

		RECEIPTS JOURNAL		
		June 2019-20		
DATE	NUMBER	DESCRIPTION	AMOUNT	FUND
6/1/2020	CR-1177	P.T.:Check, State Farm Ins - Community Fund Covid 19	500.00	001
6/1/2020	CR-1180	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease	1,000.00	001
6/8/2020	CR-1189	P.T.:Check, Do Co Trsy - Delinq Tax	58,914.04	001
6/8/2020	CR-1190	B Deegan - Ozark String Proj	256.56	001
6/8/2020	CR-1191	B Lakey - Ag Resale	68.40	001
6/8/2020	CR-1192	R Swofford - PK Snacks	120.00	001
6/8/2020	CR-1193	R Swofford - Adult Smr Lunch	2.35	001
6/10/2020	CR-1194	P.T.:Direct Dep, Trsy of MO - CACFP May	294.22	001
6/1/2020	CR-1178	P.T.:Checks, K Matney - Misc Cafe Accts	106.85	001
6/1/2020	CR-1179	P.T.:Check, Skyline R-2 - 2nd Sem 19-20 tuition	10,337.58	002
6/2/2020	CR-1181	K Matney - Misc Cafe Accts	261.70	001
6/2/2020	CR-1182	B Strong - NJHS T-Shirts	20.00	001
6/2/2020	CR-1182	B Strong - MS YrBk	296.00	001
6/2/2020	CR-1182	B Strong - Stamps Sold	50.00	001
6/3/2020	CR-1183	B Deegan - Ozark String Project	700.00	001
6/3/2020	CR-1184	L Wagner - Elem YrBk	60.00	001
6/3/2020	CR-1185	P.T.:Check, - Cafe Accts	315.00	001
6/4/2020	CR-1186	P.T.:Check, Wr Co Trsy - Fines	7.74	002
6/4/2020	CR-1186	P.T.:Check, Wr Co Trsy - Fines Interest	0.03	002
6/4/2020	CR-1186	P.T.:Check, Wr Co Trsy - Deliq Tax Interest	320.23	001
6/4/2020	CR-1186	P.T.:Check, Wr Co Trsy - Deliq Tax	19.58	001
6/4/2020	CR-1187	P.T.:Check, Chr Co Trsy - Deliq Tax Interest	772.51	001
6/4/2020	CR-1187	P.T.:Check, Chr Co Trsy - Deliq Tax	6,753.27	001
6/4/2020	CR-1188	A Lumley - Cafe Acct	1.75	001
6/4/2020	CR-1188	A Lumley - Vocal Music	40.00	001
6/9/2020	RR-27	P.T.:Direct Dep, Blakey Sch CD Interest Pd 6-9-20	9.70	001
6/30/2020	RR-29	P.T.:Direct Dep, Stockmens Bank - June Acct Int	1.22	004
6/22/2020	CR-1218	P.T.:Direct Dep, Trsy of MO - Prop C	118,783.42	001
6/22/2020	CR-1218	P.T.:Direct Dep, Trsy of Mo - 21st Century	9,943.44	001
6/22/2020	CR-1218	P.T.:Direct Dep, Trsy of Mo - 21st Century	3,950.84	002
6/22/2020	CR-1218	P.T.:Direct Dep, Trsy of MO - ECSE State	19,094.98	002
6/22/2020	CR-1218	P.T.:Direct Dep, Trsy of Mo - CTE Base & Perform Gr	4,373.42	001
6/22/2020	CR-1218	P.T.:Direct Dep, Trsy of Mo - CTE Base & Perform Gr	2,179.42	004
6/22/2020	CR-1218	P.T.:Direct Dep, Trsy of Mo - Sped Part B Ent	2,039.98	001
6/22/2020	CR-1218	P.T.:Direct Dep, Trsy of Mo - Sped Part B Ent	(1,760.85)	002
6/22/2020	CR-1218	P.T.:Direct Dep, Trsy of Mo - ECSE Federal (619)	145.32	001
6/22/2020	CR-1218	P.T.:Direct Dep, Trsy of Mo - Title I	8.64	002
6/22/2020	CR-1218	P.T.:Direct Dep, Trsy of Mo - ECSE Federal (611)	924.39	001
6/22/2020	CR-1218	P.T.:Direct Dep, Trsy of Mo - Title IV flex to Title I	0.28	002
6/22/2020	CR-1218	P.T.:Direct Dep, Trsy of Mo - Title II A	5,235.10	002

6/22/2020	CR-1218	P.T.:Direct Dep, Trsy of Mo - Classroom Trust Fund	9,336.50	001
6/22/2020	CR-1218	P.T.:Direct Dep, Trsy of Mo - Basic Formula State Monies	248,456.00	001
6/22/2020	CR-1218	P.T.:Direct Dep, Trsy of Mo - Basic Formula State Monies	182,693.11	001
6/22/2020	CR-1218	P.T.:Direct Dep, Trsy of Mo - Basic Formula State Monies	(182,693.11)	002
6/10/2020	CR-1195	P.T.:Check, - Cafe Accts	155.25	001
6/10/2020	CR-1196	Christina Robertson - Proj Grad	54.00	001
6/11/2020	CR-1197	P.T.:Direct Dep, Trsy of MO - MDC HS Archery Grant	499.00	001
6/11/2020	CR-1198	P.T.:Direct Dep, Trsy of MO - SDAC Qtr 1 2020	8,763.41	002
6/11/2020	CR-1199	P.T.:Direct Dep, Oz Co Trsy - Delinquent Tax May	286.84	001
6/11/2020	CR-1199	P.T.:Direct Dep, Oz Co Trsy - Delinquent Tax May Interest	135.31	001
6/11/2020	CR-1200	Summer Adult Lunch	2.35	001
6/12/2020	CR-1201	P.T.:Direct Dep, Trsy of MO - SFSP May	55,098.63	001
6/12/2020	CR-1202	P.T.:Check, Big Cedar - Proj Grad Refund	1,500.00	001
6/12/2020	CR-1203	R Swofford - PK Snacks	180.00	001
6/12/2020	CR-1204	A Lumley - HS Yrbk	40.00	001
6/12/2020	CR-1204	A Lumley - Cafe Acct	11.30	001
6/15/2020	CR-1205	Crystal Skyles - Project Grad 2020	25.00	001
6/15/2020	CR-1206	A Ewing - Lost Library Books	27.36	001
6/15/2020	CR-1207	P.T.:Check, Do Co Trsy - Fines Interest	117.98	002
6/15/2020	CR-1207	P.T.:Check, Do Co Trsy - Fines	30,099.67	002
6/15/2020	CR-1208	B Deegan - Ozark String Project	108.00	001
6/15/2020	CR-1209	R Swofford - PK Snacks	120.00	001
6/15/2020	CR-1210	P.T.:Direct Dep, Ameriflex - Cobra Dental/Vis	78.66	001
6/17/2020	CR-1211	R Swofford - PK Snacks	60.00	001
6/19/2020	CR-1215	P.T.:Direct Dep, Trsy of MO - CACFP May	288.58	001
6/19/2020	CR-1216	P.T.:check, Do Co Trsy - Overplus	666.83	002
6/19/2020	CR-1216	P.T.:check, Do Co Trsy - Overplus interest	54.96	002
6/19/2020	CR-1217	P.T.:Check, R Swofford - PK Snacks	60.00	001
6/19/2020	CR-1219	P.T.:Direct Dep, MO Foundation for Health - HS I & I Grant	16,359.00	002
6/22/2020	CR-1220	P.T.:Check, JD Crow and Associates - Backpack Program	500.00	001
6/22/2020	CR-1221	P.T.:Check, Koncen Construction - Reim items	652.75	001
6/22/2020	CR-1222	R Swofford - PK Snacks	120.00	001
6/23/2020	CR-1223	R Swofford - PK Snacks	240.00	001
6/17/2020	CR-1212	D Towell - PK Snacks	60.00	001
6/18/2020	CR-1213	D Towell - PK Snacks	60.00	001
6/18/2020	CR-1214	P.T.:Check, - Cafe Acct	39.10	001
6/20/2020	RR-28	P.T.:Direct Dep, Stockmens Bank - MoHEFA Collateral CD Interest	518.91	001
6/20/2020	RR-28	P.T.:Direct Dep, Stockmens Bank - MoHEFA Collateral CD Interest	221.18	002
6/20/2020	RR-28	P.T.:Direct Dep, Stockmens Bank - MoHEFA Collateral CD Interest	110.59	004
6/23/2020	CR-1223	R Swofford - Elem Yrbk	20.00	001
6/23/2020	CR-1224	P.T.:Check, Ava School - Staff Cafe Accts	11.50	001
6/24/2020	CR-1225	P.T.:Check, Educational Tours - Band Trip Payments Refund	24,279.35	001
6/24/2020	CR-1225	P.T.:Check, Educational Tours - Band Trip Payments Refund	16,886.19	001
6/24/2020	CR-1225	P.T.:Check, Educational Tours - Band Trip Payments Refund	2,470.00	001
6/24/2020	CR-1226	P.T.:check, Plainview R-8 - 2nd Sem 19-20 Tuition	44,796.18	002
6/25/2020	CR-1227	P.T.:Direct Dep, Trsy of MO - PAT State	15,315.00	002

6/25/2020	CR-1228	D Towell - PK Snacks	120.00	001
6/25/2020	CR-1229	P.T.:Check, - Cafe Accts	22.00	001
6/25/2020	CR-1230	P.T.:check, Do Co Trsy - Cares Act Payment Req 1	4,422.66	001
6/26/2020	CR-1231	P.T.:check, Missouri Community College Assoc - JAG CDBG	3,819.33	002
6/26/2020	CR-1233	D Towell - PK Snacks	180.00	001
6/26/2020	CR-1232	Do Co Pros Atty - Ck# 1117 Ret fee	25.00	001
6/29/2020	CR-1234	D Towell - PK Snacks	120.00	001
6/29/2020	CR-1235	R Swofford - PK Snacks	420.00	001
6/30/2020	CR-1236	P.T.:Direct Dep, Trsy of MO - Computer Sc Ed Grant	2,400.00	001
6/30/2020	CR-1236	P.T.:Direct Dep, Trsy of MO - CTE Mentoring Payment	200.00	002
6/26/2020	BC-8	P.T.:Check, Ck #1117 - Return Fee	(5.00)	001
6/30/2020	CR-1238	R Swofford - PK Snacks	660.00	001
6/30/2020	CR-1239	P.T.:Direct Dep, Stockmens Bank - June Acct Interest	2,320.04	001
6/30/2020	CR-1239	P.T.:Direct Dep, Stockmens Bank - June Acct Interest	988.87	002
6/30/2020	CR-1239	P.T.:Direct Dep, Stockmens Bank - June Acct Interest	494.43	004
6/30/2020	CR-1237	P.T.:Check, Area Land Corp - Tracy Murphy Mem Sch donation	1,000.00	001
6/30/2020	RR-29	P.T.:Direct Dep, Stockmens Bank - June Acct Int	5.72	001
6/30/2020	RR-29	P.T.:Direct Dep, Stockmens Bank - June Acct Int	2.44	002