

RECEIPTS JOURNAL

December

2021-2022

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
12/13/2021	CR-501	P.T.:Check, Do Co Trsy - Delinq Tax	010108	6.492,08	12	001
12/9/2021	CR-487	P.T.:Check, Oz Co Trsy - Delinq Tax	7169	14.494,50	12	001
12/13/2021	CR-501	P.T.:Check, Do Co Trsy - Current Tax	010108	713.934,29	12	001
12/6/2021	CR-470	P.T.:Check , Chr Co Trsy - Current Tax	10660	835,15	12	001
12/9/2021	CR-486	P.T.:Check, Wr Co Trsy - Current Tax	004092	2.199,00	12	001
12/31/2021	RR-25	P.T.:Direct Dep, Stockmens Bank - Main Acct Int Dec		1,17	12	001
12/31/2021	RR-26	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int Dec		2,03	12	001
12/31/2021	RR-27	P.T.:Direct Dep, Stockmens Bank - Promintory Int Dec		617,17	12	001
12/9/2021	RR-28	P.T.:Direct Dep, Stockmens Bank - Blakey CD Int		1,03	12	001
12/20/2021	RR-29	P.T.:Direct Dep, Stockmens Bank - CD Int Dec		53,85	12	001
12/9/2021	CR-487	P.T.:Check, Oz Co Trsy - Delinq Tax Int	7169	120,09	12	001
12/17/2021	CR-521	B Harvill - Bear Booster Dep		60,00	12	001
12/9/2021	CR-491	P.T.:Direct Dep, Business Card Rebate - CC Rewards		78,87	12	001
12/21/2021	CR-538	P.T.:Direct Dep, Trsy of MO - Transportation		15.540,00	12	001
12/21/2021	CR-538	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent		2.731,08	12	001
12/21/2021	CR-538	P.T.:Direct Dep, Trsy of MO - ECSE Fed 611		5.464,93	12	001
12/21/2021	CR-538	P.T.:Direct Dep, Trsy of MO - Title I		48.237,90	12	001
12/31/2021	RR-25	P.T.:Direct Dep, Stockmens Bank - Main Acct Int Dec		0,60	12	002
12/31/2021	RR-26	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int Dec		1,06	12	002
12/31/2021	RR-27	P.T.:Direct Dep, Stockmens Bank - Promintory Int Dec		320,93	12	002
12/9/2021	RR-28	P.T.:Direct Dep, Stockmens Bank - Blakey CD Int		0,53	12	002
12/20/2021	RR-29	P.T.:Direct Dep, Stockmens Bank - CD Int Dec		28,00	12	002
12/9/2021	CR-486	P.T.:Check, Wr Co Trsy - Fines Interest	004092	0,01	12	002
12/31/2021	RR-25	P.T.:Direct Dep, Stockmens Bank - Main Acct Int Dec		0,56	12	004
12/31/2021	RR-26	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int Dec		0,98	12	004
12/31/2021	RR-27	P.T.:Direct Dep, Stockmens Bank - Promintory Int Dec		296,24	12	004
12/9/2021	RR-28	P.T.:Direct Dep, Stockmens Bank - Blakey CD Int		0,49	12	004
12/20/2021	RR-29	P.T.:Direct Dep, Stockmens Bank - CD Int Dec		25,85	12	004
12/17/2021	CR-517	P.T.:Check, Drury Univ - Dual Credit Reim Z Hamby	487296	360,00	12	002
12/9/2021	CR-486	P.T.:Check, Wr Co Trsy - Fines	004092	17,45	12	002

12/21/2021	CR-538	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent		24.467,41	12	002
12/21/2021	CR-538	P.T.:Direct Dep, Trsy of MO - Title I		116.096,56	12	002
12/21/2021	CR-538	P.T.:Direct Dep, Trsy of Mo - Title II		24.338,79	12	002
12/3/2021	CR-459	R Curtis - MS Gate		143,00	12	001
12/14/2021	CR-507	R Curtis - MS Gate		179,00	12	001
12/17/2021	CR-519	R Curtis - MS Gate		262,00	12	001
12/1/2021	CR-447	R Curtis - MS Gate		201,00	12	001
12/1/2021	CR-448	R Curtis - MS Gate		157,00	12	001
12/6/2021	CR-468	R Curtis - MS Gate		251,00	12	001
12/8/2021	CR-475	R Curtis - MS Gate		96,00	12	001
12/10/2021	CR-493	R Curtis - MS Gate		183,00	12	001
12/15/2021	CR-512	A Lumley - Gate Rect		500,00	12	001
12/17/2021	CR-528	A Lumley - HS Gate		377,00	12	001
12/21/2021	CR-533	A Lumley - HS Gate		1.016,00	12	001
12/8/2021	CR-485	A Lumley - Gate		578,00	12	001
12/15/2021	CR-512	A Lumley - Band Club		444,00	12	001
12/17/2021	CR-528	A Lumley - HS Band Club		522,50	12	001
12/21/2021	CR-533	A Lumley - Band Club		1.047,85	12	001
12/7/2021	CR-474	P.T.:Check, K Elliott - Band Club	555	257,64	12	001
12/8/2021	CR-485	A Lumley - Band Club		567,25	12	001
12/8/2021	CR-485	A Lumley - Band Club		4.412,66	12	001
12/3/2021	CR-465	A Lumley - FBLA		98,00	12	001
12/17/2021	CR-518	A Lumley - FFA		106,00	12	001
12/21/2021	CR-533	A Lumley - FFA		76,00	12	001
12/1/2021	CR-444	A Lumley - FFA		607,00	12	001
12/9/2021	CR-488	A Lumley - FFA		678,44	12	001
12/6/2021	CR-472	A Lumley - Anchor Club		188,00	12	001
12/3/2021	CR-478	P.T.:Direct Dep, Ozarks Coca Cola - Nov Commisions		53,28	12	001
12/2/2021	CR-453	R Curtis - StuCCo		860,00	12	001
12/3/2021	CR-478	P.T.:direct Dep, Ozarks Coca Cola - Nov Commisions		20,09	12	001
12/13/2021	CR-502	P.T.:Check, Stockmens Bank - HS YrBk Ad	321548	130,00	12	001
12/17/2021	CR-528	A Lumley - HS YrBk		768,00	12	001
12/10/2021	CR-498	R Curtis - MS YrBk		30,00	12	001
12/2/2021	CR-456	R Swofford - ES YrBk		10,00	12	001
12/13/2021	CR-504	P Chamberlain - Admin Pop		9,00	12	001
12/3/2021	CR-463	D Towell - ES Pop		276,75	12	001
12/17/2021	CR-518	A Lumley - Guidance Supplies		3,00	12	001

12/13/2021	CR-504	P Chamberlain - Admin Stamps		3,34	12	001
12/15/2021	CR-512	A Lumley - Ind Ed Resale		76,42	12	001
12/10/2021	CR-495	J Branstetter - Greenhouse		35,00	12	001
12/21/2021	CR-538	P.T.:Direct Dep, Trsy of MO - Perkins		1.699,00	12	004
12/29/2021	CR-543	M Lawrence - Bears Den		828,00	12	001
12/6/2021	CR-467	M Lawrence - Bears Den		860,00	12	001
12/16/2021	CR-515	B Lakey - Ag Resale		873,00	12	001
12/21/2021	CR-533	A Lumley - Ag Resale		120,00	12	001
12/8/2021	CR-485	A Lumley - Ag Resale		365,00	12	001
12/17/2021	CR-523	P.T.:Check, Caseys Gen Store - HS Loyalty Don	332437	54,20	12	001
12/10/2021	CR-496	B Harvill - Booster Club Dep		15,00	12	001
12/13/2021	CR-503	J Willis - HS/MS Cafe		86,85	12	001
12/13/2021	CR-505	N Eubanks - ES Cafe		107,80	12	001
12/14/2021	CR-509	J Willis - HS/MS Cafe		188,50	12	001
12/15/2021	CR-513	J Willis - HS/MS		147,30	12	001
12/15/2021	CR-514	N Eubanks - ES Cafe		34,00	12	001
12/16/2021	CR-516	J Willis - HS/MS Cafe		51,60	12	001
12/8/2021	CR-484	N Eubanks - ES Cafe		5,60	12	001
12/9/2021	CR-489	J Willis - HS/MS Cafe		99,40	12	001
12/9/2021	CR-490	N Eubanks - ES Cafe		5,60	12	001
12/10/2021	CR-497	J Willis - HS/MS Cafe		56,00	12	001
12/10/2021	CR-500	N Eubanks - ES Cafe		8,60	12	001
12/7/2021	CR-480	P.T.:Direct Dep, RevTrak - CC Cafe Payment		10,00	12	001
12/2/2021	CR-481	P.T.:Direct Dep, RevTrak - CC Cafe Payment		50,00	12	001
12/3/2021	CR-461	J Willis - HS/MS Cafe		84,00	12	001
12/3/2021	CR-462	N Eubanks - ES Cafe		100,00	12	001
12/8/2021	CR-482	J Willis - HS/MS Cafe		108,55	12	001
12/8/2021	CR-483	J Willis - HS/MS Cafe		203,75	12	001
12/1/2021	CR-446	N Eubanks - ES Cafe		91,60	12	001
12/1/2021	CR-450	J Willis - HS/MS Cafe		72,40	12	001
12/1/2021	CR-451	N Eubanks - ES Cafe		73,20	12	001
12/2/2021	CR-454	J Willis - HS/MS Cafe		76,91	12	001
12/6/2021	CR-473	J Willis - HS/MS Cafe		79,00	12	001
12/3/2021	CR-479	P.T.:Direct Dep, RevTrak - CC Cafe Payment		60,00	12	001
12/17/2021	CR-526	J Willis - HS/MS Cafe		91,25	12	001
12/14/2021	CR-535	P.T.:Direct Dep, RevTrak - CC Cafe Payment		75,00	12	001
12/21/2021	CR-536	P.T.:Direct Dep, RevTrak - CC Cafe Payment		10,00	12	001

12/29/2021	CR-542	N Eubanks - ES Cafe		11,60	12	001
12/29/2021	CR-544	N Eubanks - ES Cafe		47,60	12	001
12/1/2021	CR-445	J Willis - HS/MS Cafe		100,15	12	001
12/17/2021	CR-522	P.T.:Check, Caseys Gen Store - Elem Loyalty Don	332436	64,80	12	001
12/1/2021	CR-452	R Swofford - Fundraiser		10,00	12	001
12/21/2021	CR-538	P.T.:Direct Dep, Trsy of Mo - Title V.B		11.646,65	12	002
12/17/2021	CR-524	J Boyd - Class of 2022		80,00	12	001
12/17/2021	CR-525	H Richards - Class of 2022		95,00	12	001
12/21/2021	CR-530	T Cutbirth - Class of 2022		10,00	12	001
12/21/2021	CR-531	J Boyd - Class of 2022		27,00	12	001
12/21/2021	CR-532	J Boyd - Class of 2022		34,00	12	001
12/21/2021	CR-538	P.T.:Direct Dep, Trsy of MO - Basic Formula - State Monies		462.174,00	12	002
12/21/2021	CR-538	P.T.:Direct Dep, Trsy of MO - Prop C		133.302,31	12	002
12/23/2021	CR-537	P.T.:Direct Dep, MO Soc Services - Medicaid		3.371,93	12	002
12/28/2021	CR-539	P.T.:Direct Dep, Trsy of MO - SDAC QTR 3 2021		93,00	12	002
12/10/2021	CR-492	P.T.:Direct Dep, MO Soc Services - Medicaid		2.133,97	12	002
12/14/2021	CR-508	R Curtis - NJHS		231,00	12	001
12/17/2021	CR-520	R Curtis - NJHS		282,50	12	001
12/1/2021	CR-449	R Curtis - NJHS		392,75	12	001
12/6/2021	CR-471	R Curtis - NJHS		371,00	12	001
12/3/2021	CR-460	R Curtis - NJHS		215,70	12	001
12/8/2021	CR-476	R Curtis - NJHS		152,50	12	001
12/10/2021	CR-494	R Curtis - NJHS		234,00	12	001
12/13/2021	CR-506	P.T.:Check, R Swofford - Care to Learn	9183	400,00	12	001
12/21/2021	CR-538	P.T.:Direct Dep, Trsy of MO - ECSE Fed 619		1.935,56	12	001
12/17/2021	CR-527	P.T.:Check, D Sieger - Facility Rent A Kilgore	3563	50,00	12	001
12/17/2021	CR-529	P.T.:Check, J Johnson - House Rent Jan 2022	3068	500,00	12	001
12/21/2021	CR-538	P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund		45.490,88	12	001
12/1/2021	CR-444	A Lumley - GB Resale		100,00	12	001
12/15/2021	CR-511	P.T.:Check, Do Co Foxtrotting - Backpack Prog Don	2548	50,00	12	001
12/29/2021	CR-541	P.T.:Check, J.D Crow & Assoc - Backpack prog	045933	500,00	12	001
12/6/2021	CR-466	P.T.:Check, A Dodd - Backpack Prog Donation	13277	20,00	12	001
12/21/2021	CR-533	A Lumley - BBB Resale		366,00	12	001
12/2/2021	CR-455	A Lumley - BB Resale		257,00	12	001
12/21/2021	CR-538	P.T.:Direct Dep, Trsy of MO - Perkins		1.702,31	12	001
12/6/2021	CR-469	P.T.:Check, Century Bank - Scoreboard Sponsorship	072247	1.500,00	12	001
12/21/2021	CR-538	P.T.:Direct Dep, Trsy of Mo - Title IV.A flex to Title V		14.305,46	12	002

12/8/2021	CR-477	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease		1.000,00	12	001
12/2/2021	CR-458	A Dalton - Surplus Prop Purchase		20,00	12	001
12/30/2021	CR-545	P.T.:Direct Dep, MO Dept of Health - CACFP		6.215,00	12	001
12/15/2021	CR-510	P.T.:Check, J Page - Ozark String Proj	741	100,00	12	001
12/29/2021	CR-540	J Page - Ozark String Proj		125,00	12	001
12/22/2021	CR-534	J Page - Ozark String Proj		400,00	12	001
12/2/2021	CR-457	J Page - Ozark String Proj		547,00	12	001
12/3/2021	CR-464	J Page - Ozark String Proj		500,00	12	001
12/10/2021	CR-499	J Page - Ozark String Proj		134,00	12	001
12/21/2021	CR-533	A Lumley - Healthy Vending		1,00	12	001
12/21/2021	CR-538	P.T.:Direct Dep, Trsy of MO - Parents as Teachers		2.020,00	12	002
12/2/2021	CR-455	A Lumley - Tech Usage Fee		50,00	12	001
12/14/2021	CR-535	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		-2,62	12	001
12/21/2021	CR-536	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		-0,35	12	001
12/3/2021	CR-479	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		-2,10	12	001
12/7/2021	CR-480	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		-0,35	12	001
12/2/2021	CR-481	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		-1,74	12	001

General Fund
General Fund
General Fund
General Fund
General Fund
General Fund
General Fund
General Fund
General Fund
General Fund
General Fund
General Fund
General Fund
General Fund
General Fund
General Fund
Special Revenue Fund
Special Revenue Fund
Special Revenue Fund
Special Revenue Fund
Special Revenue Fund
Special Revenue Fund
Capital Projects Fund
Capital Projects Fund
Capital Projects Fund
Capital Projects Fund
Capital Projects Fund
Special Revenue Fund
Special Revenue Fund

Special Revenue Fund

Special Revenue Fund

Special Revenue Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund

General Fund
General Fund
General Fund
General Fund
General Fund
General Fund
General Fund
General Fund
General Fund
Special Revenue Fund
General Fund
General Fund
General Fund
General Fund
General Fund
General Fund