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TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
7/6/2020	CR-1				7		
P.T.:Cash, Yearbook	Othr Pupil Act HS Annual/Yrbook	Student Activities	600-0000-5179-1050-91002-1-0000		1050-91002	60.00	
P.T.:Cash, Boys Basketball	Othr Pupil Act HS Boys Basketball	Student Activities	600-0000-5179-1050-91201-1-0000		1050-91201	250.00	
	Entry Total :						310.00
7/6/2020	CR-2				7		
STUDENT LUNCH MONEY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			420.50	
	Entry Total :						420.50
	Total For Date :						730.50
7/7/2020	CR-3				7		
P.T.:Cash, Boys Basketball	Othr Pupil Act HS Boys Basketball	Student Activities	600-0000-5179-1050-91201-1-0000		1050-91201	300.00	
P.T.:Cash, Boys Basketball	Othr Pupil Act HS Boys Basketball	Student Activities	600-0000-5179-1050-91201-1-0000		1050-91201	250.00	
	Entry Total :						550.00
7/7/2020	CR-4				7		
P.T.:CHECK, ETTA JETT	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	100.00	
P.T.:CHECK, BETHEL BAPTIST CHURC	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	200.00	
	Entry Total :						300.00
7/7/2020	CR-5				7		
P.T.:CHECK, COMMUNITY FOUNDATI	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	5,000.00	
	Entry Total :						5,000.00
	Total For Date :						5,850.00
7/8/2020	CR-6				7		
P.T.:Cash, Boys Basketball/West Plains Aut	Othr Pupil Act HS Boys Basketball	Student Activities	600-0000-5179-1050-91201-1-0000		1050-91201	100.00	
	Entry Total :						100.00
7/8/2020	CR-7				7		
Tuition payments	Adult/Cont Ed PSec - SURGE	General Fund	100-0000-5123-0000-02003-1-0000			342.30	
Application fees	Adult/Cont Ed PSec - LPN	General Fund	100-0000-5123-0000-02019-1-0000			255.00	
Ozark Action Tuition Payments	Other Fed Rev - WIA SURGE	General Fund	100-0000-5497-0000-02028-4-2003			5,961.00	
Ozark Action Tuition Payments	Other Fed Rev - WIA LPN	General Fund	100-0000-5497-0000-02028-4-2019			7,434.77	
Application fees	Othr Pupil Act Adlt Tuit Stdnt Gov	Student Activities	600-0000-5179-1050-92001-1-0000		1050-92001	40.00	
Application fees	Othr Pupil Act Adlt Tuit Tech	Student Activities	600-0000-5179-1050-92002-1-0000		1050-92002	100.00	

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Entry Total :									
14,133.07									
7/8/2020	CR-8								7
MISSOURI STATE/FY19-20		Miscellaneous Local Revenue	General Fund	100-0000-5198-0000-00000-1-0000					7,310.00
HOWELL OREGON COOP/LIGHTING RE		Miscellaneous Local Revenue	General Fund	100-0000-5198-0000-00000-1-0000					1,991.82
SDE/CONFERENCE CANCELLATION		INSTR SVC EL T1 Instruct Improve	General Fund	100-2213-6312-4030-45100-4-0000					6,929.02
GREAT RIVERS/GOLF 2020		Othr Pupil Act HS Boys Basketball	Student Activities	600-0000-5179-1050-91201-1-0000				1050-91201	100.00
GREAT RIVERS/ATH BOOSTER CLUB		Othr Pupil Act BSTR General	Student Activities	600-0000-5179-1050-91279-1-0000				1050-91279	500.00
BUTLER HEATING AND AIR/ZIZZER A		Othr Pupil Act BSTR HS Volleyball	Student Activities	600-0000-5179-1050-91284-1-0000				1050-91284	300.00
BUTLER HEATING AND AIR/ZIZZER A		Othr Pupil Act HS Wrestling	Student Activities	600-0000-5179-1050-91289-1-0000				1050-91289	200.00
Entry Total :									
17,330.84									
Total For Date :									
31,563.91									
7/9/2020	CR-9								7
P.T.:Cash, Baseball		Othr Pupil Act HS Baseball	Student Activities	600-0000-5179-1050-91200-1-0000				1050-91200	50.00
P.T.:Cash, Basketball (Boy's)		Othr Pupil Act HS Boys Basketball	Student Activities	600-0000-5179-1050-91201-1-0000				1050-91201	475.00
P.T.:Cash, Boy's Basketball		Othr Pupil Act HS Boys Basketball	Student Activities	600-0000-5179-1050-91201-1-0000				1050-91201	200.00
P.T.:Cash, Basketball		Othr Pupil Act HS Boys Basketball	Student Activities	600-0000-5179-1050-91201-1-0000				1050-91201	100.00
Girls Basketball		Othr Pupil Act HS Girls Basketball	Student Activities	600-0000-5179-1050-91212-1-0000				1050-91212	345.00
Entry Total :									
1,170.00									
Total For Date :									
1,170.00									
7/13/2020	CR-10								7
P.T.:Cash, Boy's Basketball		Othr Pupil Act HS Boys Basketball	Student Activities	600-0000-5179-1050-91201-1-0000				1050-91201	210.00
P.T.:Cash, Cheer		Othr Pupil Act HS Cheerlead	Student Activities	600-0000-5179-1050-91211-1-0000				1050-91211	1,852.00
P.T.:Cash, Softball		Othr Pupil Act HS Girls Softball	Student Activities	600-0000-5179-1050-91215-1-0000				1050-91215	288.00
Entry Total :									
2,350.00									
7/13/2020	CR-11								7
AMY SCHRAM/STUDENT LUNCH BILL		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					13.10
P.T.:CASH, D.DRISCOLL LUNCH MONE		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					31.90
Entry Total :									
45.00									
7/13/2020	RR-1								7
P.T.:check, Back Real Estate		Taxes, Delinquent Ad Valorem	General Fund	100-0000-5112-0000-00000-1-0000					35,060.63
P.T.:check, Back Personal		Taxes, Delinquent Ad Valorem	General Fund	100-0000-5112-0000-00000-1-0000					18,366.74

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									Entry Total
P.T.:	check, Back Sur Tax	M & M Surtax	General Fund	100-0000-5115-0000-06001-1-0000					2,229.39
P.T.:	check, Back Sur Tax interest	Earnings Temp Dep-Dlnq Surtax	General Fund	100-0000-5141-0000-06004-1-0000					855.69
P.T.:	check, Back Personal interest	Earnings Temp Dep-Dlnq Tax	General Fund	100-0000-5141-0000-06005-1-0000					3,007.00
P.T.:	check, Back RE interest	Earnings Temp Dep-Dlnq Tax	General Fund	100-0000-5141-0000-06005-1-0000					12,837.44
P.T.:	check, Back Real Estate	Taxes, Delinquent Ad Valorem	Capital	400-0000-5112-0000-00000-1-0000					3,165.09
P.T.:	check, Back Personal	Taxes, Delinquent Ad Valorem	Capital	400-0000-5112-0000-00000-1-0000					1,658.05
P.T.:	check, Back RE interest	Interest Earned - Delinquen	Capital	400-0000-5141-0000-06005-1-0000					1,158.90
P.T.:	check, Back Personal interest	Interest Earned - Delinquen	Capital	400-0000-5141-0000-06005-1-0000					271.46
Entry Total :									78,610.39
Total For Date :									81,005.39
7/14/2020 CR-12						7			
A-JO-H,LTD/ZABC		Othr Pupil Act BSTR Zizzer Athletic	Student Activities	600-0000-5179-1050-91285-1-0000				1050-91285	1,250.00
A-JO-H,LTD/ZABC		Othr Pupil Act BSTR Zizzer Athletic	Student Activities	600-0000-5179-1050-91285-1-0000				1050-91285	1,250.00
Entry Total :									2,500.00
Total For Date :									2,500.00
7/15/2020 CR-13						7			
P.T.:	Cash, Boy's Soccer	Othr Pupil Act HS Boys Soccer	Student Activities	600-0000-5179-1050-91206-1-0000				1050-91206	900.00
	Cheer	Othr Pupil Act HS Cheerlead	Student Activities	600-0000-5179-1050-91211-1-0000				1050-91211	240.00
P.T.:	Cash, Cheer	Othr Pupil Act HS Cheerlead	Student Activities	600-0000-5179-1050-91211-1-0000				1050-91211	345.00
P.T.:	Cash, Girls Soccer	Othr Pupil Act HS Girls Soccer	Student Activities	600-0000-5179-1050-91214-1-0000				1050-91214	325.00
P.T.:	Cash, Volleyball	Othr Pupil Act HS Volleyball	Student Activities	600-0000-5179-1050-91218-1-0000				1050-91218	1,790.00
Entry Total :									3,600.00
7/15/2020 CR-14						7			
WENDY'S/ZABC		Othr Pupil Act BSTR General	Student Activities	600-0000-5179-1050-91279-1-0000				1050-91279	4,000.00
Entry Total :									4,000.00
7/15/2020 CR-15						7			
RICKY CORNISH/ZBC		Othr Pupil Act BSTR Zizzer Athletic	Student Activities	600-0000-5179-1050-91285-1-0000				1050-91285	4,000.00
Entry Total :									4,000.00
7/15/2020 RR-2						7			
P.T.:	ach, DHSS - Summer School	Dept Hlth Food Svc	General Fund	100-0000-5481-0000-00000-4-0000					35,901.25

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Entry Total :									35,901.25
Total For Date :									47,501.25
7/16/2020	RR-7	P.T.:ach, Arvest Cash Back July	Miscellaneous Local Revenue	General Fund	100-0000-5198-0000-00000-1-0000	7			498.02
Entry Total :									498.02
Total For Date :									498.02
7/17/2020	RR-3	P.T.:ach, Disab Deter	Other State Rev	General Fund	100-0000-5397-0000-00000-3-0000	7			45.26
Entry Total :									45.26
Total For Date :									45.26
7/20/2020	CR-16	P.T.:Cash, Girls Tennis	Othr Pupil Act HS Girls Tennis	Student Activities	600-0000-5179-1050-91217-1-0000	7		1050-91217	550.00
Entry Total :									550.00
7/20/2020	CR-17	STEWART-MORRISON REDIMIX/ZABC	Othr Pupil Act BSTR HS Football	Student Activities	600-0000-5179-1050-91278-1-0000	7		1050-91278	50.00
STEWART-MORRISON REDIMIX/ZABC		Othr Pupil Act BSTR HS Golf	Student Activities	600-0000-5179-1050-91280-1-0000				1050-91280	50.00
STEWART-MORRISON REDIMIX/ZABC		Othr Pupil Act BSTR HS Soccer	Student Activities	600-0000-5179-1050-91281-1-0000				1050-91281	50.00
STEWART-MORRISON REDIMIX/ZABC		Othr Pupil Act BSTR Swim	Student Activities	600-0000-5179-1050-91287-1-0000				1050-91287	50.00
STEWART-MORRISON REDIMIX/ZABC		Othr Pupil Act HS Wrestling	Student Activities	600-0000-5179-1050-91289-1-0000				1050-91289	50.00
Entry Total :									250.00
Total For Date :									800.00
7/21/2020	CR-18	P.T.:Cash, Girls Basketball (Camp)	Othr Pupil Act HS Girls Basketball	Student Activities	600-0000-5179-1050-91212-1-0000	7		1050-91212	730.00
P.T.:Cash, ZABC Wrestling		Othr Pupil Act HS Wrestling	Student Activities	600-0000-5179-1050-91289-1-0000				1050-91289	1,000.00
Entry Total :									1,730.00
7/21/2020	CR-19	P.T.:Cash, Cheer	Othr Pupil Act HS Cheerlead	Student Activities	600-0000-5179-1050-91211-1-0000	7		1050-91211	105.00
Entry Total :									105.00

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7/21/2020	CR-20				7		
P.T.:CASH, GRANT SHOLES/STUDENT	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			225.00	
	Entry Total :						225.00
7/21/2020	RR-4				7		
P.T.:ach, Prop C	School District Trust Fund (Prop C)	General Fund	100-0000-5113-0000-00000-1-0000			112,637.72	
P.T.:ach, Basic Formula	Basic Formula-State Monies	General Fund	100-0000-5311-0000-00000-3-0000			90,805.50	
P.T.:ach, Transportation	Transportation	General Fund	100-0000-5312-0000-00000-3-0000			12,482.00	
P.T.:ach, Prop C	School District Trust Fund (Prop C)	Teachers Fund	200-0000-5113-0000-00000-1-0000			67,582.63	
P.T.:ach, Basic Formula	Basic Formula-State Monies	Teachers Fund	200-0000-5311-0000-00000-3-0000			272,416.50	
P.T.:ach, Classroom Trust Fund	Basic Form-Classroom Trust	Capital	400-0000-5319-0000-00000-3-0000			44,815.36	
	Entry Total :						600,739.71
	Total For Date :						602,799.71
7/22/2020	CR-21				7		
TIFFANY YOUNG/REIMBURSEMENT F	CURR HS General Supply	General Fund	100-2212-6411-1050-00000-1-0000			13.75	
BOARD OF ED/PHONE	SUPT Communication-Cell Ph	General Fund	100-2321-6361-0000-07111-1-0000			437.50	
BOARD OF ED/BRIDGES	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	70.00	
	Entry Total :						521.25
	Total For Date :						521.25
7/23/2020	RR-5				7		
P.T.:ach, Voc Rehab Inv 90	Voc Rehab LPN	General Fund	100-0000-5478-0000-47800-4-2019			375.50	
P.T.:ach, Voc Rehab Inv 91	Voc Rehab LPN	General Fund	100-0000-5478-0000-47800-4-2019			1,344.00	
	Entry Total :						1,719.50
	Total For Date :						1,719.50
7/24/2020	RR-6				7		
P.T.:ach, Medicaid reimb	Medicaid - Reimbursement	General Fund	100-0000-5412-0000-06130-4-0000			97.41	
	Entry Total :						97.41
	Total For Date :						97.41
7/27/2020	CR-22				7		
P.T.:Cash, Prom	Othr Pupil Act HS Junior Class	Student Activities	600-0000-5179-1050-91019-1-0000		1050-91019	2,391.00	

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Entry Total :									
2,391.00									
7/27/2020	CR-23					7			
MELINDA POWELL/STUDENT LUNCH		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				262.35
SYLVIA MCCORMACK/DONATION FO		BLDG UPKP CARES EL Supplies		General Fund	100-2542-6411-4030-04240-4-0000				100.00
Entry Total :									
362.35									
Total For Date :									
2,753.35									
7/28/2020	CR-24					7			
Tuition & application fees		Adult/Cont Ed PSec - SURGE		General Fund	100-0000-5123-0000-02003-1-0000				711.40
Tuition & application fees		Adult/Cont Ed PSec - LPN		General Fund	100-0000-5123-0000-02019-1-0000				1,597.00
Tuition-Fowler		Other Fed Rev - WIA LPN		General Fund	100-0000-5497-0000-02028-4-2019				1,434.00
Application fees		Othr Pupil Act Adlt Tuit Stdnt Gov		Student Activities	600-0000-5179-1050-92001-1-0000			1050-92001	90.00
Application fees		Othr Pupil Act Adlt Tuit Tech		Student Activities	600-0000-5179-1050-92002-1-0000			1050-92002	225.00
Entry Total :									
4,057.40									
7/28/2020	CR-25					7			
Burton poster & FBC coloring books		Othr Pupil Act Creative Design		Student Activities	600-0000-5179-1050-92008-1-0000			1050-92008	205.50
Willow Springs Dec trap shoot fees		Othr Pupil Act FFA		Student Activities	600-0000-5179-1050-92013-1-0000			1050-92013	70.00
Entry Total :									
275.50									
Total For Date :									
4,332.90									
7/29/2020	CR-26					7			
STUDENT TRAY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				36.00
LYNN MAYFIELD/ZABC		Othr Pupil Act BSTR HS Football		Student Activities	600-0000-5179-1050-91278-1-0000			1050-91278	4,000.00
SOUTHERN BANK/ZABC		Othr Pupil Act BSTR General		Student Activities	600-0000-5179-1050-91279-1-0000			1050-91279	500.00
Entry Total :									
4,536.00									
Total For Date :									
4,536.00									
7/31/2020	RR-10					7			
P.T.:ach, Community First Jly interest		Earnings Temp Deposit		General Fund	100-0000-5141-0000-00000-1-0000				7,053.34
Entry Total :									
7,053.34									
7/31/2020	RR-8					7			
P.T.:ach, Spotlight Grant		Non-Current Accounts Rec		General Fund	100-0000-1261-0000-00000-0-0000				979.27

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								Entry Total
								<u>979.27</u>
7/31/2020	RR-9	P.T.:ach, VANCO online lunch pmnts	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000	7		1,322.54
								Entry Total :
								<u>1,322.54</u>
								Total For Date :
								<u>9,355.15</u>
								<u><u>9,355.15</u></u>
TOTAL NUMBER: 92		Grand Total :						<u><u>797,779.60</u></u>