

RECEIPTS JOURNAL

August 2021-22

| DATE | NUMBER | DESCRIPTION | AMOUNT | FUND |
|-----------|--------|---|----------|---------------------------|
| 8/30/2021 | CR-113 | P.T.:Direct Dep, RevTrak - CC Cafe Payment | 202.10 | 001 General Fund |
| 8/30/2021 | CR-113 | P.T.:Direct Dep, RevTrak - CC Cafe Payment fee | (7.05) | 001 General Fund |
| 8/31/2021 | CR-115 | P.T.:Direct Dep, RevTrak - CC Cafe Payment | 10.00 | 001 General Fund |
| 8/31/2021 | CR-115 | P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee | (0.35) | 001 General Fund |
| 8/30/2021 | CR-109 | P.T.:check, J Page - Ozark String Proj | 55.00 | 001 General Fund |
| 8/30/2021 | CR-108 | J Willis - HS/MS Cafe | 243.00 | 001 General Fund |
| 8/30/2021 | CR-107 | M Dalton - Cross Country Resale | 636.00 | 001 General Fund |
| 8/30/2021 | CR-106 | P.T.:check, Great southern Bank - Loan Payoff Overage | 21.01 | 004 Capital Projects Fund |
| 8/30/2021 | CR-105 | P.T.:Check, Board Conference Cancellation Refund | 600.00 | 001 General Fund |
| 8/30/2021 | CR-105 | P.T.:Check, Board Conference Cancellation Refund | 133.33 | 001 General Fund |
| 8/30/2021 | CR-105 | P.T.:Check, Board Conference Cancellation Refund | 133.33 | 001 General Fund |
| 8/30/2021 | CR-105 | P.T.:check, Board Conference Cancellation Refund | 133.34 | 001 General Fund |
| 8/30/2021 | CR-104 | V Thomas - Class of 2022 | 602.50 | 001 General Fund |
| 8/30/2021 | CR-103 | P.T.:Check, D Swofford - FB Page | 115.00 | 001 General Fund |
| 8/30/2021 | CR-101 | P.T.:Check, Ins adj | 1,160.00 | 002 Special Revenue Fund |
| 8/27/2021 | CR-100 | J Willis - MS/HS Cafe | 70.30 | 001 General Fund |
| 8/27/2021 | CR-99 | P.T.:Check, Oz Co Trsy - Over Surplus | 235.91 | 002 Special Revenue Fund |
| 8/25/2021 | CR-93 | J Willis - HS/MS Cafe | 84.05 | 001 General Fund |
| 8/29/2021 | CR-92 | P.T.:Check, Norwood School - LTE | 721.98 | 002 Special Revenue Fund |
| 8/25/2021 | CR-91 | P.T.:Check, Sparta Schools - Copy Paper | 6,804.00 | 001 General Fund |
| 8/25/2021 | CR-90 | P.T.:Check, - Sep Rent | 500.00 | 001 General Fund |
| 8/25/2021 | CR-88 | D Seiger - AHS Ath Resale | 200.00 | 001 General Fund |
| 8/25/2021 | CR-89 | A Lumley - FCCLA | 40.00 | 001 General Fund |
| 8/25/2021 | CR-89 | A Lumley - Book Dep | 1,915.00 | 001 General Fund |
| 8/25/2021 | CR-89 | A Lumley - Misc Lunch | 17.70 | 001 General Fund |
| 8/25/2021 | CR-89 | A Lumley - Ag Resale | 225.00 | 001 General Fund |
| 8/25/2021 | CR-89 | A Lumley - FFA | 524.00 | 001 General Fund |
| 8/25/2021 | CR-89 | A Lumley - Tech Usage | 6,335.00 | 001 General Fund |
| 8/25/2021 | CR-89 | A Lumley - Ath Resale | 190.00 | 001 General Fund |
| 8/26/2021 | CR-96 | N Eubanks - ES Cafe | 61.00 | 001 General Fund |
| 8/26/2021 | CR-95 | J Willis - HS/MS Cafe | 92.25 | 001 General Fund |

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| 8/26/2021 | CR-94 | P.T.:Check, - AHS Class of 81 Scholarship | 25.00 | 001 | General Fund |
| 8/26/2021 | CR-98 | P.T.:Direct Dep, RevTrak - CC Cafe Payment | 87.00 | 001 | General Fund |
| 8/26/2021 | CR-98 | P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee | (3.04) | 001 | General Fund |
| 8/27/2021 | CR-97 | P.T.:Direct Dep, - Bad Check Fee | 5.00 | 001 | General Fund |
| 8/30/2021 | CR-102 | A Lumley - FCCLA | 2,320.30 | 001 | General Fund |
| 8/30/2021 | CR-102 | A Lumley - BB Resale | 150.00 | 001 | General Fund |
| 8/30/2021 | CR-102 | A Lumley - Tech Usage | 145.00 | 001 | General Fund |
| 8/30/2021 | CR-102 | A Lumley - Gate Money | 1,223.00 | 001 | General Fund |
| 8/16/2021 | CR-72 | P.T.:Direct Dep, Treasury Direct - Capt Lakey Sch Fund | 787.50 | 001 | General Fund |
| 8/24/2021 | CR-87 | P.T.:Direct Dep, RevTrak - CC Cafe Payment | 150.00 | 001 | General Fund |
| 8/24/2021 | CR-87 | P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee | (5.24) | 001 | General Fund |
| 8/23/2021 | CR-86 | P.T.:Direct Dep, Trsy of MO - SDAC Qtr 2 - 2021 | 14,250.19 | 002 | Special Revenue Fund |
| 8/24/2021 | CR-85 | B Loge - MS Volleyball | 240.00 | 001 | General Fund |
| 8/24/2021 | CR-84 | J Willis - MS/HS Cafe | 105.80 | 001 | General Fund |
| 8/23/2021 | CR-83 | N Eubanks - ES Cafe | 80.00 | 001 | General Fund |
| 8/23/2021 | CR-82 | J Willis - MS/HS Cafe | 84.15 | 001 | General Fund |
| 8/23/2021 | CR-81 | P.T.:Check, - FFA Mem of Fred Kalhoefer | 200.00 | 001 | General Fund |
| 8/23/2021 | CR-80 | P.T.:Check, Mtn Grove School - LTE | 1,081.08 | 002 | Special Revenue Fund |
| 8/23/2021 | CR-79 | V Thomas - Class of 2022 | 2,321.00 | 001 | General Fund |
| 8/20/2021 | CR-78 | D Towell - Elem Pop | 136.80 | 001 | General Fund |
| 8/20/2021 | CR-77 | P.T.:Check, N Eubanks - Child Care | 45.00 | 001 | General Fund |
| 8/19/2021 | CR-76 | P.T.:Check, Clinkingbeard Funeral- FFA in mem of Fred Kalh | 20.00 | 001 | General Fund |
| 8/19/2021 | CR-75 | P.T.:Check, PSRS Overpayment B Deegan | 36.76 | 002 | Special Revenue Fund |
| 8/19/2021 | CR-74 | P.T.:Check, Gainesville School - LTE | 2,281.98 | 002 | Special Revenue Fund |
| 8/19/2021 | CR-74 | P.T.:Check, Gainesville School - LTE | 6,900.65 | 002 | Special Revenue Fund |
| 8/19/2021 | CR-74 | P.T.:Check, Gainesville School - LTE | 2,211.65 | 002 | Special Revenue Fund |
| 8/18/2021 | CR-67 | P.T.:Check, J Page - Ozark String Proj | 160.00 | 001 | General Fund |
| 8/20/2021 | CR-73 | P.T.:Direct Dep, Trsy of MO - Prop C | 155,685.77 | 002 | Special Revenue Fund |
| 8/20/2021 | CR-73 | P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies | 413,339.00 | 002 | Special Revenue Fund |
| 8/20/2021 | CR-73 | P.T.:Direct Dep, Trsy of MO - Transportation | 11,595.00 | 001 | General Fund |
| 8/20/2021 | CR-73 | P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund | 41,674.25 | 002 | Special Revenue Fund |
| 8/30/2021 | BC-3 | - Returned Fee | (5.00) | 001 | General Fund |
| 8/30/2021 | RR-6 | P.T.:Direct Dep, Stockmens Bank - Promintory Aug Int | 694.66 | 001 | General Fund |
| 8/30/2021 | RR-6 | P.T.:Direct Dep, Stockmens Bank - Promintory Aug Int | 218.69 | 002 | Special Revenue Fund |
| 8/30/2021 | RR-6 | P.T.:Direct Dep, Stockmens Bank - Promintory Aug Int | 373.06 | 004 | Capital Projects Fund |
| 8/30/2021 | RR-5 | P.T.:Direct Dep, Stockmens Bank - MOHEFA Aug Int | 2.09 | 001 | General Fund |
| 8/30/2021 | RR-5 | P.T.:Direct Dep, Stockmens Bank - MOHEFA Aug Int | 0.66 | 002 | Special Revenue Fund |

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| 8/30/2021 | RR-5 | P.T.:Direct Dep, Stockmens Bank - MOHEFA Aug Int | 1.12 | 004 | Capital Projects Fund |
| 8/30/2021 | RR-4 | P.T.:Direct Dep, Stockmens Bank - Aug Int | 1.19 | 001 | General Fund |
| 8/30/2021 | RR-4 | P.T.:Direct Dep, Stockmens Bank - Aug Int | 0.38 | 002 | Special Revenue Fund |
| 8/30/2021 | RR-4 | P.T.:Direct Dep, Stockmens Bank - Aug Int | 0.64 | 004 | Capital Projects Fund |
| 8/13/2021 | CR-71 | P.T.:Direct Dep, MO Soc Services - Medicaid | 2,666.51 | 002 | Special Revenue Fund |
| 8/17/2021 | CR-70 | P.T.:Direct Dep, RevTrak - CC Cafe Payment | 170.00 | 001 | General Fund |
| 8/17/2021 | CR-70 | P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee | (5.93) | 001 | General Fund |
| 8/16/2021 | CR-69 | P.T.:Direct Dep, RevTrak - CC Cafe Payment | 114.55 | 001 | General Fund |
| 8/16/2021 | CR-69 | P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee | (4.00) | 001 | General Fund |
| 8/10/2021 | CR-68 | P.T.:Direct Dep, Business Card Rebates - CC Rebates | 29.32 | 001 | General Fund |
| 8/17/2021 | CR-66 | P.T.:Check, Emerson Climate Technologies, Inc - Scoreboard | 10,000.00 | 001 | General Fund |
| 8/17/2021 | CR-65 | Venessa Thomas - Proj Grad PD Lunch | 64.77 | 001 | General Fund |
| 8/17/2021 | CR-64 | P.T.:check, MO Ret Teachers Foundation Grant - Renee Stillir | 500.00 | 001 | General Fund |
| 8/16/2021 | CR-63 | P.T.:Check, J. D. Crow & Associates - Backpack Prog | 500.00 | 001 | General Fund |
| 8/13/2021 | CR-62 | P.T.:Check, Do Co Trsy - Delinq Tax | 15,148.16 | 001 | General Fund |
| 8/12/2021 | CR-61 | P.T.:check, - Care to Learn | 2,000.00 | 001 | General Fund |
| 8/12/2021 | CR-60 | P.T.:Check, OTC Scholarship Refund | 1,807.54 | 001 | General Fund |
| 8/12/2021 | CR-60 | P.T.:Check, OTC Scholarship Refund | 1,000.00 | 001 | General Fund |
| 8/12/2021 | CR-60 | P.T.:Check, OTC Scholarship Refund | 1,200.00 | 001 | General Fund |
| 8/12/2021 | CR-59 | P.T.:check, Oz Co Trsy - Fines | 652.60 | 002 | Special Revenue Fund |
| 8/12/2021 | CR-58 | P.T.:check, Wr Co - Fines | 11.37 | 002 | Special Revenue Fund |
| 8/12/2021 | CR-58 | P.T.:check, Wr Co Trsy - Fines Int | 0.01 | 002 | Special Revenue Fund |
| 8/12/2021 | CR-58 | P.T.:check, Wr Co Trsy - Delinq Tax | 91.45 | 001 | General Fund |
| 8/12/2021 | CR-58 | P.T.:check, Wr Co Trsy - Delinq Tax Int | 13.13 | 001 | General Fund |
| 8/12/2021 | CR-57 | P.T.:check, PC Express - Project Grad | 250.00 | 001 | General Fund |
| 8/11/2021 | CR-56 | P.T.:check, Hartville School - LTE | 389.76 | 002 | Special Revenue Fund |
| 8/11/2021 | CR-55 | P.T.:check, Ava Booster - Football Donation | 650.00 | 001 | General Fund |
| 8/10/2021 | CR-54 | P.T.:check, Hartville RII School - Copy Paper | 5,670.00 | 001 | General Fund |
| 8/10/2021 | CR-53 | Roger Evans - Sale of Scrap | 29.60 | 001 | General Fund |
| 8/10/2021 | CR-52 | B Satterfield - Sale of Scrap | 68.45 | 001 | General Fund |
| 8/4/2021 | CR-48 | P.T.:Check, Sho-Me Technologies - ROW Easement | 10.00 | 001 | General Fund |
| 8/6/2021 | CR-51 | P.T.:Direct Dep, Ozarks Coca Cola - Commissions | 6.82 | 001 | General Fund |
| 8/3/2021 | CR-50 | P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease | 1,000.00 | 001 | General Fund |
| 8/4/2021 | CR-49 | P.T.:Direct Dep, Trsy of MO - CACFP | 2,324.37 | 001 | General Fund |
| 8/2/2021 | CR-43 | P.T.:Check, K12 Licensing - Royalties | 35.65 | 001 | General Fund |
| 8/2/2021 | CR-43 | P.T.:Check, K12 Licensing - Royalties | 35.65 | 001 | General Fund |
| 8/2/2021 | CR-43 | P.T.:Check, K12 Licensing - Royalties | 35.65 | 001 | General Fund |

8/3/2021

CR-47

P.T.:Check, Town & Country Bank - Ava Bear Football Fund 100.00

001 General Fund