

RECEIPTS JOURNAL						
				December	Year:	2019-2020
DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT		
12/3/2019	BC-4	P.T.:Check, Ck# 1353 returned fee	1353	(5.00)		
12/3/2019	CR-542	P.T.:Cash, - Ck# 1353 returned fee		5.00		
12/2/2019	CR-527	P.T.:Check, Missouri State Chapter of FBLA - NFLC Travel Reim	8272	200.00		
12/2/2019	CR-528	P.T.:Check, MSU - Red Carpet Bus Reim	780816	25.00		
12/2/2019	CR-530	B Strong - MS Ath Gate Rects		189.00		
12/2/2019	CR-530	B Strong - Gr 8 Science Trip (Girls)		70.00		
12/2/2019	CR-530	B Strong - NJHS		221.75		
12/2/2019	CR-530	B Strong - MS YrBk		60.00		
12/2/2019	CR-532	A Lumley - FCCLA		3,349.05		
12/2/2019	CR-532	A Lumley - Proj Grad		735.01		
12/2/2019	CR-532	A Lumley - District FB Gate Money		10,043.00		
12/2/2019	CR-532	A Lumley - Healthy Vending Machine		43.00		
12/2/2019	CR-533	P.T.:Check, T & C Bank - Proj Grad	62932	100.00		
12/2/2019	CR-534	M Scrivner - Cafe Rects		395.92		
12/2/2019	CR-535	P.T.:Check, - Donation for student lunches	1056	500.00		
12/2/2019	CR-536	N Eubanks - Cafe Rects		361.05		
12/3/2019	CR-538	C Hall - Care to Learn voucher exchange difference		1.37		
12/3/2019	CR-540	M Scrivner - Cafe Rects		144.70		
12/3/2019	CR-541	N Eubanks - Cafe Rects		107.35		
12/3/2019	CR-544	A Lumley - Band Club		504.50		
12/3/2019	CR-544	A Lumley - FBLA		35.00		
12/3/2019	CR-544	A Lumley - HS Tech Usage Fees		50.00		
12/3/2019	CR-544	A Lumley - HS GBB		218.00		
12/3/2019	CR-546	A Forrest - MS GBB Resale		187.00		
12/4/2019	CR-547	P.T.:Check, Ozarks Coca Cola - 11/29/19 Commission	46221	26.12		
12/4/2019	CR-547	P.T.:Check, Ozarks Coca Cola - 11/29/19 Commission	46221	42.70		
12/4/2019	CR-548	A Ewing - Elem Lib Lost Bks		24.00		
12/4/2019	CR-550	M Scrivner - Cafe Rects		355.20		
12/4/2019	CR-553	P.T.:Check, R Swofford - Ava Gen Baptist Care 2 Learn donation	8426	500.00		
12/4/2019	CR-554	L Clouse - MS Lib		103.00		
12/5/2019	CR-555	Crystal Skyles - P Grad		538.00		
12/5/2019	CR-557	Deana Parsick - Poinsettias		40.00		
12/5/2019	CR-559	B Lakey - FFA fruit		92.00		
12/5/2019	CR-561	P.T.:Check, Wr Co Trsy - Current Tax	3015	376.39		
12/5/2019	CR-561	P.T.:Check, Wr Co Trsy - Fines	3015	12.79		
12/5/2019	CR-561	P.T.:Check, Wr Co Trsy - Fines Interest	3015	0.04		
12/5/2019	CR-563	A Lumley - Ath Resale		9.00		

12/5/2019	CR-563	A Lumley - Band Club				246.00
12/5/2019	CR-563	A Lumley - Greenhouse				28.00
12/5/2019	CR-563	A Lumley - Key Club				390.00
12/5/2019	CR-563	A Lumley - BEAR Necessities				20.00
12/5/2019	CR-563	A Lumley - FFA fruit				190.00
12/5/2019	CR-563	A Lumley - Band Trip				4,831.00
12/5/2019	CR-564	M Scrivner - Cafe Rects				300.35
12/5/2019	CR-565	A Lumley - NHS				313.34
12/5/2019	CR-565	A Lumley - BBB Resale				444.00
12/5/2019	CR-566	N Eubanks - Cafe Rects				252.90
12/9/2019	CR-573	P.T.:Check, Chr Co Trsy - Current Tax		11149		43.56
12/9/2019	CR-574	P.T.:Check, Do Co Trsy - Deliq Tax		8560		11,053.02
12/9/2019	CR-574	P.T.:Check, Do Co Trsy - Current Tax		8560		249,755.67
12/9/2019	CR-575	B Strong - MS Ath Gate Rects				334.00
12/9/2019	CR-575	B Strong - NJHS				198.50
12/9/2019	CR-576	M Scrivner - Cafe Rects				163.25
12/9/2019	CR-577	N Eubanks - Cafe Rects				32.45
12/9/2019	CR-578	B Deegan - Ozark String Project				298.00
12/9/2019	CR-579	P.T.:Check, JAG-Missouri - Reim JAG t-shirts		1407		257.60
12/9/2019	CR-579	P.T.:Check, JAG-Missouri - Reim JAG t-shirts		1407		202.40
12/9/2019	CR-580	A Forrest - MS G BB Resale				11.00
12/9/2019	CR-581	A Lumley - FCCLA				350.00
12/9/2019	CR-581	A Lumley - Pep Club				12.00
12/9/2019	CR-581	A Lumley - HS Athletic Gate Rects				1,000.00
12/12/2019	CR-599	M Scrivner - Cafe Rects				304.90
12/12/2019	CR-600	N Eubanks - Cafe Rects				126.80
12/12/2019	CR-601	P.T.:Check, Oz Co Trsy - Deliq Tax		6867		4.55
12/12/2019	CR-601	P.T.:Check, Oz Co Trsy - Deliq Tax Interest		6867		0.85
12/12/2019	CR-601	P.T.:Check, Oz Co Trsy - Current Tax		6867		8,325.48
12/12/2019	CR-602	D Towell - Elem Pop				144.20
12/12/2019	CR-603	C Hall - HOTO change drive				70.22
12/3/2019	CR-545	- Purchase of State FB tickets				50.00
12/4/2019	CR-552	State FB ticket purchase				40.00
12/5/2019	CR-562	P.T.:Check, - State FB game ticket		1405		10.00
12/5/2019	CR-567	K Matney - Community tickets FB admission				250.00
12/5/2019	CR-571	C Hall - Tickets to state FB game				440.00
12/5/2019	CR-572	Tickets state FB game				30.00
12/5/2019	CR-569	P.T.:Check, Stockmens Bank - Donation FB team meal		721090		300.00
12/16/2019	CR-607	P.T.:Direct Dep, Ameriflex - Cobra Dental/Vision				118.36
12/13/2019	CR-604	M Scrivner - Cafe Rects				312.15
12/13/2019	CR-605	N Eubanks - Cafe Rects				248.50
12/13/2019	CR-606	B Deegan - Ozark String Project				205.00
12/17/2019	CR-609	P.T.:Direct Dep, RevTrak - Cafe Acct CC Payments				121.00

12/17/2019	CR-609	RevTrak - CC Payment Fee				(4.22)
12/5/2019	CR-556	P.T.:Cash, Sam Evans - Sale of scrap				9.35
12/18/2019	CR-610	M Scrivner - Cafe Rects				273.45
12/18/2019	CR-611	P.T.:Check, M Swatosh - Mercy donation P Grad		5263587		25.00
12/18/2019	CR-612	P.T.:Check, JD Crow & Assoc - BEAR Necessities		041761		500.00
12/18/2019	CR-613	A Lumley - Ath Resale				18.00
12/18/2019	CR-613	A Lumley - Band Club				537.75
12/18/2019	CR-613	A Lumley - HS Ath Gate Rects				493.00
12/18/2019	CR-614	C Hall - HOTO change drive				167.23
12/18/2019	CR-616	N Eubanks - Cafe Rects				136.60
12/10/2019	CR-591	P.T.:Direct Dep, RevTrak - CC Cafe Acct payment				12.00
12/10/2019	CR-591	RevTrak - CC Cafe Acct payment fee				(0.42)
12/11/2019	CR-592	C Hall - Heart of the Ozarks change drive				49.82
12/11/2019	CR-593	B Strong - MS Ath Gate Rects				216.00
12/11/2019	CR-593	B Strong - NJHS				228.00
12/11/2019	CR-594	A Ewing - Elem Lib Fines				10.00
12/11/2019	CR-595	M Scrivner - Cafe Rects				257.15
12/11/2019	CR-596	M Lawrence - Bears Den				615.00
12/11/2019	CR-597	N Eubanks - Cafe Rects				156.40
12/11/2019	CR-598	A Lumley - Anchor Club				471.00
12/11/2019	CR-598	A Lumley - Key Club				50.00
12/11/2019	CR-598	A Lumley - Healthy Vending Machine				78.00
12/10/2019	CR-583	P.T.:Check, Tri-County Veterans Assn - Scholarship		1098		200.00
12/10/2019	CR-584	B Strong - MS Ath Rects				110.00
12/10/2019	CR-584	B Strong - NJHS				77.00
12/10/2019	CR-585	A Lumley - Key Club				150.00
12/10/2019	CR-586	A Ewing - Elem Lib Fines				17.29
12/10/2019	CR-587	M Scrivner - Cafe Rects				177.60
12/10/2019	CR-588	HomePride Bank - Poinsettias				160.00
12/10/2019	CR-589	N Eubanks - Cafe Rects				178.05
12/10/2019	CR-590	A Lumley - FFA				32.00
12/10/2019	CR-590	A Lumley - HS Tech Usage Fees				50.00
12/10/2019	CR-590	A Lumley - Ag Resale				175.00
12/19/2019	CR-617	P.T.:Check, Do Co Herald - P Grad donation		16186		50.00
12/19/2019	CR-618	A Ewing - Lost Elem Lib Bk				12.00
12/19/2019	CR-619	M Scrivner - Cafe Rects				296.00
12/19/2019	CR-620	B Strong - MS Stuco				195.00
12/19/2019	CR-620	B Strong - MS Ath Gate Rects				340.00
12/19/2019	CR-620	B Strong - NJHS				269.50
12/19/2019	CR-621	A Lumley - Band Trip				779.30
12/19/2019	CR-621	A Lumley - NHS				54.00
12/19/2019	CR-621	A Lumley - Leadership cans				4.51
12/19/2019	CR-621	A Lumley - BBB Resale				322.00

12/19/2019	CR-622	B Deegan - Ozark String Project				100.00
12/13/2019	CR-608	A Lumley - Band Club				125.25
12/13/2019	CR-608	A Lumley - P Grad				150.00
12/2/2019	CR-529	P.T.:Check, - Donation student FB admission		3052		200.00
12/2/2019	CR-531	P.T.:Check, - Donation student FB admission		1004		50.00
12/3/2019	CR-537	P.T.:Check, - Donation student FB admission		4787		50.00
12/3/2019	CR-539	P.T.:Check, - Donation student FB admission		3082		150.00
12/3/2019	CR-543	- Donation FB student admission				100.00
12/4/2019	CR-549	P.T.:Check, - Donation student FB admission		7161		50.00
12/4/2019	CR-551	P.T.:Check, - Donation student FB admission		38609		100.00
12/5/2019	CR-558	P.T.:Check, - Donation student FB admission		13314		50.00
12/5/2019	CR-560	P.T.:Check, - Donation student FB admission		7610		100.00
12/5/2019	CR-568	P.T.:Check, - Donation student FB admission		6864		50.00
12/5/2019	CR-568	P.T.:Check, - Donation student FB admission		1916		30.00
12/5/2019	CR-570	A Lumley - Key Club				30.00
12/5/2019	CR-570	A Lumley - Community tickets for state FB game				7,860.00
12/5/2019	CR-570	A Lumley - Donations student FB admission				910.00
12/5/2019	CR-570	A Lumley - Donations student FB admission				560.00
12/20/2019	CR-623	M Scrivner - Cafe Rects				355.05
12/20/2019	CR-624	- Cafe Acct Payments				120.00
12/20/2019	CR-626	A Dalton - Reim staff party food				11.00
12/20/2019	CR-626	BJ Sterling - Reim staff party food				31.50
12/20/2019	CR-626	K Matney - Reim staff party food				30.87
12/20/2019	CR-627	K Matney - Stamps				1.20
12/20/2019	CR-627	K Matney - Copies				0.70
12/20/2019	CR-627	K Matney - Admin Pop				6.40
12/20/2019	CR-628	N Eubanks - Cafe Rects				451.55
12/20/2019	CR-629	A Lansdown - HS Chrlr				220.00
12/20/2019	CR-630	A Lumley - Ath Resale				188.00
12/20/2019	CR-630	A Lumley - Band Club				196.36
12/20/2019	CR-630	A Lumley - Key Club				210.00
12/20/2019	CR-630	A Lumley - GBB Resale				218.00
12/20/2019	CR-631	M Swatosh - WRVEC/ Hwy Church Nazarene P Grad				675.00
12/20/2019	CR-632	B Deegan - Ozark String Project				65.00
12/23/2019	CR-634	P.T.:Direct Dep, Trsy of MO - CACFP Nov				2,095.26
12/30/2019	CR-635	P.T.:Direct Dep, Trsy of MO - Sch Lunch				32,346.32
12/30/2019	CR-635	P.T.:Direct Dep, Trsy of MO - Sch Bkfst				19,546.90
12/31/2019	CR-636	P.T.:Direct Dep, Trsy of MO - CTE Enhance Gr				3,644.56
12/30/2019	CR-637	D Premer - Bears Den				941.00
12/31/2019	CR-640	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease				1,000.00
12/31/2019	CR-641	P.T.:Direct Dep, Stockmens Bank - Dec Acct Interest				4,060.53
12/31/2019	CR-641	P.T.:Direct Dep, Stockmens Bank - Dec Acct Interest				2,355.10
12/31/2019	CR-641	P.T.:Direct Dep, Stockmens Bank - Dec Acct Interest				1,705.42

12/31/2019	RR-13	P.T.:Direct Dep, MoHEFA Acct Int Pd 12-31-19				2.77
12/31/2019	RR-13	P.T.:Direct Dep, MoHEFA Acct Int Pd 12-31-19				1.60
12/31/2019	RR-13	P.T.:Direct Dep, MoHEFA Acct Int Pd 12-31-19				1.16
12/18/2019	CR-615	K Croston - Ath Resale				150.00
12/18/2019	CR-615	K Croston - FFA				268.00
12/18/2019	CR-615	K Croston - Greenhouse				521.00
12/6/2019	RR-14	P.T.:Direct Dep, MO Soc Services - Medicaid				121.68
12/9/2019	RR-15	P.T.:Direct Dep, Blakey Sch CD Int Pd 12-9-19				9.51
12/20/2019	RR-16	P.T.:Direct Dep, MoHEFA CD Int Pd 12-20-19				420.72
12/20/2019	RR-16	P.T.:Direct Dep, MoHEFA CD Int Pd 12-20-19				244.02
12/20/2019	RR-16	P.T.:Direct Dep, MoHEFA CD Int Pd 12-20-19				176.70
12/20/2019	RR-17	P.T.:Direct Dep, MO Soc Services - Medicaid				67.60
12/30/2019	CR-638	B Strong - MS Ath Gate Rects				246.00
12/30/2019	CR-638	B Strong - NJHS				288.00
12/30/2019	CR-638	B Strong - K-9 fundraiser				8.00
12/30/2019	CR-639	A Lumley - Band Club				5,148.17
12/30/2019	CR-639	A Lumley - HS Ath Gate Rects				719.80
12/30/2019	CR-639	A Lumley - Anchor Club				60.00
12/30/2019	CR-639	A Lumley - Band Club				767.82
12/20/2019	CR-633	P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund				43,179.44
12/20/2019	CR-633	P.T.:Direct Dep, Trsy of MO - Perkins				2,750.00
12/20/2019	CR-633	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent				16,663.39
12/20/2019	CR-633	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent				11,100.44
12/20/2019	CR-633	P.T.:Direct Dep, Trsy of MO - ECSE Fed 611				7,147.45
12/20/2019	CR-633	P.T.:Direct Dep, Trsy of MO - Title I				8,944.56
12/20/2019	CR-633	P.T.:Direct Dep, Trsy of MO - Title I				41,991.78
12/20/2019	CR-633	P.T.:Direct Dep, Trsy of MO - Title IV flexed to Title I				1,661.24
12/20/2019	CR-633	P.T.:Direct Dep, Trsy of MO - Title II.A				7,000.00
12/20/2019	CR-633	P.T.:Direct Dep, Trsy of MO - Title II.A				5,235.10
12/20/2019	CR-633	P.T.:Direct Dep, Trsy of MO - Title IV.A				6,000.00
12/20/2019	CR-633	P.T.:Direct Dep, Trsy of MO - Title V.B				977.85
12/20/2019	CR-633	P.T.:Direct Dep, Trsy of MO - 21st Century				20,380.76
12/20/2019	CR-633	P.T.:Direct Dep, Trsy of MO - 21st Century				10,923.50
12/20/2019	CR-633	P.T.:Direct Dep, Trsy of MO - Perkins				9,650.55
12/20/2019	CR-633	P.T.:Direct Dep, Trsy of MO - Prop C				128,270.31
12/20/2019	CR-633	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies				444,666.00
12/20/2019	CR-633	P.T.:Direct Dep, Trsy of MO - Transportation				12,892.00
12/24/2019	RR-18	P.T.:Direct Dep, RevTrak - CC Cafe Acct Payment				25.00
12/24/2019	RR-18	RevTrak - CC Payment Fee				(0.87)