

R E C E I P T S J O U R N A L -March 2022

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH
3/31/2022	BC-14	Entry No : RR-38 Reversed		-2,03	3
3/7/2022	CR-724	P.T.:Check, Chr Co - Delinq Tax	10804	16,24	3
3/9/2022	CR-734	Oz Co Trsy - Delinq Tax		247,83	3
3/11/2022	CR-746	P.T.:Check, Do Co Trsy - Delinq Tax	010376	5.399,17	3
3/8/2022	CR-730	P.T.:Check, Wr Co Trsy - Current Tax	004118	22,20	3
3/11/2022	CR-746	P.T.:Check, Do Co Trsy - Current Tax	010376	49.692,60	3
3/22/2022	CR-772	P.T.:Direct Dep, Trsy of MO - Prop C		136.390,21	3
3/7/2022	CR-724	P.T.:Check, Chr Co - Delinq Tax Int	10804	0,60	3
3/9/2022	CR-734	Oz Co Trsy - Delinq Tax Int		9,74	3
3/31/2022	RR-36	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int		2,55	3
3/31/2022	RR-39	P.T.:Direct Dep, Stockmens Bank - MoHEFA Cd Int 3-20-22		66,04	3
3/31/2022	RR-40	P.T.:Direct Dep, Stockmens Bank - Promintory Int 3-31-22		1.039,26	3
3/8/2022	CR-730	P.T.:Check, Wr Co Trsy -Bank Interest	004118	0,04	3
3/31/2022	RR-37	P.T.:Direct Dep, Stockmens Bank - Main Act Int		2,21	3
3/1/2022	CR-690	P.T.:Check, - Jury Duty	010229	47,40	3
3/9/2022	CR-759	P.T.:Direct Dep, Business Card Rebate - CC Rewards		31,27	3
3/22/2022	CR-772	P.T.:Direct Dep, Trsy of MO - Transportation		16.578,00	3
3/22/2022	CR-772	P.T.:Direct Dep, Trsy of MO - Sped Part B		2.719,89	3
3/22/2022	CR-772	P.T.:Direct Dep, Trsy of MO - Food & Nutricrion Lunch		62.410,43	3
3/25/2022	CR-777	P.T.:Direct Dep, Trsy of MO - Student Lunch		46.441,68	3
3/25/2022	CR-777	P.T.:Direct Dep, Trsy of MO - Student Breakfast		24.117,09	3
3/22/2022	CR-772	P.T.:Direct Dep, Trsy of MO - Title I		1.387,74	3
3/31/2022	RR-36	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int		0,86	3
3/31/2022	RR-39	P.T.:Direct Dep, Stockmens Bank - MoHEFA Cd Int 3-20-22		22,37	3
3/31/2022	RR-40	P.T.:Direct Dep, Stockmens Bank - Promintory Int 3-31-22		352,01	3
3/31/2022	RR-37	P.T.:Direct Dep, Stockmens Bank - Main Act Int		0,75	3
3/9/2022	CR-734	Oz Co Trsy - Surtax Int		2,90	3
3/31/2022	RR-36	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int		0,70	3
3/31/2022	RR-39	P.T.:Direct Dep, Stockmens Bank - MoHEFA Cd Int 3-20-22		18,11	3
3/31/2022	RR-40	P.T.:Direct Dep, Stockmens Bank - Promintory Int 3-31-22		284,96	3
3/11/2022	CR-746	P.T.:Check, Do Co Trsy - Surtax Int	010376	162,72	3

3/31/2022 RR-37	P.T.:Direct Dep, Stockmens Bank - Main Act Int		0,61	3
3/4/2022 CR-713	P.T.:Check, Connell Insurance - Work Comp Reimbursement	043757	502,00	3
3/24/2022 CR-778	- Volleyball Donation		500,00	3
3/24/2022 CR-779	B Loge - Small Stars Donations		335,00	3
3/25/2022 CR-782	P.T.:Check, Thornfield R-I School Dist - Tuition	28657	3.550,00	3
3/15/2022 CR-755	P.T.:Check, Thornfield RI - Sem 1 2022 Tuition	28605	50.473,01	3
3/22/2022 CR-772	P.T.:Direct Dep, Trsy of MO - Sped Part B		24.667,89	3
3/22/2022 CR-772	P.T.:Direct Dep, Trsy of MO - Title I		39.133,89	3
3/22/2022 CR-772	P.T.:Direct Dep, Trsy of MO - Title V flexed to ILA		2.267,21	3
3/22/2022 CR-772	P.T.:Direct Dep, Trsy of MO - CTE Base & Performance Grant		479,18	3
3/11/2022 CR-748	P.T.:Check, - Donation Pep Bus	12285	100,00	3
3/11/2022 CR-749	P.T.:Check, - Pep Bus Donation	17223	250,00	3
3/4/2022 CR-721	A Lumley - NHS		50,00	3
3/7/2022 CR-726	J Taylor - NHS		150,00	3
3/10/2022 CR-743	A Lumley - NHS		130,00	3
3/1/2022 CR-698	A Lumley - NHS		100,00	3
3/3/2022 CR-705	J Embrey - FBLA		1.219,00	3
3/4/2022 CR-714	P.T.:Check, FFA Booster Club - FFA	2196	1.326,50	3
3/4/2022 CR-716	P.T.:Check, Midwest Dairy Assoc. - Undeniable Dairy Grant	029501	1.000,00	3
3/14/2022 CR-752	A Lumley - FFA		60,00	3
3/28/2022 CR-785	A Lumley - FCCLA		40,00	3
3/4/2022 CR-720	A Lumley - Prom		2.498,00	3
3/28/2022 CR-788	M Tate - Prom		38,00	3
3/11/2022 CR-757	P.T.:Direct Dep, Ozarks Coca-Cola - March Commissions		66,09	3
3/4/2022 CR-719	R Curtis - MS Stucco		94,00	3
3/11/2022 CR-757	P.T.:Direct Dep, Ozarks Coca-Cola - March Commissions		16,72	3
3/15/2022 CR-754	A Lumley - YrBk		675,00	3
3/4/2022 CR-717	R Curtis - MS YrBk		470,00	3
3/4/2022 CR-722	L Wagner - ES YrBk		50,00	3
3/10/2022 CR-740	L Wagner - ES YrBk		70,00	3
3/28/2022 CR-787	L Wagner - ES YrBk		60,00	3
3/30/2022 CR-797	L Wagner - ES YrBk		40,00	3
3/1/2022 CR-700	L Wagner - ES YrBk		90,00	3
3/2/2022 CR-703	L Wagner - ES YrBk		70,00	3
3/3/2022 CR-710	D Towell - ES Pop		205,70	3
3/10/2022 CR-737	K Chapman - Credit Card Error		2,06	3
3/17/2022 CR-768	P Chamberlain - Postage		8,34	3

3/22/2022	CR-772	P.T.:Direct Dep, Trsy of MO - Perkins		3,365,40	3
3/11/2022	CR-745	M Lawrence - Bears Den		389,00	3
3/17/2022	CR-765	M Lawrence - Bears Den		141,00	3
3/4/2022	CR-720	A Lumley - Ag Resale		601,00	3
3/14/2022	CR-752	A Lumley - Ag Resale		415,00	3
3/28/2022	CR-785	A Lumley - Ag Resale		190,00	3
3/4/2022	CR-718	J Willis - HS/MS Cafe		83,10	3
3/4/2022	CR-723	N Eubanks - ES Cafe		51,00	3
3/7/2022	CR-725	J Willis - HS/MS Cafe		100,85	3
3/9/2022	CR-736	J Willis - HS/MS Cafe		192,10	3
3/10/2022	CR-738	N Eubanks - ES Cafe		100,00	3
3/10/2022	CR-739	N Eubanks - ES Cafe		3,00	3
3/1/2022	CR-699	J Willis - HS/MS Cafe		84,30	3
3/2/2022	CR-702	J Willis - HS/MS Cafe		95,05	3
3/3/2022	CR-706	J Willis - HS/MS Cafe		128,00	3
3/3/2022	CR-709	N Eubanks - ES Cafe		58,60	3
3/7/2022	CR-728	P.T.:Direct Dep, RevTrak - CC Cafe Payment		10,00	3
3/15/2022	CR-756	J Willis - HS/MS Cafe		89,25	3
3/15/2022	CR-760	N Eubanks - ES Cafe		74,00	3
3/15/2022	CR-761	N Eubanks - ES Cafe		39,20	3
3/16/2022	CR-762	J Willis - HS/MS Cafe		42,80	3
3/17/2022	CR-766	J Willis - HS/MS Cafe		213,75	3
3/17/2022	CR-769	N Eubanks - ES Cafe		50,00	3
3/29/2022	CR-792	N Eubanks - ES Cafe		140,00	3
3/30/2022	CR-793	J Willis - HS/MS Cafe		70,40	3
3/30/2022	CR-795	N Eubanks - ES Cafe		185,00	3
3/30/2022	CR-796	N Eubanks - ES Cafe		40,00	3
3/31/2022	CR-806	P.T.:Direct Dep, RevTrak - CC Cafe Payment		40,00	3
3/8/2022	CR-732	J Willis - HS/MS Cafe		92,50	3
3/10/2022	CR-744	N Lakey - HS/MS Cafe		65,75	3
3/14/2022	CR-751	J Willis - HS/MS Cafe		148,50	3
3/28/2022	CR-784	J Willis - HS/MS Cafe		121,21	3
3/28/2022	CR-789	P.T.:Check, - Cafe	4614	91,60	3
3/29/2022	CR-790	P.T.:Check, - Cafe	504	17,00	3
3/29/2022	CR-791	J Willis - HS/MS Cafe		85,80	3
3/23/2022	CR-776	P.T.:Check, Fancloth - Softball	20581399	444,00	3
3/9/2022	CR-734	Oz Co Trsy - Surtax		39,78	3

3/11/2022	CR-746	P.T.:Check, Do Co Trsy - Surtax	010376	86.951,13	3
3/22/2022	CR-772	P.T.:Direct Dep, Trsy of MO - Title V		2.008,04	3
3/10/2022	CR-741	P.T.:Check, South Cent MO Citizens Advis Board - Class of 2022	2196	600,00	3
3/10/2022	CR-742	P.T.:Check, White River Valley Elec Coop - Class of 2022 Grant	52187	450,00	3
3/10/2022	CR-743	A Lumley - Class of 2022		22,00	3
3/15/2022	CR-754	A Lumley - Class of 2022		100,00	3
3/1/2022	CR-691	- In Memory of J Key		100,00	3
3/30/2022	CR-794	B Harvill - Weight Loss Challenge		260,00	3
3/22/2022	CR-772	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies		447.502,00	3
3/25/2022	CR-781	P.T.:Direct Dep, MO Soc Services - Medicaid		129,87	3
3/3/2022	CR-712	P.T.:Direct Dep, Trsy of MO - SDAC QTR 4 2021		11.405,90	3
3/4/2022	CR-727	P.T.:Direct Dep, MO Social Services - Medicaid		205,21	3
3/28/2022	CR-786	R Curtis - NJHS Restitution		3,50	3
3/17/2022	CR-764	P.T.:Check, Ava Chamber of Commerce - Care to Learn Donation	5144	175,00	3
3/2/2022	CR-701	P.T.:Check, Century Bank - J Yeates Memorial	072286	1.500,00	3
3/22/2022	CR-772	P.T.:Direct Dep, Trsy of MO - ECSE 619		1.859,41	3
3/31/2022	CR-805	P.T.:Direct Dep, Trsy of MO - ECSE State		4.386,19	3
3/23/2022	CR-775	P.T.:Check, - April Rent 2022	3073	500,00	3
3/1/2022	CR-692	P.T.:Check, - House Rent March 22	3070	500,00	3
3/14/2022	CR-750	P.T.:Check, Class of 81 Mem Scholarship	5675	200,00	3
3/22/2022	CR-772	P.T.:Direct Dep, Trsy of MO - Basic Formula Classroom Trust Fund		45.506,02	3
3/4/2022	CR-715	P.T.:Check, - Backpack Prog Donation	13356	20,00	3
3/23/2022	CR-774	P.T.:Check, J.D Crow & Assoc - Backpack Prog	046428	500,00	3
3/3/2022	CR-707	D Seiger - Fishing Club		250,00	3
3/9/2022	CR-735	P.T.:Check, - BBBall	171	30,00	3
3/8/2022	CR-731	D Seiger - BBB Resale		315,00	3
3/16/2022	CR-763	P Herrera - BBBall Donation		20,00	3
3/1/2022	CR-697	D Seiger - BBBall Donations		525,00	3
3/2/2022	CR-704	A Lumley - BB Resale		178,00	3
3/22/2022	CR-772	P.T.:Direct Dep, Trsy of MO - Perkins		1.504,81	3
3/23/2022	CR-773	P.T.:Check, - Ron Orcutt Scholarship Fund	5187	500,00	3
3/22/2022	CR-770	W Loftin - Baseball Resale		6.385,00	3
3/22/2022	CR-772	P.T.:Direct Dep, Trsy of MO - Title V flexed to IV		2.466,46	3
3/9/2022	CR-758	P.T.:Direct Dep, Trsy of Mo - CARES ESSER II		419.781,17	3
3/3/2022	CR-711	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease		1.000,00	3
3/8/2022	CR-733	A Dalton - Chamber luncheon		7,00	3
3/28/2022	CR-783	P.T.:Check, 90 Degrees - Cobra Feb	021224	33,93	3

3/22/2022 CR-771	P.T.:Check, 90 Degree Cobra Den/Vis	021204	198,50	3
3/22/2022 CR-772	P.T.:Direct Dep, Trsy of MO - 21st Century Grant		36.558,47	3
3/22/2022 CR-772	P.T.:Direct Dep, Trsy of MO - 21st Century Grant		13.086,54	3
3/25/2022 CR-780	P.T.:Direct Dep, Trsy of Mo - CACFP March		3.517,00	3
3/14/2022 CR-753	J Page - Ozark String Proj		38,00	3
3/17/2022 CR-767	J Page - Ozarks String Proj		375,00	3
3/3/2022 CR-708	J Page - Ozark String Proj		384,00	3
3/31/2022 RR-41	P.T.:Direct Dep, Stockmens Bank - Blakey Cd int 3-9-22		2,03	3
3/31/2022 RR-38	P.T.:Direct Dep, Stockmens Bank - Blakey CD Int 3-9-22		2,03	3
3/28/2022 CR-785	A Lumley - Tech Usage		25,00	3
3/1/2022 CR-698	A Lumley - Tech Usage		25,00	3
3/2/2022 CR-704	A Lumley - Tech Usage		50,00	3
3/31/2022 CR-806	P.T.:Direct Dep, RevTrak - CC Cafe Payment fee		-1,40	3
3/7/2022 CR-728	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		-0,35	3
3/11/2022 CR-747	P.T.:Check, Univ of MO - Emints	3546618	1.033,20	3
3/8/2022 CR-729	P.T.:Check, Emerson Climate Technologies - Class of 2026 Donat	18188	500,00	3

FUND

001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
002 Special Revenue Fund
002 Special Revenue Fund
002 Special Revenue Fund
002 Special Revenue Fund
004 Capital Projects Fund
004 Capital Projects Fund
004 Capital Projects Fund
004 Capital Projects Fund
004 Capital Projects Fund

004 Capital Projects Fund
002 Special Revenue Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
002 Special Revenue Fund
002 Special Revenue Fund
002 Special Revenue Fund
002 Special Revenue Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
002 Special Revenue Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
001 General Fund
002 Special Revenue Fund
002 Special Revenue Fund
001 General Fund
001 General Fund
001 General Fund

