

2024-2025 Expenditures - June

Selection Criteria : Check Date Range From 04/01/2025 To 06/30/2025 | Check # > 0 |

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006461	04/03/2025	Customink Parent, LLC	25-1050-1819	79518868	GIRLS SOCCER WARM UP SHIRTS	488.70
		HOME DEPOT	25-1050-1756	099443/9613789	SUPPLIES FOR PLANT SALES	105.77
		SCHNUCKS	25-1050-1825	080639	HS SCIENCE SUPPLIES	16.37
		Ayotte, Steve 9197 - PCard	25-1050-1817	52666M	NAQT-SMALL SCHOOL NTNL CHAMP. TOURNAMENT	760.00
			25-1050-1748	008488	TGI FRIDAY	17.42
				031397	CULVERS	9.71
				008488	TGI FRIDAY	98.80
				031397	CULVERS	55.10
		ENTERPRISE	25-1050-1750	611462	CAR RENTAL FOR WRESTLING - STATE COMP	294.75
0000006462	04/03/2025	Aldi Inc	25-1050-1824	050959	HS CIENCE SUPPLIES	14.60
		SCHNUCKS	25-1050-1879	048564	HS FACS	55.67
		TARGET	25-1050-1766	043829	HS FACS	285.84
		SCHNUCKS	25-1050-1888	000028	HS FACS	135.27
			25-1050-1826	086554	FACS SUPPLIES	60.50
		Michael's	25-1050-1827	09991B	SEWING SUPPLIES	7.50
0000006463	04/03/2025	Sam's Club	25-7500-1840	16696536765201394192	TISSUES	29.96
0000006464	04/03/2025	Carol, Lindy - P-Card	25-9360-1909	092620/8615291	LG DUSTPANS, PINESOLLES, SIMPLE GREEN, DETERG	97.30
				032080/037349	FUEL- CHEVY VAN	9.41
				101477	STAFF APPRECIATION PIZZA	47.43
				101479	STAFF APPRECIATON PIZZA	59.28
				092620/8615291	LG DUSTPANS, PINESOLLES, SIMPLE GREEN, DETERG	98.40
				032080/037349	FUEL- CHEVY VAN	9.52
				101477	STAFF APPRECIATION PIZZA	46.89
				101479	STAFF APPRECIATON PIZZA	58.62
0000006465	04/03/2025	Ellen, Adam 3555 Pcard	25-9360-1927	046227	FUEL - CHEVY	59.98
				062547/3014986	BRASS ELBOWS, NIPPLES, AND BUSHING	26.03
				P314943	PLEATED FILTER 16X20X2	12.95
				P122991	PLEATED FILTERS	28.93
				046227	FUEL - CHEVY	3.96
				062547/3014986	BRASS ELBOWS, NIPPLES, AND BUSHING	1.72
				P314943	PLEATED FILTER 16X20X2	196.13
				P122991	PLEATED FILTERS	437.92
						16.38
				P122867	PLEATED FILTER	248.08
0000006466	04/03/2025	HOME DEPOT	25-4040-1705	030088/3621955	POTTING SOIL, POTS, AND POT SAUCERS	92.28
		Sam's Club	25-4040-1803	060556	MINTS	15.96
		SAM'S CLUB DIRECT	25-4040-1630	035479	BOTTLED WATER	62.86
0000006467	04/03/2025	Ford, Dorenda P-Card 9271	25-3000-1833	250924	ARCH ENGRAVING	47.00
			25-3000-1838	0001	PIZZA	299.32
		UPS	25-3000-1847	0010045237	PAID TO SHIP/RETURN SCIENCE CURRICULUM	64.85
		DOMINO'S PIZZA	25-3000-1831	579850843	Billing Correction - Pending Resolution	33.23
				017767	PIZZA PARTY	170.86
0000006468	04/03/2025	TARGET	25-3000-1762	087003	MS STAFF INSERVICE MEALS	93.43
		TARGET	25-1050-1914	031195	HS DRAMA & SPEECH SUPPLIES	24.14
		Baamboozle Inc	25-1050-1795	90677890-0005	BAAMBOOZLE RENEWAL	59.88

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0000006468	04/03/2025	Johnnie Brooks	25-1050-1946	091237	HS DRAMA & SPEECH SUPPLIES	56.04
0000006469	04/03/2025	B&H Photo & Electronics	25-0000-1786	910526925	CO PHASE SUPPLIES	462.68
			25-0000-1948	910565834	SMALL MICROPHONE CABLES	376.47
						1,399.99
		Micro Center	25-0000-1780	095-WP-6073297	TECH EQUIPMENT PRINTERS	629.99
		Nintendo of America Inc.	25-0000-1949	51720640863	ONLINE RENEWAL	49.99
0000006470	04/03/2025	Harnett, Andrew 0822Pcard	25-9380-1984	013591/1626076	TRIMMER FOR STORM CLEAN UP	10.50
				012513/025894	FUEL F350 FLATBED	4.72
				53846606	PUBLIC STORAGE UNIT 2284	17.48
				60471037	PUBLIC STORAGE UNIT 1036	15.54
				DIVFIRESAFE25/04/04	BHS TRACTION ELEVATOR CERTS	3.01
				013591/1626076	TRIMMER FOR STORM CLEAN UP	115.35
				012513/025894	FUEL F350 FLATBED	51.82
				53846606	PUBLIC STORAGE UNIT 2284	192.03
				DIVFIRESAFE25/04/04	BHS TRACTION ELEVATOR CERTS	4.72
				013591/1626076	TRIMMER FOR STORM CLEAN UP	16.47
				012513/025894	FUEL F350 FLATBED	7.40
				53846606	PUBLIC STORAGE UNIT 2284	27.43
				60471037	PUBLIC STORAGE UNIT 1036	24.39
				53846606	PUBLIC STORAGE UNIT 2284	61.06
				60471037	PUBLIC STORAGE UNIT 1036	54.30
				DIVFIRESAFE25/04/04	BHS TRACTION ELEVATOR CERTS	10.49
				60471037	PUBLIC STORAGE UNIT 1036	170.77
				DIVFIRESAFE25/04/04	BHS TRACTION ELEVATOR CERTS	33.03
				013591/1626076	TRIMMER FOR STORM CLEAN UP	36.68
				012513/025894	FUEL F350 FLATBED	16.47
0000006471	04/03/2025	Harbor Freight	25-1050-1746	013933	5 GALLON BUCKET, TOOLS BUCKET	44.97
0000006472	04/03/2025	Music K-8 (Plank Road Publishing)	25-4040-1754	25-824066	RECORDER KARATE 1, ANGEL 1PC SIOPRANO REC	237.95
0000006473	04/03/2025	OpenAI, L.L.C.	25-0000-0774	OPENAI24/09/25	MNTHLY SUBSCRIPTION FOR CHATGPT	20.00
		Tan Tar A State Road LLC	25-0000-1447	N44427	LODGING FOR MASAMOSPRA CONF - A DOBSON	364.00
		MICHAELS	25-0000-1843	067638	ITEMS FOR STAFF EOY RECOGNITION EVENT	10.98
		Hastings, Kate 7086 Pcard	25-0000-1812	1576503119223729	GAME SHOW BATTLE RMS FOR ADMIN RETREAT	477.72
		Crown Trophy	25-0000-1855	2501495	RECOGNITION GIFT FOR 1ADTNL RETIRING TCHR	110.00
		PinMart, Inc	25-0000-1844	12129124	10YR STAFF RECOGNITION GIFTS	12.50
		LODGE OF FOUR SEASONS	25-0000-1383	601674	LODGING FOR SUE ROY-INF CAMPUS MO USERS GRP	147.00
0000006474	04/03/2025	Beamboozle Inc	25-1050-1795	580094917	Annual License	59.88
		Apple Spice	25-1050-1796	#3722	APPLE SPICE - CONFERENCE DINNERS	679.58
		Johnson, Ed 6271 Pcard	25-1050-1713	048507	NOMINATION FEE FOR MEERAB FATIMA	395.00
			25-1050-1730	05900210107420017232	CGIPOTLE-CHEER BANQUET	491.75
				086875	CHICK-FIL-A GIFT CARDS FOR TEAM	130.00
				096203	ALDI'S - ITEMS FOR BANQUET	7.47
			25-1050-1839	20250313-0064	HS TEXTBOOKS SOFTWARE - LANGUA 5YR MMBRSHIP	34.20
		SCHNUCKS	25-1050-1765	SCHNUCKS25-03-05	CHOCOLATE CHIPS AND BUTTER	8.18
		CAROLINA BIOLOGICAL SUPPLY	25-1050-1828	52894230 R1	HS SCIENCE SUPPLIES	52.20
		Amis of Rock Hill	25-1050-1732	AMIS25/02/28	PIZZAS FOR STUDENTS DOING INTERVIEWS	135.09

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0000006474	04/03/2025	QDOBA	25-1050-1794	2394618	QDOBA - CONFERENCE DINNERS	712.69
				2394618 (A)	REFUND	-200.00
		Savers and Value Village	25-1050-1811	026610	PLAY COSTUMES	360.46
0000006475	04/03/2025	Murphy, David 9857 Peard	25-9360-1912	058759/3212888	SUPPLIES FOR GREEN HOUSE REPAIR	12.08
				099167	SECURITY BIT SET - DISTRICT USE	1.12
				061126/2390076	SUPPLIES FOR WORK @BHS-COUNSELOR'S OFFICE	4.07
				024224/0203567	SUPPLIES FOR BHS GREENHOUSE REPAIR	9.94
				004076/5032525	SUPPLIES FOR BHS GREENHOUSE TO HANG TV	4.19
				024061/4203742	SUPPLIES FOR ART RM PROJECT	1.59
				058759/3212888	SUPPLIES FOR GREEN HOUSE REPAIR	116.76
				099167	SECURITY BIT SET - DISTRICT USE	10.86
				018863/058379	FUEL	5.41
				044861/7212080	SUPPLIES FOR WORK IN THE SUPERINTENDENT OFF	13.26
				048852/6015501	SUPPLIES FOR WORK @ ECC (SINKS)	6.03
				024061/4203742	SUPPLIES FOR ART RM PROJECT	15.36
				018863/058379	FUEL	52.28
				044861/7212080	SUPPLIES FOR WORK IN THE SUPERINTENDENT OFF	128.12
				048852/6015501	SUPPLIES FOR WORK @ ECC (SINKS)	58.28
				061126/2390076	SUPPLIES FOR WORK @BHS-COUNSELOR'S OFFICE	39.27
				024224/0203567	SUPPLIES FOR BHS GREENHOUSE REPAIR	96.04
				004076/5032525	SUPPLIES FOR BHS GREENHOUSE TO HANG TV	40.45
0000006476	04/03/2025	McAlister's Deli	25-4060-1849	2827656	BOX LUNCHES	362.90
		HEINEMANN	25-4060-1859	GVNJ992K3R3	DIS. PD EVENT REGISTRATION - EAGLE	159.00
0000006477	04/03/2025	IdentiGO	25-0000-0210	UZ3R5ZJ4ZN	BACKGROUND CHECKS/FINGERPRINTING	43.50
				UZ3R5Z4S76	BACKGROUND CHECKS/ FINGERPRINTING	43.50
		Blick Art Materials LLC	25-0000-1797	090027	SUPPLIES FOR ART TEACHER INTERVIEWS	56.32
		St Louis Post Dispatch LLC	25-0000-1911	80927268931	MONTHLY SUBSCRIPTION	14.95
				80949205003	MONTHLY SUBSCRIPTION	14.95
0000006478	04/03/2025	SPIRE	25-0000-0084	1877701449	NATURAL GAS SERVICE	190.03
				0087592-2	SEWER SERVICE	708.50
		METRO ST LOUIS SEWER DISTRICT	25-0000-0087	0087757-1	SEWER SERV	403.76
				1450403-9	SEWER SERV	495.40
		Ameren Missouri	25-0000-0082	5960118116	ELECTRIC SERV	486.52
				7800117113	ELECTRIC SERV	23.07
				8800117112	ELECTRIC SERV	28.29
				6620119114	ELECTRIC SERV	3,589.02
				8620119112	ELECTRIC SERV	88.35
		Amazon Business	25-1050-1792	111-6304362-3923423	4FT TABLE	24.42
				111-5087656-2239401	LOT OF 10 EACH SLIDING TEE BOLTS	4.15
				111-1732491-5507425	PUSH PINS	3.93
				111-5555626-7116209	HS/MS INDUSTRIAL ART SUPPLIES	117.71
			25-4060-1581	113-8349702-1785820	FIDGET TOYS SET	18.74
				113-2041392-7779412	100 PCS CARTOON STICKERS	8.73
				113-8349702-1785820	STICKER AND PARTY FAVORIS - MCGRATH	49.22
					STICKERS, PARTY FAVORIS, ETC - MCGRATH	36.72
			25-1050-1700	114-8400196-9037817	GINGHER DRESSMAKER'S FABRIC SCISSORS	571.00

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0000006478	04/03/2025	Amazon Business	25-1050-1792	111-6304362-3923423	4FT TABLE	19.21
				111-5087656-2299401	LOT OF 10 EACH SLIDING TEE BOLTS	3.26
				111-1732491-5507425	PUSH PINS	3.09
				111-5555626-7116209	HS/MS INDUSTRIALART SUPPLIES	92.60
			25-1050-1691	114-6904865-8945059	POWER TWIST VBELT	45.99
			25-1050-1749	114-0333322-2091465	HS GUIDANCE SUPPLIES	266.03
						136.78
			25-4060-1611	114-1014367-2700266	MC GUIDANCE SUPPLIES	2.99
			25-1050-1722	114-3602000-2747401	HS CIENCE SUPPLIES	169.47
			25-1050-1749	114-0333322-2091465	HS GUIDANCE SUPPLIES	93.20
						47.91
			25-1050-1852	114-8432284-7389068	(2) CASES WILSON PROFILE TENNIS BALLS	179.19
			25-0000-1763	112-7913808-7778644	REFRAMING ORGANIZATIOND	20.00
			25-1050-1604	114-8873228-4606639	BOOK - SUNRISE ON THE REAPING	19.59
				114--8873228-4606639	HS/MS LIBRARY BOOKS	374.92
			25-3000-1655	111-4125356-3462631	MS MATH SUPPLIES	16.67
			25-3000-1656	111-2983938-0361857	MS OFFICE SUPPLIES	224.15
			25-3000-1734	111-2379040-8756263	WHITE CARDSTOCK	102.43
			25-1050-1735	114-8383694-5227435	PK OF 50 - SOCCER NET CLIPS	39.89
			25-1050-1852	114-8432284-7389068	(2) CASES WILSON PROFILE TENNIS BALLS	3.80
			25-1050-1709	114-8052415-6276248	(2) LOCKING CASH BOX	38.78
			25-1050-1792	111-6304362-3923423	4FT TABLE	15.16
			25-1050-1773	111-2832693-2909045	CROCK -POT AND SLOW COOKER	49.98
			25-1050-1792	111-5087656-2299401	LOT OF 10 EACH SLIDING TEE BOLTS	2.58
				111-1732491-5507425	PUSH PINS	2.45
				111-5555626-7116209	HS/MS INDUSTRIALART SUPPLIES	73.06
				114-5004427-3595440	CASH BOX	26.78
			25-1050-1709	112-9566880-6710646	LOCK BOX AND MO BILE LAPTOP CART	163.87
			25-9360-1777	111-6178427-1016235	PRINTER INK FOR CINDY	67.89
				111-6717881-1314644	ECC CABINET KEYS	22.21
			25-9360-1775	111-9470608-6740238	REPLACEMENT CABINET KEYS -ECC	93.17
			25-1050-1760	114-6063840-5165852	PROM DECOR/SUPPLIES	297.73
			25-7500-1779	112-7304145-0702661	ECC INSTRUCTIONAL SUPPLIES	47.86
			25-4060-1581	113-8349702-1785820	FIDGET TOYS SET	1.24
				113-2041392-7779412	100 PCS CARTOON STICKERS	1.25
			25-4060-1573	113-5631841-9825016	SUPPLIES AND ACTIVITY SETS FOR MC	369.20
			25-4060-1581	113-8349702-1785820	STICKER AND PARTY FAV/ORS - MCGRATH	7.01
					STICKERS, PARTY FAVORS, ETC - MCGRATH	5.24
			25-4040-1455	111-2789305-8798638	REFUND	-200.00
						-536.00
			25-3000-1655	111-4125356-3462631	MS MATH SUPPLIES	86.63
			25-3000-1606	111-7621430-3927422	REFUND	-54.24
			25-3000-1733	111-8203804-8513047	FABRIC PAINT AND T-SHIRTS LRG/MED	98.38
		Missouri American Water Company	25-0000-0086	1017-220040570363	WATER SERV	506.23
				1017-220040570370	WATER SERV	35.31
				1017-210052272429	WATER SERV	35.31

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0000006478	04/03/2025	Missouri American Water Company	25-0000-0086	1017-210052275107	WATER SERV	614.30
				1017-220040570332	WATER SERV	79.12
				1017-220040570349	WATER SERV	156.83
				1017-220040570356	WATER SERV	79.12
				1017-210052275107	WATER SERV	589.68
		Procure Software	25-0000-0104	PYMT882518	WEB CHILDCARE MNGMNT SOFTWARE RENEWAL	89.00
0000006479	04/03/2025	WAGNER PORTRAIT GROUP	25-1050-1488	196737	WINTER SPOPTS SENIOR BANNERS	30.00
						70.91
						689.09
		Robertson, Julia 3160 Pcard	25-1050-1876	058256/8017452	POTTING MIX, POT SEED STARTING TRAY	53.88
			25-1050-1899	80955562179	BKYRD MOVIE SCREEN + DISTANCE & SUR CHARGES	548.44
			25-1050-1875	12465682	BUTTER AND CHO COLATE CHIPS	12.17
			25-1050-1807	1588824	LOGO SPORTSWEAR	1,356.36
			25-1050-1818	141354	FOR FAITH LANE(PARENT) TO BE REIMBURSED	291.25
				2542	LODGING FOR WRESTLERS/COACHES - STATE	873.75
			25-1050-1771	136024	SKUTT ENVIROVENT 2 KILN VENT	639.00
			25-1050-1877	028569	CORN SYRUPAND EGGS	21.72
			25-1050-1818	141354	FOR FAITH LANE(PARENT) TO BE REIMBURSED	0.23
				2542	LODGING FOR WRESTLERS/COACHES - STATE	0.69
			25-1050-1798	DSAS25/03/10	DOWN SYNDROME ASSO C OF STL- FND RSR DON	234.00
0000006480	04/03/2025	Wilson, Libby 4650 Pcard	25-1050-1841	2347157	HS/MS DRAMA &SPEECH SUPPLIES	302.78
						20.72
0000006481	04/03/2025	Wimley, Raymond 9153 Pcard	25-9360-1943	091956/029561	FUEL	9.57
				041604	FUEL	35.81
				020197/019243	FUEL	41.68
				027080/2107239	SPRAY PAINT,ANCHORS, CAP NUTS	11.17
				91241	MASONARY DRILL BITS	7.32
				085806/1033053	SLEEVE ANCHORS	4.23
				72813	WRECKING BAR, FRY BAR	27.01
				87142	HACKSAW	9.84
				067335	DRILL BIT SET	3.57
				080926	INSTANT POST SET CONCRETE	5.96
				081777	INSTANT POST SET CONCRETE	11.93
				P80719008	CREDIT FOR PREVIOUS CHARGE	-84.50
				P80719054	AA BATTERIES	55.87
				003502/8212047	BRASS HOSE SHUTOFF	13.11
				43552	OIL CHANGE FORD TRANSIT	52.99
				43533	CREDIT FOR PREVIOUS CHARGE	-541.78
				43533-066978	TIRE REPAIR, OIL CHANGE, NEW TIRES - F150	504.13
				021212/4032613	SAW BLADES, CAP NUTS, POST HOLE DIGGER	45.84
				057406/3016815	CONCRETE	40.29
				091956/029561	FUEL	5.50
				041604	FUEL	20.56
				020197/019243	FUEL	23.93
				027080/2107239	SPRAY PAINT,ANCHORS, CAP NUTS	6.41
				91241	MASONARY DRILL BITS	4.20

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0000006481	04/03/2025	Wimley, Raymond 9153 Pcard	25-9360-1943	085806/1033053	SLEEVE ANCHORS	2.43
				72813	WRECKING BAR, FRY BAR	15.51
				87142	HACKSAW	5.65
				067335	DRILL BIT SET	2.05
				080926	INSTANT POST SET CONCRETE	3.43
				081777	INSTANT POST SET CONCRETE	6.85
				P80719008	CREDIT FOR PREVIOUS CHARGE	-48.52
				P80719054	AA BATTERIES	32.08
				003502/8212047	BRASS HOSE SHUTOFF	7.53
				43552	OIL CHANGE FORD TRANSIT	30.43
				43533	CREDIT FOR PREVIOUS CHARGE	-311.07
				43533-066978	TIRE REPAIR, OIL CHANGE, NEW TIRES - F150	289.45
				021212/4032613	SAW BLADES, CAP NUTS, POST HOLE DIGGER	26.32
				057406/3016815	CONCRETE	23.13
				091956/029561	FUEL	0.97
				041604	FUEL	3.63
				020197/019243	FUEL	4.22
				027080/2107239	SPRAY PAINT, ANCHORS, CAP NUTS	1.13
				91241	MASONARY DRILL BITS	0.74
				085806/1033053	SLEEVE ANCHORS	0.42
				72813	WRECKING BAR, FRY BAR	2.74
				87142	HACKSAW	0.99
				067335	DRILL BIT SET	0.37
				080926	INSTANT POST SET CONCRETE	0.60
				081777	INSTANT POST SET CONCRETE	1.20
				P80719008	CREDIT FOR PREVIOUS CHARGE	-8.55
				P80719054	AA BATTERIES	5.65
				003502/8212047	BRASS HOSE SHUTOFF	1.32
				43552	OIL CHANGE FORD TRANSIT	5.36
				43533	CREDIT FOR PREVIOUS CHARGE	-54.80
				43533-066978	TIRE REPAIR, OIL CHANGE, NEW TIRES - F150	50.99
				021212/4032613	SAW BLADES, CAP NUTS, POST HOLE DIGGER	4.64
				057406/3016815	CONCRETE	4.08
0000006482	04/03/2025	Amazon Business	25-3000-1740	KOHL'S-AMAZON25/03/03	REFUND	-16.95
		Etsy Inc.	25-3000-2061	3631785054	EDITABLE TEACHER STAFF APPRECIATION FLYER	5.99
		OFFICE DEPOT	25-3000-1829	413200738001	TONER, HP, 212X, HY, BLACK	284.89
		IKEA St. Louis	25-3000-1719	471678232	REFUND DUE TO TAXES CHARGED	-1,287.44
					24 - RAST 3-DRAWER CHESTS	1,287.44
0000006483	04/03/2025	SAM'S CLUB DIRECT	25-3000-1776	10271549405	CLOROX DISINFECTING WIPES	56.34
		American Heart Association, Inc.	25-0000-1924	003270766	HEARTSAVER FIRST AID CPR/AED ONLINE	546.00
		Zagora, Ronni - P-Card	25-0000-1764	009894	NEW TEACHER COHORT MEETING	82.74
0000006484	05/02/2025	Ayotte, Steve 9197 - PCard	25-1050-1990	rt47088	AD CONFERENCE HOTEL ROOM	240.00
				024301	MEAL WHILE AT AD CONFERENCE	22.11
			25-1050-2033	003176	DRINKS FOR BOYS BASKETBALL EOS NIGHT	29.56
0000006485	05/02/2025	Michael's	25-3000-2160	098018	SUPPLIES - WHEEL/EXPIRATORY	25.81
		SCHNUCKS	25-1050-1921	031165	LAB SUPPLIES	313.19

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0000006485	05/02/2025	SCHNUCKS	25-1050-1921	017766	LAB SUPPLIES	76.89
				000441	LAB SUPPLIES	53.91
		TARGET	25-1050-2029	013043	PROM SUPPLIES	25.00
0000006486	05/02/2025	Sam's Club	25-7500-1947	074418	PAT INSTRUCTIONALSUPPLIES	31.94
0000006487	05/02/2025	Carroll, Lindy - P-Card	25-9360-2182	060061	FLAG FOR MCGRATH	9.12
				091435/1100544	MAINTGENANCE SUPPLIES	33.87
				060061	FLAG FOR MCGRATH	33.87
				091435/1100544	MAINTGENANCE SUPPLIES	125.79
0000006488	05/02/2025	Efran, Adam 3555 Pcard	25-9360-2181	008169	FLAG CLIPS FOR MC FLAG	32.65
				001560/5035617	MAINTENANCE SUPPLIES	190.33
				P123203	VAPCO SEAL - RTU2C	62.46
				104249092	BREAKER	700.31
				000076/121229	FUEL - RED CHEVY	55.87
				008169	FLAG CLIPS FOR MC FLAG	1.85
				001560/5035617	MAINTENANCE SUPPLIES	10.79
				P123203	VAPCO SEAL - RTU2C	3.54
				104249092	BREAKER	39.69
				000076/121229	FUEL - RED CHEVY	3.17
0000006489	05/02/2025	Aldi Inc	25-4040-1886	068963	SNACKS AND JUICE	52.13
0000006490	05/02/2025	Dierbergs	25-3000-1913	055111	MS STAFF INSERVICE MEALS	78.69
0000006491	05/02/2025	Grasshoff, Michelle 4053 Pcard	25-1050-1981	200050558	SHH STUDENT INDUCTION FEE	20.00
			25-1050-1928	9002022791	NHS EMBOSSED SEALS	33.99
			25-1050-1965	001878	GIFT CARD	55.95
				6039539212549772633	RETURN	-50.00
				042341	GIFT CARD/TICKETS	68.99
			25-1050-1929	9001957255	NASC MEMBERSHIP RENEWAL	18.80
				9001973671	NHS MEMBERSHIP RENEWAL	76.20
			25-1050-1915	SCHNUCK S25/04/01	CREAMER, FLOUR, EGGS, BUTTER,WHIP TOP	26.61
			25-1050-1922	8949868	KAHOOT RENEWAL	72.00
			25-1050-2032	033973	INTERVIEW LUNCH	67.22
			25-1050-1929	9001957255	NASC MEMBERSHIP RENEWAL	76.20
				9001973671	NHS MEMBERSHIP RENEWAL	308.80
			25-1050-1953	476251	HONOR CORDS	261.50
			25-1050-2050	6051715896989248	SCHOLARSHIP INTERVIEWS	92.96
			25-1050-2063	6051715897936547	FOOD FOR MEETING	74.64
			25-1050-1960	2748	AATG, CERTIFICATES	61.00
0000006492	05/02/2025	Micro Center	25-0000-1858	095-WP-6093437	RACK MOUNT UPS	799.99
		B&H Photo & Electronics	25-0000-2144	910861252	BRACKET ARM FOR TRIPOD/RAILS	137.70
				910874252	SMALL BRACKETSAND MOUNTS	24.30
				910878635	REPLACEMENT LENS FOR MAINAUDITORIUM CAM	2,984.01
				910924159	MONITOR/SCREEN/VIEWFINDER	405.70
				911076202	PROTECTIVE CAPS AND BATTERY	399.55
				911244777	NEW MEMORY CARDS FOR RECORDING	897.02
0000006493	05/02/2025	Hartnett, Andrew 0822Pcard	25-9360-2141	085145	PUBLIC STORAGE UNIT 2284	50.23
				020645	PUBLIC STORAGE UNIT 1036	44.68

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0000006493	05/02/2025	Hartnett, Andrew 0822 Pcard	25-9360-2141	058389	F350 FUEL	13.39
				054300/3035838	2 COUPLING FOR ELEVATOR SUMPPUMP	0.74
				085145	PUBLIC STORAGE UNIT 2284	1.69
				020645	PUBLIC STORAGE UNIT 1036	1.50
				058389	F350 FUEL	0.95
				020645	PUBLIC STORAGE UNIT 1036	191.63
				058389	F350 FUEL	57.40
				054300/3035838	2 COUPLING FOR ELEVATOR SUMPPUMP	3.19
				109343	FOLDING CHAIRS FOR GRADUATION	94.92
				085145	PUBLIC STORAGE UNIT 2284	30.58
				020645	PUBLIC STORAGE UNIT 1036	27.19
				058389	F350 FUEL	8.14
				054300/3035838	2 COUPLING FOR ELEVATOR SUMPPUMP	0.45
				109343	FOLDING CHAIRS FOR GRADUATION	13.47
				054300/3035838	2 COUPLING FOR ELEVATOR SUMPPUMP	0.03
				109343	FOLDING CHAIRS FOR GRADUATION	0.74
				085145	PUBLIC STORAGE UNIT 2284	215.50
				109343	FOLDING CHAIRS FOR GRADUATION	22.12
0000006494	05/02/2025	MakerBot	25-1050-1970	INV91936636	FLA FILAMENT - WHITE AND ORNGE	230.25
		Heinrich, Jeff 6012 Pcard	25-1050-1897	20847351	HS PLTW SUPPLIES	42.47
0000006495	05/02/2025	Hastings, Kate 7086 Pcard	25-0000-1982	CIC25/04/07	CIC-CORTEX SPRING MOSS CONF. RM RESERVATION	700.00
			25-0000-2071	0035420	NTNL COUNCIL OF TCHRS OF ENG. ANNUAL SUBSC	59.00
		MICHAELS	25-0000-1975	003393	(2 FRAMES FOR TCHR/SUPPORT STAFF OF THE YR	6.99
		EDUCATION PLUS	25-0000-1941	S017352	REGISTRATION FOR M. CICERO-PRACTICAL AI SEM	75.00
		Albars Lighting N Sound	25-0000-2067	078951	MIC/SPEAKER RENTAL FOR SENIOR BRUNCH	62.50
		SCHNUCKS	25-0000-1983	076664	FLOWERS-TCHR/SUPPORT STAFF OF THE YR	41.00
		Association for Supervision and	25-0000-2070	001747016	BASIC DIGITAL/PRINT ANNUAL SUBSCRIPTION	69.00
				001746929	BASIC DIGITAL/PRINT ANNUAL SUBSCRIPTION	69.00
		United States Postal Service	25-0000-2008	052387	CERTIFIED RETURN RECEIPT LETTER	5.58
			25-0000-1883	029363	CERTIFIED MAIL	6.62
0000006496	05/02/2025	Johnson, Ed 6271 Pcard	25-1050-1919	9WVF*RFHPGT5*	HOLOCAUST MUSEUM ADMISSION	192.00
			25-1050-2312	584282525	German Language Services	98.73
			25-1050-2088	014041	PLAY SUPPLIES	198.46
			25-1050-1996	8344	STUDENT MEMBERSHIP	4.00
			25-1050-2088	014041	PLAY SUPPLIES	75.73
			25-1050-2083	047452	PLAY SUPPLIES	227.06
			25-1050-2084	009607	PLAY SUPPLIES	84.97
			25-1050-1957	2000130-88138832	CANON MIRRORLESS CAMERA	722.92
				2000129-89241314	CANON MIRRORLESS CAMERA	722.92
		Grasshoff, Michelle 4053 Pcard	25-1050-1720	200079298	ROBOTICS	529.89
		Robertson, Julia 3160 Pcard	25-1050-1720	201183	NUT DRIVER, COMBINATION WRENCH, DIST SENSOR	109.00
0000006497	05/02/2025	Murphy, David 9857 Pcard	25-9360-2166	RO #43903	F150 INSPECTION	14.49
				072631/4200070	TOGGLE BOLT SCREWS	2.55
				065006/044307	FUEL	20.78
				RO #43903	F150 INSPECTION	16.55
				072631/4200070	TOGGLE BOLT SCREWS	2.91

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0000006497	05/02/2025	Murphy, David 9857 Peard	25-9360-2166	094925/8010973	PAINT, LAG SHIELDS	34.83
				065510/4034553	SOLDERING IRON KIT	17.46
				067833/032379	FUEL	27.53
				RO #43903	F150 INSPECTION	4.96
				072631/4200070	TOGGLE BOLT SCREWS	0.87
				094925/8010973	PAINT, LAG SHIELDS	10.44
				065510/4034553	SOLDERING IRON KIT	5.24
				067833/032379	FUEL	8.26
				065006/044307	FUEL	6.23
				094925/8010973	PAINT, LAG SHIELDS	30.48
				065510/4034553	SOLDERING IRON KIT	15.28
				067833/032379	FUEL	24.10
				065006/044307	FUEL	18.18
0000006498	05/02/2025	Beamboozle Inc	25-4060-2158	ABC46613-0005	SUBSCRIPTION RENEWAL - 5TH GRADE	59.88
		Blocket LLC	25-4060-2159	76FDD7EB-0004	SUBSCRIPTION RENEWAL - 5TH GRADE	59.88
0000006499	05/02/2025	IdentiGO	25-0000-0210	UZ3R6245X2	BACKGROUND CHECKS/FINGERPRINTING	43.50
				UZ3R617RTR	BACKGROUND CHECK/FINGERPRINTING	43.50
		St Louis Post Dispatch LLC	25-0000-2095	120990307209	MONTHLY SUBSCRIP TO ST. LOUIS POST DISPATCH	14.95
0000006500	05/02/2025	SPIRE	25-0000-0084	1877701449	Natural Gas	190.04
		METRO ST LOUIS SEWER DISTRICT	25-0000-0087	0087757-1	SEWER SERVICE	249.26
				1482803-2	SEWER SERVICE	139.65
				1450403-9	SEWER SERVICE	212.47
				1482803-2	SEWER SERVICE	279.30
				0087592-2	SEWER SERVICE	498.38
		Ameren Missouri	25-0000-0082	6620119114	ELECTRIC SERVICE	2,882.12
				8620119112	ELECTRIC SERVICE	88.13
				5960118116	ELECTRIC SERVICE	398.72
				7800117113	ELECTRIC SERVICE	23.07
				8800117112	ELECTRIC SERVICE	28.26
				2891142027	ELECTRIC SERVICE	7,282.23
		REPUBLIC Service #346	25-0000-0106	0346-025881158	TRASH REMOVAL SERVICES	3,545.39
		AmazonBusiness	25-4060-1887	113-4734813-2304226	MC NURSING SUPPLIES	42.95
			25-4060-1889	113-6084536-9476248	10PCS MODULAR KIDS PLAY COUCH	4.01
				113-4234926-7770650	MC ELEMENTARY SUPPLIES	8.07
						1.91
			25-3000-2003	113-0251926-0735478	MS GUIDANCE SUPPLIES	33.95
			25-3000-1863	113-0068559-5537845	MS OFFICE SUPPLIES	56.09
			25-1050-1905	111-4681389-8766617	HS FACS SJ PPLIES	530.00
				111-0577889-1887460	HS FACS SJ PPLIES - POLY-FIL	29.99
			25-1050-1896	111-4497250-1530653	HS SCIENCE SUPPLIES - GLASS FLEAKER	129.37
			25-1050-1958	111-5677501-2446601	HS OFFICE SUPPLIES	43.28
				111-8686671-0437816	HS OFFICE SUPPLIES	21.17
				111-6735860-9485042	HS OFFICE SUPPLIES	27.08
				111-7308347-4471461	HS OFFICE SUPPLIES	26.73
				111-6180607-8781832	HS OFFICE SUPPLIES	19.33
				111-4564678-3307415	HS OFFICE SUPPLIES	23.64

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0000006500	05/02/2025	Amazon Business	25-1050-1958	111-6332466-9750627	HS OFFICE SUPPLIES	22.76	
				111-6530733-8817811	HS OFFICE SUPPLIES	111.21	
			25-1050-1978	111-1074976-5802601	HS/MS LIBRARY BOOKS	128.14	
				111-3714504-5067467	HS/MS LIBRARY BOOKS	624.10	
			25-1050-1977	111-0353303-2169077	HS/MS LIBRARY BOOKS - RUNNER	6.37	
				111-3714504-5067467	HS/MS LIBRARY BOOKS	15.23	
			25-1050-1978	111-1074976-5802601	HS/MS LIBRARY BOOKS	469.09	
			25-1050-1976	111-7594720-8133008	HS/MS LIBRARY BOOKS	25.00	
			25-1050-1977	111-3714504-5067467	HS/MS LIBRARY BOOKS	22.08	
			25-1050-1976	111-7594720-8133008	HS/MS LIBRARY BOOKS	13.20	
					HS/MS LIBRARY BOOKS	493.18	
			25-1050-1977	111-6068489-0526638	HS/MS LIBRARY BOOKS	28.00	
		Sam's Club	25-0000-2036	93662961232086323746	DISTRICT MEMBERSHIP RENEWAL	50.00	
		Amazon Business		25-0000-1979	112-8334101-9680254	PENS	0.68
							0.52
							0.81
							0.51
							0.52
							0.41
					112-1218753-3308259	CENTRAL OFFICE SUPPLIES	2.97
							2.24
							3.52
							2.24
					112-2928835-7297016	CENTRAL OFFICE SUPPLIES - CHAIR	1.79
							9.58
							7.23
							11.35
				25-4040-2028	112-8334101-9680254	PENS	7.22
							5.79
							11.35
							0.46
							0.42
							0.72
							-0.72
				25-1050-1852	114-4354560-1646659	SCIORE TUBE FOR TENNIS & TENNISBALLS	195.81
				25-1050-1848	114-0097079-6625023	SOCCER VEST AND TRAINING VESTS SET OF 12	170.10
				25-4040-1934	111-6879427-2697869	MT GUIDANCE SUPPLIES	94.52
					111-6879427-2697869	MT GUIDANCE SUPPLIES	294.01
				25-1050-1902	111-6066035-6977807	BLACK TONER CARTRIDGE 2PK	79.59
				25-4040-2028	111-5274691-7735403	MT PD PURCHASE SERV	2.02
					111-6963217-0357805	MT PD PURCHASE SERV	18.03
					111-8802456-8296248	MT PD PURCHASE SERV	416.40
		Sam's Club	25-0000-2036	93662961232086323746	DISTRICT MEMBERSHIP RENEWAL	45.00	
		Amazon Business	25-7500-1882	112-4166448-6623429	ECC OFFICE SUPPLIES	117.35	

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006500	05/02/2025	Amazon Business	25-7500-1882	112-0831378-9709009	ECC OFFICE SUPPLIES	39.97
				112-8610351-6842602	CONSTRCUTION PAPER MULTI PACK	22.74
				112-4166448-6623429	ECC OFFICE SUPPLIES	51.96
			25-7500-1980	112-7331362-6885864	ECC INSTRUCTIONAL SUPPLIES	14.66
						15.50
						16.89
						13.66
						17.04
						241.17
			25-7500-1882	112-4166448-6623429	ECC OFFICE SUPPLIES	19.96
				112-0123222-5134606	ECC OFFICE SUPPLIES	12.10
				112-4166448-9923429	ECC OFFICE SUPPLIES	45.00
		Sam's Club	25-0000-2036	93662961232086323746	DISTRICT MEMBERSHIP RENEWAL	27.23
		Amazon Business	25-4040-1934	111-6879427-2697869	MT GUIDANCE SUPPLIES	84.68
				111-6879427-2697869	MT GUIDANCE SUPPLIES	0.92
			25-4040-2028	111-5274691-7735403	MT PD PURCHASE SERV	8.22
				111-6963217-0357805	MT PD PURCHASE SERV	189.85
				111-8802456-8296248	MT PD PURCHASE SERV	302.49
			25-7500-1962	112-4787344-5647465	PAT INSTRCTIONAL SUPPLIES	11.55
				112-1341209-3273855	MINI RAKE SET - PAT INSTRCTIONAL SUPPLIES	95.98
			25-4060-1889	113-6084536-9476248	10PCS MODULAR KIDS PLAY COUCH	95.92
			25-3000-2065	113-5815611-4571404	.ITEMS TO GIFT FOR MOTHER'S DAY	51.98
					LEWELRY POUCHESAN WRITING INVITATION SET	23.12
			25-3000-2072	113-3505191-8109036	WILTON COLOR MIST	32.64
				113-3073525-4817857	GOLD CONFETTIAND SEQUIN TABLECLOTH	43.47
			25-4060-1887	113-4734813-2304226	MC NURSING SUPPLIES	193.02
			25-4060-1889	113-4234926-7770650	MC ELEMENTARY SUPPLIES	45.65
			25-4040-1861	111-5042183-6289815	STACKABLE STORAGE ORGANIZER BINS	39.98
				111-9057189-5451465	ITEMS FOR CLASSROOM ORGANIZATION & MNGMNT	81.12
			25-0000-1979	112-1218753-3308259	CENTRAL OFFICE SUPPLIES	49.37
						2.01
						1.82
						3.14
						-3.14
						159.27
				112-2928835-7297016	CENTRAL OFFICE SUPPLIES - CHAIR	6.48
						5.85
						10.12
			25-1050-2021	111-2589064-8405819	HS OFFICE SUPPLIES - WHITE PAPER ROLL	-10.12
				111-4045570-8140238	HS OFFICE SUPPLIES	57.38
		Sam's Club	25-0000-2036	93662961232086323746	DISTRICT MEMBERSHIP RENEWAL	148.15
		Amazon Business	25-7500-1935	112-7414614-4249819	DOUBLE=SIDED WALL TAPE	45.00
			25-7500-1872	112-2363805-0014607	ECC INSTRUCTIONAL SUPPLIES	19.99
			25-7500-1935	112-7414614-4249819	ECC INSTRUCTIONAL SUPPLIES	57.98
			25-7500-1872	112-0518430-1637868	ECC INSTRUCTIONAL SUPPLIES	150.82
						78.65

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0000006500	05/02/2025	Amazon Business	25-7500-1980	112-7331362-6885864	ECC INSTRUCTIONAL SUPPLIES	199.99
						20.99
			25-7500-1935	112-6468019-3403424	ECC INSTSRUCTIONAL SUPPLIES	35.29
			25-7500-1872	112-0518430-1637868	ECC INSTRUCTIONAL SUPPLIES	18.95
			25-7500-1940	112-7872108-9213842	ECC NURSING SUPPLIES	447.40
				112-1769653-5206634	ECC NURSING SUPPLIES	16.29
				112-9186884-3617858	ECC NURSING SUPPLIES	12.95
			25-3000-2003	113-0251926-0735478	MS GUIDANCE SUPPLIES	29.95
			25-1050-1852	114-4354560-1646659	SCIORE TUBE FOR TENNIS & TENNISBALLS	4.15
		Sam's Club	25-0000-2036	93662961232086323746	DISTRICT MEMBERSHIP RENEWAL	45.00
		Amazon Business	25-3000-1863	113-0068559-5537845	MS OFFICE SUPPLIES	72.59
		Sam's Club	25-0000-2036	93662961232086323746	DISTRICT MEMBERSHIP RENEWAL	45.00
		Amazon Business	25-3000-2003	113-0251926-0735478	MS GUIDANCE SUPPLIES	24.99
			25-1050-1958	111-5677501-2446601	HS OFFICE SUPPLIES	91.16
			25-1050-1999	111-5656298-3197047	LAPTOP BAG & CORRECTION TAPE	39.58
			25-1050-1958	111-8686671-0437816	HS OFFCIE SUPPLIES	44.60
			25-1050-2021	111-1496427-3314659	HS OFFICE SUPPLIES - BROWN PAPER ROLL	86.09
			25-1050-2034	111-6698314-0703406	HS OFFICE SUPPLIES - 3 RING BINDERS	42.89
			25-1050-1958	111-6735860-9485042	HS OFFICE SUPPLIES	57.03
				111-7308347-4471461	HS OFFICE SUPPLIES	56.30
				111-6180607-8781832	HS OFFICE SUPPLIES	40.70
				111-4564678-3307415	HS OFFICE SUPPLIES	49.80
				111-6332466-9750627	HS OFFICE SUPPLIES	47.93
				111-6530733-8817811	HS OFFICE SUPPLIES	234.23
			25-4040-2031	111-8417559-6237029	YELLOW, G GREEN, AND BLUE WRISTBANDS	53.97
			25-7500-1954	112-1393464-7091462	ECC SUMER CAMP SUPPLIES	111.77
			25-4060-1891	113-4002937-3839459	GIFTED SUPPLIES	56.58
				113-5397482-1096233	GIFTED SUPPLIES	15.95
			25-4060-1887	113-4734813-2304226	MC NURSING SUPPLIES	108.60
			25-4040-1874	111-7785196-6995458	RIBBONS FOR FIELD DAY	3.47
				111-8093717-3726646	MT PE SUPPLIES	19.48
			25-4040-1934	111-6879427-2697869	MT GUIDANCE SUPPLIES	44.94
				111-6879427-2697859	MT GUIDANCE SUPPLIES	139.77
			25-4040-1874	111-7785196-6995458	RIBBONS FOR FIELD DAY	19.48
			25-4040-1934	111-6879427-2697869	MT GUIDANCE SUPPLIES	6.08
				111-6879427-2697859	MT GUIDANCE SUPPLIES	18.92
			25-4040-2028	111-5274691-7735403	MT PD PURCHASE SERV	2.65
				111-6963217-0357805	MT PD PURCHASE SERV	23.72
				111-8802456-8296248	MT PD PURCHASE SERV	547.82
			25-4040-1874	111-8093717-3726646	MT PE SUPPLIES	109.18
		AT&T	25-0000-1015	287313604410	CALL SERVICEAND HOT SPOT	805.42
		Missouri American Water Company	25-0000-0086	1017-220040570332	WATER SERVICE	79.12
				1017-220040570349	WATER SERVICE	159.79
				1017-210052275107	WATER SERVICE	974.69
				1017-220040570363	WATER SERVICE	511.94
				1017-210052272429	WATER SERVICE	35.31

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0000006500	05/02/2025	Missouri American Water Company	25-0000-0086	1017-220040570356	WATER SERVICE	79.12
				1017-220040570370	WATER SERVICE	35.31
		Procure Software	25-0000-0104	PYMT849862	WEB CHILDCARE MANAGEMENT SOFTWARE RENVIAL	89.00
0000006501	05/02/2025	Robertson, Julia 3160 Pcard	25-1050-2111	636373	SENIOR NIGHT FLOWERS - TRACK	34.61
						6.39
						5.03
						25.96
			25-1050-2074	642097	ART SHOW BALLOONS	54.00
			25-1050-2018	014082	WRESTLING BANQUET END OF SEASON CELEBRATION	1,283.38
			25-1050-1966	010393	PIZZA FOR GIRLS BASKETBALL END OF SEASON	80.91
			25-1050-2046	INV60154	PITCHING MACHINE	259.00
						2,599.00
			25-1050-2097	063546	GAS	47.02
				154001968697	SCHOLAR BOWL TRANSPORTATION	152.25
0000006502	05/02/2025	Wilson, Libby 4650 Pcard	25-1050-2013	000050235	HORN BOOK MAGAZINE	99.00
			25-1050-2014	000121547	SCHOOL LIBRARY JOURNAL	159.99
0000006503	05/02/2025	Wimley, Raymond 9153 Pcard	25-9360-2164	094470	FUEL	13.81
				068692	FUEL	15.20
				5154262	MACHINE SCREWS & RUBBER MALLOT	2.18
				026051	KEY WORK	2.42
				074149	DOOR LOCK FOR MC - WITH TAX- CORRECTED	35.35
				050881/1034949	GFCI 15A& 20A	8.97
				104247174	FLOODLIGHT FOR MC	45.38
				2JEOZ6PS1SMX	CHARGED IN ERROR- WIMLEY TO REIMBURSE	2.35
				094470	FUEL	45.83
				068692	FUEL	50.82
				5154262	MACHINE SCREWS & RUBBER MALLOT	7.28
				026051	KEY WORK	8.08
				074149	DOOR LOCK FOR MC - WITH TAX- CORRECTED	118.21
				050881/1034949	GFCI 15A& 20A	29.99
				104247174	FLOODLIGHT FOR MC	151.72
				2JEOZ6PS1SMX	CHARGED IN ERROR- WIMLEY TO REIMBURSE	7.85
0000006504	05/02/2025	National Junior Honor Society	25-3000-1923	9001961029	RENEWAL OF ANNUAL MEMBERSHIP DUES FOR 25/26	385.00
		SIX FLAGS	25-3000-2248	281793120	SIX FLAGS FIELD TRIP/MEALS/PARKING	2,297.52
		WAL-MART	25-3000-1873	2000131-13828558	ENERGY MONSTER SOFT BAKED COOKIES	47.97
		Sam's Club	25-3000-2092	10283936683	SNACKS - MS GUIDANCE TESTING	321.56
0000006505	05/02/2025	TAN-TAR-ARESORT	25-0000-1906	N38702	LODGING FORA. ZELINSKI - MASACONF	364.00
0000006506	06/04/2025	Collective Catering	25-1050-1939	INV1128	BOYS BASKETBALL END OF SEASON CATERED FOOD	435.70
		Ayotte, Steve 9197 - PCard	25-1050-2252	3187245	GS END OF SEASON AWARDS CEREMONY	337.70
		Robertson, Julia 3160 Pcard	25-1050-2257	692728	CHOCOLATE BARS AND WATER	17.74
			25-1050-2236	009347	ICE CREAM FOR GIRLS SOCCER	104.40
			25-1050-2235	516999	20 HEADBANDS FOR GIRLS SOCCER TEAM	363.87
			25-1050-2111	643757	SENIOR NIGHT FLOWERS USED FOR SPRING PLAY	21.27
						28.37
			25-1050-2112	72G60H	RENTAL FOR SCHOLAR BOWL NATIONALS	294.75

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0000006506	06/04/2025	Robertson, Julia 3160 Pcard	25-1050-2111	643757	SENIOR NIGHT FLOWERS USED FOR SPRING PLAY	5.23
0000006507	06/04/2025	Biever, Elizabeth 4618 Pcard	25-1050-1921	021646	SCHNUCKS - LAB SUPPLIES	49.41
				009705	JOANNE'S - LAB SUPPLIES	105.24
				067351	SCHNUCKS - LAB SUPPLIES	175.45
				043444	HS FAC S - LAB SUPPLIES	58.98
				024721	TARGET - LAB SUPPLIES	88.35
				028137	WALMART - LAB SUPPLIES	28.76
				038882	MICHAEL'S - LAB SUPPLIES	30.57
				063774	SCHNUCKS = LAB SUPPLIES	13.93
				087677	SCHNUCKS - LAB SUPPLIES	29.72
0000006508	06/04/2025	Carroll, Lindy - P-Card	25-9360-2311	015683	LEAF BLOWER	70.36
				088153/6614042	CLEANING SUPPLIES	28.20
				013349/6612603	CLEANING SUPPLIES	87.87
				P024534	VALVE KEY, HOSE SWIVELS, COUPLER KEY	108.89
				015683	LEAF BLOWER	108.64
				088153/6614042	CLEANING SUPPLIES	43.56
				013349/6612603	CLEANING SUPPLIES	135.69
				P024534	VALVE KEY, HOSE SWIVELS, COUPLER KEY	168.15
0000006509	06/04/2025	Efran, Adam 3555 Pcard	25-9360-2309	058346/082955	RED FORD FUEL	54.82
				P315143	PLEATED FILTERS	349.08
				P123515	PLEATED FILTERS	299.95
				045987	ADAPTER	7.40
				045783/1037168	BUSHINGS, FITTINGS	10.56
				049964/0513942	PVC CEMENT	9.24
				045987	ADAPTER	0.59
				045783/1037168	BUSHINGS, FITTINGS	0.85
				049964/0513942	PVC CEMENT	0.74
				045170/0513985	FITTINGS, BUSHINGS	0.58
						7.22
				058346/082955	RED FORD FUEL	4.40
				P315143	PLEATED FILTERS	28.00
				P123515	PLEATED FILTERS	24.06
0000006510	06/04/2025	Dollar Tree	25-4040-2262	077430/019410	PLASTIC TABLE COVER	75.00
		Amazon Business	25-4040-2333	111-0245670-1653020	PERSONAL PURCHASE MADE BY MISTAKE -PAID BACK	17.96
		Hobby Lobby	25-4040-2168	001417	WHITE LETTERS, WOOD DECOR	44.90
0000006511	06/04/2025	FedEx	25-3000-2179	071732	15 COPIES OF NUHS CERTIFICATES- INDUC CEREM	8.65
		Sam's Club	25-3000-2322	10295906493	MS OFFICE SUPPLIES	79.68
		Amazon Business	25-3000-2214	AMAZON25/05/14	REFUND	-10.59
			25-3000-2210	113-1476040-5780241	14FT SEQUIN TABLE SKIRT	42.49
				113-5043985-7065018	GOLD PLASTIC SILVERWARE	33.21
				113-2155903-2281849	40PK CHAMPAGNE GLASSES	25.42
				113-6773525-1417018	100PK DISPOSABLE DRINKING WATER CUPS	24.36
			25-3000-2215	111-3105983-2525868	TWININGS EARL GREY BLACKTEA	12.35
				111-3105983-252868	REFUND	-12.35
			25-3000-2274	113-2869350-6739452	GOLD TABLECLOTH	20.12
			25-3000-2271	111-5830440-5339404	PEARL GOLD GUMBALLS	18.53

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0000006511	06/04/2025	Amazon Business	25-3000-2271	111-5830440-5339404	REFUND	-18.53
			25-3000-2270	111-5937648-5684239	CANDY	30.84
			25-3000-2274	113-2869350-6739452	REFUND	-20.12
			25-3000-2210	113-1476040-5780241	REFUND	-42.49
			25-3000-2214	113-1711843-0798618	GOLDEN POPCORN /MINI PAPER POPCORN BOXES	14.83
				113-0741467-1177047	GOLD BAR FAKE GIFT BOX, GOLD ICE SCOOPERS	36.01
			25-3000-2210	113-2155903-2281849	REFUND OF 40PK CHAMPGNE GLASSES	-25.42
		Sam's Club	25-3000-2109	10291646903	SODAS, PLATES, AND NAPKINS	90.95
		Dierbergs Florist and Gifts	25-3000-2331	054635	BALLOONS	22.50
0000006512	06/04/2025	Grasshoff, Michelle 4063 Pcard	25-1050-2184	055240	FERNS FOR GRADUATION	147.88
			25-1050-2258	088332	FOOD	66.64
			25-1050-2163	011957	YEARBOOK DISTRIBUTION CELEBRATION	80.19
			25-1050-2136	025117	STAFF CELEBRATION SUPPLIES	75.27
			25-1050-2154	043173	PIZZA - ART CLUB	78.91
			25-1050-2175	AMIS25/05/09	STUDENT AIDE PARTY	183.88
			25-1050-2136	025117	STAFF CELEBRATION SUPPLIES	95.39
			25-1050-2246	013734	POPCORN AND PAPER PLATES	18.00
			25-1050-2223	CHK 5319	MAIN EVENT SENIOR TRIP	507.92
			25-1050-2161	QUIZLET25/05/08	QUIZLET RENEWAL	34.99
			25-1050-1938	164421	CONTAINERS	144.36
0000006513	06/04/2025	Micro Center	25-0000-2086	095-PO-6126563	HEADSET WITH MICROPHONE (MG-SMITH)	39.95
		B&H Photo & Electronics	25-0000-2345	911373889	DISTRICT NETWORK REPAIRS/SERVICE	370.40
				911374683	CANON POWER ZOOM ADAPTER	2,010.04
				911508892	DISTRICT REPAIRS/SERVICE	1,251.90
				911536013	DISTRICT REPAIRS/ SERVICE	1,528.06
0000006514	06/04/2025	Hartnett, Andrew 0822 Pcard	25-9360-2300	020282/7013087	MG STEM & SWIVEL PHOTO CELL	8.06
				044519/6720475	MG HOSES, SHUTOFF, WATERING KIT	106.01
				029485/5014283	WRENCH, HOSES, TIMER, WATERING KIT, SPRINKLR	153.57
				059382/2515114	MG BRASS ADAPTER	1.68
				095688/2091875	MG HOSES, ADAPTERS, MANIFOLD, WRENCH	60.76
				096219/082396	F350 FUEL	12.95
				053727/094424	F350 FUEL	3.46
				083807/000154	F350 FUEL	3.59
				968279/018450	F350 FUEL	4.72
				015444	PUBLIC STORAGE UNIT 1036	22.45
				004420	PUBLIC STORAGE UNIT 2284	27.99
				109343	GRADUATION CHAIR RENTAL BALANCE	8.85
				020282/7013087	MG STEM & SWIVEL PHOTO CELL	1.41
				044519/6720475	MG HOSES, SHUTOFF, WATERING KIT	18.61
				029485/5014283	WRENCH, HOSES, TIMER, WATERING KIT, SPRINKLR	26.95
				059382/2515114	MG BRASS ADAPTER	0.29
				095688/2091875	MG HOSES, ADAPTERS, MANIFOLD, WRENCH	10.67
				096219/082396	F350 FUEL	2.26
				053727/094424	F350 FUEL	5.49
				083807/000154	F350 FUEL	5.70
				968279/018450	F350 FUEL	7.50

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000006514	06/04/2025	Harnett, Andrew 0822Pcard	25-9360-2300	015444	PUBLIC STORAGE UNIT 1036	35.63
				004420	PUBLIC STORAGE UNIT 2284	44.41
				109343	GRADUATION CHAIR RENTALBALANCE	14.04
				020282/7013087	MG STEM & SWIVEL PHOTO CELL	2.25
				044519/6720475	MG HOSES, SHUTOFF, WATERING KIT	29.52
				029485/5014283	WRENCH, HOSES, TIMER, WATERING KIT, SPRINKLR	42.76
				059382/2515114	MG BRASS ADAPTER	0.47
				095688/2091875	MG HOSES, ADAPTERS, MANIFOLD, WRENCH	16.92
				096219/082396	F350 FUEL	3.61
				053727/094424	F350 FUEL	22.65
				083807/000154	F350 FUEL	23.49
				968279/018450	F350 FUEL	30.92
				015444	PUBLIC STORAGE UNIT 1036	146.95
				004420	PUBLIC STORAGE UNIT 2284	183.13
				109343	GRADUATION CHAIR RENTALBALANCE	57.92
				020282/7013087	MG STEM & SWIVEL PHOTO CELL	9.26
				044519/6720475	MG HOSES, SHUTOFF, WATERING KIT	121.74
				029485/5014283	WRENCH, HOSES, TIMER, WATERING KIT, SPRINKLR	176.36
				059382/2515114	MG BRASS ADAPTER	1.92
				095688/2091875	MG HOSES, ADAPTERS, MANIFOLD, WRENCH	69.78
				096219/082396	F350 FUEL	14.87
				053727/094424	F350 FUEL	19.72
				083807/000154	F350 FUEL	20.45
				968279/018450	F350 FUEL	26.92
				015444	PUBLIC STORAGE UNIT 1036	127.97
				004420	PUBLIC STORAGE UNIT 2284	159.47
				109343	GRADUATION CHAIR RENTALBALANCE	50.44
000006515	06/04/2025	Heinrich, Jeff 6012 Pcard	25-1050-1938	-17.32	REFUND	-17.32
		HOME DEPOT	25-1050-1938	054088	PLTW CONTAINERS	115.00
000006516	06/04/2025	Papa Johns	25-4040-2221	097756	PIZZA	84.89
000006517	06/04/2025	OpenAI, L.L.C.	25-0000-0774	OPENAI24/09/25	MONTHLY SUBSCRIPTION FOR CHATGPT	20.00
		SCHNUCKS	25-0000-2151	016816	SUPPLIES	3.29
			25-0000-2267	051213	SUPPL - BSD CABINET,ADMIN, & BRD RETREATS	35.21
		HOME DEPOT	25-1050-1938	096506	REFUND	-99.00
		Hastings, Kate 7086 Pcard	25-0000-2126	S005B3HWY8C	DONUT DRIVE -UP FOR TCH RAPPRECIATION	198.00
		HEINEMANN	25-0000-2077	956-259-328	PUBLICATION FOR S TAYLOR	43.00
		FAROTTO'S	25-0000-2198	083682	BALANCE/TIP DUE FOR EOY STAFF	1,698.36
				472745	DEPOSIT FOR EOY STAFF RECOGNITION EVENT	700.00
		Crown Trophy	25-0000-2080	2501747	RECOGNITION GIFT FOR K CLEMONS	110.00
			25-0000-2243	2501930	EOY RETIREMENT RECOGNITIONAWARE C. EDMOND	110.00
000006518	06/04/2025	Albars Lighting N Sound	25-0000-2188	2038	BALANCE DUE FOR MIC SYSTEM RENTAL	62.50
		Chris Cakes of Saint Louis	25-1050-1178	1000070804	SENIOR BREAKFAST	997.21
		Johnson, Ed 6271 Pcard	25-1050-2281	097386	DINNER FOR STATE TRACKTEAM	127.87
				049665/083322	GAS FOR STATE TRACK RENTAL CAR	12.54
				081017	DINNER FOR STATE TRACKTEAM	99.00

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0000006518	06/04/2025	Johnson, Ed 6271 Pcard	25-1050-2176	0014	BOTANY CLUB PARTY	34.96
			25-1050-2088	056303	REFUND	0.00
			25-1050-2312	589027084	CREDIT FOR INITIAL DISPUTE	-98.73
				591886595	EASY DEUTSCH - SUBSCRIPTION W/CHARGEBACK FEE	101.94
			25-1050-2240	0001054448	ASCD MEMBERSHIP RENEWAL	79.00
			25-1050-2082	046827	HS/MS DRAMA & SPEECH SUPPLIES	60.83
			25-1050-2088	056303	REFUND	-67.67
			25-1050-2281	097386	DINNER FOR STATE TRACKTEAM	218.03
				049665/083322	GAS FOR STATE TRACK RENTAL CAR	21.38
				081017	DINNER FOR STATE TRACKTEAM	168.80
0000006519	06/04/2025	Murphy, David 9857 Pcard	25-9360-2302	064573/7013164	BOARDS & PLYWOOD	47.30
				085546/7013103	SCRWDRVR, SPRAYPAINT, SILICONE, STRAW, WD40	63.65
				007004/6013225	WASHERS, HEXNUTS, MACHINE SCREWS	34.94
				069194/5014876	SIGNS, STAKES, STAPLEGUN, STAPLES	57.20
				056748/4015567	PLYWOOD, SCREWS, CHAINS	102.52
				087544/2364358	KEY CLIPS, TARP	182.48
				063342	FUEL	9.19
				070172/064901	FUEL	8.01
				007004/6013225	WASHERS, HEXNUTS, MACHINE SCREWS	6.40
				069194/5014876	SIGNS, STAKES, STAPLEGUN, STAPLES	10.47
				056748/4015567	PLYWOOD, SCREWS, CHAINS	18.77
				087544/2364358	KEY CLIPS, TARP	33.42
				027639	NAILS	1.54
				041179	NURSES CABINET	2.92
				027639	NAILS	8.44
				041179	NURSES CABINET	15.93
				063342	FUEL	50.11
				070172/064901	FUEL	43.69
				064573/7013164	BOARDS & PLYWOOD	8.63
				085546/7013103	SCRWDRVR, SPRAYPAINT, SILICONE, STRAW, WD40	11.65
0000006520	06/04/2025	IdentiGO	25-0000-0210	UZ3R62JV6N	BACKGROUND CHECKS/FINGERPTINTING	43.50
				UZ3R62F9NN	BACKGROUND CHECKS/FINGERPRINTING	43.50
		Miller, Andrew Pcard	25-0000-2261	079734	NEW TEACHER COHORT END OF YR MEETING	55.75
		St Louis Post Dispatch LLC	25-0000-2095	81049397951	MONTHLY SUBSCRIPTION TO STL POST DISPATCH	14.95
		Missouri Department of Health and	25-0000-2197	117016901785	FCSR BACKGROUND CHECK FOR NEW EMPLOYEE	15.55
				117016902368	FCSR BACKGROUND CHECK - NEW EMPLOYEE	15.55
0000006521	06/04/2025	Sam's Club	25-0000-2128	SAMS25/05/02	SUPPL - INTERVIEWS AFTER SCHOOL COMMITTEES	118.52
		SPIRE	25-0000-0084	1877701449	NATURAL GAS SRVC	190.03
		Net World Sports LTD	25-0000-2351	1A60110	SOCCER GOALS	2,129.55
		METRO ST LOUIS SEWER DISTRICT	25-0000-0087	0087592-2	SEWER SERVICE	554.00
				0087757-1	SEWER SERVICE	224.54
				1450403-9	SEWER SERVICE	420.74
		Ameren Missouri	25-0000-0082	7800117113	ELECTRIC SERVICE	53.41
				8800117112	ELECTRIC SERVICE	28.24
				5960118116	ELECTRIC SRVC	368.99
				6620119114	ELECTRIC SERVICE	2,659.44

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000008521	06/04/2025	Ameren Missouri	25-0000-0082	8620119112	ELECTRIC SERVICE	87.93
		REPUBLIC Service #346	25-0000-0106	0346-025940583	TRASH REMOVAL SERVICES	1,729.05
		Spectrum Communication	25-0000-0314	173972101050125	INTERNET	1,788.20
		Amazon Business	25-3000-2003	113-0251926-0735478	REFUND	-3.32
			25-1050-2153	25-1050-2153	OFFICE CHAIR - DR. JOHNSON	94.71
				111-6473111- 5438655	GRADUATION PROGRAM PAPER	33.28
			25-4060-2025	113-6545158-1812228	MC NURSING SUPPLIES	13.48
			25-4060-2042	113-9521728-8055440	MC GUIDANCE SUPPLIES	142.19
			25-0000-2157	112-049297-7097032	BOARD GAME - THE GAME OF EDUCATION	49.99
				112-2634057-8712215	BOARDGAME - THE GAME OF EDUCATION	26.98
			25-1050-1976	111-7594720-8133008	LIBRARY BOOK	18.00
			25-1050-1977	111-3714504-5067467	LIBRARY BOOK	19.99
			25-1050-1978	111-9835394-1266633	BOOK-A HERO'S GUIDE TO SUMMER VACATION	18.69
			25-1050-1976	111-1394421-2109817	(2) SOLO LEVELING VOL 12 (COMIC)	36.35
			25-1050-2153	25-1050-2153	OFFICE CHAIR - DR. JOHNSON	33.28
				111-6473111- 5438655	GRADUATION PROGRAM PAPER	11.70
			25-1050-1978	111-9835394-1266633	BOOK-A HERO'S GUIDE TO SUMMER VACATION	5.11
			25-4060-2025	113-6545158-1812228	MC NURSING SUPPLIES	56.99
			25-4060-2022	113-0051054-6689877	SHARPIE METALLIC PERMANENT MARKERS	10.86
				113-2468098-7716221	MR. SKETCH SCENTED STIX MARKERS	39.85
				113-0288992-1010677	SHARPIE - METALLIC PERMANENT MARKERS GOLD	11.86
				113-8102597-6448212	(2) PACON TRU-RAY CONSTRUCTION PAPER	17.17
				113-4261624-1246601	MR SKETCH SCENTED MARKERS, CLASS PK 192	59.87
				113-0280178-2620249	MC ART SUPPLIES	281.32
						49.54
						56.23
			25-1050-2107	114-3536125-2078662	ATHLETIC MEDICAL SUPPLIES	100.05
			25-0000-2199	112-8130937-6784207	CURRICULUM FOR T. TILLEY - BHS	110.86
			25-7500-2220	112-3579245-9572242	ECC SUMMER CAMP SUPPLIES	170.44
			25-4060-2022	113-0051054-6689877	SHARPIE METALLIC PERMANENT MARKERS	4.18
				113-2468098-7716221	MR. SKETCH SCENTED STIX MARKERS	15.34
				113-0288992-1010677	SHARPIE - METALLIC PERMANENT MARKERS GOLD	4.57
				113-8102597-6448212	(2) PACON TRU-RAY CONSTRUCTION PAPER	6.61
				113-4261624-1246601	MR SKETCH SCENTED MARKERS, CLASS PK 192	23.04
						108.29
				113-0280178-2620249	MC ART SUPPLIES	19.07
						21.64
			25-4040-2241	111-2313255-8281866	SUMMER SCHOOL SUPPLIES - SAND	22.99
				111-6414563-6241056	SUMMER SCHOOL SUPPLIES - PARIS PLASTER	9.49
			25-4040-2242	111-5242376-6683428	SUMMER SCHOOL SUPPLIES - SCOTCH TAPE	5.29
			25-4040-2241	111-7010628-8190615	SUMMER SCHOOL SUPPLIES - PEPPA THE PIG	12.38
			25-4040-2242	111-9182493-9540249	SUMMER SCHOOL SUPPLIES - CONSTRUCTION PAPER	19.31
			25-4040-2245	111-3514921-5877060	SUMMER SCHOOL SUPPLIES	137.47
			25-4040-2242	111-5216957-5201050	SUMMER SCHOOL SUPPLIES	197.13
			25-3000-2003	113-0251926-0735478	REFUND	-3.32
			25-0000-2186	112-8847564-8284219	BLACK TONER	258.89

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0000006521	06/04/2025	Amazon Business	25-0000-2186	112-7930116-3481841	HR SUPPLIES	1,028.04
			25-0000-2222	112-0657515-3399440	HR SUPPLIES - (3) BOOKS FOR GROWTH PLAN PROJ	28.14
			25-0000-2186	112-7930116-3481841	HR SUPPLIES	-3.40
			25-3000-2003	113-0251926-0735478	REFUND	-3.31
			25-4060-2015	113-9209753-9343452	OFFICE SUPPLIES - PTO	341.90
			25-4060-2009	113-8732449-4741026	EDUCATIONAL AREARUG FOR KIDS ROOM	247.85
				113-0325223-2917832	PICTURE HANGING STRIPS ASSORTED PAIRS	16.96
				113-1921864-2074624	MC ELEMENTRARY SUPPLIES	506.95
					READY-TO-DECORATE ALLABOUT ME TEAPOSTERS	13.66
			25-4040-2087	111-0425548-0413832	ITEMS FOR SPRING FLING PTO EVENT	148.91
					REFUND	-3.96
						-12.65
			25-4060-2037	113-9770306-6637041	RAINBOW COLORED KRAFT DUO-FINISH PAPER	83.45
			25-4060-2009	113-8732449-4741026	EDUCATIONAL AREARUG FOR KIDS ROOM	24.15
				113-0325223-2917832	PICTURE HANGING STRIPS ASSORTED PAIRS	1.65
				113-1921864-2074624	MC ELEMENTRARY SUPPLIES	49.39
					READY-TO-DECORATE ALLABOUT ME TEAPOSTERS	1.33
			25-4060-2037	113-2822242-6087463	RAINBOW DUO-FINISH KRAFT PAPER ROLL	57.62
				113-0501246-8112214	MC - OFFICE SUPPLIES	405.67
			25-4060-2022	113-0280178-2620249	MC ART SUPPLIES	22.58
			25-4060-2042	113-9521728-8055440	MC GUIDANCE SUPPLIES	0.65
			25-3000-2065	113-5815611-4571404	REFUND	-67.93
						-20.99
			25-3000-2106	113-9589018-4338630	BUNCH OF BALLOONS & SHAVING CREAM	282.38
			25-3000-2072	113-3073525-4817857	REFUND	-25.65
			25-3000-2218	112-8088472-6861004	TCHR COLUNTEER THANK YOU GIFTS, BB HLDR	127.95
		Missouri American Water Company	25-0000-0086	1017-210052275107	WATER SERV	1,028.97
				1017-220040570332	WATER SERV	79.12
				1017-220040570349	WATER SERV	210.28
		Procare Software	25-0000-0104	PYMNT898160	WEB CHILDCARE MANAGEMENT SOFTWARE RENEWAL	89.00
		Missouri American Water Company	25-0000-0086	1017-220040570363	WATER SERV	646.57
				1017-210052272429	WATER SERV	35.31
				1017-220040570370	WATER SERV	35.31
				1017-220040570356	WATER SERV	79.12
		MOASBO	25-0000-1212	N42278	LODGING FOR MOASBO	441.00
0000006522	06/04/2025	Robertson, Julia 3160 Pcard	25-1050-2112	4212932	WALLY'S GAS FOR RENTAL	38.81
				069861	LOVES GAS FOR RENTAL	47.00
				015340	PARKING FEE	27.00
			25-1050-2105	20250430000091	PARKING PERMIT FOR SCHOLAR BOWL EVENT	10.00
			25-1050-2287	002983/068307	GAS FOR RENTAL - SCHOLAR BOWL COMPETITION	2.65
			25-1050-2208	078935	TEDDY GRAHAMS	14.00
			25-1050-2132	2507022	HYATT - HOTELFOR SCHOLAR BOWL NATIONALS	291.84
				2507023	HYATT - HOTELFOR SCHOLAR BOWL NATIONALS	291.84
				031137	LEVY - MEAL	69.86
				048663	HYATT REGENCYRESTAURANT- MEAL	131.00
				048694	CANES - MEAL	64.27

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006522	06/04/2025	Robertson, Julia 3160 Pcard	25-1050-2132	098199	PORTILLO'S HOT DOG - MEAL	86.26
				7510492	GIORADANO'S MEAL	110.14
				2506862	HYATT - HOTEL FOR SCHOLAR BOWL NATIONALS	291.84
			25-1050-2293	000010581	AATG - MEMBERSHIP	45.00
			25-1050-2111	074242	SENIOR NIGHT FLOWERS BASEBALL/TENNIS	4.82
			25-1050-2287	245	MEAL AFTER SCHOLAR BOWL COMPETITION	11.01
				CHK # 194119198	MEAL BEFORE SCHOLAR BOWL COMPETITION	13.98
			25-1050-2234	613394	SCHOLAR BOWL QUARTER FINALS	148.50
			25-1050-2253	089234/076143	GA FOR RENTAL	11.56
				613638/885CX2	RENTAL- TRACK TRANSPORTATION TO SECTIONALS	294.75
			25-1050-2280	062395/487490	GAS FOR RENTAL - STATE TRACK	39.31
			25-1050-2233	675911	GS- SENIOR NIGHT FLOWERS	7.50
			25-1050-2111	074242	SENIOR NIGHT FLOWERS BASEBALL/TENNIS	24.88
			25-1050-2293	000010581	AATG - MEMBERSHIP	45.00
			25-1050-2297	410812A	BREAKFAST MEAL THAT WILL BE CREDITED BACK	9.12
				410813A	BREAKFAST CHARGE - WILL BE CREDITED BACK	10.94
				410815A	BREAKFAST CHARGE - WILL BE CREDITED BACK	18.24
			25-1050-2123	MQ0272035557	CRYLIC CRESCENT AWARDS - SOCCER EOFS AWARDS	138.00
			25-1050-2232	684	PIZZA - FCA GATHERING	75.00
			25-1050-2282	410811A	BREAKFAST FOR 2 MORNINGS WHILE AT STATE	318.96
			25-1050-2250	#53	DOMINO'S	59.44
				281038107	DOMINO'S FOR BASEBALL WHILE @ DISTRICTS	89.35
			25-1050-2169	39501000321921	RETIREMENT SUPPLIES	126.72
			25-1050-2111	074242	SENIOR NIGHT FLOWERS BASEBALL/TENNIS	33.18
			25-1050-2297	410812A	BREAKFAST MEAL THAT WILL BE CREDITED BACK	17.83
				410813A	BREAKFAST CHARGE - WILL BE CREDITED BACK	21.40
				410815A	BREAKFAST CHARGE - WILL BE CREDITED BACK	35.66
			25-1050-2287	002983/068307	GAS FOR RENTAL - SCHOLAR BOWL COMPETITION	24.99
				245	MEAL AFTER SCHOLAR BOWL COMPETITION	103.94
				CHK # 194119198	MEAL BEFORE SCHOLAR BOWL COMPETITION	132.02
			25-1050-2132	033005	LEVY - MEAL	53.09
			25-1050-2292	410817A	BREAKFAST ROOM # 309	26.95
				410816A	DOUBLE TREE RM 307	53.90
			25-1050-2233	675911	GS- SENIOR NIGHT FLOWERS	6.50
			25-1050-2288	0020020946	UPS - MAIL SENIOR BANNER TO FORMER STUDENT	38.39
			25-1050-2111	074242	SENIOR NIGHT FLOWERS BASEBALL/TENNIS	6.12
0000006523	06/04/2025	Wilson, Libby 4650 Pcard	25-1050-1841	2347157	REFUND OF UNRECEIVED DISCOUNT	-20.72
			25-1050-2155	0005	LIBRARY READING REWARD	41.95
0000006524	06/04/2025	Wimley, Raymond 9153 Pcard	25-9360-2301	021082	CORRECT CHARGE LESS TAXES	306.73
				071768	REFUND FROM LAST STATEMENT	-130.83
				029615	CORRECT CHARGE LESS TAXES	119.28
				063277	FUEL	51.26
				021082	CORRECT CHARGE LESS TAXES	53.27
				071768	REFUND FROM LAST STATEMENT	-22.73
				029615	CORRECT CHARGE LESS TAXES	20.72
				063277	FUEL	8.91

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006525	06/04/2025	SLMD, Inc.	25-3000-2316	252304	GENERAL PLATES	20.00
		DOMINO'S PIZZA	25-3000-2319	109508	PIZZA - LIBRARY LEADERS	55.03
		Michael's	25-3000-2314	077816	TWO PICTURE FRAMES - PROMOTION S. BANKS	49.98
		Donut Drive-In, LLC	25-3000-2256	064075	REMOVABLE CLEAR GLUE DOTS	14.97
		WAL-MART	25-3000-2324	2000133-21313067	RANDM ASSORTMENT DOZEN	41.40
		Sam's Club	25-3000-2321	041510	RAWLINGS 12U YOUTH BASEBALLS	8.94
		Amazon Business	25-3000-2215	113-7429257-3543448	GARRETT MIX	33.82
				113-7429257-3543448	HONEY STRAWS, COFFEE CUP/TEAM MUG/PUNCH CUP	46.80
				113-3527238-6541065	KING/QUEEN CROWNS, 40PK CHAMPAGNE GLASSES	32.83
					REFUND	-7.41
				113-7429257-5543448		-11.32
					REFUND	-35.48
		Sam's Club	25-3000-2201	5640347619019504330	CUPCAKES	16.48
		Michael Kreiser	25-3000-2339	33017	POSTER	31.49
				33022	POSTER	31.49
		Sam's Club	25-3000-2323	73869474540860219438	CUSTOM FULL SHEET CAKE	40.98
		Panera Bread	25-3000-2200	6051715907008848	SPINACH BACON & FOUR CHEESE SOUFFLES	254.63
0000006526	06/04/2025	TAN-TAR-ARESORT Zielinski, Amy - P-Card	25-0000-2116	N63314	LODGING FOR MOASBO CONF LAKE OF THE OZARKS	398.00
			25-0000-2121	025853	MOASBO CONFERENCE LAKE OF THE OXARKS	15.89
0000006527	06/30/2025	Grasshoff, Michelle 4053 Pcard	25-1050-2348	11118	MOACAC	25.00
			25-1050-2347	#206707	BASKET	112.45
0000006528	06/30/2025	Spruco, Inc.	25-4040-2338	0000012825	FLOWER ARRANGEMENT-SYMPATHY- G. MACER	74.99
		W C & D Enterprises	25-4040-2269	03418208	PETITE PEACE LILY PLNT (CONDOLENCES JCARTHON	60.98
				83418202	SUMMER DAISY SPECIALJ. STARK RETIREMENT	58.98
0000006529	06/30/2025	Hastings, Kate 7086 Pcard	25-0000-2060	3239617195	LODGING FOR K RABENBERG @ MSBA	214.23
		UPS	25-0000-2303	0020021342	SHIPOY RET/RECOGNITION GIFT TO C. EDMOND	15.02
		QDOBA	25-0000-2298	2543667	LUNCH FOR TEACHERS PD PROGRAM	423.00
		Best Box Lunches, Inc	25-0000-2296	12324	SUPPLIES FOR CABINET RETREAT	142.43
0000006530	06/30/2025	Johnson, Ed 6271 Pcard	25-1050-2281	8B4T2K	RENTAL FOR TEAM TO GO TO STATE TRACK COMP	309.65
						181.60
				8B6MS7	CAR RENTAL FOR STATE TRACK TEAM	192.69
						328.56
0000006531	06/30/2025	Ameren Missouri	25-0000-0082	5960118116	ELECT SERVICE	252.58
				7800117113	ELECTRIC SERVICE	23.07
				8800117112	ELECTRIC SERVICE	28.21
				6620119114	ELECTRIC SERVICE	3,070.40
				8620119112	ELECTRIC SERVICE	87.75
		REPUBLIC Service #346	25-0000-0106	0346-026024258	TRASH REMOVAL SERVICE	1,768.79
		METRO ST LOUIS SEWER DISTRICT	25-0000-0087	0087592-2	SEWER SERVICE	640.52
				0087757-1	SEWER SERVICE	224.54
				1482803-2	SEWER SERVICE	279.30
				1450403-9	SEWR SERVICE	562.88
		SPIRE	25-0000-0084	1877701449	NATURAL GAS SERVICE	193.76
		Amazon Business	25-4040-2264	111-2288657-0629065	GYM GAME 9 SQUARE / CASTLE SQUARES	779.55

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006531	06/30/2025	Amazon Business	25-4040-2333	C-2025-288938	REFUND	-17.96
			25-4060-2015	113-4607259-8388231	BIC MAGIC MARKER, FLEXIBLE BRUSH TIP	111.90
			25-4060-2308	113-2763166-8609842	PTO - ELEMENTARY SUPPLIES	481.87
		AT&T	25-0000-1015	287313604410	CELL SERVICE AND HOTSPOT	311.91
		Amazon Business	25-1050-2238	111-1918863-9588223	HS TEXTBOOKS - SMART TEACHING STRONGER LEARNING	40.37
			25-0000-2273	112-6796738-9013801	STUDY MATERIALS FOR ADMIN RETREAT	452.88
			25-0000-2334	112-9189669-2055462	BUNN COFFEE FILTERS	9.40
				112-1180779-8906638	CENTRAL OFFICE SUPPLIES	499.15
					CENTRAL OFFICE SUPPLIES	95.43
			25-4040-2241	111-0949888-6675463	SUMMER SCHOOL SUPPLIES	389.34
						127.80
		Missouri American Water Company	25-0000-0086	1017-220040570349	WATER SERV	194.13
				1017-220040570332	WATER SERV	101.75
				1017-210052272429	WATER SERV	45.97
				1017-220040570356	WATER SERV	101.75
				1017-210052275107	WATER SERV	2,937.83
				1017-220040570370	WATER SERV	45.97
				1017-220040570363	WATER SERV	859.73
0000006532	06/30/2025	Robertson, Julia 3160 Pcard	25-1050-2291	BHS2025	CITY OF ROCKHILL - TENNIS COURTS - SPRING	80.00
			25-1050-2282	594216291	Lodging - Balance Billing	319.90
			25-1050-2291	BHS2025	CITY OF ROCKHILL - TENNIS COURTS - SPRING	333.27
			25-1050-2282	2051866	ROOMS FOR COACHES/ 6 ATHLETES - STATE TRACK	182.06
			25-1050-2291	BHS2025	CITY OF ROCKHILL - TENNIS COURTS - SPRING	3,500.00
						766.40
						438.27
0000006533	06/30/2025	SCHNUCKS	25-3000-2317	052914	MS SUMMER SCHOOL SUPPLIES	49.94
		WAL-MART	25-3000-2342	063000	BREAKFAST ITEMS	28.67
			25-3000-2336	005165	FISHING SUPPLIES	41.02
		UPS	25-0000-2303	594564376	Shipping	28.80
		MICHAELS	25-3000-2335	043321	MS SUMMER SCHOOL SUPPLIES	90.03
						21.72
		Michael Kreiser	25-3000-2339	33017	REFUND	-31.49
				33022	REFUND	-31.49
0000006534	06/30/2025	Panera Bread	25-3000-2341	033228	SUMMER SCHOOL SUPPLIES	54.99
			25-0000-2295	6051715920791489	SUPPLIES FOR CABINET RETREAT	56.17
0000011930	04/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/07/25	87.52
				VEN-PAY	Payroll Dated : 04/07/25	496.35
				VEN-PAY	Payroll Dated : 04/07/25	447.63
				VEN-PAY	Payroll Dated : 04/07/25	104.69
				VEN-PAY	Payroll Dated : 04/07/25	8.94
				VEN-PAY	Payroll Dated : 04/07/25	5.46
				VEN-PAY	Payroll Dated : 04/07/25	1.28
				VEN-PAY	Payroll Dated : 04/07/25	160.09
				VEN-PAY	Payroll Dated : 04/07/25	1,816.88
				VEN-PAY	Payroll Dated : 04/07/25	37.44
				VEN-PAY	Payroll Dated : 04/07/25	424.94

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011930	04/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/07/25	202.81
				VEN-PAY	Payroll Dated : 04/07/25	547.04
				VEN-PAY	Payroll Dated : 04/07/25	34.07
				VEN-PAY	Payroll Dated : 04/07/25	206.77
				VEN-PAY	Payroll Dated : 04/07/25	48.36
				VEN-PAY	Payroll Dated : 04/07/25	180.72
				VEN-PAY	Payroll Dated : 04/07/25	1.82
				VEN-PAY	Payroll Dated : 04/07/25	28.34
				VEN-PAY	Payroll Dated : 04/07/25	5.45
				VEN-PAY	Payroll Dated : 04/07/25	0.66
				VEN-PAY	Payroll Dated : 04/07/25	3.31
				VEN-PAY	Payroll Dated : 04/07/25	5.45
				VEN-PAY	Payroll Dated : 04/07/25	439.04
				VEN-PAY	Payroll Dated : 04/07/25	21.58
				VEN-PAY	Payroll Dated : 04/07/25	87.52
				VEN-PAY	Payroll Dated : 04/07/25	400.32
				VEN-PAY	Payroll Dated : 04/07/25	235.69
				VEN-PAY	Payroll Dated : 04/07/25	2.18
				VEN-PAY	Payroll Dated : 04/07/25	52.95
				VEN-PAY	Payroll Dated : 04/07/25	185.49
				VEN-PAY	Payroll Dated : 04/07/25	43.38
				VEN-PAY	Payroll Dated : 04/07/25	185.70
				VEN-PAY	Payroll Dated : 04/07/25	185.49
				VEN-PAY	Payroll Dated : 04/07/25	43.38
				VEN-PAY	Payroll Dated : 04/07/25	5.58
				VEN-PAY	Payroll Dated : 04/07/25	1.09
				VEN-PAY	Payroll Dated : 04/07/25	241.42
				VEN-PAY	Payroll Dated : 04/07/25	314.83
				VEN-PAY	Payroll Dated : 04/07/25	73.62
				VEN-PAY	Payroll Dated : 04/07/25	20.45
				VEN-PAY	Payroll Dated : 04/07/25	5.29
				VEN-PAY	Payroll Dated : 04/07/25	5.89
				VEN-PAY	Payroll Dated : 04/07/25	447.63
				VEN-PAY	Payroll Dated : 04/07/25	104.69
				VEN-PAY	Payroll Dated : 04/07/25	5.46
				VEN-PAY	Payroll Dated : 04/07/25	1.28
				VEN-PAY	Payroll Dated : 04/07/25	916.45
				VEN-PAY	Payroll Dated : 04/07/25	403.82
				VEN-PAY	Payroll Dated : 04/07/25	94.44
				VEN-PAY	Payroll Dated : 04/07/25	44.49
				VEN-PAY	Payroll Dated : 04/07/25	11.11
				VEN-PAY	Payroll Dated : 04/07/25	1.69
				VEN-PAY	Payroll Dated : 04/07/25	7.21
				VEN-PAY	Payroll Dated : 04/07/25	130.57
				VEN-PAY	Payroll Dated : 04/07/25	30.54
				VEN-PAY	Payroll Dated : 04/07/25	52.94

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011930	04/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/07/25	22.30
				VEN-PAY	Payroll Dated : 04/07/25	5.22
				VEN-PAY	Payroll Dated : 04/07/25	403.82
				VEN-PAY	Payroll Dated : 04/07/25	94.44
				VEN-PAY	Payroll Dated : 04/07/25	0.65
				VEN-PAY	Payroll Dated : 04/07/25	3.73
				VEN-PAY	Payroll Dated : 04/07/25	1.09
				VEN-PAY	Payroll Dated : 04/07/25	2.20
				VEN-PAY	Payroll Dated : 04/07/25	0.36
				VEN-PAY	Payroll Dated : 04/07/25	22.30
				VEN-PAY	Payroll Dated : 04/07/25	5.22
				VEN-PAY	Payroll Dated : 04/07/25	2.42
				VEN-PAY	Payroll Dated : 04/07/25	12.12
				VEN-PAY	Payroll Dated : 04/07/25	20.60
				VEN-PAY	Payroll Dated : 04/07/25	130.57
				VEN-PAY	Payroll Dated : 04/07/25	30.54
				VEN-PAY	Payroll Dated : 04/07/25	28.42
				VEN-PAY	Payroll Dated : 04/07/25	762.59
				VEN-PAY	Payroll Dated : 04/07/25	21.84
				VEN-PAY	Payroll Dated : 04/07/25	3.09
				VEN-PAY	Payroll Dated : 04/07/25	0.65
				VEN-PAY	Payroll Dated : 04/07/25	23.44
				VEN-PAY	Payroll Dated : 04/07/25	0.36
				VEN-PAY	Payroll Dated : 04/07/25	2.42
				VEN-PAY	Payroll Dated : 04/07/25	22.59
				VEN-PAY	Payroll Dated : 04/07/25	5.29
				VEN-PAY	Payroll Dated : 04/07/25	5.89
				VEN-PAY	Payroll Dated : 04/07/25	15.56
				VEN-PAY	Payroll Dated : 04/07/25	13.44
				VEN-PAY	Payroll Dated : 04/07/25	23.44
				VEN-PAY	Payroll Dated : 04/07/25	5.49
				VEN-PAY	Payroll Dated : 04/07/25	5.49
				VEN-PAY	Payroll Dated : 04/07/25	0.23
				VEN-PAY	Payroll Dated : 04/07/25	133.57
				VEN-PAY	Payroll Dated : 04/07/25	31.24
				VEN-PAY	Payroll Dated : 04/07/25	93.98
				VEN-PAY	Payroll Dated : 04/07/25	78.83
				VEN-PAY	Payroll Dated : 04/07/25	21.98
				VEN-PAY	Payroll Dated : 04/07/25	23.87
				VEN-PAY	Payroll Dated : 04/07/25	1.86
				VEN-PAY	Payroll Dated : 04/07/25	38.59
				VEN-PAY	Payroll Dated : 04/07/25	23.14
				VEN-PAY	Payroll Dated : 04/07/25	15.56
				VEN-PAY	Payroll Dated : 04/07/25	39.93
				VEN-PAY	Payroll Dated : 04/07/25	10.14
				VEN-PAY	Payroll Dated : 04/07/25	15.53

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011930	04/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/07/25	6.20
				VEN-PAY	Payroll Dated : 04/07/25	0.66
				VEN-PAY	Payroll Dated : 04/07/25	1.45
				VEN-PAY	Payroll Dated : 04/07/25	7.55
				VEN-PAY	Payroll Dated : 04/07/25	6.20
				VEN-PAY	Payroll Dated : 04/07/25	1.45
				VEN-PAY	Payroll Dated : 04/07/25	0.70
				VEN-PAY	Payroll Dated : 04/07/25	57.00
				VEN-PAY	Payroll Dated : 04/07/25	198.68
				VEN-PAY	Payroll Dated : 04/07/25	176.75
				VEN-PAY	Payroll Dated : 04/07/25	41.34
				VEN-PAY	Payroll Dated : 04/07/25	176.75
				VEN-PAY	Payroll Dated : 04/07/25	41.34
				VEN-PAY	Payroll Dated : 04/07/25	114.22
				VEN-PAY	Payroll Dated : 04/07/25	78.83
				VEN-PAY	Payroll Dated : 04/07/25	18.43
				VEN-PAY	Payroll Dated : 04/07/25	78.83
				VEN-PAY	Payroll Dated : 04/07/25	18.43
				VEN-PAY	Payroll Dated : 04/07/25	112.35
				VEN-PAY	Payroll Dated : 04/07/25	80.87
				VEN-PAY	Payroll Dated : 04/07/25	18.92
				VEN-PAY	Payroll Dated : 04/07/25	80.87
				VEN-PAY	Payroll Dated : 04/07/25	18.92
				VEN-PAY	Payroll Dated : 04/07/25	402.60
				VEN-PAY	Payroll Dated : 04/07/25	1.09
				VEN-PAY	Payroll Dated : 04/07/25	5.30
				VEN-PAY	Payroll Dated : 04/07/25	4.11
				VEN-PAY	Payroll Dated : 04/07/25	0.87
				VEN-PAY	Payroll Dated : 04/07/25	0.93
				VEN-PAY	Payroll Dated : 04/07/25	69.70
				VEN-PAY	Payroll Dated : 04/07/25	391.62
				VEN-PAY	Payroll Dated : 04/07/25	290.96
				VEN-PAY	Payroll Dated : 04/07/25	68.05
				VEN-PAY	Payroll Dated : 04/07/25	24.78
				VEN-PAY	Payroll Dated : 04/07/25	97.04
				VEN-PAY	Payroll Dated : 04/07/25	19.53
				VEN-PAY	Payroll Dated : 04/07/25	24.79
				VEN-PAY	Payroll Dated : 04/07/25	108.32
				VEN-PAY	Payroll Dated : 04/07/25	24.79
				VEN-PAY	Payroll Dated : 04/07/25	24.78
				VEN-PAY	Payroll Dated : 04/07/25	108.31
				VEN-PAY	Payroll Dated : 04/07/25	7.27
				VEN-PAY	Payroll Dated : 04/07/25	2.54
				VEN-PAY	Payroll Dated : 04/07/25	2.54
				VEN-PAY	Payroll Dated : 04/07/25	7.62
				VEN-PAY	Payroll Dated : 04/07/25	2.41

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011930	04/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/07/25	2.41
				VEN-PAY	Payroll Dated : 04/07/25	254.87
				VEN-PAY	Payroll Dated : 04/07/25	59.61
				VEN-PAY	Payroll Dated : 04/07/25	12.79
				VEN-PAY	Payroll Dated : 04/07/25	2.54
				VEN-PAY	Payroll Dated : 04/07/25	2.54
				VEN-PAY	Payroll Dated : 04/07/25	1.23
				VEN-PAY	Payroll Dated : 04/07/25	2.79
				VEN-PAY	Payroll Dated : 04/07/25	59.27
				VEN-PAY	Payroll Dated : 04/07/25	8.68
				VEN-PAY	Payroll Dated : 04/07/25	2.03
				VEN-PAY	Payroll Dated : 04/07/25	50.14
				VEN-PAY	Payroll Dated : 04/07/25	28.41
				VEN-PAY	Payroll Dated : 04/07/25	21.84
				VEN-PAY	Payroll Dated : 04/07/25	98.23
				VEN-PAY	Payroll Dated : 04/07/25	5.64
				VEN-PAY	Payroll Dated : 04/07/25	2.21
				VEN-PAY	Payroll Dated : 04/07/25	13.49
				VEN-PAY	Payroll Dated : 04/07/25	23.51
				VEN-PAY	Payroll Dated : 04/07/25	5.48
				VEN-PAY	Payroll Dated : 04/07/25	22.09
				VEN-PAY	Payroll Dated : 04/07/25	290.96
				VEN-PAY	Payroll Dated : 04/07/25	68.05
				VEN-PAY	Payroll Dated : 04/07/25	764.78
				VEN-PAY	Payroll Dated : 04/07/25	0.93
				VEN-PAY	Payroll Dated : 04/07/25	85.40
				VEN-PAY	Payroll Dated : 04/07/25	0.93
				VEN-PAY	Payroll Dated : 04/07/25	311.99
				VEN-PAY	Payroll Dated : 04/07/25	252.39
				VEN-PAY	Payroll Dated : 04/07/25	59.03
				VEN-PAY	Payroll Dated : 04/07/25	85.40
				VEN-PAY	Payroll Dated : 04/07/25	252.39
				VEN-PAY	Payroll Dated : 04/07/25	59.03
				VEN-PAY	Payroll Dated : 04/07/25	4.67
				VEN-PAY	Payroll Dated : 04/07/25	8.97
				VEN-PAY	Payroll Dated : 04/07/25	69.48
				VEN-PAY	Payroll Dated : 04/07/25	16.25
				VEN-PAY	Payroll Dated : 04/07/25	69.48
				VEN-PAY	Payroll Dated : 04/07/25	19.53
				VEN-PAY	Payroll Dated : 04/07/25	16.25
				VEN-PAY	Payroll Dated : 04/07/25	665.36
				VEN-PAY	Payroll Dated : 04/07/25	77.59
				VEN-PAY	Payroll Dated : 04/07/25	143.63
				VEN-PAY	Payroll Dated : 04/07/25	77.59
				VEN-PAY	Payroll Dated : 04/07/25	297.76
				VEN-PAY	Payroll Dated : 04/07/25	263.22

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011930	04/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/07/25	61.56
				VEN-PAY	Payroll Dated : 04/07/25	33.59
				VEN-PAY	Payroll Dated : 04/07/25	263.22
				VEN-PAY	Payroll Dated : 04/07/25	324.76
				VEN-PAY	Payroll Dated : 04/07/25	0.93
				VEN-PAY	Payroll Dated : 04/07/25	69.70
				VEN-PAY	Payroll Dated : 04/07/25	61.56
				VEN-PAY	Payroll Dated : 04/07/25	1,856.35
				VEN-PAY	Payroll Dated : 04/07/25	1,816.88
				VEN-PAY	Payroll Dated : 04/07/25	424.94
				VEN-PAY	Payroll Dated : 04/07/25	115.40
				VEN-PAY	Payroll Dated : 04/07/25	160.09
				VEN-PAY	Payroll Dated : 04/07/25	37.44
				VEN-PAY	Payroll Dated : 04/07/25	5.49
				VEN-PAY	Payroll Dated : 04/07/25	3.50
				VEN-PAY	Payroll Dated : 04/07/25	38.08
				VEN-PAY	Payroll Dated : 04/07/25	1.89
				VEN-PAY	Payroll Dated : 04/07/25	5.26
				VEN-PAY	Payroll Dated : 04/07/25	98.28
				VEN-PAY	Payroll Dated : 04/07/25	1,035.98
				VEN-PAY	Payroll Dated : 04/07/25	178.83
				VEN-PAY	Payroll Dated : 04/07/25	203.56
				VEN-PAY	Payroll Dated : 04/07/25	1.09
				VEN-PAY	Payroll Dated : 04/07/25	48.49
				VEN-PAY	Payroll Dated : 04/07/25	9.20
				VEN-PAY	Payroll Dated : 04/07/25	21.49
				VEN-PAY	Payroll Dated : 04/07/25	5.27
				VEN-PAY	Payroll Dated : 04/07/25	23.44
				VEN-PAY	Payroll Dated : 04/07/25	340.34
				VEN-PAY	Payroll Dated : 04/07/25	999.03
				VEN-PAY	Payroll Dated : 04/07/25	402.60
				VEN-PAY	Payroll Dated : 04/07/25	94.16
				VEN-PAY	Payroll Dated : 04/07/25	79.60
				VEN-PAY	Payroll Dated : 04/07/25	23.87
				VEN-PAY	Payroll Dated : 04/07/25	5.58
				VEN-PAY	Payroll Dated : 04/07/25	64.61
				VEN-PAY	Payroll Dated : 04/07/25	93.98
				VEN-PAY	Payroll Dated : 04/07/25	21.98
				VEN-PAY	Payroll Dated : 04/07/25	114.23
				VEN-PAY	Payroll Dated : 04/07/25	78.83
				VEN-PAY	Payroll Dated : 04/07/25	18.44
				VEN-PAY	Payroll Dated : 04/07/25	116.11
				VEN-PAY	Payroll Dated : 04/07/25	87.44
				VEN-PAY	Payroll Dated : 04/07/25	20.45
				VEN-PAY	Payroll Dated : 04/07/25	87.44
				VEN-PAY	Payroll Dated : 04/07/25	22.59

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011930	04/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/07/25	98.23
				VEN-PAY	Payroll Dated : 04/07/25	21.84
				VEN-PAY	Payroll Dated : 04/07/25	332.01
				VEN-PAY	Payroll Dated : 04/07/25	314.83
				VEN-PAY	Payroll Dated : 04/07/25	48.49
				VEN-PAY	Payroll Dated : 04/07/25	21.49
				VEN-PAY	Payroll Dated : 04/07/25	11.37
				VEN-PAY	Payroll Dated : 04/07/25	37.45
				VEN-PAY	Payroll Dated : 04/07/25	3.50
				VEN-PAY	Payroll Dated : 04/07/25	32.86
				VEN-PAY	Payroll Dated : 04/07/25	7.69
				VEN-PAY	Payroll Dated : 04/07/25	5.80
				VEN-PAY	Payroll Dated : 04/07/25	15.41
				VEN-PAY	Payroll Dated : 04/07/25	105.30
				VEN-PAY	Payroll Dated : 04/07/25	98.28
				VEN-PAY	Payroll Dated : 04/07/25	2.92
				VEN-PAY	Payroll Dated : 04/07/25	1.82
				VEN-PAY	Payroll Dated : 04/07/25	8.68
				VEN-PAY	Payroll Dated : 04/07/25	0.36
				VEN-PAY	Payroll Dated : 04/07/25	1.84
				VEN-PAY	Payroll Dated : 04/07/25	18.44
				VEN-PAY	Payroll Dated : 04/07/25	0.36
				VEN-PAY	Payroll Dated : 04/07/25	207.82
				VEN-PAY	Payroll Dated : 04/07/25	39.99
				VEN-PAY	Payroll Dated : 04/07/25	59.27
				VEN-PAY	Payroll Dated : 04/07/25	267.51
				VEN-PAY	Payroll Dated : 04/07/25	0.87
				VEN-PAY	Payroll Dated : 04/07/25	654.90
				VEN-PAY	Payroll Dated : 04/07/25	20.65
				VEN-PAY	Payroll Dated : 04/07/25	4.83
				VEN-PAY	Payroll Dated : 04/07/25	13.21
				VEN-PAY	Payroll Dated : 04/07/25	65.14
				VEN-PAY	Payroll Dated : 04/07/25	20.65
				VEN-PAY	Payroll Dated : 04/07/25	4.83
				VEN-PAY	Payroll Dated : 04/07/25	31.75
				VEN-PAY	Payroll Dated : 04/07/25	13.21
				VEN-PAY	Payroll Dated : 04/07/25	3.09
				VEN-PAY	Payroll Dated : 04/07/25	17.08
				VEN-PAY	Payroll Dated : 04/07/25	13.21
				VEN-PAY	Payroll Dated : 04/07/25	3.09
				VEN-PAY	Payroll Dated : 04/07/25	32.73
				VEN-PAY	Payroll Dated : 04/07/25	13.21
				VEN-PAY	Payroll Dated : 04/07/25	3.09
				VEN-PAY	Payroll Dated : 04/07/25	57.00
				VEN-PAY	Payroll Dated : 04/07/25	2.21
				VEN-PAY	Payroll Dated : 04/07/25	39.99

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011930	04/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/07/25	14.00
				VEN-PAY	Payroll Dated : 04/07/25	148.93
				VEN-PAY	Payroll Dated : 04/07/25	107.21
				VEN-PAY	Payroll Dated : 04/07/25	25.07
				VEN-PAY	Payroll Dated : 04/07/25	107.21
				VEN-PAY	Payroll Dated : 04/07/25	73.62
				VEN-PAY	Payroll Dated : 04/07/25	25.07
				VEN-PAY	Payroll Dated : 04/07/25	98.75
				VEN-PAY	Payroll Dated : 04/07/25	19.87
				VEN-PAY	Payroll Dated : 04/07/25	2,140.78
				VEN-PAY	Payroll Dated : 04/07/25	1.86
				VEN-PAY	Payroll Dated : 04/07/25	203.56
				VEN-PAY	Payroll Dated : 04/07/25	544.96
				VEN-PAY	Payroll Dated : 04/07/25	191.18
				VEN-PAY	Payroll Dated : 04/07/25	44.71
				VEN-PAY	Payroll Dated : 04/07/25	191.18
				VEN-PAY	Payroll Dated : 04/07/25	44.71
				VEN-PAY	Payroll Dated : 04/07/25	1,339.63
				VEN-PAY	Payroll Dated : 04/07/25	2.79
				VEN-PAY	Payroll Dated : 04/07/25	178.83
				VEN-PAY	Payroll Dated : 04/07/25	243.69
				VEN-PAY	Payroll Dated : 04/07/25	269.58
				VEN-PAY	Payroll Dated : 04/07/25	63.05
				VEN-PAY	Payroll Dated : 04/07/25	38.13
				VEN-PAY	Payroll Dated : 04/07/25	13.21
				VEN-PAY	Payroll Dated : 04/07/25	3.09
				VEN-PAY	Payroll Dated : 04/07/25	269.58
				VEN-PAY	Payroll Dated : 04/07/25	63.05
				VEN-PAY	Payroll Dated : 04/07/25	19.87
				VEN-PAY	Payroll Dated : 04/07/25	2,397.33
				VEN-PAY	Payroll Dated : 04/07/25	582.02
				VEN-PAY	Payroll Dated : 04/07/25	16.53
				VEN-PAY	Payroll Dated : 04/07/25	1.23
				VEN-PAY	Payroll Dated : 04/07/25	582.02
				VEN-PAY	Payroll Dated : 04/07/25	583.71
				VEN-PAY	Payroll Dated : 04/07/25	94.16
				VEN-PAY	Payroll Dated : 04/07/25	131.36
				VEN-PAY	Payroll Dated : 04/07/25	30.72
				VEN-PAY	Payroll Dated : 04/07/25	1.45
				VEN-PAY	Payroll Dated : 04/07/25	23.14
				VEN-PAY	Payroll Dated : 04/07/25	5.42
				VEN-PAY	Payroll Dated : 04/07/25	1.45
				VEN-PAY	Payroll Dated : 04/07/25	23.14
				VEN-PAY	Payroll Dated : 04/07/25	5.42
				VEN-PAY	Payroll Dated : 04/07/25	1.46
				VEN-PAY	Payroll Dated : 04/07/25	23.14

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011930	04/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/07/25	5.39
				VEN-PAY	Payroll Dated : 04/07/25	13.21
				VEN-PAY	Payroll Dated : 04/07/25	3.09
				VEN-PAY	Payroll Dated : 04/07/25	13.21
				VEN-PAY	Payroll Dated : 04/07/25	3.09
				VEN-PAY	Payroll Dated : 04/07/25	13.21
				VEN-PAY	Payroll Dated : 04/07/25	3.09
				VEN-PAY	Payroll Dated : 04/07/25	10.14
				VEN-PAY	Payroll Dated : 04/07/25	23.14
				VEN-PAY	Payroll Dated : 04/07/25	94.46
				VEN-PAY	Payroll Dated : 04/07/25	39.93
				VEN-PAY	Payroll Dated : 04/07/25	46.41
				VEN-PAY	Payroll Dated : 04/07/25	1.45
				VEN-PAY	Payroll Dated : 04/07/25	23.14
				VEN-PAY	Payroll Dated : 04/07/25	5.42
				VEN-PAY	Payroll Dated : 04/07/25	128.27
				VEN-PAY	Payroll Dated : 04/07/25	0.23
				VEN-PAY	Payroll Dated : 04/07/25	16.86
				VEN-PAY	Payroll Dated : 04/07/25	384.83
				VEN-PAY	Payroll Dated : 04/07/25	0.70
				VEN-PAY	Payroll Dated : 04/07/25	50.62
				VEN-PAY	Payroll Dated : 04/07/25	50.62
				VEN-PAY	Payroll Dated : 04/07/25	16.86
				VEN-PAY	Payroll Dated : 04/07/25	7.21
				VEN-PAY	Payroll Dated : 04/07/25	1.69
				VEN-PAY	Payroll Dated : 04/07/25	37.45
				VEN-PAY	Payroll Dated : 04/07/25	32.86
				VEN-PAY	Payroll Dated : 04/07/25	3.50
				VEN-PAY	Payroll Dated : 04/07/25	7.69
				VEN-PAY	Payroll Dated : 04/07/25	5.80
				VEN-PAY	Payroll Dated : 04/07/25	37.46
				VEN-PAY	Payroll Dated : 04/07/25	32.24
				VEN-PAY	Payroll Dated : 04/07/25	3.50
				VEN-PAY	Payroll Dated : 04/07/25	7.55
				VEN-PAY	Payroll Dated : 04/07/25	5.27
				VEN-PAY	Payroll Dated : 04/07/25	92.65
				VEN-PAY	Payroll Dated : 04/07/25	53.84
				VEN-PAY	Payroll Dated : 04/07/25	12.59
				VEN-PAY	Payroll Dated : 04/07/25	91.74
				VEN-PAY	Payroll Dated : 04/07/25	52.20
				VEN-PAY	Payroll Dated : 04/07/25	12.21
				VEN-PAY	Payroll Dated : 04/07/25	53.84
				VEN-PAY	Payroll Dated : 04/07/25	52.20
				VEN-PAY	Payroll Dated : 04/07/25	12.59
				VEN-PAY	Payroll Dated : 04/07/25	12.21
				VEN-PAY	Payroll Dated : 04/07/25	79.87

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011930	04/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/07/25	46.41
				VEN-PAY	Payroll Dated : 04/07/25	10.86
				VEN-PAY	Payroll Dated : 04/07/25	46.41
				VEN-PAY	Payroll Dated : 04/07/25	10.86
				VEN-PAY	Payroll Dated : 04/07/25	79.86
				VEN-PAY	Payroll Dated : 04/07/25	46.41
				VEN-PAY	Payroll Dated : 04/07/25	10.85
				VEN-PAY	Payroll Dated : 04/07/25	10.85
				VEN-PAY	Payroll Dated : 04/07/25	44.42
				VEN-PAY	Payroll Dated : 04/07/25	94.46
				VEN-PAY	Payroll Dated : 04/07/25	4.67
				VEN-PAY	Payroll Dated : 04/07/25	23.51
				VEN-PAY	Payroll Dated : 04/07/25	5.48
				VEN-PAY	Payroll Dated : 04/07/25	37.42
				VEN-PAY	Payroll Dated : 04/07/25	161.82
				VEN-PAY	Payroll Dated : 04/07/25	3.48
				VEN-PAY	Payroll Dated : 04/07/25	35.96
				VEN-PAY	Payroll Dated : 04/07/25	1.89
				VEN-PAY	Payroll Dated : 04/07/25	5.26
				VEN-PAY	Payroll Dated : 04/07/25	85.38
				VEN-PAY	Payroll Dated : 04/07/25	143.63
				VEN-PAY	Payroll Dated : 04/07/25	33.59
				VEN-PAY	Payroll Dated : 04/07/25	131.36
				VEN-PAY	Payroll Dated : 04/07/25	30.72
				VEN-PAY	Payroll Dated : 04/07/25	169.34
				VEN-PAY	Payroll Dated : 04/07/25	140.95
				VEN-PAY	Payroll Dated : 04/07/25	32.96
				VEN-PAY	Payroll Dated : 04/07/25	140.95
				VEN-PAY	Payroll Dated : 04/07/25	379.52
				VEN-PAY	Payroll Dated : 04/07/25	254.87
				VEN-PAY	Payroll Dated : 04/07/25	59.61
				VEN-PAY	Payroll Dated : 04/07/25	32.96
				VEN-PAY	Payroll Dated : 04/07/25	2.61
				VEN-PAY	Payroll Dated : 04/07/25	12.91
				VEN-PAY	Payroll Dated : 04/07/25	55.22
				VEN-PAY	Payroll Dated : 04/07/25	11.16
				VEN-PAY	Payroll Dated : 04/07/25	235.69
				VEN-PAY	Payroll Dated : 04/07/25	2.18
				VEN-PAY	Payroll Dated : 04/07/25	52.95
				VEN-PAY	Payroll Dated : 04/07/25	21.58
				VEN-PAY	Payroll Dated : 04/07/25	28.41
				VEN-PAY	Payroll Dated : 04/07/25	21.84
				VEN-PAY	Payroll Dated : 04/07/25	37.45
				VEN-PAY	Payroll Dated : 04/07/25	170.81
				VEN-PAY	Payroll Dated : 04/07/25	58.77
				VEN-PAY	Payroll Dated : 04/07/25	8.49

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011930	04/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/07/25	37.42
				VEN-PAY	Payroll Dated : 04/07/25	3.48
				VEN-PAY	Payroll Dated : 04/07/25	49.30
				VEN-PAY	Payroll Dated : 04/07/25	161.82
				VEN-PAY	Payroll Dated : 04/07/25	35.96
				VEN-PAY	Payroll Dated : 04/07/25	1.89
				VEN-PAY	Payroll Dated : 04/07/25	58.77
				VEN-PAY	Payroll Dated : 04/07/25	243.15
				VEN-PAY	Payroll Dated : 04/07/25	5.26
				VEN-PAY	Payroll Dated : 04/07/25	8.48
				VEN-PAY	Payroll Dated : 04/07/25	37.45
				VEN-PAY	Payroll Dated : 04/07/25	3.50
				VEN-PAY	Payroll Dated : 04/07/25	97.22
				VEN-PAY	Payroll Dated : 04/07/25	170.81
				VEN-PAY	Payroll Dated : 04/07/25	38.08
				VEN-PAY	Payroll Dated : 04/07/25	1.89
				VEN-PAY	Payroll Dated : 04/07/25	5.26
				VEN-PAY	Payroll Dated : 04/07/25	23.14
				VEN-PAY	Payroll Dated : 04/07/25	26.56
				VEN-PAY	Payroll Dated : 04/07/25	55.22
				VEN-PAY	Payroll Dated : 04/07/25	11.16
				VEN-PAY	Payroll Dated : 04/07/25	2.61
				VEN-PAY	Payroll Dated : 04/07/25	12.91
				VEN-PAY	Payroll Dated : 04/07/25	182.73
				VEN-PAY	Payroll Dated : 04/07/25	38.59
				VEN-PAY	Payroll Dated : 04/07/25	14.00
				VEN-PAY	Payroll Dated : 04/07/25	39.94
				VEN-PAY	Payroll Dated : 04/07/25	10.14
				VEN-PAY	Payroll Dated : 04/07/25	23.14
				VEN-PAY	Payroll Dated : 04/07/25	8.68
				VEN-PAY	Payroll Dated : 04/07/25	2.03
				VEN-PAY	Payroll Dated : 04/07/25	8.48
				VEN-PAY	Payroll Dated : 04/07/25	37.46
				VEN-PAY	Payroll Dated : 04/07/25	3.50
				VEN-PAY	Payroll Dated : 04/07/25	32.24
				VEN-PAY	Payroll Dated : 04/07/25	7.55
				VEN-PAY	Payroll Dated : 04/07/25	3,402.14
				VEN-PAY	Payroll Dated : 04/07/25	762.59
				VEN-PAY	Payroll Dated : 04/07/25	2,722.67
				VEN-PAY	Payroll Dated : 04/07/25	583.71
				VEN-PAY	Payroll Dated : 04/07/25	50.14
				VEN-PAY	Payroll Dated : 04/07/25	28.42
				VEN-PAY	Payroll Dated : 04/07/25	13.44
				VEN-PAY	Payroll Dated : 04/07/25	23.44
				VEN-PAY	Payroll Dated : 04/07/25	5.49
				VEN-PAY	Payroll Dated : 04/07/25	5,035.18

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011930	04/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/07/25	1,033.06
				VEN-PAY	Payroll Dated : 04/07/25	111.48
				VEN-PAY	Payroll Dated : 04/07/25	9.20
0000011931	04/07/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 04/07/25	48.65
				VEN-PAY	Payroll Dated : 04/07/25	964.83
				VEN-PAY	Payroll Dated : 04/07/25	39.23
				VEN-PAY	Payroll Dated : 04/07/25	4.00
				VEN-PAY	Payroll Dated : 04/07/25	1,962.32
				VEN-PAY	Payroll Dated : 04/07/25	5.51
				VEN-PAY	Payroll Dated : 04/07/25	4.57
				VEN-PAY	Payroll Dated : 04/07/25	4.00
				VEN-PAY	Payroll Dated : 04/07/25	90.68
				VEN-PAY	Payroll Dated : 04/07/25	26.00
				VEN-PAY	Payroll Dated : 04/07/25	41.00
				VEN-PAY	Payroll Dated : 04/07/25	48.45
				VEN-PAY	Payroll Dated : 04/07/25	377.12
				VEN-PAY	Payroll Dated : 04/07/25	32.79
				VEN-PAY	Payroll Dated : 04/07/25	486.65
				VEN-PAY	Payroll Dated : 04/07/25	144.00
				VEN-PAY	Payroll Dated : 04/07/25	97.00
				VEN-PAY	Payroll Dated : 04/07/25	8.79
				VEN-PAY	Payroll Dated : 04/07/25	75.00
				VEN-PAY	Payroll Dated : 04/07/25	2.62
				VEN-PAY	Payroll Dated : 04/07/25	694.00
				VEN-PAY	Payroll Dated : 04/07/25	202.38
				VEN-PAY	Payroll Dated : 04/07/25	123.00
				VEN-PAY	Payroll Dated : 04/07/25	290.76
				VEN-PAY	Payroll Dated : 04/07/25	62.00
				VEN-PAY	Payroll Dated : 04/07/25	14.24
				VEN-PAY	Payroll Dated : 04/07/25	106.00
				VEN-PAY	Payroll Dated : 04/07/25	0.71
				VEN-PAY	Payroll Dated : 04/07/25	20.82
				VEN-PAY	Payroll Dated : 04/07/25	2.10
				VEN-PAY	Payroll Dated : 04/07/25	4.65
				VEN-PAY	Payroll Dated : 04/07/25	4.00
				VEN-PAY	Payroll Dated : 04/07/25	2.00
				VEN-PAY	Payroll Dated : 04/07/25	18.69
				VEN-PAY	Payroll Dated : 04/07/25	1,043.78
				VEN-PAY	Payroll Dated : 04/07/25	12.00
				VEN-PAY	Payroll Dated : 04/07/25	3.50
				VEN-PAY	Payroll Dated : 04/07/25	18.69
				VEN-PAY	Payroll Dated : 04/07/25	46.00
				VEN-PAY	Payroll Dated : 04/07/25	31.00
				VEN-PAY	Payroll Dated : 04/07/25	6.00
				VEN-PAY	Payroll Dated : 04/07/25	3.50
				VEN-PAY	Payroll Dated : 04/07/25	18.67

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011831	04/07/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 04/07/25	68.03
				VEN-PAY	Payroll Dated : 04/07/25	27.00
				VEN-PAY	Payroll Dated : 04/07/25	3.50
				VEN-PAY	Payroll Dated : 04/07/25	45.00
				VEN-PAY	Payroll Dated : 04/07/25	247.00
				VEN-PAY	Payroll Dated : 04/07/25	1.00
				VEN-PAY	Payroll Dated : 04/07/25	10.51
				VEN-PAY	Payroll Dated : 04/07/25	300.79
				VEN-PAY	Payroll Dated : 04/07/25	202.00
				VEN-PAY	Payroll Dated : 04/07/25	31.00
				VEN-PAY	Payroll Dated : 04/07/25	12.89
				VEN-PAY	Payroll Dated : 04/07/25	8.19
				VEN-PAY	Payroll Dated : 04/07/25	1.24
				VEN-PAY	Payroll Dated : 04/07/25	37.00
				VEN-PAY	Payroll Dated : 04/07/25	13.35
				VEN-PAY	Payroll Dated : 04/07/25	8.49
				VEN-PAY	Payroll Dated : 04/07/25	6.26
				VEN-PAY	Payroll Dated : 04/07/25	27.46
				VEN-PAY	Payroll Dated : 04/07/25	111.00
				VEN-PAY	Payroll Dated : 04/07/25	27.73
				VEN-PAY	Payroll Dated : 04/07/25	26.00
				VEN-PAY	Payroll Dated : 04/07/25	23.91
				VEN-PAY	Payroll Dated : 04/07/25	23.90
				VEN-PAY	Payroll Dated : 04/07/25	8.71
				VEN-PAY	Payroll Dated : 04/07/25	198.51
				VEN-PAY	Payroll Dated : 04/07/25	140.00
				VEN-PAY	Payroll Dated : 04/07/25	110.00
				VEN-PAY	Payroll Dated : 04/07/25	10.00
				VEN-PAY	Payroll Dated : 04/07/25	270.20
				VEN-PAY	Payroll Dated : 04/07/25	32.21
				VEN-PAY	Payroll Dated : 04/07/25	155.81
				VEN-PAY	Payroll Dated : 04/07/25	137.00
				VEN-PAY	Payroll Dated : 04/07/25	4.06
				VEN-PAY	Payroll Dated : 04/07/25	49.01
				VEN-PAY	Payroll Dated : 04/07/25	48.99
				VEN-PAY	Payroll Dated : 04/07/25	48.64
				VEN-PAY	Payroll Dated : 04/07/25	4.21
				VEN-PAY	Payroll Dated : 04/07/25	4.04
				VEN-PAY	Payroll Dated : 04/07/25	4.00
				VEN-PAY	Payroll Dated : 04/07/25	41.00
				VEN-PAY	Payroll Dated : 04/07/25	3.87
				VEN-PAY	Payroll Dated : 04/07/25	141.00
				VEN-PAY	Payroll Dated : 04/07/25	60.00
				VEN-PAY	Payroll Dated : 04/07/25	63.18
				VEN-PAY	Payroll Dated : 04/07/25	1.79
				VEN-PAY	Payroll Dated : 04/07/25	124.37

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011931	04/07/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 04/07/25	1.97
				VEN-PAY	Payroll Dated : 04/07/25	77.05
				VEN-PAY	Payroll Dated : 04/07/25	2.78
				VEN-PAY	Payroll Dated : 04/07/25	0.56
				VEN-PAY	Payroll Dated : 04/07/25	109.00
				VEN-PAY	Payroll Dated : 04/07/25	31.00
				VEN-PAY	Payroll Dated : 04/07/25	119.98
				VEN-PAY	Payroll Dated : 04/07/25	2.82
				VEN-PAY	Payroll Dated : 04/07/25	65.00
				VEN-PAY	Payroll Dated : 04/07/25	45.00
				VEN-PAY	Payroll Dated : 04/07/25	6.22
				VEN-PAY	Payroll Dated : 04/07/25	36.55
				VEN-PAY	Payroll Dated : 04/07/25	6.26
				VEN-PAY	Payroll Dated : 04/07/25	6.26
				VEN-PAY	Payroll Dated : 04/07/25	1,320.00
0000011939	04/08/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 04/07/25	324.50
				VEN-PAY	Payroll Dated : 04/07/25	291.50
0000011943	04/07/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 04/07/25	116.66
				VEN-PAY	Payroll Dated : 04/07/25	39.21
				VEN-PAY	Payroll Dated : 04/07/25	200.00
				VEN-PAY	Payroll Dated : 04/07/25	78.41
				VEN-PAY	Payroll Dated : 04/07/25	94.50
				VEN-PAY	Payroll Dated : 04/07/25	50.00
				VEN-PAY	Payroll Dated : 04/07/25	94.50
				VEN-PAY	Payroll Dated : 04/07/25	94.50
				VEN-PAY	Payroll Dated : 04/07/25	41.66
				VEN-PAY	Payroll Dated : 04/07/25	94.50
				VEN-PAY	Payroll Dated : 04/07/25	189.00
				VEN-PAY	Payroll Dated : 04/07/25	200.00
				VEN-PAY	Payroll Dated : 04/07/25	47.25
				VEN-PAY	Payroll Dated : 04/07/25	94.50
				VEN-PAY	Payroll Dated : 04/07/25	39.20
				VEN-PAY	Payroll Dated : 04/07/25	472.50
				VEN-PAY	Payroll Dated : 04/07/25	47.25
				VEN-PAY	Payroll Dated : 04/07/25	189.00
				VEN-PAY	Payroll Dated : 04/07/25	94.50
				VEN-PAY	Payroll Dated : 04/07/25	472.50
				VEN-PAY	Payroll Dated : 04/07/25	189.00
				VEN-PAY	Payroll Dated : 04/07/25	41.66
				VEN-PAY	Payroll Dated : 04/07/25	175.00
0000011962	04/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/25	111.73
				VEN-PAY	Payroll Dated : 04/22/25	9.20
				VEN-PAY	Payroll Dated : 04/22/25	5,046.53
				VEN-PAY	Payroll Dated : 04/22/25	1,033.06
				VEN-PAY	Payroll Dated : 04/22/25	28.42
				VEN-PAY	Payroll Dated : 04/22/25	13.81

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011962	04/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/25	23.68
				VEN-PAY	Payroll Dated : 04/22/25	5.54
				VEN-PAY	Payroll Dated : 04/22/25	50.14
				VEN-PAY	Payroll Dated : 04/22/25	3,659.63
				VEN-PAY	Payroll Dated : 04/22/25	657.18
				VEN-PAY	Payroll Dated : 04/22/25	3,409.22
				VEN-PAY	Payroll Dated : 04/22/25	8.06
				VEN-PAY	Payroll Dated : 04/22/25	762.59
				VEN-PAY	Payroll Dated : 04/22/25	10.12
				VEN-PAY	Payroll Dated : 04/22/25	35.22
				VEN-PAY	Payroll Dated : 04/22/25	3.50
				VEN-PAY	Payroll Dated : 04/22/25	4.54
				VEN-PAY	Payroll Dated : 04/22/25	38.22
				VEN-PAY	Payroll Dated : 04/22/25	10.14
				VEN-PAY	Payroll Dated : 04/22/25	58.80
				VEN-PAY	Payroll Dated : 04/22/25	56.90
				VEN-PAY	Payroll Dated : 04/22/25	183.50
				VEN-PAY	Payroll Dated : 04/22/25	38.59
				VEN-PAY	Payroll Dated : 04/22/25	222.58
				VEN-PAY	Payroll Dated : 04/22/25	26.56
				VEN-PAY	Payroll Dated : 04/22/25	55.22
				VEN-PAY	Payroll Dated : 04/22/25	12.91
				VEN-PAY	Payroll Dated : 04/22/25	4.54
				VEN-PAY	Payroll Dated : 04/22/25	35.22
				VEN-PAY	Payroll Dated : 04/22/25	3.50
				VEN-PAY	Payroll Dated : 04/22/25	4.74
				VEN-PAY	Payroll Dated : 04/22/25	52.08
				VEN-PAY	Payroll Dated : 04/22/25	108.83
				VEN-PAY	Payroll Dated : 04/22/25	8.48
				VEN-PAY	Payroll Dated : 04/22/25	49.02
				VEN-PAY	Payroll Dated : 04/22/25	243.15
				VEN-PAY	Payroll Dated : 04/22/25	58.77
				VEN-PAY	Payroll Dated : 04/22/25	35.19
				VEN-PAY	Payroll Dated : 04/22/25	3.48
				VEN-PAY	Payroll Dated : 04/22/25	4.74
				VEN-PAY	Payroll Dated : 04/22/25	8.49
				VEN-PAY	Payroll Dated : 04/22/25	58.77
				VEN-PAY	Payroll Dated : 04/22/25	35.22
				VEN-PAY	Payroll Dated : 04/22/25	222.58
				VEN-PAY	Payroll Dated : 04/22/25	21.84
				VEN-PAY	Payroll Dated : 04/22/25	0.93
				VEN-PAY	Payroll Dated : 04/22/25	52.95
				VEN-PAY	Payroll Dated : 04/22/25	28.41
				VEN-PAY	Payroll Dated : 04/22/25	226.39
				VEN-PAY	Payroll Dated : 04/22/25	55.22
				VEN-PAY	Payroll Dated : 04/22/25	32.96

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011962	04/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/25	12.91
				VEN-PAY	Payroll Dated : 04/22/25	59.61
				VEN-PAY	Payroll Dated : 04/22/25	379.52
				VEN-PAY	Payroll Dated : 04/22/25	254.87
				VEN-PAY	Payroll Dated : 04/22/25	140.95
				VEN-PAY	Payroll Dated : 04/22/25	165.71
				VEN-PAY	Payroll Dated : 04/22/25	140.95
				VEN-PAY	Payroll Dated : 04/22/25	32.96
				VEN-PAY	Payroll Dated : 04/22/25	30.72
				VEN-PAY	Payroll Dated : 04/22/25	131.36
				VEN-PAY	Payroll Dated : 04/22/25	85.38
				VEN-PAY	Payroll Dated : 04/22/25	143.63
				VEN-PAY	Payroll Dated : 04/22/25	33.59
				VEN-PAY	Payroll Dated : 04/22/25	49.02
				VEN-PAY	Payroll Dated : 04/22/25	3.48
				VEN-PAY	Payroll Dated : 04/22/25	4.74
				VEN-PAY	Payroll Dated : 04/22/25	35.19
				VEN-PAY	Payroll Dated : 04/22/25	3.44
				VEN-PAY	Payroll Dated : 04/22/25	209.56
				VEN-PAY	Payroll Dated : 04/22/25	5.55
				VEN-PAY	Payroll Dated : 04/22/25	23.76
				VEN-PAY	Payroll Dated : 04/22/25	10.85
				VEN-PAY	Payroll Dated : 04/22/25	4.67
				VEN-PAY	Payroll Dated : 04/22/25	14.73
				VEN-PAY	Payroll Dated : 04/22/25	5.55
				VEN-PAY	Payroll Dated : 04/22/25	74.31
				VEN-PAY	Payroll Dated : 04/22/25	46.41
				VEN-PAY	Payroll Dated : 04/22/25	10.85
				VEN-PAY	Payroll Dated : 04/22/25	10.86
				VEN-PAY	Payroll Dated : 04/22/25	46.41
				VEN-PAY	Payroll Dated : 04/22/25	74.32
				VEN-PAY	Payroll Dated : 04/22/25	46.41
				VEN-PAY	Payroll Dated : 04/22/25	10.86
				VEN-PAY	Payroll Dated : 04/22/25	9.12
				VEN-PAY	Payroll Dated : 04/22/25	12.59
				VEN-PAY	Payroll Dated : 04/22/25	38.99
				VEN-PAY	Payroll Dated : 04/22/25	53.84
				VEN-PAY	Payroll Dated : 04/22/25	1.89
				VEN-PAY	Payroll Dated : 04/22/25	62.42
				VEN-PAY	Payroll Dated : 04/22/25	38.99
				VEN-PAY	Payroll Dated : 04/22/25	9.12
				VEN-PAY	Payroll Dated : 04/22/25	86.21
				VEN-PAY	Payroll Dated : 04/22/25	53.84
				VEN-PAY	Payroll Dated : 04/22/25	12.59
				VEN-PAY	Payroll Dated : 04/22/25	3.50
				VEN-PAY	Payroll Dated : 04/22/25	5.28

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011962	04/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/25	35.22
				VEN-PAY	Payroll Dated : 04/22/25	7.84
				VEN-PAY	Payroll Dated : 04/22/25	8.06
				VEN-PAY	Payroll Dated : 04/22/25	3.50
				VEN-PAY	Payroll Dated : 04/22/25	4.74
				VEN-PAY	Payroll Dated : 04/22/25	35.22
				VEN-PAY	Payroll Dated : 04/22/25	1.69
				VEN-PAY	Payroll Dated : 04/22/25	33.48
				VEN-PAY	Payroll Dated : 04/22/25	16.86
				VEN-PAY	Payroll Dated : 04/22/25	7.21
				VEN-PAY	Payroll Dated : 04/22/25	50.62
				VEN-PAY	Payroll Dated : 04/22/25	50.62
				VEN-PAY	Payroll Dated : 04/22/25	384.83
				VEN-PAY	Payroll Dated : 04/22/25	0.70
				VEN-PAY	Payroll Dated : 04/22/25	16.86
				VEN-PAY	Payroll Dated : 04/22/25	128.27
				VEN-PAY	Payroll Dated : 04/22/25	0.23
				VEN-PAY	Payroll Dated : 04/22/25	58.18
				VEN-PAY	Payroll Dated : 04/22/25	4.54
				VEN-PAY	Payroll Dated : 04/22/25	1.06
				VEN-PAY	Payroll Dated : 04/22/25	209.56
				VEN-PAY	Payroll Dated : 04/22/25	46.41
				VEN-PAY	Payroll Dated : 04/22/25	38.22
				VEN-PAY	Payroll Dated : 04/22/25	10.14
				VEN-PAY	Payroll Dated : 04/22/25	94.46
				VEN-PAY	Payroll Dated : 04/22/25	4.54
				VEN-PAY	Payroll Dated : 04/22/25	4.54
				VEN-PAY	Payroll Dated : 04/22/25	1.07
				VEN-PAY	Payroll Dated : 04/22/25	4.54
				VEN-PAY	Payroll Dated : 04/22/25	1.06
				VEN-PAY	Payroll Dated : 04/22/25	4.54
				VEN-PAY	Payroll Dated : 04/22/25	1.06
				VEN-PAY	Payroll Dated : 04/22/25	131.36
				VEN-PAY	Payroll Dated : 04/22/25	30.72
				VEN-PAY	Payroll Dated : 04/22/25	92.23
				VEN-PAY	Payroll Dated : 04/22/25	11.20
				VEN-PAY	Payroll Dated : 04/22/25	581.06
				VEN-PAY	Payroll Dated : 04/22/25	1.23
				VEN-PAY	Payroll Dated : 04/22/25	19.87
				VEN-PAY	Payroll Dated : 04/22/25	2,397.14
				VEN-PAY	Payroll Dated : 04/22/25	581.06
				VEN-PAY	Payroll Dated : 04/22/25	63.05
				VEN-PAY	Payroll Dated : 04/22/25	269.58
				VEN-PAY	Payroll Dated : 04/22/25	178.83
				VEN-PAY	Payroll Dated : 04/22/25	243.69
				VEN-PAY	Payroll Dated : 04/22/25	269.58

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011962	04/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/25	63.05
				VEN-PAY	Payroll Dated : 04/22/25	1,326.59
				VEN-PAY	Payroll Dated : 04/22/25	2.79
				VEN-PAY	Payroll Dated : 04/22/25	44.71
				VEN-PAY	Payroll Dated : 04/22/25	191.18
				VEN-PAY	Payroll Dated : 04/22/25	544.96
				VEN-PAY	Payroll Dated : 04/22/25	191.18
				VEN-PAY	Payroll Dated : 04/22/25	44.71
				VEN-PAY	Payroll Dated : 04/22/25	2,099.36
				VEN-PAY	Payroll Dated : 04/22/25	1.86
				VEN-PAY	Payroll Dated : 04/22/25	203.56
				VEN-PAY	Payroll Dated : 04/22/25	99.07
				VEN-PAY	Payroll Dated : 04/22/25	19.87
				VEN-PAY	Payroll Dated : 04/22/25	25.07
				VEN-PAY	Payroll Dated : 04/22/25	73.62
				VEN-PAY	Payroll Dated : 04/22/25	107.21
				VEN-PAY	Payroll Dated : 04/22/25	148.93
				VEN-PAY	Payroll Dated : 04/22/25	107.21
				VEN-PAY	Payroll Dated : 04/22/25	25.07
				VEN-PAY	Payroll Dated : 04/22/25	657.18
				VEN-PAY	Payroll Dated : 04/22/25	56.90
				VEN-PAY	Payroll Dated : 04/22/25	0.65
				VEN-PAY	Payroll Dated : 04/22/25	2.21
				VEN-PAY	Payroll Dated : 04/22/25	655.68
				VEN-PAY	Payroll Dated : 04/22/25	57.00
				VEN-PAY	Payroll Dated : 04/22/25	270.33
				VEN-PAY	Payroll Dated : 04/22/25	59.27
				VEN-PAY	Payroll Dated : 04/22/25	2.54
				VEN-PAY	Payroll Dated : 04/22/25	2.90
				VEN-PAY	Payroll Dated : 04/22/25	16.35
				VEN-PAY	Payroll Dated : 04/22/25	2.90
				VEN-PAY	Payroll Dated : 04/22/25	206.15
				VEN-PAY	Payroll Dated : 04/22/25	39.99
				VEN-PAY	Payroll Dated : 04/22/25	18.44
				VEN-PAY	Payroll Dated : 04/22/25	9.81
				VEN-PAY	Payroll Dated : 04/22/25	2.54
				VEN-PAY	Payroll Dated : 04/22/25	14.40
				VEN-PAY	Payroll Dated : 04/22/25	2.90
				VEN-PAY	Payroll Dated : 04/22/25	98.28
				VEN-PAY	Payroll Dated : 04/22/25	105.30
				VEN-PAY	Payroll Dated : 04/22/25	4.37
				VEN-PAY	Payroll Dated : 04/22/25	24.68
				VEN-PAY	Payroll Dated : 04/22/25	7.84
				VEN-PAY	Payroll Dated : 04/22/25	21.49
				VEN-PAY	Payroll Dated : 04/22/25	33.48
				VEN-PAY	Payroll Dated : 04/22/25	35.22

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011962	04/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/25	3.50
				VEN-PAY	Payroll Dated : 04/22/25	4.74
				VEN-PAY	Payroll Dated : 04/22/25	8.48
				VEN-PAY	Payroll Dated : 04/22/25	2.64
				VEN-PAY	Payroll Dated : 04/22/25	48.49
				VEN-PAY	Payroll Dated : 04/22/25	314.83
				VEN-PAY	Payroll Dated : 04/22/25	332.05
				VEN-PAY	Payroll Dated : 04/22/25	21.84
				VEN-PAY	Payroll Dated : 04/22/25	98.23
				VEN-PAY	Payroll Dated : 04/22/25	85.92
				VEN-PAY	Payroll Dated : 04/22/25	30.26
				VEN-PAY	Payroll Dated : 04/22/25	113.37
				VEN-PAY	Payroll Dated : 04/22/25	85.92
				VEN-PAY	Payroll Dated : 04/22/25	20.09
				VEN-PAY	Payroll Dated : 04/22/25	39.99
				VEN-PAY	Payroll Dated : 04/22/25	114.23
				VEN-PAY	Payroll Dated : 04/22/25	78.83
				VEN-PAY	Payroll Dated : 04/22/25	18.44
				VEN-PAY	Payroll Dated : 04/22/25	64.61
				VEN-PAY	Payroll Dated : 04/22/25	93.98
				VEN-PAY	Payroll Dated : 04/22/25	21.98
				VEN-PAY	Payroll Dated : 04/22/25	10.15
				VEN-PAY	Payroll Dated : 04/22/25	1.89
				VEN-PAY	Payroll Dated : 04/22/25	3.87
				VEN-PAY	Payroll Dated : 04/22/25	79.60
				VEN-PAY	Payroll Dated : 04/22/25	92.23
				VEN-PAY	Payroll Dated : 04/22/25	967.11
				VEN-PAY	Payroll Dated : 04/22/25	394.35
				VEN-PAY	Payroll Dated : 04/22/25	340.34
				VEN-PAY	Payroll Dated : 04/22/25	23.68
				VEN-PAY	Payroll Dated : 04/22/25	9.20
				VEN-PAY	Payroll Dated : 04/22/25	21.49
				VEN-PAY	Payroll Dated : 04/22/25	5.28
				VEN-PAY	Payroll Dated : 04/22/25	48.49
				VEN-PAY	Payroll Dated : 04/22/25	203.56
				VEN-PAY	Payroll Dated : 04/22/25	1.09
				VEN-PAY	Payroll Dated : 04/22/25	178.83
				VEN-PAY	Payroll Dated : 04/22/25	98.28
				VEN-PAY	Payroll Dated : 04/22/25	61.56
				VEN-PAY	Payroll Dated : 04/22/25	1,037.43
				VEN-PAY	Payroll Dated : 04/22/25	52.08
				VEN-PAY	Payroll Dated : 04/22/25	3.50
				VEN-PAY	Payroll Dated : 04/22/25	4.74
				VEN-PAY	Payroll Dated : 04/22/25	5.54
				VEN-PAY	Payroll Dated : 04/22/25	25.47
				VEN-PAY	Payroll Dated : 04/22/25	1,863.06

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011962	04/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/25	1,820.64
				VEN-PAY	Payroll Dated : 04/22/25	425.81
				VEN-PAY	Payroll Dated : 04/22/25	37.44
				VEN-PAY	Payroll Dated : 04/22/25	115.40
				VEN-PAY	Payroll Dated : 04/22/25	160.09
				VEN-PAY	Payroll Dated : 04/22/25	77.59
				VEN-PAY	Payroll Dated : 04/22/25	316.28
				VEN-PAY	Payroll Dated : 04/22/25	0.93
				VEN-PAY	Payroll Dated : 04/22/25	263.22
				VEN-PAY	Payroll Dated : 04/22/25	77.59
				VEN-PAY	Payroll Dated : 04/22/25	307.76
				VEN-PAY	Payroll Dated : 04/22/25	263.22
				VEN-PAY	Payroll Dated : 04/22/25	61.56
				VEN-PAY	Payroll Dated : 04/22/25	33.59
				VEN-PAY	Payroll Dated : 04/22/25	143.63
				VEN-PAY	Payroll Dated : 04/22/25	650.30
				VEN-PAY	Payroll Dated : 04/22/25	16.25
				VEN-PAY	Payroll Dated : 04/22/25	69.48
				VEN-PAY	Payroll Dated : 04/22/25	118.85
				VEN-PAY	Payroll Dated : 04/22/25	69.48
				VEN-PAY	Payroll Dated : 04/22/25	16.25
				VEN-PAY	Payroll Dated : 04/22/25	8.97
				VEN-PAY	Payroll Dated : 04/22/25	4.67
				VEN-PAY	Payroll Dated : 04/22/25	19.53
				VEN-PAY	Payroll Dated : 04/22/25	59.03
				VEN-PAY	Payroll Dated : 04/22/25	252.39
				VEN-PAY	Payroll Dated : 04/22/25	85.40
				VEN-PAY	Payroll Dated : 04/22/25	85.40
				VEN-PAY	Payroll Dated : 04/22/25	59.03
				VEN-PAY	Payroll Dated : 04/22/25	311.99
				VEN-PAY	Payroll Dated : 04/22/25	252.39
				VEN-PAY	Payroll Dated : 04/22/25	0.93
				VEN-PAY	Payroll Dated : 04/22/25	746.39
				VEN-PAY	Payroll Dated : 04/22/25	0.93
				VEN-PAY	Payroll Dated : 04/22/25	68.05
				VEN-PAY	Payroll Dated : 04/22/25	290.96
				VEN-PAY	Payroll Dated : 04/22/25	13.84
				VEN-PAY	Payroll Dated : 04/22/25	23.76
				VEN-PAY	Payroll Dated : 04/22/25	44.42
				VEN-PAY	Payroll Dated : 04/22/25	94.46
				VEN-PAY	Payroll Dated : 04/22/25	22.09
				VEN-PAY	Payroll Dated : 04/22/25	5.64
				VEN-PAY	Payroll Dated : 04/22/25	2.21
				VEN-PAY	Payroll Dated : 04/22/25	98.23
				VEN-PAY	Payroll Dated : 04/22/25	21.84
				VEN-PAY	Payroll Dated : 04/22/25	50.14

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011962	04/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/25	28.41
				VEN-PAY	Payroll Dated : 04/22/25	1.23
				VEN-PAY	Payroll Dated : 04/22/25	59.27
				VEN-PAY	Payroll Dated : 04/22/25	14.73
				VEN-PAY	Payroll Dated : 04/22/25	3.44
				VEN-PAY	Payroll Dated : 04/22/25	2.79
				VEN-PAY	Payroll Dated : 04/22/25	5.61
				VEN-PAY	Payroll Dated : 04/22/25	49.97
				VEN-PAY	Payroll Dated : 04/22/25	5.61
				VEN-PAY	Payroll Dated : 04/22/25	59.61
				VEN-PAY	Payroll Dated : 04/22/25	254.87
				VEN-PAY	Payroll Dated : 04/22/25	2.41
				VEN-PAY	Payroll Dated : 04/22/25	7.62
				VEN-PAY	Payroll Dated : 04/22/25	2.41
				VEN-PAY	Payroll Dated : 04/22/25	2.54
				VEN-PAY	Payroll Dated : 04/22/25	7.41
				VEN-PAY	Payroll Dated : 04/22/25	2.54
				VEN-PAY	Payroll Dated : 04/22/25	108.31
				VEN-PAY	Payroll Dated : 04/22/25	24.78
				VEN-PAY	Payroll Dated : 04/22/25	24.79
				VEN-PAY	Payroll Dated : 04/22/25	108.32
				VEN-PAY	Payroll Dated : 04/22/25	24.79
				VEN-PAY	Payroll Dated : 04/22/25	97.34
				VEN-PAY	Payroll Dated : 04/22/25	19.53
				VEN-PAY	Payroll Dated : 04/22/25	24.78
				VEN-PAY	Payroll Dated : 04/22/25	69.70
				VEN-PAY	Payroll Dated : 04/22/25	391.62
				VEN-PAY	Payroll Dated : 04/22/25	290.96
				VEN-PAY	Payroll Dated : 04/22/25	68.05
				VEN-PAY	Payroll Dated : 04/22/25	0.93
				VEN-PAY	Payroll Dated : 04/22/25	69.70
				VEN-PAY	Payroll Dated : 04/22/25	3.26
				VEN-PAY	Payroll Dated : 04/22/25	0.65
				VEN-PAY	Payroll Dated : 04/22/25	9.23
				VEN-PAY	Payroll Dated : 04/22/25	1.81
				VEN-PAY	Payroll Dated : 04/22/25	394.35
				VEN-PAY	Payroll Dated : 04/22/25	18.92
				VEN-PAY	Payroll Dated : 04/22/25	80.87
				VEN-PAY	Payroll Dated : 04/22/25	112.35
				VEN-PAY	Payroll Dated : 04/22/25	80.87
				VEN-PAY	Payroll Dated : 04/22/25	18.92
				VEN-PAY	Payroll Dated : 04/22/25	18.43
				VEN-PAY	Payroll Dated : 04/22/25	78.83
				VEN-PAY	Payroll Dated : 04/22/25	114.22
				VEN-PAY	Payroll Dated : 04/22/25	78.83
				VEN-PAY	Payroll Dated : 04/22/25	18.43

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011962	04/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/25	41.34
				VEN-PAY	Payroll Dated : 04/22/25	176.75
				VEN-PAY	Payroll Dated : 04/22/25	198.68
				VEN-PAY	Payroll Dated : 04/22/25	176.75
				VEN-PAY	Payroll Dated : 04/22/25	41.34
				VEN-PAY	Payroll Dated : 04/22/25	57.00
				VEN-PAY	Payroll Dated : 04/22/25	0.70
				VEN-PAY	Payroll Dated : 04/22/25	11.15
				VEN-PAY	Payroll Dated : 04/22/25	6.20
				VEN-PAY	Payroll Dated : 04/22/25	1.45
				VEN-PAY	Payroll Dated : 04/22/25	1.45
				VEN-PAY	Payroll Dated : 04/22/25	6.20
				VEN-PAY	Payroll Dated : 04/22/25	3.91
				VEN-PAY	Payroll Dated : 04/22/25	11.21
				VEN-PAY	Payroll Dated : 04/22/25	38.22
				VEN-PAY	Payroll Dated : 04/22/25	10.14
				VEN-PAY	Payroll Dated : 04/22/25	38.59
				VEN-PAY	Payroll Dated : 04/22/25	11.20
				VEN-PAY	Payroll Dated : 04/22/25	4.54
				VEN-PAY	Payroll Dated : 04/22/25	1.86
				VEN-PAY	Payroll Dated : 04/22/25	43.40
				VEN-PAY	Payroll Dated : 04/22/25	21.98
				VEN-PAY	Payroll Dated : 04/22/25	78.83
				VEN-PAY	Payroll Dated : 04/22/25	93.98
				VEN-PAY	Payroll Dated : 04/22/25	133.57
				VEN-PAY	Payroll Dated : 04/22/25	31.24
				VEN-PAY	Payroll Dated : 04/22/25	0.23
				VEN-PAY	Payroll Dated : 04/22/25	5.54
				VEN-PAY	Payroll Dated : 04/22/25	2.42
				VEN-PAY	Payroll Dated : 04/22/25	30.26
				VEN-PAY	Payroll Dated : 04/22/25	11.20
				VEN-PAY	Payroll Dated : 04/22/25	13.81
				VEN-PAY	Payroll Dated : 04/22/25	23.68
				VEN-PAY	Payroll Dated : 04/22/25	5.54
				VEN-PAY	Payroll Dated : 04/22/25	7.08
				VEN-PAY	Payroll Dated : 04/22/25	5.89
				VEN-PAY	Payroll Dated : 04/22/25	0.22
				VEN-PAY	Payroll Dated : 04/22/25	23.68
				VEN-PAY	Payroll Dated : 04/22/25	21.84
				VEN-PAY	Payroll Dated : 04/22/25	1.17
				VEN-PAY	Payroll Dated : 04/22/25	762.59
				VEN-PAY	Payroll Dated : 04/22/25	28.42
				VEN-PAY	Payroll Dated : 04/22/25	45.60
				VEN-PAY	Payroll Dated : 04/22/25	108.87
				VEN-PAY	Payroll Dated : 04/22/25	12.16
				VEN-PAY	Payroll Dated : 04/22/25	2.42

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011962	04/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/25	0.22
				VEN-PAY	Payroll Dated : 04/22/25	1.17
				VEN-PAY	Payroll Dated : 04/22/25	6.58
				VEN-PAY	Payroll Dated : 04/22/25	3.44
				VEN-PAY	Payroll Dated : 04/22/25	1.09
				VEN-PAY	Payroll Dated : 04/22/25	94.44
				VEN-PAY	Payroll Dated : 04/22/25	25.47
				VEN-PAY	Payroll Dated : 04/22/25	403.82
				VEN-PAY	Payroll Dated : 04/22/25	108.87
				VEN-PAY	Payroll Dated : 04/22/25	1.69
				VEN-PAY	Payroll Dated : 04/22/25	7.21
				VEN-PAY	Payroll Dated : 04/22/25	38.22
				VEN-PAY	Payroll Dated : 04/22/25	10.14
				VEN-PAY	Payroll Dated : 04/22/25	890.27
				VEN-PAY	Payroll Dated : 04/22/25	403.82
				VEN-PAY	Payroll Dated : 04/22/25	94.44
				VEN-PAY	Payroll Dated : 04/22/25	3.46
				VEN-PAY	Payroll Dated : 04/22/25	14.80
				VEN-PAY	Payroll Dated : 04/22/25	104.69
				VEN-PAY	Payroll Dated : 04/22/25	7.08
				VEN-PAY	Payroll Dated : 04/22/25	5.89
				VEN-PAY	Payroll Dated : 04/22/25	447.63
				VEN-PAY	Payroll Dated : 04/22/25	20.09
				VEN-PAY	Payroll Dated : 04/22/25	241.42
				VEN-PAY	Payroll Dated : 04/22/25	314.83
				VEN-PAY	Payroll Dated : 04/22/25	73.62
				VEN-PAY	Payroll Dated : 04/22/25	1.81
				VEN-PAY	Payroll Dated : 04/22/25	10.15
				VEN-PAY	Payroll Dated : 04/22/25	171.56
				VEN-PAY	Payroll Dated : 04/22/25	41.33
				VEN-PAY	Payroll Dated : 04/22/25	176.77
				VEN-PAY	Payroll Dated : 04/22/25	41.33
				VEN-PAY	Payroll Dated : 04/22/25	176.77
				VEN-PAY	Payroll Dated : 04/22/25	367.32
				VEN-PAY	Payroll Dated : 04/22/25	226.39
				VEN-PAY	Payroll Dated : 04/22/25	52.95
				VEN-PAY	Payroll Dated : 04/22/25	399.08
				VEN-PAY	Payroll Dated : 04/22/25	0.93
				VEN-PAY	Payroll Dated : 04/22/25	82.69
				VEN-PAY	Payroll Dated : 04/22/25	82.69
				VEN-PAY	Payroll Dated : 04/22/25	25.12
				VEN-PAY	Payroll Dated : 04/22/25	3.91
				VEN-PAY	Payroll Dated : 04/22/25	5.45
				VEN-PAY	Payroll Dated : 04/22/25	28.11
				VEN-PAY	Payroll Dated : 04/22/25	5.45
				VEN-PAY	Payroll Dated : 04/22/25	2.90

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011962	04/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 04/22/25	34.07
				VEN-PAY	Payroll Dated : 04/22/25	206.77
				VEN-PAY	Payroll Dated : 04/22/25	48.36
				VEN-PAY	Payroll Dated : 04/22/25	547.04
				VEN-PAY	Payroll Dated : 04/22/25	180.72
				VEN-PAY	Payroll Dated : 04/22/25	43.40
				VEN-PAY	Payroll Dated : 04/22/25	202.81
				VEN-PAY	Payroll Dated : 04/22/25	425.81
				VEN-PAY	Payroll Dated : 04/22/25	37.44
				VEN-PAY	Payroll Dated : 04/22/25	1,820.64
				VEN-PAY	Payroll Dated : 04/22/25	160.09
				VEN-PAY	Payroll Dated : 04/22/25	25.57
				VEN-PAY	Payroll Dated : 04/22/25	14.80
				VEN-PAY	Payroll Dated : 04/22/25	3.46
				VEN-PAY	Payroll Dated : 04/22/25	510.57
				VEN-PAY	Payroll Dated : 04/22/25	447.63
				VEN-PAY	Payroll Dated : 04/22/25	104.69
0000011963	04/22/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 04/22/25	41.00
				VEN-PAY	Payroll Dated : 04/22/25	25.00
				VEN-PAY	Payroll Dated : 04/22/25	8.42
				VEN-PAY	Payroll Dated : 04/22/25	90.71
				VEN-PAY	Payroll Dated : 04/22/25	3.50
				VEN-PAY	Payroll Dated : 04/22/25	0.36
				VEN-PAY	Payroll Dated : 04/22/25	39.29
				VEN-PAY	Payroll Dated : 04/22/25	4.00
				VEN-PAY	Payroll Dated : 04/22/25	4.00
				VEN-PAY	Payroll Dated : 04/22/25	48.65
				VEN-PAY	Payroll Dated : 04/22/25	1,964.95
				VEN-PAY	Payroll Dated : 04/22/25	1,170.92
				VEN-PAY	Payroll Dated : 04/22/25	65.00
				VEN-PAY	Payroll Dated : 04/22/25	36.55
				VEN-PAY	Payroll Dated : 04/22/25	31.00
				VEN-PAY	Payroll Dated : 04/22/25	1.20
				VEN-PAY	Payroll Dated : 04/22/25	120.54
				VEN-PAY	Payroll Dated : 04/22/25	45.00
				VEN-PAY	Payroll Dated : 04/22/25	109.97
				VEN-PAY	Payroll Dated : 04/22/25	5.87
				VEN-PAY	Payroll Dated : 04/22/25	3.43
				VEN-PAY	Payroll Dated : 04/22/25	5.04
				VEN-PAY	Payroll Dated : 04/22/25	76.62
				VEN-PAY	Payroll Dated : 04/22/25	1.24
				VEN-PAY	Payroll Dated : 04/22/25	141.00
				VEN-PAY	Payroll Dated : 04/22/25	4.52
				VEN-PAY	Payroll Dated : 04/22/25	61.00
				VEN-PAY	Payroll Dated : 04/22/25	124.37
				VEN-PAY	Payroll Dated : 04/22/25	4.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011963	04/22/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 04/22/25	1,321.44
				VEN-PAY	Payroll Dated : 04/22/25	3.87
				VEN-PAY	Payroll Dated : 04/22/25	60.00
				VEN-PAY	Payroll Dated : 04/22/25	48.64
				VEN-PAY	Payroll Dated : 04/22/25	12.35
				VEN-PAY	Payroll Dated : 04/22/25	41.00
				VEN-PAY	Payroll Dated : 04/22/25	4.10
				VEN-PAY	Payroll Dated : 04/22/25	48.99
				VEN-PAY	Payroll Dated : 04/22/25	4.21
				VEN-PAY	Payroll Dated : 04/22/25	32.39
				VEN-PAY	Payroll Dated : 04/22/25	137.00
				VEN-PAY	Payroll Dated : 04/22/25	49.01
				VEN-PAY	Payroll Dated : 04/22/25	120.00
				VEN-PAY	Payroll Dated : 04/22/25	273.08
				VEN-PAY	Payroll Dated : 04/22/25	154.00
				VEN-PAY	Payroll Dated : 04/22/25	8.71
				VEN-PAY	Payroll Dated : 04/22/25	12.80
				VEN-PAY	Payroll Dated : 04/22/25	140.00
				VEN-PAY	Payroll Dated : 04/22/25	26.00
				VEN-PAY	Payroll Dated : 04/22/25	23.25
				VEN-PAY	Payroll Dated : 04/22/25	197.00
				VEN-PAY	Payroll Dated : 04/22/25	19.53
				VEN-PAY	Payroll Dated : 04/22/25	26.97
				VEN-PAY	Payroll Dated : 04/22/25	23.25
				VEN-PAY	Payroll Dated : 04/22/25	37.00
				VEN-PAY	Payroll Dated : 04/22/25	186.00
				VEN-PAY	Payroll Dated : 04/22/25	111.00
				VEN-PAY	Payroll Dated : 04/22/25	7.85
				VEN-PAY	Payroll Dated : 04/22/25	31.00
				VEN-PAY	Payroll Dated : 04/22/25	300.79
				VEN-PAY	Payroll Dated : 04/22/25	10.45
				VEN-PAY	Payroll Dated : 04/22/25	45.00
				VEN-PAY	Payroll Dated : 04/22/25	1.00
				VEN-PAY	Payroll Dated : 04/22/25	240.00
				VEN-PAY	Payroll Dated : 04/22/25	18.25
				VEN-PAY	Payroll Dated : 04/22/25	143.00
				VEN-PAY	Payroll Dated : 04/22/25	0.50
				VEN-PAY	Payroll Dated : 04/22/25	4.36
				VEN-PAY	Payroll Dated : 04/22/25	6.00
				VEN-PAY	Payroll Dated : 04/22/25	3.50
				VEN-PAY	Payroll Dated : 04/22/25	68.35
				VEN-PAY	Payroll Dated : 04/22/25	33.64
				VEN-PAY	Payroll Dated : 04/22/25	3.50
				VEN-PAY	Payroll Dated : 04/22/25	40.50
				VEN-PAY	Payroll Dated : 04/22/25	18.25
				VEN-PAY	Payroll Dated : 04/22/25	4.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011963	04/22/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 04/22/25	18.25
				VEN-PAY	Payroll Dated : 04/22/25	12.00
				VEN-PAY	Payroll Dated : 04/22/25	27.00
				VEN-PAY	Payroll Dated : 04/22/25	4.69
				VEN-PAY	Payroll Dated : 04/22/25	1,043.36
				VEN-PAY	Payroll Dated : 04/22/25	2.12
				VEN-PAY	Payroll Dated : 04/22/25	18.25
				VEN-PAY	Payroll Dated : 04/22/25	289.00
				VEN-PAY	Payroll Dated : 04/22/25	2.32
				VEN-PAY	Payroll Dated : 04/22/25	55.00
				VEN-PAY	Payroll Dated : 04/22/25	106.00
				VEN-PAY	Payroll Dated : 04/22/25	116.00
				VEN-PAY	Payroll Dated : 04/22/25	7.24
				VEN-PAY	Payroll Dated : 04/22/25	75.00
				VEN-PAY	Payroll Dated : 04/22/25	375.92
				VEN-PAY	Payroll Dated : 04/22/25	203.76
				VEN-PAY	Payroll Dated : 04/22/25	484.00
				VEN-PAY	Payroll Dated : 04/22/25	712.00
				VEN-PAY	Payroll Dated : 04/22/25	97.00
				VEN-PAY	Payroll Dated : 04/22/25	144.00
				VEN-PAY	Payroll Dated : 04/22/25	32.96
				VEN-PAY	Payroll Dated : 04/22/25	48.45
0000011964	04/22/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 04/22/25	324.50
				VEN-PAY	Payroll Dated : 04/22/25	291.50
0000011965	04/22/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 04/22/25	41.66
				VEN-PAY	Payroll Dated : 04/22/25	94.50
				VEN-PAY	Payroll Dated : 04/22/25	94.50
				VEN-PAY	Payroll Dated : 04/22/25	189.00
				VEN-PAY	Payroll Dated : 04/22/25	94.50
				VEN-PAY	Payroll Dated : 04/22/25	189.00
				VEN-PAY	Payroll Dated : 04/22/25	472.50
				VEN-PAY	Payroll Dated : 04/22/25	472.50
				VEN-PAY	Payroll Dated : 04/22/25	47.25
				VEN-PAY	Payroll Dated : 04/22/25	47.25
				VEN-PAY	Payroll Dated : 04/22/25	200.00
				VEN-PAY	Payroll Dated : 04/22/25	39.20
				VEN-PAY	Payroll Dated : 04/22/25	94.50
				VEN-PAY	Payroll Dated : 04/22/25	189.00
				VEN-PAY	Payroll Dated : 04/22/25	41.66
				VEN-PAY	Payroll Dated : 04/22/25	94.50
				VEN-PAY	Payroll Dated : 04/22/25	94.50
				VEN-PAY	Payroll Dated : 04/22/25	116.66
				VEN-PAY	Payroll Dated : 04/22/25	78.41
				VEN-PAY	Payroll Dated : 04/22/25	50.00
				VEN-PAY	Payroll Dated : 04/22/25	200.00
				VEN-PAY	Payroll Dated : 04/22/25	175.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011965	04/22/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 04/22/25	39.21
0000011990	04/24/2025	Sam's Club	25-1050-2027	005857	HS PD PURCHASE SERVICES	42.30
						68.20
0000011991	05/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/25	495.61
				VEN-PAY	Payroll Dated : 05/07/25	447.63
				VEN-PAY	Payroll Dated : 05/07/25	82.69
				VEN-PAY	Payroll Dated : 05/07/25	115.40
				VEN-PAY	Payroll Dated : 05/07/25	160.09
				VEN-PAY	Payroll Dated : 05/07/25	37.44
				VEN-PAY	Payroll Dated : 05/07/25	104.69
				VEN-PAY	Payroll Dated : 05/07/25	8.17
				VEN-PAY	Payroll Dated : 05/07/25	5.00
				VEN-PAY	Payroll Dated : 05/07/25	1,720.15
				VEN-PAY	Payroll Dated : 05/07/25	37.44
				VEN-PAY	Payroll Dated : 05/07/25	202.81
				VEN-PAY	Payroll Dated : 05/07/25	18.40
				VEN-PAY	Payroll Dated : 05/07/25	34.07
				VEN-PAY	Payroll Dated : 05/07/25	206.77
				VEN-PAY	Payroll Dated : 05/07/25	2.54
				VEN-PAY	Payroll Dated : 05/07/25	180.72
				VEN-PAY	Payroll Dated : 05/07/25	48.36
				VEN-PAY	Payroll Dated : 05/07/25	547.04
				VEN-PAY	Payroll Dated : 05/07/25	27.59
				VEN-PAY	Payroll Dated : 05/07/25	5.45
				VEN-PAY	Payroll Dated : 05/07/25	5.45
				VEN-PAY	Payroll Dated : 05/07/25	3.31
				VEN-PAY	Payroll Dated : 05/07/25	0.66
				VEN-PAY	Payroll Dated : 05/07/25	1,750.56
				VEN-PAY	Payroll Dated : 05/07/25	1,720.15
				VEN-PAY	Payroll Dated : 05/07/25	399.08
				VEN-PAY	Payroll Dated : 05/07/25	0.93
				VEN-PAY	Payroll Dated : 05/07/25	82.69
				VEN-PAY	Payroll Dated : 05/07/25	376.75
				VEN-PAY	Payroll Dated : 05/07/25	226.39
				VEN-PAY	Payroll Dated : 05/07/25	176.19
				VEN-PAY	Payroll Dated : 05/07/25	160.09
				VEN-PAY	Payroll Dated : 05/07/25	402.31
				VEN-PAY	Payroll Dated : 05/07/25	1.17
				NEG-PAY	Chk# 1264759 for Reid, Mary Brigid was Voided	-69.40
				VEN-PAY	Payroll Dated : 05/07/25	159.87
				VEN-PAY	Payroll Dated : 05/07/25	176.19
				VEN-PAY	Payroll Dated : 05/07/25	16.23
				VEN-PAY	Payroll Dated : 05/07/25	16.23
				VEN-PAY	Payroll Dated : 05/07/25	41.20
				NEG-PAY	Chk# 1264759 for Reid, Mary Brigid was Voided	-83.72
				NEG-PAY	Chk# 1264759 for Reid, Mary Brigid was Voided	-16.23

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011991	05/07/2025	Electronic Funds Transfer System		NEG-PAY	Chk# 1264759 for Reid, Mary Brigid was Voided	-69.40
				VEN-PAY	Payroll Dated : 05/07/25	52.95
				VEN-PAY	Payroll Dated : 05/07/25	83.64
				VEN-PAY	Payroll Dated : 05/07/25	69.40
				VEN-PAY	Payroll Dated : 05/07/25	41.20
				NEG-PAY	Chk# 1264759 for Reid, Mary Brigid was Voided	-16.23
				VEN-PAY	Payroll Dated : 05/07/25	69.40
				VEN-PAY	Payroll Dated : 05/07/25	13.85
				VEN-PAY	Payroll Dated : 05/07/25	2.76
				VEN-PAY	Payroll Dated : 05/07/25	73.62
				VEN-PAY	Payroll Dated : 05/07/25	241.42
				VEN-PAY	Payroll Dated : 05/07/25	314.83
				VEN-PAY	Payroll Dated : 05/07/25	20.09
				VEN-PAY	Payroll Dated : 05/07/25	5.29
				VEN-PAY	Payroll Dated : 05/07/25	447.63
				VEN-PAY	Payroll Dated : 05/07/25	5.00
				VEN-PAY	Payroll Dated : 05/07/25	104.69
				VEN-PAY	Payroll Dated : 05/07/25	1.17
				VEN-PAY	Payroll Dated : 05/07/25	890.27
				VEN-PAY	Payroll Dated : 05/07/25	403.82
				VEN-PAY	Payroll Dated : 05/07/25	94.44
				VEN-PAY	Payroll Dated : 05/07/25	10.14
				VEN-PAY	Payroll Dated : 05/07/25	38.22
				VEN-PAY	Payroll Dated : 05/07/25	7.21
				VEN-PAY	Payroll Dated : 05/07/25	1.69
				VEN-PAY	Payroll Dated : 05/07/25	139.48
				VEN-PAY	Payroll Dated : 05/07/25	32.62
				VEN-PAY	Payroll Dated : 05/07/25	403.82
				VEN-PAY	Payroll Dated : 05/07/25	94.44
				VEN-PAY	Payroll Dated : 05/07/25	1.90
				VEN-PAY	Payroll Dated : 05/07/25	5.89
				VEN-PAY	Payroll Dated : 05/07/25	2.57
				VEN-PAY	Payroll Dated : 05/07/25	0.22
				VEN-PAY	Payroll Dated : 05/07/25	14.41
				VEN-PAY	Payroll Dated : 05/07/25	14.10
				VEN-PAY	Payroll Dated : 05/07/25	2.42
				VEN-PAY	Payroll Dated : 05/07/25	12.18
				VEN-PAY	Payroll Dated : 05/07/25	45.60
				VEN-PAY	Payroll Dated : 05/07/25	28.42
				VEN-PAY	Payroll Dated : 05/07/25	139.48
				VEN-PAY	Payroll Dated : 05/07/25	32.62
				VEN-PAY	Payroll Dated : 05/07/25	762.59
				VEN-PAY	Payroll Dated : 05/07/25	21.84
				VEN-PAY	Payroll Dated : 05/07/25	1.90
				VEN-PAY	Payroll Dated : 05/07/25	5.89
				VEN-PAY	Payroll Dated : 05/07/25	2.57

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011991	05/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/25	0.22
				VEN-PAY	Payroll Dated : 05/07/25	22.58
				VEN-PAY	Payroll Dated : 05/07/25	2.42
				VEN-PAY	Payroll Dated : 05/07/25	22.59
				VEN-PAY	Payroll Dated : 05/07/25	5.29
				VEN-PAY	Payroll Dated : 05/07/25	11.20
				VEN-PAY	Payroll Dated : 05/07/25	12.15
				VEN-PAY	Payroll Dated : 05/07/25	22.58
				VEN-PAY	Payroll Dated : 05/07/25	5.29
				VEN-PAY	Payroll Dated : 05/07/25	10.94
				VEN-PAY	Payroll Dated : 05/07/25	134.72
				VEN-PAY	Payroll Dated : 05/07/25	93.98
				VEN-PAY	Payroll Dated : 05/07/25	78.65
				VEN-PAY	Payroll Dated : 05/07/25	0.23
				VEN-PAY	Payroll Dated : 05/07/25	31.51
				VEN-PAY	Payroll Dated : 05/07/25	5.29
				VEN-PAY	Payroll Dated : 05/07/25	21.98
				VEN-PAY	Payroll Dated : 05/07/25	59.21
				VEN-PAY	Payroll Dated : 05/07/25	1.86
				VEN-PAY	Payroll Dated : 05/07/25	38.59
				VEN-PAY	Payroll Dated : 05/07/25	4.54
				VEN-PAY	Payroll Dated : 05/07/25	11.20
				VEN-PAY	Payroll Dated : 05/07/25	10.14
				VEN-PAY	Payroll Dated : 05/07/25	11.20
				VEN-PAY	Payroll Dated : 05/07/25	38.22
				VEN-PAY	Payroll Dated : 05/07/25	0.66
				VEN-PAY	Payroll Dated : 05/07/25	17.05
				VEN-PAY	Payroll Dated : 05/07/25	6.20
				VEN-PAY	Payroll Dated : 05/07/25	3.99
				NEG-PAY	Chk# 1264759 for Reid, Mary Brigid was Voided	-1.45
				NEG-PAY	Chk# 1264759 for Reid, Mary Brigid was Voided	-6.20
				VEN-PAY	Payroll Dated : 05/07/25	1.45
				VEN-PAY	Payroll Dated : 05/07/25	3.99
				NEG-PAY	Chk# 1264759 for Reid, Mary Brigid was Voided	-8.81
				NEG-PAY	Chk# 1264759 for Reid, Mary Brigid was Voided	-1.45
				NEG-PAY	Chk# 1264759 for Reid, Mary Brigid was Voided	-6.20
				VEN-PAY	Payroll Dated : 05/07/25	8.20
				VEN-PAY	Payroll Dated : 05/07/25	17.66
				VEN-PAY	Payroll Dated : 05/07/25	17.05
				VEN-PAY	Payroll Dated : 05/07/25	1.45
				VEN-PAY	Payroll Dated : 05/07/25	6.20
				VEN-PAY	Payroll Dated : 05/07/25	0.70
				VEN-PAY	Payroll Dated : 05/07/25	57.00
				VEN-PAY	Payroll Dated : 05/07/25	41.34
				VEN-PAY	Payroll Dated : 05/07/25	198.68
				VEN-PAY	Payroll Dated : 05/07/25	176.75

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011991	05/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/25	176.75
				VEN-PAY	Payroll Dated : 05/07/25	41.34
				VEN-PAY	Payroll Dated : 05/07/25	18.39
				VEN-PAY	Payroll Dated : 05/07/25	113.88
				VEN-PAY	Payroll Dated : 05/07/25	78.64
				VEN-PAY	Payroll Dated : 05/07/25	78.64
				VEN-PAY	Payroll Dated : 05/07/25	18.39
				VEN-PAY	Payroll Dated : 05/07/25	18.92
				VEN-PAY	Payroll Dated : 05/07/25	112.35
				VEN-PAY	Payroll Dated : 05/07/25	80.87
				VEN-PAY	Payroll Dated : 05/07/25	80.87
				VEN-PAY	Payroll Dated : 05/07/25	15.06
				VEN-PAY	Payroll Dated : 05/07/25	2.76
				VEN-PAY	Payroll Dated : 05/07/25	316.28
				VEN-PAY	Payroll Dated : 05/07/25	0.93
				VEN-PAY	Payroll Dated : 05/07/25	69.70
				VEN-PAY	Payroll Dated : 05/07/25	0.93
				VEN-PAY	Payroll Dated : 05/07/25	68.05
				VEN-PAY	Payroll Dated : 05/07/25	391.62
				VEN-PAY	Payroll Dated : 05/07/25	290.96
				VEN-PAY	Payroll Dated : 05/07/25	19.53
				VEN-PAY	Payroll Dated : 05/07/25	24.78
				VEN-PAY	Payroll Dated : 05/07/25	108.32
				VEN-PAY	Payroll Dated : 05/07/25	97.04
				VEN-PAY	Payroll Dated : 05/07/25	24.79
				VEN-PAY	Payroll Dated : 05/07/25	24.79
				VEN-PAY	Payroll Dated : 05/07/25	24.78
				VEN-PAY	Payroll Dated : 05/07/25	108.31
				VEN-PAY	Payroll Dated : 05/07/25	2.41
				VEN-PAY	Payroll Dated : 05/07/25	7.62
				VEN-PAY	Payroll Dated : 05/07/25	2.54
				VEN-PAY	Payroll Dated : 05/07/25	2.54
				VEN-PAY	Payroll Dated : 05/07/25	8.43
				VEN-PAY	Payroll Dated : 05/07/25	2.41
				VEN-PAY	Payroll Dated : 05/07/25	59.61
				VEN-PAY	Payroll Dated : 05/07/25	1.42
				VEN-PAY	Payroll Dated : 05/07/25	8.70
				VEN-PAY	Payroll Dated : 05/07/25	1.23
				VEN-PAY	Payroll Dated : 05/07/25	254.87
				VEN-PAY	Payroll Dated : 05/07/25	1.42
				VEN-PAY	Payroll Dated : 05/07/25	2.79
				VEN-PAY	Payroll Dated : 05/07/25	59.27
				VEN-PAY	Payroll Dated : 05/07/25	10.85
				VEN-PAY	Payroll Dated : 05/07/25	2.54
				VEN-PAY	Payroll Dated : 05/07/25	53.48
				VEN-PAY	Payroll Dated : 05/07/25	28.41

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011891	05/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/25	5.64
				VEN-PAY	Payroll Dated : 05/07/25	98.23
				VEN-PAY	Payroll Dated : 05/07/25	21.84
				VEN-PAY	Payroll Dated : 05/07/25	290.96
				VEN-PAY	Payroll Dated : 05/07/25	44.42
				VEN-PAY	Payroll Dated : 05/07/25	94.46
				VEN-PAY	Payroll Dated : 05/07/25	68.05
				VEN-PAY	Payroll Dated : 05/07/25	2.21
				VEN-PAY	Payroll Dated : 05/07/25	5.28
				VEN-PAY	Payroll Dated : 05/07/25	85.40
				VEN-PAY	Payroll Dated : 05/07/25	746.39
				VEN-PAY	Payroll Dated : 05/07/25	0.93
				VEN-PAY	Payroll Dated : 05/07/25	311.99
				VEN-PAY	Payroll Dated : 05/07/25	252.39
				VEN-PAY	Payroll Dated : 05/07/25	59.03
				VEN-PAY	Payroll Dated : 05/07/25	85.40
				VEN-PAY	Payroll Dated : 05/07/25	0.93
				VEN-PAY	Payroll Dated : 05/07/25	252.39
				VEN-PAY	Payroll Dated : 05/07/25	59.03
				VEN-PAY	Payroll Dated : 05/07/25	4.67
				VEN-PAY	Payroll Dated : 05/07/25	19.53
				VEN-PAY	Payroll Dated : 05/07/25	9.57
				VEN-PAY	Payroll Dated : 05/07/25	130.00
				VEN-PAY	Payroll Dated : 05/07/25	69.48
				VEN-PAY	Payroll Dated : 05/07/25	69.48
				VEN-PAY	Payroll Dated : 05/07/25	16.25
				VEN-PAY	Payroll Dated : 05/07/25	16.25
				VEN-PAY	Payroll Dated : 05/07/25	77.59
				VEN-PAY	Payroll Dated : 05/07/25	650.30
				VEN-PAY	Payroll Dated : 05/07/25	143.63
				VEN-PAY	Payroll Dated : 05/07/25	33.59
				VEN-PAY	Payroll Dated : 05/07/25	311.71
				VEN-PAY	Payroll Dated : 05/07/25	263.22
				VEN-PAY	Payroll Dated : 05/07/25	61.56
				VEN-PAY	Payroll Dated : 05/07/25	77.59
				VEN-PAY	Payroll Dated : 05/07/25	263.22
				VEN-PAY	Payroll Dated : 05/07/25	69.70
				VEN-PAY	Payroll Dated : 05/07/25	61.56
				VEN-PAY	Payroll Dated : 05/07/25	402.31
				VEN-PAY	Payroll Dated : 05/07/25	5.29
				VEN-PAY	Payroll Dated : 05/07/25	3.50
				VEN-PAY	Payroll Dated : 05/07/25	5.44
				VEN-PAY	Payroll Dated : 05/07/25	35.38
				VEN-PAY	Payroll Dated : 05/07/25	1,035.98
				VEN-PAY	Payroll Dated : 05/07/25	98.28
				VEN-PAY	Payroll Dated : 05/07/25	178.83

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011991	05/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/25	203.56
				VEN-PAY	Payroll Dated : 05/07/25	48.49
				VEN-PAY	Payroll Dated : 05/07/25	19.87
				VEN-PAY	Payroll Dated : 05/07/25	9.57
				VEN-PAY	Payroll Dated : 05/07/25	38.18
				VEN-PAY	Payroll Dated : 05/07/25	21.49
				VEN-PAY	Payroll Dated : 05/07/25	9.20
				VEN-PAY	Payroll Dated : 05/07/25	22.58
				VEN-PAY	Payroll Dated : 05/07/25	341.49
				VEN-PAY	Payroll Dated : 05/07/25	967.11
				VEN-PAY	Payroll Dated : 05/07/25	394.35
				VEN-PAY	Payroll Dated : 05/07/25	92.23
				VEN-PAY	Payroll Dated : 05/07/25	59.21
				VEN-PAY	Payroll Dated : 05/07/25	13.85
				VEN-PAY	Payroll Dated : 05/07/25	79.87
				VEN-PAY	Payroll Dated : 05/07/25	21.98
				VEN-PAY	Payroll Dated : 05/07/25	64.61
				VEN-PAY	Payroll Dated : 05/07/25	93.98
				VEN-PAY	Payroll Dated : 05/07/25	113.89
				VEN-PAY	Payroll Dated : 05/07/25	78.65
				VEN-PAY	Payroll Dated : 05/07/25	85.92
				VEN-PAY	Payroll Dated : 05/07/25	113.37
				VEN-PAY	Payroll Dated : 05/07/25	21.84
				VEN-PAY	Payroll Dated : 05/07/25	20.09
				VEN-PAY	Payroll Dated : 05/07/25	22.59
				VEN-PAY	Payroll Dated : 05/07/25	85.92
				VEN-PAY	Payroll Dated : 05/07/25	98.23
				VEN-PAY	Payroll Dated : 05/07/25	48.49
				VEN-PAY	Payroll Dated : 05/07/25	332.01
				VEN-PAY	Payroll Dated : 05/07/25	314.83
				VEN-PAY	Payroll Dated : 05/07/25	73.62
				VEN-PAY	Payroll Dated : 05/07/25	74.40
				VEN-PAY	Payroll Dated : 05/07/25	17.41
				VEN-PAY	Payroll Dated : 05/07/25	38.20
				VEN-PAY	Payroll Dated : 05/07/25	2.92
				VEN-PAY	Payroll Dated : 05/07/25	8.48
				VEN-PAY	Payroll Dated : 05/07/25	105.30
				VEN-PAY	Payroll Dated : 05/07/25	15.43
				VEN-PAY	Payroll Dated : 05/07/25	98.28
				VEN-PAY	Payroll Dated : 05/07/25	2.54
				VEN-PAY	Payroll Dated : 05/07/25	2.19
				VEN-PAY	Payroll Dated : 05/07/25	12.32
				VEN-PAY	Payroll Dated : 05/07/25	9.06
				VEN-PAY	Payroll Dated : 05/07/25	39.99
				VEN-PAY	Payroll Dated : 05/07/25	18.40
				VEN-PAY	Payroll Dated : 05/07/25	2.19

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011991	05/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/25	5.80
				VEN-PAY	Payroll Dated : 05/07/25	202.33
				VEN-PAY	Payroll Dated : 05/07/25	59.27
				VEN-PAY	Payroll Dated : 05/07/25	267.51
				VEN-PAY	Payroll Dated : 05/07/25	57.00
				VEN-PAY	Payroll Dated : 05/07/25	39.99
				VEN-PAY	Payroll Dated : 05/07/25	2.21
				VEN-PAY	Payroll Dated : 05/07/25	654.90
				VEN-PAY	Payroll Dated : 05/07/25	56.90
				VEN-PAY	Payroll Dated : 05/07/25	107.21
				VEN-PAY	Payroll Dated : 05/07/25	148.93
				VEN-PAY	Payroll Dated : 05/07/25	107.21
				VEN-PAY	Payroll Dated : 05/07/25	25.07
				VEN-PAY	Payroll Dated : 05/07/25	25.07
				VEN-PAY	Payroll Dated : 05/07/25	98.75
				VEN-PAY	Payroll Dated : 05/07/25	44.71
				VEN-PAY	Payroll Dated : 05/07/25	2,099.36
				VEN-PAY	Payroll Dated : 05/07/25	1.86
				VEN-PAY	Payroll Dated : 05/07/25	203.56
				VEN-PAY	Payroll Dated : 05/07/25	544.96
				VEN-PAY	Payroll Dated : 05/07/25	191.18
				VEN-PAY	Payroll Dated : 05/07/25	191.18
				VEN-PAY	Payroll Dated : 05/07/25	178.83
				VEN-PAY	Payroll Dated : 05/07/25	19.87
				VEN-PAY	Payroll Dated : 05/07/25	44.71
				VEN-PAY	Payroll Dated : 05/07/25	243.69
				VEN-PAY	Payroll Dated : 05/07/25	269.58
				VEN-PAY	Payroll Dated : 05/07/25	63.05
				VEN-PAY	Payroll Dated : 05/07/25	1,326.59
				VEN-PAY	Payroll Dated : 05/07/25	2.79
				VEN-PAY	Payroll Dated : 05/07/25	269.58
				VEN-PAY	Payroll Dated : 05/07/25	63.05
				VEN-PAY	Payroll Dated : 05/07/25	2,389.16
				VEN-PAY	Payroll Dated : 05/07/25	581.06
				VEN-PAY	Payroll Dated : 05/07/25	11.21
				VEN-PAY	Payroll Dated : 05/07/25	586.98
				VEN-PAY	Payroll Dated : 05/07/25	581.06
				VEN-PAY	Payroll Dated : 05/07/25	1.23
				VEN-PAY	Payroll Dated : 05/07/25	18.92
				VEN-PAY	Payroll Dated : 05/07/25	394.35
				VEN-PAY	Payroll Dated : 05/07/25	92.23
				VEN-PAY	Payroll Dated : 05/07/25	30.72
				VEN-PAY	Payroll Dated : 05/07/25	131.36
				VEN-PAY	Payroll Dated : 05/07/25	1.06
				VEN-PAY	Payroll Dated : 05/07/25	4.54
				VEN-PAY	Payroll Dated : 05/07/25	1.06

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011891	05/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/25	4.54
				VEN-PAY	Payroll Dated : 05/07/25	4.54
				VEN-PAY	Payroll Dated : 05/07/25	1.06
				VEN-PAY	Payroll Dated : 05/07/25	4.54
				VEN-PAY	Payroll Dated : 05/07/25	38.22
				VEN-PAY	Payroll Dated : 05/07/25	94.46
				VEN-PAY	Payroll Dated : 05/07/25	10.14
				VEN-PAY	Payroll Dated : 05/07/25	6.20
				VEN-PAY	Payroll Dated : 05/07/25	46.41
				VEN-PAY	Payroll Dated : 05/07/25	3.48
				VEN-PAY	Payroll Dated : 05/07/25	5.44
				VEN-PAY	Payroll Dated : 05/07/25	1.07
				VEN-PAY	Payroll Dated : 05/07/25	4.54
				VEN-PAY	Payroll Dated : 05/07/25	5.80
				VEN-PAY	Payroll Dated : 05/07/25	28.95
				VEN-PAY	Payroll Dated : 05/07/25	6.20
				VEN-PAY	Payroll Dated : 05/07/25	84.63
				VEN-PAY	Payroll Dated : 05/07/25	19.79
				VEN-PAY	Payroll Dated : 05/07/25	128.27
				VEN-PAY	Payroll Dated : 05/07/25	0.23
				VEN-PAY	Payroll Dated : 05/07/25	16.86
				VEN-PAY	Payroll Dated : 05/07/25	384.83
				VEN-PAY	Payroll Dated : 05/07/25	0.70
				VEN-PAY	Payroll Dated : 05/07/25	50.62
				VEN-PAY	Payroll Dated : 05/07/25	50.62
				VEN-PAY	Payroll Dated : 05/07/25	16.86
				VEN-PAY	Payroll Dated : 05/07/25	41.50
				VEN-PAY	Payroll Dated : 05/07/25	7.21
				VEN-PAY	Payroll Dated : 05/07/25	1.69
				VEN-PAY	Payroll Dated : 05/07/25	74.40
				VEN-PAY	Payroll Dated : 05/07/25	38.20
				VEN-PAY	Payroll Dated : 05/07/25	3.50
				VEN-PAY	Payroll Dated : 05/07/25	5.44
				VEN-PAY	Payroll Dated : 05/07/25	17.41
				VEN-PAY	Payroll Dated : 05/07/25	40.92
				VEN-PAY	Payroll Dated : 05/07/25	38.18
				VEN-PAY	Payroll Dated : 05/07/25	3.50
				VEN-PAY	Payroll Dated : 05/07/25	5.78
				VEN-PAY	Payroll Dated : 05/07/25	9.59
				VEN-PAY	Payroll Dated : 05/07/25	86.21
				VEN-PAY	Payroll Dated : 05/07/25	53.84
				VEN-PAY	Payroll Dated : 05/07/25	62.42
				VEN-PAY	Payroll Dated : 05/07/25	38.99
				VEN-PAY	Payroll Dated : 05/07/25	12.59
				VEN-PAY	Payroll Dated : 05/07/25	9.12
				VEN-PAY	Payroll Dated : 05/07/25	12.59

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011991	05/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/25	53.84
				VEN-PAY	Payroll Dated : 05/07/25	38.99
				VEN-PAY	Payroll Dated : 05/07/25	9.12
				VEN-PAY	Payroll Dated : 05/07/25	10.86
				VEN-PAY	Payroll Dated : 05/07/25	46.41
				VEN-PAY	Payroll Dated : 05/07/25	74.32
				VEN-PAY	Payroll Dated : 05/07/25	46.41
				VEN-PAY	Payroll Dated : 05/07/25	10.86
				VEN-PAY	Payroll Dated : 05/07/25	10.85
				VEN-PAY	Payroll Dated : 05/07/25	10.85
				VEN-PAY	Payroll Dated : 05/07/25	74.31
				VEN-PAY	Payroll Dated : 05/07/25	46.41
				VEN-PAY	Payroll Dated : 05/07/25	12.17
				VEN-PAY	Payroll Dated : 05/07/25	22.63
				VEN-PAY	Payroll Dated : 05/07/25	10.85
				VEN-PAY	Payroll Dated : 05/07/25	22.09
				VEN-PAY	Payroll Dated : 05/07/25	4.67
				VEN-PAY	Payroll Dated : 05/07/25	22.63
				VEN-PAY	Payroll Dated : 05/07/25	5.28
				VEN-PAY	Payroll Dated : 05/07/25	2.54
				VEN-PAY	Payroll Dated : 05/07/25	84.63
				VEN-PAY	Payroll Dated : 05/07/25	38.17
				VEN-PAY	Payroll Dated : 05/07/25	3.48
				VEN-PAY	Payroll Dated : 05/07/25	5.44
				VEN-PAY	Payroll Dated : 05/07/25	19.79
				VEN-PAY	Payroll Dated : 05/07/25	33.59
				VEN-PAY	Payroll Dated : 05/07/25	131.36
				VEN-PAY	Payroll Dated : 05/07/25	85.38
				VEN-PAY	Payroll Dated : 05/07/25	143.63
				VEN-PAY	Payroll Dated : 05/07/25	30.72
				VEN-PAY	Payroll Dated : 05/07/25	140.95
				VEN-PAY	Payroll Dated : 05/07/25	165.71
				VEN-PAY	Payroll Dated : 05/07/25	140.95
				VEN-PAY	Payroll Dated : 05/07/25	32.96
				VEN-PAY	Payroll Dated : 05/07/25	32.96
				VEN-PAY	Payroll Dated : 05/07/25	379.52
				VEN-PAY	Payroll Dated : 05/07/25	254.87
				VEN-PAY	Payroll Dated : 05/07/25	59.61
				VEN-PAY	Payroll Dated : 05/07/25	12.91
				VEN-PAY	Payroll Dated : 05/07/25	3.48
				VEN-PAY	Payroll Dated : 05/07/25	55.22
				VEN-PAY	Payroll Dated : 05/07/25	14.88
				VEN-PAY	Payroll Dated : 05/07/25	52.95
				VEN-PAY	Payroll Dated : 05/07/25	226.39
				VEN-PAY	Payroll Dated : 05/07/25	0.93
				VEN-PAY	Payroll Dated : 05/07/25	28.41

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011991	05/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/25	21.84
				VEN-PAY	Payroll Dated : 05/07/25	151.28
				VEN-PAY	Payroll Dated : 05/07/25	38.20
				VEN-PAY	Payroll Dated : 05/07/25	58.77
				VEN-PAY	Payroll Dated : 05/07/25	243.15
				VEN-PAY	Payroll Dated : 05/07/25	3.50
				VEN-PAY	Payroll Dated : 05/07/25	5.44
				VEN-PAY	Payroll Dated : 05/07/25	8.49
				VEN-PAY	Payroll Dated : 05/07/25	38.17
				VEN-PAY	Payroll Dated : 05/07/25	151.28
				VEN-PAY	Payroll Dated : 05/07/25	35.38
				VEN-PAY	Payroll Dated : 05/07/25	58.77
				VEN-PAY	Payroll Dated : 05/07/25	66.26
				VEN-PAY	Payroll Dated : 05/07/25	8.48
				VEN-PAY	Payroll Dated : 05/07/25	38.20
				VEN-PAY	Payroll Dated : 05/07/25	4.54
				VEN-PAY	Payroll Dated : 05/07/25	12.91
				VEN-PAY	Payroll Dated : 05/07/25	14.88
				VEN-PAY	Payroll Dated : 05/07/25	3.48
				VEN-PAY	Payroll Dated : 05/07/25	38.59
				VEN-PAY	Payroll Dated : 05/07/25	26.56
				VEN-PAY	Payroll Dated : 05/07/25	55.22
				VEN-PAY	Payroll Dated : 05/07/25	56.90
				VEN-PAY	Payroll Dated : 05/07/25	182.73
				VEN-PAY	Payroll Dated : 05/07/25	10.14
				VEN-PAY	Payroll Dated : 05/07/25	58.80
				VEN-PAY	Payroll Dated : 05/07/25	4.54
				VEN-PAY	Payroll Dated : 05/07/25	38.22
				VEN-PAY	Payroll Dated : 05/07/25	3.50
				VEN-PAY	Payroll Dated : 05/07/25	5.78
				VEN-PAY	Payroll Dated : 05/07/25	762.59
				VEN-PAY	Payroll Dated : 05/07/25	40.92
				VEN-PAY	Payroll Dated : 05/07/25	9.59
				VEN-PAY	Payroll Dated : 05/07/25	3,410.30
				VEN-PAY	Payroll Dated : 05/07/25	586.98
				VEN-PAY	Payroll Dated : 05/07/25	2,691.22
				VEN-PAY	Payroll Dated : 05/07/25	53.49
				VEN-PAY	Payroll Dated : 05/07/25	28.42
				VEN-PAY	Payroll Dated : 05/07/25	22.58
				VEN-PAY	Payroll Dated : 05/07/25	12.15
				VEN-PAY	Payroll Dated : 05/07/25	1,033.06
				VEN-PAY	Payroll Dated : 05/07/25	5.29
				VEN-PAY	Payroll Dated : 05/07/25	5,056.31
				VEN-PAY	Payroll Dated : 05/07/25	3.50
				VEN-PAY	Payroll Dated : 05/07/25	5.44
				VEN-PAY	Payroll Dated : 05/07/25	21.49

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011991	05/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/07/25	9.20
				VEN-PAY	Payroll Dated : 05/07/25	111.60
0000011992	05/07/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 05/07/25	1,967.02
				VEN-PAY	Payroll Dated : 05/07/25	49.23
				VEN-PAY	Payroll Dated : 05/07/25	3.33
				VEN-PAY	Payroll Dated : 05/07/25	5.52
				VEN-PAY	Payroll Dated : 05/07/25	39.27
				VEN-PAY	Payroll Dated : 05/07/25	3.50
				VEN-PAY	Payroll Dated : 05/07/25	41.00
				VEN-PAY	Payroll Dated : 05/07/25	4.00
				VEN-PAY	Payroll Dated : 05/07/25	25.00
				VEN-PAY	Payroll Dated : 05/07/25	32.79
				VEN-PAY	Payroll Dated : 05/07/25	48.45
				VEN-PAY	Payroll Dated : 05/07/25	484.00
				VEN-PAY	Payroll Dated : 05/07/25	90.68
				VEN-PAY	Payroll Dated : 05/07/25	375.92
				VEN-PAY	Payroll Dated : 05/07/25	97.00
				VEN-PAY	Payroll Dated : 05/07/25	144.00
				VEN-PAY	Payroll Dated : 05/07/25	202.59
				VEN-PAY	Payroll Dated : 05/07/25	671.00
				VEN-PAY	Payroll Dated : 05/07/25	52.40
				NEG-PAY	Chk# 1264759 for Reid, Mary Brigid was Voided	-11.76
				VEN-PAY	Payroll Dated : 05/07/25	75.00
				VEN-PAY	Payroll Dated : 05/07/25	106.00
				VEN-PAY	Payroll Dated : 05/07/25	2.41
				VEN-PAY	Payroll Dated : 05/07/25	117.74
				VEN-PAY	Payroll Dated : 05/07/25	289.00
				VEN-PAY	Payroll Dated : 05/07/25	4.49
				VEN-PAY	Payroll Dated : 05/07/25	10.93
				VEN-PAY	Payroll Dated : 05/07/25	18.25
				VEN-PAY	Payroll Dated : 05/07/25	27.00
				VEN-PAY	Payroll Dated : 05/07/25	4.72
				VEN-PAY	Payroll Dated : 05/07/25	4.97
				VEN-PAY	Payroll Dated : 05/07/25	1,041.51
				VEN-PAY	Payroll Dated : 05/07/25	18.25
				VEN-PAY	Payroll Dated : 05/07/25	3.33
				VEN-PAY	Payroll Dated : 05/07/25	22.00
				VEN-PAY	Payroll Dated : 05/07/25	18.25
				VEN-PAY	Payroll Dated : 05/07/25	6.00
				VEN-PAY	Payroll Dated : 05/07/25	3.50
				VEN-PAY	Payroll Dated : 05/07/25	12.00
				VEN-PAY	Payroll Dated : 05/07/25	3.50
				VEN-PAY	Payroll Dated : 05/07/25	35.00
				VEN-PAY	Payroll Dated : 05/07/25	18.25
				VEN-PAY	Payroll Dated : 05/07/25	143.00
				VEN-PAY	Payroll Dated : 05/07/25	1.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011992	05/07/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 05/07/25	4.08
				VEN-PAY	Payroll Dated : 05/07/25	68.03
				VEN-PAY	Payroll Dated : 05/07/25	240.00
				VEN-PAY	Payroll Dated : 05/07/25	44.50
				VEN-PAY	Payroll Dated : 05/07/25	300.79
				VEN-PAY	Payroll Dated : 05/07/25	31.00
				VEN-PAY	Payroll Dated : 05/07/25	10.36
				VEN-PAY	Payroll Dated : 05/07/25	1.24
				VEN-PAY	Payroll Dated : 05/07/25	186.00
				VEN-PAY	Payroll Dated : 05/07/25	111.00
				VEN-PAY	Payroll Dated : 05/07/25	11.48
				VEN-PAY	Payroll Dated : 05/07/25	19.53
				VEN-PAY	Payroll Dated : 05/07/25	37.00
				VEN-PAY	Payroll Dated : 05/07/25	26.97
				VEN-PAY	Payroll Dated : 05/07/25	26.00
				VEN-PAY	Payroll Dated : 05/07/25	197.00
				VEN-PAY	Payroll Dated : 05/07/25	23.25
				VEN-PAY	Payroll Dated : 05/07/25	23.25
				VEN-PAY	Payroll Dated : 05/07/25	8.81
				VEN-PAY	Payroll Dated : 05/07/25	121.42
				VEN-PAY	Payroll Dated : 05/07/25	140.00
				VEN-PAY	Payroll Dated : 05/07/25	154.00
				VEN-PAY	Payroll Dated : 05/07/25	10.00
				VEN-PAY	Payroll Dated : 05/07/25	32.21
				VEN-PAY	Payroll Dated : 05/07/25	273.08
				VEN-PAY	Payroll Dated : 05/07/25	137.00
				VEN-PAY	Payroll Dated : 05/07/25	4.71
				VEN-PAY	Payroll Dated : 05/07/25	49.01
				VEN-PAY	Payroll Dated : 05/07/25	48.99
				VEN-PAY	Payroll Dated : 05/07/25	49.23
				VEN-PAY	Payroll Dated : 05/07/25	4.21
				VEN-PAY	Payroll Dated : 05/07/25	2.78
				VEN-PAY	Payroll Dated : 05/07/25	3.34
				VEN-PAY	Payroll Dated : 05/07/25	41.00
				VEN-PAY	Payroll Dated : 05/07/25	3.87
				VEN-PAY	Payroll Dated : 05/07/25	65.00
				VEN-PAY	Payroll Dated : 05/07/25	61.00
				VEN-PAY	Payroll Dated : 05/07/25	4.42
				VEN-PAY	Payroll Dated : 05/07/25	5.49
				VEN-PAY	Payroll Dated : 05/07/25	124.37
				VEN-PAY	Payroll Dated : 05/07/25	3.93
				VEN-PAY	Payroll Dated : 05/07/25	76.00
				VEN-PAY	Payroll Dated : 05/07/25	5.18
				NEG-PAY	Chk# 1264759 for Reid, Mary Brigid was Voided	-1.24
				VEN-PAY	Payroll Dated : 05/07/25	141.00
				VEN-PAY	Payroll Dated : 05/07/25	109.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011992	05/07/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 05/07/25	119.98
				VEN-PAY	Payroll Dated : 05/07/25	36.55
				VEN-PAY	Payroll Dated : 05/07/25	31.00
				VEN-PAY	Payroll Dated : 05/07/25	1.07
				VEN-PAY	Payroll Dated : 05/07/25	44.50
				VEN-PAY	Payroll Dated : 05/07/25	65.00
				VEN-PAY	Payroll Dated : 05/07/25	983.31
				VEN-PAY	Payroll Dated : 05/07/25	1,322.26
0000011993	05/07/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 05/07/25	59.80
				VEN-PAY	Payroll Dated : 05/07/25	291.50
				VEN-PAY	Payroll Dated : 05/07/25	324.50
0000011994	05/07/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 05/07/25	200.00
				VEN-PAY	Payroll Dated : 05/07/25	78.41
				VEN-PAY	Payroll Dated : 05/07/25	116.66
				VEN-PAY	Payroll Dated : 05/07/25	94.50
				VEN-PAY	Payroll Dated : 05/07/25	50.00
				VEN-PAY	Payroll Dated : 05/07/25	39.21
				VEN-PAY	Payroll Dated : 05/07/25	189.00
				VEN-PAY	Payroll Dated : 05/07/25	41.66
				VEN-PAY	Payroll Dated : 05/07/25	94.50
				VEN-PAY	Payroll Dated : 05/07/25	94.50
				VEN-PAY	Payroll Dated : 05/07/25	200.00
				VEN-PAY	Payroll Dated : 05/07/25	94.50
				VEN-PAY	Payroll Dated : 05/07/25	94.50
				VEN-PAY	Payroll Dated : 05/07/25	47.25
				VEN-PAY	Payroll Dated : 05/07/25	47.25
				VEN-PAY	Payroll Dated : 05/07/25	39.20
				VEN-PAY	Payroll Dated : 05/07/25	472.50
				VEN-PAY	Payroll Dated : 05/07/25	189.00
				VEN-PAY	Payroll Dated : 05/07/25	472.50
				VEN-PAY	Payroll Dated : 05/07/25	175.00
				VEN-PAY	Payroll Dated : 05/07/25	94.50
				VEN-PAY	Payroll Dated : 05/07/25	189.00
				VEN-PAY	Payroll Dated : 05/07/25	41.66
0000011999	05/13/2025	HOME DEPOT	25-1050-1881	031927/1033919	HS/MS INDUSTRIALART SUPPLIES	16.28
			25-1050-1878	013711/9043655	HS/MS INDUSTRIALART SUPPLIES	93.67
			25-1050-1932	015130/7034137	HS/ NS DRANA & SPEECH SUPPLIES	164.32
			25-1050-1931	029057/3020011	2x4 DECKMATE, WOOD GLUE, FOAM WD HNDL BRUSH	72.69
			25-1050-1952	001108/0020581	HS/MS DRAMA &SPEECH SUPPLIES	74.12
			25-1050-1969	006262/5011203	GALLON CONTAINERS OF FLR GLUE FOR VINYL	104.91
			25-1050-2096	027511/4024452	ZIP TIES FOR BANNERS	16.98
			25-1050-2089	022495/9623131	FLAT PAINT	20.98
			25-1050-2090	029871/2030995	CONTRACTOR BAGS	29.97
			25-1050-1916	018321/4041308	2X4	13.95
			25-1050-1917	008280/4091734	DECKMATE	104.84
			25-1050-1933	022126/0034448	2x4, OSB - HS/MS DRAMA/SPEECH SUPPLIES	45.15

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000011999	05/13/2025	HOME DEPOT	25-1050-1918	007520/5040008	POULTRY NETTING, BUILDERS PAPER	28.95
			25-1050-1862	031266/1033918	SUPPLIES FOR ROBOTICS	48.95
				025288/7041998	SUPPLIES FOR ROBOTICS - LIQUID NAILS	17.90
			25-1050-1938	027903/4024453	CONTAINERS	53.14
0000012001	05/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/25	1.70
				VEN-PAY	Payroll Dated : 05/22/25	46.50
				VEN-PAY	Payroll Dated : 05/22/25	9.20
				VEN-PAY	Payroll Dated : 05/22/25	5,040.56
				VEN-PAY	Payroll Dated : 05/22/25	1,033.06
				VEN-PAY	Payroll Dated : 05/22/25	13.17
				VEN-PAY	Payroll Dated : 05/22/25	23.26
				VEN-PAY	Payroll Dated : 05/22/25	5.45
				VEN-PAY	Payroll Dated : 05/22/25	50.14
				VEN-PAY	Payroll Dated : 05/22/25	28.42
				VEN-PAY	Payroll Dated : 05/22/25	2,639.60
				VEN-PAY	Payroll Dated : 05/22/25	573.62
				VEN-PAY	Payroll Dated : 05/22/25	3,415.41
				VEN-PAY	Payroll Dated : 05/22/25	762.59
				VEN-PAY	Payroll Dated : 05/22/25	5.73
				VEN-PAY	Payroll Dated : 05/22/25	0.57
				VEN-PAY	Payroll Dated : 05/22/25	24.49
				VEN-PAY	Payroll Dated : 05/22/25	1.74
				VEN-PAY	Payroll Dated : 05/22/25	7.44
				VEN-PAY	Payroll Dated : 05/22/25	38.22
				VEN-PAY	Payroll Dated : 05/22/25	10.14
				VEN-PAY	Payroll Dated : 05/22/25	4.54
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided OS	-4.54
				VEN-PAY	Payroll Dated : 05/22/25	4.54
				VEN-PAY	Payroll Dated : 05/22/25	58.80
				VEN-PAY	Payroll Dated : 05/22/25	56.90
				VEN-PAY	Payroll Dated : 05/22/25	182.73
				VEN-PAY	Payroll Dated : 05/22/25	38.59
				VEN-PAY	Payroll Dated : 05/22/25	11.75
				VEN-PAY	Payroll Dated : 05/22/25	46.03
				VEN-PAY	Payroll Dated : 05/22/25	10.77
				VEN-PAY	Payroll Dated : 05/22/25	3.72
				VEN-PAY	Payroll Dated : 05/22/25	0.87
				VEN-PAY	Payroll Dated : 05/22/25	4.54
				VEN-PAY	Payroll Dated : 05/22/25	4.54
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided OS	-4.54
				VEN-PAY	Payroll Dated : 05/22/25	8.48
				VEN-PAY	Payroll Dated : 05/22/25	38.94
				VEN-PAY	Payroll Dated : 05/22/25	3.50
				VEN-PAY	Payroll Dated : 05/22/25	5.61
				VEN-PAY	Payroll Dated : 05/22/25	8.49
				VEN-PAY	Payroll Dated : 05/22/25	38.91

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012001	05/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/25	3.48
				VEN-PAY	Payroll Dated : 05/22/25	5.61
				VEN-PAY	Payroll Dated : 05/22/25	83.06
				VEN-PAY	Payroll Dated : 05/22/25	119.04
				VEN-PAY	Payroll Dated : 05/22/25	27.85
				VEN-PAY	Payroll Dated : 05/22/25	243.15
				VEN-PAY	Payroll Dated : 05/22/25	58.77
				VEN-PAY	Payroll Dated : 05/22/25	39.88
				VEN-PAY	Payroll Dated : 05/22/25	58.77
				VEN-PAY	Payroll Dated : 05/22/25	38.94
				VEN-PAY	Payroll Dated : 05/22/25	21.26
				VEN-PAY	Payroll Dated : 05/22/25	119.04
				VEN-PAY	Payroll Dated : 05/22/25	28.41
				VEN-PAY	Payroll Dated : 05/22/25	0.93
				VEN-PAY	Payroll Dated : 05/22/25	52.95
				VEN-PAY	Payroll Dated : 05/22/25	226.39
				VEN-PAY	Payroll Dated : 05/22/25	46.03
				VEN-PAY	Payroll Dated : 05/22/25	32.96
				VEN-PAY	Payroll Dated : 05/22/25	379.52
				VEN-PAY	Payroll Dated : 05/22/25	0.87
				VEN-PAY	Payroll Dated : 05/22/25	3.72
				VEN-PAY	Payroll Dated : 05/22/25	10.77
				VEN-PAY	Payroll Dated : 05/22/25	165.71
				VEN-PAY	Payroll Dated : 05/22/25	140.95
				VEN-PAY	Payroll Dated : 05/22/25	32.96
				VEN-PAY	Payroll Dated : 05/22/25	140.95
				VEN-PAY	Payroll Dated : 05/22/25	254.87
				VEN-PAY	Payroll Dated : 05/22/25	59.61
				VEN-PAY	Payroll Dated : 05/22/25	30.72
				VEN-PAY	Payroll Dated : 05/22/25	85.38
				VEN-PAY	Payroll Dated : 05/22/25	143.63
				VEN-PAY	Payroll Dated : 05/22/25	33.59
				VEN-PAY	Payroll Dated : 05/22/25	131.36
				VEN-PAY	Payroll Dated : 05/22/25	3.48
				VEN-PAY	Payroll Dated : 05/22/25	5.61
				VEN-PAY	Payroll Dated : 05/22/25	39.88
				VEN-PAY	Payroll Dated : 05/22/25	38.91
				VEN-PAY	Payroll Dated : 05/22/25	170.50
				VEN-PAY	Payroll Dated : 05/22/25	5.44
				VEN-PAY	Payroll Dated : 05/22/25	23.32
				VEN-PAY	Payroll Dated : 05/22/25	4.67
				VEN-PAY	Payroll Dated : 05/22/25	13.21
				VEN-PAY	Payroll Dated : 05/22/25	23.32
				VEN-PAY	Payroll Dated : 05/22/25	5.44
				VEN-PAY	Payroll Dated : 05/22/25	74.31
				VEN-PAY	Payroll Dated : 05/22/25	46.41

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012001	05/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/25	10.85
				VEN-PAY	Payroll Dated : 05/22/25	10.85
				VEN-PAY	Payroll Dated : 05/22/25	10.86
				VEN-PAY	Payroll Dated : 05/22/25	74.32
				VEN-PAY	Payroll Dated : 05/22/25	46.41
				VEN-PAY	Payroll Dated : 05/22/25	10.86
				VEN-PAY	Payroll Dated : 05/22/25	46.41
				VEN-PAY	Payroll Dated : 05/22/25	9.12
				VEN-PAY	Payroll Dated : 05/22/25	12.59
				VEN-PAY	Payroll Dated : 05/22/25	38.99
				VEN-PAY	Payroll Dated : 05/22/25	53.84
				VEN-PAY	Payroll Dated : 05/22/25	62.42
				VEN-PAY	Payroll Dated : 05/22/25	38.99
				VEN-PAY	Payroll Dated : 05/22/25	9.12
				VEN-PAY	Payroll Dated : 05/22/25	86.21
				VEN-PAY	Payroll Dated : 05/22/25	53.84
				VEN-PAY	Payroll Dated : 05/22/25	12.59
				VEN-PAY	Payroll Dated : 05/22/25	5.73
				VEN-PAY	Payroll Dated : 05/22/25	3.50
				VEN-PAY	Payroll Dated : 05/22/25	6.15
				VEN-PAY	Payroll Dated : 05/22/25	38.94
				VEN-PAY	Payroll Dated : 05/22/25	24.49
				VEN-PAY	Payroll Dated : 05/22/25	10.88
				VEN-PAY	Payroll Dated : 05/22/25	3.50
				VEN-PAY	Payroll Dated : 05/22/25	5.61
				VEN-PAY	Payroll Dated : 05/22/25	38.94
				VEN-PAY	Payroll Dated : 05/22/25	46.50
				VEN-PAY	Payroll Dated : 05/22/25	7.21
				VEN-PAY	Payroll Dated : 05/22/25	1.69
				VEN-PAY	Payroll Dated : 05/22/25	16.86
				VEN-PAY	Payroll Dated : 05/22/25	50.62
				VEN-PAY	Payroll Dated : 05/22/25	0.70
				VEN-PAY	Payroll Dated : 05/22/25	50.62
				VEN-PAY	Payroll Dated : 05/22/25	384.83
				VEN-PAY	Payroll Dated : 05/22/25	0.23
				VEN-PAY	Payroll Dated : 05/22/25	7.32
				VEN-PAY	Payroll Dated : 05/22/25	1.45
				VEN-PAY	Payroll Dated : 05/22/25	16.86
				VEN-PAY	Payroll Dated : 05/22/25	128.27
				VEN-PAY	Payroll Dated : 05/22/25	4.54
				VEN-PAY	Payroll Dated : 05/22/25	1.07
				VEN-PAY	Payroll Dated : 05/22/25	1.07
				VEN-PAY	Payroll Dated : 05/22/25	4.54
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided ME	-1.07
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided OS	-4.54
				VEN-PAY	Payroll Dated : 05/22/25	24.26

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012001	05/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/25	170.50
				VEN-PAY	Payroll Dated : 05/22/25	46.41
				VEN-PAY	Payroll Dated : 05/22/25	94.46
				VEN-PAY	Payroll Dated : 05/22/25	38.22
				VEN-PAY	Payroll Dated : 05/22/25	10.14
				VEN-PAY	Payroll Dated : 05/22/25	4.54
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided OS	-4.54
				VEN-PAY	Payroll Dated : 05/22/25	4.54
				VEN-PAY	Payroll Dated : 05/22/25	1.73
				VEN-PAY	Payroll Dated : 05/22/25	0.40
				VEN-PAY	Payroll Dated : 05/22/25	4.54
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided ME	-1.06
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided OS	-4.54
				VEN-PAY	Payroll Dated : 05/22/25	4.54
				VEN-PAY	Payroll Dated : 05/22/25	1.06
				VEN-PAY	Payroll Dated : 05/22/25	1.06
				VEN-PAY	Payroll Dated : 05/22/25	4.54
				VEN-PAY	Payroll Dated : 05/22/25	1.06
				VEN-PAY	Payroll Dated : 05/22/25	1.06
				VEN-PAY	Payroll Dated : 05/22/25	1.73
				VEN-PAY	Payroll Dated : 05/22/25	0.40
				VEN-PAY	Payroll Dated : 05/22/25	4.54
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided ME	-1.06
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided OS	-4.54
				VEN-PAY	Payroll Dated : 05/22/25	4.54
				VEN-PAY	Payroll Dated : 05/22/25	1.06
				VEN-PAY	Payroll Dated : 05/22/25	1.06
				VEN-PAY	Payroll Dated : 05/22/25	4.54
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided ME	-1.06
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided OS	-4.54
				VEN-PAY	Payroll Dated : 05/22/25	131.36
				VEN-PAY	Payroll Dated : 05/22/25	30.72
				VEN-PAY	Payroll Dated : 05/22/25	92.23
				VEN-PAY	Payroll Dated : 05/22/25	1.23
				VEN-PAY	Payroll Dated : 05/22/25	581.06
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided ME	-1.07
				VEN-PAY	Payroll Dated : 05/22/25	11.21
				VEN-PAY	Payroll Dated : 05/22/25	1.07
				VEN-PAY	Payroll Dated : 05/22/25	2,393.34
				VEN-PAY	Payroll Dated : 05/22/25	581.06
				VEN-PAY	Payroll Dated : 05/22/25	19.87
				VEN-PAY	Payroll Dated : 05/22/25	63.05
				VEN-PAY	Payroll Dated : 05/22/25	269.58
				VEN-PAY	Payroll Dated : 05/22/25	254.24
				VEN-PAY	Payroll Dated : 05/22/25	269.58
				VEN-PAY	Payroll Dated : 05/22/25	63.05

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012001	05/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/25	178.83
				VEN-PAY	Payroll Dated : 05/22/25	1,326.59
				VEN-PAY	Payroll Dated : 05/22/25	2.79
				VEN-PAY	Payroll Dated : 05/22/25	191.18
				VEN-PAY	Payroll Dated : 05/22/25	44.71
				VEN-PAY	Payroll Dated : 05/22/25	544.96
				VEN-PAY	Payroll Dated : 05/22/25	191.18
				VEN-PAY	Payroll Dated : 05/22/25	44.71
				VEN-PAY	Payroll Dated : 05/22/25	1.86
				VEN-PAY	Payroll Dated : 05/22/25	98.75
				VEN-PAY	Payroll Dated : 05/22/25	19.87
				VEN-PAY	Payroll Dated : 05/22/25	203.56
				VEN-PAY	Payroll Dated : 05/22/25	2,099.36
				VEN-PAY	Payroll Dated : 05/22/25	25.07
				VEN-PAY	Payroll Dated : 05/22/25	73.62
				VEN-PAY	Payroll Dated : 05/22/25	107.21
				VEN-PAY	Payroll Dated : 05/22/25	148.93
				VEN-PAY	Payroll Dated : 05/22/25	107.21
				VEN-PAY	Payroll Dated : 05/22/25	25.07
				VEN-PAY	Payroll Dated : 05/22/25	2.21
				VEN-PAY	Payroll Dated : 05/22/25	39.99
				VEN-PAY	Payroll Dated : 05/22/25	654.90
				VEN-PAY	Payroll Dated : 05/22/25	57.00
				VEN-PAY	Payroll Dated : 05/22/25	56.90
				VEN-PAY	Payroll Dated : 05/22/25	0.36
				VEN-PAY	Payroll Dated : 05/22/25	267.51
				VEN-PAY	Payroll Dated : 05/22/25	59.27
				VEN-PAY	Payroll Dated : 05/22/25	204.20
				VEN-PAY	Payroll Dated : 05/22/25	39.99
				VEN-PAY	Payroll Dated : 05/22/25	1.45
				VEN-PAY	Payroll Dated : 05/22/25	2.55
				VEN-PAY	Payroll Dated : 05/22/25	10.87
				VEN-PAY	Payroll Dated : 05/22/25	2.55
				VEN-PAY	Payroll Dated : 05/22/25	18.17
				VEN-PAY	Payroll Dated : 05/22/25	10.75
				VEN-PAY	Payroll Dated : 05/22/25	2.18
				VEN-PAY	Payroll Dated : 05/22/25	0.36
				VEN-PAY	Payroll Dated : 05/22/25	18.81
				VEN-PAY	Payroll Dated : 05/22/25	3.46
				VEN-PAY	Payroll Dated : 05/22/25	105.29
				VEN-PAY	Payroll Dated : 05/22/25	98.27
				VEN-PAY	Payroll Dated : 05/22/25	8.48
				VEN-PAY	Payroll Dated : 05/22/25	38.94
				VEN-PAY	Payroll Dated : 05/22/25	3.50
				VEN-PAY	Payroll Dated : 05/22/25	5.61
				VEN-PAY	Payroll Dated : 05/22/25	111.60

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012001	05/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/25	21.49
				VEN-PAY	Payroll Dated : 05/22/25	10.88
				VEN-PAY	Payroll Dated : 05/22/25	332.01
				VEN-PAY	Payroll Dated : 05/22/25	48.49
				VEN-PAY	Payroll Dated : 05/22/25	314.83
				VEN-PAY	Payroll Dated : 05/22/25	94.13
				VEN-PAY	Payroll Dated : 05/22/25	21.26
				VEN-PAY	Payroll Dated : 05/22/25	86.68
				VEN-PAY	Payroll Dated : 05/22/25	114.74
				VEN-PAY	Payroll Dated : 05/22/25	86.68
				VEN-PAY	Payroll Dated : 05/22/25	20.27
				VEN-PAY	Payroll Dated : 05/22/25	41.97
				VEN-PAY	Payroll Dated : 05/22/25	112.12
				VEN-PAY	Payroll Dated : 05/22/25	77.67
				VEN-PAY	Payroll Dated : 05/22/25	18.17
				VEN-PAY	Payroll Dated : 05/22/25	64.61
				VEN-PAY	Payroll Dated : 05/22/25	93.98
				VEN-PAY	Payroll Dated : 05/22/25	21.98
				VEN-PAY	Payroll Dated : 05/22/25	9.13
				VEN-PAY	Payroll Dated : 05/22/25	39.06
				VEN-PAY	Payroll Dated : 05/22/25	81.02
				VEN-PAY	Payroll Dated : 05/22/25	967.11
				VEN-PAY	Payroll Dated : 05/22/25	346.40
				VEN-PAY	Payroll Dated : 05/22/25	23.26
				VEN-PAY	Payroll Dated : 05/22/25	394.35
				VEN-PAY	Payroll Dated : 05/22/25	92.23
				VEN-PAY	Payroll Dated : 05/22/25	48.49
				VEN-PAY	Payroll Dated : 05/22/25	21.49
				VEN-PAY	Payroll Dated : 05/22/25	9.20
				VEN-PAY	Payroll Dated : 05/22/25	10.12
				VEN-PAY	Payroll Dated : 05/22/25	38.94
				VEN-PAY	Payroll Dated : 05/22/25	3.50
				VEN-PAY	Payroll Dated : 05/22/25	6.15
				VEN-PAY	Payroll Dated : 05/22/25	1.08
				VEN-PAY	Payroll Dated : 05/22/25	203.56
				VEN-PAY	Payroll Dated : 05/22/25	178.83
				VEN-PAY	Payroll Dated : 05/22/25	1,036.52
				VEN-PAY	Payroll Dated : 05/22/25	3.50
				VEN-PAY	Payroll Dated : 05/22/25	5.61
				VEN-PAY	Payroll Dated : 05/22/25	98.27
				VEN-PAY	Payroll Dated : 05/22/25	27.85
				VEN-PAY	Payroll Dated : 05/22/25	5.45
				VEN-PAY	Payroll Dated : 05/22/25	9.28
				VEN-PAY	Payroll Dated : 05/22/25	13.21
				VEN-PAY	Payroll Dated : 05/22/25	3.09
				VEN-PAY	Payroll Dated : 05/22/25	115.40

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012001	05/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/25	61.56
				VEN-PAY	Payroll Dated : 05/22/25	69.70
				VEN-PAY	Payroll Dated : 05/22/25	316.28
				VEN-PAY	Payroll Dated : 05/22/25	263.22
				VEN-PAY	Payroll Dated : 05/22/25	33.59
				VEN-PAY	Payroll Dated : 05/22/25	307.76
				VEN-PAY	Payroll Dated : 05/22/25	263.22
				VEN-PAY	Payroll Dated : 05/22/25	61.56
				VEN-PAY	Payroll Dated : 05/22/25	77.59
				VEN-PAY	Payroll Dated : 05/22/25	143.63
				VEN-PAY	Payroll Dated : 05/22/25	14.59
				VEN-PAY	Payroll Dated : 05/22/25	77.59
				VEN-PAY	Payroll Dated : 05/22/25	650.30
				VEN-PAY	Payroll Dated : 05/22/25	19.53
				VEN-PAY	Payroll Dated : 05/22/25	62.40
				VEN-PAY	Payroll Dated : 05/22/25	130.00
				VEN-PAY	Payroll Dated : 05/22/25	62.40
				VEN-PAY	Payroll Dated : 05/22/25	14.59
				VEN-PAY	Payroll Dated : 05/22/25	8.97
				VEN-PAY	Payroll Dated : 05/22/25	4.67
				VEN-PAY	Payroll Dated : 05/22/25	59.03
				VEN-PAY	Payroll Dated : 05/22/25	252.39
				VEN-PAY	Payroll Dated : 05/22/25	85.40
				VEN-PAY	Payroll Dated : 05/22/25	311.99
				VEN-PAY	Payroll Dated : 05/22/25	252.39
				VEN-PAY	Payroll Dated : 05/22/25	59.03
				VEN-PAY	Payroll Dated : 05/22/25	0.93
				VEN-PAY	Payroll Dated : 05/22/25	0.93
				VEN-PAY	Payroll Dated : 05/22/25	68.05
				VEN-PAY	Payroll Dated : 05/22/25	85.40
				VEN-PAY	Payroll Dated : 05/22/25	746.39
				VEN-PAY	Payroll Dated : 05/22/25	44.42
				VEN-PAY	Payroll Dated : 05/22/25	94.46
				VEN-PAY	Payroll Dated : 05/22/25	22.09
				VEN-PAY	Payroll Dated : 05/22/25	290.96
				VEN-PAY	Payroll Dated : 05/22/25	50.14
				VEN-PAY	Payroll Dated : 05/22/25	28.41
				VEN-PAY	Payroll Dated : 05/22/25	94.12
				VEN-PAY	Payroll Dated : 05/22/25	21.26
				VEN-PAY	Payroll Dated : 05/22/25	5.64
				VEN-PAY	Payroll Dated : 05/22/25	2.21
				VEN-PAY	Payroll Dated : 05/22/25	1.74
				VEN-PAY	Payroll Dated : 05/22/25	0.97
				VEN-PAY	Payroll Dated : 05/22/25	7.44
				VEN-PAY	Payroll Dated : 05/22/25	2.79
				VEN-PAY	Payroll Dated : 05/22/25	59.27

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012001	05/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/25	1.42
				VEN-PAY	Payroll Dated : 05/22/25	1.23
				VEN-PAY	Payroll Dated : 05/22/25	8.49
				VEN-PAY	Payroll Dated : 05/22/25	1.42
				VEN-PAY	Payroll Dated : 05/22/25	1.12
				VEN-PAY	Payroll Dated : 05/22/25	254.87
				VEN-PAY	Payroll Dated : 05/22/25	59.61
				VEN-PAY	Payroll Dated : 05/22/25	8.18
				VEN-PAY	Payroll Dated : 05/22/25	2.54
				VEN-PAY	Payroll Dated : 05/22/25	2.54
				VEN-PAY	Payroll Dated : 05/22/25	4.60
				VEN-PAY	Payroll Dated : 05/22/25	1.12
				VEN-PAY	Payroll Dated : 05/22/25	108.31
				VEN-PAY	Payroll Dated : 05/22/25	24.78
				VEN-PAY	Payroll Dated : 05/22/25	24.79
				VEN-PAY	Payroll Dated : 05/22/25	97.04
				VEN-PAY	Payroll Dated : 05/22/25	19.53
				VEN-PAY	Payroll Dated : 05/22/25	108.32
				VEN-PAY	Payroll Dated : 05/22/25	24.79
				VEN-PAY	Payroll Dated : 05/22/25	24.78
				VEN-PAY	Payroll Dated : 05/22/25	391.62
				VEN-PAY	Payroll Dated : 05/22/25	290.96
				VEN-PAY	Payroll Dated : 05/22/25	68.05
				VEN-PAY	Payroll Dated : 05/22/25	69.70
				VEN-PAY	Payroll Dated : 05/22/25	0.90
				VEN-PAY	Payroll Dated : 05/22/25	0.93
				VEN-PAY	Payroll Dated : 05/22/25	0.93
				VEN-PAY	Payroll Dated : 05/22/25	7.43
				VEN-PAY	Payroll Dated : 05/22/25	1.45
				VEN-PAY	Payroll Dated : 05/22/25	80.87
				VEN-PAY	Payroll Dated : 05/22/25	18.92
				VEN-PAY	Payroll Dated : 05/22/25	394.35
				VEN-PAY	Payroll Dated : 05/22/25	112.35
				VEN-PAY	Payroll Dated : 05/22/25	80.87
				VEN-PAY	Payroll Dated : 05/22/25	18.92
				VEN-PAY	Payroll Dated : 05/22/25	18.16
				VEN-PAY	Payroll Dated : 05/22/25	77.66
				VEN-PAY	Payroll Dated : 05/22/25	112.12
				VEN-PAY	Payroll Dated : 05/22/25	77.66
				VEN-PAY	Payroll Dated : 05/22/25	18.16
				VEN-PAY	Payroll Dated : 05/22/25	41.34
				VEN-PAY	Payroll Dated : 05/22/25	176.75
				VEN-PAY	Payroll Dated : 05/22/25	198.68
				VEN-PAY	Payroll Dated : 05/22/25	176.75
				VEN-PAY	Payroll Dated : 05/22/25	41.34
				VEN-PAY	Payroll Dated : 05/22/25	57.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012001	05/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/25	0.70
				VEN-PAY	Payroll Dated : 05/22/25	0.66
				VEN-PAY	Payroll Dated : 05/22/25	11.20
				VEN-PAY	Payroll Dated : 05/22/25	1.06
				VEN-PAY	Payroll Dated : 05/22/25	38.22
				VEN-PAY	Payroll Dated : 05/22/25	10.14
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided ME	-1.06
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided ME	-1.06
				VEN-PAY	Payroll Dated : 05/22/25	11.20
				VEN-PAY	Payroll Dated : 05/22/25	1.06
				VEN-PAY	Payroll Dated : 05/22/25	4.54
				VEN-PAY	Payroll Dated : 05/22/25	38.59
				VEN-PAY	Payroll Dated : 05/22/25	4.54
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided OS	-4.54
				VEN-PAY	Payroll Dated : 05/22/25	1.86
				VEN-PAY	Payroll Dated : 05/22/25	21.98
				VEN-PAY	Payroll Dated : 05/22/25	39.06
				VEN-PAY	Payroll Dated : 05/22/25	77.67
				VEN-PAY	Payroll Dated : 05/22/25	93.98
				VEN-PAY	Payroll Dated : 05/22/25	139.63
				VEN-PAY	Payroll Dated : 05/22/25	32.66
				VEN-PAY	Payroll Dated : 05/22/25	5.45
				VEN-PAY	Payroll Dated : 05/22/25	0.23
				VEN-PAY	Payroll Dated : 05/22/25	13.17
				VEN-PAY	Payroll Dated : 05/22/25	23.26
				VEN-PAY	Payroll Dated : 05/22/25	5.45
				VEN-PAY	Payroll Dated : 05/22/25	19.38
				VEN-PAY	Payroll Dated : 05/22/25	4.53
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided ME	-1.06
				VEN-PAY	Payroll Dated : 05/22/25	11.20
				VEN-PAY	Payroll Dated : 05/22/25	1.06
				VEN-PAY	Payroll Dated : 05/22/25	2.42
				VEN-PAY	Payroll Dated : 05/22/25	22.59
				VEN-PAY	Payroll Dated : 05/22/25	5.29
				VEN-PAY	Payroll Dated : 05/22/25	1.50
				VEN-PAY	Payroll Dated : 05/22/25	23.26
				VEN-PAY	Payroll Dated : 05/22/25	0.22
				VEN-PAY	Payroll Dated : 05/22/25	5.89
				VEN-PAY	Payroll Dated : 05/22/25	21.26
				VEN-PAY	Payroll Dated : 05/22/25	762.59
				VEN-PAY	Payroll Dated : 05/22/25	28.42
				VEN-PAY	Payroll Dated : 05/22/25	37.33
				VEN-PAY	Payroll Dated : 05/22/25	573.62
				VEN-PAY	Payroll Dated : 05/22/25	12.16
				VEN-PAY	Payroll Dated : 05/22/25	2.42
				VEN-PAY	Payroll Dated : 05/22/25	45.60

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012001	05/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/25	159.56
				VEN-PAY	Payroll Dated : 05/22/25	7.53
				VEN-PAY	Payroll Dated : 05/22/25	1.50
				VEN-PAY	Payroll Dated : 05/22/25	0.22
				VEN-PAY	Payroll Dated : 05/22/25	5.89
				VEN-PAY	Payroll Dated : 05/22/25	4.44
				VEN-PAY	Payroll Dated : 05/22/25	1.08
				VEN-PAY	Payroll Dated : 05/22/25	94.44
				VEN-PAY	Payroll Dated : 05/22/25	403.82
				VEN-PAY	Payroll Dated : 05/22/25	37.33
				VEN-PAY	Payroll Dated : 05/22/25	3.09
				VEN-PAY	Payroll Dated : 05/22/25	13.21
				VEN-PAY	Payroll Dated : 05/22/25	1.69
				VEN-PAY	Payroll Dated : 05/22/25	159.56
				VEN-PAY	Payroll Dated : 05/22/25	38.22
				VEN-PAY	Payroll Dated : 05/22/25	10.14
				VEN-PAY	Payroll Dated : 05/22/25	7.21
				VEN-PAY	Payroll Dated : 05/22/25	890.27
				VEN-PAY	Payroll Dated : 05/22/25	403.82
				VEN-PAY	Payroll Dated : 05/22/25	94.44
				VEN-PAY	Payroll Dated : 05/22/25	2.19
				VEN-PAY	Payroll Dated : 05/22/25	9.34
				VEN-PAY	Payroll Dated : 05/22/25	447.63
				VEN-PAY	Payroll Dated : 05/22/25	104.69
				VEN-PAY	Payroll Dated : 05/22/25	20.27
				VEN-PAY	Payroll Dated : 05/22/25	9.82
				VEN-PAY	Payroll Dated : 05/22/25	241.42
				VEN-PAY	Payroll Dated : 05/22/25	314.83
				VEN-PAY	Payroll Dated : 05/22/25	73.62
				VEN-PAY	Payroll Dated : 05/22/25	1.45
				VEN-PAY	Payroll Dated : 05/22/25	9.13
				VEN-PAY	Payroll Dated : 05/22/25	41.20
				VEN-PAY	Payroll Dated : 05/22/25	163.02
				VEN-PAY	Payroll Dated : 05/22/25	176.19
				VEN-PAY	Payroll Dated : 05/22/25	41.20
				VEN-PAY	Payroll Dated : 05/22/25	176.19
				VEN-PAY	Payroll Dated : 05/22/25	367.32
				VEN-PAY	Payroll Dated : 05/22/25	226.39
				VEN-PAY	Payroll Dated : 05/22/25	52.95
				VEN-PAY	Payroll Dated : 05/22/25	0.93
				VEN-PAY	Payroll Dated : 05/22/25	82.69
				VEN-PAY	Payroll Dated : 05/22/25	1,679.79
				VEN-PAY	Payroll Dated : 05/22/25	1,772.35
				VEN-PAY	Payroll Dated : 05/22/25	414.52
				VEN-PAY	Payroll Dated : 05/22/25	160.09
				VEN-PAY	Payroll Dated : 05/22/25	37.44

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012001	05/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 05/22/25	27.85
				VEN-PAY	Payroll Dated : 05/22/25	5.45
				VEN-PAY	Payroll Dated : 05/22/25	3.31
				VEN-PAY	Payroll Dated : 05/22/25	0.66
				VEN-PAY	Payroll Dated : 05/22/25	5.45
				VEN-PAY	Payroll Dated : 05/22/25	82.69
				VEN-PAY	Payroll Dated : 05/22/25	399.08
				VEN-PAY	Payroll Dated : 05/22/25	2.18
				VEN-PAY	Payroll Dated : 05/22/25	542.44
				VEN-PAY	Payroll Dated : 05/22/25	180.72
				VEN-PAY	Payroll Dated : 05/22/25	34.07
				VEN-PAY	Payroll Dated : 05/22/25	206.77
				VEN-PAY	Payroll Dated : 05/22/25	48.36
				VEN-PAY	Payroll Dated : 05/22/25	202.81
				VEN-PAY	Payroll Dated : 05/22/25	1,772.35
				VEN-PAY	Payroll Dated : 05/22/25	160.09
				VEN-PAY	Payroll Dated : 05/22/25	414.52
				VEN-PAY	Payroll Dated : 05/22/25	37.44
				VEN-PAY	Payroll Dated : 05/22/25	15.65
				VEN-PAY	Payroll Dated : 05/22/25	9.34
				VEN-PAY	Payroll Dated : 05/22/25	2.19
				VEN-PAY	Payroll Dated : 05/22/25	502.45
				VEN-PAY	Payroll Dated : 05/22/25	447.63
				VEN-PAY	Payroll Dated : 05/22/25	104.69
0000012002	05/22/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 05/22/25	48.45
				VEN-PAY	Payroll Dated : 05/22/25	6.54
				VEN-PAY	Payroll Dated : 05/22/25	26.00
				VEN-PAY	Payroll Dated : 05/22/25	4.00
				VEN-PAY	Payroll Dated : 05/22/25	39.25
				VEN-PAY	Payroll Dated : 05/22/25	1,964.76
				VEN-PAY	Payroll Dated : 05/22/25	3.66
				VEN-PAY	Payroll Dated : 05/22/25	3.50
				VEN-PAY	Payroll Dated : 05/22/25	946.45
				VEN-PAY	Payroll Dated : 05/22/25	48.65
				VEN-PAY	Payroll Dated : 05/22/25	1,324.23
				VEN-PAY	Payroll Dated : 05/22/25	36.55
				VEN-PAY	Payroll Dated : 05/22/25	65.00
				VEN-PAY	Payroll Dated : 05/22/25	0.20
				VEN-PAY	Payroll Dated : 05/22/25	44.00
				VEN-PAY	Payroll Dated : 05/22/25	119.98
				VEN-PAY	Payroll Dated : 05/22/25	31.00
				VEN-PAY	Payroll Dated : 05/22/25	5.51
				VEN-PAY	Payroll Dated : 05/22/25	3.36
				VEN-PAY	Payroll Dated : 05/22/25	109.00
				VEN-PAY	Payroll Dated : 05/22/25	76.25
				VEN-PAY	Payroll Dated : 05/22/25	2.75

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012002	05/22/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 05/22/25	61.00
				VEN-PAY	Payroll Dated : 05/22/25	0.69
				VEN-PAY	Payroll Dated : 05/22/25	124.37
				VEN-PAY	Payroll Dated : 05/22/25	141.00
				VEN-PAY	Payroll Dated : 05/22/25	3.68
				VEN-PAY	Payroll Dated : 05/22/25	3.87
				VEN-PAY	Payroll Dated : 05/22/25	65.00
				VEN-PAY	Payroll Dated : 05/22/25	48.64
				VEN-PAY	Payroll Dated : 05/22/25	2.73
				VEN-PAY	Payroll Dated : 05/22/25	39.00
				VEN-PAY	Payroll Dated : 05/22/25	4.66
				VEN-PAY	Payroll Dated : 05/22/25	48.99
				VEN-PAY	Payroll Dated : 05/22/25	1.96
				VEN-PAY	Payroll Dated : 05/22/25	32.21
				VEN-PAY	Payroll Dated : 05/22/25	137.00
				VEN-PAY	Payroll Dated : 05/22/25	154.00
				VEN-PAY	Payroll Dated : 05/22/25	49.01
				VEN-PAY	Payroll Dated : 05/22/25	120.00
				VEN-PAY	Payroll Dated : 05/22/25	273.08
				VEN-PAY	Payroll Dated : 05/22/25	8.71
				VEN-PAY	Payroll Dated : 05/22/25	140.00
				VEN-PAY	Payroll Dated : 05/22/25	197.00
				VEN-PAY	Payroll Dated : 05/22/25	6.00
				VEN-PAY	Payroll Dated : 05/22/25	26.00
				VEN-PAY	Payroll Dated : 05/22/25	23.25
				VEN-PAY	Payroll Dated : 05/22/25	19.53
				VEN-PAY	Payroll Dated : 05/22/25	26.97
				VEN-PAY	Payroll Dated : 05/22/25	23.25
				VEN-PAY	Payroll Dated : 05/22/25	111.00
				VEN-PAY	Payroll Dated : 05/22/25	2.77
				VEN-PAY	Payroll Dated : 05/22/25	37.00
				VEN-PAY	Payroll Dated : 05/22/25	186.00
				VEN-PAY	Payroll Dated : 05/22/25	10.40
				VEN-PAY	Payroll Dated : 05/22/25	31.00
				VEN-PAY	Payroll Dated : 05/22/25	1.24
				VEN-PAY	Payroll Dated : 05/22/25	1.00
				VEN-PAY	Payroll Dated : 05/22/25	299.04
				VEN-PAY	Payroll Dated : 05/22/25	240.00
				VEN-PAY	Payroll Dated : 05/22/25	44.00
				VEN-PAY	Payroll Dated : 05/22/25	143.00
				VEN-PAY	Payroll Dated : 05/22/25	18.25
				VEN-PAY	Payroll Dated : 05/22/25	4.36
				VEN-PAY	Payroll Dated : 05/22/25	1.00
				VEN-PAY	Payroll Dated : 05/22/25	68.03
				VEN-PAY	Payroll Dated : 05/22/25	3.50
				VEN-PAY	Payroll Dated : 05/22/25	6.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012002	05/22/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 05/22/25	3.50
				VEN-PAY	Payroll Dated : 05/22/25	29.00
				VEN-PAY	Payroll Dated : 05/22/25	18.25
				VEN-PAY	Payroll Dated : 05/22/25	15.80
				VEN-PAY	Payroll Dated : 05/22/25	18.25
				VEN-PAY	Payroll Dated : 05/22/25	1,041.90
				VEN-PAY	Payroll Dated : 05/22/25	7.64
				VEN-PAY	Payroll Dated : 05/22/25	27.00
				VEN-PAY	Payroll Dated : 05/22/25	3.66
				VEN-PAY	Payroll Dated : 05/22/25	2.13
				VEN-PAY	Payroll Dated : 05/22/25	2.90
				VEN-PAY	Payroll Dated : 05/22/25	18.25
				VEN-PAY	Payroll Dated : 05/22/25	4.69
				VEN-PAY	Payroll Dated : 05/22/25	51.00
				VEN-PAY	Payroll Dated : 05/22/25	106.00
				VEN-PAY	Payroll Dated : 05/22/25	289.00
				VEN-PAY	Payroll Dated : 05/22/25	116.00
				VEN-PAY	Payroll Dated : 05/22/25	203.45
				VEN-PAY	Payroll Dated : 05/22/25	692.00
				VEN-PAY	Payroll Dated : 05/22/25	4.55
				VEN-PAY	Payroll Dated : 05/22/25	145.36
				VEN-PAY	Payroll Dated : 05/22/25	75.00
				VEN-PAY	Payroll Dated : 05/22/25	375.92
				VEN-PAY	Payroll Dated : 05/22/25	484.00
				VEN-PAY	Payroll Dated : 05/22/25	39.00
				VEN-PAY	Payroll Dated : 05/22/25	90.68
				VEN-PAY	Payroll Dated : 05/22/25	97.00
				VEN-PAY	Payroll Dated : 05/22/25	32.79
0000012003	05/22/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 05/22/25	324.50
				VEN-PAY	Payroll Dated : 05/22/25	291.50
0000012004	05/22/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 05/22/25	41.66
				VEN-PAY	Payroll Dated : 05/22/25	94.50
				VEN-PAY	Payroll Dated : 05/22/25	472.50
				VEN-PAY	Payroll Dated : 05/22/25	189.00
				VEN-PAY	Payroll Dated : 05/22/25	472.50
				VEN-PAY	Payroll Dated : 05/22/25	39.20
				VEN-PAY	Payroll Dated : 05/22/25	189.00
				VEN-PAY	Payroll Dated : 05/22/25	47.25
				VEN-PAY	Payroll Dated : 05/22/25	47.25
				VEN-PAY	Payroll Dated : 05/22/25	94.50
				VEN-PAY	Payroll Dated : 05/22/25	94.50
				VEN-PAY	Payroll Dated : 05/22/25	200.00
				VEN-PAY	Payroll Dated : 05/22/25	94.50
				VEN-PAY	Payroll Dated : 05/22/25	189.00
				VEN-PAY	Payroll Dated : 05/22/25	41.66
				VEN-PAY	Payroll Dated : 05/22/25	94.50

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012004	05/22/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 05/22/25	50.00
				VEN-PAY	Payroll Dated : 05/22/25	94.50
				VEN-PAY	Payroll Dated : 05/22/25	200.00
				VEN-PAY	Payroll Dated : 05/22/25	175.00
				VEN-PAY	Payroll Dated : 05/22/25	39.21
				VEN-PAY	Payroll Dated : 05/22/25	78.41
				VEN-PAY	Payroll Dated : 05/22/25	116.66
0000012026	04/09/2025	Ameren Missouri	25-0000-0082	1700009416	ELECTRIC SERVICE	11,620.27
0000012027	05/13/2025	HOME DEPOT	25-1050-1881	Rebate05	Rebate	-3.79
				008299/3011383	SUPPLIES, TOOLS, AND HARDWARE	77.82
				014441/7035327	SUPPLIES, TOOLS, AND HARDWARE	172.96
				016620/5012278	SUPPLIES, TOOLS, AND HARDWARE	169.57
				017493/4012359	SUPPLIES, TOOLS, AND HARDWARE	128.76
				022061/9012811	SUPPLIES, TOOLS, AND HARDWARE	209.36
				006180/5014293	SUPPLIES, TOOLS, AND HARDWARE	66.68
				2037001	Sealer	83.20
				009210/2034845	SUPPLIES, TOOLS, AND HARDWARE	34.10
				9013943	Primer	26.79
			25-1050-1938	007594/4102897	CONTAINERS	39.97
0000012028	05/21/2025	HOME DEPOT	25-1050-2202	6036620	SPRING PLAY SUPPLIES	117.64
			25-1050-2203	9035458	SPRING PLAY SUPPLIES	23.40
			25-1050-2204	9011836	SPRING PLAY SUPPLIES	33.90
			25-1050-2205	6035032	SPRING PLAY SUPPLIES, 2X10, OSB	68.00
			25-1050-2207	1622870	SPRING SUPPLIES - MASKING PAPER	12.44
			25-1050-2206	2516805	SPRING PLAY SUPPLIES	128.15
0000012029	05/21/2025	SAM'S CLUB DIRECT	25-1050-2075	SCD25/04/25	WATER, CHOCOLATES, AND SODA	302.70
			25-1050-2079	2502042726433760913	ILLUSION ROSE	23.94
			25-1050-2192	000547	GRADUATION SUPPLIES	163.82
			25-1050-2231	000408	COOKIES FOR FCAG ATHERING	21.98
			25-1050-2099	000406	SCHOLAR BOWL SNACKS	41.28
			25-1050-2139	SCD25/05/05	NHS PURCHASE FOR DONATION	907.40
			25-1050-2162	00469365.52	Fruitsnacks and cookies	65.52
0000012049	05/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 01/07/25	184.63
				VEN-PAY	Payroll Dated : 01/07/25	184.63
				VEN-PAY	Payroll Dated : 01/07/25	176.30
				VEN-PAY	Payroll Dated : 01/07/25	33.00
				VEN-PAY	Payroll Dated : 01/07/25	23.71
				VEN-PAY	Payroll Dated : 01/07/25	32.89
				VEN-PAY	Payroll Dated : 01/07/25	101.81
				VEN-PAY	Payroll Dated : 01/07/25	176.30
				VEN-PAY	Payroll Dated : 01/07/25	101.81
				VEN-PAY	Payroll Dated : 01/07/25	87.22
				VEN-PAY	Payroll Dated : 01/07/25	87.22
				VEN-PAY	Payroll Dated : 01/07/25	224.01
				VEN-PAY	Payroll Dated : 01/07/25	224.01
				VEN-PAY	Payroll Dated : 01/07/25	23.71
				VEN-PAY	Payroll Dated : 01/07/25	

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012049	05/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 01/07/25	23.71
				VEN-PAY	Payroll Dated : 01/07/25	87.22
				VEN-PAY	Payroll Dated : 01/07/25	23.69
				VEN-PAY	Payroll Dated : 01/07/25	157.25
				VEN-PAY	Payroll Dated : 01/07/25	324.02
				VEN-PAY	Payroll Dated : 01/07/25	67.89
				VEN-PAY	Payroll Dated : 01/07/25	49.16
				VEN-PAY	Payroll Dated : 01/07/25	67.89
				VEN-PAY	Payroll Dated : 01/07/25	7.97
				VEN-PAY	Payroll Dated : 01/07/25	33.00
				VEN-PAY	Payroll Dated : 01/07/25	7.98
				VEN-PAY	Payroll Dated : 01/07/25	314.80
				VEN-PAY	Payroll Dated : 01/07/25	23.71
				VEN-PAY	Payroll Dated : 01/07/25	127.05
				VEN-PAY	Payroll Dated : 01/07/25	76.83
				VEN-PAY	Payroll Dated : 01/07/25	127.05
				VEN-PAY	Payroll Dated : 01/07/25	204.78
				VEN-PAY	Payroll Dated : 01/07/25	361.29
				VEN-PAY	Payroll Dated : 01/07/25	240.21
				VEN-PAY	Payroll Dated : 01/07/25	134.96
				VEN-PAY	Payroll Dated : 01/07/25	134.96
				VEN-PAY	Payroll Dated : 01/07/25	225.75
				VEN-PAY	Payroll Dated : 01/07/25	361.29
				VEN-PAY	Payroll Dated : 01/07/25	7.98
				VEN-PAY	Payroll Dated : 01/07/25	87.22
				VEN-PAY	Payroll Dated : 01/07/25	157.25
				VEN-PAY	Payroll Dated : 01/07/25	463.97
				VEN-PAY	Payroll Dated : 01/07/25	23.71
				VEN-PAY	Payroll Dated : 01/07/25	23.71
				VEN-PAY	Payroll Dated : 01/07/25	23.69
				VEN-PAY	Payroll Dated : 01/07/25	177.75
				VEN-PAY	Payroll Dated : 01/07/25	58.52
				VEN-PAY	Payroll Dated : 01/07/25	32.89
				VEN-PAY	Payroll Dated : 01/07/25	492.55
				VEN-PAY	Payroll Dated : 01/07/25	76.83
				VEN-PAY	Payroll Dated : 01/07/25	32.89
				VEN-PAY	Payroll Dated : 01/07/25	7.19
				VEN-PAY	Payroll Dated : 01/07/25	7.19
				VEN-PAY	Payroll Dated : 01/07/25	118.15
				VEN-PAY	Payroll Dated : 01/07/25	506.55
				VEN-PAY	Payroll Dated : 01/07/25	596.44
				VEN-PAY	Payroll Dated : 01/07/25	506.55
				VEN-PAY	Payroll Dated : 01/07/25	5.80
				VEN-PAY	Payroll Dated : 01/07/25	240.21
				VEN-PAY	Payroll Dated : 01/07/25	225.75
				VEN-PAY	Payroll Dated : 01/07/25	118.15

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012049	05/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 01/07/25	2,331.75
				VEN-PAY	Payroll Dated : 01/07/25	204.78
				VEN-PAY	Payroll Dated : 01/07/25	5.80
				VEN-PAY	Payroll Dated : 01/07/25	596.44
				VEN-PAY	Payroll Dated : 01/07/25	2,331.75
				VEN-PAY	Payroll Dated : 01/07/25	7.97
				VEN-PAY	Payroll Dated : 01/07/25	32.89
				VEN-PAY	Payroll Dated : 01/07/25	324.02
				VEN-PAY	Payroll Dated : 01/07/25	380.49
				VEN-PAY	Payroll Dated : 01/07/25	380.49
				VEN-PAY	Payroll Dated : 01/07/25	463.97
				VEN-PAY	Payroll Dated : 01/07/25	348.60
				VEN-PAY	Payroll Dated : 01/07/25	348.60
				VEN-PAY	Payroll Dated : 01/07/25	128.16
				VEN-PAY	Payroll Dated : 01/07/25	128.16
				VEN-PAY	Payroll Dated : 01/07/25	306.91
				VEN-PAY	Payroll Dated : 01/07/25	306.91
				VEN-PAY	Payroll Dated : 01/07/25	58.52
				VEN-PAY	Payroll Dated : 01/07/25	58.52
				VEN-PAY	Payroll Dated : 01/07/25	58.52
				VEN-PAY	Payroll Dated : 01/07/25	49.16
0000012050	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 01/07/25	320.17
				VEN-PAY	Payroll Dated : 01/07/25	7,114.51
				VEN-PAY	Payroll Dated : 01/07/25	248.73
				VEN-PAY	Payroll Dated : 01/07/25	508.39
				VEN-PAY	Payroll Dated : 01/07/25	34.64
				VEN-PAY	Payroll Dated : 01/07/25	42.86
				VEN-PAY	Payroll Dated : 01/07/25	214.70
				VEN-PAY	Payroll Dated : 01/07/25	11,958.14
				VEN-PAY	Payroll Dated : 01/07/25	16.68
				VEN-PAY	Payroll Dated : 01/07/25	19.04
				VEN-PAY	Payroll Dated : 01/07/25	2.18
				VEN-PAY	Payroll Dated : 01/07/25	58.18
				VEN-PAY	Payroll Dated : 01/07/25	116.57
				VEN-PAY	Payroll Dated : 01/07/25	25.25
				VEN-PAY	Payroll Dated : 01/07/25	393.51
				VEN-PAY	Payroll Dated : 01/07/25	2,002.46
				VEN-PAY	Payroll Dated : 01/07/25	2,169.35
				VEN-PAY	Payroll Dated : 01/07/25	255.35
				VEN-PAY	Payroll Dated : 01/07/25	590.12
				VEN-PAY	Payroll Dated : 01/07/25	24.20
				VEN-PAY	Payroll Dated : 01/07/25	248.73
				VEN-PAY	Payroll Dated : 01/07/25	320.17
				VEN-PAY	Payroll Dated : 01/07/25	11,992.78
				VEN-PAY	Payroll Dated : 01/07/25	9,111.06
				VEN-PAY	Payroll Dated : 01/07/25	7,114.51

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012050	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 01/07/25	255.35
				VEN-PAY	Payroll Dated : 01/07/25	2,169.35
				VEN-PAY	Payroll Dated : 01/07/25	2,002.46
				VEN-PAY	Payroll Dated : 01/07/25	214.70
				VEN-PAY	Payroll Dated : 01/07/25	508.39
				VEN-PAY	Payroll Dated : 01/07/25	2,407.74
				VEN-PAY	Payroll Dated : 01/07/25	2,219.99
				VEN-PAY	Payroll Dated : 01/07/25	42.84
				VEN-PAY	Payroll Dated : 01/07/25	116.57
				VEN-PAY	Payroll Dated : 01/07/25	629.60
				VEN-PAY	Payroll Dated : 01/07/25	451.30
				VEN-PAY	Payroll Dated : 01/07/25	37.42
				VEN-PAY	Payroll Dated : 01/07/25	37.41
				VEN-PAY	Payroll Dated : 01/07/25	156.26
				VEN-PAY	Payroll Dated : 01/07/25	116.57
				VEN-PAY	Payroll Dated : 01/07/25	116.55
				VEN-PAY	Payroll Dated : 01/07/25	451.30
				VEN-PAY	Payroll Dated : 01/07/25	156.24
				VEN-PAY	Payroll Dated : 01/07/25	156.23
				VEN-PAY	Payroll Dated : 01/07/25	25.25
				VEN-PAY	Payroll Dated : 01/07/25	24.20
				VEN-PAY	Payroll Dated : 01/07/25	58.18
				VEN-PAY	Payroll Dated : 01/07/25	12.32
				VEN-PAY	Payroll Dated : 01/07/25	6,883.77
				VEN-PAY	Payroll Dated : 01/07/25	6,883.77
				VEN-PAY	Payroll Dated : 01/07/25	37.41
				VEN-PAY	Payroll Dated : 01/07/25	16.68
				VEN-PAY	Payroll Dated : 01/07/25	19.04
				VEN-PAY	Payroll Dated : 01/07/25	2.18
				VEN-PAY	Payroll Dated : 01/07/25	156.26
				VEN-PAY	Payroll Dated : 01/07/25	590.12
				VEN-PAY	Payroll Dated : 01/07/25	9,111.06
				VEN-PAY	Payroll Dated : 01/07/25	39.66
				VEN-PAY	Payroll Dated : 01/07/25	39.69
				VEN-PAY	Payroll Dated : 01/07/25	39.69
				VEN-PAY	Payroll Dated : 01/07/25	631.38
				VEN-PAY	Payroll Dated : 01/07/25	6.57
				VEN-PAY	Payroll Dated : 01/07/25	629.60
				VEN-PAY	Payroll Dated : 01/07/25	631.38
				VEN-PAY	Payroll Dated : 01/07/25	13.78
				VEN-PAY	Payroll Dated : 01/07/25	653.33
				VEN-PAY	Payroll Dated : 01/07/25	653.33
				VEN-PAY	Payroll Dated : 01/07/25	453.19
				VEN-PAY	Payroll Dated : 01/07/25	13.78
				VEN-PAY	Payroll Dated : 01/07/25	10.88
				VEN-PAY	Payroll Dated : 01/07/25	651.56

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012050	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 01/07/25	651.56
				VEN-PAY	Payroll Dated : 01/07/25	393.51
				VEN-PAY	Payroll Dated : 01/07/25	248.93
				VEN-PAY	Payroll Dated : 01/07/25	37.42
				VEN-PAY	Payroll Dated : 01/07/25	22.17
				VEN-PAY	Payroll Dated : 01/07/25	22.17
				VEN-PAY	Payroll Dated : 01/07/25	248.72
				VEN-PAY	Payroll Dated : 01/07/25	42.86
				VEN-PAY	Payroll Dated : 01/07/25	12.32
				VEN-PAY	Payroll Dated : 01/07/25	320.16
				VEN-PAY	Payroll Dated : 01/07/25	25.46
				VEN-PAY	Payroll Dated : 01/07/25	25.46
				VEN-PAY	Payroll Dated : 01/07/25	24.15
				VEN-PAY	Payroll Dated : 01/07/25	24.15
				VEN-PAY	Payroll Dated : 01/07/25	25.45
				VEN-PAY	Payroll Dated : 01/07/25	25.45
				VEN-PAY	Payroll Dated : 01/07/25	278.17
				VEN-PAY	Payroll Dated : 01/07/25	278.19
				VEN-PAY	Payroll Dated : 01/07/25	278.19
				VEN-PAY	Payroll Dated : 01/07/25	252.13
				VEN-PAY	Payroll Dated : 01/07/25	252.13
				VEN-PAY	Payroll Dated : 01/07/25	755.40
				VEN-PAY	Payroll Dated : 01/07/25	278.17
				VEN-PAY	Payroll Dated : 01/07/25	755.40
				VEN-PAY	Payroll Dated : 01/07/25	887.83
				VEN-PAY	Payroll Dated : 01/07/25	248.93
				VEN-PAY	Payroll Dated : 01/07/25	887.83
				VEN-PAY	Payroll Dated : 01/07/25	46.72
				VEN-PAY	Payroll Dated : 01/07/25	912.36
				VEN-PAY	Payroll Dated : 01/07/25	46.72
				VEN-PAY	Payroll Dated : 01/07/25	912.36
				VEN-PAY	Payroll Dated : 01/07/25	187.75
				VEN-PAY	Payroll Dated : 01/07/25	42.84
				VEN-PAY	Payroll Dated : 01/07/25	10.88
				VEN-PAY	Payroll Dated : 01/07/25	320.16
				VEN-PAY	Payroll Dated : 01/07/25	248.72
				VEN-PAY	Payroll Dated : 01/07/25	183.31
				VEN-PAY	Payroll Dated : 01/07/25	549.92
				VEN-PAY	Payroll Dated : 01/07/25	549.92
				VEN-PAY	Payroll Dated : 01/07/25	183.31
				VEN-PAY	Payroll Dated : 01/07/25	39.69
				VEN-PAY	Payroll Dated : 01/07/25	453.19
				VEN-PAY	Payroll Dated : 01/07/25	961.42
				VEN-PAY	Payroll Dated : 01/07/25	61.80
				VEN-PAY	Payroll Dated : 01/07/25	961.42
				VEN-PAY	Payroll Dated : 01/07/25	6.57

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012050	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 01/07/25	61.80
0000012051	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 01/22/25	590.12
				VEN-PAY	Payroll Dated : 01/22/25	255.35
				VEN-PAY	Payroll Dated : 01/22/25	393.51
				VEN-PAY	Payroll Dated : 01/22/25	2,169.35
				VEN-PAY	Payroll Dated : 01/22/25	2,002.46
				VEN-PAY	Payroll Dated : 01/22/25	116.57
				VEN-PAY	Payroll Dated : 01/22/25	40.24
				VEN-PAY	Payroll Dated : 01/22/25	25.25
				VEN-PAY	Payroll Dated : 01/22/25	10.89
				VEN-PAY	Payroll Dated : 01/22/25	6.35
				VEN-PAY	Payroll Dated : 01/22/25	11,958.14
				VEN-PAY	Payroll Dated : 01/22/25	32.83
				VEN-PAY	Payroll Dated : 01/22/25	214.70
				VEN-PAY	Payroll Dated : 01/22/25	48.19
				VEN-PAY	Payroll Dated : 01/22/25	508.39
				VEN-PAY	Payroll Dated : 01/22/25	248.73
				VEN-PAY	Payroll Dated : 01/22/25	7,114.51
				VEN-PAY	Payroll Dated : 01/22/25	320.17
				VEN-PAY	Payroll Dated : 01/22/25	61.80
				VEN-PAY	Payroll Dated : 01/22/25	6.57
				VEN-PAY	Payroll Dated : 01/22/25	61.80
				VEN-PAY	Payroll Dated : 01/22/25	453.19
				VEN-PAY	Payroll Dated : 01/22/25	961.42
				VEN-PAY	Payroll Dated : 01/22/25	961.42
				VEN-PAY	Payroll Dated : 01/22/25	39.41
				VEN-PAY	Payroll Dated : 01/22/25	183.31
				VEN-PAY	Payroll Dated : 01/22/25	549.92
				VEN-PAY	Payroll Dated : 01/22/25	248.72
				VEN-PAY	Payroll Dated : 01/22/25	549.92
				VEN-PAY	Payroll Dated : 01/22/25	183.31
				VEN-PAY	Payroll Dated : 01/22/25	3.63
				VEN-PAY	Payroll Dated : 01/22/25	320.16
				VEN-PAY	Payroll Dated : 01/22/25	912.36
				VEN-PAY	Payroll Dated : 01/22/25	912.36
				VEN-PAY	Payroll Dated : 01/22/25	187.75
				VEN-PAY	Payroll Dated : 01/22/25	36.41
				VEN-PAY	Payroll Dated : 01/22/25	887.83
				VEN-PAY	Payroll Dated : 01/22/25	46.72
				VEN-PAY	Payroll Dated : 01/22/25	46.72
				VEN-PAY	Payroll Dated : 01/22/25	755.40
				VEN-PAY	Payroll Dated : 01/22/25	755.40
				VEN-PAY	Payroll Dated : 01/22/25	887.83
				VEN-PAY	Payroll Dated : 01/22/25	248.93
				VEN-PAY	Payroll Dated : 01/22/25	278.17
				VEN-PAY	Payroll Dated : 01/22/25	252.13

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012051	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 01/22/25	252.13
				VEN-PAY	Payroll Dated : 01/22/25	278.19
				VEN-PAY	Payroll Dated : 01/22/25	278.19
				VEN-PAY	Payroll Dated : 01/22/25	278.17
				VEN-PAY	Payroll Dated : 01/22/25	25.45
				VEN-PAY	Payroll Dated : 01/22/25	25.45
				VEN-PAY	Payroll Dated : 01/22/25	24.15
				VEN-PAY	Payroll Dated : 01/22/25	24.15
				VEN-PAY	Payroll Dated : 01/22/25	12.32
				VEN-PAY	Payroll Dated : 01/22/25	25.46
				VEN-PAY	Payroll Dated : 01/22/25	25.46
				VEN-PAY	Payroll Dated : 01/22/25	320.16
				VEN-PAY	Payroll Dated : 01/22/25	48.19
				VEN-PAY	Payroll Dated : 01/22/25	248.72
				VEN-PAY	Payroll Dated : 01/22/25	22.17
				VEN-PAY	Payroll Dated : 01/22/25	22.17
				VEN-PAY	Payroll Dated : 01/22/25	32.77
				VEN-PAY	Payroll Dated : 01/22/25	248.93
				VEN-PAY	Payroll Dated : 01/22/25	393.51
				VEN-PAY	Payroll Dated : 01/22/25	651.56
				VEN-PAY	Payroll Dated : 01/22/25	651.56
				VEN-PAY	Payroll Dated : 01/22/25	453.19
				VEN-PAY	Payroll Dated : 01/22/25	3.63
				VEN-PAY	Payroll Dated : 01/22/25	653.33
				VEN-PAY	Payroll Dated : 01/22/25	653.33
				VEN-PAY	Payroll Dated : 01/22/25	631.38
				VEN-PAY	Payroll Dated : 01/22/25	629.60
				VEN-PAY	Payroll Dated : 01/22/25	6.57
				VEN-PAY	Payroll Dated : 01/22/25	631.38
				VEN-PAY	Payroll Dated : 01/22/25	39.41
				VEN-PAY	Payroll Dated : 01/22/25	39.41
				VEN-PAY	Payroll Dated : 01/22/25	39.40
				VEN-PAY	Payroll Dated : 01/22/25	9,111.06
				VEN-PAY	Payroll Dated : 01/22/25	590.12
				VEN-PAY	Payroll Dated : 01/22/25	155.98
				VEN-PAY	Payroll Dated : 01/22/25	10.89
				VEN-PAY	Payroll Dated : 01/22/25	6.35
				VEN-PAY	Payroll Dated : 01/22/25	6,883.77
				VEN-PAY	Payroll Dated : 01/22/25	32.76
				VEN-PAY	Payroll Dated : 01/22/25	6,883.77
				VEN-PAY	Payroll Dated : 01/22/25	12.32
				VEN-PAY	Payroll Dated : 01/22/25	40.24
				VEN-PAY	Payroll Dated : 01/22/25	24.20
				VEN-PAY	Payroll Dated : 01/22/25	25.25
				VEN-PAY	Payroll Dated : 01/22/25	155.97
				VEN-PAY	Payroll Dated : 01/22/25	155.96

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012051	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 01/22/25	451.30
				VEN-PAY	Payroll Dated : 01/22/25	116.55
				VEN-PAY	Payroll Dated : 01/22/25	116.57
				VEN-PAY	Payroll Dated : 01/22/25	155.98
				VEN-PAY	Payroll Dated : 01/22/25	32.76
				VEN-PAY	Payroll Dated : 01/22/25	32.77
				VEN-PAY	Payroll Dated : 01/22/25	451.30
				VEN-PAY	Payroll Dated : 01/22/25	629.60
				VEN-PAY	Payroll Dated : 01/22/25	116.57
				VEN-PAY	Payroll Dated : 01/22/25	36.41
				VEN-PAY	Payroll Dated : 01/22/25	2,219.99
				VEN-PAY	Payroll Dated : 01/22/25	2,407.74
				VEN-PAY	Payroll Dated : 01/22/25	11,990.97
				VEN-PAY	Payroll Dated : 01/22/25	214.70
				VEN-PAY	Payroll Dated : 01/22/25	2,002.46
				VEN-PAY	Payroll Dated : 01/22/25	2,169.35
				VEN-PAY	Payroll Dated : 01/22/25	255.35
				VEN-PAY	Payroll Dated : 01/22/25	7,114.51
				VEN-PAY	Payroll Dated : 01/22/25	9,111.06
				VEN-PAY	Payroll Dated : 01/22/25	508.39
				VEN-PAY	Payroll Dated : 01/22/25	320.17
				VEN-PAY	Payroll Dated : 01/22/25	248.73
				VEN-PAY	Payroll Dated : 01/22/25	24.20
0000012052	05/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 01/22/25	204.78
				VEN-PAY	Payroll Dated : 01/22/25	526.48
				VEN-PAY	Payroll Dated : 01/22/25	10.83
				VEN-PAY	Payroll Dated : 01/22/25	2,339.28
				VEN-PAY	Payroll Dated : 01/22/25	204.78
				VEN-PAY	Payroll Dated : 01/22/25	434.36
				VEN-PAY	Payroll Dated : 01/22/25	118.15
				VEN-PAY	Payroll Dated : 01/22/25	240.21
				VEN-PAY	Payroll Dated : 01/22/25	526.48
				VEN-PAY	Payroll Dated : 01/22/25	10.83
				VEN-PAY	Payroll Dated : 01/22/25	506.55
				VEN-PAY	Payroll Dated : 01/22/25	506.55
				VEN-PAY	Payroll Dated : 01/22/25	118.15
				VEN-PAY	Payroll Dated : 01/22/25	10.29
				VEN-PAY	Payroll Dated : 01/22/25	10.29
				VEN-PAY	Payroll Dated : 01/22/25	32.89
				VEN-PAY	Payroll Dated : 01/22/25	32.89
				VEN-PAY	Payroll Dated : 01/22/25	76.83
				VEN-PAY	Payroll Dated : 01/22/25	176.79
				VEN-PAY	Payroll Dated : 01/22/25	58.52
				VEN-PAY	Payroll Dated : 01/22/25	23.71
				VEN-PAY	Payroll Dated : 01/22/25	23.69
				VEN-PAY	Payroll Dated : 01/22/25	23.71

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012052	05/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 01/22/25	491.59
				VEN-PAY	Payroll Dated : 01/22/25	157.25
				VEN-PAY	Payroll Dated : 01/22/25	463.97
				VEN-PAY	Payroll Dated : 01/22/25	87.22
				VEN-PAY	Payroll Dated : 01/22/25	314.80
				VEN-PAY	Payroll Dated : 01/22/25	134.96
				VEN-PAY	Payroll Dated : 01/22/25	134.96
				VEN-PAY	Payroll Dated : 01/22/25	240.21
				VEN-PAY	Payroll Dated : 01/22/25	361.29
				VEN-PAY	Payroll Dated : 01/22/25	361.29
				VEN-PAY	Payroll Dated : 01/22/25	2,339.28
				VEN-PAY	Payroll Dated : 01/22/25	23.71
				VEN-PAY	Payroll Dated : 01/22/25	125.79
				VEN-PAY	Payroll Dated : 01/22/25	76.83
				VEN-PAY	Payroll Dated : 01/22/25	125.79
				VEN-PAY	Payroll Dated : 01/22/25	434.36
				VEN-PAY	Payroll Dated : 01/22/25	7.98
				VEN-PAY	Payroll Dated : 01/22/25	7.98
				VEN-PAY	Payroll Dated : 01/22/25	7.97
				VEN-PAY	Payroll Dated : 01/22/25	33.00
				VEN-PAY	Payroll Dated : 01/22/25	67.89
				VEN-PAY	Payroll Dated : 01/22/25	49.16
				VEN-PAY	Payroll Dated : 01/22/25	67.89
				VEN-PAY	Payroll Dated : 01/22/25	49.16
				VEN-PAY	Payroll Dated : 01/22/25	87.22
				VEN-PAY	Payroll Dated : 01/22/25	23.69
				VEN-PAY	Payroll Dated : 01/22/25	23.71
				VEN-PAY	Payroll Dated : 01/22/25	23.71
				VEN-PAY	Payroll Dated : 01/22/25	224.01
				VEN-PAY	Payroll Dated : 01/22/25	224.01
				VEN-PAY	Payroll Dated : 01/22/25	87.22
				VEN-PAY	Payroll Dated : 01/22/25	87.22
				VEN-PAY	Payroll Dated : 01/22/25	101.81
				VEN-PAY	Payroll Dated : 01/22/25	101.81
				VEN-PAY	Payroll Dated : 01/22/25	176.30
				VEN-PAY	Payroll Dated : 01/22/25	32.89
				VEN-PAY	Payroll Dated : 01/22/25	23.71
				VEN-PAY	Payroll Dated : 01/22/25	176.30
				VEN-PAY	Payroll Dated : 01/22/25	184.63
				VEN-PAY	Payroll Dated : 01/22/25	184.63
				VEN-PAY	Payroll Dated : 01/22/25	324.02
				VEN-PAY	Payroll Dated : 01/22/25	157.25
				VEN-PAY	Payroll Dated : 01/22/25	306.91
				VEN-PAY	Payroll Dated : 01/22/25	58.52
				VEN-PAY	Payroll Dated : 01/22/25	58.52
				VEN-PAY	Payroll Dated : 01/22/25	58.52

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012052	05/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 01/22/25	306.91
				VEN-PAY	Payroll Dated : 01/22/25	463.97
				VEN-PAY	Payroll Dated : 01/22/25	128.16
				VEN-PAY	Payroll Dated : 01/22/25	128.16
				VEN-PAY	Payroll Dated : 01/22/25	348.60
				VEN-PAY	Payroll Dated : 01/22/25	348.60
				VEN-PAY	Payroll Dated : 01/22/25	380.49
				VEN-PAY	Payroll Dated : 01/22/25	380.49
				VEN-PAY	Payroll Dated : 01/22/25	324.02
				VEN-PAY	Payroll Dated : 01/22/25	7.97
				VEN-PAY	Payroll Dated : 01/22/25	33.00
				VEN-PAY	Payroll Dated : 01/22/25	32.89
0000012053	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 02/07/25	320.17
				VEN-PAY	Payroll Dated : 02/07/25	7,114.51
				VEN-PAY	Payroll Dated : 02/07/25	248.73
				VEN-PAY	Payroll Dated : 02/07/25	29.20
				VEN-PAY	Payroll Dated : 02/07/25	508.39
				VEN-PAY	Payroll Dated : 02/07/25	38.79
				VEN-PAY	Payroll Dated : 02/07/25	214.70
				VEN-PAY	Payroll Dated : 02/07/25	11,958.14
				VEN-PAY	Payroll Dated : 02/07/25	8.16
				VEN-PAY	Payroll Dated : 02/07/25	24.20
				VEN-PAY	Payroll Dated : 02/07/25	9.98
				VEN-PAY	Payroll Dated : 02/07/25	25.25
				VEN-PAY	Payroll Dated : 02/07/25	79.39
				VEN-PAY	Payroll Dated : 02/07/25	23.93
				VEN-PAY	Payroll Dated : 02/07/25	116.57
				VEN-PAY	Payroll Dated : 02/07/25	2,002.46
				VEN-PAY	Payroll Dated : 02/07/25	393.51
				VEN-PAY	Payroll Dated : 02/07/25	255.35
				VEN-PAY	Payroll Dated : 02/07/25	590.12
				VEN-PAY	Payroll Dated : 02/07/25	2,169.35
				VEN-PAY	Payroll Dated : 02/07/25	7,114.51
				VEN-PAY	Payroll Dated : 02/07/25	9,111.06
				VEN-PAY	Payroll Dated : 02/07/25	508.39
				VEN-PAY	Payroll Dated : 02/07/25	320.17
				VEN-PAY	Payroll Dated : 02/07/25	248.73
				VEN-PAY	Payroll Dated : 02/07/25	255.35
				VEN-PAY	Payroll Dated : 02/07/25	2,002.46
				VEN-PAY	Payroll Dated : 02/07/25	2,169.35
				VEN-PAY	Payroll Dated : 02/07/25	214.70
				VEN-PAY	Payroll Dated : 02/07/25	11,987.34
				VEN-PAY	Payroll Dated : 02/07/25	2,407.74
				VEN-PAY	Payroll Dated : 02/07/25	2,219.99
				VEN-PAY	Payroll Dated : 02/07/25	33.36
				VEN-PAY	Payroll Dated : 02/07/25	116.57

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012053	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 02/07/25	629.60
				VEN-PAY	Payroll Dated : 02/07/25	451.30
				VEN-PAY	Payroll Dated : 02/07/25	33.35
				VEN-PAY	Payroll Dated : 02/07/25	33.34
				VEN-PAY	Payroll Dated : 02/07/25	155.98
				VEN-PAY	Payroll Dated : 02/07/25	116.57
				VEN-PAY	Payroll Dated : 02/07/25	116.55
				VEN-PAY	Payroll Dated : 02/07/25	451.30
				VEN-PAY	Payroll Dated : 02/07/25	155.96
				VEN-PAY	Payroll Dated : 02/07/25	155.97
				VEN-PAY	Payroll Dated : 02/07/25	24.20
				VEN-PAY	Payroll Dated : 02/07/25	25.25
				VEN-PAY	Payroll Dated : 02/07/25	79.39
				VEN-PAY	Payroll Dated : 02/07/25	6,883.77
				VEN-PAY	Payroll Dated : 02/07/25	23.93
				VEN-PAY	Payroll Dated : 02/07/25	12.32
				VEN-PAY	Payroll Dated : 02/07/25	6,883.77
				VEN-PAY	Payroll Dated : 02/07/25	33.34
				VEN-PAY	Payroll Dated : 02/07/25	8.16
				VEN-PAY	Payroll Dated : 02/07/25	9.98
				VEN-PAY	Payroll Dated : 02/07/25	155.98
				VEN-PAY	Payroll Dated : 02/07/25	590.12
				VEN-PAY	Payroll Dated : 02/07/25	9,111.06
				VEN-PAY	Payroll Dated : 02/07/25	39.40
				VEN-PAY	Payroll Dated : 02/07/25	39.41
				VEN-PAY	Payroll Dated : 02/07/25	39.41
				VEN-PAY	Payroll Dated : 02/07/25	631.38
				VEN-PAY	Payroll Dated : 02/07/25	6.57
				VEN-PAY	Payroll Dated : 02/07/25	629.60
				VEN-PAY	Payroll Dated : 02/07/25	631.38
				VEN-PAY	Payroll Dated : 02/07/25	16.69
				VEN-PAY	Payroll Dated : 02/07/25	653.33
				VEN-PAY	Payroll Dated : 02/07/25	7.26
				VEN-PAY	Payroll Dated : 02/07/25	453.19
				VEN-PAY	Payroll Dated : 02/07/25	653.33
				VEN-PAY	Payroll Dated : 02/07/25	7.26
				VEN-PAY	Payroll Dated : 02/07/25	651.56
				VEN-PAY	Payroll Dated : 02/07/25	16.69
				VEN-PAY	Payroll Dated : 02/07/25	651.56
				VEN-PAY	Payroll Dated : 02/07/25	393.51
				VEN-PAY	Payroll Dated : 02/07/25	248.93
				VEN-PAY	Payroll Dated : 02/07/25	33.35
				VEN-PAY	Payroll Dated : 02/07/25	22.17
				VEN-PAY	Payroll Dated : 02/07/25	22.17
				VEN-PAY	Payroll Dated : 02/07/25	248.72
				VEN-PAY	Payroll Dated : 02/07/25	38.79

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012053	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 02/07/25	320.16
				VEN-PAY	Payroll Dated : 02/07/25	25.46
				VEN-PAY	Payroll Dated : 02/07/25	12.32
				VEN-PAY	Payroll Dated : 02/07/25	25.46
				VEN-PAY	Payroll Dated : 02/07/25	24.15
				VEN-PAY	Payroll Dated : 02/07/25	24.15
				VEN-PAY	Payroll Dated : 02/07/25	25.45
				VEN-PAY	Payroll Dated : 02/07/25	25.45
				VEN-PAY	Payroll Dated : 02/07/25	278.17
				VEN-PAY	Payroll Dated : 02/07/25	278.19
				VEN-PAY	Payroll Dated : 02/07/25	278.19
				VEN-PAY	Payroll Dated : 02/07/25	252.13
				VEN-PAY	Payroll Dated : 02/07/25	252.13
				VEN-PAY	Payroll Dated : 02/07/25	278.17
				VEN-PAY	Payroll Dated : 02/07/25	755.40
				VEN-PAY	Payroll Dated : 02/07/25	755.40
				VEN-PAY	Payroll Dated : 02/07/25	248.93
				VEN-PAY	Payroll Dated : 02/07/25	887.83
				VEN-PAY	Payroll Dated : 02/07/25	887.83
				VEN-PAY	Payroll Dated : 02/07/25	46.72
				VEN-PAY	Payroll Dated : 02/07/25	46.72
				VEN-PAY	Payroll Dated : 02/07/25	912.36
				VEN-PAY	Payroll Dated : 02/07/25	33.36
				VEN-PAY	Payroll Dated : 02/07/25	187.75
				VEN-PAY	Payroll Dated : 02/07/25	912.36
				VEN-PAY	Payroll Dated : 02/07/25	320.16
				VEN-PAY	Payroll Dated : 02/07/25	183.31
				VEN-PAY	Payroll Dated : 02/07/25	248.72
				VEN-PAY	Payroll Dated : 02/07/25	549.92
				VEN-PAY	Payroll Dated : 02/07/25	549.92
				VEN-PAY	Payroll Dated : 02/07/25	39.41
				VEN-PAY	Payroll Dated : 02/07/25	183.31
				VEN-PAY	Payroll Dated : 02/07/25	453.19
				VEN-PAY	Payroll Dated : 02/07/25	961.42
				VEN-PAY	Payroll Dated : 02/07/25	961.42
				VEN-PAY	Payroll Dated : 02/07/25	61.80
				VEN-PAY	Payroll Dated : 02/07/25	6.57
				VEN-PAY	Payroll Dated : 02/07/25	61.80
0000012054	05/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/07/25	157.25
				VEN-PAY	Payroll Dated : 02/07/25	184.63
				VEN-PAY	Payroll Dated : 02/07/25	176.30
				VEN-PAY	Payroll Dated : 02/07/25	324.02
				VEN-PAY	Payroll Dated : 02/07/25	184.63
				VEN-PAY	Payroll Dated : 02/07/25	23.71
				VEN-PAY	Payroll Dated : 02/07/25	7.97
				VEN-PAY	Payroll Dated : 02/07/25	34.80

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012054	05/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/07/25	176.30
				VEN-PAY	Payroll Dated : 02/07/25	101.81
				VEN-PAY	Payroll Dated : 02/07/25	101.81
				VEN-PAY	Payroll Dated : 02/07/25	87.22
				VEN-PAY	Payroll Dated : 02/07/25	87.22
				VEN-PAY	Payroll Dated : 02/07/25	224.01
				VEN-PAY	Payroll Dated : 02/07/25	23.71
				VEN-PAY	Payroll Dated : 02/07/25	224.01
				VEN-PAY	Payroll Dated : 02/07/25	23.71
				VEN-PAY	Payroll Dated : 02/07/25	23.69
				VEN-PAY	Payroll Dated : 02/07/25	87.22
				VEN-PAY	Payroll Dated : 02/07/25	49.16
				VEN-PAY	Payroll Dated : 02/07/25	67.89
				VEN-PAY	Payroll Dated : 02/07/25	49.16
				VEN-PAY	Payroll Dated : 02/07/25	67.89
				VEN-PAY	Payroll Dated : 02/07/25	34.93
				VEN-PAY	Payroll Dated : 02/07/25	7.98
				VEN-PAY	Payroll Dated : 02/07/25	7.98
				VEN-PAY	Payroll Dated : 02/07/25	405.69
				VEN-PAY	Payroll Dated : 02/07/25	125.37
				VEN-PAY	Payroll Dated : 02/07/25	125.37
				VEN-PAY	Payroll Dated : 02/07/25	23.71
				VEN-PAY	Payroll Dated : 02/07/25	361.29
				VEN-PAY	Payroll Dated : 02/07/25	361.29
				VEN-PAY	Payroll Dated : 02/07/25	240.21
				VEN-PAY	Payroll Dated : 02/07/25	134.96
				VEN-PAY	Payroll Dated : 02/07/25	134.96
				VEN-PAY	Payroll Dated : 02/07/25	204.78
				VEN-PAY	Payroll Dated : 02/07/25	76.83
				VEN-PAY	Payroll Dated : 02/07/25	314.80
				VEN-PAY	Payroll Dated : 02/07/25	87.22
				VEN-PAY	Payroll Dated : 02/07/25	157.25
				VEN-PAY	Payroll Dated : 02/07/25	463.97
				VEN-PAY	Payroll Dated : 02/07/25	491.27
				VEN-PAY	Payroll Dated : 02/07/25	23.71
				VEN-PAY	Payroll Dated : 02/07/25	23.69
				VEN-PAY	Payroll Dated : 02/07/25	23.71
				VEN-PAY	Payroll Dated : 02/07/25	58.52
				VEN-PAY	Payroll Dated : 02/07/25	176.47
				VEN-PAY	Payroll Dated : 02/07/25	7.97
				VEN-PAY	Payroll Dated : 02/07/25	34.80
				VEN-PAY	Payroll Dated : 02/07/25	76.83
				VEN-PAY	Payroll Dated : 02/07/25	34.80
				VEN-PAY	Payroll Dated : 02/07/25	3.60
				VEN-PAY	Payroll Dated : 02/07/25	3.60
				VEN-PAY	Payroll Dated : 02/07/25	118.15

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012054	05/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/07/25	506.55
				VEN-PAY	Payroll Dated : 02/07/25	506.55
				VEN-PAY	Payroll Dated : 02/07/25	7.55
				VEN-PAY	Payroll Dated : 02/07/25	526.48
				VEN-PAY	Payroll Dated : 02/07/25	240.21
				VEN-PAY	Payroll Dated : 02/07/25	118.15
				VEN-PAY	Payroll Dated : 02/07/25	405.69
				VEN-PAY	Payroll Dated : 02/07/25	2,339.28
				VEN-PAY	Payroll Dated : 02/07/25	7.55
				VEN-PAY	Payroll Dated : 02/07/25	526.48
				VEN-PAY	Payroll Dated : 02/07/25	2,339.28
				VEN-PAY	Payroll Dated : 02/07/25	204.78
				VEN-PAY	Payroll Dated : 02/07/25	34.80
				VEN-PAY	Payroll Dated : 02/07/25	34.93
				VEN-PAY	Payroll Dated : 02/07/25	324.02
				VEN-PAY	Payroll Dated : 02/07/25	380.49
				VEN-PAY	Payroll Dated : 02/07/25	380.49
				VEN-PAY	Payroll Dated : 02/07/25	348.60
				VEN-PAY	Payroll Dated : 02/07/25	463.97
				VEN-PAY	Payroll Dated : 02/07/25	348.60
				VEN-PAY	Payroll Dated : 02/07/25	128.16
				VEN-PAY	Payroll Dated : 02/07/25	128.16
				VEN-PAY	Payroll Dated : 02/07/25	306.91
				VEN-PAY	Payroll Dated : 02/07/25	58.52
				VEN-PAY	Payroll Dated : 02/07/25	58.52
				VEN-PAY	Payroll Dated : 02/07/25	58.52
				VEN-PAY	Payroll Dated : 02/07/25	306.91
0000012055	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 02/21/25	2,169.35
				VEN-PAY	Payroll Dated : 02/21/25	590.12
				VEN-PAY	Payroll Dated : 02/21/25	255.35
				VEN-PAY	Payroll Dated : 02/21/25	393.51
				VEN-PAY	Payroll Dated : 02/21/25	2,002.46
				VEN-PAY	Payroll Dated : 02/21/25	116.57
				VEN-PAY	Payroll Dated : 02/21/25	14.50
				VEN-PAY	Payroll Dated : 02/21/25	38.61
				VEN-PAY	Payroll Dated : 02/21/25	26.10
				VEN-PAY	Payroll Dated : 02/21/25	25.24
				VEN-PAY	Payroll Dated : 02/21/25	10.89
				VEN-PAY	Payroll Dated : 02/21/25	11,958.14
				VEN-PAY	Payroll Dated : 02/21/25	214.70
				VEN-PAY	Payroll Dated : 02/21/25	38.97
				VEN-PAY	Payroll Dated : 02/21/25	508.38
				VEN-PAY	Payroll Dated : 02/21/25	48.60
				VEN-PAY	Payroll Dated : 02/21/25	248.73
				VEN-PAY	Payroll Dated : 02/21/25	7,114.51
				VEN-PAY	Payroll Dated : 02/21/25	320.17

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012055	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 02/21/25	61.80
				VEN-PAY	Payroll Dated : 02/21/25	6.57
				VEN-PAY	Payroll Dated : 02/21/25	61.80
				VEN-PAY	Payroll Dated : 02/21/25	961.42
				VEN-PAY	Payroll Dated : 02/21/25	453.19
				VEN-PAY	Payroll Dated : 02/21/25	961.42
				VEN-PAY	Payroll Dated : 02/21/25	39.82
				VEN-PAY	Payroll Dated : 02/21/25	549.92
				VEN-PAY	Payroll Dated : 02/21/25	183.31
				VEN-PAY	Payroll Dated : 02/21/25	549.92
				VEN-PAY	Payroll Dated : 02/21/25	248.72
				VEN-PAY	Payroll Dated : 02/21/25	183.31
				VEN-PAY	Payroll Dated : 02/21/25	320.16
				VEN-PAY	Payroll Dated : 02/21/25	912.36
				VEN-PAY	Payroll Dated : 02/21/25	6.53
				VEN-PAY	Payroll Dated : 02/21/25	912.36
				VEN-PAY	Payroll Dated : 02/21/25	187.75
				VEN-PAY	Payroll Dated : 02/21/25	47.14
				VEN-PAY	Payroll Dated : 02/21/25	46.72
				VEN-PAY	Payroll Dated : 02/21/25	46.72
				VEN-PAY	Payroll Dated : 02/21/25	755.40
				VEN-PAY	Payroll Dated : 02/21/25	887.83
				VEN-PAY	Payroll Dated : 02/21/25	248.93
				VEN-PAY	Payroll Dated : 02/21/25	887.83
				VEN-PAY	Payroll Dated : 02/21/25	755.40
				VEN-PAY	Payroll Dated : 02/21/25	278.17
				VEN-PAY	Payroll Dated : 02/21/25	252.13
				VEN-PAY	Payroll Dated : 02/21/25	252.13
				VEN-PAY	Payroll Dated : 02/21/25	278.19
				VEN-PAY	Payroll Dated : 02/21/25	278.19
				VEN-PAY	Payroll Dated : 02/21/25	278.17
				VEN-PAY	Payroll Dated : 02/21/25	25.45
				VEN-PAY	Payroll Dated : 02/21/25	25.45
				VEN-PAY	Payroll Dated : 02/21/25	24.15
				VEN-PAY	Payroll Dated : 02/21/25	24.15
				VEN-PAY	Payroll Dated : 02/21/25	25.46
				VEN-PAY	Payroll Dated : 02/21/25	25.46
				VEN-PAY	Payroll Dated : 02/21/25	320.16
				VEN-PAY	Payroll Dated : 02/21/25	12.32
				VEN-PAY	Payroll Dated : 02/21/25	38.97
				VEN-PAY	Payroll Dated : 02/21/25	248.72
				VEN-PAY	Payroll Dated : 02/21/25	22.17
				VEN-PAY	Payroll Dated : 02/21/25	22.17
				VEN-PAY	Payroll Dated : 02/21/25	36.25
				VEN-PAY	Payroll Dated : 02/21/25	248.93
				VEN-PAY	Payroll Dated : 02/21/25	393.51

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012055	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 02/21/25	651.56
				VEN-PAY	Payroll Dated : 02/21/25	18.13
				VEN-PAY	Payroll Dated : 02/21/25	651.56
				VEN-PAY	Payroll Dated : 02/21/25	6.53
				VEN-PAY	Payroll Dated : 02/21/25	653.33
				VEN-PAY	Payroll Dated : 02/21/25	453.19
				VEN-PAY	Payroll Dated : 02/21/25	653.33
				VEN-PAY	Payroll Dated : 02/21/25	18.13
				VEN-PAY	Payroll Dated : 02/21/25	631.38
				VEN-PAY	Payroll Dated : 02/21/25	629.60
				VEN-PAY	Payroll Dated : 02/21/25	6.57
				VEN-PAY	Payroll Dated : 02/21/25	631.38
				VEN-PAY	Payroll Dated : 02/21/25	39.82
				VEN-PAY	Payroll Dated : 02/21/25	39.82
				VEN-PAY	Payroll Dated : 02/21/25	39.82
				VEN-PAY	Payroll Dated : 02/21/25	9,111.06
				VEN-PAY	Payroll Dated : 02/21/25	590.12
				VEN-PAY	Payroll Dated : 02/21/25	156.39
				VEN-PAY	Payroll Dated : 02/21/25	10.89
				VEN-PAY	Payroll Dated : 02/21/25	14.50
				VEN-PAY	Payroll Dated : 02/21/25	36.24
				VEN-PAY	Payroll Dated : 02/21/25	6,883.77
				VEN-PAY	Payroll Dated : 02/21/25	12.32
				VEN-PAY	Payroll Dated : 02/21/25	26.10
				VEN-PAY	Payroll Dated : 02/21/25	38.61
				VEN-PAY	Payroll Dated : 02/21/25	6,883.77
				VEN-PAY	Payroll Dated : 02/21/25	24.20
				VEN-PAY	Payroll Dated : 02/21/25	156.39
				VEN-PAY	Payroll Dated : 02/21/25	25.24
				VEN-PAY	Payroll Dated : 02/21/25	156.37
				VEN-PAY	Payroll Dated : 02/21/25	451.30
				VEN-PAY	Payroll Dated : 02/21/25	116.55
				VEN-PAY	Payroll Dated : 02/21/25	116.57
				VEN-PAY	Payroll Dated : 02/21/25	156.39
				VEN-PAY	Payroll Dated : 02/21/25	36.24
				VEN-PAY	Payroll Dated : 02/21/25	36.25
				VEN-PAY	Payroll Dated : 02/21/25	451.30
				VEN-PAY	Payroll Dated : 02/21/25	629.60
				VEN-PAY	Payroll Dated : 02/21/25	116.57
				VEN-PAY	Payroll Dated : 02/21/25	47.14
				VEN-PAY	Payroll Dated : 02/21/25	2,219.99
				VEN-PAY	Payroll Dated : 02/21/25	2,407.74
				VEN-PAY	Payroll Dated : 02/21/25	12,006.74
				VEN-PAY	Payroll Dated : 02/21/25	508.38
				VEN-PAY	Payroll Dated : 02/21/25	214.70
				VEN-PAY	Payroll Dated : 02/21/25	2,002.46

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012055	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 02/21/25	255.35
				VEN-PAY	Payroll Dated : 02/21/25	2,169.35
				VEN-PAY	Payroll Dated : 02/21/25	248.73
				VEN-PAY	Payroll Dated : 02/21/25	320.17
				VEN-PAY	Payroll Dated : 02/21/25	9,111.06
				VEN-PAY	Payroll Dated : 02/21/25	7,114.51
				VEN-PAY	Payroll Dated : 02/21/25	24.20
0000012056	05/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 02/21/25	2,339.28
				VEN-PAY	Payroll Dated : 02/21/25	2,339.28
				VEN-PAY	Payroll Dated : 02/21/25	526.48
				VEN-PAY	Payroll Dated : 02/21/25	405.69
				VEN-PAY	Payroll Dated : 02/21/25	118.15
				VEN-PAY	Payroll Dated : 02/21/25	3.02
				VEN-PAY	Payroll Dated : 02/21/25	204.78
				VEN-PAY	Payroll Dated : 02/21/25	240.21
				VEN-PAY	Payroll Dated : 02/21/25	526.48
				VEN-PAY	Payroll Dated : 02/21/25	3.02
				VEN-PAY	Payroll Dated : 02/21/25	506.55
				VEN-PAY	Payroll Dated : 02/21/25	506.55
				VEN-PAY	Payroll Dated : 02/21/25	118.15
				VEN-PAY	Payroll Dated : 02/21/25	14.15
				VEN-PAY	Payroll Dated : 02/21/25	14.15
				VEN-PAY	Payroll Dated : 02/21/25	34.41
				VEN-PAY	Payroll Dated : 02/21/25	463.97
				VEN-PAY	Payroll Dated : 02/21/25	76.83
				VEN-PAY	Payroll Dated : 02/21/25	34.41
				VEN-PAY	Payroll Dated : 02/21/25	58.52
				VEN-PAY	Payroll Dated : 02/21/25	176.47
				VEN-PAY	Payroll Dated : 02/21/25	23.69
				VEN-PAY	Payroll Dated : 02/21/25	23.71
				VEN-PAY	Payroll Dated : 02/21/25	23.71
				VEN-PAY	Payroll Dated : 02/21/25	491.27
				VEN-PAY	Payroll Dated : 02/21/25	87.22
				VEN-PAY	Payroll Dated : 02/21/25	157.25
				VEN-PAY	Payroll Dated : 02/21/25	314.80
				VEN-PAY	Payroll Dated : 02/21/25	204.78
				VEN-PAY	Payroll Dated : 02/21/25	405.69
				VEN-PAY	Payroll Dated : 02/21/25	134.96
				VEN-PAY	Payroll Dated : 02/21/25	134.96
				VEN-PAY	Payroll Dated : 02/21/25	240.21
				VEN-PAY	Payroll Dated : 02/21/25	361.29
				VEN-PAY	Payroll Dated : 02/21/25	361.29
				VEN-PAY	Payroll Dated : 02/21/25	23.71
				VEN-PAY	Payroll Dated : 02/21/25	124.95
				VEN-PAY	Payroll Dated : 02/21/25	124.95
				VEN-PAY	Payroll Dated : 02/21/25	76.83

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012056	05/28/2025	Public Educ Employees Retirement		VEN-PAY	Payroll Dated : 02/21/25	7.98
				VEN-PAY	Payroll Dated : 02/21/25	7.98
				VEN-PAY	Payroll Dated : 02/21/25	7.96
				VEN-PAY	Payroll Dated : 02/21/25	67.89
				VEN-PAY	Payroll Dated : 02/21/25	34.52
				VEN-PAY	Payroll Dated : 02/21/25	49.16
				VEN-PAY	Payroll Dated : 02/21/25	67.89
				VEN-PAY	Payroll Dated : 02/21/25	49.16
				VEN-PAY	Payroll Dated : 02/21/25	157.25
				VEN-PAY	Payroll Dated : 02/21/25	23.69
				VEN-PAY	Payroll Dated : 02/21/25	87.22
				VEN-PAY	Payroll Dated : 02/21/25	23.71
				VEN-PAY	Payroll Dated : 02/21/25	23.71
				VEN-PAY	Payroll Dated : 02/21/25	224.01
				VEN-PAY	Payroll Dated : 02/21/25	224.01
				VEN-PAY	Payroll Dated : 02/21/25	87.22
				VEN-PAY	Payroll Dated : 02/21/25	87.22
				VEN-PAY	Payroll Dated : 02/21/25	101.81
				VEN-PAY	Payroll Dated : 02/21/25	101.81
				VEN-PAY	Payroll Dated : 02/21/25	176.30
				VEN-PAY	Payroll Dated : 02/21/25	34.41
				VEN-PAY	Payroll Dated : 02/21/25	23.71
				VEN-PAY	Payroll Dated : 02/21/25	184.63
				VEN-PAY	Payroll Dated : 02/21/25	176.30
				VEN-PAY	Payroll Dated : 02/21/25	184.63
				VEN-PAY	Payroll Dated : 02/21/25	324.02
				VEN-PAY	Payroll Dated : 02/21/25	58.52
				VEN-PAY	Payroll Dated : 02/21/25	58.52
				VEN-PAY	Payroll Dated : 02/21/25	58.52
				VEN-PAY	Payroll Dated : 02/21/25	306.91
				VEN-PAY	Payroll Dated : 02/21/25	128.16
				VEN-PAY	Payroll Dated : 02/21/25	306.91
				VEN-PAY	Payroll Dated : 02/21/25	128.16
				VEN-PAY	Payroll Dated : 02/21/25	348.60
				VEN-PAY	Payroll Dated : 02/21/25	463.97
				VEN-PAY	Payroll Dated : 02/21/25	348.60
				VEN-PAY	Payroll Dated : 02/21/25	380.49
				VEN-PAY	Payroll Dated : 02/21/25	380.49
				VEN-PAY	Payroll Dated : 02/21/25	7.96
				VEN-PAY	Payroll Dated : 02/21/25	324.02
				VEN-PAY	Payroll Dated : 02/21/25	34.52
				VEN-PAY	Payroll Dated : 02/21/25	34.41
0000012057	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 03/07/25	7,114.51
				VEN-PAY	Payroll Dated : 03/07/25	590.12
				VEN-PAY	Payroll Dated : 03/07/25	248.73
				VEN-PAY	Payroll Dated : 03/07/25	31.92

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012057	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 03/07/25	37.42
				VEN-PAY	Payroll Dated : 03/07/25	214.70
				VEN-PAY	Payroll Dated : 03/07/25	92.00
				VEN-PAY	Payroll Dated : 03/07/25	14.51
				VEN-PAY	Payroll Dated : 03/07/25	116.57
				VEN-PAY	Payroll Dated : 03/07/25	23.38
				VEN-PAY	Payroll Dated : 03/07/25	58.94
				VEN-PAY	Payroll Dated : 03/07/25	19.58
				VEN-PAY	Payroll Dated : 03/07/25	18.49
				VEN-PAY	Payroll Dated : 03/07/25	2,002.46
				VEN-PAY	Payroll Dated : 03/07/25	393.51
				VEN-PAY	Payroll Dated : 03/07/25	2,169.35
				VEN-PAY	Payroll Dated : 03/07/25	982.80
				VEN-PAY	Payroll Dated : 03/07/25	255.35
				VEN-PAY	Payroll Dated : 03/07/25	11,958.14
				VEN-PAY	Payroll Dated : 03/07/25	320.17
				VEN-PAY	Payroll Dated : 03/07/25	7,114.51
				VEN-PAY	Payroll Dated : 03/07/25	320.17
				VEN-PAY	Payroll Dated : 03/07/25	24.20
				VEN-PAY	Payroll Dated : 03/07/25	23.38
				VEN-PAY	Payroll Dated : 03/07/25	248.73
				VEN-PAY	Payroll Dated : 03/07/25	23.56
				VEN-PAY	Payroll Dated : 03/07/25	2.18
				VEN-PAY	Payroll Dated : 03/07/25	9,111.06
				VEN-PAY	Payroll Dated : 03/07/25	255.35
				VEN-PAY	Payroll Dated : 03/07/25	155.98
				VEN-PAY	Payroll Dated : 03/07/25	590.12
				VEN-PAY	Payroll Dated : 03/07/25	2,169.35
				VEN-PAY	Payroll Dated : 03/07/25	214.70
				VEN-PAY	Payroll Dated : 03/07/25	92.00
				VEN-PAY	Payroll Dated : 03/07/25	2,002.46
				VEN-PAY	Payroll Dated : 03/07/25	11,990.06
				VEN-PAY	Payroll Dated : 03/07/25	982.80
				VEN-PAY	Payroll Dated : 03/07/25	2,407.74
				VEN-PAY	Payroll Dated : 03/07/25	2,219.99
				VEN-PAY	Payroll Dated : 03/07/25	37.40
				VEN-PAY	Payroll Dated : 03/07/25	116.55
				VEN-PAY	Payroll Dated : 03/07/25	37.42
				VEN-PAY	Payroll Dated : 03/07/25	629.60
				VEN-PAY	Payroll Dated : 03/07/25	451.30
				VEN-PAY	Payroll Dated : 03/07/25	37.41
				VEN-PAY	Payroll Dated : 03/07/25	155.98
				VEN-PAY	Payroll Dated : 03/07/25	116.57
				VEN-PAY	Payroll Dated : 03/07/25	116.57
				VEN-PAY	Payroll Dated : 03/07/25	451.30
				VEN-PAY	Payroll Dated : 03/07/25	155.98

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012057	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 03/07/25	58.94
				VEN-PAY	Payroll Dated : 03/07/25	155.95
				VEN-PAY	Payroll Dated : 03/07/25	24.20
				VEN-PAY	Payroll Dated : 03/07/25	6,883.77
				VEN-PAY	Payroll Dated : 03/07/25	19.58
				VEN-PAY	Payroll Dated : 03/07/25	18.49
				VEN-PAY	Payroll Dated : 03/07/25	12.32
				VEN-PAY	Payroll Dated : 03/07/25	6,883.77
				VEN-PAY	Payroll Dated : 03/07/25	23.56
				VEN-PAY	Payroll Dated : 03/07/25	2.18
				VEN-PAY	Payroll Dated : 03/07/25	37.41
				VEN-PAY	Payroll Dated : 03/07/25	14.51
				VEN-PAY	Payroll Dated : 03/07/25	9,111.06
				VEN-PAY	Payroll Dated : 03/07/25	39.40
				VEN-PAY	Payroll Dated : 03/07/25	39.41
				VEN-PAY	Payroll Dated : 03/07/25	39.41
				VEN-PAY	Payroll Dated : 03/07/25	631.38
				VEN-PAY	Payroll Dated : 03/07/25	6.57
				VEN-PAY	Payroll Dated : 03/07/25	629.60
				VEN-PAY	Payroll Dated : 03/07/25	631.38
				VEN-PAY	Payroll Dated : 03/07/25	58.00
				VEN-PAY	Payroll Dated : 03/07/25	9.43
				VEN-PAY	Payroll Dated : 03/07/25	653.33
				VEN-PAY	Payroll Dated : 03/07/25	653.33
				VEN-PAY	Payroll Dated : 03/07/25	453.19
				VEN-PAY	Payroll Dated : 03/07/25	9.43
				VEN-PAY	Payroll Dated : 03/07/25	58.00
				VEN-PAY	Payroll Dated : 03/07/25	651.56
				VEN-PAY	Payroll Dated : 03/07/25	651.56
				VEN-PAY	Payroll Dated : 03/07/25	393.51
				VEN-PAY	Payroll Dated : 03/07/25	497.00
				VEN-PAY	Payroll Dated : 03/07/25	37.42
				VEN-PAY	Payroll Dated : 03/07/25	22.17
				VEN-PAY	Payroll Dated : 03/07/25	22.17
				VEN-PAY	Payroll Dated : 03/07/25	248.72
				VEN-PAY	Payroll Dated : 03/07/25	37.42
				VEN-PAY	Payroll Dated : 03/07/25	320.16
				VEN-PAY	Payroll Dated : 03/07/25	12.32
				VEN-PAY	Payroll Dated : 03/07/25	25.46
				VEN-PAY	Payroll Dated : 03/07/25	25.46
				VEN-PAY	Payroll Dated : 03/07/25	24.15
				VEN-PAY	Payroll Dated : 03/07/25	24.15
				VEN-PAY	Payroll Dated : 03/07/25	25.45
				VEN-PAY	Payroll Dated : 03/07/25	25.45
				VEN-PAY	Payroll Dated : 03/07/25	278.17
				VEN-PAY	Payroll Dated : 03/07/25	278.19

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012057	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 03/07/25	278.19
				VEN-PAY	Payroll Dated : 03/07/25	252.13
				VEN-PAY	Payroll Dated : 03/07/25	252.13
				VEN-PAY	Payroll Dated : 03/07/25	278.17
				VEN-PAY	Payroll Dated : 03/07/25	755.40
				VEN-PAY	Payroll Dated : 03/07/25	755.40
				VEN-PAY	Payroll Dated : 03/07/25	497.00
				VEN-PAY	Payroll Dated : 03/07/25	887.83
				VEN-PAY	Payroll Dated : 03/07/25	46.72
				VEN-PAY	Payroll Dated : 03/07/25	887.83
				VEN-PAY	Payroll Dated : 03/07/25	912.36
				VEN-PAY	Payroll Dated : 03/07/25	912.36
				VEN-PAY	Payroll Dated : 03/07/25	46.72
				VEN-PAY	Payroll Dated : 03/07/25	248.72
				VEN-PAY	Payroll Dated : 03/07/25	183.31
				VEN-PAY	Payroll Dated : 03/07/25	187.75
				VEN-PAY	Payroll Dated : 03/07/25	37.40
				VEN-PAY	Payroll Dated : 03/07/25	320.16
				VEN-PAY	Payroll Dated : 03/07/25	549.92
				VEN-PAY	Payroll Dated : 03/07/25	549.92
				VEN-PAY	Payroll Dated : 03/07/25	183.31
				VEN-PAY	Payroll Dated : 03/07/25	39.41
				VEN-PAY	Payroll Dated : 03/07/25	961.42
				VEN-PAY	Payroll Dated : 03/07/25	453.19
				VEN-PAY	Payroll Dated : 03/07/25	961.42
				VEN-PAY	Payroll Dated : 03/07/25	61.80
				VEN-PAY	Payroll Dated : 03/07/25	6.57
				VEN-PAY	Payroll Dated : 03/07/25	61.80
0000012058	05/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 03/07/25	324.02
				VEN-PAY	Payroll Dated : 03/07/25	184.63
				VEN-PAY	Payroll Dated : 03/07/25	176.30
				VEN-PAY	Payroll Dated : 03/07/25	184.63
				VEN-PAY	Payroll Dated : 03/07/25	23.71
				VEN-PAY	Payroll Dated : 03/07/25	33.97
				VEN-PAY	Payroll Dated : 03/07/25	33.87
				VEN-PAY	Payroll Dated : 03/07/25	176.30
				VEN-PAY	Payroll Dated : 03/07/25	101.81
				VEN-PAY	Payroll Dated : 03/07/25	101.81
				VEN-PAY	Payroll Dated : 03/07/25	87.22
				VEN-PAY	Payroll Dated : 03/07/25	87.22
				VEN-PAY	Payroll Dated : 03/07/25	224.01
				VEN-PAY	Payroll Dated : 03/07/25	224.01
				VEN-PAY	Payroll Dated : 03/07/25	23.71
				VEN-PAY	Payroll Dated : 03/07/25	23.71
				VEN-PAY	Payroll Dated : 03/07/25	87.22
				VEN-PAY	Payroll Dated : 03/07/25	23.69

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012058	05/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 03/07/25	157.25
				VEN-PAY	Payroll Dated : 03/07/25	49.16
				VEN-PAY	Payroll Dated : 03/07/25	67.89
				VEN-PAY	Payroll Dated : 03/07/25	49.16
				VEN-PAY	Payroll Dated : 03/07/25	33.97
				VEN-PAY	Payroll Dated : 03/07/25	67.89
				VEN-PAY	Payroll Dated : 03/07/25	7.98
				VEN-PAY	Payroll Dated : 03/07/25	7.98
				VEN-PAY	Payroll Dated : 03/07/25	127.05
				VEN-PAY	Payroll Dated : 03/07/25	23.71
				VEN-PAY	Payroll Dated : 03/07/25	361.29
				VEN-PAY	Payroll Dated : 03/07/25	361.29
				VEN-PAY	Payroll Dated : 03/07/25	240.21
				VEN-PAY	Payroll Dated : 03/07/25	134.96
				VEN-PAY	Payroll Dated : 03/07/25	134.96
				VEN-PAY	Payroll Dated : 03/07/25	405.69
				VEN-PAY	Payroll Dated : 03/07/25	127.05
				VEN-PAY	Payroll Dated : 03/07/25	314.80
				VEN-PAY	Payroll Dated : 03/07/25	157.25
				VEN-PAY	Payroll Dated : 03/07/25	87.22
				VEN-PAY	Payroll Dated : 03/07/25	463.97
				VEN-PAY	Payroll Dated : 03/07/25	493.19
				VEN-PAY	Payroll Dated : 03/07/25	23.71
				VEN-PAY	Payroll Dated : 03/07/25	23.71
				VEN-PAY	Payroll Dated : 03/07/25	23.69
				VEN-PAY	Payroll Dated : 03/07/25	178.39
				VEN-PAY	Payroll Dated : 03/07/25	58.52
				VEN-PAY	Payroll Dated : 03/07/25	33.87
				VEN-PAY	Payroll Dated : 03/07/25	33.87
				VEN-PAY	Payroll Dated : 03/07/25	19.94
				VEN-PAY	Payroll Dated : 03/07/25	19.94
				VEN-PAY	Payroll Dated : 03/07/25	118.15
				VEN-PAY	Payroll Dated : 03/07/25	506.55
				VEN-PAY	Payroll Dated : 03/07/25	506.55
				VEN-PAY	Payroll Dated : 03/07/25	526.48
				VEN-PAY	Payroll Dated : 03/07/25	240.21
				VEN-PAY	Payroll Dated : 03/07/25	204.78
				VEN-PAY	Payroll Dated : 03/07/25	118.15
				VEN-PAY	Payroll Dated : 03/07/25	2,312.00
				VEN-PAY	Payroll Dated : 03/07/25	405.69
				VEN-PAY	Payroll Dated : 03/07/25	526.48
				VEN-PAY	Payroll Dated : 03/07/25	2,312.00
				VEN-PAY	Payroll Dated : 03/07/25	204.78
				VEN-PAY	Payroll Dated : 03/07/25	33.87
				VEN-PAY	Payroll Dated : 03/07/25	324.02
				VEN-PAY	Payroll Dated : 03/07/25	380.49

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012058	05/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 03/07/25	380.49
				VEN-PAY	Payroll Dated : 03/07/25	348.60
				VEN-PAY	Payroll Dated : 03/07/25	348.60
				VEN-PAY	Payroll Dated : 03/07/25	128.16
				VEN-PAY	Payroll Dated : 03/07/25	463.97
				VEN-PAY	Payroll Dated : 03/07/25	128.16
				VEN-PAY	Payroll Dated : 03/07/25	306.91
				VEN-PAY	Payroll Dated : 03/07/25	58.52
				VEN-PAY	Payroll Dated : 03/07/25	58.52
				VEN-PAY	Payroll Dated : 03/07/25	58.52
				VEN-PAY	Payroll Dated : 03/07/25	306.91
0000012059	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 03/21/25	255.35
				VEN-PAY	Payroll Dated : 03/21/25	2,169.35
				VEN-PAY	Payroll Dated : 03/21/25	590.12
				VEN-PAY	Payroll Dated : 03/21/25	248.73
				VEN-PAY	Payroll Dated : 03/21/25	2,002.46
				VEN-PAY	Payroll Dated : 03/21/25	393.51
				VEN-PAY	Payroll Dated : 03/21/25	9.79
				VEN-PAY	Payroll Dated : 03/21/25	58.94
				VEN-PAY	Payroll Dated : 03/21/25	116.57
				VEN-PAY	Payroll Dated : 03/21/25	3.63
				VEN-PAY	Payroll Dated : 03/21/25	9.79
				VEN-PAY	Payroll Dated : 03/21/25	214.70
				VEN-PAY	Payroll Dated : 03/21/25	11,958.14
				VEN-PAY	Payroll Dated : 03/21/25	92.00
				VEN-PAY	Payroll Dated : 03/21/25	36.25
				VEN-PAY	Payroll Dated : 03/21/25	29.20
				VEN-PAY	Payroll Dated : 03/21/25	982.80
				VEN-PAY	Payroll Dated : 03/21/25	320.17
				VEN-PAY	Payroll Dated : 03/21/25	7,114.51
				VEN-PAY	Payroll Dated : 03/21/25	6.57
				VEN-PAY	Payroll Dated : 03/21/25	61.80
				VEN-PAY	Payroll Dated : 03/21/25	2,407.74
				VEN-PAY	Payroll Dated : 03/21/25	2,219.99
				VEN-PAY	Payroll Dated : 03/21/25	961.42
				VEN-PAY	Payroll Dated : 03/21/25	961.42
				VEN-PAY	Payroll Dated : 03/21/25	61.80
				VEN-PAY	Payroll Dated : 03/21/25	183.31
				VEN-PAY	Payroll Dated : 03/21/25	453.19
				VEN-PAY	Payroll Dated : 03/21/25	39.55
				VEN-PAY	Payroll Dated : 03/21/25	549.92
				VEN-PAY	Payroll Dated : 03/21/25	549.92
				VEN-PAY	Payroll Dated : 03/21/25	183.31
				VEN-PAY	Payroll Dated : 03/21/25	320.16
				VEN-PAY	Payroll Dated : 03/21/25	248.72
				VEN-PAY	Payroll Dated : 03/21/25	912.36

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012059	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 03/21/25	36.26
				VEN-PAY	Payroll Dated : 03/21/25	187.75
				VEN-PAY	Payroll Dated : 03/21/25	912.36
				VEN-PAY	Payroll Dated : 03/21/25	46.72
				VEN-PAY	Payroll Dated : 03/21/25	46.72
				VEN-PAY	Payroll Dated : 03/21/25	887.83
				VEN-PAY	Payroll Dated : 03/21/25	264.44
				VEN-PAY	Payroll Dated : 03/21/25	887.83
				VEN-PAY	Payroll Dated : 03/21/25	755.40
				VEN-PAY	Payroll Dated : 03/21/25	755.40
				VEN-PAY	Payroll Dated : 03/21/25	278.17
				VEN-PAY	Payroll Dated : 03/21/25	278.19
				VEN-PAY	Payroll Dated : 03/21/25	252.13
				VEN-PAY	Payroll Dated : 03/21/25	252.13
				VEN-PAY	Payroll Dated : 03/21/25	24.15
				VEN-PAY	Payroll Dated : 03/21/25	25.46
				VEN-PAY	Payroll Dated : 03/21/25	24.15
				VEN-PAY	Payroll Dated : 03/21/25	25.45
				VEN-PAY	Payroll Dated : 03/21/25	25.45
				VEN-PAY	Payroll Dated : 03/21/25	278.17
				VEN-PAY	Payroll Dated : 03/21/25	278.19
				VEN-PAY	Payroll Dated : 03/21/25	25.46
				VEN-PAY	Payroll Dated : 03/21/25	12.32
				VEN-PAY	Payroll Dated : 03/21/25	320.16
				VEN-PAY	Payroll Dated : 03/21/25	22.17
				VEN-PAY	Payroll Dated : 03/21/25	248.72
				VEN-PAY	Payroll Dated : 03/21/25	36.25
				VEN-PAY	Payroll Dated : 03/21/25	264.44
				VEN-PAY	Payroll Dated : 03/21/25	36.25
				VEN-PAY	Payroll Dated : 03/21/25	22.17
				VEN-PAY	Payroll Dated : 03/21/25	651.56
				VEN-PAY	Payroll Dated : 03/21/25	10.15
				VEN-PAY	Payroll Dated : 03/21/25	651.56
				VEN-PAY	Payroll Dated : 03/21/25	393.51
				VEN-PAY	Payroll Dated : 03/21/25	10.89
				VEN-PAY	Payroll Dated : 03/21/25	653.33
				VEN-PAY	Payroll Dated : 03/21/25	453.19
				VEN-PAY	Payroll Dated : 03/21/25	10.89
				VEN-PAY	Payroll Dated : 03/21/25	653.33
				VEN-PAY	Payroll Dated : 03/21/25	631.38
				VEN-PAY	Payroll Dated : 03/21/25	10.15
				VEN-PAY	Payroll Dated : 03/21/25	629.60
				VEN-PAY	Payroll Dated : 03/21/25	631.38
				VEN-PAY	Payroll Dated : 03/21/25	6.57
				VEN-PAY	Payroll Dated : 03/21/25	14.18
				VEN-PAY	Payroll Dated : 03/21/25	14.18

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012059	05/28/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 03/21/25	39.55
				VEN-PAY	Payroll Dated : 03/21/25	39.53
				VEN-PAY	Payroll Dated : 03/21/25	39.55
				VEN-PAY	Payroll Dated : 03/21/25	9,111.06
				VEN-PAY	Payroll Dated : 03/21/25	12.15
				VEN-PAY	Payroll Dated : 03/21/25	3.63
				VEN-PAY	Payroll Dated : 03/21/25	156.12
				VEN-PAY	Payroll Dated : 03/21/25	590.12
				VEN-PAY	Payroll Dated : 03/21/25	36.24
				VEN-PAY	Payroll Dated : 03/21/25	9.79
				VEN-PAY	Payroll Dated : 03/21/25	6,887.40
				VEN-PAY	Payroll Dated : 03/21/25	6,887.40
				VEN-PAY	Payroll Dated : 03/21/25	12.32
				VEN-PAY	Payroll Dated : 03/21/25	9.79
				VEN-PAY	Payroll Dated : 03/21/25	24.20
				VEN-PAY	Payroll Dated : 03/21/25	58.94
				VEN-PAY	Payroll Dated : 03/21/25	156.08
				VEN-PAY	Payroll Dated : 03/21/25	156.12
				VEN-PAY	Payroll Dated : 03/21/25	116.57
				VEN-PAY	Payroll Dated : 03/21/25	451.30
				VEN-PAY	Payroll Dated : 03/21/25	116.57
				VEN-PAY	Payroll Dated : 03/21/25	36.24
				VEN-PAY	Payroll Dated : 03/21/25	156.12
				VEN-PAY	Payroll Dated : 03/21/25	451.30
				VEN-PAY	Payroll Dated : 03/21/25	36.25
				VEN-PAY	Payroll Dated : 03/21/25	629.60
				VEN-PAY	Payroll Dated : 03/21/25	36.26
				VEN-PAY	Payroll Dated : 03/21/25	116.55
				VEN-PAY	Payroll Dated : 03/21/25	982.80
				VEN-PAY	Payroll Dated : 03/21/25	92.00
				VEN-PAY	Payroll Dated : 03/21/25	11,987.34
				VEN-PAY	Payroll Dated : 03/21/25	214.70
				VEN-PAY	Payroll Dated : 03/21/25	2,169.35
				VEN-PAY	Payroll Dated : 03/21/25	2,002.46
				VEN-PAY	Payroll Dated : 03/21/25	255.35
				VEN-PAY	Payroll Dated : 03/21/25	9,111.06
				VEN-PAY	Payroll Dated : 03/21/25	7,114.51
				VEN-PAY	Payroll Dated : 03/21/25	320.17
				VEN-PAY	Payroll Dated : 03/21/25	248.73
				VEN-PAY	Payroll Dated : 03/21/25	12.15
				VEN-PAY	Payroll Dated : 03/21/25	24.20
0000012060	05/28/2025	Public Educ Employees Retirement		VEN-PAY	Payroll Dated : 03/21/25	596.44
				VEN-PAY	Payroll Dated : 03/21/25	2,339.28
				VEN-PAY	Payroll Dated : 03/21/25	204.78
				VEN-PAY	Payroll Dated : 03/21/25	2,339.28
				VEN-PAY	Payroll Dated : 03/21/25	118.15

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012080	05/28/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 03/21/25	405.69
				VEN-PAY	Payroll Dated : 03/21/25	240.21
				VEN-PAY	Payroll Dated : 03/21/25	596.44
				VEN-PAY	Payroll Dated : 03/21/25	506.55
				VEN-PAY	Payroll Dated : 03/21/25	506.55
				VEN-PAY	Payroll Dated : 03/21/25	118.15
				VEN-PAY	Payroll Dated : 03/21/25	12.35
				VEN-PAY	Payroll Dated : 03/21/25	12.35
				VEN-PAY	Payroll Dated : 03/21/25	35.77
				VEN-PAY	Payroll Dated : 03/21/25	35.77
				VEN-PAY	Payroll Dated : 03/21/25	58.52
				VEN-PAY	Payroll Dated : 03/21/25	176.47
				VEN-PAY	Payroll Dated : 03/21/25	23.69
				VEN-PAY	Payroll Dated : 03/21/25	23.71
				VEN-PAY	Payroll Dated : 03/21/25	23.71
				VEN-PAY	Payroll Dated : 03/21/25	491.27
				VEN-PAY	Payroll Dated : 03/21/25	463.97
				VEN-PAY	Payroll Dated : 03/21/25	87.22
				VEN-PAY	Payroll Dated : 03/21/25	157.25
				VEN-PAY	Payroll Dated : 03/21/25	314.80
				VEN-PAY	Payroll Dated : 03/21/25	125.79
				VEN-PAY	Payroll Dated : 03/21/25	405.69
				VEN-PAY	Payroll Dated : 03/21/25	134.96
				VEN-PAY	Payroll Dated : 03/21/25	134.96
				VEN-PAY	Payroll Dated : 03/21/25	240.21
				VEN-PAY	Payroll Dated : 03/21/25	361.29
				VEN-PAY	Payroll Dated : 03/21/25	361.29
				VEN-PAY	Payroll Dated : 03/21/25	204.78
				VEN-PAY	Payroll Dated : 03/21/25	23.71
				VEN-PAY	Payroll Dated : 03/21/25	125.79
				VEN-PAY	Payroll Dated : 03/21/25	7.98
				VEN-PAY	Payroll Dated : 03/21/25	7.98
				VEN-PAY	Payroll Dated : 03/21/25	67.89
				VEN-PAY	Payroll Dated : 03/21/25	35.88
				VEN-PAY	Payroll Dated : 03/21/25	49.16
				VEN-PAY	Payroll Dated : 03/21/25	67.89
				VEN-PAY	Payroll Dated : 03/21/25	49.16
				VEN-PAY	Payroll Dated : 03/21/25	157.25
				VEN-PAY	Payroll Dated : 03/21/25	324.02
				VEN-PAY	Payroll Dated : 03/21/25	23.69
				VEN-PAY	Payroll Dated : 03/21/25	87.22
				VEN-PAY	Payroll Dated : 03/21/25	23.71
				VEN-PAY	Payroll Dated : 03/21/25	23.71
				VEN-PAY	Payroll Dated : 03/21/25	224.01
				VEN-PAY	Payroll Dated : 03/21/25	224.01
				VEN-PAY	Payroll Dated : 03/21/25	87.22

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012060	05/28/2025	Public Educ Employees Retirement		VEN-PAY	Payroll Dated : 03/21/25	87.22
				VEN-PAY	Payroll Dated : 03/21/25	101.81
				VEN-PAY	Payroll Dated : 03/21/25	101.81
				VEN-PAY	Payroll Dated : 03/21/25	176.30
				VEN-PAY	Payroll Dated : 03/21/25	1.69
				VEN-PAY	Payroll Dated : 03/21/25	1.69
				VEN-PAY	Payroll Dated : 03/21/25	35.77
				VEN-PAY	Payroll Dated : 03/21/25	35.88
				VEN-PAY	Payroll Dated : 03/21/25	23.71
				VEN-PAY	Payroll Dated : 03/21/25	184.63
				VEN-PAY	Payroll Dated : 03/21/25	176.30
				VEN-PAY	Payroll Dated : 03/21/25	184.63
				VEN-PAY	Payroll Dated : 03/21/25	58.52
				VEN-PAY	Payroll Dated : 03/21/25	58.52
				VEN-PAY	Payroll Dated : 03/21/25	58.52
				VEN-PAY	Payroll Dated : 03/21/25	306.91
				VEN-PAY	Payroll Dated : 03/21/25	306.91
				VEN-PAY	Payroll Dated : 03/21/25	128.16
				VEN-PAY	Payroll Dated : 03/21/25	128.16
				VEN-PAY	Payroll Dated : 03/21/25	348.60
				VEN-PAY	Payroll Dated : 03/21/25	348.60
				VEN-PAY	Payroll Dated : 03/21/25	463.97
				VEN-PAY	Payroll Dated : 03/21/25	380.49
				VEN-PAY	Payroll Dated : 03/21/25	380.49
				VEN-PAY	Payroll Dated : 03/21/25	324.02
				VEN-PAY	Payroll Dated : 03/21/25	35.77
0000012072	06/06/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/06/25	62.31
				VEN-PAY	Payroll Dated : 06/06/25	21.98
				VEN-PAY	Payroll Dated : 06/06/25	93.98
				VEN-PAY	Payroll Dated : 06/06/25	71.07
				VEN-PAY	Payroll Dated : 06/06/25	1.86
				VEN-PAY	Payroll Dated : 06/06/25	46.41
				VEN-PAY	Payroll Dated : 06/06/25	7.06
				VEN-PAY	Payroll Dated : 06/06/25	94.46
				VEN-PAY	Payroll Dated : 06/06/25	104.52
				VEN-PAY	Payroll Dated : 06/06/25	220.10
				VEN-PAY	Payroll Dated : 06/06/25	51.48
				VEN-PAY	Payroll Dated : 06/06/25	8.49
				VEN-PAY	Payroll Dated : 06/06/25	38.17
				VEN-PAY	Payroll Dated : 06/06/25	3.48
				VEN-PAY	Payroll Dated : 06/06/25	5.44
				VEN-PAY	Payroll Dated : 06/06/25	38.59
				VEN-PAY	Payroll Dated : 06/06/25	7.06
				VEN-PAY	Payroll Dated : 06/06/25	38.22
				VEN-PAY	Payroll Dated : 06/06/25	10.14
				VEN-PAY	Payroll Dated : 06/06/25	11.79

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012072	06/06/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/06/25	11.79
				VEN-PAY	Payroll Dated : 06/06/25	38.22
				VEN-PAY	Payroll Dated : 06/06/25	10.14
				VEN-PAY	Payroll Dated : 06/06/25	98.50
				VEN-PAY	Payroll Dated : 06/06/25	144.15
				VEN-PAY	Payroll Dated : 06/06/25	31.84
				VEN-PAY	Payroll Dated : 06/06/25	1.89
				VEN-PAY	Payroll Dated : 06/06/25	8.48
				VEN-PAY	Payroll Dated : 06/06/25	38.20
				VEN-PAY	Payroll Dated : 06/06/25	3.50
				VEN-PAY	Payroll Dated : 06/06/25	5.44
				VEN-PAY	Payroll Dated : 06/06/25	26.56
				VEN-PAY	Payroll Dated : 06/06/25	55.22
				VEN-PAY	Payroll Dated : 06/06/25	12.91
				VEN-PAY	Payroll Dated : 06/06/25	181.95
				VEN-PAY	Payroll Dated : 06/06/25	38.59
				VEN-PAY	Payroll Dated : 06/06/25	7.05
				VEN-PAY	Payroll Dated : 06/06/25	58.80
				VEN-PAY	Payroll Dated : 06/06/25	56.90
				VEN-PAY	Payroll Dated : 06/06/25	38.22
				VEN-PAY	Payroll Dated : 06/06/25	10.14
				VEN-PAY	Payroll Dated : 06/06/25	0.72
				VEN-PAY	Payroll Dated : 06/06/25	654.90
				VEN-PAY	Payroll Dated : 06/06/25	57.00
				VEN-PAY	Payroll Dated : 06/06/25	2.21
				VEN-PAY	Payroll Dated : 06/06/25	56.90
				VEN-PAY	Payroll Dated : 06/06/25	20.37
				VEN-PAY	Payroll Dated : 06/06/25	198.68
				VEN-PAY	Payroll Dated : 06/06/25	176.75
				VEN-PAY	Payroll Dated : 06/06/25	41.34
				VEN-PAY	Payroll Dated : 06/06/25	0.70
				VEN-PAY	Payroll Dated : 06/06/25	57.00
				VEN-PAY	Payroll Dated : 06/06/25	176.75
				VEN-PAY	Payroll Dated : 06/06/25	41.34
				VEN-PAY	Payroll Dated : 06/06/25	100.23
				VEN-PAY	Payroll Dated : 06/06/25	71.07
				VEN-PAY	Payroll Dated : 06/06/25	16.62
				VEN-PAY	Payroll Dated : 06/06/25	71.07
				VEN-PAY	Payroll Dated : 06/06/25	16.62
				VEN-PAY	Payroll Dated : 06/06/25	19.87
				VEN-PAY	Payroll Dated : 06/06/25	112.35
				VEN-PAY	Payroll Dated : 06/06/25	80.87
				VEN-PAY	Payroll Dated : 06/06/25	18.92
				VEN-PAY	Payroll Dated : 06/06/25	2,099.36
				VEN-PAY	Payroll Dated : 06/06/25	1.86
				VEN-PAY	Payroll Dated : 06/06/25	203.56

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012072	06/06/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/06/25	544.96
				VEN-PAY	Payroll Dated : 06/06/25	191.18
				VEN-PAY	Payroll Dated : 06/06/25	44.71
				VEN-PAY	Payroll Dated : 06/06/25	191.18
				VEN-PAY	Payroll Dated : 06/06/25	44.71
				VEN-PAY	Payroll Dated : 06/06/25	1,397.41
				VEN-PAY	Payroll Dated : 06/06/25	2.79
				VEN-PAY	Payroll Dated : 06/06/25	186.51
				VEN-PAY	Payroll Dated : 06/06/25	246.70
				VEN-PAY	Payroll Dated : 06/06/25	269.58
				VEN-PAY	Payroll Dated : 06/06/25	63.05
				VEN-PAY	Payroll Dated : 06/06/25	269.58
				VEN-PAY	Payroll Dated : 06/06/25	63.05
				VEN-PAY	Payroll Dated : 06/06/25	115.40
				VEN-PAY	Payroll Dated : 06/06/25	160.09
				VEN-PAY	Payroll Dated : 06/06/25	37.44
				VEN-PAY	Payroll Dated : 06/06/25	1,686.52
				VEN-PAY	Payroll Dated : 06/06/25	1,788.34
				VEN-PAY	Payroll Dated : 06/06/25	418.26
				VEN-PAY	Payroll Dated : 06/06/25	493.01
				VEN-PAY	Payroll Dated : 06/06/25	447.63
				VEN-PAY	Payroll Dated : 06/06/25	104.69
				VEN-PAY	Payroll Dated : 06/06/25	5.51
				VEN-PAY	Payroll Dated : 06/06/25	3.41
				VEN-PAY	Payroll Dated : 06/06/25	0.80
				VEN-PAY	Payroll Dated : 06/06/25	160.09
				VEN-PAY	Payroll Dated : 06/06/25	1,788.34
				VEN-PAY	Payroll Dated : 06/06/25	37.44
				VEN-PAY	Payroll Dated : 06/06/25	418.26
				VEN-PAY	Payroll Dated : 06/06/25	10.82
				VEN-PAY	Payroll Dated : 06/06/25	29.14
				VEN-PAY	Payroll Dated : 06/06/25	6.82
				VEN-PAY	Payroll Dated : 06/06/25	8.48
				VEN-PAY	Payroll Dated : 06/06/25	38.18
				VEN-PAY	Payroll Dated : 06/06/25	3.50
				VEN-PAY	Payroll Dated : 06/06/25	5.42
				VEN-PAY	Payroll Dated : 06/06/25	7.06
				VEN-PAY	Payroll Dated : 06/06/25	7.44
				VEN-PAY	Payroll Dated : 06/06/25	24.33
				VEN-PAY	Payroll Dated : 06/06/25	333.01
				VEN-PAY	Payroll Dated : 06/06/25	77.89
				VEN-PAY	Payroll Dated : 06/06/25	164.46
				VEN-PAY	Payroll Dated : 06/06/25	20.20
				VEN-PAY	Payroll Dated : 06/06/25	967.11
				VEN-PAY	Payroll Dated : 06/06/25	394.35
				VEN-PAY	Payroll Dated : 06/06/25	92.23

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012072	06/06/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/06/25	64.61
				VEN-PAY	Payroll Dated : 06/06/25	93.98
				VEN-PAY	Payroll Dated : 06/06/25	21.98
				VEN-PAY	Payroll Dated : 06/06/25	100.24
				VEN-PAY	Payroll Dated : 06/06/25	71.07
				VEN-PAY	Payroll Dated : 06/06/25	16.62
				VEN-PAY	Payroll Dated : 06/06/25	201.24
				VEN-PAY	Payroll Dated : 06/06/25	672.06
				VEN-PAY	Payroll Dated : 06/06/25	179.15
				VEN-PAY	Payroll Dated : 06/06/25	4.26
				VEN-PAY	Payroll Dated : 06/06/25	62.31
				VEN-PAY	Payroll Dated : 06/06/25	14.57
				VEN-PAY	Payroll Dated : 06/06/25	1.74
				VEN-PAY	Payroll Dated : 06/06/25	9.12
				VEN-PAY	Payroll Dated : 06/06/25	16.86
				VEN-PAY	Payroll Dated : 06/06/25	74.32
				VEN-PAY	Payroll Dated : 06/06/25	46.41
				VEN-PAY	Payroll Dated : 06/06/25	10.86
				VEN-PAY	Payroll Dated : 06/06/25	62.42
				VEN-PAY	Payroll Dated : 06/06/25	38.99
				VEN-PAY	Payroll Dated : 06/06/25	9.12
				VEN-PAY	Payroll Dated : 06/06/25	82.69
				VEN-PAY	Payroll Dated : 06/06/25	50.62
				VEN-PAY	Payroll Dated : 06/06/25	53.84
				VEN-PAY	Payroll Dated : 06/06/25	12.59
				VEN-PAY	Payroll Dated : 06/06/25	38.99
				VEN-PAY	Payroll Dated : 06/06/25	26.79
				VEN-PAY	Payroll Dated : 06/06/25	245.64
				VEN-PAY	Payroll Dated : 06/06/25	46.15
				VEN-PAY	Payroll Dated : 06/06/25	46.15
				VEN-PAY	Payroll Dated : 06/06/25	5.86
				VEN-PAY	Payroll Dated : 06/06/25	1.45
				VEN-PAY	Payroll Dated : 06/06/25	131.60
				VEN-PAY	Payroll Dated : 06/06/25	0.23
				VEN-PAY	Payroll Dated : 06/06/25	16.86
				VEN-PAY	Payroll Dated : 06/06/25	394.83
				VEN-PAY	Payroll Dated : 06/06/25	0.70
				VEN-PAY	Payroll Dated : 06/06/25	50.62
				VEN-PAY	Payroll Dated : 06/06/25	58.28
				VEN-PAY	Payroll Dated : 06/06/25	38.20
				VEN-PAY	Payroll Dated : 06/06/25	13.64
				VEN-PAY	Payroll Dated : 06/06/25	3.50
				VEN-PAY	Payroll Dated : 06/06/25	5.44
				VEN-PAY	Payroll Dated : 06/06/25	29.14
				VEN-PAY	Payroll Dated : 06/06/25	38.18
				VEN-PAY	Payroll Dated : 06/06/25	6.82

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012072	06/06/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/06/25	3.50
				VEN-PAY	Payroll Dated : 06/06/25	5.42
				VEN-PAY	Payroll Dated : 06/06/25	86.21
				VEN-PAY	Payroll Dated : 06/06/25	53.84
				VEN-PAY	Payroll Dated : 06/06/25	12.59
				VEN-PAY	Payroll Dated : 06/06/25	120.53
				VEN-PAY	Payroll Dated : 06/06/25	26.79
				VEN-PAY	Payroll Dated : 06/06/25	1.09
				VEN-PAY	Payroll Dated : 06/06/25	33.08
				VEN-PAY	Payroll Dated : 06/06/25	5.45
				VEN-PAY	Payroll Dated : 06/06/25	83.02
				VEN-PAY	Payroll Dated : 06/06/25	20.37
				VEN-PAY	Payroll Dated : 06/06/25	5.45
				VEN-PAY	Payroll Dated : 06/06/25	399.08
				VEN-PAY	Payroll Dated : 06/06/25	0.93
				VEN-PAY	Payroll Dated : 06/06/25	82.69
				VEN-PAY	Payroll Dated : 06/06/25	20.20
				VEN-PAY	Payroll Dated : 06/06/25	39.99
				VEN-PAY	Payroll Dated : 06/06/25	7.05
				VEN-PAY	Payroll Dated : 06/06/25	1.65
				VEN-PAY	Payroll Dated : 06/06/25	2.93
				VEN-PAY	Payroll Dated : 06/06/25	0.73
				VEN-PAY	Payroll Dated : 06/06/25	0.22
				VEN-PAY	Payroll Dated : 06/06/25	14.32
				VEN-PAY	Payroll Dated : 06/06/25	2.64
				VEN-PAY	Payroll Dated : 06/06/25	21.32
				VEN-PAY	Payroll Dated : 06/06/25	198.29
				VEN-PAY	Payroll Dated : 06/06/25	46.38
				VEN-PAY	Payroll Dated : 06/06/25	80.87
				VEN-PAY	Payroll Dated : 06/06/25	18.92
				VEN-PAY	Payroll Dated : 06/06/25	394.35
				VEN-PAY	Payroll Dated : 06/06/25	92.23
				VEN-PAY	Payroll Dated : 06/06/25	7.06
				VEN-PAY	Payroll Dated : 06/06/25	1.65
				VEN-PAY	Payroll Dated : 06/06/25	7.06
				VEN-PAY	Payroll Dated : 06/06/25	1.65
				VEN-PAY	Payroll Dated : 06/06/25	7.06
				VEN-PAY	Payroll Dated : 06/06/25	1.65
				VEN-PAY	Payroll Dated : 06/06/25	4.18
				VEN-PAY	Payroll Dated : 06/06/25	0.97
				VEN-PAY	Payroll Dated : 06/06/25	8.07
				VEN-PAY	Payroll Dated : 06/06/25	1.63
				VEN-PAY	Payroll Dated : 06/06/25	1.63
				VEN-PAY	Payroll Dated : 06/06/25	4.18
				VEN-PAY	Payroll Dated : 06/06/25	0.97
				VEN-PAY	Payroll Dated : 06/06/25	74.31

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012072	06/06/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/06/25	46.41
				VEN-PAY	Payroll Dated : 06/06/25	10.85
				VEN-PAY	Payroll Dated : 06/06/25	129.16
				VEN-PAY	Payroll Dated : 06/06/25	30.21
				VEN-PAY	Payroll Dated : 06/06/25	46.41
				VEN-PAY	Payroll Dated : 06/06/25	10.86
				VEN-PAY	Payroll Dated : 06/06/25	10.85
				VEN-PAY	Payroll Dated : 06/06/25	44.42
				VEN-PAY	Payroll Dated : 06/06/25	94.46
				VEN-PAY	Payroll Dated : 06/06/25	22.09
				VEN-PAY	Payroll Dated : 06/06/25	4.67
				VEN-PAY	Payroll Dated : 06/06/25	290.96
				VEN-PAY	Payroll Dated : 06/06/25	68.05
				VEN-PAY	Payroll Dated : 06/06/25	746.39
				VEN-PAY	Payroll Dated : 06/06/25	0.93
				VEN-PAY	Payroll Dated : 06/06/25	85.40
				VEN-PAY	Payroll Dated : 06/06/25	0.93
				VEN-PAY	Payroll Dated : 06/06/25	85.40
				VEN-PAY	Payroll Dated : 06/06/25	311.99
				VEN-PAY	Payroll Dated : 06/06/25	252.39
				VEN-PAY	Payroll Dated : 06/06/25	59.03
				VEN-PAY	Payroll Dated : 06/06/25	8.97
				VEN-PAY	Payroll Dated : 06/06/25	4.67
				VEN-PAY	Payroll Dated : 06/06/25	252.39
				VEN-PAY	Payroll Dated : 06/06/25	59.03
				VEN-PAY	Payroll Dated : 06/06/25	19.53
				VEN-PAY	Payroll Dated : 06/06/25	130.00
				VEN-PAY	Payroll Dated : 06/06/25	69.48
				VEN-PAY	Payroll Dated : 06/06/25	16.25
				VEN-PAY	Payroll Dated : 06/06/25	69.48
				VEN-PAY	Payroll Dated : 06/06/25	16.25
				VEN-PAY	Payroll Dated : 06/06/25	650.30
				VEN-PAY	Payroll Dated : 06/06/25	77.59
				VEN-PAY	Payroll Dated : 06/06/25	77.59
				VEN-PAY	Payroll Dated : 06/06/25	33.59
				VEN-PAY	Payroll Dated : 06/06/25	3,581.00
				VEN-PAY	Payroll Dated : 06/06/25	765.27
				VEN-PAY	Payroll Dated : 06/06/25	143.63
				VEN-PAY	Payroll Dated : 06/06/25	2,788.65
				VEN-PAY	Payroll Dated : 06/06/25	584.97
				VEN-PAY	Payroll Dated : 06/06/25	50.14
				VEN-PAY	Payroll Dated : 06/06/25	28.42
				VEN-PAY	Payroll Dated : 06/06/25	14.78
				VEN-PAY	Payroll Dated : 06/06/25	24.33
				VEN-PAY	Payroll Dated : 06/06/25	5.70
				VEN-PAY	Payroll Dated : 06/06/25	5,123.48

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012072	06/06/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/06/25	1,038.79
				VEN-PAY	Payroll Dated : 06/06/25	5.70
				VEN-PAY	Payroll Dated : 06/06/25	113.47
				VEN-PAY	Payroll Dated : 06/06/25	21.49
				VEN-PAY	Payroll Dated : 06/06/25	134.72
				VEN-PAY	Payroll Dated : 06/06/25	31.51
				VEN-PAY	Payroll Dated : 06/06/25	28.09
				VEN-PAY	Payroll Dated : 06/06/25	307.76
				VEN-PAY	Payroll Dated : 06/06/25	263.22
				VEN-PAY	Payroll Dated : 06/06/25	61.56
				VEN-PAY	Payroll Dated : 06/06/25	0.23
				VEN-PAY	Payroll Dated : 06/06/25	263.22
				VEN-PAY	Payroll Dated : 06/06/25	61.56
				VEN-PAY	Payroll Dated : 06/06/25	316.28
				VEN-PAY	Payroll Dated : 06/06/25	0.93
				VEN-PAY	Payroll Dated : 06/06/25	69.70
				VEN-PAY	Payroll Dated : 06/06/25	0.93
				VEN-PAY	Payroll Dated : 06/06/25	69.70
				VEN-PAY	Payroll Dated : 06/06/25	391.62
				VEN-PAY	Payroll Dated : 06/06/25	290.96
				VEN-PAY	Payroll Dated : 06/06/25	68.05
				VEN-PAY	Payroll Dated : 06/06/25	24.78
				VEN-PAY	Payroll Dated : 06/06/25	97.34
				VEN-PAY	Payroll Dated : 06/06/25	19.53
				VEN-PAY	Payroll Dated : 06/06/25	108.32
				VEN-PAY	Payroll Dated : 06/06/25	24.79
				VEN-PAY	Payroll Dated : 06/06/25	108.31
				VEN-PAY	Payroll Dated : 06/06/25	24.78
				VEN-PAY	Payroll Dated : 06/06/25	8.37
				VEN-PAY	Payroll Dated : 06/06/25	2.54
				VEN-PAY	Payroll Dated : 06/06/25	24.79
				VEN-PAY	Payroll Dated : 06/06/25	2.54
				VEN-PAY	Payroll Dated : 06/06/25	5.17
				VEN-PAY	Payroll Dated : 06/06/25	1.12
				VEN-PAY	Payroll Dated : 06/06/25	1.12
				VEN-PAY	Payroll Dated : 06/06/25	254.87
				VEN-PAY	Payroll Dated : 06/06/25	59.61
				VEN-PAY	Payroll Dated : 06/06/25	8.51
				VEN-PAY	Payroll Dated : 06/06/25	1.42
				VEN-PAY	Payroll Dated : 06/06/25	1.42
				VEN-PAY	Payroll Dated : 06/06/25	31.02
				VEN-PAY	Payroll Dated : 06/06/25	6.73
				VEN-PAY	Payroll Dated : 06/06/25	6.73
				VEN-PAY	Payroll Dated : 06/06/25	28.08
				VEN-PAY	Payroll Dated : 06/06/25	2.79
				VEN-PAY	Payroll Dated : 06/06/25	59.27

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012072	06/06/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/06/25	6.82
				VEN-PAY	Payroll Dated : 06/06/25	36.43
				VEN-PAY	Payroll Dated : 06/06/25	8.52
				VEN-PAY	Payroll Dated : 06/06/25	6.17
				VEN-PAY	Payroll Dated : 06/06/25	7.44
				VEN-PAY	Payroll Dated : 06/06/25	1.74
				VEN-PAY	Payroll Dated : 06/06/25	50.14
				VEN-PAY	Payroll Dated : 06/06/25	28.41
				VEN-PAY	Payroll Dated : 06/06/25	114.74
				VEN-PAY	Payroll Dated : 06/06/25	86.68
				VEN-PAY	Payroll Dated : 06/06/25	20.27
				VEN-PAY	Payroll Dated : 06/06/25	101.87
				VEN-PAY	Payroll Dated : 06/06/25	21.84
				VEN-PAY	Payroll Dated : 06/06/25	332.01
				VEN-PAY	Payroll Dated : 06/06/25	48.49
				VEN-PAY	Payroll Dated : 06/06/25	86.68
				VEN-PAY	Payroll Dated : 06/06/25	314.83
				VEN-PAY	Payroll Dated : 06/06/25	148.93
				VEN-PAY	Payroll Dated : 06/06/25	107.21
				VEN-PAY	Payroll Dated : 06/06/25	25.07
				VEN-PAY	Payroll Dated : 06/06/25	73.62
				VEN-PAY	Payroll Dated : 06/06/25	107.21
				VEN-PAY	Payroll Dated : 06/06/25	12.22
				VEN-PAY	Payroll Dated : 06/06/25	2.42
				VEN-PAY	Payroll Dated : 06/06/25	18.18
				VEN-PAY	Payroll Dated : 06/06/25	50.07
				VEN-PAY	Payroll Dated : 06/06/25	11.71
				VEN-PAY	Payroll Dated : 06/06/25	2.23
				VEN-PAY	Payroll Dated : 06/06/25	3.49
				VEN-PAY	Payroll Dated : 06/06/25	0.82
				VEN-PAY	Payroll Dated : 06/06/25	25.07
				VEN-PAY	Payroll Dated : 06/06/25	5.70
				VEN-PAY	Payroll Dated : 06/06/25	31.84
				VEN-PAY	Payroll Dated : 06/06/25	1.89
				VEN-PAY	Payroll Dated : 06/06/25	3.50
				VEN-PAY	Payroll Dated : 06/06/25	5.44
				VEN-PAY	Payroll Dated : 06/06/25	101.86
				VEN-PAY	Payroll Dated : 06/06/25	21.84
				VEN-PAY	Payroll Dated : 06/06/25	14.83
				VEN-PAY	Payroll Dated : 06/06/25	24.41
				VEN-PAY	Payroll Dated : 06/06/25	5.69
				VEN-PAY	Payroll Dated : 06/06/25	5.64
				VEN-PAY	Payroll Dated : 06/06/25	2.21
				VEN-PAY	Payroll Dated : 06/06/25	36.43
				VEN-PAY	Payroll Dated : 06/06/25	24.41
				VEN-PAY	Payroll Dated : 06/06/25	8.52

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012072	06/06/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/06/25	5.69
				VEN-PAY	Payroll Dated : 06/06/25	220.10
				VEN-PAY	Payroll Dated : 06/06/25	38.17
				VEN-PAY	Payroll Dated : 06/06/25	51.48
				VEN-PAY	Payroll Dated : 06/06/25	3.48
				VEN-PAY	Payroll Dated : 06/06/25	5.44
				VEN-PAY	Payroll Dated : 06/06/25	85.38
				VEN-PAY	Payroll Dated : 06/06/25	143.63
				VEN-PAY	Payroll Dated : 06/06/25	33.59
				VEN-PAY	Payroll Dated : 06/06/25	99.07
				VEN-PAY	Payroll Dated : 06/06/25	129.16
				VEN-PAY	Payroll Dated : 06/06/25	165.71
				VEN-PAY	Payroll Dated : 06/06/25	140.95
				VEN-PAY	Payroll Dated : 06/06/25	32.96
				VEN-PAY	Payroll Dated : 06/06/25	30.21
				VEN-PAY	Payroll Dated : 06/06/25	140.95
				VEN-PAY	Payroll Dated : 06/06/25	379.52
				VEN-PAY	Payroll Dated : 06/06/25	254.87
				VEN-PAY	Payroll Dated : 06/06/25	59.61
				VEN-PAY	Payroll Dated : 06/06/25	12.91
				VEN-PAY	Payroll Dated : 06/06/25	55.22
				VEN-PAY	Payroll Dated : 06/06/25	1,041.71
				VEN-PAY	Payroll Dated : 06/06/25	32.96
				VEN-PAY	Payroll Dated : 06/06/25	186.51
				VEN-PAY	Payroll Dated : 06/06/25	203.56
				VEN-PAY	Payroll Dated : 06/06/25	48.49
				VEN-PAY	Payroll Dated : 06/06/25	21.49
				VEN-PAY	Payroll Dated : 06/06/25	19.87
				VEN-PAY	Payroll Dated : 06/06/25	100.71
				VEN-PAY	Payroll Dated : 06/06/25	20.88
				VEN-PAY	Payroll Dated : 06/06/25	2,459.51
				VEN-PAY	Payroll Dated : 06/06/25	581.06
				VEN-PAY	Payroll Dated : 06/06/25	0.73
				VEN-PAY	Payroll Dated : 06/06/25	11.79
				VEN-PAY	Payroll Dated : 06/06/25	581.06
				VEN-PAY	Payroll Dated : 06/06/25	584.97
				VEN-PAY	Payroll Dated : 06/06/25	28.42
				VEN-PAY	Payroll Dated : 06/06/25	765.27
				VEN-PAY	Payroll Dated : 06/06/25	21.84
				VEN-PAY	Payroll Dated : 06/06/25	0.22
				VEN-PAY	Payroll Dated : 06/06/25	2.64
				VEN-PAY	Payroll Dated : 06/06/25	24.33
				VEN-PAY	Payroll Dated : 06/06/25	2.42
				VEN-PAY	Payroll Dated : 06/06/25	31.03
				VEN-PAY	Payroll Dated : 06/06/25	11.79
				VEN-PAY	Payroll Dated : 06/06/25	14.78

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012072	06/06/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/06/25	24.33
				VEN-PAY	Payroll Dated : 06/06/25	7.21
				VEN-PAY	Payroll Dated : 06/06/25	58.28
				VEN-PAY	Payroll Dated : 06/06/25	13.64
				VEN-PAY	Payroll Dated : 06/06/25	8.48
				VEN-PAY	Payroll Dated : 06/06/25	38.20
				VEN-PAY	Payroll Dated : 06/06/25	3.50
				VEN-PAY	Payroll Dated : 06/06/25	5.44
				VEN-PAY	Payroll Dated : 06/06/25	16.75
				VEN-PAY	Payroll Dated : 06/06/25	2.92
				VEN-PAY	Payroll Dated : 06/06/25	5.70
				VEN-PAY	Payroll Dated : 06/06/25	226.39
				VEN-PAY	Payroll Dated : 06/06/25	52.95
				VEN-PAY	Payroll Dated : 06/06/25	20.88
				VEN-PAY	Payroll Dated : 06/06/25	0.93
				VEN-PAY	Payroll Dated : 06/06/25	159.11
				VEN-PAY	Payroll Dated : 06/06/25	31.03
				VEN-PAY	Payroll Dated : 06/06/25	28.41
				VEN-PAY	Payroll Dated : 06/06/25	144.15
				VEN-PAY	Payroll Dated : 06/06/25	38.20
				VEN-PAY	Payroll Dated : 06/06/25	21.84
				VEN-PAY	Payroll Dated : 06/06/25	58.77
				VEN-PAY	Payroll Dated : 06/06/25	243.15
				VEN-PAY	Payroll Dated : 06/06/25	58.77
				VEN-PAY	Payroll Dated : 06/06/25	5.53
				VEN-PAY	Payroll Dated : 06/06/25	1.09
				VEN-PAY	Payroll Dated : 06/06/25	3.41
				VEN-PAY	Payroll Dated : 06/06/25	0.72
				VEN-PAY	Payroll Dated : 06/06/25	5.61
				VEN-PAY	Payroll Dated : 06/06/25	1.09
				VEN-PAY	Payroll Dated : 06/06/25	17.55
				VEN-PAY	Payroll Dated : 06/06/25	4.35
				VEN-PAY	Payroll Dated : 06/06/25	16.62
				VEN-PAY	Payroll Dated : 06/06/25	4.35
				VEN-PAY	Payroll Dated : 06/06/25	28.08
				VEN-PAY	Payroll Dated : 06/06/25	6.57
				VEN-PAY	Payroll Dated : 06/06/25	28.09
				VEN-PAY	Payroll Dated : 06/06/25	6.57
				VEN-PAY	Payroll Dated : 06/06/25	6.57
				VEN-PAY	Payroll Dated : 06/06/25	6.57
				VEN-PAY	Payroll Dated : 06/06/25	242.55
				VEN-PAY	Payroll Dated : 06/06/25	39.99
				VEN-PAY	Payroll Dated : 06/06/25	367.32
				VEN-PAY	Payroll Dated : 06/06/25	226.39
				VEN-PAY	Payroll Dated : 06/06/25	52.95
				VEN-PAY	Payroll Dated : 06/06/25	267.51

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012072	06/06/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/06/25	59.27
				VEN-PAY	Payroll Dated : 06/06/25	1.45
				VEN-PAY	Payroll Dated : 06/06/25	176.19
				VEN-PAY	Payroll Dated : 06/06/25	163.02
				VEN-PAY	Payroll Dated : 06/06/25	176.19
				VEN-PAY	Payroll Dated : 06/06/25	41.20
				VEN-PAY	Payroll Dated : 06/06/25	1.09
				VEN-PAY	Payroll Dated : 06/06/25	241.42
				VEN-PAY	Payroll Dated : 06/06/25	314.83
				VEN-PAY	Payroll Dated : 06/06/25	73.62
				VEN-PAY	Payroll Dated : 06/06/25	41.20
				VEN-PAY	Payroll Dated : 06/06/25	14.57
				VEN-PAY	Payroll Dated : 06/06/25	20.27
				VEN-PAY	Payroll Dated : 06/06/25	447.63
				VEN-PAY	Payroll Dated : 06/06/25	104.69
				VEN-PAY	Payroll Dated : 06/06/25	890.27
				VEN-PAY	Payroll Dated : 06/06/25	403.82
				VEN-PAY	Payroll Dated : 06/06/25	94.44
				VEN-PAY	Payroll Dated : 06/06/25	38.22
				VEN-PAY	Payroll Dated : 06/06/25	10.14
				VEN-PAY	Payroll Dated : 06/06/25	3.41
				VEN-PAY	Payroll Dated : 06/06/25	0.80
				VEN-PAY	Payroll Dated : 06/06/25	12.32
				VEN-PAY	Payroll Dated : 06/06/25	2.88
				VEN-PAY	Payroll Dated : 06/06/25	12.32
				VEN-PAY	Payroll Dated : 06/06/25	2.88
				VEN-PAY	Payroll Dated : 06/06/25	403.82
				VEN-PAY	Payroll Dated : 06/06/25	50.07
				VEN-PAY	Payroll Dated : 06/06/25	3.49
				VEN-PAY	Payroll Dated : 06/06/25	11.71
				VEN-PAY	Payroll Dated : 06/06/25	0.82
				VEN-PAY	Payroll Dated : 06/06/25	94.44
0000012073	06/06/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/06/25	1,357.60
				VEN-PAY	Payroll Dated : 06/06/25	991.54
				VEN-PAY	Payroll Dated : 06/06/25	48.65
				VEN-PAY	Payroll Dated : 06/06/25	4.67
				VEN-PAY	Payroll Dated : 06/06/25	3.50
				VEN-PAY	Payroll Dated : 06/06/25	39.56
				VEN-PAY	Payroll Dated : 06/06/25	5.71
				VEN-PAY	Payroll Dated : 06/06/25	2.48
				VEN-PAY	Payroll Dated : 06/06/25	26.00
				VEN-PAY	Payroll Dated : 06/06/25	42.00
				VEN-PAY	Payroll Dated : 06/06/25	90.68
				VEN-PAY	Payroll Dated : 06/06/25	48.45
				VEN-PAY	Payroll Dated : 06/06/25	32.96
				VEN-PAY	Payroll Dated : 06/06/25	1,994.19

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012073	06/06/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/06/25	484.00
				VEN-PAY	Payroll Dated : 06/06/25	97.00
				VEN-PAY	Payroll Dated : 06/06/25	144.02
				VEN-PAY	Payroll Dated : 06/06/25	75.00
				VEN-PAY	Payroll Dated : 06/06/25	694.00
				VEN-PAY	Payroll Dated : 06/06/25	403.92
				VEN-PAY	Payroll Dated : 06/06/25	201.38
				VEN-PAY	Payroll Dated : 06/06/25	51.00
				VEN-PAY	Payroll Dated : 06/06/25	1.62
				VEN-PAY	Payroll Dated : 06/06/25	116.00
				VEN-PAY	Payroll Dated : 06/06/25	106.00
				VEN-PAY	Payroll Dated : 06/06/25	289.00
				VEN-PAY	Payroll Dated : 06/06/25	18.25
				VEN-PAY	Payroll Dated : 06/06/25	1.58
				VEN-PAY	Payroll Dated : 06/06/25	4.71
				VEN-PAY	Payroll Dated : 06/06/25	18.18
				VEN-PAY	Payroll Dated : 06/06/25	1.98
				VEN-PAY	Payroll Dated : 06/06/25	44.14
				VEN-PAY	Payroll Dated : 06/06/25	5.16
				VEN-PAY	Payroll Dated : 06/06/25	4.67
				VEN-PAY	Payroll Dated : 06/06/25	1,053.59
				VEN-PAY	Payroll Dated : 06/06/25	13.69
				VEN-PAY	Payroll Dated : 06/06/25	18.25
				VEN-PAY	Payroll Dated : 06/06/25	18.25
				VEN-PAY	Payroll Dated : 06/06/25	40.62
				VEN-PAY	Payroll Dated : 06/06/25	3.50
				VEN-PAY	Payroll Dated : 06/06/25	33.41
				VEN-PAY	Payroll Dated : 06/06/25	3.50
				VEN-PAY	Payroll Dated : 06/06/25	6.00
				VEN-PAY	Payroll Dated : 06/06/25	67.70
				VEN-PAY	Payroll Dated : 06/06/25	143.00
				VEN-PAY	Payroll Dated : 06/06/25	18.25
				VEN-PAY	Payroll Dated : 06/06/25	3.73
				VEN-PAY	Payroll Dated : 06/06/25	3.50
				VEN-PAY	Payroll Dated : 06/06/25	44.37
				VEN-PAY	Payroll Dated : 06/06/25	1.00
				VEN-PAY	Payroll Dated : 06/06/25	0.64
				VEN-PAY	Payroll Dated : 06/06/25	39.50
				VEN-PAY	Payroll Dated : 06/06/25	329.08
				VEN-PAY	Payroll Dated : 06/06/25	10.94
				VEN-PAY	Payroll Dated : 06/06/25	27.65
				VEN-PAY	Payroll Dated : 06/06/25	44.32
				VEN-PAY	Payroll Dated : 06/06/25	59.29
				VEN-PAY	Payroll Dated : 06/06/25	186.00
				VEN-PAY	Payroll Dated : 06/06/25	240.00
				VEN-PAY	Payroll Dated : 06/06/25	3.17

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012073	06/06/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/06/25	63.00
				VEN-PAY	Payroll Dated : 06/06/25	0.66
				VEN-PAY	Payroll Dated : 06/06/25	3.61
				VEN-PAY	Payroll Dated : 06/06/25	31.00
				VEN-PAY	Payroll Dated : 06/06/25	39.50
				VEN-PAY	Payroll Dated : 06/06/25	36.55
				VEN-PAY	Payroll Dated : 06/06/25	37.50
				VEN-PAY	Payroll Dated : 06/06/25	26.97
				VEN-PAY	Payroll Dated : 06/06/25	103.25
				VEN-PAY	Payroll Dated : 06/06/25	19.53
				VEN-PAY	Payroll Dated : 06/06/25	112.50
				VEN-PAY	Payroll Dated : 06/06/25	23.25
				VEN-PAY	Payroll Dated : 06/06/25	23.25
				VEN-PAY	Payroll Dated : 06/06/25	26.00
				VEN-PAY	Payroll Dated : 06/06/25	140.00
				VEN-PAY	Payroll Dated : 06/06/25	197.00
				VEN-PAY	Payroll Dated : 06/06/25	8.71
				VEN-PAY	Payroll Dated : 06/06/25	10.00
				VEN-PAY	Payroll Dated : 06/06/25	137.00
				VEN-PAY	Payroll Dated : 06/06/25	273.08
				VEN-PAY	Payroll Dated : 06/06/25	120.00
				VEN-PAY	Payroll Dated : 06/06/25	32.39
				VEN-PAY	Payroll Dated : 06/06/25	49.01
				VEN-PAY	Payroll Dated : 06/06/25	48.99
				VEN-PAY	Payroll Dated : 06/06/25	4.71
				VEN-PAY	Payroll Dated : 06/06/25	2.15
				VEN-PAY	Payroll Dated : 06/06/25	2.73
				VEN-PAY	Payroll Dated : 06/06/25	12.91
				VEN-PAY	Payroll Dated : 06/06/25	6.82
				VEN-PAY	Payroll Dated : 06/06/25	154.00
				VEN-PAY	Payroll Dated : 06/06/25	2.12
				VEN-PAY	Payroll Dated : 06/06/25	48.64
				VEN-PAY	Payroll Dated : 06/06/25	42.00
				VEN-PAY	Payroll Dated : 06/06/25	3.87
				VEN-PAY	Payroll Dated : 06/06/25	61.00
				VEN-PAY	Payroll Dated : 06/06/25	4.66
				VEN-PAY	Payroll Dated : 06/06/25	72.96
				VEN-PAY	Payroll Dated : 06/06/25	124.37
				VEN-PAY	Payroll Dated : 06/06/25	65.00
				VEN-PAY	Payroll Dated : 06/06/25	1.96
				VEN-PAY	Payroll Dated : 06/06/25	141.00
				VEN-PAY	Payroll Dated : 06/06/25	80.21
				VEN-PAY	Payroll Dated : 06/06/25	109.00
				VEN-PAY	Payroll Dated : 06/06/25	1.44
				VEN-PAY	Payroll Dated : 06/06/25	1.66
				VEN-PAY	Payroll Dated : 06/06/25	9.51

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012073	06/06/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/06/25	119.98
0000012074	06/06/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 06/06/25	59.80
				VEN-PAY	Payroll Dated : 06/06/25	291.50
				VEN-PAY	Payroll Dated : 06/06/25	324.50
				VEN-PAY	Payroll Dated : 06/06/25	175.00
0000012075	06/06/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 06/06/25	47.25
				VEN-PAY	Payroll Dated : 06/06/25	78.41
				VEN-PAY	Payroll Dated : 06/06/25	39.21
				VEN-PAY	Payroll Dated : 06/06/25	47.25
				VEN-PAY	Payroll Dated : 06/06/25	39.20
				VEN-PAY	Payroll Dated : 06/06/25	94.50
				VEN-PAY	Payroll Dated : 06/06/25	94.50
				VEN-PAY	Payroll Dated : 06/06/25	189.00
				VEN-PAY	Payroll Dated : 06/06/25	472.50
				VEN-PAY	Payroll Dated : 06/06/25	472.50
				VEN-PAY	Payroll Dated : 06/06/25	189.00
				VEN-PAY	Payroll Dated : 06/06/25	116.66
				VEN-PAY	Payroll Dated : 06/06/25	50.00
				VEN-PAY	Payroll Dated : 06/06/25	41.66
				VEN-PAY	Payroll Dated : 06/06/25	94.50
				VEN-PAY	Payroll Dated : 06/06/25	200.00
				VEN-PAY	Payroll Dated : 06/06/25	94.50
				VEN-PAY	Payroll Dated : 06/06/25	94.50
				VEN-PAY	Payroll Dated : 06/06/25	189.00
				VEN-PAY	Payroll Dated : 06/06/25	41.66
0000012076	06/20/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/20/25	2.03
				VEN-PAY	Payroll Dated : 06/20/25	30.69
				VEN-PAY	Payroll Dated : 06/20/25	7.18
				VEN-PAY	Payroll Dated : 06/20/25	533.18
				VEN-PAY	Payroll Dated : 06/20/25	179.15
				VEN-PAY	Payroll Dated : 06/20/25	2.39
				VEN-PAY	Payroll Dated : 06/20/25	201.24
				VEN-PAY	Payroll Dated : 06/20/25	115.90
				VEN-PAY	Payroll Dated : 06/20/25	78.83
				VEN-PAY	Payroll Dated : 06/20/25	18.44
				VEN-PAY	Payroll Dated : 06/20/25	64.61
				VEN-PAY	Payroll Dated : 06/20/25	93.98
				VEN-PAY	Payroll Dated : 06/20/25	21.98
				VEN-PAY	Payroll Dated : 06/20/25	967.09
				VEN-PAY	Payroll Dated : 06/20/25	394.34
				VEN-PAY	Payroll Dated : 06/20/25	92.23
				VEN-PAY	Payroll Dated : 06/20/25	77.87
				VEN-PAY	Payroll Dated : 06/20/25	332.97
				VEN-PAY	Payroll Dated : 06/20/25	22.32
				VEN-PAY	Payroll Dated : 06/20/25	8.68
				VEN-PAY	Payroll Dated : 06/20/25	7.06

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012076	06/20/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/20/25	8.68
				VEN-PAY	Payroll Dated : 06/20/25	2.03
				VEN-PAY	Payroll Dated : 06/20/25	8.48
				VEN-PAY	Payroll Dated : 06/20/25	35.95
				VEN-PAY	Payroll Dated : 06/20/25	3.50
				VEN-PAY	Payroll Dated : 06/20/25	4.90
				VEN-PAY	Payroll Dated : 06/20/25	37.44
				VEN-PAY	Payroll Dated : 06/20/25	405.54
				VEN-PAY	Payroll Dated : 06/20/25	160.08
				VEN-PAY	Payroll Dated : 06/20/25	1,733.96
				VEN-PAY	Payroll Dated : 06/20/25	487.25
				VEN-PAY	Payroll Dated : 06/20/25	447.63
				VEN-PAY	Payroll Dated : 06/20/25	104.69
				VEN-PAY	Payroll Dated : 06/20/25	115.39
				VEN-PAY	Payroll Dated : 06/20/25	160.08
				VEN-PAY	Payroll Dated : 06/20/25	37.44
				VEN-PAY	Payroll Dated : 06/20/25	1,642.78
				VEN-PAY	Payroll Dated : 06/20/25	1,733.96
				VEN-PAY	Payroll Dated : 06/20/25	405.54
				VEN-PAY	Payroll Dated : 06/20/25	63.05
				VEN-PAY	Payroll Dated : 06/20/25	269.58
				VEN-PAY	Payroll Dated : 06/20/25	243.69
				VEN-PAY	Payroll Dated : 06/20/25	269.58
				VEN-PAY	Payroll Dated : 06/20/25	63.05
				VEN-PAY	Payroll Dated : 06/20/25	1,652.00
				VEN-PAY	Payroll Dated : 06/20/25	2.79
				VEN-PAY	Payroll Dated : 06/20/25	186.51
				VEN-PAY	Payroll Dated : 06/20/25	44.71
				VEN-PAY	Payroll Dated : 06/20/25	191.18
				VEN-PAY	Payroll Dated : 06/20/25	544.96
				VEN-PAY	Payroll Dated : 06/20/25	191.18
				VEN-PAY	Payroll Dated : 06/20/25	44.71
				VEN-PAY	Payroll Dated : 06/20/25	2,099.35
				VEN-PAY	Payroll Dated : 06/20/25	1.86
				VEN-PAY	Payroll Dated : 06/20/25	203.56
				VEN-PAY	Payroll Dated : 06/20/25	112.35
				VEN-PAY	Payroll Dated : 06/20/25	80.87
				VEN-PAY	Payroll Dated : 06/20/25	18.92
				VEN-PAY	Payroll Dated : 06/20/25	98.75
				VEN-PAY	Payroll Dated : 06/20/25	19.87
				VEN-PAY	Payroll Dated : 06/20/25	18.43
				VEN-PAY	Payroll Dated : 06/20/25	78.83
				VEN-PAY	Payroll Dated : 06/20/25	115.90
				VEN-PAY	Payroll Dated : 06/20/25	78.83
				VEN-PAY	Payroll Dated : 06/20/25	18.43
				VEN-PAY	Payroll Dated : 06/20/25	41.34

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012076	06/20/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/20/25	176.75
				VEN-PAY	Payroll Dated : 06/20/25	57.00
				VEN-PAY	Payroll Dated : 06/20/25	0.70
				VEN-PAY	Payroll Dated : 06/20/25	198.68
				VEN-PAY	Payroll Dated : 06/20/25	176.75
				VEN-PAY	Payroll Dated : 06/20/25	41.34
				VEN-PAY	Payroll Dated : 06/20/25	1.53
				VEN-PAY	Payroll Dated : 06/20/25	56.90
				VEN-PAY	Payroll Dated : 06/20/25	2.21
				VEN-PAY	Payroll Dated : 06/20/25	654.90
				VEN-PAY	Payroll Dated : 06/20/25	57.00
				VEN-PAY	Payroll Dated : 06/20/25	38.22
				VEN-PAY	Payroll Dated : 06/20/25	10.14
				VEN-PAY	Payroll Dated : 06/20/25	58.80
				VEN-PAY	Payroll Dated : 06/20/25	56.90
				VEN-PAY	Payroll Dated : 06/20/25	7.06
				VEN-PAY	Payroll Dated : 06/20/25	180.34
				VEN-PAY	Payroll Dated : 06/20/25	38.59
				VEN-PAY	Payroll Dated : 06/20/25	27.63
				VEN-PAY	Payroll Dated : 06/20/25	6.46
				VEN-PAY	Payroll Dated : 06/20/25	7.50
				VEN-PAY	Payroll Dated : 06/20/25	51.77
				VEN-PAY	Payroll Dated : 06/20/25	12.11
				VEN-PAY	Payroll Dated : 06/20/25	8.48
				VEN-PAY	Payroll Dated : 06/20/25	35.97
				VEN-PAY	Payroll Dated : 06/20/25	3.50
				VEN-PAY	Payroll Dated : 06/20/25	4.92
				VEN-PAY	Payroll Dated : 06/20/25	38.22
				VEN-PAY	Payroll Dated : 06/20/25	10.14
				VEN-PAY	Payroll Dated : 06/20/25	11.79
				VEN-PAY	Payroll Dated : 06/20/25	11.79
				VEN-PAY	Payroll Dated : 06/20/25	38.22
				VEN-PAY	Payroll Dated : 06/20/25	10.14
				VEN-PAY	Payroll Dated : 06/20/25	7.06
				VEN-PAY	Payroll Dated : 06/20/25	38.59
				VEN-PAY	Payroll Dated : 06/20/25	2.50
				VEN-PAY	Payroll Dated : 06/20/25	84.94
				VEN-PAY	Payroll Dated : 06/20/25	19.88
				VEN-PAY	Payroll Dated : 06/20/25	8.49
				VEN-PAY	Payroll Dated : 06/20/25	35.94
				VEN-PAY	Payroll Dated : 06/20/25	3.48
				VEN-PAY	Payroll Dated : 06/20/25	4.92
				VEN-PAY	Payroll Dated : 06/20/25	10.20
				VEN-PAY	Payroll Dated : 06/20/25	94.46
				VEN-PAY	Payroll Dated : 06/20/25	7.06
				VEN-PAY	Payroll Dated : 06/20/25	46.41

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012076	06/20/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/20/25	1.86
				VEN-PAY	Payroll Dated : 06/20/25	10.08
				VEN-PAY	Payroll Dated : 06/20/25	78.83
				VEN-PAY	Payroll Dated : 06/20/25	93.98
				VEN-PAY	Payroll Dated : 06/20/25	21.98
				VEN-PAY	Payroll Dated : 06/20/25	30.69
				VEN-PAY	Payroll Dated : 06/20/25	74.32
				VEN-PAY	Payroll Dated : 06/20/25	46.41
				VEN-PAY	Payroll Dated : 06/20/25	10.86
				VEN-PAY	Payroll Dated : 06/20/25	94.44
				VEN-PAY	Payroll Dated : 06/20/25	2.18
				VEN-PAY	Payroll Dated : 06/20/25	9.30
				VEN-PAY	Payroll Dated : 06/20/25	403.82
				VEN-PAY	Payroll Dated : 06/20/25	400.83
				VEN-PAY	Payroll Dated : 06/20/25	193.56
				VEN-PAY	Payroll Dated : 06/20/25	45.27
				VEN-PAY	Payroll Dated : 06/20/25	38.22
				VEN-PAY	Payroll Dated : 06/20/25	10.14
				VEN-PAY	Payroll Dated : 06/20/25	890.27
				VEN-PAY	Payroll Dated : 06/20/25	403.82
				VEN-PAY	Payroll Dated : 06/20/25	94.44
				VEN-PAY	Payroll Dated : 06/20/25	104.69
				VEN-PAY	Payroll Dated : 06/20/25	447.63
				VEN-PAY	Payroll Dated : 06/20/25	20.09
				VEN-PAY	Payroll Dated : 06/20/25	7.18
				VEN-PAY	Payroll Dated : 06/20/25	0.72
				VEN-PAY	Payroll Dated : 06/20/25	0.54
				VEN-PAY	Payroll Dated : 06/20/25	0.13
				VEN-PAY	Payroll Dated : 06/20/25	41.33
				VEN-PAY	Payroll Dated : 06/20/25	241.42
				VEN-PAY	Payroll Dated : 06/20/25	314.83
				VEN-PAY	Payroll Dated : 06/20/25	73.62
				VEN-PAY	Payroll Dated : 06/20/25	163.11
				VEN-PAY	Payroll Dated : 06/20/25	176.19
				VEN-PAY	Payroll Dated : 06/20/25	41.20
				VEN-PAY	Payroll Dated : 06/20/25	176.73
				VEN-PAY	Payroll Dated : 06/20/25	2.36
				VEN-PAY	Payroll Dated : 06/20/25	2.90
				VEN-PAY	Payroll Dated : 06/20/25	267.51
				VEN-PAY	Payroll Dated : 06/20/25	59.27
				VEN-PAY	Payroll Dated : 06/20/25	367.32
				VEN-PAY	Payroll Dated : 06/20/25	226.39
				VEN-PAY	Payroll Dated : 06/20/25	52.95
				VEN-PAY	Payroll Dated : 06/20/25	204.20
				VEN-PAY	Payroll Dated : 06/20/25	39.99
				VEN-PAY	Payroll Dated : 06/20/25	18.44

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012076	06/20/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/20/25	243.15
				VEN-PAY	Payroll Dated : 06/20/25	58.77
				VEN-PAY	Payroll Dated : 06/20/25	58.77
				VEN-PAY	Payroll Dated : 06/20/25	21.84
				VEN-PAY	Payroll Dated : 06/20/25	51.77
				VEN-PAY	Payroll Dated : 06/20/25	35.97
				VEN-PAY	Payroll Dated : 06/20/25	28.41
				VEN-PAY	Payroll Dated : 06/20/25	0.93
				VEN-PAY	Payroll Dated : 06/20/25	52.95
				VEN-PAY	Payroll Dated : 06/20/25	226.39
				VEN-PAY	Payroll Dated : 06/20/25	5.23
				VEN-PAY	Payroll Dated : 06/20/25	21.22
				VEN-PAY	Payroll Dated : 06/20/25	4.23
				VEN-PAY	Payroll Dated : 06/20/25	8.68
				VEN-PAY	Payroll Dated : 06/20/25	2.03
				VEN-PAY	Payroll Dated : 06/20/25	12.32
				VEN-PAY	Payroll Dated : 06/20/25	35.97
				VEN-PAY	Payroll Dated : 06/20/25	3.50
				VEN-PAY	Payroll Dated : 06/20/25	5.64
				VEN-PAY	Payroll Dated : 06/20/25	11.79
				VEN-PAY	Payroll Dated : 06/20/25	2.42
				VEN-PAY	Payroll Dated : 06/20/25	22.32
				VEN-PAY	Payroll Dated : 06/20/25	0.22
				VEN-PAY	Payroll Dated : 06/20/25	1.00
				VEN-PAY	Payroll Dated : 06/20/25	21.84
				VEN-PAY	Payroll Dated : 06/20/25	772.81
				VEN-PAY	Payroll Dated : 06/20/25	28.42
				VEN-PAY	Payroll Dated : 06/20/25	590.70
				VEN-PAY	Payroll Dated : 06/20/25	581.06
				VEN-PAY	Payroll Dated : 06/20/25	11.79
				VEN-PAY	Payroll Dated : 06/20/25	0.99
				VEN-PAY	Payroll Dated : 06/20/25	2,402.56
				VEN-PAY	Payroll Dated : 06/20/25	581.06
				VEN-PAY	Payroll Dated : 06/20/25	19.87
				VEN-PAY	Payroll Dated : 06/20/25	21.49
				VEN-PAY	Payroll Dated : 06/20/25	48.49
				VEN-PAY	Payroll Dated : 06/20/25	203.56
				VEN-PAY	Payroll Dated : 06/20/25	186.51
				VEN-PAY	Payroll Dated : 06/20/25	32.96
				VEN-PAY	Payroll Dated : 06/20/25	45.27
				VEN-PAY	Payroll Dated : 06/20/25	1,043.02
				VEN-PAY	Payroll Dated : 06/20/25	27.63
				VEN-PAY	Payroll Dated : 06/20/25	6.46
				VEN-PAY	Payroll Dated : 06/20/25	379.52
				VEN-PAY	Payroll Dated : 06/20/25	254.87
				VEN-PAY	Payroll Dated : 06/20/25	59.61

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012076	06/20/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/20/25	140.95
				VEN-PAY	Payroll Dated : 06/20/25	30.72
				VEN-PAY	Payroll Dated : 06/20/25	165.71
				VEN-PAY	Payroll Dated : 06/20/25	140.95
				VEN-PAY	Payroll Dated : 06/20/25	32.96
				VEN-PAY	Payroll Dated : 06/20/25	131.36
				VEN-PAY	Payroll Dated : 06/20/25	22.32
				VEN-PAY	Payroll Dated : 06/20/25	10.20
				VEN-PAY	Payroll Dated : 06/20/25	2.39
				VEN-PAY	Payroll Dated : 06/20/25	5.38
				VEN-PAY	Payroll Dated : 06/20/25	1.00
				VEN-PAY	Payroll Dated : 06/20/25	193.56
				VEN-PAY	Payroll Dated : 06/20/25	85.38
				VEN-PAY	Payroll Dated : 06/20/25	143.63
				VEN-PAY	Payroll Dated : 06/20/25	33.59
				VEN-PAY	Payroll Dated : 06/20/25	19.88
				VEN-PAY	Payroll Dated : 06/20/25	3.48
				VEN-PAY	Payroll Dated : 06/20/25	4.92
				VEN-PAY	Payroll Dated : 06/20/25	84.94
				VEN-PAY	Payroll Dated : 06/20/25	35.94
				VEN-PAY	Payroll Dated : 06/20/25	3.81
				VEN-PAY	Payroll Dated : 06/20/25	5.22
				VEN-PAY	Payroll Dated : 06/20/25	16.28
				VEN-PAY	Payroll Dated : 06/20/25	22.38
				VEN-PAY	Payroll Dated : 06/20/25	5.66
				VEN-PAY	Payroll Dated : 06/20/25	2.21
				VEN-PAY	Payroll Dated : 06/20/25	11.78
				VEN-PAY	Payroll Dated : 06/20/25	22.38
				VEN-PAY	Payroll Dated : 06/20/25	5.22
				VEN-PAY	Payroll Dated : 06/20/25	101.86
				VEN-PAY	Payroll Dated : 06/20/25	21.84
				VEN-PAY	Payroll Dated : 06/20/25	12.11
				VEN-PAY	Payroll Dated : 06/20/25	3.50
				VEN-PAY	Payroll Dated : 06/20/25	4.92
				VEN-PAY	Payroll Dated : 06/20/25	5.23
				VEN-PAY	Payroll Dated : 06/20/25	25.07
				VEN-PAY	Payroll Dated : 06/20/25	9.30
				VEN-PAY	Payroll Dated : 06/20/25	2.18
				VEN-PAY	Payroll Dated : 06/20/25	12.14
				VEN-PAY	Payroll Dated : 06/20/25	2.42
				VEN-PAY	Payroll Dated : 06/20/25	107.21
				VEN-PAY	Payroll Dated : 06/20/25	73.62
				VEN-PAY	Payroll Dated : 06/20/25	148.93
				VEN-PAY	Payroll Dated : 06/20/25	107.21
				VEN-PAY	Payroll Dated : 06/20/25	25.07
				VEN-PAY	Payroll Dated : 06/20/25	314.83

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012076	06/20/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/20/25	85.92
				VEN-PAY	Payroll Dated : 06/20/25	332.01
				VEN-PAY	Payroll Dated : 06/20/25	48.49
				VEN-PAY	Payroll Dated : 06/20/25	101.87
				VEN-PAY	Payroll Dated : 06/20/25	21.84
				VEN-PAY	Payroll Dated : 06/20/25	113.37
				VEN-PAY	Payroll Dated : 06/20/25	85.92
				VEN-PAY	Payroll Dated : 06/20/25	20.09
				VEN-PAY	Payroll Dated : 06/20/25	50.14
				VEN-PAY	Payroll Dated : 06/20/25	28.41
				VEN-PAY	Payroll Dated : 06/20/25	8.68
				VEN-PAY	Payroll Dated : 06/20/25	2.03
				VEN-PAY	Payroll Dated : 06/20/25	16.28
				VEN-PAY	Payroll Dated : 06/20/25	3.81
				VEN-PAY	Payroll Dated : 06/20/25	59.27
				VEN-PAY	Payroll Dated : 06/20/25	2.79
				VEN-PAY	Payroll Dated : 06/20/25	1.42
				VEN-PAY	Payroll Dated : 06/20/25	8.70
				VEN-PAY	Payroll Dated : 06/20/25	1.42
				VEN-PAY	Payroll Dated : 06/20/25	59.61
				VEN-PAY	Payroll Dated : 06/20/25	254.87
				VEN-PAY	Payroll Dated : 06/20/25	1.12
				VEN-PAY	Payroll Dated : 06/20/25	4.60
				VEN-PAY	Payroll Dated : 06/20/25	1.12
				VEN-PAY	Payroll Dated : 06/20/25	2.54
				VEN-PAY	Payroll Dated : 06/20/25	24.79
				VEN-PAY	Payroll Dated : 06/20/25	8.34
				VEN-PAY	Payroll Dated : 06/20/25	2.54
				VEN-PAY	Payroll Dated : 06/20/25	108.31
				VEN-PAY	Payroll Dated : 06/20/25	24.78
				VEN-PAY	Payroll Dated : 06/20/25	108.32
				VEN-PAY	Payroll Dated : 06/20/25	24.79
				VEN-PAY	Payroll Dated : 06/20/25	97.04
				VEN-PAY	Payroll Dated : 06/20/25	19.53
				VEN-PAY	Payroll Dated : 06/20/25	24.78
				VEN-PAY	Payroll Dated : 06/20/25	391.62
				VEN-PAY	Payroll Dated : 06/20/25	290.96
				VEN-PAY	Payroll Dated : 06/20/25	68.05
				VEN-PAY	Payroll Dated : 06/20/25	69.70
				VEN-PAY	Payroll Dated : 06/20/25	0.93
				VEN-PAY	Payroll Dated : 06/20/25	316.27
				VEN-PAY	Payroll Dated : 06/20/25	0.93
				VEN-PAY	Payroll Dated : 06/20/25	69.70
				VEN-PAY	Payroll Dated : 06/20/25	61.56
				VEN-PAY	Payroll Dated : 06/20/25	263.22
				VEN-PAY	Payroll Dated : 06/20/25	0.23

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012076	06/20/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/20/25	307.76
				VEN-PAY	Payroll Dated : 06/20/25	263.22
				VEN-PAY	Payroll Dated : 06/20/25	61.56
				VEN-PAY	Payroll Dated : 06/20/25	134.15
				VEN-PAY	Payroll Dated : 06/20/25	31.37
				VEN-PAY	Payroll Dated : 06/20/25	113.04
				VEN-PAY	Payroll Dated : 06/20/25	21.49
				VEN-PAY	Payroll Dated : 06/20/25	11.76
				VEN-PAY	Payroll Dated : 06/20/25	22.32
				VEN-PAY	Payroll Dated : 06/20/25	5.23
				VEN-PAY	Payroll Dated : 06/20/25	5,102.45
				VEN-PAY	Payroll Dated : 06/20/25	1,038.79
				VEN-PAY	Payroll Dated : 06/20/25	11.76
				VEN-PAY	Payroll Dated : 06/20/25	22.32
				VEN-PAY	Payroll Dated : 06/20/25	5.23
				VEN-PAY	Payroll Dated : 06/20/25	50.14
				VEN-PAY	Payroll Dated : 06/20/25	28.42
				VEN-PAY	Payroll Dated : 06/20/25	143.63
				VEN-PAY	Payroll Dated : 06/20/25	2,707.51
				VEN-PAY	Payroll Dated : 06/20/25	590.70
				VEN-PAY	Payroll Dated : 06/20/25	3,532.53
				VEN-PAY	Payroll Dated : 06/20/25	772.81
				VEN-PAY	Payroll Dated : 06/20/25	77.59
				VEN-PAY	Payroll Dated : 06/20/25	33.59
				VEN-PAY	Payroll Dated : 06/20/25	650.29
				VEN-PAY	Payroll Dated : 06/20/25	77.59
				VEN-PAY	Payroll Dated : 06/20/25	12.54
				VEN-PAY	Payroll Dated : 06/20/25	53.62
				VEN-PAY	Payroll Dated : 06/20/25	130.00
				VEN-PAY	Payroll Dated : 06/20/25	53.62
				VEN-PAY	Payroll Dated : 06/20/25	12.54
				VEN-PAY	Payroll Dated : 06/20/25	19.53
				VEN-PAY	Payroll Dated : 06/20/25	59.03
				VEN-PAY	Payroll Dated : 06/20/25	252.39
				VEN-PAY	Payroll Dated : 06/20/25	8.97
				VEN-PAY	Payroll Dated : 06/20/25	4.67
				VEN-PAY	Payroll Dated : 06/20/25	311.97
				VEN-PAY	Payroll Dated : 06/20/25	252.39
				VEN-PAY	Payroll Dated : 06/20/25	59.03
				VEN-PAY	Payroll Dated : 06/20/25	85.39
				VEN-PAY	Payroll Dated : 06/20/25	0.93
				VEN-PAY	Payroll Dated : 06/20/25	746.38
				VEN-PAY	Payroll Dated : 06/20/25	0.93
				VEN-PAY	Payroll Dated : 06/20/25	85.39
				VEN-PAY	Payroll Dated : 06/20/25	68.05
				VEN-PAY	Payroll Dated : 06/20/25	290.96

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012076	06/20/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/20/25	4.67
				VEN-PAY	Payroll Dated : 06/20/25	44.42
				VEN-PAY	Payroll Dated : 06/20/25	94.46
				VEN-PAY	Payroll Dated : 06/20/25	22.09
				VEN-PAY	Payroll Dated : 06/20/25	10.85
				VEN-PAY	Payroll Dated : 06/20/25	10.86
				VEN-PAY	Payroll Dated : 06/20/25	46.41
				VEN-PAY	Payroll Dated : 06/20/25	131.36
				VEN-PAY	Payroll Dated : 06/20/25	30.72
				VEN-PAY	Payroll Dated : 06/20/25	74.31
				VEN-PAY	Payroll Dated : 06/20/25	46.41
				VEN-PAY	Payroll Dated : 06/20/25	10.85
				VEN-PAY	Payroll Dated : 06/20/25	7.06
				VEN-PAY	Payroll Dated : 06/20/25	1.65
				VEN-PAY	Payroll Dated : 06/20/25	7.06
				VEN-PAY	Payroll Dated : 06/20/25	1.65
				VEN-PAY	Payroll Dated : 06/20/25	7.06
				VEN-PAY	Payroll Dated : 06/20/25	1.65
				VEN-PAY	Payroll Dated : 06/20/25	92.23
				VEN-PAY	Payroll Dated : 06/20/25	394.34
				VEN-PAY	Payroll Dated : 06/20/25	18.92
				VEN-PAY	Payroll Dated : 06/20/25	80.87
				VEN-PAY	Payroll Dated : 06/20/25	22.12
				VEN-PAY	Payroll Dated : 06/20/25	198.82
				VEN-PAY	Payroll Dated : 06/20/25	46.50
				VEN-PAY	Payroll Dated : 06/20/25	0.22
				VEN-PAY	Payroll Dated : 06/20/25	4.92
				VEN-PAY	Payroll Dated : 06/20/25	0.99
				VEN-PAY	Payroll Dated : 06/20/25	7.05
				VEN-PAY	Payroll Dated : 06/20/25	1.65
				VEN-PAY	Payroll Dated : 06/20/25	39.99
				VEN-PAY	Payroll Dated : 06/20/25	399.08
				VEN-PAY	Payroll Dated : 06/20/25	0.93
				VEN-PAY	Payroll Dated : 06/20/25	82.69
				VEN-PAY	Payroll Dated : 06/20/25	5.45
				VEN-PAY	Payroll Dated : 06/20/25	4.91
				VEN-PAY	Payroll Dated : 06/20/25	1.53
				VEN-PAY	Payroll Dated : 06/20/25	27.85
				VEN-PAY	Payroll Dated : 06/20/25	5.45
				VEN-PAY	Payroll Dated : 06/20/25	86.21
				VEN-PAY	Payroll Dated : 06/20/25	53.84
				VEN-PAY	Payroll Dated : 06/20/25	12.59
				VEN-PAY	Payroll Dated : 06/20/25	2.03
				VEN-PAY	Payroll Dated : 06/20/25	3.50
				VEN-PAY	Payroll Dated : 06/20/25	4.90
				VEN-PAY	Payroll Dated : 06/20/25	8.68

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012076	06/20/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/20/25	35.95
				VEN-PAY	Payroll Dated : 06/20/25	2.03
				VEN-PAY	Payroll Dated : 06/20/25	3.50
				VEN-PAY	Payroll Dated : 06/20/25	5.64
				VEN-PAY	Payroll Dated : 06/20/25	8.68
				VEN-PAY	Payroll Dated : 06/20/25	35.97
				VEN-PAY	Payroll Dated : 06/20/25	405.23
				VEN-PAY	Payroll Dated : 06/20/25	0.70
				VEN-PAY	Payroll Dated : 06/20/25	50.62
				VEN-PAY	Payroll Dated : 06/20/25	135.07
				VEN-PAY	Payroll Dated : 06/20/25	0.23
				VEN-PAY	Payroll Dated : 06/20/25	16.86
				VEN-PAY	Payroll Dated : 06/20/25	28.69
				VEN-PAY	Payroll Dated : 06/20/25	10.08
				VEN-PAY	Payroll Dated : 06/20/25	2.36
				VEN-PAY	Payroll Dated : 06/20/25	2.90
				VEN-PAY	Payroll Dated : 06/20/25	38.99
				VEN-PAY	Payroll Dated : 06/20/25	12.59
				VEN-PAY	Payroll Dated : 06/20/25	53.84
				VEN-PAY	Payroll Dated : 06/20/25	50.62
				VEN-PAY	Payroll Dated : 06/20/25	82.69
				VEN-PAY	Payroll Dated : 06/20/25	62.42
				VEN-PAY	Payroll Dated : 06/20/25	38.99
				VEN-PAY	Payroll Dated : 06/20/25	9.12
				VEN-PAY	Payroll Dated : 06/20/25	16.86
				VEN-PAY	Payroll Dated : 06/20/25	9.12
0000012077	06/20/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/20/25	1,357.74
				VEN-PAY	Payroll Dated : 06/20/25	119.98
				VEN-PAY	Payroll Dated : 06/20/25	109.00
				VEN-PAY	Payroll Dated : 06/20/25	124.37
				VEN-PAY	Payroll Dated : 06/20/25	76.25
				VEN-PAY	Payroll Dated : 06/20/25	61.00
				VEN-PAY	Payroll Dated : 06/20/25	140.00
				VEN-PAY	Payroll Dated : 06/20/25	6.27
				VEN-PAY	Payroll Dated : 06/20/25	3.00
				VEN-PAY	Payroll Dated : 06/20/25	141.00
				VEN-PAY	Payroll Dated : 06/20/25	3.88
				VEN-PAY	Payroll Dated : 06/20/25	65.00
				VEN-PAY	Payroll Dated : 06/20/25	42.00
				VEN-PAY	Payroll Dated : 06/20/25	48.64
				VEN-PAY	Payroll Dated : 06/20/25	2.78
				VEN-PAY	Payroll Dated : 06/20/25	1.96
				VEN-PAY	Payroll Dated : 06/20/25	4.69
				VEN-PAY	Payroll Dated : 06/20/25	48.99
				VEN-PAY	Payroll Dated : 06/20/25	49.01
				VEN-PAY	Payroll Dated : 06/20/25	32.21

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012077	06/20/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/20/25	273.08
				VEN-PAY	Payroll Dated : 06/20/25	137.00
				VEN-PAY	Payroll Dated : 06/20/25	2.00
				VEN-PAY	Payroll Dated : 06/20/25	154.00
				VEN-PAY	Payroll Dated : 06/20/25	8.71
				VEN-PAY	Payroll Dated : 06/20/25	120.00
				VEN-PAY	Payroll Dated : 06/20/25	197.00
				VEN-PAY	Payroll Dated : 06/20/25	26.00
				VEN-PAY	Payroll Dated : 06/20/25	23.25
				VEN-PAY	Payroll Dated : 06/20/25	23.25
				VEN-PAY	Payroll Dated : 06/20/25	113.80
				VEN-PAY	Payroll Dated : 06/20/25	0.10
				VEN-PAY	Payroll Dated : 06/20/25	37.93
				VEN-PAY	Payroll Dated : 06/20/25	19.53
				VEN-PAY	Payroll Dated : 06/20/25	26.97
				VEN-PAY	Payroll Dated : 06/20/25	36.55
				VEN-PAY	Payroll Dated : 06/20/25	45.58
				VEN-PAY	Payroll Dated : 06/20/25	31.00
				VEN-PAY	Payroll Dated : 06/20/25	65.00
				VEN-PAY	Payroll Dated : 06/20/25	11.35
				VEN-PAY	Payroll Dated : 06/20/25	240.00
				VEN-PAY	Payroll Dated : 06/20/25	186.00
				VEN-PAY	Payroll Dated : 06/20/25	2.55
				VEN-PAY	Payroll Dated : 06/20/25	10.40
				VEN-PAY	Payroll Dated : 06/20/25	26.00
				VEN-PAY	Payroll Dated : 06/20/25	295.04
				VEN-PAY	Payroll Dated : 06/20/25	1.00
				VEN-PAY	Payroll Dated : 06/20/25	3.50
				VEN-PAY	Payroll Dated : 06/20/25	45.59
				VEN-PAY	Payroll Dated : 06/20/25	18.25
				VEN-PAY	Payroll Dated : 06/20/25	143.00
				VEN-PAY	Payroll Dated : 06/20/25	67.00
				VEN-PAY	Payroll Dated : 06/20/25	3.50
				VEN-PAY	Payroll Dated : 06/20/25	3.50
				VEN-PAY	Payroll Dated : 06/20/25	18.25
				VEN-PAY	Payroll Dated : 06/20/25	18.25
				VEN-PAY	Payroll Dated : 06/20/25	12.00
				VEN-PAY	Payroll Dated : 06/20/25	1,044.51
				VEN-PAY	Payroll Dated : 06/20/25	3.00
				VEN-PAY	Payroll Dated : 06/20/25	1.79
				VEN-PAY	Payroll Dated : 06/20/25	121.45
				VEN-PAY	Payroll Dated : 06/20/25	1.95
				VEN-PAY	Payroll Dated : 06/20/25	4.66
				VEN-PAY	Payroll Dated : 06/20/25	18.25
				VEN-PAY	Payroll Dated : 06/20/25	289.00
				VEN-PAY	Payroll Dated : 06/20/25	106.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012077	06/20/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/20/25	51.90
				VEN-PAY	Payroll Dated : 06/20/25	116.00
				VEN-PAY	Payroll Dated : 06/20/25	75.00
				VEN-PAY	Payroll Dated : 06/20/25	678.00
				VEN-PAY	Payroll Dated : 06/20/25	201.00
				VEN-PAY	Payroll Dated : 06/20/25	429.47
				VEN-PAY	Payroll Dated : 06/20/25	97.00
				VEN-PAY	Payroll Dated : 06/20/25	144.00
				VEN-PAY	Payroll Dated : 06/20/25	484.00
				VEN-PAY	Payroll Dated : 06/20/25	1,990.23
				VEN-PAY	Payroll Dated : 06/20/25	32.79
				VEN-PAY	Payroll Dated : 06/20/25	48.45
				VEN-PAY	Payroll Dated : 06/20/25	90.68
				VEN-PAY	Payroll Dated : 06/20/25	42.00
				VEN-PAY	Payroll Dated : 06/20/25	25.00
				VEN-PAY	Payroll Dated : 06/20/25	7.64
				VEN-PAY	Payroll Dated : 06/20/25	4.97
				VEN-PAY	Payroll Dated : 06/20/25	3.00
				VEN-PAY	Payroll Dated : 06/20/25	39.67
				VEN-PAY	Payroll Dated : 06/20/25	48.65
0000012078	06/23/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/20/25	990.24
				VEN-PAY	Payroll Dated : 06/23/25	74.32
				VEN-PAY	Payroll Dated : 06/23/25	46.41
				VEN-PAY	Payroll Dated : 06/23/25	10.86
				VEN-PAY	Payroll Dated : 06/23/25	21.98
				VEN-PAY	Payroll Dated : 06/23/25	93.98
				VEN-PAY	Payroll Dated : 06/23/25	78.83
				VEN-PAY	Payroll Dated : 06/23/25	46.41
				VEN-PAY	Payroll Dated : 06/23/25	7.06
				VEN-PAY	Payroll Dated : 06/23/25	94.46
				VEN-PAY	Payroll Dated : 06/23/25	8.49
				VEN-PAY	Payroll Dated : 06/23/25	31.47
				VEN-PAY	Payroll Dated : 06/23/25	3.48
				VEN-PAY	Payroll Dated : 06/23/25	3.87
				VEN-PAY	Payroll Dated : 06/23/25	38.59
				VEN-PAY	Payroll Dated : 06/23/25	7.06
				VEN-PAY	Payroll Dated : 06/23/25	38.22
				VEN-PAY	Payroll Dated : 06/23/25	10.14
				VEN-PAY	Payroll Dated : 06/23/25	11.79
				VEN-PAY	Payroll Dated : 06/23/25	11.79
				VEN-PAY	Payroll Dated : 06/23/25	38.22
				VEN-PAY	Payroll Dated : 06/23/25	10.14
				VEN-PAY	Payroll Dated : 06/23/25	8.48
				VEN-PAY	Payroll Dated : 06/23/25	31.50
				VEN-PAY	Payroll Dated : 06/23/25	3.50
				VEN-PAY	Payroll Dated : 06/23/25	3.87

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012078	06/23/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/23/25	26.56
				VEN-PAY	Payroll Dated : 06/23/25	55.22
				VEN-PAY	Payroll Dated : 06/23/25	12.91
				VEN-PAY	Payroll Dated : 06/23/25	180.34
				VEN-PAY	Payroll Dated : 06/23/25	38.59
				VEN-PAY	Payroll Dated : 06/23/25	7.05
				VEN-PAY	Payroll Dated : 06/23/25	38.22
				VEN-PAY	Payroll Dated : 06/23/25	10.14
				VEN-PAY	Payroll Dated : 06/23/25	58.80
				VEN-PAY	Payroll Dated : 06/23/25	56.90
				VEN-PAY	Payroll Dated : 06/23/25	654.90
				VEN-PAY	Payroll Dated : 06/23/25	57.00
				VEN-PAY	Payroll Dated : 06/23/25	2.21
				VEN-PAY	Payroll Dated : 06/23/25	56.90
				VEN-PAY	Payroll Dated : 06/23/25	0.66
				VEN-PAY	Payroll Dated : 06/23/25	198.68
				VEN-PAY	Payroll Dated : 06/23/25	176.75
				VEN-PAY	Payroll Dated : 06/23/25	41.34
				VEN-PAY	Payroll Dated : 06/23/25	57.00
				VEN-PAY	Payroll Dated : 06/23/25	176.75
				VEN-PAY	Payroll Dated : 06/23/25	41.34
				VEN-PAY	Payroll Dated : 06/23/25	114.22
				VEN-PAY	Payroll Dated : 06/23/25	78.83
				VEN-PAY	Payroll Dated : 06/23/25	18.43
				VEN-PAY	Payroll Dated : 06/23/25	78.83
				VEN-PAY	Payroll Dated : 06/23/25	18.43
				VEN-PAY	Payroll Dated : 06/23/25	98.75
				VEN-PAY	Payroll Dated : 06/23/25	19.87
				VEN-PAY	Payroll Dated : 06/23/25	112.35
				VEN-PAY	Payroll Dated : 06/23/25	120.24
				VEN-PAY	Payroll Dated : 06/23/25	28.12
				VEN-PAY	Payroll Dated : 06/23/25	72.55
				VEN-PAY	Payroll Dated : 06/23/25	120.24
				VEN-PAY	Payroll Dated : 06/23/25	28.12
				VEN-PAY	Payroll Dated : 06/23/25	8.48
				VEN-PAY	Payroll Dated : 06/23/25	31.50
				VEN-PAY	Payroll Dated : 06/23/25	3.50
				VEN-PAY	Payroll Dated : 06/23/25	3.87
				VEN-PAY	Payroll Dated : 06/23/25	7.06
				VEN-PAY	Payroll Dated : 06/23/25	21.10
				VEN-PAY	Payroll Dated : 06/23/25	340.34
				VEN-PAY	Payroll Dated : 06/23/25	79.60
				VEN-PAY	Payroll Dated : 06/23/25	64.61
				VEN-PAY	Payroll Dated : 06/23/25	93.98
				VEN-PAY	Payroll Dated : 06/23/25	21.98
				VEN-PAY	Payroll Dated : 06/23/25	114.23

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012078	06/23/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/23/25	78.83
				VEN-PAY	Payroll Dated : 06/23/25	18.44
				VEN-PAY	Payroll Dated : 06/23/25	201.24
				VEN-PAY	Payroll Dated : 06/23/25	533.18
				VEN-PAY	Payroll Dated : 06/23/25	179.15
				VEN-PAY	Payroll Dated : 06/23/25	9.12
				VEN-PAY	Payroll Dated : 06/23/25	62.42
				VEN-PAY	Payroll Dated : 06/23/25	38.99
				VEN-PAY	Payroll Dated : 06/23/25	9.12
				VEN-PAY	Payroll Dated : 06/23/25	53.84
				VEN-PAY	Payroll Dated : 06/23/25	12.59
				VEN-PAY	Payroll Dated : 06/23/25	38.99
				VEN-PAY	Payroll Dated : 06/23/25	31.50
				VEN-PAY	Payroll Dated : 06/23/25	3.50
				VEN-PAY	Payroll Dated : 06/23/25	3.87
				VEN-PAY	Payroll Dated : 06/23/25	31.50
				VEN-PAY	Payroll Dated : 06/23/25	3.50
				VEN-PAY	Payroll Dated : 06/23/25	3.87
				VEN-PAY	Payroll Dated : 06/23/25	86.21
				VEN-PAY	Payroll Dated : 06/23/25	53.84
				VEN-PAY	Payroll Dated : 06/23/25	12.59
				VEN-PAY	Payroll Dated : 06/23/25	27.59
				VEN-PAY	Payroll Dated : 06/23/25	5.45
				VEN-PAY	Payroll Dated : 06/23/25	3.30
				VEN-PAY	Payroll Dated : 06/23/25	0.66
				VEN-PAY	Payroll Dated : 06/23/25	5.45
				VEN-PAY	Payroll Dated : 06/23/25	39.99
				VEN-PAY	Payroll Dated : 06/23/25	7.05
				VEN-PAY	Payroll Dated : 06/23/25	1.65
				VEN-PAY	Payroll Dated : 06/23/25	34.07
				VEN-PAY	Payroll Dated : 06/23/25	206.77
				VEN-PAY	Payroll Dated : 06/23/25	48.36
				VEN-PAY	Payroll Dated : 06/23/25	80.87
				VEN-PAY	Payroll Dated : 06/23/25	18.92
				VEN-PAY	Payroll Dated : 06/23/25	80.87
				VEN-PAY	Payroll Dated : 06/23/25	18.92
				VEN-PAY	Payroll Dated : 06/23/25	7.06
				VEN-PAY	Payroll Dated : 06/23/25	1.65
				VEN-PAY	Payroll Dated : 06/23/25	7.06
				VEN-PAY	Payroll Dated : 06/23/25	1.65
				VEN-PAY	Payroll Dated : 06/23/25	7.06
				VEN-PAY	Payroll Dated : 06/23/25	1.65
				VEN-PAY	Payroll Dated : 06/23/25	74.31
				VEN-PAY	Payroll Dated : 06/23/25	46.41
				VEN-PAY	Payroll Dated : 06/23/25	10.85
				VEN-PAY	Payroll Dated : 06/23/25	46.41

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012078	06/23/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/23/25	10.86
				VEN-PAY	Payroll Dated : 06/23/25	10.85
				VEN-PAY	Payroll Dated : 06/23/25	44.42
				VEN-PAY	Payroll Dated : 06/23/25	94.46
				VEN-PAY	Payroll Dated : 06/23/25	22.09
				VEN-PAY	Payroll Dated : 06/23/25	4.67
				VEN-PAY	Payroll Dated : 06/23/25	124.98
				VEN-PAY	Payroll Dated : 06/23/25	29.23
				VEN-PAY	Payroll Dated : 06/23/25	8.97
				VEN-PAY	Payroll Dated : 06/23/25	4.67
				VEN-PAY	Payroll Dated : 06/23/25	19.53
				VEN-PAY	Payroll Dated : 06/23/25	130.00
				VEN-PAY	Payroll Dated : 06/23/25	69.48
				VEN-PAY	Payroll Dated : 06/23/25	16.25
				VEN-PAY	Payroll Dated : 06/23/25	69.48
				VEN-PAY	Payroll Dated : 06/23/25	16.25
				VEN-PAY	Payroll Dated : 06/23/25	3,472.61
				VEN-PAY	Payroll Dated : 06/23/25	769.04
				VEN-PAY	Payroll Dated : 06/23/25	2,707.51
				VEN-PAY	Payroll Dated : 06/23/25	590.70
				VEN-PAY	Payroll Dated : 06/23/25	50.14
				VEN-PAY	Payroll Dated : 06/23/25	28.42
				VEN-PAY	Payroll Dated : 06/23/25	9.93
				VEN-PAY	Payroll Dated : 06/23/25	21.10
				VEN-PAY	Payroll Dated : 06/23/25	4.94
				VEN-PAY	Payroll Dated : 06/23/25	5,098.62
				VEN-PAY	Payroll Dated : 06/23/25	1,038.79
				VEN-PAY	Payroll Dated : 06/23/25	9.93
				VEN-PAY	Payroll Dated : 06/23/25	21.10
				VEN-PAY	Payroll Dated : 06/23/25	4.94
				VEN-PAY	Payroll Dated : 06/23/25	111.99
				VEN-PAY	Payroll Dated : 06/23/25	21.49
				VEN-PAY	Payroll Dated : 06/23/25	133.57
				VEN-PAY	Payroll Dated : 06/23/25	31.24
				VEN-PAY	Payroll Dated : 06/23/25	86.92
				VEN-PAY	Payroll Dated : 06/23/25	97.24
				VEN-PAY	Payroll Dated : 06/23/25	22.74
				VEN-PAY	Payroll Dated : 06/23/25	97.24
				VEN-PAY	Payroll Dated : 06/23/25	22.74
				VEN-PAY	Payroll Dated : 06/23/25	186.78
				VEN-PAY	Payroll Dated : 06/23/25	124.98
				VEN-PAY	Payroll Dated : 06/23/25	29.23
				VEN-PAY	Payroll Dated : 06/23/25	24.78
				VEN-PAY	Payroll Dated : 06/23/25	97.04
				VEN-PAY	Payroll Dated : 06/23/25	19.53
				VEN-PAY	Payroll Dated : 06/23/25	108.32

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012078	06/23/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/23/25	24.79
				VEN-PAY	Payroll Dated : 06/23/25	108.31
				VEN-PAY	Payroll Dated : 06/23/25	24.78
				VEN-PAY	Payroll Dated : 06/23/25	8.34
				VEN-PAY	Payroll Dated : 06/23/25	2.54
				VEN-PAY	Payroll Dated : 06/23/25	24.79
				VEN-PAY	Payroll Dated : 06/23/25	2.54
				VEN-PAY	Payroll Dated : 06/23/25	4.60
				VEN-PAY	Payroll Dated : 06/23/25	1.12
				VEN-PAY	Payroll Dated : 06/23/25	1.12
				VEN-PAY	Payroll Dated : 06/23/25	8.70
				VEN-PAY	Payroll Dated : 06/23/25	1.42
				VEN-PAY	Payroll Dated : 06/23/25	1.42
				VEN-PAY	Payroll Dated : 06/23/25	59.27
				VEN-PAY	Payroll Dated : 06/23/25	113.37
				VEN-PAY	Payroll Dated : 06/23/25	85.92
				VEN-PAY	Payroll Dated : 06/23/25	20.09
				VEN-PAY	Payroll Dated : 06/23/25	101.87
				VEN-PAY	Payroll Dated : 06/23/25	21.84
				VEN-PAY	Payroll Dated : 06/23/25	50.14
				VEN-PAY	Payroll Dated : 06/23/25	28.41
				VEN-PAY	Payroll Dated : 06/23/25	332.01
				VEN-PAY	Payroll Dated : 06/23/25	48.49
				VEN-PAY	Payroll Dated : 06/23/25	85.92
				VEN-PAY	Payroll Dated : 06/23/25	314.83
				VEN-PAY	Payroll Dated : 06/23/25	148.93
				VEN-PAY	Payroll Dated : 06/23/25	107.21
				VEN-PAY	Payroll Dated : 06/23/25	25.07
				VEN-PAY	Payroll Dated : 06/23/25	73.62
				VEN-PAY	Payroll Dated : 06/23/25	107.21
				VEN-PAY	Payroll Dated : 06/23/25	12.12
				VEN-PAY	Payroll Dated : 06/23/25	2.42
				VEN-PAY	Payroll Dated : 06/23/25	25.07
				VEN-PAY	Payroll Dated : 06/23/25	4.94
				VEN-PAY	Payroll Dated : 06/23/25	3.50
				VEN-PAY	Payroll Dated : 06/23/25	3.87
				VEN-PAY	Payroll Dated : 06/23/25	101.86
				VEN-PAY	Payroll Dated : 06/23/25	21.84
				VEN-PAY	Payroll Dated : 06/23/25	9.95
				VEN-PAY	Payroll Dated : 06/23/25	21.16
				VEN-PAY	Payroll Dated : 06/23/25	4.94
				VEN-PAY	Payroll Dated : 06/23/25	5.64
				VEN-PAY	Payroll Dated : 06/23/25	2.21
				VEN-PAY	Payroll Dated : 06/23/25	21.16
				VEN-PAY	Payroll Dated : 06/23/25	4.94
				VEN-PAY	Payroll Dated : 06/23/25	31.47

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012078	06/23/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/23/25	3.48
				VEN-PAY	Payroll Dated : 06/23/25	3.87
				VEN-PAY	Payroll Dated : 06/23/25	12.91
				VEN-PAY	Payroll Dated : 06/23/25	55.22
				VEN-PAY	Payroll Dated : 06/23/25	1,041.71
				VEN-PAY	Payroll Dated : 06/23/25	48.49
				VEN-PAY	Payroll Dated : 06/23/25	21.49
				VEN-PAY	Payroll Dated : 06/23/25	19.87
				VEN-PAY	Payroll Dated : 06/23/25	11.79
				VEN-PAY	Payroll Dated : 06/23/25	2,391.12
				VEN-PAY	Payroll Dated : 06/23/25	581.06
				VEN-PAY	Payroll Dated : 06/23/25	581.06
				VEN-PAY	Payroll Dated : 06/23/25	590.70
				VEN-PAY	Payroll Dated : 06/23/25	28.42
				VEN-PAY	Payroll Dated : 06/23/25	769.04
				VEN-PAY	Payroll Dated : 06/23/25	21.84
				VEN-PAY	Payroll Dated : 06/23/25	21.10
				VEN-PAY	Payroll Dated : 06/23/25	2.42
				VEN-PAY	Payroll Dated : 06/23/25	11.79
				VEN-PAY	Payroll Dated : 06/23/25	8.48
				VEN-PAY	Payroll Dated : 06/23/25	31.50
				VEN-PAY	Payroll Dated : 06/23/25	3.50
				VEN-PAY	Payroll Dated : 06/23/25	3.87
				VEN-PAY	Payroll Dated : 06/23/25	15.41
				VEN-PAY	Payroll Dated : 06/23/25	2.92
				VEN-PAY	Payroll Dated : 06/23/25	4.94
				VEN-PAY	Payroll Dated : 06/23/25	226.39
				VEN-PAY	Payroll Dated : 06/23/25	52.95
				VEN-PAY	Payroll Dated : 06/23/25	28.41
				VEN-PAY	Payroll Dated : 06/23/25	31.50
				VEN-PAY	Payroll Dated : 06/23/25	21.84
				VEN-PAY	Payroll Dated : 06/23/25	58.77
				VEN-PAY	Payroll Dated : 06/23/25	243.15
				VEN-PAY	Payroll Dated : 06/23/25	58.77
				VEN-PAY	Payroll Dated : 06/23/25	18.44
				VEN-PAY	Payroll Dated : 06/23/25	202.33
				VEN-PAY	Payroll Dated : 06/23/25	39.99
				VEN-PAY	Payroll Dated : 06/23/25	376.22
				VEN-PAY	Payroll Dated : 06/23/25	226.39
				VEN-PAY	Payroll Dated : 06/23/25	52.95
				VEN-PAY	Payroll Dated : 06/23/25	267.51
				VEN-PAY	Payroll Dated : 06/23/25	59.27
				VEN-PAY	Payroll Dated : 06/23/25	176.19
				VEN-PAY	Payroll Dated : 06/23/25	163.02
				VEN-PAY	Payroll Dated : 06/23/25	176.19
				VEN-PAY	Payroll Dated : 06/23/25	41.20

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012078	06/23/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/23/25	241.42
				VEN-PAY	Payroll Dated : 06/23/25	314.83
				VEN-PAY	Payroll Dated : 06/23/25	73.62
				VEN-PAY	Payroll Dated : 06/23/25	41.20
				VEN-PAY	Payroll Dated : 06/23/25	20.09
				VEN-PAY	Payroll Dated : 06/23/25	447.01
				VEN-PAY	Payroll Dated : 06/23/25	188.93
				VEN-PAY	Payroll Dated : 06/23/25	44.18
				VEN-PAY	Payroll Dated : 06/23/25	38.22
				VEN-PAY	Payroll Dated : 06/23/25	10.14
				VEN-PAY	Payroll Dated : 06/23/25	188.93
				VEN-PAY	Payroll Dated : 06/23/25	44.18
0000012079	06/23/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/23/25	990.24
				VEN-PAY	Payroll Dated : 06/23/25	48.65
				VEN-PAY	Payroll Dated : 06/23/25	39.42
				VEN-PAY	Payroll Dated : 06/23/25	2.33
				VEN-PAY	Payroll Dated : 06/23/25	3.50
				VEN-PAY	Payroll Dated : 06/23/25	5.50
				VEN-PAY	Payroll Dated : 06/23/25	25.00
				VEN-PAY	Payroll Dated : 06/23/25	42.00
				VEN-PAY	Payroll Dated : 06/23/25	90.68
				VEN-PAY	Payroll Dated : 06/23/25	48.45
				VEN-PAY	Payroll Dated : 06/23/25	32.79
				VEN-PAY	Payroll Dated : 06/23/25	1,987.92
				VEN-PAY	Payroll Dated : 06/23/25	67.00
				VEN-PAY	Payroll Dated : 06/23/25	118.00
				VEN-PAY	Payroll Dated : 06/23/25	51.00
				VEN-PAY	Payroll Dated : 06/23/25	106.00
				VEN-PAY	Payroll Dated : 06/23/25	170.00
				VEN-PAY	Payroll Dated : 06/23/25	18.25
				VEN-PAY	Payroll Dated : 06/23/25	4.66
				VEN-PAY	Payroll Dated : 06/23/25	2.33
				VEN-PAY	Payroll Dated : 06/23/25	1,040.95
				VEN-PAY	Payroll Dated : 06/23/25	12.00
				VEN-PAY	Payroll Dated : 06/23/25	18.25
				VEN-PAY	Payroll Dated : 06/23/25	18.25
				VEN-PAY	Payroll Dated : 06/23/25	3.50
				VEN-PAY	Payroll Dated : 06/23/25	3.50
				VEN-PAY	Payroll Dated : 06/23/25	6.00
				VEN-PAY	Payroll Dated : 06/23/25	67.00
				VEN-PAY	Payroll Dated : 06/23/25	18.25
				VEN-PAY	Payroll Dated : 06/23/25	143.00
				VEN-PAY	Payroll Dated : 06/23/25	45.00
				VEN-PAY	Payroll Dated : 06/23/25	3.50
				VEN-PAY	Payroll Dated : 06/23/25	1.00
				VEN-PAY	Payroll Dated : 06/23/25	295.04

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012079	06/23/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/23/25	31.00
				VEN-PAY	Payroll Dated : 06/23/25	10.36
				VEN-PAY	Payroll Dated : 06/23/25	1.24
				VEN-PAY	Payroll Dated : 06/23/25	36.55
				VEN-PAY	Payroll Dated : 06/23/25	31.00
				VEN-PAY	Payroll Dated : 06/23/25	45.00
				VEN-PAY	Payroll Dated : 06/23/25	26.97
				VEN-PAY	Payroll Dated : 06/23/25	19.53
				VEN-PAY	Payroll Dated : 06/23/25	23.25
				VEN-PAY	Payroll Dated : 06/23/25	23.25
				VEN-PAY	Payroll Dated : 06/23/25	26.00
				VEN-PAY	Payroll Dated : 06/23/25	8.71
				VEN-PAY	Payroll Dated : 06/23/25	10.00
				VEN-PAY	Payroll Dated : 06/23/25	31.00
				VEN-PAY	Payroll Dated : 06/23/25	60.00
				VEN-PAY	Payroll Dated : 06/23/25	32.21
				VEN-PAY	Payroll Dated : 06/23/25	49.01
				VEN-PAY	Payroll Dated : 06/23/25	48.99
				VEN-PAY	Payroll Dated : 06/23/25	4.69
				VEN-PAY	Payroll Dated : 06/23/25	1.96
				VEN-PAY	Payroll Dated : 06/23/25	3.87
				VEN-PAY	Payroll Dated : 06/23/25	2.34
				VEN-PAY	Payroll Dated : 06/23/25	48.64
				VEN-PAY	Payroll Dated : 06/23/25	2.78
				VEN-PAY	Payroll Dated : 06/23/25	42.00
				VEN-PAY	Payroll Dated : 06/23/25	76.00
				VEN-PAY	Payroll Dated : 06/23/25	124.37
				VEN-PAY	Payroll Dated : 06/23/25	109.00
				VEN-PAY	Payroll Dated : 06/23/25	119.98
				VEN-PAY	Payroll Dated : 06/23/25	1,344.34
0000012080	06/24/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/24/25	533.18
				VEN-PAY	Payroll Dated : 06/24/25	179.15
				VEN-PAY	Payroll Dated : 06/24/25	201.24
				VEN-PAY	Payroll Dated : 06/24/25	114.23
				VEN-PAY	Payroll Dated : 06/24/25	78.83
				VEN-PAY	Payroll Dated : 06/24/25	18.44
				VEN-PAY	Payroll Dated : 06/24/25	64.61
				VEN-PAY	Payroll Dated : 06/24/25	93.98
				VEN-PAY	Payroll Dated : 06/24/25	21.98
				VEN-PAY	Payroll Dated : 06/24/25	79.60
				VEN-PAY	Payroll Dated : 06/24/25	340.34
				VEN-PAY	Payroll Dated : 06/24/25	21.10
				VEN-PAY	Payroll Dated : 06/24/25	18.79
				VEN-PAY	Payroll Dated : 06/24/25	8.48
				VEN-PAY	Payroll Dated : 06/24/25	31.50
				VEN-PAY	Payroll Dated : 06/24/25	3.50

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012080	06/24/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/24/25	3.87
				VEN-PAY	Payroll Dated : 06/24/25	38.22
				VEN-PAY	Payroll Dated : 06/24/25	10.14
				VEN-PAY	Payroll Dated : 06/24/25	72.55
				VEN-PAY	Payroll Dated : 06/24/25	120.24
				VEN-PAY	Payroll Dated : 06/24/25	28.12
				VEN-PAY	Payroll Dated : 06/24/25	28.12
				VEN-PAY	Payroll Dated : 06/24/25	120.24
				VEN-PAY	Payroll Dated : 06/24/25	98.75
				VEN-PAY	Payroll Dated : 06/24/25	19.87
				VEN-PAY	Payroll Dated : 06/24/25	18.43
				VEN-PAY	Payroll Dated : 06/24/25	78.83
				VEN-PAY	Payroll Dated : 06/24/25	114.22
				VEN-PAY	Payroll Dated : 06/24/25	78.83
				VEN-PAY	Payroll Dated : 06/24/25	18.43
				VEN-PAY	Payroll Dated : 06/24/25	41.34
				VEN-PAY	Payroll Dated : 06/24/25	176.75
				VEN-PAY	Payroll Dated : 06/24/25	57.00
				VEN-PAY	Payroll Dated : 06/24/25	654.87
				VEN-PAY	Payroll Dated : 06/24/25	57.00
				VEN-PAY	Payroll Dated : 06/24/25	198.68
				VEN-PAY	Payroll Dated : 06/24/25	176.75
				VEN-PAY	Payroll Dated : 06/24/25	41.34
				VEN-PAY	Payroll Dated : 06/24/25	0.66
				VEN-PAY	Payroll Dated : 06/24/25	56.90
				VEN-PAY	Payroll Dated : 06/24/25	2.21
				VEN-PAY	Payroll Dated : 06/24/25	58.80
				VEN-PAY	Payroll Dated : 06/24/25	56.90
				VEN-PAY	Payroll Dated : 06/24/25	18.78
				VEN-PAY	Payroll Dated : 06/24/25	180.34
				VEN-PAY	Payroll Dated : 06/24/25	38.59
				VEN-PAY	Payroll Dated : 06/24/25	26.56
				VEN-PAY	Payroll Dated : 06/24/25	55.22
				VEN-PAY	Payroll Dated : 06/24/25	12.91
				VEN-PAY	Payroll Dated : 06/24/25	8.48
				VEN-PAY	Payroll Dated : 06/24/25	31.50
				VEN-PAY	Payroll Dated : 06/24/25	3.50
				VEN-PAY	Payroll Dated : 06/24/25	3.87
				VEN-PAY	Payroll Dated : 06/24/25	38.22
				VEN-PAY	Payroll Dated : 06/24/25	10.14
				VEN-PAY	Payroll Dated : 06/24/25	14.54
				VEN-PAY	Payroll Dated : 06/24/25	14.54
				VEN-PAY	Payroll Dated : 06/24/25	38.22
				VEN-PAY	Payroll Dated : 06/24/25	10.14
				VEN-PAY	Payroll Dated : 06/24/25	18.79
				VEN-PAY	Payroll Dated : 06/24/25	38.59

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012080	06/24/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/24/25	8.49
				VEN-PAY	Payroll Dated : 06/24/25	31.47
				VEN-PAY	Payroll Dated : 06/24/25	3.48
				VEN-PAY	Payroll Dated : 06/24/25	3.87
				VEN-PAY	Payroll Dated : 06/24/25	94.46
				VEN-PAY	Payroll Dated : 06/24/25	18.79
				VEN-PAY	Payroll Dated : 06/24/25	46.41
				VEN-PAY	Payroll Dated : 06/24/25	78.83
				VEN-PAY	Payroll Dated : 06/24/25	93.98
				VEN-PAY	Payroll Dated : 06/24/25	21.98
				VEN-PAY	Payroll Dated : 06/24/25	74.32
				VEN-PAY	Payroll Dated : 06/24/25	46.41
				VEN-PAY	Payroll Dated : 06/24/25	10.86
				VEN-PAY	Payroll Dated : 06/24/25	44.18
				VEN-PAY	Payroll Dated : 06/24/25	188.93
				VEN-PAY	Payroll Dated : 06/24/25	38.22
				VEN-PAY	Payroll Dated : 06/24/25	10.14
				VEN-PAY	Payroll Dated : 06/24/25	447.01
				VEN-PAY	Payroll Dated : 06/24/25	188.93
				VEN-PAY	Payroll Dated : 06/24/25	44.18
				VEN-PAY	Payroll Dated : 06/24/25	20.09
				VEN-PAY	Payroll Dated : 06/24/25	41.20
				VEN-PAY	Payroll Dated : 06/24/25	163.92
				VEN-PAY	Payroll Dated : 06/24/25	178.12
				VEN-PAY	Payroll Dated : 06/24/25	41.65
				VEN-PAY	Payroll Dated : 06/24/25	163.02
				VEN-PAY	Payroll Dated : 06/24/25	176.19
				VEN-PAY	Payroll Dated : 06/24/25	41.20
				VEN-PAY	Payroll Dated : 06/24/25	176.19
				VEN-PAY	Payroll Dated : 06/24/25	267.51
				VEN-PAY	Payroll Dated : 06/24/25	59.27
				VEN-PAY	Payroll Dated : 06/24/25	376.22
				VEN-PAY	Payroll Dated : 06/24/25	226.39
				VEN-PAY	Payroll Dated : 06/24/25	52.95
				VEN-PAY	Payroll Dated : 06/24/25	202.33
				VEN-PAY	Payroll Dated : 06/24/25	39.99
				VEN-PAY	Payroll Dated : 06/24/25	18.44
				VEN-PAY	Payroll Dated : 06/24/25	243.15
				VEN-PAY	Payroll Dated : 06/24/25	58.77
				VEN-PAY	Payroll Dated : 06/24/25	58.77
				VEN-PAY	Payroll Dated : 06/24/25	21.84
				VEN-PAY	Payroll Dated : 06/24/25	31.50
				VEN-PAY	Payroll Dated : 06/24/25	28.41
				VEN-PAY	Payroll Dated : 06/24/25	52.95
				VEN-PAY	Payroll Dated : 06/24/25	226.39
				VEN-PAY	Payroll Dated : 06/24/25	4.94

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012080	06/24/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/24/25	15.41
				VEN-PAY	Payroll Dated : 06/24/25	2.92
				VEN-PAY	Payroll Dated : 06/24/25	8.48
				VEN-PAY	Payroll Dated : 06/24/25	31.50
				VEN-PAY	Payroll Dated : 06/24/25	3.50
				VEN-PAY	Payroll Dated : 06/24/25	3.87
				VEN-PAY	Payroll Dated : 06/24/25	14.54
				VEN-PAY	Payroll Dated : 06/24/25	2.42
				VEN-PAY	Payroll Dated : 06/24/25	21.10
				VEN-PAY	Payroll Dated : 06/24/25	21.84
				VEN-PAY	Payroll Dated : 06/24/25	769.04
				VEN-PAY	Payroll Dated : 06/24/25	28.42
				VEN-PAY	Payroll Dated : 06/24/25	590.70
				VEN-PAY	Payroll Dated : 06/24/25	581.06
				VEN-PAY	Payroll Dated : 06/24/25	2,391.12
				VEN-PAY	Payroll Dated : 06/24/25	581.06
				VEN-PAY	Payroll Dated : 06/24/25	14.52
				VEN-PAY	Payroll Dated : 06/24/25	19.87
				VEN-PAY	Payroll Dated : 06/24/25	21.49
				VEN-PAY	Payroll Dated : 06/24/25	48.49
				VEN-PAY	Payroll Dated : 06/24/25	1,041.71
				VEN-PAY	Payroll Dated : 06/24/25	55.22
				VEN-PAY	Payroll Dated : 06/24/25	12.91
				VEN-PAY	Payroll Dated : 06/24/25	3.48
				VEN-PAY	Payroll Dated : 06/24/25	3.87
				VEN-PAY	Payroll Dated : 06/24/25	31.47
				VEN-PAY	Payroll Dated : 06/24/25	4.94
				VEN-PAY	Payroll Dated : 06/24/25	21.16
				VEN-PAY	Payroll Dated : 06/24/25	5.64
				VEN-PAY	Payroll Dated : 06/24/25	2.21
				VEN-PAY	Payroll Dated : 06/24/25	9.95
				VEN-PAY	Payroll Dated : 06/24/25	21.16
				VEN-PAY	Payroll Dated : 06/24/25	4.94
				VEN-PAY	Payroll Dated : 06/24/25	101.86
				VEN-PAY	Payroll Dated : 06/24/25	21.84
				VEN-PAY	Payroll Dated : 06/24/25	3.50
				VEN-PAY	Payroll Dated : 06/24/25	3.87
				VEN-PAY	Payroll Dated : 06/24/25	4.94
				VEN-PAY	Payroll Dated : 06/24/25	25.07
				VEN-PAY	Payroll Dated : 06/24/25	12.12
				VEN-PAY	Payroll Dated : 06/24/25	2.42
				VEN-PAY	Payroll Dated : 06/24/25	107.21
				VEN-PAY	Payroll Dated : 06/24/25	41.65
				VEN-PAY	Payroll Dated : 06/24/25	148.93
				VEN-PAY	Payroll Dated : 06/24/25	107.21
				VEN-PAY	Payroll Dated : 06/24/25	25.07

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012080	06/24/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/24/25	178.12
				VEN-PAY	Payroll Dated : 06/24/25	85.92
				VEN-PAY	Payroll Dated : 06/24/25	332.01
				VEN-PAY	Payroll Dated : 06/24/25	48.49
				VEN-PAY	Payroll Dated : 06/24/25	50.14
				VEN-PAY	Payroll Dated : 06/24/25	28.41
				VEN-PAY	Payroll Dated : 06/24/25	101.87
				VEN-PAY	Payroll Dated : 06/24/25	21.84
				VEN-PAY	Payroll Dated : 06/24/25	113.37
				VEN-PAY	Payroll Dated : 06/24/25	85.92
				VEN-PAY	Payroll Dated : 06/24/25	20.09
				VEN-PAY	Payroll Dated : 06/24/25	59.27
				VEN-PAY	Payroll Dated : 06/24/25	1.42
				VEN-PAY	Payroll Dated : 06/24/25	8.70
				VEN-PAY	Payroll Dated : 06/24/25	1.42
				VEN-PAY	Payroll Dated : 06/24/25	1.12
				VEN-PAY	Payroll Dated : 06/24/25	4.60
				VEN-PAY	Payroll Dated : 06/24/25	1.12
				VEN-PAY	Payroll Dated : 06/24/25	2.54
				VEN-PAY	Payroll Dated : 06/24/25	24.79
				VEN-PAY	Payroll Dated : 06/24/25	8.34
				VEN-PAY	Payroll Dated : 06/24/25	2.54
				VEN-PAY	Payroll Dated : 06/24/25	108.31
				VEN-PAY	Payroll Dated : 06/24/25	24.78
				VEN-PAY	Payroll Dated : 06/24/25	108.32
				VEN-PAY	Payroll Dated : 06/24/25	24.79
				VEN-PAY	Payroll Dated : 06/24/25	97.04
				VEN-PAY	Payroll Dated : 06/24/25	19.53
				VEN-PAY	Payroll Dated : 06/24/25	24.78
				VEN-PAY	Payroll Dated : 06/24/25	186.78
				VEN-PAY	Payroll Dated : 06/24/25	124.98
				VEN-PAY	Payroll Dated : 06/24/25	29.23
				VEN-PAY	Payroll Dated : 06/24/25	22.74
				VEN-PAY	Payroll Dated : 06/24/25	97.24
				VEN-PAY	Payroll Dated : 06/24/25	86.92
				VEN-PAY	Payroll Dated : 06/24/25	97.24
				VEN-PAY	Payroll Dated : 06/24/25	22.74
				VEN-PAY	Payroll Dated : 06/24/25	133.57
				VEN-PAY	Payroll Dated : 06/24/25	31.24
				VEN-PAY	Payroll Dated : 06/24/25	111.99
				VEN-PAY	Payroll Dated : 06/24/25	21.49
				VEN-PAY	Payroll Dated : 06/24/25	9.93
				VEN-PAY	Payroll Dated : 06/24/25	21.10
				VEN-PAY	Payroll Dated : 06/24/25	4.94
				VEN-PAY	Payroll Dated : 06/24/25	5,098.62
				VEN-PAY	Payroll Dated : 06/24/25	1,038.79

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012080	06/24/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/24/25	9.93
				VEN-PAY	Payroll Dated : 06/24/25	21.10
				VEN-PAY	Payroll Dated : 06/24/25	4.94
				VEN-PAY	Payroll Dated : 06/24/25	50.14
				VEN-PAY	Payroll Dated : 06/24/25	28.42
				VEN-PAY	Payroll Dated : 06/24/25	2,707.51
				VEN-PAY	Payroll Dated : 06/24/25	590.70
				VEN-PAY	Payroll Dated : 06/24/25	3,472.61
				VEN-PAY	Payroll Dated : 06/24/25	769.04
				VEN-PAY	Payroll Dated : 06/24/25	16.25
				VEN-PAY	Payroll Dated : 06/24/25	69.48
				VEN-PAY	Payroll Dated : 06/24/25	130.00
				VEN-PAY	Payroll Dated : 06/24/25	69.48
				VEN-PAY	Payroll Dated : 06/24/25	16.25
				VEN-PAY	Payroll Dated : 06/24/25	19.53
				VEN-PAY	Payroll Dated : 06/24/25	8.97
				VEN-PAY	Payroll Dated : 06/24/25	4.67
				VEN-PAY	Payroll Dated : 06/24/25	29.23
				VEN-PAY	Payroll Dated : 06/24/25	124.98
				VEN-PAY	Payroll Dated : 06/24/25	4.67
				VEN-PAY	Payroll Dated : 06/24/25	44.42
				VEN-PAY	Payroll Dated : 06/24/25	94.46
				VEN-PAY	Payroll Dated : 06/24/25	22.09
				VEN-PAY	Payroll Dated : 06/24/25	10.85
				VEN-PAY	Payroll Dated : 06/24/25	10.86
				VEN-PAY	Payroll Dated : 06/24/25	46.41
				VEN-PAY	Payroll Dated : 06/24/25	74.31
				VEN-PAY	Payroll Dated : 06/24/25	46.41
				VEN-PAY	Payroll Dated : 06/24/25	10.85
				VEN-PAY	Payroll Dated : 06/24/25	18.79
				VEN-PAY	Payroll Dated : 06/24/25	4.40
				VEN-PAY	Payroll Dated : 06/24/25	18.79
				VEN-PAY	Payroll Dated : 06/24/25	4.40
				VEN-PAY	Payroll Dated : 06/24/25	18.79
				VEN-PAY	Payroll Dated : 06/24/25	4.40
				VEN-PAY	Payroll Dated : 06/24/25	18.92
				VEN-PAY	Payroll Dated : 06/24/25	80.87
				VEN-PAY	Payroll Dated : 06/24/25	112.35
				VEN-PAY	Payroll Dated : 06/24/25	80.87
				VEN-PAY	Payroll Dated : 06/24/25	18.92
				VEN-PAY	Payroll Dated : 06/24/25	34.07
				VEN-PAY	Payroll Dated : 06/24/25	206.77
				VEN-PAY	Payroll Dated : 06/24/25	48.36
				VEN-PAY	Payroll Dated : 06/24/25	18.78
				VEN-PAY	Payroll Dated : 06/24/25	4.38
				VEN-PAY	Payroll Dated : 06/24/25	39.99

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012080	06/24/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/24/25	5.45
				VEN-PAY	Payroll Dated : 06/24/25	3.30
				VEN-PAY	Payroll Dated : 06/24/25	0.66
				VEN-PAY	Payroll Dated : 06/24/25	27.59
				VEN-PAY	Payroll Dated : 06/24/25	5.45
				VEN-PAY	Payroll Dated : 06/24/25	86.21
				VEN-PAY	Payroll Dated : 06/24/25	53.84
				VEN-PAY	Payroll Dated : 06/24/25	12.59
				VEN-PAY	Payroll Dated : 06/24/25	3.50
				VEN-PAY	Payroll Dated : 06/24/25	3.87
				VEN-PAY	Payroll Dated : 06/24/25	31.50
				VEN-PAY	Payroll Dated : 06/24/25	3.50
				VEN-PAY	Payroll Dated : 06/24/25	3.87
				VEN-PAY	Payroll Dated : 06/24/25	31.50
				VEN-PAY	Payroll Dated : 06/24/25	38.99
				VEN-PAY	Payroll Dated : 06/24/25	12.59
				VEN-PAY	Payroll Dated : 06/24/25	53.84
				VEN-PAY	Payroll Dated : 06/24/25	62.42
				VEN-PAY	Payroll Dated : 06/24/25	38.99
				VEN-PAY	Payroll Dated : 06/24/25	9.12
				VEN-PAY	Payroll Dated : 06/24/25	9.12
0000012081	06/24/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/24/25	1,344.34
				VEN-PAY	Payroll Dated : 06/24/25	76.00
				VEN-PAY	Payroll Dated : 06/24/25	124.37
				VEN-PAY	Payroll Dated : 06/24/25	42.00
				VEN-PAY	Payroll Dated : 06/24/25	2.78
				VEN-PAY	Payroll Dated : 06/24/25	48.64
				VEN-PAY	Payroll Dated : 06/24/25	2.34
				VEN-PAY	Payroll Dated : 06/24/25	3.87
				VEN-PAY	Payroll Dated : 06/24/25	1.96
				VEN-PAY	Payroll Dated : 06/24/25	4.69
				VEN-PAY	Payroll Dated : 06/24/25	48.99
				VEN-PAY	Payroll Dated : 06/24/25	49.01
				VEN-PAY	Payroll Dated : 06/24/25	32.21
				VEN-PAY	Payroll Dated : 06/24/25	60.00
				VEN-PAY	Payroll Dated : 06/24/25	31.00
				VEN-PAY	Payroll Dated : 06/24/25	10.00
				VEN-PAY	Payroll Dated : 06/24/25	26.00
				VEN-PAY	Payroll Dated : 06/24/25	8.71
				VEN-PAY	Payroll Dated : 06/24/25	23.25
				VEN-PAY	Payroll Dated : 06/24/25	23.25
				VEN-PAY	Payroll Dated : 06/24/25	19.53
				VEN-PAY	Payroll Dated : 06/24/25	26.97
				VEN-PAY	Payroll Dated : 06/24/25	1.24
				VEN-PAY	Payroll Dated : 06/24/25	45.00
				VEN-PAY	Payroll Dated : 06/24/25	3.25

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012081	06/24/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/24/25	31.00
				VEN-PAY	Payroll Dated : 06/24/25	109.00
				VEN-PAY	Payroll Dated : 06/24/25	36.55
				VEN-PAY	Payroll Dated : 06/24/25	3.25
				VEN-PAY	Payroll Dated : 06/24/25	3.25
				VEN-PAY	Payroll Dated : 06/24/25	119.98
				VEN-PAY	Payroll Dated : 06/24/25	3.25
				VEN-PAY	Payroll Dated : 06/24/25	10.36
				VEN-PAY	Payroll Dated : 06/24/25	31.00
				VEN-PAY	Payroll Dated : 06/24/25	295.04
				VEN-PAY	Payroll Dated : 06/24/25	1.00
				VEN-PAY	Payroll Dated : 06/24/25	3.50
				VEN-PAY	Payroll Dated : 06/24/25	45.00
				VEN-PAY	Payroll Dated : 06/24/25	143.00
				VEN-PAY	Payroll Dated : 06/24/25	18.25
				VEN-PAY	Payroll Dated : 06/24/25	67.00
				VEN-PAY	Payroll Dated : 06/24/25	6.00
				VEN-PAY	Payroll Dated : 06/24/25	3.50
				VEN-PAY	Payroll Dated : 06/24/25	3.50
				VEN-PAY	Payroll Dated : 06/24/25	18.25
				VEN-PAY	Payroll Dated : 06/24/25	18.25
				VEN-PAY	Payroll Dated : 06/24/25	12.00
				VEN-PAY	Payroll Dated : 06/24/25	2.33
				VEN-PAY	Payroll Dated : 06/24/25	18.25
				VEN-PAY	Payroll Dated : 06/24/25	4.66
				VEN-PAY	Payroll Dated : 06/24/25	1,040.95
				VEN-PAY	Payroll Dated : 06/24/25	77.00
				VEN-PAY	Payroll Dated : 06/24/25	170.00
				VEN-PAY	Payroll Dated : 06/24/25	51.00
				VEN-PAY	Payroll Dated : 06/24/25	118.00
				VEN-PAY	Payroll Dated : 06/24/25	67.00
				VEN-PAY	Payroll Dated : 06/24/25	48.45
				VEN-PAY	Payroll Dated : 06/24/25	32.79
				VEN-PAY	Payroll Dated : 06/24/25	90.68
				VEN-PAY	Payroll Dated : 06/24/25	42.00
				VEN-PAY	Payroll Dated : 06/24/25	25.00
				VEN-PAY	Payroll Dated : 06/24/25	5.50
				VEN-PAY	Payroll Dated : 06/24/25	3.50
				VEN-PAY	Payroll Dated : 06/24/25	39.42
				VEN-PAY	Payroll Dated : 06/24/25	1,987.92
				VEN-PAY	Payroll Dated : 06/24/25	2.33
				VEN-PAY	Payroll Dated : 06/24/25	48.65
				VEN-PAY	Payroll Dated : 06/24/25	990.24
0000012082	06/25/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/25/25	74.32
				VEN-PAY	Payroll Dated : 06/25/25	46.41
				VEN-PAY	Payroll Dated : 06/25/25	10.86

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012082	06/25/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/25/25	32.82
				VEN-PAY	Payroll Dated : 06/25/25	140.35
				VEN-PAY	Payroll Dated : 06/25/25	78.83
				VEN-PAY	Payroll Dated : 06/25/25	46.41
				VEN-PAY	Payroll Dated : 06/25/25	18.79
				VEN-PAY	Payroll Dated : 06/25/25	94.46
				VEN-PAY	Payroll Dated : 06/25/25	8.49
				VEN-PAY	Payroll Dated : 06/25/25	31.47
				VEN-PAY	Payroll Dated : 06/25/25	3.48
				VEN-PAY	Payroll Dated : 06/25/25	3.87
				VEN-PAY	Payroll Dated : 06/25/25	38.59
				VEN-PAY	Payroll Dated : 06/25/25	18.79
				VEN-PAY	Payroll Dated : 06/25/25	38.22
				VEN-PAY	Payroll Dated : 06/25/25	10.14
				VEN-PAY	Payroll Dated : 06/25/25	14.54
				VEN-PAY	Payroll Dated : 06/25/25	14.54
				VEN-PAY	Payroll Dated : 06/25/25	38.22
				VEN-PAY	Payroll Dated : 06/25/25	10.14
				VEN-PAY	Payroll Dated : 06/25/25	8.48
				VEN-PAY	Payroll Dated : 06/25/25	31.50
				VEN-PAY	Payroll Dated : 06/25/25	3.50
				VEN-PAY	Payroll Dated : 06/25/25	3.87
				VEN-PAY	Payroll Dated : 06/25/25	26.56
				VEN-PAY	Payroll Dated : 06/25/25	55.22
				VEN-PAY	Payroll Dated : 06/25/25	12.91
				VEN-PAY	Payroll Dated : 06/25/25	180.34
				VEN-PAY	Payroll Dated : 06/25/25	38.59
				VEN-PAY	Payroll Dated : 06/25/25	18.78
				VEN-PAY	Payroll Dated : 06/25/25	58.80
				VEN-PAY	Payroll Dated : 06/25/25	56.90
				VEN-PAY	Payroll Dated : 06/25/25	2.21
				VEN-PAY	Payroll Dated : 06/25/25	56.90
				VEN-PAY	Payroll Dated : 06/25/25	0.66
				VEN-PAY	Payroll Dated : 06/25/25	198.68
				VEN-PAY	Payroll Dated : 06/25/25	176.75
				VEN-PAY	Payroll Dated : 06/25/25	41.34
				VEN-PAY	Payroll Dated : 06/25/25	176.75
				VEN-PAY	Payroll Dated : 06/25/25	41.34
				VEN-PAY	Payroll Dated : 06/25/25	114.22
				VEN-PAY	Payroll Dated : 06/25/25	78.83
				VEN-PAY	Payroll Dated : 06/25/25	18.43
				VEN-PAY	Payroll Dated : 06/25/25	78.83
				VEN-PAY	Payroll Dated : 06/25/25	18.43
				VEN-PAY	Payroll Dated : 06/25/25	98.75
				VEN-PAY	Payroll Dated : 06/25/25	19.87
				VEN-PAY	Payroll Dated : 06/25/25	120.24

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012082	06/25/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/25/25	28.12
				VEN-PAY	Payroll Dated : 06/25/25	72.55
				VEN-PAY	Payroll Dated : 06/25/25	120.24
				VEN-PAY	Payroll Dated : 06/25/25	28.12
				VEN-PAY	Payroll Dated : 06/25/25	38.22
				VEN-PAY	Payroll Dated : 06/25/25	10.14
				VEN-PAY	Payroll Dated : 06/25/25	8.48
				VEN-PAY	Payroll Dated : 06/25/25	31.50
				VEN-PAY	Payroll Dated : 06/25/25	3.50
				VEN-PAY	Payroll Dated : 06/25/25	3.87
				VEN-PAY	Payroll Dated : 06/25/25	18.79
				VEN-PAY	Payroll Dated : 06/25/25	21.10
				VEN-PAY	Payroll Dated : 06/25/25	340.34
				VEN-PAY	Payroll Dated : 06/25/25	79.60
				VEN-PAY	Payroll Dated : 06/25/25	154.04
				VEN-PAY	Payroll Dated : 06/25/25	140.35
				VEN-PAY	Payroll Dated : 06/25/25	32.82
				VEN-PAY	Payroll Dated : 06/25/25	114.23
				VEN-PAY	Payroll Dated : 06/25/25	78.83
				VEN-PAY	Payroll Dated : 06/25/25	18.44
				VEN-PAY	Payroll Dated : 06/25/25	201.24
				VEN-PAY	Payroll Dated : 06/25/25	533.18
				VEN-PAY	Payroll Dated : 06/25/25	179.15
				VEN-PAY	Payroll Dated : 06/25/25	9.12
				VEN-PAY	Payroll Dated : 06/25/25	62.42
				VEN-PAY	Payroll Dated : 06/25/25	38.99
				VEN-PAY	Payroll Dated : 06/25/25	9.12
				VEN-PAY	Payroll Dated : 06/25/25	53.84
				VEN-PAY	Payroll Dated : 06/25/25	12.59
				VEN-PAY	Payroll Dated : 06/25/25	38.99
				VEN-PAY	Payroll Dated : 06/25/25	31.50
				VEN-PAY	Payroll Dated : 06/25/25	3.50
				VEN-PAY	Payroll Dated : 06/25/25	3.87
				VEN-PAY	Payroll Dated : 06/25/25	31.50
				VEN-PAY	Payroll Dated : 06/25/25	3.50
				VEN-PAY	Payroll Dated : 06/25/25	3.87
				VEN-PAY	Payroll Dated : 06/25/25	86.21
				VEN-PAY	Payroll Dated : 06/25/25	53.84
				VEN-PAY	Payroll Dated : 06/25/25	12.59
				VEN-PAY	Payroll Dated : 06/25/25	27.59
				VEN-PAY	Payroll Dated : 06/25/25	5.45
				VEN-PAY	Payroll Dated : 06/25/25	3.30
				VEN-PAY	Payroll Dated : 06/25/25	0.66
				VEN-PAY	Payroll Dated : 06/25/25	5.45
				VEN-PAY	Payroll Dated : 06/25/25	39.99
				VEN-PAY	Payroll Dated : 06/25/25	18.78

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012082	06/25/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/25/25	4.38
				VEN-PAY	Payroll Dated : 06/25/25	34.07
				VEN-PAY	Payroll Dated : 06/25/25	206.77
				VEN-PAY	Payroll Dated : 06/25/25	48.36
				VEN-PAY	Payroll Dated : 06/25/25	112.35
				VEN-PAY	Payroll Dated : 06/25/25	80.87
				VEN-PAY	Payroll Dated : 06/25/25	18.92
				VEN-PAY	Payroll Dated : 06/25/25	80.87
				VEN-PAY	Payroll Dated : 06/25/25	18.92
				VEN-PAY	Payroll Dated : 06/25/25	18.79
				VEN-PAY	Payroll Dated : 06/25/25	4.40
				VEN-PAY	Payroll Dated : 06/25/25	18.79
				VEN-PAY	Payroll Dated : 06/25/25	4.40
				VEN-PAY	Payroll Dated : 06/25/25	18.79
				VEN-PAY	Payroll Dated : 06/25/25	4.40
				VEN-PAY	Payroll Dated : 06/25/25	74.31
				VEN-PAY	Payroll Dated : 06/25/25	46.41
				VEN-PAY	Payroll Dated : 06/25/25	10.85
				VEN-PAY	Payroll Dated : 06/25/25	46.41
				VEN-PAY	Payroll Dated : 06/25/25	10.86
				VEN-PAY	Payroll Dated : 06/25/25	10.85
				VEN-PAY	Payroll Dated : 06/25/25	44.42
				VEN-PAY	Payroll Dated : 06/25/25	94.46
				VEN-PAY	Payroll Dated : 06/25/25	22.09
				VEN-PAY	Payroll Dated : 06/25/25	4.67
				VEN-PAY	Payroll Dated : 06/25/25	124.98
				VEN-PAY	Payroll Dated : 06/25/25	29.23
				VEN-PAY	Payroll Dated : 06/25/25	8.97
				VEN-PAY	Payroll Dated : 06/25/25	4.67
				VEN-PAY	Payroll Dated : 06/25/25	19.53
				VEN-PAY	Payroll Dated : 06/25/25	130.00
				VEN-PAY	Payroll Dated : 06/25/25	69.48
				VEN-PAY	Payroll Dated : 06/25/25	16.25
				VEN-PAY	Payroll Dated : 06/25/25	69.48
				VEN-PAY	Payroll Dated : 06/25/25	16.25
				VEN-PAY	Payroll Dated : 06/25/25	3,472.61
				VEN-PAY	Payroll Dated : 06/25/25	769.04
				VEN-PAY	Payroll Dated : 06/25/25	2,707.51
				VEN-PAY	Payroll Dated : 06/25/25	590.70
				VEN-PAY	Payroll Dated : 06/25/25	50.14
				VEN-PAY	Payroll Dated : 06/25/25	28.42
				VEN-PAY	Payroll Dated : 06/25/25	9.93
				VEN-PAY	Payroll Dated : 06/25/25	21.10
				VEN-PAY	Payroll Dated : 06/25/25	4.94
				VEN-PAY	Payroll Dated : 06/25/25	5,098.62
				VEN-PAY	Payroll Dated : 06/25/25	1,038.79

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012082	06/25/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/25/25	9.93
				VEN-PAY	Payroll Dated : 06/25/25	21.10
				VEN-PAY	Payroll Dated : 06/25/25	4.94
				VEN-PAY	Payroll Dated : 06/25/25	104.66
				VEN-PAY	Payroll Dated : 06/25/25	20.87
				VEN-PAY	Payroll Dated : 06/25/25	133.57
				VEN-PAY	Payroll Dated : 06/25/25	31.24
				VEN-PAY	Payroll Dated : 06/25/25	86.92
				VEN-PAY	Payroll Dated : 06/25/25	97.24
				VEN-PAY	Payroll Dated : 06/25/25	22.74
				VEN-PAY	Payroll Dated : 06/25/25	97.24
				VEN-PAY	Payroll Dated : 06/25/25	22.74
				VEN-PAY	Payroll Dated : 06/25/25	186.78
				VEN-PAY	Payroll Dated : 06/25/25	124.98
				VEN-PAY	Payroll Dated : 06/25/25	29.23
				VEN-PAY	Payroll Dated : 06/25/25	24.78
				VEN-PAY	Payroll Dated : 06/25/25	97.04
				VEN-PAY	Payroll Dated : 06/25/25	19.53
				VEN-PAY	Payroll Dated : 06/25/25	108.32
				VEN-PAY	Payroll Dated : 06/25/25	24.79
				VEN-PAY	Payroll Dated : 06/25/25	108.31
				VEN-PAY	Payroll Dated : 06/25/25	24.78
				VEN-PAY	Payroll Dated : 06/25/25	8.34
				VEN-PAY	Payroll Dated : 06/25/25	2.54
				VEN-PAY	Payroll Dated : 06/25/25	24.79
				VEN-PAY	Payroll Dated : 06/25/25	2.54
				VEN-PAY	Payroll Dated : 06/25/25	4.60
				VEN-PAY	Payroll Dated : 06/25/25	1.12
				VEN-PAY	Payroll Dated : 06/25/25	1.12
				VEN-PAY	Payroll Dated : 06/25/25	8.70
				VEN-PAY	Payroll Dated : 06/25/25	1.42
				VEN-PAY	Payroll Dated : 06/25/25	1.42
				VEN-PAY	Payroll Dated : 06/25/25	59.27
				VEN-PAY	Payroll Dated : 06/25/25	113.37
				VEN-PAY	Payroll Dated : 06/25/25	85.92
				VEN-PAY	Payroll Dated : 06/25/25	20.09
				VEN-PAY	Payroll Dated : 06/25/25	101.87
				VEN-PAY	Payroll Dated : 06/25/25	21.84
				VEN-PAY	Payroll Dated : 06/25/25	50.14
				VEN-PAY	Payroll Dated : 06/25/25	28.41
				VEN-PAY	Payroll Dated : 06/25/25	301.01
				VEN-PAY	Payroll Dated : 06/25/25	45.84
				VEN-PAY	Payroll Dated : 06/25/25	85.92
				VEN-PAY	Payroll Dated : 06/25/25	178.12
				VEN-PAY	Payroll Dated : 06/25/25	148.93
				VEN-PAY	Payroll Dated : 06/25/25	107.21

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012082	06/25/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/25/25	25.07
				VEN-PAY	Payroll Dated : 06/25/25	41.65
				VEN-PAY	Payroll Dated : 06/25/25	107.21
				VEN-PAY	Payroll Dated : 06/25/25	12.12
				VEN-PAY	Payroll Dated : 06/25/25	2.42
				VEN-PAY	Payroll Dated : 06/25/25	25.07
				VEN-PAY	Payroll Dated : 06/25/25	4.94
				VEN-PAY	Payroll Dated : 06/25/25	3.50
				VEN-PAY	Payroll Dated : 06/25/25	3.87
				VEN-PAY	Payroll Dated : 06/25/25	101.86
				VEN-PAY	Payroll Dated : 06/25/25	21.84
				VEN-PAY	Payroll Dated : 06/25/25	9.95
				VEN-PAY	Payroll Dated : 06/25/25	21.16
				VEN-PAY	Payroll Dated : 06/25/25	4.94
				VEN-PAY	Payroll Dated : 06/25/25	5.64
				VEN-PAY	Payroll Dated : 06/25/25	2.21
				VEN-PAY	Payroll Dated : 06/25/25	21.16
				VEN-PAY	Payroll Dated : 06/25/25	4.94
				VEN-PAY	Payroll Dated : 06/25/25	31.47
				VEN-PAY	Payroll Dated : 06/25/25	3.48
				VEN-PAY	Payroll Dated : 06/25/25	3.87
				VEN-PAY	Payroll Dated : 06/25/25	12.91
				VEN-PAY	Payroll Dated : 06/25/25	55.22
				VEN-PAY	Payroll Dated : 06/25/25	1,041.71
				VEN-PAY	Payroll Dated : 06/25/25	45.84
				VEN-PAY	Payroll Dated : 06/25/25	20.87
				VEN-PAY	Payroll Dated : 06/25/25	19.87
				VEN-PAY	Payroll Dated : 06/25/25	14.52
				VEN-PAY	Payroll Dated : 06/25/25	2,391.12
				VEN-PAY	Payroll Dated : 06/25/25	581.06
				VEN-PAY	Payroll Dated : 06/25/25	581.06
				VEN-PAY	Payroll Dated : 06/25/25	590.70
				VEN-PAY	Payroll Dated : 06/25/25	28.42
				VEN-PAY	Payroll Dated : 06/25/25	769.04
				VEN-PAY	Payroll Dated : 06/25/25	21.84
				VEN-PAY	Payroll Dated : 06/25/25	21.10
				VEN-PAY	Payroll Dated : 06/25/25	2.42
				VEN-PAY	Payroll Dated : 06/25/25	14.54
				VEN-PAY	Payroll Dated : 06/25/25	8.48
				VEN-PAY	Payroll Dated : 06/25/25	31.50
				VEN-PAY	Payroll Dated : 06/25/25	3.50
				VEN-PAY	Payroll Dated : 06/25/25	3.87
				VEN-PAY	Payroll Dated : 06/25/25	15.41
				VEN-PAY	Payroll Dated : 06/25/25	2.92
				VEN-PAY	Payroll Dated : 06/25/25	4.94
				VEN-PAY	Payroll Dated : 06/25/25	226.39

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012082	06/25/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/25/25	52.95
				VEN-PAY	Payroll Dated : 06/25/25	28.41
				VEN-PAY	Payroll Dated : 06/25/25	31.50
				VEN-PAY	Payroll Dated : 06/25/25	21.84
				VEN-PAY	Payroll Dated : 06/25/25	58.77
				VEN-PAY	Payroll Dated : 06/25/25	243.15
				VEN-PAY	Payroll Dated : 06/25/25	58.77
				VEN-PAY	Payroll Dated : 06/25/25	18.44
				VEN-PAY	Payroll Dated : 06/25/25	202.33
				VEN-PAY	Payroll Dated : 06/25/25	39.99
				VEN-PAY	Payroll Dated : 06/25/25	394.00
				VEN-PAY	Payroll Dated : 06/25/25	226.39
				VEN-PAY	Payroll Dated : 06/25/25	52.95
				VEN-PAY	Payroll Dated : 06/25/25	267.51
				VEN-PAY	Payroll Dated : 06/25/25	59.27
				VEN-PAY	Payroll Dated : 06/25/25	176.19
				VEN-PAY	Payroll Dated : 06/25/25	163.02
				VEN-PAY	Payroll Dated : 06/25/25	176.19
				VEN-PAY	Payroll Dated : 06/25/25	41.20
				VEN-PAY	Payroll Dated : 06/25/25	163.92
				VEN-PAY	Payroll Dated : 06/25/25	178.12
				VEN-PAY	Payroll Dated : 06/25/25	41.65
				VEN-PAY	Payroll Dated : 06/25/25	41.20
				VEN-PAY	Payroll Dated : 06/25/25	20.09
				VEN-PAY	Payroll Dated : 06/25/25	447.01
				VEN-PAY	Payroll Dated : 06/25/25	188.93
				VEN-PAY	Payroll Dated : 06/25/25	44.18
				VEN-PAY	Payroll Dated : 06/25/25	38.22
				VEN-PAY	Payroll Dated : 06/25/25	10.14
				VEN-PAY	Payroll Dated : 06/25/25	188.93
0000012083	06/25/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/25/25	990.24
				VEN-PAY	Payroll Dated : 06/25/25	48.65
				VEN-PAY	Payroll Dated : 06/25/25	2.33
				VEN-PAY	Payroll Dated : 06/25/25	1,987.92
				VEN-PAY	Payroll Dated : 06/25/25	3.50
				VEN-PAY	Payroll Dated : 06/25/25	38.08
				VEN-PAY	Payroll Dated : 06/25/25	5.50
				VEN-PAY	Payroll Dated : 06/25/25	25.00
				VEN-PAY	Payroll Dated : 06/25/25	42.00
				VEN-PAY	Payroll Dated : 06/25/25	85.00
				VEN-PAY	Payroll Dated : 06/25/25	32.79
				VEN-PAY	Payroll Dated : 06/25/25	48.45
				VEN-PAY	Payroll Dated : 06/25/25	67.00
				VEN-PAY	Payroll Dated : 06/25/25	51.00
				VEN-PAY	Payroll Dated : 06/25/25	122.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012083	06/25/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/25/25	170.00
				VEN-PAY	Payroll Dated : 06/25/25	77.00
				VEN-PAY	Payroll Dated : 06/25/25	1,040.95
				VEN-PAY	Payroll Dated : 06/25/25	4.66
				VEN-PAY	Payroll Dated : 06/25/25	18.25
				VEN-PAY	Payroll Dated : 06/25/25	2.33
				VEN-PAY	Payroll Dated : 06/25/25	12.00
				VEN-PAY	Payroll Dated : 06/25/25	18.25
				VEN-PAY	Payroll Dated : 06/25/25	18.25
				VEN-PAY	Payroll Dated : 06/25/25	3.50
				VEN-PAY	Payroll Dated : 06/25/25	6.00
				VEN-PAY	Payroll Dated : 06/25/25	67.00
				VEN-PAY	Payroll Dated : 06/25/25	18.25
				VEN-PAY	Payroll Dated : 06/25/25	143.00
				VEN-PAY	Payroll Dated : 06/25/25	3.50
				VEN-PAY	Payroll Dated : 06/25/25	3.50
				VEN-PAY	Payroll Dated : 06/25/25	36.00
				VEN-PAY	Payroll Dated : 06/25/25	45.00
				VEN-PAY	Payroll Dated : 06/25/25	10.36
				VEN-PAY	Payroll Dated : 06/25/25	31.00
				VEN-PAY	Payroll Dated : 06/25/25	295.04
				VEN-PAY	Payroll Dated : 06/25/25	3.25
				VEN-PAY	Payroll Dated : 06/25/25	3.25
				VEN-PAY	Payroll Dated : 06/25/25	36.55
				VEN-PAY	Payroll Dated : 06/25/25	109.00
				VEN-PAY	Payroll Dated : 06/25/25	31.00
				VEN-PAY	Payroll Dated : 06/25/25	3.25
				VEN-PAY	Payroll Dated : 06/25/25	45.00
				VEN-PAY	Payroll Dated : 06/25/25	1.24
				VEN-PAY	Payroll Dated : 06/25/25	3.25
				VEN-PAY	Payroll Dated : 06/25/25	26.97
				VEN-PAY	Payroll Dated : 06/25/25	19.53
				VEN-PAY	Payroll Dated : 06/25/25	23.25
				VEN-PAY	Payroll Dated : 06/25/25	23.25
				VEN-PAY	Payroll Dated : 06/25/25	8.71
				VEN-PAY	Payroll Dated : 06/25/25	26.00
				VEN-PAY	Payroll Dated : 06/25/25	10.00
				VEN-PAY	Payroll Dated : 06/25/25	60.00
				VEN-PAY	Payroll Dated : 06/25/25	32.21
				VEN-PAY	Payroll Dated : 06/25/25	31.00
				VEN-PAY	Payroll Dated : 06/25/25	49.01
				VEN-PAY	Payroll Dated : 06/25/25	48.99
				VEN-PAY	Payroll Dated : 06/25/25	4.69
				VEN-PAY	Payroll Dated : 06/25/25	1.96
				VEN-PAY	Payroll Dated : 06/25/25	3.87
				VEN-PAY	Payroll Dated : 06/25/25	2.34

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012083	06/25/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/25/25	48.64
				VEN-PAY	Payroll Dated : 06/25/25	2.78
				VEN-PAY	Payroll Dated : 06/25/25	42.00
				VEN-PAY	Payroll Dated : 06/25/25	76.00
				VEN-PAY	Payroll Dated : 06/25/25	124.37
				VEN-PAY	Payroll Dated : 06/25/25	1,344.34
0000012097	06/26/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/26/25	533.18
				VEN-PAY	Payroll Dated : 06/26/25	179.15
				VEN-PAY	Payroll Dated : 06/26/25	22.09
				VEN-PAY	Payroll Dated : 06/26/25	114.23
				VEN-PAY	Payroll Dated : 06/26/25	78.83
				VEN-PAY	Payroll Dated : 06/26/25	18.44
				VEN-PAY	Payroll Dated : 06/26/25	79.60
				VEN-PAY	Payroll Dated : 06/26/25	340.34
				VEN-PAY	Payroll Dated : 06/26/25	21.10
				VEN-PAY	Payroll Dated : 06/26/25	18.78
				VEN-PAY	Payroll Dated : 06/26/25	8.48
				VEN-PAY	Payroll Dated : 06/26/25	31.49
				VEN-PAY	Payroll Dated : 06/26/25	3.50
				VEN-PAY	Payroll Dated : 06/26/25	3.87
				VEN-PAY	Payroll Dated : 06/26/25	38.22
				VEN-PAY	Payroll Dated : 06/26/25	10.14
				VEN-PAY	Payroll Dated : 06/26/25	98.75
				VEN-PAY	Payroll Dated : 06/26/25	19.87
				VEN-PAY	Payroll Dated : 06/26/25	18.43
				VEN-PAY	Payroll Dated : 06/26/25	78.83
				VEN-PAY	Payroll Dated : 06/26/25	114.22
				VEN-PAY	Payroll Dated : 06/26/25	78.83
				VEN-PAY	Payroll Dated : 06/26/25	18.43
				VEN-PAY	Payroll Dated : 06/26/25	41.34
				VEN-PAY	Payroll Dated : 06/26/25	176.74
				VEN-PAY	Payroll Dated : 06/26/25	198.67
				VEN-PAY	Payroll Dated : 06/26/25	176.74
				VEN-PAY	Payroll Dated : 06/26/25	41.34
				VEN-PAY	Payroll Dated : 06/26/25	0.66
				VEN-PAY	Payroll Dated : 06/26/25	56.90
				VEN-PAY	Payroll Dated : 06/26/25	2.21
				VEN-PAY	Payroll Dated : 06/26/25	58.80
				VEN-PAY	Payroll Dated : 06/26/25	56.90
				VEN-PAY	Payroll Dated : 06/26/25	18.79
				VEN-PAY	Payroll Dated : 06/26/25	180.34
				VEN-PAY	Payroll Dated : 06/26/25	38.59
				VEN-PAY	Payroll Dated : 06/26/25	26.56
				VEN-PAY	Payroll Dated : 06/26/25	55.22
				VEN-PAY	Payroll Dated : 06/26/25	12.91
				VEN-PAY	Payroll Dated : 06/26/25	8.48

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012097	06/26/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/26/25	31.49
				VEN-PAY	Payroll Dated : 06/26/25	3.50
				VEN-PAY	Payroll Dated : 06/26/25	3.87
				VEN-PAY	Payroll Dated : 06/26/25	38.22
				VEN-PAY	Payroll Dated : 06/26/25	10.14
				VEN-PAY	Payroll Dated : 06/26/25	10.14
				VEN-PAY	Payroll Dated : 06/26/25	4.38
				VEN-PAY	Payroll Dated : 06/26/25	10.14
				VEN-PAY	Payroll Dated : 06/26/25	4.40
				VEN-PAY	Payroll Dated : 06/26/25	38.22
				VEN-PAY	Payroll Dated : 06/26/25	10.14
				VEN-PAY	Payroll Dated : 06/26/25	18.79
				VEN-PAY	Payroll Dated : 06/26/25	38.59
				VEN-PAY	Payroll Dated : 06/26/25	8.49
				VEN-PAY	Payroll Dated : 06/26/25	31.49
				VEN-PAY	Payroll Dated : 06/26/25	3.48
				VEN-PAY	Payroll Dated : 06/26/25	3.87
				VEN-PAY	Payroll Dated : 06/26/25	94.46
				VEN-PAY	Payroll Dated : 06/26/25	18.79
				VEN-PAY	Payroll Dated : 06/26/25	46.41
				VEN-PAY	Payroll Dated : 06/26/25	78.83
				VEN-PAY	Payroll Dated : 06/26/25	955.16
				VEN-PAY	Payroll Dated : 06/26/25	1,142.66
				VEN-PAY	Payroll Dated : 06/26/25	267.23
				VEN-PAY	Payroll Dated : 06/26/25	38.22
				VEN-PAY	Payroll Dated : 06/26/25	10.14
				VEN-PAY	Payroll Dated : 06/26/25	20.09
				VEN-PAY	Payroll Dated : 06/26/25	41.20
				VEN-PAY	Payroll Dated : 06/26/25	163.91
				VEN-PAY	Payroll Dated : 06/26/25	178.11
				VEN-PAY	Payroll Dated : 06/26/25	41.65
				VEN-PAY	Payroll Dated : 06/26/25	163.01
				VEN-PAY	Payroll Dated : 06/26/25	176.18
				VEN-PAY	Payroll Dated : 06/26/25	41.20
				VEN-PAY	Payroll Dated : 06/26/25	176.18
				VEN-PAY	Payroll Dated : 06/26/25	202.33
				VEN-PAY	Payroll Dated : 06/26/25	39.99
				VEN-PAY	Payroll Dated : 06/26/25	267.51
				VEN-PAY	Payroll Dated : 06/26/25	59.27
				VEN-PAY	Payroll Dated : 06/26/25	376.22
				VEN-PAY	Payroll Dated : 06/26/25	226.39
				VEN-PAY	Payroll Dated : 06/26/25	52.95
				VEN-PAY	Payroll Dated : 06/26/25	18.44
				VEN-PAY	Payroll Dated : 06/26/25	243.15
				VEN-PAY	Payroll Dated : 06/26/25	58.77
				VEN-PAY	Payroll Dated : 06/26/25	58.77

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012097	06/26/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/26/25	21.84
				VEN-PAY	Payroll Dated : 06/26/25	31.49
				VEN-PAY	Payroll Dated : 06/26/25	28.41
				VEN-PAY	Payroll Dated : 06/26/25	52.95
				VEN-PAY	Payroll Dated : 06/26/25	70.40
				VEN-PAY	Payroll Dated : 06/26/25	226.39
				VEN-PAY	Payroll Dated : 06/26/25	4.94
				VEN-PAY	Payroll Dated : 06/26/25	15.41
				VEN-PAY	Payroll Dated : 06/26/25	2.92
				VEN-PAY	Payroll Dated : 06/26/25	8.48
				VEN-PAY	Payroll Dated : 06/26/25	31.49
				VEN-PAY	Payroll Dated : 06/26/25	3.50
				VEN-PAY	Payroll Dated : 06/26/25	3.87
				VEN-PAY	Payroll Dated : 06/26/25	10.14
				VEN-PAY	Payroll Dated : 06/26/25	4.40
				VEN-PAY	Payroll Dated : 06/26/25	2.42
				VEN-PAY	Payroll Dated : 06/26/25	42.30
				VEN-PAY	Payroll Dated : 06/26/25	70.40
				VEN-PAY	Payroll Dated : 06/26/25	16.46
				VEN-PAY	Payroll Dated : 06/26/25	21.10
				VEN-PAY	Payroll Dated : 06/26/25	21.84
				VEN-PAY	Payroll Dated : 06/26/25	769.04
				VEN-PAY	Payroll Dated : 06/26/25	16.46
				VEN-PAY	Payroll Dated : 06/26/25	28.42
				VEN-PAY	Payroll Dated : 06/26/25	590.70
				VEN-PAY	Payroll Dated : 06/26/25	581.06
				NEG-PAY	Chk# 1265733 for Heinrich, Jeffrey D was Void	-6.90
				VEN-PAY	Payroll Dated : 06/26/25	6.90
				VEN-PAY	Payroll Dated : 06/26/25	2,391.12
				VEN-PAY	Payroll Dated : 06/26/25	581.06
				VEN-PAY	Payroll Dated : 06/26/25	10.14
				VEN-PAY	Payroll Dated : 06/26/25	4.40
				NEG-PAY	Chk# 1265733 for Heinrich, Jeffrey D was Void	-42.71
				NEG-PAY	Chk# 1265733 for Heinrich, Jeffrey D was Void	-6.90
				VEN-PAY	Payroll Dated : 06/26/25	42.77
				VEN-PAY	Payroll Dated : 06/26/25	6.90
				VEN-PAY	Payroll Dated : 06/26/25	19.87
				VEN-PAY	Payroll Dated : 06/26/25	20.87
				VEN-PAY	Payroll Dated : 06/26/25	45.84
				VEN-PAY	Payroll Dated : 06/26/25	1,041.71
				NEG-PAY	Chk# 1265733 for Heinrich, Jeffrey D was Void	-50.63
				VEN-PAY	Payroll Dated : 06/26/25	317.86
				VEN-PAY	Payroll Dated : 06/26/25	55.22
				VEN-PAY	Payroll Dated : 06/26/25	12.91
				VEN-PAY	Payroll Dated : 06/26/25	1,142.66
				VEN-PAY	Payroll Dated : 06/26/25	3.48

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012097	06/26/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/26/25	3.87
				VEN-PAY	Payroll Dated : 06/26/25	31.49
				VEN-PAY	Payroll Dated : 06/26/25	4.94
				VEN-PAY	Payroll Dated : 06/26/25	21.15
				VEN-PAY	Payroll Dated : 06/26/25	5.64
				VEN-PAY	Payroll Dated : 06/26/25	2.21
				VEN-PAY	Payroll Dated : 06/26/25	9.96
				VEN-PAY	Payroll Dated : 06/26/25	21.15
				VEN-PAY	Payroll Dated : 06/26/25	4.94
				VEN-PAY	Payroll Dated : 06/26/25	101.86
				VEN-PAY	Payroll Dated : 06/26/25	21.84
				VEN-PAY	Payroll Dated : 06/26/25	3.50
				VEN-PAY	Payroll Dated : 06/26/25	3.87
				VEN-PAY	Payroll Dated : 06/26/25	4.94
				VEN-PAY	Payroll Dated : 06/26/25	25.07
				VEN-PAY	Payroll Dated : 06/26/25	12.12
				VEN-PAY	Payroll Dated : 06/26/25	2.42
				VEN-PAY	Payroll Dated : 06/26/25	107.20
				VEN-PAY	Payroll Dated : 06/26/25	41.65
				VEN-PAY	Payroll Dated : 06/26/25	148.92
				VEN-PAY	Payroll Dated : 06/26/25	107.20
				VEN-PAY	Payroll Dated : 06/26/25	25.07
				VEN-PAY	Payroll Dated : 06/26/25	178.11
				VEN-PAY	Payroll Dated : 06/26/25	85.92
				VEN-PAY	Payroll Dated : 06/26/25	301.01
				VEN-PAY	Payroll Dated : 06/26/25	45.84
				VEN-PAY	Payroll Dated : 06/26/25	50.14
				VEN-PAY	Payroll Dated : 06/26/25	28.41
				VEN-PAY	Payroll Dated : 06/26/25	101.87
				VEN-PAY	Payroll Dated : 06/26/25	21.84
				VEN-PAY	Payroll Dated : 06/26/25	113.37
				VEN-PAY	Payroll Dated : 06/26/25	85.92
				VEN-PAY	Payroll Dated : 06/26/25	20.09
				VEN-PAY	Payroll Dated : 06/26/25	59.27
				VEN-PAY	Payroll Dated : 06/26/25	1.42
				VEN-PAY	Payroll Dated : 06/26/25	8.70
				VEN-PAY	Payroll Dated : 06/26/25	1.42
				VEN-PAY	Payroll Dated : 06/26/25	1.12
				VEN-PAY	Payroll Dated : 06/26/25	4.60
				VEN-PAY	Payroll Dated : 06/26/25	1.12
				VEN-PAY	Payroll Dated : 06/26/25	2.54
				VEN-PAY	Payroll Dated : 06/26/25	24.79
				VEN-PAY	Payroll Dated : 06/26/25	8.34
				VEN-PAY	Payroll Dated : 06/26/25	2.54
				VEN-PAY	Payroll Dated : 06/26/25	108.31
				VEN-PAY	Payroll Dated : 06/26/25	24.78

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012097	06/26/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/26/25	108.32
				VEN-PAY	Payroll Dated : 06/26/25	24.79
				VEN-PAY	Payroll Dated : 06/26/25	97.04
				VEN-PAY	Payroll Dated : 06/26/25	19.53
				VEN-PAY	Payroll Dated : 06/26/25	24.78
				VEN-PAY	Payroll Dated : 06/26/25	5,098.62
				VEN-PAY	Payroll Dated : 06/26/25	1,038.79
				VEN-PAY	Payroll Dated : 06/26/25	133.57
				VEN-PAY	Payroll Dated : 06/26/25	31.24
				VEN-PAY	Payroll Dated : 06/26/25	104.65
				VEN-PAY	Payroll Dated : 06/26/25	20.87
				VEN-PAY	Payroll Dated : 06/26/25	9.92
				VEN-PAY	Payroll Dated : 06/26/25	21.10
				VEN-PAY	Payroll Dated : 06/26/25	4.94
				NEG-PAY	Chk# 1265733 for Heinrich, Jeffrey D was Void	-313.21
				NEG-PAY	Chk# 1265733 for Heinrich, Jeffrey D was Void	-50.63
				VEN-PAY	Payroll Dated : 06/26/25	313.67
				VEN-PAY	Payroll Dated : 06/26/25	50.63
				VEN-PAY	Payroll Dated : 06/26/25	50.14
				VEN-PAY	Payroll Dated : 06/26/25	28.42
				VEN-PAY	Payroll Dated : 06/26/25	9.92
				VEN-PAY	Payroll Dated : 06/26/25	21.10
				VEN-PAY	Payroll Dated : 06/26/25	4.94
				VEN-PAY	Payroll Dated : 06/26/25	2,707.51
				VEN-PAY	Payroll Dated : 06/26/25	590.70
				VEN-PAY	Payroll Dated : 06/26/25	3,472.61
				VEN-PAY	Payroll Dated : 06/26/25	769.04
				VEN-PAY	Payroll Dated : 06/26/25	19.53
				VEN-PAY	Payroll Dated : 06/26/25	8.97
				VEN-PAY	Payroll Dated : 06/26/25	4.67
				VEN-PAY	Payroll Dated : 06/26/25	4.67
				VEN-PAY	Payroll Dated : 06/26/25	44.42
				VEN-PAY	Payroll Dated : 06/26/25	94.46
				VEN-PAY	Payroll Dated : 06/26/25	22.09
				VEN-PAY	Payroll Dated : 06/26/25	10.85
				VEN-PAY	Payroll Dated : 06/26/25	10.86
				VEN-PAY	Payroll Dated : 06/26/25	46.41
				VEN-PAY	Payroll Dated : 06/26/25	74.31
				VEN-PAY	Payroll Dated : 06/26/25	46.41
				VEN-PAY	Payroll Dated : 06/26/25	10.85
				VEN-PAY	Payroll Dated : 06/26/25	18.78
				VEN-PAY	Payroll Dated : 06/26/25	4.38
				VEN-PAY	Payroll Dated : 06/26/25	74.32
				VEN-PAY	Payroll Dated : 06/26/25	46.41
				VEN-PAY	Payroll Dated : 06/26/25	10.86
				VEN-PAY	Payroll Dated : 06/26/25	18.79

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012097	06/26/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/26/25	4.40
				VEN-PAY	Payroll Dated : 06/26/25	18.79
				VEN-PAY	Payroll Dated : 06/26/25	4.40
				VEN-PAY	Payroll Dated : 06/26/25	18.91
				VEN-PAY	Payroll Dated : 06/26/25	80.87
				VEN-PAY	Payroll Dated : 06/26/25	112.34
				VEN-PAY	Payroll Dated : 06/26/25	80.87
				VEN-PAY	Payroll Dated : 06/26/25	18.91
				VEN-PAY	Payroll Dated : 06/26/25	179.15
				VEN-PAY	Payroll Dated : 06/26/25	34.07
				VEN-PAY	Payroll Dated : 06/26/25	206.77
				VEN-PAY	Payroll Dated : 06/26/25	18.79
				VEN-PAY	Payroll Dated : 06/26/25	4.40
				VEN-PAY	Payroll Dated : 06/26/25	39.99
				VEN-PAY	Payroll Dated : 06/26/25	5.45
				VEN-PAY	Payroll Dated : 06/26/25	27.59
				VEN-PAY	Payroll Dated : 06/26/25	5.45
				VEN-PAY	Payroll Dated : 06/26/25	48.36
				VEN-PAY	Payroll Dated : 06/26/25	3.31
				VEN-PAY	Payroll Dated : 06/26/25	0.66
				VEN-PAY	Payroll Dated : 06/26/25	86.21
				VEN-PAY	Payroll Dated : 06/26/25	53.84
				VEN-PAY	Payroll Dated : 06/26/25	12.59
				VEN-PAY	Payroll Dated : 06/26/25	3.50
				VEN-PAY	Payroll Dated : 06/26/25	3.87
				VEN-PAY	Payroll Dated : 06/26/25	31.49
				VEN-PAY	Payroll Dated : 06/26/25	3.50
				VEN-PAY	Payroll Dated : 06/26/25	3.87
				VEN-PAY	Payroll Dated : 06/26/25	31.49
				VEN-PAY	Payroll Dated : 06/26/25	38.99
				VEN-PAY	Payroll Dated : 06/26/25	12.59
				VEN-PAY	Payroll Dated : 06/26/25	53.84
				VEN-PAY	Payroll Dated : 06/26/25	62.42
				VEN-PAY	Payroll Dated : 06/26/25	38.99
				VEN-PAY	Payroll Dated : 06/26/25	9.12
				VEN-PAY	Payroll Dated : 06/26/25	9.12
0000012098	06/26/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/26/25	1,344.34
				VEN-PAY	Payroll Dated : 06/26/25	124.37
				VEN-PAY	Payroll Dated : 06/26/25	2.34
				VEN-PAY	Payroll Dated : 06/26/25	3.87
				VEN-PAY	Payroll Dated : 06/26/25	76.00
				VEN-PAY	Payroll Dated : 06/26/25	32.21
				VEN-PAY	Payroll Dated : 06/26/25	42.00
				VEN-PAY	Payroll Dated : 06/26/25	48.64
				VEN-PAY	Payroll Dated : 06/26/25	2.78
				VEN-PAY	Payroll Dated : 06/26/25	1.96

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012098	06/26/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/26/25	4.69
				VEN-PAY	Payroll Dated : 06/26/25	48.99
				VEN-PAY	Payroll Dated : 06/26/25	49.01
				VEN-PAY	Payroll Dated : 06/26/25	26.00
				VEN-PAY	Payroll Dated : 06/26/25	8.71
				VEN-PAY	Payroll Dated : 06/26/25	23.25
				VEN-PAY	Payroll Dated : 06/26/25	23.25
				VEN-PAY	Payroll Dated : 06/26/25	19.53
				VEN-PAY	Payroll Dated : 06/26/25	26.97
				VEN-PAY	Payroll Dated : 06/26/25	3.25
				VEN-PAY	Payroll Dated : 06/26/25	1.24
				VEN-PAY	Payroll Dated : 06/26/25	45.00
				VEN-PAY	Payroll Dated : 06/26/25	3.25
				VEN-PAY	Payroll Dated : 06/26/25	109.00
				VEN-PAY	Payroll Dated : 06/26/25	31.00
				VEN-PAY	Payroll Dated : 06/26/25	36.55
				VEN-PAY	Payroll Dated : 06/26/25	3.25
				VEN-PAY	Payroll Dated : 06/26/25	3.25
				VEN-PAY	Payroll Dated : 06/26/25	295.04
				VEN-PAY	Payroll Dated : 06/26/25	31.00
				VEN-PAY	Payroll Dated : 06/26/25	10.36
				VEN-PAY	Payroll Dated : 06/26/25	45.00
				VEN-PAY	Payroll Dated : 06/26/25	3.50
				VEN-PAY	Payroll Dated : 06/26/25	3.50
				VEN-PAY	Payroll Dated : 06/26/25	18.25
				VEN-PAY	Payroll Dated : 06/26/25	143.00
				VEN-PAY	Payroll Dated : 06/26/25	6.00
				VEN-PAY	Payroll Dated : 06/26/25	67.00
				VEN-PAY	Payroll Dated : 06/26/25	18.25
				VEN-PAY	Payroll Dated : 06/26/25	3.50
				VEN-PAY	Payroll Dated : 06/26/25	18.25
				VEN-PAY	Payroll Dated : 06/26/25	12.00
				VEN-PAY	Payroll Dated : 06/26/25	2.33
				NEG-PAY	Chk# 1265733 for Heinrich, Jeffrey D was Void	- 13.68
				VEN-PAY	Payroll Dated : 06/26/25	13.66
				VEN-PAY	Payroll Dated : 06/26/25	17.00
				VEN-PAY	Payroll Dated : 06/26/25	18.25
				VEN-PAY	Payroll Dated : 06/26/25	4.66
				VEN-PAY	Payroll Dated : 06/26/25	320.18
				VEN-PAY	Payroll Dated : 06/26/25	1,040.95
				VEN-PAY	Payroll Dated : 06/26/25	77.00
				VEN-PAY	Payroll Dated : 06/26/25	118.00
				VEN-PAY	Payroll Dated : 06/26/25	51.00
				VEN-PAY	Payroll Dated : 06/26/25	48.45
				VEN-PAY	Payroll Dated : 06/26/25	32.79
				VEN-PAY	Payroll Dated : 06/26/25	85.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012098	06/26/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/26/25	42.00
				VEN-PAY	Payroll Dated : 06/26/25	25.00
				VEN-PAY	Payroll Dated : 06/26/25	5.50
				VEN-PAY	Payroll Dated : 06/26/25	38.08
				VEN-PAY	Payroll Dated : 06/26/25	3.50
				NEG-PAY	Chk# 1265733 for Heinrich, Jeffrey D was Void	-100.32
				VEN-PAY	Payroll Dated : 06/26/25	100.16
				VEN-PAY	Payroll Dated : 06/26/25	1,987.92
				VEN-PAY	Payroll Dated : 06/26/25	2.33
				VEN-PAY	Payroll Dated : 06/26/25	48.65
				VEN-PAY	Payroll Dated : 06/26/25	990.24
0000012099	06/20/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 06/20/25	324.50
				VEN-PAY	Payroll Dated : 06/20/25	291.50
0000012100	06/20/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 06/20/25	41.66
				VEN-PAY	Payroll Dated : 06/23/25	41.66
				VEN-PAY	Payroll Dated : 06/24/25	41.66
				VEN-PAY	Payroll Dated : 06/25/25	41.66
				VEN-PAY	Payroll Dated : 06/26/25	41.66
				VEN-PAY	Payroll Dated : 06/20/25	189.00
				VEN-PAY	Payroll Dated : 06/23/25	39.20
				VEN-PAY	Payroll Dated : 06/24/25	39.20
				VEN-PAY	Payroll Dated : 06/25/25	39.20
				VEN-PAY	Payroll Dated : 06/26/25	39.20
				VEN-PAY	Payroll Dated : 06/20/25	94.50
				VEN-PAY	Payroll Dated : 06/23/25	47.25
				VEN-PAY	Payroll Dated : 06/24/25	47.25
				VEN-PAY	Payroll Dated : 06/25/25	47.25
				VEN-PAY	Payroll Dated : 06/26/25	47.25
				VEN-PAY	Payroll Dated : 06/20/25	94.50
				VEN-PAY	Payroll Dated : 06/20/25	200.00
				VEN-PAY	Payroll Dated : 06/20/25	94.50
				VEN-PAY	Payroll Dated : 06/23/25	94.50
				VEN-PAY	Payroll Dated : 06/24/25	94.50
				VEN-PAY	Payroll Dated : 06/25/25	94.50
				VEN-PAY	Payroll Dated : 06/20/25	41.66
				VEN-PAY	Payroll Dated : 06/23/25	41.66
				VEN-PAY	Payroll Dated : 06/24/25	41.66
				VEN-PAY	Payroll Dated : 06/25/25	41.66
				VEN-PAY	Payroll Dated : 06/26/25	94.50
				VEN-PAY	Payroll Dated : 06/26/25	41.66
				VEN-PAY	Payroll Dated : 06/20/25	50.00
				VEN-PAY	Payroll Dated : 06/20/25	116.66
				VEN-PAY	Payroll Dated : 06/20/25	47.25
				VEN-PAY	Payroll Dated : 06/23/25	47.25
				VEN-PAY	Payroll Dated : 06/24/25	47.25
				VEN-PAY	Payroll Dated : 06/25/25	47.25

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012100	06/20/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 06/26/25	47.25
				VEN-PAY	Payroll Dated : 06/20/25	189.00
				VEN-PAY	Payroll Dated : 06/23/25	189.00
				VEN-PAY	Payroll Dated : 06/24/25	189.00
				VEN-PAY	Payroll Dated : 06/25/25	189.00
				VEN-PAY	Payroll Dated : 06/26/25	189.00
				VEN-PAY	Payroll Dated : 06/20/25	472.50
				VEN-PAY	Payroll Dated : 06/23/25	472.50
				VEN-PAY	Payroll Dated : 06/24/25	472.50
				VEN-PAY	Payroll Dated : 06/25/25	472.50
				VEN-PAY	Payroll Dated : 06/26/25	472.50
				VEN-PAY	Payroll Dated : 06/20/25	472.50
				VEN-PAY	Payroll Dated : 06/23/25	472.50
				VEN-PAY	Payroll Dated : 06/24/25	472.50
				VEN-PAY	Payroll Dated : 06/25/25	472.50
				VEN-PAY	Payroll Dated : 06/26/25	472.50
				VEN-PAY	Payroll Dated : 06/20/25	189.00
				VEN-PAY	Payroll Dated : 06/23/25	189.00
				VEN-PAY	Payroll Dated : 06/24/25	189.00
				VEN-PAY	Payroll Dated : 06/25/25	189.00
				VEN-PAY	Payroll Dated : 06/26/25	189.00
				VEN-PAY	Payroll Dated : 06/20/25	39.20
				VEN-PAY	Payroll Dated : 06/20/25	94.50
				VEN-PAY	Payroll Dated : 06/23/25	94.50
				VEN-PAY	Payroll Dated : 06/24/25	94.50
				VEN-PAY	Payroll Dated : 06/25/25	94.50
				VEN-PAY	Payroll Dated : 06/26/25	94.50
				VEN-PAY	Payroll Dated : 06/20/25	47.25
				VEN-PAY	Payroll Dated : 06/20/25	94.50
				VEN-PAY	Payroll Dated : 06/23/25	94.50
				VEN-PAY	Payroll Dated : 06/24/25	94.50
				VEN-PAY	Payroll Dated : 06/25/25	94.50
				VEN-PAY	Payroll Dated : 06/20/25	39.21
				VEN-PAY	Payroll Dated : 06/23/25	39.21
				VEN-PAY	Payroll Dated : 06/24/25	39.21
				VEN-PAY	Payroll Dated : 06/25/25	39.21
				VEN-PAY	Payroll Dated : 06/26/25	39.21
				VEN-PAY	Payroll Dated : 06/20/25	78.41
				VEN-PAY	Payroll Dated : 06/23/25	78.41
				VEN-PAY	Payroll Dated : 06/24/25	78.41
				VEN-PAY	Payroll Dated : 06/25/25	78.41
				VEN-PAY	Payroll Dated : 06/26/25	78.41
				VEN-PAY	Payroll Dated : 06/20/25	175.00
				VEN-PAY	Payroll Dated : 06/23/25	175.00
				VEN-PAY	Payroll Dated : 06/24/25	175.00
				VEN-PAY	Payroll Dated : 06/25/25	175.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012100	06/20/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 06/26/25	175.00
0000012103	06/26/2025	Brentwood School District		VEN-PAY	Payroll Dated : 09/06/24	50.00
				VEN-PAY	Payroll Dated : 09/06/24	3.50
				VEN-PAY	Payroll Dated : 09/20/24	50.00
				VEN-PAY	Payroll Dated : 09/20/24	3.50
				VEN-PAY	Payroll Dated : 10/07/24	50.00
				VEN-PAY	Payroll Dated : 05/22/25	1.75
				VEN-PAY	Payroll Dated : 06/06/25	62.50
				VEN-PAY	Payroll Dated : 06/06/25	1.75
				VEN-PAY	Payroll Dated : 06/20/25	62.50
				VEN-PAY	Payroll Dated : 06/20/25	1.75
				VEN-PAY	Payroll Dated : 09/06/24	44.16
				VEN-PAY	Payroll Dated : 09/06/24	3.50
				VEN-PAY	Payroll Dated : 09/20/24	44.16
				VEN-PAY	Payroll Dated : 06/26/25	208.33
				VEN-PAY	Payroll Dated : 06/24/25	208.33
				VEN-PAY	Payroll Dated : 06/25/25	16.00
				VEN-PAY	Payroll Dated : 06/25/25	1.96
				VEN-PAY	Payroll Dated : 06/25/25	208.33
				VEN-PAY	Payroll Dated : 06/26/25	16.00
				VEN-PAY	Payroll Dated : 06/26/25	1.96
				VEN-PAY	Payroll Dated : 06/20/25	208.33
				VEN-PAY	Payroll Dated : 06/23/25	16.00
				VEN-PAY	Payroll Dated : 06/23/25	1.96
				VEN-PAY	Payroll Dated : 06/23/25	208.33
				VEN-PAY	Payroll Dated : 06/24/25	16.00
				VEN-PAY	Payroll Dated : 06/24/25	1.96
				VEN-PAY	Payroll Dated : 05/22/25	208.33
				VEN-PAY	Payroll Dated : 06/06/25	16.00
				VEN-PAY	Payroll Dated : 06/06/25	1.96
				VEN-PAY	Payroll Dated : 06/06/25	208.33
				VEN-PAY	Payroll Dated : 06/20/25	16.00
				VEN-PAY	Payroll Dated : 06/20/25	1.96
				VEN-PAY	Payroll Dated : 04/22/25	208.33
				VEN-PAY	Payroll Dated : 05/07/25	16.00
				VEN-PAY	Payroll Dated : 05/07/25	1.96
				VEN-PAY	Payroll Dated : 05/07/25	208.33
				VEN-PAY	Payroll Dated : 05/22/25	16.00
				VEN-PAY	Payroll Dated : 05/22/25	1.96
				VEN-PAY	Payroll Dated : 03/21/25	208.33
				VEN-PAY	Payroll Dated : 04/07/25	16.00
				VEN-PAY	Payroll Dated : 04/07/25	1.96
				VEN-PAY	Payroll Dated : 04/07/25	208.33
				VEN-PAY	Payroll Dated : 04/22/25	16.00
				VEN-PAY	Payroll Dated : 04/22/25	1.96
				VEN-PAY	Payroll Dated : 02/21/25	208.33

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012103	06/28/2025	Brentwood School District		VEN-PAY	Payroll Dated : 03/07/25	16.00
				VEN-PAY	Payroll Dated : 03/07/25	1.96
				VEN-PAY	Payroll Dated : 03/07/25	208.33
				VEN-PAY	Payroll Dated : 03/21/25	16.00
				VEN-PAY	Payroll Dated : 03/21/25	1.96
				VEN-PAY	Payroll Dated : 01/22/25	208.33
				VEN-PAY	Payroll Dated : 02/07/25	16.00
				VEN-PAY	Payroll Dated : 02/07/25	1.96
				VEN-PAY	Payroll Dated : 02/07/25	208.33
				VEN-PAY	Payroll Dated : 02/21/25	16.00
				VEN-PAY	Payroll Dated : 02/21/25	1.96
				VEN-PAY	Payroll Dated : 12/20/24	208.33
				VEN-PAY	Payroll Dated : 01/07/25	16.00
				VEN-PAY	Payroll Dated : 01/07/25	1.96
				VEN-PAY	Payroll Dated : 01/07/25	208.33
				VEN-PAY	Payroll Dated : 01/22/25	16.00
				VEN-PAY	Payroll Dated : 01/22/25	1.96
				VEN-PAY	Payroll Dated : 11/22/24	208.33
				VEN-PAY	Payroll Dated : 12/06/24	16.00
				VEN-PAY	Payroll Dated : 12/06/24	1.96
				VEN-PAY	Payroll Dated : 12/06/24	208.33
				VEN-PAY	Payroll Dated : 12/20/24	16.00
				VEN-PAY	Payroll Dated : 12/20/24	1.96
				VEN-PAY	Payroll Dated : 10/22/24	208.33
				VEN-PAY	Payroll Dated : 11/07/24	16.00
				VEN-PAY	Payroll Dated : 11/07/24	1.96
				VEN-PAY	Payroll Dated : 11/07/24	208.33
				VEN-PAY	Payroll Dated : 11/22/24	16.00
				VEN-PAY	Payroll Dated : 11/22/24	1.96
				VEN-PAY	Payroll Dated : 09/20/24	208.33
				VEN-PAY	Payroll Dated : 10/07/24	16.00
				VEN-PAY	Payroll Dated : 10/07/24	1.96
				VEN-PAY	Payroll Dated : 10/07/24	208.33
				VEN-PAY	Payroll Dated : 10/22/24	16.00
				VEN-PAY	Payroll Dated : 10/22/24	1.96
				VEN-PAY	Payroll Dated : 11/08/24	1.75
				VEN-PAY	Payroll Dated : 09/06/24	16.00
				VEN-PAY	Payroll Dated : 09/06/24	1.96
				VEN-PAY	Payroll Dated : 09/06/24	208.33
				VEN-PAY	Payroll Dated : 09/20/24	16.00
				VEN-PAY	Payroll Dated : 09/20/24	1.96
				VEN-PAY	Payroll Dated : 10/07/24	1.75
				VEN-PAY	Payroll Dated : 10/22/24	50.00
				VEN-PAY	Payroll Dated : 10/22/24	1.75
				VEN-PAY	Payroll Dated : 11/07/24	50.00
				VEN-PAY	Payroll Dated : 11/07/24	1.75

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012103	06/26/2025	Brentwood School District		VEN-PAY	Payroll Dated : 11/08/24	50.00
				VEN-PAY	Payroll Dated : 06/25/25	1.75
				VEN-PAY	Payroll Dated : 06/26/25	20.83
				VEN-PAY	Payroll Dated : 06/26/25	1.75
				VEN-PAY	Payroll Dated : 05/07/25	62.50
				VEN-PAY	Payroll Dated : 05/07/25	1.75
				VEN-PAY	Payroll Dated : 05/22/25	62.50
				VEN-PAY	Payroll Dated : 06/20/25	1.75
				VEN-PAY	Payroll Dated : 06/23/25	20.83
				VEN-PAY	Payroll Dated : 06/23/25	1.75
				VEN-PAY	Payroll Dated : 06/24/25	20.83
				VEN-PAY	Payroll Dated : 06/24/25	1.75
				VEN-PAY	Payroll Dated : 06/25/25	20.83
				VEN-PAY	Payroll Dated : 05/07/25	1.75
				VEN-PAY	Payroll Dated : 05/22/25	20.83
				VEN-PAY	Payroll Dated : 05/22/25	1.75
				VEN-PAY	Payroll Dated : 06/06/25	20.83
				VEN-PAY	Payroll Dated : 06/06/25	1.75
				VEN-PAY	Payroll Dated : 06/20/25	20.83
				VEN-PAY	Payroll Dated : 03/21/25	1.75
				VEN-PAY	Payroll Dated : 04/07/25	20.83
				VEN-PAY	Payroll Dated : 04/07/25	1.75
				VEN-PAY	Payroll Dated : 04/22/25	20.83
				VEN-PAY	Payroll Dated : 04/22/25	1.75
				VEN-PAY	Payroll Dated : 05/07/25	20.83
				VEN-PAY	Payroll Dated : 02/07/25	1.75
				VEN-PAY	Payroll Dated : 02/21/25	20.83
				VEN-PAY	Payroll Dated : 02/21/25	1.75
				VEN-PAY	Payroll Dated : 03/07/25	20.83
				VEN-PAY	Payroll Dated : 03/07/25	1.75
				VEN-PAY	Payroll Dated : 03/21/25	20.83
				VEN-PAY	Payroll Dated : 12/20/24	1.75
				VEN-PAY	Payroll Dated : 01/07/25	20.83
				VEN-PAY	Payroll Dated : 01/07/25	1.75
				VEN-PAY	Payroll Dated : 01/22/25	20.83
				VEN-PAY	Payroll Dated : 01/22/25	1.75
				VEN-PAY	Payroll Dated : 02/07/25	20.83
				VEN-PAY	Payroll Dated : 11/07/24	1.75
				VEN-PAY	Payroll Dated : 11/22/24	20.83
				VEN-PAY	Payroll Dated : 11/22/24	1.75
				VEN-PAY	Payroll Dated : 12/06/24	20.83
				VEN-PAY	Payroll Dated : 12/06/24	1.75
				VEN-PAY	Payroll Dated : 12/20/24	20.83
				VEN-PAY	Payroll Dated : 09/20/24	1.75
				VEN-PAY	Payroll Dated : 10/07/24	20.83
				VEN-PAY	Payroll Dated : 10/07/24	1.75

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012103	06/26/2025	Brentwood School District		VEN-PAY	Payroll Dated : 10/22/24	20.83
				VEN-PAY	Payroll Dated : 10/22/24	1.75
				VEN-PAY	Payroll Dated : 11/07/24	20.83
				VEN-PAY	Payroll Dated : 12/20/24	1.75
				VEN-PAY	Payroll Dated : 01/07/25	50.00
				VEN-PAY	Payroll Dated : 01/07/25	1.75
				VEN-PAY	Payroll Dated : 09/06/24	20.83
				VEN-PAY	Payroll Dated : 09/06/24	1.75
				VEN-PAY	Payroll Dated : 09/20/24	20.83
				VEN-PAY	Payroll Dated : 11/07/24	1.75
				VEN-PAY	Payroll Dated : 11/22/24	50.00
				VEN-PAY	Payroll Dated : 11/22/24	1.75
				VEN-PAY	Payroll Dated : 12/06/24	50.00
				VEN-PAY	Payroll Dated : 12/06/24	1.75
				VEN-PAY	Payroll Dated : 12/20/24	50.00
				VEN-PAY	Payroll Dated : 09/20/24	1.75
				VEN-PAY	Payroll Dated : 10/07/24	50.00
				VEN-PAY	Payroll Dated : 10/07/24	1.75
				VEN-PAY	Payroll Dated : 10/22/24	50.00
				VEN-PAY	Payroll Dated : 10/22/24	1.75
				VEN-PAY	Payroll Dated : 11/07/24	50.00
				VEN-PAY	Payroll Dated : 06/06/25	1.75
				VEN-PAY	Payroll Dated : 06/20/25	50.00
				VEN-PAY	Payroll Dated : 06/20/25	1.75
				VEN-PAY	Payroll Dated : 09/06/24	50.00
				VEN-PAY	Payroll Dated : 09/06/24	1.75
				VEN-PAY	Payroll Dated : 09/20/24	50.00
				VEN-PAY	Payroll Dated : 04/22/25	1.75
				VEN-PAY	Payroll Dated : 05/07/25	50.00
				VEN-PAY	Payroll Dated : 05/07/25	1.75
				VEN-PAY	Payroll Dated : 05/22/25	50.00
				VEN-PAY	Payroll Dated : 05/22/25	1.75
				VEN-PAY	Payroll Dated : 06/06/25	50.00
				VEN-PAY	Payroll Dated : 03/07/25	1.75
				VEN-PAY	Payroll Dated : 03/21/25	50.00
				VEN-PAY	Payroll Dated : 03/21/25	1.75
				VEN-PAY	Payroll Dated : 04/07/25	50.00
				VEN-PAY	Payroll Dated : 04/07/25	1.75
				VEN-PAY	Payroll Dated : 04/22/25	50.00
				VEN-PAY	Payroll Dated : 01/22/25	1.75
				VEN-PAY	Payroll Dated : 02/07/25	50.00
				VEN-PAY	Payroll Dated : 02/07/25	1.75
				VEN-PAY	Payroll Dated : 02/21/25	50.00
				VEN-PAY	Payroll Dated : 02/21/25	1.75
				VEN-PAY	Payroll Dated : 03/07/25	50.00
				VEN-PAY	Payroll Dated : 03/21/25	1.75

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012103	06/26/2025	Brentwood School District		VEN-PAY	Payroll Dated : 04/07/25	62.50
				VEN-PAY	Payroll Dated : 04/07/25	1.75
				VEN-PAY	Payroll Dated : 04/22/25	62.50
				VEN-PAY	Payroll Dated : 04/22/25	1.75
				VEN-PAY	Payroll Dated : 01/22/25	50.00
				VEN-PAY	Payroll Dated : 02/07/25	1.75
				VEN-PAY	Payroll Dated : 02/21/25	62.50
				VEN-PAY	Payroll Dated : 02/21/25	1.75
				VEN-PAY	Payroll Dated : 03/07/25	62.50
				VEN-PAY	Payroll Dated : 03/07/25	1.75
				VEN-PAY	Payroll Dated : 03/21/25	62.50
				VEN-PAY	Payroll Dated : 12/20/24	1.75
				VEN-PAY	Payroll Dated : 01/07/25	62.50
				VEN-PAY	Payroll Dated : 01/07/25	1.75
				VEN-PAY	Payroll Dated : 01/22/25	62.50
				VEN-PAY	Payroll Dated : 01/22/25	1.75
				VEN-PAY	Payroll Dated : 02/07/25	62.50
				VEN-PAY	Payroll Dated : 11/07/24	1.75
				VEN-PAY	Payroll Dated : 11/22/24	62.50
				VEN-PAY	Payroll Dated : 11/22/24	1.75
				VEN-PAY	Payroll Dated : 12/06/24	62.50
				VEN-PAY	Payroll Dated : 12/06/24	1.75
				VEN-PAY	Payroll Dated : 12/20/24	62.50
				VEN-PAY	Payroll Dated : 09/20/24	1.75
				VEN-PAY	Payroll Dated : 10/07/24	62.50
				VEN-PAY	Payroll Dated : 10/07/24	1.75
				VEN-PAY	Payroll Dated : 10/22/24	62.50
				VEN-PAY	Payroll Dated : 10/22/24	1.75
				VEN-PAY	Payroll Dated : 11/07/24	62.50
				VEN-PAY	Payroll Dated : 07/22/24	1.75
				VEN-PAY	Payroll Dated : 08/07/24	1.75
				VEN-PAY	Payroll Dated : 08/22/24	1.75
				VEN-PAY	Payroll Dated : 09/06/24	62.50
				VEN-PAY	Payroll Dated : 09/06/24	1.75
				VEN-PAY	Payroll Dated : 09/20/24	62.50
				VEN-PAY	Payroll Dated : 06/25/25	1.54
				VEN-PAY	Payroll Dated : 06/26/25	117.33
				VEN-PAY	Payroll Dated : 06/26/25	1.54
				VEN-PAY	Payroll Dated : 07/22/24	69.24
				VEN-PAY	Payroll Dated : 08/07/24	69.24
				VEN-PAY	Payroll Dated : 08/22/24	69.24
				VEN-PAY	Payroll Dated : 06/20/25	1.54
				VEN-PAY	Payroll Dated : 06/23/25	117.33
				VEN-PAY	Payroll Dated : 06/23/25	1.54
				VEN-PAY	Payroll Dated : 06/24/25	117.33
				VEN-PAY	Payroll Dated : 06/24/25	1.54

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012103	06/26/2025	Brentwood School District		VEN-PAY	Payroll Dated : 06/25/25	117.33
				VEN-PAY	Payroll Dated : 05/07/25	1.54
				VEN-PAY	Payroll Dated : 05/22/25	117.33
				VEN-PAY	Payroll Dated : 05/22/25	1.54
				VEN-PAY	Payroll Dated : 06/06/25	117.33
				VEN-PAY	Payroll Dated : 06/06/25	1.54
				VEN-PAY	Payroll Dated : 06/20/25	117.33
				VEN-PAY	Payroll Dated : 03/21/25	1.54
				VEN-PAY	Payroll Dated : 04/07/25	117.33
				VEN-PAY	Payroll Dated : 04/07/25	1.54
				VEN-PAY	Payroll Dated : 04/22/25	117.33
				VEN-PAY	Payroll Dated : 04/22/25	1.54
				VEN-PAY	Payroll Dated : 05/07/25	117.33
				VEN-PAY	Payroll Dated : 02/07/25	1.54
				VEN-PAY	Payroll Dated : 02/21/25	117.33
				VEN-PAY	Payroll Dated : 02/21/25	1.54
				VEN-PAY	Payroll Dated : 03/07/25	117.33
				VEN-PAY	Payroll Dated : 03/07/25	1.54
				VEN-PAY	Payroll Dated : 03/21/25	117.33
				VEN-PAY	Payroll Dated : 12/20/24	1.54
				VEN-PAY	Payroll Dated : 01/07/25	117.33
				VEN-PAY	Payroll Dated : 01/07/25	1.54
				VEN-PAY	Payroll Dated : 01/22/25	117.33
				VEN-PAY	Payroll Dated : 01/22/25	1.54
				VEN-PAY	Payroll Dated : 02/07/25	117.33
				VEN-PAY	Payroll Dated : 11/07/24	1.54
				VEN-PAY	Payroll Dated : 11/22/24	117.33
				VEN-PAY	Payroll Dated : 11/22/24	1.54
				VEN-PAY	Payroll Dated : 12/06/24	117.33
				VEN-PAY	Payroll Dated : 12/06/24	1.54
				VEN-PAY	Payroll Dated : 12/20/24	117.33
				VEN-PAY	Payroll Dated : 09/20/24	1.54
				VEN-PAY	Payroll Dated : 10/07/24	117.33
				VEN-PAY	Payroll Dated : 10/07/24	1.54
				VEN-PAY	Payroll Dated : 10/22/24	117.33
				VEN-PAY	Payroll Dated : 10/22/24	1.54
				VEN-PAY	Payroll Dated : 11/07/24	117.33
				VEN-PAY	Payroll Dated : 06/24/25	1.75
				VEN-PAY	Payroll Dated : 06/25/25	1.75
				VEN-PAY	Payroll Dated : 06/26/25	1.75
				VEN-PAY	Payroll Dated : 09/06/24	117.33
				VEN-PAY	Payroll Dated : 09/06/24	1.54
				VEN-PAY	Payroll Dated : 09/20/24	117.33
				VEN-PAY	Payroll Dated : 04/22/25	1.75
				VEN-PAY	Payroll Dated : 05/07/25	1.75
				VEN-PAY	Payroll Dated : 05/22/25	1.75

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012103	06/26/2025	Brentwood School District		VEN-PAY	Payroll Dated : 06/06/25	1.75
				VEN-PAY	Payroll Dated : 06/20/25	1.75
				VEN-PAY	Payroll Dated : 06/23/25	1.75
				VEN-PAY	Payroll Dated : 01/22/25	1.75
				VEN-PAY	Payroll Dated : 02/07/25	1.75
				VEN-PAY	Payroll Dated : 02/21/25	1.75
				VEN-PAY	Payroll Dated : 03/07/25	1.75
				VEN-PAY	Payroll Dated : 03/21/25	1.75
				VEN-PAY	Payroll Dated : 04/07/25	1.75
				VEN-PAY	Payroll Dated : 10/22/24	1.75
				VEN-PAY	Payroll Dated : 11/07/24	1.75
				VEN-PAY	Payroll Dated : 11/22/24	1.75
				VEN-PAY	Payroll Dated : 12/06/24	1.75
				VEN-PAY	Payroll Dated : 12/20/24	1.75
				VEN-PAY	Payroll Dated : 01/07/25	1.75
				VEN-PAY	Payroll Dated : 06/25/25	3.50
				VEN-PAY	Payroll Dated : 06/26/25	44.16
				VEN-PAY	Payroll Dated : 06/26/25	3.50
				VEN-PAY	Payroll Dated : 09/06/24	1.75
				VEN-PAY	Payroll Dated : 09/20/24	1.75
				VEN-PAY	Payroll Dated : 10/07/24	1.75
				VEN-PAY	Payroll Dated : 06/20/25	3.50
				VEN-PAY	Payroll Dated : 06/23/25	44.16
				VEN-PAY	Payroll Dated : 06/23/25	3.50
				VEN-PAY	Payroll Dated : 06/24/25	44.16
				VEN-PAY	Payroll Dated : 06/24/25	3.50
				VEN-PAY	Payroll Dated : 06/25/25	44.16
				VEN-PAY	Payroll Dated : 05/07/25	3.50
				VEN-PAY	Payroll Dated : 05/22/25	44.16
				VEN-PAY	Payroll Dated : 05/22/25	3.50
				VEN-PAY	Payroll Dated : 06/06/25	44.16
				VEN-PAY	Payroll Dated : 06/06/25	3.50
				VEN-PAY	Payroll Dated : 06/20/25	44.16
				VEN-PAY	Payroll Dated : 03/21/25	3.50
				VEN-PAY	Payroll Dated : 04/07/25	44.16
				VEN-PAY	Payroll Dated : 04/07/25	3.50
				VEN-PAY	Payroll Dated : 04/22/25	44.16
				VEN-PAY	Payroll Dated : 04/22/25	3.50
				VEN-PAY	Payroll Dated : 05/07/25	44.16
				VEN-PAY	Payroll Dated : 02/07/25	3.50
				VEN-PAY	Payroll Dated : 02/21/25	44.16
				VEN-PAY	Payroll Dated : 02/21/25	3.50
				VEN-PAY	Payroll Dated : 03/07/25	44.16
				VEN-PAY	Payroll Dated : 03/07/25	3.50
				VEN-PAY	Payroll Dated : 03/21/25	44.16
				VEN-PAY	Payroll Dated : 12/20/24	3.50

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012103	06/26/2025	Brentwood School District		VEN-PAY	Payroll Dated : 01/07/25	44.16
				VEN-PAY	Payroll Dated : 01/07/25	3.50
				VEN-PAY	Payroll Dated : 01/22/25	44.16
				VEN-PAY	Payroll Dated : 01/22/25	3.50
				VEN-PAY	Payroll Dated : 02/07/25	44.16
				VEN-PAY	Payroll Dated : 11/07/24	3.50
				VEN-PAY	Payroll Dated : 11/22/24	44.16
				VEN-PAY	Payroll Dated : 11/22/24	3.50
				VEN-PAY	Payroll Dated : 12/06/24	44.16
				VEN-PAY	Payroll Dated : 12/06/24	3.50
				VEN-PAY	Payroll Dated : 12/20/24	44.16
				VEN-PAY	Payroll Dated : 09/20/24	3.50
				VEN-PAY	Payroll Dated : 10/07/24	44.16
				VEN-PAY	Payroll Dated : 10/07/24	3.50
				VEN-PAY	Payroll Dated : 10/22/24	44.16
				VEN-PAY	Payroll Dated : 10/22/24	3.50
				VEN-PAY	Payroll Dated : 11/07/24	44.16
0000012104	05/13/2025	Ameren Missouri	25-0000-0082	2891142027	ELECTRIC SRVC	7,486.67
				1700009416	ELECTRIC SRVC	10,367.04
0000012113	06/27/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/27/25	90.21
				VEN-PAY	Payroll Dated : 06/27/25	55.86
				NEG-PAY	Chk# 1265831 for Ottensmeier, Dawn Marie was	-13.66
				VEN-PAY	Payroll Dated : 06/27/25	58.43
				VEN-PAY	Payroll Dated : 06/27/25	13.66
				VEN-PAY	Payroll Dated : 06/27/25	22.84
				VEN-PAY	Payroll Dated : 06/27/25	42.20
				VEN-PAY	Payroll Dated : 06/27/25	90.21
				VEN-PAY	Payroll Dated : 06/27/25	58.43
				VEN-PAY	Payroll Dated : 06/27/25	42.20
				VEN-PAY	Payroll Dated : 06/27/25	202.63
				VEN-PAY	Payroll Dated : 06/27/25	42.20
				VEN-PAY	Payroll Dated : 06/27/25	270.63
				VEN-PAY	Payroll Dated : 06/27/25	22.84
				VEN-PAY	Payroll Dated : 06/27/25	55.86
				NEG-PAY	Chk# 1265831 for Ottensmeier, Dawn Marie was	-13.66
				VEN-PAY	Payroll Dated : 06/27/25	13.66
				VEN-PAY	Payroll Dated : 06/27/25	70.05
				VEN-PAY	Payroll Dated : 06/27/25	16.38
				NEG-PAY	Chk# 1265823 for Doural, Gabriela M was Voide	-13.62
				NEG-PAY	Chk# 1265823 for Doural, Gabriela M was Voide	-58.26
				VEN-PAY	Payroll Dated : 06/27/25	13.62
				VEN-PAY	Payroll Dated : 06/27/25	70.05
				NEG-PAY	Chk# 1265823 for Doural, Gabriela M was Voide	-58.26
				VEN-PAY	Payroll Dated : 06/27/25	16.38
				NEG-PAY	Chk# 1265823 for Doural, Gabriela M was Voide	-13.62
				VEN-PAY	Payroll Dated : 06/27/25	13.62

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012113	06/27/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/27/25	270.63
				VEN-PAY	Payroll Dated : 06/27/25	42.20
				VEN-PAY	Payroll Dated : 06/27/25	202.63
0000012115	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 04/07/25	35.48
				VEN-PAY	Payroll Dated : 04/07/25	176.30
				VEN-PAY	Payroll Dated : 04/07/25	58.52
				VEN-PAY	Payroll Dated : 04/07/25	58.52
				VEN-PAY	Payroll Dated : 04/07/25	58.52
				VEN-PAY	Payroll Dated : 04/07/25	35.48
				VEN-PAY	Payroll Dated : 04/07/25	324.02
				VEN-PAY	Payroll Dated : 04/07/25	35.60
				VEN-PAY	Payroll Dated : 04/07/25	380.49
				VEN-PAY	Payroll Dated : 04/07/25	380.49
				VEN-PAY	Payroll Dated : 04/07/25	463.97
				VEN-PAY	Payroll Dated : 04/07/25	348.60
				VEN-PAY	Payroll Dated : 04/07/25	348.60
				VEN-PAY	Payroll Dated : 04/07/25	128.16
				VEN-PAY	Payroll Dated : 04/07/25	128.16
				VEN-PAY	Payroll Dated : 04/07/25	306.91
				VEN-PAY	Payroll Dated : 04/07/25	306.91
				VEN-PAY	Payroll Dated : 04/07/25	101.81
				VEN-PAY	Payroll Dated : 04/07/25	101.81
				VEN-PAY	Payroll Dated : 04/07/25	87.22
				VEN-PAY	Payroll Dated : 04/07/25	87.22
				VEN-PAY	Payroll Dated : 04/07/25	224.01
				VEN-PAY	Payroll Dated : 04/07/25	224.01
				VEN-PAY	Payroll Dated : 04/07/25	6.86
				VEN-PAY	Payroll Dated : 04/07/25	6.86
				VEN-PAY	Payroll Dated : 04/07/25	23.71
				VEN-PAY	Payroll Dated : 04/07/25	23.69
				VEN-PAY	Payroll Dated : 04/07/25	23.71
				VEN-PAY	Payroll Dated : 04/07/25	87.22
				VEN-PAY	Payroll Dated : 04/07/25	157.25
				VEN-PAY	Payroll Dated : 04/07/25	324.02
				VEN-PAY	Payroll Dated : 04/07/25	184.63
				VEN-PAY	Payroll Dated : 04/07/25	184.63
				VEN-PAY	Payroll Dated : 04/07/25	176.30
				VEN-PAY	Payroll Dated : 04/07/25	23.71
				VEN-PAY	Payroll Dated : 04/07/25	67.89
				VEN-PAY	Payroll Dated : 04/07/25	49.16
				VEN-PAY	Payroll Dated : 04/07/25	49.16
				VEN-PAY	Payroll Dated : 04/07/25	67.89
				VEN-PAY	Payroll Dated : 04/07/25	35.60
				VEN-PAY	Payroll Dated : 04/07/25	7.98
				VEN-PAY	Payroll Dated : 04/07/25	7.98
				VEN-PAY	Payroll Dated : 04/07/25	314.80

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012115	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 04/07/25	87.22
				VEN-PAY	Payroll Dated : 04/07/25	157.25
				VEN-PAY	Payroll Dated : 04/07/25	463.97
				VEN-PAY	Payroll Dated : 04/07/25	23.71
				VEN-PAY	Payroll Dated : 04/07/25	405.69
				VEN-PAY	Payroll Dated : 04/07/25	126.63
				VEN-PAY	Payroll Dated : 04/07/25	126.63
				VEN-PAY	Payroll Dated : 04/07/25	204.78
				VEN-PAY	Payroll Dated : 04/07/25	2,292.04
				VEN-PAY	Payroll Dated : 04/07/25	6.04
				VEN-PAY	Payroll Dated : 04/07/25	596.44
				VEN-PAY	Payroll Dated : 04/07/25	2,292.04
				VEN-PAY	Payroll Dated : 04/07/25	204.78
				VEN-PAY	Payroll Dated : 04/07/25	361.29
				VEN-PAY	Payroll Dated : 04/07/25	361.29
				VEN-PAY	Payroll Dated : 04/07/25	240.21
				VEN-PAY	Payroll Dated : 04/07/25	134.96
				VEN-PAY	Payroll Dated : 04/07/25	134.96
				VEN-PAY	Payroll Dated : 04/07/25	491.27
				VEN-PAY	Payroll Dated : 04/07/25	23.71
				VEN-PAY	Payroll Dated : 04/07/25	23.71
				VEN-PAY	Payroll Dated : 04/07/25	23.69
				VEN-PAY	Payroll Dated : 04/07/25	58.52
				VEN-PAY	Payroll Dated : 04/07/25	35.48
				VEN-PAY	Payroll Dated : 04/07/25	35.48
				VEN-PAY	Payroll Dated : 04/07/25	176.47
				VEN-PAY	Payroll Dated : 04/07/25	118.15
				VEN-PAY	Payroll Dated : 04/07/25	506.55
				VEN-PAY	Payroll Dated : 04/07/25	506.55
				VEN-PAY	Payroll Dated : 04/07/25	6.04
				VEN-PAY	Payroll Dated : 04/07/25	596.44
				VEN-PAY	Payroll Dated : 04/07/25	240.21
				VEN-PAY	Payroll Dated : 04/07/25	405.69
				VEN-PAY	Payroll Dated : 04/07/25	118.15
0000012116	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 04/07/25	10.88
				VEN-PAY	Payroll Dated : 04/07/25	58.94
				VEN-PAY	Payroll Dated : 04/07/25	35.08
				VEN-PAY	Payroll Dated : 04/07/25	12.32
				VEN-PAY	Payroll Dated : 04/07/25	320.16
				VEN-PAY	Payroll Dated : 04/07/25	25.46
				VEN-PAY	Payroll Dated : 04/07/25	25.46
				VEN-PAY	Payroll Dated : 04/07/25	25.45
				VEN-PAY	Payroll Dated : 04/07/25	25.45
				VEN-PAY	Payroll Dated : 04/07/25	24.15
				VEN-PAY	Payroll Dated : 04/07/25	24.15
				VEN-PAY	Payroll Dated : 04/07/25	755.40

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012116	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 04/07/25	278.17
				VEN-PAY	Payroll Dated : 04/07/25	252.13
				VEN-PAY	Payroll Dated : 04/07/25	252.13
				VEN-PAY	Payroll Dated : 04/07/25	278.19
				VEN-PAY	Payroll Dated : 04/07/25	278.19
				VEN-PAY	Payroll Dated : 04/07/25	278.17
				VEN-PAY	Payroll Dated : 04/07/25	982.80
				VEN-PAY	Payroll Dated : 04/07/25	29.20
				VEN-PAY	Payroll Dated : 04/07/25	35.10
				VEN-PAY	Payroll Dated : 04/07/25	92.00
				VEN-PAY	Payroll Dated : 04/07/25	214.70
				VEN-PAY	Payroll Dated : 04/07/25	40.53
				VEN-PAY	Payroll Dated : 04/07/25	2,219.99
				VEN-PAY	Payroll Dated : 04/07/25	2,407.74
				VEN-PAY	Payroll Dated : 04/07/25	61.80
				VEN-PAY	Payroll Dated : 04/07/25	6.57
				VEN-PAY	Payroll Dated : 04/07/25	183.31
				VEN-PAY	Payroll Dated : 04/07/25	549.92
				VEN-PAY	Payroll Dated : 04/07/25	393.51
				VEN-PAY	Payroll Dated : 04/07/25	183.31
				VEN-PAY	Payroll Dated : 04/07/25	549.92
				VEN-PAY	Payroll Dated : 04/07/25	61.80
				VEN-PAY	Payroll Dated : 04/07/25	961.42
				VEN-PAY	Payroll Dated : 04/07/25	961.42
				VEN-PAY	Payroll Dated : 04/07/25	453.19
				VEN-PAY	Payroll Dated : 04/07/25	46.20
				VEN-PAY	Payroll Dated : 04/07/25	116.57
				VEN-PAY	Payroll Dated : 04/07/25	6.53
				VEN-PAY	Payroll Dated : 04/07/25	10.88
				VEN-PAY	Payroll Dated : 04/07/25	3.63
				VEN-PAY	Payroll Dated : 04/07/25	24.20
				VEN-PAY	Payroll Dated : 04/07/25	248.73
				VEN-PAY	Payroll Dated : 04/07/25	320.17
				VEN-PAY	Payroll Dated : 04/07/25	7,030.90
				VEN-PAY	Payroll Dated : 04/07/25	9,111.06
				VEN-PAY	Payroll Dated : 04/07/25	982.80
				VEN-PAY	Payroll Dated : 04/07/25	11,987.34
				VEN-PAY	Payroll Dated : 04/07/25	92.00
				VEN-PAY	Payroll Dated : 04/07/25	214.70
				VEN-PAY	Payroll Dated : 04/07/25	2,002.46
				VEN-PAY	Payroll Dated : 04/07/25	2,169.35
				VEN-PAY	Payroll Dated : 04/07/25	255.35
				VEN-PAY	Payroll Dated : 04/07/25	590.12
				VEN-PAY	Payroll Dated : 04/07/25	162.77
				VEN-PAY	Payroll Dated : 04/07/25	3.63
				VEN-PAY	Payroll Dated : 04/07/25	9,111.06

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012116	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 04/07/25	7,030.90
				VEN-PAY	Payroll Dated : 04/07/25	320.17
				VEN-PAY	Payroll Dated : 04/07/25	11,958.14
				VEN-PAY	Payroll Dated : 04/07/25	24.20
				VEN-PAY	Payroll Dated : 04/07/25	58.94
				VEN-PAY	Payroll Dated : 04/07/25	6.53
				VEN-PAY	Payroll Dated : 04/07/25	6,883.77
				VEN-PAY	Payroll Dated : 04/07/25	116.55
				VEN-PAY	Payroll Dated : 04/07/25	12.32
				VEN-PAY	Payroll Dated : 04/07/25	6,883.77
				VEN-PAY	Payroll Dated : 04/07/25	40.53
				VEN-PAY	Payroll Dated : 04/07/25	248.72
				VEN-PAY	Payroll Dated : 04/07/25	22.17
				VEN-PAY	Payroll Dated : 04/07/25	22.17
				VEN-PAY	Payroll Dated : 04/07/25	35.09
				VEN-PAY	Payroll Dated : 04/07/25	264.44
				VEN-PAY	Payroll Dated : 04/07/25	162.73
				VEN-PAY	Payroll Dated : 04/07/25	162.77
				VEN-PAY	Payroll Dated : 04/07/25	451.30
				VEN-PAY	Payroll Dated : 04/07/25	116.57
				VEN-PAY	Payroll Dated : 04/07/25	116.57
				VEN-PAY	Payroll Dated : 04/07/25	162.77
				VEN-PAY	Payroll Dated : 04/07/25	35.08
				VEN-PAY	Payroll Dated : 04/07/25	35.09
				VEN-PAY	Payroll Dated : 04/07/25	451.30
				VEN-PAY	Payroll Dated : 04/07/25	200.62
				VEN-PAY	Payroll Dated : 04/07/25	248.73
				VEN-PAY	Payroll Dated : 04/07/25	887.83
				VEN-PAY	Payroll Dated : 04/07/25	755.40
				VEN-PAY	Payroll Dated : 04/07/25	46.72
				VEN-PAY	Payroll Dated : 04/07/25	887.83
				VEN-PAY	Payroll Dated : 04/07/25	264.44
				VEN-PAY	Payroll Dated : 04/07/25	10.88
				VEN-PAY	Payroll Dated : 04/07/25	18.13
				VEN-PAY	Payroll Dated : 04/07/25	187.75
				VEN-PAY	Payroll Dated : 04/07/25	912.36
				VEN-PAY	Payroll Dated : 04/07/25	912.36
				VEN-PAY	Payroll Dated : 04/07/25	46.72
				VEN-PAY	Payroll Dated : 04/07/25	631.38
				VEN-PAY	Payroll Dated : 04/07/25	46.20
				VEN-PAY	Payroll Dated : 04/07/25	46.20
				VEN-PAY	Payroll Dated : 04/07/25	46.18
				VEN-PAY	Payroll Dated : 04/07/25	8.70
				VEN-PAY	Payroll Dated : 04/07/25	248.72
				VEN-PAY	Payroll Dated : 04/07/25	320.16
				VEN-PAY	Payroll Dated : 04/07/25	35.10

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012116	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 04/07/25	590.12
				VEN-PAY	Payroll Dated : 04/07/25	255.35
				VEN-PAY	Payroll Dated : 04/07/25	2,169.35
				VEN-PAY	Payroll Dated : 04/07/25	393.51
				VEN-PAY	Payroll Dated : 04/07/25	2,002.46
				VEN-PAY	Payroll Dated : 04/07/25	651.56
				VEN-PAY	Payroll Dated : 04/07/25	651.56
				VEN-PAY	Payroll Dated : 04/07/25	10.88
				VEN-PAY	Payroll Dated : 04/07/25	8.70
				VEN-PAY	Payroll Dated : 04/07/25	18.13
				VEN-PAY	Payroll Dated : 04/07/25	3.63
				VEN-PAY	Payroll Dated : 04/07/25	453.19
				VEN-PAY	Payroll Dated : 04/07/25	653.33
				VEN-PAY	Payroll Dated : 04/07/25	653.33
				VEN-PAY	Payroll Dated : 04/07/25	3.63
				VEN-PAY	Payroll Dated : 04/07/25	631.38
				VEN-PAY	Payroll Dated : 04/07/25	200.62
				VEN-PAY	Payroll Dated : 04/07/25	6.57
0000012117	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 04/22/25	118.79
				VEN-PAY	Payroll Dated : 04/22/25	405.69
				VEN-PAY	Payroll Dated : 04/22/25	240.21
				VEN-PAY	Payroll Dated : 04/22/25	596.44
				VEN-PAY	Payroll Dated : 04/22/25	16.37
				VEN-PAY	Payroll Dated : 04/22/25	506.55
				VEN-PAY	Payroll Dated : 04/22/25	506.55
				VEN-PAY	Payroll Dated : 04/22/25	118.79
				VEN-PAY	Payroll Dated : 04/22/25	176.47
				VEN-PAY	Payroll Dated : 04/22/25	35.75
				VEN-PAY	Payroll Dated : 04/22/25	58.52
				VEN-PAY	Payroll Dated : 04/22/25	35.75
				VEN-PAY	Payroll Dated : 04/22/25	23.69
				VEN-PAY	Payroll Dated : 04/22/25	23.71
				VEN-PAY	Payroll Dated : 04/22/25	23.71
				VEN-PAY	Payroll Dated : 04/22/25	491.27
				VEN-PAY	Payroll Dated : 04/22/25	134.96
				VEN-PAY	Payroll Dated : 04/22/25	134.96
				VEN-PAY	Payroll Dated : 04/22/25	240.21
				VEN-PAY	Payroll Dated : 04/22/25	361.29
				VEN-PAY	Payroll Dated : 04/22/25	361.29
				VEN-PAY	Payroll Dated : 04/22/25	204.78
				VEN-PAY	Payroll Dated : 04/22/25	2,315.09
				VEN-PAY	Payroll Dated : 04/22/25	596.44
				VEN-PAY	Payroll Dated : 04/22/25	16.37
				VEN-PAY	Payroll Dated : 04/22/25	204.78
				VEN-PAY	Payroll Dated : 04/22/25	2,315.09
				VEN-PAY	Payroll Dated : 04/22/25	124.95

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012117	06/30/2025	Public Educ Employee Retirement		PEERS COR 0422	Correction of pension reporting 2020422	92.27
				PEERS COR 0422	Correction of pension reporting 2020422	92.27
				VEN-PAY	Payroll Dated : 04/22/25	124.95
				VEN-PAY	Payroll Dated : 04/22/25	405.69
				VEN-PAY	Payroll Dated : 04/22/25	23.71
				VEN-PAY	Payroll Dated : 04/22/25	463.97
				VEN-PAY	Payroll Dated : 04/22/25	157.25
				VEN-PAY	Payroll Dated : 04/22/25	87.22
				VEN-PAY	Payroll Dated : 04/22/25	314.80
				VEN-PAY	Payroll Dated : 04/22/25	7.98
				VEN-PAY	Payroll Dated : 04/22/25	7.98
				VEN-PAY	Payroll Dated : 04/22/25	35.86
				VEN-PAY	Payroll Dated : 04/22/25	49.16
				VEN-PAY	Payroll Dated : 04/22/25	67.89
				VEN-PAY	Payroll Dated : 04/22/25	67.89
				VEN-PAY	Payroll Dated : 04/22/25	23.71
				VEN-PAY	Payroll Dated : 04/22/25	35.86
				VEN-PAY	Payroll Dated : 04/22/25	176.30
				VEN-PAY	Payroll Dated : 04/22/25	184.63
				VEN-PAY	Payroll Dated : 04/22/25	184.63
				VEN-PAY	Payroll Dated : 04/22/25	324.02
				VEN-PAY	Payroll Dated : 04/22/25	157.25
				VEN-PAY	Payroll Dated : 04/22/25	87.22
				VEN-PAY	Payroll Dated : 04/22/25	23.71
				VEN-PAY	Payroll Dated : 04/22/25	23.69
				VEN-PAY	Payroll Dated : 04/22/25	23.71
				VEN-PAY	Payroll Dated : 04/22/25	6.86
				VEN-PAY	Payroll Dated : 04/22/25	6.86
				VEN-PAY	Payroll Dated : 04/22/25	224.01
				VEN-PAY	Payroll Dated : 04/22/25	224.01
				VEN-PAY	Payroll Dated : 04/22/25	87.22
				VEN-PAY	Payroll Dated : 04/22/25	87.22
				VEN-PAY	Payroll Dated : 04/22/25	101.81
				VEN-PAY	Payroll Dated : 04/22/25	101.81
				VEN-PAY	Payroll Dated : 04/22/25	306.91
				VEN-PAY	Payroll Dated : 04/22/25	306.91
				VEN-PAY	Payroll Dated : 04/22/25	128.16
				VEN-PAY	Payroll Dated : 04/22/25	128.16
				VEN-PAY	Payroll Dated : 04/22/25	348.60
				VEN-PAY	Payroll Dated : 04/22/25	348.60
				VEN-PAY	Payroll Dated : 04/22/25	380.49
				VEN-PAY	Payroll Dated : 04/22/25	380.49
				VEN-PAY	Payroll Dated : 04/22/25	463.97
				VEN-PAY	Payroll Dated : 04/22/25	324.02
				VEN-PAY	Payroll Dated : 04/22/25	35.75
				VEN-PAY	Payroll Dated : 04/22/25	58.52

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012117	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 04/22/25	58.52
				VEN-PAY	Payroll Dated : 04/22/25	49.16
				VEN-PAY	Payroll Dated : 04/22/25	58.52
				VEN-PAY	Payroll Dated : 04/22/25	176.30
				VEN-PAY	Payroll Dated : 04/22/25	35.75
0000012118	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 04/22/25	11,958.14
				VEN-PAY	Payroll Dated : 04/22/25	320.17
				VEN-PAY	Payroll Dated : 04/22/25	7,765.62
				VEN-PAY	Payroll Dated : 04/22/25	9,111.06
				VEN-PAY	Payroll Dated : 04/22/25	2.18
				VEN-PAY	Payroll Dated : 04/22/25	11.79
				VEN-PAY	Payroll Dated : 04/22/25	133.76
				VEN-PAY	Payroll Dated : 04/22/25	590.12
				VEN-PAY	Payroll Dated : 04/22/25	255.35
				VEN-PAY	Payroll Dated : 04/22/25	2,169.35
				VEN-PAY	Payroll Dated : 04/22/25	2,002.46
				VEN-PAY	Payroll Dated : 04/22/25	92.00
				VEN-PAY	Payroll Dated : 04/22/25	214.70
				VEN-PAY	Payroll Dated : 04/22/25	982.80
				VEN-PAY	Payroll Dated : 04/22/25	12,001.84
				VEN-PAY	Payroll Dated : 04/22/25	9,111.06
				VEN-PAY	Payroll Dated : 04/22/25	7,765.62
				VEN-PAY	Payroll Dated : 04/22/25	320.17
				VEN-PAY	Payroll Dated : 04/22/25	248.73
				VEN-PAY	Payroll Dated : 04/22/25	24.20
				VEN-PAY	Payroll Dated : 04/22/25	2.18
				VEN-PAY	Payroll Dated : 04/22/25	11.79
				VEN-PAY	Payroll Dated : 04/22/25	10.88
				VEN-PAY	Payroll Dated : 04/22/25	116.57
				VEN-PAY	Payroll Dated : 04/22/25	17.19
				VEN-PAY	Payroll Dated : 04/22/25	453.19
				VEN-PAY	Payroll Dated : 04/22/25	961.42
				VEN-PAY	Payroll Dated : 04/22/25	961.42
				VEN-PAY	Payroll Dated : 04/22/25	61.80
				VEN-PAY	Payroll Dated : 04/22/25	549.92
				VEN-PAY	Payroll Dated : 04/22/25	183.31
				VEN-PAY	Payroll Dated : 04/22/25	393.51
				VEN-PAY	Payroll Dated : 04/22/25	549.92
				VEN-PAY	Payroll Dated : 04/22/25	183.31
				VEN-PAY	Payroll Dated : 04/22/25	39.22
				VEN-PAY	Payroll Dated : 04/22/25	61.80
				VEN-PAY	Payroll Dated : 04/22/25	2,407.74
				VEN-PAY	Payroll Dated : 04/22/25	2,219.99
				VEN-PAY	Payroll Dated : 04/22/25	31.61
				VEN-PAY	Payroll Dated : 04/22/25	92.00
				VEN-PAY	Payroll Dated : 04/22/25	214.70

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012118	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 04/22/25	37.06
				VEN-PAY	Payroll Dated : 04/22/25	982.80
				VEN-PAY	Payroll Dated : 04/22/25	43.70
				VEN-PAY	Payroll Dated : 04/22/25	278.17
				VEN-PAY	Payroll Dated : 04/22/25	278.19
				VEN-PAY	Payroll Dated : 04/22/25	278.19
				VEN-PAY	Payroll Dated : 04/22/25	252.13
				VEN-PAY	Payroll Dated : 04/22/25	252.13
				VEN-PAY	Payroll Dated : 04/22/25	278.17
				VEN-PAY	Payroll Dated : 04/22/25	755.40
				VEN-PAY	Payroll Dated : 04/22/25	24.15
				VEN-PAY	Payroll Dated : 04/22/25	24.15
				VEN-PAY	Payroll Dated : 04/22/25	25.45
				VEN-PAY	Payroll Dated : 04/22/25	25.45
				VEN-PAY	Payroll Dated : 04/22/25	56.12
				VEN-PAY	Payroll Dated : 04/22/25	56.12
				VEN-PAY	Payroll Dated : 04/22/25	320.16
				VEN-PAY	Payroll Dated : 04/22/25	12.32
				VEN-PAY	Payroll Dated : 04/22/25	31.60
				VEN-PAY	Payroll Dated : 04/22/25	58.94
				VEN-PAY	Payroll Dated : 04/22/25	10.88
				VEN-PAY	Payroll Dated : 04/22/25	39.22
				VEN-PAY	Payroll Dated : 04/22/25	629.60
				VEN-PAY	Payroll Dated : 04/22/25	631.38
				VEN-PAY	Payroll Dated : 04/22/25	25.39
				VEN-PAY	Payroll Dated : 04/22/25	29.00
				VEN-PAY	Payroll Dated : 04/22/25	653.33
				VEN-PAY	Payroll Dated : 04/22/25	653.33
				VEN-PAY	Payroll Dated : 04/22/25	453.19
				VEN-PAY	Payroll Dated : 04/22/25	25.39
				VEN-PAY	Payroll Dated : 04/22/25	29.00
				VEN-PAY	Payroll Dated : 04/22/25	6.53
				VEN-PAY	Payroll Dated : 04/22/25	18.13
				VEN-PAY	Payroll Dated : 04/22/25	651.56
				VEN-PAY	Payroll Dated : 04/22/25	651.56
				VEN-PAY	Payroll Dated : 04/22/25	2,002.46
				VEN-PAY	Payroll Dated : 04/22/25	393.51
				VEN-PAY	Payroll Dated : 04/22/25	2,169.35
				VEN-PAY	Payroll Dated : 04/22/25	255.35
				VEN-PAY	Payroll Dated : 04/22/25	590.12
				VEN-PAY	Payroll Dated : 04/22/25	37.06
				VEN-PAY	Payroll Dated : 04/22/25	320.16
				VEN-PAY	Payroll Dated : 04/22/25	248.72
				VEN-PAY	Payroll Dated : 04/22/25	6.53
				VEN-PAY	Payroll Dated : 04/22/25	17.18
				VEN-PAY	Payroll Dated : 04/22/25	17.19

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012118	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 04/22/25	17.19
				VEN-PAY	Payroll Dated : 04/22/25	631.38
				VEN-PAY	Payroll Dated : 04/22/25	46.72
				VEN-PAY	Payroll Dated : 04/22/25	912.36
				VEN-PAY	Payroll Dated : 04/22/25	912.36
				VEN-PAY	Payroll Dated : 04/22/25	187.75
				VEN-PAY	Payroll Dated : 04/22/25	29.00
				VEN-PAY	Payroll Dated : 04/22/25	18.13
				VEN-PAY	Payroll Dated : 04/22/25	887.83
				VEN-PAY	Payroll Dated : 04/22/25	264.44
				VEN-PAY	Payroll Dated : 04/22/25	46.72
				VEN-PAY	Payroll Dated : 04/22/25	755.40
				VEN-PAY	Payroll Dated : 04/22/25	887.83
				VEN-PAY	Payroll Dated : 04/22/25	29.00
				VEN-PAY	Payroll Dated : 04/22/25	248.73
				VEN-PAY	Payroll Dated : 04/22/25	629.60
				VEN-PAY	Payroll Dated : 04/22/25	451.30
				VEN-PAY	Payroll Dated : 04/22/25	31.61
				VEN-PAY	Payroll Dated : 04/22/25	31.60
				VEN-PAY	Payroll Dated : 04/22/25	133.76
				VEN-PAY	Payroll Dated : 04/22/25	116.57
				VEN-PAY	Payroll Dated : 04/22/25	116.57
				VEN-PAY	Payroll Dated : 04/22/25	451.30
				VEN-PAY	Payroll Dated : 04/22/25	133.76
				VEN-PAY	Payroll Dated : 04/22/25	133.73
				VEN-PAY	Payroll Dated : 04/22/25	264.44
				VEN-PAY	Payroll Dated : 04/22/25	31.61
				VEN-PAY	Payroll Dated : 04/22/25	22.17
				VEN-PAY	Payroll Dated : 04/22/25	22.17
				VEN-PAY	Payroll Dated : 04/22/25	248.72
				VEN-PAY	Payroll Dated : 04/22/25	31.61
				VEN-PAY	Payroll Dated : 04/22/25	12.32
				VEN-PAY	Payroll Dated : 04/22/25	6,883.77
				VEN-PAY	Payroll Dated : 04/22/25	116.55
				VEN-PAY	Payroll Dated : 04/22/25	6,883.77
				VEN-PAY	Payroll Dated : 04/22/25	58.94
				VEN-PAY	Payroll Dated : 04/22/25	24.20
0000012119	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 05/07/25	34.52
				VEN-PAY	Payroll Dated : 05/07/25	176.30
				VEN-PAY	Payroll Dated : 05/07/25	101.81
				VEN-PAY	Payroll Dated : 05/07/25	58.52
				VEN-PAY	Payroll Dated : 05/07/25	49.16
				VEN-PAY	Payroll Dated : 05/07/25	58.52
				VEN-PAY	Payroll Dated : 05/07/25	58.52
				VEN-PAY	Payroll Dated : 05/07/25	34.52
				VEN-PAY	Payroll Dated : 05/07/25	324.02

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012119	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 05/07/25	463.97
				VEN-PAY	Payroll Dated : 05/07/25	380.49
				VEN-PAY	Payroll Dated : 05/07/25	380.49
				VEN-PAY	Payroll Dated : 05/07/25	348.60
				VEN-PAY	Payroll Dated : 05/07/25	348.60
				VEN-PAY	Payroll Dated : 05/07/25	128.16
				VEN-PAY	Payroll Dated : 05/07/25	128.16
				VEN-PAY	Payroll Dated : 05/07/25	306.91
				VEN-PAY	Payroll Dated : 05/07/25	306.91
				VEN-PAY	Payroll Dated : 05/07/25	101.81
				VEN-PAY	Payroll Dated : 05/07/25	87.01
				VEN-PAY	Payroll Dated : 05/07/25	224.01
				VEN-PAY	Payroll Dated : 05/07/25	87.01
				VEN-PAY	Payroll Dated : 05/07/25	224.01
				VEN-PAY	Payroll Dated : 05/07/25	12.01
				VEN-PAY	Payroll Dated : 05/07/25	6.86
				VEN-PAY	Payroll Dated : 05/07/25	12.01
				VEN-PAY	Payroll Dated : 05/07/25	6.86
				VEN-PAY	Payroll Dated : 05/07/25	23.71
				VEN-PAY	Payroll Dated : 05/07/25	23.71
				VEN-PAY	Payroll Dated : 05/07/25	23.69
				VEN-PAY	Payroll Dated : 05/07/25	87.02
				VEN-PAY	Payroll Dated : 05/07/25	157.25
				VEN-PAY	Payroll Dated : 05/07/25	324.02
				VEN-PAY	Payroll Dated : 05/07/25	184.63
				VEN-PAY	Payroll Dated : 05/07/25	184.63
				VEN-PAY	Payroll Dated : 05/07/25	176.30
				VEN-PAY	Payroll Dated : 05/07/25	34.64
				VEN-PAY	Payroll Dated : 05/07/25	23.71
				VEN-PAY	Payroll Dated : 05/07/25	67.89
				VEN-PAY	Payroll Dated : 05/07/25	67.89
				VEN-PAY	Payroll Dated : 05/07/25	49.16
				VEN-PAY	Payroll Dated : 05/07/25	34.64
				VEN-PAY	Payroll Dated : 05/07/25	7.98
				VEN-PAY	Payroll Dated : 05/07/25	7.98
				VEN-PAY	Payroll Dated : 05/07/25	314.80
				VEN-PAY	Payroll Dated : 05/07/25	87.02
				VEN-PAY	Payroll Dated : 05/07/25	157.25
				VEN-PAY	Payroll Dated : 05/07/25	463.97
				VEN-PAY	Payroll Dated : 05/07/25	405.69
				VEN-PAY	Payroll Dated : 05/07/25	124.95
				PEERS COR 0422	Correction of pension reporting 2020422	-92.27
				PEERS COR 0422	Correction of pension reporting 2020422	-92.27
				VEN-PAY	Payroll Dated : 05/07/25	124.95
				VEN-PAY	Payroll Dated : 05/07/25	23.71
				VEN-PAY	Payroll Dated : 05/07/25	204.78

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012119	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 05/07/25	5.54
				VEN-PAY	Payroll Dated : 05/07/25	596.44
				VEN-PAY	Payroll Dated : 05/07/25	204.78
				VEN-PAY	Payroll Dated : 05/07/25	2,153.69
				VEN-PAY	Payroll Dated : 05/07/25	361.29
				VEN-PAY	Payroll Dated : 05/07/25	361.29
				VEN-PAY	Payroll Dated : 05/07/25	240.21
				VEN-PAY	Payroll Dated : 05/07/25	134.96
				VEN-PAY	Payroll Dated : 05/07/25	134.96
				VEN-PAY	Payroll Dated : 05/07/25	492.55
				VEN-PAY	Payroll Dated : 05/07/25	23.71
				VEN-PAY	Payroll Dated : 05/07/25	23.71
				VEN-PAY	Payroll Dated : 05/07/25	23.69
				VEN-PAY	Payroll Dated : 05/07/25	34.52
				VEN-PAY	Payroll Dated : 05/07/25	58.52
				VEN-PAY	Payroll Dated : 05/07/25	34.52
				VEN-PAY	Payroll Dated : 05/07/25	177.75
				VEN-PAY	Payroll Dated : 05/07/25	287.20
				NEG-PAY	Chk# 1264759 for Reid, Mary Brigid was Voided	-169.05
				VEN-PAY	Payroll Dated : 05/07/25	506.55
				VEN-PAY	Payroll Dated : 05/07/25	169.05
				VEN-PAY	Payroll Dated : 05/07/25	506.55
				VEN-PAY	Payroll Dated : 05/07/25	5.54
				VEN-PAY	Payroll Dated : 05/07/25	596.44
				VEN-PAY	Payroll Dated : 05/07/25	240.21
				VEN-PAY	Payroll Dated : 05/07/25	405.69
				NEG-PAY	Chk# 1264759 for Reid, Mary Brigid was Voided	-169.05
				VEN-PAY	Payroll Dated : 05/07/25	169.05
				VEN-PAY	Payroll Dated : 05/07/25	287.20
				VEN-PAY	Payroll Dated : 05/07/25	2,153.69
0000012120	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 05/07/25	36.24
				VEN-PAY	Payroll Dated : 05/07/25	12.32
				VEN-PAY	Payroll Dated : 05/07/25	320.16
				VEN-PAY	Payroll Dated : 05/07/25	14.24
				VEN-PAY	Payroll Dated : 05/07/25	14.24
				VEN-PAY	Payroll Dated : 05/07/25	25.45
				VEN-PAY	Payroll Dated : 05/07/25	25.45
				VEN-PAY	Payroll Dated : 05/07/25	24.15
				VEN-PAY	Payroll Dated : 05/07/25	24.15
				VEN-PAY	Payroll Dated : 05/07/25	755.40
				VEN-PAY	Payroll Dated : 05/07/25	278.17
				VEN-PAY	Payroll Dated : 05/07/25	252.13
				VEN-PAY	Payroll Dated : 05/07/25	252.13
				VEN-PAY	Payroll Dated : 05/07/25	278.19
				VEN-PAY	Payroll Dated : 05/07/25	278.19
				VEN-PAY	Payroll Dated : 05/07/25	278.17

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012120	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 05/07/25	982.80
				VEN-PAY	Payroll Dated : 05/07/25	29.20
				VEN-PAY	Payroll Dated : 05/07/25	39.89
				VEN-PAY	Payroll Dated : 05/07/25	92.00
				VEN-PAY	Payroll Dated : 05/07/25	214.70
				VEN-PAY	Payroll Dated : 05/07/25	36.25
				VEN-PAY	Payroll Dated : 05/07/25	2,219.99
				VEN-PAY	Payroll Dated : 05/07/25	2,407.74
				VEN-PAY	Payroll Dated : 05/07/25	61.80
				VEN-PAY	Payroll Dated : 05/07/25	6.57
				VEN-PAY	Payroll Dated : 05/07/25	183.31
				VEN-PAY	Payroll Dated : 05/07/25	549.92
				VEN-PAY	Payroll Dated : 05/07/25	393.51
				VEN-PAY	Payroll Dated : 05/07/25	183.31
				VEN-PAY	Payroll Dated : 05/07/25	549.92
				VEN-PAY	Payroll Dated : 05/07/25	53.17
				VEN-PAY	Payroll Dated : 05/07/25	61.80
				VEN-PAY	Payroll Dated : 05/07/25	961.42
				VEN-PAY	Payroll Dated : 05/07/25	961.42
				VEN-PAY	Payroll Dated : 05/07/25	453.19
				VEN-PAY	Payroll Dated : 05/07/25	17.18
				VEN-PAY	Payroll Dated : 05/07/25	116.57
				VEN-PAY	Payroll Dated : 05/07/25	58.94
				VEN-PAY	Payroll Dated : 05/07/25	19.03
				VEN-PAY	Payroll Dated : 05/07/25	2.18
				VEN-PAY	Payroll Dated : 05/07/25	25.74
				VEN-PAY	Payroll Dated : 05/07/25	24.20
				VEN-PAY	Payroll Dated : 05/07/25	248.73
				VEN-PAY	Payroll Dated : 05/07/25	320.17
				VEN-PAY	Payroll Dated : 05/07/25	7,063.56
				VEN-PAY	Payroll Dated : 05/07/25	9,111.06
				VEN-PAY	Payroll Dated : 05/07/25	982.80
				VEN-PAY	Payroll Dated : 05/07/25	11,987.34
				VEN-PAY	Payroll Dated : 05/07/25	92.00
				VEN-PAY	Payroll Dated : 05/07/25	214.70
				VEN-PAY	Payroll Dated : 05/07/25	2,002.46
				VEN-PAY	Payroll Dated : 05/07/25	2,169.35
				VEN-PAY	Payroll Dated : 05/07/25	255.35
				VEN-PAY	Payroll Dated : 05/07/25	590.12
				VEN-PAY	Payroll Dated : 05/07/25	133.75
				VEN-PAY	Payroll Dated : 05/07/25	2.18
				VEN-PAY	Payroll Dated : 05/07/25	25.74
				VEN-PAY	Payroll Dated : 05/07/25	9,111.06
				VEN-PAY	Payroll Dated : 05/07/25	7,063.56
				VEN-PAY	Payroll Dated : 05/07/25	320.17
				VEN-PAY	Payroll Dated : 05/07/25	11,958.14

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012120	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 05/07/25	24.20
				VEN-PAY	Payroll Dated : 05/07/25	58.94
				VEN-PAY	Payroll Dated : 05/07/25	19.03
				VEN-PAY	Payroll Dated : 05/07/25	6,883.77
				VEN-PAY	Payroll Dated : 05/07/25	116.55
				VEN-PAY	Payroll Dated : 05/07/25	12.32
				VEN-PAY	Payroll Dated : 05/07/25	6,883.77
				VEN-PAY	Payroll Dated : 05/07/25	36.25
				VEN-PAY	Payroll Dated : 05/07/25	248.72
				VEN-PAY	Payroll Dated : 05/07/25	22.17
				VEN-PAY	Payroll Dated : 05/07/25	22.17
				VEN-PAY	Payroll Dated : 05/07/25	36.25
				VEN-PAY	Payroll Dated : 05/07/25	264.44
				VEN-PAY	Payroll Dated : 05/07/25	133.74
				VEN-PAY	Payroll Dated : 05/07/25	133.76
				VEN-PAY	Payroll Dated : 05/07/25	451.30
				VEN-PAY	Payroll Dated : 05/07/25	116.57
				VEN-PAY	Payroll Dated : 05/07/25	116.57
				VEN-PAY	Payroll Dated : 05/07/25	133.76
				VEN-PAY	Payroll Dated : 05/07/25	36.24
				VEN-PAY	Payroll Dated : 05/07/25	36.25
				VEN-PAY	Payroll Dated : 05/07/25	451.30
				VEN-PAY	Payroll Dated : 05/07/25	629.60
				VEN-PAY	Payroll Dated : 05/07/25	248.73
				VEN-PAY	Payroll Dated : 05/07/25	887.83
				VEN-PAY	Payroll Dated : 05/07/25	755.40
				VEN-PAY	Payroll Dated : 05/07/25	46.72
				VEN-PAY	Payroll Dated : 05/07/25	887.83
				VEN-PAY	Payroll Dated : 05/07/25	264.44
				VEN-PAY	Payroll Dated : 05/07/25	27.56
				VEN-PAY	Payroll Dated : 05/07/25	25.38
				VEN-PAY	Payroll Dated : 05/07/25	187.75
				VEN-PAY	Payroll Dated : 05/07/25	912.36
				VEN-PAY	Payroll Dated : 05/07/25	912.36
				VEN-PAY	Payroll Dated : 05/07/25	46.72
				VEN-PAY	Payroll Dated : 05/07/25	631.38
				VEN-PAY	Payroll Dated : 05/07/25	17.19
				VEN-PAY	Payroll Dated : 05/07/25	17.19
				VEN-PAY	Payroll Dated : 05/07/25	17.19
				VEN-PAY	Payroll Dated : 05/07/25	248.72
				VEN-PAY	Payroll Dated : 05/07/25	320.16
				VEN-PAY	Payroll Dated : 05/07/25	39.89
				VEN-PAY	Payroll Dated : 05/07/25	590.12
				VEN-PAY	Payroll Dated : 05/07/25	255.35
				VEN-PAY	Payroll Dated : 05/07/25	2,169.35
				VEN-PAY	Payroll Dated : 05/07/25	393.51

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012120	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 05/07/25	2,002.46
				VEN-PAY	Payroll Dated : 05/07/25	651.56
				VEN-PAY	Payroll Dated : 05/07/25	651.56
				VEN-PAY	Payroll Dated : 05/07/25	27.56
				VEN-PAY	Payroll Dated : 05/07/25	25.38
				VEN-PAY	Payroll Dated : 05/07/25	21.75
				VEN-PAY	Payroll Dated : 05/07/25	453.19
				VEN-PAY	Payroll Dated : 05/07/25	653.33
				VEN-PAY	Payroll Dated : 05/07/25	653.33
				VEN-PAY	Payroll Dated : 05/07/25	53.17
				VEN-PAY	Payroll Dated : 05/07/25	21.75
				VEN-PAY	Payroll Dated : 05/07/25	631.38
				VEN-PAY	Payroll Dated : 05/07/25	629.60
				VEN-PAY	Payroll Dated : 05/07/25	6.57
0000012121	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 05/22/25	204.78
				VEN-PAY	Payroll Dated : 05/22/25	2,309.07
				VEN-PAY	Payroll Dated : 05/22/25	194.94
				VEN-PAY	Payroll Dated : 05/22/25	240.21
				VEN-PAY	Payroll Dated : 05/22/25	405.69
				VEN-PAY	Payroll Dated : 05/22/25	596.44
				VEN-PAY	Payroll Dated : 05/22/25	10.33
				VEN-PAY	Payroll Dated : 05/22/25	506.55
				VEN-PAY	Payroll Dated : 05/22/25	194.94
				VEN-PAY	Payroll Dated : 05/22/25	506.55
				VEN-PAY	Payroll Dated : 05/22/25	14.60
				VEN-PAY	Payroll Dated : 05/22/25	14.60
				VEN-PAY	Payroll Dated : 05/22/25	35.28
				VEN-PAY	Payroll Dated : 05/22/25	58.52
				VEN-PAY	Payroll Dated : 05/22/25	183.18
				VEN-PAY	Payroll Dated : 05/22/25	35.28
				VEN-PAY	Payroll Dated : 05/22/25	23.69
				VEN-PAY	Payroll Dated : 05/22/25	23.71
				VEN-PAY	Payroll Dated : 05/22/25	23.71
				VEN-PAY	Payroll Dated : 05/22/25	497.98
				VEN-PAY	Payroll Dated : 05/22/25	134.96
				VEN-PAY	Payroll Dated : 05/22/25	134.96
				VEN-PAY	Payroll Dated : 05/22/25	240.21
				VEN-PAY	Payroll Dated : 05/22/25	361.29
				VEN-PAY	Payroll Dated : 05/22/25	361.29
				VEN-PAY	Payroll Dated : 05/22/25	204.78
				VEN-PAY	Payroll Dated : 05/22/25	2,309.07
				VEN-PAY	Payroll Dated : 05/22/25	596.44
				VEN-PAY	Payroll Dated : 05/22/25	10.33
				VEN-PAY	Payroll Dated : 05/22/25	23.71
				VEN-PAY	Payroll Dated : 05/22/25	125.79
				VEN-PAY	Payroll Dated : 05/22/25	125.79

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012121	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 05/22/25	405.69
				VEN-PAY	Payroll Dated : 05/22/25	463.97
				VEN-PAY	Payroll Dated : 05/22/25	157.25
				VEN-PAY	Payroll Dated : 05/22/25	85.94
				VEN-PAY	Payroll Dated : 05/22/25	314.80
				VEN-PAY	Payroll Dated : 05/22/25	7.98
				VEN-PAY	Payroll Dated : 05/22/25	35.39
				VEN-PAY	Payroll Dated : 05/22/25	7.98
				VEN-PAY	Payroll Dated : 05/22/25	67.89
				VEN-PAY	Payroll Dated : 05/22/25	67.89
				VEN-PAY	Payroll Dated : 05/22/25	49.16
				VEN-PAY	Payroll Dated : 05/22/25	23.71
				VEN-PAY	Payroll Dated : 05/22/25	35.39
				VEN-PAY	Payroll Dated : 05/22/25	176.30
				VEN-PAY	Payroll Dated : 05/22/25	184.63
				VEN-PAY	Payroll Dated : 05/22/25	324.02
				VEN-PAY	Payroll Dated : 05/22/25	184.63
				VEN-PAY	Payroll Dated : 05/22/25	157.25
				VEN-PAY	Payroll Dated : 05/22/25	85.94
				VEN-PAY	Payroll Dated : 05/22/25	23.69
				VEN-PAY	Payroll Dated : 05/22/25	23.71
				VEN-PAY	Payroll Dated : 05/22/25	23.71
				VEN-PAY	Payroll Dated : 05/22/25	224.01
				VEN-PAY	Payroll Dated : 05/22/25	85.93
				VEN-PAY	Payroll Dated : 05/22/25	224.01
				VEN-PAY	Payroll Dated : 05/22/25	85.93
				VEN-PAY	Payroll Dated : 05/22/25	101.81
				VEN-PAY	Payroll Dated : 05/22/25	1.92
				VEN-PAY	Payroll Dated : 05/22/25	306.91
				VEN-PAY	Payroll Dated : 05/22/25	306.91
				VEN-PAY	Payroll Dated : 05/22/25	120.32
				VEN-PAY	Payroll Dated : 05/22/25	120.32
				VEN-PAY	Payroll Dated : 05/22/25	348.60
				VEN-PAY	Payroll Dated : 05/22/25	348.60
				VEN-PAY	Payroll Dated : 05/22/25	380.49
				VEN-PAY	Payroll Dated : 05/22/25	463.97
				VEN-PAY	Payroll Dated : 05/22/25	324.02
				VEN-PAY	Payroll Dated : 05/22/25	35.28
				VEN-PAY	Payroll Dated : 05/22/25	380.49
				VEN-PAY	Payroll Dated : 05/22/25	58.52
				VEN-PAY	Payroll Dated : 05/22/25	58.52
				VEN-PAY	Payroll Dated : 05/22/25	58.52
				VEN-PAY	Payroll Dated : 05/22/25	49.16
				VEN-PAY	Payroll Dated : 05/22/25	101.81
				VEN-PAY	Payroll Dated : 05/22/25	176.30
				VEN-PAY	Payroll Dated : 05/22/25	1.92

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012121	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 05/22/25	35.28
0000012122	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 05/22/25	11,958.14
				VEN-PAY	Payroll Dated : 05/22/25	320.17
				VEN-PAY	Payroll Dated : 05/22/25	6,930.05
				VEN-PAY	Payroll Dated : 05/22/25	9,111.06
				VEN-PAY	Payroll Dated : 05/22/25	2.18
				VEN-PAY	Payroll Dated : 05/22/25	15.05
				VEN-PAY	Payroll Dated : 05/22/25	142.35
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided RE	-25.78
				VEN-PAY	Payroll Dated : 05/22/25	17.18
				VEN-PAY	Payroll Dated : 05/22/25	590.12
				VEN-PAY	Payroll Dated : 05/22/25	255.35
				VEN-PAY	Payroll Dated : 05/22/25	2,169.35
				VEN-PAY	Payroll Dated : 05/22/25	2,002.46
				VEN-PAY	Payroll Dated : 05/22/25	92.00
				VEN-PAY	Payroll Dated : 05/22/25	214.70
				VEN-PAY	Payroll Dated : 05/22/25	982.78
				VEN-PAY	Payroll Dated : 05/22/25	11,992.78
				VEN-PAY	Payroll Dated : 05/22/25	9,111.06
				VEN-PAY	Payroll Dated : 05/22/25	6,930.05
				VEN-PAY	Payroll Dated : 05/22/25	320.17
				VEN-PAY	Payroll Dated : 05/22/25	242.93
				VEN-PAY	Payroll Dated : 05/22/25	24.20
				VEN-PAY	Payroll Dated : 05/22/25	2.18
				VEN-PAY	Payroll Dated : 05/22/25	15.05
				VEN-PAY	Payroll Dated : 05/22/25	58.94
				VEN-PAY	Payroll Dated : 05/22/25	10.89
				VEN-PAY	Payroll Dated : 05/22/25	116.57
				VEN-PAY	Payroll Dated : 05/22/25	25.78
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided RE	-25.78
				VEN-PAY	Payroll Dated : 05/22/25	17.18
				VEN-PAY	Payroll Dated : 05/22/25	453.19
				VEN-PAY	Payroll Dated : 05/22/25	961.42
				VEN-PAY	Payroll Dated : 05/22/25	961.42
				VEN-PAY	Payroll Dated : 05/22/25	61.80
				VEN-PAY	Payroll Dated : 05/22/25	14.50
				VEN-PAY	Payroll Dated : 05/22/25	549.92
				VEN-PAY	Payroll Dated : 05/22/25	183.31
				VEN-PAY	Payroll Dated : 05/22/25	393.51
				VEN-PAY	Payroll Dated : 05/22/25	549.92
				VEN-PAY	Payroll Dated : 05/22/25	6.57
				VEN-PAY	Payroll Dated : 05/22/25	61.80
				VEN-PAY	Payroll Dated : 05/22/25	2,407.74
				VEN-PAY	Payroll Dated : 05/22/25	2,219.99
				VEN-PAY	Payroll Dated : 05/22/25	37.42
				VEN-PAY	Payroll Dated : 05/22/25	92.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012122	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 05/22/25	214.70
				VEN-PAY	Payroll Dated : 05/22/25	42.84
				VEN-PAY	Payroll Dated : 05/22/25	982.78
				VEN-PAY	Payroll Dated : 05/22/25	278.17
				VEN-PAY	Payroll Dated : 05/22/25	278.19
				VEN-PAY	Payroll Dated : 05/22/25	278.19
				VEN-PAY	Payroll Dated : 05/22/25	252.13
				VEN-PAY	Payroll Dated : 05/22/25	252.13
				VEN-PAY	Payroll Dated : 05/22/25	278.17
				VEN-PAY	Payroll Dated : 05/22/25	755.40
				VEN-PAY	Payroll Dated : 05/22/25	11.22
				VEN-PAY	Payroll Dated : 05/22/25	11.22
				VEN-PAY	Payroll Dated : 05/22/25	25.45
				VEN-PAY	Payroll Dated : 05/22/25	25.45
				VEN-PAY	Payroll Dated : 05/22/25	14.24
				VEN-PAY	Payroll Dated : 05/22/25	14.24
				VEN-PAY	Payroll Dated : 05/22/25	320.16
				VEN-PAY	Payroll Dated : 05/22/25	12.31
				VEN-PAY	Payroll Dated : 05/22/25	10.89
				VEN-PAY	Payroll Dated : 05/22/25	6.57
				VEN-PAY	Payroll Dated : 05/22/25	629.60
				VEN-PAY	Payroll Dated : 05/22/25	631.38
				VEN-PAY	Payroll Dated : 05/22/25	25.38
				VEN-PAY	Payroll Dated : 05/22/25	14.50
				VEN-PAY	Payroll Dated : 05/22/25	653.33
				VEN-PAY	Payroll Dated : 05/22/25	653.33
				VEN-PAY	Payroll Dated : 05/22/25	453.19
				VEN-PAY	Payroll Dated : 05/22/25	25.38
				VEN-PAY	Payroll Dated : 05/22/25	21.76
				VEN-PAY	Payroll Dated : 05/22/25	14.51
				VEN-PAY	Payroll Dated : 05/22/25	3.63
				VEN-PAY	Payroll Dated : 05/22/25	651.56
				VEN-PAY	Payroll Dated : 05/22/25	651.56
				VEN-PAY	Payroll Dated : 05/22/25	2,002.46
				VEN-PAY	Payroll Dated : 05/22/25	393.51
				VEN-PAY	Payroll Dated : 05/22/25	2,169.35
				VEN-PAY	Payroll Dated : 05/22/25	34.64
				VEN-PAY	Payroll Dated : 05/22/25	255.35
				VEN-PAY	Payroll Dated : 05/22/25	590.12
				VEN-PAY	Payroll Dated : 05/22/25	42.84
				VEN-PAY	Payroll Dated : 05/22/25	320.16
				VEN-PAY	Payroll Dated : 05/22/25	242.93
				VEN-PAY	Payroll Dated : 05/22/25	3.63
				VEN-PAY	Payroll Dated : 05/22/25	183.31
				VEN-PAY	Payroll Dated : 05/22/25	25.77
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided RE	-25.77

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012122	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 05/22/25	17.19
				VEN-PAY	Payroll Dated : 05/22/25	25.77
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided RE	-25.77
				VEN-PAY	Payroll Dated : 05/22/25	17.19
				VEN-PAY	Payroll Dated : 05/22/25	25.77
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided RE	-25.77
				VEN-PAY	Payroll Dated : 05/22/25	17.19
				VEN-PAY	Payroll Dated : 05/22/25	631.38
				VEN-PAY	Payroll Dated : 05/22/25	46.72
				VEN-PAY	Payroll Dated : 05/22/25	912.36
				VEN-PAY	Payroll Dated : 05/22/25	912.36
				VEN-PAY	Payroll Dated : 05/22/25	187.75
				VEN-PAY	Payroll Dated : 05/22/25	21.76
				VEN-PAY	Payroll Dated : 05/22/25	14.51
				VEN-PAY	Payroll Dated : 05/22/25	887.83
				VEN-PAY	Payroll Dated : 05/22/25	264.44
				VEN-PAY	Payroll Dated : 05/22/25	46.72
				VEN-PAY	Payroll Dated : 05/22/25	755.40
				VEN-PAY	Payroll Dated : 05/22/25	887.83
				VEN-PAY	Payroll Dated : 05/22/25	242.93
				VEN-PAY	Payroll Dated : 05/22/25	629.60
				VEN-PAY	Payroll Dated : 05/22/25	451.30
				VEN-PAY	Payroll Dated : 05/22/25	37.42
				VEN-PAY	Payroll Dated : 05/22/25	37.41
				VEN-PAY	Payroll Dated : 05/22/25	142.34
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided RE	-25.77
				VEN-PAY	Payroll Dated : 05/22/25	17.19
				VEN-PAY	Payroll Dated : 05/22/25	116.57
				VEN-PAY	Payroll Dated : 05/22/25	116.55
				VEN-PAY	Payroll Dated : 05/22/25	451.30
				VEN-PAY	Payroll Dated : 05/22/25	142.32
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided RE	-25.77
				VEN-PAY	Payroll Dated : 05/22/25	17.19
				VEN-PAY	Payroll Dated : 05/22/25	142.34
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided RE	-25.77
				VEN-PAY	Payroll Dated : 05/22/25	17.19
				VEN-PAY	Payroll Dated : 05/22/25	264.44
				VEN-PAY	Payroll Dated : 05/22/25	37.42
				VEN-PAY	Payroll Dated : 05/22/25	22.17
				VEN-PAY	Payroll Dated : 05/22/25	22.17
				VEN-PAY	Payroll Dated : 05/22/25	242.93
				VEN-PAY	Payroll Dated : 05/22/25	37.42
				VEN-PAY	Payroll Dated : 05/22/25	12.31
				VEN-PAY	Payroll Dated : 05/22/25	6,883.77
				VEN-PAY	Payroll Dated : 05/22/25	116.57
				VEN-PAY	Payroll Dated : 05/22/25	37.41

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012122	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 05/22/25	6,883.77
				VEN-PAY	Payroll Dated : 05/22/25	58.94
				VEN-PAY	Payroll Dated : 05/22/25	24.20
0000012123	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/06/25	36.47
				VEN-PAY	Payroll Dated : 06/06/25	4.62
				VEN-PAY	Payroll Dated : 06/06/25	173.86
				VEN-PAY	Payroll Dated : 06/06/25	4.62
				VEN-PAY	Payroll Dated : 06/06/25	101.81
				VEN-PAY	Payroll Dated : 06/06/25	49.16
				VEN-PAY	Payroll Dated : 06/06/25	58.52
				VEN-PAY	Payroll Dated : 06/06/25	58.52
				VEN-PAY	Payroll Dated : 06/06/25	58.52
				VEN-PAY	Payroll Dated : 06/06/25	380.49
				VEN-PAY	Payroll Dated : 06/06/25	36.47
				VEN-PAY	Payroll Dated : 06/06/25	324.02
				VEN-PAY	Payroll Dated : 06/06/25	463.97
				VEN-PAY	Payroll Dated : 06/06/25	380.49
				VEN-PAY	Payroll Dated : 06/06/25	348.60
				VEN-PAY	Payroll Dated : 06/06/25	348.60
				VEN-PAY	Payroll Dated : 06/06/25	128.16
				VEN-PAY	Payroll Dated : 06/06/25	128.16
				VEN-PAY	Payroll Dated : 06/06/25	306.91
				VEN-PAY	Payroll Dated : 06/06/25	306.91
				VEN-PAY	Payroll Dated : 06/06/25	101.81
				VEN-PAY	Payroll Dated : 06/06/25	78.63
				VEN-PAY	Payroll Dated : 06/06/25	224.01
				VEN-PAY	Payroll Dated : 06/06/25	78.63
				VEN-PAY	Payroll Dated : 06/06/25	224.01
				VEN-PAY	Payroll Dated : 06/06/25	23.71
				VEN-PAY	Payroll Dated : 06/06/25	23.71
				VEN-PAY	Payroll Dated : 06/06/25	23.69
				VEN-PAY	Payroll Dated : 06/06/25	78.64
				VEN-PAY	Payroll Dated : 06/06/25	157.25
				VEN-PAY	Payroll Dated : 06/06/25	184.63
				VEN-PAY	Payroll Dated : 06/06/25	324.02
				VEN-PAY	Payroll Dated : 06/06/25	173.86
				VEN-PAY	Payroll Dated : 06/06/25	184.63
				VEN-PAY	Payroll Dated : 06/06/25	36.58
				VEN-PAY	Payroll Dated : 06/06/25	23.71
				VEN-PAY	Payroll Dated : 06/06/25	49.16
				VEN-PAY	Payroll Dated : 06/06/25	67.89
				VEN-PAY	Payroll Dated : 06/06/25	67.89
				VEN-PAY	Payroll Dated : 06/06/25	36.58
				VEN-PAY	Payroll Dated : 06/06/25	305.42
				VEN-PAY	Payroll Dated : 06/06/25	78.64
				VEN-PAY	Payroll Dated : 06/06/25	157.25

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012123	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/06/25	463.97
				VEN-PAY	Payroll Dated : 06/06/25	405.69
				VEN-PAY	Payroll Dated : 06/06/25	125.79
				VEN-PAY	Payroll Dated : 06/06/25	125.79
				VEN-PAY	Payroll Dated : 06/06/25	23.71
				VEN-PAY	Payroll Dated : 06/06/25	3.78
				VEN-PAY	Payroll Dated : 06/06/25	596.44
				VEN-PAY	Payroll Dated : 06/06/25	204.78
				VEN-PAY	Payroll Dated : 06/06/25	2,280.40
				VEN-PAY	Payroll Dated : 06/06/25	361.29
				VEN-PAY	Payroll Dated : 06/06/25	361.29
				VEN-PAY	Payroll Dated : 06/06/25	134.96
				VEN-PAY	Payroll Dated : 06/06/25	240.21
				VEN-PAY	Payroll Dated : 06/06/25	134.96
				VEN-PAY	Payroll Dated : 06/06/25	483.17
				VEN-PAY	Payroll Dated : 06/06/25	23.71
				VEN-PAY	Payroll Dated : 06/06/25	23.71
				VEN-PAY	Payroll Dated : 06/06/25	23.69
				VEN-PAY	Payroll Dated : 06/06/25	58.52
				VEN-PAY	Payroll Dated : 06/06/25	36.47
				VEN-PAY	Payroll Dated : 06/06/25	177.75
				VEN-PAY	Payroll Dated : 06/06/25	36.47
				VEN-PAY	Payroll Dated : 06/06/25	3.87
				VEN-PAY	Payroll Dated : 06/06/25	3.87
				VEN-PAY	Payroll Dated : 06/06/25	506.55
				VEN-PAY	Payroll Dated : 06/06/25	194.94
				VEN-PAY	Payroll Dated : 06/06/25	506.55
				VEN-PAY	Payroll Dated : 06/06/25	3.78
				VEN-PAY	Payroll Dated : 06/06/25	596.44
				VEN-PAY	Payroll Dated : 06/06/25	405.69
				VEN-PAY	Payroll Dated : 06/06/25	240.21
				VEN-PAY	Payroll Dated : 06/06/25	194.94
				VEN-PAY	Payroll Dated : 06/06/25	204.78
				VEN-PAY	Payroll Dated : 06/06/25	2,280.40
0000012124	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/06/25	7.25
				VEN-PAY	Payroll Dated : 06/06/25	67.28
				VEN-PAY	Payroll Dated : 06/06/25	67.28
				VEN-PAY	Payroll Dated : 06/06/25	14.24
				VEN-PAY	Payroll Dated : 06/06/25	14.24
				VEN-PAY	Payroll Dated : 06/06/25	25.45
				VEN-PAY	Payroll Dated : 06/06/25	25.45
				VEN-PAY	Payroll Dated : 06/06/25	11.22
				VEN-PAY	Payroll Dated : 06/06/25	11.22
				VEN-PAY	Payroll Dated : 06/06/25	755.40
				VEN-PAY	Payroll Dated : 06/06/25	278.17
				VEN-PAY	Payroll Dated : 06/06/25	252.13

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012124	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/06/25	252.13
				VEN-PAY	Payroll Dated : 06/06/25	278.19
				VEN-PAY	Payroll Dated : 06/06/25	278.19
				VEN-PAY	Payroll Dated : 06/06/25	278.17
				VEN-PAY	Payroll Dated : 06/06/25	201.99
				VEN-PAY	Payroll Dated : 06/06/25	36.26
				VEN-PAY	Payroll Dated : 06/06/25	214.70
				VEN-PAY	Payroll Dated : 06/06/25	36.25
				VEN-PAY	Payroll Dated : 06/06/25	2,204.29
				VEN-PAY	Payroll Dated : 06/06/25	2,392.04
				VEN-PAY	Payroll Dated : 06/06/25	61.80
				VEN-PAY	Payroll Dated : 06/06/25	203.63
				VEN-PAY	Payroll Dated : 06/06/25	504.47
				VEN-PAY	Payroll Dated : 06/06/25	267.82
				VEN-PAY	Payroll Dated : 06/06/25	393.51
				VEN-PAY	Payroll Dated : 06/06/25	168.15
				VEN-PAY	Payroll Dated : 06/06/25	504.47
				VEN-PAY	Payroll Dated : 06/06/25	14.50
				VEN-PAY	Payroll Dated : 06/06/25	201.99
				VEN-PAY	Payroll Dated : 06/06/25	267.82
				VEN-PAY	Payroll Dated : 06/06/25	461.40
				VEN-PAY	Payroll Dated : 06/06/25	461.40
				VEN-PAY	Payroll Dated : 06/06/25	61.80
				VEN-PAY	Payroll Dated : 06/06/25	961.42
				VEN-PAY	Payroll Dated : 06/06/25	961.42
				VEN-PAY	Payroll Dated : 06/06/25	453.19
				VEN-PAY	Payroll Dated : 06/06/25	21.12
				VEN-PAY	Payroll Dated : 06/06/25	116.57
				VEN-PAY	Payroll Dated : 06/06/25	7.25
				VEN-PAY	Payroll Dated : 06/06/25	2.18
				VEN-PAY	Payroll Dated : 06/06/25	26.28
				VEN-PAY	Payroll Dated : 06/06/25	24.20
				VEN-PAY	Payroll Dated : 06/06/25	218.42
				VEN-PAY	Payroll Dated : 06/06/25	320.17
				VEN-PAY	Payroll Dated : 06/06/25	7,043.44
				VEN-PAY	Payroll Dated : 06/06/25	9,050.45
				VEN-PAY	Payroll Dated : 06/06/25	11,827.93
				VEN-PAY	Payroll Dated : 06/06/25	214.70
				VEN-PAY	Payroll Dated : 06/06/25	1,941.85
				VEN-PAY	Payroll Dated : 06/06/25	2,169.35
				VEN-PAY	Payroll Dated : 06/06/25	255.35
				VEN-PAY	Payroll Dated : 06/06/25	590.12
				VEN-PAY	Payroll Dated : 06/06/25	137.69
				VEN-PAY	Payroll Dated : 06/06/25	2.18
				VEN-PAY	Payroll Dated : 06/06/25	26.28
				VEN-PAY	Payroll Dated : 06/06/25	9,050.45

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012124	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/06/25	7,043.44
				VEN-PAY	Payroll Dated : 06/06/25	320.17
				VEN-PAY	Payroll Dated : 06/06/25	11,798.73
				VEN-PAY	Payroll Dated : 06/06/25	24.20
				VEN-PAY	Payroll Dated : 06/06/25	208.80
				VEN-PAY	Payroll Dated : 06/06/25	208.80
				VEN-PAY	Payroll Dated : 06/06/25	6,861.35
				VEN-PAY	Payroll Dated : 06/06/25	36.24
				VEN-PAY	Payroll Dated : 06/06/25	116.57
				VEN-PAY	Payroll Dated : 06/06/25	6,861.35
				VEN-PAY	Payroll Dated : 06/06/25	36.25
				VEN-PAY	Payroll Dated : 06/06/25	218.42
				VEN-PAY	Payroll Dated : 06/06/25	22.17
				VEN-PAY	Payroll Dated : 06/06/25	22.17
				VEN-PAY	Payroll Dated : 06/06/25	36.25
				VEN-PAY	Payroll Dated : 06/06/25	264.44
				VEN-PAY	Payroll Dated : 06/06/25	320.16
				VEN-PAY	Payroll Dated : 06/06/25	137.68
				VEN-PAY	Payroll Dated : 06/06/25	137.66
				VEN-PAY	Payroll Dated : 06/06/25	451.30
				VEN-PAY	Payroll Dated : 06/06/25	116.55
				VEN-PAY	Payroll Dated : 06/06/25	116.57
				VEN-PAY	Payroll Dated : 06/06/25	137.68
				VEN-PAY	Payroll Dated : 06/06/25	36.24
				VEN-PAY	Payroll Dated : 06/06/25	36.25
				VEN-PAY	Payroll Dated : 06/06/25	451.30
				VEN-PAY	Payroll Dated : 06/06/25	629.60
				VEN-PAY	Payroll Dated : 06/06/25	218.42
				VEN-PAY	Payroll Dated : 06/06/25	887.83
				VEN-PAY	Payroll Dated : 06/06/25	755.40
				VEN-PAY	Payroll Dated : 06/06/25	46.72
				VEN-PAY	Payroll Dated : 06/06/25	887.83
				VEN-PAY	Payroll Dated : 06/06/25	264.44
				VEN-PAY	Payroll Dated : 06/06/25	10.88
				VEN-PAY	Payroll Dated : 06/06/25	10.88
				VEN-PAY	Payroll Dated : 06/06/25	187.75
				VEN-PAY	Payroll Dated : 06/06/25	912.36
				VEN-PAY	Payroll Dated : 06/06/25	912.36
				VEN-PAY	Payroll Dated : 06/06/25	46.72
				VEN-PAY	Payroll Dated : 06/06/25	631.38
				VEN-PAY	Payroll Dated : 06/06/25	21.11
				VEN-PAY	Payroll Dated : 06/06/25	21.11
				VEN-PAY	Payroll Dated : 06/06/25	21.11
				VEN-PAY	Payroll Dated : 06/06/25	168.15
				VEN-PAY	Payroll Dated : 06/06/25	16.32
				VEN-PAY	Payroll Dated : 06/06/25	16.32

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012124	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/06/25	7.26
				VEN-PAY	Payroll Dated : 06/06/25	218.42
				VEN-PAY	Payroll Dated : 06/06/25	320.16
				VEN-PAY	Payroll Dated : 06/06/25	36.26
				VEN-PAY	Payroll Dated : 06/06/25	590.12
				VEN-PAY	Payroll Dated : 06/06/25	255.35
				VEN-PAY	Payroll Dated : 06/06/25	29.20
				VEN-PAY	Payroll Dated : 06/06/25	2,169.35
				VEN-PAY	Payroll Dated : 06/06/25	393.51
				VEN-PAY	Payroll Dated : 06/06/25	1,941.85
				VEN-PAY	Payroll Dated : 06/06/25	310.30
				VEN-PAY	Payroll Dated : 06/06/25	651.56
				VEN-PAY	Payroll Dated : 06/06/25	651.56
				VEN-PAY	Payroll Dated : 06/06/25	7.26
				VEN-PAY	Payroll Dated : 06/06/25	10.88
				VEN-PAY	Payroll Dated : 06/06/25	10.88
				VEN-PAY	Payroll Dated : 06/06/25	43.51
				VEN-PAY	Payroll Dated : 06/06/25	310.30
				VEN-PAY	Payroll Dated : 06/06/25	453.19
				VEN-PAY	Payroll Dated : 06/06/25	653.33
				VEN-PAY	Payroll Dated : 06/06/25	653.33
				VEN-PAY	Payroll Dated : 06/06/25	14.50
				VEN-PAY	Payroll Dated : 06/06/25	43.51
				VEN-PAY	Payroll Dated : 06/06/25	631.38
				VEN-PAY	Payroll Dated : 06/06/25	629.60
				VEN-PAY	Payroll Dated : 06/06/25	203.63
0000012125	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/20/25	204.77
				VEN-PAY	Payroll Dated : 06/20/25	194.94
				VEN-PAY	Payroll Dated : 06/20/25	405.69
				VEN-PAY	Payroll Dated : 06/20/25	240.21
				VEN-PAY	Payroll Dated : 06/20/25	596.44
				VEN-PAY	Payroll Dated : 06/20/25	506.55
				VEN-PAY	Payroll Dated : 06/20/25	195.54
				VEN-PAY	Payroll Dated : 06/20/25	506.55
				VEN-PAY	Payroll Dated : 06/20/25	34.24
				VEN-PAY	Payroll Dated : 06/20/25	177.11
				VEN-PAY	Payroll Dated : 06/20/25	34.24
				VEN-PAY	Payroll Dated : 06/20/25	58.52
				VEN-PAY	Payroll Dated : 06/20/25	23.69
				VEN-PAY	Payroll Dated : 06/20/25	23.71
				VEN-PAY	Payroll Dated : 06/20/25	23.71
				VEN-PAY	Payroll Dated : 06/20/25	483.11
				VEN-PAY	Payroll Dated : 06/20/25	134.96
				VEN-PAY	Payroll Dated : 06/20/25	240.21
				VEN-PAY	Payroll Dated : 06/20/25	134.96
				VEN-PAY	Payroll Dated : 06/20/25	361.29

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012125	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/20/25	204.77
				VEN-PAY	Payroll Dated : 06/20/25	2,256.09
				VEN-PAY	Payroll Dated : 06/20/25	11.15
				VEN-PAY	Payroll Dated : 06/20/25	0.60
				VEN-PAY	Payroll Dated : 06/20/25	361.29
				VEN-PAY	Payroll Dated : 06/20/25	596.44
				VEN-PAY	Payroll Dated : 06/20/25	2,256.09
				VEN-PAY	Payroll Dated : 06/20/25	23.71
				VEN-PAY	Payroll Dated : 06/20/25	124.95
				VEN-PAY	Payroll Dated : 06/20/25	124.95
				VEN-PAY	Payroll Dated : 06/20/25	405.69
				VEN-PAY	Payroll Dated : 06/20/25	463.97
				VEN-PAY	Payroll Dated : 06/20/25	157.25
				VEN-PAY	Payroll Dated : 06/20/25	87.22
				VEN-PAY	Payroll Dated : 06/20/25	306.00
				VEN-PAY	Payroll Dated : 06/20/25	11.15
				VEN-PAY	Payroll Dated : 06/20/25	34.35
				VEN-PAY	Payroll Dated : 06/20/25	67.89
				VEN-PAY	Payroll Dated : 06/20/25	49.16
				VEN-PAY	Payroll Dated : 06/20/25	23.71
				VEN-PAY	Payroll Dated : 06/20/25	34.35
				VEN-PAY	Payroll Dated : 06/20/25	34.24
				VEN-PAY	Payroll Dated : 06/20/25	184.63
				VEN-PAY	Payroll Dated : 06/20/25	176.30
				VEN-PAY	Payroll Dated : 06/20/25	324.02
				VEN-PAY	Payroll Dated : 06/20/25	184.63
				VEN-PAY	Payroll Dated : 06/20/25	157.25
				VEN-PAY	Payroll Dated : 06/20/25	87.22
				VEN-PAY	Payroll Dated : 06/20/25	23.69
				VEN-PAY	Payroll Dated : 06/20/25	23.71
				VEN-PAY	Payroll Dated : 06/20/25	23.71
				VEN-PAY	Payroll Dated : 06/20/25	224.01
				VEN-PAY	Payroll Dated : 06/20/25	87.22
				VEN-PAY	Payroll Dated : 06/20/25	224.01
				VEN-PAY	Payroll Dated : 06/20/25	87.22
				VEN-PAY	Payroll Dated : 06/20/25	101.81
				VEN-PAY	Payroll Dated : 06/20/25	306.90
				VEN-PAY	Payroll Dated : 06/20/25	306.90
				VEN-PAY	Payroll Dated : 06/20/25	110.60
				VEN-PAY	Payroll Dated : 06/20/25	110.60
				VEN-PAY	Payroll Dated : 06/20/25	348.60
				VEN-PAY	Payroll Dated : 06/20/25	380.49
				VEN-PAY	Payroll Dated : 06/20/25	463.97
				VEN-PAY	Payroll Dated : 06/20/25	348.60
				VEN-PAY	Payroll Dated : 06/20/25	380.49
				VEN-PAY	Payroll Dated : 06/20/25	324.02

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012125	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/20/25	58.52
				VEN-PAY	Payroll Dated : 06/20/25	58.52
				VEN-PAY	Payroll Dated : 06/20/25	58.52
				VEN-PAY	Payroll Dated : 06/20/25	49.16
				VEN-PAY	Payroll Dated : 06/20/25	67.89
				VEN-PAY	Payroll Dated : 06/20/25	101.81
				VEN-PAY	Payroll Dated : 06/20/25	176.30
				VEN-PAY	Payroll Dated : 06/20/25	34.24
0000012126	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/20/25	11,798.73
				VEN-PAY	Payroll Dated : 06/20/25	320.17
				VEN-PAY	Payroll Dated : 06/20/25	7,100.75
				VEN-PAY	Payroll Dated : 06/20/25	9,050.45
				VEN-PAY	Payroll Dated : 06/20/25	2.18
				VEN-PAY	Payroll Dated : 06/20/25	9.97
				VEN-PAY	Payroll Dated : 06/20/25	137.69
				VEN-PAY	Payroll Dated : 06/20/25	590.12
				VEN-PAY	Payroll Dated : 06/20/25	255.35
				VEN-PAY	Payroll Dated : 06/20/25	2,169.34
				VEN-PAY	Payroll Dated : 06/20/25	1,941.84
				VEN-PAY	Payroll Dated : 06/20/25	214.70
				VEN-PAY	Payroll Dated : 06/20/25	11,840.98
				VEN-PAY	Payroll Dated : 06/20/25	9,050.45
				VEN-PAY	Payroll Dated : 06/20/25	7,100.75
				VEN-PAY	Payroll Dated : 06/20/25	320.17
				VEN-PAY	Payroll Dated : 06/20/25	218.42
				VEN-PAY	Payroll Dated : 06/20/25	24.20
				VEN-PAY	Payroll Dated : 06/20/25	2.18
				VEN-PAY	Payroll Dated : 06/20/25	9.97
				VEN-PAY	Payroll Dated : 06/20/25	9.98
				VEN-PAY	Payroll Dated : 06/20/25	116.57
				VEN-PAY	Payroll Dated : 06/20/25	21.12
				VEN-PAY	Payroll Dated : 06/20/25	453.19
				VEN-PAY	Payroll Dated : 06/20/25	961.42
				VEN-PAY	Payroll Dated : 06/20/25	961.42
				VEN-PAY	Payroll Dated : 06/20/25	61.80
				VEN-PAY	Payroll Dated : 06/20/25	29.00
				VEN-PAY	Payroll Dated : 06/20/25	504.47
				VEN-PAY	Payroll Dated : 06/20/25	168.15
				VEN-PAY	Payroll Dated : 06/20/25	393.51
				VEN-PAY	Payroll Dated : 06/20/25	504.47
				VEN-PAY	Payroll Dated : 06/20/25	15.27
				VEN-PAY	Payroll Dated : 06/20/25	61.80
				VEN-PAY	Payroll Dated : 06/20/25	2,392.04
				VEN-PAY	Payroll Dated : 06/20/25	2,204.29
				VEN-PAY	Payroll Dated : 06/20/25	40.02
				VEN-PAY	Payroll Dated : 06/20/25	214.70

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012126	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/20/25	32.78
				VEN-PAY	Payroll Dated : 06/20/25	278.17
				VEN-PAY	Payroll Dated : 06/20/25	278.19
				VEN-PAY	Payroll Dated : 06/20/25	278.19
				VEN-PAY	Payroll Dated : 06/20/25	252.13
				VEN-PAY	Payroll Dated : 06/20/25	252.13
				VEN-PAY	Payroll Dated : 06/20/25	278.17
				VEN-PAY	Payroll Dated : 06/20/25	755.39
				VEN-PAY	Payroll Dated : 06/20/25	11.22
				VEN-PAY	Payroll Dated : 06/20/25	11.22
				VEN-PAY	Payroll Dated : 06/20/25	25.45
				VEN-PAY	Payroll Dated : 06/20/25	25.45
				VEN-PAY	Payroll Dated : 06/20/25	14.24
				VEN-PAY	Payroll Dated : 06/20/25	14.24
				VEN-PAY	Payroll Dated : 06/20/25	9.98
				VEN-PAY	Payroll Dated : 06/20/25	755.39
				VEN-PAY	Payroll Dated : 06/20/25	15.27
				VEN-PAY	Payroll Dated : 06/20/25	629.60
				VEN-PAY	Payroll Dated : 06/20/25	631.38
				VEN-PAY	Payroll Dated : 06/20/25	29.00
				VEN-PAY	Payroll Dated : 06/20/25	653.33
				VEN-PAY	Payroll Dated : 06/20/25	653.33
				VEN-PAY	Payroll Dated : 06/20/25	453.19
				VEN-PAY	Payroll Dated : 06/20/25	651.56
				VEN-PAY	Payroll Dated : 06/20/25	651.56
				VEN-PAY	Payroll Dated : 06/20/25	1,941.84
				VEN-PAY	Payroll Dated : 06/20/25	393.51
				VEN-PAY	Payroll Dated : 06/20/25	2,169.34
				VEN-PAY	Payroll Dated : 06/20/25	42.25
				VEN-PAY	Payroll Dated : 06/20/25	255.35
				VEN-PAY	Payroll Dated : 06/20/25	590.12
				VEN-PAY	Payroll Dated : 06/20/25	32.78
				VEN-PAY	Payroll Dated : 06/20/25	320.16
				VEN-PAY	Payroll Dated : 06/20/25	218.42
				VEN-PAY	Payroll Dated : 06/20/25	168.15
				VEN-PAY	Payroll Dated : 06/20/25	21.11
				VEN-PAY	Payroll Dated : 06/20/25	21.11
				VEN-PAY	Payroll Dated : 06/20/25	21.11
				VEN-PAY	Payroll Dated : 06/20/25	631.38
				VEN-PAY	Payroll Dated : 06/20/25	46.72
				VEN-PAY	Payroll Dated : 06/20/25	912.35
				VEN-PAY	Payroll Dated : 06/20/25	912.35
				VEN-PAY	Payroll Dated : 06/20/25	187.75
				VEN-PAY	Payroll Dated : 06/20/25	887.82
				VEN-PAY	Payroll Dated : 06/20/25	264.44
				VEN-PAY	Payroll Dated : 06/20/25	46.72

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012126	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/20/25	887.82
				VEN-PAY	Payroll Dated : 06/20/25	218.42
				VEN-PAY	Payroll Dated : 06/20/25	629.60
				VEN-PAY	Payroll Dated : 06/20/25	451.30
				VEN-PAY	Payroll Dated : 06/20/25	32.77
				VEN-PAY	Payroll Dated : 06/20/25	32.76
				VEN-PAY	Payroll Dated : 06/20/25	137.68
				VEN-PAY	Payroll Dated : 06/20/25	116.57
				VEN-PAY	Payroll Dated : 06/20/25	116.55
				VEN-PAY	Payroll Dated : 06/20/25	451.30
				VEN-PAY	Payroll Dated : 06/20/25	137.66
				VEN-PAY	Payroll Dated : 06/20/25	137.68
				VEN-PAY	Payroll Dated : 06/20/25	320.16
				VEN-PAY	Payroll Dated : 06/20/25	264.44
				VEN-PAY	Payroll Dated : 06/20/25	32.77
				VEN-PAY	Payroll Dated : 06/20/25	22.17
				VEN-PAY	Payroll Dated : 06/20/25	22.17
				VEN-PAY	Payroll Dated : 06/20/25	218.42
				VEN-PAY	Payroll Dated : 06/20/25	40.02
				VEN-PAY	Payroll Dated : 06/20/25	6,861.35
				VEN-PAY	Payroll Dated : 06/20/25	116.57
				VEN-PAY	Payroll Dated : 06/20/25	32.76
				VEN-PAY	Payroll Dated : 06/20/25	24.20
				VEN-PAY	Payroll Dated : 06/20/25	6,861.35
0000012127	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/23/25	101.81
				VEN-PAY	Payroll Dated : 06/23/25	101.81
				VEN-PAY	Payroll Dated : 06/23/25	67.89
				VEN-PAY	Payroll Dated : 06/23/25	49.16
				VEN-PAY	Payroll Dated : 06/23/25	58.52
				VEN-PAY	Payroll Dated : 06/23/25	58.52
				VEN-PAY	Payroll Dated : 06/23/25	58.52
				VEN-PAY	Payroll Dated : 06/23/25	168.16
				VEN-PAY	Payroll Dated : 06/23/25	136.27
				VEN-PAY	Payroll Dated : 06/23/25	168.16
				VEN-PAY	Payroll Dated : 06/23/25	136.27
				VEN-PAY	Payroll Dated : 06/23/25	128.16
				VEN-PAY	Payroll Dated : 06/23/25	128.16
				VEN-PAY	Payroll Dated : 06/23/25	87.22
				VEN-PAY	Payroll Dated : 06/23/25	87.22
				VEN-PAY	Payroll Dated : 06/23/25	224.01
				VEN-PAY	Payroll Dated : 06/23/25	224.01
				VEN-PAY	Payroll Dated : 06/23/25	23.71
				VEN-PAY	Payroll Dated : 06/23/25	23.71
				VEN-PAY	Payroll Dated : 06/23/25	23.69
				VEN-PAY	Payroll Dated : 06/23/25	87.22
				VEN-PAY	Payroll Dated : 06/23/25	157.25

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012127	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/23/25	32.89
				VEN-PAY	Payroll Dated : 06/23/25	33.00
				VEN-PAY	Payroll Dated : 06/23/25	23.71
				VEN-PAY	Payroll Dated : 06/23/25	49.16
				VEN-PAY	Payroll Dated : 06/23/25	67.89
				VEN-PAY	Payroll Dated : 06/23/25	33.00
				VEN-PAY	Payroll Dated : 06/23/25	314.80
				VEN-PAY	Payroll Dated : 06/23/25	87.22
				VEN-PAY	Payroll Dated : 06/23/25	157.25
				VEN-PAY	Payroll Dated : 06/23/25	491.27
				VEN-PAY	Payroll Dated : 06/23/25	405.69
				VEN-PAY	Payroll Dated : 06/23/25	124.95
				VEN-PAY	Payroll Dated : 06/23/25	124.95
				VEN-PAY	Payroll Dated : 06/23/25	23.71
				VEN-PAY	Payroll Dated : 06/23/25	32.89
				VEN-PAY	Payroll Dated : 06/23/25	163.95
				VEN-PAY	Payroll Dated : 06/23/25	163.95
				VEN-PAY	Payroll Dated : 06/23/25	134.96
				VEN-PAY	Payroll Dated : 06/23/25	134.96
				VEN-PAY	Payroll Dated : 06/23/25	23.71
				VEN-PAY	Payroll Dated : 06/23/25	23.71
				VEN-PAY	Payroll Dated : 06/23/25	58.52
				VEN-PAY	Payroll Dated : 06/23/25	23.69
				VEN-PAY	Payroll Dated : 06/23/25	32.89
				VEN-PAY	Payroll Dated : 06/23/25	32.89
				VEN-PAY	Payroll Dated : 06/23/25	176.47
				VEN-PAY	Payroll Dated : 06/23/25	239.94
				VEN-PAY	Payroll Dated : 06/23/25	194.94
				VEN-PAY	Payroll Dated : 06/23/25	239.94
				VEN-PAY	Payroll Dated : 06/23/25	405.69
				VEN-PAY	Payroll Dated : 06/23/25	194.94
0000012128	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/23/25	14.24
				VEN-PAY	Payroll Dated : 06/23/25	14.24
				VEN-PAY	Payroll Dated : 06/23/25	25.45
				VEN-PAY	Payroll Dated : 06/23/25	25.45
				VEN-PAY	Payroll Dated : 06/23/25	11.22
				VEN-PAY	Payroll Dated : 06/23/25	11.22
				VEN-PAY	Payroll Dated : 06/23/25	278.17
				VEN-PAY	Payroll Dated : 06/23/25	252.13
				VEN-PAY	Payroll Dated : 06/23/25	252.13
				VEN-PAY	Payroll Dated : 06/23/25	278.19
				VEN-PAY	Payroll Dated : 06/23/25	278.19
				VEN-PAY	Payroll Dated : 06/23/25	278.17
				VEN-PAY	Payroll Dated : 06/23/25	25.81
				VEN-PAY	Payroll Dated : 06/23/25	214.70
				VEN-PAY	Payroll Dated : 06/23/25	25.81

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012128	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/23/25	2,204.29
				VEN-PAY	Payroll Dated : 06/23/25	2,392.04
				VEN-PAY	Payroll Dated : 06/23/25	61.80
				VEN-PAY	Payroll Dated : 06/23/25	6.57
				VEN-PAY	Payroll Dated : 06/23/25	353.09
				VEN-PAY	Payroll Dated : 06/23/25	61.80
				VEN-PAY	Payroll Dated : 06/23/25	453.19
				VEN-PAY	Payroll Dated : 06/23/25	21.12
				VEN-PAY	Payroll Dated : 06/23/25	116.57
				VEN-PAY	Payroll Dated : 06/23/25	24.20
				VEN-PAY	Payroll Dated : 06/23/25	218.42
				VEN-PAY	Payroll Dated : 06/23/25	320.17
				VEN-PAY	Payroll Dated : 06/23/25	7,100.75
				VEN-PAY	Payroll Dated : 06/23/25	9,050.45
				VEN-PAY	Payroll Dated : 06/23/25	11,827.93
				VEN-PAY	Payroll Dated : 06/23/25	214.70
				VEN-PAY	Payroll Dated : 06/23/25	255.35
				VEN-PAY	Payroll Dated : 06/23/25	590.12
				VEN-PAY	Payroll Dated : 06/23/25	137.69
				VEN-PAY	Payroll Dated : 06/23/25	9,050.45
				VEN-PAY	Payroll Dated : 06/23/25	7,100.75
				VEN-PAY	Payroll Dated : 06/23/25	320.17
				VEN-PAY	Payroll Dated : 06/23/25	11,798.73
				VEN-PAY	Payroll Dated : 06/23/25	6,861.35
				VEN-PAY	Payroll Dated : 06/23/25	24.20
				VEN-PAY	Payroll Dated : 06/23/25	25.80
				VEN-PAY	Payroll Dated : 06/23/25	116.57
				VEN-PAY	Payroll Dated : 06/23/25	6,861.35
				VEN-PAY	Payroll Dated : 06/23/25	25.81
				VEN-PAY	Payroll Dated : 06/23/25	218.42
				VEN-PAY	Payroll Dated : 06/23/25	22.17
				VEN-PAY	Payroll Dated : 06/23/25	22.17
				VEN-PAY	Payroll Dated : 06/23/25	25.81
				VEN-PAY	Payroll Dated : 06/23/25	320.16
				VEN-PAY	Payroll Dated : 06/23/25	137.68
				VEN-PAY	Payroll Dated : 06/23/25	137.66
				VEN-PAY	Payroll Dated : 06/23/25	451.30
				VEN-PAY	Payroll Dated : 06/23/25	116.55
				VEN-PAY	Payroll Dated : 06/23/25	116.57
				VEN-PAY	Payroll Dated : 06/23/25	137.68
				VEN-PAY	Payroll Dated : 06/23/25	25.80
				VEN-PAY	Payroll Dated : 06/23/25	25.81
				VEN-PAY	Payroll Dated : 06/23/25	451.30
				VEN-PAY	Payroll Dated : 06/23/25	629.60
				VEN-PAY	Payroll Dated : 06/23/25	218.42
				VEN-PAY	Payroll Dated : 06/23/25	46.72

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012128	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/23/25	187.75
				VEN-PAY	Payroll Dated : 06/23/25	46.72
				VEN-PAY	Payroll Dated : 06/23/25	631.38
				VEN-PAY	Payroll Dated : 06/23/25	21.11
				VEN-PAY	Payroll Dated : 06/23/25	21.11
				VEN-PAY	Payroll Dated : 06/23/25	21.11
				VEN-PAY	Payroll Dated : 06/23/25	218.42
				VEN-PAY	Payroll Dated : 06/23/25	320.16
				VEN-PAY	Payroll Dated : 06/23/25	25.81
				VEN-PAY	Payroll Dated : 06/23/25	590.12
				VEN-PAY	Payroll Dated : 06/23/25	255.35
				VEN-PAY	Payroll Dated : 06/23/25	29.20
				VEN-PAY	Payroll Dated : 06/23/25	353.09
				VEN-PAY	Payroll Dated : 06/23/25	651.56
				VEN-PAY	Payroll Dated : 06/23/25	651.56
				VEN-PAY	Payroll Dated : 06/23/25	453.19
				VEN-PAY	Payroll Dated : 06/23/25	653.33
				VEN-PAY	Payroll Dated : 06/23/25	653.33
				VEN-PAY	Payroll Dated : 06/23/25	631.38
				VEN-PAY	Payroll Dated : 06/23/25	629.60
0000012129	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/23/25	6.57
				VEN-PAY	Payroll Dated : 06/24/25	225.75
				VEN-PAY	Payroll Dated : 06/24/25	239.94
				VEN-PAY	Payroll Dated : 06/24/25	194.94
				VEN-PAY	Payroll Dated : 06/24/25	239.94
				VEN-PAY	Payroll Dated : 06/24/25	176.47
				VEN-PAY	Payroll Dated : 06/24/25	32.89
				VEN-PAY	Payroll Dated : 06/24/25	32.89
				VEN-PAY	Payroll Dated : 06/24/25	23.69
				VEN-PAY	Payroll Dated : 06/24/25	58.52
				VEN-PAY	Payroll Dated : 06/24/25	23.71
				VEN-PAY	Payroll Dated : 06/24/25	23.71
				VEN-PAY	Payroll Dated : 06/24/25	134.96
				VEN-PAY	Payroll Dated : 06/24/25	134.96
				VEN-PAY	Payroll Dated : 06/24/25	163.95
				VEN-PAY	Payroll Dated : 06/24/25	163.95
				VEN-PAY	Payroll Dated : 06/24/25	194.94
				VEN-PAY	Payroll Dated : 06/24/25	32.89
				VEN-PAY	Payroll Dated : 06/24/25	23.71
				VEN-PAY	Payroll Dated : 06/24/25	124.95
				VEN-PAY	Payroll Dated : 06/24/25	124.95
				VEN-PAY	Payroll Dated : 06/24/25	225.75
				VEN-PAY	Payroll Dated : 06/24/25	491.27
				VEN-PAY	Payroll Dated : 06/24/25	157.25
				VEN-PAY	Payroll Dated : 06/24/25	87.22
				VEN-PAY	Payroll Dated : 06/24/25	314.80

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012129	06/30/2025	Public Educ Employees Retirement		VEN-PAY	Payroll Dated : 06/24/25	33.00
				VEN-PAY	Payroll Dated : 06/24/25	67.89
				VEN-PAY	Payroll Dated : 06/24/25	49.16
				VEN-PAY	Payroll Dated : 06/24/25	23.71
				VEN-PAY	Payroll Dated : 06/24/25	33.00
				VEN-PAY	Payroll Dated : 06/24/25	32.89
				VEN-PAY	Payroll Dated : 06/24/25	157.25
				VEN-PAY	Payroll Dated : 06/24/25	87.22
				VEN-PAY	Payroll Dated : 06/24/25	23.69
				VEN-PAY	Payroll Dated : 06/24/25	23.71
				VEN-PAY	Payroll Dated : 06/24/25	23.71
				VEN-PAY	Payroll Dated : 06/24/25	224.01
				VEN-PAY	Payroll Dated : 06/24/25	224.01
				VEN-PAY	Payroll Dated : 06/24/25	87.22
				VEN-PAY	Payroll Dated : 06/24/25	87.22
				VEN-PAY	Payroll Dated : 06/24/25	128.16
				VEN-PAY	Payroll Dated : 06/24/25	58.52
				VEN-PAY	Payroll Dated : 06/24/25	128.16
				VEN-PAY	Payroll Dated : 06/24/25	136.27
				VEN-PAY	Payroll Dated : 06/24/25	136.27
				VEN-PAY	Payroll Dated : 06/24/25	168.16
				VEN-PAY	Payroll Dated : 06/24/25	168.16
				VEN-PAY	Payroll Dated : 06/24/25	58.52
				VEN-PAY	Payroll Dated : 06/24/25	58.52
				VEN-PAY	Payroll Dated : 06/24/25	49.16
				VEN-PAY	Payroll Dated : 06/24/25	67.89
				VEN-PAY	Payroll Dated : 06/24/25	101.81
				VEN-PAY	Payroll Dated : 06/24/25	101.81
0000012130	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/24/25	11,798.73
				VEN-PAY	Payroll Dated : 06/24/25	320.17
				VEN-PAY	Payroll Dated : 06/24/25	7,100.75
				VEN-PAY	Payroll Dated : 06/24/25	9,050.45
				VEN-PAY	Payroll Dated : 06/24/25	155.97
				VEN-PAY	Payroll Dated : 06/24/25	590.11
				VEN-PAY	Payroll Dated : 06/24/25	255.35
				VEN-PAY	Payroll Dated : 06/24/25	214.70
				VEN-PAY	Payroll Dated : 06/24/25	11,827.93
				VEN-PAY	Payroll Dated : 06/24/25	9,050.45
				VEN-PAY	Payroll Dated : 06/24/25	7,100.75
				VEN-PAY	Payroll Dated : 06/24/25	320.17
				VEN-PAY	Payroll Dated : 06/24/25	218.42
				VEN-PAY	Payroll Dated : 06/24/25	24.20
				VEN-PAY	Payroll Dated : 06/24/25	116.57
				VEN-PAY	Payroll Dated : 06/24/25	39.40
				VEN-PAY	Payroll Dated : 06/24/25	453.19
				VEN-PAY	Payroll Dated : 06/24/25	61.80

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012130	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/24/25	353.09
				VEN-PAY	Payroll Dated : 06/24/25	6.57
				VEN-PAY	Payroll Dated : 06/24/25	61.80
				VEN-PAY	Payroll Dated : 06/24/25	2,392.04
				VEN-PAY	Payroll Dated : 06/24/25	2,204.29
				VEN-PAY	Payroll Dated : 06/24/25	25.81
				VEN-PAY	Payroll Dated : 06/24/25	214.70
				VEN-PAY	Payroll Dated : 06/24/25	25.81
				VEN-PAY	Payroll Dated : 06/24/25	278.17
				VEN-PAY	Payroll Dated : 06/24/25	278.19
				VEN-PAY	Payroll Dated : 06/24/25	278.19
				VEN-PAY	Payroll Dated : 06/24/25	252.13
				VEN-PAY	Payroll Dated : 06/24/25	252.13
				VEN-PAY	Payroll Dated : 06/24/25	278.17
				VEN-PAY	Payroll Dated : 06/24/25	11.22
				VEN-PAY	Payroll Dated : 06/24/25	11.22
				VEN-PAY	Payroll Dated : 06/24/25	25.45
				VEN-PAY	Payroll Dated : 06/24/25	25.45
				VEN-PAY	Payroll Dated : 06/24/25	14.24
				VEN-PAY	Payroll Dated : 06/24/25	14.24
				VEN-PAY	Payroll Dated : 06/24/25	6.57
				VEN-PAY	Payroll Dated : 06/24/25	629.60
				VEN-PAY	Payroll Dated : 06/24/25	631.36
				VEN-PAY	Payroll Dated : 06/24/25	653.33
				VEN-PAY	Payroll Dated : 06/24/25	653.33
				VEN-PAY	Payroll Dated : 06/24/25	453.19
				VEN-PAY	Payroll Dated : 06/24/25	651.56
				VEN-PAY	Payroll Dated : 06/24/25	651.56
				VEN-PAY	Payroll Dated : 06/24/25	353.09
				VEN-PAY	Payroll Dated : 06/24/25	29.20
				VEN-PAY	Payroll Dated : 06/24/25	255.35
				VEN-PAY	Payroll Dated : 06/24/25	590.11
				VEN-PAY	Payroll Dated : 06/24/25	25.81
				VEN-PAY	Payroll Dated : 06/24/25	320.16
				VEN-PAY	Payroll Dated : 06/24/25	218.42
				VEN-PAY	Payroll Dated : 06/24/25	39.41
				VEN-PAY	Payroll Dated : 06/24/25	39.41
				VEN-PAY	Payroll Dated : 06/24/25	39.41
				VEN-PAY	Payroll Dated : 06/24/25	631.36
				VEN-PAY	Payroll Dated : 06/24/25	46.72
				VEN-PAY	Payroll Dated : 06/24/25	187.75
				VEN-PAY	Payroll Dated : 06/24/25	46.72
				VEN-PAY	Payroll Dated : 06/24/25	218.42
				VEN-PAY	Payroll Dated : 06/24/25	629.60
				VEN-PAY	Payroll Dated : 06/24/25	451.30
				VEN-PAY	Payroll Dated : 06/24/25	25.81

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012130	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/24/25	25.80
				VEN-PAY	Payroll Dated : 06/24/25	155.98
				VEN-PAY	Payroll Dated : 06/24/25	116.57
				VEN-PAY	Payroll Dated : 06/24/25	116.55
				VEN-PAY	Payroll Dated : 06/24/25	451.30
				VEN-PAY	Payroll Dated : 06/24/25	155.96
				VEN-PAY	Payroll Dated : 06/24/25	155.98
				VEN-PAY	Payroll Dated : 06/24/25	320.16
				VEN-PAY	Payroll Dated : 06/24/25	25.81
				VEN-PAY	Payroll Dated : 06/24/25	22.17
				VEN-PAY	Payroll Dated : 06/24/25	22.17
				VEN-PAY	Payroll Dated : 06/24/25	218.42
				VEN-PAY	Payroll Dated : 06/24/25	25.81
				VEN-PAY	Payroll Dated : 06/24/25	6,861.35
				VEN-PAY	Payroll Dated : 06/24/25	116.57
				VEN-PAY	Payroll Dated : 06/24/25	25.80
				VEN-PAY	Payroll Dated : 06/24/25	24.20
				VEN-PAY	Payroll Dated : 06/24/25	6,861.35
0000012131	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/25/25	101.81
				VEN-PAY	Payroll Dated : 06/25/25	49.16
				VEN-PAY	Payroll Dated : 06/25/25	58.52
				VEN-PAY	Payroll Dated : 06/25/25	58.52
				VEN-PAY	Payroll Dated : 06/25/25	168.16
				VEN-PAY	Payroll Dated : 06/25/25	168.16
				VEN-PAY	Payroll Dated : 06/25/25	136.27
				VEN-PAY	Payroll Dated : 06/25/25	136.27
				VEN-PAY	Payroll Dated : 06/25/25	128.16
				VEN-PAY	Payroll Dated : 06/25/25	58.52
				VEN-PAY	Payroll Dated : 06/25/25	128.16
				VEN-PAY	Payroll Dated : 06/25/25	87.22
				VEN-PAY	Payroll Dated : 06/25/25	101.81
				VEN-PAY	Payroll Dated : 06/25/25	224.01
				VEN-PAY	Payroll Dated : 06/25/25	87.22
				VEN-PAY	Payroll Dated : 06/25/25	224.01
				VEN-PAY	Payroll Dated : 06/25/25	23.71
				VEN-PAY	Payroll Dated : 06/25/25	23.71
				VEN-PAY	Payroll Dated : 06/25/25	23.69
				VEN-PAY	Payroll Dated : 06/25/25	87.22
				VEN-PAY	Payroll Dated : 06/25/25	102.03
				VEN-PAY	Payroll Dated : 06/25/25	32.89
				VEN-PAY	Payroll Dated : 06/25/25	33.00
				VEN-PAY	Payroll Dated : 06/25/25	23.71
				VEN-PAY	Payroll Dated : 06/25/25	49.16
				VEN-PAY	Payroll Dated : 06/25/25	67.89
				VEN-PAY	Payroll Dated : 06/25/25	33.00
				VEN-PAY	Payroll Dated : 06/25/25	314.80

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012131	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/25/25	87.22
				VEN-PAY	Payroll Dated : 06/25/25	491.27
				VEN-PAY	Payroll Dated : 06/25/25	102.03
				VEN-PAY	Payroll Dated : 06/25/25	67.89
				VEN-PAY	Payroll Dated : 06/25/25	225.75
				VEN-PAY	Payroll Dated : 06/25/25	124.95
				VEN-PAY	Payroll Dated : 06/25/25	23.71
				VEN-PAY	Payroll Dated : 06/25/25	32.89
				VEN-PAY	Payroll Dated : 06/25/25	124.95
				VEN-PAY	Payroll Dated : 06/25/25	194.94
				VEN-PAY	Payroll Dated : 06/25/25	163.95
				VEN-PAY	Payroll Dated : 06/25/25	163.95
				VEN-PAY	Payroll Dated : 06/25/25	134.96
				VEN-PAY	Payroll Dated : 06/25/25	134.96
				VEN-PAY	Payroll Dated : 06/25/25	23.71
				VEN-PAY	Payroll Dated : 06/25/25	58.52
				VEN-PAY	Payroll Dated : 06/25/25	23.69
				VEN-PAY	Payroll Dated : 06/25/25	23.71
				VEN-PAY	Payroll Dated : 06/25/25	32.89
				VEN-PAY	Payroll Dated : 06/25/25	194.94
				VEN-PAY	Payroll Dated : 06/25/25	32.89
				VEN-PAY	Payroll Dated : 06/25/25	176.47
				VEN-PAY	Payroll Dated : 06/25/25	239.94
				VEN-PAY	Payroll Dated : 06/25/25	239.94
				VEN-PAY	Payroll Dated : 06/25/25	225.75
0000012132	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/25/25	14.24
				VEN-PAY	Payroll Dated : 06/25/25	14.24
				VEN-PAY	Payroll Dated : 06/25/25	25.45
				VEN-PAY	Payroll Dated : 06/25/25	25.45
				VEN-PAY	Payroll Dated : 06/25/25	11.22
				VEN-PAY	Payroll Dated : 06/25/25	11.22
				VEN-PAY	Payroll Dated : 06/25/25	278.17
				VEN-PAY	Payroll Dated : 06/25/25	252.13
				VEN-PAY	Payroll Dated : 06/25/25	252.13
				VEN-PAY	Payroll Dated : 06/25/25	278.19
				VEN-PAY	Payroll Dated : 06/25/25	278.19
				VEN-PAY	Payroll Dated : 06/25/25	278.17
				VEN-PAY	Payroll Dated : 06/25/25	25.81
				VEN-PAY	Payroll Dated : 06/25/25	208.44
				VEN-PAY	Payroll Dated : 06/25/25	25.81
				VEN-PAY	Payroll Dated : 06/25/25	2,204.29
				VEN-PAY	Payroll Dated : 06/25/25	2,392.04
				VEN-PAY	Payroll Dated : 06/25/25	61.80
				VEN-PAY	Payroll Dated : 06/25/25	6.57
				VEN-PAY	Payroll Dated : 06/25/25	272.25
				VEN-PAY	Payroll Dated : 06/25/25	61.80

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012132	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/25/25	453.19
				VEN-PAY	Payroll Dated : 06/25/25	39.40
				VEN-PAY	Payroll Dated : 06/25/25	116.57
				VEN-PAY	Payroll Dated : 06/25/25	24.20
				VEN-PAY	Payroll Dated : 06/25/25	218.42
				VEN-PAY	Payroll Dated : 06/25/25	320.17
				VEN-PAY	Payroll Dated : 06/25/25	7,100.75
				VEN-PAY	Payroll Dated : 06/25/25	9,050.45
				VEN-PAY	Payroll Dated : 06/25/25	11,827.93
				VEN-PAY	Payroll Dated : 06/25/25	208.44
				VEN-PAY	Payroll Dated : 06/25/25	255.35
				VEN-PAY	Payroll Dated : 06/25/25	563.61
				VEN-PAY	Payroll Dated : 06/25/25	155.97
				VEN-PAY	Payroll Dated : 06/25/25	9,050.45
				VEN-PAY	Payroll Dated : 06/25/25	7,100.75
				VEN-PAY	Payroll Dated : 06/25/25	320.17
				VEN-PAY	Payroll Dated : 06/25/25	11,798.73
				VEN-PAY	Payroll Dated : 06/25/25	6,861.35
				VEN-PAY	Payroll Dated : 06/25/25	24.20
				VEN-PAY	Payroll Dated : 06/25/25	25.80
				VEN-PAY	Payroll Dated : 06/25/25	116.57
				VEN-PAY	Payroll Dated : 06/25/25	6,861.35
				VEN-PAY	Payroll Dated : 06/25/25	25.81
				VEN-PAY	Payroll Dated : 06/25/25	218.42
				VEN-PAY	Payroll Dated : 06/25/25	22.17
				VEN-PAY	Payroll Dated : 06/25/25	22.17
				VEN-PAY	Payroll Dated : 06/25/25	25.81
				VEN-PAY	Payroll Dated : 06/25/25	320.16
				VEN-PAY	Payroll Dated : 06/25/25	155.98
				VEN-PAY	Payroll Dated : 06/25/25	155.96
				VEN-PAY	Payroll Dated : 06/25/25	451.30
				VEN-PAY	Payroll Dated : 06/25/25	116.55
				VEN-PAY	Payroll Dated : 06/25/25	116.57
				VEN-PAY	Payroll Dated : 06/25/25	155.98
				VEN-PAY	Payroll Dated : 06/25/25	25.80
				VEN-PAY	Payroll Dated : 06/25/25	25.81
				VEN-PAY	Payroll Dated : 06/25/25	451.30
				VEN-PAY	Payroll Dated : 06/25/25	629.60
				VEN-PAY	Payroll Dated : 06/25/25	218.42
				VEN-PAY	Payroll Dated : 06/25/25	46.72
				VEN-PAY	Payroll Dated : 06/25/25	187.75
				VEN-PAY	Payroll Dated : 06/25/25	46.72
				VEN-PAY	Payroll Dated : 06/25/25	39.41
				VEN-PAY	Payroll Dated : 06/25/25	39.41
				VEN-PAY	Payroll Dated : 06/25/25	39.41
				VEN-PAY	Payroll Dated : 06/25/25	218.42

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012132	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/25/25	320.16
				VEN-PAY	Payroll Dated : 06/25/25	25.81
				VEN-PAY	Payroll Dated : 06/25/25	563.61
				VEN-PAY	Payroll Dated : 06/25/25	255.35
				VEN-PAY	Payroll Dated : 06/25/25	29.20
				VEN-PAY	Payroll Dated : 06/25/25	272.25
				VEN-PAY	Payroll Dated : 06/25/25	651.56
				VEN-PAY	Payroll Dated : 06/25/25	651.56
				VEN-PAY	Payroll Dated : 06/25/25	453.19
				VEN-PAY	Payroll Dated : 06/25/25	653.33
				VEN-PAY	Payroll Dated : 06/25/25	653.33
				VEN-PAY	Payroll Dated : 06/25/25	629.60
				VEN-PAY	Payroll Dated : 06/25/25	6.57
0000012133	06/30/2025	Public Educ Employees Retirement		VEN-PAY	Payroll Dated : 06/26/25	225.74
				VEN-PAY	Payroll Dated : 06/26/25	32.89
				VEN-PAY	Payroll Dated : 06/26/25	194.94
				VEN-PAY	Payroll Dated : 06/26/25	32.89
				VEN-PAY	Payroll Dated : 06/26/25	23.70
				VEN-PAY	Payroll Dated : 06/26/25	23.71
				VEN-PAY	Payroll Dated : 06/26/25	58.52
				VEN-PAY	Payroll Dated : 06/26/25	176.47
				VEN-PAY	Payroll Dated : 06/26/25	23.70
				VEN-PAY	Payroll Dated : 06/26/25	134.96
				VEN-PAY	Payroll Dated : 06/26/25	134.96
				VEN-PAY	Payroll Dated : 06/26/25	194.94
				VEN-PAY	Payroll Dated : 06/26/25	124.95
				VEN-PAY	Payroll Dated : 06/26/25	32.89
				VEN-PAY	Payroll Dated : 06/26/25	23.70
				VEN-PAY	Payroll Dated : 06/26/25	124.95
				VEN-PAY	Payroll Dated : 06/26/25	225.74
				VEN-PAY	Payroll Dated : 06/26/25	67.89
				VEN-PAY	Payroll Dated : 06/26/25	491.27
				VEN-PAY	Payroll Dated : 06/26/25	87.22
				VEN-PAY	Payroll Dated : 06/26/25	314.80
				VEN-PAY	Payroll Dated : 06/26/25	32.99
				VEN-PAY	Payroll Dated : 06/26/25	67.89
				VEN-PAY	Payroll Dated : 06/26/25	49.16
				VEN-PAY	Payroll Dated : 06/26/25	32.99
				VEN-PAY	Payroll Dated : 06/26/25	32.89
				VEN-PAY	Payroll Dated : 06/26/25	23.70
				VEN-PAY	Payroll Dated : 06/26/25	87.22
				VEN-PAY	Payroll Dated : 06/26/25	23.71
				VEN-PAY	Payroll Dated : 06/26/25	23.70
				VEN-PAY	Payroll Dated : 06/26/25	23.70
				VEN-PAY	Payroll Dated : 06/26/25	224.00
				VEN-PAY	Payroll Dated : 06/26/25	87.22

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012133	06/30/2025	Public Educ Employees Retirement		VEN-PAY	Payroll Dated : 06/26/25	224.00
				VEN-PAY	Payroll Dated : 06/26/25	101.81
				VEN-PAY	Payroll Dated : 06/26/25	87.22
				VEN-PAY	Payroll Dated : 06/26/25	58.52
				VEN-PAY	Payroll Dated : 06/26/25	58.52
				VEN-PAY	Payroll Dated : 06/26/25	49.16
				VEN-PAY	Payroll Dated : 06/26/25	58.52
				VEN-PAY	Payroll Dated : 06/26/25	101.81
0000012134	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/26/25	11,798.73
				NEG-PAY	Chk# 1265733 for Heinrich, Jeffrey D was Void	-506.29
				VEN-PAY	Payroll Dated : 06/26/25	506.29
				VEN-PAY	Payroll Dated : 06/26/25	320.17
				VEN-PAY	Payroll Dated : 06/26/25	7,100.75
				VEN-PAY	Payroll Dated : 06/26/25	9,050.45
				VEN-PAY	Payroll Dated : 06/26/25	116.57
				VEN-PAY	Payroll Dated : 06/26/25	39.41
				VEN-PAY	Payroll Dated : 06/26/25	563.61
				VEN-PAY	Payroll Dated : 06/26/25	255.35
				VEN-PAY	Payroll Dated : 06/26/25	208.44
				VEN-PAY	Payroll Dated : 06/26/25	11,827.93
				NEG-PAY	Chk# 1265733 for Heinrich, Jeffrey D was Void	-506.29
				VEN-PAY	Payroll Dated : 06/26/25	506.29
				VEN-PAY	Payroll Dated : 06/26/25	9,050.45
				VEN-PAY	Payroll Dated : 06/26/25	7,100.75
				VEN-PAY	Payroll Dated : 06/26/25	320.17
				VEN-PAY	Payroll Dated : 06/26/25	218.42
				VEN-PAY	Payroll Dated : 06/26/25	24.20
				VEN-PAY	Payroll Dated : 06/26/25	116.57
				VEN-PAY	Payroll Dated : 06/26/25	39.41
				VEN-PAY	Payroll Dated : 06/26/25	453.19
				VEN-PAY	Payroll Dated : 06/26/25	61.80
				VEN-PAY	Payroll Dated : 06/26/25	353.09
				VEN-PAY	Payroll Dated : 06/26/25	6.57
				VEN-PAY	Payroll Dated : 06/26/25	61.80
				VEN-PAY	Payroll Dated : 06/26/25	2,204.29
				VEN-PAY	Payroll Dated : 06/26/25	187.75
				VEN-PAY	Payroll Dated : 06/26/25	2,204.29
				VEN-PAY	Payroll Dated : 06/26/25	25.81
				VEN-PAY	Payroll Dated : 06/26/25	208.44
				VEN-PAY	Payroll Dated : 06/26/25	25.81
				VEN-PAY	Payroll Dated : 06/26/25	278.17
				VEN-PAY	Payroll Dated : 06/26/25	278.19
				VEN-PAY	Payroll Dated : 06/26/25	278.19
				VEN-PAY	Payroll Dated : 06/26/25	252.13
				VEN-PAY	Payroll Dated : 06/26/25	252.13
				VEN-PAY	Payroll Dated : 06/26/25	278.17

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012134	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/26/25	11.22
				VEN-PAY	Payroll Dated : 06/26/25	11.22
				VEN-PAY	Payroll Dated : 06/26/25	25.45
				VEN-PAY	Payroll Dated : 06/26/25	25.45
				VEN-PAY	Payroll Dated : 06/26/25	14.24
				VEN-PAY	Payroll Dated : 06/26/25	14.24
				VEN-PAY	Payroll Dated : 06/26/25	6.57
				VEN-PAY	Payroll Dated : 06/26/25	629.60
				VEN-PAY	Payroll Dated : 06/26/25	653.33
				VEN-PAY	Payroll Dated : 06/26/25	653.33
				VEN-PAY	Payroll Dated : 06/26/25	453.19
				VEN-PAY	Payroll Dated : 06/26/25	651.56
				VEN-PAY	Payroll Dated : 06/26/25	651.56
				VEN-PAY	Payroll Dated : 06/26/25	353.09
				VEN-PAY	Payroll Dated : 06/26/25	29.20
				VEN-PAY	Payroll Dated : 06/26/25	255.35
				VEN-PAY	Payroll Dated : 06/26/25	563.61
				VEN-PAY	Payroll Dated : 06/26/25	25.81
				VEN-PAY	Payroll Dated : 06/26/25	320.16
				VEN-PAY	Payroll Dated : 06/26/25	218.42
				VEN-PAY	Payroll Dated : 06/26/25	39.40
				VEN-PAY	Payroll Dated : 06/26/25	39.41
				VEN-PAY	Payroll Dated : 06/26/25	39.41
				VEN-PAY	Payroll Dated : 06/26/25	46.72
				VEN-PAY	Payroll Dated : 06/26/25	187.75
				VEN-PAY	Payroll Dated : 06/26/25	46.72
				VEN-PAY	Payroll Dated : 06/26/25	218.42
				VEN-PAY	Payroll Dated : 06/26/25	629.60
				VEN-PAY	Payroll Dated : 06/26/25	451.30
				VEN-PAY	Payroll Dated : 06/26/25	25.81
				VEN-PAY	Payroll Dated : 06/26/25	25.80
				VEN-PAY	Payroll Dated : 06/26/25	116.57
				VEN-PAY	Payroll Dated : 06/26/25	39.41
				VEN-PAY	Payroll Dated : 06/26/25	116.57
				VEN-PAY	Payroll Dated : 06/26/25	116.55
				VEN-PAY	Payroll Dated : 06/26/25	451.30
				VEN-PAY	Payroll Dated : 06/26/25	116.55
				VEN-PAY	Payroll Dated : 06/26/25	39.41
				VEN-PAY	Payroll Dated : 06/26/25	116.57
				VEN-PAY	Payroll Dated : 06/26/25	39.40
				VEN-PAY	Payroll Dated : 06/26/25	320.16
				VEN-PAY	Payroll Dated : 06/26/25	25.81
				VEN-PAY	Payroll Dated : 06/26/25	22.17
				VEN-PAY	Payroll Dated : 06/26/25	22.17
				VEN-PAY	Payroll Dated : 06/26/25	218.42
				VEN-PAY	Payroll Dated : 06/26/25	25.81

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012134	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/26/25	6,861.35
				NEG-PAY	Chk# 1265733 for Heinrich, Jeffrey D was Void	-69.04
				VEN-PAY	Payroll Dated : 06/26/25	69.04
				VEN-PAY	Payroll Dated : 06/26/25	116.57
				VEN-PAY	Payroll Dated : 06/26/25	25.80
				VEN-PAY	Payroll Dated : 06/26/25	24.20
				VEN-PAY	Payroll Dated : 06/26/25	6,861.35
				NEG-PAY	Chk# 1265733 for Heinrich, Jeffrey D was Void	-69.04
				VEN-PAY	Payroll Dated : 06/26/25	69.04
0000012135	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/27/25	13.05
				VEN-PAY	Payroll Dated : 06/27/25	13.05
0000012136	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/27/25	418.04
				NEG-PAY	Chk# 1265831 for Ottensmeier, Dawn Marie was	-136.64
				VEN-PAY	Payroll Dated : 06/27/25	228.38
				VEN-PAY	Payroll Dated : 06/27/25	1,955.84
				VEN-PAY	Payroll Dated : 06/27/25	136.24
				VEN-PAY	Payroll Dated : 06/27/25	136.24
				VEN-PAY	Payroll Dated : 06/27/25	421.96
				VEN-PAY	Payroll Dated : 06/27/25	1,955.84
				VEN-PAY	Payroll Dated : 06/27/25	421.96
				VEN-PAY	Payroll Dated : 06/27/25	418.04
				NEG-PAY	Chk# 1265831 for Ottensmeier, Dawn Marie was	-136.64
				VEN-PAY	Payroll Dated : 06/27/25	228.38
				VEN-PAY	Payroll Dated : 06/30/25	6.80
0000012137	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/30/25	596.44
				VEN-PAY	Payroll Dated : 06/30/25	266.61
				VEN-PAY	Payroll Dated : 06/30/25	266.61
				VEN-PAY	Payroll Dated : 06/30/25	99.81
				VEN-PAY	Payroll Dated : 06/30/25	240.21
				VEN-PAY	Payroll Dated : 06/30/25	6.80
				VEN-PAY	Payroll Dated : 06/30/25	99.81
				VEN-PAY	Payroll Dated : 06/30/25	2,195.96
				VEN-PAY	Payroll Dated : 06/30/25	596.44
				VEN-PAY	Payroll Dated : 06/30/25	197.34
				VEN-PAY	Payroll Dated : 06/30/25	197.34
				VEN-PAY	Payroll Dated : 06/30/25	2,195.96
				VEN-PAY	Payroll Dated : 06/30/25	240.21
				VEN-PAY	Payroll Dated : 06/30/25	11.49
				VEN-PAY	Payroll Dated : 06/30/25	176.30
				VEN-PAY	Payroll Dated : 06/30/25	212.33
				VEN-PAY	Payroll Dated : 06/30/25	212.33
				VEN-PAY	Payroll Dated : 06/30/25	212.33
				VEN-PAY	Payroll Dated : 06/30/25	212.33
				VEN-PAY	Payroll Dated : 06/30/25	11.49
				VEN-PAY	Payroll Dated : 06/30/25	184.63
				VEN-PAY	Payroll Dated : 06/30/25	176.30

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012137	06/30/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 06/30/25	184.63
0000012138	06/30/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 06/30/25	35.89
				VEN-PAY	Payroll Dated : 06/30/25	35.89
				VEN-PAY	Payroll Dated : 06/30/25	29.00
				VEN-PAY	Payroll Dated : 06/30/25	26.10
				VEN-PAY	Payroll Dated : 06/30/25	29.00
				VEN-PAY	Payroll Dated : 06/30/25	264.44
				VEN-PAY	Payroll Dated : 06/30/25	26.10
				VEN-PAY	Payroll Dated : 06/30/25	264.44
0000012139	06/30/2025	Public School Retirement System	25-0000-2337	402995	Grammer Pension Purchase and Match	2,583.88
0000012140	06/30/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/30/25	90.21
				VEN-PAY	Payroll Dated : 06/30/25	21.10
				NEG-PAY	Chk# 1265875 for Riley, Rebecca was Voided ME	-21.10
				NEG-PAY	Chk# 1265875 for Riley, Rebecca was Voided OS	-90.21
				VEN-PAY	Payroll Dated : 06/30/25	90.21
				VEN-PAY	Payroll Dated : 06/30/25	21.10
				VEN-PAY	Payroll Dated : 06/30/25	90.21
				NEG-PAY	Chk# 1265875 for Riley, Rebecca was Voided OS	-90.21
				VEN-PAY	Payroll Dated : 06/30/25	90.21
				VEN-PAY	Payroll Dated : 06/30/25	21.10
				NEG-PAY	Chk# 1265875 for Riley, Rebecca was Voided ME	-21.10
				VEN-PAY	Payroll Dated : 06/30/25	21.10
0000012141	06/30/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/30/25	10.39
				VEN-PAY	Payroll Dated : 06/30/25	2.43
				VEN-PAY	Payroll Dated : 06/30/25	398.48
				VEN-PAY	Payroll Dated : 06/30/25	1,703.87
				VEN-PAY	Payroll Dated : 06/30/25	10.10
				VEN-PAY	Payroll Dated : 06/30/25	6.14
				VEN-PAY	Payroll Dated : 06/30/25	1.44
				VEN-PAY	Payroll Dated : 06/30/25	497.44
				VEN-PAY	Payroll Dated : 06/30/25	447.63
				VEN-PAY	Payroll Dated : 06/30/25	104.69
				VEN-PAY	Payroll Dated : 06/30/25	1,554.26
				VEN-PAY	Payroll Dated : 06/30/25	1,703.87
				VEN-PAY	Payroll Dated : 06/30/25	398.48
				VEN-PAY	Payroll Dated : 06/30/25	544.96
				VEN-PAY	Payroll Dated : 06/30/25	191.18
				VEN-PAY	Payroll Dated : 06/30/25	44.71
				VEN-PAY	Payroll Dated : 06/30/25	171.14
				VEN-PAY	Payroll Dated : 06/30/25	149.34
				VEN-PAY	Payroll Dated : 06/30/25	34.93
				VEN-PAY	Payroll Dated : 06/30/25	34.93
				VEN-PAY	Payroll Dated : 06/30/25	149.34
				VEN-PAY	Payroll Dated : 06/30/25	191.18
				VEN-PAY	Payroll Dated : 06/30/25	44.71
				VEN-PAY	Payroll Dated : 06/30/25	10.39

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012141	06/30/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 06/30/25	2.43
				VEN-PAY	Payroll Dated : 06/30/25	32.96
				VEN-PAY	Payroll Dated : 06/30/25	3.59
				VEN-PAY	Payroll Dated : 06/30/25	131.36
				VEN-PAY	Payroll Dated : 06/30/25	85.38
				VEN-PAY	Payroll Dated : 06/30/25	143.63
				VEN-PAY	Payroll Dated : 06/30/25	33.59
				VEN-PAY	Payroll Dated : 06/30/25	165.71
				VEN-PAY	Payroll Dated : 06/30/25	140.95
				VEN-PAY	Payroll Dated : 06/30/25	32.96
				VEN-PAY	Payroll Dated : 06/30/25	30.72
				VEN-PAY	Payroll Dated : 06/30/25	140.95
				VEN-PAY	Payroll Dated : 06/30/25	2.90
				VEN-PAY	Payroll Dated : 06/30/25	2.61
				VEN-PAY	Payroll Dated : 06/30/25	1.44
				VEN-PAY	Payroll Dated : 06/30/25	6.14
				VEN-PAY	Payroll Dated : 06/30/25	50.26
				VEN-PAY	Payroll Dated : 06/30/25	2.61
				VEN-PAY	Payroll Dated : 06/30/25	214.89
				VEN-PAY	Payroll Dated : 06/30/25	443.26
				VEN-PAY	Payroll Dated : 06/30/25	214.89
				VEN-PAY	Payroll Dated : 06/30/25	50.26
				VEN-PAY	Payroll Dated : 06/30/25	447.63
				VEN-PAY	Payroll Dated : 06/30/25	104.69
				VEN-PAY	Payroll Dated : 06/30/25	3.59
				VEN-PAY	Payroll Dated : 06/30/25	165.98
				VEN-PAY	Payroll Dated : 06/30/25	38.82
				VEN-PAY	Payroll Dated : 06/30/25	220.84
				VEN-PAY	Payroll Dated : 06/30/25	165.98
				VEN-PAY	Payroll Dated : 06/30/25	38.82
				VEN-PAY	Payroll Dated : 06/30/25	204.84
				VEN-PAY	Payroll Dated : 06/30/25	165.98
				VEN-PAY	Payroll Dated : 06/30/25	38.82
				VEN-PAY	Payroll Dated : 06/30/25	131.36
				VEN-PAY	Payroll Dated : 06/30/25	30.72
				VEN-PAY	Payroll Dated : 06/30/25	165.98
				VEN-PAY	Payroll Dated : 06/30/25	38.82
				VEN-PAY	Payroll Dated : 06/30/25	33.59
				VEN-PAY	Payroll Dated : 06/30/25	143.63
				VEN-PAY	Payroll Dated : 06/30/25	2.90
0000012142	06/30/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/30/25	77.00
				VEN-PAY	Payroll Dated : 06/30/25	97.00
				VEN-PAY	Payroll Dated : 06/30/25	119.00
				VEN-PAY	Payroll Dated : 06/30/25	202.06
				VEN-PAY	Payroll Dated : 06/30/25	639.00
				VEN-PAY	Payroll Dated : 06/30/25	2.94

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012142	06/30/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 06/30/25	65.00
				VEN-PAY	Payroll Dated : 06/30/25	89.00
				VEN-PAY	Payroll Dated : 06/30/25	77.00
				VEN-PAY	Payroll Dated : 06/30/25	65.00
				VEN-PAY	Payroll Dated : 06/30/25	61.00
0000012143	06/30/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 06/30/25	50.00
				VEN-PAY	Payroll Dated : 06/30/25	94.50
0000012144	06/30/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 06/30/25	291.50
0000012146	06/30/2025	Brentwood School District		VEN-PAY	Payroll Dated : 06/30/25	1.75
				VEN-PAY	Payroll Dated : 06/30/25	62.50
0000012147	06/30/2025	SAM'S CLUB DIRECT	25-3000-2313	006037	MS SUMMER SCHOOL SUPPLIES	82.51
			25-3000-2344	007149	ITEMS PURCHASED FOR SUMMER SCHOOLEVENT	109.40
0000012151	06/30/2025	HOME DEPOT	25-1050-1881	9030367	SUPPLIES, TOOLSAND HARDWARED	90.12
0000012152	06/05/2025	Ameren Missouri	25-0000-0082	1700009416	Electric Service	11,374.38
				2891142027	Electric Service	7,895.54
0000070329	04/07/2025	Gregory FX. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 03/07/25	22.91
				VEN-PAY	Payroll Dated : 03/07/25	92.68
				VEN-PAY	Payroll Dated : 02/21/25	22.91
				VEN-PAY	Payroll Dated : 03/21/25	22.91
				VEN-PAY	Payroll Dated : 01/22/25	22.91
				VEN-PAY	Payroll Dated : 01/07/25	22.91
				VEN-PAY	Payroll Dated : 02/07/25	22.91
				VEN-PAY	Payroll Dated : 03/07/25	2.24
				VEN-PAY	Payroll Dated : 02/21/25	92.68
				VEN-PAY	Payroll Dated : 03/21/25	92.68
				VEN-PAY	Payroll Dated : 01/22/25	92.68
				VEN-PAY	Payroll Dated : 01/07/25	92.68
				VEN-PAY	Payroll Dated : 02/07/25	92.68
				VEN-PAY	Payroll Dated : 02/07/25	2.60
				VEN-PAY	Payroll Dated : 02/21/25	2.24
				VEN-PAY	Payroll Dated : 03/21/25	2.24
				VEN-PAY	Payroll Dated : 01/22/25	2.24
				VEN-PAY	Payroll Dated : 01/07/25	2.24
				VEN-PAY	Payroll Dated : 02/07/25	2.24
				VEN-PAY	Payroll Dated : 03/07/25	7.81
				VEN-PAY	Payroll Dated : 02/21/25	3.39
				VEN-PAY	Payroll Dated : 03/07/25	2.70
				VEN-PAY	Payroll Dated : 03/21/25	3.39
				VEN-PAY	Payroll Dated : 01/07/25	2.70
				VEN-PAY	Payroll Dated : 01/22/25	3.06
				VEN-PAY	Payroll Dated : 03/21/25	7.81
				VEN-PAY	Payroll Dated : 01/07/25	3.50
				VEN-PAY	Payroll Dated : 02/21/25	2.80
				VEN-PAY	Payroll Dated : 02/07/25	3.12
				VEN-PAY	Payroll Dated : 03/07/25	3.50
				VEN-PAY	Payroll Dated : 02/21/25	0.34

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070329	04/07/2025	Gregory FX Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 03/07/25	12.40
				VEN-PAY	Payroll Dated : 01/07/25	2.72
				VEN-PAY	Payroll Dated : 02/07/25	2.72
				VEN-PAY	Payroll Dated : 01/07/25	0.11
				VEN-PAY	Payroll Dated : 02/21/25	2.72
				VEN-PAY	Payroll Dated : 01/22/25	2.72
				VEN-PAY	Payroll Dated : 03/07/25	28.43
				VEN-PAY	Payroll Dated : 02/21/25	12.11
				VEN-PAY	Payroll Dated : 03/21/25	12.22
				VEN-PAY	Payroll Dated : 01/22/25	12.22
				VEN-PAY	Payroll Dated : 01/07/25	12.40
				VEN-PAY	Payroll Dated : 02/07/25	12.17
				VEN-PAY	Payroll Dated : 03/07/25	57.21
				VEN-PAY	Payroll Dated : 02/21/25	28.43
				VEN-PAY	Payroll Dated : 03/21/25	28.43
				VEN-PAY	Payroll Dated : 01/22/25	28.43
				VEN-PAY	Payroll Dated : 01/07/25	28.43
				VEN-PAY	Payroll Dated : 02/07/25	28.43
				VEN-PAY	Payroll Dated : 03/07/25	28.68
				VEN-PAY	Payroll Dated : 01/07/25	57.21
				VEN-PAY	Payroll Dated : 02/07/25	57.21
				VEN-PAY	Payroll Dated : 02/21/25	57.21
				VEN-PAY	Payroll Dated : 03/21/25	57.21
				VEN-PAY	Payroll Dated : 01/22/25	57.21
				VEN-PAY	Payroll Dated : 03/07/25	35.86
				VEN-PAY	Payroll Dated : 02/21/25	31.05
				VEN-PAY	Payroll Dated : 03/21/25	31.05
				VEN-PAY	Payroll Dated : 01/22/25	31.05
				VEN-PAY	Payroll Dated : 01/07/25	30.03
				VEN-PAY	Payroll Dated : 02/07/25	31.05
				VEN-PAY	Payroll Dated : 03/21/25	0.26
				VEN-PAY	Payroll Dated : 02/21/25	35.86
				VEN-PAY	Payroll Dated : 03/21/25	45.36
				VEN-PAY	Payroll Dated : 01/22/25	35.86
				VEN-PAY	Payroll Dated : 01/07/25	45.36
				VEN-PAY	Payroll Dated : 02/07/25	35.86
				VEN-PAY	Payroll Dated : 02/07/25	0.21
				VEN-PAY	Payroll Dated : 02/21/25	0.41
				VEN-PAY	Payroll Dated : 01/22/25	1.47
				VEN-PAY	Payroll Dated : 01/07/25	0.21
				VEN-PAY	Payroll Dated : 02/07/25	1.03
				VEN-PAY	Payroll Dated : 02/21/25	0.77
				VEN-PAY	Payroll Dated : 02/07/25	52.74
				VEN-PAY	Payroll Dated : 02/07/25	0.45
				VEN-PAY	Payroll Dated : 01/07/25	0.16
				VEN-PAY	Payroll Dated : 02/21/25	0.43

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070329	04/07/2025	Gregory FX. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 03/21/25	0.56
				VEN-PAY	Payroll Dated : 01/07/25	0.61
				VEN-PAY	Payroll Dated : 01/22/25	1.74
				VEN-PAY	Payroll Dated : 03/07/25	0.21
				VEN-PAY	Payroll Dated : 02/21/25	52.74
				VEN-PAY	Payroll Dated : 03/21/25	52.74
				VEN-PAY	Payroll Dated : 01/22/25	52.74
				VEN-PAY	Payroll Dated : 01/07/25	52.74
				VEN-PAY	Payroll Dated : 01/22/25	3.06
				VEN-PAY	Payroll Dated : 03/07/25	52.74
				VEN-PAY	Payroll Dated : 03/07/25	2.32
				VEN-PAY	Payroll Dated : 01/07/25	1.74
				VEN-PAY	Payroll Dated : 02/07/25	1.74
				VEN-PAY	Payroll Dated : 02/21/25	1.74
				VEN-PAY	Payroll Dated : 03/07/25	3.50
				VEN-PAY	Payroll Dated : 03/21/25	2.32
				VEN-PAY	Payroll Dated : 02/21/25	3.39
				VEN-PAY	Payroll Dated : 03/07/25	13.00
				VEN-PAY	Payroll Dated : 03/21/25	3.39
				VEN-PAY	Payroll Dated : 01/07/25	1.30
				VEN-PAY	Payroll Dated : 01/07/25	3.50
				VEN-PAY	Payroll Dated : 01/07/25	3.50
				VEN-PAY	Payroll Dated : 02/21/25	2.80
				VEN-PAY	Payroll Dated : 01/22/25	1.30
				VEN-PAY	Payroll Dated : 02/07/25	3.12
				VEN-PAY	Payroll Dated : 03/21/25	9.10
				VEN-PAY	Payroll Dated : 02/21/25	3.37
				VEN-PAY	Payroll Dated : 02/21/25	3.39
				VEN-PAY	Payroll Dated : 03/21/25	3.39
				VEN-PAY	Payroll Dated : 01/07/25	4.55
				VEN-PAY	Payroll Dated : 01/22/25	3.06
				VEN-PAY	Payroll Dated : 02/07/25	1.30
				VEN-PAY	Payroll Dated : 02/21/25	2.80
				VEN-PAY	Payroll Dated : 02/21/25	16.40
				VEN-PAY	Payroll Dated : 01/22/25	0.65
				VEN-PAY	Payroll Dated : 02/07/25	3.12
				VEN-PAY	Payroll Dated : 03/21/25	2.80
				VEN-PAY	Payroll Dated : 03/07/25	3.50
				VEN-PAY	Payroll Dated : 02/21/25	47.41
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 01/07/25	8.30
				VEN-PAY	Payroll Dated : 01/22/25	3.06
				VEN-PAY	Payroll Dated : 02/07/25	1.30
				VEN-PAY	Payroll Dated : 01/07/25	3.48
				VEN-PAY	Payroll Dated : 01/22/25	2.64
				VEN-PAY	Payroll Dated : 02/07/25	3.10

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070329	04/07/2025	Gregory FX. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 03/21/25	2.80
				VEN-PAY	Payroll Dated : 03/07/25	3.48
				VEN-PAY	Payroll Dated : 01/07/25	47.41
				VEN-PAY	Payroll Dated : 02/07/25	47.41
				VEN-PAY	Payroll Dated : 02/21/25	49.77
				VEN-PAY	Payroll Dated : 03/21/25	47.41
				VEN-PAY	Payroll Dated : 01/22/25	47.41
				VEN-PAY	Payroll Dated : 03/07/25	47.41
				VEN-PAY	Payroll Dated : 02/21/25	2.68
				VEN-PAY	Payroll Dated : 03/21/25	2.65
				VEN-PAY	Payroll Dated : 02/07/25	0.73
				VEN-PAY	Payroll Dated : 01/07/25	2.67
				VEN-PAY	Payroll Dated : 02/07/25	2.64
				VEN-PAY	Payroll Dated : 03/07/25	2.64
				VEN-PAY	Payroll Dated : 01/07/25	49.77
				VEN-PAY	Payroll Dated : 02/07/25	49.77
				VEN-PAY	Payroll Dated : 02/07/25	1.20
				VEN-PAY	Payroll Dated : 03/21/25	49.77
				VEN-PAY	Payroll Dated : 01/22/25	49.77
				VEN-PAY	Payroll Dated : 03/07/25	49.77
				VEN-PAY	Payroll Dated : 03/07/25	0.73
				VEN-PAY	Payroll Dated : 01/07/25	0.73
				VEN-PAY	Payroll Dated : 02/21/25	19.42
				VEN-PAY	Payroll Dated : 02/21/25	0.73
				VEN-PAY	Payroll Dated : 01/22/25	0.73
				VEN-PAY	Payroll Dated : 03/21/25	0.73
				VEN-PAY	Payroll Dated : 03/07/25	1.40
				VEN-PAY	Payroll Dated : 01/07/25	0.70
				VEN-PAY	Payroll Dated : 02/21/25	2.68
				VEN-PAY	Payroll Dated : 02/21/25	1.40
				VEN-PAY	Payroll Dated : 02/21/25	0.21
				VEN-PAY	Payroll Dated : 02/07/25	0.21
				VEN-PAY	Payroll Dated : 03/21/25	0.21
				VEN-PAY	Payroll Dated : 03/07/25	2.57
				VEN-PAY	Payroll Dated : 02/21/25	2.68
				VEN-PAY	Payroll Dated : 03/21/25	19.42
				VEN-PAY	Payroll Dated : 01/22/25	19.42
				VEN-PAY	Payroll Dated : 01/07/25	19.42
				VEN-PAY	Payroll Dated : 02/07/25	19.42
				VEN-PAY	Payroll Dated : 03/07/25	19.42
				VEN-PAY	Payroll Dated : 02/21/25	2.65
				VEN-PAY	Payroll Dated : 03/21/25	2.65
				VEN-PAY	Payroll Dated : 01/22/25	2.64
				VEN-PAY	Payroll Dated : 01/07/25	2.67
				VEN-PAY	Payroll Dated : 02/07/25	2.64
				VEN-PAY	Payroll Dated : 03/07/25	2.64

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070329	04/07/2025	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 03/07/25	2.62
				VEN-PAY	Payroll Dated : 03/21/25	2.65
				VEN-PAY	Payroll Dated : 01/22/25	2.64
				VEN-PAY	Payroll Dated : 01/07/25	2.67
				VEN-PAY	Payroll Dated : 02/07/25	2.64
				VEN-PAY	Payroll Dated : 03/07/25	2.64
				VEN-PAY	Payroll Dated : 02/07/25	58.78
				VEN-PAY	Payroll Dated : 03/07/25	58.78
				VEN-PAY	Payroll Dated : 03/21/25	2.64
				VEN-PAY	Payroll Dated : 01/22/25	2.62
				VEN-PAY	Payroll Dated : 01/07/25	2.63
				VEN-PAY	Payroll Dated : 02/07/25	2.62
				VEN-PAY	Payroll Dated : 02/21/25	58.78
				VEN-PAY	Payroll Dated : 03/21/25	58.78
				VEN-PAY	Payroll Dated : 01/22/25	58.78
				VEN-PAY	Payroll Dated : 01/07/25	58.78
0000070330	04/07/2025	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 04/07/25	26.13
				VEN-PAY	Payroll Dated : 04/07/25	211.99
				VEN-PAY	Payroll Dated : 04/07/25	28.38
				VEN-PAY	Payroll Dated : 04/07/25	35.84
				VEN-PAY	Payroll Dated : 04/07/25	33.45
				VEN-PAY	Payroll Dated : 04/07/25	128.65
				VEN-PAY	Payroll Dated : 04/07/25	7.38
				VEN-PAY	Payroll Dated : 04/07/25	179.16
				VEN-PAY	Payroll Dated : 04/07/25	3.87
				VEN-PAY	Payroll Dated : 04/07/25	15.60
				VEN-PAY	Payroll Dated : 04/07/25	7.37
				VEN-PAY	Payroll Dated : 04/07/25	12.42
0000070331	04/07/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 04/07/25	172.82
0000070332	04/10/2025	Sugarfire Events, LLC	25-1050-1925	SUGARFIERE25/04/01	FINAL PROM PAYMENT	1,381.95
						541.25
0000070333	04/11/2025	Agilix Solutions	25-9360-1871	11454700-00	BUSS LPJ35SP	381.28
0000070334	04/11/2025	Blick Art Materials LLC	25-1050-1834	5180163	HSART SUPPLIES	764.75
0000070335	04/11/2025	BRANNEY TRUE VALUE HARDWARE	25-1050-1857	20860/1	CUSTOM BASEBALL SOCKS	192.00
0000070336	04/11/2025	COMMERCIAL PEST MANAGEMENT	25-0000-0212	#7988	BHS MONTHLY PEST CONTROL	245.00
0000070337	04/11/2025	Darr Tubring, LLC	25-0000-1951	23614	STANDARDIZED TEST PREP CLASS	5,400.00
0000070338	04/11/2025	DOOR SERVICE, INC	25-9360-1908	126638	MG DROP PLATE	80.00
0000070339	04/11/2025	Grandview R-II School District	25-1050-1968	GRANDVIEWHS25/04/04	BOYS AND GIRLSTRACK INVITATIONAL ENTRYFEE	350.00
0000070340	04/11/2025	Greater St Louis Umpire Assigning	25-1050-1860	4022	BASEBALL ASSIGNING FEES FOR 17 GAMES	233.75
0000070341	04/11/2025	GREEN CHOICE LLC	25-9360-1907	1967	FOOTBALL FIELD 3/27/25- FERT ILIZE	425.00
0000070342	04/11/2025	GRIZZLY INDUSTRIAL, INC	25-1050-1900	12023722-01	HS PLTW SUPPLIES	122.71
0000070343	04/11/2025	Howies Athletic Tape	25-1050-1801	INV000302653	ATHLETIC MEDICAL SUPPLIES	182.41
0000070344	04/11/2025	HTK Architects	25-0000-1955	32	PROFESSIONAL SERVICES FOR MARK TWAIN	3,172.88
0000070345	04/11/2025	Imperial Bag & Paper Co, LLC	25-9360-1867	37086396	HEALTHCARE HEALTHY SOAP	515.70
0000070346	04/11/2025	Infobase Learning	25-1050-1890	INV466940	ISSUES & CONTROVERSIES - RENEWAL	606.09

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070347	04/11/2025	Joanna E. Dotson	25-0000-1850	UZ3R5Y3YY7	BACKGROUND CHECK REIMBURSEMENT	41.50
0000070348	04/11/2025	Jostens	25-1050-1097	36655128	DIPLOMA COVER S	443.95
				36409801	DIPLOMAS	302.45
				36480148	DIPLOMA	18.20
0000070349	04/11/2025	KONE INC	25-9360-1870	871564683	ELEVATOR MAINTENANCE 010125--013125 BMS & MG	2,080.50
0000070350	04/11/2025	LAMP	25-0000-1846	134016	TRANSLATION SERVICES	1,039.22
0000070351	04/11/2025	Leading Edge Group, LLC	25-4040-1959	60918	A+PLUS GLOSS FILM	180.37
						17.57
0000070352	04/11/2025	MISSOURI SCHOOL BOARD ASSOC	25-0000-1950	INV- 35190-T9COK	MSBA MEMBERSHIP DUES FOR 07/25-06/30/26	7,860.00
0000070353	04/11/2025	Office Source	25-0000-1767	222266	FIRE RATED SAFE WITH ELECTRONIC LOCK	5,398.50
0000070354	04/11/2025	OverDrive, Inc	25-1050-1991	H-0110161	SCHOOL DIGITAL LIBRARY ANNUAL COLLECTION	250.00
0000070355	04/11/2025	PLAQUES AND SUCH	25-1050-1586	Q 154848	WRESTLING PATCH 150 WINS / SHIPPING	33.00
0000070356	04/11/2025	QUADIENT LEASING USA, INC	25-0000-1302	Q 1774511	LEASE PAYMENT	380.58
0000070357	04/11/2025	RIDDELLALL-AMERICAN SPORTS CORP.	25-1050-1335	952269890	FOOTBALL EQUIPMENT REC ONDITONING BHS	2,252.00
0000070358	04/11/2025	St Dominic High School	25-1050-1868	STDHS25/03/27	ENTRY FEE FOR BOYSAND GIRLS TRACH MEET	250.00
0000070359	04/11/2025	The Prophet Corporation	25-4040-1885	IN438337	CIRCLETIME ARO UND THE WORLD CARPET	1,023.95
0000070360	04/11/2025	UES Professional Solutions 25, LLC	25-0000-1956	0000165092	PROFESSIONAL SERV CESF OR MCGRATH PHASE #2	1,788.00
0000070361	04/11/2025	WESTLAKE HARDWARE	25-9360-1865	9736581	LINED ALL TRADES	22.99
0000070362	04/11/2025	WHITFIELD SCHOOL INC	25-3000-1864	WHITFIELD25/03/26	OUTSTANDING TOURNAMENT FEES FOR WRESTLING	496.41
0000070363	04/11/2025	World Book, Inc.	25-1050-1500	SF-0036445	ONLINE PREMIUM DATABASEACCESS SCHOOL	638.34
0000070364	04/15/2025	Jesse Martin	25-1050-1810	JM25/03/11	PHOTO BOOTHAND DJ SERVICES FOR PROM	800.00
0000070365	04/22/2025	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 04/22/25	28.38
				VEN-PAY	Payroll Dated : 04/22/25	35.84
				VEN-PAY	Payroll Dated : 04/22/25	211.99
				VEN-PAY	Payroll Dated : 04/22/25	26.13
				VEN-PAY	Payroll Dated : 04/22/25	7.38
				VEN-PAY	Payroll Dated : 04/22/25	179.16
				VEN-PAY	Payroll Dated : 04/22/25	128.65
				VEN-PAY	Payroll Dated : 04/22/25	33.45
				VEN-PAY	Payroll Dated : 04/22/25	3.87
				VEN-PAY	Payroll Dated : 04/22/25	12.42
				VEN-PAY	Payroll Dated : 04/22/25	100.68
				VEN-PAY	Payroll Dated : 04/22/25	7.37
				VEN-PAY	Payroll Dated : 04/22/25	15.60
0000070366	04/22/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 04/22/25	172.82
0000070367	04/23/2025	Afton School District	25-1050-1997	ASD25/04/09	TRACK INVITATIONALENTRY FEE FOR 2 TEAMS	400.00
0000070368	04/23/2025	American Stamp	25-0000-1995	1737919	NAME PLATE/NAME BADGE -FOR NEW BRD MMBR	58.35
0000070369	04/23/2025	BALDWIN/PRIESMEYER	25-9360-2005	115526	MCGRATH FLAG	112.03
0000070370	04/23/2025	BC Technologies Company	25-1050-2019	034781CC	STUDENT/PARENT ONLINE REGISTRATION SRVCS	500.00
0000070371	04/23/2025	Bombshell Construction Services	24-0000-0836	APP #10	MCGRATH PHASE #2 CONSTRUCTION IN PROGRESS	259,802.68
0000070372	04/23/2025	City of Brentwood	25-0000-0535	COB24/29/08	INSTALLMENT FEBRUARY	23,434.19
0000070373	04/23/2025	COMMERCIAL PEST MANAGEMENT	25-0000-0212	8030	BHS MONTHLY PEST CONTROL	245.00
0000070374	04/23/2025	FSS CONTENT Topco LP	25-4040-1548	519547A	BOOKS	282.32
0000070375	04/23/2025	GENE-DEL	25-1050-2011	187407	GRADUATION TICKETS	98.00
0000070376	04/23/2025	Imperial Bag & Paper Co, LLC	25-9360-1988	37332219	SRVC CALLF OR SCRUBBER REPAIR	1,133.60
				37332217	SRVC CALLF OR SCRUBBER REPAIR	1,238.18

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070376	04/23/2025	Imperial Bag & Paper Co, LLC	25-9360-1988	37332218	SRVC CALL FOR SCRUBBER REPAIR	1,350.10
			25-9360-2045	37385706	CUSTODIAL HSM S SUPPLIES	826.77
0000070377	04/23/2025	Jones, Chris	25-9360-2002	301-25	HS SPRNG/STORM CLEAN UP DISPOSAL, MULCH	4,825.00
				300-25	MT SPRNG/STORM CLEAN UP DISPOSAL, MULCH	5,820.00
				340-24	SALT PARKING LOTS- HS, MT, MG 11/30/24	820.00
				341-24	SALT PARKING LOTS- HS, MT, MG 12/01/24	820.00
				302.25	MG SPRNG/STORM CLEAN UP, DISPOSAL & MULCH,	2,770.00
0000070378	04/23/2025	KRUEGER POTTERY, INC	25-9360-1998	166236	MG KILN - 25AMP BLACK CASE RELAY/SRVC CALL	210.00
0000070379	04/23/2025	Language Testing International Inc.	25-0000-2044	L96325-IN	DISTRICT WIDE TESTING - GERMAN	30.00
0000070380	04/23/2025	Office Source	25-1050-2020	224252	HS OFFICE SUPPLIES	109.32
				221477	HS OFFICE SUPPLIES	756.19
0000070381	04/23/2025	SCHOOL NURSE SUPPLY	25-4040-1622	1040458-IN	RESTOCK OF MARK TWAIN'S NURSE'S CLINIC SUPP	183.71
0000070382	04/23/2025	Shaun Banks Sr.	25-3000-1536	SBS25-01-29	SHAUN BANKS FUNDRAISER	1,005.00
0000070383	04/23/2025	ST. CHARLES HIGH SCHOOL	25-1050-2016	STCHS25/04/10	WRESTLING INVITATIONAL FEE FOR BOYS/GIRLS	525.00
0000070384	04/23/2025	TRANE U.S. INC	25-9360-2000	18778557	CONTACTOR	175.28
				18808040	FILTER	184.53
				315269768	MG- CONTACTOR SERVICE CALL	2,663.36
				315286011	MG - REPAIR SERVICE CALL	1,520.25
				18778557	CONTACTOR	15.07
				18808040	FILTER	15.87
				315269768	MG- CONTACTOR SERVICE CALL	229.06
				315286011	MG - REPAIR SERVICE CALL	130.75
0000070385	04/23/2025	WESTLAKE HARDWARE	25-9360-2001	25-9360-2001	BULK FASTENERS	10.40
0000070386	04/23/2025	Wipebook Corp.	25-4040-1989	6713301	WIPEBOOK FLIPCHART: HEAVY DUTY 20PK	180.23
0000070387	05/07/2025	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 05/07/25	15.60
				VEN-PAY	Payroll Dated : 05/07/25	7.37
				VEN-PAY	Payroll Dated : 05/07/25	100.68
				VEN-PAY	Payroll Dated : 05/07/25	3.87
				VEN-PAY	Payroll Dated : 05/07/25	35.84
				VEN-PAY	Payroll Dated : 05/07/25	28.38
				VEN-PAY	Payroll Dated : 05/07/25	211.99
				VEN-PAY	Payroll Dated : 05/07/25	26.13
				VEN-PAY	Payroll Dated : 05/07/25	33.45
				VEN-PAY	Payroll Dated : 05/07/25	128.65
				VEN-PAY	Payroll Dated : 05/07/25	7.38
				VEN-PAY	Payroll Dated : 05/07/25	179.16
0000070388	05/07/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 05/07/25	172.82
0000070389	05/13/2025	4Imprint, Inc.	25-1050-2023	13737721	TWO-TONE TO TE BAG AND SET-UP CHARGE	870.05
			25-1050-2024	13727998	LANYARDS AND TRAVEL TUMBLER	1,273.31
0000070390	05/13/2025	ATHLETICARE SPORTS HEALTH	25-1050-2104	ASHF10536	4 OF 4 PAYMENTS FOR 24/25 ATH. TRAINING	8,750.00
0000070391	05/13/2025	Bernardo A. Brunetti	25-0000-2115	754701	INTERPRETER SERVICES FOR MAP TESTING	130.00
0000070392	05/13/2025	Blick Art Materials LLC	25-1050-1834	5319933	ART SUPPLIES	12.14
0000070393	05/13/2025	BSN SPORTS	25-1050-1836	929533091	ATHLETIC EQUIPMENT / UNIFORMS	1,730.63
						226.13
0000070394	05/13/2025	CAROLINA BIOLOGICAL SUPPLY	25-1050-1893	52926568 RI	HS SCIENCE SUPPLIES	516.85
0000070395	05/13/2025	City of Brentwood	25-0000-0535	COB24/08/29	SRO SERVICES 2024-2025 MAY INSTALLMENT	23,434.19

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070396	05/13/2025	Clinton Mahan	25-0000-2117	UZ3R6218Y1	IDENTOGO BACKGROUND CHECK	43.50
0000070397	05/13/2025	Erin Wallace	25-1050-2142	813018	COFFEE SHOP SUPPLIES	34.95
0000070398	05/13/2025	Ft. Zumwalt East High School	25-1050-2100	FZE TRACK INVITE	TRACK ENTRY FEE FOR MEET ON 04/18/25	191.63
0000070399	05/13/2025	GENE-DEL	25-0000-0863	187706	POSTCARDS/MAILING	353.55
			25-0000-2098	187667	BSD ENVELOPES FOR BECC	119.00
0000070400	05/13/2025	Imperial Bag & Paper Co, LLC	25-9360-2073	36698790	CUSTODIAL MT SUPPLIES	83.51
				36820872	CUSTODIAL MT SUPPLIES	93.52
				37029604	CUSTODIAL MT SUPPLIES	146.59
				37029603	CUSTODIAL MT SUPPLIES	297.41
				37029602	CUSTODIAL MT SUPPLIES	446.54
			25-9360-2102	37491824	CUSTODIAL HSMS SUPPLIES	1,975.05
			25-9360-2073	36820872	CUSTODIAL MT SUPPLIES	140.42
				37029604	CUSTODIAL MT SUPPLIES	220.11
				37029603	CUSTODIAL MT SUPPLIES	446.53
				36698790	CUSTODIAL MT SUPPLIES	90.87
				36820872	CUSTODIAL MT SUPPLIES	101.76
				37029604	CUSTODIAL MT SUPPLIES	159.52
				37029602	CUSTODIAL MT SUPPLIES	670.47
				37029603	CUSTODIAL MT SUPPLIES	323.63
				37029602	CUSTODIAL MT SUPPLIES	485.91
				36698790	CUSTODIAL MT SUPPLIES	125.39
0000070401	05/13/2025	IRON HOUSE AWARDS, LLC	25-1050-2131	2191	ATHLETIC TOURNAMENTS-MEDALS/PLAQUES ETC	1,140.75
			25-1050-2137	2193	ART PLAQUE	86.00
			25-1050-2048	2192	SENIOR VISUAL ARTS AWARDS	160.00
0000070402	05/13/2025	Jones, Chris	25-9360-2140	316-25	WKLY MOW FOOTBALL & HOCKEY FIELDS	1,400.00
0000070403	05/13/2025	Katherine Walden	25-0000-2062	UZ3R61VX8Y	IDENTOGO BACKGROUND CHECK REIMBURSEMENT	41.50
0000070404	05/13/2025	LAMP	25-0000-2152	135832	TRANSLATION SERVICES	598.30
0000070405	05/13/2025	Lindbergh School District	25-1050-2101	2025032901	SCHOLAR BOWL TEAM EMTRY FEE	55.00
0000070406	05/13/2025	Macgill & Co.	25-1050-1903	IN0898716	HS/MS NURSING SUPPLIES	805.50
0000070407	05/13/2025	MISSOURI SCHOOL BOARD ASSOC	25-0000-2059	INV- 36193-Y0Z7J	MSBA SUMMER SUMMIT IN BRANSON	225.00
0000070408	05/13/2025	ORCHARD FARMSCHOOLDISTRICT	25-1050-2148	OFSD25/05/05	TRACK MEET ENTRY FEE	228.37
						40.09
0000070409	05/13/2025	Pioneer Valley Books	25-4060-1892	127741	SNGLE STUDENT-MCRR 1AP	50.00
0000070410	05/13/2025	PLAQUES AND SUCH	25-1050-1799	Q 155295	(2) WRESTLING & (1) BASKETBALL PATCH	59.00
			25-1050-1971	P 155564	ATHLETIC EQUIPMENT	431.50
0000070411	05/13/2025	Rotolite of St. Louis, Inc.	25-1050-1930	INV0307405	HS PLTW SUPPLIES	627.40
0000070412	05/13/2025	SERNIAK, STEVE	25-1050-2114	STEVESERNIAK25/04/40	STARTER FOR SOPHIA RIVERS TRACK MEET SHELLS	279.04
0000070413	05/13/2025	shamrock sewer and drain, llc	25-0000-2127	23295	SANITARY LINE CONCESSION LATERAL REPAIR	2,550.00
0000070414	05/13/2025	Shelley Watkins-Parker	25-0000-2150	UZ3R61Y94R	IDENTOGO REIMBURSEMENT FOR BACKGROUND CHECK	41.50
0000070415	05/13/2025	Springfield Public Schools	25-0000-1961	17818	VIRTUAL LAUNCH- TRADTNL VIRT & CREDIT ACQ	15,502.50
0000070416	05/13/2025	WAGNER PORTRAIT GROUP	25-1050-2035	197188	SPRING SENIOR BANNERS	-1,095.00
						-53.50
						1,095.00
			25-4060-2026	197292	WAGNER YEARBOOKS	99.00
						-99.00
			25-1050-2110	197189	SENIOR BANNER FOR LUCAS KELLEY	-60.00

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0000070416	05/13/2025	WAGNER PORTRAIT GROUP	25-1050-2035	197188	SPRING SENIOR BANNERS	53.50
			25-1050-2110	197189	SENIOR BANNER FOR LUCAS KELLEY	60.00
0000070417	05/22/2025	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 05/22/25	35.84
				VEN-PAY	Payroll Dated : 05/22/25	28.38
				VEN-PAY	Payroll Dated : 05/22/25	211.99
				VEN-PAY	Payroll Dated : 05/22/25	26.13
				VEN-PAY	Payroll Dated : 05/22/25	179.16
				VEN-PAY	Payroll Dated : 05/22/25	7.38
				VEN-PAY	Payroll Dated : 05/22/25	128.65
				VEN-PAY	Payroll Dated : 05/22/25	33.45
				VEN-PAY	Payroll Dated : 05/22/25	100.68
				VEN-PAY	Payroll Dated : 05/22/25	3.87
				VEN-PAY	Payroll Dated : 05/22/25	15.60
				VEN-PAY	Payroll Dated : 05/22/25	7.37
0000070418	05/22/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 05/22/25	172.82
0000070419	05/21/2025	Andrea K. Williams	25-0000-2244	UZ3R63F619	REIMBURSEMENT -IDENTOGO BACKGROUND CHECK	43.50
0000070420	05/21/2025	Bernardo A. Brunetti	25-0000-2225	754765	TRANSLATION SERVICES	536.25
			25-0000-2165	754733	TRANSLATION SERVICES	568.75
0000070421	05/21/2025	Bombshell Construction Services	24-0000-0836	app 311	MCGRATH PHASE #2 CONSTRUCTION IN PROGRESS	110,479.51
0000070422	05/21/2025	Carissa Dalton	25-1050-2212	008414	COFFEE SHOP SUPPLIES	21.99
0000070423	05/21/2025	Carmen Valero	25-0000-2229	CV25/05/16	LUNCH REFUND FOR GRAD LUCA	46.77
0000070424	05/21/2025	Christine Evans	25-0000-2227	CE25/05/16	LUNCH REFUND FOR GRADS. ALEXANDER & BRAYDON	29.03
0000070425	05/21/2025	ComPsych EAP, Inc	25-0000-2189	25049171	PRO SRVCS - CRITICAL INCIDENT MANAGEMENT	1,968.75
0000070426	05/21/2025	DARA GIANETTO	25-4040-2147	07649D/015835	REIMBURSEMENT - PURCHASES MADE FOR PTO	11.25
0000070427	05/21/2025	Erik Kuhn	25-1050-2209	#07FY25	ELA GUEST SPEAKER	200.00
0000070428	05/21/2025	GERLING, JENNIFER	25-4040-2145	SC25/05/05	REIMBURSEMENT - PURCHASES ON BEHALF OF PTO	252.13
			25-4040-2194	597949/014594	REIMBURSEMENT - MT SPRING FLING	77.50
				354925	REIMBURSEMENT - MT SPRING FLING EVENT	5.18
				210162/044107	REIMBURSEMENT - SPRING FLING EVENT	30.00
				419365	REIMBURSEMENT - SPRING FLING EVENT	209.58
				143608	REIMBURSEMENT - SPRING FLING EVENT	52.15
			25-4040-2211	114-8823420-5499415	REIMBURSEMENT - WELCOME BACK TO SCHOOL EVENT	9.99
				114-6708273-8217048	REIMBURSEMENT - WELCOME BACK TO SCHOOL EVENT	44.90
				114-1044394-6429819	REIMBURSEMENT - WELCOME BACK TO SCHOOL EVENT	4.99
				114-5307434-4622653	REIMBURSEMENT - WELCOME BACK TO SCHOOL EVENT	42.99
				700000077198	REIMBURSEMENT - WELCOME BACK TO SCHOOL EVENT	253.82
				3670910951	REIMBURSEMENT - WELCOME BACK TO SCHOOL EVENT	6.00
				114-1662175-7150605	REIMBURSEMENT - WELCOME BACK TO SCHOOL EVENT	25.99
				114-5115189-7904244	REIMBURSEMENT - WELCOME BACK TO SCHOOL EVENT	7.22
				114-6528477-1597819	REIMBURSEMENT - WELCOME BACK TO SCHOOL EVENT	24.97
			25-4040-2194	243735	REIMBURSEMENT - SPRING FLING EVENT	15.97
				890380	REIMBURSEMENT - SPRING FLING EVENT	27.54
			25-4040-2211	114-5230885-0227416	AMAZON ORDER	53.90
				114-6886446-7230601	REIMBURSEMENT - WELCOME BACK TO SCHOOL EVENT	72.90
				114-9252651-1084240	REIMBURSEMENT - WELCOME BACK TO SCHOOL EVENT	29.87
				114-7549582-6887403	REIMBURSEMENT - WELCOME BACK TO SCHOOL EVENT	32.46

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0000070429	05/21/2025	Glass, Tina	25-3000-2178	1207006411	PURCHASE OF PIZZA FOR BMS ANNUAL DANCE MIXER	371.20
						-31.40
0000070430	05/21/2025	Imperial Bag & Paper Co, LLC	25-9360-2183	37643709	CAN LINER 40X6 - MT	97.00
				37536861	CAN LONER 40X6 - HS	97.00
				37536862	CAN LINER 40X6 - ECC	97.00
				37643709	CAN LINER 40X6 - MT	97.00
				37536861	CAN LONER 40X6 - HS	97.00
				37536862	CAN LINER 40X6 - ECC	97.00
				37643709	CAN LINER 40X6 - MT	97.00
				37536861	CAN LONER 40X6 - HS	97.00
				37536862	CAN LINER 40X6 - ECC	97.00
0000070431	05/21/2025	Jones, Chris	25-9360-2180	317-25	APRIL MOW/TRIMS FOR MT, HS, & MC	5,700.00
				315-25	MC REMOVE BUSHES, HS SPRING WEED & FEED	437.00
0000070432	05/21/2025	Jostens	25-1050-1097	37148966	DIPLOMA COVER S/SHIPPING	53.45
0000070433	05/21/2025	Language Testing International Inc.	25-0000-2173	L97971-IN	LANGUAGE SERVICES	155.00
0000070434	05/21/2025	Mark Beckrich	25-0000-2226	MB25/05/16	LUNCH REFUND FOR GRADS. AMERY & BLAKE	24.58
0000070435	05/21/2025	Monarch Immigrant Services	25-0000-2217	7009	TRANSLATION SERVICES	337.50
0000070436	05/21/2025	Nestojko, John	25-4040-2143	009060	REIMBURSEMENT - SPRING FLING EVENT	15.87
				932384	REIMBURSEMENT - SPRING FLING EVENT	117.93
				08247D	REIMBURSEMENT- SPRING FLING EVENT - PIZZA	374.59
0000070437	05/21/2025	Secure Document Destruction	25-4040-1963	56994	64 GALLON SECURE BIN	40.00
						4.00
0000070438	05/21/2025	ST. LOUIS COUNTY CAB	25-0000-2174	6849-001	STUDENT TRANSPORTATION FOR APRIL	33.35
0000070439	05/21/2025	STL Mobile Coffee LLC	25-4040-2190	000478	COFFEE TRUCK - TEACHER'S APPRECIATION DAY	308.00
0000070440	05/21/2025	Susan Reeds	25-0000-2228	SR25/05/16	LUNCH REFUND FOR GRAD. WILLIAM	25.00
0000070441	05/21/2025	Valanda Jackson	25-0000-2230	VJ/25/05/16	LUNCH REFUND FOR GRADUATE JOSHUA	5.32
0000070442	05/21/2025	WESTLAKE HARDWARE	25-9360-2216	9415967	(2) TRIMMER HEADS & LED LIGHT - 4PK	83.97
				9736820	COUPLE FLEX SOCKET & COUPLING FLEX PVC	16.58
0000070443	05/21/2025	Windstar Lines, Inc	25-4040-1787	165559	CHARTER BUS TRANSPORTATION FOR 3RD GRD	600.00
						1,006.80
0000070444	06/05/2025	ACT	25-0000-1033	34022	PREACT GRD 11- PER ABOSCHE @ BMS	1,711.50
0000070445	06/05/2025	Bernardo A. Brunetti	25-0000-2263	754789	TRANSLATION SERVICES	390.00
0000070446	06/05/2025	Booksouse	25-4060-2187	24183387	BOOKS IN COLLECTIONS ABOVE LEVEL MYSTERY	12.78
0000070447	06/05/2025	BRENTWOOD BOOSTERS	25-1050-1567	BB25/01/31	LUNCH FOR WRESTLING INV. HOSPITALITY RM	691.00
0000070448	06/05/2025	Budovich Sewer Co. Inc.	25-0000-1986	11184	SANITARY LINE CONCESSION LATERAL REPAIR	12,060.00
0000070449	06/05/2025	Carissa Dalton	25-1050-2212	000425	REIMBURSEMENT FOR FUNDS USED FOR CUPS	13.98
0000070450	06/05/2025	CINTAS	25-9360-2277	0065700474	FIRE EXTINGUISHER INSPECTIONS	1,219.40
0000070451	06/05/2025	City of St. Louis	25-1050-2266	COSTL25/05/27	JEWEL BOX FOR FROM	2,000.00
						1,750.00
0000070452	06/05/2025	Clayton School District	25-1050-2284	CSD25/05/02	MARION FREEMAN TRACK INVITATIONAL ENTRY FEE	600.00
				CSD25/05/21	GREYHND CLASSIC TRACK INVITATIONAL ENTRY FEE	500.00
0000070453	06/05/2025	Contract Paper Group	25-0000-1571	43009504201	COPY PAPER	2,765.60
			25-0000-2119	43009590101	COPY PAPER	2,765.60
0000070454	06/05/2025	Cool Times	25-4040-2195	12445	ICE CREAM TRUCK - 5TH GRD CELEBRATION	225.00
0000070455	06/05/2025	FAROTTO'S	25-4040-2124	2985224	CATERED MEAL FOR TEACHER'S APPRECIATION WK	499.55
0000070456	06/05/2025	FLINN SCIENTIFIC	25-1050-1894	3126968	HS SCIENCE SUPPLIES	1,854.57

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0000070456	06/05/2025	FLINN SCIENTIFIC	25-1050-1894	3142157	HS SCIENCE SUPPLIES	19.29
0000070457	06/05/2025	Glass, Tina	25-3000-2268	05073D	LST WK OF SCHOOL SNACKS	118.80
				113-7328976-9200229	AMAZON DECORATIONS	107.53
			25-4040-2259	1217806421	REIMBURSEMENT FOR PURCHASES ON BEHALF OF PTO	79.92
0000070458	06/05/2025	Hancock High School	25-1050-2286	HHS25/05/28	PARTICIPATION DUES FOR CONFERENCE	775.00
0000070459	06/05/2025	HAZELWOOD SCHOOL DISTRICT	25-0000-2299	HZLWDSD25/05/29	SHARED STUDENT TRANSPORTATION	777.35
0000070460	06/05/2025	HEARTSMART.COM	25-1050-1901	600062872	HS/MS NURSE SUPPLIES	916.00
0000070461	06/05/2025	KAEMMERLEN PARTS AND SERVICE, INC	25-9360-1201	4816	MAINTENANCE CONTRACTED REPAIRS	2,010.31
0000070462	06/05/2025	Ladue School District	25-1050-2285	INVOICE #4	LADUE BOYS BASKETBALL SUMMER SHUTOUT	200.00
0000070463	06/05/2025	Lee's Sports	25-3000-2255	115371	CHEER TOPS AND SKORTS	1,644.21
0000070464	06/05/2025	LEFT HAND PROMOTIONAL PRODUCTS	25-4040-2167	18277	FIELD DAY T-SHIRTS	1,388.60
0000070465	06/05/2025	MEDCO SCHOOL FIRST AID	25-1050-2108	IN98780748	ATHLETIC MEDICAL SUPPLIES	119.85
0000070466	06/05/2025	Momar Incorporated	25-9360-2278	PS1593172	ZYME ATTACK, AIS USR /FREIGHT-FEDEX	555.92
0000070467	06/05/2025	MOREnet	25-0000-1082	MOR0034273	INFOSEC IQ ENTERPRISE LICENSE	340.00
0000070468	06/05/2025	NWEA	25-0000-2213	834519	MAP GROWTH OVERAGE 2024-2025	800.00
0000070469	06/05/2025	FLAQUES AND SUCH	25-1050-2289	P 156027	3RD PLACE SCHOLAR BOWL PATCHES/SHIPPING COST	61.78
				P 156026	STATE TRACK PATCHES/SHIPPING	76.77
					GIRLS SOCCER CONFERENCE CHAMPS/SHIPPING	83.66
				P 156027	3RD PLACE SCHOLAR BOWL PATCHES/SHIPPING COST	33.82
				P 156026	STATE TRACK PATCHES/SHIPPING	42.01
					GIRLS SOCCER CONFERENCE CHAMPS/SHIPPING	45.78
				P 156027	3RD PLACE SCHOLAR BOWL PATCHES/SHIPPING COST	21.90
				P 156026	STATE TRACK PATCHES/SHIPPING	27.22
0000070470	06/05/2025	RIDDELLALL-AMERICAN SPORTS CORP.	25-1050-2254	952308154	(1) HELMET RECONDITIONED	196.95
						190.55
0000070471	06/05/2025	School Datebooks	25-4060-2043	SD25/04/11	SCHOOL PLANNERS	261.30
0000070472	06/05/2025	SCHOOL NURSE SUPPLY	25-0000-2007	INV1054504	MOBILE VISION SCREENER / 4YR EXT. WARRANTY	7,350.00
0000070473	06/05/2025	UNITED REFRIGERATION, INC	25-9360-2283	12754687-00	NRP MT69 SUB-COOLER	160.68
0000070474	06/05/2025	WAGNER PORTRAIT GROUP	25-4040-2049	197460	MT ELEMENTARY YEARBOOKS	139.72
						13.97
0000070475	06/06/2025	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 06/06/25	33.45
				VEN-PAY	Payroll Dated : 06/06/25	35.84
				VEN-PAY	Payroll Dated : 06/06/25	26.13
				VEN-PAY	Payroll Dated : 06/06/25	100.68
				VEN-PAY	Payroll Dated : 06/06/25	3.87
				VEN-PAY	Payroll Dated : 06/06/25	211.99
				VEN-PAY	Payroll Dated : 06/06/25	28.38
				VEN-PAY	Payroll Dated : 06/06/25	128.65
				VEN-PAY	Payroll Dated : 06/06/25	7.38
				VEN-PAY	Payroll Dated : 06/06/25	15.60
				VEN-PAY	Payroll Dated : 06/06/25	179.16
				VEN-PAY	Payroll Dated : 06/06/25	7.37
0000070476	06/06/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 06/06/25	172.82
0000070477	06/18/2025	Bombshell Construction Services	24-0000-0836	APPLICATION #12	MCGRATH PHASE #2 CONSTRUCTION IN PROGRESS	48,731.96
0000070478	06/18/2025	COMMERCIAL PEST MANAGEMENT	25-0000-0212	8085	BHS MONTHLY PEST CONTROL	245.00

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0000070479	06/18/2025	Donut Drive-In, LLC	25-4040-2275	000293	DONUT HOLES FOR TEACHER APPRECIATION EVENT	63.75
0000070480	06/18/2025	Nikki Glines	25-3000-2310	NG25/06/04	REFUNDING THE COST OF ONE BMS YEARBOOK	25.00
0000070481	06/18/2025	Secure Document Destruction	25-4060-2329	57375	TOW 64 GALLON SECURE BINS	80.00
0000070482	06/18/2025	ST. LOUIS COUNTY CAB	25-0000-2304	6849-002	STUDENT TRANSPORTATION	51.65
0000070483	06/20/2025	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 06/20/25	100.20
				VEN-PAY	Payroll Dated : 06/20/25	26.05
				VEN-PAY	Payroll Dated : 06/23/25	35.84
				VEN-PAY	Payroll Dated : 06/20/25	35.84
				VEN-PAY	Payroll Dated : 06/24/25	35.72
				VEN-PAY	Payroll Dated : 06/20/25	33.45
				VEN-PAY	Payroll Dated : 06/25/25	33.45
				VEN-PAY	Payroll Dated : 06/24/25	33.45
				VEN-PAY	Payroll Dated : 06/23/25	33.45
				VEN-PAY	Payroll Dated : 06/20/25	33.45
				VEN-PAY	Payroll Dated : 06/25/25	3.87
				VEN-PAY	Payroll Dated : 06/24/25	3.87
				VEN-PAY	Payroll Dated : 06/23/25	3.87
				VEN-PAY	Payroll Dated : 06/20/25	3.87
				VEN-PAY	Payroll Dated : 06/26/25	3.87
				VEN-PAY	Payroll Dated : 06/20/25	7.37
				VEN-PAY	Payroll Dated : 06/26/25	7.37
				VEN-PAY	Payroll Dated : 06/25/25	7.37
				VEN-PAY	Payroll Dated : 06/24/25	7.37
				VEN-PAY	Payroll Dated : 06/23/25	7.37
				VEN-PAY	Payroll Dated : 06/26/25	7.38
				VEN-PAY	Payroll Dated : 06/23/25	179.16
				VEN-PAY	Payroll Dated : 06/20/25	179.16
				VEN-PAY	Payroll Dated : 06/25/25	179.16
				VEN-PAY	Payroll Dated : 06/24/25	179.16
				VEN-PAY	Payroll Dated : 06/20/25	15.50
				VEN-PAY	Payroll Dated : 06/26/25	179.16
				VEN-PAY	Payroll Dated : 06/26/25	128.65
				VEN-PAY	Payroll Dated : 06/25/25	128.65
				VEN-PAY	Payroll Dated : 06/24/25	128.65
				VEN-PAY	Payroll Dated : 06/25/25	7.38
				VEN-PAY	Payroll Dated : 06/24/25	7.38
				VEN-PAY	Payroll Dated : 06/23/25	7.38
				VEN-PAY	Payroll Dated : 06/20/25	7.38
				VEN-PAY	Payroll Dated : 06/23/25	128.65
				VEN-PAY	Payroll Dated : 06/20/25	128.65
				VEN-PAY	Payroll Dated : 06/25/25	28.38
				VEN-PAY	Payroll Dated : 06/24/25	28.38
				VEN-PAY	Payroll Dated : 06/23/25	28.38
				VEN-PAY	Payroll Dated : 06/20/25	28.38
				VEN-PAY	Payroll Dated : 06/26/25	28.38
				VEN-PAY	Payroll Dated : 06/20/25	211.99

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070483	06/20/2025	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 06/26/25	211.99
				VEN-PAY	Payroll Dated : 06/25/25	211.99
				VEN-PAY	Payroll Dated : 06/24/25	211.99
				VEN-PAY	Payroll Dated : 06/23/25	211.99
0000070484	06/20/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 06/20/25	172.82
0000070485	06/30/2025	COMMERCIAL PEST MANAGEMENT	25-0000-0212	8148	BHS MONTHLY PEST CONTROL	245.00
0000070486	06/30/2025	DRC/CTB	25-0000-1034	839198	Testing	903.60
0000070487	06/30/2025	Habibovic, Amer	25-1050-1027	AH24/10/29	SECURITY UNDER PAID	120.00
0000070488	06/30/2025	QUADIENT LEASING USA, INC	25-0000-0186	7900044080402773	POSTAGE METER AND LEASING	24.88
				Q 1896946	POSTAGE METER AND LEASING	380.58
0000070489	06/30/2025	Rock Hill Cleaners	25-1050-2350	25MAY0081	THEATRE COSTUME CLEANED	149.25
0000070490	06/30/2025	Secure Document Destruction	25-1050-2349	57457	64 GALLON SECURE BIN SHRED	44.00
0000070491	06/30/2025	SPECIAL SCHOOLDISTRICT	25-0000-0209	P2-340-25-4	FY-25 BASIC FORMULA - OCTOBER	87.45
				P2-340-25-4-PC	FY-25 PROP C OCTOBER	265.45
				P2-340-25-5	FY-25 BASIC FORMULA - NOVEMBER	87.45
				P2-340-25-5-PC	FY-25 PROP C NOVEMBER	374.98
				P2-340-25-6	FY-25 BASIC FORMULA - DECEMBER	87.45
				P2-340-25-6-PC	FY-25 PROP C DECEMBER	228.25
				P2-340-25-7	FY-25 BASIC FORMULA - JANUARY	87.45
				P2-340-25-7-PC	FY-25 PROP C JANUARY	267.91
				P2-340-25-8	FY-25 BASIC FORMULA - FEBRUARY	87.45
				P2-340-25-8-PC	FY-25 PROP C FEBRUARY	321.18
				P2-340-25-9	FY-25 BASIC FORMULA - MARCH	87.45
				P2-340-25-9-PC	FY-25 PROP C MARCH	284.11
				P2-340-25-10	FY-25 BASIC FORMULA - APRIL	87.45
				P2-340-25-10-PC	FY-25 PROP C APRIL	273.79
				P2-340-25-11	FY-25 BASIC FORMULA - MAY	87.45
				P2-340-25-11-PC	FY-25 PROP C MAY	298.12
0000070492	06/30/2025	WAGNER PORTRAIT GROUP	25-1050-2035	197188	SPRING SENIOR BANNERS	1,095.00
						53.50
			25-1050-2110	197189	SENIOR BANNER FOR LUCAS KELLEY	60.00
			25-4060-2026	197292	WAGNER YEARBOOKS	99.00
0000070493	06/30/2025	Wehde, Alex	25-0000-2352	2043	SOD INSTALLATION - ECC	2,165.00
0000070494	06/30/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 06/30/25	172.82
0000070495	06/30/2025	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 04/07/25	58.78
				VEN-PAY	Payroll Dated : 04/22/25	58.78
				VEN-PAY	Payroll Dated : 05/07/25	58.78
				VEN-PAY	Payroll Dated : 05/22/25	58.78
				VEN-PAY	Payroll Dated : 06/06/25	58.78
				VEN-PAY	Payroll Dated : 06/20/25	58.78
				VEN-PAY	Payroll Dated : 06/23/25	22.91
				VEN-PAY	Payroll Dated : 06/24/25	22.91
				VEN-PAY	Payroll Dated : 06/23/25	58.78
				VEN-PAY	Payroll Dated : 06/24/25	58.78

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070495	06/30/2025	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 06/25/25	58.78
				VEN-PAY	Payroll Dated : 06/26/25	58.78
				VEN-PAY	Payroll Dated : 05/07/25	92.68
				VEN-PAY	Payroll Dated : 05/22/25	92.68
				VEN-PAY	Payroll Dated : 05/07/25	22.91
				VEN-PAY	Payroll Dated : 05/22/25	22.91
				VEN-PAY	Payroll Dated : 06/06/25	22.91
				VEN-PAY	Payroll Dated : 06/20/25	22.91
				VEN-PAY	Payroll Dated : 06/25/25	92.68
				VEN-PAY	Payroll Dated : 06/26/25	92.68
				VEN-PAY	Payroll Dated : 06/25/25	22.91
				VEN-PAY	Payroll Dated : 06/26/25	22.91
				VEN-PAY	Payroll Dated : 04/07/25	92.68
				VEN-PAY	Payroll Dated : 04/22/25	92.68
				VEN-PAY	Payroll Dated : 06/06/25	2.24
				VEN-PAY	Payroll Dated : 06/20/25	2.24
				VEN-PAY	Payroll Dated : 06/06/25	92.68
				VEN-PAY	Payroll Dated : 06/20/25	92.68
				VEN-PAY	Payroll Dated : 06/23/25	92.68
				VEN-PAY	Payroll Dated : 06/24/25	92.68
				VEN-PAY	Payroll Dated : 04/07/25	3.28
				VEN-PAY	Payroll Dated : 04/22/25	1.40
				VEN-PAY	Payroll Dated : 04/07/25	2.24
				VEN-PAY	Payroll Dated : 04/22/25	2.24
				VEN-PAY	Payroll Dated : 05/07/25	2.24
				VEN-PAY	Payroll Dated : 05/22/25	2.24
				VEN-PAY	Payroll Dated : 05/22/25	3.50
				VEN-PAY	Payroll Dated : 06/06/25	1.40
				VEN-PAY	Payroll Dated : 06/23/25	2.24
				VEN-PAY	Payroll Dated : 06/24/25	2.24
				VEN-PAY	Payroll Dated : 06/25/25	2.24
				VEN-PAY	Payroll Dated : 06/26/25	2.24
				VEN-PAY	Payroll Dated : 06/25/25	2.41
				VEN-PAY	Payroll Dated : 06/26/25	2.41
				VEN-PAY	Payroll Dated : 04/22/25	2.95
				VEN-PAY	Payroll Dated : 05/07/25	2.80
				VEN-PAY	Payroll Dated : 05/07/25	3.39
				VEN-PAY	Payroll Dated : 05/22/25	3.50
				VEN-PAY	Payroll Dated : 05/22/25	7.81
				VEN-PAY	Payroll Dated : 04/07/25	12.34
				VEN-PAY	Payroll Dated : 06/06/25	3.39
				VEN-PAY	Payroll Dated : 06/20/25	3.06
				VEN-PAY	Payroll Dated : 06/23/25	2.41
				VEN-PAY	Payroll Dated : 06/24/25	2.41
				VEN-PAY	Payroll Dated : 06/20/25	12.11
				VEN-PAY	Payroll Dated : 06/23/25	12.11

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070495	06/30/2025	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 04/07/25	7.81
				VEN-PAY	Payroll Dated : 04/22/25	7.81
				VEN-PAY	Payroll Dated : 04/22/25	0.86
				VEN-PAY	Payroll Dated : 05/07/25	7.81
				VEN-PAY	Payroll Dated : 04/22/25	28.43
				VEN-PAY	Payroll Dated : 05/07/25	28.43
				VEN-PAY	Payroll Dated : 04/22/25	12.11
				VEN-PAY	Payroll Dated : 05/07/25	12.11
				VEN-PAY	Payroll Dated : 05/22/25	12.22
				VEN-PAY	Payroll Dated : 06/06/25	12.22
				VEN-PAY	Payroll Dated : 04/07/25	57.21
				VEN-PAY	Payroll Dated : 04/22/25	57.21
				VEN-PAY	Payroll Dated : 06/24/25	12.11
				VEN-PAY	Payroll Dated : 06/25/25	12.11
				VEN-PAY	Payroll Dated : 06/26/25	12.11
				VEN-PAY	Payroll Dated : 04/07/25	28.43
				VEN-PAY	Payroll Dated : 04/07/25	2.13
				VEN-PAY	Payroll Dated : 04/07/25	29.57
				VEN-PAY	Payroll Dated : 05/22/25	28.43
				VEN-PAY	Payroll Dated : 06/06/25	28.43
				VEN-PAY	Payroll Dated : 06/20/25	28.43
				VEN-PAY	Payroll Dated : 06/30/25	28.43
				VEN-PAY	Payroll Dated : 06/20/25	27.75
				VEN-PAY	Payroll Dated : 06/30/25	25.47
				VEN-PAY	Payroll Dated : 05/07/25	57.21
				VEN-PAY	Payroll Dated : 05/22/25	57.21
				VEN-PAY	Payroll Dated : 06/06/25	57.21
				VEN-PAY	Payroll Dated : 06/20/25	57.21
				VEN-PAY	Payroll Dated : 06/06/25	45.36
				VEN-PAY	Payroll Dated : 06/20/25	45.36
				VEN-PAY	Payroll Dated : 04/22/25	31.05
				VEN-PAY	Payroll Dated : 05/07/25	31.05
				VEN-PAY	Payroll Dated : 05/22/25	31.05
				VEN-PAY	Payroll Dated : 06/06/25	31.05
				VEN-PAY	Payroll Dated : 05/22/25	1.40
				VEN-PAY	Payroll Dated : 06/06/25	0.51
				VEN-PAY	Payroll Dated : 04/07/25	45.36
				VEN-PAY	Payroll Dated : 04/22/25	45.36
				VEN-PAY	Payroll Dated : 05/07/25	45.36
				VEN-PAY	Payroll Dated : 05/22/25	45.36
				VEN-PAY	Payroll Dated : 04/22/25	0.21
				VEN-PAY	Payroll Dated : 05/07/25	0.56
				VEN-PAY	Payroll Dated : 06/30/25	45.36
				VEN-PAY	Payroll Dated : 04/07/25	0.82
				VEN-PAY	Payroll Dated : 04/22/25	2.22
				VEN-PAY	Payroll Dated : 05/07/25	0.75

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070495	06/30/2025	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 04/07/25	52.74
				VEN-PAY	Payroll Dated : 04/22/25	52.74
				VEN-PAY	Payroll Dated : 06/30/25	0.92
				VEN-PAY	Payroll Dated : 06/27/25	40.13
				VEN-PAY	Payroll Dated : 05/07/25	1.12
				VEN-PAY	Payroll Dated : 04/07/25	0.21
				VEN-PAY	Payroll Dated : 06/23/25	52.74
				VEN-PAY	Payroll Dated : 06/24/25	52.74
				VEN-PAY	Payroll Dated : 05/22/25	0.40
				VEN-PAY	Payroll Dated : 06/06/25	0.43
				VEN-PAY	Payroll Dated : 06/20/25	0.43
				VEN-PAY	Payroll Dated : 06/06/25	4.07
				VEN-PAY	Payroll Dated : 05/07/25	2.32
				VEN-PAY	Payroll Dated : 05/22/25	2.32
				VEN-PAY	Payroll Dated : 05/07/25	52.74
				VEN-PAY	Payroll Dated : 05/22/25	52.74
				VEN-PAY	Payroll Dated : 06/06/25	52.74
				VEN-PAY	Payroll Dated : 06/20/25	52.74
				VEN-PAY	Payroll Dated : 05/07/25	3.39
				VEN-PAY	Payroll Dated : 05/22/25	10.60
				VEN-PAY	Payroll Dated : 06/25/25	52.74
				VEN-PAY	Payroll Dated : 06/26/25	52.74
				VEN-PAY	Payroll Dated : 04/07/25	2.32
				VEN-PAY	Payroll Dated : 04/22/25	2.32
				VEN-PAY	Payroll Dated : 06/20/25	3.06
				VEN-PAY	Payroll Dated : 06/23/25	2.41
				VEN-PAY	Payroll Dated : 04/07/25	13.75
				VEN-PAY	Payroll Dated : 04/07/25	3.28
				VEN-PAY	Payroll Dated : 04/22/25	13.00
				VEN-PAY	Payroll Dated : 04/22/25	2.95
				VEN-PAY	Payroll Dated : 04/07/25	3.28
				VEN-PAY	Payroll Dated : 04/22/25	6.30
				VEN-PAY	Payroll Dated : 05/22/25	3.50
				VEN-PAY	Payroll Dated : 06/06/25	14.70
				VEN-PAY	Payroll Dated : 06/06/25	3.39
				VEN-PAY	Payroll Dated : 06/20/25	7.20
				VEN-PAY	Payroll Dated : 06/06/25	3.40
				VEN-PAY	Payroll Dated : 06/06/25	3.39
				VEN-PAY	Payroll Dated : 06/24/25	2.41
				VEN-PAY	Payroll Dated : 06/25/25	2.41
				VEN-PAY	Payroll Dated : 06/26/25	2.41
				VEN-PAY	Payroll Dated : 04/07/25	3.40
				VEN-PAY	Payroll Dated : 06/25/25	2.41
				VEN-PAY	Payroll Dated : 06/26/25	2.41
				VEN-PAY	Payroll Dated : 04/22/25	2.95
				VEN-PAY	Payroll Dated : 05/07/25	11.80

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070495	06/30/2025	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 05/07/25	3.39
				VEN-PAY	Payroll Dated : 05/22/25	3.50
				VEN-PAY	Payroll Dated : 05/22/25	0.70
				VEN-PAY	Payroll Dated : 05/22/25	3.48
				VEN-PAY	Payroll Dated : 06/20/25	0.70
				VEN-PAY	Payroll Dated : 06/20/25	3.06
				VEN-PAY	Payroll Dated : 06/23/25	2.41
				VEN-PAY	Payroll Dated : 06/24/25	2.41
				VEN-PAY	Payroll Dated : 06/23/25	2.41
				VEN-PAY	Payroll Dated : 06/24/25	2.41
				VEN-PAY	Payroll Dated : 04/07/25	3.27
				VEN-PAY	Payroll Dated : 04/22/25	2.96
				VEN-PAY	Payroll Dated : 05/07/25	1.40
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	50.74
				VEN-PAY	Payroll Dated : 04/22/25	47.41
				VEN-PAY	Payroll Dated : 06/06/25	2.10
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	1.40
				VEN-PAY	Payroll Dated : 06/20/25	3.06
				VEN-PAY	Payroll Dated : 04/07/25	2.13
				VEN-PAY	Payroll Dated : 04/07/25	3.28
				VEN-PAY	Payroll Dated : 06/25/25	2.41
				VEN-PAY	Payroll Dated : 06/26/25	2.41
				VEN-PAY	Payroll Dated : 04/22/25	0.38
				VEN-PAY	Payroll Dated : 06/20/25	0.51
				VEN-PAY	Payroll Dated : 05/22/25	0.56
				VEN-PAY	Payroll Dated : 06/06/25	0.92
				VEN-PAY	Payroll Dated : 05/07/25	47.41
				VEN-PAY	Payroll Dated : 05/22/25	47.41
				VEN-PAY	Payroll Dated : 06/06/25	47.41
				VEN-PAY	Payroll Dated : 06/20/25	47.41
				VEN-PAY	Payroll Dated : 06/26/25	2.64
				VEN-PAY	Payroll Dated : 06/20/25	1.72
				VEN-PAY	Payroll Dated : 04/22/25	0.56
				VEN-PAY	Payroll Dated : 05/07/25	0.56
				VEN-PAY	Payroll Dated : 05/22/25	0.46
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided LC	-0.46
				VEN-PAY	Payroll Dated : 06/06/25	49.77
				VEN-PAY	Payroll Dated : 06/20/25	49.77
				VEN-PAY	Payroll Dated : 06/20/25	0.92
				VEN-PAY	Payroll Dated : 06/23/25	0.92
				VEN-PAY	Payroll Dated : 06/24/25	2.62
				VEN-PAY	Payroll Dated : 06/25/25	2.62
				VEN-PAY	Payroll Dated : 04/07/25	1.40
				VEN-PAY	Payroll Dated : 05/22/25	1.20

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070495	06/30/2025	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 04/07/25	49.77
				VEN-PAY	Payroll Dated : 04/22/25	49.77
				VEN-PAY	Payroll Dated : 05/07/25	49.77
				VEN-PAY	Payroll Dated : 05/22/25	49.77
				VEN-PAY	Payroll Dated : 04/22/25	0.21
				VEN-PAY	Payroll Dated : 05/07/25	0.43
				VEN-PAY	Payroll Dated : 04/07/25	0.73
				VEN-PAY	Payroll Dated : 04/22/25	0.73
				VEN-PAY	Payroll Dated : 05/07/25	0.73
				VEN-PAY	Payroll Dated : 05/22/25	0.73
				VEN-PAY	Payroll Dated : 05/07/25	0.56
				VEN-PAY	Payroll Dated : 05/22/25	0.48
				VEN-PAY	Payroll Dated : 06/06/25	1.20
				VEN-PAY	Payroll Dated : 06/20/25	1.40
				VEN-PAY	Payroll Dated : 04/07/25	0.34
				VEN-PAY	Payroll Dated : 04/07/25	0.21
				VEN-PAY	Payroll Dated : 06/23/25	0.93
				VEN-PAY	Payroll Dated : 06/24/25	2.64
				VEN-PAY	Payroll Dated : 05/22/25	0.43
				VEN-PAY	Payroll Dated : 06/06/25	0.43
				VEN-PAY	Payroll Dated : 04/07/25	3.28
				VEN-PAY	Payroll Dated : 04/22/25	0.56
				VEN-PAY	Payroll Dated : 05/07/25	0.56
				VEN-PAY	Payroll Dated : 05/22/25	0.48
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided LC	-0.48
				VEN-PAY	Payroll Dated : 05/22/25	0.56
				VEN-PAY	Payroll Dated : 06/06/25	0.93
				VEN-PAY	Payroll Dated : 06/20/25	0.93
				VEN-PAY	Payroll Dated : 06/23/25	0.93
				VEN-PAY	Payroll Dated : 06/24/25	2.64
				VEN-PAY	Payroll Dated : 06/25/25	2.64
				VEN-PAY	Payroll Dated : 06/26/25	2.64
				VEN-PAY	Payroll Dated : 04/07/25	3.28
				VEN-PAY	Payroll Dated : 04/22/25	0.56
				VEN-PAY	Payroll Dated : 05/07/25	0.56
				VEN-PAY	Payroll Dated : 05/22/25	0.48
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided LC	-0.48
				VEN-PAY	Payroll Dated : 05/22/25	0.56
				VEN-PAY	Payroll Dated : 06/06/25	0.93
				VEN-PAY	Payroll Dated : 06/20/25	0.93
				VEN-PAY	Payroll Dated : 06/23/25	0.93
				VEN-PAY	Payroll Dated : 06/24/25	2.64
				VEN-PAY	Payroll Dated : 06/25/25	2.64
				VEN-PAY	Payroll Dated : 06/26/25	2.64
				VEN-PAY	Payroll Dated : 04/07/25	3.24
				VEN-PAY	Payroll Dated : 04/22/25	0.56

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070495	06/30/2025	Gregory F.X. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 06/25/25	2.64
				VEN-PAY	Payroll Dated : 06/26/25	2.62
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided LC	-0.48
				VEN-PAY	Payroll Dated : 05/22/25	0.56
				VEN-PAY	Payroll Dated : 06/06/25	0.93
				VEN-PAY	Payroll Dated : 06/20/25	0.93
				VEN-PAY	Payroll Dated : 04/07/25	22.91
				VEN-PAY	Payroll Dated : 04/22/25	22.91
ACH011939	04/08/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 04/07/25	86.00
				VEN-PAY	Payroll Dated : 04/07/25	50.00
				VEN-PAY	Payroll Dated : 04/07/25	100.00
				VEN-PAY	Payroll Dated : 04/07/25	75.00
				VEN-PAY	Payroll Dated : 04/07/25	1,250.00
				VEN-PAY	Payroll Dated : 04/07/25	100.00
				VEN-PAY	Payroll Dated : 04/07/25	1,310.00
				VEN-PAY	Payroll Dated : 04/07/25	514.00
				VEN-PAY	Payroll Dated : 04/07/25	114.00
				VEN-PAY	Payroll Dated : 04/07/25	25.00
				VEN-PAY	Payroll Dated : 04/07/25	50.00
				VEN-PAY	Payroll Dated : 04/07/25	208.33
				VEN-PAY	Payroll Dated : 04/07/25	223.81
				VEN-PAY	Payroll Dated : 04/07/25	246.00
				VEN-PAY	Payroll Dated : 04/07/25	75.00
				VEN-PAY	Payroll Dated : 04/07/25	85.65
				VEN-PAY	Payroll Dated : 04/07/25	200.00
				VEN-PAY	Payroll Dated : 04/07/25	200.00
				VEN-PAY	Payroll Dated : 04/07/25	165.60
				VEN-PAY	Payroll Dated : 04/07/25	179.40
				VEN-PAY	Payroll Dated : 04/07/25	87.00
				VEN-PAY	Payroll Dated : 04/07/25	75.00
				VEN-PAY	Payroll Dated : 04/07/25	25.00
				VEN-PAY	Payroll Dated : 04/07/25	75.00
				VEN-PAY	Payroll Dated : 04/07/25	63.00
				VEN-PAY	Payroll Dated : 04/07/25	50.00
				VEN-PAY	Payroll Dated : 04/07/25	350.00
				VEN-PAY	Payroll Dated : 04/07/25	25.00
				VEN-PAY	Payroll Dated : 04/07/25	350.00
				VEN-PAY	Payroll Dated : 04/07/25	163.51
				VEN-PAY	Payroll Dated : 04/07/25	100.00
				VEN-PAY	Payroll Dated : 04/07/25	1,180.00
				VEN-PAY	Payroll Dated : 04/07/25	163.51
				VEN-PAY	Payroll Dated : 04/07/25	178.50
				VEN-PAY	Payroll Dated : 04/07/25	185.00
ACH011944	04/14/2025	Arbor Scientific	25-1050-1895	490237	HS SCIENCE SUPPLIES	269.01
ACH011945	04/14/2025	AXEL	25-0000-1945	63885	STUDENT TRANSPORTATION FOR MARCH	1,585.07
ACH011946	04/14/2025	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-0208	IN-800104758356	MRC SERV	450.18

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011947	04/14/2025	Daikin TMI LLC	25-9360-1866	171514	MOTO./4HP 115/60/1 BALL BEARING	295.00
ACH011948	04/14/2025	Doural, Gabriela M	25-1050-1880	001344	REIMBURSEMENT FOR HS SPANISH SUPPLIES	29.80
				022348/027566	REIIMBURSEMENT FOR HS SPANISH SUPPLIES	3.28
				001344	REIMBURSEMENT FOR HS SPANISH SUPPLIES	15.57
				022348/027566	REIIMBURSEMENT FOR HS SPANISH SUPPLIES	1.72
ACH011949	04/14/2025	FIRST STUDENT	25-4040-1247	sf-310663	FIELD TRIP TO THE TOUHILL PERF.ARTS CNTR	248.50
			25-1050-1967	SF-307446	TRACK TO ST. DOMINIC 03/26/25	706.25
				SF-308028	BASEBALL TO PRIORY 03/27/25	520.25
			25-1050-0725	SF-309853	FIELD TRIP TO THE HOLOCAUST MUSEUM	683.00
ACH011950	04/14/2025	Guitar Center Stores Inc	25-1050-1898	INV050423943	HS INSTRUMENTAL MUSIC SUPPLIES	75.49
				INV050431442	HS INSTRUMENTAL MUSIC SUPPLIES	1,084.30
				INV050423943	HS INSTRUMENTAL MUSIC SUPPLIES	4.40
				INV050431442	HS INSTRUMENTAL MUSIC SUPPLIES	63.15
ACH011951	04/14/2025	King, Megan Margaret	25-4060-1973	02280434745	EAGLES BRIDAL SHOWE-HALF SHEET CAKE	19.98
ACH011952	04/14/2025	Krause, Michelle Lynn	25-7500-1926	067518/040528	REIMBURSEMENT FOR ECC INSTRUCTIONAL SUPPLIES	17.50
ACH011953	04/14/2025	Limb, Ryan John S	25-0000-1944	RJSL25/04/02	TUITION REIMBURSEMENT	1,878.50
ACH011954	04/14/2025	MakerBot	25-1050-1970	INV91936636	PLA F LAMNET WHITE/ORANGE; PVASUPP FILAMENT	230.25
ACH011955	04/14/2025	Mansker, Michelle	25-0000-1910	AXEL25/04/01	MCKINNEY-VENTO MILEAGE REIMBURSEMENT	134.40
ACH011956	04/14/2025	NAVIGATE BUILDING SOLUTIONS, LLC	25-0000-1920	4449	PROFESSIONAL SERVICES FOR MT/MG	3,750.00
ACH011957	04/14/2025	PS Commercial Play LLC	24-0000-0655	PJI-0070516	PLAYGROUND CONSTRUCTION FOR ECC	170,324.14
ACH011958	04/14/2025	SUMNER ONE	25-0000-0157	4247211	COPIER LEASE	218.99
						358.85
						510.97
						605.87
						632.89
ACH011959	04/14/2025	Tueth, Keaney, Cooper, Mohan &	25-0000-1856	118816	PROFESSIONAL SERVICES FOR FEBRUARY	1,946.50
ACH011960	04/14/2025	ULINE	25-9360-1869	190049356	6" PLAZA BENCH / SHIPPING	2,240.58
ACH011961	04/14/2025	WoodRiver Energy LLC - 13180	25-0000-0083	437761	NATURAL GAS SERVICE	1,368.58
						1,368.59
						4,105.75
ACH011966	04/22/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 04/22/25	1,180.00
				VEN-PAY	Payroll Dated : 04/22/25	350.00
				VEN-PAY	Payroll Dated : 04/22/25	50.00
				VEN-PAY	Payroll Dated : 04/22/25	163.51
				VEN-PAY	Payroll Dated : 04/22/25	350.00
				VEN-PAY	Payroll Dated : 04/22/25	25.00
				VEN-PAY	Payroll Dated : 04/22/25	100.00
				VEN-PAY	Payroll Dated : 04/22/25	87.00
				VEN-PAY	Payroll Dated : 04/22/25	75.00
				VEN-PAY	Payroll Dated : 04/22/25	75.00
				VEN-PAY	Payroll Dated : 04/22/25	63.00
				VEN-PAY	Payroll Dated : 04/22/25	25.00
				VEN-PAY	Payroll Dated : 04/22/25	59.80
				VEN-PAY	Payroll Dated : 04/22/25	85.65

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011966	04/22/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 04/22/25	200.00
				VEN-PAY	Payroll Dated : 04/22/25	223.81
				VEN-PAY	Payroll Dated : 04/22/25	246.00
				VEN-PAY	Payroll Dated : 04/22/25	75.00
				VEN-PAY	Payroll Dated : 04/22/25	200.00
				VEN-PAY	Payroll Dated : 04/22/25	114.00
				VEN-PAY	Payroll Dated : 04/22/25	1,310.00
				VEN-PAY	Payroll Dated : 04/22/25	25.00
				VEN-PAY	Payroll Dated : 04/22/25	208.33
				VEN-PAY	Payroll Dated : 04/22/25	50.00
				VEN-PAY	Payroll Dated : 04/22/25	100.00
				VEN-PAY	Payroll Dated : 04/22/25	514.00
				VEN-PAY	Payroll Dated : 04/22/25	1,250.00
				VEN-PAY	Payroll Dated : 04/22/25	100.00
				VEN-PAY	Payroll Dated : 04/22/25	178.50
				VEN-PAY	Payroll Dated : 04/22/25	185.00
				VEN-PAY	Payroll Dated : 04/22/25	75.00
				VEN-PAY	Payroll Dated : 04/22/25	50.00
				VEN-PAY	Payroll Dated : 04/22/25	86.00
				VEN-PAY	Payroll Dated : 04/22/25	163.51
ACH011971	04/24/2025	Abshier, James Michael	25-1050-2017	JMA25/04/10	REIMBURSEMENT FOR EOS EVENT RENTALS	431.75
ACH011972	04/24/2025	Ayotte, Stephen Michael	25-1050-1993	SMA25/04/09	ROUND TRIP MILEAGE TO AD CONFERENCE	178.16
ACH011973	04/24/2025	B&H Photo & Electronics	25-0000-2057	233407158	TECH EQUIPMENT	6,499.96
				233411955	TECH EQUIPMENT	5,067.70
				233407158	TECH EQUIPMENT	1,574.82
				233411955	TECH EQUIPMENT	1,227.80
ACH011974	04/24/2025	CHARTWELLS	25-0000-1984	X293230625	FOOD SERVICE	85.61
						24.85
						129.18
						15.82
						5,005.82
						88.24
						31,455.35
						289.50
ACH011975	04/24/2025	Clemons, Kristin M	25-7500-2030	024337	PASTRIES FOR APPRECIATION	15.56
ACH011976	04/24/2025	FIRST STUDENT	25-4040-0834	SF-312743	FIELD TRIP TO THE MAGIC HOUSE	248.50
			25-1050-1994	SF-308805	SCHOLAR BOWL TO LINDBERGH HS	994.00
				SF-308656	BASEBALL TO CRYSTAL CITY	590.00
				SF-310671	PARKWAY CENTRAL	597.00
			25-4060-1854	SF-312752	FIELD TRIP: STLARCH/SCIENCE CENTER-4TH GR	779.50
			25-1050-1781	SF-312748	ST. LOUIS ART MUSEUM BUS TRIP	636.50
ACH011977	04/24/2025	Guitar Center Stores Inc	25-1050-1898	INV050719563	POWERED LOUDSPEAKER W/BLUETOOTH, APP CNTRL	300.31
				INV050673375	NICKEL ELECTRIC GUITAR STRINGS	0.47
			25-4040-0113	INV050678688	ELECTRIC GUITAR STRINGS	0.47
				INV050679370	LOLIPOP DRUM	27.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011977	04/24/2025	Guitar Center Stores Inc	25-1050-1898	INV050719563	POWERED LOUDSPEAKER W/BLUETOOTH,APP CNTRL	17.48
				INV050673375	NICKEL ELECTRIC GUITAR STRINGS	8.00
				INV050678688	ELECTRIC GUITAR STRINGS	8.03
ACH011978	04/24/2025	KONE INC	25-9360-2004	871647874	BMS & MG ELEVATOR S4ERVICE	2,080.50
ACH011979	04/24/2025	Perma-Bound Books	25-4040-1657	2009541-02	BOOKS FOR SCHOOL LIBRARY	283.62
				2009541-01	BOOKS FOR SCHOOL LIBRARY	526.41
ACH011980	04/24/2025	SUMNER ONE	25-0000-0156	4248020	COPIER MAINT	428.90
						417.84
						838.98
						847.19
						819.44
						831.04
ACH011981	04/24/2025	Tech Electronics, Inc	25-9360-2058	106789	BMS FIRE ALARM PREVENTATIVE MAINTENANCE	418.00
			25-9360-1987	N000329615	BHS FIRE ALARM MONITORING	311.30
						144.58
						444.12
				N000320973	BMS FIRE ALARM PREVENTATIVE MAINTENANCE	144.58
						67.15
						206.27
				N000323772	MT FIRE & SECURITY ALARM MONITORING	444.12
						206.27
						633.61
ACH011982	04/24/2025	UES Professional Solutions 25, LLC	25-0000-2064	0000165330	PROFESSIONAL SERVICES FOR MG PHASE#2	1,035.50
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/25	1.68
				VEN-PAY	Payroll Dated : 03/07/25	8.31
				VEN-PAY	Payroll Dated : 03/07/25	199.00
				VEN-PAY	Payroll Dated : 03/07/25	0.44
				VEN-PAY	Payroll Dated : 03/07/25	1.87
				VEN-PAY	Payroll Dated : 03/07/25	168.00
				VEN-PAY	Payroll Dated : 03/07/25	19.46
				VEN-PAY	Payroll Dated : 03/21/25	1.69
				VEN-PAY	Payroll Dated : 03/21/25	8.32
				VEN-PAY	Payroll Dated : 03/21/25	0.45
				VEN-PAY	Payroll Dated : 03/21/25	199.00
				VEN-PAY	Payroll Dated : 03/21/25	1.88
				VEN-PAY	Payroll Dated : 03/07/25	8.32
				VEN-PAY	Payroll Dated : 03/07/25	199.00
				VEN-PAY	Payroll Dated : 03/07/25	0.45
				VEN-PAY	Payroll Dated : 03/07/25	1.88
				VEN-PAY	Payroll Dated : 03/21/25	1.68
				VEN-PAY	Payroll Dated : 03/21/25	8.31
				VEN-PAY	Payroll Dated : 03/21/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	199.00
				VEN-PAY	Payroll Dated : 03/21/25	1.87
				VEN-PAY	Payroll Dated : 03/07/25	1.69
				VEN-PAY	Payroll Dated : 03/07/25	15.50

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/25	382.50
				VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/21/25	19.46
				VEN-PAY	Payroll Dated : 03/21/25	2.36
				VEN-PAY	Payroll Dated : 03/21/25	168.00
				VEN-PAY	Payroll Dated : 03/07/25	2.36
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	15.50
				VEN-PAY	Payroll Dated : 03/21/25	382.50
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/21/25	6.74
				VEN-PAY	Payroll Dated : 03/21/25	33.26
				VEN-PAY	Payroll Dated : 03/21/25	1.78
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	7.50
				VEN-PAY	Payroll Dated : 03/07/25	33.26
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	7.50
				VEN-PAY	Payroll Dated : 03/07/25	1.78
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	6.74
				VEN-PAY	Payroll Dated : 03/07/25	1.69
				VEN-PAY	Payroll Dated : 03/21/25	1.69
				VEN-PAY	Payroll Dated : 03/21/25	8.32
				VEN-PAY	Payroll Dated : 03/21/25	0.45
				VEN-PAY	Payroll Dated : 03/21/25	151.75
				VEN-PAY	Payroll Dated : 03/21/25	1.88
				VEN-PAY	Payroll Dated : 03/07/25	151.75
				VEN-PAY	Payroll Dated : 03/07/25	8.32
				VEN-PAY	Payroll Dated : 03/07/25	1.88
				VEN-PAY	Payroll Dated : 03/07/25	0.45
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	0.58
				VEN-PAY	Payroll Dated : 03/21/25	14.70

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/21/25	0.58
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	6.74
				VEN-PAY	Payroll Dated : 03/07/25	3.05
				VEN-PAY	Payroll Dated : 03/07/25	1.12
				VEN-PAY	Payroll Dated : 03/07/25	0.51
				VEN-PAY	Payroll Dated : 03/07/25	5.54
				VEN-PAY	Payroll Dated : 03/07/25	132.53
				VEN-PAY	Payroll Dated : 03/07/25	0.30
				VEN-PAY	Payroll Dated : 03/21/25	1.12
				VEN-PAY	Payroll Dated : 03/21/25	5.54
				VEN-PAY	Payroll Dated : 03/21/25	0.30
				VEN-PAY	Payroll Dated : 03/21/25	132.53
				VEN-PAY	Payroll Dated : 03/21/25	0.51
				VEN-PAY	Payroll Dated : 03/07/25	3.22
				VEN-PAY	Payroll Dated : 03/07/25	5.30
				VEN-PAY	Payroll Dated : 03/07/25	0.58
				VEN-PAY	Payroll Dated : 03/07/25	33.26
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	1.78
				VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	6.74
				VEN-PAY	Payroll Dated : 03/21/25	33.26
				VEN-PAY	Payroll Dated : 03/21/25	1.78
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	3.05
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	14.70
				VEN-PAY	Payroll Dated : 03/07/25	1.12
				VEN-PAY	Payroll Dated : 03/07/25	0.51
				VEN-PAY	Payroll Dated : 03/21/25	1.33
				VEN-PAY	Payroll Dated : 03/07/25	1.33

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/25	1.30
				VEN-PAY	Payroll Dated : 03/07/25	50.55
				VEN-PAY	Payroll Dated : 03/07/25	4.16
				VEN-PAY	Payroll Dated : 03/07/25	99.50
				VEN-PAY	Payroll Dated : 03/07/25	0.93
				VEN-PAY	Payroll Dated : 03/07/25	0.22
				VEN-PAY	Payroll Dated : 03/07/25	0.84
				VEN-PAY	Payroll Dated : 03/21/25	3.22
				VEN-PAY	Payroll Dated : 03/21/25	5.30
				VEN-PAY	Payroll Dated : 03/21/25	0.58
				VEN-PAY	Payroll Dated : 03/07/25	4.16
				VEN-PAY	Payroll Dated : 03/07/25	99.50
				VEN-PAY	Payroll Dated : 03/07/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	0.84
				VEN-PAY	Payroll Dated : 03/21/25	4.16
				VEN-PAY	Payroll Dated : 03/21/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	99.50
				VEN-PAY	Payroll Dated : 03/21/25	0.76
				VEN-PAY	Payroll Dated : 03/07/25	0.84
				VEN-PAY	Payroll Dated : 03/07/25	0.76
				VEN-PAY	Payroll Dated : 03/07/25	0.84
				VEN-PAY	Payroll Dated : 03/07/25	0.76
				VEN-PAY	Payroll Dated : 03/07/25	4.16
				VEN-PAY	Payroll Dated : 03/07/25	99.50
				VEN-PAY	Payroll Dated : 03/07/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	0.84
				VEN-PAY	Payroll Dated : 03/21/25	4.16
				VEN-PAY	Payroll Dated : 03/21/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	99.50
				VEN-PAY	Payroll Dated : 03/21/25	0.76
				VEN-PAY	Payroll Dated : 03/21/25	0.85
				VEN-PAY	Payroll Dated : 03/21/25	4.15
				VEN-PAY	Payroll Dated : 03/21/25	0.46
				VEN-PAY	Payroll Dated : 03/21/25	99.50
				VEN-PAY	Payroll Dated : 03/21/25	0.77
				VEN-PAY	Payroll Dated : 03/07/25	4.15
				VEN-PAY	Payroll Dated : 03/07/25	99.50
				VEN-PAY	Payroll Dated : 03/07/25	0.46
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	3.23
				VEN-PAY	Payroll Dated : 03/21/25	0.84
				VEN-PAY	Payroll Dated : 03/21/25	4.16
				VEN-PAY	Payroll Dated : 03/21/25	0.22

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/21/25	99.50
				VEN-PAY	Payroll Dated : 03/07/25	0.84
				VEN-PAY	Payroll Dated : 03/07/25	4.16
				VEN-PAY	Payroll Dated : 03/21/25	0.94
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	0.98
				VEN-PAY	Payroll Dated : 03/21/25	0.98
				VEN-PAY	Payroll Dated : 03/21/25	4.82
				VEN-PAY	Payroll Dated : 03/21/25	0.26
				VEN-PAY	Payroll Dated : 03/21/25	115.42
				VEN-PAY	Payroll Dated : 03/21/25	1.09
				VEN-PAY	Payroll Dated : 03/07/25	4.82
				VEN-PAY	Payroll Dated : 03/07/25	115.42
				VEN-PAY	Payroll Dated : 03/07/25	1.09
				VEN-PAY	Payroll Dated : 03/07/25	0.26
				VEN-PAY	Payroll Dated : 03/07/25	3.49
				VEN-PAY	Payroll Dated : 03/07/25	83.58
				VEN-PAY	Payroll Dated : 03/07/25	0.79
				VEN-PAY	Payroll Dated : 03/07/25	0.19
				VEN-PAY	Payroll Dated : 03/21/25	0.71
				VEN-PAY	Payroll Dated : 03/21/25	3.49
				VEN-PAY	Payroll Dated : 03/21/25	0.19
				VEN-PAY	Payroll Dated : 03/21/25	83.58
				VEN-PAY	Payroll Dated : 03/21/25	0.79
				VEN-PAY	Payroll Dated : 03/07/25	0.71
				VEN-PAY	Payroll Dated : 03/07/25	0.84
				VEN-PAY	Payroll Dated : 03/07/25	4.16
				VEN-PAY	Payroll Dated : 03/07/25	99.50
				VEN-PAY	Payroll Dated : 03/07/25	0.94
				VEN-PAY	Payroll Dated : 03/07/25	0.22
				VEN-PAY	Payroll Dated : 03/21/25	0.84
				VEN-PAY	Payroll Dated : 03/21/25	4.16
				VEN-PAY	Payroll Dated : 03/21/25	0.22
				VEN-PAY	Payroll Dated : 03/21/25	99.50
				VEN-PAY	Payroll Dated : 03/21/25	0.94
				VEN-PAY	Payroll Dated : 03/21/25	0.84
				VEN-PAY	Payroll Dated : 03/21/25	4.16

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/21/25	0.22
				VEN-PAY	Payroll Dated : 03/21/25	99.50
				VEN-PAY	Payroll Dated : 03/21/25	0.93
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/07/25	0.85
				VEN-PAY	Payroll Dated : 03/07/25	0.77
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	3.23
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	3.41
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/07/25	5.30
				VEN-PAY	Payroll Dated : 03/07/25	10.19
				VEN-PAY	Payroll Dated : 03/07/25	0.58
				VEN-PAY	Payroll Dated : 03/07/25	137.00
				VEN-PAY	Payroll Dated : 03/07/25	33.27
				VEN-PAY	Payroll Dated : 03/07/25	4.72
				VEN-PAY	Payroll Dated : 03/21/25	33.27
				VEN-PAY	Payroll Dated : 03/21/25	4.72
				VEN-PAY	Payroll Dated : 03/21/25	10.19
				VEN-PAY	Payroll Dated : 03/21/25	5.30
				VEN-PAY	Payroll Dated : 03/21/25	0.58
				VEN-PAY	Payroll Dated : 03/21/25	137.00
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	3.41
				VEN-PAY	Payroll Dated : 03/07/25	1.68
				VEN-PAY	Payroll Dated : 03/21/25	1.68
				VEN-PAY	Payroll Dated : 03/21/25	8.31
				VEN-PAY	Payroll Dated : 03/21/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	151.75
				VEN-PAY	Payroll Dated : 03/21/25	1.87
				VEN-PAY	Payroll Dated : 03/07/25	151.75
				VEN-PAY	Payroll Dated : 03/07/25	8.31
				VEN-PAY	Payroll Dated : 03/07/25	1.87
				VEN-PAY	Payroll Dated : 03/07/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	15.50

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/21/25	382.50
				VEN-PAY	Payroll Dated : 03/21/25	2.83
				VEN-PAY	Payroll Dated : 03/07/25	382.50
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	15.50
				VEN-PAY	Payroll Dated : 03/07/25	2.83
				VEN-PAY	Payroll Dated : 03/21/25	1.68
				VEN-PAY	Payroll Dated : 03/21/25	8.31
				VEN-PAY	Payroll Dated : 03/21/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	199.00
				VEN-PAY	Payroll Dated : 03/21/25	1.87
				VEN-PAY	Payroll Dated : 03/21/25	4.72
				VEN-PAY	Payroll Dated : 03/21/25	20.30
				VEN-PAY	Payroll Dated : 03/21/25	5.30
				VEN-PAY	Payroll Dated : 03/21/25	0.58
				VEN-PAY	Payroll Dated : 03/21/25	17.50
				VEN-PAY	Payroll Dated : 03/07/25	4.72
				VEN-PAY	Payroll Dated : 03/07/25	20.30
				VEN-PAY	Payroll Dated : 03/07/25	5.30
				VEN-PAY	Payroll Dated : 03/07/25	0.58
				VEN-PAY	Payroll Dated : 03/07/25	17.50
				VEN-PAY	Payroll Dated : 03/07/25	8.31
				VEN-PAY	Payroll Dated : 03/07/25	199.00
				VEN-PAY	Payroll Dated : 03/07/25	1.87
				VEN-PAY	Payroll Dated : 03/07/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	11.20
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/21/25	11.48
				VEN-PAY	Payroll Dated : 03/21/25	17.50
				VEN-PAY	Payroll Dated : 03/07/25	11.48
				VEN-PAY	Payroll Dated : 03/07/25	17.50
				VEN-PAY	Payroll Dated : 03/07/25	5.54
				VEN-PAY	Payroll Dated : 03/07/25	132.53
				VEN-PAY	Payroll Dated : 03/07/25	0.30
				VEN-PAY	Payroll Dated : 03/07/25	647.50
				VEN-PAY	Payroll Dated : 03/07/25	305.00
				VEN-PAY	Payroll Dated : 03/07/25	305.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/25	341.50
				VEN-PAY	Payroll Dated : 03/07/25	27.80
				VEN-PAY	Payroll Dated : 03/07/25	66.54
				VEN-PAY	Payroll Dated : 03/07/25	38.93
				VEN-PAY	Payroll Dated : 03/07/25	9.44
				VEN-PAY	Payroll Dated : 03/21/25	27.80
				VEN-PAY	Payroll Dated : 03/21/25	66.54
				VEN-PAY	Payroll Dated : 03/21/25	38.93
				VEN-PAY	Payroll Dated : 03/21/25	9.44
				VEN-PAY	Payroll Dated : 03/21/25	59.73
				VEN-PAY	Payroll Dated : 03/21/25	5.30
				VEN-PAY	Payroll Dated : 03/21/25	1.45
				VEN-PAY	Payroll Dated : 03/21/25	26.25
				VEN-PAY	Payroll Dated : 03/21/25	647.50
				VEN-PAY	Payroll Dated : 03/21/25	305.00
				VEN-PAY	Payroll Dated : 03/21/25	305.00
				VEN-PAY	Payroll Dated : 03/21/25	341.50
				VEN-PAY	Payroll Dated : 03/07/25	59.73
				VEN-PAY	Payroll Dated : 03/07/25	5.30
				VEN-PAY	Payroll Dated : 03/07/25	1.45
				VEN-PAY	Payroll Dated : 03/07/25	26.25
				VEN-PAY	Payroll Dated : 03/07/25	362.00
				VEN-PAY	Payroll Dated : 03/07/25	295.68
				VEN-PAY	Payroll Dated : 03/07/25	585.00
				VEN-PAY	Payroll Dated : 03/07/25	68.50
				VEN-PAY	Payroll Dated : 03/07/25	27.80
				VEN-PAY	Payroll Dated : 03/07/25	49.90
				VEN-PAY	Payroll Dated : 03/07/25	73.19
				VEN-PAY	Payroll Dated : 03/07/25	15.38
				VEN-PAY	Payroll Dated : 03/21/25	27.80
				VEN-PAY	Payroll Dated : 03/21/25	49.90
				VEN-PAY	Payroll Dated : 03/21/25	73.19
				VEN-PAY	Payroll Dated : 03/21/25	15.38
				VEN-PAY	Payroll Dated : 03/21/25	255.33
				VEN-PAY	Payroll Dated : 03/21/25	29.20
				VEN-PAY	Payroll Dated : 03/21/25	3.06
				VEN-PAY	Payroll Dated : 03/21/25	17.50
				VEN-PAY	Payroll Dated : 03/21/25	362.00
				VEN-PAY	Payroll Dated : 03/21/25	295.68
				VEN-PAY	Payroll Dated : 03/21/25	585.00
				VEN-PAY	Payroll Dated : 03/21/25	68.50
				VEN-PAY	Payroll Dated : 03/07/25	255.33
				VEN-PAY	Payroll Dated : 03/07/25	29.20
				VEN-PAY	Payroll Dated : 03/07/25	3.06
				VEN-PAY	Payroll Dated : 03/07/25	17.50
				VEN-PAY	Payroll Dated : 03/21/25	1.68

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/21/25	8.32
				VEN-PAY	Payroll Dated : 03/21/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	199.00
				VEN-PAY	Payroll Dated : 03/21/25	0.46
				VEN-PAY	Payroll Dated : 03/21/25	0.94
				VEN-PAY	Payroll Dated : 03/07/25	8.32
				VEN-PAY	Payroll Dated : 03/07/25	199.00
				VEN-PAY	Payroll Dated : 03/07/25	0.94
				VEN-PAY	Payroll Dated : 03/07/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	1.12
				VEN-PAY	Payroll Dated : 03/21/25	5.54
				VEN-PAY	Payroll Dated : 03/21/25	0.30
				VEN-PAY	Payroll Dated : 03/21/25	132.53
				VEN-PAY	Payroll Dated : 03/21/25	0.51
				VEN-PAY	Payroll Dated : 03/21/25	1.33
				VEN-PAY	Payroll Dated : 03/07/25	1.33
				VEN-PAY	Payroll Dated : 03/07/25	501.50
				VEN-PAY	Payroll Dated : 03/21/25	27.80
				VEN-PAY	Payroll Dated : 03/21/25	116.79
				VEN-PAY	Payroll Dated : 03/21/25	14.16
				VEN-PAY	Payroll Dated : 03/21/25	72.73
				VEN-PAY	Payroll Dated : 03/21/25	6.36
				VEN-PAY	Payroll Dated : 03/21/25	1.16
				VEN-PAY	Payroll Dated : 03/21/25	26.25
				VEN-PAY	Payroll Dated : 03/21/25	616.50
				VEN-PAY	Payroll Dated : 03/21/25	585.00
				VEN-PAY	Payroll Dated : 03/21/25	152.50
				VEN-PAY	Payroll Dated : 03/21/25	501.50
				VEN-PAY	Payroll Dated : 03/07/25	72.73
				VEN-PAY	Payroll Dated : 03/07/25	6.36
				VEN-PAY	Payroll Dated : 03/07/25	1.16
				VEN-PAY	Payroll Dated : 03/07/25	26.25
				VEN-PAY	Payroll Dated : 03/07/25	616.50
				VEN-PAY	Payroll Dated : 03/07/25	585.00
				VEN-PAY	Payroll Dated : 03/07/25	152.50
				VEN-PAY	Payroll Dated : 03/07/25	27.80
				VEN-PAY	Payroll Dated : 03/07/25	116.79
				VEN-PAY	Payroll Dated : 03/07/25	14.16
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/21/25	33.27
				VEN-PAY	Payroll Dated : 03/21/25	7.90
				VEN-PAY	Payroll Dated : 03/21/25	0.58
				VEN-PAY	Payroll Dated : 03/07/25	7.90

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/25	0.58
				VEN-PAY	Payroll Dated : 03/07/25	33.27
				VEN-PAY	Payroll Dated : 03/07/25	1.68
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.65
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/21/25	1.69
				VEN-PAY	Payroll Dated : 03/21/25	8.32
				VEN-PAY	Payroll Dated : 03/21/25	0.45
				VEN-PAY	Payroll Dated : 03/21/25	199.00
				VEN-PAY	Payroll Dated : 03/21/25	1.88
				VEN-PAY	Payroll Dated : 03/07/25	8.32
				VEN-PAY	Payroll Dated : 03/07/25	199.00
				VEN-PAY	Payroll Dated : 03/07/25	1.88
				VEN-PAY	Payroll Dated : 03/07/25	0.45
				VEN-PAY	Payroll Dated : 03/21/25	1.68
				VEN-PAY	Payroll Dated : 03/21/25	8.32
				VEN-PAY	Payroll Dated : 03/21/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	199.00
				VEN-PAY	Payroll Dated : 03/21/25	0.46
				VEN-PAY	Payroll Dated : 03/21/25	0.94
				VEN-PAY	Payroll Dated : 03/07/25	1.69
				VEN-PAY	Payroll Dated : 03/07/25	1.68
				VEN-PAY	Payroll Dated : 03/07/25	0.46
				VEN-PAY	Payroll Dated : 03/07/25	8.32
				VEN-PAY	Payroll Dated : 03/07/25	199.00
				VEN-PAY	Payroll Dated : 03/07/25	0.94
				VEN-PAY	Payroll Dated : 03/07/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	1.33
				VEN-PAY	Payroll Dated : 03/07/25	1.33
				VEN-PAY	Payroll Dated : 03/21/25	1.31
				VEN-PAY	Payroll Dated : 03/07/25	1.31
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	3.75

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	27.80
				VEN-PAY	Payroll Dated : 03/21/25	4.72
				VEN-PAY	Payroll Dated : 03/07/25	4.72
				VEN-PAY	Payroll Dated : 03/21/25	9.45
				VEN-PAY	Payroll Dated : 03/21/25	0.58
				VEN-PAY	Payroll Dated : 03/07/25	9.45
				VEN-PAY	Payroll Dated : 03/07/25	0.58
				VEN-PAY	Payroll Dated : 03/21/25	1.92
				VEN-PAY	Payroll Dated : 03/21/25	9.48
				VEN-PAY	Payroll Dated : 03/21/25	0.51
				VEN-PAY	Payroll Dated : 03/21/25	226.86
				VEN-PAY	Payroll Dated : 03/21/25	2.14
				VEN-PAY	Payroll Dated : 03/07/25	9.48
				VEN-PAY	Payroll Dated : 03/07/25	226.86
				VEN-PAY	Payroll Dated : 03/07/25	2.14
				VEN-PAY	Payroll Dated : 03/07/25	0.51
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	27.80
				VEN-PAY	Payroll Dated : 03/07/25	1.92
				VEN-PAY	Payroll Dated : 03/07/25	1.68
				VEN-PAY	Payroll Dated : 03/07/25	0.46
				VEN-PAY	Payroll Dated : 03/07/25	13.48
				VEN-PAY	Payroll Dated : 03/07/25	6.95
				VEN-PAY	Payroll Dated : 03/21/25	13.48
				VEN-PAY	Payroll Dated : 03/21/25	66.52
				VEN-PAY	Payroll Dated : 03/21/25	3.56
				VEN-PAY	Payroll Dated : 03/21/25	1,194.00
				VEN-PAY	Payroll Dated : 03/21/25	303.50
				VEN-PAY	Payroll Dated : 03/21/25	6.95
				VEN-PAY	Payroll Dated : 03/07/25	303.50
				VEN-PAY	Payroll Dated : 03/07/25	66.52
				VEN-PAY	Payroll Dated : 03/07/25	1,194.00
				VEN-PAY	Payroll Dated : 03/07/25	3.56
				VEN-PAY	Payroll Dated : 03/21/25	20.22
				VEN-PAY	Payroll Dated : 03/21/25	99.78
				VEN-PAY	Payroll Dated : 03/21/25	5.34
				VEN-PAY	Payroll Dated : 03/21/25	15.50
				VEN-PAY	Payroll Dated : 03/21/25	1,990.00
				VEN-PAY	Payroll Dated : 03/21/25	382.50
				VEN-PAY	Payroll Dated : 03/21/25	9.22
				VEN-PAY	Payroll Dated : 03/21/25	11.25
				VEN-PAY	Payroll Dated : 03/07/25	382.50
				VEN-PAY	Payroll Dated : 03/07/25	99.78
				VEN-PAY	Payroll Dated : 03/07/25	1,990.00
				VEN-PAY	Payroll Dated : 03/07/25	11.25

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/25	5.34
				VEN-PAY	Payroll Dated : 03/07/25	5.30
				VEN-PAY	Payroll Dated : 03/07/25	56.28
				VEN-PAY	Payroll Dated : 03/07/25	0.58
				VEN-PAY	Payroll Dated : 03/07/25	152.50
				VEN-PAY	Payroll Dated : 03/07/25	291.50
				VEN-PAY	Payroll Dated : 03/07/25	33.27
				VEN-PAY	Payroll Dated : 03/07/25	9.44
				VEN-PAY	Payroll Dated : 03/21/25	33.27
				VEN-PAY	Payroll Dated : 03/21/25	9.44
				VEN-PAY	Payroll Dated : 03/21/25	56.28
				VEN-PAY	Payroll Dated : 03/21/25	5.30
				VEN-PAY	Payroll Dated : 03/21/25	0.58
				VEN-PAY	Payroll Dated : 03/21/25	152.50
				VEN-PAY	Payroll Dated : 03/21/25	291.50
				VEN-PAY	Payroll Dated : 03/07/25	20.22
				VEN-PAY	Payroll Dated : 03/07/25	15.50
				VEN-PAY	Payroll Dated : 03/07/25	9.22
				VEN-PAY	Payroll Dated : 03/07/25	10.11
				VEN-PAY	Payroll Dated : 03/07/25	15.50
				VEN-PAY	Payroll Dated : 03/07/25	3.56
				VEN-PAY	Payroll Dated : 03/21/25	10.11
				VEN-PAY	Payroll Dated : 03/21/25	49.89
				VEN-PAY	Payroll Dated : 03/21/25	2.67
				VEN-PAY	Payroll Dated : 03/21/25	15.50
				VEN-PAY	Payroll Dated : 03/21/25	796.00
				VEN-PAY	Payroll Dated : 03/21/25	382.50
				VEN-PAY	Payroll Dated : 03/21/25	3.56
				VEN-PAY	Payroll Dated : 03/21/25	7.50
				VEN-PAY	Payroll Dated : 03/07/25	382.50
				VEN-PAY	Payroll Dated : 03/07/25	49.89
				VEN-PAY	Payroll Dated : 03/07/25	796.00
				VEN-PAY	Payroll Dated : 03/07/25	7.50
				VEN-PAY	Payroll Dated : 03/07/25	2.67
				VEN-PAY	Payroll Dated : 03/21/25	1.69
				VEN-PAY	Payroll Dated : 03/21/25	8.32
				VEN-PAY	Payroll Dated : 03/21/25	0.45
				VEN-PAY	Payroll Dated : 03/21/25	7.75
				VEN-PAY	Payroll Dated : 03/21/25	191.25
				VEN-PAY	Payroll Dated : 03/21/25	1.88
				VEN-PAY	Payroll Dated : 03/07/25	137.00
				VEN-PAY	Payroll Dated : 03/07/25	33.27
				VEN-PAY	Payroll Dated : 03/07/25	38.93
				VEN-PAY	Payroll Dated : 03/07/25	9.44
				VEN-PAY	Payroll Dated : 03/21/25	6.74
				VEN-PAY	Payroll Dated : 03/21/25	33.26

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/21/25	1.78
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	303.50
				VEN-PAY	Payroll Dated : 03/21/25	6.65
				VEN-PAY	Payroll Dated : 03/21/25	60.74
				VEN-PAY	Payroll Dated : 03/21/25	6.36
				VEN-PAY	Payroll Dated : 03/21/25	0.58
				VEN-PAY	Payroll Dated : 03/07/25	60.74
				VEN-PAY	Payroll Dated : 03/07/25	6.36
				VEN-PAY	Payroll Dated : 03/07/25	0.58
				VEN-PAY	Payroll Dated : 03/07/25	0.58
				VEN-PAY	Payroll Dated : 03/21/25	0.58
				VEN-PAY	Payroll Dated : 03/21/25	33.27
				VEN-PAY	Payroll Dated : 03/21/25	38.93
				VEN-PAY	Payroll Dated : 03/21/25	9.44
				VEN-PAY	Payroll Dated : 03/21/25	54.07
				VEN-PAY	Payroll Dated : 03/21/25	5.30
				VEN-PAY	Payroll Dated : 03/21/25	0.58
				VEN-PAY	Payroll Dated : 03/21/25	137.00
				VEN-PAY	Payroll Dated : 03/07/25	54.07
				VEN-PAY	Payroll Dated : 03/07/25	5.30
				VEN-PAY	Payroll Dated : 03/07/25	0.58
				VEN-PAY	Payroll Dated : 03/21/25	6.36
				VEN-PAY	Payroll Dated : 03/07/25	6.36
				VEN-PAY	Payroll Dated : 03/07/25	27.80
				VEN-PAY	Payroll Dated : 03/21/25	27.80
				VEN-PAY	Payroll Dated : 03/21/25	4.72
				VEN-PAY	Payroll Dated : 03/21/25	17.50
				VEN-PAY	Payroll Dated : 03/07/25	4.72
				VEN-PAY	Payroll Dated : 03/07/25	17.50
				202504 RET	Retiree Insurance Premiums	16,194.44
				202504 RET	Retiree Insurance Premiums	856.95
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	2.11
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	6.74
				VEN-PAY	Payroll Dated : 03/07/25	6.65
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	2.11
				VEN-PAY	Payroll Dated : 03/07/25	16.63

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/07/25	303.50
				VEN-PAY	Payroll Dated : 03/07/25	33.26
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	1.78
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/21/25	33.27
				VEN-PAY	Payroll Dated : 03/21/25	4.72
				VEN-PAY	Payroll Dated : 03/21/25	27.54
				VEN-PAY	Payroll Dated : 03/21/25	0.58
				VEN-PAY	Payroll Dated : 03/21/25	336.00
				VEN-PAY	Payroll Dated : 03/07/25	4.72
				VEN-PAY	Payroll Dated : 03/07/25	27.54
				VEN-PAY	Payroll Dated : 03/07/25	0.58
				VEN-PAY	Payroll Dated : 03/21/25	1.13
				VEN-PAY	Payroll Dated : 03/21/25	5.55
				VEN-PAY	Payroll Dated : 03/21/25	0.29
				VEN-PAY	Payroll Dated : 03/21/25	132.94
				VEN-PAY	Payroll Dated : 03/21/25	0.51
				VEN-PAY	Payroll Dated : 03/07/25	5.55
				VEN-PAY	Payroll Dated : 03/07/25	132.94
				VEN-PAY	Payroll Dated : 03/07/25	0.29
				VEN-PAY	Payroll Dated : 03/07/25	5.30
				VEN-PAY	Payroll Dated : 03/07/25	15.00
				VEN-PAY	Payroll Dated : 03/07/25	0.58
				VEN-PAY	Payroll Dated : 03/07/25	336.00
				VEN-PAY	Payroll Dated : 03/07/25	33.27
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	3.47
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/07/25	15.50
				VEN-PAY	Payroll Dated : 03/07/25	382.50
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/07/25	3.75

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	3.47
				VEN-PAY	Payroll Dated : 03/07/25	1.13
				VEN-PAY	Payroll Dated : 03/07/25	0.51
				VEN-PAY	Payroll Dated : 03/21/25	1.68
				VEN-PAY	Payroll Dated : 03/21/25	8.31
				VEN-PAY	Payroll Dated : 03/21/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	7.75
				VEN-PAY	Payroll Dated : 03/21/25	191.25
				VEN-PAY	Payroll Dated : 03/21/25	1.87
				VEN-PAY	Payroll Dated : 03/07/25	191.25
				VEN-PAY	Payroll Dated : 03/07/25	8.31
				VEN-PAY	Payroll Dated : 03/07/25	0.44
				VEN-PAY	Payroll Dated : 03/07/25	1.87
				VEN-PAY	Payroll Dated : 03/21/25	33.27
				VEN-PAY	Payroll Dated : 03/21/25	4.72
				VEN-PAY	Payroll Dated : 03/21/25	8.54
				VEN-PAY	Payroll Dated : 03/21/25	291.50
				VEN-PAY	Payroll Dated : 03/07/25	4.72
				VEN-PAY	Payroll Dated : 03/07/25	8.54
				VEN-PAY	Payroll Dated : 03/07/25	291.50
				VEN-PAY	Payroll Dated : 03/07/25	33.27
				VEN-PAY	Payroll Dated : 03/07/25	1.68
				VEN-PAY	Payroll Dated : 03/07/25	7.75
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	2.18
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	303.50
				VEN-PAY	Payroll Dated : 03/21/25	2.18
				VEN-PAY	Payroll Dated : 03/07/25	303.50
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/07/25	33.93
				VEN-PAY	Payroll Dated : 03/21/25	33.27
				VEN-PAY	Payroll Dated : 03/21/25	33.93
				VEN-PAY	Payroll Dated : 03/21/25	0.58
				VEN-PAY	Payroll Dated : 03/21/25	336.00
				VEN-PAY	Payroll Dated : 03/21/25	15.00
				VEN-PAY	Payroll Dated : 03/21/25	5.30
				VEN-PAY	Payroll Dated : 03/21/25	0.58
				VEN-PAY	Payroll Dated : 03/07/25	0.58
				VEN-PAY	Payroll Dated : 03/07/25	336.00
				VEN-PAY	Payroll Dated : 03/07/25	305.00
				VEN-PAY	Payroll Dated : 03/07/25	66.54

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/25	38.93
				VEN-PAY	Payroll Dated : 03/07/25	336.00
				VEN-PAY	Payroll Dated : 03/07/25	33.27
				VEN-PAY	Payroll Dated : 03/21/25	66.54
				VEN-PAY	Payroll Dated : 03/21/25	38.93
				VEN-PAY	Payroll Dated : 03/21/25	4.72
				VEN-PAY	Payroll Dated : 03/21/25	5.47
				VEN-PAY	Payroll Dated : 03/21/25	336.00
				VEN-PAY	Payroll Dated : 03/21/25	305.00
				VEN-PAY	Payroll Dated : 03/07/25	4.72
				VEN-PAY	Payroll Dated : 03/07/25	5.47
				VEN-PAY	Payroll Dated : 03/21/25	0.94
				VEN-PAY	Payroll Dated : 03/07/25	0.94
				VEN-PAY	Payroll Dated : 03/07/25	14.63
				VEN-PAY	Payroll Dated : 03/07/25	350.24
				VEN-PAY	Payroll Dated : 03/07/25	3.30
				VEN-PAY	Payroll Dated : 03/07/25	0.78
				VEN-PAY	Payroll Dated : 03/21/25	2.97
				VEN-PAY	Payroll Dated : 03/21/25	14.63
				VEN-PAY	Payroll Dated : 03/21/25	0.78
				VEN-PAY	Payroll Dated : 03/21/25	350.24
				VEN-PAY	Payroll Dated : 03/21/25	3.30
				VEN-PAY	Payroll Dated : 03/07/25	2.97
				VEN-PAY	Payroll Dated : 03/07/25	0.40
				VEN-PAY	Payroll Dated : 03/21/25	0.40
				VEN-PAY	Payroll Dated : 03/21/25	2.00
				VEN-PAY	Payroll Dated : 03/21/25	0.11
				VEN-PAY	Payroll Dated : 03/21/25	47.76
				VEN-PAY	Payroll Dated : 03/21/25	0.45
				VEN-PAY	Payroll Dated : 03/07/25	2.00
				VEN-PAY	Payroll Dated : 03/07/25	47.76
				VEN-PAY	Payroll Dated : 03/07/25	0.45
				VEN-PAY	Payroll Dated : 03/07/25	0.11
				VEN-PAY	Payroll Dated : 03/07/25	6.74
				VEN-PAY	Payroll Dated : 03/07/25	2.35
				VEN-PAY	Payroll Dated : 03/21/25	6.74
				VEN-PAY	Payroll Dated : 03/21/25	33.26
				VEN-PAY	Payroll Dated : 03/21/25	1.78
				VEN-PAY	Payroll Dated : 03/21/25	796.00
				VEN-PAY	Payroll Dated : 03/21/25	2.35
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	303.50
				VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	33.26
				VEN-PAY	Payroll Dated : 03/07/25	796.00
				VEN-PAY	Payroll Dated : 03/07/25	1.78

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	11.20
				VEN-PAY	Payroll Dated : 03/21/25	33.27
				VEN-PAY	Payroll Dated : 03/21/25	0.58
				VEN-PAY	Payroll Dated : 03/21/25	291.50
				VEN-PAY	Payroll Dated : 03/07/25	0.58
				VEN-PAY	Payroll Dated : 03/07/25	291.50
				VEN-PAY	Payroll Dated : 03/07/25	33.27
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	303.50
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	15.50
				VEN-PAY	Payroll Dated : 03/21/25	382.50
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/21/25	25.93
				VEN-PAY	Payroll Dated : 03/07/25	25.93
				VEN-PAY	Payroll Dated : 03/07/25	362.00
				VEN-PAY	Payroll Dated : 03/07/25	376.32
				VEN-PAY	Payroll Dated : 03/07/25	68.50
				VEN-PAY	Payroll Dated : 03/07/25	291.50
				VEN-PAY	Payroll Dated : 03/07/25	116.45
				VEN-PAY	Payroll Dated : 03/07/25	43.60
				VEN-PAY	Payroll Dated : 03/21/25	116.45
				VEN-PAY	Payroll Dated : 03/21/25	43.60
				VEN-PAY	Payroll Dated : 03/21/25	8.22
				VEN-PAY	Payroll Dated : 03/21/25	75.56
				VEN-PAY	Payroll Dated : 03/21/25	7.90
				VEN-PAY	Payroll Dated : 03/21/25	1.58
				VEN-PAY	Payroll Dated : 03/21/25	362.00
				VEN-PAY	Payroll Dated : 03/21/25	376.32
				VEN-PAY	Payroll Dated : 03/21/25	68.50
				VEN-PAY	Payroll Dated : 03/21/25	291.50
				VEN-PAY	Payroll Dated : 03/07/25	8.22
				VEN-PAY	Payroll Dated : 03/07/25	75.56
				VEN-PAY	Payroll Dated : 03/07/25	7.90
				VEN-PAY	Payroll Dated : 03/07/25	1.58
				VEN-PAY	Payroll Dated : 03/21/25	27.80
				VEN-PAY	Payroll Dated : 03/21/25	4.72
				VEN-PAY	Payroll Dated : 03/21/25	14.64
				VEN-PAY	Payroll Dated : 03/21/25	5.30

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/25	14.64
				VEN-PAY	Payroll Dated : 03/07/25	5.30
				VEN-PAY	Payroll Dated : 03/07/25	191.25
				VEN-PAY	Payroll Dated : 03/07/25	8.32
				VEN-PAY	Payroll Dated : 03/07/25	1.88
				VEN-PAY	Payroll Dated : 03/07/25	0.45
				VEN-PAY	Payroll Dated : 03/07/25	1.69
				VEN-PAY	Payroll Dated : 03/07/25	7.75
				VEN-PAY	Payroll Dated : 03/07/25	27.80
				VEN-PAY	Payroll Dated : 03/07/25	4.72
				VEN-PAY	Payroll Dated : 03/07/25	1.70
				VEN-PAY	Payroll Dated : 03/07/25	0.44
				VEN-PAY	Payroll Dated : 03/07/25	8.30
				VEN-PAY	Payroll Dated : 03/07/25	199.00
				VEN-PAY	Payroll Dated : 03/07/25	0.93
				VEN-PAY	Payroll Dated : 03/07/25	0.46
				VEN-PAY	Payroll Dated : 03/21/25	1.70
				VEN-PAY	Payroll Dated : 03/21/25	8.30
				VEN-PAY	Payroll Dated : 03/21/25	0.46
				VEN-PAY	Payroll Dated : 03/21/25	199.00
				VEN-PAY	Payroll Dated : 03/21/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	0.93
				VEN-PAY	Payroll Dated : 03/07/25	1.78
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	303.50
				VEN-PAY	Payroll Dated : 03/07/25	7.50
				VEN-PAY	Payroll Dated : 03/21/25	6.74
				VEN-PAY	Payroll Dated : 03/21/25	33.26
				VEN-PAY	Payroll Dated : 03/21/25	1.78
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	303.50
				VEN-PAY	Payroll Dated : 03/07/25	6.74
				VEN-PAY	Payroll Dated : 03/07/25	33.26
				VEN-PAY	Payroll Dated : 03/21/25	7.50
				VEN-PAY	Payroll Dated : 03/21/25	6.74
				VEN-PAY	Payroll Dated : 03/21/25	33.26
				VEN-PAY	Payroll Dated : 03/21/25	1.78
				VEN-PAY	Payroll Dated : 03/21/25	607.00
				VEN-PAY	Payroll Dated : 03/07/25	6.74
				VEN-PAY	Payroll Dated : 03/07/25	33.26
				VEN-PAY	Payroll Dated : 03/21/25	7.50
				VEN-PAY	Payroll Dated : 03/07/25	607.00
				VEN-PAY	Payroll Dated : 03/07/25	7.50
				VEN-PAY	Payroll Dated : 03/07/25	1.78
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	3.37

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	1.68
				VEN-PAY	Payroll Dated : 03/07/25	0.46
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/21/25	5.30
				VEN-PAY	Payroll Dated : 03/07/25	5.30
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/21/25	1.68
				VEN-PAY	Payroll Dated : 03/21/25	8.32
				VEN-PAY	Payroll Dated : 03/21/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	199.00
				VEN-PAY	Payroll Dated : 03/21/25	0.46
				VEN-PAY	Payroll Dated : 03/21/25	0.94
				VEN-PAY	Payroll Dated : 03/07/25	8.32
				VEN-PAY	Payroll Dated : 03/07/25	199.00
				VEN-PAY	Payroll Dated : 03/07/25	0.44
				VEN-PAY	Payroll Dated : 03/07/25	0.94
				VEN-PAY	Payroll Dated : 03/07/25	0.65
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	303.50
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	303.50

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	1.87
				VEN-PAY	Payroll Dated : 03/21/25	19.15
				VEN-PAY	Payroll Dated : 03/07/25	19.15
				VEN-PAY	Payroll Dated : 03/21/25	1.45
				VEN-PAY	Payroll Dated : 03/21/25	7.15
				VEN-PAY	Payroll Dated : 03/21/25	0.38
				VEN-PAY	Payroll Dated : 03/21/25	171.14
				VEN-PAY	Payroll Dated : 03/21/25	1.61
				VEN-PAY	Payroll Dated : 03/07/25	7.15
				VEN-PAY	Payroll Dated : 03/07/25	171.14
				VEN-PAY	Payroll Dated : 03/07/25	0.38
				VEN-PAY	Payroll Dated : 03/07/25	1.61
				VEN-PAY	Payroll Dated : 03/07/25	0.44
				VEN-PAY	Payroll Dated : 03/07/25	1.87
				VEN-PAY	Payroll Dated : 03/07/25	1.45
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	50.55
				VEN-PAY	Payroll Dated : 03/21/25	249.45
				VEN-PAY	Payroll Dated : 03/21/25	10.68
				VEN-PAY	Payroll Dated : 03/21/25	1.30
				VEN-PAY	Payroll Dated : 03/21/25	1.00
				VEN-PAY	Payroll Dated : 03/21/25	5,970.00
				VEN-PAY	Payroll Dated : 03/21/25	38.66
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/07/25	0.22
				VEN-PAY	Payroll Dated : 03/07/25	99.50
				VEN-PAY	Payroll Dated : 03/07/25	0.94
				VEN-PAY	Payroll Dated : 03/21/25	4.25
				VEN-PAY	Payroll Dated : 03/21/25	1.32
				VEN-PAY	Payroll Dated : 03/21/25	0.14
				VEN-PAY	Payroll Dated : 03/07/25	3.98
				VEN-PAY	Payroll Dated : 03/07/25	12.77
				VEN-PAY	Payroll Dated : 03/07/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	12.77
				VEN-PAY	Payroll Dated : 03/21/25	3.98
				VEN-PAY	Payroll Dated : 03/21/25	0.44
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	3.75

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/25	47.48
				VEN-PAY	Payroll Dated : 03/07/25	25.11
				VEN-PAY	Payroll Dated : 03/07/25	9.03
				VEN-PAY	Payroll Dated : 03/07/25	0.67
				VEN-PAY	Payroll Dated : 03/21/25	2.53
				VEN-PAY	Payroll Dated : 03/21/25	12.47
				VEN-PAY	Payroll Dated : 03/21/25	0.67
				VEN-PAY	Payroll Dated : 03/21/25	298.50
				VEN-PAY	Payroll Dated : 03/07/25	2.53
				VEN-PAY	Payroll Dated : 03/07/25	12.47
				VEN-PAY	Payroll Dated : 03/21/25	2.81
				VEN-PAY	Payroll Dated : 03/07/25	1.32
				VEN-PAY	Payroll Dated : 03/07/25	4.25
				VEN-PAY	Payroll Dated : 03/07/25	298.50
				VEN-PAY	Payroll Dated : 03/07/25	2.81
				VEN-PAY	Payroll Dated : 03/07/25	0.14
				VEN-PAY	Payroll Dated : 03/07/25	1,821.00
				VEN-PAY	Payroll Dated : 03/07/25	274.39
				VEN-PAY	Payroll Dated : 03/07/25	3,184.00
				VEN-PAY	Payroll Dated : 03/07/25	35.62
				VEN-PAY	Payroll Dated : 03/07/25	14.68
				VEN-PAY	Payroll Dated : 03/07/25	995.00
				VEN-PAY	Payroll Dated : 03/07/25	0.84
				VEN-PAY	Payroll Dated : 03/07/25	0.76
				VEN-PAY	Payroll Dated : 03/21/25	6.86
				VEN-PAY	Payroll Dated : 03/07/25	6.86
				VEN-PAY	Payroll Dated : 03/07/25	52.23
				VEN-PAY	Payroll Dated : 03/07/25	23.24
				VEN-PAY	Payroll Dated : 03/07/25	6.74
				VEN-PAY	Payroll Dated : 03/07/25	3.31
				VEN-PAY	Payroll Dated : 03/07/25	33.26
				VEN-PAY	Payroll Dated : 03/07/25	796.00
				VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	1.78
				VEN-PAY	Payroll Dated : 03/21/25	6.74
				VEN-PAY	Payroll Dated : 03/21/25	33.26
				VEN-PAY	Payroll Dated : 03/21/25	1.78
				VEN-PAY	Payroll Dated : 03/21/25	796.00
				VEN-PAY	Payroll Dated : 03/21/25	3.31
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/21/25	47.48
				VEN-PAY	Payroll Dated : 03/21/25	234.51
				VEN-PAY	Payroll Dated : 03/21/25	12.55
				VEN-PAY	Payroll Dated : 03/21/25	25.11
				VEN-PAY	Payroll Dated : 03/21/25	4,171.04
				VEN-PAY	Payroll Dated : 03/21/25	619.65

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/21/25	607.00
				VEN-PAY	Payroll Dated : 03/21/25	9.03
				VEN-PAY	Payroll Dated : 03/21/25	42.56
				VEN-PAY	Payroll Dated : 03/07/25	607.00
				VEN-PAY	Payroll Dated : 03/07/25	619.65
				VEN-PAY	Payroll Dated : 03/07/25	234.51
				VEN-PAY	Payroll Dated : 03/07/25	4,171.04
				VEN-PAY	Payroll Dated : 03/07/25	42.56
				VEN-PAY	Payroll Dated : 03/07/25	12.55
				VEN-PAY	Payroll Dated : 03/21/25	4.72
				VEN-PAY	Payroll Dated : 03/21/25	38.00
				VEN-PAY	Payroll Dated : 03/07/25	4.72
				VEN-PAY	Payroll Dated : 03/07/25	38.00
				VEN-PAY	Payroll Dated : 03/21/25	52.23
				VEN-PAY	Payroll Dated : 03/21/25	274.39
				VEN-PAY	Payroll Dated : 03/21/25	14.68
				VEN-PAY	Payroll Dated : 03/21/25	3,184.00
				VEN-PAY	Payroll Dated : 03/21/25	995.00
				VEN-PAY	Payroll Dated : 03/21/25	1,821.00
				VEN-PAY	Payroll Dated : 03/21/25	23.24
				VEN-PAY	Payroll Dated : 03/21/25	35.62
				VEN-PAY	Payroll Dated : 03/21/25	0.84
				VEN-PAY	Payroll Dated : 03/21/25	4.16
				VEN-PAY	Payroll Dated : 03/21/25	0.44
				VEN-PAY	Payroll Dated : 03/21/25	99.50
				VEN-PAY	Payroll Dated : 03/21/25	0.76
				VEN-PAY	Payroll Dated : 03/07/25	4.16
				VEN-PAY	Payroll Dated : 03/07/25	99.50
				VEN-PAY	Payroll Dated : 03/07/25	0.44
				VEN-PAY	Payroll Dated : 03/07/25	382.50
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	62.35
				VEN-PAY	Payroll Dated : 03/21/25	307.66
				VEN-PAY	Payroll Dated : 03/21/25	17.36
				VEN-PAY	Payroll Dated : 03/21/25	15.50
				VEN-PAY	Payroll Dated : 03/21/25	4,776.00
				VEN-PAY	Payroll Dated : 03/21/25	597.00
				VEN-PAY	Payroll Dated : 03/21/25	382.50
				VEN-PAY	Payroll Dated : 03/21/25	1,517.50
				VEN-PAY	Payroll Dated : 03/21/25	20.63
				VEN-PAY	Payroll Dated : 03/21/25	50.63
				VEN-PAY	Payroll Dated : 03/07/25	62.35
				VEN-PAY	Payroll Dated : 03/07/25	15.50
				VEN-PAY	Payroll Dated : 03/07/25	20.63

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/25	1,517.50
				VEN-PAY	Payroll Dated : 03/07/25	382.50
				VEN-PAY	Payroll Dated : 03/07/25	307.66
				VEN-PAY	Payroll Dated : 03/07/25	4,776.00
				VEN-PAY	Payroll Dated : 03/07/25	50.63
				VEN-PAY	Payroll Dated : 03/07/25	17.36
				VEN-PAY	Payroll Dated : 03/07/25	597.00
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	1.00
				VEN-PAY	Payroll Dated : 03/07/25	249.45
				VEN-PAY	Payroll Dated : 03/07/25	5,970.00
				VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/07/25	10.68
				VEN-PAY	Payroll Dated : 03/07/25	3.75
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/21/25	77.21
				VEN-PAY	Payroll Dated : 03/21/25	380.80
				VEN-PAY	Payroll Dated : 03/21/25	20.38
				VEN-PAY	Payroll Dated : 03/21/25	36.89
				VEN-PAY	Payroll Dated : 03/21/25	6,972.96
				VEN-PAY	Payroll Dated : 03/21/25	398.00
				VEN-PAY	Payroll Dated : 03/21/25	910.35
				VEN-PAY	Payroll Dated : 03/21/25	607.00
				VEN-PAY	Payroll Dated : 03/21/25	11.12
				VEN-PAY	Payroll Dated : 03/21/25	73.69
				VEN-PAY	Payroll Dated : 03/07/25	607.00
				VEN-PAY	Payroll Dated : 03/07/25	910.35
				VEN-PAY	Payroll Dated : 03/07/25	380.80
				VEN-PAY	Payroll Dated : 03/07/25	6,972.96
				VEN-PAY	Payroll Dated : 03/07/25	73.69
				VEN-PAY	Payroll Dated : 03/07/25	20.38
				VEN-PAY	Payroll Dated : 03/07/25	398.00
				VEN-PAY	Payroll Dated : 03/07/25	77.21

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011983	04/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 03/07/25	36.89
				VEN-PAY	Payroll Dated : 03/07/25	11.12
				VEN-PAY	Payroll Dated : 03/07/25	38.06
				VEN-PAY	Payroll Dated : 03/07/25	3.37
				VEN-PAY	Payroll Dated : 03/07/25	15.50
				VEN-PAY	Payroll Dated : 03/21/25	3.37
				VEN-PAY	Payroll Dated : 03/21/25	16.63
				VEN-PAY	Payroll Dated : 03/21/25	0.89
				VEN-PAY	Payroll Dated : 03/21/25	15.50
				VEN-PAY	Payroll Dated : 03/21/25	382.50
				VEN-PAY	Payroll Dated : 03/21/25	3.75
				VEN-PAY	Payroll Dated : 03/21/25	17.50
				VEN-PAY	Payroll Dated : 03/07/25	17.50
				VEN-PAY	Payroll Dated : 03/21/25	0.45
				VEN-PAY	Payroll Dated : 03/21/25	1.88
				VEN-PAY	Payroll Dated : 03/07/25	1.88
				VEN-PAY	Payroll Dated : 03/07/25	0.45
				VEN-PAY	Payroll Dated : 03/07/25	289.50
				VEN-PAY	Payroll Dated : 03/07/25	33.27
				VEN-PAY	Payroll Dated : 03/21/25	33.27
				VEN-PAY	Payroll Dated : 03/21/25	0.58
				VEN-PAY	Payroll Dated : 03/21/25	289.50
				VEN-PAY	Payroll Dated : 03/07/25	0.58
				VEN-PAY	Payroll Dated : 03/21/25	19.47
				VEN-PAY	Payroll Dated : 03/21/25	2.36
				VEN-PAY	Payroll Dated : 03/21/25	168.00
				VEN-PAY	Payroll Dated : 03/07/25	14.97
				VEN-PAY	Payroll Dated : 03/21/25	14.97
				VEN-PAY	Payroll Dated : 03/21/25	5.30
				VEN-PAY	Payroll Dated : 03/07/25	5.30
				VEN-PAY	Payroll Dated : 03/21/25	25.38
				VEN-PAY	Payroll Dated : 03/07/25	25.38
				VEN-PAY	Payroll Dated : 03/07/25	168.00
				VEN-PAY	Payroll Dated : 03/07/25	19.47
				VEN-PAY	Payroll Dated : 03/07/25	2.36
ACH011995	05/07/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 05/07/25	178.50
				VEN-PAY	Payroll Dated : 05/07/25	75.00
				VEN-PAY	Payroll Dated : 05/07/25	100.00
				VEN-PAY	Payroll Dated : 05/07/25	514.00
				VEN-PAY	Payroll Dated : 05/07/25	50.00
				VEN-PAY	Payroll Dated : 05/07/25	50.00
				VEN-PAY	Payroll Dated : 05/07/25	1,250.00
				VEN-PAY	Payroll Dated : 05/07/25	100.00
				VEN-PAY	Payroll Dated : 05/07/25	1,310.00
				VEN-PAY	Payroll Dated : 05/07/25	114.00
				VEN-PAY	Payroll Dated : 05/07/25	25.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH011995	05/07/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 05/07/25	223.81
				VEN-PAY	Payroll Dated : 05/07/25	208.33
				VEN-PAY	Payroll Dated : 05/07/25	246.00
				VEN-PAY	Payroll Dated : 05/07/25	75.00
				VEN-PAY	Payroll Dated : 05/07/25	358.80
				VEN-PAY	Payroll Dated : 05/07/25	85.65
				VEN-PAY	Payroll Dated : 05/07/25	25.00
				VEN-PAY	Payroll Dated : 05/07/25	220.80
				VEN-PAY	Payroll Dated : 05/07/25	87.00
				VEN-PAY	Payroll Dated : 05/07/25	75.00
				VEN-PAY	Payroll Dated : 05/07/25	50.00
				VEN-PAY	Payroll Dated : 05/07/25	63.00
				VEN-PAY	Payroll Dated : 05/07/25	75.00
				VEN-PAY	Payroll Dated : 05/07/25	25.00
				VEN-PAY	Payroll Dated : 05/07/25	163.51
				VEN-PAY	Payroll Dated : 05/07/25	350.00
				VEN-PAY	Payroll Dated : 05/07/25	350.00
				VEN-PAY	Payroll Dated : 05/07/25	100.00
				VEN-PAY	Payroll Dated : 05/07/25	163.51
				VEN-PAY	Payroll Dated : 05/07/25	86.00
				VEN-PAY	Payroll Dated : 05/07/25	1,180.00
				VEN-PAY	Payroll Dated : 05/07/25	185.00
ACH012000	05/14/2025	AXEL	25-0000-2138	63939	STUDENT TRANSPORTATION FOR APRIL	4,072.88
ACH012001	05/14/2025	Carmody, Erin Kay	25-1050-2156	113-9705032-8039442	PLAY SUPPLIES	601.36
			25-1050-2122	023957	PLAY SUPPLIES	654.97
					REFUND	-168.14
ACH012002	05/14/2025	CDW	25-0000-2056	AD7TP4U	EATON 5P UPS 1440VA 1100 WATT 120V NTWRK CRD	5,550.00
ACH012003	05/14/2025	Clemons, Kristin M	25-7500-1625	RMHT30139615	ECC INSTRUCTIONAL SUPPLIES	5.97
			25-7500-2006	000054	BECC- PD DESSERT BAR	241.50
			25-7500-1625	RMHT30139615	ECC INSTRUCTIONAL SUPPLIES	24.95
			25-7500-1884	60128310	LED LIGHT PROJECTOR	6.72
ACH012004	05/14/2025	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-0208	IN-800104758515	MRC SERV	450.18
			25-0000-2125	112029	SERVICE TO REPAIR/PROGRAM ECC DOOR PHONE	302.50
			25-0000-2103	111545	SERVICE TO REPAIR ISSUES	218.75
ACH012005	05/14/2025	Doural, Gabriela M	25-1050-2091	006914	ADVISORY SUPPLIES	12.99
				032671	CINCO DE MAYO SUPPLIES	5.54
				027631/020894	CINCO DE MAYO SUPPLIES	10.25
			25-1050-1937	016537/026733	REIMBURSEMENT FOR DOLLAR TREE PURCHASE	6.25
ACH012006	05/14/2025	EDUCATION PLUS	25-0000-2085	INV52325	SUPERINTENDENT ROUNDTABLES 2024-2025	180.00
ACH012007	05/14/2025	FIRST STUDENT	25-1050-1904	SF-320653	RANKEN TECH COLLEGE/MARYVILLE U. TRIP	849.25
			25-1050-2094	SF-320935	TRACK TO ZUMWALT EAST	822.50
				SF-316817	SCHOLAR BOWL TO CLOPTON	894.00
				SF-317573	TRACK TO GRANDVIEW	822.50
				SF-317574	BASEBALL TO MRH	520.25
				SF-318548	TRACK TO AFFTON	613.25
			25-1050-2149	SF-320937	BASEBALL/TENNIS DAILY SHUTTLE	497.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012007	05/14/2025	FIRST STUDENT	25-1050-2149	SF-320111	BASEBALL/TENNIS DAILY SHUTTLE	497.00
				SF-324562	BASEBALL/TENNIS DAILY SHUTTLE	497.00
			25-1050-2052	SF-313972	BASEBALL TO BAYLESS 04/07/25	570.25
			25-1050-1936	SF-305036	BASEBALL TO CLAYTON 03/21/25	633.00
			25-1050-2094	SF-315274	TENNIS TO WHITECLIFF PARK	497.00
			25-1050-2149	SF-316053	BASEBALL/TENNIS DAILY SHUTTLE	497.00
				SF-316572	BASEBALL/TENNIS DAILY SHUTTLE	497.00
				SF-316580	BASEBALL/TENNIS DAILY SHUTTLE	497.00
				SF-324568	BASEBALL/TENNIS DAILY SHUTTLE	497.00
				SF-319404	BASEBALL/TENNIS DAILY SHUTTLE	497.00
				SF-318557	BASEBALL/TENNIS DAILY SHUTTLE	497.00
			25-1050-2094	SF-316047	TRACK TO CLAYTON	566.75
				SF-316048	GS TO MRH	497.00
			25-1050-2113	SF-322665	BASEBALL TO VALLEY PARK	520.25
			25-1050-2149	SF-315276	BASEBALL/TENNIS DAILY SHUTTLE	497.00
ACH012009	05/14/2025	Frontline Technologies Group LLC	25-0000-2068	INVUS218954	RONLINE IMPLEMENTATION	5,460.00
ACH012010	05/14/2025	FSS CONTENT Topco LP	25-4040-1548	519547F	MT LIBRARY BOOKS	80.40
ACH012011	05/14/2025	Hamdan, Zeyad F	25-1050-1617	13.58	HS SCIENCE SUPPLIES - DISH, SPINACH	13.58
ACH012012	05/14/2025	Kriegel, Benjamin Paul	25-0000-0800	BPK24/09/30	MILEAGE REIMBURSEMENT TEACHRSACADEMY CONF	88.44
ACH012013	05/14/2025	Mansker, Michelle	25-0000-2133	MM25-05-02	APRIL MCKINNEY-VENTO MILEAGE REIMBURSEMENT	235.20
ACH012014	05/14/2025	Mitchell, Anne Jamieson	25-0000-2134	AJM25/05/02	TRUITION REIMBURSEMENT -TOWARDS MASTERS	1,374.75
ACH012015	05/14/2025	Pfeifer, Sarah	25-3000-1594	03173D	WHIPPED CREAM AND SYRUP	12.02
				000147	REDUCED FAT MILK, WHIPPED CREAM & ICE CREAM	29.25
ACH012016	05/14/2025	Reid, Mary Brigid	25-7500-1685	MBR25/02/24	PAT TRAVEL MILES REID	35.24
ACH012017	05/14/2025	Rieder, Zachary James	25-1050-2093	00558P	PLAY SUPPLIES	49.38
ACH012018	05/14/2025	S&S Screen Graphics, Inc	25-0000-2055	17155335	PULLOVERS, SHIRTS, HATS, & MUGS - NEW STAFF	559.88
ACH012019	05/14/2025	SCHILLER'S IMAGING GROUP	25-0000-2146	4291825-01	DISTRICT TECH REPAIRS/SRVC	5,403.90
ACH012020	05/14/2025	SUMNER ONE	25-0000-0157	4274067	COPIER LEASE	218.99
						358.85
						632.87
						510.98
						605.87
ACH012021	05/14/2025	The Fantastechs	25-0000-0085	34883	ADMIN NETWORK APRIL 2025	10,206.83
				34884	ADMIN NETWORK MAY 2025	10,206.83
				34882	ADMIN NETWORK MARCH 2025	10,206.83
ACH012022	05/14/2025	Tueth, Keeney, Cooper, Mohan &	25-0000-2120	119452	PROFESSIONAL SERVICES FOR MARCH	2,812.00
ACH012023	05/22/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 05/22/25	150.00
				VEN-PAY	Payroll Dated : 05/22/25	75.00
				VEN-PAY	Payroll Dated : 05/22/25	50.00
				VEN-PAY	Payroll Dated : 05/22/25	100.00
				VEN-PAY	Payroll Dated : 05/22/25	25.00
				VEN-PAY	Payroll Dated : 05/22/25	114.00
				VEN-PAY	Payroll Dated : 05/22/25	100.00
				VEN-PAY	Payroll Dated : 05/22/25	1,310.00
				VEN-PAY	Payroll Dated : 05/22/25	514.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012023	05/22/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 05/22/25	1,250.00
				VEN-PAY	Payroll Dated : 05/22/25	50.00
				VEN-PAY	Payroll Dated : 05/22/25	239.20
				VEN-PAY	Payroll Dated : 05/22/25	75.00
				VEN-PAY	Payroll Dated : 05/22/25	55.20
				VEN-PAY	Payroll Dated : 05/22/25	200.00
				VEN-PAY	Payroll Dated : 05/22/25	85.65
				VEN-PAY	Payroll Dated : 05/22/25	246.00
				VEN-PAY	Payroll Dated : 05/22/25	208.33
				VEN-PAY	Payroll Dated : 05/22/25	223.81
				VEN-PAY	Payroll Dated : 05/22/25	1,180.00
				VEN-PAY	Payroll Dated : 05/22/25	100.00
				VEN-PAY	Payroll Dated : 05/22/25	178.50
				VEN-PAY	Payroll Dated : 05/22/25	163.51
				VEN-PAY	Payroll Dated : 05/22/25	163.51
				VEN-PAY	Payroll Dated : 05/22/25	100.00
				VEN-PAY	Payroll Dated : 05/22/25	350.00
				VEN-PAY	Payroll Dated : 05/22/25	350.00
				VEN-PAY	Payroll Dated : 05/22/25	25.00
				VEN-PAY	Payroll Dated : 05/22/25	50.00
				VEN-PAY	Payroll Dated : 05/22/25	75.00
				VEN-PAY	Payroll Dated : 05/22/25	75.00
				VEN-PAY	Payroll Dated : 05/22/25	87.00
				VEN-PAY	Payroll Dated : 05/22/25	25.00
				VEN-PAY	Payroll Dated : 05/22/25	63.00
				VEN-PAY	Payroll Dated : 05/22/25	86.00
ACH012030	05/23/2025	FIRST STUDENT	25-1050-2237	SF-334324	BASEBALL/TENNIS SHUTTLE	497.00
				SF-332050	BASEBALL/TENNIS SHUTTLE	497.00
			25-4040-1558	SF-334399	KG FIELD TRIP TO THE MO BOTANICAL GARDENS	260.12
			25-4040-1554	SF-333916	4TH GRD FIELD TRIP TO THE ARCH	426.70
			25-4040-1558	SF-334399	KG FIELD TRIP TO THE MO BOTANICAL GARDENS	260.13
			25-4040-1554	SF-333916	4TH GRD FIELD TRIP TO THE ARCH	70.30
			25-1050-2224	SF-334047	BASEBALL/TENNIS SHUTTLE	497.00
				SF-329928	BASEBALL/TENNIS SHUTTLE	497.00
				SF-327059	BASEBALL/TENNIS SHUTTLE	497.00
				SF-328066	BASEBALL/TENNIS SHUTTLE	497.00
				SF-328941	BASEBALL/TENNIS SHUTTLE	497.00
				SF-329933	BASEBALL/TENNIS SHUTTLE	497.00
				SF-331195	GS TO METRO	497.00
				SF-332048	BASEBALL TO HEINE MEINE	497.00
				SF-332049	GS TO HEINE MEINE	497.00
				SF-322666	BASEBALL/TENNIS SHUTTLE	497.00
				SF-334046	BASEBALL/TENNIS SHUTTLE	497.00
				SF-334045	BASEBALL/TENNIS SHUTTLE	497.00
				SF-333954	TENNIS TO FRANCIS PARK	497.00
				SF-333953	GS TO SW CLEVELAND	497.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012030	05/23/2025	FIRST STUDENT	25-1050-2224	SF-333951	TRACK TO CLAYTON	566.75
				SF-333952	TRACK TO ORCHARD	729.50
				SF-329925	TRACK TO CLAYTON	566.75
				SF-329926	GS TO BAYLESS	497.00
			25-1050-2237	SF-333046	BASEBALL/TENNIS	497.00
				SF-334849	BASEBALL/TENNIS	497.00
				SF-335806	BASEBALL/TENNIS	497.00
ACH012032	05/23/2025	Hill, Felecia Y	25-0000-2171	UZ3R62YY2T	REIMBURSEMT FOR IDENTOGO FOR C. HALL	43.50
ACH012033	05/23/2025	INTEGRATED FACILITY SERV	25-9360-2053	55028926	MAINTENANCE CONTRACTED REPAIRS - HS	560.00
ACH012034	05/23/2025	Mitchell, Anne Jamieson	25-4040-2177	114-4059326-9931450	REIMBURSEMENT FOR RETIREMENT GIFT	39.98
ACH012035	05/23/2025	SUMNER ONE	25-0000-0156	4274714	Copier Maintenance	840.25
						428.48
						860.33
						852.15
						868.70
						439.80
ACH012036	05/23/2025	Tueth, Keeney, Cooper, Mohan &	25-0000-2239	120970	PROFESSIOANL SERVICES FOR APRIL	389.00
ACH012037	05/23/2025	Wildgrube, Brian J	25-4040-2219	07490D	REIMBURSEMENT OF MT FIELD DAY PURCHASE	51.89
				02935D	REIMBURSEMENT OF MT FIELD DAY PURCHASE	9.18
ACH012038	05/23/2025	WoodRiver Energy LLC - 13180	25-0000-0083	443347	Natural Gas Service	542.22
						1,842.97
ACH012039	05/23/2025	Zielinski, Amy	25-0000-2172	ZIELINSKIA25/05/08	MILEAGE REIMBURSEMENT- MASA & MOASBO CONF	444.88
ACH012040	05/30/2025	CHARTWELLS	25-0000-2185	X293230725	MNTHLY FOOD SERVICE	3.21
						45.44
						502.92
						304.65
						101.52
						38.16
						45,967.55
						88.24
						161.45
						30.84
						7,162.13
						141.25
						44.73
ACH012041	05/30/2025	ICS Construction Services	25-0000-2191	8371	PAY APP 21 MARKT TWAIN RENO- FINAL PYMNT	371,034.96
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/25	0.44
				VEN-PAY	Payroll Dated : 04/22/25	199.00
				VEN-PAY	Payroll Dated : 04/22/25	1.87
				VEN-PAY	Payroll Dated : 04/07/25	8.31
				VEN-PAY	Payroll Dated : 04/07/25	0.44
				VEN-PAY	Payroll Dated : 04/07/25	199.00
				VEN-PAY	Payroll Dated : 04/07/25	1.68
				VEN-PAY	Payroll Dated : 04/22/25	19.46
				VEN-PAY	Payroll Dated : 04/22/25	2.36
				VEN-PAY	Payroll Dated : 04/22/25	168.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/07/25	1.88
				VEN-PAY	Payroll Dated : 04/22/25	1.69
				VEN-PAY	Payroll Dated : 04/22/25	8.32
				VEN-PAY	Payroll Dated : 04/22/25	0.45
				VEN-PAY	Payroll Dated : 04/22/25	199.00
				VEN-PAY	Payroll Dated : 04/22/25	1.88
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	15.50
				VEN-PAY	Payroll Dated : 04/07/25	382.50
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	8.32
				VEN-PAY	Payroll Dated : 04/07/25	0.45
				VEN-PAY	Payroll Dated : 04/07/25	199.00
				VEN-PAY	Payroll Dated : 04/07/25	1.69
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	7.50
				VEN-PAY	Payroll Dated : 04/22/25	6.74
				VEN-PAY	Payroll Dated : 04/22/25	33.26
				VEN-PAY	Payroll Dated : 04/22/25	1.78
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	7.50
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	15.50
				VEN-PAY	Payroll Dated : 04/22/25	382.50
				VEN-PAY	Payroll Dated : 04/07/25	19.46
				VEN-PAY	Payroll Dated : 04/07/25	2.36
				VEN-PAY	Payroll Dated : 04/07/25	168.00
				VEN-PAY	Payroll Dated : 04/07/25	0.51
				VEN-PAY	Payroll Dated : 04/22/25	1.12
				VEN-PAY	Payroll Dated : 04/22/25	5.54
				VEN-PAY	Payroll Dated : 04/22/25	0.30
				VEN-PAY	Payroll Dated : 04/22/25	132.53
				VEN-PAY	Payroll Dated : 04/22/25	0.51
				VEN-PAY	Payroll Dated : 04/07/25	8.32
				VEN-PAY	Payroll Dated : 04/07/25	0.45
				VEN-PAY	Payroll Dated : 04/07/25	1.69
				VEN-PAY	Payroll Dated : 04/07/25	6.74
				VEN-PAY	Payroll Dated : 04/07/25	151.75
				VEN-PAY	Payroll Dated : 04/07/25	1.88
				VEN-PAY	Payroll Dated : 04/22/25	1.69

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/25	8.32
				VEN-PAY	Payroll Dated : 04/22/25	0.45
				VEN-PAY	Payroll Dated : 04/22/25	151.75
				VEN-PAY	Payroll Dated : 04/22/25	1.88
				VEN-PAY	Payroll Dated : 04/07/25	33.26
				VEN-PAY	Payroll Dated : 04/07/25	1.78
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	14.70
				VEN-PAY	Payroll Dated : 04/22/25	0.58
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	33.26
				VEN-PAY	Payroll Dated : 04/07/25	1.78
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	3.22
				VEN-PAY	Payroll Dated : 04/07/25	5.30
				VEN-PAY	Payroll Dated : 04/07/25	0.58
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	3.05
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	6.74
				VEN-PAY	Payroll Dated : 04/22/25	33.26
				VEN-PAY	Payroll Dated : 04/22/25	1.78
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	3.05
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	5.54
				VEN-PAY	Payroll Dated : 04/07/25	0.30
				VEN-PAY	Payroll Dated : 04/07/25	132.53
				VEN-PAY	Payroll Dated : 04/07/25	1.12
				VEN-PAY	Payroll Dated : 04/07/25	6.74
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	398.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	14.70
				VEN-PAY	Payroll Dated : 04/07/25	0.58
				VEN-PAY	Payroll Dated : 04/22/25	0.65
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	1.68
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	0.65
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	33.27
				VEN-PAY	Payroll Dated : 04/07/25	7.90
				VEN-PAY	Payroll Dated : 04/07/25	0.58
				VEN-PAY	Payroll Dated : 04/22/25	33.27
				VEN-PAY	Payroll Dated : 04/22/25	7.90
				VEN-PAY	Payroll Dated : 04/22/25	0.58
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	8.32
				VEN-PAY	Payroll Dated : 04/07/25	0.44
				VEN-PAY	Payroll Dated : 04/07/25	199.00
				VEN-PAY	Payroll Dated : 04/07/25	0.46
				VEN-PAY	Payroll Dated : 04/07/25	0.94
				VEN-PAY	Payroll Dated : 04/22/25	1.68
				VEN-PAY	Payroll Dated : 04/22/25	8.32
				VEN-PAY	Payroll Dated : 04/22/25	0.44
				VEN-PAY	Payroll Dated : 04/22/25	199.00
				VEN-PAY	Payroll Dated : 04/22/25	0.11
				VEN-PAY	Payroll Dated : 04/22/25	0.94
				VEN-PAY	Payroll Dated : 04/07/25	8.32
				VEN-PAY	Payroll Dated : 04/07/25	0.45
				VEN-PAY	Payroll Dated : 04/07/25	199.00
				VEN-PAY	Payroll Dated : 04/07/25	1.88
				VEN-PAY	Payroll Dated : 04/22/25	1.69
				VEN-PAY	Payroll Dated : 04/22/25	8.32
				VEN-PAY	Payroll Dated : 04/22/25	0.45
				VEN-PAY	Payroll Dated : 04/22/25	199.00
				VEN-PAY	Payroll Dated : 04/22/25	1.88
				VEN-PAY	Payroll Dated : 04/07/25	1.68
				VEN-PAY	Payroll Dated : 04/07/25	1.92
				VEN-PAY	Payroll Dated : 04/22/25	9.45
				VEN-PAY	Payroll Dated : 04/22/25	0.58

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	0.46
				VEN-PAY	Payroll Dated : 04/07/25	0.94
				VEN-PAY	Payroll Dated : 04/22/25	1.68
				VEN-PAY	Payroll Dated : 04/22/25	8.32
				VEN-PAY	Payroll Dated : 04/22/25	0.44
				VEN-PAY	Payroll Dated : 04/22/25	199.00
				VEN-PAY	Payroll Dated : 04/22/25	0.11
				VEN-PAY	Payroll Dated : 04/22/25	0.94
				VEN-PAY	Payroll Dated : 04/07/25	9.48
				VEN-PAY	Payroll Dated : 04/07/25	0.51
				VEN-PAY	Payroll Dated : 04/07/25	226.86
				VEN-PAY	Payroll Dated : 04/07/25	9.45
				VEN-PAY	Payroll Dated : 04/07/25	0.58
				VEN-PAY	Payroll Dated : 04/07/25	2.14
				VEN-PAY	Payroll Dated : 04/22/25	1.92
				VEN-PAY	Payroll Dated : 04/22/25	9.48
				VEN-PAY	Payroll Dated : 04/22/25	0.51
				VEN-PAY	Payroll Dated : 04/22/25	226.86
				VEN-PAY	Payroll Dated : 04/22/25	2.14
				VEN-PAY	Payroll Dated : 04/07/25	27.80
				VEN-PAY	Payroll Dated : 04/07/25	4.72
				VEN-PAY	Payroll Dated : 04/22/25	27.80
				VEN-PAY	Payroll Dated : 04/22/25	4.72
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	1.31
				VEN-PAY	Payroll Dated : 04/22/25	1.33
				VEN-PAY	Payroll Dated : 04/07/25	1.33
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	1.31
				VEN-PAY	Payroll Dated : 04/07/25	1.68
				VEN-PAY	Payroll Dated : 04/07/25	1.69
				VEN-PAY	Payroll Dated : 04/07/25	501.50
				VEN-PAY	Payroll Dated : 04/22/25	27.80
				VEN-PAY	Payroll Dated : 04/22/25	33.27
				VEN-PAY	Payroll Dated : 04/22/25	38.93
				VEN-PAY	Payroll Dated : 04/22/25	9.44
				VEN-PAY	Payroll Dated : 04/22/25	47.33
				VEN-PAY	Payroll Dated : 04/22/25	0.87

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/25	26.25
				VEN-PAY	Payroll Dated : 04/22/25	647.50
				VEN-PAY	Payroll Dated : 04/22/25	152.50
				VEN-PAY	Payroll Dated : 04/22/25	305.00
				VEN-PAY	Payroll Dated : 04/22/25	341.50
				VEN-PAY	Payroll Dated : 04/07/25	27.80
				VEN-PAY	Payroll Dated : 04/07/25	116.79
				VEN-PAY	Payroll Dated : 04/07/25	14.16
				VEN-PAY	Payroll Dated : 04/07/25	72.73
				VEN-PAY	Payroll Dated : 04/07/25	6.36
				VEN-PAY	Payroll Dated : 04/07/25	1.16
				VEN-PAY	Payroll Dated : 04/07/25	26.25
				VEN-PAY	Payroll Dated : 04/07/25	616.50
				VEN-PAY	Payroll Dated : 04/07/25	585.00
				VEN-PAY	Payroll Dated : 04/07/25	152.50
				VEN-PAY	Payroll Dated : 04/07/25	1.33
				VEN-PAY	Payroll Dated : 04/22/25	27.80
				VEN-PAY	Payroll Dated : 04/22/25	116.79
				VEN-PAY	Payroll Dated : 04/22/25	14.16
				VEN-PAY	Payroll Dated : 04/22/25	72.73
				VEN-PAY	Payroll Dated : 04/22/25	6.36
				VEN-PAY	Payroll Dated : 04/22/25	1.16
				VEN-PAY	Payroll Dated : 04/22/25	26.25
				VEN-PAY	Payroll Dated : 04/22/25	616.50
				VEN-PAY	Payroll Dated : 04/22/25	585.00
				VEN-PAY	Payroll Dated : 04/22/25	152.50
				VEN-PAY	Payroll Dated : 04/22/25	501.50
				VEN-PAY	Payroll Dated : 04/07/25	5.54
				VEN-PAY	Payroll Dated : 04/07/25	0.30
				VEN-PAY	Payroll Dated : 04/07/25	132.53
				VEN-PAY	Payroll Dated : 04/07/25	0.51
				VEN-PAY	Payroll Dated : 04/22/25	1.12
				VEN-PAY	Payroll Dated : 04/22/25	5.54
				VEN-PAY	Payroll Dated : 04/22/25	0.30
				VEN-PAY	Payroll Dated : 04/22/25	132.53
				VEN-PAY	Payroll Dated : 04/22/25	0.51
				VEN-PAY	Payroll Dated : 04/07/25	8.32
				VEN-PAY	Payroll Dated : 04/07/25	0.44
				VEN-PAY	Payroll Dated : 04/07/25	199.00
				VEN-PAY	Payroll Dated : 04/07/25	27.80
				VEN-PAY	Payroll Dated : 04/07/25	49.90
				VEN-PAY	Payroll Dated : 04/07/25	73.19
				VEN-PAY	Payroll Dated : 04/07/25	15.38
				VEN-PAY	Payroll Dated : 04/07/25	255.33
				VEN-PAY	Payroll Dated : 04/07/25	29.20
				VEN-PAY	Payroll Dated : 04/07/25	3.06

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/07/25	17.50
				VEN-PAY	Payroll Dated : 04/07/25	362.00
				VEN-PAY	Payroll Dated : 04/07/25	295.68
				VEN-PAY	Payroll Dated : 04/07/25	585.00
				VEN-PAY	Payroll Dated : 04/07/25	68.50
				VEN-PAY	Payroll Dated : 04/22/25	1.33
				VEN-PAY	Payroll Dated : 04/22/25	27.80
				VEN-PAY	Payroll Dated : 04/22/25	49.90
				VEN-PAY	Payroll Dated : 04/22/25	73.19
				VEN-PAY	Payroll Dated : 04/22/25	15.38
				VEN-PAY	Payroll Dated : 04/22/25	255.33
				VEN-PAY	Payroll Dated : 04/22/25	29.20
				VEN-PAY	Payroll Dated : 04/22/25	3.06
				VEN-PAY	Payroll Dated : 04/22/25	17.50
				VEN-PAY	Payroll Dated : 04/22/25	362.00
				VEN-PAY	Payroll Dated : 04/22/25	295.68
				VEN-PAY	Payroll Dated : 04/22/25	585.00
				VEN-PAY	Payroll Dated : 04/22/25	68.50
				VEN-PAY	Payroll Dated : 04/07/25	27.80
				VEN-PAY	Payroll Dated : 04/07/25	33.27
				VEN-PAY	Payroll Dated : 04/07/25	38.93
				VEN-PAY	Payroll Dated : 04/07/25	9.44
				VEN-PAY	Payroll Dated : 04/07/25	47.33
				VEN-PAY	Payroll Dated : 04/07/25	0.87
				VEN-PAY	Payroll Dated : 04/07/25	26.25
				VEN-PAY	Payroll Dated : 04/07/25	647.50
				VEN-PAY	Payroll Dated : 04/07/25	152.50
				VEN-PAY	Payroll Dated : 04/07/25	305.00
				VEN-PAY	Payroll Dated : 04/07/25	341.50
				VEN-PAY	Payroll Dated : 04/22/25	1.33
				VEN-PAY	Payroll Dated : 04/07/25	11.48
				VEN-PAY	Payroll Dated : 04/07/25	17.50
				VEN-PAY	Payroll Dated : 04/07/25	1.87
				VEN-PAY	Payroll Dated : 04/22/25	1.68
				VEN-PAY	Payroll Dated : 04/22/25	8.31
				VEN-PAY	Payroll Dated : 04/22/25	11.48
				VEN-PAY	Payroll Dated : 04/22/25	17.50
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	4.72

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/25	20.30
				VEN-PAY	Payroll Dated : 04/22/25	5.30
				VEN-PAY	Payroll Dated : 04/22/25	0.58
				VEN-PAY	Payroll Dated : 04/22/25	17.50
				VEN-PAY	Payroll Dated : 04/07/25	4.72
				VEN-PAY	Payroll Dated : 04/07/25	20.30
				VEN-PAY	Payroll Dated : 04/07/25	5.30
				VEN-PAY	Payroll Dated : 04/07/25	0.58
				VEN-PAY	Payroll Dated : 04/07/25	17.50
				VEN-PAY	Payroll Dated : 04/07/25	11.20
				VEN-PAY	Payroll Dated : 04/07/25	8.31
				VEN-PAY	Payroll Dated : 04/07/25	0.44
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	199.00
				VEN-PAY	Payroll Dated : 04/07/25	1.87
				VEN-PAY	Payroll Dated : 04/22/25	1.68
				VEN-PAY	Payroll Dated : 04/22/25	8.31
				VEN-PAY	Payroll Dated : 04/22/25	0.44
				VEN-PAY	Payroll Dated : 04/22/25	199.00
				VEN-PAY	Payroll Dated : 04/22/25	1.87
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	15.50
				VEN-PAY	Payroll Dated : 04/07/25	382.50
				VEN-PAY	Payroll Dated : 04/07/25	2.83
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	15.50
				VEN-PAY	Payroll Dated : 04/22/25	382.50
				VEN-PAY	Payroll Dated : 04/22/25	2.83
				VEN-PAY	Payroll Dated : 04/07/25	8.31
				VEN-PAY	Payroll Dated : 04/07/25	0.44
				VEN-PAY	Payroll Dated : 04/07/25	1.68
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	151.75
				VEN-PAY	Payroll Dated : 04/07/25	1.87
				VEN-PAY	Payroll Dated : 04/22/25	1.68
				VEN-PAY	Payroll Dated : 04/22/25	8.31
				VEN-PAY	Payroll Dated : 04/22/25	0.44
				VEN-PAY	Payroll Dated : 04/22/25	151.75
				VEN-PAY	Payroll Dated : 04/22/25	1.87
				VEN-PAY	Payroll Dated : 04/07/25	33.27
				VEN-PAY	Payroll Dated : 04/07/25	4.72
				VEN-PAY	Payroll Dated : 04/07/25	10.19
				VEN-PAY	Payroll Dated : 04/07/25	5.30

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/07/25	0.58
				VEN-PAY	Payroll Dated : 04/07/25	137.00
				VEN-PAY	Payroll Dated : 04/22/25	33.27
				VEN-PAY	Payroll Dated : 04/22/25	4.72
				VEN-PAY	Payroll Dated : 04/22/25	10.19
				VEN-PAY	Payroll Dated : 04/22/25	5.30
				VEN-PAY	Payroll Dated : 04/22/25	0.58
				VEN-PAY	Payroll Dated : 04/22/25	137.00
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	0.85
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	3.41
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	3.41
				VEN-PAY	Payroll Dated : 04/07/25	4.16
				VEN-PAY	Payroll Dated : 04/07/25	0.22
				VEN-PAY	Payroll Dated : 04/07/25	4.16
				VEN-PAY	Payroll Dated : 04/07/25	0.22
				VEN-PAY	Payroll Dated : 04/07/25	99.50
				VEN-PAY	Payroll Dated : 04/07/25	0.93
				VEN-PAY	Payroll Dated : 04/22/25	0.84
				VEN-PAY	Payroll Dated : 04/22/25	4.16
				VEN-PAY	Payroll Dated : 04/22/25	0.22
				VEN-PAY	Payroll Dated : 04/22/25	99.50
				VEN-PAY	Payroll Dated : 04/22/25	0.93
				VEN-PAY	Payroll Dated : 04/07/25	0.84
				VEN-PAY	Payroll Dated : 04/07/25	0.71
				VEN-PAY	Payroll Dated : 04/07/25	3.49
				VEN-PAY	Payroll Dated : 04/07/25	0.19
				VEN-PAY	Payroll Dated : 04/07/25	99.50
				VEN-PAY	Payroll Dated : 04/07/25	0.94
				VEN-PAY	Payroll Dated : 04/22/25	0.84
				VEN-PAY	Payroll Dated : 04/22/25	4.16
				VEN-PAY	Payroll Dated : 04/22/25	0.22
				VEN-PAY	Payroll Dated : 04/22/25	99.50
				VEN-PAY	Payroll Dated : 04/22/25	0.94
				VEN-PAY	Payroll Dated : 04/07/25	83.58
				VEN-PAY	Payroll Dated : 04/07/25	0.79
				VEN-PAY	Payroll Dated : 04/22/25	0.71
				VEN-PAY	Payroll Dated : 04/22/25	3.49
				VEN-PAY	Payroll Dated : 04/22/25	0.19

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/25	83.58
				VEN-PAY	Payroll Dated : 04/22/25	0.79
				VEN-PAY	Payroll Dated : 04/07/25	4.82
				VEN-PAY	Payroll Dated : 04/07/25	0.26
				VEN-PAY	Payroll Dated : 04/07/25	0.98
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	115.42
				VEN-PAY	Payroll Dated : 04/07/25	1.09
				VEN-PAY	Payroll Dated : 04/22/25	0.98
				VEN-PAY	Payroll Dated : 04/22/25	4.82
				VEN-PAY	Payroll Dated : 04/22/25	0.26
				VEN-PAY	Payroll Dated : 04/22/25	115.42
				VEN-PAY	Payroll Dated : 04/22/25	1.09
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	3.23
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	3.23
				VEN-PAY	Payroll Dated : 04/07/25	4.15
				VEN-PAY	Payroll Dated : 04/07/25	0.46
				VEN-PAY	Payroll Dated : 04/07/25	4.16
				VEN-PAY	Payroll Dated : 04/07/25	0.44
				VEN-PAY	Payroll Dated : 04/07/25	99.50
				VEN-PAY	Payroll Dated : 04/07/25	0.77
				VEN-PAY	Payroll Dated : 04/22/25	0.85
				VEN-PAY	Payroll Dated : 04/22/25	4.15
				VEN-PAY	Payroll Dated : 04/22/25	0.46
				VEN-PAY	Payroll Dated : 04/22/25	99.50
				VEN-PAY	Payroll Dated : 04/22/25	0.77
				VEN-PAY	Payroll Dated : 04/07/25	0.84
				VEN-PAY	Payroll Dated : 04/07/25	0.84
				VEN-PAY	Payroll Dated : 04/07/25	4.16
				VEN-PAY	Payroll Dated : 04/07/25	0.44
				VEN-PAY	Payroll Dated : 04/07/25	99.50
				VEN-PAY	Payroll Dated : 04/07/25	0.76
				VEN-PAY	Payroll Dated : 04/22/25	0.84
				VEN-PAY	Payroll Dated : 04/22/25	4.16
				VEN-PAY	Payroll Dated : 04/22/25	0.44
				VEN-PAY	Payroll Dated : 04/22/25	99.50
				VEN-PAY	Payroll Dated : 04/22/25	0.76

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/07/25	0.84
				VEN-PAY	Payroll Dated : 04/22/25	3.22
				VEN-PAY	Payroll Dated : 04/22/25	5.30
				VEN-PAY	Payroll Dated : 04/22/25	0.58
				VEN-PAY	Payroll Dated : 04/07/25	99.50
				VEN-PAY	Payroll Dated : 04/07/25	0.76
				VEN-PAY	Payroll Dated : 04/22/25	0.84
				VEN-PAY	Payroll Dated : 04/22/25	4.16
				VEN-PAY	Payroll Dated : 04/22/25	0.44
				VEN-PAY	Payroll Dated : 04/22/25	99.50
				VEN-PAY	Payroll Dated : 04/22/25	0.76
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	37.63
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	50.55
				VEN-PAY	Payroll Dated : 04/22/25	249.45
				VEN-PAY	Payroll Dated : 04/22/25	10.68
				VEN-PAY	Payroll Dated : 04/22/25	1.30
				VEN-PAY	Payroll Dated : 04/22/25	1.00
				VEN-PAY	Payroll Dated : 04/22/25	5,970.00
				VEN-PAY	Payroll Dated : 04/22/25	38.13
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	1.33
				VEN-PAY	Payroll Dated : 04/07/25	1.12
				VEN-PAY	Payroll Dated : 04/07/25	0.44
				VEN-PAY	Payroll Dated : 04/07/25	0.93
				VEN-PAY	Payroll Dated : 04/22/25	1.70
				VEN-PAY	Payroll Dated : 04/22/25	8.30
				VEN-PAY	Payroll Dated : 04/22/25	0.46
				VEN-PAY	Payroll Dated : 04/22/25	199.00
				VEN-PAY	Payroll Dated : 04/22/25	0.11
				VEN-PAY	Payroll Dated : 04/22/25	0.93
				VEN-PAY	Payroll Dated : 04/07/25	116.45
				VEN-PAY	Payroll Dated : 04/07/25	43.60
				VEN-PAY	Payroll Dated : 04/07/25	8.22
				VEN-PAY	Payroll Dated : 04/07/25	75.56
				VEN-PAY	Payroll Dated : 04/07/25	7.90
				VEN-PAY	Payroll Dated : 04/07/25	1.58
				VEN-PAY	Payroll Dated : 04/07/25	362.00
				VEN-PAY	Payroll Dated : 04/07/25	376.32
				VEN-PAY	Payroll Dated : 04/07/25	68.50
				VEN-PAY	Payroll Dated : 04/07/25	291.50
				VEN-PAY	Payroll Dated : 04/07/25	1.69
				VEN-PAY	Payroll Dated : 04/07/25	27.80
				VEN-PAY	Payroll Dated : 04/07/25	4.72
				VEN-PAY	Payroll Dated : 04/07/25	14.64

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/07/25	5.30
				VEN-PAY	Payroll Dated : 04/22/25	116.45
				VEN-PAY	Payroll Dated : 04/22/25	43.60
				VEN-PAY	Payroll Dated : 04/22/25	8.22
				VEN-PAY	Payroll Dated : 04/22/25	75.56
				VEN-PAY	Payroll Dated : 04/22/25	7.90
				VEN-PAY	Payroll Dated : 04/22/25	1.58
				VEN-PAY	Payroll Dated : 04/22/25	362.00
				VEN-PAY	Payroll Dated : 04/22/25	376.32
				VEN-PAY	Payroll Dated : 04/22/25	68.50
				VEN-PAY	Payroll Dated : 04/22/25	291.50
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	33.26
				VEN-PAY	Payroll Dated : 04/22/25	1.78
				VEN-PAY	Payroll Dated : 04/07/25	6.74
				VEN-PAY	Payroll Dated : 04/07/25	33.26
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	607.00
				VEN-PAY	Payroll Dated : 04/22/25	7.50
				VEN-PAY	Payroll Dated : 04/07/25	1.78
				VEN-PAY	Payroll Dated : 04/07/25	607.00
				VEN-PAY	Payroll Dated : 04/07/25	7.50
				VEN-PAY	Payroll Dated : 04/22/25	6.74
				VEN-PAY	Payroll Dated : 04/07/25	6.74
				VEN-PAY	Payroll Dated : 04/07/25	33.26
				VEN-PAY	Payroll Dated : 04/22/25	33.26
				VEN-PAY	Payroll Dated : 04/22/25	1.78
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	303.50
				VEN-PAY	Payroll Dated : 04/22/25	7.50
				VEN-PAY	Payroll Dated : 04/07/25	1.78
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	303.50
				VEN-PAY	Payroll Dated : 04/07/25	7.50
				VEN-PAY	Payroll Dated : 04/22/25	6.74
				VEN-PAY	Payroll Dated : 04/07/25	8.30
				VEN-PAY	Payroll Dated : 04/07/25	0.46
				VEN-PAY	Payroll Dated : 04/07/25	199.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/07/25	1.70
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	249.45
				VEN-PAY	Payroll Dated : 04/07/25	10.68
				VEN-PAY	Payroll Dated : 04/07/25	1.30
				VEN-PAY	Payroll Dated : 04/07/25	1.00
				VEN-PAY	Payroll Dated : 04/07/25	5,970.00
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	1.45
				VEN-PAY	Payroll Dated : 04/22/25	19.15
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	7.15
				VEN-PAY	Payroll Dated : 04/07/25	0.38
				VEN-PAY	Payroll Dated : 04/07/25	171.14
				VEN-PAY	Payroll Dated : 04/07/25	19.15
				VEN-PAY	Payroll Dated : 04/07/25	1.61
				VEN-PAY	Payroll Dated : 04/22/25	1.45
				VEN-PAY	Payroll Dated : 04/22/25	7.15
				VEN-PAY	Payroll Dated : 04/22/25	0.38
				VEN-PAY	Payroll Dated : 04/22/25	171.14
				VEN-PAY	Payroll Dated : 04/22/25	1.61
				VEN-PAY	Payroll Dated : 04/07/25	0.44
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	1.87
				VEN-PAY	Payroll Dated : 04/22/25	0.44
				VEN-PAY	Payroll Dated : 04/22/25	1.87
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	5.30
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	8.32

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/07/25	0.44
				VEN-PAY	Payroll Dated : 04/07/25	199.00
				VEN-PAY	Payroll Dated : 04/07/25	0.46
				VEN-PAY	Payroll Dated : 04/07/25	0.94
				VEN-PAY	Payroll Dated : 04/22/25	1.68
				VEN-PAY	Payroll Dated : 04/22/25	8.32
				VEN-PAY	Payroll Dated : 04/22/25	0.44
				VEN-PAY	Payroll Dated : 04/22/25	199.00
				VEN-PAY	Payroll Dated : 04/22/25	0.11
				VEN-PAY	Payroll Dated : 04/22/25	0.94
				VEN-PAY	Payroll Dated : 04/07/25	5.30
				VEN-PAY	Payroll Dated : 04/07/25	303.50
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	303.50
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	1.68
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	15.50
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	50.55
				VEN-PAY	Payroll Dated : 04/07/25	77.21
				VEN-PAY	Payroll Dated : 04/07/25	382.50
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	15.50
				VEN-PAY	Payroll Dated : 04/22/25	382.50
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	380.80
				VEN-PAY	Payroll Dated : 04/07/25	20.38
				VEN-PAY	Payroll Dated : 04/07/25	36.89
				VEN-PAY	Payroll Dated : 04/07/25	6,972.96

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	910.35
				VEN-PAY	Payroll Dated : 04/07/25	607.00
				VEN-PAY	Payroll Dated : 04/07/25	11.12
				VEN-PAY	Payroll Dated : 04/07/25	73.69
				VEN-PAY	Payroll Dated : 04/22/25	77.21
				VEN-PAY	Payroll Dated : 04/22/25	380.80
				VEN-PAY	Payroll Dated : 04/22/25	20.38
				VEN-PAY	Payroll Dated : 04/22/25	36.89
				VEN-PAY	Payroll Dated : 04/22/25	6,972.96
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	910.35
				VEN-PAY	Payroll Dated : 04/22/25	607.00
				VEN-PAY	Payroll Dated : 04/22/25	11.12
				VEN-PAY	Payroll Dated : 04/22/25	73.69
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	62.35
				VEN-PAY	Payroll Dated : 04/07/25	307.66
				VEN-PAY	Payroll Dated : 04/07/25	17.36
				VEN-PAY	Payroll Dated : 04/07/25	15.50
				VEN-PAY	Payroll Dated : 04/07/25	4,776.00
				VEN-PAY	Payroll Dated : 04/07/25	597.00
				VEN-PAY	Payroll Dated : 04/07/25	382.50
				VEN-PAY	Payroll Dated : 04/07/25	1,517.50
				VEN-PAY	Payroll Dated : 04/07/25	20.63
				VEN-PAY	Payroll Dated : 04/07/25	50.63
				VEN-PAY	Payroll Dated : 04/22/25	62.35
				VEN-PAY	Payroll Dated : 04/22/25	307.66
				VEN-PAY	Payroll Dated : 04/22/25	17.36
				VEN-PAY	Payroll Dated : 04/22/25	15.50
				VEN-PAY	Payroll Dated : 04/22/25	4,776.00
				VEN-PAY	Payroll Dated : 04/22/25	597.00
				VEN-PAY	Payroll Dated : 04/22/25	382.50
				VEN-PAY	Payroll Dated : 04/22/25	1,517.50
				VEN-PAY	Payroll Dated : 04/22/25	20.63
				VEN-PAY	Payroll Dated : 04/22/25	50.63
				VEN-PAY	Payroll Dated : 04/22/25	6.86
				VEN-PAY	Payroll Dated : 04/07/25	4.16
				VEN-PAY	Payroll Dated : 04/07/25	0.44
				VEN-PAY	Payroll Dated : 04/07/25	99.50
				VEN-PAY	Payroll Dated : 04/07/25	0.76

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/25	0.84
				VEN-PAY	Payroll Dated : 04/22/25	4.16
				VEN-PAY	Payroll Dated : 04/22/25	0.44
				VEN-PAY	Payroll Dated : 04/22/25	99.50
				VEN-PAY	Payroll Dated : 04/22/25	0.76
				VEN-PAY	Payroll Dated : 04/07/25	257.76
				VEN-PAY	Payroll Dated : 04/07/25	13.79
				VEN-PAY	Payroll Dated : 04/07/25	3,184.00
				VEN-PAY	Payroll Dated : 04/07/25	995.00
				VEN-PAY	Payroll Dated : 04/07/25	1,517.50
				VEN-PAY	Payroll Dated : 04/07/25	19.81
				VEN-PAY	Payroll Dated : 04/07/25	35.62
				VEN-PAY	Payroll Dated : 04/22/25	48.86
				VEN-PAY	Payroll Dated : 04/22/25	257.76
				VEN-PAY	Payroll Dated : 04/22/25	13.79
				VEN-PAY	Payroll Dated : 04/22/25	3,184.00
				VEN-PAY	Payroll Dated : 04/22/25	995.00
				VEN-PAY	Payroll Dated : 04/22/25	1,517.50
				VEN-PAY	Payroll Dated : 04/22/25	19.81
				VEN-PAY	Payroll Dated : 04/22/25	35.62
				VEN-PAY	Payroll Dated : 04/07/25	4.72
				VEN-PAY	Payroll Dated : 04/07/25	38.00
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	4.72
				VEN-PAY	Payroll Dated : 04/22/25	38.00
				VEN-PAY	Payroll Dated : 04/07/25	234.51
				VEN-PAY	Payroll Dated : 04/07/25	12.55
				VEN-PAY	Payroll Dated : 04/07/25	25.11
				VEN-PAY	Payroll Dated : 04/07/25	4,171.04
				VEN-PAY	Payroll Dated : 04/07/25	33.26
				VEN-PAY	Payroll Dated : 04/07/25	1.78
				VEN-PAY	Payroll Dated : 04/07/25	796.00
				VEN-PAY	Payroll Dated : 04/07/25	619.65
				VEN-PAY	Payroll Dated : 04/07/25	607.00
				VEN-PAY	Payroll Dated : 04/07/25	9.03
				VEN-PAY	Payroll Dated : 04/07/25	42.56
				VEN-PAY	Payroll Dated : 04/22/25	47.48
				VEN-PAY	Payroll Dated : 04/22/25	234.51
				VEN-PAY	Payroll Dated : 04/22/25	12.55
				VEN-PAY	Payroll Dated : 04/22/25	25.11
				VEN-PAY	Payroll Dated : 04/22/25	4,171.04

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/25	619.65
				VEN-PAY	Payroll Dated : 04/22/25	607.00
				VEN-PAY	Payroll Dated : 04/22/25	9.03
				VEN-PAY	Payroll Dated : 04/22/25	42.56
				VEN-PAY	Payroll Dated : 04/07/25	6.74
				VEN-PAY	Payroll Dated : 04/07/25	48.86
				VEN-PAY	Payroll Dated : 04/07/25	6.86
				VEN-PAY	Payroll Dated : 04/07/25	0.84
				VEN-PAY	Payroll Dated : 04/07/25	3.31
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	6.74
				VEN-PAY	Payroll Dated : 04/22/25	33.26
				VEN-PAY	Payroll Dated : 04/22/25	1.78
				VEN-PAY	Payroll Dated : 04/22/25	796.00
				VEN-PAY	Payroll Dated : 04/22/25	3.31
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	4.25
				VEN-PAY	Payroll Dated : 04/07/25	1.32
				VEN-PAY	Payroll Dated : 04/07/25	0.14
				VEN-PAY	Payroll Dated : 04/07/25	2.53
				VEN-PAY	Payroll Dated : 04/07/25	12.47
				VEN-PAY	Payroll Dated : 04/22/25	4.25
				VEN-PAY	Payroll Dated : 04/22/25	1.32
				VEN-PAY	Payroll Dated : 04/22/25	0.14
				VEN-PAY	Payroll Dated : 04/22/25	2.53
				VEN-PAY	Payroll Dated : 04/22/25	12.47
				VEN-PAY	Payroll Dated : 04/22/25	0.67
				VEN-PAY	Payroll Dated : 04/22/25	298.50
				VEN-PAY	Payroll Dated : 04/07/25	47.48
				VEN-PAY	Payroll Dated : 04/22/25	2.81
				VEN-PAY	Payroll Dated : 04/07/25	0.67
				VEN-PAY	Payroll Dated : 04/07/25	298.50
				VEN-PAY	Payroll Dated : 04/07/25	2.81
				VEN-PAY	Payroll Dated : 04/22/25	0.94
				VEN-PAY	Payroll Dated : 04/07/25	0.22
				VEN-PAY	Payroll Dated : 04/07/25	99.50
				VEN-PAY	Payroll Dated : 04/07/25	0.94
				VEN-PAY	Payroll Dated : 04/07/25	12.77
				VEN-PAY	Payroll Dated : 04/07/25	3.98
				VEN-PAY	Payroll Dated : 04/07/25	0.44
				VEN-PAY	Payroll Dated : 04/22/25	12.77
				VEN-PAY	Payroll Dated : 04/22/25	3.98
				VEN-PAY	Payroll Dated : 04/22/25	0.44
				VEN-PAY	Payroll Dated : 04/07/25	0.84
				VEN-PAY	Payroll Dated : 04/07/25	4.16
				VEN-PAY	Payroll Dated : 04/22/25	0.84

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/25	4.16
				VEN-PAY	Payroll Dated : 04/22/25	0.22
				VEN-PAY	Payroll Dated : 04/22/25	99.50
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	6.36
				VEN-PAY	Payroll Dated : 04/22/25	27.80
				VEN-PAY	Payroll Dated : 04/22/25	4.72
				VEN-PAY	Payroll Dated : 04/22/25	17.50
				VEN-PAY	Payroll Dated : 04/07/25	27.80
				VEN-PAY	Payroll Dated : 04/07/25	4.72
				VEN-PAY	Payroll Dated : 04/07/25	17.50
				VEN-PAY	Payroll Dated : 04/22/25	6.36
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				202505 RET	Retiree Insurance Premiums	16,114.44
				202505 RET	Retiree Insurance Premiums	-2,517.66
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	2.11
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	2.11
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	6.74
				VEN-PAY	Payroll Dated : 04/07/25	33.27
				VEN-PAY	Payroll Dated : 04/07/25	38.93
				VEN-PAY	Payroll Dated : 04/07/25	9.44
				VEN-PAY	Payroll Dated : 04/07/25	54.07
				VEN-PAY	Payroll Dated : 04/07/25	5.30

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/07/25	0.58
				VEN-PAY	Payroll Dated : 04/07/25	137.00
				VEN-PAY	Payroll Dated : 04/22/25	33.27
				VEN-PAY	Payroll Dated : 04/22/25	38.93
				VEN-PAY	Payroll Dated : 04/22/25	9.44
				VEN-PAY	Payroll Dated : 04/22/25	54.07
				VEN-PAY	Payroll Dated : 04/22/25	5.30
				VEN-PAY	Payroll Dated : 04/22/25	0.58
				VEN-PAY	Payroll Dated : 04/22/25	137.00
				VEN-PAY	Payroll Dated : 04/07/25	60.74
				VEN-PAY	Payroll Dated : 04/07/25	6.36
				VEN-PAY	Payroll Dated : 04/07/25	0.58
				VEN-PAY	Payroll Dated : 04/07/25	0.58
				VEN-PAY	Payroll Dated : 04/07/25	33.26
				VEN-PAY	Payroll Dated : 04/07/25	1.78
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/07/25	303.50
				VEN-PAY	Payroll Dated : 04/07/25	6.65
				VEN-PAY	Payroll Dated : 04/22/25	6.74
				VEN-PAY	Payroll Dated : 04/22/25	33.26
				VEN-PAY	Payroll Dated : 04/22/25	1.78
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	303.50
				VEN-PAY	Payroll Dated : 04/22/25	6.65
				VEN-PAY	Payroll Dated : 04/07/25	303.50
				VEN-PAY	Payroll Dated : 04/07/25	6.95
				VEN-PAY	Payroll Dated : 04/22/25	13.48
				VEN-PAY	Payroll Dated : 04/22/25	66.52
				VEN-PAY	Payroll Dated : 04/22/25	3.56
				VEN-PAY	Payroll Dated : 04/22/25	1,194.00
				VEN-PAY	Payroll Dated : 04/22/25	303.50
				VEN-PAY	Payroll Dated : 04/22/25	6.95
				VEN-PAY	Payroll Dated : 04/07/25	66.52
				VEN-PAY	Payroll Dated : 04/07/25	3.56
				VEN-PAY	Payroll Dated : 04/07/25	1,194.00
				VEN-PAY	Payroll Dated : 04/07/25	13.48
				VEN-PAY	Payroll Dated : 04/07/25	382.50
				VEN-PAY	Payroll Dated : 04/07/25	3.56
				VEN-PAY	Payroll Dated : 04/07/25	7.50
				VEN-PAY	Payroll Dated : 04/22/25	10.11
				VEN-PAY	Payroll Dated : 04/22/25	49.89
				VEN-PAY	Payroll Dated : 04/22/25	2.67
				VEN-PAY	Payroll Dated : 04/22/25	15.50
				VEN-PAY	Payroll Dated : 04/22/25	796.00
				VEN-PAY	Payroll Dated : 04/22/25	382.50
				VEN-PAY	Payroll Dated : 04/22/25	3.56

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/25	7.50
				VEN-PAY	Payroll Dated : 04/07/25	99.78
				VEN-PAY	Payroll Dated : 04/07/25	5.34
				VEN-PAY	Payroll Dated : 04/07/25	15.50
				VEN-PAY	Payroll Dated : 04/07/25	1,990.00
				VEN-PAY	Payroll Dated : 04/07/25	382.50
				VEN-PAY	Payroll Dated : 04/07/25	9.22
				VEN-PAY	Payroll Dated : 04/07/25	11.25
				VEN-PAY	Payroll Dated : 04/22/25	20.22
				VEN-PAY	Payroll Dated : 04/22/25	99.78
				VEN-PAY	Payroll Dated : 04/22/25	5.34
				VEN-PAY	Payroll Dated : 04/22/25	15.50
				VEN-PAY	Payroll Dated : 04/22/25	1,990.00
				VEN-PAY	Payroll Dated : 04/22/25	382.50
				VEN-PAY	Payroll Dated : 04/22/25	9.22
				VEN-PAY	Payroll Dated : 04/22/25	11.25
				VEN-PAY	Payroll Dated : 04/07/25	8.32
				VEN-PAY	Payroll Dated : 04/07/25	0.45
				VEN-PAY	Payroll Dated : 04/07/25	7.75
				VEN-PAY	Payroll Dated : 04/07/25	191.25
				VEN-PAY	Payroll Dated : 04/07/25	1.88
				VEN-PAY	Payroll Dated : 04/22/25	1.69
				VEN-PAY	Payroll Dated : 04/22/25	8.32
				VEN-PAY	Payroll Dated : 04/22/25	0.45
				VEN-PAY	Payroll Dated : 04/22/25	7.75
				VEN-PAY	Payroll Dated : 04/22/25	191.25
				VEN-PAY	Payroll Dated : 04/22/25	1.88
				VEN-PAY	Payroll Dated : 04/07/25	49.89
				VEN-PAY	Payroll Dated : 04/07/25	2.67
				VEN-PAY	Payroll Dated : 04/07/25	15.50
				VEN-PAY	Payroll Dated : 04/07/25	796.00
				VEN-PAY	Payroll Dated : 04/07/25	10.11
				VEN-PAY	Payroll Dated : 04/07/25	20.22
				VEN-PAY	Payroll Dated : 04/22/25	27.80
				VEN-PAY	Payroll Dated : 04/22/25	4.72
				VEN-PAY	Payroll Dated : 04/22/25	14.64
				VEN-PAY	Payroll Dated : 04/22/25	5.30
				VEN-PAY	Payroll Dated : 04/07/25	33.27
				VEN-PAY	Payroll Dated : 04/07/25	9.44
				VEN-PAY	Payroll Dated : 04/07/25	56.28
				VEN-PAY	Payroll Dated : 04/07/25	5.30
				VEN-PAY	Payroll Dated : 04/07/25	0.58
				VEN-PAY	Payroll Dated : 04/07/25	152.50
				VEN-PAY	Payroll Dated : 04/07/25	291.50
				VEN-PAY	Payroll Dated : 04/22/25	33.27
				VEN-PAY	Payroll Dated : 04/22/25	9.44

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/22/25	56.28
				VEN-PAY	Payroll Dated : 04/22/25	5.30
				VEN-PAY	Payroll Dated : 04/22/25	0.58
				VEN-PAY	Payroll Dated : 04/22/25	152.50
				VEN-PAY	Payroll Dated : 04/22/25	291.50
				VEN-PAY	Payroll Dated : 04/07/25	25.93
				VEN-PAY	Payroll Dated : 04/07/25	2.35
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	6.74
				VEN-PAY	Payroll Dated : 04/22/25	33.26
				VEN-PAY	Payroll Dated : 04/22/25	1.78
				VEN-PAY	Payroll Dated : 04/22/25	796.00
				VEN-PAY	Payroll Dated : 04/22/25	2.35
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	25.93
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	33.27
				VEN-PAY	Payroll Dated : 04/07/25	0.58
				VEN-PAY	Payroll Dated : 04/07/25	291.50
				VEN-PAY	Payroll Dated : 04/22/25	303.50
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	303.50
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/22/25	11.20
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	33.26
				VEN-PAY	Payroll Dated : 04/07/25	1.78
				VEN-PAY	Payroll Dated : 04/07/25	796.00
				VEN-PAY	Payroll Dated : 04/07/25	6.74
				VEN-PAY	Payroll Dated : 04/22/25	60.74
				VEN-PAY	Payroll Dated : 04/22/25	6.36
				VEN-PAY	Payroll Dated : 04/22/25	0.58
				VEN-PAY	Payroll Dated : 04/22/25	0.58
				VEN-PAY	Payroll Dated : 04/22/25	33.27
				VEN-PAY	Payroll Dated : 04/22/25	0.58
				VEN-PAY	Payroll Dated : 04/22/25	291.50
				VEN-PAY	Payroll Dated : 04/07/25	2.00
				VEN-PAY	Payroll Dated : 04/07/25	0.11
				VEN-PAY	Payroll Dated : 04/07/25	0.40
				VEN-PAY	Payroll Dated : 04/07/25	2.97
				VEN-PAY	Payroll Dated : 04/07/25	14.63
				VEN-PAY	Payroll Dated : 04/07/25	0.78

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/07/25	47.76
				VEN-PAY	Payroll Dated : 04/07/25	0.45
				VEN-PAY	Payroll Dated : 04/22/25	0.40
				VEN-PAY	Payroll Dated : 04/22/25	2.00
				VEN-PAY	Payroll Dated : 04/22/25	0.11
				VEN-PAY	Payroll Dated : 04/22/25	47.76
				VEN-PAY	Payroll Dated : 04/22/25	0.45
				VEN-PAY	Payroll Dated : 04/07/25	0.94
				VEN-PAY	Payroll Dated : 04/07/25	350.24
				VEN-PAY	Payroll Dated : 04/07/25	3.30
				VEN-PAY	Payroll Dated : 04/22/25	2.97
				VEN-PAY	Payroll Dated : 04/22/25	14.63
				VEN-PAY	Payroll Dated : 04/22/25	0.78
				VEN-PAY	Payroll Dated : 04/22/25	350.24
				VEN-PAY	Payroll Dated : 04/22/25	3.30
				VEN-PAY	Payroll Dated : 04/07/25	66.54
				VEN-PAY	Payroll Dated : 04/07/25	38.93
				VEN-PAY	Payroll Dated : 04/07/25	4.72
				VEN-PAY	Payroll Dated : 04/07/25	5.47
				VEN-PAY	Payroll Dated : 04/07/25	336.00
				VEN-PAY	Payroll Dated : 04/07/25	305.00
				VEN-PAY	Payroll Dated : 04/22/25	66.54
				VEN-PAY	Payroll Dated : 04/22/25	38.93
				VEN-PAY	Payroll Dated : 04/22/25	4.72
				VEN-PAY	Payroll Dated : 04/22/25	5.47
				VEN-PAY	Payroll Dated : 04/22/25	336.00
				VEN-PAY	Payroll Dated : 04/22/25	305.00
				VEN-PAY	Payroll Dated : 04/07/25	15.00
				VEN-PAY	Payroll Dated : 04/07/25	5.30
				VEN-PAY	Payroll Dated : 04/07/25	0.58
				VEN-PAY	Payroll Dated : 04/22/25	0.94
				VEN-PAY	Payroll Dated : 04/07/25	3.47
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	3.47
				VEN-PAY	Payroll Dated : 04/22/25	33.27
				VEN-PAY	Payroll Dated : 04/22/25	33.93
				VEN-PAY	Payroll Dated : 04/22/25	0.58
				VEN-PAY	Payroll Dated : 04/22/25	336.00
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	1.68
				VEN-PAY	Payroll Dated : 04/07/25	303.50

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/07/25	2.18
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	303.50
				VEN-PAY	Payroll Dated : 04/22/25	2.18
				VEN-PAY	Payroll Dated : 04/07/25	33.27
				VEN-PAY	Payroll Dated : 04/07/25	4.72
				VEN-PAY	Payroll Dated : 04/07/25	8.54
				VEN-PAY	Payroll Dated : 04/07/25	291.50
				VEN-PAY	Payroll Dated : 04/22/25	33.27
				VEN-PAY	Payroll Dated : 04/22/25	4.72
				VEN-PAY	Payroll Dated : 04/22/25	8.54
				VEN-PAY	Payroll Dated : 04/22/25	291.50
				VEN-PAY	Payroll Dated : 04/07/25	8.31
				VEN-PAY	Payroll Dated : 04/07/25	0.44
				VEN-PAY	Payroll Dated : 04/07/25	7.75
				VEN-PAY	Payroll Dated : 04/07/25	191.25
				VEN-PAY	Payroll Dated : 04/07/25	1.87
				VEN-PAY	Payroll Dated : 04/22/25	1.68
				VEN-PAY	Payroll Dated : 04/22/25	8.31
				VEN-PAY	Payroll Dated : 04/22/25	0.44
				VEN-PAY	Payroll Dated : 04/22/25	7.75
				VEN-PAY	Payroll Dated : 04/22/25	191.25
				VEN-PAY	Payroll Dated : 04/22/25	1.87
				VEN-PAY	Payroll Dated : 04/07/25	1.13
				VEN-PAY	Payroll Dated : 04/07/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	0.51
				VEN-PAY	Payroll Dated : 04/22/25	1.13
				VEN-PAY	Payroll Dated : 04/22/25	5.55
				VEN-PAY	Payroll Dated : 04/22/25	0.29
				VEN-PAY	Payroll Dated : 04/22/25	132.94
				VEN-PAY	Payroll Dated : 04/22/25	0.51
				VEN-PAY	Payroll Dated : 04/07/25	3.37
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	3.37
				VEN-PAY	Payroll Dated : 04/22/25	16.63
				VEN-PAY	Payroll Dated : 04/22/25	0.89
				VEN-PAY	Payroll Dated : 04/22/25	15.50
				VEN-PAY	Payroll Dated : 04/22/25	382.50
				VEN-PAY	Payroll Dated : 04/07/25	16.63
				VEN-PAY	Payroll Dated : 04/07/25	0.89
				VEN-PAY	Payroll Dated : 04/07/25	398.00
				VEN-PAY	Payroll Dated : 04/22/25	3.75
				VEN-PAY	Payroll Dated : 04/07/25	0.89

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012042	05/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 04/07/25	15.50
				VEN-PAY	Payroll Dated : 04/07/25	382.50
				VEN-PAY	Payroll Dated : 04/07/25	33.27
				VEN-PAY	Payroll Dated : 04/07/25	33.93
				VEN-PAY	Payroll Dated : 04/07/25	0.58
				VEN-PAY	Payroll Dated : 04/07/25	336.00
				VEN-PAY	Payroll Dated : 04/22/25	15.00
				VEN-PAY	Payroll Dated : 04/22/25	5.30
				VEN-PAY	Payroll Dated : 04/22/25	0.58
				VEN-PAY	Payroll Dated : 04/07/25	5.55
				VEN-PAY	Payroll Dated : 04/07/25	0.29
				VEN-PAY	Payroll Dated : 04/07/25	132.94
				VEN-PAY	Payroll Dated : 04/07/25	33.27
				VEN-PAY	Payroll Dated : 04/07/25	4.72
				VEN-PAY	Payroll Dated : 04/07/25	27.54
				VEN-PAY	Payroll Dated : 04/07/25	0.58
				VEN-PAY	Payroll Dated : 04/07/25	336.00
				VEN-PAY	Payroll Dated : 04/22/25	33.27
				VEN-PAY	Payroll Dated : 04/22/25	4.72
				VEN-PAY	Payroll Dated : 04/22/25	27.54
				VEN-PAY	Payroll Dated : 04/22/25	0.58
				VEN-PAY	Payroll Dated : 04/22/25	336.00
				VEN-PAY	Payroll Dated : 04/07/25	19.47
				VEN-PAY	Payroll Dated : 04/07/25	2.36
				VEN-PAY	Payroll Dated : 04/07/25	168.00
				VEN-PAY	Payroll Dated : 04/22/25	19.47
				VEN-PAY	Payroll Dated : 04/22/25	2.36
				VEN-PAY	Payroll Dated : 04/22/25	168.00
				VEN-PAY	Payroll Dated : 04/07/25	33.27
				VEN-PAY	Payroll Dated : 04/07/25	0.58
				VEN-PAY	Payroll Dated : 04/07/25	289.50
				VEN-PAY	Payroll Dated : 04/22/25	25.38
				VEN-PAY	Payroll Dated : 04/07/25	0.45
				VEN-PAY	Payroll Dated : 04/22/25	33.27
				VEN-PAY	Payroll Dated : 04/22/25	0.58
				VEN-PAY	Payroll Dated : 04/22/25	289.50
				VEN-PAY	Payroll Dated : 04/07/25	17.50
				VEN-PAY	Payroll Dated : 04/07/25	1.88
				VEN-PAY	Payroll Dated : 04/22/25	0.45
				VEN-PAY	Payroll Dated : 04/22/25	1.88
				VEN-PAY	Payroll Dated : 04/22/25	17.50
				VEN-PAY	Payroll Dated : 04/07/25	25.38
				VEN-PAY	Payroll Dated : 04/22/25	14.97
				VEN-PAY	Payroll Dated : 04/22/25	5.30
				VEN-PAY	Payroll Dated : 04/07/25	14.97
				VEN-PAY	Payroll Dated : 04/07/25	5.30

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012061	06/06/2025	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-0208	IN-800104758674	MRC SERV	450.18
ACH012062	06/06/2025	Doural, Gabriela M	25-1050-2247	012317	REIMBURSEMENT - SPANISH SUPPLIES	17.98
ACH012063	06/06/2025	FIRST STUDENT	25-4060-2038	SF-340291	FIELD TRIP TO BOTANICAL GARDEN	994.00
			25-1050-2129	SF-340296	SENIOR TRIP TO MAIN EVENT	994.00
			25-1050-2290	SF-343030	GS TO PRINCIPIA FOR DISTRICTS	144.35
				SF-343032	BASEBALL TO VALLE FOR DISTRICTS	261.75
			25-1050-2279	SF-341866	TO VALLE HS FOR DISTRICTS	752.75
				SF-337771	BASEBALL TENNIS SHUTTLE	497.00
				SF-338807	TRACK TO LUTHERAN HS	894.00
			25-1050-2290	SF-343030	GS TO PRINCIPIA FOR DISTRICTS	325.90
				SF-343032	BASEBALL TO VALLE FOR DISTRICTS	590.97
			25-4060-1853	SF-341002	BOTANICAL GARDEN - 2ND GRADE	520.25
ACH012064	06/06/2025	Ladyman, Sarah R	25-4060-2249	SRL2505/21	REIMBURSEMENT FOR CANDY PURCHASED	19.86
			25-4060-2251	10295012888	SAM'S CLUB PURCHASE - CAKE	19.98
ACH012065	06/06/2025	Mason, Laurel Catherine	25-0000-2118	LCM25/04/30	TUITION REIMBURSEMENT - CRD TT WRDS MASTER'S	641.61
ACH012066	06/06/2025	Perma-Bound Books	25-1050-2066	2016218-00	BOOK ORDER	552.33
			25-4040-1657	2009541-05	MT LIBRARY BOOKS	13.03
ACH012067	06/06/2025	Reid, Mary Brigid	25-7500-2265	MBR25/05/23	DISTRICT MONTHLY MILEAGE - FEBRUARY	39.13
ACH012068	06/06/2025	The Fantas Techs	25-0000-0085	34885	ADMIN NETWORK	10,206.83
ACH012069	06/06/2025	UES Professional Solutions 25, LLC	25-0000-2272	0252566008	PROFESSIONAL SERVICES FOR MCGRATH PHASE #2	588.50
ACH012070	06/06/2025	Wehner, Douglas	25-0000-2170	DW25/05/08	REIMBURSEMENT - FULBRIGHT HAYES SCHOLARSHIP	2,000.00
ACH012071	06/06/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/06/25	178.50
				VEN-PAY	Payroll Dated : 06/06/25	150.00
				VEN-PAY	Payroll Dated : 06/06/25	100.00
				VEN-PAY	Payroll Dated : 06/06/25	50.00
				VEN-PAY	Payroll Dated : 06/06/25	75.00
				VEN-PAY	Payroll Dated : 06/06/25	50.00
				VEN-PAY	Payroll Dated : 06/06/25	514.00
				VEN-PAY	Payroll Dated : 06/06/25	1,250.00
				VEN-PAY	Payroll Dated : 06/06/25	100.00
				VEN-PAY	Payroll Dated : 06/06/25	1,310.00
				VEN-PAY	Payroll Dated : 06/06/25	100.00
				VEN-PAY	Payroll Dated : 06/06/25	114.00
				VEN-PAY	Payroll Dated : 06/06/25	25.00
				VEN-PAY	Payroll Dated : 06/06/25	246.00
				VEN-PAY	Payroll Dated : 06/06/25	223.81
				VEN-PAY	Payroll Dated : 06/06/25	208.33
				VEN-PAY	Payroll Dated : 06/06/25	75.00
				VEN-PAY	Payroll Dated : 06/06/25	200.00
				VEN-PAY	Payroll Dated : 06/06/25	50.00
				VEN-PAY	Payroll Dated : 06/06/25	86.00
				VEN-PAY	Payroll Dated : 06/06/25	163.51
				VEN-PAY	Payroll Dated : 06/06/25	163.51
				VEN-PAY	Payroll Dated : 06/06/25	100.00
				VEN-PAY	Payroll Dated : 06/06/25	1,180.00
				VEN-PAY	Payroll Dated : 06/06/25	85.65

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012071	06/06/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/06/25	25.00
				VEN-PAY	Payroll Dated : 06/06/25	87.00
				VEN-PAY	Payroll Dated : 06/06/25	63.00
				VEN-PAY	Payroll Dated : 06/06/25	75.00
				VEN-PAY	Payroll Dated : 06/06/25	25.00
				VEN-PAY	Payroll Dated : 06/06/25	75.00
				VEN-PAY	Payroll Dated : 06/06/25	350.00
				VEN-PAY	Payroll Dated : 06/06/25	350.00
ACH012084	06/06/2025	TimeClock Plus, LLC	25-0000-2330	INV00423026	ANNUAL PHYSICAL CLOCK SUPPORT/SRVC AGREEMNT	1,296.00
ACH012085	06/20/2025	AXEL	25-0000-2305	63968	STUDENT TRANSPORTATION - MAY	2,239.28
ACH012086	06/20/2025	Biever, Elizabeth J	25-0000-2307	EJB25/06/03	TUITION REIMBURWSEMENT	2,706.00
ACH012087	06/20/2025	Bosche, Anne E	25-3000-2012	75134D	REIMBURSEMENT FOR CFA CARDS	60.00
ACH012088	06/20/2025	CHARTWELLS	25-0000-2332	X293230825	MONTHLY FOOD SERVICE	153.44
						155.17
						1,208.97
						405.58
						369.74
						22,844.61
						128.97
						55.07
						67.27
						405.39
						156.51
						680.79
						131.21
						97.78
						5,995.83
						101.52
						105.64
						82.04
						321.42
						610.71
ACH012089	06/20/2025	COMMUNICATIONS TECHNOLOGIES, INC	25-0000-2343	112678	SRVC PROGRAMD NEW PHONE (BHS GRNWD LEVELING)	62.50
ACH012090	06/20/2025	FIRST STUDENT	25-4060-2294	SF-340293	2ND GRADE - ST. LOUIS ZOO	566.75
ACH012091	06/20/2025	Guitar Center Stores Inc	25-4040-0113	INV051871326	BENKADI CLUB SERIES 10 IN. TOM W/MALLETS	918.00
ACH012092	06/20/2025	Mansker, Michelle	25-0000-2327	MM25/06/09	MCKINNEY-VENTO MILEAGE REIMBURSEMENT	179.20
ACH012093	06/20/2025	Perma-Bound Books	25-1050-2066	2016218-02	BOOK ORDER - WILD JOURNEY OF JUNIPER BERRY	17.98
ACH012094	06/20/2025	Williamson, Emily Elizabeth	25-3000-2318	EEW25/06/05	MILEAGE REIMBURSEMENT	32.34
ACH012095	06/20/2025	WoodRiver Energy LLC - 13180	25-0000-0083	447713	Natural Gas	256.13
						885.18
ACH012096	06/20/2025	John Fabick Tractor Company	25-0000-2340	165436-01	GENERATOR RENTAL PWR OUTAGE DAMAGE	6,728.00
ACH012101	06/20/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/20/25	350.00
				VEN-PAY	Payroll Dated : 06/23/25	25.00
				VEN-PAY	Payroll Dated : 06/24/25	25.00
				VEN-PAY	Payroll Dated : 06/25/25	350.00
				VEN-PAY	Payroll Dated : 06/26/25	350.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012101	06/20/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/20/25	350.00
				VEN-PAY	Payroll Dated : 06/26/25	75.00
				VEN-PAY	Payroll Dated : 06/25/25	25.00
				VEN-PAY	Payroll Dated : 06/26/25	25.00
				VEN-PAY	Payroll Dated : 06/20/25	25.00
				VEN-PAY	Payroll Dated : 06/26/25	75.00
				VEN-PAY	Payroll Dated : 06/20/25	50.00
				VEN-PAY	Payroll Dated : 06/20/25	75.00
				VEN-PAY	Payroll Dated : 06/23/25	75.00
				VEN-PAY	Payroll Dated : 06/24/25	75.00
				VEN-PAY	Payroll Dated : 06/25/25	75.00
				VEN-PAY	Payroll Dated : 06/26/25	63.00
				VEN-PAY	Payroll Dated : 06/20/25	75.00
				VEN-PAY	Payroll Dated : 06/23/25	75.00
				VEN-PAY	Payroll Dated : 06/24/25	75.00
				VEN-PAY	Payroll Dated : 06/25/25	75.00
				VEN-PAY	Payroll Dated : 06/26/25	87.00
				VEN-PAY	Payroll Dated : 06/20/25	63.00
				VEN-PAY	Payroll Dated : 06/23/25	63.00
				VEN-PAY	Payroll Dated : 06/24/25	63.00
				VEN-PAY	Payroll Dated : 06/25/25	63.00
				VEN-PAY	Payroll Dated : 06/26/25	25.00
				VEN-PAY	Payroll Dated : 06/20/25	25.00
				VEN-PAY	Payroll Dated : 06/23/25	25.00
				VEN-PAY	Payroll Dated : 06/24/25	25.00
				VEN-PAY	Payroll Dated : 06/25/25	25.00
				VEN-PAY	Payroll Dated : 06/23/25	200.00
				VEN-PAY	Payroll Dated : 06/24/25	85.65
				VEN-PAY	Payroll Dated : 06/20/25	87.00
				VEN-PAY	Payroll Dated : 06/23/25	87.00
				VEN-PAY	Payroll Dated : 06/24/25	87.00
				VEN-PAY	Payroll Dated : 06/25/25	87.00
				VEN-PAY	Payroll Dated : 06/26/25	200.00
				VEN-PAY	Payroll Dated : 06/20/25	1,180.00
				VEN-PAY	Payroll Dated : 06/20/25	163.51
				VEN-PAY	Payroll Dated : 06/20/25	163.51
				VEN-PAY	Payroll Dated : 06/25/25	1,180.00
				VEN-PAY	Payroll Dated : 06/26/25	1,180.00
				VEN-PAY	Payroll Dated : 06/20/25	100.00
				VEN-PAY	Payroll Dated : 06/23/25	350.00
				VEN-PAY	Payroll Dated : 06/24/25	350.00
				VEN-PAY	Payroll Dated : 06/25/25	100.00
				VEN-PAY	Payroll Dated : 06/26/25	100.00
				VEN-PAY	Payroll Dated : 06/23/25	350.00
				VEN-PAY	Payroll Dated : 06/24/25	350.00
				VEN-PAY	Payroll Dated : 06/23/25	163.51

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012101	06/20/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/23/25	163.51
				VEN-PAY	Payroll Dated : 06/24/25	163.51
				VEN-PAY	Payroll Dated : 06/24/25	163.51
				VEN-PAY	Payroll Dated : 06/23/25	100.00
				VEN-PAY	Payroll Dated : 06/24/25	100.00
				VEN-PAY	Payroll Dated : 06/26/25	163.51
				VEN-PAY	Payroll Dated : 06/26/25	163.51
				VEN-PAY	Payroll Dated : 06/20/25	86.00
				VEN-PAY	Payroll Dated : 06/25/25	163.51
				VEN-PAY	Payroll Dated : 06/25/25	163.51
				VEN-PAY	Payroll Dated : 06/23/25	86.00
				VEN-PAY	Payroll Dated : 06/24/25	86.00
				VEN-PAY	Payroll Dated : 06/25/25	86.00
				VEN-PAY	Payroll Dated : 06/26/25	86.00
				VEN-PAY	Payroll Dated : 06/23/25	1,180.00
				VEN-PAY	Payroll Dated : 06/24/25	1,180.00
				VEN-PAY	Payroll Dated : 06/25/25	350.00
				VEN-PAY	Payroll Dated : 06/26/25	350.00
				VEN-PAY	Payroll Dated : 06/20/25	85.65
				VEN-PAY	Payroll Dated : 06/20/25	200.00
				VEN-PAY	Payroll Dated : 06/23/25	85.65
				VEN-PAY	Payroll Dated : 06/24/25	75.00
				VEN-PAY	Payroll Dated : 06/25/25	246.00
				VEN-PAY	Payroll Dated : 06/24/25	200.00
				VEN-PAY	Payroll Dated : 06/25/25	85.65
				VEN-PAY	Payroll Dated : 06/25/25	200.00
				VEN-PAY	Payroll Dated : 06/26/25	85.65
				VEN-PAY	Payroll Dated : 06/26/25	36.00
				VEN-PAY	Payroll Dated : 06/20/25	246.00
				VEN-PAY	Payroll Dated : 06/20/25	208.33
				VEN-PAY	Payroll Dated : 06/20/25	223.81
				VEN-PAY	Payroll Dated : 06/25/25	114.00
				VEN-PAY	Payroll Dated : 06/26/25	114.00
				VEN-PAY	Payroll Dated : 06/25/25	223.81
				VEN-PAY	Payroll Dated : 06/26/25	223.81
				VEN-PAY	Payroll Dated : 06/26/25	10,100.00
				VEN-PAY	Payroll Dated : 06/25/25	25.00
				VEN-PAY	Payroll Dated : 06/26/25	25.00
				VEN-PAY	Payroll Dated : 06/20/25	75.00
				VEN-PAY	Payroll Dated : 06/23/25	246.00
				VEN-PAY	Payroll Dated : 06/23/25	75.00
				VEN-PAY	Payroll Dated : 06/24/25	246.00
				VEN-PAY	Payroll Dated : 06/23/25	223.81
				VEN-PAY	Payroll Dated : 06/24/25	223.81
				VEN-PAY	Payroll Dated : 06/25/25	75.00
				VEN-PAY	Payroll Dated : 06/26/25	246.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012101	06/20/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/26/25	75.00
				NEG-PAY	Chk# 1265733 for Heinrich, Jeffrey D was Voi	-36.00
				VEN-PAY	Payroll Dated : 06/20/25	25.00
				VEN-PAY	Payroll Dated : 06/23/25	25.00
				VEN-PAY	Payroll Dated : 06/24/25	25.00
				VEN-PAY	Payroll Dated : 06/25/25	50.00
				VEN-PAY	Payroll Dated : 06/26/25	50.00
				VEN-PAY	Payroll Dated : 06/20/25	114.00
				VEN-PAY	Payroll Dated : 06/23/25	114.00
				VEN-PAY	Payroll Dated : 06/24/25	114.00
				NEG-PAY	Chk# 1265733 for Heinrich, Jeffrey D was Voi	-264.00
				VEN-PAY	Payroll Dated : 06/26/25	264.00
				VEN-PAY	Payroll Dated : 06/20/25	100.00
				VEN-PAY	Payroll Dated : 06/24/25	1,250.00
				VEN-PAY	Payroll Dated : 06/20/25	514.00
				VEN-PAY	Payroll Dated : 06/20/25	1,250.00
				VEN-PAY	Payroll Dated : 06/20/25	100.00
				VEN-PAY	Payroll Dated : 06/20/25	1,310.00
				VEN-PAY	Payroll Dated : 06/23/25	514.00
				VEN-PAY	Payroll Dated : 06/25/25	1,250.00
				VEN-PAY	Payroll Dated : 06/25/25	100.00
				VEN-PAY	Payroll Dated : 06/23/25	1,250.00
				VEN-PAY	Payroll Dated : 06/23/25	100.00
				VEN-PAY	Payroll Dated : 06/23/25	1,310.00
				VEN-PAY	Payroll Dated : 06/24/25	514.00
				VEN-PAY	Payroll Dated : 06/26/25	1,250.00
				VEN-PAY	Payroll Dated : 06/26/25	100.00
				VEN-PAY	Payroll Dated : 06/26/25	1,310.00
				VEN-PAY	Payroll Dated : 06/26/25	100.00
				VEN-PAY	Payroll Dated : 06/24/25	100.00
				VEN-PAY	Payroll Dated : 06/24/25	1,310.00
				VEN-PAY	Payroll Dated : 06/25/25	514.00
				VEN-PAY	Payroll Dated : 06/23/25	100.00
				VEN-PAY	Payroll Dated : 06/24/25	100.00
				VEN-PAY	Payroll Dated : 06/25/25	100.00
				VEN-PAY	Payroll Dated : 06/25/25	100.00
				VEN-PAY	Payroll Dated : 06/26/25	100.00
				VEN-PAY	Payroll Dated : 06/24/25	75.00
				VEN-PAY	Payroll Dated : 06/24/25	50.00
				VEN-PAY	Payroll Dated : 06/20/25	50.00
				VEN-PAY	Payroll Dated : 06/23/25	50.00
				VEN-PAY	Payroll Dated : 06/24/25	50.00
				VEN-PAY	Payroll Dated : 06/25/25	1,310.00
				VEN-PAY	Payroll Dated : 06/26/25	514.00
				VEN-PAY	Payroll Dated : 06/23/25	100.00
				VEN-PAY	Payroll Dated : 06/24/25	178.50
				VEN-PAY	Payroll Dated : 06/24/25	150.00
				VEN-PAY	Payroll Dated : 06/24/25	100.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012101	06/20/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/25/25	100.00
				VEN-PAY	Payroll Dated : 06/26/25	178.50
				VEN-PAY	Payroll Dated : 06/26/25	150.00
				VEN-PAY	Payroll Dated : 06/26/25	100.00
				VEN-PAY	Payroll Dated : 06/23/25	178.50
				VEN-PAY	Payroll Dated : 06/23/25	150.00
				VEN-PAY	Payroll Dated : 06/20/25	75.00
				VEN-PAY	Payroll Dated : 06/20/25	50.00
				VEN-PAY	Payroll Dated : 06/23/25	75.00
				VEN-PAY	Payroll Dated : 06/23/25	50.00
				VEN-PAY	Payroll Dated : 06/25/25	178.50
				VEN-PAY	Payroll Dated : 06/25/25	150.00
				VEN-PAY	Payroll Dated : 06/25/25	75.00
				VEN-PAY	Payroll Dated : 06/25/25	50.00
				VEN-PAY	Payroll Dated : 06/26/25	75.00
				VEN-PAY	Payroll Dated : 06/26/25	50.00
				VEN-PAY	Payroll Dated : 06/20/25	178.50
				VEN-PAY	Payroll Dated : 06/20/25	150.00
				VEN-PAY	Payroll Dated : 06/20/25	100.00
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/25	1.33
				VEN-PAY	Payroll Dated : 05/22/25	1.33
				VEN-PAY	Payroll Dated : 05/07/25	15.00
				VEN-PAY	Payroll Dated : 05/07/25	5.30
				VEN-PAY	Payroll Dated : 05/07/25	0.58
				VEN-PAY	Payroll Dated : 05/22/25	15.00
				VEN-PAY	Payroll Dated : 05/22/25	5.30
				VEN-PAY	Payroll Dated : 05/22/25	0.58
				VEN-PAY	Payroll Dated : 05/07/25	1.13
				VEN-PAY	Payroll Dated : 05/07/25	5.55
				VEN-PAY	Payroll Dated : 05/07/25	0.29
				VEN-PAY	Payroll Dated : 05/07/25	132.94
				VEN-PAY	Payroll Dated : 05/07/25	0.51
				VEN-PAY	Payroll Dated : 05/22/25	1.13
				VEN-PAY	Payroll Dated : 05/22/25	5.55
				VEN-PAY	Payroll Dated : 05/22/25	0.29
				VEN-PAY	Payroll Dated : 05/22/25	132.94
				VEN-PAY	Payroll Dated : 05/22/25	0.51
				VEN-PAY	Payroll Dated : 05/07/25	1.12
				VEN-PAY	Payroll Dated : 05/07/25	5.54
				VEN-PAY	Payroll Dated : 05/07/25	0.30
				VEN-PAY	Payroll Dated : 05/07/25	132.53
				VEN-PAY	Payroll Dated : 05/07/25	0.51
				VEN-PAY	Payroll Dated : 05/22/25	1.12
				VEN-PAY	Payroll Dated : 05/22/25	5.54
				VEN-PAY	Payroll Dated : 05/22/25	0.30
				VEN-PAY	Payroll Dated : 05/22/25	132.53

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/25	0.51
				VEN-PAY	Payroll Dated : 05/07/25	1.69
				VEN-PAY	Payroll Dated : 05/07/25	8.32
				VEN-PAY	Payroll Dated : 05/07/25	0.45
				VEN-PAY	Payroll Dated : 05/07/25	7.75
				VEN-PAY	Payroll Dated : 05/07/25	191.25
				VEN-PAY	Payroll Dated : 05/07/25	1.88
				VEN-PAY	Payroll Dated : 05/22/25	1.69
				VEN-PAY	Payroll Dated : 05/22/25	8.32
				VEN-PAY	Payroll Dated : 05/22/25	0.45
				VEN-PAY	Payroll Dated : 05/22/25	7.75
				VEN-PAY	Payroll Dated : 05/22/25	191.25
				VEN-PAY	Payroll Dated : 05/22/25	1.88
				VEN-PAY	Payroll Dated : 05/07/25	33.27
				VEN-PAY	Payroll Dated : 05/07/25	4.72
				VEN-PAY	Payroll Dated : 05/07/25	27.54
				VEN-PAY	Payroll Dated : 05/07/25	0.58
				VEN-PAY	Payroll Dated : 05/07/25	336.00
				VEN-PAY	Payroll Dated : 05/22/25	33.27
				VEN-PAY	Payroll Dated : 05/22/25	4.72
				VEN-PAY	Payroll Dated : 05/22/25	27.54
				VEN-PAY	Payroll Dated : 05/22/25	0.58
				VEN-PAY	Payroll Dated : 05/22/25	336.00
				VEN-PAY	Payroll Dated : 05/07/25	66.54
				VEN-PAY	Payroll Dated : 05/07/25	38.93
				VEN-PAY	Payroll Dated : 05/07/25	4.72
				VEN-PAY	Payroll Dated : 05/07/25	5.47
				VEN-PAY	Payroll Dated : 05/07/25	336.00
				VEN-PAY	Payroll Dated : 05/07/25	305.00
				VEN-PAY	Payroll Dated : 05/22/25	66.54
				VEN-PAY	Payroll Dated : 05/22/25	38.93
				VEN-PAY	Payroll Dated : 05/22/25	4.72
				VEN-PAY	Payroll Dated : 05/22/25	5.47
				VEN-PAY	Payroll Dated : 05/22/25	336.00
				VEN-PAY	Payroll Dated : 05/22/25	305.00
				VEN-PAY	Payroll Dated : 05/22/25	4.72
				VEN-PAY	Payroll Dated : 05/22/25	14.64
				VEN-PAY	Payroll Dated : 05/22/25	5.30
				VEN-PAY	Payroll Dated : 05/07/25	0.58
				VEN-PAY	Payroll Dated : 05/07/25	60.74
				VEN-PAY	Payroll Dated : 05/07/25	6.36
				VEN-PAY	Payroll Dated : 05/07/25	0.58
				VEN-PAY	Payroll Dated : 05/22/25	0.58
				VEN-PAY	Payroll Dated : 05/22/25	60.74
				VEN-PAY	Payroll Dated : 05/22/25	6.36
				VEN-PAY	Payroll Dated : 05/22/25	0.58

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/25	33.27
				VEN-PAY	Payroll Dated : 05/07/25	38.93
				VEN-PAY	Payroll Dated : 05/07/25	9.44
				VEN-PAY	Payroll Dated : 05/07/25	54.07
				VEN-PAY	Payroll Dated : 05/07/25	5.30
				VEN-PAY	Payroll Dated : 05/07/25	0.58
				VEN-PAY	Payroll Dated : 05/07/25	137.00
				VEN-PAY	Payroll Dated : 05/22/25	33.27
				VEN-PAY	Payroll Dated : 05/22/25	38.93
				VEN-PAY	Payroll Dated : 05/22/25	9.44
				VEN-PAY	Payroll Dated : 05/22/25	54.07
				VEN-PAY	Payroll Dated : 05/22/25	5.30
				VEN-PAY	Payroll Dated : 05/22/25	0.58
				VEN-PAY	Payroll Dated : 05/22/25	137.00
				VEN-PAY	Payroll Dated : 05/07/25	1.92
				VEN-PAY	Payroll Dated : 05/07/25	9.48
				VEN-PAY	Payroll Dated : 05/07/25	0.51
				VEN-PAY	Payroll Dated : 05/07/25	226.86
				VEN-PAY	Payroll Dated : 05/07/25	2.14
				VEN-PAY	Payroll Dated : 05/22/25	1.92
				VEN-PAY	Payroll Dated : 05/22/25	9.48
				VEN-PAY	Payroll Dated : 05/22/25	0.51
				VEN-PAY	Payroll Dated : 05/22/25	226.86
				VEN-PAY	Payroll Dated : 05/22/25	2.14
				VEN-PAY	Payroll Dated : 05/07/25	1.69
				VEN-PAY	Payroll Dated : 05/07/25	8.31
				VEN-PAY	Payroll Dated : 05/07/25	0.45
				VEN-PAY	Payroll Dated : 05/07/25	199.00
				VEN-PAY	Payroll Dated : 05/07/25	0.11
				VEN-PAY	Payroll Dated : 05/07/25	0.94
				VEN-PAY	Payroll Dated : 05/22/25	1.69
				VEN-PAY	Payroll Dated : 05/22/25	8.31
				VEN-PAY	Payroll Dated : 05/22/25	0.45
				VEN-PAY	Payroll Dated : 05/22/25	199.00
				VEN-PAY	Payroll Dated : 05/22/25	0.11
				VEN-PAY	Payroll Dated : 05/22/25	0.94
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-0.85
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-4.15
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-0.23
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-99.50
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-0.11
				VEN-PAY	Payroll Dated : 05/22/25	0.85
				VEN-PAY	Payroll Dated : 05/22/25	4.15
				VEN-PAY	Payroll Dated : 05/22/25	0.23
				VEN-PAY	Payroll Dated : 05/22/25	99.50
				VEN-PAY	Payroll Dated : 05/22/25	0.11

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/25	10.11
				VEN-PAY	Payroll Dated : 05/07/25	49.89
				VEN-PAY	Payroll Dated : 05/07/25	2.67
				VEN-PAY	Payroll Dated : 05/07/25	15.50
				VEN-PAY	Payroll Dated : 05/07/25	796.00
				VEN-PAY	Payroll Dated : 05/07/25	382.50
				VEN-PAY	Payroll Dated : 05/07/25	3.56
				VEN-PAY	Payroll Dated : 05/07/25	7.50
				VEN-PAY	Payroll Dated : 05/22/25	10.11
				VEN-PAY	Payroll Dated : 05/22/25	49.89
				VEN-PAY	Payroll Dated : 05/22/25	2.67
				VEN-PAY	Payroll Dated : 05/22/25	15.50
				VEN-PAY	Payroll Dated : 05/22/25	796.00
				VEN-PAY	Payroll Dated : 05/22/25	382.50
				VEN-PAY	Payroll Dated : 05/22/25	3.56
				VEN-PAY	Payroll Dated : 05/22/25	7.50
				VEN-PAY	Payroll Dated : 05/07/25	27.80
				VEN-PAY	Payroll Dated : 05/07/25	4.72
				VEN-PAY	Payroll Dated : 05/07/25	14.64
				VEN-PAY	Payroll Dated : 05/07/25	5.30
				VEN-PAY	Payroll Dated : 05/22/25	27.80
				VEN-PAY	Payroll Dated : 05/07/25	33.27
				VEN-PAY	Payroll Dated : 05/07/25	9.44
				VEN-PAY	Payroll Dated : 05/07/25	56.28
				VEN-PAY	Payroll Dated : 05/07/25	5.30
				VEN-PAY	Payroll Dated : 05/07/25	0.58
				VEN-PAY	Payroll Dated : 05/07/25	152.50
				VEN-PAY	Payroll Dated : 05/07/25	291.50
				VEN-PAY	Payroll Dated : 05/22/25	33.27
				VEN-PAY	Payroll Dated : 05/22/25	9.44
				VEN-PAY	Payroll Dated : 05/22/25	56.28
				VEN-PAY	Payroll Dated : 05/22/25	5.30
				VEN-PAY	Payroll Dated : 05/22/25	0.58
				VEN-PAY	Payroll Dated : 05/22/25	152.50
				VEN-PAY	Payroll Dated : 05/22/25	291.50
				VEN-PAY	Payroll Dated : 05/07/25	19.47
				VEN-PAY	Payroll Dated : 05/07/25	2.36
				VEN-PAY	Payroll Dated : 05/07/25	168.00
				VEN-PAY	Payroll Dated : 05/22/25	19.47
				VEN-PAY	Payroll Dated : 05/22/25	2.36
				VEN-PAY	Payroll Dated : 05/22/25	168.00
				VEN-PAY	Payroll Dated : 05/07/25	14.97
				VEN-PAY	Payroll Dated : 05/07/25	5.30
				VEN-PAY	Payroll Dated : 05/22/25	14.97
				VEN-PAY	Payroll Dated : 05/22/25	5.30
				VEN-PAY	Payroll Dated : 05/07/25	25.38

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/25	25.38
				VEN-PAY	Payroll Dated : 05/07/25	11.20
				VEN-PAY	Payroll Dated : 05/22/25	11.20
				VEN-PAY	Payroll Dated : 05/07/25	33.27
				VEN-PAY	Payroll Dated : 05/07/25	0.58
				VEN-PAY	Payroll Dated : 05/07/25	289.50
				VEN-PAY	Payroll Dated : 05/22/25	33.27
				VEN-PAY	Payroll Dated : 05/22/25	0.58
				VEN-PAY	Payroll Dated : 05/22/25	289.50
				VEN-PAY	Payroll Dated : 05/07/25	17.50
				VEN-PAY	Payroll Dated : 05/22/25	17.50
				VEN-PAY	Payroll Dated : 05/07/25	0.45
				VEN-PAY	Payroll Dated : 05/07/25	1.88
				VEN-PAY	Payroll Dated : 05/22/25	0.45
				VEN-PAY	Payroll Dated : 05/22/25	1.88
				VEN-PAY	Payroll Dated : 05/07/25	19.46
				VEN-PAY	Payroll Dated : 05/07/25	2.36
				VEN-PAY	Payroll Dated : 05/07/25	168.00
				VEN-PAY	Payroll Dated : 05/22/25	19.46
				VEN-PAY	Payroll Dated : 05/22/25	2.36
				VEN-PAY	Payroll Dated : 05/22/25	168.00
				VEN-PAY	Payroll Dated : 05/07/25	1.69
				VEN-PAY	Payroll Dated : 05/07/25	8.32
				VEN-PAY	Payroll Dated : 05/07/25	0.45
				VEN-PAY	Payroll Dated : 05/07/25	199.00
				VEN-PAY	Payroll Dated : 05/07/25	1.88
				VEN-PAY	Payroll Dated : 05/22/25	1.69
				VEN-PAY	Payroll Dated : 05/22/25	8.32
				VEN-PAY	Payroll Dated : 05/22/25	0.45
				VEN-PAY	Payroll Dated : 05/22/25	199.00
				VEN-PAY	Payroll Dated : 05/22/25	1.88
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	15.50
				VEN-PAY	Payroll Dated : 05/07/25	382.50
				VEN-PAY	Payroll Dated : 05/07/25	3.75
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	15.50
				VEN-PAY	Payroll Dated : 05/22/25	382.50
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	6.74
				VEN-PAY	Payroll Dated : 05/07/25	33.26
				VEN-PAY	Payroll Dated : 05/07/25	1.78

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	303.50
				VEN-PAY	Payroll Dated : 05/07/25	7.50
				VEN-PAY	Payroll Dated : 05/22/25	6.74
				VEN-PAY	Payroll Dated : 05/22/25	33.26
				VEN-PAY	Payroll Dated : 05/22/25	1.78
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	303.50
				VEN-PAY	Payroll Dated : 05/22/25	7.50
				VEN-PAY	Payroll Dated : 05/07/25	6.86
				VEN-PAY	Payroll Dated : 05/22/25	6.86
				VEN-PAY	Payroll Dated : 05/07/25	6.36
				VEN-PAY	Payroll Dated : 05/22/25	6.36
				VEN-PAY	Payroll Dated : 05/07/25	27.80
				VEN-PAY	Payroll Dated : 05/07/25	4.72
				VEN-PAY	Payroll Dated : 05/07/25	17.50
				VEN-PAY	Payroll Dated : 05/22/25	27.80
				VEN-PAY	Payroll Dated : 05/22/25	4.72
				VEN-PAY	Payroll Dated : 05/22/25	17.50
				VEN-PAY	Payroll Dated : 05/07/25	6.74
				VEN-PAY	Payroll Dated : 05/07/25	33.26
				VEN-PAY	Payroll Dated : 05/07/25	1.78
				VEN-PAY	Payroll Dated : 05/07/25	607.00
				VEN-PAY	Payroll Dated : 05/07/25	7.50
				VEN-PAY	Payroll Dated : 05/22/25	6.74
				VEN-PAY	Payroll Dated : 05/22/25	33.26
				VEN-PAY	Payroll Dated : 05/22/25	1.78
				VEN-PAY	Payroll Dated : 05/22/25	607.00
				VEN-PAY	Payroll Dated : 05/22/25	7.50
				VEN-PAY	Payroll Dated : 05/07/25	6.74
				VEN-PAY	Payroll Dated : 05/07/25	33.26
				VEN-PAY	Payroll Dated : 05/07/25	1.78
				VEN-PAY	Payroll Dated : 05/07/25	796.00
				VEN-PAY	Payroll Dated : 05/07/25	2.35
				VEN-PAY	Payroll Dated : 05/07/25	3.75
				VEN-PAY	Payroll Dated : 05/22/25	6.74
				VEN-PAY	Payroll Dated : 05/22/25	33.26
				VEN-PAY	Payroll Dated : 05/22/25	1.78
				VEN-PAY	Payroll Dated : 05/22/25	796.00
				VEN-PAY	Payroll Dated : 05/22/25	2.35
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	3.75

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				202506 RET	Retiree Insurance Premiums	15,999.32
				202506 RET	Retiree Insurance Premiums	828.13
				VEN-PAY	Payroll Dated : 05/07/25	25.93
				VEN-PAY	Payroll Dated : 05/22/25	25.93
				VEN-PAY	Payroll Dated : 05/07/25	11.48
				VEN-PAY	Payroll Dated : 05/07/25	17.50
				VEN-PAY	Payroll Dated : 05/22/25	11.48
				VEN-PAY	Payroll Dated : 05/22/25	17.50
				VEN-PAY	Payroll Dated : 05/07/25	1.68
				VEN-PAY	Payroll Dated : 05/07/25	8.31
				VEN-PAY	Payroll Dated : 05/07/25	0.44
				VEN-PAY	Payroll Dated : 05/07/25	199.00
				VEN-PAY	Payroll Dated : 05/07/25	1.87
				VEN-PAY	Payroll Dated : 05/22/25	1.68
				VEN-PAY	Payroll Dated : 05/22/25	8.31
				VEN-PAY	Payroll Dated : 05/22/25	0.44
				VEN-PAY	Payroll Dated : 05/22/25	199.00
				VEN-PAY	Payroll Dated : 05/22/25	1.87
				VEN-PAY	Payroll Dated : 05/07/25	1.69
				VEN-PAY	Payroll Dated : 05/07/25	8.31
				VEN-PAY	Payroll Dated : 05/07/25	0.45
				VEN-PAY	Payroll Dated : 05/07/25	199.00
				VEN-PAY	Payroll Dated : 05/07/25	0.11
				VEN-PAY	Payroll Dated : 05/07/25	0.93
				VEN-PAY	Payroll Dated : 05/22/25	1.68
				VEN-PAY	Payroll Dated : 05/22/25	8.32
				VEN-PAY	Payroll Dated : 05/22/25	0.44
				VEN-PAY	Payroll Dated : 05/22/25	199.00
				VEN-PAY	Payroll Dated : 05/22/25	0.11
				VEN-PAY	Payroll Dated : 05/22/25	0.94
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-0.84
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-4.16
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-0.22
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-99.50
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-0.11
				VEN-PAY	Payroll Dated : 05/22/25	0.84
				VEN-PAY	Payroll Dated : 05/22/25	4.16
				VEN-PAY	Payroll Dated : 05/22/25	0.22
				VEN-PAY	Payroll Dated : 05/22/25	99.50
				VEN-PAY	Payroll Dated : 05/22/25	0.11
				VEN-PAY	Payroll Dated : 05/07/25	6.74

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/25	33.26
				VEN-PAY	Payroll Dated : 05/07/25	1.78
				VEN-PAY	Payroll Dated : 05/07/25	796.00
				VEN-PAY	Payroll Dated : 05/07/25	3.31
				VEN-PAY	Payroll Dated : 05/07/25	3.75
				VEN-PAY	Payroll Dated : 05/22/25	6.74
				VEN-PAY	Payroll Dated : 05/22/25	33.26
				VEN-PAY	Payroll Dated : 05/07/25	6.74
				VEN-PAY	Payroll Dated : 05/07/25	33.26
				VEN-PAY	Payroll Dated : 05/07/25	1.78
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	303.50
				VEN-PAY	Payroll Dated : 05/07/25	6.65
				VEN-PAY	Payroll Dated : 05/22/25	6.74
				VEN-PAY	Payroll Dated : 05/22/25	33.26
				VEN-PAY	Payroll Dated : 05/22/25	1.78
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	303.50
				VEN-PAY	Payroll Dated : 05/22/25	6.65
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	3.75
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	2.11
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	2.11
				VEN-PAY	Payroll Dated : 05/07/25	0.84
				VEN-PAY	Payroll Dated : 05/07/25	4.16
				VEN-PAY	Payroll Dated : 05/07/25	0.44
				VEN-PAY	Payroll Dated : 05/07/25	99.50
				VEN-PAY	Payroll Dated : 05/07/25	0.76
				VEN-PAY	Payroll Dated : 05/22/25	0.84
				VEN-PAY	Payroll Dated : 05/22/25	4.16

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/25	0.44
				VEN-PAY	Payroll Dated : 05/22/25	99.50
				VEN-PAY	Payroll Dated : 05/22/25	0.76
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	15.50
				VEN-PAY	Payroll Dated : 05/07/25	382.50
				VEN-PAY	Payroll Dated : 05/07/25	3.75
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	15.50
				VEN-PAY	Payroll Dated : 05/22/25	382.50
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	48.86
				VEN-PAY	Payroll Dated : 05/07/25	257.76
				VEN-PAY	Payroll Dated : 05/07/25	13.79
				VEN-PAY	Payroll Dated : 05/07/25	3,184.00
				VEN-PAY	Payroll Dated : 05/07/25	995.00
				VEN-PAY	Payroll Dated : 05/07/25	1,517.50
				VEN-PAY	Payroll Dated : 05/07/25	19.81
				VEN-PAY	Payroll Dated : 05/07/25	35.62
				VEN-PAY	Payroll Dated : 05/22/25	48.86
				VEN-PAY	Payroll Dated : 05/22/25	257.76
				VEN-PAY	Payroll Dated : 05/22/25	13.79
				VEN-PAY	Payroll Dated : 05/22/25	3,184.00
				VEN-PAY	Payroll Dated : 05/22/25	995.00
				VEN-PAY	Payroll Dated : 05/22/25	1,517.50
				VEN-PAY	Payroll Dated : 05/22/25	19.81
				VEN-PAY	Payroll Dated : 05/22/25	35.62
				VEN-PAY	Payroll Dated : 05/07/25	77.21
				VEN-PAY	Payroll Dated : 05/07/25	380.80
				VEN-PAY	Payroll Dated : 05/07/25	20.38
				VEN-PAY	Payroll Dated : 05/07/25	36.89
				VEN-PAY	Payroll Dated : 05/07/25	6,972.96
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	910.35
				VEN-PAY	Payroll Dated : 05/07/25	607.00
				VEN-PAY	Payroll Dated : 05/07/25	11.12
				VEN-PAY	Payroll Dated : 05/07/25	73.69
				VEN-PAY	Payroll Dated : 05/22/25	77.21
				VEN-PAY	Payroll Dated : 05/22/25	380.80
				VEN-PAY	Payroll Dated : 05/22/25	20.38
				VEN-PAY	Payroll Dated : 05/22/25	36.89
				VEN-PAY	Payroll Dated : 05/22/25	6,972.96

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	910.35
				VEN-PAY	Payroll Dated : 05/22/25	607.00
				VEN-PAY	Payroll Dated : 05/22/25	11.12
				VEN-PAY	Payroll Dated : 05/22/25	73.69
				VEN-PAY	Payroll Dated : 05/07/25	62.35
				VEN-PAY	Payroll Dated : 05/07/25	307.66
				VEN-PAY	Payroll Dated : 05/07/25	17.36
				VEN-PAY	Payroll Dated : 05/07/25	15.50
				VEN-PAY	Payroll Dated : 05/07/25	4,776.00
				VEN-PAY	Payroll Dated : 05/07/25	597.00
				VEN-PAY	Payroll Dated : 05/07/25	382.50
				VEN-PAY	Payroll Dated : 05/07/25	1,517.50
				VEN-PAY	Payroll Dated : 05/07/25	20.63
				VEN-PAY	Payroll Dated : 05/07/25	50.63
				VEN-PAY	Payroll Dated : 05/22/25	62.35
				VEN-PAY	Payroll Dated : 05/22/25	307.66
				VEN-PAY	Payroll Dated : 05/22/25	17.36
				VEN-PAY	Payroll Dated : 05/22/25	15.50
				VEN-PAY	Payroll Dated : 05/22/25	4,776.00
				VEN-PAY	Payroll Dated : 05/22/25	597.00
				VEN-PAY	Payroll Dated : 05/22/25	382.50
				VEN-PAY	Payroll Dated : 05/22/25	1,517.50
				VEN-PAY	Payroll Dated : 05/22/25	20.63
				VEN-PAY	Payroll Dated : 05/22/25	50.63
				VEN-PAY	Payroll Dated : 05/07/25	14.70
				VEN-PAY	Payroll Dated : 05/07/25	0.58
				VEN-PAY	Payroll Dated : 05/22/25	14.70
				VEN-PAY	Payroll Dated : 05/22/25	0.58
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	15.50
				VEN-PAY	Payroll Dated : 05/07/25	382.50
				VEN-PAY	Payroll Dated : 05/07/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	3.47
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	15.50
				VEN-PAY	Payroll Dated : 05/22/25	382.50
				VEN-PAY	Payroll Dated : 05/22/25	3.75

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	3.47
				VEN-PAY	Payroll Dated : 05/07/25	27.80
				VEN-PAY	Payroll Dated : 05/07/25	33.27
				VEN-PAY	Payroll Dated : 05/07/25	38.93
				VEN-PAY	Payroll Dated : 05/07/25	9.44
				VEN-PAY	Payroll Dated : 05/07/25	47.33
				VEN-PAY	Payroll Dated : 05/07/25	0.87
				VEN-PAY	Payroll Dated : 05/07/25	26.25
				VEN-PAY	Payroll Dated : 05/07/25	647.50
				VEN-PAY	Payroll Dated : 05/07/25	152.50
				VEN-PAY	Payroll Dated : 05/07/25	305.00
				VEN-PAY	Payroll Dated : 05/07/25	341.50
				VEN-PAY	Payroll Dated : 05/22/25	27.80
				VEN-PAY	Payroll Dated : 05/22/25	33.27
				VEN-PAY	Payroll Dated : 05/22/25	38.93
				VEN-PAY	Payroll Dated : 05/22/25	9.44
				VEN-PAY	Payroll Dated : 05/22/25	47.33
				VEN-PAY	Payroll Dated : 05/22/25	0.87
				VEN-PAY	Payroll Dated : 05/22/25	26.25
				VEN-PAY	Payroll Dated : 05/22/25	647.50
				VEN-PAY	Payroll Dated : 05/22/25	152.50
				VEN-PAY	Payroll Dated : 05/22/25	305.00
				VEN-PAY	Payroll Dated : 05/22/25	341.50
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	303.50
				VEN-PAY	Payroll Dated : 05/07/25	2.18
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	303.50
				VEN-PAY	Payroll Dated : 05/22/25	2.00
				VEN-PAY	Payroll Dated : 05/07/25	33.27
				VEN-PAY	Payroll Dated : 05/07/25	33.93
				VEN-PAY	Payroll Dated : 05/07/25	0.58
				VEN-PAY	Payroll Dated : 05/07/25	336.00
				VEN-PAY	Payroll Dated : 05/22/25	33.27
				VEN-PAY	Payroll Dated : 05/22/25	33.93
				VEN-PAY	Payroll Dated : 05/22/25	0.58
				VEN-PAY	Payroll Dated : 05/22/25	336.00
				VEN-PAY	Payroll Dated : 05/07/25	27.80

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/25	116.79
				VEN-PAY	Payroll Dated : 05/07/25	14.16
				VEN-PAY	Payroll Dated : 05/07/25	72.73
				VEN-PAY	Payroll Dated : 05/07/25	6.36
				VEN-PAY	Payroll Dated : 05/07/25	1.16
				VEN-PAY	Payroll Dated : 05/07/25	26.25
				VEN-PAY	Payroll Dated : 05/07/25	616.50
				VEN-PAY	Payroll Dated : 05/07/25	585.00
				VEN-PAY	Payroll Dated : 05/07/25	152.50
				VEN-PAY	Payroll Dated : 05/07/25	501.50
				VEN-PAY	Payroll Dated : 05/22/25	27.80
				VEN-PAY	Payroll Dated : 05/22/25	116.79
				VEN-PAY	Payroll Dated : 05/22/25	14.16
				VEN-PAY	Payroll Dated : 05/22/25	72.73
				VEN-PAY	Payroll Dated : 05/22/25	6.36
				VEN-PAY	Payroll Dated : 05/22/25	1.16
				VEN-PAY	Payroll Dated : 05/22/25	26.25
				VEN-PAY	Payroll Dated : 05/22/25	616.50
				VEN-PAY	Payroll Dated : 05/22/25	585.00
				VEN-PAY	Payroll Dated : 05/22/25	152.50
				VEN-PAY	Payroll Dated : 05/22/25	501.50
				VEN-PAY	Payroll Dated : 05/07/25	1.33
				VEN-PAY	Payroll Dated : 05/22/25	1.33
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	1.68
				VEN-PAY	Payroll Dated : 05/07/25	8.31
				VEN-PAY	Payroll Dated : 05/07/25	0.44
				VEN-PAY	Payroll Dated : 05/07/25	199.00
				VEN-PAY	Payroll Dated : 05/07/25	1.87
				VEN-PAY	Payroll Dated : 05/22/25	1.68
				VEN-PAY	Payroll Dated : 05/22/25	8.31
				VEN-PAY	Payroll Dated : 05/22/25	0.44
				VEN-PAY	Payroll Dated : 05/22/25	199.00
				VEN-PAY	Payroll Dated : 05/22/25	1.87
				VEN-PAY	Payroll Dated : 05/07/25	4.72
				VEN-PAY	Payroll Dated : 05/07/25	20.30
				VEN-PAY	Payroll Dated : 05/07/25	5.30
				VEN-PAY	Payroll Dated : 05/07/25	0.58
				VEN-PAY	Payroll Dated : 05/07/25	17.50
				VEN-PAY	Payroll Dated : 05/22/25	4.72
				VEN-PAY	Payroll Dated : 05/22/25	20.30
				VEN-PAY	Payroll Dated : 05/22/25	5.30
				VEN-PAY	Payroll Dated : 05/22/25	0.58
				VEN-PAY	Payroll Dated : 05/22/25	17.50
				VEN-PAY	Payroll Dated : 05/07/25	27.80

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/25	49.90
				VEN-PAY	Payroll Dated : 05/07/25	73.19
				VEN-PAY	Payroll Dated : 05/07/25	15.38
				VEN-PAY	Payroll Dated : 05/07/25	255.33
				VEN-PAY	Payroll Dated : 05/07/25	29.20
				VEN-PAY	Payroll Dated : 05/07/25	3.06
				VEN-PAY	Payroll Dated : 05/07/25	17.50
				VEN-PAY	Payroll Dated : 05/07/25	362.00
				VEN-PAY	Payroll Dated : 05/07/25	295.68
				VEN-PAY	Payroll Dated : 05/07/25	585.00
				VEN-PAY	Payroll Dated : 05/07/25	68.50
				VEN-PAY	Payroll Dated : 05/22/25	27.80
				VEN-PAY	Payroll Dated : 05/22/25	49.90
				VEN-PAY	Payroll Dated : 05/22/25	73.19
				VEN-PAY	Payroll Dated : 05/22/25	15.38
				VEN-PAY	Payroll Dated : 05/22/25	255.33
				VEN-PAY	Payroll Dated : 05/22/25	29.20
				VEN-PAY	Payroll Dated : 05/22/25	3.06
				VEN-PAY	Payroll Dated : 05/22/25	17.50
				VEN-PAY	Payroll Dated : 05/22/25	362.00
				VEN-PAY	Payroll Dated : 05/22/25	295.68
				VEN-PAY	Payroll Dated : 05/22/25	585.00
				VEN-PAY	Payroll Dated : 05/22/25	68.50
				VEN-PAY	Payroll Dated : 05/07/25	1.69
				VEN-PAY	Payroll Dated : 05/07/25	8.32
				VEN-PAY	Payroll Dated : 05/07/25	0.45
				VEN-PAY	Payroll Dated : 05/07/25	199.00
				VEN-PAY	Payroll Dated : 05/07/25	1.88
				VEN-PAY	Payroll Dated : 05/22/25	1.69
				VEN-PAY	Payroll Dated : 05/22/25	8.32
				VEN-PAY	Payroll Dated : 05/22/25	0.45
				VEN-PAY	Payroll Dated : 05/22/25	199.00
				VEN-PAY	Payroll Dated : 05/22/25	1.88
				VEN-PAY	Payroll Dated : 05/07/25	1.68
				VEN-PAY	Payroll Dated : 05/07/25	8.32
				VEN-PAY	Payroll Dated : 05/07/25	0.44
				VEN-PAY	Payroll Dated : 05/07/25	199.00
				VEN-PAY	Payroll Dated : 05/07/25	0.11
				VEN-PAY	Payroll Dated : 05/07/25	0.94
				VEN-PAY	Payroll Dated : 05/22/25	1.68
				VEN-PAY	Payroll Dated : 05/22/25	8.32
				VEN-PAY	Payroll Dated : 05/22/25	0.44
				VEN-PAY	Payroll Dated : 05/22/25	199.00
				VEN-PAY	Payroll Dated : 05/22/25	0.11
				VEN-PAY	Payroll Dated : 05/22/25	0.94
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-0.84

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-4.16
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-0.22
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-99.50
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-0.11
				VEN-PAY	Payroll Dated : 05/22/25	0.84
				VEN-PAY	Payroll Dated : 05/22/25	4.16
				VEN-PAY	Payroll Dated : 05/22/25	0.22
				VEN-PAY	Payroll Dated : 05/22/25	99.50
				VEN-PAY	Payroll Dated : 05/22/25	0.11
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	3.75
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	1.31
				VEN-PAY	Payroll Dated : 05/22/25	1.31
				VEN-PAY	Payroll Dated : 05/07/25	1.33
				VEN-PAY	Payroll Dated : 05/22/25	1.33
				VEN-PAY	Payroll Dated : 05/07/25	27.80
				VEN-PAY	Payroll Dated : 05/07/25	4.72
				VEN-PAY	Payroll Dated : 05/22/25	27.80
				VEN-PAY	Payroll Dated : 05/22/25	4.72
				VEN-PAY	Payroll Dated : 05/07/25	0.84
				VEN-PAY	Payroll Dated : 05/07/25	4.16
				VEN-PAY	Payroll Dated : 05/07/25	0.22
				VEN-PAY	Payroll Dated : 05/07/25	99.50
				VEN-PAY	Payroll Dated : 05/07/25	0.94
				VEN-PAY	Payroll Dated : 05/22/25	0.84
				VEN-PAY	Payroll Dated : 05/22/25	4.16
				VEN-PAY	Payroll Dated : 05/22/25	0.22
				VEN-PAY	Payroll Dated : 05/22/25	99.50
				VEN-PAY	Payroll Dated : 05/22/25	0.94
				VEN-PAY	Payroll Dated : 05/07/25	0.84
				VEN-PAY	Payroll Dated : 05/07/25	4.16
				VEN-PAY	Payroll Dated : 05/07/25	0.22
				VEN-PAY	Payroll Dated : 05/07/25	99.50
				VEN-PAY	Payroll Dated : 05/07/25	0.93
				VEN-PAY	Payroll Dated : 05/22/25	0.84
				VEN-PAY	Payroll Dated : 05/22/25	4.16
				VEN-PAY	Payroll Dated : 05/22/25	0.22
				VEN-PAY	Payroll Dated : 05/22/25	99.50

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/25	0.93
				VEN-PAY	Payroll Dated : 05/07/25	1.45
				VEN-PAY	Payroll Dated : 05/07/25	7.15
				VEN-PAY	Payroll Dated : 05/07/25	0.38
				VEN-PAY	Payroll Dated : 05/07/25	171.14
				VEN-PAY	Payroll Dated : 05/07/25	1.61
				VEN-PAY	Payroll Dated : 05/22/25	1.45
				VEN-PAY	Payroll Dated : 05/22/25	7.15
				VEN-PAY	Payroll Dated : 05/22/25	0.38
				VEN-PAY	Payroll Dated : 05/22/25	171.14
				VEN-PAY	Payroll Dated : 05/22/25	1.61
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	3.75
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	33.27
				VEN-PAY	Payroll Dated : 05/07/25	7.90
				VEN-PAY	Payroll Dated : 05/07/25	0.58
				VEN-PAY	Payroll Dated : 05/22/25	33.27
				VEN-PAY	Payroll Dated : 05/22/25	7.90
				VEN-PAY	Payroll Dated : 05/22/25	0.58
				VEN-PAY	Payroll Dated : 05/07/25	3.22
				VEN-PAY	Payroll Dated : 05/07/25	5.30
				VEN-PAY	Payroll Dated : 05/07/25	0.58
				VEN-PAY	Payroll Dated : 05/22/25	3.22
				VEN-PAY	Payroll Dated : 05/22/25	5.30
				VEN-PAY	Payroll Dated : 05/22/25	0.58
				VEN-PAY	Payroll Dated : 05/07/25	6.74
				VEN-PAY	Payroll Dated : 05/07/25	33.26
				VEN-PAY	Payroll Dated : 05/07/25	1.78
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	3.05
				VEN-PAY	Payroll Dated : 05/07/25	3.75
				VEN-PAY	Payroll Dated : 05/22/25	6.74
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	3.75

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/25	47.18
				VEN-PAY	Payroll Dated : 05/07/25	232.82
				VEN-PAY	Payroll Dated : 05/07/25	9.79
				VEN-PAY	Payroll Dated : 05/07/25	1.30
				VEN-PAY	Payroll Dated : 05/07/25	1.00
				VEN-PAY	Payroll Dated : 05/07/25	5,572.00
				VEN-PAY	Payroll Dated : 05/07/25	-6.74
				VEN-PAY	Payroll Dated : 05/07/25	-33.26
				VEN-PAY	Payroll Dated : 05/07/25	-796.00
				VEN-PAY	Payroll Dated : 05/07/25	-1.78
				VEN-PAY	Payroll Dated : 05/07/25	35.33
				VEN-PAY	Payroll Dated : 05/07/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	-0.30
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/22/25	50.55
				VEN-PAY	Payroll Dated : 05/22/25	249.45
				VEN-PAY	Payroll Dated : 05/22/25	10.68
				VEN-PAY	Payroll Dated : 05/22/25	1.30
				VEN-PAY	Payroll Dated : 05/22/25	1.00
				VEN-PAY	Payroll Dated : 05/22/25	5,970.00
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	37.37
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/22/25	0.75
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	3.75
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	3.75

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	303.50
				VEN-PAY	Payroll Dated : 05/07/25	3.75
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	303.50
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	0.44
				VEN-PAY	Payroll Dated : 05/07/25	1.87
				VEN-PAY	Payroll Dated : 05/22/25	0.44
				VEN-PAY	Payroll Dated : 05/22/25	1.87
				VEN-PAY	Payroll Dated : 05/07/25	5.30
				VEN-PAY	Payroll Dated : 05/22/25	5.30
				VEN-PAY	Payroll Dated : 05/07/25	19.15
				VEN-PAY	Payroll Dated : 05/22/25	19.15
				VEN-PAY	Payroll Dated : 05/07/25	47.48
				VEN-PAY	Payroll Dated : 05/07/25	234.51
				VEN-PAY	Payroll Dated : 05/07/25	12.55
				VEN-PAY	Payroll Dated : 05/07/25	25.11
				VEN-PAY	Payroll Dated : 05/07/25	4,171.04
				VEN-PAY	Payroll Dated : 05/07/25	619.65
				VEN-PAY	Payroll Dated : 05/07/25	607.00
				VEN-PAY	Payroll Dated : 05/07/25	9.03
				VEN-PAY	Payroll Dated : 05/07/25	42.56
				VEN-PAY	Payroll Dated : 05/22/25	47.48
				VEN-PAY	Payroll Dated : 05/22/25	234.51
				VEN-PAY	Payroll Dated : 05/22/25	12.55
				VEN-PAY	Payroll Dated : 05/22/25	25.11
				VEN-PAY	Payroll Dated : 05/22/25	4,171.04
				VEN-PAY	Payroll Dated : 05/22/25	619.65
				VEN-PAY	Payroll Dated : 05/22/25	607.00
				VEN-PAY	Payroll Dated : 05/22/25	9.03
				VEN-PAY	Payroll Dated : 05/22/25	42.56
				VEN-PAY	Payroll Dated : 05/22/25	1.78
				VEN-PAY	Payroll Dated : 05/22/25	796.00
				VEN-PAY	Payroll Dated : 05/22/25	3.31
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	9.45
				VEN-PAY	Payroll Dated : 05/07/25	0.58
				VEN-PAY	Payroll Dated : 05/22/25	9.45

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/25	0.58
				VEN-PAY	Payroll Dated : 05/07/25	4.72
				VEN-PAY	Payroll Dated : 05/07/25	38.00
				VEN-PAY	Payroll Dated : 05/22/25	4.72
				VEN-PAY	Payroll Dated : 05/22/25	38.00
				VEN-PAY	Payroll Dated : 05/07/25	0.94
				VEN-PAY	Payroll Dated : 05/22/25	0.94
				VEN-PAY	Payroll Dated : 05/07/25	33.27
				VEN-PAY	Payroll Dated : 05/07/25	0.58
				VEN-PAY	Payroll Dated : 05/07/25	291.50
				VEN-PAY	Payroll Dated : 05/22/25	33.27
				VEN-PAY	Payroll Dated : 05/22/25	0.58
				VEN-PAY	Payroll Dated : 05/22/25	291.50
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	303.50
				VEN-PAY	Payroll Dated : 05/07/25	3.75
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	303.50
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	2.97
				VEN-PAY	Payroll Dated : 05/07/25	14.63
				VEN-PAY	Payroll Dated : 05/07/25	0.78
				VEN-PAY	Payroll Dated : 05/07/25	350.24
				VEN-PAY	Payroll Dated : 05/07/25	3.30
				VEN-PAY	Payroll Dated : 05/22/25	2.97
				VEN-PAY	Payroll Dated : 05/22/25	14.63
				VEN-PAY	Payroll Dated : 05/22/25	0.78
				VEN-PAY	Payroll Dated : 05/22/25	350.24
				VEN-PAY	Payroll Dated : 05/22/25	3.30
				VEN-PAY	Payroll Dated : 05/07/25	0.40
				VEN-PAY	Payroll Dated : 05/07/25	2.00
				VEN-PAY	Payroll Dated : 05/07/25	0.11
				VEN-PAY	Payroll Dated : 05/07/25	47.76
				VEN-PAY	Payroll Dated : 05/07/25	0.45
				VEN-PAY	Payroll Dated : 05/22/25	0.40
				VEN-PAY	Payroll Dated : 05/22/25	2.00
				VEN-PAY	Payroll Dated : 05/22/25	0.11
				VEN-PAY	Payroll Dated : 05/22/25	47.76
				VEN-PAY	Payroll Dated : 05/22/25	0.45
				VEN-PAY	Payroll Dated : 05/07/25	2.53
				VEN-PAY	Payroll Dated : 05/07/25	12.47
				VEN-PAY	Payroll Dated : 05/07/25	0.67

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/25	298.50
				VEN-PAY	Payroll Dated : 05/07/25	2.81
				VEN-PAY	Payroll Dated : 05/22/25	2.53
				VEN-PAY	Payroll Dated : 05/22/25	12.47
				VEN-PAY	Payroll Dated : 05/22/25	0.67
				VEN-PAY	Payroll Dated : 05/22/25	298.50
				VEN-PAY	Payroll Dated : 05/22/25	2.81
				VEN-PAY	Payroll Dated : 05/07/25	4.25
				VEN-PAY	Payroll Dated : 05/07/25	1.32
				VEN-PAY	Payroll Dated : 05/07/25	0.14
				VEN-PAY	Payroll Dated : 05/22/25	4.25
				VEN-PAY	Payroll Dated : 05/22/25	1.32
				VEN-PAY	Payroll Dated : 05/22/25	0.14
				VEN-PAY	Payroll Dated : 05/07/25	12.77
				VEN-PAY	Payroll Dated : 05/07/25	3.98
				VEN-PAY	Payroll Dated : 05/07/25	0.44
				VEN-PAY	Payroll Dated : 05/22/25	12.77
				VEN-PAY	Payroll Dated : 05/22/25	3.98
				VEN-PAY	Payroll Dated : 05/22/25	0.44
				VEN-PAY	Payroll Dated : 05/07/25	0.84
				VEN-PAY	Payroll Dated : 05/07/25	4.16
				VEN-PAY	Payroll Dated : 05/07/25	0.22
				VEN-PAY	Payroll Dated : 05/07/25	99.50
				VEN-PAY	Payroll Dated : 05/07/25	0.94
				VEN-PAY	Payroll Dated : 05/22/25	0.84
				VEN-PAY	Payroll Dated : 05/22/25	4.16
				VEN-PAY	Payroll Dated : 05/22/25	0.22
				VEN-PAY	Payroll Dated : 05/22/25	99.50
				VEN-PAY	Payroll Dated : 05/22/25	0.94
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	3.75
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	0.98
				VEN-PAY	Payroll Dated : 05/07/25	4.82
				VEN-PAY	Payroll Dated : 05/07/25	0.26
				VEN-PAY	Payroll Dated : 05/07/25	115.42
				VEN-PAY	Payroll Dated : 05/07/25	1.09
				VEN-PAY	Payroll Dated : 05/22/25	0.98
				VEN-PAY	Payroll Dated : 05/22/25	4.82

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/25	0.26
				VEN-PAY	Payroll Dated : 05/22/25	115.42
				VEN-PAY	Payroll Dated : 05/22/25	1.09
				VEN-PAY	Payroll Dated : 05/07/25	0.71
				VEN-PAY	Payroll Dated : 05/07/25	3.49
				VEN-PAY	Payroll Dated : 05/07/25	0.19
				VEN-PAY	Payroll Dated : 05/07/25	83.58
				VEN-PAY	Payroll Dated : 05/07/25	0.79
				VEN-PAY	Payroll Dated : 05/22/25	0.71
				VEN-PAY	Payroll Dated : 05/22/25	3.49
				VEN-PAY	Payroll Dated : 05/22/25	0.19
				VEN-PAY	Payroll Dated : 05/22/25	83.58
				VEN-PAY	Payroll Dated : 05/22/25	0.79
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	3.75
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	1.68
				VEN-PAY	Payroll Dated : 05/07/25	8.31
				VEN-PAY	Payroll Dated : 05/07/25	0.44
				VEN-PAY	Payroll Dated : 05/07/25	7.75
				VEN-PAY	Payroll Dated : 05/07/25	191.25
				VEN-PAY	Payroll Dated : 05/07/25	1.87
				VEN-PAY	Payroll Dated : 05/22/25	1.68
				VEN-PAY	Payroll Dated : 05/22/25	8.31
				VEN-PAY	Payroll Dated : 05/22/25	0.44
				VEN-PAY	Payroll Dated : 05/22/25	7.75
				VEN-PAY	Payroll Dated : 05/22/25	191.25
				VEN-PAY	Payroll Dated : 05/22/25	1.87
				VEN-PAY	Payroll Dated : 05/07/25	33.27

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/25	4.72
				VEN-PAY	Payroll Dated : 05/07/25	8.54
				VEN-PAY	Payroll Dated : 05/07/25	291.50
				VEN-PAY	Payroll Dated : 05/22/25	33.27
				VEN-PAY	Payroll Dated : 05/22/25	4.72
				VEN-PAY	Payroll Dated : 05/22/25	8.54
				VEN-PAY	Payroll Dated : 05/22/25	291.50
				VEN-PAY	Payroll Dated : 05/07/25	1.68
				VEN-PAY	Payroll Dated : 05/07/25	8.32
				VEN-PAY	Payroll Dated : 05/07/25	0.44
				VEN-PAY	Payroll Dated : 05/07/25	199.00
				VEN-PAY	Payroll Dated : 05/07/25	0.11
				VEN-PAY	Payroll Dated : 05/07/25	0.94
				VEN-PAY	Payroll Dated : 05/22/25	1.69
				VEN-PAY	Payroll Dated : 05/22/25	8.31
				VEN-PAY	Payroll Dated : 05/22/25	0.45
				VEN-PAY	Payroll Dated : 05/22/25	199.00
				VEN-PAY	Payroll Dated : 05/22/25	0.11
				VEN-PAY	Payroll Dated : 05/22/25	0.93
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-0.84
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-4.16
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-0.22
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-99.50
				NEG-PAY	Chk# 1264958 for Poole, Kristen was Voided	-0.11
				VEN-PAY	Payroll Dated : 05/22/25	0.84
				VEN-PAY	Payroll Dated : 05/22/25	4.16
				VEN-PAY	Payroll Dated : 05/22/25	0.22
				VEN-PAY	Payroll Dated : 05/22/25	99.50
				VEN-PAY	Payroll Dated : 05/22/25	0.11
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	3.75
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.65
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	3.75
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/25	0.65
				VEN-PAY	Payroll Dated : 05/22/25	33.26
				VEN-PAY	Payroll Dated : 05/22/25	1.78
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	3.05
				VEN-PAY	Payroll Dated : 05/22/25	3.75
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	0.84
				VEN-PAY	Payroll Dated : 05/07/25	4.16
				VEN-PAY	Payroll Dated : 05/07/25	0.44
				VEN-PAY	Payroll Dated : 05/07/25	99.50
				VEN-PAY	Payroll Dated : 05/07/25	0.76
				VEN-PAY	Payroll Dated : 05/22/25	0.84
				VEN-PAY	Payroll Dated : 05/22/25	4.16
				VEN-PAY	Payroll Dated : 05/22/25	0.44
				VEN-PAY	Payroll Dated : 05/22/25	99.50
				VEN-PAY	Payroll Dated : 05/22/25	0.76
				VEN-PAY	Payroll Dated : 05/07/25	0.84
				VEN-PAY	Payroll Dated : 05/07/25	4.16
				VEN-PAY	Payroll Dated : 05/07/25	0.44
				VEN-PAY	Payroll Dated : 05/07/25	99.50
				VEN-PAY	Payroll Dated : 05/07/25	0.76
				VEN-PAY	Payroll Dated : 05/22/25	0.84
				VEN-PAY	Payroll Dated : 05/22/25	4.16
				VEN-PAY	Payroll Dated : 05/22/25	0.44
				VEN-PAY	Payroll Dated : 05/22/25	99.50
				VEN-PAY	Payroll Dated : 05/22/25	0.76
				VEN-PAY	Payroll Dated : 05/07/25	0.85
				VEN-PAY	Payroll Dated : 05/07/25	4.15
				VEN-PAY	Payroll Dated : 05/07/25	0.46
				VEN-PAY	Payroll Dated : 05/07/25	99.50
				VEN-PAY	Payroll Dated : 05/07/25	0.77
				VEN-PAY	Payroll Dated : 05/22/25	0.85
				VEN-PAY	Payroll Dated : 05/22/25	4.15
				VEN-PAY	Payroll Dated : 05/22/25	0.46
				VEN-PAY	Payroll Dated : 05/22/25	99.50
				VEN-PAY	Payroll Dated : 05/22/25	0.77
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	3.23
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	3.23
				VEN-PAY	Payroll Dated : 05/07/25	13.48
				VEN-PAY	Payroll Dated : 05/07/25	66.52
				VEN-PAY	Payroll Dated : 05/07/25	3.56
				VEN-PAY	Payroll Dated : 05/07/25	1,194.00
				VEN-PAY	Payroll Dated : 05/07/25	303.50
				VEN-PAY	Payroll Dated : 05/07/25	6.95
				VEN-PAY	Payroll Dated : 05/22/25	13.48
				VEN-PAY	Payroll Dated : 05/22/25	66.52
				VEN-PAY	Payroll Dated : 05/22/25	3.56
				VEN-PAY	Payroll Dated : 05/22/25	1,194.00
				VEN-PAY	Payroll Dated : 05/22/25	303.50
				VEN-PAY	Payroll Dated : 05/22/25	6.95
				VEN-PAY	Payroll Dated : 05/07/25	6.74
				VEN-PAY	Payroll Dated : 05/07/25	33.26
				VEN-PAY	Payroll Dated : 05/07/25	1.78
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	7.50
				VEN-PAY	Payroll Dated : 05/22/25	6.74
				VEN-PAY	Payroll Dated : 05/22/25	33.26
				VEN-PAY	Payroll Dated : 05/22/25	1.78
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	7.50
				VEN-PAY	Payroll Dated : 05/07/25	1.69
				VEN-PAY	Payroll Dated : 05/07/25	8.32
				VEN-PAY	Payroll Dated : 05/07/25	0.45
				VEN-PAY	Payroll Dated : 05/07/25	151.75
				VEN-PAY	Payroll Dated : 05/07/25	1.88
				VEN-PAY	Payroll Dated : 05/22/25	1.69
				VEN-PAY	Payroll Dated : 05/22/25	8.32
				VEN-PAY	Payroll Dated : 05/22/25	0.45
				VEN-PAY	Payroll Dated : 05/22/25	151.75
				VEN-PAY	Payroll Dated : 05/22/25	1.88
				VEN-PAY	Payroll Dated : 05/07/25	1.12
				VEN-PAY	Payroll Dated : 05/07/25	5.54
				VEN-PAY	Payroll Dated : 05/07/25	0.30
				VEN-PAY	Payroll Dated : 05/07/25	132.53
				VEN-PAY	Payroll Dated : 05/07/25	0.51
				VEN-PAY	Payroll Dated : 05/22/25	1.12
				VEN-PAY	Payroll Dated : 05/22/25	5.54
				VEN-PAY	Payroll Dated : 05/22/25	0.30
				VEN-PAY	Payroll Dated : 05/22/25	132.53
				VEN-PAY	Payroll Dated : 05/22/25	0.51

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	398.00
				VEN-PAY	Payroll Dated : 05/07/25	3.41
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	398.00
				VEN-PAY	Payroll Dated : 05/22/25	3.41
				VEN-PAY	Payroll Dated : 05/07/25	33.27
				VEN-PAY	Payroll Dated : 05/07/25	4.72
				VEN-PAY	Payroll Dated : 05/07/25	10.19
				VEN-PAY	Payroll Dated : 05/07/25	5.30
				VEN-PAY	Payroll Dated : 05/07/25	0.58
				VEN-PAY	Payroll Dated : 05/07/25	137.00
				VEN-PAY	Payroll Dated : 05/22/25	33.27
				VEN-PAY	Payroll Dated : 05/22/25	4.72
				VEN-PAY	Payroll Dated : 05/22/25	10.19
				VEN-PAY	Payroll Dated : 05/22/25	5.30
				VEN-PAY	Payroll Dated : 05/22/25	0.58
				VEN-PAY	Payroll Dated : 05/22/25	137.00
				VEN-PAY	Payroll Dated : 05/07/25	3.37
				VEN-PAY	Payroll Dated : 05/07/25	16.63
				VEN-PAY	Payroll Dated : 05/07/25	0.89
				VEN-PAY	Payroll Dated : 05/07/25	15.50
				VEN-PAY	Payroll Dated : 05/07/25	382.50
				VEN-PAY	Payroll Dated : 05/07/25	2.83
				VEN-PAY	Payroll Dated : 05/22/25	3.37
				VEN-PAY	Payroll Dated : 05/22/25	16.63
				VEN-PAY	Payroll Dated : 05/22/25	0.89
				VEN-PAY	Payroll Dated : 05/22/25	15.50
				VEN-PAY	Payroll Dated : 05/22/25	382.50
				VEN-PAY	Payroll Dated : 05/22/25	2.83
				VEN-PAY	Payroll Dated : 05/07/25	20.22
				VEN-PAY	Payroll Dated : 05/07/25	99.78
				VEN-PAY	Payroll Dated : 05/07/25	5.34
				VEN-PAY	Payroll Dated : 05/07/25	15.50
				VEN-PAY	Payroll Dated : 05/07/25	1,990.00
				VEN-PAY	Payroll Dated : 05/07/25	382.50
				VEN-PAY	Payroll Dated : 05/07/25	9.22
				VEN-PAY	Payroll Dated : 05/07/25	11.25
				VEN-PAY	Payroll Dated : 05/22/25	20.22
				VEN-PAY	Payroll Dated : 05/22/25	99.78
				VEN-PAY	Payroll Dated : 05/22/25	5.34
				VEN-PAY	Payroll Dated : 05/22/25	15.50
				VEN-PAY	Payroll Dated : 05/22/25	1,990.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012104	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 05/22/25	382.50
				VEN-PAY	Payroll Dated : 05/22/25	9.22
				VEN-PAY	Payroll Dated : 05/22/25	11.25
				VEN-PAY	Payroll Dated : 05/07/25	1.68
				VEN-PAY	Payroll Dated : 05/07/25	8.31
				VEN-PAY	Payroll Dated : 05/07/25	0.44
				VEN-PAY	Payroll Dated : 05/07/25	151.75
				VEN-PAY	Payroll Dated : 05/07/25	1.87
				VEN-PAY	Payroll Dated : 05/22/25	1.68
				VEN-PAY	Payroll Dated : 05/22/25	8.31
				VEN-PAY	Payroll Dated : 05/22/25	0.44
				VEN-PAY	Payroll Dated : 05/22/25	151.75
				VEN-PAY	Payroll Dated : 05/22/25	1.87
				VEN-PAY	Payroll Dated : 05/07/25	116.45
				VEN-PAY	Payroll Dated : 05/07/25	43.60
				VEN-PAY	Payroll Dated : 05/07/25	8.22
				VEN-PAY	Payroll Dated : 05/07/25	75.56
				VEN-PAY	Payroll Dated : 05/07/25	7.90
				VEN-PAY	Payroll Dated : 05/07/25	1.58
				VEN-PAY	Payroll Dated : 05/07/25	362.00
				VEN-PAY	Payroll Dated : 05/07/25	376.32
				VEN-PAY	Payroll Dated : 05/07/25	68.50
				VEN-PAY	Payroll Dated : 05/07/25	291.50
				VEN-PAY	Payroll Dated : 05/22/25	116.45
				VEN-PAY	Payroll Dated : 05/22/25	43.60
				VEN-PAY	Payroll Dated : 05/22/25	8.22
				VEN-PAY	Payroll Dated : 05/22/25	75.56
				VEN-PAY	Payroll Dated : 05/22/25	7.90
				VEN-PAY	Payroll Dated : 05/22/25	1.58
				VEN-PAY	Payroll Dated : 05/22/25	362.00
				VEN-PAY	Payroll Dated : 05/22/25	376.32
				VEN-PAY	Payroll Dated : 05/22/25	68.50
				VEN-PAY	Payroll Dated : 05/22/25	291.50
ACH012114	06/30/2025	Mason, Laurel Catherine	25-3000-2346	357738	JUICE, CUPS, AND PLATES	12.78
ACH012115	06/30/2025	The Fantastechs	25-0000-0085	1121	Contracted technology support	10,000.00
						513.00
ACH012145	06/30/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 06/30/25	50.00
ACH012148	06/30/2025	FIRST STUDENT	25-1050-2130	SF-340681	SENIOR WALK	447.00
ACH012149	06/30/2025	FSS CONTENT Topco LP	25-4060-2040	593528F	LIBRARY BOOKS	349.53
ACH012150	06/30/2025	SUMNER ONE	25-0000-0157	4301297	Copier lease.	510.97
			25-0000-0156	4301757	Copier Maintenance	556.53
			25-0000-0157	4301297	Copier lease.	632.87
			25-0000-0156	4301757	Copier Maintenance	561.88
			25-0000-0157	4301297	Copier lease.	510.97
			25-0000-0156	4301757	Copier Maintenance	548.76
			25-0000-0157	4301297	Copier lease.	605.88

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012150	06/30/2025	SUMNER ONE	25-0000-0156	4301757	Copier Maintenacne	567.34
			25-0000-0157	4301297	Copier lease.	218.99
						358.86
						287.23
			25-0000-0156	4301757	Copier Maintenacne	279.84
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/06/25	10.11
				VEN-PAY	Payroll Dated : 06/06/25	49.89
				VEN-PAY	Payroll Dated : 06/06/25	2.67
				VEN-PAY	Payroll Dated : 06/06/25	15.50
				VEN-PAY	Payroll Dated : 06/06/25	796.00
				VEN-PAY	Payroll Dated : 06/06/25	382.50
				VEN-PAY	Payroll Dated : 06/06/25	3.56
				VEN-PAY	Payroll Dated : 06/06/25	7.50
				VEN-PAY	Payroll Dated : 06/20/25	10.11
				VEN-PAY	Payroll Dated : 06/20/25	49.89
				VEN-PAY	Payroll Dated : 06/20/25	2.67
				VEN-PAY	Payroll Dated : 06/20/25	15.50
				VEN-PAY	Payroll Dated : 06/20/25	796.00
				VEN-PAY	Payroll Dated : 06/20/25	382.50
				VEN-PAY	Payroll Dated : 06/20/25	3.56
				VEN-PAY	Payroll Dated : 06/20/25	7.50
				VEN-PAY	Payroll Dated : 06/06/25	1.69
				VEN-PAY	Payroll Dated : 06/06/25	8.31
				VEN-PAY	Payroll Dated : 06/06/25	0.45
				VEN-PAY	Payroll Dated : 06/06/25	199.00
				VEN-PAY	Payroll Dated : 06/06/25	0.17
				VEN-PAY	Payroll Dated : 06/06/25	0.94
				VEN-PAY	Payroll Dated : 06/20/25	1.69
				VEN-PAY	Payroll Dated : 06/20/25	8.31
				VEN-PAY	Payroll Dated : 06/20/25	0.45
				VEN-PAY	Payroll Dated : 06/20/25	199.00
				VEN-PAY	Payroll Dated : 06/20/25	0.17
				VEN-PAY	Payroll Dated : 06/20/25	0.94
				VEN-PAY	Payroll Dated : 06/06/25	1.92
				VEN-PAY	Payroll Dated : 06/06/25	9.48
				VEN-PAY	Payroll Dated : 06/06/25	0.51
				VEN-PAY	Payroll Dated : 06/06/25	226.86
				VEN-PAY	Payroll Dated : 06/06/25	2.14
				VEN-PAY	Payroll Dated : 06/20/25	1.92
				VEN-PAY	Payroll Dated : 06/20/25	9.48
				VEN-PAY	Payroll Dated : 06/20/25	0.51
				VEN-PAY	Payroll Dated : 06/20/25	226.86
				VEN-PAY	Payroll Dated : 06/20/25	2.14
				VEN-PAY	Payroll Dated : 06/06/25	33.27
				VEN-PAY	Payroll Dated : 06/06/25	38.93
				VEN-PAY	Payroll Dated : 06/06/25	9.44

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/06/25	54.07
				VEN-PAY	Payroll Dated : 06/06/25	5.30
				VEN-PAY	Payroll Dated : 06/06/25	0.58
				VEN-PAY	Payroll Dated : 06/06/25	137.00
				VEN-PAY	Payroll Dated : 06/20/25	33.27
				VEN-PAY	Payroll Dated : 06/20/25	38.93
				VEN-PAY	Payroll Dated : 06/20/25	9.44
				VEN-PAY	Payroll Dated : 06/20/25	54.07
				VEN-PAY	Payroll Dated : 06/20/25	5.30
				VEN-PAY	Payroll Dated : 06/20/25	0.58
				VEN-PAY	Payroll Dated : 06/20/25	137.00
				VEN-PAY	Payroll Dated : 06/06/25	0.58
				VEN-PAY	Payroll Dated : 06/06/25	60.74
				VEN-PAY	Payroll Dated : 06/06/25	6.36
				VEN-PAY	Payroll Dated : 06/06/25	0.58
				VEN-PAY	Payroll Dated : 06/20/25	0.58
				VEN-PAY	Payroll Dated : 06/20/25	60.74
				VEN-PAY	Payroll Dated : 06/20/25	6.36
				VEN-PAY	Payroll Dated : 06/20/25	0.58
				VEN-PAY	Payroll Dated : 06/06/25	27.80
				VEN-PAY	Payroll Dated : 06/06/25	4.72
				VEN-PAY	Payroll Dated : 06/06/25	14.64
				VEN-PAY	Payroll Dated : 06/06/25	5.30
				VEN-PAY	Payroll Dated : 06/20/25	27.80
				VEN-PAY	Payroll Dated : 06/20/25	4.72
				VEN-PAY	Payroll Dated : 06/20/25	14.64
				VEN-PAY	Payroll Dated : 06/20/25	5.30
				VEN-PAY	Payroll Dated : 06/06/25	66.54
				VEN-PAY	Payroll Dated : 06/06/25	38.93
				VEN-PAY	Payroll Dated : 06/06/25	4.72
				VEN-PAY	Payroll Dated : 06/06/25	5.47
				VEN-PAY	Payroll Dated : 06/06/25	336.00
				VEN-PAY	Payroll Dated : 06/06/25	305.00
				VEN-PAY	Payroll Dated : 06/20/25	66.54
				VEN-PAY	Payroll Dated : 06/20/25	38.93
				VEN-PAY	Payroll Dated : 06/20/25	4.72
				VEN-PAY	Payroll Dated : 06/20/25	5.47
				VEN-PAY	Payroll Dated : 06/20/25	336.00
				VEN-PAY	Payroll Dated : 06/20/25	305.00
				VEN-PAY	Payroll Dated : 06/06/25	33.27
				VEN-PAY	Payroll Dated : 06/06/25	4.72
				VEN-PAY	Payroll Dated : 06/06/25	27.54
				VEN-PAY	Payroll Dated : 06/06/25	0.58
				VEN-PAY	Payroll Dated : 06/06/25	336.00
				VEN-PAY	Payroll Dated : 06/20/25	33.27
				VEN-PAY	Payroll Dated : 06/20/25	4.72

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/20/25	27.54
				VEN-PAY	Payroll Dated : 06/20/25	0.58
				VEN-PAY	Payroll Dated : 06/20/25	336.00
				VEN-PAY	Payroll Dated : 06/06/25	1.69
				VEN-PAY	Payroll Dated : 06/06/25	8.32
				VEN-PAY	Payroll Dated : 06/06/25	0.45
				VEN-PAY	Payroll Dated : 06/06/25	7.75
				VEN-PAY	Payroll Dated : 06/06/25	191.25
				VEN-PAY	Payroll Dated : 06/06/25	1.88
				VEN-PAY	Payroll Dated : 06/20/25	1.69
				VEN-PAY	Payroll Dated : 06/20/25	8.32
				VEN-PAY	Payroll Dated : 06/20/25	0.45
				VEN-PAY	Payroll Dated : 06/20/25	7.75
				VEN-PAY	Payroll Dated : 06/20/25	191.25
				VEN-PAY	Payroll Dated : 06/20/25	1.88
				VEN-PAY	Payroll Dated : 06/06/25	1.12
				VEN-PAY	Payroll Dated : 06/06/25	5.54
				VEN-PAY	Payroll Dated : 06/06/25	0.30
				VEN-PAY	Payroll Dated : 06/06/25	132.53
				VEN-PAY	Payroll Dated : 06/06/25	0.51
				VEN-PAY	Payroll Dated : 06/20/25	1.12
				VEN-PAY	Payroll Dated : 06/20/25	5.54
				VEN-PAY	Payroll Dated : 06/20/25	0.30
				VEN-PAY	Payroll Dated : 06/20/25	132.53
				VEN-PAY	Payroll Dated : 06/20/25	0.51
				VEN-PAY	Payroll Dated : 06/06/25	1.13
				VEN-PAY	Payroll Dated : 06/06/25	5.55
				VEN-PAY	Payroll Dated : 06/06/25	0.29
				VEN-PAY	Payroll Dated : 06/06/25	132.94
				VEN-PAY	Payroll Dated : 06/06/25	0.51
				VEN-PAY	Payroll Dated : 06/20/25	1.13
				VEN-PAY	Payroll Dated : 06/20/25	5.55
				VEN-PAY	Payroll Dated : 06/20/25	0.29
				VEN-PAY	Payroll Dated : 06/20/25	132.94
				VEN-PAY	Payroll Dated : 06/20/25	0.51
				VEN-PAY	Payroll Dated : 06/06/25	15.00
				VEN-PAY	Payroll Dated : 06/06/25	5.30
				VEN-PAY	Payroll Dated : 06/06/25	0.58
				VEN-PAY	Payroll Dated : 06/20/25	15.00
				VEN-PAY	Payroll Dated : 06/20/25	5.30
				VEN-PAY	Payroll Dated : 06/20/25	0.58
				VEN-PAY	Payroll Dated : 06/06/25	1.33
				VEN-PAY	Payroll Dated : 06/20/25	1.33
				VEN-PAY	Payroll Dated : 06/06/25	6.74
				VEN-PAY	Payroll Dated : 06/06/25	33.26
				VEN-PAY	Payroll Dated : 06/06/25	1.78

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	3.05
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	6.74
				VEN-PAY	Payroll Dated : 06/20/25	33.26
				VEN-PAY	Payroll Dated : 06/20/25	1.78
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	3.05
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	1.69
				VEN-PAY	Payroll Dated : 06/06/25	8.31
				VEN-PAY	Payroll Dated : 06/06/25	0.45
				VEN-PAY	Payroll Dated : 06/06/25	199.00
				VEN-PAY	Payroll Dated : 06/06/25	0.17
				VEN-PAY	Payroll Dated : 06/06/25	0.93
				VEN-PAY	Payroll Dated : 06/20/25	1.69
				VEN-PAY	Payroll Dated : 06/20/25	8.31
				VEN-PAY	Payroll Dated : 06/20/25	0.45
				VEN-PAY	Payroll Dated : 06/20/25	199.00
				VEN-PAY	Payroll Dated : 06/20/25	0.17
				VEN-PAY	Payroll Dated : 06/20/25	0.93
				VEN-PAY	Payroll Dated : 06/06/25	33.27
				VEN-PAY	Payroll Dated : 06/06/25	4.72
				VEN-PAY	Payroll Dated : 06/06/25	8.54
				VEN-PAY	Payroll Dated : 06/06/25	291.50
				VEN-PAY	Payroll Dated : 06/20/25	33.27
				VEN-PAY	Payroll Dated : 06/20/25	4.72
				VEN-PAY	Payroll Dated : 06/20/25	8.54
				VEN-PAY	Payroll Dated : 06/20/25	291.50
				VEN-PAY	Payroll Dated : 06/06/25	1.68
				VEN-PAY	Payroll Dated : 06/06/25	8.31
				VEN-PAY	Payroll Dated : 06/06/25	0.44
				VEN-PAY	Payroll Dated : 06/06/25	7.75
				VEN-PAY	Payroll Dated : 06/06/25	191.25

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/06/25	1.87
				VEN-PAY	Payroll Dated : 06/20/25	1.68
				VEN-PAY	Payroll Dated : 06/20/25	8.31
				VEN-PAY	Payroll Dated : 06/20/25	0.44
				VEN-PAY	Payroll Dated : 06/20/25	7.75
				VEN-PAY	Payroll Dated : 06/20/25	191.25
				VEN-PAY	Payroll Dated : 06/20/25	1.87
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	0.71
				VEN-PAY	Payroll Dated : 06/06/25	3.49
				VEN-PAY	Payroll Dated : 06/06/25	0.19
				VEN-PAY	Payroll Dated : 06/06/25	83.58
				VEN-PAY	Payroll Dated : 06/06/25	0.79
				VEN-PAY	Payroll Dated : 06/20/25	0.71
				VEN-PAY	Payroll Dated : 06/20/25	3.49
				VEN-PAY	Payroll Dated : 06/20/25	0.19
				VEN-PAY	Payroll Dated : 06/20/25	83.58
				VEN-PAY	Payroll Dated : 06/20/25	0.79
				VEN-PAY	Payroll Dated : 06/20/25	33.26
				VEN-PAY	Payroll Dated : 06/20/25	1.78
				VEN-PAY	Payroll Dated : 06/20/25	607.00
	VEN-PAY	Payroll Dated : 06/20/25	7.50			
	VEN-PAY	Payroll Dated : 06/06/25	0.98			
	VEN-PAY	Payroll Dated : 06/06/25	4.82			
	VEN-PAY	Payroll Dated : 06/06/25	0.26			
	VEN-PAY	Payroll Dated : 06/06/25	115.42			
	VEN-PAY	Payroll Dated : 06/06/25	1.04			

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/20/25	0.98
				VEN-PAY	Payroll Dated : 06/20/25	4.82
				VEN-PAY	Payroll Dated : 06/20/25	0.26
				VEN-PAY	Payroll Dated : 06/20/25	115.42
				VEN-PAY	Payroll Dated : 06/20/25	1.09
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	0.40
				VEN-PAY	Payroll Dated : 06/06/25	2.00
				VEN-PAY	Payroll Dated : 06/06/25	0.11
				VEN-PAY	Payroll Dated : 06/06/25	47.76
				VEN-PAY	Payroll Dated : 06/06/25	0.45
				VEN-PAY	Payroll Dated : 06/20/25	0.40
				VEN-PAY	Payroll Dated : 06/20/25	2.00
				VEN-PAY	Payroll Dated : 06/20/25	0.11
				VEN-PAY	Payroll Dated : 06/20/25	47.76
				VEN-PAY	Payroll Dated : 06/20/25	0.45
				VEN-PAY	Payroll Dated : 06/06/25	2.97
				VEN-PAY	Payroll Dated : 06/06/25	14.63
				VEN-PAY	Payroll Dated : 06/06/25	0.78
				VEN-PAY	Payroll Dated : 06/06/25	350.24
				VEN-PAY	Payroll Dated : 06/06/25	3.30
				VEN-PAY	Payroll Dated : 06/20/25	2.97
				VEN-PAY	Payroll Dated : 06/20/25	14.63
				VEN-PAY	Payroll Dated : 06/20/25	0.78
				VEN-PAY	Payroll Dated : 06/20/25	350.24
				VEN-PAY	Payroll Dated : 06/20/25	3.30
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	303.50
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	303.50
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	33.27

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/06/25	0.58
				VEN-PAY	Payroll Dated : 06/06/25	291.50
				VEN-PAY	Payroll Dated : 06/20/25	33.27
				VEN-PAY	Payroll Dated : 06/20/25	0.58
				VEN-PAY	Payroll Dated : 06/20/25	291.50
				VEN-PAY	Payroll Dated : 06/06/25	0.94
				VEN-PAY	Payroll Dated : 06/20/25	0.94
				VEN-PAY	Payroll Dated : 06/06/25	4.72
				VEN-PAY	Payroll Dated : 06/06/25	38.00
				VEN-PAY	Payroll Dated : 06/20/25	4.72
				VEN-PAY	Payroll Dated : 06/20/25	38.00
				VEN-PAY	Payroll Dated : 06/06/25	9.45
				VEN-PAY	Payroll Dated : 06/06/25	0.58
				VEN-PAY	Payroll Dated : 06/20/25	9.45
				VEN-PAY	Payroll Dated : 06/20/25	0.58
				VEN-PAY	Payroll Dated : 06/06/25	6.74
				VEN-PAY	Payroll Dated : 06/06/25	33.26
				VEN-PAY	Payroll Dated : 06/06/25	1.78
				VEN-PAY	Payroll Dated : 06/06/25	796.00
				VEN-PAY	Payroll Dated : 06/06/25	3.31
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	6.74
				VEN-PAY	Payroll Dated : 06/20/25	33.26
				VEN-PAY	Payroll Dated : 06/20/25	1.78
				VEN-PAY	Payroll Dated : 06/20/25	796.00
				VEN-PAY	Payroll Dated : 06/20/25	3.31
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	46.24
				VEN-PAY	Payroll Dated : 06/06/25	228.35
				VEN-PAY	Payroll Dated : 06/06/25	12.22
				VEN-PAY	Payroll Dated : 06/06/25	25.11
				VEN-PAY	Payroll Dated : 06/06/25	4,023.78
				VEN-PAY	Payroll Dated : 06/06/25	619.65
				VEN-PAY	Payroll Dated : 06/06/25	607.00
				VEN-PAY	Payroll Dated : 06/06/25	9.03
				VEN-PAY	Payroll Dated : 06/06/25	41.17
				VEN-PAY	Payroll Dated : 06/20/25	46.24
				VEN-PAY	Payroll Dated : 06/20/25	228.35
				VEN-PAY	Payroll Dated : 06/20/25	12.22
				VEN-PAY	Payroll Dated : 06/20/25	25.11
				VEN-PAY	Payroll Dated : 06/20/25	4,023.78
				VEN-PAY	Payroll Dated : 06/20/25	619.65
				VEN-PAY	Payroll Dated : 06/20/25	607.00
				VEN-PAY	Payroll Dated : 06/20/25	9.03
				VEN-PAY	Payroll Dated : 06/20/25	41.17
				VEN-PAY	Payroll Dated : 06/06/25	19.15

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/20/25	19.15
				VEN-PAY	Payroll Dated : 06/06/25	5.30
				VEN-PAY	Payroll Dated : 06/20/25	5.30
				VEN-PAY	Payroll Dated : 06/06/25	0.44
				VEN-PAY	Payroll Dated : 06/06/25	1.87
				VEN-PAY	Payroll Dated : 06/20/25	0.44
				VEN-PAY	Payroll Dated : 06/20/25	1.87
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	303.50
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	303.50
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	50.55
				VEN-PAY	Payroll Dated : 06/06/25	249.45
				VEN-PAY	Payroll Dated : 06/06/25	10.68
				VEN-PAY	Payroll Dated : 06/06/25	1.30
				VEN-PAY	Payroll Dated : 06/06/25	1.00
				VEN-PAY	Payroll Dated : 06/06/25	5,970.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/06/25	37.37
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	50.55
				VEN-PAY	Payroll Dated : 06/20/25	249.45
				VEN-PAY	Payroll Dated : 06/20/25	10.68
				VEN-PAY	Payroll Dated : 06/20/25	1.30
				VEN-PAY	Payroll Dated : 06/20/25	1.00
				VEN-PAY	Payroll Dated : 06/20/25	5,970.00
				VEN-PAY	Payroll Dated : 06/20/25	36.83
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	20.30
				VEN-PAY	Payroll Dated : 06/06/25	5.30
				VEN-PAY	Payroll Dated : 06/06/25	0.58
				VEN-PAY	Payroll Dated : 06/06/25	17.50
				VEN-PAY	Payroll Dated : 06/20/25	4.72
				VEN-PAY	Payroll Dated : 06/20/25	20.30
				VEN-PAY	Payroll Dated : 06/20/25	5.30
				VEN-PAY	Payroll Dated : 06/20/25	0.58
				VEN-PAY	Payroll Dated : 06/20/25	17.50
				VEN-PAY	Payroll Dated : 06/20/25	3.22
				VEN-PAY	Payroll Dated : 06/06/25	5.30
				VEN-PAY	Payroll Dated : 06/06/25	0.58
				VEN-PAY	Payroll Dated : 06/20/25	3.22
				VEN-PAY	Payroll Dated : 06/20/25	5.30
				VEN-PAY	Payroll Dated : 06/20/25	0.58
				VEN-PAY	Payroll Dated : 06/06/25	33.27
				VEN-PAY	Payroll Dated : 06/06/25	7.90
				VEN-PAY	Payroll Dated : 06/06/25	0.58
				VEN-PAY	Payroll Dated : 06/20/25	33.27
				VEN-PAY	Payroll Dated : 06/20/25	7.90
				VEN-PAY	Payroll Dated : 06/20/25	0.58
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	3.75

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/06/25	1.45
				VEN-PAY	Payroll Dated : 06/06/25	7.15
				VEN-PAY	Payroll Dated : 06/06/25	0.38
				VEN-PAY	Payroll Dated : 06/06/25	171.14
				VEN-PAY	Payroll Dated : 06/06/25	1.61
				VEN-PAY	Payroll Dated : 06/20/25	1.45
				VEN-PAY	Payroll Dated : 06/20/25	7.15
				VEN-PAY	Payroll Dated : 06/20/25	0.38
				VEN-PAY	Payroll Dated : 06/20/25	171.14
				VEN-PAY	Payroll Dated : 06/20/25	1.61
				VEN-PAY	Payroll Dated : 06/06/25	0.84
				VEN-PAY	Payroll Dated : 06/06/25	4.16
				VEN-PAY	Payroll Dated : 06/06/25	0.22
				VEN-PAY	Payroll Dated : 06/06/25	99.50
				VEN-PAY	Payroll Dated : 06/06/25	0.93
				VEN-PAY	Payroll Dated : 06/20/25	0.84
				VEN-PAY	Payroll Dated : 06/20/25	4.16
				VEN-PAY	Payroll Dated : 06/20/25	0.22
				VEN-PAY	Payroll Dated : 06/20/25	99.50
				VEN-PAY	Payroll Dated : 06/20/25	0.93
				VEN-PAY	Payroll Dated : 06/06/25	0.84
				VEN-PAY	Payroll Dated : 06/06/25	4.16
				VEN-PAY	Payroll Dated : 06/06/25	0.22
				VEN-PAY	Payroll Dated : 06/20/25	99.50
				VEN-PAY	Payroll Dated : 06/20/25	0.94
				VEN-PAY	Payroll Dated : 06/06/25	27.80
				VEN-PAY	Payroll Dated : 06/06/25	4.72
				VEN-PAY	Payroll Dated : 06/20/25	27.80
				VEN-PAY	Payroll Dated : 06/20/25	4.72
				VEN-PAY	Payroll Dated : 06/06/25	1.33
				VEN-PAY	Payroll Dated : 06/20/25	1.33
				VEN-PAY	Payroll Dated : 06/06/25	1.31
				VEN-PAY	Payroll Dated : 06/20/25	1.31
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	1.68
				VEN-PAY	Payroll Dated : 06/06/25	8.32
				VEN-PAY	Payroll Dated : 06/06/25	0.44
				VEN-PAY	Payroll Dated : 06/06/25	199.00
				VEN-PAY	Payroll Dated : 06/06/25	0.17
				VEN-PAY	Payroll Dated : 06/06/25	0.94
				VEN-PAY	Payroll Dated : 06/20/25	1.68
				VEN-PAY	Payroll Dated : 06/20/25	8.32
				VEN-PAY	Payroll Dated : 06/20/25	0.44
				VEN-PAY	Payroll Dated : 06/20/25	199.00
				VEN-PAY	Payroll Dated : 06/20/25	0.17
				VEN-PAY	Payroll Dated : 06/20/25	0.94
				VEN-PAY	Payroll Dated : 06/06/25	27.80
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	73.19
				VEN-PAY	Payroll Dated : 06/06/25	15.38
				VEN-PAY	Payroll Dated : 06/06/25	195.71
				VEN-PAY	Payroll Dated : 06/06/25	25.22
				VEN-PAY	Payroll Dated : 06/06/25	3.06
				VEN-PAY	Payroll Dated : 06/06/25	17.50
				VEN-PAY	Payroll Dated : 06/06/25	295.68
				VEN-PAY	Payroll Dated : 06/06/25	585.00
				VEN-PAY	Payroll Dated : 06/06/25	68.50
				VEN-PAY	Payroll Dated : 06/20/25	27.80
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	73.19
				VEN-PAY	Payroll Dated : 06/20/25	15.38
				VEN-PAY	Payroll Dated : 06/20/25	195.71
				VEN-PAY	Payroll Dated : 06/20/25	25.22
				VEN-PAY	Payroll Dated : 06/20/25	3.06
				VEN-PAY	Payroll Dated : 06/20/25	17.50
				VEN-PAY	Payroll Dated : 06/20/25	295.68
				VEN-PAY	Payroll Dated : 06/20/25	585.00
				VEN-PAY	Payroll Dated : 06/20/25	68.50
				VEN-PAY	Payroll Dated : 06/06/25	4.72
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.65
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.65
				VEN-PAY	Payroll Dated : 06/20/25	398.00

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	1.33
				VEN-PAY	Payroll Dated : 06/20/25	1.33
				VEN-PAY	Payroll Dated : 06/06/25	116.79
				VEN-PAY	Payroll Dated : 06/06/25	9.44
				VEN-PAY	Payroll Dated : 06/06/25	72.73
				VEN-PAY	Payroll Dated : 06/06/25	6.36
				VEN-PAY	Payroll Dated : 06/06/25	1.16
				VEN-PAY	Payroll Dated : 06/06/25	26.25
				VEN-PAY	Payroll Dated : 06/06/25	616.50
				VEN-PAY	Payroll Dated : 06/06/25	585.00
				VEN-PAY	Payroll Dated : 06/06/25	501.50
				VEN-PAY	Payroll Dated : 06/20/25	33.27
				VEN-PAY	Payroll Dated : 06/20/25	77.86
				VEN-PAY	Payroll Dated : 06/20/25	9.44
				VEN-PAY	Payroll Dated : 06/20/25	72.73
				VEN-PAY	Payroll Dated : 06/20/25	1.06
				VEN-PAY	Payroll Dated : 06/20/25	1.16
				VEN-PAY	Payroll Dated : 06/20/25	26.25
				VEN-PAY	Payroll Dated : 06/20/25	362.00
				VEN-PAY	Payroll Dated : 06/20/25	585.00
				VEN-PAY	Payroll Dated : 06/20/25	501.50
				VEN-PAY	Payroll Dated : 06/20/25	-5.66
				VEN-PAY	Payroll Dated : 06/20/25	-254.50
				VEN-PAY	Payroll Dated : 06/20/25	-5.30
				VEN-PAY	Payroll Dated : 06/06/25	33.27
				VEN-PAY	Payroll Dated : 06/06/25	33.93
				VEN-PAY	Payroll Dated : 06/06/25	0.58
				VEN-PAY	Payroll Dated : 06/06/25	336.00
				VEN-PAY	Payroll Dated : 06/20/25	33.27
				VEN-PAY	Payroll Dated : 06/20/25	33.93
				VEN-PAY	Payroll Dated : 06/20/25	0.58
				VEN-PAY	Payroll Dated : 06/20/25	336.00
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	303.50
				VEN-PAY	Payroll Dated : 06/06/25	2.18
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	303.50
				VEN-PAY	Payroll Dated : 06/20/25	1.79
				VEN-PAY	Payroll Dated : 06/06/25	27.80
				VEN-PAY	Payroll Dated : 06/06/25	33.27
				VEN-PAY	Payroll Dated : 06/06/25	38.93

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/06/25	9.44
				VEN-PAY	Payroll Dated : 06/06/25	47.33
				VEN-PAY	Payroll Dated : 06/06/25	0.87
				VEN-PAY	Payroll Dated : 06/06/25	26.25
				VEN-PAY	Payroll Dated : 06/06/25	647.50
				VEN-PAY	Payroll Dated : 06/06/25	152.50
				VEN-PAY	Payroll Dated : 06/06/25	305.00
				VEN-PAY	Payroll Dated : 06/06/25	341.50
				VEN-PAY	Payroll Dated : 06/20/25	27.80
				VEN-PAY	Payroll Dated : 06/20/25	33.27
				VEN-PAY	Payroll Dated : 06/20/25	38.93
				VEN-PAY	Payroll Dated : 06/20/25	9.44
				VEN-PAY	Payroll Dated : 06/20/25	47.33
				VEN-PAY	Payroll Dated : 06/20/25	0.87
				VEN-PAY	Payroll Dated : 06/20/25	26.25
				VEN-PAY	Payroll Dated : 06/20/25	647.50
				VEN-PAY	Payroll Dated : 06/20/25	152.50
				VEN-PAY	Payroll Dated : 06/20/25	305.00
				VEN-PAY	Payroll Dated : 06/20/25	341.50
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	15.50
				VEN-PAY	Payroll Dated : 06/06/25	14.70
				VEN-PAY	Payroll Dated : 06/06/25	0.58
				VEN-PAY	Payroll Dated : 06/20/25	14.70
				VEN-PAY	Payroll Dated : 06/20/25	0.58
				VEN-PAY	Payroll Dated : 06/06/25	58.98
				VEN-PAY	Payroll Dated : 06/06/25	291.03
				VEN-PAY	Payroll Dated : 06/06/25	16.47
				VEN-PAY	Payroll Dated : 06/06/25	15.50
				VEN-PAY	Payroll Dated : 06/06/25	4,378.00
				VEN-PAY	Payroll Dated : 06/06/25	597.00
				VEN-PAY	Payroll Dated : 06/06/25	382.50
				VEN-PAY	Payroll Dated : 06/06/25	1,517.50
				VEN-PAY	Payroll Dated : 06/06/25	16.90
				VEN-PAY	Payroll Dated : 06/06/25	50.63
				VEN-PAY	Payroll Dated : 06/20/25	58.98
				VEN-PAY	Payroll Dated : 06/20/25	291.03
				VEN-PAY	Payroll Dated : 06/20/25	16.47
				VEN-PAY	Payroll Dated : 06/20/25	15.50
				VEN-PAY	Payroll Dated : 06/20/25	4,378.00
				VEN-PAY	Payroll Dated : 06/20/25	597.00
				VEN-PAY	Payroll Dated : 06/20/25	382.50
				VEN-PAY	Payroll Dated : 06/20/25	1,517.50
				VEN-PAY	Payroll Dated : 06/20/25	16.90

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/20/25	50.63
				VEN-PAY	Payroll Dated : 06/06/25	68.34
				VEN-PAY	Payroll Dated : 06/06/25	337.07
				VEN-PAY	Payroll Dated : 06/06/25	18.04
				VEN-PAY	Payroll Dated : 06/06/25	36.89
				VEN-PAY	Payroll Dated : 06/06/25	5,926.22
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	910.35
				VEN-PAY	Payroll Dated : 06/06/25	607.00
				VEN-PAY	Payroll Dated : 06/06/25	11.12
				VEN-PAY	Payroll Dated : 06/06/25	63.83
				VEN-PAY	Payroll Dated : 06/20/25	68.34
				VEN-PAY	Payroll Dated : 06/20/25	337.07
				VEN-PAY	Payroll Dated : 06/20/25	18.04
				VEN-PAY	Payroll Dated : 06/20/25	36.89
				VEN-PAY	Payroll Dated : 06/20/25	5,926.22
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	910.35
				VEN-PAY	Payroll Dated : 06/20/25	607.00
				VEN-PAY	Payroll Dated : 06/20/25	11.12
				VEN-PAY	Payroll Dated : 06/20/25	63.83
				VEN-PAY	Payroll Dated : 06/06/25	48.86
				VEN-PAY	Payroll Dated : 06/06/25	257.76
				VEN-PAY	Payroll Dated : 06/06/25	13.79
				VEN-PAY	Payroll Dated : 06/06/25	3,184.00
				VEN-PAY	Payroll Dated : 06/06/25	995.00
				VEN-PAY	Payroll Dated : 06/06/25	1,517.50
				VEN-PAY	Payroll Dated : 06/06/25	19.81
				VEN-PAY	Payroll Dated : 06/06/25	35.62
				VEN-PAY	Payroll Dated : 06/20/25	48.86
				VEN-PAY	Payroll Dated : 06/20/25	257.76
				VEN-PAY	Payroll Dated : 06/20/25	13.79
				VEN-PAY	Payroll Dated : 06/20/25	3,184.00
				VEN-PAY	Payroll Dated : 06/20/25	995.00
				VEN-PAY	Payroll Dated : 06/20/25	1,517.50
				VEN-PAY	Payroll Dated : 06/20/25	19.81
				VEN-PAY	Payroll Dated : 06/20/25	35.62
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	15.50
				VEN-PAY	Payroll Dated : 06/06/25	382.50
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/20/25	15.50
				VEN-PAY	Payroll Dated : 06/20/25	382.50
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	0.84
				VEN-PAY	Payroll Dated : 06/06/25	4.16
				VEN-PAY	Payroll Dated : 06/06/25	0.44
				VEN-PAY	Payroll Dated : 06/06/25	99.50
				VEN-PAY	Payroll Dated : 06/06/25	0.76
				VEN-PAY	Payroll Dated : 06/20/25	0.84
				VEN-PAY	Payroll Dated : 06/20/25	4.16
				VEN-PAY	Payroll Dated : 06/20/25	0.44
				VEN-PAY	Payroll Dated : 06/20/25	99.50
				VEN-PAY	Payroll Dated : 06/20/25	0.76
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	2.11
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	2.11
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	6.74
				VEN-PAY	Payroll Dated : 06/06/25	33.26
				VEN-PAY	Payroll Dated : 06/06/25	1.78
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	303.50
				VEN-PAY	Payroll Dated : 06/06/25	6.65
				VEN-PAY	Payroll Dated : 06/20/25	6.74
				VEN-PAY	Payroll Dated : 06/20/25	33.26
				VEN-PAY	Payroll Dated : 06/20/25	1.78
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	303.50
				VEN-PAY	Payroll Dated : 06/20/25	6.65
				VEN-PAY	Payroll Dated : 06/06/25	1.68

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/06/25	8.32
				VEN-PAY	Payroll Dated : 06/06/25	0.44
				VEN-PAY	Payroll Dated : 06/06/25	199.00
				VEN-PAY	Payroll Dated : 06/06/25	0.17
				VEN-PAY	Payroll Dated : 06/06/25	0.94
				VEN-PAY	Payroll Dated : 06/20/25	1.68
				VEN-PAY	Payroll Dated : 06/20/25	8.32
				VEN-PAY	Payroll Dated : 06/20/25	0.44
				VEN-PAY	Payroll Dated : 06/20/25	199.00
				VEN-PAY	Payroll Dated : 06/20/25	0.17
				VEN-PAY	Payroll Dated : 06/20/25	0.94
				VEN-PAY	Payroll Dated : 06/06/25	291.50
				VEN-PAY	Payroll Dated : 06/20/25	116.45
				VEN-PAY	Payroll Dated : 06/20/25	43.60
				VEN-PAY	Payroll Dated : 06/20/25	8.22
				VEN-PAY	Payroll Dated : 06/20/25	62.97
				VEN-PAY	Payroll Dated : 06/20/25	6.58
				VEN-PAY	Payroll Dated : 06/20/25	1.58
				VEN-PAY	Payroll Dated : 06/20/25	362.00
				VEN-PAY	Payroll Dated : 06/20/25	376.32
				VEN-PAY	Payroll Dated : 06/20/25	68.50
				VEN-PAY	Payroll Dated : 06/20/25	291.50
				VEN-PAY	Payroll Dated : 06/06/25	1.68
				VEN-PAY	Payroll Dated : 06/06/25	8.31
				VEN-PAY	Payroll Dated : 06/06/25	0.44
				VEN-PAY	Payroll Dated : 06/06/25	199.00
				VEN-PAY	Payroll Dated : 06/06/25	1.87
				VEN-PAY	Payroll Dated : 06/20/25	1.68
				VEN-PAY	Payroll Dated : 06/20/25	8.31
				VEN-PAY	Payroll Dated : 06/20/25	0.44
				VEN-PAY	Payroll Dated : 06/20/25	199.00
				VEN-PAY	Payroll Dated : 06/20/25	1.87
				VEN-PAY	Payroll Dated : 06/06/25	11.48
				VEN-PAY	Payroll Dated : 06/06/25	17.50
				VEN-PAY	Payroll Dated : 06/20/25	11.48
				VEN-PAY	Payroll Dated : 06/20/25	17.50
				VEN-PAY	Payroll Dated : 06/06/25	25.93
				VEN-PAY	Payroll Dated : 06/20/25	25.93
				202507 RET	Retiree Insurance Premiums	15,999.32
				202507 RET	Retiree Insurance Premiums	4,048.35
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	3.37

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	6.74
				VEN-PAY	Payroll Dated : 06/06/25	33.26
				VEN-PAY	Payroll Dated : 06/06/25	1.78
				VEN-PAY	Payroll Dated : 06/06/25	796.00
				VEN-PAY	Payroll Dated : 06/06/25	2.35
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	6.74
				VEN-PAY	Payroll Dated : 06/20/25	33.26
				VEN-PAY	Payroll Dated : 06/20/25	1.78
				VEN-PAY	Payroll Dated : 06/20/25	796.00
				VEN-PAY	Payroll Dated : 06/20/25	2.35
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	6.74
				VEN-PAY	Payroll Dated : 06/06/25	33.26
				VEN-PAY	Payroll Dated : 06/06/25	1.78
				VEN-PAY	Payroll Dated : 06/06/25	607.00
				VEN-PAY	Payroll Dated : 06/06/25	7.50
				VEN-PAY	Payroll Dated : 06/20/25	6.74
				VEN-PAY	Payroll Dated : 06/06/25	382.50
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	3.47
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	15.50
				VEN-PAY	Payroll Dated : 06/20/25	382.50
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	3.47
				VEN-PAY	Payroll Dated : 06/06/25	27.80
				VEN-PAY	Payroll Dated : 06/06/25	4.72
				VEN-PAY	Payroll Dated : 06/06/25	17.50
				VEN-PAY	Payroll Dated : 06/20/25	27.80
				VEN-PAY	Payroll Dated : 06/20/25	4.72
				VEN-PAY	Payroll Dated : 06/20/25	17.50

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/06/25	6.36
				VEN-PAY	Payroll Dated : 06/20/25	6.36
				VEN-PAY	Payroll Dated : 06/06/25	6.86
				VEN-PAY	Payroll Dated : 06/20/25	6.86
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	15.50
				VEN-PAY	Payroll Dated : 06/06/25	382.50
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	15.50
				VEN-PAY	Payroll Dated : 06/06/25	3.75
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	15.50
				VEN-PAY	Payroll Dated : 06/20/25	382.50
				VEN-PAY	Payroll Dated : 06/20/25	3.75
				VEN-PAY	Payroll Dated : 06/06/25	1.69
				VEN-PAY	Payroll Dated : 06/06/25	8.32
				VEN-PAY	Payroll Dated : 06/06/25	0.45
				VEN-PAY	Payroll Dated : 06/06/25	199.00
				VEN-PAY	Payroll Dated : 06/06/25	1.88
				VEN-PAY	Payroll Dated : 06/20/25	1.69
				VEN-PAY	Payroll Dated : 06/20/25	8.32
				VEN-PAY	Payroll Dated : 06/20/25	0.45
				VEN-PAY	Payroll Dated : 06/20/25	199.00
				VEN-PAY	Payroll Dated : 06/20/25	1.88
				VEN-PAY	Payroll Dated : 06/06/25	19.46
				VEN-PAY	Payroll Dated : 06/06/25	2.36
				VEN-PAY	Payroll Dated : 06/06/25	168.00
				VEN-PAY	Payroll Dated : 06/20/25	19.46
				VEN-PAY	Payroll Dated : 06/20/25	2.36
				VEN-PAY	Payroll Dated : 06/20/25	168.00
				VEN-PAY	Payroll Dated : 06/06/25	0.45
				VEN-PAY	Payroll Dated : 06/06/25	1.88
				VEN-PAY	Payroll Dated : 06/20/25	0.45
				VEN-PAY	Payroll Dated : 06/20/25	1.88

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/06/25	17.50
				VEN-PAY	Payroll Dated : 06/20/25	17.50
				VEN-PAY	Payroll Dated : 06/06/25	33.27
				VEN-PAY	Payroll Dated : 06/06/25	0.58
				VEN-PAY	Payroll Dated : 06/06/25	289.50
				VEN-PAY	Payroll Dated : 06/20/25	33.27
				VEN-PAY	Payroll Dated : 06/20/25	0.58
				VEN-PAY	Payroll Dated : 06/20/25	289.50
				VEN-PAY	Payroll Dated : 06/06/25	11.20
				VEN-PAY	Payroll Dated : 06/20/25	11.20
				VEN-PAY	Payroll Dated : 06/06/25	25.38
				VEN-PAY	Payroll Dated : 06/20/25	25.38
				VEN-PAY	Payroll Dated : 06/06/25	14.97
				VEN-PAY	Payroll Dated : 06/06/25	5.30
				VEN-PAY	Payroll Dated : 06/20/25	14.97
				VEN-PAY	Payroll Dated : 06/20/25	5.30
				VEN-PAY	Payroll Dated : 06/06/25	19.47
				VEN-PAY	Payroll Dated : 06/06/25	2.36
				VEN-PAY	Payroll Dated : 06/06/25	168.00
				VEN-PAY	Payroll Dated : 06/20/25	19.47
				VEN-PAY	Payroll Dated : 06/20/25	2.36
				VEN-PAY	Payroll Dated : 06/20/25	168.00
				VEN-PAY	Payroll Dated : 06/06/25	4.72
				VEN-PAY	Payroll Dated : 06/06/25	152.50
				VEN-PAY	Payroll Dated : 06/20/25	4.72
				VEN-PAY	Payroll Dated : 06/20/25	152.50
				VEN-PAY	Payroll Dated : 06/06/25	1.12
				VEN-PAY	Payroll Dated : 06/06/25	5.54
				VEN-PAY	Payroll Dated : 06/06/25	0.30
				VEN-PAY	Payroll Dated : 06/06/25	132.53
				VEN-PAY	Payroll Dated : 06/06/25	0.51
				VEN-PAY	Payroll Dated : 06/20/25	1.12
				VEN-PAY	Payroll Dated : 06/20/25	5.54
				VEN-PAY	Payroll Dated : 06/20/25	0.30
				VEN-PAY	Payroll Dated : 06/20/25	132.53
				VEN-PAY	Payroll Dated : 06/20/25	0.51
				VEN-PAY	Payroll Dated : 06/06/25	1.69
				VEN-PAY	Payroll Dated : 06/06/25	8.32
				VEN-PAY	Payroll Dated : 06/06/25	0.45
				VEN-PAY	Payroll Dated : 06/06/25	151.75
				VEN-PAY	Payroll Dated : 06/06/25	1.88
				VEN-PAY	Payroll Dated : 06/20/25	1.69
				VEN-PAY	Payroll Dated : 06/20/25	8.32
				VEN-PAY	Payroll Dated : 06/20/25	0.45
				VEN-PAY	Payroll Dated : 06/20/25	151.75
				VEN-PAY	Payroll Dated : 06/20/25	1.88

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/06/25	6.74
				VEN-PAY	Payroll Dated : 06/06/25	33.26
				VEN-PAY	Payroll Dated : 06/06/25	1.78
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	7.50
				VEN-PAY	Payroll Dated : 06/20/25	6.74
				VEN-PAY	Payroll Dated : 06/20/25	33.26
				VEN-PAY	Payroll Dated : 06/20/25	1.78
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	7.50
				VEN-PAY	Payroll Dated : 06/06/25	13.48
				VEN-PAY	Payroll Dated : 06/06/25	66.52
				VEN-PAY	Payroll Dated : 06/06/25	3.56
				VEN-PAY	Payroll Dated : 06/06/25	1,194.00
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	3.17
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	3.23
				VEN-PAY	Payroll Dated : 06/06/25	0.85
				VEN-PAY	Payroll Dated : 06/06/25	4.15
				VEN-PAY	Payroll Dated : 06/06/25	0.46
				VEN-PAY	Payroll Dated : 06/06/25	99.50
				VEN-PAY	Payroll Dated : 06/06/25	0.77
				VEN-PAY	Payroll Dated : 06/20/25	0.85
				VEN-PAY	Payroll Dated : 06/20/25	4.15
				VEN-PAY	Payroll Dated : 06/20/25	0.46
				VEN-PAY	Payroll Dated : 06/20/25	99.50
				VEN-PAY	Payroll Dated : 06/20/25	0.77
				VEN-PAY	Payroll Dated : 06/06/25	0.84
				VEN-PAY	Payroll Dated : 06/06/25	4.16
				VEN-PAY	Payroll Dated : 06/06/25	0.44
				VEN-PAY	Payroll Dated : 06/06/25	99.50
				VEN-PAY	Payroll Dated : 06/06/25	0.76
				VEN-PAY	Payroll Dated : 06/20/25	0.84
				VEN-PAY	Payroll Dated : 06/20/25	4.16
				VEN-PAY	Payroll Dated : 06/20/25	0.44
				VEN-PAY	Payroll Dated : 06/20/25	99.50
				VEN-PAY	Payroll Dated : 06/20/25	0.76

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/06/25	0.84
				VEN-PAY	Payroll Dated : 06/06/25	4.16
				VEN-PAY	Payroll Dated : 06/06/25	0.44
				VEN-PAY	Payroll Dated : 06/06/25	99.50
				VEN-PAY	Payroll Dated : 06/06/25	0.76
				VEN-PAY	Payroll Dated : 06/20/25	0.84
				VEN-PAY	Payroll Dated : 06/20/25	4.16
				VEN-PAY	Payroll Dated : 06/20/25	0.44
				VEN-PAY	Payroll Dated : 06/20/25	99.50
				VEN-PAY	Payroll Dated : 06/20/25	0.76
				VEN-PAY	Payroll Dated : 06/06/25	116.45
				VEN-PAY	Payroll Dated : 06/06/25	43.60
				VEN-PAY	Payroll Dated : 06/06/25	8.22
				VEN-PAY	Payroll Dated : 06/06/25	62.97
				VEN-PAY	Payroll Dated : 06/06/25	6.58
				VEN-PAY	Payroll Dated : 06/06/25	1.58
				VEN-PAY	Payroll Dated : 06/06/25	362.00
				VEN-PAY	Payroll Dated : 06/06/25	376.32
				VEN-PAY	Payroll Dated : 06/06/25	68.50
				VEN-PAY	Payroll Dated : 06/06/25	1.68
				VEN-PAY	Payroll Dated : 06/06/25	8.31
				VEN-PAY	Payroll Dated : 06/06/25	0.44
				VEN-PAY	Payroll Dated : 06/06/25	151.75
				VEN-PAY	Payroll Dated : 06/06/25	1.87
				VEN-PAY	Payroll Dated : 06/20/25	1.68
				VEN-PAY	Payroll Dated : 06/20/25	8.31
				VEN-PAY	Payroll Dated : 06/20/25	0.44
				VEN-PAY	Payroll Dated : 06/20/25	151.75
				VEN-PAY	Payroll Dated : 06/20/25	1.87
				VEN-PAY	Payroll Dated : 06/06/25	20.22
				VEN-PAY	Payroll Dated : 06/06/25	99.78
				VEN-PAY	Payroll Dated : 06/06/25	5.34
				VEN-PAY	Payroll Dated : 06/06/25	15.50
				VEN-PAY	Payroll Dated : 06/06/25	1,990.00
				VEN-PAY	Payroll Dated : 06/06/25	382.50
				VEN-PAY	Payroll Dated : 06/06/25	9.22
				VEN-PAY	Payroll Dated : 06/06/25	11.25
				VEN-PAY	Payroll Dated : 06/20/25	20.22
				VEN-PAY	Payroll Dated : 06/20/25	99.78
				VEN-PAY	Payroll Dated : 06/20/25	5.34
				VEN-PAY	Payroll Dated : 06/20/25	15.50
				VEN-PAY	Payroll Dated : 06/20/25	1,990.00
				VEN-PAY	Payroll Dated : 06/20/25	382.50
				VEN-PAY	Payroll Dated : 06/20/25	9.22
				VEN-PAY	Payroll Dated : 06/20/25	11.25
				VEN-PAY	Payroll Dated : 06/06/25	3.37

2024-2025 Expenditures - June

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012153	06/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	15.50
				VEN-PAY	Payroll Dated : 06/06/25	382.50
				VEN-PAY	Payroll Dated : 06/06/25	2.83
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	15.50
				VEN-PAY	Payroll Dated : 06/20/25	382.50
				VEN-PAY	Payroll Dated : 06/20/25	2.83
				VEN-PAY	Payroll Dated : 06/06/25	303.50
				VEN-PAY	Payroll Dated : 06/06/25	6.75
				VEN-PAY	Payroll Dated : 06/20/25	13.48
				VEN-PAY	Payroll Dated : 06/20/25	66.52
				VEN-PAY	Payroll Dated : 06/20/25	3.56
				VEN-PAY	Payroll Dated : 06/20/25	1,194.00
				VEN-PAY	Payroll Dated : 06/20/25	303.50
				VEN-PAY	Payroll Dated : 06/20/25	6.76
				VEN-PAY	Payroll Dated : 06/06/25	33.27
				VEN-PAY	Payroll Dated : 06/06/25	4.72
				VEN-PAY	Payroll Dated : 06/06/25	10.19
				VEN-PAY	Payroll Dated : 06/06/25	5.30
				VEN-PAY	Payroll Dated : 06/06/25	0.58
				VEN-PAY	Payroll Dated : 06/06/25	137.00
				VEN-PAY	Payroll Dated : 06/20/25	33.27
				VEN-PAY	Payroll Dated : 06/20/25	4.72
				VEN-PAY	Payroll Dated : 06/20/25	10.19
				VEN-PAY	Payroll Dated : 06/20/25	5.30
				VEN-PAY	Payroll Dated : 06/20/25	0.58
				VEN-PAY	Payroll Dated : 06/20/25	137.00
				VEN-PAY	Payroll Dated : 06/06/25	3.37
				VEN-PAY	Payroll Dated : 06/06/25	16.63
				VEN-PAY	Payroll Dated : 06/06/25	0.89
				VEN-PAY	Payroll Dated : 06/06/25	398.00
				VEN-PAY	Payroll Dated : 06/06/25	3.41
				VEN-PAY	Payroll Dated : 06/20/25	3.37
				VEN-PAY	Payroll Dated : 06/20/25	16.63
				VEN-PAY	Payroll Dated : 06/20/25	0.89
				VEN-PAY	Payroll Dated : 06/20/25	398.00
				VEN-PAY	Payroll Dated : 06/20/25	3.41