

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

EXPENDITURE REPORT(summary)

Period: From Apr To Jun Year: 2020-2021

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
4/1/2021	VEN-PAY-582		AFLAC	Payroll Dated : 04/01/21	009190	\$1,284.53	4
4/1/2021	VEN-PAY-583		AFLAC	Payroll Dated : 04/01/21	009190	\$162.66	4
4/1/2021	04012021-1-0		AFLAC	Insurance	009190	\$60.45	4
4/1/2021	04012021-2-0		ANTHEM	Insurance	009191	\$646.84	4
4/1/2021	VEN-PAY-531		ANTHEM	Payroll Dated : 04/01/21	009191	\$395.40	4
4/1/2021	VEN-PAY-532		ANTHEM	Payroll Dated : 04/01/21	009191	\$4,992.00	4
4/1/2021	VEN-PAY-533		ANTHEM	Payroll Dated : 04/01/21	009191	\$589.64	4
4/1/2021	VEN-PAY-534		ANTHEM	Payroll Dated : 04/01/21	009191	\$2,912.00	4
4/1/2021	VEN-PAY-535		ANTHEM	Payroll Dated : 04/01/21	009191	\$832.00	4
4/1/2021	VEN-PAY-536		ANTHEM	Payroll Dated : 04/01/21	009191	\$10,280.40	4
4/1/2021	VEN-PAY-584		ANTHEM	Payroll Dated : 04/01/21	009191	\$2,571.34	4
4/1/2021	VEN-PAY-585		ANTHEM	Payroll Dated : 04/01/21	009191	\$25.08	4
4/1/2021	VEN-PAY-586		ANTHEM	Payroll Dated : 04/01/21	009191	\$3,150.70	4
4/1/2021	VEN-PAY-587		ANTHEM	Payroll Dated : 04/01/21	009191	\$1,172.84	4
4/1/2021	VEN-PAY-588		ANTHEM	Payroll Dated : 04/01/21	009191	\$310.51	4
4/1/2021	VEN-PAY-578		DELTA DENTAL	Payroll Dated : 04/01/21	009192	\$249.95	4
4/1/2021	VEN-PAY-579		DELTA DENTAL	Payroll Dated : 04/01/21	009192	\$686.80	4
4/1/2021	VEN-PAY-580		DELTA DENTAL	Payroll Dated : 04/01/21	009192	\$299.86	4
4/1/2021	VEN-PAY-581		DELTA DENTAL	Payroll Dated : 04/01/21	009192	\$85.85	4
4/1/2021	04012021-3-0		DELTA DENTAL	Insurance	009192	\$641.53	4
4/1/2021	VEN-PAY-529		DELTA DENTAL	Payroll Dated : 04/01/21	009192	\$1,837.51	4
4/1/2021	VEN-PAY-530		DELTA DENTAL	Payroll Dated : 04/01/21	009192	\$242.69	4
4/1/2021	VEN-PAY-572		FAMILY SUPPORT PAYMENT	Payroll Dated : 04/01/21	009193	\$200.00	4
4/1/2021	VEN-PAY-574		FORREST T JONES	Payroll Dated : 04/01/21	009194	\$17.15	4
4/1/2021	VEN-PAY-573		FORREST T. JONES	Payroll Dated : 04/01/21	009195	\$275.00	4
4/1/2021	04012021-5-0		HORACE MANN CO	Insurance	009196	\$196.33	4
4/1/2021	VEN-PAY-577		HORACE MANN CO	Payroll Dated : 04/01/21	009196	\$100.20	4

4/1/2021	VEN-PAY-526		HORACE MANN CO	Payroll Dated : 04/01/21	009196	\$753.75	4
4/1/2021	VEN-PAY-527		HORACE MANN CO	Payroll Dated : 04/01/21	009196	\$384.51	4
4/1/2021	VEN-PAY-528		HORACE MANN CO	Payroll Dated : 04/01/21	009196	\$388.63	4
4/1/2021	VEN-PAY-565		MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 04/01/21	009197	\$2,184.01	4
4/1/2021	VEN-PAY-564		Mid Atlantic Trust Co- #AD001617	Payroll Dated : 04/01/21	009198	\$7,800.03	4
4/1/2021	VEN-PAY-525		Mid Atlantic Trust Co- #AD001617	Payroll Dated : 04/01/21	009198	\$1,125.00	4
4/1/2021	04012021-4-0		Mid Atlantic Trust Co- #AD001617	Insurance	009198	\$593.75	4
4/1/2021	VEN-PAY-570		PEERS	Payroll Dated : 04/01/21	009199	\$9,917.71	4
4/1/2021	VEN-PAY-569		PSRS	Payroll Dated : 04/01/21	009200	\$57,857.42	4
4/1/2021	VEN-PAY-575		HORACE MANN-ANNUNITY	Payroll Dated : 04/01/21	009201	\$87.41	4
4/1/2021	VEN-PAY-576		HORACE MANN-ANNUNITY	Payroll Dated : 04/01/21	009201	\$166.96	4
4/1/2021	04012021-6-0		CENTURYLINK	Communications	009202	\$44.91	4
4/1/2021	04012021-8-0		CENTURYLINK-Business Services	Communications	009203	\$777.23	4
4/1/2021	04012021-10-0		CITY OF WINONA	Utilities/Electricity	009204	\$7,334.90	4
4/1/2021	04012021-11-0		UNIVERSITY OF MO	21st CCII Elem/HS PS	009205	\$9,308.00	4
4/1/2021	04012021-9a-0	21-1050-0474	WALMART COMMUNITY	21st CCII Supplies	009206	\$242.55	4
4/1/2021	04012021-9b-0	21-1050-0491	WALMART COMMUNITY	21st CCII Supplies	009206	\$113.91	4
4/1/2021	04012021-9c-0		WALMART COMMUNITY	HS Tech Supplies	009206	\$78.78	4
4/1/2021	04012021-7-0		CENTURYLINK	Communications	009207	\$432.70	4
4/1/2021	VEN-PAY-604			Payroll Dated : 04/01/21	ACH000217	\$200.00	4
4/1/2021	VEN-PAY-537			Payroll Dated : 04/01/21	ACH000218	\$20.60	4
4/1/2021	VEN-PAY-589			Payroll Dated : 04/01/21	ACH000218	\$20.00	4
4/1/2021	VEN-PAY-590			Payroll Dated : 04/01/21	ACH000219	\$125.00	4
4/1/2021	VEN-PAY-591			Payroll Dated : 04/01/21	ACH000220	\$175.00	4
4/1/2021	VEN-PAY-538			Payroll Dated : 04/01/21	ACH000220	\$20.60	4
4/1/2021	VEN-PAY-539			Payroll Dated : 04/01/21	ACH000221	\$20.60	4
4/1/2021	VEN-PAY-592			Payroll Dated : 04/01/21	ACH000221	\$180.00	4
4/1/2021	VEN-PAY-593			Payroll Dated : 04/01/21	ACH000222	\$5.00	4
4/1/2021	VEN-PAY-540			Payroll Dated : 04/01/21	ACH000222	\$20.60	4
4/1/2021	VEN-PAY-541			Payroll Dated : 04/01/21	ACH000223	\$20.60	4
4/1/2021	VEN-PAY-594			Payroll Dated : 04/01/21	ACH000224	\$100.00	4
4/1/2021	VEN-PAY-542			Payroll Dated : 04/01/21	ACH000224	\$20.60	4
4/1/2021	VEN-PAY-595			Payroll Dated : 04/01/21	ACH000225	\$50.00	4
4/1/2021	VEN-PAY-596			Payroll Dated : 04/01/21	ACH000226	\$275.00	4
4/1/2021	VEN-PAY-543			Payroll Dated : 04/01/21	ACH000226	\$20.60	4
4/1/2021	VEN-PAY-544			Payroll Dated : 04/01/21	ACH000227	\$20.60	4
4/1/2021	VEN-PAY-597			Payroll Dated : 04/01/21	ACH000227	\$20.00	4
4/1/2021	VEN-PAY-598			Payroll Dated : 04/01/21	ACH000228	\$20.00	4
4/1/2021	VEN-PAY-545			Payroll Dated : 04/01/21	ACH000228	\$20.60	4
4/1/2021	VEN-PAY-599			Payroll Dated : 04/01/21	ACH000229	\$200.00	4
4/1/2021	VEN-PAY-600			Payroll Dated : 04/01/21	ACH000230	\$50.00	4

4/1/2021	VEN-PAY-546		Payroll Dated : 04/01/21	ACH000230	\$20.60	4
4/1/2021	VEN-PAY-547		Payroll Dated : 04/01/21	ACH000231	\$20.60	4
4/1/2021	VEN-PAY-601		Payroll Dated : 04/01/21	ACH000231	\$150.00	4
4/1/2021	VEN-PAY-602		Payroll Dated : 04/01/21	ACH000232	\$100.00	4
4/1/2021	VEN-PAY-548		Payroll Dated : 04/01/21	ACH000232	\$20.60	4
4/1/2021	VEN-PAY-549		Payroll Dated : 04/01/21	ACH000233	\$20.60	4
4/1/2021	VEN-PAY-603		Payroll Dated : 04/01/21	ACH000233	\$75.00	4
4/1/2021	VEN-PAY-605		Payroll Dated : 04/01/21	ACH000234	\$100.00	4
4/1/2021	VEN-PAY-606		Payroll Dated : 04/01/21	ACH000235	\$70.00	4
4/1/2021	VEN-PAY-607		Payroll Dated : 04/01/21	ACH000236	\$220.00	4
4/1/2021	VEN-PAY-550		Payroll Dated : 04/01/21	ACH000236	\$20.60	4
4/1/2021	VEN-PAY-551		Payroll Dated : 04/01/21	ACH000237	\$20.60	4
4/1/2021	VEN-PAY-552		Payroll Dated : 04/01/21	ACH000238	\$20.60	4
4/1/2021	VEN-PAY-608		Payroll Dated : 04/01/21	ACH000238	\$15.00	4
4/1/2021	VEN-PAY-609		Payroll Dated : 04/01/21	ACH000239	\$10.00	4
4/1/2021	VEN-PAY-553		Payroll Dated : 04/01/21	ACH000239	\$20.60	4
4/1/2021	VEN-PAY-554		Payroll Dated : 04/01/21	ACH000240	\$20.60	4
4/1/2021	VEN-PAY-610		Payroll Dated : 04/01/21	ACH000240	\$50.00	4
4/1/2021	VEN-PAY-611		Payroll Dated : 04/01/21	ACH000241	\$70.00	4
4/1/2021	VEN-PAY-555		Payroll Dated : 04/01/21	ACH000241	\$20.60	4
4/1/2021	VEN-PAY-556		Payroll Dated : 04/01/21	ACH000242	\$20.60	4
4/1/2021	VEN-PAY-516		Payroll Dated : 04/01/21	ACH000242	\$97.00	4
4/1/2021	VEN-PAY-517		Payroll Dated : 04/01/21	ACH000243	\$150.00	4
4/1/2021	VEN-PAY-557		Payroll Dated : 04/01/21	ACH000243	\$20.60	4
4/1/2021	VEN-PAY-558		Payroll Dated : 04/01/21	ACH000244	\$20.60	4
4/1/2021	VEN-PAY-518		Payroll Dated : 04/01/21	ACH000244	\$25.00	4
4/1/2021	VEN-PAY-559		Payroll Dated : 04/01/21	ACH000245	\$20.60	4
4/1/2021	VEN-PAY-560		Payroll Dated : 04/01/21	ACH000246	\$20.60	4
4/1/2021	VEN-PAY-519		Payroll Dated : 04/01/21	ACH000246	\$33.34	4
4/1/2021	VEN-PAY-520		Payroll Dated : 04/01/21	ACH000247	\$50.00	4
4/1/2021	VEN-PAY-561		Payroll Dated : 04/01/21	ACH000247	\$20.60	4
4/1/2021	VEN-PAY-521		Payroll Dated : 04/01/21	ACH000248	\$300.00	4
4/1/2021	VEN-PAY-522		Payroll Dated : 04/01/21	ACH000249	\$50.00	4
4/1/2021	VEN-PAY-523		Payroll Dated : 04/01/21	ACH000250	\$80.00	4
4/1/2021	VEN-PAY-562		Payroll Dated : 04/01/21	ACH000250	\$20.60	4
4/1/2021	VEN-PAY-563		Payroll Dated : 04/01/21	ACH000251	\$20.60	4
4/1/2021	VEN-PAY-524		Payroll Dated : 04/01/21	ACH000251	\$100.00	4
4/1/2021	VEN-PAY-566	SEC BANK OF THE OZARKS ACH	Payroll Dated : 04/01/21	ACH000252	\$15,581.17	4
4/1/2021	VEN-PAY-567	SEC BANK OF THE OZARKS ACH	Payroll Dated : 04/01/21	ACH000252	\$10,502.24	4
4/1/2021	VEN-PAY-568	SEC BANK OF THE OZARKS ACH	Payroll Dated : 04/01/21	ACH000252	\$7,364.68	4
4/1/2021	VEN-PAY-571	MO Department Of Revenue- Taxes	Payroll Dated : 04/01/21	ACH000253	\$6,151.00	4

4/8/2021	04082021-22-0	21-0000-0102	AED SUPERSTORE	SA Athletic Supplies	009214	\$6,296.00	4
4/8/2021	04082021-5-0		AMANDA KYLE	Elem/TOP Prep Supplies	009215	\$89.44	4
4/8/2021	04082021-25-0	21-1050-0487	ANDERSON'S	SA Prom Supplies	009216	\$216.47	4
4/8/2021	04082021-2f-0		BANKCARD CENTER	Supplies/PS	009217	\$2,114.36	4
4/8/2021	04082021-2a-0	21-1050-0472	BANKCARD CENTER	PD Purchased Service	009217	\$349.00	4
4/8/2021	04082021-2b-0	21-1050-0475	BANKCARD CENTER	21st CCII Supplies	009217	\$47.93	4
4/8/2021	04082021-2c-0	21-0000-0104	BANKCARD CENTER	21st CCII Supplies	009217	\$266.09	4
4/8/2021	04082021-2d-0	21-1050-0488	BANKCARD CENTER	21st CCII Supplies	009217	\$1,482.43	4
4/8/2021	04082021-2e-0	21-0000-0101	BANKCARD CENTER	Title I/REAP Supplies	009217	\$3,457.91	4
4/8/2021	04082021-27-0		Brian Chilton	SA Athletics Elem BB PS (3/08, 3	009218	\$125.00	4
4/8/2021	04082021-11-0		BROWN MECHANICAL	Equipment/FS Contract Maintenar	009219	\$2,047.00	4
4/8/2021	04082021-9-0	21-0000-0103	BYRNE ENTERPRISES, INC	SA Athletics JH Softball Supplies	009220	\$220.50	4
4/8/2021	04082021-23-0		CAPE ELECTRICAL SUPPLY	Maintenance Supplies	009221	\$18.05	4
4/8/2021	04082021-1-0		CASEY'S BUSINESS MASTERCARD	Supplies and Transportation	009222	\$411.34	4
4/8/2021	04082021-24-0	21-0000-0007	CDW GOVT, INC	Title I Tech Supplies	009223	\$46,883.76	4
4/8/2021	04082021-44-0		CENTRAL STATES BUS SALES	Transportation Supplies/Cont Rep;	009224	\$1,842.87	4
4/8/2021	04082021-33-0		CHRIS HAYNES	SA Athletics JH Sb PS (04/01)	009225	\$80.00	4
4/8/2021	04082021-6-0		CHRIS HAYNES	SA Athletics JH Sb PS (03/30/21)	009225	\$80.00	4
4/8/2021	04082021-42-0		CLAY MCCLELLAN	SA Athletics HS Bb PS 93/30)	009226	\$142.00	4
4/8/2021	04082021-43a-0	21-0000-0105	ColorVision Corp-West Plains	HS Supplies	009227	\$47.92	4
4/8/2021	04082021-43b-0	21-1050-0486	ColorVision Corp-West Plains	SA Industrial Arts Supplies	009227	\$365.55	4
4/8/2021	04082021-43c-0	21-1050-0494	ColorVision Corp-West Plains	SA Industrial Arts Supplies	009227	\$143.29	4
4/8/2021	040821-cm1-0		ColorVision Corp-West Plains	SA Industrial Arts Return	009227	(\$24.01)	4
4/8/2021	04082021-41-0		DALE ORCHARD	SA Athletics HS Bb PS (3/30)	009228	\$142.00	4
4/8/2021	04082021-10-0		DENNIS OIL CO., INC.	Transportation Supplies	009229	\$119.89	4
4/8/2021	04082021-30-0		Dexter High School	SA HS Athletics HS Sb Tourn Fee	009230	\$225.00	4
4/30/2021	04082021-30-1		Dexter High School	SA HS Athletics HS Sb Tourn Fee	009230	(\$225.00)	4
4/8/2021	04082021-40-0		DOLLAR GENERAL	Elem Supplies	009231	\$35.55	4
4/8/2021	04082021-21-0		FERRELLGAS	Fuel for Heat	009232	\$8,170.91	4
4/8/2021	04082021-19-0		GILBERT MILEY	HS Supplies	009233	\$50.00	4
4/8/2021	04082021-7-0	21-1050-0493	HOLLOWAY DISTRIBUTING	SA Concession Supplies	009234	\$258.62	4
4/8/2021	04082021-7a-0	21-1050-0483	HOLLOWAY DISTRIBUTING	SA Concession	009234	\$197.32	4
4/8/2021	04082021-16-0		IPA EDUCATIONAL SUPPLY	Elem Supplies	009235	\$11.36	4
4/8/2021	04082021-20-0		JANA WILLIAMS	Elem Supplies	009236	\$50.00	4
4/8/2021	04082021-4-0		JAROD KELLY	SA Athletics HS Bb PS (02/22/21)	009237	\$140.80	4
4/8/2021	04082021-18-0		JENNIFER MAHAN-ASPLIN	Supt Office Supplies	009238	\$50.00	4
4/8/2021	04082021-38-0		JENNIFER MAYBERRY	TOP Prep Supplies	009239	\$168.61	4
4/8/2021	04082021-17-0		JIM'S AUTO SUPPLY	Transportation Supplies	009240	\$37.43	4
4/8/2021	04082021-3-0		JOHN LEWIS	Professional Development PS	009241	\$3,000.00	4
4/8/2021	04082021-14-0	21-1050-0489	JOSTENS	Graduation Expense	009242	\$17.79	4
4/8/2021	04082021-29-0		JUDY SHAW	TOP Prep Supplies	009243	\$23.90	4

4/8/2021	04082021-39-0	21-0000-0097	LAKESHORE	Title I Supplies	009244	\$927.98	4
4/8/2021	04082021-12-0		METALWELD, INC	HS Supplies	009245	\$67.50	4
4/8/2021	04/08/2021-35-0	21-0000-0096	NASCO	Title I Supplies	009246	\$696.90	4
4/8/2021	040821-36a-0	21-1050-0478	NEVCO	SA HS Atheltic Supplies	009247	\$490.79	4
4/8/2021	04082021-36b-0	21-1050-0479	NEVCO	SA HS Athletic Supplies	009247	\$612.62	4
4/8/2021	04082021-13-0		OZARKS MEDICAL CENTER	Occ/Phy Therapy	009248	\$3,217.90	4
4/8/2021	04082021-37-0		PHILLIPS TRUCK REPAIR	Transportation Supplies	009249	\$904.12	4
4/8/2021	04082021-46-0	21-0000-0098	QUILL	REAP/Title I Supplies	009250	\$2,792.24	4
4/8/2021	04082021-26-0		ROBERT BROWN	SA Athletics HS Bb PS (03/22/21)	009251	\$147.20	4
4/8/2021	04082021-15-0		ROCK STATION FLOWERS	SA Other Supplies	009252	\$65.00	4
4/8/2021	04082021-28-0	21-4020-0259	SCHOLASTIC BOOK FAIRS-08	SA Elem Library Supplies	009253	\$2,832.08	4
4/8/2021	04082021-8-0	21-1050-0496	TINA HAYNES	21st CCII Supplies	009254	\$512.88	4
4/8/2021	04082021-8a-0		TINA HAYNES	TOP PREP Supplies	009254	\$100.35	4
4/8/2021	04082021-34-0		Toby Orchard	SA Athletics JH Sb PS (03/30, 04/	009255	\$176.00	4
4/8/2021	04082021-45-0		WEST PLAINS DAILY QUILL	Board Ad	009256	\$234.00	4
4/8/2021	04082021-31-0		WILLOW SPRINGS R-IV	SA HS Athletics HS Cross Countr	009257	\$130.00	4
4/8/2021	04082021-49-0	21-1050-0467	BSN SPORTS	SA HS VB Supplies/21st CCII Eq	009258	\$3,579.45	4
4/8/2021	04082021-47-0		OPAA FOOD MANAGEMENT	Contract Food Service/CACFP/SF	009259	\$46,921.73	4
4/8/2021	04082021-48a-0	21-1050-0484	OZARKS COCA COLA	SA Concession Supplies	009260	\$475.87	4
4/8/2021	04082021-48b-0	21-1050-0498	OZARKS COCA COLA	SA Concession Supplies	009260	\$167.44	4
4/8/2021	04082021-50-0		SHAWN EGGERT	Contract Mileage	009261	\$201.60	4
4/8/2021	04082021-51a-0	21-1050-0473	TOWN & COUNTRY	SA Concession Supplies	009262	\$14.15	4
4/8/2021	04082021-51b-0	21-4020-0257	TOWN & COUNTRY	TOP SRAE Supplies	009262	\$65.94	4
4/8/2021	04082021-51c-0	21-1050-0482	TOWN & COUNTRY	HS Supplies	009262	\$18.03	4
4/8/2021	04082021-51d-0	21-4020-0258	TOWN & COUNTRY	TOP SRAE Supplies	009262	\$77.01	4
4/8/2021	04082021-51e-0	21-1050-0490	TOWN & COUNTRY	HS Supplies	009262	\$28.62	4
4/8/2021	04082021-51f-0	21-1050-0492	TOWN & COUNTRY	HS Supplies	009262	\$14.69	4
4/8/2021	04082021-51g-0	21-4020-0260	TOWN & COUNTRY	TOP SRAE Supplies	009262	\$53.63	4
4/8/2021	04082021-51h-0	21-1050-0497	TOWN & COUNTRY	SA Concession Supplies	009262	\$60.01	4
4/8/2021	04082021-51i-0		TOWN & COUNTRY	Supplies	009262	\$188.32	4
5/1/2021	05012021-13-0		AFLAC	Insurance	009268	\$60.45	5
5/1/2021	VEN-PAY-668		AFLAC	Payroll Dated : 05/01/21	009268	\$1,284.53	5
5/1/2021	VEN-PAY-669		AFLAC	Payroll Dated : 05/01/21	009268	\$162.66	5
5/1/2021	VEN-PAY-670		ANTHEM	Payroll Dated : 05/01/21	009269	\$2,571.34	5
5/1/2021	VEN-PAY-671		ANTHEM	Payroll Dated : 05/01/21	009269	\$25.08	5
5/1/2021	VEN-PAY-672		ANTHEM	Payroll Dated : 05/01/21	009269	\$3,150.70	5
5/1/2021	VEN-PAY-673		ANTHEM	Payroll Dated : 05/01/21	009269	\$1,172.84	5
5/1/2021	VEN-PAY-674		ANTHEM	Payroll Dated : 05/01/21	009269	\$310.51	5
5/1/2021	05012021-12-0		ANTHEM	Insurance	009269	\$646.84	5
5/1/2021	VEN-PAY-617		ANTHEM	Payroll Dated : 05/01/21	009269	\$395.40	5
5/1/2021	VEN-PAY-618		ANTHEM	Payroll Dated : 05/01/21	009269	\$4,992.00	5

5/1/2021	VEN-PAY-619	ANTHEM	Payroll Dated : 05/01/21	009269	\$589.64	5
5/1/2021	VEN-PAY-620	ANTHEM	Payroll Dated : 05/01/21	009269	\$2,912.00	5
5/1/2021	VEN-PAY-621	ANTHEM	Payroll Dated : 05/01/21	009269	\$832.00	5
5/1/2021	VEN-PAY-622	ANTHEM	Payroll Dated : 05/01/21	009269	\$10,280.40	5
5/1/2021	Insurance-0	DELTA DENTAL	Insurance	009270	\$641.53	5
5/1/2021	VEN-PAY-615	DELTA DENTAL	Payroll Dated : 05/01/21	009270	\$1,837.51	5
5/1/2021	VEN-PAY-616	DELTA DENTAL	Payroll Dated : 05/01/21	009270	\$242.69	5
5/1/2021	VEN-PAY-664	DELTA DENTAL	Payroll Dated : 05/01/21	009270	\$249.95	5
5/1/2021	VEN-PAY-665	DELTA DENTAL	Payroll Dated : 05/01/21	009270	\$686.80	5
5/1/2021	VEN-PAY-666	DELTA DENTAL	Payroll Dated : 05/01/21	009270	\$299.86	5
5/1/2021	VEN-PAY-667	DELTA DENTAL	Payroll Dated : 05/01/21	009270	\$85.85	5
5/1/2021	VEN-PAY-658	FAMILY SUPPORT PAYMENT	Payroll Dated : 05/01/21	009271	\$200.00	5
5/1/2021	VEN-PAY-660	FORREST T JONES	Payroll Dated : 05/01/21	009272	\$17.15	5
5/1/2021	VEN-PAY-659	FORREST T. JONES	Payroll Dated : 05/01/21	009273	\$275.00	5
5/1/2021	VEN-PAY-663	HORACE MANN CO	Payroll Dated : 05/01/21	009274	\$100.20	5
5/1/2021	VEN-PAY-612	HORACE MANN CO	Payroll Dated : 05/01/21	009274	\$753.75	5
5/1/2021	VEN-PAY-613	HORACE MANN CO	Payroll Dated : 05/01/21	009274	\$384.51	5
5/1/2021	VEN-PAY-614	HORACE MANN CO	Payroll Dated : 05/01/21	009274	\$388.63	5
5/1/2021	05012021-9-0	HORACE MANN CO	Insurance	009274	\$196.33	5
5/1/2021	VEN-PAY-651	MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 05/01/21	009275	\$2,184.01	5
5/1/2021	05012021-11-0	Mid Atlantic Trust Co- #AD001617	Insurance	009276	\$593.75	5
5/1/2021	VEN-PAY-650	Mid Atlantic Trust Co- #AD001617	Payroll Dated : 05/01/21	009276	\$7,800.03	5
5/1/2021	VEN-PAY-707	Mid Atlantic Trust Co- #AD001617	Payroll Dated : 05/01/21	009276	\$1,125.00	5
5/1/2021	VEN-PAY-656	PEERS	Payroll Dated : 05/01/21	009277	\$9,594.22	5
5/1/2021	VEN-PAY-712	PEERS	Payroll Dated : 05/01/21	009277	\$262.64	5
5/1/2021	CM050121PR-0	PEERS	OVER PAYMENT TO PEERS 82	009277	(\$339.57)	5
5/1/2021	CM050121PRRT-0	PEERS	HELD RET ON PEERS NON CE	009277	(\$115.19)	5
5/1/2021	VEN-PAY-711	PSRS	Payroll Dated : 05/01/21	009278	\$1,947.18	5
5/1/2021	VEN-PAY-655	PSRS	Payroll Dated : 05/01/21	009278	\$50,161.04	5
5/1/2021	VEN-PAY-661	HORACE MANN-ANNUNITY	Payroll Dated : 05/01/21	009279	\$87.41	5
5/1/2021	VEN-PAY-662	HORACE MANN-ANNUNITY	Payroll Dated : 05/01/21	009279	\$166.96	5
5/1/2021	05012021-7-0	CENTURYLINK	Communications	009280	\$40.79	5
5/1/2021	05012021-1-0	Jaden Thacker	SA Beta Supplies	009281	\$300.00	5
5/1/2021	05012021-4-0	CENTURYLINK	Communications	009282	\$453.05	5
5/1/2021	05012021-8-0	CENTURYLINK-Business Services	Communications	009283	\$783.68	5
5/1/2021	05012021-6-0	CITY OF WINONA	Electricity/Utilities	009284	\$8,292.08	5
5/1/2021	05012021-6-0	Critical Edge Inc	Maintenance Contract Repair	009285	\$673.02	5
5/1/2021	05012021-3-0	HIEBERT KENDRA	Scholarship	009286	\$250.00	5
5/1/2021	05012021-2-0	Jaden Thacker	Scholarship	009287	\$250.00	5
5/1/2021	05012021-15-0 21-0000-0090	OFFICE ESSENTIALS	Title I Elem Tech Supplies	009288	\$27.91	5
5/1/2021	05012021-14-0	TYLER TECHNOLOGIES	Superintendent Maintenance Fees	009289	\$6,247.94	5

5/1/2021	05012021-5a-0	21-1050-0504	WALMART COMMUNITY	21st CCH Supplies	009290	\$156.78	5
5/1/2021	05012021-5b-0		WALMART COMMUNITY	Elem/Food Serv/SFSP Supplies	009290	\$550.82	5
5/1/2021	VEN-PAY-690			Payroll Dated : 05/01/21	ACH000254	\$200.00	5
5/1/2021	VEN-PAY-675			Payroll Dated : 05/01/21	ACH000255	\$20.00	5
5/1/2021	VEN-PAY-623			Payroll Dated : 05/01/21	ACH000255	\$20.60	5
5/1/2021	VEN-PAY-676			Payroll Dated : 05/01/21	ACH000256	\$125.00	5
5/1/2021	VEN-PAY-677			Payroll Dated : 05/01/21	ACH000257	\$175.00	5
5/1/2021	VEN-PAY-624			Payroll Dated : 05/01/21	ACH000257	\$20.60	5
5/1/2021	VEN-PAY-625			Payroll Dated : 05/01/21	ACH000258	\$20.60	5
5/1/2021	VEN-PAY-678			Payroll Dated : 05/01/21	ACH000258	\$180.00	5
5/1/2021	VEN-PAY-679			Payroll Dated : 05/01/21	ACH000259	\$5.00	5
5/1/2021	VEN-PAY-626			Payroll Dated : 05/01/21	ACH000259	\$20.60	5
5/1/2021	VEN-PAY-627			Payroll Dated : 05/01/21	ACH000260	\$20.60	5
5/1/2021	VEN-PAY-628			Payroll Dated : 05/01/21	ACH000261	\$20.60	5
5/1/2021	VEN-PAY-680			Payroll Dated : 05/01/21	ACH000261	\$100.00	5
5/1/2021	VEN-PAY-681			Payroll Dated : 05/01/21	ACH000262	\$50.00	5
5/1/2021	VEN-PAY-682			Payroll Dated : 05/01/21	ACH000263	\$275.00	5
5/1/2021	VEN-PAY-629			Payroll Dated : 05/01/21	ACH000263	\$20.60	5
5/1/2021	VEN-PAY-630			Payroll Dated : 05/01/21	ACH000264	\$20.60	5
5/1/2021	VEN-PAY-683			Payroll Dated : 05/01/21	ACH000264	\$20.00	5
5/1/2021	VEN-PAY-684			Payroll Dated : 05/01/21	ACH000265	\$20.00	5
5/1/2021	VEN-PAY-631			Payroll Dated : 05/01/21	ACH000265	\$20.60	5
5/1/2021	VEN-PAY-685			Payroll Dated : 05/01/21	ACH000266	\$200.00	5
5/1/2021	VEN-PAY-686			Payroll Dated : 05/01/21	ACH000267	\$50.00	5
5/1/2021	VEN-PAY-632			Payroll Dated : 05/01/21	ACH000267	\$20.60	5
5/1/2021	VEN-PAY-633			Payroll Dated : 05/01/21	ACH000268	\$20.60	5
5/1/2021	VEN-PAY-687			Payroll Dated : 05/01/21	ACH000268	\$150.00	5
5/1/2021	VEN-PAY-688			Payroll Dated : 05/01/21	ACH000269	\$100.00	5
5/1/2021	VEN-PAY-634			Payroll Dated : 05/01/21	ACH000269	\$20.60	5
5/1/2021	VEN-PAY-635			Payroll Dated : 05/01/21	ACH000270	\$20.60	5
5/1/2021	VEN-PAY-689			Payroll Dated : 05/01/21	ACH000270	\$75.00	5
5/1/2021	VEN-PAY-691			Payroll Dated : 05/01/21	ACH000271	\$100.00	5
5/1/2021	VEN-PAY-692			Payroll Dated : 05/01/21	ACH000272	\$70.00	5
5/1/2021	VEN-PAY-693			Payroll Dated : 05/01/21	ACH000273	\$220.00	5
5/1/2021	VEN-PAY-636			Payroll Dated : 05/01/21	ACH000273	\$20.60	5
5/1/2021	VEN-PAY-637			Payroll Dated : 05/01/21	ACH000274	\$20.60	5
5/1/2021	VEN-PAY-638			Payroll Dated : 05/01/21	ACH000275	\$20.60	5
5/1/2021	VEN-PAY-694			Payroll Dated : 05/01/21	ACH000275	\$15.00	5
5/1/2021	VEN-PAY-695			Payroll Dated : 05/01/21	ACH000276	\$10.00	5
5/1/2021	VEN-PAY-639			Payroll Dated : 05/01/21	ACH000276	\$20.60	5
5/1/2021	VEN-PAY-640			Payroll Dated : 05/01/21	ACH000277	\$20.60	5

5/1/2021	VEN-PAY-696		Payroll Dated : 05/01/21	ACH000277	\$50.00	5
5/1/2021	VEN-PAY-697		Payroll Dated : 05/01/21	ACH000278	\$70.00	5
5/1/2021	VEN-PAY-641		Payroll Dated : 05/01/21	ACH000278	\$20.60	5
5/1/2021	VEN-PAY-642		Payroll Dated : 05/01/21	ACH000279	\$20.60	5
5/1/2021	VEN-PAY-698		Payroll Dated : 05/01/21	ACH000279	\$97.00	5
5/1/2021	VEN-PAY-699		Payroll Dated : 05/01/21	ACH000280	\$150.00	5
5/1/2021	VEN-PAY-643		Payroll Dated : 05/01/21	ACH000280	\$20.60	5
5/1/2021	VEN-PAY-644		Payroll Dated : 05/01/21	ACH000281	\$20.60	5
5/1/2021	VEN-PAY-700		Payroll Dated : 05/01/21	ACH000281	\$25.00	5
5/1/2021	VEN-PAY-645		Payroll Dated : 05/01/21	ACH000282	\$20.60	5
5/1/2021	VEN-PAY-646		Payroll Dated : 05/01/21	ACH000283	\$20.60	5
5/1/2021	VEN-PAY-701		Payroll Dated : 05/01/21	ACH000283	\$33.34	5
5/1/2021	VEN-PAY-702		Payroll Dated : 05/01/21	ACH000284	\$50.00	5
5/1/2021	VEN-PAY-647		Payroll Dated : 05/01/21	ACH000284	\$20.60	5
5/1/2021	VEN-PAY-703		Payroll Dated : 05/01/21	ACH000285	\$300.00	5
5/1/2021	VEN-PAY-704		Payroll Dated : 05/01/21	ACH000286	\$50.00	5
5/1/2021	VEN-PAY-705		Payroll Dated : 05/01/21	ACH000287	\$80.00	5
5/1/2021	VEN-PAY-648		Payroll Dated : 05/01/21	ACH000287	\$20.60	5
5/1/2021	VEN-PAY-649		Payroll Dated : 05/01/21	ACH000288	\$20.60	5
5/1/2021	VEN-PAY-706		Payroll Dated : 05/01/21	ACH000288	\$100.00	5
5/1/2021	VEN-PAY-713		Payroll Dated : 05/01/21	ACH000289	\$8.00	5
5/1/2021	VEN-PAY-657	MO Department Of Revenue- Taxes	Payroll Dated : 05/01/21	ACH000289	\$4,904.00	5
5/1/2021	VEN-PAY-708	SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/21	ACH000290	\$101.79	5
5/1/2021	VEN-PAY-709	SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/21	ACH000290	\$290.52	5
5/1/2021	VEN-PAY-710	SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/21	ACH000290	\$254.32	5
5/1/2021	VEN-PAY-652	SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/21	ACH000290	\$12,939.45	5
5/1/2021	VEN-PAY-653	SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/21	ACH000290	\$10,368.78	5
5/1/2021	VEN-PAY-654	SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/21	ACH000290	\$6,535.40	5
5/3/2021	05032021-1-0	SUZANNE SMITH	HS Supplies	009291	\$1,800.00	5
5/13/2021	05132021-60-0	AAA PEST CONTROL, INC	Food Service Repairs	009292	\$70.00	5
5/13/2021	05132021-40-0	AMANDA KYLE	TOP SRAE/PREP Supplies	009293	\$377.62	5
5/13/2021	05132021-3a-0 21-0000-0101	BANKCARD CENTER	Title I Supplies	009294	\$9.99	5
5/13/2021	05132021-3b-0 21-1050-0495	BANKCARD CENTER	21st CCII Supplies	009294	\$984.28	5
5/13/2021	05132021-3c-0 21-0000-0095	BANKCARD CENTER	HS Tech Supplies/MSC Connectic	009294	\$217.54	5
5/13/2021	05132021-d-0 21-1050-0506	BANKCARD CENTER	21st CCII Supplies	009294	\$1,113.20	5
5/13/2021	05132021-e-0 21-1050-0509	BANKCARD CENTER	21st CCII Supplies	009294	\$1,797.14	5
5/13/2021	05132021-f-0 21-1050-0512	BANKCARD CENTER	STEM Grant Supplies	009294	\$836.77	5
5/13/2021	05132021-g-0	BANKCARD CENTER	Supplies	009294	\$2,523.20	5
5/13/2021	05132021-3CM 1-0	BANKCARD CENTER	Refund PD PS	009294	(\$349.00)	5
5/13/2021	05132021-3CM 2-0	BANKCARD CENTER	Refund Amazon	009294	(\$26.89)	5
5/13/2021	05132021-3CM 3-0	BANKCARD CENTER	Refund WalMart	009294	(\$199.16)	5

5/13/2021	05132021-31-0	BEAVER JANITOR SUPPLY	SPED Local Supplies	009295	\$71.56	5
5/13/2021	05132021-59-0	Birch Tree Lumber & Hardware	Food Service/Trans Supplies	009296	\$65.67	5
5/13/2021	05132021-30-0	BOBBY FRANK	SA District Paid Industrial Arts Tr	009297	\$436.94	5
5/13/2021	05132021-54-0	Brian Chilton	SA Athletics HS Sb PS	009298	\$140.00	5
5/13/2021	05132021-28-0	BROWN OIL CO	Fuel for Buses	009299	\$5,668.11	5
5/13/2021	05132021-58-0 21-1050-0462	BSN SPORTS	SA Athletics Supplies	009300	\$752.10	5
5/13/2021	05132021-4-0 21-1050-0480	BSN SPORTS	21st CCII Supplies	009300	\$747.60	5
5/13/2021	05132021-4a-0 21-0000-0107	BSN SPORTS	21st CCII Supplies	009300	\$527.50	5
5/13/2021	05132021-4b-0 21-0000-0108	BSN SPORTS	SA Athletics VB Supplies	009300	\$190.75	5
5/13/2021	05132021-32-0 21-4020-0268	BYRNE ENTERPRISES, INC	PTO Supplies	009301	\$781.70	5
5/13/2021	05132021-39-0	CARI LUTTRELL	TOP PREP/SRAE Supplies	009302	\$118.96	5
5/13/2021	05132021-56-0	CARL MCINTIRE	NA Transportation Repair	009303	\$225.00	5
5/13/2021	05132021-11-0	Carson Lowe	SA Athletics HS Bb PS	009304	\$146.00	5
5/13/2021	05132021-50-0	CASEY'S BUSINESS MASTERCARD	Supplies/Travel	009305	\$219.55	5
5/13/2021	05132021-16-0	CHRIS HAYNES	SA Athletics HS Bb PS	009306	\$80.00	5
5/13/2021	05132021-34-0	CLAIM CARE	Medicaid Billing PS	009307	\$97.14	5
5/13/2021	05132021-9-0	CLAY MCCLELLAN	SA Athletics Bb/Sb PS	009308	\$494.00	5
5/13/2021	05132021-22-0	Craig Grimes	SA Athletics HS Bb PS	009309	\$91.00	5
5/13/2021	05132021-57-0	CURRENT WAVE	Board Ad	009310	\$30.00	5
5/13/2021	05132021-21-0	Dawn Gastineau	Elem Supplies	009311	\$129.00	5
5/13/2021	05132021-37-0	DAWN VOYLES	TOP SRAE Supplies	009312	\$20.15	5
5/13/2021	05132021-20-0	ED COUNSEL LLC	Legal Fees	009313	\$70.50	5
5/13/2021	05132021-45-0	FERRELLGAS	Fuel for Heat	009314	\$515.87	5
5/13/2021	05132021-44-0	GILBERT MILEY	SA Athletics HS Baseball Fees	009315	\$60.00	5
5/13/2021	05132021-33-0	GOODYEAR COMMERCIAL TIRE	Transportation Supplies	009316	\$579.94	5
5/13/2021	05132021-24-0 21-0000-0089	Haddock Education Technologies	Title I Equipment	009317	\$10,645.00	5
5/13/2021	05132021-26-0	HILLYARD	Sped-local/Maint Supplies	009318	\$553.94	5
5/13/2021	05132021-15-0 21-1050-0515	HOLLOWAY DISTRIBUTING	SA HS Concession Supplies	009319	\$107.27	5
5/13/2021	05132021-15a-0 21-1050-0524	HOLLOWAY DISTRIBUTING	SA HS Concession Supplies	009319	\$45.72	5
5/13/2021	05132021-18-0	IPA EDUCATIONAL SUPPLY	Elem Supplies	009320	\$17.04	5
5/13/2021	05132021-43-0	Jake Nickelson	SA Athletics HS Baseball Fees	009321	\$60.00	5
5/13/2021	05132021-2-0	JENNIFER MAYBERRY	TOP SRAE Supplies	009322	\$4,040.00	5
5/13/2021	05132021-17-0	JIM HUDDLESTON	SA Athletics JH Bb PS	009323	\$92.00	5
5/13/2021	05132021-23-0	JIM'S AUTO SUPPLY	HS/Trans/Maint Supplies	009324	\$340.41	5
5/13/2021	05132021-51-0 21-1050-0508	JONES SCHOOL SUPPLY	HS Supplies	009325	\$240.54	5
5/13/2021	05132021-51a-0 21-1050-0517	JONES SCHOOL SUPPLY	Elem Supplies	009325	\$35.64	5
5/13/2021	05132021-10-0	JOSH STANLEY	SA Athletics HS Sb PS	009326	\$152.60	5
5/13/2021	05132021-52-0 21-1050-0485	JOSTENS	HS Supplies	009327	\$372.91	5
5/13/2021	05132021-38-0	JUDY SHAW	TOP SRAE Supplies	009328	\$68.26	5
5/13/2021	05132021-6-0	KEVIN WRAY	SA Athletics HS Bb PS	009329	\$160.00	5
5/13/2021	05132021-5-0	Kurt Lowe	SA Athletics HS Bb PS	009330	\$146.00	5

5/13/2021	05132021-42-0	KYLE MANN	SA Athletics HS Sb PS	009331	\$148.00	5
5/13/2021	05132021-1-0 21-1050-0505	MAACCE	21st CCII PS	009332	\$555.00	5
5/13/2021	05132021-48-0	METALWELD, INC	HS Supplies	009333	\$63.00	5
5/13/2021	05132021-46-0	MFA FARMERS EXCHANGE	Maintenance Supplies	009334	\$102.66	5
5/13/2021	05132021-49-0	MO DIV OF EMPL SEC	Unemployment benefits	009335	\$13.65	5
5/28/2021	05132021-49-1	MO DIV OF EMPL SEC	Unemployment benefits	009335	(\$13.65)	5
5/13/2021	05132021-55-0	Morgan Rhea	SA Prom PS	009336	\$50.00	5
5/13/2021	05132021-29-0 21-1050-0520	NASCO	SA STEM Grant Supplies	009337	\$667.64	5
5/13/2021	05132021-12-0	Nathan Sanders	SA Athletics HS Bb PS	009338	\$146.00	5
5/13/2021	05132021-25a-0 21-1050-0501	NATIONAL BETA CLUB	SA BETA Membership Fees	009339	\$21.67	5
5/13/2021	05132021-25b-0 21-1050-0514	NATIONAL BETA CLUB	SA BETA/District Reg Fees	009339	\$550.00	5
5/13/2021	05132021-36-0	OPAA FOOD MANAGEMENT	Contract Food Service/CACFP/SF	009340	\$50,858.26	5
5/13/2021	05132021-35-0	OZARKS MEDICAL CENTER	Occ/Phy Therapy	009341	\$2,553.50	5
5/13/2021	05132021-19-0	POSTMASTER	Postage	009342	\$110.00	5
5/13/2021	05132021-41-0	Rex Lee Mehrhoff	SA Athletics HS Bb PS	009343	\$150.00	5
5/13/2021	05132021-53-0 21-1050-0523	Sandy Neal	21st CCII PS	009344	\$390.00	5
5/13/2021	05132021-7-0	SECO	Contract Maintenance	009345	\$3,240.00	5
5/13/2021	05132021-8-0	SUZANNE SMITH	HS Tech Supplies	009346	\$34.99	5
5/13/2021	05132021-47-0 21-1050-0511	THE STEEL YARD	SA Industrial Arts Supplies	009347	\$91.04	5
5/13/2021	05132021-13-0	THE SUMMERSVILLE BEACON	Board Ad	009348	\$18.90	5
5/13/2021	05132021-27-0	TINA HAYNES	TOP PREP Supplies	009349	\$21.72	5
5/13/2021	05132021-14-0	Toby Orchard	SA Athletics Bb/Sb PS	009350	\$298.76	5
5/13/2021	05132021-66-0	AMANDA KYLE	TOP SRAE Travel	009351	\$100.00	5
5/13/2021	05132021-65-0	CARI LUTTRELL	TOP SRAE Travel	009352	\$100.00	5
5/13/2021	05132021-62-0	DAWN VOYLES	TOP SRAE Travel	009353	\$100.00	5
5/13/2021	05132021-61-0	JENNIFER MAYBERRY	TOP SRAE Travel	009354	\$100.00	5
5/13/2021	05132021-64-0	JUDY SHAW	TOP SRAE Travel	009355	\$100.00	5
5/13/2021	05132021-63-0	TINA HAYNES	TOP SRAE Travel	009356	\$100.00	5
5/13/2021	05132021-70-0 21-0000-0110	BANKCARD CENTER	TOP PREP Grant Supplies	009357	\$384.99	5
5/13/2021	05132021-80-0 21-0000-0112	Billie Brown	Title I Supplies	009358	\$50.00	5
5/13/2021	05132021-86-0	BROWN MECHANICAL	Food Service SFSP Repairs	009359	\$3,049.23	5
5/13/2021	05132021-75-0 21-4020-0262	BURO	TOP SRAE Supplies	009360	\$313.16	5
5/13/2021	05132021-75a-0 21-4020-0265	BURO	TOP SRAE Supplies	009360	\$1,444.81	5
5/13/2021	05132021-79-0	CARI LUTTRELL	TOP SRAE Supplies	009361	\$229.98	5
5/13/2021	05132021-90-0	CASEY YARDLEY	SA Athletics JH Bb PS	009362	\$140.00	5
5/13/2021	05132021-69-0	CENTRAL STATES BUS SALES	Transportation Supplies	009363	\$807.86	5
5/13/2021	05132021-67-0 21-1050-0503	ColorVision Corp-West Plains	SA Industrial Arts Supplies	009364	\$75.25	5
5/13/2021	05132021-67a-0 21-1050-0518	ColorVision Corp-West Plains	SA Industrial Arts Supplies	009364	\$88.64	5
5/13/2021	05132021-93-0 21-0000-0116	Danielle Norris	Title I Supplies	009365	\$50.00	5
5/13/2021	05132021-89-0 21-1050-0507	DAWN VOYLES	21st CCII Supplies	009366	\$196.18	5
5/13/2021	05132021-74a-0 21-4020-0264	DOLLAR GENERAL	TOP PREP Supplies	009367	\$115.80	5

5/13/2021	05132021-74b-0	DOLLAR GENERAL	Supplies	009367	\$123.20	5
5/13/2021	05132021-82-0 21-0000-0114	EUGENIA BLUNK	Title I Supplies	009368	\$18.00	5
5/13/2021	05132021-87-0	HOBART	Food Service SFSP Grant Repairs	009369	\$826.56	5
5/13/2021	05132021-85-0 21-0000-0118	HOLLY BAYSINGER	Title I Supplies	009370	\$29.84	5
5/13/2021	05132021-94-0	JANA WILLIAMS	Elem Supplies	009371	\$43.90	5
5/13/2021	05132021-70-0	JASON LUTTRELL	SA Athletics Track Fees	009372	\$170.00	5
5/13/2021	05132021-68-0	JENNIFER MAYBERRY	TOP SRAE Supplies	009373	\$214.35	5
5/13/2021	05132021-78-0	JORDAN DENNING	SA HS Volleyball PS	009374	\$400.00	5
5/13/2021	05132021-77-0	ROCK STATION FLOWERS	SA Senior Supplies	009375	\$150.00	5
5/13/2021	05132021-76-0 21-4020-0261	School Specialty LLC	ECSE 619 Supplies	009376	\$241.04	5
5/13/2021	05132021-81-0 21-0000-0113	Spurgin, Josie C	Title I Supplies	009377	\$9.25	5
5/13/2021	05132021-84-0 21-0000-0117	STACY HAYNES	Title I Supplies	009378	\$50.00	5
5/13/2021	05132021-83-0 21-0000-0115	TABITHA CLABAUGH	Title I Supplies	009379	\$50.00	5
5/13/2021	05132021-91-0	TOMO DRUG TESTING	Transporation PS	009380	\$179.00	5
5/13/2021	05132021-92a-0 21-0000-0106	TOWN & COUNTRY	SA Concession Supplies	009381	\$17.88	5
5/13/2021	05132021-92b-0 21-1050-0500	TOWN & COUNTRY	HS Supplies	009381	\$26.81	5
5/13/2021	05132021-92c-0 21-1050-0502	TOWN & COUNTRY	SA Concession Supplies	009381	\$8.34	5
5/13/2021	05132021-92d-0 21-1050-0510	TOWN & COUNTRY	HS Supplies	009381	\$7.40	5
5/13/2021	05132021-92e-0 21-1050-0516	TOWN & COUNTRY	SA Concession Supplies	009381	\$6.16	5
5/13/2021	05132021-92f-0 21-1050-0513	TOWN & COUNTRY	HS Supplies	009381	\$17.36	5
5/13/2021	05132021-92g-0 21-1050-0519	TOWN & COUNTRY	HS Supplies	009381	\$18.15	5
5/13/2021	05132021-92h-0 21-1050-0522	TOWN & COUNTRY	SA Concession Supplies	009381	\$8.74	5
5/13/2021	05132021-92i-0 21-1050-0521	TOWN & COUNTRY	HS Supplies	009381	\$12.16	5
5/13/2021	05132021-92j-0 21-4020-0266	TOWN & COUNTRY	TOP PREP Supplies	009381	\$227.55	5
5/13/2021	05132021-92k-0 21-4020-0267	TOWN & COUNTRY	TOP PREP Supplies	009381	\$23.57	5
5/13/2021	05132021-92l-0 21-1050-0499	TOWN & COUNTRY	SA Concession Supplies	009381	\$16.98	5
5/13/2021	05132021-92m-0	TOWN & COUNTRY	Supplies	009381	\$81.62	5
5/13/2021	05132021-CM 4-0	TOWN & COUNTRY	SA Conc Credit	009381	(\$22.25)	5
5/13/2021	05132021-88-0	Winning Streak	SA Junior/Volleyball Supplies	009382	\$1,052.00	5
5/13/2021	05132021-73-0	WINONA HARDWARE	Maint/HS/Baseball Supplies	009383	\$759.43	5
5/13/2021	05132021-71-0 21-1050-0495	BANKCARD CENTER	21st CCII Supplies	009384	\$925.91	5
6/1/2021	05132021-71-1 21-1050-0495	BANKCARD CENTER	21st CCII Supplies	009384	(\$925.91)	6
5/13/2021	05132021-72-0	BANKCARD CENTER	21st CCII Supplies	009385	\$85.90	5
5/13/2021	05132021-97-0	AMANDA KYLE	TOP PREP Supplies	009386	\$81.01	5
5/13/2021	05132021-98-0	ANGELA PULLIAM	SA District Paid Ind Arts Travel	009387	\$268.00	5
5/13/2021	05132021-99-0	BRADY HAYNES	SA District Paid Ind Arts Travel	009388	\$268.00	5
5/13/2021	05132021-101-0	Briannah Naber	SA Athletics JH Bb PS	009389	\$260.00	5
5/13/2021	05132021-102-0	JENNIFER MAHAN-ASPLIN	SA District Paid Industrial Arts Tr	009390	\$950.00	5
5/13/2021	05132021-96-0	JENNIFER MAYBERRY	TOP PREP Supplies	009391	\$142.03	5
5/13/2021	05132021-100-0	MEAGAN KYLE	SA Athletics JH Sb PS	009392	\$40.00	5
5/13/2021	05132021-95-0 21-0000-0120	Valerie Foerster	21st CCII Grant PS	009393	\$2,200.00	5

5/13/2021	05132021-49A-0	MO DIV OF EMPL SEC	Unemployment Benefits	009394	\$0.01	5
5/28/2021	05132021-49A-1	MO DIV OF EMPL SEC	Unemployment Benefits	009394	(\$0.01)	5
5/13/2021	05132021-106-0	JAY D HODGES	Contract Mileage	009395	\$1,033.60	5
5/13/2021	05132021-105-0	SHAWN EGGERT	Contract Mileage	009396	\$313.60	5
5/13/2021	05132021-110-0	Dallas Voyles	SA Athletics HS Bb PS	009397	\$30.00	5
5/13/2021	05132021-111-0	David Reynolds	SA Athletics HS Bb PS	009398	\$50.00	5
6/1/2021	VEN-PAY-806	HORACE MANN-ANNUNITY	Payroll Dated : 06/01/21	009419	\$87.41	6
6/1/2021	VEN-PAY-807	HORACE MANN-ANNUNITY	Payroll Dated : 06/01/21	009419	\$166.96	6
6/1/2021	VEN-PAY-812	AFLAC	Payroll Dated : 06/01/21	009420	\$1,122.94	6
6/1/2021	VEN-PAY-813	AFLAC	Payroll Dated : 06/01/21	009420	\$99.74	6
6/1/2021	06012021-7-0	AFLAC	Insurance	009420	\$60.45	6
6/1/2021	VEN-PAY-748	AFLAC	Payroll Dated : 06/01/21	009420	\$161.59	6
6/1/2021	VEN-PAY-749	AFLAC	Payroll Dated : 06/01/21	009420	\$62.92	6
6/1/2021	VEN-PAY-750	ANTHEM	Payroll Dated : 06/01/21	009421	\$831.56	6
6/1/2021	VEN-PAY-751	ANTHEM	Payroll Dated : 06/01/21	009421	\$6.90	6
6/1/2021	VEN-PAY-752	ANTHEM	Payroll Dated : 06/01/21	009421	\$692.52	6
6/1/2021	VEN-PAY-753	ANTHEM	Payroll Dated : 06/01/21	009421	\$18.18	6
6/1/2021	VEN-PAY-754	ANTHEM	Payroll Dated : 06/01/21	009421	\$52.99	6
6/1/2021	VEN-PAY-730	ANTHEM	Payroll Dated : 06/01/21	009421	\$1,248.00	6
6/1/2021	VEN-PAY-731	ANTHEM	Payroll Dated : 06/01/21	009421	\$416.00	6
6/1/2021	VEN-PAY-732	ANTHEM	Payroll Dated : 06/01/21	009421	\$832.00	6
6/1/2021	VEN-PAY-733	ANTHEM	Payroll Dated : 06/01/21	009421	\$790.80	6
6/1/2021	06012021-8-0	ANTHEM	Insurance	009421	\$646.84	6
6/1/2021	CM060121 J SHAW-0	ANTHEM	POSTING ERROR JUDY SHAW	009421	(\$279.50)	6
6/1/2021	VEN-PAY-765	ANTHEM	Payroll Dated : 06/01/21	009421	\$395.40	6
6/1/2021	VEN-PAY-766	ANTHEM	Payroll Dated : 06/01/21	009421	\$3,744.00	6
6/1/2021	VEN-PAY-767	ANTHEM	Payroll Dated : 06/01/21	009421	\$589.64	6
6/1/2021	VEN-PAY-768	ANTHEM	Payroll Dated : 06/01/21	009421	\$2,496.00	6
6/1/2021	VEN-PAY-769	ANTHEM	Payroll Dated : 06/01/21	009421	\$9,094.20	6
6/1/2021	VEN-PAY-770	ANTHEM	Payroll Dated : 06/01/21	009421	\$279.50	6
6/1/2021	VEN-PAY-815	ANTHEM	Payroll Dated : 06/01/21	009421	\$1,739.78	6
6/1/2021	VEN-PAY-816	ANTHEM	Payroll Dated : 06/01/21	009421	\$18.18	6
6/1/2021	VEN-PAY-817	ANTHEM	Payroll Dated : 06/01/21	009421	\$2,458.18	6
6/1/2021	VEN-PAY-818	ANTHEM	Payroll Dated : 06/01/21	009421	\$1,154.66	6
6/1/2021	VEN-PAY-819	ANTHEM	Payroll Dated : 06/01/21	009421	\$257.52	6
6/1/2021	VEN-PAY-744	DELTA DENTAL	Payroll Dated : 06/01/21	009422	\$49.99	6
6/1/2021	VEN-PAY-745	DELTA DENTAL	Payroll Dated : 06/01/21	009422	\$85.85	6
6/1/2021	VEN-PAY-746	DELTA DENTAL	Payroll Dated : 06/01/21	009422	\$54.52	6
6/1/2021	VEN-PAY-747	DELTA DENTAL	Payroll Dated : 06/01/21	009422	\$85.85	6
6/1/2021	VEN-PAY-763	DELTA DENTAL	Payroll Dated : 06/01/21	009422	\$1,456.14	6
6/1/2021	VEN-PAY-764	DELTA DENTAL	Payroll Dated : 06/01/21	009422	\$242.69	6

6/1/2021	VEN-PAY-809	DELTA DENTAL	Payroll Dated : 06/01/21	009422	\$199.96	6
6/1/2021	VEN-PAY-810	DELTA DENTAL	Payroll Dated : 06/01/21	009422	\$600.95	6
6/1/2021	VEN-PAY-811	DELTA DENTAL	Payroll Dated : 06/01/21	009422	\$245.34	6
6/1/2021	06012021-6-0	DELTA DENTAL	Insurance	009422	\$641.53	6
6/1/2021	VEN-PAY-729	DELTA DENTAL	Payroll Dated : 06/01/21	009422	\$346.70	6
6/1/2021	VEN-PAY-803	FAMILY SUPPORT PAYMENT	Payroll Dated : 06/01/21	009423	\$200.00	6
6/1/2021	VEN-PAY-805	FORREST T JONES	Payroll Dated : 06/01/21	009424	\$17.15	6
6/1/2021	VEN-PAY-804	FORREST T. JONES	Payroll Dated : 06/01/21	009425	\$275.00	6
6/1/2021	VEN-PAY-808	HORACE MANN CO	Payroll Dated : 06/01/21	009426	\$100.20	6
6/1/2021	06012021-5-0	HORACE MANN CO	Insurance	009426	\$196.33	6
6/1/2021	VEN-PAY-760	HORACE MANN CO	Payroll Dated : 06/01/21	009426	\$603.00	6
6/1/2021	VEN-PAY-761	HORACE MANN CO	Payroll Dated : 06/01/21	009426	\$297.61	6
6/1/2021	VEN-PAY-762	HORACE MANN CO	Payroll Dated : 06/01/21	009426	\$320.69	6
6/1/2021	VEN-PAY-726	HORACE MANN CO	Payroll Dated : 06/01/21	009426	\$134.00	6
6/1/2021	VEN-PAY-727	HORACE MANN CO	Payroll Dated : 06/01/21	009426	\$83.23	6
6/1/2021	VEN-PAY-728	HORACE MANN CO	Payroll Dated : 06/01/21	009426	\$65.00	6
6/1/2021	VEN-PAY-737	MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 06/01/21	009427	\$450.67	6
6/1/2021	VEN-PAY-796	MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 06/01/21	009427	\$1,733.34	6
6/1/2021	VEN-PAY-795	Mid Atlantic Trust Co- #AD001617	Payroll Dated : 06/01/21	009428	\$6,517.36	6
6/1/2021	VEN-PAY-847	Mid Atlantic Trust Co- #AD001617	Payroll Dated : 06/01/21	009428	\$625.00	6
6/1/2021	06012021-9-0	Mid Atlantic Trust Co- #AD001617	Ins/Annuity	009428	\$593.75	6
6/1/2021	VEN-PAY-736	Mid Atlantic Trust Co- #AD001617	Payroll Dated : 06/01/21	009428	\$1,282.67	6
6/1/2021	VEN-PAY-759	Mid Atlantic Trust Co- #AD001617	Payroll Dated : 06/01/21	009428	\$500.00	6
6/1/2021	VEN-PAY-742	PEERS	Payroll Dated : 06/01/21	009429	\$4,297.26	6
6/1/2021	VEN-PAY-718	PEERS	Payroll Dated : 06/01/21	009429	\$899.76	6
6/1/2021	VEN-PAY-724	PEERS	Payroll Dated : 06/01/21	009429	\$288.12	6
6/1/2021	VEN-PAY-801	PEERS	Payroll Dated : 06/01/21	009429	\$4,472.68	6
6/1/2021	VEN-PAY-852	PEERS	Payroll Dated : 06/01/21	009429	\$61.74	6
6/1/2021	VEN-PAY-741	PSRS	Payroll Dated : 06/01/21	009430	\$7,470.22	6
6/1/2021	VEN-PAY-851	PSRS	Payroll Dated : 06/01/21	009430	\$3,001.54	6
6/1/2021	VEN-PAY-800	PSRS	Payroll Dated : 06/01/21	009430	\$43,303.88	6
6/1/2021	VEN-PAY-717	PSRS	Payroll Dated : 06/01/21	009430	\$2,250.84	6
6/1/2021	VEN-PAY-723	PSRS	Payroll Dated : 06/01/21	009430	\$3,236.40	6
6/1/2021	VEN-PAY-814	WINONA R-III SCHOOL DIST	Payroll Dated : 06/01/21	009431	\$9.50	6
6/1/2021	06012021-2-0	CENTURYLINK	Communications	009432	\$40.71	6
6/1/2021	06012021-3-0	CENTURYLINK-Business Services	Communications	009433	\$783.73	6
6/1/2021	06012021-1-0	CITY OF WINONA	Electricity/Utilities	009434	\$8,324.14	6
6/1/2021	06012021-4-0	CENTURYLINK	Communications	009435	\$451.39	6
6/1/2021	06012021-100-0	WALMART COMMUNITY	Elem Supplies	009436	\$16.68	6
6/1/2021	VEN-PAY-755		Payroll Dated : 06/01/21	ACH000291	\$200.00	6
6/1/2021	VEN-PAY-771		Payroll Dated : 06/01/21	ACH000292	\$20.60	6

6/1/2021	VEN-PAY-820		Payroll Dated : 06/01/21	ACH000292	\$20.00	6
6/1/2021	VEN-PAY-821		Payroll Dated : 06/01/21	ACH000293	\$125.00	6
6/1/2021	VEN-PAY-822		Payroll Dated : 06/01/21	ACH000294	\$175.00	6
6/1/2021	VEN-PAY-772		Payroll Dated : 06/01/21	ACH000294	\$20.60	6
6/1/2021	VEN-PAY-773		Payroll Dated : 06/01/21	ACH000295	\$20.60	6
6/1/2021	VEN-PAY-823		Payroll Dated : 06/01/21	ACH000295	\$180.00	6
6/1/2021	VEN-PAY-824		Payroll Dated : 06/01/21	ACH000296	\$5.00	6
6/1/2021	VEN-PAY-774		Payroll Dated : 06/01/21	ACH000296	\$20.60	6
6/1/2021	VEN-PAY-775		Payroll Dated : 06/01/21	ACH000297	\$20.60	6
6/1/2021	VEN-PAY-776		Payroll Dated : 06/01/21	ACH000298	\$20.60	6
6/1/2021	VEN-PAY-825		Payroll Dated : 06/01/21	ACH000298	\$100.00	6
6/1/2021	VEN-PAY-826		Payroll Dated : 06/01/21	ACH000299	\$50.00	6
6/1/2021	VEN-PAY-827		Payroll Dated : 06/01/21	ACH000300	\$275.00	6
6/1/2021	VEN-PAY-777		Payroll Dated : 06/01/21	ACH000300	\$20.60	6
6/1/2021	VEN-PAY-778		Payroll Dated : 06/01/21	ACH000301	\$20.60	6
6/1/2021	VEN-PAY-828		Payroll Dated : 06/01/21	ACH000301	\$20.00	6
6/1/2021	VEN-PAY-829		Payroll Dated : 06/01/21	ACH000302	\$200.00	6
6/1/2021	VEN-PAY-830		Payroll Dated : 06/01/21	ACH000303	\$50.00	6
6/1/2021	VEN-PAY-779		Payroll Dated : 06/01/21	ACH000303	\$20.60	6
6/1/2021	VEN-PAY-780		Payroll Dated : 06/01/21	ACH000304	\$20.60	6
6/1/2021	VEN-PAY-831		Payroll Dated : 06/01/21	ACH000304	\$150.00	6
6/1/2021	VEN-PAY-832		Payroll Dated : 06/01/21	ACH000305	\$100.00	6
6/1/2021	VEN-PAY-781		Payroll Dated : 06/01/21	ACH000305	\$20.60	6
6/1/2021	VEN-PAY-782		Payroll Dated : 06/01/21	ACH000306	\$20.60	6
6/1/2021	VEN-PAY-833		Payroll Dated : 06/01/21	ACH000306	\$75.00	6
6/1/2021	VEN-PAY-756		Payroll Dated : 06/01/21	ACH000307	\$100.00	6
6/1/2021	VEN-PAY-834		Payroll Dated : 06/01/21	ACH000308	\$70.00	6
6/1/2021	VEN-PAY-757		Payroll Dated : 06/01/21	ACH000309	\$220.00	6
6/1/2021	VEN-PAY-734		Payroll Dated : 06/01/21	ACH000309	\$20.60	6
6/1/2021	VEN-PAY-783		Payroll Dated : 06/01/21	ACH000310	\$20.60	6
6/1/2021	VEN-PAY-784		Payroll Dated : 06/01/21	ACH000311	\$20.60	6
6/1/2021	VEN-PAY-835		Payroll Dated : 06/01/21	ACH000311	\$15.00	6
6/1/2021	VEN-PAY-836		Payroll Dated : 06/01/21	ACH000312	\$10.00	6
6/1/2021	VEN-PAY-785		Payroll Dated : 06/01/21	ACH000312	\$20.60	6
6/1/2021	VEN-PAY-786		Payroll Dated : 06/01/21	ACH000313	\$20.60	6
6/1/2021	VEN-PAY-837		Payroll Dated : 06/01/21	ACH000313	\$50.00	6
6/1/2021	VEN-PAY-838		Payroll Dated : 06/01/21	ACH000314	\$70.00	6
6/1/2021	VEN-PAY-787		Payroll Dated : 06/01/21	ACH000314	\$20.60	6
6/1/2021	VEN-PAY-788		Payroll Dated : 06/01/21	ACH000315	\$20.60	6
6/1/2021	VEN-PAY-839		Payroll Dated : 06/01/21	ACH000315	\$97.00	6
6/1/2021	VEN-PAY-840		Payroll Dated : 06/01/21	ACH000316	\$150.00	6

6/1/2021	VEN-PAY-789		Payroll Dated : 06/01/21	ACH000316	\$20.60	6
6/1/2021	VEN-PAY-790		Payroll Dated : 06/01/21	ACH000317	\$20.60	6
6/1/2021	VEN-PAY-841		Payroll Dated : 06/01/21	ACH000317	\$25.00	6
6/1/2021	VEN-PAY-735		Payroll Dated : 06/01/21	ACH000318	\$20.60	6
6/1/2021	VEN-PAY-842		Payroll Dated : 06/01/21	ACH000319	\$33.34	6
6/1/2021	VEN-PAY-791		Payroll Dated : 06/01/21	ACH000319	\$20.60	6
6/1/2021	VEN-PAY-792		Payroll Dated : 06/01/21	ACH000320	\$20.60	6
6/1/2021	VEN-PAY-843		Payroll Dated : 06/01/21	ACH000320	\$50.00	6
6/1/2021	VEN-PAY-844		Payroll Dated : 06/01/21	ACH000321	\$300.00	6
6/1/2021	VEN-PAY-758		Payroll Dated : 06/01/21	ACH000322	\$50.00	6
6/1/2021	VEN-PAY-845		Payroll Dated : 06/01/21	ACH000323	\$80.00	6
6/1/2021	VEN-PAY-793		Payroll Dated : 06/01/21	ACH000323	\$20.60	6
6/1/2021	VEN-PAY-794		Payroll Dated : 06/01/21	ACH000324	\$20.60	6
6/1/2021	VEN-PAY-846		Payroll Dated : 06/01/21	ACH000324	\$100.00	6
6/1/2021	VEN-PAY-797	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/21	ACH000325	\$8,387.30	6
6/1/2021	VEN-PAY-798	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/21	ACH000325	\$4,971.32	6
6/1/2021	VEN-PAY-799	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/21	ACH000325	\$4,782.12	6
6/1/2021	VEN-PAY-848	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/21	ACH000325	\$254.39	6
6/1/2021	VEN-PAY-849	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/21	ACH000325	\$111.60	6
6/1/2021	VEN-PAY-850	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/21	ACH000325	\$317.62	6
6/1/2021	VEN-PAY-738	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/21	ACH000325	\$4,080.56	6
6/1/2021	VEN-PAY-739	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/21	ACH000325	\$4,308.98	6
6/1/2021	VEN-PAY-740	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/21	ACH000325	\$1,557.70	6
6/1/2021	VEN-PAY-714	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/21	ACH000325	\$172.77	6
6/1/2021	VEN-PAY-715	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/21	ACH000325	\$871.04	6
6/1/2021	VEN-PAY-716	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/21	ACH000325	\$423.00	6
6/1/2021	VEN-PAY-720	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/21	ACH000325	\$344.68	6
6/1/2021	VEN-PAY-721	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/21	ACH000325	\$260.40	6
6/1/2021	VEN-PAY-722	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/21	ACH000325	\$384.54	6
6/1/2021	VEN-PAY-725	MO Department Of Revenue- Taxes	Payroll Dated : 06/01/21	ACH000326	\$168.00	6
6/1/2021	VEN-PAY-719	MO Department Of Revenue- Taxes	Payroll Dated : 06/01/21	ACH000326	\$53.00	6
6/1/2021	VEN-PAY-743	MO Department Of Revenue- Taxes	Payroll Dated : 06/01/21	ACH000326	\$1,661.00	6
6/1/2021	VEN-PAY-802	MO Department Of Revenue- Taxes	Payroll Dated : 06/01/21	ACH000326	\$3,139.00	6
6/1/2021	VEN-PAY-853	MO Department Of Revenue- Taxes	Payroll Dated : 06/01/21	ACH000326	\$144.00	6
6/10/2021	06102021-11-0	Brian Chilton	SA Athletics HS Bb PS	009437	\$98.00	6
6/10/2021	06102021-15-0	CASEY'S BUSINESS MASTERCARD	Supplies/Travel	009438	\$835.76	6
6/10/2021	06102021-2-0 21-1050-0532	DAWN VOYLES	21st CCII Travel	009439	\$146.04	6
6/10/2021	06102021-20-0 21-0000-0119	FOLLETT SCHOOL SOLUTIONS, INC	HS Library Supplies	009440	\$512.00	6
6/10/2021	06102021-9-0	Innovative Options, LLC	Medicaid Billing PS	009441	\$345.00	6
6/10/2021	06102021-5-0	JASON LUTTRELL	SA CC Travel	009442	\$481.32	6
6/10/2021	06102021-19-0	JIM'S AUTO SUPPLY	Supplies	009443	\$269.83	6

6/10/2021	06102021-14-0	JUDY SHAW	ECSE Supplies	009444	\$52.05	6
6/10/2021	06102021-10-0	KYLE MANN	SA Athletics HS Bb PS	009445	\$98.00	6
6/10/2021	06102021-8-0	LOOK AT THAT ENGRAVING LLC	SA Athletic Supplies	009446	\$863.75	6
6/10/2021	06102021-4-0 21-0000-0109	Margaritaville Lake Resort	SA District Paid Ind Arts Travel	009447	\$1,131.50	6
6/10/2021	06102021-18-0	METALWELD, INC	HS Supplies	009448	\$63.00	6
6/10/2021	06102021-1-0	MTN VIEW LUMBER CO	Maintenance Supplies	009449	\$159.56	6
6/10/2021	06102021-3-0 21-1050-0520	NASCO	SA Science STEM Grant Supplie:	009450	\$39.90	6
6/10/2021	06102021-6-0	NATIONAL FASTENER CORP	Transportation Supplies	009451	\$117.15	6
6/10/2021	06102021-16-0 21-1050-0527	OZARK AWARDS CO	HS Supplies	009452	\$351.15	6
6/10/2021	06102021-21-0	OZARKS MEDICAL CENTER	Occ/Phy Therapy	009453	\$1,089.40	6
6/10/2021	06102021-7-0	PHILLIPS TRUCK REPAIR	Transportation Repair	009454	\$699.57	6
6/10/2021	06102021-22-0 21-0000-0085	SHI International Corp	REAP Equip/Tech Supplies	009455	\$1,935.70	6
6/10/2021	06102021-13-0	THACKER, WHITNEY	SA HS Beta Supplies	009456	\$2,118.80	6
6/10/2021	06102021-17-0 21-1050-0526	THE STEEL YARD	SA Industrial Arts Supplies	009457	\$46.47	6
6/10/2021	06102021-12-0	THE SUMMERSVILLE BEACON	Board Ad	009458	\$46.00	6
6/10/2021	06102021-30a-0 21-1050-0530	BANKCARD CENTER	21st CCII Tech Equipment	009459	\$1,387.97	6
6/10/2021	06102021-30b-0 21-0000-0123	BANKCARD CENTER	PAT PS	009459	\$2,550.00	6
6/10/2021	06102021-30c-0	BANKCARD CENTER	Supplies/SA Industrial Arts DP Tr	009459	\$2,716.15	6
6/10/2021	06102021-24-0 21-1050-0537	Courtney McDaniel	21st CCII PS	009460	\$1,200.00	6
6/10/2021	06102021-28a-0 21-0000-0121	DAWN VOYLES	21st CCII Equipment	009461	\$1,739.59	6
6/10/2021	06102021-28b-0 21-0000-0122	DAWN VOYLES	21st CCII Supplies	009461	\$104.21	6
6/10/2021	06102021-28c-0 21-1050-0540	DAWN VOYLES	21st CCII Supplies/PD Travel	009461	\$1,744.67	6
6/10/2021	06102021-31-0	JENNIFER MAHAN-ASPLIN	Dual Credit Reimbursement	009462	\$2,548.39	6
6/10/2021	06102021-25-0 21-1050-0539	JESSIE PLUNK	21st CCII PS	009463	\$1,050.00	6
6/10/2021	06102021-27-0 21-1050-0535	Kortnee Phipps	21st CCII PS	009464	\$1,200.00	6
6/10/2021	06102021-29-0	OPAA FOOD MANAGEMENT	Contract Food Service/CACFP/SF	009465	\$21,625.74	6
6/10/2021	06102021-23-0 21-1050-0536	Sandy Neal	21st CCII PS	009466	\$1,200.00	6
6/10/2021	06102021-26-0 21-1050-0538	Sara Neal West	21st CCII PS	009467	\$1,050.00	6
6/10/2021	06102021-32-0 21-1050-0534	BANKCARD CENTER	21st CCII Supplies	009468	\$2,108.35	6
6/10/2021	06102021-35-0 21-1050-0531	BSN SPORTS	21st CCII Supplies	009469	\$756.00	6
6/10/2021	06102021-33-0 21-0000-0111	CARROLL SEATING CO	CACFP Grant Supplies	009470	\$1,700.00	6
6/10/2021	06102021-34-0 21-4020-0272	UNIVERSITY OF MISSOURI	PD PS	009471	\$100.00	6
6/30/2021	06102021-34-1 21-4020-0272	UNIVERSITY OF MISSOURI	PD PS	009471	(\$100.00)	6
6/10/2021	06102021-31-0 21-1050-0533	WALMART COMMUNITY	21st CCII Supplies	009472	\$678.32	6
6/10/2021	06102021-36-0 21-1050-0480	BSN SPORTS	21st CCII Supplies	009473	\$120.00	6
6/18/2021	VEN-PAY-883	AFLAC	Payroll Dated : 06/18/21	009474	\$1,122.94	6
6/18/2021	VEN-PAY-884	AFLAC	Payroll Dated : 06/18/21	009474	\$99.74	6
6/18/2021	VEN-PAY-885	ANTHEM	Payroll Dated : 06/18/21	009475	\$2,218.38	6
6/18/2021	VEN-PAY-886	ANTHEM	Payroll Dated : 06/18/21	009475	\$2,688.28	6
6/18/2021	VEN-PAY-887	ANTHEM	Payroll Dated : 06/18/21	009475	\$1,233.86	6
6/18/2021	VEN-PAY-888	ANTHEM	Payroll Dated : 06/18/21	009475	\$218.27	6

6/18/2021	VEN-PAY-859	ANTHEM	Payroll Dated : 06/18/21	009475	\$416.00	6
6/18/2021	VEN-PAY-860	ANTHEM	Payroll Dated : 06/18/21	009475	\$2,912.00	6
6/18/2021	VEN-PAY-861	ANTHEM	Payroll Dated : 06/18/21	009475	\$589.64	6
6/18/2021	VEN-PAY-862	ANTHEM	Payroll Dated : 06/18/21	009475	\$1,664.00	6
6/18/2021	VEN-PAY-863	ANTHEM	Payroll Dated : 06/18/21	009475	\$9,152.00	6
6/18/2021	VEN-PAY-864	ANTHEM	Payroll Dated : 06/18/21	009475	\$416.00	6
6/18/2021	VEN-PAY-857	DELTA DENTAL	Payroll Dated : 06/18/21	009476	\$1,352.13	6
6/18/2021	VEN-PAY-858	DELTA DENTAL	Payroll Dated : 06/18/21	009476	\$208.02	6
6/18/2021	VEN-PAY-879	DELTA DENTAL	Payroll Dated : 06/18/21	009476	\$199.96	6
6/18/2021	VEN-PAY-880	DELTA DENTAL	Payroll Dated : 06/18/21	009476	\$600.95	6
6/18/2021	VEN-PAY-881	DELTA DENTAL	Payroll Dated : 06/18/21	009476	\$245.34	6
6/18/2021	VEN-PAY-882	DELTA DENTAL	Payroll Dated : 06/18/21	009476	\$34.67	6
6/18/2021	VEN-PAY-873	FAMILY SUPPORT PAYMENT	Payroll Dated : 06/18/21	009477	\$200.00	6
6/18/2021	VEN-PAY-875	FORREST T JONES	Payroll Dated : 06/18/21	009478	\$17.15	6
6/18/2021	VEN-PAY-874	FORREST T. JONES	Payroll Dated : 06/18/21	009479	\$275.00	6
6/18/2021	VEN-PAY-878	HORACE MANN CO	Payroll Dated : 06/18/21	009480	\$100.20	6
6/18/2021	VEN-PAY-854	HORACE MANN CO	Payroll Dated : 06/18/21	009480	\$569.50	6
6/18/2021	VEN-PAY-855	HORACE MANN CO	Payroll Dated : 06/18/21	009480	\$271.97	6
6/18/2021	VEN-PAY-856	HORACE MANN CO	Payroll Dated : 06/18/21	009480	\$271.23	6
6/18/2021	VEN-PAY-866	MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 06/18/21	009481	\$1,733.34	6
6/18/2021	VEN-PAY-913	Mid Atlantic Trust Co- #AD001617	Payroll Dated : 06/18/21	009482	\$585.00	6
6/18/2021	VEN-PAY-865	Mid Atlantic Trust Co- #AD001617	Payroll Dated : 06/18/21	009482	\$5,616.02	6
6/18/2021	VEN-PAY-871	PEERS	Payroll Dated : 06/18/21	009483	\$3,964.14	6
6/18/2021	VEN-PAY-870	PSRS	Payroll Dated : 06/18/21	009484	\$38,968.92	6
6/18/2021	VEN-PAY-876	HORACE MANN-ANNUNITY	Payroll Dated : 06/18/21	009485	\$65.88	6
6/18/2021	VEN-PAY-877	HORACE MANN-ANNUNITY	Payroll Dated : 06/18/21	009485	\$25.92	6
6/18/2021	VEN-PAY-936	HORACE MANN-ANNUNITY	Payroll Dated : 06/18/21	009486	\$65.88	6
6/18/2021	VEN-PAY-937	HORACE MANN-ANNUNITY	Payroll Dated : 06/18/21	009486	\$25.92	6
6/18/2021	VEN-PAY-943	AFLAC	Payroll Dated : 06/18/21	009487	\$1,102.66	6
6/18/2021	VEN-PAY-944	AFLAC	Payroll Dated : 06/18/21	009487	\$99.74	6
6/18/2021	VEN-PAY-945	ANTHEM	Payroll Dated : 06/18/21	009488	\$2,218.38	6
6/18/2021	VEN-PAY-946	ANTHEM	Payroll Dated : 06/18/21	009488	\$2,688.28	6
6/18/2021	VEN-PAY-947	ANTHEM	Payroll Dated : 06/18/21	009488	\$1,233.86	6
6/18/2021	VEN-PAY-948	ANTHEM	Payroll Dated : 06/18/21	009488	\$218.27	6
6/18/2021	VEN-PAY-919	ANTHEM	Payroll Dated : 06/18/21	009488	\$416.00	6
6/18/2021	VEN-PAY-920	ANTHEM	Payroll Dated : 06/18/21	009488	\$2,496.00	6
6/18/2021	VEN-PAY-921	ANTHEM	Payroll Dated : 06/18/21	009488	\$589.64	6
6/18/2021	VEN-PAY-922	ANTHEM	Payroll Dated : 06/18/21	009488	\$1,664.00	6
6/18/2021	VEN-PAY-923	ANTHEM	Payroll Dated : 06/18/21	009488	\$9,152.00	6
6/18/2021	VEN-PAY-924	ANTHEM	Payroll Dated : 06/18/21	009488	\$832.00	6
6/18/2021	VEN-PAY-917	DELTA DENTAL	Payroll Dated : 06/18/21	009489	\$1,386.80	6

6/18/2021	VEN-PAY-918		DELTA DENTAL	Payroll Dated : 06/18/21	009489	\$173.35	6
6/18/2021	VEN-PAY-939		DELTA DENTAL	Payroll Dated : 06/18/21	009489	\$199.96	6
6/18/2021	VEN-PAY-940		DELTA DENTAL	Payroll Dated : 06/18/21	009489	\$600.95	6
6/18/2021	VEN-PAY-941		DELTA DENTAL	Payroll Dated : 06/18/21	009489	\$245.34	6
6/18/2021	VEN-PAY-942		DELTA DENTAL	Payroll Dated : 06/18/21	009489	\$34.67	6
6/18/2021	VEN-PAY-933		FAMILY SUPPORT PAYMENT	Payroll Dated : 06/18/21	009490	\$200.00	6
6/18/2021	VEN-PAY-935		FORREST T JONES	Payroll Dated : 06/18/21	009491	\$17.15	6
6/18/2021	VEN-PAY-934		FORREST T. JONES	Payroll Dated : 06/18/21	009492	\$275.00	6
6/18/2021	VEN-PAY-914		HORACE MANN CO	Payroll Dated : 06/18/21	009493	\$569.50	6
6/18/2021	VEN-PAY-915		HORACE MANN CO	Payroll Dated : 06/18/21	009493	\$271.97	6
6/18/2021	VEN-PAY-916		HORACE MANN CO	Payroll Dated : 06/18/21	009493	\$271.23	6
6/18/2021	VEN-PAY-938		HORACE MANN CO	Payroll Dated : 06/18/21	009493	\$100.20	6
6/18/2021	VEN-PAY-926		MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 06/18/21	009494	\$1,733.34	6
6/18/2021	VEN-PAY-925		Mid Atlantic Trust Co- #AD001617	Payroll Dated : 06/18/21	009495	\$5,616.02	6
6/18/2021	VEN-PAY-973		Mid Atlantic Trust Co- #AD001617	Payroll Dated : 06/18/21	009495	\$585.00	6
6/18/2021	VEN-PAY-931		PEERS	Payroll Dated : 06/18/21	009496	\$3,964.16	6
6/18/2021	VEN-PAY-930		PSRS	Payroll Dated : 06/18/21	009497	\$39,061.48	6
6/18/2021	06182021-14-0	21-0000-0126	Arctic Food Equipment	Food Service Equipment	009498	\$20,674.89	6
6/18/2021	06182021-15-0	21-0000-0125	BROWN MECHANICAL	Food Service Equipment	009499	\$2,799.00	6
6/18/2021	06182021-11-0		Care to Learn-Winona	SA FBLA Supplies	009500	\$800.00	6
6/18/2021	06182021-3-0	21-1050-0542	CDW GOVT, INC	21st CCLC Tech Supplies	009501	\$3,355.68	6
6/18/2021	06182021-12-0		Comfort Inn & Suites	SA HS Beta/Dist Pd Beta Travel	009502	\$635.65	6
6/18/2021	06182021-4-0	21-1050-0541	DAWN VOYLES	21st CCLC Travel	009503	\$918.63	6
6/18/2021	06182021-1-0		DAWN VOYLES	21st CCLC Supplies	009503	\$131.18	6
6/18/2021	06182021-8-0		DRURY INN & SUITES	SA Basketball League Supplies	009504	\$881.94	6
6/18/2021	06182021-9-0		FERRELLGAS	Fuel for Heat	009505	\$7,180.98	6
6/18/2021	06182021-5-0	21-0000-0124	Rocky Dailey	21st CCLC PS	009506	\$264.00	6
6/18/2021	06182021-2-0	21-4020-0270	SCHOOL SPECIALTY INC	21st CCLC Supplies	009507	\$1,895.12	6
6/18/2021	06182021-7-0		STEVE VOYLES	SA Basketball League Supplies	009508	\$900.00	6
6/18/2021	06182021-10-0		THACKER, WHITNEY	SA HS Beta Travel	009509	\$645.00	6
6/18/2021	06182021-6-0	21-1050-0525	TOWN & COUNTRY	SA HS Concession Sup	009510	\$9.03	6
6/18/2021	06182021-6a-0		TOWN & COUNTRY	Supplies	009510	\$301.25	6
6/18/2021	06182021-16-0	21-0000-0127	Arctic Food Equipment	Food Service Equipment	009511	\$40,143.66	6
6/18/2021	06182021-13-0		THACKER, WHITNEY	SA HS Beta Dist Pd Travel	009512	\$1,620.00	6
6/18/2021	VEN-PAY-889			Payroll Dated : 06/18/21	ACH000327	\$40.00	6
6/18/2021	VEN-PAY-890			Payroll Dated : 06/18/21	ACH000328	\$125.00	6
6/18/2021	VEN-PAY-891			Payroll Dated : 06/18/21	ACH000329	\$200.00	6
6/18/2021	VEN-PAY-892			Payroll Dated : 06/18/21	ACH000330	\$20.00	6
6/18/2021	VEN-PAY-893			Payroll Dated : 06/18/21	ACH000331	\$100.00	6
6/18/2021	VEN-PAY-894			Payroll Dated : 06/18/21	ACH000332	\$300.00	6
6/18/2021	VEN-PAY-895			Payroll Dated : 06/18/21	ACH000333	\$20.00	6

6/18/2021	VEN-PAY-896		Payroll Dated : 06/18/21	ACH000334	\$200.00	6
6/18/2021	VEN-PAY-897		Payroll Dated : 06/18/21	ACH000335	\$100.00	6
6/18/2021	VEN-PAY-898		Payroll Dated : 06/18/21	ACH000336	\$125.00	6
6/18/2021	VEN-PAY-899		Payroll Dated : 06/18/21	ACH000337	\$75.00	6
6/18/2021	VEN-PAY-900		Payroll Dated : 06/18/21	ACH000338	\$100.00	6
6/18/2021	VEN-PAY-901		Payroll Dated : 06/18/21	ACH000339	\$175.00	6
6/18/2021	VEN-PAY-902		Payroll Dated : 06/18/21	ACH000340	\$8.33	6
6/18/2021	VEN-PAY-903		Payroll Dated : 06/18/21	ACH000341	\$50.00	6
6/18/2021	VEN-PAY-904		Payroll Dated : 06/18/21	ACH000342	\$80.00	6
6/18/2021	VEN-PAY-905		Payroll Dated : 06/18/21	ACH000343	\$115.00	6
6/18/2021	VEN-PAY-906		Payroll Dated : 06/18/21	ACH000344	\$150.00	6
6/18/2021	VEN-PAY-907		Payroll Dated : 06/18/21	ACH000345	\$25.00	6
6/18/2021	VEN-PAY-908		Payroll Dated : 06/18/21	ACH000346	\$50.00	6
6/18/2021	VEN-PAY-909		Payroll Dated : 06/18/21	ACH000347	\$50.00	6
6/18/2021	VEN-PAY-910		Payroll Dated : 06/18/21	ACH000348	\$400.00	6
6/18/2021	VEN-PAY-911		Payroll Dated : 06/18/21	ACH000349	\$100.00	6
6/18/2021	VEN-PAY-912		Payroll Dated : 06/18/21	ACH000350	\$100.00	6
6/18/2021	VEN-PAY-949		Payroll Dated : 06/18/21	ACH000351	\$40.00	6
6/18/2021	VEN-PAY-950		Payroll Dated : 06/18/21	ACH000352	\$125.00	6
6/18/2021	VEN-PAY-951		Payroll Dated : 06/18/21	ACH000353	\$200.00	6
6/18/2021	VEN-PAY-952		Payroll Dated : 06/18/21	ACH000354	\$20.00	6
6/18/2021	VEN-PAY-953		Payroll Dated : 06/18/21	ACH000355	\$100.00	6
6/18/2021	VEN-PAY-954		Payroll Dated : 06/18/21	ACH000356	\$300.00	6
6/18/2021	VEN-PAY-955		Payroll Dated : 06/18/21	ACH000357	\$20.00	6
6/18/2021	VEN-PAY-956		Payroll Dated : 06/18/21	ACH000358	\$200.00	6
6/18/2021	VEN-PAY-957		Payroll Dated : 06/18/21	ACH000359	\$100.00	6
6/18/2021	VEN-PAY-958		Payroll Dated : 06/18/21	ACH000360	\$125.00	6
6/18/2021	VEN-PAY-959		Payroll Dated : 06/18/21	ACH000361	\$75.00	6
6/18/2021	VEN-PAY-960		Payroll Dated : 06/18/21	ACH000362	\$100.00	6
6/18/2021	VEN-PAY-961		Payroll Dated : 06/18/21	ACH000363	\$175.00	6
6/18/2021	VEN-PAY-962		Payroll Dated : 06/18/21	ACH000364	\$8.33	6
6/18/2021	VEN-PAY-963		Payroll Dated : 06/18/21	ACH000365	\$50.00	6
6/18/2021	VEN-PAY-964		Payroll Dated : 06/18/21	ACH000366	\$80.00	6
6/18/2021	VEN-PAY-965		Payroll Dated : 06/18/21	ACH000367	\$115.00	6
6/18/2021	VEN-PAY-966		Payroll Dated : 06/18/21	ACH000368	\$150.00	6
6/18/2021	VEN-PAY-967		Payroll Dated : 06/18/21	ACH000369	\$25.00	6
6/18/2021	VEN-PAY-968		Payroll Dated : 06/18/21	ACH000370	\$50.00	6
6/18/2021	VEN-PAY-969		Payroll Dated : 06/18/21	ACH000371	\$50.00	6
6/18/2021	VEN-PAY-970		Payroll Dated : 06/18/21	ACH000372	\$400.00	6
6/18/2021	VEN-PAY-971		Payroll Dated : 06/18/21	ACH000373	\$100.00	6
6/18/2021	VEN-PAY-972		Payroll Dated : 06/18/21	ACH000374	\$100.00	6

6/18/2021	VEN-PAY-867		SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/18/21	ACH000375	\$6,743.89	6
6/18/2021	VEN-PAY-868		SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/18/21	ACH000375	\$3,586.52	6
6/18/2021	VEN-PAY-869		SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/18/21	ACH000375	\$4,071.92	6
6/18/2021	VEN-PAY-927		SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/18/21	ACH000376	\$6,789.87	6
6/18/2021	VEN-PAY-928		SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/18/21	ACH000376	\$3,589.00	6
6/18/2021	VEN-PAY-929		SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/18/21	ACH000376	\$4,081.80	6
6/18/2021	VEN-PAY-872		MO Department Of Revenue- Taxes	Payroll Dated : 06/18/21	ACH000377	\$2,426.00	6
6/18/2021	VEN-PAY-932		MO Department Of Revenue- Taxes	Payroll Dated : 06/18/21	ACH000378	\$2,442.00	6
6/28/2021	06282021-4-0		ANGELIA MCAFEE	Summer School Supplies	009514	\$22.99	6
6/28/2021	06282021-5-0		CITY OF WILLOW SPRINGS	Summer School PS	009515	\$1,200.00	6
6/28/2021	06282021-2-0		DOLLAR GENERAL	Summer School Supplies	009516	\$172.75	6
6/28/2021	06282021-6-0		GLASS SWORD THEATRE, INC	Summer School PS	009517	\$1,120.00	6
6/28/2021	06282021-7-0	21-4020-0263	JONES SCHOOL SUPPLY	Elem Supplies	009518	\$532.19	6
6/28/2021	06282021-3-0		TOWN & COUNTRY	Summer School Supplies	009519	\$226.04	6
6/28/2021	06282021-1-0		WALMART COMMUNITY	Summer School Supplies	009520	\$77.31	6
6/28/2021	VEN-PAY-978		PEERS	Payroll Dated : 06/28/21	009521	\$4,082.86	6
6/28/2021	VEN-PAY-977		PSRS	Payroll Dated : 06/28/21	009522	\$18,391.02	6
6/28/2021	CRPSRS62821-0		PSRS	REFUND B YARDLEY PSRS RI	009522	(\$754.00)	6
6/28/2021	VEN-PAY-974		SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/28/21	ACH000379	\$4,722.21	6
6/28/2021	VEN-PAY-975		SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/28/21	ACH000379	\$5,271.88	6
6/28/2021	VEN-PAY-976		SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/28/21	ACH000379	\$3,021.72	6
6/28/2021	VEN-PAY-979		MO Department Of Revenue- Taxes	Payroll Dated : 06/28/21	ACH000380	\$1,707.00	6
						Total :	1,146,498.57
Payroll Expense						Total :	847,128.42
Total Invoices :							1,993,626.99

NOTE: A Combined Grand Total is not available at this time. Please calculate: Combined Grand Total = Total Expenses - Rebates + Bank Fees