

| | | | | Period: | From Jul To Jul | 2019-2020 |
|-----------|--------|--|--|-------------|-----------------|-----------|
| DATE | NUMBER | DESCRIPTION | | DOC REF NO | AMOUNT | |
| 7/1/2019 | CR-1 | P.T.:Cash, Ck# 6345 Returned fee | | | 5.00 | |
| 7/1/2019 | CR-2 | P.T.:Check, Skyline R-2 - 2nd Sem 18-19 Tuition | | 42275 | 20,451.06 | |
| 7/1/2019 | CR-3 | P.T.:Check, Thornfield R-1 - 2nd Sem 18-19 tuition | | 26893 | 30,676.59 | |
| 7/1/2019 | CR-4 | R Swofford - Stamps | | | 21.57 | |
| 7/1/2019 | CR-5 | P.T.:Checks, Plainview R-8 - 2nd Sem 18-19 tuition | | 10827/10868 | 42,311.10 | |
| 7/1/2019 | CR-6 | T Fossett/C Skyles - P Grad 2020 | | | 929.45 | |
| 7/1/2019 | CR-7 | N Eubanks - Child Care | | | 253.00 | |
| 7/1/2019 | CR-8 | P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease | | | 1,000.00 | |
| 7/2/2019 | CR-9 | S Clevenhagen - Cafe Accts | | | 5.00 | |
| 7/2/2019 | CR-10 | K Croston - HS Chldr | | | 63.00 | |
| 7/2/2019 | CR-11 | P.T.:Cash, - Ck# 1408 returned fee | | | 5.00 | |
| 7/3/2019 | CR-12 | Brent Lakey - FFA Wash Leadership | | | 2,300.00 | |
| 7/3/2019 | CR-13 | P.T.:Cash, M Ray - Admin Postage | | | 5.49 | |
| 7/24/2019 | CR-37 | S Sacco - Band Trip | | | 3,286.57 | |
| 7/25/2019 | CR-38 | P.T.:Direct Dep, Trsy of MO - After School Snack | | | 1,473.29 | |
| 7/25/2019 | CR-39 | P.T.:Checks, B Lakey - FFA Wash Lead | | 92574/2997 | 1,300.00 | |
| 7/25/2019 | CR-40 | P.T.:Check, City of Ava - Purchase of concession items | | 38715 | 320.59 | |
| 7/29/2019 | CR-42 | P Grad 2020 - 50/50 all class reunion | | | 164.00 | |
| 7/29/2019 | CR-43 | A Bassett - HS YrBk | | | 160.00 | |
| 7/29/2019 | CR-44 | A Lansdown - HS Chldr | | | 3,142.21 | |
| 7/30/2019 | CR-45 | K Croston - FFA | | | 70.00 | |
| 7/30/2019 | CR-45 | K Croston - FFA Wash Lead | | | 325.67 | |
| 7/31/2019 | RR-1 | P.T.:Direct Dep, Stockmens Bank - July Acct Interest | | | 7,753.53 | |
| 7/31/2019 | RR-1 | P.T.:Direct Dep, Stockmens Bank - July Acct Interest | | | 4,174.97 | |
| 7/31/2019 | RR-2 | P.T.:Direct Dep, Stockmens Bank - MoHEFA Acct Int Pd 7-31-19 | | | 3.89 | |
| 7/31/2019 | RR-2 | P.T.:Direct Dep, Stockmens Bank - MoHEFA Acct Int Pd 7-31-19 | | | 2.09 | |
| 7/10/2019 | CR-14 | P.T.:Check, Ozarks Coca-Cola - 7/8/19 Commission | | 043036 | 10.54 | |
| 7/10/2019 | CR-14 | P.T.:Check, Ozarks Coca-Cola - 7/8/19 Commission | | 043036 | 20.47 | |

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| 7/10/2019 | CR-15 | K Matney - Cafe | | | 0.80 |
| 7/10/2019 | CR-16 | P.T.:Check, Oz Co Trsy - Deliq Tax | | 6784 | 203.09 |
| 7/10/2019 | CR-16 | P.T.:Check, Oz Co Trsy - Deliq Tax Interest | | 6784 | 25.05 |
| 7/11/2019 | CR-17 | P.T.:Check, Wr Co Trsy - Fines | | 2972 | 8.78 |
| 7/11/2019 | CR-17 | P.T.:Check, Wr Co Trsy - Fines Interest | | 2972 | 0.06 |
| 7/11/2019 | CR-18 | P.T.:Check, The Missouri Bar - Reim 18-19 mileage | | 132193 | 106.56 |
| 7/11/2019 | CR-19 | P.T.:Check, Do Co Trsy - Deliq Tax | | 8175 | 19,349.17 |
| 7/12/2019 | CR-20 | M Mallow - HS BBB Camp | | | 1,358.00 |
| 7/12/2019 | CR-21 | K Croston - Ag Resale | | | 20.00 |
| 7/12/2019 | CR-23 | P.T.:Direct Dep, Trsy of MO - Summer Food Serv Program | | | 44,913.33 |
| 7/15/2019 | CR-22 | B Lakey - FFA Wash Lead | | | 825.30 |
| 7/15/2019 | CR-24 | P.T.:Check, Ameriflex - Cobra Dental/Vision June | | 500064753 | 52.60 |
| 7/16/2019 | CR-25 | P.T.:Check, Mersereau Family Charitable Found - Scholarships | | 107 | 20,000.00 |
| 7/18/2019 | CR-26 | J Embrey - FBLA | | | 90.00 |
| 7/18/2019 | CR-27 | P.T.:Check, - Cafe Acct | | 1192 | 20.25 |
| 7/18/2019 | CR-28 | P.T.:Cash, S Evans - Sale of scrap | | | 21.60 |
| 7/22/2019 | CR-29 | P.T.:Direct Dep, Trsy of MO - Prop C | | | 92,936.34 |
| 7/22/2019 | CR-29 | P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies | | | 404,652.00 |
| 7/22/2019 | CR-29 | P.T.:Direct Dep, Trsy of MO - Transportation | | | 13,654.00 |
| 7/22/2019 | CR-29 | P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund | | | 36,963.33 |
| 7/22/2019 | CR-29 | P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent Bal 18-19 | | | 19,771.30 |
| 7/22/2019 | CR-29 | P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent Bal 18-19 | | | 21,042.69 |
| 7/22/2019 | CR-29 | P.T.:Direct Dep, Trsy of MO - ECSE Federal 611 Bal 18-19 | | | 115.15 |
| 7/22/2019 | CR-29 | P.T.:Direct Dep, Trsy of MO - Title I Bal 18-19 | | | 111,467.69 |
| 7/22/2019 | CR-29 | P.T.:Direct Dep, Trsy of MO - Title II.A Bal 18-19 Flex to Title | | | 4,544.15 |
| 7/22/2019 | CR-29 | P.T.:Direct Dep, Trsy of MO - 21st Century Bal 18-19 | | | 6,646.75 |
| 7/22/2019 | CR-29 | P.T.:Direct Dep, Trsy of MO - 21st Century Bal 18-19 | | | 2,723.94 |
| 7/22/2019 | CR-29 | P.T.:Direct Dep, Trsy of MO - Title II.A Bal 18-19 | | | (1,769.89) |
| 7/22/2019 | CR-29 | P.T.:Direct Dep, Trsy of MO - Title II.A Bal 18-19 | | | 15,389.91 |
| 7/22/2019 | CR-29 | P.T.:Direct Dep, Trsy of MO - Title V.B Bal of 18-19 | | | 736.00 |
| 7/22/2019 | CR-29 | P.T.:Direct Dep, Trsy of MO - Title IV.A Bal of 18-19 | | | 750.00 |
| 7/22/2019 | CR-30 | P.T.:Check, B Lakey - Wash Lead Conf | | 5104 | 273.00 |
| 7/22/2019 | CR-31 | P.T.:Cash, M Valentine - Sale of scrap | | | 6.30 |

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| 7/22/2019 | CR-32 | P.T.:Check, Great American Opportunities - Elem Fundraiser | 3484875 | 10.80 |
| 7/22/2019 | CR-33 | P.T.:Check, JD Crow & Assoc - BEAR Necessities donation | 40960 | 500.00 |
| 7/22/2019 | CR-34 | P.T.:Check, - Cafe Accts | 1153 | 188.45 |
| 7/22/2019 | CR-35 | P.T.:Check, MPR - Loss Control Credit Reim 18-19 Expenses | 020713 | 2,789.13 |
| 7/22/2019 | CR-36 | P.T.:Check, B Lakey - L King FFA Wash Lead | 1341 | 154.10 |