

RECEIPTS JOURNAL

January Revenue 2022

DATE	NUMBER	DESCRIPTION	AMOUNT	FUND
1/3/2022	CR-546	P.T.:Check, Do Co Trsy - Finan Inst Tax	7.470,28	004 Capital Projects Fund
1/6/2022	CR-552	P.T.:Check, - Backpack Prog Donation	20,00	001 General Fund
1/12/2022	CR-565	H Richards - Class of 2022	60,00	001 General Fund
1/12/2022	CR-567	A Lumley - Band Club	515,67	001 General Fund
1/12/2022	CR-567	A Lumley - Healthy Vending	1,00	001 General Fund
1/12/2022	CR-567	A Lumley - HS Gate	647,00	001 General Fund
1/12/2022	CR-568	J Willis - HS/ES Cafe	154,25	001 General Fund
1/13/2022	CR-572	J Page - Ozark String Proj	336,00	001 General Fund
1/14/2022	CR-575	J Willis - HS/MS Cafe	51,70	001 General Fund
1/14/2022	CR-576	N Eubanks - ES Cafe	61,20	001 General Fund
1/18/2022	CR-582	Chr Co Trsy - Current Taxes	6.227,00	001 General Fund
1/18/2022	CR-583	P.T.:Check, Do Co Trsy - Current Tax	1.623.750,26	001 General Fund
1/18/2022	CR-583	P.T.:Check, Do Co Trsy - Delinq Tax	18.958,05	001 General Fund
1/18/2022	CR-579	A Lumley - Band Club	610,35	001 General Fund
1/18/2022	CR-579	A Lumley - HS Gate	799,00	001 General Fund
1/18/2022	CR-579	A Lumley - BB Resale	130,00	001 General Fund
1/19/2022	CR-584	J Willis - HS/MS Cafe	52,80	001 General Fund
1/20/2022	CR-588	B Harvill - Intramural BB	2.740,00	001 General Fund
1/20/2022	CR-589	A Lumley - Book Dep	20,00	001 General Fund
1/20/2022	CR-589	A Lumley - Tech Usage	25,00	001 General Fund
1/20/2022	CR-589	A Lumley - French Club	52,00	001 General Fund
1/20/2022	CR-589	A Lumley - Ag Resale	270,00	001 General Fund
1/20/2022	CR-591	D Towell - ES Pop	194,70	001 General Fund
1/18/2022	CR-585	P.T.:Direct Dep, MO Soc Services - Medicaid	2.666,10	002 Special Revenue Fund
1/24/2022	CR-592	P.T.:check, MSBA - Reimb Staff Training	502,00	001 General Fund
1/26/2022	CR-596	P.T.:Check, Great Southern Bank - Care to Learn	87,00	001 General Fund
1/26/2022	CR-597	J Willis - HS/MS Cafe	39,75	001 General Fund
1/27/2022	CR-601	L Wagner - ES YrBk	20,00	001 General Fund
1/27/2022	CR-602	P.T.:Check, L Wagner - ES YrBk	20,00	001 General Fund

1/27/2022	CR-604	P Chamberlain - Admin Pop	10,00	001	General Fund
1/28/2022	CR-606	P.T.:Check, Skyline R2 School - Tuition	3.550,00	002	Special Revenue Fund
1/28/2022	CR-609	N Eubanks - ES Cafe	28,00	001	General Fund
1/31/2022	RR-30	P.T.:Direct Dep, Stockmens Bank - Promintory Jan Int	366,06	002	Special Revenue Fund
1/31/2022	RR-30	P.T.:Direct Dep, Stockmens Bank - Promintory Jan Int	295,67	004	Capital Projects Fund
1/31/2022	RR-30	P.T.:Direct Dep, Stockmens Bank - Promintory Jan Int	746,20	001	General Fund
1/4/2022	CR-549	P.T.:Check, Am Fidelity - Flex Close Out 20-21	1.497,48	001	General Fund
1/4/2022	CR-554	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease	1.000,00	001	General Fund
1/7/2022	CR-556	P.T.:Direct Dep, Ozarks Coca Cola - 12-2021 Commission	7,82	001	General Fund
1/7/2022	CR-556	P.T.:Direct Dep, Ozarks Coca Cola - 12-2021 Commission	33,07	001	General Fund
1/7/2022	CR-559	P.T.:Direct Dep, RevTrak - CC Cafe Payment	25,00	001	General Fund
1/7/2022	CR-559	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	-0,87	001	General Fund
1/5/2022	CR-555	P.T.:Direct Dep, Trsy of Mo - 21st Century	16.976,49	002	Special Revenue Fund
1/5/2022	CR-555	P.T.:Direct Dep, Trsy of Mo - Sch Lunch	85.119,51	001	General Fund
1/5/2022	CR-555	P.T.:Direct Dep, Trsy of Mo - CNEOC	9.431,08	001	General Fund
1/5/2022	CR-555	P.T.:Direct Dep, Trsy of Mo - Sch Breakfast	44.640,20	001	General Fund
1/5/2022	CR-555	P.T.:Direct Dep, Trsy of Mo - 21st Century	38.091,77	001	General Fund
1/7/2022	CR-560	A Lumley - Band Club	486,96	001	General Fund
1/7/2022	CR-560	A Lumley - Gate	721,50	001	General Fund
1/7/2022	CR-558	Proj Grad - Deposit	71,00	001	General Fund
1/11/2022	CR-563	N Eubanks - ES Cafe	20,00	001	General Fund
1/5/2022	CR-550	J Willis - HS/MS Cafe	76,55	001	General Fund
1/11/2022	CR-570	P.T.:Direct Dep, Business Card Rebate - CC Rewards	69,15	001	General Fund
1/14/2022	CR-573	A Lumley - Band Club	337,41	001	General Fund
1/14/2022	CR-573	A Lumley - HS Gate	358,00	001	General Fund
1/20/2022	CR-587	P.T.:Check, - House Rent Feb 2022	500,00	001	General Fund
1/20/2022	CR-590	J Willis - HS/MS Cafe	47,35	001	General Fund
1/18/2022	CR-580	P.T.:Check, Oz Co Trsy - Utilities	836,39	001	General Fund
1/18/2022	CR-580	P.T.:Check, Oz Co Trsy - Current Tax	30.068,32	001	General Fund
1/18/2022	CR-580	P.T.:Check, Oz Co Trsy - Current Tax Int	1,29	001	General Fund
1/19/2022	CR-593	P.T.:Direct Dep, RevTrak - CC Cafe Payment	30,00	001	General Fund
1/19/2022	CR-593	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	-1,05	001	General Fund
1/27/2022	CR-605	P.T.:Direct Dep, Trsy of MO - CACFP Dec 2021	2.131,00	001	General Fund
1/27/2022	CR-600	N Eubanks - ES Cafe	4,00	001	General Fund
1/27/2022	CR-603	L Wagner - ES YrBk	80,00	001	General Fund
1/28/2022	CR-607	J Willis - HS/MS Cafe	95,00	001	General Fund
1/28/2022	CR-610	L Wagner - ES YrBk	20,00	001	General Fund

1/31/2022	RR-31	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int	2,17	001	General Fund
1/31/2022	RR-31	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int	1,06	002	Special Revenue Fund
1/31/2022	RR-31	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int	0,86	004	Capital Projects Fund
1/3/2022	CR-547	P.T.:Check, Oz Co Trsy - Fin Inst Tax	14,53	004	Capital Projects Fund
1/6/2022	CR-553	P.T.:Check, Southwest Dairy Museum - Milk Grant	375,00	001	General Fund
1/10/2022	CR-561	J Willis - HS/MS Cafe	73,85	001	General Fund
1/11/2022	CR-564	Patti Chamberlain - Stamps	5,32	001	General Fund
1/12/2022	CR-566	H Richards - Class of 2022	60,00	001	General Fund
1/12/2022	CR-569	N Eubanks - ES Cafe	203,00	001	General Fund
1/13/2022	CR-571	P.T.:Check, Wr Co Trys - Fines	22,72	002	Special Revenue Fund
1/13/2022	CR-571	P.T.:Check, Wr Co Trys - Fines Int	0,12	002	Special Revenue Fund
1/13/2022	CR-571	P.T.:Check, Wr Co Trys - Current Tax	1.135,57	001	General Fund
1/13/2022	CR-571	P.T.:Check, Wr Co Trys - RR & Utilities	279,96	001	General Fund
1/14/2022	CR-574	M Lawrence - Bears Den	537,00	001	General Fund
1/14/2022	CR-577	M Valentine - Sale of Scrap	59,15	001	General Fund
1/18/2022	CR-578	H Richards - Class of 2022	101,00	001	General Fund
1/18/2022	CR-581	P.T.:Check, JD Crow & Assoc. - Backpack Prog	500,00	001	General Fund
1/20/2022	CR-586	P.T.:Check, White River Valley Elect - K Pierson R Up Gran	750,00	001	General Fund
1/20/2022	CR-586	P.T.:Check, White River Valley Elect - M Drake R Up Grant	750,00	001	General Fund
1/20/2022	CR-586	P.T.:Check, White River Valley Elect - D Donley R Up Grant	600,00	001	General Fund
1/21/2022	CR-594	P.T.:Direct Dep, Trsy of Mo - Prop C	160.547,68	001	General Fund
1/21/2022	CR-594	P.T.:Direct Dep, Trsy of Mo - Basic Formula State Monies	447.797,57	002	Special Revenue Fund
1/21/2022	CR-594	P.T.:Direct Dep, Trsy of Mo - Transportation	16.768,00	001	General Fund
1/21/2022	CR-594	P.T.:Direct Dep, Trsy of Mo - Classroom Trust Fund	45.609,53	002	Special Revenue Fund
1/21/2022	CR-594	P.T.:Direct Dep, Trsy of Mo - Perkins	2.586,68	001	General Fund
1/21/2022	CR-594	P.T.:Direct Dep, Trsy of Mo - Sp Ed Pt B Ent	2.686,53	001	General Fund
1/21/2022	CR-594	P.T.:Direct Dep, Trsy of Mo - Sp Ed Pt B Ent	24.805,27	002	Special Revenue Fund
1/21/2022	CR-594	P.T.:Direct Dep, Trsy of Mo - ECSE 611	426,34	001	General Fund
1/21/2022	CR-594	P.T.:Direct Dep, Trsy of Mo - ECSE 619	5.619,52	001	General Fund
1/21/2022	CR-594	P.T.:Direct Dep, Trsy of Mo - Title I	1.106,70	001	General Fund
1/21/2022	CR-594	P.T.:Direct Dep, Trsy of Mo - Title I	38.177,47	002	Special Revenue Fund
1/21/2022	CR-594	P.T.:Direct Dep, Trsy of Mo - Title V.B Flex to Title IV	1.756,34	002	Special Revenue Fund
1/21/2022	CR-594	P.T.:Direct Dep, Trsy of Mo - Title II	2.636,28	002	Special Revenue Fund
1/21/2022	CR-594	P.T.:Direct Dep, Trsy of Mo - Title V.B Flex to Title II	1.614,45	002	Special Revenue Fund
1/21/2022	CR-594	P.T.:Direct Dep, Trsy of Mo - Title V.B	1.429,91	001	General Fund
1/25/2022	CR-595	J Willis - HS/MS Cafe	80,00	001	General Fund
1/26/2022	CR-598	A Lumley - Industrial Ed	25,00	001	General Fund

1/26/2022	CR-598	A Lumley - Ag Resale	40,00	001	General Fund
1/26/2022	CR-598	A Lumley - Healthy Vending	119,80	001	General Fund
1/27/2022	CR-599	J Willis - HS/MS Cafe	139,55	001	General Fund
1/28/2022	CR-608	CNA Dep for TB test purchase	150,00	001	General Fund
1/31/2022	CR-616	P.T.:Direct Dep, Trsy of MO - School Lunch	56.166,35	001	General Fund
1/31/2022	CR-616	P.T.:Direct Dep, Trsy of MO - School BKfast	30.148,38	001	General Fund
1/31/2022	CR-616	P.T.:Direct Dep, Trsy of MO - FIT Reduction Payment	2.694,53	002	Special Revenue Fund
1/31/2022	RR-32	P.T.:Direct Dep, Stockmens Bank - Main Acct Int Jan	3,23	001	General Fund
1/31/2022	RR-32	P.T.:Direct Dep, Stockmens Bank - Main Acct Int Jan	1,59	002	Special Revenue Fund
1/31/2022	RR-32	P.T.:Direct Dep, Stockmens Bank - Main Acct Int Jan	1,28	004	Capital Projects Fund
1/4/2022	CR-548	J Willis - HS/MS Cafe	71,09	001	General Fund
1/5/2022	CR-551	N Eubanks - ES Cafe	105,60	001	General Fund
1/7/2022	CR-557	P.T.:Direct Dep, Mo Soc Services - Medicaid	279,96	002	Special Revenue Fund
1/11/2022	CR-562	A Lumley - HS Gate	378,00	001	General Fund
1/11/2022	CR-562	A Lumley - Band Club	448,97	001	General Fund