

RECEIPTS JOURNAL

Jul-23

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT
7/3/2023	RR-1	A Lumley - CR 3002 Class of 2024		220.07
7/5/2023	CR-1241	A Lumley - Class of 2024		638.66
7/5/2023	CR-1242	Barbara Ellison - July Rent		112.00
7/6/2023	CR-1243	C Albritton - After School Child Care		566.00
7/6/2023	CR-1244	C Albritton - After School Child Care		57.00
7/7/2023	CR-1245	P.T.:Check, Masonic Home of Mo - Bear Necessities	59381	9,000.00
7/7/2023	CR-1246	P.T.:Check, Tanisha Loftin - Carter Lunch Act	4267	201.60
7/10/2023	CR-1247	P.T.:Check, Do Co Trsy - Delinq Taxes	11621	34,431.71
7/7/2023	CR-1251	P.T.:Direct Dep, Ozarks Coca Cola - Commissions Stud Council		15.35
7/7/2023	CR-1251	P.T.:Direct Dep, Ozarks Coca Cola - Commissions Stud Council		4.00
7/11/2023	CR-1252	P.T.:Direct Dep, Business Card Rebate - CC Rewards		22.59
7/7/2023	CR-1253	P.T.:Direct Dep, MO Dep Soc Services - Medicaid		193.06
7/3/2023	CR-1254	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease		1,000.00
7/12/2023	CR-1248	P.T.:Check, Justin Bassett - J Mulligan FFA	1411	15.00
7/13/2023	CR-1249	Sydney Jenkins - Facility Rent		75.00
7/14/2023	CR-1250	P.T.:Check, A Lumley - Cafe Act	1700	30.00
7/18/2023	RR-2	P.T.:Direct Dep, Trsy of MO - Food & Nutrician Breakfast		24,200.88
7/20/2023	CR-1263	Shelby Box - Cafe Act		55.50
7/20/2023	CR-1264	P.T.:check, Douglas Co Fair - Ag Resle	1173	116.13
7/24/2023	CR-1265	P.T.:Check, Higginbotham Ins - Staff Training Videos	35428	650.00
7/20/2023	CR-1266	P.T.:Check, Wr Co Trsy - Capital Fines	004258	7.23
7/20/2023	CR-1266	P.T.:Check, Wr Co Trsy - Capital Fines Int	004258	0.03
7/20/2023	CR-1266	P.T.:Check, Wr Co Trsy - Delinq Tax	004258	88.75
7/20/2023	CR-1266	P.T.:Check, Wr Co Trsy - Delinq Tax Int	004258	12.81
7/20/2023	CR-1267	P.T.:Check, Wade Law - Boys Golf	1633	50.00
7/20/2023	CR-1267	P.T.:Check, Wade Law Firm - Girls Golf	1633	50.00
7/18/2023	CR-1258	P.T.:check, B Lakey - Cafe Act	0001	40.00
7/18/2023	CR-1259	H Stafford - Library Fines		8.90
7/18/2023	CR-1259	H Stafford - Misc Cafe		101.25
7/18/2023	CR-1259	H Stafford - Chromebook Fee		55.00
7/21/2023	CR-1272	P.T.:Direct Dep, Trsy of MO - Summer Food		43,697.15
7/19/2023	CR-1273	P.T.:Direct Dep, MO Dep of Social Services - Medicaid		2,801.56

7/21/2023 CR-1274	P.T.:Direct Dep, Trsy of MO - Prop C		251,337.10
7/21/2023 CR-1274	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies		404,750.00
7/21/2023 CR-1274	P.T.:Direct Dep, Trsy of MO - Transportation		46,850.00
7/21/2023 CR-1274	P.T.:Direct Dep, Trsy of MO - CTF		48,509.48
7/12/2023 CR-1275	P.T.:Direct Dep, Business Card Rebate - CC Rewards		22.59
7/10/2023 CR-1276	P.T.:Direct Dep, Ozarks Coca Cola - June Commissions		19.35
7/25/2023 CR-1277	P.T.:Check, J Overcast - Voided ACH Reprint Check	5166	2,072.09
7/25/2023 CR-1278	P.T.:Check, J Overcast - Contract Release	5165	500.00
7/24/2023 CR-1268	P.T.:Check, Chase & Bailey Gastineau - Cafe Act	176	12.70
7/24/2023 CR-1269	P.T.:Check, K Loftin - Cafe Act	1915	48.00
7/21/2023 CR-1260	C Bray - Cafe Act		6.00
7/24/2023 CR-1261	P.T.:check, Jacob Buckner - Void Ach Paper Ck 27987	1146	1,467.42
7/21/2023 CR-1262	P.T.:Check, J Buckner - Cafe Act	5002	66.00
7/24/2023 CR-1270	Kim Johnson - Cafe Act		1.70
7/24/2023 CR-1271	C Albrittion - Lunch Act		100.00
7/29/2023 RR-3	P.T.:Direct dep, Stockmens Bank - Promintory Main Int		25,929.67
7/29/2023 RR-3	P.T.:Direct Dep, Stockmens Bank - Promintory Main Int		12,771.33
7/29/2023 RR-4	P.T.:Direct Dep, Stockmens Bank - Promintory MoHEFA Int		31.79
7/29/2023 RR-4	P.T.:Direct Dep, Stockmens Bank - Promintory MoHEFA Int		15.65
7/29/2023 RR-5	P.T.:Direct Dep, Stockmens bank - Main Act Int		56.17
7/29/2023 RR-5	P.T.:Direct Dep, Stockmens bank - Main Act Int		27.66
7/29/2023 RR-6	P.T.:Direct Dep, Stockmens Bank - Mohefa Int		149.38
7/29/2023 RR-6	P.T.:Direct Dep, Stockmens Bank - Mohefa Int		73.57
7/12/2023 BC-1	Entry No : CR-1275 Reversed		(22.59)
7/10/2023 BC-2	Entry No : CR-1276 Reversed		(19.35)
7/25/2023 CR-1279	L BAKER - PAYMENT ON CAFE ACCT		10.00
7/25/2023 CR-1279	M LAWLER - PAYMENT ON CAFE ACCT		36.00
7/25/2023 CR-1279	D BOEDDECKER - PAYMENT ON CAFE ACCT		2.00
7/25/2023 CR-1279	K ELLIOTT - PAYMENT ON CAFE ACCT		80.00
7/27/2023 CR-1280	L WAGNER - PAYMENT OF CAFE ACCOUNT		2.20
7/31/2023 CR-1281	P.T.:CHECK, K BURKDOLL - BOYS GOLF RESALE	17705	100.00
7/31/2023 CR-1281	P.T.:CHECK, K BURKDOLL - GIRLS GOLF RESALE	1092	100.00
7/31/2023 CR-1282	A LANSDOWN - HS CHEER		624.00
7/31/2023 CR-1283	K PIERSON - PAYMENT ON CAFE ACCT FROM SS		8.00
7/31/2023 CR-1284	S MCDONALD - PAYMENT ON CAFE ACCOUNT		35.00
7/31/2023 CR-1285	P.T.:CHECK, OZARKS COCA COLA - HS FCCLA REFUND	467631	169.39
7/31/2023 CR-1286	P.T.:CHECK, B HARVILL - PAYMENT ON CAFE ACCOUNTS	1263	131.20

7/3/2023 RR-7	A Lumley-Class of 2024		220.07
7/24/2023 BC-3	Entry No : CR-1261 Reversed	1146	(1,467.42)
7/25/2023 BC-4	Entry No : CR-1277 Reversed	5166	(2,072.09)
7/3/2023 BC-5	Entry No : RR-7 Reversed		(220.07)
7/17/2023 CR-1255	P.T.:check, JD Crow & Associate - Bear necessities	049374	500.00
7/17/2023 CR-1256	P.T.:check, M Ritter - Ins adj July Aug Sep	1006	219.00
7/17/2023 CR-1257	P.T.:check, J Overcast - Lunch Act	5163	105.00