RECEIPTS JOURNAL

April 2019-2020

CR-1015	P.T.:Check, - P Grad quilt auction	100.00	4	001 General Fund
CR-1017	P.T.:Check, Chr Co Trsy - Deliq Tax	320.86	4	001 General Fund
CR-1017	P.T.:Check, Chr Co Trsy - Deliq Tax	45.45	4	001 General Fund
CR-1018	P.T.:Check, Wr Co Trsy - Cty Collector Year End Interest	3.40	4	001 General Fund
CR-1018	P.T.:Check, Wr Co Trsy - Fines	20.40	4	002 Special Revenue Fund
CR-1018	P.T.:Check, Wr Co Trsy - Fines Interest	0.07	4	002 Special Revenue Fund
CR-1020	B Lakey - Greenhouse Resale	582.00	4	001 General Fund
CR-1021	P.T.:Direct Dep, MO Soc Services - Medicaid Cont'd Nursing	2,102.58	4	002 Special Revenue Fund
CR-1023	P.T.:Check, Oz Co Trsy - Deliq Tax	78.40	4	001 General Fund
CR-1023	P.T.:Check, Oz Co Trsy - Deliq Tax	175.27	4	001 General Fund
CR-1023	P.T.:Check, Oz Co Trsy - Deliq Tax Interest	10.61	4	001 General Fund
CR-1023	P.T.:Check, Oz Co Trsy - Deliq Tax Interest	4.81	4	001 General Fund
CR-1026	J Branstetter - Greenhouse	395.00	4	001 General Fund
CR-1027	P.T.:Check, MO St Chapt of FBLA-Bal St Lead Conf mileage reim	23.20	4	001 General Fund
CR-1027	P.T.:Check, MO State Chapt of FBLA - St Lead Conf mileage reim	101.50	4	001 General Fund
CR-1028	P.T.:Check, Oz Co Trsy - National Forest	3,983.97	4	001 General Fund
CR-1048	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(7.65)	4	001 General Fund
CR-1048	P.T.:Direct Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	219.20	4	001 General Fund
CR-1049	P.T.:Check, Chr Co Trsy - Mineral Rects	615.12	4	001 General Fund
CR-1049	P.T.:Check, Chr Co Trsy - Nat'l Forest	638.15	4	001 General Fund
CR-1050	K Matney - Misc Cafe Accts	85.50	4	001 General Fund
CR-1073	J Branstetter - Greenhouse	76.00	4	001 General Fund
CR-1076	K Matney - Cafe Acct payments	96.60	4	001 General Fund
CR-1078	P.T.:Check, Casey's General Stores - Reward program donation	2.80	4	001 General Fund
CR-1080	P.T.:Direct Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments	106.90	4	001 General Fund
CR-1080	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee	(3.73)	4	001 General Fund
CR-1038	P.T.:Cash, - Copies	1.00	4	001 General Fund
CR-1042	A Lumley - Greenhouse	237.00	4	001 General Fund
CR-1045	P.T.:Check, Community Blood Center of the Ozarks - Scholarship	500.00	4	001 General Fund
CR-1047	R Swofford - Elem YrBk	30.00	4	001 General Fund
CR-1087	L Wagner - Elem YrBk	30.00	4	001 General Fund
CR-1088	P.T.:Check, - P Grad	15.00	4	001 General Fund
CR-1090	R Swofford - Misc Elem Cafe Acct payments	74.00	4	001 General Fund
CR-1091	B Deegan - Ozark String Project	32.00	4	001 General Fund
CR-1093	P.T.:Direct Dep, Stockmens Bank - Apr Acct Interest	2,501.75	4	001 General Fund
CR-1093	P.T.:Direct Dep, Stockmens Bank - Apr Acct Interest	859.97	4	002 Special Revenue Fund
CR-1093	P.T.:Direct Dep, Stockmens Bank - Apr Acct Interest	547.26	4	004 Capital Projects Fund
CR-1030	P.T.:Check, MASA - Refund J Dial Spring Conference	305.00	4	001 General Fund
CR-1031	P.T.:Check, MO Community College Assn (MCCA) - JAG CDBG	3,819.33	4	002 Special Revenue Fund
CR-1034	P.T.:Check, - Cafe Acct	64.15	4	001 General Fund
CR-1035	P.T.:Check, B Lakey - Ag Resale	88.69	4	001 General Fund

CR-1032	P.T.:Check, Ozarks Coca Cola - 4/6/20 Commission	20.69	4	001	General Fund	
CR-1032	P.T.:Check, Ozarks Coca Cola - 4/6/20 Commission	24.36	4	001	General Fund	
CR-1052	P.T.:Check, - Ron Orcutt Scholarship	500.00	4	001	General Fund	
CR-1053	M Swatosh - P Grad	195.00	4	001	General Fund	
CR-1055	A Lumley - Vocal Music Fund	963.00	4	001	General Fund	
CR-1058	A Lumley - FCCLA	110.00	4	001	General Fund	
CR-1061	A Lumley - Greenhouse	174.00	4	001	General Fund	
CR-1064	P.T.:Check, - Class of '81 scholarship	100.00	4	001	General Fund	
CR-1067	P.T.:Check, Cafe Acct	21.20	4	001	General Fund	
CR-1069	P.T.:Check, - Charles Roop Scholarship	500.00	4	001	General Fund	
CR-1069	P.T.:Check, - Charles Roop Memorial	250.00	4	001	General Fund	
CR-1070	P.T.:Checks, Town & Country Bank - School Spirit	625.00	4	001	General Fund	
CR-1083	L Wagner - Elem YrBk	80.00	4	001	General Fund	
CR-1086	P.T.:Cash, - Cafe Accts	30.00	4	001	General Fund	
CR-1086	P.T.:Cash, - Cafe Acct	9.80	4	001	General Fund	
RR-24	P.T.:Direct Dep, MoHEFA Acct Int Pd 4-30-20	1.42	4	002	Special Revenue Fund	
RR-24	P.T.:Direct Dep, MoHEFA Acct Int Pd 4-30-20	0.91	4	004	Capital Projects Fund	
RR-24	P.T.:Direct Dep, MoHEFA Acct Int Pd 4-30-20	4.15	4	001	General Fund	
CR-1014	P.T.:Check, JAG-Missouri - JAG DRA Claim 1	1,865.97	4	001	General Fund	
CR-1014	P.T.:Check, JAG-Missouri - JAG DRA Claim 1	1,451.74	4	002	Special Revenue Fund	
CR-1075	P.T.:Check, Connell Insurance - Reim Legal Expenses	2,500.00	4	001	General Fund	
CR-1041	P.T.:Check, Do Co Trsy - Federal Forest	144.17	4	001	General Fund	
CR-1041	P.T.:Check, Do Co Trsy - Mineral Monies	80.31	4	001	General Fund	
CR-1044	P.T.:Checks, K Matney - Misc Cafe Acct Payments	400.25	4	001	General Fund	
CR-1060	P.T.:Check, So Central MO Citizens Adv Bd - P Grad	250.00	4	001	General Fund	
CR-1063	R Swofford - Student Cafe Accts	54.60	4	001	General Fund	
CR-1066	P.T.:Check, Casey's General Store - Reward program donation	10.60	4	001	General Fund	
CR-1082	P.T.:Check, - Cafe Act	33.00	4	001	General Fund	
CR-1085	A Lumley - Greenhouse	277.00	4	001	General Fund	
CR-1085	A Lumley - BEAR Necessities	45.00	4	001	General Fund	
CR-1085	A Lumley - Healthy Vending Machine	154.00	4	001	General Fund	
CR-1022	P.T.:Check, - Greenhouse	36.00	4	001	General Fund	
CR-1025	B Deegan - Ozark String Project	262.00	4	001	General Fund	
CR-1051	P.T.:Direct Dep, Trsy of MO - Prop C	50,000.00	4	001	General Fund	
CR-1051	P.T.:Direct Dep, Trsy of MO - Prop C	55,412.84	4	002	Special Revenue Fund	
CR-1051	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies	489,849.00	4	002	Special Revenue Fund	
CR-1051	P.T.:Direct Dep, Trsy of MO - Transportation	13,023.00	4	001	General Fund	
CR-1051	P.T.:Direct Dep, Trsy of MO - ECSE State	6,383.92	4	001	General Fund	
CR-1051	P.T.:Direct Dep, Trsy of MO - ECSE State	6,430.47	4	002	Special Revenue Fund	
CR-1051	P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund	19,227.03	4	001	General Fund	
CR-1051	P.T.:Direct Dep, Trsy of MO - Parents as Teachers	2,100.00	4	002	Special Revenue Fund	
CR-1051	P.T.:Direct Dep, Trsy of MO - Perkins	1,399.80	4	001	General Fund	
CR-1051	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent	16,427.17	4	001	General Fund	
CR-1051	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent	10,781.46	4	002	Special Revenue Fund	
CR-1051	P.T.:Direct Dep, Trsy of MO - ECSE Federal 611	2,835.47	4	001	General Fund	
CR-1051	P.T.:Direct Dep, Trsy of MO - ECSE Federal 619	4,857.96	4	001	General Fund	

CR-1051	P.T.:Direct Dep, Trsy of MO - 21st Century		12,438.12	4	001	General Fund	
CR-1051	P.T.:Direct Dep, Trsy of MO - 21st Century		9,130.24	4	002	Special Revenue Fund	
CR-1072	L Wagner - Elem YrBk		50.00	4	001	General Fund	
CR-1077	P.T.:Check, MSTA - Z Hamby Sub Reim		161.48	4	002	Special Revenue Fund	
CR-1039	P.T.:Direct Dep, Ameriflex - Cobra Dental/Vision		78.66	4	001	General Fund	
CR-1089	P.T.:Check, Cafe Acct		40.25	4	001	General Fund	
CR-1089	P.T.:Check, Cafe Acct		26.60	4	001	General Fund	
CR-1092	P.T.:Direct Dep, GENYOUth - Nutrition Grant		1,500.00	4	001	General Fund	
CR-1033	P.T.:Check, JD Crow & Assoc - BEAR Necessities donation		500.00	4	001	General Fund	
CR-1036	P.T.:Check, - Cafe Acct		30.00	4	001	General Fund	
CR-1054	P.T.:Check/Cash, A Bassett - yearbook		45.00	4	001	General Fund	
CR-1057	P.T.:Check, Missouri FBLA - Refund State Lead Conf		425.00	4	001	General Fund	
CR-1057	P.T.:Check, Missouri FBLA - Refund State Lead Conf		260.00	4	001	General Fund	
CR-1013	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease		1,000.00	4	001	General Fund	
CR-1016	P.T.:Check, Do Co Abstract - Care to Learn		100.00	4	001	General Fund	
CR-1019	P.T.:Check, - BEAR Necessities donation		20.00	4	001	General Fund	
CR-1029	P.T.:Check, Do Co Trsy - Deliq Tax		34,148.29	4	001	General Fund	
CR-1046	P.T.:Check, Community Foundation of the Ozarks - P Grad		2,000.00	4	001	General Fund	
CR-1074	P.T.:Check, Box Tops for Education - Elem		8.80	4	001	General Fund	
CR-1074	P.T.:Check, Box Tops for Education - MS		6.50	4	001	General Fund	
CR-1065	P.T.:Check, Drury University - Rental AHS Facilities & Tech		2,105.00	4	001	General Fund	
CR-1068	P.T.:Direct Dep, Trsy of MO - CACFP March		1,455.12	4	001	General Fund	
CR-1071	P.T.:Check, - NJHS shirts		28.50	4	001	General Fund	
CR-1084	M Scrivner - Cafe Rects		17.85	4	001	General Fund	
CR-1084	P.T.:Cash, M Scrivner - Return of start-up change		350.00	4	001	General Fund	
CR-1024	M Lawrence - Bears Den		55.00	4	001	General Fund	
CR-1079	P.T.:Check, - Greenhouse plants		40.00	4	001	General Fund	
CR-1037	P.T.:Direct Dep, P.T.:Direct Dep, RevTrak - CC/DC Cafe payments		93.10	4	001	General Fund	
CR-1037	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee		(3.25)	4	001	General Fund	
CR-1040	P.T.:Check, HomePride Bank - HS BBB Resale		150.00	4	001	General Fund	
CR-1043	P.T.:Cash, N Eubanks - Return of cafe start-up change		50.00	4	001	General Fund	
CR-1056	P.T.:Check, J Dial - Greenhouse		42.00	4	001	General Fund	
CR-1059	P.T.:Direct Dep, Trsy of MO - SFSP March		21,619.08	4	001	General Fund	
CR-1062	P.T.:Direct Dep, Trsy of MO - Sch Lunch		20,306.45	4	001	General Fund	
CR-1062	P.T.:Direct Dep, Trsy of MO - Sch Bkfast		12,462.57	4	001	General Fund	
CR-1081	P.T.:Direct Dep, Trsy of MO - SDAC Qtr 4-2019		5,525.15	4	002	Special Revenue Fund	