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DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
11/1/2019	CR-320				11		
P.T.:Cash, Soccer Gate	Admissions-SA HS Girls Soccer	General Fund	100-0000-5171-1050-01214-1-0000			90.00	
P.T.:Cash, AP Testing	COUNS HS Other Prof Svcs	General Fund	100-2122-6319-1050-00000-1-0000			268.00	
P.T.:Cash, Soccer Concession	Othr Pupil Act HS Boys Soccer	Student Activities	600-0000-5179-1050-91206-1-0000		1050-91206	9.00	
P.T.:Cash, Softball	Othr Pupil Act HS Girls Softball	Student Activities	600-0000-5179-1050-91215-1-0000		1050-91215	200.00	
P.T.:Cash, Volleyball	Othr Pupil Act HS Volleyball	Student Activities	600-0000-5179-1050-91218-1-0000		1050-91218	2,248.00	
	Entry Total :						2,815.00
	Total For Date :						2,815.00
11/4/2019	CR-321				11		
P.T.:Cash, Football Gate	Admissions-SA HS Football	General Fund	100-0000-5171-1050-01203-1-0000			965.00	
P.T.:Cash, Football Gate	Admissions-SA HS Football	General Fund	100-0000-5171-1050-01203-1-0000			105.00	
P.T.:Cash, Math Access Code	HS Instructional Svcs-Dual	General Fund	100-1151-6311-1050-01086-1-0000			400.00	
P.T.:Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	4,795.50	
P.T.:Cash, Mighty Mites	Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000		1050-91010	668.70	
P.T.:Cash, Football Concessions	Othr Pupil Act Fall Concessions	Student Activities	600-0000-5179-1050-91014-1-0000		1050-91014	1,205.20	
P.T.:Cash, Quarterback Club	Othr Pupil Act Zizzer QB Club	Student Activities	600-0000-5179-1050-91205-1-0000		1050-91205	565.00	
P.T.:Cash, 50/50 Cheerleading	Othr Pupil Act HS Cheerlead	Student Activities	600-0000-5179-1050-91211-1-0000		1050-91211	94.00	
	Entry Total :						8,798.40
11/4/2019	CR-322				11		
ELEM TRAY 10/31	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			36.00	
ELEM ADULT	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			163.40	
MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			385.00	
HS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			294.75	
ELEM ADULT 10/31	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			8.00	
MS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			0.60	
HS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			9.00	
MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			188.65	
HS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			380.75	
	Entry Total :						1,466.15
11/4/2019	CR-323				11		
THAYER SCHOOL/VOTECH	Area CC Fees - Thayer	Teachers Fund	200-0000-5821-1050-02107-1-2199			17,594.00	

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MR. DENT/ATH BOOSTER CLUB			Othr Pupil Act BSTR Zizzer Athletic	Student Activities	600-0000-5179-1050-91285-1-0000		1050-91285	3,000.00
			Entry Total :					20,594.00
			Total For Date :					30,858.55
11/5/2019	CR-324					11		
P.T.:CHECK, RAY FAMILY DONATION			OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000		4030-94000	100.00
			Entry Total :					100.00
11/5/2019	CR-325					11		
P.T.:CHECKS, CHOIR SHIRTS			OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000		4030-94000	18.00
			Entry Total :					18.00
11/5/2019	CR-326					11		
Rada fundraiser			Othr Pupil Act Allied Health	Student Activities	600-0000-5179-1050-92003-1-0000		1050-92003	673.00
Repairs			Othr Pupil Act Auto Tech	Student Activities	600-0000-5179-1050-92005-1-0000		1050-92005	175.00
Vinyl			Othr Pupil Act Creative Design	Student Activities	600-0000-5179-1050-92008-1-0000		1050-92008	20.00
Lollipop fundraiser & dues			Othr Pupil Act FBLA	Student Activities	600-0000-5179-1050-92011-1-0000		1050-92011	123.32
Convention, jackets & donation			Othr Pupil Act FFA	Student Activities	600-0000-5179-1050-92013-1-0000		1050-92013	885.96
Dues			Othr Pupil Act Health Occup	Student Activities	600-0000-5179-1050-92017-1-0000		1050-92017	45.00
Shield Solutions project			Othr Pupil Act Vo Ag	Student Activities	600-0000-5179-1050-92021-1-0000		1050-92021	544.00
Dollins treestand			Othr Pupil Act Welding	Student Activities	600-0000-5179-1050-92022-1-0000		1050-92022	57.00
			Entry Total :					2,523.28
11/5/2019	CR-327					11		
SUZANNE ADAMS/L.STIREWALT			Miscellaneous Local Revenue	General Fund	100-0000-5198-0000-00000-1-0000			21.40
			Entry Total :					21.40
11/5/2019	CR-328					11		
P.T.:Cash, Yearbook			Othr Pupil Act HS Annual/Yrbook	Student Activities	600-0000-5179-1050-91002-1-0000		1050-91002	135.00
P.T.:Cash, Band			Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	1,809.00
P.T.:Cash, Speech & Debate			Othr Pupil Act HS Debate/NFL	Student Activities	600-0000-5179-1050-91010-1-0000		1050-91010	425.00
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	50.00
			Entry Total :					2,469.00
11/5/2019	CR-329					11		
SF TRAY 11/4			Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			290.00

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									Entry Total
ELEM TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				84.25
MS TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				254.66
HS TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				484.90
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				32.00
MS SNACK		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000				175.75
HS SNACK		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000				289.50
Entry Total :									1,614.06
11/5/2019	RR-70								
P.T.:ach, Document copy-A Brashears		Other State Rev		General Fund	100-0000-5397-0000-00000-3-0000		11		81.60
Entry Total :									81.60
11/5/2019	RR-73								
P.T.:ach, MO Access - Surge		Other State - MOAC SURGE		General Fund	100-0000-5397-1050-02031-3-2003		11		2,450.00
P.T.:ach, MO Access		Other State - MOAC LPN		General Fund	100-0000-5397-1050-02031-3-2019				490.00
Entry Total :									2,940.00
11/5/2019	RR-83								
P.T.:ach, Sho-Me Tech 18-19		Prior Period Adjustment		General Fund	100-0000-5195-0000-00000-1-0000		11		25,247.20
P.T.:ach, Centurylink/CenturyTel 18-19		Prior Period Adjustment		General Fund	100-0000-5195-0000-00000-1-0000				12,729.60
Entry Total :									37,976.80
Total For Date :									47,744.14
11/6/2019	CR-330								
P.T.:CASH, AG FUNDRAISER		Othr Pupil Act MS Vo Ag		Student Activities	600-0000-5179-3000-93021-1-0000		11	3000-93021	262.00
Entry Total :									262.00
11/6/2019	CR-331								
P.T.:CASH, CORNHOLE TOURN.		Othr Pupil Act MS Boys Basketball		Student Activities	600-0000-5179-3000-93175-1-0000		11	3000-93175	75.00
Entry Total :									75.00
11/6/2019	CR-332								
P.T.:CASH, BOYS BASKETBALL SHIRT		Othr Pupil Act MS Boys Basketball		Student Activities	600-0000-5179-3000-93175-1-0000		11	3000-93175	749.00
Entry Total :									749.00
11/6/2019	CR-333								
P.T.:CHECK, E.KAMBOURIS		Othr Pupil Act Bridges Program		Student Activities	600-0000-5179-1050-91007-1-0000		11	1050-91007	500.00

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P.T.:	CHECK, WP BANK 1953 CLASS RE	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000				1050-91007	250.00
		Entry Total :							750.00
11/6/2019	CR-334					11			
P.T.:	Cash, General Activity	Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000				1050-91000	123.50
P.T.:	Cash, General Activity	Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000				1050-91000	1,208.00
P.T.:	Cash, BETA	Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000				1050-91006	40.00
P.T.:	Cash, BETA	Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000				1050-91006	520.00
P.T.:	Cash, NHS	Othr Pupil Act HS Nat'l Honor Soc	Student Activities	600-0000-5179-1050-91021-1-0000				1050-91021	15.00
P.T.:	Cash, Girls Basketball	Othr Pupil Act HS Girls Basketball	Student Activities	600-0000-5179-1050-91212-1-0000				1050-91212	320.00
		Entry Total :							2,226.50
11/6/2019	CR-335					11			
ELEM TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					79.90
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					51.95
MS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					282.00
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					7.50
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					258.25
MS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					125.10
		Entry Total :							804.70
		Total For Date :							4,867.20
11/7/2019	CR-336					11			
BOYS BASKETBALL SHIRTS		Othr Pupil Act MS Boys Basketball	Student Activities	600-0000-5179-3000-93175-1-0000				3000-93175	500.50
		Entry Total :							500.50
11/7/2019	CR-337					11			
P.T.:	CASH, YEARBOOK SALES	Othr Pupil Act MS Yearbook	Student Activities	600-0000-5179-3000-93010-1-0000				3000-93010	69.75
		Entry Total :							69.75
11/7/2019	CR-338					11			
EL CHARRO/ZABC		Othr Pupil Act BSTR Zizzer Athletic	Student Activities	600-0000-5179-1050-91285-1-0000				1050-91285	3,000.00
		Entry Total :							3,000.00
11/7/2019	CR-339					11			
JAG DONATION		Othr Pupil Act HS JAG	Student Activities	600-0000-5179-1050-91018-1-0000				1050-91018	1,000.00

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Entry Total :									1,000.00
11/7/2019	CR-340					11			
ELEM TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				41.30
MS TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				155.00
HS TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				41.00
MS ADULT		Sales to Adults		General Fund	100-0000-5161-0000-00000-1-0000				89.00
HS ADULT		Sales to Adults		General Fund	100-0000-5161-0000-00000-1-0000				66.00
MS SNACK		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000				150.20
HS TRAY		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000				425.25
Entry Total :									967.75
11/7/2019	CR-341					11			
P.T.:CASH, BAND		Othr Pupil Act HS Band		Student Activities	600-0000-5179-1050-91005-1-0000			1050-91005	1,467.25
Entry Total :									1,467.25
11/7/2019	RR-71					11			
P.T.:ach, Disab deter		Other State Rev		General Fund	100-0000-5397-0000-00000-3-0000				54.92
P.T.:ach, Disab deter		Other State Rev		General Fund	100-0000-5397-0000-00000-3-0000				65.94
Entry Total :									120.86
11/7/2019	RR-74					11			
P.T.:ach, A+ Scholarship - Surge		Other State Rev A+ SURGE		General Fund	100-0000-5397-0000-02032-3-2003				881.63
Entry Total :									881.63
Total For Date :									8,007.74
11/8/2019	CR-342					11			
P.T.:CHECK, PHIPPS - K.I.N.D.		OSA EL General		Student Activities	600-1491-6411-4030-94000-1-0000			4030-94000	10.00
Entry Total :									10.00
11/8/2019	CR-343					11			
ELEM TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				446.12
ADMIN TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				15.00
MS TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				150.00
HS TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				214.01
ELEM ADULT		Sales to Adults		General Fund	100-0000-5161-0000-00000-1-0000				122.55
ADMIN ADULT		Sales to Adults		General Fund	100-0000-5161-0000-00000-1-0000				25.00

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									Entry Total
HS ADULT			Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				86.25
MS SNACK			Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				173.95
HS SNACK			Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				278.00
			Entry Total :						1,510.88
11/8/2019	CR-344					11			
P.T.:CASH/CHECK, MUSIC RECORDER		OSA EL Music		Student Activities	600-1491-6411-4030-94006-1-0000			4030-94006	44.25
			Entry Total :						44.25
11/8/2019	RR-68					11			
P.T.:check, Back Real Estate		Taxes, Delinquent Ad Valorem		General Fund	100-0000-5112-0000-00000-1-0000				2,797.06
P.T.:check, Back Personal Interest		Taxes, Delinquent Ad Valorem		General Fund	100-0000-5112-0000-00000-1-0000				1,465.91
P.T.:check, Back Real Estate Interest		Earnings Temp Dep-Dlnq Tax		General Fund	100-0000-5141-0000-06005-1-0000				799.31
P.T.:check, Back Personal		Earnings Temp Dep-Dlnq Tax		General Fund	100-0000-5141-0000-06005-1-0000				7,266.19
P.T.:check, Back Real Estate		Taxes, Delinquent Ad Valorem		Capital	400-0000-5112-0000-00000-1-0000				252.50
P.T.:edit, Back Personal Interest		Taxes, Delinquent Ad Valorem		Capital	400-0000-5112-0000-00000-1-0000				132.33
P.T.:check, Back Real Estate Interest		Interest Earned - Delinquen		Capital	400-0000-5141-0000-06005-1-0000				72.16
P.T.:check, Back Personal		Interest Earned - Delinquen		Capital	400-0000-5141-0000-06005-1-0000				655.95
			Entry Total :						13,441.41
11/8/2019	RR-75					11			
P.T.:ach, MO Social Svcs-Reimb log		Medicaid - Reimbursement		General Fund	100-0000-5412-0000-06130-4-0000				4,227.57
			Entry Total :						4,227.57
			Total For Date :						19,234.11
11/11/201	CR-345					11			
P.T.:Cash, Football Gate		Admissions-SA HS Football		General Fund	100-0000-5171-1050-01203-1-0000				440.00
P.T.:Cash, Football Gate		Admissions-SA HS Football		General Fund	100-0000-5171-1050-01203-1-0000				3,070.00
P.T.:Cash, Veteran's Breakfast		Othr Pupil Act HS General		Student Activities	600-0000-5179-1050-91000-1-0000			1050-91000	189.51
P.T.:Cash, BETA		Othr Pupil Act HS Beta Club		Student Activities	600-0000-5179-1050-91006-1-0000			1050-91006	370.00
P.T.:Cash, BETA		Othr Pupil Act HS Beta Club		Student Activities	600-0000-5179-1050-91006-1-0000			1050-91006	1,949.00
P.T.:Cash, Speech & Debate		Othr Pupil Act HS Debate/NFL		Student Activities	600-0000-5179-1050-91010-1-0000			1050-91010	44.26
P.T.:Cash, Weight Rooms		Othr Pupil Act HS Weight Room		Student Activities	600-0000-5179-1050-91204-1-0000			1050-91204	40.00
P.T.:Cash, Boy's Soccer		Othr Pupil Act HS Boys Soccer		Student Activities	600-0000-5179-1050-91206-1-0000			1050-91206	250.00

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Entry Total :									
6,352.77									
11/11/201	CR-346					11			
P.T.:Cash, Football Concessions		Othr Pupil Act Fall Concessions	Student Activities		600-0000-5179-1050-91014-1-0000			1050-91014	968.07
P.T.:Cash, Cross Country		Othr Pupil Act HS Cross Country	Student Activities		600-0000-5179-1050-91209-1-0000			1050-91209	84.75
Entry Total :									
1,052.82									
11/11/201	CR-347					11			
MS TRAY		Sales to Pupils	General Fund		100-0000-5151-0000-00000-1-0000				572.75
HS TRAY		Sales to Pupils	General Fund		100-0000-5151-0000-00000-1-0000				224.35
MS ADULT		Sales to Adults	General Fund		100-0000-5161-0000-00000-1-0000				58.25
HS ADULT		Sales to Adults	General Fund		100-0000-5161-0000-00000-1-0000				3.00
MS SNACK		Food Service - Non-Program	General Fund		100-0000-5165-0000-00000-1-0000				196.70
H SNACK		Food Service - Non-Program	General Fund		100-0000-5165-0000-00000-1-0000				394.75
Entry Total :									
1,449.80									
Total For Date :									
8,855.39									
11/12/201	CR-348					11			
P.T.:CASH/CHECK, MUSIC RECORDER		OSA EL Music	Student Activities		600-1491-6411-4030-94006-1-0000			4030-94006	65.25
Entry Total :									
65.25									
11/12/201	CR-349					11			
OHIOPYLE PRINTS INC/RENAISSANCE		Othr Pupil Act-Admin Awards	Student Activities		600-0000-5179-1050-96201-1-0000			0000-96201	38.22
Entry Total :									
38.22									
11/12/201	CR-350					11			
ELEM TRAY 11/11		Sales to Pupils	General Fund		100-0000-5151-0000-00000-1-0000				173.80
ELEM ADULT		Sales to Adults	General Fund		100-0000-5161-0000-00000-1-0000				15.00
Entry Total :									
188.80									
11/12/201	RR-76					11			
Deposit correction		Othr Pupil Act HS General	Student Activities		600-0000-5179-1050-91000-1-0000			1050-91000	0.02
Entry Total :									
0.02									
Total For Date :									
292.29									
11/13/201	CR-351					11			
P.T.:Cash, Band		Othr Pupil Act HS Band	Student Activities		600-0000-5179-1050-91005-1-0000			1050-91005	2,625.00
P.T.:Cash, Speech 7 Debate		Othr Pupil Act HS Debate/NFL	Student Activities		600-0000-5179-1050-91010-1-0000			1050-91010	100.00

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P.T.:		Cash, Girls Basketball	Othr Pupil Act HS Girls Basketball	Student Activities	600-0000-5179-1050-91212-1-0000			1050-91212	892.00
Entry Total :									
11/13/201	CR-352					11			3,617.00
ELEM TRAY			Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				196.89
MS TRAY			Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				45.00
MS ADULT			Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				3.60
MS SNACK			Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				120.50
Entry Total :									
11/13/201	CR-353					11			365.99
SAMANTHA HAWKINS/CHROMEBOOK			TECH ADM 1:1 General Suppli	General Fund	100-2331-6412-0000-06123-1-0000				56.00
Entry Total :									
11/13/201	CR-354					11			56.00
PEPSI MID-AMERICA/ANN CONTR PM			Gifts	Capital	400-0000-5192-0000-00000-1-0000				10,000.00
Entry Total :									
11/13/201	RR-69					11			10,000.00
P.T.:		ach, Security Bnkcard cash back	Miscellaneous Local Revenue	General Fund	100-0000-5198-0000-00000-1-0000				896.15
Entry Total :									
Total For Date :									
11/14/201	CR-355					11			14,935.14
P.T.:		CASH/CHECK, MUSIC RECORDER	OSA EL Music	Student Activities	600-1491-6411-4030-94006-1-0000			4030-94006	137.75
Entry Total :									
11/14/201	CR-356					11			137.75
P.T.:		CASH/CHECK, MUSIC RECORDER	OSA EL Music	Student Activities	600-1491-6411-4030-94006-1-0000			4030-94006	14.55
Entry Total :									
11/14/201	CR-357					11			14.55
P.T.:		CASH, BOYS BASKETBALL TOUR	Admissions MS	General Fund	100-0000-5171-3000-00000-1-0000				1,259.71
Entry Total :									
11/14/201	CR-358					11			1,259.71
P.T.:		CASH, STUCO CONCESSION 11/13	Othr Pupil Act MS Student Council	Student Activities	600-0000-5179-3000-93008-1-0000			3000-93008	957.00
Entry Total :									
957.00									

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TRANSACTION DESCRIPTION		ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT
							Entry Total
11/14/201	CR-359				11		
ELEM TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			481.45
ADMIN/STUDENT TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			14.25
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			83.25
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			56.75
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			75.25
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			553.95
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			298.00
Entry Total :							1,562.90
11/14/201	RR-72				11		
P.T.:ach, MO Access Grant -Surge		Other State - MOAC SURGE	General Fund	100-0000-5397-1050-02031-3-2003			490.00
Entry Total :							490.00
Total For Date :							4,421.91
11/15/201	CR-360				11		
P.T.:CASH, DAWN GATEWOOD DONAT		LIBR EL Library Books	General Fund	100-2222-6441-4030-00000-1-0000			200.00
Entry Total :							200.00
11/15/201	CR-361				11		
P.T.:CASH, DAWN GATEWOOD DONAT		LIBR EL Library Books	General Fund	100-2222-6441-4030-00000-1-0000			20.00
Entry Total :							20.00
11/15/201	CR-362				11		
EDITH WILCOX/STUDENT LUNCH BIL		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			80.60
Entry Total :							80.60
11/15/201	CR-363				11		
Repairs		Othr Pupil Act Auto Tech	Student Activities	600-0000-5179-1050-92005-1-0000		1050-92005	1,726.11
Raffle/Chili cook odd		Othr Pupil Act Building Trades Acti	Student Activities	600-0000-5179-1050-92006-1-0000		1050-92006	175.00
Printing, buttons & Skills USA		Othr Pupil Act Creative Design	Student Activities	600-0000-5179-1050-92008-1-0000		1050-92008	176.00
Skills dues		Othr Pupil Act Health Occup	Student Activities	600-0000-5179-1050-92017-1-0000		1050-92017	110.00
Class dues		Othr Pupil Act Prac Nursing	Student Activities	600-0000-5179-1050-92019-1-0000		1050-92019	85.00
Project & Deer stand raffle/chili cookoff		Othr Pupil Act Welding	Student Activities	600-0000-5179-1050-92022-1-0000		1050-92022	205.00
Class project		Othr Pupil Act Wood Wrking	Student Activities	600-0000-5179-1050-92023-1-0000		1050-92023	105.00

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Entry Total :								2,582.11
11/15/201	CR-364					11		
Tuition & app fees		Adult/Cont Ed PSec - SURGE	General Fund	100-0000-5123-0000-02003-1-0000				13,134.37
R. McDaniel		Adult/Cm Ed PSec - ATECH	General Fund	100-0000-5123-0000-02005-1-0000				3,088.00
Tuition & app fees		Adult/Cont Ed PSec - LPN	General Fund	100-0000-5123-0000-02019-1-0000				6,884.72
app fees		Othr Pupil Act Adlt Tuit Stdnt Gov	Student Activities	600-0000-5179-1050-92001-1-0000			1050-92001	40.00
app fees		Othr Pupil Act Adlt Tuit Tech	Student Activities	600-0000-5179-1050-92002-1-0000			1050-92002	100.00
Entry Total :								23,247.09
11/15/201	CR-365					11		
ELEM TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				220.00
MS TRAY 11/14		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				180.00
MS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				115.41
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				96.25
ELEM ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				3.00
MS ADULT 11/14		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				53.00
MS SNACK 11/14		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				97.75
MS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				165.25
H SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				252.25
Entry Total :								1,185.91
Total For Date :								27,315.71
11/18/201	CR-366					11		
P.T.:Cash, AP Deposit		COUNS HS Other Prof Svcs	General Fund	100-2122-6319-1050-00000-1-0000				80.00
P.T.:Cash, Veteran's Day Breakfast		Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000			1050-91000	20.00
P.T.:Cash, Band		Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000			1050-91005	356.00
P.T.:Cash, NHS		Othr Pupil Act HS Nat'l Honor Soc	Student Activities	600-0000-5179-1050-91021-1-0000			1050-91021	25.00
P.T.:Cash, Girls Basketball		Othr Pupil Act HS Girls Basketball	Student Activities	600-0000-5179-1050-91212-1-0000			1050-91212	150.00
Entry Total :								631.00
11/18/201	CR-367					11		
Tuition		Adult/Cont Ed PSec - SURGE	General Fund	100-0000-5123-0000-02003-1-0000				1,013.00
Tuition		Adult/Cont Ed PSec - LPN	General Fund	100-0000-5123-0000-02019-1-0000				28,214.00

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DATE	NUMBER	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Trans Month	Club	TRAN AMT
							Entry Total
Entry Total :							29,227.00
Total For Date :							29,858.00
11/19/201	CR-368				11		
P.T.:CASH, BB TOURN GATE 11/14		Othr Pupil Act MS General	Student Activities	600-0000-5179-3000-93000-1-0000		3000-93000	1,528.00
Entry Total :							1,528.00
11/19/201	CR-369				11		
P.T.:CASH, STUCO CONCESSION 11/14		Othr Pupil Act MS Student Council	Student Activities	600-0000-5179-3000-93008-1-0000		3000-93008	751.00
Entry Total :							751.00
11/19/201	CR-370				11		
P.T.:CASH, GBB FUNDRAISER/DONATI		Othr Pupil Act MS Girls Bkball Acti	Student Activities	600-0000-5179-3000-93179-1-0000		3000-93179	630.75
Entry Total :							630.75
11/19/201	CR-371				11		
P.T.:CASH, BOYS BASKETBALL APPAR		Othr Pupil Act MS Boys Basketball	Student Activities	600-0000-5179-3000-93175-1-0000		3000-93175	858.00
Entry Total :							858.00
11/19/201	CR-372				11		
P.T.:Cash, Girls Basketball		Othr Pupil Act HS Girls Basketball	Student Activities	600-0000-5179-1050-91212-1-0000		1050-91212	680.00
P.T.:Cash, Wrestling		Othr Pupil Act HS Wrestling	Student Activities	600-0000-5179-1050-91289-1-0000		1050-91289	100.00
Entry Total :							780.00
11/19/201	CR-373				11		
SOMER BOYER/STUDENT MEALS		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			150.00
WPS/ADULT LUNCH BILL		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			31.75
BOARD OF EDUCATION/PHONES		SUPT Communication-Cell Ph	General Fund	100-2321-6361-0000-07111-1-0000			535.00
BOARD OF EDUCATION/BRIDGES		Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	50.00
Entry Total :							766.75
11/19/201	CR-374				11		
MS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			68.00
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			394.25
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			5.00
MS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			158.75
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			373.50

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Entry Total :									
11/19/201	CR-375	ALTON/TUITION	Area CC Fees-Alton	Teachers Fund	200-0000-5821-1050-02100-1-2199	11			16,936.00
		OREGON-HOWELL/VO TECH TUITION	Area CC Fees-Koshkonong	Teachers Fund	200-0000-5821-1050-02104-1-2199				4,688.00
		WINONA/SCCC TUITION	Area CC Fees-Winona	Teachers Fund	200-0000-5821-1050-02109-1-2199				6,261.00
Entry Total :									
Total For Date :									
11/20/201	CR-376	P.T.:CASH/CHECK, MUSIC RECORDER	OSA EL Music	Student Activities	600-1491-6411-4030-94006-1-0000	11		4030-94006	349.95
Entry Total :									
11/20/201	CR-377	P.T.:CASH, BOYS BASKETBALL GATE	Admissions MS	General Fund	100-0000-5171-3000-00000-1-0000	11			184.00
Entry Total :									
11/20/201	CR-378	P.T.:CASH, STUCO CONCESSION 11/19	Othr Pupil Act MS Student Council	Student Activities	600-0000-5179-3000-93008-1-0000	11		3000-93008	315.50
Entry Total :									
11/20/201	CR-379	COLLEGE OF THE OZARKS/WPJVV BAL	Admissions-SA HS Volleyball	General Fund	100-0000-5171-1050-01218-1-0000	11			150.00
		TREASURER OF STATE OF MO	Miscellaneous Local Revenue	General Fund	100-0000-5198-0000-00000-1-0000				680.59
		SUMMERSVILLE R-II/TUITION	Cntret Svc Other LEA's (LTE)	Teachers Fund	200-0000-5831-1050-00000-1-0000				904.89
		WILLOW SPRINGS R-IV/LOCAL TAX EF	Cntret Svc Other LEA's (LTE)	Teachers Fund	200-0000-5831-1050-00000-1-0000				1,672.45
		OREGON-HOWELL R-III/LTE	Cntret Svc Other LEA's EL (LTE)	Teachers Fund	200-0000-5831-4030-00000-1-0000				292.77
		UMB BANK/MISC DISBURSEMENT	Accounts Receivable Series 2019 LP	Capital	400-0000-1261-0000-00000-0-6030				93,382.87
		COMMUNITY FOUND OF THE OZARKS	Othr Pupil Act HS JAG	Student Activities	600-0000-5179-1050-91018-1-0000			1050-91018	2,500.00
		ANDREW ECKMAN INSURANCE/ZABC	Othr Pupil Act BSTR Zizzer Athletic	Student Activities	600-0000-5179-1050-91285-1-0000			1050-91285	2,000.00
Entry Total :									
11/20/201	CR-380	ELEM TRAY 11/20	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000	11			69.21
		ELEM TRAY 11/19	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				268.00
		MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				99.00
		ELEM ADULT 11/19	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				9.00

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									Entry Total
MS ADULT		Sales to Adults		General Fund	100-0000-5161-0000-00000-1-0000				53.00
MS SNACK		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000				120.05
		Entry Total :							168.26
		Total For Date :							103,051.28
11/21/201	CR-381					11			
P.T.:CASH/CHECK, MUSIC - RECORDE		OSA EL Library		Student Activities	600-1491-6411-4030-94005-1-0000			4030-94005	117.00
		Entry Total :							117.00
11/21/201	CR-382					11			
P.T.:Cash, BETA		Othr Pupil Act HS Beta Club		Student Activities	600-0000-5179-1050-91006-1-0000			1050-91006	545.00
P.T.:Cash, Drama		Othr Pupil Act HS Drama		Student Activities	600-0000-5179-1050-91013-1-0000			1050-91013	6,877.38
		Entry Total :							7,422.38
11/21/201	CR-383					11			
P.T.:CASH, 4TH GRADE - KIND (PHIPPS)		OSA EL General		Student Activities	600-1491-6411-4030-94000-1-0000			4030-94000	34.00
		Entry Total :							34.00
11/21/201	CR-384					11			
FAIRVIEW/COPY PAPER		Other Inventories		General Fund	100-0000-1311-0000-00000-0-0000				1,034.00
JUNCTION HILL		Other Inventories		General Fund	100-0000-1311-0000-00000-0-0000				1,034.00
SUZANNE ADAMS HCCOURT/LANETT		Miscellaneous Local Revenue		General Fund	100-0000-5198-0000-00000-1-0000				21.40
JUNCTION HILL/TUITION		Rural Dist Tuit-Junction Hi		Teachers Fund	200-0000-5811-1050-06053-1-0000				69,485.62
JUNCTION HILL/TUITION		Rural Dist Tuit-Junction Hi		Teachers Fund	200-0000-5811-1050-06053-1-0000				98,488.21
RICHARDS SCHOOL/TUITION		Rural Dist Tuit - Richards		Teachers Fund	200-0000-5811-1050-06054-1-0000				316,572.48
WINONA/LTE		Cntrct Svc Other LEA's (LTE)		Teachers Fund	200-0000-5831-1050-00000-1-0000				1,199.04
WINONA/LTE		Cntrct Svc Other LEA's MS (LTE)		Teachers Fund	200-0000-5831-3000-00000-1-0000				301.71
WINONA/LTE		Cntrct Svc Other LEA's EL (LTE)		Teachers Fund	200-0000-5831-4030-00000-1-0000				29.77
		Entry Total :							488,166.23
11/21/201	CR-385					11			
ELEM TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				433.81
MS TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				20.00
HS TRAY 11/20		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				252.00
HS TRAY 11/21		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				57.80
ELEM ADULT		Sales to Adults		General Fund	100-0000-5161-0000-00000-1-0000				6.00

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								Entry Total
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			36.00
MS SNACK		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000			122.25
HS SNACK 11/20		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000			520.10
HS ADULT		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000			317.50
HS SNACK		Food Service - Non-Program		General Fund	100-0000-5165-0000-00000-1-0000			147.00
		Entry Total :						1,915.46
	11/21/201	RR-79				11		
P.T.:ach, Prop C - November		School District Trust Fund (Prop C)		General Fund	100-0000-5113-0000-00000-1-0000			110,396.72
P.T.:ach, Basic Formula - November		Basic Formula-State Monies		General Fund	100-0000-5311-0000-00000-3-0000			146,531.22
P.T.:ach, Transportation - Nov		Transportation		General Fund	100-0000-5312-0000-00000-3-0000			13,526.00
P.T.:ach, IDEA Pt B		IDEA Funds Part B		General Fund	100-0000-5441-0000-44100-4-0000			4,031.51
P.T.:ach, Prop C - November		School District Trust Fund (Prop C)		Teachers Fund	200-0000-5113-0000-00000-1-0000			66,238.03
P.T.:ach, Basic Formula - November		Basic Formula-State Monies		Teachers Fund	200-0000-5311-0000-00000-3-0000			439,593.66
P.T.:ach, Perkins Secondary		Career Ed -Prkns Secondary		Teachers Fund	200-0000-5427-0000-42701-4-0000			88,679.97
P.T.:ach, IDEA Pt B		IDEA Funds Part B		Teachers Fund	200-0000-5441-0000-44100-4-0000			36,283.61
P.T.:ach, ECSE Fed 611		ECSE - 611 ECSE Portion		Teachers Fund	200-0000-5442-0000-44200-4-0000			6,018.71
P.T.:ach, ECSE Fed 619		ECSE - 619 ECSE Portion		Teachers Fund	200-0000-5442-0000-44201-4-0000			1,050.64
P.T.:ach, Classroom Trust Fund - Nov		Basic Form-Classroom Trust		Capital	400-0000-5319-0000-00000-3-0000			71,171.48
		Entry Total :						983,521.55
		Total For Date :						1,481,176.62
	11/22/201	CR-386				11		
P.T.:CASH/CHECK, MUSIC - RECORDE		OSA EL Music		Student Activities	600-1491-6411-4030-94006-1-0000		4030-94006	102.00
		Entry Total :						102.00
	11/22/201	CR-387				11		
P.T.:CHECK, SARAH COBB		Othr Pupil Act Bridges Program		Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	30.00
P.T.:CHECK, TONYA FARE		Othr Pupil Act Bridges Program		Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	30.00
P.T.:CHECK, JESSICA WEISBROD		Othr Pupil Act Bridges Program		Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	30.00
P.T.:CHECK, JULIA HUFF		Othr Pupil Act Bridges Program		Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	30.00
P.T.:CHECK, KAYE & HOMER HICKS		Othr Pupil Act Bridges Program		Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	100.00
P.T.:CHECK, UNITARIAN		Othr Pupil Act Bridges Program		Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	296.00

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Entry Total :									
516.00									
11/22/201	CR-388	P.T.:CASH, BBB TOURN GATE 11/20	Othr Pupil Act MS General	Student Activities	600-0000-5179-3000-93000-1-0000	11		3000-93000	496.00
Entry Total :									
496.00									
11/22/201	CR-389	P.T.:CASH, STUCO CONCESSION	Othr Pupil Act MS Student Council	Student Activities	600-0000-5179-3000-93008-1-0000	11		3000-93008	288.00
Entry Total :									
288.00									
11/22/201	CR-390	P.T.:CASH, BB FUNDRAISER	Othr Pupil Act MS Boys Basketball	Student Activities	600-0000-5179-3000-93175-1-0000	11		3000-93175	712.00
Entry Total :									
712.00									
11/22/201	CR-391	P.T.:CASH, GIFTED SMENCILS	Othr Pupil Act MS Gifted	Student Activities	600-0000-5179-3000-93006-1-0000	11		3000-93006	60.00
Entry Total :									
60.00									
11/22/201	CR-392	P.T.:CASH, YEARBOOK SALES	Othr Pupil Act MS Yearbook	Student Activities	600-0000-5179-3000-93010-1-0000	11		3000-93010	113.50
Entry Total :									
113.50									
11/22/201	CR-393	P.T.:CASH, 4TH GRADE - COFFEE SALE	OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000	11		4030-94000	97.00
Entry Total :									
97.00									
11/22/201	CR-394	CAROLYN BANZ/JAG DONATION	Othr Pupil Act HS JAG	Student Activities	600-0000-5179-1050-91018-1-0000	11		1050-91018	100.00
Entry Total :									
100.00									
11/22/201	CR-395	P.T.:Cash, Art Club	Othr Pupil Act HS Art Club	Student Activities	600-0000-5179-1050-91003-1-0000	11		1050-91003	267.00
P.T.:Cash, Band			Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000			1050-91005	350.00
P.T.:Cash, Choir			Othr Pupil Act HS Choir	Student Activities	600-0000-5179-1050-91009-1-0000			1050-91009	2,780.00
Entry Total :									
3,397.00									
11/22/201	CR-396	ELEM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000	11			204.60
SF ELEM			Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				146.00
HS TRAY			Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				867.00
MS TRAY			Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				130.00

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									Entry Total
ELEM ADULT		Sales to Adults	General Fund	General Fund	100-0000-5161-0000-00000-1-0000				11.00
HS ADULT		Sales to Adults	General Fund	General Fund	100-0000-5161-0000-00000-1-0000				57.00
MS ADULT		Sales to Adults	General Fund	General Fund	100-0000-5161-0000-00000-1-0000				3.00
HS TRAY		Food Service - Non-Program	General Fund	General Fund	100-0000-5165-0000-00000-1-0000				334.75
MS SNACK		Food Service - Non-Program	General Fund	General Fund	100-0000-5165-0000-00000-1-0000				153.81
Entry Total :									1,907.16
11/22/201	RR-81					11			
P.T.:ach, Mo Social Svc-Reimb		Medicaid - Reimbursement	General Fund	General Fund	100-0000-5412-0000-06130-4-0000				3,160.51
Entry Total :									3,160.51
Total For Date :									10,949.17
11/25/201	CR-397					11			
P.T.:CASH, MS BB GATE 11/22		Admissions MS	General Fund	General Fund	100-0000-5171-3000-00000-1-0000				331.00
Entry Total :									331.00
11/25/201	CR-398					11			
P.T.:CASH, STUCO CONCESSION 11/22		Othr Pupil Act MS Student Council	Student Activities	Student Activities	600-0000-5179-3000-93008-1-0000			3000-93008	586.50
Entry Total :									586.50
11/25/201	CR-399					11			
P.T.:CASH, BB SHIRT SALES		Othr Pupil Act MS Boys Basketball	Student Activities	Student Activities	600-0000-5179-3000-93175-1-0000			3000-93175	156.50
Entry Total :									156.50
11/25/201	CR-400					11			
P.T.:CASH/CHECK, MUSIC - RECORDE		OSA EL Music	Student Activities	Student Activities	600-1491-6411-4030-94006-1-0000			4030-94006	77.50
Entry Total :									77.50
Total For Date :									1,151.50
11/26/201	CR-401					11			
P.T.:Cash, Boy's Basketball Gate		Admissions SA HS Boys Basketball	General Fund	General Fund	100-0000-5171-1050-01201-1-0000				825.00
P.T.:Cash, BETA		Othr Pupil Act HS Beta Club	Student Activities	Student Activities	600-0000-5179-1050-91006-1-0000			1050-91006	140.00
P.T.:Cash, Speech & Debate		Othr Pupil Act HS Debate/NFL	Student Activities	Student Activities	600-0000-5179-1050-91010-1-0000			1050-91010	446.00
P.T.:Cash, Theatre		Othr Pupil Act HS Drama	Student Activities	Student Activities	600-0000-5179-1050-91013-1-0000			1050-91013	100.00
P.T.:Cash, Boy's Basketball		Othr Pupil Act HS Boys Basketball	Student Activities	Student Activities	600-0000-5179-1050-91201-1-0000			1050-91201	3,233.00
P.T.:Cash, Boy's Basketball		Othr Pupil Act HS Boys Basketball	Student Activities	Student Activities	600-0000-5179-1050-91201-1-0000			1050-91201	118.50

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P.T.:	Cash, QB Club (Auction Dinner)	Othr Pupil Act Zizzer QB Club	Student Activities	600-0000-5179-1050-91205-1-0000			1050-91205	300.00
P.T.:	Cash, Softball	Othr Pupil Act HS Girls Softball	Student Activities	600-0000-5179-1050-91215-1-0000			1050-91215	108.00
P.T.:	Cash, ZABC General	Othr Pupil Act BSTR General	Student Activities	600-0000-5179-1050-91279-1-0000			1050-91279	300.00
P.T.:	Cash, ZABC Wrestling	Othr Pupil Act HS Wrestling	Student Activities	600-0000-5179-1050-91289-1-0000			1050-91289	100.00
Entry Total :								5,670.50
11/26/201	CR-402					11		
ST Tuition		Adult/Cont Ed PSec - SURGE	General Fund	100-0000-5123-0000-02003-1-0000				5,537.00
PN Tuition		Adult/Cont Ed PSec - LPN	General Fund	100-0000-5123-0000-02019-1-0000				4,798.00
WIA - OAI Howerton & Lee		Other Fed Rev - WIA SURGE	General Fund	100-0000-5497-0000-02028-4-2003				1,744.00
WIA - OAI List on spreadsheet		Other Fed Rev - WIA LPN	General Fund	100-0000-5497-0000-02028-4-2019				7,866.50
Entry Total :								19,945.50
11/26/201	CR-403					11		
Repairs		Othr Pupil Act Auto Tech	Student Activities	600-0000-5179-1050-92005-1-0000			1050-92005	334.88
Catering		Othr Pupil Act Culinary Activity	Student Activities	600-0000-5179-1050-92007-1-0000			1050-92007	450.50
Printing, buttons, vinyl		Othr Pupil Act Creative Design	Student Activities	600-0000-5179-1050-92008-1-0000			1050-92008	141.00
Suckers & dues		Othr Pupil Act FBLA	Student Activities	600-0000-5179-1050-92011-1-0000			1050-92011	260.00
Meat sticks & dues		Othr Pupil Act FCCLA	Student Activities	600-0000-5179-1050-92012-1-0000			1050-92012	100.00
Calendar ad & dues		Othr Pupil Act FFA	Student Activities	600-0000-5179-1050-92013-1-0000			1050-92013	245.00
Project		Othr Pupil Act Vo Ag	Student Activities	600-0000-5179-1050-92021-1-0000			1050-92021	965.00
Wood shop project		Othr Pupil Act Wood Wrking	Student Activities	600-0000-5179-1050-92023-1-0000			1050-92023	100.00
Entry Total :								2,596.38
11/26/201	RR-77					11		
P.T.:	ach, A+ Darnell 4th pp	Other State Rev - A+ LPN	General Fund	100-0000-5397-0000-02032-3-2019				2,399.89
P.T.:	ach, A+ T McKee 4th pp	Other State Rev - A+ LPN	General Fund	100-0000-5397-0000-02032-3-2019				550.79
Entry Total :								2,950.68
Total For Date :								31,163.06
11/27/201	RR-78					11		
P.T.:	ach, Lunch Payment	School Lunch Program	General Fund	100-0000-5445-0000-44500-4-0000				80,765.70
P.T.:	ach, Breakfast Payment	School Breakfast Program	General Fund	100-0000-5446-0000-44600-4-0000				40,796.07
Entry Total :								121,561.77

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							Entry Total
							121,561.77
11/30/201	RR-80				11		
P.T.:ach, Nov online lunch pmts		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			6,510.29
		Entry Total :					6,510.29
11/30/201	RR-82				11		
P.T.:ach, Nov interest		Earnings Temp Deposit	General Fund	100-0000-5141-0000-00000-1-0000			6,380.35
		Entry Total :					6,380.35
		Total For Date :					12,890.64
TOTAL NUMBER:	309						Grand Total : 1,995,348.22

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TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total

Total For Date :