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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
3/19/2020	CR-678	Print jobs		360.00	3	600	Student Activities
3/19/2020	CR-678	Jacket		70.00	3	600	Student Activities
3/19/2020	CR-678	Raffle		190.00	3	600	Student Activities
3/19/2020	CR-678	Shop project		125.00	3	600	Student Activities
3/19/2020	CR-678	Wood Shop project		100.00	3	600	Student Activities
3/19/2020	CR-680	Tuition		300.00	3	100	General Fund
3/19/2020	CR-680	Tuition		4,529.00	3	100	General Fund
3/19/2020	CR-679	OZARKS MEDICAL CENTER/BAND	00562805	1,000.00	3	600	Student Activities
3/19/2020	CR-679	OZARKS MEDICAL CENTER/BAND	1760	251.36	3	100	General Fund
3/26/2020	RR-157	P.T.:check, Richards Tuition	55322	99,536.55	3	200	Teachers Fund
3/13/2020	RR-144	P.T.:check, Current Real Estate	8193	25,597.81	3	100	General Fund
3/13/2020	RR-144	P.T.:check, Current Real Estate	8193	2,310.84	3	400	Capital
3/13/2020	RR-144	P.T.:check, Current Real Estate interest	8193	1,043.53	3	100	General Fund
3/13/2020	RR-144	P.T.:check, Current Real Estate interest	8193	94.20	3	400	Capital
3/13/2020	RR-144	P.T.:check, Current Personal	8193	33,910.64	3	100	General Fund
3/13/2020	RR-144	P.T.:check, Current Sur-Tax	8193	600.02	3	100	General Fund
3/13/2020	RR-144	P.T.:check, Current Sur-Tax interest	8193	23.80	3	100	General Fund
3/13/2020	RR-144	P.T.:check, Current R&Util - state	8193	259,240.65	3	100	General Fund
3/13/2020	RR-144	P.T.:check, Current-Private Car tax	8193	11,170.73	3	100	General Fund
3/13/2020	RR-144	P.T.:check, Current-Private Car interest	8193	13.99	3	100	General Fund
3/13/2020	RR-144	P.T.:check, Back Sur-tax	8193	115.40	3	100	General Fund
3/13/2020	RR-144	P.T.:check, Back Sur-tax interest	8193	36.31	3	100	General Fund
3/13/2020	RR-144	P.T.:check, Current Personal	8193	3,061.27	3	400	Capital
3/13/2020	RR-144	P.T.:check, Current Personal interest	8193	1,367.29	3	100	General Fund
3/13/2020	RR-144	P.T.:check, Current Personal interest	8193	123.43	3	400	Capital
3/13/2020	RR-144	P.T.:check, Current R & Util - Local	8193	4,942.83	3	100	General Fund
3/13/2020	RR-144	P.T.:check, Current R & Util - Local	8193	446.21	3	400	Capital
3/13/2020	RR-144	P.T.:check, Back Real Estate	8193	3,393.12	3	100	General Fund
3/13/2020	RR-144	P.T.:check, Back Real Estate	8193	306.31	3	400	Capital
3/13/2020	RR-144	P.T.:check, Back RE interest	8193	907.24	3	100	General Fund
3/13/2020	RR-144	P.T.:check, Back RE interest	8193	81.90	3	400	Capital
3/13/2020	RR-144	P.T.:check, Back Personal	8193	2,870.93	3	100	General Fund
3/13/2020	RR-144	P.T.:check, Back Personal	8193	259.17	3	400	Capital
3/13/2020	RR-144	P.T.:check, Back Personal interest	8193	690.23	3	100	General Fund
3/13/2020	RR-144	P.T.:check, Back Personal interest	8193	62.31	3	400	Capital
3/13/2020	CR-665	P.T.:Cash, Jr. Class		60.00	3	600	Student Activities
3/13/2020	CR-665	P.T.:Cash, BETA		115.00	3	600	Student Activities
3/13/2020	CR-665	P.T.:Cash, BETA		240.00	3	600	Student Activities
3/10/2020	CR-654	P.T.:CASH, AMERICAN HEART ASSOCIATION		174.00	3	600	Student Activities

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3/10/2020	CR-655	P.T.:CASH/CHECK, PRESCHOOL SHIRTS		176.00	3	600 Student Activities
3/11/2020	CR-656	P.T.:CASH/CHECK, AMERICAN HEART ASSOCIAT	021184	816.00	3	600 Student Activities
3/11/2020	CR-657	ELEM TRAY		204.83	3	100 General Fund
3/11/2020	CR-657	MS TRAY		72.75	3	100 General Fund
3/11/2020	CR-657	MS ADULT		6.00	3	100 General Fund
3/11/2020	CR-657	MS SNACK		112.75	3	100 General Fund
3/11/2020	CR-657	HS TRAY		6.00	3	100 General Fund
3/11/2020	CR-657	HS ADULT		7.25	3	100 General Fund
3/11/2020	CR-657	HS SNACK		380.75	3	100 General Fund
3/5/2020	CR-636	P.T.:CASH, BOOK FAIR		1,223.72	3	600 Student Activities
3/5/2020	CR-637	P.T.:CASH, BOOK DONATIONS		120.00	3	100 General Fund
3/5/2020	CR-638	P.T.:Cash, Band		615.00	3	600 Student Activities
3/5/2020	CR-639	ELEM TRAY		42.75	3	100 General Fund
3/5/2020	CR-639	ELEM ADULT		123.00	3	100 General Fund
3/5/2020	CR-639	MS TRAY		232.77	3	100 General Fund
3/5/2020	CR-639	MS TRAY		23.00	3	100 General Fund
3/5/2020	CR-639	MS SNACK		198.00	3	100 General Fund
3/5/2020	CR-639	HS TRAY		80.00	3	100 General Fund
3/5/2020	CR-639	HS ADULT		3.00	3	100 General Fund
3/5/2020	CR-639	HS SNACK		273.50	3	100 General Fund
3/2/2020	CR-623	JAN MULLEN/STUDENT MEALS	7114	40.00	3	100 General Fund
3/2/2020	CR-623	JAN MULLEN/ADULT MEALS		20.00	3	100 General Fund
3/2/2020	CR-623	SOMER BOYER/STUDENT MEALS	7677	150.00	3	100 General Fund
3/2/2020	CR-623	SHIRLEY COMBS/HUFSTEDLER STUDENT MEALS	125	75.00	3	100 General Fund
3/2/2020	CR-623	UNIVERSITY OF MISSOURI	3287234	55,256.10	3	100 General Fund
3/2/2020	CR-623	SUMMERSVILLE R2 TUITION	057293	27,857.00	3	100 General Fund
3/2/2020	CR-623	SUMMERSVILLE R2 /BASEBALL BANNERS	057293	132.00	3	600 Student Activities
3/2/2020	CR-625	ELEM TRAY 2/26		75.29	3	100 General Fund
3/2/2020	CR-625	ELEM ADULT 2/26		30.00	3	100 General Fund
3/2/2020	CR-625	ELEM TRAY 2/28		541.48	3	100 General Fund
3/2/2020	CR-625	MS SNACK BAR 2/28		190.75	3	100 General Fund
3/2/2020	CR-625	HS TRAY 2/28		427.54	3	100 General Fund
3/2/2020	CR-625	HS ADULT		33.00	3	100 General Fund
3/2/2020	CR-625	HS SNACK		261.00	3	100 General Fund
3/2/2020	CR-625	ELEM TRAY 3/02		466.75	3	100 General Fund
3/2/2020	CR-625	ELEM ADULT		45.00	3	100 General Fund
3/2/2020	CR-625	HS TRAY		12.00	3	100 General Fund
3/2/2020	CR-625	HS ADULT		6.00	3	100 General Fund
3/2/2020	CR-625	HS SNACK		261.00	3	100 General Fund

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3/2/2020	CR-625	MS TRAY		389.46	3	100 General Fund
3/2/2020	CR-625	MS ADULT		6.75	3	100 General Fund
3/2/2020	CR-625	MS ADULT 2/28		1.00	3	100 General Fund
3/2/2020	CR-625	MS SNACK		127.50	3	100 General Fund
3/2/2020	CR-624	P.T.:Cash, Band		1,110.00	3	600 Student Activities
3/2/2020	CR-624	P.T.:Cash, Baseball (Banner)		900.00	3	600 Student Activities
3/25/2020	RR-165	P.T.:ach, Annual VA Reporting Fee		120.00	3	100 General Fund
3/27/2020	RR-166	P.T.:ach, MO Social Svc-Medicaid Reimb		6,255.61	3	100 General Fund
3/25/2020	RR-167	P.T.:cash, S Heidy Dep Correct		20.00	3	600 Student Activities
3/17/2020	CR-676	BAKERSFIELD /SCCC TUITION	075237	31,513.00	3	200 Teachers Fund
3/19/2020	RR-158	P.T.:ach, Practical Nurs MO Access	EF03172001257	1,470.00	3	100 General Fund
3/19/2020	RR-158	P.T.:ach, Surge MO Access	EF03172001257	490.00	3	100 General Fund
3/19/2020	RR-158	P.T.:ach, Welding MO Access	EF03172001257	490.00	3	100 General Fund
3/18/2020	RR-159	P.T.:ach, Disab Deter	EF03162001430	340.50	3	100 General Fund
3/19/2020	RR-160	P.T.:ach, Disab Deter	EF03172001256	83.66	3	100 General Fund
3/30/2020	RR-161	P.T.:ach, ECSE State	EF03272001950	200,077.80	3	200 Teachers Fund
3/24/2020	RR-162	P.T.:ach, Lunch Payment	EF03202002026	62,701.51	3	100 General Fund
3/24/2020	RR-162	P.T.:ach, Breakfast payment	EF03202002026	30,958.09	3	100 General Fund
3/31/2020	RR-163	P.T.:ach, March online lunch pmts		4,453.43	3	100 General Fund
3/31/2020	RR-164	P.T.:ach, Community First March int		12,495.56	3	100 General Fund
3/30/2020	CR-681	P.T.:check, Amy Hunsucker	1915	75.00	3	600 Student Activities
3/30/2020	CR-681	P.T.:check, WPHS class of 1956	1039	210.95	3	600 Student Activities
3/30/2020	CR-682	Tuition		5,463.00	3	100 General Fund
3/31/2020	CR-683	BOARD OF ED/BRIDGES	007199	80.00	3	600 Student Activities
3/31/2020	CR-683	BOARD OF ED/PHONES	007200	535.00	3	100 General Fund
3/31/2020	CR-683	MS TRAY		72.25	3	100 General Fund
3/31/2020	CR-683	RICOH OVERPAYMENT	1264692	110.80	3	100 General Fund
3/31/2020	CR-683	RICOH/OVERPAYMENT	1264692	168.28	3	100 General Fund
3/31/2020	CR-683	RICOH/OVERPAYMENT	1264692	153.16	3	100 General Fund
3/6/2020	RR-150	P.T.:ach, MO Social Svc-Medicaid reimb		5,356.16	3	100 General Fund
3/25/2020	RR-152	P.T.:check, Simmons Bank Donation	794212	500.00	3	600 Student Activities
3/25/2020	RR-153	P.T.:check, Physical Ther Spec-Turf	10689	3,000.00	3	600 Student Activities
3/25/2020	RR-154	P.T.:check, Fairview Copy Paper	11287	969.60	3	100 General Fund
3/25/2020	RR-155	P.T.:check, UMB Series 2019 reimb	932599	56,458.41	3	400 Capital
3/25/2020	RR-156	P.T.:check, Potosi Hospitality Fee March 6/7	170310	20.00	3	600 Student Activities
3/3/2020	CR-626	P.T.:Cash, Girls Basketball		327.00	3	600 Student Activities
3/3/2020	CR-626	P.T.:Cash, Band		2,890.00	3	600 Student Activities
3/3/2020	CR-626	P.T.:Cash, BETA		240.00	3	600 Student Activities

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3/3/2020	CR-626	P.T.:Cash, Baseball		2,000.00	3	600 Student Activities
3/3/2020	CR-626	P.T.:Cash, NHS		30.00	3	600 Student Activities
3/3/2020	CR-627	ADMIN/STUDENT TRAY		14.15	3	100 General Fund
3/3/2020	CR-627	ELEM TRAY		79.80	3	100 General Fund
3/3/2020	CR-627	ELEM ADULT		48.00	3	100 General Fund
3/3/2020	CR-627	MS TRAY		123.25	3	100 General Fund
3/3/2020	CR-627	MS ADULT		45.00	3	100 General Fund
3/3/2020	CR-627	MS SNACK		90.65	3	100 General Fund
3/3/2020	CR-627	HS TRAY		352.60	3	100 General Fund
3/3/2020	CR-627	HS ADULT		24.00	3	100 General Fund
3/3/2020	CR-627	HS SNACK		487.75	3	100 General Fund
3/6/2020	CR-641	Tuition		6,379.00	3	100 General Fund
3/6/2020	CR-641	Tuition		13,877.00	3	100 General Fund
3/6/2020	CR-641	Tuition		64,337.00	3	100 General Fund
3/6/2020	CR-641	Tuition		23,974.30	3	100 General Fund
3/6/2020	CR-641	Accreditation fees		3,700.00	3	600 Student Activities
3/6/2020	CR-641	Graduation fees		1,850.00	3	600 Student Activities
3/6/2020	CR-642	ELEM TRAY		117.87	3	100 General Fund
3/6/2020	CR-642	ELEM ADULT		6.00	3	100 General Fund
3/6/2020	CR-642	MS TRAY		240.00	3	100 General Fund
3/6/2020	CR-642	MS ADULT		60.00	3	100 General Fund
3/6/2020	CR-642	MS SNACK		193.20	3	100 General Fund
3/6/2020	CR-642	HS TRAY		126.45	3	100 General Fund
3/6/2020	CR-642	HS ADULT		23.00	3	100 General Fund
3/6/2020	CR-642	HS SNACK		532.10	3	100 General Fund
3/6/2020	CR-640	P.T.:CASH, BOOK FAIR		1,493.98	3	600 Student Activities
3/9/2020	CR-643	P.T.:CASH/CHECK, BOOK FAIR		1,119.96	3	600 Student Activities
3/9/2020	CR-644	P.T.:CASH, AMERICAN HEART ASSOCIATION		20.00	3	600 Student Activities
3/9/2020	CR-645	P.T.:Cash, Band		1,208.50	3	600 Student Activities
3/9/2020	CR-646	ELEM TRAY		114.50	3	100 General Fund
3/9/2020	CR-646	MS TRAY		120.00	3	100 General Fund
3/9/2020	CR-646	MS ADULT		56.00	3	100 General Fund
3/9/2020	CR-646	MS SNACK		119.25	3	100 General Fund
3/9/2020	CR-646	HS TRAY		3.00	3	100 General Fund
3/9/2020	CR-646	HS ADULT		8.00	3	100 General Fund
3/9/2020	CR-646	HS SNACK		342.80	3	100 General Fund
3/9/2020	CR-647	P.T.:Cash, Track		375.00	3	600 Student Activities
3/9/2020	CR-647	P.T.:Cash, Speech & Debate		942.75	3	600 Student Activities
3/2/2020	CR-624	P.T.:Cash, ZABC Wrestling		20.00	3	600 Student Activities

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3/4/2020	CR-629	P.T.:CASH, YEARBOOK SALES		70.00	3	600 Student Activities
3/4/2020	CR-630	P.T.:CASH, 5/6TH VB JERSEYS		110.00	3	600 Student Activities
3/4/2020	CR-634	LINDA COLLINS/STUDENT LUNCH		40.00	3	100 General Fund
3/4/2020	CR-634	CREDIT BUREAU/COLLECTIONS	13656	42.50	3	100 General Fund
3/4/2020	CR-628	P.T.:Cash, Band		2,391.80	3	600 Student Activities
3/4/2020	CR-628	P.T.:Cash, Boy's & Girls State-Optimist Club		800.00	3	600 Student Activities
3/4/2020	CR-628	P.T.:Cash, ZABC Wrestling		210.00	3	600 Student Activities
3/4/2020	CR-628	P.T.:Cash, ZABC Wrestling		20.00	3	600 Student Activities
3/4/2020	CR-631	P.T.:CASH, AMERICAN HEART ASSOCIATION		106.52	3	600 Student Activities
3/4/2020	CR-632	P.T.:CASH/CHECK, BOOK FAIR		859.52	3	600 Student Activities
3/4/2020	CR-633	P.T.:CASH/CHECK, BOOK FAIR		1,242.50	3	600 Student Activities
3/4/2020	CR-635	ELEM TRAY		219.03	3	100 General Fund
3/4/2020	CR-635	MS TRAY		115.00	3	100 General Fund
3/4/2020	CR-635	MS ADULT		104.00	3	100 General Fund
3/4/2020	CR-635	MS SNACK		160.00	3	100 General Fund
3/4/2020	CR-635	HS TRAY		83.00	3	100 General Fund
3/4/2020	CR-635	HS ADULT		86.00	3	100 General Fund
3/4/2020	CR-635	HS SNACK		488.75	3	100 General Fund
3/10/2020	CR-649	P.T.:CASH, STUCO DANCE		684.00	3	600 Student Activities
3/10/2020	CR-650	P.T.:CASH, 5/6 VOLLEYBALL GATE		200.00	3	100 General Fund
3/10/2020	CR-651	P.T.:CASH, YEARBOOK CONCESSION		230.75	3	600 Student Activities
3/10/2020	CR-652	P.T.:CASH, AMERICAN HEART ASSOCIATION		40.00	3	600 Student Activities
3/10/2020	CR-648	P.T.:Cash, Band		1,590.00	3	600 Student Activities
3/10/2020	CR-648	P.T.:Cash, Baseball (Banner)		150.00	3	600 Student Activities
3/10/2020	CR-648	P.T.:Cash, Baseball (Trivia Night)		5,671.00	3	600 Student Activities
3/10/2020	CR-648	P.T.:Cash, NHS		55.00	3	600 Student Activities
3/10/2020	CR-653	SF TRAY		300.00	3	100 General Fund
3/10/2020	CR-653	MS TRAY		125.00	3	100 General Fund
3/10/2020	CR-653	MS ADULT		7.60	3	100 General Fund
3/10/2020	CR-653	MS SNACK		196.75	3	100 General Fund
3/10/2020	CR-653	HS TRAY		4.00	3	100 General Fund
3/10/2020	CR-653	HS ADULT		8.00	3	100 General Fund
3/10/2020	CR-653	HS SNACK		415.56	3	100 General Fund
3/10/2020	CR-653	ELEM TRAY		25.00	3	100 General Fund
3/2/2020	CR-624	P.T.:Cash, Choir		6,189.71	3	600 Student Activities
3/18/2020	CR-677	LODGING REIMBURSEMENT/LORI WILSON	007074	112.94	3	100 General Fund
3/20/2020	RR-151	P.T.:ach, Prop C March	EF03182001760	119,561.24	3	100 General Fund
3/20/2020	RR-151	P.T.:ach, Prop C March	EF03182001760	71,736.74	3	200 Teachers Fund

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3/20/2020	RR-151	P.T.:ach, Basic Formula State -March	EF03182001760	543,439.96	3	200 Teachers Fund
3/20/2020	RR-151	P.T.:ach, Basic Formula State -March	EF03182001760	181,146.65	3	100 General Fund
3/20/2020	RR-151	P.T.:ach, Transportation	EF03182001760	14,517.00	3	100 General Fund
3/20/2020	RR-151	P.T.:ach, Classroom Trust Fund	EF03182001760	63,585.34	3	400 Capital
3/20/2020	RR-151	P.T.:ach, IDEA Part B	EF03182001760	4,684.44	3	100 General Fund
3/20/2020	RR-151	P.T.:ach, IDEA Part B	EF03182001760	30,841.25	3	200 Teachers Fund
3/20/2020	RR-151	P.T.:ach, ECSE Federal 611	EF03182001760	5,907.62	3	200 Teachers Fund
3/20/2020	RR-151	P.T.:ach, ECSE Federal 619	EF03182001760	1,050.64	3	200 Teachers Fund
3/4/2020	RR-146	P.T.:ach, Disab Deter	EF03022003619	74.06	3	100 General Fund
3/17/2020	RR-147	P.T.:ach, Disab Deter	EF03022003618	58.46	3	100 General Fund
3/17/2020	RR-148	P.T.:ach, SDAC Q3 2019	EF03052001472	24,040.31	3	100 General Fund
3/13/2020	RR-149	P.T.:ach, Disab Deter	EF03112001833	60.86	3	100 General Fund
3/13/2020	CR-665	P.T.:Cash, Zizzerette		210.00	3	600 Student Activities
3/13/2020	CR-665	P.T.:Cash, Girls Basketball		785.00	3	600 Student Activities
3/13/2020	CR-668	Tuition		6,039.00	3	100 General Fund
3/13/2020	CR-668	Tuition		180.00	3	100 General Fund
3/13/2020	CR-668	Tuition		17,304.50	3	100 General Fund
3/13/2020	CR-668	Tuition		7,920.30	3	100 General Fund
3/13/2020	CR-668	Tuition		800.00	3	600 Student Activities
3/13/2020	CR-668	Tuition		400.00	3	600 Student Activities
3/13/2020	CR-669	Repairs		9.01	3	600 Student Activities
3/13/2020	CR-669	Repairs		500.00	3	600 Student Activities
3/13/2020	CR-669	Table raffle		185.00	3	600 Student Activities
3/13/2020	CR-669	Catering-Ruby's & FBLA		775.43	3	600 Student Activities
3/13/2020	CR-669	Printing		490.35	3	600 Student Activities
3/13/2020	CR-669	Dues		569.00	3	600 Student Activities
3/13/2020	CR-669	Jackets, dues & Trap grant		3,232.00	3	600 Student Activities
3/13/2020	CR-669	Raffle		2,034.00	3	600 Student Activities
3/13/2020	CR-669	Student dues		326.45	3	600 Student Activities
3/13/2020	CR-669	Materials & Scrap		100.10	3	600 Student Activities
3/13/2020	CR-669	Projects		107.00	3	600 Student Activities
3/13/2020	CR-664	P.T.:CASH, BOOK FAIR		2,167.08	3	600 Student Activities
3/13/2020	CR-666	P.T.:CASH/CHECK, PRESCHOOL SHIRTS		122.00	3	600 Student Activities
3/13/2020	CR-667	P.T.:CASH/CHECK, PRESCHOOL SHIRTS		33.00	3	600 Student Activities
3/13/2020	CR-670	ROYAL OAK ENTERPRISES	1014183	310.00	3	100 General Fund
3/13/2020	CR-670	COMMUNITY FIRST/ED FOUNDATION	038170	1,000.00	3	600 Student Activities
3/13/2020	CR-671	ELEM TRAY		112.35	3	100 General Fund
3/13/2020	CR-671	ELEM ADULT		3.00	3	100 General Fund
3/13/2020	CR-671	MS TRAY		102.00	3	100 General Fund

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3/13/2020	CR-671	MS SNACK		138.75	3	100 General Fund
3/13/2020	CR-671	HS TRAY		278.23	3	100 General Fund
3/13/2020	CR-671	HS ADULT		6.00	3	100 General Fund
3/13/2020	CR-671	HS SNACK		452.25	3	100 General Fund
3/16/2020	CR-672	P.T.:Cash, Band		2,410.40	3	600 Student Activities
3/16/2020	CR-672	P.T.:Cash, Track		1,620.00	3	600 Student Activities
3/12/2020	CR-658	P.T.:CASH, AMERICAN HEART ASSOCIATION		95.80	3	600 Student Activities
3/12/2020	CR-659	P.T.:CASH/CHECK, PRESCHOOL SHIRTS		44.00	3	600 Student Activities
3/12/2020	CR-660	SOUTHERN HILLS CENTER,LTD	9429	2,000.00	3	600 Student Activities
3/12/2020	CR-660	REVERSE TECH, LLC	0000010031	360.01	3	100 General Fund
3/12/2020	CR-660	SUZANNE ADAMS/CIRCUIT CLERK/J MARTIN RE	37898	124.00	3	100 General Fund
3/12/2020	CR-661	P.T.:Cash, Speech & Debate		160.00	3	600 Student Activities
3/12/2020	CR-662	MS TRAY		70.00	3	100 General Fund
3/12/2020	CR-662	MS ADULT		3.00	3	100 General Fund
3/12/2020	CR-662	MS SNACK		106.50	3	100 General Fund
3/12/2020	CR-662	HS TRAY		51.25	3	100 General Fund
3/12/2020	CR-662	HS ADULT		33.00	3	100 General Fund
3/12/2020	CR-662	HS SNACK		236.00	3	100 General Fund
3/12/2020	CR-663	DENNIS VONALLMEN/COUNTY COLLECTOR	1659	7,156.21	3	100 General Fund
3/12/2020	CR-663	DENNIS VONALLMEN/COUNTY COLLECTOR	1650	1,270.31	3	100 General Fund
3/12/2020	CR-663	GLENWOOD TUITION	40895	79,390.25	3	200 Teachers Fund
3/17/2020	RR-145	P.T.:ach, Security Bankcard cash back FEB		889.42	3	100 General Fund
3/16/2020	CR-673	P.T.:CASH, AMERICAN HEART ASSOCIATION		81.25	3	600 Student Activities
3/16/2020	CR-674	P.T.:CASH, HORN PLUMBING/BMF		100.00	3	600 Student Activities
3/16/2020	CR-674	NEGRI PLUMBING/BMF	024571	500.00	3	600 Student Activities
3/16/2020	CR-674	WP BANK/BMF	45590	500.00	3	600 Student Activities
3/16/2020	CR-674	INDIAN CREEK MATERIALS LLC/BMF	8001377	1,666.66	3	600 Student Activities
3/16/2020	CR-674	PACE CONSTRUCTION/BMF	6014787	1,666.67	3	600 Student Activities
3/16/2020	CR-674	WP BRIDGE AND GRADING/BMF	5002836	1,666.67	3	600 Student Activities
3/16/2020	CR-674	JUNCTION HILL/HS TUITION	011288	53,457.19	3	200 Teachers Fund
3/16/2020	CR-675	SF TRAY		260.00	3	100 General Fund
TOTAL NUMBER:		264	TOTAL AMOUNT:	2,392,079.78		