

RECEIPTS JOURNAL								
May 2019-2020								
DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND		
5/1/2020	CR-1094	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease		1,000.00	5	001		
5/12/2020	CR-1128	P.T.:Direct Dep, RevTrak - CC/DC Cafe payments		25.40	5	001		
5/12/2020	CR-1128	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee		(0.89)	5	001		
5/12/2020	CR-1131	P.T.:Check, Do Co Trsy - Deliq Tax	8929	40,365.38	5	001		
5/13/2020	CR-1134	P.T.:Cash - Cafe Acct		32.20	5	001		
5/14/2020	CR-1142	P.T.:check, B Strong - Class of 2024	11773	100.00	5	001		
5/14/2020	CR-1142	B Strong - NJHS T-Shirts		28.50	5	001		
5/15/2020	CR-1145	P.T.:Check, MASL - Conf Refund - J Taylor	10015	417.00	5	001		
5/15/2020	CR-1147	P.T.:Direct Dep, Ameriflex - Cobra Dental/Vision		78.66	5	001		
5/18/2020	CR-1153	P.T.:cash, J Branstetter - Greenhouse		20.00	5	001		
5/21/2020	CR-1160	P.T.:Cash , B Strong - Greenhouse		15.00	5	001		
5/18/2020	CR-1150	J Branstetter - Greenhouse		193.00	5	001		
5/28/2020	CR-1162	P.T.:Check, A Bassett - Yearbook	295776	100.00	5	001		
5/28/2020	CR-1165	P.T.:checks, K Matney - Cafe Accts		26.40	5	001		
5/28/2020	CR-1169	Samantha Holt - Sunshine Request		62.25	5	001		
5/28/2020	CR-1172	P.T.:Check, Thomas McGee - Ins Claim 1-9-2020	12587	950.36	5	001		
5/11/2020	CR-1122	M Ray - Misc Cafe Accts		122.80	5	001		
5/11/2020	CR-1125	P.T.:Check, Oz Co Trsy - Deliq Tax	6956	788.29	5	001		
5/11/2020	CR-1125	P.T.:Check, Oz Co Trsy - Deliq Tax Interest	6956	61.95	5	001		
5/11/2020	CR-1125	P.T.:Check, Oz Co Trsy - Deliq Tax	6956	416.89	5	001		
5/11/2020	CR-1125	P.T.:Check, Oz Co Trsy - Deliq Tax Interest	6956	32.64	5	001		
5/5/2020	CR-1107	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payments		703.15	5	001		
5/5/2020	CR-1107	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payment Fee		(24.55)	5	001		
5/5/2020	CR-1110	P.T.:Check, State Farm - Work Comp Sub Reim	994922	1,046.39	5	002		
5/7/2020	CR-1118	P.T.:Direct Dep, MO Soc Services - Medicaid Cont'd Nursing		1,037.31	5	002		
5/1/2020	CR-1097	P.T.:Check, - Cafe Accts	2338	94.45	5	001		
5/1/2020	CR-1100	P.T.:Check - Cafe Accts	1684	46.80	5	001		
5/4/2020	CR-1103	P.T.:Checks, L Wagner - Elem YrBk		30.00	5	001		
5/12/2020	CR-1130	P.T.:Check, B Deegan - Ozark String Project	2298	40.00	5	001		
5/12/2020	CR-1133	A Lumley - Misc Cafe Accts		151.50	5	001		
5/12/2020	CR-1133	A Lumley - Vocal Music Fund		189.40	5	001		
5/13/2020	CR-1136	P.T.:Check - Cafe Acct	1819	28.20	5	001		

5/14/2020	CR-1139	K Matney - Misc Cafe Accts				528.80	5	001
5/18/2020	CR-1149	R Swofford - Bears Den				198.00	5	001
5/18/2020	CR-1149	R Swofford - Misc Cafe Accts				639.20	5	001
5/19/2020	CR-1155	P.T.:check, Century Bank - Rewards CC		070857		1,500.00	5	001
5/28/2020	CR-1164	P.T.:Check, William Deitt - Plug in Electricity for Bus		3173		42.00	5	001
5/28/2020	CR-1168	P.T.:Check, JD Crow and Assoc - BEAR Necessities donation		042664		500.00	5	001
5/28/2020	CR-1167	P.T.:Check, University of Missouri - FCCLA Credit		3327195		325.00	5	001
5/29/2020	CR-1176	P.T.:Direct Dep, Trsy of MO - CTE Enhance Gr				951.35	5	004
5/18/2020	CR-1152	L Wagner - Elem YrBk				140.00	5	001
5/28/2020	CR-1171	A Lumley - Misc Cafe Accts				353.35	5	001
5/11/2020	CR-1124	P.T.:Check, Chr Co Trsy - Deliq Tax		10049		47.07	5	001
5/11/2020	CR-1124	P.T.:Check, Chr Co Trsy - Deliq Tax Int		10049		3.81	5	001
5/11/2020	CR-1127	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payments				234.40	5	001
5/11/2020	CR-1127	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payment Fee				(8.18)	5	001
5/5/2020	CR-1109	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payments				80.45	5	001
5/5/2020	CR-1109	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payment Fee				(2.81)	5	001
5/5/2020	CR-1112	A Lumley - HS Misc Cafe Accts				190.75	5	001
5/6/2020	CR-1115	P.T.:Check/Cash, K Matney - Misc Cafe Accts		1926 5174		276.10	5	001
5/1/2020	CR-1096	P.T.:Check, - Cafe Acct		2031		6.25	5	001
5/1/2020	CR-1099	P.T.:Check - Elem YrBk		1253		20.00	5	001
5/1/2020	CR-1099	P.T.:Check - Cafe Accts		1253		9.40	5	001
5/4/2020	CR-1102	P.T.:cks/cash, K Matney - Misc Cafe Acct Payments				96.30	5	001
5/4/2020	CR-1105	P.T.:Check, Drury Univ - Dual Credit Reim Z Hamby		481467		405.00	5	002
5/12/2020	CR-1132	Samantha Holt - Sunshine Req				278.51	5	001
5/13/2020	CR-1135	P.T.:Check - Cafe Accts		3697		67.10	5	001
5/14/2020	CR-1138	P.T.:Direct Dep, Trsy of Mo - Food & Nutrition State				5,849.73	5	001
5/14/2020	CR-1141	A Lumley - Cafe Acct				3.95	5	001
5/14/2020	CR-1141	A Lumley - Green House				314.00	5	001
5/14/2020	CR-1144	P.T.:Direct Dep, Trsy of Mo - SFSP April				88,206.11	5	001
5/18/2020	CR-1151	P.T.:Checks, M Ray - Misc Cafe Accts		000004/4715		228.60	5	001
5/19/2020	CR-1154	P.T.:check, Thomas McGee - Ins Claim 1/9/2020		012576		727.96	5	001
5/19/2020	CR-1154	P.T.:check, Thomas McGee - Ins Claim 1/9/2020		012576		940.00	5	001
5/21/2020	CR-1157	P.T.:Direct Dep, Trsy of MO - Transportation				4,780.00	5	001
5/21/2020	CR-1157	P.T.:Direct Dep, Trsy of MO - Perkins				1,009.49	5	001
5/21/2020	CR-1157	P.T.:Direct Dep, Trsy of MO - ECSE Federal 611				1,194.65	5	001
5/21/2020	CR-1157	P.T.:Direct Dep, Trsy of MO - ECSE Federal 619				4,561.76	5	001
5/21/2020	CR-1157	P.T.:Direct Dep, Trsy of MO - 21st Century				15,782.23	5	001

5/21/2020	CR-1157	P.T.:Direct Dep, Trsy of MO - 21st Century			7,337.91	5	002
5/21/2020	CR-1157	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent			14,243.17	5	001
5/21/2020	CR-1157	P.T.:Direct Dep, Trsy of MO - Sp Ed Pt B Ent			10,397.08	5	002
5/21/2020	CR-1157	P.T.:Direct Dep, Trsy of MO - Title II.A			5,235.10	5	002
5/21/2020	CR-1157	P.T.:Direct Dep, Trsy of MO - Title V.B			240.00	5	001
5/21/2020	CR-1157	P.T.:Direct Dep, Trsy of MO - Title V.B			749.78	5	002
5/21/2020	CR-1157	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies			395,621.98	5	002
5/21/2020	CR-1157	P.T.:Direct Dep, Trsy of MO - Prop C			65,656.54	5	001
5/21/2020	CR-1157	P.T.:Direct Dep, Trsy of MO - ECSE State			20,394.28	5	002
5/21/2020	CR-1157	P.T.:Direct Dep, Trsy of MO - Prop C			60,678.20	5	002
5/21/2020	CR-1157	P.T.:Direct Dep, Trsy of MO - Title IV.A flex to Title I			1,215.02	5	002
5/21/2020	CR-1157	P.T.:Direct Dep, Trsy of MO - Title I			37,254.52	5	002
5/21/2020	CR-1159	P.T.:Cash, B Deegan - Ozark String Project			22.00	5	001
5/22/2020	CR-1161	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payments			15.40	5	001
5/22/2020	CR-1161	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payment Fee			(0.54)	5	001
5/28/2020	CR-1170	P.T.:Cash, M Lawrence - Bears Den			1,057.25	5	001
5/28/2020	CR-1173	A Lumley - Greenhouse			140.00	5	001
5/28/2020	CR-1175	P.T.:Direct Dep, Trsy of MO - CARES Act			5,500.38	5	001
5/28/2020	CR-1175	P.T.:Direct Dep, Trsy of MO - CARES Act			316,256.37	5	002
5/31/2020	RR-26	P.T.:Direct Dep, Stockmens Bank - May Acct Interest			2,563.13	5	001
5/31/2020	RR-26	P.T.:Direct Dep, Stockmens Bank - May Acct Interest			881.08	5	002
5/31/2020	RR-26	P.T.:Direct Dep, Stockmens Bank - May Acct Interest			560.69	5	004
5/7/2020	CR-1121	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payments			709.60	5	001
5/7/2020	CR-1121	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payment Fee			(24.77)	5	001
5/5/2020	CR-1108	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payments			73.10	5	001
5/5/2020	CR-1108	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payment Fee			(2.55)	5	001
5/5/2020	CR-1111	L Wagner - Elem YrBk			90.00	5	001
5/6/2020	CR-1114	P.T.:Check, Wr Co Trsy - Deliq Tax	3060		113.47	5	001
5/6/2020	CR-1114	P.T.:Check, Wr Co Trsy - Deliq Tax Interest	3060		51.21	5	001
5/6/2020	CR-1114	P.T.:Check, Wr Co Trsy - Fines	3060		11.52	5	002
5/6/2020	CR-1114	P.T.:Check, Wr Co Trsy - Fines Interest	3060		0.04	5	002
5/6/2020	CR-1117	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payments			15.00	5	001
5/6/2020	CR-1117	P.T.:Direct Dep, RevTrak - CC/DC Cafe Paymen Fee			(0.52)	5	001
5/7/2020	CR-1120	P.T.:Check, - Blakey Scholarship	2517		500.00	5	001
5/1/2020	CR-1101	P.T.:Check, Century Bank - Century Bank Scholarships (2)	38754		500.00	5	001
5/4/2020	CR-1104	P.T.:Check, Liberty Steel & Wire Peoria - RedBrand FFA Prog	21132		389.00	5	001
5/13/2020	CR-1137	M Ray - Misc Cafe Accts			241.25	5	001

5/14/2020	CR-1140	L Wagner - Elem YrBk			80.00	5	001
5/11/2020	CR-1143	P.T.:Direct Dep, Stockmens Bank - Int correction per bid			916.04	5	001
5/11/2020	CR-1143	P.T.:Direct Dep, Stockmens Bank - Int correction per bid			314.89	5	002
5/11/2020	CR-1143	P.T.:Direct Dep, Stockmens Bank - Int correction per bid			200.38	5	004
5/15/2020	CR-1146	P.T.:Check/Cash, - Cafe Acct		9244	302.15	5	001
5/12/2020	CR-1129	P.T.:Direct Dep, RevTrak - CC/DC Cafe payments			58.75	5	001
5/12/2020	CR-1129	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee			(2.05)	5	001
5/15/2020	CR-1148	P.T.:Direct Dep, RevTrak - CC/DC Cafe payments			150.35	5	001
5/15/2020	CR-1148	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment Fee			(5.25)	5	001
5/19/2020	CR-1156	P.T.:Checks, M Ray - Misc Cafe Accts		3323/3235	59.20	5	001
5/21/2020	CR-1158	P.T.:Check - Cafe Accts		1030	37.60	5	001
5/28/2020	CR-1163	P.T.:Cash, L Couse - Library Fines			92.00	5	001
5/28/2020	CR-1166	P.T.:cash - Elem YrBk			10.00	5	001
5/27/2020	CR-1174	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payments			103.00	5	001
5/27/2020	CR-1174	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payment Fee			(3.59)	5	001
5/31/2020	RR-25	P.T.:Direct Dep, Stockmens Bank - May Acct Interest			5.95	5	001
5/31/2020	RR-25	P.T.:Direct Dep, Stockmens Bank - May Acct Interest			2.04	5	002
5/31/2020	RR-25	P.T.:Direct Dep, Stockmens Bank - May Acct Interest			1.30	5	004
5/4/2020	CR-1106	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payments			53.20	5	001
5/4/2020	CR-1106	P.T.:Direct Dep, RevTrak - CC/DC Cafe Payment Fee			(1.86)	5	001
5/11/2020	CR-1123	P.T.:Check, - Bear Necessities Donation		12763	20.00	5	001
5/11/2020	CR-1126	P.T.:Check, Ozarks Coca Cola - 5/1/20 Commission		49689	22.64	5	001
5/11/2020	CR-1126	P.T.:Check, Ozarks Coca Cola - 5/1/20 Commission		49689	(3.69)	5	001
5/6/2020	CR-1113	P.T.:Check, L Wagner - Elem YrBk		3389	20.00	5	001
5/6/2020	CR-1116	P.T.:Check, D Towell - Elem YrBk		3292	30.00	5	001
5/7/2020	CR-1119	P.T.:Cash, M Valentine - Sale of Scrap			20.00	5	001
5/1/2020	CR-1095	P.T.:Direct Dep, RevTrak - CC/DC Cafe payments			386.24	5	001
5/1/2020	CR-1095	P.T.:Direct Dep, RevTrak - CC/DC Cafe payment fee			(13.48)	5	001
5/1/2020	CR-1098	P.T.:Cash, M Valentine - Sale of Scrap			7.20	5	001