

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

EXPENDITURE REPORT(summary)

Period: From Jul To Aug Year: 2019-2020

Dated: 9/23/2019
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Date	Vendor	Invoice Description	Check No	Exp. Amount
7/1/2019	CENTURYLINK	Communications	007395	\$499.35
7/1/2019	CENTURYLINK	Communications	007395	(\$499.35)
7/1/2019	CITY OF WINONA	Electric/Utilities	007396	\$7,950.02
7/1/2019	KIRBY A. PALMER, ESQ	Bus Loan Payment	007397	\$20,243.94
7/1/2019	N.A.F.I.S.	Membership Dues	007398	\$350.00
7/1/2019	WALMART COMMUNITY	Supplies/Dues	007399	\$3,153.27
7/1/2019	HORACE MANN-ANNUNITY	Payroll Dated : 07/01/19	007400	\$832.00
7/1/2019	HORACE MANN-ANNUNITY	Payroll Dated : 07/01/19	007400	\$500.00
7/1/2019	AFLAC	Board Paid Insurance	007401	\$60.45
7/1/2019	AFLAC	Payroll Dated : 07/01/19	007401	\$136.50
7/1/2019	AFLAC	Payroll Dated : 07/01/19	007401	\$62.92
7/1/2019	ANTHEM	Payroll Dated : 07/01/19	007402	\$748.31
7/1/2019	ANTHEM	Payroll Dated : 07/01/19	007402	\$15.15
7/1/2019	ANTHEM	Payroll Dated : 07/01/19	007402	\$694.56
7/1/2019	ANTHEM	Payroll Dated : 07/01/19	007402	\$62.02
7/1/2019	ANTHEM	Board Paid Insurance	007402	\$1,005.64
7/1/2019	ANTHEM	Payroll Dated : 07/01/19	007402	\$383.75
7/1/2019	ANTHEM	Payroll Dated : 07/01/19	007402	\$1,664.00
7/1/2019	ANTHEM	Payroll Dated : 07/01/19	007402	\$403.13
7/1/2019	ANTHEM	Payroll Dated : 07/01/19	007402	\$416.00
7/1/2019	ANTHEM	Payroll Dated : 07/01/19	007402	\$1,151.25
7/1/2019	DELTA DENTAL	Payroll Dated : 07/01/19	007403	\$49.99
7/1/2019	DELTA DENTAL	Payroll Dated : 07/01/19	007403	\$85.85

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7/1/2019	DELTA DENTAL	Payroll Dated : 07/01/19	007403	\$81.78
7/1/2019	DELTA DENTAL	Payroll Dated : 07/01/19	007403	\$85.85
7/1/2019	DELTA DENTAL	Payroll Dated : 07/01/19	007403	\$416.04
7/1/2019	DELTA DENTAL	Board Paid Insurance	007403	\$760.86
7/1/2019	HORACE MANN CO	Board Paid Insurance	007404	\$273.22
7/1/2019	HORACE MANN CO	Payroll Dated : 07/01/19	007404	\$150.75
7/1/2019	HORACE MANN CO	Payroll Dated : 07/01/19	007404	\$87.41
7/1/2019	HORACE MANN CO	Payroll Dated : 07/01/19	007404	\$65.00
7/1/2019	HORACE MANN-ANNUNITY	Board Paid Insurance	007405	\$593.75
7/1/2019	PEERS	Payroll Dated : 07/01/19	007406	\$3,576.56
7/1/2019	PSRS	Payroll Dated : 07/01/19	007407	\$6,405.14
7/1/2019	SEC BANK OF THE OZARKS HSA	Payroll Dated : 07/01/19	007408	\$695.15
7/1/2019	SEC BANK OF THE OZARKS HSA	Payroll Dated : 07/01/19	007408	\$141.87
7/1/2019	TD AMERITRADE TRUST CO	Payroll Dated : 07/01/19	007409	\$449.37
7/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 07/01/19	ACH000042	\$3,499.12
7/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 07/01/19	ACH000042	\$4,384.30
7/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 07/01/19	ACH000042	\$1,515.70
7/1/2019	MO Department Of Revenue- Taxes	Payroll Dated : 07/01/19	ACH000043	\$1,165.00
7/11/2019	AAA PEST CONTROL, INC	Contract Maintenance	007410	\$715.00
7/11/2019	ARCADIA VALLEY R-II	Local Tax Effort	007411	\$156.42
7/11/2019	BEAVER JANITOR SUPPLY	Custodial Supplies	007412	\$9,729.80
7/11/2019	BOBBY FRANK	HS Travel	007413	\$100.00
7/11/2019	BROWNS FARM & GARDEN	SA PTO Supplies	007414	\$265.32
7/11/2019	DENNIS OIL CO., INC.	Transportation Supplies	007415	\$569.89
7/11/2019	DOLLAR GENERAL	Supplies	007416	\$101.52
7/11/2019	DONALD JOHNSON	SA District Paid Beta Travel/Bus Fuel	007417	\$324.47
7/11/2019	DOUGLAS SAW SHOP, LLC	Maintenance Supplies	007418	\$381.94
7/11/2019	FRANCE FIRE EXTINGUISHER	Maintenance Service	007419	\$917.20

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7/11/2019	HILLYARD	Maintenance Supplies	007420	\$9,363.99
7/11/2019	JENNIFER MAHAN-ASPLIN	Board Supplies	007421	\$90.00
7/11/2019	JIM'S AUTO SUPPLY	Maintenance Supplies	007422	\$75.62
7/11/2019	JUDY SHAW	Elem Sped Supplies	007423	\$60.52
7/11/2019	KILEY COUNTS	SA HS Beta Supplies	007424	\$300.00
7/11/2019	LYNDSEY RIGHTNOWAR	SA HS Beta Supplies	007425	\$300.00
7/11/2019	M.A.R.E.	Admin Membership Dues	007426	\$500.00
7/11/2019	METALWELD, INC	HS Supplies	007427	\$63.00
7/11/2019	MO DEPT OF REVENUE	Non-Allowable Trans License Fee	007428	\$117.22
7/11/2019	MO Teaching Jobs	Board Ad	007429	\$175.00
7/11/2019	MSHSAA	SA Activities Mem/Tourn Fees	007430	\$1,301.56
7/11/2019	MTN VIEW LUMBER CO	SA PTO Supplies	007431	\$356.45
7/11/2019	OPAA FOOD MANAGEMENT	Summer School Food Service	007432	\$10,116.96
7/11/2019	Ozark R-VI School District	Professional Development	007433	\$150.00
7/11/2019	OZARKS MEDICAL CENTER	Physical/Occup Therapy	007434	\$1,142.00
7/11/2019	PHILLIPS TRUCK REPAIR	Maintenance Supplies	007435	\$10.00
7/11/2019	SHERWIN-WILLIAMS	Maintenance Supplies	007436	\$360.00
7/11/2019	ST JAMES R-1SCHOOL	Local Tax Effort	007437	\$721.41
7/11/2019	TYLER TECHNOLOGIES	Admin Tech Maintenance Services	007438	\$6,873.89
7/11/2019	VERONICA DIXON	SA HS Beta Supplies	007439	\$153.25
7/11/2019	CASEY'S BUSINESS MASTERCARD	Travel	007440	\$398.78
7/11/2019	BANKCARD CENTER	Sped Supplies	007441	\$139.90
7/11/2019	BANKCARD CENTER	SA Other Supplies	007441	\$101.96
7/11/2019	BANKCARD CENTER	Supplies	007441	\$554.29
7/11/2019	CDW GOVT, INC	Elem Office Tech Supplies	007442	\$286.62
7/11/2019	DATA RECOGNITION CORP	Purchased Instructional Services	007443	\$363.60
7/11/2019	KEY SPORT SHOP	SA HS Volleyball Supplies	007444	\$201.00
7/11/2019	MSHSAA	SA JH Reg Fees	007445	\$550.00

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7/31/2019	RIGGS, DAMON	SA Athletics Correct Voided Check 5934	05934A	\$20.00
8/1/2019	CENTURYLINK	Communications	007452	\$1,720.59
8/1/2019	CITY OF WINONA	Electricity/Utilities	007453	\$10,734.50
8/1/2019	DIVISION OF ENERGY	DNR Tank Payment	007454	\$1,937.50
8/1/2019	HORACE MANN-ANNUNITY	Board Paid Insurance	007455	\$593.75
8/1/2019	HORACE MANN-ANNUNITY	Payroll Dated : 08/01/19	007455	\$500.00
8/1/2019	HORACE MANN-ANNUNITY	Payroll Dated : 08/01/19	007455	\$832.00
8/1/2019	AFLAC	Payroll Dated : 08/01/19	007456	\$161.59
8/1/2019	AFLAC	Payroll Dated : 08/01/19	007456	\$62.92
8/1/2019	AFLAC	Board Paid Insurance	007456	\$60.45
8/1/2019	ANTHEM	Board Paid Insurance	007457	\$1,005.64
8/1/2019	ANTHEM	Payroll Dated : 08/01/19	007457	\$748.31
8/1/2019	ANTHEM	Payroll Dated : 08/01/19	007457	\$15.15
8/1/2019	ANTHEM	Payroll Dated : 08/01/19	007457	\$694.56
8/1/2019	ANTHEM	Payroll Dated : 08/01/19	007457	\$62.02
8/1/2019	ANTHEM	Payroll Dated : 08/01/19	007457	\$383.75
8/1/2019	ANTHEM	Payroll Dated : 08/01/19	007457	\$1,664.00
8/1/2019	ANTHEM	Payroll Dated : 08/01/19	007457	\$403.13
8/1/2019	ANTHEM	Payroll Dated : 08/01/19	007457	\$416.00
8/1/2019	ANTHEM	Payroll Dated : 08/01/19	007457	\$1,151.25
8/1/2019	DELTA DENTAL	Payroll Dated : 08/01/19	007458	\$416.04
8/1/2019	DELTA DENTAL	Payroll Dated : 08/01/19	007458	\$49.99
8/1/2019	DELTA DENTAL	Payroll Dated : 08/01/19	007458	\$85.85
8/1/2019	DELTA DENTAL	Payroll Dated : 08/01/19	007458	\$81.78
8/1/2019	DELTA DENTAL	Payroll Dated : 08/01/19	007458	\$85.85
8/1/2019	DELTA DENTAL	Board Paid Insurance	007458	\$760.86
8/1/2019	HORACE MANN CO	Payroll Dated : 08/01/19	007459	\$150.75
8/1/2019	HORACE MANN CO	Payroll Dated : 08/01/19	007459	\$87.41

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8/1/2019	HORACE MANN CO	Payroll Dated : 08/01/19	007459	\$65.00
8/1/2019	HORACE MANN CO	Board Paid Insurance	007459	\$273.22
8/1/2019	PEERS	Payroll Dated : 08/01/19	007460	\$3,384.68
8/1/2019	PSRS	Payroll Dated : 08/01/19	007461	\$6,405.14
8/1/2019	SEC BANK OF THE OZARKS HSA	Payroll Dated : 08/01/19	007462	\$141.87
8/1/2019	SEC BANK OF THE OZARKS HSA	Payroll Dated : 08/01/19	007462	\$695.15
8/1/2019	TD AMERITRADE TRUST CO	Payroll Dated : 08/01/19	007463	\$449.37
8/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 08/01/19	ACH000056	\$23.80
8/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 08/01/19	ACH000056	\$5.56
8/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 08/01/19	ACH000056	\$2,995.83
8/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 08/01/19	ACH000056	\$3,728.84
8/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 08/01/19	ACH000056	\$1,362.44
8/1/2019	MO Department Of Revenue- Taxes	Payroll Dated : 08/01/19	ACH000057	\$1,063.00
8/8/2019	AFFORDABLE ROOFING	Maintenance Contract Repair	007464	\$4,500.00
8/8/2019	B & B RILEY SEPTIC SERV	Contract Maintenance	007465	\$370.00
8/8/2019	BANKCARD CENTER	HS Textbooks	007466	\$571.47
8/8/2019	BANKCARD CENTER	HS Supplies	007466	\$169.51
8/8/2019	BANKCARD CENTER	Title I Elem Supplies	007466	\$33.39
8/8/2019	BANKCARD CENTER	SPED Supplies	007466	\$362.99
8/8/2019	BANKCARD CENTER	HS Textbooks	007466	\$1,065.79
8/8/2019	BANKCARD CENTER	Travel/Supplies	007466	\$2,957.59
8/8/2019	BECKERS SCHOOL SUPPLIES	Elem Supplies	007467	\$167.47
8/8/2019	BOBBY FRANK	HS Travel	007468	\$100.00
8/8/2019	BRAINPOP LLC	Title I Tech Supplies	007469	\$1,550.00
8/8/2019	BRITTNEY SIMPSON	Title I Elem Supplies	007470	\$105.26
8/8/2019	BROWN MECHANICAL	Food Service Contract Maintenance	007471	\$682.33
8/8/2019	BROWN OIL CO	Fuel for Buses	007472	\$3,431.91
8/8/2019	BROWNS FARM & GARDEN	Maintenance Supplies	007473	\$73.04

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8/8/2019	CAPE ELECTRICAL SUPPLY	Maintenance Supplies	007474	\$512.10
8/8/2019	CDW GOVT, INC	Title I/Title IV Tech Supplies	007475	\$14,308.56
8/8/2019	COMMITTEE FOR CHILDREN	Title IV Improvement of Instruction Supplies	007476	\$597.00
8/8/2019	CONTRACT PAPER GROUP	Textbooks	007477	\$5,350.00
8/8/2019	CUMMINS CENTRAL POWER	Transportation Contracted Repair	007478	\$1,147.05
8/8/2019	Dale Smotherman	SA Other Supplies	007479	\$32.99
8/8/2019	Danielle Norris	Professional Dev Elem Travel	007480	\$104.00
8/8/2019	DISCOUNT SCHOOL SUPPLY	Elem Supplies	007481	\$237.32
8/8/2019	FASTENAL COMPANY	Transportation Supplies	007482	\$55.66
8/8/2019	FERRELLGAS	Fuel for Heat	007483	\$2,362.92
8/8/2019	FRANCIE MCBRIDE	SA HS Athletic Travel	007484	\$90.87
8/8/2019	GILBERT MILEY	HS Supplies	007485	\$50.00
8/8/2019	HILLYARD	Maintenance Supplies	007486	\$1,048.12
8/8/2019	HOUGHTON MIFFLIN CO	Elem Textbooks	007487	\$51.70
8/8/2019	INTERNATIONAL ACADEMY	Alternative and Credit Recovery License	007488	\$2,000.00
8/8/2019	IPA EDUCATIONAL SUPPLY	Title I Supplies	007489	\$234.00
8/8/2019	IPA EDUCATIONAL SUPPLY	Elem Supplies	007489	\$135.04
8/8/2019	JANA WILLIAMS	Elem Supplies	007490	\$50.00
8/8/2019	JENNIFER MAHAN-ASPLIN	Supt Supplies	007491	\$50.00
8/8/2019	JIM'S AUTO SUPPLY	Maint/Travel Supplies	007492	\$157.18
8/8/2019	JOHN FABICK TRACTOR CO	Transportation Contracted Service	007493	\$7,267.71
8/8/2019	LAKELAND OFFICE SYSTEMS	Contracted Service/Supplies	007494	\$4,489.30
8/8/2019	LAKESHORE	Title I Elem Supplies	007495	\$112.65
8/8/2019	LAKESHORE	Title I Elem Supplies	007495	\$62.08
8/8/2019	LAKESHORE	Title I Elem Supplies	007495	\$52.97
8/8/2019	M.A.S.A.	Administrative Dues	007496	\$651.00
8/8/2019	MARENEM INC.	Title I Elem Supplies	007497	\$115.50
8/8/2019	MCGRAW-HILL SCHOOL ED	Title I Elem Supplies	007498	\$1,432.54

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8/8/2019	MCGRAW-HILL SCHOOL ED	Elem Textbooks	007498	\$36,430.12
8/8/2019	METALWELD, INC	HS Supplies	007499	\$63.00
8/8/2019	NASCO	Title I Elem Supplies	007500	\$773.30
8/8/2019	NASCO	HS Supplies	007500	\$138.70
8/8/2019	ORIENTAL TRADING CO	Elementary Supplies	007501	\$21.07
8/8/2019	ORIENTAL TRADING CO	Elem Supplies	007501	\$89.07
8/8/2019	PACE Construction Company	Maintenance Improvements	007502	\$8,139.60
8/8/2019	Pioneer Drama Service	HS Supplies	007503	\$48.00
8/8/2019	QUESTAR ASSESSMENT	HS Tech Supplies	007504	\$387.26
8/8/2019	QUILL	Elem Supplies	007505	\$117.18
8/8/2019	QUILL	Elem Supplies	007505	\$100.36
8/8/2019	QUILL	HS Office Supplies	007505	\$319.99
8/8/2019	QUILL	HS Office Supplies	007505	\$64.79
8/8/2019	QUILL	HS Office Supplies	007505	\$124.57
8/8/2019	QUILL	Counseling Supplies	007505	\$103.38
8/8/2019	REALLY GOOD STUFF	Elem Supplies	007506	\$173.94
8/8/2019	REALLY GOOD STUFF	Elem/Title I Supplies	007506	\$108.36
8/8/2019	REALLY GOOD STUFF	Title I Supplies	007506	\$77.93
8/8/2019	Remind	Title I Parent Involvement Supplies	007507	\$2,250.00
8/8/2019	SCHOOL NURSE SUPPLY, INC	Medical Supplies	007508	\$948.99
8/8/2019	SCHOOL NURSE SUPPLY, INC	SPED Elem Supplies	007508	\$254.34
8/8/2019	School Savers	HS Supplies	007509	\$283.29
8/8/2019	SCHOOL SPECIALTY INC	Elem Supplies	007510	\$101.33
8/8/2019	SCHOOL SPECIALTY INC	Elementary Supplies	007510	\$98.66
8/8/2019	SCHOOL SPECIALTY INC	Title I Elem Supplies	007510	\$57.34
8/8/2019	SCHOOL SPECIALTY INC	SPED B Supplies	007510	\$280.01
8/8/2019	SCHOOL SPECIALTY INC	HS Supplies	007510	\$197.73
8/8/2019	SECURITY BANK OF THE OZARKS	EPM Loan Pmt	007511	\$43,000.00

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8/8/2019	Spurgin, Josie	Elem Supplies	007512	\$49.95
8/8/2019	SUPER DUPER PUBLICATIONS	Elem Sped Supplies	007513	\$435.02
8/8/2019	TABITHA CLABAUGH	Elem Supplies	007514	\$104.10
8/8/2019	TAN-TAR-A RESORT	Instructional Staff Training	007515	\$106.97
8/8/2019	TEACHER'S DISCOVERY	HS Textbooks	007516	\$250.85
8/8/2019	THE LARSON GROUP	Trans Supplies	007517	\$139.65
8/8/2019	UNIVERSITY OF MO	Membership Fees	007518	\$18,956.04
8/8/2019	YVONNE L. BOYER	Custodial Supplies	007519	\$41.20
Accounts Payable Expense Total :				331,618.84
Payroll Expense Total :				74,192.25
Total Invoices :	Grand Total:			405,811.09