

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

EXPENDITURE REPORT(summary)

Dated: 1/14/2020

Period: October thru December

Year: 2019-2020

Page No: 1

Date	Vendor	Invoice Description	Check No	Exp. Amount
10/1/2019	CENTURYLINK	Communications	007665	\$347.13
10/1/2019	CENTURYLINK-Business Services	Communications	007666	\$741.19
10/1/2019	CITY OF WINONA	Electric/Utilities	007667	\$12,617.32
10/1/2019	WALMART COMMUNITY	Supplies	007668	\$252.30
10/1/2019	HORACE MANN-ANNUNITY	Payroll Dated : 10/01/19	007669	\$87.41
10/1/2019	HORACE MANN-ANNUNITY	Payroll Dated : 10/01/19	007669	\$166.96
10/1/2019	HORACE MANN-ANNUNITY	Payroll Dated : 10/01/19	007669	\$1,150.00
10/1/2019	HORACE MANN-ANNUNITY	Board Paid Insurance	007669	\$593.75
10/1/2019	HORACE MANN-ANNUNITY	Payroll Dated : 10/01/19	007669	\$6,933.36
10/1/2019	AFLAC	Board Paid Insurance	007670	\$60.45
10/1/2019	AFLAC	Payroll Dated : 10/01/19	007670	\$1,430.52
10/1/2019	AFLAC	Payroll Dated : 10/01/19	007670	\$162.66
10/1/2019	ANTHEM	Payroll Dated : 10/01/19	007671	\$1,822.80
10/1/2019	ANTHEM	Payroll Dated : 10/01/19	007671	\$45.45
10/1/2019	ANTHEM	Payroll Dated : 10/01/19	007671	\$2,378.50
10/1/2019	ANTHEM	Payroll Dated : 10/01/19	007671	\$1,189.22
10/1/2019	ANTHEM	Payroll Dated : 10/01/19	007671	\$310.91
10/1/2019	ANTHEM	Board Paid Insurance	007671	\$589.64
10/1/2019	ANTHEM	Payroll Dated : 10/01/19	007671	\$1,151.25
10/1/2019	ANTHEM	Payroll Dated : 10/01/19	007671	\$4,992.00
10/1/2019	ANTHEM	Payroll Dated : 10/01/19	007671	\$589.64
10/1/2019	ANTHEM	Payroll Dated : 10/01/19	007671	\$4,434.43
10/1/2019	ANTHEM	Payroll Dated : 10/01/19	007671	\$1,248.00

10/1/2019	ANTHEM	Payroll Dated : 10/01/19	007671	\$6,140.00
10/1/2019	DELTA DENTAL	Board Paid Insurance	007672	\$726.19
10/1/2019	DELTA DENTAL	Payroll Dated : 10/01/19	007672	\$299.94
10/1/2019	DELTA DENTAL	Payroll Dated : 10/01/19	007672	\$858.50
10/1/2019	DELTA DENTAL	Payroll Dated : 10/01/19	007672	\$299.86
10/1/2019	DELTA DENTAL	Payroll Dated : 10/01/19	007672	\$85.85
10/1/2019	DELTA DENTAL	Payroll Dated : 10/01/19	007672	\$1,698.83
10/1/2019	DELTA DENTAL	Payroll Dated : 10/01/19	007672	\$242.69
10/1/2019	FAMILY SUPPORT PAYMENT	Payroll Dated : 10/01/19	007673	\$200.00
10/1/2019	FORREST T JONES	Payroll Dated : 10/01/19	007674	\$17.15
10/1/2019	FORREST T. JONES	Payroll Dated : 10/01/19	007675	\$300.00
10/1/2019	FORREST T. JONES	Payroll Dated : 10/01/19	007675	\$1,733.34
10/1/2019	HORACE MANN CO	Payroll Dated : 10/01/19	007676	\$62.70
10/1/2019	HORACE MANN CO	Board Paid Insurance	007676	\$251.23
10/1/2019	HORACE MANN CO	Payroll Dated : 10/01/19	007676	\$770.50
10/1/2019	HORACE MANN CO	Payroll Dated : 10/01/19	007676	\$381.89
10/1/2019	HORACE MANN CO	Payroll Dated : 10/01/19	007676	\$296.07
10/1/2019	MSTA	Payroll Dated : 10/01/19	007677	\$2,263.00
10/1/2019	MSTA	Payroll Dated : 10/01/19	007677	\$240.00
10/1/2019	PEERS	Payroll Dated : 10/01/19	007678	\$7,074.58
10/1/2019	PSRS	Payroll Dated : 10/01/19	007679	\$45,325.40
10/1/2019	SEC BANK OF THE OZARKS HSA	Payroll Dated : 10/01/19	007680	\$2,743.18
10/1/2019	SEC BANK OF THE OZARKS HSA	Payroll Dated : 10/01/19	007680	\$767.19
10/1/2019	TD AMERITRADE TRUST CO	Payroll Dated : 10/01/19	007681	\$449.37
10/1/2019	PSRS	Payroll Dated : 10/01/19	007682	\$24.16
10/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 10/01/19	ACH000073	\$9,917.38
10/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 10/01/19	ACH000073	\$6,810.40
10/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 10/01/19	ACH000073	\$5,315.50
10/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 10/01/19	ACH000073	\$30.92
10/1/2019	MO Department Of Revenue- Taxes	Payroll Dated : 10/01/19	ACH000074	\$3,662.00
10/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 10/01/19	ACH000075	\$2.42
10/14/2019	JENNIFER MAHAN-ASPLIN	Board Supplies	007683	\$57.67
10/14/2019	AAA PEST CONTROL, INC	Maintenance Contracted Service	007684	\$70.00
10/14/2019	ALL-N-INK LLC	SA Athletics HS CC Supplies	007685	\$75.55
10/14/2019	ANGELA IPOCK	HS Supplies	007686	\$47.78
10/14/2019	BANKCARD CENTER	SA Athletics HS CC Supplies	007687	\$47.96
10/14/2019	BANKCARD CENTER	Elem Textbooks	007687	\$356.00

10/14/2019	BANKCARD CENTER	Elem Tech Supplies	007687	\$171.80
10/14/2019	BANKCARD CENTER	Title II PD Supplies	007687	\$218.81
10/14/2019	BANKCARD CENTER	SA Athletics HS Volleyball Travel	007687	\$509.94
10/14/2019	BANKCARD CENTER	SA Athletics HS Volleyball Travel	007687	\$584.55
10/14/2019	BANKCARD CENTER	SpEd B Supplies	007687	\$413.77
10/14/2019	BANKCARD CENTER	Parents as Teachers PS	007687	\$450.00
10/14/2019	BANKCARD CENTER	Elem Tech Supplies	007687	\$38.36
10/14/2019	BANKCARD CENTER	Travel/Supplies	007687	\$2,434.63
10/14/2019	Birch Tree Lumber & Hardware	Maintenance Supplies	007688	\$31.98
10/14/2019	BOBBY FRANK	HS Travel/SA Industrial Arts Supplies	007689	\$154.04
10/14/2019	Brian Chilton	SA Athletics JH Basketball PS	007690	\$160.00
10/14/2019	BROWN MECHANICAL	Food Service Contracted Service	007691	\$1,177.50
10/14/2019	BROWN OIL CO	Fuel for Buses	007692	\$2,595.92
10/14/2019	BSN SPORTS	SA Athletics JH Basketball Supplies	007693	\$613.15
10/14/2019	BSN SPORTS	SA District Paid Industrial Arts Supplies	007693	\$474.15
10/14/2019	BSN SPORTS	SA Athletics HS Volleyball Supplies	007693	\$893.80
10/14/2019	BSN SPORTS	SA Athletics JH Basketball Supplies	007693	(\$132.00)
10/14/2019	CARI LUTTRELL	Title IV Elem Supplies	007694	\$131.76
10/14/2019	CASEY'S BUSINESS MASTERCARD	TOP SRAE Supplies	007695	\$159.77
10/14/2019	CASEY'S BUSINESS MASTERCARD	Travel/Supplies	007695	\$314.66
10/14/2019	CASEY'S BUSINESS MASTERCARD	Maintenance Travel	007695	(\$128.22)
10/14/2019	CLAY MCCLELLAN	SA Athletics HS Baseball PS	007696	\$240.00
10/14/2019	Clinton Berry	SA Athletics JH Basketball PS	007697	\$120.00
10/14/2019	COMMUNITY FOUNDATION	SA Athletics CC Fee	007698	\$70.00
10/14/2019	COUCH SCHOOL DIST R-1	SA Athletics Elem CC Fee	007699	\$25.00
10/14/2019	CURRENT, INC	Food Service Contracted Service	007700	\$1,291.50
10/14/2019	CUSTOM MEETING PLANNERS	Title I Elem Supplies	007701	\$608.00
10/14/2019	DALE ORCHARD	SA Athletics HS Baseball PS	007702	\$120.00
10/14/2019	DARREN GARRISON	SA Athletics VB PS	007703	\$480.00
10/14/2019	DFH Consulting LLC	Title I Purchased Service	007704	\$225.00
10/14/2019	Ellington High School	SA Athletics HS CC Tourn Fee	007705	\$100.00
10/14/2019	GILBERT MILEY	HS Supplies	007706	\$50.00
10/14/2019	Hilburn Photography	SA Athletics Supplies	007707	\$340.00
10/14/2019	HILLYARD	Maintenance Equipment	007708	\$7,295.96
10/14/2019	HIRSCH FEED & FARM SUPPLY INC	Maintenance Supplies	007709	\$162.62
10/14/2019	HOFFCOMP	Maintenance Supplies	007710	\$165.00
10/14/2019	HOLLOWAY DISTRIBUTING	SA HS Concession Supplies	007711	\$340.90

10/14/2019	HOLLOWAY DISTRIBUTING	SA Elem Concession Supplies	007711	\$218.02
10/14/2019	HOLLOWAY DISTRIBUTING	SA Elem Concession Supplies	007711	\$160.74
10/14/2019	HOLLOWAY DISTRIBUTING	SA Elem Concession Supplies	007711	\$277.20
10/14/2019	HOLLY BAYSINGER	Title I Elem PD Travel	007712	\$73.95
10/14/2019	JADEN FRANCIS	SA Athletics VB PS	007713	\$610.00
10/14/2019	JANA WILLIAMS	Elem Supplies	007714	\$50.00
10/14/2019	JBS Co, LLC	SA Athletics HS Volleyball Supplies	007715	\$908.00
10/14/2019	JEFF HOLLIS	SA Athletics HS Baseball PS	007716	\$240.00
10/14/2019	JENNIFER MAHAN-ASPLIN	Supt Supplies	007717	\$50.00
10/14/2019	JENNIFER MAYBERRY	TOP SRAE Supplies	007718	\$37.20
10/14/2019	JIM'S AUTO SUPPLY	Transportation Supplies	007719	\$100.25
10/14/2019	JOHN CROWLEY	SA Athletics JH Basketball PS	007720	\$245.00
10/14/2019	JUDY SHAW	Board Paid Insurance	007721	\$687.75
10/14/2019	JUPITER ED	Elem Tech Supplies	007722	\$1,331.00
10/14/2019	KENNETH TIPTON	SA Athletics HS Basketball	007723	\$179.92
10/14/2019	KEVIN WRAY	SA Athletics JH Bb Ref	007724	\$160.00
10/14/2019	KOHL WHOLESALE	Food Service Supplies	007725	\$103.20
10/14/2019	KOHL WHOLESALE	Food Service Supplies	007725	\$98.00
10/14/2019	KYLE MANN	SA Athletics JH Basketball PS	007726	\$280.00
10/14/2019	LANA HAGER	SA Athletics HS VB PS	007727	\$260.00
10/14/2019	LANNY CORCIMIGLIA	SA Athletics HS VB PS	007728	\$130.00
10/14/2019	LICKING SCHOOL DISTRICT	SA Athletics CC Race Fee	007729	\$100.00
10/14/2019	LOOK AT THAT ENGRAVING LLC	SA Athletics CC Supplies	007730	\$559.00
10/14/2019	LOOK AT THAT ENGRAVING LLC	SA Athletics JH BB Supplies	007730	\$74.00
10/14/2019	MERCY SPECIALIZED SVCS	SA Athletics HS CC PS	007731	\$295.00
10/14/2019	METALWELD, INC	HS Supplies	007732	\$213.88
10/14/2019	METALWELD, INC	HS Supplies	007732	\$129.29
10/14/2019	METALWELD, INC	HS Supplies	007732	\$22.58
10/14/2019	METALWELD, INC	HS Supplies	007732	\$63.00
10/14/2019	MICKY GUM	SA Athletics JH Basketball PS	007733	\$85.00
10/14/2019	NATIONAL FASTENER CORP	Transportation Supplies	007734	\$225.82
10/14/2019	OPAA FOOD MANAGEMENT	Contracted Food Service	007735	\$42,277.66
10/14/2019	OZARKS COCA COLA	SA Elem Concession Supplies	007736	\$118.12
10/14/2019	OZARKS COCA COLA	SA Elem Concession Supplies	007736	\$230.50
10/14/2019	OZARKS MEDICAL CENTER	OT/PT Purchased Service	007737	\$3,390.00
10/14/2019	QUILL	Guidance Counseling Supplies	007738	\$36.08
10/14/2019	ROBERT BROWN	SA Athletics HS Baseball PS	007739	\$120.00

10/14/2019	SARTINS AUTOMOTIVE	Transportation Contracted Service	007740	\$600.00
10/14/2019	SCHOOL DATEBOOKS	Title I Elem Supplies	007741	\$907.80
10/14/2019	SCHOOL SPECIALTY INC	HS/Elem Supplies	007742	\$77.70
10/14/2019	SCHOOL SPECIALTY INC	HS/Elem Supplies	007742	\$62.16
10/14/2019	SHAWN EGGERT	Contract Mileage	007743	\$225.56
10/14/2019	SHEARRER, KELLY	SA Athletics HS VB PS	007744	\$260.00
10/14/2019	SOUTH CENTRAL CAREER CTR	SA Athletics HS Baseball Supplies	007745	\$150.00
10/14/2019	SPRINGFIELD LEATHER CO.	SA Industrial Arts/HS Supplies	007746	\$259.49
10/14/2019	SPRINGFIELD LEATHER CO.	SA Industrial Arts/HS Supplies	007746	\$229.79
10/14/2019	SPRINGFIELD NEWS LEADER	Library Periodical Subscription	007747	\$561.70
10/14/2019	STACY HAYNES	Elem Supplies	007748	\$23.66
10/14/2019	Tan Tar A State Road LLC	Title I PD Travel	007749	\$199.80
10/14/2019	THE STEEL YARD	SA Industrial Arts Supplies	007750	\$56.72
10/14/2019	THE STEEL YARD	SA Industrial Arts Supplies	007750	\$812.95
10/14/2019	THE STEEL YARD	SA Industrial Arts Supplies	007750	\$249.20
10/14/2019	TIME FOR KIDS	Title I Elem Supplies	007751	\$574.20
10/14/2019	TOWN & COUNTRY	HS Supplies	007752	\$8.13
10/14/2019	TOWN & COUNTRY	SA Athletics JH BB Supplies-Hosp Rm	007752	\$29.68
10/14/2019	TOWN & COUNTRY	SA Athletics JH BB Supplies-Hosp Rm	007752	\$65.24
10/14/2019	TOWN & COUNTRY	HS Supplies	007752	\$40.00
10/14/2019	TOWN & COUNTRY	HS Supplies	007752	\$73.51
10/14/2019	TOWN & COUNTRY	HS Supplies	007752	\$11.67
10/14/2019	TOWN & COUNTRY	SA HS Concession Supplies	007752	\$24.72
10/14/2019	TOWN & COUNTRY	SA HS Concession Supplies	007752	\$66.12
10/14/2019	TOWN & COUNTRY	Title II PD Supplies	007752	\$37.95
10/14/2019	TOWN & COUNTRY	Supplies	007752	\$492.62
10/14/2019	WALSWORTH PUBLISHING CO	19-20 Yearbook Supplies	007753	\$14,957.44
10/14/2019	WILLARD HIGH SCHOOL	SA Athletics HS VB Tourn Fee	007754	\$200.00
10/14/2019	CENTRAL STATES BUS SALES	Transportation Supplies	007755	\$887.91
10/18/2019	PSRS	REFUND EUGENIA ANDERSON ON 09-10	007779	(\$52.62)
10/21/2019	LICKING SCHOOL DISTRICT	SA Athletics CC Race Fee	007729	(\$100.00)
11/1/2019	WALMART COMMUNITY	Food Service and 21st CCLC Grant Supplies	007756	\$72.26
11/1/2019	Wyman`s Teen Outreach	TOP Prep Supplies	007757	\$654.50
11/1/2019	HORACE MANN-ANNUNTY	Payroll Dated : 11/01/19	007764	\$87.41
11/1/2019	HORACE MANN-ANNUNTY	Payroll Dated : 11/01/19	007764	\$166.96
11/1/2019	AFLAC	Payroll Dated : 11/01/19	007765	\$1,430.52
11/1/2019	AFLAC	Payroll Dated : 11/01/19	007765	\$162.66

11/1/2019	AFLAC	Board Paid Insurance	007765	\$60.45
11/1/2019	ANDERSON, EUGENIA	REFUND RETIREMENT	007766	\$52.62
11/1/2019	ANTHEM	Board Paid Insurance	007767	\$589.64
11/1/2019	ANTHEM	Payroll Dated : 11/01/19	007767	\$1,151.25
11/1/2019	ANTHEM	Payroll Dated : 11/01/19	007767	\$4,992.00
11/1/2019	ANTHEM	Payroll Dated : 11/01/19	007767	\$589.64
11/1/2019	ANTHEM	Payroll Dated : 11/01/19	007767	\$4,434.43
11/1/2019	ANTHEM	Payroll Dated : 11/01/19	007767	\$1,248.00
11/1/2019	ANTHEM	Payroll Dated : 11/01/19	007767	\$6,140.00
11/1/2019	ANTHEM	Payroll Dated : 11/01/19	007767	\$1,822.80
11/1/2019	ANTHEM	Payroll Dated : 11/01/19	007767	\$45.45
11/1/2019	ANTHEM	Payroll Dated : 11/01/19	007767	\$2,378.50
11/1/2019	ANTHEM	Payroll Dated : 11/01/19	007767	\$1,189.22
11/1/2019	ANTHEM	Payroll Dated : 11/01/19	007767	\$310.91
11/1/2019	CENTURYLINK	Communications	007768	\$396.47
11/1/2019	CENTURYLINK-Business Services	Communications	007769	\$750.88
11/1/2019	CITY OF WINONA	Utility/Electric Expense	007770	\$12,718.35
11/1/2019	DELTA DENTAL	Board Paid Insurance	007771	\$726.19
11/1/2019	DELTA DENTAL	Payroll Dated : 11/01/19	007771	\$1,698.83
11/1/2019	DELTA DENTAL	Payroll Dated : 11/01/19	007771	\$242.69
11/1/2019	DELTA DENTAL	Payroll Dated : 11/01/19	007771	\$299.94
11/1/2019	DELTA DENTAL	Payroll Dated : 11/01/19	007771	\$858.50
11/1/2019	DELTA DENTAL	Payroll Dated : 11/01/19	007771	\$299.86
11/1/2019	DELTA DENTAL	Payroll Dated : 11/01/19	007771	\$85.85
11/1/2019	FAMILY SUPPORT PAYMENT	Payroll Dated : 11/01/19	007772	\$200.00
11/1/2019	FORREST T JONES	Payroll Dated : 11/01/19	007773	\$17.15
11/1/2019	FORREST T. JONES	Payroll Dated : 11/01/19	007774	\$300.00
11/1/2019	FORREST T. JONES	Payroll Dated : 11/01/19	007774	\$1,733.34
11/1/2019	HORACE MANN CO	Payroll Dated : 11/01/19	007775	\$770.50
11/1/2019	HORACE MANN CO	Payroll Dated : 11/01/19	007775	\$372.51
11/1/2019	HORACE MANN CO	Payroll Dated : 11/01/19	007775	\$296.07
11/1/2019	HORACE MANN CO	Board Paid Insurance	007775	\$184.23
11/1/2019	HORACE MANN CO	Payroll Dated : 11/01/19	007775	\$100.20
11/1/2019	Mid Atlantic Trust Company	Payroll Dated : 11/01/19	007776	\$1,150.00
11/1/2019	Mid Atlantic Trust Company	Board Paid Insurance	007776	\$593.75
11/1/2019	Mid Atlantic Trust Company	Payroll Dated : 11/01/19	007776	\$6,933.36
11/1/2019	MSTA	Payroll Dated : 11/01/19	007777	\$2,263.00

11/1/2019	MSTA	Payroll Dated : 11/01/19	007777	\$240.00
11/1/2019	PEERS	Payroll Dated : 11/01/19	007778	\$8,053.54
11/1/2019	PSRS	Payroll Dated : 11/01/19	007779	\$49,531.50
11/1/2019	SEC BANK OF THE OZARKS HSA	Payroll Dated : 11/01/19	007780	\$767.19
11/1/2019	SEC BANK OF THE OZARKS HSA	Payroll Dated : 11/01/19	007780	\$2,743.18
11/1/2019	TD AMERITRADE TRUST CO	Payroll Dated : 11/01/19	007781	\$449.37
11/1/2019	DARREN GARRISON	SA Athletics HS Volleyball PS (10/15, 10/24)	007799	\$260.00
11/1/2019	Jennifer Haynes	Elementary Supplies	007811	\$50.96
11/1/2019	LANNY CORCIMIGLIA	SA Athletics HS Volleyball PS 10/24	007819	\$130.00
11/1/2019	MO Department Of Revenue- Taxes	Payroll Dated : 11/01/19	ACH000076	\$4,617.00
11/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 11/01/19	ACH000077	\$11,905.95
11/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 11/01/19	ACH000077	\$7,770.88
11/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 11/01/19	ACH000077	\$5,947.92
11/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 11/01/19	ACH000077	\$30.92
11/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 11/01/19	ACH000078	\$8.33
11/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 11/01/19	ACH000078	\$49.60
11/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 11/01/19	ACH000078	\$11.60
11/13/2019	CENTURYLINK	Communications	007845	(\$317.62)
11/14/2019	JENNIFER MAHAN-ASPLIN	Dual Credit Reimbursement	007784	\$666.00
11/14/2019	AAA PEST CONTROL, INC	Maintenance Contracted Service	007785	\$35.00
11/14/2019	AMANDA KYLE	HS Tech Supplies	007786	\$96.49
11/14/2019	APPTEGY	Mobile Website Title I/District Fees	007787	\$4,400.00
11/14/2019	BROWN OIL CO	Fuel for Buses	007788	\$3,164.74
11/14/2019	BSN SPORTS	SA Athletics HS Bb Supplies	007789	\$122.85
11/14/2019	BSN SPORTS	SA Athletics HS CC Supplies	007789	\$735.75
11/14/2019	BSN SPORTS	SA Athletics HS Bb Supplies	007789	\$130.80
11/14/2019	BSN SPORTS	SA Athletics HS/JH BB Supplies	007789	\$907.55
11/14/2019	BSN SPORTS	SA Athletic Supplies (Resale)	007789	\$1,371.64
11/14/2019	CDW GOVT, INC	Title I Elem Tech Supplies	007790	\$425.92
11/14/2019	CDW GOVT, INC	Title I Tech Supplies Credit	007790	(\$238.16)
11/14/2019	CHEERZONE	SA Athletics HS Cheer Supplies	007791	\$259.80
11/14/2019	CHEERZONE	HS Cheer Supplies	007791	\$87.53
11/14/2019	CLAIM CARE	Medicaid Billing PS	007792	\$75.57
11/14/2019	CLAY MCCLELLAN	SA Athletics HS Bb Umpire (Oct 3)	007793	\$120.00
11/14/2019	Clinton Berry	SA Athletics JH BB PS (Oct 3, Oct 10)	007794	\$170.00
11/14/2019	Country Meats	SA HS Beta Supplies	007795	\$1,513.00
11/14/2019	CURRENT WAVE	Board Ad	007796	\$64.80

11/14/2019	DALE ORCHARD	SA Athletics HS Bb Umpire (Oct 3)	007797	\$120.00
11/14/2019	Danielle Norris	Professional Development Travel	007798	\$44.80
11/14/2019	Dawn Gastineau	Elem Supplies/PS	007800	\$241.01
11/14/2019	DENNIS OIL CO., INC.	Transportation Supplies	007801	\$119.84
11/14/2019	DONALD JOHNSON	Athletic and Transportation Travel/Supplies	007802	\$561.46
11/14/2019	DOUGLAS SAWS, LLC	Maintenance Supplies	007803	\$54.94
11/14/2019	Educurve Learning, LLC	Title I Elem Tech Supplies	007804	\$200.00
11/14/2019	EMINENCE R-1 SCHOOL DIST	SA Athletics HS CC Fees	007805	\$75.00
11/14/2019	FOLLETT SCHOOL SOLUTIONS, INC	Elem/HS Library Membership Fees	007806	\$2,484.00
11/14/2019	FOLLETT SCHOOL SOLUTIONS, INC	Elem/HS Library Books	007806	\$316.45
11/14/2019	GILBERT MILEY	HS Supplies	007807	\$50.00
11/14/2019	HOLLOWAY DISTRIBUTING	SA HS Concession Supplies Credit	007808	(\$23.22)
11/14/2019	HOLLOWAY DISTRIBUTING	SA HS Concession Supplies	007808	\$75.10
11/14/2019	HOLLOWAY DISTRIBUTING	SA HS Concession Supplies	007808	\$234.66
11/14/2019	HOLLOWAY DISTRIBUTING	SA HS Concession Supplies	007808	\$112.79
11/14/2019	IPA EDUCATIONAL SUPPLY	Elem Supplies	007809	\$18.57
11/14/2019	JANA WILLIAMS	Elementary Supplies	007810	\$50.00
11/14/2019	JENNIFER MAHAN-ASPLIN	Superintendent Supplies	007812	\$50.00
11/14/2019	JIM'S AUTO SUPPLY	Trans/HS/Maint Supplies	007813	\$268.43
11/14/2019	JOHN CROWLEY	SA Athletics JH BB PS (Oct 7, Oct 22)	007814	\$170.00
11/14/2019	JONES SCHOOL SUPPLY	Elem Supplies	007815	\$329.18
11/14/2019	JUDY SHAW	Medical Bills	007816	\$76.68
11/14/2019	KEN HOSLER	SA Athletics JH BB PS (Oct 22)	007817	\$85.00
11/14/2019	KYLE MANN	SA Athletics JH BB Referee (Oct 3, Oct 10)	007818	\$170.00
11/14/2019	LIBRARY SKILLS	HS/Elem Library Supplies	007820	\$149.73
11/14/2019	M.A.S.A.	Professional Development PS	007821	\$120.00
11/14/2019	MCGRAW-HILL SCHOOL ED	HS Supplies	007822	\$295.01
11/14/2019	MCGRAW-HILL SCHOOL ED	Elem & HS Textbooks and Supplies	007822	\$1,724.79
11/14/2019	METALWELD, INC	HS Supplies	007823	\$27.05
11/14/2019	METALWELD, INC	HS Supplies	007823	\$31.98
11/14/2019	METALWELD, INC	HS Supplies	007823	\$63.00
11/14/2019	MSTA	Professional Development-Elem	007824	\$100.00
11/14/2019	OPAA FOOD MANAGEMENT	Food Service Contracted Service	007825	\$47,056.62
11/14/2019	OZARKS COCA COLA	SA HS Concession Supplies	007826	\$310.99
11/14/2019	OZARKS MEDICAL CENTER	Occupational/Physical Therapy	007827	\$3,851.00
11/14/2019	SCHOOL SPECIALTY INC	Elem Supplies	007828	\$223.97
11/14/2019	SHAWN EGGERT	Contract Mileage	007829	\$225.56

11/14/2019	SHI	21st CCLC Elem/HS Tech Supplies	007830	\$17,609.30
11/14/2019	Spurgin, Josie	Professional Development Travel	007831	\$130.84
11/14/2019	SPURGIN, MINDY L	Title IV HS Parental Involvement Supplies	007832	\$31.61
11/14/2019	THE STEEL YARD	SA Industrial Arts Supplies	007833	\$75.42
11/14/2019	THE STEEL YARD	SA Industrial Arts Supplies	007833	\$42.24
11/14/2019	THE STEEL YARD	SA Industrial Arts Supplies	007833	\$6.83
11/14/2019	THE STEEL YARD	SA Industrial Arts Supplies	007833	\$126.25
11/14/2019	THE STEEL YARD	SA Industrial Arts Supplies	007833	\$458.50
11/14/2019	THE STEEL YARD	SA Industrial Arts Supplies	007833	\$202.50
11/14/2019	TRACY CRIDER	Professional Dev HS Travel	007834	\$116.00
11/14/2019	VARSITY SPIRIT FASHION	HS Cheer Supplies	007835	\$160.30
11/14/2019	Abigail Miley	SA Athletics HS PS	007836	\$460.00
11/14/2019	ALL-N-INK LLC	SA Athletics Cross Country Supplies (Resale)	007837	\$705.05
11/14/2019	ANDERSON'S	SA Homecoming Supplies	007838	\$478.57
11/14/2019	BANKCARD CENTER	Professional Development PS-Elem	007839	\$558.00
11/14/2019	BANKCARD CENTER	Professional Development PS-Elem	007839	\$89.00
11/14/2019	BANKCARD CENTER	Professional Development Travel-Elem	007839	\$114.45
11/14/2019	BANKCARD CENTER	Title II PD Supplies	007839	\$169.99
11/14/2019	BANKCARD CENTER	SA Juniors Supplies Cadaver Trip	007839	\$160.00
11/14/2019	BANKCARD CENTER	Elem Professional Dev PS	007839	\$300.00
11/14/2019	BANKCARD CENTER	21st CCLC Grant Supplies	007839	\$1,892.55
11/14/2019	BANKCARD CENTER	Supplies/Travel	007839	\$1,994.05
11/14/2019	BEN IPOCK	SA Athletics HS Bb PS (Scoreboard)	007840	\$50.00
11/14/2019	BOBBY FRANK	HS Travel	007841	\$100.00
11/14/2019	BRADY HAYNES	SA Athletics JH Basketball PS (Scoreboard)	007842	\$110.00
11/14/2019	CARI LUTTRELL	SA Athletics HS VB PS (Official Book)	007843	\$270.00
11/14/2019	CASEY`S BUSINESS MASTERCARD	TOP PREP Supplies	007844	\$59.97
11/14/2019	CASEY`S BUSINESS MASTERCARD	TOP PREP Supplies	007844	\$91.92
11/14/2019	CASEY`S BUSINESS MASTERCARD	21st CCLC Grant Supplies	007844	\$54.80
11/14/2019	CASEY`S BUSINESS MASTERCARD	Supplies/Travel	007844	\$297.53
11/14/2019	CENTURYLINK	Communications	007845	\$317.62
11/14/2019	DOLLAR GENERAL	TOP Prep Supplies	007846	\$44.48
11/14/2019	DOLLAR GENERAL	Supplies	007846	\$122.24
11/14/2019	DONALD JOHNSON	SA Athletics Trav/Trans Supplies	007847	\$464.78
11/14/2019	EARTHGRAINS BAKING CO	Elem Supplies	007848	\$121.20
11/14/2019	GABE PREWETT	SA Athletics JH Basketball PS (camera)	007849	\$60.00
11/14/2019	GILBERT MILEY	SA Athletic Travel	007850	\$270.93

11/14/2019	Grady Asplin	SA Athletics HS Volleyball PS (Camera)	007851	\$60.00
11/14/2019	HENRY KYLER	SA Athletics HS Bb PS (Scoreboard)	007852	\$10.00
11/14/2019	IPA EDUCATIONAL SUPPLY	Elem Supplies	007853	\$8.50
11/14/2019	KALANI THOMASON	SA Athletics HS VB PS (Lines)	007854	\$240.00
11/14/2019	Kendall Tipton	SA Athletics JH Basketball PS (camera)	007855	\$100.00
11/14/2019	KEVIN PRICE	SA Athletics JH BB PS	007856	\$85.00
11/14/2019	KOHL WHOLESAL	Food Service Supplies	007857	\$71.35
11/14/2019	KOHL WHOLESAL	Food Service Supplies	007857	\$151.15
11/14/2019	KOHL WHOLESAL	Food Service Supplies	007857	\$254.62
11/14/2019	KYLA HIEBERT	SA Athletics JH VB PS (Official Book)	007858	\$150.00
11/14/2019	MEAGAN KILE	SA Athletics JH VB PS (Official Book)	007859	\$20.00
11/14/2019	MICHELLE MILEY	SA Athletics HS Bb PS (Stats)	007860	\$60.00
11/14/2019	MILLER ELECTRIC	Maintenance Supplies	007861	\$1,319.58
11/14/2019	POSTMASTER	Communications/Postage	007862	\$165.00
11/14/2019	RAPIDS FOODSERVICE	No Kid Hungry Grant/Food Service Supplies	007863	\$3,362.10
11/14/2019	S.M.C.A.A	Professional Dev PS	007864	\$90.00
11/14/2019	SCHOLASTIC BOOK FAIRS-08	SA Elem Library Supplies	007865	\$2,203.14
11/14/2019	SEAS EDUCATION INC	SPED Purchase Service	007866	\$1,200.00
11/14/2019	SHEARRER, KELLY	SA Athletics HS Volleyball PS (10/15)	007867	\$130.00
11/14/2019	SOUTH CENTRAL CAREER CTR	HS Vocational Tuition	007868	\$6,261.00
11/14/2019	THACKER, WHITNEY	SA Athletics HS Bb PS (Stats)	007869	\$40.00
11/14/2019	TIPTON, KEEGAN	SA Athletics JH BB PS (Official Book)	007870	\$190.00
11/14/2019	TOWN & COUNTRY	TOP PREP Supplies	007871	\$119.19
11/14/2019	TOWN & COUNTRY	HS Supplies	007871	\$40.32
11/14/2019	TOWN & COUNTRY	TOP SRAE Supplies	007871	\$39.37
11/14/2019	TOWN & COUNTRY	HS Supplies	007871	\$11.97
11/14/2019	TOWN & COUNTRY	HS Supplies	007871	\$18.15
11/14/2019	TOWN & COUNTRY	Elem/Food Service Supplies	007871	\$103.06
11/14/2019	VERONICA DIXON	HS Professional Dev Travel	007872	\$46.49
11/14/2019	WEST PLAINS R-VII	Local Tax Effort	007873	\$1,530.52
11/14/2019	Zach Pulliam	SA Athletics HS Baseball PS (Scoreboard)	007874	\$10.00
11/14/2019	Print & Stitch Co	SA Elem Supplies	007875	\$684.00
11/14/2019	YVONNE L. BOYER	Maintenance Supplies	007882	\$36.96
12/1/2019	AFLAC	Payroll Dated : 12/01/19	007883	\$1,430.52
12/1/2019	AFLAC	Payroll Dated : 12/01/19	007883	\$162.66
12/1/2019	AFLAC	Insurance	007883	\$60.45
12/1/2019	ANTHEM	Insurance	007884	\$589.64

12/1/2019	ANTHEM	Payroll Dated : 12/01/19	007884	\$1,822.80
12/1/2019	ANTHEM	Payroll Dated : 12/01/19	007884	\$45.45
12/1/2019	ANTHEM	Payroll Dated : 12/01/19	007884	\$2,378.50
12/1/2019	ANTHEM	Payroll Dated : 12/01/19	007884	\$1,189.22
12/1/2019	ANTHEM	Payroll Dated : 12/01/19	007884	\$310.91
12/1/2019	ANTHEM	Payroll Dated : 12/01/19	007884	\$1,151.25
12/1/2019	ANTHEM	Payroll Dated : 12/01/19	007884	\$4,992.00
12/1/2019	ANTHEM	Payroll Dated : 12/01/19	007884	\$589.64
12/1/2019	ANTHEM	Payroll Dated : 12/01/19	007884	\$4,434.43
12/1/2019	ANTHEM	Payroll Dated : 12/01/19	007884	\$1,248.00
12/1/2019	ANTHEM	Payroll Dated : 12/01/19	007884	\$6,140.00
12/1/2019	DELTA DENTAL	Payroll Dated : 12/01/19	007885	\$1,698.83
12/1/2019	DELTA DENTAL	Payroll Dated : 12/01/19	007885	\$242.69
12/1/2019	DELTA DENTAL	Payroll Dated : 12/01/19	007885	\$299.94
12/1/2019	DELTA DENTAL	Payroll Dated : 12/01/19	007885	\$858.50
12/1/2019	DELTA DENTAL	Payroll Dated : 12/01/19	007885	\$299.86
12/1/2019	DELTA DENTAL	Payroll Dated : 12/01/19	007885	\$85.85
12/1/2019	DELTA DENTAL	Insurance	007885	\$726.19
12/1/2019	FAMILY SUPPORT PAYMENT	Payroll Dated : 12/01/19	007886	\$200.00
12/1/2019	FORREST T JONES	Payroll Dated : 12/01/19	007887	\$17.15
12/1/2019	FORREST T. JONES	Payroll Dated : 12/01/19	007888	\$300.00
12/1/2019	FORREST T. JONES	Payroll Dated : 12/01/19	007888	\$1,733.34
12/1/2019	HORACE MANN CO	Payroll Dated : 12/01/19	007889	\$770.50
12/1/2019	HORACE MANN CO	Payroll Dated : 12/01/19	007889	\$372.51
12/1/2019	HORACE MANN CO	Payroll Dated : 12/01/19	007889	\$296.07
12/1/2019	HORACE MANN CO	Payroll Dated : 12/01/19	007889	\$100.20
12/1/2019	HORACE MANN CO	Insurance	007889	\$234.48
12/1/2019	Mid Atlantic Trust Company	Insurance	007890	\$593.75
12/1/2019	Mid Atlantic Trust Company	Payroll Dated : 12/01/19	007890	\$6,933.36
12/1/2019	Mid Atlantic Trust Company	Payroll Dated : 12/01/19	007890	\$1,150.00
12/1/2019	PEERS	Payroll Dated : 12/01/19	007891	\$8,377.03
12/1/2019	PSRS	Payroll Dated : 12/01/19	007892	\$49,788.52
12/1/2019	SEC BANK OF THE OZARKS HSA	Payroll Dated : 12/01/19	007893	\$2,743.18
12/1/2019	SEC BANK OF THE OZARKS HSA	Payroll Dated : 12/01/19	007893	\$767.19
12/1/2019	TD AMERITRADE TRUST CO	Payroll Dated : 12/01/19	007894	\$449.37
12/1/2019	HORACE MANN-ANNUNITY	Payroll Dated : 12/01/19	007895	\$87.41
12/1/2019	HORACE MANN-ANNUNITY	Payroll Dated : 12/01/19	007895	\$166.96

12/1/2019	CITY OF WINONA	Utilities/Electricity	007896	\$9,264.94
12/1/2019	JENNIFER MAHAN-ASPLIN	SA District Paid High School Beta Travel	007897	\$1,680.00
12/1/2019	JENNIFER MAHAN-ASPLIN	SA District Paid JH Beta Travel	007898	\$920.00
12/1/2019	CENTURYLINK	Communications	007899	\$447.53
12/1/2019	CENTURYLINK-Business Services	Communications	007900	\$750.88
12/1/2019	CenturyLink	Communications	007901	\$175.00
12/1/2019	DOLLAR GENERAL	Title II PD Supplies	007902	\$31.55
12/1/2019	DOLLAR GENERAL	Title II PD Supplies	007902	\$34.50
12/1/2019	DOLLAR GENERAL	TOP Prep Supplies	007902	\$20.00
12/1/2019	DOLLAR GENERAL	TOP Prep Supplies	007902	\$34.50
12/1/2019	DOLLAR GENERAL	Elem/SpEd Supplies	007902	\$54.90
12/1/2019	WALMART COMMUNITY	Title I Tech Supplies	007903	\$19.88
12/1/2019	WALMART COMMUNITY	21st CCLC Supplies	007903	\$22.24
12/1/2019	WALMART COMMUNITY	21st CCLC Elem Supplies	007903	\$674.25
12/1/2019	WALMART COMMUNITY	Elementray/FoodServ/SA Supplies	007903	\$189.19
12/1/2019	CenturyLink	Communications	007904	\$1,142.47
12/1/2019	MO Department Of Revenue- Taxes	Payroll Dated : 12/01/19	ACH000079	\$4,697.00
12/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 12/01/19	ACH000080	\$12,151.14
12/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 12/01/19	ACH000080	\$7,850.64
12/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 12/01/19	ACH000080	\$5,992.24
12/1/2019	SEC BANK OF THE OZARKS ACH	Payroll Dated : 12/01/19	ACH000080	\$30.92
12/10/2019	ASSOC THEATRICAL CONT	Contracted Maint Repair	007905	\$651.62
12/10/2019	BANKCARD CENTER	SA Homecoming Supplies	007906	\$181.23
12/10/2019	BANKCARD CENTER	21st CCLC Grant Supplies	007906	\$705.26
12/10/2019	BANKCARD CENTER	SA District Paid HS BETA Travel	007906	\$1,476.20
12/10/2019	BANKCARD CENTER	Supplies/Travel/Communications	007906	\$3,329.57
12/10/2019	BOBBY FRANK	HS Travel/Supplies	007907	\$167.74
12/10/2019	BSN SPORTS	SA HS BB Supplies (Resale)	007908	\$636.65
12/10/2019	CASEY'S BUSINESS MASTERCARD	Title IV Parental Involvement Supplies	007909	\$79.92
12/10/2019	CASEY'S BUSINESS MASTERCARD	Travel/Supplies	007909	\$356.84
12/10/2019	CENTRAL STATES BUS SALES	Transportation Supplies	007910	\$864.59
12/10/2019	Charles Cade	SA Athletics HS BB PS (12/05)	007911	\$130.00
12/10/2019	COFFMAN & CO, PC	Audit	007912	\$17,995.00
12/10/2019	DANIEL T. MOORE	Legal Fees	007913	\$100.00
12/10/2019	DAWN VOYLES	21st CCLC Grant Supplies/PD Travel/PS	007914	\$555.82
12/10/2019	DECKER EQUIPMENT	Maintenance Supplies	007915	\$64.20
12/10/2019	EBSCO	Library Periodicals	007916	\$915.82

12/10/2019	FERRELLGAS	Fuel for heat	007917	\$7,439.45
12/10/2019	FOLLETT SCHOOL SOLUTIONS, INC	Library Books	007918	\$67.52
12/10/2019	FRANCE FIRE EXTINGUISHER	Transportation Contracted Service	007919	\$51.75
12/10/2019	FRANCIE MCBRIDE	Professional Development Travel	007920	\$254.88
12/10/2019	JBS Co, LLC	SA HS VB Supplies (Resale)	007921	\$164.00
12/10/2019	JIM'S AUTO SUPPLY	Transportation Supplies	007922	\$28.45
12/10/2019	JOSTENS	HS Graduation Supplies	007923	\$321.50
12/10/2019	JUDY SHAW	Elem Office Supplies	007924	\$19.68
12/10/2019	KOHL WHOLESALE	Food Service/Student Council Supplies	007925	\$622.90
12/10/2019	KYLE MANN	SA Athletics HS BB PS (12/05/)	007926	\$130.00
12/10/2019	LEXIS MEDICINE INC	Medical/Maint. Supplies	007927	\$76.68
12/10/2019	M.U.S.I.C.	Property and Liability Insurance	007928	\$60,013.00
12/10/2019	METALWELD, INC	HS Supplies	007929	\$223.50
12/10/2019	METALWELD, INC	HS Supplies	007929	\$63.00
12/10/2019	MO STATE UNIV	SPED Elem PS	007930	\$75.00
12/10/2019	MTN VIEW LUMBER CO	SA Industrial Arts Supplies (Resale)	007931	\$70.98
12/10/2019	NICOLE TIPTON	Elem Supplies	007932	\$37.50
12/10/2019	OPAA FOOD MANAGEMENT	Contracted Food Service/CCAFP Snack Program	007933	\$21,672.43
12/10/2019	OZARKS MEDICAL CENTER	Occupational/Physical Therapy	007934	\$1,109.00
12/10/2019	POSTMASTER	Post Office Box Rent	007935	\$94.00
12/10/2019	RENAISSANCE LEARNING	REAP Tech Supplies	007936	\$6,121.50
12/10/2019	RESULTS ADVERTISING	HS Cheerleading Supplies	007937	\$410.52
12/10/2019	TABITHA CLABAUGH	Elem Professional Dev Travel	007938	\$172.80
12/10/2019	THE LARSON GROUP	Transportation Supplies	007939	\$59.74
12/10/2019	THE STEEL YARD	SA Industrial Arts Supplies (Resale)	007940	\$220.02
12/10/2019	THE STEEL YARD	SA Industrial Arts Supplies (Resale)	007940	\$382.20
12/10/2019	TINA HAYNES	21st CCLC Grant Supplies	007941	\$99.90
12/10/2019	TOWN & COUNTRY	21st CCLC Grant PD Travel	007942	\$163.19
12/10/2019	TOWN & COUNTRY	TOP PREP Supplies	007942	\$44.94
12/10/2019	TOWN & COUNTRY	HS Supplies	007942	\$37.36
12/10/2019	TOWN & COUNTRY	HS Supplies	007942	\$9.24
12/10/2019	TOWN & COUNTRY	TOP PREP Supplies	007942	\$58.03
12/10/2019	TOWN & COUNTRY	21st CCLC Grant Elem Supplies	007942	\$42.99
12/10/2019	TOWN & COUNTRY	Elem Supplies	007942	\$8.10
12/10/2019	TYLER BUSINESS FORMS	Superintendent Office Supplies	007943	\$222.09
12/10/2019	UNIVERSITY OF MO	21st CCLC Grant Professional Dev PS	007944	\$225.00
12/10/2019	VARSITY SPIRIT FASHION	SA Athletics HS Cheerleading Supplies	007945	\$1,035.30

12/10/2019	WINONA HARDWARE	Maintenance Supplies	007946	\$957.54
12/10/2019	ALL-N-INK LLC	SA Basketball League	007947	\$509.25
12/10/2019	Blue Sky Technologies	Title IV Security Services	007948	\$14,810.30
12/10/2019	BROWN OIL CO	Fuel for buses	007949	\$2,052.36
12/10/2019	CULLIGAN	Maintenance PS	007950	\$252.00
12/10/2019	GILBERT MILEY	HS Supplies	007951	\$50.00
12/10/2019	JANA WILLIAMS	Elem Supplies	007952	\$50.00
12/10/2019	JENNIFER MAHAN-ASPLIN	Supt Supplies	007953	\$50.00
12/10/2019	Lodge of Four Seasons	21st CCLC PD Travel	007954	\$134.57
12/10/2019	MCINTIRE HEATING & AIR	Maintenance Contracted PS	007955	\$1,650.00
12/10/2019	SHAWN EGGERT	Contract Mileage	007956	\$225.56
12/10/2019	TOMO DRUG TESTING	Trans Drug Testing Admin Fees	007957	\$180.00
12/10/2019	POSTMASTER	Postage	007958	\$110.00
12/10/2019	JOHN FABICK TRACTOR CO	Transportation Contracted Service	007959	\$888.92
12/10/2019	BYRNE ENTERPRISES, INC	TOP PREP Supplies	007960	\$219.20
12/10/2019	JUDY SHAW	TOP PREP Travel	007961	\$21.82
Accounts Payable Expense Total :				820,341.21
Payroll Expense Total :				436,637.00
Total Invoices :	Grand Total:			1,256,978.21