

RECEIPTS JOURNAL

February

2021-2022

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	FUND	
2/14/2022	CR-647	P.T.:Check, Do Co Trsy Deliq Tax	010301	4,273.78	001	General Fund
2/9/2022	CR-631	P.T.:Check, Chr Co Trsy - Delinq Tax	10779	251.59	001	General Fund
2/10/2022	CR-636	P.T.:check, Oz Co Trsy - Delinq Tax	7209	1,992.52	001	General Fund
2/14/2022	CR-647	P.T.:Check, Do Co Trsy Current Tax	010301	47,091.74	001	General Fund
2/14/2022	CR-648	P.T.:Check, Wr Co Trsy current tax	004108	73.10	001	General Fund
2/9/2022	CR-630	P.T.:Check, Chr Co Trsy - Year End Int	10702	2.13	001	General Fund
2/28/2022	RR-33	P.T.:Direct Dep, Stockmens Bank - Main Act Int		2.41	001	General Fund
2/28/2022	RR-34	P.T.:Direct Dep, Stockmens Bank - MoHEFA Act Int		2.36	001	General Fund
2/28/2022	RR-35	P.T.:Direct Dep, Stockmens Bank - Promintory Int		948.72	001	General Fund
2/14/2022	CR-648	P.T.:check, Wr Co Trsy Current Tax Int	004108	0.67	001	General Fund
2/9/2022	CR-631	P.T.:Check, Chr Co Trsy - Delinq Tax Int	10779	5.05	001	General Fund
2/10/2022	CR-636	P.T.:check, Oz Co Trsy - Delinq Tax Int	7209	36.36	001	General Fund
2/9/2022	CR-654	P.T.:direct dep, Business Card Rebates - CC Rewards		29.80	001	General Fund
2/14/2022	CR-648	P.T.:check, Wr Co Trsy Private Car Tax	004108	12.48	001	General Fund
2/1/2022	CR-612	P.T.:Check, Do Co Trsy - Utilities	010279	42,656.59	001	General Fund
2/22/2022	CR-689	P.T.:Direct Dep, Trsy of MO - Transportation		15,812.00	001	General Fund
2/22/2022	CR-689	P.T.:Direct Dep, Trsy of Mo - Sp Ed Part B		2,500.56	001	General Fund
2/22/2022	CR-689	P.T.:Direct Dep, Trsy of Mo - ECSE 611		3,496.44	001	General Fund
2/28/2022	CR-693	P.T.:Direct Dep, Trsy of Mo - Breakfast		32,244.69	001	General Fund
2/22/2022	CR-689	P.T.:Direct Dep, Trsy of Mo - Title I		3,919.49	001	General Fund
2/28/2022	RR-33	P.T.:Direct Dep, Stockmens Bank - Main Act Int		0.75	002	Special Revenue
2/28/2022	RR-34	P.T.:Direct Dep, Stockmens Bank - MoHEFA Act Int		0.74	002	Special Revenue
2/28/2022	RR-35	P.T.:Direct Dep, Stockmens Bank - Promintory Int		296.47	002	Special Revenue
2/14/2022	CR-648	P.T.:Check, Wr Co Trsy Fines Interest	004108	0.25	002	Special Revenue
2/28/2022	RR-33	P.T.:Direct Dep, Stockmens Bank - Main Act Int		0.60	004	Capital Projects I
2/28/2022	RR-34	P.T.:Direct Dep, Stockmens Bank - MoHEFA Act Int		0.60	004	Capital Projects I
2/28/2022	RR-35	P.T.:Direct Dep, Stockmens Bank - Promintory Int		237.18	004	Capital Projects I
2/14/2022	CR-647	P.T.:Check, Do Co Trsy FIT Int	010301	97.62	004	Capital Projects I
2/10/2022	CR-636	P.T.:check, Oz Co Trsy - FIT Interest	7204	0.10	004	Capital Projects I

2/14/2022	CR-648	P.T.:check, Wr Co Trsy Fines	004108	29,03	002	Special Revenue
2/1/2022	CR-611	P.T.:Check, Plainview School - Tuition	011887	59,394,07	002	Special Revenue
2/22/2022	CR-689	P.T.:Direct Dep, Trsy of Mo - Sp Ed Part B		23,458,98	002	Special Revenue
2/22/2022	CR-689	P.T.:Direct Dep, Trsy of Mo - Title I		38,181,41	002	Special Revenue
2/22/2022	CR-689	P.T.:Direct Dep, Trsy of Mo - Title II		2,637,03	002	Special Revenue
2/15/2022	CR-659	A Lumley - HS Gate		581,00	001	General Fund
2/22/2022	CR-682	A Lumley - Gate Recpt		938,00	001	General Fund
2/1/2022	CR-619	A Lumley - HS Gate		391,00	001	General Fund
2/7/2022	CR-627	A Lumley - HS Gate		698,75	001	General Fund
2/9/2022	CR-633	A Lumley - HS Gate		792,00	001	General Fund
2/17/2022	CR-671	A Lumley - Book Deposits		20,00	001	General Fund
2/15/2022	CR-651	A Lumley - Key Club		13,00	001	General Fund
2/16/2022	CR-665	A Lumley - Band Club		970,18	001	General Fund
2/15/2022	CR-659	A Lumley - Band Club		553,86	001	General Fund
2/22/2022	CR-682	A Lumley - Band Club		495,50	001	General Fund
2/1/2022	CR-619	A Lumley - Band Club		264,30	001	General Fund
2/7/2022	CR-627	A Lumley - Band Club		569,83	001	General Fund
2/9/2022	CR-633	A Lumley - Band Club		806,50	001	General Fund
2/9/2022	CR-657	P.T.:direct dep, Ozarks Coco Cola commissions		20,63	001	General Fund
2/9/2022	CR-657	P.T.:direct dep, Ozarks Coco Cola commissions		12,60	001	General Fund
2/1/2022	CR-617	R Curtis - Student Council		202,00	001	General Fund
2/17/2022	CR-671	A Lumley - HS YrBk		185,00	001	General Fund
2/11/2022	CR-645	A Lumley- HS YrBk		230,00	001	General Fund
2/16/2022	CR-660	L Wagner - ES YrBk		20,00	001	General Fund
2/16/2022	CR-661	L Wagner - ES YrBk		50,00	001	General Fund
2/17/2022	CR-670	L Wagner - ES YrBk		50,00	001	General Fund
2/18/2022	CR-677	L Wagner - ES YrBk		30,00	001	General Fund
2/14/2022	CR-650	L Wagner Elem Yrbk		80,00	001	General Fund
2/1/2022	CR-615	L Wagner - ES YrBk		30,00	001	General Fund
2/1/2022	CR-621	L Wagner - ES YrBk		120,00	001	General Fund
2/9/2022	CR-634	L Wagner - ES YrBk		140,00	001	General Fund
2/10/2022	CR-640	L Wagner - ES YrBk		40,00	001	General Fund
2/22/2022	CR-689	P.T.:Direct Dep, Trsy of MO - Spec Ed High Need Fund - State		42,007,60	002	Special Revenue
2/11/2022	CR-642	P.T.:Check, Thomas McGee - Roof Claim 10/21	013567	87,258,00	004	Capital Projects I
2/23/2022	CR-686	P.T.:Check, Homepride Bank - Golf Shirt Reimb	050856	500,00	001	General Fund
2/15/2022	CR-651	A Lumley - JAG		2,276,77	001	General Fund
2/11/2022	CR-644	M Lawrence - Bears Den		201,00	001	General Fund

2/28/2022	CR-696	P.T.:Check, -Charles Roop Memorial	1747	250,00	001	General Fund
2/16/2022	CR-665	A Lumley - Ag Resale		208,00	001	General Fund
2/15/2022	CR-651	A Lumley - CNA Principal Fund		2,50	001	General Fund
2/16/2022	CR-663	J Willis - HS/MS Cafe		143,65	001	General Fund
2/15/2022	CR-658	N Lakey - HS/MS Cafe		48,25	001	General Fund
2/17/2022	CR-669	J Willis - HS/MS Cafe		34,80	001	General Fund
2/18/2022	CR-675	N Lakey - HS/MS Cafe		68,00	001	General Fund
2/18/2022	CR-676	N Eubanks - ES Cafe		105,60	001	General Fund
2/22/2022	CR-687	P.T.:Direct Det, RevTrak - CC Cafe Payment		40,00	001	General Fund
2/1/2022	CR-613	J Willis - HS/MS Cafe		49,55	001	General Fund
2/1/2022	CR-614	N Eubanks - ES Cafe		10,00	001	General Fund
2/1/2022	CR-620	J Willis - HS/MS Cafe		163,00	001	General Fund
2/10/2022	CR-638	J Willis - HS/MS Cafe		130,70	001	General Fund
2/10/2022	CR-639	N Eubanks - ES Cafe		5,60	001	General Fund
2/11/2022	CR-643	J Willis - HS/MS Cafe		78,30	001	General Fund
2/22/2022	CR-681	N Lakey - ES Cafe		277,50	001	General Fund
2/22/2022	CR-683	N Eubanks - ES Cafe		173,40	001	General Fund
2/14/2022	CR-646	J Willis-HS/MS Cafe		58,75	001	General Fund
2/14/2022	CR-649	N Eubanks Elem Cafe		50,00	001	General Fund
2/1/2022	CR-652	P.T.:direct dep, RevTrak-cc cafe payment		16,00	001	General Fund
2/14/2022	CR-653	P.T.:direct dep, RevTrak CC cafe payment		10,00	001	General Fund
2/14/2022	CR-647	P.T.:Check, Do Co Trsy Pilt	010301	119,47	004	Capital Projects I
2/22/2022	CR-689	P.T.:Direct Dep, Trsy of Mo - Spec Ed High Need Fund - Federal		1.004,14	001	General Fund
2/15/2022	CR-655	P.T.:direct dep, Treasury Direct - Capt Lakey Sch		787,50	001	General Fund
2/22/2022	CR-680	L Elliott - Proj Grad		142,00	001	General Fund
2/28/2022	CR-694	P.T.:Direct Dep, MO DOT Grant - Class of 2022		200,00	001	General Fund
2/1/2022	CR-618	Karen C - Class of 2022		248,00	001	General Fund
2/8/2022	CR-628	C Alexander - Class of 2022		117,00	001	General Fund
2/9/2022	CR-632	M Breshears - Class of 2022		220,00	001	General Fund
2/22/2022	CR-689	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies		447.662,00	002	Special Revenue
2/22/2022	CR-689	P.T.:Direct Dep, Trsy of MO - Prop C		156.603,54	002	Special Revenue
2/18/2022	CR-672	P.T.:Direct Dep, MO Soc Services - Medicaid		170,88	002	Special Revenue
2/4/2022	CR-625	P.T.:Direct Dep, MO Soc Services - Medicaid		177,72	002	Special Revenue
2/28/2022	CR-696	P.T.:Check, M Isacc-Charles Roop Scholarship	1747	500,00	001	General Fund
2/22/2022	CR-689	P.T.:Direct Dep, Trsy of Mo - ECSE 619		3.034,89	001	General Fund
2/28/2022	CR-693	P.T.:Direct Dep, Trsy of Mo - ECSE State		1.827,58	002	Special Revenue
2/22/2022	CR-679	P.T.:Check, - Class of 1981 Sch Fund	003991	100,00	001	General Fund

2/22/2022	CR-689	P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund		45.345,73	001	General Fund
2/15/2022	CR-659	A Lumley - Backpack Prog		50,00	001	General Fund
2/28/2022	CR-695	P.T.:Check, -Backpack Prog	046309	500,00	001	General Fund
2/7/2022	CR-622	P.T.:check, - Backpack Prog	13330	20,00	001	General Fund
2/8/2022	CR-629	P.T.:check, - Backpack Prog	046189	500,00	001	General Fund
2/17/2022	CR-666	D Seiger - Fishing Club		5.300,00	001	General Fund
2/18/2022	CR-674	P.T.:Check, Ricks Roofing - Fishing Club	9961	300,00	001	General Fund
2/10/2022	CR-637	P.T.:Check, J Lehman - Cardio Rm	3030	10,00	001	General Fund
2/15/2022	CR-651	A Lumley - B BBall Resale		205,00	001	General Fund
2/16/2022	CR-662	P.T.:Check, - BB Ball Donation	7608	50,00	001	General Fund
2/16/2022	CR-664	P.T.:Check, - BBBall Donation	2552	50,00	001	General Fund
2/17/2022	CR-668	D Seiger - BB Ball Donation		300,00	001	General Fund
2/18/2022	CR-673	P.T.:Check, - BBB Donation	2871	50,00	001	General Fund
2/22/2022	CR-684	D Seiger - BBB Donations		1.340,00	001	General Fund
2/22/2022	CR-685	D Seiger - BBB Resale		79,00	001	General Fund
2/22/2022	CR-689	P.T.:Direct Dep, Trsy of MO - Perkins		1.948,89	001	General Fund
2/23/2022	CR-688	P.T.:Direct Dep, Trsy of MO - CARES Transportation Grant		481,28	001	General Fund
2/2/2022	CR-624	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease		1.000,00	001	General Fund
2/9/2022	CR-635	J Heath - Sale of Scrap		46,40	001	General Fund
2/17/2022	CR-667	J Page - Ozark String Proj		118,00	001	General Fund
2/7/2022	CR-623	J Page - Ozark String Proj		100,00	001	General Fund
2/7/2022	CR-626	J Page - Ozark String Proj		172,00	001	General Fund
2/9/2022	CR-656	P.T.:direct dep, Trsy of MO - JAG Tanf Claim 2		12.355,48	002	Special Revenue
2/18/2022	CR-678	A Lumley - Healthy Vending		72,00	001	General Fund
2/17/2022	CR-671	A Lumley - Tech Usage Fee		25,00	001	General Fund
2/22/2022	CR-687	P.T.:Direct Dep, RevTrak - CC Cafe Payment		-1,40	001	General Fund
2/1/2022	CR-652	P.T.:direct dep, RevTrak-cc cafe payment fee		-0,56	001	General Fund
2/14/2022	CR-653	P.T.:direct dep, RevTrak CC cafe payment fee		-0,35	001	General Fund
2/11/2022	CR-641	P.T.:Check, University of MO - Emints Grant Claim 1	3517944	442,80	001	General Fund

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