

<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>
ACTE	ACTE	20250502	MBEA Conference	05/02/2025	05/13/2025	1	41861		265.00
ALBANYSCHO	ALBANY SCHOOL DISTRICT	HS 4/7 JH 4/10	TRACK MEETS	04/03/2025	04/17/2025	1	41810		230.00
ALYSSABATS	ALYSSA BATSON	AMERICAN RED CROSS	SCHOLARSHIP AWARD	06/04/2025	06/23/2025	1	41916		500.00
AMAZONPRIM	AMAZON CAPITAL SERVICES	19F6-YYQD--0001	Amazon Purchases	05/15/2025	06/02/2025	1	2505214		1,528.15
AMAZONPRIM	AMAZON CAPITAL SERVICES	19F6-YYQD--0002	Amazon Purchases	05/15/2025	06/02/2025	1	2505214		9.55
AMAZONPRIM	AMAZON CAPITAL SERVICES	19F6-YYQD--0003	Amazon Purchases	05/15/2025	06/02/2025	1	2505215		1,537.70
AMAZONPRIM	AMAZON CAPITAL SERVICES	19F6-YYQD--0004	Amazon Purchases	05/15/2025	05/15/2025	1	2505216		1,537.70
AMAZONPRIM	AMAZON CAPITAL SERVICES	1CD431MDCK-0001	Amazon Purchases	04/15/2025	04/18/2025	1	2504211		1,801.74
AMAZONPRIM	AMAZON CAPITAL SERVICES	1MP6-P41X--0001	Amazon Purchases	06/15/2025	06/23/2025	1	260640		3,394.83
AMAZONPRIM	AMAZON CAPITAL SERVICES	V*19F6-YYQD--0001	Amazon Purchases	06/02/2025	06/02/2025	1	2505214		(1,528.15)
AMAZONPRIM	AMAZON CAPITAL SERVICES	V*19F6-YYQD--0002	Amazon Purchases	06/02/2025	06/02/2025	1	2505214		(9.55)
AMAZONPRIM	AMAZON CAPITAL SERVICES	V*19F6-YYQD--0003	Amazon Purchases	06/02/2025	06/02/2025	1	2505215		(1,537.70)
AMERENUE	AMERENUE	24850-3700-0026	Monthly Electric	04/21/2025	04/17/2025	1	2504210		1,582.95
AMERENUE	AMERENUE	24850-3700-0027	Monthly Electric	05/21/2025	05/13/2025	1	2505213		1,407.87
AMERENUE	AMERENUE	24850-3700-0028	Monthly Electric	06/21/2025	06/23/2025	1	260641		1,344.08
ANGIEMCFE1	ANGIE MCFEE-PETTY CASH	replenish petty cash	replenish petty cash	04/02/2025	04/17/2025	1	41811		108.50
ANNETTEBRO	ANNETTE BROWN	04/07/25	YCAT testing	04/07/2025	04/17/2025	1	2504046		125.00
BARTONSHAR	BARTONS HARDWARE & APP.	20250505	valves & caps	05/05/2025	05/13/2025	1	41862		99.08
BARTONSHAR	BARTONS HARDWARE & APP.	20250611	maint supplies for repairs	06/11/2025	06/23/2025	1	41917		98.82
BESTWESTER	BEST WESTERN CENTER POINTE INN	20250502	girls bball	05/02/2025	05/13/2025	1	41863		1,272.56
BLAINEMART	BLAINE MARTIN	cakes!!		05/02/2025	05/13/2025	1	41864		150.00
BRENDAPLIL	BRENDA PLILEY	reimb admi-0001	reimb admin miles nov-dec 2024	03/20/2025	03/20/2025	1	2503050		434.80
BRENDAPLIL	BRENDA PLILEY	REIMB BACKGROUND		06/04/2025	06/23/2025	1	2506330		43.50
BRENDAPLIL	BRENDA PLILEY	reimb donu-0001	reimb donuts AR rewards	04/14/2025	04/17/2025	1	2504049		41.09
BRENDAPLIL	BRENDA PLILEY	reimb donu-0002	reimb donuts AR rewards	04/14/2025					41.09
BRENDAPLIL	BRENDA PLILEY	Reimburse-0001	Sonic drinks for Staff	04/14/2025	04/18/2025	1	882408110		69.01
BRENDAPLIL	BRENDA PLILEY	V*reimb donu-0002	reimb donuts AR rewards	04/16/2025					(41.09)
BRIANROBIN	BRIAN ROBINSON	REIM TRAVEL EXP	REIMB LODGING	04/02/2025	04/17/2025	1	41812		112.00
BRIANROBIN	BRIAN ROBINSON	REIMB ADMIN MILES.	REIMB ADMIN MILES	06/04/2025	06/23/2025	1	41918		628.40
BRIDGEMAN1	BRIDGEMAN'S WRECKER SERVICE	2944		06/04/2025	06/23/2025	1	41919		281.25
BUSINESSUL	BUSINESS U LLC	20250502	BUSINESS U ACCOUNTING COURSE	05/02/2025	05/13/2025	1	41865		495.00
WALMARTCOM	Caital One/Walmart	20250402		04/02/2025	04/17/2025	1	2504207		777.44
WALMARTCOM	Caital One/Walmart	20250505		05/05/2025	05/13/2025	1	2505209		248.16
WALMARTCOM	Caital One/Walmart	June 2025 -0001		06/11/2025	06/23/2025	1	260642		978.57
CAMERONMAR	CAMERON MARKET, THE	senior flowers	senior flowers	06/11/2025	06/23/2025	1	41920		375.00
CAMERONR1S	CAMERON R-1 SCHOOL	HS 4/22 TRACL	HS TRACK	04/03/2025	04/17/2025	1	41813		130.00

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CAMERONRE1	CAMERON REGIONAL MEDICAL CTR	SPORTS PHYSICALS	43 @ \$10	06/04/2025	06/23/2025	1	41921		430.00
CANAMFUNDR	CAN-AM FUNDRAISING	9060	girls bball fundraising	05/05/2025	05/13/2025	1	41866		2,974.00
CARROLLTON	CARROLLTON SCHOOL DISTRICT	4/16 HS & JH	TRACK MEETS	04/03/2025	04/17/2025	1	41814		210.00
CDWG	CDWG	20250502	Chromebooks	05/02/2025	05/13/2025	1	41867		32,126.85
CENEXFLEET	CENEX FLEET FUELING	ACCT 00824-0001		05/02/2025	05/13/2025	1	2505210		1,623.57
CENEXFLEET	CENEX FLEET FUELING	ACCT 00824-0002		06/02/2025	06/23/2025	1	260643		933.63
CENEXFLEET	CENEX FLEET FUELING	lost # 306-0001	lost check 41731- made online payment	03/18/2025	03/18/2025	1	2503301		528.44
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT PSWWI-0001	BUS PARTS	05/08/2025	05/13/2025	1	41868		520.19
CENTRALSTA	CENTRAL STATES BUS SALES	IN651395-0001	BUS PARTS	04/08/2025	04/17/2025	1	41815		284.47
CHILLICOTH	CHILLICOTHE HIGH SCHOOL	HS TRACK 4/11	HS TRACK	04/03/2025	04/17/2025	1	41816		100.00
CLAYTONPAP	CLAYTON PAPER	20250502	25-26 custodial supplies	05/02/2025	05/13/2025	1	41869		2,791.16
COMPASSTHE	COMPASS THERAPY SOLUTIONS	1581-0001	Speech Pathology	04/07/2025	04/17/2025	1	2504047		1,680.60
COMPASSTHE	COMPASS THERAPY SOLUTIONS	1644-0001	Speech Pathology	05/07/2025	05/13/2025	1	25052913		1,785.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	1690-0001	Speech Pathology	06/07/2025	06/23/2025	1	2506331		670.60
DAVIESSCOT	DAVIESS CO TREASURER	630	ELECTION COSTS	06/04/2025	06/23/2025	1	41922		2,182.61
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0032	SCHOOL NURSE CONTRACT	04/09/2025	04/17/2025	1	41817		465.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0033	SCHOOL NURSE CONTRACT	05/09/2025	05/13/2025	1	41870		605.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0034	SCHOOL NURSE CONTRACT	06/09/2025	06/23/2025	1	41923		305.00
DOLLARGENE	DOLLAR GENERAL-REGIONS 410526	126906	SPED SUPPLIES	04/02/2025	04/17/2025	1	41818		20.00
DOLLARGENE	DOLLAR GENERAL-REGIONS 410526	20250407	prom supplies	04/07/2025	04/17/2025	1	41818		240.00
DOLLARGENE	DOLLAR GENERAL-REGIONS 410526	PROPANE FOR GRILL	PROPANE FOR GRILL	06/04/2025	06/23/2025	1	41924		46.00
EDCOUNSELL	EDCOUNSEL LLC	22059	consult	04/04/2025	04/17/2025	1	41819		70.50
EDUCATION1	EDUCATIONAL INSIGHTS LLC	1	testing	04/03/2025	04/17/2025	1	41820		1,337.20
ELEVATORSA	ELEVATOR SAFETY SERVICES. INC.	INSPECTION	ELEVATOR SAFETY INSPECTION	06/04/2025	06/23/2025	1	41925		225.00
ELILEE	ELI LEE	PERFECT ATTENDANCE	PERFECT ATTENDANCE	06/04/2025	06/23/2025	1	41926		50.00
TOMODRUGTE	EMPLOYEE SCREENING SERVIES OF MISSOURI LLC	146625	RDT	05/08/2025	05/13/2025	1	41871		293.50
EWELLEDUCA	EWELL EDUCATIONAL SVCS	314-21837	MVATA WORKSHOP	06/04/2025	06/23/2025	1	41927		145.00
EWELLEDUCA	EWELL EDUCATIONAL SVCS	MO0314.	FFA- entry fee/scan sheets	05/05/2025	05/13/2025	1	41872		537.00
FERRELLGAS	FERRELLGAS	1130346825-0001		05/13/2025	05/13/2025	1	41906		345.38
FERRELLGAS	FERRELLGAS	20250407		04/07/2025	04/17/2025	1	41821		2,016.13
GAMETIMEAT	GAMETIME ATHLETICS	20250604	SOFTBALL- JERSEYS/BELTS/SOCK	06/04/2025	06/23/2025	1	41928		1,532.48
GIMSONPEST	GIMSON PEST CONTROL, INC	125419	MONTHLY SPRAY SERVICE	06/04/2025	06/23/2025	1	41929		50.00
GOLDSTARFO	GOLD STAR FOODS - MISSOURI	CUST # 413-0008	FOOD ORDERS FOR # 413398	04/16/2025	04/17/2025	1	41822		1,791.30
GOLDSTARFO	GOLD STAR FOODS - MISSOURI	CUST # 413-0009	FOOD ORDERS FOR # 413398- THRU 5/8/25	05/16/2025	05/13/2025	1	41873		2,426.95
GOLDSTARFO	GOLD STAR FOODS - MISSOURI	CUST # 413-0010	FOOD ORDERS FOR # 413398- THRU 5/8/25	06/16/2025	06/23/2025	1	41930		2,405.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0032	CONTRACTED SERVICES- SPED	04/09/2025	04/17/2025	1	2504048		582.00

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GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0033	CONTRACTED SERVICES- SPED	05/09/2025	05/13/2025	1	25052914		525.75
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0034	CONTRACTED SERVICES- SPED	06/09/2025	06/23/2025	1	2506332		366.00
HILANDDAIR	HILAND DAIRY FOODS CO.	CUSTOMER 3-0008	MILK	04/10/2025	04/17/2025	1	41823		767.46
HILANDDAIR	HILAND DAIRY FOODS CO.	CUSTOMER 3-0009	MILK	05/10/2025	05/13/2025	1	41874		622.96
HILANDDAIR	HILAND DAIRY FOODS CO.	CUSTOMER 3-0010	MILK	06/10/2025	06/23/2025	1	41931		520.97
HILLYARDIN	HILLYARD INC	297559.	supplies and repairs	05/05/2025	05/13/2025	1	41875		1,662.43
HUDSONWARN	HUDSON WARNER	PERFECT ATTENDANCE	PERFECT ATTENDANCE	06/04/2025	06/23/2025	1	41932		50.00
HYVEEINC	HY-VEE INC.	20250402		04/02/2025	04/17/2025	1	41824		33.84
HYVEEINC	HY-VEE INC.	acct #1007-0001	food	05/13/2025	05/13/2025	1	41907		9.94
HYVEEINC	HY-VEE INC.	V*20250311		04/02/2025	03/17/2025	1	41778		(27.86)
IMPERIALDA	IMPERIAL DADE	20250402	25/26 custodial supplies	04/02/2025	04/17/2025	1	41825		398.28
JAMIEISRA1	JAMIE ISRAEL	REIMB BACKGROUND		06/04/2025	06/23/2025	1	41933		43.50
K12ITC	K12ITC	233355-0001	Albert Service Agrmnt	04/01/2025	04/17/2025	1	41826		2,859.93
K12ITC	K12ITC	233557-0001	Albert Service Agrmnt	05/01/2025	05/13/2025	1	41876		2,859.93
K12ITC	K12ITC	233708-0001	Albert Service Agrmnt	06/01/2025	06/23/2025	1	41934		2,859.93
KARLEYKOCH	KARLEY KOCH	REIMB BACK-0001	REIMB BACKGROUND CHECK	06/17/2025	06/23/2025	1	41959		44.75
KARLEYKOCH	KARLEY KOCH	REIMB BACK-0002	REIMB BACKGROUND CHECK	06/17/2025					44.75
KARLEYKOCH	KARLEY KOCH	V*REIMB BACK-0002	REIMB BACKGROUND CHECK	06/23/2025					(44.75)
KATIEMARTI	KATIE MARTIN	reimb canva		06/11/2025	06/23/2025	1	41935		49.50
KATIEMARTI	KATIE MARTIN	reimb fuel exp	fuel reimbursements	04/09/2025	04/17/2025	1	41827		45.00
KATIEMARTI	KATIE MARTIN	SR TRIP \$\$-0001	\$ FOR 5/9 SENIOR TRIP	04/15/2025	04/17/2025	1	41854		1,000.00
KATIEMARTI	KATIE MARTIN	SR TRIP \$\$-0002	\$ FOR 5/9 SENIOR TRIP	05/15/2025					1,000.00
KATIEMARTI	KATIE MARTIN	V*SR TRIP \$\$-0002	\$ FOR 5/9 SENIOR TRIP	05/13/2025					(1,000.00)
KINGCITYHI	KING CITY HIGH SCHOOL	girls bball shootout	summer shootout	05/05/2025	05/13/2025	1	41877		80.00
KINGCITYHI	KING CITY HIGH SCHOOL	JH 4/3 TRACK	TRACK MEET JH	04/03/2025	04/17/2025	1	41828		88.00
KOHLWHOLES	KOHL WHOLESALE	20250502	Food & Supplies for 25/26	05/02/2025	05/13/2025	1	41878		7,403.99
LATHROPSCH	LATHROP SCHOOL DISTRICT	HS TRACK 04/01	HS TRACK	04/03/2025	04/17/2025	1	41829		100.00
LAWFARMSLL	LAW FARMS LLC	000595	POPCORN FUNDRAISER	05/02/2025	05/13/2025	1	41879		2,274.50
LINDEGASEQ	LINDE GAS & EQUIPMENT INC.	50139468		06/11/2025	06/23/2025	1	41936		230.17
LOWES	LOWES	20250402		04/02/2025	04/17/2025	1	41830		376.60
LOWES	LOWES	20250508	Ag shop projects	05/08/2025	05/13/2025	1	41880		136.55
LUMENTOUCH	LUMEN TOUCH, LLC	11-11630	Bright SUITE 25/26	06/11/2025	06/23/2025	1	41937		7,410.00
MARE	MARE	acct 031-1-0001	25/26 membership- Burrell	06/23/2025	06/23/2025	1	41963		585.00
MARENEMINC	MARENEM INC	WINSTON ORDER	TITLE SUPPLIES	06/04/2025	06/23/2025	1	41938		115.50
MELISSAMEE	MELISSA MEEK DEKALB CLRK	ELECTION COSTS	ELECTION COSTS-DEKALB	04/02/2025	04/17/2025	1	41831		16.43
MEUHPINC	MEUHP, INC	20250402	24/25 Health coverage assessment	04/02/2025	04/17/2025	1	41832		50,441.80

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MEUHPINC	MEUHP, INC	20250408	Insurance assessment	04/08/2025	04/17/2025	1	41832		5,044.18
MICHAELAUT	MICHAEL AUTO WORKS	BUS/VAN MAINT/REP	BUS/VAN MAINT/REP	06/04/2025	06/23/2025	1	41939		3,840.97
MIDWESTBUS	MIDWEST BUS SALES INC	20250402	STOP ARM FLASHER	04/02/2025	04/17/2025	1	41833		101.44
MIDWESTBUS	MIDWEST BUS SALES INC	C010133950	FAN & BELT	06/04/2025	06/23/2025	1	41940		529.33
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0041	Dyed Diesel Fuel Tax	04/01/2025	04/17/2025	1	41834		95.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0042	Dyed Diesel Fuel Tax	05/01/2025	05/13/2025	1	41881		137.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0043	Dyed Diesel Fuel Tax	06/01/2025	06/23/2025	1	41941		63.00
MISSOURIFF	MISSOURI FFA ASSOC.	20250402		04/02/2025	04/17/2025	1	41835		95.00
MOCASE	MO-CASE	20250502	SPED admin conf	05/02/2025	05/13/2025	1	41882		521.10
MOUNDCITYR	MOUND CITY R-2 SCHOOL	5/2 HS track		05/05/2025	05/13/2025	1	41883		130.00
MOXXIEMERC	MOXXIE MERCANTILE	FIELD DAY RENTALS	FIELD DAY	05/08/2025	05/13/2025	1	41884		400.00
MOXXIEMERC	MOXXIE MERCANTILE	VARIOUS		06/04/2025	06/23/2025	1	41942		1,214.00
MSHSAA	MSHSAA	26-W00281	25/26 registration	05/05/2025	05/13/2025	1	41885		1,889.07
MSHSAA	MSHSAA	26-W01165-0001	JH boys cross country	06/17/2025	06/23/2025	1	41960		75.00
MSHSAA	MSHSAA	26-W01165-0002	JH boys cross country	06/17/2025					75.00
MSHSAA	MSHSAA	V*26-W01165-0002	JH boys cross country	06/23/2025					(75.00)
MSHSAA	MSHSAA	VARIOUS		06/04/2025	06/23/2025	1	41943		158.35
MTEOFFICE	MTE OFFICE	11 X 17 SPORT SCHEDU		06/04/2025	06/23/2025	1	41944		35.00
MUSICARTS1	MUSIC & ARTS	051666935	flute repair	06/04/2025	06/23/2025	1	41945		77.00
MUSICARTS1	MUSIC & ARTS	20250402		04/02/2025	04/17/2025	1	41836		104.54
MUSICARTS1	MUSIC & ARTS	20250505	bari sax repair	05/05/2025	05/13/2025	1	41886		189.92
MUSICARTS1	MUSIC & ARTS	repair & m-0001	instrument repairs/maint	06/27/2025	06/27/2025	1	41964		1,140.00
MYRONHOLDE	MYRON HOLDER	1/28 OFFICIAL-REPLAC	REPLACE LOST CHECK 41750	05/02/2025	05/13/2025	1	41856		140.00
MYRONHOLDE	MYRON HOLDER	V*01/28/25	1/28 bball	05/02/2025	02/17/2025	1	41750		(140.00)
NATENELSON	NATE NELSON	PERFECT ATTENDANCE!	PERFECT ATTENDANCE	06/04/2025	06/23/2025	1	41946		50.00
NATIONALFF	NATIONAL FFA ORGANIZATIO	MDS355485	BANQUET AWARDS	05/02/2025	05/13/2025	1	41887		266.50
NORTHWESTE	Northwestern School District	5/5 hs track		05/05/2025	05/13/2025	1	41888		150.00
PAPERCORP1	PAPER CORPORATION, THE	20250502	25-26 copy paper	05/02/2025	05/13/2025	1	41889		1,599.50
POPLARBLUF	POPLAR BLUFF R1 SCHOOL DISTRICT	LOCAL TAX EFFORT	A.BALL 8/28/23-12/12/23	05/05/2025	05/13/2025	1	41890		4,722.36
PRINCETONH	PRINCETON HIGH SCHOOL	JH Track 04/21/25	JH Track	04/04/2025	04/17/2025	1	41837		110.00
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0031	Monthly water bill	04/07/2025	04/17/2025	1	41838		126.81
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0032	Monthly water bill	05/07/2025	05/13/2025	1	41891		363.64
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0033	Monthly water bill	06/07/2025	06/23/2025	1	41947		358.27
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	20250402	25/26 custodial supplies	04/02/2025	04/17/2025	1	41839		56.52
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	20250502	25/26 class/office	05/02/2025	05/13/2025	1	41892		870.88
QUILLCORP	QUILL CORP.	20250403	25/26 class/office	04/03/2025	04/17/2025	1	2504208		543.04

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RW	R&W	Trash Remo-0041	Monthly Trash Service for 1663	04/01/2025	04/17/2025	1	41840		170.00
RW	R&W	Trash Remo-0042	Monthly Trash Service for 1663	05/01/2025	05/13/2025	1	41893		170.00
RW	R&W	Trash Remo-0043	Monthly Trash Service for 1663	06/01/2025	06/23/2025	1	41948		170.00
RAYLANADKI	RAYLAN ADKISON	PERFECT ATTENDANCE!	PERFECT ATTENDANCE	06/04/2025	06/23/2025	1	41949		50.00
REALLYGREA	REALLY GREAT READING	20250502		05/02/2025	05/13/2025	1	41894		3,761.40
RENAISSANC	RENAISSANCE LEARNING	QUOTE Q-1770047	RENAISSANCE SUBSCRIPTION	06/04/2025	06/23/2025	1	41950		3,178.00
RICOHUSAI1	RICOH USA INC (RENT)	.May 2025 -0001	Rental-Copy machines	05/12/2025	05/13/2025	1	41895		148.96
RICOHUSAI1	RICOH USA INC (RENT)	109018032-0002	Rental-Copy machines	04/12/2025	04/17/2025	1	41841		148.96
RICOHUSAI1	RICOH USA INC (RENT)	109247324-0001	Rental-Copy machines	06/12/2025	06/23/2025	1	41951		148.96
RICOHUSAIN	RICOH USA INC. (IMAGES)	109100688-0001	Images (quarterly payment)	04/14/2025	04/17/2025	1	41853		439.13
RICOHUSAIN	RICOH USA INC. (IMAGES)	109100688-0002	Images (quarterly payment)	04/14/2025					439.13
RICOHUSAIN	RICOH USA INC. (IMAGES)	V*109100688-0002	Images (quarterly payment)	04/16/2025					(439.13)
ROYMICHAEL	ROY MICHAEL WARNER	PERFECT ATTENDANCE!	PERFECT ATTENDANCE	06/04/2025	06/23/2025	1	41952		50.00
RPDCNORTHW	RPDC-NORTHWEST	20250502	LETRS- Now What?	05/02/2025	05/13/2025	1	41896		600.00
RPDCNORTHW	RPDC-NORTHWEST	ceramics in art ed	Taul- PD	05/05/2025	05/13/2025	1	41897		100.00
SAMSLUBMC	SAMS CLUB MC/SYNCB	20250409	Sam's MC Charges	04/09/2025	04/17/2025	1	2504209		6,265.11
SAMSLUBMC	SAMS CLUB MC/SYNCB	20250509	mastercard charges	05/09/2025	05/13/2025	1	2505212		6,364.25
SAMSLUBMC	SAMS CLUB MC/SYNCB	FFA state lodging		05/09/2025	05/13/2025	1	2505211		2,631.30
SAMSLUBMC	SAMS CLUB MC/SYNCB	JUNE 2025 PAYMENT		06/11/2025	06/23/2025	1	260644		6,086.74
SAMSLUBMC	SAMS CLUB MC/SYNCB	SS ATTENDA-0001	GIFT CARD- SS ATTENDANCE	06/23/2025	06/23/2025	1	260648		1,125.00
SCHOOLSPEC	SCHOOL SPECIALTY LLC	20250409	25/26 class/office	04/09/2025	04/17/2025	1	41842		788.13
SCHOOLMATE	SCHOOLMATE	20250402	25/26 STUDENT PLANNERS	04/02/2025	04/17/2025	1	41843		368.25
SOFTWAREUN	SOFTWARE UNLIMITED INC	20250428-0859	FINANCIAL SOFTWARE ANNUAL FEE	05/05/2025	05/13/2025	1	41898		4,500.00
SOUTHHARRI	SOUTH HARRISON SCHOOL	JH TRACK 4/14	JH TRACK	04/03/2025	04/17/2025	1	41844		100.00
SOUTHHARRI	SOUTH HARRISON SCHOOL	SPRING 2025	VOTECH 24/25- PYMT 2 OF 2	04/02/2025	04/17/2025	1	41845		3,261.15
SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOL	17942	LAUNCH COURSES - SPRING 2025	04/02/2025	04/17/2025	1	41846		1,325.00
STJOSEPHCH	ST. JOSEPH CHRISTIAN	4/24 HS Track	4/24 hs track	04/08/2025	04/17/2025	1	41847		80.00
STJOSEPHCH	ST. JOSEPH CHRISTIAN	4/28 JH Track	4/28 JH Track	04/08/2025	04/17/2025	1	41848		80.00
STANBERRYS	STANBERRY SCHOOL DIST.	girls bbal shootout	summer shootouts	05/05/2025	05/13/2025	1	41899		140.00
STEPUPCONS	STEP UP CONSULTING	20250502		05/02/2025	05/13/2025	1	25052915		2,150.00
TERRYIMPLE	TERRY IMPLEMENT CO.	51574G	mower supplies	04/03/2025	04/17/2025	1	41849		250.91
TIFFANYCAM	TIFFANY CAMERON	20250502	PD lodging 7/21-7/23	05/02/2025	05/13/2025	1	41900		395.24
TKELEVATOR	TK ELEVATOR CORPORATION	3008601629		06/11/2025	06/23/2025	1	41953		1,485.67
TRENTONRIX	TRENTON R-IX SCHOOLS	JH 4/22	JH TRACK	04/03/2025	04/17/2025	1	41850		110.00
TRILAKESSH	TRI LAKES SHOOTOUT	girls summer shootou	summer shootouts	05/05/2025	05/13/2025	1	41901		300.00
UNIONSTARG	UNION STAR GIRLS BASKETBALL	SUMMER SHOOTOUTS	SUMMER SHOOTOUTS	05/05/2025	05/13/2025	1	41902		170.00

**Invoice Listing - Summary**

Posted - All; Processing Month 04/2025 To 06/2025

<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>
VIGSOLUTIO	VIG SOLUTIONS,	20250604	quote #43964	06/04/2025	06/23/2025	1	41954		6,580.00
WALLSTREET	WALL STREET	20250604	FUEL- LAWN MOWER	06/04/2025	06/23/2025	1	41955		87.55
WALLSTREET	WALL STREET	WINSTON CH-0001	FUEL CHARGES	04/01/2025	04/17/2025	1	41851		981.69
WALLSTREET	WALL STREET	WINSTON CH-0002	FUEL CHARGES	05/01/2025	05/13/2025	1	41903		251.77
WINNERSCIR	WINNERS CIRCLE	19-10858	year end ath awards	05/05/2025	05/13/2025	1	41904		228.96
WINSTONCTA	WINSTON CTA	CONCESS. S-0001	CONCESSION SHARES	04/15/2025	04/17/2025	1	41855		245.00
WINSTONCTA	WINSTON CTA	CONCESS. S-0002	CONCESSION SHARES	05/15/2025					245.00
WINSTONCTA	WINSTON CTA	V*CONCESS. S-0002	CONCESSION SHARES	05/13/2025					(245.00)
WINSTONPIT	WINSTON PIT STOP	20250604		06/04/2025	06/23/2025	1	41956		111.23
WINSTONUTI	WINSTON UTILITIES	WI-330-0054	Utilities- Sewer	04/01/2025	04/17/2025	1	41852		53.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0055	Utilities- Sewer	05/01/2025	05/13/2025	1	41905		38.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0056	Utilities- Sewer	06/01/2025	06/23/2025	1	41957		53.00
WOLFTHERAP	WOLF THERAPY TEAM LLC	APRIL 2025-0001	THERAPY	05/05/2025	05/13/2025	1	25052912		787.50
WOLFTHERAP	WOLF THERAPY TEAM LLC	March 2025-0001	THERAPY-less 2/2025 overpayment	04/05/2025	04/17/2025	1	2504045		318.75
WOLFTHERAP	WOLF THERAPY TEAM LLC	May 2025-0001	THERAPY	06/05/2025	06/23/2025	1	2506333		187.50
ZAYNECLARK	ZAYNE CLARK	PERFECT ATTENDANCE!	PERFECT ATTENDANCE	06/04/2025	06/23/2025	1	41958		50.00

Report Total: 248,956.29