

	A	B	C	D	E	F	G
1				RECEIPTS JOURNAL			
2							
3				November	2019-2020		
4							
5							
6	DATE		NUMBER	DESCRIPTION			AMOUNT
7							
8	11/1/2019	CR-422	N Eubanks - Cafe Rects				80.50
9	11/4/2019	CR-433	A Lumley - Ath Trny Dist FB 11/4				1,094.00
10	11/4/2019	CR-433	A Lumley - FCCLA				1,355.02
11	11/8/2019	CR-450	P.T.:Check, Brent Lakey - Ag Resale				550.00
12	11/12/2019	CR-455	M Swatosh - P Grad 2020				275.00
13	11/12/2019	CR-460	P.T.:Check, Cafe Accts				50.00
14	11/14/2019	CR-466	P.T.:Check, Oz Co Trsy - Current Tax				6,014.56
15	11/15/2019	CR-471	P.T.:Check, Houston School - CC Entry Fee				60.00
16	11/15/2019	CR-472	M Scrivner - Cafe Rects				362.45
17	11/15/2019	CR-473	C Aborn - Cafe Rects				148.45
18	11/15/2019	CR-474	A Lumley - HS Stuco				80.00
19	11/15/2019	CR-474	A Lumley - Hamby Field Trip				200.00
20	11/15/2019	CR-474	A Lumley - HS Boys BB				139.00
21	11/15/2019	CR-475	P.T.:Check, M Swatosh - P Grad Do Co Horse Breeders Assn				100.00
22	11/18/2019	CR-476	A Lansdown - HS Chldr				224.00
23	11/18/2019	CR-477	M Lawrence - Bears Den				1,047.00
24	11/18/2019	CR-478	M Scrivner - Cafe Rects				476.25
25	11/18/2019	CR-479	P.T.:Check, Accident Fund - Reim W Comp dr appt 7/30				339.00
26	11/18/2019	CR-481	N Eubanks - Cafe Rects				164.10
27	11/18/2019	CR-482	A Lumley - Vocal Music				200.00
28	11/18/2019	CR-482	A Lumley - Speech/Drama				1,704.65
29	11/18/2019	CR-480	A Lumley - Care to Learn				1,000.00
30	11/18/2019	CR-480	A Lumley - FCCLA				1,343.80
31	11/18/2019	CR-480	A Lumley - Tech Usage Fees HS				25.00
32	11/18/2019	CR-480	A Lumley - District FB				4,099.00
33	11/19/2019	CR-483	P.T.:Checks, Jury Duty Pay				14.80
34	11/19/2019	CR-484	P.T.:Check, JD Crow & Assoc - BEAR Necessities				500.00
35	11/19/2019	CR-485	A Forrest - MS GBB Resale				370.00
36	11/19/2019	CR-486	P.T.:Check, Plato School - CC Entry Fee				60.00

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37	11/19/2019	CR-487	M Scrivner - Cafe Rects				260.50
38	11/19/2019	CR-488	N Eubanks - Cafe Rects				168.50
39	11/19/2019	CR-489	A Lumley - Anchor Club				265.00
40	11/19/2019	CR-489	A Lumley - Band Club				2,235.00
41	11/19/2019	CR-489	A Lumley - Tri-M				371.65
42	11/20/2019	CR-490	P.T.:Check, Ava Schools - Elem Benevolent Fund Payroll Deduct				528.00
43	11/20/2019	CR-491	M Swatosh - P Grad				550.00
44	11/20/2019	CR-492	N Lakey - Cafe Rects				215.65
45	11/20/2019	CR-493	A Lumley - HS YrBk				105.00
46	11/20/2019	CR-493	A Lumley - Healthy Vending Machine				353.63
47	11/20/2019	CR-494	P.T.:Check, D Premer - Reim W Mart charge				16.08
48	11/20/2019	CR-495	N Eubanks - Cafe Rects				202.85
49	11/21/2019	CR-496	P.T.:Direct Dep, Trsy of MO - Prop C				108,083.36
50	11/21/2019	CR-496	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies				427,892.69
51	11/21/2019	CR-496	P.T.:Direct Dep, Trsy of MO - Transportation				12,799.00
52	11/21/2019	CR-496	P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund				43,620.28
53	11/21/2019	CR-496	P.T.:Direct Dep, Trsy of MO - PAT				2,690.00
54	11/21/2019	CR-496	P.T.:Direct Dep, Trsy of MO - Perkins				2,031.87
55	11/21/2019	CR-496	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent				10,520.14
56	11/21/2019	CR-496	P.T.:Direct Dep, Trsy of MO - ECSE 611 Federal				5,987.89
57	11/21/2019	CR-496	P.T.:Direct Dep, Trsy of MO - Title I				3,948.98
58	11/21/2019	CR-496	P.T.:Direct Dep, Trsy of MO - Title I				41,776.51
59	11/21/2019	CR-496	P.T.:Direct Dep, Trsy of MO - Title II, A				5,235.10
60	11/21/2019	CR-496	P.T.:Direct Dep, Trsy of MO - Title IV, A				250.00
61	11/21/2019	CR-496	P.T.:Direct Dep, Trsy of MO - Title IV, A flex to Title I				1,491.29
62	11/21/2019	CR-496	P.T.:Direct Dep, Trsy of MO - Title V.B				337.88
63	11/21/2019	CR-496	P.T.:Direct Dep, Trsy of MO - Title V.B				1,554.47
64	11/21/2019	CR-496	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent				13,924.95
65	11/21/2019	CR-496	P.T.:Direct Dep, Trsy of MO - 21st Century				15,799.38
66	11/21/2019	CR-496	P.T.:Direct Dep, Trsy of MO - 21st Century				20,822.99
67	11/8/2019	CR-451	A Ewing - Elem Lib				17.00
68	11/8/2019	CR-452	M Scrivner - Cafe Rects				261.45
69	11/8/2019	CR-453	P.T.:Check, Jury Duty Pay				6.14
70	11/8/2019	CR-454	N Eubanks - Cafe Rects				335.35
71	11/12/2019	CR-456	A Lumley - HS YrBk				50.00
72	11/12/2019	CR-456	A Lumley - HS Boys BB Resale				165.00

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73	11/12/2019	CR-456	A Lumley - Skills USA				40.00
74	11/12/2019	CR-456	A Lumley - Tech Usage Fees				25.00
75	11/12/2019	CR-456	A Lumley - BEAR Necessities				20.00
76	11/12/2019	CR-457	P.T.:Check, Do Co Trsy - Deliq Tax				24,758.48
77	11/12/2019	CR-457	P.T.:Check, Do Co Trsy - Current Tax				369,570.90
78	11/12/2019	CR-458	D Towell - Elem Pop				147.35
79	11/12/2019	CR-459	A Lumley - FCCLA				1,136.15
80	11/12/2019	CR-459	A Lumley - HS Ath Gate Rects				2,785.00
81	11/13/2019	CR-461	M Scrivner - Cafe Rects				231.00
82	11/13/2019	CR-462	P.T.:Check, Jury Duty Pay				6.14
83	11/13/2019	CR-463	N Eubanks - Cafe Rects				5.80
84	11/13/2019	CR-464	A Lumley - Ath Resale				280.00
85	11/13/2019	CR-464	A Lumley - FBLA				50.00
86	11/13/2019	CR-464	A Lumley - Tech Usage Fees				25.00
87	11/13/2019	CR-464	A Lumley - Boys BB Resale				107.00
88	11/13/2019	CR-465	B Deegan - Ozark String Project				314.00
89	11/14/2019	CR-467	P.T.:Check, M Swatosh - P Grad 2020				50.00
90	11/14/2019	CR-468	M Scrivner - Cafe Rects				303.30
91	11/14/2019	CR-469	N Eubanks - Cafe Rects				151.00
92	11/14/2019	CR-470	A Lumley - Band Club				280.50
93	11/14/2019	CR-470	A Lumley - FBLA				50.00
94	11/1/2019	CR-423	K Matney - Copies				0.50
95	11/1/2019	CR-423	K Matney - Admin Pop				8.08
96	11/1/2019	CR-423	K Matney - Postage				5.55
97	11/1/2019	CR-424	P.T.:Check, M Swatosh - P Grad				50.00
98	11/1/2019	CR-425	M Scrivner - Cafe Rects				469.90
99	11/1/2019	CR-426	P.T.:Cash, Cafe Accts				500.00
100	11/1/2019	CR-427	A Lumley - HS YrBk				100.00
101	11/1/2019	CR-427	A Lumley - HS Boys BB Resale				326.00
102	11/1/2019	CR-427	A Lumley - Skills USA				20.00
103	11/1/2019	CR-428	N Eubanks - Cafe Rects				244.75
104	11/1/2019	CR-429	A Lansdown - HS Chldr				107.19
105	11/1/2019	CR-430	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease				1,000.00
106	11/4/2019	CR-431	P.T.:Check, Ozarks Coca Cola - 11/1/19 Commission				128.29
107	11/4/2019	CR-431	P.T.:Check, Ozarks Coca Cola - 11/1/19 Commission				70.54
108	11/4/2019	CR-432	P.T.:Check, Ohiopyle Prints Inc - Bear Wear royalties				15.15

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109	11/4/2019	CR-432	P.T.:Check, Ohiopyle Prints Inc - Bear Wear royalties				15.16
110	11/4/2019	CR-434	M Scrivner - Cafe Rects				498.25
111	11/4/2019	CR-437	N Eubanks - Cafe Rects				71.85
112	11/4/2019	CR-438	R Swofford - Field Trips				18.00
113	11/5/2019	CR-439	A Ewing - Elem Lib				18.00
114	11/5/2019	CR-440	M Scrivner - Cafe Rects				604.35
115	11/5/2019	CR-441	N Eubanks - Cafe Rects				278.95
116	11/5/2019	CR-435	M Swatosh - Proj Grad				150.00
117	11/5/2019	CR-436	A Lumley - HS Boys BB				105.00
118	11/5/2019	CR-436	A Lumley - Skills USA				20.00
119	11/5/2019	CR-436	A Lumley - Tech Usage Fees				25.00
120	11/5/2019	CR-436	A Lumley - Ath Resale				47.00
121	11/6/2019	CR-442	Crystal Skyles - P Grad				229.00
122	11/6/2019	CR-443	P.T.:Check, Wr Co Trsy - Fines				15.86
123	11/6/2019	CR-443	P.T.:Check, Wr Co Trsy - Fines Interest				0.06
124	11/6/2019	CR-444	M Scrivner - Cafe Rects				622.00
125	11/6/2019	CR-445	N Eubanks - Cafe Rects				29.90
126	11/6/2019	CR-446	P.T.:Cash, MO Dept of Revenue Refund				0.50
127	11/7/2019	CR-447	M Scrivner - Cafe Rects				87.40
128	11/7/2019	CR-448	N Eubanks - Cafe Rects				72.00
129	11/7/2019	CR-449	M Swatosh - P Grad				150.00
130	11/21/2019	CR-497	A Forrest - MS GBB Resale				77.00
131	11/21/2019	CR-498	P.T.:Check, Drury University - Dual Credit Reim Z Hamby				360.00
132	11/21/2019	CR-498	P.T.:Check, Drury University - Facility Rent				1,530.00
133	11/21/2019	CR-499	A Ewing - Elem Lib				40.00
134	11/21/2019	CR-500	P.T.:Cash, B Satterfield - Sale of scrap				11.05
135	11/21/2019	CR-501	M Scrivner - Cafe Rects				557.85
136	11/21/2019	CR-502	A Lumley - Ath Resale				104.00
137	11/21/2019	CR-502	A Lumley - Boys BB Resale				200.00
138	11/21/2019	CR-502	A Lumley - HS Tech Usage Fees				20.00
139	11/21/2019	CR-502	A Lumley - Cross Country Entry Fee				120.00
140	11/21/2019	CR-503	N Eubanks - Cafe Rects				52.40
141	11/21/2019	CR-504	A Forrest - MS GBB Resale				22.00
142	11/22/2019	CR-506	P.T.:Direct Dep, Trsy of MO - CACFP Oct				3,508.08
143	11/15/2019	CR-507	P.T.:Direct Dep, Ameriflex - Cobra Dental/Vision				118.36
144	11/22/2019	CR-508	P.T.:Check, Plainview R-8 School - Reim bus training				40.00

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145	11/22/2019	CR-509	P.T.:Check, Rhonda Heath - Bus Rental				111.20
146	11/22/2019	CR-511	M Scrivner - Cafe Rects				80.15
147	11/22/2019	CR-512	A Lumley - Ag Resale				35.00
148	11/22/2019	CR-512	A Lumley - BBB Resale				100.00
149	11/22/2019	CR-513	N Eubanks - Cafe Rects				52.40
150	11/22/2019	CR-514	B Deegan - Ozark String Project				487.78
151	11/22/2019	CR-505	P.T.:Check, B Den				100.00
152	11/22/2019	CR-505	P.T.:Check, Lunch				50.00
153	11/22/2019	CR-510	C Hall - Angel Tree				223.00
154	11/25/2019	CR-515	B Strong - MS Ath Gate Rects				146.00
155	11/25/2019	CR-515	B Strong - NJHS				113.00
156	11/25/2019	CR-516	P.T.:Check, Emerson Climate Technologies - YrBk Ad				400.00
157	11/25/2019	CR-517	P.T.:Check, Salem School - CC Meet Entry Fee				60.00
158	11/25/2019	CR-518	P.T.:Check, Mountain Grove School - CC Meet Entry Fee				60.00
159	11/25/2019	CR-518	P.T.:Check, Mountain Grove School - Reim PD Workshop				887.75
160	11/25/2019	CR-518	P.T.:Check, Mountain Grove School - Reim PD Workshop				887.75
161	11/25/2019	CR-518	P.T.:Check, Mountain Grove School - Reim PD Workshop				887.74
162	11/25/2019	CR-521	A Lumley - Band Trip				627.50
163	11/26/2019	CR-522	B Strong - MS Ath Gate Rects				372.00
164	11/26/2019	CR-522	B Strong - NJHS				245.00
165	11/26/2019	CR-520	M Swatosh - P Grad				425.00
166	11/25/2019	CR-523	P.T.:Direct Dep, RevTrak - CC Cafe Acct Payment				10.00
167	11/25/2019	CR-523	RevTrak - CC Cafe Acct Payment				(0.35)
168	11/26/2019	CR-524	P.T.:Direct Dep, RevTrak - CC Lunch Payment				124.10
169	11/26/2019	CR-524	RevTrak - CC Lunch Payment CC Fee				(4.33)
170	11/27/2019	CR-525	P.T.:Direct Dep, Trsy of MO - School Lunch				49,035.95
171	11/27/2019	CR-525	P.T.:Direct Dep, Trsy of MO - School Bkfast				28,558.49
172	11/29/2019	CR-526	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease				1,000.00
173	11/30/2019	RR-11	P.T.:Direct Dep, Stockmens Bank - Nov Acct Interest				3,852.41
174	11/30/2019	RR-11	P.T.:Direct Dep, Stockmens Bank - Nov Acct Interest				2,279.99
175	11/30/2019	RR-11	P.T.:Direct Dep, Stockmens Bank - Nov Acct Interest				1,729.65
176	11/30/2019	RR-12	P.T.:Direct Dep, MoHEFA Acct Int Pd 11-30-19				2.35
177	11/30/2019	RR-12	P.T.:Direct Dep, MoHEFA Acct Int Pd 11-30-19				1.39
178	11/30/2019	RR-12	P.T.:Direct Dep, MoHEFA Acct Int Pd 11-30-19				1.05