

RECEIPTS JOURNAL

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT
8/9/2023	RR-8	Jennifer Page Prior Yr ck#27846 void		300.00
8/1/2023	CR-1287	K BURKDOLL - GIRLS GOLF		200.00
8/1/2023	CR-1287	K BURKDOLL - BOYS GOLF		200.00
8/1/2023	CR-1288	D JONES - CAFE ACCOUNT PAYMENTS		200.00
8/3/2023	CR-1292	P.T.:DIRECT DEP, MO SOCIAL SERVICES - MEDICAID		3,082.80
8/1/2023	CR-1293	P.T.:DIRECT DEP, TILLMAN INFRAST - CELL TOWER LEASE		1,000.00
8/3/2023	CR-1289	P.T.:CHECK, - Golf Tournament	4888	100.00
8/3/2023	CR-1290	MRS. DRAKE - CAFE ACCT PAYMENT		6.00
8/4/2023	CR-1291	P.T.:CHECK, - HS GOLF TOURNEY	1941	100.00
8/7/2023	CR-1294	P.T.:CHECK, - GIRLS GOLF	001007	500.00
8/7/2023	CR-1295	P.T.:CHECK, JD CROW & ASOC - BACKPACK P ROGRAM	049498	500.00
8/7/2023	CR-1296	K BURKDOLL - BOYS GOLF		872.50
8/7/2023	CR-1296	K BURKDOLL - GIRLS GOLF		872.50
8/7/2023	CR-1297	P.T.:CHECK, Do Co Trsy - Delinq tax	11753	19,388.87
8/7/2023	CR-1298	A LUMLEY - PROJECT GRAD CLASS OF 2024		125.00
8/7/2023	CR-1300	W THOMPSON - CAFE ACCOUNT PAYMENT		44.00
8/8/2023	CR-1299	P.T.:CHECK, MO RET TEACH FOUND - CHailey Retired Teach Grant	3846	500.00
8/8/2023	CR-1299	P.T.:CHECK, MO RET TEACH FOUND - W Brooke Retired Teacher Gran	3846	500.00
8/8/2023	CR-1299	P.T.:CHECK, MO RET TEACH FOUND - J HEATH Retired Teach Grant	3847	500.00
8/9/2023	CR-1301	P.T.:CHECK, CLC - CY22 ROYALTIES	0034704	247.90
8/9/2023	CR-1302	P.T.:CHECK, OZARK CNTY TREASURER - FINES DISTRIBUTIOS	7412	539.34
8/11/2023	CR-1303	B Crossland - Cafe Deposit		20.00
8/14/2023	CR-1304	A Lansdown - AHS Cheer		1,892.07
8/16/2023	CR-1306	P.T.:CHECK, WRIGHT CNTY TREASURER - JULY 2023 TAX COLLECTION	004266	14.48
8/15/2023	CR-1305	D RATZLIFF - CAFE DEPOSIT		70.00
8/21/2023	CR-1313	P.T.:Direct Dep, Trsy of MO - Basic Form State Monies		405,101.00
8/21/2023	CR-1313	P.T.:Direct Dep, Trsy of MO - Transportation		46,849.00
8/21/2023	CR-1313	P.T.:Direct Dep, Trsy of MO - Basic Formula CTF		48,310.36
8/21/2023	CR-1313	P.T.:Direct Dep, Trsy of MO - Balance 22-23 Afterschool ESSER III		2,374.92
8/21/2023	CR-1313	P.T.:Direct Dep, Trsy of MO - Balance 22-23 Postsecondary Advisin		1,920.87
8/21/2023	CR-1313	P.T.:Direct Dep, Trsy of MO - Prop C		135,919.97
8/17/2023	CR-1307	W LOFTIN - CAFE DEPOSIT		40.00
8/17/2023	CR-1308	B LAKEY - FOOTBALL RESALE		2,424.50

8/17/2023	CR-1309	- AUGUST RENT		112.00
8/17/2023	CR-1310	- CAFE DEPOSIT		3.00
8/18/2023	CR-1311	P.T.:CHECK, DO CO CLERK - SPECIAL ELECTION REFUND	006761	4,816.30
8/18/2023	CR-1312	P.T.:CHECK, OTC - SCHOLARSHIP REFUND - UNUSED MONIES	0404774	662.97
8/22/2023	CR-1314	P.T.:CHECK, A LUMLEY - CAFE DEPOSIT	1704	55.00
8/21/2023	CR-1315	P.T.:CHECK, - FOOTBALL RESALE	5149	301.00
8/21/2023	CR-1316	A LANSDOWN - HS CHEER DEPOSIT		220.00
8/22/2023	CR-1317	ELEM CAFE - CAFE DEPOSIT		40.00
8/22/2023	CR-1318	P.T.:CHECK, - FAMILY ATHLETIC PASS	2986	100.00
8/22/2023	CR-1320	A LANSDOWN - HS CHEER DEPOSIT		160.00
8/22/2023	CR-1321	MS/HS CAFE - CAFE DEPOSIT		20.00
8/22/2023	CR-1322	J WILLIS - MS/HS CAFE DEPOSIT		569.50
8/22/2023	CR-1323	J WILLIS - MS/HS CAFE DEPOSIT		682.45
8/22/2023	CR-1319	N HONEYCUTT - CAFE DEPOSIT		325.00
8/22/2023	CR-1319	N HONEYCUTT - CHROMEBOOK FEES		95.00
8/23/2023	CR-1324	P.T.:CHECK, CASEY'S GENERAL STORE - LOYALTY DONATION	394888	20.80
8/23/2023	CR-1325	J WILLIS - MS/HS CAFE DEPOSIT		388.50
8/25/2023	CR-1330	P.T.:CHECK, - FAMILY ATHLETIC PASS	148	100.00
8/25/2023	CR-1331	N EUBANKS - ELEM CAFE DEPOSIT		1,921.30
8/25/2023	CR-1332	ELEM CAFE - ELEM CAFE DEPOSIT		23.25
8/24/2023	CR-1328	M DALTON - MS/HS CAFE DEPOSIT		300.00
8/25/2023	CR-1329	J WILLIS - MS/HS CAFE DEPOSIT		225.00
8/25/2023	CR-1333	A LANSDOWN - HS CHEER DEPOSIT		620.00
8/25/2023	CR-1334	J WILLIS - MS/HS CAFE DEPOSIT		112.97
8/25/2023	CR-1335	P.T.:CHECK, - CAFE DEPOSIT	1159	200.00
8/25/2023	CR-1336	J LEHMAN - CARDIO ROOM/RACHEL AKERS		20.00
8/28/2023	CR-1337	P.T.:CHECK, - SILVEY STAMPEDE	2429	25.00
8/28/2023	CR-1338	P.T.:CHECK, STOCKMENS BANK - HS FISHING	323954	250.00
8/28/2023	CR-1339	P.T.:CHECK, JD CROWN & ASSOC - BACKPACK PROGRAM	049642	500.00
8/28/2023	CR-1340	N LAKEY - MS/HS CAFE DEPOSIT		129.15
8/28/2023	CR-1341	H STAFFORD - HS FOOTBALL GATE DEPOSIT		497.00
8/28/2023	CR-1342	H STAFFORD - HS BAND CLUB		1,183.00
8/28/2023	CR-1342	H STAFFORD - HS BAND TRIP		2,980.60
8/28/2023	CR-1342	H STAFFORD - HS BOOK DEPOSIT		40.00
8/28/2023	CR-1342	H STAFFORD - HS CHROMEBOOK FEE		100.00
8/28/2023	CR-1342	H STAFFORD - HS CAFE DEPOSIT		333.85
8/28/2023	CR-1343	N EUBANKS - ELEM CAFE DEPOSIT		299.15

8/29/2023	CR-1344	P CHAMBERLAIN - ADMIN STAMP RESALE		4.59
8/29/2023	CR-1344	P CHAMBERLAIN - ADMIN COKE DEPOSIT		9.00
8/30/2023	CR-1345	P.T.:CHECK, DESTINATION CHURCH - DONATION	1366	190.00
8/29/2023	CR-1346	H STAFFORD - HS ART CLUB		21.00
8/29/2023	CR-1346	H STAFFORD - HS LUNCH FINES		220.00
8/29/2023	CR-1346	H STAFFORD - HS CHROMEBOOK		25.00
8/29/2023	CR-1346	H STAFFORD - HS FCCLA		1,816.25
8/29/2023	CR-1347	A LANSDOWN - HS CHEER DEPOSIT		440.00
8/29/2023	CR-1348	D TOWELL - ELEM COKE RESALE		159.50
8/29/2023	CR-1349	P.T.:CHECK, JIMS BODY SHOP - BBALL/SBALL TURF DONATION	26030	5,000.00
8/29/2023	CR-1350	J WILLIS - MS/HS CAFE DEPOSIT		123.71
8/29/2023	CR-1352	R SMITH - CAFE DEPOSIT		20.00
8/29/2023	CR-1351	J HEATH - MAINTENANCE DEPT / SCRAP METAL		556.40
8/30/2023	CR-1353	P.T.:DIRECT DEP, STATE OF MISSOURI - SDAC MEDICAID		11,202.45
8/30/2023	CR-1354	N LAKEY - MS/HS CAFE DEPOSIT		583.35
8/30/2023	CR-1355	A LANSDOWN - HS CHEER DEPOSIT		1,138.00
8/31/2023	RR-9	P.T.:Direct Dep, Stockmens Bank - MOHEFA Int		146.92
8/31/2023	RR-9	P.T.:Direct Dep, Stockmens Bank - MOHEFA Int		16.33
8/31/2023	RR-9	P.T.:Direct Dep, Stockmens Bank - MOHEFA Int		69.96
8/31/2023	RR-10	P.T.:Direct Dep, Stockmens Bank - Promintory Int		25,468.72
8/31/2023	RR-10	P.T.:Direct Dep, Stockmens Bank - Promintory Int		2,829.86
8/31/2023	RR-10	P.T.:Direct Dep, Stockmens Bank - Promintory Int		12,127.96
8/31/2023	RR-11	P.T.:Direct Dep, Stockmens Bank - Main Act Int		31.55
8/31/2023	RR-11	P.T.:Direct Dep, Stockmens Bank - Main Act Int		3.51
8/31/2023	RR-11	P.T.:Direct Dep, Stockmens Bank - Main Act Int		15.03
8/31/2023	RR-12	P.T.:Direct Dep, Stockmens Bank - Promintory MoHEFA		31.99
8/31/2023	RR-12	P.T.:Direct Dep, Stockmens Bank - Promintory MoHEFA		3.56
8/31/2023	RR-12	P.T.:Direct Dep, Stockmens Bank - Promintory MoHEFA		15.23
8/30/2023	CR-1356	- LUNCH ACCOUNT PAYMENT		1.00
8/31/2023	CR-1357	- NSF CHECK FEE		5.00
8/31/2023	CR-1358	K COPELAND - CROSS COUNTRY / SILVEY STAMPEDE		288.00
8/23/2023	CR-1326	H STAFFORD - FFA DEPOSIT		825.00
8/31/2023	CR-1359	N LAKEY - MS/HS CAFE DEPOSIT		168.00
8/31/2023	CR-1360	P.T.:CHECK, DAVID CODAY - BBALL/SBALL TURF DONATION	17741	5,000.00
8/31/2023	CR-1362	N EUBANKS - ELEM LUNCH ACCT PAYMENTS		200.00
8/31/2023	RR-13	P.T.:Direct Dep, Business Card Rebate - CC Rewards		17.08
8/31/2023	RR-14	P.T.:Direct Dep, Treasury Direct - Capt Lakey Sch		787.50

8/31/2023 RR-15

P.T.:Direct Dep, MO Social Services - Medicaid

1,007.24

8/31/2023 CR-1361

N EUBANKS - ELEM CAFE DEPOSIT

742.45