

# RECEIPTS JOURNAL

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
4/7/2020	CR-688	THOMAS SHERIDAN/STUDENT LUNCH BILL	3296	55.81	4	100 General Fund
4/7/2020	CR-688	ASHLEY SHULTZ/LUNCH BILL	714	9.00	4	100 General Fund
4/7/2020	CR-688	GAINSVILLE SCHOOL/SCCC	106491	33,772.50	4	200 Teachers Fund
4/7/2020	CR-688	HOUSTON SCHOOLS	22648	55,102.50	4	200 Teachers Fund
4/7/2020	CR-688	LUTIE SCHOOLS	052415	4,259.25	4	200 Teachers Fund
4/7/2020	CR-688	WP ELEM/ADULT MEALS		33.00	4	100 General Fund
4/7/2020	CR-688	WPE/STUDENT TRAYS		3.86	4	100 General Fund
4/3/2020	CR-684	P.T.:Cash, Track		2,937.00	4	600 Student Activities
4/7/2020	CR-687	P.T.:Cash, Speech & Debate		179.33	4	600 Student Activities
4/5/2020	CR-685	Shirts-OMC 3152020a		1,272.00	4	600 Student Activities
4/5/2020	CR-686	Tuition		5,084.00	4	100 General Fund
4/5/2020	CR-686	Tuition		4,531.00	4	100 General Fund
4/5/2020	CR-686	Tuition		200.00	4	600 Student Activities
4/5/2020	CR-686	Tuition		100.00	4	600 Student Activities
4/13/2020	CR-690	Admin Cost		355.00	4	100 General Fund
4/13/2020	CR-690	Tuition		50.00	4	100 General Fund
4/13/2020	CR-690	Application fee		10.00	4	600 Student Activities
4/13/2020	CR-690	Application fee		25.00	4	600 Student Activities
4/13/2020	CR-691	Catering Ho Co Ext Office		517.50	4	600 Student Activities
4/13/2020	CR-691	Ho Co Soil &Water Donation		200.00	4	600 Student Activities
4/14/2020	CR-692	JAG-MISSOURI/REFUND	1466	3,000.00	4	100 General Fund
4/14/2020	CR-692	ALICIA STRICKLIN/LUNCH BIL	4406	20.00	4	100 General Fund
4/14/2020	CR-692	CREDIT BUREAU/LUNCH MONEY	13686	364.61	4	100 General Fund
4/8/2020	CR-689	P.T.:check, Mary Jo Verrengia	1368	100.00	4	600 Student Activities
4/8/2020	CR-689	P.T.:check, Margaret Keister	8667	100.00	4	600 Student Activities
4/8/2020	CR-689	P.T.:check, Royce Huett	3061	200.00	4	600 Student Activities
4/8/2020	CR-689	P.T.:check, Steve Smith	3621	1,000.00	4	600 Student Activities
4/8/2020	CR-689	P.T.:check, Genesis Church	5039	100.00	4	600 Student Activities
4/16/2020	RR-168	P.T.:check, Back Real Estate	8214	28,285.17	4	100 General Fund
4/16/2020	RR-168	P.T.:check, Back Real Estate	8214	2,553.44	4	400 Capital
4/16/2020	RR-168	P.T.:check, Back Real Estate Interest	8214	4,862.25	4	100 General Fund
4/16/2020	RR-168	P.T.:check, Back Real Estate Interest	8214	438.94	4	400 Capital
4/16/2020	RR-168	P.T.:check, Back Personal	8214	30,497.58	4	100 General Fund
4/16/2020	RR-168	P.T.:check, Back Personal	8214	2,753.16	4	400 Capital
4/16/2020	RR-168	P.T.:check, Back Personal interest	8214	2,537.49	4	100 General Fund
4/16/2020	RR-168	P.T.:check, Back Personal interest	8214	229.07	4	400 Capital
4/16/2020	RR-168	P.T.:check, Back surtax	8214	1,534.24	4	100 General Fund
4/16/2020	RR-168	P.T.:check, Back surtax interest	8214	327.52	4	100 General Fund
4/16/2020	RR-168	P.T.:check, Interest on idle funds	8214	7,174.16	4	100 General Fund

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4/16/2020	RR-169	P.T.:check, McDonalds turf pmt	41911470	1,250.00	4	600 Student Activities
4/21/2020	RR-170	P.T.:check, MSHSAA Speech Host	228133	4,235.37	4	600 Student Activities
4/21/2020	RR-170	P.T.:check, MSHSAA Choir Host	228133	2,565.50	4	600 Student Activities
4/20/2020	CR-695	P.T.:Cash, Band/Hope Colin		50.00	4	600 Student Activities
4/20/2020	CR-695	P.T.:Cash, Girls Basketball		168.00	4	600 Student Activities
4/23/2020	CR-696	ALICIA STRICKLIN/LUNCH BILL	4408	20.00	4	100 General Fund
4/23/2020	CR-696	WANDA FRAZIER/LUNCH BILL	2380	10.45	4	100 General Fund
4/24/2020	CR-698	ANGELA ALLEN/ LUNCH MONEY	3342	24.85	4	100 General Fund
4/24/2020	CR-698	WYATT WEISBROD/LUNCH MONEY	3282	214.90	4	100 General Fund
4/24/2020	CR-698	DARCI MCGEE/LUNCH MONEY	1074	23.20	4	100 General Fund
4/15/2020	CR-693	P.T.:Cash, Track		495.00	4	600 Student Activities
4/15/2020	CR-693	P.T.:Cash, Cheer Payments		403.00	4	600 Student Activities
4/15/2020	CR-693	P.T.:Cash, Baseball		210.00	4	600 Student Activities
4/20/2020	CR-694	JAG-MO REFUND/DEPOSIT ERROR CORRECTION	007062	600.00	4	100 General Fund
4/28/2020	CR-699	P.T.:Cash, Lady Soccer		36.00	4	600 Student Activities
4/28/2020	CR-699	P.T.:Cash, Golf Fundraiser		1,070.62	4	600 Student Activities
4/28/2020	CR-699	P.T.:Cash, Golf Fundraiser		1,070.61	4	600 Student Activities
4/28/2020	CR-700	MASA/REFUNDS FOR REGISTRATION/LORI, LUK	11554	780.00	4	100 General Fund
4/28/2020	CR-700	MASA REGISTRATION REFUND/LANA	11554	260.00	4	100 General Fund
4/28/2020	CR-700	CLEANING UNLIMITED/YEAR BOOK AD	2360	180.00	4	600 Student Activities
4/24/2020	CR-697	MS TRAY		324.00	4	100 General Fund
4/30/2020	CR-703	P.T.:CASH, RESTITUTION/DONATIONS		65.00	4	600 Student Activities
4/29/2020	CR-701	P.T.:Cash, Festival of Music Refund		300.00	4	600 Student Activities
4/30/2020	CR-702	P.T.:Cash, Boy's Basketball Gate		633.00	4	100 General Fund
4/30/2020	RR-187	P.T.:ach, CTE Hlth Science Grant	EF04282002075	6,403.46	4	100 General Fund
4/30/2020	RR-187	P.T.:ach, Perkins Basic-Secondary	EF04282002075	31,358.50	4	100 General Fund
4/21/2020	RR-188	Prop C - April		107,669.04	4	100 General Fund
4/21/2020	RR-188	Prop C - April		64,601.43	4	200 Teachers Fund
4/21/2020	RR-188	Basic Formula - April		595,367.25	4	200 Teachers Fund
4/21/2020	RR-188	Basic Formula - April		198,455.75	4	100 General Fund
4/21/2020	RR-188	P.T.:ach, Transportation - April	EF04172002000	14,362.00	4	100 General Fund
4/21/2020	RR-188	P.T.:ach, ECSE-State	EF04172002000	83,464.90	4	200 Teachers Fund
4/21/2020	RR-188	P.T.:ach, Classroom Trust Fund	EF04172002000	29,086.83	4	400 Capital
4/21/2020	RR-188	P.T.:ach, CTE - Network Admin	EF04172002000	3,657.93	4	100 General Fund
4/21/2020	RR-188	P.T.:ach, CTE - VO AG	EF04172002000	9,479.25	4	400 Capital
4/21/2020	RR-188	P.T.:ach, CTE - Netwrk Admin	EF04172002000	13,400.31	4	400 Capital
4/21/2020	RR-188	P.T.:ach, CTE - AutoClsn	EF04172002000	65,867.25	4	400 Capital
4/21/2020	RR-188	P.T.:ach, CTE - AutoTech	EF04172002000	11,823.27	4	400 Capital
4/21/2020	RR-188	P.T.:ach, CTE - Welding	EF04172002000	6,231.84	4	400 Capital

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4/21/2020	RR-188	P.T.:ach, CTE - LPN	EF04172002000	15,000.00	4	400 Capital
4/21/2020	RR-188	P.T.:ach, IDEA	EF04172002000	34,305.56	4	200 Teachers Fund
4/21/2020	RR-188	P.T.:ach, ECSE Fed 611	EF04172002000	6,071.04	4	200 Teachers Fund
4/21/2020	RR-188	P.T.:ach, ECSE Fed 619	EF40172002000	1,050.64	4	200 Teachers Fund
4/30/2020	RR-171	P.T.:ach, Apr online lunch pmts		464.15	4	100 General Fund
4/13/2020	RR-172	P.T.:ach, Disab deter	EF04092001576	40.46	4	100 General Fund
4/8/2020	RR-173	P.T.:ach, Medicaid		2,663.63	4	100 General Fund
4/9/2020	RR-174	P.T.:ach, Disab Deter	EF0409001576	60.26	4	100 General Fund
4/13/2020	RR-175	P.T.:ach, SDAC Q4 2019	EF04092001577	18,940.43	4	100 General Fund
4/15/2020	RR-176	P.T.:ach, LPN A+ funds	EF04132002000	17,386.55	4	200 Teachers Fund
4/15/2020	RR-176	P.T.:ach, AutoTech A+ funds	EF04132002000	616.89	4	100 General Fund
4/15/2020	RR-177	P.T.:ach, A+ Surge Tech	EF04132001999	14,825.50	4	100 General Fund
4/15/2020	RR-177	P.T.:ach, AutoTech A+ Surge Tech	EF04132001999	1,497.91	4	100 General Fund
4/15/2020	RR-178	P.T.:ach, Disab Deter	EF04132001997	63.26	4	100 General Fund
4/15/2020	RR-179	P.T.:ach, EF04132001998	EF04132001998	65.66	4	100 General Fund
4/20/2020	RR-180	P.T.:ach, Disab Deter	EF04162001510	56.66	4	100 General Fund
4/21/2020	RR-181	P.T.:ach, Disab Deter	EF04172001999	91.72	4	100 General Fund
4/22/2020	RR-182	P.T.:ach, Disab Deter	EF04202001692	64.46	4	100 General Fund
4/24/2020	RR-183	P.T.:ach, Medicaid Mo Soc Svc		1,494.91	4	100 General Fund
4/24/2020	RR-184	P.T.:ach, JAG Pmt	EF04222002436	1,613.68	4	100 General Fund
4/28/2020	RR-185	P.T.:ach, Disab Deter	EF04242001360	117.52	4	100 General Fund
4/24/2020	RR-186	P.T.:ach, Lunch Payment	EF0422202435	35,121.56	4	100 General Fund
4/24/2020	RR-186	P.T.:ach, Breakfast Pmt	EF04222002435	17,517.72	4	100 General Fund
4/12/2020	BC-18	P.T.:check, NSF- B Watkins t-shirt	128	(10.00)	4	600 Student Activities
4/16/2020	RR-190	P.T.:ach, Security Bankcard cash back		663.23	4	100 General Fund
4/30/2020	RR-191	P.T.:ach, GEN Youth Food Service Grant		2,000.00	4	100 General Fund
4/30/2020	RR-192	P.T.:ach, Community First April interest		2,894.03	4	100 General Fund
4/15/2020	CR-716	P.T.:Cash, Baseball Activity(Hat Sales)		210.00	4	600 Student Activities
4/15/2020	CR-716	P.T.:Cash, Cheer Payments		403.00	4	600 Student Activities
4/15/2020	CR-716	P.T.:Cash, Track Activity		495.00	4	600 Student Activities
<b>TOTAL NUMBER:</b>						<b>108</b>
			<b>TOTAL AMOUNT:</b>	<b>1,626,778.32</b>		