

RECEIPTS JOURNAL

2023 April

| DATE | NUMBER | DESCRIPTION | DOC REF NO | AMOUNT |
|-----------|---------|---|------------|------------|
| 4/6/2023 | CR-2557 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (10.82) |
| 4/6/2023 | CR-2557 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 310.00 |
| 4/11/2023 | CR-2568 | J BUCKNER - ELEM CUB CHOIR DEP | | 1,779.00 |
| 4/17/2023 | CR-2623 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (0.76) |
| 4/17/2023 | CR-2623 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 21.90 |
| 4/18/2023 | CR-2632 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (17.60) |
| 4/18/2023 | CR-2632 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 504.20 |
| 4/17/2023 | CR-2626 | P.T.:CHECK, MTN GROVE SCHOOL - HS BASEBALL | 57285 | 250.00 |
| 4/17/2023 | CR-2630 | D JONES - MCDONALD'S KINDERGARTEN FIELD TRIP | | 112.50 |
| 4/18/2023 | CR-2636 | L BAKER - ELEM CAFE DEPOSIT | | 3.80 |
| 4/18/2023 | CR-2639 | D JONES - AKERS 1ST GRADE FIELD TRIP | | 40.00 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of MO - Title V.B | | 1,761.71 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of MO - Title V.B | | 2,808.72 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of Mo - Assistive Technology Reim | | 2,238.41 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of MO - CTE Base & Perform Gr | | 9,499.90 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of MO - Arp IDEA | | 2,077.00 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of MO - Sped Part B | | 3,484.64 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of MO - Sped Part B | | 19,851.02 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of MO - Title I | | 2,492.53 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of MO - Title I | | 39,813.36 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of MO - Title V.B | | 1,282.20 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of MO - Basic Formula CTF | | 45,026.27 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of MO - PAT | | 3,130.00 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of MO - CTE Base & Perform Gr | | 1,782.67 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of MO - Postsecondary Advising Gr | | 3,375.64 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of MO - Perkins | | 11,510.96 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of MO - Arp IDEA | | 3,783.14 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of MO - Prop C | | 140,917.73 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies | | 458,463.00 |
| 4/21/2023 | CR-2660 | P.T.:Direct Dep, Trsy of MO - Transportation | | 48,376.00 |
| 4/14/2023 | CR-2607 | P.T.:CHECK, JEFFREY ELLISON - CLASS OF 1981 MEMORIAL SCHLRSHP | 5754 | 200.00 |
| 4/14/2023 | CR-2610 | P.T.:CHECK, K ELLIOTT - LUNCH ACCOUNT PAYMENT | 1225 | 386.20 |

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| 4/14/2023 | CR-2613 | D JONES - 3RD GRADE FIELD TRIP | | 96.00 |
| 4/14/2023 | CR-2616 | H STAFFORD - HS CHROMEBOOK FEE | | 25.00 |
| 4/14/2023 | CR-2616 | H STAFFORD - Prom | | 150.00 |
| 4/14/2023 | CR-2619 | D JONES - ELEM FIELD TRIP | | 33.00 |
| 4/12/2023 | CR-2587 | VALERIE STANTON - 8TH GRADE GRAD / CLASS OF 2027 | | 20.00 |
| 4/13/2023 | CR-2596 | H STAFFORD - HS JUNIOR CLASS | | 3,050.00 |
| 4/13/2023 | CR-2596 | H STAFFORD - HS LUNCH FINES | | 200.00 |
| 4/13/2023 | CR-2596 | H STAFFORD - HS CHROMEBOOK FEE | | 25.00 |
| 4/13/2023 | CR-2600 | P.T.:CHECK, DO CO DEPUTY ASSOC - CARE TO LEARN GOLF TOURNAMENT | 00001 | 100.00 |
| 4/18/2023 | CR-2646 | P.T.:Direct Dep, Trsy of Mo - Expansion Grant | | 25,000.00 |
| 4/27/2023 | CR-2718 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (1.05) |
| 4/27/2023 | CR-2718 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 30.00 |
| 4/25/2023 | CR-2695 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (19.80) |
| 4/25/2023 | CR-2695 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 567.55 |
| 4/21/2023 | CR-2685 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (4.15) |
| 4/21/2023 | CR-2685 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 119.00 |
| 4/20/2023 | CR-2667 | D JONES - ELEM/DRAKE FIELD TRIP | | 11.00 |
| 4/20/2023 | CR-2673 | P.T.:CHECK, MOCH - 8TH GRADE GRAD/CLASS OF 2027 | 35301 | 200.00 |
| 4/20/2023 | CR-2676 | P.T.:CHECK, H STAFFORD - HS LUNCH FINES | 4651 | 139.40 |
| 4/20/2023 | CR-2676 | P.T.:CHECK, H STAFFORD - HS CHROMEBOOK FEES | 4651 | 50.00 |
| 4/20/2023 | CR-2676 | H STAFFORD - HS ENGLISH DEPT | | 7.29 |
| 4/19/2023 | CR-2649 | P.T.:Check, Home Pride Bank - Proj Grad Donation | 052184 | 100.00 |
| 4/19/2023 | CR-2652 | J Embrey - FBLA Deposit | | 118.96 |
| 4/25/2023 | CR-2691 | K CROSTON - CARE TO LEARN GOLF DEPOSIT | | 2,409.00 |
| 4/25/2023 | CR-2698 | P.T.:CHECK, NORWOOD SCHOOL - HS TRACK MEET ENTRY FEE | 24656 | 20.00 |
| 4/25/2023 | CR-2701 | D JONES - MCDONALD KINDERGARTEN FIELD TRIP | | 31.50 |
| 4/25/2023 | CR-2704 | H STAFFORD - HS LUNCH FINES | | 5.00 |
| 4/25/2023 | CR-2704 | H STAFFORD - HS CHROMEBOOK FEES | | 10.00 |
| 4/25/2023 | CR-2704 | H STAFFORD - SENIOR CLASS | | 10.00 |
| 4/20/2023 | CR-2670 | H STAFFORD - CHROMEBOOK FEES | | 5.00 |
| 4/20/2023 | CR-2670 | H STAFFORD - HS NHS | | 200.00 |
| 4/20/2023 | CR-2670 | H STAFFORD - HS GREENHOUSE | | 845.00 |
| 4/20/2023 | CR-2670 | H STAFFORD - HS FFA | | 80.00 |
| 4/20/2023 | CR-2670 | H STAFFORD - HS LUNCH FINES | | 2.75 |
| 4/20/2023 | CR-2670 | H STAFFORD - HS YEARBOOK | | 510.00 |
| 4/20/2023 | CR-2670 | H STAFFORD - HS VIDEO PRODUCTION | | 75.00 |
| 4/21/2023 | CR-2687 | M DALTON - PAYMENT ON LUNCH ACCT | | 6.00 |

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| 4/21/2023 | CR-2682 | D JONES - NEUENSCHWANDER 3RD GRADE FIELD TRIP | | 6.00 |
| 4/26/2023 | CR-2707 | P.T.:CHECK, SPARTA SCHOOL - MS TRACK ENTRY FEE | 30135 | 120.00 |
| 4/26/2023 | CR-2710 | D JONES - DUDLEY PRE K FIELD TRIP | | 70.00 |
| 4/26/2023 | CR-2713 | D JONES - HAILEY PRE K FIELD TRIP | | 532.00 |
| 4/26/2023 | CR-2716 | H STAFFORD - HS BOOK DEPOSIT | | 20.00 |
| 4/26/2023 | CR-2716 | H STAFFORD - HS BASEBALL RESALE | | 145.00 |
| 4/26/2023 | CR-2716 | H STAFFORD - HS CHROMEBOOK FEE | | 25.00 |
| 4/11/2023 | CR-2584 | D JONES - KINDERGARTEN FIELD TRIP | | 84.00 |
| 4/12/2023 | CR-2590 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 35.00 |
| 4/12/2023 | CR-2590 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (1.22) |
| 4/11/2023 | CR-2574 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (1.75) |
| 4/11/2023 | CR-2574 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 50.00 |
| 4/11/2023 | CR-2571 | P.T.:Direct Dep, Ozarks Coca Cola - MS Stucco Commissions | | 29.92 |
| 4/11/2023 | CR-2571 | P.T.:DIRECT DEP, OZARKS COCA COLA | | 123.24 |
| 4/10/2023 | CR-2563 | P.T.:CHECK, TOM & DONNA NICHOLS - LUNCH ACCT PAYMENT | 6796 | 71.40 |
| 4/5/2023 | CR-2553 | P.T.:CHECK, ANITA DODD - BEAR NECESSITY | 13704 | 20.00 |
| 4/5/2023 | CR-2556 | N EUBANKS - ELEM CAFE DEPOSIT | | 64.00 |
| 4/4/2023 | CR-2540 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (4.54) |
| 4/4/2023 | CR-2540 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 130.20 |
| 4/4/2023 | CR-2543 | H STAFFORD - HS HEALTHY VENDING | | 261.00 |
| 4/4/2023 | CR-2543 | H STAFFORD - FFA | | 60.00 |
| 4/4/2023 | CR-2546 | N HONEYCUTT - MS LUNCH FEES | | 194.00 |
| 4/4/2023 | CR-2549 | D TOWELL - DONATION TO BENEFIT ELLA STEWART | | 100.00 |
| 4/6/2023 | CR-2560 | N EUBANKS - ELEM CAFE DEPOSIT | | 0.40 |
| 4/27/2023 | CR-2720 | N Eubanks - ES Cafe | | 73.00 |
| 4/30/2023 | RR-50 | P.T.:Direct Dep, Trsy of MO - CACFP | | 5,102.21 |
| 4/19/2023 | CR-2648 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (10.55) |
| 4/19/2023 | CR-2648 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 302.00 |
| 4/17/2023 | CR-2627 | P.T.:CHECK, JAY JONES AGENCY - 2023 PROJECT GRADUATION | 5478 | 50.00 |
| 4/17/2023 | CR-2629 | D JONES - ELLIOTT'S KINDERGARTEN FIELD TRIP | | 169.05 |
| 4/18/2023 | CR-2642 | P.T.:CHECK, RICK DONLEY - 2023 PROJECT GRADUATION | 40002 | 100.00 |
| 4/19/2023 | CR-2645 | P.T.:CHECK, RUSSELL CELLULAR, INC - CARE TO LEARN GOLF TOURN | 15662 | 500.00 |
| 4/14/2023 | CR-2605 | P.T.:CHECK, STOCKMENS BANK - CARE TO LEARN GOLF TOURNAMENT | 323388 | 100.00 |
| 4/17/2023 | CR-2608 | P.T.:CHECK, JIMS BODY SHOP - 2023 PROJECT GRADUATION | 25641 | 100.00 |
| 4/14/2023 | CR-2611 | J WILLIS - MS/HS CAFE DEPOSIT | | 268.95 |
| 4/14/2023 | CR-2614 | D JONES - 4TH GRADE FIELD TRIP | | 28.00 |
| 4/12/2023 | CR-2591 | REAGAN HENDRICKS - LUNCH ACCOUNT PAYMENT | | 30.00 |

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| 4/12/2023 | CR-2594 | P.T.:CHECK, D TOWELL - PAYMENT ON LUNCH ACCT | 1004 | 195.20 |
| 4/12/2023 | CR-2588 | H STAFFORD - HS LUNCH FINES | | 321.35 |
| 4/12/2023 | CR-2588 | H STAFFORD - HS YEARBOOK | | 150.00 |
| 4/13/2023 | CR-2598 | P.T.:CHECK, WRIGHT COUNTY TREASURER - CAPITAL FINES | 004234 | 8.18 |
| 4/13/2023 | CR-2598 | P.T.:CHECK, WRIGHT COUNTY TREASURER - DELINQUENT TAX | 004234 | 35.13 |
| 4/13/2023 | CR-2598 | P.T.:CHECK, WRIGHT COUNTY TREASURER - INTEREST - DELINQUENT | 004234 | 2.17 |
| 4/13/2023 | CR-2598 | P.T.:CHECK, WRIGHT COUNTY TREASURER - BANK INTEREST | 004234 | 0.04 |
| 4/13/2023 | CR-2601 | N EUBANKS - ELEM CAFE DEPOSIT | | 6.00 |
| 4/25/2023 | CR-2693 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (4.47) |
| 4/25/2023 | CR-2693 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 128.00 |
| 4/20/2023 | CR-2662 | GAINESVILLE & CHADWICK SCHOOL - TRACK ENTRY FEES | | 240.00 |
| 4/20/2023 | CR-2665 | P.T.:CHECK, CENTURY BANK OF THE OZARKS - ELEM FIELD DAY-LEHMAN | 40003 | 100.00 |
| 4/20/2023 | CR-2668 | D TOWELL - CURRIER KINDERGARTEN FIELD TRIP | | 71.00 |
| 4/20/2023 | CR-2671 | N EUBANKS - ELEM CAFE DEPOSIT | | 29.00 |
| 4/20/2023 | CR-2674 | N EUBANKS - ELEM CAFE DEPOSIT | | 18.00 |
| 4/19/2023 | CR-2655 | J Buckner - ES Choir Cardinal game | | 1,807.00 |
| 4/19/2023 | CR-2658 | L Wagner - ES YrBK | | 72.00 |
| 4/25/2023 | CR-2692 | P CHAMBERLAIN - CARE TO LEARN OPERATING FUNDS DEP | | 3,800.00 |
| 4/25/2023 | CR-2699 | J WILLIS - MS/HS CAFE DEPOSIT | | 274.00 |
| 4/25/2023 | CR-2702 | J PAGE - OZARK STRING PROJECT | | 186.00 |
| 4/21/2023 | CR-2690 | S SACCO - BAND CLUB DEPOSIT | | 2,753.00 |
| 4/21/2023 | CR-2680 | K ELLIOTT - BEARS DEN | | 352.00 |
| 4/21/2023 | CR-2683 | J WILLIS - MS/HS CAFE DEPOSIT | | 532.90 |
| 4/26/2023 | CR-2708 | P.T.:CHECK, FANTASTIC CAVERNS - REFUND 4TH GRADE FIELD TRIP | 34078 | 44.50 |
| 4/26/2023 | CR-2711 | D TOWELL - HALL PRE K FIELD TRIP | | 180.00 |
| 4/24/2023 | CR-2722 | P.T.:Direct Dep, Trsy of MO - Food & Nut. Lunch | | 47,585.41 |
| 4/24/2023 | CR-2722 | P.T.:Direct Dep, Trsy of MO - Food & Nut. BrkFst | | 28,031.85 |
| 4/11/2023 | CR-2579 | P.T.:CHECK, HS BOYS BASEBALL JAMBOREE ENTRY FEE | 016832 | 100.00 |
| 4/11/2023 | CR-2582 | D JONES - ELEM KINDERGARTEN FIELD TRIP | | 52.50 |
| 4/11/2023 | CR-2585 | D JONES - ELEM 4TH GRADE FIELD TRIP | | 205.50 |
| 4/11/2023 | CR-2576 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (0.45) |
| 4/11/2023 | CR-2576 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 13.00 |
| 4/11/2023 | CR-2573 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (6.49) |
| 4/11/2023 | CR-2573 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 186.00 |
| 4/10/2023 | CR-2566 | P.T.:CHECK, OZARK CNTY TREASURER - MARCH 2023 TAX COLLECTIONS | 7369 | 2,056.34 |
| 4/10/2023 | CR-2566 | P.T.:check, OZARK CNTY TREASURER - MARCH 2023 TAX COLLECTIONS | 7369 | 120.38 |
| 4/6/2023 | CR-2558 | P.T.:CHECK, KELLY JO GREEN - LUNCH ACCOUNT PAYMENTS | 1209 | 400.00 |

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| 4/5/2023 | CR-2551 | P.T.:CHECK, NANCY LAWLER - 8TH GRADE GRAD CLASS OF 2027 | 1584 | 100.00 |
| 4/3/2023 | CR-2533 | P.T.:CHECK, SPFLD CATHOLIC SCHOOL - BASEBALL JAMBOREE | 95212 | 100.00 |
| 4/3/2023 | CR-2537 | BARBARA ELLISON - APRIL RENT | | 112.00 |
| 4/3/2023 | CR-2536 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (6.01) |
| 4/3/2023 | CR-2536 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 172.00 |
| 4/4/2023 | CR-2541 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (1.64) |
| 4/4/2023 | CR-2541 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 47.00 |
| 4/4/2023 | CR-2544 | J WILLIS - MS/HS CAFE DEPOSIT | | 127.40 |
| 4/4/2023 | CR-2547 | L WAGNER - ELEM YEARBOOK DEPOSIT | | 108.00 |
| 4/6/2023 | CR-2561 | H STAFFORD - HS LUNCH FINES | | 200.00 |
| 4/30/2023 | CR-2728 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (24.93) |
| 4/30/2023 | CR-2728 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 715.00 |
| 4/30/2023 | CR-2723 | H Stafford - Senior Class | | 122.00 |
| 4/30/2023 | CR-2723 | H Stafford - Senior Class | | 25.00 |
| 4/30/2023 | RR-48 | P.T.:Direct Dep, Stockmens Bank - Promintory | | 26,465.09 |
| 4/30/2023 | RR-48 | P.T.:Direct Dep, Stockmens Bank - Promintory | | 5,059.51 |
| 4/30/2023 | RR-48 | P.T.:Direct Dep, Stockmens Bank - Promintory | | 7,394.64 |
| 4/30/2023 | RR-51 | P.T.:Direct Dep, Stockmens Bank - Prom MoHefa | | 1.97 |
| 4/30/2023 | RR-51 | P.T.:Direct Dep, Stockmens Bank - Prom MoHefa | | 0.38 |
| 4/30/2023 | RR-51 | P.T.:Direct Dep, Stockmens Bank - Prom MoHefa | | 0.56 |
| 4/17/2023 | CR-2622 | P.T.:DIRECT DEP, ERATE - Additional 50 Chrome Books | | 17,500.00 |
| 4/18/2023 | CR-2633 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (24.57) |
| 4/18/2023 | CR-2633 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 704.00 |
| 4/13/2023 | CR-2597 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (4.89) |
| 4/13/2023 | CR-2597 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 140.00 |
| 4/18/2023 | CR-2628 | D JONES - DRAKES KINDERGARTEN FIELD TRIP | | 169.00 |
| 4/18/2023 | CR-2635 | J WILLIS - MS/HS CAFE DEPOSIT | | 42.70 |
| 4/18/2023 | CR-2638 | P.T.:CHECK, D JONES - AKERS 1ST GRADE FIELD TRIP6905 | 6905 | 10.00 |
| 4/18/2023 | CR-2641 | J PAGE - OZARK STRING PROJECT | | 114.00 |
| 4/18/2023 | CR-2644 | L WAGNER - ELEM YEARBOOK DEPOSIT | | 71.80 |
| 4/14/2023 | CR-2604 | P.T.:CHECK, R JENKINS/GAINESVILLE SCHOOL - HS TRACK MEET | 111212 | 30.00 |
| 4/14/2023 | CR-2604 | P.T.:CHECK, ALTON SCHOOL - MS TRACK MEET | 011952 | 150.00 |
| 4/14/2023 | CR-2612 | N EUBANKS - ELEM CAFE DEPOSIT | | 81.40 |
| 4/14/2023 | CR-2615 | D JONES - 1ST GRADE FIELD TRIP | | 15.00 |
| 4/14/2023 | CR-2618 | D JONES / KINDERGARTEN FIELD TRIP | | 63.00 |
| 4/14/2023 | CR-2621 | D JONES - LAWLER 3RD GRADE FIELD TRIP | | 50.00 |
| 4/12/2023 | CR-2593 | P.T.:CHECK, BLOODHOUND CONSTRUCTION - 8TH GRADE GRAD | 6849 | 500.00 |

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| 4/13/2023 | CR-2599 | J WILLIS - MS/HS CAFE DEPOSIT | | 190.35 |
| 4/13/2023 | CR-2602 | H STAFFORD/M TATE - HS JUNIOR CLASS | | 2,900.00 |
| 4/25/2023 | CR-2694 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (13.55) |
| 4/25/2023 | CR-2694 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 388.00 |
| 4/21/2023 | CR-2684 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (1.05) |
| 4/21/2023 | CR-2684 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT V | | 30.00 |
| 4/20/2023 | CR-2661 | J TAYLOR - HS NHS | | 1,306.80 |
| 4/20/2023 | CR-2664 | D JONES - NEUENSCHWANDER 3RD GRADE FIELD TRIP | | 6.00 |
| 4/20/2023 | CR-2672 | J WILLIS - MS/HS CAFE DEPOSIT | | 432.25 |
| 4/21/2023 | CR-2675 | WOLFSKILL - HS DRAMA CLUB | | 1,424.00 |
| 4/19/2023 | CR-2647 | M Loftin - 4th gr Field Trip | | 238.50 |
| 4/19/2023 | CR-2651 | P.T.:Check, Home Pride Bank - Care to learn Hole Sponsor | 052185 | 100.00 |
| 4/19/2023 | CR-2654 | B Crossland - Cafe Act | | 6.00 |
| 4/19/2023 | CR-2657 | P.T.:Check, A Baird - PSRS Adj | 27519 | 1.48 |
| 4/26/2023 | CR-2700 | N EUBANKS - ELEM CAFE DEPOSIT | | 12.00 |
| 4/25/2023 | CR-2703 | D JONES - DONLEY 1ST GRADE FIELD TRIP | | 15.00 |
| 4/21/2023 | CR-2677 | P.T.:CHECK, KENNY FLEETWOOD - 8TH GRADE GRAD / CLASS OF 2027 | 1700 | 100.00 |
| 4/21/2023 | CR-2689 | PURPLE WAVE - CARE TO LEARN GOLF TOURNEY | | 200.00 |
| 4/21/2023 | CR-2679 | P.T.:CHECK, MELANCHOLY ROASTING - CARE TO LRN GOLF TOURNAMENT | 1302 | 100.00 |
| 4/26/2023 | CR-2709 | D JONES - AKERS 1ST GRADE FIELD TRIP | | 35.00 |
| 4/26/2023 | CR-2712 | D JONES - AKERS 1ST GRADE FIELD TRIP | | 5.00 |
| 4/26/2023 | CR-2715 | K CROSTON - CARE TO LEARN | | 100.00 |
| 4/28/2023 | CR-2721 | P.T.:Direct Dep, Trsy of MO - After School Grant | | 13,618.25 |
| 4/28/2023 | CR-2721 | P.T.:direct Dep, Trsy of MO - After School Grant | | 6,896.08 |
| 4/11/2023 | CR-2578 | J WILLIS - MS/HS CAFE DEPOSIT | | 134.30 |
| 4/11/2023 | CR-2581 | L WAGNER - ELEM YEARBOOK DEPOSIT | | 132.00 |
| 4/11/2023 | CR-2575 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 20.00 |
| 4/11/2023 | CR-2575 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (0.70) |
| 4/11/2023 | CR-2572 | P.T.:DIRECT DEP, MO SOCIAL SERVICES - MEDICAID | | 4,303.93 |
| 4/10/2023 | CR-2562 | P.T.:CHECK, CHRISTIAN CNTY CLLCTR - DELINQUENT TAXES | 11221 | 192.09 |
| 4/10/2023 | CR-2562 | P.T.:check, CHRISTIAN CNTY CLLCTR - DELINQUENT TAX Int | 11221 | 11.49 |
| 4/10/2023 | CR-2565 | P.T.:CHECK, DOUGLAS CNTY TREASURER - COLL FEES/DELINQUENT | 11339 | 45,834.09 |
| 4/10/2023 | CR-2569 | J TAYLOR - HS NHS | | 606.75 |
| 4/5/2023 | CR-2552 | P.T.:CHECK, R JENKINS - CAFETERIA RENTAL | 17439 | 50.00 |
| 4/5/2023 | CR-2555 | DEBORAH ENDICOTT - PAYMENT ON LUNCH ACCT | | 70.00 |
| 4/3/2023 | CR-2531 | R SMITH - MS LUNCH ACCT DEPOSIT | | 20.00 |
| 4/3/2023 | CR-2535 | N EUBANKS - ELEM CAFE DEPOSIT | | 917.80 |

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| 4/3/2023 | CR-2532 | P.T.:CHECK, J D CROW & ASSOC - BACKPACK PROGRAM | 048693 | 500.00 |
| 4/4/2023 | CR-2545 | N EUBANKS - ELEM CAFE DEPOSIT | | 42.00 |
| 4/4/2023 | CR-2548 | J PAGE - OZARK STRINGS PROJECT | | 192.00 |
| 4/30/2023 | RR-47 | P.T.:Direct Dep, Stockmens Bank - Main Act Int | | 56.97 |
| 4/30/2023 | RR-47 | P.T.:Direct Dep, Stockmens Bank - Main Act Int | | 10.90 |
| 4/30/2023 | RR-47 | P.T.:Direct Dep, Stockmens Bank - Main Act Int | | 15.92 |
| 4/30/2023 | RR-52 | NHS Borrowed Money adj | | 250.00 |
| 4/17/2023 | CR-2603 | P.T.:CHECK, R JENKINS/ALTON SCHOOL - HS TRACK MEET 3/30/23 | 011951 | 150.00 |
| 4/14/2023 | CR-2606 | P.T.:CHECK, CHRIS SWATOSH - 2023 PROJECT GRAD | 13237 | 50.00 |
| 4/14/2023 | CR-2609 | P.T.:CHECK, ANIMAL CLINIC OF AVA - 2023 PROJECT GRADUATION | 23037 | 50.00 |
| 4/14/2023 | CR-2617 | P.T.:CHECK, D JONES/AVA GEN BAP CHURCH - CARE TO LEARN DEPOSIT | 9587 | 400.00 |
| 4/14/2023 | CR-2620 | D JONES - MILLER 1ST GRADE FIELD TRIP | | 30.00 |
| 4/12/2023 | CR-2592 | J WILLIS - MS/HS CAFE DEPOSIT | | 142.50 |
| 4/12/2023 | CR-2595 | L WAGNER - ELEM YrBk | | 96.00 |
| 4/12/2023 | CR-2589 | H STAFFORD - HS JUNIOR CLASS DEPOSIT | | 1,300.00 |
| 4/25/2023 | CR-2696 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (2.68) |
| 4/25/2023 | CR-2696 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 77.00 |
| 4/21/2023 | CR-2686 | P.T.:DIRECT DEP, SOCIAL SERVICES - MEDICAID | | 1,250.16 |
| 4/20/2023 | CR-2663 | P.T.:CHECK, CLINKINGBEARD FUNERAL HOME | 25360 | 50.00 |
| 4/20/2023 | CR-2666 | D JONES - DONLEY 1ST GRADE FIELD TRIP | | 35.00 |
| 4/20/2023 | CR-2669 | D TOWELL - NASH 4TH GRADE FIELD TRIP | | 193.50 |
| 4/19/2023 | CR-2650 | P.T.:Check, Bonita Winingham - Class of 1981 Mem Scholarship | 8716 | 100.00 |
| 4/19/2023 | CR-2653 | J Willis - HS/MS Cafe | | 186.75 |
| 4/19/2023 | CR-2656 | M Emerich - 4th Gr Field Trip | | 179.50 |
| 4/19/2023 | CR-2659 | D Jones - 2nd Gr Field Trip | | 125.00 |
| 4/25/2023 | CR-2697 | P.T.:CHECK, JD CROW & ASSOC - BACKPACK PROGRAM | 048832 | 500.00 |
| 4/25/2023 | CR-2705 | P.T.:CHECK, B HARVILL - PAYMENT ON LUNCH ACCOUNTS | 1251 | 200.00 |
| 4/21/2023 | CR-2688 | N EUBANKS - ELEM CAFE DEPOSIT | | 279.95 |
| 4/21/2023 | CR-2678 | P.T.:CHECK, REEDS SPRING SCHOOL - MS ENTRY FEE SB TOURN | 166734 | 175.00 |
| 4/21/2023 | CR-2681 | D TOWELL - RITTER 3RD GRADE FIELD TRIP | | 102.00 |
| 4/26/2023 | CR-2706 | P.T.:CHECK, HOMEPRIDE BANK - ELEM FIELD DAY | 052202 | 100.00 |
| 4/26/2023 | CR-2714 | J WILLIS - MS/HS CAFE DEPOSIT | | 299.10 |
| 4/26/2023 | CR-2717 | N EUBANKS - ELEM CAFE DEPOSIT | | 205.00 |
| 4/11/2023 | CR-2577 | H STAFFORD - HS BAND TRIP | | 2,732.60 |
| 4/11/2023 | CR-2577 | H STAFFORD - HS NHS | | 20.00 |
| 4/11/2023 | CR-2577 | H STAFFORD - HS JUNIOR CLASS Prom | | 750.00 |
| 4/11/2023 | CR-2580 | N EUBANKS - ELEM CAFE DEPOSIT | | 323.80 |

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| 4/11/2023 | CR-2583 | D JONES - ELEM KINDERGARTEN FIELD TRIP | | 93.50 |
| 4/11/2023 | CR-2586 | J PAGE - OZARK STRING PROJECT | | 340.00 |
| 4/11/2023 | CR-2570 | P.T.:DIRECT DEP, STATE OF MO - CACFP | | 4,489.45 |
| 4/10/2023 | CR-2564 | P.T.:CHECK, SPARTA SCHOOL - HS TRACK MEET | 30032 | 60.00 |
| 4/10/2023 | CR-2567 | P.T.:CHECK, PROJ LEAD THE WAY - PLTW GRANT COMPUTER SCIENCE | 9286 | 10,000.00 |
| 4/6/2023 | CR-2559 | N LAKEY - MS/HS CAFE DEPOSIT | | 44.90 |
| 4/5/2023 | CR-2554 | J WILLIS - MS/HS CAFE DEPOSIT | | 90.45 |
| 4/3/2023 | CR-2530 | P.T.:CHECK, MADDIE CURTIS / RENT HOUSE | 6134 | 500.00 |
| 4/3/2023 | CR-2534 | J WILLIS - MS/HS CAFE DEPOSIT | | 244.34 |
| 4/3/2023 | CR-2538 | P.T.:CHECK, THOMAS & DOUGLAS - GOLF SPONSOR | 7792 | 500.00 |
| 4/4/2023 | CR-2539 | P.T.:DIRECT DEP, TILLMAN INFRASTRUCTURE - CELL TOWER LEASE | | 1,000.00 |
| 4/4/2023 | CR-2542 | P.T.:CHECK, RONALD & JULIE ORCUTT - ORCUTT MEM SCHOLARSHIP | 6013 | 500.00 |
| 4/4/2023 | CR-2550 | P.T.:CHECK, D JONES/HERIFORD TRUCKING - ELEM PRE-K FIELD TRIPS | 1752 | 400.00 |
| 4/30/2023 | RR-46 | P.T.:Direct Dep, Stockmens Bank - MOHEFA Int | | 138.00 |
| 4/30/2023 | RR-46 | P.T.:Direct Dep, Stockmens Bank - MOHEFA Int | | 26.38 |
| 4/30/2023 | RR-46 | P.T.:Direct Dep, Stockmens Bank - MOHEFA Int | | 38.56 |
| 4/27/2023 | CR-2719 | J Willis - HS/MS Cafe | | 46.82 |
| 4/30/2023 | RR-49 | P.T.:Direct Dep, Business Card Rebate - cc Rewards | | 50.14 |
| 4/17/2023 | CR-2624 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE | | (6.71) |
| 4/17/2023 | CR-2624 | P.T.:DIRECT DEP, REVTRAK - CC PAYMENT | | 192.00 |
| 4/18/2023 | CR-2634 | P.T.:DIRECT DEP, REV TRAL - CC PAYMENT FEE | | (0.70) |
| 4/18/2023 | CR-2634 | P.T.:DIRECT DEP, REV TRAL - CC PAYMENT | | 20.00 |
| 4/17/2023 | CR-2625 | P.T.:CHECK, BAKERSFIELD SCHOOL - AVA COUNTRY CLUB GOLF TOUR | 078528 | 100.00 |
| 4/17/2023 | CR-2625 | P.T.:CHECK, BAKERSFIELD SCHOOL - HS TRACK | 078529 | 100.00 |
| 4/18/2023 | CR-2637 | P.T.:CHECK, CHAPARRITOS LLC - CARE TO LEARN GOLF TOURNAMNET | 1160 | 100.00 |
| 4/18/2023 | CR-2640 | D JONES - BOEDDEKER 4TH GRADE FIELD TRIP | | 21.00 |
| 4/18/2023 | CR-2643 | D JONES - BEASON 4TH GRADE FIELD TRIP | | 223.00 |
| 4/18/2023 | CR-2631 | P.T.:CHECK, QUILL - REFUND | 2617980 | 23.99 |