

RECEIPTS JOURNAL						
December 2020-2021						
12/29/2020	CR-479	P.T.:Check, MSTA - Refunds	309.00	001	General Fund	
12/7/2020	CR-409	Oz Co Trsy - Deliq Tax	173.39	001	General Fund	
12/7/2020	CR-411	P.T.:check, Wr Co Delinq Tax	33.28	001	General Fund	
12/11/2020	CR-435	P.T.:Check, Do Co Trsy - Deliq Tax	7,033.19	001	General Fund	
12/10/2020	CR-424	P.T.:Check, Chr Co Trsy - Current Tax	367.14	001	General Fund	
12/7/2020	CR-409	P.T.:Check, Oz Co Trsy - Current Tax	12,045.11	001	General Fund	
12/7/2020	CR-411	P.T.:Check, Wr Co Trsy - Current Tax	61.86	001	General Fund	
12/11/2020	CR-435	P.T.:Check, Do Co Trsy - Current Tax	652,298.89	001	General Fund	
12/20/2020	CR-461	P.T.:Direct Dep, Stockmens Bank - MOHEFA CD Interest	92.09	001	General Fund	
12/31/2020	RR-21	P.T.:Direct Dep, Stockmens Bank - Dec Acct Interest	2.15	001	General Fund	
12/31/2020	RR-22	P.T.:Direct Dep, MOHEFA Acct Int - 12/31/2020	1.99	001	General Fund	
12/31/2020	RR-23	Promintory Act Int - December	602.69	001	General Fund	
12/7/2020	CR-409	Oz Co Trsy - Deliq Tax Interest	32.08	001	General Fund	
12/7/2020	CR-411	P.T.:check, Wr Co Delinq Tax int	5.99	001	General Fund	
12/22/2020	CR-463	K Matney - Copies	1.00	001	General Fund	
12/1/2020	CR-391	K Matney - Copies	3.20	001	General Fund	
12/9/2020	CR-426	P.T.:Direct Dep, Business Card rebate	50.41	001	General Fund	
12/21/2020	CR-453	P.T.:Direct Dep, Trsy of MO - Transportation	13,041.00	001	General Fund	
12/30/2020	CR-481	P.T.:Direct Dep, Trsy of MO - ECSE State	19,550.78	001	General Fund	
12/30/2020	CR-481	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent	3,488.96	001	General Fund	
12/30/2020	CR-481	P.T.:Direct Dep, Trsy of MO - ECSE Fed 611	5,753.55	001	General Fund	
12/7/2020	CR-407	P.T.:Direct Dep, Trsy of MO - ECSE Fed 611	3,431.10	001	General Fund	
12/21/2020	CR-453	P.T.:Direct Dep, Trsy of MO - Title I	996.64	001	General Fund	
12/30/2020	CR-481	P.T.:Direct Dep, Trsy of MO - Title I	1,494.20	001	General Fund	
12/21/2020	CR-453	P.T.:Direct Dep, Trsy of MO - Title II.A	250.00	001	General Fund	
12/20/2020	CR-461	P.T.:Direct Dep, Stockmens Bank - MOHEFA CD Interest	38.77	002	Special Revenue Fund	
12/31/2020	RR-21	P.T.:Direct Dep, Stockmens Bank - Dec Acct Interest	0.91	002	Special Revenue Fund	
12/31/2020	RR-22	P.T.:Direct Dep, MOHEFA Acct Int - 12/31/2020	0.84	002	Special Revenue Fund	
12/31/2020	RR-23	Promintory Act Int - December	253.76	002	Special Revenue Fund	
12/7/2020	CR-411	P.T.:Check, Wr Co Trsy - Fines Int	0.04	002	Special Revenue Fund	
12/20/2020	CR-461	P.T.:Direct Dep, Stockmens Bank - MOHEFA CD Interest	30.70	004	Capital Projects Fund	
12/31/2020	RR-21	P.T.:Direct Dep, Stockmens Bank - Dec Acct Interest	0.71	004	Capital Projects Fund	
12/31/2020	RR-22	P.T.:Direct Dep, MOHEFA Acct Int - 12/31/2020	0.66	004	Capital Projects Fund	
12/31/2020	RR-23	Promintory Act Int - December	200.90	004	Capital Projects Fund	
12/7/2020	CR-414	P.T.:Check, Drury University - Reimbursment	45.00	002	Special Revenue Fund	
12/7/2020	CR-411	P.T.:check, Wr Co Trsy - Fines	20.12	002	Special Revenue Fund	
12/30/2020	CR-481	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent	56,493.22	002	Special Revenue Fund	
12/21/2020	CR-453	P.T.:Direct Dep, Trsy of MO - Title I	39,029.33	002	Special Revenue Fund	

12/30/2020	CR-481	P.T.:Direct Dep, Trsry of MO - Title I	37,941.61	002	Special Revenue Fund
12/21/2020	CR-453	P.T.:Direct Dep, Trsry of MO - Title II.A Flex to Title I	1,120.06	002	Special Revenue Fund
12/21/2020	CR-453	P.T.:Direct Dep, Trsry of MO - Title II.A	4,719.89	002	Special Revenue Fund
12/30/2020	CR-481	P.T.:Direct Dep, Trsry of MO - Title II	3,874.18	002	Special Revenue Fund
12/30/2020	CR-481	P.T.:Direct Dep, Trsry of MO - Title II Flexed to Title I	352.87	002	Special Revenue Fund
12/9/2020	CR-421	B Strong - MS Gate	370.00	001	General Fund
12/17/2020	CR-451	B Strong - MS Gate	191.00	001	General Fund
12/15/2020	CR-443	B Strong - MS Gate	214.00	001	General Fund
12/1/2020	CR-385	B Strong - MS Gate	166.00	001	General Fund
12/2/2020	CR-395	B Strong - MS Gate	97.00	001	General Fund
12/29/2020	CR-477	P.T.:Check, MSHSAA - Athletic Streaming Rev	72.00	001	General Fund
12/14/2020	CR-439	A Lumley - Gate Rects	426.00	001	General Fund
12/15/2020	CR-442	A Lumley - Gate	424.00	001	General Fund
12/1/2020	CR-392	A Lumley - HS Gate	387.00	001	General Fund
12/17/2020	CR-452	A Lumley - Band Club	1,912.00	001	General Fund
12/22/2020	CR-471	A Lumley - Band Club	176.00	001	General Fund
12/14/2020	CR-439	A Lumley - Band Club	329.32	001	General Fund
12/15/2020	CR-442	A Lumley - Band Club	327.76	001	General Fund
12/1/2020	CR-386	A Lumley - Band Club	10.00	001	General Fund
12/1/2020	CR-392	A Lumley - Band Club	4,849.00	001	General Fund
12/22/2020	CR-471	A Lumley - NHS	20.00	001	General Fund
12/14/2020	CR-438	J Taylor - Caseys Pizza Tax NHS	3.70	001	General Fund
12/17/2020	CR-450	P.T.:Check, Missouri State Chapter of FBLA - Clue Refund	60.00	001	General Fund
12/21/2020	CR-459	A Lumley - FFA	29.00	001	General Fund
12/2/2020	CR-397	A Lumley - FFA	231.00	001	General Fund
12/7/2020	CR-413	Bart Ellison - FFA	160.00	001	General Fund
12/2/2020	CR-397	A Lumley - FCCLA	60.00	001	General Fund
12/4/2020	CR-405	P.T.:Check, Ozarks Coca Cola - 12/4 Commission	98.47	001	General Fund
12/4/2020	CR-405	P.T.:Check, Ozarks Coca Cola - 12/4 Commission	24.87	001	General Fund
12/8/2020	CR-416	A Lansdown - HS Cheer	70.00	001	General Fund
12/29/2020	CR-476	P.T.:Check, Ozark Family - Yearbook Ad	50.00	001	General Fund
12/2/2020	CR-397	A Lumley - Yearbook	50.00	001	General Fund
12/10/2020	CR-431	D Towell - ES Pop	171.85	001	General Fund
12/22/2020	CR-463	K Matney - Coke Money	10.00	001	General Fund
12/1/2020	CR-391	K Matney - Coke Money	19.20	001	General Fund
12/22/2020	CR-463	K Matney - Stamps	7.15	001	General Fund
12/1/2020	CR-391	K Matney - Postage	2.55	001	General Fund
12/10/2020	CR-428	P.T.:check, A Lumley - HS Ath Resale	255.00	001	General Fund
12/2/2020	CR-397	A Lumley - HS Ath Resale	18.00	001	General Fund
12/3/2020	CR-402	A Lumley - Ath Resale	32.00	001	General Fund
12/21/2020	CR-459	A Lumley - Shop Reslale	200.00	001	General Fund
12/2/2020	CR-397	A Lumley - Greenhouse	90.00	001	General Fund
12/17/2020	CR-447	M Lawrence - Bears Den	367.00	001	General Fund

12/21/2020	CR-457	M Lawrence - Bears Den		327.80	001	General Fund	
12/2/2020	CR-398	M Lawrence - Bears Den		191.00	001	General Fund	
12/10/2020	CR-425	P.T.:check, Ava Schools - HS Benevolent Fund		340.00	001	General Fund	
12/21/2020	CR-453	P.T.:Direct Dep, Trsy of MO - Title V.B		560.00	001	General Fund	
12/1/2020	CR-394	M Scrivner - MS/HS Cafe		35.80	001	General Fund	
12/8/2020	CR-417	M Scrivner - MS/HS Cafe		9.30	001	General Fund	
12/10/2020	CR-427	M Scrivner - MS/HS Cafe		59.80	001	General Fund	
12/10/2020	CR-429	N Eubanks - ES Cafe		10.00	001	General Fund	
12/10/2020	CR-430	N Eubanks - ES Cafe		5.60	001	General Fund	
12/9/2020	CR-420	M Scrivner - MS/HS Cafe		7.80	001	General Fund	
12/3/2020	CR-401	M Scrivner - MS/HS Cafe		51.60	001	General Fund	
12/4/2020	CR-404	M Scrivner - MS/HS Cafe		77.40	001	General Fund	
12/7/2020	CR-408	N Eubanks - ES Cafe		100.60	001	General Fund	
12/7/2020	CR-412	M Scrivner - MS/HS Cafe		10.60	001	General Fund	
12/11/2020	CR-436	M Scrivner - MS/HS Cafe		5.75	001	General Fund	
12/15/2020	CR-440	M Scrivner - MS/HS Cafe		27.50	001	General Fund	
12/1/2020	CR-386	A Lumley - Misc Cafe		42.00	001	General Fund	
12/1/2020	CR-390	M Scrivner - MS/HS Cafe		38.10	001	General Fund	
12/2/2020	CR-396	M Scrivner - MS/HS Cafe		19.10	001	General Fund	
12/3/2020	CR-399	P.T.:Direct Dep, RevTrak - CC Payment		359.45	001	General Fund	
12/3/2020	CR-400	N Eubanks - ES Cafe		16.80	001	General Fund	
12/22/2020	CR-468	M Scrivner - MS/HS Cafe		568.75	001	General Fund	
12/22/2020	CR-469	K Matney - Misc Staff Lunch Act		102.30	001	General Fund	
12/22/2020	CR-471	A Lumley - Misc Lunch Acct		57.30	001	General Fund	
12/24/2020	CR-473	P.T.:Direct Dep, RevTrak - CC Cafe Payment		30.00	001	General Fund	
12/28/2020	CR-472	P.T.:Direct Dep, RevTrak - CC Cafe Payment		50.00	001	General Fund	
12/14/2020	CR-437	M Scrivner - MS/HS Cafe		55.25	001	General Fund	
12/18/2020	CR-455	M Scrivner - MS/HS Cafe		0.60	001	General Fund	
12/21/2020	CR-456	A Lumley - Lunch act		38.00	001	General Fund	
12/21/2020	CR-458	M Scrivner - MS/HS Cafe		23.80	001	General Fund	
12/22/2020	CR-462	P.T.:Check, - Cafe Acct		50.00	001	General Fund	
12/22/2020	CR-466	B Strong - Misc Lunch Act		75.00	001	General Fund	
12/22/2020	CR-467	N Eubanks - ES Cafe		8.40	001	General Fund	
12/9/2020	CR-422	B Strong - MS Cafe		50.00	001	General Fund	
12/9/2020	CR-423	N Eubanks - ES Cafe		64.00	001	General Fund	
12/17/2020	CR-445	M Scrivner - MS/HS Cafe		2.50	001	General Fund	
12/17/2020	CR-446	N Eubanks - ES Cafe		174.00	001	General Fund	
12/17/2020	CR-449	M Scrivner - MS/HS Cafe		7.20	001	General Fund	
12/21/2020	CR-465	P.T.:Direct Dep, Rev Trak - CC Payment		10.00	001	General Fund	
12/10/2020	CR-425	P.T.:check, Ava Schools - MS Benevolent Fund		180.00	001	General Fund	
12/21/2020	CR-453	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies		446,748.00	002	Special Revenue Fund	
12/21/2020	CR-453	P.T.:Direct Dep, Trsy of MO - Prop C		121,440.64	002	Special Revenue Fund	
12/11/2020	CR-432	P.T.:Direct Dep, MO Soc Services - Medicaid		3,597.23	002	Special Revenue Fund	

12/23/2020	CR-475	P.T.:Direct Dep, MO Soc Services - Medicaid	53.52	002	Special Revenue Fund
12/9/2020	CR-421	B Strong - NJHS	168.00	001	General Fund
12/17/2020	CR-451	B Strong - NJHS	256.00	001	General Fund
12/15/2020	CR-443	B Strong - NJHS	180.00	001	General Fund
12/1/2020	CR-385	B Strong - NJHS	123.00	001	General Fund
12/2/2020	CR-395	B Strong - NJHS	61.00	001	General Fund
12/9/2020	CR-419	P.T.:Check, State of Mo - Sp Ed Bus Title Refund (overcharged)	2.64	001	General Fund
12/11/2020	CR-434	P.T.:Check, Drury University - Facility Rent	1,640.00	001	General Fund
12/22/2020	CR-471	A Lumley - Leadership	300.00	001	General Fund
12/21/2020	CR-453	P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund	37,722.39	001	General Fund
12/8/2020	CR-418	A Lumley - BEAR Necessities	20.00	001	General Fund
12/7/2020	CR-410	P.T.:Check, JD Crow & Assoc - BEAR Necessities	500.00	001	General Fund
12/21/2020	CR-453	P.T.:Direct Dep, Trsy of MO - Title I	85,150.00	004	Capital Projects Fund
12/21/2020	CR-456	A Lumley - Skills USA	200.00	001	General Fund
12/17/2020	CR-448	P.T.:Check, Shrable Fertilizer - Donation Shrable Scholarship	1,000.00	001	General Fund
12/21/2020	CR-453	P.T.:Direct Dep, Trsy of MO - Title IV.A	9,364.89	001	General Fund
12/30/2020	CR-481	P.T.:Direct Dep, Trsy of MO - Title IV Flexed to Title I	479.03	001	General Fund
12/30/2020	CR-481	P.T.:Direct Dep, Trsy of MO - Title IV.A	730.89	001	General Fund
12/22/2020	CR-470	P.T.:Check, B Strong - Cardio Room	20.00	001	General Fund
12/3/2020	CR-403	P.T.:Check, - Cardio Room	20.00	001	General Fund
12/4/2020	CR-406	Cardio Room	20.00	001	General Fund
12/8/2020	CR-418	A Lumley - BB Resale	125.00	001	General Fund
12/17/2020	CR-452	A Lumley - BB Resale	100.00	001	General Fund
12/14/2020	CR-439	A Lumley - BB Resale	150.00	001	General Fund
12/3/2020	CR-402	A Lumley - BB Resale	125.00	001	General Fund
12/7/2020	CR-407	P.T.:Direct Dep, Trsy of MO - Perkins	721.65	001	General Fund
12/1/2020	CR-383	P.T.:Check, Wr Co - Cares Act Reimbursement	600.00	004	Capital Projects Fund
12/21/2020	CR-453	P.T.:Direct Dep, Trsy of MO - Title IV.A Flex to Title I	1,520.52	002	Special Revenue Fund
12/21/2020	CR-453	P.T.:Direct Dep, Trsy of MO - Title IV.A	697.42	002	Special Revenue Fund
12/31/2020	CR-480	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease	1,000.00	001	General Fund
12/1/2020	CR-393	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease	1,000.00	001	General Fund
12/15/2020	CR-444	P.T.:Direct Dep, Ameriflex - Nov Cobra Ewing	78.66	001	General Fund
12/10/2020	CR-425	P.T.:check, Ava Schools - ES Benevolent Fund	612.00	001	General Fund
12/21/2020	CR-453	P.T.:Direct Dep, Trsy of MO - 21st Century	17,987.66	001	General Fund
12/21/2020	CR-453	P.T.:Direct Dep, Trsy of MO - 21st Century	9,718.18	002	Special Revenue Fund
12/29/2020	CR-478	P.T.:check, Do Co Trsy - CARES Act #7	3,400.40	001	General Fund
12/1/2020	CR-384	P.T.:Check , Do Co - CARES Act # 6	68,822.94	001	General Fund
12/22/2020	CR-460	P.T.:Check, C Albritton - Melencholy Roasting Donation	903.00	001	General Fund
12/23/2020	CR-474	P.T.:Direct Dep, Trsy of MO - CACFP Nov 2020	2,388.48	001	General Fund
12/8/2020	CR-415	B Deegan - Ozark String Proj	177.00	001	General Fund
12/15/2020	CR-441	B Deegan - Ozark String Proj	68.00	001	General Fund
12/14/2020	CR-433	P.T.:Direct Dep, Trsy of Mo - CARES Student Connectivity Gr	53,620.00	001	General Fund
12/18/2020	CR-454	P.T.:Direct Dep, Mo Dep of Health & Sen Serv - SPF Nov Clai	79,736.71	001	General Fund

12/9/2020	CR-464	Stockmens Bank - Blakey CD Int		3.07	001	General Fund	
12/21/2020	CR-453	P.T.:Direct Dep, Trsy of MO - Parents as Teachers		4,000.00	002	Special Revenue Fund	
12/14/2020	CR-439	A Lumley - Tech Usage		25.00	001	General Fund	
12/21/2020	CR-465	P.T.:Direct Dep, Rev Trak - CC Payment Fee		(0.35)	001	General Fund	
12/24/2020	CR-473	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		(1.05)	001	General Fund	
12/28/2020	CR-472	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		(1.74)	001	General Fund	
12/3/2020	CR-399	P.T.:Direct Dep, RevTrak - CC Payment fee		(12.55)	001	General Fund	