

RECEIPTS JOURNAL

Period: From Jun To Jun

Year: 2019-2020

Dated: 8/25/2020

Page No: 1 of 111

DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
6/1/2020	BC-20				6		
Entry No : CR-693 Reversed	Othr Pupil Act HS Baseball	Student Activities	600-0000-5179-1050-91200-1-0000		1050-91200	(210.00)	
Entry No : CR-693 Reversed	Othr Pupil Act HS Track	Student Activities	600-0000-5179-1050-91210-1-0000		1050-91210	(495.00)	
Entry No : CR-693 Reversed	Othr Pupil Act HS Cheerlead	Student Activities	600-0000-5179-1050-91211-1-0000		1050-91211	(403.00)	
Entry Total :							(1,108.00)
6/1/2020	CR-748				6		
CASH FROM HIGH SCHOOL FOR CHAN	Prepaid Expenses	General Fund	100-0000-1411-0000-00000-0-0000			150.00	
HS MEALS	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			1,246.08	
Entry Total :							1,396.08
6/1/2020	CR-749				6		
HS LUNCH MONEY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			408.66	
LUCINDA BURTON/STUDENT LUNCH	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			131.10	
BOARD OF EDUCATION/PHONES	SUPT Communication-Cell Ph	General Fund	100-2321-6361-0000-07111-1-0000			475.00	
TRIP \$ FCCLA STUDENT	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	60.00	
GREAT SOUTHERN BANK/CASUAL DA	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	120.00	
BOARD OF ED/BRIDGES	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	80.00	
Entry Total :							1,274.76
6/1/2020	CR-750				6		
UNIVERSITY OF MO	Other State Revenue - EMINTS	General Fund	100-0000-5397-0000-06031-3-0000			24,542.58	
Entry Total :							24,542.58
6/1/2020	RR-205				6		
P.T.:check, Comm Found-Proj Graduation	Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000		1050-91000	4,500.00	
Entry Total :							4,500.00
Total For Date :							30,605.42
6/2/2020	CR-751				6		
Repairs	Othr Pupil Act Auto Tech	Student Activities	600-0000-5179-1050-92005-1-0000		1050-92005	286.88	
Leadership camp refund	Othr Pupil Act FFA	Student Activities	600-0000-5179-1050-92013-1-0000		1050-92013	1,120.00	
Shop projects	Othr Pupil Act Wood Wrking	Student Activities	600-0000-5179-1050-92023-1-0000		1050-92023	180.00	
Entry Total :							1,586.88
6/2/2020	CR-752				6		
Tuition	Adult/Cont Ed PSec - SURGE	General Fund	100-0000-5123-0000-02003-1-0000			342.30	
Tuition	Adult/Cont Ed PSec - LPN	General Fund	100-0000-5123-0000-02019-1-0000			9,534.50	

RECEIPTS JOURNAL

Period: From Jun To Jun

Year: 2019-2020

Dated: 8/25/2020
Page No: 2 of 111

DATE	NUMBER	TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Trans Month	Alias	Club	TRAN AMT
									Entry Total
Application fees			Othr Pupil Act Adlt Tuit Stdnt Gov	Student Activities	600-0000-5179-1050-92001-1-0000			1050-92001	10.00
Application fees			Othr Pupil Act Adlt Tuit Tech	Student Activities	600-0000-5179-1050-92002-1-0000			1050-92002	25.00
Entry Total :									9,911.80
Total For Date :									11,498.68
6/3/2020	CR-753					6			
P.T.:CASH, YEARBOOK SALES			Othr Pupil Act MS Yearbook	Student Activities	600-0000-5179-3000-93010-1-0000			3000-93010	180.00
Entry Total :									180.00
6/3/2020	CR-754					6			
MS STUDENT TRAY			Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				5.57
HS STUDENT LUNCH MONEY			Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				72.88
Entry Total :									78.45
6/3/2020	CR-755					6			
P.T.:Cash, Girls State Refund/Am Legion			Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000			1050-91000	300.00
P.T.:Cash, Yearbook Sales			Othr Pupil Act HS Annual/Yrbook	Student Activities	600-0000-5179-1050-91002-1-0000			1050-91002	180.00
Entry Total :									480.00
6/3/2020	CR-756					6			
HS STUDENT LUNCH MONEY			Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				75.85
Entry Total :									75.85
Total For Date :									814.30
6/4/2020	RR-207					6			
P.T.:check, Fairview Tuition			Rural Dist Tuit - Fairview	Teachers Fund	200-0000-5811-1050-06050-1-0000				222,529.80
Entry Total :									222,529.80
Total For Date :									222,529.80
6/8/2020	CR-757					6			
GREG HUFFMAN/STUDENT LUNCH			Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				157.45
K. ELLIOTT			Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				125.00
J.INGALSBE/STUDENT TRAY			Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				54.15
JUSTIN BROWN/STUDENT TRAY			Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				304.15
SAMANTHA MARTIN/SSTUDENT TRA			Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				54.15

RECEIPTS JOURNAL

Period: From Jun To Jun

Year: 2019-2020

Dated: 8/25/2020

Page No: 3 of 111

DATE	NUMBER	TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Trans Month	Alias	Club	TRAN AMT
		DR. WILSON REIMBURSEMENT FOR M	SUPT Supplies	General Fund	100-2321-6411-0000-00000-1-0000				62.00
			Entry Total :						756.90
			Total For Date :						756.90
6/9/2020	RR-208	P.T.:ach, Medicaid SDAC Q1 2020	Medicaid - SDAC	General Fund	100-0000-5412-0000-06129-4-0000	6			23,498.28
			Entry Total :						23,498.28
6/9/2020	RR-209	P.T.:ach, MO Soc Svcs Reimb	Medicaid - Reimbursement	General Fund	100-0000-5412-0000-06130-4-0000	6			33.87
			Entry Total :						33.87
			Total For Date :						23,532.15
6/10/2020	CR-758	S.FORESTER/STUDENT TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000	6			6.00
		KEVIN FREE/STUDENT MEAL	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				287.85
		MS MEALS	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				1,058.27
			Entry Total :						1,352.12
6/10/2020	RR-213	P.T.:ach, March Claim -DHSS	Dept Hlth Food Svc	General Fund	100-0000-5481-0000-00000-4-0000	6			52,585.54
			Entry Total :						52,585.54
			Total For Date :						53,937.66
6/11/2020	CR-759	Student lunch bills	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000	6			130.40
			Entry Total :						130.40
6/11/2020	CR-760	App fees	Adult/Cont Ed PSec - SURGE	General Fund	100-0000-5123-0000-02003-1-0000	6			170.00
		Tuition, Pell, DLS, DLU & App fees	Adult/Cont Ed PSec - LPN	General Fund	100-0000-5123-0000-02019-1-0000				79,797.00
		App fees	Othr Pupil Act Adlt Tuit Stdnt Gov	Student Activities	600-0000-5179-1050-92001-1-0000			1050-92001	60.00
		App fees	Othr Pupil Act Adlt Tuit Tech	Student Activities	600-0000-5179-1050-92002-1-0000			1050-92002	150.00
			Entry Total :						80,177.00
									80,307.40

RECEIPTS JOURNAL

Period: From Jun To Jun

Year: 2019-2020

Dated: 8/25/2020

Page No: 5 of 111

DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
6/12/2020	RR-214				6		
P.T.:ach, DHSS May Claim	Dept Hlth Food Svc	General Fund	100-0000-5481-0000-00000-4-0000			240,668.93	
	Entry Total :						240,668.93
	Total For Date :						240,668.93
6/15/2020	CR-761				6		
P.T.:Cash, HS Cross Country	Othr Pupil Act HS Cross Country	Student Activities	600-0000-5179-1050-91209-1-0000		1050-91209	185.00	
	Entry Total :						185.00
6/15/2020	CR-762				6		
BOARD OF ED/ADULT LUNCH BILLS	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			8,215.42	
BOARD OF ED/PHONES	SUPT Communication-Cell Ph	General Fund	100-2321-6361-0000-07111-1-0000			475.00	
BOARD OF ED/BRIDGES	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	85.00	
	Entry Total :						8,775.42
6/15/2020	CR-763				6		
FAIRVIEW SCHOOL/TUITION	Rural Dist Tuit - Fairview	Teachers Fund	200-0000-5811-1050-06050-1-0000			222,529.79	
	Entry Total :						222,529.79
6/15/2020	RR-210				6		
P.T.:ach, May Cash Back p-card	Miscellaneous Local Revenue	General Fund	100-0000-5198-0000-00000-1-0000			128.08	
	Entry Total :						128.08
6/15/2020	RR-211				6		
P.T.:check, Back Real Estate	Taxes, Delinquent Ad Valorem	General Fund	100-0000-5112-0000-00000-1-0000			51,755.02	
P.T.:check, Back - Personal	Taxes, Delinquent Ad Valorem	General Fund	100-0000-5112-0000-00000-1-0000			33,483.32	
P.T.:check, Back Sur Tax	M & M Surtax	General Fund	100-0000-5115-0000-06001-1-0000			4,286.20	
P.T.:check, Back Sur Tax Interest	Earnings Temp Dep-Dlnq Surtax	General Fund	100-0000-5141-0000-06004-1-0000			878.93	
P.T.:check, Back R-E interest	Earnings Temp Dep-Dlnq Tax	General Fund	100-0000-5141-0000-06005-1-0000			10,157.95	
P.T.:check, Back Personal Interest	Earnings Temp Dep-Dlnq Tax	General Fund	100-0000-5141-0000-06005-1-0000			4,021.58	
P.T.:check, Back Real Estate	Taxes, Delinquent Ad Valorem	Capital	400-0000-5112-0000-00000-1-0000			4,672.17	
P.T.:check, Back - Personal	Taxes, Delinquent Ad Valorem	Capital	400-0000-5112-0000-00000-1-0000			3,022.70	
P.T.:check, Back R-E interest	Interest Earned - Delinquen	Capital	400-0000-5141-0000-06005-1-0000			917.01	
P.T.:check, Back Personal Interest	Interest Earned - Delinquen	Capital	400-0000-5141-0000-06005-1-0000			363.05	
	Entry Total :						113,557.93
	Total For Date :						113,557.93

RECEIPTS JOURNAL

Period: From Jun To Jun

Year: 2019-2020

Dated: 8/25/2020

Page No: 9 of 111

DATE	NUMBER				Trans Month		
TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
							345,176.22
6/16/2020	CR-764				6		
MELISSA MCGOLDRICK/STUDENT LU	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			11.10	
MATTHEW COBLE/ADULT MEALS	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			22.00	
Entry Total :							33.10
Total For Date :							33.10
6/17/2020	CR-765				6		
P.T.:Cash, AP Testing	Othr Pupil Act HS Couns Test Fees	Student Activities	600-0000-5179-1050-91034-1-0000		1050-91034	108.00	
P.T.:Cash, Cheer	Othr Pupil Act HS Cheerlead	Student Activities	600-0000-5179-1050-91211-1-0000		1050-91211	549.00	
Entry Total :							657.00
6/17/2020	CR-766				6		
P.T.:CASH, CHARLES & KATHLEEN PA	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	50.00	
P.T.:CASH, CHARLES & KATHLEEN PA	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	50.00	
P.T.:CHECK, ROYCE & KATHYRN HUE	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	50.00	
P.T.:CHECK, DOUG & JANE HALE	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	240.00	
P.T.:CHECK, CLIFFORD & ANNIECE M	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	600.00	
P.T.:CHECK, WEST PLAINS SUNRISE R	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	1,000.00	
Entry Total :							1,990.00
6/17/2020	CR-767				6		
ROYCE HUETT/DONATION	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	50.00	
CHARLES/KATHLEEN PARKER/DONA	Othr Pupil Act HS Choir	Student Activities	600-0000-5179-1050-91009-1-0000		1050-91009	50.00	
Entry Total :							100.00
Total For Date :							2,747.00
6/18/2020	CR-768				6		
HOLLY STEPHENS/STUDENT LUNCH	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			113.05	
LANA SNODGRAS/REIMBURSEMENT	PUB General Supplies	General Fund	100-2633-6411-0000-00000-1-0000			27.74	
GENESIS CHURCH/DONATION	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000		1050-91007	300.00	
Entry Total :							440.79
Total For Date :							440.79

RECEIPTS JOURNAL

Period: From Jun To Jun

Year: 2019-2020

Dated: 8/25/2020

Page No: 10 of 111

DATE	NUMBER	TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Trans Month	Alias	Club	TRAN AMT
6/22/2020	Total For					6			
HOWELL VALLEY SCHOOL			Rural Dist Tuit-Howell Vall	Teachers Fund	200-0000-5811-1050-06052-1-0000				256,768.69
Entry Total :									
6/22/2020	CR-770					6			
P.T.:Cash, Drama			Othr Pupil Act HS Drama	Student Activities	600-0000-5179-1050-91013-1-0000			1050-91013	1,246.98
Entry Total :									
6/22/2020	CR-771					6			
JESSICA NEASE/STUDENT LUNCH			Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				367.73
PEGGY SUMMERS/STUDENT LUNCH			Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				108.30
CASH FOR PLAY			Othr Pupil Act HS Drama	Student Activities	600-0000-5179-1050-91013-1-0000			1050-91013	450.00
WP BANK AND TRUST/BOYS BB			Othr Pupil Act HS Boys Basketball	Student Activities	600-0000-5179-1050-91201-1-0000			1050-91201	100.00
Entry Total :									
6/22/2020	CR-772					6			
P.T.:Cash, Cheer			Othr Pupil Act HS Cheerlead	Student Activities	600-0000-5179-1050-91211-1-0000			1050-91211	581.00
P.T.:Cash, Softball			Othr Pupil Act HS Girls Softball	Student Activities	600-0000-5179-1050-91215-1-0000			1050-91215	1,021.50
Entry Total :									
6/22/2020	RR-212					6			
P.T.:ach, Prop C - June			School District Trust Fund (Prop C)	General Fund	100-0000-5113-0000-00000-1-0000				121,325.79
P.T.:ach, Basic Formula - State June			Basic Formula-State Monies	General Fund	100-0000-5311-0000-00000-3-0000				101,711.25
P.T.:ach, ECSE State			ECSE (3 & 4 yr old)	General Fund	100-0000-5314-0000-00000-3-0000				76,235.81
P.T.:ach, IDEA Part B			IDEA Funds Part B	General Fund	100-0000-5441-0000-44100-4-0000				11,573.96
P.T.:ach, Prop C - June			School District Trust Fund (Prop C)	Teachers Fund	200-0000-5113-0000-00000-1-0000				72,795.48
P.T.:ach, Basic Formula - State June			Basic Formula-State Monies	Teachers Fund	200-0000-5311-0000-00000-3-0000				305,133.75
P.T.:ach, ECSE State			ECSE (3 & 4 yr old)	Teachers Fund	200-0000-5314-0000-00000-3-0000				10,651.88
P.T.:ach, IDEA Part B			IDEA Funds Part B	Teachers Fund	200-0000-5441-0000-44100-4-0000				22,695.10
P.T.:ach, ECSE FEd 611 funds			ECSE - 611 ECSE Portion	Teachers Fund	200-0000-5442-0000-44200-4-0000				5,907.62
P.T.:ach, ECSE FEd 619 funds			ECSE - 619 ECSE Portion	Teachers Fund	200-0000-5442-0000-44201-4-0000				1,050.64
P.T.:ach, ECSE State			ECSE (3 & 4 yr old)	Capital	400-0000-5314-0000-00000-3-0000				37,485.00
P.T.:ach, Basic Formula - State June			Basic Form-Classroom Trust	Capital	400-0000-5319-0000-00000-3-0000				14,774.20
Entry Total :									
6/22/2020	RR-233					6			
play gate concessions adjust			Othr Pupil Act HS Drama	Student Activities	600-0000-5179-1050-91013-1-0000			1050-91013	0.05

RECEIPTS JOURNAL

Period: From Jun To Jun

Year: 2019-2020

Dated: 8/25/2020

Page No: 11 of 111

DATE	NUMBER	TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Trans Month	Alias	Club	TRAN AMT
									Entry Total
			Entry Total :						<u>0.05</u>
			Total For Date :						<u>1,041,984.73</u>
6/23/2020	CR-773	P.T.:Cash, Boy's Basketball	Othr Pupil Act HS Boys Basketball	Student Activities	600-0000-5179-1050-91201-1-0000	6		1050-91201	800.00
			Entry Total :						<u>800.00</u>
6/23/2020	CR-774	STUDENT LUNCH MONEY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000	6			144.11
			Entry Total :						<u>144.11</u>
			Total For Date :						<u>944.11</u>
6/24/2020	CR-775	Shop fees	Othr Pupil Act Vo Ag	Student Activities	600-0000-5179-1050-92021-1-0000	6		1050-92021	180.00
			Entry Total :						<u>180.00</u>
6/24/2020	CR-776	Tuition	Adult/Cont Ed PSec - SURGE	General Fund	100-0000-5123-0000-02003-1-0000	6			39,630.90
		Tuition	Adult/Cm Ed PSec - ACLSN	General Fund	100-0000-5123-0000-02004-1-0000				321.00
		Tuition	Adult/Cm Ed PSec - ATECH	General Fund	100-0000-5123-0000-02005-1-0000				500.00
		Tuition	Adult/Cont Ed PSec - LPN	General Fund	100-0000-5123-0000-02019-1-0000				19,898.00
		Tuition	Other Fed Rev - WIA LPN	General Fund	100-0000-5497-0000-02028-4-2019				2,009.00
		Application fee	Othr Pupil Act PS Accred Fees	Student Activities	600-0000-5179-1050-92000-1-0000			1050-92000	100.00
		Application fee	Othr Pupil Act Adlt Tuit Stdnt Gov	Student Activities	600-0000-5179-1050-92001-1-0000			1050-92001	40.00
		Application fee	Othr Pupil Act Adlt Tuit Tech	Student Activities	600-0000-5179-1050-92002-1-0000			1050-92002	100.00
			Entry Total :						<u>62,598.90</u>
6/24/2020	CR-777	P.T.:Cash, Blaine Thompson/Book Fine	Miscellaneous Local Revenue	General Fund	100-0000-5198-0000-00000-1-0000	6			197.00
			Entry Total :						<u>197.00</u>
6/24/2020	CR-778	STUDENT LUNCH BILL	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000	6			2.75
		ANDREW BURTON/STUDENT LUNCH	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				190.95
		JACK MCNEVIN/DONATION	Othr Pupil Act BSTR General	Student Activities	600-0000-5179-1050-91279-1-0000			1050-91279	250.00

RECEIPTS JOURNAL

Period: From Jun To Jun

Year: 2019-2020

Dated: 8/25/2020

Page No: 12 of 111

DATE	NUMBER	TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Trans Month	Alias	Club	TRAN AMT
Entry Total :									
443.70									
6/24/2020	RR-225					6			
P.T.:ach, MO Soc Svcs - Medicaid		Medicaid - Reimbursement		General Fund	100-0000-5412-0000-06130-4-0000				43.45
Entry Total :									
43.45									
Total For Date :									
63,463.05									
6/25/2020	CR-779					6			
P.T.:Cash, Boy's Basketball		Othr Pupil Act HS Boys Basketball		Student Activities	600-0000-5179-1050-91201-1-0000			1050-91201	100.00
P.T.:Cash, Boy's Basketball		Othr Pupil Act HS Boys Basketball		Student Activities	600-0000-5179-1050-91201-1-0000			1050-91201	200.00
Entry Total :									
300.00									
6/25/2020	CR-780					6			
STUDENT LUNCH MONEY		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				65.10
RUTH LI-WHITTINGTON/STUDENT		Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				372.80
GLENWOOD SCHOOL/TUITION		Rural Dist Tuit - Glenwood		Teachers Fund	200-0000-5811-1050-06051-1-0000				100,586.35
THAYER SCHOOLS/M.WILLMAN		Area CC Fees - Thayer		Teachers Fund	200-0000-5821-1050-02107-1-2199				1,014.07
OZARK MEDICAL CENTER/ATH		Othr Pupil Act BSTR General		Student Activities	600-0000-5179-1050-91279-1-0000			1050-91279	3,000.00
CARTER FUNERAL HOME/ATH		Othr Pupil Act BSTR General		Student Activities	600-0000-5179-1050-91279-1-0000			1050-91279	50.00
Entry Total :									
105,088.32									
6/25/2020	RR-215					6			
P.T.:ach, Parents as Teachers		Ed Screening (PAT)		General Fund	100-0000-5324-0000-00000-3-0000				13,460.00
Entry Total :									
13,460.00									
Total For Date :									
118,848.32									
6/29/2020	RR-216					6			
P.T.:check, HEERF Institutional Grant		CARES - ESSER Fund		General Fund	100-0000-5424-0000-42400-4-0000				60,759.00
Entry Total :									
60,759.00									
6/29/2020	RR-217					6			
P.T.:check, William Woods Cohort rental		Rentals		General Fund	100-0000-5191-0000-00000-1-0000				1,725.00
Entry Total :									
1,725.00									
6/29/2020	RR-218					6			
P.T.:check, Burton Creek - Coaches Club		Othr Pupil Act BSTR General		Student Activities	600-0000-5179-1050-91279-1-0000			1050-91279	500.00
Entry Total :									
500.00									

RECEIPTS JOURNAL

Period: From Jun To Jun

Year: 2019-2020

Dated: 8/25/2020

Page No: 13 of 111

DATE	NUMBER	TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Trans Month	Alias	Club	TRAN AMT
									Entry Total
6/29/2020	RR-219					6			
P.T.:	check, Junction Hill Tuition	Rural Dist Tuit-Junction Hi		Teachers Fund	200-0000-5811-1050-06053-1-0000				68,169.80
Entry Total :									68,169.80
6/29/2020	RR-220					6			
P.T.:	check, Community First Big Red	Othr Pupil Act BSTR General		Student Activities	600-0000-5179-1050-91279-1-0000			1050-91279	1,000.00
Entry Total :									1,000.00
6/29/2020	RR-221					6			
P.T.:	check, Joplin Schools - LTE	Cntrct Svc Othr LEA's HS (LTE)		Teachers Fund	200-0000-5831-1050-12210-1-0000				3,167.65
Entry Total :									3,167.65
6/29/2020	RR-222					6			
P.T.:	ach, CTE Incentive Pmt	State CTE Incentive Payment		Teachers Fund	200-0000-5332-0000-33209-3-0000				34,042.00
P.T.:	ach, CTE Mentoring Pmt	State CTE Mentoring Stipend		Teachers Fund	200-0000-5332-0000-33210-3-0000				400.00
Entry Total :									34,442.00
Total For Date :									169,763.45
6/30/2020	BC-19					6			
Entry No :	RR-232 Reversed	Earnings Temp Deposit		General Fund	100-0000-5141-0000-00000-1-0000				(5,298.90)
Entry Total :									(5,298.90)
6/30/2020	RR-223					6			
P.T.:	ach, Disab Deter	Other State Rev		General Fund	100-0000-5397-0000-00000-3-0000				50.66
Entry Total :									50.66
6/30/2020	RR-224					6			
P.T.:	ach, online lunch payments	Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				364.75
Entry Total :									364.75
6/30/2020	RR-226					6			
P.T.:	check, Wood & Huston Z-Club	Othr Pupil Act BSTR General		Student Activities	600-0000-5179-1050-91279-1-0000			1050-91279	250.00
Entry Total :									250.00
6/30/2020	RR-227					6			
P.T.:	check, S Kilkenny-H Hercher lunch	Sales to Pupils		General Fund	100-0000-5151-0000-00000-1-0000				110.00
Entry Total :									110.00
6/30/2020	RR-229					6			
P.T.:	ach, April Interest increase	Earnings Temp Deposit		General Fund	100-0000-5141-0000-00000-1-0000				5,518.80

RECEIPTS JOURNAL

Period: From Jun To Jun

Year: 2019-2020

Dated: 8/25/2020

Page No: 14 of 111

DATE	NUMBER	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Trans Month	Club	TRAN AMT
					Alias		Entry Total
Entry Total :							5,518.80
6/30/2020	RR-230				6		
P.T.:ach, May interest increase		Earnings Temp Deposit	General Fund	100-0000-5141-0000-00000-1-0000			5,706.17
Entry Total :							5,706.17
6/30/2020	RR-231				6		
P.T.:ach, June interest		Earnings Temp Deposit	General Fund	100-0000-5141-0000-00000-1-0000			8,706.03
Entry Total :							8,706.03
6/30/2020	RR-232				6		
P.T.:ach, June interest increase		Earnings Temp Deposit	General Fund	100-0000-5141-0000-00000-1-0000			5,298.90
Entry Total :							5,298.90
6/30/2020	RR-234				6		
P.T.:ach, Interest Dec		Earnings Temp Deposit	General Fund	100-0000-5141-0000-00000-1-0000			0.07
Entry Total :							0.07
6/30/2020	RR-235				6		
P.T.:ach, Jan 2020 interest		Earnings Temp Deposit	General Fund	100-0000-5141-0000-00000-1-0000			0.07
Entry Total :							0.07
6/30/2020	RR-236				6		
P.T.:ach, Feb interest		Earnings Temp Deposit	General Fund	100-0000-5141-0000-00000-1-0000			0.06
Entry Total :							0.06
6/30/2020	RR-237				6		
P.T.:ach, March interest		Earnings Temp Deposit	General Fund	100-0000-5141-0000-00000-1-0000			0.05
Entry Total :							0.05
6/30/2020	RR-238				6		
P.T.:ach, April interest		Earnings Temp Deposit	General Fund	100-0000-5141-0000-00000-1-0000			0.04
Entry Total :							0.04
6/30/2020	RR-239				6		
P.T.:ach, May interest		Earnings Temp Deposit	General Fund	100-0000-5141-0000-00000-1-0000			0.04
Entry Total :							0.04
6/30/2020	RR-240				6		
P.T.:ach, June interest		Earnings Temp Deposit	General Fund	100-0000-5141-0000-00000-1-0000			0.04
Entry Total :							0.04
Entry Total :							20,706.78

RECEIPTS JOURNAL

Period: From Jun To Jun

Year: 2019-2020

Dated: 8/25/2020

Page No: 16 of 111

DATE	NUMBER					Trans Month		
TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total	

TOTAL NUMBER: 146

Grand Total :

2,428,758.79

Total For Date :