Checking Account: 1 1

Check Number: 246 Check Type: Automatic Payment Check Date: 01/28/2025 Vendor: OSBA OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE Check Total: 20,639.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
31653-0001	01/14/2025		BP Life	10 2154 050	16.80
31653-0001	01/14/2025		BP LTD	10 2154 060	55.96
31653-0001	01/14/2025		BP Health	10 2154 100	2,959.00
31653-0001	01/14/2025		EE Health	10 2154 100	1,183.42
31653-0001	01/14/2025		BP Life	20 2154 050	52.50
31653-0001	01/14/2025		BP LTD	20 2154 060	249.28
31653-0001	01/14/2025		BP Health	20 2154 100	10,493.00
31653-0001	01/14/2025		EE Health	20 2154 100	5,629.48

Check Number: 251 Check Type: Automatic Payment Check Date: 02/28/2025 Vendor: OSBA OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE Check Total: 20,051.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
31935-0001	02/14/2025		BP Life	10 2154 050	16.80
31935-0001	02/14/2025		BP LTD	10 2154 060	55.96
31935-0001	02/14/2025		BP Health	10 2154 100	2,959.00
31935-0001	02/14/2025		EE Health	10 2154 100	1,183.42
31935-0001	02/14/2025		BP Life	20 2154 050	52.50
31935-0001	02/14/2025		BP LTD	20 2154 060	249.28
31935-0001	02/14/2025		BP Health	20 2154 100	10,493.00
31935-0001	02/14/2025		EE Health	20 2154 100	5,041.48

Check Number: 256 Check Type: Automatic Payment Check Date: 03/28/2025 Vendor: OSBA OSBA EMPLOYEE BENEFITS TR & OSBA BOARD OF TRUSTEES TTEE Check Total: 20,051.44

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
32216-0001	03/14/2025		BP Life	10 2154 050	16.80
32216-0001	03/14/2025		BP LTD	10 2154 060	55.96
32216-0001	03/14/2025		BP Health	10 2154 100	2,959.00
32216-0001	03/14/2025		EE Health	10 2154 100	1,183.42
32216-0001	03/14/2025		BP Life	20 2154 050	52.50
32216-0001	03/14/2025		BP LTD	20 2154 060	249.28
32216-0001	03/14/2025		BP Health	20 2154 100	10,493.00
32216-0001	03/14/2025		EE Health	20 2154 100	5,041.48

Check Number: 7573 Check Type: Check Check Date: 01/09/2025 Vendor: REPUBLICSE ALLIED SERVICES, LLC Check Total: 246.21

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4894813	12/20/2024		TRASH PICKUP	10 2541 6336 000 0000 1 00000	246.21

Check Number: 7574 Check Type: Check Check Date: 01/09/2025 Vendor: AMERENMISS AMEREN MISSOURI Check Total: 5,152.33

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250107	01/07/2025		ELECTRIC	10 2541 6481 000 0000 1 00000	5,152.33

Checking Account: 1 1

Check Number: 7575 Check Type: Check Check Date: 01/09/2025 Vendor: ARNOLDSTAN STANLEY ARNOLD Check Total: 260.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
121024	12/10/2024		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	260.00

Check Number: 7576 Check Type: Check Check Date: 01/09/2025 Vendor: ARTHURJGAL ARTHUR J GALLAGHER RIST MGMT SERVICES LLC Check Total: 844.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5402026	12/19/2024		UMBRELLA LIABILITY COVERAGE	10 2541 6352 000 0000 1 00000	844.00

Check Number: 7577 Check Type: Check Check Date: 01/09/2025 Vendor: BANKCARDSE BANKCARD SERVICES Check Total: 1,275.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250107	12/31/2024		SAMS	10 2214 6411 000 1050 3 00000	27.44
20250107	12/31/2024		SAMS	10 2311 6411 000 0000 1 00000	79.32
20250107	12/31/2024		SAMS	10 2311 6411 000 0000 1 00000	46.73
20250107	12/31/2024		MASA FEES	10 2321 6319 000 0000 1 00000	62.40
20250107	12/31/2024		SAMS	10 2321 6411 000 1000 1 00000	18.98
20250107	12/31/2024		VILLAGE MKT	10 2411 6411 000 1050 1 00000	34.45
20250107	12/31/2024		FAMILY DOLLAR	10 2411 6411 000 4020 1 00000	102.10
20250107	12/31/2024		SAMS	10 2541 6411 000 1050 1 00000	22.98
20250107	12/31/2024		SMAS	10 2541 6411 000 4020 1 00000	36.94
20250107	12/31/2024		AMAZON	10 2561 6411 000 1050 1 00000	213.53
20250107	12/31/2024		SAMS	10 2561 6471 000 0000 1 00000	26.04
20250107	12/31/2024		AMAZON	10 2639 6412 000 0000 1 00000	(419.00)
20250107	12/31/2024		SAMS	60 1411 6411 006 1050 1 00000	33.96
20250107	12/31/2024		SAMS	60 1411 6411 033 1050 1 00000	67.76
20250107	12/31/2024		FAMILYDOLLAR	60 1421 6411 010 1050 1 00000	13.50
20250107	12/31/2024		HYATT PLACE	60 1421 6411 034 1050 1 00000	907.97

Check Number: 7578 Check Type: Check Check Date: 01/09/2025 Vendor: BRGHTSPEED BRIGHTSPEED Check Total: 167.49

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250107	12/14/2024		TELEPHONE	10 2541 6361 200 0000 1 00000	167.49

Check Number: 7579 Check Type: Check Check Date: 01/09/2025 Vendor: CALE CALE EDUCATION & COMPANY Check Total: 900.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
3154, 3158, 3176	01/06/2025		SOR CONFERENCE REGISTRATION- LAMB	10 2213 6312 000 4020 4 45100	300.00
3154, 3158, 3176	01/06/2025		SOR CONFERENCE REGISTRATION - HILKERBAUM	10 2213 6312 000 4020 4 45100	300.00
3154, 3158, 3176	01/06/2025		SOR CONFERENCE REGISTRATION - KEILHOLZ	10 2213 6312 000 4020 4 45100	300.00

Check Number: 7580 Check Type: Check Check Date: 01/09/2025 Vendor: DANCHRISTI DANIEL CHRISTIAN Check Total: 160.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
121024	12/10/2024		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	160.00

Check Number: 7581 Check Type: Check Check Date: 01/09/2025 Vendor: WILLIAMCHR WILLIAM CHRISTIAN Check Total: 160.00

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
121024	12/10/2024		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	160.00

Check Number: 7582 Check Type: Check Check Date: 01/09/2025 Vendor: CITYOFCHAM CITY OF CHAMOIS Check Total: 758.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025 JANUARY	01/07/2025		WATER/SEWER	10 2541 6335 000 0000 1 00000	758.16

Check Number: 7583 Check Type: Check Check Date: 01/09/2025 Vendor: COUNTRYMEA COUNTRY MEATS Check Total: 826.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
425199	12/10/2024		MEAT STICKS	60 1411 6411 011 1050 1 00000	826.00

Check Number: 7584 Check Type: Check Check Date: 01/09/2025 Vendor: TOLTONCATH FR. TOLTON CATHOLIC HIGH SCHOOL Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4188	12/11/2024		VB TOURNEY	60 1421 6411 010 1050 1 00000	200.00

Check Number: 7585 Check Type: Check Check Date: 01/09/2025 Vendor: GENEKEMNA GENE KEMNA Check Total: 160.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
121224	12/12/2024		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	160.00

Check Number: 7586 Check Type: Check Check Date: 01/09/2025 Vendor: GREATAMERI GREAT AMERICA FINANCIAL Check Total: 1,371.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
38236806-0001	01/01/2025		COPIER RENT	10 1111 6334 000 4020 1 00000	103.00
38236806-0001	01/01/2025		PROP TAX	10 1111 6411 000 4020 1 00000	118.87
38236806-0001	01/01/2025		COPIER USE	10 1111 6411 000 4020 1 00000	166.00
38236806-0001	01/01/2025		COPIER RENT	10 1151 6334 000 1050 1 00000	103.00
38236806-0001	01/01/2025		COPIER USE	10 1151 6411 000 1050 1 00000	166.00
38236806-0001	01/01/2025		PROP TAX	10 1151 6411 000 1050 1 00000	179.38
38236806-0001	01/01/2025		COPIER RENT	10 2321 6334 000 0000 1 00000	101.00
38236806-0001	01/01/2025		COPIER USE	10 2321 6411 000 1000 1 00000	47.58
38236806-0001	01/01/2025		PROP TAX	10 2321 6411 000 1000 1 00000	72.04
38236806-0001	01/01/2025		COPIER RENT	10 2411 6334 000 1050 1 00000	93.00
38236806-0001	01/01/2025		COPIER RENT	10 2411 6334 000 4020 1 00000	94.45
38236806-0001	01/01/2025		COPIER USE	10 2411 6411 000 1050 1 00000	51.00
38236806-0001	01/01/2025		COPIER USE	10 2411 6411 000 4020 1 00000	76.00

Check Number: 7587 Check Type: Check Check Date: 01/09/2025 Vendor: HAROLDGBUT HAROLD G BUTZER INC Check Total: 1,765.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1-113248-1	12/11/2024		HS BOILER SERVICE	10 2541 6332 000 0000 1 00000	1,765.00

Check Number: 7588 Check Type: Check Check Date: 01/09/2025 Vendor: HILLYARDCO HILLYARD-COLUMBIA Check Total: 1,174.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
605683497	12/11/2024		OM SUPPLIES	10 2541 6411 000 1050 1 00000	587.19
605683497	12/11/2024		OM SUPPLIES	10 2541 6411 000 4020 1 00000	587.20

Check Number: 7589 Check Type: Check Check Date: 01/09/2025 Vendor: HOMETOWNBL HOMETOWN BLDG CENTER Check Total: 253.46

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
768549	12/30/2024		OM SUPPLIES	10 2541 6411 000 1050 1 00000	126.73
768549	12/30/2024		OM SUPPLIES	10 2541 6411 000 4020 1 00000	126.73

Check Number: 7590 Check Type: Check Check Date: 01/09/2025 Vendor: JAYMARBUSI JAYMAR BUSINESS FORMS Check Total: 162.21

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
64524	12/09/2024		TAX FORMS	10 2321 6411 000 1000 1 00000	162.21

Check Number: 7591 Check Type: Check Check Date: 01/09/2025 Vendor: JIMBERNSKO JIM BERNSKOETTER Check Total: 160.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
121224	12/12/2024		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	160.00

Check Number: 7592 Check Type: Check Check Date: 01/09/2025 Vendor: KOHLWHOLES KOHL WHOLESALE Check Total: 3,008.86

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250107	12/31/2024		GROCERIES	10 2561 6411 000 1050 1 00000	183.85
20250107	12/31/2024		GROCERIES	10 2561 6471 000 0000 1 00000	2,674.40
20250107	12/31/2024		GROCERIES	10 3512 6411 000 4020 1 00000	51.89
20250107	12/31/2024		GROCERIES	60 1411 6411 033 1050 1 00000	98.72

Check Number: 7593 Check Type: Check Check Date: 01/09/2025 Vendor: LAKEWAYPUB LAKEWAY PUBLISHERS INC Check Total: 74.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20279345	12/31/2024		ELECTION AD	10 2311 6362 000 0000 1 00000	74.56

Check Number: 7594 Check Type: Check Check Date: 01/09/2025 Vendor: MOFFA MISSOURI FFA ASSN Check Total: 400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025 MO-0030	01/07/2025		FFA CONV REGISTRATION	60 1411 6411 011 1050 1 00000	400.00

Check Number: 7595 Check Type: Check Check Date: 01/09/2025 Vendor: ONTOCOLLEG ON TO COLLEGE Check Total: 1,550.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6199	12/16/2024		ACT PREP	10 1151 6411 000 1050 1 00000	1,550.00

Check Number: 7596 Check Type: Check Check Date: 01/09/2025 Vendor: OSAGEHEALT OSAGE COUNTY HEALTH DEPT Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025 JANUARY	01/01/2025		FS INSPECTION FEE	10 2561 6332 000 0000 1 00000	75.00

Check Number: 7597 Check Type: Check Check Date: 01/09/2025 Vendor: OSAGECO3 OSAGE COUNTY R-3 SCHOOL Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1005	12/14/2024		FATIMA SCHOLAR BOWL	60 1411 6411 021 1050 1 00000	50.00

Check Number: 7598 Check Type: Check Check Date: 01/09/2025 Vendor: PRAIRIEFAR PRAIRIE FARMS DAIRY Check Total: 965.29

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250107	12/31/2024		GROCERIES	10 2561 6471 000 0000 1 00000	965.29

Check Number: 7599 Check Type: Check Check Date: 01/09/2025 Vendor: RBOENTERPR RBO ENTERPRISES Check Total: 622.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025 JANUARY	01/01/2025		THRIFTWAY	10 2311 6411 000 0000 1 00000	600.00

Checking Account: 1 1

2025 JANUARY	01/01/2025		THRIFTWAY	10 2561 6471 000 0000 1 00000	22.05	
Check Number: 7600	Check Type: Check		Check Date: 01/09/2025 Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total:	522.33
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250107	12/31/2024		FUEL	10 2545 6486 000 0000 1 00000	138.78	
20250107	12/31/2024		FUEL	10 2552 6411 000 1000 1 00000	292.84	
20250107	12/31/2024		SUPPLIES	60 1411 6411 009 1050 1 00000	35.53	
20250107	12/31/2024		SUPPLIES	60 1411 6411 033 1050 1 00000	55.18	
Check Number: 7601	Check Type: Check		Check Date: 01/09/2025 Vendor: SMCC	SHOW-ME CENTRAL CONFERENCE	Check Total:	125.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2025 - 100	12/17/2024		CONF LEGAL UPDATE	10 2214 6371 000 4020 3 00000	125.00	
Check Number: 7602	Check Type: Check		Check Date: 01/09/2025 Vendor: TERESASKAG	TERESA SKAGGS	Check Total:	60.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
121024	12/12/2024		GAME BOOK	60 1421 6411 010 1050 1 00000	60.00	
Check Number: 7603	Check Type: Check		Check Date: 01/09/2025 Vendor: TODDGERBER	TODD GERBER	Check Total:	198.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
121224	12/12/2024		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	198.00	
Check Number: 7604	Check Type: Check		Check Date: 01/09/2025 Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total:	250.64
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
168236	01/01/2025		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	250.64	
Check Number: 7605	Check Type: Check		Check Date: 01/09/2025 Vendor: VESTIS	VESTIS	Check Total:	606.90
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
4050227288-233416	12/31/2024		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	606.90	
Check Number: 7606	Check Type: Check		Check Date: 01/09/2025 Vendor: VIRCO	VIRCO	Check Total:	1,583.40
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1638631	01/07/2025	12042401	CHAIR - BLACK SEAT SILVER FRAME	10 1221 6411 000 1050 4 44100	817.44	
1638631	01/07/2025	12042401	DESK - MAPLE LAMINATE, BLACK EDGE, BLACK	10 1221 6411 000 1050 4 44100	765.96	
Check Number: 7607	Check Type: Check		Check Date: 01/09/2025 Vendor: WARDENPUBL	WARDEN PUBLISHING CO	Check Total:	45.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2024-36993	01/03/2025		ELECTION NOTICE	10 2311 6362 000 0000 1 00000	45.00	
Check Number: 7614	Check Type: Check		Check Date: 02/13/2025 Vendor: ABILITYNET	ABILITY NETWORK INC	Check Total:	2,432.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
227457	01/16/2025		SPEECH SERVICES	10 2152 6313 000 1050 1 12210	1,045.97	
227457	01/16/2025		SPEECH SERVICES	10 2152 6313 000 4020 1 12210	1,386.53	
Check Number: 7615	Check Type: Check		Check Date: 02/13/2025 Vendor: AIRGASUSAL	AIRGAS USA LCC	Check Total:	669.78
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
5513318420	12/31/2024		CYLINDER RENT	10 1311 6411 000 1050 1 00000	334.89	

Checking Account: 1 1

5514005879	01/31/2025		CYLINDER RENT	10 1311 6411 000 1050 1 00000	334.89

Check Number: 7616 Check Type: Check Check Date: 02/13/2025 Vendor: PHILLIPAKI PHILLIP AKIN Check Total: 110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
011425	01/14/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	110.00

Check Number: 7617 Check Type: Check Check Date: 02/13/2025 Vendor: REPUBLICSE ALLIED SERVICES, LLC Check Total: 248.06

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4913447	01/20/2025		TRASH PICKUP	10 2541 6336 000 0000 1 00000	248.06

Check Number: 7618 Check Type: Check Check Date: 02/13/2025 Vendor: AMERENMISS AMEREN MISSOURI Check Total: 5,917.89

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250211	02/11/2025		ELECTRIC	10 2541 6481 000 0000 1 00000	5,917.89

Check Number: 7619 Check Type: Check Check Date: 02/13/2025 Vendor: BABORC COLLETTE BABOR Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
CERT REIMBURSEMENT	02/11/2025		RETENTION CERT REIMBURSEMENT	10 2213 6291 000 0000 3 39703	500.00

Check Number: 7620 Check Type: Check Check Date: 02/13/2025 Vendor: BANKCARDSE BANKCARD SERVICES Check Total: 1,422.33

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025 FEB	01/31/2025		TPT	10 1111 6411 000 4020 1 00000	5.50
2025 FEB	01/31/2025		TPT	10 1251 6411 000 4020 4 45100	89.60
2025 FEB	01/31/2025		SAMS CLUB	10 2541 6411 000 1050 1 00000	14.98
2025 FEB	01/31/2025		AMAZON CHROMEBOOKS	10 2639 6412 000 0000 4 49200	519.00
2025 FEB	01/31/2025		PAT TRAINING	10 3511 6319 000 4020 1 00000	310.00
2025 FEB	01/31/2025		T SHIRTS	60 1411 6411 025 4020 1 00000	82.80
2025 FEB	01/31/2025		WALMART	60 1411 6411 033 1050 1 00000	50.64
2025 FEB	01/31/2025		SAMS CLUB	60 1411 6411 033 1050 1 00000	90.90
2025 FEB	01/31/2025		SAMS CLUB	60 1411 6411 033 1050 1 00000	258.91

Check Number: 7621 Check Type: Check Check Date: 02/13/2025 Vendor: BRGHTSPEED BRIGHTSPEED Check Total: 161.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250210	01/14/2025		TELEPHONE	10 2541 6361 200 0000 1 00000	161.95

Check Number: 7622 Check Type: Check Check Date: 02/13/2025 Vendor: SHOCKLEYMA BUG'S INK Check Total: 842.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250211	02/11/2025		T-SHIRTS	60 1411 6411 012 1050 1 00000	210.00
20250211	02/11/2025		T-SHIRTS	60 1411 6411 033 1050 1 00000	340.00
20250211	02/11/2025		T-SHIRTS	60 1411 6411 036 1050 1 00000	112.00
20250211	02/11/2025		T-SHIRTS	60 1421 6411 034 1050 1 00000	180.00

Check Number: 7623 Check Type: Check Check Date: 02/13/2025 Vendor: MIKEBUNCH MIKE BUNCH Check Total: 204.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
010325	01/03/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	204.00

Checking Account: 1 1

Check Number: 7624 Check Type: Check Check Date: 02/13/2025 Vendor: SPECIALLEA CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES Check Total: 906.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
431	12/31/2024		OT SERVICES	10 2162 6313 000 1050 1 12210	194.96
431	12/31/2024		OT SERVICES	10 2162 6313 000 4020 1 12210	258.44
695	01/31/2025		OT SERVICES	10 2162 6313 000 1050 1 12210	194.96
695	01/31/2025		OT SERVICES	10 2162 6313 000 4020 1 12210	258.44

Check Number: 7625 Check Type: Check Check Date: 02/13/2025 Vendor: CARESALESS CARE SALES & SERVICE Check Total: 295.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
850330000	01/24/2025		SERVICE CALL-DISHWASHER	10 2561 6332 000 0000 1 00000	295.00

Check Number: 7626 Check Type: Check Check Date: 02/13/2025 Vendor: CHORLEYS SUSAN CHORLEY Check Total: 11.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
012324	01/23/2024		ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	7.97
012825	01/28/2025		ELEM SUPPLIES	10 1111 6411 000 4020 1 00000	3.88

Check Number: 7627 Check Type: Check Check Date: 02/13/2025 Vendor: CITYOFCHAM CITY OF CHAMOIS Check Total: 714.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250210	02/10/2025		WATER/SEWER	10 2541 6335 000 0000 1 00000	714.96

Check Number: 7628 Check Type: Check Check Date: 02/13/2025 Vendor: CLAIMCARE CLAIM CARE Check Total: 2,148.76

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
FY25 PPF	01/27/2025		MEDICAID SERVICES	10 1221 6319 000 1050 1 12210	923.97
FY25 PPF	01/27/2025		MEDICAID SERVICES	10 1221 6319 000 4020 1 12210	1,224.79

Check Number: 7629 Check Type: Check Check Date: 02/13/2025 Vendor: COMPASSOM MERCEDES McKINNEY Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250210	01/31/2025		TESTING SERVICES	10 1221 6313 000 4020 1 12210	350.00

Check Number: 7630 Check Type: Check Check Date: 02/13/2025 Vendor: DANMATHES DAN MATHES Check Total: 160.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
011625	02/10/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	160.00

Check Number: 7631 Check Type: Check Check Date: 02/13/2025 Vendor: DEERCREEKT MIKE NOLTE Check Total: 1,400.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
JAN/FEB 2025	02/04/2025		JAN SNOW REMOVAL	10 2541 6332 000 0000 1 00000	800.00
JAN/FEB 2025	02/04/2025		FEB SNOW REMOVAL 1	10 2541 6332 000 0000 1 00000	600.00

Check Number: 7632 Check Type: Check Check Date: 02/13/2025 Vendor: DEVINHILLM DEVIN HILLMAN Check Total: 110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
013125	01/31/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	110.00

Check Number: 7633 Check Type: Check Check Date: 02/13/2025 Vendor: EDCOUNSELL EDCOUNSEL LLC Check Total: 266.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

21342	12/31/2024		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	190.00	
21486	01/31/2025		LEGAL SERVICES	10 2311 6317 000 0000 1 00000	76.00	
Check Number: 7634	Check Type: Check		Check Date: 02/13/2025 Vendor: GARRETTL	LACEY GARRETT	Check Total:	1,000.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
24 FALL-25 SPRING	02/11/2025		TUITION REIMBURSEMENT GYO	10 2213 6291 000 0000 3 39703	1,000.00	
Check Number: 7635	Check Type: Check		Check Date: 02/13/2025 Vendor: GARYRUFF	GARY RUFF	Check Total:	20.61
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
012725	01/27/2025		MEAL REIMBURSEMENT	10 2552 6343 000 0000 1 00000	20.61	
Check Number: 7636	Check Type: Check		Check Date: 02/13/2025 Vendor: GENEKEMNA	GENE KEMNA	Check Total:	110.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
011425	01/14/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	110.00	
Check Number: 7637	Check Type: Check		Check Date: 02/13/2025 Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	1,001.03
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
38467637-0001	02/01/2025		COPIER RENT	10 1111 6334 000 4020 1 00000	103.00	
38467637-0001	02/01/2025		COPIER USE	10 1111 6411 000 4020 1 00000	166.00	
38467637-0001	02/01/2025		COPIER RENT	10 1151 6334 000 1050 1 00000	103.00	
38467637-0001	02/01/2025		COPIER USE	10 1151 6411 000 1050 1 00000	166.00	
38467637-0001	02/01/2025		COPIER RENT	10 2321 6334 000 0000 1 00000	101.00	
38467637-0001	02/01/2025		COPIER USE	10 2321 6411 000 1000 1 00000	47.58	
38467637-0001	02/01/2025		COPIER RENT	10 2411 6334 000 1050 1 00000	93.00	
38467637-0001	02/01/2025		COPIER RENT	10 2411 6334 000 4020 1 00000	94.45	
38467637-0001	02/01/2025		COPIER USE	10 2411 6411 000 1050 1 00000	51.00	
38467637-0001	02/01/2025		COPIER USE	10 2411 6411 000 4020 1 00000	76.00	
Check Number: 7638	Check Type: Check		Check Date: 02/13/2025 Vendor: GREGORYKIM	GREGORY KIMMINAU	Check Total:	182.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
011625	01/16/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	182.00	
Check Number: 7639	Check Type: Check		Check Date: 02/13/2025 Vendor: HAGENETHA	ETHAN HAGENHOFF	Check Total:	50.36
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
122824	12/28/2024		GAS REIMBURSEMENT	10 2545 6486 000 0000 1 00000	50.36	
Check Number: 7640	Check Type: Check		Check Date: 02/13/2025 Vendor: HAROLDGBUT	HAROLD G BUTZER INC	Check Total:	28,648.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1-113307-	01/24/2025		HEAT EXCHANGER HS	40 3320	28,648.00	
Check Number: 7641	Check Type: Check		Check Date: 02/13/2025 Vendor: HAVENERSTE	HAVENERS TERMITE & INSECT CONTROL, INC	Check Total:	116.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
JAN/FEB 2025	02/03/2025		INSECT CONTROL - JAN	10 2541 6332 000 0000 1 00000	58.00	
JAN/FEB 2025	02/03/2025		INSECT CONTROL - FEB	10 2541 6332 000 0000 1 00000	58.00	

Checking Account: 1 1

Check Number: 7642	Check Type: Check		Check Date: 02/13/2025 Vendor: HEITMANC	H. CHRIS HEITMAN	Check Total:	348.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
010325	01/31/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	348.00	
Check Number: 7643	Check Type: Check		Check Date: 02/13/2025 Vendor: HIGGINSTH	THOMAS HIGGINS	Check Total:	200.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
021325	02/13/2025		CONFERNCE BAND DIRECTOR	60 1411 6411 018 1050 1 00000	200.00	
Check Number: 7644	Check Type: Check		Check Date: 02/13/2025 Vendor: HILLYARDCO	HILLYARD-COLUMBIA	Check Total:	59.89
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
605704544	01/08/2025		OM SUPPLIES	10 2541 6411 000 4020 1 00000	59.89	
Check Number: 7645	Check Type: Check		Check Date: 02/13/2025 Vendor: JWPEPPERSO	J W PEPPER & SON INC	Check Total:	175.93
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
367216026/367223995	01/28/2025		BAND MUSIC	10 1151 6411 000 1050 1 00000	79.99	
367216026/367223995	01/28/2025		BAND MUSIC	10 1151 6411 000 1050 1 00000	95.94	
Check Number: 7646	Check Type: Check		Check Date: 02/13/2025 Vendor: JASONHIRSC	JASON HIRSCHVOGEL	Check Total:	146.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
013125	01/31/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	146.00	
Check Number: 7647	Check Type: Check		Check Date: 02/13/2025 Vendor: JCWINSUPLY	JEFFERSON CITY WINSUPPLY	Check Total:	2,234.33
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
60139601-60147002	01/31/2025		HS BOILEER PARTS	10 2541 6332 000 0000 1 00000	1,493.65	
60139601-60147002	01/31/2025		HS BOILEER PARTS	10 2541 6332 000 0000 1 00000	740.68	
Check Number: 7648	Check Type: Check		Check Date: 02/13/2025 Vendor: JEREMYMCKA	JEREMY MCKAGUE	Check Total:	21.90
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
020725	02/07/2025		MEAL REIMBURSEMENT	10 1151 6343 000 1050 1 00000	21.90	
Check Number: 7649	Check Type: Check		Check Date: 02/13/2025 Vendor: EIDSONJ	EIDSON JOHN	Check Total:	172.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
011425	01/14/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	172.00	
Check Number: 7650	Check Type: Check		Check Date: 02/13/2025 Vendor: JOSTENS	JOSTENS	Check Total:	162.15
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
35843844	02/03/2025		DIPLOMA COVERS	10 1151 6411 000 1050 1 00000	162.15	
Check Number: 7651	Check Type: Check		Check Date: 02/13/2025 Vendor: KOHLWHOLES	KOHL WHOLESALE	Check Total:	5,760.37
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20250210	01/31/2025		SUPPLIES	10 2561 6411 000 1050 1 00000	81.19	
20250210	01/31/2025		SUPPLIES	10 2561 6411 000 4020 1 00000	100.00	
20250210	01/31/2025		GROCERIES	10 2561 6471 000 0000 1 00000	5,480.46	
20250210	01/31/2025		GROCERIES	60 1411 6411 033 1050 1 00000	98.72	

Checking Account: 1 1

Check Number: 7652 Check Type: Check Check Date: 02/13/2025 Vendor: LAWRENCEHO LAWRENCE HORD Check Total: 214.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
020525	02/05/2025		CONFERENCE MILEAGE	10 2214 6343 000 1050 3 00000	214.50

Check Number: 7653 Check Type: Check Check Date: 02/13/2025 Vendor: LOCKSMILL LOCK'S MILL PROPANE, INC. Check Total: 5,256.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250210	12/31/2024		PROPANE	10 2541 6483 000 0000 1 00000	5,256.30

Check Number: 7654 Check Type: Check Check Date: 02/13/2025 Vendor: LOWESCOMPA LOWES COMPANIES INC Check Total: 67.29

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250210	01/25/2025		OM SUPPLIES	10 2541 6411 000 4020 1 00000	67.29

Check Number: 7655 Check Type: Check Check Date: 02/13/2025 Vendor: MCKAGUEWAY WAYLAND MCKAGUE Check Total: 365.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
020425	02/04/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	365.00

Check Number: 7656 Check Type: Check Check Date: 02/13/2025 Vendor: NITELYFE NICKOLAS ROBINSON Check Total: 350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
HOMECOMING 25	02/01/2025		HOMECOMING DJ	60 1411 6411 012 1050 1 00000	350.00

Check Number: 7657 Check Type: Check Check Date: 02/13/2025 Vendor: NOLTEKRIST KRISTY NOLTE Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
CERT REIMBURSEMENT	02/11/2025		CERT REIMBURSEMENT GYO	10 2213 6291 000 0000 3 39703	500.00

Check Number: 7658 Check Type: Check Check Date: 02/13/2025 Vendor: PEPSICOLA PEPSI-COLA Check Total: 417.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
48305006	01/27/2025		PEPSI ORDER	60 1411 6411 006 1050 1 00000	71.71
48305006	01/27/2025		PEPSI ORDER	60 1411 6411 033 1050 1 00000	346.06

Check Number: 7659 Check Type: Check Check Date: 02/13/2025 Vendor: PRAIRIEFAR PRAIRIE FARMS DAIRY Check Total: 993.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250210	01/31/2025		GROCERIES	10 2561 6471 000 0000 1 00000	993.27

Check Number: 7660 Check Type: Check Check Date: 02/13/2025 Vendor: QUILLCORPO QUILL CORPORATION Check Total: 114.49

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
42441470	01/16/2025		OFFICE SUPPLIES	10 2321 6411 000 1000 1 00000	10.11
42441470	01/16/2025		OFFICE SUPPLIES	10 2411 6411 000 1050 1 00000	104.38

Check Number: 7661 Check Type: Check Check Date: 02/13/2025 Vendor: RBOENTERPR RBO ENTERPRISES Check Total: 45.37

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025 FEB	01/31/2025		THRIFTWAY	60 1411 6411 033 1050 1 00000	45.37

Check Number: 7662 Check Type: Check Check Date: 02/13/2025 Vendor: ROGERMCPHE ROGER MCPHEETERS Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1047	01/10/2025		SCHEDULING FEE	60 1421 6411 010 1050 1 00000	200.00

Checking Account: 1 1

Check Number: 7663 Check Type: Check Check Date: 02/13/2025 Vendor: ROGERSTAMP ROGER STAMP Check Total: 176.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
020425	02/04/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	176.00

Check Number: 7664 Check Type: Check Check Date: 02/13/2025 Vendor: EATONR EATON RYAN Check Total: 229.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
020425	02/04/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	229.00

Check Number: 7665 Check Type: Check Check Date: 02/13/2025 Vendor: SAMSOND DAVID SAMSON Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
021325	02/13/2025		CONFERNECE BAND DIRECTOR	60 1411 6411 018 1050 1 00000	200.00

Check Number: 7666 Check Type: Check Check Date: 02/13/2025 Vendor: SCHAEPERKO SCHAEPERKOETTER STORE Check Total: 632.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250210	01/31/2025		GAS/SUPPLIES	10 2541 6411 000 1050 1 00000	28.58
20250210	01/31/2025		GAS/SUPPLIES	10 2545 6486 000 0000 1 00000	227.10
20250210	01/31/2025		DIESEL	10 2552 6411 000 1000 1 00000	213.67
20250210	01/31/2025		GROCERIES	10 2561 6471 000 0000 1 00000	24.58
20250210	01/31/2025		SUPPLIES	10 2639 6411 000 0000 1 00000	119.49
20250210	01/31/2025		GAS/SUPPLIES	60 1411 6411 009 1050 1 00000	19.18

Check Number: 7667 Check Type: Check Check Date: 02/13/2025 Vendor: SHOCKLEYC CANDICE SHOCKLEY Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
CERT REIMBURSEMENT	02/11/2025		CERT REIMBURSEMENT GYO	10 2213 6291 000 0000 3 39703	500.00

Check Number: 7668 Check Type: Check Check Date: 02/13/2025 Vendor: STEVENESTO STEVE STOCK Check Total: 217.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
011625	01/16/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	217.00

Check Number: 7669 Check Type: Check Check Date: 02/13/2025 Vendor: SUPREMESCH SUPREME SCHOOL SUPPLY Check Total: 47.42

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
185998	02/04/2025		OFFICE SUPPLIES	10 2411 6411 000 1050 1 00000	23.71
185998	02/04/2025		OFFICE SUPPLIES	10 2411 6411 000 4020 1 00000	23.71

Check Number: 7670 Check Type: Check Check Date: 02/13/2025 Vendor: TERESASKAG TERESA SKAGGS Check Total: 90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250210	01/31/2025		GAME BOOK	60 1421 6411 010 1050 1 00000	90.00

Check Number: 7671 Check Type: Check Check Date: 02/13/2025 Vendor: TOMODRUGTE TOMO DRUG TESTING Check Total: 457.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
141312	01/25/2025		HS SCREEN	10 1151 6411 000 1050 1 00000	258.32
141439	01/25/2025		DOT SCREEN	10 2552 6411 000 1000 1 00000	198.90

Check Number: 7672 Check Type: Check Check Date: 02/13/2025 Vendor: TOPSHELF TOP SHELF BUS SERVICE Check Total: 6,500.00

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2600534 B	02/11/2025		SR TRIP BUS DPST #2	60 1411 6411 027 1050 1 00000	6,500.00

Check Number: 7673 Check Type: Check Check Date: 02/13/2025 Vendor: TCS TOWNER COMMUNCATIONS SYSTEMS Check Total: 250.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
169425	02/01/2025		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	250.64

Check Number: 7674 Check Type: Check Check Date: 02/13/2025 Vendor: TRIPSMORET TRIPS & MORE TRAVL AGNCY Check Total: 1,576.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
CHAMOIS SR TRIP #2	02/11/2025		SR TRIP FINAL PYMT	60 1411 6411 027 1050 1 00000	1,576.30

Check Number: 7675 Check Type: Check Check Date: 02/13/2025 Vendor: VESTIS VESTIS Check Total: 485.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
234916-239508	01/31/2025		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	485.52

Check Number: 7676 Check Type: Check Check Date: 02/13/2025 Vendor: WAGNER WAGNER PORTRAIT GROUP Check Total: 345.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
196858	01/16/2025		SENIOR BANNERS	60 1411 6411 018 1050 1 00000	49.26
196858	01/16/2025		SENIOR BANNERS	60 1421 6411 010 1050 1 00000	295.74

Check Number: 7677 Check Type: Check Check Date: 02/13/2025 Vendor: WESTMUSIC WEST MUSIC Check Total: 53.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
S12491169	02/04/2025		RECORDERS	60 1411 6411 018 1050 1 00000	53.63

Check Number: 7683 Check Type: Check Check Date: 03/13/2025 Vendor: 4SEASONS 4 SEASONS FUNDRAISING INC Check Total: 5,008.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10086920/10094210	12/16/2024		FFA FRUIT	60 1411 6411 011 1050 1 00000	5,008.96

Check Number: 7684 Check Type: Check Check Date: 03/13/2025 Vendor: ABILITYNET ABILITY NETWORK INC Check Total: 1,567.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
227729	02/24/2025		SPEECH SERVICES	10 2152 6313 000 1050 1 12210	674.02
227729	02/24/2025		SPEECH SERVICES	10 2152 6313 000 4020 1 12210	893.48

Check Number: 7685 Check Type: Check Check Date: 03/13/2025 Vendor: AIRGASUSAL AIRGAS USA LCC Check Total: 303.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5514719571	02/28/2025		CYLINDER RENT	10 1311 6411 000 1050 1 00000	303.64

Check Number: 7686 Check Type: Check Check Date: 03/13/2025 Vendor: REPUBLICSE ALLIED SERVICES, LLC Check Total: 248.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
35-004938773	02/20/2025		TRASH PICK UP	10 2541 6336 000 0000 1 00000	248.07

Check Number: 7687 Check Type: Check Check Date: 03/13/2025 Vendor: AMERENMISS AMEREN MISSOURI Check Total: 5,200.08

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250310	02/28/2025		ELECTRIC	10 2541 6481 000 0000 1 00000	5,200.08

Check Number: 7688 Check Type: Check Check Date: 03/13/2025 Vendor: BANKCARDSE BANKCARD SERVICES Check Total: 3,768.35

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025 MARCH	02/28/2025		AMAZON	10 1151 6411 000 1050 1 00000	9.99
2025 MARCH	02/28/2025		AMAZON	10 1151 6411 000 1050 1 00000	59.99
2025 MARCH	02/28/2025		SAMS CLUB	10 1151 6411 000 1050 1 00000	35.96
2025 MARCH	02/28/2025		AMAZON - PERKINS	10 1311 6411 000 1050 1 00000	521.41
2025 MARCH	02/28/2025		LORD MATH SUBSCRP	10 2214 6319 000 4020 1 00000	1,485.00
2025 MARCH	02/28/2025		KC MARRIOTT PARKING	10 2214 6343 000 1050 3 00000	76.80
2025 MARCH	02/28/2025		KC MARRIOTT- HORD	10 2214 6343 000 1050 3 00000	635.34
2025 MARCH	02/28/2025		AMAZON	10 2221 6411 000 4020 1 00000	25.51
2025 MARCH	02/28/2025		SCHED 73 PARTS	10 2561 6332 000 0000 1 00000	227.65
2025 MARCH	02/28/2025		PARTS TOWN	10 2561 6332 000 0000 1 00000	62.33
2025 MARCH	02/28/2025		PARTS TOWN REFUND	10 2561 6332 000 0000 1 00000	(32.00)
2025 MARCH	02/28/2025		AMAZON	10 2639 6412 000 0000 1 00000	79.68
2025 MARCH	02/28/2025		AMAZON	10 3512 6411 000 4020 1 00000	43.47
2025 MARCH	02/28/2025		SAMS CLUB	60 1411 6411 018 1050 1 00000	184.66
2025 MARCH	02/28/2025		WP TSHIRTS	60 1411 6411 025 4020 1 00000	23.90
2025 MARCH	02/28/2025		AMAZON- POPCORN	60 1411 6411 033 1050 1 00000	25.18
2025 MARCH	02/28/2025		AMAZON- POPCORN	60 1411 6411 033 1050 1 00000	8.15
2025 MARCH	02/28/2025		SAMS CLUB	60 1411 6411 033 1050 1 00000	120.65
2025 MARCH	02/28/2025		SAMS CLUB	60 1411 6411 033 1050 1 00000	174.68

Check Number: 7689 Check Type: Check Check Date: 03/13/2025 Vendor: BARTHROBER ROBERT BARTH Check Total: 175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
021125	02/11/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	175.00

Check Number: 7690 Check Type: Check Check Date: 03/13/2025 Vendor: BETHSIEG BETH SIEG Check Total: 45.78

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250310	03/10/2025		PROM INVITATIONS	60 1411 6411 033 1050 1 00000	45.78

Check Number: 7691 Check Type: Check Check Date: 03/13/2025 Vendor: BRGHTSPEED BRIGHTSPEED Check Total: 203.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250310	02/14/2025		TELEPHONE	10 2541 6361 200 0000 1 00000	203.70

Check Number: 7692 Check Type: Check Check Date: 03/13/2025 Vendor: BROCKVANLO BROCK VAN LOO Check Total: 196.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
022125	02/21/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	196.00

Check Number: 7693 Check Type: Check Check Date: 03/13/2025 Vendor: BSNSPORTSL BSN SPORTS LLC Check Total: 80.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
928859817	02/18/2025		SCHOLAR BOWL SHIRTS	60 1411 6411 021 1050 1 00000	80.20

Check Number: 7694 Check Type: Check Check Date: 03/13/2025 Vendor: SHOCKLEYMA BUG'S INK Check Total: 165.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
PINK OUT	02/23/2025		PINK OUT SHIRTS	60 1411 6411 012 1050 1 00000	165.00

Checking Account: 1 1

Check Number: 7695	Check Type: Check		Check Date: 03/13/2025	Vendor: CALVARYLUT	CALVARY LUTHERAN HS	Check Total:	75.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
020725 BB SHOWCASE	02/07/2025		BB SHOWCASE		60 1421 6411 010 1050 1 00000	75.00	
Check Number: 7696	Check Type: Check		Check Date: 03/13/2025	Vendor: SPECIALLEA	CAPITAL CITY AREA COUNCIL FOR SPECIAL SERVICES	Check Total:	199.70
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
1562	03/10/2025		OT SERVICES		10 2162 6313 000 1050 1 12210	199.70	
Check Number: 7697	Check Type: Check		Check Date: 03/13/2025	Vendor: CITYOFCHAM	CITY OF CHAMOIS	Check Total:	905.76
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
20250310	02/14/2025		WATER/SEWER		10 2541 6335 000 0000 1 00000	905.76	
Check Number: 7698	Check Type: Check		Check Date: 03/13/2025	Vendor: COLER5	COLE COUNTY R-V SCHOOL	Check Total:	165.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
101824 VB TOURNEY	10/19/2024		VB TOURNAMENT		60 1421 6411 010 1050 1 00000	125.00	
2025 SCHOLAR BOWL	03/01/2025		SCHOLAR BOWL ENTRY FEE		60 1411 6411 021 1050 1 00000	40.00	
Check Number: 7699	Check Type: Check		Check Date: 03/13/2025	Vendor: COMMGOAL	COMMON GOAL SYSTEMS INC	Check Total:	6,791.27
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
3426	03/10/2025		LICENSE RENEWAL		10 2411 6412 000 1050 1 00000	3,395.63	
3426	03/10/2025		LICENSE RENEWAL		10 2411 6412 000 4020 1 00000	3,395.64	
Check Number: 7700	Check Type: Check		Check Date: 03/13/2025	Vendor: CRAWFORDR1	CRAWFORD COUNTY R1 SCHOOL DISTRICT	Check Total:	150.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
VB TOURNEY	09/14/2024		VB TOURNAMENT		60 1421 6411 010 1050 1 00000	150.00	
Check Number: 7701	Check Type: Check		Check Date: 03/13/2025	Vendor: DEERCREEKT	MIKE NOLTE	Check Total:	1,000.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
030325	03/03/2025		SNOW REMOVAL		10 2541 6332 000 0000 1 00000	1,000.00	
Check Number: 7702	Check Type: Check		Check Date: 03/13/2025	Vendor: DOUGFENNEW	DOUG FENNEWALD	Check Total:	160.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
022125	02/21/2025		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	160.00	
Check Number: 7703	Check Type: Check		Check Date: 03/13/2025	Vendor: EDCOUNSELL	EDCOUNSEL LLC	Check Total:	57.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
21699	02/28/2025		LEGAL SERVICES		10 2311 6317 000 0000 1 00000	57.00	
Check Number: 7704	Check Type: Check		Check Date: 03/13/2025	Vendor: GRAYERERN	ERNEST GRAYER Jr	Check Total:	218.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
022125	02/21/2025		GAME OFFICIAL		60 1421 6411 010 1050 1 00000	218.00	
Check Number: 7705	Check Type: Check		Check Date: 03/13/2025	Vendor: GREATAMERI	GREAT AMERICA FINANCIAL	Check Total:	1,001.03
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
38684168-0001	03/01/2025		COPIER RENT	10 1111 6334 000 4020 1 00000	103.00
38684168-0001	03/01/2025		COPIER USE	10 1111 6411 000 4020 1 00000	166.00
38684168-0001	03/01/2025		COPIER RENT	10 1151 6334 000 1050 1 00000	103.00
38684168-0001	03/01/2025		COPIER USE	10 1151 6411 000 1050 1 00000	166.00
38684168-0001	03/01/2025		COPIER RENT	10 2321 6334 000 0000 1 00000	101.00
38684168-0001	03/01/2025		COPIER USE	10 2321 6411 000 1000 1 00000	47.58
38684168-0001	03/01/2025		COPIER RENT	10 2411 6334 000 1050 1 00000	93.00
38684168-0001	03/01/2025		COPIER RENT	10 2411 6334 000 4020 1 00000	94.45
38684168-0001	03/01/2025		COPIER USE	10 2411 6411 000 1050 1 00000	51.00
38684168-0001	03/01/2025		COPIER USE	10 2411 6411 000 4020 1 00000	76.00

Check Number: 7706 | Check Type: Check | Check Date: 03/13/2025 | Vendor: HAVENERSTE | HAVENERS TERMITE & INSECT CONTROL, INC | Check Total: 303.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025 MARCH	03/10/2025		INSECT CONTROL	10 2541 6332 000 0000 1 00000	245.00
2025 MARCH 1	03/10/2025		INSECT CONTROL	10 2541 6332 000 0000 1 00000	58.00

Check Number: 7707 | Check Type: Check | Check Date: 03/13/2025 | Vendor: JASONHAYS | JASON HAYS | Check Total: 165.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
022025	02/20/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	165.00

Check Number: 7708 | Check Type: Check | Check Date: 03/13/2025 | Vendor: JWPEPPERSO | J W PEPPER & SON INC | Check Total: 58.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
367307498	02/19/2025		BAND MUSIC	10 1151 6411 000 1050 1 00000	58.00

Check Number: 7709 | Check Type: Check | Check Date: 03/13/2025 | Vendor: JAYWAGNER | JAY WAGNER SERVICES LLC | Check Total: 338.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2501	03/11/2025		BACKFLOW TESTING	10 2541 6332 000 0000 1 00000	338.80

Check Number: 7710 | Check Type: Check | Check Date: 03/13/2025 | Vendor: JIMWIEGAND | JIM WIEGAND | Check Total: 275.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SR TRIP STIPEND	03/10/2025		SR TRIP STIPEND	10 1151 6131 000 1050 1 00000	275.00

Check Number: 7711 | Check Type: Check | Check Date: 03/13/2025 | Vendor: JOSTENS | JOSTENS | Check Total: 133.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
36168798	02/28/2025		DIPLOMAS	10 1151 6411 000 1050 1 00000	133.40

Check Number: 7712 | Check Type: Check | Check Date: 03/13/2025 | Vendor: STEVENKNOX | STEVEN KNOX | Check Total: 208.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
022025	02/20/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	208.00

Check Number: 7713 | Check Type: Check | Check Date: 03/13/2025 | Vendor: KOHLWHOLES | KOHL WHOLESALE | Check Total: 6,205.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20250310	02/28/2025		GROCERIES	10 2561 6411 000 4020 1 00000	29.77
20250310	02/28/2025		GROCERIES	10 2561 6471 000 0000 1 00000	6,176.20

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Check Number: 7714	Check Type: Check		Check Date: 03/13/2025 Vendor: LOCKSMILL	LOCK'S MILL PROPANE, INC.	Check Total: 6,294.26
1054-60506	01/31/2025		PROPANE	10 2541 6483 000 0000 1 00000	6,294.26
Check Number: 7715	Check Type: Check		Check Date: 03/13/2025 Vendor: MARELLYPRO	MARELLY PRODUCTS	Check Total: 123.00
173631	02/27/2025		AED SUPPLIES	10 2131 6411 000 4020 1 00000	123.00
Check Number: 7716	Check Type: Check		Check Date: 03/13/2025 Vendor: MARIESCOUN	MARIES COUNTY R-II SCHL	Check Total: 175.00
012025 BB TOURNEY	01/20/2025		BB TOURNAMENT	60 1421 6411 010 1050 1 00000	175.00
Check Number: 7717	Check Type: Check		Check Date: 03/13/2025 Vendor: MCKAGUEWAY	WAYLAND MCKAGUE	Check Total: 131.00
022025	02/20/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	131.00
Check Number: 7718	Check Type: Check		Check Date: 03/13/2025 Vendor: MEGHANBIRM	MEGHAN BIRMINGHAM	Check Total: 375.00
4434-63436675	02/21/2025		CANVA CHARACTER ED POSTERS	10 2121 6411 000 1050 1 00000	100.00
SR TRIP STIPEND	03/10/2025		SR TRIP STIPEND	10 1151 6131 000 1050 1 00000	275.00
Check Number: 7719	Check Type: Check		Check Date: 03/13/2025 Vendor: MIKESEATON	MIKE SEATON	Check Total: 160.00
021025	02/10/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	160.00
Check Number: 7720	Check Type: Check		Check Date: 03/13/2025 Vendor: MOFBLA	MISSOURI FBLA	Check Total: 540.00
81202 2025 HS SLC	02/25/2025		HS FBLA SLC	60 1411 6411 016 1050 1 00000	300.00
81429 2025 MS SLC	02/27/2025		MS FBLA SLC	60 1411 6411 016 1050 1 00000	240.00
Check Number: 7721	Check Type: Check		Check Date: 03/13/2025 Vendor: MODEPTOFNA	MO DEPT OF NAT RESOURCES	Check Total: 1,787.00
2025 MAY BOILER LOAN	03/10/2025		BOILER LOAN - PRIN	40 5122 6614 000 0000 1 00000	1,683.72
2025 MAY BOILER LOAN	03/10/2025		BOILER LOAN- INTEREST	40 5222 6624 000 0000 1 00000	103.28
Check Number: 7722	Check Type: Check		Check Date: 03/13/2025 Vendor: MSBA	MO SCHOOL BOARDS ASSN	Check Total: 126.67
34682-F7N2G	03/06/2025		MEDICAID SERVICES	10 1221 6319 000 1050 1 12210	54.47
34682-F7N2G	03/06/2025		MEDICAID SERVICES	10 1221 6319 000 4020 1 12210	72.20
Check Number: 7723	Check Type: Check		Check Date: 03/13/2025 Vendor: MORGANCOSE	MORGAN COUNTY SEEDS	Check Total: 596.70
466305	03/06/2025		SEEDS	60 1411 6411 011 1050 1 00000	596.70

Checking Account: 1 1

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Check Number: 7724	Check Type: Check		Check Date: 03/13/2025 Vendor: MOSSKENT	KENT MOSS	Check Total: 250.00
021025	02/10/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	250.00
Check Number: 7725	Check Type: Check		Check Date: 03/13/2025 Vendor: PEOPLEMAGA	PEOPLE MAGAZINE	Check Total: 144.41
07/2026	02/23/2025		1 YR SUBSCRIPTION	10 2221 6451 000 1050 1 00000	144.41
Check Number: 7726	Check Type: Check		Check Date: 03/13/2025 Vendor: PRAIRIEFAR	PRAIRIE FARMS DAIRY	Check Total: 898.79
Check Number: 7727	Check Type: Check		Check Date: 03/13/2025 Vendor: QUEENBCUST	ELISHA BONNOT	Check Total: 555.00
2048	01/22/2025		FFA SHIRTS	60 1411 6411 011 1050 1 00000	555.00
Check Number: 7728	Check Type: Check		Check Date: 03/13/2025 Vendor: RANDALL	KEITH RANDALL	Check Total: 196.00
021125	02/11/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	196.00
Check Number: 7729	Check Type: Check		Check Date: 03/13/2025 Vendor: RBOENTERPR	RBO ENTERPRISES	Check Total: 114.53
2025 MARCH	03/01/2025		THRIFTWAY	10 2561 6471 000 0000 1 00000	20.86
2025 MARCH	03/01/2025		THRIFTWAY	10 3512 6411 000 4020 1 00000	12.26
2025 MARCH	03/01/2025		THRIFTWAY	60 1411 6411 033 1050 1 00000	81.41
Check Number: 7730	Check Type: Check		Check Date: 03/13/2025 Vendor: THERAPYLOG	RESEARCH TO PRACTICE, INC	Check Total: 2,660.00
3416	02/28/2025		COUNSELING SERVICES	10 2122 6313 000 1050 4 42207	1,143.00
3416	02/28/2025		COUNSELING SERVICES	10 2122 6313 000 4020 4 42207	1,517.00
Check Number: 7731	Check Type: Check		Check Date: 03/13/2025 Vendor: SCHAEPERKO	SCHAEPERKOETTER STORE	Check Total: 206.40
022825	02/28/2025		SUPPLIES	10 2541 6411 000 4020 1 00000	7.79
022825	02/28/2025		GAS/DIESEL	10 2545 6486 000 0000 1 00000	198.61
Check Number: 7732	Check Type: Check		Check Date: 03/13/2025 Vendor: SCOTTSCHUL	SCOTT SCHULTE	Check Total: 199.00
021025	02/10/2025		GAME OFFICIAL	60 1421 6411 010 1050 1 00000	199.00
Check Number: 7733	Check Type: Check		Check Date: 03/13/2025 Vendor: TERESASKAG	TERESA SKAGGS	Check Total: 105.00
022025	02/21/2025		GAME BOOK	60 1421 6411 010 1050 1 00000	105.00
Check Number: 7734	Check Type: Check		Check Date: 03/13/2025 Vendor: TCS	TOWNER COMMUNCATIONS SYSTEMS	Check Total: 250.64

Checking Account: 1 1

170536	03/01/2025		VOIP TELEPHONE	10 2541 6361 200 0000 1 00000	250.64

Check Number: 7735 Check Type: Check Check Date: 03/13/2025 Vendor: UCM1 UNIVERSITY OF CENTRAL MO Check Total: 2,600.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
TUITION	03/10/2025		RYLEE DAVIS -TUITION	10 1151 6311 000 1050 3 39703	550.00
TUITION	03/10/2025		EMMA WEED	10 1151 6311 000 1050 3 39703	550.00
TUITION	03/10/2025		KAYLA WIGGLESWORTH	10 1151 6311 000 1050 3 39703	300.00
TUITION	03/10/2025		SAVANAH SIEG	10 1151 6311 000 1050 3 39703	300.00
TUITION	03/10/2025		BRIE KEILHOLZ	10 1151 6311 000 1050 3 39703	300.00
TUITION	03/10/2025		EMMA MEHMERT	10 1151 6311 000 1050 3 39703	300.00
TUITION	03/10/2025		OLIVER CARTER	10 1151 6311 000 1050 3 39703	300.00

Check Number: 7736 Check Type: Check Check Date: 03/13/2025 Vendor: VESTIS VESTIS Check Total: 485.52

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
241039-245940	02/28/2025		CLEANING SERVICES	10 2541 6332 000 0000 1 00000	485.52

Check Number: 7737 Check Type: Check Check Date: 03/13/2025 Vendor: PRAIRIEFAR PRAIRIE FARMS DAIRY Check Total: 898.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
200025-200402	02/28/2025		GROCERIES	10 2561 6471 000 0000 1 00000	898.79

Check Number: 7738 Check Type: Check Check Date: 03/18/2025 Vendor: GASCONADE4 GASCONADE CNTY TREASURER Check Total: 230.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025 APRIL ELECTION	03/18/2025		APRIL ELECTION EXPENSE	10 2311 6318 000 0000 1 00000	230.39

Check Number: 7739 Check Type: Check Check Date: 03/18/2025 Vendor: OSAGECLERK OSAGE COUNTY CLERK Check Total: 1,849.17

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025 APRIL ELECTION	03/18/2025		2025 APRIL ELECTION	10 2311 6318 000 0000 1 00000	1,849.17

Check Number: 2393 Check Type: Direct Deposit Check Date: 01/09/2025 Vendor: BACKMANBUS ELI BACKMAN Check Total: 12,521.49

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025 05	01/03/2025		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	12,521.49

Check Number: 2431 Check Type: Direct Deposit Check Date: 02/13/2025 Vendor: BACKMANBUS ELI BACKMAN Check Total: 12,591.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2025-06	01/07/2025		CONTRACT BUS ROUTES	10 2551 6341 000 0000 1 00000	12,591.45

Check Number: 2469 Check Type: Direct Deposit Check Date: 03/13/2025 Vendor: BACKMANBUS ELI BACKMAN Check Total: 12,592.14

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
07 - 2025	03/04/2025		CONTRACT ROUTES	10 2551 6341 000 0000 1 00000	12,592.14

*Denotes Expensed Invoice Item Checking Account ID: 1 Total without Voids: 260,570.56