

2025-2026 Expenditure - March

Selection Criteria : Check Date Range From 01/01/2026 To 03/31/2026 | Check # > 0 |

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006646	01/05/2026	Biever, Elizabeth 4618 Pcard	26-1050-1222	033458	HS/MS FAC S	51.65
			26-1050-1296	081616	HS/MS FAC S SUPPLIES	138.37
			26-1050-1292	021685	HS/MS FAC S SUPPLIES	45.29
0000006647	01/05/2026	Carroll, Lindy - P-Card	26-9360-1398	00746/9622161	RATCHET MAGNETS, STRAPS, & EAR MUFFS	76.60
				048659	INK	25.83
						5.16
				029152/3615427	CLEANING SUPPLIES	120.52
						24.06
				00746/9622161	RATCHET MAGNETS, STRAPS, & EAR MUFFS	15.29
				093347	FUEL	44.51
0000006648	01/05/2026	TARGET	26-3000-1557	53433991063963025	DUM DUMS LOLLIPOPS	8.89
				53503991449459032	STICKY HANDS PARTY FAVORS	17.49
				53503991046509593	SQUISHMALLOWS - WINTER CARNIVAL	31.98
0000006649	01/05/2026	Grasshoff, Michelle 4053 Pcard	26-3000-1548			19.16
			26-1050-1289	S60451	KRUEGER - SKUTT RELAY - 25 AMP X 3	120.00
			26-1050-1241	017829	DIERBERG'S HS OFFICE SUPPLIES	84.78
			26-1050-1258	221020	THE STRANGER	319.20
			26-1050-1334	800000007914819	OFFICE SUPPLIES	76.87
0000006650	01/05/2026	MAILGUN TECHNOLOGIES, INC	26-0000-0452	85281451	MAILGUN MONTHLY SERVICE FEE	15.00
		B&H Photo & Electronics	26-0000-1393	914672962	DISTRICT TECH REPAIRS/SERVICE	197.35
				915104961	DISTRICT TECH REPAIRS/SERVOCE	344.51
				914672439	DISTRICT TECH REPAIRS/SERVICE	545.76
				914847001	DISTRICT TECH REPAIRS/SERVICE	62.89
				914857604	DISTRICT TECH REPAIRS/SERVICE	664.27
				914847012	DISTRICT TECH REPAIRS/SERVICE	602.24
				914866598	DISTRICT TECH REPAIRS/SERVICE	92.10
				914672229	DISTRICT TECH REPAIRS/SERVICE	547.80
		MOSYLE CORPORATION	26-0000-1390	25110190	ADDTNL L LICENSE SEATS FOR OVERAGEAPPLE DEV	13.50
0000006651	01/05/2026	Greenwood-Leveling P-card	26-1050-1245	013727	CANDY - HS PD PURCHASE SERVICES	50.97
0000006652	01/05/2026	Hartnett, Andrew 0822Pcard	26-9360-1402	00610	FUEL	10.89
						3.10
				078527/1512104	WATER METER VALVE KEY	17.30
						1.58
				055525	SECURITY CAMERA	3.58
				055638	STORAGE 01/01/26-01/31/26	36.90
				061170	STORAGE 01/01/26-01/31/26	46.98
						11.28
				009194	SECUIRTY CAMERAS	62.97
						5.73
				00610	FUEL	60.75
						5.52
				061170	STORAGE 01/01/26-01/31/26	23.85
				055638	STORAGE 01/01/26-01/31/26	405.45
				061170	STORAGE 01/01/26-01/31/26	262.17
				055525	SECURITY CAMERA	39.36

2025-2026 Expenditure - March

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0000006652	01/05/2026	Hartnett, Andrew 0822 Pcard	26-9360-1402	055525	SECURITY CAMERA	7.05
				055638	STORAGE 01/01/26-01/31/26	72.65
0000006653	01/05/2026	Snarf's Skinker LLC	26-4040-1263	077053	STAFF APPRECIATION LUNCH	574.00
0000006654	01/05/2026	Best Box Lunches, Inc	26-0000-1266	28014	LUNCH FOR PRINCIPAL INTERVIEWS	177.59
		Hastings, Kate 7086 Pcard	26-0000-1338	WCPA25/12/19	ADHD WORKSHOP FOR 2 STMM TCHRS	195.76
		OpenAI, L.L.C.	26-0000-0097	OPENAI25/07/01	CHAT GPT FOR COMMUNICATONS	20.00
		United States Postal Service	26-0000-1343	037078	USPS FOR MARK TWAIN	7.20
0000006655	01/05/2026	Johnson, Ed 6271 Pcard	26-1050-1311	0010	HS/MS DRAMA SPEECH SUPPLIES - PIZZA	39.95
		QDOBA	26-1050-1407	2896607	CHICKEN AND STEAM TACO BAR -BHS HSP RM	1,288.00
0000006656	01/05/2026	Murphy, David 9857 Pcard	26-9360-1425	MENARDS26/01/13	GLOVES, 5w30, PIPE RAIL TIE, FOLD HEX KEY	27.62
				#46853	REPLACE BATTERY, OIL CHANGE,	227.68
				083080/2010791	ICE MELT	123.80
				032487/9011069	CEILING TILES	25.91
						29.52
				MENARDS26/01/13	GLOVES, 5w30, PIPE RAIL TIE, FOLD HEX KEY	31.46
						3.25
				#46853	REPLACE BATTERY, OIL CHANGE,	26.82
				083080/2010791	ICE MELT	14.57
				032487/9011069	CEILING TILES	3.05
				068557/048254	FUEL	26.81
				26-9360-1425	SHELF, PLIERS, BRACKET, SWIVEL	22.54
						2.65
						25.68
				#46853	REPLACE BATTERY, OIL CHANGE,	259.36
				083080/2010791	ICE MELT	141.03
				068557/048254	FUEL	23.53
						2.77
0000006657	01/05/2026	St Louis Post Dispatch LLC	26-0000-0272	086817	MONTHLY SUBSCRIPTION TO STL POST DISPATCH	24.96
		IdentiGO	26-0000-0001	UZ3R6H9XF2	BACKGROUND CHECKS/FINGERPRINTING	43.50
		SAM'S CLUB DIRECT	26-0000-1246	65403408247014594350	SUPPLIES FOR HR INTERVIEWS	167.82
		MOASPA	26-0000-1347	MX0027681533	ANNUAL MEMBERSHIP A. MILLER	135.00
0000006658	01/05/2026	Amazon Business	26-0000-1270	111-4388482-0793038	STEM FEST SUPPLIES	94.44
				111-6607351-7062600	STEM FEST SUPPLIES	26.00
				111-6051780-2270664	STEM FEST SUPPLIES	135.29
				111-0202369-2567415	DIST PD PURCHASE SERVICES	25.90
				111-6051780-2270664	DIST PD PURCHASE SERVICES	412.41
		26-0000-1215	112-1296676-3653029	NURSE HS SUPPLIES - GRANT	479.46	
		Missouri American Water Company	26-0000-0440	1017-210052272429	WATER SERVICES	45.97
				1017-220040570356	WATER SERVICES	101.75
				1017-220040570370	WATER SERVICES	45.97
				1017-210052275107	WATER SERVICES	729.26
				1017-220040570363	WATER SERVICES	1,064.42
		Ameren Missouri	26-0000-0002	8620119112	ELECTRIC SERVICES	99.03
				780011711	ELECTRIC SERVICES	144.54
				8800117112	ELECTRIC SERVICES	31.76
				5960118116	ELECTRIC SERVICES	172.79

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000008858	01/05/2026	Ameren Missouri	26-0000-0002	6620119114	ELECTRIC SERVICES	3,476.12
		Procare Software	26-0000-0201	INV1121488	WEB CHILDCARE MNGMNT SOFTWARE RENEWAL	89.00
				INV1104740	WEB CHILDCARE MNGMNT SOFTWARE RENEWAL FEE	89.00
		REPUBLIC Service #346	26-0000-0349	0346-026492857	TRASH REMOVAL SERVICES	2,063.02
		Charter Communications Holdings Inc	26-0000-0437	173968201	INTERNET	2,969.37
		METRO ST LOUIS SEWER DISTRICT	26-0000-0438	0087592-2	SEWER SERVICE	3,022.52
				0087592-2B	SEWER SERVICE DUP CHRG	3,022.52
				0087757-1	SEWER SERVICE	235.12
				1482803-2	SEWER SERVICE	139.65
				0087757-1B	SEWER SERVICES DUP CGRG	235.12
				1450403-9	SEWER SERVICE	1,350.22
		SPIRE	26-0000-0439	1877701449	NATURAL GAS SERVICE	219.11
		Missouri American Water Company	26-0000-0440	1017-220040570332	WATER SERVICES	101.75
				1017-220040570349	WATER SERVICES	225.45
		Amazon Business	26-1050-1168	113-5266802-9725863	AB WRESTLING	71.96
			26-1050-1186	113-8546689-9973013	GUARD SHIELD BLACK TARP WATERPROOF	4.28
						20.71
					AB CROSS COUNTRY FOLDING BKPK COOLER STOOL	5.11
			26-1050-1201	111-3024362-2515453	AB BASKETBALL	24.78
						42.72
						170.45
			26-1050-1214	112-0761899-2858617	HS/MS LIBRARY BOOKS	13.99
						55.15
					HS/MS LIBRARY BOOKS - SALT THE WATER	9.33
			26-1050-1146	114-9673226-7017805	HS/MS LIBRARY BOOKS	351.19
						17.12
					HS OFFICE SUPPLIES	0.87
			26-4060-1277	112-5446669-0525012	MC ART SUPPLIES	16.70
						84.64
						3.29
			26-4040-1213	112-9389338-2364247	MC ART SUPPLIES	16.70
						1.93
					MT LIBRARY SUPPLIES- SCOTCH BOOK TAPE	4.44
						16.08
					MT LIBRARY SUPPLIES	36.94
						407.87
					MT LIBRARY SUPPLIES	0.71
					MT LIBRARY SUPPLIES- SCOTCH BOOK TAPE	1.63
						49.05
					MT LIBRARY SUPPLIES	0.71
					MT LIBRARY SUPPLIES- SCOTCH BOOK TAPE	1.64
						18.11
			26-4060-1114	112-9936931-7200265	STAPLES FILE FOLDERS	16.53
						1.73
					MC OFFICE SUPPLIES	24.86
				112-3914424-3998648		
				112-9936931-7200265	STAPLES FILE FOLDERS	1.15

2025-2026 Expenditure - March

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000000858	01/05/2026	Amazon Business	26-4060-1114	112-3914424-3998648	MC OFFICE SUPPLIES	14.20
						204.31
			26-4060-1218	112-8722719-4895417	MC ELEMENTARY SUPPLIES	0.31
				112-0407143-2806656	MC ELEMENTARY SUPPLIES	3.60
				112-8722719-4895417	MC ELEMENTARY SUPPLIES	1.68
				112-0407143-2806656	MC ELEMENTARY SUPPLIES	19.24
				112-8722719-4895417	MC ELEMENTARY SUPPLIES	4.24
				112-0407143-2806656	MC ELEMENTARY SUPPLIES	1.22
						12.31
						26.03
						0.91
						4.89
						48.42
				112-8722719-4895417	MC ELEMENTARY SUPPLIES	8.96
				112-0407143-2806656	MC ELEMENTARY SUPPLIES	102.37
						3.07
						6.48
						0.22
			26-3000-1225	111-2096983-3956245	MS OFFICE SUPPLIES	325.80
						59.97
			26-4040-1213	111-3502236-6784233	MT LIBRARY SUPPLIES	0.35
						5.25
						0.35
						17.04
				111-2129581-2936261	MT LIBRARY SUPPLIES	125.59
				111-3502236-6784233	MT LIBRARY SUPPLIES	0.76
						2.52
						0.75
						0.92
						2.05
				111-7662395-7691420	MT LIBRARY SUPPLIES- SCOTCH BOOK TAPE	0.33
				111-0374202-4805028	MT LIBRARY SUPPLIES	0.76
				111-2129581-2936261	MT LIBRARY SUPPLIES	8.38
				111-7662395-7691420	MT LIBRARY SUPPLIES- SCOTCH BOOK TAPE	0.33
				111-0374202-4805028	MT LIBRARY SUPPLIES	0.77
				111-2129581-2936261	MT LIBRARY SUPPLIES	8.46
				111-7662395-7691420	MT LIBRARY SUPPLIES- SCOTCH BOOK TAPE	4.95
				111-0374202-4805028	MT LIBRARY SUPPLIES	11.37
				111-2129581-2936261	MT LIBRARY SUPPLIES	18.03
				111-7662395-7691420	MT LIBRARY SUPPLIES- SCOTCH BOOK TAPE	0.87
				111-0374202-4805028	MT LIBRARY SUPPLIES	1.99
				111-2129581-2936261	MT LIBRARY SUPPLIES	22.00
				111-7662395-7691420	MT LIBRARY SUPPLIES- SCOTCH BOOK TAPE	2.38
				111-0374202-4805028	MT LIBRARY SUPPLIES	5.46
				111-2129581-2936261	MT LIBRARY SUPPLIES	60.29
			26-1050-1147	114-2995582-1213821	REFUND	-9.43

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000008858	01/05/2026	Amazon Business	26-4060-1084	112-7918221-6390624	MC ELEMENTARY SUPPLIES	2.31
				112-4540127-7137830	MC ELEMENTARY SUPPLIES	1.22
						7.88
				112-7918221-6390624	MC ELEMENTARY SUPPLIES	7.09
				112-4540127-7137830	MC ELEMENTARY SUPPLIES	3.74
						24.18
				112-7918221-6390624	MC ELEMENTARY SUPPLIES	12.19
				112-4540127-7137830	MC ELEMENTARY SUPPLIES	6.43
						41.58
				112-7918221-6390624	MC ELEMENTARY SUPPLIES	9.29
						4.90
				112-4540127-7137830	MC ELEMENTARY SUPPLIES	31.69
			26-1050-1195	111-1650416-7712224	AG SOCCER	227.25
			26-7500-1281	113-8935889-8977065	ECC INSTRUCTIONAL SUPPLIES	18.43
						12.47
						21.87
						3.30
						22.66
						17.11
				113-8935889-8977065	ECC INSTRUCTIONAL SUPPLIES	14.61
						8.74
						20.54
						11.60
						9.56
						7.22
			26-4060-1084	112-4540127-7137830	MC ELEMENTARY SUPPLIES	1.94
						102.84
						59.81
						78.38
						19.48
						169.42
				112-1424695-1175469	MC ELEMENTARY SUPPLIES	11.22
						4.36
						2.53
						0.48
						7.18
						0.83
			26-1050-1147	114-2995582-1213821	REFUND	3.32
						-45.31
			26-4060-1084	112-7918221-6390624	MC ELEMENTARY SUPPLIES	-49.95
				112-4540127-7137830	MC ELEMENTARY SUPPLIES	20.08
						10.59
			26-7500-1281	113-8935889-8977065	ECC INSTRUCTIONAL SUPPLIES	68.50
						7.77
						5.26
						9.22

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006658	01/05/2026	Amazon Business	26-7500-1281	113-8935889-8977065	ECC INSTRUCTIONAL SUPPLIES	1.39
						9.35
						2.92
						4.68
						0.00
						2.80
						2.92
			26-1050-1147	114-2995582-1213821	REFUND	-45.74
						-84.53
						-52.96
						-19.49
						-13.39
			26-7500-1281	113-8935889-8977065	ECC INSTRUCTIONAL SUPPLIES	34.65
						20.74
						48.72
						27.51
						22.17
						6.92
						11.09
						0.00
						6.64
						6.92
						4.60
			26-1050-1157	114-4426859-0288225	HSART SUPPLIES	453.72
			26-1050-1174	113-6271045-7889803	TORBOT SKIN TAC LIQUIDADHESIVE BARRIER	35.73
			26-4060-1084	112-7918221-6390624	MC ELEMENTARY SUPPLIES	1.33
				112-4540127-7137830	MC ELEMENTARY SUPPLIES	0.70
						4.54
0000006659	01/05/2026	MICHAELS	26-1050-1308	062615	SUPPLIES - BEST BUDDIES HOLIDAY CRAFT EVENT	18.98
				086047	SUPPLIES FOR CRAFT PROJECT	27.99
		TARGET	26-1050-1330	045505	ATHLETIC PTHR - SPORT SUPPLIES	19.99
				034843	NINTENDO SWITCH ONLINE CARDS	249.92
		SAM'S CLUB DIRECT	26-1050-1408	8000000-07411289	ITEMS FOR BHS WRESTLING HOSPITALITY RM	184.20
0000006660	01/05/2026	Rieder, Zachary - P-Card	26-1050-1333	068640	HS/MS INDUSTRIALART SUPPLIES	27.98
			26-1050-1369	HAUZHIBG-0002	INFOGRAPHICS MONTHLY	19.00
			26-1050-1294	062204	HS/MS INDUSTRIALART SUPPLIES	54.16
			26-1050-1313	200109609	ROBOTICS	943.79
0000006661	01/05/2026	GoBilda	26-1050-1327	094641	DONUTS FOR JR CLASS FOR WINTER PENNY WARS	27.17
		SCHNUCKS		086757	DONUTS	39.07
		Panera Bread	26-1050-1389	6051716031459796	BREAKFAST ITEMS - BHS WRESTLING HOSP RM	74.91
		SCHNUCKS	26-1050-1388	10400077	ITEMS NEEDED FOR BHS WRSTLNG INMT. HOSP	83.56
				096505	ICE FOR BHS WRESTLING TOURNAMENT	11.58
		Tuiava, Jamesia-Tomesa P-card	26-1050-1295	MR2RXX	BASE REGISTRATION FEE	300.00
				X53599	PLAYER NTNL CHAMP TOURNAMENT REG FEE	300.00
				89W94M	QUIZ BOWL PRACTICE ,MATERIAL	154.00
0000006662	01/05/2026	Wimley, Raymond 9153 Pcard	26-9360-1399	088416/8011154	MEDIUM BOXES	5.08

2025-2026 Expenditure - March

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000006662	01/05/2026	Wimley, Raymond 9153 Pcard	26-9360-1399	70955	FACILITIES MICROWAVE	46.45
				076677/069714	FUEL	9.29
				70955	FACILITIES MICROWAVE	78.55
				076677/069714	FUEL	15.71
				088416/8011154	MEDIUM BOXES	8.60
				032371/066701	FUEL	35.82
						21.18
000006663	01/05/2026	IKEA St. Louis	26-3000-1497	486031089	Furniture project for student engagement	69.00
						1,439.76
						89.63
		Wehner, Douglas 8369 Pcard	26-3000-1550	I-10282435	AMERICAN CARNIVAL MART - TICKETS -EAGLEYLW	8.00
		Oriental Trading	26-3000-1560	740499306	2PK HANDHELD PORTABLE GAME CONSOLE	29.94
		Amazon Business	26-3000-1561	111-7464275-9972239	FLEXIBLE SOFT PENCILS	12.72
		Oriental Trading	26-3000-1563	740567283	GLITTER STICKY HANDS	45.88
			26-3000-1558	740246436	MS OFFICE SUPPLIES - CANDYAND TOYS	109.06
000006664	01/05/2026	Zagora, Ronni - P-Card	26-0000-1354	DOORDASH26/01/02	DOOR DASH DELIVERY 12/04/25	71.77
						51.22
						10.00
000006665	01/05/2026	Zielinski, Amy - P-Card	26-0000-1357	071900	FLOWER CHILD MENTOR MEETING	100.23
						41.17
						21.24
000006666	02/05/2026	Biever, Elizabeth 4618 Pcard	26-1050-1490	800000015751769	HS FACS	60.19
						159.99
						10.03
000006667	02/05/2026	Carrol, Lindy - P-Card	26-9360-1540	027689	HS FACS	26.68
						201.02
						33.51
						25.32
						10.91
000006668	02/05/2026	Eflin, Adam 3555 Pcard	26-9360-1538	P125728	PLEATED FILTERS	1.78
						129.39
				P125727	PLEATED FILTERS	21.08
				038155	FUEL	48.18
				P316638	PLEATED FILTERS	155.37
				038155	FUEL	7.85
						-19.16
000006669	02/05/2026	TARGET	26-3000-1548	000188	REFUND	29.18
		Amazon Business	26-3000-1544	111-0682168-4081824	MS OFFICE SUPPLIES	129.86
000006670	02/05/2026	Grasshoff, Michelle 4053 Pcard	26-1050-1507	001757	PIZZA FOR STUDENT'S	22.00
			26-1050-1446	BSK0PXSZ	HISSET TESTING - SCIENCE COMPUTER BASED	22.00
				MTY4GGPW	HISSET MATHEMATICS TEST - FOR H. NEVINS	349.13
			26-1050-1377	Q-409788	ENIOR TRIP DEPOSIT	22.00
			26-1050-1378	18RFR51P	HISSET TESTING LANGUAGEARTS WRITING	22.00
				APBPHN3S	HISSET TESTING LANGUAGEARTS READING	62.00
			26-1050-1483	09-23620	AATF MEMBERSHIP RENEWAL	

2025-2026 Expenditure - March

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0000006670	02/05/2026	Grasshoff, Michelle 4053 Pcard	26-1050-1378	4KNGW39Z	HISCT TESTING - SOCIAL STUDIES H NEVINE	32.00
0000006671	02/05/2026	B&H Photo & Electronics	26-0000-1694	915446405	DISTRICT TECH REPAIRS/SERVICE	770.81
				915527901	DISTRICT TECH REPAIRS/SERVICE	94.50
				915422386	DISTRICT TECH REPAIRS/SERVICE	453.07
				915425632	DISTRICT TECH REPAIRS/SERVICE	685.80
				915425996	DISTRICT TECH REPAIRS/SERVICE	2,457.36
		Micro Center	26-0000-1363	095-PO-6383959	MOUSE	9.99
		MAILGUN TECHNOLOGIES, INC	26-0000-0452	86006210	MAILGUN MONTHLY SERVICE FEE	15.00
		Micro Center	26-0000-1453	095-PO-6398838	AIR DUSTER AND CLONEADAPTERS	131.94
			26-0000-1472	095-PO-6400278	WIRELESS MOUSE (MT - POOLE)	9.99
0000006672	02/05/2026	Hartnett, Andrew 0822 Pcard	26-9360-1623	087244/088067	FUEL	33.94
						7.95
						13.10
				34574415	DMV PAYMENTS	0.64
				003965/043217	FUEL	6.21
				013298	BULBS	0.06
				087244/088067	FUEL	5.19
				064871	FEBRUARY STORAGE RENT #1036	2.08
				087244/088067	FUEL	0.38
						0.86
				013298	BULBS	5.60
						1.31
						2.16
				2026162204010dG	RENEW REGISTRATION + CREDIT CARD FEE	1.53
				028395	FEBRUARY RENT #2284	44.14
						28.54
				064871	FEBRUARY STORAGE RENT #1036	186.61
						43.71
						72.06
				028395	FEBRUARY RENT #2284	111.47
						3.21
						20.93
				2026162204010dG	RENEW REGISTRATION + CREDIT CARD FEE	136.87
						32.10
						52.86
				008411/059688	FUEL	43.10
				1525058255	LOCK DISC	2.06
				IN2601304	FLOW CUTTING EDGES, BLADE GUIDE KIT	11.75
				008411/059688	FUEL	6.59
				028395	FEBRUARY RENT #2284	288.59
						67.59
				008411/059688	FUEL	0.48
						10.10
				1525058255	LOCK DISC	3.15
				IN2601304	FLOW CUTTING EDGES, BLADE GUIDE KIT	17.99
				1525058255	LOCK DISC	13.46

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000006672	02/05/2026	Hartnett, Andrew 0822Pcard	26-9360-1623	IN2601304	FLOW CUTTING EDGES, BLADE GUIDE KIT	76.80
				1525057944	LOCK DISC FOR STORAGE	3.15
				1525058255	LOCK DISC	5.20
				IN2601304	FLOW CUTTING EDGES, BLADE GUIDE KIT	29.65
				008411/059688	FUEL	16.64
				1525058255	LOCK DISC	0.15
				IN2601304	FLOW CUTTING EDGES, BLADE GUIDE KIT	0.86
				34574415	DMV PAYMENTS	8.72
						57.01
						13.36
						22.01
				1525057944	LOCK DISC FOR STORAGE	2.06
						13.46
				003965043217	FUEL	40.58
						9.51
						15.67
						0.45
				1525057944	LOCK DISC FOR STORAGE	5.20
						0.15
000006673	02/05/2026	Best Box Lunches, Inc	26-4040-1400	28092	LUNCHES FOR 6 STAFF DURING INSERVICE MTINGS	105.94
		Missouri Coalition of Community	26-4040-1454	0611-0358	REF FOR MO CRISIS INTERVENTION TEAM CONF	75.00
		The Zones of Regulation, Inc.	26-4040-1372	DC4198	SUBSCRIPTION RENEWAL- ZONES OF REG. DIG CUR	120.00
		Pink Cat Studio Inc.	26-0000-1422	116037-1	M OSORIO SUB RENWALFOR MT/MC	25.00
						24.99
		MO BOTANICAL GRDN, ED. DIV	26-4040-1450	P000001912-7	1ST GRADE FIELD TRIP	45.00
000006674	02/05/2026	Hastings, Kate 7086 Pcard	26-0000-1415	084292	MADRINA - ADMIN TEAM EVENT	2,500.00
		SCHNUCKS	26-0000-1397	059667	SUPPLIES FOR NTB MEETING	16.15
		Hastings, Kate 7086 Pcard	26-0000-1413	1790	GIFTED ASSOC OF MO NEWTCHR WORKSHOP	220.00
		United States Postal Service	26-0000-1441	007861	SENDING REPLACEMENT PAYMENT TO VENDOR	1.70
		Ventris Learning LLC	26-0000-1462	33649	UFLI FOUNDATINS TCHRS MANUAL	90.00
		SCHNUCKS	26-0000-1478	074656	BATTERIES FOR COMMUNICATION DEPT	43.98
		United States Postal Service	26-0000-1485	037209	CERTIFIED RTRN RECEIPT FROM PAYROLL DEPT	10.48
		Maneuvering the Middle LLC	26-0000-1512	2252-7675	MNEUVERING MATH SUBSCRIPTION RENEWAL	289.00
		OpenAI, L.L.C.	26-0000-0097	OPENAILLC25/07/01	CHAT GPT FOR COMMUNICATIONS	20.00
		BUREAU OF EDUCATION & RESEARCH, INC	26-0000-1423	5316330	AI TOOLS FOR SCIENCE LEARNING	295.00
		United States Postal Service	26-0000-1493	055558	PKG SHIPMENT FOR HR	7.30
		Amis of Rock Hill	26-0000-1514	012208	NTB MEETING	189.76
000006675	02/05/2026	Southwest Airlines CO	26-0000-1764	CPGQRS	TRANSP0 TO RALEIGH FOR PRINC/HDMSTRS CONF	339.84
		Johnson, Ed 6271 Pcard	26-1050-1473	S61286	HSART SUPPLIES	604.08
000006676	02/05/2026	Murphy, David 9857 Pcard	26-9360-1565	RO #47043	SAFETY/ADMISSION INSPECTIONS	8.62
				035505	PIPE RAIL TIE, 10" PAPER CARBONM WRENCH	9.42
				S100047226.002	TWIST DRAIN	27.86
				6391725	FLIP TOGGLE S	6.35
				#13002-427405	CAULK	18.54
				075751	FUEL	4.40

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006676	02/05/2026	Murphy, David 9857 Pcard	26-9360-1565	RO #47043	SAFETY/ADMISSION INSPECTIONS	2.80
				035505	PIPE RAIL TIE, 10" PAPER CARBONM WRENCH	3.06
				S100047226.002	TWIST DRAIN	9.06
				6391725	FLIP TOGGLE S	2.07
				075751	FUEL	13.52
				#13002-425823	HEX WASHERS, DRILLBIT	5.42
						1.77
				008532/099808	FUEL	37.06
						13.01
						4.22
				#13002-427405	CAULK	6.02
				075751	FUEL	38.53
				RO #47043	SAFETY/ADMISSION INSPECTIONS	24.58
				004404	PIPE RAIL TIES, PUTTY GASKET, TOGGLE BOLTS	22.79
						8.00
						2.60
				#13002-425823	HEX WASHERS, DRILLBIT	15.45
				035505	PIPE RAIL TIE, 10" PAPER CARBONM WRENCH	26.84
				S100047226.002	TWIST DRAIN	79.39
				6391725	FLIP TOGGLE S	18.11
				#13002-427405	CAULK	52.84
0000006677	02/05/2026	St Louis Post Dispatch LLC	26-0000-0272	011952	MONTHLY SUBSCRIPTION TO STL POST DISPATCH	24.96
		IdentiGO	26-0000-0001	UZ3R6HN1VK	BACKGROUND CHECKS/FINGER PRINTING	43.50
				UZ3R6HNVNY	BACKGROUND CHECKS/ FINGER PRINTING	43.50
0000006678	02/05/2026	Ameren Missouri	26-0000-0002	8800117112	ELECTRIC SRERVICE	31.78
				8620119112	ELECTRIC SERVICE	99.18
				5960118116	ELECTRIC SERVICE	443.32
				7800117113	ELECTRIC SERVICE	41.04
		AT&T	26-0000-0271	287313604410	CELL SERVICE/ HOTSPOT	545.12
		Procure Software	26-0000-0201	INV1156223	CHILDCARE MANAGEMENT SOFTWARE RENEWAL	89.00
		Missouri American Water Company	26-0000-0440	1017-220040570363	WATER SERVICE	539.45
				1017-220040570370	WATER SERVICE	45.97
				1017-220040570332	WATER SERVICE	101.75
		SPIRE	26-0000-0439	1877701449	NATURAL GAS SERVICE	61.59
		Missouri American Water Company	26-0000-0440	1017-220040570349	WATER SERVICE	122.74
		Charter Communications Holdings Inc	26-0000-0437	173968201010126	INTERNET	2,969.37
		METRO ST LOUIS SEWER DISTRICT	26-0000-0438	1450403-9	Sewer Charges	871.42
				1482803-2	SEWER SERVICE	139.65
		REPUBLIC Service #346	26-0000-0349	0346-026586594	TRASH REMOVAL SERVICE	1,841.16
		Amazon Business	26-0000-1463	111-3923283-4156219	DIST PD PURCHASE SERVICE	177.32
			26-0000-1455	111-2430038-4277052	DIST PD PURCHASE SERVICES	115.49
				111-0741244-1816206	STEM FEST SUPPLIES	40.13
		Missouri American Water Company	26-0000-0440	1017-210052272429	WATER SERVICE	45.97
				1017-210052275107	WATER SERVICE	648.17
				1017-220040570356	WATER SERVICE	101.75
		MOASBO	26-0000-1008	241SC-0130-0394-0397	SPRING CONF. REGISTRATION - M. NORRID	245.00

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount	
0000006678	02/05/2026	Amazon Business	26-1050-1416	113-6262466-8853824	HS OFFICE SUPPL - DRY ERASE BRD ERASER/ CLNR	48.12	
				113-6357357-9003452	DESK CALENDAR REFILL	12.66	
						19.06	
			26-1050-1426	114-1233074-1785856	SUPPLIES FOR CHILI COOK OFF		22.27
							34.12
							14.08
							16.47
							25.22
							12.99
			26-1050-1146	114-9673226-7017805	Some Like It Cold Book		14.98
			26-1050-0787	113-1926237-4741024	HS/MS LIBRARY BOOKS - DUNGEON CRAWLER CARL		382.24
			26-1050-1406	114-3600988-9927438	ATHLETIC MEDICAL SUPPLIES		-36.99
					REFUND		485.70
			26-4040-1373	111-7941221-7718626	MT ELEMENTARY SUPPLIES		10.82
							41.76
							0.93
							43.56
							0.97
							1.05
				111-7681359-5905621	MT ELEMENTARY SUPPLIES		2.64
							0.90
							4.56
							10.03
							0.86
							0.97
			111-7941221-7718626	MT ELEMENTARY SUPPLIES		127.78	
						2.85	
						221.01	
						4.93	
						47.12	
						0.57	
			26-4040-1213	111-5847672-7265017	MT LIBRARY SUPPLIES - SCOTCH TAPE		0.17
			26-4060-1365	113-2640829-5260252	MG ELEMENTARY SUPPLIES		0.47
	60.28						
	120.70						
	27.99						
26-4060-1401	113-9930920-1685047	MC ELEMENTARY SUPPLIES - PENS		66.72			
				1.31			
				787.94			
				35.90			
				28.66			
26-4060-1404	113-1776310-9169868	MC ELEMENTARY SUPPLIES		28.66			
				91.65			
				4.18			
26-4060-1404	113-7335759-7988229	MC ELEMENTARY SUPPLIES		57.08			
				13.82			
				6.70			

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006678	02/05/2026	Amazon Business	26-4060-1460	113-7343786-5950655	MC ELEMENTARY SUPPLIES	35.53
						53.07
						138.45
						3.93
			26-7500-1437	113-9197641-5978635	ECC SUPPLIES	5.71
						11.94
						2.80
						3.61
						2.91
						8.51
				113-1022801-9405006	ECC SUPPLIES	35.67
						8.39
						10.79
						8.70
						25.35
						17.09
				113-9197641-5978635	ECC SUPPLIES	5.72
						11.94
						2.81
						3.61
						2.92
						8.48
				113-4399541-0496201	ECC SUPPLIES	6.86
						14.28
						3.37
						4.27
						3.49
						10.01
			26-7500-1458	113-5375647-7641820	ECC PROFESSIONAL DEVELOPMENT	172.78
			26-4040-1213	111-5847672-7265017	MT LIBRARY SUPPLIES - SCOTCH TAPE	0.08
						1.19
						0.17
						0.08
						0.21
						3.88
			26-3000-1225	111-2096963-3956245	REFUND	0.04
						-25.82
						-11.98
			26-3000-1272	111-6295287-2885807	SEED BOMB MUD MIX	15.53
				111-7917812-8298664	MS PD PURCHASE SERVICES	12.97
						4.47
			26-7500-1480	113-8663603-1381003	MANILLA DRAWING PAPER	3.73
						11.14
						11.19
			26-7500-1396	113-2148419-1273804	ECC Supplies	10.80
						1.97

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount	
0000006678	02/05/2026	Amazon Business	26-7500-1396	113-2148419-1273804	ECC Supplies	13.21	
						5.11	
						12.07	
						1.36	
						5.14	
						10.21	
						5.13	
			26-4060-1084	112-4540127-7137830	MC ELEMENTARY SUPPLIES	11.39	
						6.63	
						2.16	
						8.69	
			26-7500-1480	113-5456433-3213846	PAINTING PAPER	6.24	
						2.49	
						11.19	
						11.23	
						10.84	
				113-8292666-0893064	ECC OFFICE SUPPLIES	10.86	
						4.35	
						19.49	
						19.57	
18.88							
113-8663603-1381003	MANILLA DRAWING PAPER	6.21					
		2.48					
26-7500-1396	113-2148419-1273804	ECC Supplies	28.70				
26-4060-1084	112-4540127-7137830	MC ELEMENTARY SUPPLIES	18.77				
			1.24				
0000006679	02/05/2026	ENTERPRISE	26-1050-1385	154002632154	RENTAL FOR GIRLS WRSTLNG TOURNAMENT	611.40	
				154002632158	TRANSPORTATION FOR GIRLS WRSTLG TOURNAMENT	611.40	
		Robertson, Julia 3160 Pcard	26-1050-1386	070012/024348	FUEL FOR TRANSPO FOR WONDER/WOMEN TRNMNT	14.22	
				CHK #120	JIMMY JOHNS	28.67	
				088669/085716	FUEL	10.01	
						22.18	
				084223	MEAL WHILEAT WONDERWOMAN WRSTLNG MEET	20.00	
						70.70	
				018735	SNACKS WHILEAT TOURNAMENT	30.33	
						67.21	
				084223	MEAL WHILEAT WONDERWOMAN WRSTLNG MEET	31.91	
				070012/024348	FUEL FOR TRANSPO FOR WONDER/WOMEN TRNMNT	31.49	
				CHK #120	JIMMY JOHNS	63.50	
			26-1050-1429	K2N66R7T5	LODGING FOR 2 NIGHTS FOR GIRLS WRSTLNG TEAM	247.78	
				JZTRP68Q9	LODGING FOR 2 NIGHTS FOR GIRLS WRSTLNG TEAM	247.78	
				78CX3QWS5	LODGING FOR 2 NIGHTS FOR GIRLS WRSTLNG TEAM	247.78	
				6DF6MV4PK	LODGING FOR 2 NIGHTS FOR GIRLS WRSTLNG TEAM	247.78	
				RDMJ8NK3R	LODGING FOR 2 NIGHTS FOR GIRLS WRSTLNG TEAM	247.78	
			26-1050-1532	070011	GAS FOR RENTAL	23.43	
			DOMINO' S PIZZA	26-1050-1534	#136511	PIZZA FO R CON CESSTION-REIMBURSED ATHLETICS	74.95

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006679	02/05/2026	WAL-MART	26-1050-1536	086887	ITEMS FOR DIRTY SODAFUNDRAISER	89.79
		HOME DEPOT	26-1050-1533	060428/7083991	ROBOTICS	47.08
		SCHNUCKS	26-1050-1535	156566	ICE FOR DIRTY SODAFUNDRAISER	11.58
0000006680	02/05/2026	Rieder, Zachary- P-Card	26-1050-1568	HAUZH-HBG-0003	INFOGRAPHICS MONTHLY SUBSCRIPTION	19.00
			26-1050-1639	012563/2033091	4X4 - 8FT	17.12
0000006681	02/05/2026	Tuiava, Jamesia-Tomesa P-card	26-1050-1434	26343227	TICKETMASTER FOR SLU MEN'S BB GAME	30.35
				263453563	TICKET MASTER FOR SLU WOMEN'S BB GAME	30.35
0000006682	02/05/2026	Wimley, Raymond 9153 Pcard	26-9360-1539	81431	STAPLES	2.74
						2.24
				92117	DREMEL, GRINDING, TAPER, MULTIPURPOSE	13.49
				013222	FUEL	24.79
				008360/073043	SNOW BLOWER FUEL	35.85
				013222	FUEL	30.24
				008360/073043	SNOW BLOWER FUEL	43.75
				81272	TRUTAC, STAPLES	16.19
						13.27
				088518/3034963	SYRGE PROTECTOR	54.89
						44.99
0000006683	02/05/2026	Amazon Business	26-3000-1543	111-2778320-3049034	RIGID PRINT PROTECTORS	23.36
		WAL-MART	26-3000-1547	2000142-30040550	STERLITE CRATE/FREE	29.82
						6.99
		Oriental Trading	26-3000-1558	740567283-01	REFUND	-23.92
0000006684	02/05/2026	IKEA St. Louis	26-3000-1497	486031089	REFUND	-89.63
		PRO-ED	26-0000-1486	3118544	CAP TEST FORMS A & BAND MANUAL	419.10
0000006685	02/05/2026	MASA	26-0000-1421	613454	MEMBERSHIP -MASA	310.96
		Zielinski, Amy - P-Card	26-0000-1508	092091	SUNSET GRILL - MASA CONF	51.99
				CHK #388924	STARBUCKS, MASA CONF	13.04
			26-0000-1509	297129	GAS IN ESTERO, FL FOR MASA CONF	19.02
			26-0000-1503	019187	CLOVER & BEE - MASA MEETING	32.77
			26-0000-1476	3355553628	LODGING FORA ZIELINSKI - MASA CONF	626.04
				52XRJ	PARKING SPOT- AIRPORT FOR TRAVEL MASA CONF	38.72
0000006686	03/05/2026	Biever, Elizabeth 4618 Pcard	26-1050-1518	017064	HS/MS FAC'S SUPPLIES- BROTHAND CREAM	7.68
			26-1050-1725	800000017926269	HS/MS FAC'S SUPPLIES	111.43
			26-1050-1677	800000016528461	HS/MS FAC'S SUPPLIES	180.76
0000006687	03/05/2026	Carroll, Lindy - P-Card	26-9360-1766	000750	FUEL - CHEVYTRUCJ	49.45
				066817/1093884	HD CLEANING SUPPLIES	160.62
				093969/7615328	HD CAUTION TAPE, CLEANING SUPPLIES	194.93
						47.15
				000750	FUEL - CHEVYTRUCJ	11.96
				010536	FUEL - CHEVYTRUCK	13.70
				066817/1093884	HD CLEANING SUPPLIES	38.86
						82.96
				028481/7625045	HD BATTERIES & CLEANING SUPPLIES	20.07
				010536	FUEL - CHEVYTRUCK	56.63
0000006688	03/05/2026	FiskerData, LLC	26-7500-1524	1102-8575	TIME TO SIGN UP - RENEWAL	14.99

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006689	03/05/2026	Efran, Adam 3555 Pcard	26-9360-1770	CL880762	GREE SPRG REG RAPTOR PRO 19 IN 1	242.88
				P89806782	12V 3IDT DUR ULTRAAGM 30	1,121.96
				CM269340	GREE SPRG REG - RETURN	-183.47
				CL880993	BRS GJ UNION, GREE SPRG REG	219.75
0000006690	03/05/2026	Grasshoff, Michelle 4053 Pcard	26-1050-1712	18966	SEAL OF BILTERCYMEDALLIONS	38.00
			26-1050-1678	045669	PIZZA FOR THEATER	120.86
			26-1050-1679	11362939	PLAY SCRIPTS	130.55
				2726545	PERFORMANCE FEE	65.00
			26-1050-1719	MQ0298372543	YEARBOOK FALL WORKSHOP	130.00
			26-1050-1596	m6p2m2	MUSICNOTES - I JUST MIGHT	5.99
			26-1050-1711	519542	HONOR CORDS FOR GRADUATION	169.00
			26-1050-1672	6051716063285725	COFFEE AND BAGELS FOR A MEETING	59.84
0000006691	03/05/2026	APPLE COMPUTER INC	26-0000-1852	MSHNDM5HVQ	CORK THE COLVANO - PUZZLETS	59.70
		B&H Photo & Electronics	26-0000-1854	915952423	MC PHASE SUPPLIES	603.03
				915749493	MC PHASE SUPPLIES	222.24
				916172952	MC PHASE SUPPLIES	470.43
				916173600	MC PHASE SUPPLIES	133.50
				916172985	MC PHASE SUPPLIES	129.71
				916173268	MC PHASE SUPPLIES	585.68
				915775465	MC PHASE SUPPLIES	899.64
				916173245	MC PHASE SUPPLIES	113.40
				915793988	MC PHASE SUPPLIES	339.44
		FS Intermediate Holdings Inc	26-0000-1695	STE260128-2647-28808	CO COMPUTER SOFTWARE- COMP XGRADE	1,049.85
		Ridge Events LLC	26-0000-1697	INV1719581455547	K12TECHPRO 1YR MEMBERSHIP	120.00
		MAILGUN TECHNOLOGIES, INC	26-0000-0452	86852241	MAILGUN MONTHLY SERVICE FEE	15.00
0000006692	03/05/2026	FedEx	26-4060-1801	2010572326336596	MC ELEMENTARY SUPPLIES - POSTER PRINTS	181.73
0000006693	03/05/2026	ENTERPRISE	26-1050-1720	RA2G HRGO	GBB TRANSPORTATION TO DISTRICTS	108.48
				034351/076540	GAS TO FILLUP RENTALS FOR DISTRICTS	10.00
				RA2GHSVS	GBB TRANSPORTATION TO DISTRICTS	108.48
				034350/022126	GAS FOR RENTAL- DISTRICTS	10.00
		MSHSAA	26-1050-1722	1077717	SDTNT MANANGER DIGITAL PASS FOR WRSTLNG	76.52
		DOMINO'S PIZZA	26-1050-1723	139855	PIZZA FOR ST DNT HELPERS OF TRIMANIGHT	41.97
		WAL-MART	26-1050-1724	098699	WINTER SPORT END OF SEASON BANQUET SUPPLIES	9.52
		Greenwood-Leveling P-card	26-1050-1680	045981	US POST OFFICE -MAILING COST - DIPLOMA	7.74
		Rieder, Zachary - P-Card	26-1050-1650	040799/4023196	HS/MS INDUSTRIALART SUPPLIES- COMMON BOARD	195.93
			26-1050-1649	88617	HS/MS INDUSTRIALARTS SUPPLIES - WHITEWOOD	141.50
		Greenwood-Leveling P-card	26-1050-1667	068622	INDUSTRIALART SUPPLIES	131.54
			26-1050-1751	073790/021218	BLACK HISTORYMONTH SUPPLIES	21.25
			26-1050-1721	57847945	MOVIE SCREEN FOR STUCO MOVIE NIGHT	548.41
		SCHNUCKS	26-1050-1761	210148	FLOWERS FOR STATE WRESTLERS SEND OFF	5.70
		0000006694	03/05/2026	Hartnett, Andrew 0822 Pcard	26-9360-1819	092700/4392001
019779/052736	FUEL					3.41
						3.83
						50.42
						8.85
13.01						

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
000006894	03/05/2026	Hartnett, Andrew 0822Pcard	26-9360-1819	056665/0010006	LEATHER GLOVES, HOTHOANDS - WINTER STRM	29.40
				84806	SNOW REMOVAL CREW LUNCH	37.40
						10.99
						144.94
						25.49
				056665/0010006	LEATHER GLOVES, HOTHOANDS - WINTER STRM	7.59
				028395	PUBLIC STORAGE - UNIT 2284	25.88
						341.15
						59.94
						88.03
				056665/0010006	LEATHER GLOVES, HOTHOANDS - WINTER STRM	2.23
				032818/019892	FUEL	8.44
				057160	PUBLIC STORAGE - UNIT 1036	220.59
				032818/019892	FUEL	48.06
				057160	PUBLIC STORAGE - UNIT 1036	16.74
				032818/019892	FUEL	3.65
				056665/0010006	LEATHER GLOVES, HOTHOANDS - WINTER STRM	5.16
				092700/4392001	VELCRO STRAPS -FOR EXTENSION CORDS	1.00
						13.22
						2.33
				057160	PUBLIC STORAGE - UNIT 1036	56.92
000006895	03/05/2026	Music K-8 (Plank Road Publishing)	26-4040-1684	26-825469	RECORDERS	165.11
		IKEA St. Louis	26-4040-1691	489547585	FOLDING GYM MAT	228.92
		KRUEGER POTTERY, INC	26-4040-1491	181490	LARGE OVAL PLATTER	39.60
		Music Play Online	26-4040-1517	105527	MUSIC PLAY ONLINE ANNUAL SUBSCRIPTION	200.00
		The Magic House	26-4040-1665	16635554	REFUND FOR 4 FIELD TRIP ADMISSIONS	-30.00
						0.00
				14672723	ADMISSION FOR STUDNT/TCHRS - FIELD TRIP	85.75
						176.75
000006896	03/05/2026	Tan Tar A State Road LLC	26-4040-1620	025403	LODGING FOR CRISIS INTERVENTION TEAM CONF	302.00
		Hastings, Kate 7086 Pcard	26-0000-1736	34958	RECOGNITON- RETIRING BRD MMBR K. RABNENBERG	158.94
		PinMart, Inc	26-0000-1737	12153371	BSD STAFF END OF YR RECOGNITION GIFTS	26.90
000006897	03/05/2026	OpenAI, L.L.C.	26-0000-0097	OPENAI25/07/01	CHAT GPT FOR COMMUNICIONS	20.00
		Johnson, Ed 6271 Pcard	26-1050-1701	BVYG9X3J	HISSET TEST-SS-CAMDEN MANSKER	22.00
				GYAAH6Q1	HISSET TEST - LA- READING	32.00
			26-1050-1598	UBER26/02/04	TRANPO TO THEAIRPORT FROM THE CONFERENCE	33.93
			26-1050-1607	5264310197973	SW AIRLINES BAG FEE	35.00
				052330	LUNCH- WASHINGTON N DUKE INN	28.80
				5264310448895	SW AIRLINES BAG FEE	35.00
				031184	SUBWAY	13.66
				058043	DINNER- WASHINGTON DUKE INN	21.35
			26-1050-1525	1000-151302-029980	CONGERENCE PARKING	24.00
			26-1050-1527	MOASSP26-02-02	MOASSP MEMBERSHIP RENEWAL	324.72
		Papa Johns	26-1050-1752	1282106697	PIZZA FOR WNTR CHEER END OF SEASON BANQUET	115.09

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006697	03/05/2026	ENTERPRISE	26-1050-1739	2HBVH5	RENTAL FOR GIRLS BASKETBALL TO DISTRICTS	108.48
				2HBWYV	RENTAL - ETHYAN BOOROM	108.48
		Johnson, Ed 6271 Pcard	26-1050-1740	036117/073073	GAS FOR TRANSP TO DISTRICT GAMES	10.15
				020720/036116	GAS FOR TRANSPORTATION TO DISTRICT GAMES	10.01
		SCHNUCKS	26-1050-1741	213731	DRINKS FOR WNTR CHEER END OF SEASON BANQUET	18.56
		Dollar Tree	26-1050-1742	LA03CH/032795	WNTR CHEER END OF SEASON BANQUET SUPPLIES	17.50
						7.50
		McDonald's Restaurant	26-1050-1743	088921	BB MEAL AFTER DISTRICT GAME	109.88
		Johnson, Edward M	26-1050-1746	000259	KNOCKERBALL FOR SENIOR GRAD NIGHT PARTY	150.00
		Dierbergs	26-1050-1645	030662	SNACKS FOR ART CLUB MEETING	32.32
0000006698	03/05/2026	Murphy, David 9857 Pcard	26-9360-1765	068832/2383096	PLANTS AND BOX COVER	58.82
						1.41
						2.18
						28.21
						4.65
				062780-0392075	MAINTENANCE SUPPLIES - BMS PLUMBING	1.47
				049436/033861	FUEL	2.23
				058136	FUEL	2.54
						32.83
						5.41
						1.64
				001382/031205	FUEL	2.25
				063062	WINDSHIELD WIPERS	1.86
				097184/RO#47394	REMOVE/RPLC WATER PUMP, FLUSH COOLANT SYSTEM	37.12
				001382/031205	FUEL	7.41
				063062	WINDSHIELD WIPERS	6.12
				097184/RO#47394	REMOVE/RPLC WATER PUMP, FLUSH COOLANT SYSTEM	122.29
				062780-0392075	MAINTENANCE SUPPLIES - BMS PLUMBING	4.83
				049436/033861	FUEL	7.36
				062780-0392075	MAINTENANCE SUPPLIES - BMS PLUMBING	29.24
				049436/033861	FUEL	44.62
				097184/RO#47394	REMOVE/RPLC WATER PUMP, FLUSH COOLANT SYSTEM	57.46
				062780-0392075	MAINTENANCE SUPPLIES - BMS PLUMBING	2.27
				049436/033861	FUEL	3.46
				001382/031205	FUEL	44.93
				063062	WINDSHIELD WIPERS	37.12
				097184/RO#47394	REMOVE/RPLC WATER PUMP, FLUSH COOLANT SYSTEM	741.32
				001382/031205	FUEL	3.48
				063062	WINDSHIELD WIPERS	2.88
0000006699	03/05/2026	Classroomscreen	26-4060-1574	C81C90DB-478172	MC ELEMENTARY SUPPLIES - 4TH GRADE	36.00
		Kahoot! ASA	26-4060-1796	10198579	KAHOOT-MAXTCHR FOR IND - ANNUAL RENEWAL	95.09
		Blooket LLC	26-4060-1709	OBCE0225-0003	MC ELEMENTARY SUPPLIES - BLOOKET PLUS	59.88
0000006700	03/05/2026	St Louis Post Dispatch LLC	26-0000-0272	015365	MONTHLY SUBSCRIPTION TO STL POST DISPATCH	24.96
		IdentiGO	26-0000-0001	UZ3R6KF27G	BACKGROUND CHECKS/FINGERPRINTING	43.50
				UZ3R6KY3ZT	BACKGROUND CHECKS/FINGERPRINTING	43.50
				UZ3R6JXKSJ	BACKGROUND CHECKS/FINGERPRINTING	43.50

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006700	03/05/2026	Panera Bread	26-0000-1502	6051716052139548	ITEMS FOR NTB MEETING	104.31
					REFUND OF TAXES CHRGD	-8.23
			26-0000-1455	111-2430038-4277052	STEM FEST SUPPLIES	6.77
						159.68
		Amazon Business	26-0000-1505	111-7288535-2765061	EXT. HARD DRIVE, GEL PENS, STICKY NOTES,	9.47
						13.96
						7.28
		Missouri American Water Company	26-0000-0440	1017-220040570363	Water	500.02
		LODGE OF FOUR SEASONS	26-0000-1009	1025954313	LODGING FOR MUSIC CONFERENCE	254.00
				7800117113	ELECTRIC SERVICES	25.99
		Ameren Missouri	26-0000-0002	8620119112	ELECTRIC SERVICES	99.14
				5960118116	ELECTRIC SERVICES	593.24
				8800117112	ELECTRIC SERVICES	31.78
		AT&T	26-0000-0271	287313604410	CELL SERVICE/H OTSPO T	248.75
		Procare Software	26-0000-0201	INV1185064	WEB CHILDCARE MANAGEMENT SOFTWARE RENEWAL	89.00
		REPUBLIC Service #346	26-0000-0349	0346-026645858	TRASH REMOVAL SERVICE	1,905.36
				0346-026698231	WASTE CONTAINER RENTAL	309.59
				0087757-1	SEWER SERVICE	39.90
		METRO ST LOUIS SEWER DISTRICT	26-0000-0438	1482803-2	SEWER SERVICE	139.65
				0087592-2	SEWER SERVICE	916.84
				1450403-9	SEWER SERVICE	299.52
		SPIRE	26-0000-0439	1877701449	NATURAL GAS SERVICE	61.59
				1017-220040570356	WATER SERV	0.00
				1017-220040570349	WATER SERV	199.51
				1017-210052275107	WATER SERV	810.37
		Missouri American Water Company	26-0000-0440	1017-220040570332	WATER SERV	101.75
				1017-220040570356	WATER SERV	101.75
				1017-220040570370	WATER SERV	45.97
				1017-210052272429	WATER SERV	45.97
			26-1050-1578	114-0004077-5889809	THERMAL LABELS FOR LABEL MAKER - COFFEE SHOP	18.97
						8.98
						29.95
			26-1050-1553	114-6432089-6532208	Athletic Supplies	117.32
						193.97
						19.99
			26-1050-1513	113-5109990-0262623	HS GUIDANCE SUPPLIES	30.37
			26-1050-1498	113-2713829-5402641	HS OFFICE SUPPLIES DRY ERASE MARKERS/ENV	144.61
		Amazon Business	26-1050-1622	114-9084508-3917852	MS BASKETBALL	120.27
						33.07
			26-1050-1653	113-9561085-7368235	HS/MS LIBRARY BOOKS - I DONT WISH YOU WELL	14.26
				113-7406066-3606628	HS/MS LIBRARY BKS -MIDNIGHT FOR CHARLIEBONE	15.03
			26-1050-1654	113-8006459-4133033	HS /MS LIBRARY BOOKS	492.92
				113-4300419-5577034	HS/MS LIBRARY BOOKS	6.27
			26-1050-1681	112-9352576-9630620	COFFEE CUPS AND STIRRERS	41.97
			26-1050-1642	112-2738698-4936229	MS WRESTLING	197.96
			26-4060-1655	113-6202595-4285015	MC ELEMENTARY SUPPLIES	73.71

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006701	03/05/2026	Amazon Business	26-4060-1655	113-6202595-4285015	MC ELEMENTARY SUPPLIES	96.46
						101.58
						93.18
						6.61
						6.06
						4.79
						6.28
			26-9360-1528	111-2429901-0839456	VACUUM	199.00
			26-1060-1674	113-2806694-6903423	ROLLING CART	89.99
			26-3000-1569	111-0748850-5445022	MS OFFICE SUPPLIES	147.85
				26-3000-1569	MS OFFICE SUPPLIES - CANDY	79.96
				111-0748850-5445022	ULTIMATEASSORTED CANDY PARTY MIX	18.99
			26-3000-1571	111-3029936-1677069	PRE-SHARPENED #2 PENCILS	85.44
			26-4040-1575	111-2438063-8183437	MINDWARE MARBEL RUN	35.10
				111-9796576-3841039	MT ELEMENTARY SUPPLIES	115.29
			26-4060-1404	113-7335759-7988229	CRAFTISS 60 OF ACRYLIC YARN MINI SKEINS	27.95
			26-4060-1460	113-7343786-5950655	MC ELEMENTARY SUPPLIES	33.13
			26-4060-1511	196.63	MC ELEMENTARY SUPPLIES	68.99
						127.64
				113-9538660-8851455	MC ELEMENTARY SUPPLIES	17.34
						32.10
			26-4060-1404	113-7335759-7988229	CRAFTISS 60 OF ACRYLIC YARN MINI SKEINS	6.76
						3.28
			26-4060-1460	113-7343786-5950655	MC ELEMENTARY SUPPLIES	3.67
						49.47
						129.06
			26-7500-1594	113-0465955-4797045	ECC OFFICE SUPPLIES	6.29
						11.12
						14.67
						28.54
			26-7500-1646	113-3386612-9758643	ECC Supplies	8.83
						6.30
						5.05
						3.67
						5.54
						2.52
					ECC Supplies	14.92
						10.85
						16.40
						7.45
26.12						
18.66						
26-7500-1708	113-8575223-5173060	ECC INSTRUCTIONAL SUPPLIES	9.37			
			15.59			
			19.99			
			16.55			

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount	
0000006701	03/05/2026	Amazon Business	26-7500-1708	113-8575223-5173060	ECC INSTRUCTIONAL SUPPLIES	12.22	
			26-7500-1396	113-2148419-1273804	SALT/BULK		3.47
							0.24
							1.59
							0.62
							1.46
							0.17
							0.62
							1.23
							0.62
			26-4040-1526	111-9557421-7354640	Drawer liners	7.49	
			26-1050-1597	113-0504912-5499467	GEL PENS	13.94	
				113-3748002-5305033	HS GUIDANCE SUPPLIES	700.85	
						34.61	
						8.55	
			26-4040-1526	43.97	MT NURSE ELEMENTARY SUPPLIES	6.52	
				111-9557421-7354640	Drawer liners	6.99	
			26-1050-1597	113-0504912-5499467	GEL PENS	1.02	
				113-3748002-5305033	HS GUIDANCE SUPPLIES	51.52	
						2.54	
						0.63	
			26-7500-1281	113-8935899-8977065	AMAZON ALL PURPOSE FLOUR	0.08	
						0.05	
						0.09	
						0.01	
						0.09	
						0.07	
					ALL PURPOSE FLOUR	0.08	
						0.05	
						0.09	
						0.01	
						0.09	
						0.07	
					ECC INSTRUCTIONAL SUPPLIES	0.15	
						0.11	
						0.18	
			26-4040-1526	111-2045976-5633817	MT NURSE ELEMENTARY SUPPLIES	76.01	
						82.41	
						20.19	
						311.88	
21.91							
26-7500-1396	113-2148419-1273804	ECC INSTRUCTIONAL SUPPLIES	1.88				
			1.96				
			0.93				
			0.06				
			0.43				

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006701	03/05/2026	Amazon Business	26-7500-1396	113-2148419-1273804	ECC INSTRUCTIONAL SUPPLIES	0.16
						0.39
						0.04
						0.17
						0.33
						0.17
			26-0000-1529	111-0721254-3474638	DIST PD PURCHASE SERVICES	57.07
			26-7500-1396	113-2148419-1273804	ECC INSTRUCTIONAL SUPPLIES	22.82
						1.57
						10.51
						4.06
						9.60
						1.07
						4.09
						8.12
						4.07
			26-0000-1661	113-3132284-9316205	CENTRAL OFFICE SUPPLIES	72.10
			26-4040-1526	43.97	MT NURSE ELEMENTARY SUPPLIES	7.07
				111-9557421-7354640	Drawer liners	1.73
				111-7778062-5265019	MT NURSE ELEMENTARY SUPPLIES	1.79
						3.71
						4.03
						0.99
			26-1050-1656	113-8688977-4303427	HS/MS LIBRARY BOOKS - FALL OF GIANTS	15.24
				113-3593449-3069044	HS/MS LIBRARY BOOKS	16.84
			26-4040-1526	111-0806480-5161842	REFUND	-6.54
						-7.00
						-1.67
						-26.93
						-1.83
			26-7500-1281	113-8935899-8977065	AMAZON ALL PURPOSE FLOUR	0.03
						0.02
ALL PURPOSE FLOUR	0.03					
	0.02					
ECC INSTRUCTIONAL SUPPLIES	0.05					
	0.06					
	0.04					
AMAZON ALL PURPOSE FLOUR	0.15					
	0.09					
	0.20					
	0.12					
	0.03					

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006701	03/05/2026	Amazon Business	26-7500-1281	113-8935899-8977065	AMAZON ALL PURPOSE FLOUR	0.03
						0.04
						0.00
					ALL PURPOSE FLOUR	0.14
						0.08
						0.20
						0.11
						0.09
						0.03
						0.07
						0.00
					ECC INSTRUCTIONAL SUPPLIES	0.29
						0.17
						0.41
						0.23
						0.18
						0.06
						0.08
						0.00
			26-1050-1656	113-3593449-3069044	HS/MS LIBRARY BOOKS	300.28
			26-1050-1597	113-0604912-5499467	GEL PENS	0.30
				113-3748002-5305033	HS GUIDANCE SUPPLIES	14.77
						0.73
						0.18
0000006702	03/05/2026	ENTERPRISE	26-1050-1755	2GQ9K6	RENTAL FOR WRESTLING TEAM	325.43
				2GQH9Z	RENTAL FOR WRSTLNG TEAM TO GO TO STATE	503.20
			26-1050-1747	2FDWB7	RENTAL FOR TRANSP TO BOYS WRSTLNG DST CMP	288.00
				2FDXC2	RENTAL FOR THOM	288.00
				2FDYVK	RENTAL FOR HUGHES	450.00
		Robertson, Julia 3160 Pcard	26-1050-1748	045360/098861	GUEL FOR RENTAL- BOYS WRESTLING DISTRICTS	25.52
				032657/079962	FUEL FOR RNTAL - BOYS WRESTLING DISTRICTS	55.53
				032659/034364	FUEL FOR RENTAL -BOYS WRESTLING DISTRICTS	15.78
				045363/058300	FUEL FOR RENTAL - BOYS WRESTLING DISTRICTS	22.75
				032658/065043	FUEL FOR RENTAL -BOYS WRESTLING DISTRICTS	16.20
		SCHNUCKS	26-1050-1816	185044	SODA FOR STUCO RUSH SALES	78.32
		Robertson, Julia 3160 Pcard	26-1050-1820	637709640	Lodging	0.00
				TPZ48P9WN	DRURY INN -1NIGHT WRESTLING -DISTRICTS	48.66
						62.44
				637709640	Lodging	111.10
				GNAG2NXR4	DRURY INN- 1NGHT BOYS WRESTLING -DISTRICTS	62.44
				2NPH5R5DD	DRURY INN -1NIGHT WRESTLING -DISTRICTS	62.44

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006702	03/05/2026	Robertson, Julia 3160 Pcard	26-1050-1820	2MQFMG77J	DRURY INN -1NIGHT WRESTLING -DISTRICTS	62.45
				GNAG2NXR4	DRURY INN- 1NGHT BOYS WRESTLING -DISTRICTS	48.66
				2NPH5R5DD	DRURY INN -1NIGHT WRESTLING -DISTRICTS	48.66
				2MQFMG77J	DRURY INN -1NIGHT WRESTLING -DISTRICTS	48.65
			26-1050-1824	032015	QDOBA -STATE WRESTLING COMP. - MEAL	67.12
				019297	MEAL FOR BOYS - WRESTLING COMP	7.55
						92.44
				032015	QDOBA -STATE WRESTLING COMP. - MEAL	5.48
				41886026103209986	JIMMY JOHN'S - STATE WRESTLING	6.45
				JIMMYJOHNS26/02/20	JIMMY JOHN'S DISTRICT WRESTLING	6.05
				41886026103209986	JIMMY JOHN'S - STATE WRESTLING	78.88
				526A975C-D4	SUBWAY- DISTRICT WRESTLING MEAL	1.05
						12.81
				051146	GAS FOR RENTAL CAR - STATE WRESTLING	26.58
				JIMMYJOHNS26/02/20	JIMMY JOHN'S DISTRICT WRESTLING	74.06
				051146	GAS FOR RENTAL CAR - STATE WRESTLING	2.17
		ENTERPRISE	26-1050-1698	154002743977	MINIVAN TRNSPRT STDNTS TO VIEW PROM VENUE	55.00
				154002743953	RENTAL CAR	48.00
		SCHNUCKS	26-1050-1705	201280	SENIOR NIGHT FLOWERS FOR GIRLS BASKETBALL	19.00
		WAL-MART	26-1050-1706	033446	STORAGE BINS FOR MS UNIFORMS	27.66
						43.32
		Robertson, Julia 3160 Pcard	26-1050-1626	282993	Kona Soccer Gloves	73.55
						16.35
				R771648825	STICKER ,MULE	26.92
				85900794	Robin Zipper Drawstring Bag	38.65
				R771648825	STICKER ,MULE	121.08
		Michael's	26-1050-1634	020056	FRAME FOR BBB SR NIGHT TO FRAME JERSEY	173.85
				055073	REFUND OF TAXES	110.00
		SCHNUCKS	26-1050-1592	084534	WRESTLING SENIOR NIGHT FLOWERS	-9.74
		Robertson, Julia 3160 Pcard	26-1050-1627	49968	FIRST PLACE INTERNATIONAL STARTING BLOCK	17.00
						72.77
						101.49
			26-1050-1633	017665	SUPPLIES FOR DIRTY SODAFNDRSR - STEM NGHT	72.77
						24.43
			26-1050-1627	49966	FIRST PLACE CAST IRON SHOT GIRLSBOYS	65.32
						91.09
						65.32
			26-1050-1817	8155942	THROWS PRO SHOP JVELIN - DISTANCE RATING	61.28
						61.28
			26-1050-1817	ONTHERUN26-03/05	ICE FOR FNDRSR, - MISSING RCPT- MONEYPAID	12.05
			26-1050-1627	8155942	THROWS PRO SHOP JVELIN - DISTANCE RATING	85.44
0000006703	03/05/2026	Rieder, Zachary- P-Card	26-1050-1567	76507	HS/MS INDUSTRIALART SUPPLIES	61.28
			26-1050-1640	070614/5220702	HS/MS INDUSTRIALART SUPPLIES	210.50
0000006704	03/05/2026	DOMINO'S PIZZA	26-1050-1619	1378734	PIZZA- CONCESSION STAND STEM NIGHT BOOSTERS	55.96
			26-1050-1580	040300	PIZZA- CONCESSION STAND -BOOSTERS REIMBURSED	82.94
						16.00
						40.97

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000006704	03/05/2026	WAL-MART	26-1050-1583	024680	SUPPLIES FOR DIRTY SODAFUNDRAISER STEM FEST	29.66
		SCHNUCKS	26-1050-1585	175089	GIFT CARDS FOR SENIOR NIGHT GIFTS	9.88
						10.55
						39.47
				175056	SENIOR NIGHT FLOWERS - CHEER/BOYS BASKETBALL	5.12
						5.45
						20.43
		Tuiava, Jamesia-Tomesa P-card	26-1050-1826	330041	STEAK & SHAKE - MEAL FOR TEAM WHILEAT STATE	86.30
				#12	PIZZA- MEAL FOR TEAM WHILEAT STATE WRSTLNG	86.67
			26-1050-1756	051148/081164	GAS FOR TRIP FOR STATE WRESTLING	18.27
			26-1050-1589	08AKGGYVI	FUNDAMENTALS OF COACHING COURSE	75.00
0000006705	03/05/2026	Wilson, Libby 4650 Pcard	26-1050-1613	86178	BRAINSPEACE MAGAZINE	39.85
			26-1050-1614	SPRTSMAG26/02/10	SPORTS ILLUSTRATED KIDS MAGAZINE	1.95
						20.00
			26-1050-1615	335329717	SCOUT LIFE MAGAZINE	24.00
			26-1050-1618	OYLA26/02/10	OYLA MAGAZINE SUBSCRIPTION	96.00
			26-1050-1786	000129722	SCHOOL LIBRARY JRNL PRINT/DIG SUBSCRIPTION	159.99
			26-1050-1612	87085844	WASHINGTON POST SUBSCRIPTION	40.00
			26-1050-1616	335329706	GIRLS LIFE MAGAZINE SUBSCRIPTION	29.95
0000006706	03/05/2026	Wimley, Raymond 9153 Pcard	26-9360-1767	024913041631	FUEL	5.49
						39.23
						5.29
				71389	WALL PLATE, THREADLOCKER BLUE & RED	2.36
				028019	TAIL LIGHT	22.99
				021206	TAIL LIGHT - TAX CHRGD IN ERROR	28.02
				78039	BATTERIES	16.46
				71389	WALL PLATE, THREADLOCKER BLUE & RED	16.89
				028019	TAIL LIGHT	164.16
				021206	TAIL LIGHT - TAX CHRGD IN ERROR	200.14
				CM432968	TAIL LIGHT TRANSACTION REFUND	0.00
				78039	BATTERIES	2.30
						2.22
				71389	WALL PLATE, THREADLOCKER BLUE & RED	2.28
				028019	TAIL LIGHT	22.15
				021206	TAIL LIGHT - TAX CHRGD IN ERROR	26.99
				CM432968	TAIL LIGHT TRANSACTION REFUND	0.00
						-247.72
				RO #47382	OIL CHANGE	0.00
				066294/6193789	WALL PLATES	1.03
						7.37
						0.99
				RO #47382	OIL CHANGE	154.04
						0.00
0000006707	03/05/2026	Wehner, Douglas 8369 Pcard	26-3000-1728	073744	E. WILLIAMSON - SYSTEMS THINKING	125.00
				072796	SARAH PFEIFER- SYSTEMS THINKING	125.00
		SAM'S CLUB DIRECT	26-3000-1570	10393532898	MS OFFICE SUPPLIES	216.21

2025-2026 Expenditure - March

		Zagra, Ronni - P-Card	26-0000-1652	ORDER #32	FEDERAL EDUCATION CONSULTING GROUP WEBINAR	125.00
			26-0000-1783	137821	DOMINOS FOR STEM FEST TEAM	149.00
0000006709	03/05/2026	Zielinski, Amy - P-Card	26-0000-1662	091552	ASSEMBLY FOOD - AASACONF NASHVILLE	23.45
			26-0000-1793	072061	NEW HEIGHTS CANTINA - AASA CONF	21.66
			26-0000-1794	BLUESUSHI26/03/03	BLUE SUSHI GRILL -AASACONF	34.73
			- -	038506	FAROTTOS METING	51.70
				095209	DONUT DRIVE UP BD MEETING	22.45
				084022	HELEN FITZGERALD'S MEETING	42.47
			26-0000-1797	UBER26/02/11	UBER AASACONF NASHVILLE	29.96
						11.95
			26-0000-1714	74017	AC HOTELS MARRIOTT LODGING AASA CONF	345.73
			26-0000-1663	125081147	PARKING SPOT - AASACONFERENCE	38.60
			26-0000-1798	74017	AC MARRIOTT - AASA CONF NASHVILLE - ADV DEP	328.23
			26-0000-1663	UBER26/02/13	UBER- TRANSP0-AASACONFERENCE IN NASHVILLE	76.78
0000012539	01/07/2026	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 01/07/26	4.59
				VEN-PAY	Payroll Dated : 01/07/26	14.11
				VEN-PAY	Payroll Dated : 01/07/26	50.00
				VEN-PAY	Payroll Dated : 01/07/26	202.48
				VEN-PAY	Payroll Dated : 01/07/26	2.25
				VEN-PAY	Payroll Dated : 01/07/26	12.50
				VEN-PAY	Payroll Dated : 01/07/26	9.83
				VEN-PAY	Payroll Dated : 01/07/26	2.50
				VEN-PAY	Payroll Dated : 01/07/26	10.49
				VEN-PAY	Payroll Dated : 01/07/26	42.31
				VEN-PAY	Payroll Dated : 01/07/26	10.49
				VEN-PAY	Payroll Dated : 01/07/26	1.12
				VEN-PAY	Payroll Dated : 01/07/26	42.31
				VEN-PAY	Payroll Dated : 01/07/26	1.12
				VEN-PAY	Payroll Dated : 01/07/26	11.11
				VEN-PAY	Payroll Dated : 01/07/26	2.60
				VEN-PAY	Payroll Dated : 01/07/26	1.69
				VEN-PAY	Payroll Dated : 01/07/26	0.36
				VEN-PAY	Payroll Dated : 01/07/26	9.30
				VEN-PAY	Payroll Dated : 01/07/26	1.90
				VEN-PAY	Payroll Dated : 01/07/26	2.36
				VEN-PAY	Payroll Dated : 01/07/26	8.79
				VEN-PAY	Payroll Dated : 01/07/26	2.48
				VEN-PAY	Payroll Dated : 01/07/26	404.15
				VEN-PAY	Payroll Dated : 01/07/26	27.35
				VEN-PAY	Payroll Dated : 01/07/26	125.19
				VEN-PAY	Payroll Dated : 01/07/26	22.59
				VEN-PAY	Payroll Dated : 01/07/26	127.27
				VEN-PAY	Payroll Dated : 01/07/26	27.37
				VEN-PAY	Payroll Dated : 01/07/26	27.37
				VEN-PAY	Payroll Dated : 01/07/26	0.65

2025-2026 Expenditure - March

0000012539	01/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 01/07/26	127.27
				VEN-PAY	Payroll Dated : 01/07/26	27.35
				VEN-PAY	Payroll Dated : 01/07/26	0.28
				VEN-PAY	Payroll Dated : 01/07/26	61.87
				VEN-PAY	Payroll Dated : 01/07/26	4.59
				VEN-PAY	Payroll Dated : 01/07/26	0.90
				VEN-PAY	Payroll Dated : 01/07/26	0.90
				VEN-PAY	Payroll Dated : 01/07/26	21.07
				VEN-PAY	Payroll Dated : 01/07/26	3.84
				VEN-PAY	Payroll Dated : 01/07/26	122.54
				VEN-PAY	Payroll Dated : 01/07/26	136.64
				VEN-PAY	Payroll Dated : 01/07/26	95.80
				VEN-PAY	Payroll Dated : 01/07/26	15.18
				VEN-PAY	Payroll Dated : 01/07/26	2.21
				VEN-PAY	Payroll Dated : 01/07/26	253.75
				VEN-PAY	Payroll Dated : 01/07/26	43.79
				VEN-PAY	Payroll Dated : 01/07/26	1.12
				VEN-PAY	Payroll Dated : 01/07/26	2.21
				VEN-PAY	Payroll Dated : 01/07/26	258.00
				VEN-PAY	Payroll Dated : 01/07/26	58.25
				VEN-PAY	Payroll Dated : 01/07/26	1.09
				VEN-PAY	Payroll Dated : 01/07/26	710.55
				VEN-PAY	Payroll Dated : 01/07/26	61.46
				VEN-PAY	Payroll Dated : 01/07/26	28.53
				VEN-PAY	Payroll Dated : 01/07/26	61.46
				VEN-PAY	Payroll Dated : 01/07/26	198.10
				VEN-PAY	Payroll Dated : 01/07/26	28.24
				VEN-PAY	Payroll Dated : 01/07/26	4.85
				VEN-PAY	Payroll Dated : 01/07/26	9.78
				VEN-PAY	Payroll Dated : 01/07/26	1.35
				VEN-PAY	Payroll Dated : 01/07/26	7.91
				VEN-PAY	Payroll Dated : 01/07/26	2.27
				VEN-PAY	Payroll Dated : 01/07/26	5.37
				VEN-PAY	Payroll Dated : 01/07/26	2.27
				VEN-PAY	Payroll Dated : 01/07/26	2.27
				VEN-PAY	Payroll Dated : 01/07/26	4.85
				VEN-PAY	Payroll Dated : 01/07/26	1.35
				VEN-PAY	Payroll Dated : 01/07/26	2.27
				VEN-PAY	Payroll Dated : 01/07/26	2.60
				VEN-PAY	Payroll Dated : 01/07/26	3.84
				VEN-PAY	Payroll Dated : 01/07/26	21.87
				VEN-PAY	Payroll Dated : 01/07/26	5.11
				VEN-PAY	Payroll Dated : 01/07/26	1.90
				VEN-PAY	Payroll Dated : 01/07/26	11.11
				VEN-PAY	Payroll Dated : 01/07/26	0.36

2025-2026 Expenditure - March

0000012539	01/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 01/07/26	2.46
				VEN-PAY	Payroll Dated : 01/07/26	58.25
				VEN-PAY	Payroll Dated : 01/07/26	44.95
				VEN-PAY	Payroll Dated : 01/07/26	10.52
				VEN-PAY	Payroll Dated : 01/07/26	51.58
				VEN-PAY	Payroll Dated : 01/07/26	28.68
				VEN-PAY	Payroll Dated : 01/07/26	65.27
				VEN-PAY	Payroll Dated : 01/07/26	15.81
				VEN-PAY	Payroll Dated : 01/07/26	941.30
				VEN-PAY	Payroll Dated : 01/07/26	0.11
				VEN-PAY	Payroll Dated : 01/07/26	130.11
				VEN-PAY	Payroll Dated : 01/07/26	0.11
				VEN-PAY	Payroll Dated : 01/07/26	130.11
				VEN-PAY	Payroll Dated : 01/07/26	352.65
				VEN-PAY	Payroll Dated : 01/07/26	61.97
				VEN-PAY	Payroll Dated : 01/07/26	61.97
				VEN-PAY	Payroll Dated : 01/07/26	22.59
				VEN-PAY	Payroll Dated : 01/07/26	9.23
				VEN-PAY	Payroll Dated : 01/07/26	4.71
				VEN-PAY	Payroll Dated : 01/07/26	150.00
				VEN-PAY	Payroll Dated : 01/07/26	675.04
				VEN-PAY	Payroll Dated : 01/07/26	79.77
				VEN-PAY	Payroll Dated : 01/07/26	79.77
				VEN-PAY	Payroll Dated : 01/07/26	36.08
				VEN-PAY	Payroll Dated : 01/07/26	1,020.10
				VEN-PAY	Payroll Dated : 01/07/26	95.80
				VEN-PAY	Payroll Dated : 01/07/26	67.27
				VEN-PAY	Payroll Dated : 01/07/26	15.75
				VEN-PAY	Payroll Dated : 01/07/26	139.02
				VEN-PAY	Payroll Dated : 01/07/26	122.54
				VEN-PAY	Payroll Dated : 01/07/26	605.94
				VEN-PAY	Payroll Dated : 01/07/26	190.60
				VEN-PAY	Payroll Dated : 01/07/26	213.06
				VEN-PAY	Payroll Dated : 01/07/26	40.24
				VEN-PAY	Payroll Dated : 01/07/26	1.45
				VEN-PAY	Payroll Dated : 01/07/26	34.60
				VEN-PAY	Payroll Dated : 01/07/26	5.97
				VEN-PAY	Payroll Dated : 01/07/26	5.97
				VEN-PAY	Payroll Dated : 01/07/26	423.67
				VEN-PAY	Payroll Dated : 01/07/26	86.44
				VEN-PAY	Payroll Dated : 01/07/26	86.44
				VEN-PAY	Payroll Dated : 01/07/26	43.79
				VEN-PAY	Payroll Dated : 01/07/26	114.93
				VEN-PAY	Payroll Dated : 01/07/26	15.86
				VEN-PAY	Payroll Dated : 01/07/26	346.67

2025-2026 Expenditure - March

0000012539	01/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 01/07/26	47.58
				VEN-PAY	Payroll Dated : 01/07/26	4.71
				VEN-PAY	Payroll Dated : 01/07/26	1.12
				VEN-PAY	Payroll Dated : 01/07/26	0.22
				VEN-PAY	Payroll Dated : 01/07/26	47.58
				VEN-PAY	Payroll Dated : 01/07/26	15.86
				VEN-PAY	Payroll Dated : 01/07/26	8.68
				VEN-PAY	Payroll Dated : 01/07/26	2.03
				VEN-PAY	Payroll Dated : 01/07/26	121.21
				VEN-PAY	Payroll Dated : 01/07/26	28.35
				VEN-PAY	Payroll Dated : 01/07/26	12.15
				VEN-PAY	Payroll Dated : 01/07/26	44.95
				VEN-PAY	Payroll Dated : 01/07/26	227.54
				VEN-PAY	Payroll Dated : 01/07/26	53.23
				VEN-PAY	Payroll Dated : 01/07/26	10.52
				VEN-PAY	Payroll Dated : 01/07/26	85.38
				VEN-PAY	Payroll Dated : 01/07/26	36.08
				VEN-PAY	Payroll Dated : 01/07/26	195.43
				VEN-PAY	Payroll Dated : 01/07/26	409.72
				VEN-PAY	Payroll Dated : 01/07/26	61.87
				VEN-PAY	Payroll Dated : 01/07/26	8.37
				VEN-PAY	Payroll Dated : 01/07/26	2.48
				VEN-PAY	Payroll Dated : 01/07/26	22.30
				VEN-PAY	Payroll Dated : 01/07/26	28.68
				VEN-PAY	Payroll Dated : 01/07/26	21.87
				VEN-PAY	Payroll Dated : 01/07/26	5.11
				VEN-PAY	Payroll Dated : 01/07/26	21.74
				VEN-PAY	Payroll Dated : 01/07/26	550.00
				VEN-PAY	Payroll Dated : 01/07/26	22.30
				VEN-PAY	Payroll Dated : 01/07/26	194.00
				VEN-PAY	Payroll Dated : 01/07/26	40.59
				VEN-PAY	Payroll Dated : 01/07/26	113.35
				VEN-PAY	Payroll Dated : 01/07/26	28.53
				VEN-PAY	Payroll Dated : 01/07/26	65.52
				VEN-PAY	Payroll Dated : 01/07/26	20.17
				VEN-PAY	Payroll Dated : 01/07/26	121.21
				VEN-PAY	Payroll Dated : 01/07/26	28.35
				VEN-PAY	Payroll Dated : 01/07/26	20.36
				VEN-PAY	Payroll Dated : 01/07/26	15.81
				VEN-PAY	Payroll Dated : 01/07/26	941.79
				VEN-PAY	Payroll Dated : 01/07/26	65.53
				VEN-PAY	Payroll Dated : 01/07/26	20.21
				VEN-PAY	Payroll Dated : 01/07/26	161.09
				VEN-PAY	Payroll Dated : 01/07/26	37.68
				VEN-PAY	Payroll Dated : 01/07/26	14.09

2025-2026 Expenditure - March

0000012539	01/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 01/07/26	0.36
				VEN-PAY	Payroll Dated : 01/07/26	44.49
				VEN-PAY	Payroll Dated : 01/07/26	8.79
				VEN-PAY	Payroll Dated : 01/07/26	161.09
				VEN-PAY	Payroll Dated : 01/07/26	37.68
				VEN-PAY	Payroll Dated : 01/07/26	16.91
				VEN-PAY	Payroll Dated : 01/07/26	12.38
				VEN-PAY	Payroll Dated : 01/07/26	2.36
				VEN-PAY	Payroll Dated : 01/07/26	15.28
				VEN-PAY	Payroll Dated : 01/07/26	14.37
				VEN-PAY	Payroll Dated : 01/07/26	21.74
				VEN-PAY	Payroll Dated : 01/07/26	1,040.71
				VEN-PAY	Payroll Dated : 01/07/26	3.05
				VEN-PAY	Payroll Dated : 01/07/26	0.33
				VEN-PAY	Payroll Dated : 01/07/26	176.36
				VEN-PAY	Payroll Dated : 01/07/26	218.48
				VEN-PAY	Payroll Dated : 01/07/26	0.36
				VEN-PAY	Payroll Dated : 01/07/26	52.85
				VEN-PAY	Payroll Dated : 01/07/26	22.94
				VEN-PAY	Payroll Dated : 01/07/26	3.88
				VEN-PAY	Payroll Dated : 01/07/26	2,582.61
				VEN-PAY	Payroll Dated : 01/07/26	612.28
				VEN-PAY	Payroll Dated : 01/07/26	20.21
				VEN-PAY	Payroll Dated : 01/07/26	614.74
				VEN-PAY	Payroll Dated : 01/07/26	654.70
				VEN-PAY	Payroll Dated : 01/07/26	28.69
				VEN-PAY	Payroll Dated : 01/07/26	814.95
				VEN-PAY	Payroll Dated : 01/07/26	15.82
				VEN-PAY	Payroll Dated : 01/07/26	3.05
				VEN-PAY	Payroll Dated : 01/07/26	87.98
				VEN-PAY	Payroll Dated : 01/07/26	14.95
				VEN-PAY	Payroll Dated : 01/07/26	90.96
				VEN-PAY	Payroll Dated : 01/07/26	140.69
				VEN-PAY	Payroll Dated : 01/07/26	83.44
				VEN-PAY	Payroll Dated : 01/07/26	83.44
				VEN-PAY	Payroll Dated : 01/07/26	95.99
				VEN-PAY	Payroll Dated : 01/07/26	95.99
				VEN-PAY	Payroll Dated : 01/07/26	177.21
				VEN-PAY	Payroll Dated : 01/07/26	177.21
				VEN-PAY	Payroll Dated : 01/07/26	107.92
				VEN-PAY	Payroll Dated : 01/07/26	154.27
				VEN-PAY	Payroll Dated : 01/07/26	140.69
				VEN-PAY	Payroll Dated : 01/07/26	157.71
				VEN-PAY	Payroll Dated : 01/07/26	157.71
				VEN-PAY	Payroll Dated : 01/07/26	22.72

2025-2026 Expenditure - March

0000012539	01/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 01/07/26	14.93
				VEN-PAY	Payroll Dated : 01/07/26	298.13
				VEN-PAY	Payroll Dated : 01/07/26	298.46
				VEN-PAY	Payroll Dated : 01/07/26	109.18
				VEN-PAY	Payroll Dated : 01/07/26	109.18
				VEN-PAY	Payroll Dated : 01/07/26	154.27
				VEN-PAY	Payroll Dated : 01/07/26	298.13
				VEN-PAY	Payroll Dated : 01/07/26	50.83
				VEN-PAY	Payroll Dated : 01/07/26	50.83
				VEN-PAY	Payroll Dated : 01/07/26	96.04
				VEN-PAY	Payroll Dated : 01/07/26	298.46
				VEN-PAY	Payroll Dated : 01/07/26	42.70
				VEN-PAY	Payroll Dated : 01/07/26	58.97
				VEN-PAY	Payroll Dated : 01/07/26	42.70
				VEN-PAY	Payroll Dated : 01/07/26	50.83
				VEN-PAY	Payroll Dated : 01/07/26	14.95
				VEN-PAY	Payroll Dated : 01/07/26	14.95
				VEN-PAY	Payroll Dated : 01/07/26	58.97
				VEN-PAY	Payroll Dated : 01/07/26	22.64
				VEN-PAY	Payroll Dated : 01/07/26	340.10
				VEN-PAY	Payroll Dated : 01/07/26	139.82
				VEN-PAY	Payroll Dated : 01/07/26	83.45
				VEN-PAY	Payroll Dated : 01/07/26	282.63
				VEN-PAY	Payroll Dated : 01/07/26	14.93
				VEN-PAY	Payroll Dated : 01/07/26	107.92
				VEN-PAY	Payroll Dated : 01/07/26	14.95
				VEN-PAY	Payroll Dated : 01/07/26	96.04
				VEN-PAY	Payroll Dated : 01/07/26	50.83
				VEN-PAY	Payroll Dated : 01/07/26	87.98
				VEN-PAY	Payroll Dated : 01/07/26	22.64
				VEN-PAY	Payroll Dated : 01/07/26	57.47
				VEN-PAY	Payroll Dated : 01/07/26	139.82
				VEN-PAY	Payroll Dated : 01/07/26	83.45
				VEN-PAY	Payroll Dated : 01/07/26	419.95
				VEN-PAY	Payroll Dated : 01/07/26	21.98
				VEN-PAY	Payroll Dated : 01/07/26	419.95
				VEN-PAY	Payroll Dated : 01/07/26	21.98
				VEN-PAY	Payroll Dated : 01/07/26	323.08
				VEN-PAY	Payroll Dated : 01/07/26	467.29
				VEN-PAY	Payroll Dated : 01/07/26	6.40
				VEN-PAY	Payroll Dated : 01/07/26	1,822.64
				VEN-PAY	Payroll Dated : 01/07/26	467.29
				VEN-PAY	Payroll Dated : 01/07/26	6.40
				VEN-PAY	Payroll Dated : 01/07/26	1,822.64
				VEN-PAY	Payroll Dated : 01/07/26	275.61

2025-2026 Expenditure - March

0000012539	01/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 01/07/26	95.99
				VEN-PAY	Payroll Dated : 01/07/26	95.99
				VEN-PAY	Payroll Dated : 01/07/26	200.21
				VEN-PAY	Payroll Dated : 01/07/26	200.21
				VEN-PAY	Payroll Dated : 01/07/26	281.50
				VEN-PAY	Payroll Dated : 01/07/26	281.50
				VEN-PAY	Payroll Dated : 01/07/26	90.96
				VEN-PAY	Payroll Dated : 01/07/26	323.08
				VEN-PAY	Payroll Dated : 01/07/26	2,313.21
				VEN-PAY	Payroll Dated : 01/07/26	218.48
				VEN-PAY	Payroll Dated : 01/07/26	573.90
				VEN-PAY	Payroll Dated : 01/07/26	1,403.25
				VEN-PAY	Payroll Dated : 01/07/26	0.33
				VEN-PAY	Payroll Dated : 01/07/26	176.36
				VEN-PAY	Payroll Dated : 01/07/26	278.73
				VEN-PAY	Payroll Dated : 01/07/26	1,898.78
				VEN-PAY	Payroll Dated : 01/07/26	128.76
				VEN-PAY	Payroll Dated : 01/07/26	39.24
				VEN-PAY	Payroll Dated : 01/07/26	522.63
				VEN-PAY	Payroll Dated : 01/07/26	10.60
				VEN-PAY	Payroll Dated : 01/07/26	39.24
				VEN-PAY	Payroll Dated : 01/07/26	0.29
				VEN-PAY	Payroll Dated : 01/07/26	219.41
				VEN-PAY	Payroll Dated : 01/07/26	15.75
				VEN-PAY	Payroll Dated : 01/07/26	254.29
				VEN-PAY	Payroll Dated : 01/07/26	102.89
				VEN-PAY	Payroll Dated : 01/07/26	74.51
				VEN-PAY	Payroll Dated : 01/07/26	88.70
				VEN-PAY	Payroll Dated : 01/07/26	4.71
				VEN-PAY	Payroll Dated : 01/07/26	88.69
				VEN-PAY	Payroll Dated : 01/07/26	45.98
				VEN-PAY	Payroll Dated : 01/07/26	22.46
				VEN-PAY	Payroll Dated : 01/07/26	1.86
				VEN-PAY	Payroll Dated : 01/07/26	3.25
				VEN-PAY	Payroll Dated : 01/07/26	167.77
				VEN-PAY	Payroll Dated : 01/07/26	167.77
				VEN-PAY	Payroll Dated : 01/07/26	1.86
				VEN-PAY	Payroll Dated : 01/07/26	0.93
				VEN-PAY	Payroll Dated : 01/07/26	0.93
				VEN-PAY	Payroll Dated : 01/07/26	409.64
				VEN-PAY	Payroll Dated : 01/07/26	264.97
				VEN-PAY	Payroll Dated : 01/07/26	0.93
				VEN-PAY	Payroll Dated : 01/07/26	0.93
				VEN-PAY	Payroll Dated : 01/07/26	264.55
				VEN-PAY	Payroll Dated : 01/07/26	3.25

2025-2026 Expenditure - March

0000012539	01/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 01/07/26	409.64
				VEN-PAY	Payroll Dated : 01/07/26	0.93
				VEN-PAY	Payroll Dated : 01/07/26	0.93
				VEN-PAY	Payroll Dated : 01/07/26	1.40
				VEN-PAY	Payroll Dated : 01/07/26	1.40
				VEN-PAY	Payroll Dated : 01/07/26	264.97
				VEN-PAY	Payroll Dated : 01/07/26	40.57
				VEN-PAY	Payroll Dated : 01/07/26	9.48
				VEN-PAY	Payroll Dated : 01/07/26	20.21
				VEN-PAY	Payroll Dated : 01/07/26	12.10
				VEN-PAY	Payroll Dated : 01/07/26	46.50
				VEN-PAY	Payroll Dated : 01/07/26	10.88
				VEN-PAY	Payroll Dated : 01/07/26	67.27
				VEN-PAY	Payroll Dated : 01/07/26	40.59
				VEN-PAY	Payroll Dated : 01/07/26	20.21
				VEN-PAY	Payroll Dated : 01/07/26	65.53
				VEN-PAY	Payroll Dated : 01/07/26	20.21
				VEN-PAY	Payroll Dated : 01/07/26	20.17
				VEN-PAY	Payroll Dated : 01/07/26	227.54
				VEN-PAY	Payroll Dated : 01/07/26	53.23
				VEN-PAY	Payroll Dated : 01/07/26	65.53
				VEN-PAY	Payroll Dated : 01/07/26	20.21
				VEN-PAY	Payroll Dated : 01/07/26	77.60
				VEN-PAY	Payroll Dated : 01/07/26	61.38
				VEN-PAY	Payroll Dated : 01/07/26	60.52
				VEN-PAY	Payroll Dated : 01/07/26	254.47
				VEN-PAY	Payroll Dated : 01/07/26	60.52
				VEN-PAY	Payroll Dated : 01/07/26	1.90
				VEN-PAY	Payroll Dated : 01/07/26	0.29
				VEN-PAY	Payroll Dated : 01/07/26	4.29
				VEN-PAY	Payroll Dated : 01/07/26	1.09
				VEN-PAY	Payroll Dated : 01/07/26	5.29
				VEN-PAY	Payroll Dated : 01/07/26	3.50
				VEN-PAY	Payroll Dated : 01/07/26	21.27
				VEN-PAY	Payroll Dated : 01/07/26	75.57
				VEN-PAY	Payroll Dated : 01/07/26	22.45
				VEN-PAY	Payroll Dated : 01/07/26	19.51
				VEN-PAY	Payroll Dated : 01/07/26	22.45
				VEN-PAY	Payroll Dated : 01/07/26	22.45
				VEN-PAY	Payroll Dated : 01/07/26	32.90
				VEN-PAY	Payroll Dated : 01/07/26	36.88
				VEN-PAY	Payroll Dated : 01/07/26	36.88
				VEN-PAY	Payroll Dated : 01/07/26	19.52
				VEN-PAY	Payroll Dated : 01/07/26	41.44
				VEN-PAY	Payroll Dated : 01/07/26	41.44

2025-2026 Expenditure - March

0000012539	01/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 01/07/26	69.81
				VEN-PAY	Payroll Dated : 01/07/26	5.32
				VEN-PAY	Payroll Dated : 01/07/26	5.32
				VEN-PAY	Payroll Dated : 01/07/26	3.48
				VEN-PAY	Payroll Dated : 01/07/26	32.90
				VEN-PAY	Payroll Dated : 01/07/26	11.88
				VEN-PAY	Payroll Dated : 01/07/26	69.81
				VEN-PAY	Payroll Dated : 01/07/26	25.53
				VEN-PAY	Payroll Dated : 01/07/26	25.53
				VEN-PAY	Payroll Dated : 01/07/26	69.73
				VEN-PAY	Payroll Dated : 01/07/26	69.73
				VEN-PAY	Payroll Dated : 01/07/26	9.99
				VEN-PAY	Payroll Dated : 01/07/26	13.79
				VEN-PAY	Payroll Dated : 01/07/26	9.99
				VEN-PAY	Payroll Dated : 01/07/26	11.89
				VEN-PAY	Payroll Dated : 01/07/26	11.89
				VEN-PAY	Payroll Dated : 01/07/26	11.88
				VEN-PAY	Payroll Dated : 01/07/26	32.70
				VEN-PAY	Payroll Dated : 01/07/26	19.52
				VEN-PAY	Payroll Dated : 01/07/26	66.09
				VEN-PAY	Payroll Dated : 01/07/26	3.50
				VEN-PAY	Payroll Dated : 01/07/26	3.50
				VEN-PAY	Payroll Dated : 01/07/26	13.79
				VEN-PAY	Payroll Dated : 01/07/26	13.44
				VEN-PAY	Payroll Dated : 01/07/26	32.70
				VEN-PAY	Payroll Dated : 01/07/26	3.48
				VEN-PAY	Payroll Dated : 01/07/26	3.50
				VEN-PAY	Payroll Dated : 01/07/26	3.50
				VEN-PAY	Payroll Dated : 01/07/26	79.53
				VEN-PAY	Payroll Dated : 01/07/26	98.21
				VEN-PAY	Payroll Dated : 01/07/26	5.14
				VEN-PAY	Payroll Dated : 01/07/26	5.29
				VEN-PAY	Payroll Dated : 01/07/26	3.50
				VEN-PAY	Payroll Dated : 01/07/26	5.29
				VEN-PAY	Payroll Dated : 01/07/26	5.29
				VEN-PAY	Payroll Dated : 01/07/26	75.57
				VEN-PAY	Payroll Dated : 01/07/26	21.27
				VEN-PAY	Payroll Dated : 01/07/26	109.29
				VEN-PAY	Payroll Dated : 01/07/26	1.50
				VEN-PAY	Payroll Dated : 01/07/26	98.21
				VEN-PAY	Payroll Dated : 01/07/26	5.14
				VEN-PAY	Payroll Dated : 01/07/26	426.28
				VEN-PAY	Payroll Dated : 01/07/26	109.29
				VEN-PAY	Payroll Dated : 01/07/26	1.50
				VEN-PAY	Payroll Dated : 01/07/26	426.28

2025-2026 Expenditure - March

0000012339	01/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 01/07/26	64.46
				VEN-PAY	Payroll Dated : 01/07/26	22.45
				VEN-PAY	Payroll Dated : 01/07/26	46.82
				VEN-PAY	Payroll Dated : 01/07/26	46.82
				VEN-PAY	Payroll Dated : 01/07/26	65.83
				VEN-PAY	Payroll Dated : 01/07/26	65.83
				VEN-PAY	Payroll Dated : 01/07/26	7.46
				VEN-PAY	Payroll Dated : 01/07/26	1.45
				VEN-PAY	Payroll Dated : 01/07/26	414.82
				VEN-PAY	Payroll Dated : 01/07/26	61.38
				VEN-PAY	Payroll Dated : 01/07/26	14.37
				VEN-PAY	Payroll Dated : 01/07/26	331.35
				VEN-PAY	Payroll Dated : 01/07/26	72.15
				VEN-PAY	Payroll Dated : 01/07/26	72.15
				VEN-PAY	Payroll Dated : 01/07/26	3,710.09
				VEN-PAY	Payroll Dated : 01/07/26	814.95
				VEN-PAY	Payroll Dated : 01/07/26	3,144.98
				VEN-PAY	Payroll Dated : 01/07/26	654.70
				VEN-PAY	Payroll Dated : 01/07/26	51.58
				VEN-PAY	Payroll Dated : 01/07/26	28.69
				VEN-PAY	Payroll Dated : 01/07/26	12.10
				VEN-PAY	Payroll Dated : 01/07/26	15.28
				VEN-PAY	Payroll Dated : 01/07/26	4,966.66
				VEN-PAY	Payroll Dated : 01/07/26	1,038.38
				VEN-PAY	Payroll Dated : 01/07/26	22.66
				VEN-PAY	Payroll Dated : 01/07/26	3.88
				VEN-PAY	Payroll Dated : 01/07/26	8.68
				VEN-PAY	Payroll Dated : 01/07/26	2.03
				VEN-PAY	Payroll Dated : 01/07/26	2.33
				VEN-PAY	Payroll Dated : 01/07/26	121.94
				VEN-PAY	Payroll Dated : 01/07/26	87.07
				VEN-PAY	Payroll Dated : 01/07/26	65.28
				VEN-PAY	Payroll Dated : 01/07/26	15.82
				VEN-PAY	Payroll Dated : 01/07/26	385.94
				VEN-PAY	Payroll Dated : 01/07/26	52.85
				VEN-PAY	Payroll Dated : 01/07/26	7.31
				VEN-PAY	Payroll Dated : 01/07/26	127.28
				VEN-PAY	Payroll Dated : 01/07/26	22.94
				VEN-PAY	Payroll Dated : 01/07/26	136.64
				VEN-PAY	Payroll Dated : 01/07/26	102.80
				VEN-PAY	Payroll Dated : 01/07/26	1,979.77
				VEN-PAY	Payroll Dated : 01/07/26	6.62
				VEN-PAY	Payroll Dated : 01/07/26	1.25
				VEN-PAY	Payroll Dated : 01/07/26	1,457.85
				VEN-PAY	Payroll Dated : 01/07/26	1,116.63

2025-2026 Expenditure - March

Check #	Check Date				
0000012540				I	
			VEN-PAY	Payroll Dated : 01/07/26	55.09
			VEN-PAY	Payroll Dated : 01/07/26	27.00
			VEN-PAY	Payroll Dated : 01/07/26	2.91
			VEN-PAY	Payroll Dated : 01/07/26	41.97
			VEN-PAY	Payroll Dated : 01/07/26	103.00
			VEN-PAY	Payroll Dated : 01/07/26	154.11
			VEN-PAY	Payroll Dated : 01/07/26	4.15
			VEN-PAY	Payroll Dated : 01/07/26	29.00
			VEN-PAY	Payroll Dated : 01/07/26	24.00
			VEN-PAY	Payroll Dated : 01/07/26	5.18
			VEN-PAY	Payroll Dated : 01/07/26	751.80
			VEN-PAY	Payroll Dated : 01/07/26	211.92
			VEN-PAY	Payroll Dated : 01/07/26	3.08
			VEN-PAY	Payroll Dated : 01/07/26	88.00
			VEN-PAY	Payroll Dated : 01/07/26	44.00
			VEN-PAY	Payroll Dated : 01/07/26	4.70
			VEN-PAY	Payroll Dated : 01/07/26	17.41
			VEN-PAY	Payroll Dated : 01/07/26	12.89
			VEN-PAY	Payroll Dated : 01/07/26	111.00
			VEN-PAY	Payroll Dated : 01/07/26	299.00
			VEN-PAY	Payroll Dated : 01/07/26	36.00
			VEN-PAY	Payroll Dated : 01/07/26	73.00
			VEN-PAY	Payroll Dated : 01/07/26	1,121.74
			VEN-PAY	Payroll Dated : 01/07/26	3.33
			VEN-PAY	Payroll Dated : 01/07/26	5.00
			VEN-PAY	Payroll Dated : 01/07/26	36.00
			VEN-PAY	Payroll Dated : 01/07/26	0.74
			VEN-PAY	Payroll Dated : 01/07/26	30.00
			VEN-PAY	Payroll Dated : 01/07/26	48.00
			VEN-PAY	Payroll Dated : 01/07/26	36.00
			VEN-PAY	Payroll Dated : 01/07/26	1.25
			VEN-PAY	Payroll Dated : 01/07/26	28.25
			VEN-PAY	Payroll Dated : 01/07/26	25.00
			VEN-PAY	Payroll Dated : 01/07/26	2.16
			VEN-PAY	Payroll Dated : 01/07/26	30.45
			VEN-PAY	Payroll Dated : 01/07/26	22.05
			VEN-PAY	Payroll Dated : 01/07/26	41.00
			VEN-PAY	Payroll Dated : 01/07/26	36.00
			VEN-PAY	Payroll Dated : 01/07/26	1.25
			VEN-PAY	Payroll Dated : 01/07/26	8.87
			VEN-PAY	Payroll Dated : 01/07/26	39.00
			VEN-PAY	Payroll Dated : 01/07/26	146.20
			VEN-PAY	Payroll Dated : 01/07/26	324.58
			VEN-PAY	Payroll Dated : 01/07/26	46.00
			VEN-PAY	Payroll Dated : 01/07/26	11.86

2025-2026 Expenditure - March

Check #	Check Date				
0000012540				I	
			VEN-PAY	Payroll Dated : 01/07/26	0.48
			VEN-PAY	Payroll Dated : 01/07/26	1.72
			VEN-PAY	Payroll Dated : 01/07/26	26.25
			VEN-PAY	Payroll Dated : 01/07/26	26.25
			VEN-PAY	Payroll Dated : 01/07/26	27.00
			VEN-PAY	Payroll Dated : 01/07/26	4.26
			VEN-PAY	Payroll Dated : 01/07/26	3.73
			VEN-PAY	Payroll Dated : 01/07/26	4.87
			VEN-PAY	Payroll Dated : 01/07/26	142.00
			VEN-PAY	Payroll Dated : 01/07/26	41.27
			VEN-PAY	Payroll Dated : 01/07/26	56.36
			VEN-PAY	Payroll Dated : 01/07/26	72.00
			VEN-PAY	Payroll Dated : 01/07/26	73.00
			VEN-PAY	Payroll Dated : 01/07/26	4.42
			VEN-PAY	Payroll Dated : 01/07/26	7.82
			VEN-PAY	Payroll Dated : 01/07/26	8.56
			VEN-PAY	Payroll Dated : 01/07/26	2.69
			VEN-PAY	Payroll Dated : 01/07/26	0.58
			VEN-PAY	Payroll Dated : 01/07/26	2.15
			VEN-PAY	Payroll Dated : 01/07/26	3.01
			VEN-PAY	Payroll Dated : 01/07/26	49.56
			VEN-PAY	Payroll Dated : 01/07/26	24.00
			VEN-PAY	Payroll Dated : 01/07/26	3.34
			VEN-PAY	Payroll Dated : 01/07/26	4.42
			VEN-PAY	Payroll Dated : 01/07/26	106.00
			VEN-PAY	Payroll Dated : 01/07/26	131.80
			VEN-PAY	Payroll Dated : 01/07/26	31.00
			VEN-PAY	Payroll Dated : 01/07/26	48.00
			VEN-PAY	Payroll Dated : 01/07/26	128.23
			VEN-PAY	Payroll Dated : 01/07/26	11.33
			VEN-PAY	Payroll Dated : 01/07/26	44.00
			VEN-PAY	Payroll Dated : 01/07/26	71.00
			VEN-PAY	Payroll Dated : 01/07/26	0.63
			VEN-PAY	Payroll Dated : 01/07/26	3.50
			VEN-PAY	Payroll Dated : 01/07/26	86.99
			VEN-PAY	Payroll Dated : 01/07/26	4.00
			VEN-PAY	Payroll Dated : 01/07/26	20.00
			VEN-PAY	Payroll Dated : 01/07/26	148.00
			VEN-PAY	Payroll Dated : 01/07/26	160.00
			VEN-PAY	Payroll Dated : 01/07/26	149.00
			VEN-PAY	Payroll Dated : 01/07/26	278.09
			VEN-PAY	Payroll Dated : 01/07/26	314.61
			VEN-PAY	Payroll Dated : 01/07/26	34.11
			VEN-PAY	Payroll Dated : 01/07/26	102.89
			VEN-PAY	Payroll Dated : 01/07/26	196.00

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 01/07/26	80.00
				VEN-PAY	Payroll Dated : 01/07/26	414.30
				VEN-PAY	Payroll Dated : 01/07/26	525.00
				VEN-PAY	Payroll Dated : 01/07/26	324.50
				VEN-PAY	Payroll Dated : 01/07/26	291.50
				VEN-PAY	Payroll Dated : 01/07/26	416.67
				VEN-PAY	Payroll Dated : 01/07/26	208.33
		-		VEN-PAY	Payroll Dated : 01/07/26	45.00
				VEN-PAY	Payroll Dated : 01/07/26	-45.00
				VEN-PAY	Payroll Dated : 01/07/26	-416.67
				VEN-PAY	Payroll Dated : 01/07/26	-208.33
				VEN-PAY	Payroll Dated : 01/07/26	208.33
				VEN-PAY	Payroll Dated : 01/07/26	81.37
				VEN-PAY	Payroll Dated : 01/07/26	27.13
				VEN-PAY	Payroll Dated : 01/07/26	54.25
				VEN-PAY	Payroll Dated : 01/07/26	70.66
				VEN-PAY	Payroll Dated : 01/07/26	108.50
				VEN-PAY	Payroll Dated : 01/07/26	108.50
				VEN-PAY	Payroll Dated : 01/07/26	35.33
				VEN-PAY	Payroll Dated : 01/07/26	1.39
				VEN-PAY	Payroll Dated : 01/07/26	124.82
				VEN-PAY	Payroll Dated : 01/07/26	416.32
				VEN-PAY	Payroll Dated : 01/07/26	35.33
				VEN-PAY	Payroll Dated : 01/07/26	1.39
				VEN-PAY	Payroll Dated : 01/07/26	85.66
				VEN-PAY	Payroll Dated : 01/07/26	1.38
				VEN-PAY	Payroll Dated : 01/07/26	70.66
				VEN-PAY	Payroll Dated : 01/07/26	112.33
				VEN-PAY	Payroll Dated : 01/07/26	50.00
				VEN-PAY	Payroll Dated : 01/07/26	70.83
				VEN-PAY	Payroll Dated : 01/07/26	191.32
				VEN-PAY	Payroll Dated : 01/07/26	16.50
				VEN-PAY	Payroll Dated : 01/07/26	108.50
				VEN-PAY	Payroll Dated : 01/07/26	927.68
				VEN-PAY	Payroll Dated : 01/07/26	108.50
				VEN-PAY	Payroll Dated : 01/07/26	108.50
				VEN-PAY	Payroll Dated : 01/07/26	108.50
				VEN-PAY	Payroll Dated : 01/07/26	542.50
				VEN-PAY	Payroll Dated : 01/07/26	36.13
				VEN-PAY	Payroll Dated : 01/07/26	108.50
				VEN-PAY	Payroll Dated : 01/07/26	54.25
				VEN-PAY	Payroll Dated : 01/07/26	54.25
				VEN-PAY	Payroll Dated : 01/07/26	54.25
				VEN-PAY	Payroll Dated : 01/07/26	54.25
				VEN-PAY	Payroll Dated : 01/07/26	36.13

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 01/07/26	1,085.00
				VEN-PAY	Payroll Dated : 01/07/26	808.32
				VEN-PAY	Payroll Dated : 01/07/26	108.50
				VEN-PAY	Payroll Dated : 01/07/26	36.24
				VEN-PAY	Payroll Dated : 01/07/26	120.66
				VEN-PAY	Payroll Dated : 01/07/26	217.00
				VEN-PAY	Payroll Dated : 01/07/26	54.25
				VEN-PAY	Payroll Dated : 01/07/26	108.50
				VEN-PAY	Payroll Dated : 01/07/26	70.66
			26-1050-1158	001193	HS/MS DRAMA & SPEECH SUPPLIES	164.91
			26-1050-1306	002356	SUPPLIES FOR COOKIES/CRAM STUDY SESSION	79.37
			26-1050-1176	001067	HS/MS DRAMA & SPEECH SUPPLIES	101.08
			26-1050-1293	000724	HS/MS FAC'S SUPPLIES	108.85
			26-1050-1223	000790	HS OFFICE SUPPLIES	14.78
				VEN-PAY	Payroll Dated : 01/22/26	206.81
				VEN-PAY	Payroll Dated : 01/22/26	95.99
				VEN-PAY	Payroll Dated : 01/22/26	409.64
				VEN-PAY	Payroll Dated : 01/22/26	95.99
				VEN-PAY	Payroll Dated : 01/22/26	177.21
				VEN-PAY	Payroll Dated : 01/22/26	177.21
				VEN-PAY	Payroll Dated : 01/22/26	83.44
				VEN-PAY	Payroll Dated : 01/22/26	83.44
				VEN-PAY	Payroll Dated : 01/22/26	0.93
				VEN-PAY	Payroll Dated : 01/22/26	298.46
				VEN-PAY	Payroll Dated : 01/22/26	264.55
				VEN-PAY	Payroll Dated : 01/22/26	9.52
				VEN-PAY	Payroll Dated : 01/22/26	161.09
				VEN-PAY	Payroll Dated : 01/22/26	42.31
				VEN-PAY	Payroll Dated : 01/22/26	419.95
				VEN-PAY	Payroll Dated : 01/22/26	24.05
				VEN-PAY	Payroll Dated : 01/22/26	18.60
				VEN-PAY	Payroll Dated : 01/22/26	161.09
				VEN-PAY	Payroll Dated : 01/22/26	24.05
				VEN-PAY	Payroll Dated : 01/22/26	18.60
				VEN-PAY	Payroll Dated : 01/22/26	2.84
				VEN-PAY	Payroll Dated : 01/22/26	157.71
				VEN-PAY	Payroll Dated : 01/22/26	419.95
				VEN-PAY	Payroll Dated : 01/22/26	467.29
				VEN-PAY	Payroll Dated : 01/22/26	14.95
				VEN-PAY	Payroll Dated : 01/22/26	0.80
				VEN-PAY	Payroll Dated : 01/22/26	64.85
				VEN-PAY	Payroll Dated : 01/22/26	21.87
				VEN-PAY	Payroll Dated : 01/22/26	0.93
				VEN-PAY	Payroll Dated : 01/22/26	391.22
				VEN-PAY	Payroll Dated : 01/22/26	264.55

2025-2026 Expenditure - March

Check #	Check Date				
0000012570				I	
			VEN-PAY	Payroll Dated : 01/22/26	157.71
			VEN-PAY	Payroll Dated : 01/22/26	47.58
			VEN-PAY	Payroll Dated : 01/22/26	15.86
			VEN-PAY	Payroll Dated : 01/22/26	22.72
			VEN-PAY	Payroll Dated : 01/22/26	154.27
			VEN-PAY	Payroll Dated : 01/22/26	14.93
			VEN-PAY	Payroll Dated : 01/22/26	99.82
			VEN-PAY	Payroll Dated : 01/22/26	22.72
			VEN-PAY	Payroll Dated : 01/22/26	14.95
			VEN-PAY	Payroll Dated : 01/22/26	64.85
			VEN-PAY	Payroll Dated : 01/22/26	14.95
			VEN-PAY	Payroll Dated : 01/22/26	25.42
			VEN-PAY	Payroll Dated : 01/22/26	15.86
			VEN-PAY	Payroll Dated : 01/22/26	47.58
			VEN-PAY	Payroll Dated : 01/22/26	332.77
			VEN-PAY	Payroll Dated : 01/22/26	0.93
			VEN-PAY	Payroll Dated : 01/22/26	110.33
			VEN-PAY	Payroll Dated : 01/22/26	86.44
			VEN-PAY	Payroll Dated : 01/22/26	86.44
			VEN-PAY	Payroll Dated : 01/22/26	411.87
			VEN-PAY	Payroll Dated : 01/22/26	0.93
			VEN-PAY	Payroll Dated : 01/22/26	83.45
			VEN-PAY	Payroll Dated : 01/22/26	282.63
			VEN-PAY	Payroll Dated : 01/22/26	79.77
			VEN-PAY	Payroll Dated : 01/22/26	139.82
			VEN-PAY	Payroll Dated : 01/22/26	11.47
			VEN-PAY	Payroll Dated : 01/22/26	998.72
			VEN-PAY	Payroll Dated : 01/22/26	409.64
			VEN-PAY	Payroll Dated : 01/22/26	22.64
			VEN-PAY	Payroll Dated : 01/22/26	109.18
			VEN-PAY	Payroll Dated : 01/22/26	79.77
			VEN-PAY	Payroll Dated : 01/22/26	339.48
			VEN-PAY	Payroll Dated : 01/22/26	154.27
			VEN-PAY	Payroll Dated : 01/22/26	656.60
			VEN-PAY	Payroll Dated : 01/22/26	109.18
			VEN-PAY	Payroll Dated : 01/22/26	264.97
			VEN-PAY	Payroll Dated : 01/22/26	334.15
			VEN-PAY	Payroll Dated : 01/22/26	264.97
			VEN-PAY	Payroll Dated : 01/22/26	909.43
			VEN-PAY	Payroll Dated : 01/22/26	1.40
			VEN-PAY	Payroll Dated : 01/22/26	1.40
			VEN-PAY	Payroll Dated : 01/22/26	130.11
			VEN-PAY	Payroll Dated : 01/22/26	130.11
			VEN-PAY	Payroll Dated : 01/22/26	3.25
			VEN-PAY	Payroll Dated : 01/22/26	1.12

2025-2026 Expenditure - March

Check #	Check Date				
0000012570				I	
			VEN-PAY	Payroll Dated : 01/22/26	21.87
			VEN-PAY	Payroll Dated : 01/22/26	89.85
			VEN-PAY	Payroll Dated : 01/22/26	11.11
			VEN-PAY	Payroll Dated : 01/22/26	4.85
			VEN-PAY	Payroll Dated : 01/22/26	1.35
			VEN-PAY	Payroll Dated : 01/22/26	2.27
			VEN-PAY	Payroll Dated : 01/22/26	22.59
			VEN-PAY	Payroll Dated : 01/22/26	27.37
			VEN-PAY	Payroll Dated : 01/22/26	27.37
			VEN-PAY	Payroll Dated : 01/22/26	27.35
			VEN-PAY	Payroll Dated : 01/22/26	0.28
			VEN-PAY	Payroll Dated : 01/22/26	0.28
			VEN-PAY	Payroll Dated : 01/22/26	4.71
			VEN-PAY	Payroll Dated : 01/22/26	22.46
			VEN-PAY	Payroll Dated : 01/22/26	4.71
			VEN-PAY	Payroll Dated : 01/22/26	22.59
			VEN-PAY	Payroll Dated : 01/22/26	36.08
			VEN-PAY	Payroll Dated : 01/22/26	27.35
			VEN-PAY	Payroll Dated : 01/22/26	190.60
			VEN-PAY	Payroll Dated : 01/22/26	0.72
			VEN-PAY	Payroll Dated : 01/22/26	5.97
			VEN-PAY	Payroll Dated : 01/22/26	5.97
			VEN-PAY	Payroll Dated : 01/22/26	43.79
			VEN-PAY	Payroll Dated : 01/22/26	1.12
			VEN-PAY	Payroll Dated : 01/22/26	18.26
			VEN-PAY	Payroll Dated : 01/22/26	22.30
			VEN-PAY	Payroll Dated : 01/22/26	40.59
			VEN-PAY	Payroll Dated : 01/22/26	28.53
			VEN-PAY	Payroll Dated : 01/22/26	20.17
			VEN-PAY	Payroll Dated : 01/22/26	213.06
			VEN-PAY	Payroll Dated : 01/22/26	20.21
			VEN-PAY	Payroll Dated : 01/22/26	40.59
			VEN-PAY	Payroll Dated : 01/22/26	20.21
			VEN-PAY	Payroll Dated : 01/22/26	20.21
			VEN-PAY	Payroll Dated : 01/22/26	20.17
			VEN-PAY	Payroll Dated : 01/22/26	20.21
			VEN-PAY	Payroll Dated : 01/22/26	15.82
			VEN-PAY	Payroll Dated : 01/22/26	1.96
			VEN-PAY	Payroll Dated : 01/22/26	1.45
			VEN-PAY	Payroll Dated : 01/22/26	3.26
			VEN-PAY	Payroll Dated : 01/22/26	8.79
			VEN-PAY	Payroll Dated : 01/22/26	2.48
			VEN-PAY	Payroll Dated : 01/22/26	605.98
			VEN-PAY	Payroll Dated : 01/22/26	20.21
			VEN-PAY	Payroll Dated : 01/22/26	608.44

2025-2026 Expenditure - March

Check #	Check Date				
0000012570				I	
			VEN-PAY	Payroll Dated : 01/22/26	28.69
			VEN-PAY	Payroll Dated : 01/22/26	814.95
			VEN-PAY	Payroll Dated : 01/22/26	18.26
			VEN-PAY	Payroll Dated : 01/22/26	1,028.30
			VEN-PAY	Payroll Dated : 01/22/26	0.73
			VEN-PAY	Payroll Dated : 01/22/26	52.85
			VEN-PAY	Payroll Dated : 01/22/26	3.88
			VEN-PAY	Payroll Dated : 01/22/26	22.94
			VEN-PAY	Payroll Dated : 01/22/26	1.96
			VEN-PAY	Payroll Dated : 01/22/26	0.73
			VEN-PAY	Payroll Dated : 01/22/26	1.45
			VEN-PAY	Payroll Dated : 01/22/26	8.79
			VEN-PAY	Payroll Dated : 01/22/26	3.26
			VEN-PAY	Payroll Dated : 01/22/26	15.72
			VEN-PAY	Payroll Dated : 01/22/26	1.97
			VEN-PAY	Payroll Dated : 01/22/26	15.82
			VEN-PAY	Payroll Dated : 01/22/26	52.85
			VEN-PAY	Payroll Dated : 01/22/26	22.94
			VEN-PAY	Payroll Dated : 01/22/26	20.21
			VEN-PAY	Payroll Dated : 01/22/26	140.69
			VEN-PAY	Payroll Dated : 01/22/26	3,538.87
			VEN-PAY	Payroll Dated : 01/22/26	2,984.19
			VEN-PAY	Payroll Dated : 01/22/26	44.71
			VEN-PAY	Payroll Dated : 01/22/26	10.58
			VEN-PAY	Payroll Dated : 01/22/26	4,687.46
			VEN-PAY	Payroll Dated : 01/22/26	21.99
			VEN-PAY	Payroll Dated : 01/22/26	693.02
			VEN-PAY	Payroll Dated : 01/22/26	192.20
			VEN-PAY	Payroll Dated : 01/22/26	119.59
			VEN-PAY	Payroll Dated : 01/22/26	127.39
			VEN-PAY	Payroll Dated : 01/22/26	2.43
			VEN-PAY	Payroll Dated : 01/22/26	3.78
			VEN-PAY	Payroll Dated : 01/22/26	5.36
			VEN-PAY	Payroll Dated : 01/22/26	233.12
			VEN-PAY	Payroll Dated : 01/22/26	14.31
			VEN-PAY	Payroll Dated : 01/22/26	246.21
			VEN-PAY	Payroll Dated : 01/22/26	62.32
			VEN-PAY	Payroll Dated : 01/22/26	10.61
			VEN-PAY	Payroll Dated : 01/22/26	85.38
			VEN-PAY	Payroll Dated : 01/22/26	189.54
			VEN-PAY	Payroll Dated : 01/22/26	7.60
			VEN-PAY	Payroll Dated : 01/22/26	243.01
			VEN-PAY	Payroll Dated : 01/22/26	9.25
			VEN-PAY	Payroll Dated : 01/22/26	7.45
			VEN-PAY	Payroll Dated : 01/22/26	5.18

2025-2026 Expenditure - March

Check #	Check Date				
0000012570				I	
			VEN-PAY	Payroll Dated : 01/22/26	14.93
			VEN-PAY	Payroll Dated : 01/22/26	44.71
			VEN-PAY	Payroll Dated : 01/22/26	120.58
			VEN-PAY	Payroll Dated : 01/22/26	120.58
			VEN-PAY	Payroll Dated : 01/22/26	0.60
			VEN-PAY	Payroll Dated : 01/22/26	4.30
			VEN-PAY	Payroll Dated : 01/22/26	20.41
			VEN-PAY	Payroll Dated : 01/22/26	27.07
			VEN-PAY	Payroll Dated : 01/22/26	36.81
			VEN-PAY	Payroll Dated : 01/22/26	8.13
			VEN-PAY	Payroll Dated : 01/22/26	102.06
			VEN-PAY	Payroll Dated : 01/22/26	403.32
			VEN-PAY	Payroll Dated : 01/22/26	392.35
			VEN-PAY	Payroll Dated : 01/22/26	116.01
			VEN-PAY	Payroll Dated : 01/22/26	31.79
			VEN-PAY	Payroll Dated : 01/22/26	4.35
			VEN-PAY	Payroll Dated : 01/22/26	97.52
			VEN-PAY	Payroll Dated : 01/22/26	70.62
			VEN-PAY	Payroll Dated : 01/22/26	84.07
			VEN-PAY	Payroll Dated : 01/22/26	84.08
			VEN-PAY	Payroll Dated : 01/22/26	60.26
			VEN-PAY	Payroll Dated : 01/22/26	127.23
			VEN-PAY	Payroll Dated : 01/22/26	119.60
			VEN-PAY	Payroll Dated : 01/22/26	562.86
			VEN-PAY	Payroll Dated : 01/22/26	35.66
			VEN-PAY	Payroll Dated : 01/22/26	60.30
			VEN-PAY	Payroll Dated : 01/22/26	60.30
			VEN-PAY	Payroll Dated : 01/22/26	46.69
			VEN-PAY	Payroll Dated : 01/22/26	501.11
			VEN-PAY	Payroll Dated : 01/22/26	188.10
			VEN-PAY	Payroll Dated : 01/22/26	176.09
			VEN-PAY	Payroll Dated : 01/22/26	3.31
			VEN-PAY	Payroll Dated : 01/22/26	7.76
			VEN-PAY	Payroll Dated : 01/22/26	42.70
			VEN-PAY	Payroll Dated : 01/22/26	18.03
			VEN-PAY	Payroll Dated : 01/22/26	2,431.58
			VEN-PAY	Payroll Dated : 01/22/26	10.58
			VEN-PAY	Payroll Dated : 01/22/26	202.39
			VEN-PAY	Payroll Dated : 01/22/26	233.32
			VEN-PAY	Payroll Dated : 01/22/26	904.79
			VEN-PAY	Payroll Dated : 01/22/26	60.30
			VEN-PAY	Payroll Dated : 01/22/26	17.24
			VEN-PAY	Payroll Dated : 01/22/26	11.68
			VEN-PAY	Payroll Dated : 01/22/26	555.40
			VEN-PAY	Payroll Dated : 01/22/26	261.34

2025-2026 Expenditure - March

Check #	Check Date				
0000012570					I
			VEN-PAY	Payroll Dated : 01/22/26	483.62
			VEN-PAY	Payroll Dated : 01/22/26	4.29
			VEN-PAY	Payroll Dated : 01/22/26	0.78
			VEN-PAY	Payroll Dated : 01/22/26	5.21
			VEN-PAY	Payroll Dated : 01/22/26	116.75
			VEN-PAY	Payroll Dated : 01/22/26	62.33
			VEN-PAY	Payroll Dated : 01/22/26	366.66
			VEN-PAY	Payroll Dated : 01/22/26	127.39
			VEN-PAY	Payroll Dated : 01/22/26	117.95
			VEN-PAY	Payroll Dated : 01/22/26	95.80
			VEN-PAY	Payroll Dated : 01/22/26	61.87
			VEN-PAY	Payroll Dated : 01/22/26	61.87
			VEN-PAY	Payroll Dated : 01/22/26	0.11
			VEN-PAY	Payroll Dated : 01/22/26	0.11
			VEN-PAY	Payroll Dated : 01/22/26	61.97
			VEN-PAY	Payroll Dated : 01/22/26	61.97
			VEN-PAY	Payroll Dated : 01/22/26	0.22
			VEN-PAY	Payroll Dated : 01/22/26	0.22
			VEN-PAY	Payroll Dated : 01/22/26	95.80
			VEN-PAY	Payroll Dated : 01/22/26	0.33
			VEN-PAY	Payroll Dated : 01/22/26	39.24
			VEN-PAY	Payroll Dated : 01/22/26	0.33
			VEN-PAY	Payroll Dated : 01/22/26	39.24
			VEN-PAY	Payroll Dated : 01/22/26	5.95
			VEN-PAY	Payroll Dated : 01/22/26	2.68
			VEN-PAY	Payroll Dated : 01/22/26	8.40
			VEN-PAY	Payroll Dated : 01/22/26	37.68
			VEN-PAY	Payroll Dated : 01/22/26	4.36
			VEN-PAY	Payroll Dated : 01/22/26	4.36
			VEN-PAY	Payroll Dated : 01/22/26	23.34
			VEN-PAY	Payroll Dated : 01/22/26	5.11
			VEN-PAY	Payroll Dated : 01/22/26	2.60
			VEN-PAY	Payroll Dated : 01/22/26	15.18
			VEN-PAY	Payroll Dated : 01/22/26	2.68
			VEN-PAY	Payroll Dated : 01/22/26	5.95
			VEN-PAY	Payroll Dated : 01/22/26	15.18
			VEN-PAY	Payroll Dated : 01/22/26	2.60
			VEN-PAY	Payroll Dated : 01/22/26	5.11
			VEN-PAY	Payroll Dated : 01/22/26	37.68
			VEN-PAY	Payroll Dated : 01/22/26	9.43
			VEN-PAY	Payroll Dated : 01/22/26	7.31
			VEN-PAY	Payroll Dated : 01/22/26	1.09
			VEN-PAY	Payroll Dated : 01/22/26	23.34
			VEN-PAY	Payroll Dated : 01/22/26	9.43
			VEN-PAY	Payroll Dated : 01/22/26	814.95

2025-2026 Expenditure - March

Check #	Check Date				
0000012570				I	
			VEN-PAY	Payroll Dated : 01/22/26	28.69
			VEN-PAY	Payroll Dated : 01/22/26	15.72
			VEN-PAY	Payroll Dated : 01/22/26	1,026.33
			VEN-PAY	Payroll Dated : 01/22/26	3.88
			VEN-PAY	Payroll Dated : 01/22/26	28.53
			VEN-PAY	Payroll Dated : 01/22/26	61.46
			VEN-PAY	Payroll Dated : 01/22/26	2.21
			VEN-PAY	Payroll Dated : 01/22/26	1.12
			VEN-PAY	Payroll Dated : 01/22/26	2.21
			VEN-PAY	Payroll Dated : 01/22/26	58.25
			VEN-PAY	Payroll Dated : 01/22/26	0.65
			VEN-PAY	Payroll Dated : 01/22/26	61.46
			VEN-PAY	Payroll Dated : 01/22/26	60.52
			VEN-PAY	Payroll Dated : 01/22/26	0.65
			VEN-PAY	Payroll Dated : 01/22/26	0.72
			VEN-PAY	Payroll Dated : 01/22/26	1.09
			VEN-PAY	Payroll Dated : 01/22/26	1.09
			VEN-PAY	Payroll Dated : 01/22/26	43.79
			VEN-PAY	Payroll Dated : 01/22/26	36.08
			VEN-PAY	Payroll Dated : 01/22/26	22.30
			VEN-PAY	Payroll Dated : 01/22/26	2.48
			VEN-PAY	Payroll Dated : 01/22/26	28.68
			VEN-PAY	Payroll Dated : 01/22/26	15.81
			VEN-PAY	Payroll Dated : 01/22/26	60.52
			VEN-PAY	Payroll Dated : 01/22/26	2.18
			VEN-PAY	Payroll Dated : 01/22/26	2.46
			VEN-PAY	Payroll Dated : 01/22/26	58.25
			VEN-PAY	Payroll Dated : 01/22/26	28.68
			VEN-PAY	Payroll Dated : 01/22/26	15.81
			VEN-PAY	Payroll Dated : 01/22/26	2.18
			VEN-PAY	Payroll Dated : 01/22/26	2.27
			VEN-PAY	Payroll Dated : 01/22/26	2.27
			VEN-PAY	Payroll Dated : 01/22/26	4.85
			VEN-PAY	Payroll Dated : 01/22/26	1.35
			VEN-PAY	Payroll Dated : 01/22/26	2.27
			VEN-PAY	Payroll Dated : 01/22/26	3.84
			VEN-PAY	Payroll Dated : 01/22/26	0.90
			VEN-PAY	Payroll Dated : 01/22/26	0.90
			VEN-PAY	Payroll Dated : 01/22/26	3.84
			VEN-PAY	Payroll Dated : 01/22/26	42.31
			VEN-PAY	Payroll Dated : 01/22/26	218.48
			VEN-PAY	Payroll Dated : 01/22/26	1.12
			VEN-PAY	Payroll Dated : 01/22/26	10.05
			VEN-PAY	Payroll Dated : 01/22/26	176.36
			VEN-PAY	Payroll Dated : 01/22/26	275.61

2025-2026 Expenditure - March

Check #	Check Date				
0000012570				I	
			VEN-PAY	Payroll Dated : 01/22/26	467.29
			VEN-PAY	Payroll Dated : 01/22/26	2.84
			VEN-PAY	Payroll Dated : 01/22/26	276.17
			VEN-PAY	Payroll Dated : 01/22/26	0.56
			VEN-PAY	Payroll Dated : 01/22/26	1,698.04
			VEN-PAY	Payroll Dated : 01/22/26	167.77
			VEN-PAY	Payroll Dated : 01/22/26	116.97
			VEN-PAY	Payroll Dated : 01/22/26	167.77
			VEN-PAY	Payroll Dated : 01/22/26	281.50
			VEN-PAY	Payroll Dated : 01/22/26	281.50
			VEN-PAY	Payroll Dated : 01/22/26	1,698.04
			VEN-PAY	Payroll Dated : 01/22/26	200.21
			VEN-PAY	Payroll Dated : 01/22/26	176.36
			VEN-PAY	Payroll Dated : 01/22/26	1,362.02
			VEN-PAY	Payroll Dated : 01/22/26	3.25
			VEN-PAY	Payroll Dated : 01/22/26	218.48
			VEN-PAY	Payroll Dated : 01/22/26	200.21
			VEN-PAY	Payroll Dated : 01/22/26	2,256.23
			VEN-PAY	Payroll Dated : 01/22/26	1.86
			VEN-PAY	Payroll Dated : 01/22/26	1.86
			VEN-PAY	Payroll Dated : 01/22/26	11.47
			VEN-PAY	Payroll Dated : 01/22/26	56.85
			VEN-PAY	Payroll Dated : 01/22/26	83.45
			VEN-PAY	Payroll Dated : 01/22/26	139.82
			VEN-PAY	Payroll Dated : 01/22/26	25.00
			VEN-PAY	Payroll Dated : 01/22/26	4.65
			VEN-PAY	Payroll Dated : 01/22/26	96.04
			VEN-PAY	Payroll Dated : 01/22/26	22.64
			VEN-PAY	Payroll Dated : 01/22/26	31.27
			VEN-PAY	Payroll Dated : 01/22/26	298.46
			VEN-PAY	Payroll Dated : 01/22/26	50.83
			VEN-PAY	Payroll Dated : 01/22/26	50.83
			VEN-PAY	Payroll Dated : 01/22/26	42.70
			VEN-PAY	Payroll Dated : 01/22/26	50.83
			VEN-PAY	Payroll Dated : 01/22/26	58.97
			VEN-PAY	Payroll Dated : 01/22/26	42.70
			VEN-PAY	Payroll Dated : 01/22/26	58.97
			VEN-PAY	Payroll Dated : 01/22/26	3.50
			VEN-PAY	Payroll Dated : 01/22/26	3.50
			VEN-PAY	Payroll Dated : 01/22/26	13.79
			VEN-PAY	Payroll Dated : 01/22/26	9.99
			VEN-PAY	Payroll Dated : 01/22/26	32.70
			VEN-PAY	Payroll Dated : 01/22/26	3.48
			VEN-PAY	Payroll Dated : 01/22/26	3.50
			VEN-PAY	Payroll Dated : 01/22/26	3.50

2025-2026 Expenditure - March

Check #	Check Date				
0000012570				I	
			VEN-PAY	Payroll Dated : 01/22/26	32.70
			VEN-PAY	Payroll Dated : 01/22/26	98.21
			VEN-PAY	Payroll Dated : 01/22/26	5.29
			VEN-PAY	Payroll Dated : 01/22/26	3.50
			VEN-PAY	Payroll Dated : 01/22/26	5.29
			VEN-PAY	Payroll Dated : 01/22/26	5.29
			VEN-PAY	Payroll Dated : 01/22/26	13.29
			VEN-PAY	Payroll Dated : 01/22/26	21.36
			VEN-PAY	Payroll Dated : 01/22/26	109.29
			VEN-PAY	Payroll Dated : 01/22/26	0.67
			VEN-PAY	Payroll Dated : 01/22/26	98.21
			VEN-PAY	Payroll Dated : 01/22/26	5.62
			VEN-PAY	Payroll Dated : 01/22/26	5.62
			VEN-PAY	Payroll Dated : 01/22/26	0.67
			VEN-PAY	Payroll Dated : 01/22/26	397.13
			VEN-PAY	Payroll Dated : 01/22/26	0.13
			VEN-PAY	Payroll Dated : 01/22/26	64.59
			VEN-PAY	Payroll Dated : 01/22/26	64.46
			VEN-PAY	Payroll Dated : 01/22/26	75.57
			VEN-PAY	Payroll Dated : 01/22/26	46.82
			VEN-PAY	Payroll Dated : 01/22/26	46.82
			VEN-PAY	Payroll Dated : 01/22/26	65.83
			VEN-PAY	Payroll Dated : 01/22/26	65.83
			VEN-PAY	Payroll Dated : 01/22/26	397.13
			VEN-PAY	Payroll Dated : 01/22/26	109.29
			VEN-PAY	Payroll Dated : 01/22/26	91.35
			VEN-PAY	Payroll Dated : 01/22/26	95.99
			VEN-PAY	Payroll Dated : 01/22/26	95.99
			VEN-PAY	Payroll Dated : 01/22/26	0.01
			VEN-PAY	Payroll Dated : 01/22/26	10.05
			VEN-PAY	Payroll Dated : 01/22/26	323.08
			VEN-PAY	Payroll Dated : 01/22/26	91.35
			VEN-PAY	Payroll Dated : 01/22/26	35.92
			VEN-PAY	Payroll Dated : 01/22/26	14.95
			VEN-PAY	Payroll Dated : 01/22/26	25.42
			VEN-PAY	Payroll Dated : 01/22/26	72.15
			VEN-PAY	Payroll Dated : 01/22/26	89.85
			VEN-PAY	Payroll Dated : 01/22/26	0.93
			VEN-PAY	Payroll Dated : 01/22/26	319.56
			VEN-PAY	Payroll Dated : 01/22/26	0.93
			VEN-PAY	Payroll Dated : 01/22/26	298.13
			VEN-PAY	Payroll Dated : 01/22/26	72.15
			VEN-PAY	Payroll Dated : 01/22/26	93.04
			VEN-PAY	Payroll Dated : 01/22/26	298.13
			VEN-PAY	Payroll Dated : 01/22/26	66.09

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 01/22/26	40.30
				VEN-PAY	Payroll Dated : 01/22/26	40.30
				VEN-PAY	Payroll Dated : 01/22/26	96.04
				VEN-PAY	Payroll Dated : 01/22/26	14.93
				VEN-PAY	Payroll Dated : 01/22/26	42.37
				VEN-PAY	Payroll Dated : 01/22/26	99.82
				VEN-PAY	Payroll Dated : 01/22/26	50.83
				VEN-PAY	Payroll Dated : 01/22/26	5.29
				VEN-PAY	Payroll Dated : 01/22/26	3.50
				VEN-PAY	Payroll Dated : 01/22/26	21.36
				VEN-PAY	Payroll Dated : 01/22/26	75.57
				VEN-PAY	Payroll Dated : 01/22/26	22.45
				VEN-PAY	Payroll Dated : 01/22/26	22.45
				VEN-PAY	Payroll Dated : 01/22/26	22.45
				VEN-PAY	Payroll Dated : 01/22/26	32.90
				VEN-PAY	Payroll Dated : 01/22/26	19.52
				VEN-PAY	Payroll Dated : 01/22/26	41.44
				VEN-PAY	Payroll Dated : 01/22/26	41.44
				VEN-PAY	Payroll Dated : 01/22/26	19.51
				VEN-PAY	Payroll Dated : 01/22/26	19.51
				VEN-PAY	Payroll Dated : 01/22/26	22.45
				VEN-PAY	Payroll Dated : 01/22/26	5.32
				VEN-PAY	Payroll Dated : 01/22/26	5.32
				VEN-PAY	Payroll Dated : 01/22/26	3.48
				VEN-PAY	Payroll Dated : 01/22/26	32.90
				VEN-PAY	Payroll Dated : 01/22/26	36.88
				VEN-PAY	Payroll Dated : 01/22/26	36.88
				VEN-PAY	Payroll Dated : 01/22/26	69.81
				VEN-PAY	Payroll Dated : 01/22/26	25.53
				VEN-PAY	Payroll Dated : 01/22/26	25.53
				VEN-PAY	Payroll Dated : 01/22/26	69.73
				VEN-PAY	Payroll Dated : 01/22/26	69.73
				VEN-PAY	Payroll Dated : 01/22/26	69.81
				VEN-PAY	Payroll Dated : 01/22/26	13.79
				VEN-PAY	Payroll Dated : 01/22/26	9.99
				VEN-PAY	Payroll Dated : 01/22/26	11.89
				VEN-PAY	Payroll Dated : 01/22/26	11.89
				VEN-PAY	Payroll Dated : 01/22/26	11.88
				VEN-PAY	Payroll Dated : 01/22/26	11.88
				VEN-PAY	Payroll Dated : 01/22/26	19.52
0000012571	01/22/2026	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 01/22/26	26.00
				VEN-PAY	Payroll Dated : 01/22/26	22.50
				VEN-PAY	Payroll Dated : 01/22/26	100.71
				VEN-PAY	Payroll Dated : 01/22/26	43.00
				VEN-PAY	Payroll Dated : 01/22/26	1,416.32

2025-2026 Expenditure - March

00000125/1	01/22/2026	Missouri Dept Of Revenue			I	
				VEN-PAY	Payroll Dated : 01/22/26	46.75
				VEN-PAY	Payroll Dated : 01/22/26	9.66
				VEN-PAY	Payroll Dated : 01/22/26	151.10
				VEN-PAY	Payroll Dated : 01/22/26	666.65
				VEN-PAY	Payroll Dated : 01/22/26	203.69
				VEN-PAY	Payroll Dated : 01/22/26	1.31
				VEN-PAY	Payroll Dated : 01/22/26	0.75
				VEN-PAY	Payroll Dated : 01/22/26	2.80
				VEN-PAY	Payroll Dated : 01/22/26	104.00
				VEN-PAY	Payroll Dated : 01/22/26	295.00
				VEN-PAY	Payroll Dated : 01/22/26	35.00
				VEN-PAY	Payroll Dated : 01/22/26	13.90
				VEN-PAY	Payroll Dated : 01/22/26	40.33
				VEN-PAY	Payroll Dated : 01/22/26	101.00
				VEN-PAY	Payroll Dated : 01/22/26	1.49
				VEN-PAY	Payroll Dated : 01/22/26	2.80
				VEN-PAY	Payroll Dated : 01/22/26	16.94
				VEN-PAY	Payroll Dated : 01/22/26	6.31
				VEN-PAY	Payroll Dated : 01/22/26	0.12
				VEN-PAY	Payroll Dated : 01/22/26	81.88
				VEN-PAY	Payroll Dated : 01/22/26	2.66
				VEN-PAY	Payroll Dated : 01/22/26	3.00
				VEN-PAY	Payroll Dated : 01/22/26	35.00
				VEN-PAY	Payroll Dated : 01/22/26	35.00
				VEN-PAY	Payroll Dated : 01/22/26	0.75
				VEN-PAY	Payroll Dated : 01/22/26	3.92
				VEN-PAY	Payroll Dated : 01/22/26	26.42
				VEN-PAY	Payroll Dated : 01/22/26	70.00
				VEN-PAY	Payroll Dated : 01/22/26	65.00
				VEN-PAY	Payroll Dated : 01/22/26	35.00
				VEN-PAY	Payroll Dated : 01/22/26	0.75
				VEN-PAY	Payroll Dated : 01/22/26	1,067.42
				VEN-PAY	Payroll Dated : 01/22/26	47.00
				VEN-PAY	Payroll Dated : 01/22/26	311.75
				VEN-PAY	Payroll Dated : 01/22/26	37.00
				VEN-PAY	Payroll Dated : 01/22/26	11.56
				VEN-PAY	Payroll Dated : 01/22/26	2.10
				VEN-PAY	Payroll Dated : 01/22/26	14.75
				VEN-PAY	Payroll Dated : 01/22/26	21.63
				VEN-PAY	Payroll Dated : 01/22/26	25.75
				VEN-PAY	Payroll Dated : 01/22/26	25.75
				VEN-PAY	Payroll Dated : 01/22/26	24.00
				VEN-PAY	Payroll Dated : 01/22/26	8.50
				VEN-PAY	Payroll Dated : 01/22/26	25.00
				VEN-PAY	Payroll Dated : 01/22/26	141.35

2025-2026 Expenditure - March

00000125/1	01/22/2026	Missouri Dept Of Revenue			I	
				VEN-PAY	Payroll Dated : 01/22/26	39.67
				VEN-PAY	Payroll Dated : 01/22/26	54.63
				VEN-PAY	Payroll Dated : 01/22/26	54.63
				VEN-PAY	Payroll Dated : 01/22/26	29.87
				VEN-PAY	Payroll Dated : 01/22/26	1.67
				VEN-PAY	Payroll Dated : 01/22/26	7.66
				VEN-PAY	Payroll Dated : 01/22/26	8.24
				VEN-PAY	Payroll Dated : 01/22/26	2.63
				VEN-PAY	Payroll Dated : 01/22/26	4.12
				VEN-PAY	Payroll Dated : 01/22/26	36.00
				VEN-PAY	Payroll Dated : 01/22/26	2.58
				VEN-PAY	Payroll Dated : 01/22/26	4.76
				VEN-PAY	Payroll Dated : 01/22/26	46.75
				VEN-PAY	Payroll Dated : 01/22/26	22.50
				VEN-PAY	Payroll Dated : 01/22/26	2.68
				VEN-PAY	Payroll Dated : 01/22/26	0.47
				VEN-PAY	Payroll Dated : 01/22/26	71.00
				VEN-PAY	Payroll Dated : 01/22/26	4.25
				VEN-PAY	Payroll Dated : 01/22/26	126.29
				VEN-PAY	Payroll Dated : 01/22/26	1.31
				VEN-PAY	Payroll Dated : 01/22/26	1.44
				VEN-PAY	Payroll Dated : 01/22/26	3.59
				VEN-PAY	Payroll Dated : 01/22/26	84.78
				VEN-PAY	Payroll Dated : 01/22/26	4.32
				VEN-PAY	Payroll Dated : 01/22/26	103.00
				VEN-PAY	Payroll Dated : 01/22/26	129.91
				VEN-PAY	Payroll Dated : 01/22/26	29.00
				VEN-PAY	Payroll Dated : 01/22/26	69.00
				VEN-PAY	Payroll Dated : 01/22/26	1,886.50
				VEN-PAY	Payroll Dated : 01/22/26	6.27
				VEN-PAY	Payroll Dated : 01/22/26	47.00
				VEN-PAY	Payroll Dated : 01/22/26	43.00
				VEN-PAY	Payroll Dated : 01/22/26	68.00
				VEN-PAY	Payroll Dated : 01/22/26	1.63
				VEN-PAY	Payroll Dated : 01/22/26	276.09
				VEN-PAY	Payroll Dated : 01/22/26	157.00
				VEN-PAY	Payroll Dated : 01/22/26	2.00
				VEN-PAY	Payroll Dated : 01/22/26	10.00
				VEN-PAY	Payroll Dated : 01/22/26	193.00
				VEN-PAY	Payroll Dated : 01/22/26	145.00
				VEN-PAY	Payroll Dated : 01/22/26	33.36
				VEN-PAY	Payroll Dated : 01/22/26	100.64
				VEN-PAY	Payroll Dated : 01/22/26	310.87
				VEN-PAY	Payroll Dated : 01/22/26	147.00
				VEN-PAY	Payroll Dated : 01/22/26	520.00

0000012571	01/22/2026	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 01/22/26	78.00
				VEN-PAY	Payroll Dated : 01/22/26	248.00
0000012572	01/22/2026	Family Support Payment Center		VEN-PAY	Payroll Dated : 01/22/26	291.50
				VEN-PAY	Payroll Dated : 01/22/26	324.50
				VEN-PAY	Payroll Dated : 01/22/26	108.50
				VEN-PAY	Payroll Dated : 01/22/26	108.50
				VEN-PAY	Payroll Dated : 01/22/26	108.50
				VEN-PAY	Payroll Dated : 01/22/26	108.50
				VEN-PAY	Payroll Dated : 01/22/26	542.50
				VEN-PAY	Payroll Dated : 01/22/26	36.13
				VEN-PAY	Payroll Dated : 01/22/26	36.13
				VEN-PAY	Payroll Dated : 01/22/26	54.25
				VEN-PAY	Payroll Dated : 01/22/26	927.68
				VEN-PAY	Payroll Dated : 01/22/26	868.00
				VEN-PAY	Payroll Dated : 01/22/26	1,085.00
				VEN-PAY	Payroll Dated : 01/22/26	808.32
				VEN-PAY	Payroll Dated : 01/22/26	416.32
				VEN-PAY	Payroll Dated : 01/22/26	36.24
				VEN-PAY	Payroll Dated : 01/22/26	108.50
				VEN-PAY	Payroll Dated : 01/22/26	54.25
				VEN-PAY	Payroll Dated : 01/22/26	54.25
				VEN-PAY	Payroll Dated : 01/22/26	54.25
				VEN-PAY	Payroll Dated : 01/22/26	191.32
0000012573	01/22/2026	Aritham BCBS- HSA		VEN-PAY	Payroll Dated : 01/22/26	108.50
				VEN-PAY	Payroll Dated : 01/22/26	120.66
				VEN-PAY	Payroll Dated : 01/22/26	70.66
				VEN-PAY	Payroll Dated : 01/22/26	208.33
				VEN-PAY	Payroll Dated : 01/22/26	70.66
				VEN-PAY	Payroll Dated : 01/22/26	54.25
				VEN-PAY	Payroll Dated : 01/22/26	108.50
				VEN-PAY	Payroll Dated : 01/22/26	81.37
				VEN-PAY	Payroll Dated : 01/22/26	27.13
				VEN-PAY	Payroll Dated : 01/22/26	54.25
				VEN-PAY	Payroll Dated : 01/22/26	108.50
				VEN-PAY	Payroll Dated : 01/22/26	112.33
				VEN-PAY	Payroll Dated : 01/22/26	217.00
				VEN-PAY	Payroll Dated : 01/22/26	70.66
				VEN-PAY	Payroll Dated : 01/22/26	35.33
				VEN-PAY	Payroll Dated : 01/22/26	1.38
				VEN-PAY	Payroll Dated : 01/22/26	16.50
				VEN-PAY	Payroll Dated : 01/22/26	1.39
				VEN-PAY	Payroll Dated : 01/22/26	70.83
				VEN-PAY	Payroll Dated : 01/22/26	50.00
				VEN-PAY	Payroll Dated : 01/22/26	35.33

2025-2026 Expenditure - March

0000012573	01/22/2026	Anthem BCBS - HSA			I	
			VEN-PAY	Payroll Dated : 01/22/26		124.82
			VEN-PAY	Payroll Dated : 01/22/26		1.39
			VEN-PAY	Payroll Dated : 08/22/25		62.50
			VEN-PAY	Payroll Dated : 07/22/25		62.50
			VEN-PAY	Payroll Dated : 01/22/26		29.17
			VEN-PAY	Payroll Dated : 01/22/26		183.50
			VEN-PAY	Payroll Dated : 09/22/25		45.00
			VEN-PAY	Payroll Dated : 10/07/25		50.00
			VEN-PAY	Payroll Dated : 10/07/25		1.75
			VEN-PAY	Payroll Dated : 11/07/25		1.75
			VEN-PAY	Payroll Dated : 01/22/26		50.00
			VEN-PAY	Payroll Dated : 11/07/25		45.00
			VEN-PAY	Payroll Dated : 07/22/25		50.00
			VEN-PAY	Payroll Dated : 07/22/25		1.75
			VEN-PAY	Payroll Dated : 09/05/25		1.75
			VEN-PAY	Payroll Dated : 08/07/25		1.75
			VEN-PAY	Payroll Dated : 01/07/26		1.75
			VEN-PAY	Payroll Dated : 08/22/25		50.00
			VEN-PAY	Payroll Dated : 07/07/25		1.75
			VEN-PAY	Payroll Dated : 12/22/25		50.00
			VEN-PAY	Payroll Dated : 12/22/25		0.87
			VEN-PAY	Payroll Dated : 11/21/25		41.67
			VEN-PAY	Payroll Dated : 01/07/26		41.67
0000012577	01/22/2026	Brentwood School District	VEN-PAY	Payroll Dated : 12/05/25		41.67
			VEN-PAY	Payroll Dated : 09/22/25		41.67
			VEN-PAY	Payroll Dated : 09/05/25		0.87
			VEN-PAY	Payroll Dated : 01/22/26		0.87
			VEN-PAY	Payroll Dated : 10/07/25		0.87
			VEN-PAY	Payroll Dated : 01/22/26		1.75
			VEN-PAY	Payroll Dated : 10/07/25		1.75
			VEN-PAY	Payroll Dated : 12/22/25		1.75
			VEN-PAY	Payroll Dated : 11/21/25		41.67
			VEN-PAY	Payroll Dated : 01/07/26		41.67
			VEN-PAY	Payroll Dated : 11/21/25		45.00
			VEN-PAY	Payroll Dated : 12/22/25		45.00
			VEN-PAY	Payroll Dated : 10/22/25		45.00
			VEN-PAY	Payroll Dated : 01/07/26		25.00
			VEN-PAY	Payroll Dated : 12/05/25		41.67
			VEN-PAY	Payroll Dated : 09/22/25		41.67
			VEN-PAY	Payroll Dated : 09/05/25		1.75
			VEN-PAY	Payroll Dated : 09/22/25		25.00
			VEN-PAY	Payroll Dated : 09/05/25		1.75
			VEN-PAY	Payroll Dated : 01/22/26		1.75
			VEN-PAY	Payroll Dated : 10/07/25		1.75
			VEN-PAY	Payroll Dated : 12/22/25		1.75

2025-2026 Expenditure - March

0000012577	01/22/2026	Brentwood School District			I	
				VEN-PAY	Payroll Dated : 12/22/25	2.40
				VEN-PAY	Payroll Dated : 11/21/25	162.34
				VEN-PAY	Payroll Dated : 01/07/26	162.34
				VEN-PAY	Payroll Dated : 12/05/25	25.00
				VEN-PAY	Payroll Dated : 09/05/25	208.33
				VEN-PAY	Payroll Dated : 01/22/26	2.40
				VEN-PAY	Payroll Dated : 10/07/25	2.40
				VEN-PAY	Payroll Dated : 10/07/25	208.33
				VEN-PAY	Payroll Dated : 12/22/25	208.33
				VEN-PAY	Payroll Dated : 01/07/26	208.33
				VEN-PAY	Payroll Dated : 12/05/25	162.34
				VEN-PAY	Payroll Dated : 09/22/25	162.34
				VEN-PAY	Payroll Dated : 09/05/25	2.40
				VEN-PAY	Payroll Dated : 10/07/25	1.75
				VEN-PAY	Payroll Dated : 12/22/25	1.75
				VEN-PAY	Payroll Dated : 11/21/25	100.00
				VEN-PAY	Payroll Dated : 01/07/26	100.00
				VEN-PAY	Payroll Dated : 12/05/25	100.00
				VEN-PAY	Payroll Dated : 09/22/25	100.00
				VEN-PAY	Payroll Dated : 08/07/25	1.75
				VEN-PAY	Payroll Dated : 08/22/25	1.75
				VEN-PAY	Payroll Dated : 09/05/25	1.75
				VEN-PAY	Payroll Dated : 01/22/26	1.75
				VEN-PAY	Payroll Dated : 10/07/25	1.75
				VEN-PAY	Payroll Dated : 12/22/25	1.75
				VEN-PAY	Payroll Dated : 11/21/25	71.43
				VEN-PAY	Payroll Dated : 01/07/26	71.43
				VEN-PAY	Payroll Dated : 12/05/25	71.43
				VEN-PAY	Payroll Dated : 09/22/25	71.43
				VEN-PAY	Payroll Dated : 09/05/25	1.75
				VEN-PAY	Payroll Dated : 01/22/26	1.75
				VEN-PAY	Payroll Dated : 09/05/25	0.88
				VEN-PAY	Payroll Dated : 01/22/26	0.88
				VEN-PAY	Payroll Dated : 10/07/25	0.88
				VEN-PAY	Payroll Dated : 12/22/25	0.88
				VEN-PAY	Payroll Dated : 11/21/25	41.67
				VEN-PAY	Payroll Dated : 01/07/26	41.67
				VEN-PAY	Payroll Dated : 11/21/25	183.50
				VEN-PAY	Payroll Dated : 01/07/26	183.50
				VEN-PAY	Payroll Dated : 12/05/25	41.67
				VEN-PAY	Payroll Dated : 09/22/25	41.67
				VEN-PAY	Payroll Dated : 12/05/25	183.50
				VEN-PAY	Payroll Dated : 09/22/25	183.50
				VEN-PAY	Payroll Dated : 09/05/25	2.85
				VEN-PAY	Payroll Dated : 01/22/26	2.85

2025-2026 Expenditure - March

0000012577	01/22/2026	Brentwood School District			I	
				VEN-PAY	Payroll Dated : 12/22/25	2.85
				VEN-PAY	Payroll Dated : 01/07/26	416.67
				VEN-PAY	Payroll Dated : 12/22/25	5.25
				VEN-PAY	Payroll Dated : 11/21/25	29.17
				VEN-PAY	Payroll Dated : 01/07/26	29.17
				VEN-PAY	Payroll Dated : 09/05/25	416.67
				VEN-PAY	Payroll Dated : 01/22/26	5.25
				VEN-PAY	Payroll Dated : 10/07/25	5.25
				VEN-PAY	Payroll Dated : 10/07/25	416.67
				COR DCA 10072025	DCA 100725	-542.05
				VEN-PAY	Payroll Dated : 12/22/25	416.67
				VEN-PAY	Payroll Dated : 11/07/25	208.33
				VEN-PAY	Payroll Dated : 12/22/25	29.17
				VEN-PAY	Payroll Dated : 12/22/25	183.50
				VEN-PAY	Payroll Dated : 12/22/25	41.67
				VEN-PAY	Payroll Dated : 12/22/25	71.43
				VEN-PAY	Payroll Dated : 12/22/25	100.00
				VEN-PAY	Payroll Dated : 09/05/25	24.95
				VEN-PAY	Payroll Dated : 09/22/25	1.75
				VEN-PAY	Payroll Dated : 10/07/25	45.00
				VEN-PAY	Payroll Dated : 10/22/25	416.67
				VEN-PAY	Payroll Dated : 10/22/25	208.33
				VEN-PAY	Payroll Dated : 11/07/25	416.67
				VEN-PAY	Payroll Dated : 09/05/25	25.00
				VEN-PAY	Payroll Dated : 09/05/25	41.67
				VEN-PAY	Payroll Dated : 09/05/25	162.34
				VEN-PAY	Payroll Dated : 09/05/25	41.67
				VEN-PAY	Payroll Dated : 09/05/25	71.43
				VEN-PAY	Payroll Dated : 09/05/25	100.00
				VEN-PAY	Payroll Dated : 08/07/25	62.50
				VEN-PAY	Payroll Dated : 08/22/25	1.75
				VEN-PAY	Payroll Dated : 09/05/25	50.00
				VEN-PAY	Payroll Dated : 09/05/25	29.17
				VEN-PAY	Payroll Dated : 09/05/25	183.50
				VEN-PAY	Payroll Dated : 09/05/25	41.67
				VEN-PAY	Payroll Dated : 10/22/25	1.75
				VEN-PAY	Payroll Dated : 10/22/25	1.75
				VEN-PAY	Payroll Dated : 10/22/25	0.87
				VEN-PAY	Payroll Dated : 10/22/25	2.40
				VEN-PAY	Payroll Dated : 10/22/25	1.75
				VEN-PAY	Payroll Dated : 10/22/25	1.75
				VEN-PAY	Payroll Dated : 12/05/25	29.17
				COR DCA 10072025	DCA 100725	2,010.00
				VEN-PAY	Payroll Dated : 09/22/25	29.17
				VEN-PAY	Payroll Dated : 09/05/25	5.25

2025-2026 Expenditure - March

0000012577	01/22/2026	Brentwood School District			I	
				VEN-PAY	Payroll Dated : 12/22/25	25.00
				VEN-PAY	Payroll Dated : 12/22/25	41.67
				VEN-PAY	Payroll Dated : 12/22/25	41.67
				VEN-PAY	Payroll Dated : 10/22/25	5.25
				VEN-PAY	Payroll Dated : 10/22/25	2.85
				VEN-PAY	Payroll Dated : 10/22/25	0.88
				VEN-PAY	Payroll Dated : 12/05/25	45.00
				VEN-PAY	Payroll Dated : 07/07/25	50.00
				VEN-PAY	Payroll Dated : 08/07/25	50.00
				VEN-PAY	Payroll Dated : 10/22/25	1.75
				VEN-PAY	Payroll Dated : 01/22/26	416.67
				VEN-PAY	Payroll Dated : 01/22/26	208.33
				VEN-PAY	Payroll Dated : 01/22/26	1.75
				VEN-PAY	Payroll Dated : 11/21/25	50.00
				VEN-PAY	Payroll Dated : 01/07/26	45.00
				VEN-PAY	Payroll Dated : 12/22/25	1.75
				VEN-PAY	Payroll Dated : 07/22/25	1.75
				VEN-PAY	Payroll Dated : 09/22/25	416.67
				VEN-PAY	Payroll Dated : 09/22/25	208.33
				VEN-PAY	Payroll Dated : 12/05/25	50.00
				VEN-PAY	Payroll Dated : 11/21/25	1.75
				VEN-PAY	Payroll Dated : 12/05/25	1.75
				VEN-PAY	Payroll Dated : 11/21/25	416.67
				VEN-PAY	Payroll Dated : 11/21/25	208.33
				VEN-PAY	Payroll Dated : 12/05/25	416.67
				VEN-PAY	Payroll Dated : 12/05/25	208.33
				VEN-PAY	Payroll Dated : 09/22/25	1.75
				VEN-PAY	Payroll Dated : 09/22/25	2.40
				VEN-PAY	Payroll Dated : 01/07/26	50.00
				VEN-PAY	Payroll Dated : 09/05/25	45.00
				VEN-PAY	Payroll Dated : 01/22/26	45.00
				VEN-PAY	Payroll Dated : 09/22/25	50.00
				VEN-PAY	Payroll Dated : 09/22/25	2.85
				VEN-PAY	Payroll Dated : 09/22/25	0.88
				VEN-PAY	Payroll Dated : 09/22/25	1.75
				VEN-PAY	Payroll Dated : 09/22/25	1.75
				VEN-PAY	Payroll Dated : 09/22/25	0.87
				VEN-PAY	Payroll Dated : 09/22/25	1.75
				VEN-PAY	Payroll Dated : 01/07/26	0.87
				VEN-PAY	Payroll Dated : 12/05/25	5.25
				VEN-PAY	Payroll Dated : 12/05/25	2.85
				VEN-PAY	Payroll Dated : 12/05/25	2.40
				VEN-PAY	Payroll Dated : 12/05/25	1.75
				VEN-PAY	Payroll Dated : 12/05/25	1.75
				VEN-PAY	Payroll Dated : 01/07/26	0.88

2025-2026 Expenditure - March

0000012577	01/22/2026	Brentwood School District			I	
				VEN-PAY	Payroll Dated : 01/07/26	1.75
				VEN-PAY	Payroll Dated : 01/07/26	2.40
				VEN-PAY	Payroll Dated : 01/07/26	1.75
				VEN-PAY	Payroll Dated : 01/07/26	1.75
				VEN-PAY	Payroll Dated : 11/21/25	2.40
				VEN-PAY	Payroll Dated : 11/21/25	1.75
				VEN-PAY	Payroll Dated : 11/21/25	1.75
				VEN-PAY	Payroll Dated : 11/21/25	0.87
				VEN-PAY	Payroll Dated : 01/07/26	5.25
				VEN-PAY	Payroll Dated : 01/07/26	2.85
				VEN-PAY	Payroll Dated : 11/07/25	0.87
				VEN-PAY	Payroll Dated : 11/21/25	5.25
				VEN-PAY	Payroll Dated : 11/21/25	2.85
				VEN-PAY	Payroll Dated : 11/21/25	0.88
				VEN-PAY	Payroll Dated : 11/21/25	1.75
				VEN-PAY	Payroll Dated : 11/21/25	1.75
				VEN-PAY	Payroll Dated : 11/07/25	0.88
				VEN-PAY	Payroll Dated : 11/07/25	1.75
				VEN-PAY	Payroll Dated : 11/07/25	1.75
				VEN-PAY	Payroll Dated : 11/07/25	2.40
				VEN-PAY	Payroll Dated : 11/07/25	1.75
				VEN-PAY	Payroll Dated : 11/07/25	1.75
				VEN-PAY	Payroll Dated : 11/07/25	162.34
				VEN-PAY	Payroll Dated : 10/07/25	25.00
				VEN-PAY	Payroll Dated : 10/07/25	41.67
				VEN-PAY	Payroll Dated : 10/07/25	41.67
				VEN-PAY	Payroll Dated : 11/07/25	5.25
				VEN-PAY	Payroll Dated : 11/07/25	2.85
				VEN-PAY	Payroll Dated : 01/22/26	41.67
				VEN-PAY	Payroll Dated : 10/07/25	29.17
				VEN-PAY	Payroll Dated : 10/07/25	183.50
				VEN-PAY	Payroll Dated : 10/07/25	41.67
				VEN-PAY	Payroll Dated : 09/22/25	5.25
				VEN-PAY	Payroll Dated : 12/05/25	0.87
				VEN-PAY	Payroll Dated : 12/05/25	0.88
				VEN-PAY	Payroll Dated : 12/05/25	1.75
				VEN-PAY	Payroll Dated : 12/05/25	1.75
				VEN-PAY	Payroll Dated : 10/07/25	71.43
				VEN-PAY	Payroll Dated : 10/07/25	100.00
				VEN-PAY	Payroll Dated : 01/22/26	41.67
				VEN-PAY	Payroll Dated : 01/22/26	71.43
				VEN-PAY	Payroll Dated : 01/22/26	100.00
				VEN-PAY	Payroll Dated : 01/22/26	162.34
				VEN-PAY	Payroll Dated : 01/22/26	25.00
				VEN-PAY	Payroll Dated : 01/22/26	41.67

2025-2026 Expenditure - March

0000012607	01/12/2026	Ameren Missouri	26-0000-0002	1700009416	ELECTRIC SERVICES	15,004.55
0000012608	01/12/2026	Ameren Missouri	26-0000-0002	2891142027	ELECTRIC SERVICES	9,985.69
0000012609	01/12/2026	Ameren Missouri	26-0000-0002	6620119114	ELECTRIC SERVICES	4,213.51
				VEN-PAY	Payroll Dated : 10/07/25	279.43
				VEN-PAY	Payroll Dated : 10/07/25	279.43
				VEN-PAY	Payroll Dated : 10/07/25	308.21
				VEN-PAY	Payroll Dated : 10/07/25	308.21
				VEN-PAY	Payroll Dated : 10/07/25	10.15
				VEN-PAY	Payroll Dated : 10/07/25	326.58
				VEN-PAY	Payroll Dated : 10/07/25	25.38
				VEN-PAY	Payroll Dated : 10/07/25	197.54
				VEN-PAY	Payroll Dated : 10/07/25	47.07
				VEN-PAY	Payroll Dated : 10/07/25	47.07
				VEN-PAY	Payroll Dated : 10/07/25	2,573.07
				VEN-PAY	Payroll Dated : 10/07/25	68.02
				VEN-PAY	Payroll Dated : 10/07/25	68.02
				VEN-PAY	Payroll Dated : 10/07/25	498.84
				VEN-PAY	Payroll Dated : 10/07/25	11.22
				VEN-PAY	Payroll Dated : 10/07/25	192.74
				VEN-PAY	Payroll Dated : 10/07/25	103.23
				VEN-PAY	Payroll Dated : 10/07/25	222.95
				VEN-PAY	Payroll Dated : 10/07/25	475.15
				VEN-PAY	Payroll Dated : 10/07/25	423.76
				VEN-PAY	Payroll Dated : 10/07/25	236.58
				VEN-PAY	Payroll Dated : 10/07/25	2,375.53
				VEN-PAY	Payroll Dated : 10/07/25	236.60
				VEN-PAY	Payroll Dated : 10/07/25	217.50
				VEN-PAY	Payroll Dated : 10/07/25	475.15
				VEN-PAY	Payroll Dated : 10/07/25	236.60
				VEN-PAY	Payroll Dated : 10/07/25	236.60
				VEN-PAY	Payroll Dated : 10/07/25	236.60
				VEN-PAY	Payroll Dated : 10/07/25	13.06
				VEN-PAY	Payroll Dated : 10/07/25	7,361.63
				VEN-PAY	Payroll Dated : 10/07/25	7,386.23
				VEN-PAY	Payroll Dated : 10/07/25	100.60
				VEN-PAY	Payroll Dated : 10/07/25	87.65
				VEN-PAY	Payroll Dated : 10/07/25	236.58
				VEN-PAY	Payroll Dated : 10/07/25	9,893.50
				VEN-PAY	Payroll Dated : 10/07/25	12,221.39
				VEN-PAY	Payroll Dated : 10/07/25	9,893.50
				VEN-PAY	Payroll Dated : 10/07/25	7,998.32
				VEN-PAY	Payroll Dated : 10/07/25	326.59
				VEN-PAY	Payroll Dated : 10/07/25	205.09
				VEN-PAY	Payroll Dated : 10/07/25	12,201.76
				VEN-PAY	Payroll Dated : 10/07/25	38.79

2025-2026 Expenditure - March

Check #	Check Date				
0000012610				I	
			VEN-PAY	Payroll Dated : 10/07/25	684.59
			VEN-PAY	Payroll Dated : 10/07/25	217.50
			VEN-PAY	Payroll Dated : 10/07/25	12.70
			VEN-PAY	Payroll Dated : 10/07/25	12.70
			VEN-PAY	Payroll Dated : 10/07/25	22.17
			VEN-PAY	Payroll Dated : 10/07/25	661.93
			VEN-PAY	Payroll Dated : 10/07/25	661.93
			VEN-PAY	Payroll Dated : 10/07/25	29.01
			VEN-PAY	Payroll Dated : 10/07/25	10.88
			VEN-PAY	Payroll Dated : 10/07/25	684.59
			VEN-PAY	Payroll Dated : 10/07/25	10.88
			VEN-PAY	Payroll Dated : 10/07/25	10.88
			VEN-PAY	Payroll Dated : 10/07/25	24.75
			VEN-PAY	Payroll Dated : 10/07/25	498.84
			VEN-PAY	Payroll Dated : 10/07/25	22.17
			VEN-PAY	Payroll Dated : 10/07/25	11.22
			VEN-PAY	Payroll Dated : 10/07/25	678.03
			VEN-PAY	Payroll Dated : 10/07/25	678.03
			VEN-PAY	Payroll Dated : 10/07/25	10.15
			VEN-PAY	Payroll Dated : 10/07/25	10.88
			VEN-PAY	Payroll Dated : 10/07/25	25.38
			VEN-PAY	Payroll Dated : 10/07/25	29.01
			VEN-PAY	Payroll Dated : 10/07/25	326.58
			VEN-PAY	Payroll Dated : 10/07/25	192.74
			VEN-PAY	Payroll Dated : 10/07/25	103.23
			VEN-PAY	Payroll Dated : 10/07/25	286.76
			VEN-PAY	Payroll Dated : 10/07/25	222.95
			VEN-PAY	Payroll Dated : 10/07/25	24.75
			VEN-PAY	Payroll Dated : 10/07/25	13.51
			VEN-PAY	Payroll Dated : 10/07/25	22.72
			VEN-PAY	Payroll Dated : 10/07/25	38.29
			VEN-PAY	Payroll Dated : 10/07/25	44.41
			VEN-PAY	Payroll Dated : 10/07/25	44.41
			VEN-PAY	Payroll Dated : 10/07/25	24.60
			VEN-PAY	Payroll Dated : 10/07/25	48.49
			VEN-PAY	Payroll Dated : 10/07/25	13.51
			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	48.49
			VEN-PAY	Payroll Dated : 10/07/25	308.21
			VEN-PAY	Payroll Dated : 10/07/25	2.80
			VEN-PAY	Payroll Dated : 10/07/25	2.80
			VEN-PAY	Payroll Dated : 10/07/25	9.00
			VEN-PAY	Payroll Dated : 10/07/25	9.00

2025-2026 Expenditure - March

Check #	Check Date				
0000012610				I	
			VEN-PAY	Payroll Dated : 10/07/25	286.76
			VEN-PAY	Payroll Dated : 10/07/25	308.21
			COR 100725	COR 092225	456.75
			COR 100725	COR 092225	-102.55
			COR 100725	COR 092225	-102.55
			COR 100725	COR 092225	111.43
			COR 100725	COR 092225	111.43
			COR 100725	COR 092225	8.39
			COR 100725	COR 092225	8.39
			VEN-PAY	Payroll Dated : 10/07/25	2,336.32
			VEN-PAY	Payroll Dated : 10/07/25	2,006.55
			VEN-PAY	Payroll Dated : 10/07/25	175.90
			VEN-PAY	Payroll Dated : 10/07/25	175.90
			VEN-PAY	Payroll Dated : 10/07/25	2,006.55
			VEN-PAY	Payroll Dated : 10/07/25	925.17
			VEN-PAY	Payroll Dated : 10/07/25	925.17
			VEN-PAY	Payroll Dated : 10/07/25	798.74
			VEN-PAY	Payroll Dated : 10/07/25	798.74
			VEN-PAY	Payroll Dated : 10/07/25	527.68
			VEN-PAY	Payroll Dated : 10/07/25	2,336.32
			VEN-PAY	Payroll Dated : 10/07/25	527.68
			VEN-PAY	Payroll Dated : 10/07/25	1,015.06
			VEN-PAY	Payroll Dated : 10/07/25	1,015.06
			VEN-PAY	Payroll Dated : 10/07/25	1,452.14
			VEN-PAY	Payroll Dated : 10/07/25	1,452.14
			VEN-PAY	Payroll Dated : 10/07/25	38.79
			VEN-PAY	Payroll Dated : 10/07/25	282.99
			VEN-PAY	Payroll Dated : 10/07/25	646.55
			VEN-PAY	Payroll Dated : 10/07/25	236.60
			VEN-PAY	Payroll Dated : 10/07/25	100.60
			VEN-PAY	Payroll Dated : 10/07/25	13.06
			VEN-PAY	Payroll Dated : 10/07/25	87.65
			VEN-PAY	Payroll Dated : 10/07/25	192.74
			VEN-PAY	Payroll Dated : 10/07/25	326.59
			VEN-PAY	Payroll Dated : 10/07/25	7,998.32
			VEN-PAY	Payroll Dated : 10/07/25	19.63
			VEN-PAY	Payroll Dated : 10/07/25	192.74
			VEN-PAY	Payroll Dated : 10/07/25	646.55
			VEN-PAY	Payroll Dated : 10/07/25	282.99
			VEN-PAY	Payroll Dated : 10/07/25	205.09
			VEN-PAY	Payroll Dated : 10/07/25	236.60
			VEN-PAY	Payroll Dated : 10/07/25	593.41
			VEN-PAY	Payroll Dated : 10/07/25	924.41
			VEN-PAY	Payroll Dated : 10/07/25	-111.43
			VEN-PAY	Payroll Dated : 10/07/25	-111.43

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 10/07/25	-456.75
				VEN-PAY	Payroll Dated : 10/07/25	11.22
				VEN-PAY	Payroll Dated : 10/07/25	924.41
				VEN-PAY	Payroll Dated : 10/07/25	11.22
				VEN-PAY	Payroll Dated : 10/07/25	239.44
				VEN-PAY	Payroll Dated : 10/07/25	633.89
				VEN-PAY	Payroll Dated : 10/07/25	532.75
				VEN-PAY	Payroll Dated : 10/07/25	254.27
				VEN-PAY	Payroll Dated : 10/07/25	35.05
				VEN-PAY	Payroll Dated : 10/07/25	422.96
				VEN-PAY	Payroll Dated : 10/07/25	7.08
				VEN-PAY	Payroll Dated : 10/07/25	532.75
				VEN-PAY	Payroll Dated : 10/07/25	81.96
				VEN-PAY	Payroll Dated : 10/07/25	35.05
				VEN-PAY	Payroll Dated : 10/07/25	-30.75
				VEN-PAY	Payroll Dated : 10/07/25	24.72
				VEN-PAY	Payroll Dated : 10/07/25	136.48
				VEN-PAY	Payroll Dated : 10/07/25	122.58
				VEN-PAY	Payroll Dated : 10/07/25	8.16
				VEN-PAY	Payroll Dated : 10/07/25	136.48
				VEN-PAY	Payroll Dated : 10/07/25	382.66
				VEN-PAY	Payroll Dated : 10/07/25	422.96
				VEN-PAY	Payroll Dated : 10/07/25	2,471.68
				VEN-PAY	Payroll Dated : 10/07/25	254.27
				VEN-PAY	Payroll Dated : 10/07/25	7.08
				VEN-PAY	Payroll Dated : 10/07/25	122.58
				VEN-PAY	Payroll Dated : 10/07/25	382.66
				VEN-PAY	Payroll Dated : 10/07/25	217.35
				VEN-PAY	Payroll Dated : 10/07/25	239.44
				VEN-PAY	Payroll Dated : 10/07/25	633.89
				VEN-PAY	Payroll Dated : 10/07/25	217.35
				VEN-PAY	Payroll Dated : 10/07/25	2,471.68
				VEN-PAY	Payroll Dated : 10/07/25	81.96
				VEN-PAY	Payroll Dated : 10/07/25	-30.75
				VEN-PAY	Payroll Dated : 10/07/25	41.16
				VEN-PAY	Payroll Dated : 10/07/25	64.42
				VEN-PAY	Payroll Dated : 10/07/25	8.16
				VEN-PAY	Payroll Dated : 10/07/25	24.72
				VEN-PAY	Payroll Dated : 10/07/25	36.05
				VEN-PAY	Payroll Dated : 10/07/25	234.19
				VEN-PAY	Payroll Dated : 10/07/25	24.72
				VEN-PAY	Payroll Dated : 10/07/25	575.97
				VEN-PAY	Payroll Dated : 10/07/25	24.73
				VEN-PAY	Payroll Dated : 10/07/25	489.81
				VEN-PAY	Payroll Dated : 10/07/25	218.59

0000012811 02/08/2026 Public Educ Employee Retirement

2025-2026 Expenditure - March

0000012811	02/06/2026	Public Educ Employees Retirement			I	
				VEN-PAY	Payroll Dated : 10/07/25	341.78
				VEN-PAY	Payroll Dated : 10/07/25	36.17
				VEN-PAY	Payroll Dated : 10/07/25	74.74
				VEN-PAY	Payroll Dated : 10/07/25	54.12
				VEN-PAY	Payroll Dated : 10/07/25	74.74
				VEN-PAY	Payroll Dated : 10/07/25	54.12
				VEN-PAY	Payroll Dated : 10/07/25	64.43
				VEN-PAY	Payroll Dated : 10/07/25	64.43
				VEN-PAY	Payroll Dated : 10/07/25	64.42
				VEN-PAY	Payroll Dated : 10/07/25	324.89
				VEN-PAY	Payroll Dated : 10/07/25	324.89
				VEN-PAY	Payroll Dated : 10/07/25	222.58
				VEN-PAY	Payroll Dated : 10/07/25	222.58
				VEN-PAY	Payroll Dated : 10/07/25	489.81
				VEN-PAY	Payroll Dated : 10/07/25	398.73
				VEN-PAY	Payroll Dated : 10/07/25	398.73
				VEN-PAY	Payroll Dated : 10/07/25	342.77
				VEN-PAY	Payroll Dated : 10/07/25	207.24
				VEN-PAY	Payroll Dated : 10/07/25	36.05
				VEN-PAY	Payroll Dated : 10/07/25	36.17
				VEN-PAY	Payroll Dated : 10/07/25	24.72
				VEN-PAY	Payroll Dated : 10/07/25	207.24
				VEN-PAY	Payroll Dated : 10/07/25	190.71
				VEN-PAY	Payroll Dated : 10/07/25	342.77
				VEN-PAY	Payroll Dated : 10/07/25	218.59
				VEN-PAY	Payroll Dated : 10/07/25	92.33
				VEN-PAY	Payroll Dated : 10/07/25	24.73
				VEN-PAY	Payroll Dated : 10/07/25	24.72
				VEN-PAY	Payroll Dated : 10/07/25	24.72
				VEN-PAY	Payroll Dated : 10/07/25	236.28
				VEN-PAY	Payroll Dated : 10/07/25	236.28
				VEN-PAY	Payroll Dated : 10/07/25	92.33
				VEN-PAY	Payroll Dated : 10/07/25	92.33
				VEN-PAY	Payroll Dated : 10/07/25	122.58
				VEN-PAY	Payroll Dated : 10/07/25	122.58
				VEN-PAY	Payroll Dated : 10/07/25	190.71
				COR 10072025	COR 100725	-5.95
				VEN-PAY	Payroll Dated : 10/07/25	41.16
				COR 10072025	COR 100725	-5.95
				COR 10072025	COR 100725	72.75
				COR 10072025	COR 100725	72.75
				VEN-PAY	Payroll Dated : 10/22/25	103.23
				VEN-PAY	Payroll Dated : 10/22/25	222.95
				VEN-PAY	Payroll Dated : 10/22/25	475.15
				VEN-PAY	Payroll Dated : 10/22/25	423.76

2025-2026 Expenditure - March

Check #	Check Date				
0000012612				I	
			VEN-PAY	Payroll Dated : 10/22/25	2,375.53
			VEN-PAY	Payroll Dated : 10/22/25	2,573.07
			VEN-PAY	Payroll Dated : 10/22/25	68.02
			VEN-PAY	Payroll Dated : 10/22/25	3.63
			VEN-PAY	Payroll Dated : 10/22/25	68.02
			VEN-PAY	Payroll Dated : 10/22/25	498.84
			VEN-PAY	Payroll Dated : 10/22/25	11.22
			VEN-PAY	Payroll Dated : 10/22/25	192.74
			VEN-PAY	Payroll Dated : 10/22/25	3.63
			VEN-PAY	Payroll Dated : 10/22/25	326.58
			VEN-PAY	Payroll Dated : 10/22/25	18.13
			VEN-PAY	Payroll Dated : 10/22/25	197.54
			VEN-PAY	Payroll Dated : 10/22/25	192.74
			VEN-PAY	Payroll Dated : 10/22/25	646.55
			VEN-PAY	Payroll Dated : 10/22/25	282.99
			VEN-PAY	Payroll Dated : 10/22/25	112.42
			VEN-PAY	Payroll Dated : 10/22/25	236.60
			VEN-PAY	Payroll Dated : 10/22/25	36.98
			VEN-PAY	Payroll Dated : 10/22/25	7.26
			VEN-PAY	Payroll Dated : 10/22/25	14.87
			VEN-PAY	Payroll Dated : 10/22/25	87.65
			VEN-PAY	Payroll Dated : 10/22/25	192.74
			COR 102225	COR 102225	-8.40
			COR 102225	COR 102225	-8.40
			VEN-PAY	Payroll Dated : 10/22/25	38.79
			VEN-PAY	Payroll Dated : 10/22/25	26.89
			VEN-PAY	Payroll Dated : 10/22/25	8,002.40
			VEN-PAY	Payroll Dated : 10/22/25	326.59
			VEN-PAY	Payroll Dated : 10/22/25	112.42
			VEN-PAY	Payroll Dated : 10/22/25	12,201.76
			VEN-PAY	Payroll Dated : 10/22/25	326.59
			VEN-PAY	Payroll Dated : 10/22/25	8,002.40
			VEN-PAY	Payroll Dated : 10/22/25	12,228.65
			VEN-PAY	Payroll Dated : 10/22/25	9,891.97
			VEN-PAY	Payroll Dated : 10/22/25	38.79
			VEN-PAY	Payroll Dated : 10/22/25	282.99
			VEN-PAY	Payroll Dated : 10/22/25	646.55
			VEN-PAY	Payroll Dated : 10/22/25	236.60
			VEN-PAY	Payroll Dated : 10/22/25	7.26
			VEN-PAY	Payroll Dated : 10/22/25	14.87
			VEN-PAY	Payroll Dated : 10/22/25	7,365.26
			VEN-PAY	Payroll Dated : 10/22/25	7,389.86
			VEN-PAY	Payroll Dated : 10/22/25	36.98
			VEN-PAY	Payroll Dated : 10/22/25	87.65
			VEN-PAY	Payroll Dated : 10/22/25	236.58

2025-2026 Expenditure - March

Check #	Check Date				
0000012612				I	
			VEN-PAY	Payroll Dated : 10/22/25	475.15
			VEN-PAY	Payroll Dated : 10/22/25	236.60
			VEN-PAY	Payroll Dated : 10/22/25	236.60
			VEN-PAY	Payroll Dated : 10/22/25	9,891.97
			VEN-PAY	Payroll Dated : 10/22/25	236.60
			VEN-PAY	Payroll Dated : 10/22/25	47.07
			VEN-PAY	Payroll Dated : 10/22/25	47.07
			VEN-PAY	Payroll Dated : 10/22/25	286.76
			VEN-PAY	Payroll Dated : 10/22/25	308.21
			VEN-PAY	Payroll Dated : 10/22/25	279.43
			VEN-PAY	Payroll Dated : 10/22/25	279.43
			VEN-PAY	Payroll Dated : 10/22/25	308.21
			VEN-PAY	Payroll Dated : 10/22/25	308.21
			VEN-PAY	Payroll Dated : 10/22/25	308.21
			VEN-PAY	Payroll Dated : 10/22/25	2.80
			VEN-PAY	Payroll Dated : 10/22/25	2.80
			VEN-PAY	Payroll Dated : 10/22/25	9.00
			VEN-PAY	Payroll Dated : 10/22/25	9.00
			VEN-PAY	Payroll Dated : 10/22/25	38.29
			VEN-PAY	Payroll Dated : 10/22/25	48.49
			VEN-PAY	Payroll Dated : 10/22/25	13.51
			VEN-PAY	Payroll Dated : 10/22/25	22.72
			VEN-PAY	Payroll Dated : 10/22/25	22.72
			VEN-PAY	Payroll Dated : 10/22/25	22.72
			VEN-PAY	Payroll Dated : 10/22/25	48.49
			VEN-PAY	Payroll Dated : 10/22/25	13.51
			VEN-PAY	Payroll Dated : 10/22/25	22.72
			VEN-PAY	Payroll Dated : 10/22/25	38.29
			VEN-PAY	Payroll Dated : 10/22/25	24.60
			VEN-PAY	Payroll Dated : 10/22/25	326.58
			VEN-PAY	Payroll Dated : 10/22/25	192.74
			VEN-PAY	Payroll Dated : 10/22/25	103.23
			VEN-PAY	Payroll Dated : 10/22/25	286.76
			VEN-PAY	Payroll Dated : 10/22/25	9.97
			VEN-PAY	Payroll Dated : 10/22/25	2.18
			VEN-PAY	Payroll Dated : 10/22/25	9.97
			VEN-PAY	Payroll Dated : 10/22/25	661.93
			VEN-PAY	Payroll Dated : 10/22/25	25.38
			VEN-PAY	Payroll Dated : 10/22/25	14.51
			VEN-PAY	Payroll Dated : 10/22/25	684.59
			VEN-PAY	Payroll Dated : 10/22/25	423.76
			VEN-PAY	Payroll Dated : 10/22/25	3.63
			VEN-PAY	Payroll Dated : 10/22/25	684.59
			VEN-PAY	Payroll Dated : 10/22/25	225.13
			VEN-PAY	Payroll Dated : 10/22/25	24.75

2025-2026 Expenditure - March

				I	
			VEN-PAY	Payroll Dated : 10/22/25	678.03
			VEN-PAY	Payroll Dated : 10/22/25	3.63
			VEN-PAY	Payroll Dated : 10/22/25	14.51
			VEN-PAY	Payroll Dated : 10/22/25	18.13
			VEN-PAY	Payroll Dated : 10/22/25	25.38
			VEN-PAY	Payroll Dated : 10/22/25	18.13
			VEN-PAY	Payroll Dated : 10/22/25	18.13
			VEN-PAY	Payroll Dated : 10/22/25	24.75
			VEN-PAY	Payroll Dated : 10/22/25	498.84
			VEN-PAY	Payroll Dated : 10/22/25	22.17
			VEN-PAY	Payroll Dated : 10/22/25	11.22
			VEN-PAY	Payroll Dated : 10/22/25	22.17
			VEN-PAY	Payroll Dated : 10/22/25	661.93
			VEN-PAY	Payroll Dated : 10/22/25	2,336.32
			VEN-PAY	Payroll Dated : 10/22/25	2,006.55
			VEN-PAY	Payroll Dated : 10/22/25	175.90
			VEN-PAY	Payroll Dated : 10/22/25	175.90
			VEN-PAY	Payroll Dated : 10/22/25	2,006.55
			VEN-PAY	Payroll Dated : 10/22/25	925.17
			VEN-PAY	Payroll Dated : 10/22/25	925.17
			VEN-PAY	Payroll Dated : 10/22/25	798.74
			VEN-PAY	Payroll Dated : 10/22/25	798.74
			VEN-PAY	Payroll Dated : 10/22/25	527.68
			VEN-PAY	Payroll Dated : 10/22/25	2,336.32
			VEN-PAY	Payroll Dated : 10/22/25	527.68
			VEN-PAY	Payroll Dated : 10/22/25	1,015.06
			VEN-PAY	Payroll Dated : 10/22/25	1,015.06
			VEN-PAY	Payroll Dated : 10/22/25	1,452.14
			VEN-PAY	Payroll Dated : 10/22/25	1,452.14
			VEN-PAY	Payroll Dated : 10/22/25	593.41
			VEN-PAY	Payroll Dated : 10/22/25	924.41
			VEN-PAY	Payroll Dated : 10/22/25	593.41
			VEN-PAY	Payroll Dated : 10/22/25	11.22
			VEN-PAY	Payroll Dated : 10/22/25	924.41
			VEN-PAY	Payroll Dated : 10/22/25	11.22
			VEN-PAY	Payroll Dated : 10/22/25	217.35
			VEN-PAY	Payroll Dated : 10/22/25	217.35
			COR 10222025	COR 102225	5.95
			COR 10222025	COR 102225	5.95
			VEN-PAY	Payroll Dated : 10/22/25	8.16
			VEN-PAY	Payroll Dated : 10/22/25	41.83
			COR 10222025	COR 102225	-1.24
			COR 10222025	COR 102225	-1.24
			VEN-PAY	Payroll Dated : 10/22/25	422.96
			VEN-PAY	Payroll Dated : 10/22/25	122.58

2025-2026 Expenditure - March

Check #	Check Date				
0000012613				I	
			VEN-PAY	Payroll Dated : 10/22/25	382.66
			VEN-PAY	Payroll Dated : 10/22/25	382.66
			VEN-PAY	Payroll Dated : 10/22/25	30.10
			VEN-PAY	Payroll Dated : 10/22/25	122.58
			VEN-PAY	Payroll Dated : 10/22/25	342.77
			VEN-PAY	Payroll Dated : 10/22/25	342.77
			VEN-PAY	Payroll Dated : 10/22/25	489.81
			VEN-PAY	Payroll Dated : 10/22/25	324.89
			VEN-PAY	Payroll Dated : 10/22/25	324.89
			VEN-PAY	Payroll Dated : 10/22/25	236.28
			VEN-PAY	Payroll Dated : 10/22/25	24.72
			VEN-PAY	Payroll Dated : 10/22/25	135.19
			VEN-PAY	Payroll Dated : 10/22/25	135.19
			VEN-PAY	Payroll Dated : 10/22/25	422.96
			VEN-PAY	Payroll Dated : 10/22/25	122.58
			VEN-PAY	Payroll Dated : 10/22/25	218.59
			VEN-PAY	Payroll Dated : 10/22/25	122.58
			VEN-PAY	Payroll Dated : 10/22/25	190.71
			VEN-PAY	Payroll Dated : 10/22/25	24.72
			VEN-PAY	Payroll Dated : 10/22/25	24.72
			VEN-PAY	Payroll Dated : 10/22/25	236.28
			VEN-PAY	Payroll Dated : 10/22/25	36.05
			VEN-PAY	Payroll Dated : 10/22/25	92.33
			VEN-PAY	Payroll Dated : 10/22/25	92.33
			VEN-PAY	Payroll Dated : 10/22/25	190.71
			VEN-PAY	Payroll Dated : 10/22/25	207.24
			VEN-PAY	Payroll Dated : 10/22/25	207.24
			VEN-PAY	Payroll Dated : 10/22/25	120.80
			VEN-PAY	Payroll Dated : 10/22/25	92.33
			VEN-PAY	Payroll Dated : 10/22/25	24.73
			VEN-PAY	Payroll Dated : 10/22/25	428.10
			VEN-PAY	Payroll Dated : 10/22/25	397.09
			VEN-PAY	Payroll Dated : 10/22/25	397.09
			VEN-PAY	Payroll Dated : 10/22/25	54.12
			VEN-PAY	Payroll Dated : 10/22/25	36.17
			VEN-PAY	Payroll Dated : 10/22/25	24.72
			VEN-PAY	Payroll Dated : 10/22/25	64.43
			VEN-PAY	Payroll Dated : 10/22/25	64.43
			VEN-PAY	Payroll Dated : 10/22/25	64.42
			VEN-PAY	Payroll Dated : 10/22/25	542.54
			VEN-PAY	Payroll Dated : 10/22/25	120.80
			VEN-PAY	Payroll Dated : 10/22/25	428.10
			VEN-PAY	Payroll Dated : 10/22/25	479.29
			VEN-PAY	Payroll Dated : 10/22/25	36.17
			VEN-PAY	Payroll Dated : 10/22/25	74.74

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 10/22/25	74.74
				VEN-PAY	Payroll Dated : 10/22/25	54.12
				VEN-PAY	Payroll Dated : 10/22/25	24.73
				VEN-PAY	Payroll Dated : 10/22/25	24.72
				VEN-PAY	Payroll Dated : 10/22/25	24.72
				VEN-PAY	Payroll Dated : 10/22/25	532.75
				VEN-PAY	Payroll Dated : 10/22/25	218.59
				VEN-PAY	Payroll Dated : 10/22/25	92.33
				VEN-PAY	Payroll Dated : 10/22/25	19.76
				VEN-PAY	Payroll Dated : 10/22/25	19.76
				VEN-PAY	Payroll Dated : 10/22/25	30.10
				VEN-PAY	Payroll Dated : 10/22/25	231.65
				VEN-PAY	Payroll Dated : 10/22/25	63.25
				VEN-PAY	Payroll Dated : 10/22/25	64.42
				VEN-PAY	Payroll Dated : 10/22/25	254.27
				VEN-PAY	Payroll Dated : 10/22/25	633.89
				VEN-PAY	Payroll Dated : 10/22/25	7.08
				VEN-PAY	Payroll Dated : 10/22/25	2,480.81
				VEN-PAY	Payroll Dated : 10/22/25	532.75
				VEN-PAY	Payroll Dated : 10/22/25	232.90
				VEN-PAY	Payroll Dated : 10/22/25	7.08
				VEN-PAY	Payroll Dated : 10/22/25	2,480.81
				VEN-PAY	Payroll Dated : 10/22/25	1.25
				VEN-PAY	Payroll Dated : 10/22/25	633.89
				VEN-PAY	Payroll Dated : 10/22/25	489.81
				VEN-PAY	Payroll Dated : 10/22/25	8.16
				VEN-PAY	Payroll Dated : 10/22/25	41.83
				VEN-PAY	Payroll Dated : 02/06/26	140.69
				VEN-PAY	Payroll Dated : 02/06/26	95.99
				VEN-PAY	Payroll Dated : 02/06/26	83.44
				VEN-PAY	Payroll Dated : 02/06/26	95.99
				VEN-PAY	Payroll Dated : 02/06/26	0.93
				VEN-PAY	Payroll Dated : 02/06/26	177.21
				VEN-PAY	Payroll Dated : 02/06/26	83.44
				VEN-PAY	Payroll Dated : 02/06/26	177.21
				VEN-PAY	Payroll Dated : 02/06/26	409.64
				VEN-PAY	Payroll Dated : 02/06/26	264.55
				VEN-PAY	Payroll Dated : 02/06/26	21.87
				VEN-PAY	Payroll Dated : 02/06/26	11.11
				VEN-PAY	Payroll Dated : 02/06/26	41.85
				VEN-PAY	Payroll Dated : 02/06/26	3.25
				VEN-PAY	Payroll Dated : 02/06/26	1.40
				VEN-PAY	Payroll Dated : 02/06/26	264.97
				VEN-PAY	Payroll Dated : 02/06/26	264.97
				VEN-PAY	Payroll Dated : 02/06/26	154.27

2025-2026 Expenditure - March

Check #	Check Date				
0000012617				I	
			VEN-PAY	Payroll Dated : 02/06/26	109.18
			VEN-PAY	Payroll Dated : 02/06/26	109.18
			VEN-PAY	Payroll Dated : 02/06/26	377.37
			VEN-PAY	Payroll Dated : 02/06/26	85.25
			VEN-PAY	Payroll Dated : 02/06/26	139.82
			VEN-PAY	Payroll Dated : 02/06/26	83.45
			VEN-PAY	Payroll Dated : 02/06/26	409.64
			VEN-PAY	Payroll Dated : 02/06/26	282.63
			VEN-PAY	Payroll Dated : 02/06/26	0.93
			VEN-PAY	Payroll Dated : 02/06/26	0.93
			VEN-PAY	Payroll Dated : 02/06/26	16.74
			VEN-PAY	Payroll Dated : 02/06/26	14.95
			VEN-PAY	Payroll Dated : 02/06/26	132.68
			VEN-PAY	Payroll Dated : 02/06/26	14.95
			VEN-PAY	Payroll Dated : 02/06/26	58.97
			VEN-PAY	Payroll Dated : 02/06/26	22.72
			VEN-PAY	Payroll Dated : 02/06/26	41.85
			VEN-PAY	Payroll Dated : 02/06/26	22.72
			VEN-PAY	Payroll Dated : 02/06/26	230.02
			VEN-PAY	Payroll Dated : 02/06/26	14.93
			VEN-PAY	Payroll Dated : 02/06/26	154.27
			VEN-PAY	Payroll Dated : 02/06/26	157.71
			VEN-PAY	Payroll Dated : 02/06/26	140.69
			VEN-PAY	Payroll Dated : 02/06/26	157.71
			VEN-PAY	Payroll Dated : 02/06/26	264.55
			VEN-PAY	Payroll Dated : 02/06/26	92.07
			VEN-PAY	Payroll Dated : 02/06/26	81.14
			VEN-PAY	Payroll Dated : 02/06/26	0.93
			VEN-PAY	Payroll Dated : 02/06/26	132.68
			VEN-PAY	Payroll Dated : 02/06/26	14.95
			VEN-PAY	Payroll Dated : 02/06/26	21.87
			VEN-PAY	Payroll Dated : 02/06/26	467.29
			VEN-PAY	Payroll Dated : 02/06/26	2.84
			VEN-PAY	Payroll Dated : 02/06/26	419.95
			VEN-PAY	Payroll Dated : 02/06/26	419.95
			VEN-PAY	Payroll Dated : 02/06/26	4.65
			VEN-PAY	Payroll Dated : 02/06/26	4.65
			VEN-PAY	Payroll Dated : 02/06/26	161.09
			VEN-PAY	Payroll Dated : 02/06/26	33.74
			VEN-PAY	Payroll Dated : 02/06/26	161.09
			VEN-PAY	Payroll Dated : 02/06/26	33.74
			VEN-PAY	Payroll Dated : 02/06/26	85.38
			VEN-PAY	Payroll Dated : 02/06/26	189.54
			VEN-PAY	Payroll Dated : 02/06/26	7.60
			VEN-PAY	Payroll Dated : 02/06/26	243.01

2025-2026 Expenditure - March

Check #	Check Date				
0000012617				I	
			VEN-PAY	Payroll Dated : 02/06/26	9.25
			VEN-PAY	Payroll Dated : 02/06/26	7.45
			VEN-PAY	Payroll Dated : 02/06/26	5.18
			VEN-PAY	Payroll Dated : 02/06/26	14.35
			VEN-PAY	Payroll Dated : 02/06/26	44.71
			VEN-PAY	Payroll Dated : 02/06/26	62.32
			VEN-PAY	Payroll Dated : 02/06/26	120.12
			VEN-PAY	Payroll Dated : 02/06/26	120.10
			VEN-PAY	Payroll Dated : 02/06/26	0.60
			VEN-PAY	Payroll Dated : 02/06/26	4.30
			VEN-PAY	Payroll Dated : 02/06/26	20.41
			VEN-PAY	Payroll Dated : 02/06/26	27.07
			VEN-PAY	Payroll Dated : 02/06/26	36.81
			VEN-PAY	Payroll Dated : 02/06/26	8.13
			VEN-PAY	Payroll Dated : 02/06/26	102.06
			VEN-PAY	Payroll Dated : 02/06/26	403.32
			VEN-PAY	Payroll Dated : 02/06/26	392.35
			VEN-PAY	Payroll Dated : 02/06/26	116.37
			VEN-PAY	Payroll Dated : 02/06/26	32.43
			VEN-PAY	Payroll Dated : 02/06/26	4.35
			VEN-PAY	Payroll Dated : 02/06/26	97.52
			VEN-PAY	Payroll Dated : 02/06/26	70.62
			VEN-PAY	Payroll Dated : 02/06/26	84.07
			VEN-PAY	Payroll Dated : 02/06/26	84.08
			VEN-PAY	Payroll Dated : 02/06/26	115.76
			VEN-PAY	Payroll Dated : 02/06/26	60.26
			VEN-PAY	Payroll Dated : 02/06/26	127.23
			VEN-PAY	Payroll Dated : 02/06/26	119.60
			VEN-PAY	Payroll Dated : 02/06/26	562.86
			VEN-PAY	Payroll Dated : 02/06/26	35.66
			VEN-PAY	Payroll Dated : 02/06/26	60.30
			VEN-PAY	Payroll Dated : 02/06/26	60.30
			VEN-PAY	Payroll Dated : 02/06/26	51.01
			VEN-PAY	Payroll Dated : 02/06/26	29.34
			VEN-PAY	Payroll Dated : 02/06/26	550.00
			VEN-PAY	Payroll Dated : 02/06/26	188.10
			VEN-PAY	Payroll Dated : 02/06/26	3.66
			VEN-PAY	Payroll Dated : 02/06/26	4.40
			VEN-PAY	Payroll Dated : 02/06/26	42.70
			VEN-PAY	Payroll Dated : 02/06/26	26.31
			VEN-PAY	Payroll Dated : 02/06/26	2,376.23
			VEN-PAY	Payroll Dated : 02/06/26	10.58
			VEN-PAY	Payroll Dated : 02/06/26	202.26
			VEN-PAY	Payroll Dated : 02/06/26	233.32
			VEN-PAY	Payroll Dated : 02/06/26	904.79

2025-2026 Expenditure - March

Check #	Check Date				
0000012617				I	
			VEN-PAY	Payroll Dated : 02/06/26	28.70
			VEN-PAY	Payroll Dated : 02/06/26	118.32
			VEN-PAY	Payroll Dated : 02/06/26	555.40
			VEN-PAY	Payroll Dated : 02/06/26	271.33
			VEN-PAY	Payroll Dated : 02/06/26	1,699.14
			VEN-PAY	Payroll Dated : 02/06/26	495.18
			VEN-PAY	Payroll Dated : 02/06/26	4.39
			VEN-PAY	Payroll Dated : 02/06/26	21.99
			VEN-PAY	Payroll Dated : 02/06/26	7.85
			VEN-PAY	Payroll Dated : 02/06/26	116.05
			VEN-PAY	Payroll Dated : 02/06/26	62.33
			VEN-PAY	Payroll Dated : 02/06/26	366.66
			VEN-PAY	Payroll Dated : 02/06/26	127.39
			VEN-PAY	Payroll Dated : 02/06/26	814.95
			VEN-PAY	Payroll Dated : 02/06/26	654.70
			VEN-PAY	Payroll Dated : 02/06/26	28.69
			VEN-PAY	Payroll Dated : 02/06/26	15.38
			VEN-PAY	Payroll Dated : 02/06/26	1,026.33
			VEN-PAY	Payroll Dated : 02/06/26	58.25
			VEN-PAY	Payroll Dated : 02/06/26	1.09
			VEN-PAY	Payroll Dated : 02/06/26	61.46
			VEN-PAY	Payroll Dated : 02/06/26	28.53
			VEN-PAY	Payroll Dated : 02/06/26	61.46
			VEN-PAY	Payroll Dated : 02/06/26	0.45
			VEN-PAY	Payroll Dated : 02/06/26	0.36
			VEN-PAY	Payroll Dated : 02/06/26	0.36
			VEN-PAY	Payroll Dated : 02/06/26	43.79
			VEN-PAY	Payroll Dated : 02/06/26	2.21
			VEN-PAY	Payroll Dated : 02/06/26	1.12
			VEN-PAY	Payroll Dated : 02/06/26	2.21
			VEN-PAY	Payroll Dated : 02/06/26	15.81
			VEN-PAY	Payroll Dated : 02/06/26	60.52
			VEN-PAY	Payroll Dated : 02/06/26	60.52
			VEN-PAY	Payroll Dated : 02/06/26	0.29
			VEN-PAY	Payroll Dated : 02/06/26	1.09
			VEN-PAY	Payroll Dated : 02/06/26	0.36
			VEN-PAY	Payroll Dated : 02/06/26	10.09
			VEN-PAY	Payroll Dated : 02/06/26	36.08
			VEN-PAY	Payroll Dated : 02/06/26	22.30
			VEN-PAY	Payroll Dated : 02/06/26	2.48
			VEN-PAY	Payroll Dated : 02/06/26	28.68
			VEN-PAY	Payroll Dated : 02/06/26	3.84
			VEN-PAY	Payroll Dated : 02/06/26	0.45
			VEN-PAY	Payroll Dated : 02/06/26	2.46
			VEN-PAY	Payroll Dated : 02/06/26	58.25

2025-2026 Expenditure - March

Check #	Check Date				
0000012617				I	
			VEN-PAY	Payroll Dated : 02/06/26	15.81
			VEN-PAY	Payroll Dated : 02/06/26	2.27
			VEN-PAY	Payroll Dated : 02/06/26	2.27
			VEN-PAY	Payroll Dated : 02/06/26	2.27
			VEN-PAY	Payroll Dated : 02/06/26	4.85
			VEN-PAY	Payroll Dated : 02/06/26	1.35
			VEN-PAY	Payroll Dated : 02/06/26	2.27
			VEN-PAY	Payroll Dated : 02/06/26	0.28
			VEN-PAY	Payroll Dated : 02/06/26	0.90
			VEN-PAY	Payroll Dated : 02/06/26	0.90
			VEN-PAY	Payroll Dated : 02/06/26	3.84
			VEN-PAY	Payroll Dated : 02/06/26	4.85
			VEN-PAY	Payroll Dated : 02/06/26	1.35
			VEN-PAY	Payroll Dated : 02/06/26	27.35
			VEN-PAY	Payroll Dated : 02/06/26	22.59
			VEN-PAY	Payroll Dated : 02/06/26	27.37
			VEN-PAY	Payroll Dated : 02/06/26	27.37
			VEN-PAY	Payroll Dated : 02/06/26	27.35
			VEN-PAY	Payroll Dated : 02/06/26	0.28
			VEN-PAY	Payroll Dated : 02/06/26	1.12
			VEN-PAY	Payroll Dated : 02/06/26	4.71
			VEN-PAY	Payroll Dated : 02/06/26	22.46
			VEN-PAY	Payroll Dated : 02/06/26	4.71
			VEN-PAY	Payroll Dated : 02/06/26	22.59
			VEN-PAY	Payroll Dated : 02/06/26	36.08
			VEN-PAY	Payroll Dated : 02/06/26	213.06
			VEN-PAY	Payroll Dated : 02/06/26	190.60
			VEN-PAY	Payroll Dated : 02/06/26	0.36
			VEN-PAY	Payroll Dated : 02/06/26	5.97
			VEN-PAY	Payroll Dated : 02/06/26	5.97
			VEN-PAY	Payroll Dated : 02/06/26	43.79
			VEN-PAY	Payroll Dated : 02/06/26	10.09
			VEN-PAY	Payroll Dated : 02/06/26	15.48
			VEN-PAY	Payroll Dated : 02/06/26	22.30
			VEN-PAY	Payroll Dated : 02/06/26	40.59
			VEN-PAY	Payroll Dated : 02/06/26	28.53
			VEN-PAY	Payroll Dated : 02/06/26	20.17
			VEN-PAY	Payroll Dated : 02/06/26	20.21
			VEN-PAY	Payroll Dated : 02/06/26	40.59
			VEN-PAY	Payroll Dated : 02/06/26	20.21
			VEN-PAY	Payroll Dated : 02/06/26	20.21
			VEN-PAY	Payroll Dated : 02/06/26	20.17
			VEN-PAY	Payroll Dated : 02/06/26	20.21
			VEN-PAY	Payroll Dated : 02/06/26	814.95
			VEN-PAY	Payroll Dated : 02/06/26	15.82

2025-2026 Expenditure - March

Check #	Check Date				
0000012617				I	
			VEN-PAY	Payroll Dated : 02/06/26	0.73
			VEN-PAY	Payroll Dated : 02/06/26	8.79
			VEN-PAY	Payroll Dated : 02/06/26	2.48
			VEN-PAY	Payroll Dated : 02/06/26	22.94
			VEN-PAY	Payroll Dated : 02/06/26	597.69
			VEN-PAY	Payroll Dated : 02/06/26	20.21
			VEN-PAY	Payroll Dated : 02/06/26	600.15
			VEN-PAY	Payroll Dated : 02/06/26	654.70
			VEN-PAY	Payroll Dated : 02/06/26	28.69
			VEN-PAY	Payroll Dated : 02/06/26	15.38
			VEN-PAY	Payroll Dated : 02/06/26	15.48
			VEN-PAY	Payroll Dated : 02/06/26	1,028.66
			VEN-PAY	Payroll Dated : 02/06/26	0.72
			VEN-PAY	Payroll Dated : 02/06/26	52.85
			VEN-PAY	Payroll Dated : 02/06/26	3.88
			VEN-PAY	Payroll Dated : 02/06/26	0.29
			VEN-PAY	Payroll Dated : 02/06/26	20.21
			VEN-PAY	Payroll Dated : 02/06/26	5.66
			VEN-PAY	Payroll Dated : 02/06/26	0.72
			VEN-PAY	Payroll Dated : 02/06/26	0.73
			VEN-PAY	Payroll Dated : 02/06/26	8.79
			VEN-PAY	Payroll Dated : 02/06/26	3.88
			VEN-PAY	Payroll Dated : 02/06/26	2.33
			VEN-PAY	Payroll Dated : 02/06/26	15.82
			VEN-PAY	Payroll Dated : 02/06/26	52.85
			VEN-PAY	Payroll Dated : 02/06/26	22.94
			VEN-PAY	Payroll Dated : 02/06/26	218.48
			VEN-PAY	Payroll Dated : 02/06/26	31.27
			VEN-PAY	Payroll Dated : 02/06/26	88.39
			VEN-PAY	Payroll Dated : 02/06/26	11.11
			VEN-PAY	Payroll Dated : 02/06/26	18.08
			VEN-PAY	Payroll Dated : 02/06/26	8.90
			VEN-PAY	Payroll Dated : 02/06/26	8.90
			VEN-PAY	Payroll Dated : 02/06/26	1.86
			VEN-PAY	Payroll Dated : 02/06/26	200.21
			VEN-PAY	Payroll Dated : 02/06/26	200.21
			VEN-PAY	Payroll Dated : 02/06/26	3.25
			VEN-PAY	Payroll Dated : 02/06/26	284.50
			VEN-PAY	Payroll Dated : 02/06/26	284.50
			VEN-PAY	Payroll Dated : 02/06/26	167.77
			VEN-PAY	Payroll Dated : 02/06/26	1,734.73
			VEN-PAY	Payroll Dated : 02/06/26	2.84
			VEN-PAY	Payroll Dated : 02/06/26	275.61
			VEN-PAY	Payroll Dated : 02/06/26	167.77
			VEN-PAY	Payroll Dated : 02/06/26	1,734.73

2025-2026 Expenditure - March

Check #	Check Date				
0000012617				I	
			VEN-PAY	Payroll Dated : 02/06/26	275.61
			VEN-PAY	Payroll Dated : 02/06/26	323.08
			VEN-PAY	Payroll Dated : 02/06/26	42.70
			VEN-PAY	Payroll Dated : 02/06/26	42.70
			VEN-PAY	Payroll Dated : 02/06/26	58.97
			VEN-PAY	Payroll Dated : 02/06/26	50.83
			VEN-PAY	Payroll Dated : 02/06/26	50.83
			VEN-PAY	Payroll Dated : 02/06/26	50.83
			VEN-PAY	Payroll Dated : 02/06/26	298.46
			VEN-PAY	Payroll Dated : 02/06/26	96.04
			VEN-PAY	Payroll Dated : 02/06/26	1.40
			VEN-PAY	Payroll Dated : 02/06/26	22.64
			VEN-PAY	Payroll Dated : 02/06/26	31.00
			VEN-PAY	Payroll Dated : 02/06/26	94.74
			VEN-PAY	Payroll Dated : 02/06/26	83.45
			VEN-PAY	Payroll Dated : 02/06/26	139.82
			VEN-PAY	Payroll Dated : 02/06/26	1.86
			VEN-PAY	Payroll Dated : 02/06/26	85.25
			VEN-PAY	Payroll Dated : 02/06/26	2,256.23
			VEN-PAY	Payroll Dated : 02/06/26	1,362.02
			VEN-PAY	Payroll Dated : 02/06/26	116.97
			VEN-PAY	Payroll Dated : 02/06/26	998.72
			VEN-PAY	Payroll Dated : 02/06/26	411.87
			VEN-PAY	Payroll Dated : 02/06/26	110.33
			VEN-PAY	Payroll Dated : 02/06/26	332.77
			VEN-PAY	Payroll Dated : 02/06/26	909.43
			VEN-PAY	Payroll Dated : 02/06/26	334.15
			VEN-PAY	Payroll Dated : 02/06/26	656.60
			VEN-PAY	Payroll Dated : 02/06/26	319.56
			VEN-PAY	Payroll Dated : 02/06/26	391.22
			VEN-PAY	Payroll Dated : 02/06/26	0.02
			VEN-PAY	Payroll Dated : 02/06/26	18.08
			VEN-PAY	Payroll Dated : 02/06/26	16.74
			VEN-PAY	Payroll Dated : 02/06/26	14.95
			VEN-PAY	Payroll Dated : 02/06/26	62.27
			VEN-PAY	Payroll Dated : 02/06/26	90.96
			VEN-PAY	Payroll Dated : 02/06/26	90.96
			VEN-PAY	Payroll Dated : 02/06/26	95.99
			VEN-PAY	Payroll Dated : 02/06/26	323.08
			VEN-PAY	Payroll Dated : 02/06/26	95.99
			VEN-PAY	Payroll Dated : 02/06/26	230.02
			VEN-PAY	Payroll Dated : 02/06/26	14.93
			VEN-PAY	Payroll Dated : 02/06/26	92.07
			VEN-PAY	Payroll Dated : 02/06/26	81.14
			VEN-PAY	Payroll Dated : 02/06/26	50.83

2025-2026 Expenditure - March

Check #	Check Date				
0000012617				I	
			VEN-PAY	Payroll Dated : 02/06/26	176.36
			VEN-PAY	Payroll Dated : 02/06/26	176.36
			VEN-PAY	Payroll Dated : 02/06/26	218.48
			VEN-PAY	Payroll Dated : 02/06/26	86.44
			VEN-PAY	Payroll Dated : 02/06/26	130.11
			VEN-PAY	Payroll Dated : 02/06/26	79.77
			VEN-PAY	Payroll Dated : 02/06/26	79.77
			VEN-PAY	Payroll Dated : 02/06/26	72.15
			VEN-PAY	Payroll Dated : 02/06/26	72.15
			VEN-PAY	Payroll Dated : 02/06/26	86.44
			VEN-PAY	Payroll Dated : 02/06/26	15.86
			VEN-PAY	Payroll Dated : 02/06/26	47.58
			VEN-PAY	Payroll Dated : 02/06/26	47.58
			VEN-PAY	Payroll Dated : 02/06/26	15.86
			VEN-PAY	Payroll Dated : 02/06/26	130.11
			VEN-PAY	Payroll Dated : 02/06/26	298.13
			VEN-PAY	Payroll Dated : 02/06/26	298.13
			VEN-PAY	Payroll Dated : 02/06/26	0.01
			VEN-PAY	Payroll Dated : 02/06/26	9.52
			VEN-PAY	Payroll Dated : 02/06/26	25.00
			VEN-PAY	Payroll Dated : 02/06/26	155.93
			VEN-PAY	Payroll Dated : 02/06/26	2.55
			VEN-PAY	Payroll Dated : 02/06/26	56.39
			VEN-PAY	Payroll Dated : 02/06/26	2.55
			VEN-PAY	Payroll Dated : 02/06/26	10.05
			VEN-PAY	Payroll Dated : 02/06/26	42.31
			VEN-PAY	Payroll Dated : 02/06/26	10.05
			VEN-PAY	Payroll Dated : 02/06/26	1.12
			VEN-PAY	Payroll Dated : 02/06/26	42.31
			VEN-PAY	Payroll Dated : 02/06/26	1.12
			VEN-PAY	Payroll Dated : 02/06/26	0.93
			VEN-PAY	Payroll Dated : 02/06/26	0.93
			VEN-PAY	Payroll Dated : 02/06/26	298.46
			VEN-PAY	Payroll Dated : 02/06/26	88.39
			VEN-PAY	Payroll Dated : 02/06/26	3,557.73
			VEN-PAY	Payroll Dated : 02/06/26	2,974.56
			VEN-PAY	Payroll Dated : 02/06/26	44.71
			VEN-PAY	Payroll Dated : 02/06/26	10.58
			VEN-PAY	Payroll Dated : 02/06/26	4,690.62
			VEN-PAY	Payroll Dated : 02/06/26	693.02
			VEN-PAY	Payroll Dated : 02/06/26	192.20
			VEN-PAY	Payroll Dated : 02/06/26	119.59
			VEN-PAY	Payroll Dated : 02/06/26	127.39
			VEN-PAY	Payroll Dated : 02/06/26	2.48
			VEN-PAY	Payroll Dated : 02/06/26	3.92

2025-2026 Expenditure - March

Check #	Check Date				
0000012617				I	
			VEN-PAY	Payroll Dated : 02/06/26	1.77
			VEN-PAY	Payroll Dated : 02/06/26	237.82
			VEN-PAY	Payroll Dated : 02/06/26	14.31
			VEN-PAY	Payroll Dated : 02/06/26	246.21
			VEN-PAY	Payroll Dated : 02/06/26	10.61
			VEN-PAY	Payroll Dated : 02/06/26	3.92
			VEN-PAY	Payroll Dated : 02/06/26	19.95
			VEN-PAY	Payroll Dated : 02/06/26	2.60
			VEN-PAY	Payroll Dated : 02/06/26	5.11
			VEN-PAY	Payroll Dated : 02/06/26	9.79
			VEN-PAY	Payroll Dated : 02/06/26	53.82
			VEN-PAY	Payroll Dated : 02/06/26	2.60
			VEN-PAY	Payroll Dated : 02/06/26	5.11
			VEN-PAY	Payroll Dated : 02/06/26	9.79
			VEN-PAY	Payroll Dated : 02/06/26	3.92
			VEN-PAY	Payroll Dated : 02/06/26	31.03
			VEN-PAY	Payroll Dated : 02/06/26	19.95
			VEN-PAY	Payroll Dated : 02/06/26	21.54
			VEN-PAY	Payroll Dated : 02/06/26	31.03
			VEN-PAY	Payroll Dated : 02/06/26	53.82
			VEN-PAY	Payroll Dated : 02/06/26	21.54
			VEN-PAY	Payroll Dated : 02/06/26	7.31
			VEN-PAY	Payroll Dated : 02/06/26	7.25
			VEN-PAY	Payroll Dated : 02/06/26	14.56
			VEN-PAY	Payroll Dated : 02/06/26	37.68
			VEN-PAY	Payroll Dated : 02/06/26	1.09
			VEN-PAY	Payroll Dated : 02/06/26	1.09
			VEN-PAY	Payroll Dated : 02/06/26	37.68
			VEN-PAY	Payroll Dated : 02/06/26	5.29
			VEN-PAY	Payroll Dated : 02/06/26	3.50
			VEN-PAY	Payroll Dated : 02/06/26	21.27
			VEN-PAY	Payroll Dated : 02/06/26	75.57
			VEN-PAY	Payroll Dated : 02/06/26	22.45
			VEN-PAY	Payroll Dated : 02/06/26	22.45
			VEN-PAY	Payroll Dated : 02/06/26	22.45
			VEN-PAY	Payroll Dated : 02/06/26	32.90
			VEN-PAY	Payroll Dated : 02/06/26	19.52
			VEN-PAY	Payroll Dated : 02/06/26	41.44
			VEN-PAY	Payroll Dated : 02/06/26	41.44
			VEN-PAY	Payroll Dated : 02/06/26	19.51
			VEN-PAY	Payroll Dated : 02/06/26	19.51
			VEN-PAY	Payroll Dated : 02/06/26	22.45
			VEN-PAY	Payroll Dated : 02/06/26	5.32
			VEN-PAY	Payroll Dated : 02/06/26	5.32
			VEN-PAY	Payroll Dated : 02/06/26	3.48

2025-2026 Expenditure - March

Check #	Check Date				
0000012617				I	
			VEN-PAY	Payroll Dated : 02/06/26	36.88
			VEN-PAY	Payroll Dated : 02/06/26	36.88
			VEN-PAY	Payroll Dated : 02/06/26	69.81
			VEN-PAY	Payroll Dated : 02/06/26	25.53
			VEN-PAY	Payroll Dated : 02/06/26	25.53
			VEN-PAY	Payroll Dated : 02/06/26	69.73
			VEN-PAY	Payroll Dated : 02/06/26	69.73
			VEN-PAY	Payroll Dated : 02/06/26	69.81
			VEN-PAY	Payroll Dated : 02/06/26	13.79
			VEN-PAY	Payroll Dated : 02/06/26	9.99
			VEN-PAY	Payroll Dated : 02/06/26	11.89
			VEN-PAY	Payroll Dated : 02/06/26	11.89
			VEN-PAY	Payroll Dated : 02/06/26	11.88
			VEN-PAY	Payroll Dated : 02/06/26	11.88
			VEN-PAY	Payroll Dated : 02/06/26	19.52
			VEN-PAY	Payroll Dated : 02/06/26	66.09
			VEN-PAY	Payroll Dated : 02/06/26	3.50
			VEN-PAY	Payroll Dated : 02/06/26	3.50
			VEN-PAY	Payroll Dated : 02/06/26	13.79
			VEN-PAY	Payroll Dated : 02/06/26	9.99
			VEN-PAY	Payroll Dated : 02/06/26	32.70
			VEN-PAY	Payroll Dated : 02/06/26	3.48
			VEN-PAY	Payroll Dated : 02/06/26	3.50
			VEN-PAY	Payroll Dated : 02/06/26	3.50
			VEN-PAY	Payroll Dated : 02/06/26	88.24
			VEN-PAY	Payroll Dated : 02/06/26	32.70
			VEN-PAY	Payroll Dated : 02/06/26	7.90
			VEN-PAY	Payroll Dated : 02/06/26	5.29
			VEN-PAY	Payroll Dated : 02/06/26	3.50
			VEN-PAY	Payroll Dated : 02/06/26	5.29
			VEN-PAY	Payroll Dated : 02/06/26	5.29
			VEN-PAY	Payroll Dated : 02/06/26	22.15
			VEN-PAY	Payroll Dated : 02/06/26	21.27
			VEN-PAY	Payroll Dated : 02/06/26	109.29
			VEN-PAY	Payroll Dated : 02/06/26	0.67
			VEN-PAY	Payroll Dated : 02/06/26	98.21
			VEN-PAY	Payroll Dated : 02/06/26	7.90
			VEN-PAY	Payroll Dated : 02/06/26	98.21
			VEN-PAY	Payroll Dated : 02/06/26	0.67
			VEN-PAY	Payroll Dated : 02/06/26	405.72
			VEN-PAY	Payroll Dated : 02/06/26	64.46
			VEN-PAY	Payroll Dated : 02/06/26	64.46
			VEN-PAY	Payroll Dated : 02/06/26	75.57
			VEN-PAY	Payroll Dated : 02/06/26	46.82
			VEN-PAY	Payroll Dated : 02/06/26	46.82

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 02/06/26	66.53
				VEN-PAY	Payroll Dated : 02/06/26	405.72
				VEN-PAY	Payroll Dated : 02/06/26	109.29
				VEN-PAY	Payroll Dated : 02/06/26	0.33
				VEN-PAY	Payroll Dated : 02/06/26	39.24
				VEN-PAY	Payroll Dated : 02/06/26	39.24
				VEN-PAY	Payroll Dated : 02/06/26	0.33
				VEN-PAY	Payroll Dated : 02/06/26	61.97
				VEN-PAY	Payroll Dated : 02/06/26	61.97
				VEN-PAY	Payroll Dated : 02/06/26	61.87
				VEN-PAY	Payroll Dated : 02/06/26	61.87
				VEN-PAY	Payroll Dated : 02/06/26	95.80
				VEN-PAY	Payroll Dated : 02/06/26	95.80
				VEN-PAY	Payroll Dated : 02/06/26	0.22
				VEN-PAY	Payroll Dated : 02/06/26	0.22
				VEN-PAY	Payroll Dated : 02/06/26	0.11
				VEN-PAY	Payroll Dated : 02/06/26	0.11
				VEN-PAY	Payroll Dated : 02/06/26	15.84
				VEN-PAY	Payroll Dated : 02/06/26	2.00
				VEN-PAY	Payroll Dated : 02/06/26	10.00
				VEN-PAY	Payroll Dated : 02/06/26	33.36
				VEN-PAY	Payroll Dated : 02/06/26	100.64
				VEN-PAY	Payroll Dated : 02/06/26	310.87
				VEN-PAY	Payroll Dated : 02/06/26	147.00
				VEN-PAY	Payroll Dated : 02/06/26	276.09
				VEN-PAY	Payroll Dated : 02/06/26	32.16
				VEN-PAY	Payroll Dated : 02/06/26	408.04
				VEN-PAY	Payroll Dated : 02/06/26	78.00
				VEN-PAY	Payroll Dated : 02/06/26	248.00
				VEN-PAY	Payroll Dated : 02/06/26	157.00
				VEN-PAY	Payroll Dated : 02/06/26	145.00
				VEN-PAY	Payroll Dated : 02/06/26	193.00
				VEN-PAY	Payroll Dated : 02/06/26	0.75
				VEN-PAY	Payroll Dated : 02/06/26	3.65
				VEN-PAY	Payroll Dated : 02/06/26	26.00
				VEN-PAY	Payroll Dated : 02/06/26	22.50
				VEN-PAY	Payroll Dated : 02/06/26	100.71
				VEN-PAY	Payroll Dated : 02/06/26	520.00
				VEN-PAY	Payroll Dated : 02/06/26	40.41
				VEN-PAY	Payroll Dated : 02/06/26	101.00
				VEN-PAY	Payroll Dated : 02/06/26	154.14
				VEN-PAY	Payroll Dated : 02/06/26	679.65
				VEN-PAY	Payroll Dated : 02/06/26	206.67
				VEN-PAY	Payroll Dated : 02/06/26	6.27
				VEN-PAY	Payroll Dated : 02/06/26	1.33

2025-2026 Expenditure - March

Check #	Check Date				
0000012618				I	
			VEN-PAY	Payroll Dated : 02/06/26	104.00
			VEN-PAY	Payroll Dated : 02/06/26	295.00
			VEN-PAY	Payroll Dated : 02/06/26	35.00
			VEN-PAY	Payroll Dated : 02/06/26	43.00
			VEN-PAY	Payroll Dated : 02/06/26	10.19
			VEN-PAY	Payroll Dated : 02/06/26	1.47
			VEN-PAY	Payroll Dated : 02/06/26	1.42
			VEN-PAY	Payroll Dated : 02/06/26	16.94
			VEN-PAY	Payroll Dated : 02/06/26	19.86
			VEN-PAY	Payroll Dated : 02/06/26	1,042.39
			VEN-PAY	Payroll Dated : 02/06/26	2.66
			VEN-PAY	Payroll Dated : 02/06/26	28.00
			VEN-PAY	Payroll Dated : 02/06/26	35.00
			VEN-PAY	Payroll Dated : 02/06/26	35.00
			VEN-PAY	Payroll Dated : 02/06/26	19.84
			VEN-PAY	Payroll Dated : 02/06/26	7.75
			VEN-PAY	Payroll Dated : 02/06/26	23.00
			VEN-PAY	Payroll Dated : 02/06/26	70.00
			VEN-PAY	Payroll Dated : 02/06/26	42.00
			VEN-PAY	Payroll Dated : 02/06/26	35.00
			VEN-PAY	Payroll Dated : 02/06/26	0.75
			VEN-PAY	Payroll Dated : 02/06/26	25.00
			VEN-PAY	Payroll Dated : 02/06/26	47.00
			VEN-PAY	Payroll Dated : 02/06/26	311.75
			VEN-PAY	Payroll Dated : 02/06/26	37.00
			VEN-PAY	Payroll Dated : 02/06/26	11.63
			VEN-PAY	Payroll Dated : 02/06/26	2.10
			VEN-PAY	Payroll Dated : 02/06/26	29.87
			VEN-PAY	Payroll Dated : 02/06/26	21.63
			VEN-PAY	Payroll Dated : 02/06/26	25.75
			VEN-PAY	Payroll Dated : 02/06/26	25.75
			VEN-PAY	Payroll Dated : 02/06/26	24.00
			VEN-PAY	Payroll Dated : 02/06/26	8.50
			VEN-PAY	Payroll Dated : 02/06/26	36.00
			VEN-PAY	Payroll Dated : 02/06/26	141.35
			VEN-PAY	Payroll Dated : 02/06/26	137.00
			VEN-PAY	Payroll Dated : 02/06/26	39.74
			VEN-PAY	Payroll Dated : 02/06/26	54.51
			VEN-PAY	Payroll Dated : 02/06/26	54.49
			VEN-PAY	Payroll Dated : 02/06/26	0.47
			VEN-PAY	Payroll Dated : 02/06/26	69.00
			VEN-PAY	Payroll Dated : 02/06/26	1.67
			VEN-PAY	Payroll Dated : 02/06/26	7.66
			VEN-PAY	Payroll Dated : 02/06/26	8.24
			VEN-PAY	Payroll Dated : 02/06/26	2.63

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 02/06/26	0.70
				VEN-PAY	Payroll Dated : 02/06/26	3.59
				VEN-PAY	Payroll Dated : 02/06/26	4.61
				VEN-PAY	Payroll Dated : 02/06/26	46.75
				VEN-PAY	Payroll Dated : 02/06/26	22.50
				VEN-PAY	Payroll Dated : 02/06/26	2.68
				VEN-PAY	Payroll Dated : 02/06/26	29.00
				VEN-PAY	Payroll Dated : 02/06/26	71.00
				VEN-PAY	Payroll Dated : 02/06/26	4.25
				VEN-PAY	Payroll Dated : 02/06/26	126.29
				VEN-PAY	Payroll Dated : 02/06/26	0.56
				VEN-PAY	Payroll Dated : 02/06/26	2.11
				VEN-PAY	Payroll Dated : 02/06/26	0.85
				VEN-PAY	Payroll Dated : 02/06/26	0.53
				VEN-PAY	Payroll Dated : 02/06/26	85.26
				VEN-PAY	Payroll Dated : 02/06/26	4.32
				VEN-PAY	Payroll Dated : 02/06/26	103.00
				VEN-PAY	Payroll Dated : 02/06/26	129.91
				VEN-PAY	Payroll Dated : 02/06/26	46.75
				VEN-PAY	Payroll Dated : 02/06/26	8.66
				VEN-PAY	Payroll Dated : 02/06/26	1,888.22
				VEN-PAY	Payroll Dated : 02/06/26	47.00
				VEN-PAY	Payroll Dated : 02/06/26	43.00
				VEN-PAY	Payroll Dated : 02/06/26	68.00
				VEN-PAY	Payroll Dated : 02/06/26	37.71
				VEN-PAY	Payroll Dated : 02/06/26	0.76
				VEN-PAY	Payroll Dated : 02/06/26	49.77
				VEN-PAY	Payroll Dated : 02/06/26	0.76
				VEN-PAY	Payroll Dated : 02/06/26	1,423.33
				VEN-PAY	Payroll Dated : 02/06/26	1,076.92
0000012619	02/06/2026	Anthem BCBS - HSA		VEN-PAY	Payroll Dated : 02/06/26	191.32
				VEN-PAY	Payroll Dated : 02/06/26	54.25
				VEN-PAY	Payroll Dated : 02/06/26	54.25
				VEN-PAY	Payroll Dated : 02/06/26	108.50
				VEN-PAY	Payroll Dated : 02/06/26	16.50
				VEN-PAY	Payroll Dated : 02/06/26	54.25
				VEN-PAY	Payroll Dated : 02/06/26	54.25
				VEN-PAY	Payroll Dated : 02/06/26	36.13
				VEN-PAY	Payroll Dated : 02/06/26	70.66
				VEN-PAY	Payroll Dated : 02/06/26	927.68
				VEN-PAY	Payroll Dated : 02/06/26	1.38
				VEN-PAY	Payroll Dated : 02/06/26	35.33
				VEN-PAY	Payroll Dated : 02/06/26	1,085.00
				VEN-PAY	Payroll Dated : 02/06/26	808.32
				VEN-PAY	Payroll Dated : 02/06/26	868.00

2025-2026 Expenditure - March

0000012619	02/06/2026	Anthem BCBS - HSA			I	
				VEN-PAY	Payroll Dated : 02/06/26	112.33
				VEN-PAY	Payroll Dated : 02/06/26	81.37
				VEN-PAY	Payroll Dated : 02/06/26	54.25
				VEN-PAY	Payroll Dated : 02/06/26	217.00
				VEN-PAY	Payroll Dated : 02/06/26	108.50
				VEN-PAY	Payroll Dated : 02/06/26	70.66
				VEN-PAY	Payroll Dated : 02/06/26	27.13
				VEN-PAY	Payroll Dated : 02/06/26	54.25
				VEN-PAY	Payroll Dated : 02/06/26	108.50
				VEN-PAY	Payroll Dated : 02/06/26	108.50
				VEN-PAY	Payroll Dated : 02/06/26	120.66
				VEN-PAY	Payroll Dated : 02/06/26	208.33
				VEN-PAY	Payroll Dated : 02/06/26	70.66
				VEN-PAY	Payroll Dated : 02/06/26	70.83
				VEN-PAY	Payroll Dated : 02/06/26	36.13
				VEN-PAY	Payroll Dated : 02/06/26	108.50
				VEN-PAY	Payroll Dated : 02/06/26	36.24
				VEN-PAY	Payroll Dated : 02/06/26	1.39
				VEN-PAY	Payroll Dated : 02/06/26	108.50
				VEN-PAY	Payroll Dated : 02/06/26	542.50
				VEN-PAY	Payroll Dated : 02/06/26	35.33
				VEN-PAY	Payroll Dated : 02/06/26	416.32
				VEN-PAY	Payroll Dated : 02/06/26	124.82
				VEN-PAY	Payroll Dated : 02/06/26	1.39
				VEN-PAY	Payroll Dated : 02/06/26	85.66
				VEN-PAY	Payroll Dated : 02/06/26	108.50
				VEN-PAY	Payroll Dated : 02/06/26	50.00
				VEN-PAY	Payroll Dated : 02/06/26	108.50
0000012620	02/06/2026	Family Support Payment Center		VEN-PAY	Payroll Dated : 02/06/26	324.50
				VEN-PAY	Payroll Dated : 02/06/26	291.50
0000012621	02/06/2026	Brentwood School District		VEN-PAY	Payroll Dated : 02/06/26	162.34
				VEN-PAY	Payroll Dated : 02/06/26	208.33
				VEN-PAY	Payroll Dated : 02/06/26	25.00
				VEN-PAY	Payroll Dated : 02/06/26	41.67
				VEN-PAY	Payroll Dated : 02/06/26	41.67
				VEN-PAY	Payroll Dated : 02/06/26	1.75
				VEN-PAY	Payroll Dated : 02/06/26	45.00
				VEN-PAY	Payroll Dated : 02/06/26	5.25
				VEN-PAY	Payroll Dated : 02/06/26	2.85
				VEN-PAY	Payroll Dated : 02/06/26	0.88
				VEN-PAY	Payroll Dated : 02/06/26	71.43
				VEN-PAY	Payroll Dated : 02/06/26	1.75
				VEN-PAY	Payroll Dated : 02/06/26	1.75
				VEN-PAY	Payroll Dated : 02/06/26	2.40
				VEN-PAY	Payroll Dated : 02/06/26	1.75

2025-2026 Expenditure - March

0000012821	02/06/2026	Brentwood School District			I	
				VEN-PAY	Payroll Dated : 02/06/26	0.87
				VEN-PAY	Payroll Dated : 02/06/26	50.00
				VEN-PAY	Payroll Dated : 02/06/26	29.17
				VEN-PAY	Payroll Dated : 02/06/26	416.67
				VEN-PAY	Payroll Dated : 02/06/26	183.50
				VEN-PAY	Payroll Dated : 02/06/26	41.67
				VEN-PAY	Payroll Dated : 02/06/26	100.00
				VEN-PAY	Payroll Dated : 11/07/25	197.54
				VEN-PAY	Payroll Dated : 11/07/25	29.00
				VEN-PAY	Payroll Dated : 11/07/25	326.58
				VEN-PAY	Payroll Dated : 11/07/25	3.63
				VEN-PAY	Payroll Dated : 11/07/25	192.74
				VEN-PAY	Payroll Dated : 11/07/25	11.22
				VEN-PAY	Payroll Dated : 11/07/25	498.84
				VEN-PAY	Payroll Dated : 11/07/25	68.02
				VEN-PAY	Payroll Dated : 11/07/25	3.63
				VEN-PAY	Payroll Dated : 11/07/25	68.02
				VEN-PAY	Payroll Dated : 11/07/25	2,573.07
				VEN-PAY	Payroll Dated : 11/07/25	2,375.53
				VEN-PAY	Payroll Dated : 11/07/25	236.58
				VEN-PAY	Payroll Dated : 11/07/25	423.76
				VEN-PAY	Payroll Dated : 11/07/25	475.15
				VEN-PAY	Payroll Dated : 11/07/25	222.95
				VEN-PAY	Payroll Dated : 11/07/25	103.23
				VEN-PAY	Payroll Dated : 11/07/25	236.60
				VEN-PAY	Payroll Dated : 11/07/25	261.00
				VEN-PAY	Payroll Dated : 11/07/25	12,201.76
				VEN-PAY	Payroll Dated : 11/07/25	104.93
				VEN-PAY	Payroll Dated : 11/07/25	326.59
				VEN-PAY	Payroll Dated : 11/07/25	8,003.93
				VEN-PAY	Payroll Dated : 11/07/25	30.51
				VEN-PAY	Payroll Dated : 11/07/25	38.79
				VEN-PAY	Payroll Dated : 11/07/25	192.74
				VEN-PAY	Payroll Dated : 11/07/25	87.65
				VEN-PAY	Payroll Dated : 11/07/25	11.79
				VEN-PAY	Payroll Dated : 11/07/25	7.26
				VEN-PAY	Payroll Dated : 11/07/25	45.13
				VEN-PAY	Payroll Dated : 11/07/25	236.60
				VEN-PAY	Payroll Dated : 11/07/25	104.93
				VEN-PAY	Payroll Dated : 11/07/25	282.99
				VEN-PAY	Payroll Dated : 11/07/25	646.55
				VEN-PAY	Payroll Dated : 11/07/25	192.74
				COR 110625	COR 1126	46.42
				COR 110625	COR 1126	46.42
				VEN-PAY	Payroll Dated : 11/07/25	236.60

2025-2026 Expenditure - March

Check #	Check Date				
0000012636				I	
			VEN-PAY	Payroll Dated : 11/07/25	475.15
			VEN-PAY	Payroll Dated : 11/07/25	236.60
			VEN-PAY	Payroll Dated : 11/07/25	236.58
			VEN-PAY	Payroll Dated : 11/07/25	87.65
			VEN-PAY	Payroll Dated : 11/07/25	45.13
			VEN-PAY	Payroll Dated : 11/07/25	7,389.86
			VEN-PAY	Payroll Dated : 11/07/25	7,365.26
			VEN-PAY	Payroll Dated : 11/07/25	11.79
			VEN-PAY	Payroll Dated : 11/07/25	7.26
			VEN-PAY	Payroll Dated : 11/07/25	236.60
			VEN-PAY	Payroll Dated : 11/07/25	646.55
			VEN-PAY	Payroll Dated : 11/07/25	282.99
			VEN-PAY	Payroll Dated : 11/07/25	38.79
			VEN-PAY	Payroll Dated : 11/07/25	9,892.99
			VEN-PAY	Payroll Dated : 11/07/25	12,232.27
			VEN-PAY	Payroll Dated : 11/07/25	8,003.93
			VEN-PAY	Payroll Dated : 11/07/25	326.59
			VEN-PAY	Payroll Dated : 11/07/25	9,892.99
			VEN-PAY	Payroll Dated : 11/07/25	47.07
			VEN-PAY	Payroll Dated : 11/07/25	47.07
			VEN-PAY	Payroll Dated : 11/07/25	286.76
			VEN-PAY	Payroll Dated : 11/07/25	103.23
			VEN-PAY	Payroll Dated : 11/07/25	192.74
			VEN-PAY	Payroll Dated : 11/07/25	326.58
			VEN-PAY	Payroll Dated : 11/07/25	24.60
			VEN-PAY	Payroll Dated : 11/07/25	38.29
			VEN-PAY	Payroll Dated : 11/07/25	21.76
			VEN-PAY	Payroll Dated : 11/07/25	22.72
			VEN-PAY	Payroll Dated : 11/07/25	13.51
			VEN-PAY	Payroll Dated : 11/07/25	48.49
			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	22.72
			VEN-PAY	Payroll Dated : 11/07/25	13.51
			VEN-PAY	Payroll Dated : 11/07/25	48.49
			VEN-PAY	Payroll Dated : 11/07/25	38.29
			VEN-PAY	Payroll Dated : 11/07/25	9.00
			VEN-PAY	Payroll Dated : 11/07/25	9.00
			VEN-PAY	Payroll Dated : 11/07/25	2.80
			VEN-PAY	Payroll Dated : 11/07/25	2.80
			VEN-PAY	Payroll Dated : 11/07/25	308.21
			VEN-PAY	Payroll Dated : 11/07/25	308.21
			VEN-PAY	Payroll Dated : 11/07/25	308.21
			VEN-PAY	Payroll Dated : 11/07/25	279.43
			VEN-PAY	Payroll Dated : 11/07/25	279.43

2025-2026 Expenditure - March

Check #	Check Date				
0000012636				I	
			VEN-PAY	Payroll Dated : 11/07/25	286.76
			VEN-PAY	Payroll Dated : 11/07/25	2,336.32
			VEN-PAY	Payroll Dated : 11/07/25	2,006.55
			VEN-PAY	Payroll Dated : 11/07/25	175.90
			VEN-PAY	Payroll Dated : 11/07/25	175.90
			VEN-PAY	Payroll Dated : 11/07/25	2,006.55
			VEN-PAY	Payroll Dated : 11/07/25	2,336.32
			VEN-PAY	Payroll Dated : 11/07/25	527.68
			VEN-PAY	Payroll Dated : 11/07/25	925.17
			VEN-PAY	Payroll Dated : 11/07/25	925.17
			VEN-PAY	Payroll Dated : 11/07/25	798.74
			VEN-PAY	Payroll Dated : 11/07/25	798.74
			VEN-PAY	Payroll Dated : 11/07/25	1,452.14
			VEN-PAY	Payroll Dated : 11/07/25	1,452.14
			VEN-PAY	Payroll Dated : 11/07/25	527.68
			VEN-PAY	Payroll Dated : 11/07/25	1,015.06
			VEN-PAY	Payroll Dated : 11/07/25	1,015.06
			VEN-PAY	Payroll Dated : 11/07/25	684.59
			VEN-PAY	Payroll Dated : 11/07/25	261.00
			VEN-PAY	Payroll Dated : 11/07/25	21.76
			VEN-PAY	Payroll Dated : 11/07/25	3.63
			VEN-PAY	Payroll Dated : 11/07/25	423.76
			VEN-PAY	Payroll Dated : 11/07/25	684.59
			VEN-PAY	Payroll Dated : 11/07/25	10.88
			VEN-PAY	Payroll Dated : 11/07/25	32.64
			VEN-PAY	Payroll Dated : 11/07/25	661.93
			VEN-PAY	Payroll Dated : 11/07/25	5.44
			VEN-PAY	Payroll Dated : 11/07/25	5.44
			VEN-PAY	Payroll Dated : 11/07/25	661.93
			VEN-PAY	Payroll Dated : 11/07/25	22.17
			VEN-PAY	Payroll Dated : 11/07/25	11.22
			VEN-PAY	Payroll Dated : 11/07/25	22.17
			VEN-PAY	Payroll Dated : 11/07/25	498.84
			VEN-PAY	Payroll Dated : 11/07/25	24.75
			VEN-PAY	Payroll Dated : 11/07/25	14.50
			VEN-PAY	Payroll Dated : 11/07/25	14.50
			VEN-PAY	Payroll Dated : 11/07/25	32.64
			VEN-PAY	Payroll Dated : 11/07/25	29.00
			VEN-PAY	Payroll Dated : 11/07/25	10.88
			VEN-PAY	Payroll Dated : 11/07/25	3.63
			VEN-PAY	Payroll Dated : 11/07/25	678.03
			VEN-PAY	Payroll Dated : 11/07/25	678.03
			VEN-PAY	Payroll Dated : 11/07/25	24.75
			VEN-PAY	Payroll Dated : 11/07/25	222.95
			VEN-PAY	Payroll Dated : 11/07/25	102.65

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 11/07/25	102.65
				VEN-PAY	Payroll Dated : 11/07/25	11.22
				VEN-PAY	Payroll Dated : 11/07/25	391.26
				VEN-PAY	Payroll Dated : 11/07/25	11.22
				VEN-PAY	Payroll Dated : 11/07/25	36.05
				VEN-PAY	Payroll Dated : 11/07/25	24.72
				VEN-PAY	Payroll Dated : 11/07/25	134.76
				VEN-PAY	Payroll Dated : 11/07/25	134.76
				VEN-PAY	Payroll Dated : 11/07/25	190.71
				VEN-PAY	Payroll Dated : 11/07/25	122.58
				VEN-PAY	Payroll Dated : 11/07/25	122.58
				VEN-PAY	Payroll Dated : 11/07/25	122.58
				VEN-PAY	Payroll Dated : 11/07/25	190.71
				VEN-PAY	Payroll Dated : 11/07/25	41.16
				VEN-PAY	Payroll Dated : 11/07/25	395.36
				VEN-PAY	Payroll Dated : 11/07/25	24.72
				VEN-PAY	Payroll Dated : 11/07/25	236.28
				VEN-PAY	Payroll Dated : 11/07/25	236.28
				VEN-PAY	Payroll Dated : 11/07/25	92.33
				VEN-PAY	Payroll Dated : 11/07/25	92.33
				VEN-PAY	Payroll Dated : 11/07/25	64.43
				VEN-PAY	Payroll Dated : 11/07/25	207.24
				VEN-PAY	Payroll Dated : 11/07/25	207.24
				VEN-PAY	Payroll Dated : 11/07/25	218.59
				VEN-PAY	Payroll Dated : 11/07/25	92.33
				VEN-PAY	Payroll Dated : 11/07/25	24.73
				VEN-PAY	Payroll Dated : 11/07/25	446.55
				VEN-PAY	Payroll Dated : 11/07/25	397.09
				VEN-PAY	Payroll Dated : 11/07/25	397.09
				VEN-PAY	Payroll Dated : 11/07/25	36.05
				VEN-PAY	Payroll Dated : 11/07/25	36.17
				VEN-PAY	Payroll Dated : 11/07/25	24.72
				VEN-PAY	Payroll Dated : 11/07/25	24.73
				VEN-PAY	Payroll Dated : 11/07/25	64.43
				VEN-PAY	Payroll Dated : 11/07/25	64.42
				VEN-PAY	Payroll Dated : 11/07/25	186.29
				VEN-PAY	Payroll Dated : 11/07/25	186.29
				VEN-PAY	Payroll Dated : 11/07/25	395.36
				VEN-PAY	Payroll Dated : 11/07/25	21.89
				VEN-PAY	Payroll Dated : 11/07/25	36.17
				VEN-PAY	Payroll Dated : 11/07/25	74.74
				VEN-PAY	Payroll Dated : 11/07/25	54.12
				VEN-PAY	Payroll Dated : 11/07/25	74.74
				VEN-PAY	Payroll Dated : 11/07/25	54.12
				VEN-PAY	Payroll Dated : 11/07/25	633.89

0000012837 02/17/2026 Public Educ Employee Retirement

2025-2026 Expenditure - March

0000012637	02/17/2026	Public Educ Employee Retirement			I	
				VEN-PAY	Payroll Dated : 11/07/25	24.72
				VEN-PAY	Payroll Dated : 11/07/25	509.80
				VEN-PAY	Payroll Dated : 11/07/25	218.59
				VEN-PAY	Payroll Dated : 11/07/25	92.33
				VEN-PAY	Payroll Dated : 11/07/25	5.51
				VEN-PAY	Payroll Dated : 11/07/25	36.05
				VEN-PAY	Payroll Dated : 11/07/25	36.05
				VEN-PAY	Payroll Dated : 11/07/25	63.25
				VEN-PAY	Payroll Dated : 11/07/25	41.16
				VEN-PAY	Payroll Dated : 11/07/25	64.42
				VEN-PAY	Payroll Dated : 11/07/25	122.58
				VEN-PAY	Payroll Dated : 11/07/25	5.51
				VEN-PAY	Payroll Dated : 11/07/25	532.75
				VEN-PAY	Payroll Dated : 11/07/25	532.75
				VEN-PAY	Payroll Dated : 11/07/25	232.80
				VEN-PAY	Payroll Dated : 11/07/25	21.89
				VEN-PAY	Payroll Dated : 11/07/25	422.96
				COR 10222025	COR 102225	1.25
				COR 10222025	COR 102225	1.25
				VEN-PAY	Payroll Dated : 11/07/25	24.72
				VEN-PAY	Payroll Dated : 11/07/25	2,480.07
				VEN-PAY	Payroll Dated : 11/07/25	-1.25
				VEN-PAY	Payroll Dated : 11/07/25	234.05
				VEN-PAY	Payroll Dated : 11/07/25	422.96
				VEN-PAY	Payroll Dated : 11/07/25	254.27
				VEN-PAY	Payroll Dated : 11/07/25	342.77
				VEN-PAY	Payroll Dated : 11/07/25	217.35
				VEN-PAY	Payroll Dated : 11/07/25	254.27
				VEN-PAY	Payroll Dated : 11/07/25	382.66
				VEN-PAY	Payroll Dated : 11/07/25	382.66
				VEN-PAY	Payroll Dated : 11/07/25	2,480.07
				VEN-PAY	Payroll Dated : 11/07/25	633.89
				VEN-PAY	Payroll Dated : 11/07/25	8.16
				VEN-PAY	Payroll Dated : 11/07/25	77.33
				VEN-PAY	Payroll Dated : 11/07/25	77.33
				VEN-PAY	Payroll Dated : 11/07/25	8.16
				VEN-PAY	Payroll Dated : 11/07/25	342.77
				VEN-PAY	Payroll Dated : 11/07/25	217.35
				VEN-PAY	Payroll Dated : 11/07/25	489.81
				VEN-PAY	Payroll Dated : 11/07/25	324.89
				VEN-PAY	Payroll Dated : 11/07/25	324.89
				VEN-PAY	Payroll Dated : 11/07/25	489.81
0000012638	02/17/2026	Public School Retirement System		VEN-PAY	Payroll Dated : 11/21/25	1,015.06
				VEN-PAY	Payroll Dated : 11/21/25	1,015.06
				VEN-PAY	Payroll Dated : 11/21/25	175.90

2025-2026 Expenditure - March

0000012638	02/17/2026	Public School Retirement System			I	
				VEN-PAY	Payroll Dated : 11/21/25	527.68
				VEN-PAY	Payroll Dated : 11/21/25	175.90
				VEN-PAY	Payroll Dated : 11/21/25	1,452.14
				VEN-PAY	Payroll Dated : 11/21/25	1,452.14
				VEN-PAY	Payroll Dated : 11/21/25	2,006.55
				VEN-PAY	Payroll Dated : 11/21/25	2,336.32
				VEN-PAY	Payroll Dated : 11/21/25	2,336.32
				VEN-PAY	Payroll Dated : 11/21/25	2,006.55
				VEN-PAY	Payroll Dated : 11/21/25	9,892.99
				VEN-PAY	Payroll Dated : 11/21/25	8,003.93
				VEN-PAY	Payroll Dated : 11/21/25	326.59
				VEN-PAY	Payroll Dated : 11/21/25	105.27
				VEN-PAY	Payroll Dated : 11/21/25	12,201.76
				VEN-PAY	Payroll Dated : 11/21/25	9.07
				VEN-PAY	Payroll Dated : 11/21/25	423.76
				VEN-PAY	Payroll Dated : 11/21/25	2.90
				VEN-PAY	Payroll Dated : 11/21/25	684.59
				VEN-PAY	Payroll Dated : 11/21/25	16.31
				VEN-PAY	Payroll Dated : 11/21/25	7.25
				VEN-PAY	Payroll Dated : 11/21/25	9.07
				VEN-PAY	Payroll Dated : 11/21/25	22.17
				VEN-PAY	Payroll Dated : 11/21/25	661.93
				VEN-PAY	Payroll Dated : 11/21/25	661.93
				VEN-PAY	Payroll Dated : 11/21/25	18.13
				VEN-PAY	Payroll Dated : 11/21/25	7.25
				VEN-PAY	Payroll Dated : 11/21/25	684.59
				VEN-PAY	Payroll Dated : 11/21/25	3.63
				VEN-PAY	Payroll Dated : 11/21/25	3.63
				VEN-PAY	Payroll Dated : 11/21/25	24.75
				VEN-PAY	Payroll Dated : 11/21/25	498.84
				VEN-PAY	Payroll Dated : 11/21/25	22.17
				VEN-PAY	Payroll Dated : 11/21/25	11.22
				VEN-PAY	Payroll Dated : 11/21/25	678.03
				VEN-PAY	Payroll Dated : 11/21/25	678.03
				VEN-PAY	Payroll Dated : 11/21/25	3.63
				VEN-PAY	Payroll Dated : 11/21/25	7.25
				VEN-PAY	Payroll Dated : 11/21/25	10.88
				VEN-PAY	Payroll Dated : 11/21/25	18.13
				VEN-PAY	Payroll Dated : 11/21/25	326.58
				VEN-PAY	Payroll Dated : 11/21/25	192.74
				VEN-PAY	Payroll Dated : 11/21/25	196.06
				VEN-PAY	Payroll Dated : 11/21/25	286.76
				VEN-PAY	Payroll Dated : 11/21/25	222.95
				VEN-PAY	Payroll Dated : 11/21/25	24.75
				VEN-PAY	Payroll Dated : 11/21/25	13.51

2025-2026 Expenditure - March

0000012638	02/17/2026	Public School Retirement System			I	
				VEN-PAY	Payroll Dated : 11/21/25	23.26
				VEN-PAY	Payroll Dated : 11/21/25	192.74
				VEN-PAY	Payroll Dated : 11/21/25	646.55
				VEN-PAY	Payroll Dated : 11/21/25	282.99
				VEN-PAY	Payroll Dated : 11/21/25	925.17
				VEN-PAY	Payroll Dated : 11/21/25	925.17
				VEN-PAY	Payroll Dated : 11/21/25	798.74
				VEN-PAY	Payroll Dated : 11/21/25	798.74
				VEN-PAY	Payroll Dated : 11/21/25	38.29
				VEN-PAY	Payroll Dated : 11/21/25	7.25
				VEN-PAY	Payroll Dated : 11/21/25	16.31
				VEN-PAY	Payroll Dated : 11/21/25	24.60
				VEN-PAY	Payroll Dated : 11/21/25	48.49
				VEN-PAY	Payroll Dated : 11/21/25	13.51
				VEN-PAY	Payroll Dated : 11/21/25	22.72
				VEN-PAY	Payroll Dated : 11/21/25	22.72
				VEN-PAY	Payroll Dated : 11/21/25	22.72
				VEN-PAY	Payroll Dated : 11/21/25	48.49
				VEN-PAY	Payroll Dated : 11/21/25	308.21
				VEN-PAY	Payroll Dated : 11/21/25	2.80
				VEN-PAY	Payroll Dated : 11/21/25	2.80
				VEN-PAY	Payroll Dated : 11/21/25	9.00
				VEN-PAY	Payroll Dated : 11/21/25	9.00
				VEN-PAY	Payroll Dated : 11/21/25	38.29
				VEN-PAY	Payroll Dated : 11/21/25	286.76
				VEN-PAY	Payroll Dated : 11/21/25	308.21
				VEN-PAY	Payroll Dated : 11/21/25	279.43
				VEN-PAY	Payroll Dated : 11/21/25	279.43
				VEN-PAY	Payroll Dated : 11/21/25	308.21
				VEN-PAY	Payroll Dated : 11/21/25	308.21
				VEN-PAY	Payroll Dated : 11/21/25	3.63
				VEN-PAY	Payroll Dated : 11/21/25	326.58
				VEN-PAY	Payroll Dated : 11/21/25	10.88
				VEN-PAY	Payroll Dated : 11/21/25	197.54
				VEN-PAY	Payroll Dated : 11/21/25	47.07
				VEN-PAY	Payroll Dated : 11/21/25	47.07
				VEN-PAY	Payroll Dated : 11/21/25	68.02
				VEN-PAY	Payroll Dated : 11/21/25	2.90
				VEN-PAY	Payroll Dated : 11/21/25	68.02
				VEN-PAY	Payroll Dated : 11/21/25	498.84
				VEN-PAY	Payroll Dated : 11/21/25	11.22
				VEN-PAY	Payroll Dated : 11/21/25	192.74
				VEN-PAY	Payroll Dated : 11/21/25	222.95
				VEN-PAY	Payroll Dated : 11/21/25	475.15
				VEN-PAY	Payroll Dated : 11/21/25	423.76

2025-2026 Expenditure - March

0000012638	02/17/2026	Public School Retirement System			I	
				VEN-PAY	Payroll Dated : 11/21/25	2,375.53
				VEN-PAY	Payroll Dated : 11/21/25	2,573.07
				VEN-PAY	Payroll Dated : 11/21/25	236.60
				VEN-PAY	Payroll Dated : 11/21/25	475.15
				VEN-PAY	Payroll Dated : 11/21/25	236.60
				VEN-PAY	Payroll Dated : 11/21/25	236.60
				VEN-PAY	Payroll Dated : 11/21/25	236.60
				VEN-PAY	Payroll Dated : 11/21/25	196.06
				VEN-PAY	Payroll Dated : 11/21/25	6.35
				VEN-PAY	Payroll Dated : 11/21/25	7,361.63
				VEN-PAY	Payroll Dated : 11/21/25	7,386.23
				VEN-PAY	Payroll Dated : 11/21/25	5.98
				VEN-PAY	Payroll Dated : 11/21/25	87.65
				VEN-PAY	Payroll Dated : 11/21/25	236.58
				VEN-PAY	Payroll Dated : 11/21/25	12,225.02
				VEN-PAY	Payroll Dated : 11/21/25	38.79
				VEN-PAY	Payroll Dated : 11/21/25	282.99
				VEN-PAY	Payroll Dated : 11/21/25	646.55
				VEN-PAY	Payroll Dated : 11/21/25	236.60
				VEN-PAY	Payroll Dated : 11/21/25	10.88
				VEN-PAY	Payroll Dated : 11/21/25	87.65
				VEN-PAY	Payroll Dated : 11/21/25	192.74
				VEN-PAY	Payroll Dated : 11/21/25	326.59
				VEN-PAY	Payroll Dated : 11/21/25	8,003.93
				VEN-PAY	Payroll Dated : 11/21/25	9,892.99
				VEN-PAY	Payroll Dated : 11/21/25	105.27
				VEN-PAY	Payroll Dated : 11/21/25	236.60
				VEN-PAY	Payroll Dated : 11/21/25	5.98
				VEN-PAY	Payroll Dated : 11/21/25	10.88
				VEN-PAY	Payroll Dated : 11/21/25	6.35
				VEN-PAY	Payroll Dated : 11/21/25	38.79
				VEN-PAY	Payroll Dated : 11/21/25	100.47
				VEN-PAY	Payroll Dated : 11/21/25	534.53
				VEN-PAY	Payroll Dated : 11/21/25	100.47
				VEN-PAY	Payroll Dated : 11/21/25	11.22
				VEN-PAY	Payroll Dated : 11/21/25	534.53
				VEN-PAY	Payroll Dated : 11/21/25	11.22
				COR 112225	COR 1122	-46.41
				COR 112225	COR 1122	-46.41
				VEN-PAY	Payroll Dated : 11/21/25	8.16
				VEN-PAY	Payroll Dated : 11/21/25	236.28
				VEN-PAY	Payroll Dated : 11/21/25	633.89
				VEN-PAY	Payroll Dated : 11/21/25	11.80
				VEN-PAY	Payroll Dated : 11/21/25	2,491.92
				VEN-PAY	Payroll Dated : 11/21/25	226.25

2025-2026 Expenditure - March

Check #	Check Date				
0000012639					I
			VEN-PAY	Payroll Dated : 11/21/25	36.16
			VEN-PAY	Payroll Dated : 11/21/25	489.81
			VEN-PAY	Payroll Dated : 11/21/25	342.77
			VEN-PAY	Payroll Dated : 11/21/25	342.77
			VEN-PAY	Payroll Dated : 11/21/25	207.24
			VEN-PAY	Payroll Dated : 11/21/25	24.72
			VEN-PAY	Payroll Dated : 11/21/25	136.05
			VEN-PAY	Payroll Dated : 11/21/25	136.05
			VEN-PAY	Payroll Dated : 11/21/25	422.96
			VEN-PAY	Payroll Dated : 11/21/25	190.71
			VEN-PAY	Payroll Dated : 11/21/25	397.09
			VEN-PAY	Payroll Dated : 11/21/25	236.28
			VEN-PAY	Payroll Dated : 11/21/25	92.33
			VEN-PAY	Payroll Dated : 11/21/25	92.33
			VEN-PAY	Payroll Dated : 11/21/25	122.58
			VEN-PAY	Payroll Dated : 11/21/25	122.58
			VEN-PAY	Payroll Dated : 11/21/25	64.42
			VEN-PAY	Payroll Dated : 11/21/25	218.59
			VEN-PAY	Payroll Dated : 11/21/25	92.33
			VEN-PAY	Payroll Dated : 11/21/25	24.73
			VEN-PAY	Payroll Dated : 11/21/25	24.72
			VEN-PAY	Payroll Dated : 11/21/25	24.72
			VEN-PAY	Payroll Dated : 11/21/25	74.74
			VEN-PAY	Payroll Dated : 11/21/25	36.16
			VEN-PAY	Payroll Dated : 11/21/25	36.28
			VEN-PAY	Payroll Dated : 11/21/25	24.72
			VEN-PAY	Payroll Dated : 11/21/25	190.71
			VEN-PAY	Payroll Dated : 11/21/25	207.24
			VEN-PAY	Payroll Dated : 11/21/25	24.72
			VEN-PAY	Payroll Dated : 11/21/25	186.29
			VEN-PAY	Payroll Dated : 11/21/25	186.29
			VEN-PAY	Payroll Dated : 11/21/25	395.36
			VEN-PAY	Payroll Dated : 11/21/25	395.36
			VEN-PAY	Payroll Dated : 11/21/25	397.09
			VEN-PAY	Payroll Dated : 11/21/25	36.16
			VEN-PAY	Payroll Dated : 11/21/25	54.12
			VEN-PAY	Payroll Dated : 11/21/25	74.74
			VEN-PAY	Payroll Dated : 11/21/25	54.12
			VEN-PAY	Payroll Dated : 11/21/25	64.43
			VEN-PAY	Payroll Dated : 11/21/25	64.43
			VEN-PAY	Payroll Dated : 11/21/25	254.27
			VEN-PAY	Payroll Dated : 11/21/25	510.49
			VEN-PAY	Payroll Dated : 11/21/25	218.59
			VEN-PAY	Payroll Dated : 11/21/25	92.33
			VEN-PAY	Payroll Dated : 11/21/25	446.55

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 11/21/25	2,491.92
				VEN-PAY	Payroll Dated : 11/21/25	36.16
				VEN-PAY	Payroll Dated : 11/21/25	63.94
				VEN-PAY	Payroll Dated : 11/21/25	64.42
				VEN-PAY	Payroll Dated : 11/21/25	24.73
				VEN-PAY	Payroll Dated : 11/21/25	24.72
				VEN-PAY	Payroll Dated : 11/21/25	122.58
				VEN-PAY	Payroll Dated : 11/21/25	633.89
				VEN-PAY	Payroll Dated : 11/21/25	11.80
				VEN-PAY	Payroll Dated : 11/21/25	532.75
				VEN-PAY	Payroll Dated : 11/21/25	532.75
				VEN-PAY	Payroll Dated : 11/21/25	226.25
				VEN-PAY	Payroll Dated : 11/21/25	122.58
				VEN-PAY	Payroll Dated : 11/21/25	254.27
				VEN-PAY	Payroll Dated : 11/21/25	382.66
				VEN-PAY	Payroll Dated : 11/21/25	382.66
				VEN-PAY	Payroll Dated : 11/21/25	324.89
				VEN-PAY	Payroll Dated : 11/21/25	217.35
				VEN-PAY	Payroll Dated : 11/21/25	217.35
				VEN-PAY	Payroll Dated : 11/21/25	489.81
				VEN-PAY	Payroll Dated : 11/21/25	324.89
				VEN-PAY	Payroll Dated : 11/21/25	77.33
				VEN-PAY	Payroll Dated : 11/21/25	8.16
				VEN-PAY	Payroll Dated : 11/21/25	77.33
0000012640	02/17/2026	Public School Retirement System		VEN-PAY	Payroll Dated : 12/05/25	1,452.14
				VEN-PAY	Payroll Dated : 12/05/25	197.54
				VEN-PAY	Payroll Dated : 12/05/25	326.58
				VEN-PAY	Payroll Dated : 12/05/25	21.76
				VEN-PAY	Payroll Dated : 12/05/25	175.90
				VEN-PAY	Payroll Dated : 12/05/25	527.68
				VEN-PAY	Payroll Dated : 12/05/25	192.74
				VEN-PAY	Payroll Dated : 12/05/25	5.80
				VEN-PAY	Payroll Dated : 12/05/25	527.68
				VEN-PAY	Payroll Dated : 12/05/25	175.90
				VEN-PAY	Payroll Dated : 12/05/25	498.84
				VEN-PAY	Payroll Dated : 12/05/25	11.22
				VEN-PAY	Payroll Dated : 12/05/25	1,015.06
				VEN-PAY	Payroll Dated : 12/05/25	1,015.06
				VEN-PAY	Payroll Dated : 12/05/25	2.90
				VEN-PAY	Payroll Dated : 12/05/25	68.02
				VEN-PAY	Payroll Dated : 12/05/25	236.58
				VEN-PAY	Payroll Dated : 12/05/25	2,375.53
				VEN-PAY	Payroll Dated : 12/05/25	2,573.07
				VEN-PAY	Payroll Dated : 12/05/25	68.02
				VEN-PAY	Payroll Dated : 12/05/25	145.00

2025-2026 Expenditure - March

0000012840	02/17/2026	Public School Retirement System			I	
				VEN-PAY	Payroll Dated : 12/05/25	475.15
				VEN-PAY	Payroll Dated : 12/05/25	423.76
				VEN-PAY	Payroll Dated : 12/05/25	236.60
				VEN-PAY	Payroll Dated : 12/05/25	2,006.55
				VEN-PAY	Payroll Dated : 12/05/25	100.51
				VEN-PAY	Payroll Dated : 12/05/25	236.60
				VEN-PAY	Payroll Dated : 12/05/25	10.89
				VEN-PAY	Payroll Dated : 12/05/25	13.59
				VEN-PAY	Payroll Dated : 12/05/25	87.65
				VEN-PAY	Payroll Dated : 12/05/25	192.74
				VEN-PAY	Payroll Dated : 12/05/25	2,336.32
				VEN-PAY	Payroll Dated : 12/05/25	282.99
				VEN-PAY	Payroll Dated : 12/05/25	192.74
				VEN-PAY	Payroll Dated : 12/05/25	646.55
				VEN-PAY	Payroll Dated : 12/05/25	38.79
				VEN-PAY	Payroll Dated : 12/05/25	16.01
				VEN-PAY	Payroll Dated : 12/05/25	8,003.93
				VEN-PAY	Payroll Dated : 12/05/25	326.59
				VEN-PAY	Payroll Dated : 12/05/25	100.51
				VEN-PAY	Payroll Dated : 12/05/25	12,201.76
				VEN-PAY	Payroll Dated : 12/05/25	2,336.32
				VEN-PAY	Payroll Dated : 12/05/25	2,006.55
				VEN-PAY	Payroll Dated : 12/05/25	9,892.99
				VEN-PAY	Payroll Dated : 12/05/25	38.79
				VEN-PAY	Payroll Dated : 12/05/25	326.59
				VEN-PAY	Payroll Dated : 12/05/25	8,003.93
				VEN-PAY	Payroll Dated : 12/05/25	12,217.77
				VEN-PAY	Payroll Dated : 12/05/25	282.99
				VEN-PAY	Payroll Dated : 12/05/25	646.55
				VEN-PAY	Payroll Dated : 12/05/25	236.60
				VEN-PAY	Payroll Dated : 12/05/25	10.89
				VEN-PAY	Payroll Dated : 12/05/25	13.59
				VEN-PAY	Payroll Dated : 12/05/25	7,271.28
				VEN-PAY	Payroll Dated : 12/05/25	7,295.88
				VEN-PAY	Payroll Dated : 12/05/25	87.65
				VEN-PAY	Payroll Dated : 12/05/25	236.58
				VEN-PAY	Payroll Dated : 12/05/25	236.60
				VEN-PAY	Payroll Dated : 12/05/25	475.15
				VEN-PAY	Payroll Dated : 12/05/25	236.60
				VEN-PAY	Payroll Dated : 12/05/25	9,892.99
				VEN-PAY	Payroll Dated : 12/05/25	236.60
				VEN-PAY	Payroll Dated : 12/05/25	798.74
				VEN-PAY	Payroll Dated : 12/05/25	308.21
				VEN-PAY	Payroll Dated : 12/05/25	279.43
				VEN-PAY	Payroll Dated : 12/05/25	279.43

2025-2026 Expenditure - March

0000012840	02/17/2026	Public School Retirement System			I	
				VEN-PAY	Payroll Dated : 12/05/25	925.17
				VEN-PAY	Payroll Dated : 12/05/25	925.17
				VEN-PAY	Payroll Dated : 12/05/25	286.76
				VEN-PAY	Payroll Dated : 12/05/25	308.21
				VEN-PAY	Payroll Dated : 12/05/25	308.21
				VEN-PAY	Payroll Dated : 12/05/25	308.21
				VEN-PAY	Payroll Dated : 12/05/25	2.80
				VEN-PAY	Payroll Dated : 12/05/25	2.80
				VEN-PAY	Payroll Dated : 12/05/25	9.00
				VEN-PAY	Payroll Dated : 12/05/25	9.00
				VEN-PAY	Payroll Dated : 12/05/25	38.29
				VEN-PAY	Payroll Dated : 12/05/25	48.49
				VEN-PAY	Payroll Dated : 12/05/25	13.51
				VEN-PAY	Payroll Dated : 12/05/25	22.72
				VEN-PAY	Payroll Dated : 12/05/25	22.72
				VEN-PAY	Payroll Dated : 12/05/25	22.72
				VEN-PAY	Payroll Dated : 12/05/25	48.49
				VEN-PAY	Payroll Dated : 12/05/25	13.51
				VEN-PAY	Payroll Dated : 12/05/25	22.72
				VEN-PAY	Payroll Dated : 12/05/25	16.32
				VEN-PAY	Payroll Dated : 12/05/25	38.29
				VEN-PAY	Payroll Dated : 12/05/25	24.60
				VEN-PAY	Payroll Dated : 12/05/25	326.58
				VEN-PAY	Payroll Dated : 12/05/25	192.74
				VEN-PAY	Payroll Dated : 12/05/25	145.00
				VEN-PAY	Payroll Dated : 12/05/25	286.76
				VEN-PAY	Payroll Dated : 12/05/25	47.07
				VEN-PAY	Payroll Dated : 12/05/25	47.07
				VEN-PAY	Payroll Dated : 12/05/25	1,452.14
				VEN-PAY	Payroll Dated : 12/05/25	222.95
				VEN-PAY	Payroll Dated : 12/05/25	24.75
				VEN-PAY	Payroll Dated : 12/05/25	678.03
				VEN-PAY	Payroll Dated : 12/05/25	678.03
				VEN-PAY	Payroll Dated : 12/05/25	5.80
				VEN-PAY	Payroll Dated : 12/05/25	10.88
				VEN-PAY	Payroll Dated : 12/05/25	21.76
				VEN-PAY	Payroll Dated : 12/05/25	36.25
				VEN-PAY	Payroll Dated : 12/05/25	7.25
				VEN-PAY	Payroll Dated : 12/05/25	7.25
				VEN-PAY	Payroll Dated : 12/05/25	24.75
				VEN-PAY	Payroll Dated : 12/05/25	498.84
				VEN-PAY	Payroll Dated : 12/05/25	22.17
				VEN-PAY	Payroll Dated : 12/05/25	11.22
				VEN-PAY	Payroll Dated : 12/05/25	22.17
				VEN-PAY	Payroll Dated : 12/05/25	661.93

2025-2026 Expenditure - March

0000012640	02/17/2026	Public School Retirement System			I	
				VEN-PAY	Payroll Dated : 12/05/25	14.50
				VEN-PAY	Payroll Dated : 12/05/25	661.93
				VEN-PAY	Payroll Dated : 12/05/25	36.25
				VEN-PAY	Payroll Dated : 12/05/25	10.88
				VEN-PAY	Payroll Dated : 12/05/25	684.59
				VEN-PAY	Payroll Dated : 12/05/25	423.76
				VEN-PAY	Payroll Dated : 12/05/25	2.90
				VEN-PAY	Payroll Dated : 12/05/25	16.32
				VEN-PAY	Payroll Dated : 12/05/25	684.59
				VEN-PAY	Payroll Dated : 12/05/25	102.65
				VEN-PAY	Payroll Dated : 12/05/25	423.10
				VEN-PAY	Payroll Dated : 12/05/25	102.65
				VEN-PAY	Payroll Dated : 12/05/25	11.22
				VEN-PAY	Payroll Dated : 12/05/25	423.10
				VEN-PAY	Payroll Dated : 12/05/25	11.22
				VEN-PAY	Payroll Dated : 12/05/25	8.16
				VEN-PAY	Payroll Dated : 12/05/25	77.33
				VEN-PAY	Payroll Dated : 12/05/25	8.16
				VEN-PAY	Payroll Dated : 12/05/25	77.33
				VEN-PAY	Payroll Dated : 12/05/25	36.05
				VEN-PAY	Payroll Dated : 12/05/25	236.28
				VEN-PAY	Payroll Dated : 12/05/25	134.76
				VEN-PAY	Payroll Dated : 12/05/25	134.76
				VEN-PAY	Payroll Dated : 12/05/25	422.96
				VEN-PAY	Payroll Dated : 12/05/25	92.33
				VEN-PAY	Payroll Dated : 12/05/25	122.58
				VEN-PAY	Payroll Dated : 12/05/25	218.59
				VEN-PAY	Payroll Dated : 12/05/25	190.71
				VEN-PAY	Payroll Dated : 12/05/25	24.73
				VEN-PAY	Payroll Dated : 12/05/25	24.72
				VEN-PAY	Payroll Dated : 12/05/25	24.72
				VEN-PAY	Payroll Dated : 12/05/25	236.28
				VEN-PAY	Payroll Dated : 12/05/25	36.05
				VEN-PAY	Payroll Dated : 12/05/25	92.33
				VEN-PAY	Payroll Dated : 12/05/25	24.72
				VEN-PAY	Payroll Dated : 12/05/25	190.71
				VEN-PAY	Payroll Dated : 12/05/25	207.24
				VEN-PAY	Payroll Dated : 12/05/25	207.24
				VEN-PAY	Payroll Dated : 12/05/25	153.55
				VEN-PAY	Payroll Dated : 12/05/25	92.33
				VEN-PAY	Payroll Dated : 12/05/25	395.36
				VEN-PAY	Payroll Dated : 12/05/25	395.36
				VEN-PAY	Payroll Dated : 12/05/25	397.09
				VEN-PAY	Payroll Dated : 12/05/25	397.09
				VEN-PAY	Payroll Dated : 12/05/25	54.12

2025-2026 Expenditure - March

Check #	Check Date				
0000012641				I	
			VEN-PAY	Payroll Dated : 12/05/25	54.12
			VEN-PAY	Payroll Dated : 12/05/25	64.43
			VEN-PAY	Payroll Dated : 12/05/25	64.43
			VEN-PAY	Payroll Dated : 12/05/25	64.42
			VEN-PAY	Payroll Dated : 12/05/25	511.52
			VEN-PAY	Payroll Dated : 12/05/25	153.55
			VEN-PAY	Payroll Dated : 12/05/25	92.33
			VEN-PAY	Payroll Dated : 12/05/25	446.55
			VEN-PAY	Payroll Dated : 12/05/25	36.17
			VEN-PAY	Payroll Dated : 12/05/25	74.74
			VEN-PAY	Payroll Dated : 12/05/25	36.05
			VEN-PAY	Payroll Dated : 12/05/25	74.74
			VEN-PAY	Payroll Dated : 12/05/25	64.42
			VEN-PAY	Payroll Dated : 12/05/25	24.73
			VEN-PAY	Payroll Dated : 12/05/25	24.72
			VEN-PAY	Payroll Dated : 12/05/25	24.72
			VEN-PAY	Payroll Dated : 12/05/25	254.27
			VEN-PAY	Payroll Dated : 12/05/25	218.59
			VEN-PAY	Payroll Dated : 12/05/25	532.75
			VEN-PAY	Payroll Dated : 12/05/25	532.75
			VEN-PAY	Payroll Dated : 12/05/25	226.25
			VEN-PAY	Payroll Dated : 12/05/25	36.05
			VEN-PAY	Payroll Dated : 12/05/25	382.66
			VEN-PAY	Payroll Dated : 12/05/25	64.97
			VEN-PAY	Payroll Dated : 12/05/25	633.89
			VEN-PAY	Payroll Dated : 12/05/25	2,276.91
			VEN-PAY	Payroll Dated : 12/05/25	226.25
			VEN-PAY	Payroll Dated : 12/05/25	422.96
			VEN-PAY	Payroll Dated : 12/05/25	24.72
			VEN-PAY	Payroll Dated : 12/05/25	217.35
			VEN-PAY	Payroll Dated : 12/05/25	217.35
			VEN-PAY	Payroll Dated : 12/05/25	324.89
			VEN-PAY	Payroll Dated : 12/05/25	324.89
			VEN-PAY	Payroll Dated : 12/05/25	489.81
			VEN-PAY	Payroll Dated : 12/05/25	342.77
			VEN-PAY	Payroll Dated : 12/05/25	342.77
			VEN-PAY	Payroll Dated : 12/05/25	122.58
			VEN-PAY	Payroll Dated : 12/05/25	633.89
			VEN-PAY	Payroll Dated : 12/05/25	122.58
			VEN-PAY	Payroll Dated : 12/05/25	122.58
			VEN-PAY	Payroll Dated : 12/05/25	254.27
			VEN-PAY	Payroll Dated : 12/05/25	382.66
			VEN-PAY	Payroll Dated : 12/05/25	2,276.91
			VEN-PAY	Payroll Dated : 12/05/25	489.81
0000012642	02/17/2026	Public School Retirement System	VEN-PAY	Payroll Dated : 12/22/25	423.10

2025-2026 Expenditure - March

0000012842	02/17/2026	Public School Retirement System			I	
				VEN-PAY	Payroll Dated : 12/22/25	102.65
				VEN-PAY	Payroll Dated : 12/22/25	102.65
				VEN-PAY	Payroll Dated : 12/22/25	646.55
				VEN-PAY	Payroll Dated : 12/22/25	282.99
				VEN-PAY	Payroll Dated : 12/22/25	101.78
				VEN-PAY	Payroll Dated : 12/22/25	236.60
				VEN-PAY	Payroll Dated : 12/22/25	423.10
				VEN-PAY	Payroll Dated : 12/22/25	11.22
				VEN-PAY	Payroll Dated : 12/22/25	9,892.99
				VEN-PAY	Payroll Dated : 12/22/25	8,003.93
				VEN-PAY	Payroll Dated : 12/22/25	326.59
				VEN-PAY	Payroll Dated : 12/22/25	101.78
				VEN-PAY	Payroll Dated : 12/22/25	12,201.76
				VEN-PAY	Payroll Dated : 12/22/25	38.79
				VEN-PAY	Payroll Dated : 12/22/25	684.59
				VEN-PAY	Payroll Dated : 12/22/25	423.76
				VEN-PAY	Payroll Dated : 12/22/25	684.59
				VEN-PAY	Payroll Dated : 12/22/25	5.44
				VEN-PAY	Payroll Dated : 12/22/25	5.44
				VEN-PAY	Payroll Dated : 12/22/25	11.22
				VEN-PAY	Payroll Dated : 12/22/25	22.17
				VEN-PAY	Payroll Dated : 12/22/25	661.93
				VEN-PAY	Payroll Dated : 12/22/25	661.93
				VEN-PAY	Payroll Dated : 12/22/25	7.25
				VEN-PAY	Payroll Dated : 12/22/25	3.63
				VEN-PAY	Payroll Dated : 12/22/25	3.63
				VEN-PAY	Payroll Dated : 12/22/25	3.63
				VEN-PAY	Payroll Dated : 12/22/25	7.25
				VEN-PAY	Payroll Dated : 12/22/25	24.75
				VEN-PAY	Payroll Dated : 12/22/25	498.84
				VEN-PAY	Payroll Dated : 12/22/25	22.17
				VEN-PAY	Payroll Dated : 12/22/25	286.76
				VEN-PAY	Payroll Dated : 12/22/25	222.95
				VEN-PAY	Payroll Dated : 12/22/25	24.75
				VEN-PAY	Payroll Dated : 12/22/25	678.03
				VEN-PAY	Payroll Dated : 12/22/25	678.03
				VEN-PAY	Payroll Dated : 12/22/25	2.90
				VEN-PAY	Payroll Dated : 12/22/25	22.72
				VEN-PAY	Payroll Dated : 12/22/25	38.29
				VEN-PAY	Payroll Dated : 12/22/25	24.60
				VEN-PAY	Payroll Dated : 12/22/25	326.58
				VEN-PAY	Payroll Dated : 12/22/25	192.74
				VEN-PAY	Payroll Dated : 12/22/25	131.08
				VEN-PAY	Payroll Dated : 12/22/25	13.51
				VEN-PAY	Payroll Dated : 12/22/25	22.72

2025-2026 Expenditure - March

0000012842	02/17/2026	Public School Retirement System			I	
				VEN-PAY	Payroll Dated : 12/22/25	22.72
				VEN-PAY	Payroll Dated : 12/22/25	48.49
				VEN-PAY	Payroll Dated : 12/22/25	13.51
				VEN-PAY	Payroll Dated : 12/22/25	2.80
				VEN-PAY	Payroll Dated : 12/22/25	2.80
				VEN-PAY	Payroll Dated : 12/22/25	9.00
				VEN-PAY	Payroll Dated : 12/22/25	9.00
				VEN-PAY	Payroll Dated : 12/22/25	38.29
				VEN-PAY	Payroll Dated : 12/22/25	48.49
				VEN-PAY	Payroll Dated : 12/22/25	308.21
				VEN-PAY	Payroll Dated : 12/22/25	279.43
				VEN-PAY	Payroll Dated : 12/22/25	279.43
				VEN-PAY	Payroll Dated : 12/22/25	308.21
				VEN-PAY	Payroll Dated : 12/22/25	308.21
				VEN-PAY	Payroll Dated : 12/22/25	308.21
				VEN-PAY	Payroll Dated : 12/22/25	326.58
				VEN-PAY	Payroll Dated : 12/22/25	3.63
				VEN-PAY	Payroll Dated : 12/22/25	197.54
				VEN-PAY	Payroll Dated : 12/22/25	47.07
				VEN-PAY	Payroll Dated : 12/22/25	47.07
				VEN-PAY	Payroll Dated : 12/22/25	286.76
				VEN-PAY	Payroll Dated : 12/22/25	68.02
				VEN-PAY	Payroll Dated : 12/22/25	68.02
				VEN-PAY	Payroll Dated : 12/22/25	498.84
				VEN-PAY	Payroll Dated : 12/22/25	11.22
				VEN-PAY	Payroll Dated : 12/22/25	192.74
				VEN-PAY	Payroll Dated : 12/22/25	2.90
				VEN-PAY	Payroll Dated : 12/22/25	222.95
				VEN-PAY	Payroll Dated : 12/22/25	475.15
				VEN-PAY	Payroll Dated : 12/22/25	423.76
				VEN-PAY	Payroll Dated : 12/22/25	236.58
				VEN-PAY	Payroll Dated : 12/22/25	2,375.53
				VEN-PAY	Payroll Dated : 12/22/25	2,573.07
				VEN-PAY	Payroll Dated : 12/22/25	236.60
				VEN-PAY	Payroll Dated : 12/22/25	475.15
				VEN-PAY	Payroll Dated : 12/22/25	236.60
				VEN-PAY	Payroll Dated : 12/22/25	236.60
				VEN-PAY	Payroll Dated : 12/22/25	236.60
				VEN-PAY	Payroll Dated : 12/22/25	131.08
				VEN-PAY	Payroll Dated : 12/22/25	11.79
				VEN-PAY	Payroll Dated : 12/22/25	21.76
				VEN-PAY	Payroll Dated : 12/22/25	7,271.28
				VEN-PAY	Payroll Dated : 12/22/25	7,295.88
				VEN-PAY	Payroll Dated : 12/22/25	87.65
				VEN-PAY	Payroll Dated : 12/22/25	236.58

2025-2026 Expenditure - March

0000012842	02/17/2026	Public School Retirement System			I	
				VEN-PAY	Payroll Dated : 12/22/25	12,225.02
				VEN-PAY	Payroll Dated : 12/22/25	38.79
				VEN-PAY	Payroll Dated : 12/22/25	282.99
				VEN-PAY	Payroll Dated : 12/22/25	646.55
				VEN-PAY	Payroll Dated : 12/22/25	236.60
				VEN-PAY	Payroll Dated : 12/22/25	11.79
				VEN-PAY	Payroll Dated : 12/22/25	21.76
				VEN-PAY	Payroll Dated : 12/22/25	87.65
				VEN-PAY	Payroll Dated : 12/22/25	192.74
				VEN-PAY	Payroll Dated : 12/22/25	326.59
				VEN-PAY	Payroll Dated : 12/22/25	8,003.93
				VEN-PAY	Payroll Dated : 12/22/25	23.26
				VEN-PAY	Payroll Dated : 12/22/25	192.74
				VEN-PAY	Payroll Dated : 12/22/25	2,336.32
				VEN-PAY	Payroll Dated : 12/22/25	2,006.55
				VEN-PAY	Payroll Dated : 12/22/25	2,006.55
				VEN-PAY	Payroll Dated : 12/22/25	798.74
				VEN-PAY	Payroll Dated : 12/22/25	175.90
				VEN-PAY	Payroll Dated : 12/22/25	1,452.14
				VEN-PAY	Payroll Dated : 12/22/25	1,452.14
				VEN-PAY	Payroll Dated : 12/22/25	925.17
				VEN-PAY	Payroll Dated : 12/22/25	925.17
				VEN-PAY	Payroll Dated : 12/22/25	798.74
				VEN-PAY	Payroll Dated : 12/22/25	2,336.32
				VEN-PAY	Payroll Dated : 12/22/25	1,015.06
				VEN-PAY	Payroll Dated : 12/22/25	1,015.06
				VEN-PAY	Payroll Dated : 12/22/25	175.90
				VEN-PAY	Payroll Dated : 12/22/25	527.68
				VEN-PAY	Payroll Dated : 12/22/25	527.68
				VEN-PAY	Payroll Dated : 12/22/25	8.16
				VEN-PAY	Payroll Dated : 12/22/25	135.62
				VEN-PAY	Payroll Dated : 12/22/25	122.58
				VEN-PAY	Payroll Dated : 12/22/25	422.96
				VEN-PAY	Payroll Dated : 12/22/25	135.62
				VEN-PAY	Payroll Dated : 12/22/25	254.27
				VEN-PAY	Payroll Dated : 12/22/25	217.35
				VEN-PAY	Payroll Dated : 12/22/25	532.75
				VEN-PAY	Payroll Dated : 12/22/25	217.35
				VEN-PAY	Payroll Dated : 12/22/25	2,133.55
				VEN-PAY	Payroll Dated : 12/22/25	2,133.55
				VEN-PAY	Payroll Dated : 12/22/25	382.66
				VEN-PAY	Payroll Dated : 12/22/25	122.58
				VEN-PAY	Payroll Dated : 12/22/25	14.16
				VEN-PAY	Payroll Dated : 12/22/25	382.66
				VEN-PAY	Payroll Dated : 12/22/25	24.72

2025-2026 Expenditure - March

Check #	Check Date				
0000012643				I	
			VEN-PAY	Payroll Dated : 12/22/25	8.15
			VEN-PAY	Payroll Dated : 12/22/25	226.25
			VEN-PAY	Payroll Dated : 12/22/25	633.89
			VEN-PAY	Payroll Dated : 12/22/25	226.25
			VEN-PAY	Payroll Dated : 12/22/25	633.89
			VEN-PAY	Payroll Dated : 12/22/25	254.27
			VEN-PAY	Payroll Dated : 12/22/25	532.75
			VEN-PAY	Payroll Dated : 12/22/25	14.16
			VEN-PAY	Payroll Dated : 12/22/25	422.96
			VEN-PAY	Payroll Dated : 12/22/25	77.33
			VEN-PAY	Payroll Dated : 12/22/25	36.05
			VEN-PAY	Payroll Dated : 12/22/25	8.16
			VEN-PAY	Payroll Dated : 12/22/25	77.33
			VEN-PAY	Payroll Dated : 12/22/25	8.15
			VEN-PAY	Payroll Dated : 12/22/25	489.81
			VEN-PAY	Payroll Dated : 12/22/25	218.59
			VEN-PAY	Payroll Dated : 12/22/25	24.73
			VEN-PAY	Payroll Dated : 12/22/25	509.80
			VEN-PAY	Payroll Dated : 12/22/25	64.42
			VEN-PAY	Payroll Dated : 12/22/25	24.72
			VEN-PAY	Payroll Dated : 12/22/25	63.25
			VEN-PAY	Payroll Dated : 12/22/25	36.05
			VEN-PAY	Payroll Dated : 12/22/25	24.72
			VEN-PAY	Payroll Dated : 12/22/25	64.43
			VEN-PAY	Payroll Dated : 12/22/25	54.12
			VEN-PAY	Payroll Dated : 12/22/25	74.74
			VEN-PAY	Payroll Dated : 12/22/25	54.12
			VEN-PAY	Payroll Dated : 12/22/25	74.74
			VEN-PAY	Payroll Dated : 12/22/25	36.17
			VEN-PAY	Payroll Dated : 12/22/25	446.55
			VEN-PAY	Payroll Dated : 12/22/25	92.33
			VEN-PAY	Payroll Dated : 12/22/25	190.71
			VEN-PAY	Payroll Dated : 12/22/25	122.58
			VEN-PAY	Payroll Dated : 12/22/25	92.33
			VEN-PAY	Payroll Dated : 12/22/25	92.33
			VEN-PAY	Payroll Dated : 12/22/25	342.77
			VEN-PAY	Payroll Dated : 12/22/25	190.71
			VEN-PAY	Payroll Dated : 12/22/25	92.33
			VEN-PAY	Payroll Dated : 12/22/25	236.28
			VEN-PAY	Payroll Dated : 12/22/25	236.28
			VEN-PAY	Payroll Dated : 12/22/25	24.72
			VEN-PAY	Payroll Dated : 12/22/25	122.58
			VEN-PAY	Payroll Dated : 12/22/25	24.73
			VEN-PAY	Payroll Dated : 12/22/25	324.89
			VEN-PAY	Payroll Dated : 12/22/25	153.55

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 12/22/25	64.42
				VEN-PAY	Payroll Dated : 12/22/25	64.43
				VEN-PAY	Payroll Dated : 12/22/25	324.89
				VEN-PAY	Payroll Dated : 12/22/25	395.36
				VEN-PAY	Payroll Dated : 12/22/25	489.81
				VEN-PAY	Payroll Dated : 12/22/25	395.36
				VEN-PAY	Payroll Dated : 12/22/25	342.77
				VEN-PAY	Payroll Dated : 12/22/25	36.05
				VEN-PAY	Payroll Dated : 12/22/25	397.09
				VEN-PAY	Payroll Dated : 12/22/25	397.09
				VEN-PAY	Payroll Dated : 12/22/25	207.24
				VEN-PAY	Payroll Dated : 12/22/25	24.72
				VEN-PAY	Payroll Dated : 12/22/25	207.24
				VEN-PAY	Payroll Dated : 12/22/25	218.59
				VEN-PAY	Payroll Dated : 12/22/25	24.72
				VEN-PAY	Payroll Dated : 12/22/25	36.17
0000012644	02/20/2026	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 02/20/26	27.35
				VEN-PAY	Payroll Dated : 02/20/26	120.10
				VEN-PAY	Payroll Dated : 02/20/26	27.35
				VEN-PAY	Payroll Dated : 02/20/26	27.37
				VEN-PAY	Payroll Dated : 02/20/26	120.12
				VEN-PAY	Payroll Dated : 02/20/26	27.37
				VEN-PAY	Payroll Dated : 02/20/26	116.01
				VEN-PAY	Payroll Dated : 02/20/26	22.59
				VEN-PAY	Payroll Dated : 02/20/26	61.87
				VEN-PAY	Payroll Dated : 02/20/26	0.28
				VEN-PAY	Payroll Dated : 02/20/26	0.60
				VEN-PAY	Payroll Dated : 02/20/26	0.28
				VEN-PAY	Payroll Dated : 02/20/26	27.11
				VEN-PAY	Payroll Dated : 02/20/26	4.85
				VEN-PAY	Payroll Dated : 02/20/26	20.34
				VEN-PAY	Payroll Dated : 02/20/26	3.84
				VEN-PAY	Payroll Dated : 02/20/26	0.90
				VEN-PAY	Payroll Dated : 02/20/26	4.30
				VEN-PAY	Payroll Dated : 02/20/26	0.90
				VEN-PAY	Payroll Dated : 02/20/26	140.69
				VEN-PAY	Payroll Dated : 02/20/26	95.80
				VEN-PAY	Payroll Dated : 02/20/26	95.99
				VEN-PAY	Payroll Dated : 02/20/26	95.99
				VEN-PAY	Payroll Dated : 02/20/26	127.39
				VEN-PAY	Payroll Dated : 02/20/26	83.44
				VEN-PAY	Payroll Dated : 02/20/26	192.20
				VEN-PAY	Payroll Dated : 02/20/26	177.21
				VEN-PAY	Payroll Dated : 02/20/26	119.59
				VEN-PAY	Payroll Dated : 02/20/26	83.44

2025-2026 Expenditure - March

0000012844	02/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 02/20/26	61.46
				VEN-PAY	Payroll Dated : 02/20/26	28.53
				VEN-PAY	Payroll Dated : 02/20/26	693.02
				VEN-PAY	Payroll Dated : 02/20/26	61.46
				VEN-PAY	Payroll Dated : 02/20/26	1.02
				VEN-PAY	Payroll Dated : 02/20/26	246.21
				VEN-PAY	Payroll Dated : 02/20/26	58.25
				VEN-PAY	Payroll Dated : 02/20/26	2.21
				VEN-PAY	Payroll Dated : 02/20/26	1.12
				VEN-PAY	Payroll Dated : 02/20/26	1.09
				VEN-PAY	Payroll Dated : 02/20/26	233.12
				VEN-PAY	Payroll Dated : 02/20/26	43.79
				VEN-PAY	Payroll Dated : 02/20/26	14.53
				VEN-PAY	Payroll Dated : 02/20/26	2.21
				VEN-PAY	Payroll Dated : 02/20/26	37.68
				VEN-PAY	Payroll Dated : 02/20/26	8.41
				VEN-PAY	Payroll Dated : 02/20/26	12.91
				VEN-PAY	Payroll Dated : 02/20/26	4.43
				VEN-PAY	Payroll Dated : 02/20/26	0.73
				VEN-PAY	Payroll Dated : 02/20/26	15.45
				VEN-PAY	Payroll Dated : 02/20/26	13.64
				VEN-PAY	Payroll Dated : 02/20/26	15.48
				VEN-PAY	Payroll Dated : 02/20/26	47.60
				VEN-PAY	Payroll Dated : 02/20/26	8.79
				VEN-PAY	Payroll Dated : 02/20/26	12.91
				VEN-PAY	Payroll Dated : 02/20/26	37.68
				VEN-PAY	Payroll Dated : 02/20/26	419.95
				VEN-PAY	Payroll Dated : 02/20/26	20.91
				VEN-PAY	Payroll Dated : 02/20/26	3.92
				VEN-PAY	Payroll Dated : 02/20/26	904.79
				VEN-PAY	Payroll Dated : 02/20/26	419.95
				VEN-PAY	Payroll Dated : 02/20/26	0.47
				VEN-PAY	Payroll Dated : 02/20/26	60.30
				VEN-PAY	Payroll Dated : 02/20/26	20.21
				VEN-PAY	Payroll Dated : 02/20/26	476.50
				VEN-PAY	Payroll Dated : 02/20/26	5.11
				VEN-PAY	Payroll Dated : 02/20/26	13.84
				VEN-PAY	Payroll Dated : 02/20/26	24.13
				VEN-PAY	Payroll Dated : 02/20/26	14.95
				VEN-PAY	Payroll Dated : 02/20/26	60.26
				VEN-PAY	Payroll Dated : 02/20/26	20.17
				VEN-PAY	Payroll Dated : 02/20/26	115.76
				VEN-PAY	Payroll Dated : 02/20/26	28.53
				VEN-PAY	Payroll Dated : 02/20/26	15.81
				VEN-PAY	Payroll Dated : 02/20/26	81.14

2025-2026 Expenditure - March

0000012844	02/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 02/20/26	40.59
				VEN-PAY	Payroll Dated : 02/20/26	550.00
				VEN-PAY	Payroll Dated : 02/20/26	22.30
				VEN-PAY	Payroll Dated : 02/20/26	61.87
				VEN-PAY	Payroll Dated : 02/20/26	22.30
				VEN-PAY	Payroll Dated : 02/20/26	7.60
				VEN-PAY	Payroll Dated : 02/20/26	2.48
				VEN-PAY	Payroll Dated : 02/20/26	28.68
				VEN-PAY	Payroll Dated : 02/20/26	189.54
				VEN-PAY	Payroll Dated : 02/20/26	157.71
				VEN-PAY	Payroll Dated : 02/20/26	140.69
				VEN-PAY	Payroll Dated : 02/20/26	157.71
				VEN-PAY	Payroll Dated : 02/20/26	85.38
				VEN-PAY	Payroll Dated : 02/20/26	154.27
				VEN-PAY	Payroll Dated : 02/20/26	36.08
				VEN-PAY	Payroll Dated : 02/20/26	14.93
				VEN-PAY	Payroll Dated : 02/20/26	22.72
				VEN-PAY	Payroll Dated : 02/20/26	7.43
				VEN-PAY	Payroll Dated : 02/20/26	60.56
				VEN-PAY	Payroll Dated : 02/20/26	2.52
				VEN-PAY	Payroll Dated : 02/20/26	10.61
				VEN-PAY	Payroll Dated : 02/20/26	22.72
				VEN-PAY	Payroll Dated : 02/20/26	97.52
				VEN-PAY	Payroll Dated : 02/20/26	58.97
				VEN-PAY	Payroll Dated : 02/20/26	14.95
				VEN-PAY	Payroll Dated : 02/20/26	24.13
				VEN-PAY	Payroll Dated : 02/20/26	14.95
				VEN-PAY	Payroll Dated : 02/20/26	9.58
				VEN-PAY	Payroll Dated : 02/20/26	0.22
				VEN-PAY	Payroll Dated : 02/20/26	0.22
				VEN-PAY	Payroll Dated : 02/20/26	43.79
				VEN-PAY	Payroll Dated : 02/20/26	4.35
				VEN-PAY	Payroll Dated : 02/20/26	1.12
				VEN-PAY	Payroll Dated : 02/20/26	35.66
				VEN-PAY	Payroll Dated : 02/20/26	282.63
				VEN-PAY	Payroll Dated : 02/20/26	95.80
				VEN-PAY	Payroll Dated : 02/20/26	213.06
				VEN-PAY	Payroll Dated : 02/20/26	2.55
				VEN-PAY	Payroll Dated : 02/20/26	562.86
				VEN-PAY	Payroll Dated : 02/20/26	190.60
				VEN-PAY	Payroll Dated : 02/20/26	5.97
				VEN-PAY	Payroll Dated : 02/20/26	31.79
				VEN-PAY	Payroll Dated : 02/20/26	5.97
				VEN-PAY	Payroll Dated : 02/20/26	119.60
				VEN-PAY	Payroll Dated : 02/20/26	83.45

2025-2026 Expenditure - March

0000012844	02/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 02/20/26	139.82
				VEN-PAY	Payroll Dated : 02/20/26	17.56
				VEN-PAY	Payroll Dated : 02/20/26	351.07
				VEN-PAY	Payroll Dated : 02/20/26	102.06
				VEN-PAY	Payroll Dated : 02/20/26	109.18
				VEN-PAY	Payroll Dated : 02/20/26	109.18
				VEN-PAY	Payroll Dated : 02/20/26	22.59
				VEN-PAY	Payroll Dated : 02/20/26	22.64
				VEN-PAY	Payroll Dated : 02/20/26	36.08
				VEN-PAY	Payroll Dated : 02/20/26	154.27
				VEN-PAY	Payroll Dated : 02/20/26	61.97
				VEN-PAY	Payroll Dated : 02/20/26	61.97
				VEN-PAY	Payroll Dated : 02/20/26	8.13
				VEN-PAY	Payroll Dated : 02/20/26	4.71
				VEN-PAY	Payroll Dated : 02/20/26	62.32
				VEN-PAY	Payroll Dated : 02/20/26	15.81
				VEN-PAY	Payroll Dated : 02/20/26	0.11
				VEN-PAY	Payroll Dated : 02/20/26	7.43
				VEN-PAY	Payroll Dated : 02/20/26	16.68
				VEN-PAY	Payroll Dated : 02/20/26	2.46
				VEN-PAY	Payroll Dated : 02/20/26	58.25
				VEN-PAY	Payroll Dated : 02/20/26	44.71
				VEN-PAY	Payroll Dated : 02/20/26	28.68
				VEN-PAY	Payroll Dated : 02/20/26	3.84
				VEN-PAY	Payroll Dated : 02/20/26	5.11
				VEN-PAY	Payroll Dated : 02/20/26	2.60
				VEN-PAY	Payroll Dated : 02/20/26	2.27
				VEN-PAY	Payroll Dated : 02/20/26	1.35
				VEN-PAY	Payroll Dated : 02/20/26	4.85
				VEN-PAY	Payroll Dated : 02/20/26	2.27
				VEN-PAY	Payroll Dated : 02/20/26	9.93
				VEN-PAY	Payroll Dated : 02/20/26	2.27
				VEN-PAY	Payroll Dated : 02/20/26	7.45
				VEN-PAY	Payroll Dated : 02/20/26	2.27
				VEN-PAY	Payroll Dated : 02/20/26	9.25
				VEN-PAY	Payroll Dated : 02/20/26	1.35
				VEN-PAY	Payroll Dated : 02/20/26	2.60
				VEN-PAY	Payroll Dated : 02/20/26	88.68
				VEN-PAY	Payroll Dated : 02/20/26	8.76
				VEN-PAY	Payroll Dated : 02/20/26	8.79
				VEN-PAY	Payroll Dated : 02/20/26	2.48
				VEN-PAY	Payroll Dated : 02/20/26	5.29
				VEN-PAY	Payroll Dated : 02/20/26	3.50
				VEN-PAY	Payroll Dated : 02/20/26	21.45
				VEN-PAY	Payroll Dated : 02/20/26	75.57

2025-2026 Expenditure - March

0000012844	02/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 02/20/26	22.45
				VEN-PAY	Payroll Dated : 02/20/26	32.90
				VEN-PAY	Payroll Dated : 02/20/26	41.44
				VEN-PAY	Payroll Dated : 02/20/26	41.44
				VEN-PAY	Payroll Dated : 02/20/26	19.51
				VEN-PAY	Payroll Dated : 02/20/26	19.51
				VEN-PAY	Payroll Dated : 02/20/26	22.45
				VEN-PAY	Payroll Dated : 02/20/26	22.45
				VEN-PAY	Payroll Dated : 02/20/26	5.32
				VEN-PAY	Payroll Dated : 02/20/26	3.48
				VEN-PAY	Payroll Dated : 02/20/26	32.90
				VEN-PAY	Payroll Dated : 02/20/26	36.88
				VEN-PAY	Payroll Dated : 02/20/26	36.88
				VEN-PAY	Payroll Dated : 02/20/26	19.52
				VEN-PAY	Payroll Dated : 02/20/26	25.53
				VEN-PAY	Payroll Dated : 02/20/26	25.53
				VEN-PAY	Payroll Dated : 02/20/26	69.73
				VEN-PAY	Payroll Dated : 02/20/26	69.73
				VEN-PAY	Payroll Dated : 02/20/26	69.81
				VEN-PAY	Payroll Dated : 02/20/26	5.32
				VEN-PAY	Payroll Dated : 02/20/26	9.99
				VEN-PAY	Payroll Dated : 02/20/26	11.89
				VEN-PAY	Payroll Dated : 02/20/26	11.89
				VEN-PAY	Payroll Dated : 02/20/26	11.88
				VEN-PAY	Payroll Dated : 02/20/26	11.88
				VEN-PAY	Payroll Dated : 02/20/26	69.81
				VEN-PAY	Payroll Dated : 02/20/26	66.09
				VEN-PAY	Payroll Dated : 02/20/26	3.50
				VEN-PAY	Payroll Dated : 02/20/26	3.50
				VEN-PAY	Payroll Dated : 02/20/26	13.79
				VEN-PAY	Payroll Dated : 02/20/26	9.99
				VEN-PAY	Payroll Dated : 02/20/26	13.79
				VEN-PAY	Payroll Dated : 02/20/26	3.48
				VEN-PAY	Payroll Dated : 02/20/26	3.50
				VEN-PAY	Payroll Dated : 02/20/26	3.50
				VEN-PAY	Payroll Dated : 02/20/26	82.09
				VEN-PAY	Payroll Dated : 02/20/26	32.70
				VEN-PAY	Payroll Dated : 02/20/26	19.52
				VEN-PAY	Payroll Dated : 02/20/26	5.29
				VEN-PAY	Payroll Dated : 02/20/26	3.50
				VEN-PAY	Payroll Dated : 02/20/26	5.29
				VEN-PAY	Payroll Dated : 02/20/26	5.29
				VEN-PAY	Payroll Dated : 02/20/26	16.00
				VEN-PAY	Payroll Dated : 02/20/26	32.70
				VEN-PAY	Payroll Dated : 02/20/26	111.44

2025-2026 Expenditure - March

0000012844	02/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 02/20/26	98.21
				VEN-PAY	Payroll Dated : 02/20/26	3.02
				VEN-PAY	Payroll Dated : 02/20/26	98.21
				VEN-PAY	Payroll Dated : 02/20/26	3.02
				VEN-PAY	Payroll Dated : 02/20/26	0.11
				VEN-PAY	Payroll Dated : 02/20/26	409.30
				VEN-PAY	Payroll Dated : 02/20/26	64.46
				VEN-PAY	Payroll Dated : 02/20/26	64.46
				VEN-PAY	Payroll Dated : 02/20/26	75.57
				VEN-PAY	Payroll Dated : 02/20/26	21.45
				VEN-PAY	Payroll Dated : 02/20/26	46.82
				VEN-PAY	Payroll Dated : 02/20/26	46.82
				VEN-PAY	Payroll Dated : 02/20/26	65.83
				VEN-PAY	Payroll Dated : 02/20/26	65.83
				VEN-PAY	Payroll Dated : 02/20/26	409.30
				VEN-PAY	Payroll Dated : 02/20/26	111.44
				VEN-PAY	Payroll Dated : 02/20/26	2,582.63
				VEN-PAY	Payroll Dated : 02/20/26	609.34
				VEN-PAY	Payroll Dated : 02/20/26	3.88
				VEN-PAY	Payroll Dated : 02/20/26	52.85
				VEN-PAY	Payroll Dated : 02/20/26	611.80
				VEN-PAY	Payroll Dated : 02/20/26	22.94
				VEN-PAY	Payroll Dated : 02/20/26	1,074.05
				VEN-PAY	Payroll Dated : 02/20/26	0.33
				VEN-PAY	Payroll Dated : 02/20/26	20.21
				VEN-PAY	Payroll Dated : 02/20/26	28.69
				VEN-PAY	Payroll Dated : 02/20/26	654.70
				VEN-PAY	Payroll Dated : 02/20/26	3.92
				VEN-PAY	Payroll Dated : 02/20/26	15.82
				VEN-PAY	Payroll Dated : 02/20/26	814.95
				VEN-PAY	Payroll Dated : 02/20/26	0.73
				VEN-PAY	Payroll Dated : 02/20/26	200.21
				VEN-PAY	Payroll Dated : 02/20/26	555.40
				VEN-PAY	Payroll Dated : 02/20/26	200.21
				VEN-PAY	Payroll Dated : 02/20/26	39.24
				VEN-PAY	Payroll Dated : 02/20/26	1,671.40
				VEN-PAY	Payroll Dated : 02/20/26	1,750.11
				VEN-PAY	Payroll Dated : 02/20/26	281.50
				VEN-PAY	Payroll Dated : 02/20/26	253.44
				VEN-PAY	Payroll Dated : 02/20/26	281.50
				VEN-PAY	Payroll Dated : 02/20/26	0.33
				VEN-PAY	Payroll Dated : 02/20/26	70.62
				VEN-PAY	Payroll Dated : 02/20/26	42.70
				VEN-PAY	Payroll Dated : 02/20/26	0.58
				VEN-PAY	Payroll Dated : 02/20/26	17.56

2025-2026 Expenditure - March

0000012844	02/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 02/20/26	323.08
				VEN-PAY	Payroll Dated : 02/20/26	202.26
				VEN-PAY	Payroll Dated : 02/20/26	275.61
				VEN-PAY	Payroll Dated : 02/20/26	491.02
				VEN-PAY	Payroll Dated : 02/20/26	476.50
				VEN-PAY	Payroll Dated : 02/20/26	1,750.11
				VEN-PAY	Payroll Dated : 02/20/26	275.61
				VEN-PAY	Payroll Dated : 02/20/26	39.24
				VEN-PAY	Payroll Dated : 02/20/26	0.72
				VEN-PAY	Payroll Dated : 02/20/26	0.47
				VEN-PAY	Payroll Dated : 02/20/26	139.82
				VEN-PAY	Payroll Dated : 02/20/26	83.45
				VEN-PAY	Payroll Dated : 02/20/26	40.59
				VEN-PAY	Payroll Dated : 02/20/26	20.21
				VEN-PAY	Payroll Dated : 02/20/26	60.30
				VEN-PAY	Payroll Dated : 02/20/26	20.21
				VEN-PAY	Payroll Dated : 02/20/26	60.30
				VEN-PAY	Payroll Dated : 02/20/26	20.21
				VEN-PAY	Payroll Dated : 02/20/26	20.17
				VEN-PAY	Payroll Dated : 02/20/26	68.44
				VEN-PAY	Payroll Dated : 02/20/26	5.08
				VEN-PAY	Payroll Dated : 02/20/26	10.58
				VEN-PAY	Payroll Dated : 02/20/26	22.64
				VEN-PAY	Payroll Dated : 02/20/26	20.21
				VEN-PAY	Payroll Dated : 02/20/26	0.11
				VEN-PAY	Payroll Dated : 02/20/26	4.71
				VEN-PAY	Payroll Dated : 02/20/26	36.81
				VEN-PAY	Payroll Dated : 02/20/26	96.04
				VEN-PAY	Payroll Dated : 02/20/26	22.46
				VEN-PAY	Payroll Dated : 02/20/26	298.46
				VEN-PAY	Payroll Dated : 02/20/26	84.07
				VEN-PAY	Payroll Dated : 02/20/26	50.83
				VEN-PAY	Payroll Dated : 02/20/26	50.83
				VEN-PAY	Payroll Dated : 02/20/26	84.08
				VEN-PAY	Payroll Dated : 02/20/26	50.83
				VEN-PAY	Payroll Dated : 02/20/26	58.97
				VEN-PAY	Payroll Dated : 02/20/26	42.70
				VEN-PAY	Payroll Dated : 02/20/26	2,256.23
				VEN-PAY	Payroll Dated : 02/20/26	1,362.02
				VEN-PAY	Payroll Dated : 02/20/26	116.97
				VEN-PAY	Payroll Dated : 02/20/26	319.56
				VEN-PAY	Payroll Dated : 02/20/26	391.22
				VEN-PAY	Payroll Dated : 02/20/26	909.43
				VEN-PAY	Payroll Dated : 02/20/26	334.15
				VEN-PAY	Payroll Dated : 02/20/26	656.60

2025-2026 Expenditure - March

0000012844	02/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 02/20/26	332.77
				VEN-PAY	Payroll Dated : 02/20/26	842.72
				VEN-PAY	Payroll Dated : 02/20/26	411.87
				VEN-PAY	Payroll Dated : 02/20/26	218.48
				VEN-PAY	Payroll Dated : 02/20/26	176.36
				VEN-PAY	Payroll Dated : 02/20/26	79.77
				VEN-PAY	Payroll Dated : 02/20/26	79.77
				VEN-PAY	Payroll Dated : 02/20/26	72.15
				VEN-PAY	Payroll Dated : 02/20/26	72.15
				VEN-PAY	Payroll Dated : 02/20/26	15.86
				VEN-PAY	Payroll Dated : 02/20/26	130.11
				VEN-PAY	Payroll Dated : 02/20/26	130.11
				VEN-PAY	Payroll Dated : 02/20/26	86.44
				VEN-PAY	Payroll Dated : 02/20/26	15.86
				VEN-PAY	Payroll Dated : 02/20/26	47.58
				VEN-PAY	Payroll Dated : 02/20/26	47.58
				VEN-PAY	Payroll Dated : 02/20/26	176.36
				VEN-PAY	Payroll Dated : 02/20/26	218.48
				VEN-PAY	Payroll Dated : 02/20/26	86.44
				VEN-PAY	Payroll Dated : 02/20/26	117.95
				VEN-PAY	Payroll Dated : 02/20/26	22.94
				VEN-PAY	Payroll Dated : 02/20/26	95.99
				VEN-PAY	Payroll Dated : 02/20/26	323.08
				VEN-PAY	Payroll Dated : 02/20/26	366.66
				VEN-PAY	Payroll Dated : 02/20/26	52.85
				VEN-PAY	Payroll Dated : 02/20/26	127.39
				VEN-PAY	Payroll Dated : 02/20/26	95.99
				VEN-PAY	Payroll Dated : 02/20/26	117.45
				VEN-PAY	Payroll Dated : 02/20/26	91.74
				VEN-PAY	Payroll Dated : 02/20/26	91.74
				VEN-PAY	Payroll Dated : 02/20/26	62.33
				VEN-PAY	Payroll Dated : 02/20/26	15.82
				VEN-PAY	Payroll Dated : 02/20/26	9.58
				VEN-PAY	Payroll Dated : 02/20/26	14.95
				VEN-PAY	Payroll Dated : 02/20/26	354.51
				VEN-PAY	Payroll Dated : 02/20/26	41.70
				VEN-PAY	Payroll Dated : 02/20/26	4,686.86
				VEN-PAY	Payroll Dated : 02/20/26	1,032.35
				VEN-PAY	Payroll Dated : 02/20/26	21.99
				VEN-PAY	Payroll Dated : 02/20/26	3.88
				VEN-PAY	Payroll Dated : 02/20/26	3,545.04
				VEN-PAY	Payroll Dated : 02/20/26	814.95
				VEN-PAY	Payroll Dated : 02/20/26	1.86
				VEN-PAY	Payroll Dated : 02/20/26	3.25
				VEN-PAY	Payroll Dated : 02/20/26	167.77

2025-2026 Expenditure - March

0000012844	02/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 02/20/26	1.86
				VEN-PAY	Payroll Dated : 02/20/26	0.93
				VEN-PAY	Payroll Dated : 02/20/26	0.93
				VEN-PAY	Payroll Dated : 02/20/26	409.64
				VEN-PAY	Payroll Dated : 02/20/26	264.97
				VEN-PAY	Payroll Dated : 02/20/26	0.93
				VEN-PAY	Payroll Dated : 02/20/26	0.93
				VEN-PAY	Payroll Dated : 02/20/26	264.55
				VEN-PAY	Payroll Dated : 02/20/26	3.25
				VEN-PAY	Payroll Dated : 02/20/26	264.55
				VEN-PAY	Payroll Dated : 02/20/26	409.64
				VEN-PAY	Payroll Dated : 02/20/26	0.93
				VEN-PAY	Payroll Dated : 02/20/26	0.93
				VEN-PAY	Payroll Dated : 02/20/26	1.40
				VEN-PAY	Payroll Dated : 02/20/26	1.40
				VEN-PAY	Payroll Dated : 02/20/26	264.97
				VEN-PAY	Payroll Dated : 02/20/26	10.58
				VEN-PAY	Payroll Dated : 02/20/26	88.68
				VEN-PAY	Payroll Dated : 02/20/26	15.45
				VEN-PAY	Payroll Dated : 02/20/26	2,985.96
				VEN-PAY	Payroll Dated : 02/20/26	654.70
				VEN-PAY	Payroll Dated : 02/20/26	44.71
				VEN-PAY	Payroll Dated : 02/20/26	28.69
				VEN-PAY	Payroll Dated : 02/20/26	392.35
				VEN-PAY	Payroll Dated : 02/20/26	298.46
				VEN-PAY	Payroll Dated : 02/20/26	403.32
				VEN-PAY	Payroll Dated : 02/20/26	298.13
				VEN-PAY	Payroll Dated : 02/20/26	5.32
				VEN-PAY	Payroll Dated : 02/20/26	1.09
				VEN-PAY	Payroll Dated : 02/20/26	298.13
				VEN-PAY	Payroll Dated : 02/20/26	96.04
				VEN-PAY	Payroll Dated : 02/20/26	50.83
				VEN-PAY	Payroll Dated : 02/20/26	60.52
				VEN-PAY	Payroll Dated : 02/20/26	15.67
				VEN-PAY	Payroll Dated : 02/20/26	2.55
				VEN-PAY	Payroll Dated : 02/20/26	1.80
				VEN-PAY	Payroll Dated : 02/20/26	1.02
				VEN-PAY	Payroll Dated : 02/20/26	3.54
				VEN-PAY	Payroll Dated : 02/20/26	0.58
				VEN-PAY	Payroll Dated : 02/20/26	243.01
				VEN-PAY	Payroll Dated : 02/20/26	60.52
				VEN-PAY	Payroll Dated : 02/20/26	13.64
				VEN-PAY	Payroll Dated : 02/20/26	29.34
				VEN-PAY	Payroll Dated : 02/20/26	81.14
				VEN-PAY	Payroll Dated : 02/20/26	15.48

2025-2026 Expenditure - March

0000012644	02/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 02/20/26	11.72
				VEN-PAY	Payroll Dated : 02/20/26	14.93
				VEN-PAY	Payroll Dated : 02/20/26	2.52
				VEN-PAY	Payroll Dated : 02/20/26	40.92
				VEN-PAY	Payroll Dated : 02/20/26	59.17
				VEN-PAY	Payroll Dated : 02/20/26	161.09
				VEN-PAY	Payroll Dated : 02/20/26	161.09
				VEN-PAY	Payroll Dated : 02/20/26	31.78
				VEN-PAY	Payroll Dated : 02/20/26	31.78
				VEN-PAY	Payroll Dated : 02/20/26	258.85
				VEN-PAY	Payroll Dated : 02/20/26	21.86
				VEN-PAY	Payroll Dated : 02/20/26	58.28
				VEN-PAY	Payroll Dated : 02/20/26	11.11
				VEN-PAY	Payroll Dated : 02/20/26	103.11
				VEN-PAY	Payroll Dated : 02/20/26	75.02
				VEN-PAY	Payroll Dated : 02/20/26	40.92
				VEN-PAY	Payroll Dated : 02/20/26	103.11
				VEN-PAY	Payroll Dated : 02/20/26	21.86
				VEN-PAY	Payroll Dated : 02/20/26	11.11
				VEN-PAY	Payroll Dated : 02/20/26	37.47
				VEN-PAY	Payroll Dated : 02/20/26	21.70
				VEN-PAY	Payroll Dated : 02/20/26	75.02
				VEN-PAY	Payroll Dated : 02/20/26	258.85
				VEN-PAY	Payroll Dated : 02/20/26	58.28
				VEN-PAY	Payroll Dated : 02/20/26	0.01
				VEN-PAY	Payroll Dated : 02/20/26	9.52
				VEN-PAY	Payroll Dated : 02/20/26	25.00
				VEN-PAY	Payroll Dated : 02/20/26	179.26
				VEN-PAY	Payroll Dated : 02/20/26	3.42
				VEN-PAY	Payroll Dated : 02/20/26	3.41
				VEN-PAY	Payroll Dated : 02/20/26	10.05
				VEN-PAY	Payroll Dated : 02/20/26	42.30
				VEN-PAY	Payroll Dated : 02/20/26	10.05
				VEN-PAY	Payroll Dated : 02/20/26	1.12
				VEN-PAY	Payroll Dated : 02/20/26	42.30
				VEN-PAY	Payroll Dated : 02/20/26	1.12
0000012645	02/20/2026	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 02/20/26	1,418.40
				VEN-PAY	Payroll Dated : 02/20/26	1,078.51
				VEN-PAY	Payroll Dated : 02/20/26	157.00
				VEN-PAY	Payroll Dated : 02/20/26	145.00
				VEN-PAY	Payroll Dated : 02/20/26	147.00
				VEN-PAY	Payroll Dated : 02/20/26	310.87
				VEN-PAY	Payroll Dated : 02/20/26	276.09
				VEN-PAY	Payroll Dated : 02/20/26	0.75
				VEN-PAY	Payroll Dated : 02/20/26	95.43

2025-2026 Expenditure - March

0000012845	02/20/2026	Missouri Dept Of Revenue			I	
				VEN-PAY	Payroll Dated : 02/20/26	35.00
				VEN-PAY	Payroll Dated : 02/20/26	6.86
				VEN-PAY	Payroll Dated : 02/20/26	43.00
				VEN-PAY	Payroll Dated : 02/20/26	40.33
				VEN-PAY	Payroll Dated : 02/20/26	101.00
				VEN-PAY	Payroll Dated : 02/20/26	7.31
				VEN-PAY	Payroll Dated : 02/20/26	1,090.99
				VEN-PAY	Payroll Dated : 02/20/26	2.66
				VEN-PAY	Payroll Dated : 02/20/26	0.22
				VEN-PAY	Payroll Dated : 02/20/26	82.00
				VEN-PAY	Payroll Dated : 02/20/26	104.00
				VEN-PAY	Payroll Dated : 02/20/26	35.00
				VEN-PAY	Payroll Dated : 02/20/26	5.14
				VEN-PAY	Payroll Dated : 02/20/26	7.75
				VEN-PAY	Payroll Dated : 02/20/26	23.00
				VEN-PAY	Payroll Dated : 02/20/26	1.42
				VEN-PAY	Payroll Dated : 02/20/26	17.70
				VEN-PAY	Payroll Dated : 02/20/26	35.00
				VEN-PAY	Payroll Dated : 02/20/26	0.75
				VEN-PAY	Payroll Dated : 02/20/26	25.00
				VEN-PAY	Payroll Dated : 02/20/26	47.00
				VEN-PAY	Payroll Dated : 02/20/26	9.00
				VEN-PAY	Payroll Dated : 02/20/26	35.00
				VEN-PAY	Payroll Dated : 02/20/26	11.56
				VEN-PAY	Payroll Dated : 02/20/26	2.10
				VEN-PAY	Payroll Dated : 02/20/26	29.87
				VEN-PAY	Payroll Dated : 02/20/26	21.63
				VEN-PAY	Payroll Dated : 02/20/26	70.00
				VEN-PAY	Payroll Dated : 02/20/26	42.00
				VEN-PAY	Payroll Dated : 02/20/26	24.00
				VEN-PAY	Payroll Dated : 02/20/26	8.50
				VEN-PAY	Payroll Dated : 02/20/26	36.00
				VEN-PAY	Payroll Dated : 02/20/26	141.35
				VEN-PAY	Payroll Dated : 02/20/26	311.75
				VEN-PAY	Payroll Dated : 02/20/26	37.00
				VEN-PAY	Payroll Dated : 02/20/26	54.51
				VEN-PAY	Payroll Dated : 02/20/26	54.49
				VEN-PAY	Payroll Dated : 02/20/26	0.47
				VEN-PAY	Payroll Dated : 02/20/26	1.67
				VEN-PAY	Payroll Dated : 02/20/26	25.75
				VEN-PAY	Payroll Dated : 02/20/26	25.75
				VEN-PAY	Payroll Dated : 02/20/26	2.63
				VEN-PAY	Payroll Dated : 02/20/26	4.12
				VEN-PAY	Payroll Dated : 02/20/26	4.33
				VEN-PAY	Payroll Dated : 02/20/26	4.99

2025-2026 Expenditure - March

0000012845	02/20/2026	Missouri Dept Of Revenue			I	
				VEN-PAY	Payroll Dated : 02/20/26	39.67
				VEN-PAY	Payroll Dated : 02/20/26	2.68
				VEN-PAY	Payroll Dated : 02/20/26	69.00
				VEN-PAY	Payroll Dated : 02/20/26	71.00
				VEN-PAY	Payroll Dated : 02/20/26	4.25
				VEN-PAY	Payroll Dated : 02/20/26	7.64
				VEN-PAY	Payroll Dated : 02/20/26	8.28
				VEN-PAY	Payroll Dated : 02/20/26	1.73
				VEN-PAY	Payroll Dated : 02/20/26	4.62
				VEN-PAY	Payroll Dated : 02/20/26	2.15
				VEN-PAY	Payroll Dated : 02/20/26	84.78
				VEN-PAY	Payroll Dated : 02/20/26	46.75
				VEN-PAY	Payroll Dated : 02/20/26	22.50
				VEN-PAY	Payroll Dated : 02/20/26	129.91
				VEN-PAY	Payroll Dated : 02/20/26	29.00
				VEN-PAY	Payroll Dated : 02/20/26	47.00
				VEN-PAY	Payroll Dated : 02/20/26	43.00
				VEN-PAY	Payroll Dated : 02/20/26	126.29
				VEN-PAY	Payroll Dated : 02/20/26	1.14
				VEN-PAY	Payroll Dated : 02/20/26	46.75
				VEN-PAY	Payroll Dated : 02/20/26	9.66
				VEN-PAY	Payroll Dated : 02/20/26	1,906.56
				VEN-PAY	Payroll Dated : 02/20/26	68.00
				VEN-PAY	Payroll Dated : 02/20/26	4.35
				VEN-PAY	Payroll Dated : 02/20/26	103.00
				VEN-PAY	Payroll Dated : 02/20/26	2.00
				VEN-PAY	Payroll Dated : 02/20/26	78.00
				VEN-PAY	Payroll Dated : 02/20/26	408.04
				VEN-PAY	Payroll Dated : 02/20/26	0.71
				VEN-PAY	Payroll Dated : 02/20/26	10.00
				VEN-PAY	Payroll Dated : 02/20/26	46.57
				VEN-PAY	Payroll Dated : 02/20/26	14.72
				VEN-PAY	Payroll Dated : 02/20/26	218.00
				VEN-PAY	Payroll Dated : 02/20/26	33.36
				VEN-PAY	Payroll Dated : 02/20/26	100.64
				VEN-PAY	Payroll Dated : 02/20/26	193.00
				VEN-PAY	Payroll Dated : 02/20/26	27.00
				VEN-PAY	Payroll Dated : 02/20/26	22.50
				VEN-PAY	Payroll Dated : 02/20/26	100.71
				VEN-PAY	Payroll Dated : 02/20/26	149.69
				VEN-PAY	Payroll Dated : 02/20/26	669.65
				VEN-PAY	Payroll Dated : 02/20/26	205.78
				VEN-PAY	Payroll Dated : 02/20/26	6.27
				VEN-PAY	Payroll Dated : 02/20/26	520.00
0000012646	02/20/2026	Anthem BCBS - HSA		VEN-PAY	Payroll Dated : 02/20/26	208.33

2025-2026 Expenditure - March

0000012646	02/20/2026	Anthem BCBS - HSA			I	
				VEN-PAY	Payroll Dated : 02/20/26	416.32
				VEN-PAY	Payroll Dated : 02/20/26	35.33
				VEN-PAY	Payroll Dated : 02/20/26	112.33
				VEN-PAY	Payroll Dated : 02/20/26	1.39
				VEN-PAY	Payroll Dated : 02/20/26	70.83
				VEN-PAY	Payroll Dated : 02/20/26	1.39
				VEN-PAY	Payroll Dated : 02/20/26	191.32
				VEN-PAY	Payroll Dated : 02/20/26	16.50
				VEN-PAY	Payroll Dated : 02/20/26	85.66
				VEN-PAY	Payroll Dated : 02/20/26	50.00
				VEN-PAY	Payroll Dated : 02/20/26	35.33
				VEN-PAY	Payroll Dated : 02/20/26	1.38
				VEN-PAY	Payroll Dated : 02/20/26	70.66
				VEN-PAY	Payroll Dated : 02/20/26	108.50
				VEN-PAY	Payroll Dated : 02/20/26	36.24
				VEN-PAY	Payroll Dated : 02/20/26	108.50
				VEN-PAY	Payroll Dated : 02/20/26	54.25
				VEN-PAY	Payroll Dated : 02/20/26	54.25
				VEN-PAY	Payroll Dated : 02/20/26	108.50
				VEN-PAY	Payroll Dated : 02/20/26	108.50
				VEN-PAY	Payroll Dated : 02/20/26	808.32
				VEN-PAY	Payroll Dated : 02/20/26	108.50
				VEN-PAY	Payroll Dated : 02/20/26	108.50
				VEN-PAY	Payroll Dated : 02/20/26	108.50
				VEN-PAY	Payroll Dated : 02/20/26	542.50
				VEN-PAY	Payroll Dated : 02/20/26	36.13
				VEN-PAY	Payroll Dated : 02/20/26	54.25
				VEN-PAY	Payroll Dated : 02/20/26	36.13
				VEN-PAY	Payroll Dated : 02/20/26	54.25
				VEN-PAY	Payroll Dated : 02/20/26	927.68
				VEN-PAY	Payroll Dated : 02/20/26	868.00
				VEN-PAY	Payroll Dated : 02/20/26	1,085.00
				VEN-PAY	Payroll Dated : 02/20/26	70.66
				VEN-PAY	Payroll Dated : 02/20/26	108.50
				VEN-PAY	Payroll Dated : 02/20/26	27.13
				VEN-PAY	Payroll Dated : 02/20/26	108.50
				VEN-PAY	Payroll Dated : 02/20/26	54.25
				VEN-PAY	Payroll Dated : 02/20/26	81.37
				VEN-PAY	Payroll Dated : 02/20/26	70.66
				VEN-PAY	Payroll Dated : 02/20/26	54.25
				VEN-PAY	Payroll Dated : 02/20/26	217.00
				VEN-PAY	Payroll Dated : 02/20/26	120.66
0000012647	02/20/2026	Family Support Payment Center		VEN-PAY	Payroll Dated : 02/20/26	324.50
				VEN-PAY	Payroll Dated : 02/20/26	291.50
0000012648	02/20/2026	Brentwood School District		VEN-PAY	Payroll Dated : 02/20/26	50.00

2025-2026 Expenditure - March

0000012648	02/20/2026	Brentwood School District			I	
				VEN-PAY	Payroll Dated : 02/20/26	208.33
				VEN-PAY	Payroll Dated : 02/20/26	1.75
				VEN-PAY	Payroll Dated : 02/20/26	1.75
				VEN-PAY	Payroll Dated : 02/20/26	0.87
				VEN-PAY	Payroll Dated : 02/20/26	5.25
				VEN-PAY	Payroll Dated : 02/20/26	2.85
				VEN-PAY	Payroll Dated : 02/20/26	0.88
				VEN-PAY	Payroll Dated : 02/20/26	1.75
				VEN-PAY	Payroll Dated : 02/20/26	1.75
				VEN-PAY	Payroll Dated : 02/20/26	2.40
				VEN-PAY	Payroll Dated : 02/20/26	416.67
				VEN-PAY	Payroll Dated : 02/20/26	1.75
				VEN-PAY	Payroll Dated : 02/20/26	29.17
				VEN-PAY	Payroll Dated : 02/20/26	41.67
				VEN-PAY	Payroll Dated : 02/20/26	41.67
				VEN-PAY	Payroll Dated : 02/20/26	183.50
				VEN-PAY	Payroll Dated : 02/20/26	41.67
				VEN-PAY	Payroll Dated : 02/20/26	71.43
				VEN-PAY	Payroll Dated : 02/20/26	100.00
				VEN-PAY	Payroll Dated : 02/20/26	162.34
0000012652	02/24/2026	SAM'S CLUB DIRECT	26-1050-1519	000397	HS/MS FAC'S SUPPLIES	117.47
0000012675	03/07/2026	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/06/26	23.17
				VEN-PAY	Payroll Dated : 03/06/26	116.01
				VEN-PAY	Payroll Dated : 03/06/26	22.59
				VEN-PAY	Payroll Dated : 03/06/26	86.68
				VEN-PAY	Payroll Dated : 03/06/26	23.19
				VEN-PAY	Payroll Dated : 03/06/26	23.19
				VEN-PAY	Payroll Dated : 03/06/26	86.68
				VEN-PAY	Payroll Dated : 03/06/26	23.17
				VEN-PAY	Payroll Dated : 03/06/26	4.30
				VEN-PAY	Payroll Dated : 03/06/26	0.90
				VEN-PAY	Payroll Dated : 03/06/26	0.90
				VEN-PAY	Payroll Dated : 03/06/26	20.41
				VEN-PAY	Payroll Dated : 03/06/26	3.84
				VEN-PAY	Payroll Dated : 03/06/26	27.11
				VEN-PAY	Payroll Dated : 03/06/26	4.85
				VEN-PAY	Payroll Dated : 03/06/26	0.60
				VEN-PAY	Payroll Dated : 03/06/26	0.28
				VEN-PAY	Payroll Dated : 03/06/26	0.28
				VEN-PAY	Payroll Dated : 03/06/26	61.87
				VEN-PAY	Payroll Dated : 03/06/26	95.80
				VEN-PAY	Payroll Dated : 03/06/26	140.69
				VEN-PAY	Payroll Dated : 03/06/26	127.39
				VEN-PAY	Payroll Dated : 03/06/26	95.99

2025-2026 Expenditure - March

00000125/5	03/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/06/26	83.44
				VEN-PAY	Payroll Dated : 03/06/26	14.53
				VEN-PAY	Payroll Dated : 03/06/26	2.21
				VEN-PAY	Payroll Dated : 03/06/26	233.12
				VEN-PAY	Payroll Dated : 03/06/26	43.79
				VEN-PAY	Payroll Dated : 03/06/26	1.46
				VEN-PAY	Payroll Dated : 03/06/26	1.12
				VEN-PAY	Payroll Dated : 03/06/26	1.13
				VEN-PAY	Payroll Dated : 03/06/26	1.13
				VEN-PAY	Payroll Dated : 03/06/26	1.12
				VEN-PAY	Payroll Dated : 03/06/26	1.12
				VEN-PAY	Payroll Dated : 03/06/26	2.21
				VEN-PAY	Payroll Dated : 03/06/26	246.21
				VEN-PAY	Payroll Dated : 03/06/26	58.25
				VEN-PAY	Payroll Dated : 03/06/26	1.45
				VEN-PAY	Payroll Dated : 03/06/26	693.02
				VEN-PAY	Payroll Dated : 03/06/26	61.46
				VEN-PAY	Payroll Dated : 03/06/26	28.53
				VEN-PAY	Payroll Dated : 03/06/26	61.46
				VEN-PAY	Payroll Dated : 03/06/26	177.21
				VEN-PAY	Payroll Dated : 03/06/26	119.59
				VEN-PAY	Payroll Dated : 03/06/26	83.44
				VEN-PAY	Payroll Dated : 03/06/26	192.20
				VEN-PAY	Payroll Dated : 03/06/26	177.21
				VEN-PAY	Payroll Dated : 03/06/26	52.67
				VEN-PAY	Payroll Dated : 03/06/26	8.98
				VEN-PAY	Payroll Dated : 03/06/26	75.66
				VEN-PAY	Payroll Dated : 03/06/26	12.72
				VEN-PAY	Payroll Dated : 03/06/26	4.35
				VEN-PAY	Payroll Dated : 03/06/26	419.95
				VEN-PAY	Payroll Dated : 03/06/26	16.20
				VEN-PAY	Payroll Dated : 03/06/26	12.38
				VEN-PAY	Payroll Dated : 03/06/26	8.76
				VEN-PAY	Payroll Dated : 03/06/26	13.62
				VEN-PAY	Payroll Dated : 03/06/26	47.59
				VEN-PAY	Payroll Dated : 03/06/26	9.72
				VEN-PAY	Payroll Dated : 03/06/26	7.85
				VEN-PAY	Payroll Dated : 03/06/26	15.48
				VEN-PAY	Payroll Dated : 03/06/26	16.01
				VEN-PAY	Payroll Dated : 03/06/26	9.69
				VEN-PAY	Payroll Dated : 03/06/26	1.81
				VEN-PAY	Payroll Dated : 03/06/26	8.76
				VEN-PAY	Payroll Dated : 03/06/26	8.94
				VEN-PAY	Payroll Dated : 03/06/26	13.62
				VEN-PAY	Payroll Dated : 03/06/26	41.41

2025-2026 Expenditure - March

00000125/5	03/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/06/26	6.17
				VEN-PAY	Payroll Dated : 03/06/26	22.72
				VEN-PAY	Payroll Dated : 03/06/26	14.93
				VEN-PAY	Payroll Dated : 03/06/26	85.38
				VEN-PAY	Payroll Dated : 03/06/26	154.27
				VEN-PAY	Payroll Dated : 03/06/26	36.08
				VEN-PAY	Payroll Dated : 03/06/26	157.71
				VEN-PAY	Payroll Dated : 03/06/26	140.69
				VEN-PAY	Payroll Dated : 03/06/26	189.54
				VEN-PAY	Payroll Dated : 03/06/26	157.71
				VEN-PAY	Payroll Dated : 03/06/26	28.68
				VEN-PAY	Payroll Dated : 03/06/26	7.60
				VEN-PAY	Payroll Dated : 03/06/26	2.48
				VEN-PAY	Payroll Dated : 03/06/26	1.89
				VEN-PAY	Payroll Dated : 03/06/26	61.87
				VEN-PAY	Payroll Dated : 03/06/26	1.89
				VEN-PAY	Payroll Dated : 03/06/26	188.10
				VEN-PAY	Payroll Dated : 03/06/26	40.59
				VEN-PAY	Payroll Dated : 03/06/26	15.81
				VEN-PAY	Payroll Dated : 03/06/26	115.76
				VEN-PAY	Payroll Dated : 03/06/26	28.53
				VEN-PAY	Payroll Dated : 03/06/26	60.26
				VEN-PAY	Payroll Dated : 03/06/26	20.17
				VEN-PAY	Payroll Dated : 03/06/26	58.25
				VEN-PAY	Payroll Dated : 03/06/26	42.49
				VEN-PAY	Payroll Dated : 03/06/26	14.95
				VEN-PAY	Payroll Dated : 03/06/26	17.82
				VEN-PAY	Payroll Dated : 03/06/26	467.29
				VEN-PAY	Payroll Dated : 03/06/26	60.30
				VEN-PAY	Payroll Dated : 03/06/26	20.21
				VEN-PAY	Payroll Dated : 03/06/26	0.71
				VEN-PAY	Payroll Dated : 03/06/26	904.79
				VEN-PAY	Payroll Dated : 03/06/26	419.95
				VEN-PAY	Payroll Dated : 03/06/26	9.25
				VEN-PAY	Payroll Dated : 03/06/26	1.35
				VEN-PAY	Payroll Dated : 03/06/26	7.45
				VEN-PAY	Payroll Dated : 03/06/26	2.27
				VEN-PAY	Payroll Dated : 03/06/26	5.78
				VEN-PAY	Payroll Dated : 03/06/26	2.27
				VEN-PAY	Payroll Dated : 03/06/26	2.27
				VEN-PAY	Payroll Dated : 03/06/26	4.85
				VEN-PAY	Payroll Dated : 03/06/26	1.35
				VEN-PAY	Payroll Dated : 03/06/26	2.27
				VEN-PAY	Payroll Dated : 03/06/26	3.84
				VEN-PAY	Payroll Dated : 03/06/26	44.71

2025-2026 Expenditure - March

00000125/5	03/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/06/26	58.25
				VEN-PAY	Payroll Dated : 03/06/26	1.12
				VEN-PAY	Payroll Dated : 03/06/26	14.61
				VEN-PAY	Payroll Dated : 03/06/26	2.46
				VEN-PAY	Payroll Dated : 03/06/26	6.17
				VEN-PAY	Payroll Dated : 03/06/26	0.11
				VEN-PAY	Payroll Dated : 03/06/26	62.32
				VEN-PAY	Payroll Dated : 03/06/26	15.81
				VEN-PAY	Payroll Dated : 03/06/26	8.13
				VEN-PAY	Payroll Dated : 03/06/26	4.71
				VEN-PAY	Payroll Dated : 03/06/26	61.97
				VEN-PAY	Payroll Dated : 03/06/26	61.97
				VEN-PAY	Payroll Dated : 03/06/26	154.27
				VEN-PAY	Payroll Dated : 03/06/26	36.08
				VEN-PAY	Payroll Dated : 03/06/26	22.64
				VEN-PAY	Payroll Dated : 03/06/26	22.59
				VEN-PAY	Payroll Dated : 03/06/26	109.18
				VEN-PAY	Payroll Dated : 03/06/26	102.06
				VEN-PAY	Payroll Dated : 03/06/26	109.18
				VEN-PAY	Payroll Dated : 03/06/26	358.40
				VEN-PAY	Payroll Dated : 03/06/26	0.40
				VEN-PAY	Payroll Dated : 03/06/26	14.22
				VEN-PAY	Payroll Dated : 03/06/26	127.23
				VEN-PAY	Payroll Dated : 03/06/26	139.82
				VEN-PAY	Payroll Dated : 03/06/26	119.60
				VEN-PAY	Payroll Dated : 03/06/26	83.45
				VEN-PAY	Payroll Dated : 03/06/26	31.79
				VEN-PAY	Payroll Dated : 03/06/26	5.97
				VEN-PAY	Payroll Dated : 03/06/26	5.97
				VEN-PAY	Payroll Dated : 03/06/26	562.86
				VEN-PAY	Payroll Dated : 03/06/26	190.60
				VEN-PAY	Payroll Dated : 03/06/26	3.20
				VEN-PAY	Payroll Dated : 03/06/26	213.06
				VEN-PAY	Payroll Dated : 03/06/26	95.80
				VEN-PAY	Payroll Dated : 03/06/26	35.66
				VEN-PAY	Payroll Dated : 03/06/26	282.63
				VEN-PAY	Payroll Dated : 03/06/26	4.40
				VEN-PAY	Payroll Dated : 03/06/26	1.12
				VEN-PAY	Payroll Dated : 03/06/26	43.79
				VEN-PAY	Payroll Dated : 03/06/26	0.22
				VEN-PAY	Payroll Dated : 03/06/26	0.22
				VEN-PAY	Payroll Dated : 03/06/26	11.90
				VEN-PAY	Payroll Dated : 03/06/26	14.95
				VEN-PAY	Payroll Dated : 03/06/26	42.49
				VEN-PAY	Payroll Dated : 03/06/26	14.95

2025-2026 Expenditure - March

00000125/5	03/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/06/26	22.72
				VEN-PAY	Payroll Dated : 03/06/26	52.93
				VEN-PAY	Payroll Dated : 03/06/26	52.93
				VEN-PAY	Payroll Dated : 03/06/26	2.48
				VEN-PAY	Payroll Dated : 03/06/26	9.72
				VEN-PAY	Payroll Dated : 03/06/26	10.21
				VEN-PAY	Payroll Dated : 03/06/26	91.09
				VEN-PAY	Payroll Dated : 03/06/26	1.81
				VEN-PAY	Payroll Dated : 03/06/26	12.38
				VEN-PAY	Payroll Dated : 03/06/26	814.95
				VEN-PAY	Payroll Dated : 03/06/26	15.82
				VEN-PAY	Payroll Dated : 03/06/26	8.98
				VEN-PAY	Payroll Dated : 03/06/26	75.66
				VEN-PAY	Payroll Dated : 03/06/26	4.35
				VEN-PAY	Payroll Dated : 03/06/26	654.70
				VEN-PAY	Payroll Dated : 03/06/26	28.69
				VEN-PAY	Payroll Dated : 03/06/26	20.21
				VEN-PAY	Payroll Dated : 03/06/26	0.33
				VEN-PAY	Payroll Dated : 03/06/26	28.76
				VEN-PAY	Payroll Dated : 03/06/26	1,026.73
				VEN-PAY	Payroll Dated : 03/06/26	3.31
				VEN-PAY	Payroll Dated : 03/06/26	0.73
				VEN-PAY	Payroll Dated : 03/06/26	0.73
				VEN-PAY	Payroll Dated : 03/06/26	22.94
				VEN-PAY	Payroll Dated : 03/06/26	1.12
				VEN-PAY	Payroll Dated : 03/06/26	608.79
				VEN-PAY	Payroll Dated : 03/06/26	52.85
				VEN-PAY	Payroll Dated : 03/06/26	3.88
				VEN-PAY	Payroll Dated : 03/06/26	2,413.81
				VEN-PAY	Payroll Dated : 03/06/26	606.33
				VEN-PAY	Payroll Dated : 03/06/26	2,256.23
				VEN-PAY	Payroll Dated : 03/06/26	1,362.02
				VEN-PAY	Payroll Dated : 03/06/26	116.97
				VEN-PAY	Payroll Dated : 03/06/26	334.15
				VEN-PAY	Payroll Dated : 03/06/26	656.60
				VEN-PAY	Payroll Dated : 03/06/26	319.56
				VEN-PAY	Payroll Dated : 03/06/26	391.22
				VEN-PAY	Payroll Dated : 03/06/26	842.72
				VEN-PAY	Payroll Dated : 03/06/26	411.87
				VEN-PAY	Payroll Dated : 03/06/26	110.33
				VEN-PAY	Payroll Dated : 03/06/26	332.77
				VEN-PAY	Payroll Dated : 03/06/26	909.43
				VEN-PAY	Payroll Dated : 03/06/26	218.48
				VEN-PAY	Payroll Dated : 03/06/26	176.36
				VEN-PAY	Payroll Dated : 03/06/26	176.36

2025-2026 Expenditure - March

00000125/5	03/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/06/26	72.15
				VEN-PAY	Payroll Dated : 03/06/26	47.58
				VEN-PAY	Payroll Dated : 03/06/26	15.86
				VEN-PAY	Payroll Dated : 03/06/26	130.11
				VEN-PAY	Payroll Dated : 03/06/26	130.11
				VEN-PAY	Payroll Dated : 03/06/26	79.77
				VEN-PAY	Payroll Dated : 03/06/26	79.77
				VEN-PAY	Payroll Dated : 03/06/26	218.48
				VEN-PAY	Payroll Dated : 03/06/26	86.44
				VEN-PAY	Payroll Dated : 03/06/26	86.44
				VEN-PAY	Payroll Dated : 03/06/26	15.86
				VEN-PAY	Payroll Dated : 03/06/26	47.58
				VEN-PAY	Payroll Dated : 03/06/26	0.33
				VEN-PAY	Payroll Dated : 03/06/26	253.97
				VEN-PAY	Payroll Dated : 03/06/26	281.50
				VEN-PAY	Payroll Dated : 03/06/26	281.50
				VEN-PAY	Payroll Dated : 03/06/26	39.24
				VEN-PAY	Payroll Dated : 03/06/26	1,670.03
				VEN-PAY	Payroll Dated : 03/06/26	1,715.08
				VEN-PAY	Payroll Dated : 03/06/26	555.40
				VEN-PAY	Payroll Dated : 03/06/26	200.21
				VEN-PAY	Payroll Dated : 03/06/26	200.21
				VEN-PAY	Payroll Dated : 03/06/26	1.08
				VEN-PAY	Payroll Dated : 03/06/26	0.71
				VEN-PAY	Payroll Dated : 03/06/26	39.24
				VEN-PAY	Payroll Dated : 03/06/26	275.61
				VEN-PAY	Payroll Dated : 03/06/26	1,715.08
				VEN-PAY	Payroll Dated : 03/06/26	491.44
				VEN-PAY	Payroll Dated : 03/06/26	467.29
				VEN-PAY	Payroll Dated : 03/06/26	202.26
				VEN-PAY	Payroll Dated : 03/06/26	275.61
				VEN-PAY	Payroll Dated : 03/06/26	233.32
				VEN-PAY	Payroll Dated : 03/06/26	323.08
				VEN-PAY	Payroll Dated : 03/06/26	14.22
				VEN-PAY	Payroll Dated : 03/06/26	0.29
				VEN-PAY	Payroll Dated : 03/06/26	70.62
				VEN-PAY	Payroll Dated : 03/06/26	42.70
				VEN-PAY	Payroll Dated : 03/06/26	50.84
				VEN-PAY	Payroll Dated : 03/06/26	76.22
				VEN-PAY	Payroll Dated : 03/06/26	37.45
				VEN-PAY	Payroll Dated : 03/06/26	91.31
				VEN-PAY	Payroll Dated : 03/06/26	37.45
				VEN-PAY	Payroll Dated : 03/06/26	91.31
				VEN-PAY	Payroll Dated : 03/06/26	4.80
				VEN-PAY	Payroll Dated : 03/06/26	4.80

2025-2026 Expenditure - March

00000125/5	03/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/06/26	26.35
				VEN-PAY	Payroll Dated : 03/06/26	26.35
				VEN-PAY	Payroll Dated : 03/06/26	177.01
				VEN-PAY	Payroll Dated : 03/06/26	8.06
				VEN-PAY	Payroll Dated : 03/06/26	33.48
				VEN-PAY	Payroll Dated : 03/06/26	8.06
				VEN-PAY	Payroll Dated : 03/06/26	181.66
				VEN-PAY	Payroll Dated : 03/06/26	60.76
				VEN-PAY	Payroll Dated : 03/06/26	50.84
				VEN-PAY	Payroll Dated : 03/06/26	181.66
				VEN-PAY	Payroll Dated : 03/06/26	43.67
				VEN-PAY	Payroll Dated : 03/06/26	32.55
				VEN-PAY	Payroll Dated : 03/06/26	4.80
				VEN-PAY	Payroll Dated : 03/06/26	60.76
				VEN-PAY	Payroll Dated : 03/06/26	177.01
				VEN-PAY	Payroll Dated : 03/06/26	33.48
				VEN-PAY	Payroll Dated : 03/06/26	5.29
				VEN-PAY	Payroll Dated : 03/06/26	3.50
				VEN-PAY	Payroll Dated : 03/06/26	21.54
				VEN-PAY	Payroll Dated : 03/06/26	75.57
				VEN-PAY	Payroll Dated : 03/06/26	22.45
				VEN-PAY	Payroll Dated : 03/06/26	22.45
				VEN-PAY	Payroll Dated : 03/06/26	32.90
				VEN-PAY	Payroll Dated : 03/06/26	19.52
				VEN-PAY	Payroll Dated : 03/06/26	41.44
				VEN-PAY	Payroll Dated : 03/06/26	41.44
				VEN-PAY	Payroll Dated : 03/06/26	19.51
				VEN-PAY	Payroll Dated : 03/06/26	19.51
				VEN-PAY	Payroll Dated : 03/06/26	22.45
				VEN-PAY	Payroll Dated : 03/06/26	5.32
				VEN-PAY	Payroll Dated : 03/06/26	5.32
				VEN-PAY	Payroll Dated : 03/06/26	3.48
				VEN-PAY	Payroll Dated : 03/06/26	32.90
				VEN-PAY	Payroll Dated : 03/06/26	36.88
				VEN-PAY	Payroll Dated : 03/06/26	36.88
				VEN-PAY	Payroll Dated : 03/06/26	69.81
				VEN-PAY	Payroll Dated : 03/06/26	25.53
				VEN-PAY	Payroll Dated : 03/06/26	25.53
				VEN-PAY	Payroll Dated : 03/06/26	69.73
				VEN-PAY	Payroll Dated : 03/06/26	69.73
				VEN-PAY	Payroll Dated : 03/06/26	69.81
				VEN-PAY	Payroll Dated : 03/06/26	13.79
				VEN-PAY	Payroll Dated : 03/06/26	9.99
				VEN-PAY	Payroll Dated : 03/06/26	11.89
				VEN-PAY	Payroll Dated : 03/06/26	11.89

2025-2026 Expenditure - March

00000125/5	03/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/06/26	11.88
				VEN-PAY	Payroll Dated : 03/06/26	19.52
				VEN-PAY	Payroll Dated : 03/06/26	66.09
				VEN-PAY	Payroll Dated : 03/06/26	3.50
				VEN-PAY	Payroll Dated : 03/06/26	3.50
				VEN-PAY	Payroll Dated : 03/06/26	13.79
				VEN-PAY	Payroll Dated : 03/06/26	9.99
				VEN-PAY	Payroll Dated : 03/06/26	32.70
				VEN-PAY	Payroll Dated : 03/06/26	3.48
				VEN-PAY	Payroll Dated : 03/06/26	3.50
				VEN-PAY	Payroll Dated : 03/06/26	3.50
				VEN-PAY	Payroll Dated : 03/06/26	83.81
				VEN-PAY	Payroll Dated : 03/06/26	32.70
				VEN-PAY	Payroll Dated : 03/06/26	3.19
				VEN-PAY	Payroll Dated : 03/06/26	5.29
				VEN-PAY	Payroll Dated : 03/06/26	3.50
				VEN-PAY	Payroll Dated : 03/06/26	5.29
				VEN-PAY	Payroll Dated : 03/06/26	5.29
				VEN-PAY	Payroll Dated : 03/06/26	17.72
				VEN-PAY	Payroll Dated : 03/06/26	21.54
				VEN-PAY	Payroll Dated : 03/06/26	109.29
				VEN-PAY	Payroll Dated : 03/06/26	0.17
				VEN-PAY	Payroll Dated : 03/06/26	98.21
				VEN-PAY	Payroll Dated : 03/06/26	3.19
				VEN-PAY	Payroll Dated : 03/06/26	98.21
				VEN-PAY	Payroll Dated : 03/06/26	109.29
				VEN-PAY	Payroll Dated : 03/06/26	0.17
				VEN-PAY	Payroll Dated : 03/06/26	401.12
				VEN-PAY	Payroll Dated : 03/06/26	64.46
				VEN-PAY	Payroll Dated : 03/06/26	64.46
				VEN-PAY	Payroll Dated : 03/06/26	75.57
				VEN-PAY	Payroll Dated : 03/06/26	22.45
				VEN-PAY	Payroll Dated : 03/06/26	46.82
				VEN-PAY	Payroll Dated : 03/06/26	46.82
				VEN-PAY	Payroll Dated : 03/06/26	65.83
				VEN-PAY	Payroll Dated : 03/06/26	65.83
				VEN-PAY	Payroll Dated : 03/06/26	401.12
				VEN-PAY	Payroll Dated : 03/06/26	42.70
				VEN-PAY	Payroll Dated : 03/06/26	58.97
				VEN-PAY	Payroll Dated : 03/06/26	97.52
				VEN-PAY	Payroll Dated : 03/06/26	58.97
				VEN-PAY	Payroll Dated : 03/06/26	84.08
				VEN-PAY	Payroll Dated : 03/06/26	50.83
				VEN-PAY	Payroll Dated : 03/06/26	50.83
				VEN-PAY	Payroll Dated : 03/06/26	84.07

2025-2026 Expenditure - March

00000125/5	03/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/06/26	298.46
				VEN-PAY	Payroll Dated : 03/06/26	36.81
				VEN-PAY	Payroll Dated : 03/06/26	96.04
				VEN-PAY	Payroll Dated : 03/06/26	22.46
				VEN-PAY	Payroll Dated : 03/06/26	4.71
				VEN-PAY	Payroll Dated : 03/06/26	0.11
				VEN-PAY	Payroll Dated : 03/06/26	20.21
				VEN-PAY	Payroll Dated : 03/06/26	10.58
				VEN-PAY	Payroll Dated : 03/06/26	22.64
				VEN-PAY	Payroll Dated : 03/06/26	25.00
				VEN-PAY	Payroll Dated : 03/06/26	7.61
				VEN-PAY	Payroll Dated : 03/06/26	75.77
				VEN-PAY	Payroll Dated : 03/06/26	20.17
				VEN-PAY	Payroll Dated : 03/06/26	60.30
				VEN-PAY	Payroll Dated : 03/06/26	20.21
				VEN-PAY	Payroll Dated : 03/06/26	60.30
				VEN-PAY	Payroll Dated : 03/06/26	20.21
				VEN-PAY	Payroll Dated : 03/06/26	20.21
				VEN-PAY	Payroll Dated : 03/06/26	40.59
				VEN-PAY	Payroll Dated : 03/06/26	83.45
				VEN-PAY	Payroll Dated : 03/06/26	139.82
				VEN-PAY	Payroll Dated : 03/06/26	130.82
				VEN-PAY	Payroll Dated : 03/06/26	41.41
				VEN-PAY	Payroll Dated : 03/06/26	7.72
				VEN-PAY	Payroll Dated : 03/06/26	14.93
				VEN-PAY	Payroll Dated : 03/06/26	1.68
				VEN-PAY	Payroll Dated : 03/06/26	6.63
				VEN-PAY	Payroll Dated : 03/06/26	7.85
				VEN-PAY	Payroll Dated : 03/06/26	29.34
				VEN-PAY	Payroll Dated : 03/06/26	81.14
				VEN-PAY	Payroll Dated : 03/06/26	15.48
				VEN-PAY	Payroll Dated : 03/06/26	243.01
				VEN-PAY	Payroll Dated : 03/06/26	60.52
				VEN-PAY	Payroll Dated : 03/06/26	1.76
				VEN-PAY	Payroll Dated : 03/06/26	0.29
				VEN-PAY	Payroll Dated : 03/06/26	7.00
				VEN-PAY	Payroll Dated : 03/06/26	1.45
				VEN-PAY	Payroll Dated : 03/06/26	18.14
				VEN-PAY	Payroll Dated : 03/06/26	3.20
				VEN-PAY	Payroll Dated : 03/06/26	60.52
				VEN-PAY	Payroll Dated : 03/06/26	81.14
				VEN-PAY	Payroll Dated : 03/06/26	50.83
				VEN-PAY	Payroll Dated : 03/06/26	96.04
				VEN-PAY	Payroll Dated : 03/06/26	298.13
				VEN-PAY	Payroll Dated : 03/06/26	7.09

2025-2026 Expenditure - March

00000125/5	03/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/06/26	403.32
				VEN-PAY	Payroll Dated : 03/06/26	298.13
				VEN-PAY	Payroll Dated : 03/06/26	1.86
				VEN-PAY	Payroll Dated : 03/06/26	3.25
				VEN-PAY	Payroll Dated : 03/06/26	167.77
				VEN-PAY	Payroll Dated : 03/06/26	167.77
				VEN-PAY	Payroll Dated : 03/06/26	1.86
				VEN-PAY	Payroll Dated : 03/06/26	0.93
				VEN-PAY	Payroll Dated : 03/06/26	0.93
				VEN-PAY	Payroll Dated : 03/06/26	409.64
				VEN-PAY	Payroll Dated : 03/06/26	264.97
				VEN-PAY	Payroll Dated : 03/06/26	0.93
				VEN-PAY	Payroll Dated : 03/06/26	0.93
				VEN-PAY	Payroll Dated : 03/06/26	264.55
				VEN-PAY	Payroll Dated : 03/06/26	3.25
				VEN-PAY	Payroll Dated : 03/06/26	264.55
				VEN-PAY	Payroll Dated : 03/06/26	409.64
				VEN-PAY	Payroll Dated : 03/06/26	0.93
				VEN-PAY	Payroll Dated : 03/06/26	0.93
				VEN-PAY	Payroll Dated : 03/06/26	1.40
				VEN-PAY	Payroll Dated : 03/06/26	1.40
				VEN-PAY	Payroll Dated : 03/06/26	264.97
				VEN-PAY	Payroll Dated : 03/06/26	392.35
				VEN-PAY	Payroll Dated : 03/06/26	298.46
				VEN-PAY	Payroll Dated : 03/06/26	44.71
				VEN-PAY	Payroll Dated : 03/06/26	28.69
				VEN-PAY	Payroll Dated : 03/06/26	2,978.28
				VEN-PAY	Payroll Dated : 03/06/26	654.70
				VEN-PAY	Payroll Dated : 03/06/26	10.58
				VEN-PAY	Payroll Dated : 03/06/26	91.09
				VEN-PAY	Payroll Dated : 03/06/26	16.01
				VEN-PAY	Payroll Dated : 03/06/26	3,543.86
				VEN-PAY	Payroll Dated : 03/06/26	814.95
				VEN-PAY	Payroll Dated : 03/06/26	22.10
				VEN-PAY	Payroll Dated : 03/06/26	3.88
				VEN-PAY	Payroll Dated : 03/06/26	4,626.54
				VEN-PAY	Payroll Dated : 03/06/26	1,023.31
				VEN-PAY	Payroll Dated : 03/06/26	0.01
				VEN-PAY	Payroll Dated : 03/06/26	28.76
				VEN-PAY	Payroll Dated : 03/06/26	9.36
				VEN-PAY	Payroll Dated : 03/06/26	3.42
				VEN-PAY	Payroll Dated : 03/06/26	13.24
				VEN-PAY	Payroll Dated : 03/06/26	11.90
				VEN-PAY	Payroll Dated : 03/06/26	14.95
				VEN-PAY	Payroll Dated : 03/06/26	62.33

2025-2026 Expenditure - March

0000012675	03/07/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/06/26	92.13
				VEN-PAY	Payroll Dated : 03/06/26	118.15
				VEN-PAY	Payroll Dated : 03/06/26	92.13
				VEN-PAY	Payroll Dated : 03/06/26	127.39
				VEN-PAY	Payroll Dated : 03/06/26	95.99
				VEN-PAY	Payroll Dated : 03/06/26	366.66
				VEN-PAY	Payroll Dated : 03/06/26	52.85
				VEN-PAY	Payroll Dated : 03/06/26	323.08
				VEN-PAY	Payroll Dated : 03/06/26	95.99
				VEN-PAY	Payroll Dated : 03/06/26	117.95
				VEN-PAY	Payroll Dated : 03/06/26	22.94
				VEN-PAY	Payroll Dated : 03/06/26	276.09
				VEN-PAY	Payroll Dated : 03/06/26	310.87
				VEN-PAY	Payroll Dated : 03/06/26	147.00
				VEN-PAY	Payroll Dated : 03/06/26	145.00
				VEN-PAY	Payroll Dated : 03/06/26	157.00
				VEN-PAY	Payroll Dated : 03/06/26	193.00
				VEN-PAY	Payroll Dated : 03/06/26	100.64
				VEN-PAY	Payroll Dated : 03/06/26	33.36
				VEN-PAY	Payroll Dated : 03/06/26	218.00
				VEN-PAY	Payroll Dated : 03/06/26	50.00
				VEN-PAY	Payroll Dated : 03/06/26	28.50
				VEN-PAY	Payroll Dated : 03/06/26	10.00
				VEN-PAY	Payroll Dated : 03/06/26	1.50
				VEN-PAY	Payroll Dated : 03/06/26	1.00
				VEN-PAY	Payroll Dated : 03/06/26	408.04
				VEN-PAY	Payroll Dated : 03/06/26	78.00
				VEN-PAY	Payroll Dated : 03/06/26	520.00
				VEN-PAY	Payroll Dated : 03/06/26	3.00
				VEN-PAY	Payroll Dated : 03/06/26	3.00
				VEN-PAY	Payroll Dated : 03/06/26	1,416.86
				VEN-PAY	Payroll Dated : 03/06/26	1,078.20
				VEN-PAY	Payroll Dated : 03/06/26	46.75
				VEN-PAY	Payroll Dated : 03/06/26	0.75
				VEN-PAY	Payroll Dated : 03/06/26	5.55
				VEN-PAY	Payroll Dated : 03/06/26	100.71
				VEN-PAY	Payroll Dated : 03/06/26	43.00
				VEN-PAY	Payroll Dated : 03/06/26	40.33
				VEN-PAY	Payroll Dated : 03/06/26	10.66
				VEN-PAY	Payroll Dated : 03/06/26	1,885.28
				VEN-PAY	Payroll Dated : 03/06/26	6.37
				VEN-PAY	Payroll Dated : 03/06/26	101.00
				VEN-PAY	Payroll Dated : 03/06/26	149.33
				VEN-PAY	Payroll Dated : 03/06/26	670.65
				VEN-PAY	Payroll Dated : 03/06/26	205.67

2025-2026 Expenditure - March

Check #	Check Date				
0000012676				I	
			VEN-PAY	Payroll Dated : 03/06/26	22.50
			VEN-PAY	Payroll Dated : 03/06/26	7.67
			VEN-PAY	Payroll Dated : 03/06/26	0.33
			VEN-PAY	Payroll Dated : 03/06/26	82.00
			VEN-PAY	Payroll Dated : 03/06/26	104.00
			VEN-PAY	Payroll Dated : 03/06/26	295.00
			VEN-PAY	Payroll Dated : 03/06/26	35.00
			VEN-PAY	Payroll Dated : 03/06/26	35.00
			VEN-PAY	Payroll Dated : 03/06/26	3.61
			VEN-PAY	Payroll Dated : 03/06/26	4.37
			VEN-PAY	Payroll Dated : 03/06/26	1.49
			VEN-PAY	Payroll Dated : 03/06/26	3.56
			VEN-PAY	Payroll Dated : 03/06/26	19.16
			VEN-PAY	Payroll Dated : 03/06/26	0.75
			VEN-PAY	Payroll Dated : 03/06/26	25.00
			VEN-PAY	Payroll Dated : 03/06/26	1,066.01
			VEN-PAY	Payroll Dated : 03/06/26	2.66
			VEN-PAY	Payroll Dated : 03/06/26	14.00
			VEN-PAY	Payroll Dated : 03/06/26	35.00
			VEN-PAY	Payroll Dated : 03/06/26	11.56
			VEN-PAY	Payroll Dated : 03/06/26	2.12
			VEN-PAY	Payroll Dated : 03/06/26	7.75
			VEN-PAY	Payroll Dated : 03/06/26	70.00
			VEN-PAY	Payroll Dated : 03/06/26	42.00
			VEN-PAY	Payroll Dated : 03/06/26	35.00
			VEN-PAY	Payroll Dated : 03/06/26	25.75
			VEN-PAY	Payroll Dated : 03/06/26	24.00
			VEN-PAY	Payroll Dated : 03/06/26	8.50
			VEN-PAY	Payroll Dated : 03/06/26	47.00
			VEN-PAY	Payroll Dated : 03/06/26	311.75
			VEN-PAY	Payroll Dated : 03/06/26	37.00
			VEN-PAY	Payroll Dated : 03/06/26	141.35
			VEN-PAY	Payroll Dated : 03/06/26	137.00
			VEN-PAY	Payroll Dated : 03/06/26	39.67
			VEN-PAY	Payroll Dated : 03/06/26	29.87
			VEN-PAY	Payroll Dated : 03/06/26	21.63
			VEN-PAY	Payroll Dated : 03/06/26	25.75
			VEN-PAY	Payroll Dated : 03/06/26	41.32
			VEN-PAY	Payroll Dated : 03/06/26	41.31
			VEN-PAY	Payroll Dated : 03/06/26	0.47
			VEN-PAY	Payroll Dated : 03/06/26	1.67
			VEN-PAY	Payroll Dated : 03/06/26	7.66
			VEN-PAY	Payroll Dated : 03/06/26	36.00
			VEN-PAY	Payroll Dated : 03/06/26	4.25
			VEN-PAY	Payroll Dated : 03/06/26	8.28

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 03/06/26	4.12
				VEN-PAY	Payroll Dated : 03/06/26	3.85
				VEN-PAY	Payroll Dated : 03/06/26	4.73
				VEN-PAY	Payroll Dated : 03/06/26	3.23
				VEN-PAY	Payroll Dated : 03/06/26	46.75
				VEN-PAY	Payroll Dated : 03/06/26	22.50
				VEN-PAY	Payroll Dated : 03/06/26	2.68
				VEN-PAY	Payroll Dated : 03/06/26	69.00
				VEN-PAY	Payroll Dated : 03/06/26	71.00
				VEN-PAY	Payroll Dated : 03/06/26	129.91
				VEN-PAY	Payroll Dated : 03/06/26	29.00
				VEN-PAY	Payroll Dated : 03/06/26	126.29
				VEN-PAY	Payroll Dated : 03/06/26	0.56
				VEN-PAY	Payroll Dated : 03/06/26	2.85
				VEN-PAY	Payroll Dated : 03/06/26	5.89
				VEN-PAY	Payroll Dated : 03/06/26	47.00
				VEN-PAY	Payroll Dated : 03/06/26	43.00
				VEN-PAY	Payroll Dated : 03/06/26	68.00
				VEN-PAY	Payroll Dated : 03/06/26	84.78
				VEN-PAY	Payroll Dated : 03/06/26	4.35
				VEN-PAY	Payroll Dated : 03/06/26	103.00
				VEN-PAY	Payroll Dated : 03/06/26	27.13
				VEN-PAY	Payroll Dated : 03/06/26	81.37
				VEN-PAY	Payroll Dated : 03/06/26	108.50
				VEN-PAY	Payroll Dated : 03/06/26	108.50
				VEN-PAY	Payroll Dated : 03/06/26	54.25
				VEN-PAY	Payroll Dated : 03/06/26	54.25
				VEN-PAY	Payroll Dated : 03/06/26	70.66
				VEN-PAY	Payroll Dated : 03/06/26	108.50
				VEN-PAY	Payroll Dated : 03/06/26	808.32
				VEN-PAY	Payroll Dated : 03/06/26	108.50
				VEN-PAY	Payroll Dated : 03/06/26	868.00
				VEN-PAY	Payroll Dated : 03/06/26	927.68
				VEN-PAY	Payroll Dated : 03/06/26	1,085.00
				VEN-PAY	Payroll Dated : 03/06/26	54.25
				VEN-PAY	Payroll Dated : 03/06/26	54.25
				VEN-PAY	Payroll Dated : 03/06/26	36.13
				VEN-PAY	Payroll Dated : 03/06/26	54.25
				VEN-PAY	Payroll Dated : 03/06/26	108.50
				VEN-PAY	Payroll Dated : 03/06/26	416.32
				VEN-PAY	Payroll Dated : 03/06/26	70.83
				VEN-PAY	Payroll Dated : 03/06/26	1.39
				VEN-PAY	Payroll Dated : 03/06/26	191.32
				VEN-PAY	Payroll Dated : 03/06/26	16.50
				VEN-PAY	Payroll Dated : 03/06/26	35.33

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 03/06/26	124.82
				VEN-PAY	Payroll Dated : 03/06/26	1.38
				VEN-PAY	Payroll Dated : 03/06/26	35.33
				VEN-PAY	Payroll Dated : 03/06/26	1.39
				VEN-PAY	Payroll Dated : 03/06/26	85.66
				VEN-PAY	Payroll Dated : 03/06/26	50.00
				VEN-PAY	Payroll Dated : 03/06/26	70.66
				VEN-PAY	Payroll Dated : 03/06/26	120.66
				VEN-PAY	Payroll Dated : 03/06/26	108.50
				VEN-PAY	Payroll Dated : 03/06/26	108.50
				VEN-PAY	Payroll Dated : 03/06/26	217.00
				VEN-PAY	Payroll Dated : 03/06/26	542.50
				VEN-PAY	Payroll Dated : 03/06/26	54.25
				VEN-PAY	Payroll Dated : 03/06/26	70.66
				VEN-PAY	Payroll Dated : 03/06/26	36.24
				VEN-PAY	Payroll Dated : 03/06/26	108.50
				VEN-PAY	Payroll Dated : 03/06/26	208.33
				VEN-PAY	Payroll Dated : 03/06/26	36.13
				VEN-PAY	Payroll Dated : 03/06/26	108.50
				VEN-PAY	Payroll Dated : 03/06/26	291.50
				VEN-PAY	Payroll Dated : 03/06/26	324.50
				VEN-PAY	Payroll Dated : 03/06/26	208.33
				VEN-PAY	Payroll Dated : 03/06/26	50.00
				VEN-PAY	Payroll Dated : 03/06/26	45.00
				VEN-PAY	Payroll Dated : 03/06/26	29.17
				VEN-PAY	Payroll Dated : 03/06/26	183.50
				VEN-PAY	Payroll Dated : 03/06/26	41.67
				VEN-PAY	Payroll Dated : 03/06/26	71.43
				VEN-PAY	Payroll Dated : 03/06/26	5.25
				VEN-PAY	Payroll Dated : 03/06/26	2.85
				VEN-PAY	Payroll Dated : 03/06/26	0.88
				VEN-PAY	Payroll Dated : 03/06/26	1.75
				VEN-PAY	Payroll Dated : 03/06/26	1.75
				VEN-PAY	Payroll Dated : 03/06/26	2.40
				VEN-PAY	Payroll Dated : 03/06/26	1.75
				VEN-PAY	Payroll Dated : 03/06/26	100.00
				VEN-PAY	Payroll Dated : 03/06/26	162.34
				VEN-PAY	Payroll Dated : 03/06/26	25.00
				VEN-PAY	Payroll Dated : 03/06/26	41.67
				VEN-PAY	Payroll Dated : 03/06/26	41.67
				VEN-PAY	Payroll Dated : 03/06/26	416.67
				VEN-PAY	Payroll Dated : 03/06/26	1.75
				VEN-PAY	Payroll Dated : 03/06/26	1.75
				VEN-PAY	Payroll Dated : 03/06/26	0.87
0000012704	03/20/2026	Electronic Funds Transfer System		VEN-PAY	Payroll Dated : 03/20/26	69.81

2025-2026 Expenditure - March

0000012704	03/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/20/26	22.45
				VEN-PAY	Payroll Dated : 03/20/26	140.69
				VEN-PAY	Payroll Dated : 03/20/26	32.90
				VEN-PAY	Payroll Dated : 03/20/26	95.80
				VEN-PAY	Payroll Dated : 03/20/26	95.99
				VEN-PAY	Payroll Dated : 03/20/26	95.99
				VEN-PAY	Payroll Dated : 03/20/26	22.45
				VEN-PAY	Payroll Dated : 03/20/26	83.44
				VEN-PAY	Payroll Dated : 03/20/26	41.44
				VEN-PAY	Payroll Dated : 03/20/26	19.51
				VEN-PAY	Payroll Dated : 03/20/26	177.21
				VEN-PAY	Payroll Dated : 03/20/26	41.44
				VEN-PAY	Payroll Dated : 03/20/26	83.44
				VEN-PAY	Payroll Dated : 03/20/26	19.51
				VEN-PAY	Payroll Dated : 03/20/26	177.21
				VEN-PAY	Payroll Dated : 03/20/26	5.43
				VEN-PAY	Payroll Dated : 03/20/26	1.27
				VEN-PAY	Payroll Dated : 03/20/26	5.43
				VEN-PAY	Payroll Dated : 03/20/26	1.27
				VEN-PAY	Payroll Dated : 03/20/26	4.80
				VEN-PAY	Payroll Dated : 03/20/26	4.80
				VEN-PAY	Payroll Dated : 03/20/26	22.72
				VEN-PAY	Payroll Dated : 03/20/26	5.32
				VEN-PAY	Payroll Dated : 03/20/26	75.45
				VEN-PAY	Payroll Dated : 03/20/26	14.95
				VEN-PAY	Payroll Dated : 03/20/26	3.50
				VEN-PAY	Payroll Dated : 03/20/26	135.16
				VEN-PAY	Payroll Dated : 03/20/26	14.95
				VEN-PAY	Payroll Dated : 03/20/26	3.50
				VEN-PAY	Payroll Dated : 03/20/26	15.86
				VEN-PAY	Payroll Dated : 03/20/26	110.33
				VEN-PAY	Payroll Dated : 03/20/26	15.86
				VEN-PAY	Payroll Dated : 03/20/26	332.77
				VEN-PAY	Payroll Dated : 03/20/26	0.22
				VEN-PAY	Payroll Dated : 03/20/26	47.58
				VEN-PAY	Payroll Dated : 03/20/26	0.22
				VEN-PAY	Payroll Dated : 03/20/26	47.58
				VEN-PAY	Payroll Dated : 03/20/26	411.87
				VEN-PAY	Payroll Dated : 03/20/26	86.44
				VEN-PAY	Payroll Dated : 03/20/26	86.44
				VEN-PAY	Payroll Dated : 03/20/26	237.52
				VEN-PAY	Payroll Dated : 03/20/26	55.54
				VEN-PAY	Payroll Dated : 03/20/26	842.72
				VEN-PAY	Payroll Dated : 03/20/26	95.80
				VEN-PAY	Payroll Dated : 03/20/26	83.45

2025-2026 Expenditure - March

0000012704	03/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/20/26	139.82
				VEN-PAY	Payroll Dated : 03/20/26	32.70
				VEN-PAY	Payroll Dated : 03/20/26	167.71
				VEN-PAY	Payroll Dated : 03/20/26	313.91
				VEN-PAY	Payroll Dated : 03/20/26	73.40
				VEN-PAY	Payroll Dated : 03/20/26	109.18
				VEN-PAY	Payroll Dated : 03/20/26	25.53
				VEN-PAY	Payroll Dated : 03/20/26	109.18
				VEN-PAY	Payroll Dated : 03/20/26	22.64
				VEN-PAY	Payroll Dated : 03/20/26	79.77
				VEN-PAY	Payroll Dated : 03/20/26	154.27
				VEN-PAY	Payroll Dated : 03/20/26	25.53
				VEN-PAY	Payroll Dated : 03/20/26	656.60
				VEN-PAY	Payroll Dated : 03/20/26	79.77
				VEN-PAY	Payroll Dated : 03/20/26	334.15
				VEN-PAY	Payroll Dated : 03/20/26	61.97
				VEN-PAY	Payroll Dated : 03/20/26	61.97
				VEN-PAY	Payroll Dated : 03/20/26	0.11
				VEN-PAY	Payroll Dated : 03/20/26	130.11
				VEN-PAY	Payroll Dated : 03/20/26	130.11
				VEN-PAY	Payroll Dated : 03/20/26	31.00
				VEN-PAY	Payroll Dated : 03/20/26	4.80
				VEN-PAY	Payroll Dated : 03/20/26	1.12
				VEN-PAY	Payroll Dated : 03/20/26	2.20
				VEN-PAY	Payroll Dated : 03/20/26	419.95
				VEN-PAY	Payroll Dated : 03/20/26	98.21
				VEN-PAY	Payroll Dated : 03/20/26	3.56
				VEN-PAY	Payroll Dated : 03/20/26	0.83
				VEN-PAY	Payroll Dated : 03/20/26	467.29
				VEN-PAY	Payroll Dated : 03/20/26	109.29
				VEN-PAY	Payroll Dated : 03/20/26	21.45
				VEN-PAY	Payroll Dated : 03/20/26	4.42
				VEN-PAY	Payroll Dated : 03/20/26	75.45
				VEN-PAY	Payroll Dated : 03/20/26	14.95
				VEN-PAY	Payroll Dated : 03/20/26	3.50
				VEN-PAY	Payroll Dated : 03/20/26	391.22
				VEN-PAY	Payroll Dated : 03/20/26	61.87
				VEN-PAY	Payroll Dated : 03/20/26	117.67
				VEN-PAY	Payroll Dated : 03/20/26	27.52
				VEN-PAY	Payroll Dated : 03/20/26	140.69
				VEN-PAY	Payroll Dated : 03/20/26	117.67
				VEN-PAY	Payroll Dated : 03/20/26	27.52
				VEN-PAY	Payroll Dated : 03/20/26	32.90
				VEN-PAY	Payroll Dated : 03/20/26	154.27
				VEN-PAY	Payroll Dated : 03/20/26	192.20

2025-2026 Expenditure - March

0000012704	03/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/20/26	31.00
				VEN-PAY	Payroll Dated : 03/20/26	22.72
				VEN-PAY	Payroll Dated : 03/20/26	5.32
				VEN-PAY	Payroll Dated : 03/20/26	3.48
				VEN-PAY	Payroll Dated : 03/20/26	37.45
				VEN-PAY	Payroll Dated : 03/20/26	6.05
				VEN-PAY	Payroll Dated : 03/20/26	1.41
				VEN-PAY	Payroll Dated : 03/20/26	98.21
				VEN-PAY	Payroll Dated : 03/20/26	5.29
				VEN-PAY	Payroll Dated : 03/20/26	3.50
				VEN-PAY	Payroll Dated : 03/20/26	37.45
				VEN-PAY	Payroll Dated : 03/20/26	6.05
				VEN-PAY	Payroll Dated : 03/20/26	1.41
				VEN-PAY	Payroll Dated : 03/20/26	58.53
				VEN-PAY	Payroll Dated : 03/20/26	91.31
				VEN-PAY	Payroll Dated : 03/20/26	63.28
				VEN-PAY	Payroll Dated : 03/20/26	419.95
				NEG-PAY	Chk# 1268434 for Butz, Timothy J was Voided M	-12.38
				VEN-PAY	Payroll Dated : 03/20/26	87.60
				VEN-PAY	Payroll Dated : 03/20/26	91.31
				VEN-PAY	Payroll Dated : 03/20/26	2.20
				VEN-PAY	Payroll Dated : 03/20/26	3.88
				VEN-PAY	Payroll Dated : 03/20/26	28.53
				VEN-PAY	Payroll Dated : 03/20/26	0.29
				VEN-PAY	Payroll Dated : 03/20/26	61.46
				VEN-PAY	Payroll Dated : 03/20/26	0.51
				VEN-PAY	Payroll Dated : 03/20/26	0.54
				VEN-PAY	Payroll Dated : 03/20/26	2.21
				VEN-PAY	Payroll Dated : 03/20/26	2.21
				VEN-PAY	Payroll Dated : 03/20/26	2.21
				VEN-PAY	Payroll Dated : 03/20/26	58.25
				VEN-PAY	Payroll Dated : 03/20/26	2.18
				VEN-PAY	Payroll Dated : 03/20/26	61.46
				VEN-PAY	Payroll Dated : 03/20/26	0.29
				VEN-PAY	Payroll Dated : 03/20/26	2.18
				VEN-PAY	Payroll Dated : 03/20/26	1.81
				VEN-PAY	Payroll Dated : 03/20/26	1.82
				VEN-PAY	Payroll Dated : 03/20/26	1.82
				VEN-PAY	Payroll Dated : 03/20/26	43.79
				VEN-PAY	Payroll Dated : 03/20/26	2.48
				VEN-PAY	Payroll Dated : 03/20/26	28.68
				VEN-PAY	Payroll Dated : 03/20/26	15.81
				VEN-PAY	Payroll Dated : 03/20/26	60.52
				VEN-PAY	Payroll Dated : 03/20/26	60.52
				VEN-PAY	Payroll Dated : 03/20/26	0.54

2025-2026 Expenditure - March

0000012704	03/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/20/26	58.25
				VEN-PAY	Payroll Dated : 03/20/26	28.68
				VEN-PAY	Payroll Dated : 03/20/26	15.81
				VEN-PAY	Payroll Dated : 03/20/26	36.08
				VEN-PAY	Payroll Dated : 03/20/26	2.27
				VEN-PAY	Payroll Dated : 03/20/26	4.85
				VEN-PAY	Payroll Dated : 03/20/26	1.35
				VEN-PAY	Payroll Dated : 03/20/26	2.27
				VEN-PAY	Payroll Dated : 03/20/26	3.84
				VEN-PAY	Payroll Dated : 03/20/26	0.51
				VEN-PAY	Payroll Dated : 03/20/26	0.90
				VEN-PAY	Payroll Dated : 03/20/26	3.84
				VEN-PAY	Payroll Dated : 03/20/26	4.85
				VEN-PAY	Payroll Dated : 03/20/26	1.35
				VEN-PAY	Payroll Dated : 03/20/26	2.27
				VEN-PAY	Payroll Dated : 03/20/26	2.27
				VEN-PAY	Payroll Dated : 03/20/26	22.55
				VEN-PAY	Payroll Dated : 03/20/26	22.53
				VEN-PAY	Payroll Dated : 03/20/26	0.28
				VEN-PAY	Payroll Dated : 03/20/26	0.28
				VEN-PAY	Payroll Dated : 03/20/26	0.90
				VEN-PAY	Payroll Dated : 03/20/26	4.71
				VEN-PAY	Payroll Dated : 03/20/26	22.59
				VEN-PAY	Payroll Dated : 03/20/26	36.08
				VEN-PAY	Payroll Dated : 03/20/26	22.53
				VEN-PAY	Payroll Dated : 03/20/26	22.59
				VEN-PAY	Payroll Dated : 03/20/26	22.55
				VEN-PAY	Payroll Dated : 03/20/26	4.71
				VEN-PAY	Payroll Dated : 03/20/26	22.46
				VEN-PAY	Payroll Dated : 03/20/26	0.29
				VEN-PAY	Payroll Dated : 03/20/26	5.97
				VEN-PAY	Payroll Dated : 03/20/26	43.79
				VEN-PAY	Payroll Dated : 03/20/26	2.21
				VEN-PAY	Payroll Dated : 03/20/26	20.17
				VEN-PAY	Payroll Dated : 03/20/26	213.06
				VEN-PAY	Payroll Dated : 03/20/26	190.60
				VEN-PAY	Payroll Dated : 03/20/26	1.81
				VEN-PAY	Payroll Dated : 03/20/26	5.97
				VEN-PAY	Payroll Dated : 03/20/26	20.17
				VEN-PAY	Payroll Dated : 03/20/26	20.21
				VEN-PAY	Payroll Dated : 03/20/26	15.48
				VEN-PAY	Payroll Dated : 03/20/26	40.59
				VEN-PAY	Payroll Dated : 03/20/26	28.53
				VEN-PAY	Payroll Dated : 03/20/26	8.79
				VEN-PAY	Payroll Dated : 03/20/26	2.48

2025-2026 Expenditure - March

0000012704	03/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/20/26	40.59
				VEN-PAY	Payroll Dated : 03/20/26	20.21
				VEN-PAY	Payroll Dated : 03/20/26	20.21
				VEN-PAY	Payroll Dated : 03/20/26	654.70
				VEN-PAY	Payroll Dated : 03/20/26	28.69
				VEN-PAY	Payroll Dated : 03/20/26	814.95
				VEN-PAY	Payroll Dated : 03/20/26	15.82
				VEN-PAY	Payroll Dated : 03/20/26	0.49
				VEN-PAY	Payroll Dated : 03/20/26	2.12
				VEN-PAY	Payroll Dated : 03/20/26	52.85
				VEN-PAY	Payroll Dated : 03/20/26	3.88
				VEN-PAY	Payroll Dated : 03/20/26	22.94
				VEN-PAY	Payroll Dated : 03/20/26	606.69
				VEN-PAY	Payroll Dated : 03/20/26	20.21
				VEN-PAY	Payroll Dated : 03/20/26	609.15
				VEN-PAY	Payroll Dated : 03/20/26	8.79
				VEN-PAY	Payroll Dated : 03/20/26	15.19
				VEN-PAY	Payroll Dated : 03/20/26	15.48
				VEN-PAY	Payroll Dated : 03/20/26	1,025.64
				VEN-PAY	Payroll Dated : 03/20/26	0.36
				VEN-PAY	Payroll Dated : 03/20/26	0.29
				VEN-PAY	Payroll Dated : 03/20/26	20.21
				VEN-PAY	Payroll Dated : 03/20/26	0.49
				VEN-PAY	Payroll Dated : 03/20/26	0.36
				VEN-PAY	Payroll Dated : 03/20/26	2.12
				VEN-PAY	Payroll Dated : 03/20/26	2.33
				VEN-PAY	Payroll Dated : 03/20/26	15.82
				VEN-PAY	Payroll Dated : 03/20/26	52.85
				VEN-PAY	Payroll Dated : 03/20/26	22.94
				VEN-PAY	Payroll Dated : 03/20/26	1.12
				VEN-PAY	Payroll Dated : 03/20/26	218.48
				VEN-PAY	Payroll Dated : 03/20/26	28.76
				VEN-PAY	Payroll Dated : 03/20/26	0.33
				VEN-PAY	Payroll Dated : 03/20/26	176.36
				NEG-PAY	Chk# 1268434 for Butz, Timothy J was Voided M	-12.38
				VEN-PAY	Payroll Dated : 03/20/26	63.28
				VEN-PAY	Payroll Dated : 03/20/26	31.62
				VEN-PAY	Payroll Dated : 03/20/26	17.64
				VEN-PAY	Payroll Dated : 03/20/26	7.25
				VEN-PAY	Payroll Dated : 03/20/26	8.76
				VEN-PAY	Payroll Dated : 03/20/26	5.67
				VEN-PAY	Payroll Dated : 03/20/26	21.36
				VEN-PAY	Payroll Dated : 03/20/26	9.84
				VEN-PAY	Payroll Dated : 03/20/26	5.44
				VEN-PAY	Payroll Dated : 03/20/26	44.97

2025-2026 Expenditure - March

0000012704	03/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/20/26	2,973.34
				VEN-PAY	Payroll Dated : 03/20/26	44.71
				VEN-PAY	Payroll Dated : 03/20/26	10.58
				VEN-PAY	Payroll Dated : 03/20/26	4,614.79
				VEN-PAY	Payroll Dated : 03/20/26	22.05
				VEN-PAY	Payroll Dated : 03/20/26	127.39
				VEN-PAY	Payroll Dated : 03/20/26	0.93
				VEN-PAY	Payroll Dated : 03/20/26	1.96
				VEN-PAY	Payroll Dated : 03/20/26	14.42
				VEN-PAY	Payroll Dated : 03/20/26	246.21
				VEN-PAY	Payroll Dated : 03/20/26	693.02
				VEN-PAY	Payroll Dated : 03/20/26	12.79
				VEN-PAY	Payroll Dated : 03/20/26	192.20
				VEN-PAY	Payroll Dated : 03/20/26	119.59
				VEN-PAY	Payroll Dated : 03/20/26	243.01
				VEN-PAY	Payroll Dated : 03/20/26	1.76
				VEN-PAY	Payroll Dated : 03/20/26	8.31
				VEN-PAY	Payroll Dated : 03/20/26	10.27
				VEN-PAY	Payroll Dated : 03/20/26	8.83
				VEN-PAY	Payroll Dated : 03/20/26	237.82
				VEN-PAY	Payroll Dated : 03/20/26	44.71
				VEN-PAY	Payroll Dated : 03/20/26	62.32
				VEN-PAY	Payroll Dated : 03/20/26	10.61
				VEN-PAY	Payroll Dated : 03/20/26	85.38
				VEN-PAY	Payroll Dated : 03/20/26	117.37
				VEN-PAY	Payroll Dated : 03/20/26	7.60
				VEN-PAY	Payroll Dated : 03/20/26	20.37
				VEN-PAY	Payroll Dated : 03/20/26	27.09
				VEN-PAY	Payroll Dated : 03/20/26	9.25
				VEN-PAY	Payroll Dated : 03/20/26	7.45
				VEN-PAY	Payroll Dated : 03/20/26	5.78
				VEN-PAY	Payroll Dated : 03/20/26	14.69
				VEN-PAY	Payroll Dated : 03/20/26	392.35
				VEN-PAY	Payroll Dated : 03/20/26	116.01
				VEN-PAY	Payroll Dated : 03/20/26	80.84
				VEN-PAY	Payroll Dated : 03/20/26	80.83
				VEN-PAY	Payroll Dated : 03/20/26	0.60
				VEN-PAY	Payroll Dated : 03/20/26	4.30
				VEN-PAY	Payroll Dated : 03/20/26	84.07
				VEN-PAY	Payroll Dated : 03/20/26	84.08
				VEN-PAY	Payroll Dated : 03/20/26	39.08
				VEN-PAY	Payroll Dated : 03/20/26	8.13
				VEN-PAY	Payroll Dated : 03/20/26	102.06
				VEN-PAY	Payroll Dated : 03/20/26	403.32
				VEN-PAY	Payroll Dated : 03/20/26	562.86

2025-2026 Expenditure - March

0000012704	03/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/20/26	1.85
				VEN-PAY	Payroll Dated : 03/20/26	9.74
				VEN-PAY	Payroll Dated : 03/20/26	97.52
				VEN-PAY	Payroll Dated : 03/20/26	70.62
				VEN-PAY	Payroll Dated : 03/20/26	29.34
				VEN-PAY	Payroll Dated : 03/20/26	188.10
				VEN-PAY	Payroll Dated : 03/20/26	115.76
				VEN-PAY	Payroll Dated : 03/20/26	60.26
				VEN-PAY	Payroll Dated : 03/20/26	127.23
				VEN-PAY	Payroll Dated : 03/20/26	119.60
				VEN-PAY	Payroll Dated : 03/20/26	43.40
				VEN-PAY	Payroll Dated : 03/20/26	3.66
				VEN-PAY	Payroll Dated : 03/20/26	2,416.73
				VEN-PAY	Payroll Dated : 03/20/26	10.58
				VEN-PAY	Payroll Dated : 03/20/26	60.30
				VEN-PAY	Payroll Dated : 03/20/26	60.30
				VEN-PAY	Payroll Dated : 03/20/26	233.32
				VEN-PAY	Payroll Dated : 03/20/26	909.93
				VEN-PAY	Payroll Dated : 03/20/26	60.30
				VEN-PAY	Payroll Dated : 03/20/26	3.55
				VEN-PAY	Payroll Dated : 03/20/26	2.01
				VEN-PAY	Payroll Dated : 03/20/26	11.62
				VEN-PAY	Payroll Dated : 03/20/26	555.40
				VEN-PAY	Payroll Dated : 03/20/26	247.87
				VEN-PAY	Payroll Dated : 03/20/26	1,680.03
				VEN-PAY	Payroll Dated : 03/20/26	496.41
				VEN-PAY	Payroll Dated : 03/20/26	5.52
				VEN-PAY	Payroll Dated : 03/20/26	202.26
				VEN-PAY	Payroll Dated : 03/20/26	5.21
				VEN-PAY	Payroll Dated : 03/20/26	117.45
				VEN-PAY	Payroll Dated : 03/20/26	62.33
				VEN-PAY	Payroll Dated : 03/20/26	366.66
				VEN-PAY	Payroll Dated : 03/20/26	127.39
				VEN-PAY	Payroll Dated : 03/20/26	117.95
				VEN-PAY	Payroll Dated : 03/20/26	814.95
				VEN-PAY	Payroll Dated : 03/20/26	654.70
				VEN-PAY	Payroll Dated : 03/20/26	28.69
				VEN-PAY	Payroll Dated : 03/20/26	15.19
				VEN-PAY	Payroll Dated : 03/20/26	1,023.31
				VEN-PAY	Payroll Dated : 03/20/26	42.70
				VEN-PAY	Payroll Dated : 03/20/26	9.99
				VEN-PAY	Payroll Dated : 03/20/26	323.08
				VEN-PAY	Payroll Dated : 03/20/26	75.57
				VEN-PAY	Payroll Dated : 03/20/26	275.61
				VEN-PAY	Payroll Dated : 03/20/26	64.46

2025-2026 Expenditure - March

0000012704	03/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/20/26	467.29
				VEN-PAY	Payroll Dated : 03/20/26	109.29
				VEN-PAY	Payroll Dated : 03/20/26	1,723.62
				VEN-PAY	Payroll Dated : 03/20/26	275.61
				VEN-PAY	Payroll Dated : 03/20/26	39.24
				VEN-PAY	Payroll Dated : 03/20/26	403.11
				VEN-PAY	Payroll Dated : 03/20/26	3.56
				VEN-PAY	Payroll Dated : 03/20/26	0.83
				VEN-PAY	Payroll Dated : 03/20/26	65.83
				VEN-PAY	Payroll Dated : 03/20/26	200.21
				VEN-PAY	Payroll Dated : 03/20/26	2,256.23
				VEN-PAY	Payroll Dated : 03/20/26	218.48
				VEN-PAY	Payroll Dated : 03/20/26	200.21
				VEN-PAY	Payroll Dated : 03/20/26	46.82
				VEN-PAY	Payroll Dated : 03/20/26	116.97
				VEN-PAY	Payroll Dated : 03/20/26	39.24
				VEN-PAY	Payroll Dated : 03/20/26	1,723.62
				VEN-PAY	Payroll Dated : 03/20/26	403.11
				VEN-PAY	Payroll Dated : 03/20/26	281.50
				VEN-PAY	Payroll Dated : 03/20/26	281.50
				VEN-PAY	Payroll Dated : 03/20/26	65.83
				VEN-PAY	Payroll Dated : 03/20/26	1,362.02
				VEN-PAY	Payroll Dated : 03/20/26	0.33
				VEN-PAY	Payroll Dated : 03/20/26	176.36
				VEN-PAY	Payroll Dated : 03/20/26	46.82
				VEN-PAY	Payroll Dated : 03/20/26	139.82
				VEN-PAY	Payroll Dated : 03/20/26	83.45
				VEN-PAY	Payroll Dated : 03/20/26	167.71
				VEN-PAY	Payroll Dated : 03/20/26	32.70
				VEN-PAY	Payroll Dated : 03/20/26	4.80
				VEN-PAY	Payroll Dated : 03/20/26	76.39
				VEN-PAY	Payroll Dated : 03/20/26	17.86
				VEN-PAY	Payroll Dated : 03/20/26	25.00
				VEN-PAY	Payroll Dated : 03/20/26	23.25
				VEN-PAY	Payroll Dated : 03/20/26	5.29
				VEN-PAY	Payroll Dated : 03/20/26	22.64
				VEN-PAY	Payroll Dated : 03/20/26	5.29
				VEN-PAY	Payroll Dated : 03/20/26	909.43
				VEN-PAY	Payroll Dated : 03/20/26	0.11
				VEN-PAY	Payroll Dated : 03/20/26	69.81
				VEN-PAY	Payroll Dated : 03/20/26	96.04
				VEN-PAY	Payroll Dated : 03/20/26	298.46
				VEN-PAY	Payroll Dated : 03/20/26	11.88
				VEN-PAY	Payroll Dated : 03/20/26	42.12
				VEN-PAY	Payroll Dated : 03/20/26	50.83

2025-2026 Expenditure - March

0000012704	03/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/20/26	50.83
				VEN-PAY	Payroll Dated : 03/20/26	50.83
				VEN-PAY	Payroll Dated : 03/20/26	11.88
				VEN-PAY	Payroll Dated : 03/20/26	11.89
				VEN-PAY	Payroll Dated : 03/20/26	9.99
				VEN-PAY	Payroll Dated : 03/20/26	58.97
				VEN-PAY	Payroll Dated : 03/20/26	13.79
				VEN-PAY	Payroll Dated : 03/20/26	58.97
				VEN-PAY	Payroll Dated : 03/20/26	42.70
				VEN-PAY	Payroll Dated : 03/20/26	13.79
				NEG-PAY	Chk# 1268434 for Butz, Timothy J was Voided F	-10.34
				NEG-PAY	Chk# 1268434 for Butz, Timothy J was Voided O	-52.93
				NEG-PAY	Chk# 1268434 for Butz, Timothy J was Voided O	-52.93
				VEN-PAY	Payroll Dated : 03/20/26	95.99
				VEN-PAY	Payroll Dated : 03/20/26	22.45
				VEN-PAY	Payroll Dated : 03/20/26	323.08
				VEN-PAY	Payroll Dated : 03/20/26	95.99
				VEN-PAY	Payroll Dated : 03/20/26	22.45
				VEN-PAY	Payroll Dated : 03/20/26	75.57
				VEN-PAY	Payroll Dated : 03/20/26	91.74
				VEN-PAY	Payroll Dated : 03/20/26	21.45
				VEN-PAY	Payroll Dated : 03/20/26	65.37
				VEN-PAY	Payroll Dated : 03/20/26	91.74
				VEN-PAY	Payroll Dated : 03/20/26	26.50
				VEN-PAY	Payroll Dated : 03/20/26	135.16
				VEN-PAY	Payroll Dated : 03/20/26	14.95
				VEN-PAY	Payroll Dated : 03/20/26	3.50
				VEN-PAY	Payroll Dated : 03/20/26	0.01
				VEN-PAY	Payroll Dated : 03/20/26	28.76
				VEN-PAY	Payroll Dated : 03/20/26	1.86
				VEN-PAY	Payroll Dated : 03/20/26	3.25
				VEN-PAY	Payroll Dated : 03/20/26	167.77
				VEN-PAY	Payroll Dated : 03/20/26	167.77
				VEN-PAY	Payroll Dated : 03/20/26	1.86
				VEN-PAY	Payroll Dated : 03/20/26	409.64
				VEN-PAY	Payroll Dated : 03/20/26	0.93
				VEN-PAY	Payroll Dated : 03/20/26	409.64
				VEN-PAY	Payroll Dated : 03/20/26	0.93
				VEN-PAY	Payroll Dated : 03/20/26	0.93
				VEN-PAY	Payroll Dated : 03/20/26	264.55
				VEN-PAY	Payroll Dated : 03/20/26	3.25
				VEN-PAY	Payroll Dated : 03/20/26	264.55
				VEN-PAY	Payroll Dated : 03/20/26	0.93
				VEN-PAY	Payroll Dated : 03/20/26	0.93
				VEN-PAY	Payroll Dated : 03/20/26	0.93

2025-2026 Expenditure - March

0000012704	03/20/2026	Electronic Funds Transfer System			I	
				VEN-PAY	Payroll Dated : 03/20/26	1.40
				VEN-PAY	Payroll Dated : 03/20/26	264.97
				VEN-PAY	Payroll Dated : 03/20/26	264.97
				VEN-PAY	Payroll Dated : 03/20/26	31.62
				VEN-PAY	Payroll Dated : 03/20/26	39.23
				VEN-PAY	Payroll Dated : 03/20/26	15.28
				VEN-PAY	Payroll Dated : 03/20/26	8.76
				VEN-PAY	Payroll Dated : 03/20/26	21.36
				VEN-PAY	Payroll Dated : 03/20/26	7.25
				VEN-PAY	Payroll Dated : 03/20/26	44.97
				VEN-PAY	Payroll Dated : 03/20/26	1.12
				VEN-PAY	Payroll Dated : 03/20/26	1.13
				VEN-PAY	Payroll Dated : 03/20/26	1.13
				VEN-PAY	Payroll Dated : 03/20/26	1.12
				VEN-PAY	Payroll Dated : 03/20/26	5.67
				VEN-PAY	Payroll Dated : 03/20/26	17.64
				VEN-PAY	Payroll Dated : 03/20/26	39.23
				VEN-PAY	Payroll Dated : 03/20/26	87.60
				VEN-PAY	Payroll Dated : 03/20/26	5.29
				VEN-PAY	Payroll Dated : 03/20/26	298.46
				VEN-PAY	Payroll Dated : 03/20/26	72.15
				VEN-PAY	Payroll Dated : 03/20/26	319.56
				VEN-PAY	Payroll Dated : 03/20/26	72.15
				VEN-PAY	Payroll Dated : 03/20/26	298.13
				VEN-PAY	Payroll Dated : 03/20/26	69.73
				VEN-PAY	Payroll Dated : 03/20/26	19.52
				VEN-PAY	Payroll Dated : 03/20/26	298.13
				VEN-PAY	Payroll Dated : 03/20/26	69.73
				VEN-PAY	Payroll Dated : 03/20/26	96.04
				VEN-PAY	Payroll Dated : 03/20/26	50.83
				VEN-PAY	Payroll Dated : 03/20/26	24.18
				VEN-PAY	Payroll Dated : 03/20/26	81.14
				VEN-PAY	Payroll Dated : 03/20/26	1.82
				VEN-PAY	Payroll Dated : 03/20/26	24.18
				VEN-PAY	Payroll Dated : 03/20/26	81.14
				VEN-PAY	Payroll Dated : 03/20/26	3.50
				VEN-PAY	Payroll Dated : 03/20/26	129.27
				VEN-PAY	Payroll Dated : 03/20/26	192.20
				VEN-PAY	Payroll Dated : 03/20/26	14.93
				VEN-PAY	Payroll Dated : 03/20/26	3.48
0000012705	03/20/2026	Missouri Dept Of Revenue		VEN-PAY	Payroll Dated : 03/20/26	6.17
				VEN-PAY	Payroll Dated : 03/20/26	3.00
				VEN-PAY	Payroll Dated : 03/20/26	10.00
				VEN-PAY	Payroll Dated : 03/20/26	28.16
				VEN-PAY	Payroll Dated : 03/20/26	0.34

2025-2026 Expenditure - March

0000012705	03/20/2026	Missouri Dept Of Revenue			I	
				VEN-PAY	Payroll Dated : 03/20/26	157.00
				VEN-PAY	Payroll Dated : 03/20/26	147.00
				VEN-PAY	Payroll Dated : 03/20/26	33.36
				VEN-PAY	Payroll Dated : 03/20/26	310.87
				VEN-PAY	Payroll Dated : 03/20/26	276.09
				VEN-PAY	Payroll Dated : 03/20/26	145.00
				VEN-PAY	Payroll Dated : 03/20/26	408.04
				NEG-PAY	Chk# 1268434 for Butz, Timothy J was Voided M	-1.00
				VEN-PAY	Payroll Dated : 03/20/26	78.00
				VEN-PAY	Payroll Dated : 03/20/26	218.00
				VEN-PAY	Payroll Dated : 03/20/26	100.64
				VEN-PAY	Payroll Dated : 03/20/26	193.00
				VEN-PAY	Payroll Dated : 03/20/26	148.63
				VEN-PAY	Payroll Dated : 03/20/26	674.65
				VEN-PAY	Payroll Dated : 03/20/26	206.34
				VEN-PAY	Payroll Dated : 03/20/26	0.75
				VEN-PAY	Payroll Dated : 03/20/26	3.74
				VEN-PAY	Payroll Dated : 03/20/26	27.00
				VEN-PAY	Payroll Dated : 03/20/26	294.19
				VEN-PAY	Payroll Dated : 03/20/26	35.00
				VEN-PAY	Payroll Dated : 03/20/26	1.14
				VEN-PAY	Payroll Dated : 03/20/26	43.00
				VEN-PAY	Payroll Dated : 03/20/26	40.33
				VEN-PAY	Payroll Dated : 03/20/26	101.00
				VEN-PAY	Payroll Dated : 03/20/26	3.37
				VEN-PAY	Payroll Dated : 03/20/26	1,066.30
				VEN-PAY	Payroll Dated : 03/20/26	2.66
				VEN-PAY	Payroll Dated : 03/20/26	1.66
				VEN-PAY	Payroll Dated : 03/20/26	82.00
				VEN-PAY	Payroll Dated : 03/20/26	104.00
				VEN-PAY	Payroll Dated : 03/20/26	0.75
				VEN-PAY	Payroll Dated : 03/20/26	7.75
				VEN-PAY	Payroll Dated : 03/20/26	70.00
				VEN-PAY	Payroll Dated : 03/20/26	0.73
				VEN-PAY	Payroll Dated : 03/20/26	4.10
				VEN-PAY	Payroll Dated : 03/20/26	17.25
				VEN-PAY	Payroll Dated : 03/20/26	25.00
				VEN-PAY	Payroll Dated : 03/20/26	47.00
				VEN-PAY	Payroll Dated : 03/20/26	311.75
				VEN-PAY	Payroll Dated : 03/20/26	15.00
				VEN-PAY	Payroll Dated : 03/20/26	35.00
				VEN-PAY	Payroll Dated : 03/20/26	35.00
				VEN-PAY	Payroll Dated : 03/20/26	4.13
				VEN-PAY	Payroll Dated : 03/20/26	29.87
				VEN-PAY	Payroll Dated : 03/20/26	21.63

2025-2026 Expenditure - March

0000012705	03/20/2026	Missouri Dept Of Revenue			I	
				VEN-PAY	Payroll Dated : 03/20/26	35.00
				VEN-PAY	Payroll Dated : 03/20/26	0.75
				VEN-PAY	Payroll Dated : 03/20/26	8.50
				VEN-PAY	Payroll Dated : 03/20/26	36.00
				VEN-PAY	Payroll Dated : 03/20/26	141.35
				VEN-PAY	Payroll Dated : 03/20/26	28.00
				VEN-PAY	Payroll Dated : 03/20/26	11.63
				VEN-PAY	Payroll Dated : 03/20/26	0.58
				VEN-PAY	Payroll Dated : 03/20/26	39.16
				VEN-PAY	Payroll Dated : 03/20/26	0.47
				VEN-PAY	Payroll Dated : 03/20/26	1.67
				VEN-PAY	Payroll Dated : 03/20/26	25.75
				VEN-PAY	Payroll Dated : 03/20/26	25.75
				VEN-PAY	Payroll Dated : 03/20/26	25.40
				VEN-PAY	Payroll Dated : 03/20/26	4.12
				VEN-PAY	Payroll Dated : 03/20/26	3.85
				VEN-PAY	Payroll Dated : 03/20/26	4.75
				VEN-PAY	Payroll Dated : 03/20/26	137.00
				VEN-PAY	Payroll Dated : 03/20/26	39.67
				VEN-PAY	Payroll Dated : 03/20/26	39.17
				VEN-PAY	Payroll Dated : 03/20/26	69.00
				VEN-PAY	Payroll Dated : 03/20/26	42.00
				VEN-PAY	Payroll Dated : 03/20/26	4.25
				VEN-PAY	Payroll Dated : 03/20/26	7.64
				VEN-PAY	Payroll Dated : 03/20/26	8.26
				VEN-PAY	Payroll Dated : 03/20/26	2.63
				VEN-PAY	Payroll Dated : 03/20/26	3.32
				VEN-PAY	Payroll Dated : 03/20/26	3.88
				VEN-PAY	Payroll Dated : 03/20/26	85.26
				VEN-PAY	Payroll Dated : 03/20/26	46.75
				VEN-PAY	Payroll Dated : 03/20/26	22.50
				VEN-PAY	Payroll Dated : 03/20/26	2.68
				VEN-PAY	Payroll Dated : 03/20/26	4.81
				VEN-PAY	Payroll Dated : 03/20/26	29.00
				VEN-PAY	Payroll Dated : 03/20/26	47.00
				VEN-PAY	Payroll Dated : 03/20/26	126.29
				VEN-PAY	Payroll Dated : 03/20/26	0.56
				VEN-PAY	Payroll Dated : 03/20/26	4.09
				VEN-PAY	Payroll Dated : 03/20/26	68.00
				VEN-PAY	Payroll Dated : 03/20/26	0.60
				VEN-PAY	Payroll Dated : 03/20/26	0.98
				VEN-PAY	Payroll Dated : 03/20/26	4.34
				VEN-PAY	Payroll Dated : 03/20/26	103.00
				VEN-PAY	Payroll Dated : 03/20/26	129.91
				VEN-PAY	Payroll Dated : 03/20/26	1,077.10

2025-2026 Expenditure - March

0000012705	03/20/2026	Missouri Dept Of Revenue			I	
				VEN-PAY	Payroll Dated : 03/20/26	8.66
				VEN-PAY	Payroll Dated : 03/20/26	1,876.87
				VEN-PAY	Payroll Dated : 03/20/26	6.32
				VEN-PAY	Payroll Dated : 03/20/26	43.00
				VEN-PAY	Payroll Dated : 03/20/26	520.00
				VEN-PAY	Payroll Dated : 03/20/26	1,417.05
				VEN-PAY	Payroll Dated : 03/20/26	22.50
				VEN-PAY	Payroll Dated : 03/20/26	100.71
0000012706	03/20/2026	Anthem BCBS - HSA		VEN-PAY	Payroll Dated : 03/20/26	191.32
				VEN-PAY	Payroll Dated : 03/20/26	208.33
				VEN-PAY	Payroll Dated : 03/20/26	108.50
				VEN-PAY	Payroll Dated : 03/20/26	112.33
				VEN-PAY	Payroll Dated : 03/20/26	54.25
				VEN-PAY	Payroll Dated : 03/20/26	36.13
				VEN-PAY	Payroll Dated : 03/20/26	1.38
				VEN-PAY	Payroll Dated : 03/20/26	54.25
				VEN-PAY	Payroll Dated : 03/20/26	54.25
				VEN-PAY	Payroll Dated : 03/20/26	35.33
				VEN-PAY	Payroll Dated : 03/20/26	1,085.00
				VEN-PAY	Payroll Dated : 03/20/26	927.68
				VEN-PAY	Payroll Dated : 03/20/26	868.00
				VEN-PAY	Payroll Dated : 03/20/26	108.50
				VEN-PAY	Payroll Dated : 03/20/26	808.32
				VEN-PAY	Payroll Dated : 03/20/26	70.66
				VEN-PAY	Payroll Dated : 03/20/26	16.50
				VEN-PAY	Payroll Dated : 03/20/26	70.66
				VEN-PAY	Payroll Dated : 03/20/26	54.25
				VEN-PAY	Payroll Dated : 03/20/26	108.50
				VEN-PAY	Payroll Dated : 03/20/26	54.25
				VEN-PAY	Payroll Dated : 03/20/26	108.50
				VEN-PAY	Payroll Dated : 03/20/26	27.13
				VEN-PAY	Payroll Dated : 03/20/26	108.50
				VEN-PAY	Payroll Dated : 03/20/26	81.37
				VEN-PAY	Payroll Dated : 03/20/26	36.13
				VEN-PAY	Payroll Dated : 03/20/26	36.24
				VEN-PAY	Payroll Dated : 03/20/26	108.50
				VEN-PAY	Payroll Dated : 03/20/26	542.50
				VEN-PAY	Payroll Dated : 03/20/26	1.39
				VEN-PAY	Payroll Dated : 03/20/26	217.00
				VEN-PAY	Payroll Dated : 03/20/26	70.66
				VEN-PAY	Payroll Dated : 03/20/26	108.50
				VEN-PAY	Payroll Dated : 03/20/26	54.25
				VEN-PAY	Payroll Dated : 03/20/26	108.50
				VEN-PAY	Payroll Dated : 03/20/26	50.00
				VEN-PAY	Payroll Dated : 03/20/26	70.83

2025-2026 Expenditure - March

0000012706	03/20/2026	Anthem BCBS - HSA			I	
				VEN-PAY	Payroll Dated : 03/20/26	85.66
				VEN-PAY	Payroll Dated : 03/20/26	1.39
				VEN-PAY	Payroll Dated : 03/20/26	124.82
				VEN-PAY	Payroll Dated : 03/20/26	416.32
				VEN-PAY	Payroll Dated : 03/20/26	35.33
0000012707	03/20/2026	Family Support Payment Center		VEN-PAY	Payroll Dated : 03/20/26	120.66
				VEN-PAY	Payroll Dated : 03/20/26	324.50
				VEN-PAY	Payroll Dated : 03/20/26	291.50
0000012708	03/20/2026	Brentwood School District		VEN-PAY	Payroll Dated : 03/20/26	50.00
				VEN-PAY	Payroll Dated : 03/20/26	41.67
				VEN-PAY	Payroll Dated : 03/20/26	162.34
				VEN-PAY	Payroll Dated : 03/20/26	41.67
				VEN-PAY	Payroll Dated : 03/20/26	45.00
				VEN-PAY	Payroll Dated : 03/20/26	416.67
				VEN-PAY	Payroll Dated : 03/20/26	208.33
				VEN-PAY	Payroll Dated : 03/20/26	25.00
				VEN-PAY	Payroll Dated : 03/20/26	29.17
				VEN-PAY	Payroll Dated : 03/20/26	183.50
				VEN-PAY	Payroll Dated : 03/20/26	100.00
				VEN-PAY	Payroll Dated : 03/20/26	41.67
				VEN-PAY	Payroll Dated : 03/20/26	1.75
				VEN-PAY	Payroll Dated : 03/20/26	1.75
				VEN-PAY	Payroll Dated : 03/20/26	0.87
				VEN-PAY	Payroll Dated : 03/20/26	5.25
				VEN-PAY	Payroll Dated : 03/20/26	2.85
				VEN-PAY	Payroll Dated : 03/20/26	0.88
				VEN-PAY	Payroll Dated : 03/20/26	1.75
				VEN-PAY	Payroll Dated : 03/20/26	1.75
				VEN-PAY	Payroll Dated : 03/20/26	2.40
				VEN-PAY	Payroll Dated : 03/20/26	71.43
				VEN-PAY	Payroll Dated : 03/20/26	1.75
0000012712	03/05/2026	Ameren Missouri	26-0000-0002	1700009416	ELECTRIC SERVICES	-14,367.96
						14,367.96
0000012713	03/05/2026	Ameren Missouri	26-0000-0002	2891142027	ELECTRIC SERVICES	-10,262.27
						10,262.27
0000012714	03/05/2026	Ameren Missouri	26-0000-0002	6620119114	ELECTRIC SERVICES	3,940.14
						-3,940.14
0000012715	02/05/2026	Ameren Missouri	26-0000-0002	1700009416	ELECTRIC SERVICES	14,367.96
0000012716	02/05/2026	Ameren Missouri	26-0000-0002	2891142027	ELECTRIC SERVICES	10,262.27
0000012717	02/05/2026	Ameren Missouri	26-0000-0002	6620119114	ELECTRIC SERVICES	3,940.14
0000012718	03/27/2026	SAM'S CLUB DIRECT	26-1050-1815	000599	HS OFFICE SUPPLIES	284.98
			26-1050-1870	004455	HS OFFICE SUPPLIES	42.25
0000012764	03/18/2026	Ameren Missouri	26-0000-0002	1700009416	ELECTIRC SERVICE	14,783.12
0000012765	03/18/2026	Ameren Missouri	26-0000-0002	2891142027	ELECTRIC SERVICE	10,429.46
0000012766	03/18/2026	Ameren Missouri	26-0000-0002	6620119114	ELECTRIC SERVICE	4,908.20

2025-2026 Expenditure - March

0000070880	01/07/2026	Clerk of Circuit Court		VEN-PAY	Payroll Dated : 01/07/26	466.86
				VEN-PAY	Payroll Dated : 01/07/26	21.09
				VEN-PAY	Payroll Dated : 01/07/26	9.94
				VEN-PAY	Payroll Dated : 01/07/26	9.94
				VEN-PAY	Payroll Dated : 01/07/26	28.82
				VEN-PAY	Payroll Dated : 01/07/26	36.39
				VEN-PAY	Payroll Dated : 01/07/26	16.37
				VEN-PAY	Payroll Dated : 01/07/26	3.93
				VEN-PAY	Payroll Dated : 01/07/26	230.77
				VEN-PAY	Payroll Dated : 01/07/26	25.06
				VEN-PAY	Payroll Dated : 01/07/26	143.70
				VEN-PAY	Payroll Dated : 01/07/26	13.16
				VEN-PAY	Payroll Dated : 01/07/26	25.35
				VEN-PAY	Payroll Dated : 01/07/26	16.38
				VEN-PAY	Payroll Dated : 01/07/26	157.74
				VEN-PAY	Payroll Dated : 01/07/26	218.33
0000070882	01/07/2026	State Disbursement Unit		VEN-PAY	Payroll Dated : 01/07/26	172.82
0000070883	01/12/2026	ACT	26-0000-1101	1000008304	PREACT - PERA BOSCHIE AT BMS	769.00
0000070884	01/12/2026	All for KIDZ, Inc	26-4040-1350	ALLFORKIDZ25/12/23	YO YO SALES TO STUDENTS- FINALPAYMENT	1,180.00
0000070885	01/12/2026	Bayless Consolidated School Distric	26-1050-1325	B26-BRENTWOOD	SCHOLAR BOWL	120.00
0000070886	01/12/2026	BUREAU OF EDUCATION & RESEARCH, INC	26-0000-1262	5314030	BEST WINNING CHILDRENS BOOKS	295.00
0000070887	01/12/2026	Clayton School District	26-1050-1117	CSD25/11/14	REIMBURSEMENT FOR TRENTON FULTON/DJBURKE	87.22
						92.78
0000070888	01/12/2026	Drew Mahanna	26-1050-1324	DMAHANNA25/12/18	SECURITY FOR BASKETBALL GAMES	150.00
0000070889	01/12/2026	Follett Content Solutions, LLC	26-4040-0643	625209A	MT LIBRARYBOOKS	36.76
0000070890	01/12/2026	Friends of Kids w/Cancer	26-4060-1227	00020	HATS ON DAY FUNDRAISER	15.00
				00210	HATS ON DAY FUNDRAISER	339.00
0000070891	01/12/2026	Ft. Zumwalt East High School	26-1050-1368	FZE G WRSTLNG TURN	GIRLS WRESTLING INVITATIONAL ENTRY FEE	310.81
0000070892	01/12/2026	GENE-DEL	26-0000-1344	190674	BUSINESS CARDS FOR B. CLAY & J. GREINER	100.00
			26-0000-1348	190702	YARD SIGNS FOR BECC	137.50
0000070893	01/12/2026	Hancock High School	26-1050-1335	HPHS25/12/19	WRESTLING TOURNAMENT ENTRY FEE	250.00
0000070894	01/12/2026	Imperial Bag & Paper Co, LLC	26-9360-1300	39407322	MT SUPPLIES	568.08
				39423588	MT SUPPLIES	176.60
0000070895	01/12/2026	J.P. Collier, Inc.	26-0000-1349	87-108466	PVC LETTERS STUD MOUNT	2,461.33
0000070896	01/12/2026	Kaitlynn Jansen	26-0000-1346	KJANSEN25/12/22	BSD TUITION REIMBURSEMENT	500.00
0000070897	01/12/2026	Katie Prestemon	26-4040-1380	334797	REIMBURSEMENT OF FUNDS USED - PTO	5.94
				012032	REIMBURSEMENT OF FUNDS USED - PTO	17.27
0000070898	01/12/2026	Kinslow, Kristina	26-7500-1358	KKINSLOW26/01/02	SEPTEMBER-DECEMBER MILEAGE - HOME VISITS	31.36
0000070899	01/12/2026	MILFORD SUPPLY CO., INC	26-9360-1339	S1829095.001	WATER FILTER	738.00
0000070900	01/12/2026	Missouri State Chapter of Future	26-1050-1167	91389	REGISTRATION # 91389 DISTRICT COMP	195.00
0000070901	01/12/2026	ORCHARD FARMSCHOOLDISTRICT	26-1050-1326	ORCHARDFRMSD25/12/18	SCHOLAR BOWL ENTRY FEE	50.00
0000070902	01/12/2026	OVERLAND SHADE	26-9360-1301	30975	CLUTCH, CHAIN STOPS	50.00
0000070903	01/12/2026	PSB Officiating Services LLC	26-1050-1166	2526-372	BOYS JV GAMES/VARS. G&B GAMES	52.00
0000070904	01/12/2026	QUADIENT LEASING USA, INC	26-0000-0136	Q2140095	FOR POSTAGE METER -LEASE	380.58
0000070905	01/12/2026	SHERWIN WILLIAMS	26-9360-1303	0110-5	MAINTENANCE SUPPLIES - QT-A97T1254 MATCH	30.96

2025-2026 Expenditure - March

0000070907	01/12/2026	Swinter Group, Inc	26-9360-1285	IN2512185	BULK SALT	161.63
0000070908	01/12/2026	The Sensory Path Inc	26-4040-1276	R-10137	BACK TO SCHOOLART SENSORY PATH PKG	1,425.00
0000070909	01/12/2026	UNITED REFRIGERATION, INC	26-9360-1307	15342136-00	BROWNING V-BELT	28.59
0000070910	01/12/2026	WEST COUNTY PSYCHOLOGICAL	26-0000-1374	132621	PRESENTATION	425.00
0000070911	01/12/2026	WESTLAKE HARDWARE	26-9360-1309	9737544	FLAG SET	195.98
0000070912	01/14/2026	NMS Creations Ltd	26-4060-0726	MCGRATH 01	ITCHY HANDS ON VOWELS	80.00
0000070913	01/16/2026	Gregory FX. Daly, Coll of Revenue		VEN-PAY	Payroll Dated : 10/22/25	83.46
				VEN-PAY	Payroll Dated : 10/22/25	39.70
				VEN-PAY	Payroll Dated : 10/22/25	113.22
				VEN-PAY	Payroll Dated : 10/22/25	2.29
				VEN-PAY	Payroll Dated : 10/07/25	4.20
				VEN-PAY	Payroll Dated : 11/21/25	2.80
				VEN-PAY	Payroll Dated : 10/22/25	0.21
				VEN-PAY	Payroll Dated : 10/22/25	12.88
				VEN-PAY	Payroll Dated : 10/22/25	29.75
				VEN-PAY	Payroll Dated : 11/21/25	59.10
				VEN-PAY	Payroll Dated : 12/05/25	59.10
				VEN-PAY	Payroll Dated : 10/22/25	47.78
				VEN-PAY	Payroll Dated : 10/22/25	0.96
				VEN-PAY	Payroll Dated : 10/22/25	5.14
				VEN-PAY	Payroll Dated : 10/22/25	0.38
				VEN-PAY	Payroll Dated : 10/22/25	0.43
				VEN-PAY	Payroll Dated : 12/22/25	4.20
				VEN-PAY	Payroll Dated : 10/22/25	5.14
				VEN-PAY	Payroll Dated : 10/22/25	5.14
				VEN-PAY	Payroll Dated : 11/21/25	2.80
				VEN-PAY	Payroll Dated : 12/22/25	1.40
				VEN-PAY	Payroll Dated : 10/07/25	7.00
				VEN-PAY	Payroll Dated : 10/22/25	31.32
				VEN-PAY	Payroll Dated : 12/22/25	2.80
				VEN-PAY	Payroll Dated : 10/22/25	5.13
				VEN-PAY	Payroll Dated : 10/07/25	1.40
				VEN-PAY	Payroll Dated : 11/21/25	2.10
				VEN-PAY	Payroll Dated : 11/21/25	49.46
				VEN-PAY	Payroll Dated : 10/22/25	56.02
				VEN-PAY	Payroll Dated : 11/21/25	51.44
				VEN-PAY	Payroll Dated : 12/05/25	51.44
				VEN-PAY	Payroll Dated : 10/07/25	0.66
				VEN-PAY	Payroll Dated : 11/21/25	0.66
				VEN-PAY	Payroll Dated : 12/22/25	0.66
				VEN-PAY	Payroll Dated : 11/21/25	4.20
				VEN-PAY	Payroll Dated : 11/21/25	1.74
				VEN-PAY	Payroll Dated : 12/22/25	1.74
				VEN-PAY	Payroll Dated : 10/22/25	0.21
				VEN-PAY	Payroll Dated : 11/07/25	9.80

2025-2026 Expenditure - March

0000070913	01/16/2026	Gregory FX. Daly, Coll of Revenue			I	
				VEN-PAY	Payroll Dated : 12/05/25	49.46
				VEN-PAY	Payroll Dated : 11/07/25	1.74
				VEN-PAY	Payroll Dated : 11/07/25	83.85
				VEN-PAY	Payroll Dated : 11/07/25	39.69
				VEN-PAY	Payroll Dated : 11/07/25	0.21
				VEN-PAY	Payroll Dated : 11/07/25	0.64
				VEN-PAY	Payroll Dated : 10/07/25	1.40
				VEN-PAY	Payroll Dated : 11/07/25	5.14
				VEN-PAY	Payroll Dated : 11/07/25	56.02
				VEN-PAY	Payroll Dated : 11/07/25	5.14
				VEN-PAY	Payroll Dated : 11/07/25	0.21
				VEN-PAY	Payroll Dated : 11/07/25	5.14
				VEN-PAY	Payroll Dated : 11/07/25	0.66
				VEN-PAY	Payroll Dated : 11/07/25	47.78
				VEN-PAY	Payroll Dated : 11/07/25	0.75
				VEN-PAY	Payroll Dated : 11/07/25	29.75
				VEN-PAY	Payroll Dated : 11/07/25	31.22
				VEN-PAY	Payroll Dated : 11/07/25	0.21
				VEN-PAY	Payroll Dated : 11/07/25	5.13
				VEN-PAY	Payroll Dated : 11/07/25	113.22
				VEN-PAY	Payroll Dated : 11/07/25	2.29
				VEN-PAY	Payroll Dated : 11/21/25	83.85
				VEN-PAY	Payroll Dated : 11/21/25	39.69
				VEN-PAY	Payroll Dated : 11/21/25	113.22
				VEN-PAY	Payroll Dated : 11/07/25	0.80
				VEN-PAY	Payroll Dated : 11/21/25	0.21
				VEN-PAY	Payroll Dated : 11/21/25	13.00
				VEN-PAY	Payroll Dated : 11/21/25	0.43
				VEN-PAY	Payroll Dated : 11/21/25	0.21
				VEN-PAY	Payroll Dated : 11/21/25	0.21
				VEN-PAY	Payroll Dated : 11/07/25	12.82
				VEN-PAY	Payroll Dated : 11/21/25	5.14
				VEN-PAY	Payroll Dated : 11/21/25	5.14
				VEN-PAY	Payroll Dated : 11/21/25	5.13
				VEN-PAY	Payroll Dated : 11/21/25	0.21
				VEN-PAY	Payroll Dated : 11/21/25	29.75
				VEN-PAY	Payroll Dated : 11/21/25	2.29
				VEN-PAY	Payroll Dated : 11/21/25	47.78
				VEN-PAY	Payroll Dated : 11/21/25	1.60
				VEN-PAY	Payroll Dated : 11/21/25	5.14
				VEN-PAY	Payroll Dated : 11/21/25	0.35
				VEN-PAY	Payroll Dated : 12/05/25	83.85
				VEN-PAY	Payroll Dated : 11/21/25	56.02
				VEN-PAY	Payroll Dated : 12/05/25	113.22
				VEN-PAY	Payroll Dated : 12/05/25	2.29

2025-2026 Expenditure - March

0000070913	01/16/2026	Gregory FX Daly, Coll of Revenue			I	
				VEN-PAY	Payroll Dated : 12/05/25	0.34
				VEN-PAY	Payroll Dated : 12/05/25	0.43
				VEN-PAY	Payroll Dated : 11/21/25	32.83
				VEN-PAY	Payroll Dated : 12/05/25	5.14
				VEN-PAY	Payroll Dated : 12/05/25	5.14
				VEN-PAY	Payroll Dated : 12/05/25	5.13
				VEN-PAY	Payroll Dated : 12/05/25	12.82
				VEN-PAY	Payroll Dated : 12/05/25	29.75
				VEN-PAY	Payroll Dated : 12/05/25	39.69
				VEN-PAY	Payroll Dated : 12/05/25	46.98
				VEN-PAY	Payroll Dated : 12/05/25	5.14
				VEN-PAY	Payroll Dated : 12/05/25	0.43
				VEN-PAY	Payroll Dated : 11/07/25	59.10
				VEN-PAY	Payroll Dated : 11/07/25	49.46
				VEN-PAY	Payroll Dated : 12/05/25	56.02
				VEN-PAY	Payroll Dated : 10/07/25	59.10
				VEN-PAY	Payroll Dated : 10/07/25	49.46
				VEN-PAY	Payroll Dated : 10/07/25	51.44
				VEN-PAY	Payroll Dated : 12/22/25	83.85
				VEN-PAY	Payroll Dated : 12/22/25	39.69
				VEN-PAY	Payroll Dated : 12/05/25	31.22
				VEN-PAY	Payroll Dated : 12/22/25	2.29
				VEN-PAY	Payroll Dated : 12/22/25	12.94
				VEN-PAY	Payroll Dated : 12/22/25	29.75
				VEN-PAY	Payroll Dated : 12/22/25	0.43
				VEN-PAY	Payroll Dated : 12/22/25	56.02
				VEN-PAY	Payroll Dated : 11/07/25	51.44
				VEN-PAY	Payroll Dated : 12/22/25	5.14
				VEN-PAY	Payroll Dated : 12/22/25	5.13
				VEN-PAY	Payroll Dated : 12/22/25	0.17
				VEN-PAY	Payroll Dated : 12/22/25	0.21
				VEN-PAY	Payroll Dated : 12/22/25	31.22
				VEN-PAY	Payroll Dated : 12/22/25	113.22
				VEN-PAY	Payroll Dated : 12/22/25	1.92
				VEN-PAY	Payroll Dated : 12/22/25	5.14
				VEN-PAY	Payroll Dated : 12/22/25	0.21
				VEN-PAY	Payroll Dated : 12/22/25	59.10
				VEN-PAY	Payroll Dated : 12/22/25	49.46
				VEN-PAY	Payroll Dated : 12/22/25	5.14
				VEN-PAY	Payroll Dated : 10/22/25	59.10
				VEN-PAY	Payroll Dated : 10/22/25	49.46
				VEN-PAY	Payroll Dated : 10/22/25	51.44
				VEN-PAY	Payroll Dated : 12/05/25	0.70
				VEN-PAY	Payroll Dated : 12/05/25	1.40
				VEN-PAY	Payroll Dated : 12/22/25	46.98

2025-2026 Expenditure - March

0000070913	01/16/2026	Gregory FX Daly, Coll of Revenue			I	
				VEN-PAY	Payroll Dated : 12/05/25	0.66
				VEN-PAY	Payroll Dated : 12/05/25	1.74
				VEN-PAY	Payroll Dated : 10/07/25	73.05
				VEN-PAY	Payroll Dated : 10/07/25	39.69
				VEN-PAY	Payroll Dated : 12/22/25	51.44
				VEN-PAY	Payroll Dated : 10/07/25	2.29
				VEN-PAY	Payroll Dated : 10/07/25	13.05
				VEN-PAY	Payroll Dated : 10/07/25	29.75
				VEN-PAY	Payroll Dated : 10/07/25	0.21
				VEN-PAY	Payroll Dated : 10/07/25	2.57
				VEN-PAY	Payroll Dated : 12/05/25	3.50
				VEN-PAY	Payroll Dated : 10/07/25	0.64
				VEN-PAY	Payroll Dated : 10/07/25	56.02
				VEN-PAY	Payroll Dated : 10/07/25	5.14
				VEN-PAY	Payroll Dated : 10/07/25	5.14
				VEN-PAY	Payroll Dated : 10/07/25	5.13
				VEN-PAY	Payroll Dated : 10/07/25	113.22
				VEN-PAY	Payroll Dated : 10/07/25	31.22
				VEN-PAY	Payroll Dated : 10/07/25	47.78
				VEN-PAY	Payroll Dated : 10/07/25	0.96
				VEN-PAY	Payroll Dated : 10/07/25	5.14
				VEN-PAY	Payroll Dated : 10/07/25	0.74
				VEN-PAY	Payroll Dated : 10/07/25	0.21
				VEN-PAY	Payroll Dated : 10/22/25	4.20
				VEN-PAY	Payroll Dated : 10/22/25	1.40
				VEN-PAY	Payroll Dated : 10/22/25	3.50
				VEN-PAY	Payroll Dated : 10/22/25	0.66
				VEN-PAY	Payroll Dated : 10/22/25	1.20
				VEN-PAY	Payroll Dated : 10/07/25	0.60
0000070914	01/22/2026	Clerk of Circuit Court		VEN-PAY	Payroll Dated : 01/22/26	466.86
0000070915	01/22/2026	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 01/22/26	25.35
				VEN-PAY	Payroll Dated : 01/22/26	157.74
				VEN-PAY	Payroll Dated : 01/22/26	16.38
				VEN-PAY	Payroll Dated : 01/22/26	218.33
				VEN-PAY	Payroll Dated : 01/22/26	25.06
				VEN-PAY	Payroll Dated : 01/22/26	143.70
				VEN-PAY	Payroll Dated : 01/22/26	16.37
				VEN-PAY	Payroll Dated : 01/22/26	28.82
				VEN-PAY	Payroll Dated : 01/22/26	36.39
				VEN-PAY	Payroll Dated : 01/22/26	13.16
				VEN-PAY	Payroll Dated : 01/22/26	230.77
				VEN-PAY	Payroll Dated : 01/22/26	3.93
				VEN-PAY	Payroll Dated : 01/22/26	21.09
				VEN-PAY	Payroll Dated : 01/22/26	9.94
				VEN-PAY	Payroll Dated : 01/22/26	9.94

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070916	01/22/2026	State Disbursement Unit		VEN-PAY	Payroll Dated : 01/22/26	172.82
0000070917	02/02/2026	AccuCare Inc	26-1050-1461	94590	TRAINER FOR DECEMBER BB & WRSTLNG EVENTS	2,475.00
0000070918	02/02/2026	ASSIGNORSPLUS. LLC	26-1050-1436	2025S03522	GIRLS SOCCER ASSIGNING FEE	187.50
0000070919	02/02/2026	B&H Photo & Electronics	26-0000-1469	241265256	MEDIATIME SYNCHRONIZATIONADAPTORS	1,389.28
0000070920	02/02/2026	Bayless Consolidated School Distric	26-1050-1443	BCSD26/01/14	BEAST TOURNAMENTENTRY FEE	120.00
0000070921	02/02/2026	CHADS Coalition	26-1050-1464	CHADS26/01/16	DONATION FRM BHS MNTL HEALTH AWARENESS CLUB	200.00
0000070922	02/02/2026	COMMERCIAL PEST MANAGEMENT	26-0000-0343	8477	BHS MONTHLY PEST CONTROL	245.00
0000070923	02/02/2026	Crisis Prevention Institute	26-0000-1329	MAIN-207666	NONVIOLENT CRISIS INTERVENTION PART.WRKBK	349.90
0000070924	02/02/2026	Dallas J King Jr.	26-1050-1435	DJ KING26/01/13	MS BASKETBALL OFFICAL	225.00
0000070925	02/02/2026	Easter Fence Inc.	26-0000-1328	EASTERFENCE25/12/18	CONSTRUCTION DEPOSIT	2,900.00
0000070926	02/02/2026	Follett Content Solutions, LLC	26-4040-0643	625209F	LIBRARY BOOKS	54.04
0000070927	02/02/2026	GENE-DEL	26-0000-1394	190901	YARD SIGNS/STAKES, STEM FEST FLYERS	911.50
			26-1050-1424	190891	HALL PASSES	162.00
0000070928	02/02/2026	Hercules Achievement LLC	26-1050-0903	08895511	CREDIT	-396.14
				08895512	HS YEARBOOK SUPPLIES	1,743.30
0000070929	02/02/2026	Imperial Bag & Paper Co, LLC	26-9360-1381	40212355	HS PURELL SOAP	295.84
0000070930	02/02/2026	James Kyle Evans	26-1050-1447	JKEVANS26/01/14	ASSIGNING FEES FOR WRESTLING	60.00
0000070931	02/02/2026	Jones, Chris	26-9360-1479	338-25	MOW/TRIM GRASS MT, HS, MG	5,260.13
				339-25	AERATE & OVERSEED HS	44.37
				346-25	SHOVEL/SALT SIDEWALK MG	470.64
						39.36
				328-25	MOW/TRIM GRASS MT, HS, MG	5,260.13
						439.87
				339-25	AERATE & OVERSEED HS	530.63
				340-25	AERATE & OVERSEED MG	1,684.16
						140.84
				337-25	MOW/TRIM FOOTBALL FIELD	1,218.14
						101.86
				341-25	AERATE & OVERSEED MT	1,361.17
0000070932	02/02/2026	Laura Jones-Bailey	26-0000-1500	UZ3R-6J95HR	REIMBURSEMENT FOR BACKGROUND CHECK	41.50
0000070933	02/02/2026	M.U.S.I.C.	26-0000-1337	5911487	UMBRELLA POLICY	0.00

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070933	02/02/2026	M.U.S.I.C.	26-0000-1337	5911487	UMBRELLA POLICY	0.00
						4,297.00
						0.00

2025-2026 Expenditure - March

0000070935	02/02/2026	Metropoulos, Nick	26-1050-1465	#00283	REIMBURSEMENT -POKEMON PURCH. E-SPRTS CLUB	25.00
						333.00
			- -			-333.00
				-		-75.00
						75.00
0000070937	02/02/2026	Multi-Health Systems Inc.	26-0000-1451	SIP00606733	DISTRICT WIDE TESTING	1,540.00
0000070938	02/02/2026	OverDrive, Inc	26-0000-1060	H-0119107	MORENET BASED PARTICIPATION FEE FY 2025-2026	687.50
0000070939	02/02/2026	Parkway Schod District	26-1050-1444	PSD26/01/14	CLASSIC WRESTLING TOURNAMENT FEE	180.59
0000070940	02/02/2026	QUADIENT LEASING USA, INC	26-0000-0136	7900044080402773	LEASE PAYMENT FOR POSTAGE METER	17.70
				50631P	REIMBURSEMENT OF PERSONAL FUNDS USED - PTO	15.28
			- -	93569P	REIMBURSEMENT OF FUNDS USED -PTO	13.39
0000070942	02/02/2026	shamrock sewer and drain, llc	26-9360-1418	26389	CLOGGED DRAIN LINE	1,530.00
0000070943	02/02/2026	Springfield Public Schools	26-0000-1414	18690	CREDIT ACQUISITION	271.00
			26-0000-1501	18739	GARMINS - TUITION TO OTHER DISTRICTS	720.00
0000070944	02/02/2026	Steve Grega	26-1050-1448	SGREGA26/01/14	MS BASKETBALL OFFICIAL FEE	90.00
0000070945	02/02/2026	Sunbelt Rentals, Inc	26-9360-1417	172846864-0006	SINGLE MANLIFT RENTAL 12/31/25-01/27/26	790.50
0000070946	02/02/2026	The Headmasters Association	26-0000-1376	HEADMASTERS26/01/07	ANNUAL DUES AND CONF FOR E JOHNSON	1,250.00
						520.00
0000070947	02/02/2026	Timbercreek Equipment Co., LLC	26-0000-1420	1060010	SALT SPREADERS	719.98
0000070948	02/02/2026	Timothy Bono	26-0000-1494	TBONO26/01/23	PD PRESENTATION ON 01/02/26	1,500.00
0000070949	02/02/2026	UNITED REFRIGERATION, INC	26-9360-1439	16849183-00	AXIAL FAN ASSY	283.80
0000070950	02/06/2026	Clerk of Circuit Court		VEN-PAY	Payroll Dated : 02/06/26	466.86
				VEN-PAY	Payroll Dated : 02/06/26	25.35
				VEN-PAY	Payroll Dated : 02/06/26	157.74
				VEN-PAY	Payroll Dated : 02/06/26	16.38
				VEN-PAY	Payroll Dated : 02/06/26	36.39
				VEN-PAY	Payroll Dated : 02/06/26	28.82
				VEN-PAY	Payroll Dated : 02/06/26	16.37
				VEN-PAY	Payroll Dated : 02/06/26	9.94
				VEN-PAY	Payroll Dated : 02/06/26	21.09
				VEN-PAY	Payroll Dated : 02/06/26	9.94
				VEN-PAY	Payroll Dated : 02/06/26	3.93
				VEN-PAY	Payroll Dated : 02/06/26	230.77
				VEN-PAY	Payroll Dated : 02/06/26	13.16
				VEN-PAY	Payroll Dated : 02/06/26	25.06
				VEN-PAY	Payroll Dated : 02/06/26	143.70
				VEN-PAY	Payroll Dated : 02/06/26	218.33
0000070952	02/06/2026	State Disbursement Unit		VEN-PAY	Payroll Dated : 02/06/26	172.82
0000070953	02/11/2026	APPLE COMPUTER INC	26-0000-1470	MC48727296	IPAD AND SYSTEM REPLACEMENT FOR PLTW APP	5,677.99
				MC49362281	MC PHASE EQUIPMENT	8,760.00
0000070954	02/11/2026	B&H Photo & Electronics	26-0000-1469	241661788	HS PHASE SUPPLIES	134.40
0000070955	02/11/2026	Barth Roofing Co., Inc	26-0000-1134	425603	ROOFING PROJECT DUE TO STORM DAMAGE	33,850.00
0000070956	02/11/2026	BRANNEKY TRUE VALUE HARDWARE	26-1050-1586	28891/1	MO STATE BASEBALLS	182.00
0000070957	02/11/2026	BSN SPORTS	26-1050-0518	932774685	ATHLETIC EQUIPMENT/UNIFORMS	2,952.01
				932952410	NIKE GRAPPLER ELITE SINGLET	1,512.01

2025-2026 Expenditure - March

0000070959	02/11/2026	IRON HOUSE AWARDS, LLC	26-1050-1590	2277	MEDALS FOR WRESTLING TOURNAMENT	434.50
0000070960	02/11/2026	John Burroughs School	26-1050-1588	JBS26/02/05	GIRLS WRESTLING ENTRY FEE BOYS INV. FEE	462.00
0000070961	02/11/2026	LAMP	26-0000-1579	144527	TRANSLATION SERVICES	92.00
0000070962	02/11/2026	Mary Institute and Saint Louis	26-1050-1587	#17	WRESTLING INVITATIONAL ENTRY FEE	297.34
0000070963	02/11/2026	MASTER LOCK	26-1050-1582	266965	KEYS	124.52
						75.00
			- -	-		-75.00
						-333.00
						333.00
			- -	745834322	SB WANT ADS LEGAL ADS	12.60
				745834323	SB WANT ADS LEGAL ADS	170.28
0000070966	02/11/2026	Modaff Creations, LLC	26-1050-1591	MODAFFCREATIONSLLC	1000 PNTS /REBOUNDS BASKETBALL - D. THOMPSON	60.00
0000070967	02/11/2026	Momar Incorporated	26-9360-1499	PSI638576	SUPERCO ACCOUSTA- WHITE AEROSOL	300.00
0000070968	02/11/2026	Operation Food Search, Inc.	26-1050-1581	OPFOODSRCH26/02/05	DONATION -BHS , NHS, AND NJHS CHILI COOKOFF	1,000.00
0000070969	02/11/2026	SECKMAN HIGH SCHOOL	26-1050-1556	SHS26/02/03	SECKMAN HS WRSTLNG INVITATIONAL ENTRY FEE	480.00
			- -	003559-03-27	HS/MS ELEVATOR INSPECTIONS	1,008.00
				007395-*03-27	MC GRATH ELEVATOR INSPECTIONS	295.00
				003562-03-27	MARK TWAIN ELEVATOR INSPECTIONS	708.00
0000070971	02/11/2026	The Link Development STL	26-0000-1261	THELINK25/12/29	BMS/BHS ELA SUPPORT	2,000.00
0000070972	02/11/2026	Timothy Mullen	26-1050-1552	TMULLEN26/02/03	MS BASKETBALL OFFICIAL FEE	90.00
0000070973	02/20/2026	Clerk of Circuit Court		VEN-PAY	Payroll Dated : 02/20/26	466.86
				VEN-PAY	Payroll Dated : 02/20/26	25.35
				VEN-PAY	Payroll Dated : 02/20/26	157.74
				VEN-PAY	Payroll Dated : 02/20/26	16.38
				VEN-PAY	Payroll Dated : 02/20/26	218.33
				VEN-PAY	Payroll Dated : 02/20/26	25.06
				VEN-PAY	Payroll Dated : 02/20/26	9.94
				VEN-PAY	Payroll Dated : 02/20/26	9.94
				VEN-PAY	Payroll Dated : 02/20/26	16.37
				VEN-PAY	Payroll Dated : 02/20/26	28.82
				VEN-PAY	Payroll Dated : 02/20/26	36.39
				VEN-PAY	Payroll Dated : 02/20/26	138.22
				VEN-PAY	Payroll Dated : 02/20/26	13.16
				VEN-PAY	Payroll Dated : 02/20/26	230.77
				VEN-PAY	Payroll Dated : 02/20/26	3.93
				VEN-PAY	Payroll Dated : 02/20/26	21.09
0000070975	02/20/2026	State Disbursement Unit		VEN-PAY	Payroll Dated : 02/20/26	172.82
0000070976	02/23/2026	BJH CENTER FOR PRACTICE EXCELLENCE	26-0000-1625	BJC26/02/10	CPR/AED TRAINING FOR BSD	336.00
0000070977	02/23/2026	Blick Art Materials LLC	26-3000-1230	7275061	MS ART SUPPLIES	76.54
						7.86
0000070978	02/23/2026	BSN SPORTS	26-1050-1559	933120229	BASKETBALL SCIOREBOOK ITEM MSBSKBOK	22.74
			26-1050-1331	933182419	BASEBALL HATS TO SELL TO THE PLAYERS	638.39
0000070979	02/23/2026	COMMERCIAL PEST MANAGEMENT	26-0000-0343	8517	BHS MONTHLY PEST CONTROL	245.00
0000070980	02/23/2026	Donna Burrage	26-0000-1600	21724186	FCSR BACKGROUND CHECK	15.55
0000070981	02/23/2026	Gateway to Hope	26-1050-1621	GATEWAY/HOPE26/02/10	DONATION FROM NHS VOL CLUB AND ATHLETICS	29.00

2025-2026 Expenditure - March

Check #	Check Date	Vendor Name	PO Number	Invoice Number	Invoice Description	Line Amount
0000070981	02/23/2026	Gateway to Hope	26-1050-1621	GATEWAYHOPE26/02/10	DONATION FROM NHS VOL CLUB AND ATHLETICS	400.00
						201.00
0000070982	02/23/2026	GBC	26-4060-1310	4731260299	MC ELEMENTARY SUPPLIES	873.57
0000070983	02/23/2026	GENE-DEL	26-1050-1617	191205	GRADUATION TICKETS	98.00
0000070984	02/23/2026	Imperial Bag & Paper Co, LLC	26-9360-1537	38651264	CUSTODIAL SUPPLIES	779.50
				40163680	CUSTODIAL SUPPLIES	28.06
				38651264	CUSTODIAL SUPPLIES	1,730.48
				38366287	CUSTODIAL SUPPLIES	295.92
				38744080	CUSTODIAL SUPPLIES	56.88
						25.62
				39256740	CUSTODIAL SUPPLIES	150.04
				38651265	CUSTODIAL SUPPLIES	538.32
				39566098	CUSTODIAL SUPPLIES	496.83
				38651264	CUSTODIAL SUPPLIES	732.68
				40163680	CUSTODIAL SUPPLIES	26.37
						62.28
				40163683	CUSTODIAL SUPPLIES	90.06
				40165175	CUSTODIAL SUPPLIES	8.00
				40343229	CUSTODIAL SUPPLIES	1,325.08
				38366287	CUSTODIAL SUPPLIES	125.28
				38744080	CUSTODIAL SUPPLIES	24.08
				39256740	CUSTODIAL SUPPLIES	141.04
						333.09
				38651265	CUSTODIAL SUPPLIES	1,195.05
				39566098	CUSTODIAL SUPPLIES	1,102.95
				40163679	CUSTODIAL SUPPLIES	466.99
						55.40
				40163683	CUSTODIAL SUPPLIES	122.99
						38.13
				40165175	CUSTODIAL SUPPLIES	3.39
				40343229	CUSTODIAL SUPPLIES	561.04
				40163682	CUSTODIAL SUPPLIES	54.71
						121.46
						51.42
				40163686	CUSTODIAL SUPPLIES	55.40
						122.99
				38651265	CUSTODIAL SUPPLIES	505.97
				40163686	CUSTODIAL SUPPLIES	52.08
				39566100	CUSTODIAL SUPPLIES	341.40
						757.91
						320.90
				40163685	CUSTODIAL SUPPLIES	40.57
				40163679	CUSTODIAL SUPPLIES	52.08
				40163685	CUSTODIAL SUPPLIES	90.06
						38.13
				40326319	CUSTODIAL SUPPLIES	142.23

2025-2026 Expenditure - March

				40326319	CUSTODIAL SUPPLIES	133.69
						450.92
						1,001.05
						423.84
						157.10
				38857625	CUSTODIAL SUPPLIES	348.76
						147.67
				40163681	CUSTODIAL SUPPLIES	44.72
				40163683	CUSTODIAL SUPPLIES	40.57
				40165175	CUSTODIAL SUPPLIES	3.61
				40343229	CUSTODIAL SUPPLIES	596.88
				38366287	CUSTODIAL SUPPLIES	133.30
						99.28
				40163681	CUSTODIAL SUPPLIES	42.03
			26-9360-1608	40567971	CAN LINERS, FILTER BAGS	639.24
0000070985	02/23/2026	Jostens	26-1050-1459	38754636	DIPLOMAS PKGING & HANDLING	190.20
0000070986	02/23/2026	LAMP	26-0000-1670	144814	TRANSLATION SERVICES FOR FEBRUARY	103.20
0000070987	02/23/2026	Macgill & Co.	26-1050-1379	IN0917933	HS/MS NURSE SUPPLIES	2,422.73
0000070988	02/23/2026	MICHAEL CLAYMAN	26-1050-1631	MCLAYMAN26/02/10	MS BASKETBALL OFFICIAL	135.00
0000070989	02/23/2026	MICHAEL PATTON	26-1050-1632	MPATTON26/02/10	MS BASKETBALL OFFICIAL	135.00
0000070990	02/23/2026	QUADIENT LEASING USA, INC	26-0000-0136	7900044080402773	LEASE PAYMENT FOR POSTAGE METER	484.98
0000070991	02/23/2026	Secure Document Destruction	26-4060-1628	61386	TOW 64 GALLON SECURE BINS	80.00
				7824513611225	MAINTENANCE SUPPLIES	50.79
0000070992	02/23/2026	SHERWIN WILLIAMS	26-9360-1566	7701513611225	MAINTENANCE SUPPLIES	157.41
0000070993	02/23/2026	Stukent, Inc.	26-0000-1495	34423	STUKENT ONE STINTERNSHIP - C TILLEY	1,495.00
0000070994	02/23/2026	Sugarfire Events, LLC	26-1050-1669	SUGARFIRE26/02/17	PROM 2026 DINNER FOR 84 PEOPLE - DEPOSIT	2,000.00
				IN2601508	BULK SALT	80.81
0000070995	02/23/2026	Swinter Group, Inc	26-9360-1624			80.82
				IN260135535	BULK SALT	80.82
						80.81
0000070996	02/23/2026	W.W. Granger, Inc	26-9360-1605	9728811986	ICE MELT	32.11
				9728811994	ICE ,MELT	610.09
0000070997	02/23/2026	ZAGARRI HOLDINGS, INC	26-0000-1471	2026BSD-01	XIRRUS WIRELESS CONTROLLER ANDAP LICENSING	11,140.82
0000070998	03/06/2026	Clerk of Circuit Court		VEN-PAY	Payroll Dated : 03/06/26	466.86
				VEN-PAY	Payroll Dated : 03/06/26	25.35
				VEN-PAY	Payroll Dated : 03/06/26	157.74
				VEN-PAY	Payroll Dated : 03/06/26	16.38
				VEN-PAY	Payroll Dated : 03/06/26	218.33
				VEN-PAY	Payroll Dated : 03/06/26	118.64
				VEN-PAY	Payroll Dated : 03/06/26	13.16
				VEN-PAY	Payroll Dated : 03/06/26	28.82
				VEN-PAY	Payroll Dated : 03/06/26	36.39
				VEN-PAY	Payroll Dated : 03/06/26	230.77
				VEN-PAY	Payroll Dated : 03/06/26	3.93
				VEN-PAY	Payroll Dated : 03/06/26	21.09
0000070999	03/06/2026	Missouri National Educa Assoc				

2025-2026 Expenditure - March

0000070999	03/06/2026	Missouri National Educa Assoc		VEN-PAY	Payroll Dated : 03/06/26	9.94
				VEN-PAY	Payroll Dated : 03/06/26	16.37
0000071000	03/06/2026	State Disbursement Unit		VEN-PAY	Payroll Dated : 03/06/26	172.82
0000071001	03/12/2026	AccuCare Inc	26-1050-1750	96029	TRAINER/EMT SERVICES FOR JANUARY 2026	3,787.50
0000071002	03/12/2026	American Stamp	26-0000-1729	1741612	CENTRAL OFFICE PUBLIC RELATION	122.34
						168.43
0000071003	03/12/2026	B&H Photo & Electronics	26-0000-1727	242377263	MOBILE TECH/MEDIA/ TOO LS CART	1,330.84
			26-0000-1772	242493037	TECH EQUIPMENT	5,049.00
			26-0000-1774	242490908	DISTRICT TECH REPAIRS/SERVICE	4,302.72
0000071004	03/12/2026	Contract Paper Group	26-0000-1601	43009839801	COPY PAPER	2,765.60
0000071005	03/12/2026	Donna Burrage	26-0000-1771	UZ3R6JUR73	IDENTIGO BACKGROUND CHECK	41.50
0000071006	03/12/2026	DRC/CTB	26-0000-1531	841418	DISTRICT WIDE TESTING	16.20
0000071007	03/12/2026	Durham School Services, L.P.	26-3000-0900	48736	TRANSP0 FROM BMS TO MESTADON STATE PARK	-2,508.50
						2,508.50
0000071008	03/12/2026	Fed Ed Consulting Group	26-0000-1837	FEDED26/03/12	CONSULTING SERVICE	430.00
0000071009	03/12/2026	Ferguson Reorganized SD R-2	26-0000-1814	7679	DEPOSIT FOR STEM EVENT	100.00
0000071010	03/12/2026	Follett Content Solutions, LLC	26-4060-1693	640941F	DIST-LIB BOOKS	60.66
0000071011	03/12/2026	Frederic Co Inc	26-9360-1666	9197501	GUTTER REPAIR	496.00
0000071012	03/12/2026	Gentlemen of Vision Rites of Pass	26-1050-1726	#1	PERFORMANCE	250.00
0000071013	03/12/2026	Hercules Achievement LLC	26-1050-1718	8895-000-2026	YEARBOOK DEPOSIT	1,006.61
0000071014	03/12/2026	Imperial Bag & Paper Co, LLC	26-9360-1664	40628950	HS POLYLINERS. FILTER BAGS, TISSUE, CLEANER	1,050.41
			26-9360-1682	40690215	HS-PINE SOL, DUSTERS, TOWELS, TISLUE	3,280.29
0000071015	03/12/2026	James Kyle Evans	26-1050-1703	2025)_26_BRWD2	ATHLETIC OFFICIALS - EVENT ASSIGNING FEES	71.50
0000071016	03/12/2026	Jolly Jumps of St Louis	26-4040-1778	65127	INFLATABLE PLAY STRUCTURE...	1,064.00
0000071017	03/12/2026	Jones, Chris	26-9360-1668	344-25	MOW/TRIM MT, HS, MG	4,560.00
			26-4060-1853	67725	LAMINATOR FILM	139.96
			26-1050-1710	67599	GLOSS FILM	349.90
0000071019	03/12/2026	Lindbergh School District	26-1050-1704	2025121001	SCHOLAR BOWL ENTRY FEE	125.00
0000071020	03/12/2026	Office Source	26-1050-1850	248826	PROGRAM PAPER	87.15
				248929	CARD STOCK - WHITE	65.58
0000071021	03/12/2026	Paul Lia	26-1050-1288	PLIA25/12/12	MS BASKETBALL OFFICIAL FEE 3-GAMES	135.00
0000071022	03/12/2026	Rise Vision Inc.	26-0000-1696	144024	UNLIMITED LICENSE	999.00
0000071023	03/12/2026	Secure Document Destruction	26-1050-1717	61748	64 GALLON SHED BIN; SECURE CABINET SHRED	79.00
				P2-340-26-6-PC	FY-26 PROP C DECEMBER	806.56
				P2-340-26-8-PC	FY-26 PROP C FEBRUARY	803.91
				P2-340-26-5-PC	FY-26 PROP C NOVEMBER	802.28
				P2-340-26-4-PC	FY-26 PROP C OCTOBER	800.50
				P2-340-26-7-PC	FY-26 PROP C JANUARY	803.41
0000071025	03/12/2026	Tyler Technologies, Inc	26-0000-1715	111129	CHECK STOCK/SHIPPING	720.00
						230.72
0000071026	03/12/2026	WAGNER PORTRAIT GROUP	26-1050-1189	198703	WINTER SENIOR BANNERS	420.00
0000071027	03/12/2026	City of Brentwood	26-0000-0538	FEBRUARY 2026	SRO BILLING	27,328.55
0000071028	03/12/2026	Clerk of Circuit Court		VEN-PAY	Payroll Dated : 03/20/26	466.86
				VEN-PAY	Payroll Dated : 03/20/26	25.35
				VEN-PAY	Payroll Dated : 03/20/26	157.74

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 03/20/26	218.33
				VEN-PAY	Payroll Dated : 03/20/26	36.39
				VEN-PAY	Payroll Dated : 03/20/26	9.94
				VEN-PAY	Payroll Dated : 03/20/26	9.94
				VEN-PAY	Payroll Dated : 03/20/26	16.37
				VEN-PAY	Payroll Dated : 03/20/26	28.82
				VEN-PAY	Payroll Dated : 03/20/26	13.16
				VEN-PAY	Payroll Dated : 03/20/26	230.77
				VEN-PAY	Payroll Dated : 03/20/26	3.93
				VEN-PAY	Payroll Dated : 03/20/26	148.07
0000071030	03/12/2026	State Disbursement Unit		VEN-PAY	Payroll Dated : 03/20/26	172.82
0000071031	03/25/2026	B&H Photo & Electronics	26-0000-1869	242741136	MT PHASE EQUIPMENT	1,873.25
0000071032	03/25/2026	Cardio Partners Inc	26-0000-1781	600274837	DEFIBROLATOR W/SOFT CASE PHILLIPS RFX	6,883.60
0000071033	03/25/2026	COMMERCIAL PEST MANAGEMENT	26-0000-0343	8556	BHS MONTHLY PEST CONTROL	245.00
0000071034	03/25/2026	Glass, Tina	26-3000-1779	07372D	REIMBURSEMENT GIFT CARDS	100.00
				08636D	REIMBURSEMENT CHEESE/VEGGIE TRAY	28.02
				224266	SHREWSBURY PARKS AND REC -REIMBURSEMENT	500.00
				109	MUSIC BINGO NIGHT RENTAL	675.00
0000071035	03/25/2026	Greater St Louis Umpire Assigning	26-1050-1813	4373	BASEBALL OFFICIAL ADMIN FEE 11 GAMES	213.00
			26-9360-1785	40796335	SOAP, XL, MED, LG GLOVES, SANITATRYBAGS, W	2,318.88
			26-9360-1848	40869036	LINERS, ABSORBENT PWDR, RED BUFFING PADS	213.04
0000071037	03/25/2026	Jostens	26-1050-1459	38801084	HS COMMENCEMENT SUPPLIES	330.95
0000071038	03/25/2026	Leading Edge Group, LLC	26-4040-1818	68015	LAMINATING FILM	197.94
0000071039	03/25/2026	Novel Effect, Inc.	26-4040-1874	8442001	WIPEBOOK FLIPCHART - ORIGINAL	105.76
0000071040	03/25/2026	OCCUPATIONAL HEALTH CTR - IL, PC	26-0000-1875	1023721220	EMPLOYEE MED VISIT DENIED BY WORKER'S COMP	402.65
0000071041	03/25/2026	QUADIENT LEASING USA, INC	26-0000-1734	17951296	INK CARTRIDGE FOR POSTAGE METER	175.75
0000071042	03/25/2026	Saint Louis Symphony Orchestra	26-4040-1686	3830120	EDUCATIONAL CONCERTS	560.00
			- -	172846864-0008	SINGLE MANLIFT RENTAL	790.50
				172846864-0007	SINGLE MANLIFT RENTAL	790.50
				172846864-0005	SINGLE MANLIFT RENTAL	790.50
0000071044	03/25/2026	SweetWater Sound, LLC	26-1050-1659	49297204	MIC, MIC STAND, WOOD TIP, MIC CABLE	468.36
0000071045	03/25/2026	WEST MUSIC	26-4060-1847	SI2620407	RECORDERS-PURPLE	53.54
0000071046	03/25/2026	Will McDonald	26-1050-1872	3113	SEWING MACHINE MAINTENANCE	500.00
				VEN-PAY	Payroll Dated : 01/07/26	179.40
				VEN-PAY	Payroll Dated : 01/07/26	25.00
				VEN-PAY	Payroll Dated : 01/07/26	100.00
				VEN-PAY	Payroll Dated : 01/07/26	163.51
				VEN-PAY	Payroll Dated : 01/07/26	208.33
				VEN-PAY	Payroll Dated : 01/07/26	180.00
				VEN-PAY	Payroll Dated : 01/07/26	100.00
				VEN-PAY	Payroll Dated : 01/07/26	118.75
				VEN-PAY	Payroll Dated : 01/07/26	25.00
				VEN-PAY	Payroll Dated : 01/07/26	6.25
				VEN-PAY	Payroll Dated : 01/07/26	1,250.00
				VEN-PAY	Payroll Dated : 01/07/26	75.00

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 01/07/26	350.00
				VEN-PAY	Payroll Dated : 01/07/26	134.59
				VEN-PAY	Payroll Dated : 01/07/26	134.59
				VEN-PAY	Payroll Dated : 01/07/26	87.00
				VEN-PAY	Payroll Dated : 01/07/26	63.00
				VEN-PAY	Payroll Dated : 01/07/26	75.00
				VEN-PAY	Payroll Dated : 01/07/26	75.00
				VEN-PAY	Payroll Dated : 01/07/26	350.00
				VEN-PAY	Payroll Dated : 01/07/26	100.00
				VEN-PAY	Payroll Dated : 01/07/26	50.00
				VEN-PAY	Payroll Dated : 01/07/26	163.51
				VEN-PAY	Payroll Dated : 01/07/26	1,180.00
				VEN-PAY	Payroll Dated : 01/07/26	50.00
				VEN-PAY	Payroll Dated : 01/07/26	25.00
				VEN-PAY	Payroll Dated : 01/07/26	75.00
				VEN-PAY	Payroll Dated : 01/07/26	183.98
				VEN-PAY	Payroll Dated : 01/07/26	200.00
				VEN-PAY	Payroll Dated : 01/07/26	235.00
				VEN-PAY	Payroll Dated : 01/07/26	235.14
				VEN-PAY	Payroll Dated : 01/07/26	79.51
				VEN-PAY	Payroll Dated : 01/07/26	1,310.00
				VEN-PAY	Payroll Dated : 01/07/26	50.00
				VEN-PAY	Payroll Dated : 01/07/26	100.00
				VEN-PAY	Payroll Dated : 01/07/26	275.00
ACH012545	01/13/2026	AXEL	26-0000-1355	64352	DECEMBER 2025 STUDENT TRANSPORTATION	3,241.86
ACH012546	01/13/2026	Bolin Services	26-9360-1298	182430C	TOW 2013 FORD F-150	143.00
ACH012547	01/13/2026	CDW	26-0000-1204	AH4ES7K	ADHESIVE NAME BADGE LABELS	195.00
ACH012548	01/13/2026	COMMUNICATIONS TECHNOLOGIES, INC	26-0000-0332	IN-800104759813	MRC SERV	450.18
ACH012549	01/13/2026	Cook, AnnetteLynn	26-7500-1359	ALCOOK26/01/02	1ST SEMESTER TRAVEL MILEAGE	89.91
ACH012550	01/13/2026	County Cab/Yellow Cab	26-0000-1341	6849-019	STUDENT TRANSP0 -09/15-12/15	35.20
				7472-003	STUDENT TRANSP0 11/15-12/15	34.45
ACH012551	01/13/2026	Daijha Wilkes	26-1050-1323	DWILKES25/12/18	ATHLETIC TRAINER SRVCS	200.00
					ATHLETIC TRAINER SERVICES	312.50
ACH012552	01/13/2026	Daktronics	26-9360-1297	7175324	REPAIR OUTDOOR SCOREBOARD	1,387.50
ACH012553	01/13/2026	DeRousse, Elena	26-0000-1352	EDEROUSSE25/12/29	TUITION REIMBURSEMENT	1,822.08
ACH012554	01/13/2026	Doural, Gabriela M	26-1050-1366	002072	KING CAKE	50.00
ACH012555	01/13/2026	EDUCATION PLUS	26-4040-1267	INV55461	PROFESSIONAL DEVELOPMENT TRAINING SESSION	75.00
			26-0000-1209	INV55427	HS PD PURCHASE SERVICES	75.00
			26-4040-0631	SF-472869	5TH GRADE FIELD TRIP TO JA BIZTOWN	376.38
						376.37
ACH012556	01/13/2026	FIRST STUDENT		SF-471960	SCHOLAR BOWL LINDBERGH	912.00
				SF-160100	GS TO GATEWAY STEM	470.25
			26-1050-1405	SF-475876	MS WRESTLING WESTMINSTER	493.50
				SF-308029	SPECIAL OLYMPICS MEHLVILLE	540.00
				SF-439542	VB TO VALLEY PARK	493.50

2025-2026 Expenditure - March

ACH012556	01/13/2026	FIRST STUDENT	26-1050-1405	SF-475874	BBB HANCOCK	636.50
				sSF-425407	VB TO COLLEGIATE	493.50
				SF-471961	WRESTLING HANCOCK	1,074.75
				SF-475875	CHEER HANCOCK	543.50
				SF-464917	BBB TO VALLEY PARK	636.50
				SF-473185	WRESTLING ZUMWALT EAST	795.75
			26-1050-1332	SF-448763	VOLLEYBALL TO WHITFIELD	543.50
				SF-468797	WRESTLING TO JOHN BURROUGHS	776.00
				SF-468800	GBB TO MCKINLEY	497.00
				SF-463550	WRESTLING TO TOWER GROVE	1,051.50
				SF-448700	CROSS COUNTRY TO WILMORE PARK	981.75
				SF-468232	BOYS BASKETBALL TO VALLEY PARK	447.00
				SF-468929	SCHOLAR BOWL TO PARKWAY SOUTH	912.00
				SF-468930	WRESTLING TO JOHN BURROUGHS	1,051.50
				SF-468799	BBB TO VALLEY PARK	586.50
				SF-469308	WRESTLING TO PARKWAY WEST	845.75
				SF-469311	GBB TO BISHOPDUBOURG	543.50
			26-4060-0541	SF-472868	PTO-5TH GRADE JABIZ TOWN	679.50
			26-1050-1340	SF-471449	MS BASKETBALL YO WESTVIEW MS	683.00
			- -	8984686051195040	VARIOUS ART SUPPLIES	69.21
				111-6988456-1869821	STEP TOOL W/HANDRAIL	45.99
				01563	VARIOUS ART SUPPLIES	46.13
ACH012559	01/13/2026	Gardea, Michelle	26-0000-1370	MGARDEA26/01/06	MILEAGE REIMBURSEMENT FOR UNHOUSEED TRANSP	112.00
			- -	INV056669474	RUBBER TRUMPET PLUNGER MUTE, GUITAR CABLE	27.02
				INV056649455	FENDER HOT ROD TUBE GUITAR COMBO AMP	988.59
				26-1050-1124	YMAHA GL 1 MINI 6 STRING NYLON	111.90
ACH012561	01/13/2026	Limb, Ryan John S	26-0000-1345	RJSLIMB25/12/22	TUITION REIMBURSEMENT	1,852.50
ACH012562	01/13/2026	Reid, Mary Brigid	26-7500-1360	MBREID26/01/02	1ST SEMESTER PAT MILEAGE	52.13
ACH012563	01/13/2026	Robertson, Julia Louise	26-0000-1239	JLROBERTSON25/12/08	DEDUCT. REIMBURSEMENT PLAN YR 10/25-09/30/25	61.19
ACH012564	01/13/2026	Roy, Suzanne M	26-0000-1382	002930	REIMBURSEMENT FOR FEDEX GRND SHIPPING	54.91
ACH012565	01/13/2026	S&S Screen Graphics, Inc	26-0000-1371	17156929	ITEMS FOR BSD STAFF	1,065.00
ACH012566	01/13/2026	Spencer, John	26-1050-1336	JSPENCER25/12/19	MILEAGE -DRIVE XCNTRY TEAM TO STATE MEET	163.80
ACH012567	01/13/2026	The Fantas Techs	26-0000-0003	1195	ADMIN NETWORK	10,513.00
ACH012568	01/13/2026	Williamson, Emily Elizabeth	26-3000-0955	eeWilliamson25/10/21	MILEAGE REIMBURSEMENT -TRAVEL TO 8TH GR CMP	172.20
ACH012569	01/13/2026	WoodRiver Energy LLC - 13180	26-0000-0268	479586	NATURAL GAS SERVICE	646.42
						1,939.24
						646.41
				VEN-PAY	Payroll Dated : 01/22/26	75.00
				VEN-PAY	Payroll Dated : 01/22/26	134.59
				VEN-PAY	Payroll Dated : 01/22/26	75.00
				VEN-PAY	Payroll Dated : 01/22/26	63.00
				VEN-PAY	Payroll Dated : 01/22/26	87.00
				VEN-PAY	Payroll Dated : 01/22/26	75.00
				VEN-PAY	Payroll Dated : 01/22/26	6.25
				VEN-PAY	Payroll Dated : 01/22/26	25.00

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 01/22/26	350.00
				VEN-PAY	Payroll Dated : 01/22/26	134.59
				VEN-PAY	Payroll Dated : 01/22/26	125.00
				VEN-PAY	Payroll Dated : 01/22/26	25.00
				VEN-PAY	Payroll Dated : 01/22/26	275.00
				VEN-PAY	Payroll Dated : 01/22/26	50.00
				VEN-PAY	Payroll Dated : 01/22/26	100.00
				VEN-PAY	Payroll Dated : 01/22/26	79.51
				VEN-PAY	Payroll Dated : 01/22/26	200.00
				VEN-PAY	Payroll Dated : 01/22/26	1,180.00
				VEN-PAY	Payroll Dated : 01/22/26	100.00
				VEN-PAY	Payroll Dated : 01/22/26	50.00
				VEN-PAY	Payroll Dated : 01/22/26	163.51
				VEN-PAY	Payroll Dated : 01/22/26	235.14
				VEN-PAY	Payroll Dated : 01/22/26	235.00
				VEN-PAY	Payroll Dated : 01/22/26	1,310.00
				VEN-PAY	Payroll Dated : 01/22/26	183.98
				VEN-PAY	Payroll Dated : 01/22/26	75.00
				VEN-PAY	Payroll Dated : 01/22/26	1,250.00
				VEN-PAY	Payroll Dated : 01/22/26	118.75
				VEN-PAY	Payroll Dated : 01/22/26	125.00
				VEN-PAY	Payroll Dated : 01/22/26	25.00
				VEN-PAY	Payroll Dated : 01/22/26	208.33
				VEN-PAY	Payroll Dated : 01/22/26	91.20
				VEN-PAY	Payroll Dated : 01/22/26	180.00
				VEN-PAY	Payroll Dated : 01/22/26	163.51
				VEN-PAY	Payroll Dated : 01/22/26	50.00
						0.00
						184.06
						385.35
						15.50
						25.35
						92.34
						0.00
						158.45
						122.04
						33,407.77
						3,915.00
						0.00
				VEN-PAY	Payroll Dated : 12/05/25	28.05
				VEN-PAY	Payroll Dated : 12/22/25	4.93
				VEN-PAY	Payroll Dated : 12/22/25	28.05
				VEN-PAY	Payroll Dated : 12/22/25	1,371.00
				VEN-PAY	Payroll Dated : 12/22/25	6.89
				VEN-PAY	Payroll Dated : 12/22/25	14.12

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582				I	
			VEN-PAY	Payroll Dated : 12/05/25	3.56
			VEN-PAY	Payroll Dated : 12/22/25	17.50
			VEN-PAY	Payroll Dated : 12/22/25	2.10
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/22/25	1.18
			VEN-PAY	Payroll Dated : 12/22/25	1.19
			VEN-PAY	Payroll Dated : 12/05/25	3.00
			VEN-PAY	Payroll Dated : 12/05/25	1.19
			VEN-PAY	Payroll Dated : 12/05/25	348.50
			VEN-PAY	Payroll Dated : 12/05/25	348.50
			VEN-PAY	Payroll Dated : 12/05/25	348.50
			VEN-PAY	Payroll Dated : 12/05/25	1,742.50
			VEN-PAY	Payroll Dated : 12/05/25	2,596.32
			VEN-PAY	Payroll Dated : 12/05/25	348.50
			VEN-PAY	Payroll Dated : 12/05/25	174.25
			VEN-PAY	Payroll Dated : 12/05/25	2,979.68
			VEN-PAY	Payroll Dated : 12/05/25	2,788.00
			VEN-PAY	Payroll Dated : 12/05/25	3,485.00
			VEN-PAY	Payroll Dated : 12/05/25	174.25
			VEN-PAY	Payroll Dated : 12/05/25	174.25
			VEN-PAY	Payroll Dated : 12/05/25	116.05
			VEN-PAY	Payroll Dated : 12/05/25	116.05
			VEN-PAY	Payroll Dated : 12/05/25	348.50
			VEN-PAY	Payroll Dated : 12/05/25	116.40
			VEN-PAY	Payroll Dated : 12/05/25	348.50
			VEN-PAY	Payroll Dated : 12/05/25	174.25
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/05/25	67.14
			VEN-PAY	Payroll Dated : 12/05/25	67.14
			VEN-PAY	Payroll Dated : 12/05/25	63.11
			VEN-PAY	Payroll Dated : 12/05/25	33.57
			VEN-PAY	Payroll Dated : 12/05/25	33.57
			VEN-PAY	Payroll Dated : 12/05/25	71.17
			VEN-PAY	Payroll Dated : 12/05/25	33.57
			VEN-PAY	Payroll Dated : 12/05/25	67.14
			VEN-PAY	Payroll Dated : 12/05/25	33.57
			VEN-PAY	Payroll Dated : 12/05/25	76.62
			VEN-PAY	Payroll Dated : 12/05/25	62.09
			VEN-PAY	Payroll Dated : 12/05/25	228.53
			VEN-PAY	Payroll Dated : 12/05/25	22.73
			VEN-PAY	Payroll Dated : 12/05/25	14.95
			VEN-PAY	Payroll Dated : 12/05/25	38.00
			VEN-PAY	Payroll Dated : 12/05/25	22.72
			VEN-PAY	Payroll Dated : 12/05/25	8.44
			VEN-PAY	Payroll Dated : 12/05/25	0.99

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582				I	
			VEN-PAY	Payroll Dated : 12/05/25	26.73
			VEN-PAY	Payroll Dated : 12/05/25	11.32
			VEN-PAY	Payroll Dated : 12/05/25	30.81
			VEN-PAY	Payroll Dated : 12/05/25	7.26
			VEN-PAY	Payroll Dated : 12/05/25	65.27
			VEN-PAY	Payroll Dated : 12/05/25	79.43
			VEN-PAY	Payroll Dated : 12/05/25	81.00
			VEN-PAY	Payroll Dated : 12/05/25	26.33
			VEN-PAY	Payroll Dated : 12/05/25	5.24
			VEN-PAY	Payroll Dated : 12/05/25	5.38
			VEN-PAY	Payroll Dated : 12/22/25	16.79
			VEN-PAY	Payroll Dated : 12/22/25	33.57
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	33.57
			VEN-PAY	Payroll Dated : 12/22/25	33.57
			VEN-PAY	Payroll Dated : 12/22/25	6.63
			VEN-PAY	Payroll Dated : 12/22/25	5.30
			VEN-PAY	Payroll Dated : 12/22/25	3.97
			VEN-PAY	Payroll Dated : 12/22/25	5.30
			VEN-PAY	Payroll Dated : 12/05/25	19.64
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	2.81
			VEN-PAY	Payroll Dated : 12/22/25	0.94
			VEN-PAY	Payroll Dated : 12/22/25	6.56
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	8.44
			VEN-PAY	Payroll Dated : 12/22/25	7.50
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	0.50
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	1,316.16
			VEN-PAY	Payroll Dated : 12/22/25	685.50
			VEN-PAY	Payroll Dated : 12/22/25	685.50
			VEN-PAY	Payroll Dated : 12/22/25	54.84
			202601 RET	Retiree Insurance Premiums	-5,868.00
			202601 RET	Retiree Insurance Premiums	22,298.68

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582					
			VEN-PAY	Payroll Dated : 12/22/25	338.00
			VEN-PAY	Payroll Dated : 12/22/25	338.00
			VEN-PAY	Payroll Dated : 12/22/25	676.00
			VEN-PAY	Payroll Dated : 12/22/25	676.00
			VEN-PAY	Payroll Dated : 12/22/25	784.00
			VEN-PAY	Payroll Dated : 12/22/25	228.50
			VEN-PAY	Payroll Dated : 12/22/25	0.93
			VEN-PAY	Payroll Dated : 12/22/25	1.76
			VEN-PAY	Payroll Dated : 12/22/25	0.44
			VEN-PAY	Payroll Dated : 12/05/25	0.44
			VEN-PAY	Payroll Dated : 12/05/25	37.31
			VEN-PAY	Payroll Dated : 12/05/25	6.58
			VEN-PAY	Payroll Dated : 12/05/25	676.00
			VEN-PAY	Payroll Dated : 12/05/25	190.08
			VEN-PAY	Payroll Dated : 12/22/25	10.21
			VEN-PAY	Payroll Dated : 12/22/25	1.58
			VEN-PAY	Payroll Dated : 12/22/25	54.60
			VEN-PAY	Payroll Dated : 12/22/25	104.78
			VEN-PAY	Payroll Dated : 12/22/25	190.08
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	9.75
			VEN-PAY	Payroll Dated : 12/22/25	21.18
			VEN-PAY	Payroll Dated : 12/22/25	5.34
			VEN-PAY	Payroll Dated : 12/05/25	5.34
			VEN-PAY	Payroll Dated : 12/05/25	78.56
			VEN-PAY	Payroll Dated : 12/05/25	1.06
			VEN-PAY	Payroll Dated : 12/05/25	415.50
			VEN-PAY	Payroll Dated : 12/05/25	671.50
			VEN-PAY	Payroll Dated : 12/05/25	338.00
			VEN-PAY	Payroll Dated : 12/05/25	576.00
			VEN-PAY	Payroll Dated : 12/22/25	9.86
			VEN-PAY	Payroll Dated : 12/22/25	1.16
			VEN-PAY	Payroll Dated : 12/22/25	415.50
			VEN-PAY	Payroll Dated : 12/22/25	671.50
			VEN-PAY	Payroll Dated : 12/22/25	576.00
			VEN-PAY	Payroll Dated : 12/05/25	19.64
			VEN-PAY	Payroll Dated : 12/05/25	75.75
			VEN-PAY	Payroll Dated : 12/22/25	2.47
			VEN-PAY	Payroll Dated : 12/22/25	75.75
			VEN-PAY	Payroll Dated : 12/22/25	119.81
			VEN-PAY	Payroll Dated : 12/22/25	19.64
			VEN-PAY	Payroll Dated : 12/22/25	39.28
			VEN-PAY	Payroll Dated : 12/22/25	37.31
			VEN-PAY	Payroll Dated : 12/22/25	19.64

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582					I
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	8.39
			VEN-PAY	Payroll Dated : 12/05/25	276.87
			VEN-PAY	Payroll Dated : 12/05/25	33.56
			VEN-PAY	Payroll Dated : 12/05/25	237.92
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	310.43
			VEN-PAY	Payroll Dated : 12/05/25	4.20
			VEN-PAY	Payroll Dated : 12/05/25	8.39
			VEN-PAY	Payroll Dated : 12/05/25	218.14
			VEN-PAY	Payroll Dated : 12/05/25	382.94
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	8.39
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	4.20
			VEN-PAY	Payroll Dated : 12/05/25	4.18
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	8.39
			VEN-PAY	Payroll Dated : 12/05/25	5.59
			VEN-PAY	Payroll Dated : 12/05/25	4.20
			VEN-PAY	Payroll Dated : 12/05/25	8.39
			VEN-PAY	Payroll Dated : 12/05/25	8.39
			VEN-PAY	Payroll Dated : 12/05/25	33.56
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	33.56
			VEN-PAY	Payroll Dated : 12/05/25	4.19
			VEN-PAY	Payroll Dated : 12/05/25	33.56
			VEN-PAY	Payroll Dated : 12/05/25	8.39
			VEN-PAY	Payroll Dated : 12/05/25	4.87
			VEN-PAY	Payroll Dated : 12/05/25	3.52
			VEN-PAY	Payroll Dated : 12/05/25	4.20
			VEN-PAY	Payroll Dated : 12/05/25	14.77
			VEN-PAY	Payroll Dated : 12/05/25	2.01
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	50.34
			VEN-PAY	Payroll Dated : 12/05/25	8.39
			VEN-PAY	Payroll Dated : 12/05/25	5.60
			VEN-PAY	Payroll Dated : 12/05/25	8.39
			VEN-PAY	Payroll Dated : 12/05/25	8.40
			VEN-PAY	Payroll Dated : 12/05/25	5.59

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582				I	
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	8.40
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	8.40
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	67.12
			VEN-PAY	Payroll Dated : 12/05/25	100.68
			VEN-PAY	Payroll Dated : 12/05/25	8.36
			VEN-PAY	Payroll Dated : 12/05/25	30.00
			VEN-PAY	Payroll Dated : 12/05/25	10.00
			VEN-PAY	Payroll Dated : 12/05/25	40.00
			VEN-PAY	Payroll Dated : 12/05/25	20.00
			VEN-PAY	Payroll Dated : 12/05/25	20.00
			VEN-PAY	Payroll Dated : 12/05/25	20.00
			VEN-PAY	Payroll Dated : 12/05/25	20.00
			VEN-PAY	Payroll Dated : 12/05/25	56.10
			VEN-PAY	Payroll Dated : 12/05/25	78.56
			VEN-PAY	Payroll Dated : 12/05/25	5.30
			VEN-PAY	Payroll Dated : 12/05/25	784.00
			VEN-PAY	Payroll Dated : 12/05/25	576.00
			VEN-PAY	Payroll Dated : 12/05/25	288.00
			VEN-PAY	Payroll Dated : 12/05/25	2.47
			VEN-PAY	Payroll Dated : 12/22/25	14.79
			VEN-PAY	Payroll Dated : 12/22/25	0.87
			VEN-PAY	Payroll Dated : 12/22/25	169.00
			VEN-PAY	Payroll Dated : 12/22/25	576.00
			VEN-PAY	Payroll Dated : 12/22/25	2.47
			VEN-PAY	Payroll Dated : 12/22/25	56.10
			VEN-PAY	Payroll Dated : 12/05/25	28.05
			VEN-PAY	Payroll Dated : 12/05/25	119.81
			VEN-PAY	Payroll Dated : 12/05/25	28.40
			VEN-PAY	Payroll Dated : 12/05/25	338.00
			VEN-PAY	Payroll Dated : 12/05/25	961.92
			VEN-PAY	Payroll Dated : 12/22/25	24.30
			VEN-PAY	Payroll Dated : 12/22/25	3.64
			VEN-PAY	Payroll Dated : 12/22/25	400.40
			VEN-PAY	Payroll Dated : 12/22/25	233.22
			VEN-PAY	Payroll Dated : 12/22/25	961.92
			VEN-PAY	Payroll Dated : 12/22/25	28.05
			VEN-PAY	Payroll Dated : 12/22/25	0.45
			VEN-PAY	Payroll Dated : 12/05/25	0.45
			VEN-PAY	Payroll Dated : 12/22/25	95.97
			VEN-PAY	Payroll Dated : 12/22/25	0.74
			VEN-PAY	Payroll Dated : 12/22/25	0.19
			VEN-PAY	Payroll Dated : 12/05/25	0.19

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582				I	
			VEN-PAY	Payroll Dated : 12/22/25	0.88
			VEN-PAY	Payroll Dated : 12/22/25	0.22
			VEN-PAY	Payroll Dated : 12/05/25	0.22
			VEN-PAY	Payroll Dated : 12/05/25	5.30
			VEN-PAY	Payroll Dated : 12/22/25	0.58
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	3.10
			VEN-PAY	Payroll Dated : 12/22/25	7.06
			VEN-PAY	Payroll Dated : 12/22/25	1.78
			VEN-PAY	Payroll Dated : 12/05/25	1.78
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	7.01
			VEN-PAY	Payroll Dated : 12/22/25	3.69
			VEN-PAY	Payroll Dated : 12/22/25	9.50
			VEN-PAY	Payroll Dated : 12/22/25	0.29
			VEN-PAY	Payroll Dated : 12/22/25	84.50
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	3.97
			VEN-PAY	Payroll Dated : 12/05/25	114.25
			VEN-PAY	Payroll Dated : 12/22/25	114.25
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/22/25	0.22
			VEN-PAY	Payroll Dated : 12/05/25	0.22
			VEN-PAY	Payroll Dated : 12/22/25	6.17
			VEN-PAY	Payroll Dated : 12/22/25	1.55
			VEN-PAY	Payroll Dated : 12/22/25	4.37
			VEN-PAY	Payroll Dated : 12/22/25	109.87
			VEN-PAY	Payroll Dated : 12/22/25	174.25
			VEN-PAY	Payroll Dated : 12/05/25	29.36
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/05/25	174.25
			VEN-PAY	Payroll Dated : 12/05/25	6.56
			VEN-PAY	Payroll Dated : 12/22/25	15.35
			VEN-PAY	Payroll Dated : 12/22/25	0.58
			VEN-PAY	Payroll Dated : 12/22/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	8.75
			VEN-PAY	Payroll Dated : 12/22/25	219.75
			VEN-PAY	Payroll Dated : 12/22/25	1.76
			VEN-PAY	Payroll Dated : 12/22/25	0.44
			VEN-PAY	Payroll Dated : 12/05/25	0.44
			VEN-PAY	Payroll Dated : 12/05/25	8.75

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582				I	
			VEN-PAY	Payroll Dated : 12/22/25	34.91
			VEN-PAY	Payroll Dated : 12/22/25	0.58
			VEN-PAY	Payroll Dated : 12/05/25	33.57
			VEN-PAY	Payroll Dated : 12/05/25	386.00
			VEN-PAY	Payroll Dated : 12/22/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/22/25	17.50
			VEN-PAY	Payroll Dated : 12/22/25	439.50
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	3.73
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	439.50
			VEN-PAY	Payroll Dated : 12/22/25	3.68
			VEN-PAY	Payroll Dated : 12/22/25	10.59
			VEN-PAY	Payroll Dated : 12/22/25	2.67
			VEN-PAY	Payroll Dated : 12/05/25	2.67
			VEN-PAY	Payroll Dated : 12/05/25	17.50
			VEN-PAY	Payroll Dated : 12/05/25	439.50
			VEN-PAY	Payroll Dated : 12/22/25	8.75
			VEN-PAY	Payroll Dated : 12/22/25	219.75
			VEN-PAY	Payroll Dated : 12/22/25	1.77
			VEN-PAY	Payroll Dated : 12/22/25	0.45
			VEN-PAY	Payroll Dated : 12/05/25	0.45
			VEN-PAY	Payroll Dated : 12/05/25	8.75
			VEN-PAY	Payroll Dated : 12/05/25	219.75
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	2.64
			VEN-PAY	Payroll Dated : 12/22/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/22/25	0.55
			VEN-PAY	Payroll Dated : 12/22/25	1.17
			VEN-PAY	Payroll Dated : 12/22/25	0.29
			VEN-PAY	Payroll Dated : 12/05/25	0.29
			VEN-PAY	Payroll Dated : 12/22/25	15.00
			VEN-PAY	Payroll Dated : 12/22/25	0.58
			VEN-PAY	Payroll Dated : 12/05/25	5.30
			VEN-PAY	Payroll Dated : 12/05/25	415.50
			VEN-PAY	Payroll Dated : 12/22/25	4.93
			VEN-PAY	Payroll Dated : 12/22/25	0.58
			VEN-PAY	Payroll Dated : 12/22/25	415.50
			VEN-PAY	Payroll Dated : 12/22/25	0.58
			VEN-PAY	Payroll Dated : 12/22/25	320.50
			VEN-PAY	Payroll Dated : 12/05/25	676.00

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582				I	
			VEN-PAY	Payroll Dated : 12/05/25	0.16
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/05/25	1,371.00
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/05/25	228.50
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/05/25	228.50
			VEN-PAY	Payroll Dated : 12/05/25	914.00
			VEN-PAY	Payroll Dated : 12/05/25	3,020.77
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/05/25	228.50
			VEN-PAY	Payroll Dated : 12/05/25	228.50
			VEN-PAY	Payroll Dated : 12/05/25	5,484.00
			VEN-PAY	Payroll Dated : 12/05/25	5,205.23
			VEN-PAY	Payroll Dated : 12/05/25	4,113.00
			VEN-PAY	Payroll Dated : 12/22/25	228.50
			VEN-PAY	Payroll Dated : 12/22/25	0.94
			VEN-PAY	Payroll Dated : 12/22/25	1.78
			VEN-PAY	Payroll Dated : 12/22/25	0.46
			VEN-PAY	Payroll Dated : 12/05/25	0.46
			VEN-PAY	Payroll Dated : 12/22/25	228.50
			VEN-PAY	Payroll Dated : 12/22/25	0.93
			VEN-PAY	Payroll Dated : 12/22/25	1.76
			VEN-PAY	Payroll Dated : 12/22/25	0.44
			VEN-PAY	Payroll Dated : 12/05/25	0.44
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/22/25	7.95
			VEN-PAY	Payroll Dated : 12/22/25	2.01
			VEN-PAY	Payroll Dated : 12/22/25	13.13
			VEN-PAY	Payroll Dated : 12/22/25	329.63
			VEN-PAY	Payroll Dated : 12/22/25	174.25
			VEN-PAY	Payroll Dated : 12/05/25	37.76
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/05/25	174.25
			VEN-PAY	Payroll Dated : 12/05/25	8.44
			VEN-PAY	Payroll Dated : 12/22/25	7.06
			VEN-PAY	Payroll Dated : 12/22/25	1.78
			VEN-PAY	Payroll Dated : 12/22/25	697.00
			VEN-PAY	Payroll Dated : 12/05/25	33.56
			VEN-PAY	Payroll Dated : 12/05/25	697.00
			VEN-PAY	Payroll Dated : 12/05/25	7.50

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582				I	
			VEN-PAY	Payroll Dated : 12/22/25	1.77
			VEN-PAY	Payroll Dated : 12/22/25	0.45
			VEN-PAY	Payroll Dated : 12/05/25	0.45
			VEN-PAY	Payroll Dated : 12/05/25	2.64
			VEN-PAY	Payroll Dated : 12/05/25	0.93
			VEN-PAY	Payroll Dated : 12/05/25	1.64
			VEN-PAY	Payroll Dated : 12/05/25	3.24
			VEN-PAY	Payroll Dated : 12/05/25	0.93
			VEN-PAY	Payroll Dated : 12/05/25	0.93
			VEN-PAY	Payroll Dated : 12/05/25	2.11
			VEN-PAY	Payroll Dated : 12/05/25	3.04
			VEN-PAY	Payroll Dated : 12/05/25	2.23
			VEN-PAY	Payroll Dated : 12/22/25	0.65
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	228.50
			VEN-PAY	Payroll Dated : 12/22/25	1.64
			VEN-PAY	Payroll Dated : 12/22/25	1.77
			VEN-PAY	Payroll Dated : 12/22/25	0.45
			VEN-PAY	Payroll Dated : 12/05/25	0.45
			VEN-PAY	Payroll Dated : 12/22/25	3.24
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/22/25	228.50
			VEN-PAY	Payroll Dated : 12/22/25	0.93
			VEN-PAY	Payroll Dated : 12/22/25	1.76
			VEN-PAY	Payroll Dated : 12/22/25	0.44
			VEN-PAY	Payroll Dated : 12/05/25	0.44
			VEN-PAY	Payroll Dated : 12/22/25	3,020.77
			VEN-PAY	Payroll Dated : 12/22/25	10.92
			VEN-PAY	Payroll Dated : 12/22/25	50.02
			VEN-PAY	Payroll Dated : 12/22/25	12.62
			VEN-PAY	Payroll Dated : 12/05/25	12.62
			VEN-PAY	Payroll Dated : 12/05/25	54.84
			VEN-PAY	Payroll Dated : 12/05/25	114.25
			VEN-PAY	Payroll Dated : 12/05/25	2,285.00
			VEN-PAY	Payroll Dated : 12/05/25	114.25
			VEN-PAY	Payroll Dated : 12/05/25	114.25
			VEN-PAY	Payroll Dated : 12/05/25	114.25
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/05/25	114.25
			VEN-PAY	Payroll Dated : 12/05/25	114.25
			VEN-PAY	Payroll Dated : 12/05/25	457.00

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582				I	
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/05/25	228.50
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/05/25	402.16
			VEN-PAY	Payroll Dated : 12/05/25	54.84
			VEN-PAY	Payroll Dated : 12/05/25	132.53
			VEN-PAY	Payroll Dated : 12/05/25	95.97
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/05/25	228.50
			VEN-PAY	Payroll Dated : 12/05/25	228.50
			VEN-PAY	Payroll Dated : 12/05/25	228.50
			VEN-PAY	Payroll Dated : 12/05/25	169.00
			VEN-PAY	Payroll Dated : 12/05/25	233.22
			VEN-PAY	Payroll Dated : 12/05/25	104.78
			VEN-PAY	Payroll Dated : 12/05/25	320.50
			VEN-PAY	Payroll Dated : 12/05/25	6.89
			VEN-PAY	Payroll Dated : 12/05/25	9.75
			VEN-PAY	Payroll Dated : 12/05/25	0.94
			VEN-PAY	Payroll Dated : 12/22/25	67.14
			VEN-PAY	Payroll Dated : 12/22/25	67.14
			VEN-PAY	Payroll Dated : 12/22/25	63.11
			VEN-PAY	Payroll Dated : 12/22/25	33.57
			VEN-PAY	Payroll Dated : 12/22/25	33.57
			VEN-PAY	Payroll Dated : 12/22/25	71.17
			VEN-PAY	Payroll Dated : 12/22/25	33.57
			VEN-PAY	Payroll Dated : 12/22/25	67.14
			VEN-PAY	Payroll Dated : 12/22/25	33.57
			VEN-PAY	Payroll Dated : 12/05/25	9.86
			VEN-PAY	Payroll Dated : 12/05/25	14.79
			VEN-PAY	Payroll Dated : 12/05/25	24.30
			VEN-PAY	Payroll Dated : 12/05/25	2.47
			VEN-PAY	Payroll Dated : 12/05/25	4.93
			VEN-PAY	Payroll Dated : 12/05/25	4.93
			VEN-PAY	Payroll Dated : 12/05/25	2.46
			VEN-PAY	Payroll Dated : 12/05/25	4.93
			VEN-PAY	Payroll Dated : 12/05/25	4.93
			VEN-PAY	Payroll Dated : 12/05/25	9.86
			VEN-PAY	Payroll Dated : 12/05/25	4.93
			VEN-PAY	Payroll Dated : 12/05/25	10.21
			VEN-PAY	Payroll Dated : 12/22/25	342.75
			VEN-PAY	Payroll Dated : 12/22/25	114.25
			VEN-PAY	Payroll Dated : 12/22/25	151.50
			VEN-PAY	Payroll Dated : 12/05/25	400.40
			VEN-PAY	Payroll Dated : 12/05/25	54.60

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582				I	
			VEN-PAY	Payroll Dated : 12/22/25	439.50
			VEN-PAY	Payroll Dated : 12/22/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	17.50
			VEN-PAY	Payroll Dated : 12/05/25	439.50
			VEN-PAY	Payroll Dated : 12/22/25	5,205.23
			VEN-PAY	Payroll Dated : 12/22/25	20.06
			VEN-PAY	Payroll Dated : 12/22/25	80.59
			VEN-PAY	Payroll Dated : 12/22/25	20.31
			VEN-PAY	Payroll Dated : 12/05/25	20.31
			VEN-PAY	Payroll Dated : 12/05/25	1,316.16
			VEN-PAY	Payroll Dated : 12/22/25	17.50
			VEN-PAY	Payroll Dated : 12/22/25	4,113.00
			VEN-PAY	Payroll Dated : 12/22/25	439.50
			VEN-PAY	Payroll Dated : 12/22/25	13.40
			VEN-PAY	Payroll Dated : 12/22/25	61.78
			VEN-PAY	Payroll Dated : 12/22/25	17.36
			VEN-PAY	Payroll Dated : 12/05/25	17.36
			VEN-PAY	Payroll Dated : 12/05/25	17.50
			VEN-PAY	Payroll Dated : 12/05/25	685.50
			VEN-PAY	Payroll Dated : 12/05/25	439.50
			VEN-PAY	Payroll Dated : 12/22/25	0.16
			VEN-PAY	Payroll Dated : 12/22/25	114.25
			VEN-PAY	Payroll Dated : 12/22/25	0.36
			VEN-PAY	Payroll Dated : 12/22/25	0.88
			VEN-PAY	Payroll Dated : 12/22/25	2,285.00
			VEN-PAY	Payroll Dated : 12/22/25	18.74
			VEN-PAY	Payroll Dated : 12/22/25	47.65
			VEN-PAY	Payroll Dated : 12/22/25	14.68
			VEN-PAY	Payroll Dated : 12/05/25	14.68
			VEN-PAY	Payroll Dated : 12/05/25	685.50
			VEN-PAY	Payroll Dated : 12/22/25	914.00
			VEN-PAY	Payroll Dated : 12/22/25	3.29
			VEN-PAY	Payroll Dated : 12/22/25	7.06
			VEN-PAY	Payroll Dated : 12/22/25	1.78
			VEN-PAY	Payroll Dated : 12/05/25	1.78
			VEN-PAY	Payroll Dated : 12/22/25	33.56
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	8.39
			VEN-PAY	Payroll Dated : 12/22/25	16.78

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582				I	
			VEN-PAY	Payroll Dated : 12/22/25	4.20
			VEN-PAY	Payroll Dated : 12/22/25	276.87
			VEN-PAY	Payroll Dated : 12/22/25	33.56
			VEN-PAY	Payroll Dated : 12/22/25	237.92
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	8.39
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	8.39
			VEN-PAY	Payroll Dated : 12/22/25	218.14
			VEN-PAY	Payroll Dated : 12/22/25	382.94
			VEN-PAY	Payroll Dated : 12/22/25	8.39
			VEN-PAY	Payroll Dated : 12/22/25	5.59
			VEN-PAY	Payroll Dated : 12/22/25	4.20
			VEN-PAY	Payroll Dated : 12/22/25	4.20
			VEN-PAY	Payroll Dated : 12/22/25	4.18
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	33.56
			VEN-PAY	Payroll Dated : 12/22/25	8.39
			VEN-PAY	Payroll Dated : 12/22/25	8.39
			VEN-PAY	Payroll Dated : 12/22/25	33.56
			VEN-PAY	Payroll Dated : 12/22/25	4.87
			VEN-PAY	Payroll Dated : 12/22/25	3.52
			VEN-PAY	Payroll Dated : 12/22/25	4.20
			VEN-PAY	Payroll Dated : 12/22/25	4.19
			VEN-PAY	Payroll Dated : 12/22/25	33.56
			VEN-PAY	Payroll Dated : 12/22/25	8.39
			VEN-PAY	Payroll Dated : 12/22/25	50.34
			VEN-PAY	Payroll Dated : 12/22/25	8.39
			VEN-PAY	Payroll Dated : 12/22/25	5.60
			VEN-PAY	Payroll Dated : 12/22/25	14.77
			VEN-PAY	Payroll Dated : 12/22/25	2.01
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	8.39
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	8.40
			VEN-PAY	Payroll Dated : 12/22/25	8.39
			VEN-PAY	Payroll Dated : 12/22/25	8.40
			VEN-PAY	Payroll Dated : 12/22/25	5.59
			VEN-PAY	Payroll Dated : 12/22/25	67.12
			VEN-PAY	Payroll Dated : 12/22/25	100.68
			VEN-PAY	Payroll Dated : 12/22/25	8.36
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	8.40

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582				I	
			VEN-PAY	Payroll Dated : 12/05/25	7.06
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	14.12
			VEN-PAY	Payroll Dated : 12/05/25	21.18
			VEN-PAY	Payroll Dated : 12/05/25	47.65
			VEN-PAY	Payroll Dated : 12/05/25	7.06
			VEN-PAY	Payroll Dated : 12/05/25	50.02
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	1.76
			VEN-PAY	Payroll Dated : 12/05/25	1.76
			VEN-PAY	Payroll Dated : 12/05/25	45.89
			VEN-PAY	Payroll Dated : 12/05/25	80.59
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	61.78
			VEN-PAY	Payroll Dated : 12/05/25	0.88
			VEN-PAY	Payroll Dated : 12/05/25	0.88
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	1.76
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	1.76
			VEN-PAY	Payroll Dated : 12/05/25	1.77
			VEN-PAY	Payroll Dated : 12/05/25	7.06
			VEN-PAY	Payroll Dated : 12/05/25	1.77
			VEN-PAY	Payroll Dated : 12/05/25	1.18
			VEN-PAY	Payroll Dated : 12/05/25	0.88
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	7.06
			VEN-PAY	Payroll Dated : 12/05/25	1.76
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	7.06
			VEN-PAY	Payroll Dated : 12/05/25	3.11
			VEN-PAY	Payroll Dated : 12/05/25	0.42
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	1.02
			VEN-PAY	Payroll Dated : 12/05/25	0.74
			VEN-PAY	Payroll Dated : 12/05/25	0.88
			VEN-PAY	Payroll Dated : 12/05/25	1.77
			VEN-PAY	Payroll Dated : 12/05/25	1.76
			VEN-PAY	Payroll Dated : 12/05/25	1.18
			VEN-PAY	Payroll Dated : 12/05/25	10.59

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582				I	
			VEN-PAY	Payroll Dated : 12/05/25	1.17
			VEN-PAY	Payroll Dated : 12/05/25	1.78
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	1.76
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	1.77
			VEN-PAY	Payroll Dated : 12/05/25	1.76
			VEN-PAY	Payroll Dated : 12/05/25	0.65
			VEN-PAY	Payroll Dated : 12/05/25	0.16
			VEN-PAY	Payroll Dated : 12/05/25	0.16
			VEN-PAY	Payroll Dated : 12/05/25	0.17
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	45.89
			VEN-PAY	Payroll Dated : 12/22/25	10.68
			VEN-PAY	Payroll Dated : 12/05/25	10.68
			VEN-PAY	Payroll Dated : 12/05/25	0.50
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	348.50
			VEN-PAY	Payroll Dated : 12/22/25	348.50
			VEN-PAY	Payroll Dated : 12/22/25	348.50
			VEN-PAY	Payroll Dated : 12/22/25	1,742.50
			VEN-PAY	Payroll Dated : 12/22/25	116.05
			VEN-PAY	Payroll Dated : 12/22/25	348.50
			VEN-PAY	Payroll Dated : 12/22/25	348.50
			VEN-PAY	Payroll Dated : 12/22/25	116.05
			VEN-PAY	Payroll Dated : 12/22/25	174.25
			VEN-PAY	Payroll Dated : 12/22/25	2,979.68
			VEN-PAY	Payroll Dated : 12/22/25	2,788.00
			VEN-PAY	Payroll Dated : 12/22/25	3,485.00
			VEN-PAY	Payroll Dated : 12/22/25	2,596.32
			VEN-PAY	Payroll Dated : 12/22/25	116.40
			VEN-PAY	Payroll Dated : 12/22/25	348.50
			VEN-PAY	Payroll Dated : 12/22/25	174.25
			VEN-PAY	Payroll Dated : 12/22/25	174.25
			VEN-PAY	Payroll Dated : 12/22/25	174.25
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	76.62
			VEN-PAY	Payroll Dated : 12/22/25	62.09
			VEN-PAY	Payroll Dated : 12/22/25	228.53
			VEN-PAY	Payroll Dated : 12/22/25	22.73
			VEN-PAY	Payroll Dated : 12/22/25	14.95
			VEN-PAY	Payroll Dated : 12/22/25	65.27
			VEN-PAY	Payroll Dated : 12/22/25	38.00
			VEN-PAY	Payroll Dated : 12/22/25	22.72
			VEN-PAY	Payroll Dated : 12/22/25	8.44

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582					I
			VEN-PAY	Payroll Dated : 12/22/25	3.31
			VEN-PAY	Payroll Dated : 12/22/25	26.73
			VEN-PAY	Payroll Dated : 12/22/25	11.32
			VEN-PAY	Payroll Dated : 12/22/25	30.81
			VEN-PAY	Payroll Dated : 12/22/25	7.26
			VEN-PAY	Payroll Dated : 12/22/25	79.43
			VEN-PAY	Payroll Dated : 12/22/25	81.00
			VEN-PAY	Payroll Dated : 12/22/25	26.33
			VEN-PAY	Payroll Dated : 12/22/25	5.24
			VEN-PAY	Payroll Dated : 12/22/25	5.38
			VEN-PAY	Payroll Dated : 12/05/25	1.16
			VEN-PAY	Payroll Dated : 12/05/25	0.87
			VEN-PAY	Payroll Dated : 12/05/25	3.64
			VEN-PAY	Payroll Dated : 12/05/25	0.58
			VEN-PAY	Payroll Dated : 12/05/25	0.58
			VEN-PAY	Payroll Dated : 12/05/25	0.58
			VEN-PAY	Payroll Dated : 12/05/25	1.58
			VEN-PAY	Payroll Dated : 12/05/25	0.58
			VEN-PAY	Payroll Dated : 12/05/25	0.58
			VEN-PAY	Payroll Dated : 12/05/25	0.58
			VEN-PAY	Payroll Dated : 12/05/25	0.58
			VEN-PAY	Payroll Dated : 12/05/25	0.58
			VEN-PAY	Payroll Dated : 12/05/25	0.36
			VEN-PAY	Payroll Dated : 12/05/25	18.74
			VEN-PAY	Payroll Dated : 12/05/25	3.29
			VEN-PAY	Payroll Dated : 12/05/25	10.92
			VEN-PAY	Payroll Dated : 12/05/25	2.95
			VEN-PAY	Payroll Dated : 12/05/25	0.37
			VEN-PAY	Payroll Dated : 12/05/25	3.45
			VEN-PAY	Payroll Dated : 12/05/25	1.63
			VEN-PAY	Payroll Dated : 12/05/25	37.21
			VEN-PAY	Payroll Dated : 12/05/25	20.06
			VEN-PAY	Payroll Dated : 12/05/25	13.40
			VEN-PAY	Payroll Dated : 12/05/25	3.73
			VEN-PAY	Payroll Dated : 12/05/25	3.06
			VEN-PAY	Payroll Dated : 12/05/25	0.55
			VEN-PAY	Payroll Dated : 12/05/25	0.36
			VEN-PAY	Payroll Dated : 12/05/25	1.96
			VEN-PAY	Payroll Dated : 12/05/25	3.68
			VEN-PAY	Payroll Dated : 12/05/25	0.55
			VEN-PAY	Payroll Dated : 12/05/25	3.10
			VEN-PAY	Payroll Dated : 12/22/25	39.37
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	1.87
			VEN-PAY	Payroll Dated : 12/22/25	1.88

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582				I	
			VEN-PAY	Payroll Dated : 12/22/25	1.88
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	1.09
			VEN-PAY	Payroll Dated : 12/22/25	0.79
			VEN-PAY	Payroll Dated : 12/22/25	0.94
			VEN-PAY	Payroll Dated : 12/22/25	0.93
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	1.87
			VEN-PAY	Payroll Dated : 12/22/25	0.94
			VEN-PAY	Payroll Dated : 12/22/25	7.50
			VEN-PAY	Payroll Dated : 12/22/25	1.88
			VEN-PAY	Payroll Dated : 12/22/25	3.30
			VEN-PAY	Payroll Dated : 12/22/25	0.45
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	0.93
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	0.94
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	0.94
			VEN-PAY	Payroll Dated : 12/22/25	1.88
			VEN-PAY	Payroll Dated : 12/22/25	30.00
			VEN-PAY	Payroll Dated : 12/22/25	10.00
			VEN-PAY	Payroll Dated : 12/22/25	40.00
			VEN-PAY	Payroll Dated : 12/22/25	20.00
			VEN-PAY	Payroll Dated : 12/22/25	20.00
			VEN-PAY	Payroll Dated : 12/22/25	20.00
			VEN-PAY	Payroll Dated : 12/22/25	20.00
			VEN-PAY	Payroll Dated : 12/22/25	20.00
			VEN-PAY	Payroll Dated : 12/22/25	743.50
			VEN-PAY	Payroll Dated : 12/05/25	2.01
			VEN-PAY	Payroll Dated : 12/05/25	1.78
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	0.67
			VEN-PAY	Payroll Dated : 12/05/25	0.22
			VEN-PAY	Payroll Dated : 12/05/25	1.55
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	329.63
			VEN-PAY	Payroll Dated : 12/05/25	109.87
			VEN-PAY	Payroll Dated : 12/05/25	439.50
			VEN-PAY	Payroll Dated : 12/05/25	439.50

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582					I
			VEN-PAY	Payroll Dated : 12/22/25	19.64
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	5.30
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	2.95
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/22/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	3.00
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	3.06
			VEN-PAY	Payroll Dated : 12/22/25	7.06
			VEN-PAY	Payroll Dated : 12/22/25	1.78
			VEN-PAY	Payroll Dated : 12/05/25	1.78
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	11.74
			VEN-PAY	Payroll Dated : 12/22/25	0.58
			VEN-PAY	Payroll Dated : 12/22/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/22/25	348.50
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	348.50
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/05/25	21.04
			VEN-PAY	Payroll Dated : 12/05/25	7.01
			VEN-PAY	Payroll Dated : 12/05/25	16.26
			VEN-PAY	Payroll Dated : 12/05/25	9.50
			VEN-PAY	Payroll Dated : 12/05/25	15.00
			VEN-PAY	Payroll Dated : 12/05/25	9.50
			VEN-PAY	Payroll Dated : 12/05/25	15.35
			VEN-PAY	Payroll Dated : 12/05/25	34.91
			VEN-PAY	Payroll Dated : 12/05/25	11.74
			VEN-PAY	Payroll Dated : 12/05/25	10.57
			VEN-PAY	Payroll Dated : 12/22/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/22/25	3.00
			VEN-PAY	Payroll Dated : 12/22/25	3.00
			VEN-PAY	Payroll Dated : 12/22/25	1.06

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582				I	
			VEN-PAY	Payroll Dated : 12/22/25	28.40
			VEN-PAY	Payroll Dated : 12/22/25	5.30
			VEN-PAY	Payroll Dated : 12/22/25	5.30
			VEN-PAY	Payroll Dated : 12/22/25	5.30
			VEN-PAY	Payroll Dated : 12/22/25	5.30
			VEN-PAY	Payroll Dated : 12/22/25	6.36
			VEN-PAY	Payroll Dated : 12/22/25	5.30
			VEN-PAY	Payroll Dated : 12/22/25	6.36
			VEN-PAY	Payroll Dated : 12/22/25	6.58
			VEN-PAY	Payroll Dated : 12/05/25	13.13
			VEN-PAY	Payroll Dated : 12/05/25	4.37
			VEN-PAY	Payroll Dated : 12/05/25	17.50
			VEN-PAY	Payroll Dated : 12/05/25	17.50
			VEN-PAY	Payroll Dated : 12/05/25	1.88
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/05/25	11.25
			VEN-PAY	Payroll Dated : 12/05/25	0.93
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/05/25	41.17
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/05/25	1.87
			VEN-PAY	Payroll Dated : 12/05/25	1.87
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/05/25	63.83
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/05/25	58.13
			VEN-PAY	Payroll Dated : 12/05/25	39.37
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/05/25	1.87
			VEN-PAY	Payroll Dated : 12/05/25	1.88
			VEN-PAY	Payroll Dated : 12/05/25	7.50
			VEN-PAY	Payroll Dated : 12/05/25	1.88
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/05/25	1.87
			VEN-PAY	Payroll Dated : 12/05/25	0.79
			VEN-PAY	Payroll Dated : 12/05/25	0.94
			VEN-PAY	Payroll Dated : 12/05/25	0.93
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/05/25	1.87
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/05/25	7.50
			VEN-PAY	Payroll Dated : 12/05/25	1.88
			VEN-PAY	Payroll Dated : 12/05/25	3.30

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582				I	
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/05/25	1.09
			VEN-PAY	Payroll Dated : 12/05/25	0.94
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/05/25	0.94
			VEN-PAY	Payroll Dated : 12/05/25	1.88
			VEN-PAY	Payroll Dated : 12/05/25	0.94
			VEN-PAY	Payroll Dated : 12/22/25	78.56
			VEN-PAY	Payroll Dated : 12/22/25	78.56
			VEN-PAY	Payroll Dated : 12/22/25	21.04
			VEN-PAY	Payroll Dated : 12/22/25	11.10
			VEN-PAY	Payroll Dated : 12/22/25	9.50
			VEN-PAY	Payroll Dated : 12/22/25	0.29
			VEN-PAY	Payroll Dated : 12/22/25	253.50
			VEN-PAY	Payroll Dated : 12/05/25	16.79
			VEN-PAY	Payroll Dated : 12/05/25	6.63
			VEN-PAY	Payroll Dated : 12/05/25	342.75
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	2.65
			VEN-PAY	Payroll Dated : 12/05/25	0.88
			VEN-PAY	Payroll Dated : 12/05/25	6.17
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/05/25	7.95
			VEN-PAY	Payroll Dated : 12/05/25	7.06
			VEN-PAY	Payroll Dated : 12/05/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	16.26
			VEN-PAY	Payroll Dated : 12/05/25	20.00
			VEN-PAY	Payroll Dated : 12/22/25	386.00
			VEN-PAY	Payroll Dated : 12/22/25	335.00
			VEN-PAY	Payroll Dated : 12/05/25	743.50
			VEN-PAY	Payroll Dated : 12/05/25	28.05
			VEN-PAY	Payroll Dated : 12/05/25	5.30
			VEN-PAY	Payroll Dated : 12/22/25	4.93
			VEN-PAY	Payroll Dated : 12/22/25	28.05
			VEN-PAY	Payroll Dated : 12/05/25	39.28
			VEN-PAY	Payroll Dated : 12/05/25	5.30
			VEN-PAY	Payroll Dated : 12/05/25	151.50
			VEN-PAY	Payroll Dated : 12/22/25	9.86
			VEN-PAY	Payroll Dated : 12/22/25	0.58
			VEN-PAY	Payroll Dated : 12/22/25	151.50
			VEN-PAY	Payroll Dated : 12/05/25	6.36

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582					I
			VEN-PAY	Payroll Dated : 12/22/25	0.58
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	3.04
			VEN-PAY	Payroll Dated : 12/22/25	7.06
			VEN-PAY	Payroll Dated : 12/22/25	1.78
			VEN-PAY	Payroll Dated : 12/05/25	1.78
			VEN-PAY	Payroll Dated : 12/22/25	0.55
			VEN-PAY	Payroll Dated : 12/22/25	1.18
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/22/25	0.44
			VEN-PAY	Payroll Dated : 12/05/25	0.44
			VEN-PAY	Payroll Dated : 12/22/25	228.50
			VEN-PAY	Payroll Dated : 12/22/25	1.76
			VEN-PAY	Payroll Dated : 12/22/25	0.44
			VEN-PAY	Payroll Dated : 12/05/25	0.44
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/22/25	228.50
			VEN-PAY	Payroll Dated : 12/22/25	1.63
			VEN-PAY	Payroll Dated : 12/22/25	1.76
			VEN-PAY	Payroll Dated : 12/22/25	0.44
			VEN-PAY	Payroll Dated : 12/05/25	0.44
			VEN-PAY	Payroll Dated : 12/22/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/22/25	0.65
			VEN-PAY	Payroll Dated : 12/22/25	5,484.00
			VEN-PAY	Payroll Dated : 12/22/25	37.21
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	5.30
			VEN-PAY	Payroll Dated : 12/22/25	4.93
			VEN-PAY	Payroll Dated : 12/22/25	0.58
			VEN-PAY	Payroll Dated : 12/22/25	288.00
			VEN-PAY	Payroll Dated : 12/22/25	1.77
			VEN-PAY	Payroll Dated : 12/22/25	0.45
			VEN-PAY	Payroll Dated : 12/05/25	0.45
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	7.06
			VEN-PAY	Payroll Dated : 12/22/25	1.78

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582				I	
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	37.76
			VEN-PAY	Payroll Dated : 12/22/25	33.56
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	12.58
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	4.20
			VEN-PAY	Payroll Dated : 12/22/25	29.36
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	16.78
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	457.00
			VEN-PAY	Payroll Dated : 12/05/25	11.10
			VEN-PAY	Payroll Dated : 12/05/25	3.69
			VEN-PAY	Payroll Dated : 12/05/25	4.93
			VEN-PAY	Payroll Dated : 12/05/25	0.29
			VEN-PAY	Payroll Dated : 12/05/25	0.58
			VEN-PAY	Payroll Dated : 12/05/25	0.58
			VEN-PAY	Payroll Dated : 12/05/25	0.58
			VEN-PAY	Payroll Dated : 12/05/25	0.29
			VEN-PAY	Payroll Dated : 12/05/25	0.58
			VEN-PAY	Payroll Dated : 12/05/25	0.58
			VEN-PAY	Payroll Dated : 12/05/25	253.50
			VEN-PAY	Payroll Dated : 12/05/25	84.50
			VEN-PAY	Payroll Dated : 12/22/25	1.88
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	11.25
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	41.17
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	1.87
			VEN-PAY	Payroll Dated : 12/22/25	1.87
			VEN-PAY	Payroll Dated : 12/22/25	1.87
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	63.83
			VEN-PAY	Payroll Dated : 12/22/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	58.13

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582					I
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/22/25	17.50
			VEN-PAY	Payroll Dated : 12/22/25	439.50
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	1.77
			VEN-PAY	Payroll Dated : 12/22/25	0.45
			VEN-PAY	Payroll Dated : 12/05/25	0.45
			VEN-PAY	Payroll Dated : 12/22/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/22/25	348.50
			VEN-PAY	Payroll Dated : 12/05/25	16.78
			VEN-PAY	Payroll Dated : 12/05/25	348.50
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	1.76
			VEN-PAY	Payroll Dated : 12/22/25	0.44
			VEN-PAY	Payroll Dated : 12/05/25	0.44
			VEN-PAY	Payroll Dated : 12/05/25	19.64
			VEN-PAY	Payroll Dated : 12/05/25	75.75
			VEN-PAY	Payroll Dated : 12/22/25	2.46
			VEN-PAY	Payroll Dated : 12/22/25	75.75
			VEN-PAY	Payroll Dated : 12/22/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	6.36
			VEN-PAY	Payroll Dated : 12/22/25	2.23
			VEN-PAY	Payroll Dated : 12/22/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	132.53
			VEN-PAY	Payroll Dated : 12/22/25	1.02
			VEN-PAY	Payroll Dated : 12/22/25	0.26
			VEN-PAY	Payroll Dated : 12/05/25	0.26
			VEN-PAY	Payroll Dated : 12/22/25	402.16
			VEN-PAY	Payroll Dated : 12/22/25	3.11
			VEN-PAY	Payroll Dated : 12/22/25	0.78
			VEN-PAY	Payroll Dated : 12/05/25	0.78
			VEN-PAY	Payroll Dated : 12/22/25	54.84
			VEN-PAY	Payroll Dated : 12/22/25	0.42
			VEN-PAY	Payroll Dated : 12/22/25	0.11
			VEN-PAY	Payroll Dated : 12/05/25	0.11
			VEN-PAY	Payroll Dated : 12/22/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/22/25	348.50

2025-2026 Expenditure - March

Check #	Check Date				
ACH012582				I	
			VEN-PAY	Payroll Dated : 12/05/25	348.50
			VEN-PAY	Payroll Dated : 12/05/25	3.75
			VEN-PAY	Payroll Dated : 12/22/25	2.65
			VEN-PAY	Payroll Dated : 12/22/25	0.67
			VEN-PAY	Payroll Dated : 12/22/25	261.37
			VEN-PAY	Payroll Dated : 12/05/25	12.58
			VEN-PAY	Payroll Dated : 12/05/25	261.37
			VEN-PAY	Payroll Dated : 12/05/25	2.81
			VEN-PAY	Payroll Dated : 12/22/25	3.53
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	457.00
			VEN-PAY	Payroll Dated : 12/22/25	0.30
			VEN-PAY	Payroll Dated : 12/05/25	0.30
			VEN-PAY	Payroll Dated : 12/22/25	0.58
			VEN-PAY	Payroll Dated : 12/05/25	33.57
			VEN-PAY	Payroll Dated : 12/05/25	335.00
			VEN-PAY	Payroll Dated : 12/22/25	0.88
			VEN-PAY	Payroll Dated : 12/22/25	0.22
			VEN-PAY	Payroll Dated : 12/22/25	87.13
			VEN-PAY	Payroll Dated : 12/05/25	4.20
			VEN-PAY	Payroll Dated : 12/05/25	87.13
			VEN-PAY	Payroll Dated : 12/05/25	0.94
			VEN-PAY	Payroll Dated : 12/22/25	0.16
			VEN-PAY	Payroll Dated : 12/22/25	114.25
			VEN-PAY	Payroll Dated : 12/22/25	0.36
			VEN-PAY	Payroll Dated : 12/22/25	0.88
			VEN-PAY	Payroll Dated : 12/22/25	0.16
			VEN-PAY	Payroll Dated : 12/22/25	114.25
			VEN-PAY	Payroll Dated : 12/22/25	1.96
			VEN-PAY	Payroll Dated : 12/22/25	0.88
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/05/25	0.89
			VEN-PAY	Payroll Dated : 12/22/25	0.17
			VEN-PAY	Payroll Dated : 12/22/25	114.25
			VEN-PAY	Payroll Dated : 12/22/25	0.37
			VEN-PAY	Payroll Dated : 12/22/25	0.89
			VEN-PAY	Payroll Dated : 12/22/25	1.76
			VEN-PAY	Payroll Dated : 12/22/25	0.44
			VEN-PAY	Payroll Dated : 12/05/25	0.44
			VEN-PAY	Payroll Dated : 12/22/25	4.93
			VEN-PAY	Payroll Dated : 12/22/25	10.57
			VEN-PAY	Payroll Dated : 12/22/25	0.58
			VEN-PAY	Payroll Dated : 12/05/25	33.57
			VEN-PAY	Payroll Dated : 12/05/25	5.30

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 12/22/25	457.00
				VEN-PAY	Payroll Dated : 12/22/25	3.45
				VEN-PAY	Payroll Dated : 12/22/25	3.53
				VEN-PAY	Payroll Dated : 12/22/25	0.89
				VEN-PAY	Payroll Dated : 12/05/25	0.89
				VEN-PAY	Payroll Dated : 12/22/25	0.58
				VEN-PAY	Payroll Dated : 12/22/25	457.00
				VEN-PAY	Payroll Dated : 12/22/25	3.53
				VEN-PAY	Payroll Dated : 12/22/25	0.89
				VEN-PAY	Payroll Dated : 12/05/25	0.89
ACH012591	02/05/2026	ARBITERSPORTS LLC - to fund online	26-1050-1445	ARBITER26/01/14	MONEY TRANSFER FOR WRSTLNG OFFICIALS/TOURN	1,182.00
ACH012592	02/05/2026	BATTERIES PLUS	26-9360-1482	P85059271	12V BATTERY/MO BATTERY ENVIRONMENTAL FEE	560.98
ACH012593	02/05/2026	Biever, Elizabeth J	26-0000-1504	EJBIEVER26/01/28	TUITION REIMBURSEMENT -TOWARDS MASTER'S	4,264.65
ACH012594	02/05/2026	Carmody, Erin Kay	26-1050-1278	112-6280437-0537842	REIMBURSEMENT - PRSNLFNDSUSED	45.88
				112-8830557-1545859	REIMBURSEMENT - PRSNLFNDSUSED	29.99
				112-2598650-3088201	REIMBURSEMENT - PRSNLFNDSUSED	5.99
				112-8558127-7104260	REIMBURSEMENT - PRSNLFNDSUSED	29.97
				112-3683216-0225035	REIMBURSEMENT - PRSNLFNDSUSED	59.40
				112-9597582-5636246	REIMBURSEMENT - PRSNLFNDSUSED	55.49
				112-6208568-9421862	REIMBURSEMENT - PRSNLFNDSUSED	159.28
				112-1879154-4420243	REIMBURSEMENT - PRSNLFNDSUSED	9.99
				112-5927410-1919462	REIMBURSEMENT - PRSNLFNDSUSED	849.22
				112-1661597-5823415	REIMBURSEMENT - PRSNLFNDSUSED	30.99
ACH012595	02/05/2026	CDW	26-0000-1467	AH7HG8Y	DISTRICT TECH REPAIRS/SERVICE	1,046.40
			26-0000-1468	AH7PB6J	DISTRIC TECH REPAIRS/SERVICE -LAPTOP CHRGR	1,311.20
			26-0000-1391	AH6165D	CENTRAL OFFICE PHASE EQUIPMENT	2,367.73
				AH6555S	CENTRAL OFFICE PHASE EQUIPMENT	301.72
			26-0000-1395	AH59X3A	INTEL ETHERNET CONVERGED NETWORK ADAPTER	886.84
			26-0000-1466	AH7J62E	TECH EQUIPMENT - PNY NVIDIARTX 6000 ADA	6,894.04
ACH012596	02/05/2026	Daijha Wilkes	26-1050-1457	DWILKES26/01/15	TRAINING SERVICES 01/12,01/14, 01/15	300.00
			26-1050-1411	DWILKES26/01/09	TRAINER SERVICES 12/15, 12/17, 12/18 & 12/20	762.50
					TRAINER SERVICES 01/05/26-01/08/26	300.00
ACH012597	02/05/2026	FIRST STUDENT	26-1050-1456	SF-479213	MS BASKETBALL TO HAZELWOOD	706.25
			26-1050-1442	SF-478751	MS WRESTLING TO WHITFIELD	493.50
			26-1050-0636	SF-439543	UMSL - YEARBOOK FIELD TRIP	826.00
ACH012598	02/05/2026	Goodwin, Erin C	26-0000-1438	ECGOODWIN26/01/14	TUITION REIMBURSEMENT - MASTER'S	1,822.08
ACH012599	02/05/2026	Office Source	26-0000-0890	244237	COPIER MAINT AGREEMENT 1/10/26-02/09/26	100.09
						200.17
						1,201.03
						300.26
						700.61
						400.34
ACH012600	02/05/2026	Skatetime School Programs	26-4040-1492	10899	IN HOUSE QUAD SKATING PROGRAM	2,172.00
ACH012601	02/05/2026	Tech Electronics, Inc	26-9360-1481	146102	CENTRAL MONITORING OF ELEV/TELEPHONES	540.00

2025-2026 Expenditure - March

ACH012603	02/05/2026	ULINE	26-9360-1419	201368339	MAINTENANCE SUPPLIES- ICE MELT /CAMP CHAIR	1,479.73
		-	- -			1,461.80
						1,461.79
						4,385.38
ACH012605	02/05/2026	Zielinski, Amy	26-0000-1515	90178441563	REIMBURSEMENT FOR RENTAL CAR FOR MASACONF	218.56
ACH012606	02/05/2026	Kinder, Casey	26-0000-1440	18155682	TUITION REIMBURSEMENT FOR MASTERS	2,843.10
ACH012614	02/06/2026	Corebridge Financial Inc		VEN-PAY	Payroll Dated : 02/06/26	183.98
				VEN-PAY	Payroll Dated : 02/06/26	180.00
				VEN-PAY	Payroll Dated : 02/06/26	200.00
				VEN-PAY	Payroll Dated : 02/06/26	1,310.00
				VEN-PAY	Payroll Dated : 02/06/26	91.20
				VEN-PAY	Payroll Dated : 02/06/26	134.59
				VEN-PAY	Payroll Dated : 02/06/26	87.00
				VEN-PAY	Payroll Dated : 02/06/26	63.00
				VEN-PAY	Payroll Dated : 02/06/26	75.00
				VEN-PAY	Payroll Dated : 02/06/26	75.00
				VEN-PAY	Payroll Dated : 02/06/26	50.00
				VEN-PAY	Payroll Dated : 02/06/26	1,250.00
				VEN-PAY	Payroll Dated : 02/06/26	75.00
				VEN-PAY	Payroll Dated : 02/06/26	350.00
				VEN-PAY	Payroll Dated : 02/06/26	350.00
				VEN-PAY	Payroll Dated : 02/06/26	134.59
				VEN-PAY	Payroll Dated : 02/06/26	837.20
				VEN-PAY	Payroll Dated : 02/06/26	163.51
				VEN-PAY	Payroll Dated : 02/06/26	163.51
				VEN-PAY	Payroll Dated : 02/06/26	100.00
				VEN-PAY	Payroll Dated : 02/06/26	1,180.00
				VEN-PAY	Payroll Dated : 02/06/26	125.00
				VEN-PAY	Payroll Dated : 02/06/26	25.00
				VEN-PAY	Payroll Dated : 02/06/26	50.00
				VEN-PAY	Payroll Dated : 02/06/26	25.00
				VEN-PAY	Payroll Dated : 02/06/26	75.00
				VEN-PAY	Payroll Dated : 02/06/26	125.00
				VEN-PAY	Payroll Dated : 02/06/26	6.25
				VEN-PAY	Payroll Dated : 02/06/26	26.50
				VEN-PAY	Payroll Dated : 02/06/26	208.33
				VEN-PAY	Payroll Dated : 02/06/26	235.14
				VEN-PAY	Payroll Dated : 02/06/26	235.00
				VEN-PAY	Payroll Dated : 02/06/26	275.00
				VEN-PAY	Payroll Dated : 02/06/26	118.75
				VEN-PAY	Payroll Dated : 02/06/26	25.00
				VEN-PAY	Payroll Dated : 02/06/26	100.00
				VEN-PAY	Payroll Dated : 02/06/26	50.00
ACH012622	02/13/2026	ARBITERSPORTS LLC - to fund online	26-1050-1577	ARBITER26/02/05	PAY TO FUND OFFICIAL PAY RMN DR WNTR/SPR NG	5,810.00
ACH012623	02/13/2026	AXEL	26-0000-1562	64440	STUDENT TRANSPORTATION FOR JANUARY	4,192.80

2025-2026 Expenditure - March

ACH012625	02/13/2026	Daijha Wilkes	26-1050-1584	DWILKES26/02/05	ATHLETIC TRAINER 01/21 & 01/22	212.50
					ATHL TRAINER FOR 02/02, 02/04, & 02/05	325.00
					ATHLETIC TRAINER 01/28, 01/29, & 01/30	250.00
ACH012626	02/13/2026	DeRousse, Elena	26-0000-1474	EDEROUSSE	TUITION REIMBURSEMENT FOR CREDIT EARNED	130.00
ACH012627	02/13/2026	FIRST STUDENT	26-1050-1576	SF-486874	WRESTLING TO MICDS	1,051.50
				SF-480833	WRESTLING TO ST. CHARLES	892.25
				SF-481478	B&G BBB TO MRH	613.25
				SF-486861	ROBOTICS TO NOTRE DAME	1,191.00
				SF480872	WRESTLING TO ST. CHARLES	1,121.25
				SF-481466	MS WRESTLING TO MICDS	493.50
				SF-478093	BBB TO DUCHESNE	683.00
				SF-486443	WRESTLING TO MICDS	729.50
				SF-486853	SCHOLAR BOWL TO BAYLESS	958.50
				SF-481472	CHEER TO MRH	493.50
				SF-485315	BBB TO BISHOP DUBOURG	590.00
				SF-478091	GBB TO AFFTON	543.50
				SF-478098	ROBOTICS TO WEBSTER GROVES	802.75
				SF-476429	MS BASKETBALL TO WESTVIEW MS	597.00
ACH012628	02/13/2026	Freeman, Julia	26-7500-1269	485211440	REIMBURSEMENT FOR IKEAPURCHASE/ECC INST	85.94
ACH012629	02/13/2026	Gardea, Michelle	26-0000-1522	MGORDEA26/02/02	REIMBURSEMENT - UNHOUSED CHILD TRANSPD	185.60
ACH012630	02/13/2026	Hamdan, Zeyad F	26-1050-1506	681946	REIMBURSEMENT FOR SCIENCE SUPPLIES	49.99
					PRINCIPAL SUB 01/06/26	450.00
					PRINCIPAL SUB 01/15/26	450.00
					PRINCIPAL SUB 01/21/26, 01/23/26	775.00
ACH012632	02/13/2026	Office Source	26-1050-1603	246490	KLEENEX	267.27
			26-0000-1487	4301596-02	HS PHASE SUPPLIES	266.85
			26-0000-1265	4301596-01	HS PHASE EQUIPMENT	5,195.59
ACH012634	02/13/2026	Stanfield, William L	26-0000-1489	WLSTANFIELD26/01/22	TUITION REIMBURSEMENT CRDTS EARNED TWRD MSTR	1,017.90
ACH012635	02/13/2026	Swearngin, Bryan E	26-1050-1593	712220	REIMBURSEMENT FOR FORKS/CUPS CHILLI COOK OFF	67.64
				VEN-PAY	Payroll Dated : 02/20/26	87.00
				VEN-PAY	Payroll Dated : 02/20/26	75.00
				VEN-PAY	Payroll Dated : 02/20/26	134.59
				VEN-PAY	Payroll Dated : 02/20/26	650.00
				VEN-PAY	Payroll Dated : 02/20/26	358.80
				VEN-PAY	Payroll Dated : 02/20/26	63.00
				VEN-PAY	Payroll Dated : 02/20/26	350.00
				VEN-PAY	Payroll Dated : 02/20/26	75.00
				VEN-PAY	Payroll Dated : 02/20/26	125.00
				VEN-PAY	Payroll Dated : 02/20/26	25.00
				VEN-PAY	Payroll Dated : 02/20/26	350.00
				VEN-PAY	Payroll Dated : 02/20/26	163.51
				VEN-PAY	Payroll Dated : 02/20/26	134.59
				VEN-PAY	Payroll Dated : 02/20/26	183.98
				VEN-PAY	Payroll Dated : 02/20/26	75.00
				VEN-PAY	Payroll Dated : 02/20/26	275.00

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 02/20/26	50.00
				VEN-PAY	Payroll Dated : 02/20/26	163.51
				VEN-PAY	Payroll Dated : 02/20/26	1,180.00
				VEN-PAY	Payroll Dated : 02/20/26	200.00
				VEN-PAY	Payroll Dated : 02/20/26	1,310.00
				VEN-PAY	Payroll Dated : 02/20/26	50.00
				VEN-PAY	Payroll Dated : 02/20/26	100.00
				VEN-PAY	Payroll Dated : 02/20/26	26.50
				VEN-PAY	Payroll Dated : 02/20/26	100.00
				VEN-PAY	Payroll Dated : 02/20/26	235.14
				VEN-PAY	Payroll Dated : 02/20/26	235.00
				VEN-PAY	Payroll Dated : 02/20/26	180.00
				VEN-PAY	Payroll Dated : 02/20/26	1,250.00
				VEN-PAY	Payroll Dated : 02/20/26	118.75
				VEN-PAY	Payroll Dated : 02/20/26	25.00
				VEN-PAY	Payroll Dated : 02/20/26	208.33
				VEN-PAY	Payroll Dated : 02/20/26	91.20
				VEN-PAY	Payroll Dated : 02/20/26	75.00
				VEN-PAY	Payroll Dated : 02/20/26	6.25
				VEN-PAY	Payroll Dated : 02/20/26	125.00
				VEN-PAY	Payroll Dated : 02/20/26	50.00
ACH012653	02/24/2026	CHARTWELLS	26-0000-1643	X293230426	MONTHLY FOOD SERVICE	96.47
						43,475.95
						4,713.56
						70.92
						0.00
						143.18
						30.42
						52.32
						343.33
ACH012654	02/24/2026	Cox, Makenzie Christine	26-0000-1606	MCCOX26/02/09	TUITION REIMBURSEMENT -CRDTS TWRDS MASTER'S	993.10
ACH012655	02/24/2026	Doural, Gabriela M	26-1050-1673	0228207028813	REIMBURSEMENT FOR PURCHASE @ DOLLAR TREE	5.00
ACH012656	02/24/2026	FIRST STUDENT	26-1050-1657	SF-490989	MS WRESTLING TO JOHN BURROUGHS	493.50
				SF-490984	B&G BASKETBALL TO BAYLESS	659.75
				SF-490993	CHEER TO BAYLESS	493.50
ACH012657	02/24/2026	Guitar Center Stores Inc	26-1050-1651	INV057766855	TALMAN ELECTRIC BASS GUITAR MINT GREEN	229.59
ACH012658	02/24/2026	Hamdan, Zeyad F	26-1050-1611	602379	REIMBURSEMENT FOR HS SCIENCE SUPPLIES	32.64
ACH012659	02/24/2026	Hubert, Erin E	26-0000-1676	EEHUBERT26/02/18	TUITION REIMBURSEMENT-CRDT EARNED TWRDS MSTR	884.85
ACH012660	02/24/2026	Perma-Bound Books	26-4060-1516	2032031-00	MC LIBRARY BOOKS	665.67
						90.05
ACH012661	02/24/2026	Royal, Michael G	26-3000-1542	112-5673205-3029058	MS OFFICE SUPPLIES - HANGING FILE FOLDERS	50.32
ACH012662	02/24/2026	S&S Screen Graphics, Inc	26-0000-1523	17157119	ITEMS FOR BSD BOARD	448.50
ACH012663	02/24/2026	Tueth, Keeney, Cooper, Mohan &	26-0000-1609	127970	PROFESSIONAL SERVICES FOR DECEMBER	2,502.50
ACH012664	02/24/2026	Tuiava, Jamesia-Tomesa K	26-1050-1629	JTKTUIA/A26/02/10	MILEAGE REIMBURSEMENT	51.66
ACH012665	02/24/2026	UMB NA	26-0000-1683	BW18	BW18 SERIES 2018 INTEREST	188,500.00

2025-2026 Expenditure - March

ACH012665	02/24/2026	UMB NA	26-0000-1683			95,000.00
						900,000.00
						492,500.00
						510,000.00
						31,800.00
		-	- -			1,461.80
						4,385.38
						1,461.79
ACH012667	02/24/2026	CSD Insurance Trust		VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	3.75
				VEN-PAY	Payroll Dated : 01/07/26	1.78
				VEN-PAY	Payroll Dated : 01/07/26	7.50
				VEN-PAY	Payroll Dated : 01/22/26	7.06
				VEN-PAY	Payroll Dated : 01/22/26	1.78
				VEN-PAY	Payroll Dated : 01/22/26	697.00
				VEN-PAY	Payroll Dated : 01/07/26	8.40
				VEN-PAY	Payroll Dated : 01/07/26	228.50
				VEN-PAY	Payroll Dated : 01/07/26	0.94
				VEN-PAY	Payroll Dated : 01/22/26	8.40
				VEN-PAY	Payroll Dated : 01/22/26	0.94
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	3.75
				VEN-PAY	Payroll Dated : 01/07/26	439.50
				VEN-PAY	Payroll Dated : 01/07/26	219.75
				VEN-PAY	Payroll Dated : 01/07/26	219.75
				VEN-PAY	Payroll Dated : 01/07/26	439.50
				VEN-PAY	Payroll Dated : 01/07/26	439.50
				VEN-PAY	Payroll Dated : 01/07/26	16.26
				VEN-PAY	Payroll Dated : 01/07/26	9.50
				VEN-PAY	Payroll Dated : 01/07/26	15.00
				VEN-PAY	Payroll Dated : 01/07/26	9.50
				VEN-PAY	Payroll Dated : 01/07/26	15.35
				VEN-PAY	Payroll Dated : 01/07/26	34.91
				VEN-PAY	Payroll Dated : 01/07/26	11.74
				VEN-PAY	Payroll Dated : 01/07/26	10.57
				VEN-PAY	Payroll Dated : 01/07/26	342.75
				VEN-PAY	Payroll Dated : 01/07/26	114.25
				VEN-PAY	Payroll Dated : 01/07/26	151.50
				VEN-PAY	Payroll Dated : 01/07/26	2.01

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/07/26	8.44
				VEN-PAY	Payroll Dated : 01/22/26	7.95
				VEN-PAY	Payroll Dated : 01/22/26	2.01
				VEN-PAY	Payroll Dated : 01/22/26	13.13
				VEN-PAY	Payroll Dated : 01/22/26	329.63
				VEN-PAY	Payroll Dated : 01/22/26	174.25
				VEN-PAY	Payroll Dated : 01/07/26	8.36
				VEN-PAY	Payroll Dated : 01/07/26	228.50
				VEN-PAY	Payroll Dated : 01/07/26	0.93
				VEN-PAY	Payroll Dated : 01/22/26	8.36
				VEN-PAY	Payroll Dated : 01/22/26	0.93
				VEN-PAY	Payroll Dated : 01/22/26	5.38
				VEN-PAY	Payroll Dated : 01/07/26	676.00
				VEN-PAY	Payroll Dated : 01/22/26	67.14
				VEN-PAY	Payroll Dated : 01/22/26	5.24
				VEN-PAY	Payroll Dated : 01/07/26	415.50
				VEN-PAY	Payroll Dated : 01/22/26	33.57
				VEN-PAY	Payroll Dated : 01/22/26	4.93
				VEN-PAY	Payroll Dated : 01/22/26	26.33
				VEN-PAY	Payroll Dated : 01/22/26	0.58
				VEN-PAY	Payroll Dated : 01/07/26	0.58
				VEN-PAY	Payroll Dated : 01/22/26	15.00
				VEN-PAY	Payroll Dated : 01/22/26	0.58
				VEN-PAY	Payroll Dated : 01/07/26	0.58
				VEN-PAY	Payroll Dated : 01/07/26	386.00
				VEN-PAY	Payroll Dated : 01/22/26	34.91
				VEN-PAY	Payroll Dated : 01/22/26	0.58
				VEN-PAY	Payroll Dated : 01/07/26	5.60
				VEN-PAY	Payroll Dated : 01/07/26	116.40
				VEN-PAY	Payroll Dated : 01/22/26	5.60
				VEN-PAY	Payroll Dated : 01/22/26	116.40
				VEN-PAY	Payroll Dated : 01/07/26	8.39
				VEN-PAY	Payroll Dated : 01/07/26	1.88
				VEN-PAY	Payroll Dated : 01/22/26	8.39
				VEN-PAY	Payroll Dated : 01/22/26	1.88
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	439.50
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	17.50
				VEN-PAY	Payroll Dated : 01/22/26	439.50
				VEN-PAY	Payroll Dated : 01/22/26	16.78

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	8.39
				VEN-PAY	Payroll Dated : 01/07/26	1.87
				VEN-PAY	Payroll Dated : 01/22/26	8.39
				VEN-PAY	Payroll Dated : 01/22/26	1.87
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	0.58
				VEN-PAY	Payroll Dated : 01/22/26	15.35
				VEN-PAY	Payroll Dated : 01/22/26	0.58
				VEN-PAY	Payroll Dated : 01/07/26	5.30
				VEN-PAY	Payroll Dated : 01/22/26	3.31
				VEN-PAY	Payroll Dated : 01/22/26	0.58
				VEN-PAY	Payroll Dated : 01/07/26	1.55
				VEN-PAY	Payroll Dated : 01/07/26	109.87
				VEN-PAY	Payroll Dated : 01/07/26	6.56
				VEN-PAY	Payroll Dated : 01/22/26	6.17
				VEN-PAY	Payroll Dated : 01/22/26	1.55
				VEN-PAY	Payroll Dated : 01/22/26	4.37
				VEN-PAY	Payroll Dated : 01/22/26	109.87
				VEN-PAY	Payroll Dated : 01/22/26	174.25
				VEN-PAY	Payroll Dated : 01/07/26	3.69
				VEN-PAY	Payroll Dated : 01/07/26	0.29
				VEN-PAY	Payroll Dated : 01/07/26	84.50
				VEN-PAY	Payroll Dated : 01/22/26	7.01
				VEN-PAY	Payroll Dated : 01/22/26	9.50
				VEN-PAY	Payroll Dated : 01/22/26	0.29
				VEN-PAY	Payroll Dated : 01/22/26	114.25
				VEN-PAY	Payroll Dated : 01/22/26	84.50
				VEN-PAY	Payroll Dated : 01/07/26	33.56
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	33.56
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	3.75
				VEN-PAY	Payroll Dated : 01/07/26	4.19
				VEN-PAY	Payroll Dated : 01/07/26	114.25
				VEN-PAY	Payroll Dated : 01/07/26	0.93
				VEN-PAY	Payroll Dated : 01/22/26	4.19
				VEN-PAY	Payroll Dated : 01/22/26	0.93
				VEN-PAY	Payroll Dated : 01/07/26	4.20

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/07/26	0.94
				VEN-PAY	Payroll Dated : 01/22/26	4.20
				VEN-PAY	Payroll Dated : 01/22/26	0.94
				VEN-PAY	Payroll Dated : 01/22/26	33.57
				VEN-PAY	Payroll Dated : 01/22/26	0.58
				VEN-PAY	Payroll Dated : 01/22/26	320.50
				VEN-PAY	Payroll Dated : 01/07/26	3.52
				VEN-PAY	Payroll Dated : 01/07/26	95.97
				VEN-PAY	Payroll Dated : 01/07/26	0.79
				VEN-PAY	Payroll Dated : 01/22/26	3.52
				VEN-PAY	Payroll Dated : 01/22/26	0.79
				VEN-PAY	Payroll Dated : 01/22/26	22.73
				VEN-PAY	Payroll Dated : 01/07/26	19.64
				VEN-PAY	Payroll Dated : 01/07/26	75.75
				VEN-PAY	Payroll Dated : 01/22/26	2.47
				VEN-PAY	Payroll Dated : 01/22/26	20.00
				VEN-PAY	Payroll Dated : 01/07/26	1.88
				VEN-PAY	Payroll Dated : 01/22/26	1.88
				VEN-PAY	Payroll Dated : 01/07/26	28.05
				VEN-PAY	Payroll Dated : 01/07/26	119.81
				VEN-PAY	Payroll Dated : 01/07/26	28.40
				VEN-PAY	Payroll Dated : 01/07/26	338.00
				VEN-PAY	Payroll Dated : 01/07/26	961.92
				VEN-PAY	Payroll Dated : 01/07/26	-52.64
				VEN-PAY	Payroll Dated : 01/07/26	-6.61
				VEN-PAY	Payroll Dated : 01/22/26	28.05
				VEN-PAY	Payroll Dated : 01/22/26	63.11
				VEN-PAY	Payroll Dated : 01/22/26	24.30
				VEN-PAY	Payroll Dated : 01/22/26	228.53
				VEN-PAY	Payroll Dated : 01/22/26	3.64
				VEN-PAY	Payroll Dated : 01/22/26	40.00
				VEN-PAY	Payroll Dated : 01/22/26	400.40
				VEN-PAY	Payroll Dated : 01/22/26	233.22
				VEN-PAY	Payroll Dated : 01/22/26	9.75
				VEN-PAY	Payroll Dated : 01/22/26	0.36
				VEN-PAY	Payroll Dated : 01/22/26	19.84
				VEN-PAY	Payroll Dated : 01/22/26	3.29
				VEN-PAY	Payroll Dated : 01/22/26	10.92
				VEN-PAY	Payroll Dated : 01/22/26	2.95
				VEN-PAY	Payroll Dated : 01/22/26	0.37
				VEN-PAY	Payroll Dated : 01/22/26	3.45
				VEN-PAY	Payroll Dated : 01/22/26	1.63
				VEN-PAY	Payroll Dated : 01/22/26	37.86
				VEN-PAY	Payroll Dated : 01/22/26	20.06
				VEN-PAY	Payroll Dated : 01/22/26	13.40

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/22/26	3.73
				VEN-PAY	Payroll Dated : 01/22/26	3.06
				VEN-PAY	Payroll Dated : 01/22/26	0.55
				VEN-PAY	Payroll Dated : 01/22/26	0.36
				VEN-PAY	Payroll Dated : 01/22/26	1.96
				VEN-PAY	Payroll Dated : 01/22/26	2.14
				VEN-PAY	Payroll Dated : 01/22/26	3.68
				VEN-PAY	Payroll Dated : 01/22/26	0.55
				VEN-PAY	Payroll Dated : 01/22/26	3.10
				VEN-PAY	Payroll Dated : 01/22/26	0.94
				VEN-PAY	Payroll Dated : 01/22/26	0.93
				VEN-PAY	Payroll Dated : 01/22/26	1.64
				VEN-PAY	Payroll Dated : 01/22/26	3.24
				VEN-PAY	Payroll Dated : 01/22/26	0.93
				VEN-PAY	Payroll Dated : 01/22/26	0.93
				VEN-PAY	Payroll Dated : 01/22/26	1.06
				VEN-PAY	Payroll Dated : 01/22/26	5.30
				VEN-PAY	Payroll Dated : 01/22/26	28.40
				VEN-PAY	Payroll Dated : 01/22/26	5.30
				VEN-PAY	Payroll Dated : 01/22/26	6.36
				VEN-PAY	Payroll Dated : 01/22/26	5.30
				VEN-PAY	Payroll Dated : 01/22/26	6.36
				VEN-PAY	Payroll Dated : 01/22/26	6.58
				VEN-PAY	Payroll Dated : 01/22/26	5.30
				VEN-PAY	Payroll Dated : 01/22/26	5.30
				VEN-PAY	Payroll Dated : 01/22/26	5.30
				VEN-PAY	Payroll Dated : 01/22/26	415.50
				VEN-PAY	Payroll Dated : 01/22/26	415.50
				VEN-PAY	Payroll Dated : 01/07/26	56.10
				VEN-PAY	Payroll Dated : 01/07/26	78.56
				VEN-PAY	Payroll Dated : 01/07/26	5.30
				VEN-PAY	Payroll Dated : 01/07/26	784.00
				VEN-PAY	Payroll Dated : 01/07/26	576.00
				VEN-PAY	Payroll Dated : 01/22/26	56.10
				VEN-PAY	Payroll Dated : 01/22/26	67.14
				VEN-PAY	Payroll Dated : 01/22/26	14.79
				VEN-PAY	Payroll Dated : 01/22/26	62.09
				VEN-PAY	Payroll Dated : 01/22/26	0.87
				VEN-PAY	Payroll Dated : 01/22/26	10.00
				VEN-PAY	Payroll Dated : 01/22/26	169.00
				VEN-PAY	Payroll Dated : 01/07/26	37.31
				VEN-PAY	Payroll Dated : 01/07/26	6.58
				VEN-PAY	Payroll Dated : 01/07/26	676.00
				VEN-PAY	Payroll Dated : 01/07/26	190.08
				VEN-PAY	Payroll Dated : 01/07/26	-25.92

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/22/26	71.17
				VEN-PAY	Payroll Dated : 01/22/26	10.21
				VEN-PAY	Payroll Dated : 01/22/26	81.00
				VEN-PAY	Payroll Dated : 01/22/26	1.58
				VEN-PAY	Payroll Dated : 01/22/26	54.60
				VEN-PAY	Payroll Dated : 01/22/26	104.78
				VEN-PAY	Payroll Dated : 01/07/26	78.56
				VEN-PAY	Payroll Dated : 01/07/26	1.06
				VEN-PAY	Payroll Dated : 01/07/26	415.50
				VEN-PAY	Payroll Dated : 01/07/26	671.50
				VEN-PAY	Payroll Dated : 01/07/26	338.00
				VEN-PAY	Payroll Dated : 01/07/26	576.00
				VEN-PAY	Payroll Dated : 01/22/26	67.14
				VEN-PAY	Payroll Dated : 01/22/26	9.86
				VEN-PAY	Payroll Dated : 01/22/26	76.62
				VEN-PAY	Payroll Dated : 01/22/26	1.16
				VEN-PAY	Payroll Dated : 01/22/26	30.00
				VEN-PAY	Payroll Dated : 01/22/26	0.65
				VEN-PAY	Payroll Dated : 01/22/26	0.16
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	1,371.00
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	228.50
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	228.50
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	228.50
				VEN-PAY	Payroll Dated : 01/22/26	5,205.23
				VEN-PAY	Payroll Dated : 01/22/26	4,113.00
				VEN-PAY	Payroll Dated : 01/22/26	114.25
				VEN-PAY	Payroll Dated : 01/22/26	2,285.00
				VEN-PAY	Payroll Dated : 01/22/26	914.00
				VEN-PAY	Payroll Dated : 01/22/26	3,020.77
				VEN-PAY	Payroll Dated : 01/22/26	114.25
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	228.50
				VEN-PAY	Payroll Dated : 01/22/26	5,484.00
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	114.25

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/22/26	402.16
				VEN-PAY	Payroll Dated : 01/22/26	54.84
				VEN-PAY	Payroll Dated : 01/22/26	132.53
				VEN-PAY	Payroll Dated : 01/22/26	95.97
				VEN-PAY	Payroll Dated : 01/22/26	114.25
				VEN-PAY	Payroll Dated : 01/22/26	114.25
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	228.50
				VEN-PAY	Payroll Dated : 01/22/26	228.50
				VEN-PAY	Payroll Dated : 01/22/26	228.50
				VEN-PAY	Payroll Dated : 01/22/26	228.50
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	37.76
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	33.56
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	12.58
				VEN-PAY	Payroll Dated : 01/07/26	4.20
				VEN-PAY	Payroll Dated : 01/07/26	29.36
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	671.50
				VEN-PAY	Payroll Dated : 01/22/26	75.75
				VEN-PAY	Payroll Dated : 01/22/26	151.50
				VEN-PAY	Payroll Dated : 01/22/26	75.75
				VEN-PAY	Payroll Dated : 01/22/26	576.00
				VEN-PAY	Payroll Dated : 01/22/26	576.00
				VEN-PAY	Payroll Dated : 01/22/26	961.92
				VEN-PAY	Payroll Dated : 01/22/26	190.08
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	5.59
				VEN-PAY	Payroll Dated : 01/07/26	116.05
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	5.59
				VEN-PAY	Payroll Dated : 01/22/26	116.05
				VEN-PAY	Payroll Dated : 01/22/26	-6.23
				VEN-PAY	Payroll Dated : 01/22/26	-21.00
				VEN-PAY	Payroll Dated : 01/07/26	50.34
				VEN-PAY	Payroll Dated : 01/07/26	457.00

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/07/26	7.50
				VEN-PAY	Payroll Dated : 01/22/26	50.34
				VEN-PAY	Payroll Dated : 01/22/26	348.50
				VEN-PAY	Payroll Dated : 01/22/26	7.50
				202602 RET	Retiree Insurance Premiums	-5,868.00
				202602 RET	Retiree Insurance Premiums	22,298.68
				202602 RET	Retiree Insurance Premiums	2,765.33
				VEN-PAY	Payroll Dated : 01/07/26	28.05
				VEN-PAY	Payroll Dated : 01/22/26	28.05
				VEN-PAY	Payroll Dated : 01/22/26	4.93
				VEN-PAY	Payroll Dated : 01/22/26	20.00
				VEN-PAY	Payroll Dated : 01/07/26	100.68
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	1,742.50
				VEN-PAY	Payroll Dated : 01/07/26	11.25
				VEN-PAY	Payroll Dated : 01/22/26	100.68
				VEN-PAY	Payroll Dated : 01/22/26	1,742.50
				VEN-PAY	Payroll Dated : 01/22/26	11.25
				VEN-PAY	Payroll Dated : 01/07/26	67.12
				VEN-PAY	Payroll Dated : 01/07/26	1,371.00
				VEN-PAY	Payroll Dated : 01/07/26	348.50
				VEN-PAY	Payroll Dated : 01/22/26	67.12
				VEN-PAY	Payroll Dated : 01/22/26	348.50
				VEN-PAY	Payroll Dated : 01/07/26	67.14
				VEN-PAY	Payroll Dated : 01/07/26	67.14
				VEN-PAY	Payroll Dated : 01/07/26	63.11
				VEN-PAY	Payroll Dated : 01/07/26	33.57
				VEN-PAY	Payroll Dated : 01/07/26	33.57
				VEN-PAY	Payroll Dated : 01/07/26	67.14
				VEN-PAY	Payroll Dated : 01/07/26	33.57
				VEN-PAY	Payroll Dated : 01/07/26	33.57
				VEN-PAY	Payroll Dated : 01/07/26	71.17
				VEN-PAY	Payroll Dated : 01/07/26	76.62
				VEN-PAY	Payroll Dated : 01/07/26	62.09
				VEN-PAY	Payroll Dated : 01/07/26	228.53
				VEN-PAY	Payroll Dated : 01/07/26	22.73
				VEN-PAY	Payroll Dated : 01/07/26	7.26
				VEN-PAY	Payroll Dated : 01/07/26	38.00
				VEN-PAY	Payroll Dated : 01/07/26	22.72
				VEN-PAY	Payroll Dated : 01/07/26	8.44
				VEN-PAY	Payroll Dated : 01/07/26	5.38
				VEN-PAY	Payroll Dated : 01/07/26	0.99
				VEN-PAY	Payroll Dated : 01/07/26	3.31
				VEN-PAY	Payroll Dated : 01/07/26	26.73
				VEN-PAY	Payroll Dated : 01/07/26	11.32

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/07/26	14.95
				VEN-PAY	Payroll Dated : 01/07/26	65.27
				VEN-PAY	Payroll Dated : 01/07/26	79.43
				VEN-PAY	Payroll Dated : 01/07/26	81.00
				VEN-PAY	Payroll Dated : 01/07/26	26.33
				VEN-PAY	Payroll Dated : 01/07/26	5.24
				VEN-PAY	Payroll Dated : 01/07/26	-771.84
				VEN-PAY	Payroll Dated : 01/07/26	-380.16
				VEN-PAY	Payroll Dated : 01/07/26	3.00
				VEN-PAY	Payroll Dated : 01/07/26	3.00
				VEN-PAY	Payroll Dated : 01/07/26	16.79
				VEN-PAY	Payroll Dated : 01/07/26	33.57
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	33.57
				VEN-PAY	Payroll Dated : 01/07/26	33.57
				VEN-PAY	Payroll Dated : 01/07/26	6.63
				VEN-PAY	Payroll Dated : 01/07/26	5.30
				VEN-PAY	Payroll Dated : 01/07/26	3.97
				VEN-PAY	Payroll Dated : 01/07/26	5.30
				VEN-PAY	Payroll Dated : 01/07/26	7.06
				VEN-PAY	Payroll Dated : 01/07/26	3.53
				VEN-PAY	Payroll Dated : 01/07/26	3.53
				VEN-PAY	Payroll Dated : 01/07/26	3.53
				VEN-PAY	Payroll Dated : 01/07/26	1.76
				VEN-PAY	Payroll Dated : 01/07/26	7.06
				VEN-PAY	Payroll Dated : 01/07/26	50.02
				VEN-PAY	Payroll Dated : 01/07/26	3.53
				VEN-PAY	Payroll Dated : 01/07/26	61.78
				VEN-PAY	Payroll Dated : 01/07/26	0.88
				VEN-PAY	Payroll Dated : 01/07/26	47.65
				VEN-PAY	Payroll Dated : 01/07/26	49.42
				VEN-PAY	Payroll Dated : 01/07/26	80.59
				VEN-PAY	Payroll Dated : 01/07/26	3.53
				VEN-PAY	Payroll Dated : 01/07/26	1.76
				VEN-PAY	Payroll Dated : 01/07/26	3.53
				VEN-PAY	Payroll Dated : 01/07/26	1.76
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	3.53
				VEN-PAY	Payroll Dated : 01/07/26	3.53
				VEN-PAY	Payroll Dated : 01/07/26	1.18
				VEN-PAY	Payroll Dated : 01/07/26	0.88
				VEN-PAY	Payroll Dated : 01/07/26	0.88
				VEN-PAY	Payroll Dated : 01/07/26	1.77
				VEN-PAY	Payroll Dated : 01/07/26	7.06
				VEN-PAY	Payroll Dated : 01/07/26	1.77

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/07/26	7.06
				VEN-PAY	Payroll Dated : 01/07/26	1.76
				VEN-PAY	Payroll Dated : 01/07/26	7.06
				VEN-PAY	Payroll Dated : 01/07/26	1.76
				VEN-PAY	Payroll Dated : 01/07/26	3.53
				VEN-PAY	Payroll Dated : 01/07/26	0.74
				VEN-PAY	Payroll Dated : 01/07/26	0.88
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	0.42
				VEN-PAY	Payroll Dated : 01/07/26	3.53
				VEN-PAY	Payroll Dated : 01/07/26	1.02
				VEN-PAY	Payroll Dated : 01/07/26	1.77
				VEN-PAY	Payroll Dated : 01/07/26	1.17
				VEN-PAY	Payroll Dated : 01/07/26	3.11
				VEN-PAY	Payroll Dated : 01/07/26	1.76
				VEN-PAY	Payroll Dated : 01/07/26	1.18
				VEN-PAY	Payroll Dated : 01/07/26	10.59
				VEN-PAY	Payroll Dated : 01/07/26	1.77
				VEN-PAY	Payroll Dated : 01/07/26	1.76
				VEN-PAY	Payroll Dated : 01/07/26	1.77
				VEN-PAY	Payroll Dated : 01/07/26	3.53
				VEN-PAY	Payroll Dated : 01/07/26	1.76
				VEN-PAY	Payroll Dated : 01/07/26	3.53
				VEN-PAY	Payroll Dated : 01/07/26	14.12
				VEN-PAY	Payroll Dated : 01/07/26	21.18
				VEN-PAY	Payroll Dated : 01/07/26	1.78
				VEN-PAY	Payroll Dated : 01/07/26	0.65
				VEN-PAY	Payroll Dated : 01/07/26	0.16
				VEN-PAY	Payroll Dated : 01/07/26	0.16
				VEN-PAY	Payroll Dated : 01/07/26	0.17
				VEN-PAY	Payroll Dated : 01/07/26	0.65
				VEN-PAY	Payroll Dated : 01/07/26	0.16
				VEN-PAY	Payroll Dated : 01/22/26	11.10
				VEN-PAY	Payroll Dated : 01/22/26	3.69
				VEN-PAY	Payroll Dated : 01/22/26	4.93
				VEN-PAY	Payroll Dated : 01/22/26	0.65
				VEN-PAY	Payroll Dated : 01/07/26	228.50
				VEN-PAY	Payroll Dated : 01/07/26	0.94
				VEN-PAY	Payroll Dated : 01/22/26	8.40
				VEN-PAY	Payroll Dated : 01/22/26	0.94
				VEN-PAY	Payroll Dated : 01/07/26	8.39
				VEN-PAY	Payroll Dated : 01/07/26	228.50
				VEN-PAY	Payroll Dated : 01/07/26	1.88
				VEN-PAY	Payroll Dated : 01/22/26	8.39
				VEN-PAY	Payroll Dated : 01/22/26	1.88

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/07/26	228.50
				VEN-PAY	Payroll Dated : 01/07/26	0.94
				VEN-PAY	Payroll Dated : 01/22/26	8.40
				VEN-PAY	Payroll Dated : 01/22/26	0.94
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	8.39
				VEN-PAY	Payroll Dated : 01/07/26	228.50
				VEN-PAY	Payroll Dated : 01/22/26	8.39
				VEN-PAY	Payroll Dated : 01/07/26	8.40
				VEN-PAY	Payroll Dated : 01/07/26	0.45
				VEN-PAY	Payroll Dated : 01/07/26	1.78
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	3.56
				VEN-PAY	Payroll Dated : 01/07/26	0.44
				VEN-PAY	Payroll Dated : 01/07/26	0.44
				VEN-PAY	Payroll Dated : 01/07/26	14.68
				VEN-PAY	Payroll Dated : 01/07/26	1.78
				VEN-PAY	Payroll Dated : 01/07/26	12.62
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	0.44
				VEN-PAY	Payroll Dated : 01/07/26	11.57
				VEN-PAY	Payroll Dated : 01/07/26	20.31
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	17.36
				VEN-PAY	Payroll Dated : 01/07/26	0.45
				VEN-PAY	Payroll Dated : 01/07/26	0.30
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	0.44
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	1.78
				VEN-PAY	Payroll Dated : 01/07/26	0.44
				VEN-PAY	Payroll Dated : 01/07/26	0.45
				VEN-PAY	Payroll Dated : 01/07/26	1.78
				VEN-PAY	Payroll Dated : 01/07/26	0.26
				VEN-PAY	Payroll Dated : 01/07/26	0.19
				VEN-PAY	Payroll Dated : 01/07/26	0.22
				VEN-PAY	Payroll Dated : 01/07/26	0.22

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/07/26	0.44
				VEN-PAY	Payroll Dated : 01/07/26	2.67
				VEN-PAY	Payroll Dated : 01/07/26	0.45
				VEN-PAY	Payroll Dated : 01/07/26	0.29
				VEN-PAY	Payroll Dated : 01/07/26	0.78
				VEN-PAY	Payroll Dated : 01/07/26	0.11
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	0.45
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	0.44
				VEN-PAY	Payroll Dated : 01/07/26	0.45
				VEN-PAY	Payroll Dated : 01/07/26	0.44
				VEN-PAY	Payroll Dated : 01/07/26	1.19
				VEN-PAY	Payroll Dated : 01/07/26	5.34
				VEN-PAY	Payroll Dated : 01/07/26	0.46
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	0.44
				VEN-PAY	Payroll Dated : 01/07/26	17.50
				VEN-PAY	Payroll Dated : 01/07/26	8.75
				VEN-PAY	Payroll Dated : 01/07/26	8.75
				VEN-PAY	Payroll Dated : 01/07/26	17.50
				VEN-PAY	Payroll Dated : 01/07/26	17.50
				VEN-PAY	Payroll Dated : 01/22/26	37.76
				VEN-PAY	Payroll Dated : 01/22/26	33.56
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	12.58
				VEN-PAY	Payroll Dated : 01/22/26	4.20
				VEN-PAY	Payroll Dated : 01/22/26	29.36
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	16.79
				VEN-PAY	Payroll Dated : 01/22/26	33.57
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	33.57
				VEN-PAY	Payroll Dated : 01/22/26	33.57
				VEN-PAY	Payroll Dated : 01/22/26	6.63
				VEN-PAY	Payroll Dated : 01/22/26	5.30

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/22/26	5.30
				VEN-PAY	Payroll Dated : 01/22/26	386.00
				VEN-PAY	Payroll Dated : 01/22/26	439.50
				VEN-PAY	Payroll Dated : 01/22/26	219.75
				VEN-PAY	Payroll Dated : 01/22/26	219.75
				VEN-PAY	Payroll Dated : 01/22/26	439.50
				VEN-PAY	Payroll Dated : 01/22/26	439.50
				VEN-PAY	Payroll Dated : 01/22/26	-50.34
				VEN-PAY	Payroll Dated : 01/22/26	-117.46
				VEN-PAY	Payroll Dated : 01/22/26	78.56
				VEN-PAY	Payroll Dated : 01/22/26	78.56
				VEN-PAY	Payroll Dated : 01/22/26	119.81
				VEN-PAY	Payroll Dated : 01/22/26	19.64
				VEN-PAY	Payroll Dated : 01/22/26	39.28
				VEN-PAY	Payroll Dated : 01/22/26	37.31
				VEN-PAY	Payroll Dated : 01/22/26	19.64
				VEN-PAY	Payroll Dated : 01/22/26	784.00
				VEN-PAY	Payroll Dated : 01/07/26	13.13
				VEN-PAY	Payroll Dated : 01/07/26	4.37
				VEN-PAY	Payroll Dated : 01/07/26	17.50
				VEN-PAY	Payroll Dated : 01/07/26	17.50
				VEN-PAY	Payroll Dated : 01/07/26	261.37
				VEN-PAY	Payroll Dated : 01/07/26	87.13
				VEN-PAY	Payroll Dated : 01/07/26	174.25
				VEN-PAY	Payroll Dated : 01/07/26	348.50
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	3.75
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	348.50
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	348.50
				VEN-PAY	Payroll Dated : 01/07/26	5.30
				VEN-PAY	Payroll Dated : 01/07/26	6.00
				VEN-PAY	Payroll Dated : 01/22/26	38.00
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	3.53
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	-24.71

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/22/26	-6.23
				VEN-PAY	Payroll Dated : 01/22/26	-21.00
				VEN-PAY	Payroll Dated : 01/07/26	382.94
				VEN-PAY	Payroll Dated : 01/07/26	5,205.23
				VEN-PAY	Payroll Dated : 01/07/26	1,316.16
				VEN-PAY	Payroll Dated : 01/07/26	2,979.68
				VEN-PAY	Payroll Dated : 01/07/26	63.83
				VEN-PAY	Payroll Dated : 01/22/26	382.94
				VEN-PAY	Payroll Dated : 01/22/26	1,316.16
				VEN-PAY	Payroll Dated : 01/22/26	2,979.68
				VEN-PAY	Payroll Dated : 01/22/26	63.83
				VEN-PAY	Payroll Dated : 01/07/26	237.92
				VEN-PAY	Payroll Dated : 01/07/26	3,020.77
				VEN-PAY	Payroll Dated : 01/07/26	54.84
				VEN-PAY	Payroll Dated : 01/07/26	2,596.32
				VEN-PAY	Payroll Dated : 01/07/26	41.17
				VEN-PAY	Payroll Dated : 01/22/26	237.92
				VEN-PAY	Payroll Dated : 01/22/26	54.84
				VEN-PAY	Payroll Dated : 01/22/26	2,596.32
				VEN-PAY	Payroll Dated : 01/22/26	41.17
				VEN-PAY	Payroll Dated : 01/07/26	33.56
				VEN-PAY	Payroll Dated : 01/07/26	914.00
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	33.56
				VEN-PAY	Payroll Dated : 01/22/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	7.26
				VEN-PAY	Payroll Dated : 01/07/26	276.87
				VEN-PAY	Payroll Dated : 01/07/26	2,285.00
				VEN-PAY	Payroll Dated : 01/07/26	685.50
				VEN-PAY	Payroll Dated : 01/07/26	3,485.00
				VEN-PAY	Payroll Dated : 01/07/26	39.37
				VEN-PAY	Payroll Dated : 01/22/26	276.87
				VEN-PAY	Payroll Dated : 01/22/26	685.50
				VEN-PAY	Payroll Dated : 01/22/26	3,485.00
				VEN-PAY	Payroll Dated : 01/22/26	39.37
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	3.75
				VEN-PAY	Payroll Dated : 01/07/26	310.43
				VEN-PAY	Payroll Dated : 01/07/26	4,113.00
				VEN-PAY	Payroll Dated : 01/07/26	685.50
				VEN-PAY	Payroll Dated : 01/07/26	2,788.00
				VEN-PAY	Payroll Dated : 01/07/26	58.13
				VEN-PAY	Payroll Dated : 01/22/26	310.43

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/22/26	2,788.00
				VEN-PAY	Payroll Dated : 01/22/26	58.13
				VEN-PAY	Payroll Dated : 01/07/26	9.86
				VEN-PAY	Payroll Dated : 01/07/26	14.79
				VEN-PAY	Payroll Dated : 01/07/26	24.30
				VEN-PAY	Payroll Dated : 01/07/26	2.47
				VEN-PAY	Payroll Dated : 01/07/26	4.93
				VEN-PAY	Payroll Dated : 01/07/26	9.86
				VEN-PAY	Payroll Dated : 01/07/26	4.93
				VEN-PAY	Payroll Dated : 01/07/26	4.93
				VEN-PAY	Payroll Dated : 01/07/26	4.93
				VEN-PAY	Payroll Dated : 01/07/26	10.21
				VEN-PAY	Payroll Dated : 01/07/26	4.93
				VEN-PAY	Payroll Dated : 01/07/26	2.46
				VEN-PAY	Payroll Dated : 01/07/26	1.16
				VEN-PAY	Payroll Dated : 01/07/26	0.87
				VEN-PAY	Payroll Dated : 01/07/26	3.64
				VEN-PAY	Payroll Dated : 01/07/26	0.58
				VEN-PAY	Payroll Dated : 01/07/26	0.58
				VEN-PAY	Payroll Dated : 01/07/26	0.58
				VEN-PAY	Payroll Dated : 01/07/26	1.58
				VEN-PAY	Payroll Dated : 01/07/26	0.58
				VEN-PAY	Payroll Dated : 01/07/26	0.58
				VEN-PAY	Payroll Dated : 01/07/26	0.58
				VEN-PAY	Payroll Dated : 01/07/26	0.58
				VEN-PAY	Payroll Dated : 01/07/26	400.40
				VEN-PAY	Payroll Dated : 01/07/26	54.60
				VEN-PAY	Payroll Dated : 01/22/26	4.93
				VEN-PAY	Payroll Dated : 01/07/26	348.50
				VEN-PAY	Payroll Dated : 01/07/26	174.25
				VEN-PAY	Payroll Dated : 01/07/26	697.00
				VEN-PAY	Payroll Dated : 01/07/26	348.50
				VEN-PAY	Payroll Dated : 01/07/26	4.20
				VEN-PAY	Payroll Dated : 01/07/26	114.25
				VEN-PAY	Payroll Dated : 01/22/26	4.20
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	348.50
				VEN-PAY	Payroll Dated : 01/22/26	11.74
				VEN-PAY	Payroll Dated : 01/07/26	169.00
				VEN-PAY	Payroll Dated : 01/07/26	233.22
				VEN-PAY	Payroll Dated : 01/07/26	104.78

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/07/26	5.59
				VEN-PAY	Payroll Dated : 01/07/26	116.05
				VEN-PAY	Payroll Dated : 01/22/26	5.59
				VEN-PAY	Payroll Dated : 01/22/26	116.05
				VEN-PAY	Payroll Dated : 01/07/26	8.39
				VEN-PAY	Payroll Dated : 01/07/26	174.25
				VEN-PAY	Payroll Dated : 01/07/26	1.88
				VEN-PAY	Payroll Dated : 01/22/26	8.39
				VEN-PAY	Payroll Dated : 01/22/26	174.25
				VEN-PAY	Payroll Dated : 01/22/26	1.88
				VEN-PAY	Payroll Dated : 01/07/26	8.39
				VEN-PAY	Payroll Dated : 01/07/26	174.25
				VEN-PAY	Payroll Dated : 01/07/26	1.88
				VEN-PAY	Payroll Dated : 01/22/26	8.39
				VEN-PAY	Payroll Dated : 01/22/26	174.25
				VEN-PAY	Payroll Dated : 01/22/26	1.88
				VEN-PAY	Payroll Dated : 01/07/26	19.64
				VEN-PAY	Payroll Dated : 01/07/26	75.75
				VEN-PAY	Payroll Dated : 01/22/26	2.46
				VEN-PAY	Payroll Dated : 01/22/26	11.32
				VEN-PAY	Payroll Dated : 01/22/26	20.00
				VEN-PAY	Payroll Dated : 01/07/26	8.39
				VEN-PAY	Payroll Dated : 01/07/26	174.25
				VEN-PAY	Payroll Dated : 01/07/26	1.87
				VEN-PAY	Payroll Dated : 01/22/26	8.39
				VEN-PAY	Payroll Dated : 01/22/26	174.25
				VEN-PAY	Payroll Dated : 01/22/26	1.87
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	439.50
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	17.50
				VEN-PAY	Payroll Dated : 01/22/26	439.50
				VEN-PAY	Payroll Dated : 01/07/26	33.56
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	7.50
				VEN-PAY	Payroll Dated : 01/22/26	33.56
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	7.50
				VEN-PAY	Payroll Dated : 01/07/26	33.56
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	3.04
				VEN-PAY	Payroll Dated : 01/07/26	2.23

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/07/26	9.75
				VEN-PAY	Payroll Dated : 01/07/26	0.94
				VEN-PAY	Payroll Dated : 01/07/26	0.93
				VEN-PAY	Payroll Dated : 01/07/26	2.95
				VEN-PAY	Payroll Dated : 01/07/26	20.06
				VEN-PAY	Payroll Dated : 01/07/26	13.40
				VEN-PAY	Payroll Dated : 01/07/26	0.36
				VEN-PAY	Payroll Dated : 01/07/26	19.84
				VEN-PAY	Payroll Dated : 01/07/26	3.29
				VEN-PAY	Payroll Dated : 01/07/26	10.92
				VEN-PAY	Payroll Dated : 01/07/26	0.36
				VEN-PAY	Payroll Dated : 01/07/26	1.96
				VEN-PAY	Payroll Dated : 01/07/26	0.37
				VEN-PAY	Payroll Dated : 01/07/26	3.45
				VEN-PAY	Payroll Dated : 01/07/26	1.63
				VEN-PAY	Payroll Dated : 01/07/26	40.51
				VEN-PAY	Payroll Dated : 01/07/26	0.55
				VEN-PAY	Payroll Dated : 01/07/26	3.10
				VEN-PAY	Payroll Dated : 01/07/26	2.64
				VEN-PAY	Payroll Dated : 01/07/26	3.73
				VEN-PAY	Payroll Dated : 01/07/26	3.06
				VEN-PAY	Payroll Dated : 01/07/26	0.55
				VEN-PAY	Payroll Dated : 01/07/26	1.64
				VEN-PAY	Payroll Dated : 01/07/26	3.24
				VEN-PAY	Payroll Dated : 01/07/26	0.93
				VEN-PAY	Payroll Dated : 01/07/26	0.93
				VEN-PAY	Payroll Dated : 01/07/26	2.06
				VEN-PAY	Payroll Dated : 01/07/26	3.68
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/07/26	234.92
				VEN-PAY	Payroll Dated : 01/07/26	0.50
				VEN-PAY	Payroll Dated : 01/07/26	5,941.00
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	7.06
				VEN-PAY	Payroll Dated : 01/07/26	914.00
				VEN-PAY	Payroll Dated : 01/07/26	1.78
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	218.14
				VEN-PAY	Payroll Dated : 01/22/26	0.50
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	-10.59
				VEN-PAY	Payroll Dated : 01/22/26	-1,371.00
				VEN-PAY	Payroll Dated : 01/22/26	-2.67

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/22/26	26.73
				VEN-PAY	Payroll Dated : 01/07/26	33.56
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	348.50
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	33.56
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	348.50
				VEN-PAY	Payroll Dated : 01/22/26	3.75
				VEN-PAY	Payroll Dated : 01/07/26	5.30
				VEN-PAY	Payroll Dated : 01/22/26	4.93
				VEN-PAY	Payroll Dated : 01/22/26	30.81
				VEN-PAY	Payroll Dated : 01/22/26	0.58
				VEN-PAY	Payroll Dated : 01/22/26	20.00
				VEN-PAY	Payroll Dated : 01/07/26	8.39
				VEN-PAY	Payroll Dated : 01/07/26	228.50
				VEN-PAY	Payroll Dated : 01/22/26	8.39
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	348.50
				VEN-PAY	Payroll Dated : 01/22/26	22.72
				VEN-PAY	Payroll Dated : 01/07/26	8.39
				VEN-PAY	Payroll Dated : 01/07/26	228.50
				VEN-PAY	Payroll Dated : 01/07/26	1.87
				VEN-PAY	Payroll Dated : 01/22/26	8.39
				VEN-PAY	Payroll Dated : 01/22/26	1.87
				VEN-PAY	Payroll Dated : 01/07/26	1.87
				VEN-PAY	Payroll Dated : 01/22/26	1.87
				VEN-PAY	Payroll Dated : 01/22/26	0.16
				VEN-PAY	Payroll Dated : 01/22/26	0.16
				VEN-PAY	Payroll Dated : 01/22/26	0.17
				VEN-PAY	Payroll Dated : 01/22/26	3.75
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	348.50
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	348.50
				VEN-PAY	Payroll Dated : 01/22/26	3.75
				VEN-PAY	Payroll Dated : 01/07/26	33.56
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	348.50
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	33.56

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/22/26	3.75
				VEN-PAY	Payroll Dated : 01/07/26	39.28
				VEN-PAY	Payroll Dated : 01/07/26	5.30
				VEN-PAY	Payroll Dated : 01/07/26	151.50
				VEN-PAY	Payroll Dated : 01/22/26	33.57
				VEN-PAY	Payroll Dated : 01/22/26	9.86
				VEN-PAY	Payroll Dated : 01/22/26	79.43
				VEN-PAY	Payroll Dated : 01/22/26	0.58
				VEN-PAY	Payroll Dated : 01/22/26	16.26
				VEN-PAY	Payroll Dated : 01/07/26	11.10
				VEN-PAY	Payroll Dated : 01/07/26	0.29
				VEN-PAY	Payroll Dated : 01/07/26	253.50
				VEN-PAY	Payroll Dated : 01/22/26	21.04
				VEN-PAY	Payroll Dated : 01/22/26	9.50
				VEN-PAY	Payroll Dated : 01/22/26	0.29
				VEN-PAY	Payroll Dated : 01/22/26	342.75
				VEN-PAY	Payroll Dated : 01/22/26	253.50
				VEN-PAY	Payroll Dated : 01/22/26	8.44
				VEN-PAY	Payroll Dated : 01/22/26	7.50
				VEN-PAY	Payroll Dated : 01/22/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	2.81
				VEN-PAY	Payroll Dated : 01/22/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	0.94
				VEN-PAY	Payroll Dated : 01/22/26	6.56
				VEN-PAY	Payroll Dated : 01/22/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	335.00
				VEN-PAY	Payroll Dated : 01/07/26	28.05
				VEN-PAY	Payroll Dated : 01/07/26	5.30
				VEN-PAY	Payroll Dated : 01/22/26	28.05
				VEN-PAY	Payroll Dated : 01/22/26	4.93
				VEN-PAY	Payroll Dated : 01/22/26	14.95
				VEN-PAY	Payroll Dated : 01/07/26	0.58
				VEN-PAY	Payroll Dated : 01/07/26	6.36
				VEN-PAY	Payroll Dated : 01/22/26	0.58
				VEN-PAY	Payroll Dated : 01/22/26	65.27
				VEN-PAY	Payroll Dated : 01/22/26	0.58
				VEN-PAY	Payroll Dated : 01/22/26	20.00
				VEN-PAY	Payroll Dated : 01/07/26	21.04
				VEN-PAY	Payroll Dated : 01/07/26	7.01
				VEN-PAY	Payroll Dated : 01/07/26	7.95
				VEN-PAY	Payroll Dated : 01/07/26	3.53

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/07/26	3.53
				VEN-PAY	Payroll Dated : 01/07/26	3.53
				VEN-PAY	Payroll Dated : 01/07/26	3.53
				VEN-PAY	Payroll Dated : 01/07/26	7.06
				VEN-PAY	Payroll Dated : 01/07/26	3.53
				VEN-PAY	Payroll Dated : 01/07/26	2.65
				VEN-PAY	Payroll Dated : 01/07/26	0.88
				VEN-PAY	Payroll Dated : 01/07/26	6.17
				VEN-PAY	Payroll Dated : 01/07/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	0.45
				VEN-PAY	Payroll Dated : 01/22/26	1.78
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	0.44
				VEN-PAY	Payroll Dated : 01/22/26	0.44
				VEN-PAY	Payroll Dated : 01/22/26	20.31
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	17.36
				VEN-PAY	Payroll Dated : 01/22/26	14.68
				VEN-PAY	Payroll Dated : 01/22/26	1.78
				VEN-PAY	Payroll Dated : 01/22/26	12.62
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	0.44
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	0.44
				VEN-PAY	Payroll Dated : 01/22/26	10.68
				VEN-PAY	Payroll Dated : 01/22/26	0.45
				VEN-PAY	Payroll Dated : 01/22/26	0.30
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	0.44
				VEN-PAY	Payroll Dated : 01/22/26	0.45
				VEN-PAY	Payroll Dated : 01/22/26	1.78
				VEN-PAY	Payroll Dated : 01/22/26	0.22
				VEN-PAY	Payroll Dated : 01/22/26	1.78
				VEN-PAY	Payroll Dated : 01/22/26	0.44
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	1.78
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	0.26
				VEN-PAY	Payroll Dated : 01/22/26	0.19
				VEN-PAY	Payroll Dated : 01/22/26	0.22

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/22/26	0.29
				VEN-PAY	Payroll Dated : 01/22/26	0.78
				VEN-PAY	Payroll Dated : 01/22/26	0.11
				VEN-PAY	Payroll Dated : 01/22/26	0.45
				VEN-PAY	Payroll Dated : 01/22/26	0.44
				VEN-PAY	Payroll Dated : 01/22/26	1.19
				VEN-PAY	Payroll Dated : 01/22/26	2.67
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	0.44
				VEN-PAY	Payroll Dated : 01/22/26	0.45
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	0.44
				VEN-PAY	Payroll Dated : 01/22/26	3.56
				VEN-PAY	Payroll Dated : 01/22/26	5.34
				VEN-PAY	Payroll Dated : 01/22/26	0.46
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	17.50
				VEN-PAY	Payroll Dated : 01/22/26	8.75
				VEN-PAY	Payroll Dated : 01/22/26	8.75
				VEN-PAY	Payroll Dated : 01/22/26	17.50
				VEN-PAY	Payroll Dated : 01/22/26	17.50
				VEN-PAY	Payroll Dated : 01/22/26	743.50
				VEN-PAY	Payroll Dated : 01/22/26	338.00
				VEN-PAY	Payroll Dated : 01/22/26	338.00
				VEN-PAY	Payroll Dated : 01/22/26	676.00
				VEN-PAY	Payroll Dated : 01/22/26	676.00
				VEN-PAY	Payroll Dated : 01/22/26	33.57
				VEN-PAY	Payroll Dated : 01/22/26	8.44
				VEN-PAY	Payroll Dated : 01/22/26	0.58
				VEN-PAY	Payroll Dated : 01/07/26	30.00
				VEN-PAY	Payroll Dated : 01/07/26	10.00
				VEN-PAY	Payroll Dated : 01/07/26	40.00
				VEN-PAY	Payroll Dated : 01/07/26	20.00
				VEN-PAY	Payroll Dated : 01/07/26	20.00
				VEN-PAY	Payroll Dated : 01/07/26	20.00
				VEN-PAY	Payroll Dated : 01/07/26	20.00
				VEN-PAY	Payroll Dated : 01/07/26	20.00
				VEN-PAY	Payroll Dated : 01/07/26	743.50
				VEN-PAY	Payroll Dated : 01/22/26	7.06
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	1.76
				VEN-PAY	Payroll Dated : 01/22/26	61.78
				VEN-PAY	Payroll Dated : 01/22/26	0.88

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/22/26	7.06
				VEN-PAY	Payroll Dated : 01/22/26	50.02
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	1.76
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	1.76
				VEN-PAY	Payroll Dated : 01/22/26	45.89
				VEN-PAY	Payroll Dated : 01/22/26	80.59
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	1.18
				VEN-PAY	Payroll Dated : 01/22/26	0.88
				VEN-PAY	Payroll Dated : 01/22/26	0.88
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	7.06
				VEN-PAY	Payroll Dated : 01/22/26	1.76
				VEN-PAY	Payroll Dated : 01/22/26	1.77
				VEN-PAY	Payroll Dated : 01/22/26	7.06
				VEN-PAY	Payroll Dated : 01/22/26	1.77
				VEN-PAY	Payroll Dated : 01/22/26	0.74
				VEN-PAY	Payroll Dated : 01/22/26	0.88
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	7.06
				VEN-PAY	Payroll Dated : 01/22/26	1.76
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	1.77
				VEN-PAY	Payroll Dated : 01/22/26	1.17
				VEN-PAY	Payroll Dated : 01/22/26	3.11
				VEN-PAY	Payroll Dated : 01/22/26	0.42
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	1.02
				VEN-PAY	Payroll Dated : 01/22/26	1.77
				VEN-PAY	Payroll Dated : 01/22/26	1.76
				VEN-PAY	Payroll Dated : 01/22/26	1.77
				VEN-PAY	Payroll Dated : 01/22/26	1.76
				VEN-PAY	Payroll Dated : 01/22/26	1.18
				VEN-PAY	Payroll Dated : 01/22/26	10.59
				VEN-PAY	Payroll Dated : 01/22/26	14.12
				VEN-PAY	Payroll Dated : 01/22/26	21.18
				VEN-PAY	Payroll Dated : 01/22/26	1.78
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	1.76
				VEN-PAY	Payroll Dated : 01/22/26	3.53

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/22/26	2.23
				VEN-PAY	Payroll Dated : 01/22/26	6.89
				VEN-PAY	Payroll Dated : 01/07/26	4.87
				VEN-PAY	Payroll Dated : 01/07/26	132.53
				VEN-PAY	Payroll Dated : 01/07/26	1.09
				VEN-PAY	Payroll Dated : 01/22/26	4.87
				VEN-PAY	Payroll Dated : 01/22/26	1.09
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	0.22
				VEN-PAY	Payroll Dated : 01/07/26	0.94
				VEN-PAY	Payroll Dated : 01/22/26	0.88
				VEN-PAY	Payroll Dated : 01/22/26	0.22
				VEN-PAY	Payroll Dated : 01/22/26	87.13
				VEN-PAY	Payroll Dated : 01/07/26	0.67
				VEN-PAY	Payroll Dated : 01/07/26	2.81
				VEN-PAY	Payroll Dated : 01/22/26	2.65
				VEN-PAY	Payroll Dated : 01/22/26	0.67
				VEN-PAY	Payroll Dated : 01/22/26	261.37
				VEN-PAY	Payroll Dated : 01/07/26	0.58
				VEN-PAY	Payroll Dated : 01/07/26	335.00
				VEN-PAY	Payroll Dated : 01/22/26	0.58
				VEN-PAY	Payroll Dated : 01/07/26	2.01
				VEN-PAY	Payroll Dated : 01/07/26	54.84
				VEN-PAY	Payroll Dated : 01/07/26	0.45
				VEN-PAY	Payroll Dated : 01/22/26	2.01
				VEN-PAY	Payroll Dated : 01/22/26	0.45
				VEN-PAY	Payroll Dated : 01/07/26	6.36
				VEN-PAY	Payroll Dated : 01/22/26	0.99
				VEN-PAY	Payroll Dated : 01/07/26	14.77
				VEN-PAY	Payroll Dated : 01/07/26	402.16
				VEN-PAY	Payroll Dated : 01/07/26	3.30
				VEN-PAY	Payroll Dated : 01/22/26	14.77
				VEN-PAY	Payroll Dated : 01/22/26	3.30
				VEN-PAY	Payroll Dated : 01/07/26	4.93
				VEN-PAY	Payroll Dated : 01/07/26	0.58
				VEN-PAY	Payroll Dated : 01/22/26	10.57
				VEN-PAY	Payroll Dated : 01/22/26	0.58
				VEN-PAY	Payroll Dated : 01/22/26	151.50
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	16.78

2025-2026 Expenditure - March

ACH012667	02/24/2026	CSD Insurance Trust			I	
				VEN-PAY	Payroll Dated : 01/22/26	0.58
				VEN-PAY	Payroll Dated : 01/07/26	8.39
				VEN-PAY	Payroll Dated : 01/07/26	174.25
				VEN-PAY	Payroll Dated : 01/07/26	1.87
				VEN-PAY	Payroll Dated : 01/22/26	8.39
				VEN-PAY	Payroll Dated : 01/22/26	174.25
				VEN-PAY	Payroll Dated : 01/22/26	1.87
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	3.75
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	4.18
				VEN-PAY	Payroll Dated : 01/07/26	114.25
				VEN-PAY	Payroll Dated : 01/22/26	4.18
				VEN-PAY	Payroll Dated : 01/07/26	4.20
				VEN-PAY	Payroll Dated : 01/07/26	114.25
				VEN-PAY	Payroll Dated : 01/22/26	4.20
				VEN-PAY	Payroll Dated : 01/07/26	4.20
				VEN-PAY	Payroll Dated : 01/07/26	114.25
				VEN-PAY	Payroll Dated : 01/22/26	4.20
				VEN-PAY	Payroll Dated : 01/07/26	16.78
				VEN-PAY	Payroll Dated : 01/07/26	457.00
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	16.78
				VEN-PAY	Payroll Dated : 01/22/26	457.00
				VEN-PAY	Payroll Dated : 01/22/26	3.75
				VEN-PAY	Payroll Dated : 01/07/26	0.89
				VEN-PAY	Payroll Dated : 01/07/26	3.75
				VEN-PAY	Payroll Dated : 01/22/26	3.53
				VEN-PAY	Payroll Dated : 01/22/26	0.89
				VEN-PAY	Payroll Dated : 01/22/26	348.50
				VEN-PAY	Payroll Dated : 03/06/26	125.00
				VEN-PAY	Payroll Dated : 03/06/26	6.25
				VEN-PAY	Payroll Dated : 03/06/26	25.00
				VEN-PAY	Payroll Dated : 03/06/26	118.75
				VEN-PAY	Payroll Dated : 03/06/26	200.00
				VEN-PAY	Payroll Dated : 03/06/26	1,310.00
				VEN-PAY	Payroll Dated : 03/06/26	183.98
				VEN-PAY	Payroll Dated : 03/06/26	75.00
				VEN-PAY	Payroll Dated : 03/06/26	275.00
				VEN-PAY	Payroll Dated : 03/06/26	50.00

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 03/06/26	163.51
				VEN-PAY	Payroll Dated : 03/06/26	1,180.00
				VEN-PAY	Payroll Dated : 03/06/26	100.00
				VEN-PAY	Payroll Dated : 03/06/26	26.50
				VEN-PAY	Payroll Dated : 03/06/26	350.00
				VEN-PAY	Payroll Dated : 03/06/26	350.00
				VEN-PAY	Payroll Dated : 03/06/26	134.59
				VEN-PAY	Payroll Dated : 03/06/26	134.59
				VEN-PAY	Payroll Dated : 03/06/26	87.00
				VEN-PAY	Payroll Dated : 03/06/26	63.00
				VEN-PAY	Payroll Dated : 03/06/26	75.00
				VEN-PAY	Payroll Dated : 03/06/26	75.00
				VEN-PAY	Payroll Dated : 03/06/26	208.33
				VEN-PAY	Payroll Dated : 03/06/26	650.00
				VEN-PAY	Payroll Dated : 03/06/26	50.00
				VEN-PAY	Payroll Dated : 03/06/26	1,250.00
				VEN-PAY	Payroll Dated : 03/06/26	75.00
				VEN-PAY	Payroll Dated : 03/06/26	91.20
				VEN-PAY	Payroll Dated : 03/06/26	163.51
				VEN-PAY	Payroll Dated : 03/06/26	125.00
				VEN-PAY	Payroll Dated : 03/06/26	25.00
				VEN-PAY	Payroll Dated : 03/06/26	119.60
				VEN-PAY	Payroll Dated : 03/06/26	119.60
				VEN-PAY	Payroll Dated : 03/06/26	180.00
				VEN-PAY	Payroll Dated : 03/06/26	235.14
				VEN-PAY	Payroll Dated : 03/06/26	235.00
				VEN-PAY	Payroll Dated : 03/06/26	25.00
				VEN-PAY	Payroll Dated : 03/06/26	50.00
ACH012683	03/13/2026	AXEL	26-0000-1787	64500	STUDENT TRANSPORTATION FOR FEBRUARY	2,970.99
ACH012684	03/13/2026	COMMUNICATIONS TECHNOLOGIES, INC	26-0000-0332	IN-8001047510137	MRC SERV	450.18
ACH012685	03/13/2026	Dajjha Wilkes	26-1050-1702	DWILKES26/02/20	TRAINER SERVICES	225.00
			26-1050-1745	DW26/02/26	TRAINER SERVICES	200.00
ACH012686	03/13/2026	FIRST STUDENT	26-1050-1635	SF-489003	SLU BASKETBALL GAME W/GBB @ CHAFITZ	493.50
				SF-490293	BBB TO VALLEY PARK	729.50
				SF-490296	GBB TO VALLEY PARK	543.50
				SF-488968	FBLATO STL UNIVERSITY FORA COMPETITION	872.50
				SF-488882	ESPORTS TO MRH FOR COMPETITION	590.00
				SF-488881	GBB TO KIPP	543.50
			26-1050-1753	SF-498212	BASKETBALL TO CHAFETZ ARENA	447.00
			26-1050-1754	SF-499746	BBB TO CLOPTON	799.25
			26-1050-1707	SF-493166	GBB TO HANCOCK	543.50
				SF-493188	BBB TO ST. PIUS	683.00
				SF-494588	MS SHUTTLE TO NW MS SCHOOL	683.00
				SF-492180	MS BASKETBALL TO FRICIPIA	493.50
				SF-493186	WRESTLING TO DESOTO	892.25

2025-2026 Expenditure - March

ACH012688	03/13/2026	GREEN CHOICE LLC	26-9360-1685	2174	SLIT SEED & FERTILIZE	1,125.00
ACH012689	03/13/2026	Greenwood-Leveling, Wendy R	26-1050-1768	WGL26/03/02	BLK HISTORY MNTH GUEST ARTIST REIMBURSEMENT	100.00
ACH012690	03/13/2026	Hood, Cynthia Kohl	26-1050-1730	01608P	FRENCH SUPPLIES	51.96
ACH012691	03/13/2026	KLK Consulting LLC	26-0000-1716	KLKCSLITNG26/02/23	PAYROLLSERVICES - CONTRACTED	937.50
ACH012692	03/13/2026	Kriegel, Benjamin Paul	26-4040-1671	159967	REIMBURSEMENT PRSNL FND S USED - SCHNUCKS	61.69
				101790	REIMBURSEMENT OF PRSNL FND S USED - WALMART	29.51
ACH012693	03/13/2026	Lisa Michelle Sell	26-0000-1735	LRS26/02/26	PRINCIPAL SUBSTITUTE 02/19/26	550.00
					PRINCIPAL SUBSTITUTE 01/29/2026	550.00
ACH012694	03/13/2026	Mason, Laurel Catherine	26-0000-1061	LCM25/11/04	DEDUCTIBLE REIMBURSEMENT YR 10/1/24-09/30-25	426.56
			- -	02181D	REIMBURSEMENT - CO EVENT	52.45
				03368D	REIMBURSEMENT - CO EVENT	27.99
				06279D	REIMBURSEMENT - CO EVENT	12.20
ACH012696	03/13/2026	Mitchell, Anne Jamieson	26-4040-1845	114-8908206-4709028	REIMBURSEMENT - PTO	9.99
				111-5384755-1750657	REIMBURSEMENT - PTO	14.25
				114-6176841-1985052	REIMBURSEMENT - PTO	19.54
			- -	07688D	MEAL REIMBURSEMENT	8.06
				06667D	MEAL REIMBURSEMENT	41.73
					MILEAGE REIMBURSEMENT - GSLASBO	14.50
					MILEAGE REIMBURSEMENT - MUSIC FONF	245.05
					MILEAGE REIMBURSEMENT SISFIN MEETING	31.90
ACH012698	03/13/2026	Perma-Bound Books	26-4040-1572	2932097-00	MT LIBRARY BOOKS	934.11
				2032097-01	MT LIBRARY BOOKS	114.21
ACH012699	03/13/2026	SCHILLER'S IMAGING GROUP	26-0000-1383	4302993-01	HS PHASE EQUIPMENT	2,317.81
ACH012700	03/13/2026	Smith, Kathryn Louise	26-0000-1602	KLS26/02/09	REIMBURSEMENT PLAN YR 10/1/25-09/30/26	500.00
ACH012701	03/13/2026	The Fantas Techs	26-0000-0003	1211	ADMIN NETWORK	10,513.00
ACH012702	03/13/2026	Tueth, Keeney, Cooper, Mohan &	26-0000-1689	128581	PROFESSIONAL SERVICES FOR JANUARY	3,735.50
ACH012703	03/13/2026	Tuiava, Jamesia-Tomesa K	26-1050-1759	JTKT26/02/27	MILEAGE REIMBURSEMENT	310.24
				VEN-PAY	Payroll Dated : 03/20/26	25.00
				VEN-PAY	Payroll Dated : 03/20/26	50.00
				VEN-PAY	Payroll Dated : 03/20/26	26.50
				VEN-PAY	Payroll Dated : 03/20/26	163.51
				VEN-PAY	Payroll Dated : 03/20/26	1,180.00
				VEN-PAY	Payroll Dated : 03/20/26	100.00
				VEN-PAY	Payroll Dated : 03/20/26	235.14
				VEN-PAY	Payroll Dated : 03/20/26	235.00
				VEN-PAY	Payroll Dated : 03/20/26	208.33
				VEN-PAY	Payroll Dated : 03/20/26	650.00
				VEN-PAY	Payroll Dated : 03/20/26	200.00
				VEN-PAY	Payroll Dated : 03/20/26	1,310.00
				VEN-PAY	Payroll Dated : 03/20/26	183.98
				VEN-PAY	Payroll Dated : 03/20/26	75.00
				VEN-PAY	Payroll Dated : 03/20/26	275.00
				VEN-PAY	Payroll Dated : 03/20/26	50.00
				VEN-PAY	Payroll Dated : 03/20/26	100.00
				VEN-PAY	Payroll Dated : 03/20/26	134.59

2025-2026 Expenditure - March

					I	
				VEN-PAY	Payroll Dated : 03/20/26	87.00
				VEN-PAY	Payroll Dated : 03/20/26	25.00
				VEN-PAY	Payroll Dated : 03/20/26	125.00
				VEN-PAY	Payroll Dated : 03/20/26	350.00
				VEN-PAY	Payroll Dated : 03/20/26	75.00
				VEN-PAY	Payroll Dated : 03/20/26	350.00
				VEN-PAY	Payroll Dated : 03/20/26	63.00
				VEN-PAY	Payroll Dated : 03/20/26	163.51
				VEN-PAY	Payroll Dated : 03/20/26	956.80
				VEN-PAY	Payroll Dated : 03/20/26	134.59
				VEN-PAY	Payroll Dated : 03/20/26	1,250.00
				VEN-PAY	Payroll Dated : 03/20/26	118.75
				VEN-PAY	Payroll Dated : 03/20/26	50.00
				VEN-PAY	Payroll Dated : 03/20/26	125.00
				VEN-PAY	Payroll Dated : 03/20/26	25.00
				VEN-PAY	Payroll Dated : 03/20/26	75.00
				VEN-PAY	Payroll Dated : 03/20/26	6.25
				VEN-PAY	Payroll Dated : 03/20/26	91.20
				VEN-PAY	Payroll Dated : 03/20/26	180.00
ACH012719	03/25/2026	WoodRiver Energy LLC - 13180	26-0000-0268	488513	NATURAL GAS SERVICE	2,610.76
						7,832.29
ACH012720	03/27/2026	CHARTWELLS	26-0000-1912	X283230526	MONTHLY FOOD SERVICE	41.04
						32.06
						32.48
						49.62
						30.42
						40,572.23
						4,856.66
						0.00
ACH012721	03/27/2026	CSD Insurance Trust	26-0000-1690	BR-2025-11	FSA/DCAADMIN FEES	46.20
ACH012722	03/27/2026	CSD Insurance Trust	26-0000-1690	BR-2026-03	FSA/DCAADMIN FEES	46.20
				BR-2026-01	FSA/DCAADMIN FEES	46.20
				BR-2025-12	FSA/DCAADMIN FEES	46.20
				BR-2025-10	PSA/DCAADMIN FEES	46.20
				BR-2026-02	FSA/DCAADMIN FEES	46.20
ACH012723	03/27/2026	Daijha Wilkes	26-1050-1658	DWILKES26/02/13	TRAINER SERVICES	350.00
			26-1050-1830	dwiikes26/03/05	TRAINER SERVICES -	275.00
ACH012724	03/27/2026	EDUCATION PLUS	26-0000-1092	INV55279	HANCOCK PL HS VISIT E. BIEVER REGISTRATION	50.00
				INV55278	HANCOCK PL HS VISIT REGISTRATION - S. TAYLOR	50.00
			26-1050-1855	INV55762	HANCOCK PL HS SITE VISIT - C. TILLEY	50.00
ACH012725	03/27/2026	FIRST STUDENT	26-1050-1862	SF-494674	GIRLS BASKETBALL TO DUCHESNE	543.50
				SF-479924	ROBOTICS TO ST. JOSEPH	729.50
				SF-493709	WRESTLING TO DESOTO	1,284.00
				SF-479923	MS BASKETBALL TO LADUE	566.75

2025-2026 Expenditure - March

			26-4040-0633	SF-498213	TRANSPORTATION FOR FIELD TRIP TO MAGIC HOUSE	271.75
			26-4040-0638	SF-607496	TRANSPORTATION FOR FIELD TRIP TO POWELL SYMP	315.00
						679.00
ACH012726	03/27/2026	Gardea, Michelle	26-0000-1866	MG26/03/10	MILE3AGE REIMBURSEMENT - UNHOUSED CHILD	212.80
ACH012727	03/27/2026	GERLING, JENNIFER	26-4040-1844	3029606	QDOBA- REIMBURSEMENT STAFF DINNER / CONF	658.00
ACH012728	03/27/2026	KLK Consulting LLC	26-0000-1859	KLKCNLSLNG26/03/10	PAYROLL SERVICES 02/23, 02/25, AND 02/26	1,687.50
					PAYROLL SERVICES 03/03 & 03/04	1,125.00
ACH012729	03/27/2026	Kobler, Jessica Annmarie	26-1050-1834	#912003269486321	REIMBURSEMENT FOR SENIOR GIFT BAGS GBB	44.93
					MAINTENANCE - MT	1,203.78
			- -		INTEREST	130.80
				8718885506	MAINTENANCE - MS	3,504.30
				8718551888	MAINTENANCE - MT	1,203.78
		I	- -		PRINCIPAL SUBSTITUTE 02/25/26	550.00
					PRINCIPAL SUBSTITUE 03/02/26	550.00
			- -	-		248.92
		-				33.67
			- -	2032097-03	MT LIBRARY BOOKS	96.53
				2032097-02	MT LIBRARY BOOKS	360.29
			26-0000-1789	4304701-01	HS PHASE SUPPLIES	1,769.48
			26-0000-1392	4302565-01	CAM CANON C50	3,879.00
				VEN-PAY	Payroll Dated : 02/06/26	457.00
				VEN-PAY	Payroll Dated : 02/06/26	1,371.00
				VEN-PAY	Payroll Dated : 02/06/26	457.00
				VEN-PAY	Payroll Dated : 02/06/26	228.50
				VEN-PAY	Payroll Dated : 02/06/26	457.00
				VEN-PAY	Payroll Dated : 02/06/26	228.50
				VEN-PAY	Payroll Dated : 02/06/26	457.00
				VEN-PAY	Payroll Dated : 02/06/26	457.00
				VEN-PAY	Payroll Dated : 02/06/26	228.50
				VEN-PAY	Payroll Dated : 02/06/26	5,205.23
				VEN-PAY	Payroll Dated : 02/06/26	4,113.00
				VEN-PAY	Payroll Dated : 02/06/26	114.25
				VEN-PAY	Payroll Dated : 02/06/26	2,285.00
				VEN-PAY	Payroll Dated : 02/06/26	914.00
				VEN-PAY	Payroll Dated : 02/06/26	3,020.77
				VEN-PAY	Payroll Dated : 02/06/26	114.25
				VEN-PAY	Payroll Dated : 02/06/26	457.00
				VEN-PAY	Payroll Dated : 02/06/26	457.00
				VEN-PAY	Payroll Dated : 02/06/26	457.00
				VEN-PAY	Payroll Dated : 02/06/26	228.50
				VEN-PAY	Payroll Dated : 02/06/26	5,484.00
				VEN-PAY	Payroll Dated : 02/06/26	457.00
				VEN-PAY	Payroll Dated : 02/06/26	457.00
				VEN-PAY	Payroll Dated : 02/06/26	457.00

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734					I
			VEN-PAY	Payroll Dated : 02/06/26	114.25
			VEN-PAY	Payroll Dated : 02/06/26	114.25
			VEN-PAY	Payroll Dated : 02/06/26	402.16
			VEN-PAY	Payroll Dated : 02/06/26	54.84
			VEN-PAY	Payroll Dated : 02/06/26	132.53
			VEN-PAY	Payroll Dated : 02/06/26	95.97
			VEN-PAY	Payroll Dated : 02/06/26	114.25
			VEN-PAY	Payroll Dated : 02/06/26	114.25
			VEN-PAY	Payroll Dated : 02/06/26	457.00
			VEN-PAY	Payroll Dated : 02/06/26	228.50
			VEN-PAY	Payroll Dated : 02/06/26	228.50
			VEN-PAY	Payroll Dated : 02/06/26	228.50
			VEN-PAY	Payroll Dated : 02/06/26	457.00
			VEN-PAY	Payroll Dated : 02/06/26	348.50
			VEN-PAY	Payroll Dated : 02/20/26	13.13
			VEN-PAY	Payroll Dated : 02/20/26	4.37
			VEN-PAY	Payroll Dated : 02/20/26	17.50
			VEN-PAY	Payroll Dated : 02/20/26	17.50
			VEN-PAY	Payroll Dated : 02/20/26	174.25
			VEN-PAY	Payroll Dated : 02/20/26	697.00
			VEN-PAY	Payroll Dated : 02/20/26	348.50
			VEN-PAY	Payroll Dated : 02/20/26	261.37
			VEN-PAY	Payroll Dated : 02/20/26	87.13
			VEN-PAY	Payroll Dated : 02/20/26	174.25
			VEN-PAY	Payroll Dated : 02/20/26	348.50
			VEN-PAY	Payroll Dated : 02/20/26	348.50
			VEN-PAY	Payroll Dated : 02/06/26	9.86
			VEN-PAY	Payroll Dated : 02/06/26	1.16
			VEN-PAY	Payroll Dated : 02/06/26	576.00
			VEN-PAY	Payroll Dated : 02/20/26	78.56
			VEN-PAY	Payroll Dated : 02/20/26	9.86
			VEN-PAY	Payroll Dated : 02/20/26	1.06
			VEN-PAY	Payroll Dated : 02/20/26	1.16
			VEN-PAY	Payroll Dated : 02/20/26	415.50
			VEN-PAY	Payroll Dated : 02/20/26	671.50
			VEN-PAY	Payroll Dated : 02/20/26	576.00
			VEN-PAY	Payroll Dated : 02/06/26	10.21
			VEN-PAY	Payroll Dated : 02/06/26	1.58
			VEN-PAY	Payroll Dated : 02/06/26	54.60
			VEN-PAY	Payroll Dated : 02/06/26	104.78
			VEN-PAY	Payroll Dated : 02/06/26	190.08
			VEN-PAY	Payroll Dated : 02/06/26	196.00
			VEN-PAY	Payroll Dated : 02/06/26	-38.89
			VEN-PAY	Payroll Dated : 02/06/26	-4.88

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/20/26	8.58
			VEN-PAY	Payroll Dated : 02/20/26	6.58
			VEN-PAY	Payroll Dated : 02/20/26	1.58
			VEN-PAY	Payroll Dated : 02/20/26	54.60
			VEN-PAY	Payroll Dated : 02/06/26	56.10
			VEN-PAY	Payroll Dated : 02/06/26	14.79
			VEN-PAY	Payroll Dated : 02/06/26	0.87
			VEN-PAY	Payroll Dated : 02/06/26	169.00
			VEN-PAY	Payroll Dated : 02/06/26	576.00
			VEN-PAY	Payroll Dated : 02/20/26	56.10
			VEN-PAY	Payroll Dated : 02/20/26	78.56
			VEN-PAY	Payroll Dated : 02/20/26	14.79
			VEN-PAY	Payroll Dated : 02/20/26	5.30
			VEN-PAY	Payroll Dated : 02/20/26	0.87
			VEN-PAY	Payroll Dated : 02/20/26	576.00
			VEN-PAY	Payroll Dated : 02/06/26	67.12
			VEN-PAY	Payroll Dated : 02/06/26	3.56
			VEN-PAY	Payroll Dated : 02/06/26	6.89
			VEN-PAY	Payroll Dated : 02/20/26	14.12
			VEN-PAY	Payroll Dated : 02/20/26	1,371.00
			VEN-PAY	Payroll Dated : 02/20/26	348.50
			VEN-PAY	Payroll Dated : 02/20/26	6.89
			VEN-PAY	Payroll Dated : 02/06/26	100.68
			VEN-PAY	Payroll Dated : 02/06/26	5.34
			VEN-PAY	Payroll Dated : 02/06/26	9.75
			VEN-PAY	Payroll Dated : 02/20/26	21.18
			VEN-PAY	Payroll Dated : 02/20/26	457.00
			VEN-PAY	Payroll Dated : 02/20/26	1,742.50
			VEN-PAY	Payroll Dated : 02/20/26	9.75
			VEN-PAY	Payroll Dated : 02/20/26	11.25
			VEN-PAY	Payroll Dated : 02/06/26	28.05
			VEN-PAY	Payroll Dated : 02/06/26	4.93
			VEN-PAY	Payroll Dated : 02/20/26	28.05
			VEN-PAY	Payroll Dated : 02/20/26	4.93
			VEN-PAY	Payroll Dated : 02/20/26	784.00
			VEN-PAY	Payroll Dated : 02/20/26	392.00
			VEN-PAY	Payroll Dated : 02/20/26	2.86
			VEN-PAY	Payroll Dated : 02/06/26	50.34
			VEN-PAY	Payroll Dated : 02/06/26	2.67
			VEN-PAY	Payroll Dated : 02/06/26	17.50
			VEN-PAY	Payroll Dated : 02/06/26	3.68
			VEN-PAY	Payroll Dated : 02/20/26	10.59
			VEN-PAY	Payroll Dated : 02/20/26	457.00
			VEN-PAY	Payroll Dated : 02/20/26	348.50
			VEN-PAY	Payroll Dated : 02/20/26	3.68

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/06/26	5.59
			VEN-PAY	Payroll Dated : 02/06/26	1.19
			VEN-PAY	Payroll Dated : 02/06/26	2.14
			VEN-PAY	Payroll Dated : 02/20/26	1.18
			VEN-PAY	Payroll Dated : 02/20/26	116.05
			VEN-PAY	Payroll Dated : 02/20/26	2.14
			VEN-PAY	Payroll Dated : 02/06/26	8.40
			VEN-PAY	Payroll Dated : 02/06/26	0.44
			VEN-PAY	Payroll Dated : 02/06/26	0.93
			VEN-PAY	Payroll Dated : 02/20/26	1.76
			VEN-PAY	Payroll Dated : 02/20/26	228.50
			VEN-PAY	Payroll Dated : 02/20/26	0.93
			VEN-PAY	Payroll Dated : 02/20/26	0.94
			VEN-PAY	Payroll Dated : 02/20/26	743.50
			VEN-PAY	Payroll Dated : 02/20/26	338.00
			VEN-PAY	Payroll Dated : 02/20/26	338.00
			VEN-PAY	Payroll Dated : 02/20/26	676.00
			VEN-PAY	Payroll Dated : 02/20/26	676.00
			VEN-PAY	Payroll Dated : 02/06/26	348.50
			VEN-PAY	Payroll Dated : 02/06/26	348.50
			VEN-PAY	Payroll Dated : 02/06/26	1,742.50
			VEN-PAY	Payroll Dated : 02/06/26	2,596.32
			VEN-PAY	Payroll Dated : 02/06/26	348.50
			VEN-PAY	Payroll Dated : 02/06/26	174.25
			VEN-PAY	Payroll Dated : 02/06/26	116.05
			VEN-PAY	Payroll Dated : 02/06/26	174.25
			VEN-PAY	Payroll Dated : 02/06/26	2,979.68
			VEN-PAY	Payroll Dated : 02/06/26	2,788.00
			VEN-PAY	Payroll Dated : 02/06/26	3,485.00
			VEN-PAY	Payroll Dated : 02/06/26	116.05
			VEN-PAY	Payroll Dated : 02/06/26	348.50
			VEN-PAY	Payroll Dated : 02/06/26	116.40
			VEN-PAY	Payroll Dated : 02/06/26	348.50
			VEN-PAY	Payroll Dated : 02/06/26	174.25
			VEN-PAY	Payroll Dated : 02/06/26	174.25
			VEN-PAY	Payroll Dated : 02/06/26	78.56
			VEN-PAY	Payroll Dated : 02/06/26	78.56
			VEN-PAY	Payroll Dated : 02/06/26	119.81
			VEN-PAY	Payroll Dated : 02/06/26	19.64
			VEN-PAY	Payroll Dated : 02/06/26	39.28
			VEN-PAY	Payroll Dated : 02/06/26	76.59
			VEN-PAY	Payroll Dated : 02/06/26	19.64
			VEN-PAY	Payroll Dated : 02/06/26	2.86
			VEN-PAY	Payroll Dated : 02/20/26	30.00
			VEN-PAY	Payroll Dated : 02/20/26	10.00

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/20/26	20.00
			VEN-PAY	Payroll Dated : 02/20/26	20.00
			VEN-PAY	Payroll Dated : 02/20/26	20.00
			VEN-PAY	Payroll Dated : 02/20/26	20.00
			VEN-PAY	Payroll Dated : 02/20/26	20.00
			VEN-PAY	Payroll Dated : 02/06/26	0.45
			VEN-PAY	Payroll Dated : 02/20/26	1.88
			VEN-PAY	Payroll Dated : 02/06/26	28.05
			VEN-PAY	Payroll Dated : 02/06/26	24.30
			VEN-PAY	Payroll Dated : 02/06/26	3.64
			VEN-PAY	Payroll Dated : 02/06/26	400.40
			VEN-PAY	Payroll Dated : 02/06/26	233.22
			VEN-PAY	Payroll Dated : 02/06/26	961.92
			VEN-PAY	Payroll Dated : 02/06/26	-78.95
			VEN-PAY	Payroll Dated : 02/06/26	-9.91
			VEN-PAY	Payroll Dated : 02/20/26	28.05
			VEN-PAY	Payroll Dated : 02/20/26	93.49
			VEN-PAY	Payroll Dated : 02/20/26	21.00
			VEN-PAY	Payroll Dated : 02/20/26	28.40
			VEN-PAY	Payroll Dated : 02/20/26	3.64
			VEN-PAY	Payroll Dated : 02/20/26	400.40
			VEN-PAY	Payroll Dated : 02/20/26	576.00
			VEN-PAY	Payroll Dated : 02/06/26	2.47
			VEN-PAY	Payroll Dated : 02/06/26	75.75
			VEN-PAY	Payroll Dated : 02/20/26	19.64
			VEN-PAY	Payroll Dated : 02/20/26	2.47
			VEN-PAY	Payroll Dated : 02/20/26	75.75
			VEN-PAY	Payroll Dated : 02/06/26	3.52
			VEN-PAY	Payroll Dated : 02/06/26	0.19
			VEN-PAY	Payroll Dated : 02/20/26	0.74
			VEN-PAY	Payroll Dated : 02/20/26	95.97
			VEN-PAY	Payroll Dated : 02/20/26	0.79
			VEN-PAY	Payroll Dated : 02/06/26	0.58
			VEN-PAY	Payroll Dated : 02/06/26	320.50
			VEN-PAY	Payroll Dated : 02/20/26	0.58
			VEN-PAY	Payroll Dated : 02/06/26	4.20
			VEN-PAY	Payroll Dated : 02/06/26	0.22
			VEN-PAY	Payroll Dated : 02/20/26	0.88
			VEN-PAY	Payroll Dated : 02/20/26	114.25
			VEN-PAY	Payroll Dated : 02/20/26	0.94
			VEN-PAY	Payroll Dated : 02/06/26	4.19
			VEN-PAY	Payroll Dated : 02/06/26	0.22
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	114.25
			VEN-PAY	Payroll Dated : 02/20/26	0.93

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/06/26	1.78
			VEN-PAY	Payroll Dated : 02/06/26	457.00
			VEN-PAY	Payroll Dated : 02/06/26	3.10
			VEN-PAY	Payroll Dated : 02/20/26	7.06
			VEN-PAY	Payroll Dated : 02/20/26	457.00
			VEN-PAY	Payroll Dated : 02/20/26	3.10
			VEN-PAY	Payroll Dated : 02/20/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	7.01
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	9.50
			VEN-PAY	Payroll Dated : 02/06/26	3.97
			VEN-PAY	Payroll Dated : 02/06/26	114.25
			VEN-PAY	Payroll Dated : 02/20/26	9.50
			VEN-PAY	Payroll Dated : 02/20/26	3.97
			VEN-PAY	Payroll Dated : 02/20/26	114.25
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	6.17
			VEN-PAY	Payroll Dated : 02/06/26	29.36
			VEN-PAY	Payroll Dated : 02/06/26	4.37
			VEN-PAY	Payroll Dated : 02/06/26	457.00
			VEN-PAY	Payroll Dated : 02/06/26	174.25
			VEN-PAY	Payroll Dated : 02/20/26	29.36
			VEN-PAY	Payroll Dated : 02/20/26	457.00
			VEN-PAY	Payroll Dated : 02/20/26	6.56
			VEN-PAY	Payroll Dated : 02/06/26	0.58
			VEN-PAY	Payroll Dated : 02/20/26	5.30
			VEN-PAY	Payroll Dated : 02/20/26	0.58
			VEN-PAY	Payroll Dated : 02/06/26	15.35
			VEN-PAY	Payroll Dated : 02/20/26	15.35
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	457.00
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	457.00
			VEN-PAY	Payroll Dated : 02/20/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	8.39
			VEN-PAY	Payroll Dated : 02/06/26	0.44
			VEN-PAY	Payroll Dated : 02/06/26	8.75
			VEN-PAY	Payroll Dated : 02/20/26	1.76
			VEN-PAY	Payroll Dated : 02/20/26	1.87
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/06/26	2.64
			VEN-PAY	Payroll Dated : 02/20/26	3.53
			VEN-PAY	Payroll Dated : 02/20/26	457.00

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	17.50
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/06/26	3.73
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	3.75
			VEN-PAY	Payroll Dated : 02/20/26	3.53
			VEN-PAY	Payroll Dated : 02/20/26	457.00
			VEN-PAY	Payroll Dated : 02/20/26	3.73
			VEN-PAY	Payroll Dated : 02/06/26	8.39
			VEN-PAY	Payroll Dated : 02/06/26	0.45
			VEN-PAY	Payroll Dated : 02/06/26	8.75
			VEN-PAY	Payroll Dated : 02/20/26	1.77
			VEN-PAY	Payroll Dated : 02/20/26	1.88
			VEN-PAY	Payroll Dated : 02/06/26	5.60
			VEN-PAY	Payroll Dated : 02/06/26	0.29
			VEN-PAY	Payroll Dated : 02/06/26	0.55
			VEN-PAY	Payroll Dated : 02/20/26	1.17
			VEN-PAY	Payroll Dated : 02/20/26	116.40
			VEN-PAY	Payroll Dated : 02/20/26	0.55
			VEN-PAY	Payroll Dated : 02/06/26	33.57
			VEN-PAY	Payroll Dated : 02/06/26	34.91
			VEN-PAY	Payroll Dated : 02/20/26	34.91
			VEN-PAY	Payroll Dated : 02/20/26	386.00
			VEN-PAY	Payroll Dated : 02/20/26	33.57
			VEN-PAY	Payroll Dated : 02/06/26	15.00
			VEN-PAY	Payroll Dated : 02/06/26	5.30
			VEN-PAY	Payroll Dated : 02/20/26	15.00
			VEN-PAY	Payroll Dated : 02/20/26	5.30
			VEN-PAY	Payroll Dated : 02/06/26	4.93
			VEN-PAY	Payroll Dated : 02/06/26	0.58
			VEN-PAY	Payroll Dated : 02/20/26	4.93
			VEN-PAY	Payroll Dated : 02/20/26	0.58
			VEN-PAY	Payroll Dated : 02/20/26	415.50
			VEN-PAY	Payroll Dated : 02/06/26	8.36
			VEN-PAY	Payroll Dated : 02/06/26	0.46
			VEN-PAY	Payroll Dated : 02/06/26	0.94
			VEN-PAY	Payroll Dated : 02/20/26	1.78
			VEN-PAY	Payroll Dated : 02/20/26	228.50
			VEN-PAY	Payroll Dated : 02/20/26	0.94
			VEN-PAY	Payroll Dated : 02/20/26	0.93
			VEN-PAY	Payroll Dated : 02/06/26	7.95
			VEN-PAY	Payroll Dated : 02/06/26	37.76

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/06/26	457.00
			VEN-PAY	Payroll Dated : 02/06/26	174.25
			VEN-PAY	Payroll Dated : 02/20/26	37.76
			VEN-PAY	Payroll Dated : 02/20/26	457.00
			VEN-PAY	Payroll Dated : 02/20/26	8.44
			VEN-PAY	Payroll Dated : 02/06/26	7.06
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	14.12
			VEN-PAY	Payroll Dated : 02/06/26	21.18
			VEN-PAY	Payroll Dated : 02/06/26	1.78
			VEN-PAY	Payroll Dated : 02/06/26	1.76
			VEN-PAY	Payroll Dated : 02/06/26	0.88
			VEN-PAY	Payroll Dated : 02/06/26	47.65
			VEN-PAY	Payroll Dated : 02/06/26	7.06
			VEN-PAY	Payroll Dated : 02/06/26	50.02
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	1.76
			VEN-PAY	Payroll Dated : 02/06/26	45.89
			VEN-PAY	Payroll Dated : 02/06/26	80.59
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	61.78
			VEN-PAY	Payroll Dated : 02/06/26	0.88
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	1.76
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	1.76
			VEN-PAY	Payroll Dated : 02/06/26	1.77
			VEN-PAY	Payroll Dated : 02/06/26	7.06
			VEN-PAY	Payroll Dated : 02/06/26	1.77
			VEN-PAY	Payroll Dated : 02/06/26	1.18
			VEN-PAY	Payroll Dated : 02/06/26	0.88
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/06/26	7.06
			VEN-PAY	Payroll Dated : 02/06/26	1.76
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	7.06
			VEN-PAY	Payroll Dated : 02/06/26	3.11
			VEN-PAY	Payroll Dated : 02/06/26	0.42
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	1.02

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/06/26	0.88
			VEN-PAY	Payroll Dated : 02/06/26	1.76
			VEN-PAY	Payroll Dated : 02/06/26	1.18
			VEN-PAY	Payroll Dated : 02/06/26	10.59
			VEN-PAY	Payroll Dated : 02/06/26	1.77
			VEN-PAY	Payroll Dated : 02/06/26	1.17
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	1.76
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	1.77
			VEN-PAY	Payroll Dated : 02/06/26	1.76
			VEN-PAY	Payroll Dated : 02/06/26	1.77
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	3.53
			VEN-PAY	Payroll Dated : 02/20/26	0.65
			VEN-PAY	Payroll Dated : 02/20/26	457.00
			VEN-PAY	Payroll Dated : 02/20/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	8.40
			VEN-PAY	Payroll Dated : 02/06/26	0.44
			VEN-PAY	Payroll Dated : 02/06/26	0.93
			VEN-PAY	Payroll Dated : 02/20/26	1.76
			VEN-PAY	Payroll Dated : 02/20/26	228.50
			VEN-PAY	Payroll Dated : 02/20/26	0.93
			VEN-PAY	Payroll Dated : 02/20/26	0.94
			VEN-PAY	Payroll Dated : 02/06/26	7.06
			VEN-PAY	Payroll Dated : 02/06/26	33.56
			VEN-PAY	Payroll Dated : 02/06/26	697.00
			VEN-PAY	Payroll Dated : 02/20/26	33.56
			VEN-PAY	Payroll Dated : 02/20/26	7.50
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	3.53
			VEN-PAY	Payroll Dated : 02/20/26	457.00
			VEN-PAY	Payroll Dated : 02/20/26	3.75
			202603 RET	Retiree Insurance Premiums	-5,868.00
			202603 RET	Retiree Insurance Premiums	21,321.68
			202603 RET	Retiree Insurance Premiums	2,587.04
			VEN-PAY	Payroll Dated : 02/20/26	0.29
			VEN-PAY	Payroll Dated : 02/20/26	0.58
			VEN-PAY	Payroll Dated : 02/20/26	0.58
			VEN-PAY	Payroll Dated : 02/20/26	0.58
			VEN-PAY	Payroll Dated : 02/20/26	0.29
			VEN-PAY	Payroll Dated : 02/20/26	0.58
			VEN-PAY	Payroll Dated : 02/20/26	0.58
			VEN-PAY	Payroll Dated : 02/20/26	0.58

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/06/26	0.45
			VEN-PAY	Payroll Dated : 02/06/26	1.64
			VEN-PAY	Payroll Dated : 02/20/26	1.77
			VEN-PAY	Payroll Dated : 02/20/26	228.50
			VEN-PAY	Payroll Dated : 02/20/26	1.64
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/06/26	3.24
			VEN-PAY	Payroll Dated : 02/20/26	3.24
			VEN-PAY	Payroll Dated : 02/06/26	8.40
			VEN-PAY	Payroll Dated : 02/06/26	0.44
			VEN-PAY	Payroll Dated : 02/06/26	0.93
			VEN-PAY	Payroll Dated : 02/20/26	1.76
			VEN-PAY	Payroll Dated : 02/20/26	228.50
			VEN-PAY	Payroll Dated : 02/20/26	0.93
			VEN-PAY	Payroll Dated : 02/20/26	0.94
			VEN-PAY	Payroll Dated : 02/06/26	8.39
			VEN-PAY	Payroll Dated : 02/06/26	0.45
			VEN-PAY	Payroll Dated : 02/20/26	1.77
			VEN-PAY	Payroll Dated : 02/20/26	228.50
			VEN-PAY	Payroll Dated : 02/20/26	1.88
			VEN-PAY	Payroll Dated : 02/06/26	8.44
			VEN-PAY	Payroll Dated : 02/06/26	7.50
			VEN-PAY	Payroll Dated : 02/06/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	2.81
			VEN-PAY	Payroll Dated : 02/06/26	0.94
			VEN-PAY	Payroll Dated : 02/06/26	6.56
			VEN-PAY	Payroll Dated : 02/06/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	3.75
			VEN-PAY	Payroll Dated : 02/20/26	320.50
			VEN-PAY	Payroll Dated : 02/20/26	196.00
			VEN-PAY	Payroll Dated : 02/20/26	11.10
			VEN-PAY	Payroll Dated : 02/20/26	3.69
			VEN-PAY	Payroll Dated : 02/20/26	4.93
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/06/26	2.95
			VEN-PAY	Payroll Dated : 02/20/26	3.53
			VEN-PAY	Payroll Dated : 02/20/26	457.00
			VEN-PAY	Payroll Dated : 02/20/26	2.95
			VEN-PAY	Payroll Dated : 02/06/26	4.93

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/20/26	5.30
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	3.53
			VEN-PAY	Payroll Dated : 02/20/26	457.00
			VEN-PAY	Payroll Dated : 02/20/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	4.20
			VEN-PAY	Payroll Dated : 02/06/26	0.36
			VEN-PAY	Payroll Dated : 02/20/26	0.88
			VEN-PAY	Payroll Dated : 02/20/26	0.16
			VEN-PAY	Payroll Dated : 02/20/26	114.25
			VEN-PAY	Payroll Dated : 02/20/26	0.36
			VEN-PAY	Payroll Dated : 02/06/26	743.50
			VEN-PAY	Payroll Dated : 02/20/26	169.00
			VEN-PAY	Payroll Dated : 02/20/26	233.22
			VEN-PAY	Payroll Dated : 02/20/26	104.78
			VEN-PAY	Payroll Dated : 02/06/26	310.43
			VEN-PAY	Payroll Dated : 02/06/26	17.36
			VEN-PAY	Payroll Dated : 02/06/26	17.50
			VEN-PAY	Payroll Dated : 02/06/26	685.50
			VEN-PAY	Payroll Dated : 02/06/26	13.40
			VEN-PAY	Payroll Dated : 02/20/26	61.78
			VEN-PAY	Payroll Dated : 02/20/26	4,113.00
			VEN-PAY	Payroll Dated : 02/20/26	2,788.00
			VEN-PAY	Payroll Dated : 02/20/26	13.40
			VEN-PAY	Payroll Dated : 02/20/26	58.13
			VEN-PAY	Payroll Dated : 02/20/26	33.56
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	67.12
			VEN-PAY	Payroll Dated : 02/20/26	100.68
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	8.39
			VEN-PAY	Payroll Dated : 02/20/26	4.20
			VEN-PAY	Payroll Dated : 02/20/26	276.87
			VEN-PAY	Payroll Dated : 02/20/26	33.56
			VEN-PAY	Payroll Dated : 02/20/26	237.92
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	8.39
			VEN-PAY	Payroll Dated : 02/20/26	218.14
			VEN-PAY	Payroll Dated : 02/20/26	382.94
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	310.43

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/20/26	4.20
			VEN-PAY	Payroll Dated : 02/20/26	4.18
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	8.39
			VEN-PAY	Payroll Dated : 02/20/26	33.56
			VEN-PAY	Payroll Dated : 02/20/26	8.39
			VEN-PAY	Payroll Dated : 02/20/26	8.39
			VEN-PAY	Payroll Dated : 02/20/26	33.56
			VEN-PAY	Payroll Dated : 02/20/26	8.39
			VEN-PAY	Payroll Dated : 02/20/26	5.59
			VEN-PAY	Payroll Dated : 02/20/26	4.20
			VEN-PAY	Payroll Dated : 02/20/26	4.19
			VEN-PAY	Payroll Dated : 02/20/26	33.56
			VEN-PAY	Payroll Dated : 02/20/26	8.39
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	5.60
			VEN-PAY	Payroll Dated : 02/20/26	14.77
			VEN-PAY	Payroll Dated : 02/20/26	2.01
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	4.87
			VEN-PAY	Payroll Dated : 02/20/26	3.52
			VEN-PAY	Payroll Dated : 02/20/26	8.40
			VEN-PAY	Payroll Dated : 02/20/26	8.39
			VEN-PAY	Payroll Dated : 02/20/26	8.40
			VEN-PAY	Payroll Dated : 02/20/26	5.59
			VEN-PAY	Payroll Dated : 02/20/26	50.34
			VEN-PAY	Payroll Dated : 02/20/26	8.39
			VEN-PAY	Payroll Dated : 02/20/26	8.36
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	8.40
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	8.39
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	0.50
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/06/26	17.50
			VEN-PAY	Payroll Dated : 02/20/26	3.53
			VEN-PAY	Payroll Dated : 02/20/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	276.87
			VEN-PAY	Payroll Dated : 02/06/26	14.68
			VEN-PAY	Payroll Dated : 02/06/26	685.50
			VEN-PAY	Payroll Dated : 02/06/26	19.84

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/20/26	2,285.00
			VEN-PAY	Payroll Dated : 02/20/26	3,485.00
			VEN-PAY	Payroll Dated : 02/20/26	19.84
			VEN-PAY	Payroll Dated : 02/20/26	39.37
			VEN-PAY	Payroll Dated : 02/06/26	33.56
			VEN-PAY	Payroll Dated : 02/06/26	1.78
			VEN-PAY	Payroll Dated : 02/06/26	3.29
			VEN-PAY	Payroll Dated : 02/20/26	7.06
			VEN-PAY	Payroll Dated : 02/20/26	914.00
			VEN-PAY	Payroll Dated : 02/20/26	3.29
			VEN-PAY	Payroll Dated : 02/20/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	237.92
			VEN-PAY	Payroll Dated : 02/06/26	12.62
			VEN-PAY	Payroll Dated : 02/06/26	54.84
			VEN-PAY	Payroll Dated : 02/06/26	10.92
			VEN-PAY	Payroll Dated : 02/20/26	50.02
			VEN-PAY	Payroll Dated : 02/20/26	3,020.77
			VEN-PAY	Payroll Dated : 02/20/26	2,596.32
			VEN-PAY	Payroll Dated : 02/20/26	10.92
			VEN-PAY	Payroll Dated : 02/20/26	41.17
			VEN-PAY	Payroll Dated : 02/06/26	382.94
			VEN-PAY	Payroll Dated : 02/06/26	20.31
			VEN-PAY	Payroll Dated : 02/06/26	1,316.16
			VEN-PAY	Payroll Dated : 02/06/26	20.06
			VEN-PAY	Payroll Dated : 02/20/26	80.59
			VEN-PAY	Payroll Dated : 02/20/26	5,205.23
			VEN-PAY	Payroll Dated : 02/20/26	2,979.68
			VEN-PAY	Payroll Dated : 02/20/26	20.06
			VEN-PAY	Payroll Dated : 02/20/26	63.83
			VEN-PAY	Payroll Dated : 02/06/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	1.87
			VEN-PAY	Payroll Dated : 02/06/26	0.94
			VEN-PAY	Payroll Dated : 02/06/26	0.93
			VEN-PAY	Payroll Dated : 02/06/26	1.09
			VEN-PAY	Payroll Dated : 02/06/26	0.79
			VEN-PAY	Payroll Dated : 02/06/26	3.30
			VEN-PAY	Payroll Dated : 02/06/26	0.45
			VEN-PAY	Payroll Dated : 02/06/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	1.88
			VEN-PAY	Payroll Dated : 02/06/26	1.88
			VEN-PAY	Payroll Dated : 02/06/26	0.94
			VEN-PAY	Payroll Dated : 02/06/26	7.50
			VEN-PAY	Payroll Dated : 02/06/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	0.94
			VEN-PAY	Payroll Dated : 02/06/26	3.75

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/06/26	0.93
			VEN-PAY	Payroll Dated : 02/06/26	11.25
			VEN-PAY	Payroll Dated : 02/06/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	1.88
			VEN-PAY	Payroll Dated : 02/06/26	67.14
			VEN-PAY	Payroll Dated : 02/06/26	67.14
			VEN-PAY	Payroll Dated : 02/06/26	63.11
			VEN-PAY	Payroll Dated : 02/06/26	33.57
			VEN-PAY	Payroll Dated : 02/06/26	33.57
			VEN-PAY	Payroll Dated : 02/06/26	37.60
			VEN-PAY	Payroll Dated : 02/06/26	33.57
			VEN-PAY	Payroll Dated : 02/06/26	67.14
			VEN-PAY	Payroll Dated : 02/06/26	33.57
			VEN-PAY	Payroll Dated : 02/06/26	76.62
			VEN-PAY	Payroll Dated : 02/06/26	62.09
			VEN-PAY	Payroll Dated : 02/06/26	228.53
			VEN-PAY	Payroll Dated : 02/06/26	22.73
			VEN-PAY	Payroll Dated : 02/06/26	14.95
			VEN-PAY	Payroll Dated : 02/06/26	30.81
			VEN-PAY	Payroll Dated : 02/06/26	7.26
			VEN-PAY	Payroll Dated : 02/06/26	38.00
			VEN-PAY	Payroll Dated : 02/06/26	22.72
			VEN-PAY	Payroll Dated : 02/06/26	8.44
			VEN-PAY	Payroll Dated : 02/06/26	5.38
			VEN-PAY	Payroll Dated : 02/06/26	0.99
			VEN-PAY	Payroll Dated : 02/06/26	3.31
			VEN-PAY	Payroll Dated : 02/06/26	26.73
			VEN-PAY	Payroll Dated : 02/06/26	11.32
			VEN-PAY	Payroll Dated : 02/06/26	65.27
			VEN-PAY	Payroll Dated : 02/06/26	79.43
			VEN-PAY	Payroll Dated : 02/06/26	81.00
			VEN-PAY	Payroll Dated : 02/06/26	26.33
			VEN-PAY	Payroll Dated : 02/06/26	5.24
			VEN-PAY	Payroll Dated : 02/06/26	30.00
			VEN-PAY	Payroll Dated : 02/06/26	10.00
			VEN-PAY	Payroll Dated : 02/06/26	40.00
			VEN-PAY	Payroll Dated : 02/06/26	20.00
			VEN-PAY	Payroll Dated : 02/06/26	20.00
			VEN-PAY	Payroll Dated : 02/06/26	20.00
			VEN-PAY	Payroll Dated : 02/06/26	20.00
			VEN-PAY	Payroll Dated : 02/06/26	5.59
			VEN-PAY	Payroll Dated : 02/06/26	0.30
			VEN-PAY	Payroll Dated : 02/06/26	0.55

[illegible]

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/20/26	685.50
			VEN-PAY	Payroll Dated : 02/20/26	685.50
			VEN-PAY	Payroll Dated : 02/20/26	54.84
			VEN-PAY	Payroll Dated : 02/20/26	15.00
			VEN-PAY	Payroll Dated : 02/20/26	0.75
			VEN-PAY	Payroll Dated : 02/20/26	67.14
			VEN-PAY	Payroll Dated : 02/20/26	67.14
			VEN-PAY	Payroll Dated : 02/20/26	63.11
			VEN-PAY	Payroll Dated : 02/20/26	33.57
			VEN-PAY	Payroll Dated : 02/20/26	33.57
			VEN-PAY	Payroll Dated : 02/20/26	37.60
			VEN-PAY	Payroll Dated : 02/20/26	33.57
			VEN-PAY	Payroll Dated : 02/20/26	67.14
			VEN-PAY	Payroll Dated : 02/20/26	33.57
			VEN-PAY	Payroll Dated : 02/20/26	76.62
			VEN-PAY	Payroll Dated : 02/20/26	62.09
			VEN-PAY	Payroll Dated : 02/20/26	228.53
			VEN-PAY	Payroll Dated : 02/20/26	22.73
			VEN-PAY	Payroll Dated : 02/20/26	14.95
			VEN-PAY	Payroll Dated : 02/20/26	38.00
			VEN-PAY	Payroll Dated : 02/20/26	22.72
			VEN-PAY	Payroll Dated : 02/20/26	8.44
			VEN-PAY	Payroll Dated : 02/20/26	0.99
			VEN-PAY	Payroll Dated : 02/20/26	3.31
			VEN-PAY	Payroll Dated : 02/20/26	26.73
			VEN-PAY	Payroll Dated : 02/20/26	11.32
			VEN-PAY	Payroll Dated : 02/20/26	30.81
			VEN-PAY	Payroll Dated : 02/20/26	7.26
			VEN-PAY	Payroll Dated : 02/20/26	65.27
			VEN-PAY	Payroll Dated : 02/20/26	79.43
			VEN-PAY	Payroll Dated : 02/20/26	81.00
			VEN-PAY	Payroll Dated : 02/20/26	26.33
			VEN-PAY	Payroll Dated : 02/20/26	5.24
			VEN-PAY	Payroll Dated : 02/20/26	5.38
			VEN-PAY	Payroll Dated : 02/06/26	8.39
			VEN-PAY	Payroll Dated : 02/06/26	0.44
			VEN-PAY	Payroll Dated : 02/06/26	1.63
			VEN-PAY	Payroll Dated : 02/20/26	1.76
			VEN-PAY	Payroll Dated : 02/20/26	228.50
			VEN-PAY	Payroll Dated : 02/20/26	1.63
			VEN-PAY	Payroll Dated : 02/06/26	4.93
			VEN-PAY	Payroll Dated : 02/06/26	0.58
			VEN-PAY	Payroll Dated : 02/20/26	4.93
			VEN-PAY	Payroll Dated : 02/20/26	5.30
			VEN-PAY	Payroll Dated : 02/20/26	0.58

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/06/26	1.78
			VEN-PAY	Payroll Dated : 02/06/26	457.00
			VEN-PAY	Payroll Dated : 02/06/26	3.06
			VEN-PAY	Payroll Dated : 02/20/26	7.06
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	457.00
			VEN-PAY	Payroll Dated : 02/06/26	218.14
			VEN-PAY	Payroll Dated : 02/06/26	10.68
			VEN-PAY	Payroll Dated : 02/06/26	0.50
			VEN-PAY	Payroll Dated : 02/06/26	457.00
			VEN-PAY	Payroll Dated : 02/06/26	38.38
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	457.00
			VEN-PAY	Payroll Dated : 02/20/26	3.75
			VEN-PAY	Payroll Dated : 02/20/26	45.89
			VEN-PAY	Payroll Dated : 02/20/26	0.65
			VEN-PAY	Payroll Dated : 02/20/26	5,484.00
			VEN-PAY	Payroll Dated : 02/20/26	40.50
			VEN-PAY	Payroll Dated : 02/06/26	11.10
			VEN-PAY	Payroll Dated : 02/06/26	3.69
			VEN-PAY	Payroll Dated : 02/06/26	4.93
			VEN-PAY	Payroll Dated : 02/06/26	0.29
			VEN-PAY	Payroll Dated : 02/06/26	0.58
			VEN-PAY	Payroll Dated : 02/06/26	0.58
			VEN-PAY	Payroll Dated : 02/06/26	0.58
			VEN-PAY	Payroll Dated : 02/06/26	0.29
			VEN-PAY	Payroll Dated : 02/06/26	0.58
			VEN-PAY	Payroll Dated : 02/06/26	0.58
			VEN-PAY	Payroll Dated : 02/06/26	0.58
			VEN-PAY	Payroll Dated : 02/06/26	253.50
			VEN-PAY	Payroll Dated : 02/06/26	84.50
			VEN-PAY	Payroll Dated : 02/06/26	-1,157.76
			VEN-PAY	Payroll Dated : 02/06/26	-570.24
			VEN-PAY	Payroll Dated : 02/20/26	253.50
			VEN-PAY	Payroll Dated : 02/20/26	84.50
			VEN-PAY	Payroll Dated : 02/20/26	7.95
			VEN-PAY	Payroll Dated : 02/20/26	7.06
			VEN-PAY	Payroll Dated : 02/20/26	3.53
			VEN-PAY	Payroll Dated : 02/20/26	2.65
			VEN-PAY	Payroll Dated : 02/20/26	0.88
			VEN-PAY	Payroll Dated : 02/20/26	6.17
			VEN-PAY	Payroll Dated : 02/20/26	3.53
			VEN-PAY	Payroll Dated : 02/20/26	3.53
			VEN-PAY	Payroll Dated : 02/20/26	3.53

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/20/26	3.53
			VEN-PAY	Payroll Dated : 02/20/26	3.53
			VEN-PAY	Payroll Dated : 02/20/26	21.04
			VEN-PAY	Payroll Dated : 02/20/26	7.01
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/06/26	0.67
			VEN-PAY	Payroll Dated : 02/06/26	0.22
			VEN-PAY	Payroll Dated : 02/06/26	1.55
			VEN-PAY	Payroll Dated : 02/06/26	2.01
			VEN-PAY	Payroll Dated : 02/06/26	1.78
			VEN-PAY	Payroll Dated : 02/06/26	329.63
			VEN-PAY	Payroll Dated : 02/06/26	109.87
			VEN-PAY	Payroll Dated : 02/06/26	439.50
			VEN-PAY	Payroll Dated : 02/06/26	439.50
			VEN-PAY	Payroll Dated : 02/06/26	386.00
			VEN-PAY	Payroll Dated : 02/06/26	335.00
			VEN-PAY	Payroll Dated : 02/06/26	0.58
			VEN-PAY	Payroll Dated : 02/20/26	0.58
			VEN-PAY	Payroll Dated : 02/06/26	1.06
			VEN-PAY	Payroll Dated : 02/06/26	5.30
			VEN-PAY	Payroll Dated : 02/06/26	28.40
			VEN-PAY	Payroll Dated : 02/06/26	5.30
			VEN-PAY	Payroll Dated : 02/06/26	6.36
			VEN-PAY	Payroll Dated : 02/06/26	5.30
			VEN-PAY	Payroll Dated : 02/06/26	6.36
			VEN-PAY	Payroll Dated : 02/06/26	6.58
			VEN-PAY	Payroll Dated : 02/06/26	5.30
			VEN-PAY	Payroll Dated : 02/06/26	5.30
			VEN-PAY	Payroll Dated : 02/06/26	5.30
			VEN-PAY	Payroll Dated : 02/06/26	415.50
			VEN-PAY	Payroll Dated : 02/06/26	415.50
			VEN-PAY	Payroll Dated : 02/20/26	2.01
			VEN-PAY	Payroll Dated : 02/20/26	1.78
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	0.67
			VEN-PAY	Payroll Dated : 02/20/26	0.22
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	1.55

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734					I
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	329.63
			VEN-PAY	Payroll Dated : 02/20/26	109.87
			VEN-PAY	Payroll Dated : 02/20/26	439.50
			VEN-PAY	Payroll Dated : 02/20/26	439.50
			VEN-PAY	Payroll Dated : 02/06/26	439.50
			VEN-PAY	Payroll Dated : 02/06/26	219.75
			VEN-PAY	Payroll Dated : 02/06/26	219.75
			VEN-PAY	Payroll Dated : 02/06/26	439.50
			VEN-PAY	Payroll Dated : 02/06/26	439.50
			VEN-PAY	Payroll Dated : 02/06/26	1.87
			VEN-PAY	Payroll Dated : 02/06/26	1.87
			VEN-PAY	Payroll Dated : 02/06/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	41.17
			VEN-PAY	Payroll Dated : 02/06/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	63.83
			VEN-PAY	Payroll Dated : 02/06/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	58.13
			VEN-PAY	Payroll Dated : 02/06/26	39.37
			VEN-PAY	Payroll Dated : 02/06/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	1.87
			VEN-PAY	Payroll Dated : 02/06/26	7.50
			VEN-PAY	Payroll Dated : 02/06/26	1.88
			VEN-PAY	Payroll Dated : 02/06/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	1.87
			VEN-PAY	Payroll Dated : 02/06/26	1.88
			VEN-PAY	Payroll Dated : 02/06/26	0.65
			VEN-PAY	Payroll Dated : 02/06/26	0.65
			VEN-PAY	Payroll Dated : 02/06/26	0.16
			VEN-PAY	Payroll Dated : 02/06/26	0.16
			VEN-PAY	Payroll Dated : 02/06/26	0.16
			VEN-PAY	Payroll Dated : 02/06/26	0.17
			VEN-PAY	Payroll Dated : 02/06/26	0.58
			VEN-PAY	Payroll Dated : 02/20/26	6.36
			VEN-PAY	Payroll Dated : 02/20/26	0.58
			VEN-PAY	Payroll Dated : 02/06/26	28.05
			VEN-PAY	Payroll Dated : 02/06/26	4.93
			VEN-PAY	Payroll Dated : 02/20/26	28.05
			VEN-PAY	Payroll Dated : 02/20/26	4.93
			VEN-PAY	Payroll Dated : 02/20/26	5.30
			VEN-PAY	Payroll Dated : 02/06/26	21.04

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/06/26	9.50
			VEN-PAY	Payroll Dated : 02/06/26	6.63
			VEN-PAY	Payroll Dated : 02/06/26	342.75
			VEN-PAY	Payroll Dated : 02/20/26	9.50
			VEN-PAY	Payroll Dated : 02/20/26	6.63
			VEN-PAY	Payroll Dated : 02/20/26	342.75
			VEN-PAY	Payroll Dated : 02/20/26	16.79
			VEN-PAY	Payroll Dated : 02/06/26	16.26
			VEN-PAY	Payroll Dated : 02/20/26	16.26
			VEN-PAY	Payroll Dated : 02/06/26	9.86
			VEN-PAY	Payroll Dated : 02/06/26	0.58
			VEN-PAY	Payroll Dated : 02/06/26	151.50
			VEN-PAY	Payroll Dated : 02/20/26	39.28
			VEN-PAY	Payroll Dated : 02/20/26	9.86
			VEN-PAY	Payroll Dated : 02/20/26	5.30
			VEN-PAY	Payroll Dated : 02/20/26	0.58
			VEN-PAY	Payroll Dated : 02/20/26	151.50
			VEN-PAY	Payroll Dated : 02/06/26	33.56
			VEN-PAY	Payroll Dated : 02/06/26	1.78
			VEN-PAY	Payroll Dated : 02/06/26	3.04
			VEN-PAY	Payroll Dated : 02/20/26	7.06
			VEN-PAY	Payroll Dated : 02/20/26	457.00
			VEN-PAY	Payroll Dated : 02/20/26	348.50
			VEN-PAY	Payroll Dated : 02/20/26	3.04
			VEN-PAY	Payroll Dated : 02/20/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	3.53
			VEN-PAY	Payroll Dated : 02/20/26	348.50
			VEN-PAY	Payroll Dated : 02/20/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	348.50
			VEN-PAY	Payroll Dated : 02/20/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	0.44
			VEN-PAY	Payroll Dated : 02/20/26	1.87
			VEN-PAY	Payroll Dated : 02/06/26	8.39
			VEN-PAY	Payroll Dated : 02/06/26	0.44
			VEN-PAY	Payroll Dated : 02/20/26	1.76
			VEN-PAY	Payroll Dated : 02/20/26	228.50
			VEN-PAY	Payroll Dated : 02/20/26	1.87
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	348.50
			VEN-PAY	Payroll Dated : 02/20/26	16.78

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/06/26	671.50
			VEN-PAY	Payroll Dated : 02/20/26	0.45
			VEN-PAY	Payroll Dated : 02/20/26	1.78
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	0.44
			VEN-PAY	Payroll Dated : 02/20/26	0.44
			VEN-PAY	Payroll Dated : 02/20/26	17.36
			VEN-PAY	Payroll Dated : 02/20/26	14.68
			VEN-PAY	Payroll Dated : 02/20/26	1.78
			VEN-PAY	Payroll Dated : 02/20/26	12.62
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	0.44
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	0.44
			VEN-PAY	Payroll Dated : 02/20/26	11.57
			VEN-PAY	Payroll Dated : 02/20/26	20.31
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	0.45
			VEN-PAY	Payroll Dated : 02/20/26	0.30
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	1.78
			VEN-PAY	Payroll Dated : 02/20/26	0.44
			VEN-PAY	Payroll Dated : 02/20/26	0.45
			VEN-PAY	Payroll Dated : 02/20/26	1.78
			VEN-PAY	Payroll Dated : 02/20/26	0.26
			VEN-PAY	Payroll Dated : 02/20/26	0.19
			VEN-PAY	Payroll Dated : 02/20/26	0.22
			VEN-PAY	Payroll Dated : 02/20/26	0.22
			VEN-PAY	Payroll Dated : 02/20/26	1.78
			VEN-PAY	Payroll Dated : 02/20/26	0.44
			VEN-PAY	Payroll Dated : 02/20/26	0.45
			VEN-PAY	Payroll Dated : 02/20/26	0.29
			VEN-PAY	Payroll Dated : 02/20/26	0.78
			VEN-PAY	Payroll Dated : 02/20/26	0.11
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	0.44
			VEN-PAY	Payroll Dated : 02/20/26	0.45

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/20/26	1.19
			VEN-PAY	Payroll Dated : 02/20/26	2.67
			VEN-PAY	Payroll Dated : 02/20/26	3.56
			VEN-PAY	Payroll Dated : 02/20/26	5.34
			VEN-PAY	Payroll Dated : 02/20/26	0.46
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	0.44
			VEN-PAY	Payroll Dated : 02/20/26	0.45
			VEN-PAY	Payroll Dated : 02/20/26	17.50
			VEN-PAY	Payroll Dated : 02/20/26	8.75
			VEN-PAY	Payroll Dated : 02/20/26	8.75
			VEN-PAY	Payroll Dated : 02/20/26	17.50
			VEN-PAY	Payroll Dated : 02/20/26	17.50
			VEN-PAY	Payroll Dated : 02/20/26	439.50
			VEN-PAY	Payroll Dated : 02/20/26	219.75
			VEN-PAY	Payroll Dated : 02/20/26	219.75
			VEN-PAY	Payroll Dated : 02/20/26	439.50
			VEN-PAY	Payroll Dated : 02/20/26	439.50
			VEN-PAY	Payroll Dated : 02/06/26	11.74
			VEN-PAY	Payroll Dated : 02/20/26	11.74
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	348.50
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	3.75
			VEN-PAY	Payroll Dated : 02/20/26	348.50
			VEN-PAY	Payroll Dated : 02/20/26	3.06
			VEN-PAY	Payroll Dated : 02/20/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/06/26	457.00
			VEN-PAY	Payroll Dated : 02/06/26	2.23
			VEN-PAY	Payroll Dated : 02/20/26	3.53
			VEN-PAY	Payroll Dated : 02/20/26	2.23
			VEN-PAY	Payroll Dated : 02/06/26	4.87
			VEN-PAY	Payroll Dated : 02/06/26	0.26
			VEN-PAY	Payroll Dated : 02/20/26	1.02
			VEN-PAY	Payroll Dated : 02/20/26	132.53
			VEN-PAY	Payroll Dated : 02/20/26	1.09
			VEN-PAY	Payroll Dated : 02/06/26	14.77
			VEN-PAY	Payroll Dated : 02/06/26	0.78
			VEN-PAY	Payroll Dated : 02/20/26	3.11
			VEN-PAY	Payroll Dated : 02/20/26	402.16
			VEN-PAY	Payroll Dated : 02/20/26	3.30
			VEN-PAY	Payroll Dated : 02/20/26	6.36

2025-2026 Expenditure - March

Check #	Check Date				
ACH012734				I	
			VEN-PAY	Payroll Dated : 02/06/26	0.11
			VEN-PAY	Payroll Dated : 02/20/26	0.42
			VEN-PAY	Payroll Dated : 02/20/26	54.84
			VEN-PAY	Payroll Dated : 02/20/26	0.45
			VEN-PAY	Payroll Dated : 02/06/26	33.57
			VEN-PAY	Payroll Dated : 02/20/26	335.00
			VEN-PAY	Payroll Dated : 02/20/26	33.57
			VEN-PAY	Payroll Dated : 02/06/26	2.65
			VEN-PAY	Payroll Dated : 02/06/26	12.58
			VEN-PAY	Payroll Dated : 02/06/26	261.37
			VEN-PAY	Payroll Dated : 02/20/26	12.58
			VEN-PAY	Payroll Dated : 02/20/26	2.81
			VEN-PAY	Payroll Dated : 02/06/26	0.88
			VEN-PAY	Payroll Dated : 02/06/26	4.20
			VEN-PAY	Payroll Dated : 02/06/26	87.13
			VEN-PAY	Payroll Dated : 02/20/26	4.20
			VEN-PAY	Payroll Dated : 02/20/26	0.94
			VEN-PAY	Payroll Dated : 02/06/26	3.53
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	348.50
			VEN-PAY	Payroll Dated : 02/20/26	16.78
			VEN-PAY	Payroll Dated : 02/20/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	16.78
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/06/26	457.00
			VEN-PAY	Payroll Dated : 02/20/26	3.53
			VEN-PAY	Payroll Dated : 02/20/26	3.75
			VEN-PAY	Payroll Dated : 02/06/26	4.20
			VEN-PAY	Payroll Dated : 02/06/26	0.36
			VEN-PAY	Payroll Dated : 02/20/26	0.88
			VEN-PAY	Payroll Dated : 02/20/26	0.16
			VEN-PAY	Payroll Dated : 02/20/26	114.25
			VEN-PAY	Payroll Dated : 02/20/26	0.36
			VEN-PAY	Payroll Dated : 02/06/26	4.20
			VEN-PAY	Payroll Dated : 02/06/26	0.89
			VEN-PAY	Payroll Dated : 02/06/26	1.96
			VEN-PAY	Payroll Dated : 02/20/26	0.88
			VEN-PAY	Payroll Dated : 02/20/26	0.16
			VEN-PAY	Payroll Dated : 02/20/26	114.25
			VEN-PAY	Payroll Dated : 02/20/26	1.96
			VEN-PAY	Payroll Dated : 02/06/26	4.18
			VEN-PAY	Payroll Dated : 02/06/26	0.37
			VEN-PAY	Payroll Dated : 02/20/26	0.89
			VEN-PAY	Payroll Dated : 02/20/26	0.17
			VEN-PAY	Payroll Dated : 02/20/26	114.25

2025-2026 Expenditure - March

					I	
			VEN-PAY	Payroll Dated : 02/06/26		16.78
			VEN-PAY	Payroll Dated : 02/06/26		0.89
			VEN-PAY	Payroll Dated : 02/06/26		3.45
			VEN-PAY	Payroll Dated : 02/20/26		3.53
			VEN-PAY	Payroll Dated : 02/20/26		457.00
			VEN-PAY	Payroll Dated : 02/20/26		3.45
			VEN-PAY	Payroll Dated : 02/06/26		16.78
			VEN-PAY	Payroll Dated : 02/06/26		0.89
			VEN-PAY	Payroll Dated : 02/20/26		3.53
			VEN-PAY	Payroll Dated : 02/20/26		457.00
			VEN-PAY	Payroll Dated : 02/20/26		3.75
			VEN-PAY	Payroll Dated : 02/06/26		8.39
			VEN-PAY	Payroll Dated : 02/06/26		0.44
			VEN-PAY	Payroll Dated : 02/20/26		1.76
			VEN-PAY	Payroll Dated : 02/20/26		174.25
			VEN-PAY	Payroll Dated : 02/20/26		1.87
			VEN-PAY	Payroll Dated : 02/06/26		0.58
			VEN-PAY	Payroll Dated : 02/20/26		0.58
			VEN-PAY	Payroll Dated : 02/06/26		16.78
			VEN-PAY	Payroll Dated : 02/06/26		0.89
			VEN-PAY	Payroll Dated : 02/20/26		3.53
			VEN-PAY	Payroll Dated : 02/20/26		457.00
			VEN-PAY	Payroll Dated : 02/20/26		3.75
			VEN-PAY	Payroll Dated : 02/06/26		33.57
			VEN-PAY	Payroll Dated : 02/06/26		10.57
			VEN-PAY	Payroll Dated : 02/06/26		5.30
			VEN-PAY	Payroll Dated : 02/06/26		151.50
			VEN-PAY	Payroll Dated : 02/20/26		10.57
			VEN-PAY	Payroll Dated : 02/20/26		5.30
			VEN-PAY	Payroll Dated : 02/20/26		151.50
			VEN-PAY	Payroll Dated : 02/20/26		33.57