

RECEIPTS JOURNAL

October 2021-2022

DATE	NUMBER	DESCRIPTION	AMOUNT	FUND
10/18/2021	BC-4	Entry No : CR-292 Reversed	-100,00	001 General Fund
10/18/2021	BC-4	Entry No : CR-292 Reversed	-200,00	001 General Fund
10/26/2021	BC-5	Entry No : CR-321 Reversed	-538,91	001 General Fund
10/11/2021	BC-6	Entry No : CR-263 Reversed	-218,00	001 General Fund
10/8/2021	BC-7	Entry No : CR-261 Reversed	-300,00	002 Special Revenue Fund
10/8/2021	CR-258	P.T.:check, OZ CO Trsy - Delinq Tax	200,15	001 General Fund
10/11/2021	CR-264	P.T.:Check, Do Co Trsy - Delinq Tax	6.969,36	001 General Fund
10/11/2021	CR-266	P.T.:Check, Chr Co Trsy - Delinq Tax	137,71	001 General Fund
10/8/2021	CR-258	P.T.:check, OZ CO Trsy - Delinq Tax Int	37,03	001 General Fund
10/11/2021	CR-266	P.T.:check, Chr Co Trsy - Delinq Int	25,01	001 General Fund
10/30/2021	RR-11	P.T.:Direct Dep, Stockmens Bank - MoHEFA Oct Int	2,05	001 General Fund
10/30/2021	RR-12	P.T.:Direct Dep, Stockmans Bank - Oct Int	1,95	001 General Fund
10/29/2021	RR-13	P.T.:Direct Dep, Stockmens Bank - Promintory Oct Int	580,44	001 General Fund
10/25/2021	CR-318	P.T.:Check, Plainview R-8 School - Reim Bus Training	80,00	001 General Fund
10/21/2021	CR-309	P.T.:Direct Dep, Trsy of MO - Transportation	30.448,00	001 General Fund
10/21/2021	CR-309	P.T.:Direct Dep, Trsy of MO -Spec Ed Part B	2.640,74	001 General Fund
10/21/2021	CR-309	P.T.:Direct Dep, Trsy of MO - ECSE 611	12.072,54	001 General Fund
10/28/2021	CR-334	P.T.:Direct Dep, Trsy of MO - Student Lunch	84.277,60	001 General Fund
10/28/2021	CR-334	P.T.:Direct Dep, Trsy of MO - Student Breakfast	42.746,53	001 General Fund
10/30/2021	RR-11	P.T.:Direct Dep, Stockmens Bank - MoHEFA Oct Int	1,05	002 Special Revenue Fund
10/30/2021	RR-12	P.T.:Direct Dep, Stockmans Bank - Oct Int	0,99	002 Special Revenue Fund
10/29/2021	RR-13	P.T.:Direct Dep, Stockmens Bank - Promintory Oct Int	295,91	002 Special Revenue Fund
10/30/2021	RR-11	P.T.:Direct Dep, Stockmens Bank - MoHEFA Oct Int	0,92	004 Capital Projects Fund
10/30/2021	RR-12	P.T.:Direct Dep, Stockmans Bank - Oct Int	0,88	004 Capital Projects Fund
10/29/2021	RR-13	P.T.:Direct Dep, Stockmens Bank - Promintory Oct Int	261,77	004 Capital Projects Fund
10/11/2021	CR-265	P.T.:Check, Wr Co Trsy - Fines	12,23	002 Special Revenue Fund
10/18/2021	CR-293	P.T.:Check, MO Ozarks Comm Health - Vball Donation	250,00	001 General Fund
10/21/2021	CR-309	P.T.:Direct Dep, Trsy of MO -Spec Ed Part B	23.801,27	002 Special Revenue Fund
10/21/2021	CR-309	P.T.:Direct Dep, Trsy of MO - CTE Base & Perf Grant	750,00	001 General Fund
10/21/2021	CR-304	J Page - Ozark String Proj	456,00	001 General Fund

10/8/2021	CR-255	R Curtis - Gate Recpt	540,00	001	General Fund
10/12/2021	CR-272	A Lumley - Gate Recpts	308,25	001	General Fund
10/11/2021	CR-262	A Lumley - Gate Money	2.890,00	001	General Fund
10/18/2021	CR-291	A Lumley - Gate Rec	1.148,00	001	General Fund
10/19/2021	CR-296	A Lumley - Gate Rec	1.823,00	001	General Fund
10/1/2021	CR-233	A Lumley - Gate Recpts	188,00	001	General Fund
10/1/2021	CR-232	A Lumley - HS Book Deposit	200,00	001	General Fund
10/15/2021	CR-285	S Sacco - Band Club	7.802,00	001	General Fund
10/19/2021	CR-296	A Lumley - Band Club	509,00	001	General Fund
10/1/2021	CR-233	A Lumley - Band Club	167,26	001	General Fund
10/20/2021	CR-302	A Lumley - Band Club	18,00	001	General Fund
10/12/2021	CR-272	A Lumley - NHS	206,00	001	General Fund
10/18/2021	CR-292	J Taylor - NHS	100,00	001	General Fund
10/18/2021	CR-291	A Lumley - NHS	461,20	001	General Fund
10/1/2021	CR-233	A Lumley - NHS	35,00	001	General Fund
10/4/2021	CR-245	A Lumley - FBLA	303,00	001	General Fund
10/27/2021	CR-328	P.T.:Check, J Embrey - FBLA	195,00	001	General Fund
10/12/2021	CR-272	A Lumley - FFA	928,00	001	General Fund
10/14/2021	CR-278	B Lakey - FFA	4.159,00	001	General Fund
10/14/2021	CR-279	B Lakey - FFA	9.571,00	001	General Fund
10/13/2021	CR-280	B Lakey - FFA	9.951,00	001	General Fund
10/1/2021	CR-228	A Lumley - FFA	6.667,00	001	General Fund
10/25/2021	CR-316	P.T.:Check, B Lakey - FFA Fruit	577,00	001	General Fund
10/12/2021	CR-272	A Lumley - FCCLA	1.058,50	001	General Fund
10/8/2021	CR-256	A Lumley - FCCLA	800,96	001	General Fund
10/11/2021	CR-262	A Lumley - FCCLA	3.200,00	001	General Fund
10/18/2021	CR-291	A Lumley - FCCLA	1.746,85	001	General Fund
10/19/2021	CR-296	A Lumley - FCCLA	535,00	001	General Fund
10/28/2021	CR-331	A Lumley - FCCLA	302,00	001	General Fund
10/12/2021	CR-305	P.T.:Direct Dep, Ozarks Coca Cola - Commission	119,55	001	General Fund
10/12/2021	CR-305	P.T.:direct Dep, Ozarks Coca Cola - Commission	29,93	001	General Fund
10/20/2021	CR-301	R Curtis - Stuco Fundraiser	217,37	001	General Fund
10/26/2021	CR-321	A Ewing - Book Fair	538,91	001	General Fund
10/27/2021	CR-326	A Ewing - Book Fair	1.058,03	001	General Fund
10/28/2021	CR-330	A Ewing - Book Fair	811,86	001	General Fund
10/26/2021	RR-14	A Ewing Dep adj Book Fair	222,91	001	General Fund
10/13/2021	CR-275	A Lansdown - AHS Cheer	182,00	001	General Fund

10/12/2021	CR-272	A Lumley - YrBk	660,00	001	General Fund
10/20/2021	CR-300	P.T.:Check, Subway - YrBk Ad	70,00	001	General Fund
10/21/2021	CR-313	L Walker - DOCO MO YrBk Fundraiser	1.235,10	001	General Fund
10/25/2021	CR-315	P.T.:Check, Thomas & Douglas - YrBk Ad	130,00	001	General Fund
10/1/2021	CR-229	P.T.:Check, M Pinckney - MS Yearbook Refund	513,45	001	General Fund
10/1/2021	CR-235	M Pinckney - MS YrBk	105,00	001	General Fund
10/4/2021	CR-245	A Lumley - Trend	13,00	001	General Fund
10/8/2021	CR-257	P.T.:Check, Century Bank - Fireworks	291,60	001	General Fund
10/4/2021	CR-238	BSN Sports-Booster Club Refund HS Mats	6.577,20	001	General Fund
10/15/2021	CR-287	R Swofford - Stamps	20,00	001	General Fund
10/19/2021	CR-297	B Sterling - Stamps	16,12	001	General Fund
10/8/2021	CR-261	P.T.:Check, Bank Error Over pay	300,00	002	Special Revenue Fund
10/15/2021	CR-284	S Sacco - Band Resale	189,07	001	General Fund
10/21/2021	CR-309	P.T.:Direct Dep, Trsy of MO - Perkins	2.970,00	004	Capital Projects Fund
10/13/2021	CR-276	R Swofford - ES Field Trip	39,00	001	General Fund
10/15/2021	CR-287	R Swofford - ES Field Trips	187,00	001	General Fund
10/26/2021	CR-324	R Swofford - Field Trip	36,00	001	General Fund
10/14/2021	CR-281	M Lawrence - Bears Den	794,00	001	General Fund
10/4/2021	CR-241	M Lawrence - Bears Den	988,00	001	General Fund
10/28/2021	CR-337	M Lawrence - Bears Den	756,00	001	General Fund
10/12/2021	CR-272	A Lumley - Ag Resale	54,00	001	General Fund
10/15/2021	CR-283	A Lumley - Ag Resale	140,00	001	General Fund
10/7/2021	CR-252	P.T.:Check, B Lakey - Ag Resale	225,00	001	General Fund
10/12/2021	CR-271	J Willis - HS/MS Cafe	83,55	001	General Fund
10/13/2021	CR-273	J Willis - ES/HS Cafe	154,30	001	General Fund
10/13/2021	CR-274	N Eubanks - ES Cafe	3,00	001	General Fund
10/14/2021	CR-277	J Willis - HS/MS Cafe	122,75	001	General Fund
10/15/2021	CR-286	J Willis - HS/MS Cafe	160,05	001	General Fund
10/18/2021	CR-295	J Willis - HS/ES Cafe	362,50	001	General Fund
10/26/2021	CR-322	J Willis - HS/MS Cafe	136,05	001	General Fund
10/26/2021	CR-323	N Eubanks - ES Cafe	188,00	001	General Fund
10/27/2021	CR-327	J Willis - HS/MS Cafe	179,65	001	General Fund
10/28/2021	CR-329	N Eubanks - ES Cafe	46,40	001	General Fund
10/28/2021	CR-332	J Willis - HS/MS Cafe	137,05	001	General Fund
10/6/2021	CR-249	N Eubanks - ES Cafe	3,00	001	General Fund
10/6/2021	CR-250	N Eubanks - ES Cafe	2,80	001	General Fund
10/19/2021	CR-298	J Willis - HS/MS Cafe	184,05	001	General Fund

10/19/2021	CR-299	N Eubanks - ES Cafe	192,80	001	General Fund
10/20/2021	CR-303	J Willis - HS/MS Cafe	94,80	001	General Fund
10/21/2021	CR-310	J Willis - HS/MS Cafe	100,00	001	General Fund
10/1/2021	CR-233	A Lumley - Cafe Accts	21,05	001	General Fund
10/1/2021	CR-234	J Willis - HS/MS Cafe	46,75	001	General Fund
10/4/2021	CR-240	J Willis - HS/MS Cafe	61,05	001	General Fund
10/4/2021	CR-244	N Eubanks - ES Cafe	7,00	001	General Fund
10/4/2021	CR-246	J Willis HS/MS Cafe	112,50	001	General Fund
10/6/2021	CR-248	J Willis - MS/HS Cafe	116,05	001	General Fund
10/7/2021	CR-307	P.T.:Direct Dep, RevTrak - CC Cafe Payment	40,00	001	General Fund
10/21/2021	CR-308	P.T.:Direct Dep, RevTrak - CC Cafe Payment	4,00	001	General Fund
10/7/2021	CR-253	J Willis - HS/MS Cafe	150,25	001	General Fund
10/8/2021	CR-259	J Willis - HS/MS Cafe	119,00	001	General Fund
10/8/2021	CR-260	N Eubanks - ES Cafe	3,00	001	General Fund
10/1/2021	CR-230	P.T.:Direct Dep, J Willis - HS/MS Cafe	25,30	001	General Fund
10/18/2021	CR-291	A Lumley - Donna Cox Mem Scholarship	1.041,00	001	General Fund
10/26/2021	CR-325	R Swofford - Jensen Wallace Benefit	535,66	001	General Fund
10/12/2021	CR-269	T Cutbirth - Class of 2022	165,25	001	General Fund
10/12/2021	CR-270	T Cutbirth - Class of 2022	286,25	001	General Fund
10/15/2021	CR-283	A Lumley - Class of 2022	100,00	001	General Fund
10/18/2021	CR-289	D Cox/M Breshears - Class of 2022	339,00	001	General Fund
10/18/2021	CR-290	P Chamberlain - Class of 2022	279,00	001	General Fund
10/18/2021	CR-292	J Taylor - Class of 2022	200,00	001	General Fund
10/11/2021	CR-263	Class of 2022 - PD Lunch	218,00	001	General Fund
10/11/2021	RR-15	Proj Grad adj entry rec 0263	18,00	001	General Fund
10/21/2021	CR-309	P.T.:Direct Dep, Trsy of MO - Basic Form - State Monies	445.015,00	002	Special Revenue Fund
10/21/2021	CR-309	P.T.:Direct Dep, Trsy of MO - Prop C	136.960,78	002	Special Revenue Fund
10/8/2021	CR-268	P.T.:Direct Dep, MO Soc Services - Medicaid	301,05	002	Special Revenue Fund
10/28/2021	CR-333	P.T.:Direct Dep, MO Social Services - Medicaid	1.358,09	002	Special Revenue Fund
10/1/2021	CR-236	P.T.:check, L Elliott - Gym Rental	50,00	001	General Fund
10/21/2021	CR-311	P.T.:Check, - House Rent Nov 2021	500,00	001	General Fund
10/21/2021	CR-309	P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund	46.372,40	001	General Fund
10/25/2021	CR-317	P.T.:Check, 90 Degrees - Cobra Den/vis	40,48	002	Special Revenue Fund
10/18/2021	CR-294	P.T.:Check, J Taylor - Back pack program	500,00	001	General Fund
10/6/2021	CR-247	Anita Dodd - Back Pack Program	20,00	001	General Fund
10/1/2021	CR-228	A Lumley - Skills USA	25,00	001	General Fund
10/4/2021	CR-243	B Harvill - Cardio Membership	40,00	001	General Fund

10/12/2021	CR-272	A Lumley - BB Resale	167,00	001	General Fund
10/1/2021	CR-233	A Lumley - BB Resale	201,00	001	General Fund
10/4/2021	CR-237	P.T.:check, BSN Sports - BBB Resale Overpayment	45,00	001	General Fund
10/28/2021	CR-331	A Lumley - BB Resale	138,00	001	General Fund
10/21/2021	CR-309	P.T.:Direct Dep, Trsy of MO - Perkins	5.838,68	001	General Fund
10/25/2021	CR-314	P.T.:Check, Tim Sallee - AHS Athletic Sponsorship	4.250,00	001	General Fund
10/4/2021	CR-267	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease	1.000,00	001	General Fund
10/12/2021	CR-306	P.T.:Direct Dep, Business Card Rebate - CC Rewards	102,37	001	General Fund
10/4/2021	CR-242	P.T.:Check, - ES Benevolent Fund	20,00	001	General Fund
10/21/2021	CR-312	P.T.:check, K Croston - ES Benevolent Fund	825,00	001	General Fund
10/18/2021	CR-288	P.T.:Check, D Mitchell - Surplus Prop Purchase	60,00	001	General Fund
10/5/2021	CR-239	Holly Williams - Surplus resale	100,00	001	General Fund
10/26/2021	CR-320	M Valentine - Sale of Scrap	149,60	001	General Fund
10/22/2021	CR-335	P.T.:Direct Dep, Mo Dept of Health - CACFP Sep	4.223,00	001	General Fund
10/14/2021	CR-282	J Page - Ozark String Proj	448,00	001	General Fund
10/7/2021	CR-254	J Page - Ozark String Proj	580,00	001	General Fund
10/1/2021	CR-231	J Page - Ozarks String Proj	275,00	001	General Fund
10/28/2021	CR-336	J Page - Ozark String Proj	176,00	001	General Fund
10/7/2021	CR-251	P.T.:check, Springfield School - FTE	2.313,87	002	Special Revenue Fund
10/7/2021	CR-251	P.T.:check, Springfield School - FTE	4.332,84	002	Special Revenue Fund
10/12/2021	CR-272	A Lumley - Healthy Vending	108,00	001	General Fund
10/25/2021	CR-319	A Lumley - Healthy Vending	158,00	001	General Fund
10/21/2021	CR-309	P.T.:Direct Dep, Trsy of MO - PAT	2.970,00	002	Special Revenue Fund
10/8/2021	CR-256	A Lumley - Tech Usage	5,00	001	General Fund
10/18/2021	CR-291	A Lumley - Tech Usage	25,00	001	General Fund
10/1/2021	CR-233	A Lumley - Tech Usage	5,00	001	General Fund
10/7/2021	CR-307	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	-1,40	001	General Fund
10/21/2021	CR-308	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	-0,14	001	General Fund