

Septemeber 2023

RECEIPTS JOURNAL

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT
9/6/2023	CR-1376	P.T.:DIRECT DEP, Tillman Infrastructure - Cell Tower Lease		1,000.00
9/6/2023	CR-1377	P.T.:DIRECT DEP, OZARKS COCA COLA - HIGH SCHOOL STUDENT COUNCIL		39.83
9/6/2023	CR-1377	P.T.:DIRECT DEP, OZARKS COCA COLA - MIDDLE SCHOOL STUDENT COUNCIL		14.04
9/1/2023	CR-1365	HS - CARDIO ROOM FEES		60.00
9/1/2023	CR-1366	J WILLIS - MS/HS CAFE DEPOSIT		25.00
9/1/2023	CR-1367	- FAMILY ATHLETIC PASS		100.00
9/1/2023	CR-1363	N HONEYCUTT - MS BOYS FOOTBALL BALLGAME		910.00
9/5/2023	CR-1369	J WILLIS - MS/HS CAFE DEPOSIT		86.15
9/5/2023	CR-1370	H STAFFORD - HS BOOK DEPOSIT		20.00
9/5/2023	CR-1370	H STAFFORD - HS FFA		1,961.00
9/5/2023	CR-1370	H STAFFORD - HS FCCLA		1,784.00
9/5/2023	CR-1370	H STAFFORD - HS LUNCH FINES		160.00
9/5/2023	CR-1370	H STAFFORD - HS TREND		140.00
9/5/2023	CR-1370	H STAFFORD - HS CHROMEBOOK		120.00
9/5/2023	CR-1371	N EUBANKS - ELEM CAFE DEPOSIT		233.65
9/5/2023	CR-1372	K COPELAND - CROSS COUNTRY / SILVEY STAMPEDE		604.00
9/5/2023	CR-1373	P.T.:CHECK, P CHAMBERLAIN - LUNCH ACCT PAYMENT	1803	20.00
9/5/2023	CR-1374	J PAGE - OZARK STRING PROJECT		376.00
9/5/2023	CR-1375	A LANSDOWN - HS CHEER DEPOSIT		60.00
9/13/2023	CR-1409	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		30.00
9/13/2023	CR-1409	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEE		(3.15)
9/13/2023	CR-1409	P.T.:DIRECT DEP, INFINITE CAMPUS - CC HS TECH FEES		15.00
9/13/2023	CR-1409	P.T.:DIRECT DEP, INFINITE CAMPUS - CC MS TECH FEES		15.00
9/13/2023	CR-1410	P.T.:DIRECT DEP, BANK CARD REBATE - CC REWARDS		100.24
9/13/2023	CR-1411	P.T.:DIRECT DEP, MO SOCIAL SERVICES - MEDICAID		888.01
9/12/2023	CR-1403	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE POPYMENT		431.05
9/12/2023	CR-1403	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEE		(21.90)
9/12/2023	CR-1403	P.T.:DIRECT DEP, INFINITE CAMPUS - HS CC TECH FEES		120.00
9/12/2023	CR-1403	P.T.:DIRECT DEP, INFINITE CAMPUS - MS CC TECH FEES		40.00
9/12/2023	CR-1404	J WILLIS - MS/HS CAFE DEPOSIT		80.50
9/12/2023	CR-1405	K COPELAND - HS CROSS COUNTRY DEPOSIT		12.00
9/12/2023	CR-1406	R SMITH - LUNCH ACCT PAYMENT		20.00
9/12/2023	CR-1407	J PAGE - OZARKS STRING PROJECT		132.00

9/11/2023	CR-1399	H STAFFORD - HS BAND TRIP DEPOSIT		4,618.35
9/11/2023	CR-1400	P.T.:CHECK, DOUGLAS CNTY TREASURER - DELINQUENT TAXES	11868	13,227.92
9/11/2023	CR-1400	P.T.:CHECK, DOUGLAS CNTY TREASURER - PILT	11868	119.47
9/11/2023	CR-1401	P.T.:CHECK, - AVA MINISTRAL ALLIANCE SCHOLARSHIP	1538	1,500.00
9/11/2023	CR-1402	J BUCKNER/D JONES - CUB CHOIR		784.90
9/7/2023	CR-1385	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		5.00
9/7/2023	CR-1385	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEES		(3.34)
9/7/2023	CR-1385	P.T.:DIRECT DEP, INFINITE CAMPUS - CC HS TECH FEES		50.00
9/7/2023	CR-1385	P.T.:DIRECT DEP, INFINITE CAMPUS - CC MS TECH FEES		10.00
9/7/2023	CR-1391	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		136.65
9/7/2023	CR-1391	P.T.:DIRECT DEP, INFINITE CAMPUS - CC HS TECH FEES		50.00
9/7/2023	CR-1391	P.T.:DIRECT DEP, INFINITE CAMPUS - CC MS TECH FEES		30.00
9/7/2023	CR-1391	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEES		(9.33)
9/7/2023	CR-1380	N EUBANKS - ELEM CAFE DEPOSIT		53.25
9/7/2023	CR-1381	L JOHNSON/HIRSCH FEEDS - MS CAFETERIA RENT		50.00
9/7/2023	CR-1382	B HARVILL - CARDIO ROOM MEMBERSHIP		20.00
9/7/2023	CR-1383	P.T.:CHECK, - BEAR NECESSITIES	13851	20.00
9/7/2023	CR-1384	H STAFFORD - HS FCCLA		2,867.00
9/7/2023	CR-1384	H STAFFORD - HS FOOTBALL GATE MONEY		2,385.00
9/7/2023	CR-1384	H STAFFORD - HS CHROMEBOOK FEE		15.00
9/7/2023	CR-1384	H STAFFORD - HS FISHING TEAM		1,040.00
9/7/2023	CR-1386	J WILLIS - MS/HS CAFE DEPOSIT		186.90
9/7/2023	CR-1387	J WILLIS - MS/HS CAFE DEPOSIT		152.65
9/7/2023	CR-1389	P.T.:CHECK, - SILVEY STAMPEDE	3648	24.00
9/7/2023	CR-1390	P.T.:CHECK, - TUITION FOR	2122	3,550.00
9/7/2023	CR-1388	N EUBANKS - ELEM CAFE DEPOSIT		225.00
9/8/2023	CR-1392	P.T.:CHECK, OZARK CNTY TREASURER - AUG 2023 TAX COLLECTION	7423	20.07
9/8/2023	CR-1392	P.T.:check, OZ Cnty Trsy - interest	7423	3.30
9/8/2023	CR-1393	N HONEYCUTT - MS VOLLEYBALL GATE FEE		396.00
9/8/2023	CR-1393	N HONEYCUTT - MS NJHS CONCESSION SALES		213.50
9/8/2023	CR-1394	N HONEYCUTT - MS LUNCH FEES		105.00
9/8/2023	CR-1394	N HONEYCUTT - MS CHROMEBOOK FEES		35.00
9/8/2023	CR-1395	H STAFFORD - HS GATE MONEY		452.00
9/8/2023	CR-1396	H STAFFORD - HS FCCLA		527.25
9/8/2023	CR-1397	J WILLIS - MS/HS CAFE DEPOSIT		128.45
9/8/2023	CR-1398	H STAFFORD - HS BAND CLUB		811.75
9/8/2023	CR-1398	H STAFFORD - HS FFA		725.00

9/8/2023	CR-1398	H STAFFORD - HS YEARBOOK		200.00
9/8/2023	CR-1398	H STAFFORD - HS CHROMEBOOK FEE		15.00
9/5/2023	CR-1368	P.T.:CHECK, A LUMLEY - 2024 PROJECT GRADUATION	2348	50.00
9/6/2023	CR-1378	P.T.:DIRECT DEP, MO DEPT OF ELEM & SEC EDUCATION - GROW YOUR OWN		5,360.00
9/1/2023	CR-1364	P.T.:DIRECT DEP, INFINATE CAMPUS - CC PAYMENT FEE		(8.45)
9/1/2023	CR-1364	P.T.:DIRECT DEP, INFINATE CAMPUS - CAFE CC PAYMENT		418.70
9/1/2023	CR-1364	P.T.:Direct Dep, INFINATE CAMPUS - HS TECH FEES CC PAYMENT		75.00
9/6/2023	CR-1379	P.T.:DIRECT DEP, INFINATE CAMPUS - CC CAFE DEPOSIT		1,085.46
9/6/2023	CR-1379	P.T.:DIRECT DEP, INFINATE CAMPUS - CC HS TECH FEE		175.00
9/6/2023	CR-1379	P.T.:DIRECT DEP, INFINATE CAMPUS - CC MS TECH FEE		35.00
9/6/2023	CR-1379	P.T.:DIRECT DEP, INFINATE CAMPUS - CC PAYMENT FEE		(48.84)
9/25/2023	RR-16	P.T.:Direct Dep, Trsy Of MO - Teacher Retention Gr		5,797.63
9/22/2023	CR-1449	N HONEYCUTT - MS BAND		621.00
9/22/2023	CR-1450	P.T.:CHECK, GAINESVILLE R1 SCHOOL - CROSS OUNTRY	111892	120.00
9/22/2023	CR-1451	L LOFTIN - ELEM CAFE DEP		14.30
9/22/2023	CR-1452	P.T.:CHECK, Rick Snelson - Turf Donation	3917	1,000.00
9/22/2023	CR-1446	H STAFFORD - HS ART CLUB		20.86
9/22/2023	CR-1446	H STAFFORD - HS BAND TRIP		3,523.50
9/22/2023	CR-1446	H STAFFORD - HS BAND CLUB		400.00
9/22/2023	CR-1446	H STAFFORD - HS FBLA		566.00
9/22/2023	CR-1446	H STAFFORD - HS FFA		2,058.95
9/22/2023	CR-1446	H STAFFORD - HS FCCLA		2,056.39
9/22/2023	CR-1446	H STAFFORD - HS GATE MONEY		267.00
9/22/2023	CR-1446	H STAFFORD - HS CHROMEBOOK FEES		45.00
9/22/2023	CR-1446	H STAFFORD - HS BENELOVENT FUND		15.00
9/22/2023	CR-1447	N LAKEY - MS/H CAFE DEPOSIT		130.50
9/22/2023	CR-1448	P.T.:CHECK, Christian Cnty Trsy - DELINQUENT TAX	13346	106.87
9/22/2023	CR-1448	P.T.:Check, Christian Cnty Trsy - DELINQUENT TAX	13346	93.61
9/21/2023	CR-1443	L CLOUSE - MS LIBRARY FINES		110.00
9/21/2023	CR-1444	N LAKEY - MS/HS CAFE DEPOSIT		227.20
9/21/2023	CR-1445	L LOFTIN - ELEM CAFE DEPOSIT		265.00
9/20/2023	CR-1438	N HONEYCUTT - MS VOLLEYBALL GATE FEES		228.00
9/20/2023	CR-1438	N HONEYCUTT - MS NJHS CONCESSION SALES		266.50
9/20/2023	CR-1439	B HARVILL - CARDIO ROOM		20.00
9/20/2023	CR-1440	N LAKEY - MS/HS CAFE DEPOSIT		132.05
9/20/2023	CR-1441	L LOFTIN - ELEM CAFE DEPOSIT		234.10
9/20/2023	CR-1442	BARBARA ELLISON - SEPTEMBER 2023 RENT		112.00

9/19/2023 CR-1432	DEBORAH ENDICOTT - LUNCH PAYMENT		40.00
9/19/2023 CR-1433	N HONEYCUTT - MS VOLLEYBALL GATE FEE		277.00
9/19/2023 CR-1433	N HONEYCUTT - MS NJHS CONCESSION SALES		282.45
9/19/2023 CR-1433	N HONEYCUTT - CHROMEBOOK FEES		15.00
9/19/2023 CR-1434	N LAKEY - MS/HS CAFE DEPOSIT		130.30
9/19/2023 CR-1435	P.T.:CHECK, L WAGNER - ELEM YEARBOOK DEPOSIT	4809	12.00
9/25/2023 RR-18	P.T.:Direct Dep, Infinite Campus - Cafe		238.91
9/25/2023 RR-18	P.T.:Direct dep, Infinite Campus - Tech Fees HS		23.98
9/25/2023 RR-18	P.T.:Direct Dep, Infinite Campus - Tech Fees HS		132.84
9/15/2023 RR-19	P.T.:Direct Dep, Infinite campus lunch fee		(0.70)
9/15/2023 RR-19	P.T.:Direct Dep, Stockmens Bank - MOHEFA Int		135.62
9/15/2023 RR-19	P.T.:Direct Dep, Stockmens Bank - MOHEFA Int		29.38
9/15/2023 RR-19	P.T.:Direct Dep, Stockmens Bank - MOHEFA Int		61.03
9/29/2023 RR-20	P.T.:Direct Dep, Stockmens Bank - Main Act INt		26.29
9/29/2023 RR-20	P.T.:Direct Dep, Stockmens Bank - Main Act INt		5.70
9/29/2023 RR-20	P.T.:Direct Dep, Stockmens Bank - Main Act INt		11.83
9/29/2023 RR-21	P.T.:Direct Dep, Stockmens Bank - Promintory Main Int		22,263.01
9/29/2023 RR-21	P.T.:Direct Dep, Stockmens Bank - Promintory Main Int		4,823.65
9/29/2023 RR-21	P.T.:Direct Dep, Stockmens Bank - Promintory Main Int		10,018.35
9/29/2023 RR-22	P.T.:Direct Dep, Stockmens Bank - Prom Mohefa int		37.42
9/29/2023 RR-22	P.T.:Direct Dep, Stockmens Bank - Prom Mohefa int		8.11
9/29/2023 RR-22	P.T.:Direct Dep, Stockmens Bank - Prom Mohefa int		16.84
9/29/2023 RR-23	P.T.:Direct Dep, Stockmens Bank - Blakey Int		29.66
9/28/2023 CR-1471	J PAGE - OZARKS STRING PROJECT		268.00
9/28/2023 CR-1472	H STAFFORD - HS PEP CLUB		930.00
9/29/2023 CR-1473	H STAFFORD - HS PEP CLUB DUES		1,411.00
9/27/2023 CR-1474	H STAFFORD - HS BAND CLUB		777.50
9/27/2023 CR-1474	H STAFFORD - HS BAND TRIP		1,417.00
9/27/2023 CR-1474	H STAFFORD - HS CHROMEBOOK FEE		5.00
9/27/2023 CR-1474	H STAFFORD - HS FCCLA		4,046.00
9/28/2023 CR-1475	J WILLIS - MS/HS CAFE DEPOSIT		84.40
9/28/2023 CR-1476	N EUBANKS - ELEM CAFE DEPOSIT		54.45
9/28/2023 CR-1477	H STAFFORD - HS ART CLUB		975.00
9/28/2023 CR-1477	H STAFFORD - HS PEP CLUB		40.00
9/28/2023 RR-24	P.T.:Direct Dep, Stockmens Bank - MoHEFA Cd int		928.95
9/28/2023 RR-24	P.T.:Direct Dep, Stockmens Bank - MoHEFA Cd int		201.27
9/28/2023 RR-24	P.T.:Direct Dep, Stockmens Bank - MoHEFA Cd int		418.03

9/19/2023	CR-1436	J PAGE - OZARKS STRING PROJECT		132.00
9/19/2023	CR-1437	N EUBANKS - ELEM CAFE DEPOSIT		25.00
9/19/2023	CR-1431	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE DEP		516.15
9/19/2023	CR-1431	P.T.:DIRECT DEP, INFINITE CAMPUS - CC HS TECH FEES		125.00
9/19/2023	CR-1431	P.T.:DIRECT DEP, INFINITE CAMPUS - CC MS TECH FEES		85.00
9/19/2023	CR-1431	P.T.:DIRECT DEP, INFINITE CAMPUS - CC FEES		(35.75)
9/18/2023	CR-1427	N HONEYCUTT - MS YEARBOOK		140.00
9/18/2023	CR-1428	D TOWELL - ELEM COKE DEPOSIT		160.04
9/18/2023	CR-1429	H STAFFORD - HS CAFE DEPOSIT		435.00
9/18/2023	CR-1429	H STAFFORD - HS CHROMEBOOK FEES		2,940.00
9/18/2023	CR-1429	H STAFFORD - HS BOOK DEPOSITS		1,860.00
9/18/2023	CR-1429	H STAFFORD - HS NHS		35.00
9/18/2023	CR-1430	P.T.:CHECK, JD CROW & ASSOC - BEAR NECESSITIES BACKPACK PRGRM	049791	500.00
9/15/2023	CR-1423	J WILLIS - MS/HS CAFE DEPOSIT		57.25
9/15/2023	CR-1424	P.T.:CHECK, - Turf Donation	3003	5,000.00
9/15/2023	CR-1425	N EUBANKS - ELEM CAFE DEPOSIT		8.30
9/15/2023	CR-1426	N HONEYCUTT - MS FB GAME GATE FEES		763.00
9/14/2023	CR-1417	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		244.20
9/14/2023	CR-1417	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEES		(12.09)
9/14/2023	CR-1417	P.T.:DIRECT DEP, INFINITE CAMPUS - CC HS TECH FEES		90.00
9/14/2023	CR-1417	P.T.:DIRECT DEP, INFINITE CAMPUS - CC MS TECH FEES		5.00
9/15/2023	CR-1422	P.T.:DIRECT DEP, INFINITE CAMPUS		5.00
9/14/2023	CR-1418	P.T.:CHECK, OZARK CNTY TREASURER - OVERSURPLUS TAX	7430	46.69
9/14/2023	CR-1419	J WILLIS - MS/HS CAFE DEPOSIT		44.70
9/14/2023	CR-1420	H STAFFORD / MR BRANSTETTER - HS FFA		5,026.56
9/14/2023	CR-1421	H STAFFORD - BEAR NECESSITIES		500.00
9/14/2023	CR-1421	H STAFFORD - HS LUNCH FINES		15.00
9/14/2023	CR-1421	H STAFFORD - HS FFA		3,698.93
9/14/2023	CR-1421	H STAFFORD - HS CHROMEBOOK FEE		15.00
9/14/2023	CR-1416	A LUMLEY/COACH KYGER - SILVEY STAMPEDE CROSS CNTRY		12.00
9/13/2023	CR-1408	P CHAMBERLAIN - LUNCH ACCT PAYMENT		6.45
9/13/2023	CR-1415	N HONEYCUTT - MS VOLLEYBALL GAME		355.00
9/13/2023	CR-1415	N HONEYCUTT - NJHS CONCESSION SALES		311.50
9/12/2023	CR-1412	P.T.:CHECK, WRIGHT CNTY TREASURER - CAPITAL FINES	004274	11.07
9/12/2023	CR-1412	P.T.:CHECK, WRIGHT CNTY TREASURER - BANK INTEREST	004274	0.02
9/13/2023	CR-1413	J WILLIS - MS/HS CAFE DEPOSIT		68.30
9/13/2023	CR-1414	N EUBANKS - ELEM CAFE DEPOSIT		335.85

9/28/2023 CR-1470	P.T.:DIRECT DEP, INFINITE CAMPUS - CC HS CAFE PAYMENTS		40.00
9/28/2023 CR-1470	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEES		(3.50)
9/28/2023 CR-1470	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PYMNT HS LIBRARY FINES		21.00
9/28/2023 CR-1470	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PYMNT HS TECH FEES		35.00
9/28/2023 CR-1470	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PYMNT MS TECH FEES		50.00
9/25/2023 CR-1453	N HONEYCUTT - MS VOLLEBALL GATE FEES		215.00
9/25/2023 CR-1453	N HONEYCUTT - MS NJHS CONCESSION SALES		376.80
9/25/2023 CR-1454	J JOHNSON - HS FOOTBALL GATE FEES		3,454.50
9/25/2023 CR-1455	J JOHNSON - COLLECTION FOR		2,733.73
9/25/2023 CR-1456	P.T.:CHECK, EXETER SCHOOL DSTRCT - CROSS COUNTRY ENTRY	046518	120.00
9/25/2023 CR-1457	P.T.:CHECK, VACCARO'S PIZZA - CHEER RESALE	2264	325.00
9/25/2023 CR-1458	P.T.:CHECK, SPFLD CATHOLIC SCHOOLS - xcountr	96161	120.00
9/27/2023 CR-1467	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		515.40
9/27/2023 CR-1467	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEES		(28.05)
9/27/2023 CR-1467	P.T.:DIRECT DEP, INFINITE CAMPUS - CC HS TECH USAGE FEE		40.00
9/27/2023 CR-1467	P.T.:DIRECT DEP, INFINITE CAMPUS - CC MS TECH USAGE FEE		115.00
9/27/2023 CR-1468	H STAFFORD - HS CHROMEBOOK FEES		30.00
9/27/2023 CR-1468	H STAFFORD - HS PEP CLUB		461.00
9/27/2023 CR-1468	H STAFFORD - HS YEARBOOK		390.00
9/27/2023 CR-1468	H STAFFORD - HS GATE MONEY		720.00
9/27/2023 CR-1469	- FAMILY ATHLETIC PASS		100.00
9/26/2023 CR-1464	N LAKEY - MS/HS CAFE DEPOSIT		68.00
9/26/2023 CR-1465	J PAGE - OZARKS STRING PROJECT		152.00
9/26/2023 CR-1466	N EUBANKS -ES Cafe		103.10
9/26/2023 CR-1460	P.T.:DIRECT DEP, TREASURY OF MO - PROP C		170,434.04
9/26/2023 CR-1460	P.T.:DIRECT DEP, TREASURY OF MO - TRANSPORTATION		46,850.00
9/26/2023 CR-1460	P.T.:DIRECT DEP, TREASURY OF MO - CLASSROOM TRUST FUND		48,546.87
9/26/2023 CR-1460	P.T.:DIRECT DEP, TREASURY OF MO - STATE MONIES		479,338.00
9/19/2023 CR-1461	P.T.:DIRECT DEP, INFINITE CAMPUS - CC FEES		(0.87)
9/19/2023 CR-1461	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		170.00
9/28/2023 RR-17	P.T.:Direct Dep, Trsy of Mo - Perkins Bal 22-23		5,372.07