

				RECEIPTS JOURNAL				
				January	2020-2021			
DATE		NUMBER	DESCRIPTION		DOC REF NO	AMOUNT	MONTH	
1/13/2021	BC-2	P.T.:cash, - Ck#1181 Returned Fee				(5.00)	001	General Fund
1/14/2021	CR-517	P.T.:check, OZ Co Trsy - Deliq Tax			7056	29,541.53	001	General Fund
1/15/2021	CR-526	P.T.:Check, Do Co Trsy - Delinq Tax			9425	27,379.94	001	General Fund
1/21/2021	CR-545	P.T.:check, Wr Co Trsy - Delinq Tax			3129	4,887.04	001	General Fund
1/15/2021	CR-526	P.T.:check, Do Co Trsy - Current Tax			9425	1,533,716.76	001	General Fund
1/20/2021	CR-540	P.T.:Check, Chr Co Trsy - Current Tax			10282	6,008.96	001	General Fund
1/21/2021	CR-545	P.T.:check, Wr Co Trsy - Current Tax			3129	2,460.01	001	General Fund
1/21/2021	CR-551	P.T.:Direct Dep, Trsy of MO - Prop C				97,970.87	001	General Fund
1/14/2021	CR-517	P.T.:Check, OZ Co Trsy - Deliq Tax Interest			7056	87.66	001	General Fund
1/21/2021	CR-545	P.T.:check, Wr Co Trsy - Deliq tax Int			3129	879.66	001	General Fund
1/29/2021	RR-25	P.T.:Direct Dep, Stockmens Bank - Jan Acct Int				3.35	001	General Fund
1/29/2021	RR-26	P.T.:Direct Dep, Stockmens Bank - Jan Act Int				2.18	001	General Fund
1/29/2021	RR-27	P.T.:Direct Dep, Promintory - Jan Act Int				748.93	001	General Fund
1/12/2021	CR-522	P.T.:Direct Dep, Business Card Rebate				21.93	001	General Fund
1/14/2021	CR-521	P.T.:check, - Return Ck 1181 Fee			1019	5.00	001	General Fund
1/14/2021	CR-517	P.T.:Check, OZ Co Trsy - Utilities			7056	864.66	001	General Fund
1/21/2021	CR-545	P.T.:check, Wr Co Trsy - RR & Utilities			3129	407.97	001	General Fund
1/21/2021	CR-551	P.T.:Direct Dep, Trsy of MO - Transportation				6,254.00	001	General Fund
1/21/2021	CR-545	P.T.:Check, Wr Co Trsy - Bank Interest			3129	0.30	002	Special Revenue Fund
1/29/2021	RR-25	P.T.:Direct Dep, Stockmens Bank - Jan Act Int				1.16	002	Special Revenue Fund
1/29/2021	RR-26	P.T.:Direct Dep, Stockmens Bank - Jan Act Int				0.75	002	Special Revenue Fund
1/29/2021	RR-27	P.T.:Direct Dep, Promintory - Jan Act Int				257.83	002	Special Revenue Fund
1/29/2021	RR-25	P.T.:Direct Dep, Stockmens Bank - Jan Act Int				0.99	004	Capital Projects Fund
1/29/2021	RR-26	P.T.:Direct Dep, Stockmens Bank - Jan Act Int				0.65	004	Capital Projects Fund
1/29/2021	RR-27	P.T.:Direct Dep, Promintory - Jan Act Int				220.99	004	Capital Projects Fund
1/21/2021	CR-545	P.T.:Check, Wr Co Trsy - Fines			3129	15.14	002	Special Revenue Fund
1/21/2021	CR-544	P.T.:check, Thornfield R-I - 1st Sem 20-21 Tuition			27909	36,887.85	002	Special Revenue Fund
1/25/2021	CR-555	P.T.:Check, Skyline R-2 - Non Res Tuition			43089	6,776.20	002	Special Revenue Fund
1/25/2021	CR-557	A Lumley - Gate Rect				570.00	001	General Fund
1/13/2021	CR-515	A Lumley - Gate				452.00	001	General Fund
1/5/2021	CR-484	A Lumley - Gate Rect				704.00	001	General Fund

1/6/2021	CR-488	A Lumley - Gate Rect			646.00	001	General Fund
1/25/2021	CR-557	A Lumley - Book Dep			280.00	001	General Fund
1/28/2021	CR-568	A Lumley - Book Deposit			20.00	001	General Fund
1/7/2021	CR-497	A Lumley - Book Dep			40.00	001	General Fund
1/21/2021	CR-547	A Lumley - Band Club			62.50	001	General Fund
1/25/2021	CR-557	A Lumley - Band Club			520.00	001	General Fund
1/5/2021	CR-484	A Lumley - Band Club			532.55	001	General Fund
1/6/2021	CR-488	A Lumley - Band Club			523.00	001	General Fund
1/6/2021	CR-488	A Lumley - Band Club			331.50	001	General Fund
1/25/2021	CR-557	A Lumley - FFA			90.00	001	General Fund
1/5/2021	CR-484	A Lumley - FFA			146.00	001	General Fund
1/15/2021	CR-525	P.T.:check, Ozarks Coca Cola - Collections		52596	74.64	001	General Fund
1/15/2021	CR-525	P.T.:check, Ozarks Coca Cola - Collections		52596	23.33	001	General Fund
1/20/2021	CR-542	A Ewing - ES Library			12.60	001	General Fund
1/26/2021	CR-562	A Ewing - ES Library			15.00	001	General Fund
1/11/2021	CR-505	A Ewing - Library Fine			20.00	001	General Fund
1/13/2021	CR-516	L Clouse - MS Library			120.00	001	General Fund
1/25/2021	CR-557	A Lumley - Library Lost Book			13.00	001	General Fund
1/19/2021	CR-537	A Lansdown - HS Cheer			79.00	001	General Fund
1/15/2021	CR-528	A Lumley - Yearbook			20.00	001	General Fund
1/5/2021	CR-484	A Lumley - Yearbook			50.00	001	General Fund
1/12/2021	CR-512	B Strong - MS Yearbook			60.00	001	General Fund
1/28/2021	CR-570	D Towell - ES Pop			166.40	001	General Fund
1/7/2021	CR-496	R Swofford - ES Pop			158.00	001	General Fund
1/7/2021	CR-496	R Swofford - Postage			4.00	001	General Fund
1/15/2021	CR-528	A Lumley - Ath Resale			188.00	001	General Fund
1/21/2021	CR-547	A Lumley - Ath Resale			225.00	001	General Fund
1/26/2021	CR-559	A Lumley - Ath Resale			285.00	001	General Fund
1/5/2021	CR-484	A Lumley - Athletic Resale			178.00	001	General Fund
1/6/2021	CR-488	A Lumley - Athletic Resale			15.00	001	General Fund
1/7/2021	CR-497	A Lumley - Ath Resale			23.00	001	General Fund
1/13/2021	CR-515	A Lumley - Band Resale			423.17	001	General Fund
1/5/2021	CR-484	A Lumley - Green House			137.00	001	General Fund
1/21/2021	CR-551	P.T.:Direct Dep, Trsy of MO - Perkins			13,678.00	004	Capital Projects Fund
1/25/2021	CR-558	M Lawrence - Bears Den			624.00	001	General Fund
1/11/2021	CR-510	M Lawrence - Bears Den			88.00	001	General Fund
1/15/2021	CR-528	A Lumley - Ag Resale			523.20	001	General Fund

1/20/2021	CR-543	A Lumley - Ag Resale			50.00	001	General Fund
1/21/2021	CR-547	A Lumley - Ag Resale			200.00	001	General Fund
1/25/2021	CR-557	A Lumley - Ag Resale			200.00	001	General Fund
1/5/2021	CR-484	A Lumley - Ag Resale			160.00	001	General Fund
1/5/2021	CR-482	N Eubanks - ES Cafe			378.60	001	General Fund
1/8/2021	CR-498	M Scrivner - MS/HS Cafe			104.35	001	General Fund
1/15/2021	CR-531	P.T.:Direct Dep, RevTrak - CC Cafe Payment			40.00	001	General Fund
1/14/2021	CR-518	N Eubanks - ES Cafe			8.40	001	General Fund
1/14/2021	CR-519	M Scrivner - MS/HS Cafe			112.05	001	General Fund
1/14/2021	CR-523	N Eubanks - ES Cafe			70.60	001	General Fund
1/7/2021	CR-495	M Scrivner - MS/HS Cafe			114.50	001	General Fund
1/7/2021	CR-497	A Lumley - Lunch act			48.35	001	General Fund
1/5/2021	CR-483	M Scrivner - MS/HS Cafe			30.90	001	General Fund
1/5/2021	CR-484	A Lumley -Lunch Act			20.00	001	General Fund
1/5/2021	CR-485	P.T.:Direct Dep, RevTrak - CC Cafe Payment			20.00	001	General Fund
1/6/2021	CR-486	N Eubanks - ES Cafe			43.80	001	General Fund
1/6/2021	CR-490	M Scrivner - MS/HS Cafe			27.60	001	General Fund
1/6/2021	CR-491	P.T.:Check, B Strong - MS Cafe		1052	50.00	001	General Fund
1/11/2021	CR-504	M Scrivner - MS/HS Cafe			52.70	001	General Fund
1/11/2021	CR-506	N Eubanks - ES Cafe			51.80	001	General Fund
1/8/2021	CR-507	P.T.:Direct Dep, RevTrak - CC Payment			90.00	001	General Fund
1/11/2021	CR-508	P.T.:Direct Dep, RevTrak - CC Payment			100.00	001	General Fund
1/12/2021	CR-513	M Scrivner - MS/HS Cafe			156.70	001	General Fund
1/13/2021	CR-514	M Scrivner - MS/HS Cafe			138.30	001	General Fund
1/26/2021	CR-563	N Eubanks - ES Cafe			115.40	001	General Fund
1/27/2021	CR-565	P.T.:Direct Dep, RevTrak - CC Cafe Payment			74.75	001	General Fund
1/26/2021	CR-564	P.T.:Direct Dep, RevTrak - CC Cafe Payment			30.00	001	General Fund
1/28/2021	CR-567	M Scrivner - MS/HS Cafe			96.60	001	General Fund
1/28/2021	CR-569	N Eubanks - ES Cafe			21.20	001	General Fund
1/8/2021	CR-499	N Eubanks - ES Cafe			10.60	001	General Fund
1/19/2021	CR-552	P.T.:Direct Dep, RevTrak - CC Cafe Payment			40.00	001	General Fund
1/21/2021	CR-546	M Scrivner - MS/HS Cafe			153.10	001	General Fund
1/22/2021	CR-548	M Scrivner - MS/HS Cafe			113.15	001	General Fund
1/22/2021	CR-549	N Eubanks - ES Cafe			57.50	001	General Fund
1/25/2021	CR-556	M Scrivner - MS/HS Cafe			52.50	001	General Fund
1/26/2021	CR-560	M Scrivner - MS/HS Cafe			105.65	001	General Fund
1/15/2021	CR-527	M Scrivner - MS/HS Cafe			244.20	001	General Fund

1/19/2021	CR-534	M Scrivner - MS/HS Cafe			82.75	001	General Fund
1/19/2021	CR-538	N Eubanks - ES Cafe			20.00	001	General Fund
1/19/2021	CR-539	N Eubanks - ES Cafe			131.20	001	General Fund
1/20/2021	CR-541	M Scrivner - MS/HS Cafe			48.95	001	General Fund
1/22/2021	CR-550	P.T.:Direct Dep, RevTrak - CC Cafe Payment			50.00	001	General Fund
1/6/2021	CR-487	P.T.:Check , DO CO Trsy - Fin Inst Tax		9408	11,759.70	004	Capital Projects Fund
1/27/2021	CR-566	P.T.:Direct Dep, Central Trust - Mersereau Scholarship 2nd Sem			14,656.00	001	General Fund
1/21/2021	CR-551	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies			445,755.00	002	Special Revenue Fund
1/8/2021	CR-509	P.T.:Direct Dep, MO Soc Services - Medicaid			2,892.68	002	Special Revenue Fund
1/14/2021	CR-520	A Lumley - Class of 2024 Mem Fund			50.00	001	General Fund
1/11/2021	CR-511	A Lumley - Mem Donation			100.00	001	General Fund
1/21/2021	CR-551	P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund			42,069.16	002	Special Revenue Fund
1/29/2021	RR-24	P.T.:Direct Dep, Trsy of MO - ECSE State			14,233.25	002	Special Revenue Fund
1/19/2021	CR-532	P.T.:Check, JD Crow & Associates - Backpack prg		43996	500.00	001	General Fund
1/8/2021	CR-501	A Lumley - BEAR Neccessities			1,000.00	001	General Fund
1/8/2021	CR-502	P.T.:Check, - BEAR Necc In Mem		4458	25.00	001	General Fund
1/6/2021	CR-493	P.T.:Check, - BEAR Neccessities		12986	20.00	001	General Fund
1/19/2021	CR-533	P.T.:Check, Powere Up Grant		52023	650.00	001	General Fund
1/14/2021	CR-520	A Lumley - BB Resale			195.00	001	General Fund
1/21/2021	CR-547	A Lumley - BB Resale			105.00	001	General Fund
1/28/2021	CR-568	A Lumley - Boys BB Resale			140.00	001	General Fund
1/8/2021	CR-501	A Lumley - BB Resale			150.00	001	General Fund
1/5/2021	CR-484	A Lumley - Boys BB Resale			100.00	001	General Fund
1/25/2021	CR-554	P.T.:Check, DD Hamilton Co - Proj Grad Donation		22735	50.00	001	General Fund
1/21/2021	CR-551	P.T.:Direct Dep, Trsy of MO - Perkins			116.60	001	General Fund
1/19/2021	CR-533	P.T.:Check, Powere Up Grant - R Stillings		52023	713.65	001	General Fund
1/6/2021	CR-494	P.T.:check, Casey's Rewards - ES		269694	3.60	001	General Fund
1/6/2021	CR-494	P.T.:check, Casey's Rewards - MS		269698	3.20	001	General Fund
1/6/2021	CR-494	P.T.:check, Casey's Rewards - HS		269696	7.00	001	General Fund
1/15/2021	CR-530	P.T.:Direct Dep, Ameriflex - Cobra Dental/vision			78.66	001	General Fund
1/5/2021	CR-484	A Lumley - Tech Usage			325.00	001	General Fund
1/21/2021	CR-551	P.T.:Direct Dep, Trsy of MO - 21 Century			15,599.23	001	General Fund
1/21/2021	CR-551	P.T.:Direct Dep, Trsy of MO - 21 Century			7,743.61	002	Special Revenue Fund
1/25/2021	CR-553	P.T.:Direct Dep, Trsy of Mo - CACFP Dec 2020			2,537.28	001	General Fund
1/14/2021	CR-524	B Deegan - Ozark String Project			230.00	001	General Fund
1/19/2021	CR-536	B Deegan - Ozark String Proj			100.00	001	General Fund
1/26/2021	CR-561	B Deegan - Ozark String Proj			123.00	001	General Fund

1/8/2021	CR-500	B Deegan - Ozark String Proj			398.00	001	General Fund
1/11/2021	CR-503	P.T.:Check, Max Murphy - Tracy Murphy Mem Sch Donation		11623	1,000.00	001	General Fund
1/21/2021	CR-551	P.T.:Direct Dep, Trsy of MO - CTE Tech & Eng Grant			1,550.00	001	General Fund
1/15/2021	CR-529	P.T.:Direct Dep, Trsy of MO - SFSP Dec			79,606.16	001	General Fund
1/6/2021	CR-489	P.T.:Direct Dep, Trsy of Mo - JAG TANF #2			6,192.72	002	Special Revenue Fund
1/19/2021	CR-535	A Lumley - Healthy Vending			141.00	001	General Fund
1/21/2021	CR-551	P.T.:Direct Dep, Trsy of MO - PAT			1,200.00	002	Special Revenue Fund
1/19/2021	CR-535	A Lumley - Tech Usage			25.00	001	General Fund
1/20/2021	CR-543	A Lumley - Tech Usage			5.00	001	General Fund
1/28/2021	CR-568	A Lumley - Tech Usage			25.00	001	General Fund
1/6/2021	CR-488	A Lumley - Tech Usage			25.00	001	General Fund
1/6/2021	CR-492	R Swofford - Tech Usage			5.00	001	General Fund
1/7/2021	CR-497	A Lumley - Tech Usage			50.00	001	General Fund
1/15/2021	CR-531	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee			(1.40)	001	General Fund
1/22/2021	CR-550	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee			(1.74)	001	General Fund
1/19/2021	CR-552	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee			(1.40)	001	General Fund
1/27/2021	CR-565	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee			(2.61)	001	General Fund
1/26/2021	CR-564	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee			(1.05)	001	General Fund
1/8/2021	CR-507	P.T.:Direct Dep, RevTrak - CC Payment Fee			(3.14)	001	General Fund
1/11/2021	CR-508	P.T.:Direct Dep, RevTrak - CC Payment Fee			(3.49)	001	General Fund
1/5/2021	CR-485	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee			(0.70)	001	General Fund
1/19/2021	CR-533	P.T.:Check, Powere Up Grant - K Woods		52023	515.51	001	General Fund
1/19/2021	CR-533	P.T.:Check, Powere Up Grant - K Pierson		52023	750.00	001	General Fund