

RECEIPTS JOURNAL

APRIL 2022

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	FUND
4/29/2022 BC-17		Entry No : RR-45 Reversed		-4,12	001 General Fund
4/29/2022 BC-18		Entry No : CR-933 Reversed		-13.562,01	002 Special Revenue
4/5/2022 CR-828		P.T.:Check, MSTA - Refund	13454	77,25	001 General Fund
4/20/2022 CR-890		P.T.:Check, - Ins Adj for May Premium	2455	563,00	002 Special Revenue
4/12/2022 CR-850		P.T.:Check, Oz Co Trsy - Deliq Tax	7225	303,16	001 General Fund
4/12/2022 CR-851		P.T.:Check, Chr Co Trsy - Deliq Tax	10858	8,11	001 General Fund
4/11/2022 CR-841		P.T.:Check, Do Co Trsy - Deliq Tax	010449	71.125,79	001 General Fund
4/11/2022 CR-842		P.T.:Check, Wr Co Trsy - Deliq Tax	004126	12,07	001 General Fund
4/12/2022 CR-850		P.T.:Check, Oz Co Trsy - Deliq Tax Int	7225	18,22	001 General Fund
4/12/2022 CR-851		P.T.:Check, Chr Co Trsy - Deliq Tax Int	10858	1,50	001 General Fund
4/11/2022 CR-842		P.T.:Check, Wr Co Trsy - Deliq Tax Int	004126	0,74	001 General Fund
4/29/2022 RR-42		P.T.:Direct Dep, Stockmens Bank - Main Act Int		6,00	001 General Fund
4/29/2022 RR-43		P.T.:Direct Dep, Stockmens Bank - MoHEFA Int		4,71	001 General Fund
4/29/2022 RR-44		P.T.:Direct Dep, Stockmens Bank - Promintory Int		1.754,74	001 General Fund
4/11/2022 CR-864		P.T.:Direct Dep, Business Card Rebate - CC Rewards		62,22	001 General Fund
4/21/2022 CR-896		- Bad Ck Fee		5,00	001 General Fund
4/21/2022 CR-901		P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies		447.517,00	001 General Fund
4/21/2022 CR-901		P.T.:Direct Dep, Trsy of MO - Trasportation		15.763,00	001 General Fund
4/21/2022 CR-901		P.T.:Direct Dep, Trsy of MO - SpEd Part B		2.722,14	001 General Fund
4/27/2022 CR-934		P.T.:Direct Dep, Trsy of MO - ST Lunch		73.460,81	001 General Fund
4/27/2022 CR-934		P.T.:Direct Dep, Trsy of MO - ST Brk Fast		39.231,30	001 General Fund
4/21/2022 CR-901		P.T.:Direct Dep, Trsy of MO - Title I		1.346,61	001 General Fund
4/21/2022 CR-901		P.T.:Direct Dep, Trsy of MO - Title II		99,00	001 General Fund
4/21/2022 CR-901		P.T.:Direct Dep, Trsy of MO - Title V flex to Title II		1.669,72	001 General Fund
4/11/2022 CR-842		P.T.:Check, Wr Co Trsy - Fines int	004126	0,02	002 Special Revenue
4/29/2022 RR-42		P.T.:Direct Dep, Stockmens Bank - Main Act Int		2,50	002 Special Revenue
4/29/2022 RR-43		P.T.:Direct Dep, Stockmens Bank - MoHEFA Int		2,00	002 Special Revenue
4/29/2022 RR-44		P.T.:Direct Dep, Stockmens Bank - Promintory Int		743,54	002 Special Revenue
4/29/2022 RR-42		P.T.:Direct Dep, Stockmens Bank - Main Act Int		1,60	004 Capital Projects]
4/29/2022 RR-43		P.T.:Direct Dep, Stockmens Bank - MoHEFA Int		1,28	004 Capital Projects]
4/29/2022 RR-44		P.T.:Direct Dep, Stockmens Bank - Promintory Int		475,86	004 Capital Projects]

4/11/2022 CR-842	P.T.:Check, Wr Co Trsy - Fines	004126	14,91	002	Special Revenue
4/21/2022 CR-901	P.T.:Direct Dep, Trsy of MO - SpEd Part B		24.070,13	002	Special Revenue
4/21/2022 CR-901	P.T.:Direct Dep, Trsy of MO - Title I		38.857,56	002	Special Revenue
4/21/2022 CR-901	P.T.:Direct Dep, Trsy of MO - Title II		4.734,06	002	Special Revenue
4/21/2022 CR-901	P.T.:Direct Dep, Trsy of MO - CTE Base & Performance Grant		2.378,25	001	General Fund
4/1/2022 BC-15	Entry No : RR-10 Reversed		-1,09	001	General Fund
4/1/2022 BC-16	Entry No : RR-28 Reversed		-1,03	001	General Fund
4/1/2022 CR-798	P.T.:Check, Mtn View Birch Tree - Track Entry Fee	154422	30,00	001	General Fund
4/22/2022 CR-903	P.T.:Check, Forsyth R-III - Golf Entry Fee	008987	100,00	001	General Fund
4/22/2022 CR-904	D Seiger - Athletic Entry fees		360,00	001	General Fund
4/22/2022 CR-905	D Seiger - Athletic Entry Fees		180,00	001	General Fund
4/26/2022 CR-917	P.T.:Check, Norwood School - Track Entry Fee	23301	60,00	001	General Fund
4/27/2022 CR-923	P.T.:Check, West Plains School - Track Entry Fee	013749	120,00	001	General Fund
4/1/2022 CR-799	P.T.:Check, Mtn View Birch Tree - MS Track Fee	154423	60,00	001	General Fund
4/6/2022 CR-831	D Seiger - Track Entry Fee		150,00	001	General Fund
4/18/2022 CR-875	P.T.:Check, Alton R-IV Track Entry Fee	010332	150,00	001	General Fund
4/19/2022 CR-887	P.T.:Check, Gainesville R-5 - Track Entry	109661	10,00	001	General Fund
4/19/2022 CR-888	P.T.:Check, Gainesville R5 - Softball	109669	175,00	001	General Fund
4/21/2022 CR-892	P.T.:Check, Mansfield R-4 - Track entry fee	022362	30,00	001	General Fund
4/4/2022 CR-817	A Lumley - Band Club		4.980,00	001	General Fund
4/22/2022 CR-902	A Lumley - NHS		1.182,24	001	General Fund
4/1/2022 CR-800	A Lumley - NHS		366,54	001	General Fund
4/1/2022 CR-807	J Taylor - NHS		445,02	001	General Fund
4/12/2022 CR-853	J Taylor - NHS		605,20	001	General Fund
4/5/2022 CR-826	A Lumley - NHS		40,00	001	General Fund
4/13/2022 CR-860	A Lumley - NHS		60,00	001	General Fund
4/20/2022 CR-889	A Lumley - NHS		1.418,06	001	General Fund
4/4/2022 CR-814	J Taylor - Pizza Tax Reimb		5,75	001	General Fund
4/13/2022 CR-859	J Embrey - FBLA		150,00	001	General Fund
4/12/2022 CR-858	- Prom		160,00	001	General Fund
4/7/2022 CR-839	A Lumley - Prom		1.040,00	001	General Fund
4/11/2022 CR-844	A Lumley - Prom		880,00	001	General Fund
4/11/2022 CR-848	A Lumley - Prom		1.080,00	001	General Fund
4/5/2022 CR-826	A Lumley - Prom		240,00	001	General Fund
4/13/2022 CR-860	A Lumley - PRom		1.320,00	001	General Fund
4/13/2022 CR-861	A Lumley - Prom		1.160,00	001	General Fund
4/14/2022 CR-872	A Lumley - Prom		1.120,00	001	General Fund

4/18/2022 CR-879	A Lumley - Prom		240,00	001	General Fund
4/4/2022 CR-819	A Lumley - Prom		480,00	001	General Fund
4/11/2022 CR-863	P.T.:Direct Dep, Coca Cola Commissions - HS Stucco		112,47	001	General Fund
4/1/2022 CR-803	R Curtis - MS Stucco		1.736,00	001	General Fund
4/1/2022 CR-812	R Curtis - MS Stucco		100,00	001	General Fund
4/11/2022 CR-863	P.T.:Direct Dep, Coca Cola Commissions - MS Stucco		14,35	001	General Fund
4/12/2022 CR-854	P.T.:Check, Mercy - AHS YrBk Ad	5793736	70,00	001	General Fund
4/5/2022 CR-827	A Lumley - HS YrBk		696,00	001	General Fund
4/14/2022 CR-866	P.T.:Check, DD Hamilton Co - HS YrBk Ad	23543	70,00	001	General Fund
4/18/2022 CR-878	A Lumley - HS YrBk		340,00	001	General Fund
4/25/2022 CR-909	P.T.:Check, Emerson Climate Tech - YrBk Ad	18227	250,00	001	General Fund
4/21/2022 CR-891	P.T.:Check, Paul Wade & Assoc - YrBk Ad	9416	70,00	001	General Fund
4/1/2022 CR-801	M Pinckney - MS YrBk		584,75	001	General Fund
4/26/2022 CR-921	L Wagner - ES YrBk		80,00	001	General Fund
4/27/2022 CR-925	L Wagner - ES YrBk		40,00	001	General Fund
4/1/2022 CR-809	L Wagner - ES YrBk		30,00	001	General Fund
4/12/2022 CR-857	L Wagner - ES YrBk		40,00	001	General Fund
4/6/2022 CR-835	L Wagner - ES YrBk		70,00	001	General Fund
4/11/2022 CR-847	L Wagner - ES YrBk		20,00	001	General Fund
4/14/2022 CR-870	L Wagner - ES YrBk		60,00	001	General Fund
4/1/2022 CR-810	D Towell - ES Pop		178,65	001	General Fund
4/14/2022 CR-873	P Chamberlain - Admin Pop		10,35	001	General Fund
4/25/2022 CR-914	D Towell - ES Pop		181,25	001	General Fund
4/26/2022 CR-919	P.T.:Check, Masonic Home of MO - Student Hygiene	57951	434,01	001	General Fund
4/25/2022 CR-912	P Chamberlain - Postage		3,08	001	General Fund
4/18/2022 CR-879	A Lumley - Greenhouse		844,50	001	General Fund
4/1/2022 BC-15	Entry No : RR-10 Reversed		-0,46	004	Capital Projects 1
4/1/2022 BC-16	Entry No : RR-28 Reversed		-0,49	004	Capital Projects 1
4/26/2022 CR-922	R Swofford - ES Field Trips		585,00	001	General Fund
4/18/2022 CR-880	D Towell - Field Trip		107,00	001	General Fund
4/28/2022 CR-930	D Towell - ES Field Trips		473,50	001	General Fund
4/25/2022 CR-915	D Towell - ES Field Trips		82,00	001	General Fund
4/19/2022 CR-882	P.T.:Check, - ES Field Trip	5057	19,00	001	General Fund
4/19/2022 CR-884	R Curtis - MS Field Trip 5th Gr		1.336,00	001	General Fund
4/21/2022 CR-893	R Curtis - MS Field Trip		300,00	001	General Fund
4/21/2022 CR-899	P.T.:Check, R Swofford - Bears Den	2244	66,00	001	General Fund
4/1/2022 CR-804	M Lawrence - Bears Den		314,00	001	General Fund

4/7/2022 CR-837	M Lawrence - Bears Den		269,00	001	General Fund
4/7/2022 CR-838	M Lawrence - Bears Den		225,00	001	General Fund
4/28/2022 CR-929	M Lawrence - Bears Den		914,65	001	General Fund
4/21/2022 CR-901	P.T.:Direct Dep, Trsy of MO - Title V		1.000,58	001	General Fund
4/5/2022 CR-821	P.T.:Check, Del Schexsnayder - Scholarship Account	1000	5.998,04	001	General Fund
4/4/2022 CR-819	A Lumley - Principal fund		6,00	001	General Fund
4/21/2022 CR-897	N Eubanks - ES Cafe		5,80	001	General Fund
4/21/2022 CR-898	N Eubanks - ES Cafe		25,00	001	General Fund
4/22/2022 CR-906	N Lakey - HS/MS Cafe		103,65	001	General Fund
4/26/2022 CR-918	J Willis - HS/MS Cafe		82,90	001	General Fund
4/27/2022 CR-924	N Eubanks - ES Cafe		20,00	001	General Fund
4/27/2022 CR-926	J Willis - HS/MS Cafe		91,80	001	General Fund
4/4/2022 CR-816	N Eubanks - ES Cafe		5,00	001	General Fund
4/25/2022 CR-911	J Willis - HS/MS Cafe		163,90	001	General Fund
4/25/2022 CR-913	N Eubanks - ES Cafe		100,00	001	General Fund
4/19/2022 CR-883	N Lakey - HS/MS Cafe		273,05	001	General Fund
4/19/2022 CR-886	N Eubanks - ES Cafe		3,00	001	General Fund
4/21/2022 CR-894	N Lakey - HS/MS Cafe		113,30	001	General Fund
4/21/2022 CR-895	N Lakey - HS/MS Cafe		146,25	001	General Fund
4/5/2022 CR-824	J Willis - HS/MS Cafe		150,80	001	General Fund
4/14/2022 CR-867	J Willis - HS/MS Cafe		108,00	001	General Fund
4/14/2022 CR-868	J Willis - HS/MS Cafe		115,30	001	General Fund
4/14/2022 CR-869	N Eubanks - ES Cafe		211,00	001	General Fund
4/18/2022 CR-877	N Lakey - HS/MS Cafe		22,80	001	General Fund
4/28/2022 CR-928	J Willis - HS/MS Cafe		49,48	001	General Fund
4/12/2022 CR-865	P.T.:Direct Dep, RevTrak - CC Cafe Payment		20,00	001	General Fund
4/6/2022 CR-832	J Willis - HS/MS Cafe		78,30	001	General Fund
4/6/2022 CR-833	N Eubanks - ES Cafe		14,00	001	General Fund
4/6/2022 CR-834	N Eubanks - ES Cafe		28,00	001	General Fund
4/7/2022 CR-840	J Willis - HS/MS Cafe		81,85	001	General Fund
4/11/2022 CR-845	J Willis - HS/MS Cafe		79,60	001	General Fund
4/1/2022 CR-802	J Willis - HS/MS Cafe		321,60	001	General Fund
4/1/2022 CR-808	J Willis - HS/MS Cafe		111,80	001	General Fund
4/5/2022 CR-830	P.T.:Direct Dep, RevTrak - CC Cafe Payment		40,00	001	General Fund
4/12/2022 CR-852	J Willis - HS/MS Cafe		95,70	001	General Fund
4/12/2022 CR-855	J Willis - HS/MS Cafe		144,05	001	General Fund
4/12/2022 CR-856	N Eubanks - ES Cafe		14,00	001	General Fund

4/12/2022 CR-849	P.T.:Check, Am Family Ins - Class of 2022	5358	50,00	001	General Fund
4/5/2022 CR-820	V Thomas - Class of 2022		231,00	001	General Fund
4/5/2022 CR-823	P.T.:Check, Denney Chiropractic - Proj Grad Donation	3106	50,00	001	General Fund
4/5/2022 CR-825	V Thomas - Class of 2022		44,00	001	General Fund
4/4/2022 CR-818	S Reed - Class of 2022 Krispy Kreme		2.637,00	001	General Fund
4/4/2022 CR-815	L Elliott - Class of 2022		114,00	001	General Fund
4/25/2022 CR-910	P.T.:Check, Tacoma Community College - unspent	1000027306	1.250,00	001	General Fund
4/21/2022 CR-901	P.T.:Direct Dep, Trsy of MO - Prop C		138.744,66	002	Special Revenue
4/8/2022 CR-862	P.T.:Direct Dep, Mo Soc Services - Medicaid		211,89	002	Special Revenue
4/19/2022 CR-881	P.T.:Direct Dep, MO Soc Services - Medicaid		164,04	002	Special Revenue
4/1/2022 BC-15	Entry No : RR-10 Reversed		-0,52	002	Special Revenue
4/1/2022 BC-16	Entry No : RR-28 Reversed		-0,53	002	Special Revenue
4/21/2022 CR-901	P.T.:Direct Dep, Trsy of MO -ECSE 619		472,62	001	General Fund
4/29/2022 CR-933	P.T.:Direct Dep, ECSE - State		13.562,01	002	Special Revenue
4/29/2022 CR-953	P.T.:Direct Dep, Trsy of Mo - ECSE State		13.652,01	002	Special Revenue
4/25/2022 CR-908	P.T.:Check, John Johnson - May 2022 Rent	3075	500,00	001	General Fund
4/18/2022 CR-874	P.T.:Check, - Class of 81 Mem Scholarship	815	300,00	001	General Fund
4/21/2022 CR-901	P.T.:Direct Dep, Trsy of MO - Basic Formula CTE		45.490,36	001	General Fund
4/11/2022 CR-843	P.T.:Check, JD Crow & Assoc - Backpack Prog	046549	500,00	001	General Fund
4/5/2022 CR-822	P.T.:Check, - Backpack Program	13378	20,00	001	General Fund
4/28/2022 CR-927	P.T.:Check, Jeff Shrabl - Bernie Shrabl Mem Sch	1582	1.000,00	001	General Fund
4/21/2022 CR-901	P.T.:Direct Dep, Trsy of MO - Title V flex to Title IV		1.229,01	001	General Fund
4/4/2022 CR-813	B Harvill - Cardio Room		20,00	001	General Fund
4/11/2022 CR-846	P.T.:Check, - BBBall Donation	513	20,00	001	General Fund
4/19/2022 CR-885	A Lumley - BBB Resale		217,00	001	General Fund
4/21/2022 CR-901	P.T.:Direct Dep, Trsy of MO - Perkins		4.083,03	001	General Fund
4/1/2022 CR-829	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease		1.000,00	001	General Fund
4/18/2022 CR-876	P.T.:Check, Caseys Gen Store - Reward prog donation	345241	6,00	001	General Fund
4/21/2022 CR-901	P.T.:Direct Dep, Trsy of MO - 21st Cent		12.553,11	001	General Fund
4/21/2022 CR-901	P.T.:Direct Dep, Trsy of MO - 21st Cent		5.650,54	002	Special Revenue
4/21/2022 CR-900	J Page - Ozark String Proj		283,00	001	General Fund
4/1/2022 CR-811	J Page - Ozark String Proj		96,00	001	General Fund
4/7/2022 CR-836	J Page - Ozark String Proj		172,00	001	General Fund
4/14/2022 CR-871	J Page - Ozark String Proj		220,00	001	General Fund
4/28/2022 CR-931	J Page - Ozark String Project		233,00	001	General Fund
4/4/2022 CR-817	A Lumley - Tri-M		596,04	001	General Fund
4/25/2022 CR-910	P.T.:Check, Tacoma Community College - unspent	1000027306	834,00	001	General Fund

4/28/2022 CR-932	P.T.:Direct Dep, Trsy of MO - JAG TANF Claim 3		11.880,90	002	Special Revenue
4/29/2022 RR-45	P.T.:Direct Dep, Adj RR 10 & 28		4,12	001	General Fund
4/29/2022 RR-46	P.T.:Direct Dep, RR 10 & 28 Blakey Int Adj		4,12	001	General Fund
4/26/2022 CR-920	P.T.:Check, A Lumley - Comm Blood Ctr of Oz Scholarship	95160	300,00	001	General Fund
4/11/2022 CR-848	A Lumley - Healthy Vending		265,60	001	General Fund
4/1/2022 CR-800	A Lumley - Tech Usage		25,00	001	General Fund
4/7/2022 CR-839	A Lumley - Tech Usage		50,00	001	General Fund
4/5/2022 CR-830	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		-1,40	001	General Fund
4/12/2022 CR-865	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		-0,70	001	General Fund
4/26/2022 CR-916	K Tokar - 8th Grade Fundraiser		1.785,00	001	General Fund
4/21/2022 CR-901	P.T.:Direct Dep, Trsy of MO - Post Secondary Advising Grant		6.678,23	001	General Fund
4/25/2022 CR-907	P.T.:Check, Kellogg Trust Fund	18731526	250.000,00	001	General Fund

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