

2025-2026 Expenditures - September

Selection Criteria : Check Date Range From 07/01/2025 To 09/30/2025 | Check # > 0 |

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006535	07/02/2025	Carroll, Lindy - P-Card	26-9360-0145	078241/087283	FUEL	61.46
				040266/2016830	CLEANING SUPPLIES	361.41
				OKVACUUM25/07/07	FILTER	8.79
				046908	SCRAPER RAZORS	5.82
				010919/6390571	CLEANING SUPPLIES	88.18
				078241/087283	FUEL	8.14
				040266/2016830	CLEANING SUPPLIES	47.85
				OKVACUUM25/07/07	FILTER	1.16
				046908	SCRAPER RAZORS	0.77
				010919/6390571	CLEANING SUPPLIES	11.68
0000006536	07/02/2025	Effan, Adam 3555 Pcard	26-9360-0146	033055/4211784	PLASTIC SHEETING, PAINTERS TAPE	89.96
				P123572	ADAPTER & SOLENOID MAGNET	135.39
0000006537	07/02/2025	Grasshoff, Michelle 4053 Pcard	26-1050-0081	602573059494	HS SCIENCE SUPPLIES	90.56
0000006538	07/02/2025	B&H Photo & Electronics	26-0000-0218	911823034	HS PHASE SUPPLIES	1,403.92
				911904699	HS PHASE SUPPLIES	591.89
				911954817	HS PHASE SUPPLIES	492.05
				911998612	HS PHASE SUPPLIES	864.16
0000006539	07/02/2025	Hartnett, Andrew 0822Pcard	26-9360-0171	076541/005021	FUEL	35.58
				#3002-1-47017	MATERIALS FOR SIGN MS/HS	78.62
				050111/072873	FUEL	14.88
				1220829129	PIZZAS FOR SUMMER KICKOFF PARTY	37.85
				714998	CHIPS, DRINKS, PLATES FOR SK PARTY	12.09
				#3002-1-47017	MATERIALS FOR SIGN MS/HS	155.10
				050111/072873	FUEL	29.36
				60471037	JULY RENT STORAGE UNIT #1036	34.60
				076541/005021	FUEL	18.04
				35668878850654213	SANDWICHES FOR SK PARTY	23.19
				60471037	JULY RENT STORAGE UNIT #1036	69.05
				53846606	JULY RENT STORAGE UNIT #2284	86.05
				RSSODFARM 25/07/09	SOD SERVICE	39.40
				#3002-1-47017	MATERIALS FOR SIGN MS/HS	39.40
				050111/072873	FUEL	7.46
				076541/005021	FUEL	9.03
				1220829129	PIZZAS FOR SUMMER KICKOFF PARTY	18.97
				714998	CHIPS, DRINKS, PLATES FOR SK PARTY	6.06
				35668878850654213	SANDWICHES FOR SK PARTY	11.62
				714998	CHIPS, DRINKS, PLATES FOR SK PARTY	5.06
				35668878850654213	SANDWICHES FOR SK PARTY	9.70
				60471037	JULY RENT STORAGE UNIT #1036	28.91
						36.03
				53846606	JULY RENT STORAGE UNIT #2284	43.12
				RSSODFARM 25/07/09	SOD SERVICE	19.74
				1220829129	PIZZAS FOR SUMMER KICKOFF PARTY	35.21
				RSSODFARM 25/07/09	SOD SERVICE	16.50
				#3002-1-47017	MATERIALS FOR SIGN MS/HS	32.92

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0000006539	07/02/2025	Hartnett, Andrew 0822Pcard	26-9360-0171	050111/072873	FUEL	6.24
				076541/005021	FUEL	7.55
				1220829129	PIZZAS FOR SUMMER KICKOFF PARTY	15.85
				714998	CHIPS, DRINKS, PLATES FOR SK PARTY	11.24
				35668878850654213	SANDWICHES FOR SK PARTY	21.57
				60471037	JULY RENT STORAGE UNIT #1036	64.22
				53846606	JULY RENT STORAGE UNIT #2284	80.04
				RSSODFARM25/07/09	SOD SERVICE	36.64
				#3002-1-47017	MATERIALS FOR SIGN MSHS	73.13
				35668878850654213	SANDWICHES FOR SK PARTY	45.74
				60471037	JULY RENT STORAGE UNIT #1036	136.22
				53846606	JULY RENT STORAGE UNIT #2284	169.76
				RSSODFARM25/07/09	SOD SERVICE	77.72
				050111/072873	FUEL	13.84
				076541/005021	FUEL	16.78
0000006540	07/02/2025	Hastings, Kate 7086 Pcard	26-0000-0069	1576503111922379	GAME SHOW BATTLE ROOMS ADMIN RETREAT	83.88
		OpenAI, L.L.C.	26-0000-0097	OPENAI25/07/01	CHAT GPT FOR COMMUNICATIONS	20.00
		Hastings, Kate 7086 Pcard	26-0000-0025	3271403826	LODGING - MSBA SUMMER SUMMIT M. CICERO	214.23
		Crown Trophy	26-0000-0037	2502015	END OF YR RECOGNITION RETIREMENT GFT J STARK	110.00
		Hastings, Kate 7086 Pcard	26-0000-0043	502376	PLTW INTRO TO ENGINEERING FOR Z, REIDER BMS	193.10
				502380	PLTW SPACE & FLIGHT FOR Z REIDER - BMS	96.55
						1,103.45
				502381	PLTW GREEN ARCHITECTURE FOR Z. REIDER	689.65
						60.35
				502376	PLTW INTRO TO ENGINEERING FOR Z, REIDER BMS	2,206.90
		SCHNUCKS	26-0000-0044	075491	SUPPLIES FOR BRD RETREAT & ROBIN RETREAT	9.32
		UPS	26-0000-0055	0020021959	SHIPMENT OF EOY RECOG/RET GIFT FOR J STARK	15.02
		Best Box Lunches, Inc	26-0000-0057	12803	MEAL FOR ADMIN TEAM RETREAT	213.06
		MOASPA	26-0000-0060	1591	ANNUAL MEMBERSHIP& CONF REG FOR A. MILLER	400.00
		Hastings, Kate 7086 Pcard	26-0000-0054	079616	CATERED MEAL; FOR ADMIN RETREAT	270.94
			26-0000-0047	210553	FEE FOR LSU ONLINE COURSE FOR S GRUZESKI	475.00
			26-0000-0054	084692	MEETING ROOM RESERVATION FOR ADMIN RETREAT	676.00
		Best Box Lunches, Inc	26-0000-0045	27183	LUNCH ORDER FOR BOARD MEETING	201.39
				27184	ADDITIONAL LUNCH ORDER FOR BOARD RETREAT	35.57
		The DBQ Company	26-0000-0031	2417	WORLD HISTORY TEACHER RESOURCE BINDERS	848.00
0000006541	07/02/2025	Murphy, David 9857 Pcard	26-9360-0144	087984/099612	FUEL	2.82
				075621	O RINGS	0.15
				087984/099612	FUEL	53.31
				075621	O RINGS	2.82
0000006542	07/02/2025	OFFICE DEPOT	26-4060-0093	088248	ENVELOPES AND LABELS	137.97
0000006543	07/02/2025	IdentiGO	26-0000-0001	UZ3R63VF3R	BACKGROUND CHECK/ FINGERPRINTING	43.50
		St Louis Post Dispatch LLC	26-0000-0090	084242	MONTHLY SUBSCRIPTION	14.95
0000006544	07/02/2025	Robertson, Julia 3160 Pcard	26-1050-0252	21134188	ARBTER PAY UNLMTD PRINCING SUBSCRIPTION	1,675.00
			26-1050-0253	0000001331	TENNIS COURT RENTALS CARD TRANSACTION FEE	53.60

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0000006545	07/02/2025	Wimley, Raymond 9153 Pcard	26-9360-0143	027159	FUEL	7.09
				048027/3016704	PAINT KIT, GOOF OFF, CLEANER	3.01
				087038/065009	FUEL	9.50
				063456	RED TAIL LIGHT TAPE	1.64
				087038/065009	FUEL	52.35
				063456	RED TAIL LIGHT TAPE	9.04
						0.90
				027159	FUEL	3.86
				048027/3016704	PAINT KIT, GOOF OFF, CLEANER	1.64
				087038/065009	FUEL	5.18
0000006546	07/02/2025	Zielinski, Amy - P-Card	26-0000-0058	034219	MEAL FORADMIN TEAM RETREAT	23.31
				6051715927565023	SUPPLIES FOR BOARD RETREAT	124.78
				6051715931037410	MEAL FORADMIN TEAM RETREAT	156.63
0000006547	08/04/2025	Eflin, Adam 3555 Pcard	26-9360-0319	044308	FUEL	28.40
				019608	FUEL	64.02
				070025/8012931	LUMBER 4X4 1/2 OSB	21.86
				091581/3014543	WELL DRILLER, BITS	19.55
				044308	FUEL	17.16
				019608	FUEL	38.67
				087079/2613091	SUMP PUMP	111.59
				070025/8012931	LUMBER 4X4 1/2 OSB	13.20
				091581/3014543	WELL DRILLER, BITS	11.81
				087079/2613091	SUMP PUMP	67.41
0000006548	08/04/2025	SAM'S CLUB DIRECT	26-3000-0128	10315420152	MS PLTW SUPPLIES	73.42
		QTALK	26-3000-0223	7497	MS FOREIGN LANGUAGE SUPPLIES	373.50
		Blooket LLC	26-3000-0228	59B20228-0002	BLOOKET SUBSCRIPTION C. HOOD & H. WALL	119.76
		Nasco	26-3000-0239	#N0GKWL0	DOUBLE SIDED MIRRORS	40.77
		Wipebook Corp.	26-3000-0235	ZAMRJ47EY	WIPEBOOK FLIPCHART	89.23
		Dick's Sporting Goods, Inc	26-3000-0317	50007775263	WILSON OFFICIAL ENCORE BASKETBALL(2)	191.16
		FLINN SCIENTIFIC	26-3000-0242	3158262	HYDROGEN PEROXIDE	60.53
0000006549	08/04/2025	Grasshoff, Michele 4053 Pcard	26-1050-0267	876343172	HS OFFICE SUPPLIES	70.40
0000006550	08/04/2025	Micro Center	26-0000-0094	095-PO-6187340	DISPLYAPORT TO USB-C ADAPTER (ECC-CLAY)	45.98
		B&H Photo & Electronics	26-0000-0467	912363765	DISTRICT TECH REPAIRS/SERVICE	485.99
				912455998	DISTRICT TECH REPAIRS/SERVICE	1,491.51
				912363863	DISTRICT TECH REPAIRS /SERVICE	1,563.41
				912363826	DISTRICT TECH REPAIRS/SERVICE	631.28
				912268240	DISTRICT TECH REPAIRS/ SERVICE	112.49
0000006551	08/04/2025	Hartnett, Andrew 0822Pcard	26-9360-0339	81480866	INITIAL PRORATED PAYMENT FOR MAILGUN TRIAL	8.28
				53846606	PUBLIC STORAGE - AUGUST RENT 2284	30.78
				60471037	PUBLIC STORAGE - AUGUST RENT- 1036	24.71
				3002-3-86292	PPE FOR STAFF & SHOP USE ELECTRICAL	18.75
				3002-1-23471	COURTYARD WATERPROOFING SUPPLIES	14.74
				RO #44861	INSPECTION ON DISTRICT TRUCK	7.13
				53846606	PUBLIC STORAGE - AUGUST RENT 2284	144.60

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000006551	08/04/2025	Hartnett, Andrew 0822 Pcard	26-9360-0339	60471037	PUBLIC STORAGE - AUGUST RENT- 1036	116.02
				3002-3-86292	PPE FOR STAFF & SHOP USE ELECTRICAL	88.04
				3002-1-23471	COURTYARD WATERPROOFING SUPPLIES	69.23
				RO #44861	INSPECTION ON DISTRICT TRUCK	33.49
				3002-1-23471	COURTYARD WATERPROOFING SUPPLIES	114.72
				RO #44861	INSPECTION ON DISTRICT TRUCK	55.49
				53846606	PUBLIC STORAGE - AUGUST RENT 2284	239.62
				60471037	PUBLIC STORAGE - AUGUST RENT- 1036	192.27
				3002-3-86292	PPE FOR STAFF & SHOP USE ELECTRICAL	145.90
000006552	08/04/2025	Baamboozle Inc	26-4060-0166	99E6E09C-0007	SPANISH-PLUS PLAN	29.94
000006553	08/04/2025	Hastings, Kate 7086 Pcard	26-0000-0329	76409338	SPRINGHILL SUITES LODGING FOR A WILLIAMS	384.30
		Post Office - Brentwood Branch	26-0000-0151	089393	RETURN RECEIPT DOCUMENTS TO IRS FOR PAYROLL	9.68
		Amp Your Good, Inc	26-0000-0230	#4452	STOP THE BLEED KITS (BHS, BMS, MT, MC, ECC)	2,441.00
		Hastings, Kate 7086 Pcard	26-0000-0257	32838	SUBSCRIPTION FOR ELIJAH ORG. PER-TOUR PLAN	500.00
		QUADIENT FINANCE USA, INC	26-0000-0264	US-00015298	POSTAGE METER LABELS	41.80
		Buffer, Inc	26-0000-0325	25BEFB07-0007	CO - COMMUNITY RELATIONS - SER	10.18
				25BEFB07-0006	CO - COMMUNITY RELATIONS - SER	50.88
				25BEFB07-0008	CO- COMMUNITY RELATIONS - SER	47.91
000006554	08/04/2025	Johnson, Ed 6271 Pcard	26-1050-0262	ASK7KF	CONFERENCE - TRAVEL W/SOUTHWEST AIRLINE	348.96
			26-1050-0263	LRN1-1284711-OT-1	CONFERENCE ENTRY FEE	85.00
000006555	08/04/2025	Murphy, David 9857 Pcard	26-9360-0295	046202	FUEL	57.60
				084572/9012774	PKYWOOD, CAULK	58.69
				015019/8030946	BOARDS, SUPPLY LINES	70.22
				090774/2291283	MAINTENANCE SUPPLIES	135.53
				054529	VERTICAL BLINDS	7.47
				080243	4X4X12 POST	3.07
				054200/3200998	ADHESIVE, ROUNDUP, BOLTS, NUTS, WASHERS	87.59
				007261/3014520	BOARDS, FLANGE	67.21
				3200996	BOARDS REFUND	-20.16
				064373/9381774	FLANGE, DOWEL	19.44
				002412/7381790	IMPACT GUIDE, WALL PLATE, BITS, BRDS, LADDER	178.70
				054529	VERTICAL BLINDS	44.20
				015019/8030946	BOARDS, SUPPLY LINES	11.86
				080243	4X4X12 POST	18.21
				081845	LOCK AND KEY FOR DISPLAY	8.98
				032600	SPRAY PAINT	24.33
				018552/072779	FUEL	64.31
				00NARDS25/07/29	4X4X10 POSTS	28.92
				007261/3014520	BOARDS, FLANGE	11.35
				3200996	BOARDS REFUND	-3.40
				064373/9381774	FLANGE, DOWEL	3.28
				002412/7381790	IMPACT GUIDE, WALL PLATE, BITS, BRDS, LADDER	30.18
				046202	FUEL	9.73
				084572/9012774	PKYWOOD, CAULK	9.91
				081845	LOCK AND KEY FOR DISPLAY	1.52

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0000006555	08/04/2025	Murphy, David 9857 Pcard	26-9360-0295	032600	SPRAY PAINT	4.11
				018552072779	FUEL	10.86
				MNARDS25/07/29	4X4X10 POSTS	4.88
				090774/2291283	MAINTENANCE SUPPLIES	22.89
				054200/3200998	ADHESIVE, ROUNDUP, BOLTS, NUTS, WASHERS	14.79
0000006556	08/04/2025	IKEA St. Louis	26-4060-0212	478406868	KALLAX SHELF UNIT	125.20
			26-4060-0248	478818869	TROFAST FRAME/STORAGE BOX	107.91
				159-478419683	TROFAST FRAME/STOR BOX,	107.91
				80213207	REFUND	-107.91
		Essential Elements Music Class	26-4060-0181	#59592	EEMC SUBSCRIPTION 1YR	299.00
0000006557	08/04/2025	Miller, Andrew Pcard	26-0000-0077	039012	TRADER JOES - ITEMS FOR NEW STAFF	20.94
				052468	HOMEGOODS - ITEMS FR NEW STAFF	49.93
		St Louis Post Dispatch LLC	26-0000-0272	089725	MONTHLY SUBSCRIPTION TO STL POSTDISPATCH	14.95
0000006558	08/04/2025	AT&T	26-0000-0271	287313604410	CELL & HOT SPOT SERVICE	265.14
		REPUBLIC Service #346	26-0000-0349	0346-026118032	TRASH REMOVAL SERVICE	1,927.00
		METRO ST LOUIS SEWER DISTRICT	26-0000-0438	0087757-1	SEWER SERVICE	236.90
				087592-2	SEWER SERVICE	776.48
		SPIRE	26-0000-0439	1877701449	NATURAL GAS SERVICE	196.02
		Missouri American Water Company	26-0000-0440	1017-210052275107	WATER SERV	3,401.76
				1017-220040570356	WATER SERV	17.09
				1017-220040570363	WATER SERV	2,053.52
				1017-210052272429	WATER SERV	45.97
				1017-220040570356	WATER SERV	53.80
				1017-220040570349+	WATER SERV	98.87
				1017-220040570332	WATER SERV	101.75
				1017-220040570356	WATER SERV	30.86
				45.97	WATER SERV	45.97
		MOASBO	26-0000-0079	00036163	PROFESSIONAL MEMBERSHIP	150.00
		Amazon Business	26-0000-0068	114-7346727-8270607	SCIENCE ENERGY STICK BACK TO SCHOOL KICKOFF	18.44
		Procure Software	26-0000-0201	INV1017133	WEB CHILDCARE MANGEMENT SOFTWARE RENEWAL	89.00
		Ameren Missouri	26-0000-0002	6620119114	ELECTRIC SERV	5,494.29
				8620119112	ELECTRIC SERV	96.06
				5960118116	ELECTRIC SERV	285.06
				7800117113	ELECTRIC SERV	25.02
				8800117112	ELECTRIC SERV	30.87
		Amazon Business	26-4060-0175	113-6097304-9213009	ASSORTED COLOR MARKERS	16.56
				113-8973978-1700256	MC GUIDANCE SUPPLIES	134.67
				113-6097304-9213009	ASSORTED COLOR MARKERS	1.16
				113-8973978-1700256	MC GUIDANCE SUPPLIES	9.46
			26-4060-0199	113-7886741-4974600	MC NURSING SUPPLIES	20.97
						330.06
				113-5511599-9207450	MC NURSING SUPPLIES - FACIAL TISSUE	34.14
				113-4798098-5856226	MC NURSING SUPPLIES - ORAL PAIN RELIEF	20.62
				113-4273525-6474648	MC NURSING SUPPLIES - 24PK COLD COMPRESS	15.72
				113-5723611-1625066	MC NURSING SUPPLIES - FIRST AID BURN GEL	8.60
			26-4060-0120	113-6877727-7117826	MC OFFICE SUPPLIES	545.63

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0000006558	08/04/2025	Amazon Business	26-4060-0120	113-6877727-7117826	MC OFFICE SUPPLIES	3.61
				113-4520857-2501812	LABEL MAKER	30.22
				113-0137682-6266625	(2) STAPLES FILE FOLDERS	36.02
				113-6877727-7117826	MC OFFICE SUPPLIES	16.37
					MC OFFICE SUPPLIES	120.53
				113-4520857-2501812	LABEL MAKER	6.68
				113-0137682-6266625	(2) STAPLES FILE FOLDERS	7.96
			26-4060-0149	113-9453887-0491402	CREATIVE TEACHING PRESS CUT OUTS DEC. PAPER	13.85
				113-7091456-6766650	MC ELEMENTARY SUPPLIES	462.52
			26-4040-0088	111-8137447-6630647	7 HABITS OF HAPPY KIDS BOOK BY SEAN COVEY	440.40
			26-1050-0083	111-7414021-4974620	TOOLBOX ORGANIZERS	57.76
			26-1050-0086	111-2374288-7997042	HS MATH SUPPLIES	408.15
			26-1050-0092	111-2610424-7322664	HS PLTW SUPPLIES - CABLE ORGANIZER, 3FT USB	30.76
			26-1050-0102	114-6002052-4453029	OFFICE CHAIR	79.99
			26-1050-0141	114-7010461-2674656	DRY ERASE CALENDAR AND MONTHLY PLANNER	63.47
			26-1050-0174	114-0518616-4357057	(2) WIRELESS KEYBOARD AND MOUSE	38.03
			26-1050-0216	114-3460019-6805849	HS TEXTBOOKS SOFTWARE	379.98
			26-1050-0225	114-5267091-0710601	SQUARE CORK TILES	37.38
			26-3000-0231	113-8783128/-5798659	TCHR CREATED RSRCs CONFETTI SPANISH STCKRS	17.68
			26-3000-0232	113-5257946-5753840	4PK TONER CARTRIDGE	1,160.10
			26-3000-0233	113-1962495-3513042	MS GUIDANCE SUPPLIES	190.56
			26-3000-0226	113-6564816-9874655	MS FOREIGN LANGUAGE SUPPLIES	83.14
			26-3000-0197	113-3245106-6748223	MS LANGUAGEARTS SUPPLIES	150.90
			26-3000-0219	113-7278409-5863435	MS PLTW SUPPLIES	49.77
			26-3000-0178	113-2105573-3671421	CURRICULUM CHANGE - MS	493.52
			26-7500-0205		(6) CLASSROOM RUGS - BOTANICAL	2,237.34
					(6) CLASSROOM RUGS SOLID BLUE	592.80
			25-1050-1976	111-1259188-0824225	HS LIBRARY BOOK - SHOOP	18.99
			26-1050-0091	111-4734948-0029016	HS PLTW SUPPLIES	107.13
			26-3000-0224	113-7529608-4341005	CLASS PACK CRAYOLA COLOR PENCILS	41.98
				113-0295597-7889043	WASHABLE MARKERS AND HYPER STICKY MAGNETS	77.98
			26-3000-0172	113-1231101-7853824	GLUE STICKS AND PENCILS	18.97
				113-0794040-5009811	MS LASUPPLIES - RETRACTABLE BALLPOINT PINS	39.60
			26-3000-0198	113-5132937-8787442	MS LANGUAGEARTS SUPPLIES	31.76
			26-3000-0172	113-1652221-714048	SHARPIE PERMANENT MARKERS	25.92
				113-1652221-7145048	MS LANGUAGEARTS SUPPLIES	96.27
			26-1050-0087	111-1432306-4404211	HS LANGUAGEARTS SUPPLIES	135.82
			26-4060-0170	113-5633578-1608205	GUESS WHO BOARD GAME	27.74
					MC ELEMENTARY SUPPLIES	12.00
				113-6215982-4357018	MC ELEMENTARY SUPPLIES	354.40
0000006559	08/04/2025	Wimley, Raymond 9153 Pcard	26-9360-0291	000164	FUEL	32.35
				99896	PONCHO	4.37
						4.01
				043107/8030949	PAINT BRUSH, CLEANER, ROLLERS	10.28
				074600	RAGS, BRUSH SET, BIT SET, FROSTED SPRAY	18.06
				000164	FUEL	29.71

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0000006559	08/04/2025	Wimley, Raymond 9153 Pcard	26-9360-0291	04310778030949	PAINT BRUSH, CLEANER, ROLLERS	11.18
				074600	RAGS, BRUSH SET, BIT SET, FROSTED SPRAY	19.66
0000006560	08/04/2025	TeacherGeek, Inc.	26-3000-0131	#11145	MS PLTW SUPPLIES 10PK ELECTRONIC ACTIVITY	107.48
		SWAGMAN PROMOS, INC	26-3000-0123	1000226522	OUTDOOR OVAL CAR MAGNETS	380.00
		Vex Robotics	26-3000-0125	11175443	DISTANCE SENSOR	114.67
		Bambulab USA Inc	26-3000-0126	BBLUS2562BT450063	MS PLTW SUPPLIES MULTI COLOR	81.94
		WAL-MART	26-3000-0127	2000134-48837793	MS PLTW SUPPLIES - MORTON ICE CREAM SALT	13.10
		TEACHER' S DISCOVERY	26-3000-0227	W212825	MS FOREIGN LANGUAGE SUPPLIES	22.99
		Gimkit, Inc	26-3000-0258	E6D92EF9-0003	GIMKIT PRO - FOR CYNTHIS HOOD	59.88
				A9BF656F-0002	GIMKIT PRO - FOR HEATHER WALL	59.88
		Edclub, Inc.	26-3000-0186	285923	TYPING CLUB STUDENT LICENSES 1YR	305.40
		TEACHER' S DISCOVERY	26-3000-0221	W212793	MS FOREIGN LANGUAGE SUPPLIES	64.99
0000006561	08/04/2025	HACIENDA RESTAURANT	26-0000-0327	029200	ADMIN TEAM MEETING	147.20
0000006562	09/02/2025	Carroll, Lindy - P-Card	26-9360-0533	050387	BACK TO SCHOOLBBQ	2.08
				058074/8622463	YELLOW STRIPPING & PAINTING SUPPLIES	34.03
				042938/2294218	MG ENTRANCE PLANTS	37.61
				059037/6036152	CLEANING SUPPLIES	20.10
				002557/8622464	CLEANING SUPPLIES	6.62
				058074/8622463	YELLOW STRIPPING & PAINTING SUPPLIES	7.16
				042938/2294218	MG ENTRANCE PLANTS	7.91
				070670/039953	CHEVY TRUCK FUEL	10.18
				050387	CHEVY TRUCK FUEL	7.16
				050387	BACK TO SCHOOLBBQ	2.96
				2000134-32914375	BACK TO SCHOOLBBQ	6.48
				10327791476	BACK TO SCHOOLBBQ	4.56
				10327791476	BACK TO SCHOOLBBQ	19.81
				002557/8622464	CLEANING SUPPLIES	9.42
				058074/8622463	YELLOW STRIPPING & PAINTING SUPPLIES	10.18
				042938/2294218	MG ENTRANCE PLANTS	11.26
				070670/039953	CHEVY TRUCK FUEL	7.91
				050387	CHEVY TRUCK FUEL	5.56
				050387	BACK TO SCHOOLBBQ	9.92
				002557/8622464	CLEANING SUPPLIES	8.52
				058074/8622463	YELLOW STRIPPING & PAINTING SUPPLIES	9.21
				10327791476	BACK TO SCHOOLBBQ	95.13
				059037/6036152	CLEANING SUPPLIES	96.54
				002557/8622464	CLEANING SUPPLIES	31.82
				058074/8622463	YELLOW STRIPPING & PAINTING SUPPLIES	34.38
				10327791476	BACK TO SCHOOLBBQ	28.17
				059037/6036152	CLEANING SUPPLIES	28.58
				050387	BACK TO SCHOOLBBQ	2.68
				2000134-32914375	BACK TO SCHOOLBBQ	5.87
				10327791476	BACK TO SCHOOLBBQ	25.48
				059037/6036152	CLEANING SUPPLIES	25.86
				070670/039953	CHEVY TRUCK FUEL	26.45
				2000134-32914375	BACK TO SCHOOLBBQ	21.68

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000006562	09/02/2025	Carrol, Lindy - P-Card	26-9360-0533	10327791476	BACK TO SCHOOL BBQ	94.16
				059037/6036152	CLEANING SUPPLIES	95.54
				002557/8622464	CLEANING SUPPLIES	31.50
				050387	BACK TO SCHOOL BBQ	10.01
				2000134-32914375	BACK TO SCHOOL BBQ	21.90
				042938/2294218	MG ENTRANCE PLANTS	38.00
				070670/039953	CHEVY TRUCK FUEL	26.72
000006563	09/02/2025	Apple Spice	26-7500-0275	#4456	ECC INSERVICE MEAL- INTERVIEW TEAM	77.94
			26-7500-0384	#4523	ECC IN SERVICE MEAL - NEW STAFF MEMBERS	81.51
000006564	09/02/2025	Eflan, Adam 3555 Pcard	26-9360-0550	032662/4010518	SHUT OFF COUPLINGS	18.96
				087895/6612665	MACHINE SCREWS, CAP NUTS	10.72
				14	MS LOCKER KEYS	19.50
				031729/6015165	POP UP PLUG WRENCH	12.98
				043159/6033763	DRAIN CLEANING AUGER, GRIPPER G LOVES	604.47
				043382/1020169	MAINTENANCE SUPPLIES	79.07
				8	MS LOCKER KEYS	19.50
				17	STAIR CHAIR KEYS	79.50
000006565	09/02/2025	Grasshoff, Michelle 4053 Pcard	26-1050-0456	HT6HGB	HS INSTRUMENATL MUSIC SUPPL - MUSIC NOTES	11.98
			26-1050-0386	096340	HS OFFICE SUPPLIES - STAFF BREAKFAST	19.85
			26-1050-0506	QUIZLET25/08/28	QUIZLET MEMBERSHIP	35.99
			26-1050-0382	6051715962120678	PANERA - STAFF BREAKFAST	110.79
			26-0000-0362	095-WP-6226104	CORSAR POWER SUPPLY CAT 6 CABLE 25 FT	435.97
000006566	09/02/2025	Micro Center	26-0000-0313	095-WP-6215015	TECH OFFICE SUPPLIES	63.96
						689.97
			26-0000-0402	095-PO-6233913	MT PHASE SUPPLIES	32.95
		MAILGUN TECHNOLOGIES, INC	26-0000-0452	#81545270	MAILGUN MONTHLY SERVICE FEE	15.00
		APPLE COMPUTER INC	26-0000-0459	016037	HS PHASE SUPPLIES	224.45
		B&H Photo & Electronics	26-0000-0592	912856957	DISTRICT NETWORK REPAIRS/SERVICE	355.32
				913123663	DISTRICT NETWORK REPAIRS/SERVICE	243.66
				912702494	DISTRICT NETWORK REPAIRS/SERVICES	763.42
				912703160	DISTRICT NETWORK REPAIRS/SERVICE	177.24
				912703173	DISTRICT NETWORK REPAIRS/SERVICE	449.98
				912741356	DISTRICT METWORK REPAIRS/SERVICE	474.51
		APPLE COMPUTER INC	26-0000-0457	002013	MC PHASE SUPPLIES	49.00
000006567	09/02/2025	Anthem Sports, LLC	26-0000-0326	269676	PEVO 8x24 CHANNEL SERIES SOCCER GOAL4WHLS	5,972.60
		Hartnett, Andrew 0822Pcard	26-9360-0567	019369	MS WINDOW REPLACEMENT	375.91
				3002-1-63154	WIRE STRPR, SCRWDVR SET, MRTR SLNT, CAULK	14.75
				056044/046361	FUEL	17.42
				041069/037332	FUEL	12.48
				086547	AUGUST RENT _ PUBLIC STORAGE #2284	24.30
				e294118	LATCH RETRACTION KIT FOR EXIT DEVICE	24.50
				019369	MS WINDOW REPLACEMENT	81.88
				3002-1-63154	WIRE STRPR, SCRWDVR SET, MRTR SLNT, CAULK	3.21
				056044/046361	FUEL	3.79
				041069/037332	FUEL	2.72

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0000006567	09/02/2025	Hartnett, Andrew 0822 Pcard	26-9360-0567	090298	AUGUST RENT -PUBLIC STORAGE E #1036	19.50
				034552	FUEL	3.03
				041069/037332	FUEL	23.32
				034552	FUEL	25.99
				086547	AUGUST RENT _ PUBLIC STORAGE #2284	208.56
				e294118	LATCH RETRACTION KIT FOR EXIT DEVICE	210.31
				019369	MS WINDOW REPLACEMENT	702.86
				3002-1-63154	WIRE STRPR, SCRWDVR SET, MRTR SLNT, CAULK	27.59
				056044/046361	FUEL	32.57
				090298	AUGUST RENT -PUBLIC STORAGE E #1036	167.35
				056044/046361	FUEL	11.02
				041069/037332	FUEL	7.89
				090298	AUGUST RENT -PUBLIC STORAGE E #1036	56.64
				034552	FUEL	8.80
				086547	AUGUST RENT _ PUBLIC STORAGE #2284	70.59
				e294118	LATCH RETRACTION KIT FOR EXIT DEVICE	71.19
				019369	MS WINDOW REPLACEMENT	237.90
				3002-1-63154	WIRE STRPR, SCRWDVR SET, MRTR SLNT, CAULK	9.34
				090298	AUGUST RENT -PUBLIC STORAGE E #1036	89.51
				034552	FUEL	13.90
0000006568	09/02/2025	Oriental Trading	26-4040-0344	738102315	VINTAGE CAMPER TRAILER CUTOUT- CLASS DECOR	13.78
		Gordon Food Service, Inc	26-4040-0376	371369	FOOD ITEMS/FOOD SERVICE ITEMS-BK TO SCHOOL	1,010.49
		TARGET	26-4040-0318	52113991009413076	MDF BOOKSHELF /CUBBY STORAGE SYSTEM	63.18
		Papa Johns	26-4040-0431	0002	PIZZA -STAFF BIRTHDAY CELEBRATION	110.89
0000006569	09/02/2025	Aobars Lighting N Sound	26-0000-0365	205990955	SOUND EQUIPMENT RENTAL -BACK TO SCHOOLEVENT	125.00
		SCHNUCKS	26-0000-0366	037984	OFFICE SUPPLIES	6.99
		Hastings, Kate 7086 Pcard	26-0000-0371	0041654	NCTE ANNUAL CONVENTION REG FOR S. TAYLOR	365.00
		Southwest Airlines CO	26-0000-0375	A47XWM	NCTE CONF. FOR S. TAYLOR ROUND TRIP	461.95
		MOSPR	26-0000-0378	3350	MEMBERSHIP RENEWAL FOR T DOBSON	175.00
		Hastings, Kate 7086 Pcard	26-0000-0379	36624	MEMBERSHIP RENEWAL FOR T DOBSON	295.00
		Ladue School District	26-0000-0388	B167791117	WIRECAST INSIDER ACCESS PLAN INCL FREE UPGR	119.00
		Hastings, Kate 7086 Pcard	26-0000-0526	97588972	LODGING FOR PLTW CONFERENCE	1,704.00
		OpenAI, L.L.C.	26-0000-0097	OPENAI25/07/01	CHAT GPT JULY 2025	20.00
		Buffer, Inc	26-0000-0338	25BEFB07-0009	CHAT GPT -AUGUST 2025	20.00
0000006570	09/02/2025	Johnson, Ed 6271 Pcard	25-1050-2312	NAMOTTO25/06/04	SUBSCRIPTION FOR 08/25-08/26	1,680.00
			26-1050-0368	080410	CREDIT FOR GIMKIT PRO 1YR	-30.00
0000006571	09/02/2025	Murphy, David 9857 Pcard	26-9360-0535	046069/092491	NEW STAFF LUNCHEON	70.58
				046069/092491	FUEL	24.92
				058283/093156	FUEL	22.18
				063081/0390756	SANDING DISC, SCREWS, BIT SET	14.93
				089221/3010662	STRIPS, SCREWS, WASHERS, NUTS	9.94
				082292	SCREWS	7.82
				086869	TAPE MEASURE, BOLTS, WASHERS, NUTS	23.54
				089265/1011944	PAINT, TAPE, BURSHES, TOGGLE BOLTS	53.60

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000006571	09/02/2025	Murphy, David 9857 Pcard	26-9360-0535	P84701793 / 042272	LITHIUM COIN - GARAGE DOOR OPENER	6.32
				046069/092491	FUEL	42.94
				063081/0390756	SANDING DISC, SCREWS, BIT SET	25.71
				086869	TAPE MEASURE, BOLTS, WASHERS, NUTS	13.67
				089265/1011944	PAINT, TAPE, BURSHES, TOGGLE BOLTS	31.12
				P84701793 / 042272	LITHIUM COIN - GARAGE DOOR OPENER	3.67
				058283/093156	FUEL	38.21
				089221/3010662	STRIPS, SCREWS, WASHERS, NUTS	17.11
				082292	SCREWS	13.48
000006572	09/02/2025	The Zones of Regulation, Inc.	26-4060-0523	ZR8006	DIGITAL CURRICULUM	120.00
		IKEA St. Louis	26-4060-0524	480401082	KALLAX SHELF UNIT	58.34
		Schoolgirl Style LLC	26-4060-0527	#VX8HAWJNT	SMILEY FACE RUG	3.14
		MICHAELS	26-4060-0367	037787	ELEM- SUPPL- COLOR PAPER -PLACARDS	324.99
		Michael's	26-4060-0373	041821	ELEM. SUPPL COLOR PAPER	20.36
000006573	09/02/2025	IdentiGO	26-0000-0001	UZ3R68234S	BACKGROUND CHECKS/FINGERPRINTING	17.97
		IdentiGO	26-0000-0001	UZ3R682T24	BACKGROUND CHECKS/FINGERPRINTING	43.50
		Miller, Andrew Pcard	26-0000-0418	21653869	FCSR BACKGROUND CHECK FOR D BARRALE	43.50
		St Louis Post Dispatch LLC	26-0000-0090	068212	MONTHLY SUBSCRIPTION	15.55
		S&S Screen Graphics, Inc	26-0000-0341	17155785	BSD PROMOTIONAL ITEMS FOR NEW TEACHERS	24.96
000006574	09/02/2025	Donut Drive-In, LLC	26-0000-0404	000477	DONUTS	487.50
		SPIRE	26-0000-0439	1877701449	NATURAL GAS SERVICE	335.16
		Spectrum Communication	26-0000-0437	173968201	INTERNET	196.00
		METRO ST LOUIS SEWER DISTRICT	26-0000-0438	1482803-2	SEWER SERVICE	2,813.70
				1450403-9	SEWER SERVICE	139.65
				0087592-2	SEWER SERVICE	1,551.68
				0087757-1	SEWER SERVICE	1,172.00
		Missouri American Water Company	26-0000-0440	1017-220040570363	WATER SERV	236.90
				1017-210052272429	WATER SERV	4,381.27
				1017-220040570332	WATER SERV	45.97
				1017-220040570349	WATER SERV	101.75
				1017-210052275107	WATER SERV	90.57
				1017-220040570370	WATER SERV	4,005.00
				1017-220040570356	WATER SERV	45.97
				1017-220040570363	WATER SERV	101.75
		Amazon Business	26-0000-0363	111-4593355-6704242	CENTRAL OFFICE SUPPLIES	3,356.23
				111-9479982-6799431	CO SUPPLIES - GLUE STICKS	116.34
		REPUBLIC Service #346	26-0000-0349	0346-026176200	TRASH REMOVAL SERVICES	5.95
		SAM'S CLUB DIRECT	26-0000-0330	5656598569918642	OFFICE SNACKS AND C OFFEE	1,861.25
		AT&T	26-0000-0271	287313604410	CELL SERVICEH OTSPO T	115.86
		Ameren Missouri	26-0000-0002	5960118116	ELECTRIC SERVICE	265.13
				7800117113	ELECTRIC SERVICE	298.67
				8800117112	ELECTRIC SERVICE	25.99
		Amazon Business	25-3000-2215	113-0488821-9223410	LESSON PLAN BOOK	31.70
		Ameren Missouri	26-0000-0002	8620119112	ELECTRIC SERVICE	52.29
		Procure Software	26-0000-0201	INV1032433	WEB CHILDCARE MANAGEMENT SOFTWARE RENEWAL	98.53
						89.00

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006574	09/02/2025	Amazon Business	26-3000-0276	113-4820379-3098666	MS OFFICE SUPPLIES - ELEC PENCIL SHARPENER	1.13
						0.56
						22.17
						0.84
						0.00
						5.94
						3.49
						4.81
						0.68
						1.09
						1.15
						1.02
						2.13
						3.39
						4.02
						2.34
						0.00
						0.70
						1.09
						0.68
						1.58
						1.84
						1.50
						1.04
				4.41		
				1.69		
				0.00		
				3.64		
				1.73		
				1.60		
				2.71		
				2.13		
				1.61		
				0.29		
				0.00		
				0.32		
1.40						
1.18						
2.37						
1.39						
1.92						
0.27						
0.45						
0.23						
8.87						
0.46						

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006574	09/02/2025	Amazon Business	26-3000-0276	432977048001	MS OFFICE SUPPLIES - CRAYOLA COLORED PENCILS	0.41
						0.85
						1.36
						1.61
						2.37
						0.00
						0.28
						0.43
						0.27
						0.63
						0.44
						0.60
						0.42
						1.76
						0.68
						0.00
						0.94
						0.69
						0.64
						1.09
				0.85		
				0.65		
				0.74		
				0.00		
				113-7098041-1993063	MS OFFICE SUPPLIES - COFFEE CREAMER	0.13
				432977048001	MS OFFICE SUPPLIES - CRAYOLA COLORED PENCILS	0.56
						0.47
						0.95
						1.46
				113-7098041-1993063	MS OFFICE SUPPLIES - COFFEE CREAMER	3.23
						0.46
						0.76
						0.38
						14.90
						0.53
						0.68
						1.43
						2.28
						2.70
						3.99
2.34						
0.47						
0.73						
0.46						
1.06						
0.74						

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006574	09/02/2025	Amazon Business	26-3000-0276	113-7098041-1993063	MS OFFICE SUPPLIES - COFFEE CREAMER	0.77
						0.70
						2.97
						1.14
						0.00
						1.57
						0.00
						1.08
						1.82
						1.43
						1.08
						1.24
						1.01
						0.22
						0.94
						0.79
						1.60
						2.45
				1.16		
				0.55		
				0.92		
				0.46		
				17.96		
				0.64		
				0.00		
				1.73		
				2.75		
				3.26		
				4.81		
				2.83		
				3.90		
				0.88		
				0.55		
				1.28		
				0.89		
				0.93		
0.82						
3.57						
1.37						
0.00						
1.90						
0.00						
0.57						
2.20						
1.73						
1.31						

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000006574	09/02/2025	Amazon Business	26-3000-0276	113-8605702-6713058	MS OFFICE SUPPLIES - HAND SANITTIZER	1.49
						1.22
						0.84
						1.13
						0.96
						1.92
						2.95
						1.40
						1.30
				113-8031376-9072213	MS OFFICE SUPPLIES	41.30
						21.64
						46.77
				113-1782161-1136222	Hanging files and Sharpies	24.97
						83.64
				113-8605702-6713058	MS OFFICE SUPPLIES - HAND SANITTIZER	0.26
				113-8031376-9072213	MS OFFICE SUPPLIES	17.18
						17.33
						9.09
						19.63
					MS OFFICE SUPPLIES	25.29
						40.92
				113-4820379-3098666	MS OFFICE SUPPLIES - ELEC PENCIL SHARPENER	2.44
						3.95
						3.99
						2.09
				113-8031376-9072213	MS OFFICE SUPPLIES	4.52
				113-8031376-9072213	MS OFFICE SUPPLIES	10.61
				113-7098041-1993063	MS OFFICE SUPPLIES - COFFEE CREAMER	3.04
				432977048001	MS OFFICE SUPPLIES - CRAYOLA COLORED PENCILS	0.98
						1.58
						1.60
						0.84
						1.81
				113-8605702-6713058	MS OFFICE SUPPLIES - HAND SANITTIZER	1.69
						3.66
				113-7098041-1993063	MS OFFICE SUPPLIES - COFFEE CREAMER	1.64
						2.66
						2.68
						1.41
				113-8031376-9072213	MS OFFICE SUPPLIES	8.15
				113-2673116-0447456	CRAYOLA BROAD LINE MARKERS CLASSPACK	0.00
						66.98
				113-8605702-6713058	MS OFFICE SUPPLIES - HAND SANITTIZER	1.98
						3.20
						3.23
				113-8031376-9072213	MS OFFICE SUPPLIES	36.09

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006574	09/02/2025	Amazon Business	26-3000-0276	113-8031376-9072213	MS OFFICE SUPPLIES	49.78
						7.02
						11.70
						5.84
						229.47
						11.91
						10.53
						22.03
						35.08
						41.63
						61.45
						0.03
						7.21
						11.23
						7.02
						16.40
						11.33
						15.56
						10.77
						45.67
					17.50	
					0.00	
					24.24	
					17.90	
					16.59	
					28.10	
					22.10	
					16.71	
					19.06	
					MS OFFICE SUPPLIES	0.00
					MS OFFICE SUPPLIES	3.33
						14.45
						12.24
						24.58
						37.69
					MS OFFICE SUPPLIES	20.90
						2.94
						4.91
						2.45
						96.33
3.45						
4.42						
9.25						
14.73						
17.47						
25.80						

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0000006574	09/02/2025	Amazon Business	26-3000-0276	113-8031376-9072213	MS OFFICE SUPPLIES	15.15
						3.03
						4.71
						2.94
						6.88
						4.76
						5.00
						4.52
						19.17
						7.35
						0.00
						10.17
						0.01
						6.96
						11.79
						9.27
						7.01
						8.00
						6.53
						1.40
						6.06
						5.14
						10.31
						15.82
						7.52
			26-4060-0397	113-8488427-9662624	STICK TABLE LAMP SET	34.28
					MC ELEMENTARY SUPPLIES	184.72
					COUNTING CHARTS	33.99
					PICTURE HANGING SYSTEM	34.91
			26-4060-0398	113-6833631-4061038	MC ELEMENTARY SUPPLIES	50.98
			26-4060-0405	113-5685184-4197030	MC ELEMENTARY SUPPLIES	144.12
						82.30
			26-4060-0416	113-1439611-4641052	STAPLES FILE FOLDERS	5.25
				113-6888588-6223410	MC ELEMENTARY SUPPLIES	11.70
				113-1439611-4641052	STAPLES FILE FOLDERS	18.01
				113-6888588-6223410	MC ELEMENTARY SUPPLIES	40.12
			26-4060-0369	113-8758940-2042644	MC ELEMENTARY SUPPLIES	18.83
				113-1742048-5669031	MC ELEMENTARY SUPPLIES	4.50
				113-8758940-2042644	MC ELEMENTARY SUPPLIES	667.92
				113-1742048-5669031	MC ELEMENTARY SUPPLIES	1.23
				113-8758940-2042644	MC ELEMENTARY SUPPLIES	182.52
				113-4121843-6018652	MC ELEMENTARY SUPPLIES	17.81
				113-7648614-9672246	MC ELEMENTARY SUPPLIES	14.96
				113-4121843-6018652	MC ELEMENTARY SUPPLIES	65.16
				113-7648614-9672246	MC ELEMENTARY SUPPLIES	54.72
				113-8758940-2042644	MC ELEMENTARY SUPPLIES	5.15

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006574	09/02/2025	Amazon Business	26-4060-0356	113-0190418-8122668	MC ELEMENTARY SUPPLIES	218.54
			26-4060-0361	111-5401868-1542660	MC ELEMENTARY SUPPLIES	3.53
						39.11
						7.16
			26-4060-0364	113-7711023-6301804	MC ELEMENTARY SUPPLIES	18.98
			26-7500-0393	114-8178321-3492221	REFUND	91.76
						-145.57
					ECC OFFICE SUPPLIES	0.00
						4.98
					REFUND	0.00
						ECC OFFICE SUPPLIES
					26-7500-0328	112-8411368-5080257
			2.56			
			1.87			
			0.81			
			0.93			
			112-3155290-0013024	ECC OFFICE SUPPLIES		1.59
						1.82
						1.34
						17.29
						2.80
						1.20
						1.78
						4.04
						2.32
						15.45
						23.03
						52.27
						30.09
						20.59
						23.48
			112-8411368-5080257	NATURAL CRAFT PAPER ROLL		9.49
						5.46
						3.74
						4.26
						3.14
						36.32
						0.34
						0.40
						6.59
112-8411368-5080257	NATURAL CRAFT PAPER ROLL	2.81				
		4.18				
		14.11				
112-3155290-0013024	ECC OFFICE SUPPLIES	10.29				
		4.49				

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006574	09/02/2025	Amazon Business	26-7500-0328	112-3155290-0013024	ECC OFFICE SUPPLIES	5.13
						1.09
						0.79
			26-7500-0466	114-1677680-1655435	ECC INSTRUCTIONAL SUPPLIES	228.74
				114-2399854-5908226	MANILA DRAWING PAPER	40.21
				114-0575508-6348264	TABLE SALT	28.49
				114-5622681-9749047	DRAWING PAPER	28.79
				114-1677680-1655435	FLOUR	7.14
				114-3876955-89669039	SULPHITE DRAWING PAPER	41.99
			26-9360-0293	114-2858441-2500266	(3) VISITOR STENCIL FOR PARKING	179.97
				114-3131465-6972222	MAINTENANCE BUILDING	173.45
				114-4279197-0986642	SIGNAGE - BUIS PARKING ONLY	213.98
				114-6069802-9312242	BUS STENCIL	83.81
				114-3131465-6972222	MAINTENANCE BUILDING	477.58
			26-9360-0294	114-1662283-3471448	MT K-2 MAG WHITE BOARD; MC DO NOT ENTER SIGN	366.70
			26-1050-0335	114-5737232-0245024	OFFICE CHAIR	1,198.42
			26-1050-0336	114-1414354-4481851	WHITE ELGAL PADS	99.99
				114-3941068-7292212	HS OFFICE SUPPLIES - LEGAL PADS	13.97
			26-1050-0350	114-1639430-3532217	BALLPOINT PENS	65.95
				114-9642355-8801852	HS OFFICE SUPPLIES	17.24
			26-1050-0419	113-4614136-8239454	AG VOLLEY	64.46
					AG VOLLEYBALL	39.07
					AG VOLLEY	14.57
					AG VOLLEYBALL	18.42
					AG VOLLEY	57.40
					AG VOLLEYBALL	72.55
					AG VOLLEY	3.09
					AG VOLLEYBALL	3.90
			26-1050-0435	114-4093383-7855408	PURPLE CERTIFICATE HOLDERS	30.91
					REFUND	66.34
			26-1050-0381	114-8476903-3687411	PENCIL SHARPENER	-12.99
			26-3000-0234	113-8296997-6152226	MS OFFICE SUPPLIES	100.00
				113-8296997-6152226	MS OFFICE SUPPLIES	0.33
				113-4424883-6000248	SMEAD FILE FOLDER	16.99
				113-8296997-6152226	MS OFFICE SUPPLIES	9.99
			26-3000-0232	113-5257946-5753840	Return and refund	62.43
			26-3000-0240	113-4354498-6597865	Grade book	-1,160.10
				113-3326118-0522609	MS MATH SUPPLIES	12.08
				113-8047514-6291443	MS MATH SUPPLIES - ELEC PENCIL SHARPENER	78.08
				113-3326118-0522609	MS MATH SUPPLIES	63.54
				HS MATH SUPPLIES	124.66	
				113-8047514-6291443	MS MATH SUPPLIES - ELEC PENCIL SHARPENER	395.29
				MS MATH SUPPLIES	41.43	
				113-3326118-0522609	MS MATH SUPPLIES	81.28
				HS MATH SUPPLIES	257.73	
						0.44

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006574	09/02/2025	Amazon Business	26-3000-0240	113-4354498-6597865	Grade book	7.87
				113-3326118-0522609	MS MATH SUPPLIES	50.91
			26-3000-0241	113-0623100-3997067	MS PE SUPPLIES	309.94
			26-3000-0244	113-9965547-2439407	CRAYOLA MODEL MAGIC - WHITE (75 CT)	72.52
					MS SOCIAL STUDIES SUPPLIES	204.29
			26-3000-0245	113-0211349-4229807	MS SOCIAL STUDIES SUPPLIES - POSTERS	37.03
				113-0658673-1487407	MS SOCIAL STUDIES SUPPLIES	57.01
						26.12
					33.88	
			26-4040-0429	111-5429719-0772246	BABY/BRIDAL SHOWER DECOR & BALLOONS	77.65
			26-4040-0391	111-4469851-7353822	MT ELEMENTARY SUPPLIES - GEL PEMS	1.28
						5.58
				111-7122510-2694626	MT ELEMENTARY SUPPLIES	1.02
				111-2052854-4037801	MT ELEMENTARY SUPPLIES	2.32
				111-7122510-2694626	MP3 PLAYER W/PORTABLE HEADPHONES	9.16
					MT ELEMENTARY SUPPLIES	1.48
						31.08
						4.43
				111-2052854-4037801	MT ELEMENTARY SUPPLIES	10.11
				111-7122510-2694626	MP3 PLAYER W/PORTABLE HEADPHONES	39.92
					MT ELEMENTARY SUPPLIES	6.48
						135.36
					2.56	
				111-2052854-4037801	MT ELEMENTARY SUPPLIES	5.85
				111-7122510-2694626	MP3 PLAYER W/PORTABLE HEADPHONES	23.08
					MT ELEMENTARY SUPPLIES	3.74
						78.26
				111-4469851-7353822	MT ELEMENTARY SUPPLIES - GEL PEMS	3.23
				111-7122510-2694626	MT ELEMENTARY SUPPLIES	1.98
				111-2052854-4037801	MT ELEMENTARY SUPPLIES	4.50
				111-7122510-2694626	MP3 PLAYER W/PORTABLE HEADPHONES	17.79
					MT ELEMENTARY SUPPLIES	2.89
						60.30
				111-4469851-7353822	MT ELEMENTARY SUPPLIES - GEL PEMS	2.49
			26-4060-0254	113-7455631-0111431	SET OF 4 STACKABLE CLASSROOM STOOLS	99.99
				113-2182939-6262613	MC ELEMENTARY SUPPLIES	189.12
			26-4060-0283	113-2868991-4616232	POST-IT STICKY EASEL PAD	45.52
				113-329506-3726660	MC ELEMENTARY SUPPLIES	168.23
			26-3000-0385	113-7130569-4083439	MEDICAL EXAM GLOVES	89.60
		Dick's Sporting Goods, Inc	26-3000-0317	5277	REFUND	-12.20
		Amazon Business	26-3000-0323	113-5365518-4747442	RUBIK'S CUBE	18.98
				113-1633337-8420231	RUBIK'S CUBE	18.98
			26-3000-0333	113-8555503-0842621	MULTI COLOR TONER CARTRIDGE	1,465.80
			26-3000-0355	113-4436227-8305848	MS OFFICE SUPPLIES	93.22
			26-3000-0238	113-4514034-2294666	MS MATH SUPPLIES	47.16
			26-3000-0289	113-8069805-5842618	PUBLIC RELATIONS	122.17

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006574	09/02/2025	Amazon Business	26-3000-0289	113-8540733-6733866	Gradebook	69.18
				113-8069805-5842618	PUBLIC RELATIONS	276.48
				113-8540733-6733866	Gradebook	30.57
			26-4040-0297	111-2083795-7045809	MT ELEMENTARY SUPPLIES - ELEC PENCIL SHARP	29.98
				111-1605378-2502664	MT ELEMENTARY SUPPLIES	32.49
						121.31
			26-4040-0298	111-1270682-3950627	MT ELEMENTARY SUPPLIES	133.58
					REFUND	-8.70
					MT ELEMENTARY SUPPLIES	8.99
			26-4040-0300	111-1993890-2411460	20 DRAWER ROLLING STORAGE CART	79.59
				111-0039941-2230618		295.60
					MT ELEMENTARY SUPPLIES	-0.26
						59.99
			26-4040-0314	111-9824304-9155447		253.70
						26.56
					MT ART SUPPLIES	8.60
						11.85
						1.24
						0.40
			26-4040-0315	111-3346742-8840214	STERILITE LATCHING STORAGE BINS 12PK	30.11
				111-5492063-0535448	MT ELEMENTARY SUPPLIES	130.97
				111-3346742-8840214	STERILITE LATCHING STORAGE BINS 12PK	6.53
				111-5492063-0535448	MT ELEMENTARY SUPPLIES	28.43
				111-3346742-8840214	STERILITE LATCHING STORAGE BINS 12PK	2.35
				111-5492063-0535448	MT ELEMENTARY SUPPLIES	10.22
			26-4040-0316	111-4633062-7095403	MT MATH SUPPLIES - SAFETT SCISSORS	3.03
						5.62
					MT MATH SUPPLIES	131.45
						11.71
						15.84
				26-4040-0316	MT MATH SUPPLIES	11.70
				111-4633062-7095403	MT MATH SUPPLIES	8.98
						12.15
				26-4040-0316	MT MATH SUPPLIES	8.99
				111-4633062-7095403	MT MATH SUPPLIES - SAFETT SCISSORS	3.96
					MT MATH SUPPLIES	7.33
						171.35
			26-3000-0370	113-1509076-1858658	MS OFFICE SUPPLIES - PERM ADHESIVE COLOR	17.77
			26-9360-0340	114-6065985-7673062	MAINTENANCE SUPPLIES - AIR PURIFIER/MONITOR	1,137.11
			26-4060-0266	113-4308516-2784262	MOBILE SMALL ROLLING DESK	53.58
				113-1884474-6846649	MC ELEMENTARY SUPPLIES	210.03
						4.99
					MC ELEMENTARY SUPPLIES -	6.98
			26-4040-0299	111-10201-29-2673864	MT ELEMENTARY SUPPLIES	113.36
			26-4040-0304	111-1136762-0776209	MT ELEMENTARY SUPPLIES	36.99
				111-3679519-7276258	MT ELEMENTARY SUPPLIES	45.99

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount		
0000006574	09/02/2025	Amazon Business	26-4040-0304	111-1136762-0776209	MT ELEMENTARY SUPPLIES	15.39		
						73.98		
						148.30		
			26-4040-0299	111-9644997-8165065	MT ELEMENTARY SUPPLIES	155.96		
						114-9464098-6358607	STANDING DESK	18.78
						114-9796376-0429040	OFFICE CHAIR	20.83
			26-1050-0399	114-9464098-6358607	STANDING DESK	2.73		
						114-9796376-0429040	OFFICE CHAIR	3.03
						26-1050-0400	114-0404330-6196249	HS PD PURCHASE SERVICES
			26-3000-0243	113-4490031-7332211	GEL PENS	21.43		
						205.64		
						214.30		
						138.84		
						113-1791222-2592226	PACON SUPER VALUE POSTER BOARD	45.08
						113-2737352-6349822	REFUND	-88.26
			26-1050-0265	114-2340752-9757859	HS OFFICE SUPPLIES	77.68		
114-9464098-6358607	STANDING DESK	33.47						
114-9796376-0429040	OFFICE CHAIR	37.12						
26-1050-0399	114-9796376-0429040	OFFICE CHAIR				37.12		
0000006575	09/02/2025	Robertson, Julia 3160 Pcard	26-1050-0531	063624	POSTAGE - MAILING SENIORS SPRTS CERTIFICATES	10.86		
			26-1050-0448	1995	FOOTBALL HELMETS	719.25		
			26-1050-0449	18477	LEFTHAND PROMOTIONS SOCCER SUMMER CAMP	800.08		
			26-1050-0445	088375	SCHOLAR BOWL STATE/DIST PRICE PER TEAM	93.00		
			26-1050-0430	141234175699	BOYS WRSTLNG MATT BOSS VIDEO STATS SUBSCRIP	418.18		
				141604500180	GIRLS MATT BOSS VIDEO SUBSCRIPTION - WRSTLNG	180.82		
				141234175699	BOYS WRSTLNG MATT BOSS VIDEO STATS SUBSCRIP	78.18		
			26-1050-0414	#TMKETHYAP	ATHLETIC INSERVICE TRAINING - A KOBLER	180.82		
				NFHS#4924841	REFUND	95.00		
				#YPQDYLAX0	ATHLETIC INSERVICE TRAINING - A KOBLER	-95.00		
			26-1050-0417	003306	STUCO DECORATING FOR THE 1ST DAY OF SCHOOL	95.00		
			25-1050-2047	INV109204	WRESTLING RECORD BOARD FOR THE TEAM ROOM	20.94		
			0000006576	09/02/2025	Wilson, Libby 4650 Pcard	26-1050-0351	5217005100	HS/MS LIBRARY SUPPLIES
26-1050-0453	1157155	AASL NATNL CONFERENCE FEE				37.47		
369.00								
0000006577	09/02/2025	Wimley, Raymond 9153 Pcard	26-9360-0564	91721	DRILL BITS	12.80		
				059794	MICROWAVE FOR MT	36.23		
				063338/095790	FUEL	18.12		
				040492/2044942	PAINT TRAY, EDGER, PAINT TOOL	3.87		
				049443/1034356	SCREWS	10.70		
				79595	LAMINATE, PICTURE HANGING KIT	12.31		
				91721	DRILL BITS	33.14		
				059794	MICROWAVE FOR MT	93.76		
				053937	FUEL	39.68		
				020336/4012754	C & D BATTERIES	20.01		
				040492/2044942	PAINT TRAY, EDGER, PAINT TOOL	10.02		
				053937	FUEL	15.33		

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount	
0000006577	09/02/2025	Wimley, Raymond 9153 Pcard	26-9360-0564	020336/4012754	C & D BATTERIES	7.73	
				063338/095790	FUEL	46.88	
				009810/4211352	PAINT MINI ROLLERS AND BRUSH	17.53	
				043081/6036096	FURRING BOARDS	10.10	
				011620/1011956	PLASTIC PLUG KIT W/DRILL BIT	21.52	
				049443/1034356	SCREWS	4.14	
				009810/4211352	PAINT MINI ROLLERS AND BRUSH	6.78	
				043081/6036096	FURRING BOARDS	3.90	
				011620/1011956	PLASTIC PLUG KIT W/DRILL BIT	8.32	
				79595	LAMINATE, PICTURE HANGING KIT	4.75	
		Fuel	Fuel	2.72			
0000006578	09/02/2025	SAM'S CLUB DIRECT	26-3000-0324	10325382760	MS OFFICE SUPPLIES	313.88	
		Panera Bread	26-3000-0387	6051715962450227	MS STAFF INSERVICE MEALS	251.00	
		HOME DEPOT	26-3000-0441	WG96373577	HARDBOARD TEMPERED PANEL	14.25	
		Wehner, Douglas 8369 Pcard	26-3000-0442	13078209583	REG FEE FOR IXL LIVE EVENTM. ST. CLAIR	129.00	
				13078274843	REG FEE FOR IXL LIVE EVEN MARY SEAL	129.00	
				26-3000-0472	131-98970404-2794751	CORPORATE LOGO GOLD PRNTD PLASTIC BADGES	256.79
				26-3000-0473	131-14706465-0498257	CORPORATE LOGO GOLD PRNTD PLASTIC BADGES	42.21
		Etsy Inc.	26-3000-0482	3777604086	PAY DAY GIFT BAG	4.74	
				3778551252	YOU ARE AWESOME GIFT BAG	3.49	
		Oriental Trading	26-3000-0285	738011634	CRAYOLA COLORED PENCILS CLASSPACK	179.97	
				738208126	REFUND	- 112.99	
		Michael's	26-3000-0360	077883	B2C STAMPER NICE	4.99	
		SAM'S CLUB DIRECT	26-3000-0357	10328352322	MS OFFICE SUPPLIES	104.30	
0000006579	09/02/2025	Zielinski, Amy - P-Card	26-0000-0522	392919	AASANCEC ONF REG. & LOD GING	795.00	
			26-0000-0354	6051715957756797	ADMIN TEAM MEETING	119.88	
0000012158	07/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/07/25	268.27	
				VEN-PAY	Payroll Dated : 07/07/25	47.58	
				VEN-PAY	Payroll Dated : 07/07/25	3.26	
				VEN-PAY	Payroll Dated : 07/07/25	430.95	
				VEN-PAY	Payroll Dated : 07/07/25	0.93	
				VEN-PAY	Payroll Dated : 07/07/25	87.20	
				VEN-PAY	Payroll Dated : 07/07/25	1.88	
				VEN-PAY	Payroll Dated : 07/07/25	0.93	
				VEN-PAY	Payroll Dated : 07/07/25	0.22	
				VEN-PAY	Payroll Dated : 07/07/25	87.20	
				VEN-PAY	Payroll Dated : 07/07/25	0.22	
				VEN-PAY	Payroll Dated : 07/07/25	1,038.03	
				VEN-PAY	Payroll Dated : 07/07/25	414.02	
				VEN-PAY	Payroll Dated : 07/07/25	96.83	
				VEN-PAY	Payroll Dated : 07/07/25	346.21	
				VEN-PAY	Payroll Dated : 07/07/25	47.58	
				VEN-PAY	Payroll Dated : 07/07/25	62.74	
				VEN-PAY	Payroll Dated : 07/07/25	129.25	
				VEN-PAY	Payroll Dated : 07/07/25	167.77	
				VEN-PAY	Payroll Dated : 07/07/25	39.24	

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012158	07/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/07/25	167.77
				VEN-PAY	Payroll Dated : 07/07/25	39.24
				VEN-PAY	Payroll Dated : 07/07/25	15.86
				VEN-PAY	Payroll Dated : 07/07/25	115.40
				VEN-PAY	Payroll Dated : 07/07/25	15.86
				VEN-PAY	Payroll Dated : 07/07/25	0.33
				VEN-PAY	Payroll Dated : 07/07/25	167.13
				VEN-PAY	Payroll Dated : 07/07/25	218.54
				VEN-PAY	Payroll Dated : 07/07/25	2,319.13
				VEN-PAY	Payroll Dated : 07/07/25	423.79
				VEN-PAY	Payroll Dated : 07/07/25	268.27
				VEN-PAY	Payroll Dated : 07/07/25	62.74
				VEN-PAY	Payroll Dated : 07/07/25	0.93
				VEN-PAY	Payroll Dated : 07/07/25	1.86
				VEN-PAY	Payroll Dated : 07/07/25	218.54
				VEN-PAY	Payroll Dated : 07/07/25	0.93
				VEN-PAY	Payroll Dated : 07/07/25	414.02
				VEN-PAY	Payroll Dated : 07/07/25	96.83
				VEN-PAY	Payroll Dated : 07/07/25	1.39
				VEN-PAY	Payroll Dated : 07/07/25	353.54
				VEN-PAY	Payroll Dated : 07/07/25	264.97
				VEN-PAY	Payroll Dated : 07/07/25	61.97
				VEN-PAY	Payroll Dated : 07/07/25	0.11
				VEN-PAY	Payroll Dated : 07/07/25	149.70
				VEN-PAY	Payroll Dated : 07/07/25	264.97
				VEN-PAY	Payroll Dated : 07/07/25	61.97
				VEN-PAY	Payroll Dated : 07/07/25	687.92
				VEN-PAY	Payroll Dated : 07/07/25	80.50
				VEN-PAY	Payroll Dated : 07/07/25	80.50
				VEN-PAY	Payroll Dated : 07/07/25	340.86
				VEN-PAY	Payroll Dated : 07/07/25	0.93
				VEN-PAY	Payroll Dated : 07/07/25	73.17
				VEN-PAY	Payroll Dated : 07/07/25	0.93
				VEN-PAY	Payroll Dated : 07/07/25	73.17
				VEN-PAY	Payroll Dated : 07/07/25	1,115.13
				VEN-PAY	Payroll Dated : 07/07/25	1.39
				VEN-PAY	Payroll Dated : 07/07/25	0.11
				VEN-PAY	Payroll Dated : 07/07/25	149.70
				VEN-PAY	Payroll Dated : 07/07/25	1.86
				VEN-PAY	Payroll Dated : 07/07/25	1,393.25
				VEN-PAY	Payroll Dated : 07/07/25	3.26
				VEN-PAY	Payroll Dated : 07/07/25	0.33
				VEN-PAY	Payroll Dated : 07/07/25	167.13
0000012159	07/07/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 07/07/25	151.00
				VEN-PAY	Payroll Dated : 07/07/25	526.00
				VEN-PAY	Payroll Dated : 07/07/25	405.19

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012159	07/07/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 07/07/25	80.00
				VEN-PAY	Payroll Dated : 07/07/25	34.11
				VEN-PAY	Payroll Dated : 07/07/25	254.00
				VEN-PAY	Payroll Dated : 07/07/25	102.33
				VEN-PAY	Payroll Dated : 07/07/25	199.00
				VEN-PAY	Payroll Dated : 07/07/25	0.56
				VEN-PAY	Payroll Dated : 07/07/25	363.72
				VEN-PAY	Payroll Dated : 07/07/25	149.00
				VEN-PAY	Payroll Dated : 07/07/25	281.09
				VEN-PAY	Payroll Dated : 07/07/25	163.00
0000012160	07/07/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 07/07/25	116.66
				VEN-PAY	Payroll Dated : 07/07/25	189.00
				VEN-PAY	Payroll Dated : 07/07/25	94.50
				VEN-PAY	Payroll Dated : 07/07/25	200.00
0000012161	07/07/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 07/07/25	324.50
0000012180	07/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/22/25	218.54
				VEN-PAY	Payroll Dated : 07/22/25	0.33
				VEN-PAY	Payroll Dated : 07/22/25	160.88
				VEN-PAY	Payroll Dated : 07/22/25	25.45
				VEN-PAY	Payroll Dated : 07/22/25	157.71
				VEN-PAY	Payroll Dated : 07/22/25	0.82
				VEN-PAY	Payroll Dated : 07/22/25	115.40
				VEN-PAY	Payroll Dated : 07/22/25	15.86
				VEN-PAY	Payroll Dated : 07/22/25	15.86
				VEN-PAY	Payroll Dated : 07/22/25	39.24
				VEN-PAY	Payroll Dated : 07/22/25	443.14
				VEN-PAY	Payroll Dated : 07/22/25	167.77
				VEN-PAY	Payroll Dated : 07/22/25	1,894.82
				VEN-PAY	Payroll Dated : 07/22/25	537.73
				VEN-PAY	Payroll Dated : 07/22/25	470.58
				VEN-PAY	Payroll Dated : 07/22/25	110.06
				VEN-PAY	Payroll Dated : 07/22/25	0.79
				VEN-PAY	Payroll Dated : 07/22/25	0.47
				VEN-PAY	Payroll Dated : 07/22/25	0.11
				VEN-PAY	Payroll Dated : 07/22/25	470.58
				VEN-PAY	Payroll Dated : 07/22/25	110.06
				VEN-PAY	Payroll Dated : 07/22/25	0.47
				VEN-PAY	Payroll Dated : 07/22/25	0.11
				VEN-PAY	Payroll Dated : 07/22/25	471.85
				VEN-PAY	Payroll Dated : 07/22/25	223.54
				VEN-PAY	Payroll Dated : 07/22/25	52.28
				VEN-PAY	Payroll Dated : 07/22/25	128.68
				VEN-PAY	Payroll Dated : 07/22/25	63.30
				VEN-PAY	Payroll Dated : 07/22/25	223.54
				VEN-PAY	Payroll Dated : 07/22/25	52.28
				VEN-PAY	Payroll Dated : 07/22/25	129.25

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012180	07/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/22/25	167.77
				VEN-PAY	Payroll Dated : 07/22/25	39.24
				VEN-PAY	Payroll Dated : 07/22/25	1,918.65
				VEN-PAY	Payroll Dated : 07/22/25	1,894.82
				VEN-PAY	Payroll Dated : 07/22/25	443.14
				VEN-PAY	Payroll Dated : 07/22/25	62.74
				VEN-PAY	Payroll Dated : 07/22/25	346.21
				VEN-PAY	Payroll Dated : 07/22/25	47.58
				VEN-PAY	Payroll Dated : 07/22/25	1,038.03
				VEN-PAY	Payroll Dated : 07/22/25	414.02
				VEN-PAY	Payroll Dated : 07/22/25	96.83
				VEN-PAY	Payroll Dated : 07/22/25	149.24
				VEN-PAY	Payroll Dated : 07/22/25	144.78
				VEN-PAY	Payroll Dated : 07/22/25	33.86
				VEN-PAY	Payroll Dated : 07/22/25	63.30
				VEN-PAY	Payroll Dated : 07/22/25	0.22
				VEN-PAY	Payroll Dated : 07/22/25	87.20
				VEN-PAY	Payroll Dated : 07/22/25	1.88
				VEN-PAY	Payroll Dated : 07/22/25	0.93
				VEN-PAY	Payroll Dated : 07/22/25	0.22
				VEN-PAY	Payroll Dated : 07/22/25	430.95
				VEN-PAY	Payroll Dated : 07/22/25	0.93
				VEN-PAY	Payroll Dated : 07/22/25	87.20
				VEN-PAY	Payroll Dated : 07/22/25	3.26
				VEN-PAY	Payroll Dated : 07/22/25	47.58
				VEN-PAY	Payroll Dated : 07/22/25	268.27
				VEN-PAY	Payroll Dated : 07/22/25	171.57
				VEN-PAY	Payroll Dated : 07/22/25	40.13
				VEN-PAY	Payroll Dated : 07/22/25	96.83
				VEN-PAY	Payroll Dated : 07/22/25	414.02
				VEN-PAY	Payroll Dated : 07/22/25	140.71
				VEN-PAY	Payroll Dated : 07/22/25	32.91
				VEN-PAY	Payroll Dated : 07/22/25	0.93
				VEN-PAY	Payroll Dated : 07/22/25	32.91
				VEN-PAY	Payroll Dated : 07/22/25	195.92
				VEN-PAY	Payroll Dated : 07/22/25	157.71
				VEN-PAY	Payroll Dated : 07/22/25	36.88
				VEN-PAY	Payroll Dated : 07/22/25	85.38
				VEN-PAY	Payroll Dated : 07/22/25	154.27
				VEN-PAY	Payroll Dated : 07/22/25	36.08
				VEN-PAY	Payroll Dated : 07/22/25	140.71
				VEN-PAY	Payroll Dated : 07/22/25	0.93
				VEN-PAY	Payroll Dated : 07/22/25	36.88
				VEN-PAY	Payroll Dated : 07/22/25	423.79
				VEN-PAY	Payroll Dated : 07/22/25	268.27
				VEN-PAY	Payroll Dated : 07/22/25	62.74

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012180	07/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/22/25	214.91
				VEN-PAY	Payroll Dated : 07/22/25	171.57
				VEN-PAY	Payroll Dated : 07/22/25	40.13
				VEN-PAY	Payroll Dated : 07/22/25	185.89
				VEN-PAY	Payroll Dated : 07/22/25	157.88
				VEN-PAY	Payroll Dated : 07/22/25	36.92
				VEN-PAY	Payroll Dated : 07/22/25	157.88
				VEN-PAY	Payroll Dated : 07/22/25	36.92
				VEN-PAY	Payroll Dated : 07/22/25	95.12
				VEN-PAY	Payroll Dated : 07/22/25	25.45
				VEN-PAY	Payroll Dated : 07/22/25	264.97
				VEN-PAY	Payroll Dated : 07/22/25	0.11
				VEN-PAY	Payroll Dated : 07/22/25	143.46
				VEN-PAY	Payroll Dated : 07/22/25	353.54
				VEN-PAY	Payroll Dated : 07/22/25	264.97
				VEN-PAY	Payroll Dated : 07/22/25	61.97
				VEN-PAY	Payroll Dated : 07/22/25	1.39
				VEN-PAY	Payroll Dated : 07/22/25	1,285.46
				VEN-PAY	Payroll Dated : 07/22/25	3.26
				VEN-PAY	Payroll Dated : 07/22/25	0.33
				VEN-PAY	Payroll Dated : 07/22/25	160.88
				VEN-PAY	Payroll Dated : 07/22/25	200.21
				VEN-PAY	Payroll Dated : 07/22/25	46.82
				VEN-PAY	Payroll Dated : 07/22/25	2,319.13
				VEN-PAY	Payroll Dated : 07/22/25	1.86
				VEN-PAY	Payroll Dated : 07/22/25	218.54
				VEN-PAY	Payroll Dated : 07/22/25	574.80
				VEN-PAY	Payroll Dated : 07/22/25	200.21
				VEN-PAY	Payroll Dated : 07/22/25	46.82
				VEN-PAY	Payroll Dated : 07/22/25	1.86
				VEN-PAY	Payroll Dated : 07/22/25	144.78
				VEN-PAY	Payroll Dated : 07/22/25	33.86
				VEN-PAY	Payroll Dated : 07/22/25	1,007.81
				VEN-PAY	Payroll Dated : 07/22/25	1.39
				VEN-PAY	Payroll Dated : 07/22/25	0.11
				VEN-PAY	Payroll Dated : 07/22/25	143.46
				VEN-PAY	Payroll Dated : 07/22/25	73.17
				VEN-PAY	Payroll Dated : 07/22/25	0.93
				VEN-PAY	Payroll Dated : 07/22/25	171.57
				VEN-PAY	Payroll Dated : 07/22/25	40.13
				VEN-PAY	Payroll Dated : 07/22/25	0.82
				VEN-PAY	Payroll Dated : 07/22/25	340.86
				VEN-PAY	Payroll Dated : 07/22/25	0.93
				VEN-PAY	Payroll Dated : 07/22/25	73.17
				VEN-PAY	Payroll Dated : 07/22/25	230.91
				VEN-PAY	Payroll Dated : 07/22/25	171.57

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012180	07/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 07/22/25	40.13
				VEN-PAY	Payroll Dated : 07/22/25	80.50
				VEN-PAY	Payroll Dated : 07/22/25	36.08
				VEN-PAY	Payroll Dated : 07/22/25	154.27
				VEN-PAY	Payroll Dated : 07/22/25	687.92
				VEN-PAY	Payroll Dated : 07/22/25	80.50
				VEN-PAY	Payroll Dated : 07/22/25	61.97
0000012181	07/22/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 07/22/25	217.77
				VEN-PAY	Payroll Dated : 07/22/25	382.17
				VEN-PAY	Payroll Dated : 07/22/25	526.00
				VEN-PAY	Payroll Dated : 07/22/25	83.00
				VEN-PAY	Payroll Dated : 07/22/25	80.00
				VEN-PAY	Payroll Dated : 07/22/25	786.00
				VEN-PAY	Payroll Dated : 07/22/25	103.00
				VEN-PAY	Payroll Dated : 07/22/25	34.00
				VEN-PAY	Payroll Dated : 07/22/25	163.00
				VEN-PAY	Payroll Dated : 07/22/25	93.00
				VEN-PAY	Payroll Dated : 07/22/25	81.00
				VEN-PAY	Payroll Dated : 07/22/25	149.00
				VEN-PAY	Payroll Dated : 07/22/25	340.74
				VEN-PAY	Payroll Dated : 07/22/25	281.09
				VEN-PAY	Payroll Dated : 07/22/25	0.56
				VEN-PAY	Payroll Dated : 07/22/25	199.00
				VEN-PAY	Payroll Dated : 07/22/25	102.33
				VEN-PAY	Payroll Dated : 07/22/25	254.00
				VEN-PAY	Payroll Dated : 07/22/25	34.00
				VEN-PAY	Payroll Dated : 07/22/25	0.23
				VEN-PAY	Payroll Dated : 07/22/25	125.00
				VEN-PAY	Payroll Dated : 07/22/25	34.11
				VEN-PAY	Payroll Dated : 07/22/25	51.00
				VEN-PAY	Payroll Dated : 07/22/25	151.00
				VEN-PAY	Payroll Dated : 07/22/25	73.00
				VEN-PAY	Payroll Dated : 07/22/25	72.00
				VEN-PAY	Payroll Dated : 07/22/25	71.00
0000012182	07/22/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 07/22/25	116.66
				VEN-PAY	Payroll Dated : 07/22/25	50.00
				VEN-PAY	Payroll Dated : 07/22/25	94.50
				VEN-PAY	Payroll Dated : 07/22/25	200.00
				VEN-PAY	Payroll Dated : 07/22/25	94.50
				VEN-PAY	Payroll Dated : 07/22/25	189.00
0000012183	07/22/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 07/22/25	324.50
				VEN-PAY	Payroll Dated : 07/22/25	291.50
0000012200	08/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/07/25	171.57
				VEN-PAY	Payroll Dated : 08/07/25	268.27
				VEN-PAY	Payroll Dated : 08/07/25	47.58
				VEN-PAY	Payroll Dated : 08/07/25	7.56

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012200	08/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/07/25	0.64
				VEN-PAY	Payroll Dated : 08/07/25	3.26
				VEN-PAY	Payroll Dated : 08/07/25	430.95
				VEN-PAY	Payroll Dated : 08/07/25	0.93
				VEN-PAY	Payroll Dated : 08/07/25	87.20
				VEN-PAY	Payroll Dated : 08/07/25	1.88
				VEN-PAY	Payroll Dated : 08/07/25	0.93
				VEN-PAY	Payroll Dated : 08/07/25	0.22
				VEN-PAY	Payroll Dated : 08/07/25	87.20
				VEN-PAY	Payroll Dated : 08/07/25	0.22
				VEN-PAY	Payroll Dated : 08/07/25	2.65
				VEN-PAY	Payroll Dated : 08/07/25	149.24
				VEN-PAY	Payroll Dated : 08/07/25	144.78
				VEN-PAY	Payroll Dated : 08/07/25	33.86
				VEN-PAY	Payroll Dated : 08/07/25	1,038.03
				VEN-PAY	Payroll Dated : 08/07/25	414.02
				VEN-PAY	Payroll Dated : 08/07/25	96.83
				VEN-PAY	Payroll Dated : 08/07/25	346.21
				VEN-PAY	Payroll Dated : 08/07/25	47.58
				VEN-PAY	Payroll Dated : 08/07/25	62.74
				VEN-PAY	Payroll Dated : 08/07/25	712.48
				VEN-PAY	Payroll Dated : 08/07/25	61.47
				VEN-PAY	Payroll Dated : 08/07/25	129.25
				VEN-PAY	Payroll Dated : 08/07/25	167.77
				VEN-PAY	Payroll Dated : 08/07/25	39.24
				VEN-PAY	Payroll Dated : 08/07/25	1,925.34
				VEN-PAY	Payroll Dated : 08/07/25	1,923.42
				VEN-PAY	Payroll Dated : 08/07/25	449.83
				VEN-PAY	Payroll Dated : 08/07/25	52.28
				VEN-PAY	Payroll Dated : 08/07/25	223.54
				VEN-PAY	Payroll Dated : 08/07/25	9.30
				VEN-PAY	Payroll Dated : 08/07/25	2.18
				VEN-PAY	Payroll Dated : 08/07/25	471.85
				VEN-PAY	Payroll Dated : 08/07/25	223.54
				VEN-PAY	Payroll Dated : 08/07/25	52.28
				VEN-PAY	Payroll Dated : 08/07/25	1.66
				VEN-PAY	Payroll Dated : 08/07/25	7.11
				VEN-PAY	Payroll Dated : 08/07/25	110.06
				VEN-PAY	Payroll Dated : 08/07/25	470.58
				VEN-PAY	Payroll Dated : 08/07/25	12.21
				VEN-PAY	Payroll Dated : 08/07/25	7.11
				VEN-PAY	Payroll Dated : 08/07/25	1.66
				VEN-PAY	Payroll Dated : 08/07/25	548.24
				VEN-PAY	Payroll Dated : 08/07/25	470.58
				VEN-PAY	Payroll Dated : 08/07/25	110.06
				VEN-PAY	Payroll Dated : 08/07/25	167.77

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012200	08/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/07/25	1,923.42
				VEN-PAY	Payroll Dated : 08/07/25	39.24
				VEN-PAY	Payroll Dated : 08/07/25	449.83
				VEN-PAY	Payroll Dated : 08/07/25	15.86
				VEN-PAY	Payroll Dated : 08/07/25	115.40
				VEN-PAY	Payroll Dated : 08/07/25	15.86
				VEN-PAY	Payroll Dated : 08/07/25	0.98
				VEN-PAY	Payroll Dated : 08/07/25	9.30
				VEN-PAY	Payroll Dated : 08/07/25	2.18
				VEN-PAY	Payroll Dated : 08/07/25	0.33
				VEN-PAY	Payroll Dated : 08/07/25	159.87
				VEN-PAY	Payroll Dated : 08/07/25	218.54
				VEN-PAY	Payroll Dated : 08/07/25	96.83
				VEN-PAY	Payroll Dated : 08/07/25	140.71
				VEN-PAY	Payroll Dated : 08/07/25	32.91
				VEN-PAY	Payroll Dated : 08/07/25	414.02
				VEN-PAY	Payroll Dated : 08/07/25	140.71
				VEN-PAY	Payroll Dated : 08/07/25	85.38
				VEN-PAY	Payroll Dated : 08/07/25	154.27
				VEN-PAY	Payroll Dated : 08/07/25	36.08
				VEN-PAY	Payroll Dated : 08/07/25	195.92
				VEN-PAY	Payroll Dated : 08/07/25	157.71
				VEN-PAY	Payroll Dated : 08/07/25	36.88
				VEN-PAY	Payroll Dated : 08/07/25	61.47
				VEN-PAY	Payroll Dated : 08/07/25	32.91
				VEN-PAY	Payroll Dated : 08/07/25	0.93
				VEN-PAY	Payroll Dated : 08/07/25	36.92
				VEN-PAY	Payroll Dated : 08/07/25	157.88
				VEN-PAY	Payroll Dated : 08/07/25	185.89
				VEN-PAY	Payroll Dated : 08/07/25	157.88
				VEN-PAY	Payroll Dated : 08/07/25	36.92
				VEN-PAY	Payroll Dated : 08/07/25	214.91
				VEN-PAY	Payroll Dated : 08/07/25	171.57
				VEN-PAY	Payroll Dated : 08/07/25	40.13
				VEN-PAY	Payroll Dated : 08/07/25	423.79
				VEN-PAY	Payroll Dated : 08/07/25	268.27
				VEN-PAY	Payroll Dated : 08/07/25	62.74
				VEN-PAY	Payroll Dated : 08/07/25	36.88
				VEN-PAY	Payroll Dated : 08/07/25	157.71
				VEN-PAY	Payroll Dated : 08/07/25	0.93
				VEN-PAY	Payroll Dated : 08/07/25	31.24
				VEN-PAY	Payroll Dated : 08/07/25	2.65
				VEN-PAY	Payroll Dated : 08/07/25	1.39
				VEN-PAY	Payroll Dated : 08/07/25	353.54
				VEN-PAY	Payroll Dated : 08/07/25	264.97
				VEN-PAY	Payroll Dated : 08/07/25	61.97

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012200	08/07/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/07/25	0.11
				VEN-PAY	Payroll Dated : 08/07/25	142.43
				VEN-PAY	Payroll Dated : 08/07/25	264.97
				VEN-PAY	Payroll Dated : 08/07/25	61.97
				VEN-PAY	Payroll Dated : 08/07/25	687.92
				VEN-PAY	Payroll Dated : 08/07/25	80.50
				VEN-PAY	Payroll Dated : 08/07/25	154.27
				VEN-PAY	Payroll Dated : 08/07/25	80.50
				VEN-PAY	Payroll Dated : 08/07/25	36.08
				VEN-PAY	Payroll Dated : 08/07/25	230.91
				VEN-PAY	Payroll Dated : 08/07/25	171.57
				VEN-PAY	Payroll Dated : 08/07/25	40.13
				VEN-PAY	Payroll Dated : 08/07/25	340.86
				VEN-PAY	Payroll Dated : 08/07/25	0.93
				VEN-PAY	Payroll Dated : 08/07/25	73.17
				VEN-PAY	Payroll Dated : 08/07/25	0.98
				VEN-PAY	Payroll Dated : 08/07/25	40.13
				VEN-PAY	Payroll Dated : 08/07/25	0.64
				VEN-PAY	Payroll Dated : 08/07/25	40.13
				VEN-PAY	Payroll Dated : 08/07/25	171.57
				VEN-PAY	Payroll Dated : 08/07/25	0.93
				VEN-PAY	Payroll Dated : 08/07/25	73.17
				VEN-PAY	Payroll Dated : 08/07/25	1,016.53
				VEN-PAY	Payroll Dated : 08/07/25	1.39
				VEN-PAY	Payroll Dated : 08/07/25	0.11
				VEN-PAY	Payroll Dated : 08/07/25	142.43
				VEN-PAY	Payroll Dated : 08/07/25	33.86
				VEN-PAY	Payroll Dated : 08/07/25	144.78
				VEN-PAY	Payroll Dated : 08/07/25	1.86
				VEN-PAY	Payroll Dated : 08/07/25	574.80
				VEN-PAY	Payroll Dated : 08/07/25	200.21
				VEN-PAY	Payroll Dated : 08/07/25	46.82
				VEN-PAY	Payroll Dated : 08/07/25	2,319.13
				VEN-PAY	Payroll Dated : 08/07/25	1.86
				VEN-PAY	Payroll Dated : 08/07/25	218.54
				VEN-PAY	Payroll Dated : 08/07/25	46.82
				VEN-PAY	Payroll Dated : 08/07/25	200.21
				VEN-PAY	Payroll Dated : 08/07/25	1,294.48
				VEN-PAY	Payroll Dated : 08/07/25	3.26
				VEN-PAY	Payroll Dated : 08/07/25	0.33
				VEN-PAY	Payroll Dated : 08/07/25	159.87
0000012201	08/07/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 08/07/25	5.82
				VEN-PAY	Payroll Dated : 08/07/25	376.18
				VEN-PAY	Payroll Dated : 08/07/25	83.00
				VEN-PAY	Payroll Dated : 08/07/25	103.00
				VEN-PAY	Payroll Dated : 08/07/25	526.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012201	08/07/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 08/07/25	219.50
				VEN-PAY	Payroll Dated : 08/07/25	80.00
				VEN-PAY	Payroll Dated : 08/07/25	786.00
				VEN-PAY	Payroll Dated : 08/07/25	34.11
				VEN-PAY	Payroll Dated : 08/07/25	125.00
				VEN-PAY	Payroll Dated : 08/07/25	3.50
				VEN-PAY	Payroll Dated : 08/07/25	34.00
				VEN-PAY	Payroll Dated : 08/07/25	254.00
				VEN-PAY	Payroll Dated : 08/07/25	25.00
				VEN-PAY	Payroll Dated : 08/07/25	102.33
				VEN-PAY	Payroll Dated : 08/07/25	199.00
				VEN-PAY	Payroll Dated : 08/07/25	0.56
				VEN-PAY	Payroll Dated : 08/07/25	281.09
				VEN-PAY	Payroll Dated : 08/07/25	334.73
				VEN-PAY	Payroll Dated : 08/07/25	149.00
				VEN-PAY	Payroll Dated : 08/07/25	93.00
				VEN-PAY	Payroll Dated : 08/07/25	163.00
				VEN-PAY	Payroll Dated : 08/07/25	81.00
				VEN-PAY	Payroll Dated : 08/07/25	71.00
				VEN-PAY	Payroll Dated : 08/07/25	72.00
				VEN-PAY	Payroll Dated : 08/07/25	1.41
				VEN-PAY	Payroll Dated : 08/07/25	73.00
				VEN-PAY	Payroll Dated : 08/07/25	151.00
				VEN-PAY	Payroll Dated : 08/07/25	132.77
0000012202	08/07/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 08/07/25	94.50
				VEN-PAY	Payroll Dated : 08/07/25	50.00
				VEN-PAY	Payroll Dated : 08/07/25	116.66
				VEN-PAY	Payroll Dated : 08/07/25	189.00
				BCBS COR 0807	Greenwood Correction 0807	-283.50
				VEN-PAY	Payroll Dated : 08/07/25	47.25
				VEN-PAY	Payroll Dated : 08/07/25	94.50
				VEN-PAY	Payroll Dated : 08/07/25	94.50
				VEN-PAY	Payroll Dated : 08/07/25	47.25
				VEN-PAY	Payroll Dated : 08/07/25	94.50
0000012203	08/07/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 08/07/25	200.00
				VEN-PAY	Payroll Dated : 08/07/25	291.50
0000012205	08/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/22/25	324.50
				VEN-PAY	Payroll Dated : 08/22/25	218.54
				VEN-PAY	Payroll Dated : 08/22/25	157.71
				VEN-PAY	Payroll Dated : 08/22/25	36.88
				VEN-PAY	Payroll Dated : 08/22/25	0.33
				VEN-PAY	Payroll Dated : 08/22/25	162.63
				VEN-PAY	Payroll Dated : 08/22/25	4.65
				VEN-PAY	Payroll Dated : 08/22/25	1.09
				VEN-PAY	Payroll Dated : 08/22/25	1.36
				VEN-PAY	Payroll Dated : 08/22/25	115.40

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012205	08/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/22/25	15.86
				VEN-PAY	Payroll Dated : 08/22/25	15.86
				VEN-PAY	Payroll Dated : 08/22/25	77.73
				VEN-PAY	Payroll Dated : 08/22/25	135.95
				VEN-PAY	Payroll Dated : 08/22/25	31.80
				VEN-PAY	Payroll Dated : 08/22/25	39.24
				VEN-PAY	Payroll Dated : 08/22/25	451.98
				VEN-PAY	Payroll Dated : 08/22/25	167.77
				VEN-PAY	Payroll Dated : 08/22/25	1,932.61
				VEN-PAY	Payroll Dated : 08/22/25	568.73
				VEN-PAY	Payroll Dated : 08/22/25	470.58
				VEN-PAY	Payroll Dated : 08/22/25	110.06
				VEN-PAY	Payroll Dated : 08/22/25	20.23
				VEN-PAY	Payroll Dated : 08/22/25	10.99
				VEN-PAY	Payroll Dated : 08/22/25	2.57
				VEN-PAY	Payroll Dated : 08/22/25	480.94
				VEN-PAY	Payroll Dated : 08/22/25	18.78
				VEN-PAY	Payroll Dated : 08/22/25	4.39
				VEN-PAY	Payroll Dated : 08/22/25	112.48
				VEN-PAY	Payroll Dated : 08/22/25	198.98
				VEN-PAY	Payroll Dated : 08/22/25	46.54
				VEN-PAY	Payroll Dated : 08/22/25	10.99
				VEN-PAY	Payroll Dated : 08/22/25	2.57
				VEN-PAY	Payroll Dated : 08/22/25	1,000.09
				VEN-PAY	Payroll Dated : 08/22/25	422.64
				VEN-PAY	Payroll Dated : 08/22/25	98.85
				VEN-PAY	Payroll Dated : 08/22/25	1.09
				VEN-PAY	Payroll Dated : 08/22/25	4.65
				VEN-PAY	Payroll Dated : 08/22/25	465.79
				VEN-PAY	Payroll Dated : 08/22/25	108.94
				VEN-PAY	Payroll Dated : 08/22/25	129.25
				VEN-PAY	Payroll Dated : 08/22/25	167.77
				VEN-PAY	Payroll Dated : 08/22/25	39.24
				VEN-PAY	Payroll Dated : 08/22/25	1,929.32
				VEN-PAY	Payroll Dated : 08/22/25	1,923.42
				VEN-PAY	Payroll Dated : 08/22/25	449.83
				VEN-PAY	Payroll Dated : 08/22/25	61.47
				VEN-PAY	Payroll Dated : 08/22/25	712.48
				VEN-PAY	Payroll Dated : 08/22/25	62.74
				VEN-PAY	Payroll Dated : 08/22/25	346.21
				VEN-PAY	Payroll Dated : 08/22/25	47.58
				VEN-PAY	Payroll Dated : 08/22/25	0.38
				VEN-PAY	Payroll Dated : 08/22/25	1,038.03
				VEN-PAY	Payroll Dated : 08/22/25	414.02
				VEN-PAY	Payroll Dated : 08/22/25	96.83
				VEN-PAY	Payroll Dated : 08/22/25	150.50

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012205	08/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/22/25	144.78
				VEN-PAY	Payroll Dated : 08/22/25	33.86
				VEN-PAY	Payroll Dated : 08/22/25	1.61
				VEN-PAY	Payroll Dated : 08/22/25	2.65
				VEN-PAY	Payroll Dated : 08/22/25	0.22
				VEN-PAY	Payroll Dated : 08/22/25	681.04
				VEN-PAY	Payroll Dated : 08/22/25	198.98
				VEN-PAY	Payroll Dated : 08/22/25	46.54
				VEN-PAY	Payroll Dated : 08/22/25	87.20
				VEN-PAY	Payroll Dated : 08/22/25	7.58
				VEN-PAY	Payroll Dated : 08/22/25	9.19
				VEN-PAY	Payroll Dated : 08/22/25	2.15
				VEN-PAY	Payroll Dated : 08/22/25	20.12
				VEN-PAY	Payroll Dated : 08/22/25	10.36
				VEN-PAY	Payroll Dated : 08/22/25	2.42
				VEN-PAY	Payroll Dated : 08/22/25	13.53
				VEN-PAY	Payroll Dated : 08/22/25	18.78
				VEN-PAY	Payroll Dated : 08/22/25	4.39
				VEN-PAY	Payroll Dated : 08/22/25	8.84
				VEN-PAY	Payroll Dated : 08/22/25	6.09
				VEN-PAY	Payroll Dated : 08/22/25	1.43
				VEN-PAY	Payroll Dated : 08/22/25	108.05
				VEN-PAY	Payroll Dated : 08/22/25	43.15
				VEN-PAY	Payroll Dated : 08/22/25	10.09
				VEN-PAY	Payroll Dated : 08/22/25	1.23
				VEN-PAY	Payroll Dated : 08/22/25	3.17
				VEN-PAY	Payroll Dated : 08/22/25	5.27
				VEN-PAY	Payroll Dated : 08/22/25	1.84
				VEN-PAY	Payroll Dated : 08/22/25	1.61
				VEN-PAY	Payroll Dated : 08/22/25	0.38
				VEN-PAY	Payroll Dated : 08/22/25	1.88
				VEN-PAY	Payroll Dated : 08/22/25	0.93
				VEN-PAY	Payroll Dated : 08/22/25	0.22
				VEN-PAY	Payroll Dated : 08/22/25	430.95
				VEN-PAY	Payroll Dated : 08/22/25	0.93
				VEN-PAY	Payroll Dated : 08/22/25	87.20
				VEN-PAY	Payroll Dated : 08/22/25	3.25
				VEN-PAY	Payroll Dated : 08/22/25	0.64
				VEN-PAY	Payroll Dated : 08/22/25	7.56
				VEN-PAY	Payroll Dated : 08/22/25	47.58
				VEN-PAY	Payroll Dated : 08/22/25	288.27
				VEN-PAY	Payroll Dated : 08/22/25	304.71
				VEN-PAY	Payroll Dated : 08/22/25	96.83
				VEN-PAY	Payroll Dated : 08/22/25	414.02
				VEN-PAY	Payroll Dated : 08/22/25	142.65
				VEN-PAY	Payroll Dated : 08/22/25	33.36

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012205	08/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/22/25	0.93
				VEN-PAY	Payroll Dated : 08/22/25	33.36
				VEN-PAY	Payroll Dated : 08/22/25	61.47
				VEN-PAY	Payroll Dated : 08/22/25	195.92
				VEN-PAY	Payroll Dated : 08/22/25	36.08
				VEN-PAY	Payroll Dated : 08/22/25	82.21
				VEN-PAY	Payroll Dated : 08/22/25	154.27
				VEN-PAY	Payroll Dated : 08/22/25	142.65
				VEN-PAY	Payroll Dated : 08/22/25	2.65
				VEN-PAY	Payroll Dated : 08/22/25	31.24
				VEN-PAY	Payroll Dated : 08/22/25	135.95
				VEN-PAY	Payroll Dated : 08/22/25	31.80
				VEN-PAY	Payroll Dated : 08/22/25	0.93
				VEN-PAY	Payroll Dated : 08/22/25	157.71
				VEN-PAY	Payroll Dated : 08/22/25	36.88
				VEN-PAY	Payroll Dated : 08/22/25	423.79
				VEN-PAY	Payroll Dated : 08/22/25	268.27
				VEN-PAY	Payroll Dated : 08/22/25	62.74
				VEN-PAY	Payroll Dated : 08/22/25	408.37
				VEN-PAY	Payroll Dated : 08/22/25	298.62
				VEN-PAY	Payroll Dated : 08/22/25	69.84
				VEN-PAY	Payroll Dated : 08/22/25	273.22
				VEN-PAY	Payroll Dated : 08/22/25	281.53
				VEN-PAY	Payroll Dated : 08/22/25	65.84
				VEN-PAY	Payroll Dated : 08/22/25	281.53
				VEN-PAY	Payroll Dated : 08/22/25	65.84
				VEN-PAY	Payroll Dated : 08/22/25	264.97
				VEN-PAY	Payroll Dated : 08/22/25	0.11
				VEN-PAY	Payroll Dated : 08/22/25	145.19
				VEN-PAY	Payroll Dated : 08/22/25	353.54
				VEN-PAY	Payroll Dated : 08/22/25	264.97
				VEN-PAY	Payroll Dated : 08/22/25	61.97
				VEN-PAY	Payroll Dated : 08/22/25	1.40
				VEN-PAY	Payroll Dated : 08/22/25	1,324.31
				VEN-PAY	Payroll Dated : 08/22/25	3.25
				VEN-PAY	Payroll Dated : 08/22/25	0.33
				VEN-PAY	Payroll Dated : 08/22/25	162.63
				VEN-PAY	Payroll Dated : 08/22/25	202.98
				VEN-PAY	Payroll Dated : 08/22/25	47.47
				VEN-PAY	Payroll Dated : 08/22/25	2,319.13
				VEN-PAY	Payroll Dated : 08/22/25	1.86
				VEN-PAY	Payroll Dated : 08/22/25	218.54
				VEN-PAY	Payroll Dated : 08/22/25	632.14
				VEN-PAY	Payroll Dated : 08/22/25	200.21
				VEN-PAY	Payroll Dated : 08/22/25	46.82
				VEN-PAY	Payroll Dated : 08/22/25	1.86

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012205	08/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 08/22/25	144.78
				VEN-PAY	Payroll Dated : 08/22/25	7.29
				VEN-PAY	Payroll Dated : 08/22/25	2.77
				VEN-PAY	Payroll Dated : 08/22/25	0.65
				VEN-PAY	Payroll Dated : 08/22/25	33.86
				VEN-PAY	Payroll Dated : 08/22/25	1,046.38
				VEN-PAY	Payroll Dated : 08/22/25	1.40
				VEN-PAY	Payroll Dated : 08/22/25	0.11
				VEN-PAY	Payroll Dated : 08/22/25	145.19
				VEN-PAY	Payroll Dated : 08/22/25	73.17
				VEN-PAY	Payroll Dated : 08/22/25	0.93
				VEN-PAY	Payroll Dated : 08/22/25	274.27
				VEN-PAY	Payroll Dated : 08/22/25	64.15
				VEN-PAY	Payroll Dated : 08/22/25	0.64
				VEN-PAY	Payroll Dated : 08/22/25	71.27
				VEN-PAY	Payroll Dated : 08/22/25	1.36
				VEN-PAY	Payroll Dated : 08/22/25	340.86
				VEN-PAY	Payroll Dated : 08/22/25	0.93
				VEN-PAY	Payroll Dated : 08/22/25	73.17
				VEN-PAY	Payroll Dated : 08/22/25	334.55
				VEN-PAY	Payroll Dated : 08/22/25	274.27
				VEN-PAY	Payroll Dated : 08/22/25	64.15
				VEN-PAY	Payroll Dated : 08/22/25	5.27
				VEN-PAY	Payroll Dated : 08/22/25	1.23
				VEN-PAY	Payroll Dated : 08/22/25	36.08
				VEN-PAY	Payroll Dated : 08/22/25	80.50
				VEN-PAY	Payroll Dated : 08/22/25	154.27
				VEN-PAY	Payroll Dated : 08/22/25	687.92
				VEN-PAY	Payroll Dated : 08/22/25	80.50
				VEN-PAY	Payroll Dated : 08/22/25	61.97
0000012206	08/22/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 08/22/25	786.77
				VEN-PAY	Payroll Dated : 08/22/25	80.00
				VEN-PAY	Payroll Dated : 08/22/25	153.82
				VEN-PAY	Payroll Dated : 08/22/25	221.79
				VEN-PAY	Payroll Dated : 08/22/25	526.00
				VEN-PAY	Payroll Dated : 08/22/25	122.27
				VEN-PAY	Payroll Dated : 08/22/25	387.68
				VEN-PAY	Payroll Dated : 08/22/25	5.82
				VEN-PAY	Payroll Dated : 08/22/25	143.79
				VEN-PAY	Payroll Dated : 08/22/25	163.00
				VEN-PAY	Payroll Dated : 08/22/25	281.09
				VEN-PAY	Payroll Dated : 08/22/25	130.00
				VEN-PAY	Payroll Dated : 08/22/25	149.00
				VEN-PAY	Payroll Dated : 08/22/25	3.23
				VEN-PAY	Payroll Dated : 08/22/25	5.63
				VEN-PAY	Payroll Dated : 08/22/25	8.94

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012206	08/22/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 08/22/25	2.82
				VEN-PAY	Payroll Dated : 08/22/25	0.42
				VEN-PAY	Payroll Dated : 08/22/25	346.23
				VEN-PAY	Payroll Dated : 08/22/25	199.00
				VEN-PAY	Payroll Dated : 08/22/25	0.56
				VEN-PAY	Payroll Dated : 08/22/25	3.21
				VEN-PAY	Payroll Dated : 08/22/25	27.15
				VEN-PAY	Payroll Dated : 08/22/25	131.73
				VEN-PAY	Payroll Dated : 08/22/25	102.33
				VEN-PAY	Payroll Dated : 08/22/25	254.00
				VEN-PAY	Payroll Dated : 08/22/25	34.58
				VEN-PAY	Payroll Dated : 08/22/25	5.58
				VEN-PAY	Payroll Dated : 08/22/25	34.11
				VEN-PAY	Payroll Dated : 08/22/25	29.24
				VEN-PAY	Payroll Dated : 08/22/25	307.18
				VEN-PAY	Payroll Dated : 08/22/25	2.67
				VEN-PAY	Payroll Dated : 08/22/25	132.77
				VEN-PAY	Payroll Dated : 08/22/25	151.00
				VEN-PAY	Payroll Dated : 08/22/25	73.00
				VEN-PAY	Payroll Dated : 08/22/25	73.00
				VEN-PAY	Payroll Dated : 08/22/25	73.18
				VEN-PAY	Payroll Dated : 08/22/25	1.41
0000012207	08/22/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 08/22/25	324.50
				VEN-PAY	Payroll Dated : 08/22/25	291.50
0000012209	08/22/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 08/22/25	116.66
				VEN-PAY	Payroll Dated : 08/22/25	50.00
				VEN-PAY	Payroll Dated : 08/22/25	94.50
				VEN-PAY	Payroll Dated : 08/22/25	200.00
				BCBS COR 0822	Greenwood Correction 0822	-94.50
				VEN-PAY	Payroll Dated : 08/22/25	47.25
				VEN-PAY	Payroll Dated : 08/22/25	94.50
				VEN-PAY	Payroll Dated : 08/22/25	47.25
				VEN-PAY	Payroll Dated : 08/22/25	189.00
0000012226	08/27/2025	Anthem BCBS		BCBS COR 0807	Greenwood Correction 0807	283.50
				BCBS COR 0807	Greenwood Correction 0807	94.50
0000012227	07/01/2025	Ameren Missouri	26-0000-0002	2891142027	Electric Service	13,695.86
				1700009416	Electric Service	19,106.28
0000012228	07/01/2025	Spectrum Communication	26-0000-0437	173972101060125	Internet Service	6,024.65
0000012229	07/01/2025	TimeClock Plus, LLC	26-0000-0492	INV00427932	Timeclock annual license	1,800.00
0000012250	09/05/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/05/25	45.98
				VEN-PAY	Payroll Dated : 09/05/25	96.04
				VEN-PAY	Payroll Dated : 09/05/25	22.46
				VEN-PAY	Payroll Dated : 09/05/25	58.06
				VEN-PAY	Payroll Dated : 09/05/25	298.46
				VEN-PAY	Payroll Dated : 09/05/25	11.89
				VEN-PAY	Payroll Dated : 09/05/25	92.66

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012250	09/05/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/05/25	50.83
				VEN-PAY	Payroll Dated : 09/05/25	11.88
				VEN-PAY	Payroll Dated : 09/05/25	50.83
				VEN-PAY	Payroll Dated : 09/05/25	11.88
				VEN-PAY	Payroll Dated : 09/05/25	4.71
				VEN-PAY	Payroll Dated : 09/05/25	14.95
				VEN-PAY	Payroll Dated : 09/05/25	3.50
				VEN-PAY	Payroll Dated : 09/05/25	3.50
				VEN-PAY	Payroll Dated : 09/05/25	107.49
				VEN-PAY	Payroll Dated : 09/05/25	58.97
				VEN-PAY	Payroll Dated : 09/05/25	13.79
				VEN-PAY	Payroll Dated : 09/05/25	77.84
				VEN-PAY	Payroll Dated : 09/05/25	42.70
				VEN-PAY	Payroll Dated : 09/05/25	9.99
				VEN-PAY	Payroll Dated : 09/05/25	14.95
				VEN-PAY	Payroll Dated : 09/05/25	58.97
				VEN-PAY	Payroll Dated : 09/05/25	13.79
				VEN-PAY	Payroll Dated : 09/05/25	42.70
				VEN-PAY	Payroll Dated : 09/05/25	9.99
				VEN-PAY	Payroll Dated : 09/05/25	92.67
				VEN-PAY	Payroll Dated : 09/05/25	50.83
				VEN-PAY	Payroll Dated : 09/05/25	11.89
				VEN-PAY	Payroll Dated : 09/05/25	264.55
				VEN-PAY	Payroll Dated : 09/05/25	267.97
				VEN-PAY	Payroll Dated : 09/05/25	58.25
				VEN-PAY	Payroll Dated : 09/05/25	503.65
				VEN-PAY	Payroll Dated : 09/05/25	78.62
				VEN-PAY	Payroll Dated : 09/05/25	21.27
				VEN-PAY	Payroll Dated : 09/05/25	3.84
				VEN-PAY	Payroll Dated : 09/05/25	20.88
				VEN-PAY	Payroll Dated : 09/05/25	3.66
				VEN-PAY	Payroll Dated : 09/05/25	8.71
				VEN-PAY	Payroll Dated : 09/05/25	2.27
				VEN-PAY	Payroll Dated : 09/05/25	78.62
				VEN-PAY	Payroll Dated : 09/05/25	5.94
				VEN-PAY	Payroll Dated : 09/05/25	2.27
				VEN-PAY	Payroll Dated : 09/05/25	3.84
				VEN-PAY	Payroll Dated : 09/05/25	450.60
				VEN-PAY	Payroll Dated : 09/05/25	85.95
				VEN-PAY	Payroll Dated : 09/05/25	10.85
				VEN-PAY	Payroll Dated : 09/05/25	2.54
				VEN-PAY	Payroll Dated : 09/05/25	40.60
				VEN-PAY	Payroll Dated : 09/05/25	19.99
				VEN-PAY	Payroll Dated : 09/05/25	10.85
				VEN-PAY	Payroll Dated : 09/05/25	2.54
				VEN-PAY	Payroll Dated : 09/05/25	47.58

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012250	09/05/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/05/25	1.12
				VEN-PAY	Payroll Dated : 09/05/25	16.04
				VEN-PAY	Payroll Dated : 09/05/25	2.46
				VEN-PAY	Payroll Dated : 09/05/25	2.27
				VEN-PAY	Payroll Dated : 09/05/25	3.66
				VEN-PAY	Payroll Dated : 09/05/25	3.26
				VEN-PAY	Payroll Dated : 09/05/25	58.25
				VEN-PAY	Payroll Dated : 09/05/25	6.20
				VEN-PAY	Payroll Dated : 09/05/25	1.45
				VEN-PAY	Payroll Dated : 09/05/25	51.58
				VEN-PAY	Payroll Dated : 09/05/25	28.68
				VEN-PAY	Payroll Dated : 09/05/25	58.00
				VEN-PAY	Payroll Dated : 09/05/25	15.81
				VEN-PAY	Payroll Dated : 09/05/25	98.34
				VEN-PAY	Payroll Dated : 09/05/25	21.46
				VEN-PAY	Payroll Dated : 09/05/25	0.93
				VEN-PAY	Payroll Dated : 09/05/25	86.44
				VEN-PAY	Payroll Dated : 09/05/25	423.67
				VEN-PAY	Payroll Dated : 09/05/25	0.93
				VEN-PAY	Payroll Dated : 09/05/25	0.22
				VEN-PAY	Payroll Dated : 09/05/25	1.88
				VEN-PAY	Payroll Dated : 09/05/25	86.44
				VEN-PAY	Payroll Dated : 09/05/25	2.27
				VEN-PAY	Payroll Dated : 09/05/25	43.79
				VEN-PAY	Payroll Dated : 09/05/25	4.66
				VEN-PAY	Payroll Dated : 09/05/25	1.12
				VEN-PAY	Payroll Dated : 09/05/25	0.22
				VEN-PAY	Payroll Dated : 09/05/25	218.48
				VEN-PAY	Payroll Dated : 09/05/25	52.85
				VEN-PAY	Payroll Dated : 09/05/25	3.88
				VEN-PAY	Payroll Dated : 09/05/25	22.94
				VEN-PAY	Payroll Dated : 09/05/25	14.95
				VEN-PAY	Payroll Dated : 09/05/25	3.50
				VEN-PAY	Payroll Dated : 09/05/25	65.52
				VEN-PAY	Payroll Dated : 09/05/25	20.17
				VEN-PAY	Payroll Dated : 09/05/25	387.44
				VEN-PAY	Payroll Dated : 09/05/25	90.61
				VEN-PAY	Payroll Dated : 09/05/25	934.18
				VEN-PAY	Payroll Dated : 09/05/25	22.64
				VEN-PAY	Payroll Dated : 09/05/25	357.98
				VEN-PAY	Payroll Dated : 09/05/25	139.02
				VEN-PAY	Payroll Dated : 09/05/25	139.82
				VEN-PAY	Payroll Dated : 09/05/25	32.70
				VEN-PAY	Payroll Dated : 09/05/25	47.58
				VEN-PAY	Payroll Dated : 09/05/25	344.79
				VEN-PAY	Payroll Dated : 09/05/25	122.54

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012250	09/05/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/05/25	83.45
				VEN-PAY	Payroll Dated : 09/05/25	19.52
				VEN-PAY	Payroll Dated : 09/05/25	569.57
				VEN-PAY	Payroll Dated : 09/05/25	185.19
				VEN-PAY	Payroll Dated : 09/05/25	40.24
				VEN-PAY	Payroll Dated : 09/05/25	217.53
				VEN-PAY	Payroll Dated : 09/05/25	50.87
				VEN-PAY	Payroll Dated : 09/05/25	83.72
				VEN-PAY	Payroll Dated : 09/05/25	207.65
				VEN-PAY	Payroll Dated : 09/05/25	33.99
				VEN-PAY	Payroll Dated : 09/05/25	5.97
				VEN-PAY	Payroll Dated : 09/05/25	61.87
				VEN-PAY	Payroll Dated : 09/05/25	710.55
				VEN-PAY	Payroll Dated : 09/05/25	61.46
				VEN-PAY	Payroll Dated : 09/05/25	21.46
				VEN-PAY	Payroll Dated : 09/05/25	5.97
				VEN-PAY	Payroll Dated : 09/05/25	269.90
				VEN-PAY	Payroll Dated : 09/05/25	60.52
				VEN-PAY	Payroll Dated : 09/05/25	249.30
				VEN-PAY	Payroll Dated : 09/05/25	43.79
				VEN-PAY	Payroll Dated : 09/05/25	19.52
				VEN-PAY	Payroll Dated : 09/05/25	16.61
				VEN-PAY	Payroll Dated : 09/05/25	2.21
				VEN-PAY	Payroll Dated : 09/05/25	1.12
				VEN-PAY	Payroll Dated : 09/05/25	2.21
				VEN-PAY	Payroll Dated : 09/05/25	167.77
				VEN-PAY	Payroll Dated : 09/05/25	39.24
				VEN-PAY	Payroll Dated : 09/05/25	128.76
				VEN-PAY	Payroll Dated : 09/05/25	1,835.88
				VEN-PAY	Payroll Dated : 09/05/25	1,923.82
				VEN-PAY	Payroll Dated : 09/05/25	449.93
				VEN-PAY	Payroll Dated : 09/05/25	69.48
				VEN-PAY	Payroll Dated : 09/05/25	57.57
				VEN-PAY	Payroll Dated : 09/05/25	13.46
				VEN-PAY	Payroll Dated : 09/05/25	57.57
				VEN-PAY	Payroll Dated : 09/05/25	13.46
				VEN-PAY	Payroll Dated : 09/05/25	338.93
				VEN-PAY	Payroll Dated : 09/05/25	79.27
				VEN-PAY	Payroll Dated : 09/05/25	3.26
				VEN-PAY	Payroll Dated : 09/05/25	941.79
				VEN-PAY	Payroll Dated : 09/05/25	419.95
				VEN-PAY	Payroll Dated : 09/05/25	98.21
				VEN-PAY	Payroll Dated : 09/05/25	65.53
				VEN-PAY	Payroll Dated : 09/05/25	20.21
				VEN-PAY	Payroll Dated : 09/05/25	1.66
				VEN-PAY	Payroll Dated : 09/05/25	7.11

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012250	09/05/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/05/25	287.54
				VEN-PAY	Payroll Dated : 09/05/25	467.29
				VEN-PAY	Payroll Dated : 09/05/25	3.68
				VEN-PAY	Payroll Dated : 09/05/25	21.27
				VEN-PAY	Payroll Dated : 09/05/25	12.20
				VEN-PAY	Payroll Dated : 09/05/25	7.11
				VEN-PAY	Payroll Dated : 09/05/25	1.66
				VEN-PAY	Payroll Dated : 09/05/25	167.77
				VEN-PAY	Payroll Dated : 09/05/25	39.24
				VEN-PAY	Payroll Dated : 09/05/25	254.29
				VEN-PAY	Payroll Dated : 09/05/25	323.08
				VEN-PAY	Payroll Dated : 09/05/25	75.57
				VEN-PAY	Payroll Dated : 09/05/25	449.93
				VEN-PAY	Payroll Dated : 09/05/25	67.25
				VEN-PAY	Payroll Dated : 09/05/25	114.93
				VEN-PAY	Payroll Dated : 09/05/25	219.13
				VEN-PAY	Payroll Dated : 09/05/25	287.54
				VEN-PAY	Payroll Dated : 09/05/25	67.25
				VEN-PAY	Payroll Dated : 09/05/25	15.86
				VEN-PAY	Payroll Dated : 09/05/25	540.87
				VEN-PAY	Payroll Dated : 09/05/25	467.29
				VEN-PAY	Payroll Dated : 09/05/25	109.29
				VEN-PAY	Payroll Dated : 09/05/25	1,923.82
				VEN-PAY	Payroll Dated : 09/05/25	15.86
				VEN-PAY	Payroll Dated : 09/05/25	109.29
				VEN-PAY	Payroll Dated : 09/05/25	419.95
				VEN-PAY	Payroll Dated : 09/05/25	7.42
				VEN-PAY	Payroll Dated : 09/05/25	221.87
				VEN-PAY	Payroll Dated : 09/05/25	36.63
				VEN-PAY	Payroll Dated : 09/05/25	310.21
				VEN-PAY	Payroll Dated : 09/05/25	85.00
				VEN-PAY	Payroll Dated : 09/05/25	19.88
				VEN-PAY	Payroll Dated : 09/05/25	99.36
				VEN-PAY	Payroll Dated : 09/05/25	67.83
				VEN-PAY	Payroll Dated : 09/05/25	13.76
				VEN-PAY	Payroll Dated : 09/05/25	237.61
				VEN-PAY	Payroll Dated : 09/05/25	338.93
				VEN-PAY	Payroll Dated : 09/05/25	79.27
				VEN-PAY	Payroll Dated : 09/05/25	3.26
				VEN-PAY	Payroll Dated : 09/05/25	3.50
				VEN-PAY	Payroll Dated : 09/05/25	15.48
				VEN-PAY	Payroll Dated : 09/05/25	5.29
				VEN-PAY	Payroll Dated : 09/05/25	30.84
				VEN-PAY	Payroll Dated : 09/05/25	1,024.01
				VEN-PAY	Payroll Dated : 09/05/25	0.33
				VEN-PAY	Payroll Dated : 09/05/25	161.83

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012250	09/05/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/05/25	98.21
				VEN-PAY	Payroll Dated : 09/05/25	195.43
				VEN-PAY	Payroll Dated : 09/05/25	157.71
				VEN-PAY	Payroll Dated : 09/05/25	36.88
				VEN-PAY	Payroll Dated : 09/05/25	90.61
				VEN-PAY	Payroll Dated : 09/05/25	140.69
				VEN-PAY	Payroll Dated : 09/05/25	32.90
				VEN-PAY	Payroll Dated : 09/05/25	13.27
				VEN-PAY	Payroll Dated : 09/05/25	13.54
				VEN-PAY	Payroll Dated : 09/05/25	338.64
				VEN-PAY	Payroll Dated : 09/05/25	40.60
				VEN-PAY	Payroll Dated : 09/05/25	32.90
				VEN-PAY	Payroll Dated : 09/05/25	19.31
				VEN-PAY	Payroll Dated : 09/05/25	387.44
				VEN-PAY	Payroll Dated : 09/05/25	83.44
				VEN-PAY	Payroll Dated : 09/05/25	82.55
				VEN-PAY	Payroll Dated : 09/05/25	41.44
				VEN-PAY	Payroll Dated : 09/05/25	122.54
				VEN-PAY	Payroll Dated : 09/05/25	83.44
				VEN-PAY	Payroll Dated : 09/05/25	19.51
				VEN-PAY	Payroll Dated : 09/05/25	19.51
				VEN-PAY	Payroll Dated : 09/05/25	117.51
				VEN-PAY	Payroll Dated : 09/05/25	82.55
				VEN-PAY	Payroll Dated : 09/05/25	19.31
				VEN-PAY	Payroll Dated : 09/05/25	14.93
				VEN-PAY	Payroll Dated : 09/05/25	3.48
				VEN-PAY	Payroll Dated : 09/05/25	12.15
				VEN-PAY	Payroll Dated : 09/05/25	22.72
				VEN-PAY	Payroll Dated : 09/05/25	5.32
				VEN-PAY	Payroll Dated : 09/05/25	6.20
				VEN-PAY	Payroll Dated : 09/05/25	22.72
				VEN-PAY	Payroll Dated : 09/05/25	1.45
				VEN-PAY	Payroll Dated : 09/05/25	5.32
				VEN-PAY	Payroll Dated : 09/05/25	61.46
				VEN-PAY	Payroll Dated : 09/05/25	177.21
				VEN-PAY	Payroll Dated : 09/05/25	198.10
				VEN-PAY	Payroll Dated : 09/05/25	177.21
				VEN-PAY	Payroll Dated : 09/05/25	41.44
				VEN-PAY	Payroll Dated : 09/05/25	85.38
				VEN-PAY	Payroll Dated : 09/05/25	154.27
				VEN-PAY	Payroll Dated : 09/05/25	36.08
				VEN-PAY	Payroll Dated : 09/05/25	85.95
				VEN-PAY	Payroll Dated : 09/05/25	140.69
				VEN-PAY	Payroll Dated : 09/05/25	0.93
				VEN-PAY	Payroll Dated : 09/05/25	262.62
				VEN-PAY	Payroll Dated : 09/05/25	281.50

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012250	09/05/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/05/25	65.83
				VEN-PAY	Payroll Dated : 09/05/25	22.30
				VEN-PAY	Payroll Dated : 09/05/25	281.50
				VEN-PAY	Payroll Dated : 09/05/25	131.07
				VEN-PAY	Payroll Dated : 09/05/25	27.35
				VEN-PAY	Payroll Dated : 09/05/25	310.57
				VEN-PAY	Payroll Dated : 09/05/25	58.06
				VEN-PAY	Payroll Dated : 09/05/25	3.26
				VEN-PAY	Payroll Dated : 09/05/25	0.33
				VEN-PAY	Payroll Dated : 09/05/25	161.83
				VEN-PAY	Payroll Dated : 09/05/25	1,309.21
				VEN-PAY	Payroll Dated : 09/05/25	5,171.53
				VEN-PAY	Payroll Dated : 09/05/25	1,022.77
				VEN-PAY	Payroll Dated : 09/05/25	22.72
				VEN-PAY	Payroll Dated : 09/05/25	3.88
				VEN-PAY	Payroll Dated : 09/05/25	14.95
				VEN-PAY	Payroll Dated : 09/05/25	3.50
				VEN-PAY	Payroll Dated : 09/05/25	3,725.27
				VEN-PAY	Payroll Dated : 09/05/25	793.40
				VEN-PAY	Payroll Dated : 09/05/25	3,572.05
				VEN-PAY	Payroll Dated : 09/05/25	663.69
				VEN-PAY	Payroll Dated : 09/05/25	51.58
				VEN-PAY	Payroll Dated : 09/05/25	28.69
				VEN-PAY	Payroll Dated : 09/05/25	65.83
				VEN-PAY	Payroll Dated : 09/05/25	12.10
				VEN-PAY	Payroll Dated : 09/05/25	22.64
				VEN-PAY	Payroll Dated : 09/05/25	5.29
				VEN-PAY	Payroll Dated : 09/05/25	8.37
				VEN-PAY	Payroll Dated : 09/05/25	2.48
				VEN-PAY	Payroll Dated : 09/05/25	28.68
				VEN-PAY	Payroll Dated : 09/05/25	15.81
				VEN-PAY	Payroll Dated : 09/05/25	81.14
				VEN-PAY	Payroll Dated : 09/05/25	404.15
				VEN-PAY	Payroll Dated : 09/05/25	298.46
				VEN-PAY	Payroll Dated : 09/05/25	69.81
				VEN-PAY	Payroll Dated : 09/05/25	60.52
				VEN-PAY	Payroll Dated : 09/05/25	72.15
				VEN-PAY	Payroll Dated : 09/05/25	27.35
				VEN-PAY	Payroll Dated : 09/05/25	122.00
				VEN-PAY	Payroll Dated : 09/05/25	22.59
				VEN-PAY	Payroll Dated : 09/05/25	131.07
				VEN-PAY	Payroll Dated : 09/05/25	27.37
				VEN-PAY	Payroll Dated : 09/05/25	27.37
				VEN-PAY	Payroll Dated : 09/05/25	264.55
				VEN-PAY	Payroll Dated : 09/05/25	61.87
				VEN-PAY	Payroll Dated : 09/05/25	409.72

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012250	09/05/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/05/25	157.71
				VEN-PAY	Payroll Dated : 09/05/25	36.88
				VEN-PAY	Payroll Dated : 09/05/25	0.93
				VEN-PAY	Payroll Dated : 09/05/25	75.57
				VEN-PAY	Payroll Dated : 09/05/25	58.00
				VEN-PAY	Payroll Dated : 09/05/25	15.82
				VEN-PAY	Payroll Dated : 09/05/25	385.94
				VEN-PAY	Payroll Dated : 09/05/25	52.85
				VEN-PAY	Payroll Dated : 09/05/25	49.30
				VEN-PAY	Payroll Dated : 09/05/25	30.84
				VEN-PAY	Payroll Dated : 09/05/25	5.44
				VEN-PAY	Payroll Dated : 09/05/25	1.24
				VEN-PAY	Payroll Dated : 09/05/25	121.94
				VEN-PAY	Payroll Dated : 09/05/25	90.96
				VEN-PAY	Payroll Dated : 09/05/25	21.27
				VEN-PAY	Payroll Dated : 09/05/25	15.77
				VEN-PAY	Payroll Dated : 09/05/25	90.96
				VEN-PAY	Payroll Dated : 09/05/25	124.04
				VEN-PAY	Payroll Dated : 09/05/25	22.94
				VEN-PAY	Payroll Dated : 09/05/25	155.77
				VEN-PAY	Payroll Dated : 09/05/25	109.43
				VEN-PAY	Payroll Dated : 09/05/25	25.59
				VEN-PAY	Payroll Dated : 09/05/25	109.43
				VEN-PAY	Payroll Dated : 09/05/25	25.59
				VEN-PAY	Payroll Dated : 09/05/25	323.08
				VEN-PAY	Payroll Dated : 09/05/25	1.39
				VEN-PAY	Payroll Dated : 09/05/25	1,035.34
				VEN-PAY	Payroll Dated : 09/05/25	264.97
				VEN-PAY	Payroll Dated : 09/05/25	61.97
				VEN-PAY	Payroll Dated : 09/05/25	352.65
				VEN-PAY	Payroll Dated : 09/05/25	0.11
				VEN-PAY	Payroll Dated : 09/05/25	144.64
				VEN-PAY	Payroll Dated : 09/05/25	61.97
				VEN-PAY	Payroll Dated : 09/05/25	79.77
				VEN-PAY	Payroll Dated : 09/05/25	675.04
				VEN-PAY	Payroll Dated : 09/05/25	264.97
				VEN-PAY	Payroll Dated : 09/05/25	9.23
				VEN-PAY	Payroll Dated : 09/05/25	4.71
				VEN-PAY	Payroll Dated : 09/05/25	79.77
				VEN-PAY	Payroll Dated : 09/05/25	22.59
				VEN-PAY	Payroll Dated : 09/05/25	154.27
				VEN-PAY	Payroll Dated : 09/05/25	36.08
				VEN-PAY	Payroll Dated : 09/05/25	294.06
				VEN-PAY	Payroll Dated : 09/05/25	253.98
				VEN-PAY	Payroll Dated : 09/05/25	59.40
				VEN-PAY	Payroll Dated : 09/05/25	0.93

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012250	09/05/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/05/25	72.15
				VEN-PAY	Payroll Dated : 09/05/25	331.35
				VEN-PAY	Payroll Dated : 09/05/25	28.69
				VEN-PAY	Payroll Dated : 09/05/25	793.40
				VEN-PAY	Payroll Dated : 09/05/25	19.88
				VEN-PAY	Payroll Dated : 09/05/25	99.36
				VEN-PAY	Payroll Dated : 09/05/25	13.76
				VEN-PAY	Payroll Dated : 09/05/25	22.64
				VEN-PAY	Payroll Dated : 09/05/25	7.42
				VEN-PAY	Payroll Dated : 09/05/25	36.63
				VEN-PAY	Payroll Dated : 09/05/25	253.98
				VEN-PAY	Payroll Dated : 09/05/25	59.40
				VEN-PAY	Payroll Dated : 09/05/25	2,716.68
				VEN-PAY	Payroll Dated : 09/05/25	601.67
				VEN-PAY	Payroll Dated : 09/05/25	69.81
				VEN-PAY	Payroll Dated : 09/05/25	20.21
				VEN-PAY	Payroll Dated : 09/05/25	663.69
				VEN-PAY	Payroll Dated : 09/05/25	1.12
				VEN-PAY	Payroll Dated : 09/05/25	604.13
				VEN-PAY	Payroll Dated : 09/05/25	0.93
				VEN-PAY	Payroll Dated : 09/05/25	1.39
				VEN-PAY	Payroll Dated : 09/05/25	0.11
				VEN-PAY	Payroll Dated : 09/05/25	144.64
				VEN-PAY	Payroll Dated : 09/05/25	14.77
				VEN-PAY	Payroll Dated : 09/05/25	140.45
				VEN-PAY	Payroll Dated : 09/05/25	32.85
				VEN-PAY	Payroll Dated : 09/05/25	139.82
				VEN-PAY	Payroll Dated : 09/05/25	15.77
				VEN-PAY	Payroll Dated : 09/05/25	3.68
				VEN-PAY	Payroll Dated : 09/05/25	2.48
				VEN-PAY	Payroll Dated : 09/05/25	85.00
				VEN-PAY	Payroll Dated : 09/05/25	20.21
				VEN-PAY	Payroll Dated : 09/05/25	13.54
				VEN-PAY	Payroll Dated : 09/05/25	5.29
				VEN-PAY	Payroll Dated : 09/05/25	12.10
				VEN-PAY	Payroll Dated : 09/05/25	22.64
				VEN-PAY	Payroll Dated : 09/05/25	5.29
				VEN-PAY	Payroll Dated : 09/05/25	1.86
				VEN-PAY	Payroll Dated : 09/05/25	15.82
				VEN-PAY	Payroll Dated : 09/05/25	83.45
				VEN-PAY	Payroll Dated : 09/05/25	32.70
				VEN-PAY	Payroll Dated : 09/05/25	40.59
				VEN-PAY	Payroll Dated : 09/05/25	20.21
				VEN-PAY	Payroll Dated : 09/05/25	65.53
				VEN-PAY	Payroll Dated : 09/05/25	20.21
				VEN-PAY	Payroll Dated : 09/05/25	20.17

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012250	09/05/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/05/25	14.93
				VEN-PAY	Payroll Dated : 09/05/25	3.48
				VEN-PAY	Payroll Dated : 09/05/25	33.93
				VEN-PAY	Payroll Dated : 09/05/25	81.14
				VEN-PAY	Payroll Dated : 09/05/25	3.50
				VEN-PAY	Payroll Dated : 09/05/25	15.48
				VEN-PAY	Payroll Dated : 09/05/25	194.00
				VEN-PAY	Payroll Dated : 09/05/25	40.59
				VEN-PAY	Payroll Dated : 09/05/25	50.83
				VEN-PAY	Payroll Dated : 09/05/25	573.90
				VEN-PAY	Payroll Dated : 09/05/25	200.21
				VEN-PAY	Payroll Dated : 09/05/25	46.82
				VEN-PAY	Payroll Dated : 09/05/25	1.86
				VEN-PAY	Payroll Dated : 09/05/25	218.48
				VEN-PAY	Payroll Dated : 09/05/25	2,313.21
				VEN-PAY	Payroll Dated : 09/05/25	65.53
				VEN-PAY	Payroll Dated : 09/05/25	20.21
				VEN-PAY	Payroll Dated : 09/05/25	96.04
				VEN-PAY	Payroll Dated : 09/05/25	550.00
				VEN-PAY	Payroll Dated : 09/05/25	22.30
0000012251	09/05/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/05/25	200.21
				VEN-PAY	Payroll Dated : 09/05/25	46.82
				VEN-PAY	Payroll Dated : 09/05/25	6.65
				VEN-PAY	Payroll Dated : 09/05/25	1.25
				VEN-PAY	Payroll Dated : 09/05/25	102.80
				VEN-PAY	Payroll Dated : 09/05/25	29.00
				VEN-PAY	Payroll Dated : 09/05/25	3.33
				VEN-PAY	Payroll Dated : 09/05/25	41.34
				VEN-PAY	Payroll Dated : 09/05/25	1,458.24
				VEN-PAY	Payroll Dated : 09/05/25	1,234.03
				VEN-PAY	Payroll Dated : 09/05/25	49.57
				VEN-PAY	Payroll Dated : 09/05/25	1,941.43
				VEN-PAY	Payroll Dated : 09/05/25	1.99
				VEN-PAY	Payroll Dated : 09/05/25	384.69
				VEN-PAY	Payroll Dated : 09/05/25	50.16
				VEN-PAY	Payroll Dated : 09/05/25	21.00
				VEN-PAY	Payroll Dated : 09/05/25	103.00
				VEN-PAY	Payroll Dated : 09/05/25	525.00
				VEN-PAY	Payroll Dated : 09/05/25	784.00
				VEN-PAY	Payroll Dated : 09/05/25	34.11
				VEN-PAY	Payroll Dated : 09/05/25	97.00
				VEN-PAY	Payroll Dated : 09/05/25	215.54
				VEN-PAY	Payroll Dated : 09/05/25	80.00
				VEN-PAY	Payroll Dated : 09/05/25	152.00
				VEN-PAY	Payroll Dated : 09/05/25	3.46
				VEN-PAY	Payroll Dated : 09/05/25	7.00

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012251	09/05/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/05/25	71.36
				VEN-PAY	Payroll Dated : 09/05/25	118.35
				VEN-PAY	Payroll Dated : 09/05/25	36.00
				VEN-PAY	Payroll Dated : 09/05/25	299.00
				VEN-PAY	Payroll Dated : 09/05/25	104.65
				VEN-PAY	Payroll Dated : 09/05/25	1,138.42
				VEN-PAY	Payroll Dated : 09/05/25	111.00
				VEN-PAY	Payroll Dated : 09/05/25	27.86
				VEN-PAY	Payroll Dated : 09/05/25	36.00
				VEN-PAY	Payroll Dated : 09/05/25	234.00
				VEN-PAY	Payroll Dated : 09/05/25	309.58
				VEN-PAY	Payroll Dated : 09/05/25	30.00
				VEN-PAY	Payroll Dated : 09/05/25	1.25
				VEN-PAY	Payroll Dated : 09/05/25	48.00
				VEN-PAY	Payroll Dated : 09/05/25	73.00
				VEN-PAY	Payroll Dated : 09/05/25	36.00
				VEN-PAY	Payroll Dated : 09/05/25	1.25
				VEN-PAY	Payroll Dated : 09/05/25	10.25
				VEN-PAY	Payroll Dated : 09/05/25	3.33
				VEN-PAY	Payroll Dated : 09/05/25	25.00
				VEN-PAY	Payroll Dated : 09/05/25	26.00
				VEN-PAY	Payroll Dated : 09/05/25	36.00
				VEN-PAY	Payroll Dated : 09/05/25	102.33
				VEN-PAY	Payroll Dated : 09/05/25	2.15
				VEN-PAY	Payroll Dated : 09/05/25	38.00
				VEN-PAY	Payroll Dated : 09/05/25	0.56
				VEN-PAY	Payroll Dated : 09/05/25	196.00
				VEN-PAY	Payroll Dated : 09/05/25	344.22
				VEN-PAY	Payroll Dated : 09/05/25	22.52
				VEN-PAY	Payroll Dated : 09/05/25	26.80
				VEN-PAY	Payroll Dated : 09/05/25	31.09
				VEN-PAY	Payroll Dated : 09/05/25	149.00
				VEN-PAY	Payroll Dated : 09/05/25	27.00
				VEN-PAY	Payroll Dated : 09/05/25	26.81
				VEN-PAY	Payroll Dated : 09/05/25	278.09
				VEN-PAY	Payroll Dated : 09/05/25	57.52
				VEN-PAY	Payroll Dated : 09/05/25	159.31
				VEN-PAY	Payroll Dated : 09/05/25	11.80
				VEN-PAY	Payroll Dated : 09/05/25	8.87
				VEN-PAY	Payroll Dated : 09/05/25	160.00
				VEN-PAY	Payroll Dated : 09/05/25	110.00
				VEN-PAY	Payroll Dated : 09/05/25	7.97
				VEN-PAY	Payroll Dated : 09/05/25	6.86
				VEN-PAY	Payroll Dated : 09/05/25	142.00
				VEN-PAY	Payroll Dated : 09/05/25	40.66
				VEN-PAY	Payroll Dated : 09/05/25	4.48

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012251	09/05/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/05/25	57.51
				VEN-PAY	Payroll Dated : 09/05/25	5.03
				VEN-PAY	Payroll Dated : 09/05/25	21.00
				VEN-PAY	Payroll Dated : 09/05/25	42.63
				VEN-PAY	Payroll Dated : 09/05/25	3.97
				VEN-PAY	Payroll Dated : 09/05/25	163.75
				VEN-PAY	Payroll Dated : 09/05/25	5.78
				VEN-PAY	Payroll Dated : 09/05/25	148.00
				VEN-PAY	Payroll Dated : 09/05/25	49.56
				VEN-PAY	Payroll Dated : 09/05/25	73.00
				VEN-PAY	Payroll Dated : 09/05/25	4.60
				VEN-PAY	Payroll Dated : 09/05/25	132.10
				VEN-PAY	Payroll Dated : 09/05/25	48.00
				VEN-PAY	Payroll Dated : 09/05/25	31.00
				VEN-PAY	Payroll Dated : 09/05/25	71.00
				VEN-PAY	Payroll Dated : 09/05/25	92.56
				VEN-PAY	Payroll Dated : 09/05/25	131.80
				VEN-PAY	Payroll Dated : 09/05/25	108.65
				VEN-PAY	Payroll Dated : 09/05/25	37.84
				VEN-PAY	Payroll Dated : 09/05/25	114.00
				VEN-PAY	Payroll Dated : 09/05/25	3.34
				VEN-PAY	Payroll Dated : 09/05/25	72.00
				VEN-PAY	Payroll Dated : 09/05/25	86.53
				VEN-PAY	Payroll Dated : 09/05/25	4.42
0000012252	09/05/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 09/05/25	291.50
				VEN-PAY	Payroll Dated : 09/05/25	324.50
0000012254	09/05/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 09/05/25	195.82
				VEN-PAY	Payroll Dated : 09/05/25	416.32
				VEN-PAY	Payroll Dated : 09/05/25	120.66
				VEN-PAY	Payroll Dated : 09/05/25	35.33
				VEN-PAY	Payroll Dated : 09/05/25	1.39
				VEN-PAY	Payroll Dated : 09/05/25	1.39
				VEN-PAY	Payroll Dated : 09/05/25	35.33
				VEN-PAY	Payroll Dated : 09/05/25	108.50
				VEN-PAY	Payroll Dated : 09/05/25	70.66
				VEN-PAY	Payroll Dated : 09/05/25	1.38
				VEN-PAY	Payroll Dated : 09/05/25	54.25
				VEN-PAY	Payroll Dated : 09/05/25	54.25
				HSA2025095	Payroll Dated : 09/05/25	-1,010.95
				VEN-PAY	Payroll Dated : 09/05/25	963.48
				VEN-PAY	Payroll Dated : 09/05/25	108.50
				VEN-PAY	Payroll Dated : 09/05/25	108.50
				VEN-PAY	Payroll Dated : 09/05/25	208.33
				VEN-PAY	Payroll Dated : 09/05/25	54.25
				VEN-PAY	Payroll Dated : 09/05/25	36.24
				VEN-PAY	Payroll Dated : 09/05/25	428.66

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012254	09/05/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 09/05/25	191.32
				VEN-PAY	Payroll Dated : 09/05/25	108.50
				VEN-PAY	Payroll Dated : 09/05/25	217.00
				VEN-PAY	Payroll Dated : 09/05/25	27.13
				VEN-PAY	Payroll Dated : 09/05/25	36.13
				VEN-PAY	Payroll Dated : 09/05/25	54.25
				VEN-PAY	Payroll Dated : 09/05/25	542.50
				VEN-PAY	Payroll Dated : 09/05/25	70.83
				VEN-PAY	Payroll Dated : 09/05/25	85.66
				VEN-PAY	Payroll Dated : 09/05/25	50.00
				VEN-PAY	Payroll Dated : 09/05/25	108.50
				VEN-PAY	Payroll Dated : 09/05/25	108.50
				VEN-PAY	Payroll Dated : 09/05/25	108.50
				VEN-PAY	Payroll Dated : 09/05/25	1,085.00
				VEN-PAY	Payroll Dated : 09/05/25	108.50
				VEN-PAY	Payroll Dated : 09/05/25	70.66
				VEN-PAY	Payroll Dated : 09/05/25	772.52
				VEN-PAY	Payroll Dated : 09/05/25	36.13
				VEN-PAY	Payroll Dated : 09/05/25	868.00
				VEN-PAY	Payroll Dated : 09/05/25	189.00
				VEN-PAY	Payroll Dated : 09/05/25	54.25
				VEN-PAY	Payroll Dated : 09/05/25	54.25
				VEN-PAY	Payroll Dated : 09/05/25	567.00
				HSA2025095	Payroll Dated : 09/05/25	-3,146.50
				VEN-PAY	Payroll Dated : 09/05/25	81.37
				VEN-PAY	Payroll Dated : 09/05/25	108.50
				VEN-PAY	Payroll Dated : 09/05/25	16.50
				VEN-PAY	Payroll Dated : 09/05/25	112.33
0000012273	09/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/25	0.33
				VEN-PAY	Payroll Dated : 09/22/25	161.83
				VEN-PAY	Payroll Dated : 09/22/25	195.43
				VEN-PAY	Payroll Dated : 09/22/25	157.71
				VEN-PAY	Payroll Dated : 09/22/25	36.88
				VEN-PAY	Payroll Dated : 09/22/25	30.84
				VEN-PAY	Payroll Dated : 09/22/25	3.50
				VEN-PAY	Payroll Dated : 09/22/25	15.48
				VEN-PAY	Payroll Dated : 09/22/25	2.91
				VEN-PAY	Payroll Dated : 09/22/25	1.89
				VEN-PAY	Payroll Dated : 09/22/25	1,024.01
				VEN-PAY	Payroll Dated : 09/22/25	113.18
				VEN-PAY	Payroll Dated : 09/22/25	242.52
				VEN-PAY	Payroll Dated : 09/22/25	56.73
				VEN-PAY	Payroll Dated : 09/22/25	20.69
				VEN-PAY	Payroll Dated : 09/22/25	280.96
				VEN-PAY	Payroll Dated : 09/22/25	85.00
				VEN-PAY	Payroll Dated : 09/22/25	19.88

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012273	09/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/25	99.36
				VEN-PAY	Payroll Dated : 09/22/25	3.48
				VEN-PAY	Payroll Dated : 09/22/25	0.54
				VEN-PAY	Payroll Dated : 09/22/25	45.04
				VEN-PAY	Payroll Dated : 09/22/25	8.79
				VEN-PAY	Payroll Dated : 09/22/25	40.25
				VEN-PAY	Payroll Dated : 09/22/25	8.70
				VEN-PAY	Payroll Dated : 09/22/25	220.49
				VEN-PAY	Payroll Dated : 09/22/25	276.21
				VEN-PAY	Payroll Dated : 09/22/25	64.60
				VEN-PAY	Payroll Dated : 09/22/25	167.77
				VEN-PAY	Payroll Dated : 09/22/25	64.60
				VEN-PAY	Payroll Dated : 09/22/25	114.93
				VEN-PAY	Payroll Dated : 09/22/25	15.86
				VEN-PAY	Payroll Dated : 09/22/25	21.25
				VEN-PAY	Payroll Dated : 09/22/25	15.86
				VEN-PAY	Payroll Dated : 09/22/25	39.24
				VEN-PAY	Payroll Dated : 09/22/25	276.21
				VEN-PAY	Payroll Dated : 09/22/25	21.45
				VEN-PAY	Payroll Dated : 09/22/25	254.29
				VEN-PAY	Payroll Dated : 09/22/25	323.08
				VEN-PAY	Payroll Dated : 09/22/25	75.57
				VEN-PAY	Payroll Dated : 09/22/25	449.56
				VEN-PAY	Payroll Dated : 09/22/25	1,922.22
				VEN-PAY	Payroll Dated : 09/22/25	529.58
				VEN-PAY	Payroll Dated : 09/22/25	467.29
				VEN-PAY	Payroll Dated : 09/22/25	109.29
				VEN-PAY	Payroll Dated : 09/22/25	23.25
				VEN-PAY	Payroll Dated : 09/22/25	467.29
				VEN-PAY	Payroll Dated : 09/22/25	109.29
				VEN-PAY	Payroll Dated : 09/22/25	941.79
				VEN-PAY	Payroll Dated : 09/22/25	419.95
				VEN-PAY	Payroll Dated : 09/22/25	98.21
				VEN-PAY	Payroll Dated : 09/22/25	65.53
				VEN-PAY	Payroll Dated : 09/22/25	20.21
				VEN-PAY	Payroll Dated : 09/22/25	56.73
				VEN-PAY	Payroll Dated : 09/22/25	242.52
				VEN-PAY	Payroll Dated : 09/22/25	13.46
				VEN-PAY	Payroll Dated : 09/22/25	57.57
				VEN-PAY	Payroll Dated : 09/22/25	69.48
				VEN-PAY	Payroll Dated : 09/22/25	57.57
				VEN-PAY	Payroll Dated : 09/22/25	13.46
				VEN-PAY	Payroll Dated : 09/22/25	98.21
				VEN-PAY	Payroll Dated : 09/22/25	419.95
				VEN-PAY	Payroll Dated : 09/22/25	128.76
				VEN-PAY	Payroll Dated : 09/22/25	167.77

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012273	09/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/25	39.24
				VEN-PAY	Payroll Dated : 09/22/25	1,831.25
				VEN-PAY	Payroll Dated : 09/22/25	1,922.22
				VEN-PAY	Payroll Dated : 09/22/25	449.56
				VEN-PAY	Payroll Dated : 09/22/25	258.00
				VEN-PAY	Payroll Dated : 09/22/25	58.25
				VEN-PAY	Payroll Dated : 09/22/25	2.21
				VEN-PAY	Payroll Dated : 09/22/25	1.12
				VEN-PAY	Payroll Dated : 09/22/25	249.30
				VEN-PAY	Payroll Dated : 09/22/25	43.79
				VEN-PAY	Payroll Dated : 09/22/25	15.12
				VEN-PAY	Payroll Dated : 09/22/25	2.21
				VEN-PAY	Payroll Dated : 09/22/25	19.52
				VEN-PAY	Payroll Dated : 09/22/25	254.47
				VEN-PAY	Payroll Dated : 09/22/25	60.52
				VEN-PAY	Payroll Dated : 09/22/25	28.53
				VEN-PAY	Payroll Dated : 09/22/25	0.28
				VEN-PAY	Payroll Dated : 09/22/25	710.55
				VEN-PAY	Payroll Dated : 09/22/25	61.46
				VEN-PAY	Payroll Dated : 09/22/25	61.87
				VEN-PAY	Payroll Dated : 09/22/25	4.94
				VEN-PAY	Payroll Dated : 09/22/25	0.90
				VEN-PAY	Payroll Dated : 09/22/25	5.97
				VEN-PAY	Payroll Dated : 09/22/25	33.99
				VEN-PAY	Payroll Dated : 09/22/25	5.97
				VEN-PAY	Payroll Dated : 09/22/25	40.24
				VEN-PAY	Payroll Dated : 09/22/25	217.53
				VEN-PAY	Payroll Dated : 09/22/25	50.87
				VEN-PAY	Payroll Dated : 09/22/25	207.65
				VEN-PAY	Payroll Dated : 09/22/25	344.79
				VEN-PAY	Payroll Dated : 09/22/25	47.58
				VEN-PAY	Payroll Dated : 09/22/25	569.57
				VEN-PAY	Payroll Dated : 09/22/25	185.19
				VEN-PAY	Payroll Dated : 09/22/25	122.54
				VEN-PAY	Payroll Dated : 09/22/25	83.45
				VEN-PAY	Payroll Dated : 09/22/25	19.52
				VEN-PAY	Payroll Dated : 09/22/25	85.03
				VEN-PAY	Payroll Dated : 09/22/25	0.41
				VEN-PAY	Payroll Dated : 09/22/25	934.18
				VEN-PAY	Payroll Dated : 09/22/25	387.44
				VEN-PAY	Payroll Dated : 09/22/25	90.61
				VEN-PAY	Payroll Dated : 09/22/25	51.86
				VEN-PAY	Payroll Dated : 09/22/25	90.83
				VEN-PAY	Payroll Dated : 09/22/25	21.25
				VEN-PAY	Payroll Dated : 09/22/25	14.95
				VEN-PAY	Payroll Dated : 09/22/25	3.50

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012273	09/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/25	22.74
				VEN-PAY	Payroll Dated : 09/22/25	363.60
				VEN-PAY	Payroll Dated : 09/22/25	139.02
				VEN-PAY	Payroll Dated : 09/22/25	139.82
				VEN-PAY	Payroll Dated : 09/22/25	32.70
				VEN-PAY	Payroll Dated : 09/22/25	422.42
				VEN-PAY	Payroll Dated : 09/22/25	45.68
				VEN-PAY	Payroll Dated : 09/22/25	65.52
				VEN-PAY	Payroll Dated : 09/22/25	20.17
				VEN-PAY	Payroll Dated : 09/22/25	22.94
				VEN-PAY	Payroll Dated : 09/22/25	3.88
				VEN-PAY	Payroll Dated : 09/22/25	218.48
				VEN-PAY	Payroll Dated : 09/22/25	52.85
				VEN-PAY	Payroll Dated : 09/22/25	0.22
				VEN-PAY	Payroll Dated : 09/22/25	4.66
				VEN-PAY	Payroll Dated : 09/22/25	1.12
				VEN-PAY	Payroll Dated : 09/22/25	3.84
				VEN-PAY	Payroll Dated : 09/22/25	86.44
				VEN-PAY	Payroll Dated : 09/22/25	43.79
				VEN-PAY	Payroll Dated : 09/22/25	1.21
				VEN-PAY	Payroll Dated : 09/22/25	5.00
				VEN-PAY	Payroll Dated : 09/22/25	1.17
				VEN-PAY	Payroll Dated : 09/22/25	0.41
				VEN-PAY	Payroll Dated : 09/22/25	14.95
				VEN-PAY	Payroll Dated : 09/22/25	1.88
				VEN-PAY	Payroll Dated : 09/22/25	0.93
				VEN-PAY	Payroll Dated : 09/22/25	0.22
				VEN-PAY	Payroll Dated : 09/22/25	423.67
				VEN-PAY	Payroll Dated : 09/22/25	0.93
				VEN-PAY	Payroll Dated : 09/22/25	86.44
				VEN-PAY	Payroll Dated : 09/22/25	65.27
				VEN-PAY	Payroll Dated : 09/22/25	15.81
				VEN-PAY	Payroll Dated : 09/22/25	30.23
				VEN-PAY	Payroll Dated : 09/22/25	7.07
				VEN-PAY	Payroll Dated : 09/22/25	51.58
				VEN-PAY	Payroll Dated : 09/22/25	28.68
				VEN-PAY	Payroll Dated : 09/22/25	3.26
				VEN-PAY	Payroll Dated : 09/22/25	58.25
				VEN-PAY	Payroll Dated : 09/22/25	2.27
				VEN-PAY	Payroll Dated : 09/22/25	3.66
				VEN-PAY	Payroll Dated : 09/22/25	15.79
				VEN-PAY	Payroll Dated : 09/22/25	2.46
				VEN-PAY	Payroll Dated : 09/22/25	1.12
				VEN-PAY	Payroll Dated : 09/22/25	47.58
				VEN-PAY	Payroll Dated : 09/22/25	2.27
				VEN-PAY	Payroll Dated : 09/22/25	21.07

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012273	09/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/25	3.84
				VEN-PAY	Payroll Dated : 09/22/25	5.94
				VEN-PAY	Payroll Dated : 09/22/25	2.27
				VEN-PAY	Payroll Dated : 09/22/25	7.83
				VEN-PAY	Payroll Dated : 09/22/25	2.27
				VEN-PAY	Payroll Dated : 09/22/25	20.50
				VEN-PAY	Payroll Dated : 09/22/25	3.66
				VEN-PAY	Payroll Dated : 09/22/25	0.90
				VEN-PAY	Payroll Dated : 09/22/25	264.55
				VEN-PAY	Payroll Dated : 09/22/25	50.83
				VEN-PAY	Payroll Dated : 09/22/25	88.70
				VEN-PAY	Payroll Dated : 09/22/25	50.83
				VEN-PAY	Payroll Dated : 09/22/25	11.89
				VEN-PAY	Payroll Dated : 09/22/25	9.99
				VEN-PAY	Payroll Dated : 09/22/25	42.70
				VEN-PAY	Payroll Dated : 09/22/25	13.79
				VEN-PAY	Payroll Dated : 09/22/25	3.50
				VEN-PAY	Payroll Dated : 09/22/25	58.97
				VEN-PAY	Payroll Dated : 09/22/25	74.51
				VEN-PAY	Payroll Dated : 09/22/25	42.70
				VEN-PAY	Payroll Dated : 09/22/25	9.99
				VEN-PAY	Payroll Dated : 09/22/25	102.89
				VEN-PAY	Payroll Dated : 09/22/25	58.97
				VEN-PAY	Payroll Dated : 09/22/25	13.79
				VEN-PAY	Payroll Dated : 09/22/25	5.66
				VEN-PAY	Payroll Dated : 09/22/25	14.95
				VEN-PAY	Payroll Dated : 09/22/25	24.18
				VEN-PAY	Payroll Dated : 09/22/25	3.50
				VEN-PAY	Payroll Dated : 09/22/25	47.81
				VEN-PAY	Payroll Dated : 09/22/25	96.04
				VEN-PAY	Payroll Dated : 09/22/25	22.46
				VEN-PAY	Payroll Dated : 09/22/25	4.71
				VEN-PAY	Payroll Dated : 09/22/25	11.89
				VEN-PAY	Payroll Dated : 09/22/25	11.88
				VEN-PAY	Payroll Dated : 09/22/25	88.69
				VEN-PAY	Payroll Dated : 09/22/25	50.83
				VEN-PAY	Payroll Dated : 09/22/25	11.88
				VEN-PAY	Payroll Dated : 09/22/25	298.46
				VEN-PAY	Payroll Dated : 09/22/25	90.61
				VEN-PAY	Payroll Dated : 09/22/25	82.55
				VEN-PAY	Payroll Dated : 09/22/25	117.51
				VEN-PAY	Payroll Dated : 09/22/25	82.55
				VEN-PAY	Payroll Dated : 09/22/25	19.31
				VEN-PAY	Payroll Dated : 09/22/25	83.44
				VEN-PAY	Payroll Dated : 09/22/25	122.54
				VEN-PAY	Payroll Dated : 09/22/25	83.44

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012273	09/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/25	19.51
				VEN-PAY	Payroll Dated : 09/22/25	19.31
				VEN-PAY	Payroll Dated : 09/22/25	19.51
				VEN-PAY	Payroll Dated : 09/22/25	387.44
				VEN-PAY	Payroll Dated : 09/22/25	140.69
				VEN-PAY	Payroll Dated : 09/22/25	32.90
				VEN-PAY	Payroll Dated : 09/22/25	0.93
				VEN-PAY	Payroll Dated : 09/22/25	32.90
				VEN-PAY	Payroll Dated : 09/22/25	177.21
				VEN-PAY	Payroll Dated : 09/22/25	41.44
				VEN-PAY	Payroll Dated : 09/22/25	61.46
				VEN-PAY	Payroll Dated : 09/22/25	198.10
				VEN-PAY	Payroll Dated : 09/22/25	177.21
				VEN-PAY	Payroll Dated : 09/22/25	41.44
				VEN-PAY	Payroll Dated : 09/22/25	7.07
				VEN-PAY	Payroll Dated : 09/22/25	14.93
				VEN-PAY	Payroll Dated : 09/22/25	30.23
				VEN-PAY	Payroll Dated : 09/22/25	5.35
				VEN-PAY	Payroll Dated : 09/22/25	22.82
				VEN-PAY	Payroll Dated : 09/22/25	12.28
				VEN-PAY	Payroll Dated : 09/22/25	22.82
				VEN-PAY	Payroll Dated : 09/22/25	5.35
				VEN-PAY	Payroll Dated : 09/22/25	16.97
				VEN-PAY	Payroll Dated : 09/22/25	72.54
				VEN-PAY	Payroll Dated : 09/22/25	3.48
				VEN-PAY	Payroll Dated : 09/22/25	140.69
				VEN-PAY	Payroll Dated : 09/22/25	85.38
				VEN-PAY	Payroll Dated : 09/22/25	154.27
				VEN-PAY	Payroll Dated : 09/22/25	36.08
				VEN-PAY	Payroll Dated : 09/22/25	124.04
				VEN-PAY	Payroll Dated : 09/22/25	22.94
				VEN-PAY	Payroll Dated : 09/22/25	25.59
				VEN-PAY	Payroll Dated : 09/22/25	109.43
				VEN-PAY	Payroll Dated : 09/22/25	99.48
				VEN-PAY	Payroll Dated : 09/22/25	65.28
				VEN-PAY	Payroll Dated : 09/22/25	15.82
				VEN-PAY	Payroll Dated : 09/22/25	91.74
				VEN-PAY	Payroll Dated : 09/22/25	49.30
				VEN-PAY	Payroll Dated : 09/22/25	30.84
				VEN-PAY	Payroll Dated : 09/22/25	123.34
				VEN-PAY	Payroll Dated : 09/22/25	91.74
				VEN-PAY	Payroll Dated : 09/22/25	21.45
				VEN-PAY	Payroll Dated : 09/22/25	385.94
				VEN-PAY	Payroll Dated : 09/22/25	52.85
				VEN-PAY	Payroll Dated : 09/22/25	155.77
				VEN-PAY	Payroll Dated : 09/22/25	109.43

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012273	09/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/25	25.59
				VEN-PAY	Payroll Dated : 09/22/25	75.57
				VEN-PAY	Payroll Dated : 09/22/25	323.08
				VEN-PAY	Payroll Dated : 09/22/25	0.93
				VEN-PAY	Payroll Dated : 09/22/25	8.37
				VEN-PAY	Payroll Dated : 09/22/25	2.48
				VEN-PAY	Payroll Dated : 09/22/25	157.71
				VEN-PAY	Payroll Dated : 09/22/25	36.88
				VEN-PAY	Payroll Dated : 09/22/25	409.72
				VEN-PAY	Payroll Dated : 09/22/25	264.55
				VEN-PAY	Payroll Dated : 09/22/25	61.87
				VEN-PAY	Payroll Dated : 09/22/25	22.30
				VEN-PAY	Payroll Dated : 09/22/25	126.00
				VEN-PAY	Payroll Dated : 09/22/25	27.35
				VEN-PAY	Payroll Dated : 09/22/25	27.37
				VEN-PAY	Payroll Dated : 09/22/25	126.02
				VEN-PAY	Payroll Dated : 09/22/25	27.37
				VEN-PAY	Payroll Dated : 09/22/25	122.00
				VEN-PAY	Payroll Dated : 09/22/25	22.59
				VEN-PAY	Payroll Dated : 09/22/25	72.15
				VEN-PAY	Payroll Dated : 09/22/25	27.35
				VEN-PAY	Payroll Dated : 09/22/25	20.46
				VEN-PAY	Payroll Dated : 09/22/25	60.52
				VEN-PAY	Payroll Dated : 09/22/25	81.14
				VEN-PAY	Payroll Dated : 09/22/25	15.81
				VEN-PAY	Payroll Dated : 09/22/25	28.68
				VEN-PAY	Payroll Dated : 09/22/25	404.15
				VEN-PAY	Payroll Dated : 09/22/25	298.46
				VEN-PAY	Payroll Dated : 09/22/25	69.81
				VEN-PAY	Payroll Dated : 09/22/25	3,501.95
				VEN-PAY	Payroll Dated : 09/22/25	793.40
				VEN-PAY	Payroll Dated : 09/22/25	12.26
				VEN-PAY	Payroll Dated : 09/22/25	88.49
				VEN-PAY	Payroll Dated : 09/22/25	20.69
				VEN-PAY	Payroll Dated : 09/22/25	51.58
				VEN-PAY	Payroll Dated : 09/22/25	28.69
				VEN-PAY	Payroll Dated : 09/22/25	3,229.84
				VEN-PAY	Payroll Dated : 09/22/25	663.69
				VEN-PAY	Payroll Dated : 09/22/25	24.18
				VEN-PAY	Payroll Dated : 09/22/25	5.66
				VEN-PAY	Payroll Dated : 09/22/25	5.44
				VEN-PAY	Payroll Dated : 09/22/25	1.24
				VEN-PAY	Payroll Dated : 09/22/25	14.95
				VEN-PAY	Payroll Dated : 09/22/25	3.50
				VEN-PAY	Payroll Dated : 09/22/25	22.66
				VEN-PAY	Payroll Dated : 09/22/25	3.88

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012273	09/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/25	4,947.27
				VEN-PAY	Payroll Dated : 09/22/25	1,022.77
				VEN-PAY	Payroll Dated : 09/22/25	1,309.21
				VEN-PAY	Payroll Dated : 09/22/25	3.26
				VEN-PAY	Payroll Dated : 09/22/25	0.33
				VEN-PAY	Payroll Dated : 09/22/25	161.83
				VEN-PAY	Payroll Dated : 09/22/25	262.62
				VEN-PAY	Payroll Dated : 09/22/25	281.50
				VEN-PAY	Payroll Dated : 09/22/25	65.83
				VEN-PAY	Payroll Dated : 09/22/25	0.99
				VEN-PAY	Payroll Dated : 09/22/25	0.28
				VEN-PAY	Payroll Dated : 09/22/25	281.50
				VEN-PAY	Payroll Dated : 09/22/25	65.83
				VEN-PAY	Payroll Dated : 09/22/25	0.11
				VEN-PAY	Payroll Dated : 09/22/25	144.64
				VEN-PAY	Payroll Dated : 09/22/25	45.68
				VEN-PAY	Payroll Dated : 09/22/25	352.65
				VEN-PAY	Payroll Dated : 09/22/25	264.97
				VEN-PAY	Payroll Dated : 09/22/25	61.97
				VEN-PAY	Payroll Dated : 09/22/25	1,035.34
				VEN-PAY	Payroll Dated : 09/22/25	1.39
				VEN-PAY	Payroll Dated : 09/22/25	0.11
				VEN-PAY	Payroll Dated : 09/22/25	144.64
				VEN-PAY	Payroll Dated : 09/22/25	1.39
				VEN-PAY	Payroll Dated : 09/22/25	46.82
				VEN-PAY	Payroll Dated : 09/22/25	200.21
				VEN-PAY	Payroll Dated : 09/22/25	194.00
				VEN-PAY	Payroll Dated : 09/22/25	40.59
				VEN-PAY	Payroll Dated : 09/22/25	50.83
				VEN-PAY	Payroll Dated : 09/22/25	96.04
				VEN-PAY	Payroll Dated : 09/22/25	2,313.21
				VEN-PAY	Payroll Dated : 09/22/25	1.86
				VEN-PAY	Payroll Dated : 09/22/25	218.48
				VEN-PAY	Payroll Dated : 09/22/25	14.93
				VEN-PAY	Payroll Dated : 09/22/25	3.48
				VEN-PAY	Payroll Dated : 09/22/25	113.35
				VEN-PAY	Payroll Dated : 09/22/25	28.53
				VEN-PAY	Payroll Dated : 09/22/25	573.90
				VEN-PAY	Payroll Dated : 09/22/25	200.21
				VEN-PAY	Payroll Dated : 09/22/25	46.82
				VEN-PAY	Payroll Dated : 09/22/25	20.46
				VEN-PAY	Payroll Dated : 09/22/25	2.91
				VEN-PAY	Payroll Dated : 09/22/25	1.89
				VEN-PAY	Payroll Dated : 09/22/25	550.00
				VEN-PAY	Payroll Dated : 09/22/25	22.30
				VEN-PAY	Payroll Dated : 09/22/25	72.54

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012273	09/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/25	16.97
				VEN-PAY	Payroll Dated : 09/22/25	33.93
				VEN-PAY	Payroll Dated : 09/22/25	81.14
				VEN-PAY	Payroll Dated : 09/22/25	3.50
				VEN-PAY	Payroll Dated : 09/22/25	15.48
				VEN-PAY	Payroll Dated : 09/22/25	65.53
				VEN-PAY	Payroll Dated : 09/22/25	20.21
				VEN-PAY	Payroll Dated : 09/22/25	20.17
				VEN-PAY	Payroll Dated : 09/22/25	65.53
				VEN-PAY	Payroll Dated : 09/22/25	20.21
				VEN-PAY	Payroll Dated : 09/22/25	20.21
				VEN-PAY	Payroll Dated : 09/22/25	90.83
				VEN-PAY	Payroll Dated : 09/22/25	1.86
				VEN-PAY	Payroll Dated : 09/22/25	40.59
				VEN-PAY	Payroll Dated : 09/22/25	75.00
				VEN-PAY	Payroll Dated : 09/22/25	52.71
				VEN-PAY	Payroll Dated : 09/22/25	12.32
				VEN-PAY	Payroll Dated : 09/22/25	12.26
				VEN-PAY	Payroll Dated : 09/22/25	22.74
				VEN-PAY	Payroll Dated : 09/22/25	5.31
				VEN-PAY	Payroll Dated : 09/22/25	5.31
				VEN-PAY	Payroll Dated : 09/22/25	85.00
				VEN-PAY	Payroll Dated : 09/22/25	46.77
				VEN-PAY	Payroll Dated : 09/22/25	10.93
				VEN-PAY	Payroll Dated : 09/22/25	20.21
				VEN-PAY	Payroll Dated : 09/22/25	83.45
				VEN-PAY	Payroll Dated : 09/22/25	32.70
				VEN-PAY	Payroll Dated : 09/22/25	16.09
				VEN-PAY	Payroll Dated : 09/22/25	141.07
				VEN-PAY	Payroll Dated : 09/22/25	32.99
				VEN-PAY	Payroll Dated : 09/22/25	139.82
				VEN-PAY	Payroll Dated : 09/22/25	2,592.89
				VEN-PAY	Payroll Dated : 09/22/25	601.67
				VEN-PAY	Payroll Dated : 09/22/25	0.93
				VEN-PAY	Payroll Dated : 09/22/25	40.13
				VEN-PAY	Payroll Dated : 09/22/25	171.57
				VEN-PAY	Payroll Dated : 09/22/25	1.12
				VEN-PAY	Payroll Dated : 09/22/25	663.69
				VEN-PAY	Payroll Dated : 09/22/25	28.69
				VEN-PAY	Payroll Dated : 09/22/25	604.13
				VEN-PAY	Payroll Dated : 09/22/25	20.21
				VEN-PAY	Payroll Dated : 09/22/25	69.81
				VEN-PAY	Payroll Dated : 09/22/25	2.48
				VEN-PAY	Payroll Dated : 09/22/25	8.79
				VEN-PAY	Payroll Dated : 09/22/25	19.88
				VEN-PAY	Payroll Dated : 09/22/25	99.36

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012273	09/22/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 09/22/25	0.54
				VEN-PAY	Payroll Dated : 09/22/25	88.49
				VEN-PAY	Payroll Dated : 09/22/25	15.82
				VEN-PAY	Payroll Dated : 09/22/25	793.40
				VEN-PAY	Payroll Dated : 09/22/25	8.70
				VEN-PAY	Payroll Dated : 09/22/25	331.35
				VEN-PAY	Payroll Dated : 09/22/25	0.93
				VEN-PAY	Payroll Dated : 09/22/25	72.15
				VEN-PAY	Payroll Dated : 09/22/25	79.77
				VEN-PAY	Payroll Dated : 09/22/25	230.43
				VEN-PAY	Payroll Dated : 09/22/25	171.57
				VEN-PAY	Payroll Dated : 09/22/25	40.13
				VEN-PAY	Payroll Dated : 09/22/25	36.08
				VEN-PAY	Payroll Dated : 09/22/25	22.59
				VEN-PAY	Payroll Dated : 09/22/25	264.97
				VEN-PAY	Payroll Dated : 09/22/25	154.27
				VEN-PAY	Payroll Dated : 09/22/25	675.04
				VEN-PAY	Payroll Dated : 09/22/25	79.77
				VEN-PAY	Payroll Dated : 09/22/25	61.97
				VEN-PAY	Payroll Dated : 09/22/25	9.23
0000012274	09/22/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/22/25	4.71
				VEN-PAY	Payroll Dated : 09/22/25	152.00
				VEN-PAY	Payroll Dated : 09/22/25	80.00
				VEN-PAY	Payroll Dated : 09/22/25	214.00
				VEN-PAY	Payroll Dated : 09/22/25	103.00
				VEN-PAY	Payroll Dated : 09/22/25	41.34
				VEN-PAY	Payroll Dated : 09/22/25	384.69
				VEN-PAY	Payroll Dated : 09/22/25	781.00
				VEN-PAY	Payroll Dated : 09/22/25	29.00
				VEN-PAY	Payroll Dated : 09/22/25	14.33
				VEN-PAY	Payroll Dated : 09/22/25	6.62
				VEN-PAY	Payroll Dated : 09/22/25	49.57
				VEN-PAY	Payroll Dated : 09/22/25	1,144.52
				VEN-PAY	Payroll Dated : 09/22/25	1,388.45
				VEN-PAY	Payroll Dated : 09/22/25	24.00
				VEN-PAY	Payroll Dated : 09/22/25	50.16
				VEN-PAY	Payroll Dated : 09/22/25	525.00
				VEN-PAY	Payroll Dated : 09/22/25	1.99
				VEN-PAY	Payroll Dated : 09/22/25	1.25
				VEN-PAY	Payroll Dated : 09/22/25	102.80
				VEN-PAY	Payroll Dated : 09/22/25	1,909.66
				VEN-PAY	Payroll Dated : 09/22/25	160.00
				VEN-PAY	Payroll Dated : 09/22/25	7.82
				VEN-PAY	Payroll Dated : 09/22/25	56.00
				VEN-PAY	Payroll Dated : 09/22/25	142.00
				VEN-PAY	Payroll Dated : 09/22/25	93.00

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012274	09/22/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/22/25	278.09
				VEN-PAY	Payroll Dated : 09/22/25	149.00
				VEN-PAY	Payroll Dated : 09/22/25	8.87
				VEN-PAY	Payroll Dated : 09/22/25	26.25
				VEN-PAY	Payroll Dated : 09/22/25	344.22
				VEN-PAY	Payroll Dated : 09/22/25	22.05
				VEN-PAY	Payroll Dated : 09/22/25	0.56
				VEN-PAY	Payroll Dated : 09/22/25	27.42
				VEN-PAY	Payroll Dated : 09/22/25	26.25
				VEN-PAY	Payroll Dated : 09/22/25	1.92
				VEN-PAY	Payroll Dated : 09/22/25	30.45
				VEN-PAY	Payroll Dated : 09/22/25	196.00
				VEN-PAY	Payroll Dated : 09/22/25	11.80
				VEN-PAY	Payroll Dated : 09/22/25	39.92
				VEN-PAY	Payroll Dated : 09/22/25	102.33
				VEN-PAY	Payroll Dated : 09/22/25	2.15
				VEN-PAY	Payroll Dated : 09/22/25	36.00
				VEN-PAY	Payroll Dated : 09/22/25	36.00
				VEN-PAY	Payroll Dated : 09/22/25	36.00
				VEN-PAY	Payroll Dated : 09/22/25	73.00
				VEN-PAY	Payroll Dated : 09/22/25	45.00
				VEN-PAY	Payroll Dated : 09/22/25	25.00
				VEN-PAY	Payroll Dated : 09/22/25	10.25
				VEN-PAY	Payroll Dated : 09/22/25	41.00
				VEN-PAY	Payroll Dated : 09/22/25	111.00
				VEN-PAY	Payroll Dated : 09/22/25	48.00
				VEN-PAY	Payroll Dated : 09/22/25	30.00
				VEN-PAY	Payroll Dated : 09/22/25	309.58
				VEN-PAY	Payroll Dated : 09/22/25	234.00
				VEN-PAY	Payroll Dated : 09/22/25	17.00
				VEN-PAY	Payroll Dated : 09/22/25	1.25
				VEN-PAY	Payroll Dated : 09/22/25	34.11
				VEN-PAY	Payroll Dated : 09/22/25	111.00
				VEN-PAY	Payroll Dated : 09/22/25	92.00
				VEN-PAY	Payroll Dated : 09/22/25	299.00
				VEN-PAY	Payroll Dated : 09/22/25	88.00
				VEN-PAY	Payroll Dated : 09/22/25	36.00
				VEN-PAY	Payroll Dated : 09/22/25	3.33
				VEN-PAY	Payroll Dated : 09/22/25	1.25
				VEN-PAY	Payroll Dated : 09/22/25	7.00
				VEN-PAY	Payroll Dated : 09/22/25	12.40
				VEN-PAY	Payroll Dated : 09/22/25	66.00
				VEN-PAY	Payroll Dated : 09/22/25	1,106.95
				VEN-PAY	Payroll Dated : 09/22/25	25.74
				VEN-PAY	Payroll Dated : 09/22/25	1.08
				VEN-PAY	Payroll Dated : 09/22/25	17.65

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012274	09/22/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 09/22/25	128.23
				VEN-PAY	Payroll Dated : 09/22/25	4.42
				VEN-PAY	Payroll Dated : 09/22/25	86.53
				VEN-PAY	Payroll Dated : 09/22/25	31.00
				VEN-PAY	Payroll Dated : 09/22/25	37.84
				VEN-PAY	Payroll Dated : 09/22/25	4.41
				VEN-PAY	Payroll Dated : 09/22/25	48.00
				VEN-PAY	Payroll Dated : 09/22/25	106.00
				VEN-PAY	Payroll Dated : 09/22/25	71.00
				VEN-PAY	Payroll Dated : 09/22/25	131.80
				VEN-PAY	Payroll Dated : 09/22/25	3.34
				VEN-PAY	Payroll Dated : 09/22/25	24.00
				VEN-PAY	Payroll Dated : 09/22/25	73.00
				VEN-PAY	Payroll Dated : 09/22/25	148.00
				VEN-PAY	Payroll Dated : 09/22/25	49.56
				VEN-PAY	Payroll Dated : 09/22/25	72.00
				VEN-PAY	Payroll Dated : 09/22/25	0.55
				VEN-PAY	Payroll Dated : 09/22/25	3.97
				VEN-PAY	Payroll Dated : 09/22/25	56.00
				VEN-PAY	Payroll Dated : 09/22/25	40.66
				VEN-PAY	Payroll Dated : 09/22/25	4.24
				VEN-PAY	Payroll Dated : 09/22/25	6.61
				VEN-PAY	Payroll Dated : 09/22/25	1.78
				VEN-PAY	Payroll Dated : 09/22/25	4.99
0000012275	09/22/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 09/22/25	324.50
				VEN-PAY	Payroll Dated : 09/22/25	291.50
0000012276	09/22/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 09/22/25	35.33
				VEN-PAY	Payroll Dated : 09/22/25	416.32
				VEN-PAY	Payroll Dated : 09/22/25	195.82
				VEN-PAY	Payroll Dated : 09/22/25	85.66
				VEN-PAY	Payroll Dated : 09/22/25	1.39
				VEN-PAY	Payroll Dated : 09/22/25	120.66
				VEN-PAY	Payroll Dated : 09/22/25	108.50
				VEN-PAY	Payroll Dated : 09/22/25	50.00
				VEN-PAY	Payroll Dated : 09/22/25	70.66
				VEN-PAY	Payroll Dated : 09/22/25	81.37
				HSA20250922	Payroll Dated : 09/22/25	-3,146.50
				HSA20250922	Payroll Dated : 09/22/25	-1,010.95
				VEN-PAY	Payroll Dated : 09/22/25	868.00
				VEN-PAY	Payroll Dated : 09/22/25	108.50
				VEN-PAY	Payroll Dated : 09/22/25	963.48
				VEN-PAY	Payroll Dated : 09/22/25	36.13
				VEN-PAY	Payroll Dated : 09/22/25	54.25
				VEN-PAY	Payroll Dated : 09/22/25	112.33
				VEN-PAY	Payroll Dated : 09/22/25	1,085.00
				VEN-PAY	Payroll Dated : 09/22/25	108.50

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000012276	09/22/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 09/22/25	772.52
				VEN-PAY	Payroll Dated : 09/22/25	542.50
				VEN-PAY	Payroll Dated : 09/22/25	108.50
				VEN-PAY	Payroll Dated : 09/22/25	108.50
				VEN-PAY	Payroll Dated : 09/22/25	1.39
				VEN-PAY	Payroll Dated : 09/22/25	70.83
				VEN-PAY	Payroll Dated : 09/22/25	54.25
				VEN-PAY	Payroll Dated : 09/22/25	108.50
				VEN-PAY	Payroll Dated : 09/22/25	27.13
				VEN-PAY	Payroll Dated : 09/22/25	36.13
				VEN-PAY	Payroll Dated : 09/22/25	217.00
				VEN-PAY	Payroll Dated : 09/22/25	36.24
				VEN-PAY	Payroll Dated : 09/22/25	428.66
				VEN-PAY	Payroll Dated : 09/22/25	191.32
				VEN-PAY	Payroll Dated : 09/22/25	208.33
				VEN-PAY	Payroll Dated : 09/22/25	54.25
				VEN-PAY	Payroll Dated : 09/22/25	108.50
				VEN-PAY	Payroll Dated : 09/22/25	16.50
				VEN-PAY	Payroll Dated : 09/22/25	108.50
				VEN-PAY	Payroll Dated : 09/22/25	35.33
				VEN-PAY	Payroll Dated : 09/22/25	54.25
				VEN-PAY	Payroll Dated : 09/22/25	54.25
				VEN-PAY	Payroll Dated : 09/22/25	54.25
				VEN-PAY	Payroll Dated : 09/22/25	70.66
				VEN-PAY	Payroll Dated : 09/22/25	1.38
				VEN-PAY	Payroll Dated : 09/22/25	108.50
0000012314	08/01/2025	Ameren Missouri	26-0000-0002	2891142027	ELECTRIC SERVICE	15,009.16
				6620119114	ELECTRIC SERVICE	8,243.81
				1700009416	ELECTRIC SERVICE	24,378.94
0000012369	09/15/2025	Ameren Missouri	26-0000-0002	1700009416	Electric Service	26,798.53
0000012370	09/15/2025	Ameren Missouri	26-0000-0002	2891142027	Electric Service	14,859.35
0000012371	09/15/2025	Ameren Missouri	26-0000-0002	6620119114	Electric Service	8,639.38
0000012372	09/15/2025	Spectrum Communication	26-0000-0437	173972101090125	Internet Service	18,073.95
0000070502	07/16/2025	B&H Photo & Electronics	26-0000-0159	235728486	TECH EQUIPMENT - CAEC80 EOS C80	5,249.00
			26-0000-0162	235707881	TECH EQUIPMENT	4,375.03
			26-0000-0163	235709279	BATTERY, HANDLES, PLATES, MOUNTS	2,725.70
			26-0000-0158	235709156	BLACKMAGIC PYXIS 6PK	5,959.96
0000070503	07/16/2025	BRAINPOP LLC	26-4040-0073	#US581380	SCHOOL COMBO SUBSCRIPTION	3,609.86
0000070504	07/16/2025	CENTER FOR THE COLLABORATIVE CL RM	26-0000-0004	INV260579	VIRTUAL PD	10,000.00
0000070505	07/16/2025	Challen, Laura	26-3000-0106	LC25/07/02	BANNER REIMBURSEMENTS	151.93
0000070506	07/16/2025	CINTAS	26-9360-0138	OD65701603	BMS FIRE EXTINGUISHER INSPECTIONS & MAINT	2,035.44
				OD65701412	MT FIRE EXTINGUISHER INSPECTIONS & MAINT	812.70
0000070507	07/16/2025	City of Brentwood	26-0000-0048	2025-0281	BRENTWOOD FIRE DEPT CPT TRAINING	420.00
						-420.00
0000070508	07/16/2025	Crisis Prevention Institute	26-0000-0157	#/VO109170763	B. HILL NON-VLNT CRISIS INTERV. INST. PROG	4,699.00
0000070509	07/16/2025	Disbennett, Jennifer	26-4040-0114	113-9417769-9148235	REIMBURSEMENT -FOR PERSONAL FUNDS USED - PTO	61.98

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0000070509	07/16/2025	Disbennett, Jennifer	26-4040-0114	10123189781	REIMBURSEMENT - PERSONAL FUNDS USED- PTO	31.40
0000070510	07/16/2025	Dreambox Learning, Inc.	26-0000-0033	CINV-231480	DREAMBOX MATH ADVANCED	7,130.00
						-7,130.00
						7,130.00
						-7,130.00
0000070511	07/16/2025	eBOARDsolution, Inc.	26-0000-0059	INV23964	SIMBLI MEETINGS SUBSRSCRIPTION RENEWAL	3,900.00
0000070512	07/16/2025	FLINN SCIENTIFIC	26-1050-0014	3149029	STEREOSCOPE, ECONOMY, 2X, 4X, LED	835.15
						-835.15
0000070513	07/16/2025	Gateway Education Holdings LLC	26-0000-0056	7029065606	MYWORLD INTERACTIVE WORKTEXTS & LICENSES	531.90
						-531.90
0000070514	07/16/2025	GENE-DEL	26-0000-0154	188610	WELCOME YARD SIGNS/ FRAMES FOR NEW BSD EMPL	245.00
0000070515	07/16/2025	Global Village Language Cntr	26-0000-0023	#7474	TRANSLATION SERVICES	296.00
0000070516	07/16/2025	GREEN CHOICE LLC	26-9360-0135	2026	SAND TOPDRESS FIELD	2,800.00
0000070517	07/16/2025	HAZELWOOD SCHOOL DISTRICT	26-0000-0039	HSD25/06/05	SHARED STUDENT TRANSPORTATION	911.37
0000070518	07/16/2025	Imperial Bag & Paper Co, LLC	26-9360-0164	38229683	HAND SOAP	3,271.55
			26-9360-0132	37655610	MT CAN LINERS 40X46	225.53
				38047194	HS PURELL SOAP	0.18
				38199302	MG LAV/ ALL PURP CLEANER	65.29
				37655610	MT CAN LINERS 40X46	65.29
				38047194	HS PURELL SOAP	0.05
				38199302	MG LAV/ ALL PURP CLEANER	18.90
				37655610	MT CAN LINERS 40X46	0.18
				38047194	HS PURELL SOAP	0.00
				38199302	MG LAV/ ALL PURP CLEANER	0.05
0000070519	07/16/2025	Jones, Chris	26-9360-0168	319-25	AMEREN TRIMMING CLEAN UP	3,407.50
			26-9360-0169	320-25	MAY LAWN CARE MT/HS/MG	3,845.62
				318-25	MAY SPRING CLEAN UP - BED MAINT	1,397.83
				320-25	MAY LAWN CARE MT/HS/MG	714.38
				318-25	MAY SPRING CLEAN UP - BED MAINT	259.67
				321-25	MAY - FOOTBALL FIELD CARE	180.95
			26-9360-0195			974.05
				323-25	MAY FOOTBALL FIELD CARE	190.74
				324-25	JUNE EXTRAS MT/HS/MG	305.62
				323-25	MAY FOOTBALL FIELD CARE	1,129.26
				324-25	JUNE EXTRAS MT/HS/MG	1,809.38
				322-25	JUNE LAWN CARE MT/HS/MG	4,876.36
						823.64
0000070520	07/16/2025	KAEMMERLEN PARTS AND SERVICE, INC	26-9360-0139	4645	MAINTENANCE CONTRACTED REPAIRS	988.33
				4396	HS W/I FREEZER - LABOR & SERVICE FEE	347.00
0000070521	07/16/2025	Language Testing International Inc.	26-0000-0041	L99834-IN	TRANSLATION SERVICES	40.00
0000070522	07/16/2025	Learning Aly, Inc.	26-0000-0027	IN-46660	LICENSE RENEWAL	1,049.75
0000070523	07/16/2025	MAESP	26-0000-0026	19039	MAESP, NAESP, & LOCAL MEMBERSHIP RENEWAL	584.00
						-584.00

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0000070524	07/16/2025	McGraw Hill School Education Group	26-1050-0010	137048128001	ESSENTIALS OF HUMAN ANATOMY & PHYSIOLOGY	2,932.80
				137028429001	HUMAN ANATOMY & PHYSIOLOGY STDNTS EDITION	809.40
0000070525	07/16/2025	MISSOURI SCHOOL BOARD ASSOC	26-0000-0024	INV- 37411-K6X85	MSBA SUMMER SUMMIT REGISTRATION - M CICERO	225.00
						-225.00
0000070526	07/16/2025	Monarch Immigrant Services	26-0000-0042	7082	TRANSLATION SERVICES	100.00
0000070527	07/16/2025	Mountain Math/Language	26-4040-0074	70091	MATH AND LANGUAGE REVIEW ONLINE RENEWAL	59.95
						40.00
0000070528	07/16/2025	MSHSAA	26-1050-0007	26-W00119	25/26 INSURANCE REGISTRATIONS	3,049.06
0000070529	07/16/2025	MWS, LLC.	26-1050-0006	51225 B	WRSTLNG OFFI. ASSIGNMENTSARBITE/OFF. FEES	83.57
0000070530	07/16/2025	ParentSquare, Inc.	26-0000-0036	#2024-19850	CO COMPUTER SOFTWARE - COMM. GROUPS / ENGAGE	4,910.61
0000070531	07/16/2025	Pro Outdoor, Inc.	26-9360-0140	415620433	MG SPRINKLER SYSTEM - SERVICE CALL & PART	116.21
				419859352	HS SPRINKLER SYSTEM - SERVICE CALL & PARTS	752.90
0000070532	07/16/2025	QUADIENT LEASING USA, INC	26-0000-0136	7900044080402773	LEASE PAYMENT FOR POSTAGE METER	25.25
0000070533	07/16/2025	Scholastic Classroom Magazines	26-3000-0196	M7616645 3	MS SUPPLEMENTAL TEXTBOOKS	931.85
						-931.85
0000070534	07/16/2025	Secure Document Destruction	26-3000-0176	57687	TOW 64 GALLON SECURE BINS	64.00
0000070535	07/16/2025	Springfield Public Schools	26-0000-0049	18093	CREDIT RECOVERY	976.50
						-976.50
0000070536	07/16/2025	ST LOUIS PUBLIC SCHOOLS	26-0000-0187	SLPS25/07/11	MAY 2025- STUDENT SUPPORT SRVC - TRANSP	648.80
			26-0000-0052	SLPS25/06/13	MARCH 2025 - TRANSPORTATION - SHARED COST	363.88
			26-0000-0185	SLPS25/07/11	APR2025 - STUDENT SUPPORT SRVC TRANSP COSTS	713.26
0000070537	07/16/2025	TNT Enterprises	26-9360-0133	84	HS SCREEN AND RECOAT LARGE GYM	4,997.20
						-4,997.20
0000070538	07/16/2025	Truly Engaging	26-3000-0022	JAG3113900	MS OFFICE SUPPLIES	447.25
0000070539	07/16/2025	Vex Robotics	26-1050-0016	814534	HS PLTW SUPPLIES	249.46
						-249.46
0000070540	07/16/2025	WESTLAKE HARDWARE	26-9360-0142	9736934	WASHER, BRASS COUPLINGS	19.77
				9738958	HOSE, RESCUE TAPE	73.97
				9736934	WASHER, BRASS COUPLINGS	-19.77
				9738958	HOSE, RESCUE TAPE	-73.97
0000070541	07/22/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 07/22/25	172.82
0000070542	07/30/2025	Springfield Public Schools	26-0000-0049	18093	CREDIT RECOVERY	976.50
0000070543	07/30/2025	TNT Enterprises	26-9360-0133	84	HS SCREEN AND RECOAT LARGE GYM	4,997.20
0000070544	07/31/2025	American Stamp	26-0000-0109	1738940	NAME BADGES AND DESKTOP NAME PLATES	232.93
0000070545	07/31/2025	BATTERIES PLUS	26-9360-0167	P83816122	GOLF CART BATTERIES	962.94
0000070546	07/31/2025	CAROLINA BIOLOGICAL SUPPLY	26-1050-0013	53053825 RI	ADVANCED DIGITAL MICROSCOPE	1,759.78
0000070547	07/31/2025	CINTAS	26-9360-0278	OD65701607	BHS FIRE EXTINGUISHER INSPECTIONS/MAINT	3,544.10
0000070548	07/31/2025	COLLEGE BOARD	25-1050-2306	A261170061	USED/UNUSED AP EXAM FEES, LATE FEES	546.00
0000070549	07/31/2025	Edmentum Inc.	26-0000-0222	#INV32636315	ALT ED - INSTRUCTIONAL LICENSES	935.00
0000070550	07/31/2025	Ferguson Reorganized SD R-2	26-0000-0236	7523	DEPOSIT FOR PLANETARIUM EVENT 02/05/26	100.00
0000070551	07/31/2025	FLINN SCIENTIFIC	26-3000-0217	3156395	CURRICULUM CHANGE - MS	977.86
0000070552	07/31/2025	FOLLETT SOFTWARE, LLC	26-0000-0118	1586410	CENTRAL OFFICE COMPUTER SOFTWARE	3,260.28
			26-1050-0229	188757	COLOR LETTERHEAD, BLACK/WHITE LETTERHEAD	419.00
			26-4040-0284	188687	SIGNS FOR INCOMING KINDERGARTEN FAMILIES	330.00
			26-4060-0103	26-4060-0103	MC ELEMENTARY SUPPLIES REG ENVELOPES	139.00
0000070554	07/31/2025	GREEN CHOICE LLC	26-9360-0249	2012	FERTILIZED FIELD	400.00

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0000070555	07/31/2025	Imperial Bag & Paper Co, LLC	26-9360-0259	38381806	HAND SOAP - PURELL	554.50
			26-9360-0282	38021768	CUSTODIAL SUPPLIES	286.72
				38021772	CUSTODIAL MT SUPPLIES	221.75
				38021770	CUSTODIAL MG SUPPLIES	221.75
				38021772	CUSTODIAL MT SUPPLIES	171.50
				38021770	CUSTODIAL MG SUPPLIES	171.51
				38021768	CUSTODIAL SUPPLIES	221.75
				38021772	CUSTODIAL MT SUPPLIES	171.51
				38021770	CUSTODIAL MG SUPPLIES	171.50
				38021768	CUSTODIAL SUPPLIES	221.75
0000070556	07/31/2025	Leading Edge Group, LLC	26-4060-0105	62507	MC ELEMENTARY SUPPLIES - GLOSS FILM	79.98
0000070557	07/31/2025	MASA	26-0000-0277	MASA25/07/24	ADMIN PROFESSIONAL DUES/MEMBERSHIPS	3,960.00
0000070558	07/31/2025	MEDCO SCHOOL FIRST AID	25-1050-2108	IN98835068	ELASTIC BANDAGES	34.93
0000070559	07/31/2025	MISSOURI LAWYERS MEDIA	26-0000-0246	745799393	BID FOR COPIER LEASE AND SERVICE	39.20
0000070560	07/31/2025	MISSOURI SCHOOL BOARD ASSOC	26-0000-0024	INV- 37411-K6X85	MSBA SUMMER SUMMIT REGISTRATION - M CICERO	225.00
			26-0000-0261	INV- 38846-D783G	MSBA CONF LINDSEY SPENCER, AMY ZIELINSKI	598.00
0000070561	07/31/2025	MSHSAA	26-0000-0273	26-W01410	WORKSHOP IN COLUMBIA- J TUIAVA	40.00
				26-W01409	ADMIN ASSISTANT WORKSHOP J ROBERTSON	25.00
0000070562	07/31/2025	PEARSON EDUCATION	26-1050-0011	28946493	CURRICULUM CHANGE - HS	1,750.00
				28967224	CURRICULUM CHANGE - HS	3,149.15
0000070563	07/31/2025	Pioneer Valley Books	26-4060-0183	#1279418	MC ELEMENTARY SUPPLIES- PHONICS STORYBOOKS	143.00
0000070564	07/31/2025	Pro Outdoor, Inc.	26-9360-0247	415595549	HS SPRINKLER SYSTEM - SRVC CALL & PARTS	880.97
				414233820	HS SPRINKLER SYSTEM - ACTIVATION a& TESTING	545.00
0000070565	07/31/2025	PROJECT CONSTRUCT NATL CTR	26-0000-0063	1407142	TITLE II PURCHASES SERVICES FOR ECC	1,000.00
0000070566	07/31/2025	QTALK	26-3000-0223	7497	MS FOREIGN LANGUAGE SUPPLIES	373.50
0000070567	07/31/2025	Raptor Technologies, LLC	26-0000-0215	112735	RAPTOR LICENSE	4,970.00
0000070568	07/31/2025	REV ROBOTICS LLC	26-1050-0021	205223	CURRICULUM CHANGE - HS	9,731.58
0000070569	07/31/2025	RJP Electric, LLC	26-9360-0191	72236	BHS - PIPE AND WATERHEAD ON FIELD LIGHT	1,674.24
0000070570	07/31/2025	SchoolMart	26-3000-0194	458250	TX INSTRUMENT II-30X IIS CALCULATOR	423.23
0000070571	07/31/2025	Scott Spal	25-3000-2325	05315Z	REIMBURSEMENT FOR DUNK TANK RNTL - FIELD DAY	297.47
0000070572	07/31/2025	SHERWIN WILLIAMS	26-9360-0279	7767-5	BLUE CUSTOM PAINT	30.96
				8483-9	OFF WHITE CUSTOM PAINT FOR OFFICE & HALLWAY	209.78
0000070573	07/31/2025	STUDIES WEEKLY	26-4040-0075	537208	KT SOCIAL STUDIES SUPPLIES	74.60
						80.00
0000070574	07/31/2025	TRANE U.S. INC	26-9360-0280	18906439	REFRIGERANT FOR BSD	1,725.14
0000070575	07/31/2025	Vex Robotics	26-1050-0020	814683	HS PLTW SUPPLIES	199.00
0000070576	08/05/2025	APPLE COMPUTER INC	26-0000-0122	MB87863259	PERSONALIZED IPAD / 4YR APPLE CARE	6,570.00
0000070577	08/05/2025	City of Brentwood	26-0000-0048	2025-0281	BRENTWOOD FIRE DEPT CPT TRAINING	420.00
0000070578	08/05/2025	COMMERCIAL PEST MANAGEMENT	26-0000-0343	8193	BHS MONTHLY PEST CONTROL	245.00
0000070579	08/05/2025	Community Products, LLC	26-7500-0288	F6F68-1	HOSE AND DRAIN ASSEMBLY FOR WATER TABLE	30.00
0000070580	08/05/2025	Dreambox Learning, Inc.	26-0000-0033	CINV-231480	DREAMBOX MATH ADVANCED	7,130.00
0000070581	08/05/2025	ENGINEERED FIRE PROTECTION	26-9360-0290	W16425	ANNUAL INSPECTION	1,670.00
0000070582	08/05/2025	Fischer Scientific	26-3000-0204	2537788	FISHER BRAND 200 SERIES SAFETY GLASSES 12PK	105.54
0000070583	08/05/2025	FLINN SCIENTIFIC	26-1050-0014	3149029	STEREOSCOPE, ECONOMY, 2X, 4X, LED	835.15
0000070584	08/05/2025	GENE-DEL	26-3000-0321	188758	BMS - LETTERHEAD	263.00

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0000070584	08/05/2025	GENE-DEL	26-3000-0321	188759	BMS ENVELOPES	224.00
0000070585	08/05/2025	Handwriting without Tears	26-4040-0072	INV233946	MT TEXTBOOKS	3,364.70
0000070586	08/05/2025	HOUGHTON MIFFLIN	26-4060-0108	956317444	CI TEXTBOOKS - DISTRICT	429.33
			26-1050-0009	956304107	CURRICULUM CHANGE - HS	9,040.50
				956306076	CURRICULUM CHANGE - HS	1,985.13
			26-0000-0066	956326035	CI TEXTBOOKS - DISTRICT	1,270.26
			26-0000-0070	956326033	CI TEXTBOOKS - DISTRICT	395.71
0000070587	08/05/2025	IXL	26-0000-0028	S535412	SUBSCRIPTION FOR 25/26	5,645.00
0000070588	08/05/2025	Kukuljan, Robert	26-0000-0303	1736	HS EXTERIOR PAINTING - COLUMNS	2,500.00
			26-0000-0305	1744	HS EXTERIOR PAINTING - COLUMNS WOOD REPAIR	2,500.00
			26-0000-0307	1737	HS EXTERIOR PAINTING - COLUMNS	2,800.00
			26-0000-0308	1738	HS EXTERIOR PAINTING - COLUMNS	2,500.00
			26-0000-0309	1741	CONCESSION STAND PAINT AND PREP	3,500.00
			26-0000-0311	1739	PAINTING FOOTBALL GOAL POST	3,500.00
			26-0000-0302	1745	HS EXTERIOR PAINTING COLUMNS	2,500.00
			26-0000-0306	1735	HS EXTERIOR PAINTING - COLUMNS	2,150.00
			26-0000-0310	1740	PREP AND PAINT SIGN NEAR TRACK	600.00
			26-0000-0312	1743	PREP AND PAINT FASCIA AT FRONT OF BUILDING	3,500.00
0000070589	08/05/2025	LEARNING A-Z	26-4040-0078	CI-00175056	RAZ-PLUS, READING A-Z	1,149.00
0000070590	08/05/2025	Missouri Associations of Secondary	26-0000-0287	971899	ANNUAL MEMBERSHIP FOR W GREENWOOD	315.00
0000070591	08/05/2025	Scholastic Classroom Magazines	26-3000-0196	M7616645 3	MS SUPPLEMENTAL TEXTBOOKS	931.85
0000070592	08/05/2025	SCHOLASTIC NEWS	26-4040-0180	M7635546	MT ELEMENTARY SUPPLIES	415.80
0000070593	08/05/2025	Yuko Ota	26-7500-0322	YUKO, OTA25/07/30	TUITION REFUND / WITHDRAWN FROM BECC	1,039.00
0000070594	08/07/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 08/07/25	172.82
0000070595	08/22/2025	ASSIGNORSPLUS. LLC	26-1050-0422	2025F03376	ATHLETIC OFFICIALS	385.50
0000070596	08/22/2025	Blick Art Materials LLC	26-4040-0190	5928847	MT ELEMNTARY SUPPLIES	1,689.75
				6027655	MARKER PAINT/DRAWING PAPER CREDIT	458.89
				6041899	DRAWING PAPER / MARKER PAINT	-100.96
0000070597	08/22/2025	Breakout, Inc.	26-3000-0237	59835	ANNUAL SUBSCRIPTION RENEWAL	100.96
0000070598	08/22/2025	BSN SPORTS	26-1050-0413	930017132	GIRLS BASKETBALL SUMMER CAMP TSHIRTS	99.00
0000070599	08/22/2025	CENTER FOR THE COLLABORATIVE CL RM	26-0000-0211	INV261902	DIST PD PURCHASE SERVICES	127.20
0000070600	08/22/2025	COMMERCIAL PEST MANAGEMENT	26-0000-0343	#8247	BHS MONTHLY PEST CONTROL	25,950.00
0000070601	08/22/2025	Curriculum Associates, Inc.	26-0000-0034	90906093	DISTRICT WIDE TESTING	245.00
						12,068.00
0000070602	08/22/2025	DATAKEEPER TECHNOLOGIES, LLC	26-7500-0444	28698	PAT SOFTWARE; VISIT TRACHER SUBSCRIPTION	-12,068.00
0000070603	08/22/2025	DEMCO, INC	25-1050-2051	7667944	PPY - HS LIBRARY BOOKS	626.00
0000070604	08/22/2025	Ferguson Reorganized SD R-2	26-0000-0236	7523	PPY - HS LIBRARY BOOKS	853.89
0000070605	08/22/2025	Gateway Education Holdings LLC	26-0000-0056	7029065606	BALANCE DUE FOR PLANETARIUM EVENT	200.00
0000070606	08/22/2025	GENE-DEL	26-0000-0038	16759	MYWORLD INTERACTIVE WORKTEXTS & LICENSES	531.90
			26-3000-0383	188875	1/2 PG AD FOR JULY ED. MEALPRICE POLICY	180.00
0000070607	08/22/2025	Gipper Media, Inc.	26-0000-0220	T3DPC6WD-0001	YARD SIGNS/ STAKES	177.00
0000070608	08/22/2025	John Burroughs School	26-1050-0426	JBS25/08/19	ENGAGE PRO FOR 07/01/25-06/30-26	1,050.00
0000070609	08/22/2025	Ladue School District	26-0000-0388	26-03	FOOTBALL JAMBOREE SHARED EXPENSES	50.00
0000070610	08/22/2025	LAMP	26-0000-0427	139836	CATALYST PROG PARTICIPATION (3) STDNTS 25/26	12,495.00
0000070611	08/22/2025	Lexia Learning Systems, LLC	26-0000-0064	CI-00202057	TRANSLATION SERVICES	106.56
					CURRICULUM DEVELOPMENT	1,725.00

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0000070611	08/22/2025	Lexia Learning Systems, LLC	26-0000-0064	CI-00202057	CURRICULUM DEVELOPMENT	1,725.00
0000070612	08/22/2025	MAESP	26-0000-0026	19039	MAESP, NAESP, & LOCAL MEMBERSHIP RENEWAL	584.00
0000070613	08/22/2025	McGraw Hill School Education Group	26-1050-0010	137028429001	CURRICULUM CHANGE - HS LAB MANUAL	809.40
0000070614	08/22/2025	PARENTS AS TEACHERS	26-7500-0443	895913	PAT CURRICULUM SUBSCRIPTION - REID	375.00
				895911	PAT CURRICULUM SUBSCRIPTION - COOK	375.00
				895910	PAT CURRICULUM SUBSCRIPTION CLAY	375.00
			26-7500-0359	894899	VIRTUAL FOUNDATIONAL TRAINING/TECH FEE	1,300.00
0000070615	08/22/2025	ParentSquare, Inc.	26-0000-0406	26-0000-0406	VIRTUAL PHONE	1,395.00
0000070616	08/22/2025	Raven Tree Service LLC	26-0000-0432	107	PINE TREE REMOVAL SOUTH END OF FTBALL FIELD	1,250.00
			26-0000-0433	109	DEADWOOD ELEVATION PRUNING AND WEIGHT RED	1,250.00
			26-0000-0434	110	REMOVAL OF DEADWOOD OAK IN FRONT OF HS	1,000.00
0000070617	08/22/2025	School Datebooks	26-4040-0101	S25-0319565	STUDENT PLANNERS/DATEBKS FOR 4TH & 5TH GRDS	350.00
						211.45
0000070618	08/22/2025	Secure Document Destruction	26-4040-0173	58248	SHRED SERVICE FOR ONE 64 GALLON SECURE BIN	44.00
0000070619	08/22/2025	Springfield Public Schools	26-0000-0409	18379	LAUNCH 2026 SUMMER SCHOOL	480.00
0000070620	08/22/2025	Verrier Software & Technology Inc.	26-3000-0134	5526538	KIDWIND BLADE DESIGN CONSUMABLES	574.13
			26-1050-0012	5525501	CURRICULUM CHANGE - HS	8,403.47
0000070621	08/22/2025	Vex Robotics	26-1050-0016	814534	HS PLTW SUPPLIES	249.46
0000070622	08/22/2025	YBK-STL, LLC	26-1050-0401	SMR-25-10	SUMMER WORKSHOP TUITION AND DISCOUNT	720.00
0000070623	08/22/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 08/22/25	172.82
0000070624	08/29/2025	American Stamp	26-0000-0410	1739399	DIGITAL NAME BADGE	22.24
			26-0000-0396	1739400	BADGE FOR BECC PAT - K. KINSLOW	16.50
0000070625	08/29/2025	BC Technologies Company	26-1050-0415	034783CC	25/26 DISTRICT ANNUAL INVOICE	625.00
0000070626	08/29/2025	Celestron Acquisition LLC	26-1050-0177	PI-113453	CELESTRON LABS CL-CB2000CF MICROSCOPE	5,549.25
0000070627	08/29/2025	Computer Information Concepts	26-0000-0464	PSI40265	ANNUAL INFINITE CAMPUS LICENSE AGREEMENT/RNWL	23,102.00
0000070628	08/29/2025	GERLING, JENNIFER	26-4040-0461	308621	REIMBURSEMENT OF PRSNL FUNDS FOR MT PTO	96.10
			26-4040-0465	815304	REIMBURSEMENT OF PERSONAL FUNDS USED FOR PTO	61.27
			26-4040-0463	000015	REIMBURSEMENT OF PRSNL FUNDS USED FOR PTO	395.00
			26-4040-0477	663101	REIMBURSEMENT - FUNDS USED FOR PTO	49.98
			26-4040-0478	622942	REIMBURSEMENT OF PRSNL FUNDS USED FOR PTO	19.98
0000070629	08/29/2025	Imperial Bag & Paper Co, LLC	26-9360-0352	38541403	PURELL HAND SOAP	55.45
0000070630	08/29/2025	Leading Edge Group, LLC	26-4040-0460	63269	LAMINATING FILM - GLOSS	197.94
0000070631	08/29/2025	MILFORD SUPPLY CO., INC	26-9360-0337	S1813588.001	WATER FILTER	1,230.00
0000070632	08/29/2025	NWEA	26-0000-0029	847485	MAP growth k-12 & foundations annual lic	4,712.50
0000070633	08/29/2025	PIONEER REVERE	26-9360-0408	INV-262803	GAME DAY FIELD PAINT	5,236.46
0000070634	08/29/2025	PSB Officiating Services LLC	26-1050-0423	2526-2	LVL GRLS VB JV/VB & ASSIGNING FEES	142.00
0000070635	08/29/2025	QUADIENT LEASING USA, INC	26-0000-0136	7900044080402773	LEASE PAYMENT FOR POSTAGE METER	1,504.37
0000070636	08/29/2025	UNITED REFRIGERATION, INC	26-9360-0451	14549860-00	NUCALGON GALLO GUN CANNON, BROWN IN V- BELT	59.41
0000070637	08/29/2025	WASHINGTON UNIVERSITY IN ST LOUIS	26-0000-0209	CI00235109	CURRICULUM CHANGE - MT	44,125.00
0000070638	08/29/2025	WASHINGTON UNIVERSITY IN ST LOUIS	26-0000-0210	CI00235111	CURRICULUM CHANGE - MS	53,792.50
0000070639	09/05/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 09/05/25	172.82
0000070640	09/09/2025	Ashley Schiff	26-0000-0502	UZ3R686J6X	REIMBURSEMENT FOR IDENTIGO BACKGROUND CHECK	41.50
0000070641	09/09/2025	BRENTWOOD PARKS & REC	26-0000-0569	BRNTWDPKRS25/09/04	BRENTWOOD DAYS 2025 SPONSORSHIP GOLD LEVEL	2,500.00
0000070642	09/09/2025	Gateway Education Holdings LLC	26-4060-0098	7029089610	CI TEXTBOOKS - DISTRICT	799.20
				4027394843	CI TEXTBOOKS - DISTRICT	270.00

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0000070643	09/09/2025	GENE-DEL	26-1050-0480	189039	HALL PASSES	123.00
0000070644	09/09/2025	Handwriting without Tears	26-4060-0348	#INV240316	4TH GRADE CURSIVE SUCCESS - MC TEXTBOOKS	103.95
0000070645	09/09/2025	Jones, Chris	26-9360-0479	326-25	JULY FOOTBALL FIELD CARE	631.27
				325-25	JULY LAWN CARE MT/HS/MS	2,180.77
				327-25	JULY EXTRAS - HS ARENAMAIN	1,747.96
				325-25	JULY LAWN CARE MT/HS/MS	2,379.23
				327-25	JULY EXTRAS - HS ARENAMAIN	1,907.04
				326-25	JULY FOOTBALL FIELD CARE	688.73
0000070646	09/09/2025	LAKESHORE	26-4060-0421	91839504	GRAB-WRITE SOC-EMO PRMPT 3-5	36.98
0000070647	09/09/2025	Midwest Electronic Systems Inc	26-9360-0490	20254831	MAINTENANCE SUPPLIES - KEY FOBS MS/HS FOBS	710.00
0000070648	09/09/2025	Renaissance Learning, Inc	26-0000-0534	INV5663271	FASTER D G ESUBSCRIPTION	603.20
0000070649	09/09/2025	SAM'S CLUB DIRECT	26-1050-0530	000571	CANDY FOR FALL PEPASSEMBLY	-88.26
						88.26
0000070650	09/09/2025	Schindler Elevator Corporation	26-9360-0551	4607206134	HS/MS ELEVATORS PREV/MAINT 8/25-7/25	10,056.75
0000070651	09/09/2025	South Central Athletic Association	26-0000-0583	SCAA25/09/08	RPLCMNT CHK FOR CHK #70458 -PART. DUES	775.00
0000070652	09/09/2025	SPECIAL SCHOOLDISTRICT	26-0000-0270	P2-340-26-1-PC	FY-26 PROP C JULY	288.69
				P2-340-26-1	FY-26 BASIC FORMULA- JULY	87.45
0000070653	09/09/2025	Sunbelt Rentals, Inc	26-9360-0476	172846864-0001	SNGL MANLIFT RENTAL FOR 4WKS	1,170.50
0000070654	09/09/2025	Tyler Technologies, Inc	26-0000-0556	105373	CENTRAL OFFICE SUPPLIES	574.00
0000070655	09/09/2025	W.W. Granger, Inc	26-9360-0487	9559834792	HOT CARTRIDGE	68.72
0000070656	09/09/2025	WESTLAKE HARDWARE	26-9360-0142	9736934	WASHER, BRASS COUPLINGS	19.77
				9738958	HOSE, RESCUE TAPE	73.97
0000070657	09/15/2025	City of Brentwood	26-0000-0645	20251509	FRL Ride Bracelets	2,835.00
0000070658	09/23/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 09/22/25	172.82
0000070659	09/23/2025	Blick Art Materials LLC	26-1050-0515	6214809	HSART SUPPLIES	498.18
			26-1050-0690	6308066	HSART SUPPLIES	337.18
0000070660	09/23/2025	Bombshell Construction Services	24-0000-0836	APP 14	MC PHASE 2 CONSTRUCTION -APP 14	78,510.86
				APP13	MC PHASE 2 CONSTRUCTION - APP 13	7,127.74
0000070661	09/23/2025	BRAINPOP LLC	26-4060-0099	#US581708	MC ELEMENTARY SUPPLIES	3,600.00
0000070662	09/23/2025	BSN SPORTS	26-1050-0424	931048712	AG BASKETBALL	250.53
						8.50
						330.02
						375.00
						342.01
0000070663	09/23/2025	Chris Prestemon	26-0000-0688	UZ3R68X8K5	IDENTIGO BACKGROUND CHECK REIMBURSEMENT	43.50
0000070664	09/23/2025	County Cab/Yellow Cab	26-0000-0712	6849-009	STUDENT TRANSPORTATION	-33.65
						33.65
0000070665	09/23/2025	Elizabeth Brisch	26-0000-0654	EB25/09/15	TESTING FOR LEAP	3,600.00
0000070666	09/23/2025	Frank Bougher	26-0000-0686	UZ3R692NH8	BACKGROUND CHECK REIMBURSEMENT	43.50
0000070667	09/23/2025	GENE-DEL	26-0000-0590	189281	UPDATED LAMINATED SAFETY POSTERS	378.00
0000070668	09/23/2025	GERLING, JENNIFER	26-4040-0641	04628-7267402	REIMBURSEMENT- TAX INVOICE	120.00
0000070669	09/23/2025	Grant's Farm, LLC	26-4040-0689	000982	BUS PARKING FEE / FUN PASS	24.00
						336.00
0000070670	09/23/2025	Habibovic, Amer	26-1050-0613	AHABIBOVIC25/09/10	SECURITY - SOCCER TAIL GATE EVENT	180.00
0000070671	09/23/2025	Hancock High School	26-1050-0625	HHS25/09/11	VOLLEYBALL TOURNAMENT ENTRY FEE	283.00
0000070672	09/23/2025	Handwriting without Tears	26-4060-0104	INV232945	MC TEXTBOOKS	3,227.39

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0000070672	09/23/2025	Handwriting without Tears	26-4060-0104	INV232945	MC TEXTBOOKS	494.90
0000070673	09/23/2025	Hannah Tostenrud	26-0000-0601	UZ3R-68NY67	IDENTIGO BACKGROUND CHECK	41.50
0000070674	09/23/2025	Imperial Bag & Paper Co, LLC	26-9360-0620	38928907	HS URINAL SCREEN	23.50
			26-9360-0606	38912727	MG PURELL HAND SOAP	221.80
0000070675	09/23/2025	IRON HOUSE AWARDS, LLC	26-1050-0669	2238	VOLLEYBALL INVITATIONAL AWARDS	101.00
0000070676	09/23/2025	Jones, Chris	26-9360-0652	329-25	AUGUST FOOTBALL FIELD MOW/TRIM	1,485.00
0000070677	09/23/2025	Katie Prestemon	26-0000-0687	UZ3R68X8K6	IDENTIGO BACKGROUND CHECK	43.50
0000070678	09/23/2025	KRUEGER POTTERY, INC	26-1050-0517	174059	HSART SUPPLIES	678.90
0000070679	09/23/2025	Mary Institute and Saint Louis	26-1050-0518	MICDS25/09/10	MSILMS INSTRUCTIONAL LEAGUE FALL DUES	125.00
0000070680	09/23/2025	MISSOURI SCHOOL BOARD ASSOC	26-0000-0603	INV-40197-G1K3K	MSBA FALL CONFERENCE	299.00
0000070681	09/23/2025	PARENTS AS TEACHERS	26-7500-0682	899542	KINSLOW VIRTUAL FOUNDATIONAL TRAINING	550.00
0000070682	09/23/2025	PSB Officiating Services LLC	26-1050-0657	2526-190	ATHLETIC OFFICIALS	646.50
0000070683	09/23/2025	QUADIENT LEASING USA, INC	26-0000-0136	7900044080402773	LATE FEE	39.00
0000070684	09/23/2025	RIDDELLALL-AMERICAN SPORTS CORP.	26-1050-0446	952423935	RED VARSITY POP UP DUMMY	2,093.08
0000070685	09/23/2025	Rotoite of St. Louis, Inc.	26-1050-0655	inv0310837	HS/MS INDUSTRIAL ART SUPPL - PRINthead	455.00
0000070686	09/23/2025	Saint Louis Symphony Orchestra	26-4040-0644	3647606	STUDENT ADMISSION FEE - WILD SYMPHONY	256.00
0000070687	09/23/2025	Scholastic Classroom Magazines	26-4060-0095	M7636191	CURRICULUM CHANGE - MC	1,434.06
						125.00
0000070688	09/23/2025	SHERWIN WILLIAMS	26-9360-0594	0927-3	NEW PURPLE MATCH	75.95
				0870-5	NEW PURPLE MATCH PAINT	75.95
				8224-6	PURPLE MATCH PAINT	81.63
0000070689	09/23/2025	SPECIAL SCHOOLDISTRICT	26-0000-0270	P2-340-26-2	FY - 26 BASIC FORMULA AUGUST	87.45
				P2-340-26-2-PC	FY - 26 PROP CAUGUST	284.50
0000070690	09/23/2025	Success by Design, Inc.	26-3000-0489	202435	MS SUPPLEMENTAL TEXTBOOKS	968.15
						119.95
0000070691	09/23/2025	Sue Kastigar	26-0000-0672	UZ3R68K711	IDENTIGO REIMBURSEMENT	41.50
0000070692	09/23/2025	TRXC Timing, LLC	26-1050-0674	2026-509	BHS TRACK INVITATIONAL TIMING CONTRCT	1,926.00
ACH011861	07/07/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 07/07/25	208.33
ACH012163	07/16/2025	ADVERTISING PREMIUM SALES, INC	26-0000-0051	13318-1	EOY RECOGNITION GIFTS FOR BSD STAFF	64.00
ACH012164	07/16/2025	Corrigan Brothers Inc.	26-9360-0206	202500695	MAINTENANCE CONTRACTED REPAIRS	4,612.53
			26-9360-0208	202500767	SRVC TRCK, FUEL SURCHRG, RTU FAN FAILURE FLT	955.00
ACH012165	07/16/2025	Cox, Makenzie Christine	26-0000-0082	MCC25/07/01	TUITION REIMBURSEMENT FOR CRDT TWRDS MSTRS	970.00
ACH012166	07/16/2025	DeRousse, Elena	26-0000-0089	ED25-07-01	TUITION REIMBURSEMENT FOR CRTDT TOWRDS MSTRS	2,278.90
ACH012167	07/16/2025	Finalsite	26-0000-0035	INV087063	TOTAL CREATIVE SERVICES COST	10,500.00
				INV087064	2026 COMMUNICATIONS PKG STANDARD	5,970.00
ACH012168	07/16/2025	Frontline Technologies Group LLC	26-0000-2174	INVUS224770	RCRTNG/HIRING BNDL, ABSENCE/SUBSTITUE MNGMNT	18,384.86
				INVUS221919	EVALUATION SYSTEM	7,260.00
ACH012169	07/16/2025	Hubert, Erin E	26-0000-0084	EEH25/07/01	TUITION REIMBURSEMENT FOR CRDT TWRDS MSTRS	842.00
ACH012170	07/16/2025	Kim, Chi	26-0000-0203	KC25/17/14	REPLACEMENT OF DAMAGED GLASSES	412.00
ACH012171	07/16/2025	KONE INC	26-9360-0137	871730817	BMS & MG ELEVATOR SERVICE	2,080.50
			26-3000-0124	493629	ANNUAL PARTICIPATION FEE FOR BMS 25/26	950.00
ACH012172	07/16/2025	Project Lead the Way, Inc.	26-1050-0017	506393	HS PLTW SUPPLIES	1,431.50
				506929	HS PLTW SUPPLIES	1,003.70
ACH012173	07/16/2025	Pulliam, Zachariah	26-0000-0040	UZ3R63Q86S	IDENTIGO BACKGROUND CHECK REIMBURSEMENT	43.50
ACH012174	07/16/2025	Renaissance Learning, Inc	26-0000-0030	INV5660918	FASTEDGES SUBSCRIPTION	6,615.00
			26-0000-1688	INV5351995	EDUCLIMBER AND PROFESSIONAL DEV. SERVICES	16,131.73

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ACH012175	07/16/2025	S&S Screen Graphics, Inc	26-0000-0065	17155713	BSD JACKET FOR B. CLAY	26.00
			26-0000-0061	17155696	BSD VESTS FORADMIN TEAM	986.50
ACH012176	07/16/2025	Scoir, Inc	26-0000-0032	INV- 106532	SUBSCRIPTION - COLLEGE AND CAREER S OF TWARE	816.24
ACH012177	07/16/2025	Smith, Kathryn Louise	26-0000-0085	KLS25/07/01	TUITION REIMBURSEMENT FOR CRDT TWRDS MSTRS	112.50
ACH012178	07/16/2025	SUMNER ONE	26-0000-0193	4326995	COPIER LEASE	353.29
			26-0000-0192	4327887	COPIER MAINT	187.50
			26-0000-0193	4326995	COPIER LEASE	504.69
			26-0000-0192	4327887	COPIER MAINT	151.43
						125.53
			26-0000-0193	4326995	COPIER LEASE	598.42
			26-0000-0192	4327887	COPIER MAINT	169.11
			26-0000-0193	4326995	COPIER LEASE	504.69
			26-0000-0192	4327887	COPIER MAINT	105.60
						80.90
ACH012179	07/16/2025	Tueth, Keeney, Cooper, Mohan &	26-0000-0067	121468	PROFESSIONAL SERVICES FOR MAY 2025	687.50
				116953	PROFESSIONAL SERVICES FOR DECEMBER 2024	2,563.00
ACH012184	07/22/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 07/22/25	208.33
				VEN-PAY	Payroll Dated : 07/22/25	50.00
ACH012185	07/23/2025	WoodRiver Energy LLC - 13180	26-0000-0260	456409	Natural Gas Service	259.89
						456.35
ACH012186	07/31/2025	CDW	26-0000-0184	AE9EE9Y	TECH EQUIP. PNY NVIDIA GeForce RTX 5090	6,390.00
			26-0000-0153	AE9MB4B	HS PHASE EQUIPMENT	6,375.00
			26-0000-0129	AE95N9D	MS PHASE EQUIPMENT	43,725.00
			26-0000-0155	AE9I53A	MS PHASE SUPPLIES	477.00
			26-0000-0160	AE9ZS7A	TECH EQUIPMENT - PNY NVIDIA RTX 6000	6,736.00
			26-0000-0116	AE9RV4R	CO PHASE SUPPLIES	3,990.00
ACH012187	07/31/2025	CHARTWELLS	26-0000-0251	X293230925	MONTHLY FOOD SERVICE	6,312.34
ACH012188	07/31/2025	EDUCATION PLUS	26-0000-0213	INV53555	TEACHERS ACAD EMY FOR RACHEL BEARD CURRAN	375.00
ACH012189	07/31/2025	FSS CONTENT TOPCO LP	26-0000-0286	301256F	LIBRARY BOOKS - REMAINING BALANCE	250.55
ACH012190	07/31/2025	INTEGRATED FACILITY SERV	26-9360-0281	55029002	MT SRVC CALL - 2 CLOGGED DRAIN LINES	875.00
ACH012191	07/31/2025	Project Lead the Way, Inc.	26-1050-0269	493628	ENGINEERING PARTICIPATION FEE	3,200.00
			26-3000-0148	508174	MS PLTW SUPPLIES	2,702.40
ACH012192	07/31/2025	S&S Screen Graphics, Inc	26-0000-0207	17155549	BSD TSHIRTS	2,463.00
ACH012193	07/31/2025	SCHILLER'S IMAGING GROUP	26-0000-0189	4294769-01	NOTEBOOK PLUS SOFTWARE EXT - FOR CO	780.20
ACH012194	07/31/2025	The FantazTechs	26-0000-0003	1133	ADMIN NETWORK	10,513.00
ACH012195	07/31/2025	Tueth, Keeney, Cooper, Mohan &	26-0000-0256	122620	PROFESSIONAL SERVICES FOR JUNE	1,291.00
ACH012196	07/31/2025	Zaner-Bloser	26-4040-0071	INVZB82818	MT TEXTBOOKS	3,233.07
ACH012197	08/06/2025	GREEN CHOICE LLC	26-9360-0296	2049	FERTILIZE FIELD	385.00
ACH012198	08/06/2025	Krause, Michele Lynn	26-0000-0274	0988993	ONLINE BTAP COURSE REIMBURSEMENT	100.00
ACH012199	08/06/2025	Perma-Bound Books	25-4060-1608	20008451-06	MC LIBRARY BOOKS	24.56
			25-1050-2066	2016218-01	HS LIBRARY BOOKS	42.33
ACH012204	08/07/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 08/07/25	208.33
				VEN-PAY	Payroll Dated : 08/07/25	50.00
ACH012208	08/22/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 08/22/25	50.00

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ACH012208	08/22/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 08/22/25	208.33
ACH012210	08/25/2025	Barrale, Don	26-0000-0428	UZ3R679JZQ	IDENTIGO BACKGROUND CHECK REIMBURSEMENT	43.50
ACH012211	08/25/2025	CDW	26-0000-0320	AF4RX3U	INTEL ETHERNET CONVERGED NETWORK ADAPTER	900.00
			26-0000-0188	AF2283W	MS PHASE SUPPLIES - HEADPHONES	62.50
			26-0000-0130	AF4DE3T	CENTRAL OFFICE COMPUTER SOFTWARE	10,580.50
			26-0000-0152	AF29P5A	CENTRAL OFFICE COMPUTER SOFTWARE	11,975.00
			26-0000-0331	113187	SRVC PROG. TO FIXHUNT GROUP ISSUES	62.50
ACH012212	08/25/2025	COMMUNICATIONS TECHNOLOGIES, INC	26-0000-0332	IN-800104758834	MRC SERV	450.18
				IN-800104758895	MRC SERV	450.18
ACH012213	08/25/2025	Doural, Gabriela M	26-1050-0380	013944	TRADER JOES - FRUIT JELLIES	3.99
				53258	DITTO FAMILY RESALE	17.00
				02469	MICHAEL'S	6.98
				REF# 104107111042	MENARD'S	14.77
				030984/043267	DOLLAR TREE	15.00
				REF# 133607031042	MENARDS	2.49
ACH012214	08/25/2025	EDUCATION PLUS	26-4060-0342	INV54203	SW-PBS TRAINING & COACHING SUPPORT	1,350.00
ACH012215	08/25/2025	FRANKLIN COVEY	26-0000-0395	S100060888	DISTRICT PD PURCHASE SERV LIM	7,967.00
						8,125.50
ACH012216	08/25/2025	LEFT HAND PROMOTIONAL PRODUCTS	26-4040-0334	18751	THEMED SPIRIT WEAR T-SHIRTS	2,285.15
ACH012217	08/25/2025	Newman, Amanda	26-0000-0358	AN25/08/06	MILEAGE REIMBURSEMENT -NEW HIRE YARD SIGNS	58.10
ACH012218	08/25/2025	Project Lead the Way, Inc.	26-3000-0372	512681	MS PLTW SUPPLIES	605.80
ACH012219	08/25/2025	Renaissance Learning, Inc	26-0000-0353	INV5566195	SYSTEM MGT WORKSHOP & MASTER CLASS PKG	989.20
ACH012220	08/25/2025	SHI International Corp	26-0000-0121	B20084526	EFAX SUBSCRIPTION/SRVC ANNUAL RENEWAL	2,035.40
ACH012221	08/25/2025	SUMNER ONE	26-0000-0193	4352460	COPIER LEASE	353.29
						252.35
						504.69
						598.42
						625.10
						504.69
ACH012222	08/25/2025	The Fantas Techs	26-0000-0182	1126	HS PHASE EQUIPMENT - TOUCHSCREEN CHROMEBOOKS	27,747.50
						10,000.00
						40,000.00
ACH012223	08/25/2025	Tueth, Keeney, Cooper, Mohan &	26-0000-0412	123899	PROFESSIONAL SERVICES FOR JULY	5,501.00
ACH012224	08/25/2025	UMB NA	26-0000-0214	BWS9	GO BDS SRS 2019 INT	95,000.00
				BW16	GO RFDG BSD SRS 2016 INT	31,800.00
				BW18	SD GO BDS SRS 2018 INT	188,500.00
				BWS0	GO BDS SRS 2020 INT	492,500.00
ACH012225	08/25/2025	WoodRiver Energy LLC - 13180	26-0000-0268	456409	NATURAL GAS SERVICE	143.25
						429.74
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/25	3.75
				VEN-PAY	Payroll Dated : 06/23/25	3.37
				VEN-PAY	Payroll Dated : 06/23/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	0.89
				VEN-PAY	Payroll Dated : 06/23/25	388.00
				VEN-PAY	Payroll Dated : 06/24/25	3.37

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/24/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	398.00
				VEN-PAY	Payroll Dated : 06/24/25	3.75
				VEN-PAY	Payroll Dated : 06/24/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	0.17
				VEN-PAY	Payroll Dated : 06/23/25	0.93
				VEN-PAY	Payroll Dated : 06/23/25	1.69
				VEN-PAY	Payroll Dated : 06/23/25	8.31
				VEN-PAY	Payroll Dated : 06/23/25	0.45
				VEN-PAY	Payroll Dated : 06/23/25	199.00
				VEN-PAY	Payroll Dated : 06/24/25	1.69
				VEN-PAY	Payroll Dated : 06/24/25	0.45
				VEN-PAY	Payroll Dated : 06/24/25	199.00
				VEN-PAY	Payroll Dated : 06/24/25	0.46
				VEN-PAY	Payroll Dated : 06/24/25	0.93
				VEN-PAY	Payroll Dated : 06/24/25	8.31
				VEN-PAY	Payroll Dated : 07/22/25	3.37
				VEN-PAY	Payroll Dated : 07/22/25	16.63
				VEN-PAY	Payroll Dated : 07/22/25	0.65
				VEN-PAY	Payroll Dated : 07/22/25	398.00
				VEN-PAY	Payroll Dated : 07/22/25	3.75
				VEN-PAY	Payroll Dated : 06/30/25	3.37
				VEN-PAY	Payroll Dated : 06/30/25	16.63
				VEN-PAY	Payroll Dated : 06/30/25	0.65
				VEN-PAY	Payroll Dated : 06/30/25	398.00
				VEN-PAY	Payroll Dated : 06/30/25	3.75
				VEN-PAY	Payroll Dated : 06/23/25	27.80
				VEN-PAY	Payroll Dated : 06/23/25	4.72
				VEN-PAY	Payroll Dated : 06/23/25	14.64
				VEN-PAY	Payroll Dated : 06/23/25	5.30
				VEN-PAY	Payroll Dated : 06/24/25	27.80
				VEN-PAY	Payroll Dated : 06/24/25	4.72
				VEN-PAY	Payroll Dated : 06/24/25	14.64
				VEN-PAY	Payroll Dated : 06/24/25	5.30
				VEN-PAY	Payroll Dated : 06/23/25	1.31
				VEN-PAY	Payroll Dated : 06/24/25	1.31
				VEN-PAY	Payroll Dated : 06/23/25	1.33
				VEN-PAY	Payroll Dated : 06/24/25	1.33
				VEN-PAY	Payroll Dated : 06/23/25	27.80
				VEN-PAY	Payroll Dated : 06/23/25	4.72
				VEN-PAY	Payroll Dated : 06/24/25	27.80
				VEN-PAY	Payroll Dated : 06/24/25	4.72
				VEN-PAY	Payroll Dated : 07/07/25	0.84
				VEN-PAY	Payroll Dated : 07/07/25	4.16
				VEN-PAY	Payroll Dated : 07/07/25	0.22
				VEN-PAY	Payroll Dated : 07/07/25	99.50

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/07/25	0.94
				VEN-PAY	Payroll Dated : 07/22/25	0.84
				VEN-PAY	Payroll Dated : 07/22/25	4.16
				VEN-PAY	Payroll Dated : 07/22/25	0.22
				VEN-PAY	Payroll Dated : 07/22/25	99.50
				VEN-PAY	Payroll Dated : 07/22/25	0.94
				VEN-PAY	Payroll Dated : 06/23/25	0.17
				VEN-PAY	Payroll Dated : 06/23/25	0.94
				VEN-PAY	Payroll Dated : 06/23/25	1.68
				VEN-PAY	Payroll Dated : 06/23/25	8.32
				VEN-PAY	Payroll Dated : 06/23/25	0.44
				VEN-PAY	Payroll Dated : 06/23/25	199.00
				VEN-PAY	Payroll Dated : 06/24/25	1.68
				VEN-PAY	Payroll Dated : 06/24/25	0.44
				VEN-PAY	Payroll Dated : 06/24/25	199.00
				VEN-PAY	Payroll Dated : 06/24/25	0.46
				VEN-PAY	Payroll Dated : 06/24/25	0.94
				VEN-PAY	Payroll Dated : 06/24/25	8.32
				VEN-PAY	Payroll Dated : 06/23/25	33.27
				VEN-PAY	Payroll Dated : 06/23/25	77.86
				VEN-PAY	Payroll Dated : 06/23/25	9.44
				VEN-PAY	Payroll Dated : 06/23/25	72.73
				VEN-PAY	Payroll Dated : 06/23/25	1.06
				VEN-PAY	Payroll Dated : 06/23/25	1.16
				VEN-PAY	Payroll Dated : 06/23/25	585.00
				VEN-PAY	Payroll Dated : 06/23/25	501.50
				VEN-PAY	Payroll Dated : 06/23/25	362.00
				VEN-PAY	Payroll Dated : 06/23/25	26.25
				VEN-PAY	Payroll Dated : 06/24/25	33.27
				VEN-PAY	Payroll Dated : 06/24/25	77.86
				VEN-PAY	Payroll Dated : 06/24/25	9.44
				VEN-PAY	Payroll Dated : 06/24/25	72.73
				VEN-PAY	Payroll Dated : 06/24/25	1.06
				VEN-PAY	Payroll Dated : 06/24/25	1.16
				VEN-PAY	Payroll Dated : 06/24/25	26.25
				VEN-PAY	Payroll Dated : 06/24/25	362.00
				VEN-PAY	Payroll Dated : 06/24/25	585.00
				VEN-PAY	Payroll Dated : 06/24/25	501.50
				VEN-PAY	Payroll Dated : 06/23/25	9.45
				VEN-PAY	Payroll Dated : 06/23/25	0.58
				VEN-PAY	Payroll Dated : 06/24/25	9.45
				VEN-PAY	Payroll Dated : 06/24/25	0.58
				VEN-PAY	Payroll Dated : 07/07/25	14.97
				VEN-PAY	Payroll Dated : 07/07/25	5.30
				VEN-PAY	Payroll Dated : 07/22/25	14.97
				VEN-PAY	Payroll Dated : 07/22/25	5.30

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/07/25	4.72
				VEN-PAY	Payroll Dated : 07/07/25	152.50
				VEN-PAY	Payroll Dated : 07/22/25	13.90
				VEN-PAY	Payroll Dated : 07/22/25	7.08
				VEN-PAY	Payroll Dated : 07/22/25	2.65
				VEN-PAY	Payroll Dated : 07/22/25	199.00
				VEN-PAY	Payroll Dated : 07/22/25	152.50
				VEN-PAY	Payroll Dated : 07/22/25	13.90
				VEN-PAY	Payroll Dated : 07/22/25	199.00
				VEN-PAY	Payroll Dated : 07/22/25	2.65
				VEN-PAY	Payroll Dated : 07/22/25	2.36
				VEN-PAY	Payroll Dated : 06/23/25	2.96
				VEN-PAY	Payroll Dated : 06/24/25	3.37
				VEN-PAY	Payroll Dated : 07/22/25	3.37
				VEN-PAY	Payroll Dated : 07/22/25	16.63
				VEN-PAY	Payroll Dated : 07/22/25	0.89
				VEN-PAY	Payroll Dated : 07/22/25	303.50
				VEN-PAY	Payroll Dated : 07/22/25	3.89
				VEN-PAY	Payroll Dated : 06/23/25	3.37
				VEN-PAY	Payroll Dated : 06/23/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	0.89
				VEN-PAY	Payroll Dated : 06/23/25	398.00
				VEN-PAY	Payroll Dated : 06/24/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	398.00
				VEN-PAY	Payroll Dated : 06/24/25	2.96
				VEN-PAY	Payroll Dated : 06/24/25	16.63
				VEN-PAY	Payroll Dated : 06/30/25	3.37
				VEN-PAY	Payroll Dated : 06/30/25	16.63
				VEN-PAY	Payroll Dated : 06/30/25	0.89
				VEN-PAY	Payroll Dated : 06/30/25	303.50
				VEN-PAY	Payroll Dated : 06/30/25	3.69
				VEN-PAY	Payroll Dated : 06/23/25	3.75
				VEN-PAY	Payroll Dated : 06/24/25	3.37
				VEN-PAY	Payroll Dated : 06/23/25	3.37
				VEN-PAY	Payroll Dated : 06/23/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	0.89
				VEN-PAY	Payroll Dated : 06/23/25	398.00
				VEN-PAY	Payroll Dated : 06/24/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	398.00
				VEN-PAY	Payroll Dated : 06/24/25	3.75
				VEN-PAY	Payroll Dated : 06/24/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	398.00
				VEN-PAY	Payroll Dated : 06/23/25	2.11
				VEN-PAY	Payroll Dated : 06/24/25	3.37
				VEN-PAY	Payroll Dated : 06/23/25	3.37
				VEN-PAY	Payroll Dated : 06/23/25	16.63

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	398.00
				VEN-PAY	Payroll Dated : 06/24/25	2.11
				VEN-PAY	Payroll Dated : 06/24/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	303.50
				VEN-PAY	Payroll Dated : 06/23/25	6.95
				VEN-PAY	Payroll Dated : 06/24/25	13.48
				VEN-PAY	Payroll Dated : 06/23/25	13.48
				VEN-PAY	Payroll Dated : 06/23/25	66.52
				VEN-PAY	Payroll Dated : 06/23/25	3.56
				VEN-PAY	Payroll Dated : 06/23/25	1,194.00
				VEN-PAY	Payroll Dated : 06/24/25	3.56
				VEN-PAY	Payroll Dated : 06/24/25	1,194.00
				VEN-PAY	Payroll Dated : 06/24/25	303.50
				VEN-PAY	Payroll Dated : 06/24/25	6.95
				VEN-PAY	Payroll Dated : 06/24/25	66.52
				VEN-PAY	Payroll Dated : 06/23/25	6.36
				VEN-PAY	Payroll Dated : 06/24/25	1.06
				202508 RET	Retiree Insurance Premiums	19,912.38
				202508 RET	Retiree Insurance Premiums	17.59
				VEN-PAY	Payroll Dated : 06/23/25	27.80
				VEN-PAY	Payroll Dated : 06/23/25	4.72
				VEN-PAY	Payroll Dated : 07/22/25	17.50
				VEN-PAY	Payroll Dated : 06/24/25	27.80
				VEN-PAY	Payroll Dated : 06/24/25	4.72
				VEN-PAY	Payroll Dated : 06/30/25	17.50
				VEN-PAY	Payroll Dated : 06/23/25	382.50
				VEN-PAY	Payroll Dated : 06/23/25	9.22
				VEN-PAY	Payroll Dated : 06/23/25	11.25
				VEN-PAY	Payroll Dated : 06/24/25	20.22
				VEN-PAY	Payroll Dated : 06/23/25	20.22
				VEN-PAY	Payroll Dated : 06/23/25	99.78
				VEN-PAY	Payroll Dated : 06/23/25	5.34
				VEN-PAY	Payroll Dated : 06/23/25	15.50
				VEN-PAY	Payroll Dated : 06/23/25	1,990.00
				VEN-PAY	Payroll Dated : 06/24/25	5.34
				VEN-PAY	Payroll Dated : 06/24/25	15.50
				VEN-PAY	Payroll Dated : 06/24/25	1,990.00
				VEN-PAY	Payroll Dated : 06/24/25	382.50
				VEN-PAY	Payroll Dated : 06/24/25	9.22
				VEN-PAY	Payroll Dated : 06/24/25	11.25
				VEN-PAY	Payroll Dated : 06/24/25	99.78
				VEN-PAY	Payroll Dated : 06/23/25	116.45
				VEN-PAY	Payroll Dated : 06/23/25	43.60
				VEN-PAY	Payroll Dated : 06/23/25	8.22

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/25	62.97
				VEN-PAY	Payroll Dated : 06/23/25	6.58
				VEN-PAY	Payroll Dated : 06/23/25	1.58
				VEN-PAY	Payroll Dated : 06/23/25	376.32
				VEN-PAY	Payroll Dated : 06/23/25	68.50
				VEN-PAY	Payroll Dated : 06/23/25	291.50
				VEN-PAY	Payroll Dated : 06/23/25	362.00
				VEN-PAY	Payroll Dated : 06/24/25	116.45
				VEN-PAY	Payroll Dated : 06/24/25	43.60
				VEN-PAY	Payroll Dated : 06/24/25	8.22
				VEN-PAY	Payroll Dated : 06/24/25	62.97
				VEN-PAY	Payroll Dated : 06/24/25	6.58
				VEN-PAY	Payroll Dated : 06/24/25	1.58
				VEN-PAY	Payroll Dated : 06/24/25	362.00
				VEN-PAY	Payroll Dated : 06/24/25	376.32
				VEN-PAY	Payroll Dated : 06/24/25	68.50
				VEN-PAY	Payroll Dated : 06/24/25	291.50
				VEN-PAY	Payroll Dated : 06/23/25	2.14
				VEN-PAY	Payroll Dated : 06/24/25	1.92
				VEN-PAY	Payroll Dated : 06/23/25	1.92
				VEN-PAY	Payroll Dated : 06/23/25	9.48
				VEN-PAY	Payroll Dated : 06/23/25	0.51
				VEN-PAY	Payroll Dated : 06/23/25	226.86
				VEN-PAY	Payroll Dated : 06/24/25	0.51
				VEN-PAY	Payroll Dated : 06/24/25	226.86
				VEN-PAY	Payroll Dated : 06/24/25	2.14
				VEN-PAY	Payroll Dated : 06/24/25	9.48
				VEN-PAY	Payroll Dated : 06/23/25	0.17
				VEN-PAY	Payroll Dated : 06/23/25	0.94
				VEN-PAY	Payroll Dated : 06/23/25	1.69
				VEN-PAY	Payroll Dated : 06/23/25	8.31
				VEN-PAY	Payroll Dated : 06/23/25	0.45
				VEN-PAY	Payroll Dated : 06/23/25	199.00
				VEN-PAY	Payroll Dated : 06/24/25	1.69
				VEN-PAY	Payroll Dated : 06/24/25	0.45
				VEN-PAY	Payroll Dated : 06/24/25	199.00
				VEN-PAY	Payroll Dated : 06/24/25	0.44
				VEN-PAY	Payroll Dated : 06/24/25	0.94
				VEN-PAY	Payroll Dated : 06/24/25	8.31
				VEN-PAY	Payroll Dated : 06/23/25	1.33
				VEN-PAY	Payroll Dated : 06/24/25	1.33
				VEN-PAY	Payroll Dated : 07/07/25	15.00
				VEN-PAY	Payroll Dated : 07/07/25	5.30
				VEN-PAY	Payroll Dated : 07/07/25	0.58
				VEN-PAY	Payroll Dated : 07/22/25	15.00
				VEN-PAY	Payroll Dated : 07/22/25	5.30

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/22/25	0.58
				VEN-PAY	Payroll Dated : 06/23/25	0.51
				VEN-PAY	Payroll Dated : 06/24/25	1.13
				VEN-PAY	Payroll Dated : 06/23/25	1.13
				VEN-PAY	Payroll Dated : 06/23/25	5.55
				VEN-PAY	Payroll Dated : 06/23/25	0.29
				VEN-PAY	Payroll Dated : 06/23/25	132.94
				VEN-PAY	Payroll Dated : 06/24/25	0.29
				VEN-PAY	Payroll Dated : 06/24/25	132.94
				VEN-PAY	Payroll Dated : 06/24/25	0.51
				VEN-PAY	Payroll Dated : 06/24/25	5.55
				VEN-PAY	Payroll Dated : 06/23/25	33.27
				VEN-PAY	Payroll Dated : 06/23/25	4.72
				VEN-PAY	Payroll Dated : 06/23/25	27.54
				VEN-PAY	Payroll Dated : 06/23/25	0.58
				VEN-PAY	Payroll Dated : 06/23/25	336.00
				VEN-PAY	Payroll Dated : 07/22/25	33.27
				VEN-PAY	Payroll Dated : 07/22/25	4.72
				VEN-PAY	Payroll Dated : 07/22/25	27.54
				VEN-PAY	Payroll Dated : 07/22/25	0.58
				VEN-PAY	Payroll Dated : 07/22/25	336.00
				VEN-PAY	Payroll Dated : 06/24/25	33.27
				VEN-PAY	Payroll Dated : 06/24/25	4.72
				VEN-PAY	Payroll Dated : 06/24/25	27.54
				VEN-PAY	Payroll Dated : 06/24/25	0.58
				VEN-PAY	Payroll Dated : 06/24/25	336.00
				VEN-PAY	Payroll Dated : 07/22/25	10.11
				VEN-PAY	Payroll Dated : 07/22/25	49.89
				VEN-PAY	Payroll Dated : 07/22/25	2.67
				VEN-PAY	Payroll Dated : 07/22/25	15.50
				VEN-PAY	Payroll Dated : 07/22/25	796.00
				VEN-PAY	Payroll Dated : 07/22/25	382.50
				VEN-PAY	Payroll Dated : 07/22/25	3.68
				VEN-PAY	Payroll Dated : 07/22/25	7.50
				VEN-PAY	Payroll Dated : 06/30/25	10.11
				VEN-PAY	Payroll Dated : 06/30/25	49.89
				VEN-PAY	Payroll Dated : 06/30/25	2.67
				VEN-PAY	Payroll Dated : 06/30/25	15.50
				VEN-PAY	Payroll Dated : 06/30/25	796.00
				VEN-PAY	Payroll Dated : 06/30/25	382.50
				VEN-PAY	Payroll Dated : 06/30/25	3.56
				VEN-PAY	Payroll Dated : 06/30/25	7.50
				VEN-PAY	Payroll Dated : 06/23/25	0.51
				VEN-PAY	Payroll Dated : 06/23/25	1.12
				VEN-PAY	Payroll Dated : 06/23/25	5.54
				VEN-PAY	Payroll Dated : 06/23/25	0.30

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/25	132.53
				VEN-PAY	Payroll Dated : 06/24/25	1.12
				VEN-PAY	Payroll Dated : 06/24/25	0.30
				VEN-PAY	Payroll Dated : 06/24/25	132.53
				VEN-PAY	Payroll Dated : 06/24/25	0.51
				VEN-PAY	Payroll Dated : 06/24/25	5.54
				VEN-PAY	Payroll Dated : 06/23/25	191.25
				VEN-PAY	Payroll Dated : 06/23/25	1.88
				VEN-PAY	Payroll Dated : 06/24/25	1.69
				VEN-PAY	Payroll Dated : 06/23/25	1.69
				VEN-PAY	Payroll Dated : 06/23/25	8.32
				VEN-PAY	Payroll Dated : 06/23/25	0.45
				VEN-PAY	Payroll Dated : 06/23/25	7.75
				VEN-PAY	Payroll Dated : 06/24/25	0.45
				VEN-PAY	Payroll Dated : 06/24/25	7.75
				VEN-PAY	Payroll Dated : 06/24/25	191.25
				VEN-PAY	Payroll Dated : 06/24/25	1.88
				VEN-PAY	Payroll Dated : 06/24/25	8.32
				VEN-PAY	Payroll Dated : 07/07/25	14.70
				VEN-PAY	Payroll Dated : 07/07/25	0.58
				VEN-PAY	Payroll Dated : 07/22/25	14.70
				VEN-PAY	Payroll Dated : 07/22/25	0.58
				VEN-PAY	Payroll Dated : 07/07/25	3.37
				VEN-PAY	Payroll Dated : 07/07/25	16.63
				VEN-PAY	Payroll Dated : 07/07/25	0.89
				VEN-PAY	Payroll Dated : 07/07/25	398.00
				VEN-PAY	Payroll Dated : 07/07/25	3.75
				VEN-PAY	Payroll Dated : 07/22/25	3.37
				VEN-PAY	Payroll Dated : 07/22/25	16.63
				VEN-PAY	Payroll Dated : 07/22/25	0.89
				VEN-PAY	Payroll Dated : 07/22/25	398.00
				VEN-PAY	Payroll Dated : 07/22/25	3.75
				VEN-PAY	Payroll Dated : 06/23/25	191.25
				VEN-PAY	Payroll Dated : 06/23/25	1.87
				VEN-PAY	Payroll Dated : 06/23/25	1.68
				VEN-PAY	Payroll Dated : 06/23/25	8.31
				VEN-PAY	Payroll Dated : 06/23/25	0.44
				VEN-PAY	Payroll Dated : 06/23/25	7.75
				VEN-PAY	Payroll Dated : 06/24/25	1.68
				VEN-PAY	Payroll Dated : 06/24/25	0.44
				VEN-PAY	Payroll Dated : 06/24/25	7.75
				VEN-PAY	Payroll Dated : 06/24/25	191.25
				VEN-PAY	Payroll Dated : 06/24/25	1.87
				VEN-PAY	Payroll Dated : 06/24/25	8.31
				VEN-PAY	Payroll Dated : 06/23/25	33.27
				VEN-PAY	Payroll Dated : 06/23/25	4.72

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/25	8.54
				VEN-PAY	Payroll Dated : 06/23/25	291.50
				VEN-PAY	Payroll Dated : 06/24/25	33.27
				VEN-PAY	Payroll Dated : 06/24/25	4.72
				VEN-PAY	Payroll Dated : 06/24/25	8.54
				VEN-PAY	Payroll Dated : 06/24/25	291.50
				VEN-PAY	Payroll Dated : 06/23/25	303.50
				VEN-PAY	Payroll Dated : 06/23/25	2.18
				VEN-PAY	Payroll Dated : 06/23/25	3.37
				VEN-PAY	Payroll Dated : 06/23/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	3.37
				VEN-PAY	Payroll Dated : 06/24/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	303.50
				VEN-PAY	Payroll Dated : 06/24/25	2.18
				VEN-PAY	Payroll Dated : 06/24/25	16.63
				VEN-PAY	Payroll Dated : 07/07/25	3.37
				VEN-PAY	Payroll Dated : 07/07/25	16.63
				VEN-PAY	Payroll Dated : 07/07/25	0.89
				VEN-PAY	Payroll Dated : 07/07/25	15.50
				VEN-PAY	Payroll Dated : 07/07/25	382.50
				VEN-PAY	Payroll Dated : 07/07/25	3.75
				VEN-PAY	Payroll Dated : 07/22/25	3.37
				VEN-PAY	Payroll Dated : 07/22/25	16.63
				VEN-PAY	Payroll Dated : 07/22/25	0.89
				VEN-PAY	Payroll Dated : 07/22/25	15.50
				VEN-PAY	Payroll Dated : 07/22/25	382.50
				VEN-PAY	Payroll Dated : 07/22/25	3.75
				VEN-PAY	Payroll Dated : 07/22/25	3.37
				VEN-PAY	Payroll Dated : 07/22/25	16.63
				VEN-PAY	Payroll Dated : 07/22/25	0.89
				VEN-PAY	Payroll Dated : 07/22/25	398.00
				VEN-PAY	Payroll Dated : 07/22/25	3.73
				VEN-PAY	Payroll Dated : 06/30/25	3.37
				VEN-PAY	Payroll Dated : 06/30/25	16.63
				VEN-PAY	Payroll Dated : 06/30/25	0.89
				VEN-PAY	Payroll Dated : 06/30/25	398.00
				VEN-PAY	Payroll Dated : 06/30/25	3.47
				VEN-PAY	Payroll Dated : 06/23/25	6.86
				VEN-PAY	Payroll Dated : 06/24/25	6.86
				VEN-PAY	Payroll Dated : 07/07/25	6.74
				VEN-PAY	Payroll Dated : 07/07/25	33.26
				VEN-PAY	Payroll Dated : 07/07/25	1.78
				VEN-PAY	Payroll Dated : 07/07/25	607.00
				VEN-PAY	Payroll Dated : 07/07/25	7.50
				VEN-PAY	Payroll Dated : 07/22/25	6.74

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/22/25	33.26
				VEN-PAY	Payroll Dated : 07/22/25	1.78
				VEN-PAY	Payroll Dated : 07/22/25	607.00
				VEN-PAY	Payroll Dated : 07/22/25	7.50
				VEN-PAY	Payroll Dated : 06/23/25	99.50
				VEN-PAY	Payroll Dated : 06/23/25	0.76
				VEN-PAY	Payroll Dated : 06/23/25	0.84
				VEN-PAY	Payroll Dated : 06/23/25	4.16
				VEN-PAY	Payroll Dated : 06/23/25	0.44
				VEN-PAY	Payroll Dated : 06/24/25	0.84
				VEN-PAY	Payroll Dated : 06/24/25	0.44
				VEN-PAY	Payroll Dated : 06/24/25	99.50
				VEN-PAY	Payroll Dated : 06/24/25	0.76
				VEN-PAY	Payroll Dated : 06/24/25	4.16
				VEN-PAY	Payroll Dated : 06/23/25	995.00
				VEN-PAY	Payroll Dated : 06/23/25	1,517.50
				VEN-PAY	Payroll Dated : 06/23/25	19.81
				VEN-PAY	Payroll Dated : 06/23/25	35.62
				VEN-PAY	Payroll Dated : 06/24/25	48.86
				VEN-PAY	Payroll Dated : 06/23/25	48.86
				VEN-PAY	Payroll Dated : 06/23/25	257.76
				VEN-PAY	Payroll Dated : 06/23/25	13.79
				VEN-PAY	Payroll Dated : 06/23/25	3,184.00
				VEN-PAY	Payroll Dated : 06/24/25	13.79
				VEN-PAY	Payroll Dated : 06/24/25	3,184.00
				VEN-PAY	Payroll Dated : 06/24/25	995.00
				VEN-PAY	Payroll Dated : 06/24/25	1,517.50
				VEN-PAY	Payroll Dated : 06/24/25	19.81
				VEN-PAY	Payroll Dated : 06/24/25	35.62
				VEN-PAY	Payroll Dated : 06/24/25	257.76
				VEN-PAY	Payroll Dated : 06/23/25	0.17
				VEN-PAY	Payroll Dated : 06/23/25	0.94
				VEN-PAY	Payroll Dated : 06/23/25	1.68
				VEN-PAY	Payroll Dated : 06/23/25	8.32
				VEN-PAY	Payroll Dated : 06/23/25	0.44
				VEN-PAY	Payroll Dated : 06/23/25	199.00
				VEN-PAY	Payroll Dated : 06/24/25	1.68
				VEN-PAY	Payroll Dated : 06/24/25	0.44
				VEN-PAY	Payroll Dated : 06/24/25	199.00
				VEN-PAY	Payroll Dated : 06/24/25	0.46
				VEN-PAY	Payroll Dated : 06/24/25	0.94
				VEN-PAY	Payroll Dated : 06/24/25	8.32
				VEN-PAY	Payroll Dated : 06/23/25	382.50
				VEN-PAY	Payroll Dated : 06/23/25	3.75
				VEN-PAY	Payroll Dated : 06/24/25	3.37
				VEN-PAY	Payroll Dated : 06/23/25	3.37

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	0.89
				VEN-PAY	Payroll Dated : 06/23/25	15.50
				VEN-PAY	Payroll Dated : 06/24/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	15.50
				VEN-PAY	Payroll Dated : 06/24/25	382.50
				VEN-PAY	Payroll Dated : 06/24/25	3.75
				VEN-PAY	Payroll Dated : 06/24/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	597.00
				VEN-PAY	Payroll Dated : 06/23/25	382.50
				VEN-PAY	Payroll Dated : 06/23/25	1,517.50
				VEN-PAY	Payroll Dated : 06/23/25	16.90
				VEN-PAY	Payroll Dated : 06/23/25	50.63
				VEN-PAY	Payroll Dated : 06/24/25	58.98
				VEN-PAY	Payroll Dated : 06/23/25	58.98
				VEN-PAY	Payroll Dated : 06/23/25	291.03
				VEN-PAY	Payroll Dated : 06/23/25	16.47
				VEN-PAY	Payroll Dated : 06/23/25	15.50
				VEN-PAY	Payroll Dated : 06/23/25	4,378.00
				VEN-PAY	Payroll Dated : 06/24/25	16.47
				VEN-PAY	Payroll Dated : 06/24/25	15.50
				VEN-PAY	Payroll Dated : 06/24/25	4,378.00
				VEN-PAY	Payroll Dated : 06/24/25	597.00
				VEN-PAY	Payroll Dated : 06/24/25	382.50
				VEN-PAY	Payroll Dated : 06/24/25	1,517.50
				VEN-PAY	Payroll Dated : 06/24/25	16.90
				VEN-PAY	Payroll Dated : 06/24/25	50.63
				VEN-PAY	Payroll Dated : 06/24/25	291.03
				VEN-PAY	Payroll Dated : 07/22/25	5,970.00
				VEN-PAY	Payroll Dated : 07/22/25	40.37
				VEN-PAY	Payroll Dated : 07/22/25	3.75
				VEN-PAY	Payroll Dated : 06/30/25	50.55
				VEN-PAY	Payroll Dated : 06/30/25	249.45
				VEN-PAY	Payroll Dated : 06/30/25	10.68
				VEN-PAY	Payroll Dated : 06/30/25	1.30
				VEN-PAY	Payroll Dated : 06/30/25	1.00
				VEN-PAY	Payroll Dated : 06/30/25	5,970.00
				VEN-PAY	Payroll Dated : 06/30/25	35.52
				VEN-PAY	Payroll Dated : 06/30/25	3.75
				VEN-PAY	Payroll Dated : 06/23/25	398.00
				VEN-PAY	Payroll Dated : 06/23/25	910.35
				VEN-PAY	Payroll Dated : 06/23/25	607.00
				VEN-PAY	Payroll Dated : 06/23/25	11.12
				VEN-PAY	Payroll Dated : 06/23/25	63.83
				VEN-PAY	Payroll Dated : 06/24/25	68.34
				VEN-PAY	Payroll Dated : 06/23/25	68.34

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/25	337.07
				VEN-PAY	Payroll Dated : 06/23/25	18.04
				VEN-PAY	Payroll Dated : 06/23/25	36.89
				VEN-PAY	Payroll Dated : 06/23/25	5,926.22
				VEN-PAY	Payroll Dated : 06/24/25	18.04
				VEN-PAY	Payroll Dated : 06/24/25	36.89
				VEN-PAY	Payroll Dated : 06/24/25	5,926.22
				VEN-PAY	Payroll Dated : 06/24/25	398.00
				VEN-PAY	Payroll Dated : 06/24/25	910.35
				VEN-PAY	Payroll Dated : 06/24/25	607.00
				VEN-PAY	Payroll Dated : 06/24/25	11.12
				VEN-PAY	Payroll Dated : 06/24/25	63.83
				VEN-PAY	Payroll Dated : 06/24/25	337.07
				VEN-PAY	Payroll Dated : 07/07/25	33.27
				VEN-PAY	Payroll Dated : 07/07/25	0.58
				VEN-PAY	Payroll Dated : 07/07/25	291.50
				VEN-PAY	Payroll Dated : 07/22/25	33.27
				VEN-PAY	Payroll Dated : 07/22/25	0.58
				VEN-PAY	Payroll Dated : 07/22/25	291.50
				VEN-PAY	Payroll Dated : 06/23/25	3.22
				VEN-PAY	Payroll Dated : 06/23/25	5.30
				VEN-PAY	Payroll Dated : 06/23/25	0.58
				VEN-PAY	Payroll Dated : 06/24/25	3.22
				VEN-PAY	Payroll Dated : 06/24/25	5.30
				VEN-PAY	Payroll Dated : 06/24/25	0.58
				VEN-PAY	Payroll Dated : 07/22/25	13.90
				VEN-PAY	Payroll Dated : 07/22/25	2.36
				VEN-PAY	Payroll Dated : 07/22/25	2.65
				VEN-PAY	Payroll Dated : 07/22/25	199.00
				VEN-PAY	Payroll Dated : 07/22/25	13.90
				VEN-PAY	Payroll Dated : 07/22/25	199.00
				VEN-PAY	Payroll Dated : 07/22/25	2.65
				VEN-PAY	Payroll Dated : 07/22/25	2.36
				VEN-PAY	Payroll Dated : 07/07/25	3.37
				VEN-PAY	Payroll Dated : 07/07/25	16.63
				VEN-PAY	Payroll Dated : 07/07/25	0.89
				VEN-PAY	Payroll Dated : 07/07/25	398.00
				VEN-PAY	Payroll Dated : 07/07/25	3.75
				VEN-PAY	Payroll Dated : 07/22/25	5.06
				VEN-PAY	Payroll Dated : 07/22/25	24.95
				VEN-PAY	Payroll Dated : 07/22/25	1.34
				VEN-PAY	Payroll Dated : 07/22/25	7.75
				VEN-PAY	Payroll Dated : 07/22/25	398.00
				VEN-PAY	Payroll Dated : 07/22/25	191.25
				VEN-PAY	Payroll Dated : 07/22/25	1.69
				VEN-PAY	Payroll Dated : 07/22/25	8.32

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/22/25	7.75
				VEN-PAY	Payroll Dated : 07/22/25	191.25
				VEN-PAY	Payroll Dated : 07/22/25	0.45
				VEN-PAY	Payroll Dated : 07/22/25	5.63
				VEN-PAY	Payroll Dated : 06/23/25	3.75
				VEN-PAY	Payroll Dated : 06/24/25	3.37
				VEN-PAY	Payroll Dated : 07/22/25	3.37
				VEN-PAY	Payroll Dated : 07/22/25	16.63
				VEN-PAY	Payroll Dated : 07/22/25	0.89
				VEN-PAY	Payroll Dated : 07/22/25	398.00
				VEN-PAY	Payroll Dated : 07/22/25	3.75
				VEN-PAY	Payroll Dated : 06/23/25	3.37
				VEN-PAY	Payroll Dated : 06/23/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	0.89
				VEN-PAY	Payroll Dated : 06/23/25	398.00
				VEN-PAY	Payroll Dated : 06/24/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	398.00
				VEN-PAY	Payroll Dated : 06/24/25	3.75
				VEN-PAY	Payroll Dated : 06/24/25	16.63
				VEN-PAY	Payroll Dated : 06/30/25	3.37
				VEN-PAY	Payroll Dated : 06/30/25	16.63
				VEN-PAY	Payroll Dated : 06/30/25	0.89
				VEN-PAY	Payroll Dated : 06/30/25	398.00
				VEN-PAY	Payroll Dated : 06/30/25	3.75
				VEN-PAY	Payroll Dated : 06/23/25	199.00
				VEN-PAY	Payroll Dated : 06/23/25	1.87
				VEN-PAY	Payroll Dated : 06/23/25	1.68
				VEN-PAY	Payroll Dated : 06/23/25	8.31
				VEN-PAY	Payroll Dated : 06/23/25	0.44
				VEN-PAY	Payroll Dated : 06/24/25	1.68
				VEN-PAY	Payroll Dated : 06/24/25	0.44
				VEN-PAY	Payroll Dated : 06/24/25	199.00
				VEN-PAY	Payroll Dated : 06/24/25	1.87
				VEN-PAY	Payroll Dated : 06/24/25	8.31
				VEN-PAY	Payroll Dated : 06/23/25	199.00
				VEN-PAY	Payroll Dated : 06/23/25	1.88
				VEN-PAY	Payroll Dated : 06/23/25	1.69
				VEN-PAY	Payroll Dated : 06/23/25	8.32
				VEN-PAY	Payroll Dated : 06/23/25	0.45
				VEN-PAY	Payroll Dated : 06/24/25	1.69
				VEN-PAY	Payroll Dated : 06/24/25	0.45
				VEN-PAY	Payroll Dated : 06/24/25	199.00
				VEN-PAY	Payroll Dated : 06/24/25	1.88
				VEN-PAY	Payroll Dated : 06/24/25	8.32
				VEN-PAY	Payroll Dated : 07/07/25	3.37
				VEN-PAY	Payroll Dated : 07/07/25	16.63

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/07/25	0.89
				VEN-PAY	Payroll Dated : 07/07/25	15.50
				VEN-PAY	Payroll Dated : 07/07/25	382.50
				VEN-PAY	Payroll Dated : 07/07/25	3.75
				VEN-PAY	Payroll Dated : 07/22/25	3.37
				VEN-PAY	Payroll Dated : 07/22/25	16.63
				VEN-PAY	Payroll Dated : 07/22/25	0.89
				VEN-PAY	Payroll Dated : 07/22/25	15.50
				VEN-PAY	Payroll Dated : 07/22/25	382.50
				VEN-PAY	Payroll Dated : 07/22/25	3.75
				VEN-PAY	Payroll Dated : 06/23/25	151.75
				VEN-PAY	Payroll Dated : 06/23/25	1.88
				VEN-PAY	Payroll Dated : 06/24/25	1.69
				VEN-PAY	Payroll Dated : 06/23/25	1.69
				VEN-PAY	Payroll Dated : 06/23/25	8.32
				VEN-PAY	Payroll Dated : 06/23/25	0.45
				VEN-PAY	Payroll Dated : 06/24/25	0.45
				VEN-PAY	Payroll Dated : 06/24/25	151.75
				VEN-PAY	Payroll Dated : 06/24/25	1.88
				VEN-PAY	Payroll Dated : 06/24/25	8.32
				VEN-PAY	Payroll Dated : 06/23/25	0.51
				VEN-PAY	Payroll Dated : 06/24/25	1.12
				VEN-PAY	Payroll Dated : 06/23/25	1.12
				VEN-PAY	Payroll Dated : 06/23/25	5.54
				VEN-PAY	Payroll Dated : 06/23/25	0.30
				VEN-PAY	Payroll Dated : 06/23/25	132.53
				VEN-PAY	Payroll Dated : 06/24/25	0.30
				VEN-PAY	Payroll Dated : 06/24/25	132.53
				VEN-PAY	Payroll Dated : 06/24/25	0.51
				VEN-PAY	Payroll Dated : 06/24/25	5.54
				VEN-PAY	Payroll Dated : 06/23/25	19.46
				VEN-PAY	Payroll Dated : 06/23/25	2.36
				VEN-PAY	Payroll Dated : 06/23/25	168.00
				VEN-PAY	Payroll Dated : 06/24/25	19.46
				VEN-PAY	Payroll Dated : 06/24/25	2.36
				VEN-PAY	Payroll Dated : 06/24/25	168.00
				VEN-PAY	Payroll Dated : 06/24/25	0.40
				VEN-PAY	Payroll Dated : 06/24/25	0.11
				VEN-PAY	Payroll Dated : 06/24/25	47.76
				VEN-PAY	Payroll Dated : 06/24/25	0.45
				VEN-PAY	Payroll Dated : 06/24/25	2.00
				VEN-PAY	Payroll Dated : 07/07/25	3.37
				VEN-PAY	Payroll Dated : 07/07/25	16.63
				VEN-PAY	Payroll Dated : 07/07/25	0.89
				VEN-PAY	Payroll Dated : 07/07/25	303.50
				VEN-PAY	Payroll Dated : 07/07/25	3.75

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/22/25	3.37
				VEN-PAY	Payroll Dated : 07/22/25	16.63
				VEN-PAY	Payroll Dated : 07/22/25	0.89
				VEN-PAY	Payroll Dated : 07/22/25	303.50
				VEN-PAY	Payroll Dated : 07/22/25	3.75
				VEN-PAY	Payroll Dated : 06/23/25	398.00
				VEN-PAY	Payroll Dated : 06/23/25	3.75
				VEN-PAY	Payroll Dated : 06/23/25	3.37
				VEN-PAY	Payroll Dated : 06/23/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	3.37
				VEN-PAY	Payroll Dated : 06/24/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	398.00
				VEN-PAY	Payroll Dated : 06/24/25	3.75
				VEN-PAY	Payroll Dated : 06/24/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	115.42
				VEN-PAY	Payroll Dated : 06/23/25	1.09
				VEN-PAY	Payroll Dated : 06/23/25	0.98
				VEN-PAY	Payroll Dated : 06/23/25	4.82
				VEN-PAY	Payroll Dated : 06/23/25	0.26
				VEN-PAY	Payroll Dated : 06/24/25	0.98
				VEN-PAY	Payroll Dated : 06/24/25	0.26
				VEN-PAY	Payroll Dated : 06/24/25	115.42
				VEN-PAY	Payroll Dated : 06/24/25	1.09
				VEN-PAY	Payroll Dated : 06/24/25	4.82
				VEN-PAY	Payroll Dated : 06/23/25	83.58
				VEN-PAY	Payroll Dated : 06/23/25	0.79
				VEN-PAY	Payroll Dated : 06/23/25	0.71
				VEN-PAY	Payroll Dated : 06/23/25	3.49
				VEN-PAY	Payroll Dated : 06/23/25	0.19
				VEN-PAY	Payroll Dated : 06/24/25	0.71
				VEN-PAY	Payroll Dated : 06/24/25	0.19
				VEN-PAY	Payroll Dated : 06/24/25	83.58
				VEN-PAY	Payroll Dated : 06/24/25	0.79
				VEN-PAY	Payroll Dated : 06/24/25	3.49
				VEN-PAY	Payroll Dated : 06/23/25	99.50
				VEN-PAY	Payroll Dated : 06/23/25	0.94
				VEN-PAY	Payroll Dated : 06/23/25	0.84
				VEN-PAY	Payroll Dated : 06/23/25	4.16
				VEN-PAY	Payroll Dated : 06/23/25	0.22
				VEN-PAY	Payroll Dated : 06/24/25	0.84
				VEN-PAY	Payroll Dated : 06/24/25	0.22
				VEN-PAY	Payroll Dated : 06/24/25	99.50
				VEN-PAY	Payroll Dated : 06/24/25	0.94
				VEN-PAY	Payroll Dated : 06/24/25	4.16
				VEN-PAY	Payroll Dated : 06/23/25	99.50

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/25	0.93
				VEN-PAY	Payroll Dated : 06/23/25	0.84
				VEN-PAY	Payroll Dated : 06/23/25	4.16
				VEN-PAY	Payroll Dated : 06/23/25	0.22
				VEN-PAY	Payroll Dated : 06/24/25	0.84
				VEN-PAY	Payroll Dated : 06/24/25	0.22
				VEN-PAY	Payroll Dated : 06/24/25	99.50
				VEN-PAY	Payroll Dated : 06/24/25	0.93
				VEN-PAY	Payroll Dated : 06/24/25	4.16
				VEN-PAY	Payroll Dated : 06/23/25	398.00
				VEN-PAY	Payroll Dated : 06/23/25	3.05
				VEN-PAY	Payroll Dated : 07/22/25	3.37
				VEN-PAY	Payroll Dated : 07/22/25	16.63
				VEN-PAY	Payroll Dated : 07/22/25	0.89
				VEN-PAY	Payroll Dated : 07/22/25	398.00
				VEN-PAY	Payroll Dated : 07/22/25	3.75
				VEN-PAY	Payroll Dated : 06/23/25	3.37
				VEN-PAY	Payroll Dated : 06/23/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	3.37
				VEN-PAY	Payroll Dated : 06/24/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	398.00
				VEN-PAY	Payroll Dated : 06/24/25	3.05
				VEN-PAY	Payroll Dated : 06/24/25	16.63
				VEN-PAY	Payroll Dated : 06/30/25	3.37
				VEN-PAY	Payroll Dated : 06/30/25	16.63
				VEN-PAY	Payroll Dated : 06/30/25	0.89
				VEN-PAY	Payroll Dated : 06/30/25	398.00
				VEN-PAY	Payroll Dated : 06/30/25	3.75
				VEN-PAY	Payroll Dated : 06/23/25	0.94
				VEN-PAY	Payroll Dated : 06/24/25	0.94
				VEN-PAY	Payroll Dated : 07/07/25	3.37
				VEN-PAY	Payroll Dated : 07/07/25	16.63
				VEN-PAY	Payroll Dated : 07/07/25	0.89
				VEN-PAY	Payroll Dated : 07/07/25	398.00
				VEN-PAY	Payroll Dated : 07/07/25	3.75
				VEN-PAY	Payroll Dated : 07/22/25	3.37
				VEN-PAY	Payroll Dated : 07/22/25	16.63
				VEN-PAY	Payroll Dated : 07/22/25	0.89
				VEN-PAY	Payroll Dated : 07/22/25	398.00
				VEN-PAY	Payroll Dated : 07/22/25	3.75
				VEN-PAY	Payroll Dated : 07/22/25	50.55
				VEN-PAY	Payroll Dated : 07/22/25	249.45
				VEN-PAY	Payroll Dated : 07/22/25	10.68
				VEN-PAY	Payroll Dated : 07/22/25	1.30
				VEN-PAY	Payroll Dated : 07/22/25	1.00

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/25	5.30
				VEN-PAY	Payroll Dated : 06/24/25	5.30
				VEN-PAY	Payroll Dated : 06/23/25	19.15
				VEN-PAY	Payroll Dated : 06/24/25	19.15
				VEN-PAY	Payroll Dated : 06/23/25	47.76
				VEN-PAY	Payroll Dated : 06/23/25	0.45
				VEN-PAY	Payroll Dated : 06/23/25	0.40
				VEN-PAY	Payroll Dated : 06/23/25	2.00
				VEN-PAY	Payroll Dated : 06/23/25	0.11
				VEN-PAY	Payroll Dated : 06/23/25	66.54
				VEN-PAY	Payroll Dated : 06/23/25	38.93
				VEN-PAY	Payroll Dated : 06/23/25	4.72
				VEN-PAY	Payroll Dated : 06/23/25	5.47
				VEN-PAY	Payroll Dated : 06/23/25	336.00
				VEN-PAY	Payroll Dated : 06/23/25	305.00
				VEN-PAY	Payroll Dated : 06/24/25	66.54
				VEN-PAY	Payroll Dated : 06/24/25	38.93
				VEN-PAY	Payroll Dated : 06/24/25	4.72
				VEN-PAY	Payroll Dated : 06/24/25	5.47
				VEN-PAY	Payroll Dated : 06/24/25	336.00
				VEN-PAY	Payroll Dated : 06/24/25	305.00
				VEN-PAY	Payroll Dated : 06/23/25	350.24
				VEN-PAY	Payroll Dated : 06/23/25	3.30
				VEN-PAY	Payroll Dated : 06/23/25	2.97
				VEN-PAY	Payroll Dated : 06/23/25	14.63
				VEN-PAY	Payroll Dated : 06/23/25	0.78
				VEN-PAY	Payroll Dated : 06/24/25	2.97
				VEN-PAY	Payroll Dated : 06/24/25	0.78
				VEN-PAY	Payroll Dated : 06/24/25	350.24
				VEN-PAY	Payroll Dated : 06/24/25	3.30
				VEN-PAY	Payroll Dated : 06/24/25	14.63
				VEN-PAY	Payroll Dated : 06/23/25	99.50
				VEN-PAY	Payroll Dated : 06/23/25	0.76
				VEN-PAY	Payroll Dated : 06/23/25	0.84
				VEN-PAY	Payroll Dated : 06/23/25	4.16
				VEN-PAY	Payroll Dated : 06/23/25	0.44
				VEN-PAY	Payroll Dated : 06/24/25	0.84
				VEN-PAY	Payroll Dated : 06/24/25	0.44
				VEN-PAY	Payroll Dated : 06/24/25	99.50
				VEN-PAY	Payroll Dated : 06/24/25	0.76
				VEN-PAY	Payroll Dated : 06/24/25	4.16
				VEN-PAY	Payroll Dated : 06/23/25	99.50
				VEN-PAY	Payroll Dated : 06/23/25	0.76
				VEN-PAY	Payroll Dated : 06/23/25	0.84
				VEN-PAY	Payroll Dated : 06/23/25	4.16
				VEN-PAY	Payroll Dated : 06/23/25	0.44

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/24/25	0.84
				VEN-PAY	Payroll Dated : 06/24/25	0.44
				VEN-PAY	Payroll Dated : 06/24/25	99.50
				VEN-PAY	Payroll Dated : 06/24/25	0.76
				VEN-PAY	Payroll Dated : 06/24/25	4.16
				VEN-PAY	Payroll Dated : 06/23/25	99.50
				VEN-PAY	Payroll Dated : 06/23/25	0.77
				VEN-PAY	Payroll Dated : 06/23/25	0.85
				VEN-PAY	Payroll Dated : 06/23/25	4.15
				VEN-PAY	Payroll Dated : 06/23/25	0.46
				VEN-PAY	Payroll Dated : 06/24/25	0.85
				VEN-PAY	Payroll Dated : 06/24/25	0.46
				VEN-PAY	Payroll Dated : 06/24/25	99.50
				VEN-PAY	Payroll Dated : 06/24/25	0.77
				VEN-PAY	Payroll Dated : 06/24/25	4.15
				VEN-PAY	Payroll Dated : 06/23/25	11.48
				VEN-PAY	Payroll Dated : 06/23/25	17.50
				VEN-PAY	Payroll Dated : 06/24/25	11.48
				VEN-PAY	Payroll Dated : 06/24/25	17.50
				VEN-PAY	Payroll Dated : 06/23/25	4.72
				VEN-PAY	Payroll Dated : 06/23/25	20.30
				VEN-PAY	Payroll Dated : 06/23/25	5.30
				VEN-PAY	Payroll Dated : 06/23/25	0.58
				VEN-PAY	Payroll Dated : 06/23/25	17.50
				VEN-PAY	Payroll Dated : 06/24/25	4.72
				VEN-PAY	Payroll Dated : 06/24/25	20.30
				VEN-PAY	Payroll Dated : 06/24/25	5.30
				VEN-PAY	Payroll Dated : 06/24/25	0.58
				VEN-PAY	Payroll Dated : 06/24/25	17.50
				VEN-PAY	Payroll Dated : 07/07/25	3.37
				VEN-PAY	Payroll Dated : 07/07/25	16.63
				VEN-PAY	Payroll Dated : 07/07/25	0.89
				VEN-PAY	Payroll Dated : 07/07/25	398.00
				VEN-PAY	Payroll Dated : 07/07/25	3.75
				VEN-PAY	Payroll Dated : 07/22/25	3.37
				VEN-PAY	Payroll Dated : 07/22/25	16.63
				VEN-PAY	Payroll Dated : 07/22/25	0.89
				VEN-PAY	Payroll Dated : 07/22/25	398.00
				VEN-PAY	Payroll Dated : 07/22/25	3.75
				VEN-PAY	Payroll Dated : 06/23/25	382.50
				VEN-PAY	Payroll Dated : 06/23/25	2.83
				VEN-PAY	Payroll Dated : 07/22/25	3.37
				VEN-PAY	Payroll Dated : 07/22/25	16.63
				VEN-PAY	Payroll Dated : 07/22/25	0.89
				VEN-PAY	Payroll Dated : 07/22/25	15.50
				VEN-PAY	Payroll Dated : 07/22/25	382.50

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/22/25	3.75
				VEN-PAY	Payroll Dated : 08/23/25	3.37
				VEN-PAY	Payroll Dated : 08/23/25	16.63
				VEN-PAY	Payroll Dated : 08/23/25	0.89
				VEN-PAY	Payroll Dated : 08/23/25	15.50
				VEN-PAY	Payroll Dated : 08/24/25	3.37
				VEN-PAY	Payroll Dated : 08/24/25	0.89
				VEN-PAY	Payroll Dated : 08/24/25	15.50
				VEN-PAY	Payroll Dated : 08/24/25	382.50
				VEN-PAY	Payroll Dated : 08/24/25	2.83
				VEN-PAY	Payroll Dated : 08/24/25	16.63
				VEN-PAY	Payroll Dated : 07/22/25	3.37
				VEN-PAY	Payroll Dated : 07/22/25	16.63
				VEN-PAY	Payroll Dated : 07/22/25	0.89
				VEN-PAY	Payroll Dated : 07/22/25	398.00
				VEN-PAY	Payroll Dated : 07/22/25	3.45
				VEN-PAY	Payroll Dated : 08/30/25	3.37
				VEN-PAY	Payroll Dated : 08/30/25	16.63
				VEN-PAY	Payroll Dated : 08/30/25	0.89
				VEN-PAY	Payroll Dated : 08/30/25	398.00
				VEN-PAY	Payroll Dated : 08/30/25	3.23
				VEN-PAY	Payroll Dated : 07/22/25	3.37
				VEN-PAY	Payroll Dated : 07/22/25	16.63
				VEN-PAY	Payroll Dated : 07/22/25	0.89
				VEN-PAY	Payroll Dated : 07/22/25	398.00
				VEN-PAY	Payroll Dated : 07/22/25	3.82
				VEN-PAY	Payroll Dated : 08/30/25	3.37
				VEN-PAY	Payroll Dated : 08/30/25	16.63
				VEN-PAY	Payroll Dated : 08/30/25	0.89
				VEN-PAY	Payroll Dated : 08/30/25	398.00
				VEN-PAY	Payroll Dated : 08/30/25	3.41
				VEN-PAY	Payroll Dated : 07/07/25	33.27
				VEN-PAY	Payroll Dated : 07/07/25	4.72
				VEN-PAY	Payroll Dated : 07/07/25	10.19
				VEN-PAY	Payroll Dated : 07/07/25	5.30
				VEN-PAY	Payroll Dated : 07/07/25	0.58
				VEN-PAY	Payroll Dated : 07/07/25	137.00
				VEN-PAY	Payroll Dated : 07/22/25	33.27
				VEN-PAY	Payroll Dated : 07/22/25	4.72
				VEN-PAY	Payroll Dated : 07/22/25	10.19
				VEN-PAY	Payroll Dated : 07/22/25	5.30
				VEN-PAY	Payroll Dated : 07/22/25	0.58
				VEN-PAY	Payroll Dated : 07/22/25	137.00
				VEN-PAY	Payroll Dated : 08/23/25	151.75
				VEN-PAY	Payroll Dated : 08/23/25	1.87
				VEN-PAY	Payroll Dated : 08/23/25	1.68

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/25	8.31
				VEN-PAY	Payroll Dated : 06/23/25	0.44
				VEN-PAY	Payroll Dated : 06/24/25	1.68
				VEN-PAY	Payroll Dated : 06/24/25	0.44
				VEN-PAY	Payroll Dated : 06/24/25	151.75
				VEN-PAY	Payroll Dated : 06/24/25	1.87
				VEN-PAY	Payroll Dated : 06/24/25	8.31
				VEN-PAY	Payroll Dated : 06/23/25	27.80
				VEN-PAY	Payroll Dated : 06/23/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	73.19
				VEN-PAY	Payroll Dated : 06/23/25	15.38
				VEN-PAY	Payroll Dated : 06/23/25	195.71
				VEN-PAY	Payroll Dated : 06/23/25	25.22
				VEN-PAY	Payroll Dated : 06/23/25	3.06
				VEN-PAY	Payroll Dated : 06/23/25	295.68
				VEN-PAY	Payroll Dated : 06/23/25	585.00
				VEN-PAY	Payroll Dated : 06/23/25	68.50
				VEN-PAY	Payroll Dated : 06/23/25	17.50
				VEN-PAY	Payroll Dated : 06/24/25	27.80
				VEN-PAY	Payroll Dated : 06/24/25	16.63
				VEN-PAY	Payroll Dated : 06/24/25	73.19
				VEN-PAY	Payroll Dated : 06/24/25	15.38
				VEN-PAY	Payroll Dated : 06/24/25	195.71
				VEN-PAY	Payroll Dated : 06/24/25	25.22
				VEN-PAY	Payroll Dated : 06/24/25	3.06
				VEN-PAY	Payroll Dated : 06/24/25	17.50
				VEN-PAY	Payroll Dated : 06/24/25	295.68
				VEN-PAY	Payroll Dated : 06/24/25	585.00
				VEN-PAY	Payroll Dated : 06/24/25	68.50
				VEN-PAY	Payroll Dated : 07/07/25	33.27
				VEN-PAY	Payroll Dated : 07/07/25	33.93
				VEN-PAY	Payroll Dated : 07/07/25	0.58
				VEN-PAY	Payroll Dated : 07/07/25	336.00
				VEN-PAY	Payroll Dated : 07/22/25	33.27
				VEN-PAY	Payroll Dated : 07/22/25	33.93
				VEN-PAY	Payroll Dated : 07/22/25	0.58
				VEN-PAY	Payroll Dated : 07/22/25	336.00
				VEN-PAY	Payroll Dated : 07/07/25	11.20
				VEN-PAY	Payroll Dated : 07/22/25	11.20
				VEN-PAY	Payroll Dated : 07/22/25	25.93
				VEN-PAY	Payroll Dated : 06/30/25	25.93
				VEN-PAY	Payroll Dated : 06/23/25	1.33
				VEN-PAY	Payroll Dated : 06/24/25	1.33
				VEN-PAY	Payroll Dated : 06/23/25	398.00
				VEN-PAY	Payroll Dated : 06/23/25	2.35
				VEN-PAY	Payroll Dated : 07/22/25	3.37

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/22/25	16.63
				VEN-PAY	Payroll Dated : 07/22/25	0.89
				VEN-PAY	Payroll Dated : 07/22/25	398.00
				VEN-PAY	Payroll Dated : 07/22/25	3.75
				VEN-PAY	Payroll Dated : 06/23/25	3.37
				VEN-PAY	Payroll Dated : 06/23/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	3.37
				VEN-PAY	Payroll Dated : 06/24/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	398.00
				VEN-PAY	Payroll Dated : 06/24/25	2.35
				VEN-PAY	Payroll Dated : 06/24/25	16.63
				VEN-PAY	Payroll Dated : 06/30/25	3.37
				VEN-PAY	Payroll Dated : 06/30/25	16.63
				VEN-PAY	Payroll Dated : 06/30/25	0.89
				VEN-PAY	Payroll Dated : 06/30/25	398.00
				VEN-PAY	Payroll Dated : 06/30/25	3.75
				VEN-PAY	Payroll Dated : 06/23/25	27.80
				VEN-PAY	Payroll Dated : 06/23/25	33.27
				VEN-PAY	Payroll Dated : 06/23/25	38.93
				VEN-PAY	Payroll Dated : 06/23/25	9.44
				VEN-PAY	Payroll Dated : 06/23/25	47.33
				VEN-PAY	Payroll Dated : 06/23/25	0.87
				VEN-PAY	Payroll Dated : 06/23/25	647.50
				VEN-PAY	Payroll Dated : 06/23/25	152.50
				VEN-PAY	Payroll Dated : 06/23/25	305.00
				VEN-PAY	Payroll Dated : 06/23/25	341.50
				VEN-PAY	Payroll Dated : 06/23/25	26.25
				VEN-PAY	Payroll Dated : 06/24/25	27.80
				VEN-PAY	Payroll Dated : 06/24/25	33.27
				VEN-PAY	Payroll Dated : 06/24/25	38.93
				VEN-PAY	Payroll Dated : 06/24/25	9.44
				VEN-PAY	Payroll Dated : 06/24/25	47.33
				VEN-PAY	Payroll Dated : 06/24/25	0.87
				VEN-PAY	Payroll Dated : 06/24/25	26.25
				VEN-PAY	Payroll Dated : 06/24/25	647.50
				VEN-PAY	Payroll Dated : 06/24/25	152.50
				VEN-PAY	Payroll Dated : 06/24/25	305.00
				VEN-PAY	Payroll Dated : 06/24/25	341.50
				VEN-PAY	Payroll Dated : 06/23/25	398.00
				VEN-PAY	Payroll Dated : 06/23/25	3.75
				VEN-PAY	Payroll Dated : 06/23/25	3.37
				VEN-PAY	Payroll Dated : 06/23/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	3.37
				VEN-PAY	Payroll Dated : 06/24/25	0.89

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/24/25	398.00
				VEN-PAY	Payroll Dated : 06/24/25	3.75
				VEN-PAY	Payroll Dated : 06/24/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	303.50
				VEN-PAY	Payroll Dated : 06/23/25	3.75
				VEN-PAY	Payroll Dated : 06/23/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	303.50
				VEN-PAY	Payroll Dated : 06/24/25	3.75
				VEN-PAY	Payroll Dated : 06/24/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	1.88
				VEN-PAY	Payroll Dated : 06/23/25	0.45
				VEN-PAY	Payroll Dated : 06/24/25	0.45
				VEN-PAY	Payroll Dated : 06/24/25	1.88
				VEN-PAY	Payroll Dated : 06/23/25	33.27
				VEN-PAY	Payroll Dated : 06/23/25	0.58
				VEN-PAY	Payroll Dated : 06/23/25	289.50
				VEN-PAY	Payroll Dated : 06/24/25	33.27
				VEN-PAY	Payroll Dated : 06/24/25	0.58
				VEN-PAY	Payroll Dated : 06/24/25	289.50
				VEN-PAY	Payroll Dated : 06/23/25	19.47
				VEN-PAY	Payroll Dated : 06/23/25	2.36
				VEN-PAY	Payroll Dated : 06/23/25	168.00
				VEN-PAY	Payroll Dated : 06/24/25	19.47
				VEN-PAY	Payroll Dated : 06/24/25	2.36
				VEN-PAY	Payroll Dated : 06/24/25	168.00
				VEN-PAY	Payroll Dated : 06/23/25	17.50
				VEN-PAY	Payroll Dated : 06/24/25	17.50
				VEN-PAY	Payroll Dated : 06/23/25	25.38
				VEN-PAY	Payroll Dated : 06/24/25	25.38
				VEN-PAY	Payroll Dated : 06/23/25	1.87
				VEN-PAY	Payroll Dated : 06/23/25	0.44
				VEN-PAY	Payroll Dated : 06/24/25	0.44
				VEN-PAY	Payroll Dated : 06/24/25	1.87
				VEN-PAY	Payroll Dated : 06/23/25	171.14
				VEN-PAY	Payroll Dated : 06/23/25	1.61
				VEN-PAY	Payroll Dated : 06/23/25	1.45
				VEN-PAY	Payroll Dated : 06/23/25	7.15
				VEN-PAY	Payroll Dated : 06/23/25	0.38
				VEN-PAY	Payroll Dated : 06/24/25	1.45
				VEN-PAY	Payroll Dated : 06/24/25	0.38
				VEN-PAY	Payroll Dated : 06/24/25	171.14
				VEN-PAY	Payroll Dated : 06/24/25	1.61
				VEN-PAY	Payroll Dated : 06/24/25	7.15
				VEN-PAY	Payroll Dated : 07/07/25	3.37

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/07/25	16.63
				VEN-PAY	Payroll Dated : 07/07/25	0.89
				VEN-PAY	Payroll Dated : 07/07/25	398.00
				VEN-PAY	Payroll Dated : 07/07/25	3.75
				VEN-PAY	Payroll Dated : 07/22/25	3.37
				VEN-PAY	Payroll Dated : 07/22/25	16.63
				VEN-PAY	Payroll Dated : 07/22/25	0.89
				VEN-PAY	Payroll Dated : 07/22/25	398.00
				VEN-PAY	Payroll Dated : 07/22/25	3.75
				VEN-PAY	Payroll Dated : 07/22/25	33.27
				VEN-PAY	Payroll Dated : 07/22/25	7.90
				VEN-PAY	Payroll Dated : 07/22/25	0.58
				VEN-PAY	Payroll Dated : 06/30/25	33.27
				VEN-PAY	Payroll Dated : 06/30/25	7.90
				VEN-PAY	Payroll Dated : 06/30/25	0.58
				VEN-PAY	Payroll Dated : 06/23/25	4.72
				VEN-PAY	Payroll Dated : 06/23/25	38.00
				VEN-PAY	Payroll Dated : 06/24/25	4.72
				VEN-PAY	Payroll Dated : 06/24/25	38.00
				VEN-PAY	Payroll Dated : 07/22/25	33.27
				VEN-PAY	Payroll Dated : 07/22/25	38.93
				VEN-PAY	Payroll Dated : 07/22/25	9.44
				VEN-PAY	Payroll Dated : 07/22/25	54.07
				VEN-PAY	Payroll Dated : 07/22/25	5.30
				VEN-PAY	Payroll Dated : 07/22/25	0.58
				VEN-PAY	Payroll Dated : 07/22/25	137.00
				VEN-PAY	Payroll Dated : 06/30/25	33.27
				VEN-PAY	Payroll Dated : 06/30/25	38.93
				VEN-PAY	Payroll Dated : 06/30/25	9.44
				VEN-PAY	Payroll Dated : 06/30/25	54.07
				VEN-PAY	Payroll Dated : 06/30/25	5.30
				VEN-PAY	Payroll Dated : 06/30/25	0.58
				VEN-PAY	Payroll Dated : 06/30/25	137.00
				VEN-PAY	Payroll Dated : 07/07/25	0.58
				VEN-PAY	Payroll Dated : 07/22/25	0.58
				VEN-PAY	Payroll Dated : 07/22/25	60.74
				VEN-PAY	Payroll Dated : 07/22/25	6.36
				VEN-PAY	Payroll Dated : 07/22/25	0.58
				VEN-PAY	Payroll Dated : 06/30/25	60.74
				VEN-PAY	Payroll Dated : 06/30/25	6.36
				VEN-PAY	Payroll Dated : 06/30/25	0.58
				VEN-PAY	Payroll Dated : 07/07/25	3.37
				VEN-PAY	Payroll Dated : 07/07/25	16.63
				VEN-PAY	Payroll Dated : 07/07/25	0.89
				VEN-PAY	Payroll Dated : 07/07/25	398.00
				VEN-PAY	Payroll Dated : 07/07/25	3.75

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 07/22/25	5.05
				VEN-PAY	Payroll Dated : 07/22/25	24.94
				VEN-PAY	Payroll Dated : 07/22/25	1.33
				VEN-PAY	Payroll Dated : 07/22/25	7.75
				VEN-PAY	Payroll Dated : 07/22/25	398.00
				VEN-PAY	Payroll Dated : 07/22/25	191.25
				VEN-PAY	Payroll Dated : 07/22/25	1.68
				VEN-PAY	Payroll Dated : 07/22/25	8.31
				VEN-PAY	Payroll Dated : 07/22/25	7.75
				VEN-PAY	Payroll Dated : 07/22/25	191.25
				VEN-PAY	Payroll Dated : 07/22/25	0.44
				VEN-PAY	Payroll Dated : 07/22/25	5.62
				VEN-PAY	Payroll Dated : 06/23/25	3.75
				VEN-PAY	Payroll Dated : 06/23/25	3.37
				VEN-PAY	Payroll Dated : 06/23/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	0.89
				VEN-PAY	Payroll Dated : 06/23/25	398.00
				VEN-PAY	Payroll Dated : 06/24/25	3.37
				VEN-PAY	Payroll Dated : 06/24/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	398.00
				VEN-PAY	Payroll Dated : 06/24/25	3.75
				VEN-PAY	Payroll Dated : 06/24/25	16.63
				VEN-PAY	Payroll Dated : 06/23/25	3.31
				VEN-PAY	Payroll Dated : 06/23/25	3.75
				VEN-PAY	Payroll Dated : 06/24/25	3.37
				VEN-PAY	Payroll Dated : 06/23/25	6.74
				VEN-PAY	Payroll Dated : 06/23/25	33.26
				VEN-PAY	Payroll Dated : 06/23/25	1.78
				VEN-PAY	Payroll Dated : 06/23/25	796.00
				VEN-PAY	Payroll Dated : 06/24/25	0.89
				VEN-PAY	Payroll Dated : 06/24/25	398.00
				VEN-PAY	Payroll Dated : 06/24/25	3.75
				VEN-PAY	Payroll Dated : 06/24/25	16.63
				VEN-PAY	Payroll Dated : 07/07/25	2.53
				VEN-PAY	Payroll Dated : 07/07/25	12.47
				VEN-PAY	Payroll Dated : 07/07/25	0.67
				VEN-PAY	Payroll Dated : 07/07/25	298.50
				VEN-PAY	Payroll Dated : 07/07/25	2.81
				VEN-PAY	Payroll Dated : 07/22/25	2.53
				VEN-PAY	Payroll Dated : 07/22/25	12.47
				VEN-PAY	Payroll Dated : 07/22/25	0.67
				VEN-PAY	Payroll Dated : 07/22/25	298.50
				VEN-PAY	Payroll Dated : 07/22/25	2.81
				VEN-PAY	Payroll Dated : 06/23/25	619.65
				VEN-PAY	Payroll Dated : 06/23/25	607.00
				VEN-PAY	Payroll Dated : 06/23/25	9.03

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012226	08/29/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/23/25	41.17
				VEN-PAY	Payroll Dated : 06/24/25	46.24
				VEN-PAY	Payroll Dated : 06/23/25	46.24
				VEN-PAY	Payroll Dated : 06/23/25	228.35
				VEN-PAY	Payroll Dated : 06/23/25	12.22
				VEN-PAY	Payroll Dated : 06/23/25	25.11
				VEN-PAY	Payroll Dated : 06/23/25	4,023.78
				VEN-PAY	Payroll Dated : 06/24/25	12.22
				VEN-PAY	Payroll Dated : 06/24/25	25.11
				VEN-PAY	Payroll Dated : 06/24/25	4,023.78
				VEN-PAY	Payroll Dated : 06/24/25	619.65
				VEN-PAY	Payroll Dated : 06/24/25	607.00
				VEN-PAY	Payroll Dated : 06/24/25	9.03
				VEN-PAY	Payroll Dated : 06/24/25	41.17
ACH012236	09/02/2025	ATIS Elevator Inspection	26-9360-0436	IN429793	INSPECTION	350.00
ACH012237	09/02/2025	CHARTWELLS	26-0000-0484	X293231025	MONTHLY FOOD SERVICE	9,419.50
ACH012238	09/02/2025	COMMUNICATIONS TECHNOLOGIES, INC	26-0000-0458	113559	SERVICE PROGRAM NEW PHONE MT-STINSON	62.50
ACH012239	09/02/2025	CSD Insurance Trust	26-0000-0485	BR-2025 PRE-FUND	INSURANCE PREFUNDING TO THE CREDITED	52,812.00
ACH012240	09/02/2025	Daikin TMI LLC	25-0000-1712	67233	HS BUILDING C- ROOFTOP REPLACEMENT PROHJECT	471,356.00
ACH012241	09/02/2025	Eastbrook, Carolyn Rose Ann	26-4040-0474	04495D	REIMBURSEMENT OF PRSNL FND S	41.64
ACH012242	09/02/2025	EDUCATION PLUS	26-0000-0468	INV53193	TEACHER'S ACADEMY 25-26 A MITCHELL	375.00
				INV53725	TEACHER'S ACADEMY 25-26 K SPECK	375.00
ACH012243	09/02/2025	GREEN CHOICE LLC	26-9360-0403	2042	HERBICIDE APPLICATION ON FIELD	405.00
ACH012244	09/02/2025	Gregorc, Jeffrey S	26-0000-0486	JSG 10082	DEDUCTIBLE REIMBURSEMENT PLAN YR 10/24/9/25	500.00
ACH012245	09/02/2025	Halilovic, Samija	26-4040-0392	238472	REIMBURSEMENT - PURCHASE W/PRSNLF UNDS	19.99
ACH012246	09/02/2025	LEFT HAND PROMOTIONAL PRODUCTS	26-3000-0469	18963	GILDAN SOFT STYLE T-SHIRT	634.56
ACH012247	09/02/2025	Lipic, Natalie Helen	26-4040-0471	13739	REIMBURSEMENT OF PRSNL FND S USED FOR SUPPL	44.79
ACH012248	09/02/2025	McMath, Kineta T	26-0000-0470	KTMCMATH25/08/25	DEDUCTIBLE REIMBURSEMENT PLAN YR 10/24-9/25	500.00
ACH012249	09/02/2025	Molina, Kathleen Mary	26-0000-0255	KMM25/07/21	DEDUCTIBLE REIMBURSEMENT PLN YR 10/24-09/25	500.00
ACH012253	09/05/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 09/05/25	25.00
				VEN-PAY	Payroll Dated : 09/05/25	87.00
				VEN-PAY	Payroll Dated : 09/05/25	63.00
				VEN-PAY	Payroll Dated : 09/05/25	350.00
				VEN-PAY	Payroll Dated : 09/05/25	75.00
				VEN-PAY	Payroll Dated : 09/05/25	163.51
				VEN-PAY	Payroll Dated : 09/05/25	50.00
				VEN-PAY	Payroll Dated : 09/05/25	1,180.00
				VEN-PAY	Payroll Dated : 09/05/25	25.00
				VEN-PAY	Payroll Dated : 09/05/25	40.37
				VEN-PAY	Payroll Dated : 09/05/25	350.00
				VEN-PAY	Payroll Dated : 09/05/25	100.00
				VEN-PAY	Payroll Dated : 09/05/25	86.00
				VEN-PAY	Payroll Dated : 09/05/25	163.51
				VEN-PAY	Payroll Dated : 09/05/25	208.33
				VEN-PAY	Payroll Dated : 09/05/25	235.14

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012253	09/05/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 09/05/25	25.00
				VEN-PAY	Payroll Dated : 09/05/25	235.00
				VEN-PAY	Payroll Dated : 09/05/25	75.00
				VEN-PAY	Payroll Dated : 09/05/25	75.00
				VEN-PAY	Payroll Dated : 09/05/25	91.20
				VEN-PAY	Payroll Dated : 09/05/25	40.38
				VEN-PAY	Payroll Dated : 09/05/25	275.00
				VEN-PAY	Payroll Dated : 09/05/25	1,250.00
				VEN-PAY	Payroll Dated : 09/05/25	75.00
				VEN-PAY	Payroll Dated : 09/05/25	50.00
				VEN-PAY	Payroll Dated : 09/05/25	100.00
				VEN-PAY	Payroll Dated : 09/05/25	1,310.00
				VEN-PAY	Payroll Dated : 09/05/25	100.00
				VEN-PAY	Payroll Dated : 09/05/25	50.00
				VEN-PAY	Payroll Dated : 09/05/25	114.00
				VEN-PAY	Payroll Dated : 09/05/25	183.98
				VEN-PAY	Payroll Dated : 09/05/25	180.00
				VEN-PAY	Payroll Dated : 09/05/25	100.00
ACH012255	09/10/2025	BATTERIES PLUS	26-9360-0575	P85273759	31 MARINE DP 12 BATTERIES	310.98
ACH012256	09/10/2025	CDW	26-0000-0150	AF6IX8M	CO COMP SOFTWARE - FORTNET CUSTOM COTERM	7,995.00
ACH012257	09/10/2025	Clarkin, Kathleen Bernice	26-0000-0497	KBCLARKIN25/08/27	TUITION REIMBURSEMENT- CRDTS TWRDS MSTRS	4,059.90
ACH012258	09/10/2025	COMMUNICATIONS TECHNOLOGIES, INC	26-0000-0377	113188	SRVC PROG TO FIX HUNT GROUP ISSUES	62.50
			26-0000-0332	IN-800104759157	MRC SERV	450.18
ACH012259	09/10/2025	Daikin TMI LLC	26-9360-0563	189007	1/4 HP BLOWER MOTOR FOR HEAT PUMP	349.00
ACH012260	09/10/2025	DeRousse, Elena	26-0000-0498	EDEROUSSE25/27/08	TUITION REIMBURSEMENT - MASTER'S CRDT EARNED	2,213.90
ACH012261	09/10/2025	EDUCATION PLUS	26-0000-0543	INV51940	EDPLUS DUES FOR 2025-2026	2,579.72
ACH012262	09/10/2025	Gardea, Michelle	26-0000-0544	MGARDEA25/09/02	MILEAGE REIMBURSEMENT- UNHOUSED CHILD TRNAS	168.00
ACH012263	09/10/2025	Goodwin, Erin C	26-0000-0503	ECGOODWIN25/08/28	REIMBURSEMENT FOR CRDT EARNED TWRDD MSTRS	2,213.90
ACH012264	09/10/2025	Gordon, Andrew	26-0000-0501	AG25/08/28	TUITION REIMBURSEMENT - CRDTTWRDSMSTRS	1,885.50
ACH012265	09/10/2025	HYA Corporation	26-0000-0540	H3242	SB PUBLIC RELATIONS - WEBSITE STATUS TRCKR	10,000.00
ACH012266	09/10/2025	Limb, Ryan John S	26-0000-0500	RJSLIMB25/08/28	TUITION REIMBURSEMENT - CRDTS TWRDS MSTRS	939.25
ACH012267	09/10/2025	Miller, Andrew	26-0000-0549	AMILLER25/09/03	TRAVEL REIMBURSEMENT - MIDASPA CONF	246.40
ACH012268	09/10/2025	Norrid, Matthew J	26-0000-0571	MNORRID25/09/04	DEDUCTIBLE REIMBURSEMENT PLN YR 10/24-09/25	323.17
ACH012269	09/10/2025	SCHILLER' S IMAGING GROUP	26-0000-0566	4296481-01	RENTAL OF 9X12 FLDNG SCREEN FOR MSBA EVENT	60.00
ACH012270	09/10/2025	SUMNER ONE	26-0000-0511	so1153415	FINAL PAYMENT OF EXISTING COPIER LEASE @ FMV	20,465.04
ACH012271	09/10/2025	The FantasTechs	26-0000-0117	1149	MC PHASE EQUIPMENT	38,275.70
			26-0000-0003	1147	ADMIN NETWORK	10,513.00
ACH012272	09/15/2025	ARBITERSPORTS LLC - to fund online	26-1050-0420	ARBITER25/08/19	MONEY TO PAY OFFICIALS FOR SOCCER/VOLLEYBALL	4,352.00
ACH012277	09/22/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 09/22/25	183.98
				VEN-PAY	Payroll Dated : 09/22/25	75.00
				VEN-PAY	Payroll Dated : 09/22/25	50.00
				VEN-PAY	Payroll Dated : 09/22/25	100.00
				VEN-PAY	Payroll Dated : 09/22/25	114.00
				VEN-PAY	Payroll Dated : 09/22/25	25.00
				VEN-PAY	Payroll Dated : 09/22/25	50.00
				VEN-PAY	Payroll Dated : 09/22/25	118.75

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012277	09/22/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 09/22/25	1,310.00
				VEN-PAY	Payroll Dated : 09/22/25	180.00
				VEN-PAY	Payroll Dated : 09/22/25	100.00
				VEN-PAY	Payroll Dated : 09/22/25	275.00
				VEN-PAY	Payroll Dated : 09/22/25	1,250.00
				VEN-PAY	Payroll Dated : 09/22/25	40.38
				VEN-PAY	Payroll Dated : 09/22/25	91.20
				VEN-PAY	Payroll Dated : 09/22/25	235.00
				VEN-PAY	Payroll Dated : 09/22/25	75.00
				VEN-PAY	Payroll Dated : 09/22/25	63.00
				VEN-PAY	Payroll Dated : 09/22/25	6.25
				VEN-PAY	Payroll Dated : 09/22/25	235.14
				VEN-PAY	Payroll Dated : 09/22/25	208.33
				VEN-PAY	Payroll Dated : 09/22/25	163.51
				VEN-PAY	Payroll Dated : 09/22/25	86.00
				VEN-PAY	Payroll Dated : 09/22/25	350.00
				VEN-PAY	Payroll Dated : 09/22/25	100.00
				VEN-PAY	Payroll Dated : 09/22/25	40.37
				VEN-PAY	Payroll Dated : 09/22/25	1,180.00
				VEN-PAY	Payroll Dated : 09/22/25	50.00
				VEN-PAY	Payroll Dated : 09/22/25	25.00
				VEN-PAY	Payroll Dated : 09/22/25	75.00
				VEN-PAY	Payroll Dated : 09/22/25	163.51
				VEN-PAY	Payroll Dated : 09/22/25	350.00
				VEN-PAY	Payroll Dated : 09/22/25	75.00
				VEN-PAY	Payroll Dated : 09/22/25	87.00
				VEN-PAY	Payroll Dated : 09/22/25	25.00
ACH012280	09/24/2025	Arbor Scientific	26-3000-0179	493248	WOOL CLOTH	69.65
ACH012281	09/24/2025	AXEL	26-0000-0591	64120	STUDENT TRANSPORT ION FOR AUGUST	1,001.20
ACH012282	09/24/2025	CDW	26-0000-0156	ZR00808845	CENTRAL OFFICE COMPUTER SOFTWARE	4,050.00
ACH012283	09/24/2025	EDUCATION PLUS	26-0000-0679	INV54870	ESOL INSTRUCTIONAL SERVICES	50.00
ACH012284	09/24/2025	FIRST STUDENT	26-1050-0614	SF-418089	VB TO GATEWAY	470.25
				sf-418047	VB TO HANCOCKTOURNAMENT	447.00
				SF-418098	VB TO HANCOCKTOURNAMENT	633.00
				SF-418090	XCTRY TO ARNOLD CITY PARK	609.75
				SF-418078	VB TO PRINCIPIA	540.00
				SF-418084	VB TO HANCOCKTOURNAMENT	633.00
			26-1050-0450	SF-421542	WEBSTER UNIVERSITY COLLEGE TRIP	894.00
			26-1050-0663	SF-421540	VOLLEYBALL TO BAYLESS	470.25
ACH012285	09/24/2025	GREEN CHOICE LLC	26-9360-0634	2081	OVERSEED RYE GRASS & FERTILIZE FIELD	1,860.00
ACH012286	09/24/2025	Guitar Center Stores Inc	26-1050-0578	INV053904264	HS INSTRUMENTAL MUSIC SUPPLIES	903.03
			26-1050-0587	INV053998126	HS INSTRUMENTAL MUSIC SUPPLIES	260.44
				INV054119993	HS INSTRUMENTAL MUSIC SUPPLIES	35.01
				INV054237094	HS INSTRUMENTAL MUSIC SUPPLIES	23.34
ACH012287	09/24/2025	Hubert, Erin E	26-0000-0673	EEHUBERT25/09/16	TUITION REIMBURSEMENT	842.70
ACH012288	09/24/2025	LEFT HAND PROMOTIONAL PRODUCTS	26-4040-0642	19041	SPIRIT WEAR - LEADERS THE STARS	295.34

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012289	09/24/2025	Piazza, Lindsey Patrice	26-0000-0647	LPP11033	DEDUCTIBLE REIMBURSEMENT PLN YR 10/24-09/25	500.00
ACH012290	09/24/2025	Sigler, Haley	26-0000-0585	UZ368TGJZ	IDENTIGO BACKGROUND CHECK REIMBURSEMENT	43.50
ACH012291	09/24/2025	Speck, Kerry	26-4040-0640	5568	REIMBURSEMENT FOR PRSNL FUNDS USED	13.58
ACH012292	09/24/2025	SUMNER ONE	26-0000-0193	4386258	COPIER LEASE	1,035.39
			26-0000-0192	4352461	COPIER MAINTENANCE	76.31
						51.09
			26-0000-0193	4386258	COPIER LEASE	1,035.39
			26-0000-0192	4352461	COPIER MAINTENANCE	61.63
						1,282.40
			26-0000-0193	4386258	COPIER LEASE	1,227.68
						724.77
			26-0000-0192	4352461	COPIER MAINTENANCE	68.83
			26-0000-0193	4386258	COPIER LEASE	517.69
			26-0000-0192	4352461	COPIER MAINTENANCE	32.92
						42.98
ACH012293	09/24/2025	Tech Electronics, Inc	26-9360-0593	137021	MT ANNUAL FAINSPECTION	1,255.00
				137022	MG ANNUAL FIRE INSPECTION	1,707.50
				137019	HS/MS ANNUAL FAINSPECTION	11,874.00
ACH012294	09/24/2025	Tueth, Keeney, Cooper, Mohan &	26-0000-0702	#40408.25	PRINCIPALS ACADEMY 2025-2026 REGISTRATION	1,000.00
ACH012295	09/24/2025	Tuiava, Jamesia-Tomesa K	26-1050-0660	JTKT25/09/16	MILEAGE REIMBURSEMENT	179.83
ACH012296	09/24/2025	Viviano, Kara N	26-0000-0685	KNV25-09-17	TUITION REIMBURSEMENT	1,932.00
ACH012297	09/24/2025	Williams, Andrea K	26-7500-0558	002449	ECC INSTRUCTIONAL SUPPL - 8" PER SG	9.74
				000004	ECC INSTRUCTIONAL SUPPL - BLUEBERRIES	5.89
				022594/030638	ECC INSTRUCTIONAL SUPPL - RICE & FNGR PAINT	13.75
				0136865	POM POM GR LND & WHIRLY SQUIGZ	39.98
				8633	CRAYON AND PAINT MARKERS	14.63
			26-0000-0574	CB25/09/04	CRACKER BARREL - PROJECT CONSTRUCT	26.85
				AWILLIAMS25/09/04	MILEAGE REIMBURSEMENT - PROJECT CONSTRUCT	196.98
				013715	FLAT BRANCH 07/13 - PROJECY CONSTRUCT	23.53
				GERBES25/09/04	GERBES - PROJECT CONSTRUCT	48.34
				017240	CHIPOTLE - PROJECT CONSTRUCT	18.60
ACH012298	09/24/2025	Wilson, Libby Marie	26-0000-0678	LMW25/09/16	TUITION REIMBURSEMENT	2,898.00
ACH012299	09/24/2025	WoodRiver Energy LLC - 13180	26-0000-0268	460667	NATURAL GAS SERVICE	452.10
						150.70
ACH012300	09/24/2025	Zaner-Bloser	26-4060-0346	INVZB88073	SPELLINBG CONN 2022 GRD 4	99.88
			26-4060-0107	INVZB82936	MC TEXT BOOKS SPELLING CONNECTIONS 4/5 GR	2,846.58
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/25	3.37
				VEN-PAY	Payroll Dated : 06/25/25	16.63
				VEN-PAY	Payroll Dated : 06/25/25	0.89
				VEN-PAY	Payroll Dated : 06/25/25	398.00
				VEN-PAY	Payroll Dated : 06/25/25	3.75
				VEN-PAY	Payroll Dated : 06/26/25	3.37
				VEN-PAY	Payroll Dated : 06/26/25	16.63
				VEN-PAY	Payroll Dated : 06/26/25	0.89
				VEN-PAY	Payroll Dated : 06/26/25	398.00

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Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/25	3.75
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	0.65
				VEN-PAY	Payroll Dated : 08/07/25	388.00
				VEN-PAY	Payroll Dated : 08/07/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	3.37
				VEN-PAY	Payroll Dated : 08/22/25	16.63
				VEN-PAY	Payroll Dated : 08/22/25	0.65
				VEN-PAY	Payroll Dated : 08/22/25	388.00
				VEN-PAY	Payroll Dated : 06/25/25	1.69
				VEN-PAY	Payroll Dated : 06/25/25	8.31
				VEN-PAY	Payroll Dated : 06/25/25	0.45
				VEN-PAY	Payroll Dated : 06/25/25	199.00
				VEN-PAY	Payroll Dated : 06/25/25	0.46
				VEN-PAY	Payroll Dated : 06/25/25	0.93
				VEN-PAY	Payroll Dated : 06/26/25	0.85
				VEN-PAY	Payroll Dated : 06/26/25	4.15
				VEN-PAY	Payroll Dated : 06/26/25	0.23
				VEN-PAY	Payroll Dated : 06/26/25	99.50
				VEN-PAY	Payroll Dated : 06/26/25	0.93
				VEN-PAY	Payroll Dated : 06/26/25	0.84
				VEN-PAY	Payroll Dated : 06/26/25	4.16
				VEN-PAY	Payroll Dated : 06/26/25	0.22
				VEN-PAY	Payroll Dated : 06/26/25	99.50
				VEN-PAY	Payroll Dated : 06/26/25	0.46
				VEN-PAY	Payroll Dated : 06/25/25	1.31
				VEN-PAY	Payroll Dated : 06/26/25	1.31
				VEN-PAY	Payroll Dated : 08/07/25	607.00
				VEN-PAY	Payroll Dated : 08/07/25	7.50
				VEN-PAY	Payroll Dated : 08/22/25	6.74
				VEN-PAY	Payroll Dated : 08/22/25	33.26
				VEN-PAY	Payroll Dated : 08/22/25	1.78
				VEN-PAY	Payroll Dated : 08/22/25	607.00
				VEN-PAY	Payroll Dated : 08/22/25	7.50
				VEN-PAY	Payroll Dated : 06/25/25	27.80
				VEN-PAY	Payroll Dated : 06/25/25	4.72
				VEN-PAY	Payroll Dated : 06/26/25	27.80
				VEN-PAY	Payroll Dated : 06/26/25	4.72
				VEN-PAY	Payroll Dated : 06/25/25	1.33
				VEN-PAY	Payroll Dated : 06/26/25	1.33
				VEN-PAY	Payroll Dated : 06/25/25	-6.74
				VEN-PAY	Payroll Dated : 06/25/25	-33.26
				VEN-PAY	Payroll Dated : 06/25/25	-786.00
				VEN-PAY	Payroll Dated : 06/25/25	-1.78

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/25	-7.50
				VEN-PAY	Payroll Dated : 06/25/25	1.68
				VEN-PAY	Payroll Dated : 06/25/25	8.32
				VEN-PAY	Payroll Dated : 06/25/25	0.44
				VEN-PAY	Payroll Dated : 06/25/25	199.00
				VEN-PAY	Payroll Dated : 06/25/25	0.46
				VEN-PAY	Payroll Dated : 06/25/25	0.94
				VEN-PAY	Payroll Dated : 06/26/25	0.84
				VEN-PAY	Payroll Dated : 06/26/25	4.16
				VEN-PAY	Payroll Dated : 06/26/25	0.22
				VEN-PAY	Payroll Dated : 06/26/25	99.50
				VEN-PAY	Payroll Dated : 06/26/25	0.94
				VEN-PAY	Payroll Dated : 06/26/25	0.84
				VEN-PAY	Payroll Dated : 06/26/25	4.16
				VEN-PAY	Payroll Dated : 06/26/25	0.22
				VEN-PAY	Payroll Dated : 06/26/25	99.50
				VEN-PAY	Payroll Dated : 06/26/25	0.46
				VEN-PAY	Payroll Dated : 08/07/25	0.84
				VEN-PAY	Payroll Dated : 08/07/25	4.16
				VEN-PAY	Payroll Dated : 08/07/25	0.22
				VEN-PAY	Payroll Dated : 08/07/25	99.50
				VEN-PAY	Payroll Dated : 08/07/25	0.94
				VEN-PAY	Payroll Dated : 08/22/25	0.84
				VEN-PAY	Payroll Dated : 08/22/25	4.16
				VEN-PAY	Payroll Dated : 08/22/25	0.22
				VEN-PAY	Payroll Dated : 08/22/25	99.50
				VEN-PAY	Payroll Dated : 08/22/25	0.94
				VEN-PAY	Payroll Dated : 08/07/25	13.90
				VEN-PAY	Payroll Dated : 08/07/25	16.64
				VEN-PAY	Payroll Dated : 08/07/25	9.44
				VEN-PAY	Payroll Dated : 08/07/25	9.50
				VEN-PAY	Payroll Dated : 08/07/25	5.30
				VEN-PAY	Payroll Dated : 08/07/25	0.29
				VEN-PAY	Payroll Dated : 08/07/25	199.00
				VEN-PAY	Payroll Dated : 08/07/25	228.75
				VEN-PAY	Payroll Dated : 08/07/25	33.27
				VEN-PAY	Payroll Dated : 08/07/25	24.88
				VEN-PAY	Payroll Dated : 08/07/25	152.50
				VEN-PAY	Payroll Dated : 08/07/25	4.72
				VEN-PAY	Payroll Dated : 08/22/25	13.90
				VEN-PAY	Payroll Dated : 08/22/25	16.64
				VEN-PAY	Payroll Dated : 08/22/25	9.44
				VEN-PAY	Payroll Dated : 08/22/25	9.50
				VEN-PAY	Payroll Dated : 08/22/25	5.30
				VEN-PAY	Payroll Dated : 08/22/25	0.29
				VEN-PAY	Payroll Dated : 08/22/25	199.00

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/25	228.75
				VEN-PAY	Payroll Dated : 08/07/25	14.97
				VEN-PAY	Payroll Dated : 08/07/25	5.30
				VEN-PAY	Payroll Dated : 08/22/25	14.97
				VEN-PAY	Payroll Dated : 08/22/25	5.30
				VEN-PAY	Payroll Dated : 06/25/25	9.45
				VEN-PAY	Payroll Dated : 06/25/25	0.58
				VEN-PAY	Payroll Dated : 06/26/25	9.45
				VEN-PAY	Payroll Dated : 06/26/25	0.58
				VEN-PAY	Payroll Dated : 06/25/25	33.27
				VEN-PAY	Payroll Dated : 06/25/25	77.86
				VEN-PAY	Payroll Dated : 06/25/25	9.44
				VEN-PAY	Payroll Dated : 06/25/25	72.73
				VEN-PAY	Payroll Dated : 06/25/25	1.06
				VEN-PAY	Payroll Dated : 06/25/25	1.16
				VEN-PAY	Payroll Dated : 06/25/25	26.25
				VEN-PAY	Payroll Dated : 06/25/25	362.00
				VEN-PAY	Payroll Dated : 06/25/25	585.00
				VEN-PAY	Payroll Dated : 06/25/25	501.50
				VEN-PAY	Payroll Dated : 06/26/25	33.27
				VEN-PAY	Payroll Dated : 06/26/25	77.86
				VEN-PAY	Payroll Dated : 06/26/25	9.44
				VEN-PAY	Payroll Dated : 06/26/25	72.73
				VEN-PAY	Payroll Dated : 06/25/25	27.80
				VEN-PAY	Payroll Dated : 06/25/25	4.72
				VEN-PAY	Payroll Dated : 06/25/25	14.64
				VEN-PAY	Payroll Dated : 06/25/25	5.30
				VEN-PAY	Payroll Dated : 08/22/25	27.80
				VEN-PAY	Payroll Dated : 08/22/25	4.72
				VEN-PAY	Payroll Dated : 08/22/25	14.64
				VEN-PAY	Payroll Dated : 08/22/25	5.30
				VEN-PAY	Payroll Dated : 06/25/25	3.37
				VEN-PAY	Payroll Dated : 06/25/25	16.63
				VEN-PAY	Payroll Dated : 06/25/25	0.89
				VEN-PAY	Payroll Dated : 06/25/25	398.00
				VEN-PAY	Payroll Dated : 06/25/25	2.11
				VEN-PAY	Payroll Dated : 06/26/25	3.37
				VEN-PAY	Payroll Dated : 06/26/25	16.63
				VEN-PAY	Payroll Dated : 06/26/25	0.89
				VEN-PAY	Payroll Dated : 06/26/25	398.00
				VEN-PAY	Payroll Dated : 06/26/25	2.11
				VEN-PAY	Payroll Dated : 06/25/25	3.37
				VEN-PAY	Payroll Dated : 06/25/25	16.63
				VEN-PAY	Payroll Dated : 06/25/25	0.89
				VEN-PAY	Payroll Dated : 06/25/25	398.00
				VEN-PAY	Payroll Dated : 06/25/25	3.75

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/25	3.37
				VEN-PAY	Payroll Dated : 06/26/25	16.63
				VEN-PAY	Payroll Dated : 06/26/25	0.89
				VEN-PAY	Payroll Dated : 06/26/25	398.00
				VEN-PAY	Payroll Dated : 06/26/25	3.75
				VEN-PAY	Payroll Dated : 06/25/25	3.37
				VEN-PAY	Payroll Dated : 06/25/25	16.63
				VEN-PAY	Payroll Dated : 06/25/25	0.89
				VEN-PAY	Payroll Dated : 06/25/25	398.00
				VEN-PAY	Payroll Dated : 06/25/25	2.96
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	0.89
				VEN-PAY	Payroll Dated : 08/07/25	303.50
				VEN-PAY	Payroll Dated : 08/07/25	3.89
				VEN-PAY	Payroll Dated : 08/22/25	303.50
				VEN-PAY	Payroll Dated : 08/22/25	6.93
				VEN-PAY	Payroll Dated : 08/22/25	6.74
				VEN-PAY	Payroll Dated : 08/22/25	33.26
				VEN-PAY	Payroll Dated : 08/22/25	1.78
				VEN-PAY	Payroll Dated : 08/22/25	398.00
				VEN-PAY	Payroll Dated : 08/07/25	54.07
				VEN-PAY	Payroll Dated : 08/07/25	5.30
				VEN-PAY	Payroll Dated : 08/07/25	0.58
				VEN-PAY	Payroll Dated : 08/07/25	137.00
				VEN-PAY	Payroll Dated : 08/22/25	33.27
				VEN-PAY	Payroll Dated : 08/22/25	38.93
				VEN-PAY	Payroll Dated : 08/22/25	9.44
				VEN-PAY	Payroll Dated : 08/22/25	54.07
				VEN-PAY	Payroll Dated : 08/22/25	5.30
				VEN-PAY	Payroll Dated : 08/22/25	0.58
				VEN-PAY	Payroll Dated : 08/22/25	137.00
				VEN-PAY	Payroll Dated : 06/25/25	1.69
				VEN-PAY	Payroll Dated : 06/25/25	8.32
				VEN-PAY	Payroll Dated : 06/25/25	0.45
				VEN-PAY	Payroll Dated : 06/25/25	7.75
				VEN-PAY	Payroll Dated : 06/25/25	191.25
				VEN-PAY	Payroll Dated : 06/25/25	1.88
				VEN-PAY	Payroll Dated : 06/26/25	1.69
				VEN-PAY	Payroll Dated : 06/26/25	8.32
				VEN-PAY	Payroll Dated : 06/26/25	0.45
				VEN-PAY	Payroll Dated : 06/26/25	7.75
				VEN-PAY	Payroll Dated : 06/26/25	191.25
				VEN-PAY	Payroll Dated : 06/26/25	1.88
				VEN-PAY	Payroll Dated : 06/25/25	1.12
				VEN-PAY	Payroll Dated : 06/25/25	5.54

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/25	0.30
				VEN-PAY	Payroll Dated : 06/25/25	132.53
				VEN-PAY	Payroll Dated : 06/25/25	0.51
				VEN-PAY	Payroll Dated : 06/26/25	1.12
				VEN-PAY	Payroll Dated : 06/26/25	5.54
				VEN-PAY	Payroll Dated : 06/26/25	0.30
				VEN-PAY	Payroll Dated : 06/26/25	132.53
				VEN-PAY	Payroll Dated : 06/26/25	0.51
				VEN-PAY	Payroll Dated : 08/07/25	10.11
				VEN-PAY	Payroll Dated : 08/07/25	49.89
				VEN-PAY	Payroll Dated : 08/07/25	2.67
				VEN-PAY	Payroll Dated : 08/07/25	15.50
				VEN-PAY	Payroll Dated : 08/07/25	796.00
				VEN-PAY	Payroll Dated : 08/07/25	382.50
				VEN-PAY	Payroll Dated : 08/07/25	3.68
				VEN-PAY	Payroll Dated : 08/07/25	7.50
				VEN-PAY	Payroll Dated : 08/22/25	3.68
				VEN-PAY	Payroll Dated : 08/22/25	7.50
				VEN-PAY	Payroll Dated : 08/22/25	10.11
				VEN-PAY	Payroll Dated : 08/22/25	49.89
				VEN-PAY	Payroll Dated : 08/22/25	2.67
				VEN-PAY	Payroll Dated : 08/22/25	15.50
				VEN-PAY	Payroll Dated : 08/22/25	796.00
				VEN-PAY	Payroll Dated : 08/22/25	382.50
				VEN-PAY	Payroll Dated : 06/25/25	-33.27
				VEN-PAY	Payroll Dated : 06/25/25	-336.00
				VEN-PAY	Payroll Dated : 06/25/25	-28.12
				VEN-PAY	Payroll Dated : 06/25/25	-4.72
				VEN-PAY	Payroll Dated : 08/07/25	33.27
				VEN-PAY	Payroll Dated : 06/25/25	1.13
				VEN-PAY	Payroll Dated : 06/25/25	5.55
				VEN-PAY	Payroll Dated : 06/25/25	0.29
				VEN-PAY	Payroll Dated : 06/25/25	132.94
				VEN-PAY	Payroll Dated : 06/25/25	0.51
				VEN-PAY	Payroll Dated : 06/26/25	1.13
				VEN-PAY	Payroll Dated : 06/26/25	5.55
				VEN-PAY	Payroll Dated : 06/26/25	0.29
				VEN-PAY	Payroll Dated : 06/26/25	132.94
				VEN-PAY	Payroll Dated : 06/26/25	0.51
				VEN-PAY	Payroll Dated : 08/07/25	15.00
				VEN-PAY	Payroll Dated : 08/07/25	5.30
				VEN-PAY	Payroll Dated : 08/07/25	0.58
				VEN-PAY	Payroll Dated : 08/22/25	15.00
				VEN-PAY	Payroll Dated : 08/22/25	5.30
				VEN-PAY	Payroll Dated : 08/22/25	0.58
				VEN-PAY	Payroll Dated : 06/25/25	1.33

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/25	1.33
				VEN-PAY	Payroll Dated : 06/25/25	1.69
				VEN-PAY	Payroll Dated : 06/25/25	8.31
				VEN-PAY	Payroll Dated : 06/25/25	0.45
				VEN-PAY	Payroll Dated : 06/25/25	199.00
				VEN-PAY	Payroll Dated : 06/25/25	0.44
				VEN-PAY	Payroll Dated : 06/25/25	0.94
				VEN-PAY	Payroll Dated : 06/26/25	0.84
				VEN-PAY	Payroll Dated : 06/26/25	4.16
				VEN-PAY	Payroll Dated : 06/26/25	0.22
				VEN-PAY	Payroll Dated : 06/26/25	99.50
				VEN-PAY	Payroll Dated : 06/26/25	0.94
				VEN-PAY	Payroll Dated : 06/26/25	0.84
				VEN-PAY	Payroll Dated : 06/26/25	4.16
				VEN-PAY	Payroll Dated : 06/26/25	0.22
				VEN-PAY	Payroll Dated : 06/26/25	99.50
				VEN-PAY	Payroll Dated : 06/26/25	0.46
				VEN-PAY	Payroll Dated : 06/25/25	1.92
				VEN-PAY	Payroll Dated : 06/25/25	9.48
				VEN-PAY	Payroll Dated : 06/25/25	0.51
				VEN-PAY	Payroll Dated : 06/25/25	226.86
				VEN-PAY	Payroll Dated : 06/25/25	2.14
				VEN-PAY	Payroll Dated : 06/26/25	1.92
				VEN-PAY	Payroll Dated : 06/26/25	9.48
				VEN-PAY	Payroll Dated : 06/26/25	0.51
				VEN-PAY	Payroll Dated : 06/26/25	226.86
				VEN-PAY	Payroll Dated : 06/26/25	2.14
				VEN-PAY	Payroll Dated : 06/25/25	116.45
				VEN-PAY	Payroll Dated : 06/25/25	43.60
				VEN-PAY	Payroll Dated : 06/25/25	8.22
				VEN-PAY	Payroll Dated : 06/25/25	62.97
				VEN-PAY	Payroll Dated : 06/25/25	6.58
				VEN-PAY	Payroll Dated : 06/25/25	1.58
				VEN-PAY	Payroll Dated : 06/25/25	362.00
				VEN-PAY	Payroll Dated : 06/25/25	376.32
				VEN-PAY	Payroll Dated : 06/25/25	68.50
				VEN-PAY	Payroll Dated : 06/25/25	291.50
				VEN-PAY	Payroll Dated : 06/26/25	116.45
				VEN-PAY	Payroll Dated : 06/26/25	43.60
				VEN-PAY	Payroll Dated : 06/26/25	8.22
				VEN-PAY	Payroll Dated : 06/26/25	62.97
				VEN-PAY	Payroll Dated : 06/26/25	6.58
				VEN-PAY	Payroll Dated : 06/26/25	1.58
				VEN-PAY	Payroll Dated : 08/07/25	-18.90
				VEN-PAY	Payroll Dated : 08/07/25	-1.16
				VEN-PAY	Payroll Dated : 06/25/25	20.22

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/25	99.78
				VEN-PAY	Payroll Dated : 06/25/25	5.34
				VEN-PAY	Payroll Dated : 06/25/25	15.50
				VEN-PAY	Payroll Dated : 06/25/25	1,990.00
				VEN-PAY	Payroll Dated : 06/25/25	382.50
				VEN-PAY	Payroll Dated : 06/25/25	9.22
				VEN-PAY	Payroll Dated : 06/25/25	11.25
				VEN-PAY	Payroll Dated : 06/26/25	16.85
				VEN-PAY	Payroll Dated : 06/26/25	83.15
				VEN-PAY	Payroll Dated : 06/26/25	4.45
				VEN-PAY	Payroll Dated : 06/26/25	15.50
				VEN-PAY	Payroll Dated : 06/26/25	1,592.00
				VEN-PAY	Payroll Dated : 06/26/25	382.50
				VEN-PAY	Payroll Dated : 06/26/25	6.93
				VEN-PAY	Payroll Dated : 06/26/25	11.25
				VEN-PAY	Payroll Dated : 06/26/25	3.37
				VEN-PAY	Payroll Dated : 06/26/25	16.63
				VEN-PAY	Payroll Dated : 06/26/25	0.89
				VEN-PAY	Payroll Dated : 06/26/25	398.00
				VEN-PAY	Payroll Dated : 06/26/25	2.29
				VEN-PAY	Payroll Dated : 06/25/25	27.80
				VEN-PAY	Payroll Dated : 06/25/25	4.72
				VEN-PAY	Payroll Dated : 08/07/25	17.50
				VEN-PAY	Payroll Dated : 08/22/25	27.80
				VEN-PAY	Payroll Dated : 08/22/25	4.72
				VEN-PAY	Payroll Dated : 08/22/25	17.50
				202509 RET	Retiree Insurance Premiums	19,872.38
				202509 RET	Retiree Insurance Premiums	4,454.50
				VEN-PAY	Payroll Dated : 06/25/25	1.06
				VEN-PAY	Payroll Dated : 06/26/25	1.06
				VEN-PAY	Payroll Dated : 08/22/25	5.30
				VEN-PAY	Payroll Dated : 06/25/25	13.48
				VEN-PAY	Payroll Dated : 06/25/25	66.52
				VEN-PAY	Payroll Dated : 06/25/25	3.56
				VEN-PAY	Payroll Dated : 06/25/25	1,194.00
				VEN-PAY	Payroll Dated : 06/25/25	303.50
				VEN-PAY	Payroll Dated : 06/25/25	6.95
				VEN-PAY	Payroll Dated : 06/26/25	13.48
				VEN-PAY	Payroll Dated : 06/26/25	66.52
				VEN-PAY	Payroll Dated : 06/26/25	3.56
				VEN-PAY	Payroll Dated : 06/26/25	1,194.00
				VEN-PAY	Payroll Dated : 06/26/25	303.50
				VEN-PAY	Payroll Dated : 06/26/25	6.95
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	0.89

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/07/25	398.00
				VEN-PAY	Payroll Dated : 08/07/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	3.37
				VEN-PAY	Payroll Dated : 08/22/25	16.63
				VEN-PAY	Payroll Dated : 08/22/25	0.89
				VEN-PAY	Payroll Dated : 08/22/25	398.00
				VEN-PAY	Payroll Dated : 08/22/25	3.75
				VEN-PAY	Payroll Dated : 08/07/25	14.70
				VEN-PAY	Payroll Dated : 08/07/25	0.58
				VEN-PAY	Payroll Dated : 08/22/25	14.70
				VEN-PAY	Payroll Dated : 08/22/25	0.58
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	303.50
				VEN-PAY	Payroll Dated : 08/07/25	0.89
				VEN-PAY	Payroll Dated : 08/07/25	7.49
				VEN-PAY	Payroll Dated : 08/07/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	6.73
				VEN-PAY	Payroll Dated : 08/22/25	33.25
				VEN-PAY	Payroll Dated : 08/22/25	1.77
				VEN-PAY	Payroll Dated : 08/22/25	7.75
				VEN-PAY	Payroll Dated : 08/22/25	398.00
				VEN-PAY	Payroll Dated : 08/22/25	191.25
				VEN-PAY	Payroll Dated : 08/22/25	151.75
				VEN-PAY	Payroll Dated : 08/22/25	7.49
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	0.89
				VEN-PAY	Payroll Dated : 08/07/25	15.50
				VEN-PAY	Payroll Dated : 08/07/25	382.50
				VEN-PAY	Payroll Dated : 08/07/25	3.75
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	0.89
				VEN-PAY	Payroll Dated : 08/07/25	398.00
				VEN-PAY	Payroll Dated : 08/07/25	3.73
				VEN-PAY	Payroll Dated : 08/22/25	3.73
				VEN-PAY	Payroll Dated : 08/22/25	3.37
				VEN-PAY	Payroll Dated : 08/22/25	16.63
				VEN-PAY	Payroll Dated : 08/22/25	0.89
				VEN-PAY	Payroll Dated : 08/22/25	15.50
				VEN-PAY	Payroll Dated : 08/22/25	382.50
				VEN-PAY	Payroll Dated : 08/22/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	3.37
				VEN-PAY	Payroll Dated : 08/22/25	16.63
				VEN-PAY	Payroll Dated : 08/22/25	0.89

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/25	398.00
				VEN-PAY	Payroll Dated : 08/25/25	3.37
				VEN-PAY	Payroll Dated : 08/25/25	16.63
				VEN-PAY	Payroll Dated : 08/25/25	0.89
				VEN-PAY	Payroll Dated : 08/25/25	303.50
				VEN-PAY	Payroll Dated : 08/25/25	2.18
				VEN-PAY	Payroll Dated : 08/25/25	33.27
				VEN-PAY	Payroll Dated : 08/25/25	4.72
				VEN-PAY	Payroll Dated : 08/25/25	8.54
				VEN-PAY	Payroll Dated : 08/25/25	291.50
				VEN-PAY	Payroll Dated : 08/25/25	1.68
				VEN-PAY	Payroll Dated : 08/25/25	8.31
				VEN-PAY	Payroll Dated : 08/25/25	0.44
				VEN-PAY	Payroll Dated : 08/25/25	7.75
				VEN-PAY	Payroll Dated : 08/25/25	191.25
				VEN-PAY	Payroll Dated : 08/25/25	1.87
				VEN-PAY	Payroll Dated : 08/26/25	1.68
				VEN-PAY	Payroll Dated : 08/26/25	8.31
				VEN-PAY	Payroll Dated : 08/26/25	0.44
				VEN-PAY	Payroll Dated : 08/26/25	7.75
				VEN-PAY	Payroll Dated : 08/26/25	191.25
				VEN-PAY	Payroll Dated : 08/26/25	1.87
				VEN-PAY	Payroll Dated : 08/25/25	6.86
				VEN-PAY	Payroll Dated : 08/26/25	6.86
				VEN-PAY	Payroll Dated : 08/07/25	6.74
				VEN-PAY	Payroll Dated : 08/07/25	33.26
				VEN-PAY	Payroll Dated : 08/07/25	1.78
				VEN-PAY	Payroll Dated : 08/25/25	0.84
				VEN-PAY	Payroll Dated : 08/25/25	4.16
				VEN-PAY	Payroll Dated : 08/25/25	0.44
				VEN-PAY	Payroll Dated : 08/25/25	99.50
				VEN-PAY	Payroll Dated : 08/25/25	0.76
				VEN-PAY	Payroll Dated : 08/26/25	0.84
				VEN-PAY	Payroll Dated : 08/26/25	4.16
				VEN-PAY	Payroll Dated : 08/26/25	0.44
				VEN-PAY	Payroll Dated : 08/26/25	99.50
				VEN-PAY	Payroll Dated : 08/26/25	0.76
				VEN-PAY	Payroll Dated : 08/25/25	48.86
				VEN-PAY	Payroll Dated : 08/25/25	257.76
				VEN-PAY	Payroll Dated : 08/25/25	13.79
				VEN-PAY	Payroll Dated : 08/25/25	3,184.00
				VEN-PAY	Payroll Dated : 08/25/25	995.00
				VEN-PAY	Payroll Dated : 08/25/25	1,517.50
				VEN-PAY	Payroll Dated : 08/25/25	19.81
				VEN-PAY	Payroll Dated : 08/25/25	35.62
				VEN-PAY	Payroll Dated : 08/26/25	48.86

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/25	257.76
				VEN-PAY	Payroll Dated : 06/26/25	13.79
				VEN-PAY	Payroll Dated : 06/26/25	3,184.00
				VEN-PAY	Payroll Dated : 06/26/25	995.00
				VEN-PAY	Payroll Dated : 06/26/25	1,517.50
				VEN-PAY	Payroll Dated : 06/26/25	19.81
				VEN-PAY	Payroll Dated : 06/26/25	35.62
				VEN-PAY	Payroll Dated : 06/25/25	58.98
				VEN-PAY	Payroll Dated : 06/25/25	291.03
				VEN-PAY	Payroll Dated : 06/25/25	16.47
				VEN-PAY	Payroll Dated : 06/25/25	15.50
				VEN-PAY	Payroll Dated : 06/25/25	4,378.00
				VEN-PAY	Payroll Dated : 06/25/25	597.00
				VEN-PAY	Payroll Dated : 06/25/25	382.50
				VEN-PAY	Payroll Dated : 06/25/25	1,517.50
				VEN-PAY	Payroll Dated : 06/25/25	16.90
				VEN-PAY	Payroll Dated : 06/25/25	50.63
				VEN-PAY	Payroll Dated : 06/26/25	58.98
				VEN-PAY	Payroll Dated : 06/26/25	291.03
				VEN-PAY	Payroll Dated : 06/26/25	16.47
				VEN-PAY	Payroll Dated : 06/26/25	15.50
				VEN-PAY	Payroll Dated : 06/26/25	4,378.00
				VEN-PAY	Payroll Dated : 06/26/25	597.00
				VEN-PAY	Payroll Dated : 06/26/25	382.50
				VEN-PAY	Payroll Dated : 06/26/25	1,517.50
				VEN-PAY	Payroll Dated : 06/26/25	16.90
				VEN-PAY	Payroll Dated : 06/26/25	50.63
				VEN-PAY	Payroll Dated : 06/25/25	3.37
				VEN-PAY	Payroll Dated : 06/25/25	16.63
				VEN-PAY	Payroll Dated : 06/25/25	0.89
				VEN-PAY	Payroll Dated : 06/25/25	15.50
				VEN-PAY	Payroll Dated : 06/25/25	382.50
				VEN-PAY	Payroll Dated : 06/25/25	3.75
				VEN-PAY	Payroll Dated : 06/26/25	3.37
				VEN-PAY	Payroll Dated : 06/26/25	16.63
				VEN-PAY	Payroll Dated : 06/26/25	0.89
				VEN-PAY	Payroll Dated : 06/26/25	15.50
				VEN-PAY	Payroll Dated : 06/26/25	382.50
				VEN-PAY	Payroll Dated : 06/26/25	3.75
				VEN-PAY	Payroll Dated : 06/25/25	1.68
				VEN-PAY	Payroll Dated : 06/25/25	8.32
				VEN-PAY	Payroll Dated : 06/25/25	0.44
				VEN-PAY	Payroll Dated : 06/25/25	199.00
				VEN-PAY	Payroll Dated : 06/25/25	0.46
				VEN-PAY	Payroll Dated : 06/25/25	0.94
				VEN-PAY	Payroll Dated : 06/26/25	0.84

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/25	4.16
				VEN-PAY	Payroll Dated : 06/26/25	0.22
				VEN-PAY	Payroll Dated : 06/26/25	99.50
				VEN-PAY	Payroll Dated : 06/26/25	0.94
				VEN-PAY	Payroll Dated : 06/26/25	0.85
				VEN-PAY	Payroll Dated : 06/26/25	4.15
				VEN-PAY	Payroll Dated : 06/26/25	0.23
				VEN-PAY	Payroll Dated : 06/26/25	99.50
				VEN-PAY	Payroll Dated : 06/26/25	0.44
				VEN-PAY	Payroll Dated : 08/07/25	6.75
				VEN-PAY	Payroll Dated : 08/07/25	33.27
				VEN-PAY	Payroll Dated : 08/07/25	1.79
				VEN-PAY	Payroll Dated : 08/07/25	7.75
				VEN-PAY	Payroll Dated : 08/07/25	398.00
				VEN-PAY	Payroll Dated : 08/07/25	191.25
				VEN-PAY	Payroll Dated : 08/07/25	151.75
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	303.50
				VEN-PAY	Payroll Dated : 08/07/25	0.89
				VEN-PAY	Payroll Dated : 08/07/25	7.51
				VEN-PAY	Payroll Dated : 08/07/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	6.75
				VEN-PAY	Payroll Dated : 08/22/25	33.27
				VEN-PAY	Payroll Dated : 08/22/25	1.79
				VEN-PAY	Payroll Dated : 08/22/25	7.75
				VEN-PAY	Payroll Dated : 08/22/25	398.00
				VEN-PAY	Payroll Dated : 08/22/25	191.25
				VEN-PAY	Payroll Dated : 08/22/25	151.75
				VEN-PAY	Payroll Dated : 08/22/25	7.51
				VEN-PAY	Payroll Dated : 08/07/25	13.90
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	4.72
				VEN-PAY	Payroll Dated : 08/07/25	9.50
				VEN-PAY	Payroll Dated : 08/07/25	5.30
				VEN-PAY	Payroll Dated : 06/26/25	362.00
				VEN-PAY	Payroll Dated : 06/26/25	376.32
				VEN-PAY	Payroll Dated : 06/26/25	68.50
				VEN-PAY	Payroll Dated : 06/26/25	291.50
				VEN-PAY	Payroll Dated : 06/25/25	3.22
				VEN-PAY	Payroll Dated : 06/25/25	5.30
				VEN-PAY	Payroll Dated : 06/25/25	0.58
				VEN-PAY	Payroll Dated : 06/26/25	3.22
				VEN-PAY	Payroll Dated : 06/26/25	5.30
				VEN-PAY	Payroll Dated : 06/26/25	0.58
				VEN-PAY	Payroll Dated : 08/07/25	33.27

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/07/25	0.58
				VEN-PAY	Payroll Dated : 08/07/25	291.50
				VEN-PAY	Payroll Dated : 08/22/25	33.27
				VEN-PAY	Payroll Dated : 08/22/25	0.58
				VEN-PAY	Payroll Dated : 08/22/25	291.50
				VEN-PAY	Payroll Dated : 06/25/25	68.34
				VEN-PAY	Payroll Dated : 06/25/25	337.07
				VEN-PAY	Payroll Dated : 06/25/25	18.04
				VEN-PAY	Payroll Dated : 06/25/25	36.89
				VEN-PAY	Payroll Dated : 06/25/25	5,926.22
				VEN-PAY	Payroll Dated : 06/25/25	398.00
				VEN-PAY	Payroll Dated : 06/25/25	910.35
				VEN-PAY	Payroll Dated : 06/25/25	607.00
				VEN-PAY	Payroll Dated : 06/25/25	11.12
				VEN-PAY	Payroll Dated : 06/25/25	63.83
				VEN-PAY	Payroll Dated : 06/26/25	68.34
				VEN-PAY	Payroll Dated : 06/26/25	337.07
				VEN-PAY	Payroll Dated : 06/26/25	18.04
				VEN-PAY	Payroll Dated : 06/26/25	36.89
				VEN-PAY	Payroll Dated : 06/26/25	5,926.22
				VEN-PAY	Payroll Dated : 06/26/25	398.00
				VEN-PAY	Payroll Dated : 06/26/25	910.35
				VEN-PAY	Payroll Dated : 06/26/25	607.00
				VEN-PAY	Payroll Dated : 06/26/25	11.12
				VEN-PAY	Payroll Dated : 06/26/25	63.83
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	0.89
				VEN-PAY	Payroll Dated : 08/07/25	398.00
				VEN-PAY	Payroll Dated : 08/07/25	3.75
				VEN-PAY	Payroll Dated : 08/07/25	50.55
				VEN-PAY	Payroll Dated : 08/07/25	249.45
				VEN-PAY	Payroll Dated : 08/07/25	10.68
				VEN-PAY	Payroll Dated : 08/07/25	1.30
				VEN-PAY	Payroll Dated : 08/07/25	1.00
				VEN-PAY	Payroll Dated : 08/07/25	5,970.00
				VEN-PAY	Payroll Dated : 08/07/25	40.37
				VEN-PAY	Payroll Dated : 08/07/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	40.37
				VEN-PAY	Payroll Dated : 08/22/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	3.37
				VEN-PAY	Payroll Dated : 08/22/25	16.63
				VEN-PAY	Payroll Dated : 08/22/25	0.89
				VEN-PAY	Payroll Dated : 08/22/25	398.00
				VEN-PAY	Payroll Dated : 08/22/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	50.55

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/25	249.45
				VEN-PAY	Payroll Dated : 08/22/25	10.68
				VEN-PAY	Payroll Dated : 08/22/25	1.30
				VEN-PAY	Payroll Dated : 08/22/25	1.00
				VEN-PAY	Payroll Dated : 08/22/25	5,970.00
				VEN-PAY	Payroll Dated : 06/25/25	3.37
				VEN-PAY	Payroll Dated : 06/25/25	16.63
				VEN-PAY	Payroll Dated : 06/25/25	0.89
				VEN-PAY	Payroll Dated : 06/25/25	398.00
				VEN-PAY	Payroll Dated : 06/25/25	3.05
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	0.89
				VEN-PAY	Payroll Dated : 08/07/25	398.00
				VEN-PAY	Payroll Dated : 08/07/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	3.10
				VEN-PAY	Payroll Dated : 08/22/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	6.74
				VEN-PAY	Payroll Dated : 08/22/25	33.26
				VEN-PAY	Payroll Dated : 08/22/25	1.78
				VEN-PAY	Payroll Dated : 08/22/25	398.00
				VEN-PAY	Payroll Dated : 08/22/25	398.00
				VEN-PAY	Payroll Dated : 06/25/25	0.84
				VEN-PAY	Payroll Dated : 06/25/25	4.16
				VEN-PAY	Payroll Dated : 06/25/25	0.22
				VEN-PAY	Payroll Dated : 06/25/25	99.50
				VEN-PAY	Payroll Dated : 06/25/25	0.93
				VEN-PAY	Payroll Dated : 06/26/25	0.84
				VEN-PAY	Payroll Dated : 06/26/25	4.16
				VEN-PAY	Payroll Dated : 06/26/25	0.22
				VEN-PAY	Payroll Dated : 06/26/25	99.50
				VEN-PAY	Payroll Dated : 06/26/25	0.93
				VEN-PAY	Payroll Dated : 06/25/25	0.84
				VEN-PAY	Payroll Dated : 06/25/25	4.16
				VEN-PAY	Payroll Dated : 06/25/25	0.22
				VEN-PAY	Payroll Dated : 06/25/25	99.50
				VEN-PAY	Payroll Dated : 06/25/25	0.94
				VEN-PAY	Payroll Dated : 06/26/25	0.84
				VEN-PAY	Payroll Dated : 06/26/25	4.16
				VEN-PAY	Payroll Dated : 06/26/25	0.22
				VEN-PAY	Payroll Dated : 06/26/25	99.50
				VEN-PAY	Payroll Dated : 06/26/25	0.94
				VEN-PAY	Payroll Dated : 06/25/25	0.71
				VEN-PAY	Payroll Dated : 06/25/25	3.49
				VEN-PAY	Payroll Dated : 06/25/25	0.19
				VEN-PAY	Payroll Dated : 06/25/25	83.58

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/25	0.79
				VEN-PAY	Payroll Dated : 06/26/25	0.71
				VEN-PAY	Payroll Dated : 06/26/25	3.49
				VEN-PAY	Payroll Dated : 06/26/25	0.19
				VEN-PAY	Payroll Dated : 06/26/25	83.58
				VEN-PAY	Payroll Dated : 06/26/25	0.79
				VEN-PAY	Payroll Dated : 06/25/25	0.98
				VEN-PAY	Payroll Dated : 06/25/25	4.82
				VEN-PAY	Payroll Dated : 06/25/25	0.26
				VEN-PAY	Payroll Dated : 06/25/25	115.42
				VEN-PAY	Payroll Dated : 06/25/25	1.09
				VEN-PAY	Payroll Dated : 06/26/25	0.98
				VEN-PAY	Payroll Dated : 06/26/25	4.82
				VEN-PAY	Payroll Dated : 06/26/25	0.26
				VEN-PAY	Payroll Dated : 06/26/25	115.42
				VEN-PAY	Payroll Dated : 06/26/25	1.09
				VEN-PAY	Payroll Dated : 06/25/25	3.37
				VEN-PAY	Payroll Dated : 06/25/25	16.63
				VEN-PAY	Payroll Dated : 06/25/25	0.89
				VEN-PAY	Payroll Dated : 06/25/25	398.00
				VEN-PAY	Payroll Dated : 06/25/25	3.75
				VEN-PAY	Payroll Dated : 06/26/25	3.37
				VEN-PAY	Payroll Dated : 06/26/25	16.63
				VEN-PAY	Payroll Dated : 06/26/25	0.89
				VEN-PAY	Payroll Dated : 06/26/25	398.00
				VEN-PAY	Payroll Dated : 06/26/25	3.75
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	0.89
				VEN-PAY	Payroll Dated : 08/07/25	303.50
				VEN-PAY	Payroll Dated : 08/07/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	3.37
				VEN-PAY	Payroll Dated : 08/22/25	16.63
				VEN-PAY	Payroll Dated : 08/22/25	0.89
				VEN-PAY	Payroll Dated : 08/22/25	303.50
				VEN-PAY	Payroll Dated : 08/22/25	3.75
				VEN-PAY	Payroll Dated : 06/25/25	0.40
				VEN-PAY	Payroll Dated : 06/25/25	2.00
				VEN-PAY	Payroll Dated : 06/25/25	0.11
				VEN-PAY	Payroll Dated : 06/25/25	47.76
				VEN-PAY	Payroll Dated : 06/25/25	0.45
				VEN-PAY	Payroll Dated : 06/26/25	0.40
				VEN-PAY	Payroll Dated : 06/26/25	2.00
				VEN-PAY	Payroll Dated : 06/26/25	0.11
				VEN-PAY	Payroll Dated : 06/26/25	47.76
				VEN-PAY	Payroll Dated : 06/26/25	0.45

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/25	19.46
				VEN-PAY	Payroll Dated : 06/25/25	2.36
				VEN-PAY	Payroll Dated : 06/25/25	168.00
				VEN-PAY	Payroll Dated : 06/26/25	19.46
				VEN-PAY	Payroll Dated : 06/26/25	2.36
				VEN-PAY	Payroll Dated : 06/26/25	168.00
				VEN-PAY	Payroll Dated : 06/25/25	1.12
				VEN-PAY	Payroll Dated : 06/25/25	5.54
				VEN-PAY	Payroll Dated : 06/25/25	0.30
				VEN-PAY	Payroll Dated : 06/25/25	132.53
				VEN-PAY	Payroll Dated : 06/25/25	0.51
				VEN-PAY	Payroll Dated : 06/26/25	1.12
				VEN-PAY	Payroll Dated : 06/25/25	1.69
				VEN-PAY	Payroll Dated : 06/25/25	8.32
				VEN-PAY	Payroll Dated : 06/25/25	0.45
				VEN-PAY	Payroll Dated : 06/25/25	151.75
				VEN-PAY	Payroll Dated : 06/25/25	1.88
				VEN-PAY	Payroll Dated : 06/26/25	1.69
				VEN-PAY	Payroll Dated : 06/26/25	8.32
				VEN-PAY	Payroll Dated : 06/26/25	0.45
				VEN-PAY	Payroll Dated : 06/26/25	151.75
				VEN-PAY	Payroll Dated : 06/26/25	1.88
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	0.89
				VEN-PAY	Payroll Dated : 08/07/25	15.50
				VEN-PAY	Payroll Dated : 08/07/25	382.50
				VEN-PAY	Payroll Dated : 08/07/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	3.37
				VEN-PAY	Payroll Dated : 08/22/25	16.63
				VEN-PAY	Payroll Dated : 08/22/25	0.89
				VEN-PAY	Payroll Dated : 08/22/25	15.50
				VEN-PAY	Payroll Dated : 08/22/25	382.50
				VEN-PAY	Payroll Dated : 08/22/25	3.75
				VEN-PAY	Payroll Dated : 06/25/25	1.69
				VEN-PAY	Payroll Dated : 06/25/25	8.32
				VEN-PAY	Payroll Dated : 06/25/25	0.45
				VEN-PAY	Payroll Dated : 06/25/25	199.00
				VEN-PAY	Payroll Dated : 06/25/25	1.88
				VEN-PAY	Payroll Dated : 06/26/25	1.69
				VEN-PAY	Payroll Dated : 06/26/25	8.32
				VEN-PAY	Payroll Dated : 06/26/25	0.45
				VEN-PAY	Payroll Dated : 06/26/25	199.00
				VEN-PAY	Payroll Dated : 06/26/25	1.88
				VEN-PAY	Payroll Dated : 06/25/25	1.68
				VEN-PAY	Payroll Dated : 06/25/25	8.31

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/25	0.44
				VEN-PAY	Payroll Dated : 06/25/25	199.00
				VEN-PAY	Payroll Dated : 06/25/25	1.87
				VEN-PAY	Payroll Dated : 06/26/25	1.68
				VEN-PAY	Payroll Dated : 06/26/25	8.31
				VEN-PAY	Payroll Dated : 06/26/25	0.44
				VEN-PAY	Payroll Dated : 06/26/25	199.00
				VEN-PAY	Payroll Dated : 06/26/25	1.87
				VEN-PAY	Payroll Dated : 06/25/25	3.37
				VEN-PAY	Payroll Dated : 06/25/25	16.63
				VEN-PAY	Payroll Dated : 06/25/25	0.89
				VEN-PAY	Payroll Dated : 06/25/25	398.00
				VEN-PAY	Payroll Dated : 06/25/25	3.75
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	0.89
				VEN-PAY	Payroll Dated : 08/07/25	398.00
				VEN-PAY	Payroll Dated : 08/07/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	7.50
				VEN-PAY	Payroll Dated : 08/22/25	6.74
				VEN-PAY	Payroll Dated : 08/22/25	33.26
				VEN-PAY	Payroll Dated : 08/22/25	1.78
				VEN-PAY	Payroll Dated : 08/22/25	398.00
				VEN-PAY	Payroll Dated : 08/22/25	398.00
				VEN-PAY	Payroll Dated : 06/25/25	0.94
				VEN-PAY	Payroll Dated : 06/26/25	0.94
				VEN-PAY	Payroll Dated : 06/25/25	4.72
				VEN-PAY	Payroll Dated : 06/25/25	20.30
				VEN-PAY	Payroll Dated : 06/25/25	5.30
				VEN-PAY	Payroll Dated : 06/25/25	0.58
				VEN-PAY	Payroll Dated : 06/25/25	17.50
				VEN-PAY	Payroll Dated : 06/26/25	4.72
				VEN-PAY	Payroll Dated : 06/26/25	20.30
				VEN-PAY	Payroll Dated : 06/26/25	5.30
				VEN-PAY	Payroll Dated : 06/26/25	0.58
				VEN-PAY	Payroll Dated : 06/26/25	17.50
				VEN-PAY	Payroll Dated : 06/25/25	19.15
				VEN-PAY	Payroll Dated : 06/26/25	19.15
				VEN-PAY	Payroll Dated : 06/25/25	5.30
				VEN-PAY	Payroll Dated : 06/26/25	5.30
				VEN-PAY	Payroll Dated : 06/25/25	2.97
				VEN-PAY	Payroll Dated : 06/25/25	14.63
				VEN-PAY	Payroll Dated : 06/25/25	0.78
				VEN-PAY	Payroll Dated : 06/25/25	360.24
				VEN-PAY	Payroll Dated : 06/25/25	3.30
				VEN-PAY	Payroll Dated : 06/26/25	2.97

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/25	14.63
				VEN-PAY	Payroll Dated : 06/26/25	0.78
				VEN-PAY	Payroll Dated : 06/26/25	350.24
				VEN-PAY	Payroll Dated : 06/26/25	3.30
				VEN-PAY	Payroll Dated : 06/25/25	66.54
				VEN-PAY	Payroll Dated : 06/25/25	38.93
				VEN-PAY	Payroll Dated : 06/25/25	4.72
				VEN-PAY	Payroll Dated : 06/25/25	5.47
				VEN-PAY	Payroll Dated : 06/25/25	336.00
				VEN-PAY	Payroll Dated : 06/25/25	305.00
				VEN-PAY	Payroll Dated : 06/26/25	66.54
				VEN-PAY	Payroll Dated : 06/26/25	38.93
				VEN-PAY	Payroll Dated : 06/26/25	4.72
				VEN-PAY	Payroll Dated : 06/26/25	5.47
				VEN-PAY	Payroll Dated : 06/26/25	336.00
				VEN-PAY	Payroll Dated : 06/26/25	305.00
				VEN-PAY	Payroll Dated : 06/25/25	0.85
				VEN-PAY	Payroll Dated : 06/25/25	4.15
				VEN-PAY	Payroll Dated : 06/25/25	0.46
				VEN-PAY	Payroll Dated : 06/25/25	99.50
				VEN-PAY	Payroll Dated : 06/25/25	0.77
				VEN-PAY	Payroll Dated : 06/26/25	0.85
				VEN-PAY	Payroll Dated : 06/26/25	4.15
				VEN-PAY	Payroll Dated : 06/26/25	0.46
				VEN-PAY	Payroll Dated : 06/26/25	99.50
				VEN-PAY	Payroll Dated : 06/26/25	0.77
				VEN-PAY	Payroll Dated : 06/25/25	0.84
				VEN-PAY	Payroll Dated : 06/25/25	4.16
				VEN-PAY	Payroll Dated : 06/25/25	0.44
				VEN-PAY	Payroll Dated : 06/25/25	99.50
				VEN-PAY	Payroll Dated : 06/25/25	0.76
				VEN-PAY	Payroll Dated : 06/26/25	0.84
				VEN-PAY	Payroll Dated : 06/26/25	4.16
				VEN-PAY	Payroll Dated : 06/26/25	0.44
				VEN-PAY	Payroll Dated : 06/26/25	99.50
				VEN-PAY	Payroll Dated : 06/26/25	0.76
				VEN-PAY	Payroll Dated : 06/25/25	0.84
				VEN-PAY	Payroll Dated : 06/25/25	4.16
				VEN-PAY	Payroll Dated : 06/25/25	0.44
				VEN-PAY	Payroll Dated : 06/25/25	99.50
				VEN-PAY	Payroll Dated : 06/25/25	0.76
				VEN-PAY	Payroll Dated : 06/26/25	0.84
				VEN-PAY	Payroll Dated : 06/26/25	4.16
				VEN-PAY	Payroll Dated : 06/26/25	0.44
				VEN-PAY	Payroll Dated : 06/26/25	99.50
				VEN-PAY	Payroll Dated : 06/26/25	0.76

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/25	1.68
				VEN-PAY	Payroll Dated : 06/25/25	8.31
				VEN-PAY	Payroll Dated : 06/25/25	0.44
				VEN-PAY	Payroll Dated : 06/25/25	151.75
				VEN-PAY	Payroll Dated : 06/25/25	1.87
				VEN-PAY	Payroll Dated : 06/26/25	1.68
				VEN-PAY	Payroll Dated : 06/26/25	8.31
				VEN-PAY	Payroll Dated : 06/26/25	0.44
				VEN-PAY	Payroll Dated : 06/26/25	151.75
				VEN-PAY	Payroll Dated : 06/26/25	1.87
				VEN-PAY	Payroll Dated : 08/07/25	33.27
				VEN-PAY	Payroll Dated : 08/07/25	4.72
				VEN-PAY	Payroll Dated : 08/07/25	10.19
				VEN-PAY	Payroll Dated : 08/07/25	5.30
				VEN-PAY	Payroll Dated : 08/07/25	0.58
				VEN-PAY	Payroll Dated : 08/07/25	137.00
				VEN-PAY	Payroll Dated : 08/22/25	33.27
				VEN-PAY	Payroll Dated : 08/22/25	4.72
				VEN-PAY	Payroll Dated : 08/22/25	10.19
				VEN-PAY	Payroll Dated : 08/22/25	5.30
				VEN-PAY	Payroll Dated : 08/22/25	0.58
				VEN-PAY	Payroll Dated : 08/22/25	137.00
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	0.89
				VEN-PAY	Payroll Dated : 08/07/25	398.00
				VEN-PAY	Payroll Dated : 08/07/25	3.82
				VEN-PAY	Payroll Dated : 08/22/25	3.82
				VEN-PAY	Payroll Dated : 08/22/25	3.37
				VEN-PAY	Payroll Dated : 08/22/25	16.63
				VEN-PAY	Payroll Dated : 08/22/25	0.89
				VEN-PAY	Payroll Dated : 08/22/25	398.00
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	0.89
				VEN-PAY	Payroll Dated : 08/07/25	398.00
				VEN-PAY	Payroll Dated : 08/07/25	3.45
				VEN-PAY	Payroll Dated : 08/22/25	3.45
				VEN-PAY	Payroll Dated : 08/22/25	3.37
				VEN-PAY	Payroll Dated : 08/22/25	16.63
				VEN-PAY	Payroll Dated : 08/22/25	0.89
				VEN-PAY	Payroll Dated : 08/22/25	398.00
				VEN-PAY	Payroll Dated : 06/25/25	-3.37
				VEN-PAY	Payroll Dated : 06/25/25	-16.63
				VEN-PAY	Payroll Dated : 06/25/25	-15.50
				VEN-PAY	Payroll Dated : 06/25/25	-382.50

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/25	-0.89
				VEN-PAY	Payroll Dated : 06/25/25	-2.83
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	0.89
				VEN-PAY	Payroll Dated : 08/07/25	15.50
				VEN-PAY	Payroll Dated : 08/07/25	382.50
				VEN-PAY	Payroll Dated : 08/07/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	3.37
				VEN-PAY	Payroll Dated : 08/22/25	16.63
				VEN-PAY	Payroll Dated : 08/22/25	0.89
				VEN-PAY	Payroll Dated : 08/22/25	15.50
				VEN-PAY	Payroll Dated : 08/22/25	382.50
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	0.89
				VEN-PAY	Payroll Dated : 08/07/25	398.00
				VEN-PAY	Payroll Dated : 08/07/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	3.37
				VEN-PAY	Payroll Dated : 08/22/25	16.63
				VEN-PAY	Payroll Dated : 08/22/25	0.89
				VEN-PAY	Payroll Dated : 08/22/25	398.00
				VEN-PAY	Payroll Dated : 08/22/25	3.75
				VEN-PAY	Payroll Dated : 06/25/25	11.48
				VEN-PAY	Payroll Dated : 06/25/25	17.50
				VEN-PAY	Payroll Dated : 08/22/25	11.48
				VEN-PAY	Payroll Dated : 08/22/25	17.50
				VEN-PAY	Payroll Dated : 06/26/25	5.54
				VEN-PAY	Payroll Dated : 06/26/25	0.30
				VEN-PAY	Payroll Dated : 06/26/25	132.53
				VEN-PAY	Payroll Dated : 06/26/25	0.51
				VEN-PAY	Payroll Dated : 08/07/25	33.27
				VEN-PAY	Payroll Dated : 08/07/25	7.90
				VEN-PAY	Payroll Dated : 08/07/25	0.58
				VEN-PAY	Payroll Dated : 08/22/25	33.27
				VEN-PAY	Payroll Dated : 08/22/25	7.90
				VEN-PAY	Payroll Dated : 08/22/25	0.58
				VEN-PAY	Payroll Dated : 08/07/25	4.72
				VEN-PAY	Payroll Dated : 08/07/25	27.54
				VEN-PAY	Payroll Dated : 08/07/25	0.58
				VEN-PAY	Payroll Dated : 08/07/25	336.00
				VEN-PAY	Payroll Dated : 08/22/25	33.27
				VEN-PAY	Payroll Dated : 08/22/25	4.72
				VEN-PAY	Payroll Dated : 08/22/25	27.54
				VEN-PAY	Payroll Dated : 08/22/25	0.58

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/22/25	336.00
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	0.89
				VEN-PAY	Payroll Dated : 08/07/25	398.00
				VEN-PAY	Payroll Dated : 08/07/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	3.37
				VEN-PAY	Payroll Dated : 08/22/25	16.63
				VEN-PAY	Payroll Dated : 08/22/25	0.89
				VEN-PAY	Payroll Dated : 08/22/25	398.00
				VEN-PAY	Payroll Dated : 08/22/25	3.75
				VEN-PAY	Payroll Dated : 06/25/25	1.45
				VEN-PAY	Payroll Dated : 06/25/25	7.15
				VEN-PAY	Payroll Dated : 06/25/25	0.38
				VEN-PAY	Payroll Dated : 06/25/25	171.14
				VEN-PAY	Payroll Dated : 06/25/25	1.61
				VEN-PAY	Payroll Dated : 06/26/25	1.45
				VEN-PAY	Payroll Dated : 06/26/25	7.15
				VEN-PAY	Payroll Dated : 06/26/25	0.38
				VEN-PAY	Payroll Dated : 06/26/25	171.14
				VEN-PAY	Payroll Dated : 06/26/25	1.61
				VEN-PAY	Payroll Dated : 06/25/25	0.44
				VEN-PAY	Payroll Dated : 06/25/25	1.87
				VEN-PAY	Payroll Dated : 06/26/25	0.44
				VEN-PAY	Payroll Dated : 06/26/25	1.87
				VEN-PAY	Payroll Dated : 06/25/25	25.38
				VEN-PAY	Payroll Dated : 06/26/25	25.38
				VEN-PAY	Payroll Dated : 06/25/25	17.50
				VEN-PAY	Payroll Dated : 06/26/25	17.50
				VEN-PAY	Payroll Dated : 06/25/25	19.47
				VEN-PAY	Payroll Dated : 06/25/25	2.36
				VEN-PAY	Payroll Dated : 06/25/25	168.00
				VEN-PAY	Payroll Dated : 06/26/25	19.47
				VEN-PAY	Payroll Dated : 06/26/25	2.36
				VEN-PAY	Payroll Dated : 06/26/25	168.00
				VEN-PAY	Payroll Dated : 08/07/25	-33.26
				VEN-PAY	Payroll Dated : 08/07/25	-796.00
				VEN-PAY	Payroll Dated : 08/07/25	-1.78
				VEN-PAY	Payroll Dated : 08/07/25	-7.50
				VEN-PAY	Payroll Dated : 06/25/25	33.27
				VEN-PAY	Payroll Dated : 06/25/25	0.58
				VEN-PAY	Payroll Dated : 06/25/25	289.50
				VEN-PAY	Payroll Dated : 06/26/25	33.27
				VEN-PAY	Payroll Dated : 06/26/25	0.58
				VEN-PAY	Payroll Dated : 06/26/25	289.50
				VEN-PAY	Payroll Dated : 06/25/25	0.45

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/25	1.88
				VEN-PAY	Payroll Dated : 06/26/25	0.45
				VEN-PAY	Payroll Dated : 06/26/25	1.88
				VEN-PAY	Payroll Dated : 06/25/25	16.63
				VEN-PAY	Payroll Dated : 06/25/25	0.89
				VEN-PAY	Payroll Dated : 06/25/25	303.50
				VEN-PAY	Payroll Dated : 06/25/25	3.75
				VEN-PAY	Payroll Dated : 06/26/25	16.63
				VEN-PAY	Payroll Dated : 06/26/25	0.89
				VEN-PAY	Payroll Dated : 06/26/25	303.50
				VEN-PAY	Payroll Dated : 06/26/25	3.75
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	0.89
				VEN-PAY	Payroll Dated : 08/07/25	398.00
				VEN-PAY	Payroll Dated : 08/07/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	3.37
				VEN-PAY	Payroll Dated : 08/22/25	16.63
				VEN-PAY	Payroll Dated : 08/22/25	0.89
				VEN-PAY	Payroll Dated : 08/22/25	398.00
				VEN-PAY	Payroll Dated : 06/25/25	27.80
				VEN-PAY	Payroll Dated : 06/25/25	33.27
				VEN-PAY	Payroll Dated : 06/25/25	38.93
				VEN-PAY	Payroll Dated : 06/25/25	9.44
				VEN-PAY	Payroll Dated : 06/25/25	47.33
				VEN-PAY	Payroll Dated : 06/25/25	0.87
				VEN-PAY	Payroll Dated : 06/25/25	26.25
				VEN-PAY	Payroll Dated : 06/25/25	647.50
				VEN-PAY	Payroll Dated : 06/25/25	152.50
				VEN-PAY	Payroll Dated : 06/25/25	305.00
				VEN-PAY	Payroll Dated : 06/25/25	341.50
				VEN-PAY	Payroll Dated : 06/26/25	27.80
				VEN-PAY	Payroll Dated : 06/26/25	33.27
				VEN-PAY	Payroll Dated : 06/26/25	38.93
				VEN-PAY	Payroll Dated : 06/26/25	9.44
				VEN-PAY	Payroll Dated : 06/26/25	47.33
				VEN-PAY	Payroll Dated : 06/26/25	0.87
				VEN-PAY	Payroll Dated : 06/26/25	26.25
				VEN-PAY	Payroll Dated : 06/26/25	647.50
				VEN-PAY	Payroll Dated : 06/26/25	152.50
				VEN-PAY	Payroll Dated : 06/26/25	305.00
				VEN-PAY	Payroll Dated : 06/26/25	341.50
				VEN-PAY	Payroll Dated : 06/25/25	3.37
				VEN-PAY	Payroll Dated : 06/25/25	16.63
				VEN-PAY	Payroll Dated : 06/25/25	0.89

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/25	398.00
				VEN-PAY	Payroll Dated : 06/25/25	2.35
				VEN-PAY	Payroll Dated : 08/07/25	3.37
				VEN-PAY	Payroll Dated : 08/07/25	16.63
				VEN-PAY	Payroll Dated : 08/07/25	0.89
				VEN-PAY	Payroll Dated : 08/07/25	398.00
				VEN-PAY	Payroll Dated : 08/07/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	-3.37
				VEN-PAY	Payroll Dated : 08/22/25	-16.63
				VEN-PAY	Payroll Dated : 08/22/25	-398.00
				VEN-PAY	Payroll Dated : 08/22/25	-0.89
				VEN-PAY	Payroll Dated : 08/22/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	3.37
				VEN-PAY	Payroll Dated : 08/22/25	16.63
				VEN-PAY	Payroll Dated : 08/22/25	0.89
				VEN-PAY	Payroll Dated : 08/22/25	398.00
				VEN-PAY	Payroll Dated : 06/25/25	1.33
				VEN-PAY	Payroll Dated : 06/26/25	1.33
				VEN-PAY	Payroll Dated : 08/07/25	25.93
				VEN-PAY	Payroll Dated : 08/22/25	25.93
				VEN-PAY	Payroll Dated : 08/07/25	11.20
				VEN-PAY	Payroll Dated : 08/22/25	11.20
				VEN-PAY	Payroll Dated : 06/26/25	1.06
				VEN-PAY	Payroll Dated : 06/26/25	1.16
				VEN-PAY	Payroll Dated : 06/26/25	26.25
				VEN-PAY	Payroll Dated : 06/26/25	362.00
				VEN-PAY	Payroll Dated : 06/26/25	585.00
				VEN-PAY	Payroll Dated : 06/26/25	501.50
				VEN-PAY	Payroll Dated : 08/07/25	33.27
				VEN-PAY	Payroll Dated : 08/07/25	33.93
				VEN-PAY	Payroll Dated : 08/07/25	0.58
				VEN-PAY	Payroll Dated : 08/07/25	336.00
				VEN-PAY	Payroll Dated : 08/22/25	33.27
				VEN-PAY	Payroll Dated : 08/22/25	33.93
				VEN-PAY	Payroll Dated : 08/22/25	0.58
				VEN-PAY	Payroll Dated : 08/22/25	336.00
				VEN-PAY	Payroll Dated : 06/25/25	27.80
				VEN-PAY	Payroll Dated : 06/25/25	16.63
				VEN-PAY	Payroll Dated : 06/25/25	73.19
				VEN-PAY	Payroll Dated : 06/25/25	15.38
				VEN-PAY	Payroll Dated : 06/25/25	195.71
				VEN-PAY	Payroll Dated : 06/25/25	25.22
				VEN-PAY	Payroll Dated : 06/25/25	3.06
				VEN-PAY	Payroll Dated : 06/25/25	17.50
				VEN-PAY	Payroll Dated : 06/25/25	285.68
				VEN-PAY	Payroll Dated : 06/25/25	585.00

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/25/25	68.50
				VEN-PAY	Payroll Dated : 06/26/25	27.80
				VEN-PAY	Payroll Dated : 06/26/25	16.63
				VEN-PAY	Payroll Dated : 06/26/25	73.19
				VEN-PAY	Payroll Dated : 06/26/25	15.38
				VEN-PAY	Payroll Dated : 06/26/25	195.71
				VEN-PAY	Payroll Dated : 06/26/25	25.22
				VEN-PAY	Payroll Dated : 06/26/25	3.06
				VEN-PAY	Payroll Dated : 06/26/25	17.50
				VEN-PAY	Payroll Dated : 06/26/25	295.68
				VEN-PAY	Payroll Dated : 06/26/25	585.00
				VEN-PAY	Payroll Dated : 06/26/25	68.50
				VEN-PAY	Payroll Dated : 06/25/25	46.24
				VEN-PAY	Payroll Dated : 06/25/25	228.35
				VEN-PAY	Payroll Dated : 06/25/25	12.22
				VEN-PAY	Payroll Dated : 06/25/25	25.11
				VEN-PAY	Payroll Dated : 06/25/25	4,023.78
				VEN-PAY	Payroll Dated : 06/25/25	619.65
				VEN-PAY	Payroll Dated : 06/25/25	607.00
				VEN-PAY	Payroll Dated : 06/25/25	9.03
				VEN-PAY	Payroll Dated : 06/25/25	41.17
				VEN-PAY	Payroll Dated : 06/26/25	46.24
				VEN-PAY	Payroll Dated : 06/26/25	228.35
				VEN-PAY	Payroll Dated : 06/26/25	12.22
				VEN-PAY	Payroll Dated : 06/26/25	25.11
				VEN-PAY	Payroll Dated : 06/26/25	4,023.78
				VEN-PAY	Payroll Dated : 06/26/25	619.65
				VEN-PAY	Payroll Dated : 06/26/25	607.00
				VEN-PAY	Payroll Dated : 06/26/25	9.03
				VEN-PAY	Payroll Dated : 06/26/25	41.17
				VEN-PAY	Payroll Dated : 08/07/25	2.53
				VEN-PAY	Payroll Dated : 08/07/25	12.47
				VEN-PAY	Payroll Dated : 08/07/25	0.67
				VEN-PAY	Payroll Dated : 08/07/25	298.50
				VEN-PAY	Payroll Dated : 08/07/25	2.81
				VEN-PAY	Payroll Dated : 08/22/25	2.53
				VEN-PAY	Payroll Dated : 08/22/25	12.47
				VEN-PAY	Payroll Dated : 08/22/25	0.67
				VEN-PAY	Payroll Dated : 08/22/25	298.50
				VEN-PAY	Payroll Dated : 08/22/25	2.81
				VEN-PAY	Payroll Dated : 06/25/25	3.37
				VEN-PAY	Payroll Dated : 06/25/25	16.63
				VEN-PAY	Payroll Dated : 06/25/25	0.89
				VEN-PAY	Payroll Dated : 06/25/25	398.00
				VEN-PAY	Payroll Dated : 06/25/25	3.75
				VEN-PAY	Payroll Dated : 06/26/25	3.37

2025-2026 Expenditures - September

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 06/26/25	16.63
				VEN-PAY	Payroll Dated : 06/26/25	0.89
				VEN-PAY	Payroll Dated : 06/26/25	398.00
				VEN-PAY	Payroll Dated : 06/26/25	3.75
				VEN-PAY	Payroll Dated : 08/22/25	6.74
				VEN-PAY	Payroll Dated : 08/22/25	33.26
				VEN-PAY	Payroll Dated : 08/22/25	796.00
				VEN-PAY	Payroll Dated : 08/22/25	3.29
				VEN-PAY	Payroll Dated : 08/22/25	3.00
				VEN-PAY	Payroll Dated : 08/22/25	1.78
				VEN-PAY	Payroll Dated : 08/22/25	3.37
				VEN-PAY	Payroll Dated : 08/22/25	16.63
				VEN-PAY	Payroll Dated : 08/22/25	0.89
				VEN-PAY	Payroll Dated : 08/22/25	398.00
				VEN-PAY	Payroll Dated : 06/25/25	3.37
				VEN-PAY	Payroll Dated : 06/25/25	16.63
				VEN-PAY	Payroll Dated : 06/25/25	0.89
				VEN-PAY	Payroll Dated : 06/25/25	398.00
				VEN-PAY	Payroll Dated : 06/25/25	3.75
				VEN-PAY	Payroll Dated : 06/26/25	3.37
				VEN-PAY	Payroll Dated : 06/26/25	16.63
				VEN-PAY	Payroll Dated : 06/26/25	0.89
				VEN-PAY	Payroll Dated : 06/26/25	398.00
				VEN-PAY	Payroll Dated : 06/26/25	3.75
				VEN-PAY	Payroll Dated : 08/07/25	-6.74
				VEN-PAY	Payroll Dated : 08/07/25	0.29
				VEN-PAY	Payroll Dated : 08/07/25	199.00
				VEN-PAY	Payroll Dated : 08/07/25	76.25
				VEN-PAY	Payroll Dated : 08/07/25	33.27
				VEN-PAY	Payroll Dated : 08/07/25	24.88
				VEN-PAY	Payroll Dated : 08/07/25	152.50
				VEN-PAY	Payroll Dated : 08/07/25	4.72
				VEN-PAY	Payroll Dated : 08/22/25	13.90
				VEN-PAY	Payroll Dated : 08/22/25	16.63
				VEN-PAY	Payroll Dated : 08/22/25	4.72
				VEN-PAY	Payroll Dated : 08/22/25	9.50
				VEN-PAY	Payroll Dated : 08/22/25	5.30
				VEN-PAY	Payroll Dated : 08/22/25	0.29
				VEN-PAY	Payroll Dated : 08/22/25	199.00
				VEN-PAY	Payroll Dated : 08/22/25	76.25
				VEN-PAY	Payroll Dated : 08/07/25	6.73
				VEN-PAY	Payroll Dated : 08/07/25	33.25
				VEN-PAY	Payroll Dated : 08/07/25	1.77
				VEN-PAY	Payroll Dated : 08/07/25	7.75
				VEN-PAY	Payroll Dated : 08/07/25	398.00
				VEN-PAY	Payroll Dated : 08/07/25	191.25

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012301	09/30/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 08/07/25	151.75
				VEN-PAY	Payroll Dated : 08/07/25	0.58
				VEN-PAY	Payroll Dated : 08/07/25	60.74
				VEN-PAY	Payroll Dated : 08/07/25	6.36
				VEN-PAY	Payroll Dated : 08/07/25	0.58
				VEN-PAY	Payroll Dated : 08/22/25	60.74
				VEN-PAY	Payroll Dated : 08/22/25	6.36
				VEN-PAY	Payroll Dated : 08/22/25	0.58
				VEN-PAY	Payroll Dated : 08/22/25	0.58
				VEN-PAY	Payroll Dated : 08/07/25	33.27
				VEN-PAY	Payroll Dated : 08/07/25	38.93
				VEN-PAY	Payroll Dated : 08/07/25	9.44
				VEN-PAY	Payroll Dated : 08/07/25	4.72
				VEN-PAY	Payroll Dated : 08/07/25	38.00
				VEN-PAY	Payroll Dated : 08/22/25	4.72
				VEN-PAY	Payroll Dated : 08/22/25	38.00
			ACH012313	09/30/2025	CHARTWELLS	26-0000-0781
72.04						
21.37						
464.80						
224.53						
227.08						
41.49						
305.25						
0.00						
44,925.41						
140.89						
131.27						
127.62						
167.01						
157.41						