

RECEIPTS JOURNAL**October 2020-2021**

| DATE | NUMBER | DESCRIPTION | AMOUNT | MONTH | FUND | |
|-------------|---------------|--|---------------|--------------|-------------|----------------------|
| 10/1/2020 | CR-216 | N Eubanks - ES Cafe | 58.40 | 10 | 001 | General Fund |
| 10/1/2020 | CR-217 | M Lawrence - Bears Den | 249.00 | 10 | 001 | General Fund |
| 10/1/2020 | CR-218 | P.T.:check, Ohiopyle Prints Inc. Bear Wear Royalties | 10.54 | 10 | 001 | General Fund |
| 10/1/2020 | CR-219 | A Lumley - Ath Resale | 74.00 | 10 | 001 | General Fund |
| 10/1/2020 | CR-219 | A Lumley - Greenhouse Resale | 285.00 | 10 | 001 | General Fund |
| 10/1/2020 | CR-219 | A Lumley - Misc Cafe Act | 40.00 | 10 | 001 | General Fund |
| 10/1/2020 | CR-219 | A Lumley - NHS | 20.00 | 10 | 001 | General Fund |
| 10/1/2020 | CR-219 | A Lumley - Tech Usage | 50.00 | 10 | 001 | General Fund |
| 10/1/2020 | CR-219 | A Lumley - Boys BB Resale | 125.00 | 10 | 001 | General Fund |
| 10/1/2020 | CR-220 | M Scrivner - MS/HS Cafe | 4.15 | 10 | 001 | General Fund |
| 10/1/2020 | CR-222 | P.T.:Direct Dep, RevTrak - CC Cafe Payment | 1.80 | 10 | 001 | General Fund |
| 10/1/2020 | CR-222 | P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee | (0.06) | 10 | 001 | General Fund |
| 10/2/2020 | CR-223 | P.T.:Check, - Donation Student Wellness | 100.00 | 10 | 001 | General Fund |
| 10/2/2020 | CR-224 | B Strong - NJHS | 183.75 | 10 | 001 | General Fund |
| 10/2/2020 | CR-224 | B Strong - MS YrBk | 267.00 | 10 | 001 | General Fund |
| 10/2/2020 | CR-224 | B Strong - MS Gate | 545.00 | 10 | 001 | General Fund |
| 10/2/2020 | CR-225 | M Scrivner - MS/HS Cafe | 4.80 | 10 | 001 | General Fund |
| 10/2/2020 | CR-226 | A Lumley - FCCLA | 712.00 | 10 | 001 | General Fund |
| 10/5/2020 | CR-227 | R Swofford - Cafe | 10.00 | 10 | 001 | General Fund |
| 10/5/2020 | CR-227 | R Swofford - Tech Usage | 30.00 | 10 | 001 | General Fund |
| 10/5/2020 | CR-228 | A Lansdown - AHS Cheer | 368.75 | 10 | 001 | General Fund |
| 10/5/2020 | CR-229 | K Matney - ES Cafe | 52.80 | 10 | 001 | General Fund |
| 10/5/2020 | CR-230 | P.T.:Check, Wr Co Trsy - Fines | 14.16 | 10 | 002 | Special Revenue Fund |
| 10/5/2020 | CR-230 | P.T.:Check, Wr Co Trsy - Fines Interest | 0.03 | 10 | 002 | Special Revenue Fund |
| 10/5/2020 | CR-231 | A Lumley - FCCLA | 1,882.25 | 10 | 001 | General Fund |
| 10/5/2020 | CR-231 | A Lumley - Principal Fund | 10.00 | 10 | 001 | General Fund |
| 10/5/2020 | CR-231 | A Lumley - Proj Grad | 645.50 | 10 | 001 | General Fund |
| 10/5/2020 | CR-231 | A Lumley - Stuco | 10.00 | 10 | 001 | General Fund |
| 10/5/2020 | CR-231 | A Lumley - Yearbook | 110.00 | 10 | 001 | General Fund |
| 10/5/2020 | CR-231 | A Lumley - Gate | 1,715.00 | 10 | 001 | General Fund |
| 10/5/2020 | CR-231 | A Lumley - Tech Usage | 25.00 | 10 | 001 | General Fund |
| 10/5/2020 | CR-231 | A Lumley - Healthy Vending | 5.00 | 10 | 001 | General Fund |
| 10/5/2020 | CR-232 | M Scrivner - MS/HS Cafe | 33.85 | 10 | 001 | General Fund |
| 10/6/2020 | CR-233 | M Scrivner - MS/HS Cafe | 8.80 | 10 | 001 | General Fund |
| 10/6/2020 | CR-234 | M Lawrence - Bears Den | 379.00 | 10 | 001 | General Fund |
| 10/6/2020 | CR-235 | B Strong - NJHS | 151.00 | 10 | 001 | General Fund |

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| 10/6/2020 | CR-235 | B Strong - MS Gate | 148.00 | 10 | 001 | General Fund |
| 10/6/2020 | CR-236 | A Lumley - Cafe | 20.00 | 10 | 001 | General Fund |
| 10/6/2020 | CR-236 | A Lumley - Gate | 349.75 | 10 | 001 | General Fund |
| 10/6/2020 | CR-236 | A Lumley - Leadership | 20.00 | 10 | 001 | General Fund |
| 10/6/2020 | CR-236 | A Lumley - Tech Usage | 5.00 | 10 | 001 | General Fund |
| 10/5/2020 | CR-237 | P.T.:Direct Dep, RevTrak - CC Cafe Payment | 20.00 | 10 | 001 | General Fund |
| 10/5/2020 | CR-237 | P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee | (0.70) | 10 | 001 | General Fund |
| 10/7/2020 | CR-238 | P.T.:Check, MPR - Loss Control Credit Reim 19-20 Expenses | 1,859.43 | 10 | 004 | Capital Projects Fund |
| 10/7/2020 | CR-239 | M Scrivner - MS/HS Cafe | 2.00 | 10 | 001 | General Fund |
| 10/7/2020 | CR-240 | P.T.:Check, Mersereau Sch overpayment adj | 250.00 | 10 | 001 | General Fund |
| 10/7/2020 | CR-241 | M Scrivner - ES Cafe | 10.00 | 10 | 001 | General Fund |
| 10/7/2020 | CR-242 | A Lumley - NHS | 40.00 | 10 | 001 | General Fund |
| 10/7/2020 | CR-242 | A Lumley - Boys BB Resale | 235.00 | 10 | 001 | General Fund |
| 10/7/2020 | CR-242 | A Lumley - Leadership | 40.00 | 10 | 001 | General Fund |
| 10/8/2020 | CR-243 | P.T.:Check, City of Ava - Maint. supplies purchase through av | 2,847.30 | 10 | 001 | General Fund |
| 10/8/2020 | CR-244 | P.T.:Check, Do Co Trsy - Delinq Tax | 13,453.38 | 10 | 001 | General Fund |
| 10/8/2020 | CR-245 | B Strong - MS Gate | 183.00 | 10 | 001 | General Fund |
| 10/8/2020 | CR-245 | B Strong - NJHS | 188.00 | 10 | 001 | General Fund |
| 10/8/2020 | CR-246 | M Scrivner - MS/HS Cafe | 23.50 | 10 | 001 | General Fund |
| 10/8/2020 | CR-247 | A Lumley - Ath Resale | 544.00 | 10 | 001 | General Fund |
| 10/8/2020 | CR-247 | A Lumley - Boys BB Resale | 100.00 | 10 | 001 | General Fund |
| 10/9/2020 | CR-248 | J Willis - ES Cafe | 8.60 | 10 | 001 | General Fund |
| 10/9/2020 | CR-249 | B Deegan - Ozark String Project | 349.00 | 10 | 001 | General Fund |
| 10/9/2020 | CR-250 | M Scrivner - MS/HS Cafe | 52.60 | 10 | 001 | General Fund |
| 10/9/2020 | CR-251 | A Lumley - FFA | 20.00 | 10 | 001 | General Fund |
| 10/9/2020 | CR-251 | A Lumley - Greenhouse | 30.00 | 10 | 001 | General Fund |
| 10/9/2020 | CR-251 | A Lumley - NHS | 76.00 | 10 | 001 | General Fund |
| 10/9/2020 | CR-251 | A Lumley - Tech Usage | 10.00 | 10 | 001 | General Fund |
| 10/13/2020 | CR-252 | P.T.:Check, Oz Co Trsy - Deliq Tax | 29.96 | 10 | 001 | General Fund |
| 10/13/2020 | CR-252 | P.T.:Check, Oz Co Trsy - Deliq Tax Int | 5.54 | 10 | 001 | General Fund |
| 10/13/2020 | CR-253 | A Lumley - FFA | 10,823.00 | 10 | 001 | General Fund |
| 10/13/2020 | CR-254 | P.T.:check, Ozarks Coca Cola | 72.68 | 10 | 001 | General Fund |
| 10/13/2020 | CR-254 | P.T.:check, Ozarks Coca Cola | 36.66 | 10 | 001 | General Fund |
| 10/13/2020 | CR-255 | P.T.:Check, JD Crow & Associates | 500.00 | 10 | 001 | General Fund |
| 10/13/2020 | CR-256 | A Lumley - Book Deposit | 20.00 | 10 | 001 | General Fund |
| 10/13/2020 | CR-256 | A Lumley - FFA | 4,529.00 | 10 | 001 | General Fund |
| 10/13/2020 | CR-256 | A Lumley - Tech Usage | 25.00 | 10 | 001 | General Fund |
| 10/13/2020 | CR-257 | M Scrivner - MS/HS Cafe | 24.10 | 10 | 001 | General Fund |
| 10/9/2020 | CR-258 | P.T.:Direct Dep, MO Social Services - Medicaid | 222.71 | 10 | 002 | Special Revenue Fund |
| 10/14/2020 | CR-259 | B Deegan - Ozark String Project | 48.00 | 10 | 001 | General Fund |
| 10/14/2020 | CR-260 | M Scrivner - MS/ES Cafe | 19.35 | 10 | 001 | General Fund |
| 10/14/2020 | CR-261 | A Lumley - Band Club | 378.75 | 10 | 001 | General Fund |
| 10/14/2020 | CR-261 | A Lumley - Gate Rect | 210.00 | 10 | 001 | General Fund |

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| 10/14/2020 | CR-261 | A Lumley - Boys BB Resale | 100.00 | 10 | 001 | General Fund |
| 10/14/2020 | CR-262 | A Lumley - FBLA | 60.00 | 10 | 001 | General Fund |
| 10/14/2020 | CR-262 | A Lumley - FFA | 256.00 | 10 | 001 | General Fund |
| 10/14/2020 | CR-262 | A Lumley - Greenhouse | 35.00 | 10 | 001 | General Fund |
| 10/14/2020 | CR-262 | A Lumley - Leadership | 100.00 | 10 | 001 | General Fund |
| 10/15/2020 | CR-263 | Do Co Trsy - Supply Reimbursement | 1,644.28 | 10 | 001 | General Fund |
| 10/15/2020 | CR-264 | M Scrivner - MS/HS Cafe | 63.50 | 10 | 001 | General Fund |
| 10/16/2020 | CR-267 | P.T.:Direct Dep, RevTrak - CC Payment | 40.00 | 10 | 001 | General Fund |
| 10/16/2020 | CR-267 | P.T.:Direct Dep, RevTrak - CC Payment Fee | (1.40) | 10 | 001 | General Fund |
| 10/15/2020 | CR-268 | P.T.:Direct Dep, Cobra Dental/Vision | 78.66 | 10 | 001 | General Fund |
| 10/16/2020 | CR-269 | P.T.:Check, Am Fidelity - Close out Flex 2019-2020 | 5,518.53 | 10 | 001 | General Fund |
| 10/16/2020 | CR-270 | A Lumley - Band Resale | 131.26 | 10 | 001 | General Fund |
| 10/16/2020 | CR-270 | A Lumley - FCCLA | 1,061.30 | 10 | 001 | General Fund |
| 10/16/2020 | CR-270 | A Lumley - Cafe | 17.70 | 10 | 001 | General Fund |
| 10/16/2020 | CR-270 | A Lumley - Gate | 184.00 | 10 | 001 | General Fund |
| 10/16/2020 | CR-265 | B Strong - MS Ath Gate Rects | 624.00 | 10 | 001 | General Fund |
| 10/16/2020 | CR-266 | M Scrivner - MS/HS Cafe | 70.15 | 10 | 001 | General Fund |
| 10/19/2020 | CR-271 | M Scrivner - MS/HS Cafe | 126.40 | 10 | 001 | General Fund |
| 10/19/2020 | CR-272 | N Eubanks - ES Cafe | 65.00 | 10 | 001 | General Fund |
| 10/21/2020 | CR-280 | P.T.:Direct Dep, Trsy of MO - Prop C | 129,242.57 | 10 | 002 | Special Revenue Fund |
| 10/21/2020 | CR-280 | P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies | 423,160.00 | 10 | 002 | Special Revenue Fund |
| 10/21/2020 | CR-280 | P.T.:Direct Dep, Trsy of MO - Transportation | 15,611.00 | 10 | 001 | General Fund |
| 10/21/2020 | CR-280 | P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund | 70,496.62 | 10 | 001 | General Fund |
| 10/21/2020 | CR-280 | P.T.:Direct Dep, Trsy of MO - Parents as Teachers | 2,720.00 | 10 | 002 | Special Revenue Fund |
| 10/21/2020 | CR-280 | P.T.:Direct Dep, Trsy of MO - CTE Base and Performance Gr | 1,876.83 | 10 | 001 | General Fund |
| 10/21/2020 | CR-280 | P.T.:Direct Dep, Trsy of MO - Perkins | 1,735.51 | 10 | 001 | General Fund |
| 10/21/2020 | CR-280 | P.T.:Direct Dep, Trsy of MO - Perkins | 3,344.00 | 10 | 004 | Capital Projects Fund |
| 10/21/2020 | CR-280 | P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent | 5,102.05 | 10 | 001 | General Fund |
| 10/21/2020 | CR-280 | P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent | 24,375.15 | 10 | 002 | Special Revenue Fund |
| 10/21/2020 | CR-280 | P.T.:Direct Dep, Trsy of MO - ECSE Fed 611 | 25.73 | 10 | 001 | General Fund |
| 10/20/2020 | CR-279 | P.T.:Direct Dep, RevTrak - CC Cafe Payment | 10.00 | 10 | 001 | General Fund |
| 10/20/2020 | CR-279 | P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee | (0.35) | 10 | 001 | General Fund |
| 10/22/2020 | CR-281 | P.T.:Direct Dep, Dept of Health Food Serv Prog - SFSP Sept | 69,076.93 | 10 | 001 | General Fund |
| 10/20/2020 | CR-274 | M Lawrence - Bears Den | 79.00 | 10 | 001 | General Fund |
| 10/20/2020 | CR-275 | M Scrivner - MS/HS Cafe | 9.50 | 10 | 001 | General Fund |
| 10/20/2020 | CR-276 | A Lumley - NHS | 2,282.00 | 10 | 001 | General Fund |
| 10/20/2020 | CR-276 | A Lumley - Boy BB Resale | 126.00 | 10 | 001 | General Fund |
| 10/21/2020 | CR-277 | M Scrivner - MS/HS Cafe | 36.30 | 10 | 001 | General Fund |
| 10/21/2020 | CR-278 | A Lumley - Band Club | 173.11 | 10 | 001 | General Fund |
| 10/21/2020 | CR-278 | A Lumley - Gate | 268.00 | 10 | 001 | General Fund |
| 10/21/2020 | CR-278 | A Lumley - Tech | 55.00 | 10 | 001 | General Fund |
| 10/20/2020 | CR-273 | P.T.:Direct Dep, Trsy of Mo - Transportation for meal deliv 19 | 28,820.86 | 10 | 001 | General Fund |
| 10/22/2020 | CR-282 | M Scrivner - MS/HS Cafe | 368.05 | 10 | 001 | General Fund |

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| 10/22/2020 | CR-283 | A Lumley - FBLA | 228.00 | 10 | 001 | General Fund |
| 10/22/2020 | CR-283 | A Lumley - Band Club | 6,521.16 | 10 | 001 | General Fund |
| 10/22/2020 | CR-284 | K Matney - Misc Staff Cafe | 39.35 | 10 | 001 | General Fund |
| 10/23/2020 | CR-285 | P.T.:Direct Dep, MO Soc Services - Medicaid | 297.61 | 10 | 002 | Special Revenue Fund |
| 10/27/2020 | CR-294 | P.T.:Direct Dep, RevTrak - CC Cafe Payment | 60.00 | 10 | 001 | General Fund |
| 10/27/2020 | CR-294 | P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee | (2.09) | 10 | 001 | General Fund |
| 10/23/2020 | CR-286 | N Eubanks - ES Cafe | 20.60 | 10 | 001 | General Fund |
| 10/23/2020 | CR-287 | M Scrivner - MS/HS Cafe | 133.55 | 10 | 001 | General Fund |
| 10/23/2020 | CR-288 | A Lumley - Ath Resale | 26.00 | 10 | 001 | General Fund |
| 10/23/2020 | CR-288 | A Lumley - FFA | 4.20 | 10 | 001 | General Fund |
| 10/23/2020 | CR-288 | A Lumley - NHS | 112.00 | 10 | 001 | General Fund |
| 10/26/2020 | CR-289 | P.T.:Direct Dep, Trsy of MO - CACFP September | 2,863.68 | 10 | 001 | General Fund |
| 10/26/2020 | CR-290 | A Lansdown - AHS Cheer/Dance | 140.00 | 10 | 001 | General Fund |
| 10/26/2020 | CR-291 | N Eubanks - ES Cafe | 155.05 | 10 | 001 | General Fund |
| 10/26/2020 | CR-292 | M Scrivner - MS/HS Cafe | 100.80 | 10 | 001 | General Fund |
| 10/26/2020 | CR-293 | A Lumley - FCCLA | 975.00 | 10 | 001 | General Fund |
| 10/26/2020 | CR-293 | A Lumley - Project Grad | 343.00 | 10 | 001 | General Fund |
| 10/26/2020 | CR-293 | A Lumley - Gate | 954.00 | 10 | 001 | General Fund |
| 10/27/2020 | CR-295 | N Eubanks - ES Cafe | 14.70 | 10 | 001 | General Fund |
| 10/27/2020 | CR-296 | M Scrivner - MS/HS Cafe | 12.30 | 10 | 001 | General Fund |
| 10/27/2020 | CR-297 | R Swofford - Happiness Fund | 29.00 | 10 | 001 | General Fund |
| 10/27/2020 | CR-298 | N Eubanks - ES Cafe | 2.80 | 10 | 001 | General Fund |
| 10/27/2020 | CR-299 | R Swofford - Happiness Fund | 1.00 | 10 | 001 | General Fund |
| 10/27/2020 | CR-300 | D Towell - Elem Pop | 223.55 | 10 | 001 | General Fund |
| 10/28/2020 | CR-301 | M Scrivner - MS/HS Cafe | 35.05 | 10 | 001 | General Fund |
| 10/28/2020 | CR-302 | A Lumley - Band Resale | 516.29 | 10 | 001 | General Fund |
| 10/28/2020 | CR-302 | A Lumley - Donna Cox Scholarship | 677.98 | 10 | 001 | General Fund |
| 10/28/2020 | CR-302 | A Lumley - Boys BB Resale | 200.00 | 10 | 001 | General Fund |
| 10/28/2020 | CR-303 | N Eubanks - ES Cafe | 61.45 | 10 | 001 | General Fund |
| 10/29/2020 | CR-304 | M Scrivner - MS/HS Cafe | 34.80 | 10 | 001 | General Fund |
| 10/29/2020 | CR-305 | A Lumley - Ath Resale | 179.00 | 10 | 001 | General Fund |
| 10/29/2020 | CR-305 | A Lumley - FFA | 606.00 | 10 | 001 | General Fund |
| 10/30/2020 | CR-306 | P.T.:Direct Dep, Trsy of Missouri - CARES k-12 Support CRF | 92,414.00 | 10 | 001 | General Fund |
| 10/30/2020 | CR-307 | P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease | 1,000.00 | 10 | 001 | General Fund |
| 10/30/2020 | RR-14 | P.T.:Direct Dep, Promintory - Oct Acct Int | 539.95 | 10 | 001 | General Fund |
| 10/30/2020 | RR-14 | P.T.:Direct Dep, Promintory - Oct Acct Int | 212.13 | 10 | 002 | Special Revenue Fund |
| 10/30/2020 | RR-14 | P.T.:Direct Dep, Promintory - Oct Acct Int | 212.12 | 10 | 004 | Capital Projects Fund |
| 10/30/2020 | RR-15 | P.T.:Direct Dep, MOHEFA Act Int - October | 1.88 | 10 | 001 | General Fund |
| 10/30/2020 | RR-15 | P.T.:Direct Dep, MOHEFA Act Int - October | 0.74 | 10 | 002 | Special Revenue Fund |
| 10/30/2020 | RR-15 | P.T.:Direct Dep, MOHEFA Act Int - October | 0.73 | 10 | 004 | Capital Projects Fund |
| 10/30/2020 | CR-313 | Proj Grad - Class of 2021 | 173.00 | 10 | 001 | General Fund |
| 10/30/2020 | RR-16 | P.T.:Direct Dep, Stockmens Int - October | 2.36 | 10 | 001 | General Fund |
| 10/30/2020 | RR-16 | P.T.:Direct Dep, Stockmens Int - October | 0.93 | 10 | 002 | Special Revenue Fund |

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| 10/30/2020 | RR-16 | P.T.:Direct Dep, Stockmens Int - October | 0.92 | 10 | 004 | Capital Projects Fund |
| 10/1/2020 | RR-17 | P.T.:Direct Dep, Tillman Infrastructure - Cell tower lease | 1,000.00 | 10 | 001 | General Fund |