

**Invoice Listing - Summary**

Posted - All; Processing Month 07/2025 To 09/2025

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AMAZONPRIM	AMAZON CAPITAL SERVICES	16YL-6JNY--0001	60	09/15/2025	09/17/2025	1	2509211		2,586.47
AMAZONPRIM	AMAZON CAPITAL SERVICES	1QXD-1RCG--0001	Amazon Purchases	07/15/2025	07/21/2025	1	2507200		914.96
AMAZONPRIM	AMAZON CAPITAL SERVICES	IVY9-T9R9--0001	Amazon Purchases	08/15/2025	08/18/2025	1	2507214		437.71
AMBERGULDE	AMBER GULDENPFENNIG	reimb supp-0001	reimb magnetic marker board	08/13/2025	08/18/2025	1	2508201		42.00
AMERENUE	AMERENUE	24850-3700-0029	Monthly Electric	07/21/2025	07/21/2025	1	2507201		1,406.91
AMERENUE	AMERENUE	24850-3700-0030	Monthly Electric	08/21/2025	08/18/2025	1	2507211		1,875.48
AMERENUE	AMERENUE	24850-3700-0031	Monthly Electric	09/21/2025	09/17/2025	1	2509207		2,249.63
AMERICANAC	AMERICAN ACCESS & INTERGRATION	SPI-045967	work on cameras	07/09/2025	07/21/2025	1	41966		220.00
ANDERSONER	ANDERSON ERICKSON DAIRY	119309-0001	MILK	09/10/2025	09/17/2025	1	42019		423.98
ANGIEMCFEE	ANGIE MCFEE	reimb mileage	reimb miles to conf @ osage beach	07/15/2025	07/21/2025	1	41967		160.80
ANGIEMCFE1	ANGIE MCFEE-PETTY CASH	petty cash-0002		09/16/2025	09/17/2025	1	42049		12.78
AREAIFFAA	AREA II FFA ASSOCIATION	20250813		08/13/2025	08/18/2025	1	41990		51.00
BARTONSHAR	BARTONS HARDWARE & APP.	20250813		08/13/2025	08/18/2025	1	41991		32.51
BRITTANYEN	BRITTANY ENYEART	20250813	3 Octave Marimba	08/13/2025	08/18/2025	1	2508202		800.00
WALMARTCOM	Caital One/Walmart	601502		07/09/2025	07/21/2025	1	2507202		181.92
WALMARTCOM	Caital One/Walmart	acct 601502	water/shoes	09/03/2025	09/17/2025	1	2509208		62.76
CAMERONMAR	CAMERON MARKET, THE	20250813		08/13/2025	08/18/2025	1	41992		406.87
CARLYANDAD	CARLY AND ADAM LLC	qdjpmij-0002	STEM teacher clud annual membership	07/09/2025	07/21/2025	1	41968		144.00
CARROLLTON	CARROLLTON SCHOOL DISTRICT	WINSTON-BAND DAYS	9/27/25 BAND DAY REGISTRATION	09/03/2025	09/17/2025	1	42020		200.00
CDWG	CDWG	20250813	new bookkeeping computer	08/13/2025	08/18/2025	1	41993		1,267.87
CENEXFLEET	CENEX FLEET FUELING	ACCT 00824-0003		07/02/2025	07/21/2025	1	2507203		803.73
CENEXFLEET	CENEX FLEET FUELING	ACCT 00824-0004		08/02/2025	08/18/2025	1	2507212		89.33
CENEXFLEET	CENEX FLEET FUELING	ACCT 00824-0005		09/02/2025	09/17/2025	1	2509209		587.59
CENTRALSTA	CENTRAL STATES BUS SALES	acct PSWIN 008	bus/van parts	09/08/2025	09/17/2025	1	42021		528.59
CLEVENGERA	CLEVENGER & ASSOC. CPA	13968	24/25 audit services	09/10/2025	09/17/2025	1	42022		5,037.50
COMPASSTHE	COMPASS THERAPY SOLUTIONS	1690-0002	Speech Pathology	07/07/2025					0.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	1690-0003	Speech Pathology	08/07/2025					0.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	1763-0001	Speech Pathology	09/07/2025	09/17/2025	1	2509200		939.40
COMPASSTHE	COMPASS THERAPY SOLUTIONS	V*1690-0002	Speech Pathology	07/15/2025					0.00
COMPASSTHE	COMPASS THERAPY SOLUTIONS	V*1690-0003	Speech Pathology	08/14/2025					0.00
DATARECOGN	DATA RECOGNITION CORP	839705	MAP ASSESSMENTS	07/09/2025	07/21/2025	1	41969		180.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	V*WINSTON SC-0035	SCHOOL NURSE CONTRACT	07/15/2025					0.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	V*WINSTON SC-0036	SCHOOL NURSE CONTRACT	08/14/2025					0.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0035	SCHOOL NURSE CONTRACT	07/09/2025					0.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0036	SCHOOL NURSE CONTRACT	08/09/2025					0.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0037	SCHOOL NURSE CONTRACT	09/09/2025	09/17/2025	1	42023		300.00
DOLLARGENE	DOLLAR GENERAL-REGIONS 410526	20250813		08/13/2025	08/18/2025	1	41994		71.00

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EDCOUNSELL	EDCOUNSEL LLC	22981		08/13/2025	08/18/2025	1	41995		78.00
TOMODRUGTE	EMPLOYEE SCREENING SERVES OF MISSOURI LLC	INV151649	ADMIN FEE	09/03/2025	09/17/2025	1	42024		100.00
FERRELLGAS	FERRELLGAS	114520748 acct	propane	09/08/2025	09/17/2025	1	42025		129.26
GAMETIMEAT	GAMETIME ATHLETICS	20461	Frieght	08/13/2025	08/18/2025	1	41996		36.71
GIMSONPEST	GIMSON PEST CONTROL, INC	126381		07/15/2025	07/21/2025	1	41970		50.00
GOLDSTARFO	GOLD STAR FOODS - MISSOURI	CUST # 413-0011	FOOD ORDERS FOR # 413398- THRU 5/8/25	07/16/2025	07/21/2025	1	41971		2,405.00
GOLDSTARFO	GOLD STAR FOODS - MISSOURI	CUST # 413-0012	FOOD ORDERS FOR # 413398- THRU 5/8/25	08/16/2025					0.00
GOLDSTARFO	GOLD STAR FOODS - MISSOURI	V*CUST # 413-0011	FOOD ORDERS FOR # 413398- THRU 5/8/25	07/08/2025	07/21/2025	1	41971		(2,405.00)
GOLDSTARFO	GOLD STAR FOODS - MISSOURI	V*CUST # 413-0012	FOOD ORDERS FOR # 413398- THRU 5/8/25	08/14/2025					0.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0035	CONTRACTED SERVICES- SPED	07/09/2025					0.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0036	CONTRACTED SERVICES- SPED	08/09/2025					0.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0037	CONTRACTED SERVICES- SPED	09/09/2025	09/17/2025	1	2509201		164.25
GREGTERWIL	GREG TERWILLEGER	V*SPED SERVI-0035	CONTRACTED SERVICES- SPED	07/15/2025					0.00
GREGTERWIL	GREG TERWILLEGER	V*SPED SERVI-0036	CONTRACTED SERVICES- SPED	08/14/2025					0.00
HANNAHCOOK	HANNAH COOKSON	REIMB BACKGROUND	REIMB BACKGROUND	09/03/2025	09/17/2025	1	42026		43.50
HILANDDAIR	HILAND DAIRY FOODS CO.	CUSTOMER 3-0011	MILK	07/10/2025	07/21/2025	1	41972		130.33
HILANDDAIR	HILAND DAIRY FOODS CO.	CUSTOMER 3-0012	MILK	08/10/2025					0.00
HILANDDAIR	HILAND DAIRY FOODS CO.	V*CUSTOMER 3-0012	MILK	08/14/2025					0.00
HILLYARDIN	HILLYARD INC	605891145	scrubpads	08/13/2025	08/18/2025	1	41997		31.73
IXLLEARNIN	IXL LEARNING	20250715	Site License Year 2 of 3	07/15/2025	07/21/2025	1	41973		2,063.00
JACOBMUESS	JACOB MUESSIG	20250813	sball bleacher repair	08/13/2025	08/18/2025	1	41998		225.00
JOSTENS1	JOSTENS	1433324	yearbook 24/25	08/13/2025	08/18/2025	1	41999		3,204.15
K12ITC	K12ITC	20250813	Securly classroom	08/13/2025	08/18/2025	1	42000		1,007.50
K12ITC	K12ITC	233708-0002	Albert Service Agrmnt	07/01/2025	07/21/2025	1	41974		2,859.58
K12ITC	K12ITC	234056-0001	Albert Service Agrmnt	08/01/2025	08/18/2025	1	42000		2,859.58
K12ITC	K12ITC	234265-0001	Albert Service Agrmnt	09/01/2025	09/17/2025	1	42027		2,968.44
KATIEMARTI	KATIE MARTIN	reimb fuel..	reimb fuel	07/09/2025	07/21/2025	1	41975		55.00
KATIEMARTI	KATIE MARTIN	reimburseme		08/13/2025	08/18/2025	1	42001		321.03
KAYLEEPRIC	KAYLEE PRICE	COLOR GUARD	COLOR GUARD ROUTINE	09/03/2025	09/17/2025	1	42028		50.00
LEEWARFOR1	LEE WARFORD	9/15 SBALL-0001	9/15 OFFICIAL	09/16/2025	09/17/2025	1	42050		110.00
MANNSLAWNL	MANNS LAWN & LANDSCAPING	44093-0001	FFA MUMS	09/16/2025	09/17/2025	1	42051		1,320.00
MARKPETTEG	MARK PETTEGREW	MSHSAA TRNG.	MSHSAA TRAINING	09/03/2025	09/17/2025	1	42029		325.00
MARMICFIRE	MARMIC FIRE & SAFETY	D357762		08/13/2025	08/18/2025	1	42002		696.25
MARMICFIRE	MARMIC FIRE & SAFETY	D416747-0001	Kitchen system inspection/test	09/16/2025	09/17/2025	1	42052		411.25
MASA	MASA	25/26 dues	Burrell- MASA	08/13/2025	08/18/2025	1	42003		735.00
MATTBLYTHE	MATT BLYTHE	9/15 SBALL-0001	9/15 SBALL OFFICIAL	09/16/2025	09/17/2025	1	42053		110.00

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MFAINC	MFA INC	9879611	WEED SPRAY	07/09/2025	07/21/2025	1	41976		186.65
MICHAELAUT	MICHAEL AUTO WORKS	20250903	BUS/VAN MAINTENANCE	09/03/2025	09/17/2025	1	42030		4,257.92
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0044	Dyed Diesel Fuel Tax	07/01/2025	07/21/2025	1	41977		65.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0045	Dyed Diesel Fuel Tax	08/01/2025					0.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0046	Dyed Diesel Fuel Tax	09/01/2025	09/17/2025	1	42031		47.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	V*Dyed Diese-0045	Dyed Diesel Fuel Tax	08/14/2025					0.00
MISSOURIJ1	MISSOURI JOSTENS WORKSHOPS	20250903	YEARBOOK WORKSHOP	09/03/2025	09/17/2025	1	42032		200.00
MISSOURITE	MISSOURI TEACHING JOBS	2526513	basic membership	07/15/2025	07/21/2025	1	41978		200.00
MOXXIEMERC	MOXXIE MERCANTILE	20250813	coaching gear	08/13/2025	08/18/2025	1	42004		492.00
MUSICARTS1	MUSIC & ARTS	repair & m-0002	instrument repairs/maint	07/27/2025					1,140.00
MUSICARTS1	MUSIC & ARTS	repair & m-0003	instrument repairs/maint	08/27/2025					1,140.00
MUSICARTS1	MUSIC & ARTS	V*repair & m-0002	instrument repairs/maint	07/17/2025					(1,140.00)
MUSICARTS1	MUSIC & ARTS	V*repair & m-0003	instrument repairs/maint	08/20/2025					(1,140.00)
NATIONALFF	NATIONAL FFA ORGANIZATIO	MDS366532-0001	FFA official dress	09/16/2025	09/17/2025	1	42054		595.50
NCMC	NCMC	0124	ACCUPLACER	07/09/2025	07/21/2025	1	41979		156.00
NCMC	NCMC	DUAL CREDIT FALL 25		09/03/2025	09/17/2025	1	42033		2,268.00
NORTHWESTT	NORTHWEST TECHNICAL SCHOOL	bus driver-0001		08/13/2025	08/18/2025	1	42005		125.00
NWDISTRIC1	NW DISTRICT AG TEACHERS	20250813		08/13/2025	08/18/2025	1	42006		250.00
PALENMUSIC	PALEN MUSIC CENTER	5915820	marching snare	08/13/2025	08/18/2025	1	42007		90.42
PALENMUSIC	PALEN MUSIC CENTER	acct 333153	marching band supplies	09/03/2025	09/17/2025	1	42034		168.02
PLATTECOR3	PLATTE CO R-3 SCHOOL	9/18 CROSS COUNTRY		09/03/2025	09/17/2025	1	42035		90.00
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0034	Monthly water bill	07/07/2025	07/21/2025	1	41980		177.14
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0035	Monthly water bill	08/07/2025	08/18/2025	1	42008		63.57
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0036	Monthly water bill	09/07/2025	09/17/2025	1	42036		95.99
RW	R&W	11366-0001	30 YD DUMPTER (JAMESON)	09/16/2025	09/17/2025	1	42055		750.00
RW	R&W	acct #1663-0001	Monthly Trash Service for 1663	09/01/2025	09/17/2025	1	42037		170.00
RW	R&W	Trash Remo-0044	Monthly Trash Service for 1663	07/01/2025	07/21/2025	1	41981		170.00
RW	R&W	Trash Remo-0045	Monthly Trash Service for 1663	08/01/2025	08/18/2025	1	42009		170.00
RPLUMBERCO	R.P. LUMBER CO, INC.	20250903	BASEMENT DOOR/NAIL DRAG FOR FIELD	09/03/2025	09/17/2025	1	42038		1,618.96
RICOHUSA1	RICOH USA INC (RENT)	109247324-0002	Rental-Copy machines	07/12/2025	07/21/2025	1	41982		148.96
RICOHUSA1	RICOH USA INC (RENT)	109309158-0001	images	07/17/2025	07/21/2025	1	41988		272.67
RICOHUSA1	RICOH USA INC (RENT)	109309158-0002	images	08/17/2025					272.67
RICOHUSA1	RICOH USA INC (RENT)	109380923-0001	Rental-Copy machines	08/12/2025	08/18/2025	1	42010		148.96
RICOHUSA1	RICOH USA INC (RENT)	109380923-0002	Rental-Copy machines	09/12/2025	09/17/2025	1	42039		148.96
RICOHUSA1	RICOH USA INC (RENT)	V*109309158-0002	images	08/20/2025					(272.67)
RPDCNORTHW	RPDC-NORTHWEST	138687282	PRINCIPALS MEETING	09/03/2025	09/17/2025	1	42040		200.00
RPDCNORTHW	RPDC-NORTHWEST	2425911	NW LEADERSHIP SUMMIT- CURTIS	07/09/2025	07/21/2025	1	41983		20.00

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SAMSLUBMC	SAMS CLUB MC/SYNCB	20250709		07/09/2025	07/21/2025	1	2507204		1,159.96
SAMSLUBMC	SAMS CLUB MC/SYNCB	20250814		08/14/2025	08/18/2025	1	2507213		3,176.16
SAMSLUBMC	SAMS CLUB MC/SYNCB	remaining -0001	overpayment of statement	08/20/2025	08/20/2025	1	2508043		41.43
SAMSLUBMC	SAMS CLUB MC/SYNCB	Sept 2025		09/10/2025	09/17/2025	1	2509210		3,397.80
SCHILLERS	SCHILLERS	20250903	Computer cables	09/03/2025	09/17/2025	1	42041		74.95
SEGLININC	SEGLIN INC.	25170		08/13/2025	08/18/2025	1	42011		200.00
SGCFOODSER	SGC FOOD SERVICE	4081074	FOOD	07/09/2025	07/21/2025	1	41984		125.90
SGCFOODSER	SGC FOOD SERVICE	CUST #3257-0001	FOOD SUPPLIES	09/03/2025	09/17/2025	1	42042		2,255.96
STJOSEPHCH	ST. JOSEPH CHRISTIAN	9/11 CROSS COUNTRY		09/03/2025	09/17/2025	1	42043		75.00
TECHELECTR	TECH ELECTRONICS	129240	fire alarm	08/14/2025	08/18/2025	1	42012		504.00
TIFFANYCAM	TIFFANY CAMERON	reimb FBLA-0001	FBLA Day @ the K tickets	09/16/2025	09/17/2025	1	42056		387.00
TRICOUNTYW	TRI-COUNTY NEWSPAPER	J6MPG3K2	newspaper subscription	07/15/2025	07/21/2025	1	41985		40.00
UMBANKNA	UMB BANK N.A.	acct 154963.1		09/08/2025	09/17/2025	1	42044		27,302.40
UNIVOFMOCO	UNIV. OF MO.-COLUMBIA AR	0517345	NEE user/training fee	08/13/2025	08/18/2025	1	42013		805.00
UNIVOFMOCO	UNIV. OF MO.-COLUMBIA AR	MOR0036133	MEMBERSHIP & CONNECTION FEES	09/03/2025	09/17/2025	1	42045		11,836.08
WALLSTREET	WALL STREET	20250709		07/09/2025	07/21/2025	1	41986		111.29
WALLSTREET	WALL STREET	20250813		08/13/2025	08/18/2025	1	42014		87.86
WALLSTREET	WALL STREET	FUEL CHARGES		09/03/2025	09/17/2025	1	42046		347.53
WESTPLATTE	WEST PLATTE HIGH SCHOOL	10/18 CC		09/10/2025	09/17/2025	1	42047		40.00
WINSTONFFA	WINSTON FFA	9/8 PD MEA-0001	9/8/25 PD MEALS	09/16/2025	09/17/2025	1	42057		250.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0057	Utilities- Sewer	07/01/2025	07/21/2025	1	41987		58.30
WINSTONUTI	WINSTON UTILITIES	WI-330-0058	Utilities- Sewer	08/01/2025	08/18/2025	1	42015		38.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0059	Utilities- Sewer	09/01/2025	09/17/2025	1	42048		30.00
WOLFTHERAP	WOLF THERAPY TEAM LLC	August 202-0001	THERAPY	09/05/2025	09/17/2025	1	2509202		187.50
WOLFTHERAP	WOLF THERAPY TEAM LLC	May 2025-0002	THERAPY	07/05/2025					0.00
WOLFTHERAP	WOLF THERAPY TEAM LLC	May 2025-0003	THERAPY	08/05/2025					0.00
WOLFTHERAP	WOLF THERAPY TEAM LLC	V*May 2025-0002	THERAPY	07/15/2025					0.00
WOLFTHERAP	WOLF THERAPY TEAM LLC	V*May 2025-0003	THERAPY	08/14/2025					0.00

Report Total: 107,978.19