

School District R 1 Ava		<b>RECEIPTS JOURNAL</b>					
PO Box 338							
Ava, MO 65608-0338				August		Year:	2019-2020
DATE		NUMBER	DESCRIPTION		DOC REF NO		AMOUNT
8/12/2019	CR-66		A Lansdown - HS Chldr				501.77
8/12/2019	CR-67		R Swofford - Byers PK Snacks				120.00
8/12/2019	CR-68		T Lakey - P Grad 2020				346.64
8/12/2019	CR-69		P.T.:Cash, D Stephens - Sale of scrap				20.90
8/12/2019	CR-70		K Matney - Misc Cafe Accts				259.05
8/13/2019	CR-71		K Croston - Misc Cafe Accts				380.15
8/13/2019	CR-72		P.T.:Check, PEERS		086500634		222.13
8/13/2019	CR-73		Cardio Room				10.00
8/14/2019	CR-74		B Lakey - FFA Wash Lead				50.00
8/14/2019	CR-75		R Swofford/B Strong - Misc Cafe Accts				704.10
8/14/2019	CR-76		K Croston - FFA Wash Lead				108.20
8/14/2019	CR-77		K Croston - Ath Resale				245.00
8/14/2019	CR-77		K Croston - FFA				50.00
8/14/2019	CR-77		K Croston - HS YrBk				65.00
8/14/2019	CR-78		S Sacco - Band Club				1,778.71
8/14/2019	CR-79		S Sacco - Band Trip				1,550.20
8/15/2019	CR-80		R Swofford - Byers PK Snacks				60.00
8/15/2019	CR-81		M Scrivner - Cafe Rects				1,575.25
8/15/2019	CR-82		N Eubanks - Cafe Rects				2.60
8/15/2019	CR-83		B Lakey - FFA Dues				150.00
8/15/2019	CR-84		P.T.:Direct Dep, Treasury Direct - Capt Lakey Sch				787.50
8/16/2019	CR-85		M Scrivner - Cafe Rects				774.00
8/16/2019	CR-86		N Eubanks - Cafe Rects				1,600.50
8/19/2019	CR-87		K Croston - FFA				420.00
8/19/2019	CR-87		K Croston - Skills USA				165.00
8/19/2019	CR-88		K Croston - Book Deposits				1,865.00
8/19/2019	CR-88		K Croston - HS YrBk				20.00
8/19/2019	CR-88		K Croston - HS Tech Usage Fees				5,190.15
8/19/2019	CR-89		R Swofford - Byers PK Snacks				60.00
8/19/2019	CR-90		P.T.:Check, JD Crow & Associates - BEAR Necessities		41116		500.00
8/19/2019	CR-91		P.T.:Check, Ameriflex - July Cobra Dental/Vision		500065207		39.70

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8/19/2019	CR-93	N Eubanks - Cafe Rects					614.35
8/19/2019	CR-94	Cafe Accts					123.00
8/20/2019	CR-95	K Croston - Book Deposit					40.00
8/20/2019	CR-95	K Croston - FBLA					360.00
8/20/2019	CR-95	K Croston - Skills USA					70.00
8/20/2019	CR-96	K Croston - HS Stuco					277.00
8/20/2019	CR-97	M Scrivner - Cafe Rects					982.50
8/20/2019	CR-98	N Eubanks - Cafe Rects					387.70
8/20/2019	CR-99	K Croston - Book Deposit					20.00
8/20/2019	CR-99	K Croston - FFA					75.00
8/20/2019	CR-99	K Croston - FCCLA					10.00
8/20/2019	CR-99	K Croston - Ind Ed Resale					22.00
8/20/2019	CR-99	K Croston - Skills USA					40.00
8/21/2019	CR-100	P.T.:Direct Dep, Trsy of MO - Prop C					137,948.58
8/21/2019	CR-100	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies					405,071.00
8/21/2019	CR-100	P.T.:Direct Dep, Trsy of MO - Transportation					13,654.00
8/21/2019	CR-100	P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund					39,795.54
8/21/2019	CR-101	P.T.:Cash, James Heath - Sale of scrap					35.20
8/21/2019	CR-102	R Swofford - Care to Learn Friday jeans					60.00
8/21/2019	CR-103	M Scrivner - Cafe Rects					460.00
8/21/2019	CR-104	N Eubanks - Cafe Rects					296.50
8/21/2019	CR-105	K Croston - FBLA					350.00
8/22/2019	CR-107	P.T.:Check, Gainesville School - FTE		104086			7,227.36
8/22/2019	CR-107	P.T.:Check, Gainesville School - FTE		104086			5,012.28
8/22/2019	CR-108	M Scrivner - Cafe Rects					365.50
8/22/2019	CR-109	N Eubanks - Cafe Rects					252.05
8/22/2019	CR-106	P.T.:Check, Lebanon Schools - LTE		372656			3,066.80
8/23/2019	CR-110	P.T.:Check - P Grad donation		8199			250.00
8/23/2019	CR-111	M Scrivner - Cafe Rects					112.15
8/23/2019	CR-112	P.T.:Check, K Croston - donation		8201			1,000.00
8/23/2019	CR-113	K Croston - HS Stuco					24.00
8/23/2019	CR-113	K Croston - HS YrBk					60.00
8/23/2019	CR-113	K Croston - HS TREND					260.00
8/23/2019	CR-114	N Eubanks - Cafe Rects					94.30
8/26/2019	CR-115	M Scrivner - Cafe Rects					281.00
8/26/2019	CR-116	N Eubanks - Cafe Rects					141.85

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8/26/2019	CR-117	K Croston - FBLA					570.00
8/26/2019	CR-117	K Croston - Skills USA					142.00
8/26/2019	CR-118	P.T.:Check, - Jury Duty Pay			8119		7.40
8/26/2019	CR-119	D Towell - Hall PK Snacks					120.00
8/26/2019	CR-120	K Croston - HS Tech Usage Fees					963.85
8/27/2019	CR-121	M Scrivner - Cafe Rects					142.50
8/27/2019	CR-122	K Croston - Ath Resale					350.00
8/27/2019	CR-123	K Croston - FFA					665.00
8/27/2019	CR-123	K Croston - HS Tech Usage Fees					15.00
8/27/2019	CR-124	N Eubanks - Cafe Rects					64.00
8/27/2019	CR-125	P.T.:Check, - Jury Duty Pay			8270		7.40
8/28/2019	CR-126	K Croston - Ath Resale					200.00
8/28/2019	CR-126	K Croston - FBLA					190.00
8/28/2019	CR-126	K Croston - HS Tech Usage Fees					30.00
8/28/2019	CR-126	K Croston - Skills USA					40.00
8/28/2019	CR-127	K Croston - Care to Learn					40.00
8/28/2019	CR-128	K Croston - Ath Resale					398.00
8/28/2019	CR-128	K Croston - Skills USA					20.00
8/28/2019	CR-129	P.T.:Check, - Jury Duty Pay			8274		6.14
8/19/2019	CR-92	M Scrivner - Cafe Rects					740.75
8/28/2019	CR-130	M Scrivner - Cafe Rects					203.70
8/28/2019	CR-131	N Eubanks - Cafe Rects					202.65
8/28/2019	CR-132	P.T.:Check, Century Bank - Fireworks donation			38458		450.00
8/28/2019	CR-133	M Dalton - Silvey Stampede t-shirts					170.00
8/29/2019	CR-134	P.T.:Cash, B Lakey - Wal-Mart refund PO 20-90385 Blinds					320.90
8/29/2019	CR-135	M Dalton - Silvey Stampede t-shirts					90.00
8/29/2019	CR-136	K Croston - FFA					225.00
8/29/2019	CR-136	K Croston - FCCLA					60.00
8/29/2019	CR-136	K Croston - Care to Learn					20.00
8/29/2019	CR-137	P.T.:Cash, K Croston - PO 20-91443 Student bk reim					5.68
8/29/2019	CR-137	P.T.:Cash, K Croston - PO 20-91443 Student bk reim overage					0.32
8/29/2019	CR-138	K Croston - HS TREND					160.00
8/29/2019	CR-138	K Croston - HS Tech Usage Fees					5.00
8/29/2019	CR-139	M Scrivner - Cafe Rects					175.45
8/29/2019	CR-140	N Eubanks - Cafe Rects					79.08
8/29/2019	CR-141	M Dalton - Silvey Stampede t-shirts					122.00

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8/30/2019	CR-142	M Dalton - Silvey Stampede					30.00
8/30/2019	CR-143	M Scrivner - Cafe Rects					135.20
8/30/2019	CR-144	K Matney - Admin Postage					5.60
8/30/2019	CR-144	K Matney - Copies					1.10
8/30/2019	CR-144	K Matney - Admin Pop					14.50
8/30/2019	CR-145	N Eubanks - Cafe Rects					156.80
8/30/2019	CR-146	D Towell - Care to Learn Friday Jeans					104.00
8/30/2019	RR-5	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease					1,000.00
8/1/2019	CR-46	P.T.:Check, Hartville Sch District - Reim Copy Paper		120000			849.42
8/1/2019	CR-46	P.T.:Check, Hartville Sch District - Reim Copy Paper		120000			522.72
8/1/2019	CR-46	P.T.:Check, Hartville Sch District - Reim Copy Paper		120000			1,764.18
8/1/2019	CR-46	P.T.:Check, Hartville Sch District - Reim Copy Paper		120000			130.68
8/1/2019	CR-46	P.T.:Check, Hartville Sch District - Reim Copy Paper		120000			33.00
8/1/2019	CR-47	K Croston - Misc Cafe Accts					178.80
8/1/2019	CR-48	K Matney - Admin Postage					0.55
8/1/2019	CR-48	K Matney - Misc Copies					0.60
8/1/2019	CR-48	K Matney - Admin Pop					13.50
8/1/2019	CR-49	P.T.:Cash, M Valentine - Sale of scrap					18.90
8/1/2019	CR-50	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease					1,000.00
8/5/2019	CR-51	P.T.:Cash, M Valentine - Sale of scrap					52.55
8/5/2019	CR-52	P.T.:Check, Ozarks Coca-Cola - 8/1/19 Commission		044263			27.41
8/5/2019	CR-52	P.T.:Check, Ozarks Coca-Cola - 8/1/19 Commission		044263			1.74
8/5/2019	CR-53	K Matney - Misc Cafe Accts					234.30
8/5/2019	CR-54	Missy Skyles - HS FB					80.00
8/5/2019	CR-55	B Lakey - FFA Wash Lead					15.00
8/5/2019	CR-57	K Croston - Book Deposits					220.00
8/5/2019	CR-58	K Croston - Lost Lib Bk					27.60
8/5/2019	CR-59	D Towell - Elem Pop					135.75
8/8/2019	CR-60	P.T.:Check, - Jury Duty		8224			6.14
8/8/2019	CR-61	K Croston - Ag Resale					165.00
8/8/2019	CR-62	K Matney - Misc Cafe Accts					365.85
8/8/2019	CR-63	P.T.:Check, Wr Co Trsy - Fines		2981			9.94
8/8/2019	CR-63	P.T.:Check, Wr Co Trsy - Fines Interest		2981			0.06
8/9/2019	CR-64	P.T.:Check, Do Co Trsy - Deliq Tax		8244			32,262.91
8/9/2019	CR-65	P.T.:Check, Oz Co Trsy - Deliq Tax		6792			22.46
8/9/2019	CR-65	P.T.:Check, Oz Co Trsy - Deliq Tax Interest		6792			5.25

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8/5/2019	CR-56	K Croston - HS Tech Usage Fees					40.00
8/5/2019	CR-56	K Croston - HS YrBk					40.00
8/30/2019	CR-147	P.T.:Direct Dep, Trsy of MO - ECSE 611					267.58
8/31/2019	RR-3	P.T.:Direct Dep, Stockmens Bank - Aug Acct Interest					6,417.08
8/31/2019	RR-3	P.T.:Direct Dep, Stockmens Bank - Aug Acct Interest					1,516.77
8/31/2019	RR-3	P.T.:Direct Dep, Stockmens Bank - Aug Acct Interest					3,733.57
8/31/2019	RR-4	P.T.:Direct Dep, Stockmens Bank - MoHEFA Acct Int Pd 8-31-09					3.29
8/31/2019	RR-4	P.T.:Direct Dep, Stockmens Bank - MoHEFA Acct Int Pd 8-31-09					0.78
8/31/2019	RR-4	P.T.:Direct Dep, Stockmens Bank - MoHEFA Acct Int Pd 8-31-09					1.92