

R E C E I P T S J O U R N A L						
			July	2020-2021		
DATE		NUMBER	DESCRIPTION			AMOUNT
7/1/2020	CR-1	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease				1,000.00
7/1/2020	CR-2	D Towell - PK Snacks				480.00
7/1/2020	CR-3	K Matney - Admin Pop				10.70
7/1/2020	CR-3	K Matney - Admin Postage				10.30
7/1/2020	CR-3	K Matney - Misc Copies				1.80
7/2/2020	CR-4	D Towell - PK Snacks				240.00
7/15/2020	CR-23	P.T.:Direct Dep, Trsy of MO - SFSP June 2020				22,166.02
7/17/2020	CR-24	M Ray - Misc Cafe Accts				282.75
7/17/2020	CR-25	D Towell - PK Snacks				240.00
7/17/2020	CR-26	P.T.:Cash, J Taylor - Leadership Cans				7.00
7/31/2020	RR-1	Stockmens Bank - July Acct Int				1.82
7/31/2020	RR-2	Stockmens Bank - July Acct Interest				1.16
7/31/2020	RR-3	Promontory - July Acct Int				404.31
7/15/2020	CR-20	P.T.:Check, - Cafe Accts				100.30
7/15/2020	CR-21	P.T.:Check, D Towell - PK Snacks				60.00
7/15/2020	CR-22	P.T.:Direct Dep, Ameriflex - Cobra Dental/Vision				78.66
7/22/2020	CR-33	B Deegan - Ozark String Project				20.00
7/24/2020	CR-35	P.T.:Direct Dep, MO Foundation for Health - I & I Grant				2,920.00
7/24/2020	CR-36	P.T.:checks, K Matney - Misc Cafe Accts				118.77
7/31/2020	CR-37	P.T.:Direct Dep, Trsy of Mo - Perkins overpayment				2,893.39
7/31/2020	CR-37	P.T.:Direct Dep, Trsy of Mo - After School Snack Program				130.66
7/31/2020	CR-39	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease				1,000.00
7/21/2020	CR-31	P.T.:Direct Dep, Trsy of Mo - Perkins Bal of 19-20				2,893.40
7/21/2020	CR-31	P.T.:Direct Dep, Trsy of Mo - Spec Ed Part B Bal of 19-20				15,987.85
7/21/2020	CR-31	P.T.:Direct Dep, Trsy of Mo - Title II Bal of 19-20				1,455.69
7/21/2020	CR-31	P.T.:Direct Dep, Trsy of Mo - 21st Century Bal of 19-20				11,783.13
7/21/2020	CR-31	P.T.:Direct Dep, Trsy of Mo - ECSE Federal 611 Bal of 19-20				1,876.09
7/22/2020	CR-32	P.T.:Check, Do Co - Cares Act Payment				6,509.55
7/17/2020	CR-27	P.T.:Check, CofO - Return Orcutt Sch Funds				818.47
7/17/2020	CR-27	P.T.:Check, CofO - Return Mersereau Sch Funds				2,091.64
7/20/2020	CR-28	P.T.:Check, JD Crow & Assoc - Bear Necessities Donation				500.00
7/20/2020	CR-29	P.T.:Check, MO Sch Bus Assoc - Refund CK#21035				150.00
7/20/2020	CR-30	P.T.:Check, Do Co Pros Atty - Ck# 5551 returned fee				25.00
7/21/2020	CR-31	P.T.:Direct Dep, Trsy of Mo - Transportation Bal of 19-20				11,318.00
7/13/2020	CR-16	P.T.:Check, Do Co Trsy - Deliq Tax				36,767.06
7/13/2020	CR-17	P.T.:Check, Chr Co Trsy - Deliq Tax				2.71
7/13/2020	CR-17	P.T.:Check, Chr Co Trsy - Deliq Tax Int				0.33
7/13/2020	CR-18	K Matney - Cafe Accts				207.85
7/13/2020	CR-19	P.T.:check, B Deegan - APAC Rental				100.00
7/17/2020	CR-27	P.T.:Check, CofO - Return Tracy Murphy Sch Funds				818.47
7/9/2020	CR-11	A Lumley - HS Yearbook				20.00
7/9/2020	CR-12	K Matney - Cafe Acct				76.30
7/10/2020	CR-13	D Towell - PK Snacks				60.00
7/10/2020	CR-14	P.T.:Check, Ozarks Coca Cola - Commission 7/3/20				13.37

7/10/2020	CR-14	P.T.:Check, Ozarks Coca Cola - Commission 7/3/20		1.65
7/10/2020	CR-15	P.T.:Check, - Cafe Acct		77.80
7/6/2020	CR-5	D Towell - Misc Cafe Accts		172.95
7/7/2020	CR-7	P.T.:Check, D Towell - PK Snacks		60.00
7/9/2020	CR-9	P.T.:Check, D Towell - PK Snacks		60.00
7/9/2020	CR-10	P.T.:Check, Oz Co Trsy - Delinquent Tax June Interest		115.69
7/9/2020	CR-10	P.T.:Check, Oz Co Trsy - Delinquent Tax June		663.32
7/9/2020	CR-11	A Lumley - Cafe Acct		9.60
7/7/2020	CR-6	P.T.:Check, Thornfield School - Sem 2 Tuition 19-20		34,458.60
7/9/2020	CR-8	P.T.:Check, Wr Co Trsy - Fines		6.91
7/9/2020	CR-8	P.T.:Check, Wr Co Trsy - Fines Interest		0.03
7/21/2020	CR-31	P.T.:Direct Dep, Trsy of Mo - Prop C Bal of 19-20		110,277.40
7/21/2020	CR-31	P.T.:Direct Dep, Trsy of Mo - Basic Formula State Monies Bal 19-2		216,947.00
7/21/2020	CR-31	P.T.:Direct Dep, Trsy of Mo - Spec Ed Part B Bal of 19-20		29,673.05
7/24/2020	CR-35	P.T.:Direct Dep, MO Foundation for Health - I & I Grant		2,080.00
7/21/2020	CR-31	P.T.:Direct Dep, Trsy of Mo - Title I Bal of 19-20		109,909.52
7/21/2020	CR-31	P.T.:Direct Dep, Trsy of Mo - Title IV Flex to Title I Bal of 19-		3,584.60
7/21/2020	CR-31	P.T.:Direct Dep, Trsy of Mo - Title II Bal of 19-20		15,703.90
7/21/2020	CR-31	P.T.:Direct Dep, Trsy of Mo - Class Room Trust Fund Bal of 19-20		36,089.84
7/21/2020	CR-31	P.T.:Direct Dep, Trsy of Mo - 21st Century Bal of 19-20		2,920.25
7/23/2020	CR-34	P.T.:Direct Dep, Trsy of Mo - Cares Act		107,252.25
7/22/2020	CR-32	P.T.:Check, Do Co - Cares Act Payment		6,466.74
7/31/2020	RR-1	Stockmens Bank - July Acct Int		0.82
7/31/2020	RR-2	Stockmens Bank - July Acct Interest		0.52
7/31/2020	RR-3	Promontory - July Acct Int		181.65
TOTAL NUMBER:		69		802,356.64

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