

School District R 1 Ava  
 PO Box 338  
 Ava, MO 65608-0338

# RECEIPTS JOURNAL

Dated:

Period:

From Jul To Jul

Year:

2021-2022

Page No:

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
7/26/2021	CR-38	P.T.:Direct Dep, Trsy of MO - CARES ESSER		1,128.03	7	002
7/22/2021	CR-34	P.T.:Check, Ashley Reich-DeWaard - Ins Premium Aug adj	1193	1,161.00	7	002
7/22/2021	CR-35	P.T.:Check, Jason Dial - Football Fundraiser Golf T	0	100.00	7	001
7/26/2021	CR-36	P.T.:Check, Community Philanthropic Ventures - AHS Cheer	0060000701	3,521.00	7	001
7/26/2021	CR-37	D Swofford - Football Fundraiser		3,624.00	7	001
7/28/2021	CR-41	P.T.:Check, JD Crow & Associates - Backpack Prog	045080	500.00	7	001
7/29/2021	CR-42	P.T.:Checks, A Lansdown - AHS Cheer	6867/1496	576.17	7	001
7/28/2021	CR-44	P.T.:Direct Dep, Trsy of MO - SFSP		42,908.38	7	001
7/29/2021	CR-45	P.T.:Direct Dep, Trsy of MO - After School Snacks		1,773.12	7	001
7/30/2021	RR-1	Stockmens Bank - July Act Int		3.17	7	001
7/30/2021	RR-1	Stockmens Bank - July Act Int		0.26	7	002
7/30/2021	RR-1	Stockmens Bank - July Act Int		0.86	7	004
7/30/2021	RR-2	Stockmens Bank - July Int MoHEFA		2.83	7	001
7/30/2021	RR-2	Stockmens Bank - July Int MoHEFA		0.23	7	002
7/30/2021	RR-2	Stockmens Bank - July Int MoHEFA		0.77	7	004
7/30/2021	RR-3	Stockmens Bank - Promintory July Int		966.48	7	001
7/26/2021	CR-39	P.T.:Direct Dep, Trsy of MO - Sp Ed Part B Bal 20-21		7,651.73	7	001
7/26/2021	CR-39	P.T.:Direct Dep, Trsy of MO - ECSE 619 Bal 20-21		12,696.00	7	001
7/26/2021	CR-39	P.T.:Direct Dep, Trsy of MO - ECSE 611 Bal 20-21		10,420.64	7	001
7/26/2021	CR-39	P.T.:Direct Dep, Trsy of MO - Sp Ed Part B Bal 20-21		59,368.43	7	002
7/23/2021	CR-40	P.T.:Direct Dep, MO Soc Services - Medicaid		84.31	7	002
7/13/2021	CR-17	P.T.:Check, Oz Co Trsy - Deliq Tax Int	7116	87.96	7	001
7/13/2021	CR-17	P.T.:Check, Oz Co Trsy - Deliq Tax	7116	713.88	7	001
7/13/2021	CR-16	P.T.:Check, Do Co Trsy - Delinq Tax	0009847	26,604.32	7	001
7/13/2021	CR-15	R Swofford - Child Care		54.00	7	001
7/19/2021	CR-24	P.T.:Check, Plainview R-8 - Reim Copy Paper	011671	2,268.00	7	001
7/19/2021	CR-23	P Chamberlain - Backpack Donation		110.00	7	001

7/15/2021	CR-19	B Loge - HS Volleyball			1,280.00	7	001
7/16/2021	CR-18	P.T.:Check, Mo St Trsy - Unclaimed Property	A0010885		108.10	7	001
7/12/2021	BC-1	Entry No : CR-21 Reversed			(58.11)	7	001
7/13/2021	CR-14	P.T.:Check, B Deegan - Ozark String Proj	5937		200.00	7	001
7/12/2021	CR-10	P.T.:Check, Wr Co Trsy - Fines Int	004049		0.01	7	002
7/12/2021	CR-10	P.T.:Check, Wr Co Trsy - Fines	004049		16.18	7	002
7/12/2021	CR-13	P.T.:Direct Dep, Business Card Rebate - CC Rewards			58.11	7	001
7/7/2021	CR-12	P.T.:Direct Dep, MO Soc Services - Medicaid			2,004.02	7	002
7/2/2021	CR-11	P.T.:Direct Dep, Tillman Infrastructure - Cell tower lease			1,000.00	7	001
7/7/2021	CR-8	P Chamberlain - Class of 2022			490.60	7	001
7/7/2021	CR-7	P Chamberlain - Class of 2022			72.25	7	001
7/7/2021	CR-6	P Chamberlain - Class of 2022			240.25	7	001
7/6/2021	CR-5	P.T.:Check, Thomas McGee - Ins Claim 5/9/21	013221		29,546.51	7	001
7/6/2021	CR-5	P.T.:Check, Thomas McGee - Ins Claim 5/9/21	013221		311.30	7	001
7/6/2021	CR-4	C Albritton - Summer School Child Care			991.00	7	001
7/2/2021	CR-2	Plainview School - 20-21 Tuition	011648		66,422.82	7	002
7/1/2021	CR-1	P Chamberlain - Class of 2022			237.75	7	001
7/2/2021	CR-3	Y Honerkamp - Misc Cafe			115.45	7	001
7/8/2021	CR-9	P.T.:Check, Skyline School - 20-21 Tuition	43293		7,997.58	7	002
7/13/2021	CR-20	P.T.:direct Dep, Ozarks Coca-Cola - 7/1/21 Commission			18.07	7	001
7/13/2021	CR-20	P.T.:Direct Dep, Ozarks Coca-Cola - 7/1/21 Commission			19.47	7	001
7/12/2021	CR-21	P.T.:Direct Dep, Business Card - CC Rebates			58.11	7	001
7/30/2021	RR-3	Stockmens Bank - Promintory July Int			78.37	7	002
7/30/2021	RR-3	Stockmens Bank - Promintory July Int			261.21	7	004
7/2/2021	CR-46	P.T.:Check, Do Co Trsy - Fines	009824		44,150.86	7	002
7/2/2021	CR-46	P.T.:Check, Do Co Trsy - Fines Int	009824		167.57	7	002
7/2/2021	BC-2	Entry No : CR-46 Reversed	009824		(44,150.86)	7	002
7/2/2021	BC-2	Entry No : CR-46 Reversed	009824		(167.57)	7	002
7/21/2021	CR-28	P.T.:Check, Karen Crouch - SS Child Care	9942		41.00	7	001
7/21/2021	CR-29	P.T.:Check, Assembly of God - Football Donation	15225		100.00	7	001
7/21/2021	CR-30	A Lansdown - AHS Cheer			437.04	7	001
7/21/2021	CR-31	P Chamberlain - Stamps			7.15	7	001
7/21/2021	CR-31	P Chamberlain - Pop			17.95	7	001
7/21/2021	CR-31	P Chamberlain - Copies			3.00	7	001
7/20/2021	CR-25	A Lansdown - AHS Cheer			743.34	7	001
7/20/2021	CR-26	P.T.:Checks, Dan Swofford - Football Donations			400.00	7	001
7/20/2021	CR-27	P.T.:Check, John Johnson - Aug House Rent	3065		500.00	7	001

7/21/2021	CR-32	P.T.:Direct Dep, Trsy of Mo - Prop C	163,440.91	7	002
7/21/2021	CR-32	P.T.:Direct Dep, Trsy of Mo - Basic Formula State Monies	403,845.00	7	002
7/21/2021	CR-32	P.T.:Direct Dep, Trsy of Mo - Transportation	11,595.00	7	001
7/21/2021	CR-32	P.T.:Direct Dep, Trsy of Mo - Classroom Trust Fund	50,902.29	7	002
7/21/2021	CR-32	P.T.:Direct Dep, Trsy of Mo - Perkins Bal 20-21	1,240.23	7	001
7/21/2021	CR-32	P.T.:Direct Dep, Trsy of Mo - Title I Bal 20-21	107,197.04	7	002
7/21/2021	CR-32	P.T.:Direct Dep, Trsy of Mo - Title IV.A Bal of 20-21	3,408.40	7	001
7/21/2021	CR-32	P.T.:Direct Dep, Trsy of Mo - Title II.A Bal of 20-21	12,945.74	7	002
7/22/2021	CR-33	P.T.:Direct Dep, Trsy of Mo - 21st Century Bal 20-21	3,493.34	7	002
7/22/2021	CR-33	P.T.:Direct Dep, Trsy of Mo - 21st Century Bal 20-21	16,671.06	7	001

TOTAL NUMBI      **75**

TOTAL AMOUNT:      **1,064,783.11**

9/17/2021

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