

<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	10096263.1		12/08/2025	12/22/2025	1	42159		3,386.15
AMAZONPRIM	AMAZON CAPITAL SERVICES	11NT-N41T--0001	60	10/15/2025	10/21/2025	1	2510207		1,460.93
AMAZONPRIM	AMAZON CAPITAL SERVICES	17WM-4YM6--0001		12/15/2025	12/22/2025	1	251207		528.52
AMAZONPRIM	AMAZON CAPITAL SERVICES	1FJX-L7J3--0001		11/15/2025	11/17/2025	1	2511214		1,319.53
AMBERGULDE	AMBER GULDENPFENNIG	UNIFORM ALTERATIONS	14 @ \$20	11/11/2025	11/17/2025	1	2511044		280.00
AMERENUE	AMERENUE	24850-3700-0032	Monthly Electric	10/21/2025	10/21/2025	1	2510208		2,617.71
AMERENUE	AMERENUE	24850-3700-0033	Monthly Electric	11/21/2025	11/17/2025	1	2511209		2,011.44
AMERENUE	AMERENUE	24850-3700-0034	Monthly Electric	12/21/2025	12/22/2025	1	251208		1,498.83
AMERICANAC	AMERICAN ACCESS & INTERGRATION	SPI-049375		12/08/2025	12/22/2025	1	42160		100.00
ANDERSONER	ANDERSON ERICKSON DAIRY	119309-0002	MILK	10/10/2025	10/21/2025	1	42061		1,315.19
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST 11930-0001	MILK	11/10/2025	11/17/2025	1	42120		693.82
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST 11930-0002	MILK	12/10/2025	12/22/2025	1	42161		742.77
ANGIEMCFE1	ANGIE MCFEE-PETTY CASH	pc reconcile 12/25		12/08/2025	12/22/2025	1	42162		43.66
ANNETTEBRO	ANNETTE BROWN	10/22/25-0001	Testing	10/22/2025	10/28/2025	1	2510205		1,200.00
BISHOPLEBL	BISHOP LEBLOND	9/27 CC		10/14/2025	10/21/2025	1	42062		30.00
BLOOMFORGO	BLOOM FOR GOOD LLC	3501	FFA SOCKS	10/14/2025	10/21/2025	1	42063		176.48
BRENDAPLIL	BRENDA PLILEY	reimb mileage bp	reimb admin miles729 @ .40/REIMB SONIC	10/14/2025	10/21/2025	1	2510200		343.82
BRENTJESTE	BRENT JESTES	10/24 bb-0001		10/27/2025	10/28/2025	1	42116		110.00
BRENTJESTE	BRENT JESTES	10/24 bb-0002		11/27/2025					110.00
BRENTJESTE	BRENT JESTES	10/27 bbal-0001		10/27/2025	10/28/2025	1	42116		110.00
BRENTJESTE	BRENT JESTES	10/27 bbal-0002		11/27/2025					110.00
BRENTJESTE	BRENT JESTES	JH TOURN		12/08/2025	12/22/2025	1	42163		560.00
BRENTJESTE	BRENT JESTES	V*10/24 bb-0002		11/13/2025					(110.00)
BRENTJESTE	BRENT JESTES	V*10/27 bbal-0002		11/13/2025					(110.00)
BSNSPORTS	BSN SPORTS	311821971	staff tops	12/15/2025	12/22/2025	1	42164		1,823.78
WALMARTCOM	Caital One/Walmart	20251014		10/14/2025	10/21/2025	1	2510209		618.81
WALMARTCOM	Caital One/Walmart	20251111		11/11/2025	11/17/2025	1	2511210		759.37
CAMERONBA1	CAMERON BAND BOOSTERS	01274	PARADE/DRUMLINE	10/14/2025	10/21/2025	1	42064		200.00
CAMERONMAR	CAMERON MARKET, THE	20251111		11/11/2025	11/17/2025	1	42121		228.35
CAMERONNE W	CAMERON NEWSPAPERS INC.	WinstonRVI.-		11/11/2025	11/17/2025	1	42122		105.00
CAMERONR1S	CAMERON R-1 SCHOOL	10/14 CC		10/14/2025	10/21/2025	1	42065		75.00
CENEXFLEET	CENEX FLEET FUELING	ACCT 00824-0006		10/02/2025	10/21/2025	1	2510210		773.98
CENEXFLEET	CENEX FLEET FUELING	ACCT 00824-0007		11/02/2025	11/17/2025	1	2511211		700.70
CENEXFLEET	CENEX FLEET FUELING	ACCT 00824-0008		12/02/2025	12/22/2025	1	251209		308.82
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT # PSW-0001	BUS PARTS	10/14/2025	10/21/2025	1	42066		369.36
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT # PSW-0002	BUS PARTS	11/14/2025	11/17/2025	1	42123		183.18

Invoice Listing - Summary

Posted - All; Processing Month 10/2025 To 12/2025

<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>
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT # PSW-0003	BUS PARTS	12/14/2025					0.00
CENTRALSTA	CENTRAL STATES BUS SALES	V*ACCT # PSW-0003	BUS PARTS	12/16/2025					0.00
CHARLEYSTR	CHARLEYS TRANSMISSION LLC	4568	BUS 4	12/08/2025	12/22/2025	1	42165		330.00
CHRISTYJES	CHRISTY JESSEN	REIMB MILES	HAD TO DRIVE PERSONAL CAR TO PRACTICE	10/14/2025	10/21/2025	1	42067		14.00
CHUCKGATES	CHUCK GATES	9/22 sball		10/14/2025	10/21/2025	1	42068		140.00
CHUCKGATES	CHUCK GATES	9/29 sball		10/14/2025	10/21/2025	1	42068		140.00
CHUCKGATES	CHUCK GATES	BBALL		12/08/2025	12/22/2025	1	42166		110.00
CLEVENGERA	CLEVENGER & ASSOC. CPA	14168		12/08/2025	12/22/2025	1	42167		5,037.50
COMPASSTHE	COMPASS THERAPY SOLUTIONS	1803-0001	Speech Pathology	10/07/2025	10/21/2025	1	2510201		2,794.40
COMPASSTHE	COMPASS THERAPY SOLUTIONS	1825-0001	Speech Pathology	11/07/2025	11/17/2025	1	2511045		3,390.60
COMPASSTHE	COMPASS THERAPY SOLUTIONS	1885-0001	Speech Pathology	12/07/2025	12/22/2025	1	2512048		1,966.20
DANRICKEY	DAN RICKEY	BBALL		12/08/2025	12/22/2025	1	42168		165.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0038	SCHOOL NURSE CONTRACT	10/09/2025	10/21/2025	1	42069		730.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0039	SCHOOL NURSE CONTRACT	11/09/2025	11/17/2025	1	42124		450.00
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0040	SCHOOL NURSE CONTRACT	12/09/2025	12/22/2025	1	42169		600.00
DEKALBCOU1	DEKALB COUNTY FAIR ASSN.	CONCESSION PURCHASE		10/14/2025	10/21/2025	1	42070		150.00
DEKALBFFA	DEKALB FFA	BUS SHARE	BUS FOR NATIONAL CONVENTION	11/12/2025	11/17/2025	1	42125		1,231.92
DREWDYER	DREW DYER	REIMB MEALS	3 DAYS-\$20/DAY ALLOW	12/08/2025	12/22/2025	1	42170		60.00
EDCOUNSELL	EDCOUNSEL LLC	23357		10/14/2025	10/21/2025	1	42071		408.00
EDCOUNSELL	EDCOUNSEL LLC	23777	LEGAL CONSULT	12/15/2025	12/22/2025	1	42171		52.00
TOMODRUGTE	EMPLOYEE SCREENING SERIVES OF MISSOURI LLC	INV154759		10/14/2025	10/21/2025	1	42072		306.00
EXCELSIORS	EXCELSIOR SPRINGS SCHOOL	10/7 CC		10/14/2025	10/21/2025	1	42073		100.00
FERRELLGAS	FERRELLGAS	-114520748		11/11/2025	11/17/2025	1	42126		1,100.73
FERRELLGAS	FERRELLGAS	.114520748		12/08/2025	12/22/2025	1	42172		358.27
FERRELLGAS	FERRELLGAS	SEPT 2025		10/14/2025	10/21/2025	1	42074		297.50
FOLLETTSC1	FOLLETT SCHOOL SOLUTIONS	1595379	LIBRARY	10/14/2025	10/21/2025	1	42075		995.40
FROSTAUTOM	FROST AUTOMOTIVE	521764		11/11/2025	11/17/2025	1	42127		158.60
GALLATINHI	GALLATIN HIGH SCHOOL	bball tourn. fee		12/08/2025	12/22/2025	1	42173		200.00
GARYWILLIA	GARY WILLIAMS	11/13 bbal-0001		11/14/2025	11/17/2025	1	42155		110.00
GARYWILLIA	GARY WILLIAMS	BBALL		12/08/2025	12/22/2025	1	42174		390.00
GIMSONPEST	GIMSON PEST CONTROL, INC	128287		11/11/2025	11/17/2025	1	42128		50.00
GLENDADESH	GLENDA DESHON	REIMB BIRD BUCKS		11/11/2025	11/17/2025	1	42129		59.41
GLENDADESH	GLENDA DESHON	reimb pd food	Hill's Eats & Treats	12/08/2025	12/22/2025	1	42175		400.00
GOLDSTARFO	GOLD STAR FOODS - MISSOURI	3481558		11/11/2025	11/17/2025	1	42130		29.25
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0038	CONTRACTED SERVICES- SPED	10/09/2025	10/21/2025	1	2510202		765.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0039	CONTRACTED SERVICES- SPED	11/09/2025	11/17/2025	1	2511046		915.00

Invoice Listing - Summary

Posted - All; Processing Month 10/2025 To 12/2025

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0040	CONTRACTED SERVICES- SPED	12/09/2025	12/22/2025	1	2512049		324.00
HDCCONFER1	HDC CONFERENCE	25/26 DUES	CONFERENCE DUES	10/14/2025	10/21/2025	1	42076		400.00
IRASLOAN	IRA SLOAN	BBALL		12/08/2025	12/22/2025	1	42176		165.00
JAMESGREEN	JAMES GREEN	10/27 bba-0001		10/27/2025	10/28/2025	1	2510206		110.00
JAMESGREEN	JAMES GREEN	10/27 bba-0002		11/27/2025					110.00
JAMESGREEN	JAMES GREEN	BBALL		12/08/2025	12/22/2025	1	2512050		220.00
JAMESGREEN	JAMES GREEN	V*10/27 bba-0002		11/13/2025					(110.00)
JAMIEISRAE	JAMIE ISRAEL	REIMB MEALS		11/12/2025	11/17/2025	1	42131		47.58
JAMIEISRAE	JAMIE ISRAEL	reimb mile-0001	reimb miles 588@ .40	11/13/2025	11/17/2025	1	42153		235.20
JANNYSJAVA	JANNY'S JAVA	LITERACY NIGHT		10/21/2025	10/21/2025	1	42077		556.00
JOSTENS1	JOSTENS	20251208		12/08/2025	12/22/2025	1	42177		136.75
JOSTENS1	JOSTENS	37795517		11/11/2025	11/17/2025	1	42132		88.95
JOSTENS1	JOSTENS	JOB 18035..	YEARBOOK DEPOSIT #2	11/11/2025	11/17/2025	1	42132		1,861.20
K12ITC	K12ITC	234474-0001	Albert Service Agrmnt	10/01/2025	10/21/2025	1	42078		2,969.66
K12ITC	K12ITC	234639-0001	Albert Service Agrmnt	11/01/2025	11/17/2025	1	42133		2,969.68
K12ITC	K12ITC	234639-0002	Albert Service Agrmnt	12/01/2025	12/22/2025	1	42178		2,969.68
KATIEMARTI	KATIE MARTIN	reimb card-0001	add-on-Sams account	12/16/2025	12/22/2025	1	42179		36.74
KATIEMARTI	KATIE MARTIN	REIMB EXPENSES		10/14/2025	10/21/2025	1	42079		555.65
KATIEMARTI	KATIE MARTIN	Senior Tri-0001	Cash for Senior trip	10/22/2025	10/28/2025	1	42114		700.00
KAYLIBURRE	KAYLI BURRELL	reimb miles 10/25		12/08/2025	12/22/2025	1	42180		335.20
KAYLIBURRE	KAYLI BURRELL	reimb miles 11/25		12/08/2025	12/22/2025	1	42180		228.00
KAYLIBURRE	KAYLI BURRELL	REIMB SUP MILES	2072 @ .40	10/14/2025	10/21/2025	1	42080		828.80
KEARNEYHIG	KEARNEY HIGH SCHOOL	10/11 CC		10/14/2025	10/21/2025	1	42081		40.00
LANHAMMUSI	LANHAM MUSIC	678455	restring guitar	12/15/2025	12/22/2025	1	42181		32.99
LARRYROUNE	LARRY ROUNER	BBALL		12/08/2025	12/22/2025	1	42182		165.00
LOWES	LOWES	20251111	PVC PIPE	11/11/2025	11/17/2025	1	42134		24.39
LOWES	LOWES	20251208	ag shop supplies	12/08/2025	12/22/2025	1	42183		71.10
LOWES	LOWES	MICROWAVE		10/14/2025	10/21/2025	1	42082		246.05
LUMENTOUCH	LUMEN TOUCH, LLC	10/08 BRIGHT BOOST	LUMEN BRIGHT BOOST TRNG	10/14/2025	10/21/2025	1	42083		120.00
MUSIC1	M.U.S.I.C.	25/26 INSURANCE		12/15/2025	12/22/2025	1	42184		64,415.00
MAPT	MAPT	F30E12T1	PUPIL TRANSPORT MEETING-BURRELL	10/14/2025	10/21/2025	1	42084		45.00
MATTBLYTHE	MATT BLYTHE	9/30 sball		10/14/2025	10/21/2025	1	42085		140.00
MATTDICE	MATT DICE	12/12 bball	12/12/25	12/15/2025	12/22/2025	1	2512051		170.00
MATTDICE	MATT DICE	BBALL		12/08/2025	12/22/2025	1	2512051		220.00
MATTHARSHM	MATT HARSHMAN	12/12 bball	12/12 bball	12/15/2025	12/22/2025	1	42185		170.00
MATTHARSHM	MATT HARSHMAN	BBALL		12/08/2025	12/22/2025	1	42185		340.00
MCGRAWHILL	MCGRAW HILL COMPANIES	ACCT 281252.		10/14/2025	10/21/2025	1	42086		41.16

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
MICHAELAUT	MICHAEL AUTO WORKS	repairs/maint		12/08/2025	12/22/2025	1	42186		4,183.43
MIDBUCHANA	MID-BUCHANAN FFA CHAPTER	convention tours		12/08/2025	12/22/2025	1	42187		389.68
MIDWESTAUT	MIDWEST AUTO & DIESEL	60432/33/34/35/36	BUS INSPECTIONS	10/14/2025	10/21/2025	1	42087		60.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0047	Dyed Diesel Fuel Tax	10/01/2025	10/21/2025	1	42088		116.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0048	Dyed Diesel Fuel Tax	11/01/2025	11/17/2025	1	42135		116.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0049	Dyed Diesel Fuel Tax	12/01/2025	12/22/2025	1	42188		45.00
MISSOURIFF	MISSOURI FFA ASSOC.	20251208		12/08/2025	12/22/2025	1	42189		25.00
MISSOURIFF	MISSOURI FFA ASSOC.	MO0314 25/26 DUES		10/14/2025	10/21/2025	1	42089		403.00
MISSOURIFF	MISSOURI FFA ASSOC.	WINSTON FFA		11/11/2025	11/17/2025	1	42136		550.00
MOXXIEMERC	MOXXIE MERCANTILE	2157		12/08/2025	12/22/2025	1	42190		880.00
MOXXIEMERC	MOXXIE MERCANTILE	SHIRTS		10/14/2025	10/21/2025	1	42090		724.50
MSCA1	MSCA	300015336		12/08/2025	12/22/2025	1	42191		50.00
MUSICARTS1	MUSIC & ARTS	..-0001		11/13/2025	11/17/2025	1	42154		106.38
MUSICARTS1	MUSIC & ARTS	055453701	flute repair	12/15/2025	12/22/2025	1	42192		161.00
MUSICARTS1	MUSIC & ARTS	20251014		10/14/2025	10/21/2025	1	42091		91.24
MUSICARTS1	MUSIC & ARTS	20251111		11/11/2025	11/17/2025	1	42138		282.97
MYRONHOLDE	MYRON HOLDER	12/12 bball	12/12 bball	12/15/2025	12/22/2025	1	42193		170.00
MYRONHOLDE	MYRON HOLDER	BBALL		12/08/2025	12/22/2025	1	42193		170.00
NAOMIRIDDL	NAOMI RIDDLE	REIMB BACKGROUND		10/21/2025	10/21/2025	1	42092		44.75
NATIONALFF	NATIONAL FFA ORGANIZATIO	CONVENTION REG		10/14/2025	10/21/2025	1	42093		400.00
NCMBA	NCMBA	WINSTON SCHOOL	CLINIC DUES	11/11/2025	11/17/2025	1	42139		100.00
NICOLECURT	NICOLE CURTIS	20251112		11/12/2025	11/17/2025	1	42140		190.37
NWMASA	NWMASA	2025-26 DUES		10/14/2025	10/21/2025	1	42094		45.00
PEPSICOLA	PEPSI COLA	17225602		10/14/2025	10/21/2025	1	42095		715.52
PEPSICOLA	PEPSI COLA	30987406-0001	concessions	12/03/2025	12/04/2025	1	2512200		1,320.93
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0037	Monthly water bill	10/07/2025	10/21/2025	1	42096		424.29
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0038	Monthly water bill	11/07/2025	11/17/2025	1	42141		479.99
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0039	Monthly water bill	12/07/2025	12/22/2025	1	42194		434.09
PYRAMIDSCH	PYRAMID SCHOOL PRODUCTS	S1498432.001		12/08/2025	12/22/2025	1	42195		134.16
RW	R&W	acct #1663-0002	Monthly Trash Service for 1663	10/01/2025	10/21/2025	1	42097		170.00
RW	R&W	acct #1663-0003	Monthly Trash Service for 1663	11/01/2025	11/17/2025	1	42142		170.00
RW	R&W	acct #1663-0004	Monthly Trash Service for 1663	12/01/2025	12/22/2025	1	42196		170.00
RANDYG	RANDALL GOIN	10/24 bba-0001		10/27/2025	10/28/2025	1	2510207		110.00
RANDYG	RANDALL GOIN	10/24 bba-0002		11/27/2025					110.00
RANDYG	RANDALL GOIN	11/13 bbal-0001		11/14/2025	11/17/2025	1	2511049		110.00
RANDYG	RANDALL GOIN	9/30 sball		10/14/2025	10/21/2025	1	2510203		140.00
RANDYG	RANDALL GOIN	BBALL		12/08/2025	12/22/2025	1	2512052		840.00

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
RANDYG	RANDALL GOIN	HUDL MATERIALS	MATERIALS FOR HUDL INSTALLATION	11/11/2025	11/17/2025	1	2511047		151.26
RANDYG	RANDALL GOIN	V*10/24 bba-0002		11/13/2025					(110.00)
REALLYGREA	REALLY GREAT READING	56097/56241		10/14/2025	10/21/2025	1	42098		626.08
RICOHUSA1	RICOH USA INC (RENT)	109380923-0003	Rental-Copy machines	10/12/2025	10/21/2025	1	42099		463.35
RICOHUSA1	RICOH USA INC (RENT)	109601970-0001	Rental-Copy machines	11/12/2025	11/17/2025	1	42143		148.96
RICOHUSA1	RICOH USA INC (RENT)	109672806-0001	Rental-Copy machines	12/12/2025	12/22/2025	1	42197		148.96
RPDCNORTHW	RPDC-NORTHWEST	2526080		10/14/2025	10/21/2025	1	42100		100.00
RPDCNORTHW	RPDC-NORTHWEST	2526295/312/229		11/11/2025	11/17/2025	1	42144		600.00
SAMANTHATA	SAMANTHA TAUL	reimb service projec	service projects	12/15/2025	12/22/2025	1	42198		93.46
SAMSLUBMC	SAMS CLUB MC/SYNCB	20251112		11/12/2025	11/17/2025	1	2511212		7,547.53
SAMSLUBMC	SAMS CLUB MC/SYNCB	20251216		12/16/2025	12/22/2025	1	251210		4,083.09
SAMSLUBMC	SAMS CLUB MC/SYNCB	October 2025 payment		10/15/2025	10/21/2025	1	2510211		4,364.12
SAVANNAHRI	SAVANNAH RII SCHOOL	10/4 CC		10/14/2025	10/21/2025	1	42101		40.00
SECONDHARV	SECOND HARVEST FOOD BANK	1700 for 2025-26		10/14/2025	10/21/2025	1	42102		1,592.00
SEGLININC	SEGLIN INC.	25296	DRIVER TESTING	11/11/2025	11/17/2025	1	42145		315.00
SEGLININC	SEGLIN INC.	25358	bus driver drug testing JC	12/15/2025	12/22/2025	1	42199		95.00
SGCFoodSER	SGC FOOD SERVICE	CUST #3257-0002	FOOD SUPPLIES	10/03/2025	10/21/2025	1	42103		3,574.60
SGCFoodSER	SGC FOOD SERVICE	CUST #3257-0003	FOOD SUPPLIES	11/03/2025	11/17/2025	1	42146		3,815.21
SGCFoodSER	SGC FOOD SERVICE	CUST #3257-0004	FOOD SUPPLIES	12/03/2025	12/22/2025	1	42200		2,124.09
SOFTWAREUN	SOFTWARE UNLIMITED INC	20251208-16	end of year workshop	12/08/2025	12/22/2025	1	42201		50.00
SOUTHHARRI	SOUTH HARRISON SCHOOL	PAYMENT 1 OF 2	VOTECH 25/26	11/11/2025	11/17/2025	1	42147		3,092.18
SOUTHSIDEA	SOUTHSIDE AUTO AND TOWING	20251215		12/15/2025	12/22/2025	1	42202		65.00
SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOL	FALL COURSES		11/11/2025	11/17/2025	1	42148		813.00
STMICHAELA	ST. MICHAEL ARCHANGEL HS	10/25 CC		10/14/2025	10/21/2025	1	42104		80.00
STERICYCLE	STERICYCLE INC.	801227090	SHREDDING SERVICES	10/14/2025	10/21/2025	1	42105		484.33
SUSANNAEPP	SUSANNA EPPERSON	20167-0001	Grants-Dyer/Israel/Curts	10/22/2025	10/28/2025	1	42115		900.00
SUTHERLAND	SUTHERLAND LUMBER CENTRL	018286		10/14/2025	10/21/2025	1	42106		3.68
TERRYIMPLE	TERRY IMPLEMENT CO.	20251215	Purchase of new mower	12/15/2025	12/22/2025	1	42203		13,099.00
TRENTONRIX	TRENTON R-IX SCHOOLS	WINSTON- PD	10/6 PD PRESENTATION @ TRENTON	10/14/2025	10/21/2025	1	42107		574.20
WALMARTBUS	TREVIPAY (WalMart)	20251208		12/08/2025	12/22/2025	1	251211		1,419.29
WALMARTBUS	TREVIPAY (WalMart)	6006fe2c		11/12/2025	11/17/2025	1	2511213		419.61
WALMARTBUS	TREVIPAY (WalMart)	Winston R-VI School		10/16/2025	10/21/2025	1	2510212		336.06
TYLERCHILD	TYLER CHILD	9/25 sball		10/14/2025	10/21/2025	1	42108		150.00
USPOSTMAST	U.S. POSTMASTER	annual box rental		12/08/2025	12/22/2025	1	42204		126.00
USPOSTMAST	U.S. POSTMASTER	Postage-5 rolls100	5 rolls @ .78	10/16/2025	10/21/2025	1	42109		390.00
ULINE	ULINE	201367823	PERSONAL PROTECTIVE EQUIP	12/15/2025	12/22/2025	1	42205		499.96
UNIONSTARS	UNION STAR SCHOOL	popcorn oil.		12/08/2025	12/22/2025	1	42206		33.42

Invoice Listing - Summary

Posted - All; Processing Month 10/2025 To 12/2025

<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>
UNIVERSIT2	UNIVERSITY OF MISSOURI	20251111		11/11/2025	11/17/2025	1	42149		600.00
WALLSTREET	WALL STREET	NOV 2025-0001		12/14/2025	12/22/2025	1	42207		752.76
WALLSTREET	WALL STREET	Oct 2025-0001		11/14/2025	11/17/2025	1	42150		847.73
WALLSTREET	WALL STREET	Sept 2025-0001		10/14/2025	10/21/2025	1	42110		1,173.51
WINNERSCIR	WINNERS CIRCLE	JH TOURN TROPHIES		10/14/2025	10/21/2025	1	42111		218.88
WINSTONUTI	WINSTON UTILITIES	WI-330-0060	Utilities- Sewer	10/01/2025	10/21/2025	1	42112		30.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0061	Utilities- Sewer	11/01/2025	11/17/2025	1	42152		64.00
WINSTONUTI	WINSTON UTILITIES	WI-330-0062	Utilities- Sewer	12/01/2025	12/22/2025	1	42208		64.00
WOLFTHERAP	WOLF THERAPY TEAM LLC	Nov 2025-0001	THERAPY	12/05/2025	12/22/2025	1	2512053		234.75
WOLFTHERAP	WOLF THERAPY TEAM LLC	Oct 2025-0001	THERAPY	11/05/2025	11/17/2025	1	2511048		787.50
WOLFTHERAP	WOLF THERAPY TEAM LLC	Sept 2025-0001	THERAPY	10/05/2025	10/21/2025	1	2510204		828.75
ZACKARYCRA	ZACKARY CRAFT	9/22 sball		10/14/2025	10/21/2025	1	42113		140.00
ZACKARYCRA	ZACKARY CRAFT	9/25 sball		10/14/2025	10/21/2025	1	42113		150.00
ZACKARYCRA	ZACKARY CRAFT	9/29 sball		10/14/2025	10/21/2025	1	42113		140.00

Report Total: 203,632.38