

RECEIPTS JOURNAL

2023 May

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT
5/3/2023	CR-2754	P.T.:CHECK, ANITA DODD - BEAR NECESSITIES	13733	20.00
5/9/2023	CR-2808	J BRANSTETTER - HS GREENHOUSE		183.00
5/9/2023	CR-2801	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		20.00
5/9/2023	CR-2801	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(0.70)
5/8/2023	CR-2785	D JONES - NEUENSCHWANDER 3RD GRADE FIELD TRIP		54.00
5/8/2023	CR-2788	D TOWELL - RAHDER 3RD GRADE FIELD TRIP		174.00
5/8/2023	CR-2791	D JONES - PITTS 2ND GRADE FIELD TRIP		270.00
5/8/2023	CR-2778	A EWING - ELEM LIBRARY BOOK FAIR		1,660.65
5/8/2023	CR-2781	P.T.:CHECK, WEST PLAINS SCHOOL - MS TRACK ENTRY FEE	017077	120.00
5/9/2023	RR-54	P.T.:Direct Dep, Dept pf Trsy - CACFP		5,591.89
5/5/2023	CR-2768	P.T.:CHECK, AVA ASSEMBLY OF GOD - 2023 PROJECT GRADUATION	17050	100.00
5/10/2023	CR-2815	H Stafford - Misc Cafe		290.10
5/10/2023	CR-2815	H Stafford - Tech Usage Fee		55.00
5/8/2023	CR-2777	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(28.30)
5/8/2023	CR-2777	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		810.90
5/4/2023	CR-2763	A EWING - ELEM LIBRARY BOOK FAIR		1,145.00
5/4/2023	CR-2766	N EUBANKS - ELEM CAFE DEPOSIT		11.00
5/16/2023	CR-2846	P.T.:CHECK, PLATO R-V SCHOOL - HS TRACK	072659	10.00
5/16/2023	CR-2849	L WAGNER - ELEM YEARBOOK DEP		96.00
5/16/2023	CR-2852	D JONES - ELEM SPRING CARNIVAL		20.00
5/15/2023	CR-2831	P.T.:Check, Thayer School District - MS Golf Entry Fee	075915	100.00
5/16/2023	CR-2844	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(13.77)
5/16/2023	CR-2844	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		394.60
5/16/2023	CR-2841	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(1.90)
5/16/2023	CR-2841	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		54.40
5/11/2023	CR-2816	P.T.:Check, General Mills - Box Tops Rewards	4784176	25.80
5/11/2023	CR-2819	D Jones - ES Field Trips		15.00
5/11/2023	CR-2822	Grandma Deborah - Levi wyatt Edic Cafe		6.00
5/11/2023	CR-2825	N Eubanks - ES Cafe		460.00
5/19/2023	CR-2873	H STAFFORD- HS BAND CLUB		743.00
5/19/2023	CR-2873	H STAFFORD- HS BAND TRIP		1,700.00
5/19/2023	CR-2873	H STAFFORD- HS BOOK DEPOSIT		20.00

5/19/2023	CR-2873	H STAFFORD- HS LUNCH FINES	34.50
5/19/2023	CR-2873	H STAFFORD- HS CHROMEBOOK FEE	55.00
5/19/2023	CR-2876	R WILLIAMS - LUNCH ACCT PAYMENT	191.00
5/22/2023	CR-2879	B MELTON - LUNCH ACCT PAYMENT	55.45
5/22/2023	CR-2882	K ELLIOTT - BEARS DEN DEPOSIT	100.00
5/22/2023	CR-2889	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	17.40
5/22/2023	CR-2889	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(0.61)
5/18/2023	CR-2862	H STAFFORD - HS CHROMEBOOK FEE	115.00
5/18/2023	CR-2862	H STAFFORD - HS BOOK DEPOSIT	20.00
5/18/2023	CR-2862	H STAFFORD - HS LUNCH FINES	61.80
5/18/2023	CR-2865	S SACCO - HS BAND TRIP DEPOSIT	3,970.95
5/18/2023	CR-2868	A BAIRD - HS VIDEO FUND	105.00
5/12/2023	CR-2828	N LAKEY - MS/HS CAFE DEPOSIT	74.35
5/23/2023	CR-2898	S SACCO - HS BAND TRIP	620.25
5/23/2023	CR-2901	A EWING - LOST LIBRARY BOOK	11.64
5/23/2023	CR-2904	A LANSDOWN - HS CHEER DEPOSIT	1,295.99
5/25/2023	CR-2909	P.T.:DIRECT DEP, REVTRAK - CC CAFE PAYMENT FEE	(0.70)
5/25/2023	CR-2909	P.T.:DIRECT DEP, REVTRAK - CC CAFE PAYMENT	20.05
5/19/2023	RR-61	P.T.:Direct Dep, MO Soc Services - Medicaid	1,966.33
5/25/2023	CR-2912	H Stafford - NHS	100.00
5/25/2023	CR-2912	H Stafford - Tech Usage	25.00
5/25/2023	CR-2912	H Stafford - Greenhouse	176.00
5/25/2023	CR-2912	H Stafford -Misc Cafe	3.00
5/3/2023	CR-2757	S SACCO - DISTRICT STUDENT ACTIVIES FUND	363.71
5/4/2023	CR-2760	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(27.51)
5/4/2023	CR-2760	REVTRAK - CC PAYMENT	757.60
5/2/2023	CR-2752	N EUBANKS - ELEM CAFE DEPOSIT	32.40
5/2/2023	CR-2744	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(16.03)
5/2/2023	CR-2744	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	459.00
5/1/2023	CR-2729	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	354.15
5/1/2023	CR-2729	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(12.37)
5/1/2023	CR-2732	J WILLIS - MS/HS CAFE DEPOSIT	676.15
5/1/2023	CR-2735	L WAGNER - ELEM YEARBOOK	144.00
5/5/2023	CR-2772	N LAKEY - MS/HS CAFE DEPOSIT	246.50
5/5/2023	CR-2775	N HONEYCUTT - MS STUDENT COUNCIL	315.00
5/5/2023	CR-2775	N HONEYCUTT - MS YEARBOOK	140.00
5/5/2023	CR-2775	N HONEYCUTT - 6TH GRADE FIELD TRIP	959.00

5/30/2023	CR-2918	P.T.:CHECK, B LAKEY - VO AG RESALE	2375	2,720.00
5/31/2023	RR-64	P.T.:Direct Dep, Stockmens - Main Act Int		9.04
5/31/2023	RR-64	P.T.:Direct Dep, Stockmens - Main Act Int		11.62
5/31/2023	RR-64	P.T.:Direct Dep, Stockmens - Main Act Int		43.85
5/12/2023	RR-67	CR 2830 Adjustment		0.20
5/22/2023	CR-2885	N EUBANKS - ELEM CAFE DEPOSIT		378.20
5/9/2023	CR-2803	N HONEYCUTT - 7TH GRADE FIELD TRIP		635.00
5/9/2023	CR-2806	J PAGE - OZARKS STRING PROJECT		210.00
5/9/2023	CR-2799	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(7.65)
5/9/2023	CR-2799	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		219.00
5/8/2023	CR-2783	J WILLIS - MS/HS CAFE DEPOSIT		325.75
5/16/2023	CR-2840	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(5.45)
5/16/2023	CR-2840	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		156.20
5/8/2023	CR-2786	LANSDOWN 2ND GRADE FIELD TRIP		75.00
5/8/2023	CR-2794	L WAGNER - ELEM YEARBOOK DEPOSIT		180.00
5/8/2023	CR-2797	D TOWELL - BRAY 3RD GRADE FIELD TRIP		174.00
5/8/2023	CR-2779	P.T.:CHECK, CHRISTIAN CNTY COLLECTOR - DELINQUENT TAXES	11246	2.17
5/8/2023	CR-2779	P.T.:Check, Chr Co Trsy - Delinq Tax Int	11246	0.09
5/8/2023	CR-2782	P.T.:CHECK, OZARK COUNTY TREASURER - APRIL 2023 TAX COLLECTION	7377	598.05
5/8/2023	CR-2782	P.T.:check, Oz Co Trsy - April 2023 Tax Int	7377	87.95
5/9/2023	RR-55	P.T.:Direct Dep, Business Card Rebate - CC Rewards		88.60
5/10/2023	CR-2810	P.T.:Check, Dora - Golf Entry fee	43908	100.00
5/10/2023	CR-2813	J Willis - HS/MS Cafe		67.80
5/8/2023	CR-2769	P.T.:Direct Dep, RevTrak - CC Cafe Payment		278.10
5/8/2023	CR-2769	P.T.:Direct Dep, RevTrak - CC Cafe Payment fee		(9.70)
5/4/2023	CR-2764	J WILLIS - MS/HS CAFE DEPOSIT		198.65
5/16/2023	CR-2847	N EUBAKS - LUNCH ACCT PAYMENT		129.00
5/16/2023	CR-2850	L WAGNER - ELEM YEARBOOK DEPOSIT		70.10
5/15/2023	CR-2835	N EUBANKS - ELEM CAFE DEPOSIT		3.00
5/15/2023	CR-2838	P.T.:CHECK, JAG-MISSOURI - REIMBURSEMENT WORKFORCE DEVELOPMENT	2369	2,500.00
5/16/2023	CR-2843	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(5.64)
5/16/2023	CR-2843	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		162.00
5/11/2023	CR-2817	A Lansdown - AHS Cheer		3,731.93
5/11/2023	CR-2820	D Jones - ES 2nd Grade Field Trips		15.00
5/17/2023	CR-2856	J WILLIS - MS/HS CAFE DEPOSIT		254.30
5/17/2023	CR-2859	J PAGE - OZARK STRING PROJECT		179.00
5/19/2023	CR-2871	J PAGE - OZARK STRING PROJECT		615.00

5/19/2023	CR-2874	H STAFFORD - HS GREENHOUSE		153.00
5/19/2023	CR-2874	H STAFFORD - HS BAND RESALE		296.97
5/19/2023	CR-2877	R WILLIAMS - LUNCH ACCT PAYMENT		9.00
5/22/2023	CR-2880	J LEHMANN - LUNCH ACCT PAYMENTS		129.00
5/22/2023	CR-2890	N EUBANKS - ELEM CAFE DEPOSIT		90.00
5/23/2023	CR-2894	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(1.34)
5/23/2023	CR-2894	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		38.50
5/18/2023	CR-2869	L CLOUSE - MS LIBRARY ROLLOVER		72.00
5/18/2023	CR-2863	J WILLIS - MS/HS CAFE DEPOSIT		195.40
5/18/2023	CR-2866	K ELLIOTT - BEARS DEN DEPOSIT		391.00
5/18/2023	RR-57	P.T.:Direct Dep, Trsy of MO - SDAC QTR 1 2023		15,740.52
5/23/2023	CR-2896	H STAFFORD/C MAGGARD - HS FCCLA		130.00
5/23/2023	CR-2899	P.T.:CHECK, WEST PLAIN SCHOOL DISTRICT - BOYS JV GOLF ENTRY	017284	100.00
5/23/2023	CR-2902	P.T.:CHECK, D JONES - ELEM SPRING CARNIVAL	1090	30.00
5/23/2023	CR-2905	D TOWELL - ELEM COKE FUND		188.87
5/24/2023	CR-2906	N HONEYCUTT - MS FIELD TRIP		14.00
5/24/2023	CR-2906	N HONEYCUTT - MS CHROMEBOOK FEES		15.00
5/25/2023	CR-2910	P.T.:check, Community Blood Center - FFA Blood drive	95854	1,000.00
5/25/2023	CR-2913	H Stafford - FFA		485.00
5/3/2023	CR-2755	A EWING - ELEM LIBRARY DEPOSIT		658.99
5/2/2023	CR-2738	D JONES - LANSDOWN 2ND GRADE FIELD TRIP		30.00
5/2/2023	CR-2741	D JONES - MILLER 1ST GRADE FIELD TRIP		60.00
5/2/2023	CR-2750	H STAFFORD - HS BOOK DEPOSIT		20.00
5/2/2023	CR-2750	H STAFFORD - HS LUNCH FINES		308.60
5/2/2023	CR-2750	H STAFFORD - HS NHS		40.00
5/2/2023	CR-2750	H STAFFORD - HS YEARBOOK		785.00
5/2/2023	CR-2750	H STAFFORD - HS CHROMEBOOK FEES		85.00
5/2/2023	CR-2750	H STAFFORD - HS SENIOR CLASS		226.75
5/2/2023	CR-2753	J PAGE - OZARKS STRING PROJECT		147.00
5/2/2023	CR-2745	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT FEE		(11.17)
5/2/2023	CR-2745	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT		320.00
5/1/2023	CR-2730	P.T.:CHECK, BETSY SMITH - AHS 1981 MEMORIAL SCHOLARSHIP FUND	4225	25.00
4/28/2023	CR-2726	D JONES - AKERS 1ST GRADE FIELD TRIP		30.00
5/2/2023	CR-2748	D JONES - COKE MONEY		263.85
5/30/2023	CR-2916	P.T.:CHECK, QUILL - MS SCHOOL SUPPLIES REFUND	2630295	101.99
5/31/2023	RR-62	P.T.:Direct Dep, Stockmens Bank - Promintory Main Act Int		26,683.18
5/31/2023	RR-62	P.T.:Direct Dep, Stockmens Bank - Promintory Main Act Int		5,493.60

5/31/2023 RR-62	P.T.:Direct Dep, Stockmens Bank - Promintory Main Act Int		7,063.20
5/31/2023 RR-65	P.T.:Direct Dep, Stockmens - MoHEFA Act Int		144.38
5/31/2023 RR-65	P.T.:Direct Dep, Stockmens - MoHEFA Act Int		29.73
5/31/2023 RR-65	P.T.:Direct Dep, Stockmens - MoHEFA Act Int		38.22
5/9/2023 CR-2802	L BAKER - ELEM CAFE DEPOSIT		15.00
5/9/2023 CR-2805	P.T.:CHECK, A LUMLEY - MS BOX TOPS FOR EDUCATION		23.60
5/8/2023 CR-2784	A LANSDOWN - AHS CHEER		60.00
5/8/2023 CR-2787	D JONES - LOFTIN 2ND GRADE FIELD TRIP		255.00
5/8/2023 CR-2790	D JONES - MILLER 1ST GRADE FIELD TRIP		5.00
5/8/2023 CR-2793	D JONES - MILLA 2ND GRADE FIELD TRIP		285.00
5/8/2023 CR-2796	D TOWELL - RITTER 3RD GRADE FIELD TRIP		42.00
5/5/2023 RR-53	P.T.:Direct Dep, Ozarks Coca Cola - Commissions		26.08
5/5/2023 RR-53	P.T.:Direct Dep, Ozarks Coca Cola - Commissions		142.85
5/5/2023 RR-56	P.T.:Direct Dep, Dept of Soc Services - Medicaid		2,380.43
5/10/2023 CR-2809	P.T.:Check, Century Bank - Rewards CC	39972	1,500.00
5/10/2023 CR-2812	J Willis - HS/MS Cafe		38.75
5/4/2023 CR-2761	P.T.:CHECK, MARVIN DIXON - CLASS OF 1981 MEMORIAL SCHOLARSHIP	2836	500.00
5/4/2023 CR-2765	B ELLISON - MAY 2023 RENT		112.00
5/4/2023 CR-2762	N HONEYCUTT - 5TH GRADE FIELD TRIP		896.00
5/16/2023 CR-2848	N EUBANKS - ELEM CAFE DEPOSIT		197.00
5/16/2023 CR-2851	D JONES - ELEM SPRING CARNIVAL		35.00
5/16/2023 CR-2854	J PAGE - OZARK STRING PROJECT		142.00
5/15/2023 CR-2834	P.T.:CHECK, MANSFIELD SCHOOL DISTRICT - MS ATHLETICS & TRACK	023873	180.00
5/15/2023 CR-2837	N HONEYCUTT - 5TH GRADE FIELD TRIP		350.00
5/15/2023 CR-2837	N HONEYCUTT - 6TH GRADE FIELD TRIP		527.00
5/15/2023 CR-2837	N HONEYCUTT - 8TH GRADE FIELD TRIP		456.00
5/11/2023 CR-2818	L Wagner - ES YrBk		72.00
5/11/2023 CR-2821	D Jones - ES Field Trips 2nd Gr Overcast		255.00
5/11/2023 CR-2824	P.T.:Check, Licking School - Track Entry	90556	30.00
5/17/2023 CR-2855	P.T.:CHECK, R SMITH - LUNCH ACCOUNT PAYMENTS	1005	37.50
5/17/2023 CR-2858	N EUBANKS - ELEM CAFE DEPOSIT		109.80
5/22/2023 CR-2878	K CLEETON - LUNCH ACCCT PAYMENT		93.00
5/22/2023 CR-2881	K ELLIOTT - BEARS DEN DEPOSIT		1,260.00
5/22/2023 CR-2884	J WILLIS - MS/HS CAFE DEPOSIT		591.65
5/22/2023 CR-2887	D TOWELL - LUNCH ACCT PAYMENT		69.00
5/23/2023 CR-2893	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(17.16)
5/23/2023 CR-2893	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		491.94

5/18/2023	CR-2864	P CHAMBERLAIN - LUNCH ACCT		3.00
5/18/2023	CR-2867	N EUBANKS - ELEM CAFE DEPOSIT		849.60
5/12/2023	CR-2827	J WILLIS - MS/HS CAFE DEPOSIT		66.25
5/12/2023	CR-2830	J TAYLOR - CARE TO LEARN		236.70
5/23/2023	CR-2895	A EWING - ELEM LOST/DAMAGED BOOK DEP		100.00
5/23/2023	CR-2903	L WAGNER - ELEM YEARBOOK DEPOSIT		60.00
5/23/2023	CR-2891	J WILLIS - MS/HS CAFE DEPOSIT		250.00
5/30/2023	RR-60	P.T.:Direct Dep, Trsy of MO - Food State		3,219.93
5/30/2023	RR-60	P.T.:Direct Dep, Trsy of MO - Food Supply Chain		2,605.64
5/30/2023	RR-60	P.T.:Direct Dep, Trsy of MO - Food & Nutrician Lunch		43,362.67
5/30/2023	RR-60	P.T.:Direct Dep, Trsy of MO - Food & Nutrician BrkFst		25,592.76
5/24/2023	CR-2908	B MELTON - HS LUNCH ACCT PAYMENT		18.80
5/3/2023	CR-2756	J WILLIS - MS/HS CAFE DEPOSIT		77.72
5/3/2023	CR-2759	N HONEYCUTT - 8TH GRADE FIELD TRIP		864.00
5/2/2023	CR-2737	D JONES - JOHNSON 1ST GRADE FIELD TRIP		100.00
5/2/2023	CR-2740	D JONES - LANSDOWN 2ND GRADE FIELD TRIP		30.00
5/2/2023	CR-2749	J WILLIS - MS/HS CAFE DEPOSIT		137.00
5/2/2023	CR-2746	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT FEE		(0.14)
5/2/2023	CR-2746	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT		4.00
5/1/2023	CR-2731	P.T.:CHECK, OZARKS FAMILY VISION - 2023 PROJECT GRADUATION	50778	50.00
5/1/2023	CR-2734	N HONEYCUTT - MS LUNCH FINES		300.00
4/28/2023	CR-2725	J WILLIS - MS/HS CAFE DEPOSIT		286.85
5/2/2023	CR-2747	D JONES - BYERS PREK FIELD TRIP		304.00
5/5/2023	CR-2771	TAWANA TWAITE - LUNCH ACCOUNT BALANCE		128.00
5/5/2023	CR-2774	N EUBANKS - ELEM CAFE DEPOSIT		72.00
5/26/2023	CR-2915	H Stafford - HS Yearbook		752.00
5/25/2023	RR-66	P.T.:Direct Dep, RevTrack CC CAFE		20.00
5/25/2023	RR-66	P.T.:Direct Dep, RevTrack CC CAFE		(0.70)
5/9/2023	CR-2804	D JONES - ELEM SPRING CARNIVAL		3,466.00
5/9/2023	CR-2807	H STAFFORD - HS BOOK DEPOSIT		20.00
5/9/2023	CR-2807	H STAFFORD - HS LUNCH FINES		43.00
5/9/2023	CR-2807	H STAFFORD - HS CHROMEBOOK FEE		55.00
5/9/2023	CR-2800	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(18.54)
5/9/2023	CR-2800	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		531.30
5/8/2023	CR-2789	D JONES - ELEM CUB CHOIR		423.00
5/8/2023	CR-2792	RITTER 3RD GRADE FIELD TRIP		60.00
5/8/2023	CR-2795	N EUBANKS - ELEM CAFE DEPOSIT		115.00

5/8/2023	CR-2798	H STAFFORD - HS CHROMEBOOK FEE		125.00
5/8/2023	CR-2780	P.T.:CHECK, DOUGLAS CNTY TREASURER - DELINQUENT TAXES	11399	26,581.23
5/10/2023	CR-2811	P.T.:Check, Drury University - Dual Credit Reim Z Hamby	493306	405.00
5/10/2023	CR-2814	R Lawrence - Cafe Payment		4.00
5/4/2023	CR-2767	P.T.:CHECK, K MATNEY - CLASS OF 1981 MEMORIAL SCHOLARSHIP	11274	50.00
5/16/2023	CR-2845	P CHAMBERLAIN - STAFF LUNCH ACCT PAYMENT		5.00
5/16/2023	CR-2853	D JONES - RITTER'S 3RD GRADE FIELD TRIP		157.00
5/15/2023	CR-2832	P.T.:CHECK, JD CROW & ASSOC - BACKPACK PROGRAM	048964	500.00
5/15/2023	CR-2836	J WILLIS - MS/HS CAFE DEPOSIT		303.60
5/15/2023	CR-2833	P.T.:CHECK, WRIGHT COUNTY TREASURER - BANK INTEREST	004242	0.03
5/15/2023	CR-2833	P.T.:CHECK, WRIGHT COUNTY TREASURER - CAPITAL FINES	004242	11.21
5/16/2023	CR-2842	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(18.07)
5/16/2023	CR-2842	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		517.90
5/16/2023	CR-2839	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(0.70)
5/16/2023	CR-2839	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		20.00
5/11/2023	CR-2823	D Jones - ES Field Trip Kindergarten		10.50
5/18/2023	CR-2861	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(4.53)
5/18/2023	CR-2861	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		130.00
5/17/2023	CR-2857	N HONEYCUTT - MS LUNCH FINES		555.00
5/17/2023	CR-2857	N HONEYCUTT - MS CHROEBOOK FEE		15.00
5/17/2023	CR-2860	A LANSDOWN - HS CHEER		60.00
5/19/2023	CR-2872	N HONEYCUTT - MS CHROMEBOOK FEES		25.00
5/19/2023	CR-2872	N HONEYCUTT - MS LUNCH FEES		11.70
5/19/2023	CR-2872	N HONEYCUTT - MS YEARBOOK		62.00
5/19/2023	CR-2875	A CUMMINS - LUNCH ACCT PAYMENTS		147.00
5/22/2023	CR-2883	J WILLIS - MS/HS CAFE DEPOSIT		209.20
5/22/2023	CR-2886	D TOWELL - LUNCH ACCT PAYMENTS		365.30
5/23/2023	CR-2892	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(28.58)
5/23/2023	CR-2892	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		819.15
5/22/2023	CR-2888	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(13.36)
5/22/2023	CR-2888	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		360.50
5/18/2023	CR-2870	H STAFFORD - HS BOOK DEPOSIT		55.00
5/18/2023	CR-2870	H STAFFORD - HS LUNCH FINES		180.40
5/18/2023	CR-2870	H STAFFORD - HS GREENHOUSE		372.00
5/18/2023	CR-2870	H STAFFORD - HS BASEBALL RESALE		436.00
5/18/2023	CR-2870	H STAFFORD - HS CHROMEBOOK FEE		140.00
5/18/2023	CR-2870	H STAFFORD - HS CHROMEBOOK CHARGER		20.00

5/12/2023	CR-2826	P.T.:CHECK, WILLOW SPRINGS SCHOOL - HS TRACK & RELAY ENTRY FEE	35182	150.00
5/12/2023	CR-2829	M PAYNE - LUNCH ACCT PAYMENT		50.00
5/24/2023	RR-58	P.T.:Direct Dep, Trsy of MO - JAG Claim		13,237.33
5/23/2023	CR-2897	H STAFFORD/B LAKEY - HS FFA		125.00
5/23/2023	CR-2900	Y HONERKAMP - MS/HS CAFE A LA CARTE SALES		15.00
5/22/2023	RR-59	P.T.:Direct Dep, Trsy of MO - Prop C		140,979.19
5/22/2023	RR-59	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies		443,420.00
5/22/2023	RR-59	P.T.:Direct Dep, Trsy of MO - Transportation		46,898.00
5/22/2023	RR-59	P.T.:Direct Dep, Trsy of MO - Basic Formula CTF		44,956.90
5/22/2023	RR-59	P.T.:Direct Dep, Trsy of MO - Post Secondary Advising Gr		2,915.32
5/22/2023	RR-59	P.T.:Direct Dep, Trsy of MO - After Sch Prog		12,045.09
5/22/2023	RR-59	P.T.:Direct Dep, Trsy of MO - After Sch Prog		6,177.38
5/22/2023	RR-59	P.T.:Direct Dep, Trsy of MO - Perkins		10,043.72
5/22/2023	RR-59	P.T.:Direct Dep, Trsy of MO - ARP IDEA		4,341.14
5/22/2023	RR-59	P.T.:Direct Dep, Trsy of MO - ARP IDEA		1,162.79
5/24/2023	CR-2907	H STAFFORD - HS BOOK DEPOSIT		20.00
5/24/2023	CR-2907	H STAFFORD - HS LUNCH FINES		284.85
5/24/2023	CR-2907	H STAFFORD - HS CHROMEBOOK FEE		105.00
5/24/2023	CR-2907	H STAFFORD - HS CHROMEBOOK CHARGER		25.00
5/25/2023	CR-2911	P.T.:check, Masonic's Home of MO - Backpack Prog	2911	9,000.00
5/3/2023	CR-2758	N EUBANKS - ELEM CAFE DEPOSIT		95.00
5/2/2023	CR-2736	D JONES - DONLEY 1ST GRADE FIELD TRIP		15.00
5/2/2023	CR-2739	D JONES - GASTINEAU 1ST GRADE FIELD TRIP		105.00
5/2/2023	CR-2742	L WAGNER - ELEM YEARBOOK DEPOSIT		96.00
5/2/2023	CR-2751	N EUBANKS - ELEM CAFE DEPOSIT		66.40
5/2/2023	CR-2743	P.T.:DIRECT DEP, TILLMAN INFRASTRUCTURE - CELL TOWER LEASE		1,000.00
5/1/2023	CR-2733	G GASTINEAU - 2023 PROJECT GRAD		700.00
4/28/2023	CR-2724	P.T.:CHECK, LINDA JOHNSON - AHS CLASS OF 1981 MEM SCHOLARSHIP	817	300.00
4/28/2023	CR-2727	N EUBANKS - ELEM CAFE DEPOSIT		78.00
5/5/2023	CR-2770	K ELLIOTT - BEARS DEN AFTER SCHOOL PROGRAM DEP		1,350.00
5/5/2023	CR-2773	H STAFFORD - HS FFA		1,000.00
5/5/2023	CR-2773	H STAFFORD - HS NHS		125.00
5/5/2023	CR-2773	H STAFFORD - HS SENIOR CLASS		71.25
5/5/2023	CR-2773	H STAFFORD - HS CHROEBOOK FEES		90.00
5/5/2023	CR-2773	H Stafford - Book Deposits		20.00
5/5/2023	CR-2776	A EWING - 2023 ELEM BOOK FAIR		962.00
5/26/2023	CR-2914	N Eubanks - ES Summer Lunch		16.00

5/30/2023 CR-2917	A LUMLEY - CLASS OF 2024 PROJECT GRAD DEP	914.35
5/31/2023 RR-63	P.T.:Direct Dep, Stockmens - Promintory MoHEFA Int	21.88
5/31/2023 RR-63	P.T.:Direct Dep, Stockmens - Promintory MoHEFA Int	4.50
5/31/2023 RR-63	P.T.:Direct Dep, Stockmens - Promintory MoHEFA Int	5.80