

RECEIPTS JOURNAL

September 2021-2022

DATE	DESCRIPTION	AMOUNT	FUND
9/1/2021	P.T.:check, Community Philanthropic Ventures - Band Club	2.033,50	001 General Fund
9/8/2021	D Towell - ES Pop	178,00	001 General Fund
9/2/2021	A Lumley - Book Deposits	20,00	001 General Fund
9/2/2021	A Lumley - Misc Cafe	50,00	001 General Fund
9/2/2021	A Lumley -FFA	395,00	001 General Fund
9/2/2021	A Lumley - Ag Resale	50,00	001 General Fund
9/2/2021	A Lumley - Ath Resale	36,00	001 General Fund
9/2/2021	A Lumley - Tech Usage	80,00	001 General Fund
9/2/2021	J Willis - HS/MS Cafe	112,25	001 General Fund
9/2/2021	P.T.:check, A Lumley - Ath Family Pass	100,00	001 General Fund
9/2/2021	R Swofford - Lost & Found	40,00	001 General Fund
9/2/2021	R Swofford - SS Child Care	20,00	001 General Fund
9/2/2021	P.T.:Check, MSHSA - Winter/Spring Ath Tourney	360,00	001 General Fund
9/2/2021	P.T.:check, J Page - Ozarks String Proj	104,00	001 General Fund
9/2/2021	M Valentine - Sale of Scrap	23,80	001 General Fund
9/1/2021	A Lumley - FCCLA	658,75	001 General Fund
9/1/2021	A Lumley - HS Gate	597,00	001 General Fund
9/1/2021	A Lumley - Tech Usage	25,00	001 General Fund
9/1/2021	J Willis - HS/MS Cafe	61,50	001 General Fund
9/7/2021	M Dalton - Cross Country Resale	378,00	001 General Fund
9/7/2021	P.T.:check, - Back pack program	20,00	001 General Fund
9/7/2021	P.T.:Check, JD Crow & Assoc. LLC - Backpack Prog	500,00	001 General Fund
9/7/2021	J Willis - HS/MS Cafe	91,75	001 General Fund
9/7/2021	P.T.:Check, - Ath Pass	100,00	001 General Fund
9/21/2021	P.T.:Check, Seiger - C Dry Gym Rental	50,00	001 General Fund
9/21/2021	J Willis - HS/MS Cafe	66,00	001 General Fund

9/21/2021	A Lumley - Greenhouse	190,00	001	General Fund
9/21/2021	A Lumley - FFA	108,00	001	General Fund
9/21/2021	A Lansdown - AHS Cheer	140,00	001	General Fund
9/17/2021	R Curtis - MS Gate	518,00	001	General Fund
9/17/2021	A Lumley - Band Resale	765,00	001	General Fund
9/17/2021	A Lumley - Greenhouse	40,00	001	General Fund
9/17/2021	A Lumley - Trend	15,61	001	General Fund
9/17/2021	A Lumley - Yearbook	410,00	001	General Fund
9/17/2021	A Lumley - FBLA	400,00	001	General Fund
9/17/2021	A Lumley - Healthy Vending	6,00	001	General Fund
9/17/2021	J Willis - MS/HS Cafe	87,75	001	General Fund
9/17/2021	P.T.:Check, Do Co Trsy - August Collections	5.827,94	001	General Fund
9/17/2021	A Lumley - FCCLA	943,25	001	General Fund
9/17/2021	A Lansdown - AHS Cheer	346,70	001	General Fund
9/22/2021	R Curtis - MS Gate Rec	152,00	001	General Fund
9/22/2021	NJHS - MS Concessions	148,00	001	General Fund
9/22/2021	A Lumley - Band Club	250,64	001	General Fund
9/22/2021	A Lumley - Gate Rec.	256,00	001	General Fund
9/22/2021	A Lumley - Tech Usage	50,00	001	General Fund
9/22/2021	J Willis - HS/MS Cafe	102,50	001	General Fund
9/22/2021	A Lansdown - AHS Cheer	120,00	001	General Fund
9/23/2021	P.T.:Check, Dawn Cox - Class of 2022	50,00	001	General Fund
9/23/2021	P.T.:Check, - Oct Rent	500,00	001	General Fund
9/23/2021	J Willis - HS/MS Cafe	165,10	001	General Fund
9/23/2021	N Eubanks - ES Cafe	100,00	001	General Fund
9/23/2021	N Eubanks - ES Cafe	29,00	001	General Fund
9/23/2021	D Towell - ES Pop	110,15	001	General Fund
9/23/2021	J Page - Ozark String Proj	384,00	001	General Fund
9/21/2021	P.T.:Direct Dep, Trsy of Mo - Prop C	141.697,26	002	Special Revenue Fund
9/21/2021	P.T.:Direct Dep, Trsy of Mo - Basic Formula State Monies	501.672,00	002	Special Revenue Fund
9/21/2021	Trsy of Mo - Transportation	11.594,00	001	General Fund
9/21/2021	P.T.:Direct Dep, Trsy of Mo - Class Room Trust Fund	46.099,56	001	General Fund
9/21/2021	P.T.:Direct Dep, Trsy of Mo - ECSE 611	377,30	001	General Fund
9/20/2021	P.T.:Direct Dep, Stockmens Bank - MOHEFA CD Int	57,71	001	General Fund
9/20/2021	P.T.:Direct Dep, Stockmens Bank - MOHEFA CD Int	27,22	002	Special Revenue Fund
9/20/2021	P.T.:Direct Dep, Stockmens Bank - MOHEFA CD Int	23,96	004	Capital Projects Fund
9/24/2021	P.T.:Direct Dep, MO Social Services - Medicaid	247,53	002	Special Revenue Fund

9/23/2021	P.T.:Direct Dep, RevTrak - CC Cafe Payment	80,00	001	General Fund
9/23/2021	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	-2,80	001	General Fund
9/10/2021	P.T.:Direct Dep, Business Card Rebates - CC Rebates	181,38	001	General Fund
9/27/2021	P.T.:Direct Dep, Trsy of Mo - School Lunch	29.099,95	001	General Fund
9/27/2021	P.T.:Direct Dep, Trsy of Mo - School Breakfast	13.686,57	001	General Fund
9/24/2021	A Lumley - Band Club	224,00	001	General Fund
9/24/2021	A Lumley - Principal Fund	5,00	001	General Fund
9/24/2021	A Lumley - Tech Usage	50,00	001	General Fund
9/24/2021	R Curtis - NJHS	301,40	001	General Fund
9/24/2021	R Curtis - Gate Rects	145,00	001	General Fund
9/24/2021	J Willis - HS/MS Cafe	65,05	001	General Fund
9/24/2021	P.T.:Check, J Willis -	25,00	001	General Fund
9/27/2021	Night Drop - Class of 2022	1.514,40	001	General Fund
9/27/2021	A Lumley - FCCLA	2.863,50	001	General Fund
9/27/2021	A Lumley - Gate Rect	2.753,00	001	General Fund
9/27/2021	J Willis - HS/MS Cafe	28,25	001	General Fund
9/27/2021	K Croston - Class of 2022	170,00	001	General Fund
9/27/2021	A Lansdown - AHS Cheer	900,00	001	General Fund
9/27/2021	N Eubank - ES Cafe	50,00	001	General Fund
9/27/2021	A Lansdown - AHS Cheer	120,00	001	General Fund
9/28/2021	JD Crow & Associates - Backpack prog	500,00	001	General Fund
9/28/2021	P.T.:check, Skyline School - Bus Training	120,00	001	General Fund
9/28/2021	P.T.:check, OZ Empire Fair - FFA	55,62	001	General Fund
9/28/2021	P.T.:check, J Willis - HS/MS Cafe	40,75	001	General Fund
9/28/2021	P.T.:check, Ozark School - Give Back Rebate	191,82	001	General Fund
9/28/2021	P Chamberlain - Admin Pop	18,00	001	General Fund
9/29/2021	J Willis - HS/MS Cafe	66,80	001	General Fund
9/29/2021	N Eubanks - ES Cafe	87,80	001	General Fund
9/29/2021	N Eubanks- ES Cafe	102,80	001	General Fund
9/29/2021	A Lumley - Band Club	206,02	001	General Fund
9/29/2021	A Lumley -Greenhouse	60,00	001	General Fund
9/29/2021	A Lumley - Skills USA	25,00	001	General Fund
9/29/2021	A Lumley - HS Gate Rec	258,00	001	General Fund
9/29/2021	A Lumley - Tech Usage	25,00	001	General Fund
9/29/2021	A Lumley - Healthy Vending	110,00	001	General Fund
9/29/2021	A Lumley - FFA	559,00	001	General Fund
9/30/2021	P.T.:Direct Dep, Stockmens Bank - MOHEFA Acct Sept Int	2,05	001	General Fund

9/30/2021	P.T.:Direct Dep, Stockmens Bank - MOHEFA Acct Sept Int	0,96	002	Special Revenue Fund
9/30/2021	P.T.:Direct Dep, Stockmens Bank - MOHEFA Acct Sept Int	0,85	004	Capital Projects Fund
9/30/2021	P.T.:Direct Dep, Stockmens Bank - Sep Int	1,54	001	General Fund
9/30/2021	P.T.:Direct Dep, Stockmens Bank - Sep Int	0,73	002	Special Revenue Fund
9/30/2021	P.T.:Direct Dep, Stockmens Bank - Sep Int	0,64	004	Capital Projects Fund
9/30/2021	P.T.:Direct Dep, Stockmens Bank - Promintory Int Sep	619,54	001	General Fund
9/30/2021	P.T.:Direct Dep, Stockmens Bank - Promintory Int Sep	292,24	002	Special Revenue Fund
9/30/2021	P.T.:Direct Dep, Stockmens Bank - Promintory Int Sep	257,16	004	Capital Projects Fund
9/9/2021	P.T.:Direct Dep, Stockmens Bank - Blakey CD Int	1,09	001	General Fund
9/9/2021	P.T.:Direct Dep, Stockmens Bank - Blakey CD Int	0,52	002	Special Revenue Fund
9/9/2021	P.T.:Direct Dep, Stockmens Bank - Blakey CD Int	0,46	004	Capital Projects Fund
9/1/2021	J Willis - HS/MS Cafe	128,25	001	General Fund
9/1/2021	J Page - Ozark String Proj	60,00	001	General Fund
9/1/2021	A Davis - AHS Cheer	761,00	001	General Fund
9/1/2021	B Harvill - Bear Booster Spring Ads	60,00	001	General Fund
9/2/2021	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease	1.000,00	001	General Fund
9/3/2021	P.T.:Direct Dep, Coca - Cola - Aug Commissions	69,15	001	General Fund
9/3/2021	P.T.:Direct Dep, Coca - Cola - Aug Commissions	16,53	001	General Fund
9/3/2021	R Curtis - MS Gate	336,00	001	General Fund
9/3/2021	J Willis - HS/MS Cafe	77,55	001	General Fund
9/3/2021	R Swofford - SS Child Care	16,00	001	General Fund
9/3/2021	A Lumley - FCCLA	818,73	001	General Fund
9/3/2021	A Lumley - Band Resale	1.099,00	001	General Fund
9/3/2021	A Lumley - Tech Usage Fee	25,00	001	General Fund
9/3/2021	A Lumley - Trend	12,00	001	General Fund
9/3/2021	A Lumley - FFA	902,50	001	General Fund
9/3/2021	N Eubanks - ES Cafe	23,00	001	General Fund
9/3/2021	J Page - Ozark String Proj	48,00	001	General Fund
9/3/2021	M Dalton - Cross Country Resale	86,00	001	General Fund
9/8/2021	P.T.:Check , M Dalton - Cross Country Resale	20,00	001	General Fund
9/8/2021	R Curtis - MS Volleyball	180,50	001	General Fund
9/8/2021	R Curtis - NJHS	255,50	001	General Fund
9/8/2021	A Lumley - Band Club	194,00	001	General Fund
9/8/2021	A Lumley -FCCLA	424,90	001	General Fund
9/8/2021	A Lumley - Trend	2,00	001	General Fund
9/8/2021	A Lumley - Pep Club	20,00	001	General Fund
9/8/2021	A Lumley - FBLA	20,00	001	General Fund

9/8/2021	A Lumley - Gate Money	716,00	001	General Fund
9/8/2021	J Willis - HS/MS Cafe	161,30	001	General Fund
9/8/2021	N Eubanks - ES Cafe	20,00	001	General Fund
9/8/2021	J Page - Ozark String Proj	288,00	001	General Fund
9/9/2021	J Willis - HS/MS Cafe	118,50	001	General Fund
9/9/2021	P.T.:checks, J Page - Ozark String Proj	96,00	001	General Fund
9/10/2021	R Curtis - MS Gate	161,00	001	General Fund
9/10/2021	R Curtis - NJHS Concessions	226,00	001	General Fund
9/10/2021	Wr Co Trsy - August Collections Fines	10,04	002	Special Revenue Fund
9/10/2021	Wr Co Trsy - August Collections Int	0,01	002	Special Revenue Fund
9/10/2021	P.T.:Check, MSTA - Refund 20-21	109,50	001	General Fund
9/10/2021	N Lakey - HS/MS Cafe	104,50	001	General Fund
9/10/2021	N Eubanks - ES Cafe	13,80	001	General Fund
9/13/2021	P.T.:Check, Oren Alcorn - Ava Ministerial Alliance Scholarship	1.000,00	001	General Fund
9/13/2021	J Willis - HS/MS Cafe	102,75	001	General Fund
9/13/2021	A Lumley - Band Club	522,50	001	General Fund
9/13/2021	A Lumley - Trend	6,00	001	General Fund
9/13/2021	A Lumley - Book Deposit	20,00	001	General Fund
9/13/2021	A Lumley - Pep Club	460,00	001	General Fund
9/13/2021	M Lawrence - Bears Den	366,00	001	General Fund
9/14/2021	R Curtis - Cardio Room	20,00	001	General Fund
9/14/2021	R Curtis - MS Gate	138,00	001	General Fund
9/14/2021	R Curtis - NJHS	166,00	001	General Fund
9/14/2021	J Willis - MS/HS Cafe	133,00	001	General Fund
9/15/2021	J Willis - MS/HS Cafe	127,30	001	General Fund
9/15/2021	N Eubanks - ES Cafe	20,00	001	General Fund
9/15/2021	A Lumley - Gate Recpts	232,00	001	General Fund
9/15/2021	A Lumley - BBB Resale	285,00	001	General Fund
9/15/2021	A Lumley - Band Club	333,51	001	General Fund
9/15/2021	A Lumley - Greenhouse	236,00	001	General Fund
9/15/2021	A Lumley - FFA	524,50	001	General Fund
9/16/2021	J Willis - MS/HS Cafe	131,55	001	General Fund
9/16/2021	N Eubanks - ES Cafe	133,00	001	General Fund
9/16/2021	P.T.:Check, J Page - Ozark String Proj	132,00	001	General Fund
9/16/2021	A Lansdown - AHS Cheer	1.931,42	001	General Fund
9/16/2021	P.T.:Check, - Cardio Room	20,00	001	General Fund
9/10/2021	P.T.:Direct Dep, RevTrak - CC Cafe Payment	-0,70	001	General Fund

9/10/2021	P.T.:Direct Dep, RevTrak - CC Cafe Payment	20,00	001	General Fund
9/7/2021	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	-0,40	001	General Fund
9/7/2021	P.T.:Direct Dep, RevTrak - CC Cafe Payment	11,45	001	General Fund
9/8/2021	P.T.:Direct Dep, RevTrak - CC Cafe Payment	10,00	001	General Fund
9/8/2021	P.T.:Direct dep, RevTrak - CC Cafe Payment fee	-0,35	001	General Fund
9/13/2021	P.T.:Direct Dep, RevTrak - CC Cafe Payment	40,00	001	General Fund
9/13/2021	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	-1,40	001	General Fund
9/13/2021	P.T.:Direct Dep, Central Trust - Mersereau Scholarship	20.000,00	001	General Fund
9/21/2021	Proj Grad - night drop	202,30	001	General Fund