

# RECEIPTS JOURNAL

June-22

DATE	NUMBER		DOC REF NO	AMOUNT
6/9/2022	CR-1108	P.T.:Check, OZ Co Trsy - Delinq Tax	7249	79.47
6/9/2022	CR-1109	P.T.:Check, CHR CO TRSY - Deliq Tax	10905	23.54
6/15/2022	CR-1118	P.T.:Check, Do Co Trsy - Delinq Taxes	010588	17,321.34
6/20/2022	CR-1129	P.T.:Direct Dep, Trsy of MO - Prop C		231,950.28
6/9/2022	CR-1108	P.T.:Check, OZ Co Trsy - Delinq Tax Int	7249	8.17
6/9/2022	CR-1109	P.T.:Check, CHR CO TRSY - Deliq Tax Int	10905	2.29
6/29/2022	RR-51	P.T.:Direct Dep, Stockmens Bank - Main Acct Int		7.88
6/29/2022	RR-52	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int		10.11
6/29/2022	RR-53	P.T.:DirectDep, Stockmens Bank - Promintory Int		2,784.44
6/16/2022	RR-54	P.T.:Direct Dep, Stockmens Bank - MOHEFA Cd Int June		69.69
6/16/2022	CR-1123	P.T.:Check, Ava Schools - Payroll Ded Adult Lunch	25829	298.60
6/20/2022	BC-19	David Brown - Ck 1166 Return Fee		(5.00)
6/9/2022	CR-1117	P.T.:Direct Dep, Business Card Rebates		110.29
6/20/2022	CR-1128	David Brown - Ck #1166 Returned Fee		5.00
6/20/2022	CR-1129	P.T.:Direct Dep, Trsy of MO - Transportation		15,953.00
6/20/2022	CR-1129	P.T.:Direct Dep, Trsy of MO - Sp Ed Part B		2,713.59
6/8/2022	CR-1098	P.T.:Direct Dep, Trsy of Mo - Federal Lunch		84,853.37
6/8/2022	CR-1098	P.T.:Direct Dep, Trsy of Mo - Federal Lunch Supply Chain		27,399.00
6/8/2022	CR-1098	P.T.:Direct Dep, Trsy of Mo - Federal BrkFast		47,207.81
6/20/2022	CR-1129	P.T.:Direct Dep, Trsy of MO - Title I		8,630.54
6/20/2022	CR-1129	P.T.:Direct Dep, Trsy of MO - Title II		8,611.22
6/15/2022	CR-1119	P.T.:Check, Wr Co Trsy - Fines Int	004145	0.02
6/20/2022	CR-1132	P.T.:Check, Do Co Trsy - Fines Int	010607	96.41
6/29/2022	RR-51	P.T.:Direct Dep, Stockmens Bank - Main Acct Int		2.34
6/29/2022	RR-52	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int		3.00
6/29/2022	RR-53	P.T.:Direct Dep, Stockmens Bank - Promintory Int		826.63
6/16/2022	RR-54	P.T.:Direct Dep, Stockmens Bank - MOHEFA Cd Int June		20.69

6/29/2022	RR-51	P.T.:Direct Dep, Stockmens Bank - Main Acct Int		2.09
6/29/2022	RR-52	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int		2.69
6/29/2022	RR-53	P.T.:Direct Dep, Stockmens Bank - Promintory Int		739.62
6/16/2022	RR-54	P.T.:Direct Dep, Stockmens Bank - MOHEFA Cd Int June		18.51
6/9/2022	CR-1099	P.T.:Check, Drury University - Dual Credit Reim Z Hamby	489365	225.00
6/15/2022	CR-1119	P.T.:Check, Wr Co Trsy - Fines	004145	15.13
6/20/2022	CR-1132	P.T.:Check, Do Co Trsy - Fines	010607	45,321.84
6/23/2022	CR-1138	P.T.:Check, Skyline School - Sem 2 Tuition	43476	7,100.00
6/23/2022	CR-1139	P.T.:Check, Plainview School - Sem 2 Tution	012033	61,657.84
6/24/2022	CR-1144	P.T.:Check, Thornfield R-I School Dist - 2nd Sem Tuition	28877	42,600.00
6/20/2022	CR-1129	P.T.:Direct Dep, Trsy of MO - Sp Ed Part B		24,574.34
6/20/2022	CR-1129	P.T.:Direct Dep, Trsy of MO - Title I		77,695.13
6/20/2022	CR-1129	P.T.:Direct Dep, Trsy of MO - CTE Base & Performance		9,321.07
6/20/2022	CR-1129	P.T.:Direct Dep, Trsy of MO - CTE Base & Performance		3,804.84
6/9/2022	CR-1100	P.T.:Check, Hollister R-V - Softball Entry fee	035151	175.00
6/6/2022	CR-1091	P.T.:Check, Cabool RIV - Track Entry Fee	016346	120.00
6/21/2022	CR-1135	P.T.:Check, Willow Springs R-IV - Track Entry Fee	33088	43.30
6/21/2022	CR-1136	H Stafford - Book Deposit		20.00
6/9/2022	CR-1106	H Stafford - FBLA		192.00
6/2/2022	CR-1083	P.T.:Check, Seitz Gift Fruit LLC - FFA Fundraiser	15214	1,369.00
6/7/2022	CR-1097	P.T.:Direct Dep, Ozarks Coca Cola - Commissions		153.39
6/7/2022	CR-1097	P.T.:Direct Dep, Ozarks Coca Cola - Commissions		23.93
6/16/2022	CR-1127	A Lansdown - AHS Cheer		475.78
6/3/2022	CR-1095	P.T.:Direct Dep, Community Philant - AHS Cheer Fundraiser		2,410.80
6/3/2022	CR-1090	H Stafford - HS YrBk		627.27
6/13/2022	CR-1111	P.T.:Check, Chr Co Trys - April Election Refund	9779	18.86
6/20/2022	CR-1134	P Chamberlain - Stamps		6.00
6/16/2022	CR-1124	H Stafford - Greenhouse		50.00
6/9/2022	CR-1105	H Stafford - Greens house		253.00
6/17/2022	CR-1130	P.T.:Check, L Clouse - Greenhouse purchase	1027	12.00
6/30/2022	BC-20	Bad Checks cleared out		(291.00)
6/15/2022	CR-1120	R Swofford - SS Field Trip		124.75
6/16/2022	CR-1126	D Ratzlaff - ES SS Field Trips		32.84
6/13/2022	CR-1115	D Towell - Summer Pool Field Trip		30.44
6/9/2022	CR-1107	R Swofford - Summer School Pool		15.00
6/3/2022	CR-1094	P.T.:Direct Dep, MO Dept of Nat Resources - Bus G 22-038 Field tr		126.98
6/3/2022	CR-1088	H Stafford - Ag Resale		330.00

6/3/2022	CR-1089	H Stafford - Ag Resale		205.00
6/20/2022	CR-1129	P.T.:Direct Dep, Trsy of MO - Title V.B		2,955.70
6/15/2022	CR-1121	N Eubanks - SS Adult Lunch		5.00
6/2/2022	CR-1085	N Eubanks - Adult Summer School Lunch		12.80
6/13/2022	CR-1114	N Eubanks - Summer Cafe		23.00
6/9/2022	CR-1101	N Eubanks - ES Summer Cafe		17.50
6/9/2022	CR-1102	N Eubanks - ES Summer Cafe		18.00
6/9/2022	CR-1103	N Eubanks - ES Summer Cafe		55.00
6/9/2022	CR-1104	P.T.:Check, W Johnson - Summer Cafe	1337	28.00
6/17/2022	CR-1131	N Eubanks - SS Adult Lunch		2.00
6/20/2022	CR-1133	N Eubanks - Adult SS Lunch		6.00
6/22/2022	CR-1137	N Eubanks - SS Adult Lunch		3.00
6/29/2022	CR-1148	N Eubanks - SS Adult Lunch		10.00
6/29/2022	CR-1149	N Eubanks - SS Adult lunches		2.80
6/1/2022	CR-1080	S Smith - Cafe Act		2.20
6/1/2022	CR-1081	Y Honercamp - SS Cafe		2.80
6/2/2022	CR-1082	C Skyles - Cafe Act		3.00
6/2/2022	CR-1084	B Loge - Cafe Act		5.60
6/6/2022	CR-1092	M Dalton - Cafe Acct		1.00
6/20/2022	CR-1129	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies		447,594.00
6/6/2022	CR-1096	P.T.:Direct Dep, Trsy of MO - SDAC Qt 1 2022		13,339.03
6/10/2022	CR-1116	P.T.:Direct Dep, MO Soc Services - Medicaid		150.37
6/24/2022	CR-1146	P.T.:Direct Dep, MO Social Services - Medicaid		259.73
6/3/2022	CR-1086	P.T.:Check, B Ellison - June 2022 Rent	1201	112.00
6/13/2022	CR-1112	P.T.:Check, Drury University - Facility Rent	489575	1,425.00
6/24/2022	CR-1143	P.T.:Check, John Johnson - July Rent 2022	3078	500.00
6/20/2022	CR-1129	P.T.:Direct Dep, Trsy of MO - Basic Formula CTF		45,413.40
6/28/2022	CR-1145	P.T.:Check, Chery Miller - Dental ins Prem Jul/Aug/Sep		243.81
6/13/2022	CR-1113	P.T.:Check, J.D Crow & Assoc - Backpack Prog	046922	500.00
6/16/2022	CR-1125	P.T.:Check, H Stafford - Skills USA	2042	25.00
6/3/2022	CR-1087	A Nash - MS Volleyball		480.00
6/20/2022	CR-1129	P.T.:Direct Dep, Trsy of MO - Perkins		687.95
6/20/2022	CR-1129	P.T.:Direct Dep, Trsy of MO - Title IV		3,630.45
6/1/2022	CR-1093	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease		1,000.00
6/13/2022	CR-1110	P.T.:Check, Casey's General Store - Loyalty Donation	346373	11.60
6/20/2022	CR-1129	P.T.:Direct Dep, Trsy of MO - 21st Century		22,022.46
6/20/2022	CR-1129	P.T.:Direct Dep, Trsy of MO - 21st Century		8,407.62

6/16/2022	CR-1122	P.T.:Check, B Deegan - Ozark String Proj	757	100.00
6/23/2022	CR-1140	P.T.:Direct Dep, Trsy of MO - JAG TANF		10,375.35
6/28/2022	CR-1147	P.T.:Direct Dep, Trsy of MO - JAG 90% Match		2,837.12
6/29/2022	RR-50	P.T.:Direct Dep, Stockmens Bank - Blakey Cd Interest		2.08
6/23/2022	CR-1141	P.T.:Direct Dep, Trsy of MO - PAT		14,193.72
6/20/2022	CR-1129	P.T.:Direct Dep, Trsy of MO - Post Secondary Advising Grant		3,957.22
6/23/2022	CR-1142	P.T.:Direct Dep, Trsy of MO - 21st Cent Paycheck Prot Grant		62,400.00

TOTAL NUMBER: **108** **1,371,407.47**