

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

EXPENDITURE REPORT(summary)

Dated: 4/27/2020 2:26:00 PM

Period: From Jan To Mar Year: 2019-2020

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
1/1/2020	VEN-PAY-491		FORREST T. JONES	Payroll Dated : 01/01/20	007978	\$1,733.34	1
1/1/2020	VEN-PAY-492		TD AMERITRADE TRUST CO	Payroll Dated : 01/01/20	007984	\$449.37	1
1/1/2020	VEN-PAY-493		HORACE MANN CO	Payroll Dated : 01/01/20	007979	\$770.50	1
1/1/2020	VEN-PAY-494		HORACE MANN CO	Payroll Dated : 01/01/20	007979	\$368.88	1
1/1/2020	VEN-PAY-495		HORACE MANN CO	Payroll Dated : 01/01/20	007979	\$280.32	1
1/1/2020	VEN-PAY-496		DELTA DENTAL	Payroll Dated : 01/01/20	007974	\$1,664.16	1
1/1/2020	VEN-PAY-497		DELTA DENTAL	Payroll Dated : 01/01/20	007974	\$242.69	1
1/1/2020	VEN-PAY-498		ANTHEM	Payroll Dated : 01/01/20	007973	\$1,151.25	1
1/1/2020	VEN-PAY-499		ANTHEM	Payroll Dated : 01/01/20	007973	\$4,992.00	1
1/1/2020	VEN-PAY-500		ANTHEM	Payroll Dated : 01/01/20	007973	\$589.64	1
1/1/2020	VEN-PAY-501		ANTHEM	Payroll Dated : 01/01/20	007973	\$4,434.43	1
1/1/2020	VEN-PAY-502		ANTHEM	Payroll Dated : 01/01/20	007973	\$832.00	1
1/1/2020	VEN-PAY-503		ANTHEM	Payroll Dated : 01/01/20	007973	\$6,140.00	1
1/1/2020	VEN-PAY-504		Mid Atlantic Trust Company	Payroll Dated : 01/01/20	007980	\$6,933.36	1
1/1/2020	VEN-PAY-505		SEC BANK OF THE OZARKS HSA	Payroll Dated : 01/01/20	007983	\$767.19	1
1/1/2020	VEN-PAY-506		SEC BANK OF THE OZARKS ACH	Payroll Dated : 01/01/20	ACH000081	\$12,080.16	1
1/1/2020	VEN-PAY-507		SEC BANK OF THE OZARKS ACH	Payroll Dated : 01/01/20	ACH000081	\$7,726.10	1
1/1/2020	VEN-PAY-508		SEC BANK OF THE OZARKS ACH	Payroll Dated : 01/01/20	ACH000081	\$5,981.46	1
1/1/2020	VEN-PAY-509		SEC BANK OF THE OZARKS ACH	Payroll Dated : 01/01/20	ACH000081	\$30.92	1
1/1/2020	VEN-PAY-510		PSRS	Payroll Dated : 01/01/20	007982	\$49,972.20	1
1/1/2020	VEN-PAY-511		PEERS	Payroll Dated : 01/01/20	007981	\$8,084.35	1
1/1/2020	VEN-PAY-512		MO Department Of Revenue- Taxes	Payroll Dated : 01/01/20	ACH000082	\$4,687.00	1
1/1/2020	VEN-PAY-513		FAMILY SUPPORT PAYMENT	Payroll Dated : 01/01/20	007976	\$200.00	1
1/1/2020	VEN-PAY-514		FORREST T. JONES	Payroll Dated : 01/01/20	007978	\$300.00	1
1/1/2020	VEN-PAY-515		FORREST T JONES	Payroll Dated : 01/01/20	007977	\$17.15	1
1/1/2020	VEN-PAY-516		HORACE MANN-ANNUNITY	Payroll Dated : 01/01/20	007971	\$87.41	1
1/1/2020	VEN-PAY-517		HORACE MANN-ANNUNITY	Payroll Dated : 01/01/20	007971	\$166.96	1
1/1/2020	VEN-PAY-518		HORACE MANN CO	Payroll Dated : 01/01/20	007979	\$100.20	1
1/1/2020	VEN-PAY-519		DELTA DENTAL	Payroll Dated : 01/01/20	007974	\$299.94	1
1/1/2020	VEN-PAY-520		DELTA DENTAL	Payroll Dated : 01/01/20	007974	\$858.50	1
1/1/2020	VEN-PAY-521		DELTA DENTAL	Payroll Dated : 01/01/20	007974	\$299.86	1
1/1/2020	VEN-PAY-522		DELTA DENTAL	Payroll Dated : 01/01/20	007974	\$85.85	1
1/1/2020	VEN-PAY-523		AFLAC	Payroll Dated : 01/01/20	007972	\$1,430.52	1
1/1/2020	VEN-PAY-524		AFLAC	Payroll Dated : 01/01/20	007972	\$162.66	1
1/1/2020	VEN-PAY-525		ANTHEM	Payroll Dated : 01/01/20	007973	\$1,822.80	1
1/1/2020	VEN-PAY-526		ANTHEM	Payroll Dated : 01/01/20	007973	\$30.30	1
1/1/2020	VEN-PAY-527		ANTHEM	Payroll Dated : 01/01/20	007973	\$2,378.50	1
1/1/2020	VEN-PAY-528		ANTHEM	Payroll Dated : 01/01/20	007973	\$1,189.22	1

1/1/2020	VEN-PAY-529		ANTHEM	Payroll Dated : 01/01/20	007973	\$310.91	1
1/1/2020	VEN-PAY-530		Mid Atlantic Trust Company	Payroll Dated : 01/01/20	007980	\$1,150.00	1
1/1/2020	VEN-PAY-531		SEC BANK OF THE OZARKS HSA	Payroll Dated : 01/01/20	007983	\$2,728.03	1
1/1/2020	01012020-25-0		CITY OF WINONA	Electricity/Utilities	007970	\$7,958.09	1
1/1/2020	01012020-26-0		CENTURYLINK	Communications	007968	\$439.80	1
1/1/2020	01012020-27-0		CENTURYLINK-Business Services	Communications	007969	\$750.88	1
1/1/2020	01012020-25-0		WALMART COMMUNITY	Supplies	007985	\$1,228.31	1
1/1/2020	01012020-1-0		DELTA DENTAL	Board Paid Insurance	007974	\$726.19	1
1/1/2020	01012020-2-0		ANTHEM	Board Paid Insurance	007973	\$589.64	1
1/1/2020	01012020-3-0		AFLAC	Board Paid Insurance	007972	\$60.45	1
1/1/2020	01012020-4-0		HORACE MANN CO	Board Paid Insurance	007979	\$234.48	1
1/1/2020	01012020-5-0		Mid Atlantic Trust Company	Board Paid Annuity	007980	\$593.75	1
1/1/2020	00-0135-0	20-0000-0135	DOLLAR GENERAL	Title IV Parental Involvement Supplies	007975	\$27.60	1
1/1/2020	01012020-6-0		DOLLAR GENERAL	Supplies	007975	\$81.60	1
1/14/2020	01142020-1-0		JUDY SHAW	TOP PREP Supplies	008015	\$41.47	1
1/14/2020	00-0151-0	20-0000-0151	CASEY'S BUSINESS MASTERCARD	21st CCLC Supplies	007995	\$135.22	1
1/14/2020	20-0204-0	20-4020-0204	CASEY'S BUSINESS MASTERCARD	TOP PREP Supplies	007995	\$67.94	1
1/14/2020	20-0201-0	20-4020-0201	CASEY'S BUSINESS MASTERCARD	TOP PREP Supplies	007995	\$73.93	1
1/14/2020	01142020-2-0		CASEY'S BUSINESS MASTERCARD	Supplies and Travel	007995	\$277.95	1
1/14/2020	01142020-3-0		IPA EDUCATIONAL SUPPLY	Elem Supplies	008006	\$19.64	1
1/14/2020	00-0150-0	20-0000-0150	JONES SCHOOL SUPPLY	Elem Supplies	008014	\$313.43	1
1/14/2020	00-0144-0	20-0000-0144	Session Fixture Co., Inc	CCAFP Grant Equipment	008033	\$4,697.65	1
1/14/2020	01142020-4-0		ALBERTA COX	Christmas for Tots/FBLA Supplies	007986	\$1,681.29	1
1/14/2020	01142020-5-0		RELIANT PROWASH LLC	Maintenance Contracted Service	008030	\$1,228.80	1
1/14/2020	01142020-6-0		ROCK STATION FLOWERS	SA Other/Homecoming Supplies	008031	\$116.00	1
1/14/2020	01142020-7-0		JUDY SHAW	TOP PREP Supplies	008015	\$10.00	1
1/14/2020	50-0227-0	20-1050-0227	LAQUINTA INN & SUITES	SA Athletics HS Volleyball Travel	008018	\$693.63	1
1/14/2020	01142020-8-0		YVONNE L. BOYER	Custodial Supplies	008040	\$63.73	1
1/14/2020	01142020-9-0		KEVIN PRICE	SA Athletics HS BB PS (1/06/20)	008016	\$130.00	1
1/14/2020	01142020-10-0		ALLEN WOODS	SA Athletics HS BB PS (1/06/20)	007987	\$130.00	1
1/14/2020	01142020-11-0		BROWN OIL CO	Fuel for Buses	007994	\$1,721.30	1
1/14/2020	01142020-12-0		BAILEY CHEVROLET PONTIAC	NA Transportation Contracted Service Repair	007990	\$702.45	1
1/14/2020	50-0290-0	20-1050-0290	OZARKS COCA COLA	SA HS Concession Supplies	008027	\$209.58	1
1/14/2020	01142020-13-0		SECO	Maintenance Contracted Service	008032	\$3,240.00	1
1/14/2020	01142020-14-0		CUMMINS CENTRAL POWER	Transportation Supplies/Contract Service	008000	\$1,870.68	1
1/14/2020	01142020-15-0		Casey's Tree Service, LLC	Maintenance Contracted Service	007996	\$1,380.00	1
1/14/2020	01142020-16-0		THE LARSON GROUP	Transportation Supplies	008035	\$85.60	1
1/14/2020	01142020-17-0		TINA HAYNES	TOP PREP Supplies	008037	\$118.01	1
1/14/2020	01142020-18-0		AMANDA KYLE	TOP PREP Supplies	007988	\$60.41	1
1/14/2020	50-0293-0	20-1050-0293	ORIENTAL TRADING CO	21st CCLC Supplies	008026	\$523.81	1
1/14/2020	01142020-19-0		OPAA FOOD MANAGEMENT	Contracted Food Service/CCAFP Snack	008025	\$26,142.47	1
1/14/2020	01142020-20-0		FERRELLGAS	Fuel for Heat	008003	\$662.24	1
1/14/2020	50-0294-0	20-1050-0294	BANKCARD CENTER	21st CCLC Supplies	007992	\$25.18	1
1/14/2020	50-0295-0	20-1050-0295	BANKCARD CENTER	21st CCLC Supplies	007992	\$176.63	1
1/14/2020	01142020-21-0		BANKCARD CENTER	Library/HS/Elem/Maint/Supt Office Supplies	007992	\$873.26	1
1/14/2020	01142020-22-0		MCINTIRE HEATING & AIR	HS Contracted Service	008021	\$250.00	1
1/14/2020	01142020-23-0		MARTIN PLUMBING	SA Student Council Supplies	008020	\$689.77	1
1/14/2020	01142020-24-0		JENNIFER MAYBERRY	TOP PREP Supplies	008011	\$79.36	1
1/14/2020	01142020-25-0		CENTRAL STATES BUS SALES	Transportation Supplies	007998	\$292.64	1
1/14/2020	01142020-26-0		JOHN FABICK TRACTOR CO	Transportation Supplies	008013	\$22.58	1
1/14/2020	01142020-27-0		NATIONAL FASTENER CORP	Transportation Supplies	008024	\$55.14	1
1/14/2020	01142020-28-0		JEFF BERRY	SA Athletics HS BB PS (12/13/19)	008009	\$130.00	1

1/14/2020	01142020-29-0		Clinton Berry	SA Athletics HS BB PS (12/13/19)	007999	\$130.00	1
1/14/2020	01142020-30-0		BROWN MECHANICAL	Food Service/Maintenance Purchased Service	007993	\$1,005.65	1
1/14/2020	01142020-31-0		BANK OF AMERICA	Bus Lease Payment	007991	\$20,991.48	1
1/14/2020	01142020-32-0		B & B RILEY SEPTIC SERV	Food Service Contracted/Purchased Service	008043	\$370.00	1
1/14/2020	50-0302-0	20-1050-0302	THE STEEL YARD	SA Industrail Arts Supplies	008036	\$23.46	1
1/14/2020	50-0301-0	20-1050-0301	METALWELD, INC	HS Supplies/Purchased Service	008022	\$61.48	1
1/14/2020	01142020-33-0		METALWELD, INC	HS Supplies	008022	\$63.00	1
1/14/2020	50-0298-0	20-1050-0298	MTN VIEW LUMBER CO	SA Industrial Arts Supplies	008023	\$60.72	1
1/14/2020	00-0132-2-0	20-0000-0132	TYLER BUSINESS FORMS	Supt Office Supplies	008039	\$122.50	1
1/14/2020	01142020-34-0		JAY D HODGES	Contract Mileage	008008	\$870.40	1
1/14/2020	01142020-35-0		JENNIFER MAHAN-ASPLIN	Supt Office Supplies	008010	\$50.00	1
1/14/2020	01142020-36-0		GILBERT MILEY	HS Supplies	008004	\$50.00	1
1/14/2020	01142020-37-0		JANA WILLIAMS	Elem Supplies	008007	\$50.00	1
1/14/2020	01142020-38-0		POSTMASTER	Postage	008029	\$165.00	1
1/14/2020	01142020-39-0		SHAWN EGGERT	Contract Mileage	008034	\$225.56	1
1/14/2020	01142020-40-0		OZARKS MEDICAL CENTER	Physical/Occupational Therapy	008028	\$1,711.65	1
1/14/2020	50-0297-0	20-1050-0297	HOLLOWAY DISTRIBUTING	SA HS Concession Supplies	008005	\$276.63	1
1/14/2020	50-0289-0	20-1050-0289	HOLLOWAY DISTRIBUTING	SA HS Concession Supplies	008005	\$96.78	1
1/14/2020	01142020-41-0		CDW GOVT, INC	Title I Tech Supplies	007997	\$238.16	1
1/14/2020	50-0291-0	20-1050-0291	TOWN & COUNTRY	HS Supplies	008038	\$15.21	1
1/14/2020	50-0292-0	20-1050-0292	TOWN & COUNTRY	SA HS Concession Supplies	008038	\$22.19	1
1/14/2020	50-0299-0	20-1050-0299	TOWN & COUNTRY	HS Supplies	008038	\$42.20	1
1/14/2020	20-0203-0	20-4020-0203	TOWN & COUNTRY	TOP PREP Supplies	008038	\$22.98	1
1/14/2020	01142020-41-0		TOWN & COUNTRY	Supplies	008038	\$339.51	1
1/14/2020	01142020-42-0		DONALD JOHNSON	SA HS VB/BETA Travel/Transportation Travel	008002	\$247.43	1
1/14/2020	00-0149-0	20-0000-0149	DOLLAR GENERAL	Title I Supplies	008001	\$7.00	1
1/14/2020	01142020-43-0		DOLLAR GENERAL	Supplies	008001	\$167.10	1
1/14/2020	01142020-44-0		MACIE DIXON	SA Band Supplies	008019	\$90.00	1
1/14/2020	01142020-45-0		KYLE MANN	SA Athletics HS BB PS (1/09/20)	008017	\$130.00	1
1/14/2020	01142020-46-0		JEREMY HAYNES	SA Athletics HS BB PS (1/09/20)	008012	\$130.00	1
1/14/2020	01142020-50-0		CLAIM CARE	Medicaid Billing PS	008042	\$107.10	1
1/14/2020	01142020-51-0		BOBBY FRANK	HS Travel	008041	\$100.00	1
2/1/2020	02012020-1-0		CITY OF WINONA	Electricity/Utililites	008066	\$7,901.85	2
2/1/2020	02012020-2-0		WALMART COMMUNITY	Elementary Supplies	008069	\$50.50	2
2/1/2020	02012020-3-0		CENTURYLINK	Communications	008063	\$400.69	2
2/1/2020	02012020-4-0		CENTURYLINK-Business Services	Communications	008064	\$735.76	2
2/1/2020	02012020-5-0		Community First Banking Company	Bus Lease Payment (Bus 30)	008067	\$20,773.22	2
2/1/2020	02012020-6-0		Mo Dept of Natural Resources	DNR Storage Tank	008068	\$1,937.50	2
2/1/2020	02012020-7-0		AFLAC	Board Paid Insurance	008050	\$60.45	2
2/1/2020	02012020-8-0		ANTHEM	Board Paid Insurance	008051	\$589.64	2
2/1/2020	02012020-9-0		DELTA DENTAL	Board Paid Insurance	008052	\$726.19	2
2/1/2020	02012020-10-0		Mid Atlantic Trust Company	Board Paid Insurance	008057	\$593.75	2
2/1/2020	02012020-12-0		HORACE MANN CO	Board Paid Insurance	008056	\$234.48	2
2/1/2020	02012020-15-0		CenturyLink	Communications	008065	\$320.00	2
2/1/2020	VEN-PAY-532		FORREST T. JONES	Payroll Dated : 02/01/20	008055	\$1,733.34	2
2/1/2020	VEN-PAY-533		TD AMERITRADE TRUST CO	Payroll Dated : 02/01/20	008061	\$449.37	2
2/1/2020	VEN-PAY-534		HORACE MANN CO	Payroll Dated : 02/01/20	008056	\$770.50	2
2/1/2020	VEN-PAY-535		HORACE MANN CO	Payroll Dated : 02/01/20	008056	\$368.88	2
2/1/2020	VEN-PAY-536		HORACE MANN CO	Payroll Dated : 02/01/20	008056	\$280.32	2
2/1/2020	VEN-PAY-537		DELTA DENTAL	Payroll Dated : 02/01/20	008052	\$1,664.16	2
2/1/2020	VEN-PAY-538		DELTA DENTAL	Payroll Dated : 02/01/20	008052	\$242.69	2
2/1/2020	VEN-PAY-539		ANTHEM	Payroll Dated : 02/01/20	008051	\$1,151.25	2

2/1/2020	VEN-PAY-540		ANTHEM	Payroll Dated : 02/01/20	008051	\$4,992.00	2
2/1/2020	VEN-PAY-541		ANTHEM	Payroll Dated : 02/01/20	008051	\$589.64	2
2/1/2020	VEN-PAY-542		ANTHEM	Payroll Dated : 02/01/20	008051	\$4,434.43	2
2/1/2020	VEN-PAY-543		ANTHEM	Payroll Dated : 02/01/20	008051	\$832.00	2
2/1/2020	VEN-PAY-544		ANTHEM	Payroll Dated : 02/01/20	008051	\$6,140.00	2
2/1/2020	VEN-PAY-545		Mid Atlantic Trust Company	Payroll Dated : 02/01/20	008057	\$6,933.36	2
2/1/2020	VEN-PAY-546		SEC BANK OF THE OZARKS HSA	Payroll Dated : 02/01/20	008060	\$767.19	2
2/1/2020	VEN-PAY-547		SEC BANK OF THE OZARKS ACH	Payroll Dated : 02/01/20	ACH000083	\$12,114.79	2
2/1/2020	VEN-PAY-548		SEC BANK OF THE OZARKS ACH	Payroll Dated : 02/01/20	ACH000083	\$7,820.14	2
2/1/2020	VEN-PAY-549		SEC BANK OF THE OZARKS ACH	Payroll Dated : 02/01/20	ACH000083	\$6,007.52	2
2/1/2020	VEN-PAY-550		SEC BANK OF THE OZARKS ACH	Payroll Dated : 02/01/20	ACH000083	\$30.92	2
2/1/2020	VEN-PAY-551		PSRS	Payroll Dated : 02/01/20	008059	\$50,012.80	2
2/1/2020	VEN-PAY-552		PEERS	Payroll Dated : 02/01/20	008058	\$7,969.13	2
2/1/2020	VEN-PAY-553		MO Department Of Revenue- Taxes	Payroll Dated : 02/01/20	ACH000084	\$4,597.00	2
2/1/2020	VEN-PAY-554		FAMILY SUPPORT PAYMENT	Payroll Dated : 02/01/20	008053	\$200.00	2
2/1/2020	VEN-PAY-555		FORREST T. JONES	Payroll Dated : 02/01/20	008055	\$300.00	2
2/1/2020	VEN-PAY-556		FORREST T JONES	Payroll Dated : 02/01/20	008054	\$17.15	2
2/1/2020	VEN-PAY-557		HORACE MANN-ANNUNITY	Payroll Dated : 02/01/20	008062	\$87.41	2
2/1/2020	VEN-PAY-558		HORACE MANN-ANNUNITY	Payroll Dated : 02/01/20	008062	\$166.96	2
2/1/2020	VEN-PAY-559		HORACE MANN CO	Payroll Dated : 02/01/20	008056	\$100.20	2
2/1/2020	VEN-PAY-560		DELTA DENTAL	Payroll Dated : 02/01/20	008052	\$299.94	2
2/1/2020	VEN-PAY-561		DELTA DENTAL	Payroll Dated : 02/01/20	008052	\$858.50	2
2/1/2020	VEN-PAY-562		DELTA DENTAL	Payroll Dated : 02/01/20	008052	\$299.86	2
2/1/2020	VEN-PAY-563		DELTA DENTAL	Payroll Dated : 02/01/20	008052	\$85.85	2
2/1/2020	VEN-PAY-564		AFLAC	Payroll Dated : 02/01/20	008050	\$1,430.52	2
2/1/2020	VEN-PAY-565		AFLAC	Payroll Dated : 02/01/20	008050	\$162.66	2
2/1/2020	VEN-PAY-566		ANTHEM	Payroll Dated : 02/01/20	008051	\$1,822.80	2
2/1/2020	VEN-PAY-567		ANTHEM	Payroll Dated : 02/01/20	008051	\$30.30	2
2/1/2020	VEN-PAY-568		ANTHEM	Payroll Dated : 02/01/20	008051	\$2,378.50	2
2/1/2020	VEN-PAY-569		ANTHEM	Payroll Dated : 02/01/20	008051	\$1,189.22	2
2/1/2020	VEN-PAY-570		ANTHEM	Payroll Dated : 02/01/20	008051	\$310.91	2
2/1/2020	VEN-PAY-571		Mid Atlantic Trust Company	Payroll Dated : 02/01/20	008057	\$1,150.00	2
2/1/2020	VEN-PAY-572		SEC BANK OF THE OZARKS HSA	Payroll Dated : 02/01/20	008060	\$2,728.03	2
2/11/2020	02112020-1-0		ATIS ELEVATOR INSPECT	SPED Purchased Service	008071	\$205.00	2
2/11/2020	02112020-2-0		Booneslick LP Services LLC	Maintenance Contract Repair	008073	\$1,943.08	2
2/11/2020	02112020-3-0		C & C GROUP	Contract Maintenance	008074	\$320.00	2
2/11/2020	50-0308-0	20-1050-0308	Country Meats	SA HS Concession Supplies	008076	\$178.00	2
2/11/2020	02112020-4-0		SHAWN EGGERT	Contract Mileage	008092	\$225.56	2
2/11/2020	02002020-5-0		BOBBY FRANK	HS Travel	008072	\$100.00	2
2/11/2020	02112020-6-0		KWIK KEY	Maintenance Supplies	008086	\$572.00	2
2/11/2020	02112020-7-0		JENNIFER MAHAN-ASPLIN	Supt Supplies	008083	\$50.00	2
2/11/2020	02112020-8-0		GILBERT MILEY	HS Supplies	008080	\$50.00	2
2/11/2020	02112020-9-0		MO DIV OF FIRE SAFETY	SPED Purchased Service	008087	\$25.00	2
2/11/2020	00-0137-0	20-0000-0137	NATIONAL BETA CLUB	SA JH Beta Registration Fees	008089	\$400.00	2
2/11/2020	50-0280-0	20-1050-0280	NATIONAL BETA CLUB	SA HS Beta Registration Fees	008089	\$600.00	2
2/11/2020	20-0061-0	20-4020-0061	QUILL	ESCE 611/619/SPED Supplies	008091	\$473.17	2
2/11/2020	02112020-10-0		QUILL	Elem Supplies	008091	\$34.18	2
2/11/2020	02112020-11-0		TOMO DRUG TESTING	Transportation Drug Test Admin Fees	008094	\$72.00	2
2/11/2020	02112020-12-0		JANA WILLIAMS	Elem Supplies	008082	\$50.00	2
2/11/2020	00-0157-0	20-0000-0157	CUSTOM MEETING PLANNERS	PD Registration Fees	008077	\$430.00	2
2/11/2020	02112020-12-0		SHOW ME CENTER	SA HS Volleyball Tournament Fees	008093	\$235.00	2
2/11/2020	02112020-14-0		JIM'S AUTO SUPPLY	Transportation Supplies	008084	\$13.69	2

2/11/2020	02112020-15-0		Innovative Options, LLC	Medicaid Billing PS	008081	\$110.00	2
2/11/2020	02112020-16-0		AAA PEST CONTROL, INC	Food Service/Maint Contracted Service	008070	\$250.00	2
2/11/2020	02112020-17-0		YVONNE L. BOYER	Custodial Supplies	008095	\$43.72	2
2/11/2020	50-0305-0	20-1050-0305	OZARKS COCA COLA	SA HS Concession	008090	\$231.02	2
2/11/2020	50-0300-0	20-1050-0300	JOSTENS	Graduation Expense	008085	\$157.38	2
2/11/2020	02112020-18-0		FRANCE FIRE EXTINGUISHER	Food Service Contract Repair	008079	\$134.50	2
2/11/2020	02112020-19-0		FERRELLGAS	Fuel for heat	008078	\$332.92	2
2/11/2020	02112020-20-0		CENTURYLINK	Communications	008075	\$40.51	2
2/11/2020	00-0153-0	20-0000-0153	QUILL	Title I Supplies	008091	\$146.81	2
2/11/2020	20-0208-0	20-4020-0208	QUILL	Elem Supplies	008091	\$184.39	2
2/11/2020	00-0152-0	20-0000-0152	NASCO	Title I Supplies	008088	\$210.50	2
2/11/2020	50-0304-0	20-1050-0304	TOWN & COUNTRY	SA HS Concession	008103	\$21.15	2
2/11/2020	20-0206-0	20-4020-0206	TOWN & COUNTRY	TOP PREP Supplies	008103	\$28.14	2
2/11/2020	50-0311-0	20-1050-0311	TOWN & COUNTRY	HS Supplies	008103	\$8.70	2
2/11/2020	20-0207-0	20-4020-0207	TOWN & COUNTRY	TOP PREP Supplies	008103	\$59.88	2
2/11/2020	50-0312-0	20-1050-0312	TOWN & COUNTRY	HS Supplies	008103	\$10.56	2
2/11/2020	50-0321-0	20-1050-0321	TOWN & COUNTRY	HS Supplies	008103	\$3.35	2
2/11/2020	50-0324-0	20-1050-0324	TOWN & COUNTRY	HS Supplies	008103	\$13.64	2
2/11/2020	20-0210-0	20-4020-0210	TOWN & COUNTRY	TOP SRAE Supplies	008103	\$28.97	2
2/11/2020	50-0325-0	20-1050-0325	TOWN & COUNTRY	HS Supplies	008103	\$5.15	2
2/11/2020	02112020-25-0		TOWN & COUNTRY	Elem Supplies	008103	\$65.23	2
2/11/2020	02112020-26-0		CENTRAL STATES BUS SALES	Transportation Supplies	008097	\$66.38	2
2/11/2020	50-0309-0	20-1050-0309	BANKCARD CENTER	21st CCLC Supplies	008096	\$2,209.99	2
2/11/2020	50-0315-0	20-1050-0315	BANKCARD CENTER	21st CCLC Supplies	008096	\$42.00	2
2/11/2020	00-0155-0	20-0000-0155	BANKCARD CENTER	Professional Development PS-Elem	008096	\$958.00	2
2/11/2020	02112020-27-0		BANKCARD CENTER	Supplies/Lib Books	008096	\$902.63	2
2/11/2020	02112020-28-0		OZARKS MEDICAL CENTER	Occupational/Physical Therapy	008101	\$1,830.65	2
2/11/2020	02112020-29-0		CUMMINS CENTRAL POWER	Transportation Contract Repair	008098	\$593.73	2
2/11/2020	50-0310-0	20-1050-0310	METALWELD, INC	SA Industrial Arts Supplies	008100	\$52.72	2
2/11/2020	02112020-30-0		METALWELD, INC	HS Supplies	008100	\$63.00	2
2/11/2020	50-0316-0	20-1050-0316	THE STEEL YARD	HS Supplies	008102	\$17.70	2
2/11/2020	50-0322-0	20-1050-0322	THE STEEL YARD	SA Industrial Arts Supplies	008102	\$27.34	2
2/11/2020	50-0319-0	20-1050-0319	THE STEEL YARD	SA Industrial Arts Supplies	008102	\$80.93	2
2/11/2020	50-0313-0	20-1050-0313	THE STEEL YARD	SA Industrial Arts Supplies	008102	\$45.00	2
2/11/2020	50-0306-0	20-1050-0306	HOLLOWAY DISTRIBUTING	SA Concession Supplies	008099	\$93.79	2
2/11/2020	50-0323-0	20-1050-0323	HOLLOWAY DISTRIBUTING	SA Concession Supplies	008099	\$121.39	2
2/11/2020	02112020-31-0		HOLLOWAY DISTRIBUTING	Custodial Supplies	008104	\$59.38	2
2/11/2020	00-0161-0	20-0000-0161	CUSTOM MEETING PLANNERS	Professional Dev PS	008108	\$215.00	2
2/11/2020	02112020-50-0		TINA HAYNES	21st CCLC Supplies	008117	\$149.53	2
2/11/2020	02112020-51-0		DAWN VOYLES	21st CCLC Supplies	008109	\$429.07	2
2/11/2020	00-0163-0	20-0000-0163	KOHL WHOLESAL	Kitchen FS Supplies	008113	\$560.96	2
2/11/2020	00-0164-0	20-0000-0164	KOHL WHOLESAL	Kitchen FS Supplies	008113	\$778.63	2
2/11/2020	00-0165-0	20-0000-0165	KOHL WHOLESAL	Kitchen FS Supplies	008113	\$362.35	2
2/11/2020	02112020-52-0		AAA PEST CONTROL, INC	FS Contract Service	008105	\$35.00	2
2/11/2020	02112020-53-0		OPAA FOOD MANAGEMENT	Contracted Food Service/CACFP Grant	008115	\$37,736.57	2
2/11/2020	02112020-54-0		BROWN OIL CO	Fuel for Buses	008106	\$2,410.93	2
2/11/2020	02112020-55-0		YVONNE L. BOYER	HS Supplies	008119	\$23.80	2
2/11/2020	02112020-56-0		JUDY SHAW	SPED PS/Supplies	008112	\$49.24	2
2/11/2020	02112020-57-0		TABITHA CLABAUGH	SA Elem Library Supplies	008116	\$161.00	2
2/11/2020	02112020-58-0		JENNIFER MAHAN-ASPLIN	Dual Credit Reimbursement	008111	\$2,978.94	2
2/11/2020	02112020-59-0		McIntire Heating & Air	Kitchen FS PS	008114	\$85.00	2
2/11/2020	00-0158-0	20-0000-0158	CDW GOVT, INC	REAP/Title I/HS Tech Supplies	008107	\$4,144.22	2

2/11/2020	50-0320-0	20-1050-0320	DOLLAR GENERAL	SA Elem Student Needs Supplies	008110	\$11.50	2
2/11/2020	02112020-60-0		DOLLAR GENERAL	Supplies	008110	\$60.60	2
2/11/2020	02112020-61-0		WINONA HARDWARE	Supplies	008118	\$919.56	2
2/11/2020	02112020-65-0		MSHSAA	HS PS Registration Fees	008125	\$36.00	2
2/11/2020	50-0296-0	20-1050-0296	BSN SPORTS	SA Athletic Supplies	008120	\$272.50	2
2/11/2020	50-0272-0	20-1050-0272	BSN SPORTS	SA Athletics Supplies	008120	\$1,362.96	2
2/11/2020	50-0314-0	20-1050-0314	BSN SPORTS	SA Athletics Supplies	008120	\$535.00	2
2/11/2020	50-0327-0	20-1050-0327	BSN SPORTS	SA Athletics Supplies	008120	\$535.00	2
2/11/2020	00-0167-0	20-0000-0167	HOLLY BAYSINGER	Title II PD/Title I Supplies	008122	\$51.78	2
2/11/2020	02112020-66-0		KYLE MANN	SA Athletics HS BB PS	008124	\$130.00	2
2/11/2020	02112020-67-0		JEREMY HAYNES	SA Athletics BB PS	008123	\$130.00	2
2/11/2020	02112020-68-0		CLAIM CARE	Medicaid Billing PS	008121	\$35.70	2
2/11/2020	CM50-0277-0		BSN SPORTS	SA Athletics HS BB Supplies Return	008120	(\$85.00)	2
3/1/2020	VEN-PAY-573		HORACE MANN CO	Payroll Dated : 03/01/20	008138	\$770.50	3
3/1/2020	VEN-PAY-574		HORACE MANN CO	Payroll Dated : 03/01/20	008138	\$368.88	3
3/1/2020	VEN-PAY-575		HORACE MANN CO	Payroll Dated : 03/01/20	008138	\$280.32	3
3/1/2020	VEN-PAY-576		DELTA DENTAL	Payroll Dated : 03/01/20	008134	\$1,664.16	3
3/1/2020	VEN-PAY-577		DELTA DENTAL	Payroll Dated : 03/01/20	008134	\$242.69	3
3/1/2020	VEN-PAY-578		ANTHEM	Payroll Dated : 03/01/20	008133	\$1,151.25	3
3/1/2020	VEN-PAY-579		ANTHEM	Payroll Dated : 03/01/20	008133	\$4,992.00	3
3/1/2020	VEN-PAY-580		ANTHEM	Payroll Dated : 03/01/20	008133	\$589.64	3
3/1/2020	VEN-PAY-581		ANTHEM	Payroll Dated : 03/01/20	008133	\$4,434.43	3
3/1/2020	VEN-PAY-582		ANTHEM	Payroll Dated : 03/01/20	008133	\$832.00	3
3/1/2020	VEN-PAY-583		ANTHEM	Payroll Dated : 03/01/20	008133	\$6,140.00	3
3/1/2020	VEN-PAY-584		Mid Atlantic Trust Company	Payroll Dated : 03/01/20	008140	\$6,933.36	3
3/1/2020	VEN-PAY-585		MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 03/01/20	008139	\$450.67	3
3/1/2020	VEN-PAY-586		MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 03/01/20	008139	\$1,733.34	3
3/1/2020	VEN-PAY-587		SEC BANK OF THE OZARKS HSA	Payroll Dated : 03/01/20	008143	\$767.19	3
3/1/2020	VEN-PAY-588		SEC BANK OF THE OZARKS ACH	Payroll Dated : 03/01/20	ACH000085	\$12,175.81	3
3/1/2020	VEN-PAY-589		SEC BANK OF THE OZARKS ACH	Payroll Dated : 03/01/20	ACH000085	\$7,949.90	3
3/1/2020	VEN-PAY-590		SEC BANK OF THE OZARKS ACH	Payroll Dated : 03/01/20	ACH000085	\$6,033.84	3
3/1/2020	VEN-PAY-591		SEC BANK OF THE OZARKS ACH	Payroll Dated : 03/01/20	ACH000085	\$30.92	3
3/1/2020	VEN-PAY-592		PSRS	Payroll Dated : 03/01/20	008142	\$49,972.20	3
3/1/2020	VEN-PAY-593		PEERS	Payroll Dated : 03/01/20	008141	\$7,993.13	3
3/1/2020	VEN-PAY-594		MO Department Of Revenue- Taxes	Payroll Dated : 03/01/20	ACH000086	\$4,616.00	3
3/1/2020	VEN-PAY-595		FAMILY SUPPORT PAYMENT	Payroll Dated : 03/01/20	008135	\$200.00	3
3/1/2020	VEN-PAY-596		FORREST T. JONES	Payroll Dated : 03/01/20	008137	\$300.00	3
3/1/2020	VEN-PAY-597		FORREST T JONES	Payroll Dated : 03/01/20	008136	\$17.15	3
3/1/2020	VEN-PAY-598		HORACE MANN-ANNUNITY	Payroll Dated : 03/01/20	008144	\$87.41	3
3/1/2020	VEN-PAY-599		HORACE MANN-ANNUNITY	Payroll Dated : 03/01/20	008144	\$166.96	3
3/1/2020	VEN-PAY-600		HORACE MANN CO	Payroll Dated : 03/01/20	008138	\$100.20	3
3/1/2020	VEN-PAY-601		DELTA DENTAL	Payroll Dated : 03/01/20	008134	\$299.94	3
3/1/2020	VEN-PAY-602		DELTA DENTAL	Payroll Dated : 03/01/20	008134	\$858.50	3
3/1/2020	VEN-PAY-603		DELTA DENTAL	Payroll Dated : 03/01/20	008134	\$299.86	3
3/1/2020	VEN-PAY-604		DELTA DENTAL	Payroll Dated : 03/01/20	008134	\$85.85	3
3/1/2020	VEN-PAY-605		AFLAC	Payroll Dated : 03/01/20	008132	\$1,430.52	3
3/1/2020	VEN-PAY-606		AFLAC	Payroll Dated : 03/01/20	008132	\$162.66	3
3/1/2020	VEN-PAY-607		ANTHEM	Payroll Dated : 03/01/20	008133	\$1,822.80	3
3/1/2020	VEN-PAY-608		ANTHEM	Payroll Dated : 03/01/20	008133	\$30.30	3
3/1/2020	VEN-PAY-609		ANTHEM	Payroll Dated : 03/01/20	008133	\$2,378.50	3
3/1/2020	VEN-PAY-610		ANTHEM	Payroll Dated : 03/01/20	008133	\$1,189.22	3
3/1/2020	VEN-PAY-611		ANTHEM	Payroll Dated : 03/01/20	008133	\$310.91	3

3/1/2020	VEN-PAY-612		Mid Atlantic Trust Company	Payroll Dated : 03/01/20	008140	\$1,150.00	3
3/1/2020	VEN-PAY-613		SEC BANK OF THE OZARKS HSA	Payroll Dated : 03/01/20	008143	\$2,728.03	3
3/1/2020	03012020-1-0		ANTHEM	Board Paid Insurance	008133	\$589.64	3
3/1/2020	03012020-2-0		AFLAC	Board Paid Insurance	008132	\$60.45	3
3/1/2020	03012020-3-0		DELTA DENTAL	Insurance	008134	\$726.19	3
3/1/2020	03012020-4-0		Mid Atlantic Trust Company	Board Paid Insurance	008140	\$593.75	3
3/1/2020	03012020-5-0		HORACE MANN CO	Board Paid Insurance	008138	\$234.48	3
3/1/2020	50-0342-0	20-1050-0342	WALMART COMMUNITY	21st CCLC Supplies	008149	\$76.39	3
3/1/2020	50-0350-0	20-1050-0350	WALMART COMMUNITY	21st CCLC Supplies	008149	\$52.14	3
3/1/2020	03012020-6-0		WALMART COMMUNITY	Food Service/Nurse Supplies	008149	\$56.79	3
3/1/2020	03012020-7-0		ADMIN Partners, LLC	Board PS	008145	\$100.00	3
3/1/2020	03012020-8-0		CENTURYLINK	Communications	008146	\$438.58	3
3/1/2020	03012020-9-0		CENTURYLINK-Business Services	Communications	008147	\$735.76	3
3/1/2020	03012020-10-0		CITY OF WINONA	Electric/Utilities	008148	\$8,758.45	3
3/1/2020	50-0336-0	20-1050-0336	World's Finest Chocolate	SA HS Beta Supplies	008150	\$1,355.00	3
3/12/2020	03122020-1-0		JUDY SHAW	TOP Prep Supplies	008182	\$49.27	3
3/12/2020	03122020-2-0		ALLEN WOODS	SA Athletics HS BB PS (2/11/20)	008152	\$130.00	3
3/12/2020	03122020-3-0		Sartin's Towing	Transportation Contract Service	008195	\$600.00	3
3/12/2020	03122020-4-0		THOMASON, TEAH	SA Athletics HS BB PS	008199	\$160.00	3
3/12/2020	03122020-5-0		Kendall Tipton	SA Athletics HS BB PS	008183	\$230.00	3
3/12/2020	03122020-6-0		Spurgin, Josie C	Title I Elem Supplies	008197	\$59.89	3
3/12/2020	03122020-7-0		CARI LUTTRELL	TOP Prep Supplies	008159	\$8.37	3
3/12/2020	03122020-8-0		JUDY SHAW	TOP Prep Supplies	008182	\$39.38	3
3/12/2020	03122020-10-0		CLEARWATER R-I SCHOOL DISTRICT	SA ATH JH BB TOUR FEES	008162	\$100.00	3
3/12/2020	03122020-11-0		CLEARWATER R-I SCHOOL DISTRICT	SA Athletics HS Sb Tourn Fees	008205	\$75.00	3
3/12/2020	03122020-12-0		VAN BUREN SCHOOL DIST	SA HS Bb Tourn Fees	008202	\$100.00	3
3/12/2020	20-0219-0	20-4020-0219	IPA EDUCATIONAL SUPPLY	Elem Supplies	008177	\$103.33	3
3/12/2020	03122020-13-0		AAA PEST CONTROL, INC	Food Service Contract Maintenance	008151	\$35.00	3
3/12/2020	03122020-14-0		SHAWN EGGERT	Contract Mileage	008196	\$225.56	3
3/12/2020	03122020-15-0		JENNIFER MAHAN-ASPLIN	Supt Supplies	008180	\$50.00	3
3/12/2020	03122020-16-0		GILBERT MILEY	HS Supplies	008172	\$50.00	3
3/12/2020	03122020-17-0		JANA WILLIAMS	Elem Supplies	008178	\$50.00	3
3/12/2020	03122020-18-0		CUMMINS CENTRAL POWER	Transportation Supplies and Repair	008164	\$1,749.29	3
3/12/2020	20-0218-0	20-4020-0218	JONES SCHOOL SUPPLY	Elem Supplies	008181	\$398.62	3
3/12/2020	00-0159-0	20-0000-0159	Haddock Education Technologies	Title I Equipment/Supplies/PDPS	008174	\$18,189.00	3
3/12/2020	03122020-19-0		TOMO DRUG TESTING	Transportation PS	008200	\$159.00	3
3/12/2020	50-0334-0	20-1050-0334	MTN VIEW LUMBER CO	SA Industrial Arts Supplies	008188	\$13.22	3
3/12/2020	50-0354-0	20-1050-0354	MTN VIEW LUMBER CO	SA Industrial Arts Supplies	008188	\$55.17	3
3/12/2020	03122020-20-0		EARTHGRAINS BAKING CO	Food Service Supplies	008170	\$242.40	3
3/12/2020	00-0180-0	20-0000-0180	KOHL WHOLESAL	Food Service Supplies	008184	\$352.51	3
3/12/2020	00-0181-0	20-0000-0181	KOHL WHOLESAL	Food Service Supplies	008184	\$182.57	3
3/12/2020	03122020-21-0		BROWN OIL CO	Fuel for Buses	008157	\$1,849.71	3
3/12/2020	03122020-22-0		CURRENT WAVE	Board Ad	008165	\$275.60	3
3/12/2020	03122020-23-0		DOUGLAS SAWS, LLC	Maintenance Supplies	008169	\$35.95	3
3/12/2020	50-0303-0	20-1050-0303	RESULTS ADVERTISING	Cheerleading Supplies	008193	\$449.16	3
3/12/2020	03122020-24-0		WINONA HARDWARE	HS/Maintenance Supplies	008203	\$362.60	3
3/12/2020	00-0178-0	20-0000-0178	DFH Consulting LLC	Title I PD PS	008167	\$225.00	3
3/12/2020	03122020-25-0		DOLLAR GENERAL	Elem/Custodial Supplies	008168	\$65.85	3
3/12/2020	03122020-26-0		Innovative Options, LLC	Medicaid Billing PS	008176	\$220.00	3
3/12/2020	03122020-27-0		Dexter High School	SA Athletics HS Sb Tourn Fees	008166	\$225.00	3
3/12/2020	00-0170-0	20-0000-0170	OFFICE ESSENTIALS	Supt Tech Supplies	008189	\$998.65	3
3/12/2020	00-0162-0	20-0000-0162	CDW GOVT, INC	Title I Elem Tech Supplies	008160	\$150.00	3

3/12/2020	03122020-27-0		JEFF BERRY	SA Athletics HS BB PS (2/18/20)	008179	\$130.00	3
3/12/2020	03122020-28-0		Clinton Berry	SA Athletics HS BB PS (2/18/20)	008163	\$130.00	3
3/12/2020	03122020-29-0		Michael Bond	SA Athletics HS BB PS (2/11/20)	008187	\$130.00	3
3/12/2020	03122020-30-0		BROWN MECHANICAL	Food Service Contracted Service	008156	\$1,059.00	3
3/12/2020	03122020-31-0		BAILEY CHEVROLET PONTIAC	NA Transportation Contract Service	008154	\$86.50	3
3/12/2020	03122020-32-0		ALL-N-INK LLC	Transportation Supplies	008153	\$233.60	3
3/12/2020	03122020-33-0		BOBBY FRANK	HS Supplies/Travel	008155	\$144.44	3
3/12/2020	03122020-34-0		CENTRAL STATES BUS SALES	Transportation Supplies	008161	\$129.98	3
3/12/2020	50-0329-0	20-1050-0329	OZARKS COCA COLA	SA HS Concession Supplies	008191	\$145.29	3
3/12/2020	50-0351-0	20-1050-0351	OZARKS COCA COLA	SA Elem Concession Supplies	008191	\$236.24	3
3/12/2020	50-0340-0	20-1050-0340	OZARKS COCA COLA	SA HS Concession Supplies	008191	\$107.15	3
3/12/2020	03122020-35-0		OZARKS MEDICAL CENTER	Occ/Phy Therapy	008192	\$1,881.65	3
3/12/2020	20-0214-0	20-4020-0214	BURO	TOP PREP/SRAE Supplies	008158	\$253.64	3
3/12/2020	03122020-36-0		GOODYEAR COMMERCIAL TIRE	Transportation Supplies	008173	\$1,542.90	3
3/12/2020	20-0215-0	20-4020-0215	ORIENTAL TRADING CO	Elem Supplies	008190	\$57.84	3
3/12/2020	03122020-37-0		YVONNE L. BOYER	Maintenance Supplies	008204	\$40.67	3
3/12/2020	00-0174-0	20-0000-0174	HOLLOWAY DISTRIBUTING	SA Elem Concession Supplies	008175	\$274.07	3
3/12/2020	50-0337-0	20-1050-0337	HOLLOWAY DISTRIBUTING	SA HS Concession Supplies	008175	\$37.12	3
3/12/2020	03122020-38-0		FERRELLGAS	Fuel for Heat	008171	\$9,916.45	3
3/12/2020	50-0353-0	20-1050-0353	UNIVERSITY OF MO	21st CCLC Grant PS	008201	\$9,436.00	3
3/12/2020	03122020-39-0		ROCK STATION FLOWERS	SA Athletics HS BB Supplies	008194	\$40.00	3
3/12/2020	50-0328-0	20-1050-0328	THE STEEL YARD	SA Industrial Arts Supplies	008198	\$33.89	3
3/12/2020	50-0331-0	20-1050-0331	THE STEEL YARD	SA Industrial Arts Supplies	008198	\$111.42	3
3/12/2020	50-0333-0	20-1050-0333	THE STEEL YARD	SA Industrial Arts Supplies	008198	\$55.44	3
3/12/2020	50-0346-0	20-1050-0346	THE STEEL YARD	SA Industrial Arts Supplies	008198	\$40.80	3
3/12/2020	50-0345-0	20-1050-0345	THE STEEL YARD	SA Industrial Arts Supplies	008198	\$100.00	3
3/12/2020	50-0348-0	20-1050-0348	THE STEEL YARD	SA Industrial Arts Supplies	008198	\$53.48	3
3/12/2020	50-0356-0	20-1050-0356	THE STEEL YARD	SA Industrial Arts Supplies	008198	\$63.40	3
3/12/2020	50-0332-0	20-1050-0332	METALWELD, INC	HS Supplies	008186	\$83.42	3
3/12/2020	03122020-40-0		METALWELD, INC	HS Supplies	008186	\$54.77	3
3/12/2020	50-0326-0	20-1050-0326	LAKESHORE	21st CCLC Supplies	008185	\$838.25	3
3/12/2020	03122020-3-1-0		SCHOLASTIC BOOK FAIRS-08	Scholastic Book Fair	008207	\$2,323.39	3
3/12/2020	03122020-3-2-0		JENNIFER MAYBERRY	TOP Grant Supplies	008206	\$133.38	3
3/12/2020	03122020-4-1-0		JENNIFER MAYBERRY	TOP Grant Travel Fees	008211	\$927.49	3
3/12/2020	03122020-4-2-0		DAWN VOYLES	TOP Grant Travel	008210	\$75.00	3
3/12/2020	03122020-4-3-0		TINA HAYNES	TOP Grant Travel	008214	\$75.00	3
3/12/2020	00-0182-0	20-0000-0182	TOWN & COUNTRY	21st CCLC Supplies	008216	\$66.68	3
3/12/2020	20-0216-0	20-4020-0216	TOWN & COUNTRY	TOP PREP Supplies	008216	\$34.92	3
3/12/2020	00-0171-0	20-0000-0171	TOWN & COUNTRY	Title II PD Supplies	008216	\$68.28	3
3/12/2020	20-0213-0	20-4020-0213	TOWN & COUNTRY	TOP PREP Supplies	008216	\$16.94	3
3/12/2020	20-0212-0	20-4020-0212	TOWN & COUNTRY	TOP PREP Supplies	008216	\$93.25	3
3/12/2020	50-0335-0	20-1050-0335	TOWN & COUNTRY	SA Concession Supplies HS	008216	\$23.75	3
3/12/2020	50-0344-0	20-1050-0344	TOWN & COUNTRY	SA Other Supplies	008216	\$6.24	3
3/12/2020	50-0330-0	20-1050-0330	TOWN & COUNTRY	SA Concession Supplies HS	008216	\$6.45	3
3/12/2020	20-0211-0	20-4020-0211	TOWN & COUNTRY	TOP SRAE Supplies	008216	\$68.95	3
3/12/2020	50-0341-0	20-1050-0341	TOWN & COUNTRY	HS Supplies	008216	\$33.22	3
3/12/2020	03122020-4-6-0		TOWN & COUNTRY	Supplies	008216	\$96.06	3
3/12/2020	00-0172-0	20-0000-0172	CASEY'S BUSINESS MASTERCARD	Title II PD Supplies	008209	\$31.96	3
3/12/2020	20-0217-0	20-4020-0217	CASEY'S BUSINESS MASTERCARD	TOP SRAE Supplies	008209	\$101.67	3
3/12/2020	00-0166-0	20-0000-0166	CASEY'S BUSINESS MASTERCARD	Title II PD Supplies	008209	\$129.35	3
3/12/2020	20-0209-0	20-4020-0209	CASEY'S BUSINESS MASTERCARD	TOP SRAE Supplies	008209	\$45.98	3
3/12/2020	20-0205-0	20-4020-0205	CASEY'S BUSINESS MASTERCARD	TOP SRAE Supplies	008209	\$39.98	3

3/12/2020	03122020-4-7-0		CASEY'S BUSINESS MASTERCARD	Travel/Supplies	008209	\$605.27	3
3/12/2020	03122020-4-8-0		Randall Ipock	Transportation PS	008213	\$41.75	3
3/12/2020	03122020-4-9-0		Tom Thompson	Elem Office Supplies	008215	\$300.00	3
3/12/2020	03122020-4-10-0		OPAA FOOD MANAGEMENT	Contracted Food Service/CACFP Snack Grant	008212	\$33,696.36	3
3/12/2020	00-0169-0	20-0000-0169	BANKCARD CENTER	Title I PD Supplies	008208	\$139.02	3
3/12/2020	03122020-11-0		BANKCARD CENTER	Supplies	008208	\$2,121.72	3
3/17/2020	03122020-11-1		CLEARWATER R-I SCHOOL DISTRICT	SA Athletics HS Sb Tourn Fees	008205	(\$75.00)	3
3/31/2020	03122020-27-1		Dexter High School	SA Athletics HS Sb Tourn Fees	008166	(\$225.00)	3
3/31/2020	03122020-12-1		VAN BUREN SCHOOL DIST	SA HS Bb Tourn Fees	008202	(\$100.00)	3
				Accounts Payable Expense Total :		704,517.07	
				Payroll Expense Total :		460,426.96	
Total Invoices :		501		Grand Total:		1,164,944.03	