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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
5/15/2020	CR-727	MS TRAY		478.28	5	100 General Fund
5/15/2020	CR-727	MS ADULT		91.60	5	100 General Fund
5/15/2020	CR-727	GLENWOOD TUITION	40983	100,586.35	5	200 Teachers Fund
5/15/2020	CR-728	SF TRAY		601.40	5	100 General Fund
5/15/2020	CR-728	SF ADULT		116.25	5	100 General Fund
5/15/2020	CR-728	ALICIA STRICKLIN	4417	20.00	5	100 General Fund
5/15/2020	CR-729	YEAR BOOK		240.00	5	600 Student Activities
5/15/2020	CR-729	BETA		100.00	5	600 Student Activities
5/15/2020	CR-730	SAMANTHA DRISCOLL	523	56.00	5	100 General Fund
5/15/2020	CR-730	HELEN GROOMS	541	24.85	5	100 General Fund
5/29/2020	RR-198	P.T.:ach, CTE - Surge	EF05272002061	46,190.00	5	200 Teachers Fund
5/29/2020	RR-198	P.T.:ach, CTE - ACLSN	EF05272002061	30,000.00	5	200 Teachers Fund
5/29/2020	RR-198	P.T.:ach, CTE - ATECH	EF05272002061	30,000.00	5	200 Teachers Fund
5/29/2020	RR-198	P.T.:ach, CTE - BLDG TRADES	EF05272002061	30,000.00	5	200 Teachers Fund
5/29/2020	RR-198	P.T.:ach, CTE - CREAT DESIGN	EF05272002061	30,000.00	5	200 Teachers Fund
5/29/2020	RR-198	P.T.:ach, CTE - FACS	EF05272002061	45,000.00	5	200 Teachers Fund
5/29/2020	RR-198	P.T.:ach, CTE - HLTH OC	EF05272002061	90,000.00	5	200 Teachers Fund
5/29/2020	RR-198	P.T.:ach, CTE - LPN	EF05272002061	48,925.00	5	200 Teachers Fund
5/29/2020	RR-198	P.T.:ach, CTE - VO AG	EF05272002061	60,000.00	5	200 Teachers Fund
5/29/2020	RR-198	P.T.:ach, CTE - WELD	EF05272002061	30,000.00	5	200 Teachers Fund
5/21/2020	CR-735	STUDENT TRAY	2158	13.30	5	100 General Fund
5/21/2020	CR-735	ADULT TRAY		160.65	5	100 General Fund
5/26/2020	CR-736	Tuition		5,402.27	5	100 General Fund
5/26/2020	CR-736	Tuition		4,338.90	5	100 General Fund
5/26/2020	CR-736	Application fees		40.00	5	600 Student Activities
5/26/2020	CR-736	Application fees		100.00	5	600 Student Activities
5/26/2020	CR-737	Repairs		395.00	5	600 Student Activities
5/26/2020	CR-737	A Tale of Two Cities Posters plus donation		428.00	5	600 Student Activities
5/26/2020	CR-737	Cabool hotel		72.00	5	600 Student Activities
5/26/2020	CR-737	Liberty Steel Donation		1,100.00	5	600 Student Activities
5/26/2020	CR-737	Green house		112.00	5	600 Student Activities
5/26/2020	CR-737	Shop fee		65.00	5	600 Student Activities
5/26/2020	CR-739	P.T.:Cash, Prom Ticket Sales		960.00	5	600 Student Activities
5/26/2020	CR-740	WORLD STRIDES	363560	13,025.00	5	600 Student Activities
5/26/2020	CR-740	CHARLES PARKER/DONATION	CASH	50.00	5	600 Student Activities
5/26/2020	CR-740	HS LUNCH MONEY	CASH	15.00	5	100 General Fund
5/26/2020	CR-740	SF LUNCH MONEY	277	33.45	5	100 General Fund
5/26/2020	CR-740	WP ED FOUND/MINI GRANTS		2,795.36	5	600 Student Activities
5/26/2020	CR-740	WP ED FOUND/MINI GRANTS		392.50	5	600 Student Activities

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5/26/2020	CR-740	WP ED FOUND/MINI GRANTS		847.64	5	600 Student Activities
5/26/2020	CR-740	WP ED FOUND/MINI GRANTS		1,167.33	5	600 Student Activities
5/26/2020	CR-738	P.T.:Cash, Speech & Debate		20.00	5	600 Student Activities
5/26/2020	CR-738	P.T.:Cash, Yearbooks		300.00	5	600 Student Activities
5/26/2020	CR-738	P.T.:Cash, Book Fine		90.00	5	100 General Fund
5/12/2020	RR-206	P.T.:ach, Jay Ride Bell Limousine		181.00	5	100 General Fund
5/12/2020	RR-206	P.T.:ach, Venetian Palace - Las Vegas		1,944.48	5	100 General Fund
5/12/2020	RR-206	P.T.:ach, Allegiant Travel Company-airfare		11,539.00	5	100 General Fund
5/12/2020	RR-206	P.T.:ach, Staff Development for Educators		6,062.84	5	100 General Fund
5/28/2020	CR-746	P.T.:Cash, Girls Soccer		175.00	5	600 Student Activities
5/28/2020	CR-745	P.T.:CASH, YEARBOOK CONCESSION		368.50	5	600 Student Activities
5/28/2020	CR-747	MS GATE BOXES PETTY CASH		535.00	5	100 General Fund
5/28/2020	CR-747	CHRIS MURRAY/LUNCH MONEY	2986	2.85	5	100 General Fund
5/13/2020	RR-193	P.T.:check, Back Real Estate	8235	19,443.67	5	100 General Fund
5/13/2020	RR-193	P.T.:check, Back Real Estate	8235	1,755.27	5	400 Capital
5/13/2020	RR-193	P.T.:check, Back RE interest	8235	3,163.49	5	100 General Fund
5/13/2020	RR-193	P.T.:check, Back RE interest	8235	285.58	5	400 Capital
5/13/2020	RR-193	P.T.:check, Back Personal Tax	8235	23,777.95	5	100 General Fund
5/13/2020	RR-193	P.T.:check, Back Personal Tax	8235	2,146.55	5	400 Capital
5/13/2020	RR-193	P.T.:check, Back Personal interest	8235	2,389.96	5	100 General Fund
5/13/2020	RR-193	P.T.:check, Back Personal interest	8235	215.75	5	400 Capital
5/13/2020	RR-193	P.T.:check, Back sur tax	8235	207.62	5	100 General Fund
5/13/2020	RR-193	P.T.:check, Back sur tax interest	8235	40.95	5	100 General Fund
5/14/2020	RR-194	P.T.:ach, State Payment	EF05122002096	8,188.31	5	100 General Fund
5/21/2020	RR-197	P.T.:ach, ECSE Federal 611 Funds	EF05192002103	5,960.91	5	200 Teachers Fund
5/21/2020	RR-197	P.T.:ach, ECSE Federal 619 Funds	EF05192002103	1,050.64	5	200 Teachers Fund
5/21/2020	RR-197	P.T.:ach, Title 1	EF05192002103	100,000.00	5	100 General Fund
5/21/2020	RR-197	P.T.:ach, Title 1	EF05102002103	139,061.00	5	200 Teachers Fund
5/21/2020	RR-197	P.T.:ach, Title IV.A.	EF05192002103	1,569.54	5	100 General Fund
5/21/2020	RR-197	P.T.:ach, Title II.A.	EF05192002103	31,277.00	5	200 Teachers Fund
5/18/2020	CR-731	WEST PLAINS RECYCLING	59350	2,500.00	5	400 Capital
5/18/2020	CR-731	RICHARDS SCHOOL/TUITION	55439	258,459.46	5	200 Teachers Fund
5/21/2020	RR-197	P.T.:ach, Title V.B.	EF05102002103	956.46	5	100 General Fund
5/19/2020	CR-732	MS TRAY		518.60	5	100 General Fund
5/19/2020	CR-732	ADULT TRAY		30.00	5	100 General Fund
5/20/2020	CR-733	SF ADULT MEALS		34.60	5	100 General Fund
5/20/2020	CR-733	MS TRAY		708.10	5	100 General Fund
5/20/2020	CR-733	MS ADULT		25.00	5	100 General Fund
5/20/2020	CR-733	MELANIE MARTIN/LUNCH BILL	6144	15.00	5	100 General Fund

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5/20/2020	CR-733	LANA SNODGRASS/LUNCH BILL	1362	38.00	5	100 General Fund
5/20/2020	CR-733	JUNCTION HILL SCHOOL/TUIT	011422	70,000.00	5	200 Teachers Fund
5/20/2020	CR-733	WP RUNNING CLUB/CROSS COUNTRY	1089	230.00	5	600 Student Activities
5/20/2020	CR-734	A-JO-H, LTD/BOOSTER CLUB	43298236	2,500.00	5	600 Student Activities
5/1/2020	CR-707	P.T.:CHECK, SANDRA & JERRY WAGGONER	2008	40.00	5	600 Student Activities
5/1/2020	CR-707	P.T.:CHECK, CHRISTA ORTON	5038	50.00	5	600 Student Activities
5/1/2020	CR-707	P.T.:CHECK, ROYCE & KATHYRN HUETT	3047	50.00	5	600 Student Activities
5/1/2020	CR-707	P.T.:CHECK, KATHY & DOYLE FRANKS	1749	100.00	5	600 Student Activities
5/4/2020	CR-708	WILLOW SPRINGS SCHOOL	29193	75,662.00	5	200 Teachers Fund
5/4/2020	CR-708	STACY THARP/STUDENT LUNCH BILLS	1040	41.25	5	100 General Fund
5/27/2020	CR-744	Erin Lovelace/Lunch money	4288	26.00	5	100 General Fund
5/27/2020	CR-744	ARVEST BANK/ZIZ ATH BOOSTER CLUB	666262	2,000.00	5	600 Student Activities
5/27/2020	CR-744	ELEM TRAY 5/21		65.55	5	100 General Fund
5/27/2020	CR-744	ELEM ADULT 5/21		3.00	5	100 General Fund
5/27/2020	CR-744	ELEM TRAY 5/26		22.80	5	100 General Fund
5/27/2020	CR-744	ELEM ADULT		114.41	5	100 General Fund
5/27/2020	CR-744	MS TRAY		3.25	5	100 General Fund
5/27/2020	CR-744	MS TRAY TILL		50.00	5	100 General Fund
5/27/2020	CR-744	MS SNACK TILL		75.00	5	100 General Fund
5/26/2020	CR-741	P.T.:Cash, Start Up Money		5,485.41	5	100 General Fund
5/27/2020	CR-742	P.T.:CASH, YEARBOOK SALES		491.65	5	600 Student Activities
5/27/2020	CR-743	P.T.:CASH, 8TH GRADE CANDY SALES		123.50	5	600 Student Activities
5/29/2020	RR-199	P.T.:ach, Disab Deter	EF05272002060	60.26	5	100 General Fund
5/18/2020	RR-200	P.T.:ach, Arvest p-card cash back		241.82	5	100 General Fund
5/29/2020	RR-201	P.T.:ach, MO Soc Svcs-reimb		567.89	5	100 General Fund
5/29/2020	RR-202	P.T.:ach, Online lunch pmts		641.76	5	100 General Fund
5/19/2020	RR-203	P.T.:ach, Spotlight Grant	EF05152001356	4,914.00	5	600 Student Activities
5/30/2020	RR-204	P.T.:ach, Community First Int-May		2,785.16	5	100 General Fund
5/14/2020	RR-195	P.T.:ach, April Meals/COVID19	EF05122002097	240,218.53	5	100 General Fund
5/14/2020	RR-196	P.T.:check, Void check 4304-e edwards-long	4304	1.20	5	100 General Fund
5/13/2020	CR-722	P.T.:Cash, Yearbook		1,460.00	5	600 Student Activities
5/13/2020	CR-722	P.T.:Cash, Milk Money		483.40	5	600 Student Activities
5/13/2020	CR-722	P.T.:Cash, FB Jerseys/Wt Room		60.00	5	600 Student Activities
5/13/2020	CR-722	P.T.:Cash, Yearbook		1,790.00	5	600 Student Activities
5/13/2020	CR-722	P.T.:Cash, Math Lab		50.00	5	100 General Fund
5/14/2020	CR-723	P.T.:CHECK, JUDY TUMA	1108	100.00	5	600 Student Activities
5/14/2020	CR-723	P.T.:CHECK, CHARLES PARKER	1623	50.00	5	600 Student Activities
5/14/2020	CR-723	P.T.:CHECK, ROYCE HUETT	3076	50.00	5	600 Student Activities

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5/14/2020	CR-723	P.T.:CHECK, DANIEL LEARY	2495	500.00	5	600 Student Activities
5/14/2020	CR-723	P.T.:CHECK, KAYE HICKS	3736	300.00	5	600 Student Activities
5/14/2020	CR-723	P.T.:CHECK, NEALMA BENNETT	2618	200.00	5	600 Student Activities
5/14/2020	CR-723	P.T.:CHECK, BONNIE LONG	8823	100.00	5	600 Student Activities
5/14/2020	CR-723	P.T.:CHECK, SUSAN & GORDON HUGGINS	6244	100.00	5	600 Student Activities
5/14/2020	CR-723	P.T.:CHECK, BECKY DUNKIN	9374	100.00	5	600 Student Activities
5/14/2020	CR-723	P.T.:CHECK, LINDA CLICK	6653	50.00	5	600 Student Activities
5/14/2020	CR-723	P.T.:CHECK, VICKIE PETKOVIC	6811	50.00	5	600 Student Activities
5/14/2020	CR-723	P.T.:CHECK, ROSEMARY MORRELL	1383	40.00	5	600 Student Activities
5/1/2020	CR-704	ASHLEY COTTE/STUDENT LUNCH BILL	2524	19.35	5	100 General Fund
5/12/2020	CR-717	P.T.:Cash, Track Activity		72.00	5	600 Student Activities
5/12/2020	CR-717	P.T.:Cash, AP Testing		1,173.00	5	100 General Fund
5/12/2020	CR-718	DORA SCHOOL	40612	190.00	5	200 Teachers Fund
5/12/2020	CR-718	A.LYNN TACKITT/STUDENT LUNCH BILL	536	18.00	5	100 General Fund
5/12/2020	CR-718	STACY DAVIS/STUDENT LUNCH BILL	2836	100.00	5	100 General Fund
5/12/2020	CR-718	STACY DAVIS/ADULT MEALS	2837	100.00	5	100 General Fund
5/12/2020	CR-718	HS TRAY		223.00	5	100 General Fund
5/12/2020	CR-719	MS TRAY		217.40	5	100 General Fund
5/12/2020	CR-719	MS ADULT		46.85	5	100 General Fund
5/13/2020	CR-720	GREG WILLIAMS/STUDENT LUNCHES	2913	30.55	5	100 General Fund
5/13/2020	CR-720	NCS PEARSON/SUB TRAINING REIM/AKINDER	421741	75.00	5	100 General Fund
5/13/2020	CR-721	MS TRAY 5/13		23.08	5	100 General Fund
5/13/2020	CR-721	MS ADULT 5/13		28.50	5	100 General Fund
5/13/2020	CR-721	MS TRAY 5/12		56.50	5	100 General Fund
5/13/2020	CR-721	MS ADULT 5/12		140.50	5	100 General Fund
5/11/2020	CR-714	HS TRAY		730.51	5	100 General Fund
5/11/2020	CR-714	ELEM TRAY	1107	11.40	5	100 General Fund
5/11/2020	CR-714	ELEM TRAY		580.39	5	100 General Fund
5/11/2020	CR-714	HS TRAY/ANGELA BROOKS	2017	118.15	5	100 General Fund
5/11/2020	CR-715	KRISTEN MCKEE/ZIZZER LOGO SALES	1171	119.43	5	600 Student Activities
5/11/2020	CR-715	DORA SCHOOL/TUIT	40591	5,576.60	5	200 Teachers Fund
5/11/2020	CR-715	MISSOURI STATE TUITION	790151	3,792.00	5	100 General Fund
5/11/2020	CR-715	MISSOURI STATE	790151	530.00	5	600 Student Activities
5/5/2020	CR-711	MICHELLE MATTSFIELD/MIRIAM & WADE	2622	270.00	5	600 Student Activities
5/4/2020	CR-709	P.T.:CHECKS, BOX TOPS/DONATION		21.50	5	600 Student Activities
5/5/2020	CR-710	P.T.:Cash, Boy's Golf		450.00	5	600 Student Activities
5/5/2020	CR-710	P.T.:Cash, Cheer		448.10	5	600 Student Activities
5/1/2020	CR-704	HOLLY RIECHERS/LUNCH BILL	6510	3.00	5	100 General Fund
5/1/2020	CR-704	ROBIN CLOUD/STUDENT LUNCH BILL	3500	51.30	5	100 General Fund

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5/1/2020	CR-704	ALICIA STRICKLIN/LUNCH BILL	10061	22.00	5	100 General Fund
5/1/2020	CR-704	P.T.:CASH, STUDENT LUNCH MONEY		5.00	5	100 General Fund
5/1/2020	CR-705	HOUSTON SCHOOL/HOTEL REIMB LEGISLATIVE	22763	36.02	5	600 Student Activities
5/1/2020	CR-705	MARSHFIELD SCHOOL/REIMB/HS BYS GOLF	037516	150.00	5	100 General Fund
5/1/2020	CR-705	SUZANNE ADAMS COUNTY CLERK/TERESA WAG	6876	7.40	5	100 General Fund
5/1/2020	CR-705	WP BOARD OF ED/BRIDGES	007455	80.00	5	600 Student Activities
5/1/2020	CR-705	WP BOARD OF ED/PHONES	007456	475.00	5	100 General Fund
5/1/2020	CR-705	WP BOARD OF ED/ADULT LUNCH BILLS	007457	158.85	5	100 General Fund
5/1/2020	CR-705	DOBBS TAX SERVICE/BRIDGES	3064	100.00	5	600 Student Activities
5/1/2020	CR-705	P.T.:CASH, ANDY HANSON AIR EVAC		60.00	5	100 General Fund
5/1/2020	CR-706	P.T.:CASH, HS LUNCH ROOM START UP MONEY		250.00	5	100 General Fund
5/7/2020	CR-712	Tuition		917.80	5	100 General Fund
5/7/2020	CR-712	Tuition		1,734.39	5	100 General Fund
5/7/2020	CR-712	Tuition		3,780.00	5	100 General Fund
5/7/2020	CR-713	FBC & Hollingshed t-shirts		610.30	5	600 Student Activities
5/7/2020	CR-713	Jacket		70.00	5	600 Student Activities
5/7/2020	CR-713	Plant sales		3,592.00	5	600 Student Activities
5/7/2020	CR-713	Metal - O'dell		76.20	5	600 Student Activities
5/8/2020	RR-189	P.T.:check, West Plains Bank Pressbox	45781	18,000.00	5	600 Student Activities
5/14/2020	CR-723	P.T.:CHECK, ORETHA COBB	3166	40.00	5	600 Student Activities
5/14/2020	CR-724	P.T.:CASH, STUDENT LUNCH MONEY		16.00	5	100 General Fund
5/14/2020	CR-724	BART WERNER/STUDENT LUNCH MONEY	1754	39.90	5	100 General Fund
5/14/2020	CR-724	ELEM TRAY		48.72	5	100 General Fund
5/14/2020	CR-725	P.T.:Cash, Yearbook Sales		2,390.00	5	600 Student Activities
5/14/2020	CR-726	P.T.:Cash, Speech & Debate Damayna King		275.00	5	600 Student Activities
5/21/2020	RR-197	P.T.:ach, Prop C - may	EF05192002103	129,038.73	5	100 General Fund
5/21/2020	RR-197	P.T.:ach, Prop C - may	EF05192002103	77,423.24	5	200 Teachers Fund
5/21/2020	RR-197	P.T.:ach, Basic Formula - may	EF05192002103	548,774.12	5	200 Teachers Fund
5/21/2020	RR-197	P.T.:ach, Basic Formula - may	EF05192002103	182,924.71	5	100 General Fund
5/21/2020	RR-197	P.T.:ach, Transportation - May	EF05192002103	5,271.00	5	100 General Fund
5/21/2020	RR-197	P.T.:ach, ECSE State	EF05192002103	95,350.44	5	100 General Fund
5/21/2020	RR-197	P.T.:ach, ECSE State	EF05192002103	37,485.00	5	400 Capital
5/21/2020	RR-197	P.T.:ach, IDEA Pt B	EF05192002103	34,269.06	5	200 Teachers Fund

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TOTAL AMOUNT: 2,769,716.04