

RECEIPTS JOURNAL							
		August		2020-2021			
DATE	NUMBER	DESCRIPTION		AMOUNT	MONTH	FUND	
8/3/2020	P.T.:	Check, Ozarks Coca Cola - 7/31/2020 Commissions		7.71	8	001	General Fund
8/3/2020	P.T.:	Check, Ozarks Coca Cola - 7/31/2020 Commissions		3.43	8	001	General Fund
8/3/2020	P.T.:	Cash , M Valentine - Sale of Scrap		19.55	8	001	General Fund
8/3/2020		5th Grade Cafe Balance		6.00	8	001	General Fund
8/3/2020		Cafe Accts		1.65	8	001	General Fund
8/3/2020		K Matney - Admin Pop		10.60	8	001	General Fund
8/3/2020		K Matney - Copies		0.90	8	001	General Fund
8/3/2020		K Matney - Stamps		2.20	8	001	General Fund
8/4/2020	P.T.:	Check, K12 Licensing - Royalty clothing sales		205.66	8	001	General Fund
8/4/2020	P.T.:	Check, lunch acct		39.00	8	001	General Fund
8/6/2020	P.T.:	Check, Cabool Schools - LTE		1,038.87	8	002	Special Revenue Fund
8/7/2020	P.T.:	Direct Dep, Trsy of MO - 21st Century		11,783.13	8	001	General Fund
8/7/2020	P.T.:	Direct Dep, Trsy of MO - 21st Century		2,920.25	8	002	Special Revenue Fund
8/7/2020		MS Library Fines		14.00	8	001	General Fund
8/7/2020		B Deegan - Ozark String Project		30.00	8	001	General Fund
8/10/2020	P.T.:	Check, Do Co Trsy - Deliq Tax		27,383.14	8	001	General Fund
8/10/2020	P.T.:	Cash, A Lansdown - Cheer & Dance		2,293.81	8	001	General Fund
8/11/2020	P.T.:	Check, - Dist Share purchase error		27.43	8	001	General Fund
8/11/2020	P.T.:	Check, - Lunch Acct Donation		300.00	8	001	General Fund
8/11/2020	P.T.:	Check, R Swofford - Pk Snacks		60.00	8	001	General Fund
8/13/2020	P.T.:	Direct Dep, Wr Co Trsy - Fines		12.55	8	002	Special Revenue Fund
8/13/2020	P.T.:	Direct Dep, Wr Co Trsy - Fines Interest		0.04	8	002	Special Revenue Fund
8/13/2020	P.T.:	Direct Dep, Oz Co Trsy - Delinq Tax		200.15	8	002	Special Revenue Fund
8/13/2020	P.T.:	Direct Dep, Oz Co Trsy - Delinq Tax Interest		27.20	8	001	General Fund
8/14/2020	P.T.:	Check, Phoenix B Morris Perserverance Sch		5,000.00	8	001	General Fund
8/14/2020	P.T.:	Check, - Cafe Accts		87.20	8	001	General Fund
8/14/2020	P.T.:	Check, McNish Transportation - Purchase Bus Rt 1		32,425.01	8	001	General Fund
8/14/2020	P.T.:	Cash, - Cafe Acct		86.00	8	001	General Fund
8/14/2020		A Lumley - HS Tech Usage Fee		3,620.00	8	001	General Fund
8/14/2020		A Lumley - Book Deposit		1,580.00	8	001	General Fund
8/14/2020		A Lumley - Color Guard		250.46	8	001	General Fund
8/17/2020	P.T.:	Check, JD Crow & Associates - BEAR Necessities Donation		500.00	8	001	General Fund
8/17/2020	P.T.:	Direct Dep, Treasury Direct - Capt Lakey Sch		787.50	8	001	General Fund
8/17/2020	P.T.:	Direct Dep, Trsy of MO - Summer Food Serv Program		17,185.01	8	001	General Fund
8/17/2020	P.T.:	Direct Dep, Ameriflex - Cobra Dental/Vision July		78.66	8	001	General Fund
8/18/2020		A Lansdown - AHS Cheer		592.31	8	001	General Fund
8/18/2020		R Swofford - Misc Lunch Act		349.00	8	001	General Fund
8/18/2020		R Swofford - Tech Usage Fee Chromebooks		230.00	8	001	General Fund
8/19/2020	P.T.:	Check, Oz Co Trsy - Fines		818.51	8	002	Special Revenue Fund
8/19/2020		Clint Hall - Chrome book deposit		5.00	8	001	General Fund

8/20/2020	P.T.:Check, - Lunch Act		163.70	8	001	General Fund	
8/20/2020	P.T.:Check, Gainesville School - FTE Students		5,580.60	8	002	Special Revenue Fund	
8/20/2020	P.T.:Check, Gainesville School - FTE Students		4,370.16	8	002	Special Revenue Fund	
8/21/2020	P.T.:Direct Dep, Trsy of MO - Prop C		127,809.11	8	002	Special Revenue Fund	
8/21/2020	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies		464,298.00	8	002	Special Revenue Fund	
8/21/2020	P.T.:Direct Dep, Trsy of MO - Transportation		11,319.00	8	001	General Fund	
8/21/2020	P.T.:Direct Dep, Trsy of MO - ECSE 611		644.46	8	001	General Fund	
8/21/2020	P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund		32,619.19	8	002	Special Revenue Fund	
8/21/2020	Dr. Hall - PK Snacks		60.00	8	001	General Fund	
8/21/2020	Dr. Hall - Chrome Book Ins Fee		145.00	8	001	General Fund	
8/21/2020	Dr. Hall - Student Donation		30.00	8	001	General Fund	
8/21/2020	P.T.:Direct Dep, RevTrak - CC Cafe Acct Payment		7.85	8	001	General Fund	
8/21/2020	P.T.:Direct Dep, RevTrak - CC Cafe Acct CC Fee		(0.27)	8	001	General Fund	
8/24/2020	M Scrivner - Cafe Rects		72.00	8	001	General Fund	
8/24/2020	K Matney - Misc Cafe Acct		120.00	8	001	General Fund	
8/25/2020	A Lansdown - HS Cheerleader		190.25	8	001	General Fund	
8/25/2020	M Scrivner - Cafe Rects		385.00	8	001	General Fund	
8/25/2020	R Swofford - PK Snacks		60.00	8	001	General Fund	
8/25/2020	R Swofford - Cafe Act		100.00	8	001	General Fund	
8/25/2020	R Swofford - Chrome book fee		5.00	8	001	General Fund	
8/25/2020	P.T.:Direct Dep, RevTrak - CC Cafe Acct Payment		87.50	8	001	General Fund	
8/25/2020	P.T.:Direct Dep, RevTrak - CC Fee		(3.05)	8	001	General Fund	
8/25/2020	P.T.:Direct Dep, RevTrak - CC Cafe Acct Payment		41.35	8	001	General Fund	
8/25/2020	P.T.:Direct Dep, RevTrak - CC Fee		(1.44)	8	001	General Fund	
8/26/2020	P.T.:Direct Dep, RebTrak - CC Lunch Payment		76.65	8	001	General Fund	
8/26/2020	P.T.:Direct Dep, RebTrak - CC Lunch Payment		(2.68)	8	001	General Fund	
8/26/2020	A Lansdown - HS Cheer Dance		98.00	8	001	General Fund	
8/26/2020	M Scrivner - Cafe Rects		48.60	8	001	General Fund	
8/26/2020	P.T.:Check, Skyline R-2 - Reim Bus Driver Training		200.00	8	001	General Fund	
8/26/2020	N Eubanks - ES Cafe		963.51	8	001	General Fund	
8/27/2020	P.T.:Direct Dep, RevTrak - CC Cafe Act payment		115.00	8	001	General Fund	
8/27/2020	P.T.:Direct Dep, RevTrak - CC Cafe Act Fee		(4.01)	8	001	General Fund	
8/27/2020	P.T.:Direct Dep, Trsy of MO - CARES Snack		1,512.96	8	001	General Fund	
8/27/2020	P.T.:Check, Do Co Trsy - Cares Act Payment		18,908.42	8	001	General Fund	
8/27/2020	M Scrivner - Cafe Accts		91.00	8	001	General Fund	
8/27/2020	A Lumley - Book Deposits		420.00	8	001	General Fund	
8/27/2020	A Lumley - Library Fine		55.00	8	001	General Fund	
8/27/2020	A Lumley - Misc Cafe		1,416.72	8	001	General Fund	
8/27/2020	A Lumley - Yearbook		275.00	8	001	General Fund	
8/27/2020	A Lumley - Tech Usage Fee		1,230.00	8	001	General Fund	
8/28/2020	P.T.:Check, Oz Co Clerk - Election Refund 19-20		58.72	8	001	General Fund	
8/28/2020	N Eubanks - ES Cafe		190.00	8	001	General Fund	
8/28/2020	A Lumley - Book Deposits		60.00	8	001	General Fund	
8/28/2020	A Lumley - Boys BB Resale		88.00	8	001	General Fund	
8/28/2020	A Lumley - Tech Usage		655.00	8	001	General Fund	
8/28/2020	M Scrivner - HS/MS Cafe		2.50	8	001	General Fund	

8/28/2020	P.T.:Check, JAG-Missouri DRA Reimbursement expenses 19-20		12,462.29	8	001	General Fund	
8/28/2020	N Eubanks - ES Cafe		196.00	8	001	General Fund	
8/28/2020	P.T.:Check, C Hall - Misc Cafe Accts		150.00	8	001	General Fund	
8/28/2020	P.T.:Direct Dep, RevTrak - CC Cafe Acct Payment		180.00	8	001	General Fund	
8/28/2020	P.T.:Direct Dep, RevTrak - CC Acct Payment Fee		(6.28)	8	001	General Fund	
8/31/2020	P.T.:Direct Dep, RevTrak - CC Cafe Acct payment		40.00	8	001	General Fund	
8/31/2020	P.T.:Direct Dep, RevTrak - CC Acct payment fee		(1.40)	8	001	General Fund	
8/31/2020	P.T.:Check, Ozarks Coca Cola - Commisions		95.76	8	001	General Fund	
8/31/2020	P.T.:Check, Ozarks Coca Cola - Commisions		17.48	8	001	General Fund	
8/31/2020	M Scrivner - MS/HS Cafeteria		10.00	8	001	General Fund	
8/31/2020	A Lumley - Book Deposit		40.00	8	001	General Fund	
8/31/2020	A Lumley - Cafe Act		5.00	8	001	General Fund	
8/31/2020	A Lumley - NHS		80.00	8	001	General Fund	
8/31/2020	A Lumley - Tech Usage Fee		100.00	8	001	General Fund	
8/31/2020	A Lansdown - Cheer/Dance		230.00	8	001	General Fund	
8/31/2020	Stockmens Bank - Aug Acct Interest		1.88	8	001	General Fund	
8/31/2020	Stockmens Bank - Aug Acct Interest		0.31	8	002	Special Revenue Fund	
8/31/2020	Stockmens Bank - Aug Acct Interest		0.89	8	004	Capital Projects Fund	
8/31/2020	Stockmens Bank - Aug Acct Int		2.71	8	001	General Fund	
8/31/2020	Stockmens Bank - Aug Acct Int		0.45	8	002	Special Revenue Fund	
8/31/2020	Stockmens Bank - Aug Acct Int		1.29	8	004	Capital Projects Fund	
8/31/2020	Promontory - Aug Acct Int		655.94	8	001	General Fund	
8/31/2020	Promontory - Aug Acct Int		107.53	8	002	Special Revenue Fund	
8/31/2020	Promontory - Aug Acct Int		311.84	8	004	Capital Projects Fund	
8/31/2020	Stockmens - Aug Acct Int		0.77	8	001	General Fund	
8/31/2020	Stockmens - Aug Acct Int		0.13	8	002	Special Revenue Fund	
8/31/2020	Stockmens - Aug Acct Int		0.36	8	004	Capital Projects Fund	
8/31/2020	Stockmens - Aug Acct Int		327.62	8	001	General Fund	
8/31/2020	Stockmens - Aug Acct Int		53.71	8	002	Special Revenue Fund	
8/31/2020	Stockmens - Aug Acct Int		155.76	8	004	Capital Projects Fund	