Payroll Dated : 08/22/24	54.42
				VEN-PAY	Payroll Dated : 08/22/24	12.73
				VEN-PAY	Payroll Dated : 08/22/24	321.95
				VEN-PAY	Payroll Dated : 08/22/24	252.39
				VEN-PAY	Payroll Dated : 08/22/24	59.03
				VEN-PAY	Payroll Dated : 08/22/24	0.93
				VEN-PAY	Payroll Dated : 08/22/24	392.72
				VEN-PAY	Payroll Dated : 08/22/24	0.70
				VEN-PAY	Payroll Dated : 08/22/24	50.62
				VEN-PAY	Payroll Dated : 08/22/24	50.62
				VEN-PAY	Payroll Dated : 08/22/24	16.86
				VEN-PAY	Payroll Dated : 08/22/24	402.21
				VEN-PAY	Payroll Dated : 08/22/24	258.47
				VEN-PAY	Payroll Dated : 08/22/24	60.45
				VEN-PAY	Payroll Dated : 08/22/24	4.95
				VEN-PAY	Payroll Dated : 08/22/24	40.79
				VEN-PAY	Payroll Dated : 08/22/24	9.54
				VEN-PAY	Payroll Dated : 08/22/24	98.99
				VEN-PAY	Payroll Dated : 08/22/24	149.12
				VEN-PAY	Payroll Dated : 08/22/24	34.88
				VEN-PAY	Payroll Dated : 08/22/24	1,716.14
				VEN-PAY	Payroll Dated : 08/22/24	1,541.00
				VEN-PAY	Payroll Dated : 08/22/24	360.41
				VEN-PAY	Payroll Dated : 08/22/24	533.39
				VEN-PAY	Payroll Dated : 08/22/24	454.41
				VEN-PAY	Payroll Dated : 08/22/24	106.28
				VEN-PAY	Payroll Dated : 08/22/24	431.13
				VEN-PAY	Payroll Dated : 08/22/24	0.93
				VEN-PAY	Payroll Dated : 08/22/24	85.95
				VEN-PAY	Payroll Dated : 08/22/24	85.95
				VEN-PAY	Payroll Dated : 08/22/24	130.90
				VEN-PAY	Payroll Dated : 08/22/24	0.23
				VEN-PAY	Payroll Dated : 08/22/24	16.86
				VEN-PAY	Payroll Dated : 08/22/24	7.43
				VEN-PAY	Payroll Dated : 08/22/24	0.62
				VEN-PAY	Payroll Dated : 08/22/24	57.01
				VEN-PAY	Payroll Dated : 08/22/24	389.79
				VEN-PAY	Payroll Dated : 08/22/24	0.70

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011478	08/22/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/22/24	664.91
				VEN-PAY	Payroll Dated : 08/22/24	57.01
				VEN-PAY	Payroll Dated : 08/22/24	91.16
				VEN-PAY	Payroll Dated : 08/22/24	131.38
				VEN-PAY	Payroll Dated : 08/22/24	30.73
				VEN-PAY	Payroll Dated : 08/22/24	0.93
				VEN-PAY	Payroll Dated : 08/22/24	759.70
				VEN-PAY	Payroll Dated : 08/22/24	0.93
				VEN-PAY	Payroll Dated : 08/22/24	85.40
				VEN-PAY	Payroll Dated : 08/22/24	85.40
				VEN-PAY	Payroll Dated : 08/22/24	67.84
				VEN-PAY	Payroll Dated : 08/22/24	290.06
				VEN-PAY	Payroll Dated : 08/22/24	0.23
				VEN-PAY	Payroll Dated : 08/22/24	1.86
				VEN-PAY	Payroll Dated : 08/22/24	95.74
				VEN-PAY	Payroll Dated : 08/22/24	22.39
				VEN-PAY	Payroll Dated : 08/22/24	9.54
				VEN-PAY	Payroll Dated : 08/22/24	34.88
				VEN-PAY	Payroll Dated : 08/22/24	360.41
				VEN-PAY	Payroll Dated : 08/22/24	149.12
				VEN-PAY	Payroll Dated : 08/22/24	1,541.00
				VEN-PAY	Payroll Dated : 08/22/24	101.99
				VEN-PAY	Payroll Dated : 08/22/24	102.43
				VEN-PAY	Payroll Dated : 08/22/24	23.96
				VEN-PAY	Payroll Dated : 08/22/24	27.34
				VEN-PAY	Payroll Dated : 08/22/24	18.46
				VEN-PAY	Payroll Dated : 08/22/24	4.33
				VEN-PAY	Payroll Dated : 08/22/24	40.79
				VEN-PAY	Payroll Dated : 08/22/24	962.18
				VEN-PAY	Payroll Dated : 08/22/24	389.79
				VEN-PAY	Payroll Dated : 08/22/24	91.16
				VEN-PAY	Payroll Dated : 08/22/24	71.01
				VEN-PAY	Payroll Dated : 08/22/24	95.74
				VEN-PAY	Payroll Dated : 08/22/24	22.39
				VEN-PAY	Payroll Dated : 08/22/24	269.61
				VEN-PAY	Payroll Dated : 08/22/24	63.06
				VEN-PAY	Payroll Dated : 08/22/24	191.18
				VEN-PAY	Payroll Dated : 08/22/24	44.71
				VEN-PAY	Payroll Dated : 08/22/24	1,350.06
				VEN-PAY	Payroll Dated : 08/22/24	2.79
				VEN-PAY	Payroll Dated : 08/22/24	179.31
				VEN-PAY	Payroll Dated : 08/22/24	251.46
				VEN-PAY	Payroll Dated : 08/22/24	269.61
				VEN-PAY	Payroll Dated : 08/22/24	63.06
				VEN-PAY	Payroll Dated : 08/22/24	554.92
				VEN-PAY	Payroll Dated : 08/22/24	191.18

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 08/22/24	44.71
				VEN-PAY	Payroll Dated : 08/22/24	1,798.39
				VEN-PAY	Payroll Dated : 08/22/24	1.86
				VEN-PAY	Payroll Dated : 08/22/24	204.65
				VEN-PAY	Payroll Dated : 08/22/24	31.43
				VEN-PAY	Payroll Dated : 08/22/24	2.65
				VEN-PAY	Payroll Dated : 08/22/24	102.43
				VEN-PAY	Payroll Dated : 08/22/24	23.96
				VEN-PAY	Payroll Dated : 08/22/24	131.38
0000011478	**08/22/2024**	**Electronic Funds Transfer System**		VEN-PAY	Payroll Dated : 08/22/24	171.42
				VEN-PAY	Payroll Dated : 08/22/24	140.95
				VEN-PAY	Payroll Dated : 08/22/24	32.96
				VEN-PAY	Payroll Dated : 08/22/24	30.73
				VEN-PAY	Payroll Dated : 08/22/24	140.95
				VEN-PAY	Payroll Dated : 08/22/24	32.96
				VEN-PAY	Payroll Dated : 08/22/24	85.38
				VEN-PAY	Payroll Dated : 08/22/24	133.69
				VEN-PAY	Payroll Dated : 08/22/24	31.27
				VEN-PAY	Payroll Dated : 08/22/24	0.62
				VEN-PAY	Payroll Dated : 08/22/24	55.00
				VEN-PAY	Payroll Dated : 08/22/24	65.00
				VEN-PAY	Payroll Dated : 08/22/24	144.00
				VEN-PAY	Payroll Dated : 08/22/24	2.00
				VEN-PAY	Payroll Dated : 08/22/24	114.01
				VEN-PAY	Payroll Dated : 08/22/24	202.00
				VEN-PAY	Payroll Dated : 08/22/24	141.00
				VEN-PAY	Payroll Dated : 08/22/24	158.00
				VEN-PAY	Payroll Dated : 08/22/24	279.07
				VEN-PAY	Payroll Dated : 08/22/24	114.00
				VEN-PAY	Payroll Dated : 08/22/24	37.99
				VEN-PAY	Payroll Dated : 08/22/24	202.00
				VEN-PAY	Payroll Dated : 08/22/24	243.00
0000011479	08/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 08/22/24	3.00
				VEN-PAY	Payroll Dated : 08/22/24	387.93
				VEN-PAY	Payroll Dated : 08/22/24	1.38
				VEN-PAY	Payroll Dated : 08/22/24	464.00
				VEN-PAY	Payroll Dated : 08/22/24	5.86
				VEN-PAY	Payroll Dated : 08/22/24	216.80
				VEN-PAY	Payroll Dated : 08/22/24	149.00
				VEN-PAY	Payroll Dated : 08/22/24	100.00
				VEN-PAY	Payroll Dated : 08/22/24	69.00
				VEN-PAY	Payroll Dated : 08/22/24	648.36
				VEN-PAY	Payroll Dated : 08/22/24	253.00
				VEN-PAY	Payroll Dated : 08/22/24	8.84
				VEN-PAY	Payroll Dated : 08/22/24	37.00
				VEN-PAY	Payroll Dated : 08/22/24	24.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011479	08/22/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 08/22/24	123.76
				VEN-PAY	Payroll Dated : 08/22/24	148.00
				VEN-PAY	Payroll Dated : 08/22/24	42.00
0000011480	08/22/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 08/22/24	324.50
				VEN-PAY	Payroll Dated : 08/22/24	291.50
0000011481	08/22/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 08/22/24	87.00
				VEN-PAY	Payroll Dated : 08/22/24	87.00
				VEN-PAY	Payroll Dated : 08/22/24	200.00
				VEN-PAY	Payroll Dated : 08/22/24	41.66
				VEN-PAY	Payroll Dated : 08/22/24	50.00
				VEN-PAY	Payroll Dated : 08/22/24	87.00
				VEN-PAY	Payroll Dated : 08/22/24	87.00
				VEN-PAY	Payroll Dated : 08/22/24	73.41
				VEN-PAY	Payroll Dated : 08/22/24	174.00
				VEN-PAY	Payroll Dated : 08/22/24	87.00
0000011493	08/23/2024	SAM`S CLUB DIRECT	25-0000-0392	004662	CPI Training	103.46
			25-3000-0435	007257	Building Staff Food	91.64
			25-1050-0272	000699	HS OFFICE SUPPLIES	243.14
0000011518	**09/06/2024**	**Electronic Funds Transfer System**		VEN-PAY	Payroll Dated : 09/06/24	515.27
				VEN-PAY	Payroll Dated : 09/06/24	391.92
				VEN-PAY	Payroll Dated : 09/06/24	0.70
				VEN-PAY	Payroll Dated : 09/06/24	50.62
				VEN-PAY	Payroll Dated : 09/06/24	1,817.99
				VEN-PAY	Payroll Dated : 09/06/24	12.91
				VEN-PAY	Payroll Dated : 09/06/24	55.22
				VEN-PAY	Payroll Dated : 09/06/24	226.39
				VEN-PAY	Payroll Dated : 09/06/24	50.62
				VEN-PAY	Payroll Dated : 09/06/24	16.86
				VEN-PAY	Payroll Dated : 09/06/24	199.50
				VEN-PAY	Payroll Dated : 09/06/24	447.63
				VEN-PAY	Payroll Dated : 09/06/24	104.69
				VEN-PAY	Payroll Dated : 09/06/24	25.78
				VEN-PAY	Payroll Dated : 09/06/24	0.93
				VEN-PAY	Payroll Dated : 09/06/24	52.95
				VEN-PAY	Payroll Dated : 09/06/24	21.84
				VEN-PAY	Payroll Dated : 09/06/24	14.95
				VEN-PAY	Payroll Dated : 09/06/24	58.77
				VEN-PAY	Payroll Dated : 09/06/24	18.44
				VEN-PAY	Payroll Dated : 09/06/24	252.39
				VEN-PAY	Payroll Dated : 09/06/24	58.77
				VEN-PAY	Payroll Dated : 09/06/24	247.57
				VEN-PAY	Payroll Dated : 09/06/24	19.53
				VEN-PAY	Payroll Dated : 09/06/24	34.77
				VEN-PAY	Payroll Dated : 09/06/24	8.13
				VEN-PAY	Payroll Dated : 09/06/24	5.04
				VEN-PAY	Payroll Dated : 09/06/24	4.25

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011518	09/06/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/06/24	59.03
				VEN-PAY	Payroll Dated : 09/06/24	34.77
				VEN-PAY	Payroll Dated : 09/06/24	8.13
				VEN-PAY	Payroll Dated : 09/06/24	659.73
				VEN-PAY	Payroll Dated : 09/06/24	77.59
				VEN-PAY	Payroll Dated : 09/06/24	302.30
				VEN-PAY	Payroll Dated : 09/06/24	263.22
				VEN-PAY	Payroll Dated : 09/06/24	61.56
				VEN-PAY	Payroll Dated : 09/06/24	263.22
				VEN-PAY	Payroll Dated : 09/06/24	61.56
				VEN-PAY	Payroll Dated : 09/06/24	77.59
				VEN-PAY	Payroll Dated : 09/06/24	133.69
				VEN-PAY	Payroll Dated : 09/06/24	31.27
				VEN-PAY	Payroll Dated : 09/06/24	98.16
				VEN-PAY	Payroll Dated : 09/06/24	19.53
				VEN-PAY	Payroll Dated : 09/06/24	24.79
				VEN-PAY	Payroll Dated : 09/06/24	113.22
				VEN-PAY	Payroll Dated : 09/06/24	24.78
				VEN-PAY	Payroll Dated : 09/06/24	24.79
				VEN-PAY	Payroll Dated : 09/06/24	24.78
				VEN-PAY	Payroll Dated : 09/06/24	113.21
				VEN-PAY	Payroll Dated : 09/06/24	2.21
				VEN-PAY	Payroll Dated : 09/06/24	7.42
				VEN-PAY	Payroll Dated : 09/06/24	2.41
				VEN-PAY	Payroll Dated : 09/06/24	7.56
				VEN-PAY	Payroll Dated : 09/06/24	320.82
				VEN-PAY	Payroll Dated : 09/06/24	0.93
				VEN-PAY	Payroll Dated : 09/06/24	69.70
				VEN-PAY	Payroll Dated : 09/06/24	0.93
				VEN-PAY	Payroll Dated : 09/06/24	396.16
				VEN-PAY	Payroll Dated : 09/06/24	290.96
				VEN-PAY	Payroll Dated : 09/06/24	68.05
				VEN-PAY	Payroll Dated : 09/06/24	69.70
				VEN-PAY	Payroll Dated : 09/06/24	909.19
				VEN-PAY	Payroll Dated : 09/06/24	104.69
				VEN-PAY	Payroll Dated : 09/06/24	8.19
				VEN-PAY	Payroll Dated : 09/06/24	447.63
				VEN-PAY	Payroll Dated : 09/06/24	21.84
				VEN-PAY	Payroll Dated : 09/06/24	105.16
				VEN-PAY	Payroll Dated : 09/06/24	2.21
				VEN-PAY	Payroll Dated : 09/06/24	5.67
				VEN-PAY	Payroll Dated : 09/06/24	59.27
				VEN-PAY	Payroll Dated : 09/06/24	7.75
				VEN-PAY	Payroll Dated : 09/06/24	1.81
				VEN-PAY	Payroll Dated : 09/06/24	25.78
				VEN-PAY	Payroll Dated : 09/06/24	26.70

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011518	09/06/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/06/24	2.79
				VEN-PAY	Payroll Dated : 09/06/24	4.53
				VEN-PAY	Payroll Dated : 09/06/24	54.61
				VEN-PAY	Payroll Dated : 09/06/24	55.80
				VEN-PAY	Payroll Dated : 09/06/24	8.70
				VEN-PAY	Payroll Dated : 09/06/24	6.53
				VEN-PAY	Payroll Dated : 09/06/24	4.53
				VEN-PAY	Payroll Dated : 09/06/24	29.02
				VEN-PAY	Payroll Dated : 09/06/24	59.61
				VEN-PAY	Payroll Dated : 09/06/24	254.87
				VEN-PAY	Payroll Dated : 09/06/24	2.21
				VEN-PAY	Payroll Dated : 09/06/24	2.41
				VEN-PAY	Payroll Dated : 09/06/24	44.18
				VEN-PAY	Payroll Dated : 09/06/24	226.76
				VEN-PAY	Payroll Dated : 09/06/24	1.45
				VEN-PAY	Payroll Dated : 09/06/24	1.92
				VEN-PAY	Payroll Dated : 09/06/24	403.82
				VEN-PAY	Payroll Dated : 09/06/24	3.62
				VEN-PAY	Payroll Dated : 09/06/24	14.06
				VEN-PAY	Payroll Dated : 09/06/24	403.82
				VEN-PAY	Payroll Dated : 09/06/24	94.44
				VEN-PAY	Payroll Dated : 09/06/24	7.21
				VEN-PAY	Payroll Dated : 09/06/24	1.69
				VEN-PAY	Payroll Dated : 09/06/24	6.20
				VEN-PAY	Payroll Dated : 09/06/24	94.44
				VEN-PAY	Payroll Dated : 09/06/24	203.56
				VEN-PAY	Payroll Dated : 09/06/24	178.83
				VEN-PAY	Payroll Dated : 09/06/24	48.49
				VEN-PAY	Payroll Dated : 09/06/24	6.20
				VEN-PAY	Payroll Dated : 09/06/24	1.45
				VEN-PAY	Payroll Dated : 09/06/24	4.94
				VEN-PAY	Payroll Dated : 09/06/24	3.50
				VEN-PAY	Payroll Dated : 09/06/24	85.00
				VEN-PAY	Payroll Dated : 09/06/24	153.07
				VEN-PAY	Payroll Dated : 09/06/24	19.88
				VEN-PAY	Payroll Dated : 09/06/24	1,028.02
				VEN-PAY	Payroll Dated : 09/06/24	21.49
				VEN-PAY	Payroll Dated : 09/06/24	20.70
				VEN-PAY	Payroll Dated : 09/06/24	148.57
				VEN-PAY	Payroll Dated : 09/06/24	14.10
				VEN-PAY	Payroll Dated : 09/06/24	220.70
				VEN-PAY	Payroll Dated : 09/06/24	176.19
				VEN-PAY	Payroll Dated : 09/06/24	41.20
				VEN-PAY	Payroll Dated : 09/06/24	176.25
				VEN-PAY	Payroll Dated : 09/06/24	226.39
				VEN-PAY	Payroll Dated : 09/06/24	52.95

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011518	09/06/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/06/24	376.78
				VEN-PAY	Payroll Dated : 09/06/24	176.19
				VEN-PAY	Payroll Dated : 09/06/24	41.20
				VEN-PAY	Payroll Dated : 09/06/24	8.19
				VEN-PAY	Payroll Dated : 09/06/24	1.92
				VEN-PAY	Payroll Dated : 09/06/24	34.75
				VEN-PAY	Payroll Dated : 09/06/24	1,650.58
				VEN-PAY	Payroll Dated : 09/06/24	386.04
				VEN-PAY	Payroll Dated : 09/06/24	20.09
				VEN-PAY	Payroll Dated : 09/06/24	5.05
				VEN-PAY	Payroll Dated : 09/06/24	277.45
				VEN-PAY	Payroll Dated : 09/06/24	64.88
				VEN-PAY	Payroll Dated : 09/06/24	55.36
				VEN-PAY	Payroll Dated : 09/06/24	7.21
				VEN-PAY	Payroll Dated : 09/06/24	1.69
				VEN-PAY	Payroll Dated : 09/06/24	55.80
				VEN-PAY	Payroll Dated : 09/06/24	8.70
				VEN-PAY	Payroll Dated : 09/06/24	6.53
				VEN-PAY	Payroll Dated : 09/06/24	14.95
				VEN-PAY	Payroll Dated : 09/06/24	3.50
				VEN-PAY	Payroll Dated : 09/06/24	14.95
				VEN-PAY	Payroll Dated : 09/06/24	3.50
				VEN-PAY	Payroll Dated : 09/06/24	96.96
				VEN-PAY	Payroll Dated : 09/06/24	53.84
				VEN-PAY	Payroll Dated : 09/06/24	12.59
				VEN-PAY	Payroll Dated : 09/06/24	70.21
				VEN-PAY	Payroll Dated : 09/06/24	38.99
				VEN-PAY	Payroll Dated : 09/06/24	9.12
				VEN-PAY	Payroll Dated : 09/06/24	53.84
				VEN-PAY	Payroll Dated : 09/06/24	12.59
				VEN-PAY	Payroll Dated : 09/06/24	38.99
				VEN-PAY	Payroll Dated : 09/06/24	83.59
				VEN-PAY	Payroll Dated : 09/06/24	46.41
				VEN-PAY	Payroll Dated : 09/06/24	10.86
				VEN-PAY	Payroll Dated : 09/06/24	9.12
				VEN-PAY	Payroll Dated : 09/06/24	46.41
				VEN-PAY	Payroll Dated : 09/06/24	39.99
				VEN-PAY	Payroll Dated : 09/06/24	43.32
				VEN-PAY	Payroll Dated : 09/06/24	82.69
				VEN-PAY	Payroll Dated : 09/06/24	130.64
				VEN-PAY	Payroll Dated : 09/06/24	0.23
				VEN-PAY	Payroll Dated : 09/06/24	16.86
				VEN-PAY	Payroll Dated : 09/06/24	236.68
				VEN-PAY	Payroll Dated : 09/06/24	5.45
				VEN-PAY	Payroll Dated : 09/06/24	403.62
				VEN-PAY	Payroll Dated : 09/06/24	0.93

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011518	09/06/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/06/24	82.69
				VEN-PAY	Payroll Dated : 09/06/24	21.84
				VEN-PAY	Payroll Dated : 09/06/24	105.17
				VEN-PAY	Payroll Dated : 09/06/24	177.41
				VEN-PAY	Payroll Dated : 09/06/24	539.45
				VEN-PAY	Payroll Dated : 09/06/24	206.77
				VEN-PAY	Payroll Dated : 09/06/24	48.36
				VEN-PAY	Payroll Dated : 09/06/24	33.09
				VEN-PAY	Payroll Dated : 09/06/24	28.64
				VEN-PAY	Payroll Dated : 09/06/24	5.45
				VEN-PAY	Payroll Dated : 09/06/24	93.98
				VEN-PAY	Payroll Dated : 09/06/24	21.98
				VEN-PAY	Payroll Dated : 09/06/24	78.83
				VEN-PAY	Payroll Dated : 09/06/24	39.07
				VEN-PAY	Payroll Dated : 09/06/24	10.86
				VEN-PAY	Payroll Dated : 09/06/24	1.86
				VEN-PAY	Payroll Dated : 09/06/24	94.46
				VEN-PAY	Payroll Dated : 09/06/24	46.41
				VEN-PAY	Payroll Dated : 09/06/24	10.86
				VEN-PAY	Payroll Dated : 09/06/24	42.16
				VEN-PAY	Payroll Dated : 09/06/24	5.80
				VEN-PAY	Payroll Dated : 09/06/24	22.50
				VEN-PAY	Payroll Dated : 09/06/24	133.57
				VEN-PAY	Payroll Dated : 09/06/24	31.24
				VEN-PAY	Payroll Dated : 09/06/24	0.23
				VEN-PAY	Payroll Dated : 09/06/24	44.18
				VEN-PAY	Payroll Dated : 09/06/24	4.94
				VEN-PAY	Payroll Dated : 09/06/24	21.10
				VEN-PAY	Payroll Dated : 09/06/24	4.94
				VEN-PAY	Payroll Dated : 09/06/24	10.48
				VEN-PAY	Payroll Dated : 09/06/24	25.79
				VEN-PAY	Payroll Dated : 09/06/24	760.23
				VEN-PAY	Payroll Dated : 09/06/24	21.84
				VEN-PAY	Payroll Dated : 09/06/24	21.10
				VEN-PAY	Payroll Dated : 09/06/24	5.05
				VEN-PAY	Payroll Dated : 09/06/24	118.78
				VEN-PAY	Payroll Dated : 09/06/24	236.68
				VEN-PAY	Payroll Dated : 09/06/24	55.36
				VEN-PAY	Payroll Dated : 09/06/24	5.80
				VEN-PAY	Payroll Dated : 09/06/24	47.75
				VEN-PAY	Payroll Dated : 09/06/24	94.46
				VEN-PAY	Payroll Dated : 09/06/24	22.09
				VEN-PAY	Payroll Dated : 09/06/24	83.58
				VEN-PAY	Payroll Dated : 09/06/24	46.41
				VEN-PAY	Payroll Dated : 09/06/24	10.85
				VEN-PAY	Payroll Dated : 09/06/24	10.86

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011518	09/06/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/06/24	10.85
				VEN-PAY	Payroll Dated : 09/06/24	4.25
				VEN-PAY	Payroll Dated : 09/06/24	290.96
				VEN-PAY	Payroll Dated : 09/06/24	68.05
				VEN-PAY	Payroll Dated : 09/06/24	758.54
				VEN-PAY	Payroll Dated : 09/06/24	0.93
				VEN-PAY	Payroll Dated : 09/06/24	85.40
				VEN-PAY	Payroll Dated : 09/06/24	3.62
				VEN-PAY	Payroll Dated : 09/06/24	603.24
				VEN-PAY	Payroll Dated : 09/06/24	620.22
				VEN-PAY	Payroll Dated : 09/06/24	321.45
				VEN-PAY	Payroll Dated : 09/06/24	252.39
				VEN-PAY	Payroll Dated : 09/06/24	59.03
				VEN-PAY	Payroll Dated : 09/06/24	603.24
				VEN-PAY	Payroll Dated : 09/06/24	2,576.92
				VEN-PAY	Payroll Dated : 09/06/24	0.93
				VEN-PAY	Payroll Dated : 09/06/24	85.40
				VEN-PAY	Payroll Dated : 09/06/24	131.36
				VEN-PAY	Payroll Dated : 09/06/24	30.72
				VEN-PAY	Payroll Dated : 09/06/24	92.23
				VEN-PAY	Payroll Dated : 09/06/24	394.35
				VEN-PAY	Payroll Dated : 09/06/24	18.92
				VEN-PAY	Payroll Dated : 09/06/24	18.43
				VEN-PAY	Payroll Dated : 09/06/24	80.87
				VEN-PAY	Payroll Dated : 09/06/24	14.93
				VEN-PAY	Payroll Dated : 09/06/24	3.48
				VEN-PAY	Payroll Dated : 09/06/24	78.83
				VEN-PAY	Payroll Dated : 09/06/24	80.87
				VEN-PAY	Payroll Dated : 09/06/24	18.92
				VEN-PAY	Payroll Dated : 09/06/24	116.42
				VEN-PAY	Payroll Dated : 09/06/24	2.21
				VEN-PAY	Payroll Dated : 09/06/24	56.90
				VEN-PAY	Payroll Dated : 09/06/24	57.00
				VEN-PAY	Payroll Dated : 09/06/24	0.70
				VEN-PAY	Payroll Dated : 09/06/24	57.00
				VEN-PAY	Payroll Dated : 09/06/24	0.79
				VEN-PAY	Payroll Dated : 09/06/24	663.83
				VEN-PAY	Payroll Dated : 09/06/24	59.27
				VEN-PAY	Payroll Dated : 09/06/24	279.74
				VEN-PAY	Payroll Dated : 09/06/24	419.05
				VEN-PAY	Payroll Dated : 09/06/24	84.43
				VEN-PAY	Payroll Dated : 09/06/24	10.50
				VEN-PAY	Payroll Dated : 09/06/24	1.78
				VEN-PAY	Payroll Dated : 09/06/24	1.78
				VEN-PAY	Payroll Dated : 09/06/24	84.43
				VEN-PAY	Payroll Dated : 09/06/24	210.02

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011518	09/06/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/06/24	39.99
				VEN-PAY	Payroll Dated : 09/06/24	195.35
				VEN-PAY	Payroll Dated : 09/06/24	195.35
				VEN-PAY	Payroll Dated : 09/06/24	45.69
				VEN-PAY	Payroll Dated : 09/06/24	234.48
				VEN-PAY	Payroll Dated : 09/06/24	78.83
				VEN-PAY	Payroll Dated : 09/06/24	18.43
				VEN-PAY	Payroll Dated : 09/06/24	59.11
				VEN-PAY	Payroll Dated : 09/06/24	760.23
				VEN-PAY	Payroll Dated : 09/06/24	3,467.47
				VEN-PAY	Payroll Dated : 09/06/24	620.22
				VEN-PAY	Payroll Dated : 09/06/24	3,082.44
				VEN-PAY	Payroll Dated : 09/06/24	25.79
				VEN-PAY	Payroll Dated : 09/06/24	26.71
				VEN-PAY	Payroll Dated : 09/06/24	21.10
				VEN-PAY	Payroll Dated : 09/06/24	4.94
				VEN-PAY	Payroll Dated : 09/06/24	10.48
				VEN-PAY	Payroll Dated : 09/06/24	1,025.10
				VEN-PAY	Payroll Dated : 09/06/24	4,967.49
				VEN-PAY	Payroll Dated : 09/06/24	114.22
				VEN-PAY	Payroll Dated : 09/06/24	45.69
				VEN-PAY	Payroll Dated : 09/06/24	20.70
				VEN-PAY	Payroll Dated : 09/06/24	14.95
				VEN-PAY	Payroll Dated : 09/06/24	3.50
				VEN-PAY	Payroll Dated : 09/06/24	21.49
				VEN-PAY	Payroll Dated : 09/06/24	85.92
				VEN-PAY	Payroll Dated : 09/06/24	85.92
				VEN-PAY	Payroll Dated : 09/06/24	20.09
				VEN-PAY	Payroll Dated : 09/06/24	115.64
				VEN-PAY	Payroll Dated : 09/06/24	153.07
				VEN-PAY	Payroll Dated : 09/06/24	457.91
				VEN-PAY	Payroll Dated : 09/06/24	85.00
				VEN-PAY	Payroll Dated : 09/06/24	19.88
				VEN-PAY	Payroll Dated : 09/06/24	2.92
				VEN-PAY	Payroll Dated : 09/06/24	15.78
				VEN-PAY	Payroll Dated : 09/06/24	19.87
				VEN-PAY	Payroll Dated : 09/06/24	21.16
				VEN-PAY	Payroll Dated : 09/06/24	4.94
				VEN-PAY	Payroll Dated : 09/06/24	10.52
				VEN-PAY	Payroll Dated : 09/06/24	21.16
				VEN-PAY	Payroll Dated : 09/06/24	7.75
				VEN-PAY	Payroll Dated : 09/06/24	4.94
				VEN-PAY	Payroll Dated : 09/06/24	1.81
				VEN-PAY	Payroll Dated : 09/06/24	31.27
				VEN-PAY	Payroll Dated : 09/06/24	14.93
				VEN-PAY	Payroll Dated : 09/06/24	3.48

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011518	09/06/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/06/24	161.65
				VEN-PAY	Payroll Dated : 09/06/24	140.95
				VEN-PAY	Payroll Dated : 09/06/24	32.96
				VEN-PAY	Payroll Dated : 09/06/24	30.72
				VEN-PAY	Payroll Dated : 09/06/24	140.95
				VEN-PAY	Payroll Dated : 09/06/24	131.36
				VEN-PAY	Payroll Dated : 09/06/24	74.76
				VEN-PAY	Payroll Dated : 09/06/24	133.69
				VEN-PAY	Payroll Dated : 09/06/24	107.21
				VEN-PAY	Payroll Dated : 09/06/24	107.21
				VEN-PAY	Payroll Dated : 09/06/24	25.07
				VEN-PAY	Payroll Dated : 09/06/24	154.32
				VEN-PAY	Payroll Dated : 09/06/24	277.45
				VEN-PAY	Payroll Dated : 09/06/24	64.88
				VEN-PAY	Payroll Dated : 09/06/24	341.90
				VEN-PAY	Payroll Dated : 09/06/24	48.49
				VEN-PAY	Payroll Dated : 09/06/24	32.96
				VEN-PAY	Payroll Dated : 09/06/24	388.98
				VEN-PAY	Payroll Dated : 09/06/24	254.87
				VEN-PAY	Payroll Dated : 09/06/24	59.61
				VEN-PAY	Payroll Dated : 09/06/24	191.18
				VEN-PAY	Payroll Dated : 09/06/24	44.71
				VEN-PAY	Payroll Dated : 09/06/24	191.18
				VEN-PAY	Payroll Dated : 09/06/24	25.07
				VEN-PAY	Payroll Dated : 09/06/24	554.42
				VEN-PAY	Payroll Dated : 09/06/24	19.87
				VEN-PAY	Payroll Dated : 09/06/24	99.90
				VEN-PAY	Payroll Dated : 09/06/24	1,778.33
				VEN-PAY	Payroll Dated : 09/06/24	1.86
				VEN-PAY	Payroll Dated : 09/06/24	203.56
				VEN-PAY	Payroll Dated : 09/06/24	250.91
				VEN-PAY	Payroll Dated : 09/06/24	269.58
				VEN-PAY	Payroll Dated : 09/06/24	63.05
				VEN-PAY	Payroll Dated : 09/06/24	1,343.32
				VEN-PAY	Payroll Dated : 09/06/24	2.79
				VEN-PAY	Payroll Dated : 09/06/24	178.83
				VEN-PAY	Payroll Dated : 09/06/24	44.71
				VEN-PAY	Payroll Dated : 09/06/24	269.58
				VEN-PAY	Payroll Dated : 09/06/24	63.05
				VEN-PAY	Payroll Dated : 09/06/24	97.65
				VEN-PAY	Payroll Dated : 09/06/24	148.57
				VEN-PAY	Payroll Dated : 09/06/24	34.75
				VEN-PAY	Payroll Dated : 09/06/24	0.79
				VEN-PAY	Payroll Dated : 09/06/24	4.60
				VEN-PAY	Payroll Dated : 09/06/24	340.34
				VEN-PAY	Payroll Dated : 09/06/24	79.60

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 09/06/24	979.25
				VEN-PAY	Payroll Dated : 09/06/24	394.35
				VEN-PAY	Payroll Dated : 09/06/24	92.23
				VEN-PAY	Payroll Dated : 09/06/24	78.83
				VEN-PAY	Payroll Dated : 09/06/24	18.44
				VEN-PAY	Payroll Dated : 09/06/24	59.11
				VEN-PAY	Payroll Dated : 09/06/24	14.95
				VEN-PAY	Payroll Dated : 09/06/24	3.50
				VEN-PAY	Payroll Dated : 09/06/24	28.23
				VEN-PAY	Payroll Dated : 09/06/24	55.22
				VEN-PAY	Payroll Dated : 09/06/24	12.91
0000011518	**09/06/2024**	**Electronic Funds Transfer System**		VEN-PAY	Payroll Dated : 09/06/24	39.07
				VEN-PAY	Payroll Dated : 09/06/24	194.99
				VEN-PAY	Payroll Dated : 09/06/24	56.90
				VEN-PAY	Payroll Dated : 09/06/24	63.34
				VEN-PAY	Payroll Dated : 09/06/24	14.95
				VEN-PAY	Payroll Dated : 09/06/24	3.50
				VEN-PAY	Payroll Dated : 09/06/24	1,650.58
				VEN-PAY	Payroll Dated : 09/06/24	386.04
				VEN-PAY	Payroll Dated : 09/06/24	21.10
				VEN-PAY	Payroll Dated : 09/06/24	67.94
				VEN-PAY	Payroll Dated : 09/06/24	93.98
				VEN-PAY	Payroll Dated : 09/06/24	21.98
				VEN-PAY	Payroll Dated : 09/06/24	40.81
				VEN-PAY	Payroll Dated : 09/06/24	1,917.66
				VEN-PAY	Payroll Dated : 09/06/24	1,113.73
				VEN-PAY	Payroll Dated : 09/06/24	40.21
				VEN-PAY	Payroll Dated : 09/06/24	1,350.83
				VEN-PAY	Payroll Dated : 09/06/24	1.50
				VEN-PAY	Payroll Dated : 09/06/24	2.66
				VEN-PAY	Payroll Dated : 09/06/24	5.54
				VEN-PAY	Payroll Dated : 09/06/24	46.00
				VEN-PAY	Payroll Dated : 09/06/24	42.00
				VEN-PAY	Payroll Dated : 09/06/24	37.84
0000011519	09/06/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/06/24	160.97
				VEN-PAY	Payroll Dated : 09/06/24	3.11
				VEN-PAY	Payroll Dated : 09/06/24	78.61
				VEN-PAY	Payroll Dated : 09/06/24	123.75
				VEN-PAY	Payroll Dated : 09/06/24	127.28
				VEN-PAY	Payroll Dated : 09/06/24	46.00
				VEN-PAY	Payroll Dated : 09/06/24	115.47
				VEN-PAY	Payroll Dated : 09/06/24	6.70
				VEN-PAY	Payroll Dated : 09/06/24	57.00
				VEN-PAY	Payroll Dated : 09/06/24	95.10
				VEN-PAY	Payroll Dated : 09/06/24	270.00
				VEN-PAY	Payroll Dated : 09/06/24	209.93

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011519	09/06/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/06/24	686.00
				VEN-PAY	Payroll Dated : 09/06/24	4.07
				VEN-PAY	Payroll Dated : 09/06/24	120.00
				VEN-PAY	Payroll Dated : 09/06/24	93.87
				VEN-PAY	Payroll Dated : 09/06/24	26.00
				VEN-PAY	Payroll Dated : 09/06/24	43.56
				VEN-PAY	Payroll Dated : 09/06/24	460.00
				VEN-PAY	Payroll Dated : 09/06/24	50.16
				VEN-PAY	Payroll Dated : 09/06/24	121.00
				VEN-PAY	Payroll Dated : 09/06/24	33.80
				VEN-PAY	Payroll Dated : 09/06/24	385.93
				VEN-PAY	Payroll Dated : 09/06/24	100.00
				VEN-PAY	Payroll Dated : 09/06/24	148.00
				VEN-PAY	Payroll Dated : 09/06/24	69.00
				VEN-PAY	Payroll Dated : 09/06/24	20.09
				VEN-PAY	Payroll Dated : 09/06/24	68.00
				VEN-PAY	Payroll Dated : 09/06/24	2.66
				VEN-PAY	Payroll Dated : 09/06/24	10.72
				VEN-PAY	Payroll Dated : 09/06/24	1,124.80
				VEN-PAY	Payroll Dated : 09/06/24	1.50
				VEN-PAY	Payroll Dated : 09/06/24	80.00
				VEN-PAY	Payroll Dated : 09/06/24	1.50
				VEN-PAY	Payroll Dated : 09/06/24	1.36
				VEN-PAY	Payroll Dated : 09/06/24	300.80
				VEN-PAY	Payroll Dated : 09/06/24	33.00
				VEN-PAY	Payroll Dated : 09/06/24	246.00
				VEN-PAY	Payroll Dated : 09/06/24	2.00
				VEN-PAY	Payroll Dated : 09/06/24	7.00
				VEN-PAY	Payroll Dated : 09/06/24	113.26
				VEN-PAY	Payroll Dated : 09/06/24	46.00
				VEN-PAY	Payroll Dated : 09/06/24	191.00
				VEN-PAY	Payroll Dated : 09/06/24	37.74
				VEN-PAY	Payroll Dated : 09/06/24	10.72
				VEN-PAY	Payroll Dated : 09/06/24	28.70
				VEN-PAY	Payroll Dated : 09/06/24	24.75
				VEN-PAY	Payroll Dated : 09/06/24	24.74
				VEN-PAY	Payroll Dated : 09/06/24	158.00
				VEN-PAY	Payroll Dated : 09/06/24	114.00
				VEN-PAY	Payroll Dated : 09/06/24	141.00
				VEN-PAY	Payroll Dated : 09/06/24	144.00
				VEN-PAY	Payroll Dated : 09/06/24	20.79
				VEN-PAY	Payroll Dated : 09/06/24	202.00
				VEN-PAY	Payroll Dated : 09/06/24	277.07
				VEN-PAY	Payroll Dated : 09/06/24	7.59
				VEN-PAY	Payroll Dated : 09/06/24	27.00
				VEN-PAY	Payroll Dated : 09/06/24	4.18

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011519	09/06/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/06/24	2.68
				VEN-PAY	Payroll Dated : 09/06/24	145.00
				VEN-PAY	Payroll Dated : 09/06/24	40.20
				VEN-PAY	Payroll Dated : 09/06/24	61.00
				VEN-PAY	Payroll Dated : 09/06/24	59.54
				VEN-PAY	Payroll Dated : 09/06/24	43.56
				VEN-PAY	Payroll Dated : 09/06/24	4.20
				VEN-PAY	Payroll Dated : 09/06/24	51.20
				VEN-PAY	Payroll Dated : 09/06/24	51.21
				VEN-PAY	Payroll Dated : 09/06/24	0.62
				VEN-PAY	Payroll Dated : 09/06/24	33.20
				VEN-PAY	Payroll Dated : 09/06/24	9.09
				VEN-PAY	Payroll Dated : 09/06/24	23.45
				VEN-PAY	Payroll Dated : 09/06/24	4.00
				VEN-PAY	Payroll Dated : 09/06/24	13.00
				VEN-PAY	Payroll Dated : 09/06/24	74.49
				VEN-PAY	Payroll Dated : 09/06/24	146.00
				VEN-PAY	Payroll Dated : 09/06/24	1.50
0000011520	09/06/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 09/06/24	324.50
				VEN-PAY	Payroll Dated : 09/06/24	291.50
0000011521	09/06/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 09/06/24	47.25
				VEN-PAY	Payroll Dated : 09/06/24	87.00
				VEN-PAY	Payroll Dated : 09/06/24	472.50
				VEN-PAY	Payroll Dated : 09/06/24	174.00
				VEN-PAY	Payroll Dated : 09/06/24	191.83
				VEN-PAY	Payroll Dated : 09/06/24	87.00
				VEN-PAY	Payroll Dated : 09/06/24	47.25
				VEN-PAY	Payroll Dated : 09/06/24	189.00
				VEN-PAY	Payroll Dated : 09/06/24	564.17
				VEN-PAY	Payroll Dated : 09/06/24	94.50
				VEN-PAY	Payroll Dated : 09/06/24	86.66
				VEN-PAY	Payroll Dated : 09/06/24	39.20
				VEN-PAY	Payroll Dated : 09/06/24	94.50
				VEN-PAY	Payroll Dated : 09/06/24	87.00
				VEN-PAY	Payroll Dated : 09/06/24	94.50
				VEN-PAY	Payroll Dated : 09/06/24	94.50
				VEN-PAY	Payroll Dated : 09/06/24	94.50
				VEN-PAY	Payroll Dated : 09/06/24	200.00
				VEN-PAY	Payroll Dated : 09/06/24	91.66
				VEN-PAY	Payroll Dated : 09/06/24	189.00
				VEN-PAY	Payroll Dated : 09/06/24	94.50
				VEN-PAY	Payroll Dated : 09/06/24	94.50
				VEN-PAY	Payroll Dated : 09/06/24	50.00
				VEN-PAY	Payroll Dated : 09/06/24	200.00
				VEN-PAY	Payroll Dated : 09/06/24	39.21
				VEN-PAY	Payroll Dated : 09/06/24	153.41

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011521	09/06/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 09/06/24	116.66
				VEN-PAY	Payroll Dated : 09/06/24	78.41
0000011526	09/06/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/06/24	3.87
				VEN-PAY	Payroll Dated : 09/06/24	16.55
				VEN-PAY	Payroll Dated : 09/06/24	9.65
				VEN-PAY	Payroll Dated : 09/06/24	16.55
				VEN-PAY	Payroll Dated : 09/06/24	3.87
				VEN-PAY	Payroll Dated : 09/06/24	3.87
				VEN-PAY	Payroll Dated : 09/06/24	16.55
				VEN-PAY	Payroll Dated : 09/06/24	3.87
				VEN-PAY	Payroll Dated : 09/06/24	16.55
				VEN-PAY	Payroll Dated : 09/06/24	9.65
				VEN-PAY	Payroll Dated : 09/06/24	16.55
				VEN-PAY	Payroll Dated : 09/06/24	3.87
				VEN-PAY	Payroll Dated : 09/06/24	9.65
				VEN-PAY	Payroll Dated : 09/06/24	16.55
				VEN-PAY	Payroll Dated : 09/06/24	3.87
				VEN-PAY	Payroll Dated : 09/06/24	9.64
				VEN-PAY	Payroll Dated : 09/06/24	16.54
				VEN-PAY	Payroll Dated : 09/06/24	3.87
				VEN-PAY	Payroll Dated : 09/06/24	3.87
				VEN-PAY	Payroll Dated : 09/06/24	16.54
0000011527	09/06/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/06/24	2.75
				VEN-PAY	Payroll Dated : 09/06/24	2.75
				VEN-PAY	Payroll Dated : 09/06/24	2.75
				VEN-PAY	Payroll Dated : 09/06/24	2.75
0000011528	09/20/2024	HOME DEPOT	25-1050-0639	006364/7012854	GLADE COAT EPOXY, STORAGE BOXES	27.95
				REBATE 09	REBATE09	-0.56
			25-1050-0500	025258/9020115	2X4 STUD & PLYWOOD	66.68
			25-1050-0551	024384/0213680	POWERTEC HEX BOLT, WEN 59 IN UNIVERSAL TTRCK	34.48
0000011529	09/20/2024	HOME DEPOT	25-1050-0190	3012341	Plaster/Swivel Plug	47.66
			25-1050-0103	7484963	25 Ft Tape	84.95
				3012342	Bins/Wall Plate/Framing Nailer	448.80
				7124028	Drill/Laser Level/Rotary Laser	1,556.00
				40035	Miter Saw/Drill/Discount	748.00
				REBATE 07	REBATE08	0.00
0000011544	09/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/20/24	49.94
				VEN-PAY	Payroll Dated : 09/20/24	58.77
				VEN-PAY	Payroll Dated : 09/20/24	36.27
				VEN-PAY	Payroll Dated : 09/20/24	21.84
				VEN-PAY	Payroll Dated : 09/20/24	52.95
				VEN-PAY	Payroll Dated : 09/20/24	25.78
				VEN-PAY	Payroll Dated : 09/20/24	0.93
				VEN-PAY	Payroll Dated : 09/20/24	247.57
				VEN-PAY	Payroll Dated : 09/20/24	58.77
				VEN-PAY	Payroll Dated : 09/20/24	321.45

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011544	09/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/20/24	252.39
				VEN-PAY	Payroll Dated : 09/20/24	59.03
				VEN-PAY	Payroll Dated : 09/20/24	252.39
				VEN-PAY	Payroll Dated : 09/20/24	18.44
				VEN-PAY	Payroll Dated : 09/20/24	199.50
				VEN-PAY	Payroll Dated : 09/20/24	391.92
				VEN-PAY	Payroll Dated : 09/20/24	0.70
				VEN-PAY	Payroll Dated : 09/20/24	50.62
				VEN-PAY	Payroll Dated : 09/20/24	50.62
				VEN-PAY	Payroll Dated : 09/20/24	226.39
				VEN-PAY	Payroll Dated : 09/20/24	55.22
				VEN-PAY	Payroll Dated : 09/20/24	12.91
				VEN-PAY	Payroll Dated : 09/20/24	16.86
				VEN-PAY	Payroll Dated : 09/20/24	59.61
				VEN-PAY	Payroll Dated : 09/20/24	1,809.63
				VEN-PAY	Payroll Dated : 09/20/24	1,645.40
				VEN-PAY	Payroll Dated : 09/20/24	384.83
				VEN-PAY	Payroll Dated : 09/20/24	97.65
				VEN-PAY	Payroll Dated : 09/20/24	148.57
				VEN-PAY	Payroll Dated : 09/20/24	34.75
				VEN-PAY	Payroll Dated : 09/20/24	11.68
				VEN-PAY	Payroll Dated : 09/20/24	85.00
				VEN-PAY	Payroll Dated : 09/20/24	1,028.38
				VEN-PAY	Payroll Dated : 09/20/24	19.88
				VEN-PAY	Payroll Dated : 09/20/24	116.35
				VEN-PAY	Payroll Dated : 09/20/24	8.49
				VEN-PAY	Payroll Dated : 09/20/24	4.94
				VEN-PAY	Payroll Dated : 09/20/24	2.68
				VEN-PAY	Payroll Dated : 09/20/24	4.00
				VEN-PAY	Payroll Dated : 09/20/24	0.93
				VEN-PAY	Payroll Dated : 09/20/24	48.49
				VEN-PAY	Payroll Dated : 09/20/24	203.56
				VEN-PAY	Payroll Dated : 09/20/24	178.83
				VEN-PAY	Payroll Dated : 09/20/24	4.00
				VEN-PAY	Payroll Dated : 09/20/24	5.44
				VEN-PAY	Payroll Dated : 09/20/24	23.25
				VEN-PAY	Payroll Dated : 09/20/24	1.69
				VEN-PAY	Payroll Dated : 09/20/24	14.06
				VEN-PAY	Payroll Dated : 09/20/24	3.62
				VEN-PAY	Payroll Dated : 09/20/24	7.21
				VEN-PAY	Payroll Dated : 09/20/24	20.47
				VEN-PAY	Payroll Dated : 09/20/24	4.79
				VEN-PAY	Payroll Dated : 09/20/24	0.93
				VEN-PAY	Payroll Dated : 09/20/24	403.82
				VEN-PAY	Payroll Dated : 09/20/24	12.37
				VEN-PAY	Payroll Dated : 09/20/24	2.42

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011544	09/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/20/24	25.00
				VEN-PAY	Payroll Dated : 09/20/24	23.25
				VEN-PAY	Payroll Dated : 09/20/24	5.44
				VEN-PAY	Payroll Dated : 09/20/24	94.44
				VEN-PAY	Payroll Dated : 09/20/24	3.43
				VEN-PAY	Payroll Dated : 09/20/24	0.54
				VEN-PAY	Payroll Dated : 09/20/24	2.41
				VEN-PAY	Payroll Dated : 09/20/24	2.21
				VEN-PAY	Payroll Dated : 09/20/24	254.87
				VEN-PAY	Payroll Dated : 09/20/24	59.61
				VEN-PAY	Payroll Dated : 09/20/24	12.57
				VEN-PAY	Payroll Dated : 09/20/24	2.21
				VEN-PAY	Payroll Dated : 09/20/24	2.21
				VEN-PAY	Payroll Dated : 09/20/24	33.18
				VEN-PAY	Payroll Dated : 09/20/24	25.78
				VEN-PAY	Payroll Dated : 09/20/24	59.27
				VEN-PAY	Payroll Dated : 09/20/24	24.80
				VEN-PAY	Payroll Dated : 09/20/24	5.80
				VEN-PAY	Payroll Dated : 09/20/24	5.67
				VEN-PAY	Payroll Dated : 09/20/24	2.21
				VEN-PAY	Payroll Dated : 09/20/24	100.50
				VEN-PAY	Payroll Dated : 09/20/24	21.84
				VEN-PAY	Payroll Dated : 09/20/24	2.79
				VEN-PAY	Payroll Dated : 09/20/24	447.63
				VEN-PAY	Payroll Dated : 09/20/24	104.69
				VEN-PAY	Payroll Dated : 09/20/24	909.19
				VEN-PAY	Payroll Dated : 09/20/24	403.82
				VEN-PAY	Payroll Dated : 09/20/24	94.44
				VEN-PAY	Payroll Dated : 09/20/24	69.70
				VEN-PAY	Payroll Dated : 09/20/24	0.93
				VEN-PAY	Payroll Dated : 09/20/24	61.56
				VEN-PAY	Payroll Dated : 09/20/24	320.82
				VEN-PAY	Payroll Dated : 09/20/24	0.93
				VEN-PAY	Payroll Dated : 09/20/24	69.70
				VEN-PAY	Payroll Dated : 09/20/24	7.56
				VEN-PAY	Payroll Dated : 09/20/24	2.41
				VEN-PAY	Payroll Dated : 09/20/24	7.42
				VEN-PAY	Payroll Dated : 09/20/24	2.21
				VEN-PAY	Payroll Dated : 09/20/24	110.58
				VEN-PAY	Payroll Dated : 09/20/24	24.78
				VEN-PAY	Payroll Dated : 09/20/24	24.79
				VEN-PAY	Payroll Dated : 09/20/24	24.78
				VEN-PAY	Payroll Dated : 09/20/24	110.60
				VEN-PAY	Payroll Dated : 09/20/24	24.79
				VEN-PAY	Payroll Dated : 09/20/24	98.16
				VEN-PAY	Payroll Dated : 09/20/24	19.53

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011544	09/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/20/24	396.16
				VEN-PAY	Payroll Dated : 09/20/24	290.96
				VEN-PAY	Payroll Dated : 09/20/24	68.05
				VEN-PAY	Payroll Dated : 09/20/24	77.59
				VEN-PAY	Payroll Dated : 09/20/24	31.27
				VEN-PAY	Payroll Dated : 09/20/24	133.69
				VEN-PAY	Payroll Dated : 09/20/24	263.22
				VEN-PAY	Payroll Dated : 09/20/24	302.30
				VEN-PAY	Payroll Dated : 09/20/24	263.22
				VEN-PAY	Payroll Dated : 09/20/24	61.56
				VEN-PAY	Payroll Dated : 09/20/24	659.73
				VEN-PAY	Payroll Dated : 09/20/24	77.59
				VEN-PAY	Payroll Dated : 09/20/24	12.37
				VEN-PAY	Payroll Dated : 09/20/24	52.90
				VEN-PAY	Payroll Dated : 09/20/24	59.03
				VEN-PAY	Payroll Dated : 09/20/24	6.00
				VEN-PAY	Payroll Dated : 09/20/24	4.25
				VEN-PAY	Payroll Dated : 09/20/24	19.53
				VEN-PAY	Payroll Dated : 09/20/24	52.90
				VEN-PAY	Payroll Dated : 09/20/24	12.37
				VEN-PAY	Payroll Dated : 09/20/24	20.70
				VEN-PAY	Payroll Dated : 09/20/24	49.90
				VEN-PAY	Payroll Dated : 09/20/24	33.48
				VEN-PAY	Payroll Dated : 09/20/24	11.67
				VEN-PAY	Payroll Dated : 09/20/24	7.84
				VEN-PAY	Payroll Dated : 09/20/24	85.38
				VEN-PAY	Payroll Dated : 09/20/24	133.69
				VEN-PAY	Payroll Dated : 09/20/24	31.27
				VEN-PAY	Payroll Dated : 09/20/24	4.94
				VEN-PAY	Payroll Dated : 09/20/24	5.80
				VEN-PAY	Payroll Dated : 09/20/24	21.16
				VEN-PAY	Payroll Dated : 09/20/24	24.80
				VEN-PAY	Payroll Dated : 09/20/24	10.52
				VEN-PAY	Payroll Dated : 09/20/24	21.16
				VEN-PAY	Payroll Dated : 09/20/24	4.94
				VEN-PAY	Payroll Dated : 09/20/24	19.87
				VEN-PAY	Payroll Dated : 09/20/24	21.49
				VEN-PAY	Payroll Dated : 09/20/24	131.36
				VEN-PAY	Payroll Dated : 09/20/24	167.98
				VEN-PAY	Payroll Dated : 09/20/24	140.95
				VEN-PAY	Payroll Dated : 09/20/24	32.96
				VEN-PAY	Payroll Dated : 09/20/24	30.72
				VEN-PAY	Payroll Dated : 09/20/24	32.96
				VEN-PAY	Payroll Dated : 09/20/24	140.95
				VEN-PAY	Payroll Dated : 09/20/24	99.90
				VEN-PAY	Payroll Dated : 09/20/24	19.87

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011544	09/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/20/24	1,778.33
				VEN-PAY	Payroll Dated : 09/20/24	1.86
				VEN-PAY	Payroll Dated : 09/20/24	203.56
				VEN-PAY	Payroll Dated : 09/20/24	554.42
				VEN-PAY	Payroll Dated : 09/20/24	191.18
				VEN-PAY	Payroll Dated : 09/20/24	44.71
				VEN-PAY	Payroll Dated : 09/20/24	25.07
				VEN-PAY	Payroll Dated : 09/20/24	388.98
				VEN-PAY	Payroll Dated : 09/20/24	254.87
				VEN-PAY	Payroll Dated : 09/20/24	341.90
				VEN-PAY	Payroll Dated : 09/20/24	48.49
				VEN-PAY	Payroll Dated : 09/20/24	277.45
				VEN-PAY	Payroll Dated : 09/20/24	154.32
				VEN-PAY	Payroll Dated : 09/20/24	107.21
				VEN-PAY	Payroll Dated : 09/20/24	25.07
				VEN-PAY	Payroll Dated : 09/20/24	107.21
				VEN-PAY	Payroll Dated : 09/20/24	64.88
				VEN-PAY	Payroll Dated : 09/20/24	9.64
				VEN-PAY	Payroll Dated : 09/20/24	49.90
				VEN-PAY	Payroll Dated : 09/20/24	11.67
				VEN-PAY	Payroll Dated : 09/20/24	63.05
				VEN-PAY	Payroll Dated : 09/20/24	269.58
				VEN-PAY	Payroll Dated : 09/20/24	1.39
				VEN-PAY	Payroll Dated : 09/20/24	33.48
				VEN-PAY	Payroll Dated : 09/20/24	7.84
				VEN-PAY	Payroll Dated : 09/20/24	44.71
				VEN-PAY	Payroll Dated : 09/20/24	191.18
				VEN-PAY	Payroll Dated : 09/20/24	1,343.32
				VEN-PAY	Payroll Dated : 09/20/24	2.79
				VEN-PAY	Payroll Dated : 09/20/24	178.83
				VEN-PAY	Payroll Dated : 09/20/24	254.24
				VEN-PAY	Payroll Dated : 09/20/24	269.58
				VEN-PAY	Payroll Dated : 09/20/24	63.05
				VEN-PAY	Payroll Dated : 09/20/24	9.65
				VEN-PAY	Payroll Dated : 09/20/24	49.94
				VEN-PAY	Payroll Dated : 09/20/24	11.68
				VEN-PAY	Payroll Dated : 09/20/24	36.27
				VEN-PAY	Payroll Dated : 09/20/24	8.49
				VEN-PAY	Payroll Dated : 09/20/24	186.51
				VEN-PAY	Payroll Dated : 09/20/24	39.07
				VEN-PAY	Payroll Dated : 09/20/24	28.23
				VEN-PAY	Payroll Dated : 09/20/24	55.22
				VEN-PAY	Payroll Dated : 09/20/24	12.91
				VEN-PAY	Payroll Dated : 09/20/24	9.65
				VEN-PAY	Payroll Dated : 09/20/24	49.94
				VEN-PAY	Payroll Dated : 09/20/24	11.68

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011544	09/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/20/24	21.10
				VEN-PAY	Payroll Dated : 09/20/24	8.06
				VEN-PAY	Payroll Dated : 09/20/24	1.89
				VEN-PAY	Payroll Dated : 09/20/24	63.34
				VEN-PAY	Payroll Dated : 09/20/24	56.90
				VEN-PAY	Payroll Dated : 09/20/24	59.11
				VEN-PAY	Payroll Dated : 09/20/24	78.83
				VEN-PAY	Payroll Dated : 09/20/24	18.44
				VEN-PAY	Payroll Dated : 09/20/24	79.73
				VEN-PAY	Payroll Dated : 09/20/24	340.92
				VEN-PAY	Payroll Dated : 09/20/24	48.74
				VEN-PAY	Payroll Dated : 09/20/24	81.20
				VEN-PAY	Payroll Dated : 09/20/24	18.99
				VEN-PAY	Payroll Dated : 09/20/24	1.78
				VEN-PAY	Payroll Dated : 09/20/24	53.94
				VEN-PAY	Payroll Dated : 09/20/24	12.61
				VEN-PAY	Payroll Dated : 09/20/24	979.25
				VEN-PAY	Payroll Dated : 09/20/24	394.35
				VEN-PAY	Payroll Dated : 09/20/24	92.23
				VEN-PAY	Payroll Dated : 09/20/24	49.94
				VEN-PAY	Payroll Dated : 09/20/24	3.77
				VEN-PAY	Payroll Dated : 09/20/24	16.12
				VEN-PAY	Payroll Dated : 09/20/24	20.27
				VEN-PAY	Payroll Dated : 09/20/24	68.50
				VEN-PAY	Payroll Dated : 09/20/24	5.05
				VEN-PAY	Payroll Dated : 09/20/24	7.21
				VEN-PAY	Payroll Dated : 09/20/24	1.69
				VEN-PAY	Payroll Dated : 09/20/24	11.68
				VEN-PAY	Payroll Dated : 09/20/24	8.06
				VEN-PAY	Payroll Dated : 09/20/24	49.94
				VEN-PAY	Payroll Dated : 09/20/24	1.89
				VEN-PAY	Payroll Dated : 09/20/24	64.41
				VEN-PAY	Payroll Dated : 09/20/24	38.99
				VEN-PAY	Payroll Dated : 09/20/24	9.12
				VEN-PAY	Payroll Dated : 09/20/24	88.95
				VEN-PAY	Payroll Dated : 09/20/24	53.84
				VEN-PAY	Payroll Dated : 09/20/24	12.59
				VEN-PAY	Payroll Dated : 09/20/24	11.68
				VEN-PAY	Payroll Dated : 09/20/24	53.84
				VEN-PAY	Payroll Dated : 09/20/24	38.99
				VEN-PAY	Payroll Dated : 09/20/24	12.59
				VEN-PAY	Payroll Dated : 09/20/24	46.41
				VEN-PAY	Payroll Dated : 09/20/24	9.12
				VEN-PAY	Payroll Dated : 09/20/24	76.68
				VEN-PAY	Payroll Dated : 09/20/24	46.41
				VEN-PAY	Payroll Dated : 09/20/24	10.86

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011544	09/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/20/24	384.83
				VEN-PAY	Payroll Dated : 09/20/24	34.75
				VEN-PAY	Payroll Dated : 09/20/24	1,645.40
				VEN-PAY	Payroll Dated : 09/20/24	41.20
				VEN-PAY	Payroll Dated : 09/20/24	176.19
				VEN-PAY	Payroll Dated : 09/20/24	376.78
				VEN-PAY	Payroll Dated : 09/20/24	226.39
				VEN-PAY	Payroll Dated : 09/20/24	52.95
				VEN-PAY	Payroll Dated : 09/20/24	176.25
				VEN-PAY	Payroll Dated : 09/20/24	176.19
				VEN-PAY	Payroll Dated : 09/20/24	41.20
				VEN-PAY	Payroll Dated : 09/20/24	12.61
				VEN-PAY	Payroll Dated : 09/20/24	220.70
				VEN-PAY	Payroll Dated : 09/20/24	277.45
				VEN-PAY	Payroll Dated : 09/20/24	64.88
				VEN-PAY	Payroll Dated : 09/20/24	37.50
				VEN-PAY	Payroll Dated : 09/20/24	20.47
				VEN-PAY	Payroll Dated : 09/20/24	4.79
				VEN-PAY	Payroll Dated : 09/20/24	148.57
				VEN-PAY	Payroll Dated : 09/20/24	532.46
				VEN-PAY	Payroll Dated : 09/20/24	447.63
				VEN-PAY	Payroll Dated : 09/20/24	104.69
				VEN-PAY	Payroll Dated : 09/20/24	9.65
				VEN-PAY	Payroll Dated : 09/20/24	49.94
				VEN-PAY	Payroll Dated : 09/20/24	11.68
				VEN-PAY	Payroll Dated : 09/20/24	16.12
				VEN-PAY	Payroll Dated : 09/20/24	3.77
				VEN-PAY	Payroll Dated : 09/20/24	43.32
				VEN-PAY	Payroll Dated : 09/20/24	20.70
				VEN-PAY	Payroll Dated : 09/20/24	41.34
				VEN-PAY	Payroll Dated : 09/20/24	113.11
				VEN-PAY	Payroll Dated : 09/20/24	21.49
				VEN-PAY	Payroll Dated : 09/20/24	17.75
				VEN-PAY	Payroll Dated : 09/20/24	3.28
				VEN-PAY	Payroll Dated : 09/20/24	298.96
				VEN-PAY	Payroll Dated : 09/20/24	85.00
				VEN-PAY	Payroll Dated : 09/20/24	19.88
				VEN-PAY	Payroll Dated : 09/20/24	116.35
				VEN-PAY	Payroll Dated : 09/20/24	117.01
				VEN-PAY	Payroll Dated : 09/20/24	86.68
				VEN-PAY	Payroll Dated : 09/20/24	20.27
				VEN-PAY	Payroll Dated : 09/20/24	349.02
				VEN-PAY	Payroll Dated : 09/20/24	5,091.47
				VEN-PAY	Payroll Dated : 09/20/24	1,025.10
				VEN-PAY	Payroll Dated : 09/20/24	10.48
				VEN-PAY	Payroll Dated : 09/20/24	21.10

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011544	09/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/20/24	4.94
				VEN-PAY	Payroll Dated : 09/20/24	33.18
				VEN-PAY	Payroll Dated : 09/20/24	25.79
				VEN-PAY	Payroll Dated : 09/20/24	2,864.48
				VEN-PAY	Payroll Dated : 09/20/24	620.22
				VEN-PAY	Payroll Dated : 09/20/24	3,450.80
				VEN-PAY	Payroll Dated : 09/20/24	760.23
				VEN-PAY	Payroll Dated : 09/20/24	59.11
				VEN-PAY	Payroll Dated : 09/20/24	200.95
				VEN-PAY	Payroll Dated : 09/20/24	176.75
				VEN-PAY	Payroll Dated : 09/20/24	41.34
				VEN-PAY	Payroll Dated : 09/20/24	176.75
				VEN-PAY	Payroll Dated : 09/20/24	57.00
				VEN-PAY	Payroll Dated : 09/20/24	210.02
				VEN-PAY	Payroll Dated : 09/20/24	39.99
				VEN-PAY	Payroll Dated : 09/20/24	272.05
				VEN-PAY	Payroll Dated : 09/20/24	59.27
				VEN-PAY	Payroll Dated : 09/20/24	0.70
				VEN-PAY	Payroll Dated : 09/20/24	56.90
				VEN-PAY	Payroll Dated : 09/20/24	2.21
				VEN-PAY	Payroll Dated : 09/20/24	663.83
				VEN-PAY	Payroll Dated : 09/20/24	57.00
				VEN-PAY	Payroll Dated : 09/20/24	116.42
				VEN-PAY	Payroll Dated : 09/20/24	80.87
				VEN-PAY	Payroll Dated : 09/20/24	18.92
				VEN-PAY	Payroll Dated : 09/20/24	78.83
				VEN-PAY	Payroll Dated : 09/20/24	80.87
				VEN-PAY	Payroll Dated : 09/20/24	18.43
				VEN-PAY	Payroll Dated : 09/20/24	18.92
				VEN-PAY	Payroll Dated : 09/20/24	394.35
				VEN-PAY	Payroll Dated : 09/20/24	92.23
				VEN-PAY	Payroll Dated : 09/20/24	131.36
				VEN-PAY	Payroll Dated : 09/20/24	30.72
				VEN-PAY	Payroll Dated : 09/20/24	85.40
				VEN-PAY	Payroll Dated : 09/20/24	0.93
				VEN-PAY	Payroll Dated : 09/20/24	758.54
				VEN-PAY	Payroll Dated : 09/20/24	0.93
				VEN-PAY	Payroll Dated : 09/20/24	85.40
				VEN-PAY	Payroll Dated : 09/20/24	2,515.09
				VEN-PAY	Payroll Dated : 09/20/24	603.24
				VEN-PAY	Payroll Dated : 09/20/24	620.22
				VEN-PAY	Payroll Dated : 09/20/24	603.24
				VEN-PAY	Payroll Dated : 09/20/24	3.62
				VEN-PAY	Payroll Dated : 09/20/24	4.25
				VEN-PAY	Payroll Dated : 09/20/24	68.05
				VEN-PAY	Payroll Dated : 09/20/24	10.85

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011544	09/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/20/24	10.86
				VEN-PAY	Payroll Dated : 09/20/24	76.67
				VEN-PAY	Payroll Dated : 09/20/24	46.41
				VEN-PAY	Payroll Dated : 09/20/24	10.85
				VEN-PAY	Payroll Dated : 09/20/24	47.75
				VEN-PAY	Payroll Dated : 09/20/24	94.46
				VEN-PAY	Payroll Dated : 09/20/24	22.09
				VEN-PAY	Payroll Dated : 09/20/24	290.96
				VEN-PAY	Payroll Dated : 09/20/24	5.80
				VEN-PAY	Payroll Dated : 09/20/24	203.60
				VEN-PAY	Payroll Dated : 09/20/24	349.02
				VEN-PAY	Payroll Dated : 09/20/24	68.50
				VEN-PAY	Payroll Dated : 09/20/24	5.05
				VEN-PAY	Payroll Dated : 09/20/24	21.10
				VEN-PAY	Payroll Dated : 09/20/24	21.84
				VEN-PAY	Payroll Dated : 09/20/24	0.54
				VEN-PAY	Payroll Dated : 09/20/24	760.23
				VEN-PAY	Payroll Dated : 09/20/24	25.79
				VEN-PAY	Payroll Dated : 09/20/24	10.48
				VEN-PAY	Payroll Dated : 09/20/24	21.10
				VEN-PAY	Payroll Dated : 09/20/24	4.94
				VEN-PAY	Payroll Dated : 09/20/24	4.94
				VEN-PAY	Payroll Dated : 09/20/24	2.42
				VEN-PAY	Payroll Dated : 09/20/24	0.23
				VEN-PAY	Payroll Dated : 09/20/24	134.15
				VEN-PAY	Payroll Dated : 09/20/24	31.37
				VEN-PAY	Payroll Dated : 09/20/24	22.50
				VEN-PAY	Payroll Dated : 09/20/24	5.80
				VEN-PAY	Payroll Dated : 09/20/24	42.16
				VEN-PAY	Payroll Dated : 09/20/24	10.86
				VEN-PAY	Payroll Dated : 09/20/24	46.41
				VEN-PAY	Payroll Dated : 09/20/24	94.46
				VEN-PAY	Payroll Dated : 09/20/24	78.83
				VEN-PAY	Payroll Dated : 09/20/24	18.43
				VEN-PAY	Payroll Dated : 09/20/24	1.86
				VEN-PAY	Payroll Dated : 09/20/24	10.86
				VEN-PAY	Payroll Dated : 09/20/24	39.07
				VEN-PAY	Payroll Dated : 09/20/24	78.83
				VEN-PAY	Payroll Dated : 09/20/24	81.20
				VEN-PAY	Payroll Dated : 09/20/24	18.99
				VEN-PAY	Payroll Dated : 09/20/24	53.94
				VEN-PAY	Payroll Dated : 09/20/24	39.99
				VEN-PAY	Payroll Dated : 09/20/24	130.64
				VEN-PAY	Payroll Dated : 09/20/24	0.23
				VEN-PAY	Payroll Dated : 09/20/24	16.86
				VEN-PAY	Payroll Dated : 09/20/24	82.69

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011544	09/20/2024	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/20/24	28.64
				VEN-PAY	Payroll Dated : 09/20/24	5.45
				VEN-PAY	Payroll Dated : 09/20/24	33.09
				VEN-PAY	Payroll Dated : 09/20/24	206.77
				VEN-PAY	Payroll Dated : 09/20/24	48.36
				VEN-PAY	Payroll Dated : 09/20/24	539.45
				VEN-PAY	Payroll Dated : 09/20/24	177.41
				VEN-PAY	Payroll Dated : 09/20/24	100.50
				VEN-PAY	Payroll Dated : 09/20/24	21.84
				VEN-PAY	Payroll Dated : 09/20/24	5.45
				VEN-PAY	Payroll Dated : 09/20/24	86.68
				VEN-PAY	Payroll Dated : 09/20/24	403.62
				VEN-PAY	Payroll Dated : 09/20/24	0.93
				VEN-PAY	Payroll Dated : 09/20/24	82.69
0000011545	09/20/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/20/24	1,346.66
				VEN-PAY	Payroll Dated : 09/20/24	43.10
				VEN-PAY	Payroll Dated : 09/20/24	2.66
				VEN-PAY	Payroll Dated : 09/20/24	1,060.92
				VEN-PAY	Payroll Dated : 09/20/24	1,996.19
				VEN-PAY	Payroll Dated : 09/20/24	40.48
				VEN-PAY	Payroll Dated : 09/20/24	5.75
				VEN-PAY	Payroll Dated : 09/20/24	88.00
				VEN-PAY	Payroll Dated : 09/20/24	5.75
				VEN-PAY	Payroll Dated : 09/20/24	5.75
				VEN-PAY	Payroll Dated : 09/20/24	10.72
				VEN-PAY	Payroll Dated : 09/20/24	2.66
				VEN-PAY	Payroll Dated : 09/20/24	6.70
				VEN-PAY	Payroll Dated : 09/20/24	14.00
				VEN-PAY	Payroll Dated : 09/20/24	20.09
				VEN-PAY	Payroll Dated : 09/20/24	1,113.68
				VEN-PAY	Payroll Dated : 09/20/24	81.00
				VEN-PAY	Payroll Dated : 09/20/24	385.93
				VEN-PAY	Payroll Dated : 09/20/24	50.16
				VEN-PAY	Payroll Dated : 09/20/24	100.00
				VEN-PAY	Payroll Dated : 09/20/24	33.80
				VEN-PAY	Payroll Dated : 09/20/24	42.00
				VEN-PAY	Payroll Dated : 09/20/24	460.00
				VEN-PAY	Payroll Dated : 09/20/24	6.26
				VEN-PAY	Payroll Dated : 09/20/24	27.00
				VEN-PAY	Payroll Dated : 09/20/24	93.87
				VEN-PAY	Payroll Dated : 09/20/24	120.00
				VEN-PAY	Payroll Dated : 09/20/24	685.00
				VEN-PAY	Payroll Dated : 09/20/24	57.00
				VEN-PAY	Payroll Dated : 09/20/24	212.49
				VEN-PAY	Payroll Dated : 09/20/24	69.00
				VEN-PAY	Payroll Dated : 09/20/24	147.67

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011545	09/20/2024	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/20/24	270.00
				VEN-PAY	Payroll Dated : 09/20/24	80.00
				VEN-PAY	Payroll Dated : 09/20/24	10.51
				VEN-PAY	Payroll Dated : 09/20/24	4.82
				VEN-PAY	Payroll Dated : 09/20/24	25.00
				VEN-PAY	Payroll Dated : 09/20/24	2.33
				VEN-PAY	Payroll Dated : 09/20/24	1.10
				VEN-PAY	Payroll Dated : 09/20/24	46.00
				VEN-PAY	Payroll Dated : 09/20/24	300.80
				VEN-PAY	Payroll Dated : 09/20/24	10.72
				VEN-PAY	Payroll Dated : 09/20/24	33.00
				VEN-PAY	Payroll Dated : 09/20/24	246.00
				VEN-PAY	Payroll Dated : 09/20/24	24.00
				VEN-PAY	Payroll Dated : 09/20/24	27.00
				VEN-PAY	Payroll Dated : 09/20/24	24.00
				VEN-PAY	Payroll Dated : 09/20/24	20.16
				VEN-PAY	Payroll Dated : 09/20/24	27.84
				VEN-PAY	Payroll Dated : 09/20/24	37.74
				VEN-PAY	Payroll Dated : 09/20/24	191.00
				VEN-PAY	Payroll Dated : 09/20/24	113.26
				VEN-PAY	Payroll Dated : 09/20/24	4.00
				VEN-PAY	Payroll Dated : 09/20/24	4.18
				VEN-PAY	Payroll Dated : 09/20/24	2.68
				VEN-PAY	Payroll Dated : 09/20/24	33.20
				VEN-PAY	Payroll Dated : 09/20/24	43.10
				VEN-PAY	Payroll Dated : 09/20/24	3.97
				VEN-PAY	Payroll Dated : 09/20/24	50.51
				VEN-PAY	Payroll Dated : 09/20/24	50.49
				VEN-PAY	Payroll Dated : 09/20/24	4.20
				VEN-PAY	Payroll Dated : 09/20/24	42.00
				VEN-PAY	Payroll Dated : 09/20/24	145.00
				VEN-PAY	Payroll Dated : 09/20/24	64.00
				VEN-PAY	Payroll Dated : 09/20/24	7.80
				VEN-PAY	Payroll Dated : 09/20/24	202.00
				VEN-PAY	Payroll Dated : 09/20/24	141.00
				VEN-PAY	Payroll Dated : 09/20/24	158.00
				VEN-PAY	Payroll Dated : 09/20/24	277.07
				VEN-PAY	Payroll Dated : 09/20/24	144.00
				VEN-PAY	Payroll Dated : 09/20/24	114.00
				VEN-PAY	Payroll Dated : 09/20/24	1.00
				VEN-PAY	Payroll Dated : 09/20/24	5.75
				VEN-PAY	Payroll Dated : 09/20/24	146.00
				VEN-PAY	Payroll Dated : 09/20/24	71.00
				VEN-PAY	Payroll Dated : 09/20/24	7.00
				VEN-PAY	Payroll Dated : 09/20/24	46.00
				VEN-PAY	Payroll Dated : 09/20/24	33.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011545	**09/20/2024**	**Missouri Dept Of Revenue**		VEN-PAY	Payroll Dated : 09/20/24	123.75
				VEN-PAY	Payroll Dated : 09/20/24	78.61
				VEN-PAY	Payroll Dated : 09/20/24	55.00
				VEN-PAY	Payroll Dated : 09/20/24	127.28
				VEN-PAY	Payroll Dated : 09/20/24	112.00
				VEN-PAY	Payroll Dated : 09/20/24	37.84
				VEN-PAY	Payroll Dated : 09/20/24	42.00
0000011546	09/20/2024	Family Support Payment Center		VEN-PAY	Payroll Dated : 09/20/24	291.50
				VEN-PAY	Payroll Dated : 09/20/24	324.50
0000011547	09/20/2024	Anthem BCBS		VEN-PAY	Payroll Dated : 09/20/24	39.21
				VEN-PAY	Payroll Dated : 09/20/24	174.00
				VEN-PAY	Payroll Dated : 09/20/24	87.00
				VEN-PAY	Payroll Dated : 09/20/24	94.50
				VEN-PAY	Payroll Dated : 09/20/24	564.17
				VEN-PAY	Payroll Dated : 09/20/24	191.83
				VEN-PAY	Payroll Dated : 09/20/24	47.25
				VEN-PAY	Payroll Dated : 09/20/24	472.50
				VEN-PAY	Payroll Dated : 09/20/24	39.20
				VEN-PAY	Payroll Dated : 09/20/24	94.50
				VEN-PAY	Payroll Dated : 09/20/24	189.00
				VEN-PAY	Payroll Dated : 09/20/24	86.66
				VEN-PAY	Payroll Dated : 09/20/24	78.41
				VEN-PAY	Payroll Dated : 09/20/24	200.00
				VEN-PAY	Payroll Dated : 09/20/24	116.66
				VEN-PAY	Payroll Dated : 09/20/24	153.41
				VEN-PAY	Payroll Dated : 09/20/24	50.00
				VEN-PAY	Payroll Dated : 09/20/24	94.50
				VEN-PAY	Payroll Dated : 09/20/24	94.50
				VEN-PAY	Payroll Dated : 09/20/24	91.66
				VEN-PAY	Payroll Dated : 09/20/24	189.00
				VEN-PAY	Payroll Dated : 09/20/24	94.50
				VEN-PAY	Payroll Dated : 09/20/24	200.00
				VEN-PAY	Payroll Dated : 09/20/24	94.50
				VEN-PAY	Payroll Dated : 09/20/24	94.50
				VEN-PAY	Payroll Dated : 09/20/24	47.25
0000011552	08/08/2024	FUSION	25-0000-0311	=	PHONE SERVICE	1,766.11
0000011554	08/13/2024	Ameren Missouri	25-0000-0082	1700009416	Electric	10,000.00
0000011601	09/03/2024	Spectrum Communication	25-0000-0314	84870022454171	Charter Internet Connectivity	7,153.16
0000011615	09/13/2024	Ameren Missouri	25-0000-0082	1700009416	Electric service	21,660.95
				2891142027	Electric Service	1,000.00
0000069767	**07/15/2024**	**CINTAS**	**25-9360-0141**	OD65684542	BMS FIRE EXTINGUISHERS	631.27
				OD65684543	HS FIRE EXTINGUISHERS	1,335.85
				OD65684570	MC FIRE EXTINGUISHERS	308.96
0000069768	07/15/2024	COMMUNICATIONS TECHNOLOGIES, INC	24-0000-0174	IN-800104756910	MRC SERV	450.18
0000069769	07/15/2024	Computer Information Concepts	25-0000-0058	PSI38216	ANN. INFINITE CAMPUS SUPPORT/LICENSING RNWL	15,912.00
0000069770	07/15/2024	Duo Dogs, Inc.	24-1050-0814	DUODOGS24/05/31	DONATION NHS/NJHS CHILI COOK OFF FNDRSR	200.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000069771	07/15/2024	Edmentum Inc.	25-0000-0070	#INV3238466	APEX LRNING COURSES-5 STS FOR 24/25 PLUS PD	1,200.00
0000069772	07/15/2024	FLINN SCIENTIFIC	24-1050-0621	3013627	UNIFORM CIRCULAR MOTION ADVANCED INQ LAB	59.25
						136.48
0000069773	07/15/2024	INDUSTRIAL SOAP COMPANY	25-9360-0142	17012977	MT TISSUE DISPENSERS	155.00
0000069774	07/15/2024	INSTRUCTURE, INC	25-0000-0023	INV586142	CANVAS LMS SUCCESS PKG 2024-2025	10,593.00
0000069775	07/15/2024	KONE INC	25-9360-0144	871165368	BMS ELEVATOR SERVICE CALL	957.99
				871260354	BMS ELEVATOR SERVICE CALL	957.99
0000069776	07/15/2024	MASA	25-0000-0126	MASA24/07/15	MASA MEMBERSHIP- A. ZIELINSKI & R. ZAGORA	3,714.00
0000069777	07/15/2024	Midwest Electronic Systems Inc	24-9360-6111	20242751	TROUBLESHOOTING CAMERAS THAT ARE OFFLINE	875.00
0000069778	07/15/2024	MOACAC Mo Assoc College Adm	25-1050-0005	9538	MEMBERSHIP RENEWAL	25.00
0000069779	07/15/2024	Momar Incorporated	25-9360-0145	PSI551560	WHITE TRACTION PAINT	469.42
				PSI551806	MAINTENANCE SUPPLIES	1,760.08
			25-9360-0146	PSI551811	HS/MS CUSTODIAL SUPPLIES	2,062.33
				PSI554888	HS/MS CUSTODIAL SUPPLIES	812.87
				PSI555056	HS/MS CUSTODIAL SUPPLIES	376.01
0000069780	07/15/2024	MSHSAA	25-1050-0016	25-W00002	ATHLETIC MSHSAA EXPENSE	2,754.92
0000069781	07/15/2024	NWEA	24-0000-0847	107461 (A)	PYMNT REPLACEMENT; ACH RETURNED	5.40
0000069782	07/15/2024	NWEA	25-0000-0025	115092	MAP GROWTH K-12	7,500.00
0000069783	07/15/2024	Office Source	25-1050-0151	203295	HS OFFICE SUPPLIES	380.62
0000069784	07/15/2024	QUADIENT LEASING USA, INC	25-0000-0186	7900044080402773	POSTAGE METER AND LEASING	601.40
0000069785	07/15/2024	Renaissance Learning, Inc	25-0000-0024	INV5330425	FASTBRIDGE SUBSCRIPTION	6,972.01
0000069786	07/15/2024	Schindler Elevator Corporation	24-9360-6113	7153912671	MAINTENANCE HS ELEVATORS	1,649.82
0000069787	07/15/2024	Scholastic Classroom Magazines	25-4060-0140	M7513205	CURRICULUM DEVELOPMENT	560.56
0000069788	07/15/2024	SCHOLASTIC NEWS	25-4040-0002	M7475679	DIG SUBSCIPTIONS; M. BERHOST & A MITCHELL	194.04
0000069789	07/15/2024	SERNIAK, STEVE	24-1050-0754	SERNIAKSTEVE24/05/06	SCAA TRACK STARTER PAY; .32 CAL SHELL BLANKS	215.30
0000069790	07/15/2024	SHERWIN WILLIAMS	25-9360-0143	8201-4	BLUE PAINT FOR BOYS BATHROOM	47.89
0000069791	07/15/2024	South Central Athletic Association	25-1050-0017	SCAA24/05/29	SCAA DUES/FEES FOR PARTICPATING TEAMS	450.00
0000069792	07/15/2024	ST LOUIS CLEANING & RESTORATION	25-9360-0148	23401	MCGRATH AND MARK TWAIN HOOD CLEANING	1,350.00
0000069793	07/15/2024	St. Louis Area Diaper Bank	24-1050-0813	STLDIAPER24/05/31	NHS/NJHS CHILI COOK-OFF DONATION	400.00
0000069794	07/15/2024	Start 2 Finish LLC	24-0000-0891	2024 BRENTWOOD COMM	FUN RUN 5K- DEPOSIT	515.00
0000069795	07/15/2024	Sugarfire Events, LLC	25-1050-0075	SUGARFIRE24/07/01	DEPOSIT FOR PROM VENUE/FOOD RENTAL	400.00
						600.00
0000069796	07/15/2024	The FantasTechs	25-0000-0085	34874	ADMIN NETWORK 2024-2025	10,206.83
0000069797	07/31/2024	Abre.io Inc	25-0000-0198	ABRE000819	IMPLEMENTATION AND YR ONE SUBSCRIPTION	17,760.00
0000069798	07/31/2024	APPLE COMPUTER INC	25-0000-0169	MA91722916	NEW IPAD FOR IT	428.00
			25-0000-0049	MA92607468	IPAD/3YR APPLECARE+ FOR SCHOOLS	9,450.00
0000069799	07/31/2024	B&H Photo & Electronics	25-0000-0240	225989447	DULENS APO MINI	3,368.74
			25-0000-0241	225990819	MC PHASE EQUIPMENT	2,843.60
0000069800	07/31/2024	B.E. Publishing	25-1050-0012	91024	EREADINESS BUNDLE SCHOOL SITE LICENSE 7YR	11,865.00
0000069801	07/31/2024	Blick Art Materials LLC	25-1050-0183	3436937	ART SUPPLIES	2,462.46
0000069802	07/31/2024	COMMERCIAL PEST MANAGEMENT	25-0000-0212	#7582	BHS MONTHLY PEST CONTROL	245.00
0000069803	07/31/2024	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-0159	108351	PARTS WALL PLATE FOR 45G PHONES (ECC)	60.00
0000069804	07/31/2024	Dreambox Learning, Inc.	25-0000-0027	DB0223108311	DREAMBOX LEARNING MATH ADVNCD-2024-2025	6,250.00
0000069805	07/31/2024	Durham School Services, L.P.	25-3000-0077	26584	6TH GR TRIP-TRANSPO TOUCH OF NATURE OUTDOOR	3,741.50

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0000069805	07/31/2024	Durham School Services, L.P.	25-3000-0078	26577	TRANSPO TO/FROM BMSTOUC OF NAUTRE	3,991.06
0000069806	07/31/2024	ENGINEERED FIRE PROTECTION	25-0000-0196	W13269	CAP OFF SPRINKLER LINE TO REMOVE HVAC	714.50
0000069807	07/31/2024	Futia, Katherine	25-0000-0309	117013762125	FCSR BACKGROUND CHECK	15.55
0000069808	07/31/2024	GENE-DEL	25-0000-0034	16664	FREE/REDUCED MEAL PRICE INFO RELEASE-JULY	180.00
			25-0000-0244	184156	YARD SIGNS FOR NEW TCHRS/STICKERS FOR STAFF	457.00
0000069809	07/31/2024	HTK Architects	25-0000-0280	5	PROFESSIONAL SRVCS - REROOF	2,975.00
			25-0000-0283	4	HS/MS FASCIA IMPRVMNTS JUNE SRVCS	1,920.00
			25-0000-0276	6	JUNE 2024 PROF SRVCS FOR MC ELEM. PHASE 2	2,436.55
			25-0000-0277	28	6/2024 PROF SRVCS FOR MT BLDG ADMIN/MEP ADD	7,946.88
0000069810	07/31/2024	Human Kinetics Inc	25-1050-0014	46463968	LIVE WELL TEXTBOOK WITH ONLINE RESOURCES	118.56
0000069811	07/31/2024	INDUSTRIAL SOAP COMPANY	25-9360-0219	16116806	CUSTODIAL MG SUPPLIES	1,745.60
			25-9360-0220	17229534	CUSTODIAL SUPPLIES MCGRATH	249.40
0000069812	07/31/2024	Jones, Chris	25-9360-0306	322-24	JUNE LAWN CUTS	3,522.48
				323-24	JUNE ATHLETIC FIELD MOWING	1,496.28
				322-24	JUNE LAWN CUTS	997.52
				323-24	JUNE ATHLETIC FIELD MOWING	423.72
				324-24	JUNE WEED PULLING, PAVER MOVING	498.76
						1,761.24
0000069813	07/31/2024	Kaitlynn Jansen	25-1050-0204	KJ24/07/16	MILEAGE REIMBURSEMENT TO CONF IN JEFF CITY	125.75
0000069814	07/31/2024	Learning Aly, Inc.	25-0000-0028	138940	LICENSE RENEWAL	1,050.00
						1,049.00
0000069815	07/31/2024	Lexia Learning Systems, LLC	25-0000-0026	7999737	CORE5 READING POWER UP SUBSCRIPTION24/25	2,925.00
0000069816	07/31/2024	MINDWARE	25-4040-0133	731545665-01	CURRICULUM CHANGE FOR MT	-606.41
				731545665-04	CURRICULUM CHANGE MT	-181.95
				731545665-01	CURRICULUM CHANGE FOR MT	606.41
				731545665-04	CURRICULUM CHANGE MT	181.95
0000069817	07/31/2024	MISSOURI SCHOOL BOARD ASSOC	25-0000-0258	INV-28280-Z0T2K6	BOARD FINANCE WORKSHOP	50.00
0000069818	07/31/2024	Music K-8 (Plank Road Publishing)	25-4040-0125	25-000892	DOWNLOADABLE COLLECTIONS & KITS	242.35
0000069819	07/31/2024	NCS PEARSON INC	25-0000-0022	25424995	NNAT3 MATERIALS PER A. TRIPAMER	1,131.00
0000069820	07/31/2024	Office Source	25-1050-0151	203864	ORANGE FILE FOLDERS	32.44
0000069821	07/31/2024	ParentSquare, Inc.	25-0000-0206	#2024-11697	COMMUNITY GROUPS/ENGAGE	4,515.42
0000069822	07/31/2024	Perkins, Chris	25-4040-0111	K2A210597	REIMBURSEMENT OF PRSNL FUNDS USED FOR PTO	147.94
				K2A209443	REIMBURSEMENT OF PRSNL FUNDS USED FOR PTO	107.13
0000069823	07/31/2024	Pro Outdoor, Inc.	25-9360-0188	205943077	REPAIR OF LEAKING SPRINKLER LINE	525.60
				203860993	LEAK FINDING IN SPRINKLERS	173.55
				199972990	MCGRATH BACKFLOW TEST	121.00
0000069824	07/31/2024	Scholastic Classroom Magazines	25-3000-0129	M7476379	SCOPE, MATH, & ACTION MAGAZINES	864.80
0000069825	07/31/2024	Secretary of State	25-0000-0234	SEC OF STATE24/07/19	BRNTWD SD BLDG CORP ARTICLE OF TERMIMATION	10.00
0000069826	07/31/2024	Secretary of State	25-0000-0235	SECOFSTATE24/07/19	ARTICLES OF DISSOLUTON BY VOLUNTARY ACTION	-25.00
						25.00
0000069827	07/31/2024	Secure Document Destruction	25-3000-0088	51862	USE OF SECURE BINS AND DOC DESTRUCTION	44.00
0000069828	07/31/2024	ST LOUIS CARDINALS, LLC	25-0000-0193	6034301	BMS SCHOOL CHOIR	5,196.00
0000069829	07/31/2024	St. Mary Magdalen Church Brentwood	25-4040-0139	STMMC24/07/08	RENTAL HALL & SECURITY DEPOSIT-PTO TRIVIA	650.00

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0000069830	07/31/2024	Two Men and a Truck	25-0000-0195	1161700	CO LABOR FOR MOVING	1,869.04
				1161699	CO LABOR FOR MOVING	2,537.50
0000069831	07/31/2024	UNITED REFRIGERATION, INC	25-9360-0221	96410144-00	REFRIGERANT RECOVERY, CHARGING LINES	162.17
				96445215-00	BALL VALVES & RECOVERY TANK	315.30
0000069832	07/31/2024	Vernier	25-3000-0154	5496065	KIDWIND BASIC WIND EXPERIMENT KIT	379.84
0000069834	08/12/2024	APLPD Holdco, Inc	25-9360-0329	PODS007806479	STORAGE	1,051.90
				PODS007798204	STORAGE	420.76
				PODS007700159	MOVING CONTAINERS	207.00
				PODS007697222	MOVING CONTAINERS	69.00
				PODS007609083	STORAGE	631.14
				PODS007609173	STORAGE	1,051.90
				PODS007405595	INITIAL STORAGE FEES	1,353.80
				PODS007405764	INITIAL STORAGE FEES	1,083.04
0000069835	08/12/2024	APPLE COMPUTER INC	25-0000-0169	MB02757174	IPAD PRO FOR IT	2,548.00
0000069836	08/12/2024	Blick Art Materials LLC	25-1050-0183	3472667	ART SUPPLIES	40.37
			25-3000-0319	3504106	BLICK STUDIO BRUSH MARERS-ASSORTED COLORS	237.56
				3524130	CREDIT	-237.56
			25-3000-0304	3490903	MS ART SUPPLIES	4.41
						631.53
0000069837	08/12/2024	Bombshell Construction Services	24-0000-0836	APP 2	MCGRATH PHASE 2 CONTRUCTION	60,905.45
0000069838	08/12/2024	BRAINPOP LLC	25-4040-0001	US517190	SUBSCRIPTION RENEWAL	3,071.25
0000069839	08/12/2024	CINTAS	25-9360-0331	OD65685004	ANSEL HOOD INSPECTION	802.82
				OD65686481	MT FIRE EXTINGUISHER INSPECTION	896.73
0000069840	08/12/2024	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-0208	IN-800104757088	MRV SERV	450.18
			25-0000-0159	108351 (A)	SHIPPING WAS NOT INCLUDED W/PREV PYMNT	14.45
0000069841	08/12/2024	D7 Roofing, LLC	24-0000-0734	APP 2	MARK TWAIN ROOFING SCOPE	26,600.00
0000069842	08/12/2024	FLINN SCIENTIFIC	25-3000-0296	3031227	MS SCIENCE SUPPLIES	116.45
						463.90
			25-3000-0273	3028884	MS SCIENCE SUPPLIES	223.84
				3036959	MS SCIENCE SUPPLIES	16.91
0000069843	08/12/2024	GENE-DEL	25-0000-0312	184454	2024-2029 STRATEGIC PLANS LAMINATED COPIES	371.25
0000069844	08/12/2024	Glencoe McGraw Hill	25-1050-0010	133137519001	2023 HUMAN SEXUALITY PRINT TEACHER EDITIOON	66.92
0000069845	08/12/2024	INDUSTRIAL SOAP COMPANY	25-9360-0347	16931526	EXTRACTOR REPAIR AND MAINTENANCE	652.56
				16903527	PAPER DISPENSERS MT	1,399.72
				17032180	SOAP DISPENSERS MT	661.64
0000069846	08/12/2024	Jones, Chris	25-9360-0353	320-24	MT/MGRATH CUMBALL CLEANUP	69.64
				317-24	DISTRICT WIDE GRASS MOWING	4,641.07
				320-24	MT/MGRATH CUMBALL CLEANUP	320.36
				316-24	MOW AND TRIM ATHLETIC FIELDS	1,150.00
				321-24	HS CLEANUP WEED SPRAY AND REMOVAL	328.57
				316-24	MOW AND TRIM ATHLETIC FIELDS	250.00
				321-24	HS CLEANUP WEED SPRAY AND REMOVAL	71.43
				317-24	DISTRICT WIDE GRASS MOWING	1,008.93
0000069847	08/12/2024	MAESP	25-0000-0019	MAESP24/05/30	MAESP, NAESP & LOC MEMBERSHIP C. EASTABROOK	584.00
0000069848	08/12/2024	Musician`s Friend, Inc.	25-4040-0116	ARINV71974197	XYLOPHONE DIATONIC REG SOPRANO/BASS	681.16
				ARINV71974207	METALLOPHONE/XYLOPHONEDIATONIC REG ALTO	933.84

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0000069849	08/12/2024	Nasco	25-3000-0232	622893	DBL SIDED MIRRORS	39.75
0000069850	08/12/2024	QUADIENT LEASING USA, INC	25-0000-0326	17436021	300 POSTAGE METER TAPES	32.30
0000069851	08/12/2024	Realityworks	25-1050-0011	58626	CURRICULUM CHANGE- HS	5,127.98
0000069852	08/12/2024	Regents of the University of	25-0000-0035	REGOFUOFCAL24/06/13	MBER INSTITUTE VIRTUAL SUMMER WORKSHOP	50.00
0000069853	08/12/2024	ROCK HILL MECHANICAL CORP	25-9360-0330	17121	COMPRESSOR REPLACEMENT HP 52	9,251.03
				17123	COMPRESSOR FAN BLADES	3,571.66
0000069854	08/12/2024	School Datebooks	25-4040-0093	S24-0293739	STUDENT PLANNERS/DATEBKS -4TH & 5TH GRDRS	350.00
						84.88
0000069855	08/12/2024	SHERWIN WILLIAMS	25-9360-0348	9398-7	OFF WHITE MATCH	103.04
				2932-1	BRONZE COLOR MATCH FOR NEW DOWNSPOUTS	108.51
				3286-1	OFF WHITE MATCH - MCGRATH	361.65
0000069856	08/12/2024	ST LOUIS COUNTY DEPT OF PUB WORKS	25-9360-0345	007395-09-24	MCGRATH ELEVATOR INSPECTIONS	177.00
				003559-09-24	ELEVATOR INSPECTIONS	296.00
0000069857	08/12/2024	St. Louis County Health Department	25-0000-0372	PERMIT20240812	Permit	35.00
0000069858	08/12/2024	STUDIES WEEKLY	25-4040-0095	510243	OUR NATION'S/ SCIENCE STUDIES WKLY	71.60
						79.50
0000069859	08/12/2024	Success by Design, Inc.	25-1050-0006	196407	24/25 STUDENT PLANNERS	1,316.50
0000069860	08/12/2024	TRANE U.S. INC	25-9360-0350	314428405	MCGRATH RTU 1-NOT FUNCTIONING PROPERLY	1,095.00
0000069861	08/12/2024	UNITED REFRIGERATION, INC	25-9360-0352	97588750-00	MAINTENANCE SUPPLIES	1,583.52
0000069862	08/12/2024	Vex Robotics	25-1050-0250	747159	VEX V5 CLASSROOM STARTER KIT	1,625.70
0000069863	08/12/2024	WEST MUSIC	25-4040-0117	SI2426966	JOIA TUBES JT/OUTDR OUTDOOR/PLAYGROUND	575.06
				SQ146780	MT CURRICULUM CHANGE	3,557.68
0000069864	08/22/2024	Gamache & Myers, P.C.		VEN-PAY	Payroll Dated : 08/22/24	371.47
				VEN-PAY	Payroll Dated : 08/22/24	-371.47
0000069865	08/22/2024	APPLE COMPUTER INC	25-0000-0386	MB04571528	ADDITIONAL IPADS DUE TO ROSTER/ENROLLMNT	7,560.00
0000069866	08/22/2024	Blick Art Materials LLC	25-1050-0183	3558688	CREDIT	-8.11
				3570074	ART SUPPLIES	51.12
			25-4040-0099	3405808	ASSORTED ART SUPPLIES/QUANTITIES CURRIFUCLUM	446.70
				3453242	CURRICULUM CHANGE MARK TWAIN	8,211.11
				3424553	CURRICULUM CHNANGE MT	81.36
				3431137	CURRICULUM CHANGE MT	154.41
0000069867	08/22/2024	BRAINPOP LLC	25-4060-0130	#US513290	MC ELEMENTARY SUPPLIES- BRAINPOP SUBSCRIPT	3,276.00
0000069868	08/22/2024	COMMERCIAL PEST MANAGEMENT	25-0000-0212	#7636	BHS MONTHLY PEST CONTROL	245.00
0000069869	08/22/2024	Curriculum Associates, Inc.	25-4040-0214	90839057	QUICK-WORD HANDBOOKSBEG WRITERS STDNT BK	79.09
0000069870	08/22/2024	Educational Theatre Association	25-1050-0421	0115125	THESPIAN TROUPE MEMBERSHIP	129.00
0000069871	08/22/2024	GENE-DEL	25-4060-0136	184157	REG WHIE WOVE ENVELOPES-1000 #10	137.00
			25-3000-0434	184357	YARD SIGNS/STAKES	206.25
			25-0000-0373	184455	DISPLAY BOARDS FOR MT & NEW TCHR SIGNS	687.00
			25-0000-0362	184532	1000 BSD WINDOW ENVELOPES	148.00
0000069872	08/22/2024	GOPHER	25-4060-0171	#IN383794	MC CURRICULUM CHNG- TCHOUKBALL PACK	615.17
0000069873	08/22/2024	GRIZZLY INDUSTRIAL, INC	25-1050-0425	11789349-01	IND ART SUPPL- HOOK BANDSAW/METAL BLADE	104.86
0000069874	08/22/2024	Handwriting without Tears	25-4040-0406	#INV212985	HANDWRITING TXTBKS/KYBRDNG LICENSEALL GR	3,046.75
0000069875	08/22/2024	Hercules Achievement LLC	25-1050-0359	088954 12	VARSITY YEARBOOK PRINTING & PUBLISHING	1,614.60
0000069876	08/22/2024	IPEVO, Inc.	25-0000-0063	002202407V0038	TECH EQUIPMENT- HDMI/USB-C MODE 8MP DOC CAM	2,436.46
0000069877	08/22/2024	Jones, Chris	24-0000-0435	307-24	MCGRATH PAVILION RENTAL JULY 2024	200.00
0000069879	08/22/2024	LAKESHORE	25-4040-0102	759157080924	JOHN HENRY PROBLEM SOLVING STEM KIT	80.49

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0000069879	08/22/2024	LAKESHORE	25-4040-0102	759157080924	JOHN HENRY PROBLEM SOLVING STEM KIT	80.49
0000069880	08/22/2024	Lamination Depot, Inc	25-4060-0138	163017	MC ELEMENTARY SUPPLIES- LAMINATING FILM	98.93
0000069881	08/22/2024	Leading Edge Group, LLC	25-4040-0423	54985	LAMINATION FILM ROLL	197.94
0000069882	08/22/2024	MICHELLE MAN	24-0000-0810	117012797482	FCSR REIMBURSEMENT	15.55
0000069883	08/22/2024	MISSOURI SCHOOL BOARD ASSOC	25-0000-0403	INV-28750-R9F6P1	SB PUBLIC RELATIONS	90.00
0000069884	08/22/2024	MOREnet	25-0000-0231	MOR0033811	BASIC MEMBERSHIP SRVC PKG TIER 3	5,990.04
0000069885	08/22/2024	Office Source	25-1050-0374	205422	HS OFFICE SUPPLIES	283.37
0000069886	08/22/2024	PARENTS AS TEACHERS	25-7500-0402	867177	PAT SOFTWARE	310.00
0000069887	08/22/2024	ProperLiving, LLC	25-1050-0013	24-1175	CURRICULUM CHANGE - HS	7,537.50
0000069888	08/22/2024	QUADIENT LEASING USA, INC	25-0000-0186	7900044080402773	POSTAGE METER AND LEASING	2,064.60
0000069889	08/22/2024	RAPTOR TECHNOLOGIES, LLC	25-0000-0378	INV132102	MT PHASE EQUIPMENT	2,658.97
0000069890	08/22/2024	School Specialty, LLC	25-3000-0308	208134594123	MS LANGUAGE ARTS SUPPLIES	87.92
						21.42
0000069891	08/22/2024	Secure Document Destruction	25-4060-0441	52399	(2) 64 GALLON SECURE BIN	80.00
0000069892	08/22/2024	Tyler Technologies, Inc	25-0000-0451	045-479391	24-25 SISFIN ACCOUNTING MAINT	6,512.32
0000069893	08/22/2024	WEST MUSIC	25-4060-0222	SI2432725	MALLETS, RUBBER, HAR, SOP	289.89
0000069896	08/22/2024	Ladue School District	25-0000-0455	#25-03	24-25 CATALYST PARTICIPATION FEE	19,200.00
0000069897	08/22/2024	Davis, Dale D		VEN-PAY	Payroll Dated : 08/22/24	371.47
0000069898	08/29/2024	Blick Art Materials LLC	25-4040-0410	3670636	ASSORTED ITEMS FOR ART ROOM RESTOCK	459.92
						1,937.63
0000069899	08/29/2024	DATAKEEPER TECHNOLOGIES, LLC	25-7500-0508	27128	VISIT TRACKER ANNUAL SOFTWARE RENEWAL	580.00
0000069900	08/29/2024	GREEN CHOICE LLC	25-9360-0467	1755	HS FIELD FERTILIZE & SLIT SEED CROWN	1,035.00
0000069901	08/29/2024	Handwriting without Tears	25-4060-0170	#INV213012	MC TEXTBOOKS	3,415.50
0000069902	08/29/2024	HTK Architects	24-0000-0684	5	CONSTRUCTION ADMINISTRATION	1,280.00
0000069903	08/29/2024	INDUSTRIAL SOAP COMPANY	25-9360-0471	35035877	BHS CUSTODIAL SUPPLIES	932.66
				35093090	PURRELL HAND SOAP	203.37
				35035876	CUST SUPPL, GLOVES, TISSUE, SOAP CAN LINERS	1,715.69
				35085994	XCELENTE, ERASER HAND PADS	38.55
				35093090	PURRELL HAND SOAP	93.32
				35035876	CUST SUPPL, GLOVES, TISSUE, SOAP CAN LINERS	787.28
				17386701	BHS PAPER PRODUCTS	521.26
				35035877	BHS CUSTODIAL SUPPLIES	2,032.50
				35035875	PAPER AND SOAP SUPPLIES MCGRATH	883.45
				35035878	HS/MS CUSTODIAL SUPPLIES	1,036.42
				35035875	PAPER AND SOAP SUPPLIES MCGRATH	1,631.51
				35035878	HS/MS CUSTODIAL SUPPLIES	1,914.00
				35085994	XCELENTE, ERASER HAND PADS	84.02
						45.50
				35093090	PURRELL HAND SOAP	110.11
				35035876	CUST SUPPL, GLOVES, TISSUE, SOAP CAN LINERS	929.03
				17386701	BHS PAPER PRODUCTS	615.12
				35035877	BHS CUSTODIAL SUPPLIES	1,100.57
				17386701	BHS PAPER PRODUCTS	1,135.96
				35093090	PURRELL HAND SOAP	47.98
				35035875	PAPER AND SOAP SUPPLIES MCGRATH	840.10
				35035878	HS/MS CUSTODIAL SUPPLIES	985.56

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0000069903	08/29/2024	INDUSTRIAL SOAP COMPANY	25-9360-0471	35085994	XCELENTE, ERASER HAND PADS	43.26
				35093090	PURRELL HAND SOAP	104.72
				35035876	CUST SUPPL, GLOVES, TISSUE, SOAP CAN LINERS	883.45
				35035877	BHS CUSTODIAL SUPPLIES	479.49
				17386701	BHS PAPER PRODUCTS	584.93
				35035877	BHS CUSTODIAL SUPPLIES	1,046.58
				35035875	PAPER AND SOAP SUPPLIES MCGRATH	384.89
				35035878	HS/MS CUSTODIAL SUPPLIES	451.54
				35085994	XCELENTE, ERASER HAND PADS	19.82
				35035875	PAPER AND SOAP SUPPLIES MCGRATH	748.65
				35035878	HS/MS CUSTODIAL SUPPLIES	878.28
				35035876	CUST SUPPL, GLOVES, TISSUE, SOAP CAN LINERS	404.75
				17386701	BHS PAPER PRODUCTS	267.98
0000069904	08/29/2024	Jones, Chris	24-0000-0435	308-24	MCGRATH PAVILION RENTAL 8/2024	200.00
0000069905	08/29/2024	MISSOURI SCHOOL BOARD ASSOC	25-0000-0463	INV-29011-S4L3K4	MSBA REGION 7 K. RABENBERG	45.00
0000069906	08/29/2024	MUSIC IN MOTION	25-4040-0115	00795018	MT CURRICULUM CHANGE	1,074.47
0000069907	08/29/2024	Nestojko, John	25-4040-0492	184289	REIMBURSEMENT OF YARD SIGNS ON BEHALF OF PTO	177.50
0000069908	08/29/2024	Schindler Elevator Corporation	25-9360-0466	8106654378	ANNUAL MAINTENANCE AGREEMENT HS ELEVATORS	9,576.59
0000069909	08/29/2024	School Specialty, LLC	25-4040-0109	208134702686	MT CURRICULUM CHANGE	177.20
				208134714459	MT CURRICULUM CHANGE	4.35
				208134702686	MT CURRICULUM CHANGE	177.19
				208134714459	MT CURRICULUM CHANGE	4.35
0000069910	08/29/2024	Scotsman Refrig. Supplies	25-9360-0468	325183	CLEANING ITEMS FOR ICE MAKER	276.44
				325258	WATER PUMP	271.34
0000069911	08/29/2024	SHERWIN WILLIAMS	25-9360-0474	9867-1	PI PRECAT SG EX WH	95.78
				9928-1	IY TOO M BLUE	29.49
				4386-8	BHS COLOR MATCHES	102.40
0000069912	08/29/2024	Texthelp INC	25-0000-0175	75848	12MNTH RENEWABLE PRMIUM UNLMTD DOMAIN-WIDE	992.25
0000069913	08/29/2024	Zaner-Bloser	25-4040-0090	#INVZB60676	MT TEXTBOOKS	2,596.00
0000069914	09/06/2024	American Stamp	25-0000-0448	1735197	DESKTOP NAMEPLATE & NAME BADGE- S. TAYLOR	69.20
0000069915	09/06/2024	Blick Art Materials LLC	25-4060-0483	3679959	HOW TO DRAW SERIES AMAZING ANIMALS	16.94
			25-4060-0408	3682096	WHT DRAWING PAPER	204.78
0000069916	09/06/2024	BRENTWOOD PARKS & REC	25-0000-0476	BP&REC24/08/21	BRENTWOOD DAYS 2024 SPONSORSHIP GOLD LEVEL	2,500.00
0000069917	09/06/2024	Byrne & Jones Construction	25-0000-0030	B2024JDK	SEALING ASPHALT, CRACK FILLING, AND STIPING	7,617.00
0000069918	09/06/2024	City of Brentwood	25-0000-0596	COB20240905	Wrist bands for FRL Students Brentwood Days	1,820.00
0000069919	09/06/2024	Claire Hartman	25-0000-0517	4648	REFUND OF MEAL ACCOUNT FOR M.HARTMAN	50.75
0000069920	09/06/2024	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-0208	IN-800104757248	MRC SERV	450.18
			25-0000-0526	108728	PROGRAMMING FOR ECC DAY RING	93.75
				108815	FIXED MT DOOR PHONE	320.00
0000069921	09/06/2024	Computer Information Concepts	25-0000-0059	PSI39053	DATA ANALYTICS MODULE FOR INFINITE CAMPUS	2,552.00
0000069922	09/06/2024	Edmentum Inc.	25-0000-0461	Q-654487	5 ADDITIONAL ALEX LEARNING COURSES	890.90
0000069923	09/06/2024	GRIZZLY INDUSTRIAL, INC	25-1050-0101	11753236	CNC ROUTER W/T-SLOT TABLE	8,933.00
0000069924	09/06/2024	HEINEMANN	25-4060-0268	956136656	A & B JUMPROPE READERS FIC SET	2,241.15
0000069925	09/06/2024	HOUGHTON MIFFLIN	25-4060-0267	956136657	CURRICULUM CHANGE - MC	514.34
0000069926	09/06/2024	HTK Architects	25-0000-0509	7	MCGRATH #2-PROGRESS BILLING	2,436.55
			25-0000-0512	29	JUL 2024 PROPFESSIONAL SRV FOR MT BLDG ADMIN	7,932.20

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0000069927	09/06/2024	Link Development STL	25-0000-0450	LDSTL24/08/19	COMPREHENSIVE LITERACY DEVELOPMENT	6,000.00
0000069928	09/06/2024	MISSOURI SCHOOL BOARD ASSOC	25-0000-0541	INV-29290-L1H5F	MSBA ELECTION INFO WEBINAR ON 10/30/24	45.00
0000069929	09/06/2024	Mountain Math/Language	25-4040-0549	69806	MTN MATH ONLINE RENEWAL	59.95
0000069930	09/06/2024	Music K-8 (Plank Road Publishing)	25-4060-0194	25-800403	CURRICULUM CHANGE MC	288.90
0000069931	09/06/2024	PARENTS AS TEACHERS	25-7500-0591	869692	CURRICULUM ACCESS FOR BETH CLAY0-3 & 3-K	310.00
				870103	CURRICULUM ACCESS FOR ANNETTE C 0-3 & 3-K	310.00
0000069932	09/06/2024	RAPTOR TECHNOLOGIES, LLC	25-0000-0575	INV131730	RAPTOR LICENSE	3,836.00
0000069933	09/06/2024	School Specialty, LLC	25-4040-0097	208134729763	MAT-LOCKING SYSTEM	6,456.64
0000069934	09/06/2024	Secure Document Destruction	25-4040-0497	52884	SHRED SERVICE FOR 64 GAL SECURE BIN	40.00
0000069935	09/06/2024	St. Louis County Health Department	25-0000-0372	IN0073840	PERMIT RENEWAL-MARKTWAIN	-193.00
						193.00
0000069936	09/06/2024	St. Louis County Health Department	25-0000-0372	IN0078367	PERMIT RENEWAL FEE-MCGRATH ELEMENTARY	193.00
						-193.00
0000069937	09/19/2024	Angelique Lee	25-0000-0658	117014330289	BACKGROUND CHECK REIMBURSEMENT	15.55
0000069938	09/19/2024	APLPD Holdco, Inc	25-9360-0645	PODS007806410	JULY RENTAL 3 PODS	631.14
				PODS5007806479	JULY RENTAL 5 PODS	1,051.90
0000069939	09/19/2024	APPLE COMPUTER INC	25-0000-0579	MB10067329	60W USB-C CHARGE CABLE	456.00
				MB09941443	REPLACEMENT IPAD CHARGERS AND CABLES	456.00
				MB09907373	REPLACEMENT IPAD CHARGERS AND CABLES	258.00
0000069940	09/19/2024	ASSIGNORSPLUS. LLC	25-1050-0607	2024F03170	ATHLETIC OFFICIALS	298.50
0000069941	09/19/2024	ATHLETICARE SPORTS HEALTH	25-1050-0612	ASHF10382	ATHLETIC TRAINER FEES	8,750.00
0000069942	09/19/2024	B&H Photo & Electronics	25-0000-0678	227425086	VENUS LW RNGR FF CN -FOR NEW AUD CAMERA	5,135.59
			25-0000-0581	907603525	MEDIA MEMORY CARDS	795.96
0000069943	09/19/2024	Blick Art Materials LLC	25-1050-0183	3772081	KRYLON LOW ODOR FIN !H CLR GLOSS 1102	51.96
			25-3000-0319	3482887	MS CURRICULUM CHANGE	298.39
			25-4040-0410	3771700	BLICK STUDENT TEMPRA YLW PT	40.24
			25-1050-0666	3822763	ART SUPPLIES	394.14
			25-4040-0410	3771700	BLICK STUDENT TEMPRA YLW PT	9.56
0000069944	09/19/2024	Byrne & Jones Construction	25-9360-0644	B2024JDK	MCGRATH DIRECTIONAL ARROW RESTRIPE	800.00
0000069945	09/19/2024	COMMERCIAL PEST MANAGEMENT	25-0000-0212	37685	BHS MONTHLY PEST CONTROL	245.00
0000069946	09/19/2024	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-0682	108352	PROGRAMMING NEW PHONES EAGLE & TAYLOR	125.00
				108440	PROGRAMMING DID NUMBER	62.50
				108441	PROGRAMMING NEW PHONE MIMS	62.50
				109167	PROGRAMMING ECC GENERAL MAILBOX	125.00
				109168	PROGRAMMING NEW PHONE MT PT/OT	62.50
0000069947	09/19/2024	Conscious Discipline	25-7500-0557	1943212	CREATING THE SCHOOL FAMILY BOOK	201.25
0000069948	09/19/2024	Contract Paper Group	25-0000-0369	43009344201	COPOY PAPER	2,812.00
0000069949	09/19/2024	Curry, Patricia	25-0000-0576	278001	STUDENT TESTING FALL 2024	3,800.00
0000069950	09/19/2024	Francis Howell School District-CFES	25-0000-0669	2100	STL COLLABORATIVE CURRICULUM CONFERENCE	30.00
0000069951	09/19/2024	Gopher	25-4040-0096	IN400016	MT-CURRICULUM CHANGE	4,850.97
0000069952	09/19/2024	HTK Architects	24-0000-0684	5	BIDDING, CONST DOCS & ADMINISTTRATION	0.00
						1,280.00
0000069953	09/19/2024	INDUSTRIAL SOAP COMPANY	25-9360-0641	35233717	TFX GREEN CERT FOAM	1,320.77
				35278865	PROFECT NEUTRAL 64 HDQC 2	181.98
						25.07
				35233717	TFX GREEN CERT FOAM	181.98

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0000069954	09/19/2024	Infobase Learning	25-1050-0621	INV461024	ISSUES & CONTROVERSIES ONLINE	582.78
0000069955	09/19/2024	Jones, Chris	25-9360-0643	#325-24	JULY LAWN CARE DISTRICT WIDE	1,100.00
				#327-24	JULY ATHLETIC FIELD CUTS	437.61
				#326-24	JULY MT EXTRAS PLYGRND WEED REMOVAL & MULCH	662.39
				#327-24	JULY ATHLETIC FIELD CUTS	1,762.39
				#326-24	JULY MT EXTRAS PLYGRND WEED REMOVAL & MULCH	2,667.61
				#325-24	JULY LAWN CARE DISTRICT WIDE	4,430.00
0000069956	09/19/2024	Junior Library Guild	25-1050-0630	693158	HS/MS LIBRARY BOOKS	2,235.18
0000069957	09/19/2024	Kari Payne	25-0000-0667	UZ3R5NQ88F	INDENTIGO BACKGROUND CHECK REIMBURSEMENT	44.75
0000069958	09/19/2024	LEARNING A-Z	25-4040-0624	8192991	READING A-Z AND RAZ KIDS RENEWALS	1,025.00
						55.00
0000069959	09/19/2024	Macgill & Co.	25-1050-0420	IN0878894	HS/MS NURSE SUPPLIES	329.27
0000069960	09/19/2024	MISSOURI SCHOOL BOARD ASSOC	25-0000-0661	INV-29650-V3F1Y	MSBA ANNUAL CONFERENCE REGISTRATION	299.00
0000069961	09/19/2024	MSCA	25-1050-0633	200012495	MSCA	200.00
0000069962	09/19/2024	MWS, LLC.	25-1050-0609	24-06	ARBITER FEES-ATHLETIC OFFICIALS	186.75
0000069963	09/19/2024	Office Source	25-1050-0605	207637	WHITE OUT, KLEENEX, AN DESK CALENDAR REFILL	118.51
0000069964	09/19/2024	PLAQUES AND SUCH	25-1050-0616	Q 152866	LARGE SERVICE BARS FOR ACADEMIC LETTER CERT	65.00
0000069965	09/19/2024	Pro Outdoor, Inc.	25-9360-0647	207501144	IRRIGATION REPAIRS	2,144.85
0000069966	09/19/2024	PSB OFFICIATING SERV	25-1050-0608	2024-02	ASSIGNING FEES-ATHLETIC OFFICIALS	155.00
0000069967	09/19/2024	Raven Tree Service LLC	25-9360-0646	00308-I	CUT ONE TREE DWN , PRUNE 4 MORE PLYGRND AREA	3,600.00
0000069968	09/19/2024	Raymond Michael Johnson Jr.	25-0000-0648	21498591	FCSR BACKGROUND CHECK REIMBURSEMENT	15.55
0000069969	09/19/2024	REALLY GOOD STUFF	25-4040-0542	8666546	REALLY GOOD STUFF -DURABLE BOOKS & BINDER	110.97
0000069970	09/19/2024	RJP Electric, LLC	25-9360-0642	69856	BHS RESTROOM FAN INSTALLATION BHS BLDG B	1,850.93
0000069971	09/19/2024	School Specialty, LLC	25-4040-0109	208134846336	CREATIVITY STREET WOOD CRAFT SPOOL	28.66
0000069972	09/19/2024	SNO	25-1050-0632	52017	ANNUAL ACCOUNT RENEWAL	500.00
0000069973	09/19/2024	Spectrum Environmental Holdings LLC	25-0000-0570	2-22-1306	APP 3 MCGRATH PHASE 2 ASBESTOS ABATEMENT	26,964.80
				2-22-1275	APP 2 MCGRATH PHAE 2 ASBESTOS ABATEMENT	45,159.20
0000069974	09/19/2024	WEST MUSIC	25-4060-0222	SI2440823	JOIA TUBES OUTDOOR	638.95
0000069975	09/19/2024	Zaner-Bloser	25-4060-0155	INVZB55069	SPELLING CONNECTIONS GRADES 3RD-5TH	2,928.20
0000069976	09/30/2024	B&H Photo & Electronics	25-0000-0727	227624968	BLACKLINE i RIGHT CAMERA STRAP/REG	97.46
0000069977	09/30/2024	BATTERIES PLUS	25-9360-0743	P75423316	BATTERIES	479.98
0000069978	09/30/2024	Blick Art Materials LLC	25-4060-0189	3631887	MC - CURRICULUM CHANGE	2,238.01
0000069979	09/30/2024	Board of Trustees of Sthrn IL Univ	25-3000-0751	269618	TOUCH OF NATURE OUTDOOR ED CAMP -6TH GRD	954.06
						8,550.94
0000069980	09/30/2024	Bombshell Construction Services	24-0000-0836	APP 3	MCGRATH PHASE #2 cONSTRUCTION IN PROGRESS	227,401.00
0000069981	09/30/2024	Concord Theatricals Corp	25-1050-0636	2312107	PERFORMANCE RIGHTS	390.00
0000069982	09/30/2024	Crisis Prevention Institute	25-0000-0702	NAIN-109356	ANNUAL MEMBERSHIP FOR K CLEMMONS	200.00
0000069983	09/30/2024	ENGINEERED FIRE PROTECTION	25-9360-0740	W13813	HS BACKFLOW ANNUAL INSPECTION	1,520.00
0000069984	09/30/2024	GENE-DEL	25-0000-0718	184521	WELCONE TO BSD YARD SIGNS	331.00
			25-3000-0701	184639	MIDDLE SCHOOL INCIDENT REPORTS	118.00
0000069985	09/30/2024	Handwriting without Tears	25-4060-0522	INV215502	PRNTNG & CURSIVE SUCCESS 2025 STDNT/TCHR ED	133.65
0000069986	09/30/2024	HEINEMANN	25-0000-0592	956169312	BENCHMARK ASSESSMENT SYSTEM K-2, 3-8	818.64
						409.32
						818.64
0000069987	09/30/2024	HTK Architects	25-0000-0745	30	PROFESSIONAL SERVICES FOR MT	7,932.20

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0000069987	09/30/2024	HTK Architects	25-0000-0746	8	PROGRESS BILLING - MCGRATH PHASE #2	1,874.27
0000069988	09/30/2024	Jones, Chris	25-9360-0738	329.24	MT & HS FIELDS CUT (AUGUST)	1,760.00
			25-9360-0739	328-24	DISTRICT CUTSAND TRIMS (AUGUST)	4,520.00
			25-9360-0737	330-24	GROUND MAINTENANCE	795.00
						500.00
0000069989	09/30/2024	Kahoot! ASA	25-4040-0709	8142530	REN OF KAHOOT + PREMI FOR TEAMS SCHOOL 1YR	36.00
0000069990	09/30/2024	MUSIC IN MOTION	25-4060-0203	00795747	RAINBOW SOPRANO UKULELE, LUMMI STICKS	1,013.96
0000069991	09/30/2024	Pioneer Valley Books	25-4060-0479	1269681	CLASS PK MYCODABLES (2) SETS	418.00
			25-4060-0521	I270019	BELLA & ROSIEABC BOOKS (SET)	39.00
			25-4060-0456	1270039	CLASS PACK- MYCODABLES BELLAAND ROSIE SET	209.00
			25-4060-0521	I270019	BELLA & ROSIEABC BOOKS (SET)	60.00
0000069992	09/30/2024	Porta Phone	25-1050-0710	24PP7109	FOOTBALL COMMUNICATION HEADSET REPAIR	199.08
0000069993	09/30/2024	QUADIENT LEASING USA, INC	25-0000-0186	7900044080402773	POSTAGE METER AND LEASING	467.70
0000069994	09/30/2024	SCHOLASTIC, INC	25-4060-0532	1908761	BOOKS	31.54
0000069995	09/30/2024	Springfield Public Schools	25-0000-0708	16960	LAUNCH PROGRAM GARMINS	720.00
0000069996	09/30/2024	Start 2 Finish LLC	25-0000-0753	2024 BRENTWOOD COMM	BASE TIMING FEE	0.00
						985.00
0000069997	09/30/2024	UNITED REFRIGERATION, INC	25-9360-0736	98526117-00	MAINTENANCE EQUIPMENT	766.14
						1,551.85
0000069998	09/30/2024	WEST MUSIC	25-4060-0491	SI2437034	REMO HD: FRAME DRUM	399.80
0000069999	09/30/2024	Zaner-Bloser	25-4060-0525	INVZB64093	SPELLING CONNECTIONS GRADES 4 & 5	145.20
ACH011407	07/08/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 07/05/24	208.33
ACH011408	07/16/2024	ARBITERSPORTS LLC - to fund online	24-1050-0762	ARBSPRTS24/05/07	TRNSFR TO PAY GRLS SCCER/BASEBALL OFFICIALS	704.00
ACH011409	07/16/2024	AXEL	25-0000-0037	63442	STUDENT TRANSPORTATION FOR MAY 2024	1,195.74
ACH011410	07/16/2024	Babka, Jill	24-7500-0057	26035R	REIMBURSEMENT FOR CAMP ITEMS FOR BECC	3.32
				922586	REIMBURSEMENT FOR CAMP ITEMS FOR BECC	34.95
ACH011411	07/16/2024	CHARTWELLS	25-0000-0187	X293230924	CONTRACTED FOOD SRVC FEE	5,515.20
						6,754.19
						-420.08
ACH011412	07/16/2024	Clemons, Kristin M	24-7500-0058	101706181042	RERIMBURSEMENT FOR CAMP ITEMS FOR BECC	5.61
				922396	REIMBURSEMENT FOR CAMP ITEMS FOR BECC	7.41
			24-7500-0040	268293	BREAKFAST FOR STAFF- ECC STAFF INSERVICE	3.66
						57.80
ACH011413	07/16/2024	Davis, Michelle	24-7500-0049	MDAVIS24-02/21	TUITION REFUND SAMARIA WILLIAMS	337.00
ACH011414	07/16/2024	EDUCATION PLUS	25-4060-0137	INV48319	TCHRS ACADEMY- K. SMITH & S. LADYMAN	1,000.00
ACH011415	07/16/2024	FRANKLIN COVEY	25-0000-0029	IS10769671	LIM SUBSCRIPTION FOR BMS 24/25	1,761.59
				IS10769677	LIM SUBSCRIPTION FOR MCGRATH 24/25	1,813.30
				IS10769673	LIM SUBSCRIPTION FOR MT 24/25	1,813.30
				IS10769671	LIM SUBSCRIPTION FOR BMS 24/25	1,761.58
				IS10769669	LIM DISTRICT PARTNERSHIPAGREEMENT 24/25	1,611.82
				IS10769677	LIM SUBSCRIPTION FOR MCGRATH 24/25	1,813.30
				IS10769673	LIM SUBSCRIPTION FOR MT 24/25	1,813.29
						1,773.41
				IS10769671	LIM SUBSCRIPTION FOR BMS 24/25	1,722.83
				IS10769669	LIM DISTRICT PARTNERSHIPAGREEMENT 24/25	1,576.36

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ACH011415	07/16/2024	FRANKLIN COVEY	25-0000-0029	IS10769677	LIM SUBSCRIPTION FOR MCGRATH 24/25	1,773.40
				IS10769669	LIM DISTRICT PARTNERSHIPAGREEMENT 24/25	1,611.82
ACH011416	07/16/2024	FRONTLINE TECHNOLOGIES	25-0000-0004	#INVUS199826	RECRUITING AND HIRING BUNDLE	11,721.61
			25-0000-0036	#INVUS204559	ABSENCE & SUBSTITUTE MANAGEMENT	5,796.78
ACH011417	07/16/2024	Geotechnology, Inc.	25-0000-0185	157606	PROFESSIONAL SERVICESFOR MT TPAMONITORING	261.11
						158.14
				157903	PROFESSIONAL SRVCSFOR MTTPAMONITORING	431.14
						261.11
ACH011418	07/16/2024	Hamdan, Zeyad F	25-1050-0072	002987	REIMBURSEMENT -PETCO FROZEN RATS HS SCIENCE	44.97
ACH011419	07/16/2024	INTEGRATED FACILITY SERV	24-9360-6112	55026852	REPAIR HS WATER HEATERS	785.35
ACH011420	07/16/2024	Mason, Laurel Catherine	24-3000-0267	374963	FISHING SUPPLIES	13.32
ACH011421	07/16/2024	Mitchell, Angela	25-0000-0069	UZ3R5H2FNS	IDENTIGO REIMBURSEMENT	44.75
ACH011422	07/16/2024	MODERN COMMUNICATIONS, INC	25-0000-0064	1691	PERFORMING ARTS THEATER -LIGHTING PHASE 4	3,393.33
						3,400.00
ACH011423	07/16/2024	Project Lead the Way, Inc.	24-0000-0858	456383	COMPUTER SCIENCE 9-12	2,612.50
			25-1050-0007	448767	PLTW ENGINEERING PARTICIPATION 24/25	3,200.00
ACH011424	07/16/2024	Rempel, Timothy E	25-0000-0076	EMPL#10221	DEDUCTIBLE REIMBURSEMENT PLAN YR 10/23-09/24	500.00
ACH011425	07/16/2024	S&S Screen Graphics, Inc	25-0000-0172	17153715	BSD TEE SHIRTS	2,561.50
ACH011426	07/16/2024	SCHILLER`S IMAGING GROUP	25-0000-0003	4278115-01	SMART FLAT PANEL MOUNT, 5YR WARRANTY INSTLL	125,265.00
ACH011427	07/16/2024	Scoir, Inc	25-1050-0020	INV- 104357	SOFTWARE SUBSCRIP: COLLEGE/CAREER READINESS	435.63
ACH011428	07/16/2024	SUMNER ONE	25-0000-0156	3901125	COPIER MAINT	861.89
						754.55
				3958952	COPIER MAINT	257.56
				3901125	COPIER MAINT	355.92
				3958952	COPIER MAINT	546.02
						623.71
						361.93
				3901125	COPIER MAINT	500.15
				3958952	COPIER MAINT	471.36
				3901125	COPIER MAINT	651.36
				3958952	COPIER MAINT	361.93
				3901125	COPIER MAINT	500.15
			25-0000-0157	3958333	COPIER LEASE	510.98
				3986242	COPIER LEASE	510.97
				3958333	COPIER LEASE	605.87
				3986242	COPIER LEASE	605.87
				3958333	COPIER LEASE	358.85
						218.99
				3986242	COPIER LEASE	218.99
				3958333	COPIER LEASE	510.98
				3986242	COPIER LEASE	510.97
				3958333	COPIER LEASE	632.87
				3986242	COPIER LEASE	632.89
						358.85
ACH011429	07/16/2024	VICC	25-0000-0067	24-BRE-009	MAY 2024 STUDENT TRANSPORTATIO N	793.26

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ACH011430	**07/19/2024**	**SUMNER ONE**	**25-0000-0156**	**3987441**	**COPIER MAINTENANCE**	88.95
						63.30
						134.18
						153.28
						115.84
ACH011431	**07/19/2024**	**WoodRiver Energy LLC - 13180**	**25-0000-0083**	**393749**	**NATURAL GAS SERVICE**	253.31
						759.94
						253.31
ACH011437	07/31/2024	CDW	25-0000-0056	SK19735	TECH EQUIPMENT HP SB 440	6,475.00
ACH011438	07/31/2024	Daikin TMI LLC	25-0000-0270	2998	CNTRL BRD FOR RTU#2	12,201.41
				3589	RTU#2 COMPRESSOR REPAIRS	1,060.00
ACH011439	07/31/2024	FIRST STUDENT	25-3000-0021	SF-160071	TRANSPO FROM BMS TO SIX FLAGS ANNUAL 8TH GR	1,887.60
ACH011440	07/31/2024	Geotechnology, Inc.	25-0000-0227	160566	PROFESSIONAL SRVCS FOR MCGRATH DEMO	1,585.55
			25-0000-0225	160567	Drinking Water Sampling - Get the lead out of	1,300.00
			25-0000-0278	157441	PROFESSIONAL SERVICES FOR MT MATERIAL TSTNG	1,665.25
			25-0000-0275	160713	PROFESSIONAL SERVICES FOR MT SOIL TSTING	601.00
ACH011441	07/31/2024	Halilovic, Samija	25-0000-0257	CHK # 5316	MEAL-ASCA NATIONAL CONFERENCE	12.43
				122694	MEAL -ASCA NATL CONF	13.39
				20240715222254	MEAL - MEAL ASCA NATL CONF	11.79
				chk 2689	MEAL ASCA NATL CONF	36.23
				56178Z	MEAL - ASCA NATL CONF	28.29
				6241898786	MEAL - ASCA NATL CONF	28.11
				SH24/07/23	MILEAGE REIMBURSEMENT ASCA NATL CONF	322.94
ACH011442	07/31/2024	ICS Construction Services	25-0000-0199	7760	PAY APP 15- MT RENO -PROGRESS TRAINING	1,008,274.52
ACH011443	07/31/2024	KONE INC	24-9360-6114	2871086345	KONE BMS	316.56
ACH011444	07/31/2024	Molina, Kathleen Mary	25-0000-0081	EMPL # 10037	DEDUCTIBLE REIMBURSEMENT PLAN YR 10/23-09/24	500.00
ACH011445	07/31/2024	NAVIGATE BUILDING SOLUTIONS, LLC	25-0000-0197	3770	PROFESSIONAL SRVCS FOR MT/MCGRATH	5,000.00
ACH011446	**07/31/2024**	**Project Lead the Way, Inc.**	25-1050-0008	459760	PRNCPLS OF ENGINEERING CONSUMABLE/REFILL KIT	745.00
			25-1050-0286	459785	30 PK OF NOTEBOOKS	120.50
			25-3000-0098	459279	MS PLTW SUPPLIES	3,147.25
			25-3000-0107	448768	ANNUAL PARTICIPATION FEES	950.00
ACH011447	07/31/2024	SCHILLER`S IMAGING GROUP	25-0000-0177	4279541-01	LICENSING SMART NOTEBOOK LICENSING RENEWAL	2,552.85
ACH011448	07/31/2024	Tueth, Keeney, Cooper, Mohan &	25-0000-0202	110768	PROFESSIONAL SERVICE FOR JUNE	799.50
			25-0000-0291	109809	PROFESSIONAL SERVICES FOR MAY 2024	1,318.00
ACH011449	07/31/2024	UMB NA	25-0000-0215	981949	TRUST FEES BW18	318.00
ACH011450	**07/31/2024**	**CSD Insurance Trust**		VEN-PAY	Payroll Dated : 06/07/24	105.85
				VEN-PAY	Payroll Dated : 06/07/24	1.09
				VEN-PAY	Payroll Dated : 06/21/24	0.95
				VEN-PAY	Payroll Dated : 06/21/24	4.77
				VEN-PAY	Payroll Dated : 06/21/24	0.29
				VEN-PAY	Payroll Dated : 06/07/24	0.95
				VEN-PAY	Payroll Dated : 06/21/24	105.85
				VEN-PAY	Payroll Dated : 06/07/24	4.77
				VEN-PAY	Payroll Dated : 06/07/24	0.29
				VEN-PAY	Payroll Dated : 06/21/24	1.09

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/24	0.21
				VEN-PAY	Payroll Dated : 06/07/24	76.65
				VEN-PAY	Payroll Dated : 06/07/24	0.79
				VEN-PAY	Payroll Dated : 06/21/24	0.69
				VEN-PAY	Payroll Dated : 06/21/24	3.45
				VEN-PAY	Payroll Dated : 06/21/24	0.21
				VEN-PAY	Payroll Dated : 06/07/24	0.69
				VEN-PAY	Payroll Dated : 06/21/24	76.65
				VEN-PAY	Payroll Dated : 06/07/24	3.45
				VEN-PAY	Payroll Dated : 06/21/24	0.79
				VEN-PAY	Payroll Dated : 06/07/24	52.16
				VEN-PAY	Payroll Dated : 06/07/24	0.54
				VEN-PAY	Payroll Dated : 06/21/24	0.47
				VEN-PAY	Payroll Dated : 06/21/24	2.35
				VEN-PAY	Payroll Dated : 06/21/24	0.14
				VEN-PAY	Payroll Dated : 06/21/24	52.16
				VEN-PAY	Payroll Dated : 06/07/24	0.47
				VEN-PAY	Payroll Dated : 06/07/24	2.35
				VEN-PAY	Payroll Dated : 06/21/24	0.54
				VEN-PAY	Payroll Dated : 06/07/24	0.14
				VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	3.75
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	3.75
				VEN-PAY	Payroll Dated : 06/07/24	0.25
				VEN-PAY	Payroll Dated : 06/07/24	91.25
				VEN-PAY	Payroll Dated : 06/07/24	0.94
				VEN-PAY	Payroll Dated : 06/21/24	0.82
				VEN-PAY	Payroll Dated : 06/21/24	4.11
				VEN-PAY	Payroll Dated : 06/21/24	0.25
				VEN-PAY	Payroll Dated : 06/07/24	0.82
				VEN-PAY	Payroll Dated : 06/21/24	91.25
				VEN-PAY	Payroll Dated : 06/07/24	4.11
				VEN-PAY	Payroll Dated : 06/21/24	0.94
				VEN-PAY	Payroll Dated : 06/07/24	0.25
				VEN-PAY	Payroll Dated : 06/07/24	91.25
				VEN-PAY	Payroll Dated : 06/07/24	0.93
				VEN-PAY	Payroll Dated : 06/21/24	0.83
				VEN-PAY	Payroll Dated : 06/21/24	4.12
				VEN-PAY	Payroll Dated : 06/21/24	0.25
				VEN-PAY	Payroll Dated : 06/21/24	91.25

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/24	0.83
				VEN-PAY	Payroll Dated : 06/07/24	4.12
				VEN-PAY	Payroll Dated : 06/21/24	0.93
				VEN-PAY	Payroll Dated : 06/07/24	730.00
				VEN-PAY	Payroll Dated : 06/07/24	3.00
				VEN-PAY	Payroll Dated : 06/07/24	3.75
				VEN-PAY	Payroll Dated : 06/21/24	6.58
				VEN-PAY	Payroll Dated : 06/21/24	32.90
				VEN-PAY	Payroll Dated : 06/21/24	2.00
				VEN-PAY	Payroll Dated : 06/07/24	6.58
				VEN-PAY	Payroll Dated : 06/21/24	730.00
				VEN-PAY	Payroll Dated : 06/07/24	32.90
				VEN-PAY	Payroll Dated : 06/21/24	3.00
				VEN-PAY	Payroll Dated : 06/07/24	2.00
				VEN-PAY	Payroll Dated : 06/21/24	3.75
				VEN-PAY	Payroll Dated : 06/07/24	182.50
				VEN-PAY	Payroll Dated : 06/07/24	1.88
				VEN-PAY	Payroll Dated : 06/21/24	1.65
				VEN-PAY	Payroll Dated : 06/21/24	8.23
				VEN-PAY	Payroll Dated : 06/21/24	0.50
				VEN-PAY	Payroll Dated : 06/21/24	182.50
				VEN-PAY	Payroll Dated : 06/07/24	1.65
				VEN-PAY	Payroll Dated : 06/07/24	8.23
				VEN-PAY	Payroll Dated : 06/21/24	1.88
				VEN-PAY	Payroll Dated : 06/07/24	0.50
				VEN-PAY	Payroll Dated : 06/07/24	2.57
				VEN-PAY	Payroll Dated : 06/07/24	5.30
				VEN-PAY	Payroll Dated : 06/07/24	0.58
				VEN-PAY	Payroll Dated : 06/21/24	2.57
				VEN-PAY	Payroll Dated : 06/21/24	5.30
				VEN-PAY	Payroll Dated : 06/21/24	0.58
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	3.75
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/21/24	3.75
				VEN-PAY	Payroll Dated : 06/07/24	14.00
				VEN-PAY	Payroll Dated : 06/21/24	14.00
				VEN-PAY	Payroll Dated : 06/07/24	6.58
				VEN-PAY	Payroll Dated : 06/07/24	32.90
				VEN-PAY	Payroll Dated : 06/07/24	2.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	278.00
				VEN-PAY	Payroll Dated : 06/07/24	7.50
				VEN-PAY	Payroll Dated : 06/21/24	6.58
				VEN-PAY	Payroll Dated : 06/21/24	32.90
				VEN-PAY	Payroll Dated : 06/21/24	2.00
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/21/24	278.00
				VEN-PAY	Payroll Dated : 06/21/24	7.50
				VEN-PAY	Payroll Dated : 06/07/24	7.25
				VEN-PAY	Payroll Dated : 06/07/24	175.25
				VEN-PAY	Payroll Dated : 06/07/24	1.88
				VEN-PAY	Payroll Dated : 06/21/24	1.65
				VEN-PAY	Payroll Dated : 06/21/24	8.23
				VEN-PAY	Payroll Dated : 06/21/24	0.50
				VEN-PAY	Payroll Dated : 06/21/24	7.25
				VEN-PAY	Payroll Dated : 06/07/24	1.65
				VEN-PAY	Payroll Dated : 06/21/24	175.25
				VEN-PAY	Payroll Dated : 06/07/24	8.23
				VEN-PAY	Payroll Dated : 06/21/24	1.88
				VEN-PAY	Payroll Dated : 06/07/24	0.50
				VEN-PAY	Payroll Dated : 06/07/24	121.90
				VEN-PAY	Payroll Dated : 06/07/24	0.49
				VEN-PAY	Payroll Dated : 06/21/24	1.09
				VEN-PAY	Payroll Dated : 06/21/24	5.49
				VEN-PAY	Payroll Dated : 06/21/24	0.34
				VEN-PAY	Payroll Dated : 06/21/24	121.90
				VEN-PAY	Payroll Dated : 06/07/24	1.09
				VEN-PAY	Payroll Dated : 06/07/24	5.49
				VEN-PAY	Payroll Dated : 06/21/24	0.49
				VEN-PAY	Payroll Dated : 06/07/24	0.34
				VEN-PAY	Payroll Dated : 06/07/24	15.00
				VEN-PAY	Payroll Dated : 06/07/24	5.30
				VEN-PAY	Payroll Dated : 06/07/24	0.58
				VEN-PAY	Payroll Dated : 06/21/24	15.00
				VEN-PAY	Payroll Dated : 06/21/24	5.30
				VEN-PAY	Payroll Dated : 06/21/24	0.58
				VEN-PAY	Payroll Dated : 06/07/24	32.91
				VEN-PAY	Payroll Dated : 06/07/24	4.62
				VEN-PAY	Payroll Dated : 06/07/24	24.52
				VEN-PAY	Payroll Dated : 06/07/24	0.58
				VEN-PAY	Payroll Dated : 06/07/24	308.00
				VEN-PAY	Payroll Dated : 06/21/24	32.91
				VEN-PAY	Payroll Dated : 06/21/24	4.62
				VEN-PAY	Payroll Dated : 06/21/24	24.52
				VEN-PAY	Payroll Dated : 06/21/24	0.58

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/21/24	308.00
				VEN-PAY	Payroll Dated : 06/07/24	32.91
				VEN-PAY	Payroll Dated : 06/07/24	9.24
				VEN-PAY	Payroll Dated : 06/07/24	51.38
				VEN-PAY	Payroll Dated : 06/07/24	5.30
				VEN-PAY	Payroll Dated : 06/07/24	0.58
				VEN-PAY	Payroll Dated : 06/07/24	129.50
				VEN-PAY	Payroll Dated : 06/21/24	32.91
				VEN-PAY	Payroll Dated : 06/21/24	9.24
				VEN-PAY	Payroll Dated : 06/21/24	51.38
				VEN-PAY	Payroll Dated : 06/21/24	5.30
				VEN-PAY	Payroll Dated : 06/21/24	0.58
				VEN-PAY	Payroll Dated : 06/21/24	129.50
				VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	278.00
				VEN-PAY	Payroll Dated : 06/07/24	6.30
				VEN-PAY	Payroll Dated : 06/21/24	6.58
				VEN-PAY	Payroll Dated : 06/21/24	32.90
				VEN-PAY	Payroll Dated : 06/21/24	2.00
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	6.58
				VEN-PAY	Payroll Dated : 06/21/24	278.00
				VEN-PAY	Payroll Dated : 06/07/24	32.90
				VEN-PAY	Payroll Dated : 06/21/24	6.30
				VEN-PAY	Payroll Dated : 06/07/24	2.00
				VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	3.75
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	3.75
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	2.00
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	2.00
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	32.91

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/07/24	4.62
				VEN-PAY	Payroll Dated : 06/07/24	1.06
				VEN-PAY	Payroll Dated : 06/07/24	0.58
				VEN-PAY	Payroll Dated : 06/07/24	16.00
				VEN-PAY	Payroll Dated : 06/21/24	32.91
				VEN-PAY	Payroll Dated : 06/21/24	4.62
				VEN-PAY	Payroll Dated : 06/21/24	1.06
				VEN-PAY	Payroll Dated : 06/21/24	0.58
				VEN-PAY	Payroll Dated : 06/21/24	16.00
				VEN-PAY	Payroll Dated : 06/07/24	0.82
				VEN-PAY	Payroll Dated : 06/07/24	115.18
				VEN-PAY	Payroll Dated : 06/07/24	4.62
				VEN-PAY	Payroll Dated : 06/07/24	5.86
				VEN-PAY	Payroll Dated : 06/07/24	72.25
				VEN-PAY	Payroll Dated : 06/07/24	7.90
				VEN-PAY	Payroll Dated : 06/07/24	1.72
				VEN-PAY	Payroll Dated : 06/07/24	664.00
				VEN-PAY	Payroll Dated : 06/07/24	36.96
				VEN-PAY	Payroll Dated : 06/07/24	64.75
				VEN-PAY	Payroll Dated : 06/07/24	9.40
				VEN-PAY	Payroll Dated : 06/07/24	267.50
				VEN-PAY	Payroll Dated : 06/21/24	0.82
				VEN-PAY	Payroll Dated : 06/21/24	115.18
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/21/24	4.62
				VEN-PAY	Payroll Dated : 06/21/24	5.86
				VEN-PAY	Payroll Dated : 06/21/24	72.25
				VEN-PAY	Payroll Dated : 06/21/24	7.90
				VEN-PAY	Payroll Dated : 06/21/24	1.72
				VEN-PAY	Payroll Dated : 06/21/24	664.00
				VEN-PAY	Payroll Dated : 06/21/24	36.96
				VEN-PAY	Payroll Dated : 06/21/24	64.75
				VEN-PAY	Payroll Dated : 06/21/24	9.40
				VEN-PAY	Payroll Dated : 06/21/24	267.50
				VEN-PAY	Payroll Dated : 06/07/24	0.75
				VEN-PAY	Payroll Dated : 06/07/24	273.75
				VEN-PAY	Payroll Dated : 06/07/24	1.12
				VEN-PAY	Payroll Dated : 06/21/24	2.46
				VEN-PAY	Payroll Dated : 06/21/24	12.33
				VEN-PAY	Payroll Dated : 06/21/24	0.75
				VEN-PAY	Payroll Dated : 06/21/24	273.75
				VEN-PAY	Payroll Dated : 06/07/24	2.46
				VEN-PAY	Payroll Dated : 06/21/24	1.17
				VEN-PAY	Payroll Dated : 06/07/24	12.33
				VEN-PAY	Payroll Dated : 06/07/24	1.10
				VEN-PAY	Payroll Dated : 06/07/24	5.48
				VEN-PAY	Payroll Dated : 06/21/24	0.48

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/24	0.33
				202407 RET	Retiree Insurance Premiums	20,381.56
				202407 RET	Retiree Insurance Premiums	-960.62
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	3.01
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	2.65
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	0.58
				VEN-PAY	Payroll Dated : 06/21/24	0.58
				VEN-PAY	Payroll Dated : 06/07/24	0.75
				VEN-PAY	Payroll Dated : 06/07/24	273.75
				VEN-PAY	Payroll Dated : 06/07/24	1.12
				VEN-PAY	Payroll Dated : 06/21/24	2.46
				VEN-PAY	Payroll Dated : 06/21/24	12.33
				VEN-PAY	Payroll Dated : 06/21/24	0.75
				VEN-PAY	Payroll Dated : 06/21/24	273.75
				VEN-PAY	Payroll Dated : 06/07/24	2.46
				VEN-PAY	Payroll Dated : 06/21/24	1.17
				VEN-PAY	Payroll Dated : 06/07/24	12.33
				VEN-PAY	Payroll Dated : 06/07/24	0.75
				VEN-PAY	Payroll Dated : 06/07/24	273.75
				VEN-PAY	Payroll Dated : 06/07/24	1.06
				VEN-PAY	Payroll Dated : 06/21/24	2.49
				VEN-PAY	Payroll Dated : 06/21/24	12.36
				VEN-PAY	Payroll Dated : 06/21/24	0.75
				VEN-PAY	Payroll Dated : 06/21/24	273.75
				VEN-PAY	Payroll Dated : 06/07/24	2.49
				VEN-PAY	Payroll Dated : 06/21/24	1.11
				VEN-PAY	Payroll Dated : 06/07/24	12.36
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	3.75
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/07/24	27.50
				VEN-PAY	Payroll Dated : 06/07/24	4.62
				VEN-PAY	Payroll Dated : 06/07/24	9.25
				VEN-PAY	Payroll Dated : 06/07/24	5.30
				VEN-PAY	Payroll Dated : 06/21/24	27.50
				VEN-PAY	Payroll Dated : 06/21/24	4.62

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/21/24	9.25
				VEN-PAY	Payroll Dated : 06/21/24	5.30
				VEN-PAY	Payroll Dated : 06/07/24	24.86
				VEN-PAY	Payroll Dated : 06/21/24	24.86
				VEN-PAY	Payroll Dated : 06/07/24	32.91
				VEN-PAY	Payroll Dated : 06/07/24	9.24
				VEN-PAY	Payroll Dated : 06/07/24	33.08
				VEN-PAY	Payroll Dated : 06/07/24	5.30
				VEN-PAY	Payroll Dated : 06/07/24	0.58
				VEN-PAY	Payroll Dated : 06/07/24	144.00
				VEN-PAY	Payroll Dated : 06/07/24	267.50
				VEN-PAY	Payroll Dated : 06/21/24	32.91
				VEN-PAY	Payroll Dated : 06/21/24	9.24
				VEN-PAY	Payroll Dated : 06/21/24	33.08
				VEN-PAY	Payroll Dated : 06/21/24	5.30
				VEN-PAY	Payroll Dated : 06/21/24	0.58
				VEN-PAY	Payroll Dated : 06/21/24	144.00
				VEN-PAY	Payroll Dated : 06/21/24	267.50
				VEN-PAY	Payroll Dated : 06/07/24	32.91
				VEN-PAY	Payroll Dated : 06/07/24	0.58
				VEN-PAY	Payroll Dated : 06/07/24	144.00
				VEN-PAY	Payroll Dated : 06/07/24	56.90
				VEN-PAY	Payroll Dated : 06/07/24	6.36
				VEN-PAY	Payroll Dated : 06/07/24	0.58
				VEN-PAY	Payroll Dated : 06/07/24	16.00
				VEN-PAY	Payroll Dated : 06/21/24	32.91
				VEN-PAY	Payroll Dated : 06/21/24	0.58
				VEN-PAY	Payroll Dated : 06/21/24	144.00
				VEN-PAY	Payroll Dated : 06/21/24	56.90
				VEN-PAY	Payroll Dated : 06/21/24	6.36
				VEN-PAY	Payroll Dated : 06/21/24	0.58
				VEN-PAY	Payroll Dated : 06/21/24	16.00
				VEN-PAY	Payroll Dated : 06/07/24	32.91
				VEN-PAY	Payroll Dated : 06/07/24	4.62
				VEN-PAY	Payroll Dated : 06/07/24	9.70
				VEN-PAY	Payroll Dated : 06/07/24	5.30
				VEN-PAY	Payroll Dated : 06/07/24	0.58
				VEN-PAY	Payroll Dated : 06/07/24	129.50
				VEN-PAY	Payroll Dated : 06/21/24	32.91
				VEN-PAY	Payroll Dated : 06/21/24	4.62
				VEN-PAY	Payroll Dated : 06/21/24	9.70
				VEN-PAY	Payroll Dated : 06/21/24	5.30
				VEN-PAY	Payroll Dated : 06/21/24	0.58
				VEN-PAY	Payroll Dated : 06/21/24	129.50
				VEN-PAY	Payroll Dated : 06/07/24	278.00
				VEN-PAY	Payroll Dated : 06/07/24	3.21

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	278.00
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	3.21
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	32.91
				VEN-PAY	Payroll Dated : 06/07/24	0.58
				VEN-PAY	Payroll Dated : 06/07/24	273.50
				VEN-PAY	Payroll Dated : 06/21/24	32.91
				VEN-PAY	Payroll Dated : 06/21/24	0.58
				VEN-PAY	Payroll Dated : 06/21/24	273.50
				VEN-PAY	Payroll Dated : 06/07/24	19.26
				VEN-PAY	Payroll Dated : 06/07/24	2.31
				VEN-PAY	Payroll Dated : 06/07/24	154.00
				VEN-PAY	Payroll Dated : 06/21/24	19.26
				VEN-PAY	Payroll Dated : 06/21/24	2.31
				VEN-PAY	Payroll Dated : 06/21/24	154.00
				VEN-PAY	Payroll Dated : 06/07/24	182.50
				VEN-PAY	Payroll Dated : 06/07/24	1.87
				VEN-PAY	Payroll Dated : 06/21/24	1.64
				VEN-PAY	Payroll Dated : 06/21/24	8.22
				VEN-PAY	Payroll Dated : 06/21/24	0.50
				VEN-PAY	Payroll Dated : 06/21/24	182.50
				VEN-PAY	Payroll Dated : 06/07/24	1.64
				VEN-PAY	Payroll Dated : 06/07/24	8.22
				VEN-PAY	Payroll Dated : 06/07/24	0.50
				VEN-PAY	Payroll Dated : 06/21/24	1.87
				VEN-PAY	Payroll Dated : 06/07/24	16.00
				VEN-PAY	Payroll Dated : 06/21/24	16.00
				VEN-PAY	Payroll Dated : 06/07/24	7.25
				VEN-PAY	Payroll Dated : 06/07/24	32.00
				VEN-PAY	Payroll Dated : 06/21/24	7.25
				VEN-PAY	Payroll Dated : 06/21/24	32.00
				VEN-PAY	Payroll Dated : 06/21/24	730.00
				VEN-PAY	Payroll Dated : 06/07/24	32.90
				VEN-PAY	Payroll Dated : 06/21/24	2.19
				VEN-PAY	Payroll Dated : 06/07/24	2.00
				VEN-PAY	Payroll Dated : 06/21/24	3.75
				VEN-PAY	Payroll Dated : 06/07/24	0.50
				VEN-PAY	Payroll Dated : 06/07/24	1.01
				VEN-PAY	Payroll Dated : 06/21/24	0.50
				VEN-PAY	Payroll Dated : 06/21/24	1.01
				VEN-PAY	Payroll Dated : 06/07/24	65.82

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/24	38.51
				VEN-PAY	Payroll Dated : 06/07/24	4.62
				VEN-PAY	Payroll Dated : 06/07/24	5.02
				VEN-PAY	Payroll Dated : 06/07/24	308.00
				VEN-PAY	Payroll Dated : 06/07/24	288.00
				VEN-PAY	Payroll Dated : 06/21/24	65.82
				VEN-PAY	Payroll Dated : 06/21/24	38.51
				VEN-PAY	Payroll Dated : 06/21/24	4.62
				VEN-PAY	Payroll Dated : 06/21/24	5.02
				VEN-PAY	Payroll Dated : 06/21/24	308.00
				VEN-PAY	Payroll Dated : 06/21/24	288.00
				VEN-PAY	Payroll Dated : 06/07/24	4.15
				VEN-PAY	Payroll Dated : 06/21/24	4.15
				VEN-PAY	Payroll Dated : 06/07/24	27.50
				VEN-PAY	Payroll Dated : 06/07/24	16.46
				VEN-PAY	Payroll Dated : 06/07/24	72.40
				VEN-PAY	Payroll Dated : 06/07/24	12.76
				VEN-PAY	Payroll Dated : 06/07/24	230.16
				VEN-PAY	Payroll Dated : 06/07/24	24.96
				VEN-PAY	Payroll Dated : 06/07/24	3.21
				VEN-PAY	Payroll Dated : 06/07/24	16.00
				VEN-PAY	Payroll Dated : 06/07/24	271.04
				VEN-PAY	Payroll Dated : 06/07/24	64.75
				VEN-PAY	Payroll Dated : 06/07/24	460.50
				VEN-PAY	Payroll Dated : 06/21/24	27.50
				VEN-PAY	Payroll Dated : 06/21/24	16.46
				VEN-PAY	Payroll Dated : 06/21/24	72.40
				VEN-PAY	Payroll Dated : 06/21/24	12.76
				VEN-PAY	Payroll Dated : 06/21/24	230.16
				VEN-PAY	Payroll Dated : 06/21/24	24.96
				VEN-PAY	Payroll Dated : 06/21/24	3.21
				VEN-PAY	Payroll Dated : 06/21/24	16.00
				VEN-PAY	Payroll Dated : 06/21/24	271.04
				VEN-PAY	Payroll Dated : 06/21/24	64.75
				VEN-PAY	Payroll Dated : 06/21/24	460.50
				VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	3.75
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	3.75
				VEN-PAY	Payroll Dated : 06/07/24	365.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/24	3.75
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	3.75
				VEN-PAY	Payroll Dated : 06/07/24	32.91
				VEN-PAY	Payroll Dated : 06/07/24	13.27
				VEN-PAY	Payroll Dated : 06/07/24	5.30
				VEN-PAY	Payroll Dated : 06/21/24	13.27
				VEN-PAY	Payroll Dated : 06/21/24	5.30
				VEN-PAY	Payroll Dated : 06/21/24	-32.91
				VEN-PAY	Payroll Dated : 06/07/24	278.00
				VEN-PAY	Payroll Dated : 06/07/24	3.75
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	278.00
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	3.75
				VEN-PAY	Payroll Dated : 06/07/24	27.50
				VEN-PAY	Payroll Dated : 06/07/24	115.53
				VEN-PAY	Payroll Dated : 06/07/24	13.86
				VEN-PAY	Payroll Dated : 06/07/24	64.44
				VEN-PAY	Payroll Dated : 06/07/24	6.36
				VEN-PAY	Payroll Dated : 06/07/24	1.16
				VEN-PAY	Payroll Dated : 06/07/24	24.00
				VEN-PAY	Payroll Dated : 06/07/24	565.50
				VEN-PAY	Payroll Dated : 06/07/24	536.50
				VEN-PAY	Payroll Dated : 06/07/24	144.00
				VEN-PAY	Payroll Dated : 06/07/24	460.50
				VEN-PAY	Payroll Dated : 06/07/24	96.00
				VEN-PAY	Payroll Dated : 06/21/24	27.50
				VEN-PAY	Payroll Dated : 06/21/24	115.53
				VEN-PAY	Payroll Dated : 06/21/24	13.86
				VEN-PAY	Payroll Dated : 06/21/24	64.44
				VEN-PAY	Payroll Dated : 06/21/24	6.36
				VEN-PAY	Payroll Dated : 06/21/24	1.16
				VEN-PAY	Payroll Dated : 06/21/24	24.00
				VEN-PAY	Payroll Dated : 06/21/24	565.50
				VEN-PAY	Payroll Dated : 06/21/24	536.50
				VEN-PAY	Payroll Dated : 06/21/24	144.00
				VEN-PAY	Payroll Dated : 06/21/24	460.50

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/21/24	96.00
				VEN-PAY	Payroll Dated : 06/07/24	26.68
				VEN-PAY	Payroll Dated : 06/07/24	32.91
				VEN-PAY	Payroll Dated : 06/07/24	38.51
				VEN-PAY	Payroll Dated : 06/07/24	13.72
				VEN-PAY	Payroll Dated : 06/07/24	54.52
				VEN-PAY	Payroll Dated : 06/07/24	5.30
				VEN-PAY	Payroll Dated : 06/07/24	1.45
				VEN-PAY	Payroll Dated : 06/07/24	8.00
				VEN-PAY	Payroll Dated : 06/07/24	594.00
				VEN-PAY	Payroll Dated : 06/07/24	288.00
				VEN-PAY	Payroll Dated : 06/07/24	288.00
				VEN-PAY	Payroll Dated : 06/07/24	304.10
				VEN-PAY	Payroll Dated : 06/21/24	26.68
				VEN-PAY	Payroll Dated : 06/21/24	32.91
				VEN-PAY	Payroll Dated : 06/21/24	38.51
				VEN-PAY	Payroll Dated : 06/21/24	13.72
				VEN-PAY	Payroll Dated : 06/21/24	54.52
				VEN-PAY	Payroll Dated : 06/21/24	5.30
				VEN-PAY	Payroll Dated : 06/21/24	1.45
				VEN-PAY	Payroll Dated : 06/21/24	8.00
				VEN-PAY	Payroll Dated : 06/21/24	594.00
				VEN-PAY	Payroll Dated : 06/21/24	288.00
				VEN-PAY	Payroll Dated : 06/21/24	288.00
				VEN-PAY	Payroll Dated : 06/21/24	304.10
				VEN-PAY	Payroll Dated : 06/07/24	1.01
				VEN-PAY	Payroll Dated : 06/21/24	0.50
				VEN-PAY	Payroll Dated : 06/21/24	1.01
				VEN-PAY	Payroll Dated : 06/07/24	0.50
				VEN-PAY	Payroll Dated : 06/07/24	156.95
				VEN-PAY	Payroll Dated : 06/07/24	1.61
				VEN-PAY	Payroll Dated : 06/21/24	1.41
				VEN-PAY	Payroll Dated : 06/21/24	7.07
				VEN-PAY	Payroll Dated : 06/21/24	0.43
				VEN-PAY	Payroll Dated : 06/21/24	156.95
				VEN-PAY	Payroll Dated : 06/07/24	1.41
				VEN-PAY	Payroll Dated : 06/07/24	7.07
				VEN-PAY	Payroll Dated : 06/07/24	0.43
				VEN-PAY	Payroll Dated : 06/21/24	1.61
				VEN-PAY	Payroll Dated : 06/07/24	14.50
				VEN-PAY	Payroll Dated : 06/07/24	730.00
				VEN-PAY	Payroll Dated : 06/07/24	350.50
				VEN-PAY	Payroll Dated : 06/07/24	10.53
				VEN-PAY	Payroll Dated : 06/21/24	9.87
				VEN-PAY	Payroll Dated : 06/21/24	49.35
				VEN-PAY	Payroll Dated : 06/21/24	3.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/21/24	14.50
				VEN-PAY	Payroll Dated : 06/21/24	730.00
				VEN-PAY	Payroll Dated : 06/07/24	9.87
				VEN-PAY	Payroll Dated : 06/21/24	350.50
				VEN-PAY	Payroll Dated : 06/07/24	49.35
				VEN-PAY	Payroll Dated : 06/21/24	10.69
				VEN-PAY	Payroll Dated : 06/07/24	3.00
				VEN-PAY	Payroll Dated : 06/07/24	9.00
				VEN-PAY	Payroll Dated : 06/07/24	0.58
				VEN-PAY	Payroll Dated : 06/21/24	9.00
				VEN-PAY	Payroll Dated : 06/21/24	0.58
				VEN-PAY	Payroll Dated : 06/07/24	208.05
				VEN-PAY	Payroll Dated : 06/07/24	2.14
				VEN-PAY	Payroll Dated : 06/21/24	1.88
				VEN-PAY	Payroll Dated : 06/21/24	9.38
				VEN-PAY	Payroll Dated : 06/21/24	0.57
				VEN-PAY	Payroll Dated : 06/21/24	208.05
				VEN-PAY	Payroll Dated : 06/07/24	1.88
				VEN-PAY	Payroll Dated : 06/07/24	9.38
				VEN-PAY	Payroll Dated : 06/21/24	2.14
				VEN-PAY	Payroll Dated : 06/07/24	0.57
				VEN-PAY	Payroll Dated : 06/07/24	32.59
				VEN-PAY	Payroll Dated : 06/07/24	0.33
				VEN-PAY	Payroll Dated : 06/21/24	0.29
				VEN-PAY	Payroll Dated : 06/21/24	1.47
				VEN-PAY	Payroll Dated : 06/21/24	0.09
				VEN-PAY	Payroll Dated : 06/21/24	32.59
				VEN-PAY	Payroll Dated : 06/07/24	0.29
				VEN-PAY	Payroll Dated : 06/07/24	1.47
				VEN-PAY	Payroll Dated : 06/21/24	0.33
				VEN-PAY	Payroll Dated : 06/07/24	0.09
				VEN-PAY	Payroll Dated : 06/07/24	121.55
				VEN-PAY	Payroll Dated : 06/07/24	0.48
				VEN-PAY	Payroll Dated : 06/21/24	1.10
				VEN-PAY	Payroll Dated : 06/21/24	5.48
				VEN-PAY	Payroll Dated : 06/21/24	0.33
				VEN-PAY	Payroll Dated : 06/21/24	121.55
				VEN-PAY	Payroll Dated : 06/07/24	1.10
				VEN-PAY	Payroll Dated : 06/07/24	5.48
				VEN-PAY	Payroll Dated : 06/21/24	0.48
				VEN-PAY	Payroll Dated : 06/07/24	0.33
				VEN-PAY	Payroll Dated : 06/07/24	6.34
				VEN-PAY	Payroll Dated : 06/21/24	6.34
				VEN-PAY	Payroll Dated : 06/07/24	19.25
				VEN-PAY	Payroll Dated : 06/07/24	2.31
				VEN-PAY	Payroll Dated : 06/07/24	154.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/21/24	19.25
				VEN-PAY	Payroll Dated : 06/21/24	2.31
				VEN-PAY	Payroll Dated : 06/21/24	154.00
				VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	2.09
				VEN-PAY	Payroll Dated : 06/07/24	3.75
				VEN-PAY	Payroll Dated : 06/21/24	6.58
				VEN-PAY	Payroll Dated : 06/21/24	32.90
				VEN-PAY	Payroll Dated : 06/21/24	2.00
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	6.58
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	2,555.00
				VEN-PAY	Payroll Dated : 06/07/24	547.50
				VEN-PAY	Payroll Dated : 06/07/24	1,937.66
				VEN-PAY	Payroll Dated : 06/07/24	20.02
				VEN-PAY	Payroll Dated : 06/07/24	35.51
				VEN-PAY	Payroll Dated : 06/21/24	47.60
				VEN-PAY	Payroll Dated : 06/21/24	254.48
				VEN-PAY	Payroll Dated : 06/21/24	15.47
				VEN-PAY	Payroll Dated : 06/21/24	2,555.00
				VEN-PAY	Payroll Dated : 06/07/24	47.60
				VEN-PAY	Payroll Dated : 06/21/24	547.50
				VEN-PAY	Payroll Dated : 06/21/24	1,937.66
				VEN-PAY	Payroll Dated : 06/07/24	254.48
				VEN-PAY	Payroll Dated : 06/21/24	20.24
				VEN-PAY	Payroll Dated : 06/21/24	35.51
				VEN-PAY	Payroll Dated : 06/07/24	15.47
				VEN-PAY	Payroll Dated : 06/07/24	18.76
				VEN-PAY	Payroll Dated : 06/21/24	18.76
				VEN-PAY	Payroll Dated : 06/07/24	32.91
				VEN-PAY	Payroll Dated : 06/07/24	7.37
				VEN-PAY	Payroll Dated : 06/07/24	0.58
				VEN-PAY	Payroll Dated : 06/21/24	32.91
				VEN-PAY	Payroll Dated : 06/21/24	7.37
				VEN-PAY	Payroll Dated : 06/21/24	0.58
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	278.00
				VEN-PAY	Payroll Dated : 06/07/24	3.75
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	278.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/21/24	3.75
				VEN-PAY	Payroll Dated : 06/07/24	0.75
				VEN-PAY	Payroll Dated : 06/07/24	273.75
				VEN-PAY	Payroll Dated : 06/07/24	1.12
				VEN-PAY	Payroll Dated : 06/21/24	2.46
				VEN-PAY	Payroll Dated : 06/21/24	12.33
				VEN-PAY	Payroll Dated : 06/21/24	0.75
				VEN-PAY	Payroll Dated : 06/21/24	273.75
				VEN-PAY	Payroll Dated : 06/07/24	2.46
				VEN-PAY	Payroll Dated : 06/21/24	1.17
				VEN-PAY	Payroll Dated : 06/07/24	12.33
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	3.75
				VEN-PAY	Payroll Dated : 06/07/24	0.86
				VEN-PAY	Payroll Dated : 06/21/24	0.86
				VEN-PAY	Payroll Dated : 06/07/24	4.14
				VEN-PAY	Payroll Dated : 06/21/24	4.14
				VEN-PAY	Payroll Dated : 06/07/24	4.62
				VEN-PAY	Payroll Dated : 06/07/24	34.35
				VEN-PAY	Payroll Dated : 06/21/24	4.62
				VEN-PAY	Payroll Dated : 06/21/24	34.35
				VEN-PAY	Payroll Dated : 06/07/24	0.88
				VEN-PAY	Payroll Dated : 06/07/24	321.20
				VEN-PAY	Payroll Dated : 06/07/24	3.30
				VEN-PAY	Payroll Dated : 06/21/24	2.90
				VEN-PAY	Payroll Dated : 06/21/24	14.48
				VEN-PAY	Payroll Dated : 06/21/24	0.88
				VEN-PAY	Payroll Dated : 06/21/24	321.20
				VEN-PAY	Payroll Dated : 06/07/24	2.90
				VEN-PAY	Payroll Dated : 06/07/24	14.48
				VEN-PAY	Payroll Dated : 06/21/24	3.30
				VEN-PAY	Payroll Dated : 06/07/24	0.12
				VEN-PAY	Payroll Dated : 06/07/24	43.80
				VEN-PAY	Payroll Dated : 06/07/24	0.45
				VEN-PAY	Payroll Dated : 06/21/24	0.39
				VEN-PAY	Payroll Dated : 06/21/24	1.97
				VEN-PAY	Payroll Dated : 06/21/24	0.12
				VEN-PAY	Payroll Dated : 06/21/24	43.80
				VEN-PAY	Payroll Dated : 06/07/24	0.39
				VEN-PAY	Payroll Dated : 06/07/24	1.97
				VEN-PAY	Payroll Dated : 06/21/24	0.45
				VEN-PAY	Payroll Dated : 06/07/24	32.91

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/24	267.50
				VEN-PAY	Payroll Dated : 06/21/24	32.91
				VEN-PAY	Payroll Dated : 06/21/24	267.50
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	278.00
				VEN-PAY	Payroll Dated : 06/07/24	3.75
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	278.00
				VEN-PAY	Payroll Dated : 06/21/24	3.75
				VEN-PAY	Payroll Dated : 06/07/24	2.47
				VEN-PAY	Payroll Dated : 06/07/24	12.34
				VEN-PAY	Payroll Dated : 06/07/24	0.75
				VEN-PAY	Payroll Dated : 06/07/24	273.75
				VEN-PAY	Payroll Dated : 06/07/24	2.81
				VEN-PAY	Payroll Dated : 06/21/24	2.47
				VEN-PAY	Payroll Dated : 06/21/24	12.34
				VEN-PAY	Payroll Dated : 06/21/24	0.75
				VEN-PAY	Payroll Dated : 06/21/24	273.75
				VEN-PAY	Payroll Dated : 06/21/24	2.81
				VEN-PAY	Payroll Dated : 06/07/24	4.05
				VEN-PAY	Payroll Dated : 06/07/24	1.32
				VEN-PAY	Payroll Dated : 06/07/24	0.14
				VEN-PAY	Payroll Dated : 06/21/24	4.05
				VEN-PAY	Payroll Dated : 06/21/24	1.32
				VEN-PAY	Payroll Dated : 06/21/24	0.14
				VEN-PAY	Payroll Dated : 06/07/24	12.14
				VEN-PAY	Payroll Dated : 06/07/24	3.98
				VEN-PAY	Payroll Dated : 06/07/24	0.44
				VEN-PAY	Payroll Dated : 06/21/24	12.14
				VEN-PAY	Payroll Dated : 06/21/24	3.98
				VEN-PAY	Payroll Dated : 06/21/24	0.44
				VEN-PAY	Payroll Dated : 06/07/24	1.64
				VEN-PAY	Payroll Dated : 06/07/24	8.22
				VEN-PAY	Payroll Dated : 06/07/24	182.50
				VEN-PAY	Payroll Dated : 06/07/24	0.50
				VEN-PAY	Payroll Dated : 06/07/24	1.87
				VEN-PAY	Payroll Dated : 06/21/24	1.64
				VEN-PAY	Payroll Dated : 06/21/24	8.22
				VEN-PAY	Payroll Dated : 06/21/24	182.50
				VEN-PAY	Payroll Dated : 06/21/24	0.50
				VEN-PAY	Payroll Dated : 06/21/24	1.87
				VEN-PAY	Payroll Dated : 06/07/24	1.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/24	14.50
				VEN-PAY	Payroll Dated : 06/07/24	350.50
				VEN-PAY	Payroll Dated : 06/07/24	2.64
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	14.50
				VEN-PAY	Payroll Dated : 06/21/24	350.50
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	2.64
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/07/24	0.82
				VEN-PAY	Payroll Dated : 06/07/24	4.11
				VEN-PAY	Payroll Dated : 06/07/24	0.25
				VEN-PAY	Payroll Dated : 06/07/24	91.25
				VEN-PAY	Payroll Dated : 06/07/24	0.94
				VEN-PAY	Payroll Dated : 06/21/24	0.82
				VEN-PAY	Payroll Dated : 06/21/24	4.11
				VEN-PAY	Payroll Dated : 06/21/24	0.25
				VEN-PAY	Payroll Dated : 06/21/24	91.25
				VEN-PAY	Payroll Dated : 06/21/24	0.94
				VEN-PAY	Payroll Dated : 06/07/24	0.50
				VEN-PAY	Payroll Dated : 06/07/24	182.50
				VEN-PAY	Payroll Dated : 06/07/24	1.87
				VEN-PAY	Payroll Dated : 06/21/24	1.64
				VEN-PAY	Payroll Dated : 06/21/24	8.22
				VEN-PAY	Payroll Dated : 06/21/24	0.50
				VEN-PAY	Payroll Dated : 06/21/24	182.50
				VEN-PAY	Payroll Dated : 06/07/24	1.64
				VEN-PAY	Payroll Dated : 06/07/24	8.22
				VEN-PAY	Payroll Dated : 06/21/24	1.87
				VEN-PAY	Payroll Dated : 06/07/24	4.62
				VEN-PAY	Payroll Dated : 06/07/24	19.50
				VEN-PAY	Payroll Dated : 06/07/24	5.30
				VEN-PAY	Payroll Dated : 06/07/24	0.58
				VEN-PAY	Payroll Dated : 06/07/24	16.00
				VEN-PAY	Payroll Dated : 06/21/24	4.62
				VEN-PAY	Payroll Dated : 06/21/24	19.50
				VEN-PAY	Payroll Dated : 06/21/24	5.30
				VEN-PAY	Payroll Dated : 06/21/24	0.58
				VEN-PAY	Payroll Dated : 06/21/24	16.00
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	3.71

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/24	1.30
				VEN-PAY	Payroll Dated : 06/07/24	4,380.00
				VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	-6.58
				VEN-PAY	Payroll Dated : 06/07/24	-32.90
				VEN-PAY	Payroll Dated : 06/07/24	-730.00
				VEN-PAY	Payroll Dated : 06/07/24	-2.00
				VEN-PAY	Payroll Dated : 06/07/24	34.05
				VEN-PAY	Payroll Dated : 06/07/24	-3.00
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/21/24	3.71
				VEN-PAY	Payroll Dated : 06/21/24	39.48
				VEN-PAY	Payroll Dated : 06/21/24	197.40
				VEN-PAY	Payroll Dated : 06/07/24	0.45
				VEN-PAY	Payroll Dated : 06/21/24	9.00
				VEN-PAY	Payroll Dated : 06/21/24	0.45
				VEN-PAY	Payroll Dated : 06/21/24	1.30
				VEN-PAY	Payroll Dated : 06/21/24	4,015.00
				VEN-PAY	Payroll Dated : 06/07/24	42.77
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/21/24	-3.29
				VEN-PAY	Payroll Dated : 06/21/24	-16.45
				VEN-PAY	Payroll Dated : 06/07/24	213.85
				VEN-PAY	Payroll Dated : 06/21/24	-365.00
				VEN-PAY	Payroll Dated : 06/21/24	-1.00
				VEN-PAY	Payroll Dated : 06/21/24	31.32
				VEN-PAY	Payroll Dated : 06/07/24	10.00
				VEN-PAY	Payroll Dated : 06/07/24	1,095.00
				VEN-PAY	Payroll Dated : 06/07/24	278.00
				VEN-PAY	Payroll Dated : 06/07/24	6.80
				VEN-PAY	Payroll Dated : 06/21/24	13.16
				VEN-PAY	Payroll Dated : 06/21/24	65.80
				VEN-PAY	Payroll Dated : 06/21/24	4.00
				VEN-PAY	Payroll Dated : 06/21/24	1,095.00
				VEN-PAY	Payroll Dated : 06/07/24	13.16
				VEN-PAY	Payroll Dated : 06/21/24	278.00
				VEN-PAY	Payroll Dated : 06/07/24	65.80
				VEN-PAY	Payroll Dated : 06/21/24	6.80
				VEN-PAY	Payroll Dated : 06/07/24	4.00
				VEN-PAY	Payroll Dated : 06/07/24	14.50
				VEN-PAY	Payroll Dated : 06/07/24	1,460.00
				VEN-PAY	Payroll Dated : 06/07/24	350.50
				VEN-PAY	Payroll Dated : 06/07/24	6.36

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/24	11.25
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	82.25
				VEN-PAY	Payroll Dated : 06/21/24	5.00
				VEN-PAY	Payroll Dated : 06/21/24	14.50
				VEN-PAY	Payroll Dated : 06/21/24	1,460.00
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	350.50
				VEN-PAY	Payroll Dated : 06/07/24	82.25
				VEN-PAY	Payroll Dated : 06/21/24	6.36
				VEN-PAY	Payroll Dated : 06/21/24	11.25
				VEN-PAY	Payroll Dated : 06/07/24	5.00
				VEN-PAY	Payroll Dated : 06/07/24	32.90
				VEN-PAY	Payroll Dated : 06/21/24	2.09
				VEN-PAY	Payroll Dated : 06/21/24	3.75
				VEN-PAY	Payroll Dated : 06/07/24	2.00
				VEN-PAY	Payroll Dated : 06/07/24	7.25
				VEN-PAY	Payroll Dated : 06/07/24	4,383.65
				VEN-PAY	Payroll Dated : 06/07/24	217.31
				VEN-PAY	Payroll Dated : 06/07/24	286.34
				VEN-PAY	Payroll Dated : 06/07/24	1.74
				VEN-PAY	Payroll Dated : 06/07/24	12.44
				VEN-PAY	Payroll Dated : 06/07/24	37.15
				VEN-PAY	Payroll Dated : 06/21/24	44.90
				VEN-PAY	Payroll Dated : 06/21/24	224.65
				VEN-PAY	Payroll Dated : 06/21/24	13.66
				VEN-PAY	Payroll Dated : 06/21/24	7.25
				VEN-PAY	Payroll Dated : 06/21/24	4,383.65
				VEN-PAY	Payroll Dated : 06/07/24	44.90
				VEN-PAY	Payroll Dated : 06/21/24	217.31
				VEN-PAY	Payroll Dated : 06/21/24	286.34
				VEN-PAY	Payroll Dated : 06/21/24	1.74
				VEN-PAY	Payroll Dated : 06/07/24	224.65
				VEN-PAY	Payroll Dated : 06/21/24	12.44
				VEN-PAY	Payroll Dated : 06/21/24	37.15
				VEN-PAY	Payroll Dated : 06/07/24	13.66
				VEN-PAY	Payroll Dated : 06/07/24	27.50
				VEN-PAY	Payroll Dated : 06/07/24	4.62
				VEN-PAY	Payroll Dated : 06/07/24	16.00
				VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/21/24	27.50
				VEN-PAY	Payroll Dated : 06/21/24	4.62
				VEN-PAY	Payroll Dated : 06/21/24	16.00
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	1.65
				VEN-PAY	Payroll Dated : 06/07/24	8.23

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/24	182.50
				VEN-PAY	Payroll Dated : 06/07/24	0.50
				VEN-PAY	Payroll Dated : 06/07/24	1.88
				VEN-PAY	Payroll Dated : 06/21/24	1.65
				VEN-PAY	Payroll Dated : 06/21/24	8.23
				VEN-PAY	Payroll Dated : 06/21/24	182.50
				VEN-PAY	Payroll Dated : 06/21/24	0.50
				VEN-PAY	Payroll Dated : 06/21/24	1.88
				VEN-PAY	Payroll Dated : 06/07/24	121.55
				VEN-PAY	Payroll Dated : 06/07/24	0.48
				VEN-PAY	Payroll Dated : 06/21/24	1.10
				VEN-PAY	Payroll Dated : 06/21/24	5.48
				VEN-PAY	Payroll Dated : 06/21/24	0.33
				VEN-PAY	Payroll Dated : 06/21/24	121.55
				VEN-PAY	Payroll Dated : 06/07/24	182.50
				VEN-PAY	Payroll Dated : 06/07/24	1.88
				VEN-PAY	Payroll Dated : 06/21/24	1.65
				VEN-PAY	Payroll Dated : 06/21/24	8.23
				VEN-PAY	Payroll Dated : 06/21/24	0.50
				VEN-PAY	Payroll Dated : 06/21/24	182.50
				VEN-PAY	Payroll Dated : 06/07/24	1.65
				VEN-PAY	Payroll Dated : 06/07/24	8.23
				VEN-PAY	Payroll Dated : 06/07/24	0.50
				VEN-PAY	Payroll Dated : 06/21/24	1.88
				VEN-PAY	Payroll Dated : 06/07/24	14.50
				VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	350.50
				VEN-PAY	Payroll Dated : 06/07/24	7.50
				VEN-PAY	Payroll Dated : 06/21/24	6.58
				VEN-PAY	Payroll Dated : 06/21/24	32.90
				VEN-PAY	Payroll Dated : 06/21/24	2.00
				VEN-PAY	Payroll Dated : 06/21/24	14.50
				VEN-PAY	Payroll Dated : 06/07/24	6.58
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/21/24	350.50
				VEN-PAY	Payroll Dated : 06/07/24	32.90
				VEN-PAY	Payroll Dated : 06/21/24	7.50
				VEN-PAY	Payroll Dated : 06/07/24	2.00
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	14.50
				VEN-PAY	Payroll Dated : 06/07/24	350.50
				VEN-PAY	Payroll Dated : 06/07/24	3.75
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	14.50
				VEN-PAY	Payroll Dated : 06/21/24	350.50
				VEN-PAY	Payroll Dated : 06/21/24	3.75
				VEN-PAY	Payroll Dated : 06/07/24	278.00
				VEN-PAY	Payroll Dated : 06/07/24	3.70
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	278.00
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	4.11
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	97.75
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	0.88
				VEN-PAY	Payroll Dated : 06/21/24	4.41
				VEN-PAY	Payroll Dated : 06/21/24	0.27
				VEN-PAY	Payroll Dated : 06/21/24	97.75
				VEN-PAY	Payroll Dated : 06/07/24	0.88
				VEN-PAY	Payroll Dated : 06/07/24	4.41
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	0.27
				VEN-PAY	Payroll Dated : 06/07/24	0.65
				VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	3.75
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	0.65
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	3.75
				VEN-PAY	Payroll Dated : 06/07/24	32.91
				VEN-PAY	Payroll Dated : 06/07/24	4.62
				VEN-PAY	Payroll Dated : 06/07/24	8.25
				VEN-PAY	Payroll Dated : 06/21/24	32.91
				VEN-PAY	Payroll Dated : 06/21/24	4.62
				VEN-PAY	Payroll Dated : 06/21/24	8.25
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	3.75
				VEN-PAY	Payroll Dated : 06/21/24	3.29

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/21/24	3.75
				VEN-PAY	Payroll Dated : 06/07/24	278.00
				VEN-PAY	Payroll Dated : 06/07/24	1.79
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	278.00
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.69
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	14.50
				VEN-PAY	Payroll Dated : 06/07/24	350.50
				VEN-PAY	Payroll Dated : 06/07/24	3.75
				VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	3.25
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	14.50
				VEN-PAY	Payroll Dated : 06/21/24	350.50
				VEN-PAY	Payroll Dated : 06/21/24	3.75
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	3.23
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	32.91
				VEN-PAY	Payroll Dated : 06/07/24	32.10
				VEN-PAY	Payroll Dated : 06/07/24	0.58
				VEN-PAY	Payroll Dated : 06/07/24	308.00
				VEN-PAY	Payroll Dated : 06/21/24	32.91
				VEN-PAY	Payroll Dated : 06/21/24	32.10
				VEN-PAY	Payroll Dated : 06/21/24	0.58
				VEN-PAY	Payroll Dated : 06/21/24	308.00
				VEN-PAY	Payroll Dated : 06/07/24	25.13
				VEN-PAY	Payroll Dated : 06/21/24	25.13

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/24	730.00
				VEN-PAY	Payroll Dated : 06/07/24	2.19
				VEN-PAY	Payroll Dated : 06/07/24	3.75
				VEN-PAY	Payroll Dated : 06/21/24	6.58
				VEN-PAY	Payroll Dated : 06/21/24	32.90
				VEN-PAY	Payroll Dated : 06/21/24	2.00
				VEN-PAY	Payroll Dated : 06/07/24	6.58
				VEN-PAY	Payroll Dated : 06/07/24	7.25
				VEN-PAY	Payroll Dated : 06/07/24	6,394.80
				VEN-PAY	Payroll Dated : 06/07/24	365.00
				VEN-PAY	Payroll Dated : 06/07/24	483.69
				VEN-PAY	Payroll Dated : 06/07/24	834.00
				VEN-PAY	Payroll Dated : 06/07/24	12.76
				VEN-PAY	Payroll Dated : 06/07/24	10.51
				VEN-PAY	Payroll Dated : 06/07/24	73.70
				VEN-PAY	Payroll Dated : 06/21/24	75.39
				VEN-PAY	Payroll Dated : 06/21/24	376.75
				VEN-PAY	Payroll Dated : 06/21/24	22.90
				VEN-PAY	Payroll Dated : 06/21/24	7.25
				VEN-PAY	Payroll Dated : 06/21/24	6,394.80
				VEN-PAY	Payroll Dated : 06/07/24	75.39
				VEN-PAY	Payroll Dated : 06/21/24	365.00
				VEN-PAY	Payroll Dated : 06/21/24	483.69
				VEN-PAY	Payroll Dated : 06/21/24	834.00
				VEN-PAY	Payroll Dated : 06/07/24	376.75
				VEN-PAY	Payroll Dated : 06/21/24	12.76
				VEN-PAY	Payroll Dated : 06/21/24	10.51
				VEN-PAY	Payroll Dated : 06/21/24	73.70
				VEN-PAY	Payroll Dated : 06/07/24	22.90
				VEN-PAY	Payroll Dated : 06/07/24	14.50
				VEN-PAY	Payroll Dated : 06/07/24	350.50
				VEN-PAY	Payroll Dated : 06/07/24	3.75
				VEN-PAY	Payroll Dated : 06/21/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	1.00
				VEN-PAY	Payroll Dated : 06/21/24	14.50
				VEN-PAY	Payroll Dated : 06/07/24	3.29
				VEN-PAY	Payroll Dated : 06/21/24	350.50
				VEN-PAY	Payroll Dated : 06/07/24	16.45
				VEN-PAY	Payroll Dated : 06/21/24	3.75
				VEN-PAY	Payroll Dated : 06/07/24	1.00
				VEN-PAY	Payroll Dated : 06/07/24	14.50
				VEN-PAY	Payroll Dated : 06/07/24	4,369.05
				VEN-PAY	Payroll Dated : 06/07/24	547.50
				VEN-PAY	Payroll Dated : 06/07/24	350.50
				VEN-PAY	Payroll Dated : 06/07/24	834.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011450	07/31/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/07/24	20.65
				VEN-PAY	Payroll Dated : 06/07/24	43.02
				VEN-PAY	Payroll Dated : 06/21/24	54.19
				VEN-PAY	Payroll Dated : 06/21/24	270.94
				VEN-PAY	Payroll Dated : 06/21/24	17.47
				VEN-PAY	Payroll Dated : 06/21/24	14.50
				VEN-PAY	Payroll Dated : 06/21/24	4,369.05
				VEN-PAY	Payroll Dated : 06/07/24	54.19
				VEN-PAY	Payroll Dated : 06/21/24	547.50
				VEN-PAY	Payroll Dated : 06/21/24	350.50
				VEN-PAY	Payroll Dated : 06/21/24	834.00
				VEN-PAY	Payroll Dated : 06/07/24	270.94
				VEN-PAY	Payroll Dated : 06/21/24	20.65
				VEN-PAY	Payroll Dated : 06/21/24	43.02
				VEN-PAY	Payroll Dated : 06/07/24	17.47
				VEN-PAY	Payroll Dated : 06/07/24	7.25
				VEN-PAY	Payroll Dated : 06/07/24	175.25
				VEN-PAY	Payroll Dated : 06/07/24	1.87
				VEN-PAY	Payroll Dated : 06/21/24	1.64
				VEN-PAY	Payroll Dated : 06/21/24	8.22
				VEN-PAY	Payroll Dated : 06/21/24	0.50
				VEN-PAY	Payroll Dated : 06/21/24	7.25
				VEN-PAY	Payroll Dated : 06/07/24	1.64
				VEN-PAY	Payroll Dated : 06/21/24	175.25
				VEN-PAY	Payroll Dated : 06/07/24	8.22
				VEN-PAY	Payroll Dated : 06/07/24	0.50
				VEN-PAY	Payroll Dated : 06/21/24	1.87
ACH011462	08/13/2024	B&H Photo & Electronics	25-0000-0387	226400603	AV CAM KIT FOR AUDITORIUM	7,634.98
ACH011463	08/13/2024	CDW	25-0000-0239	SN41606	TRIPP PDU BASIC	1,116.00
				SM38195	TRIPP 6FT POWER CORD 15AC14 C13	318.00
			25-0000-0045	SM91803	HP ELITEBOOK 840 NOTEBOOK	1,316.41
				SM42947	HP ELITEBOOK 14" NOTEBOOK	10,202.17
			25-0000-0050	SL45212	HP 3YR PICKUP RETURN ADP	241.80
				SK88391	HP ZBOOK STUDIO G10 16"MOBILE WORKSTATION	4,218.52
				SL45212	HP 3YR PICKUP RETURN ADP	119.26
				SK88391	HP ZBOOK STUDIO G10 16"MOBILE WORKSTATION	2,080.74
				SL45212	HP 3YR PICKUP RETURN ADP	119.26
				SK88391	HP ZBOOK STUDIO G10 16"MOBILE WORKSTATION	2,080.74
			25-0000-0051	SK57096	ADOBE CREATIVE CLOUD FOR ENTRPIS SUB RENWL	11,975.00
			25-0000-0053	SM46412	DELL CTGO 65W AC ADAPTER W 1M CORD	4,490.00
						4,500.00
			25-0000-0055	SL53341	GOGUARDIAN ADMIN/TCHR SUBSCIPTION LICENSE	16,180.00
			25-0000-0044	SK52428	HS PHASE EQUIPMENT	6,575.46
						7,334.17
				SQ10086	HP SB 840	243.54
				SK52428	HS PHASE EQUIPMENT	6,575.46

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011463	08/13/2024	CDW	25-0000-0044	SQ10086	HP SB 840	271.64
				SK52428	HS PHASE EQUIPMENT	8,092.88
				SQ10086	HP SB 840	299.74
						243.54
						290.54
				SK52428	HS PHASE EQUIPMENT	7,845.03
			25-0000-0045	SM42947	HP ELITEBOOK 14" NOTEBOOK	10,202.17
						1,010.32
				SM91803	HP ELITEBOOK 840 NOTEBOOK	130.36
						1,316.41
				SM42947	HP ELITEBOOK 14" NOTEBOOK	10,202.17
				SM91803	HP ELITEBOOK 840 NOTEBOOK	1,316.41
				SM42947	HP ELITEBOOK 14" NOTEBOOK	10,202.17
			25-0000-0046	SM42948	HP ELITEBOOK 14" NOTEBOOK	6,745.00
			25-0000-0048	SK88387	HP ELITE MINI 800 G9 DESKTOP	5,877.29
						390.84
				SL45179	HP DM CHASSIS TOWER STAND	8.16
						122.71
				SK88387	HP ELITE MINI 800 G9 DESKTOP	5,877.29
				SL45179	HP DM CHASSIS TOWER STAND	122.71
				SK88387	HP ELITE MINI 800 G9 DESKTOP	5,877.29
				SL45179	HP DM CHASSIS TOWER STAND	122.71
				SK88387	HP ELITE MINI 800 G9 DESKTOP	5,877.29
				SL45179	HP DM CHASSIS TOWER STAND	122.71
			25-0000-0054	SK83138	YEARLY FORTIGHATE (FIREWALL) RENEWAL	7,795.00
ACH011465	08/13/2024	Eastabrook, Carolyn Rose Ann	25-4040-0324	61776128362	REIMBURSEMENT OF PERSONAL FUNDS USED	94.99
ACH011466	08/13/2024	KONE INC	25-9360-0346	871403272	ELEVATOR MAINTENANCE	1,972.98
				871323551	ELEVATOR MAINTENANCE	1,972.98
ACH011467	08/13/2024	Russo, Tracy Marie	25-1050-0318	09652A	HS/MS NURSE SUPPLIES REIMBURSEMENT	61.00
ACH011468	08/13/2024	S&S Screen Graphics, Inc	25-0000-0363	17153984	MAGNETIC MEMO CLIPS	752.00
ACH011469	08/13/2024	SCHILLER`S IMAGING GROUP	25-0000-0033	4279539-01	I5 ON BOARD PCM-11 MODULE	1,076.93
ACH011470	08/13/2024	The FantasTechs	25-0000-0085	34875	ADMIN NETWORK 2024-2025	10,206.83
ACH011471	08/13/2024	TraMar Contracting, Inc.	25-9360-0349	32451	FENCE RENTAL	239.20
ACH011472	08/13/2024	ULINE	25-9360-0351	180625174	MAINTENANCE SUPPLIES	2,497.90
ACH011473	08/13/2024	CDW	25-0000-0045	SN95747	HP SB 840	658.20
			25-0000-0044	SN95749	HP SB 840 G11	2,697.62
				SP51869	HP SB 840	899.21
						871.66
				SN95749	HP SB 840 G11	2,191.82
				SP51869	HP SB 840	730.61
				SN95749	HP SB 840 G11	2,444.72
				SP51869	HP SB 840	814.91

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011473	08/13/2024	CDW	25-0000-0044	SN95749	HP SB 840 G11	2,615.02
						2,191.82
				SP51869	HP SB 840	730.61
			25-0000-0046	SN89816	HP 3Y ESSENTIAL OFFSITE ADP NB	456.00
			25-0000-0045	SN95747	HP SB 840	658.20
						65.20
ACH011474	08/13/2024	SUMNER ONE	25-0000-0156	4014199	COPIER MAINTENANCE	168.74
						254.57
						120.08
						219.75
						290.78
			25-0000-0157	4013369	COPIER LEASE	218.99
						358.85
						510.98
						632.87
						605.87
						510.98
ACH011475	08/13/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 07/22/24	208.33
				VEN-PAY	Payroll Dated : 08/07/24	208.33
				VEN-PAY	Payroll Dated : 08/07/24	50.00
				VEN-PAY	Payroll Dated : 07/22/24	50.00
ACH011476	07/17/2024	TimeClock Plus, LLC	25-0000-0205	INV00358920	8/1/24-7/31/25 License	1,800.00
			25-0000-0200	INV00358457	2024/2025 TCP YRLY PHYSICALCS & SRVC AGRMNT	1,296.00
ACH011482	08/22/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 08/22/24	208.33
				VEN-PAY	Payroll Dated : 08/22/24	50.00
ACH011483	08/23/2024	Biever, Elizabeth J	25-0000-0370	EJB24/08/07	TUITION REIMBURSEMENT- CRDT TOWARDS MASTERS	792.05
ACH011484	08/23/2024	CDW	25-0000-0380	AA1GD1W	PATCH CABLES TO (RE) PATCH MG & MT RACKS	1,566.31
			25-0000-0381	AA1FO1T	BARCODE SCANNER FOR MT/MG LUNCH LINES	1,476.00
			25-0000-0383	AA1DE7Z	REPLACEMENT PRINTER FOR HS NURSE	225.56
			25-0000-0239	AA1VG9W	MT PHASE EQUIPMENT	17,980.00
			25-0000-0057	SQ21034	CENTRAL OFFICEW COMPUTER SOFTWARE	9,069.00
			25-0000-0044	SS83169	HS PHASE EQUIPMENT	1,901.45
				SR71640	HS PHASE EQUIPMENT	9,778.89
				SS31663	HS PHASE EQUIPMENT	4,939.48
				SS83169	HS PHASE EQUIPMENT	2,033.90
				ST36254	HS PHASE EQUIPMENT	1,964.32
				SR71640	HS PHASE EQUIPMENT	10,460.05
				ST36254	HS PHASE EQUIPMENT	1,646.44
				SR71640	HS PHASE EQUIPMENT	8,767.28
				SS31663	HS PHASE EQUIPMENT	4,140.10
				SS83169	HS PHASE EQUIPMENT	1,704.75
				ST36254	HS PHASE EQUIPMENT	1,836.41
				SS31663	HS PHASE EQUIPMENT	4,617.81
				ST36254	HS PHASE EQUIPMENT	1,646.44
				SS31663	HS PHASE EQUIPMENT	5,095.51

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011484	08/23/2024	CDW	25-0000-0044	SS83169	HS PHASE EQUIPMENT	2,098.15
				SR71640	HS PHASE EQUIPMENT	10,790.50
				SS31663	HS PHASE EQUIPMENT	4,140.10
				SS83169	HS PHASE EQUIPMENT	1,704.75
				SR71640	HS PHASE EQUIPMENT	8,767.28
				ST36254	HS PHASE EQUIPMENT	2,026.39
			25-0000-0045	SQ63170	HS PHASE EQUIPMENT	823.22
						81.52
						823.22
			25-0000-0385	AA1FP7I	WIRELESS KEYBOARDS FOR NEW MT SMARTBOARDS	1,762.40
			25-0000-0384	AA1D98J	REPLACEMENT LABELS FOR THE IT LABEL MAKER	159.90
ACH011485	08/23/2024	Cox, Makenzie Christine	25-4040-0414	113-5957340-4903456	REIMBURSEMENT FOR PERSONAL FUNDS USED	56.96
ACH011486	08/23/2024	SCHILLER`S IMAGING GROUP	25-0000-0003	4278115-02	PARTS AND LABOR	14,040.00
ACH011487	08/23/2024	SHI International Corp	25-0000-0066	B18636581	CENTRAL OFFICE COMPUTE R SOFTWARE	2,047.65
ACH011488	08/23/2024	Smith, Kathryn Louise	25-0000-0458	10723	DEDUCTIBLE REIMBURSEMENT PLAN YR 10/23-09/24	500.00
ACH011489	08/23/2024	The FantasTechs	25-0000-0061	1012	HS PHASE EQUIPMENT	30,922.50
						10,307.50
			25-0000-0182	1018	MT PHASE EQUIPMENT	9,685.00
						11,942.80
						9,685.00
						40,000.00
			25-0000-0060	1017	LT PHASE EQUIPMENT	33,958.13
ACH011490	08/23/2024	ULINE	25-9360-0413	181489744	LARGE CABINET FOR JOURNALISM MATERIAL	736.94
ACH011491	08/23/2024	UMB NA	25-0000-0313	BWS0	GO BDS SRS 2020 INT	508,600.00
				BW18	SD GO BDS SRS 2018 INT	188,500.00
				BWS9	GO BDS SRS 2019 INT	101,000.00
				BW16	GO RFDG BDS SRS 2016 INT	39,225.00
ACH011492	08/23/2024	WoodRiver Energy LLC - 13180	25-0000-0083	398351	NATURAL GAS SERVICE	584.06
						194.69
ACH011494	08/30/2024	CDW	25-0000-0380	AA14X8U	MT PHASE EQUIPMENT	413.40
				AA2BZ6R	MT PHASE EQUIPMENT	185.45
ACH011495	08/30/2024	CHARTWELLS	25-0000-0506	X293231024	MNTHLY FOOD SERVICE	153.54
						0.00
						10,409.72
ACH011496	08/30/2024	Clemons, Kristin M	25-7500-0438	#9S4f	STL REUSE CENTER 120 LBS CLASSROOM MATERIAL	150.00
ACH011497	08/30/2024	Commercial Kitchen Services, Inc.	25-9360-0469	294247	HS DISHWASHER HOBART REPAIR	744.16
				289680	HS TURBOCHEF REPAIR	247.50
ACH011498	08/30/2024	Daikin TMI LLC	25-9360-0470	152071	TRANSFORMER (POTTERY ROOM BHS)	130.00
ACH011499	08/30/2024	EDUCATION PLUS	25-0000-0254	INV50074	KINDERGARTEN FURNITURE/DESK TOTES	2,613.78
ACH011500	08/30/2024	Geotechnology, Inc.	25-0000-0225	16122	DRINKING WATER SAMPLING	3,700.00
			25-0000-0515	161392	PROFESSIONAL SERVICES FOR MARKTWAIN CMT	94.75

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011500	08/30/2024	Geotechnology, Inc.	25-0000-0511	161219	PROFESSIONAL SERVICES FOR MCGRATH DEMOLITION	4,591.89
ACH011501	08/30/2024	Gordon, Andrew	25-0000-0482	AG24/08/21	TUITION REIMBURSEMENT (MASTERS)	3,891.50
ACH011502	08/30/2024	HUDL	25-1050-0480	H00097727	SIDELINE PREM HRD/ SFTWR, STRMNG, AD PKG,	8,500.00
ACH011503	08/30/2024	ICS Construction Services	25-0000-0516	7827	MT RENO PROG BILLING/COMBI OVE PURC W/GRNT	754,319.14
						25,000.00
ACH011504	08/30/2024	NAVIGATE BUILDING SOLUTIONS, LLC	25-0000-0513	3859	PROFESSIONAL SERVICES FOR MARKTWAIN/MC	2,500.00
ACH011505	**08/30/2024**	**Pfeifer, Sarah**	**25-0000-0477**	00773D	THAI DELIGHT PLTW IN JULY	25.05
				06136D	BIG HOFFAS FLTW IN JULY	23.42
				01130D	ITALIAN HOUSE PLTW IN JULY	29.43
				05683D	FUEL FOR PLTW IN JULY	46.58
				3679246	FUEL FOR PLTW IN JULY	49.15
				015460	GIORDANOS- PLTW IN JULY	26.54
ACH011506	08/30/2024	S&S Screen Graphics, Inc	25-0000-0490	#17153631	BSD SHIRT ORDER	50.00
ACH011507	08/30/2024	SCHILLER`S IMAGING GROUP	25-0000-0405	4280723-01	MOBILE SMART FLAT PANEL CART	1,395.58
ACH011508	**08/30/2024**	**CSD Insurance Trust**		VEN-PAY	Payroll Dated : 06/24/24	1.88
				VEN-PAY	Payroll Dated : 06/24/24	1.65
				VEN-PAY	Payroll Dated : 06/25/24	1.65
				VEN-PAY	Payroll Dated : 06/24/24	8.23
				VEN-PAY	Payroll Dated : 06/25/24	8.23
				VEN-PAY	Payroll Dated : 06/25/24	0.50
				VEN-PAY	Payroll Dated : 06/24/24	0.50
				VEN-PAY	Payroll Dated : 06/25/24	182.50
				VEN-PAY	Payroll Dated : 06/24/24	182.50
				VEN-PAY	Payroll Dated : 06/24/24	3.00
				VEN-PAY	Payroll Dated : 06/25/24	3.29
				VEN-PAY	Payroll Dated : 06/24/24	3.29
				VEN-PAY	Payroll Dated : 06/25/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	16.45
				VEN-PAY	Payroll Dated : 06/25/24	1.00
				VEN-PAY	Payroll Dated : 06/24/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	365.00
				VEN-PAY	Payroll Dated : 06/24/24	365.00
				VEN-PAY	Payroll Dated : 06/25/24	3.00
				VEN-PAY	Payroll Dated : 06/30/24	3.29
				VEN-PAY	Payroll Dated : 06/30/24	16.45
				VEN-PAY	Payroll Dated : 06/30/24	1.00
				VEN-PAY	Payroll Dated : 06/30/24	365.00
				VEN-PAY	Payroll Dated : 06/30/24	3.75
				VEN-PAY	Payroll Dated : 07/22/24	3.29
				VEN-PAY	Payroll Dated : 07/22/24	16.45
				VEN-PAY	Payroll Dated : 07/22/24	1.00
				VEN-PAY	Payroll Dated : 07/22/24	365.00
				VEN-PAY	Payroll Dated : 07/22/24	3.75
				VEN-PAY	Payroll Dated : 06/24/24	0.93
				VEN-PAY	Payroll Dated : 06/25/24	0.83
				VEN-PAY	Payroll Dated : 06/24/24	0.83

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/24	4.12
				VEN-PAY	Payroll Dated : 06/24/24	4.12
				VEN-PAY	Payroll Dated : 06/25/24	0.25
				VEN-PAY	Payroll Dated : 06/24/24	0.25
				VEN-PAY	Payroll Dated : 06/25/24	91.25
				VEN-PAY	Payroll Dated : 06/24/24	91.25
				VEN-PAY	Payroll Dated : 06/24/24	0.94
				VEN-PAY	Payroll Dated : 06/25/24	0.82
				VEN-PAY	Payroll Dated : 06/24/24	0.82
				VEN-PAY	Payroll Dated : 06/25/24	4.11
				VEN-PAY	Payroll Dated : 06/24/24	4.11
				VEN-PAY	Payroll Dated : 06/25/24	0.25
				VEN-PAY	Payroll Dated : 06/24/24	0.25
				VEN-PAY	Payroll Dated : 06/25/24	91.25
				VEN-PAY	Payroll Dated : 06/24/24	91.25
				VEN-PAY	Payroll Dated : 06/24/24	3.75
				VEN-PAY	Payroll Dated : 06/25/24	3.29
				VEN-PAY	Payroll Dated : 06/24/24	3.29
				VEN-PAY	Payroll Dated : 06/25/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	16.45
				VEN-PAY	Payroll Dated : 06/25/24	1.00
				VEN-PAY	Payroll Dated : 06/24/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	365.00
				VEN-PAY	Payroll Dated : 06/24/24	365.00
				VEN-PAY	Payroll Dated : 06/24/24	0.54
				VEN-PAY	Payroll Dated : 06/25/24	0.47
				VEN-PAY	Payroll Dated : 06/24/24	0.47
				VEN-PAY	Payroll Dated : 06/24/24	2.35
				VEN-PAY	Payroll Dated : 06/25/24	2.35
				VEN-PAY	Payroll Dated : 06/24/24	0.14
				VEN-PAY	Payroll Dated : 06/25/24	0.14
				VEN-PAY	Payroll Dated : 06/24/24	52.16
				VEN-PAY	Payroll Dated : 06/25/24	52.16
				VEN-PAY	Payroll Dated : 06/24/24	0.79
				VEN-PAY	Payroll Dated : 06/25/24	0.69
				VEN-PAY	Payroll Dated : 06/24/24	0.69
				VEN-PAY	Payroll Dated : 06/25/24	3.45
				VEN-PAY	Payroll Dated : 06/24/24	3.45
				VEN-PAY	Payroll Dated : 06/25/24	0.21
				VEN-PAY	Payroll Dated : 06/24/24	0.21
				VEN-PAY	Payroll Dated : 06/25/24	76.65
				VEN-PAY	Payroll Dated : 06/24/24	76.65
				VEN-PAY	Payroll Dated : 06/24/24	1.09
				VEN-PAY	Payroll Dated : 06/25/24	0.95
				VEN-PAY	Payroll Dated : 06/24/24	0.95
				VEN-PAY	Payroll Dated : 06/25/24	4.77

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/24/24	4.77
				VEN-PAY	Payroll Dated : 06/25/24	0.29
				VEN-PAY	Payroll Dated : 06/24/24	0.29
				VEN-PAY	Payroll Dated : 06/25/24	105.85
				VEN-PAY	Payroll Dated : 06/24/24	105.85
				VEN-PAY	Payroll Dated : 06/24/24	19.26
				VEN-PAY	Payroll Dated : 06/24/24	2.31
				VEN-PAY	Payroll Dated : 06/24/24	154.00
				VEN-PAY	Payroll Dated : 06/25/24	19.26
				VEN-PAY	Payroll Dated : 06/25/24	2.31
				VEN-PAY	Payroll Dated : 06/25/24	154.00
				VEN-PAY	Payroll Dated : 07/05/24	9.80
				VEN-PAY	Payroll Dated : 07/05/24	5.30
				VEN-PAY	Payroll Dated : 07/05/24	30.20
				VEN-PAY	Payroll Dated : 06/24/24	32.91
				VEN-PAY	Payroll Dated : 06/24/24	0.58
				VEN-PAY	Payroll Dated : 06/24/24	273.50
				VEN-PAY	Payroll Dated : 06/24/24	1.01
				VEN-PAY	Payroll Dated : 06/25/24	0.50
				VEN-PAY	Payroll Dated : 06/24/24	0.50
				VEN-PAY	Payroll Dated : 06/25/24	1.18
				VEN-PAY	Payroll Dated : 06/25/24	1.14
				VEN-PAY	Payroll Dated : 06/25/24	32.91
				VEN-PAY	Payroll Dated : 06/25/24	0.58
				VEN-PAY	Payroll Dated : 06/25/24	273.50
				VEN-PAY	Payroll Dated : 06/30/24	3.29
				VEN-PAY	Payroll Dated : 06/30/24	16.45
				VEN-PAY	Payroll Dated : 06/30/24	1.00
				VEN-PAY	Payroll Dated : 06/30/24	278.00
				VEN-PAY	Payroll Dated : 06/30/24	3.21
				VEN-PAY	Payroll Dated : 07/22/24	32.91
				VEN-PAY	Payroll Dated : 07/22/24	4.62
				VEN-PAY	Payroll Dated : 07/22/24	9.70
				VEN-PAY	Payroll Dated : 07/22/24	5.30
				VEN-PAY	Payroll Dated : 07/22/24	0.58
				VEN-PAY	Payroll Dated : 07/22/24	129.50
				VEN-PAY	Payroll Dated : 07/05/24	32.91
				VEN-PAY	Payroll Dated : 07/05/24	4.62
				VEN-PAY	Payroll Dated : 07/05/24	9.70
				VEN-PAY	Payroll Dated : 07/05/24	5.30
				VEN-PAY	Payroll Dated : 07/05/24	0.58
				VEN-PAY	Payroll Dated : 07/05/24	129.50
				VEN-PAY	Payroll Dated : 07/05/24	32.91
				VEN-PAY	Payroll Dated : 07/05/24	0.58
				VEN-PAY	Payroll Dated : 07/05/24	144.00
				VEN-PAY	Payroll Dated : 07/05/24	32.91

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/05/24	9.24
				VEN-PAY	Payroll Dated : 07/05/24	33.08
				VEN-PAY	Payroll Dated : 07/05/24	5.30
				VEN-PAY	Payroll Dated : 07/05/24	0.58
				VEN-PAY	Payroll Dated : 07/05/24	144.00
				VEN-PAY	Payroll Dated : 07/05/24	267.50
				VEN-PAY	Payroll Dated : 06/24/24	24.86
				VEN-PAY	Payroll Dated : 07/22/24	9.80
				VEN-PAY	Payroll Dated : 07/22/24	5.30
				VEN-PAY	Payroll Dated : 07/22/24	32.91
				VEN-PAY	Payroll Dated : 07/22/24	9.24
				VEN-PAY	Payroll Dated : 07/22/24	33.08
				VEN-PAY	Payroll Dated : 07/22/24	5.30
				VEN-PAY	Payroll Dated : 07/22/24	0.58
				VEN-PAY	Payroll Dated : 07/22/24	144.00
				VEN-PAY	Payroll Dated : 07/22/24	267.50
				VEN-PAY	Payroll Dated : 06/24/24	27.50
				VEN-PAY	Payroll Dated : 06/24/24	4.62
				VEN-PAY	Payroll Dated : 06/24/24	9.25
				VEN-PAY	Payroll Dated : 06/24/24	5.30
				VEN-PAY	Payroll Dated : 06/25/24	1.01
				VEN-PAY	Payroll Dated : 06/25/24	24.86
				VEN-PAY	Payroll Dated : 06/25/24	27.50
				VEN-PAY	Payroll Dated : 06/25/24	4.62
				VEN-PAY	Payroll Dated : 06/25/24	9.25
				VEN-PAY	Payroll Dated : 06/25/24	5.30
				VEN-PAY	Payroll Dated : 06/24/24	1.14
				VEN-PAY	Payroll Dated : 06/25/24	2.49
				VEN-PAY	Payroll Dated : 06/24/24	2.49
				VEN-PAY	Payroll Dated : 06/25/24	12.36
				VEN-PAY	Payroll Dated : 06/24/24	12.36
				VEN-PAY	Payroll Dated : 06/25/24	0.75
				VEN-PAY	Payroll Dated : 06/24/24	0.75
				VEN-PAY	Payroll Dated : 06/25/24	273.75
				VEN-PAY	Payroll Dated : 06/24/24	273.75
				VEN-PAY	Payroll Dated : 06/24/24	1.18
				VEN-PAY	Payroll Dated : 06/25/24	2.46
				VEN-PAY	Payroll Dated : 06/24/24	2.46
				VEN-PAY	Payroll Dated : 06/25/24	12.33
				VEN-PAY	Payroll Dated : 06/24/24	12.33
				VEN-PAY	Payroll Dated : 06/25/24	0.75
				VEN-PAY	Payroll Dated : 06/24/24	0.75
				VEN-PAY	Payroll Dated : 06/25/24	273.75
				VEN-PAY	Payroll Dated : 06/24/24	273.75
				VEN-PAY	Payroll Dated : 06/30/24	0.58
				VEN-PAY	Payroll Dated : 07/22/24	-0.58

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/30/24	3.29
				VEN-PAY	Payroll Dated : 06/30/24	16.45
				VEN-PAY	Payroll Dated : 06/30/24	1.00
				VEN-PAY	Payroll Dated : 06/30/24	365.00
				VEN-PAY	Payroll Dated : 06/30/24	2.96
				VEN-PAY	Payroll Dated : 07/22/24	3.29
				VEN-PAY	Payroll Dated : 07/22/24	16.45
				VEN-PAY	Payroll Dated : 07/22/24	1.00
				VEN-PAY	Payroll Dated : 07/22/24	365.00
				VEN-PAY	Payroll Dated : 07/22/24	3.23
				VEN-PAY	Payroll Dated : 06/25/24	6.36
				VEN-PAY	Payroll Dated : 06/25/24	11.25
				VEN-PAY	Payroll Dated : 06/25/24	3.75
				VEN-PAY	Payroll Dated : 06/25/24	2.00
				VEN-PAY	Payroll Dated : 06/25/24	0.48
				VEN-PAY	Payroll Dated : 06/25/24	1.18
				VEN-PAY	Payroll Dated : 06/25/24	32.91
				VEN-PAY	Payroll Dated : 06/25/24	4.62
				VEN-PAY	Payroll Dated : 06/25/24	1.06
				VEN-PAY	Payroll Dated : 06/25/24	0.58
				VEN-PAY	Payroll Dated : 06/25/24	16.00
				VEN-PAY	Payroll Dated : 06/30/24	-2.90
				VEN-PAY	Payroll Dated : 06/30/24	-164.55
				VEN-PAY	Payroll Dated : 06/30/24	-80.00
				VEN-PAY	Payroll Dated : 06/30/24	-23.10
				VEN-PAY	Payroll Dated : 06/24/24	0.48
				VEN-PAY	Payroll Dated : 06/25/24	1.10
				VEN-PAY	Payroll Dated : 06/24/24	1.10
				VEN-PAY	Payroll Dated : 06/24/24	5.48
				VEN-PAY	Payroll Dated : 06/25/24	5.48
				VEN-PAY	Payroll Dated : 06/25/24	0.33
				VEN-PAY	Payroll Dated : 06/24/24	0.33
				VEN-PAY	Payroll Dated : 06/24/24	121.55
				VEN-PAY	Payroll Dated : 06/25/24	121.55
				VEN-PAY	Payroll Dated : 06/24/24	1.18
				VEN-PAY	Payroll Dated : 06/25/24	2.46
				VEN-PAY	Payroll Dated : 06/24/24	2.46
				VEN-PAY	Payroll Dated : 06/25/24	12.33
				VEN-PAY	Payroll Dated : 06/24/24	12.33
				VEN-PAY	Payroll Dated : 06/25/24	0.75
				VEN-PAY	Payroll Dated : 06/24/24	0.75
				VEN-PAY	Payroll Dated : 06/25/24	273.75
				VEN-PAY	Payroll Dated : 06/24/24	273.75
				VEN-PAY	Payroll Dated : 06/24/24	0.82
				VEN-PAY	Payroll Dated : 06/24/24	115.18
				VEN-PAY	Payroll Dated : 06/24/24	4.62

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/24/24	5.86
				VEN-PAY	Payroll Dated : 06/24/24	72.25
				VEN-PAY	Payroll Dated : 06/24/24	7.90
				VEN-PAY	Payroll Dated : 06/24/24	1.72
				VEN-PAY	Payroll Dated : 06/24/24	664.00
				VEN-PAY	Payroll Dated : 06/24/24	36.96
				VEN-PAY	Payroll Dated : 06/24/24	64.75
				VEN-PAY	Payroll Dated : 06/24/24	9.40
				VEN-PAY	Payroll Dated : 06/24/24	267.50
				VEN-PAY	Payroll Dated : 06/24/24	32.91
				VEN-PAY	Payroll Dated : 06/24/24	4.62
				VEN-PAY	Payroll Dated : 06/24/24	1.06
				VEN-PAY	Payroll Dated : 06/24/24	0.58
				VEN-PAY	Payroll Dated : 06/24/24	16.00
				VEN-PAY	Payroll Dated : 06/24/24	3.29
				VEN-PAY	Payroll Dated : 06/25/24	3.29
				VEN-PAY	Payroll Dated : 06/25/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	16.45
				VEN-PAY	Payroll Dated : 06/25/24	1.00
				VEN-PAY	Payroll Dated : 06/24/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	365.00
				VEN-PAY	Payroll Dated : 06/24/24	365.00
				VEN-PAY	Payroll Dated : 06/24/24	2.00
				VEN-PAY	Payroll Dated : 06/24/24	3.75
				VEN-PAY	Payroll Dated : 06/24/24	3.29
				VEN-PAY	Payroll Dated : 06/25/24	3.29
				VEN-PAY	Payroll Dated : 06/25/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	16.45
				VEN-PAY	Payroll Dated : 06/25/24	1.00
				VEN-PAY	Payroll Dated : 06/24/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	365.00
				VEN-PAY	Payroll Dated : 06/24/24	365.00
				VEN-PAY	Payroll Dated : 06/25/24	2.81
				VEN-PAY	Payroll Dated : 06/30/24	3.29
				VEN-PAY	Payroll Dated : 06/30/24	16.45
				VEN-PAY	Payroll Dated : 06/30/24	1.00
				VEN-PAY	Payroll Dated : 06/30/24	278.00
				VEN-PAY	Payroll Dated : 06/30/24	3.49
				VEN-PAY	Payroll Dated : 07/22/24	3.29
				VEN-PAY	Payroll Dated : 07/22/24	16.45
				VEN-PAY	Payroll Dated : 07/22/24	1.00
				VEN-PAY	Payroll Dated : 07/22/24	278.00
				VEN-PAY	Payroll Dated : 07/22/24	3.69
				VEN-PAY	Payroll Dated : 06/25/24	3.29
				VEN-PAY	Payroll Dated : 06/24/24	3.29
				VEN-PAY	Payroll Dated : 06/25/24	16.45

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/24/24	16.45
				VEN-PAY	Payroll Dated : 06/25/24	1.00
				VEN-PAY	Payroll Dated : 06/24/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	365.00
				VEN-PAY	Payroll Dated : 06/24/24	365.00
				VEN-PAY	Payroll Dated : 06/24/24	2.81
				VEN-PAY	Payroll Dated : 06/30/24	32.91
				VEN-PAY	Payroll Dated : 06/30/24	9.24
				VEN-PAY	Payroll Dated : 06/30/24	51.38
				VEN-PAY	Payroll Dated : 06/30/24	5.30
				VEN-PAY	Payroll Dated : 06/30/24	0.58
				VEN-PAY	Payroll Dated : 06/30/24	129.50
				VEN-PAY	Payroll Dated : 07/22/24	32.91
				VEN-PAY	Payroll Dated : 07/22/24	9.24
				VEN-PAY	Payroll Dated : 07/22/24	51.38
				VEN-PAY	Payroll Dated : 07/22/24	5.30
				VEN-PAY	Payroll Dated : 07/22/24	0.58
				VEN-PAY	Payroll Dated : 07/22/24	129.50
				VEN-PAY	Payroll Dated : 06/25/24	2.57
				VEN-PAY	Payroll Dated : 06/25/24	5.30
				VEN-PAY	Payroll Dated : 06/25/24	0.58
				VEN-PAY	Payroll Dated : 06/25/24	1.88
				VEN-PAY	Payroll Dated : 06/25/24	0.49
				VEN-PAY	Payroll Dated : 07/22/24	15.00
				VEN-PAY	Payroll Dated : 07/22/24	5.30
				VEN-PAY	Payroll Dated : 07/22/24	0.58
				VEN-PAY	Payroll Dated : 06/25/24	32.91
				VEN-PAY	Payroll Dated : 06/25/24	4.62
				VEN-PAY	Payroll Dated : 06/25/24	24.52
				VEN-PAY	Payroll Dated : 06/25/24	0.58
				VEN-PAY	Payroll Dated : 06/25/24	308.00
				VEN-PAY	Payroll Dated : 06/30/24	56.90
				VEN-PAY	Payroll Dated : 06/30/24	6.36
				VEN-PAY	Payroll Dated : 06/30/24	0.58
				VEN-PAY	Payroll Dated : 06/30/24	16.00
				VEN-PAY	Payroll Dated : 07/22/24	32.91
				VEN-PAY	Payroll Dated : 07/22/24	0.58
				VEN-PAY	Payroll Dated : 07/22/24	144.00
				VEN-PAY	Payroll Dated : 07/22/24	56.90
				VEN-PAY	Payroll Dated : 07/22/24	6.36
				VEN-PAY	Payroll Dated : 07/22/24	0.58
				VEN-PAY	Payroll Dated : 07/22/24	16.00
				VEN-PAY	Payroll Dated : 06/24/24	32.91
				VEN-PAY	Payroll Dated : 06/24/24	4.62
				VEN-PAY	Payroll Dated : 06/24/24	24.52
				VEN-PAY	Payroll Dated : 06/24/24	0.58

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/24/24	308.00
				VEN-PAY	Payroll Dated : 07/05/24	15.00
				VEN-PAY	Payroll Dated : 07/05/24	5.30
				VEN-PAY	Payroll Dated : 07/05/24	0.58
				VEN-PAY	Payroll Dated : 07/22/24	6.58
				VEN-PAY	Payroll Dated : 07/22/24	32.90
				VEN-PAY	Payroll Dated : 07/22/24	2.00
				VEN-PAY	Payroll Dated : 07/22/24	556.00
				VEN-PAY	Payroll Dated : 07/22/24	3.75
				VEN-PAY	Payroll Dated : 07/05/24	6.58
				VEN-PAY	Payroll Dated : 07/05/24	32.90
				VEN-PAY	Payroll Dated : 07/05/24	2.00
				VEN-PAY	Payroll Dated : 07/05/24	556.00
				VEN-PAY	Payroll Dated : 07/05/24	6.58
				VEN-PAY	Payroll Dated : 07/05/24	32.90
				VEN-PAY	Payroll Dated : 06/24/24	1.09
				VEN-PAY	Payroll Dated : 06/25/24	1.09
				VEN-PAY	Payroll Dated : 06/24/24	5.49
				VEN-PAY	Payroll Dated : 06/25/24	5.49
				VEN-PAY	Payroll Dated : 06/25/24	0.34
				VEN-PAY	Payroll Dated : 06/24/24	0.34
				VEN-PAY	Payroll Dated : 06/25/24	121.90
				VEN-PAY	Payroll Dated : 06/24/24	121.90
				VEN-PAY	Payroll Dated : 06/24/24	0.49
				VEN-PAY	Payroll Dated : 06/30/24	9.87
				VEN-PAY	Payroll Dated : 06/30/24	49.35
				VEN-PAY	Payroll Dated : 06/30/24	3.00
				VEN-PAY	Payroll Dated : 06/30/24	14.50
				VEN-PAY	Payroll Dated : 06/30/24	730.00
				VEN-PAY	Payroll Dated : 06/30/24	350.50
				VEN-PAY	Payroll Dated : 06/30/24	10.90
				VEN-PAY	Payroll Dated : 07/22/24	9.87
				VEN-PAY	Payroll Dated : 07/22/24	49.35
				VEN-PAY	Payroll Dated : 07/22/24	3.00
				VEN-PAY	Payroll Dated : 07/22/24	14.50
				VEN-PAY	Payroll Dated : 07/22/24	730.00
				VEN-PAY	Payroll Dated : 07/22/24	350.50
				VEN-PAY	Payroll Dated : 07/22/24	11.19
				VEN-PAY	Payroll Dated : 06/24/24	1.88
				VEN-PAY	Payroll Dated : 06/24/24	1.65
				VEN-PAY	Payroll Dated : 06/25/24	1.65
				VEN-PAY	Payroll Dated : 06/25/24	8.23
				VEN-PAY	Payroll Dated : 06/24/24	8.23
				VEN-PAY	Payroll Dated : 06/25/24	0.50
				VEN-PAY	Payroll Dated : 06/24/24	0.50
				VEN-PAY	Payroll Dated : 06/25/24	7.25

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/24/24	7.25
				VEN-PAY	Payroll Dated : 06/25/24	175.25
				VEN-PAY	Payroll Dated : 06/24/24	175.25
				VEN-PAY	Payroll Dated : 07/22/24	6.58
				VEN-PAY	Payroll Dated : 07/22/24	32.90
				VEN-PAY	Payroll Dated : 07/22/24	2.00
				VEN-PAY	Payroll Dated : 07/22/24	365.00
				VEN-PAY	Payroll Dated : 07/22/24	278.00
				VEN-PAY	Payroll Dated : 07/22/24	7.50
				VEN-PAY	Payroll Dated : 07/05/24	6.58
				VEN-PAY	Payroll Dated : 07/05/24	32.90
				VEN-PAY	Payroll Dated : 07/05/24	2.00
				VEN-PAY	Payroll Dated : 07/05/24	365.00
				VEN-PAY	Payroll Dated : 07/05/24	278.00
				VEN-PAY	Payroll Dated : 07/05/24	7.50
				VEN-PAY	Payroll Dated : 07/05/24	14.00
				VEN-PAY	Payroll Dated : 07/22/24	3.29
				VEN-PAY	Payroll Dated : 07/22/24	16.45
				VEN-PAY	Payroll Dated : 07/22/24	1.00
				VEN-PAY	Payroll Dated : 07/22/24	365.00
				VEN-PAY	Payroll Dated : 07/22/24	3.75
				VEN-PAY	Payroll Dated : 07/05/24	3.29
				VEN-PAY	Payroll Dated : 07/05/24	16.45
				VEN-PAY	Payroll Dated : 07/05/24	1.00
				VEN-PAY	Payroll Dated : 07/05/24	365.00
				VEN-PAY	Payroll Dated : 07/05/24	3.75
				VEN-PAY	Payroll Dated : 06/24/24	2.57
				VEN-PAY	Payroll Dated : 06/24/24	5.30
				VEN-PAY	Payroll Dated : 06/24/24	0.58
				VEN-PAY	Payroll Dated : 06/25/24	1.88
				VEN-PAY	Payroll Dated : 06/25/24	0.54
				VEN-PAY	Payroll Dated : 06/25/24	3.75
				VEN-PAY	Payroll Dated : 06/25/24	1.09
				VEN-PAY	Payroll Dated : 06/25/24	0.79
				VEN-PAY	Payroll Dated : 06/25/24	0.94
				VEN-PAY	Payroll Dated : 06/25/24	0.93
				VEN-PAY	Payroll Dated : 06/25/24	0.82
				VEN-PAY	Payroll Dated : 06/25/24	115.18
				VEN-PAY	Payroll Dated : 06/25/24	4.62
				VEN-PAY	Payroll Dated : 06/25/24	5.86
				VEN-PAY	Payroll Dated : 06/25/24	72.25
				VEN-PAY	Payroll Dated : 06/25/24	7.90
				VEN-PAY	Payroll Dated : 06/25/24	1.72
				VEN-PAY	Payroll Dated : 06/25/24	664.00
				VEN-PAY	Payroll Dated : 06/25/24	36.96
				VEN-PAY	Payroll Dated : 06/25/24	64.75

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/24	9.40
				VEN-PAY	Payroll Dated : 06/25/24	267.50
				VEN-PAY	Payroll Dated : 07/22/24	8.29
				VEN-PAY	Payroll Dated : 06/24/24	1.87
				VEN-PAY	Payroll Dated : 06/24/24	7.25
				VEN-PAY	Payroll Dated : 06/24/24	16.00
				VEN-PAY	Payroll Dated : 06/25/24	3.75
				VEN-PAY	Payroll Dated : 06/25/24	16.00
				VEN-PAY	Payroll Dated : 07/05/24	8.29
				VEN-PAY	Payroll Dated : 06/25/24	7.25
				VEN-PAY	Payroll Dated : 06/25/24	16.00
				VEN-PAY	Payroll Dated : 06/30/24	16.00
				VEN-PAY	Payroll Dated : 07/22/24	16.00
				VEN-PAY	Payroll Dated : 07/22/24	3.29
				VEN-PAY	Payroll Dated : 07/22/24	16.45
				VEN-PAY	Payroll Dated : 07/22/24	1.00
				VEN-PAY	Payroll Dated : 07/22/24	365.00
				VEN-PAY	Payroll Dated : 07/22/24	3.75
				VEN-PAY	Payroll Dated : 07/05/24	3.29
				VEN-PAY	Payroll Dated : 07/05/24	16.45
				VEN-PAY	Payroll Dated : 07/05/24	1.00
				VEN-PAY	Payroll Dated : 07/05/24	365.00
				VEN-PAY	Payroll Dated : 07/05/24	3.75
				VEN-PAY	Payroll Dated : 06/24/24	16.00
				VEN-PAY	Payroll Dated : 06/25/24	65.82
				VEN-PAY	Payroll Dated : 06/25/24	38.51
				VEN-PAY	Payroll Dated : 06/25/24	4.62
				VEN-PAY	Payroll Dated : 06/25/24	5.02
				VEN-PAY	Payroll Dated : 06/25/24	308.00
				VEN-PAY	Payroll Dated : 06/25/24	288.00
				VEN-PAY	Payroll Dated : 06/25/24	27.50
				VEN-PAY	Payroll Dated : 06/25/24	16.46
				VEN-PAY	Payroll Dated : 06/25/24	72.40
				VEN-PAY	Payroll Dated : 06/25/24	12.76
				VEN-PAY	Payroll Dated : 06/25/24	230.16
				VEN-PAY	Payroll Dated : 06/25/24	24.96
				VEN-PAY	Payroll Dated : 06/25/24	3.21
				VEN-PAY	Payroll Dated : 06/25/24	16.00
				VEN-PAY	Payroll Dated : 06/25/24	271.04
				VEN-PAY	Payroll Dated : 06/25/24	64.75
				VEN-PAY	Payroll Dated : 06/25/24	460.50
				VEN-PAY	Payroll Dated : 06/25/24	2.19
				VEN-PAY	Payroll Dated : 06/30/24	3.29
				VEN-PAY	Payroll Dated : 06/30/24	16.45
				VEN-PAY	Payroll Dated : 06/30/24	1.00
				VEN-PAY	Payroll Dated : 06/30/24	365.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/30/24	3.75
				VEN-PAY	Payroll Dated : 07/22/24	3.29
				VEN-PAY	Payroll Dated : 07/22/24	16.45
				VEN-PAY	Payroll Dated : 07/22/24	1.00
				VEN-PAY	Payroll Dated : 07/22/24	365.00
				VEN-PAY	Payroll Dated : 07/22/24	3.75
				VEN-PAY	Payroll Dated : 06/24/24	26.68
				VEN-PAY	Payroll Dated : 06/24/24	32.91
				VEN-PAY	Payroll Dated : 06/24/24	38.51
				VEN-PAY	Payroll Dated : 06/24/24	13.72
				VEN-PAY	Payroll Dated : 06/24/24	54.52
				VEN-PAY	Payroll Dated : 06/24/24	5.30
				VEN-PAY	Payroll Dated : 06/24/24	1.45
				VEN-PAY	Payroll Dated : 06/24/24	8.00
				VEN-PAY	Payroll Dated : 06/24/24	594.00
				VEN-PAY	Payroll Dated : 06/24/24	288.00
				VEN-PAY	Payroll Dated : 06/24/24	288.00
				VEN-PAY	Payroll Dated : 06/24/24	304.10
				VEN-PAY	Payroll Dated : 06/24/24	27.50
				VEN-PAY	Payroll Dated : 06/24/24	115.53
				VEN-PAY	Payroll Dated : 06/24/24	13.86
				VEN-PAY	Payroll Dated : 06/24/24	64.44
				VEN-PAY	Payroll Dated : 06/24/24	6.36
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/24/24	1.16
				VEN-PAY	Payroll Dated : 06/24/24	24.00
				VEN-PAY	Payroll Dated : 06/24/24	565.50
				VEN-PAY	Payroll Dated : 06/24/24	536.50
				VEN-PAY	Payroll Dated : 06/24/24	144.00
				VEN-PAY	Payroll Dated : 06/24/24	460.50
				VEN-PAY	Payroll Dated : 06/24/24	96.00
				VEN-PAY	Payroll Dated : 06/24/24	3.75
				VEN-PAY	Payroll Dated : 06/25/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	278.00
				VEN-PAY	Payroll Dated : 06/24/24	278.00
				VEN-PAY	Payroll Dated : 06/24/24	13.27
				VEN-PAY	Payroll Dated : 06/24/24	5.30
				VEN-PAY	Payroll Dated : 06/30/24	39.48
				VEN-PAY	Payroll Dated : 06/30/24	197.40
				VEN-PAY	Payroll Dated : 06/30/24	9.00
				VEN-PAY	Payroll Dated : 06/30/24	0.45
				VEN-PAY	Payroll Dated : 06/25/24	34.35
				VEN-PAY	Payroll Dated : 06/25/24	3.30
				VEN-PAY	Payroll Dated : 06/25/24	0.45

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/24	1.87
				VEN-PAY	Payroll Dated : 06/25/24	3.75
				VEN-PAY	Payroll Dated : 06/24/24	3.75
				VEN-PAY	Payroll Dated : 06/25/24	3.29
				VEN-PAY	Payroll Dated : 06/24/24	3.29
				VEN-PAY	Payroll Dated : 06/25/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	1.00
				VEN-PAY	Payroll Dated : 06/24/24	365.00
				VEN-PAY	Payroll Dated : 06/25/24	365.00
				VEN-PAY	Payroll Dated : 06/24/24	3.75
				VEN-PAY	Payroll Dated : 06/25/24	3.29
				VEN-PAY	Payroll Dated : 06/24/24	3.29
				VEN-PAY	Payroll Dated : 06/25/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	1.00
				VEN-PAY	Payroll Dated : 06/24/24	365.00
				VEN-PAY	Payroll Dated : 06/25/24	365.00
				VEN-PAY	Payroll Dated : 06/24/24	27.50
				VEN-PAY	Payroll Dated : 06/24/24	16.46
				VEN-PAY	Payroll Dated : 06/24/24	72.40
				VEN-PAY	Payroll Dated : 06/24/24	12.76
				VEN-PAY	Payroll Dated : 06/24/24	230.16
				VEN-PAY	Payroll Dated : 06/24/24	24.96
				VEN-PAY	Payroll Dated : 06/24/24	3.21
				VEN-PAY	Payroll Dated : 06/24/24	16.00
				VEN-PAY	Payroll Dated : 06/24/24	271.04
				VEN-PAY	Payroll Dated : 06/24/24	64.75
				VEN-PAY	Payroll Dated : 06/24/24	460.50
				VEN-PAY	Payroll Dated : 06/25/24	13.27
				VEN-PAY	Payroll Dated : 06/25/24	5.30
				VEN-PAY	Payroll Dated : 06/25/24	3.75
				VEN-PAY	Payroll Dated : 06/25/24	27.50
				VEN-PAY	Payroll Dated : 06/25/24	115.53
				VEN-PAY	Payroll Dated : 06/25/24	13.86
				VEN-PAY	Payroll Dated : 06/25/24	64.44
				VEN-PAY	Payroll Dated : 06/25/24	6.36
				VEN-PAY	Payroll Dated : 06/25/24	1.16
				VEN-PAY	Payroll Dated : 06/25/24	24.00
				VEN-PAY	Payroll Dated : 06/25/24	565.50
				VEN-PAY	Payroll Dated : 06/25/24	536.50
				VEN-PAY	Payroll Dated : 06/25/24	144.00
				VEN-PAY	Payroll Dated : 06/25/24	460.50
				VEN-PAY	Payroll Dated : 06/25/24	96.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/24	26.68
				VEN-PAY	Payroll Dated : 06/25/24	32.91
				VEN-PAY	Payroll Dated : 06/25/24	38.51
				VEN-PAY	Payroll Dated : 06/25/24	13.72
				VEN-PAY	Payroll Dated : 06/25/24	54.52
				VEN-PAY	Payroll Dated : 06/25/24	5.30
				VEN-PAY	Payroll Dated : 06/25/24	1.45
				VEN-PAY	Payroll Dated : 06/25/24	8.00
				VEN-PAY	Payroll Dated : 06/25/24	594.00
				VEN-PAY	Payroll Dated : 06/25/24	288.00
				VEN-PAY	Payroll Dated : 06/25/24	288.00
				VEN-PAY	Payroll Dated : 06/25/24	304.10
				VEN-PAY	Payroll Dated : 06/24/24	65.82
				VEN-PAY	Payroll Dated : 06/24/24	38.51
				VEN-PAY	Payroll Dated : 06/24/24	4.62
				VEN-PAY	Payroll Dated : 06/24/24	5.02
				VEN-PAY	Payroll Dated : 06/24/24	308.00
				VEN-PAY	Payroll Dated : 06/24/24	288.00
				VEN-PAY	Payroll Dated : 06/24/24	2.19
				VEN-PAY	Payroll Dated : 06/25/24	3.29
				VEN-PAY	Payroll Dated : 06/24/24	3.29
				VEN-PAY	Payroll Dated : 06/25/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	16.45
				VEN-PAY	Payroll Dated : 06/25/24	1.00
				VEN-PAY	Payroll Dated : 06/24/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	365.00
				VEN-PAY	Payroll Dated : 06/24/24	365.00
				VEN-PAY	Payroll Dated : 06/25/24	3.75
				VEN-PAY	Payroll Dated : 06/25/24	2.14
				VEN-PAY	Payroll Dated : 06/25/24	0.33
				VEN-PAY	Payroll Dated : 06/25/24	0.48
				VEN-PAY	Payroll Dated : 06/25/24	9.00
				VEN-PAY	Payroll Dated : 06/25/24	0.58
				VEN-PAY	Payroll Dated : 06/24/24	1.61
				VEN-PAY	Payroll Dated : 06/25/24	1.41
				VEN-PAY	Payroll Dated : 06/24/24	1.41
				VEN-PAY	Payroll Dated : 06/25/24	7.07
				VEN-PAY	Payroll Dated : 06/24/24	7.07
				VEN-PAY	Payroll Dated : 06/25/24	0.43
				VEN-PAY	Payroll Dated : 06/24/24	0.43
				VEN-PAY	Payroll Dated : 06/24/24	156.95
				VEN-PAY	Payroll Dated : 06/25/24	156.95
				VEN-PAY	Payroll Dated : 06/24/24	1.01
				VEN-PAY	Payroll Dated : 06/24/24	0.50
				VEN-PAY	Payroll Dated : 06/25/24	0.50
				VEN-PAY	Payroll Dated : 06/24/24	0.48

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/24	1.10
				VEN-PAY	Payroll Dated : 06/24/24	1.10
				VEN-PAY	Payroll Dated : 06/24/24	5.48
				VEN-PAY	Payroll Dated : 06/25/24	5.48
				VEN-PAY	Payroll Dated : 06/24/24	0.33
				VEN-PAY	Payroll Dated : 06/25/24	0.33
				VEN-PAY	Payroll Dated : 06/24/24	121.55
				VEN-PAY	Payroll Dated : 06/25/24	121.55
				VEN-PAY	Payroll Dated : 06/24/24	0.33
				VEN-PAY	Payroll Dated : 06/25/24	0.29
				VEN-PAY	Payroll Dated : 06/24/24	0.29
				VEN-PAY	Payroll Dated : 06/24/24	1.47
				VEN-PAY	Payroll Dated : 06/25/24	1.47
				VEN-PAY	Payroll Dated : 06/24/24	0.09
				VEN-PAY	Payroll Dated : 06/25/24	0.09
				VEN-PAY	Payroll Dated : 06/24/24	32.59
				VEN-PAY	Payroll Dated : 06/25/24	32.59
				VEN-PAY	Payroll Dated : 06/24/24	2.14
				VEN-PAY	Payroll Dated : 06/25/24	1.88
				VEN-PAY	Payroll Dated : 06/24/24	1.88
				VEN-PAY	Payroll Dated : 06/24/24	9.38
				VEN-PAY	Payroll Dated : 06/25/24	9.38
				VEN-PAY	Payroll Dated : 06/25/24	0.57
				VEN-PAY	Payroll Dated : 06/24/24	0.57
				VEN-PAY	Payroll Dated : 06/24/24	208.05
				VEN-PAY	Payroll Dated : 06/25/24	208.05
				VEN-PAY	Payroll Dated : 06/24/24	9.00
				VEN-PAY	Payroll Dated : 06/24/24	0.58
				VEN-PAY	Payroll Dated : 06/24/24	18.76
				VEN-PAY	Payroll Dated : 07/22/24	3.29
				VEN-PAY	Payroll Dated : 07/22/24	16.45
				VEN-PAY	Payroll Dated : 07/22/24	1.00
				VEN-PAY	Payroll Dated : 07/22/24	278.00
				VEN-PAY	Payroll Dated : 07/22/24	3.75
				VEN-PAY	Payroll Dated : 07/05/24	3.29
				VEN-PAY	Payroll Dated : 07/05/24	16.45
				VEN-PAY	Payroll Dated : 07/05/24	1.00
				VEN-PAY	Payroll Dated : 07/05/24	278.00
				VEN-PAY	Payroll Dated : 07/05/24	3.75
				VEN-PAY	Payroll Dated : 06/24/24	1.18
				VEN-PAY	Payroll Dated : 06/25/24	2.46
				VEN-PAY	Payroll Dated : 06/24/24	2.46
				VEN-PAY	Payroll Dated : 06/25/24	12.33
				VEN-PAY	Payroll Dated : 06/24/24	12.33
				VEN-PAY	Payroll Dated : 06/25/24	0.75
				VEN-PAY	Payroll Dated : 06/24/24	0.75

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/24	273.75
				VEN-PAY	Payroll Dated : 06/24/24	273.75
				VEN-PAY	Payroll Dated : 06/30/24	32.91
				VEN-PAY	Payroll Dated : 06/30/24	7.37
				VEN-PAY	Payroll Dated : 06/30/24	0.58
				VEN-PAY	Payroll Dated : 07/22/24	32.91
				VEN-PAY	Payroll Dated : 07/22/24	7.37
				VEN-PAY	Payroll Dated : 07/22/24	0.58
				VEN-PAY	Payroll Dated : 06/24/24	35.51
				VEN-PAY	Payroll Dated : 06/25/24	47.60
				VEN-PAY	Payroll Dated : 06/24/24	47.60
				VEN-PAY	Payroll Dated : 06/25/24	254.48
				VEN-PAY	Payroll Dated : 06/24/24	254.48
				VEN-PAY	Payroll Dated : 06/25/24	15.47
				VEN-PAY	Payroll Dated : 06/24/24	15.47
				VEN-PAY	Payroll Dated : 06/25/24	2,555.00
				VEN-PAY	Payroll Dated : 06/24/24	2,555.00
				VEN-PAY	Payroll Dated : 06/25/24	547.50
				VEN-PAY	Payroll Dated : 06/25/24	1,937.66
				VEN-PAY	Payroll Dated : 06/25/24	20.24
				VEN-PAY	Payroll Dated : 06/24/24	547.50
				VEN-PAY	Payroll Dated : 06/24/24	1,937.66
				VEN-PAY	Payroll Dated : 06/24/24	20.24
				VEN-PAY	Payroll Dated : 06/25/24	1.64
				VEN-PAY	Payroll Dated : 06/24/24	1.64
				VEN-PAY	Payroll Dated : 06/25/24	8.22
				VEN-PAY	Payroll Dated : 06/24/24	8.22
				VEN-PAY	Payroll Dated : 06/25/24	0.50
				VEN-PAY	Payroll Dated : 06/24/24	0.50
				VEN-PAY	Payroll Dated : 06/25/24	182.50
				VEN-PAY	Payroll Dated : 06/24/24	182.50
				VEN-PAY	Payroll Dated : 06/24/24	19.25
				VEN-PAY	Payroll Dated : 06/24/24	2.31
				VEN-PAY	Payroll Dated : 06/24/24	154.00
				VEN-PAY	Payroll Dated : 06/24/24	6.34
				VEN-PAY	Payroll Dated : 06/25/24	1.01
				VEN-PAY	Payroll Dated : 06/25/24	18.76
				VEN-PAY	Payroll Dated : 06/25/24	1.61
				VEN-PAY	Payroll Dated : 06/24/24	3.75
				VEN-PAY	Payroll Dated : 06/25/24	3.29
				VEN-PAY	Payroll Dated : 06/24/24	3.29
				VEN-PAY	Payroll Dated : 06/25/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	16.45
				VEN-PAY	Payroll Dated : 06/25/24	1.00
				VEN-PAY	Payroll Dated : 06/24/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	365.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/24/24	365.00
				VEN-PAY	Payroll Dated : 07/22/24	3.29
				VEN-PAY	Payroll Dated : 07/22/24	16.45
				VEN-PAY	Payroll Dated : 07/22/24	1.00
				VEN-PAY	Payroll Dated : 07/22/24	14.50
				VEN-PAY	Payroll Dated : 07/22/24	350.50
				VEN-PAY	Payroll Dated : 07/22/24	3.75
				VEN-PAY	Payroll Dated : 07/05/24	3.29
				VEN-PAY	Payroll Dated : 07/05/24	16.45
				VEN-PAY	Payroll Dated : 07/05/24	1.00
				VEN-PAY	Payroll Dated : 07/05/24	14.50
				VEN-PAY	Payroll Dated : 07/05/24	350.50
				VEN-PAY	Payroll Dated : 07/05/24	3.75
				VEN-PAY	Payroll Dated : 06/24/24	3.75
				VEN-PAY	Payroll Dated : 06/24/24	3.29
				VEN-PAY	Payroll Dated : 06/25/24	3.29
				VEN-PAY	Payroll Dated : 06/25/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	16.45
				VEN-PAY	Payroll Dated : 06/25/24	1.00
				VEN-PAY	Payroll Dated : 06/24/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	14.50
				VEN-PAY	Payroll Dated : 06/24/24	14.50
				VEN-PAY	Payroll Dated : 06/25/24	350.50
				VEN-PAY	Payroll Dated : 06/24/24	350.50
				VEN-PAY	Payroll Dated : 06/24/24	1.88
				VEN-PAY	Payroll Dated : 06/25/24	1.65
				VEN-PAY	Payroll Dated : 06/24/24	1.65
				VEN-PAY	Payroll Dated : 06/25/24	8.23
				VEN-PAY	Payroll Dated : 06/24/24	8.23
				VEN-PAY	Payroll Dated : 06/25/24	0.50
				VEN-PAY	Payroll Dated : 06/24/24	0.50
				VEN-PAY	Payroll Dated : 06/25/24	182.50
				VEN-PAY	Payroll Dated : 06/24/24	182.50
				VEN-PAY	Payroll Dated : 06/25/24	3.75
				VEN-PAY	Payroll Dated : 06/30/24	3.29
				VEN-PAY	Payroll Dated : 06/30/24	16.45
				VEN-PAY	Payroll Dated : 06/30/24	1.00
				VEN-PAY	Payroll Dated : 06/30/24	365.00
				VEN-PAY	Payroll Dated : 06/30/24	3.75
				VEN-PAY	Payroll Dated : 07/22/24	3.29
				VEN-PAY	Payroll Dated : 07/22/24	16.45
				VEN-PAY	Payroll Dated : 07/22/24	1.00
				VEN-PAY	Payroll Dated : 07/22/24	365.00
				VEN-PAY	Payroll Dated : 07/22/24	3.75
				202408 RET	Retiree Insurance Premiums	19,725.58
				202408 RET	Retiree Insurance Premiums	523.34

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/24/24	27.50
				VEN-PAY	Payroll Dated : 06/24/24	4.62
				VEN-PAY	Payroll Dated : 06/24/24	365.00
				VEN-PAY	Payroll Dated : 06/24/24	37.15
				VEN-PAY	Payroll Dated : 06/25/24	44.90
				VEN-PAY	Payroll Dated : 06/24/24	44.90
				VEN-PAY	Payroll Dated : 06/25/24	224.65
				VEN-PAY	Payroll Dated : 06/24/24	224.65
				VEN-PAY	Payroll Dated : 06/25/24	13.66
				VEN-PAY	Payroll Dated : 06/24/24	13.66
				VEN-PAY	Payroll Dated : 06/25/24	7.25
				VEN-PAY	Payroll Dated : 06/25/24	4,383.65
				VEN-PAY	Payroll Dated : 06/24/24	7.25
				VEN-PAY	Payroll Dated : 06/24/24	4,383.65
				VEN-PAY	Payroll Dated : 06/25/24	217.31
				VEN-PAY	Payroll Dated : 06/25/24	286.34
				VEN-PAY	Payroll Dated : 06/25/24	1.74
				VEN-PAY	Payroll Dated : 06/24/24	217.31
				VEN-PAY	Payroll Dated : 06/24/24	286.34
				VEN-PAY	Payroll Dated : 06/24/24	1.74
				VEN-PAY	Payroll Dated : 06/24/24	12.44
				VEN-PAY	Payroll Dated : 06/24/24	3.75
				VEN-PAY	Payroll Dated : 06/24/24	6.58
				VEN-PAY	Payroll Dated : 06/25/24	6.58
				VEN-PAY	Payroll Dated : 06/25/24	32.90
				VEN-PAY	Payroll Dated : 06/24/24	32.90
				VEN-PAY	Payroll Dated : 06/25/24	2.00
				VEN-PAY	Payroll Dated : 06/24/24	2.00
				VEN-PAY	Payroll Dated : 06/25/24	365.00
				VEN-PAY	Payroll Dated : 06/24/24	365.00
				VEN-PAY	Payroll Dated : 06/25/24	365.00
				VEN-PAY	Payroll Dated : 06/24/24	365.00
				VEN-PAY	Payroll Dated : 06/24/24	2.09
				VEN-PAY	Payroll Dated : 06/25/24	20.65
				VEN-PAY	Payroll Dated : 06/25/24	43.02
				VEN-PAY	Payroll Dated : 06/25/24	1.18
				VEN-PAY	Payroll Dated : 06/25/24	6.34
				VEN-PAY	Payroll Dated : 06/25/24	35.51
				VEN-PAY	Payroll Dated : 06/25/24	1.87
				VEN-PAY	Payroll Dated : 06/25/24	19.25
				VEN-PAY	Payroll Dated : 06/25/24	2.31
				VEN-PAY	Payroll Dated : 06/25/24	154.00
				VEN-PAY	Payroll Dated : 06/25/24	27.50
				VEN-PAY	Payroll Dated : 06/25/24	4.62
				VEN-PAY	Payroll Dated : 06/25/24	365.00
				VEN-PAY	Payroll Dated : 06/30/24	16.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/22/24	16.00
				VEN-PAY	Payroll Dated : 06/24/24	11.25
				VEN-PAY	Payroll Dated : 06/24/24	16.45
				VEN-PAY	Payroll Dated : 06/25/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	82.25
				VEN-PAY	Payroll Dated : 06/25/24	82.25
				VEN-PAY	Payroll Dated : 06/25/24	5.00
				VEN-PAY	Payroll Dated : 06/24/24	5.00
				VEN-PAY	Payroll Dated : 06/25/24	14.50
				VEN-PAY	Payroll Dated : 06/25/24	1,460.00
				VEN-PAY	Payroll Dated : 06/24/24	14.50
				VEN-PAY	Payroll Dated : 06/24/24	1,460.00
				VEN-PAY	Payroll Dated : 06/25/24	350.50
				VEN-PAY	Payroll Dated : 06/24/24	350.50
				VEN-PAY	Payroll Dated : 06/24/24	6.36
				VEN-PAY	Payroll Dated : 06/24/24	13.16
				VEN-PAY	Payroll Dated : 06/25/24	13.16
				VEN-PAY	Payroll Dated : 06/25/24	65.80
				VEN-PAY	Payroll Dated : 06/24/24	65.80
				VEN-PAY	Payroll Dated : 06/25/24	4.00
				VEN-PAY	Payroll Dated : 06/24/24	4.00
				VEN-PAY	Payroll Dated : 06/25/24	1,095.00
				VEN-PAY	Payroll Dated : 06/24/24	1,095.00
				VEN-PAY	Payroll Dated : 06/25/24	278.00
				VEN-PAY	Payroll Dated : 06/24/24	278.00
				VEN-PAY	Payroll Dated : 06/24/24	6.80
				VEN-PAY	Payroll Dated : 07/22/24	3.29
				VEN-PAY	Payroll Dated : 07/22/24	16.45
				VEN-PAY	Payroll Dated : 07/22/24	1.00
				VEN-PAY	Payroll Dated : 07/22/24	365.00
				VEN-PAY	Payroll Dated : 07/22/24	3.85
				VEN-PAY	Payroll Dated : 07/05/24	3.29
				VEN-PAY	Payroll Dated : 07/05/24	16.45
				VEN-PAY	Payroll Dated : 07/05/24	1.00
				VEN-PAY	Payroll Dated : 07/05/24	365.00
				VEN-PAY	Payroll Dated : 07/05/24	3.85
				VEN-PAY	Payroll Dated : 06/24/24	4.62
				VEN-PAY	Payroll Dated : 06/24/24	19.50
				VEN-PAY	Payroll Dated : 06/24/24	5.30
				VEN-PAY	Payroll Dated : 06/24/24	0.58
				VEN-PAY	Payroll Dated : 06/24/24	16.00
				VEN-PAY	Payroll Dated : 07/22/24	4.05
				VEN-PAY	Payroll Dated : 07/22/24	1.32
				VEN-PAY	Payroll Dated : 07/22/24	0.14
				VEN-PAY	Payroll Dated : 07/22/24	12.14
				VEN-PAY	Payroll Dated : 07/22/24	3.98

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/22/24	0.44
				VEN-PAY	Payroll Dated : 06/25/24	2.64
				VEN-PAY	Payroll Dated : 06/25/24	4.62
				VEN-PAY	Payroll Dated : 06/25/24	19.50
				VEN-PAY	Payroll Dated : 06/25/24	5.30
				VEN-PAY	Payroll Dated : 06/25/24	0.58
				VEN-PAY	Payroll Dated : 06/25/24	16.00
				VEN-PAY	Payroll Dated : 06/24/24	1.87
				VEN-PAY	Payroll Dated : 06/25/24	1.64
				VEN-PAY	Payroll Dated : 06/24/24	1.64
				VEN-PAY	Payroll Dated : 06/25/24	8.22
				VEN-PAY	Payroll Dated : 06/24/24	8.22
				VEN-PAY	Payroll Dated : 06/25/24	0.50
				VEN-PAY	Payroll Dated : 06/24/24	0.50
				VEN-PAY	Payroll Dated : 06/25/24	182.50
				VEN-PAY	Payroll Dated : 06/24/24	182.50
				VEN-PAY	Payroll Dated : 07/22/24	0.82
				VEN-PAY	Payroll Dated : 07/22/24	4.11
				VEN-PAY	Payroll Dated : 07/22/24	0.25
				VEN-PAY	Payroll Dated : 07/22/24	91.25
				VEN-PAY	Payroll Dated : 07/22/24	0.94
				VEN-PAY	Payroll Dated : 07/05/24	0.82
				VEN-PAY	Payroll Dated : 07/05/24	4.11
				VEN-PAY	Payroll Dated : 07/05/24	0.25
				VEN-PAY	Payroll Dated : 07/05/24	91.25
				VEN-PAY	Payroll Dated : 07/05/24	0.94
				VEN-PAY	Payroll Dated : 06/24/24	2.64
				VEN-PAY	Payroll Dated : 06/25/24	3.29
				VEN-PAY	Payroll Dated : 06/24/24	3.29
				VEN-PAY	Payroll Dated : 06/25/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	16.45
				VEN-PAY	Payroll Dated : 06/25/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	14.50
				VEN-PAY	Payroll Dated : 06/24/24	1.00
				VEN-PAY	Payroll Dated : 06/24/24	14.50
				VEN-PAY	Payroll Dated : 06/25/24	350.50
				VEN-PAY	Payroll Dated : 06/24/24	350.50
				VEN-PAY	Payroll Dated : 07/05/24	12.14
				VEN-PAY	Payroll Dated : 07/05/24	3.98
				VEN-PAY	Payroll Dated : 07/05/24	0.44
				VEN-PAY	Payroll Dated : 07/05/24	4.05
				VEN-PAY	Payroll Dated : 07/05/24	1.32
				VEN-PAY	Payroll Dated : 07/05/24	0.14
				VEN-PAY	Payroll Dated : 07/22/24	2.47
				VEN-PAY	Payroll Dated : 07/22/24	12.34
				VEN-PAY	Payroll Dated : 07/22/24	0.75

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/22/24	273.75
				VEN-PAY	Payroll Dated : 07/22/24	2.81
				VEN-PAY	Payroll Dated : 07/05/24	2.47
				VEN-PAY	Payroll Dated : 07/05/24	12.34
				VEN-PAY	Payroll Dated : 07/05/24	0.75
				VEN-PAY	Payroll Dated : 07/05/24	273.75
				VEN-PAY	Payroll Dated : 07/05/24	2.81
				VEN-PAY	Payroll Dated : 07/22/24	3.29
				VEN-PAY	Payroll Dated : 07/22/24	16.45
				VEN-PAY	Payroll Dated : 07/22/24	1.00
				VEN-PAY	Payroll Dated : 07/22/24	278.00
				VEN-PAY	Payroll Dated : 07/22/24	3.75
				VEN-PAY	Payroll Dated : 07/05/24	3.29
				VEN-PAY	Payroll Dated : 07/05/24	16.45
				VEN-PAY	Payroll Dated : 07/05/24	1.00
				VEN-PAY	Payroll Dated : 07/05/24	278.00
				VEN-PAY	Payroll Dated : 07/05/24	3.75
				VEN-PAY	Payroll Dated : 07/05/24	32.91
				VEN-PAY	Payroll Dated : 07/05/24	267.50
				VEN-PAY	Payroll Dated : 06/25/24	12.44
				VEN-PAY	Payroll Dated : 06/25/24	37.15
				VEN-PAY	Payroll Dated : 06/25/24	4.62
				VEN-PAY	Payroll Dated : 06/25/24	0.86
				VEN-PAY	Payroll Dated : 07/22/24	32.91
				VEN-PAY	Payroll Dated : 07/22/24	267.50
				VEN-PAY	Payroll Dated : 06/24/24	0.45
				VEN-PAY	Payroll Dated : 06/25/24	0.39
				VEN-PAY	Payroll Dated : 06/24/24	0.39
				VEN-PAY	Payroll Dated : 06/25/24	1.97
				VEN-PAY	Payroll Dated : 06/24/24	1.97
				VEN-PAY	Payroll Dated : 06/25/24	0.12
				VEN-PAY	Payroll Dated : 06/24/24	0.12
				VEN-PAY	Payroll Dated : 06/25/24	43.80
				VEN-PAY	Payroll Dated : 06/24/24	43.80
				VEN-PAY	Payroll Dated : 06/24/24	3.30
				VEN-PAY	Payroll Dated : 06/25/24	2.90
				VEN-PAY	Payroll Dated : 06/24/24	2.90
				VEN-PAY	Payroll Dated : 06/25/24	14.48
				VEN-PAY	Payroll Dated : 06/24/24	14.48
				VEN-PAY	Payroll Dated : 06/25/24	0.88
				VEN-PAY	Payroll Dated : 06/24/24	0.88
				VEN-PAY	Payroll Dated : 06/25/24	321.20
				VEN-PAY	Payroll Dated : 06/24/24	321.20
				VEN-PAY	Payroll Dated : 06/24/24	4.62
				VEN-PAY	Payroll Dated : 06/24/24	34.35
				VEN-PAY	Payroll Dated : 06/25/24	1.88

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/24	6.80
				VEN-PAY	Payroll Dated : 06/25/24	2.09
				VEN-PAY	Payroll Dated : 06/25/24	3.75
				VEN-PAY	Payroll Dated : 06/30/24	-16.45
				VEN-PAY	Payroll Dated : 06/30/24	-82.25
				VEN-PAY	Payroll Dated : 06/30/24	-1,825.00
				VEN-PAY	Payroll Dated : 06/30/24	-5.00
				VEN-PAY	Payroll Dated : 06/24/24	0.86
				VEN-PAY	Payroll Dated : 07/05/24	556.00
				VEN-PAY	Payroll Dated : 07/05/24	2.00
				VEN-PAY	Payroll Dated : 07/05/24	3.75
				VEN-PAY	Payroll Dated : 06/30/24	3.29
				VEN-PAY	Payroll Dated : 06/30/24	16.45
				VEN-PAY	Payroll Dated : 06/30/24	0.65
				VEN-PAY	Payroll Dated : 06/30/24	365.00
				VEN-PAY	Payroll Dated : 06/30/24	3.75
				VEN-PAY	Payroll Dated : 07/22/24	3.29
				VEN-PAY	Payroll Dated : 07/22/24	16.45
				VEN-PAY	Payroll Dated : 07/22/24	0.65
				VEN-PAY	Payroll Dated : 07/22/24	365.00
				VEN-PAY	Payroll Dated : 07/22/24	3.75
				VEN-PAY	Payroll Dated : 06/25/24	3.70
				VEN-PAY	Payroll Dated : 06/25/24	1.00
				VEN-PAY	Payroll Dated : 06/24/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	0.88
				VEN-PAY	Payroll Dated : 06/24/24	0.88
				VEN-PAY	Payroll Dated : 06/24/24	4.41
				VEN-PAY	Payroll Dated : 06/25/24	4.41
				VEN-PAY	Payroll Dated : 06/24/24	0.27
				VEN-PAY	Payroll Dated : 06/25/24	0.27
				VEN-PAY	Payroll Dated : 06/24/24	97.75
				VEN-PAY	Payroll Dated : 06/25/24	97.75
				VEN-PAY	Payroll Dated : 06/24/24	3.70
				VEN-PAY	Payroll Dated : 06/25/24	3.29
				VEN-PAY	Payroll Dated : 06/24/24	3.29
				VEN-PAY	Payroll Dated : 06/25/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	278.00
				VEN-PAY	Payroll Dated : 06/24/24	278.00
				VEN-PAY	Payroll Dated : 06/24/24	1.87
				VEN-PAY	Payroll Dated : 06/25/24	1.64
				VEN-PAY	Payroll Dated : 06/24/24	1.64
				VEN-PAY	Payroll Dated : 06/25/24	8.22
				VEN-PAY	Payroll Dated : 06/24/24	8.22

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/24	0.50
				VEN-PAY	Payroll Dated : 06/25/24	7.25
				VEN-PAY	Payroll Dated : 06/24/24	0.50
				VEN-PAY	Payroll Dated : 06/24/24	7.25
				VEN-PAY	Payroll Dated : 06/25/24	175.25
				VEN-PAY	Payroll Dated : 06/24/24	175.25
				VEN-PAY	Payroll Dated : 06/24/24	43.02
				VEN-PAY	Payroll Dated : 06/25/24	54.19
				VEN-PAY	Payroll Dated : 06/24/24	54.19
				VEN-PAY	Payroll Dated : 06/25/24	270.94
				VEN-PAY	Payroll Dated : 06/24/24	270.94
				VEN-PAY	Payroll Dated : 06/25/24	17.47
				VEN-PAY	Payroll Dated : 06/24/24	17.47
				VEN-PAY	Payroll Dated : 06/25/24	14.50
				VEN-PAY	Payroll Dated : 06/25/24	4,369.05
				VEN-PAY	Payroll Dated : 06/24/24	14.50
				VEN-PAY	Payroll Dated : 06/24/24	4,369.05
				VEN-PAY	Payroll Dated : 06/25/24	547.50
				VEN-PAY	Payroll Dated : 06/25/24	350.50
				VEN-PAY	Payroll Dated : 06/25/24	834.00
				VEN-PAY	Payroll Dated : 06/24/24	547.50
				VEN-PAY	Payroll Dated : 06/24/24	350.50
				VEN-PAY	Payroll Dated : 06/24/24	834.00
				VEN-PAY	Payroll Dated : 06/24/24	20.65
				VEN-PAY	Payroll Dated : 06/24/24	3.75
				VEN-PAY	Payroll Dated : 06/25/24	3.29
				VEN-PAY	Payroll Dated : 06/24/24	3.29
				VEN-PAY	Payroll Dated : 06/25/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	16.45
				VEN-PAY	Payroll Dated : 06/25/24	1.00
				VEN-PAY	Payroll Dated : 06/24/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	14.50
				VEN-PAY	Payroll Dated : 06/24/24	14.50
				VEN-PAY	Payroll Dated : 06/25/24	350.50
				VEN-PAY	Payroll Dated : 06/24/24	350.50
				VEN-PAY	Payroll Dated : 06/30/24	1.30
				VEN-PAY	Payroll Dated : 06/30/24	4,015.00
				VEN-PAY	Payroll Dated : 06/30/24	365.00
				VEN-PAY	Payroll Dated : 06/30/24	31.42
				VEN-PAY	Payroll Dated : 07/22/24	42.77
				VEN-PAY	Payroll Dated : 07/22/24	213.85
				VEN-PAY	Payroll Dated : 07/22/24	10.00
				VEN-PAY	Payroll Dated : 07/22/24	0.45
				VEN-PAY	Payroll Dated : 07/22/24	1.30
				VEN-PAY	Payroll Dated : 07/22/24	4,380.00
				VEN-PAY	Payroll Dated : 07/22/24	365.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011508	08/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/22/24	36.45
				VEN-PAY	Payroll Dated : 07/22/24	2.00
				VEN-PAY	Payroll Dated : 06/24/24	73.70
				VEN-PAY	Payroll Dated : 06/25/24	75.39
				VEN-PAY	Payroll Dated : 06/24/24	75.39
				VEN-PAY	Payroll Dated : 06/25/24	376.75
				VEN-PAY	Payroll Dated : 06/24/24	376.75
				VEN-PAY	Payroll Dated : 06/25/24	22.90
				VEN-PAY	Payroll Dated : 06/24/24	22.90
				VEN-PAY	Payroll Dated : 06/25/24	7.25
				VEN-PAY	Payroll Dated : 06/25/24	6,394.80
				VEN-PAY	Payroll Dated : 06/24/24	7.25
				VEN-PAY	Payroll Dated : 06/24/24	6,394.80
				VEN-PAY	Payroll Dated : 06/25/24	365.00
				VEN-PAY	Payroll Dated : 06/25/24	483.69
				VEN-PAY	Payroll Dated : 06/25/24	834.00
				VEN-PAY	Payroll Dated : 06/25/24	12.76
				VEN-PAY	Payroll Dated : 06/24/24	365.00
				VEN-PAY	Payroll Dated : 06/24/24	483.69
				VEN-PAY	Payroll Dated : 06/24/24	834.00
				VEN-PAY	Payroll Dated : 06/24/24	12.76
				VEN-PAY	Payroll Dated : 06/24/24	10.51
				VEN-PAY	Payroll Dated : 07/22/24	14.00
				VEN-PAY	Payroll Dated : 07/22/24	32.91
				VEN-PAY	Payroll Dated : 07/22/24	32.10
				VEN-PAY	Payroll Dated : 07/22/24	0.58
				VEN-PAY	Payroll Dated : 07/22/24	308.00
				VEN-PAY	Payroll Dated : 06/30/24	25.13
				VEN-PAY	Payroll Dated : 07/22/24	25.13
				VEN-PAY	Payroll Dated : 06/25/24	1.87
				VEN-PAY	Payroll Dated : 07/05/24	32.91
				VEN-PAY	Payroll Dated : 07/05/24	32.10
				VEN-PAY	Payroll Dated : 07/05/24	0.58
				VEN-PAY	Payroll Dated : 07/05/24	308.00
				VEN-PAY	Payroll Dated : 06/30/24	3.29
				VEN-PAY	Payroll Dated : 06/30/24	16.45
				VEN-PAY	Payroll Dated : 06/30/24	1.00
				VEN-PAY	Payroll Dated : 06/30/24	365.00
				VEN-PAY	Payroll Dated : 06/30/24	3.23
				VEN-PAY	Payroll Dated : 07/22/24	3.29
				VEN-PAY	Payroll Dated : 07/22/24	16.45
				VEN-PAY	Payroll Dated : 07/22/24	1.00
				VEN-PAY	Payroll Dated : 07/22/24	365.00
				VEN-PAY	Payroll Dated : 07/22/24	3.23
				VEN-PAY	Payroll Dated : 07/22/24	3.29
				VEN-PAY	Payroll Dated : 07/22/24	16.45

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 07/22/24	1.00
				VEN-PAY	Payroll Dated : 07/22/24	14.50
				VEN-PAY	Payroll Dated : 07/22/24	350.50
				VEN-PAY	Payroll Dated : 07/22/24	3.75
				VEN-PAY	Payroll Dated : 07/05/24	3.29
				VEN-PAY	Payroll Dated : 07/05/24	16.45
				VEN-PAY	Payroll Dated : 07/05/24	1.00
				VEN-PAY	Payroll Dated : 07/05/24	14.50
				VEN-PAY	Payroll Dated : 07/05/24	350.50
				VEN-PAY	Payroll Dated : 07/05/24	3.75
				VEN-PAY	Payroll Dated : 06/24/24	1.83
				VEN-PAY	Payroll Dated : 06/25/24	3.29
				VEN-PAY	Payroll Dated : 06/24/24	3.29
				VEN-PAY	Payroll Dated : 06/25/24	16.45
				VEN-PAY	Payroll Dated : 06/24/24	16.45
				VEN-PAY	Payroll Dated : 06/25/24	1.00
				VEN-PAY	Payroll Dated : 06/24/24	1.00
				VEN-PAY	Payroll Dated : 06/25/24	278.00
				VEN-PAY	Payroll Dated : 06/24/24	278.00
				VEN-PAY	Payroll Dated : 06/25/24	3.75
ACH011508	**08/30/2024**	**CSD Insurance Trust**		VEN-PAY	Payroll Dated : 06/25/24	10.51
				VEN-PAY	Payroll Dated : 06/25/24	73.70
				VEN-PAY	Payroll Dated : 06/25/24	1.83
				VEN-PAY	Payroll Dated : 06/25/24	32.91
				VEN-PAY	Payroll Dated : 06/25/24	4.62
				VEN-PAY	Payroll Dated : 06/25/24	8.25
				VEN-PAY	Payroll Dated : 06/25/24	267.50
				VEN-PAY	Payroll Dated : 06/25/24	267.50
				VEN-PAY	Payroll Dated : 07/22/24	3.29
				VEN-PAY	Payroll Dated : 07/22/24	16.45
				VEN-PAY	Payroll Dated : 07/22/24	1.00
				VEN-PAY	Payroll Dated : 07/22/24	365.00
				VEN-PAY	Payroll Dated : 07/22/24	3.75
				VEN-PAY	Payroll Dated : 07/05/24	3.29
				VEN-PAY	Payroll Dated : 07/05/24	16.45
				VEN-PAY	Payroll Dated : 07/05/24	1.00
				VEN-PAY	Payroll Dated : 07/05/24	365.00
				VEN-PAY	Payroll Dated : 07/05/24	3.75
				VEN-PAY	Payroll Dated : 06/24/24	32.91
				VEN-PAY	Payroll Dated : 06/24/24	4.62
				VEN-PAY	Payroll Dated : 06/24/24	8.25
				VEN-PAY	Payroll Dated : 09/06/24	163.51
				VEN-PAY	Payroll Dated : 09/06/24	1,180.00
ACH011522	09/09/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 09/06/24	25.00
				VEN-PAY	Payroll Dated : 09/06/24	86.00
				VEN-PAY	Payroll Dated : 09/06/24	350.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011522	09/09/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 09/06/24	100.00
				VEN-PAY	Payroll Dated : 09/06/24	163.51
				VEN-PAY	Payroll Dated : 09/06/24	50.00
				VEN-PAY	Payroll Dated : 09/06/24	87.00
				VEN-PAY	Payroll Dated : 09/06/24	75.00
				VEN-PAY	Payroll Dated : 09/06/24	25.00
				VEN-PAY	Payroll Dated : 09/06/24	248.36
				VEN-PAY	Payroll Dated : 09/06/24	63.00
				VEN-PAY	Payroll Dated : 09/06/24	350.00
				VEN-PAY	Payroll Dated : 09/06/24	75.00
				VEN-PAY	Payroll Dated : 09/06/24	223.81
				VEN-PAY	Payroll Dated : 09/06/24	85.65
				VEN-PAY	Payroll Dated : 09/06/24	200.00
				VEN-PAY	Payroll Dated : 09/06/24	200.00
				VEN-PAY	Payroll Dated : 09/06/24	208.33
				VEN-PAY	Payroll Dated : 09/06/24	500.00
				VEN-PAY	Payroll Dated : 09/06/24	50.00
				VEN-PAY	Payroll Dated : 09/06/24	114.00
				VEN-PAY	Payroll Dated : 09/06/24	100.00
				VEN-PAY	Payroll Dated : 09/06/24	75.00
				VEN-PAY	Payroll Dated : 09/06/24	50.00
				VEN-PAY	Payroll Dated : 09/06/24	1,514.00
				VEN-PAY	Payroll Dated : 09/06/24	25.00
				VEN-PAY	Payroll Dated : 09/06/24	1,100.00
				VEN-PAY	Payroll Dated : 09/06/24	60.00
				VEN-PAY	Payroll Dated : 09/06/24	176.14
				VEN-PAY	Payroll Dated : 09/06/24	185.00
ACH011525	09/09/2024	ARBITERSPORTS LLC - to fund online	25-1050-0543	ARBITER24/08/30	TRANSFER TO ARBITER -FALL OFFICIALS FEES	5,000.00
ACH011526	09/09/2024	CDW	25-0000-0380	AA2ZP1W	PATCH CABLES TO (RE) PATCH MG & MT	341.25
				AA27Q9F	BELKIN 1FT CAT6 UTP SNAGLESS BLUE	442.65
				AA3DV9X	BELKIN 1FT CAT6 UTP SNAGLESS BLUE	25.35
ACH011527	09/09/2024	Clemons, Kristin M	25-7500-0539	143108291042	ECC INSTRUCTIONAL SUPPLIES-REIMBURSEMENT	21.84
			25-7500-0545	KMC24/08/30	ICE CREAM VARIETIES FOR ECC STAFF	47.77
ACH011528	09/09/2024	Cox, Makenzie Christine	25-0000-0503	MCC24/08/26	TUITIONNREIMBURSEMENT FOR MASTERS	1,033.75
ACH011529	09/09/2024	Doural, Gabriela M	25-1050-0531	423500360293	REIMBURSEMENT FOR HS SPANISH SUPPLIES	3.12
				000353	HS SPANISH SUPPLIES REIMBURSEMENT	9.99
				026302	HS SPANISH SUPPLIES	9.99
				113-9767957-5362601	HS SPANISH SUPPLIES- REIMBURSEMENT	32.80
ACH011530	09/09/2024	Savvas Learning Company LLC	25-4060-0243	7028863657	ELEM. SOCIAL STUDIES STDNT ED 1YR LICENSE	587.52
ACH011531	09/09/2024	SUMNER ONE	25-3000-0494	4031314	STAPLE P1	118.00
ACH011532	09/09/2024	Theatrefolk	25-1050-0419	1342879	DTA MEMBERSHIP FEE	444.00
ACH011533	09/20/2024	AXEL	25-0000-0577	63579	STUDENT TRANSPORTATION FOR AUGUST	581.02
ACH011534	09/20/2024	B&H Photo & Electronics	25-0000-0590	227149973	AUDIO MICS-STAGE	6,482.74
			25-0000-0581	227149889	MEDIA/MEMORY CARDS	971.96
ACH011535	09/20/2024	CDW	25-0000-0582	AA5EY5T	BROTHER LABLE PRINTER LABELS	239.40
			25-0000-0587	AA5EZ6E	RPLCMNT MONITORS 2 DUAL STANDS, 2 SNGL MON	1,706.24

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011535	09/20/2024	CDW	25-0000-0588	AA5R51N	IPAD CASES FOR K-1/PLTW	998.00
			25-0000-0380	AA3966A	CABLING 1" PATCH CABLES TO (RE) PATCH MG/MT	939.90
			25-0000-0382	AA4N62I	HP 3Y ESSENTIAL OFFSITE ADP NB	1,368.00
				AA4GN1D	TECH EQUIPMENT	20,235.00
			25-0000-0583	AA5AT9L	BELKIN THUNDERBOLT DOCKING STATION-LAPTOPS	281.28
ACH011536	09/20/2024	Clemons, Kristin M	25-7500-0672	REF # 3 114009131042	COMMAND HOOKS & DREFT LAUNDRY DETERGENT	56.87
			25-7500-0670	VP_KBJV47ZB	PARADE BANNER 50/50 BECC & OAT OAYS	50.42
ACH011537	09/20/2024	FIRST STUDENT	25-1050-0131	SF-227101	WEBSTER UNIVERSITY COLLEGE FAIR	540.00
ACH011538	09/20/2024	Geotechnology, Inc.	25-0000-0225	160567	DRINKING WATER SAMPLING- GT THE ;LEAD OUT OF	1,300.00
				161222	OVERALL PERCENT COMPLETE	3,700.00
ACH011539	09/20/2024	Guitar Center Stores Inc	25-1050-0638	INV046176761	ROLAND CUBE EX BATTERY-POWERED STERIO GUITAR	544.82
				INV046212324	HS INSTRUMENTAL MUSIC SUPPLIES	610.11
			25-4040-0113	INV046317714	CURRICULUM CHANGE - MT	1,551.75
			25-4060-0224	INV046323458	CURRICULUM CHANGE - MG	106.00
ACH011540	09/20/2024	Pfeifer, Sarah	25-0000-0586	SPFEIFER24/09/04	ROUNDTRIP MILEAGE TO PLTW CONF IN INDIANA	272.77
ACH011541	09/20/2024	SCHILLER`S IMAGING GROUP	25-0000-0405	4281135-01	SMART FLAT PANEL 65" (MT-CONFERENCE ROOM)	4,041.00
			25-0000-0580	4281654-01	TONY DOBSON CAMERA TADE IN UPGRADE	4,098.00
ACH011542	09/20/2024	SUMNER ONE	25-0000-0156	4044957	COPIER MAINTENANCE	780.21
						1,032.38
						599.09
						903.78
						426.33
						599.09
			25-0000-0157	4044367	COPIER LEASE	510.97
						605.87
						632.89
						510.97
						358.85
						218.99
ACH011543	09/20/2024	WoodRiver Energy LLC - 13180	25-0000-0083	406617	GAS SERVICE	597.61
						199.20
ACH011548	09/23/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 09/20/24	176.14
				VEN-PAY	Payroll Dated : 09/20/24	185.00
				VEN-PAY	Payroll Dated : 09/20/24	514.00
				VEN-PAY	Payroll Dated : 09/20/24	1,250.00
				VEN-PAY	Payroll Dated : 09/20/24	100.00
				VEN-PAY	Payroll Dated : 09/20/24	208.33
				VEN-PAY	Payroll Dated : 09/20/24	1,310.00
				VEN-PAY	Payroll Dated : 09/20/24	75.00
				VEN-PAY	Payroll Dated : 09/20/24	50.00
				VEN-PAY	Payroll Dated : 09/20/24	100.00
				VEN-PAY	Payroll Dated : 09/20/24	114.00
				VEN-PAY	Payroll Dated : 09/20/24	50.00
				VEN-PAY	Payroll Dated : 09/20/24	85.65

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011548	09/23/2024	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 09/20/24	200.00
				VEN-PAY	Payroll Dated : 09/20/24	200.00
				VEN-PAY	Payroll Dated : 09/20/24	25.00
				VEN-PAY	Payroll Dated : 09/20/24	223.81
				VEN-PAY	Payroll Dated : 09/20/24	75.00
				VEN-PAY	Payroll Dated : 09/20/24	248.36
				VEN-PAY	Payroll Dated : 09/20/24	63.00
				VEN-PAY	Payroll Dated : 09/20/24	25.00
				VEN-PAY	Payroll Dated : 09/20/24	75.00
				VEN-PAY	Payroll Dated : 09/20/24	87.00
				VEN-PAY	Payroll Dated : 09/20/24	50.00
				VEN-PAY	Payroll Dated : 09/20/24	100.00
				VEN-PAY	Payroll Dated : 09/20/24	86.00
				VEN-PAY	Payroll Dated : 09/20/24	350.00
				VEN-PAY	Payroll Dated : 09/20/24	350.00
				VEN-PAY	Payroll Dated : 09/20/24	25.00
				VEN-PAY	Payroll Dated : 09/20/24	1,180.00
				VEN-PAY	Payroll Dated : 09/20/24	163.51
				VEN-PAY	Payroll Dated : 09/20/24	163.51
ACH011551	09/20/2024	AXEL	25-0000-0577	1176	DIFFERENCE OF INVOICE 63579	270.00
ACH011553	08/30/2024	HOME DEPOT	25-9360-0367	3618436	Custodial supplies	43.88
ACH011566	09/30/2024	ICS Construction Services	25-0000-0627	7903	MARK TWAIN RENOVATION-PROGRESS BILLING	573,919.69
ACH011567	**09/30/2024**	**CSD Insurance Trust**		VEN-PAY	Payroll Dated : 06/26/24	0.95
				VEN-PAY	Payroll Dated : 06/26/24	4.77
				VEN-PAY	Payroll Dated : 06/26/24	0.29
				VEN-PAY	Payroll Dated : 06/26/24	105.85
				VEN-PAY	Payroll Dated : 06/26/24	1.09
				VEN-PAY	Payroll Dated : 06/27/24	0.95
				VEN-PAY	Payroll Dated : 06/27/24	4.77
				VEN-PAY	Payroll Dated : 06/27/24	0.29
				VEN-PAY	Payroll Dated : 06/27/24	105.85
				VEN-PAY	Payroll Dated : 06/27/24	1.09
				VEN-PAY	Payroll Dated : 06/26/24	0.69
				VEN-PAY	Payroll Dated : 06/26/24	3.45
				VEN-PAY	Payroll Dated : 06/26/24	0.21
				VEN-PAY	Payroll Dated : 06/26/24	76.65
				VEN-PAY	Payroll Dated : 06/26/24	0.79
				VEN-PAY	Payroll Dated : 06/27/24	0.69
				VEN-PAY	Payroll Dated : 06/27/24	3.45
				VEN-PAY	Payroll Dated : 06/27/24	0.21
				VEN-PAY	Payroll Dated : 06/27/24	76.65
				VEN-PAY	Payroll Dated : 06/27/24	0.79
				VEN-PAY	Payroll Dated : 06/26/24	0.47
				VEN-PAY	Payroll Dated : 06/26/24	2.35
				VEN-PAY	Payroll Dated : 06/26/24	0.14
				VEN-PAY	Payroll Dated : 06/26/24	52.16

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/24	0.54
				VEN-PAY	Payroll Dated : 06/27/24	0.47
				VEN-PAY	Payroll Dated : 06/27/24	2.35
				VEN-PAY	Payroll Dated : 06/27/24	0.14
				VEN-PAY	Payroll Dated : 06/27/24	52.16
				VEN-PAY	Payroll Dated : 06/27/24	0.54
				VEN-PAY	Payroll Dated : 06/26/24	3.29
				VEN-PAY	Payroll Dated : 06/26/24	16.45
				VEN-PAY	Payroll Dated : 06/26/24	1.00
				VEN-PAY	Payroll Dated : 06/26/24	365.00
				VEN-PAY	Payroll Dated : 06/26/24	3.75
				VEN-PAY	Payroll Dated : 06/27/24	3.29
				VEN-PAY	Payroll Dated : 06/27/24	16.45
				VEN-PAY	Payroll Dated : 06/27/24	1.00
				VEN-PAY	Payroll Dated : 06/27/24	365.00
				VEN-PAY	Payroll Dated : 06/27/24	3.75
				VEN-PAY	Payroll Dated : 06/26/24	0.82
				VEN-PAY	Payroll Dated : 06/26/24	4.11
				VEN-PAY	Payroll Dated : 06/26/24	0.25
				VEN-PAY	Payroll Dated : 06/26/24	91.25
				VEN-PAY	Payroll Dated : 06/26/24	0.94
				VEN-PAY	Payroll Dated : 06/27/24	0.82
				VEN-PAY	Payroll Dated : 06/27/24	4.11
				VEN-PAY	Payroll Dated : 06/27/24	0.25
				VEN-PAY	Payroll Dated : 06/27/24	91.25
				VEN-PAY	Payroll Dated : 06/27/24	0.94
				VEN-PAY	Payroll Dated : 06/26/24	0.83
				VEN-PAY	Payroll Dated : 06/26/24	4.12
				VEN-PAY	Payroll Dated : 06/26/24	0.25
				VEN-PAY	Payroll Dated : 06/26/24	91.25
				VEN-PAY	Payroll Dated : 06/26/24	0.93
				VEN-PAY	Payroll Dated : 06/27/24	0.83
				VEN-PAY	Payroll Dated : 06/27/24	4.12
				VEN-PAY	Payroll Dated : 06/27/24	0.25
				VEN-PAY	Payroll Dated : 06/27/24	91.25
				VEN-PAY	Payroll Dated : 06/27/24	0.93
				VEN-PAY	Payroll Dated : 08/22/24	6.58
				VEN-PAY	Payroll Dated : 08/22/24	32.90
				VEN-PAY	Payroll Dated : 08/22/24	2.00
				VEN-PAY	Payroll Dated : 08/22/24	730.00
				VEN-PAY	Payroll Dated : 08/22/24	3.05
				VEN-PAY	Payroll Dated : 08/22/24	3.75
				VEN-PAY	Payroll Dated : 06/26/24	3.29
				VEN-PAY	Payroll Dated : 06/26/24	16.45
				VEN-PAY	Payroll Dated : 06/26/24	1.00
				VEN-PAY	Payroll Dated : 06/26/24	365.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/24	3.00
				VEN-PAY	Payroll Dated : 08/07/24	3.29
				VEN-PAY	Payroll Dated : 08/07/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	1.00
				VEN-PAY	Payroll Dated : 08/07/24	365.00
				VEN-PAY	Payroll Dated : 08/07/24	3.75
				VEN-PAY	Payroll Dated : 06/26/24	1.65
				VEN-PAY	Payroll Dated : 06/26/24	8.23
				VEN-PAY	Payroll Dated : 06/26/24	0.50
				VEN-PAY	Payroll Dated : 06/26/24	182.50
				VEN-PAY	Payroll Dated : 06/26/24	1.88
				VEN-PAY	Payroll Dated : 06/27/24	1.65
				VEN-PAY	Payroll Dated : 06/27/24	8.23
				VEN-PAY	Payroll Dated : 06/27/24	0.50
				VEN-PAY	Payroll Dated : 06/27/24	182.50
				VEN-PAY	Payroll Dated : 06/27/24	1.88
				VEN-PAY	Payroll Dated : 08/22/24	3.75
				VEN-PAY	Payroll Dated : 06/26/24	2.57
				VEN-PAY	Payroll Dated : 06/26/24	5.30
				VEN-PAY	Payroll Dated : 06/26/24	0.58
				VEN-PAY	Payroll Dated : 06/27/24	2.57
				VEN-PAY	Payroll Dated : 06/27/24	5.30
				VEN-PAY	Payroll Dated : 06/27/24	0.58
				VEN-PAY	Payroll Dated : 08/22/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	3.75
				VEN-PAY	Payroll Dated : 08/22/24	1.00
				VEN-PAY	Payroll Dated : 08/22/24	365.00
				VEN-PAY	Payroll Dated : 08/07/24	3.29
				VEN-PAY	Payroll Dated : 08/07/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	1.00
				VEN-PAY	Payroll Dated : 08/07/24	365.00
				VEN-PAY	Payroll Dated : 08/22/24	3.29
				VEN-PAY	Payroll Dated : 08/22/24	3.75
				VEN-PAY	Payroll Dated : 08/07/24	14.00
				VEN-PAY	Payroll Dated : 06/26/24	664.00
				VEN-PAY	Payroll Dated : 06/26/24	36.96
				VEN-PAY	Payroll Dated : 06/26/24	64.75
				VEN-PAY	Payroll Dated : 06/26/24	9.40
				VEN-PAY	Payroll Dated : 06/26/24	267.50
				VEN-PAY	Payroll Dated : 06/27/24	0.82
				VEN-PAY	Payroll Dated : 06/27/24	115.18
				VEN-PAY	Payroll Dated : 06/27/24	4.62
				VEN-PAY	Payroll Dated : 06/27/24	5.86
				VEN-PAY	Payroll Dated : 06/27/24	72.25
				VEN-PAY	Payroll Dated : 06/27/24	7.90
				VEN-PAY	Payroll Dated : 06/27/24	1.72

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/27/24	664.00
				VEN-PAY	Payroll Dated : 06/27/24	36.96
				VEN-PAY	Payroll Dated : 06/27/24	64.75
				VEN-PAY	Payroll Dated : 06/27/24	9.40
				VEN-PAY	Payroll Dated : 06/27/24	267.50
				VEN-PAY	Payroll Dated : 08/22/24	32.90
				VEN-PAY	Payroll Dated : 08/07/24	7.50
				VEN-PAY	Payroll Dated : 08/22/24	2.00
				VEN-PAY	Payroll Dated : 08/22/24	365.00
				VEN-PAY	Payroll Dated : 08/07/24	6.58
				VEN-PAY	Payroll Dated : 08/07/24	32.90
				VEN-PAY	Payroll Dated : 08/07/24	2.00
				VEN-PAY	Payroll Dated : 08/07/24	365.00
				VEN-PAY	Payroll Dated : 08/07/24	278.00
				VEN-PAY	Payroll Dated : 08/22/24	6.58
				VEN-PAY	Payroll Dated : 08/22/24	278.00
				VEN-PAY	Payroll Dated : 08/22/24	7.50
				VEN-PAY	Payroll Dated : 06/26/24	1.65
				VEN-PAY	Payroll Dated : 06/26/24	8.23
				VEN-PAY	Payroll Dated : 06/26/24	0.50
				VEN-PAY	Payroll Dated : 06/26/24	7.25
				VEN-PAY	Payroll Dated : 06/26/24	175.25
				VEN-PAY	Payroll Dated : 06/26/24	1.88
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/24	1.65
				VEN-PAY	Payroll Dated : 06/27/24	8.23
				VEN-PAY	Payroll Dated : 06/27/24	0.50
				VEN-PAY	Payroll Dated : 06/27/24	7.25
				VEN-PAY	Payroll Dated : 06/27/24	175.25
				VEN-PAY	Payroll Dated : 06/27/24	1.88
				VEN-PAY	Payroll Dated : 08/22/24	9.87
				VEN-PAY	Payroll Dated : 08/22/24	49.35
				VEN-PAY	Payroll Dated : 08/22/24	3.00
				VEN-PAY	Payroll Dated : 08/22/24	14.50
				VEN-PAY	Payroll Dated : 08/22/24	730.00
				VEN-PAY	Payroll Dated : 08/22/24	350.50
				VEN-PAY	Payroll Dated : 08/22/24	11.19
				VEN-PAY	Payroll Dated : 06/26/24	1.09
				VEN-PAY	Payroll Dated : 06/26/24	5.49
				VEN-PAY	Payroll Dated : 06/26/24	0.34
				VEN-PAY	Payroll Dated : 06/26/24	121.90
				VEN-PAY	Payroll Dated : 06/26/24	0.49
				VEN-PAY	Payroll Dated : 06/27/24	1.09
				VEN-PAY	Payroll Dated : 06/27/24	5.49
				VEN-PAY	Payroll Dated : 06/27/24	0.34
				VEN-PAY	Payroll Dated : 06/27/24	121.90
				VEN-PAY	Payroll Dated : 06/27/24	0.49

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/07/24	730.00
				VEN-PAY	Payroll Dated : 08/07/24	350.50
				VEN-PAY	Payroll Dated : 08/07/24	11.19
				VEN-PAY	Payroll Dated : 08/07/24	15.00
				VEN-PAY	Payroll Dated : 08/07/24	5.30
				VEN-PAY	Payroll Dated : 08/07/24	0.58
				VEN-PAY	Payroll Dated : 06/26/24	32.91
				VEN-PAY	Payroll Dated : 06/26/24	4.62
				VEN-PAY	Payroll Dated : 06/26/24	24.52
				VEN-PAY	Payroll Dated : 06/26/24	0.58
				VEN-PAY	Payroll Dated : 06/26/24	308.00
				VEN-PAY	Payroll Dated : 08/22/24	32.91
				VEN-PAY	Payroll Dated : 08/22/24	0.58
				VEN-PAY	Payroll Dated : 08/22/24	144.00
				VEN-PAY	Payroll Dated : 08/22/24	56.90
				VEN-PAY	Payroll Dated : 08/22/24	6.36
				VEN-PAY	Payroll Dated : 08/22/24	0.58
				VEN-PAY	Payroll Dated : 08/22/24	16.00
				VEN-PAY	Payroll Dated : 08/22/24	32.91
				VEN-PAY	Payroll Dated : 08/22/24	4.62
				VEN-PAY	Payroll Dated : 08/22/24	24.52
				VEN-PAY	Payroll Dated : 08/22/24	0.58
				VEN-PAY	Payroll Dated : 08/22/24	308.00
				VEN-PAY	Payroll Dated : 08/07/24	0.58
				VEN-PAY	Payroll Dated : 08/07/24	16.00
				VEN-PAY	Payroll Dated : 08/22/24	15.00
				VEN-PAY	Payroll Dated : 08/22/24	5.30
				VEN-PAY	Payroll Dated : 08/22/24	0.58
				VEN-PAY	Payroll Dated : 08/22/24	32.91
				VEN-PAY	Payroll Dated : 08/22/24	9.24
				VEN-PAY	Payroll Dated : 08/22/24	51.38
				VEN-PAY	Payroll Dated : 08/22/24	5.30
				VEN-PAY	Payroll Dated : 08/22/24	0.58
				VEN-PAY	Payroll Dated : 08/22/24	129.50
				VEN-PAY	Payroll Dated : 08/07/24	32.91
				VEN-PAY	Payroll Dated : 08/07/24	9.24
				VEN-PAY	Payroll Dated : 08/07/24	51.38
				VEN-PAY	Payroll Dated : 08/07/24	5.30
				VEN-PAY	Payroll Dated : 08/07/24	0.58
				VEN-PAY	Payroll Dated : 08/07/24	129.50
				VEN-PAY	Payroll Dated : 06/26/24	3.29
				VEN-PAY	Payroll Dated : 06/26/24	16.45
				VEN-PAY	Payroll Dated : 06/26/24	1.00
				VEN-PAY	Payroll Dated : 06/26/24	365.00
				VEN-PAY	Payroll Dated : 06/26/24	2.81
				VEN-PAY	Payroll Dated : 08/07/24	3.29

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 08/07/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	1.00
				VEN-PAY	Payroll Dated : 08/07/24	278.00
				VEN-PAY	Payroll Dated : 08/07/24	3.69
				VEN-PAY	Payroll Dated : 08/22/24	6.58
				VEN-PAY	Payroll Dated : 08/22/24	32.90
				VEN-PAY	Payroll Dated : 08/22/24	2.00
				VEN-PAY	Payroll Dated : 08/22/24	365.00
				VEN-PAY	Payroll Dated : 08/22/24	278.00
				VEN-PAY	Payroll Dated : 08/22/24	6.65
				VEN-PAY	Payroll Dated : 06/26/24	3.29
				VEN-PAY	Payroll Dated : 06/26/24	16.45
				VEN-PAY	Payroll Dated : 06/26/24	1.00
				VEN-PAY	Payroll Dated : 06/26/24	365.00
				VEN-PAY	Payroll Dated : 06/26/24	3.75
				VEN-PAY	Payroll Dated : 06/27/24	3.29
				VEN-PAY	Payroll Dated : 06/27/24	16.45
				VEN-PAY	Payroll Dated : 06/27/24	1.00
				VEN-PAY	Payroll Dated : 06/27/24	365.00
				VEN-PAY	Payroll Dated : 06/27/24	3.75
				VEN-PAY	Payroll Dated : 06/26/24	3.29
				VEN-PAY	Payroll Dated : 06/26/24	16.45
				VEN-PAY	Payroll Dated : 06/26/24	1.00
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/24	365.00
				VEN-PAY	Payroll Dated : 06/26/24	2.00
				VEN-PAY	Payroll Dated : 06/27/24	3.29
				VEN-PAY	Payroll Dated : 06/27/24	16.45
				VEN-PAY	Payroll Dated : 06/27/24	1.00
				VEN-PAY	Payroll Dated : 06/27/24	365.00
				VEN-PAY	Payroll Dated : 06/27/24	2.00
				VEN-PAY	Payroll Dated : 06/26/24	32.91
				VEN-PAY	Payroll Dated : 06/26/24	4.62
				VEN-PAY	Payroll Dated : 06/26/24	1.06
				VEN-PAY	Payroll Dated : 06/26/24	0.58
				VEN-PAY	Payroll Dated : 06/26/24	16.00
				VEN-PAY	Payroll Dated : 06/27/24	1.06
				VEN-PAY	Payroll Dated : 06/26/24	0.82
				VEN-PAY	Payroll Dated : 06/26/24	115.18
				VEN-PAY	Payroll Dated : 06/26/24	4.62
				VEN-PAY	Payroll Dated : 06/26/24	5.86
				VEN-PAY	Payroll Dated : 06/26/24	72.25
				VEN-PAY	Payroll Dated : 06/26/24	7.90
				VEN-PAY	Payroll Dated : 06/26/24	1.72
				VEN-PAY	Payroll Dated : 06/26/24	2.46
				VEN-PAY	Payroll Dated : 06/26/24	12.33
				VEN-PAY	Payroll Dated : 06/26/24	0.75

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/24	273.75
				VEN-PAY	Payroll Dated : 06/26/24	1.18
				VEN-PAY	Payroll Dated : 06/27/24	2.46
				VEN-PAY	Payroll Dated : 06/27/24	12.33
				VEN-PAY	Payroll Dated : 06/27/24	0.75
				VEN-PAY	Payroll Dated : 06/27/24	273.75
				VEN-PAY	Payroll Dated : 06/27/24	1.18
				VEN-PAY	Payroll Dated : 06/26/24	1.10
				VEN-PAY	Payroll Dated : 06/26/24	5.48
				VEN-PAY	Payroll Dated : 06/26/24	0.33
				VEN-PAY	Payroll Dated : 06/26/24	121.55
				VEN-PAY	Payroll Dated : 06/26/24	0.48
				VEN-PAY	Payroll Dated : 06/27/24	1.10
				VEN-PAY	Payroll Dated : 06/27/24	5.48
				VEN-PAY	Payroll Dated : 06/27/24	0.33
				VEN-PAY	Payroll Dated : 06/27/24	121.55
				VEN-PAY	Payroll Dated : 06/27/24	0.48
				VEN-PAY	Payroll Dated : 08/22/24	3.29
				VEN-PAY	Payroll Dated : 08/22/24	16.45
				VEN-PAY	Payroll Dated : 08/22/24	1.00
				VEN-PAY	Payroll Dated : 08/22/24	365.00
				VEN-PAY	Payroll Dated : 08/22/24	3.23
				VEN-PAY	Payroll Dated : 08/07/24	3.29
				VEN-PAY	Payroll Dated : 08/07/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	1.00
				VEN-PAY	Payroll Dated : 08/07/24	365.00
				VEN-PAY	Payroll Dated : 08/07/24	3.23
				VEN-PAY	Payroll Dated : 06/26/24	2.46
				VEN-PAY	Payroll Dated : 06/26/24	12.33
				VEN-PAY	Payroll Dated : 06/26/24	0.75
				VEN-PAY	Payroll Dated : 06/26/24	273.75
				VEN-PAY	Payroll Dated : 06/26/24	1.18
				VEN-PAY	Payroll Dated : 06/27/24	2.46
				VEN-PAY	Payroll Dated : 06/27/24	12.33
				VEN-PAY	Payroll Dated : 06/27/24	0.75
				VEN-PAY	Payroll Dated : 06/27/24	273.75
				VEN-PAY	Payroll Dated : 06/27/24	1.18
				VEN-PAY	Payroll Dated : 06/26/24	2.49
				VEN-PAY	Payroll Dated : 06/26/24	12.36
				VEN-PAY	Payroll Dated : 06/26/24	0.75
				VEN-PAY	Payroll Dated : 06/26/24	273.75
				VEN-PAY	Payroll Dated : 06/26/24	1.14
				VEN-PAY	Payroll Dated : 06/27/24	2.49
				VEN-PAY	Payroll Dated : 06/27/24	12.36
				VEN-PAY	Payroll Dated : 06/27/24	0.75
				VEN-PAY	Payroll Dated : 06/27/24	273.75

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/24	1.14
				VEN-PAY	Payroll Dated : 08/22/24	27.50
				VEN-PAY	Payroll Dated : 08/22/24	4.62
				VEN-PAY	Payroll Dated : 08/22/24	9.25
				VEN-PAY	Payroll Dated : 08/22/24	5.30
				VEN-PAY	Payroll Dated : 06/26/24	27.50
				VEN-PAY	Payroll Dated : 06/26/24	4.62
				VEN-PAY	Payroll Dated : 06/26/24	9.25
				VEN-PAY	Payroll Dated : 06/26/24	5.30
				VEN-PAY	Payroll Dated : 08/22/24	32.91
				VEN-PAY	Payroll Dated : 08/22/24	9.24
				VEN-PAY	Payroll Dated : 08/22/24	33.08
				VEN-PAY	Payroll Dated : 08/22/24	5.30
				VEN-PAY	Payroll Dated : 08/22/24	0.58
				VEN-PAY	Payroll Dated : 08/22/24	144.00
				VEN-PAY	Payroll Dated : 08/22/24	267.50
				VEN-PAY	Payroll Dated : 08/22/24	9.80
				VEN-PAY	Payroll Dated : 08/22/24	5.30
				VEN-PAY	Payroll Dated : 06/26/24	24.86
				VEN-PAY	Payroll Dated : 06/27/24	24.86
				VEN-PAY	Payroll Dated : 08/07/24	32.91
				VEN-PAY	Payroll Dated : 08/07/24	9.24
				VEN-PAY	Payroll Dated : 08/07/24	33.08
				VEN-PAY	Payroll Dated : 08/07/24	5.30
				VEN-PAY	Payroll Dated : 08/07/24	0.58
				VEN-PAY	Payroll Dated : 08/07/24	144.00
				VEN-PAY	Payroll Dated : 08/07/24	267.50
				VEN-PAY	Payroll Dated : 08/07/24	32.91
				VEN-PAY	Payroll Dated : 08/07/24	0.58
				VEN-PAY	Payroll Dated : 08/07/24	144.00
				VEN-PAY	Payroll Dated : 08/07/24	56.90
				VEN-PAY	Payroll Dated : 08/07/24	6.36
				VEN-PAY	Payroll Dated : 08/07/24	32.91
				VEN-PAY	Payroll Dated : 08/07/24	4.62
				VEN-PAY	Payroll Dated : 08/07/24	9.70
				VEN-PAY	Payroll Dated : 08/07/24	5.30
				VEN-PAY	Payroll Dated : 08/07/24	0.58
				VEN-PAY	Payroll Dated : 08/07/24	129.50
				VEN-PAY	Payroll Dated : 08/22/24	32.91
				VEN-PAY	Payroll Dated : 08/22/24	4.62
				VEN-PAY	Payroll Dated : 08/22/24	9.70
				VEN-PAY	Payroll Dated : 08/22/24	5.30
				VEN-PAY	Payroll Dated : 08/22/24	0.58
				VEN-PAY	Payroll Dated : 08/22/24	129.50
				VEN-PAY	Payroll Dated : 06/26/24	0.50
				VEN-PAY	Payroll Dated : 06/26/24	1.01

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/24	0.50
				VEN-PAY	Payroll Dated : 06/27/24	1.83
				VEN-PAY	Payroll Dated : 06/26/24	32.91
				VEN-PAY	Payroll Dated : 06/26/24	0.58
				VEN-PAY	Payroll Dated : 06/26/24	273.50
				VEN-PAY	Payroll Dated : 06/27/24	32.91
				VEN-PAY	Payroll Dated : 06/27/24	0.58
				VEN-PAY	Payroll Dated : 06/27/24	273.50
				VEN-PAY	Payroll Dated : 08/07/24	9.80
				VEN-PAY	Payroll Dated : 08/07/24	5.30
				VEN-PAY	Payroll Dated : 06/26/24	19.26
				VEN-PAY	Payroll Dated : 06/26/24	2.31
				VEN-PAY	Payroll Dated : 06/26/24	154.00
				VEN-PAY	Payroll Dated : 06/27/24	19.26
				VEN-PAY	Payroll Dated : 06/27/24	2.31
				VEN-PAY	Payroll Dated : 06/27/24	154.00
				VEN-PAY	Payroll Dated : 08/22/24	8.29
				VEN-PAY	Payroll Dated : 08/22/24	6.58
				VEN-PAY	Payroll Dated : 08/22/24	32.90
				VEN-PAY	Payroll Dated : 08/22/24	2.00
				VEN-PAY	Payroll Dated : 08/22/24	730.00
				VEN-PAY	Payroll Dated : 08/22/24	2.35
				VEN-PAY	Payroll Dated : 08/22/24	3.75
				VEN-PAY	Payroll Dated : 06/26/24	16.00
				VEN-PAY	Payroll Dated : 06/27/24	16.00
				VEN-PAY	Payroll Dated : 08/22/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	3.75
				VEN-PAY	Payroll Dated : 08/22/24	1.00
				VEN-PAY	Payroll Dated : 08/22/24	365.00
				VEN-PAY	Payroll Dated : 08/07/24	3.29
				VEN-PAY	Payroll Dated : 08/07/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	1.00
				VEN-PAY	Payroll Dated : 08/07/24	365.00
				VEN-PAY	Payroll Dated : 08/22/24	3.29
				VEN-PAY	Payroll Dated : 08/22/24	3.75
				VEN-PAY	Payroll Dated : 08/22/24	7.25
				VEN-PAY	Payroll Dated : 08/22/24	32.00
				VEN-PAY	Payroll Dated : 08/07/24	8.29
				VEN-PAY	Payroll Dated : 06/26/24	7.25
				VEN-PAY	Payroll Dated : 06/26/24	16.00
				VEN-PAY	Payroll Dated : 08/07/24	16.00
				VEN-PAY	Payroll Dated : 06/26/24	3.29
				VEN-PAY	Payroll Dated : 06/26/24	16.45
				VEN-PAY	Payroll Dated : 06/26/24	1.00
				VEN-PAY	Payroll Dated : 06/26/24	365.00
				VEN-PAY	Payroll Dated : 06/26/24	2.19

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/07/24	3.29
				VEN-PAY	Payroll Dated : 08/07/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	1.00
				VEN-PAY	Payroll Dated : 08/07/24	365.00
				VEN-PAY	Payroll Dated : 08/07/24	3.75
				VEN-PAY	Payroll Dated : 06/26/24	65.82
				VEN-PAY	Payroll Dated : 06/26/24	38.51
				VEN-PAY	Payroll Dated : 06/26/24	4.62
				VEN-PAY	Payroll Dated : 06/26/24	5.02
				VEN-PAY	Payroll Dated : 06/26/24	308.00
				VEN-PAY	Payroll Dated : 06/26/24	288.00
				VEN-PAY	Payroll Dated : 06/27/24	65.82
				VEN-PAY	Payroll Dated : 06/27/24	38.51
				VEN-PAY	Payroll Dated : 06/27/24	4.62
				VEN-PAY	Payroll Dated : 06/27/24	5.02
				VEN-PAY	Payroll Dated : 06/27/24	308.00
				VEN-PAY	Payroll Dated : 06/27/24	288.00
				VEN-PAY	Payroll Dated : 08/22/24	3.29
				VEN-PAY	Payroll Dated : 08/22/24	16.45
				VEN-PAY	Payroll Dated : 08/22/24	1.00
				VEN-PAY	Payroll Dated : 08/22/24	365.00
				VEN-PAY	Payroll Dated : 08/22/24	3.75
				VEN-PAY	Payroll Dated : 06/26/24	27.50
				VEN-PAY	Payroll Dated : 06/26/24	16.46
				VEN-PAY	Payroll Dated : 06/26/24	72.40
				VEN-PAY	Payroll Dated : 06/26/24	12.76
				VEN-PAY	Payroll Dated : 06/26/24	230.16
				VEN-PAY	Payroll Dated : 06/26/24	24.96
				VEN-PAY	Payroll Dated : 06/26/24	3.21
				VEN-PAY	Payroll Dated : 06/26/24	16.00
				VEN-PAY	Payroll Dated : 06/26/24	271.04
				VEN-PAY	Payroll Dated : 06/26/24	64.75
				VEN-PAY	Payroll Dated : 06/26/24	460.50
				VEN-PAY	Payroll Dated : 06/27/24	27.50
				VEN-PAY	Payroll Dated : 06/27/24	16.46
				VEN-PAY	Payroll Dated : 06/27/24	72.40
				VEN-PAY	Payroll Dated : 06/27/24	12.76
				VEN-PAY	Payroll Dated : 06/27/24	230.16
				VEN-PAY	Payroll Dated : 06/27/24	24.96
				VEN-PAY	Payroll Dated : 06/27/24	3.21
				VEN-PAY	Payroll Dated : 06/27/24	16.00
				VEN-PAY	Payroll Dated : 06/27/24	271.04
				VEN-PAY	Payroll Dated : 06/27/24	64.75
				VEN-PAY	Payroll Dated : 06/27/24	460.50
				VEN-PAY	Payroll Dated : 06/26/24	3.29
				VEN-PAY	Payroll Dated : 06/26/24	16.45

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 06/26/24	1.00
				VEN-PAY	Payroll Dated : 06/26/24	365.00
				VEN-PAY	Payroll Dated : 06/26/24	3.75
				VEN-PAY	Payroll Dated : 06/27/24	3.29
				VEN-PAY	Payroll Dated : 06/27/24	16.45
				VEN-PAY	Payroll Dated : 06/27/24	1.00
				VEN-PAY	Payroll Dated : 06/27/24	365.00
				VEN-PAY	Payroll Dated : 06/27/24	3.75
				VEN-PAY	Payroll Dated : 08/07/24	3.29
				VEN-PAY	Payroll Dated : 08/07/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	1.00
				VEN-PAY	Payroll Dated : 08/07/24	365.00
				VEN-PAY	Payroll Dated : 08/07/24	3.75
				VEN-PAY	Payroll Dated : 08/22/24	4.62
				VEN-PAY	Payroll Dated : 08/22/24	34.35
				VEN-PAY	Payroll Dated : 06/26/24	13.27
				VEN-PAY	Payroll Dated : 06/26/24	5.30
				VEN-PAY	Payroll Dated : 06/27/24	13.27
				VEN-PAY	Payroll Dated : 06/27/24	5.30
				VEN-PAY	Payroll Dated : 06/26/24	16.45
				VEN-PAY	Payroll Dated : 06/26/24	1.00
				VEN-PAY	Payroll Dated : 06/26/24	278.00
				VEN-PAY	Payroll Dated : 06/26/24	3.75
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/24	16.45
				VEN-PAY	Payroll Dated : 06/27/24	1.00
				VEN-PAY	Payroll Dated : 06/27/24	278.00
				VEN-PAY	Payroll Dated : 06/27/24	3.75
				VEN-PAY	Payroll Dated : 06/26/24	27.50
				VEN-PAY	Payroll Dated : 06/26/24	115.53
				VEN-PAY	Payroll Dated : 06/26/24	13.86
				VEN-PAY	Payroll Dated : 06/26/24	64.44
				VEN-PAY	Payroll Dated : 06/26/24	6.36
				VEN-PAY	Payroll Dated : 06/26/24	1.16
				VEN-PAY	Payroll Dated : 06/26/24	24.00
				VEN-PAY	Payroll Dated : 06/26/24	565.50
				VEN-PAY	Payroll Dated : 06/26/24	536.50
				VEN-PAY	Payroll Dated : 06/26/24	144.00
				VEN-PAY	Payroll Dated : 06/26/24	460.50
				VEN-PAY	Payroll Dated : 06/26/24	96.00
				VEN-PAY	Payroll Dated : 06/27/24	27.50
				VEN-PAY	Payroll Dated : 06/27/24	115.53
				VEN-PAY	Payroll Dated : 06/27/24	13.86
				VEN-PAY	Payroll Dated : 06/27/24	64.44
				VEN-PAY	Payroll Dated : 06/27/24	6.36
				VEN-PAY	Payroll Dated : 06/27/24	1.16
				VEN-PAY	Payroll Dated : 06/27/24	24.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/24	565.50
				VEN-PAY	Payroll Dated : 06/27/24	536.50
				VEN-PAY	Payroll Dated : 06/27/24	144.00
				VEN-PAY	Payroll Dated : 06/27/24	460.50
				VEN-PAY	Payroll Dated : 06/27/24	96.00
				VEN-PAY	Payroll Dated : 06/26/24	26.68
				VEN-PAY	Payroll Dated : 06/26/24	32.91
				VEN-PAY	Payroll Dated : 06/26/24	38.51
				VEN-PAY	Payroll Dated : 06/26/24	13.72
				VEN-PAY	Payroll Dated : 06/26/24	54.52
				VEN-PAY	Payroll Dated : 06/26/24	5.30
				VEN-PAY	Payroll Dated : 06/26/24	1.45
				VEN-PAY	Payroll Dated : 06/26/24	8.00
				VEN-PAY	Payroll Dated : 06/26/24	594.00
				VEN-PAY	Payroll Dated : 06/26/24	288.00
				VEN-PAY	Payroll Dated : 06/26/24	288.00
				VEN-PAY	Payroll Dated : 06/26/24	304.10
				VEN-PAY	Payroll Dated : 06/27/24	26.68
				VEN-PAY	Payroll Dated : 06/27/24	32.91
				VEN-PAY	Payroll Dated : 06/27/24	38.51
				VEN-PAY	Payroll Dated : 06/27/24	13.72
				VEN-PAY	Payroll Dated : 06/27/24	54.52
				VEN-PAY	Payroll Dated : 06/27/24	5.30
				VEN-PAY	Payroll Dated : 06/27/24	1.45
				VEN-PAY	Payroll Dated : 06/27/24	8.00
				VEN-PAY	Payroll Dated : 06/27/24	594.00
				VEN-PAY	Payroll Dated : 06/27/24	288.00
				VEN-PAY	Payroll Dated : 06/27/24	288.00
				VEN-PAY	Payroll Dated : 06/27/24	304.10
				VEN-PAY	Payroll Dated : 08/07/24	9.87
				VEN-PAY	Payroll Dated : 08/07/24	49.35
				VEN-PAY	Payroll Dated : 08/07/24	3.00
				VEN-PAY	Payroll Dated : 08/07/24	14.50
				VEN-PAY	Payroll Dated : 06/26/24	0.50
				VEN-PAY	Payroll Dated : 06/26/24	1.01
				VEN-PAY	Payroll Dated : 06/27/24	0.50
				VEN-PAY	Payroll Dated : 06/27/24	1.83
				VEN-PAY	Payroll Dated : 06/26/24	1.41
				VEN-PAY	Payroll Dated : 06/26/24	7.07
				VEN-PAY	Payroll Dated : 06/26/24	0.43
				VEN-PAY	Payroll Dated : 06/26/24	156.95
				VEN-PAY	Payroll Dated : 06/26/24	1.61
				VEN-PAY	Payroll Dated : 06/27/24	1.41
				VEN-PAY	Payroll Dated : 06/27/24	7.07
				VEN-PAY	Payroll Dated : 06/27/24	0.43
				VEN-PAY	Payroll Dated : 06/27/24	156.95

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/24	1.61
				VEN-PAY	Payroll Dated : 06/26/24	9.00
				VEN-PAY	Payroll Dated : 06/26/24	0.58
				VEN-PAY	Payroll Dated : 06/27/24	9.00
				VEN-PAY	Payroll Dated : 06/27/24	0.58
				VEN-PAY	Payroll Dated : 06/26/24	1.88
				VEN-PAY	Payroll Dated : 06/26/24	9.38
				VEN-PAY	Payroll Dated : 06/26/24	0.57
				VEN-PAY	Payroll Dated : 06/26/24	208.05
				VEN-PAY	Payroll Dated : 06/26/24	2.14
				VEN-PAY	Payroll Dated : 06/27/24	1.88
				VEN-PAY	Payroll Dated : 06/27/24	9.38
				VEN-PAY	Payroll Dated : 06/27/24	0.57
				VEN-PAY	Payroll Dated : 06/27/24	208.05
				VEN-PAY	Payroll Dated : 06/27/24	2.14
				VEN-PAY	Payroll Dated : 06/26/24	0.29
				VEN-PAY	Payroll Dated : 06/26/24	1.47
				VEN-PAY	Payroll Dated : 06/26/24	0.09
				VEN-PAY	Payroll Dated : 06/26/24	32.59
				VEN-PAY	Payroll Dated : 06/26/24	0.33
				VEN-PAY	Payroll Dated : 06/27/24	0.29
				VEN-PAY	Payroll Dated : 06/27/24	1.47
				VEN-PAY	Payroll Dated : 06/27/24	0.09
				VEN-PAY	Payroll Dated : 06/27/24	32.59
				VEN-PAY	Payroll Dated : 06/27/24	0.33
				VEN-PAY	Payroll Dated : 06/26/24	1.10
				VEN-PAY	Payroll Dated : 06/26/24	5.48
				VEN-PAY	Payroll Dated : 06/26/24	0.33
				VEN-PAY	Payroll Dated : 06/26/24	121.55
				VEN-PAY	Payroll Dated : 06/26/24	0.48
				VEN-PAY	Payroll Dated : 06/27/24	1.10
				VEN-PAY	Payroll Dated : 06/27/24	5.48
				VEN-PAY	Payroll Dated : 06/27/24	0.33
				VEN-PAY	Payroll Dated : 06/27/24	121.55
				VEN-PAY	Payroll Dated : 06/27/24	0.48
				VEN-PAY	Payroll Dated : 06/26/24	6.34
				VEN-PAY	Payroll Dated : 06/27/24	6.34
				VEN-PAY	Payroll Dated : 06/26/24	19.25
				VEN-PAY	Payroll Dated : 06/26/24	2.31
				VEN-PAY	Payroll Dated : 06/26/24	154.00
				VEN-PAY	Payroll Dated : 06/27/24	19.25
				VEN-PAY	Payroll Dated : 06/27/24	2.31
				VEN-PAY	Payroll Dated : 06/27/24	154.00
				VEN-PAY	Payroll Dated : 06/26/24	1.64
				VEN-PAY	Payroll Dated : 06/26/24	8.22
				VEN-PAY	Payroll Dated : 06/26/24	0.50

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/24	182.50
				VEN-PAY	Payroll Dated : 06/26/24	1.87
				VEN-PAY	Payroll Dated : 06/27/24	1.64
				VEN-PAY	Payroll Dated : 06/27/24	8.22
				VEN-PAY	Payroll Dated : 06/27/24	0.50
				VEN-PAY	Payroll Dated : 06/27/24	182.50
				VEN-PAY	Payroll Dated : 06/27/24	1.87
				VEN-PAY	Payroll Dated : 06/26/24	47.60
				VEN-PAY	Payroll Dated : 06/26/24	254.48
				VEN-PAY	Payroll Dated : 06/26/24	15.47
				VEN-PAY	Payroll Dated : 06/26/24	2,555.00
				VEN-PAY	Payroll Dated : 06/26/24	547.50
				VEN-PAY	Payroll Dated : 06/26/24	1,937.66
				VEN-PAY	Payroll Dated : 06/26/24	20.24
				VEN-PAY	Payroll Dated : 06/26/24	35.51
				VEN-PAY	Payroll Dated : 06/27/24	47.60
				VEN-PAY	Payroll Dated : 06/27/24	254.48
				VEN-PAY	Payroll Dated : 06/27/24	15.47
				VEN-PAY	Payroll Dated : 06/27/24	2,555.00
				VEN-PAY	Payroll Dated : 06/27/24	547.50
				VEN-PAY	Payroll Dated : 06/27/24	1,937.66
				VEN-PAY	Payroll Dated : 06/27/24	20.24
				VEN-PAY	Payroll Dated : 06/27/24	35.51
				VEN-PAY	Payroll Dated : 08/22/24	32.91
				VEN-PAY	Payroll Dated : 08/22/24	7.37
				VEN-PAY	Payroll Dated : 08/22/24	0.58
				VEN-PAY	Payroll Dated : 06/26/24	350.50
				VEN-PAY	Payroll Dated : 06/26/24	834.00
				VEN-PAY	Payroll Dated : 06/26/24	20.65
				VEN-PAY	Payroll Dated : 06/26/24	43.02
				VEN-PAY	Payroll Dated : 06/27/24	54.19
				VEN-PAY	Payroll Dated : 06/27/24	270.94
				VEN-PAY	Payroll Dated : 06/27/24	17.47
				VEN-PAY	Payroll Dated : 06/27/24	14.50
				VEN-PAY	Payroll Dated : 06/27/24	4,369.05
				VEN-PAY	Payroll Dated : 06/27/24	547.50
				VEN-PAY	Payroll Dated : 06/27/24	350.50
				VEN-PAY	Payroll Dated : 06/27/24	834.00
				VEN-PAY	Payroll Dated : 06/27/24	20.65
				VEN-PAY	Payroll Dated : 06/27/24	43.02
				VEN-PAY	Payroll Dated : 06/26/24	2.46
				VEN-PAY	Payroll Dated : 06/26/24	12.33
				VEN-PAY	Payroll Dated : 06/26/24	0.75
				VEN-PAY	Payroll Dated : 06/26/24	273.75
				VEN-PAY	Payroll Dated : 06/26/24	1.18
				VEN-PAY	Payroll Dated : 06/27/24	2.46

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/24	12.33
				VEN-PAY	Payroll Dated : 06/27/24	0.75
				VEN-PAY	Payroll Dated : 06/27/24	273.75
				VEN-PAY	Payroll Dated : 06/27/24	1.18
				VEN-PAY	Payroll Dated : 08/22/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	3.75
				VEN-PAY	Payroll Dated : 08/22/24	1.00
				VEN-PAY	Payroll Dated : 08/07/24	3.29
				VEN-PAY	Payroll Dated : 08/07/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	1.00
				VEN-PAY	Payroll Dated : 08/07/24	278.00
				VEN-PAY	Payroll Dated : 08/22/24	3.29
				VEN-PAY	Payroll Dated : 08/22/24	278.00
				VEN-PAY	Payroll Dated : 08/22/24	3.75
				VEN-PAY	Payroll Dated : 06/26/24	18.76
				VEN-PAY	Payroll Dated : 06/27/24	18.76
				VEN-PAY	Payroll Dated : 08/07/24	32.91
				VEN-PAY	Payroll Dated : 08/07/24	7.37
				VEN-PAY	Payroll Dated : 08/07/24	0.58
				VEN-PAY	Payroll Dated : 06/26/24	3.29
				VEN-PAY	Payroll Dated : 06/26/24	16.45
				VEN-PAY	Payroll Dated : 06/26/24	1.00
				VEN-PAY	Payroll Dated : 06/26/24	365.00
				VEN-PAY	Payroll Dated : 06/26/24	3.75
				VEN-PAY	Payroll Dated : 06/27/24	3.29
				VEN-PAY	Payroll Dated : 06/27/24	16.45
				VEN-PAY	Payroll Dated : 06/27/24	1.00
				VEN-PAY	Payroll Dated : 06/27/24	365.00
				VEN-PAY	Payroll Dated : 06/27/24	3.75
				VEN-PAY	Payroll Dated : 06/26/24	0.86
				VEN-PAY	Payroll Dated : 06/27/24	0.86
				VEN-PAY	Payroll Dated : 08/07/24	4.62
				VEN-PAY	Payroll Dated : 08/07/24	34.35
				VEN-PAY	Payroll Dated : 06/26/24	2.90
				VEN-PAY	Payroll Dated : 06/26/24	14.48
				VEN-PAY	Payroll Dated : 06/26/24	0.88
				VEN-PAY	Payroll Dated : 06/26/24	321.20
				VEN-PAY	Payroll Dated : 06/26/24	3.30
				VEN-PAY	Payroll Dated : 06/27/24	2.90
				VEN-PAY	Payroll Dated : 06/27/24	14.48
				VEN-PAY	Payroll Dated : 06/27/24	0.88
				VEN-PAY	Payroll Dated : 06/27/24	321.20
				VEN-PAY	Payroll Dated : 06/27/24	3.30
				VEN-PAY	Payroll Dated : 06/26/24	0.39
				VEN-PAY	Payroll Dated : 06/26/24	1.97
				VEN-PAY	Payroll Dated : 06/26/24	0.12

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/24	43.80
				VEN-PAY	Payroll Dated : 06/26/24	0.45
				VEN-PAY	Payroll Dated : 06/27/24	0.39
				VEN-PAY	Payroll Dated : 06/27/24	1.97
				VEN-PAY	Payroll Dated : 06/27/24	0.12
				VEN-PAY	Payroll Dated : 06/27/24	43.80
				VEN-PAY	Payroll Dated : 06/27/24	0.45
				VEN-PAY	Payroll Dated : 08/22/24	32.91
				VEN-PAY	Payroll Dated : 08/22/24	267.50
				VEN-PAY	Payroll Dated : 08/07/24	32.91
				VEN-PAY	Payroll Dated : 08/07/24	267.50
				VEN-PAY	Payroll Dated : 08/22/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	3.75
				VEN-PAY	Payroll Dated : 08/22/24	1.00
				VEN-PAY	Payroll Dated : 08/07/24	3.29
				VEN-PAY	Payroll Dated : 08/07/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	1.00
				VEN-PAY	Payroll Dated : 08/07/24	278.00
				VEN-PAY	Payroll Dated : 08/22/24	3.29
				VEN-PAY	Payroll Dated : 08/22/24	278.00
				VEN-PAY	Payroll Dated : 08/22/24	3.75
				VEN-PAY	Payroll Dated : 08/22/24	12.34
				VEN-PAY	Payroll Dated : 08/07/24	2.81
				VEN-PAY	Payroll Dated : 08/22/24	0.75
				VEN-PAY	Payroll Dated : 08/22/24	273.75
				VEN-PAY	Payroll Dated : 08/07/24	2.47
				VEN-PAY	Payroll Dated : 08/07/24	12.34
				VEN-PAY	Payroll Dated : 08/07/24	0.75
				VEN-PAY	Payroll Dated : 08/07/24	273.75
				VEN-PAY	Payroll Dated : 08/22/24	2.47
				VEN-PAY	Payroll Dated : 08/22/24	2.81
				VEN-PAY	Payroll Dated : 08/07/24	4.05
				VEN-PAY	Payroll Dated : 08/07/24	1.32
				VEN-PAY	Payroll Dated : 08/07/24	0.14
				VEN-PAY	Payroll Dated : 08/07/24	12.14
				VEN-PAY	Payroll Dated : 08/07/24	3.98
				VEN-PAY	Payroll Dated : 08/07/24	0.44
				VEN-PAY	Payroll Dated : 06/26/24	3.29
				VEN-PAY	Payroll Dated : 06/26/24	16.45
				VEN-PAY	Payroll Dated : 06/26/24	1.00
				VEN-PAY	Payroll Dated : 06/26/24	14.50
				VEN-PAY	Payroll Dated : 06/26/24	350.50
				VEN-PAY	Payroll Dated : 06/26/24	2.64
				VEN-PAY	Payroll Dated : 08/22/24	4.11
				VEN-PAY	Payroll Dated : 08/07/24	0.94
				VEN-PAY	Payroll Dated : 08/22/24	0.25

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/24	91.25
				VEN-PAY	Payroll Dated : 08/07/24	0.82
				VEN-PAY	Payroll Dated : 08/07/24	4.11
				VEN-PAY	Payroll Dated : 08/07/24	0.25
				VEN-PAY	Payroll Dated : 08/07/24	91.25
				VEN-PAY	Payroll Dated : 08/22/24	0.82
				VEN-PAY	Payroll Dated : 08/22/24	0.94
				VEN-PAY	Payroll Dated : 06/26/24	1.64
				VEN-PAY	Payroll Dated : 06/26/24	8.22
				VEN-PAY	Payroll Dated : 06/26/24	0.50
				VEN-PAY	Payroll Dated : 06/26/24	182.50
				VEN-PAY	Payroll Dated : 06/26/24	1.87
				VEN-PAY	Payroll Dated : 06/27/24	1.64
				VEN-PAY	Payroll Dated : 06/27/24	8.22
				VEN-PAY	Payroll Dated : 06/27/24	0.50
				VEN-PAY	Payroll Dated : 06/27/24	182.50
				VEN-PAY	Payroll Dated : 06/27/24	1.87
				VEN-PAY	Payroll Dated : 08/22/24	3.29
				VEN-PAY	Payroll Dated : 08/22/24	16.45
				VEN-PAY	Payroll Dated : 08/22/24	1.00
				VEN-PAY	Payroll Dated : 08/22/24	14.50
				VEN-PAY	Payroll Dated : 08/22/24	350.50
				VEN-PAY	Payroll Dated : 08/22/24	2.83
				VEN-PAY	Payroll Dated : 08/22/24	12.14
				VEN-PAY	Payroll Dated : 08/22/24	3.98
				VEN-PAY	Payroll Dated : 08/22/24	0.44
				VEN-PAY	Payroll Dated : 08/22/24	4.05
				VEN-PAY	Payroll Dated : 08/22/24	1.32
				VEN-PAY	Payroll Dated : 08/22/24	0.14
				VEN-PAY	Payroll Dated : 06/26/24	4.62
				VEN-PAY	Payroll Dated : 06/26/24	19.50
				VEN-PAY	Payroll Dated : 06/26/24	5.30
				VEN-PAY	Payroll Dated : 06/26/24	0.58
				VEN-PAY	Payroll Dated : 06/26/24	16.00
				VEN-PAY	Payroll Dated : 06/27/24	4.62
				VEN-PAY	Payroll Dated : 06/27/24	19.50
				VEN-PAY	Payroll Dated : 06/27/24	5.30
				VEN-PAY	Payroll Dated : 06/27/24	0.58
				VEN-PAY	Payroll Dated : 06/27/24	16.00
				VEN-PAY	Payroll Dated : 08/22/24	16.45
				VEN-PAY	Payroll Dated : 08/22/24	1.00
				VEN-PAY	Payroll Dated : 08/22/24	365.00
				VEN-PAY	Payroll Dated : 08/07/24	3.29
				VEN-PAY	Payroll Dated : 08/07/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	1.00
				VEN-PAY	Payroll Dated : 08/07/24	365.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/07/24	3.85
				VEN-PAY	Payroll Dated : 08/07/24	42.77
				VEN-PAY	Payroll Dated : 08/07/24	213.85
				VEN-PAY	Payroll Dated : 08/07/24	10.00
				VEN-PAY	Payroll Dated : 08/07/24	0.45
				VEN-PAY	Payroll Dated : 08/07/24	1.30
				VEN-PAY	Payroll Dated : 08/07/24	4,380.00
				VEN-PAY	Payroll Dated : 08/07/24	365.00
				VEN-PAY	Payroll Dated : 08/07/24	36.45
				VEN-PAY	Payroll Dated : 08/22/24	3.29
				VEN-PAY	Payroll Dated : 08/22/24	3.85
				VEN-PAY	Payroll Dated : 06/26/24	13.16
				VEN-PAY	Payroll Dated : 06/26/24	65.80
				VEN-PAY	Payroll Dated : 06/26/24	4.00
				VEN-PAY	Payroll Dated : 06/26/24	1,095.00
				VEN-PAY	Payroll Dated : 06/26/24	278.00
				VEN-PAY	Payroll Dated : 06/26/24	6.80
				VEN-PAY	Payroll Dated : 06/27/24	13.16
				VEN-PAY	Payroll Dated : 06/27/24	65.80
				VEN-PAY	Payroll Dated : 06/27/24	4.00
				VEN-PAY	Payroll Dated : 06/27/24	1,095.00
				VEN-PAY	Payroll Dated : 06/27/24	278.00
				VEN-PAY	Payroll Dated : 06/27/24	6.80
				VEN-PAY	Payroll Dated : 06/26/24	16.45
				VEN-PAY	Payroll Dated : 06/26/24	82.25
				VEN-PAY	Payroll Dated : 06/26/24	5.00
				VEN-PAY	Payroll Dated : 06/26/24	14.50
				VEN-PAY	Payroll Dated : 06/26/24	1,460.00
				VEN-PAY	Payroll Dated : 06/26/24	350.50
				VEN-PAY	Payroll Dated : 06/26/24	6.36
				VEN-PAY	Payroll Dated : 06/26/24	11.25
				VEN-PAY	Payroll Dated : 06/27/24	16.45
				VEN-PAY	Payroll Dated : 06/27/24	82.25
				VEN-PAY	Payroll Dated : 06/27/24	5.00
				VEN-PAY	Payroll Dated : 06/27/24	14.50
				VEN-PAY	Payroll Dated : 06/27/24	1,460.00
				VEN-PAY	Payroll Dated : 06/27/24	350.50
				VEN-PAY	Payroll Dated : 06/27/24	6.36
				VEN-PAY	Payroll Dated : 06/27/24	11.25
				VEN-PAY	Payroll Dated : 08/22/24	27.50
				VEN-PAY	Payroll Dated : 08/22/24	4.62
				VEN-PAY	Payroll Dated : 08/22/24	16.00
				VEN-PAY	Payroll Dated : 08/22/24	365.00
				VEN-PAY	Payroll Dated : 06/26/24	6.58
				VEN-PAY	Payroll Dated : 06/26/24	32.90
				VEN-PAY	Payroll Dated : 06/26/24	2.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/24	365.00
				VEN-PAY	Payroll Dated : 06/26/24	365.00
				VEN-PAY	Payroll Dated : 06/26/24	2.09
				VEN-PAY	Payroll Dated : 06/26/24	3.75
				VEN-PAY	Payroll Dated : 06/27/24	3.29
				VEN-PAY	Payroll Dated : 06/27/24	16.45
				VEN-PAY	Payroll Dated : 06/27/24	1.00
				VEN-PAY	Payroll Dated : 06/27/24	365.00
				VEN-PAY	Payroll Dated : 06/27/24	3.75
				VEN-PAY	Payroll Dated : 06/26/24	44.90
				VEN-PAY	Payroll Dated : 06/26/24	224.65
				VEN-PAY	Payroll Dated : 06/26/24	13.66
				VEN-PAY	Payroll Dated : 06/26/24	7.25
				VEN-PAY	Payroll Dated : 06/26/24	4,383.65
				VEN-PAY	Payroll Dated : 06/26/24	217.31
				VEN-PAY	Payroll Dated : 06/26/24	286.34
				VEN-PAY	Payroll Dated : 06/26/24	1.74
				VEN-PAY	Payroll Dated : 06/26/24	12.44
				VEN-PAY	Payroll Dated : 06/26/24	37.15
				VEN-PAY	Payroll Dated : 06/27/24	44.90
				VEN-PAY	Payroll Dated : 06/27/24	224.65
				VEN-PAY	Payroll Dated : 06/27/24	13.66
				VEN-PAY	Payroll Dated : 06/27/24	7.25
				VEN-PAY	Payroll Dated : 06/27/24	4,383.65
				VEN-PAY	Payroll Dated : 06/27/24	217.31
				VEN-PAY	Payroll Dated : 06/27/24	286.34
				VEN-PAY	Payroll Dated : 06/27/24	1.74
				VEN-PAY	Payroll Dated : 06/27/24	12.44
				VEN-PAY	Payroll Dated : 06/27/24	37.15
				VEN-PAY	Payroll Dated : 06/26/24	27.50
				VEN-PAY	Payroll Dated : 06/26/24	4.62
				VEN-PAY	Payroll Dated : 06/26/24	365.00
				VEN-PAY	Payroll Dated : 08/07/24	16.00
				202409 RET	Retiree Insurance Premiums	19,725.58
				202409 RET	Retiree Insurance Premiums	3,366.41
				VEN-PAY	Payroll Dated : 08/22/24	6.58
				VEN-PAY	Payroll Dated : 08/22/24	32.90
				VEN-PAY	Payroll Dated : 08/22/24	2.00
				VEN-PAY	Payroll Dated : 08/22/24	14.50
				VEN-PAY	Payroll Dated : 08/22/24	365.00
				VEN-PAY	Payroll Dated : 08/22/24	350.50
				VEN-PAY	Payroll Dated : 08/22/24	7.50
				VEN-PAY	Payroll Dated : 06/26/24	1.65
				VEN-PAY	Payroll Dated : 06/26/24	8.23
				VEN-PAY	Payroll Dated : 06/26/24	0.50
				VEN-PAY	Payroll Dated : 06/26/24	182.50

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/24	1.88
				VEN-PAY	Payroll Dated : 06/27/24	1.65
				VEN-PAY	Payroll Dated : 06/27/24	8.23
				VEN-PAY	Payroll Dated : 06/27/24	0.50
				VEN-PAY	Payroll Dated : 06/27/24	182.50
				VEN-PAY	Payroll Dated : 06/27/24	1.88
				VEN-PAY	Payroll Dated : 06/26/24	3.29
				VEN-PAY	Payroll Dated : 06/26/24	16.45
				VEN-PAY	Payroll Dated : 06/26/24	1.00
				VEN-PAY	Payroll Dated : 06/26/24	14.50
				VEN-PAY	Payroll Dated : 06/26/24	350.50
				VEN-PAY	Payroll Dated : 06/26/24	3.75
				VEN-PAY	Payroll Dated : 08/07/24	3.29
				VEN-PAY	Payroll Dated : 08/07/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	1.00
				VEN-PAY	Payroll Dated : 08/07/24	365.00
				VEN-PAY	Payroll Dated : 08/07/24	3.75
				VEN-PAY	Payroll Dated : 08/22/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	3.75
				VEN-PAY	Payroll Dated : 08/22/24	1.00
				VEN-PAY	Payroll Dated : 08/22/24	14.50
				VEN-PAY	Payroll Dated : 08/07/24	3.29
				VEN-PAY	Payroll Dated : 08/07/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	1.00
				VEN-PAY	Payroll Dated : 08/07/24	14.50
				VEN-PAY	Payroll Dated : 08/07/24	350.50
				VEN-PAY	Payroll Dated : 08/22/24	3.29
				VEN-PAY	Payroll Dated : 08/22/24	350.50
				VEN-PAY	Payroll Dated : 08/22/24	3.75
				VEN-PAY	Payroll Dated : 08/22/24	3.29
				VEN-PAY	Payroll Dated : 08/22/24	16.45
				VEN-PAY	Payroll Dated : 08/22/24	0.65
				VEN-PAY	Payroll Dated : 08/22/24	365.00
				VEN-PAY	Payroll Dated : 08/07/24	3.29
				VEN-PAY	Payroll Dated : 08/07/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	0.65
				VEN-PAY	Payroll Dated : 08/07/24	365.00
				VEN-PAY	Payroll Dated : 08/07/24	3.75
				VEN-PAY	Payroll Dated : 06/26/24	3.29
				VEN-PAY	Payroll Dated : 06/26/24	16.45
				VEN-PAY	Payroll Dated : 06/26/24	1.00
				VEN-PAY	Payroll Dated : 06/26/24	278.00
				VEN-PAY	Payroll Dated : 06/26/24	3.70
				VEN-PAY	Payroll Dated : 06/27/24	3.29
				VEN-PAY	Payroll Dated : 06/27/24	16.45
				VEN-PAY	Payroll Dated : 06/27/24	1.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/27/24	278.00
				VEN-PAY	Payroll Dated : 06/27/24	3.70
				VEN-PAY	Payroll Dated : 06/26/24	0.88
				VEN-PAY	Payroll Dated : 06/26/24	4.41
				VEN-PAY	Payroll Dated : 06/26/24	0.27
				VEN-PAY	Payroll Dated : 06/26/24	97.75
				VEN-PAY	Payroll Dated : 06/26/24	1.00
				VEN-PAY	Payroll Dated : 06/27/24	0.88
				VEN-PAY	Payroll Dated : 06/27/24	4.41
				VEN-PAY	Payroll Dated : 06/27/24	0.27
				VEN-PAY	Payroll Dated : 06/27/24	97.75
				VEN-PAY	Payroll Dated : 06/27/24	1.00
				VEN-PAY	Payroll Dated : 08/22/24	32.90
				VEN-PAY	Payroll Dated : 08/07/24	3.75
				VEN-PAY	Payroll Dated : 08/22/24	2.00
				VEN-PAY	Payroll Dated : 08/07/24	6.58
				VEN-PAY	Payroll Dated : 08/07/24	32.90
				VEN-PAY	Payroll Dated : 08/07/24	2.00
				VEN-PAY	Payroll Dated : 08/07/24	556.00
				VEN-PAY	Payroll Dated : 08/22/24	6.58
				VEN-PAY	Payroll Dated : 08/22/24	556.00
				VEN-PAY	Payroll Dated : 08/22/24	3.75
				VEN-PAY	Payroll Dated : 06/26/24	32.91
				VEN-PAY	Payroll Dated : 06/26/24	4.62
				VEN-PAY	Payroll Dated : 06/26/24	8.25
				VEN-PAY	Payroll Dated : 06/26/24	267.50
				VEN-PAY	Payroll Dated : 06/26/24	267.50
				VEN-PAY	Payroll Dated : 08/22/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	3.75
				VEN-PAY	Payroll Dated : 08/22/24	1.00
				VEN-PAY	Payroll Dated : 08/22/24	365.00
				VEN-PAY	Payroll Dated : 08/07/24	3.29
				VEN-PAY	Payroll Dated : 08/07/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	1.00
				VEN-PAY	Payroll Dated : 08/07/24	365.00
				VEN-PAY	Payroll Dated : 08/22/24	3.29
				VEN-PAY	Payroll Dated : 08/22/24	3.75
				VEN-PAY	Payroll Dated : 08/22/24	32.91
				VEN-PAY	Payroll Dated : 08/22/24	4.62
				VEN-PAY	Payroll Dated : 08/22/24	8.25
				VEN-PAY	Payroll Dated : 08/22/24	267.50
				VEN-PAY	Payroll Dated : 08/22/24	267.50
				VEN-PAY	Payroll Dated : 08/22/24	3.29
				VEN-PAY	Payroll Dated : 08/22/24	16.45
				VEN-PAY	Payroll Dated : 08/22/24	1.00
				VEN-PAY	Payroll Dated : 08/22/24	278.00

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
				VEN-PAY	Payroll Dated : 08/22/24	2.18
				VEN-PAY	Payroll Dated : 06/26/24	3.29
				VEN-PAY	Payroll Dated : 06/26/24	16.45
				VEN-PAY	Payroll Dated : 06/26/24	1.00
				VEN-PAY	Payroll Dated : 06/26/24	278.00
				VEN-PAY	Payroll Dated : 06/26/24	1.83
				VEN-PAY	Payroll Dated : 08/22/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	3.75
				VEN-PAY	Payroll Dated : 08/22/24	1.00
				VEN-PAY	Payroll Dated : 08/22/24	14.50
				VEN-PAY	Payroll Dated : 08/07/24	3.29
				VEN-PAY	Payroll Dated : 08/07/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	1.00
				VEN-PAY	Payroll Dated : 08/07/24	14.50
				VEN-PAY	Payroll Dated : 08/07/24	350.50
				VEN-PAY	Payroll Dated : 08/07/24	3.29
				VEN-PAY	Payroll Dated : 08/07/24	16.45
				VEN-PAY	Payroll Dated : 08/07/24	1.00
				VEN-PAY	Payroll Dated : 08/07/24	365.00
				VEN-PAY	Payroll Dated : 08/07/24	3.23
				VEN-PAY	Payroll Dated : 08/22/24	3.29
				VEN-PAY	Payroll Dated : 08/22/24	350.50
				VEN-PAY	Payroll Dated : 08/22/24	3.75
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/24	3.29
				VEN-PAY	Payroll Dated : 08/22/24	16.45
				VEN-PAY	Payroll Dated : 08/22/24	1.00
				VEN-PAY	Payroll Dated : 08/22/24	365.00
				VEN-PAY	Payroll Dated : 08/22/24	3.23
				VEN-PAY	Payroll Dated : 08/07/24	32.91
				VEN-PAY	Payroll Dated : 08/07/24	32.10
				VEN-PAY	Payroll Dated : 08/07/24	0.58
				VEN-PAY	Payroll Dated : 08/07/24	308.00
				VEN-PAY	Payroll Dated : 08/22/24	25.13
				VEN-PAY	Payroll Dated : 08/22/24	32.91
				VEN-PAY	Payroll Dated : 08/22/24	32.10
				VEN-PAY	Payroll Dated : 08/22/24	0.58
				VEN-PAY	Payroll Dated : 08/22/24	308.00
				VEN-PAY	Payroll Dated : 08/22/24	14.00
				VEN-PAY	Payroll Dated : 08/07/24	25.13
				VEN-PAY	Payroll Dated : 06/26/24	75.39
				VEN-PAY	Payroll Dated : 06/26/24	376.75
				VEN-PAY	Payroll Dated : 06/26/24	22.90
				VEN-PAY	Payroll Dated : 06/26/24	7.25
				VEN-PAY	Payroll Dated : 06/26/24	6,394.80
				VEN-PAY	Payroll Dated : 06/26/24	365.00
				VEN-PAY	Payroll Dated : 06/26/24	483.69

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/24	834.00
				VEN-PAY	Payroll Dated : 06/26/24	12.76
				VEN-PAY	Payroll Dated : 06/26/24	10.51
				VEN-PAY	Payroll Dated : 06/26/24	73.70
				VEN-PAY	Payroll Dated : 06/27/24	75.39
				VEN-PAY	Payroll Dated : 06/27/24	376.75
				VEN-PAY	Payroll Dated : 06/27/24	22.90
				VEN-PAY	Payroll Dated : 06/27/24	7.25
				VEN-PAY	Payroll Dated : 06/27/24	6,394.80
				VEN-PAY	Payroll Dated : 06/27/24	365.00
				VEN-PAY	Payroll Dated : 06/27/24	483.69
				VEN-PAY	Payroll Dated : 06/27/24	834.00
				VEN-PAY	Payroll Dated : 06/27/24	12.76
				VEN-PAY	Payroll Dated : 06/27/24	10.51
				VEN-PAY	Payroll Dated : 06/27/24	73.70
				VEN-PAY	Payroll Dated : 08/22/24	42.77
				VEN-PAY	Payroll Dated : 08/22/24	213.85
				VEN-PAY	Payroll Dated : 08/22/24	10.00
				VEN-PAY	Payroll Dated : 08/22/24	0.45
				VEN-PAY	Payroll Dated : 08/22/24	1.30
				VEN-PAY	Payroll Dated : 08/22/24	4,380.00
				VEN-PAY	Payroll Dated : 08/22/24	365.00
				VEN-PAY	Payroll Dated : 08/22/24	36.45
				VEN-PAY	Payroll Dated : 06/26/24	3.29
				VEN-PAY	Payroll Dated : 06/26/24	16.45
				VEN-PAY	Payroll Dated : 06/26/24	1.00
				VEN-PAY	Payroll Dated : 06/26/24	14.50
				VEN-PAY	Payroll Dated : 06/26/24	350.50
				VEN-PAY	Payroll Dated : 06/26/24	3.75
				VEN-PAY	Payroll Dated : 06/27/24	3.29
				VEN-PAY	Payroll Dated : 06/27/24	16.45
				VEN-PAY	Payroll Dated : 06/27/24	1.00
				VEN-PAY	Payroll Dated : 06/27/24	14.50
				VEN-PAY	Payroll Dated : 06/27/24	350.50
				VEN-PAY	Payroll Dated : 06/27/24	3.75
				VEN-PAY	Payroll Dated : 06/26/24	54.19
				VEN-PAY	Payroll Dated : 06/26/24	270.94
				VEN-PAY	Payroll Dated : 06/26/24	17.47
				VEN-PAY	Payroll Dated : 06/26/24	14.50
				VEN-PAY	Payroll Dated : 06/26/24	4,369.05
				VEN-PAY	Payroll Dated : 06/26/24	547.50
				VEN-PAY	Payroll Dated : 06/26/24	1.64
				VEN-PAY	Payroll Dated : 06/26/24	8.22
				VEN-PAY	Payroll Dated : 06/26/24	0.50
				VEN-PAY	Payroll Dated : 06/26/24	7.25
				VEN-PAY	Payroll Dated : 06/26/24	175.25

2024-2025 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011567	09/30/2024	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/24	1.87
				VEN-PAY	Payroll Dated : 06/27/24	1.64
				VEN-PAY	Payroll Dated : 06/27/24	8.22
				VEN-PAY	Payroll Dated : 06/27/24	0.50
				VEN-PAY	Payroll Dated : 06/27/24	7.25
				VEN-PAY	Payroll Dated : 06/27/24	175.25
				VEN-PAY	Payroll Dated : 06/27/24	1.87