

Invoice Listing - Summary

Posted - All; Processing Month 07/2023 To 09/2023

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AMAZONPRIM	AMAZON CAPITAL SERVICES	17VQ-N34H-91NT		08/13/2023	08/17/2023	1	2308200		670.39
AMAZONPRIM	AMAZON CAPITAL SERVICES	1Q6Q-1CXW-3YN1		07/18/2023	07/18/2023	1	2307012		892.64
AMAZONPRIM	AMAZON CAPITAL SERVICES	20230914		09/14/2023	09/18/2023	1	2309210		2,861.72
AMERENUE	AMERENUE	24850-3700-0005	Monthly Electric	07/21/2023	07/17/2023	1	2307011		1,459.36
AMERENUE	AMERENUE	24850-3700-0006	Monthly Electric	08/21/2023	08/17/2023	1	2308201		1,599.34
AMERENUE	AMERENUE	24850-3700-0007	Monthly Electric	09/21/2023	09/18/2023	1	2309206		1,519.97
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0011	MILK ORDERS	07/09/2023	07/17/2023	1	40829		241.56
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0012	MILK ORDERS	08/09/2023	09/18/2023	1	40891		0.00
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST # 193-0013	MILK ORDERS	09/09/2023	09/18/2023	1	40891		455.41
ANGIEMCFEE	ANGIE MCFEE	1 REIMB	STORAGE BASKETS-SUPPLY ROOM	07/11/2023	07/17/2023	1	40830		34.28
AREAIFFAA	AREA II FFA ASSOCIATION	20230711	23/24 DUES	07/11/2023	07/17/2023	1	40831		52.50
BARTONSHAR	BARTONS HARDWARE & APP.	1832-43	SPRAY PAINT	09/12/2023	09/18/2023	1	40892		56.34
BENTONHIGH	BENTON HIGH SCHOOL	09/19 VARSITY CC	9/19 VARSITY CROSS COUNTRY	09/14/2023	09/18/2023	1	40936		45.00
BENTONHIGH	BENTON HIGH SCHOOL	V*09/19 VARSITY CC	9/19 VARSITY CROSS COUNTRY	09/19/2023	09/18/2023	1	40936		(45.00)
BLAINEMART	BLAINE MARTIN	20230711	PREK GRAD CAKE	07/11/2023	07/17/2023	1	40832		40.00
BYLERSTEEL	BYLER STEEL LLC	13329	CONCESSION STAND REPAIRS	09/12/2023	09/18/2023	1	40893		834.39
WALMARTCOM	Caital One/Walmart	20230813		08/13/2023	08/17/2023	1	2308202		123.73
WALMARTCOM	Caital One/Walmart	ACCOUNT 601502	WALMART CHARGES	09/12/2023	09/18/2023	1	2309207		406.06
WALMARTCOM	Caital One/Walmart	jULY 2023		07/11/2023	07/17/2023	1	2307008		1,697.01
CAMERONBA1	CAMERON BAND BOOSTERS	20230912	marchfest parade & indoor drumline	09/12/2023	09/18/2023	1	40894		175.00
CAMERONLUM	CAMERON LUMBER COMPANY	2306-282494	DRYWALL AND BRUSHES	07/11/2023	07/17/2023	1	40833		30.80
CAMERONLUM	CAMERON LUMBER COMPANY	2307-286552	sthletic field marker chalk	08/13/2023	08/17/2023	1	40856		71.45
CAMERONMAR	CAMERON MARKET, THE	00607745153	PD MEAL	09/12/2023	09/18/2023	1	40895		467.64
CAROLINABI	Carolina Biological Supply	52274961	biology supplies	09/12/2023	09/18/2023	1	40896		151.38
CENEXFLEET	CENEX FLEET FUELING	267708CL-0001	MONTHLY FUEL CHARGES	07/09/2023	07/17/2023	1	2307009		1,011.44
CENEXFLEET	CENEX FLEET FUELING	267931CL-0001	MONTHLY FUEL CHARGES	08/09/2023	08/17/2023	1	2308203		191.85
CENEXFLEET	CENEX FLEET FUELING	271766CL-0001	MONTHLY FUEL CHARGES	09/09/2023	09/18/2023	1	2309208		1,209.27
CENTRALRES	CENTRAL RESTAURANTS	20230914	Kitchen supplies - Quote #12106068	09/14/2023	09/18/2023	1	40897		283.00
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0011	BUS PARTS Invoice: IN578502	07/09/2023	08/17/2023	1	40857		0.00
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0012	BUS PARTS Invoice: IN578502	08/09/2023	08/17/2023	1	40857		133.62
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0013	BUS PARTS Invoice: IN578502	09/09/2023					0.00
CHILLICOTH	CHILLICOTHE HIGH SCHOOL	9/5/23 CROSS COUNTRY	9/5 CROSS COUNTRY	09/12/2023	09/18/2023	1	40898		40.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	621-0004	Speech Pathology	07/07/2023	09/18/2023	1	2309200		0.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	621-0005	Speech Pathology	08/07/2023	09/18/2023	1	2309200		0.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	813-0001	Speech Pathology	09/07/2023	09/18/2023	1	2309200		151.90
COUNTRYMEA	COUNTRY MEATS	CHEER FUNDRAISER	CHEER FUNDRAISER	09/15/2023	09/18/2023	1	40937		932.00

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DAVISSCOT	DAVISS CO TREASURER	456	election expenses	08/13/2023	08/17/2023	1	40858		2,378.58
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0011	SCHOOL NURSE CONTRACT	07/09/2023	09/18/2023	1	40899		0.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0012	SCHOOL NURSE CONTRACT	08/09/2023	09/18/2023	1	40899		0.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0013	SCHOOL NURSE CONTRACT	09/09/2023	09/18/2023	1	40899		305.00
ELEVATORSA	ELEVATOR SAFETY SERVICES. INC.	32346	ANNUAL INSPECTION	08/13/2023	08/17/2023	1	40859		215.00
FROSTAUTOM	FROST AUTOMOTIVE	7495456..	BATTERIES	07/11/2023	07/17/2023	1	40834		432.54
FUNFARMPUM	FUN FARM PUMPKIN PATCH	10019	MAP REWARD TRIP	09/13/2023	09/18/2023	1	40900		180.00
GAMETIMEAT	GAMETIME ATHLETICS	20230912	coaching shirts	09/12/2023	09/18/2023	1	40901		455.00
GIMSONPEST	GIMSON PEST CONTROL, INC	114612		08/13/2023	08/17/2023	1	40860		35.00
GRAVSMENU	GRAVES MENU MAKER FOODS	Food Order-0020	FOOD ORDERS FOR # 75720	07/16/2023	09/18/2023	1	40902		0.00
GRAVSMENU	GRAVES MENU MAKER FOODS	Food Order-0021	FOOD ORDERS FOR # 75720	08/16/2023	09/18/2023	1	40902		0.00
GRAVSMENU	GRAVES MENU MAKER FOODS	Food Order-0022	FOOD ORDERS FOR # 75720	09/16/2023	09/18/2023	1	40902		3,591.48
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0011	CONTRACTED SERVICES- SPED	07/09/2023					0.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0012	CONTRACTED SERVICES- SPED	08/09/2023					0.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0013	CONTRACTED SERVICES- SPED	09/09/2023					0.00
HILLYARDIN	HILLYARD INC	605163534	SOAP/POLISH PADS	07/11/2023	07/17/2023	1	40835		527.43
HILLYARDIN	HILLYARD INC	605227102	dolly (2) bucket wavebreak	09/12/2023	09/18/2023	1	40903		255.67
HILLYARDIN	HILLYARD INC	700553932	Maintenance supplies	08/14/2023	08/17/2023	1	40861		1,283.09
HYVEEINC	HY-VEE INC.	ACCT # 100-0011	MONTHLY FOOD CHARGES	07/14/2023	09/18/2023	1	40904		0.00
HYVEEINC	HY-VEE INC.	ACCT # 100-0012	MONTHLY FOOD CHARGES	08/14/2023	09/18/2023	1	40904		0.00
HYVEEINC	HY-VEE INC.	ACCT # 100-0013	MONTHLY FOOD CHARGES	09/14/2023	09/18/2023	1	40904		34.32
INTERSTAT1	INTERSTATE BILLING SERVICES INC	ACCT 797290	BUS REPAIRS	08/13/2023	08/17/2023	1	40862		1,139.57
JWPEPPERSON	J.W. PEPPER & SON, INC.	20230912	HS EPRINT MUSIC	09/12/2023	09/18/2023	1	40905		55.00
JWPEPPERSON	J.W. PEPPER & SON, INC.	20230912-0001	DISTRIC CHOIR & JAZZ SUPPLIES	09/12/2023	09/18/2023	1	40905		104.14
JOSTENS1	JOSTENS	1350846	2023 YEARBOOK	08/13/2023	08/17/2023	1	40863		2,082.29
K12ITC	K12ITC	20419-0002	Albert Service Agrmnt	07/01/2023	07/17/2023	1	40836		3,881.30
K12ITC	K12ITC	20700-0001	Albert Service Agrmnt	08/01/2023	08/17/2023	1	40864		2,718.80
K12ITC	K12ITC	230389-0001	Albert Service Agrmnt	09/01/2023	09/18/2023	1	40906		2,856.30
KATIEMARTI	KATIE MARTIN	20230711	ag/flex room supplies reimb.	07/11/2023	07/17/2023	1	40837		46.05
KATIEMARTI	KATIE MARTIN	travel reimb	spring/summer travel reimb	09/12/2023	09/18/2023	1	40907		92.73
KOHLWHOLES	KOHL WHOLESALE	4284163		09/12/2023	09/18/2023	1	40908		30.67
LOWES	LOWES	20230813	painting	08/13/2023	08/17/2023	1	40865		818.66
LOWES	LOWES	ACCT 9800 427209 6	DEWALT BATTERIES	09/12/2023	09/18/2023	1	40909		245.10
MARMICFIRE	MARMIC FIRE & SAFETY	C741131	ANNUAL INSPECTION	08/13/2023	08/17/2023	1	40866		1,202.00
MELINDAUTH	MELINDA UTHE	coaching test	online coaching test- cross country coac	09/12/2023	09/18/2023	1	40910		75.00
MICHAELAUT	MICHAEL AUTO WORKS	van repairs	87.65 89.67 1074.72	09/12/2023	09/18/2023	1	40911		1,252.04
MIDWESTAUT	MIDWEST AUTO & DIESEL	20230912	fuel filters	09/12/2023	09/18/2023	1	40912		157.12

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MIDWESTAUT	MIDWEST AUTO & DIESEL	WINSTON SCHOOL BUSES	BUS REPAIRS	08/13/2023	08/17/2023	1	40867		2,007.98
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0020	Dyed Diesel Fuel Tax	07/01/2023	07/17/2023	1	40838		56.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0021	Dyed Diesel Fuel Tax	08/01/2023	08/17/2023	1	40868		8.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0022	Dyed Diesel Fuel Tax	09/01/2023	09/18/2023	1	40913		51.00
MISSOURITE	MISSOURI TEACHING JOBS	1000-504	YEARLY SUBSCRIPTION	07/11/2023	07/17/2023	1	40839		160.00
MODIVIISON	MO DIVIISON FIRE SAFETY	000163912	OPERATING CERTIFICATE	08/13/2023	08/17/2023	1	40869		25.00
MOXXIEMERC	MOXXIE MERCANTILE	1606	FFA OFFICER SHIRTS	09/12/2023	09/18/2023	1	40914		120.00
MOXXIEMERC	MOXXIE MERCANTILE	20230813	SOFTBALL JERSEY 3X	08/13/2023	08/17/2023	1	40870		122.00
MSHSAA	MSHSAA	23-002199	MUSIC MEDALS	07/11/2023	07/17/2023	1	40840		10.88
MSHSAA	MSHSAA	23-W06829/24-W01199	entry fees- scholar & add boys XC	09/12/2023	09/18/2023	1	40915		125.00
MWSU	MWSU	WINSTON DC STUDENTS	DUAL CREDIT - MULLIKIN	09/12/2023	09/18/2023	1	40916		300.00
NATIONALFF	NATIONAL FFA ORGANIZATIO	MDS306896	FFA Official Dress	09/12/2023	09/18/2023	1	40917		743.00
NCMC	NCMC	WINSTON DC STUDENTS	DUAL CREDIT COURSES	09/12/2023	09/18/2023	1	40918		2,592.00
NICOLECURT	NICOLE CURTIS	REIMB TRNG	pd-TRAVEL & LODGING	08/13/2023	08/17/2023	1	40871		321.43
NORTHWESTT	NORTHWEST TECHNICAL SCHOOL	WINSTON SCHOOL	BUS DRIVER TRAINING	08/13/2023	08/17/2023	1	40872		100.00
NWDISTRIC1	NW DISTRICT AG TEACHERS	WINSTON AG	2024 CAREER DEV. EVENTS	08/13/2023	08/17/2023	1	40873		250.00
NWEA	NWEA	94793	EOC ASSESSMENTS	07/11/2023	07/17/2023	1	40841		101.93
NWMASA	NWMASA	2023-24 DIES		09/13/2023	09/18/2023	1	40919		30.00
ONELESSTHI	ONE LESS THING	232019	POULTRY JUDGING	09/12/2023	09/18/2023	1	40920		530.00
PALENMUSIC	PALEN MUSIC CENTER	5090777	REEDS	09/12/2023	09/18/2023	1	40921		49.98
PLATTECOR3	PLATTE CO R-3 SCHOOL	9/14 CROSS COUNTRY	9/14/23 CROSS COUNTRY	09/12/2023	09/18/2023	1	40922		60.00
PLATTECOR3	PLATTE CO R-3 SCHOOL	V*9/14 CROSS COUNTRY	9/14/23 CROSS COUNTRY	09/19/2023	09/18/2023	1	40922		(60.00)
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0010	Monthly water bill	07/07/2023	07/17/2023	1	40842		302.77
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0011	Monthly water bill	08/07/2023	08/17/2023	1	40874		118.22
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0012	Monthly water bill	09/07/2023	09/18/2023	1	40923		98.20
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	20230813	ART SUPPLIES 23/24	08/13/2023	08/17/2023	1	40875		250.77
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	S1457926.001	INVOICE LESS \$98.73 CREDIT	08/13/2023	08/17/2023	1	40875		68.12
RW	R&W	Trash Remo-0020	Monthly Trash Service for 1663	07/01/2023	07/17/2023	1	40843		170.00
RW	R&W	Trash Remo-0021	Monthly Trash Service for 1663	08/01/2023	08/17/2023	1	40876		806.26
RW	R&W	Trash Remo-0022	Monthly Trash Service for 1663	09/01/2023	09/18/2023	1	40924		170.00
RICOHUSA1	RICOH USA INC (RENT)	107382753-0001	copy machine rental	07/12/2023	07/17/2023	1	40844		158.35
RICOHUSA1	RICOH USA INC (RENT)	107459888-0001	copy machine rental	08/12/2023	08/17/2023	1	40877		124.26
RICOHUSA1	RICOH USA INC (RENT)	107545055-0001	copy machine rental \$148.96-34.09 credit	09/12/2023	09/18/2023	1	40925		114.87
RICOHUSAIN	RICOH USA INC. (IMAGES)	-.0001	copier- images	09/01/2023					0.00
RICOHUSAIN	RICOH USA INC. (IMAGES)	5067521714-0001	copier- images	07/01/2023	07/17/2023	1	40845		16.12

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RICOHUSAIN	RICOH USA INC. (IMAGES)	5067521714-0002	copier- images	08/01/2023	08/17/2023	1	40878		16.12
RICOHUSAIN	RICOH USA INC. (IMAGES)	V*5067521714-0002	copier- images	09/13/2023	08/17/2023	1	40878		(16.12)
RPDCNORTHW	RPDC-NORTHWEST	20230711	PD meetings 23/24 year	07/11/2023	07/17/2023	1	40846		250.00
RPDCNORTHW	RPDC-NORTHWEST	V*20230711	PD meetings 23/24 year	07/28/2023	07/17/2023	1	40846		(250.00)
RPDCNORTHW	RPDC-NORTHWEST	VARIOUS	PS WORKSHOPS	09/12/2023	09/18/2023	1	40926		295.00
SAMSLUBMC	SAMS CLUB MC/SYNCB	20230711		07/11/2023	07/17/2023	1	2307010		759.78
SAMSLUBMC	SAMS CLUB MC/SYNCB	20230912		09/12/2023	09/18/2023	1	2309209		1,193.09
SAMSLUBMC	SAMS CLUB MC/SYNCB	ACCT 4778		09/12/2023	09/18/2023	1	2309209		6,550.63
SAMSLUBMC	SAMS CLUB MC/SYNCB	Aug 2024		08/13/2023	08/17/2023	1	2308204		2,583.74
SCHOOLSPEC	SCHOOL SPECIALTY LLC	20230813	COOP ORDER -ART SUPPLIES 23/24	08/13/2023	08/17/2023	1	40879		159.09
SCHOOLMATE	SCHOOLMATE	20230711	23/24 student planners	07/11/2023	07/17/2023	1	40847		340.75
SEGLININC	SEGLIN INC.	23156	bus driver physicals	07/11/2023	07/17/2023	1	40848		180.00
SEGLININC	SEGLIN INC.	23206	bus driver drug testing	09/12/2023	09/18/2023	1	40927		208.00
SUTHERLAND	SUTHERLAND LUMBER CENTRL	004479	JOINT COMPOUND	07/11/2023	07/17/2023	1	40849		9.99
SUTHERLAND	SUTHERLAND LUMBER CENTRL	005087 & 005137	PRIMER, ADAPTER	08/13/2023	08/17/2023	1	40880		54.70
SWEETALSDO	SWEET ALS DONUT SHOPPE	00727/00728	PD DAY	09/12/2023	09/18/2023	1	40928		117.00
TECHELECTR	TECH ELECTRONICS	N000220652	CENTRAL MONITOR - FIRE ALARM	08/13/2023	08/17/2023	1	40881		504.00
TINAPRAISW	TINA PRAISWATER	REIMB BACKGROUND CHK	REIMB BACKGROUND CHK	09/12/2023	09/18/2023	1	40929		41.75
TOMODRUGTE	TOMO DRUG TESTING	110415		09/14/2023	09/18/2023	1	40938		100.00
TOMODRUGTE	TOMO DRUG TESTING	INV110634	RSMT-ADMIN FEE	09/12/2023	09/18/2023	1	40930		100.00
VISIONAUDI	TOYS FOR TRUCKS	SOCAM-2886	GRAPHICS FOR VANS	07/11/2023	07/17/2023	1	40850		747.86
TRACTORSUP	TRACTOR SUPPLY CO	200010796	weed killer	07/11/2023	07/17/2023	1	40851		109.96
USPOSTMAST	U.S. POSTMASTER	20230912	postage stamps	09/12/2023	09/18/2023	1	40931		528.00
UMBBANKNA	UMB BANK N.A.	154963.1 10/1/23	Interest Due	08/14/2023	08/17/2023	1	40882		31,466.50
UNIVOFMOCO	UNIV. OF MO.-COLUMBIA AR	MOR0032494	INTERNET CONNECTION/MEMBERSHIP	08/13/2023	08/17/2023	1	40883		11,169.72
VASEVINE	VASE & VINE LLC	SENIOR NIGHT FLOWERS	SENIOR NIGHT FLOWERS	09/15/2023	09/18/2023	1	40939		40.00
VIGSOLUTIO	VIG SOLUTIONS,	20230912	quote #37510	09/12/2023	09/18/2023	1	40932		10,098.00
WINNERSCIR	WINNERS CIRCLE	19-10428	co-val plaque	07/11/2023	07/17/2023	1	40852		15.00
WINNERSCIR	WINNERS CIRCLE	19-10456	ATHLETIC PINS	08/13/2023	08/17/2023	1	40884		60.00
WINNERSCIR	WINNERS CIRCLE	JH BBALL TOURN TROPH		09/12/2023	09/18/2023	1	40933		171.04
WINSTONPIT	WINSTON PIT STOP	FUEL CHARGES	UNLEADED FUEL CHARGES	09/12/2023	09/18/2023	1	40934		135.52
WINSTONUTI	WINSTON UTILITIES	WI-330-0033	Utilities- Sewer	07/01/2023	07/17/2023	1	40853		77.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0034	Utilities- Sewer	08/01/2023	08/17/2023	1	40885		46.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0035	Utilities- Sewer	09/01/2023	09/18/2023	1	40935		38.00

Report Total: 122,246.19