

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
4SEASONSFU	4 SEASONS FUND RAISING	10076824.1-0001	FFA Fundraiser	12/11/2024	12/16/2024	1	41636		4,604.65
AMAZONPRIM	AMAZON CAPITAL SERVICES	1D19-4WR1--0001		11/09/2024	11/18/2024	1	2411206		1,083.28
AMAZONPRIM	AMAZON CAPITAL SERVICES	1DG9-9CNK--0001		10/09/2024	10/23/2024	1	2410206		1,476.55
AMAZONPRIM	AMAZON CAPITAL SERVICES	A1R7VLQ7KB-0001	Amazon Purchases	12/09/2024	12/16/2024	1	2412209		1,824.16
AMERENUE	AMERENUE	24850-3700-0020	Monthly Electric	10/21/2024	10/23/2024	1	2410207		2,201.17
AMERENUE	AMERENUE	24850-3700-0021	Monthly Electric	11/21/2024	11/18/2024	1	2411207		1,643.51
AMERENUE	AMERENUE	24850-3700-0022	Monthly Electric	12/21/2024	12/16/2024	1	2412206		1,348.14
ANGIEMCFEE	ANGIE MCFEE	REIMB- MEETING		10/08/2024	10/23/2024	1	41535		298.40
ANGIEMCFE1	ANGIE MCFEE-PETTY CASH	11/15 Reconcile	petty cash reconcile	11/15/2024	11/18/2024	1	41591		51.10
ANGIEMCFE1	ANGIE MCFEE-PETTY CASH	reimb petty cash		10/10/2024	10/23/2024	1	41536		34.38
ANNETTEBRO	ANNETTE BROWN	10/2025	psychological testing	10/15/2024	10/23/2024	1	2410048		1,250.00
BISHOPLEBL	BISHOP LEBLOND	9/28 cc	JH & HS	10/08/2024	10/23/2024	1	41537		45.00
BRENDAPLIL	BRENDA PLILEY	reimb admin miles.	reimb admin miles	11/18/2024	11/18/2024	1	2411042		665.20
BRENTBUCKM	BRENT BUCKMAN	12/09 bbal-0001	12/09 official	12/10/2024	12/16/2024	1	41637		120.00
BRENTJESTE	BRENT JESTES	11/11 bball	11/11 official	11/12/2024	11/18/2024	1	41592		100.00
BRENTJESTE	BRENT JESTES	JH BBALL-0001	11/18,20,22	12/05/2024	12/16/2024	1	41638		350.00
BRIANROBIN	BRIAN ROBINSON	REIMB MILE-0001	SEPT-DEC ADMIN MILEAGE	12/05/2024	12/16/2024	1	41639		150.40
BRITTANYEN	BRITTANY ENYEART	reiimb supplies	supplies for marching band competition	11/18/2024	11/18/2024	1	2411041		77.21
BRITTANYEN	BRITTANY ENYEART	reimb		10/08/2024	10/23/2024	1	2410047		36.16
WALMARTCOM	Caital One/Walmart	20241008		10/08/2024	10/23/2024	1	2410208		802.35
WALMARTCOM	Caital One/Walmart	20241101	walmart charges	11/01/2024	11/18/2024	1	2411208		1,042.82
WALMARTCOM	Caital One/Walmart	ACCT 60150-0001	WALMART CHARGES	12/05/2024	12/16/2024	1	2412207		787.82
CAMERONGLA	CAMERON GLASS	18619	sneeze guard replacement- kitchen	11/18/2024	11/18/2024	1	41593		115.00
CAMERONNE W	CAMERON NEWSPAPERS INC.	child safety ad	child safety/hero supplement	11/18/2024	11/18/2024	1	41594		99.00
CAMERONR1S	CAMERON R-1 SCHOOL	10/15 hs cc		10/08/2024	10/23/2024	1	41538		40.00
CENEXFLEET	CENEX FLEET FUELING	ACCT #0082-0013	MONTHLY FUEL CHARGES	10/09/2024	10/23/2024	1	41539		1,680.50
CENEXFLEET	CENEX FLEET FUELING	ACCT #0082-0014	MONTHLY FUEL CHARGES	11/09/2024	11/18/2024	1	41595		1,889.36
CENEXFLEET	CENEX FLEET FUELING	ACCT #0082-0015	MONTHLY FUEL CHARGES	12/09/2024	12/16/2024	1	41640		667.32
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWIN-0026	BUS PARTS	10/09/2024	10/23/2024	1	41540		215.34
CHRISGIL	CHRIS GILLHAM	JH BBALL-0001	11/20	12/05/2024	12/16/2024	1	41641		100.00
CHRISTYJES	CHRISTY JESSEN	reimb sball expenses	tournament supplies	10/08/2024	10/23/2024	1	41541		75.53
CHUCKGATES	CHUCK GATES	9/24 SBALL		10/08/2024	10/23/2024	1	41542		150.00
CHUCKGATES	CHUCK GATES	JH BBALL-0001	11/18,19,21	12/05/2024	12/16/2024	1	41642		350.00
CLAYTONPAP	CLAYTON PAPER	001371A	blue paper- 10 reams	11/18/2024	11/18/2024	1	41596		79.55
CLEVENERA	CLEVENER & ASSOC. CPA	12038-0001	23/24 Audit	12/10/2024	12/16/2024	1	41643		4,800.00
COLBYWIEDE	COLBY WIEDERHOLT	12/12 BBAL-0001	12/12 OFFICIAL	12/13/2024	12/16/2024	1	41678		140.00

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COMPASSTHE	COMPASS THERAPY SOLUTIONS	1265-0002	Speech Pathology	10/07/2024	10/23/2024	1	2410049		361.20
COMPASSTHE	COMPASS THERAPY SOLUTIONS	1322-0001	Speech Pathology	10/07/2024	10/23/2024	1	2410049		1,452.50
COMPASSTHE	COMPASS THERAPY SOLUTIONS	1377-0001	Speech Pathology less duplicate payment	11/07/2024	11/18/2024	1	2411043		2,418.80
COMPASSTHE	COMPASS THERAPY SOLUTIONS	1421-0001	Speech Pathology less duplicate payment	12/07/2024	12/16/2024	1	2412041		1,137.50
COREYLEEPE	COREY LEEPER	10/31 jh bball	10/31 official	11/18/2024	11/18/2024	1	41597		100.00
COREYLEEPE	COREY LEEPER	12/12 BBAL-0001	12/12 OFFICIAL	12/13/2024	12/16/2024	1	41679		140.00
DAIZYDRYCL	DAIZY DRY CLEANERS	20241009	BAND UNIFORMS	10/09/2024	10/23/2024	1	41543		522.00
DANRICKEY	DAN RICKEY	12/12 BBAL-0001	12/12 OFFICIAL	12/13/2024	12/16/2024	1	41680		140.00
DANRICKEY	DAN RICKEY	JH BBALL-0001	11/19 11/20	12/05/2024	12/16/2024	1	41644		200.00
DATARECOGN	DATA RECOGNITION CORP	3495031117		12/03/2024	12/03/2024	1	99941412		163.80
DATARECOGN	DATA RECOGNITION CORP	834864 REI-0001	MAP TESTING- REPLACES # 41412	06/14/2024	10/23/2024	1	41578		163.80
DATARECOGN	DATA RECOGNITION CORP	V*834864	MAP ASSESSMENTS 23-24	10/15/2024	06/25/2024	1	41412		(163.80)
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0026	SCHOOL NURSE CONTRACT	10/09/2024	10/23/2024	1	41544		600.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0027	SCHOOL NURSE CONTRACT	11/09/2024	11/18/2024	1	41598		620.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0028	SCHOOL NURSE CONTRACT	12/09/2024	12/16/2024	1	41645		600.00
DOLLARGENE	DOLLAR GENERAL-REGIONS 410526	97689	food supplies	11/01/2024	11/18/2024	1	41599		21.20
EDCOUNSELL	EDCOUNSEL LLC	20941-0001	EMAIL CORRESPONDENCE	10/15/2024	10/23/2024	1	41579		42.00
EDUCATIONA	EDUCATIONAL SERVICES	25-26 program fee	coop program fee 25-26	11/18/2024	11/18/2024	1	41600		250.00
TOMODRUGTE	EMPLOYEE SCREENING SERVIES OF MISSOURI LLC	132052/132053		10/08/2024	10/23/2024	1	41545		64.40
EXCELSIORS	EXCELSIOR SPRINGS SCHOOL	10/08/24 C-0001	10/08/24 CC	10/17/2024	10/23/2024	1	41581		60.00
FERRELLGAS	FERRELLGAS	1127828279		10/08/2024	10/23/2024	1	41546		670.75
FERRELLGAS	FERRELLGAS	ACC 114520-0001		12/09/2024	12/16/2024	1	41646		1,048.38
FERRELLGAS	FERRELLGAS	ACCT 114520748..		11/05/2024	11/18/2024	1	41601		838.50
FOLLETTSC1	FOLLETT SCHOOL SOLUTIONS	1559334	Library software/support	10/08/2024	10/23/2024	1	41547		952.56
GALLATINHI	GALLATIN HIGH SCHOOL	12/24 tournament fee		11/18/2024	11/18/2024	1	41602		200.00
GARYCLARK	GARY CLARK	reimb fuel	reimb gas- blue van	10/08/2024	10/23/2024	1	41548		15.14
GARYWILLIA	GARY WILLIAMS	10/24, 10/31 bball	10/24, 10/31 bball official	11/18/2024	11/18/2024	1	41603		200.00
GARYWILLIA	GARY WILLIAMS	11/12 bball	11/18 official	11/14/2024	11/18/2024	1	41603		100.00
GARYWILLIA	GARY WILLIAMS	12/09 bbal-0001	12/09 official	12/10/2024	12/16/2024	1	41647		120.00
GARYWILLIA	GARY WILLIAMS	JH BBALL-0001	11/23 JAMBOREE	12/05/2024	12/16/2024	1	41647		175.00
GOLDSTARFO	GOLD STAR FOODS - MISSOURI	CUST # 413-0002	FOOD ORDERS FOR # 413398	10/16/2024	10/23/2024	1	41549		2,385.01
GOLDSTARFO	GOLD STAR FOODS - MISSOURI	CUST # 413-0003	FOOD ORDERS FOR # 413398	11/16/2024	11/18/2024	1	41604		2,560.49
GOLDSTARFO	GOLD STAR FOODS - MISSOURI	CUST # 413-0004	FOOD ORDERS FOR # 413398	12/16/2024	12/16/2024	1	41648		1,939.66
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0026	CONTRACTED SERVICES- SPED	10/09/2024	10/23/2024	1	2410050		540.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0027	CONTRACTED SERVICES- SPED	11/09/2024	11/18/2024	1	2411044		747.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0028	CONTRACTED SERVICES- SPED	12/09/2024	12/16/2024	1	2412042		273.75

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HAMILTONRI	HAMILTON R-II SCHOOL	2915	local tax effort	11/18/2024	11/18/2024	1	41605		4,436.43
HDCCONFER1	HDC CONFERENCE	24-25 dues		10/08/2024	10/23/2024	1	41550		300.00
HILANDDAIR	HILAND DAIRY FOODS CO.	CUSTOMER 3-0002	MILK	10/10/2024	10/23/2024	1	41551		763.98
HILANDDAIR	HILAND DAIRY FOODS CO.	CUSTOMER 3-0003	MILK	11/10/2024	11/18/2024	1	41606		666.52
HILANDDAIR	HILAND DAIRY FOODS CO.	CUSTOMER 3-0004	MILK	12/10/2024	12/16/2024	1	41649		665.82
HILLYARDIN	HILLYARD INC	605603816	soap & polish pads	10/08/2024	10/23/2024	1	41552		447.93
HUDL1	HUDL	H00112783	HudSilver	11/05/2024	11/18/2024	1	41607		1,550.00
HYVEE2	HY-VEE	20241008	SOUR CREAM	10/08/2024	10/23/2024	1	41554		8.58
HYVEEINC	HY-VEE INC.	account 10-0001	Lettuce	12/10/2024	12/16/2024	1	41650		10.75
HYDISHEETZ	Hydi Sheetz	YAMAHA ALTO SAX	PURCHASE OF SAXOPHONE	10/08/2024	10/23/2024	1	41553		500.00
JWPEPPERSON	J.W. PEPPER & SON, INC.	20241008	hs sheet music	10/08/2024	10/23/2024	1	41555		165.70
JOSHUAGILP	JOSHUA GILPATRICK	10/10/24 SBALL		10/11/2024	10/23/2024	1	41556		120.00
JOSHUASILV	JOSHUA SILVER	bball cloc-0001	12/9,12, and 16	12/16/2024	12/16/2024	1	41681		97.50
JOSHUASILV	JOSHUA SILVER	Scoreboard	Scoreboard: 10/24 and 10/31	11/01/2024	11/18/2024	1	41608		60.00
JOSHUASILV	JOSHUA SILVER	SCOREBOARD-0001	JH SCOREBOARD	12/05/2024	12/16/2024	1	41651		270.00
JOSTENS1	JOSTENS	18035-1st payment	first deposit for 24/25 yearbook	11/18/2024	11/18/2024	1	41609		936.80
JOSTENS1	JOSTENS	35218893-0001	DIPLOMAS - CREDIT BALANCE	12/05/2024	12/16/2024	1	41652		107.65
K12ITC	K12ITC	232096-0003	Albert Service Agrmnt	10/01/2024	10/23/2024	1	41557		2,859.47
K12ITC	K12ITC	232640-0001	Albert Service Agrmnt	11/01/2024	11/18/2024	1	41610		2,849.47
K12ITC	K12ITC	232776-0001	Albert Service Agrmnt	12/01/2024	12/16/2024	1	41653		2,859.47
KATIEMARTI	KATIE MARTIN	Sr 25 trip \$		11/05/2024	11/18/2024	1	41611		900.00
KEARNEYHIG	KEARNEY HIGH SCHOOL	9/28 cc		10/08/2024	10/23/2024	1	41558		20.00
KIMBRAMMER	KIM BRAMMER	BACKDRD REIMB		10/08/2024	10/23/2024	1	41559		44.75
LANHAMMUSI	LANHAM MUSIC	645609-0001	NEW SOUND SYSTEM	12/05/2024	12/16/2024	1	41654		2,598.91
LARRYROUNE	LARRY ROUNER	JH BBALL-0001	11/19,21	12/05/2024	12/16/2024	1	41655		250.00
LOWES	LOWES	AG SUPPLIE-0001		12/09/2024	12/16/2024	1	41656		149.38
MUSIC1	M.U.S.I.C.	ANNUAL ASS-0001	LIABILITY INSURANCE	12/05/2024	12/16/2024	1	41657		56,466.00
MANNSLAWNL	MANNNS LAWN & LANDSCAPING	mums ffa		10/08/2024	10/23/2024	1	41560		1,168.00
MARE	MARE	24-46	Mare Conf Reg/Meals	11/06/2024	11/18/2024	1	41612		165.00
MATTDICE	MATT DICE	JH BBALL-0001	11/18	12/05/2024	12/16/2024	1	41658		100.00
MATTHARSHM	MATT HARSHMAN	JH BBALL-0001	11/21,23	12/05/2024	12/16/2024	1	41659		325.00
MBCA	MBCA	coaches mb-0001	Peukert & Hutchcraft	10/17/2024	10/23/2024	1	41582		110.00
MELLONACRE	Mellon Acres	Winston Prom Venue	prom Venue	11/18/2024	11/18/2024	1	41613		750.00
MICHAELAUT	MICHAEL AUTO WORKS	Various	bus repairs/maint	10/09/2024	10/23/2024	1	41561		5,691.17
MIDWESTAUT	MIDWEST AUTO & DIESEL	57531	state inspection	10/08/2024	10/23/2024	1	41562		12.00
MIDWESTBUS	MIDWEST BUS SALES INC	C010130945-0001	CROSSING ARM	12/05/2024	12/16/2024	1	41660		718.30
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0035	Dyed Diesel Fuel Tax	10/01/2024	10/23/2024	1	41563		95.00

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MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0036	Dyed Diesel Fuel Tax	11/01/2024	11/18/2024	1	41614		101.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0037	Dyed Diesel Fuel Tax	12/01/2024	12/16/2024	1	41661		63.00
MISSOURIF1	MISSOURI FBLA	REG. #7132-0001	FBLA REGISTRATION	12/05/2024	12/16/2024	1	41662		255.00
MISSOURIFF	MISSOURI FFA ASSOC.	2025 Greenhand reg.	2025 Greenhand conf registration	11/06/2024	11/18/2024	1	41615		25.00
MISSOURIFF	MISSOURI FFA ASSOC.	MO0314..	state/natl dues	10/08/2024	10/23/2024	1	41564		429.00
MOXXIEMERC	MOXXIE MERCANTILE	1918	sports gear	11/12/2024	11/18/2024	1	41616		248.00
MOXXIEMERC	MOXXIE MERCANTILE	1925-0001	PINK OUT SHIRTS	12/05/2024	12/16/2024	1	41663		110.00
MOXXIEMERC	MOXXIE MERCANTILE	20241008		10/08/2024	10/23/2024	1	41565		1,337.00
MOXXIEMERC	MOXXIE MERCANTILE	band/FFA apparel	band shirts (2)	11/18/2024	11/18/2024	1	41616		1,057.00
MUSICARTS1	MUSIC & ARTS	047525842-0001	MUSIC SUPPLIES	12/05/2024	12/16/2024	1	41664		15.09
MUSICARTS1	MUSIC & ARTS	47233679/4230	music supplies	11/05/2024	11/18/2024	1	41617		40.81
MYRONHOLDE	MYRON HOLDER	12/09 bbal-0001	12/09 official	12/10/2024	12/16/2024	1	41665		120.00
MYRONHOLDE	MYRON HOLDER	JH BBALL-0001	11/22	12/05/2024	12/16/2024	1	41665		150.00
NATIONALFF	NATIONAL FFA ORGANIZATIO	MDS341704	fundrsg. incentives	11/18/2024	11/18/2024	1	41618		27.00
NCMBA	NCMBA	2024 membership	2024 dues	11/18/2024	11/18/2024	1	41619		75.00
NICOLECURT	NICOLE CURTIS	mileage reimburse.	admin mileage Aug-Sept 2024 60 @ .40	10/09/2024	10/23/2024	1	41566		24.00
NWMMEA	NW MMEA	ALL-DIST J-0001	ALL DISTRICT JAZZ BAND REGISTRATION	10/17/2024	10/23/2024	1	41583		11.00
ONELESSTHI	ONE LESS THING	#5ZPQZGM83	1 yr subscript- PLOW video tutorials	11/18/2024	11/18/2024	1	41620		250.00
PAIGELANG	PAIGE LANG	P. Lang- s-0001	background reimb for sub	12/05/2024	12/16/2024	1	41666		51.25
PEPSICOLA	PEPSI COLA	20241108		11/08/2024	11/18/2024	1	41621		1,205.90
PEPSICOLA	PEPSI COLA	52747004-0001	Concession order	12/05/2024	12/16/2024	1	41667		693.15
PEPSICOLA	PEPSI COLA	98130103	concessions	10/08/2024	10/23/2024	1	41567		973.37
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0025	Monthly water bill	10/07/2024	10/23/2024	1	41568		38.90
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0026	Monthly water bill	11/07/2024	11/18/2024	1	41622		335.55
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0027	Monthly water bill	12/07/2024	12/16/2024	1	41668		322.96
RW	R&W	Trash Remo-0035	Monthly Trash Service for 1663	10/01/2024	10/23/2024	1	41569		170.00
RW	R&W	Trash Remo-0036	Monthly Trash Service for 1663	11/01/2024	11/18/2024	1	41623		170.00
RW	R&W	Trash Remo-0037	Monthly Trash Service for 1663	12/01/2024	12/16/2024	1	41669		170.00
RANDYG	RANDALL GOIN	10/24 bball	10/24 bball official	11/18/2024	11/18/2024	1	2411045		100.00
RANDYG	RANDALL GOIN	11/11 bball	11/11 official	11/12/2024	11/18/2024	1	2411045		100.00
RANDYG	RANDALL GOIN	11/12 bball	11/18 official	11/14/2024	11/18/2024	1	2411045		100.00
RANDYG	RANDALL GOIN	JH Tourn/J-0001	Nov 18-20, 22, 23	11/25/2024	11/26/2024	1	2411046		625.00
RANDYG	RANDALL GOIN	OFFICIAL	9/24 & 10/3	10/08/2024	10/23/2024	1	2410051		280.00
RANDALLSTA	RANDALL STANDRIDGE MUSIC LLC	V*9548	sheet music	12/19/2024	04/15/2024	1	41278		(36.00)
RANDYHUFFM	RANDY HUFFMAN	10/3 SBALL		10/08/2024	10/23/2024	1	41570		130.00
RICOHUSA1	RICOH USA INC (RENT)	108636352-0001	Rental-Copy machines	10/12/2024	10/23/2024	1	41571		531.51
RICOHUSA1	RICOH USA INC (RENT)	108723791-0001	Rental-Copy machines	11/12/2024	11/18/2024	1	41624		148.96

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RICOHUSA1	RICOH USA INC (RENT)	108723791-0002	Rental-Copy machines	12/12/2024	12/16/2024	1	41670		148.96
ROBERTCRAC	ROBERT CRACRAFT	10/10/24 SBALL		10/11/2024	10/23/2024	1	41572		120.00
RPDCNORTHW	RPDC-NORTHWEST	2425290	MLDS Year 2- Curtis	10/09/2024	10/23/2024	1	41573		75.00
RPDCNORTHW	RPDC-NORTHWEST	2425399-0001	rural advocate east-principals	10/17/2024	10/23/2024	1	41584		100.00
RPDCNORTHW	RPDC-NORTHWEST	2425536	Autism + Series	11/18/2024	11/18/2024	1	41625		30.00
RPDCNORTHW	RPDC-NORTHWEST	RURAL ADVOCATE EAST		10/08/2024	10/23/2024	1	41573		100.00
RPDCNORTHW	RPDC-NORTHWEST	V*2425399-0001	rural advocate east-principals	11/01/2024	10/23/2024	1	41584		(100.00)
SAMSCLUBMC	SAMS CLUB MC/SYNCB	12/2024 pa-0001	Mastercard charges	12/09/2024	12/16/2024	1	2412208		6,270.16
SAMSCLUBMC	SAMS CLUB MC/SYNCB	20241009	MASTERCARD CHARGES	10/09/2024	10/23/2024	1	2410209		3,160.09
SAMSCLUBMC	SAMS CLUB MC/SYNCB	mastercard charges		11/12/2024	11/18/2024	1	2411209		4,554.21
SEGLININC	SEGLIN INC.	24274		10/15/2024	10/23/2024	1	41574		410.00
SOUTHHARRI	SOUTH HARRISON SCHOOL	1 of 2 24/-0001	Vo-Tech Tuition- semester 1	12/05/2024	12/16/2024	1	41671		3,261.15
SOUTHHARRI	SOUTH HARRISON SCHOOL	100-0001	Public Notice of Disabilities	12/05/2024	12/16/2024	1	41672		33.45
SPRINGGARD	SPRING GARDEN MIDDLE SCH	9/30 cc		10/08/2024	10/23/2024	1	41575		30.00
SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOL	17365	Launch courses-Fall Semester 24/25 year	11/18/2024	11/18/2024	1	41626		1,590.00
STMICHAELA	ST. MICHAEL ARCHANGEL HS	10/26 CC-0001	10/26/24 CC	10/17/2024	10/23/2024	1	41585		40.00
TMIMEDIALL	TMI MEDIA. LLC	20241101	Staff Wars-12 mo subscription	11/01/2024	11/18/2024	1	41627		15.00
TREASUREGA	TREASURE GARDENS LLC	1265	MUMS	10/08/2024	10/23/2024	1	41576		190.00
TREASURERS	TREASURER STATE OF MO	031-117 OV-0001	IDEA PART B OVERPAYMENT	12/05/2024	12/16/2024	1	41673		2,550.59
TRICOUNTYW	TRI-COUNTY NEWSPAPER	51034	tax rate hearing notice	11/18/2024	11/18/2024	1	41628		78.00
USPOSTMAST	U.S. POSTMASTER	PO box ren-0001	PO Box rental	12/10/2024	12/16/2024	1	41674		120.00
UNIONSTARF	UNION STAR FFA	4-0001	FFA Candy	10/16/2024	10/23/2024	1	41580		65.50
WINNERSCIR	WINNERS CIRCLE	19-10775-0001	Val & Sal plaques	12/05/2024	12/16/2024	1	41675		33.00
WINNERSCIR	WINNERS CIRCLE	JH BBall Trophies	JH Tournament Trophies	11/18/2024	11/18/2024	1	41629		218.88
WINSTONUTI	WINSTON UTILITIES	WI-330-0048	Utilities- Sewer	10/01/2024	10/23/2024	1	41577		30.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0049	Utilities- Sewer	11/01/2024	11/18/2024	1	41630		53.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0050	Utilities- Sewer	12/01/2024	12/16/2024	1	41676		53.00
WOLFTHERP	WOLF THERAPY TEAM LLC	11/22 SERV-0001	THERAPY	12/05/2024	12/16/2024	1	41677		281.25

Report Total: 175,252.81