

# RECEIPTS JOURNAL

## 2023 June

| DATE      | NUMBER  | DESCRIPTION   | DOC REF NO | AMOUNT    |
|-----------|---------|---|------------|-----------|
| 6/6/2023  | CR-2935 | P.T.:DIRECT DEP, Trsy of MO - CACFP                               |            | 5,469.13  |
| 6/7/2023  | CR-2939 | P CHAMBERLAIN - STAMPS  |            | 1.51      |
| 6/6/2023  | CR-2934 | P.T.:DIRECT DEP, OZARKS COCA COLA - HS STUCO                      |            | 63.43     |
| 6/6/2023  | CR-2934 | P.T.:DIRECT DEP, OZARKS COCA COLA - MS STUCO                      |            | 32.89     |
| 6/1/2023  | CR-2919 | P.T.:CHECK, TOWN & COUNTRY - HS YEARBOOK AD                       | 39880      | 90.00     |
| 6/1/2023  | CR-2920 | P.T.:CHECK, CIRCLE J RANCH - FB STADIUM SCOREBOARD SPNSRSHP       | 11638      | 1,000.00  |
| 6/1/2023  | CR-2921 | P.T.:CHECK, R JENKINS/MTN GROVE SCHOOL - HS ATHLETIC FUND         | 57529      | 100.00    |
| 6/1/2023  | CR-2922 | D JONES - ELEM SS 1ST GRADE SLUSHIES/MRS THOMPSON                 |            | 38.75     |
| 6/1/2023  | CR-2923 | D JONES / ELEM SS 1ST GRADE SLUSHIES / MRS AKERS                  |            | 10.00     |
| 6/1/2023  | CR-2925 | P.T.:DIRECT DEP, TILLMAN INFRASTRUCTURE - CELL TOWER LEASE        |            | 1,000.00  |
| 6/1/2023  | CR-2924 | A LUMLEY - CLASS OF 2024 PROJECT GRAD DEPOSIT                     |            | 359.25    |
| 6/1/2023  | CR-2928 | P.T.:CHECK, MO STATE UNIV - REFUND / C. FOSSETT                   | 864501     | 1,000.00  |
| 6/1/2023  | CR-2928 | P.T.:CHECK, MO STATE UNIV - REFUND / R. WILLIAMS                  | 864501     | 110.38    |
| 6/2/2023  | CR-2926 | N EUBANKS - ELEM CAFE DEPOSIT                                     |            | 77.00     |
| 6/2/2023  | CR-2927 | A LUMLEY - CLASS OF 2024 / PROJECT GRAD                           |            | 591.50    |
| 6/7/2023  | CR-2939 | P CHAMBERLAIN - COKE DEPOSIT                                      |            | 5.86      |
| 6/7/2023  | CR-2939 | P CHAMBERLAIN - COPIES  |            | 1.40      |
| 6/7/2023  | CR-2940 | A LUMLEY - CLASS OF 2024 PROJECT GRAD                             |            | 359.95    |
| 6/7/2023  | CR-2941 | P.T.:CHECK, Oz Co Trsy - MAY 2023 TAX COLLECTION                  | 7392       | 860.27    |
| 6/7/2023  | CR-2941 | P.T.:Check, Oz Co Trsy - Interest                                 | 7392       | 116.83    |
| 6/7/2023  | CR-2942 | A LANSDOWN - HS CHEER DEPOSIT                                     |            | 3,752.00  |
| 6/8/2023  | CR-2943 | P.T.:CHECK, HOLLISTER SCHOOL DIST - JH SOFTBALL TOURN ENTRY FE    | 036699     | 100.00    |
| 6/8/2023  | CR-2944 | P.T.:CHECK, BRANSTETTER - SEITZ GIFT FRUIT / FFA                  | 1799       | 812.00    |
| 6/8/2023  | CR-2945 | A LANSDOWN - HS CHEER   |            | 348.58    |
| 6/9/2023  | CR-2946 | P.T.:CHECK, PRO DESIGN - CARE TO LEARN                            | 4233       | 147.25    |
| 6/9/2023  | CR-2947 | P.T.:CHECK, CHRISTIAN COUNTY TREASURER - NATIONAL FOREST          | 3355       | 665.91    |
| 6/9/2023  | CR-2947 | P.T.:CHECK, CHRISTIAN COUNTY TREASURER - MINERAL RECEIPTS         | 3355       | 714.88    |
| 6/9/2023  | CR-2948 | P.T.:CHECK, CHRISTIAN COUNTY COLLECTOR - DELINQUENT TAXES         | 11275      | 876.80    |
| 6/9/2023  | CR-2948 | P.T.:check, Chr Co Trsy - Delonq Tax Int                          | 11275      | 88.68     |
| 6/5/2023  | CR-2929 | P.T.:CHECK, CITY OF AVA - REPAIR OF LL SCOREBOARD                 | 46472      | 815.00    |
| 6/5/2023  | CR-2930 | P.T.:CHECK, J.D. CROW & ASSOC - BACKPACK PROGRAM                  | 049092     | 500.00    |
| 6/5/2023  | CR-2931 | P.T.:CHECK, OZARK CNTY TREASURER - NATIONAL FOREST SCHOOL DIST    | 7389       | 4,621.95  |
| 6/5/2023  | CR-2932 | A LUMLEY - PROJECT GRAD CLASS OF 2024                             |            | 729.95    |
| 6/5/2023  | CR-2933 | H STAFFORD - LUNCH ACCT PAYMENTS                                  |            | 24.00     |
| 6/6/2023  | CR-2936 | Y HONERKAMP - ELEM CAFE SS DEPOSIT                                |            | 170.68    |
| 6/7/2023  | CR-2937 | A LUMLEY - PROJECT GRAD CLASS OF 2024 DEP                         |            | 641.45    |
| 6/6/2023  | CR-2938 | BARBARA ELLISON - JUNE 2023 RENT                                  |            | 112.00    |
| 6/13/2023 | CR-2951 | P.T.:CHECK, DOUGLAS CNTY TREASURER - FEDERAL FOREST               | 11520      | 121.09    |
| 6/13/2023 | CR-2951 | P.T.:CHECK, DOUGLAS CNTY TREASURER - MINERAL                      | 11520      | 93.33     |
| 6/13/2023 | CR-2951 | P.T.:CHECK, DOUGLAS CNTY TREASURER - COLL. FEES / DELINQ          | 11534      | 21,296.84 |
| 6/13/2023 | CR-2952 | P.T.:CHECK, DOUGLAS CNTY TREASURER - CAPITAL FINES                | 11562      | 28,903.93 |
| 6/13/2023 | CR-2952 | P.T.:CHECK, DOUGLAS CNTY TREASURER - OVERPLUS                     | 11549      | 8,658.49  |
| 6/13/2023 | CR-2952 | P.T.:CHECK, DOUGLAS CNTY TREASURER - INTEREST                     | 11562      | 317.69    |
| 6/13/2023 | CR-2952 | P.T.:CHECK, DOUGLAS CNTY TREASURER - OVERPLUS INTEREST            | 11549      | 278.76    |
| 6/13/2023 | CR-2953 | A LUMLEY - CLASS OF 2024 / PROJECT GRAD                           |            | 467.65    |
| 6/14/2023 | CR-2954 | P.T.:DIRECT DEP, MO DEPT ELEM & SEC EDUC - TEACHER BSLN SLRY GRAN |            | 22,958.90 |
| 6/14/2023 | CR-2954 | P.T.:DIRECT DEP, MO DEPT ELEM & SEC EDUC - CAREER LADDER          |            | 91,200.00 |
| 6/14/2023 | CR-2955 | A LUMLEY - CLASS OF 2024 PROJECT GRAD                             |            | 542.25    |
| 6/14/2023 | CR-2956 | P.T.:Check, Tyson Tidwell Lunch act                               | 401        | 100.00    |
| 6/13/2023 | CR-2949 | H STAFFORD - HS YEARBOOK  |            | 223.00    |
| 6/13/2023 | CR-2950 | A LUMLEY - CLASS OF 2024 PROJECT GRAD                             |            | 615.75    |
| 6/16/2023 | CR-2960 | P.T.:DIRECT DEP, MO SOCIAL SERVICES - MEDICAID                    |            | 830.15    |
| 6/16/2023 | CR-2961 | P.T.:DIRECT DEP, BUSINESS CARD REBATE - BANKCARD REWARDS          |            | 94.52     |
| 6/16/2023 | CR-2962 | P.T.:DIRECT DEP, STATE OF MISSOURI - CACFP                        |            | 3,405.71  |
| 6/16/2023 | CR-2963 | STATE OF MISSOURI - SUMMER FOOD                                   |            | 2,064.63  |

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| 6/16/2023 | CR-2964 | A Lumley - Class of 2024                                       |        | 556.70     |
| 6/16/2023 | CR-2965 | P.T.:Check, Wr Co Trsy - Delinq Tax                            | 004250 | 60.88      |
| 6/16/2023 | CR-2965 | P.T.:Check, Wr Co Trsy - Delinq Tax Int                        | 004250 | 10.75      |
| 6/16/2023 | CR-2965 | P.T.:Check, Wr Co Trsy - Capital Fines                         | 004250 | 7.87       |
| 6/16/2023 | CR-2965 | P.T.:Check, Wr Co Trsy - Int                                   | 004250 | 0.02       |
| 6/15/2023 | CR-2957 | P.T.:Check, Community Foundation of the Ozarks - Backpack Prog | 601604 | 2,000.00   |
| 6/15/2023 | CR-2958 | P.T.:check, Stockmens Bank - YrBk Ad                           | 323600 | 90.00      |
| 6/15/2023 | CR-2959 | S Sacco - AHS Band Trip  |        | 240.00     |
| 6/16/2023 | CR-2966 | P.T.:Check, Do Co Trsy - Capital Fines                         | 11587  | 8,834.32   |
| 6/16/2023 | CR-2966 | P.T.:check, Do Co Trsy - Capital Fines Int                     | 11587  | 105.89     |
| 6/20/2023 | CR-2967 | L Baker - ES Summer Cafe                                       |        | 46.00      |
| 6/16/2023 | CR-2968 | K Elliott - Bears Den  |        | 434.00     |
| 6/16/2023 | CR-2969 | K Elliott - Bears Den  |        | 215.00     |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - Feminine Hygiene Grant           |        | 2,452.20   |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - Transportation                   |        | 46,902.00  |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - Postsecondary Advising Gr        |        | 2,915.32   |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - After Sch ESSER III              |        | 1,192.21   |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - After Sch ESSER III              |        | 4,972.47   |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - Perkins                          |        | 3,956.26   |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - ARP IDEA                         |        | 3,783.14   |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - ARP IDEA                         |        | 1,720.79   |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - ECSE 611                         |        | 23,126.77  |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - ECSE 619                         |        | 13,246.00  |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - ARP IDEA ECSE 619                |        | 4,793.00   |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - Sped Part B                      |        | 40,000.00  |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - Sped Part B                      |        | 9,192.09   |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - ESSER III                        |        | 93.05      |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - ESSER III                        |        | 42,765.50  |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - ESSER III                        |        | 329,676.48 |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - Title II                         |        | 80,946.01  |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - Title IV.A                       |        | 9,195.23   |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - Title II                         |        | 14,660.11  |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - Title V.B                        |        | 2,268.14   |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - Title V.B                        |        | 4,424.31   |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - Prop C                           |        | 131,180.84 |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - Basic Formula - State Monies     |        | 443,353.00 |
| 6/21/2023 | RR-68   | P.T.:Direct Dep, Trsy of MO - Basic Formula - CTff             |        | 45,022.95  |
| 6/21/2023 | CR-2978 | P.T.:DIRECT DEP, STATE OF MO - JAG TANF                        |        | 8,521.22   |
| 6/19/2023 | CR-2970 | A LUMLEY - CLASS OF 2024 PROJECT GRADUATION                    |        | 160.72     |
| 6/19/2023 | CR-2971 | R JENKINS - BOYS BASKETBALL RESALE                             |        | 450.00     |
| 6/19/2023 | CR-2972 | Y HONERKAMP - ELEM CAFE ALA CARTE RESALE                       |        | 94.75      |
| 6/27/2023 | RR-69   | P.T.:Direct Dep, Trsy of MO - Food & Nut Lunch                 |        | 40,617.37  |
| 6/29/2023 | RR-70   | P.T.:Direct Dep, Trsy of MO - PAT                              |        | 16,357.39  |
| 6/29/2023 | RR-70   | P.T.:Direct Dep, Trsy of MO - CTE Base & Performance           |        | 4,201.03   |
| 6/29/2023 | RR-70   | P.T.:Direct Dep, Trsy of MO - ARP IDEA                         |        | 5,771.44   |
| 6/29/2023 | RR-70   | P.T.:Direct dep, Trsy of MO - ARP IDEA                         |        | 11,348.98  |
| 6/29/2023 | RR-70   | P.T.:Direct Dep, Trsy of MO - Sped Part B                      |        | 8,394.74   |
| 6/29/2023 | RR-70   | P.T.:Direct Dep, Trsy of MO - Sped Part B                      |        | 88,330.31  |
| 6/23/2023 | RR-71   | P.T.:Direct Dep, MO Department of Soc Services - Medicaid      |        | 222.26     |
| 6/9/2023  | RR-72   | P.T.:Direct Dep, MO Dep Soc of Serv - Medicaid                 |        | 830.15     |
| 6/9/2023  | RR-73   | P.T.:Direct Dep, Business Card Rebate - CC Rewards             |        | 94.52      |
| 6/28/2023 | RR-74   | P.T.:Direct Dep, Trsy of MO - MO St Parks Bus Grant            |        | 127.00     |
| 6/22/2023 | CR-2979 | K CROSTON - CLASS OF 2024 PROJECT GRADUATION                   |        | 0.94       |
| 6/22/2023 | CR-2980 | P.T.:CHECK, Ava Schools - K CLEETON CONT REL. ASSESS.          | 27792  | 100.00     |
| 6/22/2023 | CR-2981 | P.T.:CHECK, PLAINVIEW SCHOOL DISTRICT - NON RES TUITION        | 012431 | 53,699.40  |
| 6/22/2023 | CR-2982 | P.T.:CHECK, THORNFIELD SCHOOL DISTRICT - NON RES TUITION       | 29627  | 24,850.00  |
| 6/22/2023 | CR-2983 | RETURNED CHECK BANK FEE  |        | 5.00       |
| 6/22/2023 | CR-2984 | Y HONERKAMP - ELEM CAFE SS                                     |        | 44.00      |
| 6/22/2023 | CR-2985 | A LANSDOWN - HS CHEER  |        | 220.00     |
| 6/21/2023 | CR-2977 | A LUMLEY - CLASS OF 2024 PROJECT GRADUATION                    |        | 404.26     |
| 6/20/2023 | CR-2973 | P.T.:CHECK, SKYLINE SCHOOL DISTRICT - TUITION 2ND 2022         | 43660  | 14,200.00  |

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| 6/20/2023 | CR-2974 | A LUMLEY - CLASS OF 2024 PROJECT GRAD                         |         | 403.97    |
| 6/20/2023 | CR-2975 | Y HONERKAMP - ELEM CAFE SS                                    |         | 8.00      |
| 6/20/2023 | CR-2976 | R JENKINS - BOYS BASKETBALL RESALE                            |         | 240.00    |
| 6/27/2023 | CR-2988 | Y HONERKAMP - ELEM CAFE SS                                    |         | 89.00     |
| 6/27/2023 | CR-2989 | A LUMLEY - CLASS OF 2024 PROJECT GRAD                         |         | 1,039.46  |
| 6/27/2023 | CR-2990 | D JONES - SPRING CARNIVAL/AUCTION/SS SLUSHIES                 |         | 21.00     |
| 6/27/2023 | CR-2991 | A LUMLEY - CLASS OF 2024 PROJECT GRAD                         |         | 458.29    |
| 6/27/2023 | CR-2992 | P.T.:CHECK, JD CROW & ASSOC - BACKPACK PROGRAM                | 049230  | 500.00    |
| 6/27/2023 | CR-2993 | A LANSDOWN - HS CHEER DEPOSIT                                 |         | 416.50    |
| 6/27/2023 | CR-2994 | Y HONERKAMP - SS ELEM CAFE                                    |         | 3.00      |
| 6/27/2023 | CR-2995 | P.T.:CHECK, OZRKS TECH COMM COLLEGE - COLLEGE/CAREER SUPPLIES | 0404037 | 343.41    |
| 6/23/2023 | CR-2986 | A LUMLEY - CLASS OF 2024 PROJECT GRADUATION                   |         | 326.50    |
| 6/23/2023 | CR-2987 | H STAFFORD - HS FFA   |         | 80.00     |
| 6/28/2023 | CR-2996 | P.T.:CHECK, G Cass - AM Fid July/Aug/Sep Premiums             | 1036    | 57.60     |
| 6/28/2023 | CR-2997 | A LUMLEY - CLASS OF 2024 PROJECT GRAD                         |         | 350.00    |
| 6/28/2023 | CR-2998 | P.T.:CHECK, Y HONERKAMP - LUNCH ACCT PAYMENT                  | 1495    | 28.00     |
| 6/28/2023 | CR-2999 | Y HONERKAMP - SS ELEM CAFE DEPOSIT                            |         | 10.00     |
| 6/29/2023 | CR-3000 | H Stafford - Senior lunch balances                            |         | 491.50    |
| 6/29/2023 | CR-3000 | H Stafford - Senior videos                                    |         | 120.00    |
| 6/29/2023 | CR-3000 | H Stafford - Senior chromebook fees                           |         | 425.00    |
| 6/29/2023 | CR-3000 | H Stafford - Senior library                                   |         | 46.00     |
| 6/9/2023  | RR-75   | P.T.:Direct Dep, Stockmens Bank - Blakey CD Int               |         | 1.76      |
| 6/29/2023 | RR-76   | P.T.:Direct Dep, Stockmens Bank - Promintory Act Int          |         | 25,746.11 |
| 6/29/2023 | RR-76   | P.T.:Direct Dep, Stockmens Bank - Promintory Act Int          |         | 5,764.05  |
| 6/29/2023 | RR-76   | P.T.:Direct Dep, Stockmens Bank - Promintory Act Int          |         | 6,916.87  |
| 6/29/2023 | RR-77   | P.T.:Direct Dep, Stockmens - Main Act Int                     |         | 66.02     |
| 6/29/2023 | RR-77   | P.T.:Direct Dep, Stockmens - Main Act Int                     |         | 14.78     |
| 6/29/2023 | RR-77   | P.T.:Direct Dep, Stockmens - Main Act Int                     |         | 17.73     |
| 6/29/2023 | RR-78   | P.T.:Direct Dep, Stockmens Bank - MOHEFA CD ACT               |         | 61.55     |
| 6/29/2023 | RR-78   | P.T.:Direct Dep, Stockmens Bank - MOHEFA CD ACT               |         | 13.78     |
| 6/29/2023 | RR-78   | P.T.:Direct Dep, Stockmens Bank - MOHEFA CD ACT               |         | 16.54     |
| 6/29/2023 | RR-79   | P.T.:Direct Dep, Stockmens Bank - Mohefa Int Promintory       |         | 30.03     |
| 6/29/2023 | RR-79   | P.T.:Direct Dep, Stockmens Bank - Mohefa Int Promintory       |         | 6.72      |
| 6/29/2023 | RR-79   | P.T.:Direct Dep, Stockmens Bank - Mohefa Int Promintory       |         | 8.07      |
| 6/30/2023 | RR-80   | P.T.:Direct Dep, Stockmens Bank - Mohefa Int                  |         | 144.55    |
| 6/30/2023 | RR-80   | P.T.:Direct Dep, Stockmens Bank - Mohefa Int                  |         | 32.36     |
| 6/30/2023 | RR-80   | P.T.:Direct Dep, Stockmens Bank - Mohefa Int                  |         | 38.84     |
| 6/9/2023  | BC-6    | Entry No : RR-72 Reversed                                     |         | (830.15)  |
| 6/9/2023  | BC-7    | Entry No : RR-73 Reversed                                     |         | (94.52)   |
| 6/29/2023 | RR-81   | Y Honercamp - cafe act  |         | 1.00      |