

RECEIPTS JOURNAL

Jul-22

DATE	NUMBER	DESCRIPTION	AMOUNT
7/6/2022	CR-1509	P.T.:Check, Sheena Mahan - Health Ins Premium	44.00
7/20/2022	CR-1522	P.T.:Check, MSTA - C Albritton Refund	22.50
7/7/2022	CR-1510	P.T.:Check, Ava School - BD Pd Ins Adj	1,000.00
7/20/2022	CR-1523	P.T.:Check, J Lafferty - Ins Prem July	108.00
7/21/2022	CR-1526	P.T.:Check, R Akers - Ins Prem diff. added baby	422.00
7/21/2022	CR-1525	P.T.:Check, S Neuenschwander - New Emp Trans plan	103.60
7/14/2022	CR-1518	P.T.:Check, Do Co Trsy - Back Taxes	23,797.94
7/30/2022	RR-1	P.T.:Direct Dep, Stockmens Bank - Main Acct Int	10.30
7/30/2022	RR-2	P.T.:Direct Dep, Stockmens Bank - MoHEFA Act Int	17.74
7/30/2022	RR-3	P.T.:Direct Dep, Stockmens Bank - Promintory Int	6,050.22
7/1/2022	CR-1506	H Stafford - Misc Lunch Acts	83.80
7/12/2022	CR-1515	P.T.:Direct Dep, Business Card Rebate - CC Rewards	43.50
7/21/2022	CR-1527	P.T.:Direct Dep, Trsy of MO - Transportation	15,958.00
7/15/2022	CR-1528	P.T.:Direct Dep, Trsy of MO - Lunch	67,620.81
7/25/2022	CR-1530	P.T.:Direct dep, Trsy of MO - Lunch	29,939.12
7/15/2022	CR-1528	P.T.:Direct Dep, Trsy of MO - BrkFst	37,480.74
7/25/2022	CR-1530	P.T.:direct dep, Trsy of MO - BkFast	18,914.90
7/27/2022	CR-1536	P.T.:Direct Dep, Trsy of MO - SFSP	2,241.20
7/30/2022	RR-1	P.T.:Direct Dep, Stockmens Bank - Main Acct Int	0.84
7/30/2022	RR-2	P.T.:Direct Dep, Stockmens Bank - MoHEFA Act Int	1.45
7/30/2022	RR-3	P.T.:Direct Dep, Stockmens Bank - Promintory Int	495.92
7/18/2022	CR-1521	P.T.:Check, Wr Co Trsy - Capital Fines Int	0.02
7/30/2022	RR-1	P.T.:Direct Dep, Stockmens Bank - Main Acct Int	5.74
7/30/2022	RR-2	P.T.:Direct Dep, Stockmens Bank - MoHEFA Act Int	9.89
7/30/2022	RR-3	P.T.:Direct Dep, Stockmens Bank - Promintory Int	3,372.26
7/18/2022	CR-1521	P.T.:Check, Wr Co Trsy - Capital Fines	14.61
7/12/2022	CR-1514	P.T.:Direct Dep, Ozarks Coca Cola - June 2022 Commissions	21.59

7/1/2022	CR-1506	H Stafford - Library Fees	134.00
7/26/2022	CR-1533	A Lansdown - Cheer/dance	412.28
7/26/2022	CR-1532	A Lansdown - AHS Cheer/Dance	1,198.15
7/7/2022	CR-1511	C Albritton - SS Child Care	1,065.00
7/1/2022	CR-1506	H Stafford - Video Class	220.00
7/1/2022	CR-1505	D Ratzlaff - ES Field Trips	47.25
7/1/2022	CR-1502	FFA Booster - Ag-Resale	39.39
7/1/2022	CR-1504	N Eubanks - SS Adult Lunch	21.00
7/1/2022	CR-1506	H Stafford - Lost Book	15.27
7/18/2022	CR-1520	P.T.:Check, Mo Southern - M Lawson Sch Refund	875.00
7/21/2022	CR-1527	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies	408,032.00
7/21/2022	CR-1527	P.T.:Direct Dep, Trsy of MO - Prop C	187,621.76
7/7/2022	CR-1513	P.T.:Direct Dep, MO Soc Services - Medicaid	41.01
7/22/2022	CR-1535	P.T.:Direct Dep, MO Soc Services - Medicaid	1,711.44
7/21/2022	CR-1527	P.T.:Direct Dep, Trys of Mo - Basic Formula CTF	45,199.45
7/5/2022	CR-1507	P.T.:Check, Barbara Ellison - July Rent	112.00
7/14/2022	CR-1519	P.T.:Check, M Curtis - House Rent/dep	650.00
7/5/2022	CR-1508	P.T.:Check, J.D Crow & Assoc - Backpack Prog	500.00
7/26/2022	CR-1531	P.T.:Check, J.D Crow & Associates - Backpack Prog	500.00
7/28/2022	CR-1534	PD Fuel Reimbursment - M Tate	50.00
7/18/2022	CR-1529	P.T.:Direct Dep, Trsy of MO - CARES ESSER II	616,264.01
7/1/2022	CR-1512	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease	1,000.00
7/6/2022	CR-1509	P.T.:Check, Sheena Mahan - Dental Ins Prem	33.93
7/6/2022	CR-1509	P.T.:Check, Sheena Mahan - Life Ins Prem	3.00
7/1/2022	CR-1506	H Stafford - CNA St Scrub	13.98
7/18/2022	CR-1529	P.T.:Direct Dep, Trsy of MO - CARES ESSER II	45,880.64
7/1/2022	CR-1501	H Stafford - Healthy Vending Mach	15.00
7/29/2022	RR-4	Proj Grad adj on deposit CR 1524	0.10
7/20/2022	CR-1524	G Gastineau - Class of 2023	7,710.36
7/1/2022	CR-1503	P.T.:Check, Stephanie Hall - Chromebook Fee	15.00
7/1/2022	CR-1506	H Stafford - Tech Usage	175.00

TOTAL NUMBER:

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1,527,336.71