

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

## EXPENDITURE REPORT(summary)

Dated: 4/19/2021

Period: From Jan To Mar Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
1/1/2021	01012021-8-0		CENTURYLINK	Communications	008974	\$40.35	1
1/1/2021	01012021-7-0		CENTURYLINK-Business Services	Communications	008975	\$759.36	1
1/1/2021	01012021-10-0		CITY OF WINONA	Utilities/Electricity	008976	\$6,968.94	1
1/1/2021	01012021-6-0		DOLLAR GENERAL	Elem Supplies	008977	\$68.40	1
1/1/2021	01012021-11-0	21-1050-0434	WALMART COMMUNITY	21st CCII Supplies	008978	\$804.25	1
1/1/2021	01012021-12-0		WALMART COMMUNITY	Elem/Needs/21st Supplies	008978	\$190.64	1
1/1/2021	01012021-9-0		CENTURYLINK	Communications	008979	\$422.80	1
1/1/2021	VEN-PAY-277		HORACE MANN-ANNUNITY	Payroll Dated : 01/01/21	008980	\$87.41	1
1/1/2021	VEN-PAY-278		HORACE MANN-ANNUNITY	Payroll Dated : 01/01/21	008980	\$166.96	1
1/1/2021	01012021-1-0		AFLAC	Board Paid Insurance	008981	\$60.45	1
1/1/2021	VEN-PAY-284		AFLAC	Payroll Dated : 01/01/21	008981	\$1,284.53	1
1/1/2021	VEN-PAY-285		AFLAC	Payroll Dated : 01/01/21	008981	\$162.66	1
1/1/2021	VEN-PAY-286		ANTHEM	Payroll Dated : 01/01/21	008982	\$1,945.60	1
1/1/2021	VEN-PAY-287		ANTHEM	Payroll Dated : 01/01/21	008982	\$18.18	1
1/1/2021	VEN-PAY-288		ANTHEM	Payroll Dated : 01/01/21	008982	\$3,150.70	1
1/1/2021	VEN-PAY-289		ANTHEM	Payroll Dated : 01/01/21	008982	\$1,805.48	1
1/1/2021	VEN-PAY-290		ANTHEM	Payroll Dated : 01/01/21	008982	\$310.51	1
1/1/2021	VEN-PAY-233		ANTHEM	Payroll Dated : 01/01/21	008982	\$395.40	1
1/1/2021	VEN-PAY-234		ANTHEM	Payroll Dated : 01/01/21	008982	\$4,992.00	1
1/1/2021	VEN-PAY-235		ANTHEM	Payroll Dated : 01/01/21	008982	\$589.64	1
1/1/2021	VEN-PAY-236		ANTHEM	Payroll Dated : 01/01/21	008982	\$2,912.00	1
1/1/2021	VEN-PAY-237		ANTHEM	Payroll Dated : 01/01/21	008982	\$832.00	1
1/1/2021	VEN-PAY-238		ANTHEM	Payroll Dated : 01/01/21	008982	\$10,280.40	1
1/1/2021	01012021-2-0		ANTHEM	Board Paid Insurance	008982	\$646.84	1
1/1/2021	01012021-3-0		DELTA DENTAL	Board Paid Insurance	008983	\$641.53	1
1/1/2021	VEN-PAY-280		DELTA DENTAL	Payroll Dated : 01/01/21	008983	\$249.95	1
1/1/2021	VEN-PAY-281		DELTA DENTAL	Payroll Dated : 01/01/21	008983	\$686.80	1
1/1/2021	VEN-PAY-282		DELTA DENTAL	Payroll Dated : 01/01/21	008983	\$299.86	1
1/1/2021	VEN-PAY-283		DELTA DENTAL	Payroll Dated : 01/01/21	008983	\$85.85	1
1/1/2021	VEN-PAY-231		DELTA DENTAL	Payroll Dated : 01/01/21	008983	\$1,872.18	1
1/1/2021	VEN-PAY-232		DELTA DENTAL	Payroll Dated : 01/01/21	008983	\$208.02	1
1/1/2021	VEN-PAY-274		FAMILY SUPPORT PAYMENT	Payroll Dated : 01/01/21	008984	\$200.00	1
1/1/2021	VEN-PAY-276		FORREST T JONES	Payroll Dated : 01/01/21	008985	\$17.15	1
1/1/2021	VEN-PAY-275		FORREST T. JONES	Payroll Dated : 01/01/21	008986	\$275.00	1

1/1/2021	VEN-PAY-279	HORACE MANN CO	Payroll Dated : 01/01/21	008987	\$100.20	1
1/1/2021	01012021-5-0	HORACE MANN CO	Board Paid Insurance	008987	\$196.33	1
1/1/2021	VEN-PAY-228	HORACE MANN CO	Payroll Dated : 01/01/21	008987	\$770.50	1
1/1/2021	VEN-PAY-229	HORACE MANN CO	Payroll Dated : 01/01/21	008987	\$384.51	1
1/1/2021	VEN-PAY-230	HORACE MANN CO	Payroll Dated : 01/01/21	008987	\$371.88	1
1/1/2021	VEN-PAY-267	MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 01/01/21	008988	\$2,184.01	1
1/1/2021	VEN-PAY-266	Mid Atlantic Trust Co- #AD001617	Payroll Dated : 01/01/21	008989	\$7,800.03	1
1/1/2021	01012021-4-0	Mid Atlantic Trust Co- #AD001617	Board Paid Insurance	008989	\$593.75	1
1/1/2021	VEN-PAY-323	Mid Atlantic Trust Co- #AD001617	Payroll Dated : 01/01/21	008989	\$1,125.00	1
1/1/2021	VEN-PAY-272	PEERS	Payroll Dated : 01/01/21	008990	\$8,628.90	1
1/1/2021	VEN-PAY-271	PSRS	Payroll Dated : 01/01/21	008991	\$50,126.00	1
1/1/2021	PR010121-0	PSRS	UNDERPAYMENT OF PSRS	008992	\$72.50	1
1/1/2021	VEN-PAY-306		Payroll Dated : 01/01/21	ACH000106	\$200.00	1
1/1/2021	VEN-PAY-291		Payroll Dated : 01/01/21	ACH000107	\$20.00	1
1/1/2021	VEN-PAY-239		Payroll Dated : 01/01/21	ACH000107	\$20.60	1
1/1/2021	VEN-PAY-292		Payroll Dated : 01/01/21	ACH000108	\$125.00	1
1/1/2021	VEN-PAY-293		Payroll Dated : 01/01/21	ACH000109	\$175.00	1
1/1/2021	VEN-PAY-240		Payroll Dated : 01/01/21	ACH000109	\$20.60	1
1/1/2021	VEN-PAY-241		Payroll Dated : 01/01/21	ACH000110	\$20.60	1
1/1/2021	VEN-PAY-294		Payroll Dated : 01/01/21	ACH000110	\$180.00	1
1/1/2021	VEN-PAY-295		Payroll Dated : 01/01/21	ACH000111	\$5.00	1
1/1/2021	VEN-PAY-242		Payroll Dated : 01/01/21	ACH000111	\$20.60	1
1/1/2021	VEN-PAY-243		Payroll Dated : 01/01/21	ACH000112	\$20.60	1
1/1/2021	VEN-PAY-244		Payroll Dated : 01/01/21	ACH000113	\$20.60	1
1/1/2021	VEN-PAY-296		Payroll Dated : 01/01/21	ACH000113	\$100.00	1
1/1/2021	VEN-PAY-297		Payroll Dated : 01/01/21	ACH000114	\$50.00	1
1/1/2021	VEN-PAY-298		Payroll Dated : 01/01/21	ACH000115	\$275.00	1
1/1/2021	VEN-PAY-245		Payroll Dated : 01/01/21	ACH000115	\$20.60	1
1/1/2021	VEN-PAY-246		Payroll Dated : 01/01/21	ACH000116	\$20.60	1
1/1/2021	VEN-PAY-299		Payroll Dated : 01/01/21	ACH000116	\$20.00	1
1/1/2021	VEN-PAY-300		Payroll Dated : 01/01/21	ACH000117	\$20.00	1
1/1/2021	VEN-PAY-247		Payroll Dated : 01/01/21	ACH000117	\$20.60	1
1/1/2021	VEN-PAY-301		Payroll Dated : 01/01/21	ACH000118	\$200.00	1
1/1/2021	VEN-PAY-302		Payroll Dated : 01/01/21	ACH000119	\$50.00	1
1/1/2021	VEN-PAY-248		Payroll Dated : 01/01/21	ACH000119	\$20.60	1
1/1/2021	VEN-PAY-249		Payroll Dated : 01/01/21	ACH000120	\$20.60	1
1/1/2021	VEN-PAY-303		Payroll Dated : 01/01/21	ACH000120	\$150.00	1
1/1/2021	VEN-PAY-304		Payroll Dated : 01/01/21	ACH000121	\$100.00	1
1/1/2021	VEN-PAY-250		Payroll Dated : 01/01/21	ACH000121	\$20.60	1
1/1/2021	VEN-PAY-251		Payroll Dated : 01/01/21	ACH000122	\$20.60	1
1/1/2021	VEN-PAY-305		Payroll Dated : 01/01/21	ACH000122	\$75.00	1
1/1/2021	VEN-PAY-307		Payroll Dated : 01/01/21	ACH000123	\$100.00	1
1/1/2021	VEN-PAY-308		Payroll Dated : 01/01/21	ACH000124	\$70.00	1
1/1/2021	VEN-PAY-309		Payroll Dated : 01/01/21	ACH000125	\$220.00	1
1/1/2021	VEN-PAY-252		Payroll Dated : 01/01/21	ACH000125	\$20.60	1
1/1/2021	VEN-PAY-253		Payroll Dated : 01/01/21	ACH000126	\$20.60	1
1/1/2021	VEN-PAY-254		Payroll Dated : 01/01/21	ACH000127	\$20.60	1
1/1/2021	VEN-PAY-310		Payroll Dated : 01/01/21	ACH000127	\$15.00	1
1/1/2021	VEN-PAY-311		Payroll Dated : 01/01/21	ACH000128	\$10.00	1

1/1/2021	VEN-PAY-255			Payroll Dated : 01/01/21	ACH000128	\$20.60	1
1/1/2021	VEN-PAY-256			Payroll Dated : 01/01/21	ACH000129	\$20.60	1
1/1/2021	VEN-PAY-312			Payroll Dated : 01/01/21	ACH000129	\$50.00	1
1/1/2021	VEN-PAY-313			Payroll Dated : 01/01/21	ACH000130	\$70.00	1
1/1/2021	VEN-PAY-257			Payroll Dated : 01/01/21	ACH000130	\$20.60	1
1/1/2021	VEN-PAY-258			Payroll Dated : 01/01/21	ACH000131	\$20.60	1
1/1/2021	VEN-PAY-314			Payroll Dated : 01/01/21	ACH000131	\$97.00	1
1/1/2021	VEN-PAY-315			Payroll Dated : 01/01/21	ACH000132	\$150.00	1
1/1/2021	VEN-PAY-259			Payroll Dated : 01/01/21	ACH000132	\$20.60	1
1/1/2021	VEN-PAY-260			Payroll Dated : 01/01/21	ACH000133	\$20.60	1
1/1/2021	VEN-PAY-316			Payroll Dated : 01/01/21	ACH000133	\$25.00	1
1/1/2021	VEN-PAY-261			Payroll Dated : 01/01/21	ACH000134	\$20.60	1
1/1/2021	VEN-PAY-262			Payroll Dated : 01/01/21	ACH000135	\$20.60	1
1/1/2021	VEN-PAY-317			Payroll Dated : 01/01/21	ACH000135	\$33.34	1
1/1/2021	VEN-PAY-318			Payroll Dated : 01/01/21	ACH000136	\$50.00	1
1/1/2021	VEN-PAY-263			Payroll Dated : 01/01/21	ACH000136	\$20.60	1
1/1/2021	VEN-PAY-319			Payroll Dated : 01/01/21	ACH000137	\$300.00	1
1/1/2021	VEN-PAY-320			Payroll Dated : 01/01/21	ACH000138	\$50.00	1
1/1/2021	VEN-PAY-321			Payroll Dated : 01/01/21	ACH000139	\$80.00	1
1/1/2021	VEN-PAY-264			Payroll Dated : 01/01/21	ACH000139	\$20.60	1
1/1/2021	VEN-PAY-265			Payroll Dated : 01/01/21	ACH000140	\$20.60	1
1/1/2021	VEN-PAY-322			Payroll Dated : 01/01/21	ACH000140	\$100.00	1
1/1/2021	VEN-PAY-268			Payroll Dated : 01/01/21	ACH000141	\$11,740.48	1
1/1/2021	VEN-PAY-269			Payroll Dated : 01/01/21	ACH000141	\$8,510.06	1
1/1/2021	VEN-PAY-270			Payroll Dated : 01/01/21	ACH000141	\$6,137.16	1
1/1/2021	VEN-PAY-273			Payroll Dated : 01/01/21	ACH000142	\$4,455.00	1
1/14/2021	01142021-29-0			AAA PEST CONTROL, INC	008993	\$70.00	1
1/14/2021	01142021-57-0			AAA PEST CONTROL, INC	008993	\$225.00	1
1/14/2021	01142021-23-0			ALBERTA COX	008994	\$140.80	1
1/14/2021	01142021-33-0			AMANDA KYLE	008995	\$8.60	1
1/14/2021	01142021-14-0	21-0000-0077		ASHLEY LAY	008996	\$50.00	1
1/14/2021	01142021-19-0	21-1050-0430		BANKCARD CENTER	008997	\$599.00	1
1/14/2021	01142021-19a-0	21-0000-0086		BANKCARD CENTER	008997	\$16.50	1
1/14/2021	01142021-19b-0			BANKCARD CENTER	008997	\$1,429.36	1
1/14/2021	01142021-8-0	21-0000-0076		BEAVER JANITOR SUPPLY	008998	\$2,599.60	1
1/14/2021	01142021-59-0			BROWN OIL CO	008999	\$3,258.41	1
1/14/2021	01142021-56-0	21-1050-0424		BSN SPORTS	009000	\$220.00	1
1/14/2021	01142021-24-0			C & C GROUP	009001	\$320.00	1
1/14/2021	01142021-20-0			CAPE ELECTRICAL SUPPLY	009002	\$114.77	1
1/14/2021	01142021-45-0			CARI LUTTRELL	009003	\$89.18	1
1/14/2021	01142021-10-0			CASEY'S BUSINESS MASTERCARD	009004	\$244.38	1
1/14/2021	01142021-27-0			Catlett & Associates, LLC	009005	\$3,500.00	1
1/14/2021	01142021-21-0			CENTRAL STATES BUS SALES	009006	\$664.00	1
1/14/2021	01142021-28-0			CLAIM CARE	009007	\$37.53	1
1/14/2021	01142021-58-0			CURRENT WAVE	009008	\$100.00	1
1/14/2021	01142021-54-0			Daniels Tire Service	009009	\$1,843.66	1
1/14/2021	01142021-13-0	21-0000-0083		Dawn Gastineau	009010	\$50.00	1
1/14/2021	01142021-32-0			DAWN VOYLES	009011	\$33.23	1
1/14/2021	01142021-53-0	21-1050-0397		DEMCO, INC	009012	\$155.88	1

1/14/2021	01142021-26-0	21-0000-0075	DFH Consulting LLC	Title I PD PS	009013	\$250.00	1
1/14/2021	01142021-52-0		DOLLAR GENERAL	Elem/Christmas for Tots Supplies	009014	\$69.40	1
1/14/2021	01142021-16-0	21-0000-0079	EUGENIA BLUNK	Title I Supplies	009015	\$32.00	1
1/14/2021	01142021-30-0		FERRELLGAS	Fuel for Heat	009016	\$8,562.88	1
1/14/2021	01142021-50-0	21-4020-0246	FOLLETT SCHOOL SOLUTIONS, INC	Elem Library Supplies	009017	\$93.38	1
1/14/2021	01142021-6-0		GILBERT MILEY	HS Supplies	009018	\$50.00	1
1/14/2021	01142021-49-0		Gum, Pete	SA Athletics HS BB PS	009019	\$190.40	1
1/14/2021	01142021-47-0		HENRY KYLER	Maintenance PS	009020	\$100.00	1
1/14/2021	01142021-34-0	21-1050-0436	HOLLOWAY DISTRIBUTING	SA Concessiion Supplies	009021	\$261.98	1
1/14/2021	01142021-34a-0	21-1050-0438	HOLLOWAY DISTRIBUTING	SA Concession Supplies	009021	\$89.13	1
1/14/2021	01142021-9-0	21-1050-0446	IPA EDUCATIONAL SUPPLY	21st CCLC Supplies	009022	\$146.18	1
1/14/2021	01142021-7-0		JANA WILLIAMS	Elem Supplies	009023	\$50.00	1
1/14/2021	01142021-46-0		JASON LUTTRELL	SA Athletics HS BB Supplies	009024	\$933.03	1
1/14/2021	01142021-2-0		JAY D HODGES	Contract Mileage	009025	\$870.40	1
1/14/2021	01142021-5-0		JENNIFER MAHAN-ASPLIN	Supt Supplies	009026	\$50.00	1
1/14/2021	01142021-44-0		JENNIFER MAYBERRY	TOP SRAE Supplies	009027	\$418.64	1
1/14/2021	01142021-48-0		JIM'S AUTO SUPPLY	Transportation Supplies	009028	\$343.50	1
1/14/2021	01142021-22-0	21-1050-0398	JOSTENS	HS Office PS	009029	\$218.31	1
1/14/2021	01142021-42-0		MARTIN PLUMBING	Maintenance Supplies	009030	\$478.40	1
1/14/2021	01142021-43-0		METALWELD, INC	HS Supplies	009031	\$67.50	1
1/14/2021	01142021-11-0	21-1050-0425	MTN VIEW LUMBER CO	HS Purchased Service	009032	\$47.95	1
1/14/2021	01142021-11a-0	21-1050-0426	MTN VIEW LUMBER CO	21st CCLC Supplies	009032	\$206.99	1
1/14/2021	01142021-17-0	21-0000-0080	NICOLE TIPTON	Title I Supplies	009033	\$50.00	1
1/14/2021	01142021-17a-0		NICOLE TIPTON	SA Christmas for Tots Supplies	009033	\$12.00	1
1/14/2021	01142021-51-0		OPAA FOOD MANAGEMENT	Food Serv/CACFP/SFSP PS	009034	\$31,790.89	1
1/14/2021	01142021-55-0	21-0000-0071	OZARKS COCA COLA	SA HS Concession Supplies	009035	\$201.14	1
1/14/2021	01142021-55a-0	21-1050-0435	OZARKS COCA COLA	SA HS Concession Supplies	009035	\$201.14	1
1/14/2021	01142021-41-0		OZARKS MEDICAL CENTER	Occ/Phy Therapy	009036	\$1,761.95	1
1/14/2021	01142021-4-0		POSTMASTER	Postage	009037	\$165.00	1
1/14/2021	01142021-39-0		Pritchett, James	SA Athletics HS BB PS	009038	\$120.00	1
1/14/2021	01142021-38-0		REDNECK, INC	HS Supplies	009039	\$16.78	1
1/14/2021	01142021-40-0		ROCK STATION FLOWERS	SA Other Supplies	009040	\$101.00	1
1/14/2021	01142021-3-0		SHAWN EGGERT	Contract Mileage	009041	\$235.20	1
1/14/2021	01142021-18-0	21-0000-0081	Spurgin, Josie C	Title I Supplies	009042	\$38.25	1
1/14/2021	01142021-18a-0	21-0000-0084	Spurgin, Josie C	Title I Parent Involvement Supplies	009042	\$29.98	1
1/14/2021	01142021-35-0	21-1050-0440	THE STEEL YARD	SA Industrial Arts Supplies	009043	\$112.52	1
1/14/2021	01142021-12-0	21-0000-0082	TINA HAYNES	Title I Supplies	009044	\$50.00	1
1/14/2021	01142021-37-0		TOMO DRUG TESTING	Transportation PS	009045	\$350.00	1
1/14/2021	01142021-25-0		TOMO DRUG TESTING	Transportation PS	009045	\$130.00	1
1/7/2021	01142021-1-0	21-1050-0428	TOWN & COUNTRY	SA Concession Supplies	009046	\$62.33	1
1/7/2021	01142021-1a-0	21-1050-0432	TOWN & COUNTRY	HS Supplies	009046	\$21.32	1
1/7/2021	01142021-1b-0	21-1050-0437	TOWN & COUNTRY	HS Supplies	009046	\$10.96	1
1/7/2021	01142021-c-0	21-1050-0439	TOWN & COUNTRY	SA HS Concession Supplies	009046	\$23.19	1
1/7/2021	01142021-d-0	21-1050-0441	TOWN & COUNTRY	HS Supplies	009046	\$6.83	1
1/7/2021	01142021-e-0	21-1050-0443	TOWN & COUNTRY	HS Supplies	009046	\$24.71	1
1/7/2021	01142021-f-0	21-4020-0251	TOWN & COUNTRY	TOP SRAE Supplies	009046	\$50.87	1
1/7/2021	01142021-1g-0	21-1050-0442	TOWN & COUNTRY	SA Concession Supplies	009046	\$27.33	1
1/7/2021	01142021-1h-0		TOWN & COUNTRY	HS/SA Other/CARES K-12/Board Supplies	009046	\$537.13	1
1/14/2021	01142021-36-0	21-0000-0053	TYLER BUSINESS FORMS	Supt Office Supplies	009047	\$37.84	1

1/14/2021	01142021-15-0	21-0000-0078	VOYLES, KENDRA R	Title I Supplies	009048	\$50.00	1
1/14/2021	01142021-31-0		JANA WILLIAMS	CACFP Snack Program Supplies	009049	\$63.74	1
1/14/2021	01142021-60-0		ADMIN Partners, LLC	Board PS	009050	\$100.00	1
1/14/2021	01142021-61-0		HILLYARD	Custodial/Maintenance Supplies	009051	\$371.51	1
2/1/2021	02012021-6-0		CENTURYLINK	Communications-Phone	009052	\$427.79	2
2/1/2021	02012021-11-0		CENTURYLINK-Business Services	Communications	009053	\$777.23	2
2/1/2021	02012021-10-0		CenturyLink	Communications	009054	\$320.00	2
2/1/2021	02012021-5-0		CITY OF WINONA	Electricity/Utilities	009055	\$7,487.85	2
2/1/2021	02012021-9-0		Community First Banking Company	Bus 30 Loan Pmt	009056	\$20,773.23	2
2/1/2021	02012021-8-0		Mo Dept of Natural Resources	DNR Loan Payment	009057	\$1,937.50	2
2/1/2021	02012021-7-0	21-0000-0088	WALMART COMMUNITY	Title I Supplies	009058	\$61.82	2
2/1/2021	02012021-7a-0	21-1050-0447	WALMART COMMUNITY	21st Century Grant Supplies	009058	\$353.11	2
2/1/2021	02012021-7b-0		WALMART COMMUNITY	Maintenance/Food Service Supplies	009058	\$61.06	2
2/1/2021	02012021-12-0		CENTURYLINK	Communications	009059	\$41.31	2
2/1/2021	VEN-PAY-373		HORACE MANN-ANNUNITY	Payroll Dated : 02/01/21	009068	\$87.41	2
2/1/2021	VEN-PAY-374		HORACE MANN-ANNUNITY	Payroll Dated : 02/01/21	009068	\$166.96	2
2/1/2021	VEN-PAY-380		AFLAC	Payroll Dated : 02/01/21	009069	\$1,284.53	2
2/1/2021	VEN-PAY-381		AFLAC	Payroll Dated : 02/01/21	009069	\$162.66	2
2/1/2021	02012021-13-0		AFLAC	Insurance	009069	\$60.45	2
2/1/2021	VEN-PAY-329		ANTHEM	Payroll Dated : 02/01/21	009070	\$395.40	2
2/1/2021	VEN-PAY-330		ANTHEM	Payroll Dated : 02/01/21	009070	\$4,992.00	2
2/1/2021	VEN-PAY-331		ANTHEM	Payroll Dated : 02/01/21	009070	\$589.64	2
2/1/2021	VEN-PAY-332		ANTHEM	Payroll Dated : 02/01/21	009070	\$2,912.00	2
2/1/2021	VEN-PAY-333		ANTHEM	Payroll Dated : 02/01/21	009070	\$832.00	2
2/1/2021	VEN-PAY-334		ANTHEM	Payroll Dated : 02/01/21	009070	\$10,280.40	2
2/1/2021	VEN-PAY-382		ANTHEM	Payroll Dated : 02/01/21	009070	\$2,571.34	2
2/1/2021	VEN-PAY-383		ANTHEM	Payroll Dated : 02/01/21	009070	\$25.08	2
2/1/2021	VEN-PAY-384		ANTHEM	Payroll Dated : 02/01/21	009070	\$3,150.70	2
2/1/2021	VEN-PAY-385		ANTHEM	Payroll Dated : 02/01/21	009070	\$1,172.84	2
2/1/2021	VEN-PAY-386		ANTHEM	Payroll Dated : 02/01/21	009070	\$310.51	2
2/1/2021	02012021-1-0		ANTHEM	Insurance	009070	\$646.84	2
2/1/2021	02012021-2-0		DELTA DENTAL	Insurance	009071	\$641.53	2
2/1/2021	VEN-PAY-327		DELTA DENTAL	Payroll Dated : 02/01/21	009071	\$1,837.51	2
2/1/2021	VEN-PAY-328		DELTA DENTAL	Payroll Dated : 02/01/21	009071	\$242.69	2
2/1/2021	VEN-PAY-376		DELTA DENTAL	Payroll Dated : 02/01/21	009071	\$249.95	2
2/1/2021	VEN-PAY-377		DELTA DENTAL	Payroll Dated : 02/01/21	009071	\$686.80	2
2/1/2021	VEN-PAY-378		DELTA DENTAL	Payroll Dated : 02/01/21	009071	\$299.86	2
2/1/2021	VEN-PAY-379		DELTA DENTAL	Payroll Dated : 02/01/21	009071	\$85.85	2
2/1/2021	VEN-PAY-370		FAMILY SUPPORT PAYMENT	Payroll Dated : 02/01/21	009072	\$200.00	2
2/1/2021	VEN-PAY-372		FORREST T JONES	Payroll Dated : 02/01/21	009073	\$17.15	2
2/1/2021	VEN-PAY-371		FORREST T. JONES	Payroll Dated : 02/01/21	009074	\$275.00	2
2/1/2021	VEN-PAY-324		HORACE MANN CO	Payroll Dated : 02/01/21	009075	\$753.75	2
2/1/2021	VEN-PAY-325		HORACE MANN CO	Payroll Dated : 02/01/21	009075	\$384.51	2
2/1/2021	VEN-PAY-326		HORACE MANN CO	Payroll Dated : 02/01/21	009075	\$388.63	2
2/1/2021	VEN-PAY-375		HORACE MANN CO	Payroll Dated : 02/01/21	009075	\$100.20	2
2/1/2021	02012021-3-0		HORACE MANN CO	Insurance	009075	\$196.33	2
2/1/2021	VEN-PAY-363		MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 02/01/21	009076	\$2,184.01	2
2/1/2021	VEN-PAY-362		Mid Atlantic Trust Co- #AD001617	Payroll Dated : 02/01/21	009077	\$7,800.03	2
2/1/2021	VEN-PAY-419		Mid Atlantic Trust Co- #AD001617	Payroll Dated : 02/01/21	009077	\$1,125.00	2

2/1/2021	02012021-4-0	Mid Atlantic Trust Co- #AD001617	Insurance	009077	\$593.75	2
2/1/2021	VEN-PAY-368	PEERS	Payroll Dated : 02/01/21	009078	\$8,759.12	2
2/1/2021	VEN-PAY-367	PSRS	Payroll Dated : 02/01/21	009079	\$50,125.98	2
2/1/2021	VEN-PAY-402		Payroll Dated : 02/01/21	ACH000143	\$200.00	2
2/1/2021	VEN-PAY-335		Payroll Dated : 02/01/21	ACH000144	\$20.60	2
2/1/2021	VEN-PAY-387		Payroll Dated : 02/01/21	ACH000144	\$20.00	2
2/1/2021	VEN-PAY-388		Payroll Dated : 02/01/21	ACH000145	\$125.00	2
2/1/2021	VEN-PAY-389		Payroll Dated : 02/01/21	ACH000146	\$175.00	2
2/1/2021	VEN-PAY-336		Payroll Dated : 02/01/21	ACH000146	\$20.60	2
2/1/2021	VEN-PAY-337		Payroll Dated : 02/01/21	ACH000147	\$20.60	2
2/1/2021	VEN-PAY-390		Payroll Dated : 02/01/21	ACH000147	\$180.00	2
2/1/2021	VEN-PAY-391		Payroll Dated : 02/01/21	ACH000148	\$5.00	2
2/1/2021	VEN-PAY-338		Payroll Dated : 02/01/21	ACH000148	\$20.60	2
2/1/2021	VEN-PAY-339		Payroll Dated : 02/01/21	ACH000149	\$20.60	2
2/1/2021	VEN-PAY-340		Payroll Dated : 02/01/21	ACH000150	\$20.60	2
2/1/2021	VEN-PAY-392		Payroll Dated : 02/01/21	ACH000150	\$100.00	2
2/1/2021	VEN-PAY-393		Payroll Dated : 02/01/21	ACH000151	\$50.00	2
2/1/2021	VEN-PAY-394		Payroll Dated : 02/01/21	ACH000152	\$275.00	2
2/1/2021	VEN-PAY-341		Payroll Dated : 02/01/21	ACH000152	\$20.60	2
2/1/2021	VEN-PAY-342		Payroll Dated : 02/01/21	ACH000153	\$20.60	2
2/1/2021	VEN-PAY-395		Payroll Dated : 02/01/21	ACH000153	\$20.00	2
2/1/2021	VEN-PAY-396		Payroll Dated : 02/01/21	ACH000154	\$20.00	2
2/1/2021	VEN-PAY-343		Payroll Dated : 02/01/21	ACH000154	\$20.60	2
2/1/2021	VEN-PAY-397		Payroll Dated : 02/01/21	ACH000155	\$200.00	2
2/1/2021	VEN-PAY-398		Payroll Dated : 02/01/21	ACH000156	\$50.00	2
2/1/2021	VEN-PAY-344		Payroll Dated : 02/01/21	ACH000156	\$20.60	2
2/1/2021	VEN-PAY-345		Payroll Dated : 02/01/21	ACH000157	\$20.60	2
2/1/2021	VEN-PAY-399		Payroll Dated : 02/01/21	ACH000157	\$150.00	2
2/1/2021	VEN-PAY-400		Payroll Dated : 02/01/21	ACH000158	\$100.00	2
2/1/2021	VEN-PAY-346		Payroll Dated : 02/01/21	ACH000158	\$20.60	2
2/1/2021	VEN-PAY-347		Payroll Dated : 02/01/21	ACH000159	\$20.60	2
2/1/2021	VEN-PAY-401		Payroll Dated : 02/01/21	ACH000159	\$75.00	2
2/1/2021	VEN-PAY-403		Payroll Dated : 02/01/21	ACH000160	\$100.00	2
2/1/2021	VEN-PAY-404		Payroll Dated : 02/01/21	ACH000161	\$70.00	2
2/1/2021	VEN-PAY-405		Payroll Dated : 02/01/21	ACH000162	\$220.00	2
2/1/2021	VEN-PAY-348		Payroll Dated : 02/01/21	ACH000162	\$20.60	2
2/1/2021	VEN-PAY-349		Payroll Dated : 02/01/21	ACH000163	\$20.60	2
2/1/2021	VEN-PAY-350		Payroll Dated : 02/01/21	ACH000164	\$20.60	2
2/1/2021	VEN-PAY-406		Payroll Dated : 02/01/21	ACH000164	\$15.00	2
2/1/2021	VEN-PAY-407		Payroll Dated : 02/01/21	ACH000165	\$10.00	2
2/1/2021	VEN-PAY-351		Payroll Dated : 02/01/21	ACH000165	\$20.60	2
2/1/2021	VEN-PAY-352		Payroll Dated : 02/01/21	ACH000166	\$20.60	2
2/1/2021	VEN-PAY-408		Payroll Dated : 02/01/21	ACH000166	\$50.00	2
2/1/2021	VEN-PAY-409		Payroll Dated : 02/01/21	ACH000167	\$70.00	2
2/1/2021	VEN-PAY-353		Payroll Dated : 02/01/21	ACH000167	\$20.60	2
2/1/2021	VEN-PAY-354		Payroll Dated : 02/01/21	ACH000168	\$20.60	2
2/1/2021	VEN-PAY-410		Payroll Dated : 02/01/21	ACH000168	\$97.00	2
2/1/2021	VEN-PAY-411		Payroll Dated : 02/01/21	ACH000169	\$150.00	2
2/1/2021	VEN-PAY-355		Payroll Dated : 02/01/21	ACH000169	\$20.60	2

2/1/2021	VEN-PAY-356		Payroll Dated : 02/01/21	ACH000170	\$20.60	2	
2/1/2021	VEN-PAY-412		Payroll Dated : 02/01/21	ACH000170	\$25.00	2	
2/1/2021	VEN-PAY-357		Payroll Dated : 02/01/21	ACH000171	\$20.60	2	
2/1/2021	VEN-PAY-358		Payroll Dated : 02/01/21	ACH000172	\$20.60	2	
2/1/2021	VEN-PAY-413		Payroll Dated : 02/01/21	ACH000172	\$33.34	2	
2/1/2021	VEN-PAY-414		Payroll Dated : 02/01/21	ACH000173	\$50.00	2	
2/1/2021	VEN-PAY-359		Payroll Dated : 02/01/21	ACH000173	\$20.60	2	
2/1/2021	VEN-PAY-415		Payroll Dated : 02/01/21	ACH000174	\$300.00	2	
2/1/2021	VEN-PAY-416		Payroll Dated : 02/01/21	ACH000175	\$50.00	2	
2/1/2021	VEN-PAY-417		Payroll Dated : 02/01/21	ACH000176	\$80.00	2	
2/1/2021	VEN-PAY-360		Payroll Dated : 02/01/21	ACH000176	\$20.60	2	
2/1/2021	VEN-PAY-361		Payroll Dated : 02/01/21	ACH000177	\$20.60	2	
2/1/2021	VEN-PAY-418		Payroll Dated : 02/01/21	ACH000177	\$100.00	2	
2/1/2021	VEN-PAY-369		Payroll Dated : 02/01/21	ACH000178	\$4,438.00	2	
2/1/2021	VEN-PAY-364		Payroll Dated : 02/01/21	ACH000179	\$11,666.69	2	
2/1/2021	VEN-PAY-365		Payroll Dated : 02/01/21	ACH000179	\$8,554.40	2	
2/1/2021	VEN-PAY-366		Payroll Dated : 02/01/21	ACH000179	\$6,147.54	2	
2/11/2021	02112021-14-0		AMANDA KYLE	TOP SRAE Supplies	009080	\$184.34	2
2/11/2021	02112021-27-0		ATIS ELEVATOR INSPECT	SPED Elem PS	009081	\$205.00	2
2/11/2021	02112021-26-0		BANKCARD CENTER	Supplies	009082	\$1,136.80	2
2/11/2021	02112021-22-0		BOBBY FRANK	HS Supplies	009083	\$69.64	2
2/11/2021	02112021-13-0		BROWN OIL CO	Fuel for Buses/Transportation Supplies	009084	\$2,337.27	2
2/11/2021	02112021-2-0		CASEY'S BUSINESS MASTERCARD	Supplies/Travel	009085	\$195.39	2
2/11/2021	02112021-3-0		CENTRAL STATES BUS SALES	Transportation Equipment/Supplies	009086	\$2,191.55	2
2/11/2021	02112021-30-0		CLAIM CARE	Medicaid Billing PS	009087	\$33.12	2
2/11/2021	02112021-5-0		Cory Russell	SA Athletics HS BB PS	009088	\$276.40	2
2/11/2021	02112021-17-0		CURRENT WAVE	Board Ad	009089	\$90.00	2
2/11/2021	02112021-10-0	21-1050-0458	DAWN VOYLES	21st CCLC Grant Supplies	009090	\$115.70	2
2/11/2021	02112021-21-0		FRANCE FIRE EXTINGUISHER	Maintenance Supplies	009091	\$134.50	2
2/11/2021	02112021-24-0	21-1050-0450	HOLLOWAY DISTRIBUTING	SA HS Concession Supplies	009092	\$58.44	2
2/11/2021	02112021-29-0		Innovative Options, LLC	Medicaid Billing PS	009093	\$132.00	2
2/11/2021	02112021-40-0		JENNIFER MAHAN-ASPLIN	Title IV DC/District DC Reimbursement	009094	\$2,535.23	2
2/11/2021	02112021-40-1		JENNIFER MAHAN-ASPLIN	Title IV DC/District DC Reimbursement	009094	(\$2,535.23)	2
2/11/2021	02112021-4-0		JENNIFER MAYBERRY	TOP SRAE Supplies	009095	\$244.82	2
2/11/2021	02112021-20-0	21-1050-0454	JOSTENS	HS Office Graduation Expense	009096	\$149.92	2
2/11/2021	02112021-7-0		JUDY SHAW	TOP PREP Supplies	009097	\$34.90	2
2/11/2021	02112021-28-0	21-1050-0453	METALWELD, INC	HS Supplies	009098	\$100.28	2
2/11/2021	02112021-28a-0		METALWELD, INC	HS Supplies	009098	\$67.50	2
2/11/2021	02112021-38-0		MO DIV OF FIRE SAFETY	Sped PS	009099	\$25.00	2
2/11/2021	02112021-16-0		MTN VIEW LUMBER CO	Maintenance Supplies	009100	\$116.22	2
2/11/2021	02112021-37-0		MTN VIEW-BIRCH TREE R-3	Local Tax Effort	009101	\$2,816.25	2
2/11/2021	02112021-6-0		Nathan Sanders	SA Athletics HS BB PS	009102	\$94.00	2
2/11/2021	02112021-12-0		OPAA FOOD MANAGEMENT	Contract Food Service	009103	\$35,803.30	2
2/11/2021	02112021-25-0		OZARKS MEDICAL CENTER	Occupational/Physical Therapy	009104	\$1,941.50	2
2/11/2021	02112021-1-0		POSTMASTER	Postage	009105	\$165.00	2
2/11/2021	02112021-39-0		REDNECK, INC	SA Industrial Arts Supplies	009106	\$85.81	2
2/11/2021	02112021-23-0		ROBERT BROWN	SA Athletics HS BB PS	009107	\$154.40	2
2/11/2021	02112021-36-0		SHAWN EGGERT	Contract Mileage	009108	\$156.80	2
2/11/2021	02112021-31-0		SOUTH CENTRAL CAREER CTR	Vocational Tuition	009109	\$7,407.00	2

2/11/2021	02112021-8-0		SOUTH CENTRAL CAREER CTR	SA Athletics HS Supplies	009109	\$130.00	2
2/11/2021	02112021-32a-0	21-1050-0433	SPRINGFIELD LEATHER CO.	SA Industrial Arts Supplies	009110	\$64.98	2
2/11/2021	02112021-32b-0	21-1050-0445	SPRINGFIELD LEATHER CO.	HS Supplies	009110	\$19.30	2
2/11/2021	02112021-9-0		THACKER, WHITNEY	SA BETA Supplies	009111	\$26.33	2
2/11/2021	02112021-15a-0	21-1050-0452	THE STEEL YARD	SA Industrial Arts Supplies	009112	\$167.20	2
2/11/2021	02112021-15b-0	21-1050-0456	THE STEEL YARD	SA Industrial Arts Supplies	009112	\$174.48	2
2/11/2021	02112021-19-0	21-1050-0459	TINA HAYNES	21st CCLC Supplies	009113	\$337.11	2
2/11/2021	02112021-11a-0	21-1050-0444	TOWN & COUNTRY	HS Supplies	009114	\$7.69	2
2/11/2021	02112021-11b-0	21-4020-0252	TOWN & COUNTRY	TOP SRAE Supplies	009114	\$93.39	2
2/11/2021	02112021-11c-0	21-1050-0448	TOWN & COUNTRY	HS supplies	009114	\$16.18	2
2/11/2021	02112021-11d-0	21-1050-0449	TOWN & COUNTRY	HS Supplies	009114	\$10.16	2
2/11/2021	02112021-11e-0	21-1050-0451	TOWN & COUNTRY	SA HS Concession Supplies	009114	\$22.23	2
2/11/2021	02112021-11f-0	21-1050-0457	TOWN & COUNTRY	HS Supplies	009114	\$19.82	2
2/11/2021	02112021-11-0		TOWN & COUNTRY	Elem Supplies	009114	\$43.40	2
2/11/2021	02112021-18-0		WINONA HARDWARE	Maintenance Supplies	009115	\$274.88	2
2/11/2021	02112021-35-0		GILBERT MILEY	HS Supplies	009116	\$50.00	2
2/11/2021	02112021-33-0		JANA WILLIAMS	Elem Supplies	009117	\$50.00	2
2/11/2021	02112021-34-0		JENNIFER MAHAN-ASPLIN	Supt Supplies	009118	\$50.00	2
2/11/2021	02112021-43-0		JENNIFER MAHAN-ASPLIN	Dual Credit/Title IV DC Reimbursement	009119	\$2,620.36	2
3/1/2021	03012021-1-0		AFLAC	Insurance	009124	\$60.45	3
3/1/2021	VEN-PAY-476		AFLAC	Payroll Dated : 03/01/21	009124	\$1,284.53	3
3/1/2021	VEN-PAY-477		AFLAC	Payroll Dated : 03/01/21	009124	\$162.66	3
3/1/2021	VEN-PAY-478		ANTHEM	Payroll Dated : 03/01/21	009125	\$2,571.34	3
3/1/2021	VEN-PAY-479		ANTHEM	Payroll Dated : 03/01/21	009125	\$25.08	3
3/1/2021	VEN-PAY-480		ANTHEM	Payroll Dated : 03/01/21	009125	\$3,150.70	3
3/1/2021	VEN-PAY-481		ANTHEM	Payroll Dated : 03/01/21	009125	\$1,172.84	3
3/1/2021	VEN-PAY-482		ANTHEM	Payroll Dated : 03/01/21	009125	\$310.51	3
3/1/2021	03012021-2-0		ANTHEM	Insurance	009125	\$646.84	3
3/1/2021	VEN-PAY-425		ANTHEM	Payroll Dated : 03/01/21	009125	\$395.40	3
3/1/2021	VEN-PAY-426		ANTHEM	Payroll Dated : 03/01/21	009125	\$4,992.00	3
3/1/2021	VEN-PAY-427		ANTHEM	Payroll Dated : 03/01/21	009125	\$589.64	3
3/1/2021	VEN-PAY-428		ANTHEM	Payroll Dated : 03/01/21	009125	\$2,912.00	3
3/1/2021	VEN-PAY-429		ANTHEM	Payroll Dated : 03/01/21	009125	\$832.00	3
3/1/2021	VEN-PAY-430		ANTHEM	Payroll Dated : 03/01/21	009125	\$10,280.40	3
3/1/2021	03012021-3-0		DELTA DENTAL	Insurance	009126	\$641.53	3
3/1/2021	VEN-PAY-423		DELTA DENTAL	Payroll Dated : 03/01/21	009126	\$1,837.51	3
3/1/2021	VEN-PAY-424		DELTA DENTAL	Payroll Dated : 03/01/21	009126	\$242.69	3
3/1/2021	VEN-PAY-472		DELTA DENTAL	Payroll Dated : 03/01/21	009126	\$249.95	3
3/1/2021	VEN-PAY-473		DELTA DENTAL	Payroll Dated : 03/01/21	009126	\$686.80	3
3/1/2021	VEN-PAY-474		DELTA DENTAL	Payroll Dated : 03/01/21	009126	\$299.86	3
3/1/2021	VEN-PAY-475		DELTA DENTAL	Payroll Dated : 03/01/21	009126	\$85.85	3
3/1/2021	VEN-PAY-466		FAMILY SUPPORT PAYMENT	Payroll Dated : 03/01/21	009127	\$200.00	3
3/1/2021	VEN-PAY-468		FORREST T JONES	Payroll Dated : 03/01/21	009128	\$17.15	3
3/1/2021	VEN-PAY-467		FORREST T. JONES	Payroll Dated : 03/01/21	009129	\$275.00	3
3/1/2021	VEN-PAY-471		HORACE MANN CO	Payroll Dated : 03/01/21	009130	\$100.20	3
3/1/2021	VEN-PAY-420		HORACE MANN CO	Payroll Dated : 03/01/21	009130	\$753.75	3
3/1/2021	VEN-PAY-421		HORACE MANN CO	Payroll Dated : 03/01/21	009130	\$384.51	3
3/1/2021	VEN-PAY-422		HORACE MANN CO	Payroll Dated : 03/01/21	009130	\$388.63	3
3/1/2021	03012021-5-0		HORACE MANN CO	Insurance	009130	\$196.33	3



3/1/2021	VEN-PAY-459		MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 03/01/21	009131	\$2,184.01	3
3/1/2021	03012021-4-0		Mid Atlantic Trust Co- #AD001617	Insurance	009132	\$593.75	3
3/1/2021	VEN-PAY-458		Mid Atlantic Trust Co- #AD001617	Payroll Dated : 03/01/21	009132	\$7,800.03	3
3/1/2021	VEN-PAY-515		Mid Atlantic Trust Co- #AD001617	Payroll Dated : 03/01/21	009132	\$1,125.00	3
3/1/2021	VEN-PAY-464		PEERS	Payroll Dated : 03/01/21	009133	\$12,079.89	3
3/1/2021	VEN-PAY-463		PSRS	Payroll Dated : 03/01/21	009134	\$66,341.88	3
3/1/2021	VEN-PAY-469		HORACE MANN-ANNUNITY	Payroll Dated : 03/01/21	009135	\$87.41	3
3/1/2021	VEN-PAY-470		HORACE MANN-ANNUNITY	Payroll Dated : 03/01/21	009135	\$166.96	3
3/1/2021	03012021-8-0		CENTURYLINK	Communications	009136	\$435.67	3
3/1/2021	03012021-10-0		CENTURYLINK-Business Services	Communications	009137	\$827.81	3
3/1/2021	03012021-6-0		CITY OF WINONA	Electricity/Utilities	009138	\$8,335.60	3
3/1/2021	03012021-7-0	21-1050-0464	WALMART COMMUNITY	21st CC Supplies	009139	\$346.36	3
3/1/2021	03012021-7a-0		WALMART COMMUNITY	CACFP/Maint Supplies	009139	\$479.54	3
3/1/2021	03012021-9-0		CENTURYLINK	Communications	009140	\$45.87	3
3/1/2021	VEN-PAY-498			Payroll Dated : 03/01/21	ACH000180	\$200.00	3
3/1/2021	VEN-PAY-483			Payroll Dated : 03/01/21	ACH000181	\$20.00	3
3/1/2021	VEN-PAY-431			Payroll Dated : 03/01/21	ACH000181	\$20.60	3
3/1/2021	VEN-PAY-484			Payroll Dated : 03/01/21	ACH000182	\$125.00	3
3/1/2021	VEN-PAY-485			Payroll Dated : 03/01/21	ACH000183	\$175.00	3
3/1/2021	VEN-PAY-432			Payroll Dated : 03/01/21	ACH000183	\$20.60	3
3/1/2021	VEN-PAY-433			Payroll Dated : 03/01/21	ACH000184	\$20.60	3
3/1/2021	VEN-PAY-486			Payroll Dated : 03/01/21	ACH000184	\$180.00	3
3/1/2021	VEN-PAY-487			Payroll Dated : 03/01/21	ACH000185	\$5.00	3
3/1/2021	VEN-PAY-434			Payroll Dated : 03/01/21	ACH000185	\$20.60	3
3/1/2021	VEN-PAY-435			Payroll Dated : 03/01/21	ACH000186	\$20.60	3
3/1/2021	VEN-PAY-436			Payroll Dated : 03/01/21	ACH000187	\$20.60	3
3/1/2021	VEN-PAY-488			Payroll Dated : 03/01/21	ACH000187	\$100.00	3
3/1/2021	VEN-PAY-489			Payroll Dated : 03/01/21	ACH000188	\$50.00	3
3/1/2021	VEN-PAY-490			Payroll Dated : 03/01/21	ACH000189	\$275.00	3
3/1/2021	VEN-PAY-437			Payroll Dated : 03/01/21	ACH000189	\$20.60	3
3/1/2021	VEN-PAY-438			Payroll Dated : 03/01/21	ACH000190	\$20.60	3
3/1/2021	VEN-PAY-491			Payroll Dated : 03/01/21	ACH000190	\$20.00	3
3/1/2021	VEN-PAY-492			Payroll Dated : 03/01/21	ACH000191	\$20.00	3
3/1/2021	VEN-PAY-439			Payroll Dated : 03/01/21	ACH000191	\$20.60	3
3/1/2021	VEN-PAY-493			Payroll Dated : 03/01/21	ACH000192	\$200.00	3
3/1/2021	VEN-PAY-494			Payroll Dated : 03/01/21	ACH000193	\$50.00	3
3/1/2021	VEN-PAY-440			Payroll Dated : 03/01/21	ACH000193	\$20.60	3
3/1/2021	VEN-PAY-441			Payroll Dated : 03/01/21	ACH000194	\$20.60	3
3/1/2021	VEN-PAY-495			Payroll Dated : 03/01/21	ACH000194	\$150.00	3
3/1/2021	VEN-PAY-496			Payroll Dated : 03/01/21	ACH000195	\$100.00	3
3/1/2021	VEN-PAY-442			Payroll Dated : 03/01/21	ACH000195	\$20.60	3
3/1/2021	VEN-PAY-443			Payroll Dated : 03/01/21	ACH000196	\$20.60	3
3/1/2021	VEN-PAY-497			Payroll Dated : 03/01/21	ACH000196	\$75.00	3
3/1/2021	VEN-PAY-499			Payroll Dated : 03/01/21	ACH000197	\$100.00	3
3/1/2021	VEN-PAY-500			Payroll Dated : 03/01/21	ACH000198	\$70.00	3
3/1/2021	VEN-PAY-501			Payroll Dated : 03/01/21	ACH000199	\$220.00	3
3/1/2021	VEN-PAY-444			Payroll Dated : 03/01/21	ACH000199	\$20.60	3
3/1/2021	VEN-PAY-445			Payroll Dated : 03/01/21	ACH000200	\$20.60	3
3/1/2021	VEN-PAY-446			Payroll Dated : 03/01/21	ACH000201	\$20.60	3

3/1/2021	VEN-PAY-502		Payroll Dated : 03/01/21	ACH000201	\$15.00	3	
3/1/2021	VEN-PAY-503		Payroll Dated : 03/01/21	ACH000202	\$10.00	3	
3/1/2021	VEN-PAY-447		Payroll Dated : 03/01/21	ACH000202	\$20.60	3	
3/1/2021	VEN-PAY-448		Payroll Dated : 03/01/21	ACH000203	\$20.60	3	
3/1/2021	VEN-PAY-504		Payroll Dated : 03/01/21	ACH000203	\$50.00	3	
3/1/2021	VEN-PAY-505		Payroll Dated : 03/01/21	ACH000204	\$70.00	3	
3/1/2021	VEN-PAY-449		Payroll Dated : 03/01/21	ACH000204	\$20.60	3	
3/1/2021	VEN-PAY-450		Payroll Dated : 03/01/21	ACH000205	\$20.60	3	
3/1/2021	VEN-PAY-506		Payroll Dated : 03/01/21	ACH000205	\$97.00	3	
3/1/2021	VEN-PAY-507		Payroll Dated : 03/01/21	ACH000206	\$150.00	3	
3/1/2021	VEN-PAY-451		Payroll Dated : 03/01/21	ACH000206	\$20.60	3	
3/1/2021	VEN-PAY-452		Payroll Dated : 03/01/21	ACH000207	\$20.60	3	
3/1/2021	VEN-PAY-508		Payroll Dated : 03/01/21	ACH000207	\$25.00	3	
3/1/2021	VEN-PAY-453		Payroll Dated : 03/01/21	ACH000208	\$20.60	3	
3/1/2021	VEN-PAY-454		Payroll Dated : 03/01/21	ACH000209	\$20.60	3	
3/1/2021	VEN-PAY-509		Payroll Dated : 03/01/21	ACH000209	\$33.34	3	
3/1/2021	VEN-PAY-510		Payroll Dated : 03/01/21	ACH000210	\$50.00	3	
3/1/2021	VEN-PAY-455		Payroll Dated : 03/01/21	ACH000210	\$20.60	3	
3/1/2021	VEN-PAY-511		Payroll Dated : 03/01/21	ACH000211	\$300.00	3	
3/1/2021	VEN-PAY-512		Payroll Dated : 03/01/21	ACH000212	\$50.00	3	
3/1/2021	VEN-PAY-513		Payroll Dated : 03/01/21	ACH000213	\$80.00	3	
3/1/2021	VEN-PAY-456		Payroll Dated : 03/01/21	ACH000213	\$20.60	3	
3/1/2021	VEN-PAY-457		Payroll Dated : 03/01/21	ACH000214	\$20.60	3	
3/1/2021	VEN-PAY-514		Payroll Dated : 03/01/21	ACH000214	\$100.00	3	
3/1/2021	VEN-PAY-460		Payroll Dated : 03/01/21	ACH000215	\$21,113.87	3	
3/1/2021	VEN-PAY-461		Payroll Dated : 03/01/21	ACH000215	\$12,427.38	3	
3/1/2021	VEN-PAY-462		Payroll Dated : 03/01/21	ACH000215	\$8,655.74	3	
3/1/2021	VEN-PAY-465		Payroll Dated : 03/01/21	ACH000216	\$8,431.00	3	
3/11/2021	03112021-25-0		AAA PEST CONTROL, INC	Food Service Contract Service	009141	\$35.00	3
3/11/2021	03112011-28-0		AMANDA KYLE	TOP SRAE Supplies	009142	\$43.48	3
3/11/2021	03112021-7-0		AMANDA KYLE	TOP SRAE Supplies	009142	\$33.06	3
3/11/2021	03112021-22-0		ANGELA PULLIAM	Supt Office Supplies	009143	\$956.79	3
3/11/2021	03112021-9-0		BRIAN SIMPSON	SA Athletics HS Softball PS	009144	\$35.96	3
3/11/2021	03112021-3-0		BROWN OIL CO	Fuel for Buses	009145	\$1,093.77	3
3/11/2021	03112021-21-0	21-0000-0092	BYRNE ENTERPRISES, INC	SA Senior Supplies	009146	\$84.50	3
3/11/2021	03112021-6-0		CARI LUTTRELL	TOP SRAE Supplies	009147	\$230.76	3
3/11/2021	03112021-19-0		CASEY'S BUSINESS MASTERCARD	Supplies/Travel	009148	\$242.59	3
3/11/2021	03112021-5-0		CENTRAL STATES BUS SALES	Transportation Supplies	009149	\$837.77	3
3/11/2021	03112021-17-0		CLAIM CARE	Medicaid Billing PS	009150	\$39.74	3
3/11/2021	03112021-26-0	21-0000-0091	Country Meats	SA Beta Supplies	009151	\$1,068.00	3
3/11/2021	03112021-18-0		DOLLAR GENERAL	Elem/Cust/FS Supplies	009152	\$93.90	3
3/11/2021	03112021-16-0		FERRELLGAS	Fuel for Heat	009153	\$612.79	3
3/11/2021	03112021-14-0	21-1050-0455	FOLLETT LIBRARY RESOURCE	HS Library Books	009154	\$126.71	3
3/11/2021	03112021-15-0	21-4020-0253	FOLLETT LIBRARY RESOURCE	Elem Library Books	009154	\$118.03	3
3/11/2021	03112021-24-0	21-1050-0468	HOLLOWAY DISTRIBUTING	SA Elem Concession Supplies	009155	\$224.31	3
3/11/2021	03112021-4-0		JENNIFER MAYBERRY	TOP SRAE Supplies	009156	\$53.90	3
3/11/2021	03112021-20-0		Jon Paul Dewick	SA Athletics Donations/Baseball Supplies	009157	\$700.00	3
3/11/2021	03112021-12-0		Kendall Tipton	SA HS Basketball PS	009158	\$190.00	3
3/11/2021	03112021-23-0		METALWELD, INC	HS Supplies	009159	\$67.50	3

3/11/2021	03112021-2-0		NATIONAL FASTENER CORP	Transportation Supplies	009160	\$63.86	3
3/11/2021	03112021-10-0		OZARKS MEDICAL CENTER	Occ/Phy Therapy	009161	\$1,285.95	3
3/11/2021	03112021-13-0		PRESTON MARTIN	HS Purchased Service	009162	\$137.94	3
3/11/2021	03112021-1-0	21-1050-0471	THE STEEL YARD	SA Industrial Arts Supplies	009163	\$94.38	3
3/11/2021	03112021-11-0		TINA HAYNES	SA Elementary Needs Supplies	009164	\$97.90	3
3/11/2021	03112021-8-0		TOMO DRUG TESTING	Transportation PS	009165	\$179.00	3
3/11/2021	03112021-27-0		VANWINKLE TRUCKING	Maintenance Services	009166	\$500.00	3
3/11/2021	03112021-36a-0	21-0000-0094	BANKCARD CENTER	21st CCLC Grant Supplies	009167	\$779.87	3
3/11/2021	03112021-36b-0		BANKCARD CENTER	Elem/HS/Maint/Supt Supplies	009167	\$418.06	3
3/11/2021	03112021-40-0		Birch Tree Lumber & Hardware	SA Athletics Softball Supplies	009168	\$192.48	3
3/11/2021	03112021-38-0		BOBBY FRANK	HS Supplies	009169	\$23.58	3
3/11/2021	03112021-46-0	21-1050-0466	BSN SPORTS	SA Athletics Baseball/Softball Supplies	009170	\$1,614.90	3
3/11/2021	03112021-29-0	21-1050-0465	DAWN VOYLES	21st CCLC Supplies	009171	\$312.97	3
3/11/2021	03112021-29a-0	21-1050-0477	DAWN VOYLES	21st CCLC Grant Supplies	009171	\$364.63	3
3/11/2021	03112021-29b-0		DAWN VOYLES	TOP SRAE Supplies	009171	\$39.80	3
3/11/2021	03112021-39-0		Innovative Options, LLC	Medicaid Billing PS	009172	\$459.00	3
3/11/2021	03112021-42-0	21-0000-0090	OFFICE ESSENTIALS	Title I and Title II Tech Supplies	009173	\$2,969.33	3
3/11/2021	03112021-45-0		OPAA FOOD MANAGEMENT	CACFP/SFSP Food Program	009174	\$18,651.86	3
3/11/2021	03112021-41-0	21-1050-0469	OZARKS COCA COLA	SA Concession Supplies	009175	\$234.31	3
3/11/2021	03112021-44-0	21-4020-0254	QUILL	Elem Offices Supplies	009176	\$935.00	3
3/11/2021	03112021-43-0	21-0000-0044	SHI International Corp	CARES Connections Grant Tech Supplies	009177	\$21,239.00	3
3/11/2021	03112021-30a-0	21-1050-0476	TINA HAYNES	21st CCLC Supplies	009178	\$220.24	3
3/11/2021	03112021-30b-0		TINA HAYNES	TOP SRAE Supplies	009178	\$20.98	3
3/11/2021	03112021-37-0	21-1050-0460	TOWN & COUNTRY	HS Supplies	009179	\$19.21	3
3/11/2021	03112021-37b-0	21-1050-0461	TOWN & COUNTRY	SA Concession Supplies	009179	\$21.71	3
3/11/2021	03112021-37c-0	21-1050-0463	TOWN & COUNTRY	HS Supplies	009179	\$8.86	3
3/11/2021	03112021-d-0	21-4020-0255	TOWN & COUNTRY	TOP PREP Supplies	009179	\$48.25	3
3/11/2021	03112021-37e-0	21-4020-0256	TOWN & COUNTRY	TOP PREP Grant Supplies	009179	\$16.98	3
3/11/2021	03112021-37f-0	21-1050-0470	TOWN & COUNTRY	HS Supplies	009179	\$23.62	3
3/11/2021	03112021-37g-0		TOWN & COUNTRY	SA Other Supplies	009179	\$5.98	3
3/22/2021	03112021-35-1		VAN BUREN SCHOOL DIST	SA HS Athletics HS Baseball Tourn Fee	009180	(\$50.00)	3
3/11/2021	03112021-35-0		VAN BUREN SCHOOL DIST	SA HS Athletics HS Baseball Tourn Fee	009180	\$50.00	3
3/11/2021	03112021-47-0		YVONNE L. BOYER	Transportation Supplies	009181	\$23.38	3
3/11/2021	03112021-49-0		GILBERT MILEY	HS Supplies	009182	\$50.00	3
3/11/2021	03112021-48-0		JANA WILLIAMS	Elem Supplies	009183	\$50.00	3
3/11/2021	03112021-50-0		JENNIFER MAHAN-ASPLIN	Supt Supplies	009184	\$50.00	3
3/11/2021	03112021-51-0		SHAWN EGGERT	Contract Mileage	009185	\$89.60	3

**Accounts Payable Expense Total : 699,537.76**

**Payroll Expense**

**Payroll Expense Total : 530,968.64**

**Total Invoices :**

**609**

**Grand Total:**

**1,230,506.40**