

RECEIPTS JOURNAL							
November 2020-2021							
DATE	NUMBER	DESCRIPTION	AMOUNT	MONTH	FUND		
11/5/2020	BC-1	CK#1827 Returned Fee	(5.00)	11	001	General Fund	
11/12/2020	CR-346	P.T.:Check, Do Co Trsy - Delinq Tax	11,009.99	11	001	General Fund	
11/12/2020	CR-346	P.T.:Check, Do Co Trsy - Current Tax	399,752.90	11	001	General Fund	
11/30/2020	RR-18	MoHEFA Act Int - November	1.84	11	001	General Fund	
11/30/2020	RR-19	Stockmens Main Act Int - November	3.51	11	001	General Fund	
11/30/2020	RR-20	Promintory Act Int - November	538.49	11	001	General Fund	
11/10/2020	CR-342	P.T.:Direct Dep, Business Card Rebate	21.36	11	001	General Fund	
11/5/2020	CR-319	P.T.:Cash, - Ck #1827 Returned Fee	5.00	11	001	General Fund	
11/20/2020	CR-366	P.T.:Direct Dep, Trsy of MO - Transportation	11,740.00	11	001	General Fund	
11/20/2020	CR-366	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent	5,527.33	11	001	General Fund	
11/20/2020	CR-366	P.T.:Direct Dep, Trsy of MO - ECSE Fed 611	4,728.26	11	001	General Fund	
11/20/2020	CR-366	P.T.:Direct Dep, Trsy of MO - Title I	33,799.66	11	001	General Fund	
11/20/2020	CR-366	P.T.:Direct Dep, Trsy of MO - Title II.A	258.08	11	001	General Fund	
11/30/2020	RR-18	MoHEFA Act Int - November	0.69	11	002	Special Revenue Fund	
11/30/2020	RR-19	Stockmens Main Act Int - November	1.31	11	002	Special Revenue Fund	
11/30/2020	RR-20	Promintory Act Int - November	201.93	11	002	Special Revenue Fund	
11/6/2020	CR-326	P.T.:Check, Wr Co Trsy - Fines Int	0.02	11	002	Special Revenue Fund	
11/30/2020	RR-18	MoHEFA Act Int - November	0.75	11	004	Capital Projects Fund	
11/30/2020	RR-19	Stockmens Main Act Int - November	1.44	11	004	Capital Projects Fund	
11/30/2020	RR-20	Promintory Act Int - November	221.16	11	004	Capital Projects Fund	
11/9/2020	CR-331	P.T.:Check, Oz Co Trsy - Oct Collections	4,952.35	11	002	Special Revenue Fund	
11/6/2020	CR-326	P.T.:Check, Wr Co Trsy - Fines	14.68	11	002	Special Revenue Fund	
11/20/2020	CR-366	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent	23,627.12	11	002	Special Revenue Fund	
11/20/2020	CR-366	P.T.:Direct Dep, Trsy of MO - Title I	81,198.65	11	002	Special Revenue Fund	
11/20/2020	CR-366	P.T.:Direct Dep, Trsy of MO - Title II.A	26,865.94	11	002	Special Revenue Fund	
11/20/2020	CR-366	P.T.:Direct Dep, Trsy of MO - CTE Base & Perform	300.28	11	001	General Fund	
11/18/2020	CR-361	B Strong - MS Gate	218.00	11	001	General Fund	
11/20/2020	CR-373	B Strong - MS Gate	238.00	11	001	General Fund	
11/23/2020	CR-378	B Strong - MS Gate	205.00	11	001	General Fund	
11/11/2020	CR-344	B Strong - MS Gates	276.00	11	001	General Fund	
11/9/2020	CR-337	A Lumley - HS Gate	800.00	11	001	General Fund	
11/9/2020	CR-337	A Lumley - District FB	4,540.00	11	001	General Fund	
11/23/2020	CR-377	P.T.:Check, Salem School Dist - XC Entry Fee	60.00	11	001	General Fund	
11/3/2020	CR-315	A Lumley - Book Deposit	20.00	11	001	General Fund	
11/20/2020	CR-374	A Lumley - NHS	88.00	11	001	General Fund	

11/10/2020	CR-340	A Lumley - NHS		357.00	11	001	General Fund	
11/6/2020	CR-330	A Lumley - FFA		50.00	11	001	General Fund	
11/9/2020	CR-337	A Lumley - FCCLA		1,286.75	11	001	General Fund	
11/6/2020	CR-330	A Lumley - FCCLA		1,000.00	11	001	General Fund	
11/3/2020	CR-315	A Lumley - Anchor Club		240.00	11	001	General Fund	
11/2/2020	CR-308	P.T.:Check, Ozarks Coca Cola - 11/2/20 Commissic		93.22	11	001	General Fund	
11/2/2020	CR-308	P.T.:Check, Ozarks Coca Cola - 11/2/20 Commissic		26.21	11	001	General Fund	
11/18/2020	CR-363	A Ewing - ES Library Lost Book		20.00	11	001	General Fund	
11/13/2020	CR-350	A Lumley - HS Yearbook		200.00	11	001	General Fund	
11/17/2020	CR-360	A Lumley - HS Yearbook		100.00	11	001	General Fund	
11/20/2020	CR-374	A Lumley - Yearbook		200.00	11	001	General Fund	
11/6/2020	CR-330	A Lumley - Yearbook		100.00	11	001	General Fund	
11/20/2020	CR-373	B Strong - MS Yearbook		78.00	11	001	General Fund	
11/11/2020	CR-344	B Strong - Yearbook		351.00	11	001	General Fund	
11/20/2020	CR-372	D Towell - ES Pop Machine		220.15	11	001	General Fund	
11/2/2020	CR-309	P.T.:Check, Stockmens Bank - Reim Cks/Dep Slips		499.08	11	001	General Fund	
11/9/2020	CR-337	A Lumley - Ath Resale		164.00	11	001	General Fund	
11/17/2020	CR-360	A Lumley - Ath Resale		32.00	11	001	General Fund	
11/17/2020	CR-354	A Lumley - Athletic Resale		76.00	11	001	General Fund	
11/9/2020	CR-335	P.T.:Check, Riddell - Return for Duffel Bag		265.67	11	001	General Fund	
11/9/2020	CR-333	P.T.:check, Ava Bear Ath Booster - Intramurals Sho		3,000.00	11	001	General Fund	
11/23/2020	CR-375	M Lawrence - Bears Den		275.00	11	001	General Fund	
11/5/2020	CR-320	M Lawrence - Bears Den		430.00	11	001	General Fund	
11/20/2020	CR-366	P.T.:Direct Dep, Trsy of MO - Title V.B		840.00	11	001	General Fund	
11/2/2020	CR-311	P.T.:Check, Ava Area Ministerial Alliance Sch		500.00	11	001	General Fund	
11/6/2020	CR-325	P.T.:Check, Ohiopyle Prints - Donation		18.49	11	001	General Fund	
11/3/2020	CR-314	M Scrivner - MS/HS Cafe		82.25	11	001	General Fund	
11/6/2020	CR-323	K Matney - Misc Cafe Acct		10.00	11	001	General Fund	
11/10/2020	CR-338	N Eubanks - ES Cafe		30.00	11	001	General Fund	
11/13/2020	CR-349	M Scrivner - MS/HS Cafe		52.05	11	001	General Fund	
11/9/2020	CR-334	P.T.:Check, N Eubanks - ES Cafe		20.00	11	001	General Fund	
11/9/2020	CR-336	M Scrivner - MS/HS Cafe		15.65	11	001	General Fund	
11/6/2020	CR-328	M Scrivner - MS/HS Cafe		27.55	11	001	General Fund	
11/3/2020	CR-315	A Lumley - Cafe		18.50	11	001	General Fund	
11/4/2020	CR-316	N Eubanks - ES Cafe		22.80	11	001	General Fund	
11/4/2020	CR-317	M Scrivner - MS/HS Cafe		12.85	11	001	General Fund	
11/5/2020	CR-321	M Scrivner - MS/HS Cafe		71.45	11	001	General Fund	
11/5/2020	CR-322	N Eubanks - ES Cafe		40.00	11	001	General Fund	
11/6/2020	CR-324	N Eubanks - ES Cafe		22.00	11	001	General Fund	
11/23/2020	CR-382	P.T.:Direct Dep, RevTrak - CC Cafe Payment		40.00	11	001	General Fund	
11/2/2020	CR-310	M Scrivner - MS/HS Cafe		70.60	11	001	General Fund	
11/10/2020	CR-339	M Scrivner - MS/HS Cafe		37.80	11	001	General Fund	
11/10/2020	CR-341	P.T.:Direct Dep, RevTrak - CC Cafe Payment		22.00	11	001	General Fund	

11/11/2020	CR-343	M Scrivner - MS/HS Cafe		95.15	11	001	General Fund	
11/12/2020	CR-347	M Scrivner - MS/HS Cafe		18.80	11	001	General Fund	
11/18/2020	CR-364	M Scrivner - MS/HS Cafe		42.20	11	001	General Fund	
11/19/2020	CR-367	M Scrivner - MS/HS Cafe		102.80	11	001	General Fund	
11/19/2020	CR-368	N Eubanks - ES Cafe		17.80	11	001	General Fund	
11/20/2020	CR-370	M Scrivner - MS/HS Cafe		6.10	11	001	General Fund	
11/20/2020	CR-371	N Eubanks - ES Cafe		17.00	11	001	General Fund	
11/23/2020	CR-381	N Eubanks - ES Cafe		28.20	11	001	General Fund	
11/17/2020	CR-359	M Scrivner - MS/HS Cafe		76.70	11	001	General Fund	
11/17/2020	CR-360	A Lumley - Misc Cafe		0.10	11	001	General Fund	
11/17/2020	CR-353	M Scrivner - MS/HS Cafe		27.10	11	001	General Fund	
11/17/2020	CR-354	A Lumley - Cafe		33.00	11	001	General Fund	
11/17/2020	CR-355	N Eubanks - ES Cafe		50.00	11	001	General Fund	
11/18/2020	CR-362	N Eubanks - ES Cafe		3.00	11	001	General Fund	
11/6/2020	CR-325	P.T.:Check, Ohiopyle Prints - Donation		18.49	11	001	General Fund	
11/17/2020	CR-358	Dr. Hall - ES Principal Fund		30.00	11	001	General Fund	
11/23/2020	CR-380	C Hall - Principal Fund		10.00	11	001	General Fund	
11/20/2020	CR-366	P.T.:Direct Dep, Trsy of MO - Title V.B		6,953.19	11	002	Special Revenue Fund	
11/11/2020	CR-344	B Strong - Benevolent		12.00	11	001	General Fund	
11/20/2020	CR-366	P.T.:Direct Dep, Trsy of MO - Basic Formula State		460,851.19	11	002	Special Revenue Fund	
11/20/2020	CR-366	P.T.:Direct Dep, Trsy of MO - Prop C		133,951.86	11	002	Special Revenue Fund	
11/13/2020	CR-351	P.T.:Direct Dep, MO Soc Services - Medicaid		93.66	11	002	Special Revenue Fund	
11/25/2020	CR-388	P.T.:Direct Dep, MO Soc Services - Medicaid		133.80	11	002	Special Revenue Fund	
11/30/2020	CR-389	P.T.:Direct Dep, Trsy of MO - SDAC Qtr 2		7,250.13	11	002	Special Revenue Fund	
11/18/2020	CR-361	B Strong - NJHS		272.70	11	001	General Fund	
11/20/2020	CR-373	B Strong - NJHS		341.50	11	001	General Fund	
11/23/2020	CR-378	B Strong - NJHS		235.15	11	001	General Fund	
11/11/2020	CR-344	B Strong - NJHS		373.75	11	001	General Fund	
11/11/2020	CR-344	B Strong - NJHS		5.00	11	001	General Fund	
11/6/2020	CR-329	P.T.:Check, Ava General Baptist Church - Care to L		400.00	11	001	General Fund	
11/20/2020	CR-369	P.T.:Check, - 1981 Mem Scholarship Donation		100.00	11	001	General Fund	
11/20/2020	CR-374	A Lumley - Leadership		7.25	11	001	General Fund	
11/10/2020	CR-340	A Lumley - Leadership		6.50	11	001	General Fund	
11/20/2020	CR-366	P.T.:Direct Dep, Trsy of MO - Classroom Trust Fun		37,953.19	11	001	General Fund	
11/9/2020	CR-332	P.T.:Check, JD Crow & Assoc - Bear Necessities D		500.00	11	001	General Fund	
11/6/2020	CR-330	A Lumley - Bear Necessities		20.00	11	001	General Fund	
11/13/2020	CR-350	A Lumley - HS Skills USA		200.00	11	001	General Fund	
11/4/2020	CR-318	A Lumley - Skills USA		50.00	11	001	General Fund	
11/20/2020	CR-366	P.T.:Direct dep, Trsy of MO - Title IV.A		6,744.84	11	001	General Fund	
11/12/2020	CR-345	P.T.:Check, Teen Anglers - 7th NYFA HS Donator		200.00	11	001	General Fund	
11/18/2020	CR-365	A Lumley - HS BB Resale		125.00	11	001	General Fund	
11/20/2020	CR-374	A Lumley - BB Resale		135.00	11	001	General Fund	
11/10/2020	CR-340	A Lumley - BB Resale		518.00	11	001	General Fund	

11/12/2020	CR-348	A Lumley - HS BB Resale		136.00	11	001	General Fund	
11/3/2020	CR-315	A Lumley - Boys BB Resale		177.00	11	001	General Fund	
11/9/2020	CR-337	A Lumley - Project Grad		152.00	11	001	General Fund	
11/6/2020	CR-330	A Lumley - Project Grad		250.00	11	001	General Fund	
11/20/2020	CR-366	P.T.:Direct Dep, Trsy of MO - Perkins		3,137.19	11	001	General Fund	
11/20/2020	CR-366	P.T.:direct dep, Trsy of MO - Title IV.A flex to Title		1,755.74	11	002	Special Revenue Fund	
11/18/2020	CR-356	P.T.:Direct Dep, Trsy of MO - CARES Student Acc		5,229.34	11	001	General Fund	
11/16/2020	CR-352	P.T.:Direct Dep, Ameriflex - Cobra Dental/Vision		78.66	11	001	General Fund	
11/20/2020	CR-366	P.T.:Direct Dep, Trsy of MO - 21st Century		40,669.29	11	001	General Fund	
11/20/2020	CR-366	P.T.:Direct Dep, Trsy of MO - 21st Century		17,598.40	11	002	Special Revenue Fund	
11/2/2020	CR-312	P.T.:Check, Do Co Trsy - CARES Req 5		14,155.52	11	001	General Fund	
11/23/2020	CR-379	L Evans - Sale of Scrap		16.35	11	001	General Fund	
11/23/2020	CR-376	B Deegan - Ozark String Project		624.00	11	001	General Fund	
11/6/2020	CR-327	B Deegan - Ozark String Project		164.00	11	001	General Fund	
11/17/2020	CR-357	P.T.:Direct Dep, SFSP - October 2020 Claim		90,064.86	11	001	General Fund	
11/24/2020	CR-387	P.T.:Direct Dep, Trsy of Mo - CACFP October		2,957.76	11	001	General Fund	
11/18/2020	CR-356	P.T.:Direct Dep, Trsy of MO - CARES Sub Teacher		876.75	11	001	General Fund	
11/18/2020	CR-361	B Strong - Tech		20.00	11	001	General Fund	
11/3/2020	CR-315	A Lumley - Tech Usage		34.00	11	001	General Fund	
11/6/2020	CR-330	A Lumley - Tech Usage		5.00	11	001	General Fund	
11/23/2020	CR-382	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		(1.40)	11	001	General Fund	
11/10/2020	CR-341	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		(0.77)	11	001	General Fund	