

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

EXPENDITURE REPORT(summary)

Dated: 10/15/2020 4:08:41 PM

Period: From Jul To Sep Year: 2020-2021

Date	Invoice No.	Vendor	Invoice Description	Check No.	Exp. Amount	Month
Accounts Payable Expense						
7/1/2020	07012020-2-0	CENTURYLINK	Communications	008479	\$391.96	7
7/1/2020	07012020-3-0	CENTURYLINK-Business Services	Communications	008480	\$729.29	7
7/1/2020	07012020-1-0	CITY OF WINONA	Utilities/Electric	008481	\$7,108.35	7
7/1/2020	07012020-4-0	KIRBY A. PALMER, ESQ	Bus Lease Payment	008482	\$20,243.95	7
7/1/2020	07012020-5-0	CENTURYLINK	Communications	008483	\$41.43	7
7/1/2020	07012020-p1-0	AFLAC	Insurance	008484	\$60.45	7
7/1/2020	VEN-PAY-21	AFLAC	Payroll Dated : 07/01/20	008484	\$161.59	7
7/1/2020	VEN-PAY-22	AFLAC	Payroll Dated : 07/01/20	008484	\$62.92	7
7/1/2020	VEN-PAY-23	ANTHEM	Payroll Dated : 07/01/20	008485	\$838.46	7
7/1/2020	VEN-PAY-24	ANTHEM	Payroll Dated : 07/01/20	008485	\$692.52	7
7/1/2020	VEN-PAY-25	ANTHEM	Payroll Dated : 07/01/20	008485	\$18.18	7
7/1/2020	VEN-PAY-26	ANTHEM	Payroll Dated : 07/01/20	008485	\$52.99	7
7/1/2020	VEN-PAY-4	ANTHEM	Payroll Dated : 07/01/20	008485	\$1,248.00	7
7/1/2020	VEN-PAY-5	ANTHEM	Payroll Dated : 07/01/20	008485	\$416.00	7
7/1/2020	VEN-PAY-6	ANTHEM	Payroll Dated : 07/01/20	008485	\$832.00	7
7/1/2020	VEN-PAY-7	ANTHEM	Payroll Dated : 07/01/20	008485	\$790.80	7
7/1/2020	07012020-p2-0	ANTHEM	Insurance	008485	\$1,301.53	7
7/1/2020	07012020-p3-0	ANTHEM	Insurance	008485	\$395.40	7
7/1/2020	07012020-p4-0	DELTA DENTAL	Insurance	008486	\$800.06	7
7/1/2020	VEN-PAY-17	DELTA DENTAL	Payroll Dated : 07/01/20	008486	\$49.99	7
7/1/2020	VEN-PAY-18	DELTA DENTAL	Payroll Dated : 07/01/20	008486	\$85.85	7
7/1/2020	VEN-PAY-19	DELTA DENTAL	Payroll Dated : 07/01/20	008486	\$54.52	7
7/1/2020	VEN-PAY-20	DELTA DENTAL	Payroll Dated : 07/01/20	008486	\$85.85	7
7/1/2020	VEN-PAY-3	DELTA DENTAL	Payroll Dated : 07/01/20	008486	\$346.70	7
7/1/2020	VEN-PAY-0	HORACE MANN CO	Payroll Dated : 07/01/20	008487	\$134.00	7
7/1/2020	VEN-PAY-1	HORACE MANN CO	Payroll Dated : 07/01/20	008487	\$78.06	7
7/1/2020	VEN-PAY-2	HORACE MANN CO	Payroll Dated : 07/01/20	008487	\$49.25	7
7/1/2020	07012020-p5-0	HORACE MANN CO	Insurance	008487	\$270.77	7
7/1/2020	VEN-PAY-9	MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 07/01/20	008488	\$450.67	7
7/1/2020	VEN-PAY-27	Mid Atlantic Trust Company	Payroll Dated : 07/01/20	008489	\$500.00	7
7/1/2020	VEN-PAY-8	Mid Atlantic Trust Company	Payroll Dated : 07/01/20	008489	\$832.00	7
7/1/2020	07012020-p6-0	Mid Atlantic Trust Company	Insurance	008489	\$593.75	7
7/1/2020	VEN-PAY-15	PEERS	Payroll Dated : 07/01/20	008490	\$2,638.62	7
7/1/2020	VEN-PAY-14	PSRS	Payroll Dated : 07/01/20	008491	\$6,406.76	7
7/1/2020	VEN-PAY-10	SEC BANK OF THE OZARKS HSA	Payroll Dated : 07/01/20	008492	\$41.20	7
7/1/2020	VEN-PAY-28	SEC BANK OF THE OZARKS HSA	Payroll Dated : 07/01/20	008492	\$570.00	7
7/1/2020	VEN-PAY-11	SEC BANK OF THE OZARKS ACH	Payroll Dated : 07/01/20	ACH000085	\$2,804.20	7
7/1/2020	VEN-PAY-12	SEC BANK OF THE OZARKS ACH	Payroll Dated : 07/01/20	ACH000085	\$3,169.40	7

7/1/2020	VEN-PAY-13		SEC BANK OF THE OZARKS ACH	Payroll Dated : 07/01/20	ACH000085	\$1,233.20	7
7/1/2020	VEN-PAY-16		MO Department Of Revenue- Taxes	Payroll Dated : 07/01/20	ACH000086	\$970.00	7
7/14/2020	07142020-000003-0	21-0000-0003	AAA PEST CONTROL, INC	CARES-ESSER Cust Supplies	008493	\$842.00	7
7/14/2020	07142020-000004-0	21-0000-0004	BANKCARD CENTER	CARES-ESSER Med Supplies	008494	\$789.90	7
7/14/2020	07142020-18-0		BANKCARD CENTER	PAT Tech Supplies	008494	\$10.00	7
7/14/2020	CM-8320-0		BANKCARD CENTER	Supt Dues/Memberships	008494	(\$124.03)	7
7/14/2020	07142020-13-0		Blue Sky Technologies	Contract Maintenance	008495	\$255.00	7
7/14/2020	07142020-12-0		BROWN MECHANICAL	Food Service Contract Maintenance	008496	\$1,144.11	7
7/14/2020	07142020-500307-0	20-1050-0307	BSN SPORTS	SA Athletics HS CC Supplies	008497	\$864.22	7
7/14/2020	07142020-19-0		CASEY'S BUSINESS MASTERCARD	SA Athletics HS BB Travel	008498	\$24.20	7
7/14/2020	07142020-2-0		FRANCE FIRE EXTINGUISHER	Contracted Service	008499	\$825.80	7
7/14/2020	07142020-000002-0	21-0000-0002	HILLYARD	Custodial/Maintenance Supplies	008500	\$7,919.24	7
7/14/2020	07142020-11-0		JIM'S AUTO SUPPLY	Maintenance/Transportation Supplies	008501	\$55.39	7
7/14/2020	07142020-15-0		JORDAN DENNING	SA Athletics HS VB Travel	008502	\$132.80	7
7/14/2020	07142020-500393-0	20-1050-0393	JOSTENS	HS Supplies	008503	\$58.04	7
7/14/2020	07142020-6-0		MATTHEW BENDER & CO	Superintendent Office Supplies	008504	\$74.08	7
7/14/2020	07142020-16-0		MENDY WILLIAMS	Elem Purchased Service	008505	\$200.00	7
7/14/2020	07142020-14-0		Merissa Denning	SA Athletics HS VB PS/Supplies	008506	\$2,073.41	7
7/14/2020	07142020-8-0		METALWELD, INC	HS Supplies	008507	\$63.00	7
7/14/2020	07142020-10-0		MFA FARMERS EXCHANGE	Custodial/Maintenance Supplies	008508	\$51.50	7
7/14/2020	07142020-7-0		MO Teaching Jobs	Board Ad	008509	\$200.00	7
7/14/2020	07142020-9-0		MTN VIEW LUMBER CO	Custodial Maintenance Supplies	008510	\$16.08	7
7/14/2020	07142020-20-0		POSTMASTER	Communications Postage	008511	\$165.00	7
7/14/2020	07142020-3-0		SHANNON CO ELECTION AUTHORITY	Board Election Services	008512	\$3,043.50	7
7/14/2020	07142020-1-0		ST JAMES R-1SCHOOL	Local Tax Effort	008513	\$555.34	7
7/14/2020	07142020-4-0		THE SHERWIN WILLIAMS CO	Maintenance Supplies	008514	\$541.91	7
7/14/2020	07142020-17-0		TOWN & COUNTRY	Board Supplies	008515	\$74.92	7
7/14/2020	07142020-00001-0	21-0000-0001	TYLER TECHNOLOGIES	Technology Maintenance	008516	\$7,217.59	7
7/14/2020	07142020-5-0		WINONA HARDWARE	Maintenance Supplies	008517	\$1,127.63	7
8/1/2020	08012020-3-0		CENTURYLINK	Communications	008524	\$39.99	8
8/1/2020	08012020-5-0		CENTURYLINK-Business Services	Communications	008525	\$731.64	8
8/1/2020	08012020-6-0		CITY OF WINONA	Utilities/Electricity	008526	\$9,260.78	8
8/1/2020	08012020-1-0		Mo Dept of Natural Resources	DNR Tank Payment	008527	\$1,937.50	8
8/1/2020	08012020-2-0		SECURITY BANK OF THE OZARKS	EPM Loan Payment	008528	\$43,000.00	8
8/1/2020	08012020-4-0		CENTURYLINK	Communications	008529	\$400.97	8
8/1/2020	08012020-11-0		AFLAC	Insurance	008530	\$60.45	8
8/1/2020	VEN-PAY-50		AFLAC	Payroll Dated : 08/01/20	008530	\$161.59	8
8/1/2020	VEN-PAY-51		AFLAC	Payroll Dated : 08/01/20	008530	\$62.92	8
8/1/2020	VEN-PAY-52		ANTHEM	Payroll Dated : 08/01/20	008531	\$838.46	8
8/1/2020	VEN-PAY-53		ANTHEM	Payroll Dated : 08/01/20	008531	\$692.52	8
8/1/2020	VEN-PAY-54		ANTHEM	Payroll Dated : 08/01/20	008531	\$18.18	8
8/1/2020	VEN-PAY-55		ANTHEM	Payroll Dated : 08/01/20	008531	\$52.99	8
8/1/2020	08012020-7-0		ANTHEM	Insurance	008531	\$1,696.93	8
8/1/2020	VEN-PAY-33		ANTHEM	Payroll Dated : 08/01/20	008531	\$1,248.00	8
8/1/2020	VEN-PAY-34		ANTHEM	Payroll Dated : 08/01/20	008531	\$416.00	8
8/1/2020	VEN-PAY-35		ANTHEM	Payroll Dated : 08/01/20	008531	\$832.00	8
8/1/2020	VEN-PAY-36		ANTHEM	Payroll Dated : 08/01/20	008531	\$790.80	8
8/1/2020	VEN-PAY-32		DELTA DENTAL	Payroll Dated : 08/01/20	008532	\$346.70	8
8/1/2020	VEN-PAY-46		DELTA DENTAL	Payroll Dated : 08/01/20	008532	\$49.99	8
8/1/2020	VEN-PAY-47		DELTA DENTAL	Payroll Dated : 08/01/20	008532	\$85.85	8
8/1/2020	VEN-PAY-48		DELTA DENTAL	Payroll Dated : 08/01/20	008532	\$54.52	8
8/1/2020	VEN-PAY-49		DELTA DENTAL	Payroll Dated : 08/01/20	008532	\$85.85	8

8/1/2020	08012020-10-0		DELTA DENTAL	Insurance	008532	\$800.06	8
8/1/2020	08012020-8-0		HORACE MANN CO	Insurance	008533	\$273.06	8
8/1/2020	VEN-PAY-29		HORACE MANN CO	Payroll Dated : 08/01/20	008533	\$134.00	8
8/1/2020	VEN-PAY-30		HORACE MANN CO	Payroll Dated : 08/01/20	008533	\$78.06	8
8/1/2020	VEN-PAY-31		HORACE MANN CO	Payroll Dated : 08/01/20	008533	\$49.25	8
8/1/2020	VEN-PAY-38		MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 08/01/20	008534	\$450.67	8
8/1/2020	VEN-PAY-37		Mid Atlantic Trust Co- #AD001617	Payroll Dated : 08/01/20	008535	\$832.00	8
8/1/2020	08012020-9-0		Mid Atlantic Trust Co- #AD001617	Insurance	008535	\$593.75	8
8/1/2020	VEN-PAY-56		Mid Atlantic Trust Co- #AD001617	Payroll Dated : 08/01/20	008535	\$500.00	8
8/1/2020	VEN-PAY-44		PEERS	Payroll Dated : 08/01/20	008536	\$3,258.92	8
8/1/2020	VEN-PAY-43		PSRS	Payroll Dated : 08/01/20	008537	\$6,406.76	8
8/1/2020	VEN-PAY-57		SEC BANK OF THE OZARKS HSA	Payroll Dated : 08/01/20	008538	\$570.00	8
8/1/2020	VEN-PAY-39		SEC BANK OF THE OZARKS HSA	Payroll Dated : 08/01/20	008538	\$41.20	8
8/1/2020	VEN-PAY-40		SEC BANK OF THE OZARKS ACH	Payroll Dated : 08/01/20	ACH000096	\$3,178.23	8
8/1/2020	VEN-PAY-41		SEC BANK OF THE OZARKS ACH	Payroll Dated : 08/01/20	ACH000096	\$3,801.64	8
8/1/2020	VEN-PAY-42		SEC BANK OF THE OZARKS ACH	Payroll Dated : 08/01/20	ACH000096	\$1,381.04	8
8/1/2020	VEN-PAY-45		MO Department Of Revenue- Taxes	Payroll Dated : 08/01/20	ACH000097	\$1,066.00	8
8/13/2020	08132020-3-0		AAA PEST CONTROL, INC	Contract Maintenance	008539	\$225.00	8
8/13/2020	00-0008-1-0	21-0000-0008	Apple, Inc	Title I Elem Tech Supplies	008540	\$38,070.00	8
8/13/2020	50-0346-0	21-1050-0346	BANKCARD CENTER	HS Textbooks	008541	\$1,382.05	8
8/13/2020	08132020-17-0		BANKCARD CENTER	Supplies/HS Library Books	008541	\$351.37	8
8/13/2020	08132020-30-0		BEAVER JANITOR SUPPLY	Custodial/Maintenance Supplies	008542	\$7,873.64	8
8/13/2020	50-0340-0	21-1050-0340	BIO CORPORATION	HS Supplies	008543	\$46.76	8
8/13/2020	08132020-10-0		BRADY HAYNES	Maint PS	008544	\$41.75	8
8/13/2020	08132020-31-0		CASEY'S BUSINESS MASTERCARD	Supplies/Travel	008545	\$212.35	8
8/13/2020	08132020-26-0		Casey's Tree Service, LLC	Contracted Maintenance	008546	\$750.00	8
8/13/2020	00-0007-1-0	21-0000-0007	CDW GOVT, INC	Title I Elem Tech Supplies	008547	\$185.98	8
8/13/2020	08132020-15-0		CENTRAL STATES BUS SALES	Transportation Supplies	008548	\$1,534.96	8
8/13/2020	08132020-23-0		CLAY MCCLELLAN	SA Athletics HS SB PS	008549	\$140.00	8
8/13/2020	08132020-21-0		COLTER HEATING & COOLIN	Repairs and Maintenance	008550	\$415.00	8
8/13/2020	50-0333-0	21-1050-0333	CURRENT WAVE	Periodicals	008551	\$72.00	8
8/13/2020	08132020-7-0		CURRENT WAVE	Board Ad	008551	\$26.90	8
8/13/2020	08132020-8-0		CURRENT, INC	Food Service/Maint Contract Repair	008552	\$989.50	8
8/13/2020	08132020-19-0		DALE ORCHARD	SA Athletics HS SB PS	008553	\$140.00	8
8/13/2020	50-0345-0	21-1050-0345	DEMCO, INC	Library Supplies	008554	\$337.90	8
8/13/2020	08132020-29-0		DENNIS OIL CO., INC.	Transportation Supplies	008555	\$119.84	8
8/13/2020	20-0223-0	21-4020-0223	DISCOUNT SCHOOL SUPPLY	Elem Supplies	008556	\$120.15	8
8/13/2020	08132020-27-0		DOUGLAS SAWS, LLC	Maintenance Supplies	008557	\$129.99	8
8/13/2020	08132020-25-0		FLISA/Section 7002	Superintendent Dues	008558	\$25.00	8
8/13/2020	50-0338-0	21-1050-0338	FOLLETT SCHOOL SOLUTIONS, INC	HS/Elem Library Books	008559	\$2,127.97	8
8/13/2020	50-0344-0	21-1050-0344	GEYER INSTRUCTIONAL	HS Supplies	008560	\$80.95	8
8/13/2020	08132020-1-0		GOODYEAR COMMERCIAL TIRE	Transportation Supplies	008561	\$1,221.05	8
8/13/2020	00-0006-0	21-0000-0006	HOLLY BAYSINGER	Title I PD Supplies	008562	\$90.70	8
8/13/2020	00-0009-0	21-0000-0009	HOLLY BAYSINGER	Title I Admin Supplies	008562	\$379.98	8
8/13/2020	08132020-11-0		Innovative Options, LLC	Medicaid Billing (4)	008563	\$457.00	8
8/13/2020	00-0015-0	21-0000-0015	INTERNATIONAL ACADEMY	Title IV/CARES Relief Fund Tech Supplies	008564	\$17,181.00	8
8/13/2020	08132020-13-0		JIM'S AUTO SUPPLY	Transportation Supplies	008565	\$84.17	8
8/13/2020	08132020-12-0		JORDAN DENNING	SA Athletics HS VB PS	008566	\$81.70	8
8/13/2020	08132020-5-0		Josh Thacker	Transportation PS	008567	\$41.75	8
8/13/2020	08132020-34-0		LAKELAND OFFICE SYSTEMS	HS/Elem Contract Maintenance	008568	\$4,148.78	8
8/13/2020	20-0219-0	21-4020-0219	LAKESHORE	Title I Supplies	008569	\$252.92	8
8/13/2020	20-0229-0	21-4020-0229	LAKESHORE	Elem/Title I Supplies	008569	\$74.72	8

8/13/2020	08132020-4-0		Lisa Thompson	Custodial Supplies	008570	\$7.49	8
8/13/2020	00-0005-0	21-0000-0005	MCGRAW-HILL SCHOOL ED	Elem Textbooks	008571	\$3,967.99	8
8/13/2020	50-0347-0	21-1050-0347	MCGRAW-HILL SCHOOL ED	HS Textbooks	008571	\$316.97	8
8/13/2020	50-0331-0	21-1050-0331	MERIDIAN	Elem/HS Supplies	008572	\$1,302.00	8
8/13/2020	08132020-24-0		METALWELD, INC	HS Supplies	008573	\$63.00	8
8/13/2020	08132020-28-0		MISSOURI FARM BUREAU FEDERATION	Superintendent Dues	008574	\$30.00	8
8/13/2020	08132020-16-0		MO DIV OF EMPL SEC	Unemployment Payment	008575	\$1,406.96	8
8/13/2020	08132020-32-0		MSHSAA	SA Athletics-HS Fees	008576	\$1,366.89	8
8/13/2020	08132020-33-0		MSHSAA	SA JH Athletics Fees	008576	\$550.00	8
8/13/2020	00-0012-0	21-0000-0012	MTN VIEW LUMBER CO	CARES Relief Fund Supplies	008577	\$1,799.85	8
8/13/2020	00-0014-0	21-0000-0014	OFFICE DEPOT	Elem Supplies	008578	\$1,999.78	8
8/13/2020	20-0222-0	21-4020-0222	ORIENTAL TRADING CO	Title I Supplies	008579	\$39.96	8
8/13/2020	20-0227-0	21-4020-0227	ORIENTAL TRADING CO	Title I Supplies	008579	\$24.26	8
8/13/2020	20-0239-0	21-4020-0239	QUILL	SPED B Supplies	008580	\$114.75	8
8/13/2020	50-0332-0	21-1050-0332	QUILL	HS Office Supplies	008580	\$626.49	8
8/13/2020	20-0234-0	21-4020-0234	REALLY GOOD STUFF	Elem/Title I Supplies	008581	\$156.45	8
8/13/2020	20-0215-0	21-4020-0215	REALLY GOOD STUFF	Title I Supplies	008581	\$43.99	8
8/13/2020	20-0220-0	21-4020-0220	REALLY GOOD STUFF	Title I Supplies	008581	\$46.94	8
8/13/2020	20-0230-0	21-4020-0230	REALLY GOOD STUFF	Title I Supplies	008581	\$92.96	8
8/13/2020	08132020-18-0		ROCK STATION FLOWERS	SA Other Supplies	008582	\$155.00	8
8/13/2020	08132020-35-0		Rylea Brown	SA Beta Supplies (Scholarship)	008583	\$300.00	8
8/13/2020	20-0212-0	21-4020-0212	SCHOOL NURSE SUPPLY, INC	Medical Supplies	008584	\$1,276.49	8
8/13/2020	20-0213-0	21-4020-0213	SCHOOL NURSE SUPPLY, INC	Medical Supplies	008584	\$1,070.93	8
8/13/2020	20-0235-0	21-4020-0235	SCHOOL NURSE SUPPLY, INC	ECSE Supplies	008584	\$61.41	8
8/13/2020	20-0226-0	21-4020-0226	SCHOOL SPECIALTY INC	Title I Supplies	008585	\$41.59	8
8/13/2020	08132020-2-0		SCN Inc	CARES Relief Fund Elem Supplies	008586	\$967.90	8
8/13/2020	00-0013-0	21-0000-0013	THE SHERWIN WILLIAMS CO	CACFP Supplies	008587	\$409.84	8
8/13/2020	08132020-14-0		THE SHERWIN WILLIAMS CO	Maint Supplies	008587	\$88.44	8
8/13/2020	50-0334-0	21-1050-0334	THE SUMMERSVILLE BEACON	Periodicals	008588	\$105.00	8
8/13/2020	08132020-20-0		THE SUMMERSVILLE BEACON	Board Ad	008588	\$22.10	8
8/13/2020	08132020-22-0		TK Auto Diesel Repair	Transportation PS	008589	\$180.00	8
8/13/2020	08132020-6-0		TOWN & COUNTRY	Supplies	008590	\$52.46	8
9/1/2020	09012020-2-0		CENTURYLINK	Communications	008595	\$39.99	9
9/1/2020	09012020-4-0		CENTURYLINK-Business Services	Communications	008596	\$731.64	9
9/1/2020	09012020-1-0		CITY OF WINONA	Utilities/Electricity	008597	\$9,818.60	9
9/1/2020	09012020-5-0		WALMART COMMUNITY	SPED/CARES Supplies	008598	\$162.19	9
9/1/2020	09012020-3-0		CENTURYLINK	Communications	008599	\$423.12	9
9/1/2020	VEN-PAY-83		HORACE MANN-ANNUNITY	Payroll Dated : 09/01/20	008600	\$87.41	9
9/1/2020	VEN-PAY-84		HORACE MANN-ANNUNITY	Payroll Dated : 09/01/20	008600	\$166.96	9
9/1/2020	VEN-PAY-93		AFLAC	Payroll Dated : 09/01/20	008601	\$1,284.53	9
9/1/2020	VEN-PAY-94		AFLAC	Payroll Dated : 09/01/20	008601	\$162.66	9
9/1/2020	09012020-p1-0		AFLAC	Insurance	008601	\$60.45	9
9/1/2020	09012020-p3-0		ANTHEM	Insurance	008602	\$646.84	9
9/1/2020	VEN-PAY-95		ANTHEM	Payroll Dated : 09/01/20	008602	\$1,945.60	9
9/1/2020	VEN-PAY-96		ANTHEM	Payroll Dated : 09/01/20	008602	\$25.08	9
9/1/2020	VEN-PAY-97		ANTHEM	Payroll Dated : 09/01/20	008602	\$3,150.70	9
9/1/2020	VEN-PAY-98		ANTHEM	Payroll Dated : 09/01/20	008602	\$1,805.48	9
9/1/2020	VEN-PAY-99		ANTHEM	Payroll Dated : 09/01/20	008602	\$281.07	9
9/1/2020	VEN-PAY-63		ANTHEM	Payroll Dated : 09/01/20	008602	\$395.40	9
9/1/2020	VEN-PAY-64		ANTHEM	Payroll Dated : 09/01/20	008602	\$4,992.00	9
9/1/2020	VEN-PAY-65		ANTHEM	Payroll Dated : 09/01/20	008602	\$589.64	9
9/1/2020	VEN-PAY-66		ANTHEM	Payroll Dated : 09/01/20	008602	\$2,912.00	9

9/1/2020	VEN-PAY-67		ANTHEM	Payroll Dated : 09/01/20	008602	\$1,248.00	9
9/1/2020	VEN-PAY-68		ANTHEM	Payroll Dated : 09/01/20	008602	\$8,698.80	9
9/1/2020	VEN-PAY-86		DELTA DENTAL	Payroll Dated : 09/01/20	008603	\$299.94	9
9/1/2020	VEN-PAY-87		DELTA DENTAL	Payroll Dated : 09/01/20	008603	\$686.80	9
9/1/2020	VEN-PAY-88		DELTA DENTAL	Payroll Dated : 09/01/20	008603	\$299.86	9
9/1/2020	VEN-PAY-89		DELTA DENTAL	Payroll Dated : 09/01/20	008603	\$85.85	9
9/1/2020	VEN-PAY-61		DELTA DENTAL	Payroll Dated : 09/01/20	008603	\$1,733.50	9
9/1/2020	VEN-PAY-62		DELTA DENTAL	Payroll Dated : 09/01/20	008603	\$208.02	9
9/1/2020	09012020-p2-0		DELTA DENTAL	Insurance	008603	\$676.20	9
9/1/2020	VEN-PAY-80		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/01/20	008604	\$200.00	9
9/1/2020	VEN-PAY-82		FORREST T JONES	Payroll Dated : 09/01/20	008605	\$17.15	9
9/1/2020	VEN-PAY-81		FORREST T. JONES	Payroll Dated : 09/01/20	008606	\$275.00	9
9/1/2020	VEN-PAY-85		HORACE MANN CO	Payroll Dated : 09/01/20	008607	\$100.20	9
9/1/2020	VEN-PAY-58		HORACE MANN CO	Payroll Dated : 09/01/20	008607	\$804.00	9
9/1/2020	VEN-PAY-59		HORACE MANN CO	Payroll Dated : 09/01/20	008607	\$379.15	9
9/1/2020	VEN-PAY-60		HORACE MANN CO	Payroll Dated : 09/01/20	008607	\$374.82	9
9/1/2020	09012020-p4-0		HORACE MANN CO	Insurance	008607	\$222.93	9
9/1/2020	VEN-PAY-70		MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 09/01/20	008608	\$450.67	9
9/1/2020	VEN-PAY-71		MID ATLANTIC TRUST CO - FTJ00280	Payroll Dated : 09/01/20	008608	\$1,733.34	9
9/1/2020	VEN-PAY-69		Mid Atlantic Trust Co- #AD001617	Payroll Dated : 09/01/20	008609	\$7,834.70	9
9/1/2020	VEN-PAY-100		Mid Atlantic Trust Co- #AD001617	Payroll Dated : 09/01/20	008609	\$1,125.00	9
9/1/2020	09012020-p5-0		Mid Atlantic Trust Co- #AD001617	Insurance	008609	\$593.75	9
9/1/2020	VEN-PAY-90		MSTA	Payroll Dated : 09/01/20	008610	\$2,263.00	9
9/1/2020	VEN-PAY-91		MSTA	Payroll Dated : 09/01/20	008610	\$82.68	9
9/1/2020	VEN-PAY-92		MSTA	Payroll Dated : 09/01/20	008610	\$180.00	9
9/1/2020	VEN-PAY-78		PEERS	Payroll Dated : 09/01/20	008611	\$8,019.43	9
9/1/2020	VEN-PAY-77		PSRS	Payroll Dated : 09/01/20	008612	\$46,256.06	9
9/1/2020	VEN-PAY-72		SEC BANK OF THE OZARKS HSA	Payroll Dated : 09/01/20	008613	\$556.20	9
9/1/2020	VEN-PAY-101		SEC BANK OF THE OZARKS HSA	Payroll Dated : 09/01/20	008613	\$3,429.34	9
9/1/2020	00-0023-0	21-0000-0023	UNIVERSITY OF MO	Communications	008614	\$17,171.04	9
9/1/2020	VEN-PAY-73		SEC BANK OF THE OZARKS ACH	Payroll Dated : 09/01/20	ACH000098	\$10,321.39	9
9/1/2020	VEN-PAY-74		SEC BANK OF THE OZARKS ACH	Payroll Dated : 09/01/20	ACH000098	\$7,643.82	9
9/1/2020	VEN-PAY-75		SEC BANK OF THE OZARKS ACH	Payroll Dated : 09/01/20	ACH000098	\$5,567.56	9
9/1/2020	VEN-PAY-76		SEC BANK OF THE OZARKS ACH	Payroll Dated : 09/01/20	ACH000098	\$29.46	9
9/1/2020	VEN-PAY-79		MO Department Of Revenue- Taxes	Payroll Dated : 09/01/20	ACH000099	\$3,782.00	9
9/10/2020	09102020-7-0		Act Now Promotions	SA Athletics CC PS	008615	\$950.00	9
9/10/2020	09102020-6-0		AMANDA KYLE	Elem Supplies	008616	\$36.59	9
9/10/2020	09102020-16-0		ANGELA IPOCK	SA Athletics HS CC Supplies	008617	\$173.91	9
9/10/2020	00-0008-0	21-0000-0008	Apple, Inc	Title I Elem Tech Supplies	008618	\$3,145.50	9
9/10/2020	09102020-25-0		AUDIO ACOUSTICS, INC	Contract Maintenance	008619	\$420.00	9
9/10/2020	00-0021-0	21-0000-0021	BANKCARD CENTER	Title I Tech Supplies	008620	\$239.00	9
9/10/2020	00-0019-0	21-0000-0019	BANKCARD CENTER	SPED B Supplies	008620	\$172.96	9
9/10/2020	09102020-15-0		BANKCARD CENTER	Textbooks/Supplies	008620	\$4,082.06	9
9/10/2020	50-0349-0	21-1050-0349	BLICK ART MATERIALS	HS Supplies	008621	\$1,292.09	9
9/10/2020	20-0240-0	21-4020-0240	BLICK ART MATERIALS	Elem Supplies	008621	\$880.78	9
9/10/2020	09102020-31-0		BROWN OIL CO	Fuel for Buses	008622	\$1,076.98	9
9/10/2020	50-0342-0	21-1050-0342	BSN SPORTS	SA Athletics HS VB Supplies	008623	\$78.00	9
9/10/2020	50-0355-0	21-1050-0355	BYRNE ENTERPRISES, INC	SA Athletics HS CC Supplies (resale)	008624	\$723.50	9
9/10/2020	09102020-9-0		CAMDENTON HIGH SCHOOL	SA Athletics HS VB Tourn Fees	008625	\$150.00	9
9/10/2020	09102020-23-0		CAPE ELECTRICAL SUPPLY	Maintenance Supplies	008626	\$191.60	9
9/10/2020	09102020-18-0		CASEY'S BUSINESS MASTERCARD	Travel/Supplies	008627	\$446.46	9
9/10/2020	00-0007-0	21-0000-0007	CDW GOVT, INC	Title I Elem Tech Supplies	008628	\$2,745.89	9

9/10/2020	09102020-1-0		CENTRAL STATES BUS SALES	Transportation Supplies	008629	\$425.07	9
9/10/2020	09102020-22-0		COULTER HEATING & COOLIN	Maintenance Repairs	008630	\$200.00	9
9/10/2020	09102020-24-0		CURRENT WAVE	Board Ad	008631	\$139.86	9
9/10/2020	50-0343-0	21-1050-0343	EAI EDUCATION	HS Supplies	008632	\$111.23	9
9/10/2020	09102020-20-0		EAST CARTER CO R-II	SA Athletics HS Bb Tourn Fee	008633	\$75.00	9
9/10/2020	09102020-29-0		FERRELLGAS	Fuel for Heat	008634	\$7,179.24	9
9/10/2020	09102020-10-0		GILBERT MILEY	SA Athletics HS Baseball PS	008635	\$28.00	9
9/10/2020	09102020-19-0		HILLYARD	Covid CARES Co Maint Supplies	008636	\$990.00	9
9/10/2020	09102020-13-0		HOFFCOMP	Maintenance Supplies	008637	\$185.00	9
9/10/2020	50-0356-0	21-1050-0356	HOLLOWAY DISTRIBUTING	SA Concession HS Supplies	008638	\$128.72	9
9/10/2020	50-0353-0	21-1050-0353	HOLLOWAY DISTRIBUTING	SA Concession HS Supplies	008638	\$157.12	9
9/10/2020	20-0232-0	21-4020-0232	IPA EDUCATIONAL SUPPLY	Title I/Elem Supplies	008639	\$135.65	9
9/10/2020	20-0236-0	21-4020-0236	IPA EDUCATIONAL SUPPLY	ECSE Supplies	008639	\$22.48	9
9/10/2020	00-0017-0	21-0000-0017	IPA EDUCATIONAL SUPPLY	Title I Supplies	008639	\$26.44	9
9/10/2020	20-0218-0	21-4020-0218	IPA EDUCATIONAL SUPPLY	Elem Supplies	008639	\$7.19	9
9/10/2020	20-0225-0	21-4020-0225	IPA EDUCATIONAL SUPPLY	Elem Supplies	008639	\$64.03	9
9/10/2020	20-0228-0	21-4020-0228	IPA EDUCATIONAL SUPPLY	Elem Supplies	008639	\$16.17	9
9/10/2020	20-0214-0	21-4020-0214	IPA EDUCATIONAL SUPPLY	Title I Supplies	008639	\$14.37	9
9/10/2020	20-0221-0	21-4020-0221	IPA EDUCATIONAL SUPPLY	Title I Supplies	008639	\$10.16	9
9/10/2020	20-0238-0	21-4020-0238	IPA EDUCATIONAL SUPPLY	SPED B Supplies	008639	\$37.76	9
9/10/2020	09102020-14-0		JASON LUTTRELL	SA Athletics HS BB PS	008640	\$35.96	9
9/10/2020	09102020-21-0		JIM'S AUTO SUPPLY	Transportation Supplies	008641	\$212.11	9
9/10/2020	09102020-27-0		JORDAN DENNING	HS Supplies	008642	\$49.99	9
9/10/2020	09102020-26-0		Josh Thacker	Transportation PS	008643	\$41.00	9
9/10/2020	09102020-8-0		KWIK KEY	Maintenance Supplies	008644	\$309.00	9
9/10/2020	09102020-3-0		LAKELAND OFFICE SYSTEMS	Maintenance Repair	008645	\$307.64	9
9/10/2020	20-0242-0	21-4020-0242	LEXIS MEDICINE INC	Elem Medical Supplies	008646	\$50.00	9
9/10/2020	09102020-11-0		LEXIS MEDICINE INC	SA Athletics HS Bb Supplies	008646	\$35.17	9
9/10/2020	50-0350-0	21-1050-0350	LOOK AT THAT ENGRAVING LLC	SA Athletics CC Supplies	008647	\$536.50	9
9/10/2020	09102020-12-0		METALWELD, INC	HS Supplies	008648	\$63.00	9
9/10/2020	09102020-2-0		MTN VIEW LUMBER CO	CARES Covid Co Maintenance Supplies	008649	\$97.50	9
9/10/2020	50-0352-0	21-1050-0352	OZARKS COCA COLA	SA Concession HS Supplies	008650	\$312.59	9
9/10/2020	09102020-17-0		OZARKS MEDICAL CENTER	Physical/Occ Therapy	008651	\$834.40	9
9/10/2020	50-0339-0	21-1050-0339	SCHOOL SPECIALTY INC	Title I Supplies	008652	\$335.21	9
9/10/2020	20-0241-0	21-4020-0241	SUPREME SCHOOL SUPPLY	Elem Office Supplies	008653	\$55.00	9
9/10/2020	09102020-28-0		THE LARSON GROUP	Transportation Supplies	008654	\$265.03	9
9/10/2020	09102020-5-0		THE UPS STORE	HS/Elem Supplies	008655	\$658.00	9
9/10/2020	00-0011-0	21-0000-0011	TYLER BUSINESS FORMS	Supt Supplies	008656	\$533.00	9
9/10/2020	09102020-30-0		WEST PLAINS R-VII	Local Tax Effort	008657	\$872.94	9
9/10/2020	09102020-4-0		WILLOW SPRINGS R-IV	SA Athletics CC Tourn Fees	008658	\$125.00	9
9/10/2020	09102020-45-0		BEAVER JANITOR SUPPLY	CARES Covid Co Maint Supplies	008659	\$5,890.24	9
9/10/2020	09102020-39-0		DARREN GARRISON	SA Athletics HS VB PS	008660	\$260.00	9
9/10/2020	09102020-38-0		JADEN FRANCIS	SA Athletics HS VB PS	008661	\$260.00	9
9/10/2020	20-0231-0	21-4020-0231	JONES SCHOOL SUPPLY	Elem Supplies	008662	\$223.97	9
9/10/2020	09102020-37-0		OPAA FOOD MANAGEMENT	Contract Food Service/CACFP Grant	008663	\$18,527.76	9
9/10/2020	09102020-42-0		POSTMASTER	Postage	008664	\$165.00	9
9/10/2020	09102020-41-0		Sartin's Automotive	Trans Maint Repair	008665	\$662.89	9
9/10/2020	50-0348-0	21-1050-0348	SCHOOL SPECIALTY INC	HS Supplies	008666	\$263.76	9
9/10/2020	09102020-40-0		SECO	Maintenance Repair	008667	\$2,437.08	9
9/10/2020	09102020-35-0		SHAWN EGGERT	Contract Mileage	008668	\$100.80	9
9/10/2020	50-0366-0	21-1050-0366	TINA HAYNES	21st CCLC PD PS	008669	\$150.00	9
9/10/2020	00-0027-0	21-0000-0027	TOWN & COUNTRY	21st CCLC Supplies	008670	\$176.04	9

9/10/2020	50-0351-0	21-1050-0351	TOWN & COUNTRY	HS Supplies	008670	\$11.22	9
9/10/2020	50-0361-0	21-1050-0361	TOWN & COUNTRY	HS Supplies	008670	\$12.51	9
9/10/2020	50-0357-0	21-1050-0357	TOWN & COUNTRY	HS Supplies	008670	\$14.01	9
9/10/2020	09102020-43-0		TOWN & COUNTRY	Supplies	008670	\$139.85	9
9/10/2020	09102020-36-0		Winning Streak	HS VB Supplies	008671	\$166.24	9
9/15/2020	09152020-5-0		BOBBY FRANK	HS Travel	008672	\$100.00	9
9/15/2020	00-0022-0	21-0000-0022	DOLLAR GENERAL	Title I Supplies	008673	\$32.00	9
9/15/2020	09152020-4-0		DOLLAR GENERAL	Supplies	008673	\$74.80	9
9/15/2020	09152020-1-0		GILBERT MILEY	HS Supplies	008674	\$50.00	9
9/15/2020	09152020-2-0		JANA WILLIAMS	Elem Supplies	008675	\$50.00	9
9/15/2020	09152020-3-0		JENNIFER MAHAN-ASPLIN	Supt Supplies	008676	\$50.00	9

Accounts Payable Expense Total : 495,468.33

Payroll Expense Total : 207,471.55

Grand Total: 702,939.88

Total Invoices : 394

Payroll Expense