

# RECEIPTS JOURNAL

Period: From Oct To Oct

Year: 2019-2020

Dated: 12/2/2019

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DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
10/1/2019	CR-201				<b>10</b>		
P.T.:Cash, JV Football Gate	Admissions-SA HS Football	General Fund	100-0000-5171-1050-01203-1-0000			18.00	
P.T.:Cash, JV Football Gate	Admissions-SA HS Football	General Fund	100-0000-5171-1050-01203-1-0000			190.00	
P.T.:Cash, Softball Gate	Admissions-SA HS Softball	General Fund	100-0000-5171-1050-01215-1-0000			125.00	
P.T.:Cash, General Activity(Community Fir	Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000		1050-91000	1,000.00	
P.T.:Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	443.50	
P.T.:Cash, BETA	Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000		1050-91006	80.00	
P.T.:Cash, Mighty Mites	Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000		1050-91010	841.11	
P.T.:Cash, Theatre	Othr Pupil Act HS Drama	Student Activities	600-0000-5179-1050-91013-1-0000		1050-91013	493.00	
P.T.:Cash, National Honor Society	Othr Pupil Act HS Nat'l Honor Soc	Student Activities	600-0000-5179-1050-91021-1-0000		1050-91021	130.00	
P.T.:Cash, Quarterback Club	Othr Pupil Act Zizzer QB Club	Student Activities	600-0000-5179-1050-91205-1-0000		1050-91205	20.00	
	<b>Entry Total :</b>						<b>3,340.61</b>
10/1/2019	CR-202				<b>10</b>		
P.T.:CASH, FOOTBALL FUNDRAISER	Othr Pupil Act MS Ftbl/Weight RoB	Student Activities	600-0000-5179-3000-93176-1-0000		3000-93176	320.00	
	<b>Entry Total :</b>						<b>320.00</b>
10/1/2019	CR-203				<b>10</b>		
P.T.:CASH, YEARBOOK SALES	Othr Pupil Act MS Yearbook	Student Activities	600-0000-5179-3000-93010-1-0000		3000-93010	491.75	
	<b>Entry Total :</b>						<b>491.75</b>
10/1/2019	CR-204				<b>10</b>		
P.T.:CASH, MS/CHRISTOPHER HAWKIN	TECH ADM Supply-Tech Related	General Fund	100-2331-6412-0000-00000-1-0000			160.00	
	<b>Entry Total :</b>						<b>160.00</b>
10/1/2019	CR-205				<b>10</b>		
SF TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			3.15	
ELEM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			50.00	
MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			70.00	
ADMIN/LORI YOUNG/LUNCH	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			21.00	
MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			138.00	
	<b>Entry Total :</b>						<b>282.15</b>
	<b>Total For Date :</b>						<b>4,594.51</b>
10/2/2019	CR-206				<b>10</b>		
P.T.:Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	240.00	
P.T.:Cash, Beta	Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000		1050-91006	40.00	

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TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:Cash, Speech & Debate	Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000		1050-91010	71.00	
P.T.:Cash, Theatre	Othr Pupil Act HS Drama	Student Activities	600-0000-5179-1050-91013-1-0000		1050-91013	729.00	
P.T.:Cash, JV Football Concessions	Othr Pupil Act Fall Concessions	Student Activities	600-0000-5179-1050-91014-1-0000		1050-91014	443.75	
P.T.:Cash, Honor Society	Othr Pupil Act HS Nat'l Honor Soc	Student Activities	600-0000-5179-1050-91021-1-0000		1050-91021	135.00	
<b>Entry Total :</b>							<b>1,658.75</b>
10/2/2019 CR-207					<b>10</b>		
Repairs	Othr Pupil Act Auto Collision	Student Activities	600-0000-5179-1050-92004-1-0000		1050-92004	255.57	
Repairs	Othr Pupil Act Auto Tech	Student Activities	600-0000-5179-1050-92005-1-0000		1050-92005	20.00	
Apple butter & pumpkin rolls	Othr Pupil Act Culinary Activity	Student Activities	600-0000-5179-1050-92007-1-0000		1050-92007	300.00	
Printing	Othr Pupil Act Creative Design	Student Activities	600-0000-5179-1050-92008-1-0000		1050-92008	876.00	
Royal Day of Fun, meat sticks, bath bomb	Othr Pupil Act FCCLA	Student Activities	600-0000-5179-1050-92012-1-0000		1050-92012	1,465.00	
Jackets, convention, shirts & fruit	Othr Pupil Act FFA	Student Activities	600-0000-5179-1050-92013-1-0000		1050-92013	30,831.00	
HVAC testing fees	Othr Pupil Act General Activity	Student Activities	600-0000-5179-1050-92015-1-0000		1050-92015	95.00	
Skills USA dues	Othr Pupil Act Health Occup	Student Activities	600-0000-5179-1050-92017-1-0000		1050-92017	210.00	
Student dues	Othr Pupil Act Prac Nursing	Student Activities	600-0000-5179-1050-92019-1-0000		1050-92019	134.00	
Shop project	Othr Pupil Act Vo Ag	Student Activities	600-0000-5179-1050-92021-1-0000		1050-92021	135.00	
Shop project	Othr Pupil Act Welding	Student Activities	600-0000-5179-1050-92022-1-0000		1050-92022	24.92	
Shop project	Othr Pupil Act Wood Wrking	Student Activities	600-0000-5179-1050-92023-1-0000		1050-92023	65.00	
PC Repairs	Othr Pupil Act VO Network Admin	Student Activities	600-0000-5179-1050-92037-1-0000		1050-92037	240.00	
<b>Entry Total :</b>							<b>34,651.49</b>
10/2/2019 CR-208					<b>10</b>		
MELISSA STEWART	Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000		1050-91000	600.00	
<b>Entry Total :</b>							<b>600.00</b>
10/2/2019 CR-209					<b>10</b>		
ELEM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			43.75	
MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			150.50	
HS TRAY 10/1	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			258.91	
ADMIN/STUDENT MEAL	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			10.25	
HS TRAY 10/2	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			332.75	
MS ADULTS	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			20.00	
HS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			27.25	

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HS ADULT		Sales to Adults		General Fund	100-0000-5161-0000-00000-1-0000			136.00
MS SNACK		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000			152.00
HS SNACK		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000			349.25
HS SNACK		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000			236.25
<b>Entry Total :</b>								<b>1,716.91</b>
10/2/2019	CR-210					<b>10</b>		
HOWELL COUNTY CIRCUIT CLERK/GA		Miscellaneous Local Revenue		General Fund	100-0000-5198-0000-00000-1-0000			43.36
<b>Entry Total :</b>								<b>43.36</b>
<b>Total For Date :</b>								<b>38,670.51</b>
10/3/2019	BC-9					<b>10</b>		
P.T.:check, A Elson - #311		Cash in Banks		Student Activities	600-0000-1111-0000-00000-0-0000			(16.00)
P.T.:check, A Elson - #308, 309 & 310		Cash in Banks		Student Activities	600-0000-1111-0000-00000-0-0000			(51.00)
P.T.:check, A Elson - #514 & 517a		Cash in Banks		Student Activities	600-0000-1111-0000-00000-0-0000			(57.00)
<b>Entry Total :</b>								<b>(124.00)</b>
10/3/2019	CR-211					<b>10</b>		
P.T.:Cash, Soccer		Othr Pupil Act HS Boys Soccer		Student Activities	600-0000-5179-1050-91206-1-0000		1050-91206	4,061.00
<b>Entry Total :</b>								<b>4,061.00</b>
10/3/2019	CR-212					<b>10</b>		
P.T.:Cash, XL Activity		Othr Pupil Act HS Cross Country		Student Activities	600-0000-5179-1050-91209-1-0000		1050-91209	136.82
P.T.:Cash, Volleyball		Othr Pupil Act HS Volleyball		Student Activities	600-0000-5179-1050-91218-1-0000		1050-91218	7.00
P.T.:Cash, ZABC General		Othr Pupil Act BSTR General		Student Activities	600-0000-5179-1050-91279-1-0000		1050-91279	1,000.00
<b>Entry Total :</b>								<b>1,143.82</b>
10/3/2019	CR-213					<b>10</b>		
MS TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000			316.40
HS TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000			76.00
MS ADULT		Sales to Adults		General Fund	100-0000-5161-0000-00000-1-0000			6.00
HS ADULT		Sales to Adults		General Fund	100-0000-5161-0000-00000-1-0000			112.00
MS SNACK		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000			254.25
HS SNACK		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000			279.50
<b>Entry Total :</b>								<b>1,044.15</b>

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10/3/2019	RR-50	P.T.:ach, MOAccess Grant LPN	Other State - MOAC LPN	General Fund	100-0000-5397-1050-02031-3-2019	10			7,010.00
<b>Entry Total :</b>									
<b>Total For Date :</b>									
<b>7,010.00</b>									
<b>13,134.97</b>									
10/4/2019	CR-214	P.T.:CASH/CHECK, PTO (ICE CREAM F	OSA EL WPE Booster	Student Activities	600-1491-6411-4030-94012-1-0000	10		4030-94012	353.00
<b>Entry Total :</b>									
<b>353.00</b>									
10/4/2019	CR-215	P.T.:CHECK, RAY FAMILY DONATION	OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000	10		4030-94000	200.00
<b>Entry Total :</b>									
<b>200.00</b>									
10/4/2019	RR-47	P.T.:ach, Spotlight Grant 1st installment	Non-Current Accounts Rec	General Fund	100-0000-1261-0000-00000-0-0000	10			4,914.00
<b>Entry Total :</b>									
<b>4,914.00</b>									
10/4/2019	RR-51	P.T.:ach, Disability Determination	Other State Rev	General Fund	100-0000-5397-0000-00000-3-0000	10			54.92
<b>Entry Total :</b>									
<b>54.92</b>									
<b>5,521.92</b>									
10/7/2019	CR-216	P.T.:CASH, BETA DUES	Othr Pupil Act MS Beta Club	Student Activities	600-0000-5179-3000-93002-1-0000	10		3000-93002	870.00
<b>Entry Total :</b>									
<b>870.00</b>									
10/7/2019	CR-217	P.T.:CASH, AG FUNDRAISER	Othr Pupil Act MS Vo Ag	Student Activities	600-0000-5179-3000-93021-1-0000	10		3000-93021	1,208.00
<b>Entry Total :</b>									
<b>1,208.00</b>									
10/7/2019	CR-218	P.T.:CASH, CHEER FUNDRAISER	Othr Pupil Act MS Cheerleading	Student Activities	600-0000-5179-3000-93177-1-0000	10		3000-93177	484.00
<b>Entry Total :</b>									
<b>484.00</b>									
10/7/2019	CR-219	P.T.:CASH, YEARBOOK SALES	Othr Pupil Act MS Yearbook	Student Activities	600-0000-5179-3000-93010-1-0000	10		3000-93010	60.50
<b>Entry Total :</b>									
<b>60.50</b>									
10/7/2019	CR-220	P.T.:CASH, YEARBOOK CONCESSION	Othr Pupil Act MS Yearbook	Student Activities	600-0000-5179-3000-93010-1-0000	10		3000-93010	1,034.75

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<b>Entry Total :</b>								<b>1,034.75</b>
10/7/2019	CR-221	P.T.:CASH, STUCO CONCESSION	Othr Pupil Act MS Student Council	Student Activities	600-0000-5179-3000-93008-1-0000	10	3000-93008	136.00
<b>Entry Total :</b>								<b>136.00</b>
10/7/2019	CR-222	P.T.:CASH, VOLLEYBALL GATE 10/3/19	Admissions MS	General Fund	100-0000-5171-3000-00000-1-0000	10		92.00
<b>Entry Total :</b>								<b>92.00</b>
10/7/2019	CR-223	P.T.:CASH, FOOTBALL GATE 10/3/19	Admissions-SA MS Football	General Fund	100-0000-5171-3000-03012-1-0000	10		563.84
<b>Entry Total :</b>								<b>563.84</b>
10/7/2019	CR-224	JAN MULLEN/LUNCH MONEY EDWARD JONES/THEATER	Sales to Adults Othr Pupil Act HS Drama	General Fund Student Activities	100-0000-5161-0000-00000-1-0000 600-0000-5179-1050-91013-1-0000	10	1050-91013	50.00 600.00
<b>Entry Total :</b>								<b>650.00</b>
10/7/2019	CR-225	P.T.:Cash, Football Gate	Admissions-SA HS Football	General Fund	100-0000-5171-1050-01203-1-0000	10		4,167.75
P.T.:Cash, Football Gate			Admissions-SA HS Football	General Fund	100-0000-5171-1050-01203-1-0000			278.00
P.T.:Cash, PSAT Testing Fee			COUNS HS Other Prof Svcs	General Fund	100-2122-6319-1050-00000-1-0000			128.00
P.T.:Cash, Band			Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	4,059.00
P.T.:Cash, Mighty Mites			Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000		1050-91010	203.00
P.T.:Cash, Speech & Debate			Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000		1050-91010	180.00
P.T.:Cash, Theatre			Othr Pupil Act HS Drama	Student Activities	600-0000-5179-1050-91013-1-0000		1050-91013	76.00
P.T.:Cash, Theatre			Othr Pupil Act HS Drama	Student Activities	600-0000-5179-1050-91013-1-0000		1050-91013	932.00
P.T.:Cash, Football Concession			Othr Pupil Act Fall Concessions	Student Activities	600-0000-5179-1050-91014-1-0000		1050-91014	5,574.50
P.T.:Cash, Student Council			Othr Pupil Act HS Student Council	Student Activities	600-0000-5179-1050-91026-1-0000		1050-91026	1,459.85
P.T.:Cash, Quarterback Club			Othr Pupil Act Zizzer QB Club	Student Activities	600-0000-5179-1050-91205-1-0000		1050-91205	320.00
P.T.:Cash, Cross Country			Othr Pupil Act HS Cross Country	Student Activities	600-0000-5179-1050-91209-1-0000		1050-91209	389.80
P.T.:Cash, Cross Country			Othr Pupil Act HS Cross Country	Student Activities	600-0000-5179-1050-91209-1-0000		1050-91209	408.00
P.T.:Cash, Cheer			Othr Pupil Act HS Cheerlead	Student Activities	600-0000-5179-1050-91211-1-0000		1050-91211	370.00
P.T.:Cash, Girls Tennis			Othr Pupil Act HS Girls Tennis	Student Activities	600-0000-5179-1050-91217-1-0000		1050-91217	60.50
P.T.:Cash, Girls Tennis			Othr Pupil Act HS Girls Tennis	Student Activities	600-0000-5179-1050-91217-1-0000		1050-91217	12.50

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<b>Entry Total :</b>									
<b>18,618.90</b>									
10/7/2019	CR-226					<b>10</b>			
ELEM TRAY 10/3		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					75.00
ELEM TRAY 10/4		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					62.70
ELEM TRAY 10/7		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					486.75
SF TRAY 10/3		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					350.00
MS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					215.00
HS TRAY 10/4		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					50.25
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					170.85
ELEM ADULT 10/3		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					3.00
ELEM ADULT 10/4		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					45.00
MS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					25.60
HS ADULT 108/4		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					59.75
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					60.00
MS SNACK BAR 10/4		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					25.00
MS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					183.20
HS SNACK 10/4		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					278.10
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					429.70
<b>Entry Total :</b>									
<b>2,519.90</b>									
10/7/2019	RR-45					<b>10</b>			
Redeposit HC concessions		HS Gen Supply - Petty Cash	General Fund	100-1151-6411-1050-06127-1-0000					2,000.00
<b>Entry Total :</b>									
<b>2,000.00</b>									
10/7/2019	RR-62					<b>10</b>			
P.T.:ach, Lunch Pmt		School Lunch Program	General Fund	100-0000-5445-0000-44500-4-0000					42,701.40
P.T.:ach, Breakfast pmt		School Breakfast Program	General Fund	100-0000-5446-0000-44600-4-0000					21,380.20
<b>Entry Total :</b>									
<b>64,081.60</b>									
<b>Total For Date :</b>									
<b>92,319.49</b>									
10/8/2019	CR-227					<b>10</b>			
P.T.:Cash, JV Football Gate		Admissions-SA HS Football	General Fund	100-0000-5171-1050-01203-1-0000					261.00
P.T.:Cash, JV Football Gate		Admissions-SA HS Football	General Fund	100-0000-5171-1050-01203-1-0000					17.00
P.T.:Cash, BETA		Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000				1050-91006	170.00

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P.T.:Cash, Speech & Debate	Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000		1050-91010	1,361.42	
P.T.:Cash, Theatre	Othr Pupil Act HS Drama	Student Activities	600-0000-5179-1050-91013-1-0000		1050-91013	196.00	
P.T.:Cash, JV Football Concessions	Othr Pupil Act Fall Concessions	Student Activities	600-0000-5179-1050-91014-1-0000		1050-91014	397.00	
P.T.:Cash, National Honor Society	Othr Pupil Act HS Nat'l Honor Soc	Student Activities	600-0000-5179-1050-91021-1-0000		1050-91021	180.00	
P.T.:Cash, National Honor Society	Othr Pupil Act HS Nat'l Honor Soc	Student Activities	600-0000-5179-1050-91021-1-0000		1050-91021	360.00	
P.T.:Cash, Quarterback Club	Othr Pupil Act Zizzer QB Club	Student Activities	600-0000-5179-1050-91205-1-0000		1050-91205	40.00	
P.T.:Cash, Quarterback Club	Othr Pupil Act Zizzer QB Club	Student Activities	600-0000-5179-1050-91205-1-0000		1050-91205	160.00	
P.T.:Cash, Cross Country	Othr Pupil Act HS Cross Country	Student Activities	600-0000-5179-1050-91209-1-0000		1050-91209	850.00	
<b>Entry Total :</b>							<b>3,992.42</b>
10/8/2019 CR-228					<b>10</b>		
Tuition	Adult/Cont Ed PSec - SURGE	General Fund	100-0000-5123-0000-02003-1-0000			50.00	
Application fees & tuition	Adult/Cont Ed PSec - LPN	General Fund	100-0000-5123-0000-02019-1-0000			53,371.00	
Tuition	Other Fed Rev - WIA WELD	General Fund	100-0000-5497-0000-02028-4-2022			1,090.00	
App fee	OSA VO Adlt Tuition Student Gov	Student Activities	600-1491-6411-1050-92001-1-0000		1050-92001	120.00	
App fee	OSA VO Adlt Tuit Technology	Student Activities	600-1491-6411-1050-92002-1-0000		1050-92002	300.00	
<b>Entry Total :</b>							<b>54,931.00</b>
10/8/2019 CR-229					<b>10</b>		
ELEM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			425.00	
ADMIN/STUDENT TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			30.00	
MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			240.00	
HS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			3.00	
ELEM ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			9.00	
ADMIN/ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			20.00	
MS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			3.00	
HS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			81.00	
MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			164.70	
HS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			377.25	
<b>Entry Total :</b>							<b>1,352.95</b>
<b>Total For Date :</b>							<b>60,276.37</b>
10/9/2019 CR-230					<b>10</b>		
P.T.:Cash, Soccer Gate	Admissions-SA HS Girls Soccer	General Fund	100-0000-5171-1050-01214-1-0000			130.90	

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P.T.:Cash, ID Cards	Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000		1050-91000	67.00	
P.T.:Cash, Yearbooks	Othr Pupil Act HS Annual/Yrbook	Student Activities	600-0000-5179-1050-91002-1-0000		1050-91002	421.00	
P.T.:Cash, BAND	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	486.00	
P.T.:Cash, BETA	Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000		1050-91006	401.02	
P.T.:Cash, Choir	Othr Pupil Act HS Choir	Student Activities	600-0000-5179-1050-91009-1-0000		1050-91009	1,282.00	
P.T.: Cash, Speech & Debate	Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000		1050-91010	468.00	
P.T.:Cash, Theatre	Othr Pupil Act HS Drama	Student Activities	600-0000-5179-1050-91013-1-0000		1050-91013	250.00	
P.T.:Cash, Soccer Concession	Othr Pupil Act HS Girls Soccer	Student Activities	600-0000-5179-1050-91214-1-0000		1050-91214	185.00	
<b>Entry Total :</b>							<b>3,690.92</b>
10/9/2019	CR-231			<b>10</b>			
MOUNTAIN HOME SCHOOL/.VOLLEYB	Admissions-SA HS Volleyball	General Fund	100-0000-5171-1050-01218-1-0000			200.00	
AMERICAN FIDELITY/LEAH TIDWELL	Other Deductions (Garnishments, Ban	Teachers Fund	200-0000-2161-0000-00000-0-0000			82.00	
<b>Entry Total :</b>							<b>282.00</b>
10/9/2019	CR-232			<b>10</b>			
ELEM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			57.00	
SF TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			421.30	
MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			139.90	
HS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			325.50	
ELEM ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			3.00	
MS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			29.00	
MS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			30.50	
MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			132.76	
MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			266.25	
<b>Entry Total :</b>							<b>1,405.21</b>
10/9/2019	RR-48			<b>10</b>			
deposit correct	HS Gen Supply - Petty Cash	General Fund	100-1151-6411-1050-06127-1-0000			150.00	
deposit correct	Othr Pupil Act Fall Concessions	Student Activities	600-0000-5179-1050-91014-1-0000		1050-91014	4.00	
<b>Entry Total :</b>							<b>154.00</b>
<b>Total For Date :</b>							<b>5,532.13</b>
10/10/201	CR-233			<b>10</b>			
P.T.:Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	497.00	



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P.T.:	Cash, Speech & Debate	Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000			1050-91010	175.00
P.T.:	Cash, Milk Money(Wt Room)	Othr Pupil Act HS Weight Room	Student Activities	600-0000-5179-1050-91204-1-0000			1050-91204	253.00
P.T.:	Cash, Softball	Othr Pupil Act HS Girls Softball	Student Activities	600-0000-5179-1050-91215-1-0000			1050-91215	121.50
		<b>Entry Total :</b>						<b>1,046.50</b>
10/10/201	CR-234					<b>10</b>		
P.T.:	CASH, VOLLEYBALL GAME 10/8/1	Admissions MS	General Fund	100-0000-5171-3000-00000-1-0000				95.00
		<b>Entry Total :</b>						<b>95.00</b>
10/10/201	CR-235					<b>10</b>		
P.T.:	CASH, YEARBOOK SALES	Othr Pupil Act MS Yearbook	Student Activities	600-0000-5179-3000-93010-1-0000			3000-93010	22.00
		<b>Entry Total :</b>						<b>22.00</b>
10/10/201	CR-236					<b>10</b>		
P.T.:	CASH, STUCO CONCESSION	Othr Pupil Act MS Student Council	Student Activities	600-0000-5179-3000-93008-1-0000			3000-93008	183.50
		<b>Entry Total :</b>						<b>183.50</b>
10/10/201	CR-237					<b>10</b>		
Repairs		Othr Pupil Act Auto Tech	Student Activities	600-0000-5179-1050-92005-1-0000			1050-92005	60.00
Mouse pads, shirts, cords, vinyl & Gospel H		Othr Pupil Act Creative Design	Student Activities	600-0000-5179-1050-92008-1-0000			1050-92008	276.50
FLC Fee & Royal Day of Fun		Othr Pupil Act FCCLA	Student Activities	600-0000-5179-1050-92012-1-0000			1050-92012	175.00
Skills USA dues		Othr Pupil Act Health Occup	Student Activities	600-0000-5179-1050-92017-1-0000			1050-92017	65.00
Tires		Othr Pupil Act Vo Ag	Student Activities	600-0000-5179-1050-92021-1-0000			1050-92021	150.00
Tree Stand Raffle		Othr Pupil Act Welding	Student Activities	600-0000-5179-1050-92022-1-0000			1050-92022	34.00
		<b>Entry Total :</b>						<b>760.50</b>
10/10/201	CR-238					<b>10</b>		
ELEM TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				304.74
MS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				77.16
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				40.00
ELEM ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				9.00
MS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				39.00
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				111.00
MS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				143.90
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				345.25
		<b>Entry Total :</b>						<b>1,070.05</b>

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									<b>Entry Total</b>
10/10/201	CR-239	WILLOW SPRINGS/XC ENTRY	Admision-SA HS Cross Cntry	General Fund	100-0000-5171-1050-01209-1-0000	10			20.00
<b>Entry Total :</b>									<b>20.00</b>
<b>Total For Date :</b>									<b>3,197.55</b>
10/11/201	CR-240	P.T.:Cash, Softball Gate	Admissions-SA HS Softball	General Fund	100-0000-5171-1050-01215-1-0000	10			148.00
P.T.:Cash, Volleyball Gate		Admissions-SA HS Volleyball	General Fund	100-0000-5171-1050-01218-1-0000					339.00
P.T.:Cash, Band		Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000			1050-91005		830.00
P.T.:Cash, BETA		Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000			1050-91006		267.20
P.T.:Cash, BETA		Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000			1050-91006		2,100.80
P.T.:Cash, Volleyball Concession		Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000			1050-91010		372.00
P.T.:Cash, Theatre		Othr Pupil Act HS Drama	Student Activities	600-0000-5179-1050-91013-1-0000			1050-91013		50.00
P.T.:Cash, Cross Country		Othr Pupil Act HS Cross Country	Student Activities	600-0000-5179-1050-91209-1-0000			1050-91209		13.00
P.T.:Cash, Volleyball		Othr Pupil Act HS Volleyball	Student Activities	600-0000-5179-1050-91218-1-0000			1050-91218		740.00
<b>Entry Total :</b>									<b>4,860.00</b>
10/11/201	CR-241	ELEM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000	10			14.25
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					185.00
MS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					56.25
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					48.00
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					237.00
MS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					114.25
<b>Entry Total :</b>									<b>654.75</b>
10/11/201	RR-63	P.T.:ach, Medicaid-Therapy Log	Medicaid - Reimbursement	General Fund	100-0000-5412-0000-06130-4-0000	10			1,259.09
<b>Entry Total :</b>									<b>1,259.09</b>
<b>Total For Date :</b>									<b>6,773.84</b>
10/14/201	CR-242	P.T.:CASH/CHECK, BOOK FAIR	OSA EL Library	Student Activities	600-1491-6411-4030-94005-1-0000	10		4030-94005	953.63
<b>Entry Total :</b>									<b>953.63</b>

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									<b>Entry Total</b>
10/14/201	CR-243	NARVA ENTERPRISES/TRADE IN CRE	NURS HS Supplies	General Fund	100-2134-6411-1050-00000-1-0000	<b>10</b>			125.00
<b>Entry Total :</b>									<b>125.00</b>
10/14/201	CR-244	P.T.:Cash, Parking Passes	Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000	<b>10</b>		1050-91000	100.00
P.T.:Cash, Band			Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000			1050-91005	963.50
P.T.:Cash, Beta			Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000			1050-91006	80.00
P.T.:Cash, Zizzerette			Othr Pupil Act HS Zizzerette	Student Activities	600-0000-5179-1050-91031-1-0000			1050-91031	30.00
<b>Entry Total :</b>									<b>1,173.50</b>
10/14/201	CR-245	ELEM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000	<b>10</b>			274.42
MS TRAY			Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				148.85
HS TRAY			Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				7.75
ELEM ADULT			Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				9.00
MS ADULT			Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				3.00
HS ADULT			Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				37.25
MS SNACK			Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				140.25
HS SNACK			Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				343.75
<b>Entry Total :</b>									<b>964.27</b>
<b>Total For Date :</b>									<b>3,216.40</b>
10/15/201	CR-246	P.T.:CASH, STUCO CONCESSION	Othr Pupil Act MS Student Council	Student Activities	600-0000-5179-3000-93008-1-0000	<b>10</b>		3000-93008	124.55
<b>Entry Total :</b>									<b>124.55</b>
10/15/201	CR-247	P.T.:CASH, FALL FESTIVAL	Othr Pupil Act MS General	Student Activities	600-0000-5179-3000-93000-1-0000	<b>10</b>		3000-93000	2,928.85
<b>Entry Total :</b>									<b>2,928.85</b>
10/15/201	CR-248	P.T.:CASH/CHECK, BOOK FAIR	OSA EL Library	Student Activities	600-1491-6411-4030-94005-1-0000	<b>10</b>		4030-94005	1,023.58
<b>Entry Total :</b>									<b>1,023.58</b>
10/15/201	CR-249	P.T.:CASH, LIBRARY BOOK FAIR	Othr Pupil Act MS Library	Student Activities	600-0000-5179-3000-93007-1-0000	<b>10</b>		3000-93007	2,452.97

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<b>Entry Total :</b>							<b>2,452.97</b>
10/15/201	CR-250				<b>10</b>		
P.T.:CASH, FOOTBALL FUNDRAISER		Othr Pupil Act MS Ftbl/Weight RoB	Student Activities	600-0000-5179-3000-93176-1-0000		3000-93176	100.00
<b>Entry Total :</b>							<b>100.00</b>
10/15/201	CR-251				<b>10</b>		
P.T.:CASH, CHEER FUNDRAISER		Othr Pupil Act MS Cheerleading	Student Activities	600-0000-5179-3000-93177-1-0000		3000-93177	66.00
<b>Entry Total :</b>							<b>66.00</b>
10/15/201	CR-252				<b>10</b>		
P.T.:CASH, YEARBOOK SALES		Othr Pupil Act MS Yearbook	Student Activities	600-0000-5179-3000-93010-1-0000		3000-93010	42.00
<b>Entry Total :</b>							<b>42.00</b>
10/15/201	CR-253				<b>10</b>		
MISSOURI ASSOCIATION OF SECOND		PD HS Othr Prof Svcs	General Fund	100-2214-6319-1050-00000-1-0000			194.00
<b>Entry Total :</b>							<b>194.00</b>
10/15/201	CR-254				<b>10</b>		
SPRINGFIELD PUBLIC SCHOOL/XC EN		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			75.00
<b>Entry Total :</b>							<b>75.00</b>
10/15/201	CR-255				<b>10</b>		
ELEM TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			130.00
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			49.25
MS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			30.00
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			14.25
MS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			100.00
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			338.00
MS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			140.60
<b>Entry Total :</b>							<b>802.10</b>
10/15/201	RR-46				<b>10</b>		
P.T.:check, Back Real Estate		Taxes, Delinquent Ad Valorem	General Fund	100-0000-5112-0000-00000-1-0000			3,411.21
P.T.:check, Back personal tax		Taxes, Delinquent Ad Valorem	General Fund	100-0000-5112-0000-00000-1-0000			7,534.22
P.T.:check, Back Sur-tax		M & M Surtax	General Fund	100-0000-5115-0000-00000-1-0000			950.65
P.T.:check, Back Sur-tax interest		Earnings Temp Dep-Dlnq Surtax	General Fund	100-0000-5141-0000-06004-1-0000			173.14
P.T.:check, Back RE interest		Earnings Temp Dep-Dlnq Tax	General Fund	100-0000-5141-0000-06005-1-0000			677.73
P.T.:check, Back personal interest		Earnings Temp Dep-Dlnq Tax	General Fund	100-0000-5141-0000-06005-1-0000			1,555.09

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P.T.:	check, Back Real Estate	Taxes, Delinquent Ad Valorem	Capital	400-0000-5112-0000-00000-1-0000				307.95
P.T.:	check, Back personal tax	Taxes, Delinquent Ad Valorem	Capital	400-0000-5112-0000-00000-1-0000				680.15
P.T.:	check, Back RE interest	Interest Earned - Delinquen	Capital	400-0000-5141-0000-06005-1-0000				61.18
P.T.:	check, Back personal interest	Interest Earned - Delinquen	Capital	400-0000-5141-0000-06005-1-0000				140.38
		<b>Entry Total :</b>						<u>15,491.70</u>
	10/15/201	RR-52				<b>10</b>		
P.T.:	ach, SDAC Q2 2019	Medicaid - SDAC	General Fund	100-0000-5412-0000-06129-4-0000				27,473.66
		<b>Entry Total :</b>						<u>27,473.66</u>
		<b>Total For Date :</b>						<u>50,774.41</u>
	10/16/201	CR-256				<b>10</b>		
P.T.:	CASH/CHECK, BOOK FAIR	OSA EL Library	Student Activities	600-1491-6411-4030-94005-1-0000			4030-94005	1,169.61
		<b>Entry Total :</b>						<u>1,169.61</u>
	10/16/201	CR-257				<b>10</b>		
P.T.:	CHECK, SPONSORSHIP-WOODERS	OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000			4030-94000	250.00
		<b>Entry Total :</b>						<u>250.00</u>
	10/16/201	CR-258				<b>10</b>		
P.T.:	Cash, Softball Gate	Admissions-SA HS Softball	General Fund	100-0000-5171-1050-01215-1-0000				200.00
P.T.:	Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000			1050-91005	2,168.50
P.T.:	Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000			1050-91005	938.00
P.T.:	Cash, BETA	Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000			1050-91006	290.00
P.T.:	Cash, BETA	Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000			1050-91006	398.40
P.T.:	Cash, Speech & Debate	Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000			1050-91010	315.00
P.T.:	Cash, Speech & Debate	Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000			1050-91010	847.00
P.T.:	Cash, Theatre	Othr Pupil Act HS Drama	Student Activities	600-0000-5179-1050-91013-1-0000			1050-91013	150.00
P.T.:	Cash, Theatre	Othr Pupil Act HS Drama	Student Activities	600-0000-5179-1050-91013-1-0000			1050-91013	100.00
P.T.:	Cash, Cheer	Othr Pupil Act HS Cheerlead	Student Activities	600-0000-5179-1050-91211-1-0000			1050-91211	174.00
P.T.:	Cash, Volleyball	Othr Pupil Act HS Volleyball	Student Activities	600-0000-5179-1050-91218-1-0000			1050-91218	90.00
		<b>Entry Total :</b>						<u>5,670.90</u>
	10/16/201	CR-259				<b>10</b>		
SOMER BOYER/STUDENT LUNCH		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				170.00
A-JO-H, LTD/BOOSTER CLUB		Othr Pupil Act BSTR Zizzer Athletic	Student Activities	600-0000-5179-1050-91285-1-0000			1050-91285	1,250.00

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<b>Entry Total :</b>									
<b>1,420.00</b>									
10/16/201 CR-260						<b>10</b>			
P.T.:	CHECK, ZOE CLINTON	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000	1050-91007			15.00	
P.T.:	CHECK, LEANN DAVIDSON	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000	1050-91007			30.00	
P.T.:	CHECK, CHRISTY INGALSBE	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000	1050-91007			30.00	
P.T.:	CHECK, NATALIE BRAZEAL	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000	1050-91007			30.00	
P.T.:	CHECK, JAN MULLEN	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000	1050-91007			30.00	
P.T.:	CHECK, NANCY SPOOR	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000	1050-91007			40.00	
P.T.:	CHECK, ROYCE HUETT	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000	1050-91007			50.00	
P.T.:	CHECK, BEVERLY PASLEY	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000	1050-91007			60.00	
P.T.:	CHECK, STEVE SMITH	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000	1050-91007			500.00	
P.T.:	CHECK, OPTIMIST CLUB OF WP	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000	1050-91007			300.00	
<b>Entry Total :</b>									
<b>1,085.00</b>									
10/16/201 CR-261						<b>10</b>			
ELEM	TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				251.20	
SF	ELEM	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				530.19	
MS	TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				260.00	
HS	TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				548.00	
ELEM	ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				8.15	
MS	ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				6.60	
HS	ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				30.00	
MS	SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				167.25	
HS	SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				375.25	
<b>Entry Total :</b>									
<b>2,176.64</b>									
10/16/201 RR-53						<b>10</b>			
P.T.:	ach, Sept 2019 cash back	Miscellaneous Local Revenue	General Fund	100-0000-5198-0000-00000-1-0000				1,001.41	
<b>Entry Total :</b>									
<b>1,001.41</b>									
<b>Total For Date :</b>									
<b>12,773.56</b>									
10/17/201 CR-262						<b>10</b>			
P.T.:	CHECK/CASH, BOOK FAIR	OSA EL Library	Student Activities	600-1491-6411-4030-94005-1-0000	4030-94005			994.39	

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<b>Entry Total :</b>									
10/17/201	CR-263					<b>10</b>			<b>994.39</b>
P.T.:Cash, Band		Othr Pupil Act HS Band		Student Activities	600-0000-5179-1050-91005-1-0000			1050-91005	200.00
P.T.:Cash, BETA		Othr Pupil Act HS Beta Club		Student Activities	600-0000-5179-1050-91006-1-0000			1050-91006	80.00
P.T.:Cash, Honor Society		Othr Pupil Act HS Nat'l Honor Soc		Student Activities	600-0000-5179-1050-91021-1-0000			1050-91021	75.00
P.T.:Cash, Honor Society		Othr Pupil Act HS Nat'l Honor Soc		Student Activities	600-0000-5179-1050-91021-1-0000			1050-91021	30.00
P.T.:Cash, Volleyball Pink Out		Othr Pupil Act HS Volleyball		Student Activities	600-0000-5179-1050-91218-1-0000			1050-91218	168.00
P.T.:Cash, Volleyball Pink Out		Othr Pupil Act HS Volleyball		Student Activities	600-0000-5179-1050-91218-1-0000			1050-91218	260.00
<b>Entry Total :</b>									
10/17/201	CR-264					<b>10</b>			<b>813.00</b>
UMB BANK		Accounts Receivable Series 2019 LP		Capital	400-0000-1261-0000-00000-0-6030				29,249.73
<b>Entry Total :</b>									
10/17/201	CR-265					<b>10</b>			<b>29,249.73</b>
MS TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				33.50
HS TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				233.00
ELEM TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				26.16
ELEM ADULT		Sales to Adults		General Fund	100-0000-5161-0000-00000-1-0000				3.00
MS ADULT		Sales to Adults		General Fund	100-0000-5161-0000-00000-1-0000				4.50
HS ADULT		Sales to Adults		General Fund	100-0000-5161-0000-00000-1-0000				11.00
MS SNACK		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000				129.15
HS SNACK		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000				310.80
<b>Entry Total :</b>									
10/17/201	RR-54					<b>10</b>			<b>751.11</b>
P.T.:ach, Disab Deter		Other State Rev		General Fund	100-0000-5397-0000-00000-3-0000				53.76
<b>Entry Total :</b>									
<b>Total For Date :</b>									
10/18/201	BC-11					<b>10</b>			<b>31,861.99</b>
Entry No : RR-66 Reversed		Cash in Banks		General Fund	100-0000-1111-0000-00000-0-0000				(980.00)
<b>Entry Total :</b>									
10/18/201	BC-12					<b>10</b>			<b>(980.00)</b>
Entry No : RR-67 Reversed		Cash in Banks		General Fund	100-0000-1111-0000-00000-0-0000				(2,300.00)

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<b>Entry Total :</b>									
10/18/201	RR-56	P.T.:ach, A+ Auto Tech	Other State Rev A+ ATECH	General Fund	100-0000-5397-0000-02032-3-2005	10			2,300.00
<b>Entry Total :</b>									
10/18/201	RR-57	P.T.:ach, A+ Welding	Other State Rev A+ WELD	General Fund	100-0000-5397-0000-02032-3-2022	10			980.00
<b>Entry Total :</b>									
10/18/201	RR-66	P.T.:ach, MOA Grant Welding	Othr State-MOAC WELD	General Fund	100-0000-5397-1050-02031-3-2022	10			980.00
<b>Entry Total :</b>									
10/18/201	RR-67	P.T.:ach, A+ ATech	Other State Rev A+ ATECH	General Fund	100-0000-5397-0000-02032-3-2005	10			2,300.00
<b>Entry Total :</b>									
<b>Total For Date :</b>									
10/21/201	CR-266	P.T.:CASH/CHECK, BOOK FAIR	OSA EL Library	Student Activities	600-1491-6411-4030-94005-1-0000	10		4030-94005	907.54
<b>Entry Total :</b>									
10/21/201	CR-267	P.T.:CASH, BOOK FAIR STARTING MO	OSA EL Library	Student Activities	600-1491-6411-4030-94005-1-0000	10		4030-94005	236.00
<b>Entry Total :</b>									
10/21/201	CR-268	P.T.:CASH, BOOK FAIR	OSA EL Library	Student Activities	600-1491-6411-4030-94005-1-0000	10		4030-94005	10.75
<b>Entry Total :</b>									
10/21/201	CR-269	SOMER BOYER/STUDENT MEALS	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000	10			50.00
10/21/201	CR-270	PLATO SCHOOL/CROSS COUNTRY EN	Admision-SA HS Cross Cntry	General Fund	100-0000-5171-1050-01209-1-0000	10			125.00
10/21/201	CR-271	MOUNTAIN GROVE	Admision-SA HS Cross Cntry	General Fund	100-0000-5171-1050-01209-1-0000	10			125.00
10/21/201	CR-272	OZARKS MEDICAL CENTER	Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000	10		1050-91000	500.00
<b>Entry Total :</b>									
10/21/201	CR-270	P.T.:Cash, Soccer Gate	Admissions-SA HS Girls Soccer	General Fund	100-0000-5171-1050-01214-1-0000	10			142.00
10/21/201	CR-271	P.T.:Cash, Coffee/Karen Collins Class	Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000	10		1050-91000	71.12



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TRANSACTION DESCRIPTION		ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
							<b>Entry Total</b>
P.T.:Cash, Yearbook		Othr Pupil Act HS Annual/Yrbook	Student Activities	600-0000-5179-1050-91002-1-0000		1050-91002	945.00
P.T.:Cash, Band		Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	296.00
P.T.:Cash, BETA		Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000		1050-91006	80.00
P.T.:Cash, Boys Basketball		Othr Pupil Act HS Boys Basketball	Student Activities	600-0000-5179-1050-91201-1-0000		1050-91201	3,539.00
P.T.:Cash, Soccer Concession		Othr Pupil Act HS Girls Soccer	Student Activities	600-0000-5179-1050-91214-1-0000		1050-91214	43.00
P.T.:Cash, Softball		Othr Pupil Act HS Girls Softball	Student Activities	600-0000-5179-1050-91215-1-0000		1050-91215	242.00
<b>Entry Total :</b>							<b>5,358.12</b>
					<b>10</b>		
10/21/201	CR-271						
ELEM TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			160.00
MS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			130.50
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			212.60
ELEM ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			3.00
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			50.75
MS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			150.35
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			299.50
<b>Entry Total :</b>							<b>1,006.70</b>
					<b>10</b>		
10/21/201	CR-272						
P.T.:Cash, Volleyball Gate		Admissions-SA HS Volleyball	General Fund	100-0000-5171-1050-01218-1-0000			260.00
P.T.:Cash, Volleyball Concession		Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000		1050-91010	320.00
P.T.:Cash, Speech & Debate		Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000		1050-91010	764.00
P.T.:Cash, Theatre		Othr Pupil Act HS Drama	Student Activities	600-0000-5179-1050-91013-1-0000		1050-91013	250.00
<b>Entry Total :</b>							<b>1,594.00</b>
					<b>10</b>		
10/21/201	RR-49						
Prop C - Oct		School District Trust Fund (Prop C)	General Fund	100-0000-5113-0000-00000-1-0000			115,628.61
Basic Formula - Oct		Basic Formula-State Monies	General Fund	100-0000-5311-0000-00000-3-0000			185,212.25
P.T.:ach, Transportation		Transportation	General Fund	100-0000-5312-0000-00000-3-0000			14,561.00
P.T.:ach, Title I		IDEA Funds Part B	General Fund	100-0000-5441-0000-44100-4-0000			115,092.72
P.T.:ach, IDEA - Oct		IDEA Funds Part B	General Fund	100-0000-5441-0000-44100-4-0000			2,118.95
P.T.:ach, Title IVA		Title IV.A Student Supp/Enrichmnt	General Fund	100-0000-5461-0000-46100-4-0000			13,304.39
P.T.:ach, Title V		Title - V.B. SRSA	General Fund	100-0000-5492-0000-49200-4-0000			8,185.61
Prop C - Oct		School District Trust Fund (Prop C)	Teachers Fund	200-0000-5113-0000-00000-1-0000			69,377.17



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<b>Entry Total :</b>									
<b>3,631.00</b>									
10/22/201	CR-279	P.T.:CASH, SOCIAL COMMITTEE DUES	Othr Pupil Act MS Teachers Room	Student Activities	600-0000-5179-3000-93009-1-0000	10		3000-93009	360.00
<b>Entry Total :</b>									
<b>360.00</b>									
10/22/201	CR-280	BOARD OF ED/PHONES	SUPT Communication-Cell Ph	General Fund	100-2321-6361-0000-07111-1-0000	10			535.00
10/22/201	CR-280	BOARD OF ED/BRIDGES	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000			1050-91007	50.00
10/22/201	CR-280	SPRING DIPPER/JAG	Othr Pupil Act HS JAG	Student Activities	600-0000-5179-1050-91018-1-0000			1050-91018	264.20
<b>Entry Total :</b>									
<b>849.20</b>									
10/22/201	CR-281	ELEM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000	10			157.15
10/22/201	CR-281	MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				329.95
10/22/201	CR-281	ELEM ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				7.50
10/22/201	CR-281	MS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				10.00
10/22/201	CR-281	MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				169.10
<b>Entry Total :</b>									
<b>673.70</b>									
<b>Total For Date :</b>									
<b>7,785.40</b>									
10/23/201	BC-10	Entry No : RR-61 Reversed	Cash in Banks	General Fund	100-0000-1111-0000-00000-0-0000	10			(67.68)
<b>Entry Total :</b>									
<b>(67.68)</b>									
10/23/201	CR-282	P.T.:Cash, Soccer Gate	Admissions-SA HS Girls Soccer	General Fund	100-0000-5171-1050-01214-1-0000	10			108.00
10/23/201	CR-282	P.T.:Cash, Volleyball Gate	Admissions-SA HS Volleyball	General Fund	100-0000-5171-1050-01218-1-0000				193.00
10/23/201	CR-282	P.T.:Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000			1050-91005	1,631.00
10/23/201	CR-282	P.T.:Cash, Volleyball Concession	Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000			1050-91010	216.50
10/23/201	CR-282	P.T.:Cash, Ribs	Othr Pupil Act HS Boys Basketball	Student Activities	600-0000-5179-1050-91201-1-0000			1050-91201	250.00
10/23/201	CR-282	P.T.:Cash, Soccer Concessions	Othr Pupil Act HS Girls Soccer	Student Activities	600-0000-5179-1050-91214-1-0000			1050-91214	103.50
10/23/201	CR-282	P.T.:Cash, Volleyball	Othr Pupil Act HS Volleyball	Student Activities	600-0000-5179-1050-91218-1-0000			1050-91218	44.00
10/23/201	CR-282	P.T.:Cash, ZABC General	Othr Pupil Act BSTR General	Student Activities	600-0000-5179-1050-91279-1-0000			1050-91279	350.00
<b>Entry Total :</b>									
<b>2,896.00</b>									

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									Entry Total
10/23/201	CR-283	P.T.:CASH, KINDERGARTEN - PUMPKI	OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000	10		4030-94000	69.00
<b>Entry Total :</b>									<b>69.00</b>
10/23/201	CR-284	WILLOW SPRINGS SCHOOL/JV VB TOU	Admissions-SA HS Volleyball	General Fund	100-0000-5171-1050-01218-1-0000	10			150.00
<b>Entry Total :</b>									<b>150.00</b>
10/23/201	CR-285	ELEM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000	10			82.77
		MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				76.00
		HS TRAY 10/22	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				234.90
		HS TRAY 10/23	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				600.16
		MS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				3.00
		ADULT 10/22	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				9.00
		HS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				59.25
		MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				140.50
		HS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				235.25
		HS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				671.25
<b>Entry Total :</b>									<b>2,112.08</b>
10/23/201	CR-286	ROLLA PUBLIC SCHOOLS	Admissions-SA HS Volleyball	General Fund	100-0000-5171-1050-01218-1-0000	10			200.00
		MOUTAIN VIEW BIRCH TREE/HS VB	Admissions-SA HS Volleyball	General Fund	100-0000-5171-1050-01218-1-0000				200.00
<b>Entry Total :</b>									<b>400.00</b>
10/23/201	RR-61	P.T.:ach, Disab Deter	Other State Rev	General Fund	100-0000-5397-0000-00000-3-0000	10			67.68
<b>Entry Total :</b>									<b>67.68</b>
<b>Total For Date :</b>									<b>5,627.08</b>
10/24/201	CR-287	P.T.:Cash, Yearbooks	Othr Pupil Act HS Annual/Yrbook	Student Activities	600-0000-5179-1050-91002-1-0000	10		1050-91002	675.00
		P.T.:Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000			1050-91005	1,060.00
		P.T.:Cash, Concert Choir	Othr Pupil Act HS Choir	Student Activities	600-0000-5179-1050-91009-1-0000			1050-91009	3,123.00
		P.T.:Cash, Drama	Othr Pupil Act HS Drama	Student Activities	600-0000-5179-1050-91013-1-0000			1050-91013	250.00
		P.T.:Cash, Drama	Othr Pupil Act HS Drama	Student Activities	600-0000-5179-1050-91013-1-0000			1050-91013	50.00

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<b>Entry Total :</b>									
<b>10</b>									
10/24/201	CR-288								<b>5,158.00</b>
JAN MULLEN/STUDENT LUNCH		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				25.00
JAN MULLEN/ADULT MEALS		Sales to Adults		General Fund	100-0000-5161-0000-00000-1-0000				75.00
HOWELL COUNTY CIRCUIT COURT/LA		Miscellaneous Local Revenue		General Fund	100-0000-5198-0000-00000-1-0000				21.40
STEWART MORRISON/SILVER PA		Othr Pupil Act HS Drama		Student Activities	600-0000-5179-1050-91013-1-0000			1050-91013	50.00
<b>Entry Total :</b>									
<b>10</b>									
10/24/201	CR-289								<b>171.40</b>
MS TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				70.00
HS TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				118.02
MS ADULT		Sales to Adults		General Fund	100-0000-5161-0000-00000-1-0000				3.60
HS ADULT		Sales to Adults		General Fund	100-0000-5161-0000-00000-1-0000				85.00
MS SNACK		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000				133.80
HS SNACK		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000				242.50
<b>Entry Total :</b>									
<b>10</b>									
<b>5,982.32</b>									
<b>Total For Date :</b>									
<b>10</b>									
10/25/201	CR-290								<b>33.00</b>
P.T.:CASH, KINDERGARTEN - PUMPKI		OSA EL General		Student Activities	600-1491-6411-4030-94000-1-0000			4030-94000	33.00
<b>Entry Total :</b>									
<b>10</b>									
10/25/201	CR-291								<b>255.00</b>
P.T.:CASH, 8TH GRADE FUNDRAISER		Othr Pupil Act MS Eighth Grade		Student Activities	600-0000-5179-3000-93004-1-0000			3000-93004	255.00
<b>Entry Total :</b>									
<b>10</b>									
10/25/201	CR-292								<b>100.00</b>
P.T.:CASH, BBB FUNDRAISER		Othr Pupil Act MS Boys Basketball		Student Activities	600-0000-5179-3000-93175-1-0000			3000-93175	100.00
<b>Entry Total :</b>									
<b>10</b>									
10/25/201	CR-293								<b>243.00</b>
P.T.:CASH/CHECK, 4TH GRADE BOOK		OSA EL General		Student Activities	600-1491-6411-4030-94000-1-0000			4030-94000	243.00
<b>Entry Total :</b>									
<b>10</b>									
10/25/201	CR-294								<b>109.00</b>
P.T.:Cash, Soccer Gate		Admissions-SA HS Girls Soccer		General Fund	100-0000-5171-1050-01214-1-0000				109.00
P.T.:Cash, Volleyball Gate		Admissions-SA HS Volleyball		General Fund	100-0000-5171-1050-01218-1-0000				240.60

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P.T.:	Cash, AP Testing		COUNS HS Other Prof Svcs	General Fund	100-2122-6319-1050-00000-1-0000			456.00
P.T.:	Cash, PSAT Testing		COUNS HS Other Prof Svcs	General Fund	100-2122-6319-1050-00000-1-0000			64.00
P.T.:	Cash, Band		Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	496.00
P.T.:	Cash, Volleyball Concessions		Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000		1050-91010	145.75
P.T.:	Cash, Soccer Concession		Othr Pupil Act HS Boys Soccer	Student Activities	600-0000-5179-1050-91206-1-0000		1050-91206	71.00
<b>Entry Total :</b>								<b>1,582.35</b>
						<b>10</b>		
10/25/201	CR-295	Repairs	Othr Pupil Act Auto Tech	Student Activities	600-0000-5179-1050-92005-1-0000		1050-92005	873.41
		Raffle - Hunting Blind	Othr Pupil Act Building Trades Acti	Student Activities	600-0000-5179-1050-92006-1-0000		1050-92006	615.00
		Catering, pumpkin roll, apple butter	Othr Pupil Act Culinary Activity	Student Activities	600-0000-5179-1050-92007-1-0000		1050-92007	892.00
		Shirts, vinyl, buttons, posters	Othr Pupil Act Creative Design	Student Activities	600-0000-5179-1050-92008-1-0000		1050-92008	438.50
		Dues & lollipop fundraiser	Othr Pupil Act FBLA	Student Activities	600-0000-5179-1050-92011-1-0000		1050-92011	220.00
		Fall conference, Royal Day of Fun	Othr Pupil Act FCCLA	Student Activities	600-0000-5179-1050-92012-1-0000		1050-92012	1,191.00
		Convention, jackets, fruit	Othr Pupil Act FFA	Student Activities	600-0000-5179-1050-92013-1-0000		1050-92013	2,151.00
		Dues, raffle & CNA testing	Othr Pupil Act Health Occup	Student Activities	600-0000-5179-1050-92017-1-0000		1050-92017	597.00
		Shop project	Othr Pupil Act Vo Ag	Student Activities	600-0000-5179-1050-92021-1-0000		1050-92021	500.00
		Raffle & shop projects	Othr Pupil Act Welding	Student Activities	600-0000-5179-1050-92022-1-0000		1050-92022	666.00
		Shop projects	Othr Pupil Act Wood Wrking	Student Activities	600-0000-5179-1050-92023-1-0000		1050-92023	180.00
<b>Entry Total :</b>								<b>8,323.91</b>
						<b>10</b>		
10/25/201	CR-296	P.T.:CASH, STARTING MONEY FOR BO	OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000		4030-94000	50.00
<b>Entry Total :</b>								<b>50.00</b>
						<b>10</b>		
10/25/201	CR-297	P.T.:CASH, 4TH GRADE BOOK BASH	OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000		4030-94000	85.89
<b>Entry Total :</b>								<b>85.89</b>
						<b>10</b>		
10/25/201	CR-298	P.T.:CASH, KINDERGARTEN - PUMPKI	OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000		4030-94000	6.00
<b>Entry Total :</b>								<b>6.00</b>
						<b>10</b>		
10/25/201	CR-299	MISSOURI STATE/LARRY NOLLERS SA	Miscellaneous Local Revenue	General Fund	100-0000-5198-0000-00000-1-0000			10,428.00
		MISSOURI STATE/WELDING	Othr Pupil Act Welding	Student Activities	600-0000-5179-1050-92022-1-0000		1050-92022	1,040.00

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<b>Entry Total :</b>									
<b>11,468.00</b>									
10/25/201	CR-300					<b>10</b>			
ELEM TRAY 10/24		Sales to Pupils	General Fund		100-0000-5151-0000-00000-1-0000				358.41
ELEM TRAY 10/25		Sales to Pupils	General Fund		100-0000-5151-0000-00000-1-0000				627.45
HS TRAY		Sales to Pupils	General Fund		100-0000-5151-0000-00000-1-0000				293.15
MS TRAY		Sales to Pupils	General Fund		100-0000-5151-0000-00000-1-0000				165.00
ELEM ADULT 10/24		Sales to Adults	General Fund		100-0000-5161-0000-00000-1-0000				27.00
HS ADULT		Sales to Adults	General Fund		100-0000-5161-0000-00000-1-0000				26.00
HS SNACK BAR		Food Service - Non-Program	General Fund		100-0000-5165-0000-00000-1-0000				250.65
MS SNACK		Food Service - Non-Program	General Fund		100-0000-5165-0000-00000-1-0000				151.85
<b>Entry Total :</b>									
<b>1,899.51</b>									
10/25/201	CR-301					<b>10</b>			
P.T.:CASH, STARTING MONEY FOR BO		OSA EL General	Student Activities		600-1491-6411-4030-94000-1-0000			4030-94000	300.00
<b>Entry Total :</b>									
<b>300.00</b>									
10/25/201	RR-64					<b>10</b>			
P.T.:ach, Medicaid-Therapy Log		Medicaid - Reimbursement	General Fund		100-0000-5412-0000-06130-4-0000				8,480.36
<b>Entry Total :</b>									
<b>8,480.36</b>									
10/25/201	RR-65					<b>10</b>			
P.T.:ach, VAED		Adult/Cm Ed PSec - ATECH	General Fund		100-0000-5123-0000-02005-1-0000				5,875.00
P.T.:ach, VAED		Othr Pupil Act PS Accred Fees	Student Activities		600-0000-5179-1050-92000-1-0000			1050-92000	100.00
P.T.:ach, VAED		Othr Pupil Act Adult Graduation Fees	Student Activities		600-0000-5179-1050-92034-1-0000			1050-92034	50.00
<b>Entry Total :</b>									
<b>6,025.00</b>									
<b>Total For Date :</b>									
<b>38,852.02</b>									
10/28/201	CR-302					<b>10</b>			
P.T.:Cash, Varsity Football Gate		Admissions-SA HS Football	General Fund		100-0000-5171-1050-01203-1-0000				1,504.25
P.T.:Cash, Varsity Football Gate		Admissions-SA HS Football	General Fund		100-0000-5171-1050-01203-1-0000				78.00
P.T.:Cash, Volleyball Gate		Admissions-SA HS Volleyball	General Fund		100-0000-5171-1050-01218-1-0000				315.00
P.T.:Cash, ID Cards		Othr Pupil Act HS General	Student Activities		600-0000-5179-1050-91000-1-0000			1050-91000	55.00
P.T.:Cash, Karen Collins/Coffee Class		Othr Pupil Act HS General	Student Activities		600-0000-5179-1050-91000-1-0000			1050-91000	34.50
P.T.:Cash, Band Activity		Othr Pupil Act HS Band	Student Activities		600-0000-5179-1050-91005-1-0000			1050-91005	130.00
P.T.:Cash, BETA		Othr Pupil Act HS Beta Club	Student Activities		600-0000-5179-1050-91006-1-0000			1050-91006	451.20

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P.T.:	Cash, Varsity Football Concession	Othr Pupil Act Fall Concessions	Student Activities	600-0000-5179-1050-91014-1-0000			1050-91014	1,227.45
P.T.:	Cash, Wt Rooms	Othr Pupil Act HS Weight Room	Student Activities	600-0000-5179-1050-91204-1-0000			1050-91204	550.00
P.T.:	Cash, Quarterback Club	Othr Pupil Act Zizzer QB Club	Student Activities	600-0000-5179-1050-91205-1-0000			1050-91205	932.00
		<b>Entry Total :</b>						<b>5,277.40</b>
10/28/201	CR-303					<b>10</b>		
LINDA COLLINS/STUDENT LUNCH	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					30.00
NORWOOD SCHOOL/XC MEET	Admision-SA HS Cross Cntry	General Fund	100-0000-5171-1050-01209-1-0000					75.00
		<b>Entry Total :</b>						<b>105.00</b>
10/28/201	CR-304					<b>10</b>		
ELEM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					204.30
HS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					120.75
MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					150.00
ELEM ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					21.00
HS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					165.00
HS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					298.00
MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					105.75
		<b>Entry Total :</b>						<b>1,064.80</b>
10/28/201	RR-55					<b>10</b>		
P.T.:	ach, Disab Deter	Other State Rev	General Fund	100-0000-5397-0000-00000-3-0000				67.68
		<b>Entry Total :</b>						<b>67.68</b>
		<b>Total For Date :</b>						<b>6,514.88</b>
10/29/201	CR-305					<b>10</b>		
P.T.:	CASH, PRESCHOOL - PUMPKIN PA	OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000			4030-94000	116.00
		<b>Entry Total :</b>						<b>116.00</b>
10/29/201	CR-306					<b>10</b>		
P.T.:	Cash, 9th Grade Football Gate	Admissions-SA HS Football	General Fund	100-0000-5171-1050-01203-1-0000				279.00
P.T.:	Cash, Soccer Gate	Admissions-SA HS Girls Soccer	General Fund	100-0000-5171-1050-01214-1-0000				167.00
P.T.:	Cash, AP Testing	COUNS HS Other Prof Svcs	General Fund	100-2122-6319-1050-00000-1-0000				1,500.00
P.T.:	Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000			1050-91005	911.00
P.T.:	Cash, Glow Sticks	Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000			1050-91010	16.25
P.T.:	Cash, Football Concessions	Othr Pupil Act Fall Concessions	Student Activities	600-0000-5179-1050-91014-1-0000			1050-91014	450.90



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TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
P.T.:Cash, Soccer Concession	Othr Pupil Act HS Girls Soccer	Student Activities	600-0000-5179-1050-91214-1-0000		1050-91214	98.00	
P.T.:Cash, 50/50	Othr Pupil Act HS Girls Tennis	Student Activities	600-0000-5179-1050-91217-1-0000		1050-91217	154.00	
	<b>Entry Total :</b>						<b>3,576.15</b>
10/29/201	CR-307			<b>10</b>			
Tuition	Adult/Cm Ed PSec - ACLSN	General Fund	100-0000-5123-0000-02004-1-0000			3,088.00	
Tuition	Adult/Cm Ed PSec - ATECH	General Fund	100-0000-5123-0000-02005-1-0000			6,176.00	
Tuition	Adult/Cont Ed PSec - LPN	General Fund	100-0000-5123-0000-02019-1-0000			12,309.00	
Tuition	Adult/Cm Ed PSec - WELD	General Fund	100-0000-5123-0000-02022-1-0000			17,831.00	
	<b>Entry Total :</b>						<b>39,404.00</b>
10/29/201	CR-308			<b>10</b>			
Tuition & App fees	Adult/Cont Ed PSec - SURGE	General Fund	100-0000-5123-0000-02003-1-0000			1,341.90	
Tuition, App fees & testing fees	Adult/Cont Ed PSec - LPN	General Fund	100-0000-5123-0000-02019-1-0000			1,505.00	
App fees	Othr Pupil Act Adlt Tuit Stdnt Gov	Student Activities	600-0000-5179-1050-92001-1-0000		1050-92001	140.00	
App fees	Othr Pupil Act Adlt Tuit Tech	Student Activities	600-0000-5179-1050-92002-1-0000		1050-92002	350.00	
	<b>Entry Total :</b>						<b>3,336.90</b>
10/29/201	CR-309			<b>10</b>			
P.T.:cash, Jo Beth Miller - Donation	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	100.00	
P.T.:check, Sandra Reed	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	100.00	
P.T.:check, Kenneth Kane	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	200.00	
P.T.:check, Sarah Fain	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	30.00	
P.T.: check, Michal Kenslow	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	15.00	
P.T.:check, Jay Padgett	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	50.00	
	<b>Entry Total :</b>						<b>495.00</b>
10/29/201	CR-310			<b>10</b>			
ELEM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			203.71	
MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			85.00	
HS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			227.00	
MS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			11.00	
HS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			4.00	
MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			140.60	
HS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			374.00	

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<b>Entry Total :</b>								<b>1,045.31</b>
<b>Total For Date :</b>								<b>47,973.36</b>
10/30/201	CR-311					<b>10</b>		
P.T.:	Cash, Student Parking Passes	Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000			1050-91000	40.00
P.T.:	Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000			1050-91005	3,083.00
P.T.:	Cash, Zizzerette	Othr Pupil Act HS Zizzerette	Student Activities	600-0000-5179-1050-91031-1-0000			1050-91031	45.00
P.T.:	Cash, Cheer	Othr Pupil Act HS Cheerlead	Student Activities	600-0000-5179-1050-91211-1-0000			1050-91211	524.00
P.T.:	Cash, Volleyball	Othr Pupil Act HS Volleyball	Student Activities	600-0000-5179-1050-91218-1-0000			1050-91218	22.00
<b>Entry Total :</b>								<b>3,714.00</b>
10/30/201	CR-312					<b>10</b>		
P.T.:	CASH, YEARBOOK SALES	Othr Pupil Act MS Yearbook	Student Activities	600-0000-5179-3000-93010-1-0000			3000-93010	116.80
<b>Entry Total :</b>								<b>116.80</b>
10/30/201	CR-313					<b>10</b>		
P.T.:	CASH, BETA CLUB DUES	Othr Pupil Act MS Beta Club	Student Activities	600-0000-5179-3000-93002-1-0000			3000-93002	495.00
<b>Entry Total :</b>								<b>495.00</b>
10/30/201	CR-314					<b>10</b>		
ELEM TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				71.91
MS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				20.00
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				155.30
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				24.25
MS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				149.00
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				209.75
<b>Entry Total :</b>								<b>630.21</b>
<b>Total For Date :</b>								<b>4,956.01</b>
10/31/201	CR-315					<b>10</b>		
P.T.:	CHECK, 4TH GRADE BOOK BASH	OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000			4030-94000	9.00
<b>Entry Total :</b>								<b>9.00</b>
10/31/201	CR-316					<b>10</b>		
Repairs		Othr Pupil Act Auto Tech	Student Activities	600-0000-5179-1050-92005-1-0000			1050-92005	297.60
Scrap metal & donation		Othr Pupil Act Building Trades Acti	Student Activities	600-0000-5179-1050-92006-1-0000			1050-92006	141.20
Summersville sponsor signs, Charlotte's web		Othr Pupil Act Creative Design	Student Activities	600-0000-5179-1050-92008-1-0000			1050-92008	617.00

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		FLC & fundraising	Othr Pupil Act FCCLA	Student Activities	600-0000-5179-1050-92012-1-0000		1050-92012	431.00
		Skills Dues	Othr Pupil Act Health Occup	Student Activities	600-0000-5179-1050-92017-1-0000		1050-92017	30.00
		Raffle & deer stand fee	Othr Pupil Act Welding	Student Activities	600-0000-5179-1050-92022-1-0000		1050-92022	242.00
			<b>Entry Total :</b>					<b>1,758.80</b>
		10/31/201 CR-317				<b>10</b>		
		P.T.:Cash, AP Test	COUNS HS Other Prof Svcs	General Fund	100-2122-6319-1050-00000-1-0000			3,415.00
		P.T.:Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	4,332.00
			<b>Entry Total :</b>					<b>7,747.00</b>
		10/31/201 CR-318				<b>10</b>		
		MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			60.50
		HS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			72.95
		HS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			7.00
		MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			176.50
		HS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			233.50
			<b>Entry Total :</b>					<b>550.45</b>
		10/31/201 CR-319				<b>10</b>		
		DORA SCHOOL/ HALF OF 19-2020 TUIT	Area CC Fees - Dora	Teachers Fund	200-0000-5821-1050-02102-1-2199			5,766.00
			<b>Entry Total :</b>					<b>5,766.00</b>
		10/31/201 RR-58				<b>10</b>		
		P.T.:ach, Lunch Pmt-Food & Nutrition	School Lunch Program	General Fund	100-0000-5445-0000-44500-4-0000			69,529.91
		P.T.:ach, Bkfast Pmt-Food & Nutrition	School Breakfast Program	General Fund	100-0000-5446-0000-44600-4-0000			35,642.48
			<b>Entry Total :</b>					<b>105,172.39</b>
		10/31/201 RR-59				<b>10</b>		
		Online lunch payments	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			7,944.43
			<b>Entry Total :</b>					<b>7,944.43</b>
		10/31/201 RR-60				<b>10</b>		
		Community First interest	Earnings Temp Deposit	General Fund	100-0000-5141-0000-00000-1-0000			8,259.03
			<b>Entry Total :</b>					<b>8,259.03</b>
			<b>Total For Date :</b>					<b>137,207.10</b>



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**Grand Total**