

RECEIPTS JOURNAL								
March 2020-2021								
DATE	NUMBER	DESCRIPTION	AMOUNT	MONTH	FUND			
3/4/2021	CR-660	P.T.:Check , MSTA - Reimburse	54.75	3	001	General Fund		
3/8/2021	CR-674	P.T.:Check, Do Co Trsy - Delinq Taxes	8,465.63	3	001	General Fund		
3/17/2021	CR-703	P.T.:Check, Oz Co Trsy - Delinq Tax	789.94	3	001	General Fund		
3/5/2021	CR-666	P.T.:Check, Wr Co Trsy - Current Tax	89.11	3	001	General Fund		
3/8/2021	CR-674	P.T.:Check, Do Co Trsy - Current Tax	43,008.89	3	001	General Fund		
3/22/2021	CR-721	P.T.:Direct Dep, Trsy of MO - Prop C	112,529.78	3	001	General Fund		
3/31/2021	RR-34	P.T.:Direct Dep, Promintory Act Int - Mar 21	973.07	3	001	General Fund		
3/20/2021	RR-36	P.T.:Direct Dep, MoHEFA CD Interest Pd 3-20-21	110.25	3	001	General Fund		
3/31/2021	RR-32	P.T.:Direct Dep, Stockmens Bank - MoHEFA Act Int Pd 3-31-21	2.55	3	001	General Fund		
3/31/2021	RR-33	P.T.:Direct Dep, STockmens Bank - March Act Int	3.38	3	001	General Fund		
3/5/2021	CR-666	P.T.:Check, Wr Co Trsy - Current Tax Interest	3.67	3	001	General Fund		
3/17/2021	CR-703	P.T.:Check, Oz Co Trsy - Delinq Tax Int	2.72	3	001	General Fund		
3/8/2021	CR-670	P.T.:Check, - Sunshine Request	1.60	3	001	General Fund		
3/9/2021	CR-699	P.T.:Direct Dep, Business Card Rebates - CC Rebates	27.64	3	001	General Fund		
3/1/2021	CR-639	Copies	2.00	3	001	General Fund		
3/22/2021	CR-721	P.T.:Direct Dep, Trsy of MO - Transportation	11,604.00	3	001	General Fund		
3/31/2021	CR-749	P.T.:Direct Dep, Trsy of MO - ECSE State	8,010.96	3	001	General Fund		
3/22/2021	CR-721	P.T.:Direct Dep, Trsy of MO - SpEd Part B	4,921.17	3	001	General Fund		
3/22/2021	CR-721	P.T.:Direct Dep, Trsy of MO - ECSE 611	2,059.49	3	001	General Fund		
3/4/2021	CR-654	P.T.:Direct Dep, Trsy of MO - ECSE Fed 611	2,254.51	3	001	General Fund		
3/31/2021	RR-34	P.T.:Direct Dep, Promintory Act Int - Mar 21	239.74	3	002	Special Revenue		
3/20/2021	RR-36	P.T.:Direct Dep, MoHEFA CD Interest Pd 3-20-21	27.16	3	002	Special Revenue		
3/31/2021	RR-32	P.T.:Direct Dep, Stockmens Bank - MoHEFA Act Int Pd 3-31-21	0.63	3	002	Special Revenue		
3/31/2021	RR-33	P.T.:Direct Dep, STockmens Bank - March Act Int	0.83	3	002	Special Revenue		
3/5/2021	CR-666	P.T.:Check, Wr Co Trsy - Fines Interest	0.01	3	002	Special Revenue		
3/31/2021	RR-34	P.T.:Direct Dep, Promintory Act Int - Mar 21	197.44	3	004	Capital Projects I		
3/20/2021	RR-36	P.T.:Direct Dep, MoHEFA CD Interest Pd 3-20-21	22.37	3	004	Capital Projects I		
3/31/2021	RR-32	P.T.:Direct Dep, Stockmens Bank - MoHEFA Act Int Pd 3-31-21	0.51	3	004	Capital Projects I		
3/31/2021	RR-33	P.T.:Direct Dep, STockmens Bank - March Act Int	0.69	3	004	Capital Projects I		
3/8/2021	CR-674	P.T.:check, Do Co Trsy - Sur Tax Int	191.93	3	004	Capital Projects I		
3/5/2021	CR-666	P.T.:Check, Wr Co Trsy - Fines	18.42	3	002	Special Revenue		
3/9/2021	CR-682	B Loge - HS Vball Resale	243.00	3	001	General Fund		

3/3/2021	CR-655	B Loge - HS Volleyball Resale			55.00	3	001	General Fund
3/22/2021	CR-721	P.T.:Direct Dep, Trsy of MO - SpEd Part B			22,726.39	3	002	Special Revenue
3/22/2021	CR-721	P.T.:Direct Dep, Trsy of MO - Title I			45,403.71	3	002	Special Revenue
3/22/2021	CR-721	P.T.:Direct Dep, Trsy of MO - Title II.A			3,969.57	3	002	Special Revenue
3/22/2021	CR-721	P.T.:Direct Dep, Trsy of MO - Title II.A Flex to Title I			406.45	3	002	Special Revenue
3/22/2021	CR-721	P.T.:Direct Dep, Trsy of MO - CTE Base & Performance			185.44	3	001	General Fund
3/11/2021	CR-695	A Lumley - Gate Money			800.00	3	001	General Fund
3/11/2021	CR-695	A Lumley - Girls Sectional BBall			17.00	3	001	General Fund
3/8/2021	CR-672	Boys Sectional Tournament - Misc Tickets			136.00	3	001	General Fund
3/8/2021	CR-678	A Lumley - B BBall Sectionals			3,239.00	3	001	General Fund
3/9/2021	CR-679	- Sectional BBall Tickets			34.00	3	001	General Fund
3/9/2021	CR-685	A Lumley - Sectionals Girls Tickets			2,640.50	3	001	General Fund
3/10/2021	CR-686	K Matney - BBall Sectionals Tickets			62.00	3	001	General Fund
3/10/2021	CR-692	A Lumley - Sectional Tickets Girsl BBall			246.50	3	001	General Fund
3/1/2021	CR-646	A Lumley - District GBBall			1,090.00	3	001	General Fund
3/4/2021	CR-661	A Lumley - District BBall			2,191.00	3	001	General Fund
3/11/2021	CR-695	A Lumley - Band Club			911.67	3	001	General Fund
3/1/2021	CR-646	A Lumley - Band Club			181.25	3	001	General Fund
3/4/2021	CR-661	A Lumley - Band Club			352.40	3	001	General Fund
3/11/2021	CR-695	A Lumley - NHS			213.00	3	001	General Fund
3/23/2021	CR-726	A Lumley - NHS			493.00	3	001	General Fund
3/25/2021	CR-732	A Lumley - NHS			133.00	3	001	General Fund
3/29/2021	CR-741	J Taylor - NHS Pizza Tax			5.00	3	001	General Fund
3/30/2021	CR-747	A Lumley - NHS			40.00	3	001	General Fund
3/30/2021	CR-753	A Lumley - NHS			140.00	3	001	General Fund
3/5/2021	CR-668	A Lumley - NHS			86.00	3	001	General Fund
3/9/2021	CR-685	A Lumley - NHS			1,381.00	3	001	General Fund
3/11/2021	CR-695	A Lumley - Prom			25.00	3	001	General Fund
3/24/2021	CR-729	P.T.:Check, A Lumley - Prom			10.00	3	001	General Fund
3/10/2021	CR-692	A Lumley - Prom			3,010.00	3	001	General Fund
3/4/2021	CR-661	A Lumley - Pep Club			320.00	3	001	General Fund
3/9/2021	CR-698	P.T.:Direct Dep, Ozarks Coca Cola - 3-8-21 Commission			24.31	3	001	General Fund
3/9/2021	CR-698	P.T.:Direct Dep, Ozarks Coca Cola - 3-8-21 Commission			9.72	3	001	General Fund
3/2/2021	CR-648	B Strong - MS Student Council			152.00	3	001	General Fund
3/22/2021	CR-720	A Lumley - Yearbook			485.00	3	001	General Fund
3/23/2021	CR-726	A Lumley - HS YrBk			60.00	3	001	General Fund
3/30/2021	CR-747	A Lumley - YrBk			250.00	3	001	General Fund

3/9/2021	CR-685	A Lumley - YrBk HS			1,665.00	3	001	General Fund
3/10/2021	CR-690	L Wagner - ES YrBk			40.00	3	001	General Fund
3/17/2021	CR-707	B Strong - YrBK MS			215.00	3	001	General Fund
3/2/2021	CR-648	B Strong - MS YrBk			975.00	3	001	General Fund
3/11/2021	CR-700	L Wagner - ES YrBk			60.00	3	001	General Fund
3/23/2021	CR-722	L Wagner - ES YrBk			80.00	3	001	General Fund
3/26/2021	CR-737	L Wagner - ES Yearbook			160.00	3	001	General Fund
3/29/2021	CR-744	L Wagner - ES YrBk			90.00	3	001	General Fund
3/5/2021	CR-669	L Wagner - ES YrBk			120.00	3	001	General Fund
3/9/2021	CR-681	L Wagner - ES YrBk			60.00	3	001	General Fund
3/1/2021	CR-643	L Wagner - ES Yearbook			190.00	3	001	General Fund
3/2/2021	CR-649	L Wagner - ES Yearbook			150.00	3	001	General Fund
3/11/2021	CR-701	D Towell - Elem Pop			223.70	3	001	General Fund
3/1/2021	CR-639	K Matney - Admin Pop/Water			23.50	3	001	General Fund
3/1/2021	CR-639	K Matney - Stamps			6.59	3	001	General Fund
3/5/2021	CR-662	P.T.:Check, Hogan Land Title - County Tax Refund			27.90	3	004	Capital Projects I
3/23/2021	CR-726	A Lumley - Ath Resale			47.00	3	001	General Fund
3/5/2021	CR-668	A Lumley - Athletic Resale			160.00	3	001	General Fund
3/10/2021	CR-692	A Lumley - Ath Resale			19.00	3	001	General Fund
3/1/2021	CR-636	A Lumley - Ath Resale			19.00	3	001	General Fund
3/2/2021	CR-652	A Lumley - Athletic Resale			375.00	3	001	General Fund
3/3/2021	CR-657	A Lumley - Ath Resale			152.00	3	001	General Fund
3/4/2021	CR-661	A Lumley - Band Resale			309.00	3	001	General Fund
3/22/2021	CR-713	P.T.:Check, The MO Bar - PD Reimbursement for sub M Tate			100.00	3	001	General Fund
3/29/2021	CR-745	M Lawrence - Bears Den			1,608.00	3	001	General Fund
3/30/2021	CR-748	M Lawrence - Bears Den			384.00	3	001	General Fund
3/10/2021	CR-687	M Lawrence - Bears Den			580.00	3	001	General Fund
3/1/2021	CR-645	M Lawrence - Bears Den			57.00	3	001	General Fund
3/17/2021	CR-706	P.T.:Check, Charles Isaac - Charles Roop Memorial			250.00	3	001	General Fund
3/22/2021	CR-720	A Lumley - Ag Resale			38.41	3	001	General Fund
3/10/2021	CR-692	A Lumley - Ag Resale			40.00	3	001	General Fund
3/1/2021	CR-636	A Lumley - Ag Resale			500.00	3	001	General Fund
3/2/2021	CR-652	A Lumley - Ag Resale			410.00	3	001	General Fund
3/4/2021	CR-661	A Lumley - Ag Resale			50.00	3	001	General Fund
3/22/2021	CR-721	P.T.:Direct Dep, Trsy of MO - Title V.B			520.00	3	001	General Fund
3/9/2021	CR-685	A Lumley - Ava Ministerial Alliance Sch			500.00	3	001	General Fund
3/9/2021	CR-685	A Lumley - Principal Fund			15.25	3	001	General Fund

3/4/2021	CR-661	A Lumley - Principal Fund		61.00	3	001	General Fund
3/11/2021	CR-694	M Scrivner - MS/HS Cafe		20.80	3	001	General Fund
3/22/2021	CR-710	P.T.:Direct Dep, RevTrak - CC Cafe Payment		0.80	3	001	General Fund
3/22/2021	CR-712	P.T.:Direct Dep, - MS/HS Cafe		90.30	3	001	General Fund
3/22/2021	CR-715	K Matney - Misc Cafe		289.80	3	001	General Fund
3/22/2021	CR-720	A Lumley - Misc Cafe		2.00	3	001	General Fund
3/23/2021	CR-723	D Towell - Lunch Act		2.00	3	001	General Fund
3/1/2021	CR-634	N Eubanks - ES Cafe		63.80	3	001	General Fund
3/1/2021	CR-640	M Scrivner - MS/HS Cafe		209.75	3	001	General Fund
3/2/2021	CR-650	N Eubanks - ES Cafe		41.80	3	001	General Fund
3/2/2021	CR-651	M Scrivner - MS/HS Cafe		94.00	3	001	General Fund
3/3/2021	CR-656	M Scrivner - MS/HS Cafe		59.75	3	001	General Fund
3/3/2021	CR-657	A Lumley - Cafe Act		40.50	3	001	General Fund
3/3/2021	CR-659	N Eubanks - ES Cafe		73.40	3	001	General Fund
3/4/2021	CR-658	M Scrivner - MS/HS Cafe		61.50	3	001	General Fund
3/9/2021	CR-680	N Eubanks - ES Cafe		17.60	3	001	General Fund
3/9/2021	CR-683	M Scrivner - MS/HS Cafe		147.40	3	001	General Fund
3/9/2021	CR-684	N Eubanks - ES Cafe		6.60	3	001	General Fund
3/10/2021	CR-689	M Scrivner - MS/HS Cafe		131.30	3	001	General Fund
3/10/2021	CR-691	N Eubank - ES Cafe		5.60	3	001	General Fund
3/1/2021	CR-638	M Scrivner - MS/HS Cafe		67.05	3	001	General Fund
3/30/2021	CR-751	N Eubanks - ES Cafe		42.40	3	001	General Fund
3/5/2021	CR-663	N Eubanks - ES Cafe		11.20	3	001	General Fund
3/5/2021	CR-667	M Scrivner - MS/HS Cafe		53.75	3	001	General Fund
3/8/2021	CR-673	M Scrivner - MS/HS Cafe		66.25	3	001	General Fund
3/8/2021	CR-675	P.T.:Check, - Lunch Act		23.50	3	001	General Fund
3/8/2021	CR-676	P.T.:Check, - Lunch Accounts		182.10	3	001	General Fund
3/25/2021	CR-732	A Lumley - Lunch Act		15.00	3	001	General Fund
3/26/2021	CR-736	N Eubanks - ES Cafe		77.30	3	001	General Fund
3/26/2021	CR-738	M Scrivner - MS/HS Cafe		144.00	3	001	General Fund
3/29/2021	CR-743	N Eubanks - ES Cafe		80.00	3	001	General Fund
3/29/2021	CR-746	M Scrivner - MS/HS Cafe		152.20	3	001	General Fund
3/30/2021	CR-750	M Scrivner - MS/HS Cafe		96.50	3	001	General Fund
3/23/2021	CR-724	M Scrivner - MS/HS Cafe		119.80	3	001	General Fund
3/23/2021	CR-725	N Eubanks - ES Cafe		488.90	3	001	General Fund
3/23/2021	CR-726	A Lumley - Cafe Act		4.00	3	001	General Fund
3/24/2021	CR-728	M Scrivner - MS/HS Cafe		222.40	3	001	General Fund

3/24/2021	CR-730	N Eubanks - ES Cafe			255.20	3	001	General Fund
3/25/2021	CR-731	M Scrivner - MS/HS Cafe			147.70	3	001	General Fund
3/11/2021	CR-693	J Lehmann - Softball			10.00	3	001	General Fund
3/10/2021	CR-688	J Lehmann - Softball			286.00	3	001	General Fund
3/8/2021	CR-674	P.T.:Check, Do Co Trsy - Sur Tax			85,347.72	3	004	Capital Projects I
3/17/2021	CR-703	P.T.:check, Oz Co Trsy - Surtax			39.02	3	004	Capital Projects I
3/1/2021	CR-637	B Heinlein - ES Pizza Party			413.00	3	001	General Fund
3/1/2021	CR-644	D Towell - ES Principal Fund			9.00	3	001	General Fund
3/22/2021	CR-721	P.T.:Direct Dep, Trsy of MO - Title V.B			255.09	3	002	Special Revenue
3/22/2021	CR-721	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies			548,250.00	3	002	Special Revenue
3/24/2021	CR-735	P.T.:Direct Dep, MO Soc Services - Medicaid			173.94	3	002	Special Revenue
3/4/2021	CR-696	P.T.:Direct Dep, Trsy of MO - SDAC Qtr 4 - 2020			14,875.26	3	002	Special Revenue
3/5/2021	CR-697	P.T.:Direct Dep, MO Soc Services - Medicaid			107.04	3	002	Special Revenue
3/22/2021	CR-721	P.T.:Direct Dep, Trsy of MO - Basic Formula Classroom Trust			38,152.04	3	002	Special Revenue
3/17/2021	CR-706	P.T.:Check, - Charles Roop Scholarship			500.00	3	001	General Fund
3/17/2021	CR-707	B Strong - NJHS			260.00	3	001	General Fund
3/4/2021	CR-654	P.T.:Direct Dep, Trsy of MO - ECSE State			9,604.81	3	002	Special Revenue
3/22/2021	CR-717	P.T.:Check, - Class of 1981 Sch Donation			200.00	3	001	General Fund
3/22/2021	CR-718	P.T.:Check, - Class of 81 Mem Sch Donation			500.00	3	001	General Fund
3/5/2021	CR-668	A Lumley - Leadership			20.00	3	001	General Fund
3/22/2021	CR-716	Backpack donation in Memory of Mike Grigg			200.00	3	001	General Fund
3/29/2021	CR-742	P.T.:Check, - Backpack Prog donation			500.00	3	001	General Fund
3/17/2021	CR-702	J Taylor - Backpack Donation			155.00	3	001	General Fund
3/17/2021	CR-705	P.T.:Check, J.D Crow & Assoc Backpack donation			500.00	3	001	General Fund
3/22/2021	CR-721	P.T.:Direct Dep, Trsy of MO - Title IV.A			697.36	3	001	General Fund
3/22/2021	CR-721	P.T.:Direct Dep, Trsy of MO - Title IV.A Flex to Title I			551.77	3	001	General Fund
3/2/2021	CR-647	J Lehmann - Cardio Rroom			20.00	3	001	General Fund
3/22/2021	CR-720	A Lumley - BBBall Resale			465.00	3	001	General Fund
3/25/2021	CR-732	A Lumley - BBB Resale			202.00	3	001	General Fund
3/1/2021	CR-641	P.T.:Check, MO Ozarks Community Health - Boys BB Donation			250.00	3	001	General Fund
3/2/2021	CR-652	A Lumley - BB Resale			3,005.00	3	001	General Fund
3/17/2021	CR-704	P.T.:Check, - Boys BB Donation			25.00	3	001	General Fund
3/24/2021	CR-727	P.T.:Check, Emerson Climate Technologies - Class of 2021 Donat			500.00	3	001	General Fund
3/25/2021	CR-733	B Heinlein - Class of 2021 Donations			390.00	3	001	General Fund
3/25/2021	CR-734	P.T.:Check, B Heinlein - Class of 2021 Donation			150.00	3	001	General Fund
3/5/2021	CR-665	P.T.:Check, Home Pride Bank - Proj Grad 2021 Donation			250.00	3	001	General Fund
3/1/2021	CR-642	P.T.:Check, MO Ozarks Community Health Class of 2021 Donation			300.00	3	001	General Fund

3/8/2021	CR-671	P.T.:Check,			500.00	3	001	General Fund
3/5/2021	CR-664	P.T.:Check, University of MO - Stem Outreach & Support Grant			6,000.00	3	001	General Fund
3/1/2021	CR-653	P.T.:Direct Dep, Tillman Infrastructure			1,000.00	3	001	General Fund
3/15/2021	CR-708	P.T.:Direct Dep, Ameriflex - Cobra Dental/Vision			78.66	3	001	General Fund
3/22/2021	CR-721	P.T.:Direct Dep, Trsy of MO - 21st Century			14,918.14	3	001	General Fund
3/22/2021	CR-721	P.T.:Direct Dep, Trsy of MO - 21st Century			6,931.85	3	002	Special Revenue
3/29/2021	CR-740	P.T.:Check, MO Ozarks Comm Health - Class of 2025 Donation			200.00	3	001	General Fund
3/22/2021	CR-719	B Deegan - Ozark String Proj			312.00	3	001	General Fund
3/30/2021	CR-752	B Deegan - Ozark String Project			228.00	3	001	General Fund
3/1/2021	CR-635	B Deegan - Ozark String Proj			212.00	3	001	General Fund
3/22/2021	CR-714	P.T.:Check, IRS - Mersereau Sch Foundation Tax overpay refund			221.10	3	001	General Fund
3/18/2021	CR-711	P.T.:Direct Dep, Trsy of MO - SFSP 2020-2021			54,075.02	3	001	General Fund
3/31/2021	CR-757	P.T.:Direct Dep, Trsy of MO - CACFP February			1,607.04	3	001	General Fund
3/17/2021	CR-709	P.T.:Direct Dep, Trsy of MO - JAG (TANF) Claim #4			7,668.90	3	002	Special Revenue
3/9/2021	RR-35	P.T.:Direct Dep, Blakey Sch CD Int Mar 2021			3.04	3	001	General Fund
3/5/2021	CR-668	A Lumley - Healthy Vending Mach			10.00	3	001	General Fund
3/9/2021	CR-685	A Lumley - Healthy Vending Mach			5.00	3	001	General Fund
3/22/2021	CR-710	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee			(0.03)	3	001	General Fund
3/26/2021	CR-739	P.T.:Direct Dep, Trsy Of MO - CARES Transportation Supplement			18,561.77	3	001	General Fund













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