

<b>RECEIPTS JOURNAL</b>		
	October 2019-2020	
<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
10/1/2019	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease	1,000.00
10/1/2019	K Croston - FCCLA	40.00
10/1/2019	K Croston - Skills USA	20.00
10/1/2019	K Croston - HS Tech Usage Fees	25.00
10/1/2019	A Ewing - Damaged Lib Bks	25.00
10/1/2019	M Scrivner - Cafe Rects	321.00
10/1/2019	A Leonard - Shirts	351.00
10/1/2019	A Leonard - MS VB Resale	74.00
10/1/2019	K Croston - FCCLA	324.95
10/1/2019	K Croston - HS Ath Gate Rects	305.00
10/1/2019	K Croston - HS Boys BB	164.00
10/1/2019	N Eubanks - Cafe Rects	13.40
10/1/2019	B Strong - MS Ath Gate Rects	153.00
10/1/2019	B Strong - NJHS	216.50
10/1/2019	B Strong - Computer screen damage	25.00
10/1/2019	R Swofford - Field Trips	521.05
10/2/2019	K Croston - Band Club	6,433.00
10/2/2019	K Croston - NHS	71.00
10/2/2019	M Scrivner - Cafe Rects	369.23
10/2/2019	R Swofford - Field Trips	201.50
10/2/2019	K Croston - Art Club	165.00
10/2/2019	K Croston - Band Club	160.00
10/2/2019	K Croston - HS Ath Gate Rects	185.00
10/2/2019	N Eubanks - Cafe Rects	157.65
10/3/2019	A Ewing - Elem Lib	10.00
10/3/2019	M Scrivner - Cafe Rects	163.00
10/3/2019	R Swofford - Field Trips	363.70
10/3/2019	N Eubanks - Cafe Rects	429.90
10/3/2019	D Towell - Elem Pop	142.75
10/3/2019	K Croston - FFA	4,470.00
10/3/2019	K Croston - Band Trip	1,516.70
10/3/2019	K Croston - Skills USA	20.00
10/3/2019	K Croston - Boys BB Resale	204.00
10/3/2019	K Croston - FFA	1,968.00
10/3/2019	K Croston - FFA	3,878.00
10/3/2019	K Croston - FFA	6,596.00

10/4/2019	B Deegan - Ozark String Project	571.00
10/4/2019	M Scrivner - Cafe Rects	175.65
10/4/2019	K Croston - FBLA	100.00
10/4/2019	K Croston - FFA	311.00
10/4/2019	K Croston - FFA	2,854.00
10/4/2019	K Croston - Boys BB Resale	67.00
10/4/2019	K Croston - Ag Resale	400.00
10/4/2019	R Swofford - Field Trips	870.95
10/4/2019	P.T.:Direct Dep, Trsy of MO - SDAC Qtr 2-19	9,401.28
10/4/2019	P.T.:Direct Dep, Trsy of MO - Sch Lunch Federal	28,104.18
10/4/2019	P.T.:Direct Dep, Trsy of MO - Sch Bkfast Federal	15,013.20
10/7/2019	P.T.:Check, Wr Co Trsy - Fines	18.22
10/7/2019	P.T.:Check, Wr Co Trsy - Fines Interest	0.09
10/7/2019	P.T.:Check, Ozarks Coca Cola - 10/3/19 Commission	101.45
10/7/2019	P.T.:Check, Ozarks Coca Cola - 10/3/19 Commission	80.10
10/7/2019	N Eubanks - Cafe Rects	54.75
10/7/2019	K Croston - NHS	69.50
10/7/2019	K Croston - Key Club	20.00
10/7/2019	K Croston - Leadership Cans	25.00
10/8/2019	M Lawrence - Bears Den	507.00
10/8/2019	M Scrivner - Cafe Rects	564.75
10/8/2019	K Croston - FBLA	55.00
10/8/2019	K Croston - Greenhouse	40.00
10/8/2019	N Eubanks - Cafe Rects	526.05
10/9/2019	P.T.:Check, Do Co Trsy - Deliq Tax	7,396.47
10/9/2019	M Scrivner - Cafe Rects	500.15
10/9/2019	K Croston - NHS	64.00
10/9/2019	R Swofford - Stamps	1.00
10/9/2019	R Swofford - Field Trips	514.70
10/10/2019	N Eubanks - Cafe Rects 10/9	16.35
10/10/2019	M Scrivner - Cafe Rects	353.90
10/10/2019	N Eubanks - Cafe Rects	137.30
10/10/2019	R Swofford - Field Trips	205.00
10/10/2019	K Croston - HS Boys BB Resale	122.00
10/11/2019	P.T.:Check, Oz Co Trsy - Deliq Tax	204.44
10/11/2019	P.T.:Check, Oz Co Trsy - Deliq Tax Interest	49.12
10/11/2019	P.T.:Check, Oz Co Trsy - Over Surplus	72.38
10/11/2019	P.T.:Check, University of MO - STEM Outreach Grant MS	18,531.28
10/11/2019	P.T.:Check, University of MO - STEM Outreach Grant MS	1,468.72
10/11/2019	A Leonard - Cardio Room Resale	18.00
10/11/2019	A Leonard - MS VB Resale	30.00
10/11/2019	K Croston - HS B BB Resale	107.00
10/11/2019	M Scrivner - Cafe Rects	141.08
10/11/2019	K Croston - Ath Resale	488.00
10/11/2019	K Croston - HS Stuco	284.00
10/11/2019	B Deegan - Ozark String Project	283.00

10/14/2019	Dr. Dial - Minute to Win It	1,735.57
10/14/2019	M Lawrence - Bears Den	408.00
10/14/2019	K Croston - Miracle Minute	10.00
10/14/2019	K Croston - Ath Resale	202.00
10/14/2019	K Croston - FFA	199.00
10/14/2019	K Croston - FCCLA	1,473.17
10/14/2019	K Croston - HS Stuco	84.00
10/14/2019	K Croston - HS Ath Gate Rects	1,748.00
10/14/2019	K Croston - BEAR Necessities	262.00
10/14/2019	Crystal Skyles - P Grad 2020	274.00
10/14/2019	M Scrivner - Cafe Rects	158.25
10/14/2019	K Croston - Band Club	1,752.00
10/14/2019	K Croston - Band Trip	1,095.00
10/14/2019	R Swofford - Field Trips	223.70
10/14/2019	N Eubanks - Cafe Rects	172.30
10/14/2019	K Croston - Ath Resale	622.00
10/14/2019	K Croston - FFA	281.00
10/15/2019	P.T.:Check, JD Crow & Assoc - BEAR Necessities	500.00
10/15/2019	M Scrivner - Cafe Rects	130.70
10/15/2019	K Croston - Ath Resale	100.00
10/15/2019	K Croston - FCCLA	256.00
10/15/2019	K Croston - Boys BB Resale	179.00
10/15/2019	K Croston - HS Ath Gate Rects	257.00
10/15/2019	K Croston - Ath Resale	38.00
10/15/2019	K Croston - Donna Cox Scholarship	1,165.00
10/15/2019	P.T.:Check, Connell Ins - Reim MSBA Emp Training Videos	490.00
10/15/2019	R Swofford - Field Trips	112.70
10/16/2019	M Scrivner - Cafe Rects	359.60
10/16/2019	K Croston - Boys BB Resale	102.00
10/16/2019	P.T.:Direct Dep, Ameriflex - Sept Cobra Clayton/Ewing	118.36
10/17/2019	N Eubanks - Cafe Rects 10/15 & 10/16	198.30
10/17/2019	R Swofford - Elem Pop	124.80
10/17/2019	R Swofford - Elem Field Trips	77.95
10/17/2019	M Scrivner - Cafe Rects	145.30
10/17/2019	K Croston - FBLA	300.00
10/17/2019	K Croston - Donna Cox Sch	20.00
10/17/2019	K Croston - Ath Resale	206.00
10/17/2019	K Croston - NHS	86.00
10/21/2019	R Sawyer - 10/16, 10/17, 10/18 Dist SB	2,465.00
10/21/2019	A Lansdown - HS Chldr	50.00
10/21/2019	M Scrivner - Cafe Rects	455.40
10/21/2019	A Leonard - MS VB Resale	10.00
10/21/2019	P.T.:Check, Mansfield School Dist - SB Jamboree Fee	100.00
10/21/2019	A Lansdown - HS Chldr	230.31
10/21/2019	N Eubanks - Cafe Rects	258.75
10/21/2019	K Croston - HS Ath Gate Rects	1,808.00

10/21/2019	K Croston - HS Ath Resale	9.00
10/21/2019	K Croston - FCCLA	1,851.70
10/21/2019	K Croston - NHS	200.00
10/18/2019	K Croston - Boys BB Resale	124.00
10/18/2019	B Deegan - Ozark String Project	54.00
10/18/2019	N Eubanks - Cafe Rects	11.90
10/18/2019	C Aborn - Cafe Rects	143.85
10/18/2019	C Aborn - Cafe Rects	287.55
10/18/2019	R Swofford - Field Trip	10.00
10/18/2019	N Eubanks - Cafe Rects	547.15
10/11/2019	N Eubanks - Cafe Rects	54.65
10/21/2019	P.T.:Direct Dep, Trsy of MO - Prop C	113,205.63
10/21/2019	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies	449,103.00
10/21/2019	P.T.:Direct Dep, Trsy of MO - Transportation	12,053.00
10/21/2019	P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund	59,027.34
10/21/2019	P.T.:Direct Dep, Trsy of MO - Parents as Teachers	2,840.00
10/21/2019	P.T.:Direct Dep, Trsy of MO - CTE Base & Perform Gr	8,390.34
10/21/2019	P.T.:Direct Dep, Trsy of MO - CTE Base & Perform Gr	119.80
10/21/2019	P.T.:Direct Dep, Trsy of MO - Perkins	2,618.27
10/21/2019	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent	10,363.83
10/21/2019	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent	10,399.94
10/21/2019	P.T.:Direct De, Trsy of MO - ECSE Fed 611	1,575.39
10/21/2019	P.T.:Direct Dep, Trsy of MO - Title I	30,743.13
10/21/2019	P.T.:Direct Dep, Trsy of MO - Title I	37,914.72
10/21/2019	P.T.:Direct Dep, Trsy of MO - Title IV.A	6,225.00
10/21/2019	P.T.:Direct Dep, Trsy of MO - Title IV.A flex to Title I	2,380.60
10/21/2019	P.T.:Direct Dep, Trsy of MO - Title II.A	143.14
10/21/2019	P.T.:Direct Dep, Trsy of MO - Title II.A	9,028.76
10/21/2019	P.T.:Direct Dep, Trsy of MO - Title V.B	6,382.90
10/21/2019	P.T.:Direct Dep, Trsy of MO - Title V.B	7,881.10
10/22/2019	M Scrivner - Cafe Rects	397.60
10/22/2019	N Eubanks - Cafe Rects	287.55
10/22/2019	M Swatosh - P Grad	100.00
10/22/2019	P.T.:Check - Jury Duty Pay	26.28
10/22/2019	A Lumley - FCCLA	202.80
10/22/2019	A Lumley - Key Club	20.00
10/22/2019	A Lumley - HS Ath Gate Rects	287.00
10/23/2019	P.T.:Check - Ck# 1372 Returned Fee	5.00
10/23/2019	P.T.:Check - Ck# 1372 Returned Fee	(5.00)
10/23/2019	M Scrivner - Cafe Rects	520.33
10/23/2019	Crystal Skyles - P Grad	230.00
10/23/2019	N Eubanks - Cafe Rects	535.60
10/23/2019	A Lumley - FFA	2,077.00
10/23/2019	A Lumley - Boys BB Resale	200.00
10/23/2019	A Lumley - HS Ath Gate Rects	402.75
10/23/2019	A Lumley - Band Club	224.75

10/23/2019	A Lumley - Band Trip	585.00
10/24/2019	P.T.:Check, James Heath - Sale of Bus 02-4	1,000.00
10/24/2019	M Scrivner - Cafe Rects	724.50
10/24/2019	A Lumley - Boys BB Resale	50.00
10/24/2019	R Sawyer - SB Sectional 10/23	1,130.00
10/24/2019	P.T.:Check, ACTE - C Maggard Perkins PD Refund	40.00
10/25/2019	P.T.:Direct Dep, Trsy of MO - CACFP Sept 2019	3,032.44
10/28/2019	A Lumley - HS B BB Resale	146.00
10/28/2019	N Eubanks - Cafe Rects 10/24	126.80
10/28/2019	A Lumley - HS Stuco	65.00
10/28/2019	A Lumley - HS YrBk	310.00
10/28/2019	A Lumley - HS B BB Resale	95.00
10/28/2019	M Scrivner - Cafe Rects	584.15
10/28/2019	N Eubanks - Cafe Rects	274.85
10/28/2019	A Lumley - FBLA	50.00
10/28/2019	A Lumley - NHS	152.00
10/28/2019	A Lumley - HS Tech Usage Fees	5.00
10/28/2019	A Lumley - Donna Cox Sch	20.00
10/28/2019	B Deegan - Ozark String Project	310.00
10/29/2019	M Scrivner - Cafe Rects	399.90
10/29/2019	R Swofford - Field Trips	51.25
10/29/2019	A Lumley - NHS	132.00
10/29/2019	A Lumley - HS YrBk	90.00
10/29/2019	A Lumley - Key Club	20.00
10/30/2019	M Lawrence - Bears Den	631.00
10/30/2019	B Lakey - FFA	20.00
10/30/2019	B Lakey - FFA Wash Lead	311.17
10/30/2019	M Swatosh - P Grad	1,075.00
10/30/2019	B Strong - MS Ath Gate Rects	233.00
10/30/2019	B Strong - NJHS	307.00
10/30/2019	B Strong - MS YrBk	440.00
10/30/2019	M Scrivner - Cafe Rects	166.40
10/30/2019	N Eubanks - Cafe Rects	430.95
10/31/2019	P.T.:Direct Dep, Trsy of MO - Sch Lunch	45,808.04
10/31/2019	P.T.:Direct Dep, Trsy of MO - Sch Breakfast	25,463.30
10/31/2019	M Scrivner - Cafe Rects	66.70
10/31/2019	A Ewing - Elem Lib	11.70
10/31/2019	A Lumley - Ath Resale	9.00
10/31/2019	A Lumley - NHS	40.00
10/31/2019	A Lumley - Skills USA	40.00
10/31/2019	A Lumley - Tech Usage Fees	5.00
10/31/2019	A Lumley - Boys BB Resale	213.00
10/31/2019	A Lumley - Ath Trny	150.00
10/31/2019	P.T.:Check, Town & Country Supermarket - Care to Learn	615.23
10/25/2019	P.T.:Direct Dep, MO Foundation for Health - Data Collection	4,410.00
10/31/2019	P.T.:Direct Dep, Stockmens Bank - Oct Acct Interest	4,365.20

10/31/2019	P.T.:Direct Dep, Stockmens Bank - Oct Acct Interest	2,357.21
10/31/2019	P.T.:Direct Dep, Stockmens Bank - Oct Acct Interest	2,007.99
10/31/2019	P.T.:Direct Dep, MoHEFA Acct Int Pd 10-31-19	2.59
10/31/2019	P.T.:Direct Dep, MoHEFA Acct Int Pd 10-31-19	1.39
10/31/2019	P.T.:Direct Dep, MoHEFA Acct Int Pd 10-31-19	1.19