

Checking Account: 1

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Check Number: 296 Check Type: Automatic Payment Check Date: 09/28/2025 Vendor: OSBA OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE Check Total: 25,022.34

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
35115-0001	09/14/2025		BP Life	10 2154 050	18.90
35115-0001	09/14/2025		BP LTD	10 2154 060	62.57
35115-0001	09/14/2025		BP Health	10 2154 100	3,640.00
35115-0001	09/14/2025		EE Health	10 2154 100	1,293.04
35115-0001	09/14/2025		BP Life	20 2154 050	63.00
35115-0001	09/14/2025		BP LTD	20 2154 060	312.56
35115-0001	09/14/2025		BP Health	20 2154 100	13,355.00
35115-0001	09/14/2025		EE Health	20 2154 100	6,277.27

Check Number: 8014 Check Type: Check Check Date: 09/11/2025 Vendor: CARGILL CARGILL, INC Check Total: 148.18

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2911377095	08/21/2025		GROCERIES	10 2561 6471 000 0000 1 00000	148.18

Check Number: 8015 Check Type: Check Check Date: 09/11/2025 Vendor: CARROLLSEA CARROLL SEATING CO Check Total: 300.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1024146	08/28/2025		BLEACHER INSPECTION	10 2541 6332 000 0000 1 00000	300.00

Check Number: 8016 Check Type: Check Check Date: 09/11/2025 Vendor: REPUBLICSE ALLIED SERVICES, LLC Check Total: 253.67

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5070076	08/20/2025		TRASH PICKUP	10 2541 6336 000 0000 1 00000	253.67

Check Number: 8017 Check Type: Check Check Date: 09/11/2025 Vendor: AMERENMISS AMEREN MISSOURI Check Total: 4,507.81

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250908	09/08/2025		ELECTRIC	10 2541 6481 000 0000 1 00000	4,507.81

Check Number: 8018 Check Type: Check Check Date: 09/11/2025 Vendor: AMPLIFYEDU AMPLIFY EDUCATION INC Check Total: 1,226.63

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
395260	08/15/2025	08152502	CKLA SUPPLIES	10 1251 6411 000 4020 4 45100	199.00
395260	08/15/2025	08152502	CKLA SUPPLIES	10 1251 6411 000 4020 4 45100	23.88
400165	08/26/2025	08202501	CKLA SUPPLIES PER QUOTE Q-588675-1	10 1251 6411 000 4020 4 45100	325.00
400165	08/26/2025	08202501	SHIPPING	10 1251 6411 000 4020 4 45100	26.00
402959	08/29/2025	08282501	CKLA LANG ARTS UNIT 8 READER GRAD E 5 NA	10 1251 6411 000 4020 4 45100	21.80
402959	08/29/2025	08282501	CKLA LANG ARTS UNIT 7 READER GRADE 5 WIL	10 1251 6411 000 4020 4 45100	21.80
402959	08/29/2025	08282501	CKLA LANG ARTS UNIT 9 READER GRADE 5 THE	10 1251 6411 000 4020 4 45100	21.80
402959	08/29/2025	08282501	CKLA LANG ARTS UNIT 6 READER GRADE 5 THE	10 1251 6411 000 4020 4 45100	21.80
402959	08/29/2025	08282501	CKLA LANG ARTS UNIT 8 READER GRADE 5 POE	10 1251 6411 000 4020 4 45100	83.60
402959	08/29/2025	08282501	THE ADVENTURES OF DON QUIXOTE IN EASY TO	10 1251 6411 000 4020 4 45100	10.00
402959	08/29/2025	08282501	CKLA LANG ARTS UNIT 8 READER GRADE 5 UNI	10 1251 6411 000 4020 4 45100	21.80

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402959	08/29/2025	08282501	CKLA LANG G5 ACTIVITY BOOKS, ALL UNITS (	10 1251 6411 000 4020 4 45100	380.00		
402959	08/29/2025	08282501	CKLA LANG ARTS UNIT 5 READER GRADE 5 THE	10 1251 6411 000 4020 4 45100	21.80		
402959	08/29/2025	08282501	ADDITIONAL SHIPPING CHARGES AS REQUIRED	10 1251 6411 000 4020 4 45100	48.35		
Check Number: 8019		Check Type: Check	Check Date: 09/11/2025	Vendor: BANKCARDSE	BANKCARD SERVICES	Check Total:	4,813.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2025 SEPT	08/31/2025		WALMART	10 1111 6411 000 4020 1 00000	136.04		
2025 SEPT	08/31/2025		AMAZON - ART SUPPL	10 1151 6411 000 1050 1 00000	172.66		
2025 SEPT	08/31/2025		CINEMA 1 SS	10 1251 6411 000 4020 4 45100	355.32		
2025 SEPT	08/31/2025		ICE	10 1251 6411 000 4020 4 45100	6.37		
2025 SEPT	08/31/2025		FAMILY DOLLAR SS	10 1251 6411 000 4020 4 45100	95.55		
2025 SEPT	08/31/2025		SS AMAZON	10 1251 6411 000 4020 4 45100	14.99		
2025 SEPT	08/31/2025		AMAZONS - PERKINS	10 1311 6411 000 1050 1 00000	569.99		
2025 SEPT	08/31/2025		HUMMERT	10 1311 6411 000 1050 3 33200	51.63		
2025 SEPT	08/31/2025		CARDINAL CAREER DAY	10 2121 6411 000 1050 1 00000	400.00		
2025 SEPT	08/31/2025		AMAZON	10 2131 6411 000 1050 1 00000	55.98		
2025 SEPT	08/31/2025		AMAZON	10 2131 6411 000 1050 1 00000	99.96		
2025 SEPT	08/31/2025		AMAZON	10 2131 6411 000 4020 1 00000	100.00		
2025 SEPT	08/31/2025		AMAZON	10 2131 6411 000 4020 1 00000	79.00		
2025 SEPT	08/31/2025		AMAZON	10 2131 6411 000 4020 1 00000	95.64		
2025 SEPT	08/31/2025		SUBWAY	10 2214 6411 000 1050 3 00000	105.90		
2025 SEPT	08/31/2025		SAMS CLUB	10 2214 6411 000 1050 3 00000	32.96		
2025 SEPT	08/31/2025		CASPERS	10 2214 6411 000 4020 3 00000	117.57		
2025 SEPT	08/31/2025		AMAZON	10 2321 6411 000 1000 1 00000	38.60		
2025 SEPT	08/31/2025		CUMULATIVE FOLDERS	10 2411 6411 000 1050 1 00000	45.88		
2025 SEPT	08/31/2025		CUMULATIVE FOLDERS	10 2411 6411 000 4020 1 00000	45.87		
2025 SEPT	08/31/2025		SAMS CLUB	10 2541 6411 000 1050 1 00000	39.96		
2025 SEPT	08/31/2025		AMAZON	10 2541 6411 000 1050 1 00000	233.99		
2025 SEPT	08/31/2025		AMAZON	10 2541 6411 000 1050 1 00000	17.97		
2025 SEPT	08/31/2025		AMAZON	10 2541 6411 000 4020 1 00000	27.98		
2025 SEPT	08/31/2025		BERLS ELKAY SENSOR KIT	10 2541 6411 000 4020 1 00000	79.15		
2025 SEPT	08/31/2025		AMAZON	10 2541 6411 000 4020 1 00000	72.28		
2025 SEPT	08/31/2025		AMAZON	10 2541 6411 000 4020 1 00000	89.99		
2025 SEPT	08/31/2025		AMAZON	10 2546 6411 000 0000 1 00000	21.99		
2025 SEPT	08/31/2025		SAMS CLUB CTA	10 2561 6471 000 0000 1 00000	76.90		
2025 SEPT	08/31/2025		MONTAVUE - CAMERAS	10 2639 6412 000 0000 1 00000	299.90		
2025 SEPT	08/31/2025		SAMS CLUB	60 1411 6411 006 1050 1 00000	75.40		
2025 SEPT	08/31/2025		SAMS CLUB	60 1411 6411 023 1050 1 00000	87.31		
2025 SEPT	08/31/2025		SAMS CLUB	60 1411 6411 023 1050 1 00000	803.40		
2025 SEPT	08/31/2025		SAMS CLUB	60 1411 6411 033 1050 1 00000	208.28		

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Checking Account: 1		1				
2025 SEPT	08/31/2025		SAMS CLUB	60 1411 6411 033 1050 1 00000	59.52	
Check Number: 8020	Check Type: Check	Check Date: 09/11/2025	Vendor: BRGHTSPEED	BRIGHTSPEED	Check Total:	196.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
315724	08/14/2025		TELEPHONE	10 2541 6361 200 0000 1 00000	196.15	
Check Number: 8021	Check Type: Check	Check Date: 09/11/2025	Vendor: CHORLEYS	SUSAN CHORLEY	Check Total:	5.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FAMILY DOLLAR	08/29/2025		STEM SUPPLIES	10 2221 6411 000 4020 1 00000	5.25	
Check Number: 8022	Check Type: Check	Check Date: 09/11/2025	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total:	663.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250908	09/08/2025		WATER/SEWER	10 2541 6335 000 0000 1 00000	663.36	
Check Number: 8023	Check Type: Check	Check Date: 09/11/2025	Vendor: DATARECOGN	DATA RECOGNITION COPR	Check Total:	700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
840316	08/11/2025		MAP/EOC REPORTS	10 2121 6411 000 1050 1 00000	520.00	
840316	08/11/2025		MAP REPORTS	10 2121 6411 000 4020 1 00000	180.00	
Check Number: 8024	Check Type: Check	Check Date: 09/11/2025	Vendor: ERNIEWILL	ERNIE WILLIAMSON MUSIC	Check Total:	3,168.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4080777	08/27/2025	06242502	BARITONE SAX	40 1421 6541 000 1050 1 00000	3,168.45	
Check Number: 8025	Check Type: Check	Check Date: 09/11/2025	Vendor: FIREDUP	KEVIN DANIEL	Check Total:	5,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
APRIL 2025 #2	09/08/2025		CSIP FACILITATION	10 2311 6319 000 0000 1 00000	5,250.00	
Check Number: 8026	Check Type: Check	Check Date: 09/11/2025	Vendor: GOLDSTAR	GOLD STAR FOODS - MISSOURI	Check Total:	3,310.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1394929-3455681	08/31/2025		SUPPLIES	10 2561 6411 000 1050 1 00000	143.30	
1394929-3455681	08/31/2025		SUPPLIES	10 2561 6411 000 4020 1 00000	143.30	
1394929-3455681	08/31/2025		GROCERIES	10 2561 6471 000 0000 1 00000	3,024.16	
Check Number: 8027	Check Type: Check	Check Date: 09/11/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	1,399.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
40015918-0001	09/01/2025		COPIER RENT	10 1111 6334 000 4020 1 00000	105.00	
40015918-0001	09/01/2025		COPIER USE	10 1111 6411 000 4020 1 00000	166.00	
40015918-0001	09/01/2025		COPIER RENT	10 1151 6334 000 1050 1 00000	105.00	
40015918-0001	09/01/2025		COPIER USE	10 1151 6411 000 1050 1 00000	166.00	
40015918-0001	09/01/2025		COPIER RENT	10 2321 6334 000 0000 1 00000	75.00	
40015918-0001	09/01/2025		COPIER USE	10 2321 6411 000 1000 1 00000	56.62	
40015918-0001	09/01/2025		COLOR COPIES	10 2321 6411 000 1000 1 00000	364.23	
40015918-0001	09/01/2025		COPIER RENT	10 2411 6334 000 1050 1 00000	105.00	
40015918-0001	09/01/2025		COPIER RENT	10 2411 6334 000 4020 1 00000	105.00	
40015918-0001	09/01/2025		COPIER USE	10 2411 6411 000 1050 1 00000	76.00	

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Checking Account: 1		1				
40015918-0001	09/01/2025		COPIER USE	10 2411 6411 000 4020 1 00000	76.00	
Check Number: 8028	Check Type: Check	Check Date: 09/11/2025	Vendor: HILLYARDCO	HILLYARD-COLUMBIA	Check Total:	186.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
605925251	08/27/2025		OM SUPPLIES	10 2541 6411 000 1050 1 00000	186.59	
Check Number: 8029	Check Type: Check	Check Date: 09/11/2025	Vendor: JEREMYMCKA	JEREMY MCKAGUE	Check Total:	1,066.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ACADEMY SPORTS	08/26/2025		SR RAFFLE ITEMS	60 1411 6411 033 1050 1 00000	1,066.78	
Check Number: 8030	Check Type: Check	Check Date: 09/11/2025	Vendor: JOSTENS	JOSTENS	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025 YB WORKSHOP	09/08/2025		YB WORKSHOP	60 1411 6411 013 1050 1 00000	175.00	
Check Number: 8031	Check Type: Check	Check Date: 09/11/2025	Vendor: LAKESHOREL	LAKESHORE LEARNING MATERIALS LLC	Check Total:	163.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
91530643	08/08/2025	06242506a	ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	163.90	
Check Number: 8032	Check Type: Check	Check Date: 09/11/2025	Vendor: MARIESCOU1	MARIES COUNTY R-1 SCHOOL	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
091025 CROSS COUNTRY	09/08/2025		CC FEE	60 1421 6411 010 1050 1 00000	50.00	
Check Number: 8033	Check Type: Check	Check Date: 09/11/2025	Vendor: MASA	MASA	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
93897209	08/27/2025		LEGAL GUIDES	10 2321 6411 000 1000 1 00000	25.00	
93897209	08/27/2025		LEGAL GUIDES	10 2411 6411 000 4020 1 00000	25.00	
Check Number: 8034	Check Type: Check	Check Date: 09/11/2025	Vendor: MODEPTOFNA	MO DEPT OF NAT RESOURCES	Check Total:	1,787.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BOILER LOAN	09/08/2025		BOILER PRIN	40 5122 6614 000 0000 1 00000	1,700.55	
BOILER LOAN	09/08/2025		BOILER INTEREST	40 5222 6624 000 0000 1 00000	86.45	
Check Number: 8035	Check Type: Check	Check Date: 09/11/2025	Vendor: NEWHAVENHI	NEW HAVEN HIGH SCHOOL	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
090625 CC	09/06/2025		CC FEE	60 1421 6411 010 1050 1 00000	50.00	
Check Number: 8036	Check Type: Check	Check Date: 09/11/2025	Vendor: PEPSICOLA	PEPSI-COLA	Check Total:	2,116.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
18157005	08/25/2025		SODA ORDER	60 1411 6411 006 1050 1 00000	80.96	
18157005	08/25/2025		SODA ORDER	60 1411 6411 023 1050 1 00000	1,056.36	
18157005	08/25/2025		SODA ORDER	60 1411 6411 028 1050 1 00000	979.21	
Check Number: 8037	Check Type: Check	Check Date: 09/11/2025	Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total:	645.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250908	08/31/2025		GROCERIES	10 2561 6471 000 0000 1 00000	645.46	

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Check Number: 8038	Check Type: Check	Check Date: 09/11/2025	Vendor: QUILLCORPO	QUILL CORPORATION	Check Total:	90.96
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
45405415	08/20/2025	OFFICE SUPPLIES		10 1111 6411 000 4020 1 00000	15.15	
45405415	08/20/2025	OFFICE SUPPLIES		10 2321 6411 000 1000 1 00000	21.51	
45405415	08/20/2025	OFFICE SUPPLIES		10 3512 6411 000 4020 1 00000	54.30	
Check Number: 8039	Check Type: Check	Check Date: 09/11/2025	Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total:	595.67
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025 SEPT	09/01/2025	THRIFTWAY		10 2214 6411 000 1050 3 00000	24.96	
2025 SEPT	09/01/2025	THRIFTWAY		10 2561 6471 000 0000 1 00000	92.72	
2025 SEPT	09/01/2025	THRIFTWAY		60 1411 6411 023 1050 1 00000	87.88	
2025 SEPT	09/01/2025	THRIFTWAY		60 1411 6411 033 1050 1 00000	390.11	
Check Number: 8040	Check Type: Check	Check Date: 09/11/2025	Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	926.99
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250908	08/31/2025	SUPPLIES		10 2214 6411 000 4020 3 00000	154.86	
20250908	08/31/2025	GAS		10 2545 6486 000 0000 1 00000	37.34	
20250908	08/31/2025	GAS/SUPPLIES		10 2552 6411 000 1000 1 00000	493.50	
20250908	08/31/2025	GAS/SUPPLIES		10 2561 6411 000 4020 1 00000	89.27	
20250908	08/31/2025	GROCERIES		10 2561 6471 000 0000 1 00000	17.00	
20250908	08/31/2025	SUPPLIES		60 1411 6411 023 1050 1 00000	50.13	
20250908	08/31/2025	SUPPLIES		60 1411 6411 033 1050 1 00000	84.89	
Check Number: 8041	Check Type: Check	Check Date: 09/11/2025	Vendor: SCHERF	SCHERF MEAT PROCESSING	Check Total:	907.20
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250908	08/15/2025	SR PORK BURGERS		60 1411 6411 033 1050 1 00000	907.20	
Check Number: 8042	Check Type: Check	Check Date: 09/11/2025	Vendor: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	Check Total:	90.51
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
124674	08/29/2025	GROCERIES		10 2561 6471 000 0000 1 00000	90.51	
Check Number: 8043	Check Type: Check	Check Date: 09/11/2025	Vendor: SUPREMESCH	SUPREME SCHOOL SUPPLY	Check Total:	37.32
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
194678	08/29/2025	HEALTH RECORDS		10 2131 6411 000 4020 4 00412	37.32	
Check Number: 8044	Check Type: Check	Check Date: 09/11/2025	Vendor: TOMODRUGTE	TOMO DRUG TESTING	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
151615-151803	08/15/2025	YRLY ADMIN FEE		10 1151 6411 000 1050 1 00000	100.00	
151615-151803	08/15/2025	YRLY ADMIN FEE		10 2552 6411 000 1000 1 00000	200.00	
Check Number: 8045	Check Type: Check	Check Date: 09/11/2025	Vendor: TCS	TOWNER COMMUNICATIONS SYSTEMS	Check Total:	250.69
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
177323	09/01/2025	VOIP TELEPHONE		10 2541 6361 200 0000 1 00000	250.69	

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Checking Account: 1		1				
Check Number: 8046	Check Type: Check		Check Date: 09/11/2025	Vendor: VESTIS	VESTIS	Check Total: 580.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
280698-285096	08/31/2025		CLEAN SERVICES	10 2541 6332 000 0000 1 00000		580.72
Check Number: 8047	Check Type: Check		Check Date: 09/11/2025	Vendor: VOYAGERSOP	VOYAGER SOPRIS LEARNING	Check Total: 400.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
8800273	09/05/2025	08282503	SOUND PARTNERS FIRST GRADE LESSON 1-60	10 1251 6411 000 4020 4 45100		129.50
8800273	09/05/2025	08282503	SOUND PARTNERS FIRST GRADE LESSON 61-108	10 1251 6411 000 4020 4 45100		129.50
8800273	09/05/2025	08282503	SOUND PARTNERS DECODEABLE READERS	10 1251 6411 000 4020 4 45100		105.00
8800273	09/05/2025	08282503	SHIPPING	10 1251 6411 000 4020 4 45100		36.40
Check Number: 8048	Check Type: Check		Check Date: 09/11/2025	Vendor: WEBSCHOOL	CHRIS HEALY	Check Total: 800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
2136	09/02/2025		BOARD MEETING SOFTWARE	10 2311 6412 000 0000 4 46500		800.00
Check Number: 8049	Check Type: Check		Check Date: 09/11/2025	Vendor: ZANERBLOSE	ZANER-BLOSER	Check Total: 20.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
ZB90271	08/28/2025		ELEM SUPPLIES	10 1111 6411 000 4020 1 00000		20.29
Check Number: 80414	Check Type: Check		Check Date: 09/11/2025	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
Check Number: 2716	Check Type: Direct Deposit		Check Date: 09/11/2025	Vendor: BACKMANBUS	ELI BACKMAN	Check Total: 12,868.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
2025 SEPT 1	09/09/2025		CONTRACT ROUTES	10 2551 6341 000 0000 1 00000		12,868.19

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 75,126.58