

RECEIPTS JOURNAL

May 2020-2021

5/10/2021 CR-934	A Ewing - ES Library	596.91	001	General Fund
5/10/2021 CR-937	M Lawrence - Bears Den	928.19	001	General Fund
5/6/2021 CR-942	P.T.:Direct Dep, RevTrak - CC Cafe Payment	75.00	001	General Fund
5/6/2021 CR-942	P.T.:Direct Dep, RevTrak - CC Cafe Payment	(2.62)	001	General Fund
5/11/2021 CR-943	A Lumley - Misc Lunch Acct	23.05	001	General Fund
5/11/2021 CR-943	A Lumley - Healthy Vending Mach	10.00	001	General Fund
5/6/2021 CR-922	A Lumley - Band Club	305.00	001	General Fund
5/6/2021 CR-922	A Lumley - BB Resale	225.00	001	General Fund
5/7/2021 CR-925	P.T.:Check, Chr Co Trsy - Deliq Tax	16.24	001	General Fund
5/7/2021 CR-925	P.T.:Check, Chr Co Trsy - Deliq Tax Int	1.26	001	General Fund
5/7/2021 CR-928	P.T.:Check, A Lumley - Lunch Act	48.90	001	General Fund
5/7/2021 CR-931	A Lansdown - AHS Cheer	1,019.24	001	General Fund
5/12/2021 CR-945	B Heinlein - Proj Grad 2021	628.00	001	General Fund
5/12/2021 CR-948	A Lansdown - AHS Cheer	58.67	001	General Fund
5/13/2021 CR-951	P.T.:Check, Oz Co Trsy - Deliq tax	123.02	001	General Fund
5/13/2021 CR-951	P.T.:Check, Oz Co Trsy - Deliq tax Int	10.46	001	General Fund
5/13/2021 CR-954	M Scrivner - MS/HS Cafe	265.35	001	General Fund
5/17/2021 CR-962	P.T.:Check, JD Crow & Associates - Backpack prog	500.00	001	General Fund
5/17/2021 CR-965	P.T.:Check, - Class of 81 Mem Scholarship	40.00	001	General Fund
5/17/2021 CR-968	P.T.:Check, A Lansdown - AHS CHeer	77.92	001	General Fund
5/17/2021 CR-971	N Eubanks - ES Cafe	90.55	001	General Fund
5/18/2021 CR-975	M Scrivner - MS/HS Cafe	70.75	001	General Fund
5/18/2021 CR-978	T Tabor - Lunch Acct	15.75	001	General Fund
5/20/2021 CR-982	P.T.:Check, L Wagner - ES YrBk	10.00	001	General Fund
5/20/2021 CR-990	B Deegan - Ozark String Proj	206.40	001	General Fund
5/20/2021 CR-993	S Sacco - Band Club	2,807.50	001	General Fund
5/20/2021 CR-1001	Town & Country Bank - AHS YrBk Ad	50.00	001	General Fund
5/21/2021 CR-1004	P.T.:Check, Rhonda Heath - Electric Usage	56.00	001	General Fund
5/24/2021 CR-1007	P.T.:Check, Salem School Dist - Track Meet	240.00	001	General Fund
5/26/2021 CR-1016	A Lumley - Misc Cafe	3.00	001	General Fund
5/26/2021 CR-1016	A Lumley - FCCLA	15.00	001	General Fund
5/26/2021 CR-1016	A Lumley - Ag Resale	311.00	001	General Fund

5/26/2021	CR-1019	P.T.:Check, Curtis Dept Store - YrBk Ad	100.00	001	General Fund
5/28/2021	CR-1021	Becky Lakey - Cardio Room	10.00	001	General Fund
5/28/2021	CR-1021	Becky Lakey - Cafe Acct	10.00	001	General Fund
5/28/2021	CR-1024	K Matney - Admin Pop	13.43	001	General Fund
5/28/2021	CR-1024	K Matney - Admin Stamps	8.30	001	General Fund
5/28/2021	CR-1024	K Matney - Admin Copies	1.30	001	General Fund
5/31/2021	CR-1027	P.T.:Direct Dep, Stockmens Bank - May Int	3.27	001	General Fund
5/31/2021	CR-1027	P.T.:Direct Dep, Stockmens Bank - May Int	0.87	002	Special Revenue Fund
5/31/2021	CR-1027	P.T.:Direct Dep, Stockmens Bank - May Int	0.67	004	Capital Projects Fund
5/1/2021	CR-890	M Scrivner - MS/HS Cafe	76.40	001	General Fund
5/1/2021	CR-893	N Eubanks - ES Cafe	117.75	001	General Fund
5/3/2021	CR-899	P.T.:Check, JD Crow & Associates - Backpack Program	500.00	001	General Fund
5/3/2021	CR-902	M Scrivner - MS/HS Cafe	157.80	001	General Fund
5/3/2021	CR-905	A Lumley - Green house	191.00	001	General Fund
5/3/2021	CR-905	A Lumley - Proj Grad	112.00	001	General Fund
5/4/2021	CR-908	N Eubanks - ES Cafe	87.80	001	General Fund
5/5/2021	CR-911	M Scrivner - MS/HS Cafe	75.00	001	General Fund
5/5/2021	CR-914	A Lumley - Tech Usage	50.00	001	General Fund
5/5/2021	CR-914	A Lumley - FFA	75.00	001	General Fund
5/5/2021	CR-914	A Lumley - Ag Resale	71.30	001	General Fund
5/5/2021	CR-914	A Lumley - Misc Cafe	5.85	001	General Fund
5/4/2021	CR-907	M Scrivner - MS/HS Cafe	104.80	001	General Fund
5/5/2021	CR-910	B Deegan - Ozark String Project	522.00	001	General Fund
5/5/2021	CR-913	P.T.:Check, Lutie School Dist - Ava Tournament	100.00	001	General Fund
5/5/2021	CR-917	P.T.:Direct Dep, Trsy of MO - JAG TANF #5	5,935.39	002	Special Revenue Fund
5/10/2021	CR-936	M Scrivner - MS/HS Cafe	60.70	001	General Fund
5/11/2021	CR-941	P.T.:Direct Dep, Business Card - CC Rebates	90.01	001	General Fund
5/11/2021	CR-939	N Eubanks - ES Cafe	25.00	001	General Fund
5/6/2021	CR-919	M Scrivner - MS/HS Cafe	259.25	001	General Fund
5/7/2021	CR-927	M Scrivner - MS/HS Cafe	36.30	001	General Fund
5/7/2021	CR-930	N Eubanks - ES Cafe	12.45	001	General Fund
5/12/2021	CR-947	L Wagner - ES YrBk	20.00	001	General Fund
5/12/2021	CR-950	C Albritton - Class of 2025	448.00	001	General Fund
5/13/2021	CR-953	B Heinlein - Proj Grad Don	550.00	001	General Fund
5/14/2021	CR-956	M Scrivner - MS/HS Cafe	108.50	001	General Fund
5/14/2021	CR-959	P.T.:Direct Dep, Trsy of Mo - SFSP April 2021	123,623.97	001	General Fund
5/17/2021	CR-967	M Lawrence - Bears Den	66.00	001	General Fund

5/17/2021 CR-970	L Wagner - ES YrBk	10.00	001	General Fund
5/17/2021 CR-973	A Lumley - BB Resale	125.00	001	General Fund
5/17/2021 CR-973	A Lumley - Cafe	2.70	001	General Fund
5/17/2021 CR-973	A Lumley - YrBk	577.50	001	General Fund
5/17/2021 CR-973	A Lumley - Stuco	440.00	001	General Fund
5/17/2021 CR-973	A Lumley - Video	710.00	001	General Fund
5/18/2021 CR-977	B Deegan - Ozark String Proj	484.05	001	General Fund
5/14/2021 CR-997	P.T.:Direct Dep, MO Soc Services - Medicaid	4,062.33	002	Special Revenue Fund
5/21/2021 CR-1000	P.T.:Direct Dep, Trsy of MO - Transportation	11,591.00	001	General Fund
5/21/2021 CR-1000	P.T.:Direct Dep, Trsy of MO - Perkins	504.35	001	General Fund
5/21/2021 CR-1000	P.T.:Direct De, Trsy of MO - Sp Ed Pt B Ent	2,707.74	001	General Fund
5/21/2021 CR-1000	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent	24,816.02	002	Special Revenue Fund
5/21/2021 CR-1000	P.T.:Direct Dep, Trsy of MO - ECSE Federal 611	3,212.28	001	General Fund
5/21/2021 CR-1000	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies	436,962.00	002	Special Revenue Fund
5/21/2021 CR-1000	P.T.:Direct Dep, Trsy of MO - Prop C	142,899.82	002	Special Revenue Fund
5/21/2021 CR-1000	P.T.:Direct Dep, Trsy of MO - Classroom trust fund	47,519.55	002	Special Revenue Fund
5/21/2021 CR-1000	P.T.:Direct Dep, Trsy of MO - Base and Performance Grant	152.61	001	General Fund
5/21/2021 CR-1000	P.T.:Direct Dep, Trsy of MO - 21st Century	25,300.10	001	General Fund
5/21/2021 CR-1000	P.T.:Direct Dep, Trsy of MO - 21st Century	8,291.34	002	Special Revenue Fund
5/21/2021 CR-1000	P.T.:Direct Dep, Trsy of MO - Title V.B	520.00	001	General Fund
5/21/2021 CR-1000	P.T.:Direct Dep, Trsy of MO - Title I	40,919.65	002	Special Revenue Fund
5/21/2021 CR-1000	P.T.:Direct Dep, Trsy of MO - Title II.A	4,335.88	002	Special Revenue Fund
5/21/2021 CR-1000	P.T.:Direct Dep, Trsy of MO - Title IV.A	1,194.64	002	Special Revenue Fund
5/20/2021 CR-981	M Scrivner - MS/HS Cafe	737.67	001	General Fund
5/20/2021 CR-984	P.T.:Check, - 1981 Memorial Scholarship	50.00	001	General Fund
5/20/2021 CR-987	L Wagner - ES YrBk	20.00	001	General Fund
5/21/2021 CR-995	K Matney- Misc Lunch Acct	224.60	001	General Fund
5/21/2021 CR-1003	P.T.:Check, Seitz Gift Fruit LLC - FFA Refund	325.96	001	General Fund
5/24/2021 CR-1006	K Matney - Misc Lunch Act	63.40	001	General Fund
5/24/2021 CR-1009	M Lawrence - Bears Den	1,082.40	001	General Fund
5/25/2021 CR-1012	K Matney - Misc Lunch	146.25	001	General Fund
5/26/2021 CR-1014	P.T.:Direct Dep, Trsy of MO - ECSE State	13,896.52	002	Special Revenue Fund
5/28/2021 CR-1023	Y Honerkamp - Misc Cafe	66.85	001	General Fund
5/28/2021 CR-1026	P.T.:Direct Dep, MO Soc Services - Medicaid	1,035.71	002	Special Revenue Fund
5/1/2021 CR-889	A Lumley - NHS	60.00	001	General Fund
5/1/2021 CR-889	A Lumley - Proj Grad	42.50	001	General Fund
5/1/2021 CR-892	K Matney - Postage	7.51	001	General Fund

5/1/2021	CR-892	K Matney - Copies	3.80	001	General Fund
5/1/2021	CR-892	K Matney - Admin Pop	17.40	001	General Fund
5/1/2021	CR-895	P.T.:Check, BSN Sports - HS Volleyball Fancloth	1,104.00	001	General Fund
5/3/2021	CR-904	M Lawrence - Bears Den	149.00	001	General Fund
5/4/2021	CR-916	P.T.:Direct Dep, RevTrak - CC Cafe Payment	40.00	001	General Fund
5/4/2021	CR-916	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(1.40)	001	General Fund
5/5/2021	CR-912	N Eubanks - ES Cafe	2.80	001	General Fund
5/5/2021	CR-915	A Ewing - ES Library	2,197.41	001	General Fund
5/31/2021	CR-1028	P.T.:Direct Dep, Stockmens Bank - MOHEFA Act Int	2.58	001	General Fund
5/31/2021	CR-1028	P.T.:Direct Dep, Stockmens Bank - MOHEFA Act Int	0.68	002	Special Revenue Fund
5/31/2021	CR-1028	P.T.:Direct Dep, Stockmens Bank - MOHEFA Act Int	0.53	004	Capital Projects Fund
5/10/2021	CR-933	L Wagner - ES YrBk	210.00	001	General Fund
5/11/2021	CR-938	M Scrivner - MS/HS Cafe	75.20	001	General Fund
5/6/2021	CR-918	A Ewing - ES Library	1,616.47	001	General Fund
5/6/2021	CR-921	P.T.:Check, Broadway on Demand - Drama Dept	28.35	001	General Fund
5/7/2021	CR-924	P.T.:Check, Wr Co Trsy - Fines	23.63	002	Special Revenue Fund
5/7/2021	CR-924	P.T.:Check, Wr Co Trsy - Fines Int	0.76	002	Special Revenue Fund
5/12/2021	CR-944	P.T.:Check, Bakersfield School Dist - Ava Tournament	120.00	001	General Fund
5/13/2021	CR-952	P.T.:Check, - Class of 1981 Mem Sch Donation	200.00	001	General Fund
5/13/2021	CR-955	A Lumley - Misc Cafe	77.25	001	General Fund
5/13/2021	CR-955	A Lumley - Athletic Resale	142.00	001	General Fund
5/13/2021	CR-955	A Lumley - Library Fines	34.00	001	General Fund
5/14/2021	CR-958	B Strong - YrBk	70.00	001	General Fund
5/14/2021	CR-958	B Strong - Chrome book repair	50.00	001	General Fund
5/14/2021	CR-958	B Strong - NJHS Fundraiser T Merriet	335.00	001	General Fund
5/17/2021	CR-961	Rex Sawyer - Baseball Supplies	320.00	001	General Fund
5/17/2021	CR-964	P.T.:Check, Mansfield School District - Track Meet	200.00	001	General Fund
5/17/2021	CR-972	P.T.:Check, A Ewing - ES Library	21.00	001	General Fund
5/18/2021	CR-974	P.T.:Check, Century Bank - 2021 Scholarship	250.00	001	General Fund
5/20/2021	CR-996	P.T.:Direct Dep, Trsy Of Mo - Food & Nutrician State	5,128.58	001	General Fund
5/21/2021	CR-999	P.T.:Direct Dep, RevTrak - CC Cafe Payment	30.00	001	General Fund
5/21/2021	CR-999	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(1.05)	001	General Fund
5/20/2021	CR-980	P.T.:check, - June House Rent	500.00	001	General Fund
5/20/2021	CR-983	Stephanie Allen - MS Girls BBall	180.00	001	General Fund
5/20/2021	CR-983	Stephanie Allen - MS Girls VBall	330.00	001	General Fund
5/20/2021	CR-986	D Towell - ES Coke	119.90	001	General Fund
5/20/2021	CR-989	R Swofford - ES Stamps	14.00	001	General Fund

5/20/2021 CR-992	A Lumley - Misc Cafe	88.50	001	General Fund
5/20/2021 CR-992	A Lumley - Tech Usage	75.00	001	General Fund
5/20/2021 CR-992	A Lumley - Greenhouse	229.00	001	General Fund
5/24/2021 CR-1005	J Lehmann - Softball	25.00	001	General Fund
5/24/2021 CR-1008	P.T.:Check, Fordland School Dist - Track	90.00	001	General Fund
5/24/2021 CR-1011	A Lumley - Misc Lunch Act	45.45	001	General Fund
5/24/2021 CR-1011	A Lumley - NHS	40.00	001	General Fund
5/24/2021 CR-1011	A Lumley - FFA	100.00	001	General Fund
5/24/2021 CR-1011	A Lumley - Class of 2021	3.00	001	General Fund
5/24/2021 CR-1011	A Lumley - Band Club Fundraiser	478.75	001	General Fund
5/24/2021 CR-1011	A Lumley - StuCo	80.00	001	General Fund
5/24/2021 CR-1011	A Lumley - Video	90.00	001	General Fund
5/24/2021 CR-1011	A Lumley - Ag Resale	683.35	001	General Fund
5/24/2021 CR-1011	A Lumley - Library Fines	21.00	001	General Fund
5/24/2021 CR-1011	A Lumley - Athletic Resale	300.00	001	General Fund
5/24/2021 CR-1011	A Lumley - YrBk	277.50	001	General Fund
5/25/2021 CR-1015	A Lansdown - AHS Cheer	1,253.44	001	General Fund
5/26/2021 CR-1018	K Matney - Misc Cafe	17.60	001	General Fund
5/28/2021 CR-1025	P.T.:Direct Dep, Trsy of MO - SDAC Qtr 1 2021	9,725.26	002	Special Revenue Fund
5/1/2021 CR-891	P.T.:Check, - Cafe Act	7.40	001	General Fund
5/1/2021 CR-894	A Lumley - NHS	40.00	001	General Fund
5/1/2021 CR-894	A Lumley - Proj Grad	70.00	001	General Fund
5/3/2021 CR-898	P.T.:Check, Ohiopyle Prints - Donation	21.29	001	General Fund
5/3/2021 CR-901	P.T.:Check, BSN Sports - MS Softball Fancloth	2,648.00	001	General Fund
5/1/2021 CR-888	P.T.:Check, Town and Country Bank - Scholarship Act	500.00	001	General Fund
5/3/2021 CR-897	A Lansdown - AHS Cheer	1,325.00	001	General Fund
5/4/2021 CR-906	A Ewing - ES Library	1,148.14	001	General Fund
5/4/2021 CR-909	A Lansdown - AHS Cheer	530.00	001	General Fund
5/28/2021 RR-40	P.T.:Direct Dep, Promintory May Int	939.84	001	General Fund
5/28/2021 RR-40	P.T.:Direct Dep, Promintory May Int	248.78	002	Special Revenue Fund
5/28/2021 RR-40	P.T.:Direct Dep, Promintory May Int	193.50	004	Capital Projects Fund
5/20/2021 CR-988	P.T.:Check, A Lansdown - AHS Cheer	148.91	001	General Fund
5/10/2021 CR-932	P.T.:Check, Do Co Trsy - Deliq Tax	28,827.35	001	General Fund
5/10/2021 CR-935	R Sawyer - Ava Tournament	20.00	001	General Fund
5/10/2021 CR-935	R Sawyer - HS Baseball	18.00	001	General Fund
5/10/2021 CR-940	P.T.:Direct Dep, Ozarks Coca Cola - 5/2021 Commission	50.65	001	General Fund
5/10/2021 CR-940	P.T.:Direct Dep, Ozarks Coca Cola - 5/2021 Commission	17.93	001	General Fund

5/6/2021	CR-920	N Eubanks - ES Cafe	2.80	001	General Fund
5/7/2021	CR-923	D Towell - ES Pop	158.20	001	General Fund
5/7/2021	CR-926	A Ewing - ES Library	960.97	001	General Fund
5/7/2021	CR-929	P.T.:Check, A Lumley - NHS	20.00	001	General Fund
5/12/2021	CR-946	M Scrivner - MS/HS Cafe	196.50	001	General Fund
5/12/2021	CR-949	A Lumley - Misc Cafe	21.50	001	General Fund
5/12/2021	CR-949	A Lumley - Stuco	400.00	001	General Fund
5/12/2021	CR-949	A Lumley - Backpack Prog	20.00	001	General Fund
5/12/2021	CR-949	A Lumley - YrBk	680.00	001	General Fund
5/14/2021	CR-957	N Eubanks - ES Cafe	2.80	001	General Fund
5/13/2021	CR-960	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(3.37)	001	General Fund
5/13/2021	CR-960	P.T.:Direct Dep, RevTrak - CC Cafe Payment	96.60	001	General Fund
5/17/2021	CR-963	P.T.:Check, Century Bank - Scoreboard Advertisement	5,000.00	001	General Fund
5/17/2021	CR-966	J Willis - MS/HS Cafe	275.85	001	General Fund
5/17/2021	CR-969	P.T.:Check, N Eubanks - ES Cafe	115.00	001	General Fund
5/18/2021	CR-976	A Lansdown - AHS Cheer	150.00	001	General Fund
5/18/2021	CR-979	A Lumley - FCCLA	260.00	001	General Fund
5/18/2021	CR-979	A Lumley - Library	21.00	001	General Fund
5/18/2021	CR-979	A Lumley - Misc Lunch	2.00	001	General Fund
5/20/2021	CR-998	P.T.:Direct Dep, RevTrak - CC Cafe Payment	101.20	001	General Fund
5/20/2021	CR-998	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(3.53)	001	General Fund
5/20/2021	CR-985	N Eubanks - ES Cafe	923.95	001	General Fund
5/20/2021	CR-991	J Lehmann - Softball camp	610.00	001	General Fund
5/20/2021	CR-994	S Sacco - Band Resale	613.50	001	General Fund
5/21/2021	CR-1002	P.T.:Check, Fair Grove School Dist- Track	120.00	001	General Fund
5/24/2021	CR-1010	P.T.:Checks, Ava Tournament - Track Meets Misc Schools	970.00	001	General Fund
5/25/2021	CR-1013	P.T.:Check, M Dobkins - ES Lib Fee	13.00	001	General Fund
5/26/2021	CR-1017	P.T.:Check, Drury Univ - Dual Credit Reim	90.00	002	Special Revenue Fund
5/26/2021	CR-1020	P.T.:Check, MSTA - Refund	54.75	001	General Fund
5/28/2021	CR-1022	K Matney - Misc Cafe	19.60	001	General Fund
5/3/2021	CR-896	P.T.:Direct Dep, RevTrak - CC Cafe Payment	20.20	001	General Fund
5/3/2021	CR-896	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(0.70)	001	General Fund
5/3/2021	CR-900	P.T.:Check, Box Tops for Education - ES	17.70	001	General Fund
5/3/2021	CR-900	P.T.:Check, Box Tops for Education - MS	1.70	001	General Fund
5/3/2021	CR-903	P.T.:Check, A Lansdown - AHS Cheer	265.00	001	General Fund