

# RECEIPTS JOURNAL

**April 2020-2021**

DATE	NUMBER	DESCRIPTION	AMOUNT	MONTH	FUND	
4/9/2021	CR-784	P.T.:Check, Oz Co Trsy - Deliq Tax	2,232.67	4	001	General Fund
4/12/2021	CR-799	P.T.:Check, Do Co Trsy - Deliq Tax	70,311.13	4	001	General Fund
4/21/2021	CR-839	P.T.:Direct Dep, Trsy of Mo - Prop C	110,710.43	4	001	General Fund
4/9/2021	CR-784	P.T.:Check, Oz Co Trsy - Deliq Tax Int	237.70	4	001	General Fund
4/30/2021	RR-37	P.T.:Direct Dep, Stockmens Bank - MOHEFA Act Int Apr	2.44	4	001	General Fund
4/30/2021	RR-38	P.T.:Direct Dep, Stockmens Bank - Main Acct Int	2.34	4	001	General Fund
4/30/2021	RR-39	P.T.:Direct Dep, Stockmens Bank - Promintory Act Int	930.97	4	001	General Fund
4/1/2021	CR-759	Copies	1.00	4	001	General Fund
4/9/2021	CR-810	P.T.:Direct Dep, Business Card Rebate - CC Rebates	84.68	4	001	General Fund
4/13/2021	CR-808	- Ck#829 Returned Fee	5.00	4	001	General Fund
4/19/2021	CR-832	P.T.:Check, Oz Co Trsy - National Forest	3,401.76	4	001	General Fund
4/21/2021	CR-849	P.T.:Check, Do Co Trsy - Fed Forest Mineral	199.18	4	001	General Fund
4/26/2021	CR-869	P.T.:Check, Ch Co Trsy - Nat'l Forest	569.30	4	001	General Fund
4/26/2021	CR-869	P.T.:Check, Ch Co Trsy - Min Rects	504.65	4	001	General Fund
4/21/2021	CR-839	P.T.:Direct Dep, Trsy of Mo - Transportation	11,490.00	4	001	General Fund
4/30/2021	CR-884	P.T.:Direct Dep, Trsy of MO - ECSE State	4,689.46	4	001	General Fund
4/21/2021	CR-839	P.T.:Direct Dep, Trsy of Mo - Sped Part B	2,856.97	4	001	General Fund
4/21/2021	CR-839	P.T.:Direct Dep, Trsy of Mo - ECSE 611	2,264.46	4	001	General Fund
4/12/2021	CR-796	P.T.:Check, Wr Co Trsy - Fines Int	0.01	4	002	Special Revenue Fund
4/30/2021	RR-37	P.T.:Direct Dep, Stockmens Bank - MOHEFA Act Int Apr	0.65	4	002	Special Revenue Fund
4/30/2021	RR-38	P.T.:Direct Dep, Stockmens Bank - Main Acct Int	0.62	4	002	Special Revenue Fund
4/30/2021	RR-39	P.T.:Direct Dep, Stockmens Bank - Promintory Act Int	246.44	4	002	Special Revenue Fund
4/30/2021	RR-37	P.T.:direct Dep, Stockmens Bank - MOHEFA Act Int Apr	0.50	4	004	Capital Projects Fund
4/30/2021	RR-38	P.T.:Direct Dep, Stockmens Bank - Main Acct Int	0.48	4	004	Capital Projects Fund
4/30/2021	RR-39	P.T.:Direct Dep, Stockmens Bank - Promintory Act Int	191.67	4	004	Capital Projects Fund
4/12/2021	CR-796	P.T.:Check, Wr Co Trsy - Fines	11.09	4	002	Special Revenue Fund
4/1/2021	CR-754	B Loge - HS VB Resale	191.00	4	001	General Fund
4/21/2021	CR-839	P.T.:Direct Dep, Trsy of Mo - Sped Part B	24,575.03	4	002	Special Revenue Fund
4/21/2021	CR-839	P.T.:Direct Dep, Trsy of Mo - Title I	38,714.04	4	002	Special Revenue Fund
4/21/2021	CR-839	P.T.:Direct Dep, Trsy of Mo - Title II.A	3,969.57	4	002	Special Revenue Fund
4/19/2021	CR-826	P.T.:Check, Gainesville School Dist - JH Softball Tournament	175.00	4	001	General Fund
4/26/2021	CR-868	P.T.:Check, MSHSAA - BBall Section Man Stipend	650.00	4	001	General Fund
4/15/2021	CR-824	A Lumley - Book Deposit	20.00	4	001	General Fund
4/7/2021	CR-776	A Lumley - Band Club	24.00	4	001	General Fund
4/27/2021	CR-874	A Lumley - Band Club	375.00	4	001	General Fund
4/15/2021	CR-824	A lumley - Band Club	5,342.00	4	001	General Fund
4/1/2021	CR-761	A Lumley - NHS	106.00	4	001	General Fund
4/5/2021	CR-769	J Taylor - NHS	362.47	4	001	General Fund
4/6/2021	CR-774	A Lumley - NHS	58.00	4	001	General Fund
4/9/2021	CR-793	A Lumley - NHS	840.78	4	001	General Fund

4/19/2021	CR-830	P.T.:Check, A Lumley - NHS		20.00	4	001	General Fund
4/23/2021	CR-858	A Lumley - NHS		784.67	4	001	General Fund
4/23/2021	CR-861	A Lumley - NHS		40.00	4	001	General Fund
4/27/2021	CR-874	A Lumley - NHS		573.00	4	001	General Fund
4/22/2021	CR-850	P.T.:check, Midwest Dairy - Undeniable Dairy Grant		1,000.00	4	001	General Fund
4/1/2021	CR-761	A Lumley - Prom		240.00	4	001	General Fund
4/5/2021	CR-767	A Lumley - Prom		640.00	4	001	General Fund
4/7/2021	CR-776	A Lumley - Junior Class		160.00	4	001	General Fund
4/8/2021	CR-782	A Lumley - Prom		1,600.00	4	001	General Fund
4/9/2021	CR-793	A Lumley -Prom		1,280.00	4	001	General Fund
4/13/2021	CR-803	A Lumley - Prom		2,680.00	4	001	General Fund
4/13/2021	CR-814	A Lumley - Prom		80.00	4	001	General Fund
4/20/2021	CR-841	A Lumley - Prom		80.00	4	001	General Fund
4/23/2021	CR-861	A Lumley - Prom		40.00	4	001	General Fund
4/5/2021	CR-769	J Taylor - StuCo		362.47	4	001	General Fund
4/9/2021	CR-793	A Lumley - StuCo		800.78	4	001	General Fund
4/13/2021	CR-813	A Lumley - Stucco		680.00	4	001	General Fund
4/19/2021	CR-829	A Lumley - StuCCo		40.00	4	001	General Fund
4/19/2021	CR-831	A Lumley - StuCCo R Lawrence		1,520.00	4	001	General Fund
4/9/2021	CR-809	P.T.:Direct Dep, Ozarks Coca Cola - HS Stucco		49.55	4	001	General Fund
4/20/2021	CR-841	A Lumley - Student Council		80.00	4	001	General Fund
4/22/2021	CR-857	A Lumley - Stucco - RLawrence		231.32	4	001	General Fund
4/23/2021	CR-858	A Lumley - Stucco		784.68	4	001	General Fund
4/23/2021	CR-860	A Lumley - HS Stuco R Lawrence		180.45	4	001	General Fund
4/27/2021	CR-874	A Lumley - Stuco		573.00	4	001	General Fund
4/27/2021	CR-874	A Lumley - Stuco R Lawrence		33.08	4	001	General Fund
4/9/2021	CR-809	P.T.:Direct Dep, Ozarks Coca Cola - MS Stucco		22.50	4	001	General Fund
4/7/2021	CR-779	A Ewing - ES Library		15.25	4	001	General Fund
4/27/2021	CR-877	A Ewing - ES Library		15.95	4	001	General Fund
4/6/2021	CR-772	P.T.:Check, L Clouse - MS Library Fines		30.00	4	001	General Fund
4/1/2021	CR-764	A Lumley - HS Library Fines		20.00	4	001	General Fund
4/19/2021	CR-828	A Lansdown - AHS Cheer		995.00	4	001	General Fund
4/20/2021	CR-844	A Lansdown - AHS Cheer		265.00	4	001	General Fund
4/26/2021	CR-873	A Lansdown - AHS Cheer		530.00	4	001	General Fund
4/27/2021	CR-875	A Lansdown - AHS Cheer		265.00	4	001	General Fund
4/15/2021	CR-819	A Lansdown - AHS Cheer		976.65	4	001	General Fund
4/19/2021	CR-831	A Lumley - Speech/Drama		328.00	4	001	General Fund
4/19/2021	CR-833	A Lumley - Speech/Drama		656.40	4	001	General Fund
4/7/2021	CR-778	A Lumley - HS YrBk		185.00	4	001	General Fund
4/13/2021	CR-813	A Lumley - YrBk		45.00	4	001	General Fund
4/19/2021	CR-831	A Lumley - YrBk		130.00	4	001	General Fund
4/22/2021	CR-857	A Lumley - HS YrBk		345.00	4	001	General Fund
4/27/2021	CR-874	A Lumley - YrBk		265.00	4	001	General Fund
4/20/2021	CR-836	B Strong - MS YrBk		30.00	4	001	General Fund
4/5/2021	CR-768	L Wagner - ES YrBk		90.00	4	001	General Fund
4/13/2021	CR-804	L Wagner - ES YrBk		150.00	4	001	General Fund

4/19/2021	CR-825	L Wagner - ES YrBk			60.00	4	001	General Fund	
4/20/2021	CR-843	L Wagner - ES YrBk			80.00	4	001	General Fund	
4/22/2021	CR-855	L Wagner - ES YrBK			60.00	4	001	General Fund	
4/27/2021	CR-878	L Wagner - ES YrBk			60.00	4	001	General Fund	
4/15/2021	CR-822	L Wagner - ES Yearbook			110.00	4	001	General Fund	
4/9/2021	CR-790	D Towell - ES Pop			182.60	4	001	General Fund	
4/22/2021	CR-856	D Towell - ES Pop			126.95	4	001	General Fund	
4/1/2021	CR-759	K Matney - Admin Pop			10.00	4	001	General Fund	
4/26/2021	CR-867	P.T.:Check, Do Co Clerk - Election Refund			214.56	4	001	General Fund	
4/9/2021	CR-791	P.T.:Check, Willima Deitt - Plug in Electricity for Bus			100.00	4	001	General Fund	
4/1/2021	CR-759	K Matney - Stamps			6.50	4	001	General Fund	
4/7/2021	CR-776	A Lumley - Athletic Resale			139.00	4	001	General Fund	
4/13/2021	CR-814	A Lumley - Athletic Resale			395.00	4	001	General Fund	
4/19/2021	CR-829	A Lumley - Athletic Resale			47.00	4	001	General Fund	
4/19/2021	CR-833	A Lumley - Green house			821.50	4	001	General Fund	
4/26/2021	CR-865	J Branstetter - Greenhouse			100.00	4	001	General Fund	
4/9/2021	CR-787	P.T.:Check, D Premer - Nikki Lawrence in mem of Tyler Helm			1,200.00	4	001	General Fund	
4/12/2021	CR-794	M Lawrence - Bears Den			479.00	4	001	General Fund	
4/20/2021	CR-846	M Lawrence - Bears Den			531.00	4	001	General Fund	
4/8/2021	CR-782	A Lumley - Ag Reslae			270.00	4	001	General Fund	
4/21/2021	CR-839	P.T.:Direct Dep, Trsy of Mo - Title V.B			560.00	4	001	General Fund	
4/8/2021	CR-780	P.T.:Check, Del Schexsnnayder - Piland Scholarship			3,984.01	4	001	General Fund	
4/8/2021	CR-780	P.T.:Check, Del Schexsnnayder - Scholarship			3,984.02	4	001	General Fund	
4/13/2021	CR-801	P.T.:Check , J Embrey - HS Principal Fund			97.34	4	001	General Fund	
4/1/2021	CR-755	M Scrivner - MS/HS Cafe			76.50	4	001	General Fund	
4/1/2021	CR-756	N Eubanks - ES Cafe			50.81	4	001	General Fund	
4/1/2021	CR-758	J Scott - Cafe Acct			15.92	4	001	General Fund	
4/1/2021	CR-760	N Eubanks - ES Cafe			23.80	4	001	General Fund	
4/1/2021	CR-762	M Scrivner - MS/HS Cafe			140.90	4	001	General Fund	
4/1/2021	CR-765	N Eubanks - ES Cafe			30.00	4	001	General Fund	
4/15/2021	CR-821	M Scrivner - MS/HS Cafe			80.90	4	001	General Fund	
4/15/2021	CR-823	N Eubanks - ES Cafe			65.40	4	001	General Fund	
4/29/2021	CR-885	P.T.:Direct Dep, RevTrak - CC Cafe Payment			50.00	4	001	General Fund	
4/26/2021	CR-871	M Scrivner - MS/HS Cafe			235.30	4	001	General Fund	
4/27/2021	CR-876	M Scrivner - MS/HS cafe			56.50	4	001	General Fund	
4/27/2021	CR-879	N Eubanks - ES Cafe			14.00	4	001	General Fund	
4/13/2021	CR-807	P.T.:Direct Dep, RevTrak - CC Cafe Payment			30.00	4	001	General Fund	
4/12/2021	CR-812	P.T.:Direct Dep, RevTrak - CC Cafe Payment			50.00	4	001	General Fund	
4/14/2021	CR-817	M Scrivner - MS/ HS Cafe			154.40	4	001	General Fund	
4/20/2021	CR-845	N Eubanks - ES Cafe			114.00	4	001	General Fund	
4/22/2021	CR-851	M Scrivner - MS/HS Cafe			72.60	4	001	General Fund	
4/22/2021	CR-852	N Eubanks - ES Cafe			63.95	4	001	General Fund	
4/23/2021	CR-859	M Scrivner - MS/HS Cafe			125.40	4	001	General Fund	
4/26/2021	CR-862	P.T.:Direct dep, RevTrak - CC Cafe Payment			30.00	4	001	General Fund	
4/30/2021	CR-886	P.T.:Direct Dep, RevTrak - CC Cafe Payment			2.00	4	001	General Fund	
4/28/2021	CR-880	M Scrivner - MS/HS Cafe			98.15	4	001	General Fund	

4/28/2021	CR-881	N Eubanks - ES Cafe		24.00	4	001	General Fund
4/28/2021	CR-882	M Scrivner - MS/HS Cafe		97.00	4	001	General Fund
4/21/2021	CR-847	M Scrivner - MS/HS Cafe		134.30	4	001	General Fund
4/20/2021	CR-835	M Scrivner - MS/HS Cafe		6.00	4	001	General Fund
4/20/2021	CR-842	M Scrivner - MS/HS Cafe		95.00	4	001	General Fund
4/9/2021	CR-786	M Scrivner MS/HS Cafe		23.95	4	001	General Fund
4/13/2021	CR-802	N Eubanks - ES Cafe		45.00	4	001	General Fund
4/13/2021	CR-805	M Scrivner - MS/HS Cafe		142.60	4	001	General Fund
4/19/2021	CR-827	M Scrivner - MS/HS Cafe		86.90	4	001	General Fund
4/19/2021	CR-837	P.T.:Direct Dep, RevTrak - CC Cafe Payment		10.00	4	001	General Fund
4/22/2021	CR-840	P.T.:Direct Dep, RevTrak - CC Cafe Payment		75.00	4	001	General Fund
4/6/2021	CR-770	M Scrivner - MS/HS Cafe		143.40	4	001	General Fund
4/6/2021	CR-773	N Eubanks - ES Cafe		63.40	4	001	General Fund
4/7/2021	CR-777	M Scrivner - MS/HS Cafe		95.50	4	001	General Fund
4/8/2021	CR-781	M Scrivner - MS/HS Cafe		75.80	4	001	General Fund
4/9/2021	CR-789	N Eubanks - ES Cafe		55.00	4	001	General Fund
4/12/2021	CR-800	M Scrivner - MS/HS Cafe		120.60	4	001	General Fund
4/22/2021	CR-854	R Swofford - ES Happiness Cart		10.00	4	001	General Fund
4/9/2021	CR-788	B Harvill - Weight Loss Challenge		5.00	4	001	General Fund
4/21/2021	CR-839	P.T.:Direct Dep, Trsy of Mo - State Monies		566,199.00	4	002	Special Revenue Fund
4/23/2021	CR-863	P.T.:Direct Dep, MO Social Services - Medicaid		214.08	4	002	Special Revenue Fund
4/9/2021	CR-811	P.T.:Direct Dep, Mo Social Services - Medicaid		2,606.35	4	002	Special Revenue Fund
4/21/2021	CR-839	P.T.:Direct Dep, Trsy of Mo - Classroom Trust		40,395.15	4	002	Special Revenue Fund
4/15/2021	CR-820	B Strong - NJHS		20.00	4	001	General Fund
4/30/2021	CR-884	P.T.:Direct Dep, Trsy of MO - ECSE State		6,497.99	4	002	Special Revenue Fund
4/6/2021	CR-771	P.T.:Check, - Class of 81 Mem Sch		100.00	4	001	General Fund
4/12/2021	CR-798	P.T.:Check, - Class of 1981 Scholarship		25.00	4	001	General Fund
4/21/2021	CR-839	P.T.:Direct Dep, Trsy of Mo - Classroom Trust		11,759.85	4	001	General Fund
4/1/2021	CR-763	P.T.:Check, - Backpack don in mem of M Grigg		50.00	4	001	General Fund
4/5/2021	CR-766	P.T.:Check, JD Crow & Associates - Backpack Prog		500.00	4	001	General Fund
4/12/2021	CR-797	P.T.:Check, JD Crow & Associates - Backpack Prog		500.00	4	001	General Fund
4/21/2021	CR-839	P.T.:Direct Dep, Trsy of Mo - Title IV.A		697.36	4	001	General Fund
4/12/2021	CR-795	P.T.:Check, Teen Anglers - Fishing Club		200.00	4	001	General Fund
4/28/2021	CR-883	A Lumley - BB Resale		162.00	4	001	General Fund
4/21/2021	CR-848	A Lumley - BBB Resale		117.00	4	001	General Fund
4/15/2021	CR-824	A lumley - Boys BB Resale		180.00	4	001	General Fund
4/28/2021	CR-883	A Lumley - Proj Grad		135.00	4	001	General Fund
4/22/2021	CR-853	P.T.:Check, B Heinlein - Proj Grad 2021		100.00	4	001	General Fund
4/23/2021	CR-861	A Lumley - Proj Grad		40.25	4	001	General Fund
4/14/2021	CR-816	P.T.:Check, S Central Mo Cit Advisory board - Proj Grad Don		600.00	4	001	General Fund
4/21/2021	CR-839	P.T.:Direct Dep, Trsy of Mo - Perkins		3,035.25	4	001	General Fund
4/26/2021	CR-872	P.T.:Check, - Ron Orcutt Scholarhsip		500.00	4	001	General Fund
4/19/2021	CR-834	P.T.:Check, MASA - Workshop refund		75.00	4	001	General Fund
4/1/2021	CR-783	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower lease		1,000.00	4	001	General Fund
4/30/2021	CR-887	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease		1,000.00	4	001	General Fund
4/26/2021	CR-870	P.T.:Checks, Casey's General Store - Loyalty Donation		56.60	4	001	General Fund

4/30/2021	CR-884	P.T.:Direct Dep, Trsy of MO - 21st Cent		10,921.39	4	001	General Fund
4/30/2021	CR-884	P.T.:Direct Dep, Trsy of MO - 21st Cent		4,706.03	4	002	Special Revenue Fund
4/26/2021	CR-866	C Albritton - Class of 2025		715.00	4	001	General Fund
4/9/2021	CR-792	B Deegan - Ozark String Proj		56.00	4	001	General Fund
4/9/2021	CR-785	B Deegan - Ozark String Proj		189.00	4	001	General Fund
4/16/2021	CR-838	P.T.:Direct Dep, Trsy of MO - SFSP March 2021		103,834.30	4	001	General Fund
4/23/2021	CR-864	P.T.:Direct Dep, Trsy of MO - CACFP March 2021		2,834.88	4	001	General Fund
4/16/2021	CR-806	P.T.:Direct Det, Trsy of MO - CARES Sub Teacher Fingerprint CRF		334.00	4	001	General Fund
4/14/2021	CR-815	P.T.:Check , Community Blood Center of the Ozarks Scholarship		500.00	4	001	General Fund
4/9/2021	CR-793	A Lumley - Healthy Vending		5.00	4	001	General Fund
4/20/2021	CR-841	A Lumley - Healthy Vending		4.00	4	001	General Fund
4/14/2021	CR-818	A Lumley - Healthy Vending		62.90	4	001	General Fund
4/21/2021	CR-839	P.T.:Direct dep, Trsy of Mo - PAT		880.00	4	002	Special Revenue Fund
4/15/2021	CR-824	A lumley - Tech Usage		25.00	4	001	General Fund
4/19/2021	CR-837	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		(0.35)	4	001	General Fund
4/22/2021	CR-840	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		(2.62)	4	001	General Fund
4/26/2021	CR-862	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		(1.05)	4	001	General Fund
4/30/2021	CR-886	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		(0.07)	4	001	General Fund
4/13/2021	CR-807	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		(1.05)	4	001	General Fund
4/12/2021	CR-812	P.T.:Direct Dep, RevTrak - CC Cafe Payment fee		(1.74)	4	001	General Fund
4/29/2021	CR-885	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		(1.74)	4	001	General Fund
4/7/2021	CR-775	P.T.:Check, Trsy of MO - JAG DRA Claim		3,000.00	4	002	Special Revenue Fund