

Invoice Listing - Summary
Posted - All; Processing Month 01/2025 To 03/2025

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC:</u>	<u>Invoice Amount</u>
4SEASONSFU	4 SEASONS FUND RAISING	10093606		01/08/2025	01/17/2025	1	41687		43.51
ADVANCEDPL	ADVANCED PLUMBING & HEATING INC	15020-0001	PURCHASE/INSTALL WATER HEATER	01/21/2025	01/22/2025	1	41724		15,194.74
AMAZONPRIM	AMAZON CAPITAL SERVICES	1HX1NYQPV1-0001	Amazon Purchases	02/15/2025	02/19/2025	1	2502209		2,213.63
AMAZONPRIM	AMAZON CAPITAL SERVICES	1THR-6L6V--0001	Amazon Purchases	03/15/2025	03/17/2025	1	2503300		586.57
AMAZONPRIM	AMAZON CAPITAL SERVICES	A1R7VLQ7KB-0002	Amazon Purchases	01/09/2025	01/17/2025	1	2501206		141.02
AMERENUE	AMERENUE	24850-3700-0023	Monthly Electric	01/21/2025	01/17/2025	1	2501207		1,453.26
AMERENUE	AMERENUE	24850-3700-0024	Monthly Electric	02/21/2025	02/17/2025	1	2502206		1,515.03
AMERENUE	AMERENUE	24850-3700-0025	Monthly Electric	03/21/2025	03/17/2025	1	230630012		1,646.41
ANGIEMCFE1	ANGIE MCFEE-PETTY CASH	reconcile -0001	petty cash reconcile	01/15/2025	01/17/2025	1	41688		18.11
ANGIEMCFE1	ANGIE MCFEE-PETTY CASH	reconcile -0002	petty cash reconcile	02/15/2025					18.11
ANGIEMCFE1	ANGIE MCFEE-PETTY CASH	V*reconcile -0002	petty cash reconcile	01/22/2025					(18.11)
ANNETTEBRO	ANNETTE BROWN	12/2025	testing	01/08/2025	01/17/2025	1	2501042		139.80
BRENDAPLIL	BRENDA PLILEY	reimb admin mileage	Nov- Dec 2024 miles	03/11/2025	03/17/2025	1	2503044		434.80
BRENDAPLIL	BRENDA PLILEY	V*reimb admi-0001	reimb admin miles nov-dec 2024	03/21/2025	03/20/2025	1	2503050		(434.80)
BRENTJESTE	BRENT JESTES	12/16 1/9	bball official	01/08/2025	01/17/2025	1	41689		280.00
BRITTANYEN	BRITTANY ENYEART	MMEA FOOD REIMB	REIMB FOOD-MMEA MTG	02/11/2025	02/17/2025	1	2502047		84.10
BRITTANYEN	BRITTANY ENYEART	reimb concert deco	reimb concert supplies	01/08/2025	01/17/2025	1	2501041		112.64
BRITTANYEN	BRITTANY ENYEART	reimb musi-0001	Mondo Llama discovery kit	03/14/2025	03/17/2025	1	2503049		47.42
BSNSPORTS	BSN SPORTS	20250211	25/26 athletic supplies	02/11/2025	02/17/2025	1	41730		478.72
CAILEYSTEW	CAILEY STEWART	BACKGROUND		03/11/2025	03/17/2025	1	41766		43.50
WALMARTCOM	Caital One/Walmart	20250108		01/08/2025	01/17/2025	1	2501208		498.36
WALMARTCOM	Caital One/Walmart	20250204		02/04/2025	02/17/2025	1	2502207		162.49
WALMARTCOM	Caital One/Walmart	20250311		03/11/2025	03/17/2025	1	230630010		650.65
CENEXFLEET	CENEX FLEET FUELING	ACCT #0082-0016	MONTHLY FUEL CHARGES	01/09/2025	01/17/2025	1	41690		498.98
CENEXFLEET	CENEX FLEET FUELING	ACCT #0082-0017	MONTHLY FUEL CHARGES	02/09/2025	02/17/2025	1	41731		528.44
CENEXFLEET	CENEX FLEET FUELING	ACCT #0082-0018	MONTHLY FUEL CHARGES	03/09/2025	03/17/2025	1	41767		325.20
CENTRALSTA	CENTRAL STATES BUS SALES	PSWWIN008-0001	crossing arm	01/08/2025	01/17/2025	1	41691		448.95
CENTRALSTA	CENTRAL STATES BUS SALES	PSWWIN008-0002	crossing arm	02/08/2025	02/17/2025	1	41732		185.35
CENTRALSTA	CENTRAL STATES BUS SALES	PSWWIN008-0003	crossing arm	03/08/2025	03/17/2025	1	41768		814.33
CHUCKGATES	CHUCK GATES	2/7/25	2/7 OFFICIAL	02/11/2025	02/17/2025	1	41733		120.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	1431-0001	Speech Pathology less duplicate payment	01/07/2025	01/17/2025	1	2501043		1,453.10
COMPASSTHE	COMPASS THERAPY SOLUTIONS	1503-0001	Speech Pathology	02/07/2025	02/17/2025	1	2502048		2,755.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	1539-0001	Speech Pathology	03/07/2025	03/17/2025	1	2503045		3,400.60
COREYLEEPE	COREY LEEPER	1/9	bball official	01/10/2025	01/17/2025	1	41692		160.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0029	SCHOOL NURSE CONTRACT	01/09/2025	01/17/2025	1	41693		300.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0030	SCHOOL NURSE CONTRACT	02/09/2025	02/17/2025	1	41734		300.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0031	SCHOOL NURSE CONTRACT	03/09/2025	03/17/2025	1	41769		455.00

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DOUGMILLER	DOUG MILLER	2/7/25	2/7 OFFICIAL	02/11/2025	02/17/2025	1	41735		120.00
EDCOUNSELL	EDCOUNSEL LLC	21838		03/11/2025	03/17/2025	1	41770		94.00
EGLASSOCIA	EGL ASSOCIATION	1	SUPERINTENDENT SEARCH	03/11/2025	03/17/2025	1	41771		2,950.00
TOMODRUGTE	EMPLOYEE SCREENING SERVIES OF MISSOURI LLC	141781	random drug tests	02/11/2025	02/17/2025	1	41736		229.10
FERRELLGAS	FERRELLGAS	114520748--		01/08/2025	01/17/2025	1	41694		2,340.51
FERRELLGAS	FERRELLGAS	acct. 114520748..		02/11/2025	02/17/2025	1	41737		3,802.26
FERRELLGAS	FERRELLGAS	acct.. 114520748		03/11/2025	03/17/2025	1	41772		3,222.63
GALLATINBA	GALLATIN BAND BOOSTERS	20250311	MUSIC FESTIVAL ENTRY	03/11/2025	03/17/2025	1	41773		160.00
GARYWILLIA	GARY WILLIAMS	01/28/25	1/28 bball	02/04/2025	02/17/2025	1	41738		140.00
GARYWILLIA	GARY WILLIAMS	12/16/24	bball official	01/08/2025	01/17/2025	1	41695		120.00
GARYWILLIA	GARY WILLIAMS	2/22 bball		03/11/2025	03/17/2025	1	41774		170.00
GFWCSOPHO M	GFWC SOPHOMORE PILGRIMAGE	VANESSA WEIGAND	4/8/25	03/11/2025	03/17/2025	1	41775		70.00
GIMSONPEST	GIMSON PEST CONTROL, INC	123515		01/13/2025	01/17/2025	1	41696		50.00
GIMSONPEST	GIMSON PEST CONTROL, INC	123984		02/11/2025	02/17/2025	1	41739		50.00
GIMSONPEST	GIMSON PEST CONTROL, INC	124452-0001		03/14/2025	03/17/2025	1	41804		50.00
GOLDSTARFO	GOLD STAR FOODS - MISSOURI	CUST # 413-0005	FOOD ORDERS FOR # 413398	01/16/2025	01/17/2025	1	41697		2,036.51
GOLDSTARFO	GOLD STAR FOODS - MISSOURI	CUST # 413-0006	FOOD ORDERS FOR # 413398	02/16/2025	02/17/2025	1	41740		2,539.45
GOLDSTARFO	GOLD STAR FOODS - MISSOURI	CUST # 413-0007	FOOD ORDERS FOR # 413398	03/16/2025	03/17/2025	1	41776		1,419.97
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0029	CONTRACTED SERVICES- SPED	01/09/2025	01/17/2025	1	2501044		361.50
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0030	CONTRACTED SERVICES- SPED	02/09/2025	02/17/2025	1	2502049		714.75
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0031	CONTRACTED SERVICES- SPED	03/09/2025	03/17/2025	1	2503046		228.75
HILANDDAIR	HILAND DAIRY FOODS CO.	CUSTOMER 3-0005	MILK	01/10/2025	01/17/2025	1	41698		448.72
HILANDDAIR	HILAND DAIRY FOODS CO.	CUSTOMER 3-0006	MILK	02/10/2025	02/17/2025	1	41741		695.21
HILANDDAIR	HILAND DAIRY FOODS CO.	CUSTOMER 3-0007	MILK	03/10/2025	03/17/2025	1	41777		513.25
HYVEEINC	HY-VEE INC.	20250311		03/11/2025	03/17/2025	1	41778		27.86
JWPEPPERSON	J.W. PEPPER & SON, INC.	.acct #507539		03/11/2025	03/17/2025	1	41779		165.48
JWPEPPERSON	J.W. PEPPER & SON, INC.	367033491		01/08/2025	01/17/2025	1	41699		145.70
JOSHUASILV	JOSHUA SILVER	BB CLOCK	1/9 AND 1/28	02/04/2025	02/17/2025	1	41742		82.50
JOSHUASILV	JOSHUA SILVER	bball clock		03/11/2025	03/17/2025	1	41780		75.00
JOSHUASILV	JOSHUA SILVER	speaker in-0001	install speaker	01/15/2025	01/17/2025	1	41700		250.00
JOSHUASILV	JOSHUA SILVER	speaker in-0002	install speaker	02/15/2025					250.00
JOSHUASILV	JOSHUA SILVER	V*speaker in-0002	install speaker	01/22/2025					(250.00)
K12ITC	K12ITC	232936-0001	Albert Service Agrmnt	01/01/2025	01/17/2025	1	41701		2,859.75
K12ITC	K12ITC	233086-0001	Albert Service Agrmnt	02/01/2025	02/17/2025	1	41743		2,859.75
K12ITC	K12ITC	233252-0001	Albert Service Agrmnt	03/01/2025	03/17/2025	1	41781		2,859.75
K12ITC	K12ITC	V*QUOTE-SECURLY RENE	SECURLY CLASSROOM PREMIUM 24/25	01/23/2025	08/15/2024	1	9941456		(1,162.50)

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KATIEMARTI	KATIE MARTIN	reimb ag supplies		03/11/2025	03/17/2025	1	41782		64.99
LARRYROUNE	LARRY ROUNER	1/9	bball official	01/10/2025	01/17/2025	1	41702		160.00
LOWES	LOWES	20250211		02/11/2025	02/17/2025	1	41744		60.18
LOWES	LOWES	20250311		03/11/2025	03/17/2025	1	41783		60.70
LOWES	LOWES	9800 427209 6		01/08/2025	01/17/2025	1	41703		334.83
MUSIC1	M.U.S.I.C.	umbrella liability	umbrella liab. coverage	01/08/2025	01/17/2025	1	41704		2,363.00
MASA	MASA	pay id: 6037		03/11/2025	03/17/2025	1	41784		290.00
MATTDICE	MATT DICE	01/28/25	1/28 bball	02/04/2025	02/17/2025	1	41745		140.00
MATTDICE	MATT DICE	12/16/24	bball official	01/08/2025	01/17/2025	1	41705		120.00
MATTDICE	MATT DICE	REPLACE 41745	REPLACE LOST CHECK 41745	03/21/2025	03/21/2025	1	2503051		140.00
MATTDICE	MATT DICE	V*01/28/25	1/28 bball	03/25/2025	02/17/2025	1	41745		(140.00)
MATTHARSHM	MATT HARSHMAN	2/22 bball		03/11/2025	03/17/2025	1	41785		170.00
MICHAELAUT	MICHAEL AUTO WORKS	20250311	bus/van repairs	03/11/2025	03/17/2025	1	41786		1,837.24
MIDWESTBUS	MIDWEST BUS SALES INC	20250108	polyrod ckamsheel	01/08/2025	01/17/2025	1	41706		193.68
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0038	Dyed Diesel Fuel Tax	01/01/2025	01/17/2025	1	41707		82.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0039	Dyed Diesel Fuel Tax	02/01/2025	02/17/2025	1	41746		83.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0040	Dyed Diesel Fuel Tax	03/01/2025	03/17/2025	1	41787		64.00
MOXXIEMERC	MOXXIE MERCANTILE	1946	BE BOLD SHIRTS	02/11/2025	02/17/2025	1	41747		123.50
MOXXIEMERC	MOXXIE MERCANTILE	20250312	TRACK APPAREL	03/12/2025	03/17/2025	1	41788		72.00
MSHSAA	MSHSAA	25-W03927		03/11/2025	03/17/2025	1	41789		15.00
MSSBDA1	MSSBDA	20250311	Ensemble festival entry	03/11/2025	03/17/2025	1	41790		100.00
MTCCCA	MTCCCA	Winston School	membership fee	02/14/2025	02/17/2025	1	41748		10.00
MUSICARTS1	MUSIC & ARTS	048675148	Clarinet Repair	02/04/2025	02/17/2025	1	41749		266.00
MUSICARTS1	MUSIC & ARTS	049104185	Clarinet & trombone repair	02/14/2025	02/17/2025	1	41749		244.00
MUSICARTS1	MUSIC & ARTS	20250114	BAND SUPPLIES	01/14/2025	01/17/2025	1	41708		141.76
MUSICARTS1	MUSIC & ARTS	8811071 acct	reeds	01/08/2025	01/17/2025	1	41708		58.46
MYRONHOLDE	MYRON HOLDER	01/28/25	1/28 bball	02/04/2025	02/17/2025	1	41750		140.00
NCMC	NCMC	2ND SEM 2025	DC COURSES	01/08/2025	01/17/2025	1	41709		1,944.00
NCMC	NCMC	Spring 25 -0001	dual credit courses	01/17/2025	01/17/2025	1	41723		1,620.00
NCMC	NCMC	V*2ND SEM 2025	DC COURSES	01/17/2025	01/17/2025	1	41709		(1,944.00)
NICOLECURT	NICOLE CURTIS	reimb admin miles		01/08/2025	01/17/2025	1	41710		45.20
NICOLECURT	NICOLE CURTIS	reimb admin miles.	2/11 game admin miles	03/11/2025	03/17/2025	1	41791		33.62
NORTHCENTR	NORTH CENTRAL LASE	YEARLY DUES.		03/11/2025	03/17/2025	1	41792		50.00
NWDISTRIC1	NW DISTRICT AG TEACHERS	2025 spring-winston	Career Dev. Events	02/04/2025	02/17/2025	1	41751		250.00
PALENMUSIC	PALEN MUSIC CENTER	20250108	steri spray	01/08/2025	01/17/2025	1	41711		5.98
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0028	Monthly water bill	01/07/2025	01/17/2025	1	41712		399.48
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0029	Monthly water bill	02/07/2025	02/17/2025	1	41752		255.50

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PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0030	Monthly water bill	03/07/2025	03/17/2025	1	41793		323.52
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	S1485300.001	25/26 athletic order	03/11/2025	03/17/2025	1	41794		563.10
RW	R&W	Trash Remo-0038	Monthly Trash Service for 1663	01/01/2025	01/17/2025	1	41713		170.00
RW	R&W	Trash Remo-0039	Monthly Trash Service for 1663	02/01/2025	02/17/2025	1	41753		170.00
RW	R&W	Trash Remo-0040	Monthly Trash Service for 1663	03/01/2025	03/17/2025	1	41795		170.00
RPLUMBERCO	R.P. LUMBER CO, INC.	3366145		03/11/2025	03/17/2025	1	41796		113.94
RANDYG	RANDALL GOIN	2/22 bball		03/11/2025	03/17/2025	1	2503047		170.00
RANDYG	RANDALL GOIN	2/7/25	2/7/25 OFFICIAL	02/11/2025	02/17/2025	1	2502050		120.00
RICOHUSA1	RICOH USA INC (RENT)	108866129-0001	Rental-Copy machines	01/12/2025	01/17/2025	1	41714		565.87
RICOHUSA1	RICOH USA INC (RENT)	108866129-0002	Rental-Copy machines	02/12/2025	02/17/2025	1	41754		148.96
RICOHUSA1	RICOH USA INC (RENT)	109018032-0001	Rental-Copy machines	03/12/2025	03/17/2025	1	41797		148.96
RPDCNORTHW	RPDC-NORTHWEST	2425691	Novinger	01/08/2025	01/17/2025	1	41715		15.00
SAMSCLUBMC	SAMS CLUB MC/SYNCB	03/2025		03/11/2025	03/17/2025	1	230630011		2,033.17
SAMSCLUBMC	SAMS CLUB MC/SYNCB	20250108	sams mc charges	01/08/2025	01/17/2025	1	2501209		1,938.57
SAMSCLUBMC	SAMS CLUB MC/SYNCB	january charges		02/11/2025	02/17/2025	1	2502208		1,859.83
SAPPYROOTZ	SAPPY ROOTZ UNLIMITED	2/19/25-0001	SNOW REMOVAL/SALT	02/19/2025	02/19/2025	1	41762		800.00
SCHOOLSPEC	SCHOOL SPECIALTY LLC	208135369683	25/26 athletic supplies	03/11/2025	03/17/2025	1	41798		99.90
SECONDHARV	SECOND HARVEST FOOD BANK	1700 BPB 24-25	BP BUDDIES 24/25 (8)	02/04/2025	02/17/2025	1	41755		1,592.00
SEWMUCHMO R	SEW MUCH MORE	Winston Redbird	redbird embroidery	01/08/2025	01/17/2025	1	41716		376.00
STEPUPCONS	STEP UP CONSULTING	SS319	supplies	03/11/2025	03/17/2025	1	2503048		450.00
TKELEVATOR	TK ELEVATOR CORPORATION	cust 501670	elevator repairs	01/08/2025	01/17/2025	1	41717		1,209.00
TREASURER3	TREASURER, STATE OF MO	TITLE 1 PK-OVRPYMT	TITLE 1 OVERPAYMENT	02/14/2025	02/17/2025	1	41756		211.16
TRICOUNTYW	TRI-COUNTY NEWSPAPER	52562	BOE FILING	01/08/2025	01/17/2025	1	41718		150.00
USPOSTMAST	U.S. POSTMASTER	stamps		01/08/2025	01/17/2025	1	41719		539.00
UMBBANKNA	UMB BANK N.A.	.acct 154963.1		02/20/2025	03/17/2025	1	41799		300,391.05
UMBBANKNA	UMB BANK N.A.	1002224		02/12/2025	03/17/2025	1	41800		1,908.00
WALLSTREET	WALL STREET	20250311		03/11/2025	03/17/2025	1	41801		661.52
WALLSTREET	WALL STREET	January-2025	fuel charges	02/11/2025	02/17/2025	1	41757		647.24
WINNERSCIR	WINNERS CIRCLE	19-10801	Plaque	02/04/2025	02/17/2025	1	41758		24.75
WINSTONUTI	WINSTON UTILITIES	WI-330-0051	Utilities- Sewer	01/01/2025	01/17/2025	1	41720		53.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0052	Utilities- Sewer	02/01/2025	02/17/2025	1	41759		64.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0053	Utilities- Sewer	03/01/2025	03/17/2025	1	41802		46.00
WOLFTHERP	WOLF THERAPY TEAM LLC	11/22 SERV-0002	THERAPY	01/05/2025	01/17/2025	1	41721		281.25
WOLFTHERP	WOLF THERAPY TEAM LLC	11/22 SERV-0003	THERAPY	02/05/2025	02/17/2025	1	41760		281.25
WOLFTHERP	WOLF THERAPY TEAM LLC	11/22 SERV-0004	THERAPY	03/05/2025	03/17/2025	1	2503043		281.25
WOLFTHERP	WOLF THERAPY TEAM LLC	2/28/25		03/11/2025	03/17/2025	1	2503043		412.50

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WOLFTHERP	WOLF THERAPY TEAM LLC	Jan 2025	physical therapy	02/04/2025	02/17/2025	1	41760		150.00
WOLFTHERP	WOLF THERAPY TEAM LLC	Jan 2025 i-0001	pt services	02/14/2025	02/17/2025	1	41761		150.00
WOLFTHERP	WOLF THERAPY TEAM LLC	V*11/22 SERV-0002	THERAPY	01/17/2025	01/17/2025	1	41721		(281.25)
WOLFTHERP	WOLF THERAPY TEAM LLC	V*11/22 SERV-0003	THERAPY	02/14/2025	02/17/2025	1	41760		(281.25)
WOLFTHERP	WOLF THERAPY TEAM LLC	V*Jan 2025	physical therapy	02/14/2025	02/17/2025	1	41760		(150.00)
WORTHCORII	WORTH CO. R-III SCHOOL	3/27 V Track	3/27 V Track	03/12/2025	03/17/2025	1	41803		108.00
YOUTSEYDOZ	YOUTSEY DOZING & EXCAVAT	01/07/25	snow removal	01/08/2025	01/17/2025	1	41722		800.00

Report Total: 397,084.22