

2025-2026 Expenditures - December

Selection Criteria : Check Date Range From 10/01/2025 To 12/31/2025 | Check # > 0 |

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000006580	10/02/2025	TARGET	26-1050-0608	047138	HS/MS FAC'S SUPPLIES	35.50
			26-1050-0719	040923	HS/MS FAC'S SUPPLIES	63.87
000006581	10/02/2025	Carol, Lindy - P-Card	26-9360-0885	014616/065783	WASPSPRAY, ODOR ABSORBER	1.94
				WN31288078	CLEANING CART, MANUAL CARPET SWEEPER	110.78
						21.00
						11.72
				081308/033239	FUEL RED CHEVY TRUCK	6.85
				024683/5193106	UNSTOPPABLES, CORD PROTECTOR, ODOR ABSORB	74.73
				014616/065783	WASPSPRAY, ODOR ABSORBER	3.47
				050553	PONCHOS, PINESOL	15.54
						8.66
				076880/9617784	GAIN DET, ZEP SPRAY	55.41
						5.86
				410020	KOLACHE BREAKFAST FOR DAY CREW	36.09
						6.84
						3.82
				014616/065783	WASPSPRAY, ODOR ABSORBER	18.33
				081308/033239	FUEL RED CHEVY TRUCK	64.68
				076880/9617784	GAIN DET, ZEP SPRAY	10.51
				024683/5193106	UNSTOPPABLES, CORD PROTECTOR, ODOR ABSORB	14.17
				081308/033239	FUEL RED CHEVY TRUCK	12.26
				024683/5193106	UNSTOPPABLES, CORD PROTECTOR, ODOR ABSORB	7.90
				050553	PONCHOS, PINESOL	81.94
000006582	10/02/2025	Efan, Adam 3555 Pcard	26-9360-0884	003713407104652	HAND WINCH	34.99
				051831	HAND WINCH	34.99
				010988/3015252	OIL, COUPLER, VRASS RUBG, ADAPTERS	66.03
				032221/3626110	OIL	29.96
				005485/2039765	ANCHORS, PULLEY	21.48
				064577/1039929	ROPE, LINK, SCREW EYE	49.77
000006583	10/02/2025	Papa Johns	26-1050-0736	001846	PAPAJOHNS - HS OFFICE SUPPLIES	60.93
		SCHNUCKS	26-1050-0609	008007	HS SCIENCE SUPPLIES	23.15
		AATSP	26-1050-0599	300138288	MEMBERSHIP RENEWAL	65.00
		SCHNUCKS	26-1050-0570	082370	HS SCIENCE SUPPLIES	20.95
		HOME DEPOT	26-1050-0491	042842/2037681	TOTE	44.94
		Musicnotes.com	26-1050-0510	2XZRD1	MUSICNOTES	5.99
			26-1050-0773	QM1XG2	MUSICNOTES	5.99
		HOME DEPOT	26-1050-0015	#VN31317360	PORTABLE 50 b ICE MAKER	174.24
000006584	10/02/2025	Dramatists Play Service	26-1050-0512	#SO_00000916170	HS/MS DRAMA & SPEECH SUPPLIES	703.00
		Micro Center	26-0000-0562	095-PO-6253036	4 PORT HDMI SPLITTER 8K	149.99
			26-0000-0481	095-WP-6245480	HS PHASE SUPPLIES	379.97
			26-0000-0499	095-PO-62465786	MS PHASE SUPPLIES	33.99
		MAILGUN TECHNOLOGIES, INC	26-0000-0452	82287191	MAILGUN MONTHLY SERVICE FEE	15.00
		APPLE COMPUTER INC	26-0000-0459	081699	REFUND	-224.45
				078194	HS PHASE SUPPLIES	205.00
		Micro Center	26-0000-0507	095-PO-6247349	MC PHASE SUPPLIES	99.98

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000006584	10/02/2025	B&H Photo & Electronics	26-0000-0970	913238596	DIST TECH REPAIRS/SERVICES	2,155.89
				913463397	DIST TECH REPAIRS/SERVICE	51.04
				913463286	DIST TECH REPAIRS/SERVICE	51.83
				913353344	DIST TECH REPAIRS/SERVICE	77.76
				913353406	DIST TECH REPAIRS/SERVICE	472.48
				913236517	DIST TECH REPAIRS/SERVICE	258.33
				913509096	DIST TECH REPAIRS/SERVICE	99.69
				913353264	DIST TECH REPAIRS/SERVICE	344.98
		Red Digital Cinema, LLC	26-0000-0971	SO-0280913	EXTENDED WARRANTY RENEWAL FOR AVE EQUIP	799.00
		MOSYLE CORPORATION	26-0000-0972	25103965	ADDITIONAL LICENSE COVERAGE CHRG	297.00
		MERCI 1337 - FZCO	26-0000-0975	CMHRYBXIM-0001	TRANSLATE MY SLIDE EXT FOR GOOGLE DOCS	49.99
		FS Intermediate Holdings Inc	26-0000-0973	STE250908-377-72134	DORICO PRO 6 UPDATE FROM DORICO PRO 5	99.99
000006585	10/02/2025	Hartnett, Andrew 0822Pcard	26-0360-0883			
				3002-52-54503	PVC FLOOR CORD PROTECTORS	14.54
				115641942	HS MILK COOLER	52.87
						954.43
				3002-52-54503	PVC FLOOR CORD PROTECTORS	43.63
				3002-1-36119	ROPE, TAPE, QUICK SNAP, OIL	29.33
						9.78
				115641942	HS MILK COOLER	318.04
				005726	SEPTMEBER RENT #2284	-102.96
						81.81
				60471037	SEPTEMBER RENT #1036	60.28
						180.89
				3002-52-54503	PVC FLOOR CORD PROTECTORS	2.42
				3002-1-36119	ROPE, TAPE, QUICK SNAP, OIL	1.63
				3002-1-43677	LEATHER CARE, WASH&WAR, WASH MITT, TIRE SHINE	15.17
				60471037	SEPTEMBER RENT #1036	10.02
						20.61
						15.19
				3002-1-20717	CHARCOAL, LIGHTER FLUID	45.58
						2.52
						91.63
				097161/098117	FUEL	0.00
						6.86
				3002-1-43677	LEATHER CARE, WASH&WAR, WASH MITT, TIRE SHINE	5.05
				005726	SEPTMEBER RENT #2284	12.49
				3002-1-19313	SCREWS, SD CONNECTORS, ADHESIVE. BUTNHE GAS	74.93
						101.95
				005726	SEPTMEBER RENT #2284	75.12
						225.44
				3002-1-43677	LEATHER CARE, WASH&WAR, WASH MITT, TIRE SHINE	0.84
				3002-52-54503	PVC FLOOR CORD PROTECTORS	19.73
				3002-1-36119	ROPE, TAPE, QUICK SNAP, OIL	13.27

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0000006585	10/02/2025	Hartnett, Andrew 0822 Pcard	26-9360-0883	115641942	HS MILK COOLER	431.62
				3002-1-19313	SCREWS, SD CONNECTORS, ADHESIVE BUTNHE GAS	55.21
						165.69
						9.18
0000006586	10/02/2025	Essential Elements Music Class	26-4040-0580	63646B	ONE YEAR DOWNLOAD SUBSCRIPTION	299.00
		Scripps National Spelling Bee	26-4040-0639	727S8T50B0XDE	SCHOOL ENROLLMENT FEE	199.00
0000006587	10/02/2025	SCHNUCKS	26-0000-0547	067523	ITEMS FOR MSBA REG ION 7 MEETING AND CO	23.96
			26-0000-0635	093319	REFRESHMENTS FOR ANNUAL BHS ALUMNI GATHERING	55.57
		Curriculum Associates, Inc.	26-0000-0724	90924510	PHONICS READING LEVELS A,B,C FOR K POOL E	100.80
		Ventris Learning LLC	26-0000-0725	26350	UFLI FOUNDATIONS TCHRS MANUAL 16 COPIES	451.50
		Hastings, Kate 7086 Pcard	26-0000-0735	SPANISH125*/09/24	TEACHER PLAN FOR 25/26 - MT/MG SPANISH	99.50
		Ventris Learning LLC	26-0000-0493	23075	UFLI TEACHER'S MANUAL FOR K POOL E	90.00
		Hastings, Kate 7086 Pcard	26-0000-0504	110200	ARIES RENTALS FOR MSBA REGION 7 MEETING	789.50
		OpenAI, L.L.C.	26-0000-0097	OPENAI25/07/01	CHAT GPT FOR COMMUNICATIONS	20.00
		Hastings, Kate 7086 Pcard	26-0000-0495	100361205	AP STYLEBOOK ONLINE INDIVIDUAL SUBSCRIPTION	33.00
		QDOBA	26-0000-0509	2689576	BUFFET DINNER FOR MSBA REGION 7 MEETING	2,074.00
		QTALK	26-0000-0494	MX0021046052	MC/MT RESOURCES FOR SPANISH PROGRAM	164.50
		SCHNUCKS	26-0000-0697	004464	REFRESHMENTS FOR BHS ALUMNI RUNION EVENT	19.73
0000006588	10/02/2025	Johnson, Ed 6271 Pcard	26-1050-0597	010929	HS GUIDANCE SUPPLIES	27.00
			26-1050-0598	9479446	HS TEXTBOOKS SOFTWARE - KAHOOT	239.92
0000006589	10/02/2025	Murphy, David 9857 Pcard	26-9360-0887	071190/639004	TORCH, EXT HOSE, PLUMBERS PUTTY	65.55
						10.17
				4722187	STEEL EDGING	155.53
				019754/0381983	TORK, WASHERS	5.59
				040844/8014634	LG BOX, SCRWDVR SET, SCRWDVRRS, 75W BULBS	38.41
				078045/5203768	PLSTIC SHTNG, WHITE PAINT, COUPLING, ADPTR	30.02
				017475	JUMPER CABLES	32.02
				078497/025893	FUEL	52.44
				008531/138197	MAINTENANCE SUPPLIES	69.73
				019754/0381983	TORK, WASHERS	0.87
				040844/8014634	LG BOX, SCRWDVR SET, SCRWDVRRS, 75W BULBS	5.96
				078045/5203768	PLSTIC SHTNG, WHITE PAINT, COUPLING, ADPTR	4.66
				017475	JUMPER CABLES	4.97
				078497/025893	FUEL	8.13
				4722187	STEEL EDGING	24.11
				088970/092200	FUEL	51.94
						8.05
				012529/2013022	STEP LADDER	276.17
						42.83
				008531/138197	MAINTENANCE SUPPLIES	10.81
0000006590	10/02/2025	TAN-TAR-ARESORT	26-0000-0062	N45854	LODGING FOR A MILLER - MOASPA CONF	378.00
		IdentiGO	26-0000-0001	UZ3R68T27N	BACKGROUND CHECKS/FINGERPRINTING	43.50
		Miller, Andrew Pcard	26-0000-0545	006639	PANERA MOASPA CONF LAKE OF THE OZARKS	13.79
				046089	LA CO STENITAMOASPA CONF LAKE OF THE OZARKS	20.00

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0000006590	10/02/2025	Miller, Andrew Pcard	26-0000-0545	087059	PANERA MOASPA CONF LAKE OF THE OZARKS	21.47			
				#146	CHIPOTLE MOASPA CONF LAKE OF THE OZARKS	9.15			
		St Louis Post Dispatch LLC	26-0000-0272	81256824555	St. Louis Post Dispacst Subscription	24.96			
		Connected Learning	26-0000-0734	MX0021786836	NEW TEACHER BTAP PROGRAM	340.00			
		Miller, Andrew Pcard	26-0000-0619	20256374	DESE PROVISIONAL CERTIFICATION	11.93			
				AMILLER25/09/11	FSCR BACKGROUND CHECK W/ STANFIELD	3.62			
				20256374	DESE PROVISIONAL CERTIFICATION	39.32			
				AMILLER25/09/11	FSCR BACKGROUND CHECK W/ STANFIELD	11.93			
S&S Screen Graphics, Inc	26-0000-0677	17156145	PROMOTIONAL PENS FOR 2025 BSD 5K RACE	406.50					
Miller, Andrew Pcard	26-0000-0588	20255582	DESE CERTIFICATION	35.95					
0000006591	10/02/2025	Amazon Business	26-0000-0565	111-9906450-1636205	Title II Books - St. Marys	479.40			
			26-0000-0602	111-0542159-8915445	Office Supplies	47.27			
		AT&T	26-0000-0271	287313604410	CELL SERVICE/JPTSPOT	265.09			
		REPUBLIC Service #346	26-0000-0349	0346-026258383	TRASH REMOVAL SERVICES	1,829.77			
		Spectrum Communication	26-0000-0437	173968201090125	INTERNET	2,963.72			
		METRO ST LOUIS SEWER DISTRICT	26-0000-0438	0087592-2	SEWER SERVICE	2,304.32			
				1450403-9	SEWER SERV	2,354.37			
		Missouri American Water Company	26-0000-0440	1017-220040570332	WATER SERV	101.75			
				1017-220040570370	WATER SERV	45.97			
				1017-220040570349	WATER SERV	223.37			
				1482803-2	SEWER SERVICE	279.30			
		METRO ST LOUIS SEWER DISTRICT	26-0000-0438	0087757-1	SEWER SERVICE	235.12			
				1450403-9	SEWER SERVICE	2,387.62			
				SPIRE	26-0000-0439	1877701449	NATURAL GAS SERVICE	196.00	
		Missouri American Water Company	26-0000-0440	1017-220040570356	WATER SERV	101.75			
				1017-210052275107	WATER SERV	2,794.85			
				1017-210052272429	WATER SERV	45.97			
		Ameren Missouri	26-0000-0002	8620119112	ELECTRIC SERVICES	98.75			
				7800117113	ELECTRIC SERVICES	25.99			
				5960118116	ELECTRIC SERVICES	301.69			
				8800117112	ELECTRIC SERVICES	31.72			
		SCHOOLPRIDE	26-0000-0076	SCHOOLPRIDE25/06/30	PARADE BANNERS (5) TOTAL	1,840.00			
		Procure Software	26-0000-0201	PYMY979908	WEB CHILDCARE MANAGEMENT SOFTWARE REMEWAL	89.00			
		Amazon Business	26-1050-0573	26-1050-0573	114-3675485-9469057	Coyote Decoys	47.91		
					114-2243223-7197806	Coyote Decoys	56.48		
				26-1050-0595	114-7816591-1580211	Art Supplies	209.78		
							85.63		
				26-1050-0508	114-8471361-9672213	Books	33.70		
							652.71		
							114-0157773-4426608	Books	17.99
							114-4610814-6727440	Books	8.53
				26-1050-0514	114-0157773-4426608	Books	15.99		
							114-3238422-8713017	Mailing Supplies	5.49
							114-4655510-0045824	Books	3.36
							114-8001493-3049006	Books	39.34
							113-6086390-1276210	Books	5.32

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0000006591	10/02/2025	Amazon Business	26-1050-0514	114-1613815-3817844	Books	22.33
				114-3238422-8713017	Mailing Supplies	31.02
			26-1050-0528	114-7656943-0524235	Walkie Talkies	56.98
			26-1050-0529	114-2337621-5733053	Bandages	58.38
			26-1050-0717	113-5409237-0079417	Art Supplies	22.17
			26-1050-0630	114-3733400-9961047	Refund	-49.99
			26-1050-0646	114-5595179-1908207	Books	59.57
						78.00
			26-1050-0709	113-2205655-9091433	Fall Party Supplies	151.37
				113-6805991-9550669	Fall Party Supplies	16.58
			26-1050-0462	114-2454806-1837860	Door Stoppers and Markers	51.17
					Highlighters	9.59
					Office Supplies	51.17
						9.59
			26-1050-0514	114-1459398-0900230	Books	10.73
						3.30
						1.91
				114-8001493-3049006	Refund of returned books	-195.63
					Books	68.37
				113-6086390-1276210	Books	9.25
				114-1613815-3817844	Books	38.82
				114-8001493-3049006	Classroom supplies	387.80
						62.09
				114-4655510-0045824	Books	35.73
						18.99
						222.10
						30.04
						136.87
						9.55
						5.85
			26-7500-0532	114-9065017-6778628	Classroom Supplies	4.72
						20.66
						8.26
						5.91
						34.08
						2.79
			26-9360-0584	114-0702146-9453035	Danger Do Not Climb Signs	99.23
			26-9360-0628	114-3325410-3689050	Scoreboard Supplies	49.99
			26-4040-0483	111-6110766-9070650	Classroom Supplies	80.95
						41.47
						47.47
			26-4040-0600	111-6871658-9377057	Paper Cone Cups	54.75
						4.80
						2.90
						11.62
				111-3774368-6975413	Classroom supplies	15.15

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0000006591	10/02/2025	Amazon Business	26-4040-0600	111-3774368-6975413	Classroom supplies	60.80
						83.96
					Pickleball set	7.37
						4.44
						17.81
					Classroom supplies	286.47
			26-4040-0730	111-2393484-5117803		25.13
					Sharpie Markers	4.71
						33.85
			26-4060-0546	112-5749507-3331453		2.36
					Magnets	15.78
						5.11
				112-3094077-2868843	Watering Can	12.76
						4.14
				112-2676487-4237802	Classroom Supplies	13.05
						4.24
				112-5749507-3331453	Classroom Supplies	121.91
					Karaoke Machine	12.69
						4.12
			26-4060-0552	112-4495960-5309004	Classroom Supplies	375.65
						491.76
			26-4060-0553	112-9182735-5945857	Oragami Paper	18.77
						151.73
			26-4060-0581	113-2570257-6409013	Games and Puzzles	113.40
					Board Games	
					Label maker tape	0.37
					Classroom supplies	6.89
						3.15
					Label maker tape	11.97
						0.37
						3.15
					Classroom supplies	58.66
					Label maker tape	11.97
			26-4060-0407	111-5631864-7576211	Classroom supplies	222.45
					Halloween supplies	147.73
			26-4060-0416	113-6888588-6223410	Halloween Party Supplies	99.95
						6.96
			26-4060-0680	113-0387113-8547459		2.03
					Thumb Tacks	26.08
						59.28
				113-0168015-3228243	Metal Stools	12.63
						5.67
					Bean Bag Chair	101.26
					Classroom Supplies	230.14
						49.05
						11.71
					Bean Bag Chair	26.61

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0000006591	10/02/2025	Amazon Business	26-3000-0301	113-3001754-1471445	Microscope Cabinet	1,848.43
			26-3000-0475	113-0894353-3420244	Classroom Supplies	138.29
						34.59
			26-3000-0496	113-7170940-3140269	Volunteer Gifts	25.98
			26-3000-0604	114-9901375-4853832	Walkie Talkies	702.93
			26-3000-0624	114-2812395-1277820	Power Supply	62.96
			26-3000-0706	114-8240921-3478644	Chocolates	34.99
				114-6619975-2834664	Chocolates	62.50
				113-2808088-1696268	Halloween Party Supplies	113.78
			26-1050-0554	114-4337918-1969814	Presentation Supplies	415.53
		Durham School Services, L.P.	26-1050-0629	114-0787467-2365868	Signature Stamp	14.99
			26-1050-0692	114-2241640-0767444	Mardi Gras Beads	7.97
						40.40
			26-3000-0389	TRIP-46434	TOUCH OF NATURE OUTDOOR EDU CNTR	4,057.20
		Amazon Business	26-1050-0605	114-9335519-6112212	Measuring Tape	20.99
			26-1050-0554	114-8342073-2896211	Laptop Stand	84.57
			26-1050-0629	114-0931812-8505034	Signature Stamp	16.95
			26-1050-0664	114-2404456-8207427	Ipad Case	39.95
			26-1050-0692	113-1404438-5696251	Mardi Gras Beads	4.94
						-3.29
			26-1050-0629	114-7039733-2166620	Charging Station	41.98
			26-1050-0692	113-1404438-5696251	Mardi Gras Beads	25.04
						-16.70
			26-1050-0516	114-2851396-7673060	Cleaning Supplies	68.83
			26-1050-0582	114-9436179-5324248	Books	16.92
				114-2008345-9616211	Painters Tape	70.82
				113-2808088-1696268	Halloween Party Supplies	144.63
				113-2808088-1696268	Halloween Party Supplies	17.87
			26-3000-0623	114-1613815-3817844	Refund	-10.00
						-36.27
			26-1050-0399	114-9464098-6358607	Classroom Supplies	15.37
						2.23
						27.38
			26-3000-0623	114-6243312-8405856	Refund	-30.56
					6th Grade Camp	49.35
						-30.56
			26-1050-0400	114-0404330-6196249	Refund	-8.83
			26-3000-0623	114-8493677-0734606	Chocolates	10.36
						37.54
			26-1050-0554	114-3958228-1615411	Locking Cabinets	335.60
			26-1050-0572	114-1757301-5049832	Bosch Jigsaw	94.26
						26.98
			26-3000-0623	114-6243312-8405856	Refund	-8.43
					6th Grade Camp	13.61
						-8.43
0000006592	10/02/2025	Robertson, Julia 3160 Pcard	26-1050-0667	016877	ITEMS FOR HOSPITALITY ROOM - VOLLEYBALL	80.86

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000006592	10/02/2025	Robertson, Julia 3160 Pcard	26-1050-0615	4098699	FOREST PARK MALE RACE/ EAGLE FF	483.50
			26-1050-0619	1490649-38	ROBOTICS TEAM REGISTRATION LOOSE SCREWS	325.00
				1490651-38	NERDY BIRDS	325.00
		SAM'S CLUB DIRECT	26-1050-0695	526095463812	Candy Bucket	116.56
		ENTERPRISE	26-1050-0665	6176239NSR8B	RENTAL FOR ROBOTICS TEAM	294.75
		SAM'S CLUB DIRECT	26-1050-0666	10342985102	FOOD/SRINKS HOSPITALITY ROOM - VOLLEYBALL	169.28
		Robertson, Julia 3160 Pcard	26-1050-0557	610655526	AED Replacement Pads	201.62
				665229534	REFUND	-122.62
			26-1050-0560	Y797858	1ST TECH - GAME PLAYING FIELD FOR ROBOTICS	565.41
			26-1050-0561	10093	CROSS COUNTRY ENTRY FEE - FORST PARK BIG RVR	500.00
			26-1050-0520	2025FFCCCA BRENTW	CROSS COUNTRY CLASSIC-ENTRY FEE	515.00
			26-1050-0612	060524/082523	GAS FOR RENTAL	30.00
				154002334615	ENTERPRISE RENTAL- TRANSPO MINI VAN	294.75
		Dierbergs	26-1050-0830	DIERBERGS25/10/07	POPCORN FOR FCA	6.72
		Missouri Assoc of Stcht Council	26-1050-0671	13704	MEMBERSHIP DUES	129.00
000006593	10/02/2025	Rieder, Zachary James	26-1050-0794	047639/8032936	HS/MS INDUSTRIALART SUPPLIES	66.98
000006594	10/02/2025	ENTERPRISE	26-1050-0661	#9L7ZG7	RENTAL CAR FOR XCNTY	45.24
		DOMINO'S PIZZA	26-1050-0662	#143	PIZZA FO R MS CHEERLEADERS	50.12
		Five Below - Brentwood	26-1050-0694	014328	NEFT FOOTBALL FOR ALUMNI FOOTBALL GAME	20.00
		Tuiava, Jamesia-Tomesa P-card	26-1050-0832	46794130	ENTRY FEE FOR THE BRENTWOOD COOMUNITY5K	315.49
		Jimmy Johns	26-1050-0668	0913251051181487	sANDWICHES FOR VOLLEYBALL HOSPITALITY ROOM	253.97
000006595	10/02/2025	Wimley, Raymond 9153 Pcard	26-9360-0885	088030/014842	FUEL	32.78
				066255/2039818	LOCTITE GLUE	2.40
				088030/014842	FUEL	17.22
				088350	FUEL	26.96
				029515/085179	FUEL	26.23
				010813/1037832	WASPS PRAY	4.80
						9.14
				029515/085179	FUEL	13.77
				066255/2039818	LOCTITE GLUE	4.58
				079454	FUEL	17.57
						33.47
				066071/2212647	PICTURE HANGING STRIPS, FRUIT FLY GOODBYE	25.71
						48.99
000006596	10/02/2025	CAROLINA BIOLOGICALS SUPPLY	26-3000-0698	53159625R1	ELODEA PK/12	23.90
		WAL-MART	26-3000-0700	011524	FOOD SUPPLIES FOR 6TH GRADE CAMP	37.01
		Wehner, Douglas 8369 Pcard	26-3000-0472	131-98970404-2794751	-22.79	-22.79
			26-3000-0473	131-14706465-0498257	TAX REFUND	-3.75
		Bambuleb USA Inc	26-1050-0018	us637575055943462913	PLTW SUPPLIES	158.80
		SAM'S CLUB DIRECT	26-3000-0731	10348398699	MS STAFF INSERVICE MEALS	89.40
		Wehner, Douglas 8369 Pcard	26-3000-0701	131-10091145-6724959	NAME TAGS	167.44
						28.33
000006597	10/02/2025	SAM'S CLUB DIRECT	26-0000-0713	023086	CANDY FOR BRENTWOOD DAYS PARADE	211.80
			26-0000-0675	SAMS25/09/16	PROFESSIONAL DEVELOPMENT MEETING SUPPLIES	184.00
000006598	10/02/2025	Donut Drive-In, LLC	26-0000-0792	VRTD1P18VQYYG	DONUTS- STAFF MEETING	45.44

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000006598	10/02/2025	Zielinski, Amy - P-Card	26-0000-0825	AASA25/10/06	AASA RENEWAL FEES	485.00
000006599	11/04/2025	SCHNUCKS	26-1050-0775	062639	HS/MS FAC'S SUPPLIES	67.67
		MICHAELS	26-1050-0809	099019	HS/MS FAC'S SUPPLIES	28.61
		SCHNUCKS	26-1050-0953	038144	HS/MS FAC'S SUPPLIES	82.11
			26-3000-0842	096153	BMS FAC'S CLASSES	30.33
		SAM'S CLUB DIRECT	26-1050-0772	10349085546	HS/MS FAC'S SUPPLIES	171.64
		Michael's	26-3000-0841	016854	BMS FAC'S CLASSES	43.14
				048843	FUEL	64.91
000006800	11/04/2025	Carroll, Lindy - P-Card	26-9360-1030			18.84
				010662/4293825	TRUFUEL	3.70
				048843	FUEL	12.73
						30.93
				051872	COTTON FLAG	6.06
						175.22
				095920/6522247	DETERGENT, UNSTOPPABLES, UMBRELLAS	34.36
						106.01
				054337/4293819	3M VALVE, PINESOL, UNSTOPPABLES, BLEACH	20.79
						67.09
000006801	11/04/2025	Ellan, Adam 3555 Pcard	26-9360-1032	006535/021372	FUEL	6.55
						3.62
				039426/7033543	CORNER BRACE	0.35
				8625523	DISHWASHER FOR BIOLOGY ROOM	46.36
				92549/086671	TERMINAL SPLICE, VNLBUL SPL	3.00
						131.16
				005230/7031413	MAINTENANCE SUPPLIES	12.80
						4.58
				001305/3106680	GAS LEAK DETECTOR, AA BATTERIES	46.90
000006802	11/04/2025	WALGREENS	26-3000-0843			475.19
				8625523	DISHWASHER FOR BIOLOGY ROOM	30.70
				92549/086671	TERMINAL SPLICE, VNLBUL SPL	
						99.87
				060989	MS STAFF INSERVICE MEALS - VARIOUS CANDIES	
						20.96
				032852	MS GUIDANCE SUPPLIES	
						9.90
				20251021-+0066	LINGUA - YEARLY SUBSCRIPTION	
						16.16
000006803	11/04/2025	Grasshoff, Michelle 4053 Pcard	26-1050-0882	027160	MIL, CEREAL, NAPKINS - FCA MEETING	67.42
				605171599733140	STAFF BREAKFAST	354.78
				#4964	CONFERENCE DINNER	89.95
				#4966	CONFERENCE DINNER	324.81
				#4965	CONFERENCE DINNER	5.99
000006804	11/04/2025	Musicnotes.com	26-1050-0872	CC8QFU	MUSIC NOTES - CACION DEL MARIACHI	
000006804	11/04/2025	Micro Center	26-0000-0796	095-WP-6278486	DISTRICT TECH REPAIRS/SRVC	217.39
				095-PO-6289882	HS PHASE SUPPL - WIRELESS MOUSE/KEYBOARD	107.98
				095-WP-6300277	TECH EQUIPMENT - MEMORY 64GB (CO-NORRID)	254.99
				913747967	DISTRICT TECH REPAIRS/SRVC	500.29
				913238623	DISTRICT TECH REPAIRS/SRVC	89.25
				913902408	DISTRICT TECH REPAIRS/SRVC	87.00
000006804	11/04/2025	B&H Photo & Electronics	26-0000-1034			
000006804	11/04/2025	FS Intermediate Holdings Inc	26-0000-1035	WAL250929-2300-82173	CO COMPUTER SOFTWARE - NOTEPERFORMER	129.00
000006804	11/04/2025	MOSYLE CORPORATION	26-0000-1036	25106898	CO COMPUTER SOFTWARE - ADDTL LICENSING	8.25

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0000006604	11/04/2025	Micro Center	26-0000-1037	095-WP-6285044	MS PHASE SUPPLIES	654.97
		MAILGUN TECHNOLOGIES, INC	26-0000-0452	83761338	CO COMPUTER SOFTWARE - MAILGUN MNTHLY FEE	15.00
		The Container Store, Inc.	26-0000-0898	015475	TECH OFFICE SUPPLIES - MINI CABLE BOX	20.99
0000006605	11/04/2025	PASTAHOUSE	26-4060-0945	E41224	STAFF MEALS - 10/22 PARENT/TCHR CONF	621.00
		Scripps National Spelling Bee	26-4060-0996	4R5A2DZMPGGS8	SCRIPPS- SPELLING BEE	7.30
						191.70
0000006606	11/04/2025	Greenwood-Leveling P-card	26-1050-0930	050906/2382268	HS/MS INDUSTRIALART SUPPL	201.60
		Grasshoff, Michelle 4053 Pcard	26-1050-0915	060204	CONFERENCE DINNER	817.50
				008195	OCTOBER RENT STO RAGE UNIT # 1036	227.14
0000006607	11/04/2025	Hartnett, Andrew 0822Pcard	26-9360-1027	090966	FUEL	55.82
				688290	BATTERY FOR CHEVY TRUCK	145.96
						8.28
				008195	OCTOBER RENT STO RAGE UNIT # 1036	57.32
				093762	OCTOBER RENT STORAG E UNIT #2284	55.13
				008195	OCTOBER RENT STO RAGE UNIT # 1036	35.65
				090966	FUEL	8.76
				688290	BATTERY FOR CHEVY TRUCK	22.91
				093762	OCTOBER RENT STORAG E UNIT #2284	351.29
						1.86
				3002-10-92519	SUPPL FOR RAT BLOCKAGE IN KITCHEN	32.82
						5.15
				090966	FUEL	14.08
				688290	BATTERY FOR CHEVY TRUCK	36.83
				093762	OCTOBER RENT STORAG E UNIT #2284	88.65
				041779	FUEL F350	1.22
				3002-10-92519	SUPPL FOR RAT BLOCKAGE IN KITCHEN	8.29
						0.77
						13.50
				008063	FUEL F350	2.12
						3.40
				093762	OCTOBER RENT STORAG E UNIT #2284	19.93
				008195	OCTOBER RENT STO RAGE UNIT # 1036	12.89
				090966	FUEL	3.17
						21.47
				041779	FUEL F350	3.37
						5.41
0000006608	11/04/2025	SCHNUCKS	26-4040-0908	080969	DINNER ON CONFERENCE EVENING	153.61
		Hill, Brian 4923 Pcard	26-4040-0956	C81C90DB-439540	CLASSROOMSCREEN.COM PRO LEVELANNUAL SUB	36.00
0000006609	11/04/2025	OpenAI, L.L.C.	26-0000-0097	OPENAI/25/07/01	CHAT GPT FOR COMMUNICATIONS	20.00
		Hastings, Kate 7086 Pcard	26-0000-0993	4355898	LODGING FORA. ZIELINSKI @ MSBA CONF	502.34
				4355895	LODGING FOR L SPENCER @ MSBA CONF	502.34
			26-0000-1016	74F69415-0005	ANNUAL SUBSCRIPTION	58.32
			26-0000-1001	4382762	LODGING FOR K RABENBERG @ MSBA CONF	502.34
		Amis of Rock Hill	26-0000-0865	75756	DINNER FOR NTB MEETING 10/15/25 @ MT	203.73
		SCHNUCKS	26-0000-0881	090363	SUPPLIES FOR NTB MEETING	9.00

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0000006609	11/04/2025	United States Postal Service	26-0000-0905	099268	MAILED 3 LARGE ENVELOPES FOR MCGRATH	30.55
		Curriculum Associates, Inc.	26-0000-0961	90930117	ESOL INSTRUCTIONAL MATERIALS	45.00
		SCHNUCKS	26-0000-0974	007068	SUPPLIES FOR NTB MEETING 10/29/25	17.04
		Hastings, Kate 7086 Pcard	26-0000-1015	75591840	LODGING FOR K. SPAL @ MSBA CONF	502.34
		Amis of Rock Hill	26-0000-1014	75756	ADDTL ORDER FOR NTB MTNG	19.86
		United States Postal Service	26-0000-0853	034762	CERT. RETURN RECEIPT ENV. IRS	10.48
		Blooket LLC	26-0000-0743	BLOOKET25/09/25	BLOOKET PLUS RENEWAL MR MT/MG	29.94
0000006610	11/04/2025	Johnson, Ed 6271 Pcard	26-1050-0952	30408134	CUPS FOR IMFORMATIONAL NIGHT	333.81
			26-1050-1013	001774	THEATRE - MUNY YARD SALE	17.25
0000006611	11/04/2025	Murphy, David 9857 Pcard	26-9360-1029	018754	FUEL	20.50
				10	MAINENANCE SUPPLIES	10.00
				004417/5382247	FENCE BRACKETS 2X4'S AND 4X4'S	17.07
				098275/3011530	MAINTENANCE SUPPLIES	40.51
				086381	SWIVEL HEAD RIVET TOOL	5.09
				078697	STEEL PADLOCK	1.85
				005562/099614	FUEL	43.75
				018754	FUEL	63.39
				10	MAINENANCE SUPPLIES	30.93
				004417/5382247	FENCE BRACKETS 2X4'S AND 4X4'S	52.78
				098275/3011530	MAINTENANCE SUPPLIES	125.28
				086381	SWIVEL HEAD RIVET TOOL	15.74
				078697	STEEL PADLOCK	5.72
				005562/099614	FUEL	14.15
						3.21
				092803/2370666	BATTERY	56.56
						18.29
						4.15
				096433	ROOFING CAP	13.63
						4.41
						1.00
				16	MT POUND GATE	30.68
						9.92
						2.25
				007448	WASHER FL, CAR FRESHNER, BULBS, BULB GREASE	24.32
						7.87
						1.78
				018754	FUEL	4.66
				10	MAINENANCE SUPPLIES	2.27
				004417/5382247	FENCE BRACKETS 2X4'S AND 4X4'S	3.87
				098275/3011530	MAINTENANCE SUPPLIES	9.20
				086381	SWIVEL HEAD RIVET TOOL	1.16
				078697	STEEL PADLOCK	0.42
0000006612	11/04/2025	ECKERT'S MILLSTADT FUN FARM	26-4060-0990	071999	FIELD TRIP - ECKERT'S MILLSTADT FIELD TRIP	444.00
		Music K-8 (Plank Road Publishing)	26-4060-0947	26-808349	DIGITAL SOFTWARE - ALL-TIME CHRISTMAS FAVS	42.95
		Saint Louis Symphony Orchestra	26-4060-0964	3838540	FIELD TRIP 1ST LINKUP: THE ORCHESTRA SWNGS	440.00

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0000006612	11/04/2025	Saint Louis Zoo Association	26-4060-0936	144845	DIST FIELD TRIP/TOUR-PREDATOR AND PREY	180.00
			26-4060-0937	144844	DIST FIELD TRIP/ANIMAL BEHAVIOR	220.00
0000006613	11/04/2025	Identigo	26-0000-0001	UZ3R6BJ1KF	BACKGROUND CHECKS/FINGERPRINTING	43.50
		St Louis Post Dispatch LLC	26-0000-0272	019357	MONTHLY SUBSCRIPTION - STL POST DISPATCH	24.96
0000006614	11/04/2025	AT&T	26-0000-0271	287313604410	CELL SERVICE/HOT SPOT	265.09
		Spectrum Communication	26-0000-0437	173968201100125	INTERNET	2,963.72
		REPUBLIC Service #346	26-0000-0349	0346-026350801	TRASH REMOVAL SERVICES	1,894.02
		METRO ST LOUIS SEWER DISTRICT	26-0000-0438	0087757-1	SEWER SERV	188.57
				1482803-2	SEWER SERV	140.70
				1450403-9	SEWER SERV	1,955.37
				0087592-2	sewer serv	2,975.97
		Missouri American Water Company	26-0000-0440	1017-210052275107	WATER SERV	2,494.95
				1017-210052272429	WATER SERV	45.97
				1017-220040570332	WATER SERV	101.75
				1017-220040570349	WATER SERV	220.26
		SPIRE	26-0000-0439	1877701449	NATURAL GAS SERVICE	196.00
		Missouri American Water Company	26-0000-0440	1017-220040570363	WATER SERV	3,776.41
				1017-220040570356	WATER SERV	101.75
				1017-220040570370	WATER SERV	2.36
		Amazon Business	25-1050-1978	111-9835394-12666331	Books - Red City	20.08
				111-9835394-12666330	Books - Red City	5.49
		Ameren Missouri	26-0000-0002	8620119112	ELEC SERV	98.91
				7800117113	ELEC SERV	304.30
				5960118116	ELEC SERV	0.00
				8800117112	ELEC SERV	31.75
		Procure Software	26-0000-0201	#INV1087920	WEB CHILDCARE MANAGEMENT SOFTWARE RENEWAL	89.00
				INV1087920	Procure Monthly Service	89.00
		Amazon Business	26-0000-0968	111-5359073-03594350	Growing Language Literacy	69.60
			26-0000-0943	111-0703481-26938540	Phonics Manipulatives	1,019.85
		SAM'S CLUB DIRECT	26-0000-0766	75788809875423152044	OFFICE SNACKS	14.98
		HUDL	26-1050-0876	H00151274	INDOOR/OUTDOOR PREM SIDELINE AD PKG/ST RMNG	8,500.00
		Amazon Business	26-1050-0934	113-0298451-76450402	Cheer megaphones	16.20
				113-2399067-91890150	Cheer megaphones	25.78
				113-0298451-76450401	Tinsel Wigs	11.18
				113-0298451-76450400	Tinsel Wigs	17.80
			26-1050-0965	114-8526735-74946440	Push Cart Dolly	89.64
			26-1050-0940	114-2896562-88834120	Halloween Party Supplies	342.99
				114-2896562-88834121	Halloween Party Supplies	-16.67
				114-2896562-88834122	Halloween Party Supplies	-9.00
			26-1050-0819	113-9535603-22642200	Mini Volleyballs	55.27
			26-1050-0837	113-65669208-07898321	Foam Boards	81.98
				113-65669208-07898320	Latex Free Gloves	19.38
			26-1050-0868	113-6031548-55746000	Homecoming Supplies	552.38
			26-1050-0776	113-2743418-02810090	Basketballs	84.26
				113-2743418-02810092	Sporting Equipment (Balls)	156.88

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000008514	11/04/2025	Amazon Business	26-1050-0776	113-2743418-02810091	Sports Balloons & Décor	280.14
			26-1050-0787	113-0130991-17650680	Books	10.79
				113-1926237-47410240	Books	611.91
				113-1926237-47410241	Books	22.31
				113-1926237-47410242	Books - Native Son	34.48
				113-9289977-72178250	Books - Persepolis	20.85
			26-1050-0788	113-4888119-61314642	Book - Partypooper	10.97
				113-4888119-61314640	Books	302.64
				113-4888119-61314641	Books	107.12
				113-6697946-96778030	Books	22.00
			26-1050-0741	113-4731089-92666414	Art Supplies	17.99
				113-4731089-92666413	Art Supplies	96.75
			26-1050-0514	114-8001493-30490060	Books	2.10
				114-8001493-30490061	Books	3.65
				114-8001493-30490062	Books	11.85
			26-4060-0361	111-5401868-15426600	Sensory Toys	-9.94
				111-5401868-15426601	Sensory Toys	-1.82
				111-5401868-15426602	Sensory Toys	-0.90
			26-9360-0753	114-5245596-53850540	Cordless Vacuum	199.00
			26-7500-0651	113-2808088-16962682	Corn Starch	1.58
				113-2808088-16962681	Corn Starch	0.25
				113-2808088-16962680	Corn Starch	2.01
			26-7500-0738	113-3952512-36138242	Dry Erase Markers	0.37
				113-4328255-65338351	Classroom Supplies	23.65
				113-3952512-36138240	Classroom Supplies	5.88
				113-3952512-36138241	Classroom Supplies	186.56
				113-4328255-65338350	Classroom Supplies	0.75
			26-7500-0810	113-3952512-36138243	Dry Erase Markers	11.61
				113-3482305-30162153	General Safety Supplies	18.69
				113-3482305-30162150	Circle Hole Punch	21.52
				113-3482305-30162151	Circle Hole Punch	7.77
				113-3482305-30162152	General Safety Supplies	51.78
			26-7500-0960	113-4605664-68842642	Classroom Supplies	36.18
				113-7189732-15978692	Painters Tape	5.04
				113-7189732-15978691	Painters Tape	8.92
				113-4605664-68842641	Classroom Supplies	64.06
				113-4605664-68842640	Classroom Supplies	28.98
				113-7189732-15978690	Painters Tape	4.04
			26-4040-0913	111-4206260-88778340	Packing Tape	16.74
				111-3244182-08386311	Classroom Supplies	89.57
				111-4206260-88778341	Packing Tape	45.37
				111-3244182-08386310	Classroom Supplies	33.04
			26-4040-0933	111-1915276-94018200	Board Games & Storage	475.36
			26-4040-0730	111-9024306-46946000	Classroom Supplies	48.26
				111-9024306-46946001	Classroom Supplies	346.93
				111-9024306-46946002	Classroom Supplies	24.15

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000008614	11/04/2025	Amazon Business	26-3000-0906	114-1109387-18466690	Trunk or Treat Supplies	41.97
				114-1109387-18466691	Trunk or Treat Supplies	6.99
			26-4060-0780	113-3621878-45842582	Classroom Supplies	138.42
				113-3621878-45842585	Classroom Supplies	22.98
				113-3621878-45842588	Classroom Supplies	28.46
				113-3621878458425811	Classroom Supplies	4.73
				113-3621878-45842584	Classroom Supplies	16.54
				113-3621878-45842580	Classroom Supplies	142.82
				113-3621878-45842586	Classroom Supplies	29.36
				113-3621878-45842583	Classroom Supplies	45.76
				113-3621878-45842589	Classroom Supplies	9.41
				113-3621878458425810	Classroom Supplies	3.40
				113-3621878-45842581	Classroom Supplies	12.31
				113-3621878-45842587	Classroom Supplies	2.53
			26-4060-0791	113-0314484-51762191	Construction Paper	7.21
				113-8347604-28746141	Classroom Supplies	13.23
				113-0314484-51762190	Construction Paper	83.60
				113-8347604-28746140	Classroom Supplies	153.46
			26-4060-0831	114-0382418-46898114	Dry Erase Eraser	1.60
				114-0382418-46898117	Dry Erase Eraser	5.91
				114-3213956-93634260	Colored Paper	2.71
				114-3213956-93634263	Colored Paper	10.03
				114-8166228-78538532	Drawstring Bags	2.06
				1140382418468980000	Colored Paper	13.92
				114-8166228-78538533	Drawstring Bags	9.95
				114-3213956-93634261	Colored Paper	2.14
				114-0382418-46898115	Dry Erase Eraser	1.26
				114-0382418-46898119	Colored Paper	2.97
				1140382418468980000	Colored Paper	2.88
				114-0382418-46898116	Dry Erase Eraser	1.22
				114-3213956-93634262	Colored Paper	2.08
				114-8166228-78538530	Drawstring Bags	2.69
				114-0382418-46898118	Colored Paper	3.77
				114-8166228-78538531	Drawstring Bags	2.12
			26-4060-0914	114-3627364-39306522	Bean Bag Chair	1.42
				114-3627364-39306525	Sensory Supplies & Furniture	7.81
				114-3627364-39306521	Bean Bag Chair	43.19
				114-3627364-39306524	Sensory Supplies & Furniture	237.23
				114-3627364-39306520	Bean Bag Chair	15.38
				114-3627364-39306523	Sensory Supplies & Furniture	84.49
			26-3000-0771	114-8821952-87314271	PWTL Supplies	320.82
				114-8821952-87314270	PWTL Supplies	32.58
			26-3000-0891	114-3748035-11074630	Coffee Creamer	0.51
				114-3748035-11074633	Office Supplies	6.72
				114-3748035-11074636	Shipping Labels	0.70
				114-4161304-98274580	Coffee Creamer	0.46

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006814	11/04/2025	Amazon Business	26-3000-0891	114-3748035-11074638	Shipping Labels	15.56
				114-3748035-11074632	Coffee Creamer	11.27
				114-1834824-89906652	Coffee Creamer	11.70
				114-3748035-11074631	Coffee Creamer	8.09
				114-3748035-11074634	Office Supplies	107.65
				114-3748035-11074637	Shipping Labels	11.18
				114-4161304-98274582	Coffee Creamer	10.19
				114-1834824-89906651	Coffee Creamer	8.40
				114-4161304-98274581	Coffee Creamer	7.32
				114-1834824-89906650	Coffee Creamer	0.52
		114-3748035-11074635	Office Supplies	149.87		
		26-3000-0893	114-5620299-67954290	Trunk or Treat Supplies	231.47	
			114-5620299-67954291	Trunk or Treat Supplies	76.32	
		26-1050-0958	114-3797612-71426671	Deodorant	33.04	
		26-3000-0394	TRIP 46435	Touch of nature - Trip	4,507.20	
		Amazon Business	26-1050-0958	114-3797612-71426670	Deodorant	100.00
			26-1050-0942	114-4520061-71210541	Button Maker & Wristbands	20.99
			26-4060-0932	114-6831205-73298381	Classroom Supplies	119.27
			26-1050-0896	113-2681540-69994470	Washable Paint	102.81
			26-4060-0932	114-6831205-73298380	Classroom Supplies	17.43
				114-0689183-23018530	Classroom Supplies	415.06
			26-1050-0877	114-0689183-23018531	Books	27.99
				114-4520061-71210540	Button Maker & Wristbands	69.99
			26-1050-0692	114-2241640-07674441	Mardi Gras Beads	-3.43
			26-1050-0877	114-0808339-91874640	Gel Pens	15.56
			26-9360-0742	114-5654719-27138150	Toner Ink	175.51
			26-1050-0815	114-7039822-79058682	Books - Trapped	69.08
				114-0278466-67066450	Books - Trapped	18.87
26-1050-0692	114-2241640-07674440		Mardi Gras Beads	-14.50		
0000006815	11/04/2025		MICHAELS	26-1050-1228	617506944	Return/Refund
		Dollar Tree	26-1050-1045	049297/040855	TABLE CLOTHS FOR ATHLETIC DEPT SR NIGHTS	18.75
		WAL-MART	26-1050-0869	077031	DECRO FOR HOMECOMING DANCE	20.46
		Robertson, Julia 3160 Pcard	26-1050-0857	001690	SENIOR NIGHT DECORATIONS	24.32
		SCHNUCKS	26-1050-0858	021483	VOLLEYBALL SENIOR NIGHT FLOWERS	15.00
		Blick Art Materials LLC	26-1050-0862	087734	ART PENSART WORKS TO DECORATE -SR NGHT	68.48
		S&S Screen Graphics, Inc	26-1050-0863	17156295	VOLLEY FORA CURE TSHIRTS	1,099.00
		Robertson, Julia 3160 Pcard	26-1050-0846	047094	MINI PUMPKINS FOR ART WORKS ADVISORYACTIV	39.30
			26-1050-0847	BRENTWOOD-0003	WRESTLING TOURNAMENT GIRLS ENTRY FEE	600.00
		AndyMark, Inc.	26-1050-0812	Y800727	GAFFERS TAPE; BLUE, RED, WHITE	110.80
		Robertson, Julia 3160 Pcard	26-1050-0814	175890603345421	FIRST AID / AED COACHES TRAINING COURSES	320.00
		GoBilda	26-1050-0923	200098900	ROBOTICS	438.03
		Educational Theatre Association	26-1050-0926	0073431	THESPIAN TROUPE MEMBERSHIP	145.00
		Robertson, Julia 3160 Pcard	26-1050-0927	2481	1ST IN MO ROBOTICS STATE -MO -REG FEE	450.00
		WAL-MART	26-1050-0897	042497	STORAGE BIN FORATHLETIC ITEMS	113.85
		SCHNUCKS	26-1050-1048	983215	SR NIGHT AND HOMECOMING COURT FLOWERS	16.00

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0000006615	11/04/2025	Robertson, Julia 3160 Pcard	26-1050-1096	77943	FBLA25/26HS NATIONAL FEES	192.00
			26-1050-0910	000843631	REPRTORY THEATRE TICKETS	180.00
		DOMINO'S PIZZA	26-1050-0864	#932	PIZZA PARTY FOR VOLLEYBALL TEAM	60.12
		Blick Art Materials LLC	26-1050-0861	34591380	DIFFERENT COLOR MARKERS FOR SR NIGHT DECOR	65.89
		WAL-MART	26-1050-0980	098980	SR NIGHT FOR FOOTBALL DECOR, BINS STORAGE	28.14
0000006616	11/04/2025	Rieder, Zachary- P-Card	26-1050-0928	81967	HS/MS INDUSTRIAL ART SUPPLIES	248.12
0000006617	11/04/2025	SCHNUCKS	26-1050-0924	966667	FLOWERS FOR BOYS SOCCER SENIOR NIGHT	15.00
		TARGET	26-1050-0823	094051	SNACKS - GERMAN CLUB	47.10
		Chick-FILA	26-1050-0855	CHICKFILA25/10/08	LUNCH FOR STUCO MEMBBERS AF TER MEET ING	62.22
		WAGNER PORTRAIT GROUP	26-1050-0656	198209	SENIOR BANNERS	434.70
		MICHAELS	26-1050-1228	617366430	Craft Supplies	44.97
			26-1050-1226	615855908	Craft Supplies	38.17
				615855909	Refund/Return	-41.89
		WAL-MART	26-1050-0925	064359	SWEATSHIRTS FOR CHEER TEAM FOR GRAPHICS	65.88
		Dollar Tree	26-1050-0859	090971	PINK OUT AND SENIOR NIGHTS DECORATIONS	36.50
0000006618	11/04/2025	Wimley, Raymond 9153 Pcard	26-9360-1031	035966/3032936	WOOD SCREWS	2.70
				047745/8293606	ZINC SCREW, LANDSCAPE/STEELEDGING	178.18
						15.64
				048932/3030754	CARPET SPOT CLEANER	0.56
				003675/2010605	GALV SPIKES	0.28
				071435	BULBS, 9V BATTERY	1.94
				020910/043071	FUEL	45.96
				002522/9294283	STEEL EDGING, LANDSCAPE EDGING	160.56
				092896/2722238	STELL EDGING, ROCKS, BULBS, CORNER STAKE	266.85
				018301	TEST PLUG STRIP	0.81
				057868	WORKORDER	1.69
				020910/043071	FUEL	4.04
				002522/9294283	STEEL EDGING, LANDSCAPE EDGING	14.09
				035966/3032936	WOOD SCREWS	0.24
				056741	FUEL	4.12
				092896/2722238	STELL EDGING, ROCKS, BULBS, CORNER STAKE	23.43
				013135/9292851	SPLICING STAKE	102.57
						9.01
				089450/5293754	TRAP ROCK	16.46
						1.45
				080858/2293459	METAL STAKE, K&B DSCA OUBG EDGING	51.26
				092849/2011690	INFILLS, FLEX DRAIN, PIPES, IN/DECREASERS	116.44
						10.22
				069992/0294243	LANDSCAPING EDGING	29.27
						2.57
				056741	FUEL	46.88
				057868	WORKORDER	19.31
				080858/2293459	METAL STAKE, K&B DSCA OUBG EDGING	4.50
				053005/6293697	TRAP ROCK, LOCTITE, ANCHOR KIT	52.89
						4.64
				88234	9 PC MULTICOLOR	20.21

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000006618	11/04/2025	Wimley, Raymond 9153 Pcard	26-9360-1031	88234	9 PC MULTICOLOR	1.77
				048932/3030754	CARPET SPOT CLEANER	6.42
				003675/2010605	GALV SPIKES	3.24
				071435	BULBS, 9V BATTERY	22.04
				018301	TEST PLUG STRIP	9.18
000006619	11/04/2025	Oriental Trading	26-3000-0894	739195096	MS OFFICE SUPPLIES	78.49
		Chick-Fil-A	26-3000-0873	13522095	MS STAFF INSERVICE MEALS	483.28
		SAM'S CLUB DIRECT	26-3000-0879	10353405555	MS OFFICE SUPPLIES	104.67
		Wehner, Douglas 8369 Pcard	26-3000-1274	13-13356409-3499741	ZAZZLE - NAME TAGS	19.69
				739306488	OTC- STICKY HANDS	29.43
		Scripps National Spelling Bee	26-3000-0901	VRT6TXYFMX4C	SPELLING BEE REGISTRATION FEE -	199.00
		Panera Bread	26-3000-0878	6051715794272697	MS GUIDANCE SUPPLIES	343.77
000006620	11/04/2025	TREASURER, STATE OF MO	26-0000-0786	91883376	DESE REGISTRATION FEDERAL PROGRAMS CONF	275.00
000006621	11/04/2025	Southwest Airlines CO	26-0000-1010	CMVA4N	TRAVEL TO AASA CONF - A.SIELINSKI	441.96
				ANWZZ	TRAVEL TO MSSA CONF. A. ZIELINSKI	491.96
		Zielinski, Amy - P-Card	26-0000-1234	AZ25/12/05	MSBA CONF. MEAL	21.92
			26-0000-1005	035555	FLWR CHILD - A. SIELINSKI - MENTOR MEETING	11.49
				082562	KATES PIZZAA. ZIELINSKI - MENTOR MEETING	49.86
						12.42
				MINSKYS25/10/28	MINSKYS - MSBA CONF - A/ ZIELINSKI	26.31
				035555	FLWR CHILD - A. SIELINSKI - MENTOR MEETING	46.16
				MINSKYS25/10/28	MINSKYS - MSBA CONF - A/ ZIELINSKI	6.56
000006622	12/04/2025	TARGET	26-3000-1427	089271	Groceries	13.36
		Biever, Elizabeth 4618 Pcard	26-1050-1193	043166	HS/MS FAC'S SUPPLIES	89.88
			26-1050-0998	800000001103440	HS/MS FAC'S SUPPLIES	69.58
			26-1050-1123	014338	HS/MS FAC'S SUPPLIES	31.51
			26-1050-0999	034977	HS/MS FAC'S SUPPLIES	129.04
000006623	12/04/2025	Carroll, Lindy - P-Card	26-9360-1233	000311/6620722	UNSTOPPABLES, TRUFUEL	93.75
				097674	FUEL	54.22
				000311/6620722	UNSTOPPABLES, TRUFUEL	23.65
				097674	FUEL	13.68
						121.17
				066865/4525427	GOLF UMBRELLAS, LYSOL, PINE SOL	30.57
000006624	12/04/2025	Ellan, Adam 3555 Pcard	26-9360-1235	040108/8612672	RATCHET, WRENCH SET, WIRE BRUSHES	82.43
				046345	LAPTOP BAG - BACKPACK	27.50
				KRAUSE25/12/05	KEYS	19.50
				014374	KEYS	300.00
				061193/7015950	PERMATEx, FLEX STRAW	22.11
				104411180	3 POLEAMP	740.00
000006625	12/04/2025	Panera Bread	26-3000-1431	5782	Breakfast Catering	157.42
		UPS	26-3000-1091	0010053804		73.81
					SHIPPING BOX, PRE-PAID RTRN BOXES	63.91
000006626	12/04/2025	Grasshoff, Michelle 4053 Pcard	26-1050-1125	358F649C-0004	REFUND	47.37
					RENEWAL FOR GRAMMRFLIP FRTO J COHEN	-69.99
			26-1050-1181	M7JMKP	MUSIC NOTES	69.99
						11.98

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000006626	12/04/2025	Grasshoff, Michale 4053 Pcard	26-1050-1003	51755	VINLY BANNER FOR PLTW CURRICULUM LESSON	131.84
			26-1050-1099	040426	AMIS STUDENT REWARD	285.78
			26-1050-1200	11121412	HS PLTW SUPPLIES - VEX SMART MOTOR	80.30
			26-1050-1108	135075	JOSTENS CAP/GOWN	41.15
			26-1050-1184	091153	COFFEE SHOP SUPPLIES	50.12
			26-1050-1076	#78160	DINNER FOR STAFF	154.61
			26-1050-1108	6	REFUND	-3.65
000006627	12/04/2025	SCHILLER'S IMAGING GROUP	26-0000-1320	A1390380	512GB CFEXPRESS-B CARD	174.95
		Micro Center	26-0000-1106	095-PO-6317957	USB C TO USB A CABLE	14.99
			26-0000-1150	095-WP-6325101	DYMO LABELS FOR RAPTOR	21.99
		MOSYLE CORPORATION	26-0000-1321	25108779	ADDITIONAL MOSYLE DEVICE LICENSES	15.00
		Micro Center	26-0000-1012	095-PO-6303973	MICROFIBER CLOTHS AND DVD DRIVE WRITER	39.98
		APPLE COMPUTER INC	26-0000-1047	031145	PARTS REPLACEMENT IPAD	49.00
		MAILGUN TECHNOLOGIES, INC	26-0000-0452	84524104	MAILGUN MONTHLY SERVICE FEE	15.00
		B&H Photo & Electronics	26-0000-1319	914107480	DISTRICT NETWORK REPAIRS/SRVC	543.68
				914186131	DISTRICT NETWORK REPAIRS/SRVC	264.60
				914543035	DISTRICT NETWORK REPAIRS/SRVC	547.80
		APPLE COMPUTER INC	26-0000-1053	094511	IPAD 9TH GENERATION	249.00
		B&H Photo & Electronics	26-0000-1319	914176568	DISTRICT NETWORK REPAIRS/SRVC	163.42
				914350238	DISTRICT NETWORK REPAIRS/SRVC	368.74
				914357332	DISTRICT NETWORK REPAIRS/SRVC	130.11
				914109544	DISTRICT NETWORK REPAIRS/SRVC	467.15
				914109803	DISTRICT NETWORK REPAIRS/SRVC	1,610.48
000006628	12/04/2025	Panera Bread	26-4060-1138	6051716012448457	PTO VETERAN'S DAY	423.23
				6051716012448457 (A)	REFUND OF TAX	-34.86
000006629	12/04/2025	Greenwood-Leveling P-card	26-1050-1148	0556159527726	CATCH- HVY DUTY W/STRICT BROWN	4.54
			26-1050-1149	0657133629247	HS/MS DRAMA & SPEECH SUPPLIES	173.64
000006630	12/04/2025	Harinett, Andrew 0822Pcard	26-9360-1291	008189/078843	FUEL	2.95
						12.69
						1.85
				046296/2107916	MAINTENANCE BUILDING	5.76
				RO#46414	INSPEC, BRKS, SWITCH, BULB, DRIVE BELT + SILV	564.63
				091313/060100	FUEL	17.29
				046296/2107916	MAINTENANCE BUILDING	24.80
				STORAGE#1036	RENT FOR UNIT 1036	18.77
				RO#46414	INSPEC, BRKS, SWITCH, BULB, DRIVE BELT + SILV	131.26
				091313/060100	FUEL	4.02
				046296/2107916	MAINTENANCE BUILDING	68.10
				RO#46414	INSPEC, BRKS, SWITCH, BULB, DRIVE BELT + SILV	82.35
				091313/060100	FUEL	2.52
				046296/2107916	MAINTENANCE BUILDING	3.62
				STORAGE#1036	RENT FOR UNIT 1036	11.77
						80.73
						18.21
				STORAGE#2284	RENT FOR STORAGE UNIT 2284	342.90
						29.03

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000006630	12/04/2025	Hartnett, Andrew 0822 Pcard	26-9360-1291	STORAGE#1036	RENT FOR UNIT 1036	221.73
				RO#46414	INSPC, BRKS, SWTCH, BULB, DRIVE BELT + SILV	1,550.72
				091313060100	FUEL	47.50
				008189078843	FUEL	34.85
						23.00
				036582/1014061	MAINTENANCE BUILDING	3.35
						63.16
						5.35
				STORAGE2284	RENT FOR STORAGE UNIT 2284	124.86
000006631	12/04/2025	Hill, Brian 4923 Pcard	26-4040-1097	CLSRMSCRN25/11/11	CLASSROOMSCREEN.COM PRO LEVELANNUAL SUB	36.00
			26-0000-1083	064275	MT NURSE ELEMENTARY SUPPLIES	34.99
000006632	12/04/2025	Kolache Factory #021	26-0000-1104	048927	SUPPLIES FOR APT CELEBRATION @ BSD SCHOOLS	809.60
		MICHAELS	26-0000-1110	035501	FRAMER FOR CERTIFICATE FOR R. BEARD-CURRAN	6.99
		OpenAI, L.L.C.	26-0000-0097	OPENAI25/07/01	CHAT GPT FOR COMMUNICATIONS NOVEMBER	20.00
		Hastings, Kate 7086 Pcard	26-0000-1016	74F69415-0005	REFUND	-116.64
						0.00
			26-0000-0993	4355895	REFUND	-7.88
				4355898	REFUND	-7.88
		Panera Bread	26-0000-0951	6051716001035350	ORDER FOR NTB MEETING @ THE CATALYST	143.57
		SCHNUCKS	26-0000-1026	024071	PAPER GOODS FOR CO	7.96
		Ventris Learning LLC	26-0000-1121	30832	UFLI FOUNDATIONS TCHR'S MANUAL (2) COPIES	160.00
		United States Postal Service	26-0000-1118	037326	MAIL TO FISHER HOUSE FOR VET. DAY PROJ	9.10
			26-0000-1136	038222	ADDITIONAL POSTAGE DUE ON OUTBOUYND SHIPMENT	5.03
000006633	12/04/2025	Johnson, Ed 6271 Pcard	26-1050-1178	015080	HS/MS DRAMA & SPEECH SUPPLIES	842.68
000006634	12/04/2025	Murphy, David 9857 Pcard	26-9360-1232	053293/003084	FUEL	34.76
						27.44
				031576/054297	FUEL	31.79
						25.11
				077718/7370778	SM MOVING BOXES, SAWZAW BLADE	41.07
						32.44
				068273/5611335	CORNER BRACE, PRY / WRECKING BAR, WRK LGHT	43.18
						34.11
000006635	12/04/2025	OFFICE DEPOT	26-4060-1202	009366	POSTER BOARD PAPER	20.18
000006636	12/04/2025	IdentiGO	26-0000-0001	UZ3R6FYST5	BACKGROUND CHECKS/FINGERPRINTING	43.50
				UZ3R6GBJBS	BACKGROUND CHECKS/FINGERPRINTING	43.50
		St Louis Post Dispatch LLC	26-0000-0272	018476	MONTHLY SUBSCRIPTION TO STL POST-DISPATCH	24.96
		TREASURER, STATE OF MO	26-0000-1219	20261779	PROVISIONAL CERT IFICATION	51.25
000006637	12/04/2025	AT&T	26-0000-0271	287313604410	CELL SERVICE/HOTSPOT	265.14
		REPUBLIC Service #346	26-0000-0349	0346-026410758	TRASH REMOVAL SRVC	1,958.17
		Charter Communications Holdings Inc	26-0000-0437	173968201110125	INTERNET	2,963.72
		Missouri American Water Company	26-0000-0440	1017-210052275107	WATER SERV	2,098.07
				1017-220040570370	WATER SERV	45.97
		SPIRE	26-0000-0439	1877701449	NATURAL GAS SERVICE	204.15
		Missouri American Water Company	26-0000-0440	1017-220040570332	WATER SERV	101.75
				1017-220040570349	WATER SERV	226.49
				1017-210052272429	WATER SERV	45.97

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0000008837	12/04/2025	Missouri American Water Company	26-0000-0440	1017-220040570356	WATER SERV	101.75
				1017-220040570363	WATER SERV	2,739.96
		Ameren Missouri	26-0000-0002	8620119112	ELECTRIC SERVICE	98.73
				7800117113	ELECTRIC SERVICE	254.71
				8800117112	ELECTRIC SERVICE	31.72
				6620119114	ELECTRIC SERVICE	4,634.37
		ASBO International	26-0000-0080	838008	PROFESSIONAL MEMBERSHIP	299.00
		Ameren Missouri	26-0000-0002	5960118116	ELECTRIC SERVICE	221.06
		WEST MUSIC	26-0000-0539	6000268151	WENGER FLIPFORMS, SINGLE GREY	2,714.00
						500.00
		Amazon Business	26-0000-1063	111-2868148-8311469	ORDER FOR K WASMAN & K POOLE	79.90
		ST LOUIS COUNTY DEPT OF PUB WORKS	26-0000-1142	186410658	2020 THRU 2024 LOCAL REG/PROCESSING FEES	111.50
		Amazon Business	26-0000-1162	113-4622290-1461068	CENTRAL OFFICE SUPPLIES	138.36
				113-9697614-9817049	ADDING MACHINE	38.45
			26-0000-1153	111-2721930-6881016	STEVE SPANGLER INSTASNOW	33.82
			26-1050-0988	114-6426017-4704242	HS SPANISH SUPPLIES	21.66
						18.30
			26-1050-0991	114-6952236-9656264	HS/MS DRAMA & SPEECH SUPPLIES	88.20
				114-1293695-3801811	HS/MS DRAMA & SPEECH SUPPLIES	397.45
				114-5125639-5396207	6 SALON GRAFIX HIGH BEAMS INTENSE TEMP SPRAY	48.60
				114-1293695-3801811	REFUND	-7.50
					HS/MS SRAMA& SPEECH SUPPLIES	-8.52
			26-7500-1161	113-5759969-3773824	REFUND	142.47
					ECC INSTRUCTIONAL SUPPLIES	-21.80
				113-9521131-3134626	STORAGE BASKETS (3) SETS	16.85
						4.94
						22.27
				113-5759969-3773824	ECC INSTRUCTIONAL SUPPLIES	2.65
						8.57
				113-9521131-3134626	STORAGE BASKETS (3) SETS	8.05
						18.26
						18.85
						2.74
						5.40
			26-4060-0986	113-5759969-3773824	ECC INSTRUCTIONAL SUPPLIES	15.46
						69.59
						8.26
						25.16
						57.05
						58.90
						89.26
				114-7902015-2066638	MC ELEMENTARY SUPPLIES	
				114-7718447-1929066	POSTER BOARDS WHITE 10PK 22X28 INCH	2.45
				114-7902015-2066638	MC ELEMENTARY SUPPLIES	36.92
				114-7718447-1929066	POSTER BOARDS WHITE 10PK 22X28 INCH	7.36
				114-7902015-2066638	MC ELEMENTARY SUPPLIES	110.43
					TCHR RES. BRIGHTS 4EVER SMILE FAC E STICKERS	6.37

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000008837	12/04/2025	Amazon Business	26-4060-0986	114-7902015-2066638	TCHR RES. BRIGHTS 4EVER SMILE FACE STICKERS	5.15
				114-5098883-8801001	RULED MANUSCRIPT CHART TABLET	3.54
						10.57
						8.54
				114-7718447-1929066	POSTER BOARDS WHITE 10PK 22X28 INCH	5.95
			114-7902015-2066638	TCHR RES. BRIGHTS 4EVER SMILE FACE STICKERS	2.12	
			26-7500-1024	114-7136100-0973868	ECC INSTRUCTIONAL SUPPLIES	9.77
						36.18
						39.09
						4.89
						14.65
					REFUND	-1.18
						-0.91
						-0.72
						-0.30
						-1.08
					ECC INSTRUCTIONAL SUPPLIES	7.82
						30.21
						24.45
						-0.15
						-0.43
			-0.23			
			26-7500-1066	113-2522718-4713005	THREE RING BINDER INDEX DIVIDERS	17.03
						3.58
						4.92
				113-6649279-8902647	CRAFT JEWELS, CHEWY NECKLACE SET, RUBB FEET	5.95
						10.95
						55.38
						11.66
						15.98
				113-2522718-4713005	THREE RING BINDER INDEX DIVIDERS	19.35
						4.61
						1.42
13.27						
3.15						
113-6649279-8902647	CRAFT JEWELS, CHEWY NECKLACE SET, RUBB FEET	37.95				
		7.99				
		12.73				
		9.55				
		15.92				
26-7500-1113	114-2965582-1213821	PAT INSTRUCTIONAL SUPPLIES	28.65			
			4.60			
			7.73			
			2.54			
			1.54			
113-0034695-4954617	PAT INSTRUCTIONAL SUPPLIES					

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000006837	12/04/2025	Amazon Business	28-7500-1113	113-0034695-4954617	PAT INSTRUCTIONAL SUPPLIES	3.09
						4.86
						6.20
						9.78
						8.32
						0.60
						6.95
						8.46
						1.41
						2.16
						11.65
						11.98
						8.81
						4.87
						10.79
						10.19
						21.65
						18.43
						1.34
						2.16
				18.75		
				17.12		
				25.83		
				26.55		
				19.51		
				10.79		
				5.61		
				3.42		
				6.84		
				10.80		
				13.68		
				15.40		
12.73						
6.37						
12.73						
4.79						
3.11						
4.79						
44.56						
66.85						
50.93						
28.65						
35.00						
25.46						

2025-2026 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000006637	12/04/2025	Amazon Business	26-7500-1113	114-2995582-1213821	PAT INSTRUCTIONAL SUPPLIES	54.11
						47.75
						3.18
						38.20
						47.75
			26-9360-1018	114-4246307-1116232	HS FREEZER LOCK	168.05
				114-0691238-5504241	MAINTENANCE PRINTER TONER	82.88
				114-0082031-4695471	MAINTENANCE SUPPLIES	52.78
				114-3693458-7849867	MAINTENANCE SUPPLIES	57.76
				114-8600808-5712263	AQUASCAPE POND TREATMENT	52.78
			26-1050-1139	114-1379535-3949064	PAPER CART	297.98
			26-1050-1146	114-5476586-1185840	THE FUTURE OF US	9.74
					REFUND	0.50
					REFUND	-9.74
				114-7719232-3982629	MY ROOMMATE FROM HELL: ANOVEL	19.24
				114-5476586-1185840	REFUND	-0.50
				114-7719232-3982629	MY ROOMMATE FROM HELL: ANOVEL	0.98
				114-9673226-7017805	HS OFFICE SUPPLIES	486.11
			26-1050-1023	114-2853654-4498615	HS INSTRUMENTAL MUSIC SUPPLIES	24.78
				114-2853854-4498615	HS INSTRUMENTAL MUSIC SUPPLIES	41.39
			26-4040-0997	111-0805245-6630646	MT SUPPLIES	7.99
					TABLECLOTHS WHITE, ROUND, 120" 2PK	119.94
					2PK WIG STAND	71.88
			26-3000-0962	114-1400795-2541023	HALLOWEEN STRETCHY SKELETONS	4.99
					REFUND	22.82
			26-1050-1147	114-3834559-1173849	AS YOU WISH	-22.82
			26-1050-1070	114-4052270-9344230	HS/MS DRAMA & SPEECH SUPPLIES	8.78
			26-1050-1164	114-2486104-2195457	HS GUIDANCE SUPPLIES	15.61
				114-2488104-2195457	HS GUIDANCE SUPPLIES	471.66
			26-1050-1070	114-4052270-9344230	HS/MS DRAMA & SPEECH SUPPLIES	43.46
			26-1050-1164	114-9397432-0280224	PAPER MATE FLAIR	52.03
				114-6367026-8011432	WOOZOO GLOBE FAN	16.30
000006638	12/04/2025	Robertson, Julia 3160 Pcard	26-1050-1022	050677	HALLOWEEN PARADE ITEMS	97.00
		WAGNER PORTRAIT GROUP	26-1050-0985	198345	REPRINT OF A FB SENIOR BANNER	31.41
		Robertson, Julia 3160 Pcard	26-1050-1080	TICKET# 4962	GAS FOR CROSS COUNTRY VAN RENTAL	70.00
		SCHNUCKS	26-1050-1081	995362	GAS FOR CROSS COUNTRY VAN RENTAL	31.78
		Robertson, Julia 3160 Pcard	26-1050-1080	TICKET# 4962	ITEMS FOR FALL CHEER, END OF SEASON BANQUET	40.68
		SAM'S CLUB DIRECT	26-1050-1051	10360542656	ITEMS FOR FALL CHEER, END OF SEASON BANQUET	11.79
		SCHNUCKS	26-1050-1059	007307	GAS FOR CROSS COUNTRY VAN RENTAL	16.48
		Robertson, Julia 3160 Pcard	26-1050-1179	000505	CUPCAKES - VOLLEYBALL END OF SEASON BANQUET	19.74
			26-1050-1187	#NHIAEGL6I	SNACKS FOR FCA MEETING	30.00
			26-1050-1170	129653	STL SUBURBAN MMEADIST 5 ENTRY FEE	75.00
			26-1050-1171	GSAWRSTLNG25/11/24	FUND. OF COACHING - COACH CUNDIFF	63.91
			26-1050-1173	025354	STUCO FOR LUNCH AFTER ORG. FOOD DRIVE	8.00
					WRESTLING ENTRY FEE FOR TOWER GROVE CLASSIC	311.16
					ITEMS FOR COFFEE SHOP	27.33

2025-2026 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000006638	12/04/2025	Robertson, Julia 3160 Pcard	26-1050-1196	40631	DUKTIG COACHING BOOKS	65.83
			26-1050-0880	93416	EVENT MEDICAL SERVICES	2,400.00
			26-1050-1182	1792775180	CROSS COUNTRY VAN RENTAL	296.55
			26-1050-0611	006712	STUCO HOMECOMING DANCE	520.00
			26-1050-1182	1792775215	CROSS COUNTRY VAN RENTAL	296.55
			26-1050-0658	108523	INDIVIDUAL AND YEAR GYM BANNER UPDATES	40.00
			Dollar Tree	26-1050-1079	TCKT #3649	ITEMS FOR FALL CHEER/END OF SEASON BANQUET
000006639	12/04/2025	Rieder, Zachary- P-Card	26-1050-1243	73615	1 5/8 EXT SCREW, (2) 1/2 EXT SCREW	21.96
			26-1050-1244	hauzhbg-0001	VENNGAGE INFOGRAPHICS MONTHLY	19.00
000006640	12/04/2025	ENTERPRISE	26-1050-1198	154002547510	RENTAL FOR SCHOLAR BOWL FOR COMP	312.83
		Tuiava, Jamesia-Tomesa P-card	26-1050-1190	#217	SHAKESPEARES PIZZA MEALS WHILE AT XCNTRY CMP	182.51
				019521	PANERA XCNTRY MEALS WHILE AT STATE COMP	15.79
			26-1050-1065	315105	AB BASEBALL	456.69
		Robertson, Julia 3160 Pcard				377.31
			26-1050-1080	076732	ENTREE FOR FALL END OF SEASON CHEER BANQUET	31.78
000006641	12/04/2025	Wilson, Libby 4650 Pcard	26-1050-1240	000051852	HORN BOOK MAGAZINE SUBSCRIPTION	85.61
			26-1050-1192	NYTSUB25/11/24	NEW YORK TIMES SUBSCRIPTION RENEWAL	99.00
000006642	12/04/2025	Wimley, Raymond 9153 Pcard	26-9360-1231	99499	DRILL BIT	50.00
				0378066212007	24" BOLT CUTTERS	8.44
				98564	CASTERS	29.06
				088861/018179	FUEL	5.91
				097752/8034603	ZEP LIQUID HEAT GEL, ZEP DRAIN OPENER	13.51
				98564	CASTERS	8.63
				99499	DRILL BIT	42.40
				003777/3036364	PAINT BRUSH, BANDING SPONGE	25.44
				88403	23 PC HEX KEY, 9V BATTERIES	66.41
				097752/8034603	ZEP LIQUID HEAT GEL, ZEP DRAIN OPENER	41.54
						16.16
						3.29
000006643	12/04/2025	Wehner, Douglas 8369 Pcard	26-3000-1432	000435	MS Concert Band/Jazz Audition Fees	29.87
		SAM'S CLUB DIRECT	26-3000-1433	Requested	Lunch room supplies	6.07
		Dierbergs	26-3000-1428	41010	Cups/ Coffeemate	5.18
		Amazon Business	26-3000-1430	111-4237852-6989811	Tablecloths / Table Skirts and Decorations	181.69
		Wehner, Douglas 8369 Pcard		621800484	Missing Receipt - Requested from Employee	22.96
				095364	MEAL-SUBWAY- DESE FED PROG CONF	1.87
000006644	12/04/2025	Zagora, Ronni - P-Card	26-0000-1152	RIZZOS25/11/20	MEAL-RIZZOS- DESE FED PROG CONF	16.58
		TAN-TAR-ARESORT	26-0000-0785	003705	LODGING FOR DESE FED PROG CONF.	0.95
		Amis of Rock Hill	26-0000-1002	035594	BMS/BHS CURRICULUM SCHEDULE COMMITTEE	10.75
		Zielinski, Amy - P-Card	26-0000-1206	045627	PIZZA MEETING -MASACOACH	43.07
000006645	12/04/2025	Donut Drive-In, LLC	26-0000-1207	donutdrive125/12/01	DONUTS FOR ADMIN TEAM MEETING	239.94
		Zielinski, Amy - P-Card	26-0000-1351	099923	PT CINCINNATI - A. ZIELINSKI REIMBURSED BSD	186.50
						34.42
					44.91	
					50.00	

2025-2026 Expenditures - December

Check #	Check Date				
0000012318				I	
			VEN-PAY	Payroll Dated : 10/07/25	1.31
			VEN-PAY	Payroll Dated : 10/07/25	45.80
			VEN-PAY	Payroll Dated : 10/07/25	8.79
			VEN-PAY	Payroll Dated : 10/07/25	210.53
			VEN-PAY	Payroll Dated : 10/07/25	28.67
			VEN-PAY	Payroll Dated : 10/07/25	361.56
			VEN-PAY	Payroll Dated : 10/07/25	30.75
			VEN-PAY	Payroll Dated : 10/07/25	15.48
			VEN-PAY	Payroll Dated : 10/07/25	59.34
			VEN-PAY	Payroll Dated : 10/07/25	1,028.30
			VEN-PAY	Payroll Dated : 10/07/25	0.33
			VEN-PAY	Payroll Dated : 10/07/25	176.36
			VEN-PAY	Payroll Dated : 10/07/25	218.48
			VEN-PAY	Payroll Dated : 10/07/25	52.85
			VEN-PAY	Payroll Dated : 10/07/25	3.88
			VEN-PAY	Payroll Dated : 10/07/25	22.94
			VEN-PAY	Payroll Dated : 10/07/25	2,661.09
			VEN-PAY	Payroll Dated : 10/07/25	615.02
			VEN-PAY	Payroll Dated : 10/07/25	20.21
			VEN-PAY	Payroll Dated : 10/07/25	1.12
			VEN-PAY	Payroll Dated : 10/07/25	617.48
			VEN-PAY	Payroll Dated : 10/07/25	652.40
			VEN-PAY	Payroll Dated : 10/07/25	28.69
			VEN-PAY	Payroll Dated : 10/07/25	823.99
			VEN-PAY	Payroll Dated : 10/07/25	15.82
			VEN-PAY	Payroll Dated : 10/07/25	92.44
			VEN-PAY	Payroll Dated : 10/07/25	10.06
			VEN-PAY	Payroll Dated : 10/07/25	8.79
			VEN-PAY	Payroll Dated : 10/07/25	2.48
			VEN-PAY	Payroll Dated : 10/07/25	85.00
			VEN-PAY	Payroll Dated : 10/07/25	1.31
			VEN-PAY	Payroll Dated : 10/07/25	59.17
			VEN-PAY	Payroll Dated : 10/07/25	20.21
			VEN-PAY	Payroll Dated : 10/07/25	12.10
			VEN-PAY	Payroll Dated : 10/07/25	67.43
			VEN-PAY	Payroll Dated : 10/07/25	50.00
			VEN-PAY	Payroll Dated : 10/07/25	21.75
			VEN-PAY	Payroll Dated : 10/07/25	219.98
			VEN-PAY	Payroll Dated : 10/07/25	121.83
			VEN-PAY	Payroll Dated : 10/07/25	40.59
			VEN-PAY	Payroll Dated : 10/07/25	20.21
			VEN-PAY	Payroll Dated : 10/07/25	65.53
			VEN-PAY	Payroll Dated : 10/07/25	20.21
			VEN-PAY	Payroll Dated : 10/07/25	20.17
			VEN-PAY	Payroll Dated : 10/07/25	65.53

2025-2026 Expenditures - December

Check #	Check Date				
0000012318				I	
			VEN-PAY	Payroll Dated : 10/07/25	349.06
			VEN-PAY	Payroll Dated : 10/07/25	440.18
			VEN-PAY	Payroll Dated : 10/07/25	46.07
			VEN-PAY	Payroll Dated : 10/07/25	33.93
			VEN-PAY	Payroll Dated : 10/07/25	15.48
			VEN-PAY	Payroll Dated : 10/07/25	63.55
			VEN-PAY	Payroll Dated : 10/07/25	458.65
			VEN-PAY	Payroll Dated : 10/07/25	22.30
			VEN-PAY	Payroll Dated : 10/07/25	196.28
			VEN-PAY	Payroll Dated : 10/07/25	40.59
			VEN-PAY	Payroll Dated : 10/07/25	113.35
			VEN-PAY	Payroll Dated : 10/07/25	28.53
			VEN-PAY	Payroll Dated : 10/07/25	65.52
			VEN-PAY	Payroll Dated : 10/07/25	20.17
			VEN-PAY	Payroll Dated : 10/07/25	8.68
			VEN-PAY	Payroll Dated : 10/07/25	61.07
			VEN-PAY	Payroll Dated : 10/07/25	15.84
			VEN-PAY	Payroll Dated : 10/07/25	934.18
			VEN-PAY	Payroll Dated : 10/07/25	90.61
			VEN-PAY	Payroll Dated : 10/07/25	17.77
			VEN-PAY	Payroll Dated : 10/07/25	28.50
			VEN-PAY	Payroll Dated : 10/07/25	29.60
			VEN-PAY	Payroll Dated : 10/07/25	84.56
			VEN-PAY	Payroll Dated : 10/07/25	19.88
			VEN-PAY	Payroll Dated : 10/07/25	84.56
			VEN-PAY	Payroll Dated : 10/07/25	21.93
			VEN-PAY	Payroll Dated : 10/07/25	2.03
			VEN-PAY	Payroll Dated : 10/07/25	21.93
			VEN-PAY	Payroll Dated : 10/07/25	81.64
			VEN-PAY	Payroll Dated : 10/07/25	14.87
			VEN-PAY	Payroll Dated : 10/07/25	2.03
			VEN-PAY	Payroll Dated : 10/07/25	14.29
			VEN-PAY	Payroll Dated : 10/07/25	28.50
			VEN-PAY	Payroll Dated : 10/07/25	17.77
			VEN-PAY	Payroll Dated : 10/07/25	14.29
			VEN-PAY	Payroll Dated : 10/07/25	14.87
			VEN-PAY	Payroll Dated : 10/07/25	19.88
			VEN-PAY	Payroll Dated : 10/07/25	13.83
			VEN-PAY	Payroll Dated : 10/07/25	15.77
			VEN-PAY	Payroll Dated : 10/07/25	81.64
			VEN-PAY	Payroll Dated : 10/07/25	85.00
			VEN-PAY	Payroll Dated : 10/07/25	92.44
			VEN-PAY	Payroll Dated : 10/07/25	255.10
			VEN-PAY	Payroll Dated : 10/07/25	56.51
			VEN-PAY	Payroll Dated : 10/07/25	10.06

2025-2026 Expenditures - December

Check #	Check Date				
0000012318				I	
			VEN-PAY	Payroll Dated : 10/07/25	121.83
			VEN-PAY	Payroll Dated : 10/07/25	139.02
			VEN-PAY	Payroll Dated : 10/07/25	122.54
			VEN-PAY	Payroll Dated : 10/07/25	344.79
			VEN-PAY	Payroll Dated : 10/07/25	47.58
			VEN-PAY	Payroll Dated : 10/07/25	211.49
			VEN-PAY	Payroll Dated : 10/07/25	95.26
			VEN-PAY	Payroll Dated : 10/07/25	387.44
			VEN-PAY	Payroll Dated : 10/07/25	0.93
			VEN-PAY	Payroll Dated : 10/07/25	387.44
			VEN-PAY	Payroll Dated : 10/07/25	0.93
			VEN-PAY	Payroll Dated : 10/07/25	0.93
			VEN-PAY	Payroll Dated : 10/07/25	264.55
			VEN-PAY	Payroll Dated : 10/07/25	3.26
			VEN-PAY	Payroll Dated : 10/07/25	264.55
			VEN-PAY	Payroll Dated : 10/07/25	0.93
			VEN-PAY	Payroll Dated : 10/07/25	0.93
			VEN-PAY	Payroll Dated : 10/07/25	0.93
			VEN-PAY	Payroll Dated : 10/07/25	1.39
			VEN-PAY	Payroll Dated : 10/07/25	1.39
			VEN-PAY	Payroll Dated : 10/07/25	264.97
			VEN-PAY	Payroll Dated : 10/07/25	264.97
			VEN-PAY	Payroll Dated : 10/07/25	93.77
			VEN-PAY	Payroll Dated : 10/07/25	14.95
			VEN-PAY	Payroll Dated : 10/07/25	92.51
			VEN-PAY	Payroll Dated : 10/07/25	92.51
			VEN-PAY	Payroll Dated : 10/07/25	323.08
			VEN-PAY	Payroll Dated : 10/07/25	95.99
			VEN-PAY	Payroll Dated : 10/07/25	83.44
			VEN-PAY	Payroll Dated : 10/07/25	83.44
			VEN-PAY	Payroll Dated : 10/07/25	95.99
			VEN-PAY	Payroll Dated : 10/07/25	95.99
			VEN-PAY	Payroll Dated : 10/07/25	140.69
			VEN-PAY	Payroll Dated : 10/07/25	37.20
			VEN-PAY	Payroll Dated : 10/07/25	140.69
			VEN-PAY	Payroll Dated : 10/07/25	157.71
			VEN-PAY	Payroll Dated : 10/07/25	157.71
			VEN-PAY	Payroll Dated : 10/07/25	81.14
			VEN-PAY	Payroll Dated : 10/07/25	177.21
			VEN-PAY	Payroll Dated : 10/07/25	177.21
			VEN-PAY	Payroll Dated : 10/07/25	171.57
			VEN-PAY	Payroll Dated : 10/07/25	299.94
			VEN-PAY	Payroll Dated : 10/07/25	22.72
			VEN-PAY	Payroll Dated : 10/07/25	22.72
			VEN-PAY	Payroll Dated : 10/07/25	14.93

2025-2026 Expenditures - December

Check #	Check Date				
0000012318				I	
			VEN-PAY	Payroll Dated : 10/07/25	50.83
			VEN-PAY	Payroll Dated : 10/07/25	50.83
			VEN-PAY	Payroll Dated : 10/07/25	96.04
			VEN-PAY	Payroll Dated : 10/07/25	299.94
			VEN-PAY	Payroll Dated : 10/07/25	154.27
			VEN-PAY	Payroll Dated : 10/07/25	171.57
			VEN-PAY	Payroll Dated : 10/07/25	14.95
			VEN-PAY	Payroll Dated : 10/07/25	58.97
			VEN-PAY	Payroll Dated : 10/07/25	42.70
			VEN-PAY	Payroll Dated : 10/07/25	58.97
			VEN-PAY	Payroll Dated : 10/07/25	42.70
			VEN-PAY	Payroll Dated : 10/07/25	50.83
			VEN-PAY	Payroll Dated : 10/07/25	475.91
			VEN-PAY	Payroll Dated : 10/07/25	139.82
			VEN-PAY	Payroll Dated : 10/07/25	83.45
			VEN-PAY	Payroll Dated : 10/07/25	217.53
			VEN-PAY	Payroll Dated : 10/07/25	0.99
			VEN-PAY	Payroll Dated : 10/07/25	14.95
			VEN-PAY	Payroll Dated : 10/07/25	96.04
			VEN-PAY	Payroll Dated : 10/07/25	50.83
			VEN-PAY	Payroll Dated : 10/07/25	14.93
			VEN-PAY	Payroll Dated : 10/07/25	81.14
			VEN-PAY	Payroll Dated : 10/07/25	14.95
			VEN-PAY	Payroll Dated : 10/07/25	22.64
			VEN-PAY	Payroll Dated : 10/07/25	93.77
			VEN-PAY	Payroll Dated : 10/07/25	22.64
			VEN-PAY	Payroll Dated : 10/07/25	37.20
			VEN-PAY	Payroll Dated : 10/07/25	257.39
			VEN-PAY	Payroll Dated : 10/07/25	139.82
			VEN-PAY	Payroll Dated : 10/07/25	83.45
			VEN-PAY	Payroll Dated : 10/07/25	467.29
			VEN-PAY	Payroll Dated : 10/07/25	6.40
			VEN-PAY	Payroll Dated : 10/07/25	419.95
			VEN-PAY	Payroll Dated : 10/07/25	31.69
			VEN-PAY	Payroll Dated : 10/07/25	419.95
			VEN-PAY	Payroll Dated : 10/07/25	31.69
			VEN-PAY	Payroll Dated : 10/07/25	467.29
			VEN-PAY	Payroll Dated : 10/07/25	6.40
			VEN-PAY	Payroll Dated : 10/07/25	1,955.82
			VEN-PAY	Payroll Dated : 10/07/25	287.54
			VEN-PAY	Payroll Dated : 10/07/25	287.54
			VEN-PAY	Payroll Dated : 10/07/25	323.08
			VEN-PAY	Payroll Dated : 10/07/25	95.99
			VEN-PAY	Payroll Dated : 10/07/25	200.21
			VEN-PAY	Payroll Dated : 10/07/25	200.21

2025-2026 Expenditures - December

Check #	Check Date				
0000012318				I	
			VEN-PAY	Payroll Dated : 10/07/25	281.50
			VEN-PAY	Payroll Dated : 10/07/25	1,955.82
			VEN-PAY	Payroll Dated : 10/07/25	95.25
			VEN-PAY	Payroll Dated : 10/07/25	45.98
			VEN-PAY	Payroll Dated : 10/07/25	22.46
			VEN-PAY	Payroll Dated : 10/07/25	4.71
			VEN-PAY	Payroll Dated : 10/07/25	941.30
			VEN-PAY	Payroll Dated : 10/07/25	198.10
			VEN-PAY	Payroll Dated : 10/07/25	122.54
			VEN-PAY	Payroll Dated : 10/07/25	151.41
			VEN-PAY	Payroll Dated : 10/07/25	90.61
			VEN-PAY	Payroll Dated : 10/07/25	-8.83
			VEN-PAY	Payroll Dated : 10/07/25	3.50
			VEN-PAY	Payroll Dated : 10/07/25	21.63
			VEN-PAY	Payroll Dated : 10/07/25	75.57
			VEN-PAY	Payroll Dated : 10/07/25	22.45
			VEN-PAY	Payroll Dated : 10/07/25	22.45
			VEN-PAY	Payroll Dated : 10/07/25	22.45
			VEN-PAY	Payroll Dated : 10/07/25	22.45
			VEN-PAY	Payroll Dated : 10/07/25	32.90
			VEN-PAY	Payroll Dated : 10/07/25	8.70
			VEN-PAY	Payroll Dated : 10/07/25	36.88
			VEN-PAY	Payroll Dated : 10/07/25	19.52
			VEN-PAY	Payroll Dated : 10/07/25	41.44
			VEN-PAY	Payroll Dated : 10/07/25	41.44
			VEN-PAY	Payroll Dated : 10/07/25	19.51
			VEN-PAY	Payroll Dated : 10/07/25	19.51
			VEN-PAY	Payroll Dated : 10/07/25	70.16
			VEN-PAY	Payroll Dated : 10/07/25	5.32
			VEN-PAY	Payroll Dated : 10/07/25	5.32
			VEN-PAY	Payroll Dated : 10/07/25	3.48
			VEN-PAY	Payroll Dated : 10/07/25	32.90
			VEN-PAY	Payroll Dated : 10/07/25	36.88
			VEN-PAY	Payroll Dated : 10/07/25	11.89
			VEN-PAY	Payroll Dated : 10/07/25	11.88
			VEN-PAY	Payroll Dated : 10/07/25	11.88
			VEN-PAY	Payroll Dated : 10/07/25	70.16
			VEN-PAY	Payroll Dated : 10/07/25	40.13
			VEN-PAY	Payroll Dated : 10/07/25	40.13
			VEN-PAY	Payroll Dated : 10/07/25	3.50
			VEN-PAY	Payroll Dated : 10/07/25	13.79
			VEN-PAY	Payroll Dated : 10/07/25	9.99
			VEN-PAY	Payroll Dated : 10/07/25	13.79
			VEN-PAY	Payroll Dated : 10/07/25	9.99
			VEN-PAY	Payroll Dated : 10/07/25	11.89

2025-2026 Expenditures - December

Check #	Check Date				
0000012318				I	
			VEN-PAY	Payroll Dated : 10/07/25	32.70
			VEN-PAY	Payroll Dated : 10/07/25	19.52
			VEN-PAY	Payroll Dated : 10/07/25	50.87
			VEN-PAY	Payroll Dated : 10/07/25	0.23
			VEN-PAY	Payroll Dated : 10/07/25	3.50
			VEN-PAY	Payroll Dated : 10/07/25	8.70
			VEN-PAY	Payroll Dated : 10/07/25	60.19
			VEN-PAY	Payroll Dated : 10/07/25	32.70
			VEN-PAY	Payroll Dated : 10/07/25	3.48
			VEN-PAY	Payroll Dated : 10/07/25	3.50
			VEN-PAY	Payroll Dated : 10/07/25	3.50
			VEN-PAY	Payroll Dated : 10/07/25	98.21
			VEN-PAY	Payroll Dated : 10/07/25	7.40
			VEN-PAY	Payroll Dated : 10/07/25	-8.83
			VEN-PAY	Payroll Dated : 10/07/25	3.50
			VEN-PAY	Payroll Dated : 10/07/25	5.29
			VEN-PAY	Payroll Dated : 10/07/25	5.29
			VEN-PAY	Payroll Dated : 10/07/25	21.63
			VEN-PAY	Payroll Dated : 10/07/25	109.29
			VEN-PAY	Payroll Dated : 10/07/25	1.50
			VEN-PAY	Payroll Dated : 10/07/25	98.21
			VEN-PAY	Payroll Dated : 10/07/25	7.40
			VEN-PAY	Payroll Dated : 10/07/25	109.29
			VEN-PAY	Payroll Dated : 10/07/25	1.50
			VEN-PAY	Payroll Dated : 10/07/25	457.41
			VEN-PAY	Payroll Dated : 10/07/25	67.25
			VEN-PAY	Payroll Dated : 10/07/25	67.25
			VEN-PAY	Payroll Dated : 10/07/25	75.57
			VEN-PAY	Payroll Dated : 10/07/25	46.82
			VEN-PAY	Payroll Dated : 10/07/25	46.82
			VEN-PAY	Payroll Dated : 10/07/25	65.83
			VEN-PAY	Payroll Dated : 10/07/25	65.83
			VEN-PAY	Payroll Dated : 10/07/25	457.41
			VEN-PAY	Payroll Dated : 10/07/25	67.15
			VEN-PAY	Payroll Dated : 10/07/25	96.85
			VEN-PAY	Payroll Dated : 10/07/25	21.75
			VEN-PAY	Payroll Dated : 10/07/25	7.14
			VEN-PAY	Payroll Dated : 10/07/25	1.26
			VEN-PAY	Payroll Dated : 10/07/25	39.24
			VEN-PAY	Payroll Dated : 10/07/25	15.86
			VEN-PAY	Payroll Dated : 10/07/25	114.93
			VEN-PAY	Payroll Dated : 10/07/25	15.86
			VEN-PAY	Payroll Dated : 10/07/25	219.41
			VEN-PAY	Payroll Dated : 10/07/25	1.02
			VEN-PAY	Payroll Dated : 10/07/25	254.29

2025-2026 Expenditures - December

Check #	Check Date				
0000012318				I	
			VEN-PAY	Payroll Dated : 10/07/25	65.53
			VEN-PAY	Payroll Dated : 10/07/25	20.21
			VEN-PAY	Payroll Dated : 10/07/25	1.86
			VEN-PAY	Payroll Dated : 10/07/25	3.26
			VEN-PAY	Payroll Dated : 10/07/25	167.77
			VEN-PAY	Payroll Dated : 10/07/25	167.77
			VEN-PAY	Payroll Dated : 10/07/25	1.86
			VEN-PAY	Payroll Dated : 10/07/25	596.68
			VEN-PAY	Payroll Dated : 10/07/25	189.03
			VEN-PAY	Payroll Dated : 10/07/25	361.56
			VEN-PAY	Payroll Dated : 10/07/25	2.54
			VEN-PAY	Payroll Dated : 10/07/25	40.24
			VEN-PAY	Payroll Dated : 10/07/25	5.97
			VEN-PAY	Payroll Dated : 10/07/25	37.40
			VEN-PAY	Payroll Dated : 10/07/25	5.97
			VEN-PAY	Payroll Dated : 10/07/25	423.67
			VEN-PAY	Payroll Dated : 10/07/25	86.44
			VEN-PAY	Payroll Dated : 10/07/25	86.44
			VEN-PAY	Payroll Dated : 10/07/25	43.79
			VEN-PAY	Payroll Dated : 10/07/25	4.66
			VEN-PAY	Payroll Dated : 10/07/25	1.12
			VEN-PAY	Payroll Dated : 10/07/25	1.88
			VEN-PAY	Payroll Dated : 10/07/25	0.22
			VEN-PAY	Payroll Dated : 10/07/25	1.14
			VEN-PAY	Payroll Dated : 10/07/25	75.95
			VEN-PAY	Payroll Dated : 10/07/25	61.07
			VEN-PAY	Payroll Dated : 10/07/25	0.22
			VEN-PAY	Payroll Dated : 10/07/25	110.50
			VEN-PAY	Payroll Dated : 10/07/25	80.02
			VEN-PAY	Payroll Dated : 10/07/25	65.27
			VEN-PAY	Payroll Dated : 10/07/25	15.81
			VEN-PAY	Payroll Dated : 10/07/25	12.15
			VEN-PAY	Payroll Dated : 10/07/25	93.78
			VEN-PAY	Payroll Dated : 10/07/25	349.06
			VEN-PAY	Payroll Dated : 10/07/25	4.44
			VEN-PAY	Payroll Dated : 10/07/25	85.38
			VEN-PAY	Payroll Dated : 10/07/25	36.08
			VEN-PAY	Payroll Dated : 10/07/25	195.43
			VEN-PAY	Payroll Dated : 10/07/25	409.72
			VEN-PAY	Payroll Dated : 10/07/25	61.87
			VEN-PAY	Payroll Dated : 10/07/25	22.30
			VEN-PAY	Payroll Dated : 10/07/25	8.37
			VEN-PAY	Payroll Dated : 10/07/25	2.48
			VEN-PAY	Payroll Dated : 10/07/25	15.81
			VEN-PAY	Payroll Dated : 10/07/25	0.11

2025-2026 Expenditures - December

Check #	Check Date				
0000012318				I	
			VEN-PAY	Payroll Dated : 10/07/25	0.11
			VEN-PAY	Payroll Dated : 10/07/25	130.11
			VEN-PAY	Payroll Dated : 10/07/25	28.68
			VEN-PAY	Payroll Dated : 10/07/25	352.65
			VEN-PAY	Payroll Dated : 10/07/25	61.97
			VEN-PAY	Payroll Dated : 10/07/25	61.97
			VEN-PAY	Payroll Dated : 10/07/25	22.59
			VEN-PAY	Payroll Dated : 10/07/25	9.23
			VEN-PAY	Payroll Dated : 10/07/25	4.71
			VEN-PAY	Payroll Dated : 10/07/25	675.04
			VEN-PAY	Payroll Dated : 10/07/25	79.77
			VEN-PAY	Payroll Dated : 10/07/25	79.77
			VEN-PAY	Payroll Dated : 10/07/25	36.08
			VEN-PAY	Payroll Dated : 10/07/25	3,814.35
			VEN-PAY	Payroll Dated : 10/07/25	823.99
			VEN-PAY	Payroll Dated : 10/07/25	3,177.08
			VEN-PAY	Payroll Dated : 10/07/25	652.40
			VEN-PAY	Payroll Dated : 10/07/25	51.58
			VEN-PAY	Payroll Dated : 10/07/25	28.69
			VEN-PAY	Payroll Dated : 10/07/25	12.10
			VEN-PAY	Payroll Dated : 10/07/25	30.75
			VEN-PAY	Payroll Dated : 10/07/25	4,924.58
			VEN-PAY	Payroll Dated : 10/07/25	1,026.33
			VEN-PAY	Payroll Dated : 10/07/25	22.66
			VEN-PAY	Payroll Dated : 10/07/25	3.88
			VEN-PAY	Payroll Dated : 10/07/25	75.95
			VEN-PAY	Payroll Dated : 10/07/25	24.91
			VEN-PAY	Payroll Dated : 10/07/25	59.34
			VEN-PAY	Payroll Dated : 10/07/25	49.30
			VEN-PAY	Payroll Dated : 10/07/25	5.44
			VEN-PAY	Payroll Dated : 10/07/25	1.97
			VEN-PAY	Payroll Dated : 10/07/25	124.75
			VEN-PAY	Payroll Dated : 10/07/25	126.60
			VEN-PAY	Payroll Dated : 10/07/25	65.28
			VEN-PAY	Payroll Dated : 10/07/25	15.82
			VEN-PAY	Payroll Dated : 10/07/25	385.94
			VEN-PAY	Payroll Dated : 10/07/25	52.85
			VEN-PAY	Payroll Dated : 10/07/25	151.42
			VEN-PAY	Payroll Dated : 10/07/25	2,313.21
			VEN-PAY	Payroll Dated : 10/07/25	218.48
			VEN-PAY	Payroll Dated : 10/07/25	126.64
			VEN-PAY	Payroll Dated : 10/07/25	22.94
			VEN-PAY	Payroll Dated : 10/07/25	573.90
			VEN-PAY	Payroll Dated : 10/07/25	1,403.25
			VEN-PAY	Payroll Dated : 10/07/25	0.33

2025-2026 Expenditures - December

Check #	Check Date				
0000012318				I	
			VEN-PAY	Payroll Dated : 10/07/25	280.20
			VEN-PAY	Payroll Dated : 10/07/25	128.76
			VEN-PAY	Payroll Dated : 10/07/25	39.24
			VEN-PAY	Payroll Dated : 10/07/25	1,893.40
			VEN-PAY	Payroll Dated : 10/07/25	539.79
			VEN-PAY	Payroll Dated : 10/07/25	10.93
			VEN-PAY	Payroll Dated : 10/07/25	230.43
			VEN-PAY	Payroll Dated : 10/07/25	331.35
			VEN-PAY	Payroll Dated : 10/07/25	72.15
			VEN-PAY	Payroll Dated : 10/07/25	72.15
			VEN-PAY	Payroll Dated : 10/07/25	410.36
			VEN-PAY	Payroll Dated : 10/07/25	27.35
			VEN-PAY	Payroll Dated : 10/07/25	124.56
			VEN-PAY	Payroll Dated : 10/07/25	22.59
			VEN-PAY	Payroll Dated : 10/07/25	126.02
			VEN-PAY	Payroll Dated : 10/07/25	27.37
			VEN-PAY	Payroll Dated : 10/07/25	27.37
			VEN-PAY	Payroll Dated : 10/07/25	126.00
			VEN-PAY	Payroll Dated : 10/07/25	27.35
			VEN-PAY	Payroll Dated : 10/07/25	0.99
			VEN-PAY	Payroll Dated : 10/07/25	0.28
			VEN-PAY	Payroll Dated : 10/07/25	0.28
			VEN-PAY	Payroll Dated : 10/07/25	61.87
			VEN-PAY	Payroll Dated : 10/07/25	4.94
			VEN-PAY	Payroll Dated : 10/07/25	0.90
			VEN-PAY	Payroll Dated : 10/07/25	0.90
			VEN-PAY	Payroll Dated : 10/07/25	21.30
			VEN-PAY	Payroll Dated : 10/07/25	3.84
			VEN-PAY	Payroll Dated : 10/07/25	28.32
			VEN-PAY	Payroll Dated : 10/07/25	4.85
			VEN-PAY	Payroll Dated : 10/07/25	9.78
			VEN-PAY	Payroll Dated : 10/07/25	1.35
			VEN-PAY	Payroll Dated : 10/07/25	7.96
			VEN-PAY	Payroll Dated : 10/07/25	2.27
			VEN-PAY	Payroll Dated : 10/07/25	6.78
			VEN-PAY	Payroll Dated : 10/07/25	2.27
			VEN-PAY	Payroll Dated : 10/07/25	2.27
			VEN-PAY	Payroll Dated : 10/07/25	63.55
			VEN-PAY	Payroll Dated : 10/07/25	254.47
			VEN-PAY	Payroll Dated : 10/07/25	60.52
			VEN-PAY	Payroll Dated : 10/07/25	6.75
			VEN-PAY	Payroll Dated : 10/07/25	1.02
			VEN-PAY	Payroll Dated : 10/07/25	5.32
			VEN-PAY	Payroll Dated : 10/07/25	1.09
			VEN-PAY	Payroll Dated : 10/07/25	13.72

2025-2026 Expenditures - December

					I	
				VEN-PAY	Payroll Dated : 10/07/25	12.14
				VEN-PAY	Payroll Dated : 10/07/25	2.90
				VEN-PAY	Payroll Dated : 10/07/25	60.52
				VEN-PAY	Payroll Dated : 10/07/25	2.90
				VEN-PAY	Payroll Dated : 10/07/25	4.70
				VEN-PAY	Payroll Dated : 10/07/25	1.09
				VEN-PAY	Payroll Dated : 10/07/25	1.09
				VEN-PAY	Payroll Dated : 10/07/25	274.23
				VEN-PAY	Payroll Dated : 10/07/25	43.79
				VEN-PAY	Payroll Dated : 10/07/25	15.12
				VEN-PAY	Payroll Dated : 10/07/25	2.21
				VEN-PAY	Payroll Dated : 10/07/25	1.12
				VEN-PAY	Payroll Dated : 10/07/25	2.21
				VEN-PAY	Payroll Dated : 10/07/25	1.09
				VEN-PAY	Payroll Dated : 10/07/25	258.00
				VEN-PAY	Payroll Dated : 10/07/25	58.25
				VEN-PAY	Payroll Dated : 10/07/25	710.55
				VEN-PAY	Payroll Dated : 10/07/25	61.46
				VEN-PAY	Payroll Dated : 10/07/25	28.53
				VEN-PAY	Payroll Dated : 10/07/25	61.46
				VEN-PAY	Payroll Dated : 10/07/25	4.85
				VEN-PAY	Payroll Dated : 10/07/25	1.35
				VEN-PAY	Payroll Dated : 10/07/25	3.84
				VEN-PAY	Payroll Dated : 10/07/25	2.27
				VEN-PAY	Payroll Dated : 10/07/25	91.35
				VEN-PAY	Payroll Dated : 10/07/25	4.44
				VEN-PAY	Payroll Dated : 10/07/25	1.26
				VEN-PAY	Payroll Dated : 10/07/25	1.12
				VEN-PAY	Payroll Dated : 10/07/25	16.36
				VEN-PAY	Payroll Dated : 10/07/25	2.46
				VEN-PAY	Payroll Dated : 10/07/25	47.58
				VEN-PAY	Payroll Dated : 10/07/25	58.25
				VEN-PAY	Payroll Dated : 10/07/25	93.78
				VEN-PAY	Payroll Dated : 10/07/25	8.68
				VEN-PAY	Payroll Dated : 10/07/25	8.31
				VEN-PAY	Payroll Dated : 10/07/25	46.25
				VEN-PAY	Payroll Dated : 10/07/25	51.58
				VEN-PAY	Payroll Dated : 10/07/25	28.68
0000012319	10/07/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 10/07/25	291.50
				VEN-PAY	Payroll Dated : 10/07/25	324.50
0000012320	10/07/2025	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 10/07/25	148.00
				VEN-PAY	Payroll Dated : 10/07/25	160.00
				VEN-PAY	Payroll Dated : 10/07/25	278.09
				VEN-PAY	Payroll Dated : 10/07/25	149.00
				VEN-PAY	Payroll Dated : 10/07/25	314.60

2025-2026 Expenditures - December

0000012320	10/07/2025	Missouri Dept Of Revenue			I	
				VEN-PAY	Payroll Dated : 10/07/25	196.00
				VEN-PAY	Payroll Dated : 10/07/25	102.33
				VEN-PAY	Payroll Dated : 10/07/25	234.00
				VEN-PAY	Payroll Dated : 10/07/25	103.00
				VEN-PAY	Payroll Dated : 10/07/25	154.60
				VEN-PAY	Payroll Dated : 10/07/25	804.00
				VEN-PAY	Payroll Dated : 10/07/25	215.87
				VEN-PAY	Payroll Dated : 10/07/25	3.13
				VEN-PAY	Payroll Dated : 10/07/25	1.25
				VEN-PAY	Payroll Dated : 10/07/25	111.00
				VEN-PAY	Payroll Dated : 10/07/25	299.00
				VEN-PAY	Payroll Dated : 10/07/25	36.00
				VEN-PAY	Payroll Dated : 10/07/25	20.41
				VEN-PAY	Payroll Dated : 10/07/25	2.68
				VEN-PAY	Payroll Dated : 10/07/25	41.65
				VEN-PAY	Payroll Dated : 10/07/25	18.03
				VEN-PAY	Payroll Dated : 10/07/25	1,140.40
				VEN-PAY	Payroll Dated : 10/07/25	3.33
				VEN-PAY	Payroll Dated : 10/07/25	111.44
				VEN-PAY	Payroll Dated : 10/07/25	36.00
				VEN-PAY	Payroll Dated : 10/07/25	97.00
				VEN-PAY	Payroll Dated : 10/07/25	1.25
				VEN-PAY	Payroll Dated : 10/07/25	10.25
				VEN-PAY	Payroll Dated : 10/07/25	30.85
				VEN-PAY	Payroll Dated : 10/07/25	73.96
				VEN-PAY	Payroll Dated : 10/07/25	41.00
				VEN-PAY	Payroll Dated : 10/07/25	17.72
				VEN-PAY	Payroll Dated : 10/07/25	1.25
				VEN-PAY	Payroll Dated : 10/07/25	30.00
				VEN-PAY	Payroll Dated : 10/07/25	48.00
				VEN-PAY	Payroll Dated : 10/07/25	319.58
				VEN-PAY	Payroll Dated : 10/07/25	38.00
				VEN-PAY	Payroll Dated : 10/07/25	36.00
				VEN-PAY	Payroll Dated : 10/07/25	12.15
				VEN-PAY	Payroll Dated : 10/07/25	2.15
				VEN-PAY	Payroll Dated : 10/07/25	0.56
				VEN-PAY	Payroll Dated : 10/07/25	31.32
				VEN-PAY	Payroll Dated : 10/07/25	22.68
				VEN-PAY	Payroll Dated : 10/07/25	36.00
				VEN-PAY	Payroll Dated : 10/07/25	27.00
				VEN-PAY	Payroll Dated : 10/07/25	27.01
				VEN-PAY	Payroll Dated : 10/07/25	27.00
				VEN-PAY	Payroll Dated : 10/07/25	8.87
				VEN-PAY	Payroll Dated : 10/07/25	93.00
				VEN-PAY	Payroll Dated : 10/07/25	144.37

2025-2026 Expenditures - December

0000012320	10/07/2025	Missouri Dept Of Revenue			I	
				VEN-PAY	Payroll Dated : 10/07/25	56.00
				VEN-PAY	Payroll Dated : 10/07/25	56.00
				VEN-PAY	Payroll Dated : 10/07/25	0.55
				VEN-PAY	Payroll Dated : 10/07/25	1.78
				VEN-PAY	Payroll Dated : 10/07/25	7.88
				VEN-PAY	Payroll Dated : 10/07/25	8.62
				VEN-PAY	Payroll Dated : 10/07/25	2.69
				VEN-PAY	Payroll Dated : 10/07/25	4.27
				VEN-PAY	Payroll Dated : 10/07/25	4.28
				VEN-PAY	Payroll Dated : 10/07/25	6.15
				VEN-PAY	Payroll Dated : 10/07/25	5.05
				VEN-PAY	Payroll Dated : 10/07/25	49.56
				VEN-PAY	Payroll Dated : 10/07/25	24.00
				VEN-PAY	Payroll Dated : 10/07/25	3.34
				VEN-PAY	Payroll Dated : 10/07/25	72.00
				VEN-PAY	Payroll Dated : 10/07/25	73.00
				VEN-PAY	Payroll Dated : 10/07/25	4.42
				VEN-PAY	Payroll Dated : 10/07/25	128.23
				VEN-PAY	Payroll Dated : 10/07/25	2.05
				VEN-PAY	Payroll Dated : 10/07/25	2.11
				VEN-PAY	Payroll Dated : 10/07/25	4.37
				VEN-PAY	Payroll Dated : 10/07/25	5.04
				VEN-PAY	Payroll Dated : 10/07/25	1.73
				VEN-PAY	Payroll Dated : 10/07/25	89.10
				VEN-PAY	Payroll Dated : 10/07/25	4.41
				VEN-PAY	Payroll Dated : 10/07/25	106.00
				VEN-PAY	Payroll Dated : 10/07/25	131.80
				VEN-PAY	Payroll Dated : 10/07/25	31.00
				VEN-PAY	Payroll Dated : 10/07/25	48.00
				VEN-PAY	Payroll Dated : 10/07/25	6.62
				VEN-PAY	Payroll Dated : 10/07/25	45.68
				VEN-PAY	Payroll Dated : 10/07/25	71.00
				VEN-PAY	Payroll Dated : 10/07/25	19.62
				VEN-PAY	Payroll Dated : 10/07/25	44.05
				VEN-PAY	Payroll Dated : 10/07/25	2.57
				VEN-PAY	Payroll Dated : 10/07/25	20.00
				VEN-PAY	Payroll Dated : 10/07/25	117.83
				VEN-PAY	Payroll Dated : 10/07/25	16.27
				VEN-PAY	Payroll Dated : 10/07/25	4.93
				VEN-PAY	Payroll Dated : 10/07/25	10.82
				VEN-PAY	Payroll Dated : 10/07/25	14.00
				VEN-PAY	Payroll Dated : 10/07/25	9.25
				VEN-PAY	Payroll Dated : 10/07/25	40.00
				VEN-PAY	Payroll Dated : 10/07/25	89.00
				VEN-PAY	Payroll Dated : 10/07/25	84.00

2025-2026 Expenditures - December

0000012320	10/07/2025	Missouri Dept Of Revenue			I	
				VEN-PAY	Payroll Dated : 10/07/25	2.96
				VEN-PAY	Payroll Dated : 10/07/25	30.00
				VEN-PAY	Payroll Dated : 10/07/25	24.00
				VEN-PAY	Payroll Dated : 10/07/25	102.80
				VEN-PAY	Payroll Dated : 10/07/25	45.69
				VEN-PAY	Payroll Dated : 10/07/25	1,488.59
				VEN-PAY	Payroll Dated : 10/07/25	1,122.77
				VEN-PAY	Payroll Dated : 10/07/25	49.57
				VEN-PAY	Payroll Dated : 10/07/25	14.33
				VEN-PAY	Payroll Dated : 10/07/25	1,942.60
				VEN-PAY	Payroll Dated : 10/07/25	34.11
				VEN-PAY	Payroll Dated : 10/07/25	80.00
				VEN-PAY	Payroll Dated : 10/07/25	414.31
				VEN-PAY	Payroll Dated : 10/07/25	525.00
0000012321	10/07/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 10/07/25	1.38
				VEN-PAY	Payroll Dated : 10/07/25	124.82
				HSA2025105C	Payroll Dated : 10/07/25	217.00
				VEN-PAY	Payroll Dated : 10/07/25	808.32
				VEN-PAY	Payroll Dated : 10/07/25	108.50
				VEN-PAY	Payroll Dated : 10/07/25	108.50
				VEN-PAY	Payroll Dated : 10/07/25	1,085.00
				VEN-PAY	Payroll Dated : 10/07/25	81.37
				HSA2025095C	Payroll Dated : 09/05/25	3,146.50
				HSA2025095C	Payroll Dated : 09/05/25	1,010.95
				VEN-PAY	Payroll Dated : 10/07/25	927.68
				VEN-PAY	Payroll Dated : 10/07/25	112.33
				VEN-PAY	Payroll Dated : 10/07/25	70.83
				VEN-PAY	Payroll Dated : 10/07/25	1.39
				VEN-PAY	Payroll Dated : 10/07/25	191.32
				VEN-PAY	Payroll Dated : 10/07/25	16.50
				VEN-PAY	Payroll Dated : 10/07/25	35.33
				VEN-PAY	Payroll Dated : 10/07/25	416.32
				VEN-PAY	Payroll Dated : 10/07/25	35.33
				VEN-PAY	Payroll Dated : 10/07/25	1.39
				VEN-PAY	Payroll Dated : 10/07/25	85.66
				VEN-PAY	Payroll Dated : 10/07/25	50.00
				VEN-PAY	Payroll Dated : 10/07/25	70.66
				HSA20250922C	Payroll Dated : 09/22/25	3,146.50
				HSA20250922C	Payroll Dated : 09/22/25	1,010.95
				VEN-PAY	Payroll Dated : 10/07/25	868.00
				VEN-PAY	Payroll Dated : 10/07/25	36.13
				VEN-PAY	Payroll Dated : 10/07/25	54.25
				VEN-PAY	Payroll Dated : 10/07/25	54.25
				VEN-PAY	Payroll Dated : 10/07/25	-217.00
				VEN-PAY	Payroll Dated : 10/07/25	54.25

2025-2026 Expenditures - December

0000012321	10/07/2025	Anthem BCBS			I	
				VEN-PAY	Payroll Dated : 10/07/25	54.25
				VEN-PAY	Payroll Dated : 10/07/25	54.25
				VEN-PAY	Payroll Dated : 10/07/25	108.50
				VEN-PAY	Payroll Dated : 10/07/25	70.66
				VEN-PAY	Payroll Dated : 10/07/25	208.33
				VEN-PAY	Payroll Dated : 10/07/25	108.50
				VEN-PAY	Payroll Dated : 10/07/25	108.50
				VEN-PAY	Payroll Dated : 10/07/25	36.24
				VEN-PAY	Payroll Dated : 10/07/25	428.66
				VEN-PAY	Payroll Dated : 10/07/25	217.00
				VEN-PAY	Payroll Dated : 10/07/25	27.13
				VEN-PAY	Payroll Dated : 10/07/25	36.13
				VEN-PAY	Payroll Dated : 10/07/25	54.25
				VEN-PAY	Payroll Dated : 10/07/25	108.50
				VEN-PAY	Payroll Dated : 10/07/25	542.50
				VEN-PAY	Payroll Dated : 10/07/25	108.50
				VEN-PAY	Payroll Dated : 10/07/25	120.66
			26-1050-0488	000580	HS OFFICE SUPPLIES	90.94
			26-1050-0710	000591	HS GUIDANCE SUPPLIES	79.06
			26-1050-0720	000614	HS/MS FAC S SUPPLIES	101.46
			26-1050-0693	000679	HS/MS DRAMA & SPEECH SUPPLIES	69.78
			26-1050-0530	000571	CANDY FOR FALL PEP ASSEMBLY	88.26
			26-3000-0548	002105	CHOCOLATE/ILLUSION ROSES	48.37
			26-3000-0699	000690	SNACKS	180.72
			26-1050-0586	SCD25/09/08	HS OFFICE SUPPLIES	35.96
			26-1050-0347	000685	HS OFFICE SUPPLIES	217.84
			26-3000-0411	000553	CHOCOLATE CANDIES/ILLUSION ROSES	77.03
0000012348	10/22/2025	Electronic Funds Transfer System	26-1050-0586	SCD25/09/08	HS OFFICE SUPPLIES	296.00
				VEN-PAY	Payroll Dated : 10/22/25	1.86
				VEN-PAY	Payroll Dated : 10/22/25	3.26
				VEN-PAY	Payroll Dated : 10/22/25	167.77
				VEN-PAY	Payroll Dated : 10/22/25	167.77
				VEN-PAY	Payroll Dated : 10/22/25	1.86
				VEN-PAY	Payroll Dated : 10/22/25	387.44
				VEN-PAY	Payroll Dated : 10/22/25	0.93
				VEN-PAY	Payroll Dated : 10/22/25	387.44
				VEN-PAY	Payroll Dated : 10/22/25	0.93
				VEN-PAY	Payroll Dated : 10/22/25	0.93
				VEN-PAY	Payroll Dated : 10/22/25	264.55
				VEN-PAY	Payroll Dated : 10/22/25	3.26
				VEN-PAY	Payroll Dated : 10/22/25	264.55
				VEN-PAY	Payroll Dated : 10/22/25	0.93
				VEN-PAY	Payroll Dated : 10/22/25	0.93
				VEN-PAY	Payroll Dated : 10/22/25	0.93
				VEN-PAY	Payroll Dated : 10/22/25	1.39

2025-2026 Expenditures - December

0000012348	10/22/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 10/22/25	264.97
				VEN-PAY	Payroll Dated : 10/22/25	264.97
				VEN-PAY	Payroll Dated : 10/22/25	11.89
				VEN-PAY	Payroll Dated : 10/22/25	3,648.55
				VEN-PAY	Payroll Dated : 10/22/25	3,168.67
				VEN-PAY	Payroll Dated : 10/22/25	51.58
				VEN-PAY	Payroll Dated : 10/22/25	12.10
				VEN-PAY	Payroll Dated : 10/22/25	4,908.72
				VEN-PAY	Payroll Dated : 10/22/25	22.66
				VEN-PAY	Payroll Dated : 10/22/25	198.10
				VEN-PAY	Payroll Dated : 10/22/25	122.54
				VEN-PAY	Payroll Dated : 10/22/25	136.64
				VEN-PAY	Payroll Dated : 10/22/25	5.28
				VEN-PAY	Payroll Dated : 10/22/25	0.45
				VEN-PAY	Payroll Dated : 10/22/25	9.83
				VEN-PAY	Payroll Dated : 10/22/25	7.75
				VEN-PAY	Payroll Dated : 10/22/25	253.75
				VEN-PAY	Payroll Dated : 10/22/25	15.12
				VEN-PAY	Payroll Dated : 10/22/25	258.00
				VEN-PAY	Payroll Dated : 10/22/25	710.55
				VEN-PAY	Payroll Dated : 10/22/25	195.43
				VEN-PAY	Payroll Dated : 10/22/25	8.37
				VEN-PAY	Payroll Dated : 10/22/25	254.47
				VEN-PAY	Payroll Dated : 10/22/25	2.34
				VEN-PAY	Payroll Dated : 10/22/25	5.40
				VEN-PAY	Payroll Dated : 10/22/25	9.54
				VEN-PAY	Payroll Dated : 10/22/25	5.94
				VEN-PAY	Payroll Dated : 10/22/25	3.50
				VEN-PAY	Payroll Dated : 10/22/25	54.56
				VEN-PAY	Payroll Dated : 10/22/25	8.06
				VEN-PAY	Payroll Dated : 10/22/25	3.50
				VEN-PAY	Payroll Dated : 10/22/25	86.44
				VEN-PAY	Payroll Dated : 10/22/25	9.99
				VEN-PAY	Payroll Dated : 10/22/25	1.88
				VEN-PAY	Payroll Dated : 10/22/25	423.67
				VEN-PAY	Payroll Dated : 10/22/25	86.44
				VEN-PAY	Payroll Dated : 10/22/25	66.09
				VEN-PAY	Payroll Dated : 10/22/25	303.59
				VEN-PAY	Payroll Dated : 10/22/25	98.21
				VEN-PAY	Payroll Dated : 10/22/25	1.50
				VEN-PAY	Payroll Dated : 10/22/25	21.36
				VEN-PAY	Payroll Dated : 10/22/25	75.57
				VEN-PAY	Payroll Dated : 10/22/25	109.29
				VEN-PAY	Payroll Dated : 10/22/25	114.93
				VEN-PAY	Payroll Dated : 10/22/25	4.18

2025-2026 Expenditures - December

0000012348	10/22/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 10/22/25	136.64
				VEN-PAY	Payroll Dated : 10/22/25	127.28
				VEN-PAY	Payroll Dated : 10/22/25	807.02
				VEN-PAY	Payroll Dated : 10/22/25	653.07
				VEN-PAY	Payroll Dated : 10/22/25	28.69
				VEN-PAY	Payroll Dated : 10/22/25	0.99
				VEN-PAY	Payroll Dated : 10/22/25	0.22
				VEN-PAY	Payroll Dated : 10/22/25	1.45
				VEN-PAY	Payroll Dated : 10/22/25	61.46
				VEN-PAY	Payroll Dated : 10/22/25	28.53
				VEN-PAY	Payroll Dated : 10/22/25	0.36
				VEN-PAY	Payroll Dated : 10/22/25	61.46
				VEN-PAY	Payroll Dated : 10/22/25	43.79
				VEN-PAY	Payroll Dated : 10/22/25	2.21
				VEN-PAY	Payroll Dated : 10/22/25	1.12
				VEN-PAY	Payroll Dated : 10/22/25	2.21
				VEN-PAY	Payroll Dated : 10/22/25	58.25
				VEN-PAY	Payroll Dated : 10/22/25	1.45
				VEN-PAY	Payroll Dated : 10/22/25	1.82
				VEN-PAY	Payroll Dated : 10/22/25	2.54
				VEN-PAY	Payroll Dated : 10/22/25	2.54
				VEN-PAY	Payroll Dated : 10/22/25	1.81
				VEN-PAY	Payroll Dated : 10/22/25	1.81
				VEN-PAY	Payroll Dated : 10/22/25	2.48
				VEN-PAY	Payroll Dated : 10/22/25	28.68
				VEN-PAY	Payroll Dated : 10/22/25	15.81
				VEN-PAY	Payroll Dated : 10/22/25	60.52
				VEN-PAY	Payroll Dated : 10/22/25	60.52
				VEN-PAY	Payroll Dated : 10/22/25	0.36
				VEN-PAY	Payroll Dated : 10/22/25	28.68
				VEN-PAY	Payroll Dated : 10/22/25	15.81
				VEN-PAY	Payroll Dated : 10/22/25	36.08
				VEN-PAY	Payroll Dated : 10/22/25	22.52
				VEN-PAY	Payroll Dated : 10/22/25	1.35
				VEN-PAY	Payroll Dated : 10/22/25	2.27
				VEN-PAY	Payroll Dated : 10/22/25	3.84
				VEN-PAY	Payroll Dated : 10/22/25	0.99
				VEN-PAY	Payroll Dated : 10/22/25	2.46
				VEN-PAY	Payroll Dated : 10/22/25	58.25
				VEN-PAY	Payroll Dated : 10/22/25	4.85
				VEN-PAY	Payroll Dated : 10/22/25	1.35
				VEN-PAY	Payroll Dated : 10/22/25	2.27
				VEN-PAY	Payroll Dated : 10/22/25	2.27
				VEN-PAY	Payroll Dated : 10/22/25	2.27
				VEN-PAY	Payroll Dated : 10/22/25	4.85

2025-2026 Expenditures - December

0000012348	10/22/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 10/22/25	0.28
				VEN-PAY	Payroll Dated : 10/22/25	0.28
				VEN-PAY	Payroll Dated : 10/22/25	0.90
				VEN-PAY	Payroll Dated : 10/22/25	0.90
				VEN-PAY	Payroll Dated : 10/22/25	3.84
				VEN-PAY	Payroll Dated : 10/22/25	22.59
				VEN-PAY	Payroll Dated : 10/22/25	36.08
				VEN-PAY	Payroll Dated : 10/22/25	27.35
				VEN-PAY	Payroll Dated : 10/22/25	22.59
				VEN-PAY	Payroll Dated : 10/22/25	27.37
				VEN-PAY	Payroll Dated : 10/22/25	27.37
				VEN-PAY	Payroll Dated : 10/22/25	43.79
				VEN-PAY	Payroll Dated : 10/22/25	1.12
				VEN-PAY	Payroll Dated : 10/22/25	4.71
				VEN-PAY	Payroll Dated : 10/22/25	22.46
				VEN-PAY	Payroll Dated : 10/22/25	4.71
				VEN-PAY	Payroll Dated : 10/22/25	189.03
				VEN-PAY	Payroll Dated : 10/22/25	1.82
				VEN-PAY	Payroll Dated : 10/22/25	5.97
				VEN-PAY	Payroll Dated : 10/22/25	0.36
				VEN-PAY	Payroll Dated : 10/22/25	5.97
				VEN-PAY	Payroll Dated : 10/22/25	15.48
				VEN-PAY	Payroll Dated : 10/22/25	22.30
				VEN-PAY	Payroll Dated : 10/22/25	40.59
				VEN-PAY	Payroll Dated : 10/22/25	28.53
				VEN-PAY	Payroll Dated : 10/22/25	20.17
				VEN-PAY	Payroll Dated : 10/22/25	211.49
				VEN-PAY	Payroll Dated : 10/22/25	40.59
				VEN-PAY	Payroll Dated : 10/22/25	20.21
				VEN-PAY	Payroll Dated : 10/22/25	20.21
				VEN-PAY	Payroll Dated : 10/22/25	20.17
				VEN-PAY	Payroll Dated : 10/22/25	20.21
				VEN-PAY	Payroll Dated : 10/22/25	15.82
				VEN-PAY	Payroll Dated : 10/22/25	3.69
				VEN-PAY	Payroll Dated : 10/22/25	1.49
				VEN-PAY	Payroll Dated : 10/22/25	8.79
				VEN-PAY	Payroll Dated : 10/22/25	2.48
				VEN-PAY	Payroll Dated : 10/22/25	20.21
				VEN-PAY	Payroll Dated : 10/22/25	615.38
				VEN-PAY	Payroll Dated : 10/22/25	20.21
				VEN-PAY	Payroll Dated : 10/22/25	617.84
				VEN-PAY	Payroll Dated : 10/22/25	653.07
				VEN-PAY	Payroll Dated : 10/22/25	28.69
				VEN-PAY	Payroll Dated : 10/22/25	807.02
				VEN-PAY	Payroll Dated : 10/22/25	1,029.02

2025-2026 Expenditures - December

0000012348	10/22/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 10/22/25	52.85
				VEN-PAY	Payroll Dated : 10/22/25	3.88
				VEN-PAY	Payroll Dated : 10/22/25	22.94
				VEN-PAY	Payroll Dated : 10/22/25	3.69
				VEN-PAY	Payroll Dated : 10/22/25	0.72
				VEN-PAY	Payroll Dated : 10/22/25	1.49
				VEN-PAY	Payroll Dated : 10/22/25	8.79
				VEN-PAY	Payroll Dated : 10/22/25	15.60
				VEN-PAY	Payroll Dated : 10/22/25	15.48
				VEN-PAY	Payroll Dated : 10/22/25	15.82
				VEN-PAY	Payroll Dated : 10/22/25	52.85
				VEN-PAY	Payroll Dated : 10/22/25	22.94
				VEN-PAY	Payroll Dated : 10/22/25	0.36
				VEN-PAY	Payroll Dated : 10/22/25	20.21
				VEN-PAY	Payroll Dated : 10/22/25	15.60
				VEN-PAY	Payroll Dated : 10/22/25	1,026.33
				VEN-PAY	Payroll Dated : 10/22/25	3.88
				VEN-PAY	Payroll Dated : 10/22/25	2.69
				VEN-PAY	Payroll Dated : 10/22/25	15.86
				VEN-PAY	Payroll Dated : 10/22/25	65.86
				VEN-PAY	Payroll Dated : 10/22/25	15.86
				VEN-PAY	Payroll Dated : 10/22/25	65.60
				VEN-PAY	Payroll Dated : 10/22/25	430.10
				VEN-PAY	Payroll Dated : 10/22/25	0.26
				VEN-PAY	Payroll Dated : 10/22/25	32.90
				VEN-PAY	Payroll Dated : 10/22/25	49.30
				VEN-PAY	Payroll Dated : 10/22/25	255.10
				VEN-PAY	Payroll Dated : 10/22/25	210.53
				VEN-PAY	Payroll Dated : 10/22/25	50.00
				VEN-PAY	Payroll Dated : 10/22/25	107.68
				VEN-PAY	Payroll Dated : 10/22/25	25.50
				VEN-PAY	Payroll Dated : 10/22/25	13.76
				VEN-PAY	Payroll Dated : 10/22/25	16.40
				VEN-PAY	Payroll Dated : 10/22/25	4.72
				VEN-PAY	Payroll Dated : 10/22/25	22.45
				VEN-PAY	Payroll Dated : 10/22/25	22.45
				VEN-PAY	Payroll Dated : 10/22/25	19.51
				VEN-PAY	Payroll Dated : 10/22/25	41.44
				VEN-PAY	Payroll Dated : 10/22/25	130.11
				VEN-PAY	Payroll Dated : 10/22/25	19.51
				VEN-PAY	Payroll Dated : 10/22/25	41.44
				VEN-PAY	Payroll Dated : 10/22/25	69.81
				VEN-PAY	Payroll Dated : 10/22/25	11.88
				VEN-PAY	Payroll Dated : 10/22/25	11.88
				VEN-PAY	Payroll Dated : 10/22/25	11.89

2025-2026 Expenditures - December

0000012348	10/22/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 10/22/25	14.95
				VEN-PAY	Payroll Dated : 10/22/25	91.35
				VEN-PAY	Payroll Dated : 10/22/25	91.35
				VEN-PAY	Payroll Dated : 10/22/25	323.08
				VEN-PAY	Payroll Dated : 10/22/25	95.99
				VEN-PAY	Payroll Dated : 10/22/25	95.99
				VEN-PAY	Payroll Dated : 10/22/25	140.69
				VEN-PAY	Payroll Dated : 10/22/25	81.14
				VEN-PAY	Payroll Dated : 10/22/25	177.21
				VEN-PAY	Payroll Dated : 10/22/25	177.21
				VEN-PAY	Payroll Dated : 10/22/25	83.44
				VEN-PAY	Payroll Dated : 10/22/25	83.44
				VEN-PAY	Payroll Dated : 10/22/25	95.99
				VEN-PAY	Payroll Dated : 10/22/25	22.72
				VEN-PAY	Payroll Dated : 10/22/25	14.93
				VEN-PAY	Payroll Dated : 10/22/25	154.27
				VEN-PAY	Payroll Dated : 10/22/25	140.69
				VEN-PAY	Payroll Dated : 10/22/25	157.71
				VEN-PAY	Payroll Dated : 10/22/25	157.71
				VEN-PAY	Payroll Dated : 10/22/25	154.27
				VEN-PAY	Payroll Dated : 10/22/25	298.13
				VEN-PAY	Payroll Dated : 10/22/25	298.13
				VEN-PAY	Payroll Dated : 10/22/25	298.46
				VEN-PAY	Payroll Dated : 10/22/25	22.72
				VEN-PAY	Payroll Dated : 10/22/25	50.83
				VEN-PAY	Payroll Dated : 10/22/25	50.83
				VEN-PAY	Payroll Dated : 10/22/25	96.04
				VEN-PAY	Payroll Dated : 10/22/25	298.46
				VEN-PAY	Payroll Dated : 10/22/25	109.18
				VEN-PAY	Payroll Dated : 10/22/25	109.18
				VEN-PAY	Payroll Dated : 10/22/25	14.95
				VEN-PAY	Payroll Dated : 10/22/25	58.97
				VEN-PAY	Payroll Dated : 10/22/25	42.70
				VEN-PAY	Payroll Dated : 10/22/25	58.97
				VEN-PAY	Payroll Dated : 10/22/25	42.70
				VEN-PAY	Payroll Dated : 10/22/25	50.83
				VEN-PAY	Payroll Dated : 10/22/25	22.64
				VEN-PAY	Payroll Dated : 10/22/25	339.79
				VEN-PAY	Payroll Dated : 10/22/25	139.82
				VEN-PAY	Payroll Dated : 10/22/25	83.45
				VEN-PAY	Payroll Dated : 10/22/25	282.63
				VEN-PAY	Payroll Dated : 10/22/25	14.95
				VEN-PAY	Payroll Dated : 10/22/25	83.45
				VEN-PAY	Payroll Dated : 10/22/25	96.04
				VEN-PAY	Payroll Dated : 10/22/25	50.83

2025-2026 Expenditures - December

0000012348	10/22/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 10/22/25	81.14
				VEN-PAY	Payroll Dated : 10/22/25	14.95
				VEN-PAY	Payroll Dated : 10/22/25	419.95
				VEN-PAY	Payroll Dated : 10/22/25	17.85
				VEN-PAY	Payroll Dated : 10/22/25	89.34
				VEN-PAY	Payroll Dated : 10/22/25	22.64
				VEN-PAY	Payroll Dated : 10/22/25	57.16
				VEN-PAY	Payroll Dated : 10/22/25	139.82
				VEN-PAY	Payroll Dated : 10/22/25	280.49
				VEN-PAY	Payroll Dated : 10/22/25	323.08
				VEN-PAY	Payroll Dated : 10/22/25	467.29
				VEN-PAY	Payroll Dated : 10/22/25	6.40
				VEN-PAY	Payroll Dated : 10/22/25	419.95
				VEN-PAY	Payroll Dated : 10/22/25	17.85
				VEN-PAY	Payroll Dated : 10/22/25	1,839.03
				VEN-PAY	Payroll Dated : 10/22/25	467.29
				VEN-PAY	Payroll Dated : 10/22/25	6.40
				VEN-PAY	Payroll Dated : 10/22/25	1,839.03
				VEN-PAY	Payroll Dated : 10/22/25	1.13
				VEN-PAY	Payroll Dated : 10/22/25	281.62
				VEN-PAY	Payroll Dated : 10/22/25	95.99
				VEN-PAY	Payroll Dated : 10/22/25	200.21
				VEN-PAY	Payroll Dated : 10/22/25	200.21
				VEN-PAY	Payroll Dated : 10/22/25	281.50
				VEN-PAY	Payroll Dated : 10/22/25	281.50
				VEN-PAY	Payroll Dated : 10/22/25	47.58
				VEN-PAY	Payroll Dated : 10/22/25	344.79
				VEN-PAY	Payroll Dated : 10/22/25	98.21
				VEN-PAY	Payroll Dated : 10/22/25	19.52
				VEN-PAY	Payroll Dated : 10/22/25	32.70
				VEN-PAY	Payroll Dated : 10/22/25	102.30
				VEN-PAY	Payroll Dated : 10/22/25	15.89
				VEN-PAY	Payroll Dated : 10/22/25	51.58
				VEN-PAY	Payroll Dated : 10/22/25	65.27
				VEN-PAY	Payroll Dated : 10/22/25	12.15
				VEN-PAY	Payroll Dated : 10/22/25	85.38
				VEN-PAY	Payroll Dated : 10/22/25	0.99
				VEN-PAY	Payroll Dated : 10/22/25	4.94
				VEN-PAY	Payroll Dated : 10/22/25	21.09
				VEN-PAY	Payroll Dated : 10/22/25	28.29
				VEN-PAY	Payroll Dated : 10/22/25	9.78
				VEN-PAY	Payroll Dated : 10/22/25	7.96
				VEN-PAY	Payroll Dated : 10/22/25	9.23
				VEN-PAY	Payroll Dated : 10/22/25	410.93
				VEN-PAY	Payroll Dated : 10/22/25	404.15

2025-2026 Expenditures - December

0000012348	10/22/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 10/22/25	126.02
				VEN-PAY	Payroll Dated : 10/22/25	126.00
				VEN-PAY	Payroll Dated : 10/22/25	4.66
				VEN-PAY	Payroll Dated : 10/22/25	102.89
				VEN-PAY	Payroll Dated : 10/22/25	74.51
				VEN-PAY	Payroll Dated : 10/22/25	88.70
				VEN-PAY	Payroll Dated : 10/22/25	88.69
				VEN-PAY	Payroll Dated : 10/22/25	45.98
				VEN-PAY	Payroll Dated : 10/22/25	139.02
				VEN-PAY	Payroll Dated : 10/22/25	122.54
				VEN-PAY	Payroll Dated : 10/22/25	597.51
				VEN-PAY	Payroll Dated : 10/22/25	40.24
				VEN-PAY	Payroll Dated : 10/22/25	34.60
				VEN-PAY	Payroll Dated : 10/22/25	2.45
				VEN-PAY	Payroll Dated : 10/22/25	65.53
				VEN-PAY	Payroll Dated : 10/22/25	33.93
				VEN-PAY	Payroll Dated : 10/22/25	550.00
				VEN-PAY	Payroll Dated : 10/22/25	196.28
				VEN-PAY	Payroll Dated : 10/22/25	113.35
				VEN-PAY	Payroll Dated : 10/22/25	65.52
				VEN-PAY	Payroll Dated : 10/22/25	8.97
				VEN-PAY	Payroll Dated : 10/22/25	45.06
				VEN-PAY	Payroll Dated : 10/22/25	13.35
				VEN-PAY	Payroll Dated : 10/22/25	2,621.87
				VEN-PAY	Payroll Dated : 10/22/25	12.10
				VEN-PAY	Payroll Dated : 10/22/25	65.53
				VEN-PAY	Payroll Dated : 10/22/25	219.91
				VEN-PAY	Payroll Dated : 10/22/25	254.29
				VEN-PAY	Payroll Dated : 10/22/25	941.79
				VEN-PAY	Payroll Dated : 10/22/25	65.53
				VEN-PAY	Payroll Dated : 10/22/25	26.10
				VEN-PAY	Payroll Dated : 10/22/25	3.87
				VEN-PAY	Payroll Dated : 10/22/25	573.90
				VEN-PAY	Payroll Dated : 10/22/25	276.09
				VEN-PAY	Payroll Dated : 10/22/25	1,710.67
				VEN-PAY	Payroll Dated : 10/22/25	539.79
				VEN-PAY	Payroll Dated : 10/22/25	10.93
				VEN-PAY	Payroll Dated : 10/22/25	1.53
				VEN-PAY	Payroll Dated : 10/22/25	8.21
				VEN-PAY	Payroll Dated : 10/22/25	122.64
				VEN-PAY	Payroll Dated : 10/22/25	65.28
				VEN-PAY	Payroll Dated : 10/22/25	0.33
				VEN-PAY	Payroll Dated : 10/22/25	39.24
				VEN-PAY	Payroll Dated : 10/22/25	39.24
				VEN-PAY	Payroll Dated : 10/22/25	0.33

2025-2026 Expenditures - December

0000012348	10/22/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 10/22/25	61.87
				VEN-PAY	Payroll Dated : 10/22/25	61.87
				VEN-PAY	Payroll Dated : 10/22/25	90.61
				VEN-PAY	Payroll Dated : 10/22/25	0.22
				VEN-PAY	Payroll Dated : 10/22/25	0.22
				VEN-PAY	Payroll Dated : 10/22/25	0.11
				VEN-PAY	Payroll Dated : 10/22/25	0.11
				VEN-PAY	Payroll Dated : 10/22/25	61.97
				VEN-PAY	Payroll Dated : 10/22/25	61.97
				VEN-PAY	Payroll Dated : 10/22/25	1.89
				VEN-PAY	Payroll Dated : 10/22/25	23.93
				VEN-PAY	Payroll Dated : 10/22/25	16.74
				VEN-PAY	Payroll Dated : 10/22/25	71.00
				VEN-PAY	Payroll Dated : 10/22/25	19.88
				VEN-PAY	Payroll Dated : 10/22/25	7.80
				VEN-PAY	Payroll Dated : 10/22/25	1.74
				VEN-PAY	Payroll Dated : 10/22/25	7.80
				VEN-PAY	Payroll Dated : 10/22/25	41.12
				VEN-PAY	Payroll Dated : 10/22/25	7.98
				VEN-PAY	Payroll Dated : 10/22/25	1.74
				VEN-PAY	Payroll Dated : 10/22/25	12.77
				VEN-PAY	Payroll Dated : 10/22/25	23.93
				VEN-PAY	Payroll Dated : 10/22/25	1.89
				VEN-PAY	Payroll Dated : 10/22/25	12.77
				VEN-PAY	Payroll Dated : 10/22/25	71.00
				VEN-PAY	Payroll Dated : 10/22/25	7.98
				VEN-PAY	Payroll Dated : 10/22/25	19.88
				VEN-PAY	Payroll Dated : 10/22/25	10.21
				VEN-PAY	Payroll Dated : 10/22/25	6.53
				VEN-PAY	Payroll Dated : 10/22/25	41.12
				VEN-PAY	Payroll Dated : 10/22/25	934.18
				VEN-PAY	Payroll Dated : 10/22/25	79.46
				VEN-PAY	Payroll Dated : 10/22/25	3.50
				VEN-PAY	Payroll Dated : 10/22/25	54.56
				VEN-PAY	Payroll Dated : 10/22/25	3.50
				VEN-PAY	Payroll Dated : 10/22/25	7.44
				VEN-PAY	Payroll Dated : 10/22/25	34.10
				VEN-PAY	Payroll Dated : 10/22/25	175.77
				VEN-PAY	Payroll Dated : 10/22/25	3.48
				VEN-PAY	Payroll Dated : 10/22/25	102.30
				VEN-PAY	Payroll Dated : 10/22/25	32.70
				VEN-PAY	Payroll Dated : 10/22/25	5.29
				VEN-PAY	Payroll Dated : 10/22/25	13.37
				VEN-PAY	Payroll Dated : 10/22/25	27.90
				VEN-PAY	Payroll Dated : 10/22/25	43.67

2025-2026 Expenditures - December

0000012348	10/22/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 10/22/25	85.00
				VEN-PAY	Payroll Dated : 10/22/25	92.44
				VEN-PAY	Payroll Dated : 10/22/25	1.12
				VEN-PAY	Payroll Dated : 10/22/25	3.50
				VEN-PAY	Payroll Dated : 10/22/25	176.36
				VEN-PAY	Payroll Dated : 10/22/25	218.48
				VEN-PAY	Payroll Dated : 10/22/25	59.34
				VEN-PAY	Payroll Dated : 10/22/25	4.18
				VEN-PAY	Payroll Dated : 10/22/25	5.29
				VEN-PAY	Payroll Dated : 10/22/25	303.59
				VEN-PAY	Payroll Dated : 10/22/25	92.44
				VEN-PAY	Payroll Dated : 10/22/25	85.00
				VEN-PAY	Payroll Dated : 10/22/25	13.79
				VEN-PAY	Payroll Dated : 10/22/25	9.99
				VEN-PAY	Payroll Dated : 10/22/25	13.79
				VEN-PAY	Payroll Dated : 10/22/25	7.44
				VEN-PAY	Payroll Dated : 10/22/25	33.33
				VEN-PAY	Payroll Dated : 10/22/25	1.12
				VEN-PAY	Payroll Dated : 10/22/25	47.58
				VEN-PAY	Payroll Dated : 10/22/25	19.52
				VEN-PAY	Payroll Dated : 10/22/25	34.10
				VEN-PAY	Payroll Dated : 10/22/25	69.81
				VEN-PAY	Payroll Dated : 10/22/25	331.35
				VEN-PAY	Payroll Dated : 10/22/25	72.15
				VEN-PAY	Payroll Dated : 10/22/25	72.15
				VEN-PAY	Payroll Dated : 10/22/25	69.73
				VEN-PAY	Payroll Dated : 10/22/25	69.73
				VEN-PAY	Payroll Dated : 10/22/25	430.10
				VEN-PAY	Payroll Dated : 10/22/25	109.29
				VEN-PAY	Payroll Dated : 10/22/25	1.50
				VEN-PAY	Payroll Dated : 10/22/25	128.76
				VEN-PAY	Payroll Dated : 10/22/25	65.83
				VEN-PAY	Payroll Dated : 10/22/25	176.36
				VEN-PAY	Payroll Dated : 10/22/25	65.83
				VEN-PAY	Payroll Dated : 10/22/25	1,403.25
				VEN-PAY	Payroll Dated : 10/22/25	46.82
				VEN-PAY	Payroll Dated : 10/22/25	46.82
				VEN-PAY	Payroll Dated : 10/22/25	218.48
				VEN-PAY	Payroll Dated : 10/22/25	2,313.21
				VEN-PAY	Payroll Dated : 10/22/25	22.45
				VEN-PAY	Payroll Dated : 10/22/25	22.45
				VEN-PAY	Payroll Dated : 10/22/25	71.57
				VEN-PAY	Payroll Dated : 10/22/25	21.36
				VEN-PAY	Payroll Dated : 10/22/25	75.57
				VEN-PAY	Payroll Dated : 10/22/25	5.29

2025-2026 Expenditures - December

0000012348	10/22/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 10/22/25	59.34
				VEN-PAY	Payroll Dated : 10/22/25	8.06
				VEN-PAY	Payroll Dated : 10/22/25	675.04
				VEN-PAY	Payroll Dated : 10/22/25	25.53
				VEN-PAY	Payroll Dated : 10/22/25	79.77
				VEN-PAY	Payroll Dated : 10/22/25	79.77
				VEN-PAY	Payroll Dated : 10/22/25	25.53
				VEN-PAY	Payroll Dated : 10/22/25	352.65
				VEN-PAY	Payroll Dated : 10/22/25	130.11
				VEN-PAY	Payroll Dated : 10/22/25	941.30
				VEN-PAY	Payroll Dated : 10/22/25	409.72
				VEN-PAY	Payroll Dated : 10/22/25	32.90
				VEN-PAY	Payroll Dated : 10/22/25	36.88
				VEN-PAY	Payroll Dated : 10/22/25	36.88
				VEN-PAY	Payroll Dated : 10/22/25	3.48
				VEN-PAY	Payroll Dated : 10/22/25	175.77
				VEN-PAY	Payroll Dated : 10/22/25	5.32
				VEN-PAY	Payroll Dated : 10/22/25	5.32
				VEN-PAY	Payroll Dated : 10/22/25	33.33
				VEN-PAY	Payroll Dated : 10/22/25	102.80
				VEN-PAY	Payroll Dated : 10/22/25	41.97
				VEN-PAY	Payroll Dated : 10/22/25	44.00
				VEN-PAY	Payroll Dated : 10/22/25	103.00
				VEN-PAY	Payroll Dated : 10/22/25	154.48
				VEN-PAY	Payroll Dated : 10/22/25	752.75
				VEN-PAY	Payroll Dated : 10/22/25	3.13
				VEN-PAY	Payroll Dated : 10/22/25	111.00
				VEN-PAY	Payroll Dated : 10/22/25	0.27
				VEN-PAY	Payroll Dated : 10/22/25	92.73
				VEN-PAY	Payroll Dated : 10/22/25	215.87
				VEN-PAY	Payroll Dated : 10/22/25	299.00
				VEN-PAY	Payroll Dated : 10/22/25	36.00
				VEN-PAY	Payroll Dated : 10/22/25	24.00
				VEN-PAY	Payroll Dated : 10/22/25	29.00
				VEN-PAY	Payroll Dated : 10/22/25	4.33
				VEN-PAY	Payroll Dated : 10/22/25	1,939.59
				VEN-PAY	Payroll Dated : 10/22/25	1.25
				VEN-PAY	Payroll Dated : 10/22/25	6.62
				VEN-PAY	Payroll Dated : 10/22/25	12.33
				VEN-PAY	Payroll Dated : 10/22/25	49.57
				VEN-PAY	Payroll Dated : 10/22/25	1,121.04
				VEN-PAY	Payroll Dated : 10/22/25	160.00
				VEN-PAY	Payroll Dated : 10/22/25	148.00
				VEN-PAY	Payroll Dated : 10/22/25	234.00
				VEN-PAY	Payroll Dated : 10/22/25	102.33

2025-2026 Expenditures - December

Check #	Check Date				
0000012349				I	
			VEN-PAY	Payroll Dated : 10/22/25	0.56
			VEN-PAY	Payroll Dated : 10/22/25	525.00
			VEN-PAY	Payroll Dated : 10/22/25	414.31
			VEN-PAY	Payroll Dated : 10/22/25	80.00
			VEN-PAY	Payroll Dated : 10/22/25	34.11
			VEN-PAY	Payroll Dated : 10/22/25	149.00
			VEN-PAY	Payroll Dated : 10/22/25	278.09
			VEN-PAY	Payroll Dated : 10/22/25	0.36
			VEN-PAY	Payroll Dated : 10/22/25	40.00
			VEN-PAY	Payroll Dated : 10/22/25	89.00
			VEN-PAY	Payroll Dated : 10/22/25	84.00
			VEN-PAY	Payroll Dated : 10/22/25	20.00
			VEN-PAY	Payroll Dated : 10/22/25	19.40
			VEN-PAY	Payroll Dated : 10/22/25	21.63
			VEN-PAY	Payroll Dated : 10/22/25	4.08
			VEN-PAY	Payroll Dated : 10/22/25	3.49
			VEN-PAY	Payroll Dated : 10/22/25	1.40
			VEN-PAY	Payroll Dated : 10/22/25	2.06
			VEN-PAY	Payroll Dated : 10/22/25	71.00
			VEN-PAY	Payroll Dated : 10/22/25	44.00
			VEN-PAY	Payroll Dated : 10/22/25	48.00
			VEN-PAY	Payroll Dated : 10/22/25	1.25
			VEN-PAY	Payroll Dated : 10/22/25	36.00
			VEN-PAY	Payroll Dated : 10/22/25	36.00
			VEN-PAY	Payroll Dated : 10/22/25	5.00
			VEN-PAY	Payroll Dated : 10/22/25	3.33
			VEN-PAY	Payroll Dated : 10/22/25	10.52
			VEN-PAY	Payroll Dated : 10/22/25	1,127.26
			VEN-PAY	Payroll Dated : 10/22/25	17.69
			VEN-PAY	Payroll Dated : 10/22/25	3.07
			VEN-PAY	Payroll Dated : 10/22/25	7.73
			VEN-PAY	Payroll Dated : 10/22/25	1.50
			VEN-PAY	Payroll Dated : 10/22/25	314.60
			VEN-PAY	Payroll Dated : 10/22/25	36.00
			VEN-PAY	Payroll Dated : 10/22/25	41.00
			VEN-PAY	Payroll Dated : 10/22/25	73.95
			VEN-PAY	Payroll Dated : 10/22/25	25.00
			VEN-PAY	Payroll Dated : 10/22/25	10.25
			VEN-PAY	Payroll Dated : 10/22/25	45.00
			VEN-PAY	Payroll Dated : 10/22/25	320.22
			VEN-PAY	Payroll Dated : 10/22/25	11.86
			VEN-PAY	Payroll Dated : 10/22/25	48.00
			VEN-PAY	Payroll Dated : 10/22/25	30.00
			VEN-PAY	Payroll Dated : 10/22/25	1.25
			VEN-PAY	Payroll Dated : 10/22/25	0.75

2025-2026 Expenditures - December

					I	
				VEN-PAY	Payroll Dated : 10/22/25	26.25
				VEN-PAY	Payroll Dated : 10/22/25	22.05
				VEN-PAY	Payroll Dated : 10/22/25	30.45
				VEN-PAY	Payroll Dated : 10/22/25	8.87
				VEN-PAY	Payroll Dated : 10/22/25	27.00
				VEN-PAY	Payroll Dated : 10/22/25	26.25
				VEN-PAY	Payroll Dated : 10/22/25	40.00
				VEN-PAY	Payroll Dated : 10/22/25	41.27
				VEN-PAY	Payroll Dated : 10/22/25	142.00
				VEN-PAY	Payroll Dated : 10/22/25	144.25
				VEN-PAY	Payroll Dated : 10/22/25	1.78
				VEN-PAY	Payroll Dated : 10/22/25	56.00
				VEN-PAY	Payroll Dated : 10/22/25	56.00
				VEN-PAY	Payroll Dated : 10/22/25	5.00
				VEN-PAY	Payroll Dated : 10/22/25	4.27
				VEN-PAY	Payroll Dated : 10/22/25	2.69
				VEN-PAY	Payroll Dated : 10/22/25	8.60
				VEN-PAY	Payroll Dated : 10/22/25	7.82
				VEN-PAY	Payroll Dated : 10/22/25	0.55
				VEN-PAY	Payroll Dated : 10/22/25	73.00
				VEN-PAY	Payroll Dated : 10/22/25	72.00
				VEN-PAY	Payroll Dated : 10/22/25	3.34
				VEN-PAY	Payroll Dated : 10/22/25	24.00
				VEN-PAY	Payroll Dated : 10/22/25	49.56
				VEN-PAY	Payroll Dated : 10/22/25	3.97
				VEN-PAY	Payroll Dated : 10/22/25	2.84
				VEN-PAY	Payroll Dated : 10/22/25	4.31
				VEN-PAY	Payroll Dated : 10/22/25	2.87
				VEN-PAY	Payroll Dated : 10/22/25	3.19
				VEN-PAY	Payroll Dated : 10/22/25	0.72
				VEN-PAY	Payroll Dated : 10/22/25	128.23
				VEN-PAY	Payroll Dated : 10/22/25	4.42
				VEN-PAY	Payroll Dated : 10/22/25	1,433.32
				VEN-PAY	Payroll Dated : 10/22/25	31.00
				VEN-PAY	Payroll Dated : 10/22/25	131.80
				VEN-PAY	Payroll Dated : 10/22/25	4.41
				VEN-PAY	Payroll Dated : 10/22/25	106.00
				VEN-PAY	Payroll Dated : 10/22/25	86.99
0000012350	10/22/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 10/22/25	324.50
				VEN-PAY	Payroll Dated : 10/22/25	291.50
				VEN-PAY	Payroll Dated : 10/22/25	45.00
				VEN-PAY	Payroll Dated : 10/22/25	416.67
0000012351	10/22/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 10/22/25	208.33
				VEN-PAY	Payroll Dated : 10/22/25	-416.67
				VEN-PAY	Payroll Dated : 10/22/25	-45.00

2025-2026 Expenditures - December

0000012351	10/22/2025	Anthem BCBS			I	
0000012352	10/22/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 10/22/25	1.39
				VEN-PAY	Payroll Dated : 10/22/25	108.50
				VEN-PAY	Payroll Dated : 10/22/25	542.50
				VEN-PAY	Payroll Dated : 10/22/25	54.25
				VEN-PAY	Payroll Dated : 10/22/25	27.13
				VEN-PAY	Payroll Dated : 10/22/25	36.13
				VEN-PAY	Payroll Dated : 10/22/25	217.00
				VEN-PAY	Payroll Dated : 10/22/25	428.66
				VEN-PAY	Payroll Dated : 10/22/25	36.24
				VEN-PAY	Payroll Dated : 10/22/25	120.66
				VEN-PAY	Payroll Dated : 10/22/25	50.00
				VEN-PAY	Payroll Dated : 10/22/25	416.32
				VEN-PAY	Payroll Dated : 10/22/25	35.33
				VEN-PAY	Payroll Dated : 10/22/25	1.39
				VEN-PAY	Payroll Dated : 10/22/25	85.66
				VEN-PAY	Payroll Dated : 10/22/25	108.50
				VEN-PAY	Payroll Dated : 10/22/25	70.83
				VEN-PAY	Payroll Dated : 10/22/25	108.50
				VEN-PAY	Payroll Dated : 10/22/25	16.50
				VEN-PAY	Payroll Dated : 10/22/25	191.32
				VEN-PAY	Payroll Dated : 10/22/25	208.33
				BCBS COR 1022	Guiping Correction 1022	-217.00
				VEN-PAY	Payroll Dated : 10/22/25	70.66
				VEN-PAY	Payroll Dated : 10/22/25	54.25
				VEN-PAY	Payroll Dated : 10/22/25	108.50
				VEN-PAY	Payroll Dated : 10/22/25	108.50
				VEN-PAY	Payroll Dated : 10/22/25	54.25
				VEN-PAY	Payroll Dated : 10/22/25	35.33
				VEN-PAY	Payroll Dated : 10/22/25	54.25
				VEN-PAY	Payroll Dated : 10/22/25	54.25
				VEN-PAY	Payroll Dated : 10/22/25	54.25
				VEN-PAY	Payroll Dated : 10/22/25	1.38
				VEN-PAY	Payroll Dated : 10/22/25	36.13
				VEN-PAY	Payroll Dated : 10/22/25	108.50
				VEN-PAY	Payroll Dated : 10/22/25	124.82
				VEN-PAY	Payroll Dated : 10/22/25	868.00
				VEN-PAY	Payroll Dated : 10/22/25	927.68
				VEN-PAY	Payroll Dated : 10/22/25	81.37
				VEN-PAY	Payroll Dated : 10/22/25	808.32
				VEN-PAY	Payroll Dated : 10/22/25	108.50
				VEN-PAY	Payroll Dated : 10/22/25	70.66
				VEN-PAY	Payroll Dated : 10/22/25	1,085.00
				VEN-PAY	Payroll Dated : 10/22/25	112.33
				VEN-PAY	Payroll Dated : 10/22/25	108.50
				VEN-PAY	Payroll Dated : 10/22/25	108.50

2025-2026 Expenditures - December

0000012352	10/22/2025	Anthem BCBS			I	
0000012353	10/07/2025	Anthem BCBS		COR DCA 10072025	DCA 100725	-2,010.00
				COR DCA 10072025	DCA 100725	2,010.00
0000012368	10/24/2025	SAM'S CLUB DIRECT	26-1050-0793	000578	HS OFFICE SUPPLIES	54.38
			26-1050-0871	000636	HS/MS FAC'S SUPPLIES	104.09
			26-1050-0774	000599	HS OFFICE SUPPLIES	73.56
			26-1050-0860	01559	FLOWERS	17.91
			26-1050-0916	000626	HS/MS DRAMA & SPEECH SUPPLIES	88.12
			26-1050-0917	0001625	HS GUIDANCE SUPPLIES	86.28
0000012382	11/07/2025	Anthem BCBS - DCA		VEN-PAY	Payroll Dated : 11/07/25	-45.00
				VEN-PAY	Payroll Dated : 11/07/25	45.00
				VEN-PAY	Payroll Dated : 11/07/25	208.33
				VEN-PAY	Payroll Dated : 11/07/25	-208.33
				VEN-PAY	Payroll Dated : 11/07/25	416.67
				VEN-PAY	Payroll Dated : 11/07/25	-416.67
0000012383	11/07/2025	Anthem BCBS - HSA		VEN-PAY	Payroll Dated : 11/07/25	120.66
				VEN-PAY	Payroll Dated : 11/07/25	108.50
				VEN-PAY	Payroll Dated : 11/07/25	108.50
				VEN-PAY	Payroll Dated : 11/07/25	542.50
				VEN-PAY	Payroll Dated : 11/07/25	36.13
				VEN-PAY	Payroll Dated : 11/07/25	108.50
				VEN-PAY	Payroll Dated : 11/07/25	36.24
				VEN-PAY	Payroll Dated : 11/07/25	54.25
				VEN-PAY	Payroll Dated : 11/07/25	217.00
				VEN-PAY	Payroll Dated : 11/07/25	27.13
				VEN-PAY	Payroll Dated : 11/07/25	54.25
				VEN-PAY	Payroll Dated : 11/07/25	108.50
				VEN-PAY	Payroll Dated : 11/07/25	108.50
				VEN-PAY	Payroll Dated : 11/07/25	54.25
				VEN-PAY	Payroll Dated : 11/07/25	428.66
				VEN-PAY	Payroll Dated : 11/07/25	208.33
				VEN-PAY	Payroll Dated : 11/07/25	108.50
				VEN-PAY	Payroll Dated : 11/07/25	54.25
				VEN-PAY	Payroll Dated : 11/07/25	70.66
				VEN-PAY	Payroll Dated : 11/07/25	108.50
				VEN-PAY	Payroll Dated : 11/07/25	54.25
				VEN-PAY	Payroll Dated : 11/07/25	54.25
				VEN-PAY	Payroll Dated : 11/07/25	868.00
				VEN-PAY	Payroll Dated : 11/07/25	36.13
				VEN-PAY	Payroll Dated : 11/07/25	81.37
				VEN-PAY	Payroll Dated : 11/07/25	808.32
				VEN-PAY	Payroll Dated : 11/07/25	927.68
				VEN-PAY	Payroll Dated : 11/07/25	108.50
				VEN-PAY	Payroll Dated : 11/07/25	1,085.00
				VEN-PAY	Payroll Dated : 11/07/25	108.50
				VEN-PAY	Payroll Dated : 11/07/25	35.33

2025-2026 Expenditures - December

0000012383	11/07/2025	Anthem BCBS - HSA		I	
			VEN-PAY	Payroll Dated : 11/07/25	70.83
			VEN-PAY	Payroll Dated : 11/07/25	1.39
			VEN-PAY	Payroll Dated : 11/07/25	191.32
			VEN-PAY	Payroll Dated : 11/07/25	16.50
			VEN-PAY	Payroll Dated : 11/07/25	70.66
			VEN-PAY	Payroll Dated : 11/07/25	112.33
			VEN-PAY	Payroll Dated : 11/07/25	124.82
			VEN-PAY	Payroll Dated : 11/07/25	416.32
			VEN-PAY	Payroll Dated : 11/07/25	85.66
			VEN-PAY	Payroll Dated : 11/07/25	50.00
			VEN-PAY	Payroll Dated : 11/07/25	35.33
			VEN-PAY	Payroll Dated : 11/07/25	1.38
0000012384	11/07/2025	Anthem BCBS		BCBS COR 1022	Guipng Correction 1107
			VEN-PAY	Payroll Dated : 11/07/25	10.27
			VEN-PAY	Payroll Dated : 11/07/25	39.13
			VEN-PAY	Payroll Dated : 11/07/25	10.27
			VEN-PAY	Payroll Dated : 11/07/25	1.12
			VEN-PAY	Payroll Dated : 11/07/25	39.13
			VEN-PAY	Payroll Dated : 11/07/25	1.12
			VEN-PAY	Payroll Dated : 11/07/25	3,715.43
			VEN-PAY	Payroll Dated : 11/07/25	3,053.01
			VEN-PAY	Payroll Dated : 11/07/25	51.58
			VEN-PAY	Payroll Dated : 11/07/25	12.10
			VEN-PAY	Payroll Dated : 11/07/25	4,918.78
			VEN-PAY	Payroll Dated : 11/07/25	147.06
			VEN-PAY	Payroll Dated : 11/07/25	7.11
			VEN-PAY	Payroll Dated : 11/07/25	3.17
			VEN-PAY	Payroll Dated : 11/07/25	258.00
			VEN-PAY	Payroll Dated : 11/07/25	715.13
			VEN-PAY	Payroll Dated : 11/07/25	198.10
			VEN-PAY	Payroll Dated : 11/07/25	122.54
			VEN-PAY	Payroll Dated : 11/07/25	151.41
			VEN-PAY	Payroll Dated : 11/07/25	67.15
			VEN-PAY	Payroll Dated : 11/07/25	3.64
			VEN-PAY	Payroll Dated : 11/07/25	15.55
			VEN-PAY	Payroll Dated : 11/07/25	13.65
			VEN-PAY	Payroll Dated : 11/07/25	6.32
			VEN-PAY	Payroll Dated : 11/07/25	253.75
			VEN-PAY	Payroll Dated : 11/07/25	15.12
			VEN-PAY	Payroll Dated : 11/07/25	12.15
			VEN-PAY	Payroll Dated : 11/07/25	85.38
			VEN-PAY	Payroll Dated : 11/07/25	195.43
			VEN-PAY	Payroll Dated : 11/07/25	8.57
			VEN-PAY	Payroll Dated : 11/07/25	254.47
			VEN-PAY	Payroll Dated : 11/07/25	2.32

2025-2026 Expenditures - December

Check #	Check Date				
0000012385				I	
			VEN-PAY	Payroll Dated : 11/07/25	7.96
			VEN-PAY	Payroll Dated : 11/07/25	5.94
			VEN-PAY	Payroll Dated : 11/07/25	16.14
			VEN-PAY	Payroll Dated : 11/07/25	51.58
			VEN-PAY	Payroll Dated : 11/07/25	65.27
			VEN-PAY	Payroll Dated : 11/07/25	126.02
			VEN-PAY	Payroll Dated : 11/07/25	126.00
			VEN-PAY	Payroll Dated : 11/07/25	0.41
			VEN-PAY	Payroll Dated : 11/07/25	4.36
			VEN-PAY	Payroll Dated : 11/07/25	21.14
			VEN-PAY	Payroll Dated : 11/07/25	28.32
			VEN-PAY	Payroll Dated : 11/07/25	95.25
			VEN-PAY	Payroll Dated : 11/07/25	45.98
			VEN-PAY	Payroll Dated : 11/07/25	9.23
			VEN-PAY	Payroll Dated : 11/07/25	414.82
			VEN-PAY	Payroll Dated : 11/07/25	404.15
			VEN-PAY	Payroll Dated : 11/07/25	123.93
			VEN-PAY	Payroll Dated : 11/07/25	34.60
			VEN-PAY	Payroll Dated : 11/07/25	2.62
			VEN-PAY	Payroll Dated : 11/07/25	4.66
			VEN-PAY	Payroll Dated : 11/07/25	110.50
			VEN-PAY	Payroll Dated : 11/07/25	80.02
			VEN-PAY	Payroll Dated : 11/07/25	95.26
			VEN-PAY	Payroll Dated : 11/07/25	113.35
			VEN-PAY	Payroll Dated : 11/07/25	65.52
			VEN-PAY	Payroll Dated : 11/07/25	139.02
			VEN-PAY	Payroll Dated : 11/07/25	122.54
			VEN-PAY	Payroll Dated : 11/07/25	604.77
			VEN-PAY	Payroll Dated : 11/07/25	40.24
			VEN-PAY	Payroll Dated : 11/07/25	12.10
			VEN-PAY	Payroll Dated : 11/07/25	65.53
			VEN-PAY	Payroll Dated : 11/07/25	65.53
			VEN-PAY	Payroll Dated : 11/07/25	88.37
			VEN-PAY	Payroll Dated : 11/07/25	550.00
			VEN-PAY	Payroll Dated : 11/07/25	197.02
			VEN-PAY	Payroll Dated : 11/07/25	34.90
			VEN-PAY	Payroll Dated : 11/07/25	3.87
			VEN-PAY	Payroll Dated : 11/07/25	7.25
			VEN-PAY	Payroll Dated : 11/07/25	45.08
			VEN-PAY	Payroll Dated : 11/07/25	15.00
			VEN-PAY	Payroll Dated : 11/07/25	2,664.28
			VEN-PAY	Payroll Dated : 11/07/25	8.44
			VEN-PAY	Payroll Dated : 11/07/25	0.11
			VEN-PAY	Payroll Dated : 11/07/25	219.45
			VEN-PAY	Payroll Dated : 11/07/25	254.29

2025-2026 Expenditures - December

Check #	Check Date				
0000012385				I	
			VEN-PAY	Payroll Dated : 11/07/25	65.53
			VEN-PAY	Payroll Dated : 11/07/25	151.42
			VEN-PAY	Payroll Dated : 11/07/25	125.99
			VEN-PAY	Payroll Dated : 11/07/25	573.90
			VEN-PAY	Payroll Dated : 11/07/25	277.34
			VEN-PAY	Payroll Dated : 11/07/25	1,711.42
			VEN-PAY	Payroll Dated : 11/07/25	537.58
			VEN-PAY	Payroll Dated : 11/07/25	22.66
			VEN-PAY	Payroll Dated : 11/07/25	8.23
			VEN-PAY	Payroll Dated : 11/07/25	121.94
			VEN-PAY	Payroll Dated : 11/07/25	65.28
			VEN-PAY	Payroll Dated : 11/07/25	386.14
			VEN-PAY	Payroll Dated : 11/07/25	814.95
			VEN-PAY	Payroll Dated : 11/07/25	639.58
			VEN-PAY	Payroll Dated : 11/07/25	28.69
			VEN-PAY	Payroll Dated : 11/07/25	15.74
			VEN-PAY	Payroll Dated : 11/07/25	1,026.33
			VEN-PAY	Payroll Dated : 11/07/25	3.88
			VEN-PAY	Payroll Dated : 11/07/25	0.36
			VEN-PAY	Payroll Dated : 11/07/25	11.89
			VEN-PAY	Payroll Dated : 11/07/25	11.89
			VEN-PAY	Payroll Dated : 11/07/25	11.88
			VEN-PAY	Payroll Dated : 11/07/25	11.88
			VEN-PAY	Payroll Dated : 11/07/25	69.81
			VEN-PAY	Payroll Dated : 11/07/25	41.44
			VEN-PAY	Payroll Dated : 11/07/25	19.51
			VEN-PAY	Payroll Dated : 11/07/25	22.45
			VEN-PAY	Payroll Dated : 11/07/25	19.51
			VEN-PAY	Payroll Dated : 11/07/25	22.45
			VEN-PAY	Payroll Dated : 11/07/25	90.61
			VEN-PAY	Payroll Dated : 11/07/25	32.90
			VEN-PAY	Payroll Dated : 11/07/25	24.18
			VEN-PAY	Payroll Dated : 11/07/25	71.57
			VEN-PAY	Payroll Dated : 11/07/25	175.97
			VEN-PAY	Payroll Dated : 11/07/25	175.97
			VEN-PAY	Payroll Dated : 11/07/25	45.22
			VEN-PAY	Payroll Dated : 11/07/25	26.35
			VEN-PAY	Payroll Dated : 11/07/25	34.10
			VEN-PAY	Payroll Dated : 11/07/25	260.40
			VEN-PAY	Payroll Dated : 11/07/25	14.88
			VEN-PAY	Payroll Dated : 11/07/25	21.87
			VEN-PAY	Payroll Dated : 11/07/25	41.54
			VEN-PAY	Payroll Dated : 11/07/25	10.80
			VEN-PAY	Payroll Dated : 11/07/25	109.43
			VEN-PAY	Payroll Dated : 11/07/25	24.18

2025-2026 Expenditures - December

Check #	Check Date				
0000012385				I	
			VEN-PAY	Payroll Dated : 11/07/25	21.87
			VEN-PAY	Payroll Dated : 11/07/25	10.80
			VEN-PAY	Payroll Dated : 11/07/25	34.10
			VEN-PAY	Payroll Dated : 11/07/25	109.43
			VEN-PAY	Payroll Dated : 11/07/25	260.40
			VEN-PAY	Payroll Dated : 11/07/25	41.54
			VEN-PAY	Payroll Dated : 11/07/25	14.88
			VEN-PAY	Payroll Dated : 11/07/25	32.86
			VEN-PAY	Payroll Dated : 11/07/25	1.86
			VEN-PAY	Payroll Dated : 11/07/25	3.26
			VEN-PAY	Payroll Dated : 11/07/25	167.77
			VEN-PAY	Payroll Dated : 11/07/25	167.77
			VEN-PAY	Payroll Dated : 11/07/25	264.55
			VEN-PAY	Payroll Dated : 11/07/25	0.93
			VEN-PAY	Payroll Dated : 11/07/25	0.93
			VEN-PAY	Payroll Dated : 11/07/25	387.44
			VEN-PAY	Payroll Dated : 11/07/25	264.97
			VEN-PAY	Payroll Dated : 11/07/25	264.97
			VEN-PAY	Payroll Dated : 11/07/25	0.93
			VEN-PAY	Payroll Dated : 11/07/25	0.93
			VEN-PAY	Payroll Dated : 11/07/25	264.55
			VEN-PAY	Payroll Dated : 11/07/25	3.26
			VEN-PAY	Payroll Dated : 11/07/25	1.86
			VEN-PAY	Payroll Dated : 11/07/25	387.44
			VEN-PAY	Payroll Dated : 11/07/25	0.93
			VEN-PAY	Payroll Dated : 11/07/25	0.93
			VEN-PAY	Payroll Dated : 11/07/25	1.39
			VEN-PAY	Payroll Dated : 11/07/25	1.39
			VEN-PAY	Payroll Dated : 11/07/25	8.70
			VEN-PAY	Payroll Dated : 11/07/25	2.52
			VEN-PAY	Payroll Dated : 11/07/25	430.22
			VEN-PAY	Payroll Dated : 11/07/25	66.11
			VEN-PAY	Payroll Dated : 11/07/25	39.24
			VEN-PAY	Payroll Dated : 11/07/25	15.86
			VEN-PAY	Payroll Dated : 11/07/25	66.11
			VEN-PAY	Payroll Dated : 11/07/25	89.92
			VEN-PAY	Payroll Dated : 11/07/25	14.95
			VEN-PAY	Payroll Dated : 11/07/25	90.96
			VEN-PAY	Payroll Dated : 11/07/25	90.96
			VEN-PAY	Payroll Dated : 11/07/25	323.08
			VEN-PAY	Payroll Dated : 11/07/25	95.99
			VEN-PAY	Payroll Dated : 11/07/25	83.44
			VEN-PAY	Payroll Dated : 11/07/25	95.99
			VEN-PAY	Payroll Dated : 11/07/25	95.99
			VEN-PAY	Payroll Dated : 11/07/25	140.69

2025-2026 Expenditures - December

Check #	Check Date				
0000012385				I	
			VEN-PAY	Payroll Dated : 11/07/25	157.71
			VEN-PAY	Payroll Dated : 11/07/25	110.90
			VEN-PAY	Payroll Dated : 11/07/25	177.21
			VEN-PAY	Payroll Dated : 11/07/25	177.21
			VEN-PAY	Payroll Dated : 11/07/25	83.44
			VEN-PAY	Payroll Dated : 11/07/25	22.72
			VEN-PAY	Payroll Dated : 11/07/25	22.72
			VEN-PAY	Payroll Dated : 11/07/25	14.93
			VEN-PAY	Payroll Dated : 11/07/25	154.27
			VEN-PAY	Payroll Dated : 11/07/25	140.69
			VEN-PAY	Payroll Dated : 11/07/25	157.71
			VEN-PAY	Payroll Dated : 11/07/25	109.18
			VEN-PAY	Payroll Dated : 11/07/25	109.18
			VEN-PAY	Payroll Dated : 11/07/25	154.27
			VEN-PAY	Payroll Dated : 11/07/25	298.13
			VEN-PAY	Payroll Dated : 11/07/25	298.13
			VEN-PAY	Payroll Dated : 11/07/25	298.46
			VEN-PAY	Payroll Dated : 11/07/25	42.70
			VEN-PAY	Payroll Dated : 11/07/25	50.83
			VEN-PAY	Payroll Dated : 11/07/25	50.83
			VEN-PAY	Payroll Dated : 11/07/25	50.83
			VEN-PAY	Payroll Dated : 11/07/25	96.04
			VEN-PAY	Payroll Dated : 11/07/25	298.46
			VEN-PAY	Payroll Dated : 11/07/25	282.63
			VEN-PAY	Payroll Dated : 11/07/25	14.95
			VEN-PAY	Payroll Dated : 11/07/25	14.95
			VEN-PAY	Payroll Dated : 11/07/25	58.97
			VEN-PAY	Payroll Dated : 11/07/25	42.70
			VEN-PAY	Payroll Dated : 11/07/25	58.97
			VEN-PAY	Payroll Dated : 11/07/25	110.90
			VEN-PAY	Payroll Dated : 11/07/25	14.95
			VEN-PAY	Payroll Dated : 11/07/25	22.64
			VEN-PAY	Payroll Dated : 11/07/25	339.79
			VEN-PAY	Payroll Dated : 11/07/25	139.82
			VEN-PAY	Payroll Dated : 11/07/25	83.45
			VEN-PAY	Payroll Dated : 11/07/25	57.16
			VEN-PAY	Payroll Dated : 11/07/25	139.82
			VEN-PAY	Payroll Dated : 11/07/25	83.45
			VEN-PAY	Payroll Dated : 11/07/25	96.04
			VEN-PAY	Payroll Dated : 11/07/25	50.83
			VEN-PAY	Payroll Dated : 11/07/25	14.93
			VEN-PAY	Payroll Dated : 11/07/25	19.79
			VEN-PAY	Payroll Dated : 11/07/25	419.95
			VEN-PAY	Payroll Dated : 11/07/25	19.79
			VEN-PAY	Payroll Dated : 11/07/25	89.92

2025-2026 Expenditures - December

Check #	Check Date				
0000012385				I	
			VEN-PAY	Payroll Dated : 11/07/25	37.20
			VEN-PAY	Payroll Dated : 11/07/25	282.66
			VEN-PAY	Payroll Dated : 11/07/25	282.66
			VEN-PAY	Payroll Dated : 11/07/25	323.08
			VEN-PAY	Payroll Dated : 11/07/25	467.29
			VEN-PAY	Payroll Dated : 11/07/25	4.98
			VEN-PAY	Payroll Dated : 11/07/25	419.95
			VEN-PAY	Payroll Dated : 11/07/25	1,839.56
			VEN-PAY	Payroll Dated : 11/07/25	467.29
			VEN-PAY	Payroll Dated : 11/07/25	4.98
			VEN-PAY	Payroll Dated : 11/07/25	1,839.56
			VEN-PAY	Payroll Dated : 11/07/25	95.99
			VEN-PAY	Payroll Dated : 11/07/25	200.21
			VEN-PAY	Payroll Dated : 11/07/25	200.21
			VEN-PAY	Payroll Dated : 11/07/25	281.50
			VEN-PAY	Payroll Dated : 11/07/25	281.50
			VEN-PAY	Payroll Dated : 11/07/25	114.93
			VEN-PAY	Payroll Dated : 11/07/25	15.86
			VEN-PAY	Payroll Dated : 11/07/25	25.59
			VEN-PAY	Payroll Dated : 11/07/25	75.57
			VEN-PAY	Payroll Dated : 11/07/25	1.16
			VEN-PAY	Payroll Dated : 11/07/25	109.29
			VEN-PAY	Payroll Dated : 11/07/25	16.73
			VEN-PAY	Payroll Dated : 11/07/25	21.27
			VEN-PAY	Payroll Dated : 11/07/25	98.21
			VEN-PAY	Payroll Dated : 11/07/25	41.16
			VEN-PAY	Payroll Dated : 11/07/25	4.63
			VEN-PAY	Payroll Dated : 11/07/25	66.09
			VEN-PAY	Payroll Dated : 11/07/25	423.67
			VEN-PAY	Payroll Dated : 11/07/25	86.44
			VEN-PAY	Payroll Dated : 11/07/25	1.88
			VEN-PAY	Payroll Dated : 11/07/25	0.22
			VEN-PAY	Payroll Dated : 11/07/25	86.44
			VEN-PAY	Payroll Dated : 11/07/25	5.67
			VEN-PAY	Payroll Dated : 11/07/25	3.50
			VEN-PAY	Payroll Dated : 11/07/25	7.69
			VEN-PAY	Payroll Dated : 11/07/25	3.50
			VEN-PAY	Payroll Dated : 11/07/25	0.22
			VEN-PAY	Payroll Dated : 11/07/25	13.79
			VEN-PAY	Payroll Dated : 11/07/25	9.99
			VEN-PAY	Payroll Dated : 11/07/25	14.11
			VEN-PAY	Payroll Dated : 11/07/25	41.16
			VEN-PAY	Payroll Dated : 11/07/25	4.63
			VEN-PAY	Payroll Dated : 11/07/25	5.29
			VEN-PAY	Payroll Dated : 11/07/25	9.73

2025-2026 Expenditures - December

Check #	Check Date				
0000012385				I	
			VEN-PAY	Payroll Dated : 11/07/25	0.33
			VEN-PAY	Payroll Dated : 11/07/25	176.36
			VEN-PAY	Payroll Dated : 11/07/25	218.48
			VEN-PAY	Payroll Dated : 11/07/25	10.57
			VEN-PAY	Payroll Dated : 11/07/25	5.29
			VEN-PAY	Payroll Dated : 11/07/25	5.29
			VEN-PAY	Payroll Dated : 11/07/25	75.00
			VEN-PAY	Payroll Dated : 11/07/25	6.16
			VEN-PAY	Payroll Dated : 11/07/25	8.70
			VEN-PAY	Payroll Dated : 11/07/25	13.37
			VEN-PAY	Payroll Dated : 11/07/25	32.70
			VEN-PAY	Payroll Dated : 11/07/25	3.48
			VEN-PAY	Payroll Dated : 11/07/25	177.60
			VEN-PAY	Payroll Dated : 11/07/25	60.90
			VEN-PAY	Payroll Dated : 11/07/25	14.72
			VEN-PAY	Payroll Dated : 11/07/25	9.73
			VEN-PAY	Payroll Dated : 11/07/25	10.46
			VEN-PAY	Payroll Dated : 11/07/25	3.48
			VEN-PAY	Payroll Dated : 11/07/25	7.69
			VEN-PAY	Payroll Dated : 11/07/25	3.50
			VEN-PAY	Payroll Dated : 11/07/25	79.46
			VEN-PAY	Payroll Dated : 11/07/25	934.18
			VEN-PAY	Payroll Dated : 11/07/25	90.61
			VEN-PAY	Payroll Dated : 11/07/25	28.00
			VEN-PAY	Payroll Dated : 11/07/25	25.59
			VEN-PAY	Payroll Dated : 11/07/25	32.70
			VEN-PAY	Payroll Dated : 11/07/25	19.52
			VEN-PAY	Payroll Dated : 11/07/25	344.79
			VEN-PAY	Payroll Dated : 11/07/25	47.58
			VEN-PAY	Payroll Dated : 11/07/25	98.21
			VEN-PAY	Payroll Dated : 11/07/25	61.46
			VEN-PAY	Payroll Dated : 11/07/25	26.10
			VEN-PAY	Payroll Dated : 11/07/25	2.17
			VEN-PAY	Payroll Dated : 11/07/25	0.54
			VEN-PAY	Payroll Dated : 11/07/25	1.12
			VEN-PAY	Payroll Dated : 11/07/25	2.21
			VEN-PAY	Payroll Dated : 11/07/25	58.25
			VEN-PAY	Payroll Dated : 11/07/25	1.09
			VEN-PAY	Payroll Dated : 11/07/25	61.46
			VEN-PAY	Payroll Dated : 11/07/25	28.53
			VEN-PAY	Payroll Dated : 11/07/25	3.27
			VEN-PAY	Payroll Dated : 11/07/25	3.27
			VEN-PAY	Payroll Dated : 11/07/25	1.45
			VEN-PAY	Payroll Dated : 11/07/25	1.45
			VEN-PAY	Payroll Dated : 11/07/25	43.79

2025-2026 Expenditures - December

Check #	Check Date				
0000012385				I	
			VEN-PAY	Payroll Dated : 11/07/25	15.81
			VEN-PAY	Payroll Dated : 11/07/25	60.52
			VEN-PAY	Payroll Dated : 11/07/25	60.52
			VEN-PAY	Payroll Dated : 11/07/25	0.36
			VEN-PAY	Payroll Dated : 11/07/25	1.09
			VEN-PAY	Payroll Dated : 11/07/25	2.90
			VEN-PAY	Payroll Dated : 11/07/25	28.68
			VEN-PAY	Payroll Dated : 11/07/25	15.81
			VEN-PAY	Payroll Dated : 11/07/25	36.08
			VEN-PAY	Payroll Dated : 11/07/25	22.30
			VEN-PAY	Payroll Dated : 11/07/25	2.48
			VEN-PAY	Payroll Dated : 11/07/25	28.68
			VEN-PAY	Payroll Dated : 11/07/25	2.27
			VEN-PAY	Payroll Dated : 11/07/25	3.84
			VEN-PAY	Payroll Dated : 11/07/25	2.17
			VEN-PAY	Payroll Dated : 11/07/25	0.54
			VEN-PAY	Payroll Dated : 11/07/25	2.46
			VEN-PAY	Payroll Dated : 11/07/25	58.25
			VEN-PAY	Payroll Dated : 11/07/25	1.35
			VEN-PAY	Payroll Dated : 11/07/25	2.27
			VEN-PAY	Payroll Dated : 11/07/25	2.27
			VEN-PAY	Payroll Dated : 11/07/25	4.85
			VEN-PAY	Payroll Dated : 11/07/25	1.35
			VEN-PAY	Payroll Dated : 11/07/25	0.28
			VEN-PAY	Payroll Dated : 11/07/25	0.28
			VEN-PAY	Payroll Dated : 11/07/25	0.90
			VEN-PAY	Payroll Dated : 11/07/25	0.90
			VEN-PAY	Payroll Dated : 11/07/25	3.84
			VEN-PAY	Payroll Dated : 11/07/25	4.85
			VEN-PAY	Payroll Dated : 11/07/25	36.08
			VEN-PAY	Payroll Dated : 11/07/25	27.35
			VEN-PAY	Payroll Dated : 11/07/25	22.59
			VEN-PAY	Payroll Dated : 11/07/25	27.37
			VEN-PAY	Payroll Dated : 11/07/25	27.37
			VEN-PAY	Payroll Dated : 11/07/25	27.35
			VEN-PAY	Payroll Dated : 11/07/25	43.79
			VEN-PAY	Payroll Dated : 11/07/25	1.12
			VEN-PAY	Payroll Dated : 11/07/25	4.71
			VEN-PAY	Payroll Dated : 11/07/25	22.46
			VEN-PAY	Payroll Dated : 11/07/25	4.71
			VEN-PAY	Payroll Dated : 11/07/25	22.59
			VEN-PAY	Payroll Dated : 11/07/25	211.49
			VEN-PAY	Payroll Dated : 11/07/25	189.03
			VEN-PAY	Payroll Dated : 11/07/25	2.90

2025-2026 Expenditures - December

Check #	Check Date				
0000012385				I	
			VEN-PAY	Payroll Dated : 11/07/25	0.36
			VEN-PAY	Payroll Dated : 11/07/25	5.97
			VEN-PAY	Payroll Dated : 11/07/25	20.21
			VEN-PAY	Payroll Dated : 11/07/25	15.48
			VEN-PAY	Payroll Dated : 11/07/25	22.30
			VEN-PAY	Payroll Dated : 11/07/25	40.59
			VEN-PAY	Payroll Dated : 11/07/25	28.53
			VEN-PAY	Payroll Dated : 11/07/25	20.17
			VEN-PAY	Payroll Dated : 11/07/25	20.21
			VEN-PAY	Payroll Dated : 11/07/25	26.10
			VEN-PAY	Payroll Dated : 11/07/25	40.59
			VEN-PAY	Payroll Dated : 11/07/25	20.21
			VEN-PAY	Payroll Dated : 11/07/25	20.21
			VEN-PAY	Payroll Dated : 11/07/25	20.17
			VEN-PAY	Payroll Dated : 11/07/25	15.82
			VEN-PAY	Payroll Dated : 11/07/25	4.51
			VEN-PAY	Payroll Dated : 11/07/25	1.18
			VEN-PAY	Payroll Dated : 11/07/25	8.79
			VEN-PAY	Payroll Dated : 11/07/25	2.48
			VEN-PAY	Payroll Dated : 11/07/25	615.38
			VEN-PAY	Payroll Dated : 11/07/25	20.21
			VEN-PAY	Payroll Dated : 11/07/25	617.84
			VEN-PAY	Payroll Dated : 11/07/25	639.58
			VEN-PAY	Payroll Dated : 11/07/25	28.69
			VEN-PAY	Payroll Dated : 11/07/25	814.95
			VEN-PAY	Payroll Dated : 11/07/25	15.48
			VEN-PAY	Payroll Dated : 11/07/25	1,029.38
			VEN-PAY	Payroll Dated : 11/07/25	0.72
			VEN-PAY	Payroll Dated : 11/07/25	52.85
			VEN-PAY	Payroll Dated : 11/07/25	3.88
			VEN-PAY	Payroll Dated : 11/07/25	22.94
			VEN-PAY	Payroll Dated : 11/07/25	4.51
			VEN-PAY	Payroll Dated : 11/07/25	0.72
			VEN-PAY	Payroll Dated : 11/07/25	1.18
			VEN-PAY	Payroll Dated : 11/07/25	8.79
			VEN-PAY	Payroll Dated : 11/07/25	15.74
			VEN-PAY	Payroll Dated : 11/07/25	3.05
			VEN-PAY	Payroll Dated : 11/07/25	15.82
			VEN-PAY	Payroll Dated : 11/07/25	52.85
			VEN-PAY	Payroll Dated : 11/07/25	22.94
			VEN-PAY	Payroll Dated : 11/07/25	0.36
			VEN-PAY	Payroll Dated : 11/07/25	20.21
			VEN-PAY	Payroll Dated : 11/07/25	9.99
			VEN-PAY	Payroll Dated : 11/07/25	13.79
			VEN-PAY	Payroll Dated : 11/07/25	7.98

2025-2026 Expenditures - December

Check #	Check Date				
0000012385				I	
			VEN-PAY	Payroll Dated : 11/07/25	5.11
			VEN-PAY	Payroll Dated : 11/07/25	331.35
			VEN-PAY	Payroll Dated : 11/07/25	72.15
			VEN-PAY	Payroll Dated : 11/07/25	72.15
			VEN-PAY	Payroll Dated : 11/07/25	69.81
			VEN-PAY	Payroll Dated : 11/07/25	61.87
			VEN-PAY	Payroll Dated : 11/07/25	5.11
			VEN-PAY	Payroll Dated : 11/07/25	19.52
			VEN-PAY	Payroll Dated : 11/07/25	2.52
			VEN-PAY	Payroll Dated : 11/07/25	41.44
			VEN-PAY	Payroll Dated : 11/07/25	7.98
			VEN-PAY	Payroll Dated : 11/07/25	5.32
			VEN-PAY	Payroll Dated : 11/07/25	5.32
			VEN-PAY	Payroll Dated : 11/07/25	60.90
			VEN-PAY	Payroll Dated : 11/07/25	3.48
			VEN-PAY	Payroll Dated : 11/07/25	32.90
			VEN-PAY	Payroll Dated : 11/07/25	36.88
			VEN-PAY	Payroll Dated : 11/07/25	36.88
			VEN-PAY	Payroll Dated : 11/07/25	409.72
			VEN-PAY	Payroll Dated : 11/07/25	61.87
			VEN-PAY	Payroll Dated : 11/07/25	3.48
			VEN-PAY	Payroll Dated : 11/07/25	941.30
			VEN-PAY	Payroll Dated : 11/07/25	0.11
			VEN-PAY	Payroll Dated : 11/07/25	130.11
			VEN-PAY	Payroll Dated : 11/07/25	0.11
			VEN-PAY	Payroll Dated : 11/07/25	130.11
			VEN-PAY	Payroll Dated : 11/07/25	352.65
			VEN-PAY	Payroll Dated : 11/07/25	61.97
			VEN-PAY	Payroll Dated : 11/07/25	25.53
			VEN-PAY	Payroll Dated : 11/07/25	25.53
			VEN-PAY	Payroll Dated : 11/07/25	61.97
			VEN-PAY	Payroll Dated : 11/07/25	675.04
			VEN-PAY	Payroll Dated : 11/07/25	79.77
			VEN-PAY	Payroll Dated : 11/07/25	79.77
			VEN-PAY	Payroll Dated : 11/07/25	69.73
			VEN-PAY	Payroll Dated : 11/07/25	4.59
			VEN-PAY	Payroll Dated : 11/07/25	3.50
			VEN-PAY	Payroll Dated : 11/07/25	21.27
			VEN-PAY	Payroll Dated : 11/07/25	5.67
			VEN-PAY	Payroll Dated : 11/07/25	5.29
			VEN-PAY	Payroll Dated : 11/07/25	22.45
			VEN-PAY	Payroll Dated : 11/07/25	75.57
			VEN-PAY	Payroll Dated : 11/07/25	22.45
			VEN-PAY	Payroll Dated : 11/07/25	2,313.21
			VEN-PAY	Payroll Dated : 11/07/25	218.48

2025-2026 Expenditures - December

					I	
				VEN-PAY	Payroll Dated : 11/07/25	46.82
				VEN-PAY	Payroll Dated : 11/07/25	65.83
				VEN-PAY	Payroll Dated : 11/07/25	1,403.25
				VEN-PAY	Payroll Dated : 11/07/25	0.33
				VEN-PAY	Payroll Dated : 11/07/25	176.36
				VEN-PAY	Payroll Dated : 11/07/25	430.22
				VEN-PAY	Payroll Dated : 11/07/25	65.83
				VEN-PAY	Payroll Dated : 11/07/25	128.76
				VEN-PAY	Payroll Dated : 11/07/25	39.24
				VEN-PAY	Payroll Dated : 11/07/25	109.29
				VEN-PAY	Payroll Dated : 11/07/25	1.16
				VEN-PAY	Payroll Dated : 11/07/25	69.73
				VEN-PAY	Payroll Dated : 11/07/25	4.41
				VEN-PAY	Payroll Dated : 11/07/25	2.32
				VEN-PAY	Payroll Dated : 11/07/25	106.00
				VEN-PAY	Payroll Dated : 11/07/25	134.90
				VEN-PAY	Payroll Dated : 11/07/25	1,078.22
				VEN-PAY	Payroll Dated : 11/07/25	31.00
				VEN-PAY	Payroll Dated : 11/07/25	1,460.27
				VEN-PAY	Payroll Dated : 11/07/25	0.72
				VEN-PAY	Payroll Dated : 11/07/25	148.00
				VEN-PAY	Payroll Dated : 11/07/25	4.46
				VEN-PAY	Payroll Dated : 11/07/25	128.23
				VEN-PAY	Payroll Dated : 11/07/25	2.24
				VEN-PAY	Payroll Dated : 11/07/25	5.06
				VEN-PAY	Payroll Dated : 11/07/25	5.36
				VEN-PAY	Payroll Dated : 11/07/25	86.99
				VEN-PAY	Payroll Dated : 11/07/25	49.56
				VEN-PAY	Payroll Dated : 11/07/25	24.00
				VEN-PAY	Payroll Dated : 11/07/25	72.00
				VEN-PAY	Payroll Dated : 11/07/25	3.34
				VEN-PAY	Payroll Dated : 11/07/25	73.00
				VEN-PAY	Payroll Dated : 11/07/25	7.89
				VEN-PAY	Payroll Dated : 11/07/25	4.27
				VEN-PAY	Payroll Dated : 11/07/25	8.62
				VEN-PAY	Payroll Dated : 11/07/25	4.14
				VEN-PAY	Payroll Dated : 11/07/25	2.69
				VEN-PAY	Payroll Dated : 11/07/25	5.07
				VEN-PAY	Payroll Dated : 11/07/25	56.00
				VEN-PAY	Payroll Dated : 11/07/25	56.00
				VEN-PAY	Payroll Dated : 11/07/25	0.44
				VEN-PAY	Payroll Dated : 11/07/25	1.67
				VEN-PAY	Payroll Dated : 11/07/25	41.13
				VEN-PAY	Payroll Dated : 11/07/25	160.00
				VEN-PAY	Payroll Dated : 11/07/25	142.00
0000012386	11/07/2025	Missouri Dept Of Revenue				

2025-2026 Expenditures - December

0000012386	11/07/2025	Missouri Dept Of Revenue			I	
				VEN-PAY	Payroll Dated : 11/07/25	149.00
				VEN-PAY	Payroll Dated : 11/07/25	8.87
				VEN-PAY	Payroll Dated : 11/07/25	278.09
				VEN-PAY	Payroll Dated : 11/07/25	146.20
				VEN-PAY	Payroll Dated : 11/07/25	27.00
				VEN-PAY	Payroll Dated : 11/07/25	314.60
				VEN-PAY	Payroll Dated : 11/07/25	22.68
				VEN-PAY	Payroll Dated : 11/07/25	27.00
				VEN-PAY	Payroll Dated : 11/07/25	31.32
				VEN-PAY	Payroll Dated : 11/07/25	27.01
				VEN-PAY	Payroll Dated : 11/07/25	0.56
				VEN-PAY	Payroll Dated : 11/07/25	196.00
				VEN-PAY	Payroll Dated : 11/07/25	2.15
				VEN-PAY	Payroll Dated : 11/07/25	11.86
				VEN-PAY	Payroll Dated : 11/07/25	48.00
				VEN-PAY	Payroll Dated : 11/07/25	234.00
				VEN-PAY	Payroll Dated : 11/07/25	6.00
				VEN-PAY	Payroll Dated : 11/07/25	30.00
				VEN-PAY	Payroll Dated : 11/07/25	0.77
				VEN-PAY	Payroll Dated : 11/07/25	46.00
				VEN-PAY	Payroll Dated : 11/07/25	102.33
				VEN-PAY	Payroll Dated : 11/07/25	320.54
				VEN-PAY	Payroll Dated : 11/07/25	74.27
				VEN-PAY	Payroll Dated : 11/07/25	25.00
				VEN-PAY	Payroll Dated : 11/07/25	41.00
				VEN-PAY	Payroll Dated : 11/07/25	36.00
				VEN-PAY	Payroll Dated : 11/07/25	1.25
				VEN-PAY	Payroll Dated : 11/07/25	1.50
				VEN-PAY	Payroll Dated : 11/07/25	11.64
				VEN-PAY	Payroll Dated : 11/07/25	2.43
				VEN-PAY	Payroll Dated : 11/07/25	17.71
				VEN-PAY	Payroll Dated : 11/07/25	1,140.17
				VEN-PAY	Payroll Dated : 11/07/25	4.00
				VEN-PAY	Payroll Dated : 11/07/25	45.00
				VEN-PAY	Payroll Dated : 11/07/25	5.00
				VEN-PAY	Payroll Dated : 11/07/25	3.33
				VEN-PAY	Payroll Dated : 11/07/25	36.00
				VEN-PAY	Payroll Dated : 11/07/25	36.00
				VEN-PAY	Payroll Dated : 11/07/25	48.00
				VEN-PAY	Payroll Dated : 11/07/25	45.68
				VEN-PAY	Payroll Dated : 11/07/25	1.25
				VEN-PAY	Payroll Dated : 11/07/25	46.89
				VEN-PAY	Payroll Dated : 11/07/25	71.00
				VEN-PAY	Payroll Dated : 11/07/25	32.25
				VEN-PAY	Payroll Dated : 11/07/25	5.11

2025-2026 Expenditures - December

0000012386	11/07/2025	Missouri Dept Of Revenue			I	
				VEN-PAY	Payroll Dated : 11/07/25	19.62
				VEN-PAY	Payroll Dated : 11/07/25	54.33
				VEN-PAY	Payroll Dated : 11/07/25	4.00
				VEN-PAY	Payroll Dated : 11/07/25	49.57
				VEN-PAY	Payroll Dated : 11/07/25	12.33
				VEN-PAY	Payroll Dated : 11/07/25	1,942.11
				VEN-PAY	Payroll Dated : 11/07/25	4.86
				VEN-PAY	Payroll Dated : 11/07/25	6.62
				VEN-PAY	Payroll Dated : 11/07/25	1.25
				VEN-PAY	Payroll Dated : 11/07/25	29.00
				VEN-PAY	Payroll Dated : 11/07/25	24.00
				VEN-PAY	Payroll Dated : 11/07/25	102.94
				VEN-PAY	Payroll Dated : 11/07/25	36.00
				VEN-PAY	Payroll Dated : 11/07/25	9.77
				VEN-PAY	Payroll Dated : 11/07/25	299.00
				VEN-PAY	Payroll Dated : 11/07/25	34.11
				VEN-PAY	Payroll Dated : 11/07/25	111.00
				VEN-PAY	Payroll Dated : 11/07/25	2.42
				VEN-PAY	Payroll Dated : 11/07/25	92.98
				VEN-PAY	Payroll Dated : 11/07/25	0.02
				VEN-PAY	Payroll Dated : 11/07/25	80.00
				VEN-PAY	Payroll Dated : 11/07/25	215.58
				VEN-PAY	Payroll Dated : 11/07/25	154.36
				VEN-PAY	Payroll Dated : 11/07/25	753.80
				VEN-PAY	Payroll Dated : 11/07/25	414.31
				VEN-PAY	Payroll Dated : 11/07/25	45.69
				VEN-PAY	Payroll Dated : 11/07/25	525.00
				VEN-PAY	Payroll Dated : 11/07/25	103.00
				VEN-PAY	Payroll Dated : 11/07/25	41.82
				VEN-PAY	Payroll Dated : 11/07/25	324.50
				VEN-PAY	Payroll Dated : 11/07/25	291.50
				VEN-PAY	Payroll Dated : 07/07/25	2,319.12
				VEN-PAY	Payroll Dated : 07/07/25	1,750.21
				VEN-PAY	Payroll Dated : 07/07/25	173.75
				VEN-PAY	Payroll Dated : 07/07/25	173.75
				VEN-PAY	Payroll Dated : 07/07/25	1,750.21
				VEN-PAY	Payroll Dated : 07/07/25	521.24
				VEN-PAY	Payroll Dated : 07/07/25	1,555.40
				VEN-PAY	Payroll Dated : 07/07/25	916.86
				VEN-PAY	Payroll Dated : 07/07/25	916.86
				VEN-PAY	Payroll Dated : 07/07/25	790.14
				VEN-PAY	Payroll Dated : 07/07/25	790.14
				VEN-PAY	Payroll Dated : 07/07/25	2,319.12
				VEN-PAY	Payroll Dated : 07/07/25	521.24
				VEN-PAY	Payroll Dated : 07/07/25	1,006.46

2025-2026 Expenditures - December

					I	
				VEN-PAY	Payroll Dated : 07/07/25	1,555.40
				VEN-PAY	Payroll Dated : 07/22/25	2,319.12
				VEN-PAY	Payroll Dated : 07/22/25	1,808.58
				VEN-PAY	Payroll Dated : 07/22/25	173.75
				VEN-PAY	Payroll Dated : 07/22/25	173.75
				VEN-PAY	Payroll Dated : 07/22/25	790.14
				VEN-PAY	Payroll Dated : 07/22/25	521.24
				VEN-PAY	Payroll Dated : 07/22/25	1,006.46
				VEN-PAY	Payroll Dated : 07/22/25	1,613.76
				VEN-PAY	Payroll Dated : 07/22/25	1,613.76
				VEN-PAY	Payroll Dated : 07/22/25	916.86
				VEN-PAY	Payroll Dated : 07/22/25	916.86
				VEN-PAY	Payroll Dated : 07/22/25	790.14
				VEN-PAY	Payroll Dated : 07/22/25	1,808.58
				VEN-PAY	Payroll Dated : 07/22/25	2,319.12
				VEN-PAY	Payroll Dated : 07/22/25	521.24
				VEN-PAY	Payroll Dated : 07/22/25	1,006.46
				VEN-PAY	Payroll Dated : 07/22/25	254.48
				VEN-PAY	Payroll Dated : 07/22/25	632.94
				VEN-PAY	Payroll Dated : 07/22/25	8.16
				VEN-PAY	Payroll Dated : 07/22/25	254.48
				VEN-PAY	Payroll Dated : 07/22/25	632.94
				VEN-PAY	Payroll Dated : 07/22/25	8.16
				VEN-PAY	Payroll Dated : 07/22/25	281.03
				VEN-PAY	Payroll Dated : 07/22/25	281.03
				VEN-PAY	Payroll Dated : 07/07/25	213.28
				VEN-PAY	Payroll Dated : 07/07/25	213.28
				VEN-PAY	Payroll Dated : 07/07/25	485.74
				VEN-PAY	Payroll Dated : 07/07/25	320.82
				VEN-PAY	Payroll Dated : 07/07/25	485.74
				VEN-PAY	Payroll Dated : 07/07/25	320.82
				VEN-PAY	Payroll Dated : 07/07/25	338.84
				VEN-PAY	Payroll Dated : 07/07/25	338.84
				VEN-PAY	Payroll Dated : 07/22/25	338.84
				VEN-PAY	Payroll Dated : 07/22/25	338.84
				VEN-PAY	Payroll Dated : 07/22/25	320.82
				VEN-PAY	Payroll Dated : 07/22/25	485.74
				VEN-PAY	Payroll Dated : 07/22/25	320.82
				VEN-PAY	Payroll Dated : 07/22/25	485.74
				VEN-PAY	Payroll Dated : 07/22/25	206.80
				VEN-PAY	Payroll Dated : 07/22/25	218.51
				VEN-PAY	Payroll Dated : 07/22/25	250.20
				VEN-PAY	Payroll Dated : 07/22/25	206.80
				VEN-PAY	Payroll Dated : 07/22/25	213.46
				VEN-PAY	Payroll Dated : 07/22/25	2,423.65

2025-2026 Expenditures - December

					I	
				VEN-PAY	Payroll Dated : 07/22/25	203.17
				VEN-PAY	Payroll Dated : 07/22/25	213.46
				VEN-PAY	Payroll Dated : 07/22/25	186.64
				VEN-PAY	Payroll Dated : 07/22/25	0.52
				VEN-PAY	Payroll Dated : 07/22/25	218.51
				VEN-PAY	Payroll Dated : 07/22/25	218.51
				VEN-PAY	Payroll Dated : 07/22/25	186.64
				VEN-PAY	Payroll Dated : 07/22/25	203.17
				VEN-PAY	Payroll Dated : 07/22/25	276.18
				VEN-PAY	Payroll Dated : 07/22/25	276.18
				VEN-PAY	Payroll Dated : 07/22/25	218.51
				VEN-PAY	Payroll Dated : 07/22/25	0.52
				VEN-PAY	Payroll Dated : 07/22/25	2,423.65
				VEN-PAY	Payroll Dated : 07/22/25	250.20
				VEN-PAY	Payroll Dated : 07/22/25	621.83
				VEN-PAY	Payroll Dated : 07/22/25	213.28
				VEN-PAY	Payroll Dated : 07/22/25	213.28
0000012415	10/08/2025	Ameren Missouri	26-0000-0002	1700009416	Electric service	24,662.17
0000012416	10/08/2025	Ameren Missouri	26-0000-0002	2891142027	Electric Service	15,608.41
0000012417	10/08/2025	Ameren Missouri	26-0000-0002	6620119114	Electric Service	7,227.73
0000012418	10/18/2025	Anthem BCBS		VEN-PAY	Payroll Dated : 10/22/25	10.10
				VEN-PAY	Payroll Dated : 10/22/25	41.67
				VEN-PAY	Payroll Dated : 11/07/25	41.67
				VEN-PAY	Payroll Dated : 10/22/25	25.00
				VEN-PAY	Payroll Dated : 11/07/25	25.00
				VEN-PAY	Payroll Dated : 10/22/25	41.67
				VEN-PAY	Payroll Dated : 11/07/25	41.67
				VEN-PAY	Payroll Dated : 10/22/25	162.34
				VEN-PAY	Payroll Dated : 11/07/25	71.43
				VEN-PAY	Payroll Dated : 10/22/25	100.00
				VEN-PAY	Payroll Dated : 11/07/25	100.00
				VEN-PAY	Payroll Dated : 10/22/25	41.67
				VEN-PAY	Payroll Dated : 11/07/25	41.67
				VEN-PAY	Payroll Dated : 10/22/25	183.50
				VEN-PAY	Payroll Dated : 11/07/25	183.50
				VEN-PAY	Payroll Dated : 10/22/25	71.43
				VEN-PAY	Payroll Dated : 10/07/25	217.00
				VEN-PAY	Payroll Dated : 11/07/25	162.34
				VEN-PAY	Payroll Dated : 10/22/25	50.00
				VEN-PAY	Payroll Dated : 11/07/25	50.00
				VEN-PAY	Payroll Dated : 11/07/25	29.17
				VEN-PAY	Payroll Dated : 10/22/25	29.17
0000012419	11/21/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 11/21/25	13.79
				VEN-PAY	Payroll Dated : 11/21/25	9.99
				VEN-PAY	Payroll Dated : 11/21/25	3,714.50

2025-2026 Expenditures - December

0000012419	11/21/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 11/21/25	51.58
				VEN-PAY	Payroll Dated : 11/21/25	12.26
				VEN-PAY	Payroll Dated : 11/21/25	4,909.64
				VEN-PAY	Payroll Dated : 11/21/25	22.66
				VEN-PAY	Payroll Dated : 11/21/25	136.64
				VEN-PAY	Payroll Dated : 11/21/25	7.82
				VEN-PAY	Payroll Dated : 11/21/25	2.84
				VEN-PAY	Payroll Dated : 11/21/25	6.25
				VEN-PAY	Payroll Dated : 11/21/25	251.54
				VEN-PAY	Payroll Dated : 11/21/25	15.12
				VEN-PAY	Payroll Dated : 11/21/25	258.00
				VEN-PAY	Payroll Dated : 11/21/25	710.55
				VEN-PAY	Payroll Dated : 11/21/25	198.10
				VEN-PAY	Payroll Dated : 11/21/25	122.54
				VEN-PAY	Payroll Dated : 11/21/25	254.47
				VEN-PAY	Payroll Dated : 11/21/25	2.35
				VEN-PAY	Payroll Dated : 11/21/25	2.16
				VEN-PAY	Payroll Dated : 11/21/25	5.66
				VEN-PAY	Payroll Dated : 11/21/25	8.13
				VEN-PAY	Payroll Dated : 11/21/25	1.54
				VEN-PAY	Payroll Dated : 11/21/25	51.58
				VEN-PAY	Payroll Dated : 11/21/25	65.27
				VEN-PAY	Payroll Dated : 11/21/25	12.28
				VEN-PAY	Payroll Dated : 11/21/25	85.38
				VEN-PAY	Payroll Dated : 11/21/25	195.43
				VEN-PAY	Payroll Dated : 11/21/25	8.37
				VEN-PAY	Payroll Dated : 11/21/25	21.11
				VEN-PAY	Payroll Dated : 11/21/25	28.26
				VEN-PAY	Payroll Dated : 11/21/25	9.78
				VEN-PAY	Payroll Dated : 11/21/25	7.87
				VEN-PAY	Payroll Dated : 11/21/25	5.94
				VEN-PAY	Payroll Dated : 11/21/25	15.85
				VEN-PAY	Payroll Dated : 11/21/25	404.15
				VEN-PAY	Payroll Dated : 11/21/25	122.00
				VEN-PAY	Payroll Dated : 11/21/25	126.02
				VEN-PAY	Payroll Dated : 11/21/25	126.00
				VEN-PAY	Payroll Dated : 11/21/25	0.41
				VEN-PAY	Payroll Dated : 11/21/25	4.36
				VEN-PAY	Payroll Dated : 11/21/25	74.51
				VEN-PAY	Payroll Dated : 11/21/25	88.70
				VEN-PAY	Payroll Dated : 11/21/25	88.69
				VEN-PAY	Payroll Dated : 11/21/25	45.98
				VEN-PAY	Payroll Dated : 11/21/25	9.23
				VEN-PAY	Payroll Dated : 11/21/25	414.82
				VEN-PAY	Payroll Dated : 11/21/25	596.68

2025-2026 Expenditures - December

0000012419	11/21/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 11/21/25	34.30
				VEN-PAY	Payroll Dated : 11/21/25	1.95
				VEN-PAY	Payroll Dated : 11/21/25	4.66
				VEN-PAY	Payroll Dated : 11/21/25	102.89
				VEN-PAY	Payroll Dated : 11/21/25	550.00
				VEN-PAY	Payroll Dated : 11/21/25	195.53
				VEN-PAY	Payroll Dated : 11/21/25	113.35
				VEN-PAY	Payroll Dated : 11/21/25	65.52
				VEN-PAY	Payroll Dated : 11/21/25	139.02
				VEN-PAY	Payroll Dated : 11/21/25	122.54
				VEN-PAY	Payroll Dated : 11/21/25	45.05
				VEN-PAY	Payroll Dated : 11/21/25	2,620.95
				VEN-PAY	Payroll Dated : 11/21/25	12.26
				VEN-PAY	Payroll Dated : 11/21/25	65.53
				VEN-PAY	Payroll Dated : 11/21/25	65.53
				VEN-PAY	Payroll Dated : 11/21/25	77.23
				VEN-PAY	Payroll Dated : 11/21/25	254.29
				VEN-PAY	Payroll Dated : 11/21/25	941.79
				VEN-PAY	Payroll Dated : 11/21/25	65.53
				VEN-PAY	Payroll Dated : 11/21/25	4.57
				VEN-PAY	Payroll Dated : 11/21/25	5.58
				VEN-PAY	Payroll Dated : 11/21/25	3.98
				VEN-PAY	Payroll Dated : 11/21/25	573.90
				VEN-PAY	Payroll Dated : 11/21/25	262.62
				VEN-PAY	Payroll Dated : 11/21/25	1,731.68
				VEN-PAY	Payroll Dated : 11/21/25	546.18
				VEN-PAY	Payroll Dated : 11/21/25	18.64
				VEN-PAY	Payroll Dated : 11/21/25	219.41
				VEN-PAY	Payroll Dated : 11/21/25	8.21
				VEN-PAY	Payroll Dated : 11/21/25	124.04
				VEN-PAY	Payroll Dated : 11/21/25	65.28
				VEN-PAY	Payroll Dated : 11/21/25	385.94
				VEN-PAY	Payroll Dated : 11/21/25	136.64
				VEN-PAY	Payroll Dated : 11/21/25	124.04
				VEN-PAY	Payroll Dated : 11/21/25	814.95
				VEN-PAY	Payroll Dated : 11/21/25	639.58
				VEN-PAY	Payroll Dated : 11/21/25	28.69
				VEN-PAY	Payroll Dated : 11/21/25	15.79
				VEN-PAY	Payroll Dated : 11/21/25	1,026.33
				VEN-PAY	Payroll Dated : 11/21/25	3.88
				VEN-PAY	Payroll Dated : 11/21/25	61.46
				VEN-PAY	Payroll Dated : 11/21/25	1.63
				VEN-PAY	Payroll Dated : 11/21/25	0.73
				VEN-PAY	Payroll Dated : 11/21/25	0.90
				VEN-PAY	Payroll Dated : 11/21/25	2.21

2025-2026 Expenditures - December

0000012419	11/21/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 11/21/25	0.73
				VEN-PAY	Payroll Dated : 11/21/25	61.46
				VEN-PAY	Payroll Dated : 11/21/25	28.53
				VEN-PAY	Payroll Dated : 11/21/25	0.29
				VEN-PAY	Payroll Dated : 11/21/25	1.82
				VEN-PAY	Payroll Dated : 11/21/25	0.36
				VEN-PAY	Payroll Dated : 11/21/25	0.36
				VEN-PAY	Payroll Dated : 11/21/25	43.79
				VEN-PAY	Payroll Dated : 11/21/25	2.21
				VEN-PAY	Payroll Dated : 11/21/25	1.12
				VEN-PAY	Payroll Dated : 11/21/25	60.52
				VEN-PAY	Payroll Dated : 11/21/25	60.52
				VEN-PAY	Payroll Dated : 11/21/25	0.36
				VEN-PAY	Payroll Dated : 11/21/25	0.73
				VEN-PAY	Payroll Dated : 11/21/25	1.09
				VEN-PAY	Payroll Dated : 11/21/25	1.82
				VEN-PAY	Payroll Dated : 11/21/25	15.81
				VEN-PAY	Payroll Dated : 11/21/25	36.08
				VEN-PAY	Payroll Dated : 11/21/25	22.30
				VEN-PAY	Payroll Dated : 11/21/25	2.48
				VEN-PAY	Payroll Dated : 11/21/25	28.68
				VEN-PAY	Payroll Dated : 11/21/25	15.81
				VEN-PAY	Payroll Dated : 11/21/25	0.90
				VEN-PAY	Payroll Dated : 11/21/25	0.73
				VEN-PAY	Payroll Dated : 11/21/25	1.63
				VEN-PAY	Payroll Dated : 11/21/25	2.46
				VEN-PAY	Payroll Dated : 11/21/25	58.25
				VEN-PAY	Payroll Dated : 11/21/25	28.68
				VEN-PAY	Payroll Dated : 11/21/25	2.27
				VEN-PAY	Payroll Dated : 11/21/25	2.27
				VEN-PAY	Payroll Dated : 11/21/25	4.85
				VEN-PAY	Payroll Dated : 11/21/25	1.35
				VEN-PAY	Payroll Dated : 11/21/25	2.27
				VEN-PAY	Payroll Dated : 11/21/25	3.84
				VEN-PAY	Payroll Dated : 11/21/25	0.90
				VEN-PAY	Payroll Dated : 11/21/25	0.90
				VEN-PAY	Payroll Dated : 11/21/25	3.84
				VEN-PAY	Payroll Dated : 11/21/25	4.85
				VEN-PAY	Payroll Dated : 11/21/25	1.35
				VEN-PAY	Payroll Dated : 11/21/25	2.27
				VEN-PAY	Payroll Dated : 11/21/25	22.59
				VEN-PAY	Payroll Dated : 11/21/25	27.37
				VEN-PAY	Payroll Dated : 11/21/25	27.37
				VEN-PAY	Payroll Dated : 11/21/25	27.35
				VEN-PAY	Payroll Dated : 11/21/25	0.28

2025-2026 Expenditures - December

0000012419	11/21/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 11/21/25	4.71
				VEN-PAY	Payroll Dated : 11/21/25	22.46
				VEN-PAY	Payroll Dated : 11/21/25	4.71
				VEN-PAY	Payroll Dated : 11/21/25	22.59
				VEN-PAY	Payroll Dated : 11/21/25	36.08
				VEN-PAY	Payroll Dated : 11/21/25	27.35
				VEN-PAY	Payroll Dated : 11/21/25	1.09
				VEN-PAY	Payroll Dated : 11/21/25	5.97
				VEN-PAY	Payroll Dated : 11/21/25	0.29
				VEN-PAY	Payroll Dated : 11/21/25	5.97
				VEN-PAY	Payroll Dated : 11/21/25	43.79
				VEN-PAY	Payroll Dated : 11/21/25	1.12
				VEN-PAY	Payroll Dated : 11/21/25	22.30
				VEN-PAY	Payroll Dated : 11/21/25	40.59
				VEN-PAY	Payroll Dated : 11/21/25	28.53
				VEN-PAY	Payroll Dated : 11/21/25	20.17
				VEN-PAY	Payroll Dated : 11/21/25	211.49
				VEN-PAY	Payroll Dated : 11/21/25	189.03
				VEN-PAY	Payroll Dated : 11/21/25	40.59
				VEN-PAY	Payroll Dated : 11/21/25	20.21
				VEN-PAY	Payroll Dated : 11/21/25	20.21
				VEN-PAY	Payroll Dated : 11/21/25	20.17
				VEN-PAY	Payroll Dated : 11/21/25	20.21
				VEN-PAY	Payroll Dated : 11/21/25	22.44
				VEN-PAY	Payroll Dated : 11/21/25	15.82
				VEN-PAY	Payroll Dated : 11/21/25	0.60
				VEN-PAY	Payroll Dated : 11/21/25	0.63
				VEN-PAY	Payroll Dated : 11/21/25	8.79
				VEN-PAY	Payroll Dated : 11/21/25	2.48
				VEN-PAY	Payroll Dated : 11/21/25	20.21
				VEN-PAY	Payroll Dated : 11/21/25	615.02
				VEN-PAY	Payroll Dated : 11/21/25	20.21
				VEN-PAY	Payroll Dated : 11/21/25	617.48
				VEN-PAY	Payroll Dated : 11/21/25	639.58
				VEN-PAY	Payroll Dated : 11/21/25	28.69
				VEN-PAY	Payroll Dated : 11/21/25	814.95
				VEN-PAY	Payroll Dated : 11/21/25	1,028.66
				VEN-PAY	Payroll Dated : 11/21/25	1.09
				VEN-PAY	Payroll Dated : 11/21/25	52.85
				VEN-PAY	Payroll Dated : 11/21/25	3.88
				VEN-PAY	Payroll Dated : 11/21/25	22.94
				VEN-PAY	Payroll Dated : 11/21/25	0.60
				VEN-PAY	Payroll Dated : 11/21/25	1.09
				VEN-PAY	Payroll Dated : 11/21/25	0.63
				VEN-PAY	Payroll Dated : 11/21/25	8.79

2025-2026 Expenditures - December

0000012419	11/21/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 11/21/25	22.44
				VEN-PAY	Payroll Dated : 11/21/25	2.33
				VEN-PAY	Payroll Dated : 11/21/25	15.82
				VEN-PAY	Payroll Dated : 11/21/25	52.85
				VEN-PAY	Payroll Dated : 11/21/25	22.94
				VEN-PAY	Payroll Dated : 11/21/25	0.36
				VEN-PAY	Payroll Dated : 11/21/25	20.21
				VEN-PAY	Payroll Dated : 11/21/25	98.21
				VEN-PAY	Payroll Dated : 11/21/25	53.45
				VEN-PAY	Payroll Dated : 11/21/25	19.52
				VEN-PAY	Payroll Dated : 11/21/25	32.70
				VEN-PAY	Payroll Dated : 11/21/25	19.06
				VEN-PAY	Payroll Dated : 11/21/25	83.39
				VEN-PAY	Payroll Dated : 11/21/25	387.44
				VEN-PAY	Payroll Dated : 11/21/25	90.61
				VEN-PAY	Payroll Dated : 11/21/25	79.60
				VEN-PAY	Payroll Dated : 11/21/25	3.50
				VEN-PAY	Payroll Dated : 11/21/25	18.82
				VEN-PAY	Payroll Dated : 11/21/25	53.94
				VEN-PAY	Payroll Dated : 11/21/25	13.79
				VEN-PAY	Payroll Dated : 11/21/25	19.50
				VEN-PAY	Payroll Dated : 11/21/25	26.04
				VEN-PAY	Payroll Dated : 11/21/25	3.50
				VEN-PAY	Payroll Dated : 11/21/25	23.00
				VEN-PAY	Payroll Dated : 11/21/25	66.96
				VEN-PAY	Payroll Dated : 11/21/25	144.84
				VEN-PAY	Payroll Dated : 11/21/25	172.98
				VEN-PAY	Payroll Dated : 11/21/25	3.48
				VEN-PAY	Payroll Dated : 11/21/25	83.39
				VEN-PAY	Payroll Dated : 11/21/25	1.86
				VEN-PAY	Payroll Dated : 11/21/25	32.70
				VEN-PAY	Payroll Dated : 11/21/25	13.51
				VEN-PAY	Payroll Dated : 11/21/25	50.00
				VEN-PAY	Payroll Dated : 11/21/25	35.65
				VEN-PAY	Payroll Dated : 11/21/25	5.31
				VEN-PAY	Payroll Dated : 11/21/25	5.31
				VEN-PAY	Payroll Dated : 11/21/25	15.77
				VEN-PAY	Payroll Dated : 11/21/25	1.12
				VEN-PAY	Payroll Dated : 11/21/25	53.45
				VEN-PAY	Payroll Dated : 11/21/25	0.33
				VEN-PAY	Payroll Dated : 11/21/25	10.05
				VEN-PAY	Payroll Dated : 11/21/25	3.50
				VEN-PAY	Payroll Dated : 11/21/25	5.31
				VEN-PAY	Payroll Dated : 11/21/25	14.11
				VEN-PAY	Payroll Dated : 11/21/25	173.49

2025-2026 Expenditures - December

0000012419	11/21/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 11/21/25	13.79
				VEN-PAY	Payroll Dated : 11/21/25	3.50
				VEN-PAY	Payroll Dated : 11/21/25	3.50
				VEN-PAY	Payroll Dated : 11/21/25	53.94
				VEN-PAY	Payroll Dated : 11/21/25	58.90
				VEN-PAY	Payroll Dated : 11/21/25	0.22
				VEN-PAY	Payroll Dated : 11/21/25	0.93
				VEN-PAY	Payroll Dated : 11/21/25	0.22
				VEN-PAY	Payroll Dated : 11/21/25	0.93
				VEN-PAY	Payroll Dated : 11/21/25	66.09
				VEN-PAY	Payroll Dated : 11/21/25	173.49
				VEN-PAY	Payroll Dated : 11/21/25	98.21
				VEN-PAY	Payroll Dated : 11/21/25	21.54
				VEN-PAY	Payroll Dated : 11/21/25	109.29
				VEN-PAY	Payroll Dated : 11/21/25	2.49
				VEN-PAY	Payroll Dated : 11/21/25	75.57
				VEN-PAY	Payroll Dated : 11/21/25	90.24
				VEN-PAY	Payroll Dated : 11/21/25	14.95
				VEN-PAY	Payroll Dated : 11/21/25	92.13
				VEN-PAY	Payroll Dated : 11/21/25	92.13
				VEN-PAY	Payroll Dated : 11/21/25	323.08
				VEN-PAY	Payroll Dated : 11/21/25	95.99
				VEN-PAY	Payroll Dated : 11/21/25	177.21
				VEN-PAY	Payroll Dated : 11/21/25	83.44
				VEN-PAY	Payroll Dated : 11/21/25	83.44
				VEN-PAY	Payroll Dated : 11/21/25	95.99
				VEN-PAY	Payroll Dated : 11/21/25	95.99
				VEN-PAY	Payroll Dated : 11/21/25	140.69
				VEN-PAY	Payroll Dated : 11/21/25	157.71
				VEN-PAY	Payroll Dated : 11/21/25	110.90
				VEN-PAY	Payroll Dated : 11/21/25	177.21
				VEN-PAY	Payroll Dated : 11/21/25	22.82
				VEN-PAY	Payroll Dated : 11/21/25	22.82
				VEN-PAY	Payroll Dated : 11/21/25	14.93
				VEN-PAY	Payroll Dated : 11/21/25	154.27
				VEN-PAY	Payroll Dated : 11/21/25	140.69
				VEN-PAY	Payroll Dated : 11/21/25	157.71
				VEN-PAY	Payroll Dated : 11/21/25	109.18
				VEN-PAY	Payroll Dated : 11/21/25	109.18
				VEN-PAY	Payroll Dated : 11/21/25	154.27
				VEN-PAY	Payroll Dated : 11/21/25	298.13
				VEN-PAY	Payroll Dated : 11/21/25	298.13
				VEN-PAY	Payroll Dated : 11/21/25	298.46
				VEN-PAY	Payroll Dated : 11/21/25	42.70
				VEN-PAY	Payroll Dated : 11/21/25	50.83

2025-2026 Expenditures - December

0000012419	11/21/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 11/21/25	50.83
				VEN-PAY	Payroll Dated : 11/21/25	64.46
				VEN-PAY	Payroll Dated : 11/21/25	64.46
				VEN-PAY	Payroll Dated : 11/21/25	432.87
				VEN-PAY	Payroll Dated : 11/21/25	11.11
				VEN-PAY	Payroll Dated : 11/21/25	218.48
				VEN-PAY	Payroll Dated : 11/21/25	176.36
				VEN-PAY	Payroll Dated : 11/21/25	176.36
				VEN-PAY	Payroll Dated : 11/21/25	218.48
				VEN-PAY	Payroll Dated : 11/21/25	130.11
				VEN-PAY	Payroll Dated : 11/21/25	39.24
				VEN-PAY	Payroll Dated : 11/21/25	32.90
				VEN-PAY	Payroll Dated : 11/21/25	387.44
				VEN-PAY	Payroll Dated : 11/21/25	90.61
				VEN-PAY	Payroll Dated : 11/21/25	22.45
				VEN-PAY	Payroll Dated : 11/21/25	19.51
				VEN-PAY	Payroll Dated : 11/21/25	22.45
				VEN-PAY	Payroll Dated : 11/21/25	19.51
				VEN-PAY	Payroll Dated : 11/21/25	41.44
				VEN-PAY	Payroll Dated : 11/21/25	1.40
				VEN-PAY	Payroll Dated : 11/21/25	0.11
				VEN-PAY	Payroll Dated : 11/21/25	69.81
				VEN-PAY	Payroll Dated : 11/21/25	11.88
				VEN-PAY	Payroll Dated : 11/21/25	11.88
				VEN-PAY	Payroll Dated : 11/21/25	11.89
				VEN-PAY	Payroll Dated : 11/21/25	11.89
				VEN-PAY	Payroll Dated : 11/21/25	12.02
				VEN-PAY	Payroll Dated : 11/21/25	40.58
				VEN-PAY	Payroll Dated : 11/21/25	40.58
				VEN-PAY	Payroll Dated : 11/21/25	15.68
				VEN-PAY	Payroll Dated : 11/21/25	9.25
				VEN-PAY	Payroll Dated : 11/21/25	40.47
				VEN-PAY	Payroll Dated : 11/21/25	6.09
				VEN-PAY	Payroll Dated : 11/21/25	5.11
				VEN-PAY	Payroll Dated : 11/21/25	2.60
				VEN-PAY	Payroll Dated : 11/21/25	19.50
				VEN-PAY	Payroll Dated : 11/21/25	13.79
				VEN-PAY	Payroll Dated : 11/21/25	12.63
				VEN-PAY	Payroll Dated : 11/21/25	2.60
				VEN-PAY	Payroll Dated : 11/21/25	5.11
				VEN-PAY	Payroll Dated : 11/21/25	9.25
				VEN-PAY	Payroll Dated : 11/21/25	3.68
				VEN-PAY	Payroll Dated : 11/21/25	8.34
				VEN-PAY	Payroll Dated : 11/21/25	40.47
				VEN-PAY	Payroll Dated : 11/21/25	15.68

2025-2026 Expenditures - December

0000012419	11/21/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 11/21/25	12.63
				VEN-PAY	Payroll Dated : 11/21/25	2,313.21
				VEN-PAY	Payroll Dated : 11/21/25	1,403.25
				VEN-PAY	Payroll Dated : 11/21/25	128.76
				VEN-PAY	Payroll Dated : 11/21/25	675.04
				VEN-PAY	Payroll Dated : 11/21/25	331.35
				VEN-PAY	Payroll Dated : 11/21/25	409.72
				VEN-PAY	Payroll Dated : 11/21/25	114.93
				VEN-PAY	Payroll Dated : 11/21/25	346.67
				VEN-PAY	Payroll Dated : 11/21/25	941.30
				VEN-PAY	Payroll Dated : 11/21/25	352.65
				VEN-PAY	Payroll Dated : 11/21/25	934.18
				VEN-PAY	Payroll Dated : 11/21/25	423.67
				VEN-PAY	Payroll Dated : 11/21/25	130.11
				VEN-PAY	Payroll Dated : 11/21/25	79.77
				VEN-PAY	Payroll Dated : 11/21/25	79.77
				VEN-PAY	Payroll Dated : 11/21/25	72.15
				VEN-PAY	Payroll Dated : 11/21/25	72.15
				VEN-PAY	Payroll Dated : 11/21/25	86.44
				VEN-PAY	Payroll Dated : 11/21/25	86.44
				VEN-PAY	Payroll Dated : 11/21/25	15.86
				VEN-PAY	Payroll Dated : 11/21/25	47.58
				VEN-PAY	Payroll Dated : 11/21/25	47.58
				VEN-PAY	Payroll Dated : 11/21/25	15.86
				VEN-PAY	Payroll Dated : 11/21/25	3.25
				VEN-PAY	Payroll Dated : 11/21/25	39.53
				VEN-PAY	Payroll Dated : 11/21/25	41.44
				VEN-PAY	Payroll Dated : 11/21/25	21.87
				VEN-PAY	Payroll Dated : 11/21/25	11.11
				VEN-PAY	Payroll Dated : 11/21/25	1.12
				VEN-PAY	Payroll Dated : 11/21/25	96.04
				VEN-PAY	Payroll Dated : 11/21/25	298.46
				VEN-PAY	Payroll Dated : 11/21/25	282.63
				VEN-PAY	Payroll Dated : 11/21/25	14.95
				VEN-PAY	Payroll Dated : 11/21/25	14.95
				VEN-PAY	Payroll Dated : 11/21/25	58.97
				VEN-PAY	Payroll Dated : 11/21/25	42.70
				VEN-PAY	Payroll Dated : 11/21/25	58.97
				VEN-PAY	Payroll Dated : 11/21/25	110.90
				VEN-PAY	Payroll Dated : 11/21/25	14.95
				VEN-PAY	Payroll Dated : 11/21/25	22.74
				VEN-PAY	Payroll Dated : 11/21/25	340.41
				VEN-PAY	Payroll Dated : 11/21/25	139.82
				VEN-PAY	Payroll Dated : 11/21/25	83.45
				VEN-PAY	Payroll Dated : 11/21/25	57.78

2025-2026 Expenditures - December

0000012419	11/21/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 11/21/25	83.45
				VEN-PAY	Payroll Dated : 11/21/25	96.04
				VEN-PAY	Payroll Dated : 11/21/25	50.83
				VEN-PAY	Payroll Dated : 11/21/25	14.93
				VEN-PAY	Payroll Dated : 11/21/25	467.29
				VEN-PAY	Payroll Dated : 11/21/25	10.66
				VEN-PAY	Payroll Dated : 11/21/25	419.95
				VEN-PAY	Payroll Dated : 11/21/25	419.95
				VEN-PAY	Payroll Dated : 11/21/25	90.24
				VEN-PAY	Payroll Dated : 11/21/25	22.74
				VEN-PAY	Payroll Dated : 11/21/25	467.29
				VEN-PAY	Payroll Dated : 11/21/25	10.66
				VEN-PAY	Payroll Dated : 11/21/25	1,850.86
				VEN-PAY	Payroll Dated : 11/21/25	275.61
				VEN-PAY	Payroll Dated : 11/21/25	275.61
				VEN-PAY	Payroll Dated : 11/21/25	323.08
				VEN-PAY	Payroll Dated : 11/21/25	95.99
				VEN-PAY	Payroll Dated : 11/21/25	200.21
				VEN-PAY	Payroll Dated : 11/21/25	200.21
				VEN-PAY	Payroll Dated : 11/21/25	281.50
				VEN-PAY	Payroll Dated : 11/21/25	281.50
				VEN-PAY	Payroll Dated : 11/21/25	1,850.86
				VEN-PAY	Payroll Dated : 11/21/25	19.52
				VEN-PAY	Payroll Dated : 11/21/25	21.87
				VEN-PAY	Payroll Dated : 11/21/25	66.96
				VEN-PAY	Payroll Dated : 11/21/25	0.93
				VEN-PAY	Payroll Dated : 11/21/25	61.87
				VEN-PAY	Payroll Dated : 11/21/25	264.55
				VEN-PAY	Payroll Dated : 11/21/25	69.81
				VEN-PAY	Payroll Dated : 11/21/25	0.93
				VEN-PAY	Payroll Dated : 11/21/25	26.04
				VEN-PAY	Payroll Dated : 11/21/25	0.93
				VEN-PAY	Payroll Dated : 11/21/25	36.88
				VEN-PAY	Payroll Dated : 11/21/25	36.88
				VEN-PAY	Payroll Dated : 11/21/25	264.55
				VEN-PAY	Payroll Dated : 11/21/25	61.87
				VEN-PAY	Payroll Dated : 11/21/25	32.90
				VEN-PAY	Payroll Dated : 11/21/25	3.48
				VEN-PAY	Payroll Dated : 11/21/25	172.98
				VEN-PAY	Payroll Dated : 11/21/25	5.35
				VEN-PAY	Payroll Dated : 11/21/25	39.53
				VEN-PAY	Payroll Dated : 11/21/25	5.35
				VEN-PAY	Payroll Dated : 11/21/25	69.73
				VEN-PAY	Payroll Dated : 11/21/25	167.77
				VEN-PAY	Payroll Dated : 11/21/25	0.93

2025-2026 Expenditures - December

0000012419	11/21/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 11/21/25	109.29
				VEN-PAY	Payroll Dated : 11/21/25	65.83
				VEN-PAY	Payroll Dated : 11/21/25	432.87
				VEN-PAY	Payroll Dated : 11/21/25	167.77
				VEN-PAY	Payroll Dated : 11/21/25	39.24
				VEN-PAY	Payroll Dated : 11/21/25	65.83
				VEN-PAY	Payroll Dated : 11/21/25	46.82
				VEN-PAY	Payroll Dated : 11/21/25	3.25
				VEN-PAY	Payroll Dated : 11/21/25	0.33
				VEN-PAY	Payroll Dated : 11/21/25	1.86
				VEN-PAY	Payroll Dated : 11/21/25	46.82
				VEN-PAY	Payroll Dated : 11/21/25	22.45
				VEN-PAY	Payroll Dated : 11/21/25	75.57
				VEN-PAY	Payroll Dated : 11/21/25	22.45
				VEN-PAY	Payroll Dated : 11/21/25	5.31
				VEN-PAY	Payroll Dated : 11/21/25	16.20
				VEN-PAY	Payroll Dated : 11/21/25	58.90
				VEN-PAY	Payroll Dated : 11/21/25	21.54
				VEN-PAY	Payroll Dated : 11/21/25	51.42
				VEN-PAY	Payroll Dated : 11/21/25	3.50
				VEN-PAY	Payroll Dated : 11/21/25	4.59
				VEN-PAY	Payroll Dated : 11/21/25	10.05
				VEN-PAY	Payroll Dated : 11/21/25	69.73
				VEN-PAY	Payroll Dated : 11/21/25	25.53
				VEN-PAY	Payroll Dated : 11/21/25	25.53
				VEN-PAY	Payroll Dated : 11/21/25	264.97
				VEN-PAY	Payroll Dated : 11/21/25	61.97
				VEN-PAY	Payroll Dated : 11/21/25	0.11
				VEN-PAY	Payroll Dated : 11/21/25	264.97
				VEN-PAY	Payroll Dated : 11/21/25	61.97
				VEN-PAY	Payroll Dated : 11/21/25	1.40
				VEN-PAY	Payroll Dated : 11/21/25	1,073.30
				VEN-PAY	Payroll Dated : 11/21/25	49.57
				VEN-PAY	Payroll Dated : 11/21/25	13.33
				VEN-PAY	Payroll Dated : 11/21/25	102.80
				VEN-PAY	Payroll Dated : 11/21/25	24.00
				VEN-PAY	Payroll Dated : 11/21/25	29.00
				VEN-PAY	Payroll Dated : 11/21/25	3.82
				VEN-PAY	Payroll Dated : 11/21/25	1.25
				VEN-PAY	Payroll Dated : 11/21/25	6.62
				VEN-PAY	Payroll Dated : 11/21/25	1,938.33
				VEN-PAY	Payroll Dated : 11/21/25	41.34
				VEN-PAY	Payroll Dated : 11/21/25	103.00
				VEN-PAY	Payroll Dated : 11/21/25	44.00
				VEN-PAY	Payroll Dated : 11/21/25	525.00

2025-2026 Expenditures - December

Check #	Check Date				
0000012420				I	
			VEN-PAY	Payroll Dated : 11/21/25	80.00
			VEN-PAY	Payroll Dated : 11/21/25	760.80
			VEN-PAY	Payroll Dated : 11/21/25	152.00
			VEN-PAY	Payroll Dated : 11/21/25	216.72
			VEN-PAY	Payroll Dated : 11/21/25	88.00
			VEN-PAY	Payroll Dated : 11/21/25	5.28
			VEN-PAY	Payroll Dated : 11/21/25	111.00
			VEN-PAY	Payroll Dated : 11/21/25	299.00
			VEN-PAY	Payroll Dated : 11/21/25	36.00
			VEN-PAY	Payroll Dated : 11/21/25	44.00
			VEN-PAY	Payroll Dated : 11/21/25	1.85
			VEN-PAY	Payroll Dated : 11/21/25	2.89
			VEN-PAY	Payroll Dated : 11/21/25	1.34
			VEN-PAY	Payroll Dated : 11/21/25	28.25
			VEN-PAY	Payroll Dated : 11/21/25	4.80
			VEN-PAY	Payroll Dated : 11/21/25	4.63
			VEN-PAY	Payroll Dated : 11/21/25	3.39
			VEN-PAY	Payroll Dated : 11/21/25	4.00
			VEN-PAY	Payroll Dated : 11/21/25	20.00
			VEN-PAY	Payroll Dated : 11/21/25	71.00
			VEN-PAY	Payroll Dated : 11/21/25	1.25
			VEN-PAY	Payroll Dated : 11/21/25	48.00
			VEN-PAY	Payroll Dated : 11/21/25	36.00
			VEN-PAY	Payroll Dated : 11/21/25	36.00
			VEN-PAY	Payroll Dated : 11/21/25	3.33
			VEN-PAY	Payroll Dated : 11/21/25	5.00
			VEN-PAY	Payroll Dated : 11/21/25	1,127.13
			VEN-PAY	Payroll Dated : 11/21/25	17.67
			VEN-PAY	Payroll Dated : 11/21/25	1.29
			VEN-PAY	Payroll Dated : 11/21/25	2.26
			VEN-PAY	Payroll Dated : 11/21/25	1.43
			VEN-PAY	Payroll Dated : 11/21/25	1.25
			VEN-PAY	Payroll Dated : 11/21/25	36.00
			VEN-PAY	Payroll Dated : 11/21/25	234.00
			VEN-PAY	Payroll Dated : 11/21/25	41.00
			VEN-PAY	Payroll Dated : 11/21/25	25.00
			VEN-PAY	Payroll Dated : 11/21/25	73.64
			VEN-PAY	Payroll Dated : 11/21/25	34.14
			VEN-PAY	Payroll Dated : 11/21/25	7.04
			VEN-PAY	Payroll Dated : 11/21/25	319.58
			VEN-PAY	Payroll Dated : 11/21/25	46.00
			VEN-PAY	Payroll Dated : 11/21/25	0.60
			VEN-PAY	Payroll Dated : 11/21/25	30.00
			VEN-PAY	Payroll Dated : 11/21/25	48.00
			VEN-PAY	Payroll Dated : 11/21/25	11.83

2025-2026 Expenditures - December

Check #	Check Date				
0000012420				I	
			VEN-PAY	Payroll Dated : 11/21/25	2.15
			VEN-PAY	Payroll Dated : 11/21/25	102.89
			VEN-PAY	Payroll Dated : 11/21/25	26.25
			VEN-PAY	Payroll Dated : 11/21/25	22.05
			VEN-PAY	Payroll Dated : 11/21/25	30.45
			VEN-PAY	Payroll Dated : 11/21/25	26.25
			VEN-PAY	Payroll Dated : 11/21/25	34.11
			VEN-PAY	Payroll Dated : 11/21/25	149.00
			VEN-PAY	Payroll Dated : 11/21/25	314.61
			VEN-PAY	Payroll Dated : 11/21/25	27.00
			VEN-PAY	Payroll Dated : 11/21/25	278.09
			VEN-PAY	Payroll Dated : 11/21/25	8.87
			VEN-PAY	Payroll Dated : 11/21/25	37.00
			VEN-PAY	Payroll Dated : 11/21/25	142.00
			VEN-PAY	Payroll Dated : 11/21/25	40.66
			VEN-PAY	Payroll Dated : 11/21/25	160.00
			VEN-PAY	Payroll Dated : 11/21/25	146.20
			VEN-PAY	Payroll Dated : 11/21/25	1.67
			VEN-PAY	Payroll Dated : 11/21/25	56.00
			VEN-PAY	Payroll Dated : 11/21/25	0.44
			VEN-PAY	Payroll Dated : 11/21/25	56.00
			VEN-PAY	Payroll Dated : 11/21/25	4.99
			VEN-PAY	Payroll Dated : 11/21/25	4.26
			VEN-PAY	Payroll Dated : 11/21/25	2.69
			VEN-PAY	Payroll Dated : 11/21/25	3.97
			VEN-PAY	Payroll Dated : 11/21/25	8.57
			VEN-PAY	Payroll Dated : 11/21/25	7.83
			VEN-PAY	Payroll Dated : 11/21/25	73.00
			VEN-PAY	Payroll Dated : 11/21/25	3.34
			VEN-PAY	Payroll Dated : 11/21/25	72.00
			VEN-PAY	Payroll Dated : 11/21/25	148.00
			VEN-PAY	Payroll Dated : 11/21/25	24.00
			VEN-PAY	Payroll Dated : 11/21/25	49.56
			VEN-PAY	Payroll Dated : 11/21/25	2.98
			VEN-PAY	Payroll Dated : 11/21/25	1.93
			VEN-PAY	Payroll Dated : 11/21/25	0.73
			VEN-PAY	Payroll Dated : 11/21/25	1.45
			VEN-PAY	Payroll Dated : 11/21/25	128.23
			VEN-PAY	Payroll Dated : 11/21/25	4.42
			VEN-PAY	Payroll Dated : 11/21/25	1,459.77
			VEN-PAY	Payroll Dated : 11/21/25	31.00
			VEN-PAY	Payroll Dated : 11/21/25	131.80
			VEN-PAY	Payroll Dated : 11/21/25	106.00
			VEN-PAY	Payroll Dated : 11/21/25	86.76
			VEN-PAY	Payroll Dated : 11/21/25	0.57

2025-2026 Expenditures - December

					I	
0000012421	11/21/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 11/21/25	324.50
				VEN-PAY	Payroll Dated : 11/21/25	291.50
0000012422	11/21/2025	Anthem BCBS - DCA		VEN-PAY	Payroll Dated : 11/21/25	-45.00
				VEN-PAY	Payroll Dated : 11/21/25	45.00
				VEN-PAY	Payroll Dated : 11/21/25	-416.67
				VEN-PAY	Payroll Dated : 11/21/25	-208.33
				VEN-PAY	Payroll Dated : 11/21/25	416.67
				VEN-PAY	Payroll Dated : 11/21/25	208.33
				VEN-PAY	Payroll Dated : 11/21/25	1.38
0000012423	11/21/2025	Anthem BCBS - HSA		VEN-PAY	Payroll Dated : 11/21/25	16.50
				VEN-PAY	Payroll Dated : 11/21/25	124.82
				VEN-PAY	Payroll Dated : 11/21/25	416.32
				VEN-PAY	Payroll Dated : 11/21/25	108.50
				VEN-PAY	Payroll Dated : 11/21/25	81.37
				VEN-PAY	Payroll Dated : 11/21/25	27.13
				VEN-PAY	Payroll Dated : 11/21/25	54.25
				VEN-PAY	Payroll Dated : 11/21/25	1.39
				VEN-PAY	Payroll Dated : 11/21/25	85.66
				VEN-PAY	Payroll Dated : 11/21/25	35.33
				VEN-PAY	Payroll Dated : 11/21/25	112.33
				VEN-PAY	Payroll Dated : 11/21/25	70.66
				VEN-PAY	Payroll Dated : 11/21/25	35.33
				VEN-PAY	Payroll Dated : 11/21/25	54.25
				VEN-PAY	Payroll Dated : 11/21/25	217.00
				VEN-PAY	Payroll Dated : 11/21/25	191.32
				VEN-PAY	Payroll Dated : 11/21/25	1.39
				VEN-PAY	Payroll Dated : 11/21/25	70.83
				VEN-PAY	Payroll Dated : 11/21/25	50.00
				VEN-PAY	Payroll Dated : 11/21/25	108.50
				VEN-PAY	Payroll Dated : 11/21/25	108.50
				VEN-PAY	Payroll Dated : 11/21/25	120.66
				VEN-PAY	Payroll Dated : 11/21/25	428.66
				VEN-PAY	Payroll Dated : 11/21/25	208.33
				VEN-PAY	Payroll Dated : 11/21/25	70.66
				VEN-PAY	Payroll Dated : 11/21/25	1,085.00
				VEN-PAY	Payroll Dated : 11/21/25	808.32
				VEN-PAY	Payroll Dated : 11/21/25	108.50
				VEN-PAY	Payroll Dated : 11/21/25	36.24
				VEN-PAY	Payroll Dated : 11/21/25	54.25
				VEN-PAY	Payroll Dated : 11/21/25	54.25
				VEN-PAY	Payroll Dated : 11/21/25	108.50
				VEN-PAY	Payroll Dated : 11/21/25	542.50
				VEN-PAY	Payroll Dated : 11/21/25	927.68
				VEN-PAY	Payroll Dated : 11/21/25	868.00
				VEN-PAY	Payroll Dated : 11/21/25	108.50

2025-2026 Expenditures - December

0000012423	11/21/2025	Anthem BCBS - HSA			I	
				VEN-PAY	Payroll Dated : 11/21/25	108.50
				VEN-PAY	Payroll Dated : 11/21/25	54.25
				VEN-PAY	Payroll Dated : 11/21/25	36.13
				VEN-PAY	Payroll Dated : 11/21/25	108.50
				VEN-PAY	Payroll Dated : 11/21/25	36.13
				VEN-PAY	Payroll Dated : 11/21/25	54.25
0000012450	11/04/2025	Anthem BCBS		BCBS FSA 11/03/2025	Anthem FSAContribution	-1,140.53
				BCBS FSA 11/03/2025	Anthem FSAContribution	1,140.53
0000012451	12/01/2025	Ameren Missouri	26-0000-0002	1700009416	ELECTRIC SERVICES	-15,530.25
						15,530.25
0000012452	12/01/2025	Ameren Missouri	26-0000-0002	2891142027	ELECTRIC SERVICES	11,123.87
						-11,123.87
0000012453	12/01/2025	METRO ST LOUIS SEWER DISTRICT	26-0000-0438	0087592.2	SEWER SERVICES	3,288.52
						-3,288.52
0000012454	12/01/2025	METRO ST LOUIS SEWER DISTRICT	26-0000-0438	0087757-1	SEWER SERVICE	195.22
						-195.22
0000012455	12/01/2025	METRO ST LOUIS SEWER DISTRICT	26-0000-0438	1450403-9	SEWER SERVICE	-1,596.27
						1,596.27
0000012456	12/01/2025	METRO ST LOUIS SEWER DISTRICT	26-0000-0438	1482803-2	SEWER SERVICE	139.65
						-139.65
0000012457	11/10/2025	Ameren Missouri	26-0000-0002	1700009416	ELECTRIC SERVICES	15,530.25
0000012458	11/10/2025	Ameren Missouri	26-0000-0002	2891142027	ELECTRIC SERVICES	11,123.87
0000012459	11/10/2025	METRO ST LOUIS SEWER DISTRICT	26-0000-0438	0087592.2	SEWER SERVICES	3,288.52
0000012460	11/10/2025	METRO ST LOUIS SEWER DISTRICT	26-0000-0438	0087757-1	SEWER SERVICE	195.22
0000012461	11/10/2025	METRO ST LOUIS SEWER DISTRICT	26-0000-0438	1450403-9	SEWER SERVICE	1,596.27
0000012462	11/10/2025	METRO ST LOUIS SEWER DISTRICT	26-0000-0438	1482803-2	SEWER SERVICE	139.65
0000012463	12/05/2025	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 12/05/25	98.21
				VEN-PAY	Payroll Dated : 12/05/25	34.30
				VEN-PAY	Payroll Dated : 12/05/25	1.95
				VEN-PAY	Payroll Dated : 12/05/25	4.66
				VEN-PAY	Payroll Dated : 12/05/25	102.89
				VEN-PAY	Payroll Dated : 12/05/25	74.51
				VEN-PAY	Payroll Dated : 12/05/25	88.70
				VEN-PAY	Payroll Dated : 12/05/25	113.35
				VEN-PAY	Payroll Dated : 12/05/25	65.52
				VEN-PAY	Payroll Dated : 12/05/25	139.02
				VEN-PAY	Payroll Dated : 12/05/25	122.54
				VEN-PAY	Payroll Dated : 12/05/25	602.64
				VEN-PAY	Payroll Dated : 12/05/25	40.24
				VEN-PAY	Payroll Dated : 12/05/25	12.10
				VEN-PAY	Payroll Dated : 12/05/25	65.53
				VEN-PAY	Payroll Dated : 12/05/25	65.53
				VEN-PAY	Payroll Dated : 12/05/25	77.60
				VEN-PAY	Payroll Dated : 12/05/25	550.00
				VEN-PAY	Payroll Dated : 12/05/25	196.28

2025-2026 Expenditures - December

0000012463	12/05/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 12/05/25	65.53
				VEN-PAY	Payroll Dated : 12/05/25	6.33
				VEN-PAY	Payroll Dated : 12/05/25	8.54
				VEN-PAY	Payroll Dated : 12/05/25	44.51
				VEN-PAY	Payroll Dated : 12/05/25	2,557.88
				VEN-PAY	Payroll Dated : 12/05/25	573.90
				VEN-PAY	Payroll Dated : 12/05/25	262.62
				VEN-PAY	Payroll Dated : 12/05/25	1,708.80
				VEN-PAY	Payroll Dated : 12/05/25	512.08
				VEN-PAY	Payroll Dated : 12/05/25	219.41
				VEN-PAY	Payroll Dated : 12/05/25	254.29
				VEN-PAY	Payroll Dated : 12/05/25	8.19
				VEN-PAY	Payroll Dated : 12/05/25	121.94
				VEN-PAY	Payroll Dated : 12/05/25	65.28
				VEN-PAY	Payroll Dated : 12/05/25	385.94
				VEN-PAY	Payroll Dated : 12/05/25	136.64
				VEN-PAY	Payroll Dated : 12/05/25	124.04
				VEN-PAY	Payroll Dated : 12/05/25	13.79
				VEN-PAY	Payroll Dated : 12/05/25	7.11
				VEN-PAY	Payroll Dated : 12/05/25	15.28
				VEN-PAY	Payroll Dated : 12/05/25	37.68
				VEN-PAY	Payroll Dated : 12/05/25	37.68
				VEN-PAY	Payroll Dated : 12/05/25	13.64
				VEN-PAY	Payroll Dated : 12/05/25	9.79
				VEN-PAY	Payroll Dated : 12/05/25	35.39
				VEN-PAY	Payroll Dated : 12/05/25	10.44
				VEN-PAY	Payroll Dated : 12/05/25	5.11
				VEN-PAY	Payroll Dated : 12/05/25	2.60
				VEN-PAY	Payroll Dated : 12/05/25	7.11
				VEN-PAY	Payroll Dated : 12/05/25	13.79
				VEN-PAY	Payroll Dated : 12/05/25	6.75
				VEN-PAY	Payroll Dated : 12/05/25	2.60
				VEN-PAY	Payroll Dated : 12/05/25	5.11
				VEN-PAY	Payroll Dated : 12/05/25	9.79
				VEN-PAY	Payroll Dated : 12/05/25	8.39
				VEN-PAY	Payroll Dated : 12/05/25	6.89
				VEN-PAY	Payroll Dated : 12/05/25	35.39
				VEN-PAY	Payroll Dated : 12/05/25	13.64
				VEN-PAY	Payroll Dated : 12/05/25	10.44
				VEN-PAY	Payroll Dated : 12/05/25	6.75
				VEN-PAY	Payroll Dated : 12/05/25	11.89
				VEN-PAY	Payroll Dated : 12/05/25	11.89
				VEN-PAY	Payroll Dated : 12/05/25	218.48
				VEN-PAY	Payroll Dated : 12/05/25	176.36
				VEN-PAY	Payroll Dated : 12/05/25	176.36

2025-2026 Expenditures - December

0000012463	12/05/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 12/05/25	72.15
				VEN-PAY	Payroll Dated : 12/05/25	15.86
				VEN-PAY	Payroll Dated : 12/05/25	130.11
				VEN-PAY	Payroll Dated : 12/05/25	130.11
				VEN-PAY	Payroll Dated : 12/05/25	79.77
				VEN-PAY	Payroll Dated : 12/05/25	79.77
				VEN-PAY	Payroll Dated : 12/05/25	72.15
				VEN-PAY	Payroll Dated : 12/05/25	86.44
				VEN-PAY	Payroll Dated : 12/05/25	86.44
				VEN-PAY	Payroll Dated : 12/05/25	15.86
				VEN-PAY	Payroll Dated : 12/05/25	47.58
				VEN-PAY	Payroll Dated : 12/05/25	47.58
				VEN-PAY	Payroll Dated : 12/05/25	2,313.21
				VEN-PAY	Payroll Dated : 12/05/25	1,403.25
				VEN-PAY	Payroll Dated : 12/05/25	941.30
				VEN-PAY	Payroll Dated : 12/05/25	352.65
				VEN-PAY	Payroll Dated : 12/05/25	675.04
				VEN-PAY	Payroll Dated : 12/05/25	331.35
				VEN-PAY	Payroll Dated : 12/05/25	409.72
				VEN-PAY	Payroll Dated : 12/05/25	128.76
				VEN-PAY	Payroll Dated : 12/05/25	934.18
				VEN-PAY	Payroll Dated : 12/05/25	423.67
				VEN-PAY	Payroll Dated : 12/05/25	114.93
				VEN-PAY	Payroll Dated : 12/05/25	346.67
				VEN-PAY	Payroll Dated : 12/05/25	814.95
				VEN-PAY	Payroll Dated : 12/05/25	639.58
				VEN-PAY	Payroll Dated : 12/05/25	28.69
				VEN-PAY	Payroll Dated : 12/05/25	15.07
				VEN-PAY	Payroll Dated : 12/05/25	1,026.33
				VEN-PAY	Payroll Dated : 12/05/25	3.88
				VEN-PAY	Payroll Dated : 12/05/25	28.53
				VEN-PAY	Payroll Dated : 12/05/25	0.29
				VEN-PAY	Payroll Dated : 12/05/25	61.46
				VEN-PAY	Payroll Dated : 12/05/25	1.63
				VEN-PAY	Payroll Dated : 12/05/25	1.45
				VEN-PAY	Payroll Dated : 12/05/25	2.21
				VEN-PAY	Payroll Dated : 12/05/25	1.12
				VEN-PAY	Payroll Dated : 12/05/25	2.21
				VEN-PAY	Payroll Dated : 12/05/25	58.25
				VEN-PAY	Payroll Dated : 12/05/25	1.09
				VEN-PAY	Payroll Dated : 12/05/25	61.46
				VEN-PAY	Payroll Dated : 12/05/25	2.18
				VEN-PAY	Payroll Dated : 12/05/25	3.63
				VEN-PAY	Payroll Dated : 12/05/25	3.63
				VEN-PAY	Payroll Dated : 12/05/25	0.73

2025-2026 Expenditures - December

0000012463	12/05/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 12/05/25	43.79
				VEN-PAY	Payroll Dated : 12/05/25	28.68
				VEN-PAY	Payroll Dated : 12/05/25	15.81
				VEN-PAY	Payroll Dated : 12/05/25	60.52
				VEN-PAY	Payroll Dated : 12/05/25	60.52
				VEN-PAY	Payroll Dated : 12/05/25	0.58
				VEN-PAY	Payroll Dated : 12/05/25	1.09
				VEN-PAY	Payroll Dated : 12/05/25	58.25
				VEN-PAY	Payroll Dated : 12/05/25	28.68
				VEN-PAY	Payroll Dated : 12/05/25	15.81
				VEN-PAY	Payroll Dated : 12/05/25	36.08
				VEN-PAY	Payroll Dated : 12/05/25	22.30
				VEN-PAY	Payroll Dated : 12/05/25	2.48
				VEN-PAY	Payroll Dated : 12/05/25	1.35
				VEN-PAY	Payroll Dated : 12/05/25	2.27
				VEN-PAY	Payroll Dated : 12/05/25	3.84
				VEN-PAY	Payroll Dated : 12/05/25	1.63
				VEN-PAY	Payroll Dated : 12/05/25	1.45
				VEN-PAY	Payroll Dated : 12/05/25	2.46
				VEN-PAY	Payroll Dated : 12/05/25	4.85
				VEN-PAY	Payroll Dated : 12/05/25	1.35
				VEN-PAY	Payroll Dated : 12/05/25	2.27
				VEN-PAY	Payroll Dated : 12/05/25	2.27
				VEN-PAY	Payroll Dated : 12/05/25	2.27
				VEN-PAY	Payroll Dated : 12/05/25	4.85
				VEN-PAY	Payroll Dated : 12/05/25	27.35
				VEN-PAY	Payroll Dated : 12/05/25	0.28
				VEN-PAY	Payroll Dated : 12/05/25	0.28
				VEN-PAY	Payroll Dated : 12/05/25	0.90
				VEN-PAY	Payroll Dated : 12/05/25	0.90
				VEN-PAY	Payroll Dated : 12/05/25	3.84
				VEN-PAY	Payroll Dated : 12/05/25	22.59
				VEN-PAY	Payroll Dated : 12/05/25	36.08
				VEN-PAY	Payroll Dated : 12/05/25	27.35
				VEN-PAY	Payroll Dated : 12/05/25	22.59
				VEN-PAY	Payroll Dated : 12/05/25	27.37
				VEN-PAY	Payroll Dated : 12/05/25	27.37
				VEN-PAY	Payroll Dated : 12/05/25	5.97
				VEN-PAY	Payroll Dated : 12/05/25	43.79
				VEN-PAY	Payroll Dated : 12/05/25	1.12
				VEN-PAY	Payroll Dated : 12/05/25	4.71
				VEN-PAY	Payroll Dated : 12/05/25	22.46
				VEN-PAY	Payroll Dated : 12/05/25	4.71
				VEN-PAY	Payroll Dated : 12/05/25	20.17
				VEN-PAY	Payroll Dated : 12/05/25	211.49

2025-2026 Expenditures - December

0000012463	12/05/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 12/05/25	2.18
				VEN-PAY	Payroll Dated : 12/05/25	5.97
				VEN-PAY	Payroll Dated : 12/05/25	0.29
				VEN-PAY	Payroll Dated : 12/05/25	20.17
				VEN-PAY	Payroll Dated : 12/05/25	20.21
				VEN-PAY	Payroll Dated : 12/05/25	21.74
				VEN-PAY	Payroll Dated : 12/05/25	22.30
				VEN-PAY	Payroll Dated : 12/05/25	40.59
				VEN-PAY	Payroll Dated : 12/05/25	28.53
				VEN-PAY	Payroll Dated : 12/05/25	8.79
				VEN-PAY	Payroll Dated : 12/05/25	2.48
				VEN-PAY	Payroll Dated : 12/05/25	20.21
				VEN-PAY	Payroll Dated : 12/05/25	40.59
				VEN-PAY	Payroll Dated : 12/05/25	20.21
				VEN-PAY	Payroll Dated : 12/05/25	20.21
				VEN-PAY	Payroll Dated : 12/05/25	608.44
				VEN-PAY	Payroll Dated : 12/05/25	639.58
				VEN-PAY	Payroll Dated : 12/05/25	28.69
				VEN-PAY	Payroll Dated : 12/05/25	814.95
				VEN-PAY	Payroll Dated : 12/05/25	15.82
				VEN-PAY	Payroll Dated : 12/05/25	1.36
				VEN-PAY	Payroll Dated : 12/05/25	1.08
				VEN-PAY	Payroll Dated : 12/05/25	52.85
				VEN-PAY	Payroll Dated : 12/05/25	3.88
				VEN-PAY	Payroll Dated : 12/05/25	22.94
				VEN-PAY	Payroll Dated : 12/05/25	605.98
				VEN-PAY	Payroll Dated : 12/05/25	20.21
				VEN-PAY	Payroll Dated : 12/05/25	1.08
				VEN-PAY	Payroll Dated : 12/05/25	1.36
				VEN-PAY	Payroll Dated : 12/05/25	8.79
				VEN-PAY	Payroll Dated : 12/05/25	15.07
				VEN-PAY	Payroll Dated : 12/05/25	21.74
				VEN-PAY	Payroll Dated : 12/05/25	1,027.93
				VEN-PAY	Payroll Dated : 12/05/25	1.60
				VEN-PAY	Payroll Dated : 12/05/25	15.82
				VEN-PAY	Payroll Dated : 12/05/25	52.85
				VEN-PAY	Payroll Dated : 12/05/25	22.94
				VEN-PAY	Payroll Dated : 12/05/25	0.58
				VEN-PAY	Payroll Dated : 12/05/25	20.21
				VEN-PAY	Payroll Dated : 12/05/25	11.88
				VEN-PAY	Payroll Dated : 12/05/25	11.88
				VEN-PAY	Payroll Dated : 12/05/25	69.81
				VEN-PAY	Payroll Dated : 12/05/25	1.40
				VEN-PAY	Payroll Dated : 12/05/25	0.11
				VEN-PAY	Payroll Dated : 12/05/25	19.51

2025-2026 Expenditures - December

0000012463	12/05/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 12/05/25	22.45
				VEN-PAY	Payroll Dated : 12/05/25	19.51
				VEN-PAY	Payroll Dated : 12/05/25	22.45
				VEN-PAY	Payroll Dated : 12/05/25	90.61
				VEN-PAY	Payroll Dated : 12/05/25	11.11
				VEN-PAY	Payroll Dated : 12/05/25	39.24
				VEN-PAY	Payroll Dated : 12/05/25	401.67
				VEN-PAY	Payroll Dated : 12/05/25	387.44
				VEN-PAY	Payroll Dated : 12/05/25	32.90
				VEN-PAY	Payroll Dated : 12/05/25	64.46
				VEN-PAY	Payroll Dated : 12/05/25	64.46
				VEN-PAY	Payroll Dated : 12/05/25	75.57
				VEN-PAY	Payroll Dated : 12/05/25	21.27
				VEN-PAY	Payroll Dated : 12/05/25	109.29
				VEN-PAY	Payroll Dated : 12/05/25	98.21
				VEN-PAY	Payroll Dated : 12/05/25	161.09
				VEN-PAY	Payroll Dated : 12/05/25	66.09
				VEN-PAY	Payroll Dated : 12/05/25	0.93
				VEN-PAY	Payroll Dated : 12/05/25	58.90
				VEN-PAY	Payroll Dated : 12/05/25	0.22
				VEN-PAY	Payroll Dated : 12/05/25	0.93
				VEN-PAY	Payroll Dated : 12/05/25	0.22
				VEN-PAY	Payroll Dated : 12/05/25	28.83
				VEN-PAY	Payroll Dated : 12/05/25	3.50
				VEN-PAY	Payroll Dated : 12/05/25	3.50
				VEN-PAY	Payroll Dated : 12/05/25	14.11
				VEN-PAY	Payroll Dated : 12/05/25	161.09
				VEN-PAY	Payroll Dated : 12/05/25	5.29
				VEN-PAY	Payroll Dated : 12/05/25	3.50
				VEN-PAY	Payroll Dated : 12/05/25	10.27
				VEN-PAY	Payroll Dated : 12/05/25	0.33
				VEN-PAY	Payroll Dated : 12/05/25	42.31
				VEN-PAY	Payroll Dated : 12/05/25	1.12
				VEN-PAY	Payroll Dated : 12/05/25	35.92
				VEN-PAY	Payroll Dated : 12/05/25	50.00
				VEN-PAY	Payroll Dated : 12/05/25	29.45
				VEN-PAY	Payroll Dated : 12/05/25	5.29
				VEN-PAY	Payroll Dated : 12/05/25	5.29
				VEN-PAY	Payroll Dated : 12/05/25	32.70
				VEN-PAY	Payroll Dated : 12/05/25	13.73
				VEN-PAY	Payroll Dated : 12/05/25	30.38
				VEN-PAY	Payroll Dated : 12/05/25	1.86
				VEN-PAY	Payroll Dated : 12/05/25	85.56
				VEN-PAY	Payroll Dated : 12/05/25	151.28
				VEN-PAY	Payroll Dated : 12/05/25	3.48

2025-2026 Expenditures - December

0000012463	12/05/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 12/05/25	58.28
				VEN-PAY	Payroll Dated : 12/05/25	44.64
				VEN-PAY	Payroll Dated : 12/05/25	3.50
				VEN-PAY	Payroll Dated : 12/05/25	1.50
				VEN-PAY	Payroll Dated : 12/05/25	28.83
				VEN-PAY	Payroll Dated : 12/05/25	3.50
				VEN-PAY	Payroll Dated : 12/05/25	79.82
				VEN-PAY	Payroll Dated : 12/05/25	387.44
				VEN-PAY	Payroll Dated : 12/05/25	90.61
				VEN-PAY	Payroll Dated : 12/05/25	30.38
				VEN-PAY	Payroll Dated : 12/05/25	32.70
				VEN-PAY	Payroll Dated : 12/05/25	19.52
				VEN-PAY	Payroll Dated : 12/05/25	42.31
				VEN-PAY	Payroll Dated : 12/05/25	3,722.74
				VEN-PAY	Payroll Dated : 12/05/25	3,034.15
				VEN-PAY	Payroll Dated : 12/05/25	51.58
				VEN-PAY	Payroll Dated : 12/05/25	12.10
				VEN-PAY	Payroll Dated : 12/05/25	4,906.17
				VEN-PAY	Payroll Dated : 12/05/25	22.66
				VEN-PAY	Payroll Dated : 12/05/25	4.20
				VEN-PAY	Payroll Dated : 12/05/25	258.00
				VEN-PAY	Payroll Dated : 12/05/25	710.55
				VEN-PAY	Payroll Dated : 12/05/25	198.10
				VEN-PAY	Payroll Dated : 12/05/25	122.54
				VEN-PAY	Payroll Dated : 12/05/25	136.64
				VEN-PAY	Payroll Dated : 12/05/25	5.39
				VEN-PAY	Payroll Dated : 12/05/25	3.27
				VEN-PAY	Payroll Dated : 12/05/25	11.62
				VEN-PAY	Payroll Dated : 12/05/25	14.77
				VEN-PAY	Payroll Dated : 12/05/25	3.11
				VEN-PAY	Payroll Dated : 12/05/25	251.54
				VEN-PAY	Payroll Dated : 12/05/25	15.12
				VEN-PAY	Payroll Dated : 12/05/25	12.15
				VEN-PAY	Payroll Dated : 12/05/25	85.38
				VEN-PAY	Payroll Dated : 12/05/25	195.43
				VEN-PAY	Payroll Dated : 12/05/25	8.57
				VEN-PAY	Payroll Dated : 12/05/25	254.47
				VEN-PAY	Payroll Dated : 12/05/25	3.77
				VEN-PAY	Payroll Dated : 12/05/25	9.78
				VEN-PAY	Payroll Dated : 12/05/25	8.15
				VEN-PAY	Payroll Dated : 12/05/25	5.37
				VEN-PAY	Payroll Dated : 12/05/25	15.59
				VEN-PAY	Payroll Dated : 12/05/25	51.58
				VEN-PAY	Payroll Dated : 12/05/25	65.27
				VEN-PAY	Payroll Dated : 12/05/25	126.02

2025-2026 Expenditures - December

0000012463	12/05/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 12/05/25	0.41
				VEN-PAY	Payroll Dated : 12/05/25	4.36
				VEN-PAY	Payroll Dated : 12/05/25	21.09
				VEN-PAY	Payroll Dated : 12/05/25	28.31
				VEN-PAY	Payroll Dated : 12/05/25	88.69
				VEN-PAY	Payroll Dated : 12/05/25	45.98
				VEN-PAY	Payroll Dated : 12/05/25	9.23
				VEN-PAY	Payroll Dated : 12/05/25	414.82
				VEN-PAY	Payroll Dated : 12/05/25	404.15
				VEN-PAY	Payroll Dated : 12/05/25	122.00
				VEN-PAY	Payroll Dated : 12/05/25	13.79
				VEN-PAY	Payroll Dated : 12/05/25	9.99
				VEN-PAY	Payroll Dated : 12/05/25	9.99
				VEN-PAY	Payroll Dated : 12/05/25	13.79
				VEN-PAY	Payroll Dated : 12/05/25	41.85
				VEN-PAY	Payroll Dated : 12/05/25	3.25
				VEN-PAY	Payroll Dated : 12/05/25	0.93
				VEN-PAY	Payroll Dated : 12/05/25	69.81
				VEN-PAY	Payroll Dated : 12/05/25	61.87
				VEN-PAY	Payroll Dated : 12/05/25	264.55
				VEN-PAY	Payroll Dated : 12/05/25	58.28
				VEN-PAY	Payroll Dated : 12/05/25	21.87
				VEN-PAY	Payroll Dated : 12/05/25	1.12
				VEN-PAY	Payroll Dated : 12/05/25	11.11
				VEN-PAY	Payroll Dated : 12/05/25	21.87
				VEN-PAY	Payroll Dated : 12/05/25	0.93
				VEN-PAY	Payroll Dated : 12/05/25	19.52
				VEN-PAY	Payroll Dated : 12/05/25	41.44
				VEN-PAY	Payroll Dated : 12/05/25	87.08
				VEN-PAY	Payroll Dated : 12/05/25	14.95
				VEN-PAY	Payroll Dated : 12/05/25	90.96
				VEN-PAY	Payroll Dated : 12/05/25	90.96
				VEN-PAY	Payroll Dated : 12/05/25	323.08
				VEN-PAY	Payroll Dated : 12/05/25	95.99
				VEN-PAY	Payroll Dated : 12/05/25	83.44
				VEN-PAY	Payroll Dated : 12/05/25	95.99
				VEN-PAY	Payroll Dated : 12/05/25	95.99
				VEN-PAY	Payroll Dated : 12/05/25	140.69
				VEN-PAY	Payroll Dated : 12/05/25	157.71
				VEN-PAY	Payroll Dated : 12/05/25	107.92
				VEN-PAY	Payroll Dated : 12/05/25	177.21
				VEN-PAY	Payroll Dated : 12/05/25	177.21
				VEN-PAY	Payroll Dated : 12/05/25	83.44
				VEN-PAY	Payroll Dated : 12/05/25	22.72
				VEN-PAY	Payroll Dated : 12/05/25	22.72

2025-2026 Expenditures - December

0000012463	12/05/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 12/05/25	154.27
				VEN-PAY	Payroll Dated : 12/05/25	140.69
				VEN-PAY	Payroll Dated : 12/05/25	157.71
				VEN-PAY	Payroll Dated : 12/05/25	154.27
				VEN-PAY	Payroll Dated : 12/05/25	298.13
				VEN-PAY	Payroll Dated : 12/05/25	298.13
				VEN-PAY	Payroll Dated : 12/05/25	298.46
				VEN-PAY	Payroll Dated : 12/05/25	96.04
				VEN-PAY	Payroll Dated : 12/05/25	298.46
				VEN-PAY	Payroll Dated : 12/05/25	109.18
				VEN-PAY	Payroll Dated : 12/05/25	109.18
				VEN-PAY	Payroll Dated : 12/05/25	42.70
				VEN-PAY	Payroll Dated : 12/05/25	58.97
				VEN-PAY	Payroll Dated : 12/05/25	42.70
				VEN-PAY	Payroll Dated : 12/05/25	50.83
				VEN-PAY	Payroll Dated : 12/05/25	50.83
				VEN-PAY	Payroll Dated : 12/05/25	50.83
				VEN-PAY	Payroll Dated : 12/05/25	139.82
				VEN-PAY	Payroll Dated : 12/05/25	83.45
				VEN-PAY	Payroll Dated : 12/05/25	282.63
				VEN-PAY	Payroll Dated : 12/05/25	14.95
				VEN-PAY	Payroll Dated : 12/05/25	14.95
				VEN-PAY	Payroll Dated : 12/05/25	58.97
				VEN-PAY	Payroll Dated : 12/05/25	14.93
				VEN-PAY	Payroll Dated : 12/05/25	107.92
				VEN-PAY	Payroll Dated : 12/05/25	14.95
				VEN-PAY	Payroll Dated : 12/05/25	22.64
				VEN-PAY	Payroll Dated : 12/05/25	341.35
				VEN-PAY	Payroll Dated : 12/05/25	22.64
				VEN-PAY	Payroll Dated : 12/05/25	58.72
				VEN-PAY	Payroll Dated : 12/05/25	139.82
				VEN-PAY	Payroll Dated : 12/05/25	83.45
				VEN-PAY	Payroll Dated : 12/05/25	96.04
				VEN-PAY	Payroll Dated : 12/05/25	50.83
				VEN-PAY	Payroll Dated : 12/05/25	323.08
				VEN-PAY	Payroll Dated : 12/05/25	467.29
				VEN-PAY	Payroll Dated : 12/05/25	419.95
				VEN-PAY	Payroll Dated : 12/05/25	419.95
				VEN-PAY	Payroll Dated : 12/05/25	87.08
				VEN-PAY	Payroll Dated : 12/05/25	281.50
				VEN-PAY	Payroll Dated : 12/05/25	1,717.50
				VEN-PAY	Payroll Dated : 12/05/25	467.29
				VEN-PAY	Payroll Dated : 12/05/25	1,717.50
				VEN-PAY	Payroll Dated : 12/05/25	275.61
				VEN-PAY	Payroll Dated : 12/05/25	275.61

2025-2026 Expenditures - December

0000012463	12/05/2025	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 12/05/25	200.21
				VEN-PAY	Payroll Dated : 12/05/25	200.21
				VEN-PAY	Payroll Dated : 12/05/25	281.50
				VEN-PAY	Payroll Dated : 12/05/25	1.40
				VEN-PAY	Payroll Dated : 12/05/25	0.11
				VEN-PAY	Payroll Dated : 12/05/25	264.97
				VEN-PAY	Payroll Dated : 12/05/25	61.97
				VEN-PAY	Payroll Dated : 12/05/25	61.97
				VEN-PAY	Payroll Dated : 12/05/25	264.97
				VEN-PAY	Payroll Dated : 12/05/25	25.53
				VEN-PAY	Payroll Dated : 12/05/25	25.53
				VEN-PAY	Payroll Dated : 12/05/25	4.59
				VEN-PAY	Payroll Dated : 12/05/25	10.27
				VEN-PAY	Payroll Dated : 12/05/25	0.75
				VEN-PAY	Payroll Dated : 12/05/25	58.90
				VEN-PAY	Payroll Dated : 12/05/25	65.37
				VEN-PAY	Payroll Dated : 12/05/25	21.27
				VEN-PAY	Payroll Dated : 12/05/25	3.50
				VEN-PAY	Payroll Dated : 12/05/25	5.29
				VEN-PAY	Payroll Dated : 12/05/25	75.57
				VEN-PAY	Payroll Dated : 12/05/25	22.45
				VEN-PAY	Payroll Dated : 12/05/25	46.82
				VEN-PAY	Payroll Dated : 12/05/25	22.45
				VEN-PAY	Payroll Dated : 12/05/25	1.86
				VEN-PAY	Payroll Dated : 12/05/25	46.82
				VEN-PAY	Payroll Dated : 12/05/25	3.25
				VEN-PAY	Payroll Dated : 12/05/25	0.33
				VEN-PAY	Payroll Dated : 12/05/25	65.83
				VEN-PAY	Payroll Dated : 12/05/25	65.83
				VEN-PAY	Payroll Dated : 12/05/25	167.77
				VEN-PAY	Payroll Dated : 12/05/25	39.24
				VEN-PAY	Payroll Dated : 12/05/25	401.67
				VEN-PAY	Payroll Dated : 12/05/25	109.29
				VEN-PAY	Payroll Dated : 12/05/25	69.73
				VEN-PAY	Payroll Dated : 12/05/25	69.73
				VEN-PAY	Payroll Dated : 12/05/25	0.93
				VEN-PAY	Payroll Dated : 12/05/25	167.77
				VEN-PAY	Payroll Dated : 12/05/25	5.32
				VEN-PAY	Payroll Dated : 12/05/25	41.85
				VEN-PAY	Payroll Dated : 12/05/25	5.32
				VEN-PAY	Payroll Dated : 12/05/25	151.28
				VEN-PAY	Payroll Dated : 12/05/25	3.48
				VEN-PAY	Payroll Dated : 12/05/25	36.88
				VEN-PAY	Payroll Dated : 12/05/25	32.90
				VEN-PAY	Payroll Dated : 12/05/25	36.88

2025-2026 Expenditures - December

0000012463	12/05/2025	Electronic Funds Transfer System		I	
			VEN-PAY	Payroll Dated : 12/05/25	61.87
			VEN-PAY	Payroll Dated : 12/05/25	0.93
			VEN-PAY	Payroll Dated : 12/05/25	44.64
			VEN-PAY	Payroll Dated : 12/05/25	6.07
			VEN-PAY	Payroll Dated : 12/05/25	4.41
			VEN-PAY	Payroll Dated : 12/05/25	86.76
			VEN-PAY	Payroll Dated : 12/05/25	1,462.11
			VEN-PAY	Payroll Dated : 12/05/25	106.00
			VEN-PAY	Payroll Dated : 12/05/25	31.00
			VEN-PAY	Payroll Dated : 12/05/25	131.80
			VEN-PAY	Payroll Dated : 12/05/25	1.17
			VEN-PAY	Payroll Dated : 12/05/25	128.23
			VEN-PAY	Payroll Dated : 12/05/25	3.78
			VEN-PAY	Payroll Dated : 12/05/25	2.17
			VEN-PAY	Payroll Dated : 12/05/25	1.14
			VEN-PAY	Payroll Dated : 12/05/25	24.00
			VEN-PAY	Payroll Dated : 12/05/25	49.56
			VEN-PAY	Payroll Dated : 12/05/25	72.00
			VEN-PAY	Payroll Dated : 12/05/25	3.34
			VEN-PAY	Payroll Dated : 12/05/25	148.00
			VEN-PAY	Payroll Dated : 12/05/25	4.46
			VEN-PAY	Payroll Dated : 12/05/25	73.00
			VEN-PAY	Payroll Dated : 12/05/25	1.67
			VEN-PAY	Payroll Dated : 12/05/25	0.44
			VEN-PAY	Payroll Dated : 12/05/25	7.82
			VEN-PAY	Payroll Dated : 12/05/25	8.61
			VEN-PAY	Payroll Dated : 12/05/25	4.33
			VEN-PAY	Payroll Dated : 12/05/25	2.69
			VEN-PAY	Payroll Dated : 12/05/25	4.88
			VEN-PAY	Payroll Dated : 12/05/25	3.73
			VEN-PAY	Payroll Dated : 12/05/25	142.00
			VEN-PAY	Payroll Dated : 12/05/25	56.00
			VEN-PAY	Payroll Dated : 12/05/25	56.00
			VEN-PAY	Payroll Dated : 12/05/25	40.66
			VEN-PAY	Payroll Dated : 12/05/25	160.00
			VEN-PAY	Payroll Dated : 12/05/25	39.00
			VEN-PAY	Payroll Dated : 12/05/25	278.09
			VEN-PAY	Payroll Dated : 12/05/25	146.20
			VEN-PAY	Payroll Dated : 12/05/25	8.87
			VEN-PAY	Payroll Dated : 12/05/25	149.00
			VEN-PAY	Payroll Dated : 12/05/25	26.25
			VEN-PAY	Payroll Dated : 12/05/25	314.61
			VEN-PAY	Payroll Dated : 12/05/25	27.00
			VEN-PAY	Payroll Dated : 12/05/25	34.11
			VEN-PAY	Payroll Dated : 12/05/25	26.25

2025-2026 Expenditures - December

Check #	Check Date				
0000012464				I	
			VEN-PAY	Payroll Dated : 12/05/25	102.89
			VEN-PAY	Payroll Dated : 12/05/25	196.00
			VEN-PAY	Payroll Dated : 12/05/25	0.60
			VEN-PAY	Payroll Dated : 12/05/25	30.45
			VEN-PAY	Payroll Dated : 12/05/25	2.15
			VEN-PAY	Payroll Dated : 12/05/25	46.00
			VEN-PAY	Payroll Dated : 12/05/25	30.00
			VEN-PAY	Payroll Dated : 12/05/25	48.00
			VEN-PAY	Payroll Dated : 12/05/25	1.25
			VEN-PAY	Payroll Dated : 12/05/25	11.83
			VEN-PAY	Payroll Dated : 12/05/25	320.58
			VEN-PAY	Payroll Dated : 12/05/25	73.95
			VEN-PAY	Payroll Dated : 12/05/25	25.00
			VEN-PAY	Payroll Dated : 12/05/25	36.00
			VEN-PAY	Payroll Dated : 12/05/25	41.00
			VEN-PAY	Payroll Dated : 12/05/25	234.00
			VEN-PAY	Payroll Dated : 12/05/25	2.76
			VEN-PAY	Payroll Dated : 12/05/25	2.26
			VEN-PAY	Payroll Dated : 12/05/25	3.33
			VEN-PAY	Payroll Dated : 12/05/25	17.43
			VEN-PAY	Payroll Dated : 12/05/25	1,101.91
			VEN-PAY	Payroll Dated : 12/05/25	36.00
			VEN-PAY	Payroll Dated : 12/05/25	48.00
			VEN-PAY	Payroll Dated : 12/05/25	5.00
			VEN-PAY	Payroll Dated : 12/05/25	1.25
			VEN-PAY	Payroll Dated : 12/05/25	36.00
			VEN-PAY	Payroll Dated : 12/05/25	71.00
			VEN-PAY	Payroll Dated : 12/05/25	44.00
			VEN-PAY	Payroll Dated : 12/05/25	28.25
			VEN-PAY	Payroll Dated : 12/05/25	2.39
			VEN-PAY	Payroll Dated : 12/05/25	4.00
			VEN-PAY	Payroll Dated : 12/05/25	20.00
			VEN-PAY	Payroll Dated : 12/05/25	13.00
			VEN-PAY	Payroll Dated : 12/05/25	2.96
			VEN-PAY	Payroll Dated : 12/05/25	111.00
			VEN-PAY	Payroll Dated : 12/05/25	36.00
			VEN-PAY	Payroll Dated : 12/05/25	299.00
			VEN-PAY	Payroll Dated : 12/05/25	88.00
			VEN-PAY	Payroll Dated : 12/05/25	80.00
			VEN-PAY	Payroll Dated : 12/05/25	103.00
			VEN-PAY	Payroll Dated : 12/05/25	211.00
			VEN-PAY	Payroll Dated : 12/05/25	721.80
			VEN-PAY	Payroll Dated : 12/05/25	414.30
			VEN-PAY	Payroll Dated : 12/05/25	525.00
			VEN-PAY	Payroll Dated : 12/05/25	24.00

2025-2026 Expenditures - December

					I	
				VEN-PAY	Payroll Dated : 12/05/25	41.34
				VEN-PAY	Payroll Dated : 12/05/25	11.33
				VEN-PAY	Payroll Dated : 12/05/25	2.85
				VEN-PAY	Payroll Dated : 12/05/25	1.25
				VEN-PAY	Payroll Dated : 12/05/25	102.80
				VEN-PAY	Payroll Dated : 12/05/25	44.00
				VEN-PAY	Payroll Dated : 12/05/25	29.00
				VEN-PAY	Payroll Dated : 12/05/25	1,938.11
				VEN-PAY	Payroll Dated : 12/05/25	6.62
				VEN-PAY	Payroll Dated : 12/05/25	49.57
				VEN-PAY	Payroll Dated : 12/05/25	1,074.53
				VEN-PAY	Payroll Dated : 12/05/25	291.50
				VEN-PAY	Payroll Dated : 12/05/25	324.50
				VEN-PAY	Payroll Dated : 12/05/25	-208.33
				VEN-PAY	Payroll Dated : 12/05/25	416.67
				VEN-PAY	Payroll Dated : 12/05/25	45.00
				VEN-PAY	Payroll Dated : 12/05/25	208.33
				VEN-PAY	Payroll Dated : 12/05/25	-416.67
				VEN-PAY	Payroll Dated : 12/05/25	-45.00
				VEN-PAY	Payroll Dated : 12/05/25	108.50
				VEN-PAY	Payroll Dated : 12/05/25	81.37
				VEN-PAY	Payroll Dated : 12/05/25	27.13
				VEN-PAY	Payroll Dated : 12/05/25	54.25
				VEN-PAY	Payroll Dated : 12/05/25	85.66
				VEN-PAY	Payroll Dated : 12/05/25	50.00
				VEN-PAY	Payroll Dated : 12/05/25	35.33
				VEN-PAY	Payroll Dated : 12/05/25	1.38
				VEN-PAY	Payroll Dated : 12/05/25	70.66
				VEN-PAY	Payroll Dated : 12/05/25	112.33
				VEN-PAY	Payroll Dated : 12/05/25	70.83
				VEN-PAY	Payroll Dated : 12/05/25	1.39
				VEN-PAY	Payroll Dated : 12/05/25	124.82
				VEN-PAY	Payroll Dated : 12/05/25	416.32
				VEN-PAY	Payroll Dated : 12/05/25	35.33
				VEN-PAY	Payroll Dated : 12/05/25	1.39
				VEN-PAY	Payroll Dated : 12/05/25	54.25
				VEN-PAY	Payroll Dated : 12/05/25	217.00
				VEN-PAY	Payroll Dated : 12/05/25	108.50
				VEN-PAY	Payroll Dated : 12/05/25	108.50
				VEN-PAY	Payroll Dated : 12/05/25	120.66
				VEN-PAY	Payroll Dated : 12/05/25	428.66
				VEN-PAY	Payroll Dated : 12/05/25	208.33
				VEN-PAY	Payroll Dated : 12/05/25	70.66
				VEN-PAY	Payroll Dated : 12/05/25	191.32
				VEN-PAY	Payroll Dated : 12/05/25	16.50

2025-2026 Expenditures - December

					I	
				VEN-PAY	Payroll Dated : 12/05/25	808.32
				VEN-PAY	Payroll Dated : 12/05/25	1,085.00
				VEN-PAY	Payroll Dated : 12/05/25	868.00
				VEN-PAY	Payroll Dated : 12/05/25	927.68
				VEN-PAY	Payroll Dated : 12/05/25	108.50
				VEN-PAY	Payroll Dated : 12/05/25	54.25
				VEN-PAY	Payroll Dated : 12/05/25	54.25
				VEN-PAY	Payroll Dated : 12/05/25	54.25
				VEN-PAY	Payroll Dated : 12/05/25	108.50
				VEN-PAY	Payroll Dated : 12/05/25	54.25
				VEN-PAY	Payroll Dated : 12/05/25	108.50
				VEN-PAY	Payroll Dated : 12/05/25	36.24
				VEN-PAY	Payroll Dated : 12/05/25	108.50
				VEN-PAY	Payroll Dated : 12/05/25	542.50
				VEN-PAY	Payroll Dated : 12/05/25	36.13
				VEN-PAY	Payroll Dated : 12/05/25	108.50
				VEN-PAY	Payroll Dated : 12/05/25	108.50
			26-1050-0957	04060N015969	HS OFFICE SUPPLIES	362.35
			26-1050-1077	000724	HS/MS FAC'S SUPPLIES	162.92
			26-1050-1172	000614	COFFEE SHOP PURC. WHIP CREAM AND HALF/HALF	40.68
			26-1050-1126	001287	HS/MS FAC'S SUPPLIES	70.82
			26-3000-1090	000610	ROSES/CANDIES	50.04
				VEN-PAY	Payroll Dated : 08/07/25	26.51
				VEN-PAY	Payroll Dated : 08/07/25	2,319.12
				VEN-PAY	Payroll Dated : 08/07/25	1,867.90
				VEN-PAY	Payroll Dated : 08/07/25	521.24
				VEN-PAY	Payroll Dated : 08/07/25	1,673.08
				VEN-PAY	Payroll Dated : 08/07/25	1,673.08
				VEN-PAY	Payroll Dated : 08/07/25	916.86
				VEN-PAY	Payroll Dated : 08/07/25	916.86
				VEN-PAY	Payroll Dated : 08/07/25	790.14
				VEN-PAY	Payroll Dated : 08/07/25	790.14
				VEN-PAY	Payroll Dated : 08/07/25	2,319.12
				VEN-PAY	Payroll Dated : 08/07/25	521.24
				VEN-PAY	Payroll Dated : 08/07/25	1,006.46
				VEN-PAY	Payroll Dated : 08/07/25	1,006.46
				VEN-PAY	Payroll Dated : 08/07/25	173.75
				VEN-PAY	Payroll Dated : 08/07/25	173.75
				VEN-PAY	Payroll Dated : 08/07/25	1,867.90
				VEN-PAY	Payroll Dated : 08/07/25	9.79
			PSRS0807		Payroll Correction 0807	121.22
				VEN-PAY	Payroll Dated : 08/07/25	26.51
				VEN-PAY	Payroll Dated : 08/07/25	6.40
				VEN-PAY	Payroll Dated : 08/07/25	9.79
				VEN-PAY	Payroll Dated : 08/07/25	-121.22

0000012490 12/15/2025 Public School Retirement System

2025-2026 Expenditures - December

0000012490	12/15/2025	Public School Retirement System			I	
				VEN-PAY	Payroll Dated : 08/07/25	281.03
				VEN-PAY	Payroll Dated : 08/07/25	675.99
				VEN-PAY	Payroll Dated : 08/07/25	-121.22
				VEN-PAY	Payroll Dated : 08/07/25	281.03
				PSRS0807	Payroll Correction 0807	121.22
0000012491	12/15/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 08/07/25	675.99
				VEN-PAY	Payroll Dated : 08/22/25	675.99
				VEN-PAY	Payroll Dated : 08/22/25	790.14
				VEN-PAY	Payroll Dated : 08/22/25	521.24
				VEN-PAY	Payroll Dated : 08/22/25	281.03
				VEN-PAY	Payroll Dated : 08/22/25	916.86
				VEN-PAY	Payroll Dated : 08/22/25	790.14
				VEN-PAY	Payroll Dated : 08/22/25	1,614.88
				VEN-PAY	Payroll Dated : 08/22/25	916.86
				VEN-PAY	Payroll Dated : 08/22/25	675.99
				VEN-PAY	Payroll Dated : 08/22/25	281.03
				VEN-PAY	Payroll Dated : 08/22/25	6.40
				VEN-PAY	Payroll Dated : 08/22/25	521.24
				VEN-PAY	Payroll Dated : 08/22/25	13.59
				VEN-PAY	Payroll Dated : 08/22/25	1,006.46
				VEN-PAY	Payroll Dated : 08/22/25	1,006.46
				VEN-PAY	Payroll Dated : 08/22/25	1,614.88
				VEN-PAY	Payroll Dated : 08/22/25	6.40
				VEN-PAY	Payroll Dated : 08/22/25	26.51
				VEN-PAY	Payroll Dated : 08/22/25	1,809.70
				VEN-PAY	Payroll Dated : 08/22/25	2,319.12
				VEN-PAY	Payroll Dated : 08/22/25	173.75
				VEN-PAY	Payroll Dated : 08/22/25	13.59
				VEN-PAY	Payroll Dated : 08/22/25	26.51
				VEN-PAY	Payroll Dated : 08/22/25	2,319.12
				VEN-PAY	Payroll Dated : 08/22/25	1,809.70
				VEN-PAY	Payroll Dated : 08/22/25	173.75
0000012492	12/15/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 08/07/25	320.82
				VEN-PAY	Payroll Dated : 08/07/25	485.74
				VEN-PAY	Payroll Dated : 08/07/25	485.74
				VEN-PAY	Payroll Dated : 08/07/25	320.82
				VEN-PAY	Payroll Dated : 08/07/25	338.84
				VEN-PAY	Payroll Dated : 08/07/25	213.46
				VEN-PAY	Payroll Dated : 08/07/25	250.20
				VEN-PAY	Payroll Dated : 08/07/25	206.80
				VEN-PAY	Payroll Dated : 08/07/25	206.80
				VEN-PAY	Payroll Dated : 08/07/25	2,423.65
				VEN-PAY	Payroll Dated : 08/07/25	621.83
				VEN-PAY	Payroll Dated : 08/07/25	2,423.65
				VEN-PAY	Payroll Dated : 08/07/25	186.64

2025-2026 Expenditures - December

0000012492	12/15/2025	Public Educ Employee Retirement			I	
				VEN-PAY	Payroll Dated : 08/07/25	203.17
				VEN-PAY	Payroll Dated : 08/07/25	213.46
				VEN-PAY	Payroll Dated : 08/07/25	186.64
				VEN-PAY	Payroll Dated : 08/07/25	250.20
				VEN-PAY	Payroll Dated : 08/07/25	621.83
				VEN-PAY	Payroll Dated : 08/07/25	7.87
				VEN-PAY	Payroll Dated : 08/07/25	276.18
				VEN-PAY	Payroll Dated : 08/07/25	338.84
				VEN-PAY	Payroll Dated : 08/07/25	218.51
				VEN-PAY	Payroll Dated : 08/07/25	218.51
				VEN-PAY	Payroll Dated : 08/07/25	218.51
				VEN-PAY	Payroll Dated : 08/07/25	218.51
				VEN-PAY	Payroll Dated : 08/07/25	276.18
				VEN-PAY	Payroll Dated : 08/07/25	7.87
				VEN-PAY	Payroll Dated : 08/07/25	213.28
				VEN-PAY	Payroll Dated : 08/07/25	213.28
0000012493	12/15/2025	Public Educ Employee Retirement		VEN-PAY	Payroll Dated : 08/22/25	213.28
				VEN-PAY	Payroll Dated : 08/22/25	213.28
				VEN-PAY	Payroll Dated : 08/22/25	186.64
				VEN-PAY	Payroll Dated : 08/22/25	236.45
				VEN-PAY	Payroll Dated : 08/22/25	250.20
				VEN-PAY	Payroll Dated : 08/22/25	374.52
				VEN-PAY	Payroll Dated : 08/22/25	374.52
				VEN-PAY	Payroll Dated : 08/22/25	2,423.65
				VEN-PAY	Payroll Dated : 08/22/25	388.96
				VEN-PAY	Payroll Dated : 08/22/25	388.96
				VEN-PAY	Payroll Dated : 08/22/25	186.64
				VEN-PAY	Payroll Dated : 08/22/25	203.17
				VEN-PAY	Payroll Dated : 08/22/25	203.17
				VEN-PAY	Payroll Dated : 08/22/25	213.46
				VEN-PAY	Payroll Dated : 08/22/25	12.16
				VEN-PAY	Payroll Dated : 08/22/25	527.38
				VEN-PAY	Payroll Dated : 08/22/25	527.38
				VEN-PAY	Payroll Dated : 08/22/25	213.46
				VEN-PAY	Payroll Dated : 08/22/25	303.47
				VEN-PAY	Payroll Dated : 08/22/25	303.47
				VEN-PAY	Payroll Dated : 08/22/25	621.83
				VEN-PAY	Payroll Dated : 08/22/25	338.84
				VEN-PAY	Payroll Dated : 08/22/25	338.84
				VEN-PAY	Payroll Dated : 08/22/25	485.74
				VEN-PAY	Payroll Dated : 08/22/25	320.82
				VEN-PAY	Payroll Dated : 08/22/25	320.82
				VEN-PAY	Payroll Dated : 08/22/25	485.74
				VEN-PAY	Payroll Dated : 08/22/25	12.16
				VEN-PAY	Payroll Dated : 08/22/25	2,423.65

2025-2026 Expenditures - December

0000012493	12/15/2025	Public Educ Employee Retirement			I	
			VEN-PAY	Payroll Dated : 08/22/25		250.20
			VEN-PAY	Payroll Dated : 08/22/25		621.83
			VEN-PAY	Payroll Dated : 09/05/25		175.90
			VEN-PAY	Payroll Dated : 09/05/25		253.35
			VEN-PAY	Payroll Dated : 09/05/25		1,826.76
			VEN-PAY	Payroll Dated : 09/05/25		646.55
			VEN-PAY	Payroll Dated : 09/05/25		282.99
			VEN-PAY	Payroll Dated : 09/05/25		2,336.32
			VEN-PAY	Payroll Dated : 09/05/25		9,960.47
			VEN-PAY	Payroll Dated : 09/05/25		8,111.20
			VEN-PAY	Payroll Dated : 09/05/25		326.59
			VEN-PAY	Payroll Dated : 09/05/25		12,718.45
			VEN-PAY	Payroll Dated : 09/05/25		38.79
			VEN-PAY	Payroll Dated : 09/05/25		12.38
			VEN-PAY	Payroll Dated : 09/05/25		175.90
			VEN-PAY	Payroll Dated : 09/05/25		308.39
			VEN-PAY	Payroll Dated : 09/05/25		993.61
			VEN-PAY	Payroll Dated : 09/05/25		32.63
			VEN-PAY	Payroll Dated : 09/05/25		74.24
			VEN-PAY	Payroll Dated : 09/05/25		32.63
			VEN-PAY	Payroll Dated : 09/05/25		135.46
			VEN-PAY	Payroll Dated : 09/05/25		11.22
			VEN-PAY	Payroll Dated : 09/05/25		308.39
0000012494	12/15/2025	Public School Retirement System	VEN-PAY	Payroll Dated : 09/05/25		11.22
			VEN-PAY	Payroll Dated : 09/05/25		993.61
			VEN-PAY	Payroll Dated : 09/05/25		74.24
			VEN-PAY	Payroll Dated : 09/05/25		135.46
			VEN-PAY	Payroll Dated : 09/05/25		137.57
			VEN-PAY	Payroll Dated : 09/05/25		12,730.83
			VEN-PAY	Payroll Dated : 09/05/25		366.05
			VEN-PAY	Payroll Dated : 09/05/25		253.35
			VEN-PAY	Payroll Dated : 09/05/25		326.59
			VEN-PAY	Payroll Dated : 09/05/25		8,111.20
			VEN-PAY	Payroll Dated : 09/05/25		9,960.47
			PSRS0905	Payroll Correction 0905		-74.24
			VEN-PAY	Payroll Dated : 09/05/25		236.60
			VEN-PAY	Payroll Dated : 09/05/25		2,336.32
			VEN-PAY	Payroll Dated : 09/05/25		38.79
			VEN-PAY	Payroll Dated : 09/05/25		1,826.76
			VEN-PAY	Payroll Dated : 09/05/25		646.55
			VEN-PAY	Payroll Dated : 09/05/25		236.60
			VEN-PAY	Payroll Dated : 09/05/25		7,167.29
			VEN-PAY	Payroll Dated : 09/05/25		7,191.89
			VEN-PAY	Payroll Dated : 09/05/25		498.84
			VEN-PAY	Payroll Dated : 09/05/25		11.22

2025-2026 Expenditures - December

0000012494	12/15/2025	Public School Retirement System			I	
				VEN-PAY	Payroll Dated : 09/05/25	326.58
				VEN-PAY	Payroll Dated : 09/05/25	197.54
				VEN-PAY	Payroll Dated : 09/05/25	1,631.93
				VEN-PAY	Payroll Dated : 09/05/25	282.99
				VEN-PAY	Payroll Dated : 09/05/25	1,015.06
				VEN-PAY	Payroll Dated : 09/05/25	2,337.21
				VEN-PAY	Payroll Dated : 09/05/25	2,534.75
				VEN-PAY	Payroll Dated : 09/05/25	68.02
				VEN-PAY	Payroll Dated : 09/05/25	68.02
				VEN-PAY	Payroll Dated : 09/05/25	1,015.06
				VEN-PAY	Payroll Dated : 09/05/25	137.57
				VEN-PAY	Payroll Dated : 09/05/25	236.58
				VEN-PAY	Payroll Dated : 09/05/25	527.68
				VEN-PAY	Payroll Dated : 09/05/25	366.05
				VEN-PAY	Payroll Dated : 09/05/25	236.58
				VEN-PAY	Payroll Dated : 09/05/25	236.60
				VEN-PAY	Payroll Dated : 09/05/25	475.15
				VEN-PAY	Payroll Dated : 09/05/25	236.60
				VEN-PAY	Payroll Dated : 09/05/25	236.60
				VEN-PAY	Payroll Dated : 09/05/25	236.60
				VEN-PAY	Payroll Dated : 09/05/25	103.23
				VEN-PAY	Payroll Dated : 09/05/25	222.95
				VEN-PAY	Payroll Dated : 09/05/25	475.15
				VEN-PAY	Payroll Dated : 09/05/25	24.60
				VEN-PAY	Payroll Dated : 09/05/25	36.55
				VEN-PAY	Payroll Dated : 09/05/25	22.72
				VEN-PAY	Payroll Dated : 09/05/25	38.29
				VEN-PAY	Payroll Dated : 09/05/25	859.15
				VEN-PAY	Payroll Dated : 09/05/25	859.15
				VEN-PAY	Payroll Dated : 09/05/25	406.00
				VEN-PAY	Payroll Dated : 09/05/25	286.76
				VEN-PAY	Payroll Dated : 09/05/25	222.95
				VEN-PAY	Payroll Dated : 09/05/25	24.75
				VEN-PAY	Payroll Dated : 09/05/25	678.03
				VEN-PAY	Payroll Dated : 09/05/25	678.03
				VEN-PAY	Payroll Dated : 09/05/25	24.75
				VEN-PAY	Payroll Dated : 09/05/25	498.84
				VEN-PAY	Payroll Dated : 09/05/25	22.17
				VEN-PAY	Payroll Dated : 09/05/25	11.22
				VEN-PAY	Payroll Dated : 09/05/25	22.17
				VEN-PAY	Payroll Dated : 09/05/25	661.93
				VEN-PAY	Payroll Dated : 09/05/25	661.93
				VEN-PAY	Payroll Dated : 09/05/25	684.59
				VEN-PAY	Payroll Dated : 09/05/25	326.58
				VEN-PAY	Payroll Dated : 09/05/25	253.35

2025-2026 Expenditures - December

0000012494	12/15/2025	Public School Retirement System		I	
			VEN-PAY	Payroll Dated : 09/05/25	214.60
			VEN-PAY	Payroll Dated : 09/05/25	103.23
			VEN-PAY	Payroll Dated : 09/05/25	1,631.93
			VEN-PAY	Payroll Dated : 09/05/25	925.17
			VEN-PAY	Payroll Dated : 09/05/25	47.07
			VEN-PAY	Payroll Dated : 09/05/25	47.07
			VEN-PAY	Payroll Dated : 09/05/25	925.17
			VEN-PAY	Payroll Dated : 09/05/25	798.74
			VEN-PAY	Payroll Dated : 09/05/25	798.74
			VEN-PAY	Payroll Dated : 09/05/25	286.76
			VEN-PAY	Payroll Dated : 09/05/25	308.21
			VEN-PAY	Payroll Dated : 09/05/25	279.43
			VEN-PAY	Payroll Dated : 09/05/25	279.43
			VEN-PAY	Payroll Dated : 09/05/25	308.21
			PSRS0905	Payroll Correction 0905	-74.24
			VEN-PAY	Payroll Dated : 09/05/25	308.21
			VEN-PAY	Payroll Dated : 09/05/25	308.21
			VEN-PAY	Payroll Dated : 09/05/25	580.48
			VEN-PAY	Payroll Dated : 09/05/25	580.48
			VEN-PAY	Payroll Dated : 09/05/25	786.20
			VEN-PAY	Payroll Dated : 09/05/25	786.20
			VEN-PAY	Payroll Dated : 09/05/25	38.29
			VEN-PAY	Payroll Dated : 09/05/25	36.55
			VEN-PAY	Payroll Dated : 09/05/25	22.72
			VEN-PAY	Payroll Dated : 09/05/25	22.72
			VEN-PAY	Payroll Dated : 09/05/25	527.68
			VEN-PAY	Payroll Dated : 09/05/25	22.72
			VEN-PAY	Payroll Dated : 09/05/25	684.59
			VEN-PAY	Payroll Dated : 09/05/25	406.00
			VEN-PAY	Payroll Dated : 09/05/25	92.33
			VEN-PAY	Payroll Dated : 09/05/25	8.16
			VEN-PAY	Payroll Dated : 09/05/25	46.98
			VEN-PAY	Payroll Dated : 09/05/25	46.98
			VEN-PAY	Payroll Dated : 09/05/25	8.16
			VEN-PAY	Payroll Dated : 09/05/25	36.05
			VEN-PAY	Payroll Dated : 09/05/25	92.33
			VEN-PAY	Payroll Dated : 09/05/25	134.76
			VEN-PAY	Payroll Dated : 09/05/25	134.76
			VEN-PAY	Payroll Dated : 09/05/25	422.96
			VEN-PAY	Payroll Dated : 09/05/25	139.74
			VEN-PAY	Payroll Dated : 09/05/25	236.28
			VEN-PAY	Payroll Dated : 09/05/25	36.17
			VEN-PAY	Payroll Dated : 09/05/25	92.33
			VEN-PAY	Payroll Dated : 09/05/25	105.42
			VEN-PAY	Payroll Dated : 09/05/25	105.42

2025-2026 Expenditures - December

Check #	Check Date				
0000012495				I	
			VEN-PAY	Payroll Dated : 09/05/25	218.59
			VEN-PAY	Payroll Dated : 09/05/25	313.77
			VEN-PAY	Payroll Dated : 09/05/25	24.73
			VEN-PAY	Payroll Dated : 09/05/25	24.72
			VEN-PAY	Payroll Dated : 09/05/25	24.72
			VEN-PAY	Payroll Dated : 09/05/25	236.28
			VEN-PAY	Payroll Dated : 09/05/25	36.05
			VEN-PAY	Payroll Dated : 09/05/25	74.74
			VEN-PAY	Payroll Dated : 09/05/25	24.72
			VEN-PAY	Payroll Dated : 09/05/25	190.71
			VEN-PAY	Payroll Dated : 09/05/25	207.24
			VEN-PAY	Payroll Dated : 09/05/25	207.24
			VEN-PAY	Payroll Dated : 09/05/25	313.77
			VEN-PAY	Payroll Dated : 09/05/25	218.59
			VEN-PAY	Payroll Dated : 09/05/25	397.09
			VEN-PAY	Payroll Dated : 09/05/25	397.09
			VEN-PAY	Payroll Dated : 09/05/25	12.01
			VEN-PAY	Payroll Dated : 09/05/25	12.01
			VEN-PAY	Payroll Dated : 09/05/25	54.12
			VEN-PAY	Payroll Dated : 09/05/25	188.15
			VEN-PAY	Payroll Dated : 09/05/25	54.12
			VEN-PAY	Payroll Dated : 09/05/25	64.43
			VEN-PAY	Payroll Dated : 09/05/25	64.43
			VEN-PAY	Payroll Dated : 09/05/25	64.42
			VEN-PAY	Payroll Dated : 09/05/25	529.93
			VEN-PAY	Payroll Dated : 09/05/25	7.87
			VEN-PAY	Payroll Dated : 09/05/25	92.33
			VEN-PAY	Payroll Dated : 09/05/25	341.78
			VEN-PAY	Payroll Dated : 09/05/25	36.17
			VEN-PAY	Payroll Dated : 09/05/25	74.74
			VEN-PAY	Payroll Dated : 09/05/25	36.05
			VEN-PAY	Payroll Dated : 09/05/25	7.87
			VEN-PAY	Payroll Dated : 09/05/25	64.42
			VEN-PAY	Payroll Dated : 09/05/25	24.73
			VEN-PAY	Payroll Dated : 09/05/25	24.72
			VEN-PAY	Payroll Dated : 09/05/25	24.72
			VEN-PAY	Payroll Dated : 09/05/25	633.89
			VEN-PAY	Payroll Dated : 09/05/25	254.27
			VEN-PAY	Payroll Dated : 09/05/25	532.75
			VEN-PAY	Payroll Dated : 09/05/25	532.75
			VEN-PAY	Payroll Dated : 09/05/25	241.72
			VEN-PAY	Payroll Dated : 09/05/25	36.05
			VEN-PAY	Payroll Dated : 09/05/25	633.89
			VEN-PAY	Payroll Dated : 09/05/25	217.35
			VEN-PAY	Payroll Dated : 09/05/25	217.35

2025-2026 Expenditures - December

					I	
				VEN-PAY	Payroll Dated : 09/05/25	382.66
				VEN-PAY	Payroll Dated : 09/05/25	2,483.53
				VEN-PAY	Payroll Dated : 09/05/25	2,483.53
				VEN-PAY	Payroll Dated : 09/05/25	241.72
				VEN-PAY	Payroll Dated : 09/05/25	422.96
				VEN-PAY	Payroll Dated : 09/05/25	254.27
				VEN-PAY	Payroll Dated : 09/05/25	139.74
				VEN-PAY	Payroll Dated : 09/05/25	24.72
				VEN-PAY	Payroll Dated : 09/05/25	342.77
				VEN-PAY	Payroll Dated : 09/05/25	489.81
				VEN-PAY	Payroll Dated : 09/05/25	324.89
				VEN-PAY	Payroll Dated : 09/05/25	324.89
				VEN-PAY	Payroll Dated : 09/05/25	489.81
				VEN-PAY	Payroll Dated : 09/05/25	342.77
0000012496	12/15/2025	Public School Retirement System		VEN-PAY	Payroll Dated : 09/22/25	192.74
				VEN-PAY	Payroll Dated : 09/22/25	9.00
				VEN-PAY	Payroll Dated : 09/22/25	38.29
				VEN-PAY	Payroll Dated : 09/22/25	36.55
				VEN-PAY	Payroll Dated : 09/22/25	22.72
				VEN-PAY	Payroll Dated : 09/22/25	22.72
				VEN-PAY	Payroll Dated : 09/22/25	22.72
				VEN-PAY	Payroll Dated : 09/22/25	308.21
				VEN-PAY	Payroll Dated : 09/22/25	308.21
				VEN-PAY	Payroll Dated : 09/22/25	308.21
				VEN-PAY	Payroll Dated : 09/22/25	2.80
				VEN-PAY	Payroll Dated : 09/22/25	2.80
				VEN-PAY	Payroll Dated : 09/22/25	9.00
				VEN-PAY	Payroll Dated : 09/22/25	47.07
				VEN-PAY	Payroll Dated : 09/22/25	47.07
				VEN-PAY	Payroll Dated : 09/22/25	286.76
				VEN-PAY	Payroll Dated : 09/22/25	308.21
				VEN-PAY	Payroll Dated : 09/22/25	279.43
				VEN-PAY	Payroll Dated : 09/22/25	279.43
				VEN-PAY	Payroll Dated : 09/22/25	68.02
				VEN-PAY	Payroll Dated : 09/22/25	498.84
				VEN-PAY	Payroll Dated : 09/22/25	11.22
				VEN-PAY	Payroll Dated : 09/22/25	192.74
				VEN-PAY	Payroll Dated : 09/22/25	326.58
				VEN-PAY	Payroll Dated : 09/22/25	197.54
				VEN-PAY	Payroll Dated : 09/22/25	475.15
				VEN-PAY	Payroll Dated : 09/22/25	423.76
				VEN-PAY	Payroll Dated : 09/22/25	236.58
				VEN-PAY	Payroll Dated : 09/22/25	2,337.21
				VEN-PAY	Payroll Dated : 09/22/25	2,534.75
				VEN-PAY	Payroll Dated : 09/22/25	68.02

2025-2026 Expenditures - December

0000012496	12/15/2025	Public School Retirement System			I	
				VEN-PAY	Payroll Dated : 09/22/25	236.60
				VEN-PAY	Payroll Dated : 09/22/25	236.60
				VEN-PAY	Payroll Dated : 09/22/25	236.60
				VEN-PAY	Payroll Dated : 09/22/25	103.23
				VEN-PAY	Payroll Dated : 09/22/25	222.95
				VEN-PAY	Payroll Dated : 09/22/25	7,167.29
				VEN-PAY	Payroll Dated : 09/22/25	7,191.89
				VEN-PAY	Payroll Dated : 09/22/25	87.00
				VEN-PAY	Payroll Dated : 09/22/25	87.65
				VEN-PAY	Payroll Dated : 09/22/25	236.58
				VEN-PAY	Payroll Dated : 09/22/25	236.60
				VEN-PAY	Payroll Dated : 09/22/25	12,368.15
				VEN-PAY	Payroll Dated : 09/22/25	38.79
				VEN-PAY	Payroll Dated : 09/22/25	282.99
				VEN-PAY	Payroll Dated : 09/22/25	646.55
				VEN-PAY	Payroll Dated : 09/22/25	236.60
				VEN-PAY	Payroll Dated : 09/22/25	5.44
				VEN-PAY	Payroll Dated : 09/22/25	5.44
				VEN-PAY	Payroll Dated : 09/22/25	87.65
				VEN-PAY	Payroll Dated : 09/22/25	192.74
				VEN-PAY	Payroll Dated : 09/22/25	326.59
				VEN-PAY	Payroll Dated : 09/22/25	8,111.20
				VEN-PAY	Payroll Dated : 09/22/25	9,839.25
				VEN-PAY	Payroll Dated : 09/22/25	192.74
				VEN-PAY	Payroll Dated : 09/22/25	646.55
				VEN-PAY	Payroll Dated : 09/22/25	282.99
				VEN-PAY	Payroll Dated : 09/22/25	236.60
				VEN-PAY	Payroll Dated : 09/22/25	87.00
				VEN-PAY	Payroll Dated : 09/22/25	527.68
				VEN-PAY	Payroll Dated : 09/22/25	798.74
				VEN-PAY	Payroll Dated : 09/22/25	925.17
				VEN-PAY	Payroll Dated : 09/22/25	798.74
				VEN-PAY	Payroll Dated : 09/22/25	1,631.93
				VEN-PAY	Payroll Dated : 09/22/25	925.17
				VEN-PAY	Payroll Dated : 09/22/25	456.75
				VEN-PAY	Payroll Dated : 09/22/25	11.22
				VEN-PAY	Payroll Dated : 09/22/25	527.68
				VEN-PAY	Payroll Dated : 09/22/25	993.61
				VEN-PAY	Payroll Dated : 09/22/25	1,015.06
				VEN-PAY	Payroll Dated : 09/22/25	1,631.93
				VEN-PAY	Payroll Dated : 09/22/25	1,015.06
				VEN-PAY	Payroll Dated : 09/22/25	11.22
				VEN-PAY	Payroll Dated : 09/22/25	1,826.76
				VEN-PAY	Payroll Dated : 09/22/25	2,336.32
				VEN-PAY	Payroll Dated : 09/22/25	308.39

2025-2026 Expenditures - December

0000012496	12/15/2025	Public School Retirement System			I	
				VEN-PAY	Payroll Dated : 09/22/25	993.61
				VEN-PAY	Payroll Dated : 09/22/25	9,839.25
				VEN-PAY	Payroll Dated : 09/22/25	8,111.20
				VEN-PAY	Payroll Dated : 09/22/25	326.59
				VEN-PAY	Payroll Dated : 09/22/25	12,355.77
				VEN-PAY	Payroll Dated : 09/22/25	38.79
				VEN-PAY	Payroll Dated : 09/22/25	12.38
				VEN-PAY	Payroll Dated : 09/22/25	661.93
				VEN-PAY	Payroll Dated : 09/22/25	684.59
				VEN-PAY	Payroll Dated : 09/22/25	423.76
				VEN-PAY	Payroll Dated : 09/22/25	684.59
				VEN-PAY	Payroll Dated : 09/22/25	24.75
				VEN-PAY	Payroll Dated : 09/22/25	498.84
				VEN-PAY	Payroll Dated : 09/22/25	22.17
				VEN-PAY	Payroll Dated : 09/22/25	11.22
				VEN-PAY	Payroll Dated : 09/22/25	22.17
				VEN-PAY	Payroll Dated : 09/22/25	661.93
				VEN-PAY	Payroll Dated : 09/22/25	103.23
				VEN-PAY	Payroll Dated : 09/22/25	286.76
				VEN-PAY	Payroll Dated : 09/22/25	222.95
				VEN-PAY	Payroll Dated : 09/22/25	24.75
				VEN-PAY	Payroll Dated : 09/22/25	678.03
				VEN-PAY	Payroll Dated : 09/22/25	678.03
				VEN-PAY	Payroll Dated : 09/22/25	36.55
				VEN-PAY	Payroll Dated : 09/22/25	22.72
				VEN-PAY	Payroll Dated : 09/22/25	38.29
				VEN-PAY	Payroll Dated : 09/22/25	24.60
				VEN-PAY	Payroll Dated : 09/22/25	326.58
				VEN-PAY	Payroll Dated : 09/22/25	308.39
				VEN-PAY	Payroll Dated : 09/22/25	2,336.32
				COR 09222025	COR 092225	-55.72
				COR 09222025	COR 092225	-55.72
				COR 09222025	COR 092225	-456.75
				VEN-PAY	Payroll Dated : 09/22/25	1,826.76
				VEN-PAY	Payroll Dated : 09/22/25	175.90
				VEN-PAY	Payroll Dated : 09/22/25	8.16
				VEN-PAY	Payroll Dated : 09/22/25	217.35
				VEN-PAY	Payroll Dated : 09/22/25	217.35
				VEN-PAY	Payroll Dated : 09/22/25	489.81
				VEN-PAY	Payroll Dated : 09/22/25	324.89
				VEN-PAY	Payroll Dated : 09/22/25	324.89
				VEN-PAY	Payroll Dated : 09/22/25	105.42
				VEN-PAY	Payroll Dated : 09/22/25	190.71
				COR 09222025	COR 092225	-72.75
				COR 09222025	COR 092225	-72.75

2025-2026 Expenditures - December

Check #	Check Date				
0000012497				I	
			VEN-PAY	Payroll Dated : 09/22/25	489.81
			VEN-PAY	Payroll Dated : 09/22/25	342.77
			VEN-PAY	Payroll Dated : 09/22/25	342.77
			VEN-PAY	Payroll Dated : 09/22/25	8.16
			VEN-PAY	Payroll Dated : 09/22/25	41.83
			VEN-PAY	Payroll Dated : 09/22/25	41.83
			VEN-PAY	Payroll Dated : 09/22/25	218.59
			VEN-PAY	Payroll Dated : 09/22/25	92.33
			VEN-PAY	Payroll Dated : 09/22/25	24.73
			VEN-PAY	Payroll Dated : 09/22/25	24.72
			VEN-PAY	Payroll Dated : 09/22/25	24.72
			VEN-PAY	Payroll Dated : 09/22/25	236.28
			VEN-PAY	Payroll Dated : 09/22/25	236.28
			VEN-PAY	Payroll Dated : 09/22/25	92.33
			VEN-PAY	Payroll Dated : 09/22/25	92.33
			VEN-PAY	Payroll Dated : 09/22/25	105.42
			VEN-PAY	Payroll Dated : 09/22/25	222.58
			VEN-PAY	Payroll Dated : 09/22/25	222.58
			VEN-PAY	Payroll Dated : 09/22/25	64.42
			VEN-PAY	Payroll Dated : 09/22/25	397.09
			VEN-PAY	Payroll Dated : 09/22/25	397.09
			VEN-PAY	Payroll Dated : 09/22/25	36.16
			VEN-PAY	Payroll Dated : 09/22/25	36.28
			VEN-PAY	Payroll Dated : 09/22/25	190.71
			VEN-PAY	Payroll Dated : 09/22/25	207.24
			VEN-PAY	Payroll Dated : 09/22/25	207.24
			VEN-PAY	Payroll Dated : 09/22/25	74.74
			VEN-PAY	Payroll Dated : 09/22/25	54.12
			VEN-PAY	Payroll Dated : 09/22/25	226.91
			VEN-PAY	Payroll Dated : 09/22/25	422.96
			VEN-PAY	Payroll Dated : 09/22/25	254.27
			VEN-PAY	Payroll Dated : 09/22/25	633.89
			VEN-PAY	Payroll Dated : 09/22/25	532.75
			VEN-PAY	Payroll Dated : 09/22/25	532.75
			VEN-PAY	Payroll Dated : 09/22/25	226.91
			VEN-PAY	Payroll Dated : 09/22/25	108.91
			VEN-PAY	Payroll Dated : 09/22/25	36.16
			VEN-PAY	Payroll Dated : 09/22/25	188.84
			VEN-PAY	Payroll Dated : 09/22/25	64.42
			VEN-PAY	Payroll Dated : 09/22/25	24.73
			VEN-PAY	Payroll Dated : 09/22/25	24.72
			VEN-PAY	Payroll Dated : 09/22/25	218.59
			VEN-PAY	Payroll Dated : 09/22/25	92.33
			VEN-PAY	Payroll Dated : 09/22/25	341.78
			VEN-PAY	Payroll Dated : 09/22/25	36.28

2025-2026 Expenditures - December

					I	
				VEN-PAY	Payroll Dated : 09/22/25	530.62
				VEN-PAY	Payroll Dated : 09/22/25	74.74
				VEN-PAY	Payroll Dated : 09/22/25	54.12
				VEN-PAY	Payroll Dated : 09/22/25	64.43
				VEN-PAY	Payroll Dated : 09/22/25	64.43
				VEN-PAY	Payroll Dated : 09/22/25	2,483.53
				VEN-PAY	Payroll Dated : 09/22/25	633.89
				VEN-PAY	Payroll Dated : 09/22/25	2,483.53
				VEN-PAY	Payroll Dated : 09/22/25	108.91
				VEN-PAY	Payroll Dated : 09/22/25	24.72
				VEN-PAY	Payroll Dated : 09/22/25	135.62
				VEN-PAY	Payroll Dated : 09/22/25	135.62
				VEN-PAY	Payroll Dated : 09/22/25	422.96
				VEN-PAY	Payroll Dated : 09/22/25	139.74
				VEN-PAY	Payroll Dated : 09/22/25	139.74
				VEN-PAY	Payroll Dated : 09/22/25	254.27
				VEN-PAY	Payroll Dated : 09/22/25	382.66
				VEN-PAY	Payroll Dated : 09/22/25	382.66
0000012498	12/15/2025	Public School Retirement System		COR 09222025	COR 092225	102.54
				COR 09222025	COR 092225	102.54
0000012499	12/15/2025	Public School Retirement System		PSRS0905C	Payroll Correction 0905	74.24
				PSRS0905C	Payroll Correction 0905	5.20
				PSRS0905C	Payroll Correction 0905	74.24
				VEN-PAY	Payroll Dated : 12/22/25	0.33
				VEN-PAY	Payroll Dated : 12/22/25	39.24
				VEN-PAY	Payroll Dated : 12/22/25	39.24
				VEN-PAY	Payroll Dated : 12/22/25	0.33
				VEN-PAY	Payroll Dated : 12/22/25	90.61
				VEN-PAY	Payroll Dated : 12/22/25	0.22
				VEN-PAY	Payroll Dated : 12/22/25	61.87
				VEN-PAY	Payroll Dated : 12/22/25	90.61
				VEN-PAY	Payroll Dated : 12/22/25	0.22
				VEN-PAY	Payroll Dated : 12/22/25	0.11
				VEN-PAY	Payroll Dated : 12/22/25	0.11
				VEN-PAY	Payroll Dated : 12/22/25	61.97
				VEN-PAY	Payroll Dated : 12/22/25	61.97
				VEN-PAY	Payroll Dated : 12/22/25	61.87
				VEN-PAY	Payroll Dated : 12/22/25	11.89
				VEN-PAY	Payroll Dated : 12/22/25	11.89
				VEN-PAY	Payroll Dated : 12/22/25	88.70
				VEN-PAY	Payroll Dated : 12/22/25	87.90
				VEN-PAY	Payroll Dated : 12/22/25	14.95
				VEN-PAY	Payroll Dated : 12/22/25	91.74
				VEN-PAY	Payroll Dated : 12/22/25	91.74
				VEN-PAY	Payroll Dated : 12/22/25	323.08

2025-2026 Expenditures - December

Check #	Check Date				
0000012522				I	
			VEN-PAY	Payroll Dated : 12/22/25	95.99
			VEN-PAY	Payroll Dated : 12/22/25	140.69
			VEN-PAY	Payroll Dated : 12/22/25	99.00
			VEN-PAY	Payroll Dated : 12/22/25	177.21
			VEN-PAY	Payroll Dated : 12/22/25	177.21
			VEN-PAY	Payroll Dated : 12/22/25	83.44
			VEN-PAY	Payroll Dated : 12/22/25	83.44
			VEN-PAY	Payroll Dated : 12/22/25	95.99
			VEN-PAY	Payroll Dated : 12/22/25	22.72
			VEN-PAY	Payroll Dated : 12/22/25	14.93
			VEN-PAY	Payroll Dated : 12/22/25	154.27
			VEN-PAY	Payroll Dated : 12/22/25	140.69
			VEN-PAY	Payroll Dated : 12/22/25	157.71
			VEN-PAY	Payroll Dated : 12/22/25	157.71
			VEN-PAY	Payroll Dated : 12/22/25	298.13
			VEN-PAY	Payroll Dated : 12/22/25	298.13
			VEN-PAY	Payroll Dated : 12/22/25	298.46
			VEN-PAY	Payroll Dated : 12/22/25	22.72
			VEN-PAY	Payroll Dated : 12/22/25	96.04
			VEN-PAY	Payroll Dated : 12/22/25	298.46
			VEN-PAY	Payroll Dated : 12/22/25	109.18
			VEN-PAY	Payroll Dated : 12/22/25	109.18
			VEN-PAY	Payroll Dated : 12/22/25	154.27
			VEN-PAY	Payroll Dated : 12/22/25	42.70
			VEN-PAY	Payroll Dated : 12/22/25	58.97
			VEN-PAY	Payroll Dated : 12/22/25	42.70
			VEN-PAY	Payroll Dated : 12/22/25	50.83
			VEN-PAY	Payroll Dated : 12/22/25	50.83
			VEN-PAY	Payroll Dated : 12/22/25	50.83
			VEN-PAY	Payroll Dated : 12/22/25	282.63
			VEN-PAY	Payroll Dated : 12/22/25	14.95
			VEN-PAY	Payroll Dated : 12/22/25	14.95
			VEN-PAY	Payroll Dated : 12/22/25	58.97
			VEN-PAY	Payroll Dated : 12/22/25	99.00
			VEN-PAY	Payroll Dated : 12/22/25	14.95
			VEN-PAY	Payroll Dated : 12/22/25	22.64
			VEN-PAY	Payroll Dated : 12/22/25	339.79
			VEN-PAY	Payroll Dated : 12/22/25	139.82
			VEN-PAY	Payroll Dated : 12/22/25	83.45
			VEN-PAY	Payroll Dated : 12/22/25	139.82
			VEN-PAY	Payroll Dated : 12/22/25	83.45
			VEN-PAY	Payroll Dated : 12/22/25	96.04
			VEN-PAY	Payroll Dated : 12/22/25	50.83
			VEN-PAY	Payroll Dated : 12/22/25	14.93
			VEN-PAY	Payroll Dated : 12/22/25	7.37

2025-2026 Expenditures - December

Check #	Check Date				
0000012522				I	
			VEN-PAY	Payroll Dated : 12/22/25	87.90
			VEN-PAY	Payroll Dated : 12/22/25	17.33
			VEN-PAY	Payroll Dated : 12/22/25	22.64
			VEN-PAY	Payroll Dated : 12/22/25	57.16
			VEN-PAY	Payroll Dated : 12/22/25	323.08
			VEN-PAY	Payroll Dated : 12/22/25	467.29
			VEN-PAY	Payroll Dated : 12/22/25	12.80
			VEN-PAY	Payroll Dated : 12/22/25	419.95
			VEN-PAY	Payroll Dated : 12/22/25	7.37
			VEN-PAY	Payroll Dated : 12/22/25	419.95
			VEN-PAY	Payroll Dated : 12/22/25	467.29
			VEN-PAY	Payroll Dated : 12/22/25	12.80
			VEN-PAY	Payroll Dated : 12/22/25	1,586.75
			VEN-PAY	Payroll Dated : 12/22/25	275.61
			VEN-PAY	Payroll Dated : 12/22/25	275.61
			VEN-PAY	Payroll Dated : 12/22/25	95.99
			VEN-PAY	Payroll Dated : 12/22/25	200.21
			VEN-PAY	Payroll Dated : 12/22/25	200.21
			VEN-PAY	Payroll Dated : 12/22/25	281.50
			VEN-PAY	Payroll Dated : 12/22/25	281.50
			VEN-PAY	Payroll Dated : 12/22/25	1,586.75
			VEN-PAY	Payroll Dated : 12/22/25	10.15
			VEN-PAY	Payroll Dated : 12/22/25	18.93
			VEN-PAY	Payroll Dated : 12/22/25	13.11
			VEN-PAY	Payroll Dated : 12/22/25	37.68
			VEN-PAY	Payroll Dated : 12/22/25	37.68
			VEN-PAY	Payroll Dated : 12/22/25	2.60
			VEN-PAY	Payroll Dated : 12/22/25	5.11
			VEN-PAY	Payroll Dated : 12/22/25	9.24
			VEN-PAY	Payroll Dated : 12/22/25	9.24
			VEN-PAY	Payroll Dated : 12/22/25	26.32
			VEN-PAY	Payroll Dated : 12/22/25	1.74
			VEN-PAY	Payroll Dated : 12/22/25	5.11
			VEN-PAY	Payroll Dated : 12/22/25	1.74
			VEN-PAY	Payroll Dated : 12/22/25	15.96
			VEN-PAY	Payroll Dated : 12/22/25	18.93
			VEN-PAY	Payroll Dated : 12/22/25	10.15
			VEN-PAY	Payroll Dated : 12/22/25	15.96
			VEN-PAY	Payroll Dated : 12/22/25	2.60
			VEN-PAY	Payroll Dated : 12/22/25	9.87
			VEN-PAY	Payroll Dated : 12/22/25	8.76
			VEN-PAY	Payroll Dated : 12/22/25	4.35
			VEN-PAY	Payroll Dated : 12/22/25	26.32
			VEN-PAY	Payroll Dated : 12/22/25	9.87
			VEN-PAY	Payroll Dated : 12/22/25	15.86

2025-2026 Expenditures - December

Check #	Check Date				
0000012522				I	
			VEN-PAY	Payroll Dated : 12/22/25	13.79
			VEN-PAY	Payroll Dated : 12/22/25	102.89
			VEN-PAY	Payroll Dated : 12/22/25	9.99
			VEN-PAY	Payroll Dated : 12/22/25	74.51
			VEN-PAY	Payroll Dated : 12/22/25	68.20
			VEN-PAY	Payroll Dated : 12/22/25	3.50
			VEN-PAY	Payroll Dated : 12/22/25	43.40
			VEN-PAY	Payroll Dated : 12/22/25	5.97
			VEN-PAY	Payroll Dated : 12/22/25	86.44
			VEN-PAY	Payroll Dated : 12/22/25	423.67
			VEN-PAY	Payroll Dated : 12/22/25	0.93
			VEN-PAY	Payroll Dated : 12/22/25	86.44
			VEN-PAY	Payroll Dated : 12/22/25	0.36
			VEN-PAY	Payroll Dated : 12/22/25	37.93
			VEN-PAY	Payroll Dated : 12/22/25	5.97
			VEN-PAY	Payroll Dated : 12/22/25	346.67
			VEN-PAY	Payroll Dated : 12/22/25	0.93
			VEN-PAY	Payroll Dated : 12/22/25	47.58
			VEN-PAY	Payroll Dated : 12/22/25	47.58
			VEN-PAY	Payroll Dated : 12/22/25	43.79
			VEN-PAY	Payroll Dated : 12/22/25	4.66
			VEN-PAY	Payroll Dated : 12/22/25	1.12
			VEN-PAY	Payroll Dated : 12/22/25	114.93
			VEN-PAY	Payroll Dated : 12/22/25	15.86
			VEN-PAY	Payroll Dated : 12/22/25	161.09
			VEN-PAY	Payroll Dated : 12/22/25	66.09
			VEN-PAY	Payroll Dated : 12/22/25	40.24
			VEN-PAY	Payroll Dated : 12/22/25	1.72
			VEN-PAY	Payroll Dated : 12/22/25	65.53
			VEN-PAY	Payroll Dated : 12/22/25	20.21
			VEN-PAY	Payroll Dated : 12/22/25	98.21
			VEN-PAY	Payroll Dated : 12/22/25	941.79
			VEN-PAY	Payroll Dated : 12/22/25	2.99
			VEN-PAY	Payroll Dated : 12/22/25	109.29
			VEN-PAY	Payroll Dated : 12/22/25	21.45
			VEN-PAY	Payroll Dated : 12/22/25	254.29
			VEN-PAY	Payroll Dated : 12/22/25	75.57
			VEN-PAY	Payroll Dated : 12/22/25	0.29
			VEN-PAY	Payroll Dated : 12/22/25	64.46
			VEN-PAY	Payroll Dated : 12/22/25	64.46
			VEN-PAY	Payroll Dated : 12/22/25	219.41
			VEN-PAY	Payroll Dated : 12/22/25	2.41
			VEN-PAY	Payroll Dated : 12/22/25	0.54
			VEN-PAY	Payroll Dated : 12/22/25	371.10
			VEN-PAY	Payroll Dated : 12/22/25	11.11

2025-2026 Expenditures - December

Check #	Check Date				
0000012522				I	
			VEN-PAY	Payroll Dated : 12/22/25	32.90
			VEN-PAY	Payroll Dated : 12/22/25	22.45
			VEN-PAY	Payroll Dated : 12/22/25	19.51
			VEN-PAY	Payroll Dated : 12/22/25	122.54
			VEN-PAY	Payroll Dated : 12/22/25	22.45
			VEN-PAY	Payroll Dated : 12/22/25	136.64
			VEN-PAY	Payroll Dated : 12/22/25	19.51
			VEN-PAY	Payroll Dated : 12/22/25	41.44
			VEN-PAY	Payroll Dated : 12/22/25	45.98
			VEN-PAY	Payroll Dated : 12/22/25	22.46
			VEN-PAY	Payroll Dated : 12/22/25	941.30
			VEN-PAY	Payroll Dated : 12/22/25	1.40
			VEN-PAY	Payroll Dated : 12/22/25	130.11
			VEN-PAY	Payroll Dated : 12/22/25	4.71
			VEN-PAY	Payroll Dated : 12/22/25	69.81
			VEN-PAY	Payroll Dated : 12/22/25	11.88
			VEN-PAY	Payroll Dated : 12/22/25	88.69
			VEN-PAY	Payroll Dated : 12/22/25	11.88
			VEN-PAY	Payroll Dated : 12/22/25	98.21
			VEN-PAY	Payroll Dated : 12/22/25	596.68
			VEN-PAY	Payroll Dated : 12/22/25	189.03
			VEN-PAY	Payroll Dated : 12/22/25	211.49
			VEN-PAY	Payroll Dated : 12/22/25	19.52
			VEN-PAY	Payroll Dated : 12/22/25	122.54
			VEN-PAY	Payroll Dated : 12/22/25	80.91
			VEN-PAY	Payroll Dated : 12/22/25	32.70
			VEN-PAY	Payroll Dated : 12/22/25	139.02
			VEN-PAY	Payroll Dated : 12/22/25	934.18
			VEN-PAY	Payroll Dated : 12/22/25	387.44
			VEN-PAY	Payroll Dated : 12/22/25	68.20
			VEN-PAY	Payroll Dated : 12/22/25	79.46
			VEN-PAY	Payroll Dated : 12/22/25	3.50
			VEN-PAY	Payroll Dated : 12/22/25	19.66
			VEN-PAY	Payroll Dated : 12/22/25	61.99
			VEN-PAY	Payroll Dated : 12/22/25	42.16
			VEN-PAY	Payroll Dated : 12/22/25	194.00
			VEN-PAY	Payroll Dated : 12/22/25	40.59
			VEN-PAY	Payroll Dated : 12/22/25	65.52
			VEN-PAY	Payroll Dated : 12/22/25	20.17
			VEN-PAY	Payroll Dated : 12/22/25	113.35
			VEN-PAY	Payroll Dated : 12/22/25	28.53
			VEN-PAY	Payroll Dated : 12/22/25	550.00
			VEN-PAY	Payroll Dated : 12/22/25	7.44
			VEN-PAY	Payroll Dated : 12/22/25	22.30
			VEN-PAY	Payroll Dated : 12/22/25	3.50

2025-2026 Expenditures - December

Check #	Check Date				
0000012522				I	
			VEN-PAY	Payroll Dated : 12/22/25	3.48
			VEN-PAY	Payroll Dated : 12/22/25	65.53
			VEN-PAY	Payroll Dated : 12/22/25	20.21
			VEN-PAY	Payroll Dated : 12/22/25	40.59
			VEN-PAY	Payroll Dated : 12/22/25	20.21
			VEN-PAY	Payroll Dated : 12/22/25	20.17
			VEN-PAY	Payroll Dated : 12/22/25	65.53
			VEN-PAY	Payroll Dated : 12/22/25	20.21
			VEN-PAY	Payroll Dated : 12/22/25	80.91
			VEN-PAY	Payroll Dated : 12/22/25	1.86
			VEN-PAY	Payroll Dated : 12/22/25	32.70
			VEN-PAY	Payroll Dated : 12/22/25	13.37
			VEN-PAY	Payroll Dated : 12/22/25	18.60
			VEN-PAY	Payroll Dated : 12/22/25	20.21
			VEN-PAY	Payroll Dated : 12/22/25	5.29
			VEN-PAY	Payroll Dated : 12/22/25	12.10
			VEN-PAY	Payroll Dated : 12/22/25	5.29
			VEN-PAY	Payroll Dated : 12/22/25	37.47
			VEN-PAY	Payroll Dated : 12/22/25	8.79
			VEN-PAY	Payroll Dated : 12/22/25	2.17
			VEN-PAY	Payroll Dated : 12/22/25	30.83
			VEN-PAY	Payroll Dated : 12/22/25	4.05
			VEN-PAY	Payroll Dated : 12/22/25	2.48
			VEN-PAY	Payroll Dated : 12/22/25	612.49
			VEN-PAY	Payroll Dated : 12/22/25	639.58
			VEN-PAY	Payroll Dated : 12/22/25	15.82
			VEN-PAY	Payroll Dated : 12/22/25	814.95
			VEN-PAY	Payroll Dated : 12/22/25	28.69
			VEN-PAY	Payroll Dated : 12/22/25	218.48
			VEN-PAY	Payroll Dated : 12/22/25	1,028.66
			VEN-PAY	Payroll Dated : 12/22/25	176.36
			VEN-PAY	Payroll Dated : 12/22/25	1.17
			VEN-PAY	Payroll Dated : 12/22/25	52.85
			VEN-PAY	Payroll Dated : 12/22/25	22.94
			VEN-PAY	Payroll Dated : 12/22/25	3.88
			VEN-PAY	Payroll Dated : 12/22/25	20.21
			VEN-PAY	Payroll Dated : 12/22/25	2,553.79
			VEN-PAY	Payroll Dated : 12/22/25	605.98
			VEN-PAY	Payroll Dated : 12/22/25	19.66
			VEN-PAY	Payroll Dated : 12/22/25	3.50
			VEN-PAY	Payroll Dated : 12/22/25	15.26
			VEN-PAY	Payroll Dated : 12/22/25	5.06
			VEN-PAY	Payroll Dated : 12/22/25	161.09
			VEN-PAY	Payroll Dated : 12/22/25	5.29
			VEN-PAY	Payroll Dated : 12/22/25	1.72

2025-2026 Expenditures - December

Check #	Check Date				
0000012522				I	
			VEN-PAY	Payroll Dated : 12/22/25	1.17
			VEN-PAY	Payroll Dated : 12/22/25	11.62
			VEN-PAY	Payroll Dated : 12/22/25	2.17
			VEN-PAY	Payroll Dated : 12/22/25	44.50
			VEN-PAY	Payroll Dated : 12/22/25	8.79
			VEN-PAY	Payroll Dated : 12/22/25	13.79
			VEN-PAY	Payroll Dated : 12/22/25	9.99
			VEN-PAY	Payroll Dated : 12/22/25	65.27
			VEN-PAY	Payroll Dated : 12/22/25	15.81
			VEN-PAY	Payroll Dated : 12/22/25	5.32
			VEN-PAY	Payroll Dated : 12/22/25	12.15
			VEN-PAY	Payroll Dated : 12/22/25	39.53
			VEN-PAY	Payroll Dated : 12/22/25	5.32
			VEN-PAY	Payroll Dated : 12/22/25	85.38
			VEN-PAY	Payroll Dated : 12/22/25	36.08
			VEN-PAY	Payroll Dated : 12/22/25	32.90
			VEN-PAY	Payroll Dated : 12/22/25	112.53
			VEN-PAY	Payroll Dated : 12/22/25	3.48
			VEN-PAY	Payroll Dated : 12/22/25	7.44
			VEN-PAY	Payroll Dated : 12/22/25	22.30
			VEN-PAY	Payroll Dated : 12/22/25	8.37
			VEN-PAY	Payroll Dated : 12/22/25	2.48
			VEN-PAY	Payroll Dated : 12/22/25	28.68
			VEN-PAY	Payroll Dated : 12/22/25	0.93
			VEN-PAY	Payroll Dated : 12/22/25	409.72
			VEN-PAY	Payroll Dated : 12/22/25	264.55
			VEN-PAY	Payroll Dated : 12/22/25	36.88
			VEN-PAY	Payroll Dated : 12/22/25	195.43
			VEN-PAY	Payroll Dated : 12/22/25	36.88
			VEN-PAY	Payroll Dated : 12/22/25	167.77
			VEN-PAY	Payroll Dated : 12/22/25	69.73
			VEN-PAY	Payroll Dated : 12/22/25	331.35
			VEN-PAY	Payroll Dated : 12/22/25	0.93
			VEN-PAY	Payroll Dated : 12/22/25	72.15
			VEN-PAY	Payroll Dated : 12/22/25	2.99
			VEN-PAY	Payroll Dated : 12/22/25	22.00
			VEN-PAY	Payroll Dated : 12/22/25	128.76
			VEN-PAY	Payroll Dated : 12/22/25	167.77
			VEN-PAY	Payroll Dated : 12/22/25	1,578.69
			VEN-PAY	Payroll Dated : 12/22/25	371.10
			VEN-PAY	Payroll Dated : 12/22/25	532.38
			VEN-PAY	Payroll Dated : 12/22/25	109.29
			VEN-PAY	Payroll Dated : 12/22/25	268.63
			VEN-PAY	Payroll Dated : 12/22/25	65.83
			VEN-PAY	Payroll Dated : 12/22/25	65.83

2025-2026 Expenditures - December

Check #	Check Date				
0000012522				I	
			VEN-PAY	Payroll Dated : 12/22/25	1.86
			VEN-PAY	Payroll Dated : 12/22/25	254.31
			VEN-PAY	Payroll Dated : 12/22/25	1,403.25
			VEN-PAY	Payroll Dated : 12/22/25	3.25
			VEN-PAY	Payroll Dated : 12/22/25	176.36
			VEN-PAY	Payroll Dated : 12/22/25	46.82
			VEN-PAY	Payroll Dated : 12/22/25	124.04
			VEN-PAY	Payroll Dated : 12/22/25	22.94
			VEN-PAY	Payroll Dated : 12/22/25	22.45
			VEN-PAY	Payroll Dated : 12/22/25	573.90
			VEN-PAY	Payroll Dated : 12/22/25	46.82
			VEN-PAY	Payroll Dated : 12/22/25	385.94
			VEN-PAY	Payroll Dated : 12/22/25	52.85
			VEN-PAY	Payroll Dated : 12/22/25	136.64
			VEN-PAY	Payroll Dated : 12/22/25	22.45
			VEN-PAY	Payroll Dated : 12/22/25	75.57
			VEN-PAY	Payroll Dated : 12/22/25	65.28
			VEN-PAY	Payroll Dated : 12/22/25	15.82
			VEN-PAY	Payroll Dated : 12/22/25	15.26
			VEN-PAY	Payroll Dated : 12/22/25	51.58
			VEN-PAY	Payroll Dated : 12/22/25	28.69
			VEN-PAY	Payroll Dated : 12/22/25	22.66
			VEN-PAY	Payroll Dated : 12/22/25	3.88
			VEN-PAY	Payroll Dated : 12/22/25	12.10
			VEN-PAY	Payroll Dated : 12/22/25	5.29
			VEN-PAY	Payroll Dated : 12/22/25	3,707.55
			VEN-PAY	Payroll Dated : 12/22/25	814.95
			VEN-PAY	Payroll Dated : 12/22/25	3,033.06
			VEN-PAY	Payroll Dated : 12/22/25	639.58
			VEN-PAY	Payroll Dated : 12/22/25	56.07
			VEN-PAY	Payroll Dated : 12/22/25	123.34
			VEN-PAY	Payroll Dated : 12/22/25	21.45
			VEN-PAY	Payroll Dated : 12/22/25	3.50
			VEN-PAY	Payroll Dated : 12/22/25	43.40
			VEN-PAY	Payroll Dated : 12/22/25	4,904.24
			VEN-PAY	Payroll Dated : 12/22/25	1,026.33
			VEN-PAY	Payroll Dated : 12/22/25	5.50
			VEN-PAY	Payroll Dated : 12/22/25	2.33
			VEN-PAY	Payroll Dated : 12/22/25	22.59
			VEN-PAY	Payroll Dated : 12/22/25	25.53
			VEN-PAY	Payroll Dated : 12/22/25	25.53
			VEN-PAY	Payroll Dated : 12/22/25	150.00
			VEN-PAY	Payroll Dated : 12/22/25	9.23
			VEN-PAY	Payroll Dated : 12/22/25	4.71
			VEN-PAY	Payroll Dated : 12/22/25	69.73

2025-2026 Expenditures - December

Check #	Check Date				
0000012522				I	
			VEN-PAY	Payroll Dated : 12/22/25	79.77
			VEN-PAY	Payroll Dated : 12/22/25	36.08
			VEN-PAY	Payroll Dated : 12/22/25	675.04
			VEN-PAY	Payroll Dated : 12/22/25	79.77
			VEN-PAY	Payroll Dated : 12/22/25	264.97
			VEN-PAY	Payroll Dated : 12/22/25	130.11
			VEN-PAY	Payroll Dated : 12/22/25	15.81
			VEN-PAY	Payroll Dated : 12/22/25	1.40
			VEN-PAY	Payroll Dated : 12/22/25	352.65
			VEN-PAY	Payroll Dated : 12/22/25	264.97
			VEN-PAY	Payroll Dated : 12/22/25	58.25
			VEN-PAY	Payroll Dated : 12/22/25	39.53
			VEN-PAY	Payroll Dated : 12/22/25	3.25
			VEN-PAY	Payroll Dated : 12/22/25	51.58
			VEN-PAY	Payroll Dated : 12/22/25	28.68
			VEN-PAY	Payroll Dated : 12/22/25	61.46
			VEN-PAY	Payroll Dated : 12/22/25	41.44
			VEN-PAY	Payroll Dated : 12/22/25	198.10
			VEN-PAY	Payroll Dated : 12/22/25	21.87
			VEN-PAY	Payroll Dated : 12/22/25	2.27
			VEN-PAY	Payroll Dated : 12/22/25	1.35
			VEN-PAY	Payroll Dated : 12/22/25	11.11
			VEN-PAY	Payroll Dated : 12/22/25	3.84
			VEN-PAY	Payroll Dated : 12/22/25	0.54
			VEN-PAY	Payroll Dated : 12/22/25	15.76
			VEN-PAY	Payroll Dated : 12/22/25	2.46
			VEN-PAY	Payroll Dated : 12/22/25	10.75
			VEN-PAY	Payroll Dated : 12/22/25	4.59
			VEN-PAY	Payroll Dated : 12/22/25	14.11
			VEN-PAY	Payroll Dated : 12/22/25	50.00
			VEN-PAY	Payroll Dated : 12/22/25	46.91
			VEN-PAY	Payroll Dated : 12/22/25	7.17
			VEN-PAY	Payroll Dated : 12/22/25	10.27
			VEN-PAY	Payroll Dated : 12/22/25	42.31
			VEN-PAY	Payroll Dated : 12/22/25	10.27
			VEN-PAY	Payroll Dated : 12/22/25	1.12
			VEN-PAY	Payroll Dated : 12/22/25	42.31
			VEN-PAY	Payroll Dated : 12/22/25	1.12
			VEN-PAY	Payroll Dated : 12/22/25	21.87
			VEN-PAY	Payroll Dated : 12/22/25	4.85
			VEN-PAY	Payroll Dated : 12/22/25	2.27
			VEN-PAY	Payroll Dated : 12/22/25	42.16
			VEN-PAY	Payroll Dated : 12/22/25	60.52
			VEN-PAY	Payroll Dated : 12/22/25	1.86
			VEN-PAY	Payroll Dated : 12/22/25	0.29

2025-2026 Expenditures - December

Check #	Check Date				
0000012522				I	
			VEN-PAY	Payroll Dated : 12/22/25	3.70
			VEN-PAY	Payroll Dated : 12/22/25	0.73
			VEN-PAY	Payroll Dated : 12/22/25	2.29
			VEN-PAY	Payroll Dated : 12/22/25	0.36
			VEN-PAY	Payroll Dated : 12/22/25	1.07
			VEN-PAY	Payroll Dated : 12/22/25	0.36
			VEN-PAY	Payroll Dated : 12/22/25	0.93
			VEN-PAY	Payroll Dated : 12/22/25	28.53
			VEN-PAY	Payroll Dated : 12/22/25	0.36
			VEN-PAY	Payroll Dated : 12/22/25	710.55
			VEN-PAY	Payroll Dated : 12/22/25	61.46
			VEN-PAY	Payroll Dated : 12/22/25	258.00
			VEN-PAY	Payroll Dated : 12/22/25	58.25
			VEN-PAY	Payroll Dated : 12/22/25	2.21
			VEN-PAY	Payroll Dated : 12/22/25	0.73
			VEN-PAY	Payroll Dated : 12/22/25	254.47
			VEN-PAY	Payroll Dated : 12/22/25	60.52
			VEN-PAY	Payroll Dated : 12/22/25	1.12
			VEN-PAY	Payroll Dated : 12/22/25	278.13
			VEN-PAY	Payroll Dated : 12/22/25	43.79
			VEN-PAY	Payroll Dated : 12/22/25	15.18
			VEN-PAY	Payroll Dated : 12/22/25	2.21
			VEN-PAY	Payroll Dated : 12/22/25	264.55
			VEN-PAY	Payroll Dated : 12/22/25	0.28
			VEN-PAY	Payroll Dated : 12/22/25	4.36
			VEN-PAY	Payroll Dated : 12/22/25	0.90
			VEN-PAY	Payroll Dated : 12/22/25	21.09
			VEN-PAY	Payroll Dated : 12/22/25	3.84
			VEN-PAY	Payroll Dated : 12/22/25	0.90
			VEN-PAY	Payroll Dated : 12/22/25	5.37
			VEN-PAY	Payroll Dated : 12/22/25	2.27
			VEN-PAY	Payroll Dated : 12/22/25	7.83
			VEN-PAY	Payroll Dated : 12/22/25	2.27
			VEN-PAY	Payroll Dated : 12/22/25	9.78
			VEN-PAY	Payroll Dated : 12/22/25	1.35
			VEN-PAY	Payroll Dated : 12/22/25	28.24
			VEN-PAY	Payroll Dated : 12/22/25	4.85
			VEN-PAY	Payroll Dated : 12/22/25	404.15
			VEN-PAY	Payroll Dated : 12/22/25	69.81
			VEN-PAY	Payroll Dated : 12/22/25	72.15
			VEN-PAY	Payroll Dated : 12/22/25	0.93
			VEN-PAY	Payroll Dated : 12/22/25	0.41
			VEN-PAY	Payroll Dated : 12/22/25	0.28
			VEN-PAY	Payroll Dated : 12/22/25	126.00
			VEN-PAY	Payroll Dated : 12/22/25	27.35

2025-2026 Expenditures - December

					I	
				VEN-PAY	Payroll Dated : 12/22/25	126.02
				VEN-PAY	Payroll Dated : 12/22/25	27.37
				VEN-PAY	Payroll Dated : 12/22/25	122.00
				VEN-PAY	Payroll Dated : 12/22/25	22.59
				VEN-PAY	Payroll Dated : 12/22/25	27.35
				VEN-PAY	Payroll Dated : 12/22/25	49.57
				VEN-PAY	Payroll Dated : 12/22/25	11.33
				VEN-PAY	Payroll Dated : 12/22/25	1,072.72
				VEN-PAY	Payroll Dated : 12/22/25	29.00
				VEN-PAY	Payroll Dated : 12/22/25	102.80
				VEN-PAY	Payroll Dated : 12/22/25	3.52
				VEN-PAY	Payroll Dated : 12/22/25	24.00
				VEN-PAY	Payroll Dated : 12/22/25	1.25
				VEN-PAY	Payroll Dated : 12/22/25	6.62
				VEN-PAY	Payroll Dated : 12/22/25	1,940.02
				VEN-PAY	Payroll Dated : 12/22/25	41.34
				VEN-PAY	Payroll Dated : 12/22/25	103.00
				VEN-PAY	Payroll Dated : 12/22/25	44.00
				VEN-PAY	Payroll Dated : 12/22/25	665.80
				VEN-PAY	Payroll Dated : 12/22/25	152.76
				VEN-PAY	Payroll Dated : 12/22/25	6.30
				VEN-PAY	Payroll Dated : 12/22/25	213.70
				VEN-PAY	Payroll Dated : 12/22/25	88.00
				VEN-PAY	Payroll Dated : 12/22/25	111.00
				VEN-PAY	Payroll Dated : 12/22/25	299.00
				VEN-PAY	Payroll Dated : 12/22/25	36.00
				VEN-PAY	Payroll Dated : 12/22/25	0.89
				VEN-PAY	Payroll Dated : 12/22/25	525.00
				VEN-PAY	Payroll Dated : 12/22/25	414.30
				VEN-PAY	Payroll Dated : 12/22/25	80.00
				VEN-PAY	Payroll Dated : 12/22/25	234.00
				VEN-PAY	Payroll Dated : 12/22/25	196.00
				VEN-PAY	Payroll Dated : 12/22/25	148.00
				VEN-PAY	Payroll Dated : 12/22/25	34.11
				VEN-PAY	Payroll Dated : 12/22/25	102.89
				VEN-PAY	Payroll Dated : 12/22/25	314.61
				VEN-PAY	Payroll Dated : 12/22/25	149.00
				VEN-PAY	Payroll Dated : 12/22/25	278.09
				VEN-PAY	Payroll Dated : 12/22/25	160.00
				VEN-PAY	Payroll Dated : 12/22/25	44.00
				VEN-PAY	Payroll Dated : 12/22/25	71.00
				VEN-PAY	Payroll Dated : 12/22/25	48.00
				VEN-PAY	Payroll Dated : 12/22/25	1.25
				VEN-PAY	Payroll Dated : 12/22/25	36.00
				VEN-PAY	Payroll Dated : 12/22/25	5.00

2025-2026 Expenditures - December

Check #	Check Date				
0000012523				I	
			VEN-PAY	Payroll Dated : 12/22/25	3.33
			VEN-PAY	Payroll Dated : 12/22/25	9.91
			VEN-PAY	Payroll Dated : 12/22/25	1,102.14
			VEN-PAY	Payroll Dated : 12/22/25	4.24
			VEN-PAY	Payroll Dated : 12/22/25	17.43
			VEN-PAY	Payroll Dated : 12/22/25	4.52
			VEN-PAY	Payroll Dated : 12/22/25	2.48
			VEN-PAY	Payroll Dated : 12/22/25	36.00
			VEN-PAY	Payroll Dated : 12/22/25	41.00
			VEN-PAY	Payroll Dated : 12/22/25	22.25
			VEN-PAY	Payroll Dated : 12/22/25	73.00
			VEN-PAY	Payroll Dated : 12/22/25	2.00
			VEN-PAY	Payroll Dated : 12/22/25	4.00
			VEN-PAY	Payroll Dated : 12/22/25	20.00
			VEN-PAY	Payroll Dated : 12/22/25	0.67
			VEN-PAY	Payroll Dated : 12/22/25	25.00
			VEN-PAY	Payroll Dated : 12/22/25	1.33
			VEN-PAY	Payroll Dated : 12/22/25	4.00
			VEN-PAY	Payroll Dated : 12/22/25	12.20
			VEN-PAY	Payroll Dated : 12/22/25	319.58
			VEN-PAY	Payroll Dated : 12/22/25	46.00
			VEN-PAY	Payroll Dated : 12/22/25	1.25
			VEN-PAY	Payroll Dated : 12/22/25	30.00
			VEN-PAY	Payroll Dated : 12/22/25	48.00
			VEN-PAY	Payroll Dated : 12/22/25	2.15
			VEN-PAY	Payroll Dated : 12/22/25	22.05
			VEN-PAY	Payroll Dated : 12/22/25	30.45
			VEN-PAY	Payroll Dated : 12/22/25	26.25
			VEN-PAY	Payroll Dated : 12/22/25	26.25
			VEN-PAY	Payroll Dated : 12/22/25	27.00
			VEN-PAY	Payroll Dated : 12/22/25	8.87
			VEN-PAY	Payroll Dated : 12/22/25	39.00
			VEN-PAY	Payroll Dated : 12/22/25	146.20
			VEN-PAY	Payroll Dated : 12/22/25	142.00
			VEN-PAY	Payroll Dated : 12/22/25	40.66
			VEN-PAY	Payroll Dated : 12/22/25	56.00
			VEN-PAY	Payroll Dated : 12/22/25	56.00
			VEN-PAY	Payroll Dated : 12/22/25	4.24
			VEN-PAY	Payroll Dated : 12/22/25	2.69
			VEN-PAY	Payroll Dated : 12/22/25	1.67
			VEN-PAY	Payroll Dated : 12/22/25	8.56
			VEN-PAY	Payroll Dated : 12/22/25	0.44
			VEN-PAY	Payroll Dated : 12/22/25	7.82
			VEN-PAY	Payroll Dated : 12/22/25	73.00
			VEN-PAY	Payroll Dated : 12/22/25	3.34

2025-2026 Expenditures - December

					I	
				VEN-PAY	Payroll Dated : 12/22/25	24.00
				VEN-PAY	Payroll Dated : 12/22/25	4.89
				VEN-PAY	Payroll Dated : 12/22/25	3.73
				VEN-PAY	Payroll Dated : 12/22/25	49.56
				VEN-PAY	Payroll Dated : 12/22/25	0.72
				VEN-PAY	Payroll Dated : 12/22/25	1.12
				VEN-PAY	Payroll Dated : 12/22/25	0.72
				VEN-PAY	Payroll Dated : 12/22/25	4.42
				VEN-PAY	Payroll Dated : 12/22/25	128.23
				VEN-PAY	Payroll Dated : 12/22/25	0.58
				VEN-PAY	Payroll Dated : 12/22/25	1,457.54
				VEN-PAY	Payroll Dated : 12/22/25	106.00
				VEN-PAY	Payroll Dated : 12/22/25	31.00
				VEN-PAY	Payroll Dated : 12/22/25	89.43
				VEN-PAY	Payroll Dated : 12/22/25	4.42
				VEN-PAY	Payroll Dated : 12/22/25	131.80
0000012524	12/22/2025	Family Support Payment Center		VEN-PAY	Payroll Dated : 12/22/25	324.50
				VEN-PAY	Payroll Dated : 12/22/25	291.50
0000012525	12/22/2025	Anthem BCBS - DCA		VEN-PAY	Payroll Dated : 12/22/25	-208.33
				VEN-PAY	Payroll Dated : 12/22/25	208.33
				VEN-PAY	Payroll Dated : 12/22/25	-416.67
				VEN-PAY	Payroll Dated : 12/22/25	416.67
				VEN-PAY	Payroll Dated : 12/22/25	-45.00
				VEN-PAY	Payroll Dated : 12/22/25	45.00
				VEN-PAY	Payroll Dated : 12/22/25	191.32
				VEN-PAY	Payroll Dated : 12/22/25	16.50
				VEN-PAY	Payroll Dated : 12/22/25	124.82
				VEN-PAY	Payroll Dated : 12/22/25	416.32
				VEN-PAY	Payroll Dated : 12/22/25	35.33
				VEN-PAY	Payroll Dated : 12/22/25	1.39
				VEN-PAY	Payroll Dated : 12/22/25	35.33
				VEN-PAY	Payroll Dated : 12/22/25	1.38
				VEN-PAY	Payroll Dated : 12/22/25	70.66
				VEN-PAY	Payroll Dated : 12/22/25	112.33
0000012526	12/22/2025	Anthem BCBS - HSA		VEN-PAY	Payroll Dated : 12/22/25	70.83
				VEN-PAY	Payroll Dated : 12/22/25	1.39
				VEN-PAY	Payroll Dated : 12/22/25	36.13
				VEN-PAY	Payroll Dated : 12/22/25	36.24
				VEN-PAY	Payroll Dated : 12/22/25	108.50
				VEN-PAY	Payroll Dated : 12/22/25	542.50
				VEN-PAY	Payroll Dated : 12/22/25	108.50
				VEN-PAY	Payroll Dated : 12/22/25	108.50
				VEN-PAY	Payroll Dated : 12/22/25	108.50
				VEN-PAY	Payroll Dated : 12/22/25	54.25
				VEN-PAY	Payroll Dated : 12/22/25	54.25

2025-2026 Expenditures - December

0000012526	12/22/2025	Arnhem BCBS - HSA			I	
				VEN-PAY	Payroll Dated : 12/22/25	54.25
				VEN-PAY	Payroll Dated : 12/22/25	54.25
				VEN-PAY	Payroll Dated : 12/22/25	868.00
				VEN-PAY	Payroll Dated : 12/22/25	36.13
				VEN-PAY	Payroll Dated : 12/22/25	927.68
				VEN-PAY	Payroll Dated : 12/22/25	1,085.00
				VEN-PAY	Payroll Dated : 12/22/25	27.13
				VEN-PAY	Payroll Dated : 12/22/25	54.25
				VEN-PAY	Payroll Dated : 12/22/25	808.32
				VEN-PAY	Payroll Dated : 12/22/25	108.50
				VEN-PAY	Payroll Dated : 12/22/25	85.66
				VEN-PAY	Payroll Dated : 12/22/25	50.00
				VEN-PAY	Payroll Dated : 12/22/25	120.66
				VEN-PAY	Payroll Dated : 12/22/25	428.66
				VEN-PAY	Payroll Dated : 12/22/25	208.33
				VEN-PAY	Payroll Dated : 12/22/25	70.66
				VEN-PAY	Payroll Dated : 12/22/25	108.50
				VEN-PAY	Payroll Dated : 12/22/25	108.50
				VEN-PAY	Payroll Dated : 12/22/25	54.25
				VEN-PAY	Payroll Dated : 12/22/25	217.00
				VEN-PAY	Payroll Dated : 12/22/25	108.50
				VEN-PAY	Payroll Dated : 12/22/25	81.37
0000012578	12/02/2025	Ameren Missouri	26-0000-0002	2891142027	ELECTRIC SERV	9,086.74
0000012579	12/02/2025	Ameren Missouri	26-0000-0002	1700009416	ELECTRIC SERV	12,066.26
0000012580	12/02/2025	Charter Communications Holdings Inc	26-0000-0437	173972101110125	Internet Service	3,922.91
0000070693	10/07/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 10/07/25	172.82
0000070694	10/07/2025	ADgraphix, LLC	26-0000-0760	56815	SIGN/FRAME REPLCMINT FOR FTBALL FIELD INSTALL	2,600.00
0000070695	10/07/2025	APPLE COMPUTER INC	26-0000-0761	MC10720090	PERSONALIZED IPAD	4,380.00
			26-0000-0762	MC10743964	APPLE STUDIO DISPLAY GLSS TILT ADJUSTBLE STND	1,618.00
			26-0000-0759	MC10243248	HS PHASE SUPPLIES	1,691.55
			26-0000-0758	MC10336855	THUNDERBOLT 5 USB - C PRO CABLE	690.00
0000070696	10/07/2025	B&H Photo & Electronics	26-0000-0764	237789077	TECH OFFICE SUPPLIES	207.32
			26-0000-0765	237789943	MT PHASE SUPPLIES	572.33
			26-0000-0768	237800265	TECH EQUIPMENT	223.00
			26-0000-0769	237789284	TECH EQUIPMENT	4,385.34
			26-0000-0768	237790062	TECH EQUIPMENT	3,894.85
			26-0000-0770	237789818	TECH EQUIPMENT	4,899.00
0000070697	10/07/2025	BALDWIN/PRIESMEYER	26-9360-0817	116068	2X3 US FLAG	36.30
0000070698	10/07/2025	Board of Trustees of Shrn IL Univ	26-3000-0691	TON367	6TH GRADE CAMP - TOUCH OF NATURE OUTDOOR ED	10,905.00
0000070699	10/07/2025	BSN SPORTS	26-1050-0617	931334842	MENS/WOMENS FAST LANE TRACK SINGLET	1,776.75
0000070700	10/07/2025	Challen, Laura	26-3000-0704	111-8742679-9245010	ROUTE SIGNS, PINS, AND PAPER CUPS	70.02
				SAMSCULB25/09/18	WATER AND GRANOLABARS	64.47
				#93404	REIMBURSEMENT RACEAWARDSAND MEDALS	199.38
0000070701	10/07/2025	Christopher W. Bednarz	26-4040-0777	#D1221	SOCKS, CUSTOM CROC CHARMS	2,043.99

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0000070703	10/07/2025	Contract Paper Group	26-0000-0579	43009737901	COPY PAPER	2,765.60
0000070704	10/07/2025	Crisis Prevention Institute	26-0000-0739	NAIN-192094	NONVIOLENT CRISIS INTERV. PARTICIPANT	665.80
0000070705	10/07/2025	Daktronics	26-9360-0653	7164172	CONTROLLER FOR INSIDE SCOREBOARD	4,600.00
						-4,600.00
0000070706	10/07/2025	GENE-DEL	26-0000-0733	189500	WINDOW ENVELOPES	157.00
0000070707	10/07/2025	Heggerty Phonemic Awareness	26-0000-0715	INV-250923-0203715	BRIDGE TO READING K-2	12,205.00
0000070708	10/07/2025	HOUGHTON MIFFLIN	26-0000-0705	966397134	MATH IN FOCUS GRADE 6	488.48
0000070709	10/07/2025	Imperial Bag & Paper Co, LLC	26-9360-0799	39182255	CUSTODIAL HSMS SUPPLIES	4,795.34
0000070710	10/07/2025	KAEMMERLEN PARTS AND SERVICE, INC	26-9360-0816	5513	FREEZER SERVICE LABOR/FEE	446.44
				PSLA8GA	REIMBURSEMENT FOR 2COLOR METALLIC 6IN POM	155.88
			- -	114-6421914-4265025	REIMBURSEMENT - GLITTER CHEER BOWS	21.23
0000070712	10/07/2025	Macgill & Co.	26-4040-0649	IN0909634	MT NURSE ELEMENTARY SUPPLIES	142.23
0000070713	10/07/2025	Missouri Assoc of Stdn Council	26-1050-0670	6110	GATEWAY MEMBERSHIP CONVENTION FORM	445.00
			26-0000-0732	INV-40649-X4D5V	REG FOR ANNUAL CANDIDATES FILING SEMINAR	50.00
			26-0000-0789	INV-38677-V3V9B	POLICY FULL MAINTENANCE AGREEMENT	3,375.00
0000070715	10/07/2025	Muller Oberfell & Jones LLC	26-0000-0782	MO&JLLC25/09/30	ANNUAL AUDIT	7,000.00
0000070716	10/07/2025	Office Source	26-1050-0716	236105	HS OFFICE SUPPLIES - GLAM POP MARKERS	32.04
				235991	HS OFFICE SUPPLIES	119.24
0000070717	10/07/2025	PEARSON EDUCATION	26-1050-0011	29178410	HS - CURRICULUM CHNG BALANCE	3,739.97
0000070718	10/07/2025	QUADIENT LEASING USA, INC	26-0000-0136	Q2015719	LEASE PAYMENT FOR POSTAGE METER	380.58
0000070719	10/07/2025	SCHOOL NURSE SUPPLY	26-4040-0648	INV1067410	MT NURSE ELEMENTARY SUPPLIES	443.82
0000070720	10/07/2025	shamrock sewer and drain, llc	26-9360-0744	25683	MT K & STAFF RESTROOM BACKUP - LINE OPENED	320.00
0000070721	10/07/2025	Sue Kastigar	26-0000-0536	SKASTIGAR25/09/02	RIMBURSEMENT FOR VOL BACKGROUND CHECK	15.55
			26-9360-0714	172846864-0002	MANLIFT RENTAL FOR 4WKS	790.50
			26-9360-0707	174313205-0001	34' ART MANLIFT FOR 1 DAY	695.00
0000070723	10/07/2025	Swank Movie Licensing USA	26-0000-0292	406440	1K-12 STREAMING + LICENSING	3,176.00
0000070724	10/07/2025	Tech Electronics, Inc	26-9360-0723	140488	SERVICE DUCT DETECTOR	485.50
0000070725	10/07/2025	Tyler Technologies, Inc	26-0000-0718	045-532897	SISFIN ACCOUNTING MAINT	6,837.94
0000070726	10/07/2025	UNITED REFRIGERATION, INC	26-9360-0684	15305168-00	MAINTENANCE SUPPLIES - REFRIGERANT	1,481.87
				VEN-PAY	Payroll Dated : 09/05/25	47.78
				VEN-PAY	Payroll Dated : 08/07/25	1.07
				VEN-PAY	Payroll Dated : 09/05/25	51.44
				VEN-PAY	Payroll Dated : 09/05/25	1.07
				VEN-PAY	Payroll Dated : 09/05/25	5.14
				VEN-PAY	Payroll Dated : 09/05/25	56.08
				VEN-PAY	Payroll Dated : 09/05/25	5.14
				VEN-PAY	Payroll Dated : 09/05/25	5.14
				VEN-PAY	Payroll Dated : 09/05/25	8.21
				VEN-PAY	Payroll Dated : 09/05/25	5.13
				VEN-PAY	Payroll Dated : 09/05/25	49.46
				VEN-PAY	Payroll Dated : 09/22/25	49.46
				VEN-PAY	Payroll Dated : 08/22/25	32.09
				VEN-PAY	Payroll Dated : 08/22/25	1.67
				VEN-PAY	Payroll Dated : 07/22/25	59.36
				VEN-PAY	Payroll Dated : 09/22/25	51.44

2025-2026 Expenditures - December

Check #	Check Date				
0000070727				I	
			VEN-PAY	Payroll Dated : 09/05/25	2.74
			VEN-PAY	Payroll Dated : 09/05/25	8.77
			VEN-PAY	Payroll Dated : 09/22/25	0.66
			VEN-PAY	Payroll Dated : 08/07/25	59.36
			VEN-PAY	Payroll Dated : 07/22/25	29.79
			VEN-PAY	Payroll Dated : 07/22/25	33.62
			VEN-PAY	Payroll Dated : 07/22/25	48.01
			VEN-PAY	Payroll Dated : 07/22/25	0.07
			VEN-PAY	Payroll Dated : 09/05/25	0.66
			VEN-PAY	Payroll Dated : 09/22/25	2.29
			VEN-PAY	Payroll Dated : 07/22/25	50.07
			VEN-PAY	Payroll Dated : 07/22/25	51.53
			VEN-PAY	Payroll Dated : 07/07/25	59.36
			VEN-PAY	Payroll Dated : 07/07/25	50.07
			VEN-PAY	Payroll Dated : 07/07/25	51.53
			VEN-PAY	Payroll Dated : 09/22/25	32.83
			VEN-PAY	Payroll Dated : 08/07/25	51.53
			VEN-PAY	Payroll Dated : 08/07/25	50.07
			VEN-PAY	Payroll Dated : 09/22/25	56.39
			VEN-PAY	Payroll Dated : 09/22/25	39.69
			VEN-PAY	Payroll Dated : 09/22/25	113.22
			VEN-PAY	Payroll Dated : 08/22/25	51.53
			VEN-PAY	Payroll Dated : 09/22/25	12.94
			VEN-PAY	Payroll Dated : 09/22/25	5.14
			VEN-PAY	Payroll Dated : 09/22/25	5.14
			VEN-PAY	Payroll Dated : 09/22/25	5.13
			VEN-PAY	Payroll Dated : 09/22/25	29.75
			VEN-PAY	Payroll Dated : 08/22/25	50.07
			VEN-PAY	Payroll Dated : 09/22/25	47.78
			VEN-PAY	Payroll Dated : 09/22/25	5.14
			VEN-PAY	Payroll Dated : 09/22/25	0.32
			VEN-PAY	Payroll Dated : 09/22/25	56.02
			VEN-PAY	Payroll Dated : 08/22/25	59.36
			VEN-PAY	Payroll Dated : 09/05/25	56.39
			VEN-PAY	Payroll Dated : 09/05/25	39.69
			VEN-PAY	Payroll Dated : 09/05/25	112.20
			VEN-PAY	Payroll Dated : 09/05/25	2.29
			VEN-PAY	Payroll Dated : 09/05/25	12.82
			VEN-PAY	Payroll Dated : 08/07/25	29.79
			VEN-PAY	Payroll Dated : 08/22/25	33.62
			VEN-PAY	Payroll Dated : 08/22/25	1.65
			VEN-PAY	Payroll Dated : 08/22/25	29.79
			VEN-PAY	Payroll Dated : 09/05/25	29.75
			VEN-PAY	Payroll Dated : 09/05/25	59.10
			VEN-PAY	Payroll Dated : 09/22/25	59.10

2025-2026 Expenditures - December

					I	
				VEN-PAY	Payroll Dated : 09/22/25	2.00
				VEN-PAY	Payroll Dated : 09/05/25	32.83
				VEN-PAY	Payroll Dated : 08/07/25	48.01
				VEN-PAY	Payroll Dated : 08/22/25	48.01
0000070728	10/22/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 10/22/25	172.82
0000070729	10/24/2025	ADgraphix, LLC	26-0000-0941	56814	SIGN AND FRAME REPLACEMENT	1,200.00
0000070730	10/24/2025	APPLE COMPUTER INC	26-0000-0767	MC14863116	TECH EQUIPMENT	6,747.99
0000070731	10/24/2025	BSN SPORTS	26-1050-0518	931294425	WRESTLING FIGHT SHORTS/TOPS	1,730.40
			26-1050-0559	931576424	RALLY TOWELS	927.00
0000070732	10/24/2025	BUREAU OF EDUCATION & RESEARCH, INC	26-0000-0806	5304864	TITLE IIA - NON PUBLIC INSTRU	1,180.00
0000070733	10/24/2025	Cengage Learning	26-1050-0008	999100712356	HS - CURRICULUM CHANGE	9,170.03
0000070734	10/24/2025	COMMERCIAL PEST MANAGEMENT	26-0000-0343	8358	BHS MONTHLY PEST CONTROL	245.00
0000070735	10/24/2025	County Cab/Yellow Cab	26-0000-0895	6849-010	STUDENT TRANSPORTATION	-33.65
						33.65
0000070736	10/24/2025	Cynthia Nebel	26-0000-0931	CNEBEL25/10/17	BMS EFFECTIVE LESRNING WORKSHOP	500.00
0000070737	10/24/2025	DOOR SERVICE, INC	26-9360-0929	128262	MAINTENANCE SUPPLIES	84.76
0000070738	10/24/2025	Empowering Youth and Communities	26-0000-0839	00073	STUDENT TUITION FOR MOCAP	3,000.00
0000070739	10/24/2025	Follett Content Solutions, LLC	26-4040-0643	625209	MT LIBRARYBOOKS	613.84
				625209A	MT LIBRARYBOOKS	553.80
0000070740	10/24/2025	GENE-DEL	26-0000-0902	188353	LOGO STICKERS	45.00
			26-0000-0892	89841	BHS INFO NIGHT 100ADDTNL POSTCARDS	41.00
			26-0000-0834	189839	YARD SIGNS	120.00
			26-0000-0836	189+840	POST CARDS	392.94
0000070741	10/24/2025	GERLING, JENNIFER	26-4040-0828	91189569	REIMBURSEMENT OF PERS FUNDS USED	180.89
			26-4040-0922	646989	REIMBURSEMENT OF PERS. FUNDS USED - PTO	20.95
0000070742	10/24/2025	Glass, Tina	26-3000-0737	TGLASS25/09/24	REIMBURSEMENT OF FUNDS USED - COSTCO	216.61
0000070743	10/24/2025	Habibovic, Amer	26-1050-0848	AHABIBOVIC25/10/08	VOLLEYBALL SECURITY	180.00
			26-1050-0807	AHABIBOVIC25/10/02	GAME SECURITY	390.00
0000070744	10/24/2025	IPEVO, Inc.	26-0000-0778	00202509/0215	CAMERA - DIST TECH REPAIRS/SERVICES	1,463.88
0000070745	10/24/2025	Khila Muhammad	26-7500-0833	K.MUHAMMAD25/10/07	TUITION REFUND DUR TO WITHDRAWAL	314.75
0000070746	10/24/2025	LAMP	26-0000-0939	142377	TRANSLATION SERVICES	114.92
0000070747	10/24/2025	Lang, Krystal	26-3000-0747	KLANG25/09/25	REIMBURSEMENT FOR CHEERLEADING BKPK	330.00
0000070748	10/24/2025	Language Testing International Inc.	26-0000-0829	L102856-IN	DISTRICT WIDE TESTING	22.50
0000070749	10/24/2025	Leading Edge Group, LLC	26-4060-0826	64373	GLOSS FILM - MC ELEM SUPPL	139.96
0000070750	10/24/2025	McGraw Hill School Education Group	26-1050-0010	137016896001	HS CURRICULUM CHANGE	8,123.14
0000070751	10/24/2025	Midwest Suburban Superintendents	26-0000-0967	MSSA25/10/22	DUES,REGISTRATION, 3 NIGHTS - CONFERENCE	2,500.00
						300.00
0000070752	10/24/2025	Parkway School District	26-1050-0935	CCDS2025	DALES SHEPHER XC MEET ENTRYFEE	120.00
0000070753	10/24/2025	Richard Belisarius Pettitt	26-1050-0852	RPETTITT25/10/08	VOLLEYBALL SECURITY	180.00
0000070754	10/24/2025	RIDDELLALL-AMERICAN SPORTS CORP.	26-1050-0849	952224315.02a	athletic equipment	200.00
0000070755	10/24/2025	Sarah Duncan	26-4040-0904	112-8278022-3525043	REIMBURSEMENT -PERS. FUNDS USED	399.00
				112-38804139761854	REIMBURSEMENT PERS. FUNDS USED	14.39
				112-3179323-5469058	REIMBURSEMENT PERS. FUNDS USED	14.00
0000070756	10/24/2025	Start 2 Finish LLC	26-0000-0838	2025 BRENTWOODCOMN	BASE TIMING FEE - TIMING FEE BIBS	1,500.00
						46.00

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					I	
				VEN-PAY	Payroll Dated : 11/07/25	13.16
				VEN-PAY	Payroll Dated : 11/07/25	3.93
				VEN-PAY	Payroll Dated : 11/07/25	241.58
				VEN-PAY	Payroll Dated : 11/07/25	16.37
				VEN-PAY	Payroll Dated : 11/07/25	21.09
				VEN-PAY	Payroll Dated : 11/07/25	28.82
				VEN-PAY	Payroll Dated : 11/07/25	36.39
				VEN-PAY	Payroll Dated : 11/07/25	128.85
				VEN-PAY	Payroll Dated : 11/07/25	16.38
				VEN-PAY	Payroll Dated : 11/07/25	240.27
				VEN-PAY	Payroll Dated : 11/07/25	25.06
				VEN-PAY	Payroll Dated : 11/07/25	160.83
0000070758	11/07/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 11/07/25	172.82
0000070759	11/13/2025	ADgraphix, LLC	26-0000-0568	56967	(4) REUSABLE BRNTEED DAYS PARADE NAMMERS	380.00
0000070760	11/13/2025	B&H Photo & Electronics	26-0000-1044	238661612	MS PHASE EQUIPMENT	3,545.00
			26-0000-1043	238654481	MS PHASE SUPPLIES	2,956.58
0000070761	11/13/2025	Bishop DuBourg High School	26-1050-1057	20254	CROSS COUNTRY MEET FEE	225.00
0000070762	11/13/2025	Center for Responsive Schools, Inc.	26-4060-0537	#INV94817	IGNITE ENGAGEMENT PACKAGE	7,744.69
0000070763	11/13/2025	City of Brentwood	26-0000-0538	2025-2026	SRO SERVICES -NOVEMBER 2025	27,328.55
0000070764	11/13/2025	Hancock High School	26-1050-1056	HHS25/11/04	ATHLETIC ENTRY FEES	160.00
0000070765	11/13/2025	HTK Architects	26-0000-0976	12	MCGRATH PHASE #2 - FINAL PROJECT BILLING	1,499.42
			26-0000-0977	11	PROFESSIOANL SERVICES FOR MT	4,758.72
						-3,529.12
						0.60
0000070766	11/13/2025	Imperial Bag & Paper Co, LLC	26-9360-1074	39597293	MT HEALTHCARE HEALTHY SOAP	1,088.20
0000070767	11/13/2025	Infantile Industries LLC	26-1050-0851	BRENTW-0002	POWDER PUFF SHIRTS W/GRAPHIC YU/PRPL	433.77
0000070768	11/13/2025	LAMP	26-0000-1062	142964	TRANSLATION SERVICES FOR OCTOBER	1,638.50
0000070769	11/13/2025	Leading Edge Group, LLC	26-4060-0607	63778	MC ELEMENTARY SUPPLIES	139.96
0000070770	11/13/2025	Lee's Sports	26-1050-0850	117543	CHEER TOPS & SKORTS	874.32
0000070771	11/13/2025	MOREnet	26-0000-1041	MOR0036077	TECH DUES & MEMBERSHIPS	6,755.04
			26-0000-1042	MOR0034477	TECH DUES & MEMBERSHIPS	25.80
0000070772	11/13/2025	MSHSAA	26-1050-0813	26-W02185	REG ADDITION F OR MUSIC ACTIV. W/DIST FEST	150.00
0000070773	11/13/2025	National Archery in the Schools Pro	26-1050-0818	NTLARCHERY25/10/03	ARCHERY EQUIP PART PAID FOR BY A GRANT	400.00
						100.00
0000070774	11/13/2025	Office Source	26-1050-1069	239614	HS OFFCE SUPPLIES	268.94
0000070775	11/13/2025	OverDrive, Inc	26-0000-1060	H-0118327	TECH DUES AND MEMBERSHIPS	250.00
0000070776	11/13/2025	QUADIENT LEASING USA, INC	26-0000-0136	Q2015719	LEASE PAYMENT FOR POSTAGE METER	380.58
0000070777	11/13/2025	QUADIENT LEASING USA, INC	26-0000-0136	7900044080402773	LEASE PAYMENT FOR POSTAGE METER	39.00
0000070778	11/13/2025	Raven Tree Service LLC	26-0000-1100	#108	TREE PRUNING	450.00
				#114	SWEETGUM TREE PRUNING	2,150.00
0000070779	11/13/2025	Richard Belisarius Pettitt	26-1050-1055	RBPETITT	SECURITY AT THE FOOTBALL HOMECOMING GAME	240.00
			26-1050-0982	RBPETITT25/10/23	BS SENIOR NIGHT SECURITY	120.00
0000070780	11/13/2025	RJP Electric, LLC	26-9360-1011	71687	MG & MT INSTALLS	2,297.71
0000070781	11/13/2025	Schindler Elevator Corporation	26-9360-1033	4623207062	HS/MS ELEVATOR 2 SERVICE CALL	1,208.08
				4626209749	HS/MS ELEV 2 SERVICE CALL	289.25

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0000070783	11/13/2025	SPECIAL SCHOOLDISTRICT	26-0000-0270	P2-340-26-3 P2-340-26-3-PC	FY-26 BASIC FORMULA - SEPTEMBER FY-26 PROP C SEPTEMBER	87.45 286.19
0000070784	11/13/2025	ST LOUIS PUBLIC SCHOOLS	26-1050-0856	STLPS25/10/08	NORTH SIDE INVITATIONALXC MEET D1 ENTRY FEE	200.00 100.00
0000070785	11/13/2025	Sunbelt Rentals, Inc	26-9360-0949	172846864-0003	MANLIFT RENTAL	790.50
0000070786	11/13/2025	W.W. Granger, Inc	26-9360-0938	9626786223	SQUEEGEE MAINTENANCE SUPPLIES	51.05
0000070787	11/13/2025	WEBSTER GROVES HIGH SCHOOL	26-1050-0981	WGHS25/10/23	CROSS COUNTRY MEET ENTRY FEE	49.00
0000070788	11/13/2025	WEST MUSIC	26-4060-0987	SI2580711	RECORDER; SOP; PUPLE 25PK	92.25
0000070789	11/13/2025	WESTLAKE HARDWARE	26-9360-1017	9737683	MAINTENANCE SUPPLIES	87.43
				9737711	MAINTENANCE SUPPLIES	113.91
			25-3000-2276	9737767	MAINTENACE SUPPLIES	20.99
0000070790	11/13/2025	Wilson Language Training	26-4060-0555	#INV119503	CLASSROOM POSTER SET 3 (7POSTERS) 2ND ED	57.00
0000070793	11/21/2025	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 11/21/25	3.93
				VEN-PAY	Payroll Dated : 11/21/25	13.16
				VEN-PAY	Payroll Dated : 11/21/25	-10.81
				VEN-PAY	Payroll Dated : 11/21/25	230.77
				VEN-PAY	Payroll Dated : 11/21/25	160.83
				VEN-PAY	Payroll Dated : 11/21/25	25.06
				VEN-PAY	Payroll Dated : 11/21/25	-21.94
				VEN-PAY	Payroll Dated : 11/21/25	218.33
				VEN-PAY	Payroll Dated : 11/21/25	16.38
				VEN-PAY	Payroll Dated : 11/21/25	157.74
				VEN-PAY	Payroll Dated : 11/21/25	25.35
				VEN-PAY	Payroll Dated : 11/21/25	36.39
				VEN-PAY	Payroll Dated : 11/21/25	28.82
				VEN-PAY	Payroll Dated : 11/21/25	21.09
0000070794	11/21/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 11/21/25	172.82
0000070795	11/21/2025	ACT	26-0000-1101	1000006995	DIST WIDE TESTING - PERA BOSCHE	930.00
0000070796	11/21/2025	CHAMPION SCALE LTD	26-1050-1050	33006	ATHL EQUIP RPAIR - CAL/INSP WRSTLNG SCALE	165.00
0000070797	11/21/2025	College Board	26-0000-1140	P2511700621	REQUEST FOR DISTRICT TSTING - PSAT/NMSQ	699.84
0000070798	11/21/2025	Contract Paper Group	26-0000-1007	43009777801	COPY PAPER	2,765.60
0000070799	11/21/2025	Follett Content Solutions, LLC	25-4060-1452	511880F	LIBRARY BOOKS	17.31
				511880B	LIBRARY BOOKS	320.39
			26-4040-0643	625209B	MT LIBRARYBOOKS	430.75
				625209E	MT LIBRARYBOOKS	72.13
				625209C	MT LIBRARYBOOKS	209.21
				625209D	MT LIBRARYBOOKS	23.42
0000070800	11/21/2025	GENE-DEL	26-0000-1102	16780	COLOR AD - SCHOOL BRD CANDIDATE - NOV	150.00
0000070801	11/21/2025	GERLING, JENNIFER	26-0000-1137	UZ3R6G7892	IDENTIGO BACKGRUND CHECK REIMBURSEMENT	41.50
			26-4040-1116	687746011603	RECEIPT FROM DOLLAR TREE	29.25
				211879	RECEIPT FROM FEDEX	90.17
				665316	REIMBURSEMENT OF PRSNL FND\$ USED FOR PTO	45.08
0000070802	11/21/2025	GRAMMARLY INC.	26-0000-1028	38795	GRAMMARLY EDU K-12	4,060.00
0000070803	11/21/2025	Hua Gong	26-0000-1131	21678001	FCSR BACKGROUND CHECK	15.55

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0000070803	11/21/2025	Hua Gong	26-0000-1131			
0000070804	11/21/2025	Jones, Chris	26-9360-1089	342-25	MG EXTRAS - SPRINKLER HEAD REPAIR	198.42
				-		662.16
						822.84
				345-25	HS EXTRAS - REMOVE BLU SHRED FROM MULCH	334.42
				342-25	MG EXTRAS - SPRINKLER HEAD REPAIR	246.58
0000070805	11/21/2025	Katie Prestemon	26-4040-1086	345-25	HS EXTRAS - REMOVE BLU SHRED FROM MULCH	415.58
				017519	REIMBURSEMENT PRSNL FNDS USED - PTO	2.00
				809051	REIMBURSEMENT [RSNLFNDSUSED - PTO	14.06
				020291/047542	REIMBURSEMENT PRSNL FUNDS USED - PTO	4.50
				029582	REIMBURSEMENT PRSNL FUNDS USED - PTO	9.00
0000070806	11/21/2025	LAKE SHORE	26-4060-0989	92360069	MC GUIDANCE SUPPLIES	68.98
0000070807	11/21/2025	Monarch Immigrant Services	26-0000-1119	7368	TRANSLATION SERVICES	90.00
0000070808	11/21/2025	Pioneer Valley Books	26-4060-1095	#282765	SINGLE-STUDENT: ORBITING PHONCS STORYBOOKS	108.90
0000070809	11/21/2025	Pro Outdoor, Inc.	26-9360-1087	431765317	HS IRRIGATION WINTERIZATION	486.00
0000070810	11/21/2025	Scholastic Classroom Magazines	26-7500-0978	60221146	ACTIV FEE- DUE TO SHCOL: CASH CLCTD @ BKFR	80.52
0000070811	11/21/2025	Shin-YuLee	26-0000-1132	UZ3R6BFN3K	IDENTOGO BACKGROUND CHECK	43.50
0000070812	11/21/2025	Takkt America Holdings	26-3000-0374	ZK273100-BRT	MS OFFICE SUPPL - FABRIC TACK BOARD	689.00
			- -	-		504.00
						459.00
						-504.00
						-459.00
0000070814	11/21/2025	Wonder Workshop, Inc.	26-0000-0779	#WON119214	MAKE WONDER STEM CENTER STARTER SUITE 12PK	3,790.00
0000070815	12/05/2025	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 12/05/25	13.16
				VEN-PAY	Payroll Dated : 12/05/25	3.93
				VEN-PAY	Payroll Dated : 12/05/25	230.77
				VEN-PAY	Payroll Dated : 12/05/25	25.35
				VEN-PAY	Payroll Dated : 12/05/25	157.74
				VEN-PAY	Payroll Dated : 12/05/25	16.38
				VEN-PAY	Payroll Dated : 12/05/25	218.33
				VEN-PAY	Payroll Dated : 12/05/25	25.06
				VEN-PAY	Payroll Dated : 12/05/25	143.70
				VEN-PAY	Payroll Dated : 12/05/25	16.37
				VEN-PAY	Payroll Dated : 12/05/25	21.09
				VEN-PAY	Payroll Dated : 12/05/25	28.82
0000070816	12/05/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 12/05/25	36.39
0000070817	12/09/2025	AccuCare Inc	26-1050-1112	93753	ATHLETIC TRAINER SERVICES	172.82
				93752	ATHLETIC TRAINER SRVCS FOR OCT HOME GAMES	300.00
0000070818	12/09/2025	Board of Trustees of Shrn ILUniv	26-3000-1120	TON378	BRENTWOOD 8TH GRADE CAMP	2,100.00
0000070819	12/09/2025	Brittany Catalanotti	26-0000-1212	UZ3R5G3K4Z	IDENTOGO BACKGROUND CHECK	12,200.00
0000070820	12/09/2025	BSN SPORTS	26-1050-0616	932444729	ATHLETIC EQUIPMENT/UNIFORMS	43.50
				931976151	MS BASKETBALL	4,488.43
0000070821	12/09/2025	COMMERCIAL PEST MANAGEMENT	26-1050-1064	8415	MS BASKETBALL	2,696.40
0000070822	12/09/2025	Curriculum Associates, Inc.	26-0000-0343	8415	BHS MNTHLY PEST CONTROL	245.00
0000070823	12/09/2025	Fischer Scientific	26-7500-1159	90936082	FAT INSTRUCTIONAL SUPPLIES	218.40
	12/09/2025		26-3000-1020	2507117	FISHERBVRAND 200 SERIES SAFETY GLASSES	105.54

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070824	12/09/2025	Imperial Bag & Paper Co, LLC	26-9360-1135	39717302	MT HEALTHCARE HEALTHY SOAP	1,170.00
0000070825	12/09/2025	Kay Bee Electric Company	26-0000-1151	6567625D0-3215	ELECTRIC INSTALLATION FOR SCOREBOARD	11,400.00
0000070826	12/09/2025	Leading Edge Group, LLC	26-4060-1197	65424	MC ELEMENTARY SUPPLIES	139.96
0000070827	12/09/2025	MISSOURI LAWYERS MEDIA	26-0000-1156	4113801	SCHOOL BOARD CANDIDATE ELECTION NOTICE	46.35
0000070828	12/09/2025	Mueller Oberfell & Jones LLC	26-0000-0782	MO&JLLC25/09/30	ANNUALAUDIT	8,500.00
0000070829	12/09/2025	NMS Creations Ltd	26-4060-0726	MCGRATH 01	ITCHY HANDS ON VOWELS	-80.00
						80.00
0000070830	12/09/2025	OverDrive, Inc	26-0000-1060	CDO845325359980	ADD. YRLY ONE-TIME FEE ON DEPOSIT -DIG BK	500.00
0000070831	12/09/2025	QUADIENT LEASING USA, INC	26-0000-0136	7900044080402773	LEASE PAYMENT FOR POSTAGE METER	888.44
0000070832	12/09/2025	Richard Belisarius Pettitt	26-4040-1165	rbpetitt25/11/21	SECURITY SRVCS DURING BRNTWD FOOD FEST	180.00
0000070833	12/09/2025	shamrock sewer and drain, llc	26-9360-1155	26359	KITCHEN CLOGGED DRAIN LINES	400.00
			26-9360-1154	26038	CLOGGED DRAIN LINES	640.00
0000070834	12/09/2025	SHELDON CONCERT HALL	26-4060-1203	INV- 67D5C52	DIST - STUDENT TRIP	295.00
0000070835	12/09/2025	Start 2 Finish LLC	26-0000-1216	2026BRENTWOODCOMM	DOWNPAYMENT 2026 5K	515.00
0000070836	12/17/2025	BUREAU OF EDUCATION & RESEARCH, INC	26-0000-1210	5312895	RESTOR. PRACTICES PK-2/ST. MARY MAGDALEN	295.00
0000070837	12/17/2025	Clayton School District	26-1050-1117	BW 20251021	Uniforms	1,883.58
						2,003.42
0000070838	12/17/2025	Flashlight Learning, Inc	26-0000-1247	2684	LICENSE FOR FLASHLIGHT 360	875.00
0000070839	12/17/2025	Francis Howell School District-CFES	26-0000-1264	2103	COLLABORATIVE CONF FOR BSD STAFF	160.00
0000070840	12/17/2025	GERLING, JENNIFER	26-4040-0461	697026	REIMBURSEMENT - ALDI RECEIPT	126.71
			26-4040-1085	1082016764	REIMBURSEMENT OF PERSONAL FUNDSUSED	327.95
0000070841	12/17/2025	Imperial Bag & Paper Co, LLC	26-9360-1217	39860615	CUSTODIAL MT SUPPLIES	407.40
				39860613	CUSTODIAL MT SUPPLIES	658.77
				39860614	CUSTODIAL MT SUPPLIES	324.31
				39860615	CUSTODIAL MT SUPPLIES	255.04
				39860614	CUSTODIAL MT SUPPLIES	518.06
				39860615	CUSTODIAL MT SUPPLIES	324.31
				39860615	CUSTODIAL MT SUPPLIES	255.04
				39860614	CUSTODIAL MT SUPPLIES	159.65
				39860613	CUSTODIAL MT SUPPLIES	518.06
0000070842	12/17/2025	Janet D Frnk-Hedglin	26-0000-1275	JDFHEDGLIN-25/12/11	EPEGS FED PROG APPCONSULTING	400.00
0000070843	12/17/2025	JUNIORACHIEVEMENT OF GSL	26-4040-0632	2526087BT	STUDENTADMISSION FEE	253.63
						406.37
0000070844	12/17/2025	Junior Library Guild	26-1050-1257	734548	HS/MS LIBRARY BOOKS	2,329.14
0000070845	12/17/2025	LAKESHORE	26-4060-1109	92545022	MC ELEMENTARY SUPPLIES	31.27
						34.26
0000070846	12/17/2025	LAWN CARE EQUIPMENT CO	26-9360-1238	1059228	ARN PR21 SALT SPREADER CHUTES	1,834.00
0000070847	12/17/2025	Mary Institute and Saint Louis	26-1050-1259	MSIL25/12/09	MSIL MS SEASONALFEES FOR SPORTS ACT.	125.00
0000070848	12/17/2025	MISSOURI LAWYERS MEDIA	26-0000-1280	745828564	PUB NOTICE-SCHOOL BRD CAND. FILING	46.35
0000070849	12/17/2025	MISSOURI SCHOOL BOARD ASSOC	26-0000-0621	INV- 40235-57J1J	MSBA CONF. REGISTRATION FOR K. RABENBERG	299.00
0000070850	12/17/2025	Office Source	26-0000-0890	242153	COPIER MAINTENANCEAGREEMENT	100.09
						200.17
						1,201.04
						300.26
						700.60
						400.34

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0000070852	12/17/2025	Parkway School District	26-1050-1058	PSD25/11/04	SCHOLAR BOWL ENTRY FEE	125.00
0000070853	12/17/2025	PSB Officiating Services LLC	26-1050-1253	2526-380	VARSITY BOYS BASKETBALL GAME ADDED	35.00
0000070854	12/17/2025	QUADIENT LEASING USA, INC	26-0000-0136	7900044080402773	LEASE PAYMENT FOR POSTAGE METER	163.54
0000070855	12/17/2025	Scott Tsui	26-4040-1082	72509P	REIMBURSEMENT - TARGET PURCHASE/PRSNAL FUNDS	25.48
0000070856	12/17/2025	shamrock sewer and drain, llc	26-9360-1250	26638	MT SERVICE PLUMBER	320.00
0000070857	12/17/2025	SHERWIN WILLIAMS	26-9360-1236	9818-4	CUSTOM PURPLE MATCH - QUART	25.95
0000070858	12/17/2025	Shin-YuLee	26-0000-1248	21678009	FCSR BACKGROUND CHECK	15.55
0000070859	12/17/2025	Simon, Jennifer	26-1050-1191	06407D	REIMBURSEMENT FOR FCAFRIENDSGIVING	60.45
0000070860	12/17/2025	SparkHire, Inc.	26-0000-1128	195687	RENEW3AL - MEET ENT ERPRISE K-12	1,423.00
0000070861	12/17/2025	Springfield Public Schools	26-0000-1283	18494	TRADITIONAL VIRTUALAND CREDIT ACQUISITION	15,989.00
0000070862	12/17/2025	ST LOUIS PUBLIC SCHOOLS	26-1050-1188	9172025-2	MS NORTHSIDE INV. XCNTY MEET- WILMORE PARK	66.67
						33.33
				9172025-6	HS NORTHSODE INV XCNTY MEET -WILMORE PARK	133.33
						66.67
0000070863	12/17/2025	Swinter Group, Inc	26-9360-1256	in2512393	BULK SALT	646.52
0000070864	12/17/2025	Valley Park High School	26-1050-1254	2025-01	BOYS BASKETBALL TOURNAMENT FEE	400.00
0000070865	12/17/2025	W.W. Granger, Inc	26-9360-1205	9651513062	SOLENOID VALVE	181.96
			- -	9737842	SECURITY KEY -AH	9.99
				9737819	O-RINGS	1.98
				9737865	VP 50 FUEL 128OZ - AH	29.99
0000070867	12/22/2025	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 12/22/25	25.35
				VEN-PAY	Payroll Dated : 12/22/25	157.74
				VEN-PAY	Payroll Dated : 12/22/25	16.38
				VEN-PAY	Payroll Dated : 12/22/25	218.33
				VEN-PAY	Payroll Dated : 12/22/25	9.94
				VEN-PAY	Payroll Dated : 12/22/25	9.94
				VEN-PAY	Payroll Dated : 12/22/25	16.37
				VEN-PAY	Payroll Dated : 12/22/25	28.82
				VEN-PAY	Payroll Dated : 12/22/25	36.39
				VEN-PAY	Payroll Dated : 12/22/25	25.06
				VEN-PAY	Payroll Dated : 12/22/25	143.70
				VEN-PAY	Payroll Dated : 12/22/25	13.16
				VEN-PAY	Payroll Dated : 12/22/25	230.77
				VEN-PAY	Payroll Dated : 12/22/25	3.93
0000070868	12/22/2025	State Disbursement Unit		VEN-PAY	Payroll Dated : 12/22/25	21.09
0000070869	12/19/2025	M.U.S.I.C.	26-0000-1337	mus.i.c.25/12/19	PROPERTY INSURANCE	172.82
						987.03
						352.79
						100.00
						653.99
						910.13
						6,257.54
						253,193.00
						1,357.05
						584.91

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070889	12/19/2025	M.U.S.I.C.	26-0000-1337	music.25/12/19	PROPERTY INSURANCE	1,895.47
						896.63
						3.06
						17,680.36
						307.35
						834.04
						318.24
						2,933.90
						2,671.56
						3,924.50
						50.97
						748.26
						3.57
						528.50
						152.87
						81.57
						177.18
						128.30
						305.48
						55.17
						961.19
						1,202.69
						827.54
						313.72
						303.80
						1,643.99
						866.41
						981.82
						348.79
						881.60
						9,819.05
						125.54
						98.51
						107.65
						2,355.36
						12,047.85
						9,920.68
						981.64
						439.07
						467.19
307.35						
831.56						
800.65						
803.15						
581.66						

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0000070869	12/19/2025	M.U.S.I.C.	26-0000-1337	music.25/12/19	PROPERTY INSURANCE	266.15
						1,294.69
						1,267.57
						25.50
0000070870	12/23/2025	AccuCare Inc	26-1050-1317	94142	EVENT MED SRVC GIRLS BASKETBALL 11/25/25	300.00
0000070871	12/23/2025	COMMERCIAL PEST MANAGEMENT	26-0000-0343	8451	BHS MONTHLY PEST CONTROL	245.00
0000070872	12/23/2025	Missouri Associations of Secondary	26-0000-1286	1687614524	ANNUAL MEMBERSHIP - ASSOCIATE LEVEL J TUIA/A	114.00
			26-0000-1268	498459765	ANNUAL MEMBERSHIP FOR DOUG WEHNER	315.00
0000070873	12/23/2025	MSHSAA	26-1050-1279	26-703068	ATHLETIC MSHSAA EXPENSE	50.00
			-		-	-135.00
						135.00
0000070875	12/23/2025	Pioneer Valley Books	26-4060-1287	1283483	(2) LANTERN FICTION SET 4 & 7	77.00
0000070876	12/23/2025	Richard Belisarius Pettitt	26-1050-1314	RBPETITT25/12/17	SECURITY AT BASKETBALL GAME	150.00
0000070877	12/23/2025	Scott Tsui	26-0000-1312	21706793	FCSR BACKGROUND CHECK	15.55
0000070878	12/23/2025	ST. CHARLES HIGH SCHOOL	26-1050-1260	STCHS	CROSS COUNTRY ENTRY FEE	250.00
0000070879	12/23/2025	Tueth, Keeney, Cooper, Mohan &	26-0000-1318	127293	PROFESSIONAL SERVICES FOR NOVEMBER	3,322.00
ACH012315	10/07/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 10/07/25	75.00
				VEN-PAY	Payroll Dated : 10/07/25	1,180.00
				VEN-PAY	Payroll Dated : 10/07/25	163.51
				VEN-PAY	Payroll Dated : 10/07/25	350.00
				VEN-PAY	Payroll Dated : 10/07/25	350.00
				VEN-PAY	Payroll Dated : 10/07/25	50.00
				VEN-PAY	Payroll Dated : 10/07/25	63.00
				VEN-PAY	Payroll Dated : 10/07/25	75.00
				VEN-PAY	Payroll Dated : 10/07/25	100.00
				VEN-PAY	Payroll Dated : 10/07/25	183.98
				VEN-PAY	Payroll Dated : 10/07/25	75.00
				VEN-PAY	Payroll Dated : 10/07/25	50.00
				VEN-PAY	Payroll Dated : 10/07/25	100.00
				VEN-PAY	Payroll Dated : 10/07/25	50.00
				VEN-PAY	Payroll Dated : 10/07/25	1,310.00
				VEN-PAY	Payroll Dated : 10/07/25	275.00
				VEN-PAY	Payroll Dated : 10/07/25	1,250.00
				VEN-PAY	Payroll Dated : 10/07/25	100.00
				VEN-PAY	Payroll Dated : 10/07/25	40.37
				VEN-PAY	Payroll Dated : 10/07/25	235.00
				VEN-PAY	Payroll Dated : 10/07/25	75.00
				VEN-PAY	Payroll Dated : 10/07/25	235.14
				VEN-PAY	Payroll Dated : 10/07/25	91.20
				VEN-PAY	Payroll Dated : 10/07/25	208.33
				VEN-PAY	Payroll Dated : 10/07/25	25.00
				VEN-PAY	Payroll Dated : 10/07/25	87.00
				VEN-PAY	Payroll Dated : 10/07/25	25.00
				VEN-PAY	Payroll Dated : 10/07/25	100.00
				VEN-PAY	Payroll Dated : 10/07/25	163.51

2025-2026 Expenditures - December

ACH012315	10/07/2025	Corebridge Financial Inc			I	
				VEN-PAY	Payroll Dated : 10/07/25	180.00
				VEN-PAY	Payroll Dated : 10/07/25	100.00
				VEN-PAY	Payroll Dated : 10/07/25	118.75
				VEN-PAY	Payroll Dated : 10/07/25	25.00
				VEN-PAY	Payroll Dated : 10/07/25	6.25
ACH012322	10/08/2025	ATIS Elevator Inspection	26-9360-0711	IN428577	MAINTENANCE SERVICE CONTRACT- ELEV INSP	576.00
ACH012323	10/08/2025	AXEL	26-0000-0801	64151	STUDENT TRANSPORTATION FOR SEPTEMBER	1,858.06
ACH012324	10/08/2025	Biever, Elizabeth J	26-0000-0745	BIEVEREJ25/09/25	TUITION REIMBURSEMENT - CRDTS TWRDS MSTRS	2,706.60
ACH012325	10/08/2025	CDW	26-0000-0755	AG26R4P	DISTRICT TECH REPAIRS/ SERVICE	472.00
			26-0000-0115	AG1YE3D	CENTRAL OFFICE COMPUTER SOFTWARE	17,160.00
			26-0000-0754	AG2837P	INTEL BOXED CORE	599.00
			26-0000-0116	AF9WJ5S	CO PHASE SUPPLIES	436.92
ACH012326	10/08/2025	COMMUNICATIONS TECHNOLOGIES, INC	26-0000-0332	IN-800104759321	MRC SERV	450.18
			26-0000-0784	114064	SERVICE PROGRAMMING EXT 5-47	62.50
			26-0000-0783	114052	SERVICE PROGRAMMING EXT 3027,3039, & 3057	125.00
ACH012327	10/08/2025	Curriculum Associates, Inc.	26-0000-0034	90906093	DISTRICT WIDE TESTING	12,068.00
ACH012328	10/08/2025	Daikin TMI LLC	26-9360-0802	12579	RTU 9 SERVICE TUCK CHR.G, LABOR 4HRS	950.00
ACH012329	10/08/2025	EDUCATION PLUS	26-0000-0659	INV54856	K POOLE - ADVANCING WQUITY FOR MLS	225.00
ACH012330	10/08/2025	FIRST STUDENT	26-1050-0610	SF-432901	STLCC - CONSTRUCTION TECH TRIP	774.25
			26-1050-0824	SF-432887	BS TO WINDSOR	656.25
				SF-432902	MS XC TO LADUE	690.00
				SF-432833	VB TO MAPLEWOOD	447.00
			26-1050-0808	SF-424697	VOLLEYBALL TO CROSSROADS	447.00
				SF-425401	SOCCER TO BAYLESS	540.00
				SF-424142	SOCCER TO ROOSEVELT	520.25
				SF-432135	KC TO WILMORE PARK	683.00
				SF-427053	SOCCER TO MAPLEWOOD	586.50
				SF-432454	VOLLEYBALL TO BISHOP	470.25
ACH012331	10/08/2025	Hamdan, Zeyad F		26-1050-0795	254921	REIMBURSEMENT FOR HS SCIENCE SUPPLIES -POUCH
				636393	REIMBURSEMENT HS SCIENCE SUPPLIES	30.85
ACH012332	10/08/2025	KONE INC	26-9360-0804	871814579	BMS & MG ELEVATOR SERVICE	2,080.50
ACH012333	10/08/2025	Lisa Richele Sell	26-0000-0708	LRS091525	PRINCIPAL SUBSTITUTE	1,350.00
				LRS08/25/25	PRINCIPAL SUBSTITUTE	1,800.00
				LRS09/08/25	PRINCIPAL SUBSTITUTE	900.00
				LRS09/22/25	PRINCIPAL SUBSTITUTE	900.00
ACH012334	10/08/2025	Mason, Laurel Catherine	26-3000-0728	LCM25/09/23	MILEAGE REIMBURSEMENT	172.20
ACH012335	10/08/2025	Newman, Amanda	26-0000-0746	ANEWMAN25/09/25	MILEAGE REIMBURSEMENT BSD TRANSPO ASSISTNCE	6.30
			26-0000-0722	ANEWMAN25/09/22	MILEAGE REIMBURSEMENT BSD PEN ORDER	14.00
ACH012336	10/08/2025	Osorio, Maria E	26-4060-0797	112-3171630-5629029	PTO- SPANISH -REIMBURSEMENT	19.90
ACH012337	10/08/2025	PDQ.COM	26-0000-0763	PDQ-62091	PDQ DEPLOY & INVENTORY	3,300.00
ACH012338	10/08/2025	Russo, Tracy Marie	26-3000-0729	TMRUSSO25/09/23	MILEAGE REIMBURSEMENT	172.20
ACH012339	10/08/2025	SCHILLER'S IMAGING GROUP	26-0000-0757	4296800-01	CO PHASE SUPPLIES	1,645.00
ACH012340	10/08/2025	The Fantas Techs	26-0000-0003	1162	ADMIN NETWORK	10,513.00
ACH012341	10/08/2025	Tueth, Keeney, Cooper, Mohan &	26-0000-0740	124947	PROFESSIONAL SERVICES FOR AUGUST	1,983.50
ACH012342	10/08/2025	Wehner, Douglas	26-3000-0727	DOUGWEHNER25/09/23	MILEAGE REIMBURSEMENT	172.20

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ACH012345	10/22/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 10/22/25	208.33
				VEN-PAY	Payroll Dated : 10/22/25	63.00
				VEN-PAY	Payroll Dated : 10/22/25	75.00
				VEN-PAY	Payroll Dated : 10/22/25	75.00
				VEN-PAY	Payroll Dated : 10/22/25	350.00
				VEN-PAY	Payroll Dated : 10/22/25	350.00
				VEN-PAY	Payroll Dated : 10/22/25	1,250.00
				VEN-PAY	Payroll Dated : 10/22/25	75.00
				VEN-PAY	Payroll Dated : 10/22/25	91.20
				VEN-PAY	Payroll Dated : 10/22/25	40.38
				VEN-PAY	Payroll Dated : 10/22/25	40.37
				VEN-PAY	Payroll Dated : 10/22/25	87.00
				VEN-PAY	Payroll Dated : 10/22/25	50.00
				VEN-PAY	Payroll Dated : 10/22/25	1,180.00
				VEN-PAY	Payroll Dated : 10/22/25	163.51
				VEN-PAY	Payroll Dated : 10/22/25	50.00
				VEN-PAY	Payroll Dated : 10/22/25	25.00
				VEN-PAY	Payroll Dated : 10/22/25	235.14
				VEN-PAY	Payroll Dated : 10/22/25	100.00
				VEN-PAY	Payroll Dated : 10/22/25	180.00
				VEN-PAY	Payroll Dated : 10/22/25	100.00
				VEN-PAY	Payroll Dated : 10/22/25	118.75
				VEN-PAY	Payroll Dated : 10/22/25	25.00
				VEN-PAY	Payroll Dated : 10/22/25	6.25
				VEN-PAY	Payroll Dated : 10/22/25	25.00
				VEN-PAY	Payroll Dated : 10/22/25	100.00
				VEN-PAY	Payroll Dated : 10/22/25	163.51
				VEN-PAY	Payroll Dated : 10/22/25	235.00
				VEN-PAY	Payroll Dated : 10/22/25	100.00
				VEN-PAY	Payroll Dated : 10/22/25	183.98
				VEN-PAY	Payroll Dated : 10/22/25	100.00
				VEN-PAY	Payroll Dated : 10/22/25	275.00
				VEN-PAY	Payroll Dated : 10/22/25	1,310.00
				VEN-PAY	Payroll Dated : 10/22/25	50.00
				VEN-PAY	Payroll Dated : 10/22/25	75.00
ACH012354	10/27/2025	CDW	26-0000-0752	AG49161	CO PHASE EQUIPMENT	1,677.77
			26-0000-0750	AG3K85S	TECH EQUIPMENT	16,250.00
				AG3M12R	TECH EQUIPMENT	2,490.00
			26-0000-0751	AG3R76W	HS PHASE EQUIPMENT	3,390.36
				AG32H6C	HS PHASE EQUIPMENT	498.00
			26-0000-0754	AG3L26P	HS PHASE EQUIPMENT	365.00
				AG4DQ9N	HS PHASE EQUIPMENT	625.00
				AG4G91V	HS PHASE EQUIPMENT	499.00
ACH012355	10/27/2025	Daijha Wilkes	26-1050-0854	DWILKES.25/10/08	ATHLETIV EVENT TRAINING	2,000.00
			26-1050-0919	DWILKES25/10/16	ATHLETIC TRAINER SERVICES	262.50

2025-2026 Expenditures - December

ACH012356	10/27/2025	Daktronics	25-0000-1350	7162440	ATHLETIC FIELD SCORBOARD	87,571.00
			26-9360-0867	7164891	DIGITAL VIDEO INTERIOR SERVICE	568.75
			26-9360-0653	7164172	CONTROLLER FOR INSIDE SCOREBOARD	4,600.00
ACH012357	10/27/2025	EDUCATION PLUS	26-0000-0822	INV55036	TITLE III ESOL PRO DEV	225.00
ACH012358	10/27/2025	FIRST STUDENT	26-1050-0920	SF-440253	BS TO ST. PIUS	656.25
				SF-440265	XC TO TIAMEYER PARK	590.00
				SF-433829	BS TO MERAMEC LEVEE PARK	633.00
			26-1050-0835	SF-434514	CHEER TO AFFTON HS	493.50
				SF-434540	XC PARKWAY WEST	686.50
ACH012359	10/27/2025	Gardea, Michelle	26-0000-0820	MGARDEA25/10/03	REIMBURSEMENT FOR UNHOUSED CHILD TRANSP	280.00
ACH012360	10/27/2025	Perma-Bound Books	25-4060-1608	2008451-06	MC LIBRARY BOOKS	24.56
				2008451-04	MC LIBRARY BOOKS	72.33
				2008451-05	MC LIBRARY BOOKS	21.49
			26-4060-0521	2008451-03	MC LIBRARY BOOKS	87.90
ACH012361	10/27/2025	SCHILLER'S IMAGING GROUP	26-0000-0513	4296390-01	DISTRICT NETWORK REPAIRS/SERVICE	1,657.89
ACH012362	10/27/2025	SUMNER ONE	26-1050-0827	4366259	STAPLES	173.00
ACH012363	10/27/2025	Tueth, Keeney, Cooper, Mohan &	26-0000-0963	125585	PROFESSIONAL SERVICES FOR SEPTEMBER	1,953.50
ACH012364	10/27/2025	UMB NA	26-0000-0966	1017196	TRUIST FEES BW18	318.00
ACH012365	10/27/2025	VICC	26-1050-0921	25-001	AFTERSCHOOL FOOTBALLTRANSP TP CLAYTON HS	136.95
		-	- -			140.58
						421.73
						140.58
ACH012367	10/27/2025	Young, Thy	26-0000-0821	TYOUNG25/10/03	REIMBURSEMENT FOR UNHOUSED CHILD TRANSP	218.40
						1,870.09
						35.49
						260.93
						0.00
						211.50
						80.31
						5,859.38
						166.03
						44,062.77
						2,862.78
						107.36
ACH012374	10/31/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 09/22/25	0.99
				VEN-PAY	Payroll Dated : 09/05/25	0.26
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	0.44
				VEN-PAY	Payroll Dated : 09/05/25	0.51
				VEN-PAY	Payroll Dated : 09/05/25	0.44
				VEN-PAY	Payroll Dated : 09/05/25	0.30
				VEN-PAY	Payroll Dated : 09/05/25	2.67
				VEN-PAY	Payroll Dated : 09/05/25	3.56
				VEN-PAY	Payroll Dated : 09/05/25	5.34
				VEN-PAY	Payroll Dated : 09/05/25	0.46

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/05/25	0.44
				VEN-PAY	Payroll Dated : 09/05/25	0.45
				VEN-PAY	Payroll Dated : 09/05/25	17.50
				VEN-PAY	Payroll Dated : 09/05/25	8.75
				VEN-PAY	Payroll Dated : 09/05/25	8.75
				VEN-PAY	Payroll Dated : 09/05/25	17.50
				VEN-PAY	Payroll Dated : 09/05/25	17.50
				VEN-PAY	Payroll Dated : 09/05/25	415.50
				VEN-PAY	Payroll Dated : 09/05/25	415.50
				VEN-PAY	Payroll Dated : 09/05/25	671.50
				VEN-PAY	Payroll Dated : 09/22/25	219.75
				VEN-PAY	Payroll Dated : 09/22/25	219.75
				VEN-PAY	Payroll Dated : 09/22/25	439.50
				VEN-PAY	Payroll Dated : 09/22/25	439.50
				VEN-PAY	Payroll Dated : 09/22/25	0.29
				VEN-PAY	Payroll Dated : 09/22/25	0.58
				VEN-PAY	Payroll Dated : 09/22/25	0.58
				VEN-PAY	Payroll Dated : 09/22/25	0.58
				VEN-PAY	Payroll Dated : 09/22/25	0.29
				VEN-PAY	Payroll Dated : 09/22/25	0.58
				VEN-PAY	Payroll Dated : 09/22/25	0.58
				VEN-PAY	Payroll Dated : 09/22/25	0.58
				VEN-PAY	Payroll Dated : 09/22/25	0.58
				VEN-PAY	Payroll Dated : 09/22/25	253.50
				VEN-PAY	Payroll Dated : 09/22/25	84.50
				VEN-PAY	Payroll Dated : 09/22/25	49.91
				VEN-PAY	Payroll Dated : 09/22/25	72.20
				VEN-PAY	Payroll Dated : 09/22/25	305.00
				VEN-PAY	Payroll Dated : 09/05/25	676.00
				VEN-PAY	Payroll Dated : 09/22/25	11.32
				VEN-PAY	Payroll Dated : 09/22/25	20.00
				VEN-PAY	Payroll Dated : 09/22/25	1.76
				VEN-PAY	Payroll Dated : 09/22/25	174.25
				VEN-PAY	Payroll Dated : 09/22/25	1.87
				VEN-PAY	Payroll Dated : 09/05/25	8.39
				VEN-PAY	Payroll Dated : 09/05/25	174.25
				VEN-PAY	Payroll Dated : 09/22/25	1.77
				VEN-PAY	Payroll Dated : 09/22/25	174.25
				VEN-PAY	Payroll Dated : 09/22/25	1.88
				VEN-PAY	Payroll Dated : 09/05/25	8.39
				VEN-PAY	Payroll Dated : 09/05/25	174.25
				VEN-PAY	Payroll Dated : 09/22/25	19.64
				VEN-PAY	Payroll Dated : 09/05/25	19.64
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/22/25	16.78

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/22/25	30.81
				VEN-PAY	Payroll Dated : 09/22/25	5.30
				VEN-PAY	Payroll Dated : 09/22/25	20.00
				VEN-PAY	Payroll Dated : 09/05/25	5.30
				VEN-PAY	Payroll Dated : 09/22/25	26.33
				VEN-PAY	Payroll Dated : 09/22/25	1.76
				VEN-PAY	Payroll Dated : 09/22/25	1.87
				VEN-PAY	Payroll Dated : 09/05/25	8.39
				VEN-PAY	Payroll Dated : 09/05/25	34.91
				VEN-PAY	Payroll Dated : 09/22/25	33.57
				VEN-PAY	Payroll Dated : 09/22/25	386.00
				VEN-PAY	Payroll Dated : 09/05/25	15.00
				VEN-PAY	Payroll Dated : 09/22/25	5.30
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	3.73
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/05/25	3.73
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/22/25	26.73
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	348.50
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	348.50
				VEN-PAY	Payroll Dated : 09/05/25	11.74
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	348.50
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	348.50
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	439.50
				VEN-PAY	Payroll Dated : 09/05/25	219.75
				VEN-PAY	Payroll Dated : 09/05/25	219.75
				VEN-PAY	Payroll Dated : 09/05/25	439.50
				VEN-PAY	Payroll Dated : 09/05/25	439.50
				VEN-PAY	Payroll Dated : 09/05/25	16.63
				VEN-PAY	Payroll Dated : 09/05/25	33.26
				VEN-PAY	Payroll Dated : 09/05/25	16.63
				VEN-PAY	Payroll Dated : 09/05/25	99.78

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	1.78
				VEN-PAY	Payroll Dated : 09/05/25	1.78
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	5.34
				VEN-PAY	Payroll Dated : 09/05/25	1.78
				VEN-PAY	Payroll Dated : 09/05/25	67.14
				VEN-PAY	Payroll Dated : 09/05/25	67.14
				VEN-PAY	Payroll Dated : 09/05/25	63.11
				VEN-PAY	Payroll Dated : 09/05/25	33.57
				VEN-PAY	Payroll Dated : 09/05/25	33.57
				VEN-PAY	Payroll Dated : 09/05/25	71.17
				VEN-PAY	Payroll Dated : 09/05/25	33.57
				VEN-PAY	Payroll Dated : 09/05/25	67.14
				VEN-PAY	Payroll Dated : 09/05/25	33.57
				VEN-PAY	Payroll Dated : 09/05/25	75.75
				VEN-PAY	Payroll Dated : 09/05/25	151.50
				VEN-PAY	Payroll Dated : 09/05/25	75.75
				VEN-PAY	Payroll Dated : 09/05/25	576.00
				VEN-PAY	Payroll Dated : 09/05/25	1,152.00
				VEN-PAY	Payroll Dated : 09/05/25	457.50
				VEN-PAY	Payroll Dated : 09/22/25	415.50
				VEN-PAY	Payroll Dated : 09/22/25	415.50
				VEN-PAY	Payroll Dated : 09/22/25	671.50
				VEN-PAY	Payroll Dated : 09/22/25	3.00
				VEN-PAY	Payroll Dated : 09/22/25	3.00
				VEN-PAY	Payroll Dated : 09/22/25	0.45
				VEN-PAY	Payroll Dated : 09/22/25	1.78
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.44
				VEN-PAY	Payroll Dated : 09/22/25	0.38
				VEN-PAY	Payroll Dated : 09/22/25	20.71
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	17.36
				VEN-PAY	Payroll Dated : 09/22/25	14.68
				VEN-PAY	Payroll Dated : 09/22/25	1.78
				VEN-PAY	Payroll Dated : 09/22/25	12.22
				VEN-PAY	Payroll Dated : 09/22/25	0.44
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.44
				VEN-PAY	Payroll Dated : 09/22/25	11.57
				VEN-PAY	Payroll Dated : 09/22/25	1.78

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/22/25	0.30
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.44
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.44
				VEN-PAY	Payroll Dated : 09/22/25	0.45
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.26
				VEN-PAY	Payroll Dated : 09/22/25	0.19
				VEN-PAY	Payroll Dated : 09/22/25	0.22
				VEN-PAY	Payroll Dated : 09/22/25	0.22
				VEN-PAY	Payroll Dated : 09/22/25	1.78
				VEN-PAY	Payroll Dated : 09/22/25	1.19
				VEN-PAY	Payroll Dated : 09/22/25	2.67
				VEN-PAY	Payroll Dated : 09/22/25	0.45
				VEN-PAY	Payroll Dated : 09/22/25	0.29
				VEN-PAY	Payroll Dated : 09/22/25	0.78
				VEN-PAY	Payroll Dated : 09/22/25	0.11
				VEN-PAY	Payroll Dated : 09/22/25	0.44
				VEN-PAY	Payroll Dated : 09/22/25	0.45
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.44
				VEN-PAY	Payroll Dated : 09/22/25	0.51
				VEN-PAY	Payroll Dated : 09/22/25	0.44
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	3.56
				VEN-PAY	Payroll Dated : 09/22/25	5.34
				VEN-PAY	Payroll Dated : 09/22/25	0.46
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	1.79
				VEN-PAY	Payroll Dated : 09/05/25	1.78
				VEN-PAY	Payroll Dated : 09/05/25	0.22
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	1.77
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	0.67
				VEN-PAY	Payroll Dated : 09/05/25	16.79

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	33.57
				VEN-PAY	Payroll Dated : 09/05/25	33.57
				VEN-PAY	Payroll Dated : 09/05/25	5.30
				VEN-PAY	Payroll Dated : 09/05/25	5.30
				VEN-PAY	Payroll Dated : 09/05/25	5.30
				VEN-PAY	Payroll Dated : 09/05/25	5.30
				VEN-PAY	Payroll Dated : 09/22/25	33.56
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	67.12
				VEN-PAY	Payroll Dated : 09/22/25	100.68
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	7.22
				VEN-PAY	Payroll Dated : 09/22/25	4.20
				VEN-PAY	Payroll Dated : 09/22/25	276.87
				VEN-PAY	Payroll Dated : 09/22/25	33.56
				VEN-PAY	Payroll Dated : 09/22/25	230.37
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	8.39
				VEN-PAY	Payroll Dated : 09/22/25	234.92
				VEN-PAY	Payroll Dated : 09/22/25	390.49
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	310.43
				VEN-PAY	Payroll Dated : 09/22/25	4.20
				VEN-PAY	Payroll Dated : 09/22/25	4.20
				VEN-PAY	Payroll Dated : 09/22/25	4.18
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	8.39
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	8.39
				VEN-PAY	Payroll Dated : 09/22/25	8.39
				VEN-PAY	Payroll Dated : 09/22/25	33.56
				VEN-PAY	Payroll Dated : 09/22/25	8.39
				VEN-PAY	Payroll Dated : 09/22/25	5.59
				VEN-PAY	Payroll Dated : 09/22/25	4.20
				VEN-PAY	Payroll Dated : 09/22/25	4.19
				VEN-PAY	Payroll Dated : 09/22/25	33.56
				VEN-PAY	Payroll Dated : 09/22/25	8.39
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	5.60
				VEN-PAY	Payroll Dated : 09/22/25	14.77

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	4.87
				VEN-PAY	Payroll Dated : 09/22/25	3.52
				VEN-PAY	Payroll Dated : 09/22/25	8.40
				VEN-PAY	Payroll Dated : 09/22/25	9.56
				VEN-PAY	Payroll Dated : 09/22/25	8.40
				VEN-PAY	Payroll Dated : 09/22/25	5.59
				VEN-PAY	Payroll Dated : 09/22/25	50.34
				VEN-PAY	Payroll Dated : 09/22/25	8.39
				VEN-PAY	Payroll Dated : 09/22/25	8.36
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	8.40
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	8.39
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	0.50
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	1,316.16
				VEN-PAY	Payroll Dated : 09/22/25	685.50
				VEN-PAY	Payroll Dated : 09/22/25	685.50
				VEN-PAY	Payroll Dated : 09/22/25	54.84
				VEN-PAY	Payroll Dated : 09/05/25	1,821.00
				VEN-PAY	Payroll Dated : 09/05/25	607.00
				VEN-PAY	Payroll Dated : 09/05/25	1.88
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	11.25
				VEN-PAY	Payroll Dated : 09/05/25	0.93
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	41.17
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	1.87
				VEN-PAY	Payroll Dated : 09/05/25	1.61
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	63.83
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	58.13
				VEN-PAY	Payroll Dated : 09/05/25	39.37
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	1.88

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/05/25	1.88
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	3.68
				VEN-PAY	Payroll Dated : 09/22/25	1.77
				VEN-PAY	Payroll Dated : 09/22/25	1.88
				VEN-PAY	Payroll Dated : 09/05/25	8.39
				VEN-PAY	Payroll Dated : 09/22/25	1.17
				VEN-PAY	Payroll Dated : 09/22/25	116.40
				VEN-PAY	Payroll Dated : 09/22/25	0.55
				VEN-PAY	Payroll Dated : 09/05/25	5.60
				VEN-PAY	Payroll Dated : 09/05/25	116.40
				VEN-PAY	Payroll Dated : 09/05/25	0.55
				VEN-PAY	Payroll Dated : 09/22/25	5.24
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/22/25	52.95
				VEN-PAY	Payroll Dated : 09/22/25	1.30
				VEN-PAY	Payroll Dated : 09/22/25	6,398.00
				VEN-PAY	Payroll Dated : 09/22/25	43.61
				VEN-PAY	Payroll Dated : 09/05/25	234.92
				VEN-PAY	Payroll Dated : 09/05/25	1.30
				VEN-PAY	Payroll Dated : 09/05/25	0.50
				VEN-PAY	Payroll Dated : 09/05/25	6,398.00
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/05/25	43.61
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/22/25	7.26
				VEN-PAY	Payroll Dated : 09/22/25	54.71
				VEN-PAY	Payroll Dated : 09/22/25	2,285.00
				VEN-PAY	Payroll Dated : 09/22/25	3,485.00
				VEN-PAY	Payroll Dated : 09/22/25	19.84
				VEN-PAY	Payroll Dated : 09/22/25	39.37
				VEN-PAY	Payroll Dated : 09/05/25	276.87
				VEN-PAY	Payroll Dated : 09/05/25	2,285.00
				VEN-PAY	Payroll Dated : 09/05/25	685.50
				VEN-PAY	Payroll Dated : 09/05/25	3,485.00
				VEN-PAY	Payroll Dated : 09/05/25	19.84
				VEN-PAY	Payroll Dated : 09/22/25	0.88
				VEN-PAY	Payroll Dated : 09/22/25	0.16
				VEN-PAY	Payroll Dated : 09/22/25	114.25
				VEN-PAY	Payroll Dated : 09/22/25	0.36
				VEN-PAY	Payroll Dated : 09/05/25	4.20

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/05/25	114.25
				VEN-PAY	Payroll Dated : 09/05/25	0.36
				VEN-PAY	Payroll Dated : 09/22/25	65.31
				VEN-PAY	Payroll Dated : 09/22/25	4,113.00
				VEN-PAY	Payroll Dated : 09/22/25	2,788.00
				VEN-PAY	Payroll Dated : 09/22/25	13.40
				VEN-PAY	Payroll Dated : 09/22/25	58.13
				VEN-PAY	Payroll Dated : 09/05/25	310.43
				VEN-PAY	Payroll Dated : 09/05/25	4,113.00
				VEN-PAY	Payroll Dated : 09/05/25	685.50
				VEN-PAY	Payroll Dated : 09/05/25	2,788.00
				VEN-PAY	Payroll Dated : 09/05/25	6.74
				VEN-PAY	Payroll Dated : 09/05/25	13.40
				VEN-PAY	Payroll Dated : 09/05/25	7.50
				VEN-PAY	Payroll Dated : 09/22/25	82.17
				VEN-PAY	Payroll Dated : 09/22/25	5,260.07
				VEN-PAY	Payroll Dated : 09/22/25	3,094.68
				VEN-PAY	Payroll Dated : 09/22/25	21.33
				VEN-PAY	Payroll Dated : 09/22/25	63.83
				VEN-PAY	Payroll Dated : 09/05/25	390.49
				VEN-PAY	Payroll Dated : 09/05/25	5,260.07
				VEN-PAY	Payroll Dated : 09/05/25	1,316.16
				VEN-PAY	Payroll Dated : 09/05/25	3,094.68
				VEN-PAY	Payroll Dated : 09/05/25	13.48
				VEN-PAY	Payroll Dated : 09/05/25	21.33
				VEN-PAY	Payroll Dated : 09/05/25	12.00
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	132.77
				VEN-PAY	Payroll Dated : 09/22/25	222.86
				VEN-PAY	Payroll Dated : 09/22/25	28.40
				VEN-PAY	Payroll Dated : 09/22/25	40.00
				VEN-PAY	Payroll Dated : 09/05/25	132.77
				VEN-PAY	Payroll Dated : 09/05/25	28.40
				VEN-PAY	Payroll Dated : 09/05/25	400.40
				VEN-PAY	Payroll Dated : 09/05/25	233.22
				VEN-PAY	Payroll Dated : 09/05/25	338.00
				VEN-PAY	Payroll Dated : 09/05/25	501.50
				VEN-PAY	Payroll Dated : 09/05/25	72.20
				VEN-PAY	Payroll Dated : 09/05/25	18.71
				VEN-PAY	Payroll Dated : 09/22/25	400.40
				VEN-PAY	Payroll Dated : 09/22/25	233.22
				VEN-PAY	Payroll Dated : 09/22/25	501.50
				VEN-PAY	Payroll Dated : 09/22/25	18.71

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/05/25	743.50
				VEN-PAY	Payroll Dated : 09/05/25	169.00
				VEN-PAY	Payroll Dated : 09/05/25	784.00
				VEN-PAY	Payroll Dated : 09/22/25	743.50
				VEN-PAY	Payroll Dated : 09/22/25	169.00
				VEN-PAY	Payroll Dated : 09/22/25	20.00
				VEN-PAY	Payroll Dated : 09/22/25	1.88
				VEN-PAY	Payroll Dated : 09/05/25	320.50
				VEN-PAY	Payroll Dated : 09/22/25	320.50
				VEN-PAY	Payroll Dated : 09/22/25	14.12
				VEN-PAY	Payroll Dated : 09/22/25	1,371.00
				VEN-PAY	Payroll Dated : 09/22/25	348.50
				VEN-PAY	Payroll Dated : 09/22/25	7.34
				VEN-PAY	Payroll Dated : 09/05/25	67.12
				VEN-PAY	Payroll Dated : 09/05/25	1,371.00
				VEN-PAY	Payroll Dated : 09/05/25	348.50
				VEN-PAY	Payroll Dated : 09/05/25	7.34
				VEN-PAY	Payroll Dated : 09/22/25	21.18
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	1,742.50
				VEN-PAY	Payroll Dated : 09/22/25	9.35
				VEN-PAY	Payroll Dated : 09/22/25	11.25
				VEN-PAY	Payroll Dated : 09/05/25	100.68
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/05/25	1,742.50
				VEN-PAY	Payroll Dated : 09/05/25	9.35
				VEN-PAY	Payroll Dated : 09/22/25	24.35
				VEN-PAY	Payroll Dated : 09/22/25	77.11
				VEN-PAY	Payroll Dated : 09/22/25	6.58
				VEN-PAY	Payroll Dated : 09/05/25	24.35
				VEN-PAY	Payroll Dated : 09/05/25	6.58
				VEN-PAY	Payroll Dated : 09/05/25	54.60
				VEN-PAY	Payroll Dated : 09/05/25	104.78
				VEN-PAY	Payroll Dated : 09/05/25	676.00
				VEN-PAY	Payroll Dated : 09/22/25	54.60
				VEN-PAY	Payroll Dated : 09/22/25	104.78
				VEN-PAY	Payroll Dated : 09/22/25	1.78
				VEN-PAY	Payroll Dated : 09/22/25	228.50
				VEN-PAY	Payroll Dated : 09/22/25	0.94
				VEN-PAY	Payroll Dated : 09/22/25	0.93
				VEN-PAY	Payroll Dated : 09/05/25	8.36
				VEN-PAY	Payroll Dated : 09/05/25	228.50
				VEN-PAY	Payroll Dated : 09/05/25	0.94
				VEN-PAY	Payroll Dated : 09/05/25	33.56
				VEN-PAY	Payroll Dated : 09/05/25	457.00

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/05/25	7.51
				VEN-PAY	Payroll Dated : 09/22/25	33.56
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	174.25
				VEN-PAY	Payroll Dated : 09/22/25	7.51
				VEN-PAY	Payroll Dated : 09/05/25	33.56
				VEN-PAY	Payroll Dated : 09/05/25	697.00
				VEN-PAY	Payroll Dated : 09/05/25	7.50
				VEN-PAY	Payroll Dated : 09/22/25	33.56
				VEN-PAY	Payroll Dated : 09/22/25	697.00
				VEN-PAY	Payroll Dated : 09/22/25	7.50
				VEN-PAY	Payroll Dated : 09/22/25	1.76
				VEN-PAY	Payroll Dated : 09/22/25	228.50
				VEN-PAY	Payroll Dated : 09/22/25	0.93
				VEN-PAY	Payroll Dated : 09/22/25	0.94
				VEN-PAY	Payroll Dated : 09/05/25	8.40
				VEN-PAY	Payroll Dated : 09/05/25	228.50
				VEN-PAY	Payroll Dated : 09/05/25	0.93
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	0.65
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	0.65
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	1.77
				VEN-PAY	Payroll Dated : 09/22/25	228.50
				VEN-PAY	Payroll Dated : 09/22/25	1.64
				VEN-PAY	Payroll Dated : 09/05/25	8.39
				VEN-PAY	Payroll Dated : 09/05/25	228.50
				VEN-PAY	Payroll Dated : 09/05/25	3.37
				VEN-PAY	Payroll Dated : 09/05/25	398.00
				VEN-PAY	Payroll Dated : 09/05/25	1.64
				VEN-PAY	Payroll Dated : 09/05/25	3.00
				VEN-PAY	Payroll Dated : 09/05/25	4.20
				VEN-PAY	Payroll Dated : 09/05/25	87.13
				VEN-PAY	Payroll Dated : 09/05/25	0.94
				VEN-PAY	Payroll Dated : 09/22/25	3.24
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	3.24
				VEN-PAY	Payroll Dated : 09/05/25	6.00
				VEN-PAY	Payroll Dated : 09/22/25	4.20
				VEN-PAY	Payroll Dated : 09/22/25	87.13
				VEN-PAY	Payroll Dated : 09/22/25	0.94
				VEN-PAY	Payroll Dated : 09/22/25	1.76

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/22/25	0.93
				VEN-PAY	Payroll Dated : 09/22/25	0.94
				VEN-PAY	Payroll Dated : 09/05/25	8.40
				VEN-PAY	Payroll Dated : 09/05/25	228.50
				VEN-PAY	Payroll Dated : 09/05/25	0.93
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	2.01
				VEN-PAY	Payroll Dated : 09/22/25	260.49
				VEN-PAY	Payroll Dated : 09/22/25	2.14
				VEN-PAY	Payroll Dated : 09/05/25	9.56
				VEN-PAY	Payroll Dated : 09/05/25	260.49
				VEN-PAY	Payroll Dated : 09/22/25	1.76
				VEN-PAY	Payroll Dated : 09/22/25	228.50
				VEN-PAY	Payroll Dated : 09/22/25	0.93
				VEN-PAY	Payroll Dated : 09/22/25	0.94
				VEN-PAY	Payroll Dated : 09/05/25	8.40
				VEN-PAY	Payroll Dated : 09/05/25	228.50
				VEN-PAY	Payroll Dated : 09/05/25	0.93
				VEN-PAY	Payroll Dated : 09/22/25	1.18
				VEN-PAY	Payroll Dated : 09/22/25	116.05
				VEN-PAY	Payroll Dated : 09/22/25	2.14
				VEN-PAY	Payroll Dated : 09/05/25	5.59
				VEN-PAY	Payroll Dated : 09/05/25	116.05
				VEN-PAY	Payroll Dated : 09/05/25	0.55
				VEN-PAY	Payroll Dated : 09/05/25	14.03
				VEN-PAY	Payroll Dated : 09/05/25	7.50
				VEN-PAY	Payroll Dated : 09/05/25	228.50
				VEN-PAY	Payroll Dated : 09/05/25	253.50
				VEN-PAY	Payroll Dated : 09/22/25	16.79
				VEN-PAY	Payroll Dated : 09/22/25	5.30
				VEN-PAY	Payroll Dated : 09/22/25	19.64
				VEN-PAY	Payroll Dated : 09/05/25	19.64
				VEN-PAY	Payroll Dated : 09/22/25	14.95
				VEN-PAY	Payroll Dated : 09/22/25	5.30
				VEN-PAY	Payroll Dated : 09/05/25	5.30
				VEN-PAY	Payroll Dated : 09/22/25	39.28
				VEN-PAY	Payroll Dated : 09/22/25	79.43
				VEN-PAY	Payroll Dated : 09/22/25	5.30
				VEN-PAY	Payroll Dated : 09/05/25	39.28
				VEN-PAY	Payroll Dated : 09/05/25	5.30
				VEN-PAY	Payroll Dated : 09/22/25	65.27

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/22/25	20.00
				VEN-PAY	Payroll Dated : 09/05/25	6.36
				VEN-PAY	Payroll Dated : 09/22/25	39.28
				VEN-PAY	Payroll Dated : 09/22/25	49.69
				VEN-PAY	Payroll Dated : 09/22/25	5.30
				VEN-PAY	Payroll Dated : 09/22/25	10.00
				VEN-PAY	Payroll Dated : 09/05/25	39.28
				VEN-PAY	Payroll Dated : 09/05/25	5.30
				VEN-PAY	Payroll Dated : 09/05/25	33.56
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/05/25	174.25
				VEN-PAY	Payroll Dated : 09/05/25	7.49
				VEN-PAY	Payroll Dated : 09/22/25	33.56
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	174.25
				VEN-PAY	Payroll Dated : 09/22/25	7.49
				VEN-PAY	Payroll Dated : 09/05/25	15.35
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/22/25	25.91
				VEN-PAY	Payroll Dated : 09/22/25	78.56
				VEN-PAY	Payroll Dated : 09/22/25	76.62
				VEN-PAY	Payroll Dated : 09/22/25	6.36
				VEN-PAY	Payroll Dated : 09/22/25	10.00
				VEN-PAY	Payroll Dated : 09/22/25	527.00
				VEN-PAY	Payroll Dated : 09/05/25	78.56
				VEN-PAY	Payroll Dated : 09/05/25	6.36
				VEN-PAY	Payroll Dated : 09/05/25	527.00
				VEN-PAY	Payroll Dated : 09/05/25	338.00
				VEN-PAY	Payroll Dated : 09/05/25	49.91
				VEN-PAY	Payroll Dated : 09/22/25	20.00
				VEN-PAY	Payroll Dated : 09/05/25	16.26
				VEN-PAY	Payroll Dated : 09/22/25	6.36
				VEN-PAY	Payroll Dated : 09/05/25	6.36
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	2.23
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/05/25	2.23
				202510 RET	Retiree Insurance Premiums	22,332.24
				202510 RET	Retiree Insurance Premiums	-8,118.02

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	348.50
				VEN-PAY	Payroll Dated : 09/22/25	3.04
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	33.56
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/05/25	348.50
				VEN-PAY	Payroll Dated : 09/05/25	3.04
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	348.50
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	348.50
				VEN-PAY	Payroll Dated : 09/05/25	1.87
				VEN-PAY	Payroll Dated : 09/05/25	0.94
				VEN-PAY	Payroll Dated : 09/05/25	0.93
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	1.87
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	1.87
				VEN-PAY	Payroll Dated : 09/05/25	1.88
				VEN-PAY	Payroll Dated : 09/05/25	3.30
				VEN-PAY	Payroll Dated : 09/05/25	0.45
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	1.09
				VEN-PAY	Payroll Dated : 09/05/25	0.79
				VEN-PAY	Payroll Dated : 09/05/25	0.94
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	0.94
				VEN-PAY	Payroll Dated : 09/05/25	2.14
				VEN-PAY	Payroll Dated : 09/05/25	0.94
				VEN-PAY	Payroll Dated : 09/05/25	7.50
				VEN-PAY	Payroll Dated : 09/05/25	28.05
				VEN-PAY	Payroll Dated : 09/05/25	56.10
				VEN-PAY	Payroll Dated : 09/05/25	28.05
				VEN-PAY	Payroll Dated : 09/05/25	28.05
				VEN-PAY	Payroll Dated : 09/05/25	28.05
				VEN-PAY	Payroll Dated : 09/05/25	9.86
				VEN-PAY	Payroll Dated : 09/05/25	9.86
				VEN-PAY	Payroll Dated : 09/05/25	25.93
				VEN-PAY	Payroll Dated : 09/05/25	2.47
				VEN-PAY	Payroll Dated : 09/05/25	2.46
				VEN-PAY	Payroll Dated : 09/05/25	4.93
				VEN-PAY	Payroll Dated : 09/05/25	4.93
				VEN-PAY	Payroll Dated : 09/05/25	8.58

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/05/25	4.93
				VEN-PAY	Payroll Dated : 09/05/25	9.86
				VEN-PAY	Payroll Dated : 09/05/25	4.93
				VEN-PAY	Payroll Dated : 09/05/25	1.16
				VEN-PAY	Payroll Dated : 09/05/25	0.87
				VEN-PAY	Payroll Dated : 09/05/25	3.64
				VEN-PAY	Payroll Dated : 09/05/25	0.58
				VEN-PAY	Payroll Dated : 09/05/25	0.58
				VEN-PAY	Payroll Dated : 09/05/25	0.58
				VEN-PAY	Payroll Dated : 09/05/25	0.58
				VEN-PAY	Payroll Dated : 09/05/25	1.16
				VEN-PAY	Payroll Dated : 09/05/25	0.58
				VEN-PAY	Payroll Dated : 09/05/25	1.58
				VEN-PAY	Payroll Dated : 09/05/25	0.58
				VEN-PAY	Payroll Dated : 09/05/25	305.00
				VEN-PAY	Payroll Dated : 09/22/25	1.79
				VEN-PAY	Payroll Dated : 09/22/25	1.78
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.67
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.22
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	1.77
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	9.87
				VEN-PAY	Payroll Dated : 09/22/25	4.92
				VEN-PAY	Payroll Dated : 09/22/25	4.93
				VEN-PAY	Payroll Dated : 09/22/25	338.00
				VEN-PAY	Payroll Dated : 09/22/25	338.00
				VEN-PAY	Payroll Dated : 09/22/25	676.00
				VEN-PAY	Payroll Dated : 09/22/25	676.00
				VEN-PAY	Payroll Dated : 09/22/25	784.00
				VEN-PAY	Payroll Dated : 09/22/25	10.59
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	348.50
				VEN-PAY	Payroll Dated : 09/22/25	3.68
				VEN-PAY	Payroll Dated : 09/22/25	7.50
				VEN-PAY	Payroll Dated : 09/05/25	50.34
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/05/25	348.50
				VEN-PAY	Payroll Dated : 09/22/25	7.06

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/22/25	3.29
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	33.56
				VEN-PAY	Payroll Dated : 09/05/25	914.00
				VEN-PAY	Payroll Dated : 09/05/25	3.29
				VEN-PAY	Payroll Dated : 09/05/25	12.58
				VEN-PAY	Payroll Dated : 09/05/25	261.37
				VEN-PAY	Payroll Dated : 09/05/25	2.81
				VEN-PAY	Payroll Dated : 09/22/25	12.58
				VEN-PAY	Payroll Dated : 09/22/25	261.37
				VEN-PAY	Payroll Dated : 09/22/25	2.81
				VEN-PAY	Payroll Dated : 09/22/25	48.44
				VEN-PAY	Payroll Dated : 09/22/25	2,965.93
				VEN-PAY	Payroll Dated : 09/22/25	2,481.32
				VEN-PAY	Payroll Dated : 09/22/25	9.23
				VEN-PAY	Payroll Dated : 09/22/25	41.17
				VEN-PAY	Payroll Dated : 09/05/25	230.37
				VEN-PAY	Payroll Dated : 09/05/25	2,965.93
				VEN-PAY	Payroll Dated : 09/05/25	54.84
				VEN-PAY	Payroll Dated : 09/05/25	2,481.32
				VEN-PAY	Payroll Dated : 09/05/25	9.23
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	2.95
				VEN-PAY	Payroll Dated : 09/22/25	38.00
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	114.25
				VEN-PAY	Payroll Dated : 09/22/25	0.93
				VEN-PAY	Payroll Dated : 09/05/25	4.19
				VEN-PAY	Payroll Dated : 09/05/25	114.25
				VEN-PAY	Payroll Dated : 09/22/25	7.06
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	3.10
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	33.56
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/05/25	3.10

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/05/25	348.50
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	348.50
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	1.02
				VEN-PAY	Payroll Dated : 09/22/25	132.53
				VEN-PAY	Payroll Dated : 09/22/25	1.09
				VEN-PAY	Payroll Dated : 09/05/25	4.87
				VEN-PAY	Payroll Dated : 09/05/25	132.53
				VEN-PAY	Payroll Dated : 09/22/25	0.74
				VEN-PAY	Payroll Dated : 09/22/25	95.97
				VEN-PAY	Payroll Dated : 09/22/25	0.79
				VEN-PAY	Payroll Dated : 09/05/25	3.52
				VEN-PAY	Payroll Dated : 09/05/25	95.97
				VEN-PAY	Payroll Dated : 09/22/25	0.88
				VEN-PAY	Payroll Dated : 09/22/25	114.25
				VEN-PAY	Payroll Dated : 09/22/25	0.94
				VEN-PAY	Payroll Dated : 09/05/25	4.20
				VEN-PAY	Payroll Dated : 09/05/25	114.25
				VEN-PAY	Payroll Dated : 09/22/25	3.31
				VEN-PAY	Payroll Dated : 09/22/25	5.30
				VEN-PAY	Payroll Dated : 09/05/25	5.30
				VEN-PAY	Payroll Dated : 09/22/25	3.11
				VEN-PAY	Payroll Dated : 09/22/25	402.16
				VEN-PAY	Payroll Dated : 09/22/25	3.30
				VEN-PAY	Payroll Dated : 09/05/25	14.77
				VEN-PAY	Payroll Dated : 09/05/25	402.16
				VEN-PAY	Payroll Dated : 09/22/25	0.42
				VEN-PAY	Payroll Dated : 09/22/25	54.84
				VEN-PAY	Payroll Dated : 09/22/25	0.45
				VEN-PAY	Payroll Dated : 09/05/25	2.01
				VEN-PAY	Payroll Dated : 09/05/25	54.84
				VEN-PAY	Payroll Dated : 09/22/25	33.57
				VEN-PAY	Payroll Dated : 09/22/25	335.00
				VEN-PAY	Payroll Dated : 09/05/25	14.02
				VEN-PAY	Payroll Dated : 09/05/25	7.50
				VEN-PAY	Payroll Dated : 09/05/25	228.50
				VEN-PAY	Payroll Dated : 09/05/25	84.50
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	5.30

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/05/25	5.30
				VEN-PAY	Payroll Dated : 09/22/25	19.54
				VEN-PAY	Payroll Dated : 09/22/25	1.52
				VEN-PAY	Payroll Dated : 09/22/25	196.51
				VEN-PAY	Payroll Dated : 09/22/25	1.61
				VEN-PAY	Payroll Dated : 09/05/25	7.22
				VEN-PAY	Payroll Dated : 09/05/25	196.51
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	348.50
				VEN-PAY	Payroll Dated : 09/05/25	3.75
				VEN-PAY	Payroll Dated : 09/22/25	16.78
				VEN-PAY	Payroll Dated : 09/22/25	348.50
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	7.07
				VEN-PAY	Payroll Dated : 09/05/25	7.06
				VEN-PAY	Payroll Dated : 09/05/25	0.88
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	7.05
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	2.65
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	8.75
				VEN-PAY	Payroll Dated : 09/05/25	8.75
				VEN-PAY	Payroll Dated : 09/05/25	17.50
				VEN-PAY	Payroll Dated : 09/05/25	17.50
				VEN-PAY	Payroll Dated : 09/05/25	9.87
				VEN-PAY	Payroll Dated : 09/05/25	4.92
				VEN-PAY	Payroll Dated : 09/05/25	4.93
				VEN-PAY	Payroll Dated : 09/05/25	0.29
				VEN-PAY	Payroll Dated : 09/05/25	0.58
				VEN-PAY	Payroll Dated : 09/05/25	0.58
				VEN-PAY	Payroll Dated : 09/05/25	0.58
				VEN-PAY	Payroll Dated : 09/05/25	0.29
				VEN-PAY	Payroll Dated : 09/05/25	0.58
				VEN-PAY	Payroll Dated : 09/05/25	0.58
				VEN-PAY	Payroll Dated : 09/22/25	17.50
				VEN-PAY	Payroll Dated : 09/22/25	8.75
				VEN-PAY	Payroll Dated : 09/22/25	17.50
				VEN-PAY	Payroll Dated : 09/22/25	17.50
				VEN-PAY	Payroll Dated : 09/22/25	8.75

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/22/25	219.75
				VEN-PAY	Payroll Dated : 09/22/25	219.75
				VEN-PAY	Payroll Dated : 09/22/25	439.50
				VEN-PAY	Payroll Dated : 09/22/25	439.50
				VEN-PAY	Payroll Dated : 09/05/25	7.06
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	14.12
				VEN-PAY	Payroll Dated : 09/05/25	21.18
				VEN-PAY	Payroll Dated : 09/05/25	54.71
				VEN-PAY	Payroll Dated : 09/05/25	7.06
				VEN-PAY	Payroll Dated : 09/05/25	48.44
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	1.52
				VEN-PAY	Payroll Dated : 09/05/25	1.76
				VEN-PAY	Payroll Dated : 09/05/25	52.95
				VEN-PAY	Payroll Dated : 09/05/25	82.17
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	65.31
				VEN-PAY	Payroll Dated : 09/05/25	0.88
				VEN-PAY	Payroll Dated : 09/05/25	0.88
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	1.76
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	1.77
				VEN-PAY	Payroll Dated : 09/05/25	7.06
				VEN-PAY	Payroll Dated : 09/05/25	1.77
				VEN-PAY	Payroll Dated : 09/05/25	1.18
				VEN-PAY	Payroll Dated : 09/05/25	0.88
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	7.06
				VEN-PAY	Payroll Dated : 09/05/25	1.76
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	1.76
				VEN-PAY	Payroll Dated : 09/05/25	3.11
				VEN-PAY	Payroll Dated : 09/05/25	0.42
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	1.02
				VEN-PAY	Payroll Dated : 09/05/25	0.74
				VEN-PAY	Payroll Dated : 09/05/25	0.88
				VEN-PAY	Payroll Dated : 09/05/25	2.01
				VEN-PAY	Payroll Dated : 09/05/25	1.76

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/05/25	10.59
				VEN-PAY	Payroll Dated : 09/05/25	1.77
				VEN-PAY	Payroll Dated : 09/05/25	1.17
				VEN-PAY	Payroll Dated : 09/05/25	1.78
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	1.76
				VEN-PAY	Payroll Dated : 09/05/25	3.53
				VEN-PAY	Payroll Dated : 09/05/25	1.77
				VEN-PAY	Payroll Dated : 09/05/25	1.76
				VEN-PAY	Payroll Dated : 09/05/25	0.30
				VEN-PAY	Payroll Dated : 09/05/25	7.50
				VEN-PAY	Payroll Dated : 09/05/25	76.62
				VEN-PAY	Payroll Dated : 09/05/25	49.69
				VEN-PAY	Payroll Dated : 09/05/25	222.86
				VEN-PAY	Payroll Dated : 09/05/25	25.91
				VEN-PAY	Payroll Dated : 09/05/25	14.95
				VEN-PAY	Payroll Dated : 09/05/25	65.27
				VEN-PAY	Payroll Dated : 09/05/25	19.54
				VEN-PAY	Payroll Dated : 09/05/25	8.44
				VEN-PAY	Payroll Dated : 09/05/25	3.31
				VEN-PAY	Payroll Dated : 09/05/25	26.73
				VEN-PAY	Payroll Dated : 09/05/25	11.32
				VEN-PAY	Payroll Dated : 09/05/25	30.81
				VEN-PAY	Payroll Dated : 09/05/25	7.26
				VEN-PAY	Payroll Dated : 09/05/25	38.00
				VEN-PAY	Payroll Dated : 09/05/25	79.43
				VEN-PAY	Payroll Dated : 09/05/25	77.11
				VEN-PAY	Payroll Dated : 09/05/25	26.33
				VEN-PAY	Payroll Dated : 09/05/25	5.24
				VEN-PAY	Payroll Dated : 09/05/25	0.99
				VEN-PAY	Payroll Dated : 09/05/25	10.00
				VEN-PAY	Payroll Dated : 09/05/25	10.00
				VEN-PAY	Payroll Dated : 09/05/25	40.00
				VEN-PAY	Payroll Dated : 09/05/25	20.00
				VEN-PAY	Payroll Dated : 09/05/25	20.00
				VEN-PAY	Payroll Dated : 09/05/25	20.00
				VEN-PAY	Payroll Dated : 09/05/25	20.00
				VEN-PAY	Payroll Dated : 09/05/25	20.00
				VEN-PAY	Payroll Dated : 09/05/25	9.44
				VEN-PAY	Payroll Dated : 09/22/25	7.07
				VEN-PAY	Payroll Dated : 09/22/25	7.06
				VEN-PAY	Payroll Dated : 09/22/25	0.88
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	2.65
				VEN-PAY	Payroll Dated : 09/22/25	3.53

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	8.75
				VEN-PAY	Payroll Dated : 09/22/25	8.75
				VEN-PAY	Payroll Dated : 09/22/25	17.50
				VEN-PAY	Payroll Dated : 09/22/25	17.50
				VEN-PAY	Payroll Dated : 09/22/25	14.03
				VEN-PAY	Payroll Dated : 09/22/25	14.02
				VEN-PAY	Payroll Dated : 09/22/25	16.26
				VEN-PAY	Payroll Dated : 09/22/25	7.50
				VEN-PAY	Payroll Dated : 09/22/25	15.00
				VEN-PAY	Payroll Dated : 09/22/25	7.50
				VEN-PAY	Payroll Dated : 09/22/25	15.35
				VEN-PAY	Payroll Dated : 09/22/25	34.91
				VEN-PAY	Payroll Dated : 09/22/25	11.74
				VEN-PAY	Payroll Dated : 09/22/25	10.57
				VEN-PAY	Payroll Dated : 09/22/25	228.50
				VEN-PAY	Payroll Dated : 09/22/25	228.50
				VEN-PAY	Payroll Dated : 09/22/25	75.75
				VEN-PAY	Payroll Dated : 09/22/25	151.50
				VEN-PAY	Payroll Dated : 09/22/25	75.75
				VEN-PAY	Payroll Dated : 09/22/25	576.00
				VEN-PAY	Payroll Dated : 09/22/25	1,152.00
				VEN-PAY	Payroll Dated : 09/22/25	457.50
				VEN-PAY	Payroll Dated : 09/05/25	335.00
				VEN-PAY	Payroll Dated : 09/05/25	0.45
				VEN-PAY	Payroll Dated : 09/05/25	1.78
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	12.22
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	0.44
				VEN-PAY	Payroll Dated : 09/05/25	0.38
				VEN-PAY	Payroll Dated : 09/05/25	11.57
				VEN-PAY	Payroll Dated : 09/05/25	20.71
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	17.36
				VEN-PAY	Payroll Dated : 09/05/25	14.68
				VEN-PAY	Payroll Dated : 09/05/25	1.78
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	0.89

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/05/25	0.44
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	0.44
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	0.44
				VEN-PAY	Payroll Dated : 09/05/25	0.45
				VEN-PAY	Payroll Dated : 09/05/25	1.78
				VEN-PAY	Payroll Dated : 09/05/25	0.45
				VEN-PAY	Payroll Dated : 09/05/25	0.30
				VEN-PAY	Payroll Dated : 09/05/25	0.19
				VEN-PAY	Payroll Dated : 09/05/25	0.22
				VEN-PAY	Payroll Dated : 09/05/25	0.22
				VEN-PAY	Payroll Dated : 09/05/25	1.78
				VEN-PAY	Payroll Dated : 09/05/25	0.44
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/05/25	0.45
				VEN-PAY	Payroll Dated : 09/05/25	0.29
				VEN-PAY	Payroll Dated : 09/05/25	0.78
				VEN-PAY	Payroll Dated : 09/05/25	0.11
				VEN-PAY	Payroll Dated : 09/05/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	28.05
				VEN-PAY	Payroll Dated : 09/22/25	56.10
				VEN-PAY	Payroll Dated : 09/22/25	28.05
				VEN-PAY	Payroll Dated : 09/22/25	28.05
				VEN-PAY	Payroll Dated : 09/22/25	28.05
				VEN-PAY	Payroll Dated : 09/22/25	9.86
				VEN-PAY	Payroll Dated : 09/22/25	9.86
				VEN-PAY	Payroll Dated : 09/22/25	25.93
				VEN-PAY	Payroll Dated : 09/22/25	2.47
				VEN-PAY	Payroll Dated : 09/22/25	4.93
				VEN-PAY	Payroll Dated : 09/22/25	2.46
				VEN-PAY	Payroll Dated : 09/22/25	4.93
				VEN-PAY	Payroll Dated : 09/22/25	4.93
				VEN-PAY	Payroll Dated : 09/22/25	4.93
				VEN-PAY	Payroll Dated : 09/22/25	4.93
				VEN-PAY	Payroll Dated : 09/22/25	9.86
				VEN-PAY	Payroll Dated : 09/22/25	4.93
				VEN-PAY	Payroll Dated : 09/22/25	8.58
				VEN-PAY	Payroll Dated : 09/22/25	1.16
				VEN-PAY	Payroll Dated : 09/22/25	0.87
				VEN-PAY	Payroll Dated : 09/22/25	3.64
				VEN-PAY	Payroll Dated : 09/22/25	0.58
				VEN-PAY	Payroll Dated : 09/22/25	1.16
				VEN-PAY	Payroll Dated : 09/22/25	0.58
				VEN-PAY	Payroll Dated : 09/22/25	1.58
				VEN-PAY	Payroll Dated : 09/22/25	0.58

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/22/25	0.58
				VEN-PAY	Payroll Dated : 09/22/25	0.58
				VEN-PAY	Payroll Dated : 09/22/25	0.58
				VEN-PAY	Payroll Dated : 09/05/25	439.50
				VEN-PAY	Payroll Dated : 09/05/25	439.50
				VEN-PAY	Payroll Dated : 09/05/25	219.75
				VEN-PAY	Payroll Dated : 09/05/25	219.75
				VEN-PAY	Payroll Dated : 09/05/25	386.00
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	7.06
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	7.50
				VEN-PAY	Payroll Dated : 09/05/25	33.56
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	8.44
				VEN-PAY	Payroll Dated : 09/22/25	67.14
				VEN-PAY	Payroll Dated : 09/22/25	67.14
				VEN-PAY	Payroll Dated : 09/22/25	63.11
				VEN-PAY	Payroll Dated : 09/22/25	33.57
				VEN-PAY	Payroll Dated : 09/22/25	67.14
				VEN-PAY	Payroll Dated : 09/22/25	33.57
				VEN-PAY	Payroll Dated : 09/22/25	33.57
				VEN-PAY	Payroll Dated : 09/22/25	33.57
				VEN-PAY	Payroll Dated : 09/22/25	71.17
				VEN-PAY	Payroll Dated : 09/22/25	1.77
				VEN-PAY	Payroll Dated : 09/22/25	174.25
				VEN-PAY	Payroll Dated : 09/22/25	1.88
				VEN-PAY	Payroll Dated : 09/05/25	8.39
				VEN-PAY	Payroll Dated : 09/05/25	174.25
				VEN-PAY	Payroll Dated : 09/22/25	1.18
				VEN-PAY	Payroll Dated : 09/22/25	116.05
				VEN-PAY	Payroll Dated : 09/22/25	0.55
				VEN-PAY	Payroll Dated : 09/05/25	5.59
				VEN-PAY	Payroll Dated : 09/05/25	116.05
				VEN-PAY	Payroll Dated : 09/05/25	0.55
				VEN-PAY	Payroll Dated : 09/22/25	0.88
				VEN-PAY	Payroll Dated : 09/22/25	0.16
				VEN-PAY	Payroll Dated : 09/22/25	114.25
				VEN-PAY	Payroll Dated : 09/22/25	0.36
				VEN-PAY	Payroll Dated : 09/05/25	4.20
				VEN-PAY	Payroll Dated : 09/05/25	0.16
				VEN-PAY	Payroll Dated : 09/05/25	114.25

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/22/25	0.88
				VEN-PAY	Payroll Dated : 09/22/25	0.16
				VEN-PAY	Payroll Dated : 09/22/25	114.25
				VEN-PAY	Payroll Dated : 09/22/25	1.96
				VEN-PAY	Payroll Dated : 09/05/25	4.20
				VEN-PAY	Payroll Dated : 09/05/25	0.16
				VEN-PAY	Payroll Dated : 09/05/25	114.25
				VEN-PAY	Payroll Dated : 09/05/25	1.96
				VEN-PAY	Payroll Dated : 09/05/25	6.00
				VEN-PAY	Payroll Dated : 09/22/25	0.89
				VEN-PAY	Payroll Dated : 09/22/25	0.17
				VEN-PAY	Payroll Dated : 09/22/25	114.25
				VEN-PAY	Payroll Dated : 09/22/25	0.37
				VEN-PAY	Payroll Dated : 09/05/25	4.18
				VEN-PAY	Payroll Dated : 09/05/25	0.17
				VEN-PAY	Payroll Dated : 09/05/25	114.25
				VEN-PAY	Payroll Dated : 09/05/25	0.37
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	3.45
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/05/25	3.45
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/05/25	10.57
				VEN-PAY	Payroll Dated : 09/05/25	151.50
				VEN-PAY	Payroll Dated : 09/22/25	33.57
				VEN-PAY	Payroll Dated : 09/22/25	5.30
				VEN-PAY	Payroll Dated : 09/22/25	151.50
				VEN-PAY	Payroll Dated : 09/22/25	1.76
				VEN-PAY	Payroll Dated : 09/22/25	174.25
				VEN-PAY	Payroll Dated : 09/22/25	1.87
				VEN-PAY	Payroll Dated : 09/05/25	8.39
				VEN-PAY	Payroll Dated : 09/05/25	174.25
				VEN-PAY	Payroll Dated : 09/22/25	1.76
				VEN-PAY	Payroll Dated : 09/22/25	228.50
				VEN-PAY	Payroll Dated : 09/22/25	1.63
				VEN-PAY	Payroll Dated : 09/05/25	8.39
				VEN-PAY	Payroll Dated : 09/05/25	228.50
				VEN-PAY	Payroll Dated : 09/05/25	3.37
				VEN-PAY	Payroll Dated : 09/05/25	398.00

2025-2026 Expenditures - December

ACH012374	10/31/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 09/05/25	3.00
				VEN-PAY	Payroll Dated : 09/22/25	3.53
				VEN-PAY	Payroll Dated : 09/22/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	457.00
				VEN-PAY	Payroll Dated : 09/22/25	348.50
				VEN-PAY	Payroll Dated : 09/22/25	3.75
				VEN-PAY	Payroll Dated : 09/05/25	16.78
				VEN-PAY	Payroll Dated : 09/05/25	348.50
				VEN-PAY	Payroll Dated : 09/22/25	1.87
				VEN-PAY	Payroll Dated : 11/07/25	50.00
				VEN-PAY	Payroll Dated : 11/07/25	1,250.00
				VEN-PAY	Payroll Dated : 11/07/25	75.00
				VEN-PAY	Payroll Dated : 11/07/25	1,180.00
				VEN-PAY	Payroll Dated : 11/07/25	163.51
				VEN-PAY	Payroll Dated : 11/07/25	50.00
				VEN-PAY	Payroll Dated : 11/07/25	91.20
				VEN-PAY	Payroll Dated : 11/07/25	134.59
				VEN-PAY	Payroll Dated : 11/07/25	134.59
				VEN-PAY	Payroll Dated : 11/07/25	87.00
				VEN-PAY	Payroll Dated : 11/07/25	63.00
				VEN-PAY	Payroll Dated : 11/07/25	75.00
				VEN-PAY	Payroll Dated : 11/07/25	75.00
				VEN-PAY	Payroll Dated : 11/07/25	350.00
				VEN-PAY	Payroll Dated : 11/07/25	350.00
				VEN-PAY	Payroll Dated : 11/07/25	100.00
				VEN-PAY	Payroll Dated : 11/07/25	183.98
				VEN-PAY	Payroll Dated : 11/07/25	59.80
				VEN-PAY	Payroll Dated : 11/07/25	25.00
				VEN-PAY	Payroll Dated : 11/07/25	220.80
				VEN-PAY	Payroll Dated : 11/07/25	118.75
				VEN-PAY	Payroll Dated : 11/07/25	25.00
				VEN-PAY	Payroll Dated : 11/07/25	6.25
				VEN-PAY	Payroll Dated : 11/07/25	25.00
				VEN-PAY	Payroll Dated : 11/07/25	100.00
				VEN-PAY	Payroll Dated : 11/07/25	163.51
				VEN-PAY	Payroll Dated : 11/07/25	180.00
				VEN-PAY	Payroll Dated : 11/07/25	100.00
				VEN-PAY	Payroll Dated : 11/07/25	75.00
				VEN-PAY	Payroll Dated : 11/07/25	100.00
				VEN-PAY	Payroll Dated : 11/07/25	50.00
				VEN-PAY	Payroll Dated : 11/07/25	1,310.00
				VEN-PAY	Payroll Dated : 11/07/25	275.00
				VEN-PAY	Payroll Dated : 11/07/25	208.33

2025-2026 Expenditures - December

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
ACH012388	11/07/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 11/07/25	100.00
				VEN-PAY	Payroll Dated : 11/07/25	235.00
				VEN-PAY	Payroll Dated : 11/07/25	235.14
ACH012395	11/13/2025	ARBITERSPORTS LLC - to fund online	26-1050-0983	ARBITERS25/10/23	ACH TRANSFER TO FUND ARBITER PAY ACCOUNT	7,642.00
ACH012396	11/13/2025	AXEL	26-0000-1067	64295	STUDENT TRANSPORTATION FOR OCTOBER	1,802.16
ACH012397	11/13/2025	CDW	26-0000-0752	AG5FW4B	CENTRAL OFFICE PHASE EQUIPMENT	249.00
ACH012398	11/13/2025	COMMUNICATIONS TECHNOLOGIES, INC	26-0000-0748	114789	MXVIRTUAL SOFTWARE ASSURANCE RENEWAL	8,804.10
			26-0000-1038	114048	ONSITE - ISSUE WITH FANVIL	160.00
			26-0000-0332	IN-800104759484	MRC SERV	450.18
ACH012399	11/13/2025	County Cab/Yellow Cab	26-0000-0712	6849-009	STUDENT TRANSPORTATION	33.65
			26-0000-0895	6849-010	STUDENT TRANSPORTATION	33.65
ACH012400	11/13/2025	Daijha Wilkes	26-1050-0979	DW25/10/23	ATHLETIC TRAINER SERVICES	200.00
			26-1050-1054	DWILKES25/11/04	ATHLETIC TRAINING SERVICES	287.50
ACH012401	11/13/2025	Daktronics	26-9360-1019	7163454	DESKTOP POWER SUPPLY	85.00
ACH012402	11/13/2025	Doural, Gabriela M	26-1050-0944	404713	REIMBURSEMENT- FOOD/FLOWERS	20.41
				001076/021945	REIMBURSEMENT DOLLAR TREE TISSUES	3.75
				628190	REIMBURSEMENT - ALDI'S PRETZELS	1.99
				005007/034463	REIMBURSEMENT - DOLLAR TREE COOKIES	1.25
ACH012403	11/13/2025	ENCYCLOPEDIA BRITANNIA	26-0000-0805	#196340	ENCYCL BRITANNICA RENEWAL FOR 10/25-9/26	1,050.00
ACH012404	11/13/2025	FIRST STUDENT	26-1050-1049	SF-448419	VOLLEYBALL TO WHITFIELD	776.00
				SF-446091	SLU - VOLLEYBALL	447.00
				SF-446181	XC TO JEFFERSON BARRACKS	709.75
				SF-447574	BS TO SULLIVAN	702.75
				SF-450222	BS	663.75
				SF-448416	XC TO PRINCIPIA	590.00
				SF-447083	BS TO RITENOUR	609.75
			26-4060-0525	SF-448712	DIST. FIELD TRIP TO ECKERT'S FARM -KG	586.50
			26-4040-0626	SF-46087	KINDERGARTEN FIELD TRIP TO GRANT'S FARM	248.50
			26-1050-0984	SF-441437	VB TO CRYSTAL	586.50
				SF-441412	BS TO FOREST PARK	447.00
			26-1050-0589	SF-441440	BUS TRIP TO THE REPERTORY THEATRE	563.25
			26-1050-0984	SF-441382	XC TO BLACKBURN PARK	958.50
				SF-441310	VB TO HANCOCK	493.50
ACH012405	11/13/2025	Hamdan, Zeyad F	26-1050-1052	418463/4624471	REIMBURSEMENT ITEMS NEEDED FOR HOMECOMING	67.64
ACH012406	11/13/2025	Krause, Michele Lynn	26-7500-0918	113-9168909-3328268	ECC INSTRUCTIONAL SUPPLIES	37.90
				112157	HIGH FIVE BEGINNING SOUNDS CARDS	11.97
				127137	ECC INSTRUCTIONAL SUPPLIES	8.68
				112-3437423-3434630	ECC INSTRUCTIONAL SUPPLIES	19.98
ACH012407	11/13/2025	Office Source	26-0000-0890	237555	CO COPIER MAINTENANCE	700.61
						400.34
						100.09
						200.17
				235027	CO COPIER MAINTENANCE	1,201.03
						300.26
						700.61

2025-2026 Expenditures - December

ACH012407	11/13/2025	Office Source	26-0000-0890	235027	CO COPER MAINTENANCE	
				237555	CO COPIER MAINTENANCE	100.09
						200.17
						1,201.03
						300.26
ACH012408	11/13/2025	SCHILLER'S IMAGING GROUP	26-0000-0888	4298308-01	MS PHASE SUPPLIES	959.30
ACH012409	11/13/2025	Tech Electronics, Inc	26-9360-0950	147251	MAINTENANCE CONTRACTED GROUNDS	972.00
ACH012410	11/13/2025	The Fantas Techs	26-0000-0003	1172	ADMIN NETWORK	10,513.00
			26-1050-0811	JTKT25/10/02	MILEAGE REIMBURSEMENT	60.34
			26-1050-1046	JTKT25/11/04	MILEAGE REIMBURSEMENT	96.74
ACH012412	11/13/2025	Watson, Cynthia Renee	26-4060-1078	CRWATSON25/11/07	REIMBURSEMENT - BULLETIN BOARD ACCESSORIES	19.00
ACH012413	11/13/2025	WoodRiver Energy LLC - 13180	26-0000-0268	470142	NATURAL GAS SERVICES	477.66
						159.22
			- -			23.80
						371.80
				VEN-PAY	Payroll Dated : 11/21/25	183.98
				VEN-PAY	Payroll Dated : 11/21/25	180.00
				VEN-PAY	Payroll Dated : 11/21/25	100.00
				VEN-PAY	Payroll Dated : 11/21/25	1,310.00
				VEN-PAY	Payroll Dated : 11/21/25	163.51
				VEN-PAY	Payroll Dated : 11/21/25	50.00
				VEN-PAY	Payroll Dated : 11/21/25	1,180.00
				VEN-PAY	Payroll Dated : 11/21/25	25.00
				VEN-PAY	Payroll Dated : 11/21/25	100.00
				VEN-PAY	Payroll Dated : 11/21/25	163.51
				VEN-PAY	Payroll Dated : 11/21/25	235.14
				VEN-PAY	Payroll Dated : 11/21/25	100.00
				VEN-PAY	Payroll Dated : 11/21/25	235.00
				VEN-PAY	Payroll Dated : 11/21/25	6.25
				VEN-PAY	Payroll Dated : 11/21/25	100.00
				VEN-PAY	Payroll Dated : 11/21/25	50.00
				VEN-PAY	Payroll Dated : 11/21/25	1,250.00
				VEN-PAY	Payroll Dated : 11/21/25	75.00
				VEN-PAY	Payroll Dated : 11/21/25	91.20
				VEN-PAY	Payroll Dated : 11/21/25	134.59
				VEN-PAY	Payroll Dated : 11/21/25	275.00
				VEN-PAY	Payroll Dated : 11/21/25	118.75
				VEN-PAY	Payroll Dated : 11/21/25	50.00
				VEN-PAY	Payroll Dated : 11/21/25	25.00
				VEN-PAY	Payroll Dated : 11/21/25	208.33
				VEN-PAY	Payroll Dated : 11/21/25	75.00
				VEN-PAY	Payroll Dated : 11/21/25	100.00
				VEN-PAY	Payroll Dated : 11/21/25	386.40
				VEN-PAY	Payroll Dated : 11/21/25	299.00
				VEN-PAY	Payroll Dated : 11/21/25	134.59

2025-2026 Expenditures - December

					I	
				VEN-PAY	Payroll Dated : 11/21/25	63.00
				VEN-PAY	Payroll Dated : 11/21/25	75.00
				VEN-PAY	Payroll Dated : 11/21/25	75.00
				VEN-PAY	Payroll Dated : 11/21/25	350.00
				VEN-PAY	Payroll Dated : 11/21/25	350.00
				VEN-PAY	Payroll Dated : 11/21/25	25.00
ACH012427	11/24/2025	CDW	26-0000-1039	AG71R8T	HS PHASE SUPPLIES	319.00
			26-0000-1040	AG72S1T	TECH EQUIPMENT	1,117.50
ACH012428	11/24/2025	Daktronics	26-9360-0596	7163299	REPAIR TOP 2 ROWS OF PANELS THAT ARE OUT	831.25
			- -			250.00
			26-0000-1093	INV55280	TITLE III ESOL PROFESSIONAL DEV	50.00
ACH012430	11/24/2025	FIRST STUDENT	26-1050-1075	SF-450631	STUCO LEADERSHIP MEETING @ NRTH WEST HS	819.00
				SF-451520	BS TO GATEWAY STEM	547.00
			26-4060-0542	SF-456310	1ST GRADE - THE SHELTON	894.00
			- -	-		223.50
ACH012431	11/24/2025	Gardea, Michele	26-0000-1103	MG25/11/12	MILEAGE REIMBURSEMENT FOR UNHOUSED CHILD	168.00
ACH012432	11/24/2025	Lisa Richelle Sell	26-0000-1105	LRS25/11/12	PRINCIPAL SUB	550.00
			- -	LRS25/11/14	CONSULTING/COUNSELING FOR MCGRATH ELEM	450.00
				LRS11/14/255	CONSULTING/COUNSELING FOR MCGRATH	450.00
ACH012433	11/24/2025	Macer, Gail M	26-4040-1098	RCPT-20251110-001	REIMBURESEMENT - PRSNL FND S - PTO	112.00
ACH012434	11/24/2025	Perma-Bound Books	26-4040-1094	2009541-04	REMAINING BALANCE - MT LIBRARY BO OKS	25.19
				2009541-03	REMAINING BALANCE - MT LIBRARY BOOKS	18.13
ACH012435	11/24/2025	SCHILLER' S IMAGING GROUP	26-0000-0756	4297665-01	CN RF 20MM - CO PHASE SUPPLIES	1,749.00
ACH012436	11/24/2025	Seal, Mary Kathryn	26-3000-0844	MKSEAL25/10/08	REIMBURSEMENT OF PRKNG FEE	12.99
ACH012437	11/24/2025	St Clair, Marissa Rose	26-3000-0889	MSTCLAIR25/10/13	REIMBURSEMENT OF PRKNG FEES	12.99
ACH012438	11/24/2025	Tueth, Keeney, Cooper, Mohan &	26-0000-1107	126657	PROFESSIONAL SERVICES FOR OCTOBER	1,361.50
ACH012439	11/24/2025	Wehner, Douglas	26-3000-0954	DWEHNER25/10/21	MILEAGE REIMBURSEMENT FOR 8TH GRD CAMP	172.20
			- -			179.46
						538.39
ACH012441	11/26/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/07/25	67.14
				VEN-PAY	Payroll Dated : 10/07/25	5.24
				VEN-PAY	Payroll Dated : 10/07/25	116.40
				VEN-PAY	Payroll Dated : 10/07/25	0.55
				VEN-PAY	Payroll Dated : 10/07/25	0.58
				VEN-PAY	Payroll Dated : 10/22/25	15.00
				VEN-PAY	Payroll Dated : 10/22/25	0.58
				VEN-PAY	Payroll Dated : 10/07/25	1.88
				VEN-PAY	Payroll Dated : 10/22/25	1.17
				VEN-PAY	Payroll Dated : 10/22/25	5.60
				VEN-PAY	Payroll Dated : 10/22/25	116.40
				VEN-PAY	Payroll Dated : 10/22/25	0.55
				VEN-PAY	Payroll Dated : 10/07/25	5.60

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/07/25	3.68
				VEN-PAY	Payroll Dated : 10/07/25	7.50
				VEN-PAY	Payroll Dated : 10/22/25	1.77
				VEN-PAY	Payroll Dated : 10/22/25	8.39
				VEN-PAY	Payroll Dated : 10/07/25	8.39
				VEN-PAY	Payroll Dated : 10/22/25	784.00
				VEN-PAY	Payroll Dated : 10/22/25	49.91
				VEN-PAY	Payroll Dated : 10/22/25	0.45
				VEN-PAY	Payroll Dated : 10/22/25	1.78
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	3.56
				VEN-PAY	Payroll Dated : 10/22/25	5.34
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	0.44
				VEN-PAY	Payroll Dated : 10/22/25	0.44
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	17.36
				VEN-PAY	Payroll Dated : 10/22/25	14.68
				VEN-PAY	Payroll Dated : 10/22/25	1.78
				VEN-PAY	Payroll Dated : 10/22/25	12.62
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	0.44
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	0.44
				VEN-PAY	Payroll Dated : 10/22/25	11.57
				VEN-PAY	Payroll Dated : 10/22/25	20.31
				VEN-PAY	Payroll Dated : 10/22/25	0.45
				VEN-PAY	Payroll Dated : 10/22/25	1.78
				VEN-PAY	Payroll Dated : 10/22/25	0.45
				VEN-PAY	Payroll Dated : 10/22/25	0.30
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	0.22
				VEN-PAY	Payroll Dated : 10/22/25	1.78
				VEN-PAY	Payroll Dated : 10/22/25	0.44
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	1.78
				VEN-PAY	Payroll Dated : 10/22/25	0.44
				VEN-PAY	Payroll Dated : 10/22/25	0.78
				VEN-PAY	Payroll Dated : 10/22/25	0.11
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	0.26

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/22/25	0.22
				VEN-PAY	Payroll Dated : 10/22/25	0.45
				VEN-PAY	Payroll Dated : 10/22/25	0.44
				VEN-PAY	Payroll Dated : 10/22/25	1.19
				VEN-PAY	Payroll Dated : 10/22/25	2.67
				VEN-PAY	Payroll Dated : 10/22/25	0.45
				VEN-PAY	Payroll Dated : 10/22/25	0.29
				VEN-PAY	Payroll Dated : 10/22/25	0.46
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	0.44
				VEN-PAY	Payroll Dated : 10/22/25	0.45
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	0.44
				VEN-PAY	Payroll Dated : 10/07/25	342.75
				VEN-PAY	Payroll Dated : 10/07/25	114.25
				VEN-PAY	Payroll Dated : 10/22/25	30.00
				VEN-PAY	Payroll Dated : 10/22/25	10.00
				VEN-PAY	Payroll Dated : 10/22/25	40.00
				VEN-PAY	Payroll Dated : 10/22/25	20.00
				VEN-PAY	Payroll Dated : 10/22/25	20.00
				VEN-PAY	Payroll Dated : 10/22/25	20.00
				VEN-PAY	Payroll Dated : 10/22/25	20.00
				VEN-PAY	Payroll Dated : 10/22/25	20.00
				VEN-PAY	Payroll Dated : 10/22/25	20.00
				VEN-PAY	Payroll Dated : 10/22/25	743.50
				VEN-PAY	Payroll Dated : 10/07/25	151.50
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	348.50
				VEN-PAY	Payroll Dated : 10/07/25	348.50
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	11.74
				VEN-PAY	Payroll Dated : 10/07/25	26.73
				VEN-PAY	Payroll Dated : 10/22/25	7.06
				VEN-PAY	Payroll Dated : 10/22/25	33.56
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/22/25	348.50
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/22/25	3.06
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	3.73
				VEN-PAY	Payroll Dated : 10/22/25	4.93
				VEN-PAY	Payroll Dated : 10/22/25	0.58
				VEN-PAY	Payroll Dated : 10/07/25	0.58
				VEN-PAY	Payroll Dated : 10/22/25	34.91

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/22/25	3.73
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	439.50
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	17.50
				VEN-PAY	Payroll Dated : 10/22/25	439.50
				VEN-PAY	Payroll Dated : 10/07/25	1.87
				VEN-PAY	Payroll Dated : 10/07/25	33.57
				VEN-PAY	Payroll Dated : 10/07/25	4.93
				VEN-PAY	Payroll Dated : 10/07/25	26.33
				VEN-PAY	Payroll Dated : 10/07/25	0.58
				VEN-PAY	Payroll Dated : 10/07/25	174.25
				VEN-PAY	Payroll Dated : 10/07/25	697.00
				VEN-PAY	Payroll Dated : 10/07/25	87.13
				VEN-PAY	Payroll Dated : 10/07/25	348.50
				VEN-PAY	Payroll Dated : 10/07/25	174.25
				VEN-PAY	Payroll Dated : 10/07/25	348.50
				VEN-PAY	Payroll Dated : 10/07/25	261.37
				VEN-PAY	Payroll Dated : 10/07/25	348.50
				VEN-PAY	Payroll Dated : 10/07/25	17.50
				VEN-PAY	Payroll Dated : 10/07/25	8.75
				VEN-PAY	Payroll Dated : 10/07/25	8.75
				VEN-PAY	Payroll Dated : 10/07/25	17.50
				VEN-PAY	Payroll Dated : 10/07/25	17.50
				VEN-PAY	Payroll Dated : 10/07/25	439.50
				VEN-PAY	Payroll Dated : 10/07/25	219.75
				VEN-PAY	Payroll Dated : 10/07/25	219.75
				VEN-PAY	Payroll Dated : 10/07/25	439.50
				VEN-PAY	Payroll Dated : 10/07/25	439.50
				VEN-PAY	Payroll Dated : 10/07/25	-33.56
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	784.00
				VEN-PAY	Payroll Dated : 10/07/25	-6.19
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	12.58
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	29.36

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/22/25	37.76
				VEN-PAY	Payroll Dated : 10/22/25	33.56
				VEN-PAY	Payroll Dated : 10/22/25	4.20
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	16.79
				VEN-PAY	Payroll Dated : 10/22/25	33.57
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	33.57
				VEN-PAY	Payroll Dated : 10/22/25	33.57
				VEN-PAY	Payroll Dated : 10/22/25	6.63
				VEN-PAY	Payroll Dated : 10/22/25	5.30
				VEN-PAY	Payroll Dated : 10/22/25	5.30
				VEN-PAY	Payroll Dated : 10/22/25	3.97
				VEN-PAY	Payroll Dated : 10/07/25	4.93
				VEN-PAY	Payroll Dated : 10/07/25	30.81
				VEN-PAY	Payroll Dated : 10/07/25	0.58
				VEN-PAY	Payroll Dated : 10/22/25	52.95
				VEN-PAY	Payroll Dated : 10/22/25	251.70
				VEN-PAY	Payroll Dated : 10/22/25	1.30
				VEN-PAY	Payroll Dated : 10/22/25	0.50
				VEN-PAY	Payroll Dated : 10/22/25	6,398.00
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/22/25	43.36
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	234.92
				VEN-PAY	Payroll Dated : 10/07/25	0.50
				VEN-PAY	Payroll Dated : 10/22/25	4.93
				VEN-PAY	Payroll Dated : 10/22/25	0.58
				VEN-PAY	Payroll Dated : 10/07/25	2.46
				VEN-PAY	Payroll Dated : 10/22/25	1.77
				VEN-PAY	Payroll Dated : 10/22/25	8.39
				VEN-PAY	Payroll Dated : 10/22/25	174.25
				VEN-PAY	Payroll Dated : 10/07/25	8.39
				VEN-PAY	Payroll Dated : 10/07/25	174.25
				VEN-PAY	Payroll Dated : 10/07/25	1.88
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	439.50
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	17.50
				VEN-PAY	Payroll Dated : 10/22/25	439.50
				VEN-PAY	Payroll Dated : 10/07/25	174.25
				VEN-PAY	Payroll Dated : 10/07/25	1.87
				VEN-PAY	Payroll Dated : 10/22/25	2.46
				VEN-PAY	Payroll Dated : 10/22/25	75.75

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/22/25	1.76
				VEN-PAY	Payroll Dated : 10/22/25	8.39
				VEN-PAY	Payroll Dated : 10/22/25	174.25
				VEN-PAY	Payroll Dated : 10/07/25	8.39
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	43.35
				VEN-PAY	Payroll Dated : 10/22/25	80.59
				VEN-PAY	Payroll Dated : 10/22/25	382.94
				VEN-PAY	Payroll Dated : 10/22/25	5,205.23
				VEN-PAY	Payroll Dated : 10/22/25	1,316.16
				VEN-PAY	Payroll Dated : 10/22/25	2,979.68
				VEN-PAY	Payroll Dated : 10/22/25	20.06
				VEN-PAY	Payroll Dated : 10/07/25	382.94
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	61.78
				VEN-PAY	Payroll Dated : 10/22/25	310.43
				VEN-PAY	Payroll Dated : 10/22/25	4,113.00
				VEN-PAY	Payroll Dated : 10/22/25	685.50
				VEN-PAY	Payroll Dated : 10/22/25	2,788.00
				VEN-PAY	Payroll Dated : 10/22/25	13.40
				VEN-PAY	Payroll Dated : 10/07/25	310.43
				VEN-PAY	Payroll Dated : 10/07/25	1,316.16
				VEN-PAY	Payroll Dated : 10/07/25	2,979.68
				VEN-PAY	Payroll Dated : 10/07/25	20.06
				VEN-PAY	Payroll Dated : 10/07/25	63.83
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	685.50
				VEN-PAY	Payroll Dated : 10/07/25	2,788.00
				VEN-PAY	Payroll Dated : 10/07/25	13.40
				VEN-PAY	Payroll Dated : 10/07/25	58.13
				VEN-PAY	Payroll Dated : 10/22/25	0.88
				VEN-PAY	Payroll Dated : 10/22/25	4.20
				VEN-PAY	Payroll Dated : 10/22/25	0.16
				VEN-PAY	Payroll Dated : 10/22/25	114.25
				VEN-PAY	Payroll Dated : 10/22/25	0.36
				VEN-PAY	Payroll Dated : 10/07/25	4.20
				VEN-PAY	Payroll Dated : 10/07/25	0.36
				VEN-PAY	Payroll Dated : 10/07/25	685.50
				VEN-PAY	Payroll Dated : 10/07/25	3,485.00
				VEN-PAY	Payroll Dated : 10/07/25	18.67
				VEN-PAY	Payroll Dated : 10/07/25	39.37

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/22/25	33.56
				VEN-PAY	Payroll Dated : 10/22/25	914.00
				VEN-PAY	Payroll Dated : 10/22/25	3.29
				VEN-PAY	Payroll Dated : 10/07/25	33.56
				VEN-PAY	Payroll Dated : 10/07/25	7.26
				VEN-PAY	Payroll Dated : 10/22/25	47.65
				VEN-PAY	Payroll Dated : 10/22/25	276.87
				VEN-PAY	Payroll Dated : 10/22/25	2,285.00
				VEN-PAY	Payroll Dated : 10/22/25	685.50
				VEN-PAY	Payroll Dated : 10/22/25	3,485.00
				VEN-PAY	Payroll Dated : 10/22/25	18.74
				VEN-PAY	Payroll Dated : 10/07/25	276.87
				VEN-PAY	Payroll Dated : 10/07/25	28.05
				VEN-PAY	Payroll Dated : 10/07/25	4.93
				VEN-PAY	Payroll Dated : 10/07/25	348.50
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/22/25	2.23
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	348.50
				VEN-PAY	Payroll Dated : 10/07/25	3.04
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	348.50
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	28.05
				VEN-PAY	Payroll Dated : 10/22/25	4.93
				202511 RET	Retiree Insurance Premiums	22,119.08
				202511 RET	Retiree Insurance Premiums	987.37
				VEN-PAY	Payroll Dated : 10/22/25	37.20
				VEN-PAY	Payroll Dated : 10/22/25	5.38
				VEN-PAY	Payroll Dated : 10/22/25	338.00
				VEN-PAY	Payroll Dated : 10/22/25	338.00
				VEN-PAY	Payroll Dated : 10/22/25	676.00
				VEN-PAY	Payroll Dated : 10/22/25	676.00
				VEN-PAY	Payroll Dated : 10/07/25	16.26
				VEN-PAY	Payroll Dated : 10/07/25	9.50
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	2.23
				VEN-PAY	Payroll Dated : 10/07/25	67.14
				VEN-PAY	Payroll Dated : 10/07/25	9.86
				VEN-PAY	Payroll Dated : 10/07/25	76.62

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/07/25	576.00
				VEN-PAY	Payroll Dated : 10/07/25	-1,054.00
				VEN-PAY	Payroll Dated : 10/07/25	457.50
				VEN-PAY	Payroll Dated : 10/07/25	-10.60
				VEN-PAY	Payroll Dated : 10/22/25	56.10
				VEN-PAY	Payroll Dated : 10/22/25	9.86
				VEN-PAY	Payroll Dated : 10/22/25	0.87
				VEN-PAY	Payroll Dated : 10/22/25	169.00
				VEN-PAY	Payroll Dated : 10/07/25	22.73
				VEN-PAY	Payroll Dated : 10/22/25	2.47
				VEN-PAY	Payroll Dated : 10/22/25	75.75
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	2.81
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	386.00
				VEN-PAY	Payroll Dated : 10/22/25	335.00
				VEN-PAY	Payroll Dated : 10/22/25	1.76
				VEN-PAY	Payroll Dated : 10/22/25	8.39
				VEN-PAY	Payroll Dated : 10/07/25	8.39
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	0.58
				VEN-PAY	Payroll Dated : 10/22/25	15.35
				VEN-PAY	Payroll Dated : 10/22/25	0.58
				VEN-PAY	Payroll Dated : 10/07/25	15.00
				VEN-PAY	Payroll Dated : 10/07/25	9.50
				VEN-PAY	Payroll Dated : 10/07/25	15.35
				VEN-PAY	Payroll Dated : 10/07/25	34.91
				VEN-PAY	Payroll Dated : 10/07/25	11.74
				VEN-PAY	Payroll Dated : 10/07/25	10.57
				VEN-PAY	Payroll Dated : 10/22/25	9.86
				VEN-PAY	Payroll Dated : 10/22/25	1.16
				VEN-PAY	Payroll Dated : 10/22/25	671.50
				VEN-PAY	Payroll Dated : 10/22/25	576.00
				VEN-PAY	Payroll Dated : 10/22/25	40.00
				VEN-PAY	Payroll Dated : 10/22/25	457.50
				VEN-PAY	Payroll Dated : 10/07/25	65.27
				VEN-PAY	Payroll Dated : 10/07/25	1.16
				VEN-PAY	Payroll Dated : 10/22/25	9.86
				VEN-PAY	Payroll Dated : 10/22/25	0.58
				VEN-PAY	Payroll Dated : 10/22/25	151.50
				VEN-PAY	Payroll Dated : 10/07/25	0.58

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/22/25	0.58
				VEN-PAY	Payroll Dated : 10/07/25	33.57
				VEN-PAY	Payroll Dated : 10/07/25	9.86
				VEN-PAY	Payroll Dated : 10/07/25	79.43
				VEN-PAY	Payroll Dated : 10/07/25	0.58
				VEN-PAY	Payroll Dated : 10/22/25	7.06
				VEN-PAY	Payroll Dated : 10/22/25	33.56
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/22/25	348.50
				VEN-PAY	Payroll Dated : 10/22/25	3.04
				VEN-PAY	Payroll Dated : 10/07/25	33.56
				VEN-PAY	Payroll Dated : 10/07/25	28.05
				VEN-PAY	Payroll Dated : 10/07/25	4.93
				VEN-PAY	Payroll Dated : 10/07/25	14.95
				VEN-PAY	Payroll Dated : 10/07/25	2.47
				VEN-PAY	Payroll Dated : 10/22/25	16.26
				VEN-PAY	Payroll Dated : 10/22/25	28.05
				VEN-PAY	Payroll Dated : 10/22/25	4.93
				VEN-PAY	Payroll Dated : 10/07/25	0.29
				VEN-PAY	Payroll Dated : 10/07/25	11.10
				VEN-PAY	Payroll Dated : 10/07/25	4.00
				VEN-PAY	Payroll Dated : 10/07/25	253.50
				VEN-PAY	Payroll Dated : 10/22/25	21.04
				VEN-PAY	Payroll Dated : 10/22/25	11.10
				VEN-PAY	Payroll Dated : 10/22/25	9.50
				VEN-PAY	Payroll Dated : 10/22/25	0.29
				VEN-PAY	Payroll Dated : 10/22/25	342.75
				VEN-PAY	Payroll Dated : 10/22/25	253.50
				VEN-PAY	Payroll Dated : 10/22/25	14.12
				VEN-PAY	Payroll Dated : 10/22/25	67.12
				VEN-PAY	Payroll Dated : 10/22/25	1,371.00
				VEN-PAY	Payroll Dated : 10/22/25	348.50
				VEN-PAY	Payroll Dated : 10/22/25	6.89
				VEN-PAY	Payroll Dated : 10/22/25	3.00
				VEN-PAY	Payroll Dated : 10/07/25	50.34
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	1.78
				VEN-PAY	Payroll Dated : 10/22/25	7.06
				VEN-PAY	Payroll Dated : 10/22/25	1.78
				VEN-PAY	Payroll Dated : 10/22/25	697.00
				VEN-PAY	Payroll Dated : 10/07/25	0.94
				VEN-PAY	Payroll Dated : 10/07/25	0.93

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/07/25	329.63
				VEN-PAY	Payroll Dated : 10/22/25	7.95
				VEN-PAY	Payroll Dated : 10/22/25	2.01
				VEN-PAY	Payroll Dated : 10/22/25	13.13
				VEN-PAY	Payroll Dated : 10/22/25	329.63
				VEN-PAY	Payroll Dated : 10/22/25	174.25
				VEN-PAY	Payroll Dated : 10/07/25	71.17
				VEN-PAY	Payroll Dated : 10/07/25	10.21
				VEN-PAY	Payroll Dated : 10/07/25	79.85
				VEN-PAY	Payroll Dated : 10/07/25	1.58
				VEN-PAY	Payroll Dated : 10/07/25	54.60
				VEN-PAY	Payroll Dated : 10/07/25	104.78
				VEN-PAY	Payroll Dated : 10/07/25	190.08
				VEN-PAY	Payroll Dated : 10/22/25	1.78
				VEN-PAY	Payroll Dated : 10/22/25	8.36
				VEN-PAY	Payroll Dated : 10/22/25	228.50
				VEN-PAY	Payroll Dated : 10/22/25	0.94
				VEN-PAY	Payroll Dated : 10/07/25	8.36
				VEN-PAY	Payroll Dated : 10/07/25	1,742.50
				VEN-PAY	Payroll Dated : 10/07/25	9.75
				VEN-PAY	Payroll Dated : 10/07/25	11.25
				VEN-PAY	Payroll Dated : 10/22/25	10.21
				VEN-PAY	Payroll Dated : 10/22/25	1.58
				VEN-PAY	Payroll Dated : 10/22/25	54.60
				VEN-PAY	Payroll Dated : 10/22/25	104.78
				VEN-PAY	Payroll Dated : 10/22/25	190.08
				VEN-PAY	Payroll Dated : 10/07/25	-7.06
				VEN-PAY	Payroll Dated : 10/07/25	-697.00
				VEN-PAY	Payroll Dated : 10/07/25	5.32
				VEN-PAY	Payroll Dated : 10/22/25	21.18
				VEN-PAY	Payroll Dated : 10/22/25	100.68
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/22/25	1,742.50
				VEN-PAY	Payroll Dated : 10/22/25	9.75
				VEN-PAY	Payroll Dated : 10/07/25	100.68
				VEN-PAY	Payroll Dated : 10/07/25	33.57
				VEN-PAY	Payroll Dated : 10/07/25	0.58
				VEN-PAY	Payroll Dated : 10/07/25	320.50
				VEN-PAY	Payroll Dated : 10/22/25	0.58
				VEN-PAY	Payroll Dated : 10/22/25	320.50
				VEN-PAY	Payroll Dated : 10/07/25	1.88
				VEN-PAY	Payroll Dated : 10/07/25	56.10
				VEN-PAY	Payroll Dated : 10/07/25	67.14
				VEN-PAY	Payroll Dated : 10/07/25	9.86
				VEN-PAY	Payroll Dated : 10/07/25	49.69

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/07/25	169.00
				VEN-PAY	Payroll Dated : 10/22/25	28.05
				VEN-PAY	Payroll Dated : 10/22/25	24.30
				VEN-PAY	Payroll Dated : 10/22/25	3.64
				VEN-PAY	Payroll Dated : 10/22/25	400.40
				VEN-PAY	Payroll Dated : 10/22/25	233.22
				VEN-PAY	Payroll Dated : 10/22/25	961.92
				VEN-PAY	Payroll Dated : 10/07/25	28.05
				VEN-PAY	Payroll Dated : 10/07/25	63.11
				VEN-PAY	Payroll Dated : 10/07/25	24.30
				VEN-PAY	Payroll Dated : 10/07/25	220.12
				VEN-PAY	Payroll Dated : 10/07/25	3.64
				VEN-PAY	Payroll Dated : 10/07/25	400.40
				VEN-PAY	Payroll Dated : 10/07/25	233.22
				VEN-PAY	Payroll Dated : 10/07/25	961.92
				VEN-PAY	Payroll Dated : 10/07/25	116.05
				VEN-PAY	Payroll Dated : 10/07/25	2.14
				VEN-PAY	Payroll Dated : 10/22/25	10.59
				VEN-PAY	Payroll Dated : 10/22/25	50.34
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/22/25	348.50
				VEN-PAY	Payroll Dated : 10/22/25	3.68
				VEN-PAY	Payroll Dated : 10/07/25	50.34
				VEN-PAY	Payroll Dated : 10/07/25	0.93
				VEN-PAY	Payroll Dated : 10/07/25	0.94
				VEN-PAY	Payroll Dated : 10/22/25	1.18
				VEN-PAY	Payroll Dated : 10/22/25	5.59
				VEN-PAY	Payroll Dated : 10/22/25	116.05
				VEN-PAY	Payroll Dated : 10/22/25	2.14
				VEN-PAY	Payroll Dated : 10/22/25	3.00
				VEN-PAY	Payroll Dated : 10/07/25	5.59
				VEN-PAY	Payroll Dated : 10/07/25	1.88
				VEN-PAY	Payroll Dated : 10/22/25	1.76
				VEN-PAY	Payroll Dated : 10/22/25	8.40
				VEN-PAY	Payroll Dated : 10/22/25	228.50
				VEN-PAY	Payroll Dated : 10/22/25	0.93
				VEN-PAY	Payroll Dated : 10/07/25	8.40
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	1.76
				VEN-PAY	Payroll Dated : 10/22/25	8.40
				VEN-PAY	Payroll Dated : 10/22/25	228.50
				VEN-PAY	Payroll Dated : 10/22/25	0.93
				VEN-PAY	Payroll Dated : 10/07/25	8.40
				VEN-PAY	Payroll Dated : 10/07/25	0.93
				VEN-PAY	Payroll Dated : 10/07/25	0.94

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/22/25	8.39
				VEN-PAY	Payroll Dated : 10/22/25	228.50
				VEN-PAY	Payroll Dated : 10/07/25	8.39
				VEN-PAY	Payroll Dated : 10/07/25	3.24
				VEN-PAY	Payroll Dated : 10/22/25	1.76
				VEN-PAY	Payroll Dated : 10/22/25	8.40
				VEN-PAY	Payroll Dated : 10/22/25	228.50
				VEN-PAY	Payroll Dated : 10/22/25	0.93
				VEN-PAY	Payroll Dated : 10/07/25	8.40
				VEN-PAY	Payroll Dated : 10/07/25	1.64
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	3.24
				VEN-PAY	Payroll Dated : 10/07/25	0.22
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	0.88
				VEN-PAY	Payroll Dated : 10/22/25	0.22
				VEN-PAY	Payroll Dated : 10/22/25	87.13
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	1.77
				VEN-PAY	Payroll Dated : 10/22/25	8.39
				VEN-PAY	Payroll Dated : 10/22/25	228.50
				VEN-PAY	Payroll Dated : 10/22/25	1.64
				VEN-PAY	Payroll Dated : 10/07/25	8.39
				VEN-PAY	Payroll Dated : 10/07/25	0.93
				VEN-PAY	Payroll Dated : 10/07/25	0.94
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	0.65
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	17.50
				VEN-PAY	Payroll Dated : 10/07/25	13.13
				VEN-PAY	Payroll Dated : 10/07/25	4.37
				VEN-PAY	Payroll Dated : 10/07/25	17.50
				VEN-PAY	Payroll Dated : 10/07/25	0.45
				VEN-PAY	Payroll Dated : 10/07/25	1.78
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	2.67
				VEN-PAY	Payroll Dated : 10/07/25	5.34
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	0.44
				VEN-PAY	Payroll Dated : 10/07/25	0.44
				VEN-PAY	Payroll Dated : 10/07/25	0.89

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/07/25	14.68
				VEN-PAY	Payroll Dated : 10/07/25	1.78
				VEN-PAY	Payroll Dated : 10/07/25	12.62
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	0.44
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	0.44
				VEN-PAY	Payroll Dated : 10/07/25	11.57
				VEN-PAY	Payroll Dated : 10/07/25	20.31
				VEN-PAY	Payroll Dated : 10/07/25	0.45
				VEN-PAY	Payroll Dated : 10/07/25	1.78
				VEN-PAY	Payroll Dated : 10/07/25	0.45
				VEN-PAY	Payroll Dated : 10/07/25	0.30
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	0.22
				VEN-PAY	Payroll Dated : 10/07/25	1.78
				VEN-PAY	Payroll Dated : 10/07/25	0.44
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	0.44
				VEN-PAY	Payroll Dated : 10/07/25	0.78
				VEN-PAY	Payroll Dated : 10/07/25	0.11
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	0.26
				VEN-PAY	Payroll Dated : 10/07/25	0.19
				VEN-PAY	Payroll Dated : 10/07/25	0.22
				VEN-PAY	Payroll Dated : 10/07/25	0.45
				VEN-PAY	Payroll Dated : 10/07/25	0.44
				VEN-PAY	Payroll Dated : 10/07/25	1.19
				VEN-PAY	Payroll Dated : 10/07/25	2.67
				VEN-PAY	Payroll Dated : 10/07/25	0.45
				VEN-PAY	Payroll Dated : 10/07/25	0.29
				VEN-PAY	Payroll Dated : 10/07/25	0.46
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	0.44
				VEN-PAY	Payroll Dated : 10/07/25	0.45
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	0.44
				VEN-PAY	Payroll Dated : 10/07/25	10.00
				VEN-PAY	Payroll Dated : 10/07/25	10.00
				VEN-PAY	Payroll Dated : 10/07/25	40.00
				VEN-PAY	Payroll Dated : 10/07/25	20.00
				VEN-PAY	Payroll Dated : 10/07/25	20.00

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/07/25	20.00
				VEN-PAY	Payroll Dated : 10/07/25	20.00
				VEN-PAY	Payroll Dated : 10/07/25	743.50
				VEN-PAY	Payroll Dated : 10/07/25	338.00
				VEN-PAY	Payroll Dated : 10/07/25	338.00
				VEN-PAY	Payroll Dated : 10/07/25	676.00
				VEN-PAY	Payroll Dated : 10/07/25	676.00
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	-7.06
				VEN-PAY	Payroll Dated : 10/22/25	-10.59
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	348.50
				VEN-PAY	Payroll Dated : 10/22/25	1.88
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	11.25
				VEN-PAY	Payroll Dated : 10/22/25	0.93
				VEN-PAY	Payroll Dated : 10/22/25	1.87
				VEN-PAY	Payroll Dated : 10/22/25	39.37
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	41.17
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	1.87
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	1.87
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	63.83
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	58.13
				VEN-PAY	Payroll Dated : 10/22/25	1.87
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	1.87
				VEN-PAY	Payroll Dated : 10/22/25	1.88
				VEN-PAY	Payroll Dated : 10/22/25	7.50
				VEN-PAY	Payroll Dated : 10/22/25	1.88
				VEN-PAY	Payroll Dated : 10/22/25	1.09
				VEN-PAY	Payroll Dated : 10/22/25	0.79
				VEN-PAY	Payroll Dated : 10/22/25	0.94
				VEN-PAY	Payroll Dated : 10/22/25	0.93
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	7.50
				VEN-PAY	Payroll Dated : 10/22/25	1.88
				VEN-PAY	Payroll Dated : 10/22/25	3.30

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	0.94
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	0.94
				VEN-PAY	Payroll Dated : 10/22/25	1.88
				VEN-PAY	Payroll Dated : 10/22/25	0.94
				VEN-PAY	Payroll Dated : 10/22/25	67.14
				VEN-PAY	Payroll Dated : 10/22/25	67.14
				VEN-PAY	Payroll Dated : 10/22/25	63.11
				VEN-PAY	Payroll Dated : 10/22/25	67.14
				VEN-PAY	Payroll Dated : 10/22/25	33.57
				VEN-PAY	Payroll Dated : 10/22/25	33.57
				VEN-PAY	Payroll Dated : 10/22/25	33.57
				VEN-PAY	Payroll Dated : 10/22/25	71.17
				VEN-PAY	Payroll Dated : 10/22/25	33.57
				VEN-PAY	Payroll Dated : 10/22/25	76.62
				VEN-PAY	Payroll Dated : 10/22/25	62.09
				VEN-PAY	Payroll Dated : 10/22/25	228.53
				VEN-PAY	Payroll Dated : 10/22/25	22.73
				VEN-PAY	Payroll Dated : 10/22/25	14.95
				VEN-PAY	Payroll Dated : 10/22/25	65.27
				VEN-PAY	Payroll Dated : 10/22/25	22.72
				VEN-PAY	Payroll Dated : 10/22/25	8.44
				VEN-PAY	Payroll Dated : 10/22/25	3.31
				VEN-PAY	Payroll Dated : 10/22/25	26.73
				VEN-PAY	Payroll Dated : 10/22/25	11.32
				VEN-PAY	Payroll Dated : 10/22/25	30.81
				VEN-PAY	Payroll Dated : 10/22/25	7.26
				VEN-PAY	Payroll Dated : 10/22/25	38.00
				VEN-PAY	Payroll Dated : 10/22/25	79.43
				VEN-PAY	Payroll Dated : 10/22/25	81.00
				VEN-PAY	Payroll Dated : 10/22/25	26.33
				VEN-PAY	Payroll Dated : 10/22/25	5.24
				VEN-PAY	Payroll Dated : 10/22/25	5.38
				VEN-PAY	Payroll Dated : 10/22/25	0.99
				VEN-PAY	Payroll Dated : 10/07/25	21.04
				VEN-PAY	Payroll Dated : 10/07/25	7.01
				VEN-PAY	Payroll Dated : 10/07/25	7.95
				VEN-PAY	Payroll Dated : 10/07/25	7.06
				VEN-PAY	Payroll Dated : 10/07/25	0.88
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	6.17
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	3.53

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	2.65
				VEN-PAY	Payroll Dated : 10/07/25	4.93
				VEN-PAY	Payroll Dated : 10/07/25	38.00
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/22/25	2.95
				VEN-PAY	Payroll Dated : 10/22/25	3.00
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	2.95
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/07/25	54.84
				VEN-PAY	Payroll Dated : 10/07/25	2,596.32
				VEN-PAY	Payroll Dated : 10/07/25	10.92
				VEN-PAY	Payroll Dated : 10/07/25	41.17
				VEN-PAY	Payroll Dated : 10/22/25	4.93
				VEN-PAY	Payroll Dated : 10/22/25	50.02
				VEN-PAY	Payroll Dated : 10/22/25	237.92
				VEN-PAY	Payroll Dated : 10/22/25	3,020.77
				VEN-PAY	Payroll Dated : 10/22/25	54.84
				VEN-PAY	Payroll Dated : 10/22/25	2,596.32
				VEN-PAY	Payroll Dated : 10/22/25	10.92
				VEN-PAY	Payroll Dated : 10/07/25	237.92
				VEN-PAY	Payroll Dated : 10/07/25	3.29
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/07/25	0.67
				VEN-PAY	Payroll Dated : 10/22/25	2.65
				VEN-PAY	Payroll Dated : 10/22/25	0.67
				VEN-PAY	Payroll Dated : 10/22/25	261.37
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	3.10
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/07/25	0.93
				VEN-PAY	Payroll Dated : 10/22/25	0.58
				VEN-PAY	Payroll Dated : 10/07/25	3.31

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/22/25	7.06
				VEN-PAY	Payroll Dated : 10/22/25	33.56
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/22/25	3.10
				VEN-PAY	Payroll Dated : 10/07/25	33.56
				VEN-PAY	Payroll Dated : 10/07/25	0.94
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	4.19
				VEN-PAY	Payroll Dated : 10/22/25	114.25
				VEN-PAY	Payroll Dated : 10/07/25	4.19
				VEN-PAY	Payroll Dated : 10/07/25	0.79
				VEN-PAY	Payroll Dated : 10/22/25	0.88
				VEN-PAY	Payroll Dated : 10/22/25	4.20
				VEN-PAY	Payroll Dated : 10/22/25	114.25
				VEN-PAY	Payroll Dated : 10/07/25	4.20
				VEN-PAY	Payroll Dated : 10/07/25	1.09
				VEN-PAY	Payroll Dated : 10/22/25	0.74
				VEN-PAY	Payroll Dated : 10/22/25	3.52
				VEN-PAY	Payroll Dated : 10/22/25	95.97
				VEN-PAY	Payroll Dated : 10/07/25	3.52
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	1.02
				VEN-PAY	Payroll Dated : 10/22/25	4.87
				VEN-PAY	Payroll Dated : 10/22/25	132.53
				VEN-PAY	Payroll Dated : 10/07/25	4.87
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	348.50
				VEN-PAY	Payroll Dated : 10/07/25	0.45
				VEN-PAY	Payroll Dated : 10/07/25	0.58
				VEN-PAY	Payroll Dated : 10/07/25	335.00
				VEN-PAY	Payroll Dated : 10/22/25	0.58
				VEN-PAY	Payroll Dated : 10/07/25	3.30
				VEN-PAY	Payroll Dated : 10/22/25	0.42
				VEN-PAY	Payroll Dated : 10/22/25	2.01
				VEN-PAY	Payroll Dated : 10/22/25	54.84
				VEN-PAY	Payroll Dated : 10/07/25	2.01
				VEN-PAY	Payroll Dated : 10/07/25	0.99

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/22/25	14.77
				VEN-PAY	Payroll Dated : 10/22/25	402.16
				VEN-PAY	Payroll Dated : 10/07/25	14.77
				VEN-PAY	Payroll Dated : 10/07/25	1.87
				VEN-PAY	Payroll Dated : 10/07/25	348.50
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	1.76
				VEN-PAY	Payroll Dated : 10/22/25	8.39
				VEN-PAY	Payroll Dated : 10/22/25	228.50
				VEN-PAY	Payroll Dated : 10/22/25	1.63
				VEN-PAY	Payroll Dated : 10/07/25	8.39
				VEN-PAY	Payroll Dated : 10/07/25	1.63
				VEN-PAY	Payroll Dated : 10/07/25	1.55
				VEN-PAY	Payroll Dated : 10/07/25	109.87
				VEN-PAY	Payroll Dated : 10/22/25	6.17
				VEN-PAY	Payroll Dated : 10/22/25	1.55
				VEN-PAY	Payroll Dated : 10/22/25	4.37
				VEN-PAY	Payroll Dated : 10/22/25	109.87
				VEN-PAY	Payroll Dated : 10/22/25	174.25
				VEN-PAY	Payroll Dated : 10/07/25	174.25
				VEN-PAY	Payroll Dated : 10/07/25	1.87
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	1.76
				VEN-PAY	Payroll Dated : 10/22/25	8.39
				VEN-PAY	Payroll Dated : 10/22/25	174.25
				VEN-PAY	Payroll Dated : 10/07/25	8.39
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/07/25	0.58
				VEN-PAY	Payroll Dated : 10/07/25	4.93
				VEN-PAY	Payroll Dated : 10/22/25	4.93
				VEN-PAY	Payroll Dated : 10/22/25	10.57
				VEN-PAY	Payroll Dated : 10/22/25	0.58
				VEN-PAY	Payroll Dated : 10/22/25	151.50
				VEN-PAY	Payroll Dated : 10/07/25	3.45
				VEN-PAY	Payroll Dated : 10/22/25	0.58
				VEN-PAY	Payroll Dated : 10/07/25	0.58
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	0.37

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/22/25	3.45
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	1.96
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	4.18
				VEN-PAY	Payroll Dated : 10/22/25	0.17
				VEN-PAY	Payroll Dated : 10/22/25	114.25
				VEN-PAY	Payroll Dated : 10/22/25	0.37
				VEN-PAY	Payroll Dated : 10/07/25	4.18
				VEN-PAY	Payroll Dated : 10/07/25	0.36
				VEN-PAY	Payroll Dated : 10/22/25	0.88
				VEN-PAY	Payroll Dated : 10/22/25	4.20
				VEN-PAY	Payroll Dated : 10/22/25	0.16
				VEN-PAY	Payroll Dated : 10/22/25	114.25
				VEN-PAY	Payroll Dated : 10/22/25	1.96
				VEN-PAY	Payroll Dated : 10/07/25	4.20
				VEN-PAY	Payroll Dated : 10/07/25	116.05
				VEN-PAY	Payroll Dated : 10/07/25	0.55
				VEN-PAY	Payroll Dated : 10/22/25	0.88
				VEN-PAY	Payroll Dated : 10/22/25	4.20
				VEN-PAY	Payroll Dated : 10/22/25	0.16
				VEN-PAY	Payroll Dated : 10/22/25	114.25
				VEN-PAY	Payroll Dated : 10/22/25	0.36
				VEN-PAY	Payroll Dated : 10/07/25	4.20
				VEN-PAY	Payroll Dated : 10/07/25	174.25
				VEN-PAY	Payroll Dated : 10/07/25	1.88
				VEN-PAY	Payroll Dated : 10/22/25	1.18
				VEN-PAY	Payroll Dated : 10/22/25	5.59
				VEN-PAY	Payroll Dated : 10/22/25	116.05
				VEN-PAY	Payroll Dated : 10/22/25	0.55
				VEN-PAY	Payroll Dated : 10/07/25	5.59
				VEN-PAY	Payroll Dated : 10/07/25	33.57
				VEN-PAY	Payroll Dated : 10/07/25	8.44
				VEN-PAY	Payroll Dated : 10/07/25	0.58
				VEN-PAY	Payroll Dated : 10/07/25	6.63
				VEN-PAY	Payroll Dated : 10/07/25	5.30
				VEN-PAY	Payroll Dated : 10/07/25	3.97
				VEN-PAY	Payroll Dated : 10/07/25	5.30
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	7.50
				VEN-PAY	Payroll Dated : 10/22/25	1.77
				VEN-PAY	Payroll Dated : 10/22/25	8.39
				VEN-PAY	Payroll Dated : 10/22/25	174.25

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/22/25	7.06
				VEN-PAY	Payroll Dated : 10/22/25	33.56
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	33.56
				VEN-PAY	Payroll Dated : 10/07/25	0.29
				VEN-PAY	Payroll Dated : 10/07/25	3.69
				VEN-PAY	Payroll Dated : 10/07/25	4.00
				VEN-PAY	Payroll Dated : 10/07/25	84.50
				VEN-PAY	Payroll Dated : 10/22/25	7.01
				VEN-PAY	Payroll Dated : 10/22/25	3.69
				VEN-PAY	Payroll Dated : 10/22/25	9.50
				VEN-PAY	Payroll Dated : 10/22/25	0.29
				VEN-PAY	Payroll Dated : 10/22/25	114.25
				VEN-PAY	Payroll Dated : 10/22/25	84.50
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	8.44
				VEN-PAY	Payroll Dated : 10/07/25	7.50
				VEN-PAY	Payroll Dated : 10/07/25	0.94
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/07/25	2.81
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/07/25	6.56
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/07/25	3.75
				VEN-PAY	Payroll Dated : 10/07/25	7.06
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	10.59
				VEN-PAY	Payroll Dated : 10/07/25	21.18
				VEN-PAY	Payroll Dated : 10/07/25	1.78
				VEN-PAY	Payroll Dated : 10/07/25	50.02
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	1.76
				VEN-PAY	Payroll Dated : 10/07/25	80.59
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	65.31
				VEN-PAY	Payroll Dated : 10/07/25	0.88

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/07/25	7.06
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	1.76
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	1.76
				VEN-PAY	Payroll Dated : 10/07/25	52.95
				VEN-PAY	Payroll Dated : 10/07/25	7.06
				VEN-PAY	Payroll Dated : 10/07/25	1.77
				VEN-PAY	Payroll Dated : 10/07/25	1.18
				VEN-PAY	Payroll Dated : 10/07/25	0.88
				VEN-PAY	Payroll Dated : 10/07/25	0.88
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	7.06
				VEN-PAY	Payroll Dated : 10/07/25	1.76
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	1.76
				VEN-PAY	Payroll Dated : 10/07/25	1.77
				VEN-PAY	Payroll Dated : 10/07/25	0.42
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	1.02
				VEN-PAY	Payroll Dated : 10/07/25	0.74
				VEN-PAY	Payroll Dated : 10/07/25	0.88
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	1.76
				VEN-PAY	Payroll Dated : 10/07/25	1.18
				VEN-PAY	Payroll Dated : 10/07/25	10.59
				VEN-PAY	Payroll Dated : 10/07/25	1.77
				VEN-PAY	Payroll Dated : 10/07/25	1.17
				VEN-PAY	Payroll Dated : 10/07/25	3.11
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	1.76
				VEN-PAY	Payroll Dated : 10/07/25	3.53
				VEN-PAY	Payroll Dated : 10/07/25	1.77
				VEN-PAY	Payroll Dated : 10/07/25	1.76
				VEN-PAY	Payroll Dated : 10/07/25	1.77
				VEN-PAY	Payroll Dated : 10/07/25	0.65
				VEN-PAY	Payroll Dated : 10/07/25	0.16
				VEN-PAY	Payroll Dated : 10/07/25	0.16
				VEN-PAY	Payroll Dated : 10/07/25	0.17
				VEN-PAY	Payroll Dated : 10/07/25	1.30
				VEN-PAY	Payroll Dated : 10/07/25	0.16
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	1,371.00

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/07/25	228.50
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	228.50
				VEN-PAY	Payroll Dated : 10/07/25	5,205.23
				VEN-PAY	Payroll Dated : 10/07/25	4,113.00
				VEN-PAY	Payroll Dated : 10/07/25	114.25
				VEN-PAY	Payroll Dated : 10/07/25	2,285.00
				VEN-PAY	Payroll Dated : 10/07/25	914.00
				VEN-PAY	Payroll Dated : 10/07/25	3,020.77
				VEN-PAY	Payroll Dated : 10/07/25	114.25
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	228.50
				VEN-PAY	Payroll Dated : 10/07/25	6,398.00
				VEN-PAY	Payroll Dated : 10/07/25	114.25
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	114.25
				VEN-PAY	Payroll Dated : 10/07/25	114.25
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	402.16
				VEN-PAY	Payroll Dated : 10/07/25	54.84
				VEN-PAY	Payroll Dated : 10/07/25	132.53
				VEN-PAY	Payroll Dated : 10/07/25	95.97
				VEN-PAY	Payroll Dated : 10/07/25	114.25
				VEN-PAY	Payroll Dated : 10/07/25	228.50
				VEN-PAY	Payroll Dated : 10/07/25	457.00
				VEN-PAY	Payroll Dated : 10/07/25	228.50
				VEN-PAY	Payroll Dated : 10/07/25	228.50
				VEN-PAY	Payroll Dated : 10/07/25	228.50
				VEN-PAY	Payroll Dated : 10/07/25	228.50
				VEN-PAY	Payroll Dated : 10/07/25	228.50
				VEN-PAY	Payroll Dated : 10/07/25	671.50
				VEN-PAY	Payroll Dated : 10/07/25	75.75
				VEN-PAY	Payroll Dated : 10/07/25	151.50
				VEN-PAY	Payroll Dated : 10/07/25	75.75
				VEN-PAY	Payroll Dated : 10/22/25	17.50
				VEN-PAY	Payroll Dated : 10/22/25	8.75
				VEN-PAY	Payroll Dated : 10/22/25	8.75
				VEN-PAY	Payroll Dated : 10/22/25	17.50
				VEN-PAY	Payroll Dated : 10/22/25	17.50
				VEN-PAY	Payroll Dated : 10/22/25	439.50

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/22/25	219.75
				VEN-PAY	Payroll Dated : 10/22/25	439.50
				VEN-PAY	Payroll Dated : 10/22/25	439.50
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	0.58
				VEN-PAY	Payroll Dated : 10/07/25	1.87
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	3.53
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	348.50
				VEN-PAY	Payroll Dated : 10/07/25	22.72
				VEN-PAY	Payroll Dated : 10/22/25	1.76
				VEN-PAY	Payroll Dated : 10/22/25	8.39
				VEN-PAY	Payroll Dated : 10/22/25	228.50
				VEN-PAY	Payroll Dated : 10/07/25	8.39
				VEN-PAY	Payroll Dated : 10/22/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	348.50
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	0.89
				VEN-PAY	Payroll Dated : 10/22/25	6.00
				VEN-PAY	Payroll Dated : 10/22/25	78.56
				VEN-PAY	Payroll Dated : 10/22/25	39.28
				VEN-PAY	Payroll Dated : 10/22/25	119.81
				VEN-PAY	Payroll Dated : 10/22/25	19.64
				VEN-PAY	Payroll Dated : 10/22/25	39.28
				VEN-PAY	Payroll Dated : 10/22/25	37.31
				VEN-PAY	Payroll Dated : 10/22/25	19.64
				VEN-PAY	Payroll Dated : 10/22/25	1.06
				VEN-PAY	Payroll Dated : 10/22/25	5.30
				VEN-PAY	Payroll Dated : 10/22/25	28.40
				VEN-PAY	Payroll Dated : 10/22/25	5.30
				VEN-PAY	Payroll Dated : 10/22/25	6.36
				VEN-PAY	Payroll Dated : 10/22/25	5.30
				VEN-PAY	Payroll Dated : 10/22/25	6.36
				VEN-PAY	Payroll Dated : 10/22/25	6.58
				VEN-PAY	Payroll Dated : 10/22/25	5.30
				VEN-PAY	Payroll Dated : 10/22/25	5.30
				VEN-PAY	Payroll Dated : 10/22/25	5.30
				VEN-PAY	Payroll Dated : 10/22/25	415.50
				VEN-PAY	Payroll Dated : 10/22/25	415.50

2025-2026 Expenditures - December

ACH012441	11/28/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 10/07/25	33.57
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	33.57
				VEN-PAY	Payroll Dated : 10/07/25	33.57
				VEN-PAY	Payroll Dated : 10/07/25	37.76
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	12.58
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	33.56
				VEN-PAY	Payroll Dated : 10/07/25	4.20
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	29.36
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	16.78
				VEN-PAY	Payroll Dated : 10/07/25	386.00
				VEN-PAY	Payroll Dated : 10/07/25	-1.78
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	0.89
				VEN-PAY	Payroll Dated : 10/07/25	-6.00
				VEN-PAY	Payroll Dated : 10/07/25	3.00
				VEN-PAY	Payroll Dated : 10/07/25	3.00
				VEN-PAY	Payroll Dated : 10/07/25	78.56
				VEN-PAY	Payroll Dated : 10/07/25	39.28
				VEN-PAY	Payroll Dated : 10/07/25	119.81
				VEN-PAY	Payroll Dated : 10/07/25	19.64
				VEN-PAY	Payroll Dated : 10/07/25	39.28
				VEN-PAY	Payroll Dated : 10/07/25	37.31
				VEN-PAY	Payroll Dated : 10/07/25	19.64
				VEN-PAY	Payroll Dated : 10/07/25	1.06
				VEN-PAY	Payroll Dated : 10/07/25	5.30
				VEN-PAY	Payroll Dated : 10/07/25	28.40
				VEN-PAY	Payroll Dated : 10/07/25	5.30
				VEN-PAY	Payroll Dated : 10/07/25	5.30
				VEN-PAY	Payroll Dated : 10/07/25	5.30
				VEN-PAY	Payroll Dated : 10/07/25	6.36
				VEN-PAY	Payroll Dated : 10/07/25	5.30
				VEN-PAY	Payroll Dated : 10/07/25	6.36
				VEN-PAY	Payroll Dated : 10/07/25	6.58
				VEN-PAY	Payroll Dated : 10/07/25	5.30
				VEN-PAY	Payroll Dated : 10/07/25	415.50
				VEN-PAY	Payroll Dated : 10/07/25	415.50
				VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/22/25	457.00

ACH012441	11/26/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 10/22/25	457.00
				VEN-PAY	Payroll Dated : 10/22/25	8.44
				VEN-PAY	Payroll Dated : 10/22/25	7.50
				VEN-PAY	Payroll Dated : 10/22/25	0.94
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	6.56
				VEN-PAY	Payroll Dated : 10/22/25	3.75
				VEN-PAY	Payroll Dated : 10/22/25	3.75
ACH012449	11/26/2025	CHARTWELLS	26-0000-1163	X293230126	Food Service Monthly Billing	40.56
						72.12
						455.13
						109.98
						48,334.26
						385.13
						28.41
						201.36
						47.17
						6,824.96
ACH012468	12/05/2025	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 12/05/25	350.00
				VEN-PAY	Payroll Dated : 12/05/25	350.00
				VEN-PAY	Payroll Dated : 12/05/25	134.59
				VEN-PAY	Payroll Dated : 12/05/25	183.98
				VEN-PAY	Payroll Dated : 12/05/25	100.00
				VEN-PAY	Payroll Dated : 12/05/25	163.51
				VEN-PAY	Payroll Dated : 12/05/25	50.00
				VEN-PAY	Payroll Dated : 12/05/25	1,250.00
				VEN-PAY	Payroll Dated : 12/05/25	75.00
				VEN-PAY	Payroll Dated : 12/05/25	91.20
				VEN-PAY	Payroll Dated : 12/05/25	134.59
				VEN-PAY	Payroll Dated : 12/05/25	87.00
				VEN-PAY	Payroll Dated : 12/05/25	63.00
				VEN-PAY	Payroll Dated : 12/05/25	75.00
				VEN-PAY	Payroll Dated : 12/05/25	75.00
				VEN-PAY	Payroll Dated : 12/05/25	1,180.00
				VEN-PAY	Payroll Dated : 12/05/25	50.00
				VEN-PAY	Payroll Dated : 12/05/25	25.00
				VEN-PAY	Payroll Dated : 12/05/25	662.40
				VEN-PAY	Payroll Dated : 12/05/25	6.25
				VEN-PAY	Payroll Dated : 12/05/25	25.00
				VEN-PAY	Payroll Dated : 12/05/25	100.00
				VEN-PAY	Payroll Dated : 12/05/25	163.51
				VEN-PAY	Payroll Dated : 12/05/25	180.00
	VEN-PAY	Payroll Dated : 12/05/25	100.00			

2025-2026 Expenditures - December

ACH012468	12/05/2025	Corebridge Financial Inc			I	
				VEN-PAY	Payroll Dated : 12/05/25	25.00
				VEN-PAY	Payroll Dated : 12/05/25	50.00
				VEN-PAY	Payroll Dated : 12/05/25	275.00
				VEN-PAY	Payroll Dated : 12/05/25	1,310.00
				VEN-PAY	Payroll Dated : 12/05/25	75.00
				VEN-PAY	Payroll Dated : 12/05/25	100.00
				VEN-PAY	Payroll Dated : 12/05/25	235.00
				VEN-PAY	Payroll Dated : 12/05/25	208.33
				VEN-PAY	Payroll Dated : 12/05/25	100.00
				VEN-PAY	Payroll Dated : 12/05/25	235.14
				VEN-PAY	Payroll Dated : 12/05/25	79.51
ACH012472	12/10/2025	AXEL	26-0000-1211	64333	STUDENT TRANSPORTATION FOR NOVEMBER	1,306.16
ACH012473	12/10/2025	CDW	26-0000-1145	AH12Q6Q	CORSAIR M65 RGB ULTRA TUNABLE GAMING MOUSE	375.00
			26-0000-1071	AG9WT5B	HS PHASE SUPPLIES	657.00
			26-0000-0749	AH1JK6F	HS PHASE SUPPLIES	171.75
			26-0000-1144	AH1TRD	LENOVO NUMERIC KEYPAD GEN II - KEYPAD	117.24
ACH012474	12/10/2025	COMMUNICATIONS TECHNOLOGIES, INC	26-0000-0332	IN-800104759647	MRC SERV	450.18
ACH012475	12/10/2025	Daijha Wilkes	26-1050-1111	DWILKES25/11/13	ATHLETIC TRAINER SERVICES	300.00
ACH012476	12/10/2025	EDUCATION PLUS	26-0000-0543	INV55316	CO DUES & MEMBERSHIP FEES	1,719.82
			26-0000-1127	INV55306	SECTION 504 SEMINAR	75.00
			26-0000-1141	INV55384	HANCOCK PLACE HS SITE VISIT	50.00
				INV55383	HANCOCK PLACE HS SITE VISIT	50.00
				INV55382	HANCOCK PLACE HS SITE VISIT	50.00
ACH012477	12/10/2025	FIRST STUDENT	26-4060-1006	SF-460206	4TH FIELD TRIP- STL ZO O	706.25
ACH012478	12/10/2025	Gardea, Michelle	26-0000-1221	MGARDEA25/12/04	MIL REIMBURSEMENT UNHO USED CHLD TRANSP	67.20
ACH012479	12/10/2025	Gordon, Andrew	26-1050-1129	AGORDON25/11/17	MILEAGE REIMBURSEMENT MTNG STATE XCNTY	166.60
ACH012480	12/10/2025	Hamdan, Zeyad F	26-1050-1224	704397	CELERY	8.76
ACH012481	12/10/2025	Krause, Michelle Lynn	26-7500-1160	112-8863568-5269811	JEWELS, GEM RHINESTONES	17.98
				113-2628202-5208262	PAPER PLATES	9.88
				113-2313909-3607448	WASH TAPE, RIBBON, RHINESTONES	46.96
ACH012482	12/10/2025	Newman, Amanda	26-0000-1220	ANEWMAN25/12/04	DED. REIMBURSEMENT PLAN YR 10/25-09/30/25	500.00
ACH012483	12/10/2025	SCHILLER' S IMAGING GROUP	26-0000-1143	090094	MS PHASE SUPPLIES - CFEXPRESS-B	174.95
ACH012484	12/10/2025	Taylor, Stacey	26-0000-1208	ST25/12/01	UBER	58.56
						52.75
				CHK 1847	MEAL REIMBURSEMENT	13.45
				04318D	MEAL REIMBURSEMENT	25.51
				A47XWM	SW AIRLINES LUGG AG E	35.00
				YARDHOUSE25/12/01	MEAL REIMBURSEMENT	39.50
				CHK 1675	MEAL REIMBURSEMENT	12.10
				082760	MEAL REIMBURSEMENT	11.69
				72649	LODGING -MARRIOTT DENVER	760.47
				CH 2727	MEAL REIMBURSEMENT	17.15
				A47XWM	SW AIRLINE LUG GAGE	35.00
				05390D	MEAL REIMBURSEMENT	26.74
ACH012485	12/10/2025	The FantasTechs	26-0000-1073	1176	MC PHASE EQUIPMENT	12,965.23

2025-2026 Expenditures - December

ACH012485	12/10/2025	The FantasTechs	26-0000-1073	1176	MC PHASE EQUIPMENT	12,965.23
			26-0000-0003	1185	ADMIN NETWORK	10,513.00
ACH012486	12/10/2025	Tueth, Keeney, Cooper, Mohan &	26-0000-1194	126326	PROFESSIONAL SERVICES 08/31-10/01	550.00
ACH012487	12/10/2025	Tuiava, Jamesia-Tomesa K	26-1050-1199	JTKT25/11/25	NOVEMBER MILEAGE REIMBURSEMENT	178.29
ACH012488	12/10/2025	Vector Solutions	26-0000-1122	INV130680	VECTOR TRAINING	529.20
ACH012489	12/10/2025	Williamson, Emily Elizabeth	26-3000-1088	05548D	REIMBURSEMENT - SMORES INGREDIENTS	69.28
			25-1050-2081	047452	PPY HSART SUPPLIES	169.05
			26-1050-1242	595768	REIMBURSEMENT HS/MS SPEECH/DRAMASUPPL	857.65
			26-1050-1180	079720	HS/MS dRAMA & SPEECH SUPPLIES	42.35
ACH012501	12/19/2025	CHARTWELLS	26-0000-1251	X293230226	CONTRACTED FOOD SERVICE FEE	24.71
						245.50
						41,220.91
						11.58
						10.14
						16.02
						32.64
						6.68
						48.72
						4,593.15
						0.00
						11.58
ACH012502	12/19/2025	County Cab/Yellow Cab	26-0000-1284	7472-001	STUDENT TRANSPORTATION	33.95
				6849-015	STUDENT TRANSPORTATION	34.68
				7472-002	STUDENT TRANSPORTATION	33.95
				6849-017	STUDENT TRANSPORTATION	34.94
ACH012503	12/19/2025	Cynthia Walker Coaching, LLC	26-0000-1282	1097	RYA COORDINATOR APPRENTICESHIP- E. DIAZ	500.00
			- -		ATHLETIC TRAINING 11/24	100.00
					ATHLETIC TRAINING 11/03,05, 06	200.00
					ATHLETIC TRAINING 11/17, 19, 20	375.00
ACH012505	12/19/2025	FIRST STUDENT	26-4040-0676	SF-468365	BUS TRANSPORTATION - SHUTTLE SERVICE	822.50
ACH012506	12/19/2025	Gordon, Andrew	26-1050-1183	01536R	PARTIAL REIMBURSEMENT -PIZZA-XCNTRY	202.72
ACH012507	12/19/2025	Gregorc, Jeffrey S	26-0000-1249	JGREGORC25/12/09	DEDUCT REIMBURSEMENT PLAN YR 1025-09/30/26	500.00
ACH012508	12/19/2025	Guitar Center Stores Inc	26-1050-1252	INV049576905	INSTRUMENT REPAIR AND LABOR M&A	158.00
ACH012509	12/19/2025	Kriegel, Benjamin Paul	26-4040-1271	114-2973420-5693829	REIMBURSEMENT - MT ELEMENTARY SUPPLIES	19.85
			- -			17,250.00
						-17,250.00
ACH012511	12/19/2025	S&S Screen Graphics, Inc	26-0000-1273	17156761	HOLIDAY GIFTS FOR BOARD	314.00
ACH012512	12/19/2025	VICC	26-1050-1185	VICC25/11/24	AFTERSCHOOL FOOTBALL TRANSP	82.17
			- -			538.39
						179.46
ACH012514	12/19/2025	CSD Insurance Trust		VEN-PAY	Payroll Dated : 11/21/25	33.56
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	67.12
				VEN-PAY	Payroll Dated : 11/21/25	100.68

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ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/21/25	8.39
				VEN-PAY	Payroll Dated : 11/21/25	276.87
				VEN-PAY	Payroll Dated : 11/21/25	33.56
				VEN-PAY	Payroll Dated : 11/21/25	237.92
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	8.39
				VEN-PAY	Payroll Dated : 11/21/25	251.70
				VEN-PAY	Payroll Dated : 11/21/25	382.94
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	310.43
				VEN-PAY	Payroll Dated : 11/21/25	4.20
				VEN-PAY	Payroll Dated : 11/21/25	0.99
				VEN-PAY	Payroll Dated : 11/21/25	5.38
				VEN-PAY	Payroll Dated : 11/07/25	14.68
				VEN-PAY	Payroll Dated : 11/07/25	685.50
				VEN-PAY	Payroll Dated : 11/21/25	47.65
				VEN-PAY	Payroll Dated : 11/21/25	2,285.00
				VEN-PAY	Payroll Dated : 11/21/25	3,485.00
				VEN-PAY	Payroll Dated : 11/21/25	18.74
				VEN-PAY	Payroll Dated : 11/07/25	1.78
				VEN-PAY	Payroll Dated : 11/21/25	7.26
				VEN-PAY	Payroll Dated : 11/21/25	0.88
				VEN-PAY	Payroll Dated : 11/21/25	0.16
				VEN-PAY	Payroll Dated : 11/21/25	114.25
				VEN-PAY	Payroll Dated : 11/21/25	0.36
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	17.50
				VEN-PAY	Payroll Dated : 11/07/25	439.50
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	439.50
				VEN-PAY	Payroll Dated : 11/07/25	17.36
				VEN-PAY	Payroll Dated : 11/07/25	17.50
				VEN-PAY	Payroll Dated : 11/07/25	685.50
				VEN-PAY	Payroll Dated : 11/07/25	439.50
				VEN-PAY	Payroll Dated : 11/21/25	61.78
				VEN-PAY	Payroll Dated : 11/21/25	4,113.00
				VEN-PAY	Payroll Dated : 11/21/25	439.50
				VEN-PAY	Payroll Dated : 11/21/25	2,788.00
				VEN-PAY	Payroll Dated : 11/21/25	13.40
				VEN-PAY	Payroll Dated : 11/07/25	11.57
				VEN-PAY	Payroll Dated : 11/21/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	457.00

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/07/25	0.50
				VEN-PAY	Payroll Dated : 11/21/25	52.95
				VEN-PAY	Payroll Dated : 11/21/25	1.30
				VEN-PAY	Payroll Dated : 11/21/25	6,398.00
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	43.61
				VEN-PAY	Payroll Dated : 11/07/25	20.31
				VEN-PAY	Payroll Dated : 11/07/25	1,316.16
				VEN-PAY	Payroll Dated : 11/21/25	80.59
				VEN-PAY	Payroll Dated : 11/21/25	5,205.23
				VEN-PAY	Payroll Dated : 11/21/25	2,979.68
				VEN-PAY	Payroll Dated : 11/21/25	20.06
				VEN-PAY	Payroll Dated : 11/07/25	0.44
				VEN-PAY	Payroll Dated : 11/21/25	1.76
				VEN-PAY	Payroll Dated : 11/21/25	174.25
				VEN-PAY	Payroll Dated : 11/07/25	75.75
				VEN-PAY	Payroll Dated : 11/07/25	19.64
				VEN-PAY	Payroll Dated : 11/21/25	19.64
				VEN-PAY	Payroll Dated : 11/21/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	439.50
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/07/25	0.45
				VEN-PAY	Payroll Dated : 11/21/25	1.77
				VEN-PAY	Payroll Dated : 11/21/25	174.25
				VEN-PAY	Payroll Dated : 11/07/25	5.30
				VEN-PAY	Payroll Dated : 11/21/25	30.81
				VEN-PAY	Payroll Dated : 11/21/25	20.00
				VEN-PAY	Payroll Dated : 11/07/25	676.00
				VEN-PAY	Payroll Dated : 11/21/25	67.14
				VEN-PAY	Payroll Dated : 11/21/25	5.24
				VEN-PAY	Payroll Dated : 11/21/25	676.00
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	3.00
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	0.89

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/21/25	3.00
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	1,371.00
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	228.50
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	3,020.77
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	228.50
				VEN-PAY	Payroll Dated : 11/07/25	6,398.00
				VEN-PAY	Payroll Dated : 11/07/25	5,205.23
				VEN-PAY	Payroll Dated : 11/07/25	4,113.00
				VEN-PAY	Payroll Dated : 11/07/25	114.25
				VEN-PAY	Payroll Dated : 11/07/25	2,285.00
				VEN-PAY	Payroll Dated : 11/07/25	914.00
				VEN-PAY	Payroll Dated : 11/07/25	114.25
				VEN-PAY	Payroll Dated : 11/07/25	114.25
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	228.50
				VEN-PAY	Payroll Dated : 11/07/25	114.25
				VEN-PAY	Payroll Dated : 11/21/25	219.75
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	439.50
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/21/25	3.73
				VEN-PAY	Payroll Dated : 11/07/25	0.58
				VEN-PAY	Payroll Dated : 11/07/25	386.00
				VEN-PAY	Payroll Dated : 11/21/25	33.57
				VEN-PAY	Payroll Dated : 11/21/25	386.00
				VEN-PAY	Payroll Dated : 11/07/25	415.50
				VEN-PAY	Payroll Dated : 11/21/25	33.57
				VEN-PAY	Payroll Dated : 11/21/25	26.33
				VEN-PAY	Payroll Dated : 11/21/25	26.73
				VEN-PAY	Payroll Dated : 11/07/25	1.78
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/21/25	7.06
				VEN-PAY	Payroll Dated : 11/21/25	348.50

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/21/25	348.50
				VEN-PAY	Payroll Dated : 11/21/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	11.32
				VEN-PAY	Payroll Dated : 11/21/25	20.00
				VEN-PAY	Payroll Dated : 11/07/25	16.26
				VEN-PAY	Payroll Dated : 11/07/25	9.50
				VEN-PAY	Payroll Dated : 11/07/25	15.00
				VEN-PAY	Payroll Dated : 11/07/25	9.50
				VEN-PAY	Payroll Dated : 11/07/25	15.35
				VEN-PAY	Payroll Dated : 11/07/25	34.91
				VEN-PAY	Payroll Dated : 11/07/25	11.74
				VEN-PAY	Payroll Dated : 11/07/25	10.57
				VEN-PAY	Payroll Dated : 11/07/25	342.75
				VEN-PAY	Payroll Dated : 11/07/25	114.25
				VEN-PAY	Payroll Dated : 11/07/25	0.45
				VEN-PAY	Payroll Dated : 11/07/25	8.75
				VEN-PAY	Payroll Dated : 11/07/25	219.75
				VEN-PAY	Payroll Dated : 11/21/25	1.77
				VEN-PAY	Payroll Dated : 11/21/25	219.75
				VEN-PAY	Payroll Dated : 11/07/25	0.29
				VEN-PAY	Payroll Dated : 11/21/25	1.17
				VEN-PAY	Payroll Dated : 11/21/25	116.40
				VEN-PAY	Payroll Dated : 11/21/25	0.55
				VEN-PAY	Payroll Dated : 11/07/25	5.30
				VEN-PAY	Payroll Dated : 11/07/25	0.58
				VEN-PAY	Payroll Dated : 11/21/25	5.30
				VEN-PAY	Payroll Dated : 11/21/25	9.86
				VEN-PAY	Payroll Dated : 11/21/25	14.79
				VEN-PAY	Payroll Dated : 11/21/25	24.30
				VEN-PAY	Payroll Dated : 11/21/25	2.47
				VEN-PAY	Payroll Dated : 11/21/25	4.93
				VEN-PAY	Payroll Dated : 11/21/25	9.86
				VEN-PAY	Payroll Dated : 11/21/25	4.93
				VEN-PAY	Payroll Dated : 11/21/25	10.21
				VEN-PAY	Payroll Dated : 11/21/25	4.93
				VEN-PAY	Payroll Dated : 11/21/25	2.46
				VEN-PAY	Payroll Dated : 11/21/25	4.93
				VEN-PAY	Payroll Dated : 11/21/25	4.93
				VEN-PAY	Payroll Dated : 11/21/25	1.16
				VEN-PAY	Payroll Dated : 11/21/25	0.87
				VEN-PAY	Payroll Dated : 11/21/25	3.64
				VEN-PAY	Payroll Dated : 11/21/25	0.58

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/21/25	0.58
				VEN-PAY	Payroll Dated : 11/21/25	0.58
				VEN-PAY	Payroll Dated : 11/21/25	0.58
				VEN-PAY	Payroll Dated : 11/21/25	1.58
				VEN-PAY	Payroll Dated : 11/21/25	0.58
				VEN-PAY	Payroll Dated : 11/21/25	0.58
				VEN-PAY	Payroll Dated : 11/21/25	0.58
				VEN-PAY	Payroll Dated : 11/21/25	2.47
				VEN-PAY	Payroll Dated : 11/21/25	4.20
				VEN-PAY	Payroll Dated : 11/21/25	4.18
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	8.39
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	8.39
				VEN-PAY	Payroll Dated : 11/21/25	8.39
				VEN-PAY	Payroll Dated : 11/21/25	8.39
				VEN-PAY	Payroll Dated : 11/21/25	33.56
				VEN-PAY	Payroll Dated : 11/21/25	8.39
				VEN-PAY	Payroll Dated : 11/21/25	5.59
				VEN-PAY	Payroll Dated : 11/21/25	4.20
				VEN-PAY	Payroll Dated : 11/21/25	4.19
				VEN-PAY	Payroll Dated : 11/21/25	33.56
				VEN-PAY	Payroll Dated : 11/21/25	8.39
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	33.56
				VEN-PAY	Payroll Dated : 11/21/25	14.77
				VEN-PAY	Payroll Dated : 11/21/25	2.01
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	4.87
				VEN-PAY	Payroll Dated : 11/21/25	3.52
				VEN-PAY	Payroll Dated : 11/21/25	4.20
				VEN-PAY	Payroll Dated : 11/21/25	8.39
				VEN-PAY	Payroll Dated : 11/21/25	8.40
				VEN-PAY	Payroll Dated : 11/21/25	5.59
				VEN-PAY	Payroll Dated : 11/21/25	50.34
				VEN-PAY	Payroll Dated : 11/21/25	8.39
				VEN-PAY	Payroll Dated : 11/21/25	5.60
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	8.40
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	8.39
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	8.40
				VEN-PAY	Payroll Dated : 11/21/25	1.06

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/21/25	28.40
				VEN-PAY	Payroll Dated : 11/21/25	5.30
				VEN-PAY	Payroll Dated : 11/21/25	6.36
				VEN-PAY	Payroll Dated : 11/21/25	5.30
				VEN-PAY	Payroll Dated : 11/21/25	6.36
				VEN-PAY	Payroll Dated : 11/21/25	6.58
				VEN-PAY	Payroll Dated : 11/21/25	5.30
				VEN-PAY	Payroll Dated : 11/21/25	5.30
				VEN-PAY	Payroll Dated : 11/21/25	5.30
				VEN-PAY	Payroll Dated : 11/21/25	415.50
				VEN-PAY	Payroll Dated : 11/21/25	415.50
				VEN-PAY	Payroll Dated : 11/21/25	671.50
				VEN-PAY	Payroll Dated : 11/21/25	3.68
				VEN-PAY	Payroll Dated : 11/07/25	0.67
				VEN-PAY	Payroll Dated : 11/07/25	2.81
				VEN-PAY	Payroll Dated : 11/07/25	12.62
				VEN-PAY	Payroll Dated : 11/07/25	54.84
				VEN-PAY	Payroll Dated : 11/21/25	50.02
				VEN-PAY	Payroll Dated : 11/21/25	3,020.77
				VEN-PAY	Payroll Dated : 11/21/25	2,596.32
				VEN-PAY	Payroll Dated : 11/21/25	10.92
				VEN-PAY	Payroll Dated : 11/21/25	38.00
				VEN-PAY	Payroll Dated : 11/07/25	5.30
				VEN-PAY	Payroll Dated : 11/21/25	7.06
				VEN-PAY	Payroll Dated : 11/21/25	914.00
				VEN-PAY	Payroll Dated : 11/21/25	3.29
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	3.00
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	2.95
				VEN-PAY	Payroll Dated : 11/21/25	3.00
				VEN-PAY	Payroll Dated : 11/07/25	338.00
				VEN-PAY	Payroll Dated : 11/07/25	961.92
				VEN-PAY	Payroll Dated : 11/07/25	28.05
				VEN-PAY	Payroll Dated : 11/07/25	119.81
				VEN-PAY	Payroll Dated : 11/07/25	28.40

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/21/25	119.81
				VEN-PAY	Payroll Dated : 11/21/25	228.53
				VEN-PAY	Payroll Dated : 11/21/25	40.00
				VEN-PAY	Payroll Dated : 11/21/25	338.00
				VEN-PAY	Payroll Dated : 11/07/25	0.45
				VEN-PAY	Payroll Dated : 11/21/25	20.00
				VEN-PAY	Payroll Dated : 11/21/25	33.57
				VEN-PAY	Payroll Dated : 11/21/25	320.50
				VEN-PAY	Payroll Dated : 11/21/25	22.73
				VEN-PAY	Payroll Dated : 11/07/25	0.58
				VEN-PAY	Payroll Dated : 11/07/25	0.58
				VEN-PAY	Payroll Dated : 11/07/25	400.40
				VEN-PAY	Payroll Dated : 11/07/25	54.60
				VEN-PAY	Payroll Dated : 11/07/25	5.34
				VEN-PAY	Payroll Dated : 11/21/25	21.18
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/21/25	1,742.50
				VEN-PAY	Payroll Dated : 11/21/25	9.75
				VEN-PAY	Payroll Dated : 11/07/25	676.00
				VEN-PAY	Payroll Dated : 11/07/25	190.08
				VEN-PAY	Payroll Dated : 11/07/25	37.31
				VEN-PAY	Payroll Dated : 11/07/25	6.58
				VEN-PAY	Payroll Dated : 11/21/25	71.17
				VEN-PAY	Payroll Dated : 11/21/25	37.31
				VEN-PAY	Payroll Dated : 11/21/25	81.00
				VEN-PAY	Payroll Dated : 11/21/25	676.00
				VEN-PAY	Payroll Dated : 11/07/25	0.46
				VEN-PAY	Payroll Dated : 11/21/25	1.78
				VEN-PAY	Payroll Dated : 11/21/25	228.50
				VEN-PAY	Payroll Dated : 11/21/25	0.94
				VEN-PAY	Payroll Dated : 11/21/25	174.25
				VEN-PAY	Payroll Dated : 11/21/25	8.44
				VEN-PAY	Payroll Dated : 11/21/25	37.76
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	2.01
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	329.63
				VEN-PAY	Payroll Dated : 11/07/25	8.44
				VEN-PAY	Payroll Dated : 11/21/25	697.00
				VEN-PAY	Payroll Dated : 11/21/25	7.50
				VEN-PAY	Payroll Dated : 11/21/25	33.56
				VEN-PAY	Payroll Dated : 11/07/25	1.78
				VEN-PAY	Payroll Dated : 11/07/25	7.50
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	3.53

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/07/25	3.56
				VEN-PAY	Payroll Dated : 11/21/25	14.12
				VEN-PAY	Payroll Dated : 11/21/25	1,371.00
				VEN-PAY	Payroll Dated : 11/21/25	348.50
				VEN-PAY	Payroll Dated : 11/21/25	6.89
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	0.65
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	0.45
				VEN-PAY	Payroll Dated : 11/21/25	1.77
				VEN-PAY	Payroll Dated : 11/21/25	228.50
				VEN-PAY	Payroll Dated : 11/21/25	1.64
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	0.22
				VEN-PAY	Payroll Dated : 11/07/25	0.94
				VEN-PAY	Payroll Dated : 11/21/25	3.24
				VEN-PAY	Payroll Dated : 11/07/25	0.44
				VEN-PAY	Payroll Dated : 11/21/25	1.76
				VEN-PAY	Payroll Dated : 11/21/25	228.50
				VEN-PAY	Payroll Dated : 11/21/25	0.93
				VEN-PAY	Payroll Dated : 11/07/25	0.45
				VEN-PAY	Payroll Dated : 11/21/25	1.77
				VEN-PAY	Payroll Dated : 11/21/25	228.50
				VEN-PAY	Payroll Dated : 11/07/25	0.44
				VEN-PAY	Payroll Dated : 11/21/25	1.76
				VEN-PAY	Payroll Dated : 11/21/25	228.50
				VEN-PAY	Payroll Dated : 11/21/25	0.93
				VEN-PAY	Payroll Dated : 11/07/25	0.44
				VEN-PAY	Payroll Dated : 11/21/25	1.76
				VEN-PAY	Payroll Dated : 11/21/25	228.50
				VEN-PAY	Payroll Dated : 11/21/25	0.93
				VEN-PAY	Payroll Dated : 11/07/25	1.19
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	3.00
				VEN-PAY	Payroll Dated : 11/21/25	1.18
				VEN-PAY	Payroll Dated : 11/21/25	116.05
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	2.18
				VEN-PAY	Payroll Dated : 11/21/25	3.00
				VEN-PAY	Payroll Dated : 11/07/25	2.67
				VEN-PAY	Payroll Dated : 11/07/25	17.50
				VEN-PAY	Payroll Dated : 11/07/25	439.50
				VEN-PAY	Payroll Dated : 11/21/25	10.59
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/21/25	439.50

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/07/25	11.10
				VEN-PAY	Payroll Dated : 11/07/25	6.63
				VEN-PAY	Payroll Dated : 11/07/25	0.29
				VEN-PAY	Payroll Dated : 11/21/25	16.79
				VEN-PAY	Payroll Dated : 11/21/25	6.63
				VEN-PAY	Payroll Dated : 11/21/25	342.75
				VEN-PAY	Payroll Dated : 11/07/25	253.50
				VEN-PAY	Payroll Dated : 11/07/25	28.05
				VEN-PAY	Payroll Dated : 11/07/25	5.30
				VEN-PAY	Payroll Dated : 11/21/25	14.95
				VEN-PAY	Payroll Dated : 11/07/25	1.78
				VEN-PAY	Payroll Dated : 11/21/25	7.06
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/21/25	348.50
				VEN-PAY	Payroll Dated : 11/21/25	3.04
				VEN-PAY	Payroll Dated : 11/07/25	0.58
				VEN-PAY	Payroll Dated : 11/07/25	6.36
				VEN-PAY	Payroll Dated : 11/21/25	65.27
				VEN-PAY	Payroll Dated : 11/21/25	20.00
				VEN-PAY	Payroll Dated : 11/07/25	151.50
				VEN-PAY	Payroll Dated : 11/07/25	39.28
				VEN-PAY	Payroll Dated : 11/07/25	5.30
				VEN-PAY	Payroll Dated : 11/21/25	33.57
				VEN-PAY	Payroll Dated : 11/21/25	39.28
				VEN-PAY	Payroll Dated : 11/21/25	79.43
				VEN-PAY	Payroll Dated : 11/07/25	338.00
				VEN-PAY	Payroll Dated : 11/07/25	576.00
				VEN-PAY	Payroll Dated : 11/07/25	78.56
				VEN-PAY	Payroll Dated : 11/07/25	1.06
				VEN-PAY	Payroll Dated : 11/07/25	415.50
				VEN-PAY	Payroll Dated : 11/07/25	671.50
				VEN-PAY	Payroll Dated : 11/21/25	67.14
				VEN-PAY	Payroll Dated : 11/21/25	78.56
				VEN-PAY	Payroll Dated : 11/21/25	76.62
				VEN-PAY	Payroll Dated : 11/21/25	30.00
				VEN-PAY	Payroll Dated : 11/21/25	338.00
				VEN-PAY	Payroll Dated : 11/07/25	21.04
				VEN-PAY	Payroll Dated : 11/07/25	7.01
				VEN-PAY	Payroll Dated : 11/21/25	174.25
				VEN-PAY	Payroll Dated : 11/21/25	6.56
				VEN-PAY	Payroll Dated : 11/21/25	29.36
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	1.55
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	109.87

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/07/25	0.58
				VEN-PAY	Payroll Dated : 11/21/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/07/25	0.44
				VEN-PAY	Payroll Dated : 11/07/25	8.75
				VEN-PAY	Payroll Dated : 11/07/25	219.75
				VEN-PAY	Payroll Dated : 11/21/25	1.76
				VEN-PAY	Payroll Dated : 11/07/25	75.75
				VEN-PAY	Payroll Dated : 11/07/25	19.64
				VEN-PAY	Payroll Dated : 11/21/25	19.64
				VEN-PAY	Payroll Dated : 11/07/25	784.00
				VEN-PAY	Payroll Dated : 11/07/25	576.00
				VEN-PAY	Payroll Dated : 11/07/25	56.10
				VEN-PAY	Payroll Dated : 11/07/25	78.56
				VEN-PAY	Payroll Dated : 11/07/25	5.30
				VEN-PAY	Payroll Dated : 11/07/25	288.00
				VEN-PAY	Payroll Dated : 11/07/25	2.47
				VEN-PAY	Payroll Dated : 11/21/25	67.14
				VEN-PAY	Payroll Dated : 11/21/25	78.56
				VEN-PAY	Payroll Dated : 11/21/25	62.09
				VEN-PAY	Payroll Dated : 11/21/25	10.00
				VEN-PAY	Payroll Dated : 11/21/25	743.50
				VEN-PAY	Payroll Dated : 11/21/25	784.00
				VEN-PAY	Payroll Dated : 11/21/25	19.64
				VEN-PAY	Payroll Dated : 11/21/25	288.00
				VEN-PAY	Payroll Dated : 11/07/25	3.04
				VEN-PAY	Payroll Dated : 11/07/25	2.23
				VEN-PAY	Payroll Dated : 11/07/25	6.89
				VEN-PAY	Payroll Dated : 11/07/25	9.75
				VEN-PAY	Payroll Dated : 11/07/25	0.94
				VEN-PAY	Payroll Dated : 11/07/25	10.92
				VEN-PAY	Payroll Dated : 11/07/25	2.95
				VEN-PAY	Payroll Dated : 11/07/25	43.35
				VEN-PAY	Payroll Dated : 11/07/25	20.06
				VEN-PAY	Payroll Dated : 11/07/25	13.40
				VEN-PAY	Payroll Dated : 11/07/25	0.36
				VEN-PAY	Payroll Dated : 11/07/25	18.74
				VEN-PAY	Payroll Dated : 11/07/25	3.29
				VEN-PAY	Payroll Dated : 11/07/25	0.55
				VEN-PAY	Payroll Dated : 11/07/25	0.36
				VEN-PAY	Payroll Dated : 11/07/25	1.96

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/07/25	3.45
				VEN-PAY	Payroll Dated : 11/07/25	1.63
				VEN-PAY	Payroll Dated : 11/07/25	3.68
				VEN-PAY	Payroll Dated : 11/07/25	0.55
				VEN-PAY	Payroll Dated : 11/07/25	3.10
				VEN-PAY	Payroll Dated : 11/07/25	2.64
				VEN-PAY	Payroll Dated : 11/07/25	3.73
				VEN-PAY	Payroll Dated : 11/07/25	3.06
				VEN-PAY	Payroll Dated : 11/07/25	0.93
				VEN-PAY	Payroll Dated : 11/07/25	1.64
				VEN-PAY	Payroll Dated : 11/07/25	3.24
				VEN-PAY	Payroll Dated : 11/07/25	0.93
				VEN-PAY	Payroll Dated : 11/07/25	0.93
				VEN-PAY	Payroll Dated : 11/07/25	2.14
				VEN-PAY	Payroll Dated : 11/07/25	9.86
				VEN-PAY	Payroll Dated : 11/07/25	14.79
				VEN-PAY	Payroll Dated : 11/07/25	24.30
				VEN-PAY	Payroll Dated : 11/07/25	2.47
				VEN-PAY	Payroll Dated : 11/07/25	4.93
				VEN-PAY	Payroll Dated : 11/07/25	2.46
				VEN-PAY	Payroll Dated : 11/07/25	4.93
				VEN-PAY	Payroll Dated : 11/07/25	4.93
				VEN-PAY	Payroll Dated : 11/07/25	9.86
				VEN-PAY	Payroll Dated : 11/07/25	4.93
				VEN-PAY	Payroll Dated : 11/07/25	10.21
				VEN-PAY	Payroll Dated : 11/07/25	4.93
				VEN-PAY	Payroll Dated : 11/07/25	1.16
				VEN-PAY	Payroll Dated : 11/07/25	0.87
				VEN-PAY	Payroll Dated : 11/07/25	3.64
				VEN-PAY	Payroll Dated : 11/07/25	0.58
				VEN-PAY	Payroll Dated : 11/07/25	1.16
				VEN-PAY	Payroll Dated : 11/07/25	0.58
				VEN-PAY	Payroll Dated : 11/07/25	0.58
				VEN-PAY	Payroll Dated : 11/07/25	0.58
				VEN-PAY	Payroll Dated : 11/07/25	0.58
				VEN-PAY	Payroll Dated : 11/07/25	1.58
				VEN-PAY	Payroll Dated : 11/07/25	0.58
				VEN-PAY	Payroll Dated : 11/07/25	19.64
				VEN-PAY	Payroll Dated : 11/07/25	348.50
				VEN-PAY	Payroll Dated : 11/07/25	348.50
				VEN-PAY	Payroll Dated : 11/07/25	348.50
				VEN-PAY	Payroll Dated : 11/07/25	2,788.00
				VEN-PAY	Payroll Dated : 11/07/25	3,485.00
				VEN-PAY	Payroll Dated : 11/07/25	2,596.32
				VEN-PAY	Payroll Dated : 11/07/25	348.50
				VEN-PAY	Payroll Dated : 11/07/25	174.25

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/07/25	116.05
				VEN-PAY	Payroll Dated : 11/07/25	174.25
				VEN-PAY	Payroll Dated : 11/07/25	2,979.68
				VEN-PAY	Payroll Dated : 11/07/25	1,742.50
				VEN-PAY	Payroll Dated : 11/07/25	116.05
				VEN-PAY	Payroll Dated : 11/07/25	348.50
				VEN-PAY	Payroll Dated : 11/07/25	116.40
				VEN-PAY	Payroll Dated : 11/07/25	348.50
				VEN-PAY	Payroll Dated : 11/07/25	174.25
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	67.14
				VEN-PAY	Payroll Dated : 11/07/25	67.14
				VEN-PAY	Payroll Dated : 11/07/25	63.11
				VEN-PAY	Payroll Dated : 11/07/25	33.57
				VEN-PAY	Payroll Dated : 11/07/25	33.57
				VEN-PAY	Payroll Dated : 11/07/25	67.14
				VEN-PAY	Payroll Dated : 11/07/25	33.57
				VEN-PAY	Payroll Dated : 11/07/25	33.57
				VEN-PAY	Payroll Dated : 11/07/25	71.17
				VEN-PAY	Payroll Dated : 11/07/25	76.62
				VEN-PAY	Payroll Dated : 11/07/25	62.09
				VEN-PAY	Payroll Dated : 11/07/25	228.53
				VEN-PAY	Payroll Dated : 11/07/25	22.73
				VEN-PAY	Payroll Dated : 11/07/25	14.95
				VEN-PAY	Payroll Dated : 11/07/25	65.27
				VEN-PAY	Payroll Dated : 11/07/25	22.72
				VEN-PAY	Payroll Dated : 11/07/25	8.44
				VEN-PAY	Payroll Dated : 11/07/25	3.31
				VEN-PAY	Payroll Dated : 11/07/25	26.73
				VEN-PAY	Payroll Dated : 11/07/25	11.32
				VEN-PAY	Payroll Dated : 11/07/25	30.81
				VEN-PAY	Payroll Dated : 11/07/25	7.26
				VEN-PAY	Payroll Dated : 11/07/25	38.00
				VEN-PAY	Payroll Dated : 11/07/25	79.43
				VEN-PAY	Payroll Dated : 11/07/25	81.00
				VEN-PAY	Payroll Dated : 11/07/25	26.33
				VEN-PAY	Payroll Dated : 11/07/25	5.24
				VEN-PAY	Payroll Dated : 11/07/25	5.38
				VEN-PAY	Payroll Dated : 11/07/25	0.99
				VEN-PAY	Payroll Dated : 11/07/25	151.50
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/21/25	1.88
				VEN-PAY	Payroll Dated : 11/21/25	3.75

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/21/25	11.25
				VEN-PAY	Payroll Dated : 11/21/25	0.93
				VEN-PAY	Payroll Dated : 11/21/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	1.87
				VEN-PAY	Payroll Dated : 11/21/25	1.87
				VEN-PAY	Payroll Dated : 11/21/25	63.83
				VEN-PAY	Payroll Dated : 11/21/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	58.13
				VEN-PAY	Payroll Dated : 11/21/25	39.37
				VEN-PAY	Payroll Dated : 11/21/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	41.17
				VEN-PAY	Payroll Dated : 11/21/25	1.88
				VEN-PAY	Payroll Dated : 11/21/25	7.50
				VEN-PAY	Payroll Dated : 11/21/25	1.88
				VEN-PAY	Payroll Dated : 11/21/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	1.87
				VEN-PAY	Payroll Dated : 11/21/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	0.94
				VEN-PAY	Payroll Dated : 11/21/25	0.93
				VEN-PAY	Payroll Dated : 11/21/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	1.87
				VEN-PAY	Payroll Dated : 11/21/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	1.87
				VEN-PAY	Payroll Dated : 11/21/25	1.88
				VEN-PAY	Payroll Dated : 11/21/25	3.30
				VEN-PAY	Payroll Dated : 11/21/25	0.45
				VEN-PAY	Payroll Dated : 11/21/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	1.09
				VEN-PAY	Payroll Dated : 11/21/25	0.79
				VEN-PAY	Payroll Dated : 11/21/25	0.94
				VEN-PAY	Payroll Dated : 11/21/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	0.94
				VEN-PAY	Payroll Dated : 11/21/25	1.88
				VEN-PAY	Payroll Dated : 11/21/25	0.94
				VEN-PAY	Payroll Dated : 11/21/25	7.50
				VEN-PAY	Payroll Dated : 11/21/25	56.10
				VEN-PAY	Payroll Dated : 11/21/25	28.05
				VEN-PAY	Payroll Dated : 11/21/25	28.05
				VEN-PAY	Payroll Dated : 11/21/25	28.05
				VEN-PAY	Payroll Dated : 11/07/25	6.36
				202512 RET	Retiree Insurance Premiums	22,332.24
				202512 RET	Retiree Insurance Premiums	-2,342.72
				VEN-PAY	Payroll Dated : 11/07/25	28.05

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	348.50
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	2.23
				VEN-PAY	Payroll Dated : 11/21/25	21.04
				VEN-PAY	Payroll Dated : 11/21/25	7.01
				VEN-PAY	Payroll Dated : 11/21/25	10.57
				VEN-PAY	Payroll Dated : 11/21/25	34.91
				VEN-PAY	Payroll Dated : 11/21/25	11.74
				VEN-PAY	Payroll Dated : 11/21/25	9.50
				VEN-PAY	Payroll Dated : 11/21/25	15.35
				VEN-PAY	Payroll Dated : 11/21/25	15.00
				VEN-PAY	Payroll Dated : 11/21/25	16.26
				VEN-PAY	Payroll Dated : 11/21/25	9.50
				VEN-PAY	Payroll Dated : 11/21/25	7.95
				VEN-PAY	Payroll Dated : 11/21/25	7.06
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	2.65
				VEN-PAY	Payroll Dated : 11/21/25	0.88
				VEN-PAY	Payroll Dated : 11/21/25	6.17
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	13.13
				VEN-PAY	Payroll Dated : 11/21/25	4.37
				VEN-PAY	Payroll Dated : 11/21/25	17.50
				VEN-PAY	Payroll Dated : 11/21/25	17.50
				VEN-PAY	Payroll Dated : 11/07/25	33.56
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	8.39
				VEN-PAY	Payroll Dated : 11/07/25	310.43
				VEN-PAY	Payroll Dated : 11/07/25	4.20
				VEN-PAY	Payroll Dated : 11/07/25	276.87
				VEN-PAY	Payroll Dated : 11/07/25	33.56
				VEN-PAY	Payroll Dated : 11/07/25	237.92
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	8.39

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/07/25	382.94
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	4.20
				VEN-PAY	Payroll Dated : 11/07/25	4.20
				VEN-PAY	Payroll Dated : 11/07/25	4.18
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	8.39
				VEN-PAY	Payroll Dated : 11/07/25	8.39
				VEN-PAY	Payroll Dated : 11/07/25	8.39
				VEN-PAY	Payroll Dated : 11/07/25	33.56
				VEN-PAY	Payroll Dated : 11/07/25	8.39
				VEN-PAY	Payroll Dated : 11/07/25	5.59
				VEN-PAY	Payroll Dated : 11/07/25	4.19
				VEN-PAY	Payroll Dated : 11/07/25	33.56
				VEN-PAY	Payroll Dated : 11/07/25	8.39
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	33.56
				VEN-PAY	Payroll Dated : 11/07/25	14.77
				VEN-PAY	Payroll Dated : 11/07/25	2.01
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	4.87
				VEN-PAY	Payroll Dated : 11/07/25	3.52
				VEN-PAY	Payroll Dated : 11/07/25	4.20
				VEN-PAY	Payroll Dated : 11/07/25	8.39
				VEN-PAY	Payroll Dated : 11/07/25	8.40
				VEN-PAY	Payroll Dated : 11/07/25	5.59
				VEN-PAY	Payroll Dated : 11/07/25	50.34
				VEN-PAY	Payroll Dated : 11/07/25	8.39
				VEN-PAY	Payroll Dated : 11/07/25	5.60
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	8.40
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	8.39
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	8.40
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	67.12
				VEN-PAY	Payroll Dated : 11/07/25	100.68
				VEN-PAY	Payroll Dated : 11/07/25	8.36
				VEN-PAY	Payroll Dated : 11/07/25	1.88
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/07/25	3.75

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/07/25	1.87
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/07/25	58.13
				VEN-PAY	Payroll Dated : 11/07/25	39.37
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/07/25	41.17
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/07/25	7.50
				VEN-PAY	Payroll Dated : 11/07/25	1.88
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/07/25	1.87
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/07/25	63.83
				VEN-PAY	Payroll Dated : 11/07/25	0.93
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/07/25	1.87
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/07/25	1.87
				VEN-PAY	Payroll Dated : 11/07/25	1.88
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	114.25
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	402.16
				VEN-PAY	Payroll Dated : 11/07/25	54.84
				VEN-PAY	Payroll Dated : 11/07/25	132.53
				VEN-PAY	Payroll Dated : 11/07/25	95.97
				VEN-PAY	Payroll Dated : 11/07/25	114.25
				VEN-PAY	Payroll Dated : 11/07/25	228.50
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	228.50
				VEN-PAY	Payroll Dated : 11/07/25	228.50
				VEN-PAY	Payroll Dated : 11/07/25	228.50
				VEN-PAY	Payroll Dated : 11/07/25	228.50
				VEN-PAY	Payroll Dated : 11/07/25	228.50
				VEN-PAY	Payroll Dated : 11/07/25	169.00
				VEN-PAY	Payroll Dated : 11/07/25	233.22
				VEN-PAY	Payroll Dated : 11/07/25	104.78
				VEN-PAY	Payroll Dated : 11/07/25	320.50
				VEN-PAY	Payroll Dated : 11/21/25	329.63
				VEN-PAY	Payroll Dated : 11/21/25	109.87
				VEN-PAY	Payroll Dated : 11/21/25	439.50
				VEN-PAY	Payroll Dated : 11/21/25	439.50
				VEN-PAY	Payroll Dated : 11/21/25	11.10

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/21/25	4.93
				VEN-PAY	Payroll Dated : 11/21/25	0.29
				VEN-PAY	Payroll Dated : 11/21/25	0.58
				VEN-PAY	Payroll Dated : 11/21/25	0.58
				VEN-PAY	Payroll Dated : 11/21/25	0.58
				VEN-PAY	Payroll Dated : 11/21/25	0.29
				VEN-PAY	Payroll Dated : 11/21/25	0.58
				VEN-PAY	Payroll Dated : 11/21/25	0.58
				VEN-PAY	Payroll Dated : 11/21/25	0.58
				VEN-PAY	Payroll Dated : 11/21/25	253.50
				VEN-PAY	Payroll Dated : 11/21/25	84.50
				VEN-PAY	Payroll Dated : 11/21/25	2.01
				VEN-PAY	Payroll Dated : 11/21/25	1.78
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	0.67
				VEN-PAY	Payroll Dated : 11/21/25	0.22
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	1.55
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	5.30
				VEN-PAY	Payroll Dated : 11/21/25	3.31
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	261.37
				VEN-PAY	Payroll Dated : 11/21/25	2.81
				VEN-PAY	Payroll Dated : 11/21/25	12.58
				VEN-PAY	Payroll Dated : 11/21/25	87.13
				VEN-PAY	Payroll Dated : 11/21/25	0.94
				VEN-PAY	Payroll Dated : 11/21/25	4.20
				VEN-PAY	Payroll Dated : 11/07/25	0.26
				VEN-PAY	Payroll Dated : 11/21/25	1.02
				VEN-PAY	Payroll Dated : 11/21/25	132.53
				VEN-PAY	Payroll Dated : 11/07/25	0.19
				VEN-PAY	Payroll Dated : 11/21/25	0.74
				VEN-PAY	Payroll Dated : 11/21/25	95.97
				VEN-PAY	Payroll Dated : 11/07/25	0.22
				VEN-PAY	Payroll Dated : 11/21/25	0.88
				VEN-PAY	Payroll Dated : 11/21/25	114.25
				VEN-PAY	Payroll Dated : 11/07/25	0.22
				VEN-PAY	Payroll Dated : 11/21/25	0.89

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/07/25	1.78
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/21/25	7.06
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/21/25	3.10
				VEN-PAY	Payroll Dated : 11/07/25	0.78
				VEN-PAY	Payroll Dated : 11/21/25	3.11
				VEN-PAY	Payroll Dated : 11/21/25	402.16
				VEN-PAY	Payroll Dated : 11/07/25	0.11
				VEN-PAY	Payroll Dated : 11/21/25	0.42
				VEN-PAY	Payroll Dated : 11/21/25	54.84
				VEN-PAY	Payroll Dated : 11/07/25	0.58
				VEN-PAY	Payroll Dated : 11/21/25	33.57
				VEN-PAY	Payroll Dated : 11/21/25	335.00
				VEN-PAY	Payroll Dated : 11/07/25	335.00
				VEN-PAY	Payroll Dated : 11/21/25	348.50
				VEN-PAY	Payroll Dated : 11/21/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/07/25	3.30
				VEN-PAY	Payroll Dated : 11/07/25	0.45
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/07/25	1.09
				VEN-PAY	Payroll Dated : 11/07/25	0.79
				VEN-PAY	Payroll Dated : 11/07/25	0.94
				VEN-PAY	Payroll Dated : 11/07/25	0.94
				VEN-PAY	Payroll Dated : 11/07/25	1.88
				VEN-PAY	Payroll Dated : 11/07/25	0.94
				VEN-PAY	Payroll Dated : 11/07/25	7.50
				VEN-PAY	Payroll Dated : 11/07/25	1.88
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/07/25	11.25
				VEN-PAY	Payroll Dated : 11/07/25	0.93
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/07/25	0.94
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/07/25	30.00
				VEN-PAY	Payroll Dated : 11/07/25	10.00
				VEN-PAY	Payroll Dated : 11/07/25	40.00
				VEN-PAY	Payroll Dated : 11/07/25	20.00
				VEN-PAY	Payroll Dated : 11/07/25	20.00
				VEN-PAY	Payroll Dated : 11/07/25	20.00
				VEN-PAY	Payroll Dated : 11/07/25	20.00
				VEN-PAY	Payroll Dated : 11/07/25	20.00

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	12.58
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	33.56
				VEN-PAY	Payroll Dated : 11/07/25	4.20
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	29.36
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	37.76
				VEN-PAY	Payroll Dated : 11/21/25	0.45
				VEN-PAY	Payroll Dated : 11/21/25	1.78
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	3.56
				VEN-PAY	Payroll Dated : 11/21/25	0.44
				VEN-PAY	Payroll Dated : 11/21/25	1.78
				VEN-PAY	Payroll Dated : 11/21/25	12.62
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	0.44
				VEN-PAY	Payroll Dated : 11/21/25	0.44
				VEN-PAY	Payroll Dated : 11/21/25	11.57
				VEN-PAY	Payroll Dated : 11/21/25	20.31
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	17.36
				VEN-PAY	Payroll Dated : 11/21/25	14.68
				VEN-PAY	Payroll Dated : 11/21/25	0.30
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	0.44
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	1.78
				VEN-PAY	Payroll Dated : 11/21/25	0.44
				VEN-PAY	Payroll Dated : 11/21/25	0.45
				VEN-PAY	Payroll Dated : 11/21/25	1.78
				VEN-PAY	Payroll Dated : 11/21/25	0.45
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	348.50
				VEN-PAY	Payroll Dated : 11/07/25	0.44

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/21/25	228.50
				VEN-PAY	Payroll Dated : 11/21/25	348.50
				VEN-PAY	Payroll Dated : 11/21/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	3.75
				VEN-PAY	Payroll Dated : 11/21/25	33.57
				VEN-PAY	Payroll Dated : 11/21/25	8.44
				VEN-PAY	Payroll Dated : 11/21/25	0.19
				VEN-PAY	Payroll Dated : 11/21/25	0.22
				VEN-PAY	Payroll Dated : 11/21/25	0.22
				VEN-PAY	Payroll Dated : 11/21/25	1.78
				VEN-PAY	Payroll Dated : 11/21/25	0.44
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	0.29
				VEN-PAY	Payroll Dated : 11/21/25	0.78
				VEN-PAY	Payroll Dated : 11/21/25	0.11
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	0.26
				VEN-PAY	Payroll Dated : 11/21/25	0.44
				VEN-PAY	Payroll Dated : 11/21/25	0.45
				VEN-PAY	Payroll Dated : 11/21/25	0.44
				VEN-PAY	Payroll Dated : 11/21/25	1.19
				VEN-PAY	Payroll Dated : 11/21/25	2.67
				VEN-PAY	Payroll Dated : 11/21/25	0.45
				VEN-PAY	Payroll Dated : 11/21/25	5.34
				VEN-PAY	Payroll Dated : 11/21/25	0.46
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	0.44
				VEN-PAY	Payroll Dated : 11/21/25	0.45
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	17.50
				VEN-PAY	Payroll Dated : 11/21/25	8.75
				VEN-PAY	Payroll Dated : 11/21/25	8.75
				VEN-PAY	Payroll Dated : 11/21/25	17.50
				VEN-PAY	Payroll Dated : 11/21/25	17.50
				VEN-PAY	Payroll Dated : 11/21/25	400.40
				VEN-PAY	Payroll Dated : 11/21/25	54.60
				VEN-PAY	Payroll Dated : 11/21/25	169.00
				VEN-PAY	Payroll Dated : 11/21/25	233.22
				VEN-PAY	Payroll Dated : 11/21/25	104.78
				VEN-PAY	Payroll Dated : 11/07/25	3.69
				VEN-PAY	Payroll Dated : 11/07/25	3.97
				VEN-PAY	Payroll Dated : 11/07/25	0.29
				VEN-PAY	Payroll Dated : 11/21/25	16.78

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/21/25	114.25
				VEN-PAY	Payroll Dated : 11/07/25	84.50
				VEN-PAY	Payroll Dated : 11/07/25	7.06
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	14.12
				VEN-PAY	Payroll Dated : 11/07/25	21.18
				VEN-PAY	Payroll Dated : 11/07/25	1.76
				VEN-PAY	Payroll Dated : 11/07/25	0.88
				VEN-PAY	Payroll Dated : 11/07/25	47.65
				VEN-PAY	Payroll Dated : 11/07/25	7.06
				VEN-PAY	Payroll Dated : 11/07/25	50.02
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	1.76
				VEN-PAY	Payroll Dated : 11/07/25	52.95
				VEN-PAY	Payroll Dated : 11/07/25	80.59
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	61.78
				VEN-PAY	Payroll Dated : 11/07/25	0.88
				VEN-PAY	Payroll Dated : 11/07/25	0.88
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	1.76
				VEN-PAY	Payroll Dated : 11/07/25	1.76
				VEN-PAY	Payroll Dated : 11/07/25	1.77
				VEN-PAY	Payroll Dated : 11/07/25	7.06
				VEN-PAY	Payroll Dated : 11/07/25	1.77
				VEN-PAY	Payroll Dated : 11/07/25	1.18
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/07/25	7.06
				VEN-PAY	Payroll Dated : 11/07/25	1.76
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	7.06
				VEN-PAY	Payroll Dated : 11/07/25	3.11
				VEN-PAY	Payroll Dated : 11/07/25	0.42
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	1.02
				VEN-PAY	Payroll Dated : 11/07/25	0.74
				VEN-PAY	Payroll Dated : 11/07/25	0.88
				VEN-PAY	Payroll Dated : 11/07/25	1.77
				VEN-PAY	Payroll Dated : 11/07/25	1.76

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/07/25	10.59
				VEN-PAY	Payroll Dated : 11/07/25	1.77
				VEN-PAY	Payroll Dated : 11/07/25	1.17
				VEN-PAY	Payroll Dated : 11/07/25	1.78
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	1.76
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	1.77
				VEN-PAY	Payroll Dated : 11/07/25	1.76
				VEN-PAY	Payroll Dated : 11/07/25	0.65
				VEN-PAY	Payroll Dated : 11/07/25	0.16
				VEN-PAY	Payroll Dated : 11/07/25	0.16
				VEN-PAY	Payroll Dated : 11/07/25	0.17
				VEN-PAY	Payroll Dated : 11/07/25	1.30
				VEN-PAY	Payroll Dated : 11/07/25	0.16
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	2.65
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	6.17
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	7.95
				VEN-PAY	Payroll Dated : 11/07/25	7.06
				VEN-PAY	Payroll Dated : 11/07/25	0.88
				VEN-PAY	Payroll Dated : 11/07/25	3.53
				VEN-PAY	Payroll Dated : 11/07/25	13.13
				VEN-PAY	Payroll Dated : 11/07/25	4.37
				VEN-PAY	Payroll Dated : 11/07/25	17.50
				VEN-PAY	Payroll Dated : 11/07/25	17.50
				VEN-PAY	Payroll Dated : 11/07/25	174.25
				VEN-PAY	Payroll Dated : 11/07/25	697.00
				VEN-PAY	Payroll Dated : 11/07/25	87.13
				VEN-PAY	Payroll Dated : 11/07/25	348.50
				VEN-PAY	Payroll Dated : 11/07/25	174.25
				VEN-PAY	Payroll Dated : 11/07/25	348.50
				VEN-PAY	Payroll Dated : 11/07/25	261.37
				VEN-PAY	Payroll Dated : 11/07/25	348.50
				VEN-PAY	Payroll Dated : 11/21/25	0.50
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/21/25	457.00

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/21/25	1,316.16
				VEN-PAY	Payroll Dated : 11/21/25	685.50
				VEN-PAY	Payroll Dated : 11/21/25	685.50
				VEN-PAY	Payroll Dated : 11/21/25	54.84
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	75.75
				VEN-PAY	Payroll Dated : 11/21/25	151.50
				VEN-PAY	Payroll Dated : 11/21/25	75.75
				VEN-PAY	Payroll Dated : 11/21/25	576.00
				VEN-PAY	Payroll Dated : 11/21/25	576.00
				VEN-PAY	Payroll Dated : 11/21/25	961.92
				VEN-PAY	Payroll Dated : 11/21/25	190.08
				VEN-PAY	Payroll Dated : 11/07/25	1.78
				VEN-PAY	Payroll Dated : 11/07/25	457.00
				VEN-PAY	Payroll Dated : 11/21/25	7.06
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	0.45
				VEN-PAY	Payroll Dated : 11/21/25	1.77
				VEN-PAY	Payroll Dated : 11/21/25	174.25
				VEN-PAY	Payroll Dated : 11/07/25	16.79
				VEN-PAY	Payroll Dated : 11/07/25	33.57
				VEN-PAY	Payroll Dated : 11/07/25	16.78
				VEN-PAY	Payroll Dated : 11/07/25	33.57
				VEN-PAY	Payroll Dated : 11/07/25	33.57
				VEN-PAY	Payroll Dated : 11/07/25	0.30
				VEN-PAY	Payroll Dated : 11/21/25	1.18
				VEN-PAY	Payroll Dated : 11/21/25	116.05
				VEN-PAY	Payroll Dated : 11/21/25	0.55
				VEN-PAY	Payroll Dated : 11/21/25	0.88
				VEN-PAY	Payroll Dated : 11/21/25	0.16
				VEN-PAY	Payroll Dated : 11/21/25	114.25
				VEN-PAY	Payroll Dated : 11/21/25	0.36
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	0.88
				VEN-PAY	Payroll Dated : 11/21/25	0.16
				VEN-PAY	Payroll Dated : 11/21/25	114.25
				VEN-PAY	Payroll Dated : 11/21/25	1.96
				VEN-PAY	Payroll Dated : 11/21/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	0.17
				VEN-PAY	Payroll Dated : 11/21/25	114.25
				VEN-PAY	Payroll Dated : 11/21/25	0.37
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	457.00

2025-2026 Expenditures - December

ACH012514	12/19/2025	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	4.93
				VEN-PAY	Payroll Dated : 11/07/25	5.30
				VEN-PAY	Payroll Dated : 11/07/25	0.58
				VEN-PAY	Payroll Dated : 11/21/25	33.57
				VEN-PAY	Payroll Dated : 11/21/25	5.30
				VEN-PAY	Payroll Dated : 11/21/25	151.50
				VEN-PAY	Payroll Dated : 11/07/25	0.44
				VEN-PAY	Payroll Dated : 11/21/25	1.76
				VEN-PAY	Payroll Dated : 11/21/25	174.25
				VEN-PAY	Payroll Dated : 11/07/25	0.89
				VEN-PAY	Payroll Dated : 11/21/25	3.53
				VEN-PAY	Payroll Dated : 11/21/25	457.00
				VEN-PAY	Payroll Dated : 11/07/25	0.44
				VEN-PAY	Payroll Dated : 11/21/25	1.76
				VEN-PAY	Payroll Dated : 11/21/25	228.50
				VEN-PAY	Payroll Dated : 11/21/25	1.63
				VEN-PAY	Payroll Dated : 11/07/25	0.44
				VEN-PAY	Payroll Dated : 11/21/25	22.72
				VEN-PAY	Payroll Dated : 12/22/25	350.00
				VEN-PAY	Payroll Dated : 12/22/25	350.00
				VEN-PAY	Payroll Dated : 12/22/25	75.00
				VEN-PAY	Payroll Dated : 12/22/25	75.00
				VEN-PAY	Payroll Dated : 12/22/25	6.25
				VEN-PAY	Payroll Dated : 12/22/25	180.00
				VEN-PAY	Payroll Dated : 12/22/25	100.00
				VEN-PAY	Payroll Dated : 12/22/25	118.75
				VEN-PAY	Payroll Dated : 12/22/25	25.00
				VEN-PAY	Payroll Dated : 12/22/25	100.00
				VEN-PAY	Payroll Dated : 12/22/25	163.51
				VEN-PAY	Payroll Dated : 12/22/25	25.00
				VEN-PAY	Payroll Dated : 12/22/25	134.59
				VEN-PAY	Payroll Dated : 12/22/25	63.00
				VEN-PAY	Payroll Dated : 12/22/25	87.00
				VEN-PAY	Payroll Dated : 12/22/25	208.33
				VEN-PAY	Payroll Dated : 12/22/25	110.40
				VEN-PAY	Payroll Dated : 12/22/25	25.00
				VEN-PAY	Payroll Dated : 12/22/25	50.00
				VEN-PAY	Payroll Dated : 12/22/25	163.51
				VEN-PAY	Payroll Dated : 12/22/25	1,180.00
				VEN-PAY	Payroll Dated : 12/22/25	200.00
				VEN-PAY	Payroll Dated : 12/22/25	1,310.00
				VEN-PAY	Payroll Dated : 12/22/25	50.00

2025-2026 Expenditures - December

					I	
				VEN-PAY	Payroll Dated : 12/22/25	79.51
				VEN-PAY	Payroll Dated : 12/22/25	100.00
				VEN-PAY	Payroll Dated : 12/22/25	235.14
				VEN-PAY	Payroll Dated : 12/22/25	235.00
				VEN-PAY	Payroll Dated : 12/22/25	75.00
				VEN-PAY	Payroll Dated : 12/22/25	91.20
				VEN-PAY	Payroll Dated : 12/22/25	134.59
				VEN-PAY	Payroll Dated : 12/22/25	183.98
				VEN-PAY	Payroll Dated : 12/22/25	75.00
				VEN-PAY	Payroll Dated : 12/22/25	275.00
				VEN-PAY	Payroll Dated : 12/22/25	50.00
				VEN-PAY	Payroll Dated : 12/22/25	1,250.00
ACH012530	12/29/2025	FIRST STUDENT	25-1050-2279	SF-338819	BASEBALL/TENNIS SHUTTLE	497.00
ACH012531	12/29/2025	GERLING, JENNIFER	26-4040-1316	889835	REIMBURSEMENT TARGET PURCH -PTO	19.56
				508475	REIMBURSEMENT HOBBY LOBBY PURCH - PTO	71.84
				790503	REIMBURSEMENT FOR HOBBY LOBBY PURCH - PTO	71.89
				591932	REIMBURSEMENT TARGET PURCH -PTO	95.93
				417557	REIMBURSEMENT TARGET PURCH - PTO	115.20
				114-7915788-0077836	REIMBURSEMENT -AMAZON PURCH FOR PTO	370.36
				797413	REIMBURSEMENT FORALDI PURCH FOR PTO	164.76
			26-4040-1322	202808	REIMBURSEMENT TARGET PURCH - PTO	42.00
			26-4040-1116	241063	REIMBURSEMENT WALG REENSPURCH -PTO	91.93
			26-4040-1004	114-3573840-9673029	REIMBURSEMENT AMAZON-FOR PTO	51.98
ACH012532	12/29/2025	Hamdan, Zeyad F	26-1050-1305	04628-7287402	REIMBURSEMENT -PURCHSE FROM CANVA - PTO	120.00
				3788887293	REIMBURSEMENT ETSY-FOR PTO	29.99
				681733	REIMBURSEMENT-COOKIES AND CRAWING	26.62
ACH012533	12/29/2025	Lisa Richelle Sell	26-0000-1315	446084/033865	REIMBURSEMENT FOR CANDY CANES-STUTCO FNDRSR	47.50
				LRS11/16/25	MC CONTRACTED SUB11/10/25-11/14/25	1,000.00
				LRS12/14/25	MC CONTRACTED SUB- 12/08/25-12/12/25	1,650.00
ACH012534	12/29/2025	Prevjak, Suada	26-0000-1299	LRS12/07/25	MC CONTRACTED SUB- 12/03/25	550.00
ACH012535	12/29/2025	VICC	26-1050-1302	10953	DEDUC REIMBURSEMENT PLN YR 10/25-9/30-25	32.80
				25-021	TRANSP0 TO PICK UP FTBALLPLAYERS	301.29