

R E C E I P T S J O U R N A L

January

2019-2020

DATE	NUMBER	DESCRIPTION	AMOUNT	FUND		
1/2/2020	CR-642	P.T.:Check, Do Co Trsy - Finan Inst Tax	23,266.17	004	Capital Projects Fund	
1/7/2020	CR-651	A Lumley - Key Club	100.00	001	General Fund	
1/7/2020	CR-651	A Lumley - Girls BB Ath Gate Rects	210.00	001	General Fund	
1/7/2020	CR-651	A Lumley - Band Club	195.35	001	General Fund	
1/8/2020	CR-655	A Lumley - Band Club	302.32	001	General Fund	
1/8/2020	CR-655	A Lumley - Chromebook	15.00	001	General Fund	
1/8/2020	CR-655	A Lumley - Girls BB Ath Gate Rects	259.00	001	General Fund	
1/9/2020	CR-662	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payments	10.00	001	General Fund	
1/9/2020	CR-662	RevTrak - CC/DC Cafe Payments Fee	(0.35)	001	General Fund	
1/10/2020	CR-663	P.T.:Direct Dep, MO Soc Services - Medicaid	135.22	002	Special Revenue Fund	
1/10/2020	CR-664	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payments	250.00	001	General Fund	
1/10/2020	CR-664	RevTrak - CC/DC Cafe Payments Fees	(8.72)	001	General Fund	
1/10/2020	CR-665	P.T.:Check, Wr Co Trsy - Fines Interest	0.44	002	Special Revenue Fund	
1/10/2020	CR-665	P.T.:Check, Wr Co Trsy - Fines	9.84	002	Special Revenue Fund	
1/10/2020	CR-665	P.T.:Check, Wr Co Trsy - Current Tax	2,933.27	001	General Fund	
1/10/2020	CR-665	P.T.:Check, Wr Co Trsy - RR & Utilities	417.17	001	General Fund	
1/10/2020	CR-666	P.T.:Check, Do Co Trsy - Deliq Tax	16,788.76	001	General Fund	
1/10/2020	CR-666	P.T.:Check, Do Co Trsy - Current Tax	1,914,649.74	001	General Fund	
1/10/2020	CR-666	P.T.:Check, Do Co Trsy - PILT	119.47	004	Capital Projects Fund	
1/10/2020	CR-667	B Deegan - Ozark String Project	126.00	001	General Fund	
1/10/2020	CR-668	A Lumley - Band Club	438.00	001	General Fund	
1/10/2020	CR-668	A Lumley - FCCLA	70.40	001	General Fund	
1/10/2020	CR-668	A Lumley - Tech Usage Fees	25.00	001	General Fund	
1/10/2020	CR-668	A Lumley - Girls BB Gate Rects	422.00	001	General Fund	
1/10/2020	CR-670	N Eubanks - Cafe Rects	134.80	001	General Fund	
1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - Prop C	107,895.97	001	General Fund	
1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies	450,498.00	002	Special Revenue Fund	
1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - Transportation	12,929.00	001	General Fund	
1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund	40,340.37	002	Special Revenue Fund	
1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - Parents as Teachers	1,020.00	002	Special Revenue Fund	
1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - CTE Base & Perform Gr	107.85	001	General Fund	
1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - Perkins	994.14	001	General Fund	

1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - Perkins		4,120.84	004	Capital Projects Fund	
1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent		15,050.61	001	General Fund	
1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent		10,261.95	002	Special Revenue Fund	
1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - ECSE Fed 611		5,741.12	001	General Fund	
1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - Title IV.A flex to Title I		1,213.67	002	Special Revenue Fund	
1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - Title I		618.06	001	General Fund	
1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - Title I Dec claim adj		(0.30)	002	Special Revenue Fund	
1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - Title II.A		5,235.10	002	Special Revenue Fund	
1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - Title IV.A		106.97	001	General Fund	
1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - Title V.B		975.80	001	General Fund	
1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - Title V.B		3,716.59	002	Special Revenue Fund	
1/21/2020	CR-698	P.T.:Direct Dep, Trsy of MO - Title I		36,595.19	002	Special Revenue Fund	
1/21/2020	CR-699	A Ewing - Elem Lib		30.00	001	General Fund	
1/21/2020	CR-700	B Strong - Class of 2024		466.00	001	General Fund	
1/21/2020	CR-701	B Harvill - Intramural BB		2,348.00	001	General Fund	
1/21/2020	CR-702	M Scrivner - Cafe Rects		260.75	001	General Fund	
1/21/2020	CR-703	A Lumley - Band Club		713.76	001	General Fund	
1/21/2020	CR-703	A Lumley - BBB Resale		136.00	001	General Fund	
1/21/2020	CR-703	A Lumley - BBB Ath Gate Rects		526.00	001	General Fund	
1/21/2020	CR-704	N Eubanks - Cafe Rects		651.45	001	General Fund	
1/21/2020	CR-705	P.T.:Check, letter jacket		331.00	001	General Fund	
1/21/2020	CR-706	D Towell - Elem Pop		149.00	001	General Fund	
1/21/2020	CR-707	RevTrak - CC/DC Cafe payments fees		(20.61)	001	General Fund	
1/21/2020	CR-707	P.T.:Direct Dep, RevTrak - CC/DC Cafe payments		591.00	001	General Fund	
1/10/2020	CR-671	R Swofford - Cafe		140.00	001	General Fund	
1/10/2020	CR-671	R Swofford - Care 2 Learn Dress down		35.00	001	General Fund	
1/23/2020	CR-717	P.T.:Direct Dep, Central Trust - Mersereau scholarships 2nd Sem		20,000.00	001	General Fund	
1/22/2020	CR-718	P.T.:Direct Dep, RevTrak - CC/DC Cafe account payments		20.00	001	General Fund	
1/22/2020	CR-718	RevTrak - CC/DC Cafe account payments fees		(0.70)	001	General Fund	
1/22/2020	CR-719	P.T.:Direct Dep, RevTrak - CC/DC Cafe account payments		30.00	001	General Fund	
1/22/2020	CR-719	RevTrak - CC/DC Cafe account payments fees		(1.05)	001	General Fund	
1/22/2020	CR-720	P.T.:Direct Dep, RevTrak - CC/DC Cafe account payments		181.30	001	General Fund	
1/22/2020	CR-720	RevTrak - CC/DC Cafe account payments fees		(6.33)	001	General Fund	
1/24/2020	CR-721	P.T.:Direct Dep, MO Soc Services - Medicaid		89.25	002	Special Revenue Fund	
1/24/2020	CR-726	P.T.:Direct Dep, Trsy of MO - CACFP Dec		1,914.78	001	General Fund	
1/24/2020	CR-723	Cafe Accts		200.00	001	General Fund	
1/24/2020	CR-727	P.T.:Check, Thornfield School - Sem 1 Tuition		34,458.60	002	Special Revenue Fund	
1/24/2020	CR-728	A Lumley - Cafe charges		250.00	001	General Fund	
1/24/2020	CR-728	A Lumley - Ind Ed Resale		10.00	001	General Fund	
1/24/2020	CR-728	A Lumley - Healthy Vending		55.00	001	General Fund	
1/24/2020	CR-724	P.T.:Check, - Cafe Acct		62.60	001	General Fund	
1/24/2020	CR-725	P.T.:Check, Plainview School - 1st Sem Tuition		48,242.04	002	Special Revenue Fund	
1/27/2020	CR-729	M Scrivner - Cafe Rects		134.15	001	General Fund	

1/27/2020	CR-730	P.T.:Check, Capitol City Research - Bal Eslinger Sunshine Req	35.78	001	General Fund	
1/27/2020	CR-731	R Swofford - PK Snacks	30.00	001	General Fund	
1/27/2020	CR-732	A Lumley - HS BBB Resale	125.00	001	General Fund	
1/27/2020	CR-733	R Swofford - Cafe charges	115.40	001	General Fund	
1/27/2020	CR-734	P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	330.00	001	General Fund	
1/27/2020	CR-734	RevTrak - CC/DC Cafe payments fees	(11.52)	001	General Fund	
1/28/2020	CR-735	M Lawrence - Bears Den	166.00	001	General Fund	
1/28/2020	CR-736	A Leonard - Weight Loss Challenge	70.00	001	General Fund	
1/28/2020	CR-737	M Scrivner - Cafe Rects	242.60	001	General Fund	
1/28/2020	CR-738	N Eubanks - Cafe Rects	326.80	001	General Fund	
1/28/2020	CR-739	A Lumley - HS Vocal Music	2,112.00	001	General Fund	
1/28/2020	CR-740	P.T.:Check, A Lumley - Cafe Acct	150.00	001	General Fund	
1/29/2020	CR-741	P.T.:Direct Dep, Trsy of MO - Sch Lunch	28,021.11	001	General Fund	
1/29/2020	CR-741	P.T.:Direct Dep, Trsy of MO - Sch Bkfst	16,887.46	001	General Fund	
1/29/2020	CR-742	A Lumley - Band Club	880.00	001	General Fund	
1/29/2020	CR-742	A Lumley - NHS	100.00	001	General Fund	
1/29/2020	CR-742	A Lumley - Skills USA	20.00	001	General Fund	
1/29/2020	CR-743	M Scrivner - Cafe Rects	223.50	001	General Fund	
1/29/2020	CR-744	N Eubanks - Cafe Rects	68.25	001	General Fund	
1/30/2020	CR-745	B Strong - MS Stuco	457.00	001	General Fund	
1/30/2020	CR-746	M Scrivner - Cafe Rects	425.65	001	General Fund	
1/30/2020	CR-747	N Eubanks - Cafe Rects	2.40	001	General Fund	
1/30/2020	CR-748	P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	100.70	001	General Fund	
1/30/2020	CR-748	P.T.:Direct Dep, RevTrak - CC/DC Cafe payments fees	(3.51)	001	General Fund	
1/31/2020	CR-749	P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	45.40	001	General Fund	
1/31/2020	CR-749	RevTrak - CC/DC Cafe payments fees	(1.58)	001	General Fund	
1/31/2020	CR-756	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease	1,000.00	001	General Fund	
1/31/2020	CR-750	A Lumley - Band Club	168.81	001	General Fund	
1/31/2020	CR-750	A Lumley - HS Ath Gate Rects	218.00	001	General Fund	
1/31/2020	CR-750	A Lumley - Ag Resale	10.00	001	General Fund	
1/31/2020	CR-751	M Scrivner - Cafe Rects	407.45	001	General Fund	
1/31/2020	CR-752	A Lumley - Intramural BB	15.00	001	General Fund	
1/31/2020	CR-752	A Lumley - BBB Resale	255.00	001	General Fund	
1/31/2020	CR-753	P.T.:Check, Ava Area Ministerial Alliance - Scholarship	500.00	001	General Fund	
1/31/2020	CR-754	N Eubanks - Cafe Rects	213.70	001	General Fund	
1/31/2020	CR-757	P.T.:Direct Dep, Stockmens Bank - Jan Acct Interest	5,145.58	001	General Fund	
1/31/2020	CR-757	P.T.:Direct Dep, Stockmens Bank - Jan Acct Interest	2,984.43	002	Special Revenue Fund	
1/31/2020	CR-757	P.T.:Direct Dep, Stockmens Bank - Jan Acct Interest	2,161.14	004	Capital Projects Fund	
1/17/2020	CR-758	P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	386.45	001	General Fund	
1/17/2020	CR-758	P.T.:Direct Dep, RevTrak - CC/DC Cafe payments fees	(13.49)	001	General Fund	
1/31/2020	RR-19	P.T.:Direct Dep, MoHEFA Acct Int Pd 1-31-20	3.78	001	General Fund	
1/31/2020	RR-19	P.T.:Direct Dep, MoHEFA Acct Int Pd 1-31-20	2.20	002	Special Revenue Fund	
1/31/2020	RR-19	P.T.:Direct Dep, MoHEFA Acct Int Pd 1-31-20	1.59	004	Capital Projects Fund	

1/31/2020	CR-755	W Johnson - NJHS		99.00	001	General Fund	
1/10/2020	CR-669	P.T.:Checks, MOCH - Reim staff shirts		3,772.50	001	General Fund	
1/13/2020	CR-672	P.T.:Check, Ozarks Coca Cola - 1/9/20 Commissions		50.21	001	General Fund	
1/13/2020	CR-672	P.T.:Check, Ozarks Coca Cola - 1/9/20 Commissions		35.96	001	General Fund	
1/13/2020	CR-673	P.T.:Check, Oz Co Trsy - Utilities		1,325.32	001	General Fund	
1/13/2020	CR-673	P.T.:Check, Oz Co Trsy - Current Tax		31,718.57	001	General Fund	
1/13/2020	CR-674	A Lumley - Band Club		725.75	001	General Fund	
1/13/2020	CR-674	A Lumley - HS Ath Gate Rects		598.00	001	General Fund	
1/13/2020	CR-675	M Scrivner - Cafe Rects		293.90	001	General Fund	
1/13/2020	CR-676	P.T.:Check, Capitol City Research - Sunshine Req K Eslinger		144.40	001	General Fund	
1/13/2020	CR-677	N Eubanks - Cafe Rects		274.10	001	General Fund	
1/14/2020	CR-678	Ava Police Dept - P Grad		50.00	001	General Fund	
1/14/2020	CR-679	M Scrivner - Cafe Rects 1/10		592.25	001	General Fund	
1/14/2020	CR-680	P.T.:Check, Shrable Fertilizer - Donation Shrable Scholarship		1,000.00	001	General Fund	
1/14/2020	CR-681	A Lumley - Band Club		173.72	001	General Fund	
1/14/2020	CR-681	A Lumley - BBB Resale		197.00	001	General Fund	
1/14/2020	CR-681	A Lumley - Girls BB Ath Gate Rects		148.00	001	General Fund	
1/14/2020	CR-682	M Scrivner - Cafe Rects		199.45	001	General Fund	
1/14/2020	CR-683	N Eubanks - Cafe Rects		440.00	001	General Fund	
1/14/2020	CR-684	A Ewing - Lost Lib Bks		60.56	001	General Fund	
1/15/2020	CR-685	P.T.:Direct Dep, RevTrak - CC/DC Cafe payments		42.00	001	General Fund	
1/15/2020	CR-685	RevTrak - CC/DC Cafe payments		(1.47)	001	General Fund	
1/14/2020	CR-686	P.T.:Direct Dep, RevTrak - CC/DC Cafe payments		137.70	001	General Fund	
1/14/2020	CR-686	RevTrak - CC/DC Cafe payments fees		(4.81)	001	General Fund	
1/15/2020	CR-687	M Scrivner - Cafe Rects		227.05	001	General Fund	
1/15/2020	CR-688	P.T.:Check, Danny Lollo/Airgas - Refund per welder quote		70.84	004	Capital Projects Fund	
1/15/2020	CR-688	P.T.:Check, Danny Lollo/Airgas - Donation Ag dept		29.16	001	General Fund	
1/15/2020	CR-689	B Strong - MS YrBk		171.00	001	General Fund	
1/15/2020	CR-690	N Eubanks - Cafe Rects		290.80	001	General Fund	
1/15/2020	CR-691	A Lumley - Band Trip		1,091.00	001	General Fund	
1/15/2020	CR-692	P.T.:Direct Dep, RevTrak - CC/DC Cafe payments		5.40	001	General Fund	
1/15/2020	CR-692	RevTrak - CC/DC Cafe payments fees		(0.19)	001	General Fund	
1/15/2020	CR-693	P.T.:Direct Dep, Ameriflex - Cobra Dental/Vision		118.36	001	General Fund	
1/16/2020	CR-694	P.T.:Direct Dep, Trsy of MO - TANF Claim #2		9,062.10	002	Special Revenue Fund	
1/16/2020	CR-695	M Scrivner - Cafe Rects		396.15	001	General Fund	
1/16/2020	CR-696	A Lumley - Ind Ed Resale		25.20	001	General Fund	
1/16/2020	CR-696	A Lumley - HS YrBk		40.00	001	General Fund	
1/16/2020	CR-697	N Eubanks - Cafe Rects		553.40	001	General Fund	
1/22/2020	CR-708	M Scrivner - Cafe Rects		381.75	001	General Fund	
1/22/2020	CR-709	B Deegan - Ozark String Project		393.00	001	General Fund	
1/22/2020	CR-710	C Skyles - P Grad		739.00	001	General Fund	
1/22/2020	CR-711	P.T.:Check, Chr Co Trsy - Current Tax		5,909.39	001	General Fund	
1/22/2020	CR-712	P.T.:Check, JD Crow & Associates - BEAR Necessities donation		500.00	001	General Fund	

1/22/2020	CR-713	P.T.:Check, Do Co Trsy - Utilities		53,812.16	001	General Fund	
1/22/2020	CR-713	P.T.:Check, Do Co Trsy - FIT Interest		351.37	004	Capital Projects Fund	
1/22/2020	CR-714	N Eubanks - Cafe Rects		180.80	001	General Fund	
1/22/2020	CR-715	P.T.:Cash, B Harvill - Intramural BB		10.00	001	General Fund	
1/22/2020	CR-716	A Leonard - Weight Loss Challenge		40.00	001	General Fund	
1/2/2020	CR-643	A Lumley - HS Healthy Vending		74.00	001	General Fund	
1/3/2020	CR-644	A Lumley - FFA		66.00	001	General Fund	
1/3/2020	CR-644	A Lumley - Greenhouse		16.00	001	General Fund	
1/3/2020	CR-644	A Lumley - Ag Resale		422.98	001	General Fund	
1/6/2020	CR-645	A Lansdown - HS Chrlldr		10.00	001	General Fund	
1/6/2020	CR-646	P.T.:Check, HomePride Bank - HS YrBk		100.00	001	General Fund	
1/6/2020	CR-647	M Scrivner - Cafe Rects		472.00	001	General Fund	
1/6/2020	CR-648	P.T.:Check, MO Fox Trotting Assn - P Grad donation		500.00	001	General Fund	
1/6/2020	CR-649	A Lumley - BEAR Necessities		20.00	001	General Fund	
1/6/2020	CR-649	A Lumley - Book Deposits		40.00	001	General Fund	
1/6/2020	CR-649	A Lumley - HS Tech Usage Fees		50.00	001	General Fund	
1/7/2020	CR-650	P.T.:Check, C Roberts - Box Tops		410.70	001	General Fund	
1/7/2020	CR-652	M Scrivner - Cafe Rects		342.10	001	General Fund	
1/7/2020	CR-653	N Eubanks - Cafe Rects		544.65	001	General Fund	
1/8/2020	CR-654	M Lawrence - Bears Den		110.00	001	General Fund	
1/8/2020	CR-656	M Scrivner - Cafe Rects		532.50	001	General Fund	
1/8/2020	CR-657	N Eubanks - Cafe Rects		407.45	001	General Fund	
1/9/2020	CR-658	M Scrivner - Cafe Rects		565.60	001	General Fund	
1/9/2020	CR-659	P.T.:Check, Connell Ins - Reim MSBA staff training		490.00	001	General Fund	
1/9/2020	CR-660	N Eubanks - Cafe Rects		110.05	001	General Fund	
1/9/2020	CR-661	A Lumley - FFA		189.00	001	General Fund	
1/9/2020	CR-661	A Lumley - Greenhouse		35.00	001	General Fund	
1/9/2020	CR-661	A Lumley - HS Healthy Vending		42.00	001	General Fund	
1/9/2020	CR-661	A Lumley - HS BBB Resale		360.00	001	General Fund	
1/24/2020	CR-722	P.T.:Direct Dep, RevTrak - CC/DC Cafe Acct payments		157.95	001	General Fund	
1/24/2020	CR-722	RevTrak - CC/DC Cafe Acct payments fees		(5.52)	001	General Fund	