

Oct-23

RECEIPTS JOURNAL

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT
10/2/2023	CR-1478	N EUBANKS - ELEM CAFE DEPOSIT		5.65
10/6/2023	CR-1506	K Copeland - Cross Country Deposit		164.00
10/6/2023	CR-1507	D Jones - Elem Music		240.00
10/6/2023	CR-1508	N Honeycutt - MS Yearbook		90.00
10/6/2023	CR-1501	P.T.:DIRECT DEP, MO DESE - TEACHER RETENTION GRANT		25,150.00
10/6/2023	CR-1502	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		185.00
10/6/2023	CR-1502	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEE		(10.15)
10/6/2023	CR-1502	P.T.:DIRECT DEP, INFINITE CAMPUS - CC MS TECH FEES		20.00
10/6/2023	CR-1502	P.T.:DIRECT DEP, INFINITE CAMPUS - CC HS TECH FEES		25.00
10/6/2023	CR-1500	P.T.:DIRECT DEP, OZARKS COCA COLA - HS STUDENT COUNCIL		203.32
10/6/2023	CR-1500	P.T.:DIRECT DEP, OZARKS COCA COLA - MS STUDENT COUNCIL		34.12
10/4/2023	CR-1491	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		105.00
10/4/2023	CR-1491	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEES		(6.09)
10/4/2023	CR-1491	P.T.:DIRECT DEP, INFINITE CAMPUS - CC MS TECH FEES		35.00
10/4/2023	CR-1491	P.T.:DIRECT DEP, INFINITE CAMPUS - CC LIBRARY FINES PAYMENT		19.00
10/4/2023	CR-1492	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		25.00
10/4/2023	CR-1492	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEES		(2.98)
10/4/2023	CR-1492	P.T.:DIRECT DEP, INFINITE CAMPUS - CC MS TECH FEES		30.00
10/5/2023	CR-1493	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		73.10
10/5/2023	CR-1493	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEES		(2.90)
10/13/2023	CR-1530	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		197.70
10/13/2023	CR-1530	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEES		(6.07)
10/13/2023	CR-1530	P.T.:DIRECT DEP, INFINITE CAMPUS - CC MS TECH FEES		15.00
10/13/2023	CR-1534	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		28.00
10/13/2023	CR-1534	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEE		(1.33)
10/17/2023	CR-1540	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		349.05
10/17/2023	CR-1540	P.T.:DIRECT DEP, INFINITE CAMPUS - CC MS TECH USAGE FEES		35.00
10/17/2023	CR-1540	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEES		(14.50)
10/4/2023	CR-1486	H STAFFORD - HS FFA		13,431.07
10/4/2023	CR-1486	H STAFFORD - HS FCCLA		723.00
10/4/2023	CR-1487	P.T.:CHECK, - BEAR NECESSITIES	13880	20.00
10/4/2023	CR-1488	N HONEYCUTT - MS CHROMEBOOK FEES		25.00

10/4/2023 CR-1488	N HONEYCUTT - MS YEARBOOK	50.00
10/4/2023 CR-1489	N EUBANKS - ELEM CAFE DEPOSIT	53.15
10/9/2023 CR-1509	H STAFFORD - HS YEARBOOK	470.00
10/9/2023 CR-1509	H STAFFORD - HS BAND CLUB	231.25
10/9/2023 CR-1509	H STAFFORD - HS FFA	1,499.99
10/9/2023 CR-1509	H STAFFORD - HS CHROMEBOOK	25.00
10/9/2023 CR-1510	H STAFFORD - HS GATE FEE	1,384.00
10/9/2023 CR-1510	H STAFFORD - HS FCCLA	2,349.00
10/9/2023 CR-1510	H STAFFORD - MIRACLE MINUTE/ CHRIS GAMBLING	2,312.54
10/9/2023 CR-1511	H STAFFORD - FFA	14,077.19
10/9/2023 CR-1512	H STAFFORD - BAND CLUB	8,552.00
10/5/2023 CR-1490	K BURKDOLL - LUNCH ACCT	5.00
10/5/2023 CR-1494	J WILLIS - MS/HS CAFE DEPOSIT	73.80
10/5/2023 CR-1495	N HONEYCUTT - MS FOOTBALL GAME	835.00
10/5/2023 CR-1496	H STAFFORD - HS BAND CLUB	185.00
10/5/2023 CR-1496	H STAFFORD - HS BAND TRIP	3,305.06
10/5/2023 CR-1496	H STAFFORD - HS BOOK DEPOSIT	20.00
10/5/2023 CR-1496	H STAFFORD - HS FFA	5,929.28
10/5/2023 CR-1496	H STAFFORD - HS LUNCH FINES	25.00
10/5/2023 CR-1496	H STAFFORD - HS FRENCH CLUB	88.00
10/5/2023 CR-1496	H STAFFORD - HS CHROMEBOOK FEE	40.00
10/5/2023 CR-1497	J WILLIS - MS/HS CAFE DEPOSIT	112.25
10/5/2023 CR-1498	N EUBANKS - ELEM CAFE DEPOSIT	92.72
10/5/2023 CR-1499	A EWING - ELEM BOOK FAIR	2,075.45
10/11/2023 CR-1523	J WILLIS - MS/HS CAFE DEPOSIT	281.25
10/11/2023 CR-1524	L BAKER - ELEM CAFE DEPOSIT	72.15
10/22/2023 CR-1525	D RATZLAFF/J BUCKNER - ELEM MUSIC	505.00
10/11/2023 CR-1526	- HS FFA	221.97
10/12/2023 CR-1527	J WILLIS - MS/HS CAFE DEPOSIT	67.15
10/12/2023 CR-1528	N EUBANKS - ELEM CAFE DEPOSIT	9.45
10/12/2023 CR-1529	H STAFFORD - HS BAND CLUB	451.11
10/12/2023 CR-1529	H STAFFORD - HS BAND TRIP	719.35
10/12/2023 CR-1529	H STAFFORD - HS CHROMEBOOK FEE	25.00
10/12/2023 CR-1529	H STAFFORD - HS FCCLA	469.00
10/12/2023 CR-1529	H STAFFORD - HS GATE MONEY	735.00
10/12/2023 CR-1529	H STAFFORD - HS YEARBOOK	610.00
10/13/2023 CR-1531	- PAC BLDG RENTAL	100.00

10/13/2023	CR-1532	J WILLIS - MS/HS CAFE DEPOSIT		70.80
10/13/2023	CR-1535	H STAFFORD - PROM JR. CLASS		100.00
10/13/2023	CR-1535	H STAFFORD - LUNCH ACCT PAYMENT		30.00
10/13/2023	CR-1535	H STAFFORD - CHROMEBOOK FEE		5.00
10/13/2023	CR-1535	H STAFFORD - VO AG RESALE		56.00
10/13/2023	CR-1535	H STAFFORD - HEALTHY VENDING MACHINE		307.00
10/13/2023	CR-1536	P.T.:CHECK, STEPHANIE HALL - ELEM GYM RENTAL	2039	50.00
10/13/2023	CR-1533	N EUBANKS - ELEM CAFE DEPOSIT		98.15
10/6/2023	CR-1503	P.T.:Check, Hollister School District - CC Mtng Fee, MS Meet	037220	165.00
10/6/2023	CR-1504	J Willis - MS/HS Cafe Deposit		58.90
10/6/2023	CR-1505	N Eubanks - Elem Cafe Deposit		55.00
10/20/2023	RR-28	P.T.:Direct Dep, Trsy of MO - Prop C		169,664.67
10/20/2023	RR-28	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies		440,581.00
10/20/2023	RR-28	P.T.:Direct Dep, Trsy of MO - Transportation		57,622.00
10/20/2023	RR-28	P.T.:Direct Dep, Trsy of MO - PAT		1,640.00
10/20/2023	RR-28	P.T.:Direct Dep, Trsy of MO - Postsecondary Advising Gr Bal 22-23		454.20
10/20/2023	RR-28	P.T.:Direct Dep, Trsy of MO - Basic Formula CTF		48,407.64
10/16/2023	CR-1556	P.T.:CHECK, PATRICIA GLOVER - HS FFA	1020	56.00
10/18/2023	CR-1555	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		250.00
10/18/2023	CR-1555	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEE		(9.80)
10/18/2023	CR-1554	P.T.:CHECK, D TOWELL/S.A.R.T.A. - ELEM PRINCIPAL FUND	1946	10.00
10/18/2023	CR-1557	B HARVILL - WEIGHT LOSS CHALLENGE		151.00
10/18/2023	CR-1558	P.T.:CHECK, - LUNCH ACCT PAYMENT	3303	100.00
10/18/2023	CR-1559	J LEHMAN - CARDIO ROOM DEPOSIT		263.00
10/18/2023	CR-1560	J WILLIS - MS/HS CAFE DEPOSIT		15.75
10/18/2023	CR-1561	N EUBANKS - ELEM CAFE DEPOSIT		2.00
10/18/2023	CR-1562	J WILLIS - MS/HS CAFE DEPOSIT		63.40
10/19/2023	CR-1563	- DAMAGE TO BUS 18/D NASH		50.00
10/19/2023	CR-1564	P CHAMBERLAIN - ADMIN POP RESALE		11.05
10/19/2023	CR-1564	P CHAMBERLAIN - ADMIN POSTAGE		3.21
10/19/2023	CR-1565	- Rent		112.00
10/19/2023	CR-1566	N LAKEY - MS/HS CAFE DEPOSIT		101.90
10/20/2023	CR-1567	W LOFTIN - BASEBALL/SOFTBALL TURF RESTORATION		2,000.00
10/20/2023	CR-1568	J LEHMANN - CARDIO ROOM DEPOSIT		311.00
10/19/2023	CR-1569	H STAFFORD - HS CHROMEBOOK		5.00
10/19/2023	CR-1569	H STAFFORD - HS LUNCH ACCT PAYMENT		200.00
10/19/2023	CR-1569	H STAFFORD - HS ART CLUB		210.00

10/17/2023	CR-1542	P.T.:CHECK, HSA DISBURSEMENT -	0000105192	720.00
10/17/2023	CR-1544	H STAFFORD - HS GATE MONEY		313.00
10/17/2023	CR-1544	H STAFFORD - HS FCCLA		411.84
10/17/2023	CR-1545	P.T.:CHECK, - ELEM GYM RENTAL	7632	50.00
10/17/2023	CR-1546	N EUBANKS - ELEM CAFE DEPOSIT		128.60
10/17/2023	CR-1547	D JONES - ELEM FIELD TRIP / C BRAY 3RD GRADE		80.00
10/17/2023	CR-1548	D JONES - ELEM FIELD TRIP - LAWLER 3RD GRADE		95.00
10/17/2023	CR-1549	D JONES - ELEM FIELD TRIP / RAHDER 3RD GRADE		95.00
10/17/2023	CR-1550	J PAGE - OZARKS STRING PROJECT		247.00
10/17/2023	CR-1551	D JONES - ELEM FIELD TRIP / GRAY 3RD GRADE		95.00
10/17/2023	CR-1552	D JOENS - ELEM FIELD TRIP / NEUENSCHWANDER 3RD GRD		95.00
10/17/2023	CR-1553	D TOWELL - ELEM COKE DEPOSIT		200.41
10/17/2023	CR-1543	P.T.:CHECK, /HWY CHURCH OF NAZ - HS FCCLA	16035	415.00
10/31/2023	CR-1602	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		961.88
10/31/2023	CR-1602	P.T.:DIRECT DEP, INFINITE CAMPUS - CC HS TECH USAGE FEE		75.00
10/31/2023	CR-1602	P.T.:DIRECT DEP, INFINITE CAMPUS - CC MS TECH USAGE FEE		45.00
10/31/2023	CR-1602	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEE		(33.26)
10/27/2023	CR-1592	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		74.40
10/27/2023	CR-1592	P.T.:DIRECT DEP, INFINITE CAMPUS - CC MS TECH USAGE FEES		15.00
10/27/2023	CR-1592	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEES		(7.52)
10/27/2023	CR-1593	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		631.65
10/27/2023	CR-1593	P.T.:DIRECT DEP, INFINITE CAMPUS - CC HS TECH FEES		40.00
10/27/2023	CR-1593	P.T.:DIRECT DEP, INFINITE CAMPUS - CC MS TECH FEES		25.00
10/27/2023	CR-1593	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEES		(19.15)
10/27/2023	CR-1594	LAURA WALKER - HS YEARBOOK DEPOSIT		735.00
10/27/2023	CR-1595	N LAKEY - MS/HS CAFE DEPOSIT		37.90
10/27/2023	CR-1596	N EUBANKS - ELEM CAFE DEPOSIT		65.15
10/27/2023	CR-1597	D JONES - ELEM 3RD GRADE FIELD TRIP		10.00
10/27/2023	CR-1598	A LANSDOWN - HS CHEER DEPOSIT		66.22
10/25/2023	CR-1578	J LEHMAN - CARDIO ROOM DEPOSIT		190.00
10/25/2023	CR-1581	J WILLIS - MS/HS CAFE DEPOSIT		85.00
10/25/2023	CR-1582	J WILLIS - MS/HS CAFE DEPOSIT		65.78
10/25/2023	CR-1583	N EUBANKS - ELEM CAFE DEPOSIT		5.30
10/25/2023	CR-1584	N EUBANKS - ELEM CAFE DEPOSIT		23.15
10/25/2023	CR-1585	P.T.:CHECK, SALEM SCHOOL DIST - CROSS COUNTRY ENTRY FEE	031155	120.00
10/26/2023	CR-1586	J LEHMANN - CARIO ROOM DEPOSIT		80.00
10/26/2023	CR-1587	R STILLINGS - MS NATION JUNIOR HONOR SOCIETY		250.00

10/26/2023 CR-1588	J WILLIS - MS/HS CAFE DEPOSIT		47.50
10/26/2023 CR-1589	N EUBANKS - ELEM CAFE DEPOSIT		65.20
10/2/2023 CR-1479	J WILLIS / MS/HS CAFE DEPOSIT		80.25
10/2/2023 CR-1480	J WILLIS - MS/HS CAFE DEPOSIT		83.15
10/2/2023 CR-1481	P.T.:CHECK, SPARTA SCHOOL DIST - CROSS COUNTRY MEET	30800	120.00
10/2/2023 RR-25	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease		1,000.00
10/2/2023 CR-1482	P.T.:Check, Reed Springs - Cross Country	167309	120.00
10/3/2023 CR-1483	J Willis - HS/MS Cafe		65.90
10/3/2023 CR-1484	P.T.:Check, Springfield Public Scho - Cross Country	501410	120.00
10/3/2023 CR-1485	N Eubanks - ES Cafe		49.35
10/16/2023 CR-1537	P.T.:Check, Clever School District - HS/JH Cross Co	258408	240.00
10/16/2023 CR-1538	P.T.:CHECK, WRIGHT COUNTY TREASURER - CAPITAL FINES	004284	13.09
10/16/2023 CR-1538	P.T.:CHECK, WRIGHT COUNTY TREASURER - BANK INTEREST	004284	0.03
10/16/2023 CR-1539	H STAFFORD - HS FCCLA		2,659.00
10/16/2023 CR-1539	H STAFFORD - HS GATE MONEY		1,981.00
10/16/2023 CR-1539	H STAFFORD - HS NHS/SNR PRJCT FOR FINN GRAMLING		320.00
10/16/2023 CR-1539	H STAFFORD - MIRACLE MINUTE KEVIN FLEETWOOD		1,884.00
10/10/2023 CR-1513	M SWATOSH - LUNCH ACCT PAYMENTS		300.00
10/10/2023 CR-1514	J PAGE - OZARKS STRING PROJECT		100.00
10/10/2023 CR-1515	A EWING - ELEM LIBRARY BOOK FAIR		2,891.01
10/10/2023 CR-1517	P.T.:CHECK, J D CROW & ASSOC - BEAR NECESSITIES	049923	500.00
10/10/2023 CR-1518	P.T.:CHECK, OZARK COUNTY TREASURER - SEPT 2023 TAX COLL	7441	564.02
10/10/2023 CR-1518	P.T.:check, Oz Co Trsy - Sept 23 tax int	7441	104.34
10/10/2023 CR-1519	H STAFFORD/J EMBREY - DONNA COX SCHOLARSHIP		1,304.00
10/10/2023 CR-1520	J WILLIS - MS/HS CAFE DEPOSIT		132.55
10/10/2023 CR-1521	N EUBANKS - ELEM CAFE DEPOSIT		104.90
10/10/2023 CR-1522	A LANSDOWN - HS CHEER		200.00
10/10/2023 CR-1516	P.T.:CHECK, DO CO TREASURER - COLL FEES/DELINQUENT	11935	11,970.33
10/4/2023 RR-26	P.T.:Direct Dep, Trsy of MO - Paycheck Prot Prog After sch prog		62,400.00
10/18/2023 RR-27	P.T.:Direct Dep, Trsy of MO - Expansion Gr 2nd round		18,750.00
10/17/2023 CR-1541	P.T.:CHECK, THAYER SCHOOL DISTRICT - CROSS COUNTRY ENTRY FEE	076273	120.00
10/26/2023 CR-1590	JANELLE EMBREY - HS FBLA		345.00
10/26/2023 CR-1591	H STAFFORD - HS BAND TRIP		1,855.05
10/26/2023 CR-1591	H STAFFORD - HS BOOK DEPOSIT		20.00
10/26/2023 CR-1591	H STAFFORD - HS CHROMEBOOK FEE		71.50
10/26/2023 CR-1591	H STAFFORD - HS NHS		900.00
10/26/2023 CR-1591	H STAFFORD - HS LUNCH FINES		530.00

10/25/2023 CR-1580	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		55.00
10/25/2023 CR-1580	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEE		(3.13)
10/25/2023 CR-1579	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEE REIMBURSEMENT		(0.87)
10/24/2023 CR-1574	P.T.:CHECK, WHITETAIL BLINDS - SCOREBOARD ADVERTISING	1689	2,550.00
10/24/2023 CR-1576	J PAGE - OZARKS STRING PROJECT		136.00
10/24/2023 CR-1577	P.T.:CHECK, - LUNCH ACCT PAYMENT	4047	200.00
10/21/2023 CR-1570	J WILLIS - MS/HS CAFE DEPOSIT		112.25
10/20/2023 CR-1571	N EUBANKS - ELEM CAFE DEPOSIT		26.30
10/20/2023 CR-1572	N EUBANKS - ELEM CAFE DEPOSIT		11.45
10/24/2023 CR-1573	P.T.:DIRECT DEP, INFINITE CAMPUS - CC CAFE PAYMENT		115.00
10/24/2023 CR-1573	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PYMNT / MS TECH FEES		20.00
10/24/2023 CR-1573	P.T.:DIRECT DEP, INFINITE CAMPUS - CC PAYMENT FEES		(5.25)
10/2/2023 RR-29	P.T.:Direct Dep, Tillman Infrastructure - Cell tower Lease		1,000.00
10/2/2023 BC-6	Entry No : RR-29 Reversed		(1,000.00)
10/24/2023 CR-1604	P.T.:Direct Dep, Trsy of MO - CACFP		8,112.10
10/27/2023 CR-1605	P.T.:Direct Dep, Trsy of MO - SDAC Cost Settlement 21-22		35,457.74
10/18/2023 RR-30	P.T.:Direct Dep, MO Social Services - Medicaid		579.99
10/11/2023 RR-31	P.T.:Direct Dep, Business Card Rebates - CC Rewards		47.12
10/6/2023 RR-32	P.T.:Direct Dep, MO Dept of Soc Services - Medicaid		1,482.14
10/31/2023 RR-33	P.T.:Direct Dep, Trsy of MO - Parent Reimbursement		8,024.05
10/31/2023 RR-33	P.T.:Direct Dep, Trsy of MO - Title I Bal of 22-23		242.05
10/31/2023 RR-33	P.T.:Direct dep, Trsy of MO - Title I Bal of 22-23		117,619.33
10/31/2023 RR-33	P.T.:Direct Dep, Trsy of MO - Title IV.A Bal of 22-23		5,758.95
10/31/2023 RR-33	P.T.:Direct Dep, Trsy of MO - Title II.A Bal of 22-23		9,181.59
10/31/2023 RR-33	P.T.:Direct Dep, Trsy of MO - Title V.B Bal of 22-23		4,191.46
10/31/2023 RR-34	P.T.:Direct Dep, Stockmens Bank - Promintory Mohefa Int		49.10
10/31/2023 RR-34	P.T.:Direct Dep, Stockmens Bank - Promintory Mohefa Int		11.01
10/31/2023 RR-34	P.T.:Direct Dep, Stockmens Bank - Promintory Mohefa Int		24.55
10/31/2023 RR-35	P.T.:Direct Dep, Stockmens Bank - Prom Int		21,367.61
10/31/2023 RR-35	P.T.:Direct Dep, Stockmens Bank - Prom Int		4,789.29
10/31/2023 RR-35	P.T.:Direct Dep, Stockmens Bank - Prom Int		10,683.81
10/31/2023 BC-7	Entry No : RR-34 Reversed		(49.10)
10/31/2023 BC-7	Entry No : RR-34 Reversed		(11.01)
10/31/2023 BC-7	Entry No : RR-34 Reversed		(24.55)
10/31/2023 RR-36	P.T.:Direct Dep, Stockmens bank - Prom Mohefa int		49.10
10/31/2023 RR-36	P.T.:Direct Dep, Stockmens bank - Prom Mohefa int		11.01
10/31/2023 RR-36	P.T.:Direct Dep, Stockmens bank - Prom Mohefa int		24.55

10/31/2023 RR-37	P.T.:Direct Dep, Stockmens Bank - MoHefa Int		135.47
10/31/2023 RR-37	P.T.:Direct Dep, Stockmens Bank - MoHefa Int		30.36
10/31/2023 RR-37	P.T.:Direct Dep, Stockmens Bank - MoHefa Int		67.73
10/31/2023 RR-38	P.T.:Direct Dep, Stockmens Bank - Main Act Int		67.38
10/31/2023 RR-38	P.T.:Direct Dep, Stockmens Bank - Main Act Int		15.10
10/31/2023 RR-38	P.T.:Direct Dep, Stockmens Bank - Main Act Int		33.69
10/31/2023 RR-39	P.T.:Direct Dep, Infinite Campus - Cafe Payments		230.00
10/31/2023 RR-39	P.T.:Direct Dep, Infinite Campus - Tech Usage		45.00
10/31/2023 RR-39	P.T.:Direct Dep, Infinite Campus - payment fees		(12.08)
10/31/2023 RR-40	P.T.:Direct Dep, Infinite Campus - Cafe Payment		641.70
10/31/2023 RR-40	P.T.:Direct Dep, Infinite Campus - Book Deposit		20.00
10/31/2023 RR-40	P.T.:Direct Dep, Infinite Campus - Tech Fees		285.00
10/31/2023 RR-40	P.T.:Direct Dep, Infinite Campus - Library Fees		50.00
10/31/2023 RR-40	P.T.:Direct Dep, Infinite Campus - Payment Fee		(35.42)
10/31/2023 CR-1606	J WILLIS - MS/HS CAFE DEPOSIT		98.15
10/31/2023 CR-1607	J PAGE - OZARKS STRING PROJECT		152.00
10/31/2023 CR-1608	H STAFFORD - HS BOOK DEPOSIT		20.00
10/31/2023 CR-1608	H STAFFORD - HS CHROMEBOOK FEE		115.00
10/31/2023 CR-1608	H STAFFORD - HS LUNCH FINES		52.10
10/31/2023 CR-1608	H STAFFORD - Student paid pin replacements		6.00
10/30/2023 CR-1599	P.T.:CHECK, JD CROW & ASSOC - BACKPACK PROGRAM	050045	500.00
10/30/2023 CR-1600	P.T.:CHECK, - LUNCH ACCT PAYMENT	1247	5.00
10/31/2023 CR-1601	P.T.:CHECK, - LUNCH ACCT PAYMENT	1247	135.60
10/31/2023 CR-1603	B HARVILL - CARDIO ROOM DEPOSIT		75.00
10/25/2023 BC-8	Entry No : CR-1579 Reversed		0.87
10/31/2023 RR-41	P.T.:direct Dep, Infininite Campus - Payment fee		(0.87)
10/11/2023 RR-42	P.T.:check, Do Co Trsy - Delinq tax adj ck 11935	11935	0.60
10/24/2023 CR-1575	B HARVILL - CARDIO ROOM DEPOSIT		343.50