

		RECEIPTS JOURNAL			
		March	2019-2020		
DATE	NUMBER	DESCRIPTION	AMOUNT	FUND	
3/3/2020	CR-919	P.T.:Direct Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	100.00	001	General Fund
3/3/2020	CR-919	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(3.49)	001	General Fund
3/6/2020	CR-941	P.T.:Direct Dep, MO Soc Services - Medicaid	419.14	002	Special Revenue Fund
3/9/2020	CR-944	P.T.:Direct Dep, Trsy of MO - SDAC Qtr 3-19	3,625.30	002	Special Revenue Fund
3/9/2020	CR-945	P.T.:Check, Home Pride Bank - Care to Learn donation	200.00	001	General Fund
3/9/2020	CR-946	N Eubanks - Cafe Rects	294.30	001	General Fund
3/9/2020	CR-947	B Deegan - Ozark String Project	348.00	001	General Fund
3/9/2020	CR-949	M Scrivner - Cafe Rects	26.80	001	General Fund
3/9/2020	CR-950	L Wagner - Elem YrBk	30.00	001	General Fund
3/9/2020	CR-951	N Eubanks - Cafe Rects	73.45	001	General Fund
3/9/2020	CR-952	A Lumley - HS YrBk	490.00	001	General Fund
3/9/2020	CR-952	A Lumley - Band Trip	2,130.00	001	General Fund
3/9/2020	CR-954	P.T.:Direct Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	230.00	001	General Fund
3/9/2020	CR-954	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(8.03)	001	General Fund
3/10/2020	CR-955	M Scrivner - Cafe Rects	206.10	001	General Fund
3/10/2020	CR-956	L Wagner - Elem YrBk	20.00	001	General Fund
3/10/2020	CR-957	N Eubanks - Cafe Rects	259.90	001	General Fund
3/10/2020	CR-958	M Lawrence - Bears Den	893.00	001	General Fund
3/10/2020	CR-959	A Lumley - HS BBB Resale	160.00	001	General Fund
3/10/2020	CR-960	P.T.:Dir Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	40.00	001	General Fund
3/10/2020	CR-960	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(1.40)	001	General Fund
3/10/2020	CR-961	P.T.:Direct Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	310.00	001	General Fund
3/10/2020	CR-961	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(10.82)	001	General Fund
3/11/2020	CR-962	L Wagner - Elem YrBk	30.00	001	General Fund
3/11/2020	CR-963	P.T.:Check, Oz Co Trsy - Surtax	39.23	004	Capital Projects Fund
3/11/2020	CR-963	P.T.:Check, Oz Co Trsy - Surtax Interest	4.33	004	Capital Projects Fund
3/11/2020	CR-963	P.T.:Check, Oz Co Trsy - Deliq Tax	355.90	001	General Fund
3/11/2020	CR-963	P.T.:Check, Oz Co Trsy - Deliq Tax Interest	14.44	001	General Fund
3/11/2020	CR-964	E Petty - HS VB Resale	355.00	001	General Fund
3/11/2020	CR-965	M Scrivner - Cafe Rects	318.45	001	General Fund
3/11/2020	CR-966	P.T.:Check, Gideons International - Facility Rent	75.00	001	General Fund
3/11/2020	CR-967	N Eubanks - Cafe Rects	492.55	001	General Fund
3/11/2020	CR-968	A Lumley - Anchor Club	228.00	001	General Fund
3/11/2020	CR-968	A Lumley - HS YrBk	30.00	001	General Fund
3/11/2020	CR-970	P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	205.00	001	General Fund
3/11/2020	CR-970	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(7.15)	001	General Fund
3/12/2020	CR-971	A Lumley - Band Club	345.00	001	General Fund
3/12/2020	CR-971	A Lumley - Band Trip	2,863.00	001	General Fund

3/12/2020	CR-972	M Scrivner - Cafe Rects	192.60	001	General Fund
3/12/2020	CR-973	A Lumley - Ath Resale	380.00	001	General Fund
3/12/2020	CR-974	P.T.:Check, Strong Loans - Care to Learn donation	100.00	001	General Fund
3/12/2020	CR-975	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(4.36)	001	General Fund
3/12/2020	CR-975	P.T.:Direct Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	125.00	001	General Fund
3/16/2020	CR-976	P.T.:Direct Dep, Ameriflex - Cobra Dental/Vision	78.66	001	General Fund
3/16/2020	CR-977	P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	40.00	001	General Fund
3/16/2020	CR-977	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(1.40)	001	General Fund
3/17/2020	CR-978	P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	100.00	001	General Fund
3/17/2020	CR-978	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(3.49)	001	General Fund
3/17/2020	CR-979	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(7.70)	001	General Fund
3/17/2020	CR-979	P.T.:Direct Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	220.70	001	General Fund
3/11/2020	CR-969	R Sawyer - Ret of donated St Ath Travel Dist Share	44.00	001	General Fund
3/9/2020	RR-21	P.T.:Direct Dep, Blakey Sch CD Int Pd 3-9-20	9.55	001	General Fund
3/17/2020	CR-980	A Lumley - Ath Resale	403.00	001	General Fund
3/17/2020	CR-980	A Lumley - Band Club	1,336.00	001	General Fund
3/17/2020	CR-982	L Wagner - Elem YrBk	40.00	001	General Fund
3/17/2020	CR-983	N Eubanks - Cafe Rects	151.20	001	General Fund
3/17/2020	CR-984	B Strong - NJHS	8.50	001	General Fund
3/17/2020	CR-984	B Strong - MS YrBk	113.00	001	General Fund
3/17/2020	CR-984	B Strong - Class of 2024	50.00	001	General Fund
3/17/2020	CR-984	B Strong - Fritz Adventure	549.00	001	General Fund
3/18/2020	CR-985	P.T.:Check, JD Crow & Assoc - BEAR Necessities donation	500.00	001	General Fund
3/18/2020	CR-986	P.T.:Check, Emerson Climate Tech - Care to Learn donation	500.00	001	General Fund
3/18/2020	CR-987	K Matney - Cafe Acct payments	213.40	001	General Fund
3/18/2020	CR-988	P.T.:Direct Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	14.00	001	General Fund
3/18/2020	CR-988	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(0.49)	001	General Fund
3/20/2020	CR-989	P.T.:Direct Dep, Trsy of MO - Prop C	117,054.99	001	General Fund
3/20/2020	CR-989	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies	434,592.55	002	Special Revenue Fund
3/20/2020	CR-989	P.T.:Direct Dep, Trsy of MO - Transportation	12,966.00	001	General Fund
3/20/2020	CR-989	P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund	43,239.71	001	General Fund
3/20/2020	CR-989	P.T.:Direct Dep, Trsy of MO - 21st Century	27,036.57	001	General Fund
3/20/2020	CR-989	P.T.:Direct Dep, Trsy of MO - 21st Century	25,740.05	002	Special Revenue Fund
3/17/2020	CR-981	P.T.:Check, Do Co Trsy - Current Tax	49,682.98	001	General Fund
3/17/2020	CR-981	P.T.:Check, Do Co Trsy - Deliq Tax	9,085.88	001	General Fund
3/17/2020	CR-981	P.T.:Check, Do Co Trsy - Surtax	71,506.67	004	Capital Projects Fund
3/17/2020	CR-981	P.T.:Check, Do Co Trsy - Surtax Interest	253.46	004	Capital Projects Fund
3/20/2020	CR-990	J Taylor - NHS	440.00	001	General Fund
3/20/2020	CR-991	P.T.:Check, - Class of '81 Sch donation	200.00	001	General Fund
3/20/2020	CR-992	P.T.:Check, Century Bank - Care to Learn donation	500.00	001	General Fund
3/20/2020	CR-993	P.T.:Check, Mr & Mrs Del Schexsnayder - Schexsnayder Sch	5,957.01	001	General Fund
3/20/2020	CR-994	P.T.:Check, Mr. & Mrs. Del Schexsnayder - Piland Sch	3,743.67	001	General Fund
3/20/2020	CR-995	D Towell - Elem Pop	164.75	001	General Fund
3/24/2020	CR-996	P.T.:Direct Dep, Trsy of MO - Lunch	40,746.58	001	General Fund
3/24/2020	CR-996	P.T.:Direct Dep, Trsy of MO - Breakfast	24,381.61	001	General Fund

3/24/2020	CR-997	P.T.:Direct Dep, Trsy of MO - CACFP Feb	2,588.76	001	General Fund
3/24/2020	CR-998	P.T.:Direct Dep, Trsy of MO - JAG TANF	3,137.87	002	Special Revenue Fund
3/24/2020	CR-999	P.T.:Direct Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	36.60	001	General Fund
3/24/2020	CR-999	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(1.28)	001	General Fund
3/9/2020	CR-948	P.T.:Check, RG/2 Claims Admin - O'Reilly's Class Action settle	19.96	001	General Fund
3/9/2020	CR-953	P.T.:Direct Dep, MO Foundation for Health - Leadership Grant	500.00	001	General Fund
3/24/2020	CR-1000	P.T.:Direct Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	20.90	001	General Fund
3/24/2020	CR-1000	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(0.73)	001	General Fund
3/25/2020	CR-1001	P.T.:Direct Dep, Trsy of MO - Z Hamby Sub Reim	80.74	002	Special Revenue Fund
3/25/2020	CR-1001	P.T.:Direct Dep, Trsy of MO - Z Hamby Sub Reim	403.70	002	Special Revenue Fund
3/24/2020	CR-1002	P.T.:Check, Pearson - Refund MS Textbook	507.50	001	General Fund
3/25/2020	CR-1003	P.T.:Cash, M Valentine - Sale of scrap	19.55	001	General Fund
3/27/2020	CR-1004	P.T.:Direct Dep, MO Soc Services - Medicaid	166.50	002	Special Revenue Fund
3/27/2020	CR-1005	P.T.:Check - Cafe Accts	100.00	001	General Fund
3/31/2020	CR-1006	P.T.:Direct Dep, Trsy of MO - ECSE	22,415.84	001	General Fund
3/31/2020	CR-1006	P.T.:Direct Dep, Trsy of MO - Title I	37,407.24	002	Special Revenue Fund
3/31/2020	CR-1006	P.T.:Direct Dep, Trsy of MO - Title IV.A flex to Title I	1,220.00	002	Special Revenue Fund
3/31/2020	CR-1006	P.T.:Direct Dep, Trsy of MO - Title II.A	396.83	001	General Fund
3/31/2020	CR-1006	P.T.:Direct Dep, Trsy of MO - Title II.A	5,235.10	002	Special Revenue Fund
3/31/2020	CR-1006	P.T.:Direct Dep, Trsy of MO - Title V.B	3,400.96	002	Special Revenue Fund
3/31/2020	CR-1007	P.T.:Check, Home Pride Bank - Reim golf shirts	203.94	001	General Fund
3/31/2020	CR-1008	K Matney - Admin Pop	15.24	001	General Fund
3/31/2020	CR-1008	K Matney - Copies	0.30	001	General Fund
3/31/2020	CR-1008	K Matney - Stamps	3.30	001	General Fund
3/31/2020	CR-1009	P.T.:Direct Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	20.00	001	General Fund
3/31/2020	CR-1009	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(0.70)	001	General Fund
3/2/2020	CR-903	P.T.:Check, - Bal of snacks from event	15.00	001	General Fund
3/2/2020	CR-904	A Lumley - NHS	100.00	001	General Fund
3/2/2020	CR-905	A Ewing - Elem Lib	25.00	001	General Fund
3/2/2020	CR-906	P.T.:Check, Tax Diva Services - Care to Learn donation	100.00	001	General Fund
3/2/2020	CR-907	M Scrivner - Cafe Rects	394.90	001	General Fund
3/2/2020	CR-908	N Eubanks - Cafe Rects	162.15	001	General Fund
3/2/2020	CR-909	A Lumley - BEAR Necessities	20.00	001	General Fund
3/2/2020	CR-909	A Lumley - St Ath Travel Dist Share	7.00	001	General Fund
3/2/2020	CR-909	A Lumley - HS YrBk	170.00	001	General Fund
3/2/2020	CR-909	A Lumley - HS BBB Resale	75.00	001	General Fund
3/2/2020	CR-910	R Swofford - PK Snacks 20-21	60.00	001	General Fund
3/2/2020	CR-910	R Swofford - PK Snacks	60.00	001	General Fund
3/2/2020	CR-911	P.T.:Check, - Cafe Accts	300.00	001	General Fund
3/2/2020	CR-912	P.T.:Direct Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	126.30	001	General Fund
3/2/2020	CR-912	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(4.41)	001	General Fund
3/3/2020	CR-913	J Taylor - NHS	363.42	001	General Fund
3/3/2020	CR-914	A Lumley - HS BBB Resale	3,485.00	001	General Fund
3/3/2020	CR-914	A Lumley - HS YrBk	80.00	001	General Fund
3/3/2020	CR-915	L Wagner - Elem YrBk	80.00	001	General Fund

3/3/2020	CR-916	M Scrivner - Cafe Rects	162.35	001	General Fund
3/3/2020	CR-917	N Eubanks - Cafe Rects	100.00	001	General Fund
3/3/2020	CR-918	A Lumley - Cafe Acct	15.40	001	General Fund
3/3/2020	CR-918	A Lumley - Band Trip	352.00	001	General Fund
3/6/2020	CR-942	P.T.:Check, Oz Co Trsy - Fines	196.31	002	Special Revenue Fund
3/6/2020	CR-943	N Lakey - Cafe Rects	181.45	001	General Fund
3/31/2020	CR-1010	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(2.87)	001	General Fund
3/31/2020	CR-1010	P.T.:Direct Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	82.20	001	General Fund
3/31/2020	CR-1011	P.T.:Direct Dep, USAC - Erate reim JMARK Access Point Licenses	33,570.46	001	General Fund
3/31/2020	CR-1012	P.T.:Direct Dep, Stockmens Bank - March Acct Interest	7,239.61	001	General Fund
3/31/2020	CR-1012	P.T.:Direct Dep, Stockmens Bank - March Acct Interest	2,757.95	002	Special Revenue Fund
3/31/2020	CR-1012	P.T.:Direct Dep, Stockmens Bank - March Acct Interest	1,493.89	004	Capital Projects Fund
3/20/2020	RR-22	P.T.:Direct Dep, MoHEFA CD Interest Pd 3-20-20	530.11	001	General Fund
3/20/2020	RR-22	P.T.:Direct Dep, MoHEFA CD Interest Pd 3-20-20	201.94	002	Special Revenue Fund
3/20/2020	RR-22	P.T.:Direct Dep, MoHEFA CD Interest Pd 3-20-20	109.39	004	Capital Projects Fund
3/31/2020	RR-23	P.T.:Direct Dep, Stockmens Bank - MoHEFA Acct Int Pd 3-31-20	10.89	001	General Fund
3/31/2020	RR-23	P.T.:Direct Dep, Stockmens Bank - MoHEFA Acct Int Pd 3-31-20	4.15	002	Special Revenue Fund
3/31/2020	RR-23	P.T.:Direct Dep, Stockmens Bank - MoHEFA Acct Int Pd 3-31-20	2.25	004	Capital Projects Fund
3/3/2020	CR-920	P.T.:Direct Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	100.00	001	General Fund
3/3/2020	CR-920	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(3.49)	001	General Fund
3/3/2020	CR-921	P.T.:Direct Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	215.37	001	General Fund
3/3/2020	CR-921	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(7.52)	001	General Fund
3/4/2020	CR-922	A Lumley - Tech Usage Fees	50.00	001	General Fund
3/4/2020	CR-922	A Lumley - BBB Resale	100.00	001	General Fund
3/4/2020	CR-923	L Clouse - MS Lib	77.69	001	General Fund
3/4/2020	CR-924	P.T.:Check, - Donation student ath admission	100.00	001	General Fund
3/4/2020	CR-925	M Scrivner - Cafe Rects	310.40	001	General Fund
3/4/2020	CR-926	L Wagner - Elem YrBk	20.00	001	General Fund
3/5/2020	CR-927	P.T.:Check, Davis Automotive Center - Care to Learn donation	100.00	001	General Fund
3/5/2020	CR-928	M Eubanks - Cafe Rects	88.25	001	General Fund
3/5/2020	CR-929	L Wagner - Elem YrBk	30.00	001	General Fund
3/5/2020	CR-930	P.T.:Check, Ozarks Coca Cola - 3/2/20 Commissions	51.06	001	General Fund
3/5/2020	CR-930	P.T.:Check, Ozarks Coca Cola - 3/2/20 Commissions	40.16	001	General Fund
3/5/2020	CR-931	P.T.:Check, Assumption Abbey Bakery - P Grad donation	50.00	001	General Fund
3/5/2020	CR-932	P.T.:Check, Chr Co Trsy - Deliq Tax Interest	0.59	001	General Fund
3/5/2020	CR-932	P.T.:Check, Chr Co Trsy - Deliq Tax	16.24	001	General Fund
3/5/2020	CR-933	P.T.:Check, Wr Co Trsy - Fines Interest	0.11	002	Special Revenue Fund
3/5/2020	CR-933	P.T.:Check, Wr Co Trsy - Fines	14.21	002	Special Revenue Fund
3/5/2020	CR-934	A Ewing - Elem Lost Lib Bk	15.00	001	General Fund
3/5/2020	CR-935	P.T.:Check, - Class of '81 Memorial Sch donation	100.00	001	General Fund
3/5/2020	CR-936	M Scrivner - Cafe Rects	55.25	001	General Fund
3/5/2020	CR-937	A Lumley - HS YrBk	1,041.00	001	General Fund
3/5/2020	CR-938	P.T.:Check, MO Community College Assn (MCCA) - JAG CDBG	1,273.11	002	Special Revenue Fund
3/5/2020	CR-939	P.T.:Direct Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	229.55	001	General Fund
3/5/2020	CR-939	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(8.00)	001	General Fund

3/6/2020	CR-940	P.T.:Direct Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	493.00	001	General Fund
3/6/2020	CR-940	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(17.21)	001	General Fund