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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
1/8/2020	CR-489	HS SNACK		264.50	1	100	General Fund
1/8/2020	CR-488	P.T.:Cash, Band		1,240.00	1	600	Student Activities
1/8/2020	CR-488	P.T.:Cash, Honor Society		40.00	1	600	Student Activities
1/8/2020	CR-487	P.T.:CHECK, BOX TOPS	4080283	215.10	1	600	Student Activities
1/28/2020	CR-529	P.T.:CASH/CHECK, WONDERS OF WILDLIFE - PAR		112.00	1	600	Student Activities
1/28/2020	CR-530	LINDA COLLINS/STUDENT MEALS	1872	30.00	1	100	General Fund
1/28/2020	CR-530	LINDA COLLINS/ADULT MEALS	1872	10.00	1	100	General Fund
1/28/2020	CR-530	P.T.:CASH, JODIE MCKINNEY/ADULT MEALS		11.00	1	100	General Fund
1/28/2020	CR-531	ELEM TRAY		27.80	1	100	General Fund
1/28/2020	CR-531	ELEM ADULT		3.00	1	100	General Fund
1/28/2020	CR-531	MS TRAY		100.00	1	100	General Fund
1/28/2020	CR-531	MS ADULT		3.00	1	100	General Fund
1/28/2020	CR-531	MS SNACK		154.00	1	100	General Fund
1/28/2020	CR-531	HS TRAY		19.10	1	100	General Fund
1/28/2020	CR-531	HS ADULT		24.00	1	100	General Fund
1/28/2020	CR-531	HS SNACK		298.00	1	100	General Fund
1/29/2020	CR-532	P.T.:Cash, Band		1,806.00	1	600	Student Activities
1/29/2020	CR-532	P.T.:Cash, Theatre		300.00	1	600	Student Activities
1/29/2020	CR-532	P.T.:Cash, Speech & Debate		400.00	1	600	Student Activities
1/29/2020	CR-532	P.T.:Cash, Zizzerette		100.00	1	600	Student Activities
1/29/2020	CR-532	P.T.:Cash, BETA		120.00	1	600	Student Activities
1/29/2020	CR-532	P.T.:Cash, Girls Basketball		189.00	1	600	Student Activities
1/29/2020	CR-533	P.T.:CHECK, MAJOR SAVER	1703	6,545.00	1	600	Student Activities
1/29/2020	CR-534	P.T.:CASH, WONDERS OF WILDLIFE - PARENT TI		25.00	1	600	Student Activities
1/29/2020	CR-535	P.T.:cash, HS Basket Ball Fundraiser for Bridges (J.Rand	cash	600.00	1	600	Student Activities
1/29/2020	CR-535	P.T.:check, Royce Huett Donation	3008	50.00	1	600	Student Activities
1/29/2020	CR-535	P.T.:check, Chase Johnson Donation	2555	900.00	1	600	Student Activities
1/29/2020	CR-536	HOWELL CO. CIRCUIT COURT/LANETTA STIREW	6765	21.40	1	100	General Fund
1/29/2020	CR-537	ELEM TRAY		66.55	1	100	General Fund
1/29/2020	CR-537	ELEM ADULT		9.00	1	100	General Fund
1/29/2020	CR-537	HS TRAY		25.50	1	100	General Fund
1/29/2020	CR-537	HS ADULT		7.50	1	100	General Fund
1/29/2020	CR-537	HS SNACK		248.00	1	100	General Fund
1/29/2020	CR-537	MS TRAY		122.00	1	100	General Fund
1/29/2020	CR-537	MS SNACK		142.75	1	100	General Fund
1/28/2020	RR-116	P.T.:cash, bricks - McKinney		9.00	1	600	Student Activities
1/31/2020	RR-118	P.T.:ach, Aerospace Engineering Grant	EF01292002183	627.50	1	100	General Fund
1/31/2020	RR-118	P.T.:ach, Cybersecurity Grant	EF01292002183	1,588.08	1	100	General Fund
1/31/2020	RR-118	P.T.:ach, High Need Fund State	EF01292002183	106,086.72	1	100	General Fund

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1/7/2020	CR-485	LANA SNODGRAS/REIMBURSEMENT OF CHARGE	1348	11.24	1	100	General Fund
1/7/2020	CR-485	CABOOL SCHOOLS/TOURNAMENT LOSS	012815	150.00	1	100	General Fund
1/7/2020	CR-485	MOUNTAIN VIEW BIRCH TREE SCHOOLS/TOURN	147833	150.00	1	100	General Fund
1/7/2020	CR-485	THAYER SCHOOL/BB TOURN	071998	150.00	1	100	General Fund
1/7/2020	CR-486	SF ELEM TRAY		201.20	1	100	General Fund
1/7/2020	CR-486	ELEM TRAY		85.00	1	100	General Fund
1/7/2020	CR-486	ELEM ADULT		42.85	1	100	General Fund
1/7/2020	CR-486	MS TRAY		175.26	1	100	General Fund
1/7/2020	CR-486	MS SNACK		230.25	1	100	General Fund
1/7/2020	CR-486	HS TRAY		134.50	1	100	General Fund
1/7/2020	CR-486	HS ADULT		138.00	1	100	General Fund
1/7/2020	CR-486	HS SNACK		414.00	1	100	General Fund
1/7/2020	CR-486	HS TRAY 1/6		72.00	1	100	General Fund
1/7/2020	CR-486	HS ADULT		63.00	1	100	General Fund
1/7/2020	CR-486	HS SNACK		527.50	1	100	General Fund
1/7/2020	CR-480	P.T.:Cash, Band		760.00	1	600	Student Activities
1/7/2020	CR-480	P.T.:Cash, Parking Passes		75.00	1	600	Student Activities
1/7/2020	CR-480	P.T.:Cash, Student ID Cards		30.00	1	600	Student Activities
1/7/2020	CR-480	P.T.:Cash, Drama		270.00	1	600	Student Activities
1/7/2020	CR-480	P.T.:Cash, Basketball Concessions		804.00	1	600	Student Activities
1/7/2020	CR-480	P.T.:Cash, Basketball Gate Receipts		969.00	1	100	General Fund
1/7/2020	CR-480	P.T.:Cash, Girls Basketball		110.00	1	600	Student Activities
1/7/2020	CR-481	P.T.:CASH, GIRLS BASKETBALL FUNDRAISER		105.00	1	600	Student Activities
1/7/2020	CR-482	P.T.:CASH, ELEM. SMENCILS SALES		280.15	1	600	Student Activities
1/7/2020	CR-483	P.T.:CASH, STUCO CONCESSION		166.00	1	600	Student Activities
1/7/2020	CR-484	P.T.:CASH, BASKETBALL GATE		166.00	1	100	General Fund
1/2/2020	CR-475	ELEM TRAY 12/20		67.10	1	100	General Fund
1/2/2020	CR-474	P.T.:Cash, Basketball Gate		882.00	1	100	General Fund
1/2/2020	CR-474	P.T.:Cash, Basketball Concessions		920.00	1	600	Student Activities
1/6/2020	CR-476	P.T.:CASH, MULTIPLE DONORS PER CYNDI	CASH	220.00	1	600	Student Activities
1/6/2020	CR-476	P.T.:CHECK, DON & CONNIE HENRY	2529	500.00	1	600	Student Activities
1/6/2020	CR-476	P.T.:CHECK, BEVERLY GREENE	1117	25.00	1	600	Student Activities
1/6/2020	CR-476	P.T.:CHECK, BRENT TUCKER	3555	100.00	1	600	Student Activities
1/6/2020	CR-476	P.T.:CHECK, SNIDERS FAMILY BBQ-APRIL SNIDE	138	300.00	1	600	Student Activities
1/6/2020	CR-476	P.T.:CHECK, STEVE SMITH	3616	1,200.00	1	600	Student Activities
1/6/2020	CR-476	P.T.:CHECK, MID AMERICA ADJUSTING SERVICE	5419	10,000.00	1	600	Student Activities
1/6/2020	CR-476	P.T.:CHECK, BROWN FURNITURE & APPLIANCE	40777	500.00	1	600	Student Activities
1/6/2020	CR-477	P.T.:Cash, Theatre		2,093.00	1	600	Student Activities
1/6/2020	CR-477	P.T.:Cash, Boy's Basketball		87.00	1	600	Student Activities

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1/6/2020	CR-477	P.T.:Cash, A.D. Activity		106.00	1	600 Student Activities
1/6/2020	CR-477	P.T.:Cash, Boys Basketball Gate		421.00	1	100 General Fund
1/6/2020	CR-477	P.T.:Cash, Boys Basketball Concessions		405.00	1	600 Student Activities
1/6/2020	CR-478	TYNES AND ASSOCIATES/BAND	2439	100.00	1	600 Student Activities
1/6/2020	CR-478	LINDA COLLINS/STUDENT L UNCHES	1859	40.00	1	100 General Fund
1/6/2020	CR-478	LINDA COLLINS/ADULT MEALS	1859	10.00	1	100 General Fund
1/6/2020	CR-478	JEREMY OSTERMEIER/STUDENT LUNCH	2255	12.35	1	100 General Fund
1/6/2020	CR-478	GLENWOOD SCHOOL/TUITION	40727	299,577.70	1	200 Teachers Fund
1/6/2020	CR-478	CREDIT BUREAU ASSOCIATES	13589	85.00	1	100 General Fund
1/6/2020	CR-478	BENEVITY COMMUNITY IMPACT FUND/GOOGLE	354788	880.00	1	600 Student Activities
1/6/2020	CR-479	SOUTH FORK TRAY 12/18		102.55	1	100 General Fund
1/6/2020	CR-479	SOUTH FORK TRAY 12/20		274.35	1	100 General Fund
1/6/2020	CR-479	SOUTH FORK ADULT 12/20		30.00	1	100 General Fund
1/6/2020	CR-479	MS TRAY		728.45	1	100 General Fund
1/6/2020	CR-479	MS SNACK		174.10	1	100 General Fund
1/27/2020	CR-524	P.T.:CHECK, MUSIC RECORDER	6152	7.95	1	600 Student Activities
1/27/2020	CR-525	P.T.:CHECK/CASH, WONDERS OF WILDLIFE - PAR		125.00	1	600 Student Activities
1/23/2020	CR-522	P.T.:Cash, Band		2,932.00	1	600 Student Activities
1/23/2020	CR-522	P.T.:Cash, Beta		600.00	1	600 Student Activities
1/23/2020	CR-522	P.T.:Cash, Track/Yard Sale		60.25	1	600 Student Activities
1/23/2020	CR-522	P.T.:Cash, Band		1,157.00	1	600 Student Activities
1/23/2020	CR-522	P.T.:Cash, Zizzerette		60.00	1	600 Student Activities
1/27/2020	CR-523	P.T.:Cash, Track/Yard Sale		110.00	1	600 Student Activities
1/27/2020	CR-523	P.T.:Cash, Speech & Debate		117.00	1	600 Student Activities
1/27/2020	CR-523	P.T.:Cash, Basketball Gate Receipts		634.00	1	100 General Fund
1/27/2020	CR-523	P.T.:Cash, BETA/Nacho Sales		66.00	1	600 Student Activities
1/27/2020	CR-523	P.T.:Cash, JR Class Concessions		604.00	1	600 Student Activities
1/27/2020	CR-526	BOARD OF EDUCATION/BRIDGES	006659	50.00	1	600 Student Activities
1/27/2020	CR-526	BOARD OF EDUCATION/PHONE	006660	535.00	1	100 General Fund
1/27/2020	CR-526	BOARD OF EDUCATION/TAYLOR QUARTI LUNCH	006661	3.00	1	100 General Fund
1/27/2020	CR-527	WEST PLAINS RECYCLING/AG BLDNG PLEDGE	58929	2,500.00	1	400 Capital
1/27/2020	CR-528	ELEM TRAY		325.00	1	100 General Fund
1/27/2020	CR-528	ELEM ADULT		3.00	1	100 General Fund
1/27/2020	CR-528	HS TRAY		13.00	1	100 General Fund
1/27/2020	CR-528	HS ADULT		3.00	1	100 General Fund
1/27/2020	CR-528	HS SNACK		544.75	1	100 General Fund
1/27/2020	CR-528	MS TRAY		195.60	1	100 General Fund
1/27/2020	CR-528	MS ADULT		0.60	1	100 General Fund

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1/27/2020	CR-528	MS SNACK		175.75	1	100 General Fund
1/29/2020	RR-117	P.T.:ach, Lunch Payment	FE01272002122	46,365.68	1	100 General Fund
1/29/2020	RR-117	P.T.:ach, Breakfast payment	EF01272002122	23,471.78	1	100 General Fund
1/10/2020	CR-495	P.T.:Cash, Band		125.00	1	600 Student Activities
1/10/2020	CR-496	P.T.:Cash, Girls Basketball Concessions		743.00	1	600 Student Activities
1/10/2020	CR-496	P.T.:Cash, Girls Basketball Gate		526.00	1	100 General Fund
1/10/2020	CR-497	CADAVER TRAINING		108.00	1	100 General Fund
1/10/2020	CR-497	MUSIC THEATER INTERNATIONAL/REFUND -AN	321405	258.46	1	600 Student Activities
1/10/2020	CR-498	MS TRAY		100.00	1	100 General Fund
1/10/2020	CR-498	MS SNACK		147.50	1	100 General Fund
1/10/2020	CR-498	HS TRAY		137.00	1	100 General Fund
1/10/2020	CR-498	MS ADULT		16.00	1	100 General Fund
1/10/2020	CR-498	MS SNACK		305.50	1	100 General Fund
1/10/2020	CR-499	A-JO-H LTD/BOOSTER CLUB	39914067	3,750.00	1	600 Student Activities
1/30/2020	CR-539	P.T.:CHECKS, WONDERS OF WILDLIFE - PARENT		50.00	1	600 Student Activities
1/30/2020	CR-540	ELEM TRAY		99.95	1	100 General Fund
1/30/2020	CR-540	MS TRAY		70.00	1	100 General Fund
1/30/2020	CR-540	MS ADULT		3.00	1	100 General Fund
1/30/2020	CR-540	MS SNACK		119.50	1	100 General Fund
1/30/2020	CR-540	HS TRAY		104.10	1	100 General Fund
1/30/2020	CR-540	HS ADULT		98.75	1	100 General Fund
1/30/2020	CR-540	HS SNACK		253.50	1	100 General Fund
1/29/2020	CR-538	P.T.:cash, major savor	1704	1,575.00	1	600 Student Activities
1/29/2020	RR-119	P.T.:ach, Disab Deter	Ef01272002120	38.68	1	100 General Fund
1/29/2020	RR-120	P.T.:ach, Disab Deter	EF01272002121	31.72	1	100 General Fund
1/31/2020	RR-121	P.T.:ach, January online lunch pmts		5,830.32	1	100 General Fund
1/31/2020	RR-122	P.T.:ach, Community First Jan Interest		9,239.12	1	100 General Fund
1/22/2020	CR-519	Tuition		150.00	1	100 General Fund
1/22/2020	CR-519	Tuition		250.00	1	100 General Fund
1/22/2020	CR-519	Tuition		50.00	1	100 General Fund
1/22/2020	CR-520	Repairs		442.00	1	600 Student Activities
1/22/2020	CR-520	Vinyl		15.00	1	600 Student Activities
1/22/2020	CR-520	Jacket, convention & fruit		2,533.14	1	600 Student Activities
1/22/2020	CR-520	Poinsettia & signs		157.00	1	600 Student Activities
1/22/2020	CR-520	Material		16.40	1	600 Student Activities
1/22/2020	CR-521	ELEM TRAY		134.40	1	100 General Fund
1/22/2020	CR-521	SOUTH FORK TRAY		160.00	1	100 General Fund
1/22/2020	CR-521	HS ADULT		662.25	1	100 General Fund
1/22/2020	CR-521	HS SNACK		28.00	1	100 General Fund

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1/22/2020	CR-521	MS TRAY		76.80	1	100 General Fund
1/22/2020	CR-521	MS ADULT		6.00	1	100 General Fund
1/22/2020	CR-521	MS SNACK		125.25	1	100 General Fund
1/13/2020	CR-500	RICHARDS SCHOOL/TUITION	55108	75,650.83	1	200 Teachers Fund
1/13/2020	CR-501	MS TRAY		20.00	1	100 General Fund
1/13/2020	CR-501	MS ADULT		7.00	1	100 General Fund
1/13/2020	CR-501	MS SNACK		196.75	1	100 General Fund
1/13/2020	CR-501	HS TRAY		32.00	1	100 General Fund
1/13/2020	CR-501	HS ADULT		56.00	1	100 General Fund
1/13/2020	CR-501	HS SNACK		331.25	1	100 General Fund
1/9/2020	CR-491	P.T.:CHECK, OZARK HILL INSURANCE	2249	266.64	1	600 Student Activities
1/9/2020	CR-491	P.T.:CHECK, CAMERON MUTUAL INSURANCE	0000431705	266.64	1	600 Student Activities
1/9/2020	CR-492	P.T.:CHECK, HOWELL VALLEY SCHOOL/TUITION	20881	257,504.52	1	200 Teachers Fund
1/9/2020	CR-492	P.T.:CHECK, FAIRVIEW SCHOOL/TUITION	011023	488,931.68	1	200 Teachers Fund
1/9/2020	CR-493	P.T.:Cash, Wt Room (Milk Money)		302.50	1	600 Student Activities
1/9/2020	CR-493	P.T.:Cash, Student ID Cards		45.00	1	600 Student Activities
1/9/2020	CR-494	ELEM TRAY		160.41	1	100 General Fund
1/9/2020	CR-494	ELEM ADULT		3.00	1	100 General Fund
1/9/2020	CR-494	MS TRAY		80.00	1	100 General Fund
1/9/2020	CR-494	MS ADULT		23.00	1	100 General Fund
1/9/2020	CR-494	MS SNACK		141.75	1	100 General Fund
1/9/2020	CR-494	HS TRAY		34.00	1	100 General Fund
1/9/2020	CR-494	HS ADULT		32.00	1	100 General Fund
1/9/2020	CR-494	HS SNACK		465.25	1	100 General Fund
1/8/2020	CR-490	P.T.:Cash, Theatre		25.00	1	600 Student Activities
1/8/2020	CR-490	P.T.:Cash, Speech & Debate		127.00	1	600 Student Activities
1/22/2020	RR-114	P.T.:ACH, Disab Deter	EF01172000844	39.26	1	100 General Fund
1/24/2020	RR-115	P.T.:ach, MO Social Svcs-Reimb Log		1,036.08	1	100 General Fund
1/8/2020	CR-489	ELEM TRAY		540.00	1	100 General Fund
1/8/2020	CR-489	ELEM ADULT		57.50	1	100 General Fund
1/8/2020	CR-489	ADMIN STUDENT TRAY		100.00	1	100 General Fund
1/8/2020	CR-489	ADMIN ADULT MEALS		50.00	1	100 General Fund
1/8/2020	CR-489	MS TRAY		279.05	1	100 General Fund
1/8/2020	CR-489	MS ADULT		4.25	1	100 General Fund
1/8/2020	CR-489	MS SNACK		131.75	1	100 General Fund
1/8/2020	CR-489	HS TRAY		40.00	1	100 General Fund
1/8/2020	CR-489	HS ADULT		9.00	1	100 General Fund
1/31/2020	CR-541	P.T.:Cash, Band		3,364.00	1	600 Student Activities

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1/31/2020	CR-541	P.T.:Cash, Band		1,618.00	1	600 Student Activities
1/31/2020	CR-541	P.T.:Cash, Boy's Basketball		66.00	1	600 Student Activities
1/31/2020	CR-541	P.T.:Cash, Cheer Payments		770.00	1	600 Student Activities
1/31/2020	CR-541	P.T.:Cash, Student ID Cards		20.00	1	600 Student Activities
1/31/2020	CR-541	P.T.:Cash, Speech & Debate		80.00	1	600 Student Activities
1/31/2020	CR-541	P.T.:Cash, BETA		240.00	1	600 Student Activities
1/31/2020	CR-541	P.T.:Cash, Library Fines		26.00	1	600 Student Activities
1/31/2020	CR-542	P.T.:CASH, WONDERS OF WILDLIFE - PARENT FE		25.00	1	600 Student Activities
1/14/2020	CR-502	P.T.:Cash, Boy's Basketball Concession		651.00	1	600 Student Activities
1/14/2020	CR-502	P.T.:Cash, Boy's Basketball Gate		585.00	1	100 General Fund
1/14/2020	CR-502	P.T.:Cash, Band		796.50	1	600 Student Activities
1/14/2020	CR-502	P.T.:Cash, Drama		96.00	1	600 Student Activities
1/14/2020	CR-502	P.T.:Cash, Speech & Debate		164.00	1	600 Student Activities
1/14/2020	CR-502	P.T.:Cash, ZABC General		1,000.00	1	600 Student Activities
1/15/2020	CR-508	NATHAN FLEMING/CADAVER MONEY	CASH	81.00	1	100 General Fund
1/15/2020	CR-509	ELEM TRAY		204.22	1	100 General Fund
1/15/2020	CR-509	MS TRAY		60.00	1	100 General Fund
1/15/2020	CR-509	MS ADULT		182.00	1	100 General Fund
1/15/2020	CR-509	MS SNACK		141.25	1	100 General Fund
1/15/2020	CR-509	HS TRAY		158.00	1	100 General Fund
1/15/2020	CR-509	HS ADULT		3.00	1	100 General Fund
1/15/2020	CR-509	HS SNACK		204.50	1	100 General Fund
1/15/2020	CR-507	P.T.:Cash, Band		1,382.00	1	600 Student Activities
1/15/2020	CR-507	P.T.:Cash, Boy's Basketball		120.00	1	600 Student Activities
1/16/2020	CR-510	P.T.:Cash, Band		3,498.00	1	600 Student Activities
1/16/2020	CR-510	P.T.:Cash, BETA		120.00	1	600 Student Activities
1/16/2020	CR-510	P.T.:Cash, Zizzerette		245.00	1	600 Student Activities
1/16/2020	CR-510	P.T.:Cash, Yearbook		55.75	1	600 Student Activities
1/16/2020	CR-511	ELEM TRAY		180.60	1	100 General Fund
1/16/2020	CR-511	ELEM ADULT		6.00	1	100 General Fund
1/16/2020	CR-511	MS TRAY		10.00	1	100 General Fund
1/16/2020	CR-511	MS ADULT		70.25	1	100 General Fund
1/16/2020	CR-511	HS TRAY		96.95	1	100 General Fund
1/16/2020	CR-511	HS ADULT		9.00	1	100 General Fund
1/16/2020	CR-511	HS SNACK		292.00	1	100 General Fund
1/16/2020	CR-511	MS SNACK		167.35	1	100 General Fund
1/21/2020	RR-104	P.T.:ach, Prop C	EF01162002348	110,205.31	1	100 General Fund
1/14/2020	CR-502	P.T.:Cash, Speech & Debate		100.00	1	600 Student Activities
1/14/2020	CR-503	Tuition		3,195.42	1	100 General Fund

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1/14/2020	CR-503	Tuition		120.00	1	100 General Fund
1/14/2020	CR-504	Repairs		50.00	1	600 Student Activities
1/14/2020	CR-504	Repairs		29.38	1	600 Student Activities
1/14/2020	CR-504	Catering		6.00	1	600 Student Activities
1/14/2020	CR-504	Printing		1,653.00	1	600 Student Activities
1/14/2020	CR-504	Calendar ads, fruit & jackets		4,942.50	1	600 Student Activities
1/14/2020	CR-504	Shop project		235.00	1	600 Student Activities
1/14/2020	CR-504	Shop project		65.00	1	600 Student Activities
1/14/2020	CR-505	ELEM TRAY 1/13		141.40	1	100 General Fund
1/14/2020	CR-505	ELEM ADULT		17.85	1	100 General Fund
1/14/2020	CR-505	ELEM TRAY 1/14		224.20	1	100 General Fund
1/14/2020	CR-505	MS TRAY		140.50	1	100 General Fund
1/14/2020	CR-505	MS SNACK		283.50	1	100 General Fund
1/14/2020	CR-505	HS TRAY		144.50	1	100 General Fund
1/14/2020	CR-505	HS ADULT		63.00	1	100 General Fund
1/14/2020	CR-505	HS SNACK		292.00	1	100 General Fund
1/14/2020	CR-506	FAIRVIEW SCHOOL	011063	1,034.00	1	100 General Fund
1/21/2020	RR-104	P.T.:ach, Prop C	EF01162002348	66,123.19	1	200 Teachers Fund
1/21/2020	RR-104	P.T.:ach, Basic Formula	EF01162002348	556,699.50	1	200 Teachers Fund
1/21/2020	RR-104	P.T.:ach, Basic Formula	EF01162002348	185,566.50	1	100 General Fund
1/21/2020	RR-104	P.T.:ach, Transportation	EF01162002348	14,257.00	1	100 General Fund
1/21/2020	RR-104	P.T.:ach, Classroom Trust Fund	EF01162002348	65,829.48	1	400 Capital
1/21/2020	RR-104	P.T.:ach, IDEA Part B	EF01162002348	34,266.21	1	200 Teachers Fund
1/21/2020	RR-104	P.T.:ach, ECSE Fed (611)	EF01162002348	5,979.63	1	200 Teachers Fund
1/21/2020	RR-104	P.T.:ach, ECSE Fed (619)	EF01162002348	1,050.64	1	200 Teachers Fund
1/15/2020	RR-105	P.T.:ach, JAG July 1-Sept 15 2019	PF01132002010	10,675.45	1	100 General Fund
1/15/2020	RR-106	P.T.:ach, JAG Sept 15-Dec 2019	EF01132002011	12,710.87	1	100 General Fund
1/10/2020	RR-107	P.T.:ach, Disab Deter	EF01082001685	48.54	1	100 General Fund
1/8/2020	RR-108	P.T.:ach, Disab Deter	EF01062001740	69.42	1	100 General Fund
1/16/2020	RR-109	P.T.:ach, Disab Deter	EF01142002501	119.70	1	100 General Fund
1/10/2020	RR-110	P.T.:ach, Security Bank cash back		672.97	1	100 General Fund
1/10/2020	RR-111	P.T.:ach, MO Social Svcs - Medicaid reimb		3,030.25	1	100 General Fund
1/21/2020	RR-112	P.T.:check, Capital Principal	8133	72,522.01	1	200 Teachers Fund
1/21/2020	RR-112	P.T.:check, Capital Principal interest	8133	4,493.71	1	200 Teachers Fund
1/21/2020	RR-113	P.T.:check, Current Real Estate	8144	3,238,730.74	1	100 General Fund
1/21/2020	RR-113	P.T.:check, Current Real Estate	8144	292,375.61	1	400 Capital
1/21/2020	RR-113	P.T.:check, Current Real Estate	8144	14.40	1	100 General Fund
1/21/2020	RR-113	P.T.:check, Current Real Estate	8144	1.30	1	400 Capital
			8144	1,052,955.94		General Fund

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1/21/2020	RR-113	P.T.:check, Current Personal			1	100
1/21/2020	RR-113	P.T.:check, Current Personal	8144	95,055.33	1	400 Capital
1/21/2020	RR-113	P.T.:check, Current Sur-Tax	8144	46,187.16	1	100 General Fund
1/21/2020	RR-113	P.T.:check, Back Real Estate	8144	17,091.31	1	100 General Fund
1/21/2020	RR-113	P.T.:check, Back Real Estate	8144	1,542.91	1	400 Capital
1/21/2020	RR-113	P.T.:check, Back Real Estate Interest	8144	4,356.75	1	100 General Fund
1/21/2020	RR-113	P.T.:check, Back Real Estate Interest	8144	393.30	1	400 Capital
1/21/2020	RR-113	P.T.:check, Back Personal	8144	9,395.64	1	100 General Fund
1/21/2020	RR-113	P.T.:check, Back Personal	8144	848.19	1	400 Capital
1/17/2020	CR-512	P.T.:Cash, Band		9,899.50	1	600 Student Activities
1/17/2020	CR-513	P.T.:Cash, Nacho Sales		142.00	1	600 Student Activities
1/17/2020	CR-513	P.T.:Cash, GBB Gate		561.00	1	100 General Fund
1/17/2020	CR-513	P.T.:Cash, GBB Concession		571.00	1	600 Student Activities
1/17/2020	CR-514	P.T.:Cash, Band		1,316.00	1	600 Student Activities
1/21/2020	CR-515	P.T.:Cash, Track/Yard Sale		1,743.60	1	600 Student Activities
1/21/2020	CR-515	P.T.:Cash, Speech & Debate		230.00	1	600 Student Activities
1/21/2020	CR-516	WEST PLAINS ED FOUNDATION	672	1,479.00	1	600 Student Activities
1/21/2020	CR-516	WEST PLAINS ED FOUNDATION	672	3,466.13	1	600 Student Activities
1/21/2020	CR-516	WEST PLAINS ED FOUNDATION	672	715.63	1	600 Student Activities
1/21/2020	CR-516	WEST PLAINS ED FOUNDATION	672	1,839.24	1	600 Student Activities
1/21/2020	CR-516	JUNCTION HILL/TUITION	011066	40,769.04	1	200 Teachers Fund
1/21/2020	CR-516	WILLOW SPRINGS SCHOOL/TOURNAMENT LOSS	28643	150.00	1	100 General Fund
1/21/2020	CR-516	P.T.:CASH, FLEMING CADAVER TRIP		54.00	1	100 General Fund
1/21/2020	CR-517	AVA SCHOOL DIST/BBB TOURN FEE	20068	150.00	1	100 General Fund
1/21/2020	CR-518	ELEM TRAY		238.11	1	100 General Fund
1/21/2020	CR-518	ELEM ADULT		3.00	1	100 General Fund
1/21/2020	CR-518	MS TRAY		60.00	1	100 General Fund
1/21/2020	CR-518	MS ADULT		3.00	1	100 General Fund
1/21/2020	CR-518	MS SNACK		135.50	1	100 General Fund
1/21/2020	CR-518	HS TRAY		20.00	1	100 General Fund
1/21/2020	CR-518	HS ADULT		29.00	1	100 General Fund
1/21/2020	CR-518	HS SNACK		299.75	1	100 General Fund
1/21/2020	RR-113	P.T.:check, Back Personal Interest	8144	1,860.71	1	100 General Fund
1/21/2020	RR-113	P.T.:check, Back Personal Interest	8144	167.97	1	400 Capital
1/21/2020	RR-113	P.T.:check, Back Sur-Tax	8144	1,393.87	1	100 General Fund
1/21/2020	RR-113	P.T.:check, Back Sur-Tax Interest	8144	362.33	1	100 General Fund
1/21/2020	RR-113	P.T.:check, Intangible Tax interest	8144	584.61	1	100 General Fund
1/21/2020	RR-113	P.T.:check, Current Sur-Tax	8144	225,980.53	1	100 General Fund

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	308			7,611,864.96		

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