

# RECEIPTS JOURNAL

November 2021-2022

DATE	NUMBER	DESCRIPTION	AMOUNT	MONTH	FUND
11/4/2021	BC-8	CK# 1040 Returned Fee	-5,00	11	001 General Fund
11/1/2021	BC-9	Entry No : CR-344 Reversed	-1.105,64	11	001 General Fund
11/30/2021	BC-10	Entry No : RR-19 Reversed	1,89	11	001 General Fund
11/29/2021	BC-11	Entry No : RR-16 Reversed	-557,68	11	001 General Fund
11/19/2021	BC-12	Entry No : CR-417 Reversed	-223,60	11	001 General Fund
11/4/2021	BC-13	Entry No : RR-21 Reversed	-1.105,54	11	001 General Fund
11/30/2021	BC-10	Entry No : RR-19 Reversed	1,07	11	002 Special Revenue Fund
11/29/2021	BC-11	Entry No : RR-16 Reversed	-318,67	11	002 Special Revenue Fund
11/30/2021	BC-10	Entry No : RR-19 Reversed	0,89	11	004 Capital Projects Fund
11/29/2021	BC-11	Entry No : RR-16 Reversed	-261,77	11	004 Capital Projects Fund
11/8/2021	CR-371	P.T.:Check, Do Co Trsy - Delinq Tax	9.067,35	11	001 General Fund
11/8/2021	CR-371	P.T.:Check, Do Co Trsy - Current Tax	421.202,21	11	001 General Fund
11/9/2021	CR-378	P.T.:Check, Oz Co Trsy - Current Tax	6.475,11	11	001 General Fund
11/9/2021	CR-378	P.T.:check, Oz Co Trsy - Current Tax Int	88,80	11	001 General Fund
11/29/2021	RR-16	P.T.:Direct Dep, Stockmens Bank - Promintory Int Nov	557,68	11	001 General Fund
11/30/2021	RR-17	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int Nov	1,92	11	001 General Fund
11/30/2021	RR-18	P.T.:Direct Dep, Stockmens Bank - Main Acct Int Nov	2,06	11	001 General Fund
11/30/2021	RR-19	P.T.:Direct Dep, Stockmens Bank - Prom Adj	-1,89	11	001 General Fund
11/30/2021	RR-22	P.T.:Direct Dep, Stockmens Bank - Promintory Int Nov	555,79	11	001 General Fund
11/5/2021	CR-370	A Lumley - Adult Lunches	115,00	11	001 General Fund
11/9/2021	CR-388	P.T.:Direct Dep, Business Card Rebate - CC Rewards	73,68	11	001 General Fund
11/4/2021	CR-357	Ck#1040 Returned Fee	5,00	11	001 General Fund
11/22/2021	CR-419	P.T.:Direct Dep, Trsy of MO - Transportation	12.796,00	11	001 General Fund
11/22/2021	CR-419	P.T.:Direct Dep, Trsy of MO - Sped Part B	2.631,50	11	001 General Fund
11/22/2021	CR-419	P.T.:Direct Dep, Trsy of MO - Sped Part B	4.306,75	11	001 General Fund
11/29/2021	CR-441	P.T.:Direct Dep, Trsy of MO - Food & Nutrician Lunch	84.178,29	11	001 General Fund
11/29/2021	CR-441	P.T.:Direct Dep, Trsy of MO - Food & Nutrician Lunch	44.297,91	11	001 General Fund
11/9/2021	CR-383	P.T.:Check, Wr Co Trsy - Fines Interest	0,01	11	002 Special Revenue Fund
11/29/2021	RR-16	P.T.:Direct Dep, Stockmens Bank - Promintory Int Nov	318,67	11	002 Special Revenue Fund
11/30/2021	RR-17	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int Nov	1,10	11	002 Special Revenue Fund

11/30/2021	RR-18	P.T.:Direct Dep, Stockmens Bank - Main Acct Int Nov	1,17	11	002	Special Revenue Fund
11/30/2021	RR-19	P.T.:Direct Dep, Stockmens Bank - Prom Adj	-1,07	11	002	Special Revenue Fund
11/30/2021	RR-22	P.T.:Direct Dep, Stockmens Bank - Promintory Int Nov	317,60	11	002	Special Revenue Fund
11/29/2021	RR-16	P.T.:Direct Dep, Stockmens Bank - Promintory Int Nov	261,77	11	004	Capital Projects Fund
11/30/2021	RR-17	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int Nov	0,89	11	004	Capital Projects Fund
11/30/2021	RR-18	P.T.:Direct Dep, Stockmens Bank - Main Acct Int Nov	0,96	11	004	Capital Projects Fund
11/30/2021	RR-19	P.T.:Direct Dep, Stockmens Bank - Prom Adj	-0,89	11	004	Capital Projects Fund
11/30/2021	RR-22	P.T.:Direct Dep, Stockmens Bank - Promintory Int Nov	260,88	11	004	Capital Projects Fund
11/9/2021	CR-383	P.T.:Check, Wr Co Trsy - Capital Fines	13,55	11	002	Special Revenue Fund
11/22/2021	CR-419	P.T.:Direct Dep, Trsy of MO - Sped Part B	24.159,13	11	002	Special Revenue Fund
11/22/2021	CR-419	P.T.:Direct Dep, Trsy of MO - Title I FER 20-21	126,33	11	002	Special Revenue Fund
11/22/2021	CR-419	P.T.:Direct Dep, Trsy of MO - Title II FER 20-21	1,13	11	002	Special Revenue Fund
11/17/2021	CR-407	R Curtis - MS Gate	186,00	11	001	General Fund
11/23/2021	CR-429	R Curtis - MS Gate	134,00	11	001	General Fund
11/24/2021	CR-437	R Curtis - MS Gate	307,00	11	001	General Fund
11/8/2021	CR-375	A Lumley - Dist Football Gate	3.396,00	11	001	General Fund
11/15/2021	CR-399	A Lumley - District Football Gate	4.556,00	11	001	General Fund
11/22/2021	CR-425	P.T.:Check, Salem School - Cross Country Meet	60,00	11	001	General Fund
11/9/2021	CR-379	A Lumley - Band Club	144,00	11	001	General Fund
11/24/2021	CR-438	A Lumley - Band Club Concessions	339,00	11	001	General Fund
11/15/2021	CR-399	A Lumley - FBLA	145,00	11	001	General Fund
11/3/2021	CR-355	A Lumley - FFA	100,00	11	001	General Fund
11/8/2021	CR-375	C Maggard - FCCLA	1.360,05	11	001	General Fund
11/9/2021	CR-379	A Lumley - FCCLA	55,00	11	001	General Fund
11/15/2021	CR-399	A Lumley - FCCLA	1.500,50	11	001	General Fund
11/22/2021	CR-426	A Lumley - FCCLA	3.786,00	11	001	General Fund
11/23/2021	CR-431	A Lumley - French Club	95,00	11	001	General Fund
11/9/2021	CR-379	A Lumley - Anchor Club	270,00	11	001	General Fund
11/9/2021	CR-387	P.T.:Direct Dep, Ozarks Coca Cola - Oct Commissions	68,25	11	001	General Fund
11/9/2021	CR-387	P.T.:Direct Dep, Ozarks Coca Cola - Oct Commissions	21,55	11	001	General Fund
11/4/2021	RR-21	A Ewing - ES Library	1.105,54	11	001	General Fund
11/1/2021	CR-338	A Ewing - Book Fair	1.364,22	11	001	General Fund
11/1/2021	CR-344	A Ewing - Library Book Fair	1.105,64	11	001	General Fund
11/30/2021	RR-24	cr 0344 adj reversed	1.105,64	11	001	General Fund
11/16/2021	CR-401	A Lumley - Speech/Drama	679,25	11	001	General Fund
11/15/2021	CR-397	L Walker - YrBk Ad	70,00	11	001	General Fund
11/17/2021	CR-408	A Lumley - HS YrBk	178,00	11	001	General Fund

11/19/2021	CR-415	P.T.:Check, Town & Country Bank - HS YrBk Ad	70,00	11	001	General Fund
11/1/2021	CR-341	A Lumley - HS YrBk	280,00	11	001	General Fund
11/1/2021	CR-349	A Lumley - HS YrBk	188,00	11	001	General Fund
11/23/2021	CR-435	R Curtis - MS YrBk	135,00	11	001	General Fund
11/1/2021	CR-340	R Curtis - MS YrBk	385,00	11	001	General Fund
11/1/2021	CR-348	D Towell - Elem pop	244,10	11	001	General Fund
11/18/2021	CR-414	P Chamberlain - Pop	15,90	11	001	General Fund
11/1/2021	CR-346	P.T.:Check, Perma Bound - Overpayment PO 94176	25,42	11	001	General Fund
11/18/2021	CR-414	P Chamberlain - Postage	3,50	11	001	General Fund
11/23/2021	CR-434	A Lumley - Ath Resale	410,00	11	001	General Fund
11/24/2021	CR-438	A Lumley - HS Gate	594,00	11	001	General Fund
11/22/2021	CR-419	P.T.:Direct Dep, Trsy of MO - Perkins	1.049,00	11	004	Capital Projects Fund
11/16/2021	CR-403	P.T.:Check, Tri-County Veterans Assoc - Scholarship	200,00	11	001	General Fund
11/9/2021	CR-384	A Lumley - Ag Resale	160,00	11	001	General Fund
11/15/2021	CR-399	A Lumley - Ag Resale	840,00	11	001	General Fund
11/23/2021	CR-431	A Lumley - AG Resale	160,00	11	001	General Fund
11/23/2021	CR-434	A Lumley - Ag Resale	190,00	11	001	General Fund
11/3/2021	CR-355	A Lumley - Ag Resale	140,00	11	001	General Fund
11/1/2021	CR-349	A Lumley - Ag Resale	475,69	11	001	General Fund
11/1/2021	CR-342	P.T.:Check, - PEERS Adj	67,91	11	002	Special Revenue Fund
11/18/2021	CR-410	AHS - Benevolent Fund	450,00	11	001	General Fund
11/5/2021	CR-366	J Willis - HS/MS Cafe	193,30	11	001	General Fund
11/5/2021	CR-369	N Eubanks - ES Cafe	5,80	11	001	General Fund
11/4/2021	CR-367	P.T.:Direct Dep, RevTrak - CC Cafe Payment	30,00	11	001	General Fund
11/5/2021	CR-368	P.T.:Direct Dep, RevTrak - CC Cafe Payment	3,60	11	001	General Fund
11/8/2021	CR-376	J Willis - HS/MS Cafe	350,15	11	001	General Fund
11/8/2021	CR-377	N Eubanks - ES Cafe	50,00	11	001	General Fund
11/2/2021	CR-359	P.T.:Direct Dep, RevTrak - CC Cafe Payment	10,00	11	001	General Fund
11/19/2021	RR-23	CR 0417 adj	223,63	11	001	General Fund
11/1/2021	CR-343	N Lakey - HS/MS Cafe	104,00	11	001	General Fund
11/3/2021	CR-356	J Willis - HS/MS Cafe	56,05	11	001	General Fund
11/4/2021	CR-363	J Willis - HS/MS Cafe	73,00	11	001	General Fund
11/4/2021	CR-364	N Eubanks - ES Cafe	29,40	11	001	General Fund
11/1/2021	CR-347	J Willis - HS/MS Cafe	53,95	11	001	General Fund
11/2/2021	CR-352	J Willis - HS/MS Cafe	61,50	11	001	General Fund
11/17/2021	CR-409	N Eubanks - ES Cafe	5,60	11	001	General Fund
11/18/2021	CR-411	J Willis - HS/MS Cafe	368,00	11	001	General Fund

11/18/2021	CR-412	N Eubanks - ES Cafe	8,40	11	001	General Fund
11/19/2021	CR-417	J Willis - HS/MS Cafe	223,60	11	001	General Fund
11/23/2021	CR-432	N Eubanks - ES Cafe	20,80	11	001	General Fund
11/29/2021	CR-443	J Willis - HS/MS Cafe	193,65	11	001	General Fund
11/11/2021	CR-391	N Eubanks - ES Cafe	8,60	11	001	General Fund
11/12/2021	CR-392	J Willis - HS/MS Cafe	351,05	11	001	General Fund
11/15/2021	CR-396	N Eubanks - ES Cafe	58,60	11	001	General Fund
11/16/2021	CR-400	J Willis - HS/MS Cafe	104,90	11	001	General Fund
11/16/2021	CR-402	N Eubanks - ES Cafe	140,00	11	001	General Fund
11/17/2021	CR-405	J Willis - HS/MS Cafe	59,25	11	001	General Fund
11/9/2021	CR-380	J Willis - MS/HS Cafe	127,00	11	001	General Fund
11/9/2021	CR-381	N Eubanks - ES Cafe	19,45	11	001	General Fund
11/9/2021	CR-385	J Willis - HS/MS Cafe	180,75	11	001	General Fund
11/9/2021	CR-386	P.T.:Direct Dep, Revtrak - CC Cafe Payment	50,00	11	001	General Fund
11/11/2021	CR-389	A Lumley - Misc Lunch Accts	42,50	11	001	General Fund
11/11/2021	CR-390	J Willis - HS/MS Cafe	74,00	11	001	General Fund
11/23/2021	CR-433	R Swofford - L Browning Fundraiser	725,43	11	001	General Fund
11/5/2021	CR-370	A Lumley - Class of 2022	20,00	11	001	General Fund
11/8/2021	CR-373	L Roberts - Class of 2022	194,00	11	001	General Fund
11/8/2021	CR-374	V Thomas - Class of 2022	310,00	11	001	General Fund
11/15/2021	CR-394	T Cutbirth - Class of 2022	241,00	11	001	General Fund
11/15/2021	CR-395	M Breshears - Class of 2022	25,00	11	001	General Fund
11/22/2021	CR-420	L Roberts - Class of 2022	95,00	11	001	General Fund
11/22/2021	CR-421	T Cutbirth - Class of 2022	555,00	11	001	General Fund
11/22/2021	CR-422	L Roberts - Class of 2022	325,00	11	001	General Fund
11/18/2021	CR-410	AMS - Benevolent Fund	510,00	11	001	General Fund
11/1/2021	CR-339	R Curtis - MS Benevolent Fund	45,00	11	001	General Fund
11/22/2021	CR-419	P.T.:Direct Dep, Trsy of MO - Basic Formula St Monies	458.579,15	11	002	Special Revenue Fund
11/22/2021	CR-419	P.T.:Direct Dep, Trsy of MO - Prop C	133.838,75	11	002	Special Revenue Fund
11/12/2021	CR-404	Mo Social Services - Medicaid	232,42	11	002	Special Revenue Fund
11/23/2021	CR-430	P.T.:Direct Dep, Trsy of MO - SDAC Qtr 3-21	6.044,63	11	002	Special Revenue Fund
11/24/2021	CR-439	P.T.:Direct Dep, MO Soc Services - Medicaid	358,43	11	002	Special Revenue Fund
11/22/2021	CR-419	P.T.:Direct Dep, Trsy of MO - Class Room Trust Fund	42.483,78	11	002	Special Revenue Fund
11/17/2021	CR-406	R Curtis - NJHS	237,50	11	001	General Fund
11/23/2021	CR-428	R Curtis - NJHS	170,00	11	001	General Fund
11/24/2021	CR-436	R Curtis - NJHS	286,75	11	001	General Fund
11/22/2021	CR-423	P.T.:Check, - House Rent Dec 21	500,00	11	001	General Fund

11/23/2021	CR-427	P.T.:Check, M Lawrence - Facility Rental	50,00	11	001	General Fund
11/24/2021	CR-440	P.T.:Direct Dep, Community Philant - GBB Fundraiser	3.143,00	11	001	General Fund
11/8/2021	CR-372	P.T.:Check, J.D. Crow & Assoc - Backpack Program	500,00	11	001	General Fund
11/22/2021	CR-424	P.T.:Check, J.D Crow & Associates - Backpack Prog	500,00	11	001	General Fund
11/3/2021	CR-354	P.T.:Check, - Backpack Donation	20,00	11	001	General Fund
11/2/2021	CR-350	P.T.:Check, - Bernie Shrable Sholarship	100,00	11	001	General Fund
11/22/2021	CR-419	P.T.:Direct Dep, Trsy of MO - Title IV FER 20-21	5.561,54	11	001	General Fund
11/1/2021	CR-341	A Lumley - BB Resale	121,00	11	001	General Fund
11/22/2021	CR-419	P.T.:Direct Dep, Trsy of MO - Perkins	5.032,28	11	001	General Fund
11/4/2021	CR-362	P.T.:Check, D Seiger - HomePride Bank Scoreboard Sponsoship	2.550,00	11	001	General Fund
11/1/2021	CR-345	P.T.:Check, D Seiger - Scoreboard Sponsorship	500,00	11	001	General Fund
11/29/2021	CR-442	P.T.:Check, MO Assoc of Sch Admin - Refund Workshop	60,00	11	001	General Fund
11/20/2021	CR-416	P.T.:Check, University of Mo - Stem Grant	6.000,00	11	001	General Fund
11/2/2021	CR-358	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease	1.000,00	11	001	General Fund
11/9/2021	CR-382	L Morpeth - Surplus Purchase Bench and Rack	30,00	11	001	General Fund
11/19/2021	CR-418	Becky Lakey - Surplus Bench Purchase	30,00	11	001	General Fund
11/2/2021	CR-353	W Brooke - Surplus purchase Shelf	10,00	11	001	General Fund
11/12/2021	CR-393	J Page - Ozark String Proj	420,00	11	001	General Fund
11/18/2021	CR-413	J Page - Ozark String Proj	159,00	11	001	General Fund
11/4/2021	CR-365	J Page - Ozarks String Proj	451,00	11	001	General Fund
11/15/2021	CR-398	P.T.:Check, Sara Sawyer - Tracy Murphy Scholarship Donations	400,00	11	001	General Fund
11/3/2021	CR-361	P.T.:Direct Dep, Trsy of MO - JAG Claim #1	15.388,27	11	002	Special Revenue Fund
11/9/2021	CR-384	A Lumley - Healthy Vending	2,00	11	001	General Fund
11/17/2021	CR-408	A Lumley - Healthy Vending	1,00	11	001	General Fund
11/2/2021	CR-351	A Lumley - Healthy Vending	51,75	11	001	General Fund
11/8/2021	CR-375	A Lumley - Tech Usage Fees	50,00	11	001	General Fund
11/11/2021	CR-389	A Lumley - Tech Usage	25,00	11	001	General Fund
11/15/2021	CR-399	A Lumley - Tech Usage	25,00	11	001	General Fund
11/17/2021	CR-408	A Lumley - Tech Usage	50,00	11	001	General Fund
11/1/2021	CR-341	A Lumley - Tech Usage	25,00	11	001	General Fund
11/4/2021	CR-367	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	-1,05	11	001	General Fund
11/5/2021	CR-368	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	-0,13	11	001	General Fund
11/9/2021	CR-386	P.T.:Direct Dep, Revtrak - CC Cafe Payment Fee	-1,74	11	001	General Fund
11/2/2021	CR-359	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	-0,35	11	001	General Fund
11/3/2021	CR-360	P.T.:Direct Dep, CARES ESSER II - Building Supplies	18.889,26	11	001	General Fund
11/3/2021	CR-360	P.T.:Direct Dep, CARES ESSER II - Asbestos	73.914,00	11	004	Capital Projects Fund
11/20/2021	CR-416	P.T.:Check, University of MO - eMINTS gr	828,87	11	001	General Fund