

Winona R-III School District
 Highway 19 PO Box 248
 Winona, MO 65588

EXPENDITURE REPORT(summary)

Dated: 1/19/2021 3:26:11 PM

Period: From Oct To Dec Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
10/1/2020	10012020-4-0		AFLAC	Insurance	008681	\$60.45	10
10/1/2020	VEN-PAY-135		AFLAC	Payroll Dated : 10/01/20	008681	\$1,284.53	10
10/1/2020	VEN-PAY-136		AFLAC	Payroll Dated : 10/01/20	008681	\$162.66	10
10/1/2020	VEN-PAY-137		ANTHEM	Payroll Dated : 10/01/20	008682	\$1,945.60	10
10/1/2020	VEN-PAY-138		ANTHEM	Payroll Dated : 10/01/20	008682	\$18.18	10
10/1/2020	VEN-PAY-139		ANTHEM	Payroll Dated : 10/01/20	008682	\$3,150.70	10
10/1/2020	VEN-PAY-140		ANTHEM	Payroll Dated : 10/01/20	008682	\$1,805.48	10
10/1/2020	VEN-PAY-141		ANTHEM	Payroll Dated : 10/01/20	008682	\$339.95	10
10/1/2020	10012020-5-0		ANTHEM	Insurance	008682	\$646.84	10
10/1/2020	VEN-PAY-107		ANTHEM	Payroll Dated : 10/01/20	008682	\$395.40	10
10/1/2020	VEN-PAY-108		ANTHEM	Payroll Dated : 10/01/20	008682	\$4,992.00	10
10/1/2020	VEN-PAY-109		ANTHEM	Payroll Dated : 10/01/20	008682	\$589.64	10
10/1/2020	VEN-PAY-110		ANTHEM	Payroll Dated : 10/01/20	008682	\$2,912.00	10
10/1/2020	VEN-PAY-111		ANTHEM	Payroll Dated : 10/01/20	008682	\$832.00	10
10/1/2020	VEN-PAY-112		ANTHEM	Payroll Dated : 10/01/20	008682	\$11,862.00	10
10/1/2020	10012020-3-0		DELTA DENTAL	Insurance	008683	\$676.20	10
10/1/2020	10012020-3CM-0		DELTA DENTAL	Insurance Refund	008683	(\$99.98)	10
10/1/2020	VEN-PAY-105		DELTA DENTAL	Payroll Dated : 10/01/20	008683	\$2,045.53	10
10/1/2020	VEN-PAY-106		DELTA DENTAL	Payroll Dated : 10/01/20	008683	\$208.02	10
10/1/2020	VEN-PAY-128		DELTA DENTAL	Payroll Dated : 10/01/20	008683	\$249.95	10
10/1/2020	VEN-PAY-129		DELTA DENTAL	Payroll Dated : 10/01/20	008683	\$686.80	10
10/1/2020	VEN-PAY-130		DELTA DENTAL	Payroll Dated : 10/01/20	008683	\$299.86	10
10/1/2020	VEN-PAY-131		DELTA DENTAL	Payroll Dated : 10/01/20	008683	\$85.85	10
10/1/2020	VEN-PAY-122		FAMILY SUPPORT PAYMENT	Payroll Dated : 10/01/20	008684	\$200.00	10
10/1/2020	VEN-PAY-124		FORREST T JONES	Payroll Dated : 10/01/20	008685	\$17.15	10
10/1/2020	VEN-PAY-123		FORREST T. JONES	Payroll Dated : 10/01/20	008686	\$275.00	10
10/1/2020	VEN-PAY-127		HORACE MANN CO	Payroll Dated : 10/01/20	008687	\$100.20	10
10/1/2020	VEN-PAY-102		HORACE MANN CO	Payroll Dated : 10/01/20	008687	\$804.00	10
10/1/2020	VEN-PAY-103		HORACE MANN CO	Payroll Dated : 10/01/20	008687	\$398.71	10
10/1/2020	VEN-PAY-104		HORACE MANN CO	Payroll Dated : 10/01/20	008687	\$343.32	10
10/1/2020	10012020-6-0		HORACE MANN CO	Insurance	008687	\$206.18	10
10/1/2020	VEN-PAY-114		MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 10/01/20	008688	\$2,184.01	10
10/1/2020	VEN-PAY-142		Mid Atlantic Trust Co- #AD001617	Payroll Dated : 10/01/20	008689	\$1,125.00	10
10/1/2020	VEN-PAY-113		Mid Atlantic Trust Co- #AD001617	Payroll Dated : 10/01/20	008689	\$7,384.03	10
10/1/2020	10012020-2-0		Mid Atlantic Trust Co- #AD001617	Insurance	008689	\$593.75	10
10/1/2020	VEN-PAY-132		MSTA	Payroll Dated : 10/01/20	008690	\$2,263.00	10
10/1/2020	VEN-PAY-133		MSTA	Payroll Dated : 10/01/20	008690	\$82.68	10
10/1/2020	VEN-PAY-134		MSTA	Payroll Dated : 10/01/20	008690	\$180.00	10

10/1/2020	VEN-PAY-120		PEERS	Payroll Dated : 10/01/20	008691	\$8,267.29	10
10/1/2020	10012020PAY-RET-0		PEERS	CORRECT RETIRE ERRORS DERRYBERRY -TI	008691	\$1,853.11	10
10/1/2020	10012020PAY-RET-0		PSRS	CORRECT RETIRE ERRORS DENNING-NICKEI	008692	\$893.96	10
10/1/2020	VEN-PAY-119		PSRS	Payroll Dated : 10/01/20	008692	\$49,041.40	10
10/1/2020	VEN-PAY-115		SEC BANK OF THE OZARKS HSA	Payroll Dated : 10/01/20	008693	\$556.20	10
10/1/2020	VEN-PAY-143		SEC BANK OF THE OZARKS HSA	Payroll Dated : 10/01/20	008693	\$3,165.34	10
10/1/2020	VEN-PAY-125		HORACE MANN-ANNUNITY	Payroll Dated : 10/01/20	008694	\$87.41	10
10/1/2020	VEN-PAY-126		HORACE MANN-ANNUNITY	Payroll Dated : 10/01/20	008694	\$166.96	10
10/1/2020	10012020-12-0		CENTURYLINK	Communications	008695	\$46.19	10
10/1/2020	10012020-1-0		CENTURYLINK	Communications	008696	\$427.95	10
10/1/2020	10012020-11-0		CENTURYLINK-Business Services	Communications	008697	\$756.93	10
10/1/2020	10012020-10-0		CITY OF WINONA	Utilities/Electricity	008698	\$10,884.57	10
10/1/2020	10012020-7-0		JUPITER ED	Elem Tech Supplies	008699	\$1,862.00	10
10/1/2020	00-0018-0	21-0000-0018	Play It Again Sports	Cares Covid Co Athletic Supplies	008700	\$550.00	10
10/1/2020	50-0364-0	21-1050-0364	WALMART COMMUNITY	21st CCLC Supplies	008701	\$236.88	10
10/1/2020	00-0035-0	21-0000-0035	WALMART COMMUNITY	21st CCLC Supplies	008701	\$118.61	10
10/1/2020	50-0363-0	21-1050-0363	WALMART COMMUNITY	21st CCLC PD Supplies	008701	\$408.47	10
10/1/2020	50-0375-0	21-1050-0375	WALMART COMMUNITY	21st CCLC Supplies	008701	\$946.62	10
10/1/2020	10012020-9-0		WALMART COMMUNITY	Kitchen/Sped Supplies	008701	\$56.28	10
10/1/2020	VEN-PAY-146		PEERS	Payroll Dated : 10/01/20	008702	\$140.34	10
10/1/2020	10012020-20-0		HENRY KYLER	Maintenance Purchased Service	008703	\$100.00	10
10/1/2020	VEN-PAY-144		SEC BANK OF THE OZARKS ACH	Payroll Dated : 10/01/20	ACH000100	\$126.84	10
10/1/2020	VEN-PAY-145		SEC BANK OF THE OZARKS ACH	Payroll Dated : 10/01/20	ACH000100	\$29.64	10
10/1/2020	VEN-PAY-116		SEC BANK OF THE OZARKS ACH	Payroll Dated : 10/01/20	ACH000100	\$10,918.32	10
10/1/2020	VEN-PAY-117		SEC BANK OF THE OZARKS ACH	Payroll Dated : 10/01/20	ACH000100	\$7,850.90	10
10/1/2020	VEN-PAY-118		SEC BANK OF THE OZARKS ACH	Payroll Dated : 10/01/20	ACH000100	\$5,869.86	10
10/1/2020	VEN-PAY-121		MO Department Of Revenue- Taxes	Payroll Dated : 10/01/20	ACH000101	\$4,069.00	10
10/8/2020	00-0020-0	21-0000-0020	ACT Online Prep	Title IV HS Tech Supplies	008704	\$99.88	10
10/8/2020	10082020-17-0		ALL-N-INK LLC	SA Athletics Elem VB Supplies	008705	\$94.98	10
10/8/2020	10082020-26-0		ALTON R-IV SCHOOL DIST	SA Athletics HS/JH CC Tourn Fees	008706	\$50.00	10
10/8/2020	10082020-3-0		AMANDA KYLE	Elem Supplies	008707	\$14.12	10
10/8/2020	10082020-22-0		B&B Riley Septic	Food Service Repair and Maintenance	008708	\$370.00	10
10/8/2020	50-0341-0	21-1050-0341	BANKCARD CENTER	HS Textbooks	008709	\$648.58	10
10/8/2020	50-0365-0	21-1050-0365	BANKCARD CENTER	21st CCLC supplies	008709	\$775.00	10
10/8/2020	50-0359-0	21-1050-0359	BANKCARD CENTER	21st CCLC Supplies	008709	\$129.51	10
10/8/2020	00-0031-0	21-0000-0031	BANKCARD CENTER	Title I Supplies	008709	\$78.00	10
10/8/2020	10082020-5-0		BANKCARD CENTER	Supplies	008709	\$5,477.85	10
10/8/2020	00-0039-0	21-0000-0039	BEAVER JANITOR SUPPLY	CARES Covid Co Cust Supplies	008710	\$9,653.28	10
10/8/2020	10082020-24-0		Birch Tree Lumber & Hardware	Maintenance Supplies	008711	\$75.22	10
10/8/2020	10082020-6-0		BROWN OIL CO	Fuel for Buses	008712	\$1,107.04	10
10/8/2020	10082020-36-0		CAPE ELECTRICAL SUPPLY	Maintenance Supplies	008713	\$157.35	10
10/8/2020	10082020-7-0		CASEY'S BUSINESS MASTERCARD	Supplies/Travel	008714	\$208.90	10
10/8/2020	10082020-2-0		Catlett & Associates, LLC	Audit	008715	\$3,500.00	10
10/8/2020	00-0016-0	21-0000-0016	CDW GOVT, INC	CARES Covid Co Tech Supplies	008716	\$3,900.00	10
10/8/2020	00-0026-0	21-0000-0026	CDW GOVT, INC	Title I Tech Supplies	008716	\$743.92	10
10/8/2020	10082020-33-0		CENTRAL STATES BUS SALES	Transportation Supplies	008717	\$1,694.40	10
10/8/2020	10082020-38-0		COMMUNITY FOUNDATION	SA Athletics CC Tourn Fee	008718	\$75.00	10
10/8/2020	10082020-43-0		COUCH SCHOOL DIST R-1	SA Elem Athletics CC Tourn Fee	008719	\$25.00	10
10/8/2020	10082020-1-0		COULTER HEATING & COOLIN	Maintenance Repairs	008720	\$250.00	10
10/12/2020	10082020-11-1		DALE CONNER	SA Athletics HS Bb PS	008721	(\$163.00)	10
10/8/2020	10082020-11-0		DALE CONNER	SA Athletics HS Bb PS	008721	\$163.00	10
10/8/2020	10082020-39-0		DARREN GARRISON	SA Athletics VB PS	008722	\$460.00	10

10/8/2020	50-0374-0	21-1050-0374	DAWN VOYLES	21st CCLC Travel	008723	\$96.00	10
10/8/2020	1050-0378-0	21-1050-0378	DAWN VOYLES	21st CCLC Supplies	008723	\$1,409.90	10
10/8/2020	50-0382-0	21-1050-0382	DAWN VOYLES	21st CCLC Supplies	008723	\$611.43	10
10/8/2020	00-0042-0	21-0000-0042	DFH Consulting LLC	Title I PD Purchased Services	008724	\$250.00	10
10/8/2020	10082020-41-0		DOUGLAS SAWS, LLC	HS Purchased Service	008725	\$12.00	10
10/8/2020	10082020-37-0		Ellington High School	SA Athletics CC Tourn Fees	008726	\$100.00	10
10/8/2020	50-0358-0	21-1050-0358	FOLLETT LIBRARY RESOURCE	HS Library Books	008727	\$222.65	10
10/8/2020	20-0244-0	21-4020-0244	FOLLETT LIBRARY RESOURCE	Elem Library Books	008727	\$85.61	10
10/8/2020	10082020-47-0		GILBERT MILEY	HS Supplies	008728	\$50.00	10
10/8/2020	00-0041-0	21-0000-0041	HOFFCOMP	CARES Covid Co Cust Supplies	008729	\$881.00	10
10/8/2020	50-0370-0	21-1050-0370	HOLLOWAY DISTRIBUTING	SA Elem Concession Supplies	008730	\$236.93	10
10/8/2020	1050-0360-0	21-1050-0360	HOLLOWAY DISTRIBUTING	SA Concession HS Supplies	008730	\$245.43	10
10/8/2020	50-0386-0	21-1050-0386	HOLLOWAY DISTRIBUTING	SA Concession HS Supplies	008730	\$18.29	10
10/8/2020	CM50-0370-0		HOLLOWAY DISTRIBUTING	Return	008730	(\$25.78)	10
10/8/2020	00-0038-0	21-0000-0038	HOLLY BAYSINGER	Title I/II Supplies	008731	\$380.61	10
10/8/2020	50-0383-0	21-1050-0383	IMAGE MARKET	SA Athletic Supplies (resale)	008732	\$1,333.70	10
10/8/2020	10082020-28-0		JADEN FRANCIS	SA Athletics HS/JH VB PS	008733	\$480.00	10
10/8/2020	10082020-45-0		JANA WILLIAMS	Elem Supplies	008734	\$50.00	10
10/8/2020	10082020-46-0		JENNIFER MAHAN-ASPLIN	Supt Supplies	008735	\$50.00	10
10/8/2020	10082020-32-0		JIM'S AUTO SUPPLY	Supplies	008736	\$86.07	10
10/8/2020	10082020-25-0		Kevin Arasmith	SA Athletics HS Bb PS	008737	\$142.00	10
10/8/2020	10082020-4-0		LAKELAND OFFICE SYSTEMS	Maintenance Repair	008738	\$165.00	10
10/8/2020	10082020-40-0		LANA HAGER	SA Athletics VB PS	008739	\$240.00	10
10/8/2020	50-0394-0	20-1050-0394	LOOK AT THAT ENGRAVING LLC	SA Athletic Supplies	008740	\$143.83	10
10/8/2020	50-0367-0	21-1050-0367	LOOK AT THAT ENGRAVING LLC	SA Athletic Supplies	008740	\$30.17	10
10/8/2020	00-0040-0	21-0000-0040	MARTIN PLUMBING	CARES Covid Co Cust/Maint Supplies	008741	\$6,772.00	10
10/8/2020	10082020-13-0		MARTIN PLUMBING	Maintenance/Repairs	008741	\$439.40	10
10/8/2020	10082020-21-0		MCGRAW-HILL SCHOOL ED	Elem Supplies	008742	\$30.52	10
10/8/2020	10082020-20-0		Mendy Williams	SA Athletics HS PS	008743	\$100.00	10
10/8/2020	50-0380-0	21-1050-0380	METALWELD, INC	HS Supplies	008744	\$245.85	10
10/8/2020	10082020-23-0		METALWELD, INC	HS Supplies	008744	\$67.50	10
10/8/2020	10082020-15-0		MFA FARMERS EXCHANGE	Maintenance Supplies	008745	\$51.50	10
10/8/2020	10082020-16-0		MID-SOUTH CLEANING	Food Service Maint/Repair	008746	\$495.00	10
10/8/2020	10082020-19-0		MO DEPT OF REVENUE	NA Transportation Title Fees	008747	\$167.00	10
10/8/2020	00-0025-0	21-0000-0025	OFFICE ESSENTIALS	HS Elem Tech Supplies	008748	\$4,975.02	10
10/8/2020	10082020-46-0		OPAA FOOD MANAGEMENT	Contract Food Service/SSFP/CACFP	008749	\$40,373.67	10
10/8/2020	50-0362-0	21-1050-0362	OZARKS COCA COLA	SA Concession Supplies	008750	\$401.75	10
10/8/2020	10082020-29-0		OZARKS MEDICAL CENTER	Occup/Phy Therapy	008751	\$2,612.65	10
10/8/2020	10082020-14-0		ROBERT BROWN	SA Athletics HS Bb PS	008752	\$254.40	10
10/8/2020	10082020-12-0		ROCK STATION FLOWERS	SA Other Supplies	008753	\$65.00	10
10/8/2020	00-0029-0	21-0000-0029	Scholastic Inc. Magazines	Title I Elem Supplies	008754	\$1,375.42	10
10/8/2020	00-0048-0	21-0000-0048	Scholastic Inc.	Title I Elem Supplies	008755	\$194.84	10
10/8/2020	00-0028-0	21-0000-0028	SCHOOL DATEBOOKS	Title I Parent Involvement Supplies	008756	\$828.33	10
10/8/2020	20-0224-0	21-4020-0224	SCHOOL SPECIALTY INC	Title I Supplies	008757	\$24.42	10
10/8/2020	20-0243-0	21-4020-0243	SCHOOL SPECIALTY INC	Title I Supplies	008757	\$60.35	10
10/8/2020	20-0237-0	21-4020-0237	SCHOOL SPECIALTY INC	Sped B Supplies	008757	\$417.23	10
10/8/2020	10082020-44-0		SHAWN EGGERT	Contract Mileage	008758	\$190.40	10
10/8/2020	10082020-27-0		SHEARRER, KELLY	SA Athletics HS VB PS	008759	\$260.00	10
10/8/2020	50-0336-0	21-1050-0336	SPRINGFIELD NEWS LEADER	Library Periodical Subscription	008760	\$673.88	10
10/8/2020	10082020-8-0		THE NATIONAL BETA CLUB	SA HS Beat Purchase Service	008761	\$20.00	10
10/8/2020	50-0384-0	21-1050-0384	THE STEEL YARD	SA Industrial Arts	008762	\$160.38	10
10/8/2020	10082020-18-0		THE STEEL YARD	SA Industrial Arts Supplies	008762	\$1,211.66	10

10/8/2020	10082020-42-0		THE SUMMERSVILLE BEACON	Board Ad	008763	\$81.65	10
10/8/2020	50-0376-0	21-1050-0376	TINA HAYNES	21st CCLC Supplies	008764	\$90.74	10
10/8/2020	50-0361-1	21-1050-0361	TOWN & COUNTRY	HS Supplies	008765	\$8.17	10
10/8/2020	00-0043-0	21-0000-0043	TOWN & COUNTRY	Cust/Maint Supplies	008765	\$1,098.25	10
10/8/2020	50-0368-0	21-1050-0368	TOWN & COUNTRY	HS Supplies	008765	\$14.16	10
10/8/2020	50-0369-0	21-1050-0369	TOWN & COUNTRY	HS Supplies	008765	\$48.00	10
10/8/2020	50-0377-0	21-1050-0377	TOWN & COUNTRY	HS Supplies	008765	\$14.87	10
10/8/2020	50-0379-0	21-1050-0379	TOWN & COUNTRY	HS Supplies	008765	\$19.95	10
10/8/2020	10082020-9-0		TOWN & COUNTRY	Supplies	008765	\$84.07	10
10/8/2020	10082020-10-0		WALSWORTH PUBLISHING CO	19-20 Yearbook Supplies	008766	\$13,995.29	10
10/8/2020	50-0335-0	21-1050-0335	WEST PLAINS DAILY QUILL	HS Library Periodical Sub	008767	\$112.32	10
10/8/2020	10082020-31-0		WEST PLAINS R-VII	SA Athletics HS VB Tourn Fees	008768	\$200.00	10
10/8/2020	10082020-30-0		WILLARD HIGH SCHOOL	SA Athletics HS VB Tourn Fees	008769	\$200.00	10
10/12/2020	10082020-30-1		WILLARD HIGH SCHOOL	SA Athletics HS VB Tourn Fees	008769	(\$200.00)	10
10/8/2020	10082020-35-0		WINONA HARDWARE	Maintenance Supplies	008770	\$1,114.66	10
10/8/2020	50-0354-0	21-1050-0354	eSpecial Needs, LLC	Sped B Equipment	008771	\$1,407.48	10
10/8/2020	10082020-11-0		DALE ORCHARD	SA Athletics HS Bb PS	008772	\$163.00	10
10/8/2020	10082020-50-0		LAKELAND OFFICE SYSTEMS	Maintenance and Repair	008773	\$110.00	10
10/13/2020	00-0052-0	21-0000-0052	BEAVER JANITOR SUPPLY	CARES Covid Co Custodial Supplies	008774	\$3,200.00	10
10/13/2020	00-0010-0	21-0000-0010	HOLLOWAY DISTRIBUTING	CARES Covid Co Custodial Supplies	008775	\$444.15	10
10/13/2020	00-0030-0	21-0000-0030	HOLLOWAY DISTRIBUTING	CARES Covid Custodial Supplies	008775	\$499.90	10
11/1/2020	11012020-1-0		AFLAC	Board Paid Insurance	008780	\$60.45	11
11/1/2020	VEN-PAY-180		AFLAC	Payroll Dated : 11/01/20	008780	\$1,284.53	11
11/1/2020	VEN-PAY-181		AFLAC	Payroll Dated : 11/01/20	008780	\$162.66	11
11/1/2020	VEN-PAY-182		ANTHEM	Payroll Dated : 11/01/20	008781	\$1,945.60	11
11/1/2020	VEN-PAY-183		ANTHEM	Payroll Dated : 11/01/20	008781	\$18.18	11
11/1/2020	VEN-PAY-184		ANTHEM	Payroll Dated : 11/01/20	008781	\$3,150.70	11
11/1/2020	VEN-PAY-185		ANTHEM	Payroll Dated : 11/01/20	008781	\$1,805.48	11
11/1/2020	VEN-PAY-186		ANTHEM	Payroll Dated : 11/01/20	008781	\$310.51	11
11/1/2020	VEN-PAY-152		ANTHEM	Payroll Dated : 11/01/20	008781	\$395.40	11
11/1/2020	VEN-PAY-153		ANTHEM	Payroll Dated : 11/01/20	008781	\$4,992.00	11
11/1/2020	VEN-PAY-154		ANTHEM	Payroll Dated : 11/01/20	008781	\$589.64	11
11/1/2020	VEN-PAY-155		ANTHEM	Payroll Dated : 11/01/20	008781	\$2,912.00	11
11/1/2020	VEN-PAY-156		ANTHEM	Payroll Dated : 11/01/20	008781	\$832.00	11
11/1/2020	VEN-PAY-157		ANTHEM	Payroll Dated : 11/01/20	008781	\$10,280.40	11
11/1/2020	11012020-2-0		ANTHEM	Board Paid Insurance	008781	\$646.84	11
11/1/2020	11012020-3-0		DELTA DENTAL	Insurance	008782	\$676.20	11
11/1/2020	VEN-PAY-150		DELTA DENTAL	Payroll Dated : 11/01/20	008782	\$1,872.18	11
11/1/2020	VEN-PAY-151		DELTA DENTAL	Payroll Dated : 11/01/20	008782	\$208.02	11
11/1/2020	VEN-PAY-173		DELTA DENTAL	Payroll Dated : 11/01/20	008782	\$249.95	11
11/1/2020	VEN-PAY-174		DELTA DENTAL	Payroll Dated : 11/01/20	008782	\$686.80	11
11/1/2020	VEN-PAY-175		DELTA DENTAL	Payroll Dated : 11/01/20	008782	\$299.86	11
11/1/2020	VEN-PAY-176		DELTA DENTAL	Payroll Dated : 11/01/20	008782	\$85.85	11
11/1/2020	VEN-PAY-167		FAMILY SUPPORT PAYMENT	Payroll Dated : 11/01/20	008783	\$200.00	11
11/1/2020	VEN-PAY-169		FORREST T JONES	Payroll Dated : 11/01/20	008784	\$17.15	11
11/1/2020	VEN-PAY-168		FORREST T. JONES	Payroll Dated : 11/01/20	008785	\$275.00	11
11/1/2020	VEN-PAY-147		HORACE MANN CO	Payroll Dated : 11/01/20	008786	\$787.25	11
11/1/2020	VEN-PAY-148		HORACE MANN CO	Payroll Dated : 11/01/20	008786	\$384.51	11
11/1/2020	VEN-PAY-149		HORACE MANN CO	Payroll Dated : 11/01/20	008786	\$356.13	11
11/1/2020	VEN-PAY-172		HORACE MANN CO	Payroll Dated : 11/01/20	008786	\$100.20	11
11/1/2020	11012020-4-0		HORACE MANN CO	Insurance	008786	\$196.33	11
11/1/2020	VEN-PAY-159		MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 11/01/20	008787	\$2,184.01	11

11/1/2020	VEN-PAY-158		Mid Atlantic Trust Co- #AD001617	Payroll Dated : 11/01/20	008788	\$8,216.03	11
11/1/2020	VEN-PAY-187		Mid Atlantic Trust Co- #AD001617	Payroll Dated : 11/01/20	008788	\$1,125.00	11
11/1/2020	11012020-5-0		Mid Atlantic Trust Co- #AD001617	Insurance	008788	\$593.75	11
11/1/2020	VEN-PAY-177		MSTA	Payroll Dated : 11/01/20	008789	\$2,263.00	11
11/1/2020	VEN-PAY-178		MSTA	Payroll Dated : 11/01/20	008789	\$82.64	11
11/1/2020	VEN-PAY-179		MSTA	Payroll Dated : 11/01/20	008789	\$180.00	11
11/1/2020	VEN-PAY-165		PEERS	Payroll Dated : 11/01/20	008790	\$8,667.18	11
11/1/2020	VEN-PAY-164		PSRS	Payroll Dated : 11/01/20	008791	\$50,267.22	11
11/1/2020	VEN-PAY-160		SEC BANK OF THE OZARKS HSA	Payroll Dated : 11/01/20	008792	\$556.20	11
11/1/2020	VEN-PAY-188		SEC BANK OF THE OZARKS HSA	Payroll Dated : 11/01/20	008792	\$3,165.34	11
11/1/2020	VEN-PAY-170		HORACE MANN-ANNUNITY	Payroll Dated : 11/01/20	008793	\$87.41	11
11/1/2020	VEN-PAY-171		HORACE MANN-ANNUNITY	Payroll Dated : 11/01/20	008793	\$166.96	11
11/1/2020	11012020-7-0		CENTURYLINK	Communications	008794	\$43.03	11
11/1/2020	11012020-6-0		CENTURYLINK-Business Services	Communications	008795	\$759.36	11
11/1/2020	11012020-10-0		CITY OF WINONA	Utilities/Electricity	008796	\$9,602.79	11
11/1/2020	11012020-11-0		DOLLAR GENERAL	Supplies	008797	\$57.15	11
11/1/2020	21-00-0054-0	21-0000-0054	M.A.R.E.	Supt Membership Fees	008798	\$500.00	11
11/1/2020	00-0032-0	21-0000-0032	WALMART COMMUNITY	Title II PD Supplies	008799	\$35.85	11
11/1/2020	21-50-0381-0	21-1050-0381	WALMART COMMUNITY	21st CCLC Supplies	008799	\$551.44	11
11/1/2020	11012020-9-0		WALMART COMMUNITY	Supplies	008799	\$293.41	11
11/1/2020	11012020-8-0		CENTURYLINK	Communications	008800	\$423.44	11
11/1/2020	11012020invpeers-0		PEERS	Additional retirement owed	008801	\$244.29	11
11/1/2020	VEN-PAY-161		SEC BANK OF THE OZARKS ACH	Payroll Dated : 11/01/20	ACH000102	\$11,875.04	11
11/1/2020	VEN-PAY-162		SEC BANK OF THE OZARKS ACH	Payroll Dated : 11/01/20	ACH000102	\$8,478.58	11
11/1/2020	VEN-PAY-163		SEC BANK OF THE OZARKS ACH	Payroll Dated : 11/01/20	ACH000102	\$6,144.00	11
11/1/2020	VEN-PAY-166		MO Department Of Revenue- Taxes	Payroll Dated : 11/01/20	ACH000103	\$4,524.00	11
11/12/2020	11122020-7-0		AMANDA KYLE	TOP SRAE Supplies	008802	\$21.73	11
11/12/2020	21-50-0414-0	21-1050-0414	ANDERSON HOME FURNISHING	21st CCLC Supplies	008803	\$659.00	11
11/12/2020	21-00-0051-0	21-0000-0051	ANGELIA MCAFFEE	Title I Supplies	008804	\$134.04	11
11/12/2020	21-00-0055-0	21-0000-0055	APTEGY	Mobile Website-Thrillshare	008805	\$4,400.00	11
11/12/2020	11122020-20-0		AUDIO ACOUSTICS, INC	Contract Maintenance	008806	\$420.00	11
11/12/2020	21-50-0385-0	21-1050-0385	BANKCARD CENTER	SA Cross Country Supplies	008807	\$48.00	11
11/12/2020	21-50-0393-0	21-1050-0393	BANKCARD CENTER	SA Yearbook 20-21 Equipment	008807	\$1,639.98	11
11/12/2020	11122020-41-0		BANKCARD CENTER	Supplies/PD PS	008807	\$714.94	11
11/12/2020	11122020-22-0		BIG SPRING CONFERENCE	SA Athletic Membership	008808	\$1,000.00	11
11/12/2020	11122020-34-0		Blue Sky Technologies	Contract Maintenance	008809	\$414.74	11
11/12/2020	11122020-25-0		BOBBY FRANK	HS Supplies	008810	\$48.94	11
11/12/2020	11122020-19-0		BOBBY FRANK	HS Travel	008810	\$100.00	11
11/12/2020	11122020-9-0		Brian Chilton	SA Athletics JH BB PS	008811	\$76.00	11
11/12/2020	11122020-40-0		BROWN OIL CO	Fuel for Buses	008812	\$2,530.25	11
11/12/2020	21-50-0373-0	21-1050-0373	BSN SPORTS	SA HS Athletic Supplies	008813	\$163.50	11
11/12/2020	21-00-0049-0	21-0000-0049	BYRNE ENTERPRISES, INC	SA HS Athletic Supplies	008814	\$1,772.50	11
11/12/2020	21-50-0401-0	21-1050-0401	BYRNE ENTERPRISES, INC	SA Cross Country Supplies	008814	\$610.85	11
11/12/2020	21-00-0056-0	21-0000-0056	CAPE ELECTRICAL SUPPLY	HS Supplies	008815	\$174.10	11
11/12/2020	11122020-21-0		CASEY'S BUSINESS MASTERCARD	Supplies/Travel	008816	\$50.21	11
11/12/2020	21-00-0045-0	21-0000-0045	CDW GOVT, INC	CARES MSC-Connections Tech Supplies	008817	\$661.87	11
11/12/2020	11122020-30-0		CENTRAL STATES BUS SALES	Transportation Supplies	008818	\$581.52	11
11/12/2020	11122020-18-0		CLAIM CARE	Medicaid Billing PS	008819	\$8.92	11
11/12/2020	11122020-33-0		CLAIM CARE	Medicaid	008819	\$31.23	11
11/12/2020	21-00-0037-0	21-0000-0037	COMMITTEE FOR CHILDREN	Title IV Elem Tech Supplies	008820	\$657.00	11
11/12/2020	21-00-0036-0	21-0000-0036	CONTRACT PAPER GROUP	Textbooks	008821	\$1,270.00	11
11/12/2020	11122020-14-0		Cory Russell	SA Athletics JH BB PS	008822	\$200.00	11

11/12/2020	11122020-15-0		DARREN GARRISON	SA Athletics HS VB PS	008823	\$390.00	11
11/12/2020	21-50-0412-0	21-1050-0412	DAWN VOYLES	21st CCLC Supplies	008824	\$400.57	11
11/12/2020	11122020-5-0		DOUGLAS SAWS, LLC	HS Supplies	008825	\$55.92	11
11/12/2020	21-00-0059-0	21-0000-0059	EUGENIA BLUNK	Title I Parent Involvement Supplies	008826	\$71.03	11
11/12/2020	21-00-0050-0	21-0000-0050	FOLLETT SCHOOL SOLUTIONS, INC	REAP Tech Supplies	008827	\$2,484.00	11
11/12/2020	11122020-3-0		GILBERT MILEY	HS Supplies	008828	\$50.00	11
11/12/2020	11122020-24-0		HENRY KYLER	Maintenance PS	008829	\$100.00	11
11/12/2020	11122020-6-0		Hilburn Photography	SA HS Athletic Supplies	008830	\$100.00	11
11/12/2020	11122020-38-0		HILLYARD	CARES Covid Co Custodial Supplies	008831	\$1,180.00	11
11/12/2020	11122020-12-0		JADEN FRANCIS	SA Athletics HS VB PS	008832	\$520.00	11
11/12/2020	11122020-4-0		JANA WILLIAMS	Elem Supplies	008833	\$50.00	11
11/12/2020	11122020-2-0		JENNIFER MAHAN-ASPLIN	Supt Supplies	008834	\$50.00	11
11/12/2020	11122020-8-0		JORDAN DENNING	SA Athletics HS VB Travel/Fees	008835	\$77.00	11
11/12/2020	11122020-10-0		KENNETH TIPTON	SA Athletics HS BB PS/Supplies	008836	\$72.95	11
11/12/2020	11122020-23-0		LEXIS MEDICINE INC	SA Athletics Bb Supplies	008837	\$26.38	11
11/12/2020	21-50-0372-0	21-1050-0372	METALWELD, INC	21st CCLC Equipment	008838	\$3,099.77	11
11/12/2020	21-50-0387-0	21-1050-0387	METALWELD, INC	HS Supplies	008838	\$33.04	11
11/12/2020	11122020-36-0		METALWELD, INC	HS Supplies	008838	\$67.50	11
11/12/2020	11122020-17-0		Michael Bond	SA Athletics JH BB PS	008839	\$243.20	11
11/12/2020	11122020-31-0		MTN VIEW LUMBER CO	Maintenance/Sped Supplies	008840	\$710.73	11
11/12/2020	21-50-0407-0	21-1050-0407	NATIONAL BETA CLUB	SA HS Beta Memberships	008841	\$280.41	11
11/12/2020	11122020-37-0		OZARKS MEDICAL CENTER	Occ/Physical Therapy	008842	\$2,008.80	11
11/12/2020	11122020-2-0		PHILLIPS TRUCK REPAIR	Transportation Supplies	008843	\$2,688.42	11
11/12/2020	21-50-0399-0	21-1050-0399	QUILL	Supplies	008844	\$313.38	11
11/12/2020	21-20-0245-0	21-4020-0245	QUILL	Elem Supplies	008844	\$107.94	11
11/12/2020	21-50-0395-0	21-1050-0395	REDNECK, INC	SA Industrial Arts Supplies	008845	\$43.74	11
11/12/2020	11122020-16-0		ROBERT BROWN	SA Athletics JH BB PS	008846	\$377.60	11
11/12/2020	21-50-0411-0	21-1050-0411	SANDY NEAL	21st CCLC Grant PS	008847	\$450.00	11
11/12/2020	21-50-0410-0	21-1050-0410	SCHALLER HARDWOOD LUMBER	SA Industrial Arts Supplies	008848	\$225.40	11
11/12/2020	21-20-0247-0	21-4020-0247	SCHOLASTIC BOOK FAIRS-08	SA Elem Library Supplies	008849	\$2,722.96	11
11/12/2020	21-00-0047-0	21-0000-0047	Scholastic Inc. Magazines	Title I Elem Supplies	008850	\$1,494.35	11
11/12/2020	21-50-0371-0	21-1050-0371	SCHOOL SPECIALTY INC	SA Athletics HS Supplies	008851	\$120.70	11
11/12/2020	11122020-1-0		SEAS EDUCATION INC	SPED PS	008852	\$1,200.00	11
11/12/2020	11122020-13-0		SHEARRER, KELLY	SA Athletics HS VB PS	008853	\$130.00	11
11/12/2020	21-50-0389-0	21-1050-0389	SPRINGFIELD LEATHER CO.	SA Industrial Arts Supplies	008854	\$257.94	11
11/12/2020	21-00-0058-0	21-0000-0058	STACY HAYNES	Title I Parent Involvement	008855	\$52.09	11
11/12/2020	21-50-0390-0	21-1050-0390	THE STEEL YARD	SA Industrial Arts Supplies	008856	\$216.96	11
11/12/2020	21-50-0404-0	21-1050-0404	THE STEEL YARD	SA Industrial Arts Supplies	008856	\$27.50	11
11/12/2020	21-50-0396-0	21-1050-0396	THE STEEL YARD	HS Supplies	008856	\$54.44	11
11/12/2020	11122020-11-0		THE SUMMERSVILLE BEACON	Board Ad	008857	\$517.25	11
11/12/2020	11122020-32-0		WINONA HARDWARE	HS/Maint Supplies	008858	\$323.42	11
11/12/2020	21-00-0060-0	21-0000-0060	ASHLEY LAY	Title I Parental Involvement Supplies	008859	\$20.66	11
11/12/2020	21-00-0063-0	21-0000-0063	BYRNE ENTERPRISES, INC	SA Athletic Supplies	008860	\$246.35	11
11/12/2020	21-50-0419-0	21-1050-0419	BYRNE ENTERPRISES, INC	SA Cross Country Supplies	008860	\$194.35	11
11/12/2020	11122020-68-0		Cappi Boyer	SA Elem Athletics JH VB PS	008861	\$40.00	11
11/12/2020	11122020-50-0		CARI LUTTRELL	TOP PREP Supplies	008862	\$85.78	11
11/12/2020	21-00-0007-3-0	21-0000-0007	CDW GOVT, INC	Title I Tech Supplies	008863	\$208.72	11
11/12/2020	11122020-55-0		Conner Powell	SA Athletics JH BB PS 10/5	008864	\$92.00	11
11/12/2020	11122020-62-0		David Needels	SA Athletics HS Bb PS	008865	\$10.00	11
11/12/2020	11122020-51-0		HOLLOWAY DISTRIBUTING	Custodial Supplies	008866	\$25.20	11
11/12/2020	11122020-61-0		Jaden Thacker	SA Athletics HS Bb PS	008867	\$10.00	11
11/12/2020	21-50-0403-0	21-1050-0403	JENNIFER MAYBERRY	21st CCLC Supplies	008868	\$10.50	11

11/12/2020	11122020-49-0		JENNIFER MAYBERRY	TOP SRAE Supplies	008868	\$146.81	11
11/12/2020	11122020-47-0		JUDY SHAW	TOP PREP Supplies	008869	\$53.48	11
11/12/2020	11122020-60-0		Karson Smith	SA Athletics HS Bb PS	008870	\$10.00	11
11/12/2020	11122020-66-0		Kendall Tipton	SA Elem Athletics JH BB PS	008871	\$90.00	11
11/12/2020	21-00-0064-0	21-0000-0064	KOHL WHOLESale	Food Service Supplies	008872	\$487.77	11
11/12/2020	11122020-67-0		Lexi Lindsey	SA Athletics JH VB PS	008873	\$10.00	11
11/12/2020	11122020-65-0		McCade Dixon	SA Athletics JH BB PS	008874	\$40.00	11
11/12/2020	11122020-63-0		Merissa Denning	SA Athletics HS VB PS	008875	\$20.00	11
11/12/2020	11122020-56-0		MICHELLE MILEY	SA HS Cheer PS	008876	\$35.96	11
11/11/2020	11122020-45-1		MO DIV OF EMPL SEC	Unemployment Compensation	008877	(\$852.46)	11
11/12/2020	11122020-45-0		MO DIV OF EMPL SEC	Unemployment Compensation	008877	\$852.46	11
11/12/2020	11122020-54-0		OPAA FOOD MANAGEMENT	SFSP/CACFP/Food Service	008878	\$46,574.77	11
11/12/2020	21-50-0409-0	21-1050-0409	QUILL	Elementary Supplies	008879	\$69.84	11
11/12/2020	11122020-57-0		ROCK STATION FLOWERS	SA Other Supplies	008880	\$35.00	11
11/12/2020	21-00-0065-0	21-0000-0065	Sara Voyles	Title I Parent Involvement Supplies	008881	\$9.46	11
11/12/2020	11122020-46-0		SHAWN EGGERT	Contract Mileage	008882	\$190.40	11
11/12/2020	21-00-0033-0	21-0000-0033	SHI International Corp	CARES MSC-A/County Grant Tech Supplies	008883	\$14,872.40	11
11/12/2020	21-00-0061-0	21-0000-0061	THOMPSON, BRITTNEY M	Title I Parental Involvement Supplies	008884	\$12.10	11
11/12/2020	21-50-0400-0	21-1050-0400	TINA HAYNES	21st CCLC Supplies	008885	\$122.86	11
11/12/2020	21-50-0413-0	21-1050-0413	TINA HAYNES	21st CCLC Supplies	008885	\$123.03	11
11/12/2020	11122020-48-0		TINA HAYNES	TOP PREP Supplies	008885	\$114.07	11
11/12/2020	11122020-64-0		TIPTON, KEEGAN	SA Elem Athletics JH BB PS	008886	\$40.00	11
11/12/2020	21-00-0046-0	21-0000-0046	TOWN & COUNTRY	HS Supplies	008887	\$20.62	11
11/12/2020	21-50-0388-0	21-1050-0388	TOWN & COUNTRY	SA Concession Supplies	008887	\$13.98	11
11/12/2020	21-50-0392-0	21-1050-0392	TOWN & COUNTRY	HS Supplies	008887	\$8.85	11
11/12/2020	21-50-0391-0	21-1050-0391	TOWN & COUNTRY	HS Supplies	008887	\$24.92	11
11/12/2020	21-50-0402-0	21-1050-0402	TOWN & COUNTRY	21st CCLC Supplies	008887	\$166.69	11
11/12/2020	21-50-0394-0	21-1050-0394	TOWN & COUNTRY	HS Supplies	008887	\$12.87	11
11/12/2020	21-50-0405-0	21-1050-0405	TOWN & COUNTRY	HS Supplies	008887	\$20.97	11
11/12/2020	21-50-0416-0	21-1050-0416	TOWN & COUNTRY	SA HS Volleyball Supplies	008887	\$11.01	11
11/12/2020	21-50-0408-0	21-1050-0408	TOWN & COUNTRY	HS Supplies	008887	\$8.66	11
11/12/2020	11122020-52-0		TOWN & COUNTRY	Supplies	008887	\$105.35	11
11/12/2020	11122020-53-0		VAN BUREN FLORIST	SA Other Supplies	008888	\$40.00	11
11/12/2020	11122020-45-2		MO DIV OF EMPL SEC	Unemployment Compensation	008889	\$426.23	11
12/1/2020	VEN-PAY-219		AFLAC	Payroll Dated : 12/01/20	008894	\$1,284.53	12
12/1/2020	VEN-PAY-220		AFLAC	Payroll Dated : 12/01/20	008894	\$162.66	12
12/1/2020	12012020-1-0		AFLAC	Board Paid Insurance	008894	\$60.45	12
12/1/2020	12012020-2-0		ANTHEM	Board Paid Insurance	008895	\$646.84	12
12/1/2020	VEN-PAY-221		ANTHEM	Payroll Dated : 12/01/20	008895	\$1,945.60	12
12/1/2020	VEN-PAY-222		ANTHEM	Payroll Dated : 12/01/20	008895	\$18.18	12
12/1/2020	VEN-PAY-223		ANTHEM	Payroll Dated : 12/01/20	008895	\$3,150.70	12
12/1/2020	VEN-PAY-224		ANTHEM	Payroll Dated : 12/01/20	008895	\$1,805.48	12
12/1/2020	VEN-PAY-225		ANTHEM	Payroll Dated : 12/01/20	008895	\$310.51	12
12/1/2020	VEN-PAY-194		ANTHEM	Payroll Dated : 12/01/20	008895	\$395.40	12
12/1/2020	VEN-PAY-195		ANTHEM	Payroll Dated : 12/01/20	008895	\$4,992.00	12
12/1/2020	VEN-PAY-196		ANTHEM	Payroll Dated : 12/01/20	008895	\$589.64	12
12/1/2020	VEN-PAY-197		ANTHEM	Payroll Dated : 12/01/20	008895	\$2,912.00	12
12/1/2020	VEN-PAY-198		ANTHEM	Payroll Dated : 12/01/20	008895	\$832.00	12
12/1/2020	VEN-PAY-199		ANTHEM	Payroll Dated : 12/01/20	008895	\$10,280.40	12
12/1/2020	VEN-PAY-192		DELTA DENTAL	Payroll Dated : 12/01/20	008896	\$1,872.18	12
12/1/2020	VEN-PAY-193		DELTA DENTAL	Payroll Dated : 12/01/20	008896	\$208.02	12
12/1/2020	12012020-3-0		DELTA DENTAL	Insurance	008896	\$676.20	12

12/1/2020	VEN-PAY-215		DELTA DENTAL	Payroll Dated : 12/01/20	008896	\$249.95	12
12/1/2020	VEN-PAY-216		DELTA DENTAL	Payroll Dated : 12/01/20	008896	\$686.80	12
12/1/2020	VEN-PAY-217		DELTA DENTAL	Payroll Dated : 12/01/20	008896	\$299.86	12
12/1/2020	VEN-PAY-218		DELTA DENTAL	Payroll Dated : 12/01/20	008896	\$85.85	12
12/1/2020	VEN-PAY-209		FAMILY SUPPORT PAYMENT	Payroll Dated : 12/01/20	008897	\$200.00	12
12/1/2020	VEN-PAY-211		FORREST T JONES	Payroll Dated : 12/01/20	008898	\$17.15	12
12/1/2020	VEN-PAY-210		FORREST T. JONES	Payroll Dated : 12/01/20	008899	\$275.00	12
12/1/2020	VEN-PAY-189		HORACE MANN CO	Payroll Dated : 12/01/20	008900	\$787.25	12
12/1/2020	VEN-PAY-190		HORACE MANN CO	Payroll Dated : 12/01/20	008900	\$384.51	12
12/1/2020	VEN-PAY-191		HORACE MANN CO	Payroll Dated : 12/01/20	008900	\$356.13	12
12/1/2020	12012020-5-0		HORACE MANN CO	Insurance	008900	\$196.33	12
12/1/2020	VEN-PAY-214		HORACE MANN CO	Payroll Dated : 12/01/20	008900	\$100.20	12
12/1/2020	VEN-PAY-201		MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 12/01/20	008901	\$2,184.01	12
12/1/2020	VEN-PAY-200		Mid Atlantic Trust Co- #AD001617	Payroll Dated : 12/01/20	008902	\$7,800.03	12
12/1/2020	VEN-PAY-226		Mid Atlantic Trust Co- #AD001617	Payroll Dated : 12/01/20	008902	\$1,125.00	12
12/1/2020	12012020-4-0		Mid Atlantic Trust Co- #AD001617	Board Paid Insurance	008902	\$593.75	12
12/1/2020	VEN-PAY-207		PEERS	Payroll Dated : 12/01/20	008903	\$8,614.90	12
12/1/2020	VEN-PAY-206		PSRS	Payroll Dated : 12/01/20	008904	\$50,314.20	12
12/1/2020	CR12012020-0		PSRS	PSRS CREDIT 10/13/20	008904	(\$962.24)	12
12/1/2020	VEN-PAY-202		SEC BANK OF THE OZARKS HSA	Payroll Dated : 12/01/20	008905	\$556.20	12
12/1/2020	VEN-PAY-227		SEC BANK OF THE OZARKS HSA	Payroll Dated : 12/01/20	008905	\$3,165.34	12
12/1/2020	VEN-PAY-212		HORACE MANN-ANNUNITY	Payroll Dated : 12/01/20	008906	\$87.41	12
12/1/2020	VEN-PAY-213		HORACE MANN-ANNUNITY	Payroll Dated : 12/01/20	008906	\$166.96	12
12/1/2020	12012020-6-0		CENTURYLINK	Communications	008907	\$423.64	12
12/1/2020	12012020-17-0		CENTURYLINK-Business Services	Communications	008908	\$759.36	12
12/1/2020	11012020-20-0		CenturyLink	Communications	008909	\$1,493.33	12
12/1/2020	12012020-16-0		CITY OF WINONA	Electricity/Utilities	008910	\$7,985.47	12
12/1/2020	21-00-0057-0	21-0000-0057	Mosyle Corporation	Title I Subscription Fees	008911	\$440.00	12
12/1/2020	12012020-8-0		POSTMASTER	Postage Communications	008912	\$165.00	12
12/1/2020	12012020-15-0		WALMART COMMUNITY	Supplies	008913	\$1,657.04	12
12/1/2020	12012020-7-0		CENTURYLINK	Communications	008914	\$40.23	12
12/1/2020	12022020-0		M.A.S.A.	Superintendent Dues	008915	\$668.00	12
12/1/2020	VEN-PAY-203		SEC BANK OF THE OZARKS ACH	Payroll Dated : 12/01/20	ACH000104	\$11,886.51	12
12/1/2020	VEN-PAY-204		SEC BANK OF THE OZARKS ACH	Payroll Dated : 12/01/20	ACH000104	\$8,511.00	12
12/1/2020	VEN-PAY-205		SEC BANK OF THE OZARKS ACH	Payroll Dated : 12/01/20	ACH000104	\$6,156.26	12
12/1/2020	VEN-PAY-208		MO Department Of Revenue- Taxes	Payroll Dated : 12/01/20	ACH000105	\$4,549.00	12
12/10/2020	12102020-25-0		AMANDA KYLE	TOP SRAE/HS Supplies	008916	\$104.67	12
12/10/2020	12102020-39-0	21-0000-0070	BEAVER JANITOR SUPPLY	CARES CO/K-12 Supplies	008917	\$3,225.00	12
12/10/2020	12102020-10-0	21-0000-0066	Billie Brown	Title I Parental Involvement	008918	\$25.66	12
12/10/2020	12102020-3-0		Birch Tree Lumber & Hardware	Transportation Supplies	008919	\$27.96	12
12/10/2020	12102020-38-0		Boatner Enterprises, Inc	Transportation Supplies	008920	\$17.75	12
12/10/2020	12102020-43-0	21-0000-0073	BROWN MECHANICAL	CARES K-12 Building Upkeep	008921	\$4,643.95	12
12/10/2020	12102020-4-0	21-1050-0406	BSN SPORTS	SA HS Basketball League Supplies	008922	\$1,815.66	12
12/10/2020	12102020-13a-0	21-4020-0249	BYRNE ENTERPRISES, INC	TOP PREP Supplies	008923	\$128.05	12
12/10/2020	12102020-13b-0	21-4020-0250	BYRNE ENTERPRISES, INC	TOP SRAE Supplies	008923	\$357.65	12
12/10/2020	12102020-26-0		CARI LUTTRELL	TOP PREP Supplies	008924	\$113.52	12
12/10/2020	12102020-6-0		CASEY'S BUSINESS MASTERCARD	Travel/Supplies	008925	\$169.41	12
12/10/2020	12102020-9-0		CENTRAL STATES BUS SALES	Transportation Supplies	008926	\$211.09	12
12/10/2020	12102020-33-0		CLAIM CARE	Medicaid Billing PS	008927	\$41.95	12
12/10/2020	12102020-17-0		Clinton Berry	SA Athletics HS BB PS	008928	\$158.40	12
12/10/2020	12102020-5-0		DOCKINS BROADCAST GROUP	SA HS Athletics PS	008929	\$200.00	12
12/10/2020	21-50-0337-0	21-1050-0337	EBSCO	Library Periodicals	008930	\$737.69	12

12/10/2020	12102020-34-0		FERRELLGAS	Fuel for Heat	008931	\$523.38	12
12/10/2020	12102020-30-0		GILBERT MILEY	HS Supplies	008932	\$50.00	12
12/10/2020	12102020-28-0		HENRY KYLER	Maintenance PS	008933	\$100.00	12
12/10/2020	12102020-40-0	21-0000-0069	HILLYARD	Building Upkeep/Maint Supplies	008934	\$7,395.06	12
12/10/2020	12102020-11-0	21-0000-0067	HOLLY BAYSINGER	Title I Tech/SPED Supplies	008935	\$389.64	12
12/10/2020	12102020-31-0		JANA WILLIAMS	Elem Supplies	008936	\$50.00	12
12/10/2020	12102020-19-0		Jason Redus	SA Athletics HS BB PS	008937	\$155.20	12
12/10/2020	12102020-20-0		Jason Swearingen	SA Athletics HS BB PS	008938	\$185.60	12
12/10/2020	12102020-29-0		JENNIFER MAHAN-ASPLIN	Supt Supplies	008939	\$50.00	12
12/10/2020	12102020-15-0		JENNIFER MAYBERRY	TOP SRAE Supplies	008940	\$256.06	12
12/10/2020	12102020-32-0		JIM'S AUTO SUPPLY	HS/Trans Supplies	008941	\$391.01	12
12/10/2020	12102020-41-0		JORDAN DENNING	SA HS Volleyball Supplies	008942	\$134.70	12
12/10/2020	12102020-22-0		Josh Thacker	Transportation PS	008943	\$79.15	12
12/10/2020	12102020-24-0		M.U.S.I.C.	Insurance	008944	\$59,718.00	12
12/10/2020	12102020-2-0		METALWELD, INC	HS Supplies	008945	\$67.50	12
12/10/2020	12102020-35-0		Miranda Norris	SPED Supplies	008946	\$81.24	12
12/10/2020	12102020-1-0		MTN VIEW LUMBER CO	Maintenance Supplies	008947	\$35.96	12
12/10/2020	12102020-37-0		N.A.F.I.S.	Supt Membership Fees	008948	\$350.00	12
12/10/2020	12102020-16-0		Nathan Sanders	SA Athletics HS BB PS	008949	\$144.00	12
12/10/2020	12102020-36-0		NATIONAL FASTENER CORP	Transportation Supplies	008950	\$407.10	12
12/10/2020	12102020-44-0		OPAA FOOD MANAGEMENT	Contracted Food Service/CACFP/SSFP	008951	\$23,500.08	12
12/10/2020	12102020-14-0		OZARKS MEDICAL CENTER	Occ/Physical Therapy	008952	\$1,506.95	12
12/10/2020	12102020-23-0		POSTMASTER	Communications Box Fee	008953	\$94.00	12
12/10/2020	12102020-8a-0	21-1050-0431	REDNECK, INC	SA Industrial Arts Supplies	008954	\$111.25	12
12/10/2020	12102020-8b-0	21-1050-0427	REDNECK, INC	SA Industrial Arts Supplies	008954	\$125.18	12
12/10/2020	12102020-45-0		ROCK STATION FLOWERS	SA Other Supplies	008955	\$70.00	12
12/10/2020	12102020-18-0		SUMMERSVILLE R-II	SA HS/JH Athletics CC Tourn Fees	008956	\$100.00	12
12/10/2020	12102020-12-0		THE NATIONAL BETA CLUB	SA HS Beta Registration Fees	008957	\$560.00	12
12/10/2020	12102020-42-0	21-1050-0423	THE STEEL YARD	HS Supplies	008958	\$66.86	12
12/10/2020	12102020-42b-0	21-1050-0422	THE STEEL YARD	SA Industrial Arts Supplies	008958	\$108.53	12
12/10/2020	12102020-27a-0	21-0000-0072	TINA HAYNES	Title I Parental Involvement Supplies	008959	\$9.89	12
12/10/2020	12102020-27b-0		TINA HAYNES	TOP PREP Supplies	008959	\$52.83	12
12/10/2020	12102020-7a-0	21-1050-0417	TOWN & COUNTRY	HS Supplies	008960	\$15.82	12
12/10/2020	12102020-7b-0	21-4020-0248	TOWN & COUNTRY	TOP Supplies	008960	\$85.54	12
12/10/2020	12102020-7c-0	21-1050-0418	TOWN & COUNTRY	HS Supplies	008960	\$26.75	12
12/10/2020	12102020-7d-0	21-1050-0421	TOWN & COUNTRY	HS Supplies	008960	\$9.98	12
12/10/2020	12102020-7e-0	21-1050-0420	TOWN & COUNTRY	HS Supplies	008960	\$32.62	12
12/10/2020	12102020-21-0	21-0000-0053	TYLER BUSINESS FORMS	Supt Office Supplies	008961	\$307.02	12
12/10/2020	12102020-52CM-0		BANKCARD CENTER	SPED Supplies-Local Return	008962	(\$134.85)	12
12/10/2020	12102020-52a-0	21-0000-0062	BANKCARD CENTER	CARES K-12 Custodial Supplies	008962	\$468.58	12
12/10/2020	12102020-52b-0		BANKCARD CENTER	Travel/Supplies	008962	\$4,571.85	12
12/10/2020	12102020-51-0		DAVID VANWINKLE	Transportation PS	008963	\$41.75	12
12/10/2020	12102020-50-0	21-0000-0068	LAKELAND OFFICE SYSTEMS	CARES K-12 Upkeep and Supplies	008964	\$15,419.82	12
12/10/2020	12102020-48-0	21-0000-0034	NEVCO	CARES County/MSC-Access Supplies	008965	\$937.74	12
12/10/2020	12102020-47-0		Norma Greene	Insurance Refund	008966	\$208.02	12
12/10/2020	12102020-49-0	21-0000-0074	RENAISSANCE LEARNING	Title Tech Supplies/PD PS	008967	\$6,156.00	12
12/10/2020	12102020-46-0	21-1050-0415	VARSITY SPIRIT FASHION	SA HS Cheer Supplies	008968	\$807.35	12
12/10/2020	12102020-53-0		BANKCARD CENTER	CARES K-12 Custodial Supplies	008969	\$262.95	12

Payroll Expense

Accounts Payable Expense Total : 838,537.51

Payroll Expense Total : 459,391.46

Total Invoices :

548

Grand Total:

1,297,928.97