

<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>
ALANKOCH	ALAN KOCH	reimb PD meals	meal reimb.	03/06/2026	03/17/2026	1	42287		54.60
AMAZONPRIM	AMAZON CAPITAL SERVICES	1V4M-PJTW--0001		03/15/2026	03/17/2026	1	2603212		994.05
AMERENUE	AMERENUE	24850-3700-0037	Monthly Electric	03/21/2026	03/17/2026	1	2603207		1,649.80
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST 11930-0005	MILK	03/10/2026	03/17/2026	1	42288		687.60
CENEXFLEET	CENEX FLEET FUELING	ACCT 00824-0011		03/02/2026	03/17/2026	1	2603208		872.79
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT # PSW-0006	HEADLAMPS (2) -BUS	03/05/2026	03/17/2026	1	42289		629.06
COMPASSTHE	COMPASS THERAPY SOLUTIONS	1995-0001	Speech Pathology	03/07/2026	03/17/2026	1	2603046		2,526.20
DAVISSCOH	DAVISS CO. HEALTH DEPT.	WINSTON SC-0043	SCHOOL NURSE CONTRACT	03/09/2026	03/17/2026	1	42290		600.00
EDCOUNSELL	EDCOUNSEL LLC	24423	consultation-personnel	03/11/2026	03/17/2026	1	42291		52.00
FERRELLGAS	FERRELLGAS	114520749 WINSTON		03/11/2026	03/17/2026	1	42292		1,309.00
FROSTAUTOM	FROST AUTOMOTIVE	AUTO BATTERIES		03/06/2026	03/17/2026	1	42293		482.70
GABRIELSON	GABRIELSON TRUCK REPAIR & TOWING LLC	CA-11590726	4 BUS TIRES/LABOR/DISPOSAL	03/06/2026	03/17/2026	1	42294		2,505.57
GALLATINBA	GALLATIN BAND BOOSTERS	MUSIC FESTIVAL ENTRY	GALLATIN MUSIC FESTIVAL	03/06/2026	03/17/2026	1	42295		88.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0043	CONTRACTED SERVICES- SPED	03/09/2026	03/17/2026	1	2603047		821.25
JOSTENS1	JOSTENS	26 YB DEPOSIT	25/26 YEARBOOK	03/06/2026	03/17/2026	1	42296		937.15
K12ITC	K12ITC	235286-0001	Albert Service Agrmnt	03/01/2026	03/17/2026	1	42297		2,969.39
LANHAMMUSI	LANHAM MUSIC	689817	TIMPANI LEG BRACE	03/06/2026	03/17/2026	1	42298		10.76
MARGARETBY	MARGARET BYROM	REIMB BACKGROUND CHE		03/06/2026	03/17/2026	1	42299		43.50
MELLONACRE	Mellon Acres	WINSTON PROM	WINSTON PROM 04/11/26	03/06/2026	03/17/2026	1	42300		800.00
MEUHPINC	MEUHP, INC	WINSTON ASSESSMENT	HEALTH COVERAGE ASSESSMENT	03/06/2026	03/17/2026	1	2603045		52,879.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0052	Dyed Diesel Fuel Tax	03/01/2026	03/17/2026	1	42301		114.00
MISSOURIF1	MISSOURI FBLA	REG 98579	STATE FBLA REGISTRATION	03/06/2026	03/17/2026	1	42302		600.00
MSSBDA1	MSSBDA	WINSTON SCHOOL	ENSEMBLE REGISTRATION	03/06/2026	03/17/2026	1	42303		100.00
MUSICARTS1	MUSIC & ARTS	20260306	instrument repair	03/06/2026	03/17/2026	1	42304		96.49
NADIABURGE	NADIA BURGER	REIMB PD MEALS	REIMB PD MEALS	03/06/2026	03/17/2026	1	42305		73.62
NWMSU	NWMSU	WINSTON		03/11/2026	03/17/2026	1	42306		100.00
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0042	Monthly water bill	03/07/2026	03/17/2026	1	42307		348.89
QUALITYHVA	QUALITY HVAC LLC	2015	furnace repairs	03/01/2026	03/17/2026	1	42308		990.00
RW	R&W	acct #1663-0007	Monthly Trash Service for 1663	03/01/2026	03/17/2026	1	42309		205.00
RICOHUSA1	RICOH USA INC (RENT)	109873481-0001	Rental-Copy machines	03/12/2026	03/17/2026	1	42310		148.96
RPDCNORTHW	RPDC-NORTHWEST	2526719	LETRS-PRAISWATER	03/06/2026	03/17/2026	1	42311		100.00
SAMSCLUBMC	SAMS CLUB MC/SYNCB	20260311		03/08/2026	03/17/2026	1	2603209		4,140.09
SCHOOLMATE	SCHOOLMATE	26/27 PLANNERS	26/27 student planners	03/06/2026	03/17/2026	1	42312		246.00
SGCFOODSER	SGC FOOD SERVICE	CUST #3257-0007	FOOD SUPPLIES	03/03/2026	03/17/2026	1	2603210		2,868.34
TAMMYCHRIS	TAMMY CHRISTENSEN	2026 PROM DJ	PROM MUSIC	03/11/2026	03/17/2026	1	42313		200.00

Invoice Listing - Summary
Posted - All; Processing Month 03/2026

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WALMARTBUS	TREVIPAY (WalMart)	20260311		03/11/2026	03/17/2026	1	2603211		987.54
UMBBANKNA	UMB BANK N.A.	ACCT. 154963.1	LEASE MARE CERTIFICATE SERIES 2021	03/06/2026	03/17/2026	1	42314		322,841.00
WALLSTREET	WALL STREET	WINSTON-02-0001		03/14/2026	03/17/2026	1	42315		722.50
WINSTONUTI	WINSTON UTILITIES	WI-330-0065	Utilities- Sewer	03/01/2026	03/17/2026	1	42316		110.25
WOLFTHERAP	WOLF THERAPY TEAM LLC	Feb 2026-0001	THERAPY	03/05/2026	03/17/2026	1	2603048		384.00
								Report Total:	406,289.10