

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

## EXPENDITURE REPORT(summary)

Dated: 7/29/2020 12:14:46 PM

Period: From Apr To Jun Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
4/1/2020	04012020-2-0		CENTURYLINK	Communicatiions	008223	\$444.12	4
4/1/2020	04012020-3-0		CENTURYLINK-Business Services	Communications	008224	\$735.76	4
4/1/2020	04012020-5-0		CITY OF WINONA	Utilities/Electricity	008225	\$8,216.21	4
4/1/2020	00-0183-0	20-0000-0183	WALMART COMMUNITY	Title II PD Supplies	008226	\$90.45	4
4/1/2020	00-0186-0	20-0000-0186	WALMART COMMUNITY	21st CCLC Supplies	008226	\$61.86	4
4/1/2020	00-0187-0	20-0000-0187	WALMART COMMUNITY	21st CCLC Supplies	008226	\$175.35	4
4/1/2020	50-0374-0	20-1050-0374	WALMART COMMUNITY	21st CCLC Supplies	008226	\$240.78	4
4/1/2020	04012020-1-0		WALMART COMMUNITY	Elem/SA Elem Student Supplies	008226	\$133.86	4
4/1/2020	00-0183-1	20-0000-0183	WALMART COMMUNITY	Title II PD Supplies	008226	(\$90.45)	4
4/1/2020	00-0186-1	20-0000-0186	WALMART COMMUNITY	21st CCLC Supplies	008226	(\$61.86)	4
4/1/2020	00-0187-1	20-0000-0187	WALMART COMMUNITY	21st CCLC Supplies	008226	(\$175.35)	4
4/1/2020	50-0374-1	20-1050-0374	WALMART COMMUNITY	21st CCLC Supplies	008226	(\$240.78)	4
4/1/2020	04012020-1-1		WALMART COMMUNITY	Elem/SA Elem Student Supplies	008226	(\$133.86)	4
4/1/2020	VEN-PAY-639		HORACE MANN-ANNUNITY	Payroll Dated : 04/01/20	008227	\$87.41	4
4/1/2020	VEN-PAY-640		HORACE MANN-ANNUNITY	Payroll Dated : 04/01/20	008227	\$166.96	4
4/1/2020	VEN-PAY-647		AFLAC	Payroll Dated : 04/01/20	008228	\$1,430.52	4
4/1/2020	VEN-PAY-648		AFLAC	Payroll Dated : 04/01/20	008228	\$162.66	4
4/1/2020	04012020-8-0		AFLAC	Insurance	008228	\$60.45	4
4/1/2020	04012020-7-0		ANTHEM	Insurance	008229	\$589.64	4
4/1/2020	VEN-PAY-650		ANTHEM	Payroll Dated : 04/01/20	008229	\$1,822.80	4
4/1/2020	VEN-PAY-651		ANTHEM	Payroll Dated : 04/01/20	008229	\$30.30	4
4/1/2020	VEN-PAY-652		ANTHEM	Payroll Dated : 04/01/20	008229	\$2,378.50	4
4/1/2020	VEN-PAY-653		ANTHEM	Payroll Dated : 04/01/20	008229	\$1,189.22	4
4/1/2020	VEN-PAY-654		ANTHEM	Payroll Dated : 04/01/20	008229	\$310.91	4
4/1/2020	VEN-PAY-619		ANTHEM	Payroll Dated : 04/01/20	008229	\$1,151.25	4
4/1/2020	VEN-PAY-620		ANTHEM	Payroll Dated : 04/01/20	008229	\$4,992.00	4
4/1/2020	VEN-PAY-621		ANTHEM	Payroll Dated : 04/01/20	008229	\$589.64	4
4/1/2020	VEN-PAY-622		ANTHEM	Payroll Dated : 04/01/20	008229	\$4,434.43	4
4/1/2020	VEN-PAY-623		ANTHEM	Payroll Dated : 04/01/20	008229	\$832.00	4
4/1/2020	VEN-PAY-624		ANTHEM	Payroll Dated : 04/01/20	008229	\$6,140.00	4
4/1/2020	VEN-PAY-617		DELTA DENTAL	Payroll Dated : 04/01/20	008230	\$1,664.16	4
4/1/2020	VEN-PAY-618		DELTA DENTAL	Payroll Dated : 04/01/20	008230	\$242.69	4
4/1/2020	VEN-PAY-642		DELTA DENTAL	Payroll Dated : 04/01/20	008230	\$299.94	4
4/1/2020	VEN-PAY-643		DELTA DENTAL	Payroll Dated : 04/01/20	008230	\$772.65	4
4/1/2020	VEN-PAY-644		DELTA DENTAL	Payroll Dated : 04/01/20	008230	(\$117.18)	4
4/1/2020	VEN-PAY-645		DELTA DENTAL	Payroll Dated : 04/01/20	008230	\$299.86	4
4/1/2020	VEN-PAY-646		DELTA DENTAL	Payroll Dated : 04/01/20	008230	\$85.85	4
4/1/2020	04012020-6-0		DELTA DENTAL	Insurance	008230	\$726.19	4
4/1/2020	VEN-PAY-636		FAMILY SUPPORT PAYMENT	Payroll Dated : 04/01/20	008231	\$200.00	4

4/1/2020	VEN-PAY-638		FORREST T JONES	Payroll Dated : 04/01/20	008232	\$17.15	4
4/1/2020	VEN-PAY-637		FORREST T. JONES	Payroll Dated : 04/01/20	008233	\$300.00	4
4/1/2020	VEN-PAY-641		HORACE MANN CO	Payroll Dated : 04/01/20	008234	\$100.20	4
4/1/2020	VEN-PAY-614		HORACE MANN CO	Payroll Dated : 04/01/20	008234	\$770.50	4
4/1/2020	VEN-PAY-615		HORACE MANN CO	Payroll Dated : 04/01/20	008234	\$368.88	4
4/1/2020	VEN-PAY-616		HORACE MANN CO	Payroll Dated : 04/01/20	008234	\$280.32	4
4/1/2020	04012020-10-0		HORACE MANN CO	Insurance	008234	\$234.48	4
4/1/2020	VEN-PAY-626		MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 04/01/20	008235	\$450.67	4
4/1/2020	VEN-PAY-627		MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 04/01/20	008235	\$1,733.34	4
4/1/2020	VEN-PAY-625		Mid Atlantic Trust Company	Payroll Dated : 04/01/20	008236	\$6,933.36	4
4/1/2020	VEN-PAY-655		Mid Atlantic Trust Company	Payroll Dated : 04/01/20	008236	\$1,150.00	4
4/1/2020	04012020-9-0		Mid Atlantic Trust Company	Insurance	008236	\$593.75	4
4/1/2020	VEN-PAY-634		PEERS	Payroll Dated : 04/01/20	008237	\$11,858.39	4
4/1/2020	VEN-PAY-633		PSRS	Payroll Dated : 04/01/20	008238	\$71,968.90	4
4/1/2020	VEN-PAY-656		SEC BANK OF THE OZARKS HSA	Payroll Dated : 04/01/20	008239	\$2,728.03	4
4/1/2020	VEN-PAY-628		SEC BANK OF THE OZARKS HSA	Payroll Dated : 04/01/20	008239	\$767.19	4
4/1/2020	VEN-PAY-649		WINONA R-III SCHOOL DIST	Payroll Dated : 04/01/20	008240	\$92.75	4
4/1/2020	00-0183-2	20-0000-0183	WALMART COMMUNITY	Title II PD Supplies	008241	\$90.45	4
4/1/2020	00-0186-2	20-0000-0186	WALMART COMMUNITY	21st CCLC Supplies	008241	\$61.86	4
4/1/2020	00-0187-2	20-0000-0187	WALMART COMMUNITY	21st CCLC Supplies	008241	\$175.35	4
4/1/2020	50-0374-2	20-1050-0374	WALMART COMMUNITY	21st CCLC Supplies	008241	\$240.78	4
4/1/2020	04012020-1-2		WALMART COMMUNITY	Elem/SA Elem Student Supplies	008241	\$133.86	4
4/1/2020	VEN-PAY-629		SEC BANK OF THE OZARKS ACH	Payroll Dated : 04/01/20	ACH000087	\$24,310.01	4
4/1/2020	VEN-PAY-630		SEC BANK OF THE OZARKS ACH	Payroll Dated : 04/01/20	ACH000087	\$12,826.58	4
4/1/2020	VEN-PAY-631		SEC BANK OF THE OZARKS ACH	Payroll Dated : 04/01/20	ACH000087	\$9,351.84	4
4/1/2020	VEN-PAY-632		SEC BANK OF THE OZARKS ACH	Payroll Dated : 04/01/20	ACH000087	\$30.92	4
4/1/2020	VEN-PAY-635		MO Department Of Revenue- Taxes	Payroll Dated : 04/01/20	ACH000088	\$9,630.00	4
4/14/2020	04142020-4-0		AAA PEST CONTROL, INC	Maintenance Contract PS	008242	\$40.00	4
4/14/2020	04142020-20-0		ALL-N-INK LLC	SA HS CC/Track Supplies	008243	\$269.64	4
4/14/2020	50-0368-0	20-1050-0368	BALLEW SAW & TOOL, INC	21st CCLC Supplies	008244	\$429.78	4
4/14/2020	04142020-5-0		Billie Brown	PD Travel Elem	008245	\$233.51	4
4/14/2020	04142020-21-0		BROWN OIL CO	Fuel for Buses	008246	\$1,165.98	4
4/14/2020	50-0317-0	20-1050-0317	BSN SPORTS	SA HS VB Supplies	008247	\$258.88	4
4/14/2020	50-0343-0	20-1050-0343	BSN SPORTS	SA HS CC/Track Supplies	008247	\$163.50	4
4/14/2020	50-0352-0	20-1050-0352	BSN SPORTS	SA HS Softball Supplies	008247	\$205.44	4
4/14/2020	50-0361-0	20-1050-0361	BSN SPORTS	21st CCLC Supplies	008247	\$218.00	4
4/14/2020	04142020-22-0		CENTRAL STATES BUS SALES	Transportation Supplies	008248	\$1,110.48	4
4/14/2020	04142020-16-0		DAWN VOYLES	21st CCLC Travel	008249	\$89.60	4
4/14/2020	50-0378-0	20-1050-0378	DAWN VOYLES	21st CCLC PS	008249	\$500.00	4
4/14/2020	04142020-23-0		DOLLAR GENERAL	Elem supplies	008250	\$32.95	4
4/14/2020	04142020-13-0		DOUGLAS SAWS, LLC	Maintenance Supplies/HS PS	008251	\$283.97	4
4/14/2020	04142020-12-0		E.P.M. INC	Maintenance Supplies	008252	\$7.90	4
4/14/2020	04142020-2-0		GILBERT MILEY	HS Supplies	008253	\$50.00	4
4/14/2020	04142020-10-0		HILLYARD	Custodial Supplies	008254	\$823.45	4
4/14/2020	50-0369-0	20-1050-0369	H-K AND W INC	21st CCLC Supplies	008255	\$705.00	4
4/14/2020	50-0360-0	20-1050-0360	HOLLOWAY DISTRIBUTING	SA Concession Supplies	008256	\$68.52	4
4/14/2020	50-0366-0	20-1050-0366	HOLLOWAY DISTRIBUTING	SA Concession Supplies	008256	\$231.96	4
4/14/2020	00-0185-0	20-0000-0185	HOLLY BAYSINGER	Title II PD Supplies	008257	\$55.29	4
4/14/2020	04142020-3-0		JANA WILLIAMS	Elem Supplies	008258	\$50.00	4
4/14/2020	04142020-1-0		JENNIFER MAHAN-ASPLIN	Superintendent Supplies	008259	\$50.00	4
4/14/2020	04142020-11-0		JIM'S AUTO SUPPLY	Maint/Trans Supplies	008260	\$98.10	4
4/14/2020	04142020-9-0		JOSTENS	HS Supplies	008261	\$33.91	4

4/14/2020	50-0371-0	20-1050-0371	LIBERTY HARDWOODS INC	21st CCLC Supplies	008262	\$1,737.15	4
4/14/2020	00-0154-0	20-0000-0154	Margaritaville Lake Resort	Professional Development Travel	008263	\$206.00	4
4/14/2020	50-0370-0	20-1050-0370	METALWELD, INC	HS Supplies	008264	\$195.78	4
4/14/2020	04142020-8-0		METALWELD, INC	HS Supplies	008264	\$63.00	4
4/14/2020	04142020-13-0		MO DEPT OF PUBLIC SAFETY	Maintenance Contract Service	008265	\$60.00	4
4/14/2020	00-0179-0	20-0000-0179	OFFICE ESSENTIALS	Title I/II Tech Supplies	008266	\$5,236.36	4
4/14/2020	04142020-15-0		OPAA FOOD MANAGEMENT	Contract Food Service	008267	\$38,276.98	4
4/14/2020	50-0365-0	20-1050-0365	OZARKS COCA COLA	SA Concession Supplies	008268	\$203.84	4
4/14/2020	04142020-17-0		OZARKS MEDICAL CENTER	Physical Therapy	008269	\$570.55	4
4/14/2020	04142020-18-0		ROCK STATION FLOWERS	SA Other Supplies	008270	\$28.00	4
4/14/2020	04142020-24-0		SAM'S CLUB	Membership Dues	008271	\$100.00	4
4/14/2020	50-0355-0	20-1050-0355	SPRINGFIELD LEATHER CO.	HS/Ind Arts Supplies	008272	\$51.70	4
4/14/2020	00-0173-0	20-0000-0173	The Linton Company	Elementary Supplies	008273	\$37.03	4
4/14/2020	00-0176-0	20-0000-0176	THE UPS STORE	Elem/HS Office Supplies	008274	\$425.00	4
4/14/2020	04142020-6-0		TINA HAYNES	21st CCLC Supplies	008275	\$483.14	4
4/14/2020	04142020-19-0		TYLER TECHNOLOGIES	Supt Office Tech Hosting Fees	008276	\$5,950.42	4
4/14/2020	04142020-7-0		UNIVERSITY OF MO-ROLLA	Professional Development	008277	\$3,000.00	4
4/14/2020	04142020-25-0		BOBBY FRANK	HS Travel	008278	\$100.00	4
4/14/2020	04142020-54-0		ALBERTA COX	SA FBLA Dues	008279	\$200.00	4
4/14/2020	04142020-58-0		AMANDA KYLE	TOP PREP Supplies	008280	\$123.33	4
4/14/2020	50-0349-0	20-1050-0349	BANKCARD CENTER	SPED Supplies-Local	008281	\$155.00	4
4/14/2020	00-0177-0	20-0000-0177	BANKCARD CENTER	21st CCLC Supplies	008281	\$698.78	4
4/14/2020	00-0156-0	20-0000-0156	BANKCARD CENTER	PD Elem Travel	008281	\$255.26	4
4/14/2020	50-0375-0	20-1050-0375	BANKCARD CENTER	21st CCLC/HS Supplies	008281	\$107.90	4
4/14/2020	50-0376-0	20-1050-0376	BANKCARD CENTER	HS Supplies	008281	\$180.00	4
4/14/2020	04142020-53-0		BANKCARD CENTER	Supplies	008281	\$1,318.34	4
4/14/2020	20-0222-0	20-4020-0222	CASEY'S BUSINESS MASTERCARD	TOP PREP Supplies	008282	\$49.53	4
4/14/2020	04142020-60-0		CASEY'S BUSINESS MASTERCARD	Supplies/Travel	008282	\$164.80	4
4/14/2020	04142020-57-0		DAWN VOYLES	TOP SRAE Supplies	008283	\$178.10	4
4/14/2020	04142020-51-0		EARTHGRAINS BAKING CO	Elem Supplies	008284	\$130.49	4
4/14/2020	04142020-52-0		JAY D HODGES	Contract Mileage	008285	\$516.80	4
4/14/2020	04142020-55-0		JENNIFER MAYBERRY	TOP PREP Supplies	008286	\$262.68	4
4/14/2020	04142020-56-0		JUDY SHAW	TOP PREP Supplies	008287	\$216.93	4
4/14/2020	00-0190-0	20-0000-0190	KOHL WHOLESALE	Food Service Supplies	008288	\$546.47	4
4/14/2020	04142020-50-0		POSTMASTER	Postage	008289	\$220.00	4
4/14/2020	50-0367-0	20-1050-0367	THE STEEL YARD	SA Industrial Arts	008290	\$197.40	4
4/14/2020	50-0379-0	20-1050-0379	THE STEEL YARD	SA Industrail Arts Supplies	008290	\$507.53	4
4/14/2020	00-0188-0	20-0000-0188	TOWN & COUNTRY	21st CCLC Supplies	008291	\$4.99	4
4/14/2020	50-0373-0	20-1050-0373	TOWN & COUNTRY	Board Supplies	008291	\$9.18	4
4/14/2020	50-0364-0	20-1050-0364	TOWN & COUNTRY	Board Supplies	008291	\$40.78	4
4/14/2020	00-0184-0	20-0000-0184	TOWN & COUNTRY	Title II PD Supplies	008291	\$89.07	4
4/14/2020	20-0221-0	20-4020-0221	TOWN & COUNTRY	TOP PREP Supplies	008291	\$55.88	4
4/14/2020	50-0363-0	20-1050-0363	TOWN & COUNTRY	SA Conc Supplies	008291	\$44.51	4
4/14/2020	50-0362-0	20-1050-0362	TOWN & COUNTRY	HS Supplies	008291	\$23.74	4
4/14/2020	20-0220-0	20-4020-0220	TOWN & COUNTRY	TOP Supplies	008291	\$127.01	4
4/14/2020	50-0359-0	20-1050-0359	TOWN & COUNTRY	HS Supplies	008291	\$32.33	4
4/14/2020	50-0358-0	20-1050-0358	TOWN & COUNTRY	SA Conc Supplies	008291	\$20.82	4
4/14/2020	00-0189-0	20-0000-0189	TOWN & COUNTRY	TOP PREP Supplies	008291	\$142.56	4
4/14/2020	04142020-59-0		TOWN & COUNTRY	NA Trans Supplies	008291	\$30.26	4
5/1/2020	05012020-2-0		CENTURYLINK	Communications	008292	\$353.34	5
5/1/2020	05012020-1-0		CENTURYLINK-Business Services	Communications	008293	\$729.29	5
5/1/2020	05012020-6-0		CITY OF WINONA	Utilities/Electricity	008294	\$6,948.35	5

5/1/2020	05012020-5-0		DATAKEEPER TECHNOLOGIES	PAT Tech Supplies	008295	\$240.00	5
5/1/2020	05012020-4-0		JANA WILLIAMS	Elementary Supplies	008296	\$200.00	5
5/1/2020	50-0381-0	20-1050-0381	WALMART COMMUNITY	21st CCLC Grant Supplies	008297	\$358.87	5
5/1/2020	05012020-3-0		CENTURYLINK	Communications	008298	\$80.98	5
5/1/2020	VEN-PAY-690		HORACE MANN-ANNUNITY	Payroll Dated : 05/01/20	008304	\$87.41	5
5/1/2020	VEN-PAY-691		HORACE MANN-ANNUNITY	Payroll Dated : 05/01/20	008304	\$166.96	5
5/1/2020	05012020-P2-0		AFLAC	Insurance	008305	\$60.45	5
5/1/2020	VEN-PAY-697		AFLAC	Payroll Dated : 05/01/20	008305	\$1,430.52	5
5/1/2020	VEN-PAY-698		AFLAC	Payroll Dated : 05/01/20	008305	\$162.66	5
5/1/2020	VEN-PAY-699		ANTHEM	Payroll Dated : 05/01/20	008306	\$1,822.80	5
5/1/2020	VEN-PAY-700		ANTHEM	Payroll Dated : 05/01/20	008306	\$30.30	5
5/1/2020	VEN-PAY-701		ANTHEM	Payroll Dated : 05/01/20	008306	\$2,378.50	5
5/1/2020	VEN-PAY-702		ANTHEM	Payroll Dated : 05/01/20	008306	\$1,189.22	5
5/1/2020	VEN-PAY-703		ANTHEM	Payroll Dated : 05/01/20	008306	\$303.06	5
5/1/2020	VEN-PAY-670		ANTHEM	Payroll Dated : 05/01/20	008306	\$1,151.25	5
5/1/2020	VEN-PAY-671		ANTHEM	Payroll Dated : 05/01/20	008306	\$4,992.00	5
5/1/2020	VEN-PAY-672		ANTHEM	Payroll Dated : 05/01/20	008306	\$589.64	5
5/1/2020	VEN-PAY-673		ANTHEM	Payroll Dated : 05/01/20	008306	\$4,434.43	5
5/1/2020	VEN-PAY-674		ANTHEM	Payroll Dated : 05/01/20	008306	\$832.00	5
5/1/2020	VEN-PAY-675		ANTHEM	Payroll Dated : 05/01/20	008306	\$5,756.25	5
5/1/2020	05012020-P1-0		ANTHEM	Board Paid Insurance	008306	\$981.24	5
5/1/2020	VEN-PAY-668		DELTA DENTAL	Payroll Dated : 05/01/20	008307	\$1,664.16	5
5/1/2020	VEN-PAY-669		DELTA DENTAL	Payroll Dated : 05/01/20	008307	\$208.02	5
5/1/2020	VEN-PAY-693		DELTA DENTAL	Payroll Dated : 05/01/20	008307	\$299.94	5
5/1/2020	VEN-PAY-694		DELTA DENTAL	Payroll Dated : 05/01/20	008307	\$772.65	5
5/1/2020	VEN-PAY-695		DELTA DENTAL	Payroll Dated : 05/01/20	008307	\$299.86	5
5/1/2020	VEN-PAY-696		DELTA DENTAL	Payroll Dated : 05/01/20	008307	\$85.85	5
5/1/2020	05012020-P3-0		DELTA DENTAL	Insurance	008307	\$760.86	5
5/1/2020	VEN-PAY-687		FAMILY SUPPORT PAYMENT	Payroll Dated : 05/01/20	008308	\$200.00	5
5/1/2020	VEN-PAY-689		FORREST T JONES	Payroll Dated : 05/01/20	008309	\$17.15	5
5/1/2020	VEN-PAY-688		FORREST T. JONES	Payroll Dated : 05/01/20	008310	\$300.00	5
5/1/2020	VEN-PAY-665		HORACE MANN CO	Payroll Dated : 05/01/20	008311	\$770.50	5
5/1/2020	VEN-PAY-666		HORACE MANN CO	Payroll Dated : 05/01/20	008311	\$366.09	5
5/1/2020	VEN-PAY-667		HORACE MANN CO	Payroll Dated : 05/01/20	008311	\$263.57	5
5/1/2020	05012020-P4-0		HORACE MANN CO	Insurance	008311	\$254.02	5
5/1/2020	VEN-PAY-692		HORACE MANN CO	Payroll Dated : 05/01/20	008311	\$100.20	5
5/1/2020	VEN-PAY-677		MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 05/01/20	008312	\$450.67	5
5/1/2020	VEN-PAY-678		MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 05/01/20	008312	\$1,733.34	5
5/1/2020	VEN-PAY-676		Mid Atlantic Trust Company	Payroll Dated : 05/01/20	008313	\$6,517.36	5
5/1/2020	VEN-PAY-704		Mid Atlantic Trust Company	Payroll Dated : 05/01/20	008313	\$1,150.00	5
5/1/2020	05012020-P5-0		Mid Atlantic Trust Company	Insurance	008313	\$593.75	5
5/1/2020	VEN-PAY-685		PEERS	Payroll Dated : 05/01/20	008314	\$7,500.15	5
5/1/2020	VEN-PAY-661		PEERS	Payroll Dated : 05/01/20	008314	\$215.60	5
5/1/2020	VEN-PAY-660		PSRS	Payroll Dated : 05/01/20	008315	\$1,919.56	5
5/1/2020	VEN-PAY-664		PSRS	Payroll Dated : 05/01/20	008315	\$118.96	5
5/1/2020	VEN-PAY-684		PSRS	Payroll Dated : 05/01/20	008315	\$47,933.68	5
5/1/2020	VEN-PAY-679		SEC BANK OF THE OZARKS HSA	Payroll Dated : 05/01/20	008316	\$734.94	5
5/1/2020	VEN-PAY-705		SEC BANK OF THE OZARKS HSA	Payroll Dated : 05/01/20	008316	\$2,748.03	5
5/1/2020	05012020-P6-0		SEC BANK OF THE OZARKS HSA	Insurance	008316	\$32.25	5
5/1/2020	20-0224-0	20-4020-0224	SECURITY BANK OF THE OZARKS	TOP PREP Supplies	008317	\$3,240.65	5
5/1/2020	05012020-6-0		SUZANNE SMITH	HS Supplies	008318	\$950.00	5
5/1/2020	VEN-PAY-712		PSRS	Payroll Dated : 05/01/20	008319	\$290.00	5

5/1/2020	VEN-PAY-706		SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/20	ACH000089	\$52.83	5
5/1/2020	VEN-PAY-707		SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/20	ACH000089	\$188.48	5
5/1/2020	VEN-PAY-708		SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/20	ACH000089	\$44.08	5
5/1/2020	VEN-PAY-680		SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/20	ACH000089	\$11,204.82	5
5/1/2020	VEN-PAY-681		SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/20	ACH000089	\$6,898.76	5
5/1/2020	VEN-PAY-682		SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/20	ACH000089	\$5,590.44	5
5/1/2020	VEN-PAY-683		SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/20	ACH000089	\$30.92	5
5/1/2020	VEN-PAY-663		SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/20	ACH000089	\$11.90	5
5/1/2020	VEN-PAY-657		SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/20	ACH000089	\$110.54	5
5/1/2020	VEN-PAY-658		SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/20	ACH000089	\$230.32	5
5/1/2020	VEN-PAY-659		SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/20	ACH000089	\$240.24	5
5/1/2020	VEN-PAY-662		MO Department Of Revenue- Taxes	Payroll Dated : 05/01/20	ACH000090	\$8.00	5
5/1/2020	VEN-PAY-686		MO Department Of Revenue- Taxes	Payroll Dated : 05/01/20	ACH000090	\$4,232.00	5
5/1/2020	VEN-PAY-709		MO Department Of Revenue- Taxes	Payroll Dated : 05/01/20	ACH000090	\$13.00	5
5/1/2020	VEN-PAY-710		SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/20	ACH000091	\$53.83	5
5/1/2020	VEN-PAY-711		SEC BANK OF THE OZARKS ACH	Payroll Dated : 05/01/20	ACH000091	\$29.00	5
5/14/2020	50-0388-0	20-1050-0388	BANKCARD CENTER	21st CCLC Supplies	008320	\$301.83	5
5/14/2020	05142020-19-0		BANKCARD CENTER	Supt Dues/Memberships	008320	\$124.03	5
5/14/2020	50-0357-0	20-1050-0357	BSN SPORTS	Track Supplies	008321	\$1,290.89	5
5/14/2020	50-0347-0	20-1050-0347	BSN SPORTS	SA VB Supplies	008321	\$53.87	5
5/14/2020	50-0339-0	20-1050-0339	BSN SPORTS	SA CC Supplies	008321	\$258.37	5
5/14/2020	05142020-3-0		CARI LUTTRELL	PD Elem Travel	008322	\$51.29	5
5/14/2020	05142020-20-0		CASEY'S BUSINESS MASTERCARD	21st CCLC/Maint Travel	008323	\$108.61	5
5/14/2020	05142020-12-0		DAWN VOYLES	TOP Prep Supplies	008324	\$223.90	5
5/14/2020	05142020-13-0		DOUGLAS SAWS, LLC	Maintenance Supplies	008325	\$459.92	5
5/14/2020	05142020-6-0		GILBERT MILEY	SA Bb Dues/HS Admin Travel	008326	\$68.55	5
5/14/2020	05142020-5-0		Innovative Options, LLC	Medicaid Billing PS	008327	\$287.00	5
5/14/2020	05142020-10-0		JENNIFER MAYBERRY	TOP Prep Supplies	008328	\$174.15	5
5/14/2020	05142020-4-0		JIM'S AUTO SUPPLY	Transportation Supplies	008329	\$51.57	5
5/14/2020	05142020-9-0		MARTIN PLUMBING	Maintenance Supplies	008330	\$299.60	5
5/14/2020	05142020-8-0		METALWELD, INC	HS Supplies	008331	\$63.00	5
5/14/2020	05142020-7-0		Missouri Sports Hall of Fame	SA HS Volleyball Supplies	008332	\$400.00	5
5/14/2020	50-0377-0	20-1050-0377	NEVCO	SA Softball/21st CCLC Equip/Sup	008333	\$4,113.50	5
5/14/2020	05142020-2-0		OPAA FOOD MANAGEMENT	Summer School Food Program	008334	\$35,918.12	5
5/14/2020	50-0387-0	20-1050-0387	OZARK AWARDS CO	HS Supplies	008335	\$136.53	5
5/14/2020	50-0384-0	20-1050-0384	REDNECK, INC	SA Industrial Arts Supplies	008336	\$169.27	5
5/14/2020	05142020-1-0		ROCK STATION FLOWERS	SA Other Supplies	008337	\$78.00	5
5/14/2020	50-0382-0	20-1050-0382	THE STEEL YARD	SA Industrial Arts Supplies	008338	\$30.00	5
5/14/2020	05142020-11-0		TINA HAYNES	TOP Prep Supplies	008339	\$63.09	5
5/14/2020	00-0191-0	20-0000-0191	TOWN & COUNTRY	21st CCLC Supplies	008340	\$24.95	5
5/14/2020	20-0223-0	20-4020-0223	TOWN & COUNTRY	TOP Prep Supplies	008340	\$99.89	5
5/14/2020	05142020-15-0		AMANDA KYLE	TOP Travel	008341	\$406.00	5
5/14/2020	20-0225-0	20-4020-0225	ARTSTECH	TOP Travel	008342	\$950.00	5
5/14/2020	05142020-18-0		BOBBY FRANK	HS Travel	008343	\$100.00	5
5/14/2020	05142020-14-0		CARI LUTTRELL	TOP Travel	008344	\$150.00	5
5/14/2020	20-0226-0	20-4020-0226	HILTON KANSAS CITY	TOP Travel	008345	\$833.35	5
5/14/2020	50-0383-0	20-1050-0383	JONES SCHOOL SUPPLY	HS Supplies	008346	\$278.29	5
5/14/2020	05142020-16-0		JUDY SHAW	TOP Travel	008347	\$456.00	5
5/14/2020	05142020-17-0		OZARKS MEDICAL CENTER	Occ Therapy	008348	\$468.55	5
5/14/2020	05142020-21-0		POSTMASTER	Postage	008349	\$165.00	5
5/14/2020	05142020-22-0		ANGELA IPOCK	HS Supplies	008350	\$59.48	5
5/14/2020	05142020-25-0		COUCH SCHOOL DIST R-1	Consultation Fees	008351	\$2,500.00	5

5/14/2020	05142020-21-0		CUMMINS CENTRAL POWER	Transportation Contract Repair	008352	\$1,021.12	5
5/14/2020	50-0392-0	20-1050-0392	DAWN VOYLES	21st CCLC Supplies/Travel	008353	\$360.75	5
5/14/2020	05142020-27-0		DOLLAR GENERAL	Food Service Supplies	008354	\$27.00	5
5/14/2020	05142020-26-0		GARY SHANE PLUNK	Maintenance Supplies	008355	\$153.98	5
5/14/2020	05142020-26-1		GARY SHANE PLUNK	Maintenance Supplies	008355	(\$153.98)	5
5/14/2020	05142020-24-0		JENNIFER MAYBERRY	TOP Prep Supplies	008356	\$505.26	5
5/14/2020	00-0192-0	20-0000-0192	KOHL WHOLESale	Food Service Supplies	008357	\$303.87	5
5/14/2020	00-0193-0	20-0000-0193	KOHL WHOLESale	Food Service Supplies	008357	\$314.92	5
5/14/2020	50-0391-0	20-1050-0391	SANDY NEAL	21st CCLC Purchased Service	008358	\$480.00	5
5/14/2020	05142020-23-0		VALERIE VOYLES	Elementary Supplies	008359	\$200.00	5
5/14/2020	05142020-31-0		THE SUMMERSVILLE BEACON	Board Ad	008361	\$111.60	5
5/14/2020	05142020-30-0		JENNIFER MAYBERRY	TOP Supplies	008360	\$39.06	5
6/1/2020	06012020-1-0		CENTURYLINK	Communications	008374	\$393.07	6
6/1/2020	06012020-3-0		CENTURYLINK-Business Services	Communications	008375	\$729.29	6
6/1/2020	06012020-4-0		CITY OF WINONA	Utilities/Electricity	008376	\$6,136.62	6
6/1/2020	50-0395-0	20-1050-0395	WALMART COMMUNITY	21st CCLC Supplies	008377	\$880.32	6
6/1/2020	50-0389-0	20-1050-0389	WALMART COMMUNITY	21st CCLC Supplies	008377	\$428.93	6
6/1/2020	00-0195-0	20-0000-0195	WALMART COMMUNITY	21st CCLC Supplies	008377	\$214.84	6
6/1/2020	06012020-2-0		CENTURYLINK	Communications	008378	\$40.07	6
6/1/2020	VEN-PAY-737		HORACE MANN-ANNUNITY	Payroll Dated : 06/01/20	008379	\$87.41	6
6/1/2020	VEN-PAY-738		HORACE MANN-ANNUNITY	Payroll Dated : 06/01/20	008379	\$166.96	6
6/1/2020	VEN-PAY-743		AFLAC	Payroll Dated : 06/01/20	008380	\$1,268.93	6
6/1/2020	VEN-PAY-744		AFLAC	Payroll Dated : 06/01/20	008380	\$99.74	6
6/1/2020	06012020-5-0		AFLAC	Insurance	008380	\$60.45	6
6/1/2020	VEN-PAY-774		AFLAC	Payroll Dated : 06/01/20	008380	\$161.59	6
6/1/2020	VEN-PAY-775		AFLAC	Payroll Dated : 06/01/20	008380	\$62.92	6
6/1/2020	VEN-PAY-776		ANTHEM	Payroll Dated : 06/01/20	008381	\$748.31	6
6/1/2020	VEN-PAY-777		ANTHEM	Payroll Dated : 06/01/20	008381	\$694.56	6
6/1/2020	VEN-PAY-778		ANTHEM	Payroll Dated : 06/01/20	008381	\$54.17	6
6/1/2020	06012020-6-0		ANTHEM	Insurance	008381	\$1,578.73	6
6/1/2020	VEN-PAY-757		ANTHEM	Payroll Dated : 06/01/20	008381	\$383.75	6
6/1/2020	VEN-PAY-758		ANTHEM	Payroll Dated : 06/01/20	008381	\$1,664.00	6
6/1/2020	VEN-PAY-759		ANTHEM	Payroll Dated : 06/01/20	008381	\$403.13	6
6/1/2020	VEN-PAY-760		ANTHEM	Payroll Dated : 06/01/20	008381	\$767.50	6
6/1/2020	VEN-PAY-746		ANTHEM	Payroll Dated : 06/01/20	008381	\$1,074.49	6
6/1/2020	VEN-PAY-747		ANTHEM	Payroll Dated : 06/01/20	008381	\$30.30	6
6/1/2020	VEN-PAY-748		ANTHEM	Payroll Dated : 06/01/20	008381	\$1,510.30	6
6/1/2020	VEN-PAY-749		ANTHEM	Payroll Dated : 06/01/20	008381	\$1,189.22	6
6/1/2020	VEN-PAY-750		ANTHEM	Payroll Dated : 06/01/20	008381	\$241.04	6
6/1/2020	VEN-PAY-718		ANTHEM	Payroll Dated : 06/01/20	008381	\$1,535.00	6
6/1/2020	VEN-PAY-719		ANTHEM	Payroll Dated : 06/01/20	008381	\$2,912.00	6
6/1/2020	VEN-PAY-720		ANTHEM	Payroll Dated : 06/01/20	008381	\$589.64	6
6/1/2020	VEN-PAY-721		ANTHEM	Payroll Dated : 06/01/20	008381	\$4,031.30	6
6/1/2020	VEN-PAY-722		ANTHEM	Payroll Dated : 06/01/20	008381	\$832.00	6
6/1/2020	VEN-PAY-723		ANTHEM	Payroll Dated : 06/01/20	008381	\$4,988.75	6
6/1/2020	VEN-PAY-716		DELTA DENTAL	Payroll Dated : 06/01/20	008382	\$1,282.79	6
6/1/2020	VEN-PAY-717		DELTA DENTAL	Payroll Dated : 06/01/20	008382	\$208.02	6
6/1/2020	VEN-PAY-740		DELTA DENTAL	Payroll Dated : 06/01/20	008382	\$249.95	6
6/1/2020	VEN-PAY-741		DELTA DENTAL	Payroll Dated : 06/01/20	008382	\$686.80	6
6/1/2020	VEN-PAY-742		DELTA DENTAL	Payroll Dated : 06/01/20	008382	\$190.82	6
6/1/2020	06012020-7-0		DELTA DENTAL	Insurance	008382	\$322.89	6
6/1/2020	VEN-PAY-756		DELTA DENTAL	Payroll Dated : 06/01/20	008382	\$346.70	6

6/1/2020	VEN-PAY-770		DELTA DENTAL	Payroll Dated : 06/01/20	008382	\$49.99	6
6/1/2020	VEN-PAY-771		DELTA DENTAL	Payroll Dated : 06/01/20	008382	\$85.85	6
6/1/2020	VEN-PAY-772		DELTA DENTAL	Payroll Dated : 06/01/20	008382	\$81.78	6
6/1/2020	VEN-PAY-773		DELTA DENTAL	Payroll Dated : 06/01/20	008382	\$85.85	6
6/1/2020	VEN-PAY-734		FAMILY SUPPORT PAYMENT	Payroll Dated : 06/01/20	008383	\$200.00	6
6/1/2020	VEN-PAY-736		FORREST T JONES	Payroll Dated : 06/01/20	008384	\$17.15	6
6/1/2020	VEN-PAY-735		FORREST T. JONES	Payroll Dated : 06/01/20	008385	\$300.00	6
6/1/2020	VEN-PAY-713		HORACE MANN CO	Payroll Dated : 06/01/20	008386	\$603.00	6
6/1/2020	VEN-PAY-714		HORACE MANN CO	Payroll Dated : 06/01/20	008386	\$283.68	6
6/1/2020	VEN-PAY-715		HORACE MANN CO	Payroll Dated : 06/01/20	008386	\$231.07	6
6/1/2020	VEN-PAY-739		HORACE MANN CO	Payroll Dated : 06/01/20	008386	\$100.20	6
6/1/2020	VEN-PAY-753		HORACE MANN CO	Payroll Dated : 06/01/20	008386	\$150.75	6
6/1/2020	VEN-PAY-754		HORACE MANN CO	Payroll Dated : 06/01/20	008386	\$80.99	6
6/1/2020	VEN-PAY-755		HORACE MANN CO	Payroll Dated : 06/01/20	008386	\$32.50	6
6/1/2020	06012020-8-0		HORACE MANN CO	Insurance	008386	\$272.19	6
6/1/2020	VEN-PAY-762		MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 06/01/20	008387	\$450.67	6
6/1/2020	VEN-PAY-725		MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 06/01/20	008387	\$1,733.34	6
6/1/2020	VEN-PAY-724		Mid Atlantic Trust Company	Payroll Dated : 06/01/20	008388	\$5,685.36	6
6/1/2020	VEN-PAY-751		Mid Atlantic Trust Company	Payroll Dated : 06/01/20	008388	\$650.00	6
6/1/2020	VEN-PAY-761		Mid Atlantic Trust Company	Payroll Dated : 06/01/20	008388	\$832.00	6
6/1/2020	VEN-PAY-779		Mid Atlantic Trust Company	Payroll Dated : 06/01/20	008388	\$500.00	6
6/1/2020	06012020-9-0		Mid Atlantic Trust Company	Insurance	008388	\$593.75	6
6/1/2020	VEN-PAY-732		PEERS	Payroll Dated : 06/01/20	008389	\$3,941.33	6
6/1/2020	VEN-PAY-768		PEERS	Payroll Dated : 06/01/20	008389	\$4,157.26	6
6/1/2020	VEN-PAY-783		PSRS	Payroll Dated : 06/01/20	008390	\$2,558.94	6
6/1/2020	VEN-PAY-731		PSRS	Payroll Dated : 06/01/20	008390	\$41,064.36	6
6/1/2020	VEN-PAY-767		PSRS	Payroll Dated : 06/01/20	008390	\$9,908.76	6
6/1/2020	VEN-PAY-780		SEC BANK OF THE OZARKS HSA	Payroll Dated : 06/01/20	008391	\$680.00	6
6/1/2020	VEN-PAY-763		SEC BANK OF THE OZARKS HSA	Payroll Dated : 06/01/20	008391	\$109.62	6
6/1/2020	VEN-PAY-752		SEC BANK OF THE OZARKS HSA	Payroll Dated : 06/01/20	008391	\$2,068.03	6
6/1/2020	VEN-PAY-726		SEC BANK OF THE OZARKS HSA	Payroll Dated : 06/01/20	008391	\$689.82	6
6/1/2020	VEN-PAY-745		WINONA R-III SCHOOL DIST	Payroll Dated : 06/01/20	008392	\$499.25	6
6/1/2020	06012020-10-0		SECURITY BANK OF THE OZARKS	Insurance	008393	\$32.25	6
6/1/2020	6012020PR-0		PEERS	PEERS -BOB FRANK	008394	\$144.06	6
6/1/2020	VEN-PAY-781		SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/20	ACH000092	\$210.06	6
6/1/2020	VEN-PAY-782		SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/20	ACH000092	\$255.90	6
6/1/2020	VEN-PAY-727		SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/20	ACH000092	\$7,904.30	6
6/1/2020	VEN-PAY-728		SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/20	ACH000092	\$3,219.84	6
6/1/2020	VEN-PAY-729		SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/20	ACH000092	\$4,200.54	6
6/1/2020	VEN-PAY-730		SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/20	ACH000092	\$30.92	6
6/1/2020	VEN-PAY-764		SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/20	ACH000092	\$4,027.19	6
6/1/2020	VEN-PAY-765		SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/20	ACH000092	\$4,645.84	6
6/1/2020	VEN-PAY-766		SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/01/20	ACH000092	\$1,916.52	6
6/1/2020	VEN-PAY-733		MO Department Of Revenue- Taxes	Payroll Dated : 06/01/20	ACH000093	\$2,933.00	6
6/1/2020	VEN-PAY-769		MO Department Of Revenue- Taxes	Payroll Dated : 06/01/20	ACH000093	\$1,480.00	6
6/1/2020	VEN-PAY-784		MO Department Of Revenue- Taxes	Payroll Dated : 06/01/20	ACH000093	\$94.00	6
6/11/2020	06112020-2-0		ALTON R-IV SCHOOL DIST	Local Tax Effort	008395	\$1,305.54	6
6/11/2020	00-0197-0	20-0000-0197	BROWNS FARM & GARDEN	Maintenance Supplies	008396	\$58.86	6
6/11/2020	50-0318-0	20-1050-0318	BSN SPORTS	SA Athletics SB Supplies	008397	\$1,402.76	6
6/11/2020	50-0338-0	20-1050-0338	BSN SPORTS	SA Athletics CC Supplies	008397	\$437.85	6
6/11/2020	06112020-7-0		CAPE ELECTRICAL SUPPLY	Maintenance Supplies	008398	\$521.55	6
6/11/2020	06112020-6-0		CASEY'S BUSINESS MASTERCARD	Travel/Board Supplies	008399	\$96.50	6

6/11/2020	06112020-9-0		CENTRAL STATES BUS SALES	Transportation Supplies	008400	\$82.05	6
6/11/2020	06112020-5-0		CURRENT WAVE	Board Ad	008401	\$76.50	6
6/11/2020	50-0401-0	20-1050-0401	DAWN VOYLES	21st CCLC Supplies	008402	\$4,475.16	6
6/11/2020	06112020-1-0		DAWN VOYLES	21st CCLC Travel	008402	\$72.38	6
6/11/2020	50-0401-1	20-1050-0401	DAWN VOYLES	21st CCLC Supplies	008402	(\$4,475.16)	6
6/11/2020	06112020-1-1		DAWN VOYLES	21st CCLC Travel	008402	(\$72.38)	6
6/11/2020	06112020-14-0		E-Communications, LLC	Board Ad	008403	\$150.00	6
6/11/2020	06112020-8-0		HOLLOWAY DISTRIBUTING	Custodial Supplies	008404	\$59.38	6
6/11/2020	00-0200-0	20-0000-0200	JENNIFER MAHAN-ASPLIN	Dual Credit Reimbursement/Purchased Instr	008405	\$3,839.00	6
6/11/2020	50-0372-0	20-1050-0372	JOSTENS	HS Supplies	008406	\$498.16	6
6/11/2020	00-0194-0	20-0000-0194	KOHL WHOLESALE	Food Service Supplies	008407	\$158.24	6
6/11/2020	50-0386-0	20-1050-0386	LOOK AT THAT ENGRAVING LLC	SA Athletics HS VB Supplies	008408	\$45.00	6
6/11/2020	06112020-16-0		METALWELD, INC	HS Supplies	008409	\$63.00	6
6/11/2020	00-0199-0	20-0000-0199	MFA FARMERS EXCHANGE	Maintenance Supplies	008410	\$51.50	6
6/11/2020	06112020-4-0		MTN VIEW LUMBER CO	Maintenance Supplies	008411	\$69.99	6
6/11/2020	06112020-11-0		OPAA FOOD MANAGEMENT	Summer School Food Program/COVID	008412	\$19,550.08	6
6/11/2020	06112020-12-0		R&H REPAIR LLC	Maintenence Repair Service	008413	\$10.00	6
6/11/2020	06112020-12-0		ROCK STATION FLOWERS	SA Other Supplies	008414	\$53.00	6
6/11/2020	50-0385-0	20-1050-0385	SPRINGFIELD LEATHER CO.	SA Industrial Arts Supplies	008415	\$5.50	6
6/11/2020	50-0398-0	20-1050-0398	SUZANNE SMITH	HS Supplies	008416	\$2,700.00	6
6/11/2020	06112020-18-0		Thaysen Feldbaumer	Scholarship	008417	\$250.00	6
6/11/2020	06112020-13-0		THE LARSON GROUP	Transportation Supplies	008418	\$159.48	6
6/11/2020	061120202-3-0		THE SHERWIN WILLIAMS CO	Maintenance Supplies	008419	\$863.75	6
6/11/2020	50-0390-0	20-1050-0390	THE STEEL YARD	SA Industrial Arts	008420	\$41.28	6
6/11/2020	50-0400-0	20-1050-0400	TINA HAYNES	21st CCLC Supplies	008421	\$3,439.26	6
6/11/2020	00-0196-0	20-0000-0196	TINA HAYNES	21st CCLC Travel	008421	\$121.41	6
6/11/2020	50-0399-0	20-1050-0399	Valerie Foester	21st CCLC Purchased Service	008422	\$2,200.00	6
6/11/2020	50-0397-0	20-1050-0397	WALMART COMMUNITY	21st CCLC Supplies	008423	\$468.41	6
6/11/2020	06112020-17-0		William Scott	Scholarship	008424	\$250.00	6
6/11/2020	50-0396-0	20-1050-0396	X Training Equipment	21st CCLC Supplies	008425	\$817.00	6
6/11/2020	00-0198-0	20-0000-0198	YVONNE L. BOYER	Custodial Supplies	008426	\$18.85	6
6/11/2020	50-01401-2-0	20-1050-0401	DAWN VOYLES	21st CCLC Supplies	008427	\$3,172.61	6
6/11/2020	06112020-20-0		DAWN VOYLES	21st CCLC Travel	008427	\$72.38	6
6/18/2020	VEN-PAY-858		HORACE MANN-ANNUNTY	Payroll Dated : 06/18/20	008428	(\$87.41)	6
6/18/2020	VEN-PAY-859		HORACE MANN-ANNUNTY	Payroll Dated : 06/18/20	008428	(\$166.96)	6
6/18/2020	VEN-PAY-860		HORACE MANN-ANNUNTY	Payroll Dated : 06/18/20	008428	(\$87.41)	6
6/18/2020	VEN-PAY-861		HORACE MANN-ANNUNTY	Payroll Dated : 06/18/20	008428	(\$166.96)	6
6/18/2020	VEN-PAY-807		HORACE MANN-ANNUNTY	Payroll Dated : 06/18/20	008428	\$87.41	6
6/18/2020	VEN-PAY-808		HORACE MANN-ANNUNTY	Payroll Dated : 06/18/20	008428	\$166.96	6
6/18/2020	VEN-PAY-844		HORACE MANN-ANNUNTY	Payroll Dated : 06/18/20	008428	\$87.41	6
6/18/2020	VEN-PAY-845		HORACE MANN-ANNUNTY	Payroll Dated : 06/18/20	008428	\$166.96	6
6/18/2020	VEN-PAY-850		AFLAC	Payroll Dated : 06/18/20	008429	\$1,122.94	6
6/18/2020	VEN-PAY-851		AFLAC	Payroll Dated : 06/18/20	008429	\$99.74	6
6/18/2020	VEN-PAY-813		AFLAC	Payroll Dated : 06/18/20	008429	\$1,268.93	6
6/18/2020	VEN-PAY-814		AFLAC	Payroll Dated : 06/18/20	008429	\$99.74	6
6/18/2020	VEN-PAY-866		AFLAC	Payroll Dated : 06/18/20	008429	(\$1,122.94)	6
6/18/2020	VEN-PAY-867		AFLAC	Payroll Dated : 06/18/20	008429	(\$99.74)	6
6/18/2020	VEN-PAY-868		AFLAC	Payroll Dated : 06/18/20	008429	(\$1,268.93)	6
6/18/2020	VEN-PAY-869		AFLAC	Payroll Dated : 06/18/20	008429	(\$99.74)	6
6/18/2020	VEN-PAY-874		ANTHEM	Payroll Dated : 06/18/20	008430	(\$10,008.60)	6
6/18/2020	VEN-PAY-875		ANTHEM	Payroll Dated : 06/18/20	008430	(\$2,912.00)	6
6/18/2020	VEN-PAY-876		ANTHEM	Payroll Dated : 06/18/20	008430	(\$589.64)	6



6/18/2020	VEN-PAY-877	ANTHEM	Payroll Dated : 06/18/20	008430	(\$416.00)	6
6/18/2020	VEN-PAY-878	ANTHEM	Payroll Dated : 06/18/20	008430	(\$416.00)	6
6/18/2020	VEN-PAY-879	ANTHEM	Payroll Dated : 06/18/20	008430	(\$1,746.68)	6
6/18/2020	VEN-PAY-880	ANTHEM	Payroll Dated : 06/18/20	008430	(\$2,227.34)	6
6/18/2020	VEN-PAY-881	ANTHEM	Payroll Dated : 06/18/20	008430	(\$1,172.84)	6
6/18/2020	VEN-PAY-882	ANTHEM	Payroll Dated : 06/18/20	008430	(\$227.30)	6
6/18/2020	VEN-PAY-883	ANTHEM	Payroll Dated : 06/18/20	008430	(\$10,008.60)	6
6/18/2020	VEN-PAY-884	ANTHEM	Payroll Dated : 06/18/20	008430	(\$3,328.00)	6
6/18/2020	VEN-PAY-885	ANTHEM	Payroll Dated : 06/18/20	008430	(\$589.64)	6
6/18/2020	VEN-PAY-886	ANTHEM	Payroll Dated : 06/18/20	008430	(\$416.00)	6
6/18/2020	VEN-PAY-887	ANTHEM	Payroll Dated : 06/18/20	008430	(\$1,746.68)	6
6/18/2020	VEN-PAY-888	ANTHEM	Payroll Dated : 06/18/20	008430	(\$2,227.34)	6
6/18/2020	VEN-PAY-889	ANTHEM	Payroll Dated : 06/18/20	008430	(\$1,172.84)	6
6/18/2020	VEN-PAY-890	ANTHEM	Payroll Dated : 06/18/20	008430	(\$227.30)	6
6/18/2020	VEN-PAY-815	ANTHEM	Payroll Dated : 06/18/20	008430	\$1,746.68	6
6/18/2020	VEN-PAY-816	ANTHEM	Payroll Dated : 06/18/20	008430	\$2,227.34	6
6/18/2020	VEN-PAY-817	ANTHEM	Payroll Dated : 06/18/20	008430	\$1,172.84	6
6/18/2020	VEN-PAY-818	ANTHEM	Payroll Dated : 06/18/20	008430	\$227.30	6
6/18/2020	VEN-PAY-790	ANTHEM	Payroll Dated : 06/18/20	008430	\$10,008.60	6
6/18/2020	VEN-PAY-791	ANTHEM	Payroll Dated : 06/18/20	008430	\$3,328.00	6
6/18/2020	VEN-PAY-792	ANTHEM	Payroll Dated : 06/18/20	008430	\$589.64	6
6/18/2020	VEN-PAY-793	ANTHEM	Payroll Dated : 06/18/20	008430	\$416.00	6
6/18/2020	VEN-PAY-852	ANTHEM	Payroll Dated : 06/18/20	008430	\$1,746.68	6
6/18/2020	VEN-PAY-853	ANTHEM	Payroll Dated : 06/18/20	008430	\$2,227.34	6
6/18/2020	VEN-PAY-854	ANTHEM	Payroll Dated : 06/18/20	008430	\$1,172.84	6
6/18/2020	VEN-PAY-855	ANTHEM	Payroll Dated : 06/18/20	008430	\$227.30	6
6/18/2020	VEN-PAY-826	ANTHEM	Payroll Dated : 06/18/20	008430	\$10,008.60	6
6/18/2020	VEN-PAY-827	ANTHEM	Payroll Dated : 06/18/20	008430	\$2,912.00	6
6/18/2020	VEN-PAY-828	ANTHEM	Payroll Dated : 06/18/20	008430	\$589.64	6
6/18/2020	VEN-PAY-829	ANTHEM	Payroll Dated : 06/18/20	008430	\$416.00	6
6/18/2020	VEN-PAY-830	ANTHEM	Payroll Dated : 06/18/20	008430	\$416.00	6
6/18/2020	VEN-PAY-810	DELTA DENTAL	Payroll Dated : 06/18/20	008431	\$249.95	6
6/18/2020	VEN-PAY-811	DELTA DENTAL	Payroll Dated : 06/18/20	008431	\$600.95	6
6/18/2020	VEN-PAY-812	DELTA DENTAL	Payroll Dated : 06/18/20	008431	\$190.82	6
6/18/2020	VEN-PAY-824	DELTA DENTAL	Payroll Dated : 06/18/20	008431	\$1,248.12	6
6/18/2020	VEN-PAY-825	DELTA DENTAL	Payroll Dated : 06/18/20	008431	\$208.02	6
6/18/2020	VEN-PAY-788	DELTA DENTAL	Payroll Dated : 06/18/20	008431	\$1,248.12	6
6/18/2020	VEN-PAY-789	DELTA DENTAL	Payroll Dated : 06/18/20	008431	\$208.02	6
6/18/2020	VEN-PAY-847	DELTA DENTAL	Payroll Dated : 06/18/20	008431	\$249.95	6
6/18/2020	VEN-PAY-848	DELTA DENTAL	Payroll Dated : 06/18/20	008431	\$600.95	6
6/18/2020	VEN-PAY-849	DELTA DENTAL	Payroll Dated : 06/18/20	008431	\$190.82	6
6/18/2020	VEN-PAY-908	DELTA DENTAL	Payroll Dated : 06/18/20	008431	(\$1,248.12)	6
6/18/2020	VEN-PAY-909	DELTA DENTAL	Payroll Dated : 06/18/20	008431	(\$208.02)	6
6/18/2020	VEN-PAY-910	DELTA DENTAL	Payroll Dated : 06/18/20	008431	(\$249.95)	6
6/18/2020	VEN-PAY-911	DELTA DENTAL	Payroll Dated : 06/18/20	008431	(\$600.95)	6
6/18/2020	VEN-PAY-912	DELTA DENTAL	Payroll Dated : 06/18/20	008431	(\$190.82)	6
6/18/2020	VEN-PAY-913	DELTA DENTAL	Payroll Dated : 06/18/20	008431	(\$1,248.12)	6
6/18/2020	VEN-PAY-914	DELTA DENTAL	Payroll Dated : 06/18/20	008431	(\$208.02)	6
6/18/2020	VEN-PAY-915	DELTA DENTAL	Payroll Dated : 06/18/20	008431	(\$249.95)	6
6/18/2020	VEN-PAY-916	DELTA DENTAL	Payroll Dated : 06/18/20	008431	(\$600.95)	6
6/18/2020	VEN-PAY-917	DELTA DENTAL	Payroll Dated : 06/18/20	008431	(\$190.82)	6
6/18/2020	VEN-PAY-804	FAMILY SUPPORT PAYMENT	Payroll Dated : 06/18/20	008432	\$200.00	6

6/18/2020	VEN-PAY-841	FAMILY SUPPORT PAYMENT	Payroll Dated : 06/18/20	008433	\$200.00	6
6/18/2020	VEN-PAY-843	FORREST T JONES	Payroll Dated : 06/18/20	008434	\$17.15	6
6/18/2020	VEN-PAY-806	FORREST T JONES	Payroll Dated : 06/18/20	008434	\$17.15	6
6/18/2020	VEN-PAY-928	FORREST T JONES	Payroll Dated : 06/18/20	008434	(\$17.15)	6
6/18/2020	VEN-PAY-929	FORREST T JONES	Payroll Dated : 06/18/20	008434	(\$17.15)	6
6/18/2020	VEN-PAY-932	FORREST T. JONES	Payroll Dated : 06/18/20	008435	(\$275.00)	6
6/18/2020	VEN-PAY-933	FORREST T. JONES	Payroll Dated : 06/18/20	008435	(\$275.00)	6
6/18/2020	VEN-PAY-805	FORREST T. JONES	Payroll Dated : 06/18/20	008435	\$275.00	6
6/18/2020	VEN-PAY-842	FORREST T. JONES	Payroll Dated : 06/18/20	008435	\$275.00	6
6/18/2020	VEN-PAY-846	HORACE MANN CO	Payroll Dated : 06/18/20	008436	\$100.20	6
6/18/2020	VEN-PAY-821	HORACE MANN CO	Payroll Dated : 06/18/20	008436	\$569.50	6
6/18/2020	VEN-PAY-822	HORACE MANN CO	Payroll Dated : 06/18/20	008436	\$275.44	6
6/18/2020	VEN-PAY-823	HORACE MANN CO	Payroll Dated : 06/18/20	008436	\$247.82	6
6/18/2020	VEN-PAY-809	HORACE MANN CO	Payroll Dated : 06/18/20	008436	\$100.20	6
6/18/2020	VEN-PAY-785	HORACE MANN CO	Payroll Dated : 06/18/20	008436	\$586.25	6
6/18/2020	VEN-PAY-786	HORACE MANN CO	Payroll Dated : 06/18/20	008436	\$275.44	6
6/18/2020	VEN-PAY-787	HORACE MANN CO	Payroll Dated : 06/18/20	008436	\$231.07	6
6/18/2020	VEN-PAY-936	HORACE MANN CO	Payroll Dated : 06/18/20	008436	(\$569.50)	6
6/18/2020	VEN-PAY-937	HORACE MANN CO	Payroll Dated : 06/18/20	008436	(\$275.44)	6
6/18/2020	VEN-PAY-938	HORACE MANN CO	Payroll Dated : 06/18/20	008436	(\$247.82)	6
6/18/2020	VEN-PAY-939	HORACE MANN CO	Payroll Dated : 06/18/20	008436	(\$100.20)	6
6/18/2020	VEN-PAY-940	HORACE MANN CO	Payroll Dated : 06/18/20	008436	(\$586.25)	6
6/18/2020	VEN-PAY-941	HORACE MANN CO	Payroll Dated : 06/18/20	008436	(\$275.44)	6
6/18/2020	VEN-PAY-942	HORACE MANN CO	Payroll Dated : 06/18/20	008436	(\$231.07)	6
6/18/2020	VEN-PAY-943	HORACE MANN CO	Payroll Dated : 06/18/20	008436	(\$100.20)	6
6/18/2020	VEN-PAY-952	MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 06/18/20	008437	(\$1,733.34)	6
6/18/2020	VEN-PAY-953	MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 06/18/20	008437	(\$1,733.34)	6
6/18/2020	VEN-PAY-795	MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 06/18/20	008437	\$1,733.34	6
6/18/2020	VEN-PAY-832	MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 06/18/20	008437	\$1,733.34	6
6/18/2020	VEN-PAY-831	Mid Atlantic Trust Company	Payroll Dated : 06/18/20	008438	\$5,685.36	6
6/18/2020	VEN-PAY-856	Mid Atlantic Trust Company	Payroll Dated : 06/18/20	008438	\$625.00	6
6/18/2020	VEN-PAY-794	Mid Atlantic Trust Company	Payroll Dated : 06/18/20	008438	\$5,685.36	6
6/18/2020	VEN-PAY-819	Mid Atlantic Trust Company	Payroll Dated : 06/18/20	008438	\$625.00	6
6/18/2020	VEN-PAY-956	Mid Atlantic Trust Company	Payroll Dated : 06/18/20	008438	(\$625.00)	6
6/18/2020	VEN-PAY-957	Mid Atlantic Trust Company	Payroll Dated : 06/18/20	008438	(\$5,685.36)	6
6/18/2020	VEN-PAY-958	Mid Atlantic Trust Company	Payroll Dated : 06/18/20	008438	(\$625.00)	6
6/18/2020	VEN-PAY-959	Mid Atlantic Trust Company	Payroll Dated : 06/18/20	008438	(\$5,685.36)	6
6/18/2020	VEN-PAY-964	PEERS	Payroll Dated : 06/18/20	008439	(\$3,472.65)	6
6/18/2020	VEN-PAY-965	PEERS	Payroll Dated : 06/18/20	008439	(\$3,472.65)	6
6/18/2020	VEN-PAY-802	PEERS	Payroll Dated : 06/18/20	008439	\$3,472.65	6
6/18/2020	VEN-PAY-839	PEERS	Payroll Dated : 06/18/20	008439	\$3,472.65	6
6/18/2020	VEN-PAY-838	PSRS	Payroll Dated : 06/18/20	008440	\$38,609.80	6
6/18/2020	VEN-PAY-801	PSRS	Payroll Dated : 06/18/20	008440	\$38,609.96	6
6/18/2020	VEN-PAY-968	PSRS	Payroll Dated : 06/18/20	008440	(\$38,609.80)	6
6/18/2020	VEN-PAY-969	PSRS	Payroll Dated : 06/18/20	008440	(\$38,609.96)	6
6/18/2020	VEN-PAY-972	SEC BANK OF THE OZARKS HSA	Payroll Dated : 06/18/20	008441	(\$2,604.34)	6
6/18/2020	VEN-PAY-973	SEC BANK OF THE OZARKS HSA	Payroll Dated : 06/18/20	008441	(\$391.40)	6
6/18/2020	VEN-PAY-974	SEC BANK OF THE OZARKS HSA	Payroll Dated : 06/18/20	008441	(\$2,604.34)	6
6/18/2020	VEN-PAY-975	SEC BANK OF THE OZARKS HSA	Payroll Dated : 06/18/20	008441	(\$391.40)	6
6/18/2020	VEN-PAY-820	SEC BANK OF THE OZARKS HSA	Payroll Dated : 06/18/20	008441	\$2,604.34	6
6/18/2020	VEN-PAY-796	SEC BANK OF THE OZARKS HSA	Payroll Dated : 06/18/20	008441	\$391.40	6
6/18/2020	VEN-PAY-857	SEC BANK OF THE OZARKS HSA	Payroll Dated : 06/18/20	008441	\$2,604.34	6

6/18/2020	VEN-PAY-833	SEC BANK OF THE OZARKS HSA	Payroll Dated : 06/18/20	008441	\$391.40	6
6/18/2020	VEN-PAY-862	HORACE MANN-ANNUNITY	Payroll Dated : 06/18/20	008442	\$87.41	6
6/18/2020	VEN-PAY-863	HORACE MANN-ANNUNITY	Payroll Dated : 06/18/20	008442	\$166.96	6
6/18/2020	VEN-PAY-864	HORACE MANN-ANNUNITY	Payroll Dated : 06/18/20	008443	\$87.41	6
6/18/2020	VEN-PAY-865	HORACE MANN-ANNUNITY	Payroll Dated : 06/18/20	008443	\$166.96	6
6/18/2020	VEN-PAY-872	AFLAC	Payroll Dated : 06/18/20	008444	\$1,268.93	6
6/18/2020	VEN-PAY-873	AFLAC	Payroll Dated : 06/18/20	008444	\$99.74	6
6/18/2020	VEN-PAY-901	ANTHEM	Payroll Dated : 06/18/20	008445	\$3,328.00	6
6/18/2020	VEN-PAY-903	ANTHEM	Payroll Dated : 06/18/20	008445	\$416.00	6
6/18/2020	VEN-PAY-904	ANTHEM	Payroll Dated : 06/18/20	008445	\$1,746.68	6
6/18/2020	VEN-PAY-905	ANTHEM	Payroll Dated : 06/18/20	008445	\$2,227.34	6
6/18/2020	VEN-PAY-906	ANTHEM	Payroll Dated : 06/18/20	008445	\$1,172.84	6
6/18/2020	VEN-PAY-907	ANTHEM	Payroll Dated : 06/18/20	008445	\$227.30	6
6/18/2020	VEN-PAY-893	ANTHEM	Payroll Dated : 06/18/20	008445	\$589.64	6
6/18/2020	VEN-PAY-891	ANTHEM	Payroll Dated : 06/18/20	008445	\$10,008.60	6
6/18/2020	VEN-PAY-918	DELTA DENTAL	Payroll Dated : 06/18/20	008446	\$1,248.12	6
6/18/2020	VEN-PAY-919	DELTA DENTAL	Payroll Dated : 06/18/20	008446	\$208.02	6
6/18/2020	VEN-PAY-925	DELTA DENTAL	Payroll Dated : 06/18/20	008446	\$249.95	6
6/18/2020	VEN-PAY-926	DELTA DENTAL	Payroll Dated : 06/18/20	008446	\$600.95	6
6/18/2020	VEN-PAY-927	DELTA DENTAL	Payroll Dated : 06/18/20	008446	\$190.82	6
6/18/2020	VEN-PAY-980	DELTA DENTAL	Payroll Dated : 06/18/20	008446	(\$249.95)	6
6/18/2020	VEN-PAY-981	DELTA DENTAL	Payroll Dated : 06/18/20	008446	(\$600.95)	6
6/18/2020	VEN-PAY-982	DELTA DENTAL	Payroll Dated : 06/18/20	008446	(\$190.82)	6
6/18/2020	VEN-PAY-983	DELTA DENTAL	Payroll Dated : 06/18/20	008446	(\$1,248.12)	6
6/18/2020	VEN-PAY-984	DELTA DENTAL	Payroll Dated : 06/18/20	008446	(\$208.02)	6
6/18/2020	VEN-PAY-930	FORREST T JONES	Payroll Dated : 06/18/20	008447	\$17.15	6
6/18/2020	VEN-PAY-934	FORREST T. JONES	Payroll Dated : 06/18/20	008448	\$275.00	6
6/18/2020	VEN-PAY-947	HORACE MANN CO	Payroll Dated : 06/18/20	008449	\$100.20	6
6/18/2020	VEN-PAY-948	HORACE MANN CO	Payroll Dated : 06/18/20	008449	\$586.25	6
6/18/2020	VEN-PAY-949	HORACE MANN CO	Payroll Dated : 06/18/20	008449	\$275.44	6
6/18/2020	VEN-PAY-950	HORACE MANN CO	Payroll Dated : 06/18/20	008449	\$231.07	6
6/18/2020	VEN-PAY-954	MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 06/18/20	008450	\$1,733.34	6
6/18/2020	VEN-PAY-960	Mid Atlantic Trust Company	Payroll Dated : 06/18/20	008451	\$625.00	6
6/18/2020	VEN-PAY-961	Mid Atlantic Trust Company	Payroll Dated : 06/18/20	008451	\$5,685.36	6
6/18/2020	VEN-PAY-966	PEERS	Payroll Dated : 06/18/20	008452	\$3,472.65	6
6/18/2020	VEN-PAY-971	PSRS	Payroll Dated : 06/18/20	008453	\$38,609.96	6
6/18/2020	VEN-PAY-976	SEC BANK OF THE OZARKS HSA	Payroll Dated : 06/18/20	008454	\$2,604.34	6
6/18/2020	VEN-PAY-977	SEC BANK OF THE OZARKS HSA	Payroll Dated : 06/18/20	008454	\$391.40	6
6/18/2020	VEN-PAY-870	AFLAC	Payroll Dated : 06/18/20	008455	\$1,122.94	6
6/18/2020	VEN-PAY-871	AFLAC	Payroll Dated : 06/18/20	008455	\$99.74	6
6/18/2020	VEN-PAY-902	ANTHEM	Payroll Dated : 06/18/20	008456	\$589.64	6
6/18/2020	VEN-PAY-892	ANTHEM	Payroll Dated : 06/18/20	008456	\$2,912.00	6
6/18/2020	VEN-PAY-894	ANTHEM	Payroll Dated : 06/18/20	008456	\$416.00	6
6/18/2020	VEN-PAY-895	ANTHEM	Payroll Dated : 06/18/20	008456	\$416.00	6
6/18/2020	VEN-PAY-896	ANTHEM	Payroll Dated : 06/18/20	008456	\$1,746.68	6
6/18/2020	VEN-PAY-897	ANTHEM	Payroll Dated : 06/18/20	008456	\$2,227.34	6
6/18/2020	VEN-PAY-898	ANTHEM	Payroll Dated : 06/18/20	008456	\$1,172.84	6
6/18/2020	VEN-PAY-899	ANTHEM	Payroll Dated : 06/18/20	008456	\$227.30	6
6/18/2020	VEN-PAY-900	ANTHEM	Payroll Dated : 06/18/20	008456	\$10,008.60	6
6/18/2020	VEN-PAY-920	DELTA DENTAL	Payroll Dated : 06/18/20	008457	\$249.95	6
6/18/2020	VEN-PAY-921	DELTA DENTAL	Payroll Dated : 06/18/20	008457	\$600.95	6
6/18/2020	VEN-PAY-922	DELTA DENTAL	Payroll Dated : 06/18/20	008457	\$190.82	6

6/18/2020	VEN-PAY-923	DELTA DENTAL	Payroll Dated : 06/18/20	008457	\$1,248.12	6
6/18/2020	VEN-PAY-924	DELTA DENTAL	Payroll Dated : 06/18/20	008457	\$208.02	6
6/18/2020	VEN-PAY-931	FORREST T JONES	Payroll Dated : 06/18/20	008458	\$17.15	6
6/18/2020	VEN-PAY-935	FORREST T. JONES	Payroll Dated : 06/18/20	008459	\$275.00	6
6/18/2020	VEN-PAY-951	HORACE MANN CO	Payroll Dated : 06/18/20	008460	\$100.20	6
6/18/2020	VEN-PAY-944	HORACE MANN CO	Payroll Dated : 06/18/20	008460	\$569.50	6
6/18/2020	VEN-PAY-945	HORACE MANN CO	Payroll Dated : 06/18/20	008460	\$275.44	6
6/18/2020	VEN-PAY-946	HORACE MANN CO	Payroll Dated : 06/18/20	008460	\$247.82	6
6/18/2020	VEN-PAY-955	MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 06/18/20	008461	\$1,733.34	6
6/18/2020	VEN-PAY-962	Mid Atlantic Trust Company	Payroll Dated : 06/18/20	008462	\$625.00	6
6/18/2020	VEN-PAY-963	Mid Atlantic Trust Company	Payroll Dated : 06/18/20	008462	\$5,685.36	6
6/18/2020	VEN-PAY-967	PEERS	Payroll Dated : 06/18/20	008463	\$3,472.65	6
6/18/2020	VEN-PAY-970	PSRS	Payroll Dated : 06/18/20	008464	\$38,609.80	6
6/18/2020	VEN-PAY-978	SEC BANK OF THE OZARKS HSA	Payroll Dated : 06/18/20	008465	\$2,604.34	6
6/18/2020	VEN-PAY-979	SEC BANK OF THE OZARKS HSA	Payroll Dated : 06/18/20	008465	\$391.40	6
6/18/2020	06182020-2-0	LESTERVILLE R-IV SCHOOLS	Local Tax Effort	008466	\$528.69	6
6/18/2020	06182020-4-0	MICHELLE MILEY	SA Prom Supplies	008467	\$400.00	6
6/18/2020	06182020-3-0	MTN VIEW-BIRCH TREE R-3	Local Tax Effort	008468	\$2,380.88	6
6/18/2020	06182020-1-0	YOUNGER FLOORING	Repair & Maintenance	008469	\$925.00	6
6/18/2020	06182020-6-0	ALL-N-INK LLC	SA Basketball League Supplies	008470	\$47.85	6
6/18/2020	06182020-5-0	JASON LUTTRELL	SA Basketball Travel	008471	\$200.32	6
6/18/2020	VEN-PAY-985	DELTA DENTAL	Payroll Dated : 06/18/20	008472	\$249.95	6
6/18/2020	VEN-PAY-986	DELTA DENTAL	Payroll Dated : 06/18/20	008472	\$600.95	6
6/18/2020	VEN-PAY-987	DELTA DENTAL	Payroll Dated : 06/18/20	008472	\$190.82	6
6/18/2020	VEN-PAY-988	DELTA DENTAL	Payroll Dated : 06/18/20	008472	\$1,248.12	6
6/18/2020	VEN-PAY-989	DELTA DENTAL	Payroll Dated : 06/18/20	008472	\$208.02	6
6/18/2020	06182020CM-0	DELTA DENTAL	Delta Dental COVID Rebates	008472	(\$2,045.67)	6
6/18/2020	VEN-PAY-840	MO Department Of Revenue- Taxes	Payroll Dated : 06/18/20	ACH000094	\$2,390.00	6
6/18/2020	VEN-PAY-803	MO Department Of Revenue- Taxes	Payroll Dated : 06/18/20	ACH000094	\$2,383.00	6
6/18/2020	VEN-PAY-797	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/18/20	ACH000095	\$6,611.47	6
6/18/2020	VEN-PAY-798	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/18/20	ACH000095	\$2,777.56	6
6/18/2020	VEN-PAY-799	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/18/20	ACH000095	\$3,831.54	6
6/18/2020	VEN-PAY-800	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/18/20	ACH000095	\$29.26	6
6/18/2020	VEN-PAY-834	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/18/20	ACH000095	\$6,627.22	6
6/18/2020	VEN-PAY-835	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/18/20	ACH000095	\$2,788.74	6
6/18/2020	VEN-PAY-836	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/18/20	ACH000095	\$3,835.80	6
6/18/2020	VEN-PAY-837	SEC BANK OF THE OZARKS ACH	Payroll Dated : 06/18/20	ACH000095	\$29.26	6

**Accounts Payable Expense Total : 852,012.24**

**Payroll Expense**

**Payroll Expense Total : 746,785.78**

**Total Invoices :**

**691**

**Grand Total:**

**1,598,798.02**