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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
9/17/2019	CR-141	P.T.:CASH, YEARBOOK CONCESSION		1,377.75	9	600	Student Activities
9/17/2019	CR-142	P.T.:CASH, FOOTBALL GATE 9/12/19		864.25	9	100	General Fund
9/17/2019	CR-143	P.T.:CASH, STUCO CONCESSION		192.00	9	600	Student Activities
9/17/2019	CR-144	P.T.:CASH, VOLLEYBALL GATE 9/10/19		186.01	9	100	General Fund
9/17/2019	CR-145	P.T.:CASH, 8TH GRADE SNOW CONES		283.80	9	600	Student Activities
9/17/2019	CR-146	P.T.:CASH, YEARBOOK SALES		202.00	9	600	Student Activities
9/17/2019	CR-147	P.T.:CASH, CHEER FUNDRAISER		474.00	9	600	Student Activities
9/17/2019	CR-148	P.T.:CASH, PEP CLUB DUES		150.00	9	600	Student Activities
9/17/2019	CR-149	P.T.:CASH, VOLLEYBALL SHIRTS		20.00	9	600	Student Activities
9/17/2019	CR-151	BOARD OF ED/PHONES	005352	535.00	9	100	General Fund
9/17/2019	CR-151	BOARD OF ED/BRIDGES	005351	3,575.00	9	600	Student Activities
9/17/2019	CR-152	P.T.:CASH, ZOE CLINTON/HSA OVERPAYMENT C		708.00	9	100	General Fund
9/17/2019	CR-152	JEREMY OSTERMEIER	2248	120.52	9	100	General Fund
9/17/2019	CR-152	POPLAR BLUFF SCHOOL DIST/JH AND HS CROSS	093077	125.00	9	100	General Fund
9/17/2019	CR-152	AXPM DENTAL MANAGEMENT	17538	1,200.00	9	600	Student Activities
9/17/2019	CR-152	POPLAR BLUFF SCHOOL	092932	200.00	9	100	General Fund
9/17/2019	CR-152	CROWLEYS RIDGE ACADEMY	005388	200.00	9	100	General Fund
9/17/2019	CR-152	UMB BANK	900617	143,391.26	9	400	Capital
9/17/2019	CR-153	SF MEALS 9/13		45.00	9	100	General Fund
9/17/2019	CR-153	MS TRAY		178.50	9	100	General Fund
9/17/2019	CR-153	MS SNACK		167.50	9	100	General Fund
9/17/2019	CR-153	HS TRAY		135.10	9	100	General Fund
9/17/2019	CR-153	HS ADULT		66.00	9	100	General Fund
9/17/2019	CR-153	HS SNACK		506.75	9	100	General Fund
9/17/2019	CR-150	P.T.:Cash, JV Football Gate		246.00	9	100	General Fund
9/17/2019	CR-150	P.T.:Cash, Boy's Soccer		127.00	9	600	Student Activities
9/17/2019	CR-150	P.T.:Cash, Boy's Soccer Concession		101.00	9	600	Student Activities
9/17/2019	CR-150	P.T.:Cash, JV Football Concessions		452.00	9	600	Student Activities
9/17/2019	CR-150	P.T.:Cash, JV Football Gate		40.00	9	100	General Fund
9/17/2019	CR-150	P.T.:Cash, Karen Collins/Zizzer Coffee Crew		28.00	9	600	Student Activities
9/17/2019	CR-150	P.T.:Cash, Speech & Debate		365.00	9	600	Student Activities
9/17/2019	CR-150	P.T.:Cash, Theatre		65.00	9	600	Student Activities
9/17/2019	CR-150	P.T.:Cash, ZABC General		1,000.00	9	600	Student Activities
9/17/2019	CR-150	P.T.:Cash, QB Club/FB Cards		40.00	9	600	Student Activities
9/17/2019	CR-150	P.T.:Cash, Band		648.50	9	600	Student Activities
9/17/2019	CR-150	P.T.:Cash, Speech & Debate		1,100.00	9	600	Student Activities
9/17/2019	CR-150	P.T.:Cash, Theatre		295.00	9	600	Student Activities
9/17/2019	CR-150	P.T.:Cash, Volleyball Gate/Tournament		835.00	9	600	Student Activities
9/17/2019	CR-150	P.T.:Cash, Volleyball Gate/Tournament		475.00	9	600	Student Activities

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9/17/2019	CR-150	P.T.:Cash, Mighty Mites		1,185.00	9	600 Student Activities
9/17/2019	CR-150	P.T.:Cash, Softball		1,561.00	9	600 Student Activities
9/18/2019	CR-159	P.T.:check, Galihher	0564	15.00	9	600 Student Activities
9/18/2019	CR-159	P.T.:check, Quarti	4921	30.00	9	600 Student Activities
9/18/2019	CR-159	P.T.:check, Genesis	4853	100.00	9	600 Student Activities
9/18/2019	CR-159	P.T.:check, Genesis	4851	100.00	9	600 Student Activities
9/18/2019	CR-159	P.T.:check, Walmart	0311680	5,000.00	9	600 Student Activities
9/18/2019	CR-160	BLAIR OAKS SCHOOL DISTRICT	26730	200.00	9	100 General Fund
9/18/2019	CR-157	P.T.:Cash, Volleyball Gate		213.00	9	100 General Fund
9/18/2019	CR-157	P.T.:Cash, Cross Country Gate		402.00	9	600 Student Activities
9/18/2019	CR-157	P.T.:Gate, Cross Country Concession		451.00	9	600 Student Activities
9/18/2019	CR-157	P.T.:Cash, Volleyball Concessions		274.50	9	600 Student Activities
9/18/2019	CR-157	P.T.:Cash, Yearbook		450.00	9	600 Student Activities
9/18/2019	CR-157	P.T.:Cash, Quarterback Club (FB Cards)		340.00	9	600 Student Activities
9/18/2019	CR-157	P.T.:Cash, Quarterback Club (FB Dinner/Auction)		450.00	9	600 Student Activities
9/18/2019	CR-157	P.T.:Cash, BETA		1,040.00	9	600 Student Activities
9/18/2019	CR-157	P.T.:Cash, ID Cards		50.00	9	600 Student Activities
9/20/2019	CR-171	P.T.:CHECK, ART DONATION	1189	250.00	9	600 Student Activities
9/20/2019	CR-173	P.T.:Check, T-Shirt	6538	20.00	9	600 Student Activities
9/20/2019	CR-174	UNIVERSITY OF MO/PK-5 LAUNCH GRANT-MO S	3227386	10,000.00	9	100 General Fund
9/20/2019	CR-174	JUNCTION HILL/40 CASES PAPER	010691	1,034.00	9	100 General Fund
9/20/2019	CR-174	JUNCTION HILL/DISAB PUBLICATION	010692	55.17	9	100 General Fund
9/21/2019	CR-176	ELEM TRAY 9/19		291.35	9	100 General Fund
9/21/2019	CR-176	ELEM ADULT 9/19		6.00	9	100 General Fund
9/21/2019	CR-176	ELEM TRAY 9/20		25.00	9	100 General Fund
9/21/2019	CR-176	SF TRAY 9/19		70.00	9	100 General Fund
9/21/2019	CR-176	HS TRAY		148.00	9	100 General Fund
9/21/2019	CR-176	HS ADULT		3.00	9	100 General Fund
9/21/2019	CR-176	HS SNACK		328.25	9	100 General Fund
9/21/2019	CR-176	MS TRAY		185.00	9	100 General Fund
9/21/2019	CR-176	MS ADULT		36.75	9	100 General Fund
9/21/2019	CR-176	MS SNACK		128.75	9	100 General Fund
9/20/2019	CR-175	Application & tuition fees		2,090.00	9	100 General Fund
9/20/2019	CR-175	Application & tuition fees		486.90	9	100 General Fund
9/20/2019	CR-175	Application fees		140.00	9	600 Student Activities
9/20/2019	CR-175	Application fees		350.00	9	600 Student Activities
9/20/2019	CR-168	P.T.:CASH, STUCO CONCESSION		213.50	9	600 Student Activities
9/20/2019	CR-169	P.T.:CASH, VOLLEYBALL GATE 9/19/19		179.00	9	100 General Fund
9/18/2019	CR-161	ELEM TRAY		20.00	9	100 General Fund

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9/18/2019	CR-161	MS TRAY		314.20	9	100 General Fund
9/18/2019	CR-161	MS SNACK		159.00	9	100 General Fund
9/18/2019	CR-161	HS TRAY		520.25	9	100 General Fund
9/18/2019	CR-161	HS ADULT		6.00	9	100 General Fund
9/18/2019	CR-161	HS SNACK		674.25	9	100 General Fund
9/11/2019	RR-27	P.T.:ach, Aug Cash back-Security Bankcard		1,041.42	9	100 General Fund
9/20/2019	RR-28	P.T.:ach, Prop C-Sept DESE	EF09181902203	116,170.72	9	100 General Fund
9/20/2019	RR-28	P.T.:ach, Prop C-Sept DESE	EF09181902203	69,702.43	9	200 Teachers Fund
9/20/2019	RR-28	P.T.:ach, Basic Formula-Sept DESE	EF09181902203	627,044.25	9	200 Teachers Fund
9/20/2019	RR-28	P.T.:ach, Basic Formula-Sept DESE	EF09181902203	209,014.75	9	100 General Fund
9/20/2019	RR-28	P.T.:ach, Transport-Sept DESE	EF09181902203	14,634.00	9	100 General Fund
9/20/2019	RR-28	P.T.:ach, Classroom Trust Fund-Sept DESE	EF09181902203	63,240.78	9	400 Capital
9/9/2019	RR-29	P.T.:cash, Deposit correct tkct 8147		9.00	9	100 General Fund
9/20/2019	CR-170	P.T.:CASH, CHEER DUES/FUNDRAISER		449.00	9	600 Student Activities
9/20/2019	CR-172	P.T.:CASH, BAND		126.00	9	600 Student Activities
9/20/2019	CR-172	P.T.:CASH, THEATRE		264.00	9	600 Student Activities
9/20/2019	CR-172	P.T.:CASH, SOFTBALL		465.00	9	600 Student Activities
9/20/2019	CR-172	P.T.:CASH, SOCCER GATE		147.00	9	100 General Fund
9/20/2019	CR-172	P.T.:CASH, SOCCER CONCESSION		155.00	9	600 Student Activities
9/30/2019	RR-41	P.T.:ach, Community First Sept Int		11,754.90	9	100 General Fund
9/30/2019	RR-42	P.T.:ach, Online lunch pmts Sept 25-30		939.54	9	100 General Fund
9/26/2019	RR-43	P.T.:ach, A+ student pmt	EF09241902306	3,290.89	9	100 General Fund
9/26/2019	RR-44	P.T.:ach, A+ student loan	EF09241902305	1,576.00	9	100 General Fund
9/24/2019	CR-180	P.T.:Cash, 9th Grade Concessions		469.50	9	600 Student Activities
9/24/2019	CR-180	P.T.:Cash, 9th Grade Football Gate		353.00	9	100 General Fund
9/24/2019	CR-180	P.T.:Cash, Softball Gate		159.00	9	600 Student Activities
9/24/2019	CR-180	P.T.:Cash, Speech & Debate		325.00	9	600 Student Activities
9/24/2019	CR-180	P.T.:Cash, Theatre		542.00	9	600 Student Activities
9/24/2019	CR-180	P.T.:Cash, Zizzerette		105.00	9	600 Student Activities
9/24/2019	CR-180	P.T.:Cash, Zizzer Coffee/Collins		24.00	9	600 Student Activities
9/24/2019	CR-180	P.T.:Cash, 50/50 Cheer		255.00	9	600 Student Activities
9/24/2019	CR-181	HS TRAY		153.00	9	100 General Fund
9/24/2019	CR-181	HS ADULT		9.00	9	100 General Fund
9/24/2019	CR-181	HS SNACK		297.50	9	100 General Fund
9/24/2019	CR-181	MS TRAY		210.00	9	100 General Fund
9/24/2019	CR-181	MS ADULT		3.00	9	100 General Fund
9/24/2019	CR-181	MS SNACK		162.35	9	100 General Fund
9/23/2019	CR-177	P.T.:Cash, Football Gate		2,044.00	9	100 General Fund

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9/23/2019	CR-177	P.T.:Cash, Football Gate		191.00	9	100 General Fund
9/23/2019	CR-177	P.T.:Cash, Glow Sticks		210.50	9	600 Student Activities
9/23/2019	CR-177	P.T.:Cash, Football Concession		3,060.75	9	600 Student Activities
9/23/2019	CR-177	P.T.:Cash, Softball Gate		176.00	9	100 General Fund
9/23/2019	CR-177	P.T.:Cash, Quarterback Club		370.00	9	600 Student Activities
9/23/2019	CR-178	JPMORGAN CHASE	010064070	40.04	9	200 Teachers Fund
9/23/2019	CR-178	PARMELE LAW FIRM/IEP RECORDS REQUEST	4281	34.62	9	100 General Fund
9/23/2019	CR-178	WILLOW SPRINGS SCHOOL/VB TOURN	27753	200.00	9	100 General Fund
9/23/2019	CR-178	FAIRVIEW/COPY PAPER	010671	1,034.00	9	100 General Fund
9/23/2019	CR-179	MS TRAY		230.16	9	100 General Fund
9/23/2019	CR-179	MS ADULT		100.00	9	100 General Fund
9/23/2019	CR-179	MS SNACK		139.25	9	100 General Fund
9/23/2019	CR-179	HS TRAY		239.55	9	100 General Fund
9/23/2019	CR-179	HS ADULT		3.00	9	100 General Fund
9/23/2019	CR-179	HS SNACK		385.25	9	100 General Fund
9/23/2019	CR-179	ELEM ADULT		7.50	9	100 General Fund
9/20/2019	RR-39	Deposit Tekt 7986 correct		1.00	9	600 Student Activities
9/23/2019	RR-30	P.T.:ach, Disab Deter 9/17	Ef09131901400	53.18	9	100 General Fund
9/23/2019	RR-30	P.T.:ach, Disab Deter 9/18	EF09161901866	45.64	9	100 General Fund
9/23/2019	RR-30	P.T.:ach, Disab Deter 9/23	EF09191901455	35.20	9	100 General Fund
9/20/2019	RR-31	P.T.:ach, MO Social Services		2,562.15	9	100 General Fund
9/6/2019	RR-32	P.T.:ach, MO Social Svcs		310.42	9	100 General Fund
9/23/2019	RR-33	P.T.:ach, Online lunch pmts 91-9/23		6,200.79	9	100 General Fund
9/24/2019	RR-34	P.T.:check, Void KS Check 67488	KS67488	50.00	9	100 General Fund
9/24/2019	RR-35	P.T.:check, void KS check 69818	KS69818	9.60	9	100 General Fund
9/24/2019	RR-36	P.T.:check, Void KS check 69740	KS69740	9.60	9	100 General Fund
9/24/2019	RR-37	P.T.:check, Void KS68773	KS68776	71.28	9	100 General Fund
9/24/2019	RR-38	P.T.:check, Void KS 69377 P Ingalls	69377	450.00	9	600 Student Activities
9/20/2019	BC-8	Entry No : RR-39 Reversed		(1.00)	9	600 Student Activities
9/30/2019	CR-199	P.T.:Cash, Band		1,008.00	9	600 Student Activities
9/30/2019	CR-199	P.T.:Cash, Cheer		25.00	9	600 Student Activities
9/30/2019	CR-199	P.T.:Cash, ZABC General		350.00	9	600 Student Activities
9/30/2019	CR-199	P.T.:Cash, Zizzerette		27.00	9	600 Student Activities
9/30/2019	CR-199	P.T.:Cash, BETA		50.00	9	600 Student Activities
9/30/2019	CR-199	P.T.:Cash, Theatre		264.00	9	600 Student Activities
9/30/2019	CR-199	P.T.:Cash, Speech & Debate		45.00	9	600 Student Activities
9/30/2019	CR-200	ELEM TRAY		14.25	9	100 General Fund
9/30/2019	CR-200	ADMIN STUDENT TRAY		10.00	9	100 General Fund
9/30/2019	CR-200	HS TRAY		5.25	9	100 General Fund

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9/30/2019	CR-200	HS ADULT		26.00	9	100 General Fund
9/30/2019	CR-200	HS SNACK		315.50	9	100 General Fund
9/30/2019	CR-200	MS TRAY		25.00	9	100 General Fund
9/30/2019	CR-200	MS ADULT		5.10	9	100 General Fund
9/30/2019	CR-200	MS SNACK		153.25	9	100 General Fund
9/27/2019	CR-194	P.T.:CASH, AG FUNDRAISER		2,497.00	9	600 Student Activities
9/27/2019	CR-196	P.T.:check, S.Jones	4342	30.00	9	600 Student Activities
9/27/2019	CR-196	P.T.:check, T.Hampton - donation	3733	100.00	9	600 Student Activities
9/27/2019	CR-196	P.T.:check, J.Harris	12417	33.00	9	600 Student Activities
9/27/2019	CR-196	P.T.:check, F.Mulford	7730	30.00	9	600 Student Activities
9/27/2019	CR-196	P.T.:check, B.Lott	607	30.00	9	600 Student Activities
9/27/2019	CR-196	P.T.:check, J.Harris	12418	50.00	9	600 Student Activities
9/27/2019	CR-196	P.T.:check, C.Orton	5147	30.00	9	600 Student Activities
9/27/2019	CR-196	P.T.:check, M.Alford	1695	45.00	9	600 Student Activities
9/27/2019	CR-196	P.T.:check, J.Campbell	3942	45.00	9	600 Student Activities
9/27/2019	CR-198	ELEM TRAY		301.00	9	100 General Fund
9/27/2019	CR-198	ELEM ADULT		7.50	9	100 General Fund
9/27/2019	CR-198	MS TRAY		30.00	9	100 General Fund
9/27/2019	CR-198	MS SNACK		197.55	9	100 General Fund
9/27/2019	CR-198	HS TRAY		61.95	9	100 General Fund
9/27/2019	CR-198	HS SNACK		298.75	9	100 General Fund
9/27/2019	CR-193	P.T.:Cash, Gough (Scholastic)		40.00	9	600 Student Activities
9/27/2019	CR-195	P.T.:Cash, Softball		347.00	9	600 Student Activities
9/27/2019	CR-195	P.T.:Cash, BETA		427.28	9	600 Student Activities
9/27/2019	CR-195	P.T.:Cash, Speech & Debate		100.00	9	600 Student Activities
9/27/2019	CR-195	P.T.:Cash, Softball Gate		164.00	9	100 General Fund
9/27/2019	CR-197	P.T.:Cash, Choir		12,536.00	9	600 Student Activities
9/25/2019	CR-183	P.T.:CASH, VOLLEYBALL GATE 9/24/19		136.00	9	100 General Fund
9/25/2019	CR-184	P.T.:CASH, STUCO CONCESSION		177.25	9	600 Student Activities
9/25/2019	CR-185	P.T.:CASH, SOCIAL COMMITTEE DUES		60.00	9	600 Student Activities
9/25/2019	CR-182	P.T.:Cash, Band		1,415.00	9	600 Student Activities
9/25/2019	CR-182	P.T.:Cash, Student ID Cards		40.00	9	600 Student Activities
9/25/2019	CR-182	P.T.:Cash, Quarterback Club		440.00	9	600 Student Activities
9/25/2019	CR-182	P.T.:Cash, Soccer Gate		196.00	9	100 General Fund
9/25/2019	CR-182	P.T.:Cash, Soccer Concession		250.00	9	600 Student Activities
9/25/2019	CR-186	SF TRAY 9/23		20.00	9	100 General Fund
9/25/2019	CR-186	SF ADULT		20.00	9	100 General Fund
9/25/2019	CR-186	MS TRAY		105.00	9	100 General Fund

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9/25/2019	CR-186	MS SNACK		185.35	9	100 General Fund
9/25/2019	CR-186	HS TRAY		454.46	9	100 General Fund
9/25/2019	CR-186	HS ADULT		11.00	9	100 General Fund
9/25/2019	CR-186	HS SNACK		274.00	9	100 General Fund
9/18/2019	CR-154	P.T.:CASH, VOLLEYBALL GATE 9/17/19		135.00	9	100 General Fund
9/18/2019	CR-155	P.T.:CASH, STUCO CONCESSION		211.00	9	600 Student Activities
9/18/2019	CR-156	P.T.:CASH, FOOTBALL CARDS		2,600.00	9	600 Student Activities
9/18/2019	CR-158	Repairs		410.00	9	600 Student Activities
9/18/2019	CR-158	Step		50.00	9	600 Student Activities
9/18/2019	CR-158	Occ signs, study books, vinyl, lg check		1,270.15	9	600 Student Activities
9/18/2019	CR-158	Dues, bath bomb fundraiser, fall conf		1,413.00	9	600 Student Activities
9/18/2019	CR-158	Dues, jackets, BOAC Grant, cal ad		2,065.80	9	600 Student Activities
9/18/2019	CR-158	Dues		60.00	9	600 Student Activities
9/18/2019	CR-158	Lindenwood room usage		200.00	9	600 Student Activities
9/18/2019	CR-158	Skills USA dues/cords		40.00	9	600 Student Activities
9/18/2019	CR-158	Student dues		136.00	9	600 Student Activities
9/18/2019	CR-158	Shop project		360.00	9	600 Student Activities
9/18/2019	CR-158	Shop project		6.36	9	600 Student Activities
9/18/2019	CR-158	Student repair projects		215.00	9	600 Student Activities
9/18/2019	CR-159	P.T.:check, Tidwell	2787	30.00	9	600 Student Activities
9/18/2019	CR-159	P.T.:check, Tomlinson	6699	30.00	9	600 Student Activities
9/18/2019	CR-159	P.T.:check, Watkins	4257	30.00	9	600 Student Activities
9/18/2019	CR-159	P.T.:check, Mattsfield	2494	30.00	9	600 Student Activities
9/18/2019	CR-159	P.T.:check, Francis	6522	60.00	9	600 Student Activities
9/18/2019	CR-159	P.T.:check, Self	4133	30.00	9	600 Student Activities
9/18/2019	CR-159	P.T.:check, Smith Lifecare Services	1044	1,000.00	9	600 Student Activities
9/18/2019	CR-159	P.T.:check, Huett	2958	50.00	9	600 Student Activities
9/18/2019	CR-159	P.T.:check, Lovelace	4240	35.00	9	600 Student Activities
9/18/2019	CR-159	P.T.:check, Waggoner	5879	45.00	9	600 Student Activities
9/18/2019	CR-159	P.T.:check, Chezem	1055	20.00	9	600 Student Activities
9/30/2019	RR-40	P.T.:ach, IDEA Part B	EF09261901934	4,961.91	9	100 General Fund
9/30/2019	RR-40	P.T.:ach, IDEA Part B	Ef09261901934	29,138.42	9	200 Teachers Fund
9/30/2019	RR-40	P.T.:ach, ECSE - 611	EF09261901934	5,908.58	9	200 Teachers Fund
9/30/2019	RR-40	P.T.:ach, ECSE - 619	EF09261901934	1,050.44	9	200 Teachers Fund
9/19/2019	CR-165	P.T.:Cash, BETA		260.00	9	600 Student Activities
9/19/2019	CR-165	P.T.:Cash, National Honor Society		80.00	9	600 Student Activities
9/19/2019	CR-165	P.T.:Cash, Band		294.50	9	600 Student Activities
9/19/2019	CR-165	P.T.:Cash, Cross Country		124.00	9	600 Student Activities
9/19/2019	CR-166	MOUNTAIN HOME HIGH SCHOOL/XC MEET	12681	125.00	9	100 General Fund

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9/19/2019	CR-166	GLENWOOD SCHOOL/PUBLIC NOTICE	40511	55.17	9	100 General Fund
9/19/2019	CR-166	P.T.:0036758991, A-JOH LTD/BOOSTER CLUB	00	1,250.00	9	600 Student Activities
9/19/2019	CR-167	MS TRAY		70.00	9	100 General Fund
9/19/2019	CR-167	MS SNACK		147.35	9	100 General Fund
9/19/2019	CR-167	HS TRAY		495.75	9	100 General Fund
9/19/2019	CR-167	HS ADULT		64.00	9	100 General Fund
9/19/2019	CR-167	HS SNACK		249.30	9	100 General Fund
9/19/2019	CR-162	P.T.:CASH, SOCIAL COMMITTEE DUES		101.00	9	600 Student Activities
9/19/2019	CR-163	P.T.:CASH, FOOTBALL FUNDRAISER		560.00	9	600 Student Activities
9/19/2019	CR-164	P.T.:CASH, YEARBOOK SALES		50.00	9	600 Student Activities
9/26/2019	CR-187	P.T.:CASH, YEARBOOK SALES		118.75	9	600 Student Activities
9/26/2019	CR-190	LINDA COLLINS/STUDENT LUNCHS	1778	25.00	9	100 General Fund
9/26/2019	CR-190	LINDA COLLINS/ADULT LUNCH		15.00	9	100 General Fund
9/26/2019	CR-192	ELEM ADULT		11.00	9	100 General Fund
9/26/2019	CR-192	HS TRAY		147.50	9	100 General Fund
9/26/2019	CR-192	HS ADULT		101.00	9	100 General Fund
9/26/2019	CR-192	HS SNACK		280.00	9	100 General Fund
9/26/2019	CR-192	MS TRAY		126.60	9	100 General Fund
9/26/2019	CR-192	MS ADULT		93.00	9	100 General Fund
9/26/2019	CR-192	MS SNACK		144.40	9	100 General Fund
9/26/2019	CR-188	P.T.:Cash, BETA		3,435.51	9	600 Student Activities
9/26/2019	CR-189	P.T.:Cash, Yearbooks		225.00	9	600 Student Activities
9/26/2019	CR-189	P.T.:Cash, Softball		509.00	9	600 Student Activities
9/26/2019	CR-189	P.T.:Cash, Quarterback Club		60.00	9	600 Student Activities
9/26/2019	CR-189	P.T.:Cash, Cross Country		621.00	9	600 Student Activities
9/26/2019	CR-189	P.T.:Cash, Softball		192.00	9	600 Student Activities
9/26/2019	CR-189	P.T.:Cash, Theatre		210.00	9	600 Student Activities
9/26/2019	CR-189	P.T.:Cash, Speech & Debate		100.00	9	600 Student Activities
9/26/2019	CR-191	P.T.:check, M.Martin	6196	24.00	9	600 Student Activities
9/26/2019	CR-191	P.T.:check, L.Driskell	1030	24.00	9	600 Student Activities
9/26/2019	CR-191	P.T.:check, C.Woodworth	1359	24.00	9	600 Student Activities
9/26/2019	CR-191	P.T.:check, K.Collins	1228	24.00	9	600 Student Activities
9/26/2019	CR-191	P.T.:check, E.McBride	3108	24.00	9	600 Student Activities
9/26/2019	CR-191	P.T.:check, S.Hicks	2336	28.00	9	600 Student Activities
9/26/2019	CR-191	P.T.:check, M.Rutledge	2625	24.00	9	600 Student Activities
9/26/2019	CR-191	P.T.:check, M.Howell	1126	24.00	9	600 Student Activities
9/3/2019	CR-89	P.T.:Cash, BAND		1,318.00	9	600 Student Activities
9/3/2019	CR-89	P.T.:Cash, Zizzerette		35.00	9	600 Student Activities
				637.00		General Fund

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9/3/2019	CR-89	P.T.:Cash, JV Football Gate			9	100
9/3/2019	CR-89	P.T.:Cash, JV Football Concessions		1,177.25	9	600 Student Activities
9/3/2019	CR-90	P.T.:Cash, Cheer		225.00	9	600 Student Activities
9/3/2019	CR-90	P.T.:Cash, Quarterback Club		200.00	9	600 Student Activities
9/3/2019	CR-90	P.T.:Cash, Wt Rooms		480.00	9	600 Student Activities
9/3/2019	CR-90	P.T.:Cash, Cheer		200.00	9	600 Student Activities
9/3/2019	CR-90	P.T.:Cash, ZABC		1,000.00	9	600 Student Activities
9/3/2019	CR-90	P.T.:Cash, ZABC		500.00	9	600 Student Activities
9/3/2019	CR-90	P.T.:Cash, Quarterback Club		200.00	9	600 Student Activities
9/3/2019	CR-91	CATERPILLAR	1000034954	100.00	9	600 Student Activities
9/3/2019	CR-92	SF TRAY 8/30		50.00	9	100 General Fund
9/3/2019	CR-92	ELEM TRAY		149.35	9	100 General Fund
9/3/2019	CR-92	ELEM ADULT		13.75	9	100 General Fund
9/3/2019	CR-92	MS TRAY		130.00	9	100 General Fund
9/3/2019	CR-92	MS SNACK		168.00	9	100 General Fund
9/3/2019	CR-92	HS TRAY		39.20	9	100 General Fund
9/3/2019	CR-92	HS ADULTS		40.00	9	100 General Fund
9/3/2019	CR-92	HS SNACK		422.50	9	100 General Fund
9/4/2019	CR-93	P.T.:CASH/CHECK, SUNSHINE DUES		70.00	9	600 Student Activities
9/4/2019	CR-94	P.T.:CASH, CHEER BRACELETS		551.00	9	600 Student Activities
9/4/2019	CR-95	P.T.:CASH, YEARBOOK		33.00	9	600 Student Activities
9/4/2019	CR-96	P.T.:CASH, SOCIAL COMMITTEE DUES		60.00	9	600 Student Activities
9/4/2019	CR-97	P.T.:CASH, PEP CLUB		245.00	9	600 Student Activities
9/4/2019	CR-98	P.T.:Cash, Trash Bags		10,195.00	9	600 Student Activities
9/4/2019	CR-99	P.T.:Cash, Trash Bags		2,684.00	9	600 Student Activities
9/4/2019	CR-99	P.T.:Cash, ZABC General		3,000.00	9	600 Student Activities
9/4/2019	CR-99	P.T.:Cash, Parking Passes		65.00	9	600 Student Activities
9/4/2019	CR-99	P.T.:Cash, Yearbook		180.00	9	600 Student Activities
9/4/2019	CR-99	P.T.:Cash, Volleyball Concession		329.70	9	600 Student Activities
9/4/2019	CR-99	P.T.:Cash, Volleyball Gate		428.00	9	100 General Fund
9/4/2019	CR-100	JODIE MCKINNEY/SHIRT	1038	15.00	9	600 Student Activities
9/4/2019	CR-100	JAG-MISSOURI/REIIMBURSEMENT	1376	298.15	9	100 General Fund
9/4/2019	CR-100	AA-J0-H, LTD/ATH BOOSTER CLUB	0036270628	1,250.00	9	600 Student Activities
9/4/2019	CR-101	HS TRAY		426.65	9	100 General Fund
9/4/2019	CR-101	HS ADULT		22.50	9	100 General Fund
9/4/2019	CR-101	HS SNACK		354.25	9	100 General Fund
9/4/2019	CR-101	MS TRAY		195.00	9	100 General Fund
9/4/2019	CR-101	MS SNACK		213.85	9	100 General Fund
9/9/2019	CR-121	HOWELL VALLEY SCHOOL	20577	1,034.00	9	100 General Fund

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9/9/2019	CR-121	HOWELL VALLEY SCHOOL	20578	55.17	9	100 General Fund
9/9/2019	CR-121	WILLOW SPRINGS SCHOOL DISTRICT/ENTRY FE	27718	50.00	9	100 General Fund
9/9/2019	CR-121	EDWARD D JONES/FRESHMAN SHIRTS	06521630	500.00	9	600 Student Activities
9/9/2019	CR-121	COMMUNITY FIRST/FRESHMAN SHIRTS	037365	600.00	9	600 Student Activities
9/9/2019	CR-121	LINDA COLLINS/STUDENT LUNCH MONEY	1771	63.00	9	100 General Fund
9/9/2019	CR-121	LINDA COLLINS/LUNCH MONEY	1771	12.00	9	100 General Fund
9/9/2019	CR-122	P.T.:Cash, Speech & Debate		922.48	9	600 Student Activities
9/9/2019	CR-123	HIGH SCHOOL TRAY		388.95	9	100 General Fund
9/9/2019	CR-123	HS ADULT		221.00	9	100 General Fund
9/9/2019	CR-123	HS SNACK		367.00	9	100 General Fund
9/9/2019	CR-123	MS TRAY		72.00	9	100 General Fund
9/9/2019	CR-123	MS ADULT		3.00	9	100 General Fund
9/9/2019	CR-123	MS SNACK		248.50	9	100 General Fund
9/9/2019	CR-120	P.T.:CASH, YEARBOOKS SALES		1,458.00	9	600 Student Activities
9/9/2019	CR-118	P.T.:Cash, QB Club(FB Cards)		100.00	9	600 Student Activities
9/9/2019	CR-118	P.T.:Cash, ZABC General		1,000.00	9	600 Student Activities
9/9/2019	CR-118	P.T.:Cash, Zizzerette		75.00	9	600 Student Activities
9/9/2019	CR-118	P.T.:Cash, Football Gate		2,769.90	9	100 General Fund
9/9/2019	CR-118	P.T.:Cash, Football Gate		180.00	9	100 General Fund
9/9/2019	CR-118	P.T.:Cash, Football Concession		4,086.83	9	600 Student Activities
9/9/2019	CR-118	P.T.:Cash, Glow Stick Sales		194.10	9	600 Student Activities
9/2/2019	BC-7	P.T.:check, NSF - M Roberts cheer camp	1022	(25.00)	9	600 Student Activities
9/5/2019	CR-104	P.T.:Cash, Band		956.50	9	600 Student Activities
9/5/2019	CR-102	P.T.:Cash, Softball		254.50	9	600 Student Activities
9/5/2019	CR-103	UNITED STATES TREASURY	76140789	3.31	9	100 General Fund
9/5/2019	CR-103	UNITED STATES TREASURY	76140789	0.23	9	100 General Fund
9/5/2019	CR-103	RADONA HENRY/DENTAL VISION PREM PAYME	5190	88.96	9	200 Teachers Fund
9/5/2019	CR-103	PSRS/REFUND MARY HOLLAND	77827	140.78	9	200 Teachers Fund
9/5/2019	CR-105	ELEM TRAY		5.00	9	100 General Fund
9/5/2019	CR-105	ELEM ADULT		9.00	9	100 General Fund
9/5/2019	CR-105	MS TRAY		200.40	9	100 General Fund
9/5/2019	CR-105	MS SNACK		229.70	9	100 General Fund
9/5/2019	CR-105	HS TRAY		94.75	9	100 General Fund
9/5/2019	CR-105	HS ADULT		11.00	9	100 General Fund
9/5/2019	CR-105	HS SNACK		339.25	9	100 General Fund
9/5/2019	CR-106	SOMER BOYER/STUDENT LUNCHES	7553	160.00	9	100 General Fund
9/5/2019	CR-106	SOMER BOYER/LUKE LUNCH	7553	20.00	9	100 General Fund
9/5/2019	CR-107	CAROL SILVEY	5205	2,000.00	9	600 Student Activities
9/5/2019	CR-107	CHRISTENA SILVEY	1193	1,000.00	9	600 Student Activities

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9/6/2019	CR-113	Repairs		114.20	9	600 Student Activities
9/6/2019	CR-113	Uniforms		230.00	9	600 Student Activities
9/6/2019	CR-113	Shirts, button, vinyl, signs & stickers		534.00	9	600 Student Activities
9/6/2019	CR-113	Dues, Region 9 & beef sticks		657.92	9	600 Student Activities
9/6/2019	CR-113	Dues & jacket		365.00	9	600 Student Activities
9/6/2019	CR-113	Dues & cords		40.00	9	600 Student Activities
9/6/2019	CR-114	Tuition, Application & testing fees		305.00	9	100 General Fund
9/6/2019	CR-114	Application & testing fees		85.00	9	100 General Fund
9/6/2019	CR-114	Application fees		100.00	9	600 Student Activities
9/6/2019	CR-114	Application fees		40.00	9	600 Student Activities
9/6/2019	CR-115	P.T.:CASH/CHECK, RUNNING CLUB T-SHIRTS		280.00	9	600 Student Activities
9/6/2019	CR-108	P.T.:Cash, Football Cards		120.00	9	600 Student Activities
9/6/2019	CR-108	P.T.:Cash, Wt Rooms		105.00	9	600 Student Activities
9/6/2019	CR-108	P.T.:Cash, QB Club		115.00	9	600 Student Activities
9/6/2019	CR-108	P.T.:Cash, QB Club/FB Cards		140.00	9	600 Student Activities
9/6/2019	CR-108	P.T.:Cash, Volleyball Concessions		276.25	9	600 Student Activities
9/6/2019	CR-108	P.T.:Cash, Volleyball Gate		404.00	9	100 General Fund
9/6/2019	CR-109	P.T.:CASH, VOLLEYBALL SHIRTS		1,122.00	9	600 Student Activities
9/6/2019	CR-110	P.T.:CASH, CHEER BRACELETS		76.00	9	600 Student Activities
9/6/2019	CR-111	P.T.:CASH, PEP CLUB DUES		195.00	9	600 Student Activities
9/6/2019	CR-112	P.T.:CASH, CHARLES & KATHLEEN PARKER	CASH	100.00	9	600 Student Activities
9/6/2019	CR-112	P.T.:CASH, LISA FOX - TSHIRT	CASH	30.00	9	600 Student Activities
9/6/2019	CR-112	P.T.:CASH, AMY MARSHALL - TSHIRT	CASH	30.00	9	600 Student Activities
9/6/2019	CR-112	P.T.:2833, S.WOMACK - TSHIRT	CHECK	30.00	9	600 Student Activities
9/6/2019	CR-112	P.T.:2407, T.WHISNANT - TSHIRT	CHECK	30.00	9	600 Student Activities
9/6/2019	CR-112	P.T.:2947, RON & RETHA COBB - DONATION	CHECK	40.00	9	600 Student Activities
9/6/2019	CR-112	P.T.:3107, E.MCBRIDE - TSHIRTS	CHECK	45.00	9	600 Student Activities
9/6/2019	CR-112	P.T.:3289, DAVID & DENISE BOHM - DONATION	CHECK	50.00	9	600 Student Activities
9/6/2019	CR-112	P.T.:190770, LANDMARK BANK - DONATION	CHECK	50.00	9	600 Student Activities
9/6/2019	CR-117	ELEM TRAY		50.00	9	100 General Fund
9/6/2019	CR-117	SF TRAY 9/5		60.00	9	100 General Fund
9/6/2019	CR-117	HS TRAY		174.00	9	100 General Fund
9/6/2019	CR-117	HS ADULT		9.00	9	100 General Fund
9/6/2019	CR-117	HS SNACK		348.75	9	100 General Fund
9/6/2019	CR-117	MS TRAY		6.00	9	100 General Fund
9/6/2019	CR-117	MS ADULT		3.00	9	100 General Fund
9/6/2019	CR-117	MS SNACK		256.15	9	100 General Fund
9/6/2019	CR-116	P.T.:Cash, BETA		135.00	9	600 Student Activities

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9/6/2019	CR-116	P.T.:Cash, Yearbooks		270.00	9	600 Student Activities
9/10/2019	CR-126	P.T.:Cash, BETA		60.00	9	600 Student Activities
9/10/2019	CR-126	P.T.:Cash, Student ID Cards		60.00	9	600 Student Activities
9/10/2019	CR-126	P.T.:Cash, Zizzerette		105.00	9	600 Student Activities
9/10/2019	CR-126	P.T.:Cash, Softball Gate		258.20	9	100 General Fund
9/9/2019	CR-119	P.T.:Cash, Volleyball		201.00	9	600 Student Activities
9/9/2019	CR-119	P.T.:Cash, QB Club		190.00	9	600 Student Activities
9/9/2019	CR-119	P.T.:Cash, Quarterback Club		553.25	9	600 Student Activities
9/9/2019	CR-124	P.T.:Cash, Speech & Debate		70.00	9	600 Student Activities
9/11/2019	CR-131	P.T.:CHANGE, ZPA		173.00	9	600 Student Activities
9/11/2019	CR-132	MS TRAY		174.20	9	100 General Fund
9/11/2019	CR-132	MS SNACK		154.15	9	100 General Fund
9/11/2019	CR-132	HS TRAY		66.50	9	100 General Fund
9/11/2019	CR-132	HS ADULT		14.50	9	100 General Fund
9/11/2019	CR-132	HS SNACK		332.00	9	100 General Fund
9/11/2019	CR-130	P.T.:Cash, Soccer Gate		127.00	9	100 General Fund
9/11/2019	CR-130	P.T.:Cash, Band		624.00	9	600 Student Activities
9/11/2019	CR-130	P.T.:Cash, BETA		600.00	9	600 Student Activities
9/11/2019	CR-130	P.T.:Cash, Soccer Concessions		137.00	9	600 Student Activities
9/11/2019	CR-130	P.T.:Cash, Yearbook		900.00	9	600 Student Activities
9/11/2019	CR-130	P.T.:Cash, BETA		255.00	9	600 Student Activities
9/11/2019	CR-130	P.T.:Cash, Soccer		100.00	9	600 Student Activities
9/11/2019	CR-130	P.T.:Cash, Quarterback Club		80.00	9	600 Student Activities
9/10/2019	CR-126	P.T.:Cash, JV Football		321.00	9	100 General Fund
9/10/2019	CR-126	P.T.:Cash, JV Football Concessions		559.35	9	600 Student Activities
9/10/2019	CR-128	LANA SNODGRAS/REIMBURSEMENT FOR PCARD	1385	30.01	9	100 General Fund
9/10/2019	CR-129	ELEM TRAY		65.00	9	100 General Fund
9/10/2019	CR-129	ELEM ADULT		1.50	9	100 General Fund
9/10/2019	CR-129	HS TRAY		199.20	9	100 General Fund
9/10/2019	CR-129	HS ADULT		116.00	9	100 General Fund
9/10/2019	CR-129	HS SNACK		448.00	9	100 General Fund
9/10/2019	CR-129	MS TRAY		40.00	9	100 General Fund
9/10/2019	CR-129	MS ADULT		4.00	9	100 General Fund
9/10/2019	CR-129	MS SNACK BAR		188.00	9	100 General Fund
9/9/2019	CR-125	P.T.:check, Cruising West Plains - Nathan/Joanna Perry	1002	1,000.00	9	600 Student Activities
9/10/2019	CR-127	P.T.:Cash, Cheer		294.00	9	600 Student Activities
9/10/2019	CR-127	P.T.:Cash, Cheer		40.00	9	600 Student Activities
9/10/2019	CR-127	P.T.:Cash, Cheer		63.80	9	600 Student Activities
9/10/2019	CR-127	P.T.:Cash, Girls Tennis		4.00	9	600 Student Activities

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9/10/2019	CR-127	P.T.:Cash, QB Club		120.00	9	600 Student Activities
9/10/2019	CR-127	P.T.:Cash, Cheer/50/50		165.00	9	600 Student Activities
9/10/2019	CR-127	P.T.:Cash, Theatre		40.00	9	600 Student Activities
9/10/2019	CR-127	P.T.:Cash, Speech&Debate		117.50	9	600 Student Activities
9/10/2019	CR-127	P.T.:Cash, Girls Tennis		475.50	9	600 Student Activities
9/12/2019	RR-26	P.T.:check, Back Real Estate	8042	6,603.83	9	100 General Fund
9/12/2019	RR-26	P.T.:check, Back Real Estate	8042	596.16	9	400 Capital
9/12/2019	RR-26	P.T.:check, Back R-E interest	8042	1,689.25	9	100 General Fund
9/12/2019	RR-26	P.T.:check, Back R-E interest	8042	152.50	9	400 Capital
9/12/2019	RR-26	P.T.:check, Back Personal	8042	7,428.73	9	100 General Fund
9/12/2019	RR-26	P.T.:check, Back Personal	8042	670.63	9	400 Capital
9/12/2019	RR-26	P.T.:check, Back Personal Interest	8042	1,453.77	9	100 General Fund
9/12/2019	RR-26	P.T.:check, Back Personal Interest	8042	131.24	9	400 Capital
9/12/2019	RR-26	P.T.:check, Back Sur Tax	8042	1,305.61	9	100 General Fund
9/12/2019	RR-26	P.T.:check, Back Sur Tax interest	8042	410.23	9	100 General Fund
9/12/2019	CR-133	P.T.:Cash, Parking Passes		15.00	9	600 Student Activities
9/12/2019	CR-133	P.T.:Cash, Book Fine (Sparks)		174.00	9	100 General Fund
9/12/2019	CR-133	P.T.:Cash, Quarterback Club		320.00	9	600 Student Activities
9/12/2019	CR-133	P.T.:Cash, Softball		576.50	9	600 Student Activities
9/12/2019	CR-134	KIWANIS CLUB OF WP	1278	2,000.00	9	600 Student Activities
9/12/2019	CR-134	WINGARD FALL PIC COMMISSION	9298	402.50	9	600 Student Activities
9/12/2019	CR-134	WINGARD FALL PIC COMMISSION	9298	1,967.50	9	600 Student Activities
9/12/2019	CR-134	WINGARD FALL PIC COMMISSION	9298	1,557.50	9	600 Student Activities
9/12/2019	CR-134	WINGARD FALL PIC COMMISSION	9298	1,745.00	9	600 Student Activities
9/12/2019	CR-134	RICHARDS SCHOOL/PUBLIC NOTICE	54723	55.17	9	100 General Fund
9/12/2019	CR-135	ELEM TRAY		31.00	9	100 General Fund
9/12/2019	CR-135	ELEM ADULT		6.00	9	100 General Fund
9/12/2019	CR-135	MS TRAY		83.00	9	100 General Fund
9/12/2019	CR-135	MS ADULT		4.00	9	100 General Fund
9/12/2019	CR-135	MS SNACK		148.10	9	100 General Fund
9/12/2019	CR-135	HS TRAY		323.00	9	100 General Fund
9/12/2019	CR-135	HS ADULT		39.00	9	100 General Fund
9/12/2019	CR-135	HS SNACK		270.25	9	100 General Fund
9/13/2019	CR-137	P.T.:Cash, Softball		19.00	9	600 Student Activities
9/13/2019	CR-137	P.T.:Cash, Zizzerette		110.00	9	600 Student Activities
9/13/2019	CR-137	P.T.:Cash, BETA		160.00	9	600 Student Activities
9/13/2019	CR-137	P.T.:Cash, BETA		2,455.00	9	600 Student Activities
9/13/2019	CR-137	P.T.:Cash, Softball Gate		145.25	9	100 General Fund

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9/13/2019	CR-138	CORY RUSSELL	1347	12.00	9	100 General Fund
9/13/2019	CR-138	RICKY CORNISH/BOOSTER CLUB	10873	3,000.00	9	600 Student Activities
9/13/2019	CR-140	ELEM TRAY		14.25	9	100 General Fund
9/13/2019	CR-140	ELEM ADULT		5.00	9	100 General Fund
9/13/2019	CR-140	HS TRAY		486.44	9	100 General Fund
9/13/2019	CR-140	HS ADULT		18.00	9	100 General Fund
9/13/2019	CR-140	HS SNACK		327.75	9	100 General Fund
9/13/2019	CR-140	MS TRAY		52.00	9	100 General Fund
9/13/2019	CR-140	MS ADULT		3.00	9	100 General Fund
9/13/2019	CR-140	MS SNACK		217.95	9	100 General Fund
9/13/2019	CR-136	P.T.:CHECK, SUNSHINE DUES	5502 & 3018	20.00	9	600 Student Activities
9/13/2019	CR-139	P.T.:CASH, PTO		2,272.00	9	600 Student Activities
TOTAL NUMBER:		475	TOTAL AMOUNT:	1,520,924.75		