

RECEIPTS JOURNAL

Jun-21

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH
6/7/2021	CR-1035	P.T.:Direct Dep, Wr Co Trsy - Delinq Tax		160.88	6
6/7/2021	CR-1037	P.T.:Check, Oz Co Trsy - Delinq Tax May	7107	71.98	6
6/10/2021	CR-1046	P.T.:check, Do Co Trsy - Delinq Tax	9789	17,996.18	6
6/11/2021	CR-1050	P.T.:Check, Chr Co - Deliq Tax	10475	54.10	6
6/21/2021	CR-1069	P.T.:Direct Dep, Trsy of MO - Prop C		120,236.82	6
6/7/2021	CR-1035	P.T.:Direct Dep, Wr Co Trsy - Delinq Tax Int		16.50	6
6/7/2021	CR-1037	P.T.:Check, Oz Co Trsy - Delinq Tax Ing May	7107	7.40	6
6/20/2021	RR-41	P.T.:Direct Dep, Stockmens Bank - MoHEFA Collateral CD Interest		109.43	6
6/30/2021	RR-42	P.T.:Direct Dep, Stockmens Bank - June Acct Int		2.34	6
6/30/2021	RR-44	P.T.:Direct Dep, Stockmens Bank - June Int MoHEFA		2.48	6
6/11/2021	CR-1050	P.T.:Check, Chr Co - Deliq Tax Int	10475	5.55	6
6/30/2021	RR-45	P.T.:Direct Dep, Stockmens Bank - Promintory June Int		883.86	6
6/9/2021	CR-1054	P.T.:Direct Dep, Business Card Rebate-CC Rebate		63.30	6
6/30/2021	BC-3	Returned Check Fee		(5.00)	6
6/21/2021	CR-1069	P.T.:Direct Dep, Trsy of MO - Basic formula State Monies		431,206.00	6
6/21/2021	CR-1069	P.T.:Direct Dep, Trsy of MO - Transportation		11,595.00	6
6/21/2021	CR-1069	P.T.:Direct Dep, Trsy of MO - Sped Part B		3,082.29	6
6/21/2021	CR-1069	P.T.:Direct Dep, Trsy of MO - ECSE 611		1,678.22	6
6/7/2021	CR-1035	P.T.:Direct Dep, Wr Co Trsy - Fines Int		0.02	6
6/20/2021	RR-41	P.T.:Direct Dep, Stockmens Bank - MoHEFA Collateral CD Interest		34.30	6
6/30/2021	RR-42	P.T.:Direct Dep, Stockmens Bank - June Acct Int		0.73	6
6/30/2021	RR-44	P.T.:Direct Dep, Stockmens Bank - June Int MoHEFA		0.78	6
6/30/2021	RR-45	P.T.:Direct Dep, Stockmens Bank - Promintory June Int		277.03	6
6/28/2021	CR-1092	P.T.:Check, Do Co Trsy - Capital Fines Int	009824	167.57	6
6/20/2021	RR-41	P.T.:Direct Dep, Stockmens Bank - MoHEFA Collateral CD Interest		19.60	6
6/30/2021	RR-42	P.T.:Direct dep, Stockmens Bank - June Acct Int		0.42	6
6/30/2021	RR-44	P.T.:Direct Dep, Stockmens Bank - June Int MoHEFA		0.44	6
6/30/2021	RR-45	P.T.:Direct Dep, Stockmens Bank - Promintory June Int		158.30	6
6/7/2021	CR-1035	P.T.:Direct Dep, Wr Co Trsy - Fines		18.57	6
6/28/2021	CR-1092	P.T.:Check, Do Co Trsy - Capital Fines	009824	44,150.86	6
6/10/2021	CR-1044	P.T.:Check, Geico Casualty - Bus Wreck	N624407615	17,597.50	6

6/24/2021	CR-1077	P.T.:Check, Thornfield School - Sem 2 Tuition	28197	35,654.21	6
6/21/2021	CR-1069	P.T.:Direct Dep, Trsy of MO - Sped Part B		24,835.09	6
6/21/2021	CR-1069	P.T.:Direct Dep, Trsy of MO - Title I		41,659.56	6
6/21/2021	CR-1069	P.T.:Direct Dep, Trsy of MO - Title II.A		4,342.51	6
6/21/2021	CR-1069	P.T.:Direct Dep, Trsy of MO - CTE Base & Performance		8,511.48	6
6/21/2021	CR-1069	P.T.:Direct Dep, Trsy of MO - CTE Base & Performance		1,457.60	6
6/3/2021	CR-1031	P.T.:Check, Norwood School District - Track Meet	22136	60.00	6
6/30/2021	RR-46	Gate money borrowed returned plus 1 dollar		1.00	6
6/14/2021	CR-1052	P.T.:Check, Ozarks Coca-Cola - 6/14/21 Commission	55505	44.06	6
6/14/2021	CR-1052	P.T.:Check, Ozarks Coca-Cola - 6/14/21 Commission	55505	13.01	6
6/24/2021	CR-1081	B Strong - MS Stuco		34.86	6
6/10/2021	CR-1048	A Lansdown - AHS Cheer		473.94	6
6/17/2021	CR-1059	A Lansdown - AHS Cheer		25.00	6
6/24/2021	CR-1078	A Lansdown - AHS Cheer		227.28	6
6/25/2021	CR-1084	A Lumley - YrBk		23.00	6
6/24/2021	CR-1081	B Strong - Stamps		5.50	6
6/25/2021	CR-1085	R Swofford - Stamps		20.00	6
6/10/2021	CR-1045	A Lumley - Ath Resale		40.00	6
6/10/2021	CR-1045	A Lumley - Green house		36.00	6
6/29/2021	CR-1090	P.T.:Direct Dep, Trsy of MO - SNP Snacks		407.04	6
6/2/2021	CR-1030	A Lumley - Video		30.00	6
6/25/2021	CR-1084	A Lumley - Video Prod		30.00	6
6/10/2021	CR-1045	A Lumley - AG Resale		37.00	6
6/25/2021	CR-1084	A Lumley - Ag Shop Resale		350.00	6
6/21/2021	CR-1069	P.T.:Direct Dep, Trsy of MO - Title V.B		440.00	6
6/24/2021	CR-1081	B Strong - Computer Damages		155.65	6
6/14/2021	CR-1051	K Matney - Misc Lunch Acct		106.75	6
6/10/2021	CR-1043	P.T.:Check, - Lunch Acct	1441	162.45	6
6/16/2021	CR-1062	P.T.:Check, - Cafe	1249	117.60	6
6/18/2021	CR-1067	P.T.:Direct Dep, RevTrak - CC Cafe Payment		1.00	6
6/18/2021	CR-1064	- Cafe		29.00	6
6/17/2021	CR-1061	Y Honerkamp - SS Cafe		114.10	6
6/25/2021	CR-1083	P.T.:Check, P Chamberlain - Cafe Act	1050	273.05	6
6/22/2021	CR-1073	P.T.:Check, - Overpayment on Tutoring in May	2803	241.88	6
6/2/2021	CR-1029	Missy Skyles - Class of 2022		110.70	6
6/30/2021	CR-1091	P Chamberlain - Class of 2022		116.75	6
6/8/2021	CR-1041	Class of 2022 - Little League Conc		1,435.10	6

6/10/2021	CR-1047	K Matney - Class of 2022		312.35	6
6/11/2021	CR-1049	K Matney - Class of 2022		557.80	6
6/10/2021	CR-1045	A Lumley - Class of 2022		100.00	6
6/28/2021	CR-1087	P Chamberlain - Class of 2022		240.00	6
6/28/2021	CR-1088	P Chamberlain - Class of 2022		116.00	6
6/16/2021	CR-1053	K Matney - Proj Grad 2022		778.35	6
6/22/2021	CR-1072	K Matney - Class of 2022		808.56	6
6/23/2021	CR-1074	K Matney - Class of 2022		289.85	6
6/23/2021	CR-1075	K Matney - Class of 2022		192.75	6
6/17/2021	CR-1060	K Matney - Class of 2022		322.55	6
6/25/2021	CR-1082	P Chamberlain - Class of 2022		467.90	6
6/11/2021	CR-1056	P.T.:Direct Dep, MO Soc Services - Medicaid		3,980.73	6
6/23/2021	CR-1080	P.T.:Direct Dep, MO Soc Services - Medicaid		60.21	6
6/21/2021	CR-1069	P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund		53,274.89	6
6/7/2021	CR-1036	P.T.:Check, Drury University - Facility Rent	485417	1,410.00	6
6/18/2021	CR-1066	P.T.:Check, - July Rent	3064	500.00	6
6/7/2021	CR-1038	P.T.:Check, JD Crow & Associates - Backpack Prog	44790	500.00	6
6/17/2021	CR-1063	P.T.:Check, Masonic - Backpack prog	57307	3,000.00	6
6/28/2021	CR-1086	P.T.:Check, J.D. Crow & associates	044909	500.00	6
6/21/2021	CR-1069	P.T.:Direct Dep, Trsy of MO - Perkins		4,407.97	6
6/10/2021	CR-1055	P.T.:Direct Dep, CARES ESSER II - Asbestos Elem		83,299.92	6
6/14/2021	CR-1058	P.T.:Direct Dep, Trsy of MO - CARES ESSER II		502,706.00	6
6/28/2021	CR-1089	P.T.:Direct Dep, Trsy of MO - ESSER II		31,780.00	6
6/21/2021	CR-1069	P.T.:Direct Dep, Trsy of MO - Title IV.A		1,203.64	6
6/1/2021	CR-1033	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease		1,000.00	6
6/21/2021	CR-1069	P.T.:Direct Dep, Trsy of MO - 21 Century		17,357.82	6
6/21/2021	CR-1069	P.T.:Direct Dep, Trsy of MO - 21 Century		7,081.14	6
6/3/2021	CR-1032	J Heath - Sale of Scrap		39.10	6
6/3/2021	CR-1034	J Heath - Sale of Scrap		100.30	6
6/23/2021	CR-1076	M Valentine - Sale of Scrap		35.10	6
6/8/2021	CR-1040	P.T.:Check, B Deegan - Ozark String Proj	186	200.00	6
6/18/2021	CR-1065	P.T.:Check, B Deegan - Ozark String Proj	610203	126.00	6
6/7/2021	CR-1042	P.T.:Direct Dep, Trsy of MO - CACFP April		3,326.40	6
6/18/2021	CR-1068	P.T.:Direct Dep, Trsy of MO - SFSP May 2021		90,060.44	6
6/21/2021	CR-1070	P.T.:Direct Dep, Dep of Health Food Services - CACFP		2,098.56	6
6/11/2021	CR-1057	P.T.:Direct Dep, Trsy of MO - JAG TANF Claim 6		4,180.35	6
6/24/2021	CR-1079	P.T.:Direct Dep, Trsy of MO - JAG (TANF) Claim #7 Final		10,753.83	6

6/9/2021 RR-43	P.T.:Direct Dep, Blakey Sch CD Int pd 6-9-21	3.11	6
6/22/2021 CR-1071	P.T.:Direct Dep, Trsy of MO - PAT State	14,460.39	6
6/7/2021 CR-1039	S Allen - MS GBall	30.00	6
6/18/2021 CR-1067	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(0.03)	6
6/22/2021 CR-1071	P.T.:Direct Dep, Trsy of MO - CARES Transportation Supplement	2,657.21	6

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