Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ALANKOCH	ALAN KOCH	reimb fuel	fuel for bus #2	04/10/2026	04/20/2026	1	42319		35.00
ALBANYSCHO	ALBANY SCHOOL DISTRICT	4/9 JH track	track meet	04/16/2026	04/20/2026	1	42320		70.00
AMAZONPRIM	AMAZON CAPITAL SERVICES	1MCL-1H6L--0001	Amazon Charges	06/15/2026	06/26/2026	1	2606234		931.78
AMAZONPRIM	AMAZON CAPITAL SERVICES	1Y6T-RKPD--0001		05/15/2026	05/18/2026	1	2605207		1,267.82
AMAZONPRIM	AMAZON CAPITAL SERVICES	A1R7VLQ7K8-0002		04/15/2026	04/20/2026	1	230630014		1,177.72
AMERENUE	AMERENUE	24850-3700-0038	Monthly Electric	04/21/2026	04/20/2026	1	230630015		1,651.10
AMERENUE	AMERENUE	24850-3700-0039	Monthly Electric	05/21/2026	05/18/2026	1	2605208		1,518.83
AMERENUE	AMERENUE	24850-3700-0040	Monthly Electric	06/21/2026	06/26/2026	1	2606235		1,458.26
AMERENUE	AMERENUE	24850-3700-0041	Monthly Electric	07/21/2026	06/26/2026	1	2606235		(1,458.26)
AMERENUE	AMERENUE	24850-3700-0042	Monthly Electric	06/21/2026	06/26/2026	1	2606235		1,458.26
AMERENUE	AMERENUE	24850-3700-0043	Monthly Electric	06/21/2026	06/26/2026	1	2606237		1,458.26
AMERENUE	AMERENUE	V*24850-3700-0040	Monthly Electric	06/23/2026	06/26/2026	1	2606235		(1,458.26)
AMERENUE	AMERENUE	V*24850-3700-0041	Monthly Electric	06/23/2026	06/26/2026	1	2606235		1,458.26
AMERENUE	AMERENUE	V*24850-3700-0042	Monthly Electric	06/23/2026	06/26/2026	1	2606235		(1,458.26)
ANDERSONER	ANDERSON ERICKSON DAIRY	99634-0001	Summer School Milk Order	06/17/2026	06/26/2026	1	42452		121.38
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST 11930-0006	MILK	04/10/2026	04/20/2026	1	42321		978.21
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST 11930-0007	MILK	05/10/2026	05/18/2026	1	42366		708.60
ANDERSONER	ANDERSON ERICKSON DAIRY	CUST 11930-0008	MILK	06/10/2026	06/15/2026	1	42410		736.95
ANGIEMCFEE	ANGIE MCFEE	Reimburse -0001	Reimbursement for Summer School GiftCard	06/17/2026	06/26/2026	1	42453		400.00
ANGIEMCFEE	ANGIE MCFEE	TRAININGTRIPREIM	REIMB TRAINING TRIP	06/03/2026	06/15/2026	1	42411		98.40
APPSEVENTS	APPSEVENTS USA LLC	2023063CM-0001	GOOGLE WORKSPACE LINENSES RENEWAL-1OF3YR	04/24/2026	04/24/2026	1	42362		837.00
BALANCEHQ	BALANCEHQ	FY26-8361-B	TRACKING SOFTWARE FOR FINANCIALS	05/13/2026	05/18/2026	1	42367		2,165.00
BARTONSHAR	BARTONS HARDWARE & APP.	1634-43	Snaps	06/03/2026	06/15/2026	1	42412		40.13
BETHANYPAR	BETHANY PARKS & RECREATION DEPT	GIRLS BBALL SHOOTOUT	SHOOTOUT	05/13/2026	05/18/2026	1	42368		240.00
LOGANMARTI	BILLIE LOGAN MARTIN	027	skid loader work-gravel in parking lot	05/13/2026	05/18/2026	1	42369		160.00
BLAINEMART	BLAINE MARTIN	preschool grad cake	pk grad cake	05/13/2026	05/18/2026	1	42370		50.00
BRENDAPLIL	BRENDA PLILEY	reimb admin miles..	reimb admin miles	05/13/2026	05/18/2026	1	2605200		94.00
BRENTJESTE	BRENT JESTES	Shootout June 16-17	5 Games @ $25.00	06/04/2026	06/15/2026	1	42413		125.00
BSNSPORTS	BSN SPORTS	934234264	Sports Gear	06/03/2026	06/15/2026	1	42414		3,796.50
BYLERSTEEL	BYLER STEEL LLC	22475	Steel Shears to cut steel	06/09/2026	06/15/2026	1	42415		90.26
BYLERSTEEL	BYLER STEEL LLC	8722	Supplies	06/03/2026	06/15/2026	1	42415		63.63
CAMERONMAR	CAMERON MARKET, THE	Winston	Senior Class Flowers & Teacher App.	06/03/2026	06/15/2026	1	42416		291.65
CAMERONR1S	CAMERON R-1 SCHOOL	4/21 track	track meet	04/16/2026	04/20/2026	1	42322		100.00
CANAMFUNDR	CAN-AM FUNDRAISING	9060.	Girls Bball fundraiser	05/13/2026	05/18/2026	1	42371		3,238.00
CARLYANDAD	CARLY AND ADAM LLC	QDJPQMIJ-0003	STEM ANNUAL MEMBERSHIP	06/09/2026	06/15/2026	1	42417		144.00
CARROLLTON	CARROLLTON SCHOOL DISTRICT	4/15 track	track meet	04/16/2026	04/20/2026	1	42323		210.00

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CENEXFLEET	CENEX FLEET FUELING	ACCT 00824-0012		04/02/2026	04/20/2026	1	230630016		740.56
CENEXFLEET	CENEX FLEET FUELING	ACCT 00824-0013		05/02/2026	05/18/2026	1	2605209		596.71
CENEXFLEET	CENEX FLEET FUELING	ACCT 00824-0014		06/02/2026	06/15/2026	1	2606226		381.19
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT # PSW-0007	HEADLAMPS (2) -BUS	04/05/2026					0.00
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT # PSW-0008	HEADLAMPS (2) -BUS	05/05/2026	05/18/2026	1	42372		97.12
CENTRALSTA	CENTRAL STATES BUS SALES	ACCT # PSW-0009	HEADLAMPS (2) -BUS	06/05/2026					0.00
CENTRALSTA	CENTRAL STATES BUS SALES	V*ACCT # PSW-0007	HEADLAMPS (2) -BUS	04/16/2026					0.00
CENTRALSTA	CENTRAL STATES BUS SALES	V*ACCT # PSW-0009	HEADLAMPS (2) -BUS	06/11/2026					0.00
CHILLICOTH	CHILLICOTHE HIGH SCHOOL	4/10 track	track meet	04/16/2026	04/20/2026	1	42324		80.00
CLAYTONPAP	CLAYTON PAPER	20260513	copy paper for 26/27	05/13/2026	05/18/2026	1	42373		1,399.40
CLAYTONPAP	CLAYTON PAPER	Custodial -0001	Custodial Supplies - 26/27	06/23/2026	06/26/2026	1	42454		3,865.30
COMPASSTHE	COMPASS THERAPY SOLUTIONS	2020-0001	Speech Pathology	04/07/2026	04/20/2026	1	2604200		2,182.50
COMPASSTHE	COMPASS THERAPY SOLUTIONS	2068-0001	Speech Pathology	05/07/2026	05/18/2026	1	2605201		2,689.40
COMPASSTHE	COMPASS THERAPY SOLUTIONS	2100-0001	Speech Pathology	06/07/2026	06/15/2026	1	2606221		1,050.00
DATARECOGN	DATA RECOGNITION CORP	INV-5477	Map Assessments - EL and HS	06/09/2026	06/15/2026	1	42418		167.40
DAVIESSCOT	DAVIESS CO TREASURER	108	Election Cost for BOE	06/11/2026	06/15/2026	1	42419		1,600.04
DAVIESSCOH	DAVIESS CO. HEALTH DEPT.	WINSTON SC-0044	SCHOOL NURSE CONTRACT	04/09/2026	04/20/2026	1	42325		595.00
DAVIESSCOH	DAVIESS CO. HEALTH DEPT.	WINSTON SC-0045	SCHOOL NURSE CONTRACT	05/09/2026	05/18/2026	1	42374		455.00
DAVIESSCOH	DAVIESS CO. HEALTH DEPT.	WINSTON SC-0046	SCHOOL NURSE CONTRACT	06/09/2026	06/15/2026	1	42420		450.00
EDCOUNSELL	EDCOUNSEL LLC	24650	LEGAL CONSULT	04/15/2026	04/20/2026	1	42326		44.00
EDCOUNSELL	EDCOUNSEL LLC	24972	legal consults	05/13/2026	05/18/2026	1	42375		156.00
ELILEE	ELI LEE	25/26 PERFECT ATTEND	PERFECT ATTENDANCE	05/14/2026	05/18/2026	1	42376		50.00
EWELLEDUCA	EWELL EDUCATIONAL SVCS	#314 WINSTON	CONTEST SCAN SHEETS	04/02/2026	04/20/2026	1	42327		700.00
FERRELLGAS	FERRELLGAS	#. 114520748		04/02/2026	04/20/2026	1	42328		2,834.82
FROSTAUTOM	FROST AUTOMOTIVE	#7495456	bus parts	04/07/2026	04/20/2026	1	42329		181.52
GABRIELSON	GABRIELSON TRUCK REPAIR & TOWING LLC	winston-various	bus tire maint/repairs	04/02/2026	04/20/2026	1	42330		13,429.85
GARYWILLIA	GARY WILLIAMS	Shootout June 16-17	5 Games @ $25.	06/04/2026	06/15/2026	1	42421		125.00
GARYWILLIA	GARY WILLIAMS	V*Shootout June 16-1	5 Games @ $25.	06/17/2026	06/15/2026	1	42421		(125.00)
GIMSONPEST	GIMSON PEST CONTROL, INC	130997	bug spray service	05/13/2026	05/18/2026	1	42377		60.00
GIMSONPEST	GIMSON PEST CONTROL, INC	131441	Monthly Spraying Service	06/09/2026	06/15/2026	1	42422		50.00
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0044	CONTRACTED SERVICES- SPED	04/09/2026	04/20/2026	1	2604201		469.50
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0045	CONTRACTED SERVICES- SPED	05/09/2026	05/18/2026	1	2605202		577.50
GREGTERWIL	GREG TERWILLEGER	SPED SERVI-0046	CONTRACTED SERVICES- SPED	06/09/2026	06/15/2026	1	2606222		145.50
HILLYARDIN	HILLYARD INC	90171800	Cleaning Supplies - Bart	06/11/2026	06/15/2026	1	42423		720.50
INSPIREU	INSPIREU	IU-0040	MAY FIELD TRIP- 4-6	06/03/2026	06/15/2026	1	42424		290.00
K12ITC	K12ITC	235457-0001	Albert Service Agrmnt	04/01/2026	04/20/2026	1	42331		2,969.04

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K12ITC	K12ITC	235791-0001	Albert Service Agrmnt	06/01/2026	06/15/2026	1	42425		2,969.04
K12ITC	K12ITC	23617-0001	Albert Service Agrmnt	05/01/2026	05/18/2026	1	42378		2,959.04
KATIEMARTI	KATIE MARTIN	REIMB PD LODGING	REIMBURSEMENT P.D.	06/03/2026	06/15/2026	1	42426		520.00
KATIEMARTI	KATIE MARTIN	SR 26 TRIP $		04/15/2026	04/20/2026	1	42332		750.00
KAYLIBURRE	KAYLI BURRELL	reimb admin travel	Dec-Mar 2842 @ .40	04/02/2026	04/20/2026	1	42333		1,136.80
KAYLIBURRE	KAYLI BURRELL	Reimb Miles	Supervision Miles	06/11/2026	06/15/2026	1	42427		395.60
KENNEHOLDS	KENNETH HOLDSWORTH	Shootout June 16-17	11 Games @ $25	06/04/2026	06/15/2026	1	42428		275.00
KINGCITYHI	KING CITY HIGH SCHOOL	JH shootout	shootout	05/13/2026	05/18/2026	1	42379		90.00
KINGCITYHI	KING CITY HIGH SCHOOL	shoot out	shootout	05/13/2026	05/18/2026	1	42380		135.00
LANDENLANG	LANDEN LANG	25/26 PERFECT ATTEND	PERFECT ATTENDANCE	05/14/2026	05/18/2026	1	42381		50.00
LANHAMMUSI	LANHAM MUSIC	695438	clarinet repair	05/13/2026	05/18/2026	1	42382		20.00
LARSONENGI	LARSON ENGINEERING INC	0024493/98	FIELD INVESTIGATION/BUILDING STRUCTURES	05/13/2026	05/18/2026	1	42383		14,700.00
LATHROPSCH	LATHROP SCHOOL DISTRICT	3/31 track	track meet	04/16/2026	04/20/2026	1	42334		45.00
LATHROPSCH	LATHROP SCHOOL DISTRICT	4/23 JH track	track meet	04/16/2026	04/20/2026	1	42335		63.00
LAWFARMSLL	LAW FARMS LLC	000681	popcorn fundraiser	05/13/2026	05/18/2026	1	42384		2,114.00
LOWES	LOWES	SA-Ag shop	8th grade wood projects	05/13/2026	05/18/2026	1	42385		101.69
LUMENTOUCH	LUMEN TOUCH, LLC	11-11873	26/27 Bright Suite	05/13/2026	05/18/2026	1	42386		8,900.00
MAYSVILLER	MAYSVILLE R-1	Boys BBALL-0001	Shootouts Boys	06/11/2026	06/26/2026	1	42455		200.00
MAYSVILLER	MAYSVILLE R-1	Boys HS BB - Summer	6 Games @ $50.00 a piece	06/09/2026	06/15/2026	1	42429		300.00
MAYSVILLER	MAYSVILLE R-1	Girls Summer Shootou	2 Games @ $37.50	06/09/2026	06/15/2026	1	42429		75.00
MAYSVILLER	MAYSVILLE R-1	GirlsShoot-0001	2 Games @ 37.50	06/16/2026	06/26/2026	1	42456		75.00
MAYSVILLER	MAYSVILLE R-1	V*Boys HS BB - Summe	6 Games @ $50.00 a piece	06/16/2026	06/15/2026	1	42429		(300.00)
MAYSVILLER	MAYSVILLE R-1	V*Girls Summer Shoot	2 Games @ $37.50	06/16/2026	06/15/2026	1	42429		(75.00)
MCCTAOFFIC	MCCTA OFFICE	POLLEYMOACTMEETIN G	MO ACTE REG. POLLEY	06/03/2026	06/15/2026	1	42430		100.00
MELISSAMEE	MELISSA MEEK DEKALB CLRK	WINSTON SCHOOL	ELECTION COSTS	04/02/2026	04/20/2026	1	42336		124.43
MFAINCORPO	MFA INCORPORATED	A688029	BUCCANEER PLUS	06/03/2026	06/15/2026	1	42431		50.00
MICHAELAUT	MICHAEL AUTO WORKS	BUS/VAN REPAIRS	BUS/VAN REPAIRS	04/02/2026	04/20/2026	1	42337		2,488.53
MIDWESTTRA	MIDWEST TRANSIT EQUIPMENT INC.	X108033949:01	REAR BRAKE HOSE	04/02/2026	04/20/2026	1	42338		203.30
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0053	Dyed Diesel Fuel Tax	04/01/2026	04/20/2026	1	42339		106.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0054	Dyed Diesel Fuel Tax	05/01/2026	05/18/2026	1	42387		154.00
MISSOURIDE	MISSOURI DEPT OF REVENUE	Dyed Diese-0055	Dyed Diesel Fuel Tax	06/01/2026	06/15/2026	1	42432		94.00
MOUNDCITYR	MOUND CITY R-2 SCHOOL	5/1 track	track meet	04/16/2026	04/20/2026	1	42340		125.00
MOXXIEMERC	MOXXIE MERCANTILE	2278	SUMMER SCHOOL T-SHIRTS	06/03/2026	06/15/2026	1	42433		730.00
MOXXIEMERC	MOXXIE MERCANTILE	field day	foam machine/blow up obst. rentals	05/13/2026	05/18/2026	1	42388		400.00
MSHSAA	MSHSAA	26-W06287	Snare drum solo	04/10/2026	04/20/2026	1	42341		18.00
MSHSAA	MSHSAA	VARIOUS.	SCHOOL ACTIVITIES	06/03/2026	06/15/2026	1	42434		2,992.08

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MUSICARTS1	MUSIC & ARTS	8811071 WINSTON	MUSIC/BAND	04/02/2026	04/20/2026	1	42342		456.11
NADIABURGE	NADIA BURGER	REIMB FUEL-BURGER	REIMB FUEL EXP	04/02/2026	04/20/2026	1	42343		20.25
NATIONALFF	NATIONAL FFA ORGANIZATIO	MDE386476	FFA emblems plaques/degrees	05/13/2026	05/18/2026	1	42389		222.00
NEAPOLITAN	NEAPOLITAN LABS LLC	2026-140	WEBSITE DEVELOPMENT	06/03/2026	06/15/2026	1	42435		2,500.00
NICOLECURT	NICOLE CURTIS	reimb admin miles..	reimb admin miles	05/13/2026	05/18/2026	1	42390		79.84
NORTHANDRE	NORTH ANDREW FFA CHAPTER	WINSTON FFA LODGING	NATIONAL CONVENTION HOTEL	04/15/2026	04/20/2026	1	42344		2,246.04
NORTHCENT1	NORTH CENTRAL MISSOURI PSYCHOLOGICAL SERVICES	MARCH 2026 WINSTON	IQ/ACHIEVEMENT TESTING	04/02/2026	04/20/2026	1	42345		390.00
NORTHWESTE	Northwestern School District	5/4 track	track meet	04/16/2026	04/20/2026	1	42346		120.00
PRINCETONH	PRINCETON HIGH SCHOOL	4/20 JH track	track meet	04/16/2026	04/20/2026	1	42347		70.00
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0043	Monthly water bill	04/07/2026	04/20/2026	1	42348		492.77
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0044	Monthly water bill	05/07/2026	05/18/2026	1	42391		500.04
PUBLICWATE	PUBLIC WATER DISTRICT# 1	Acct #330-0045	Monthly water bill	06/07/2026	06/15/2026	1	42436		393.84
QUALITYHVA	QUALITY HVAC LLC	102099	Service Call - Library	06/09/2026	06/15/2026	1	42437		140.00
RW	R&W	acct #1663-0008	Monthly Trash Service for 1663	04/01/2026	04/20/2026	1	42349		170.00
RW	R&W	acct #1663-0009	Monthly Trash Service for 1663	05/01/2026	05/18/2026	1	42392		170.00
RW	R&W	acct #1663-0010	Monthly Trash Service for 1663	06/01/2026	06/15/2026	1	42438		231.20
RPLUMBER	R.P. Lumber	5153508	Supplies	06/05/2026	06/15/2026	1	42439		102.53
RANDYG	RANDALL GOIN	Shootout June 16-17	11 Games @ $25.	06/04/2026	06/15/2026	1	2606223		275.00
REALLYGREA	REALLY GREAT READING	Quote - 15044	Launchpad, Countdown, Blast, HD Word	06/09/2026	06/15/2026	1	42440		1,105.69
RENAISSANC	RENAISSANCE LEARNING	Q460825 v0	AC/Star subscription	05/13/2026	05/18/2026	1	42393		3,227.00
RICOHUSAI1	RICOH USA INC (RENT)	109937794-0001	Rental-Copy machines	04/12/2026	04/20/2026	1	42350		504.19
RICOHUSAI1	RICOH USA INC (RENT)	110008740-0001	Rental-Copy machines	05/12/2026	05/18/2026	1	42394		148.96
RICOHUSAI1	RICOH USA INC (RENT)	June Payme-0001	Rental-Copy machines	06/12/2026	06/15/2026	1	42441		148.96
RPDCNORTHW	RPDC-NORTHWEST	142894620	PD POLLEY	06/03/2026	06/15/2026	1	42443		25.00
RPDCNORTHW	RPDC-NORTHWEST	144681930	PD - CURTIS SEPT 10 & MARCH 4TH	06/03/2026	06/15/2026	1	42442		350.00
RPDCNORTHW	RPDC-NORTHWEST	2526719 - -0001	LETRS Training Meals Volume 2	06/23/2026	06/26/2026	1	42457		100.00
RPDCNORTHW	RPDC-NORTHWEST	TeachNow-L-0001	Beginning Teacher Pro June 23,24,30	06/16/2026	06/26/2026	1	42457		80.00
SAMSCLUBMC	SAMS CLUB MC/SYNCB	20260410	sam's mastercard charges	04/10/2026	04/20/2026	1	230630017		5,558.07
SAMSCLUBMC	SAMS CLUB MC/SYNCB	20260609	Various Monthly Charges	06/09/2026	06/15/2026	1	2606227		5,568.97
SAMSCLUBMC	SAMS CLUB MC/SYNCB	LateInvoic-0001	Various Invoices	06/23/2026	06/26/2026	1	2606236		2,193.91
SAMSCLUBMC	SAMS CLUB MC/SYNCB	mc charges.	MC CHARGES	05/13/2026	05/18/2026	1	2605210		7,463.97
SCHOOLSPEC	SCHOOL SPECIALTY LLC	20260513		05/13/2026	05/18/2026	1	42395		1,903.14
SGCFOODSER	SGC FOOD SERVICE	CUST #3257-0008	FOOD SUPPLIES	04/03/2026	04/20/2026	1	230630018		2,352.34
SGCFOODSER	SGC FOOD SERVICE	CUST #3257-0009	FOOD SUPPLIES	05/03/2026	05/18/2026	1	2605211		3,686.23
SGCFOODSER	SGC FOOD SERVICE	CUST #3257-0010	FOOD SUPPLIES	06/03/2026	06/15/2026	1	2606228		3,095.64
SOFTWAREUN	SOFTWARE UNLIMITED INC	20260502-0868	Financial Software annual fee	05/13/2026	05/18/2026	1	42396		5,050.00

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SOUTHHARRI	SOUTH HARRISON SCHOOL	4/13 JH track	track meet	04/16/2026	04/20/2026	1	42351		100.00
SOUTHHARRI	SOUTH HARRISON SCHOOL	VO-TECH SEM. #2	VO-TECH SEM. 2	04/02/2026	04/20/2026	1	42351		1,742.18
SOUTHWESTL	SOUTHWEST LIVINGSTON HS	4/17 track	track meet	04/16/2026	04/20/2026	1	42352		105.00
SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOL	18935	ON LINE COURSES SPRING 2026	04/02/2026	04/20/2026	1	42353		813.00
SPRINGFIEL	SPRINGFIELD PUBLIC SCHOOL	19242	Credit Recovery	06/09/2026	06/15/2026	1	42444		160.00
STJOSEPHCH	ST. JOSEPH CHRISTIAN	4/23 track	track meet	04/16/2026	04/20/2026	1	42354		150.00
STJOSEPHCH	ST. JOSEPH CHRISTIAN	4/27 JH track	track meet	04/16/2026	04/20/2026	1	42355		125.00
STJOSEPHCH	ST. JOSEPH CHRISTIAN	V*4/23 track	track meet	04/23/2026	04/20/2026	1	42354		(150.00)
STEWARTSVI	STEWARTSVILLE C2 SCHOOL DISTRICT	GIRLS BBALL SHOOTOUT	SHOOTOUT	05/13/2026	05/18/2026	1	42397		50.00
STILLWELL	Stillwell, Ty	Shootout- -0001	GrundyBoyBBALL 3x$40 a game	06/23/2026	06/26/2026	1	42458		120.00
TERRYIMPLE	TERRY IMPLEMENT CO.	60505G	oil & filter-mower	05/13/2026	05/18/2026	1	42398		99.34
TKELEVATOR	TK ELEVATOR CORPORATION	7000206758	ELEVATOR MAINT	04/02/2026	04/20/2026	1	42356		177.00
TKELEVATOR	TK ELEVATOR CORPORATION	7000307782	ELEVATOR REPAIRS	06/03/2026	06/15/2026	1	42445		4,095.64
WALMARTBUS	TREVIPAY (WalMart)	05/2026	walmart charges	05/14/2026	05/18/2026	1	2605212		759.31
WALMARTBUS	TREVIPAY (WalMart)	20260611	Various Charges	06/11/2026	06/15/2026	1	2606229		397.32
WALMARTBUS	TREVIPAY (WalMart)	walmart charges	walmart charges	04/16/2026	04/20/2026	1	230630019		487.54
TRILAKESSH	TRI LAKES SHOOTOUT	shootout	shootout	05/13/2026	05/18/2026	1	42399		330.00
USPOSTMAST	U.S. POSTMASTER	POSTAGE		04/02/2026	04/20/2026	1	42357		476.30
UNITEDSTAT	UNITED STATES TREASURY	Q12026-0001		06/24/2026	06/24/2026	1	230630020		50.39
WALLSTREET	WALL STREET	WINSTON-03-0001		04/14/2026	04/20/2026	1	42358		992.29
WALLSTREET	WALL STREET	WINSTON-03-0002		05/14/2026	05/18/2026	1	42400		2,518.78
WALLSTREET	WALL STREET	WINSTON-05-0001		06/14/2026	06/15/2026	1	42446		1,773.50
WINNERSCIR	WINNERS CIRCLE	19-11064 & 82	athletic awards	05/13/2026	05/18/2026	1	42401		221.45
WINSTONBOO	WINSTON BOOSTERS	CONCESSION SHARES	HS BBALL CONCESSION SHARES	04/02/2026	04/20/2026	1	42359		325.00
WINSTONBOO	WINSTON BOOSTERS	Donation 2-0001	Class of 2026 Donation	06/11/2026	06/15/2026	1	42448		170.26
WINSTONUTI	WINSTON UTILITIES	WI-330-0066	Utilities- Sewer	04/01/2026	04/20/2026	1	42360		110.25
WINSTONUTI	WINSTON UTILITIES	WI-330-0067	Utilities- Sewer	05/01/2026	05/18/2026	1	42402		141.50
WINSTONUTI	WINSTON UTILITIES	WI-330-0068	Utilities- Sewer	06/01/2026	06/15/2026	1	42447		146.50
WOLFTHERAP	WOLF THERAPY TEAM LLC	Mar 2026-0001	THERAPY	04/05/2026	04/20/2026	1	2604202		312.00
WOLFTHERAP	WOLF THERAPY TEAM LLC	Mar 2026-0002	THERAPY	05/05/2026	05/18/2026	1	2605203		315.00
WOLFTHERAP	WOLF THERAPY TEAM LLC	May 2026-0001	THERAPY	06/05/2026	06/15/2026	1	2606224		231.00
WORTHCORII	WORTH CO. R-III SCHOOL	3/26 track	track meet	04/16/2026	04/20/2026	1	42361		81.00
							Report Total:		173,479.82