

RECEIPTS JOURNAL

44805

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT
9/15/2022	BC-1	P.T.:Check, Ashley Stroud - CK 2057 & 2056 ret fee	301	(10.00)
9/30/2022	BC-2	Entry No : RR-10 Reversed		(425.04)
9/30/2022	BC-2	Entry No : RR-10 Reversed		(267.96)
9/30/2022	BC-2	Entry No : RR-10 Reversed		(231.00)
9/22/2022	CR-1736	P.T.:Check, R Akers - Health ins Aug Premium	1502	422.00
9/9/2022	CR-1676	P.T.:check, Do Co Trsy - Delinq Tax	010770	10,272.70
9/7/2022	CR-1664	P.T.:Check, Chr Co Trsy - Delinq Taxes	10974	69.53
9/15/2022	CR-1705	P.T.:Check, Wr Co Trsy -Delinq Tax	004169	116.64
9/21/2022	CR-1722	P.T.:Direct Dep, Trsy of MO - Prop C		147,468.55
9/7/2022	CR-1664	P.T.:Check, Chr Co Trsy - Delinq Taxes Int	10974	11.42
9/30/2022	RR-9	P.T.:Direct Dep, Stockmens - MOHEFA Int		22.47
9/30/2022	RR-10	P.T.:Direct Dep, Stockmens Bank - Main Act Int		425.04
9/30/2022	RR-11	P.T.:Direct Dep, Stockmens Bank - Promintory Int		6,399.73
9/30/2022	RR-12	P.T.:Direct Dep, Stockmens Bank - Blakey Cd Int		0.81
9/20/2022	RR-13	P.T.:Direct Dep, Stockmens Bank - MOHEFA Cd Int		42.26
9/30/2022	RR-14	P.T.:Direct Dep, Stockmens Bank - Main Act Int		13.30
9/15/2022	CR-1705	P.T.:Check, Wr Co Trsy -Delinq Tax Int	004169	19.14
9/15/2022	CR-1702	A Stroud - Returned Checks Fee		10.00
9/21/2022	CR-1722	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies		493,719.00
9/21/2022	CR-1722	P.T.:Direct Dep, Trsy of MO - Transportation		15,957.00
9/30/2022	RR-9	P.T.:Direct Dep, Stockmens - MOHEFA Int		14.17
9/30/2022	RR-10	P.T.:Direct Dep, Stockmens Bank - Main Act Int		267.96
9/30/2022	RR-11	P.T.:Direct Dep, Stockmens Bank - Promintory Int		4,034.61
9/30/2022	RR-12	P.T.:Direct Dep, Stockmens Bank - Blakey Cd Int		0.51
9/20/2022	RR-13	P.T.:Direct Dep, Stockmens Bank - MOHEFA Cd Int		26.64
9/30/2022	RR-14	P.T.:Direct Dep, Stockmens Bank - Main Act Int		8.39
9/15/2022	CR-1705	P.T.:Check, Wr Co Trsy - Fines Int	004169	0.02
9/30/2022	RR-9	P.T.:Direct Dep, Stockmens - MOHEFA Int		12.21
9/30/2022	RR-10	P.T.:Direct Dep, Stockmens Bank - Main Act Int		231.00
9/30/2022	RR-11	P.T.:Direct Dep, Stockmens Bank - Promintory Int		3,478.12
9/30/2022	RR-12	P.T.:Direct Dep, Stockmens Bank - Blakey Cd Int		0.44

9/20/2022 RR-13	P.T.:Direct Dep, Stockmens Bank - MOHEFA Cd Int		22.97
9/30/2022 RR-14	P.T.:Direct Dep, Stockmens Bank - Main Act Int		7.23
9/9/2022 CR-1675	P.T.:Check, Oz Co Trsy - Oversurplus	7277	149.24
9/15/2022 CR-1705	P.T.:Check, Wr Co Trsy - Fines	004169	15.69
9/9/2022 CR-1679	N Honeycutt - MS Boys Football		567.90
9/20/2022 CR-1718	N Honeycutt - MS Gate Rec		224.50
9/2/2022 CR-1647	T Nash - Gate Recpts		233.00
9/19/2022 CR-1716	T Nash - Gate Recpts		2,001.01
9/14/2022 CR-1697	T Hoekema - Gate Rec		3,205.00
9/9/2022 CR-1680	Horning - Family Football pass		100.00
9/9/2022 CR-1681	Sybil Fortner - Family Ath Pass		100.00
9/23/2022 CR-1742	T Hoekema - HS Gate Rects		420.00
9/16/2022 CR-1714	T Hoekema - Gate Rec		300.00
9/2/2022 CR-1645	T Hoekema - Book Deposits		20.00
9/6/2022 CR-1652	T Hoekema - Book Deposit		40.00
9/14/2022 CR-1697	T Hoekema - Book Deposits		40.00
9/9/2022 CR-1671	T Hoekema - Book Deposit		40.00
9/23/2022 CR-1739	T Hoekema - Book Deposit		20.00
9/2/2022 CR-1646	S Sacco - Band Club		682.25
9/6/2022 CR-1659	N Honeycutt - Band Club		18.00
9/14/2022 CR-1697	T Hoekema - Band Club		293.89
9/23/2022 CR-1743	T Hoekema - Band Club		1,837.34
9/16/2022 CR-1714	T Hoekema - Band Club		332.00
9/9/2022 CR-1673	J Taylor - NHS		697.00
9/28/2022 CR-1751	T Hoekema - FBLA		589.75
9/14/2022 CR-1697	T Hoekema - FFA		304.58
9/9/2022 CR-1672	B Lakey - FFA		450.00
9/23/2022 CR-1739	T Hoekema - FFA		2,464.00
9/16/2022 CR-1713	J Branstetter - FFA		1,142.00
9/16/2022 CR-1714	T Hoekema - FFA		1,273.00
9/6/2022 CR-1651	C Maggard - FCCLA		65.00
9/19/2022 CR-1716	T Nash - FCCLA		3,322.51
9/14/2022 CR-1698	T Hokema - FCCLA		3,939.95
9/9/2022 CR-1670	C Maggard - FCCLA		560.25
9/26/2022 CR-1746	T Hoekema - FCCLA		1,028.00
9/14/2022 CR-1697	T Hoekema - French Club		20.00
9/9/2022 CR-1671	T Hoekema - French Club		40.00

9/16/2022 CR-1714	T Hoekema - French Club		20.00
9/2/2022 CR-1657	P.T.:Direct Dep, Ozarks Coca Cola - HS Stucco		35.51
9/28/2022 CR-1753	P.T.:1653, Jasmin Brown - Redopsit Chk Stucco	check	12.00
9/20/2022 CR-1718	N Honeycutt - MS Stucco		771.00
9/6/2022 CR-1659	N Honeycutt - Library		14.61
9/9/2022 CR-1674	A Lansdown - Cheer/Dance		500.00
9/7/2022 CR-1667	A Lansdown - AHS Cheer/dance		840.00
9/13/2022 CR-1682	A Lansdown - AHS Cheer		200.00
9/13/2022 CR-1687	A Lansdown - AHS Cheer/Dance		140.00
9/15/2022 CR-1710	A Lansdown - Ahs Cheer/Dance		60.00
9/23/2022 CR-1742	T Hoekema - YrBk		180.00
9/28/2022 CR-1751	T Hoekema - YrBk		150.00
9/13/2022 CR-1683	N Honeycutt - MS YrBk		195.00
9/20/2022 CR-1718	N Honeycutt - MS YrBk		60.00
9/28/2022 CR-1757	N Honeycutt - YrBk MS		75.00
9/2/2022 CR-1649	L Wagner - ES YrBk		10.00
9/14/2022 CR-1701	D Towell - ES Pop		334.15
9/13/2022 CR-1684	Miricle Minute - Berkley Leornard		3,671.63
9/7/2022 CR-1662	P Chamberlain - Admin Pop		5.95
9/21/2022 CR-1731	P.T.:Check, Whiddons - Sales tax Refund	2759	6.25
9/28/2022 CR-1751	T Hoekema - Student Money Broken Door		400.00
9/7/2022 CR-1662	P Chamberlain - Admin Postage		8.74
9/23/2022 CR-1739	T Hoekema - Baseball Resale		135.00
9/15/2022 CR-1706	K Elliott - Bears Den Day Camp		65.00
9/15/2022 CR-1708	P.T.:Check, O Alcorn - Ava Ministeral Alliance Sch	1534	1,500.00
9/1/2022 CR-1655	P.T.:Direct Dep, RevTrak - CC Cafe Payment		84.20
9/2/2022 CR-1656	P.T.:Direct Dep, RevTrak - CC Cafe Payment		135.00
9/1/2022 CR-1637	T Hoekema - Misc Lunch		40.00
9/1/2022 CR-1641	J Willis - HS/MS Cafe		103.00
9/1/2022 CR-1642	N Eubanks - ES Cafe		115.65
9/2/2022 CR-1644	J Willis - HS/MS Cafe		113.50
9/16/2022 CR-1714	T Hoekema - MISC Cafe		250.00
9/16/2022 CR-1715	T Hoekema - Misc Cafe		0.75
9/30/2022 CR-1767	P.T.:Direct Dep, RevTrak - CC Cafe Payment		240.55
9/13/2022 CR-1703	P.T.:Direct Dep, RevTrak - CC Cafe Payment		120.00
9/15/2022 CR-1707	J Willis - HS/MS Cafe		176.75
9/15/2022 CR-1709	L Baker - ES Cafe		5.00

9/16/2022 CR-1711	J Willis - HS/MS Cafe	121.50
9/16/2022 CR-1712	L Baker - ES Cafe	200.40
9/28/2022 CR-1755	J Willis - HS/MS Cafe	117.90
9/28/2022 CR-1756	N Eubanks - ES Cafe	20.00
9/29/2022 CR-1758	N Houk - Misc Cafe	20.00
9/29/2022 CR-1759	J Willis - Hs/MS Cafe	218.95
9/29/2022 CR-1760	L Baker - ES Cafe	3.00
9/30/2022 CR-1766	P.T.:Direct Dep, RevTrak - CC Cafe Payment	60.00
9/23/2022 CR-1741	L Baker - ES Cafe	117.00
9/23/2022 CR-1744	P.T.:Direct Dep, RevTrak - CC Payment	210.00
9/26/2022 CR-1747	P.T.:Direct Dep, RevTrak - CC Cafe Payment	120.00
9/27/2022 CR-1748	J Willis - HS/MS Cafe	109.20
9/27/2022 CR-1750	L Baker - ES Cafe	61.00
9/27/2022 CR-1752	RevTrak - CC Cafe Payment Fee	242.80
9/7/2022 CR-1665	J Willis - HS/MS	136.25
9/7/2022 CR-1666	L Baker - ES Cafe	25.20
9/13/2022 CR-1685	J Willis - Hs/MS cafe	191.15
9/20/2022 CR-1719	J Willis - HS/MS Cafe	308.25
9/20/2022 CR-1720	L Baker - ES Cafe	85.00
9/23/2022 CR-1740	J Willis - HS/MS Cafe	104.85
9/8/2022 CR-1668	J Willis - HS/MS Cafe	254.85
9/8/2022 CR-1669	Lisa Baker - ES Cafe	270.40
9/14/2022 CR-1697	T Hoekema - Misc Lunch	60.00
9/14/2022 CR-1699	J Willis - Hs/Ms Cafe	236.50
9/14/2022 CR-1700	L Baker - ES Cafe	258.25
9/9/2022 CR-1677	J Willis - HS/MS Cafe	91.75
9/7/2022 CR-1691	P.T.:Direct Dep, RevTrak - CC Cafe Payment	46.30
9/6/2022 CR-1692	P.T.:Direct Dep, RevTrak - CC Cafe Payment	160.00
9/7/2022 CR-1693	P.T.:Direct Dep, RevTrak - CC Cafe	82.60
9/7/2022 CR-1694	P.T.:Direct Dep, RevTrak - CC Cafe Payment	35.35
9/7/2022 CR-1695	P.T.:Direct Dep, RevTrak - CC Cafe Payment	280.50
9/13/2022 CR-1696	P.T.:Direct Dep, RevTrak - CC Cafe Payment	53.60
9/20/2022 CR-1728	P.T.:Direct Dep, RevTrak - CC Payment	20.00
9/22/2022 CR-1737	P.T.:Direct Dep, RevTrak - CC Cafe Payment	60.00
9/21/2022 CR-1730	J Willis - HS/MS Cafe	503.50
9/21/2022 CR-1732	L Baker - ES Cafe	54.00
9/9/2022 CR-1689	P.T.:Direct Dep, RevTrak - cc cafe	75.00

9/12/2022	CR-1690	P.T.:Direct Dep, RevTrak - CC Cafe Fee		127.00
9/16/2022	CR-1725	P.T.:Direct Dep, RevTrak - CC Cafe Payment		246.80
9/21/2022	CR-1733	P.T.:Direct Dep, RevTrak - CC Cafe Payment		20.00
9/22/2022	CR-1734	J Willis - HS/MS Cafe		230.50
9/22/2022	CR-1735	N Eubanks - ES Cafe		396.00
9/19/2022	CR-1726	P.T.:Direct Dep, RevTrak - CC Payment		40.00
9/20/2022	CR-1727	P.T.:Direct Dep, RevTrak - CC Payment		180.00
9/2/2022	CR-1645	T Hoekema - Misc Cafe		10.00
9/2/2022	CR-1648	N Eubanks - ES Cafe		144.00
9/6/2022	CR-1654	J Willis - HS/MS Cafe		127.60
9/6/2022	CR-1658	N Eubanks - ES Cafe		200.20
9/14/2022	CR-1723	P.T.:Direct Dep, RevTrak - CC Cafe Payment		42.30
9/14/2022	CR-1724	P.T.:Direct Dep, RevTrak - CC Cafe Payment		80.00
9/9/2022	CR-1671	T Hoekema - Lost Books		5.00
9/6/2022	CR-1650	K Copeland - Silvey Stampede		536.00
9/21/2022	CR-1729	P.T.:Check, M Dalton - Silvey Stampede	153	10.00
9/13/2022	CR-1686	K Copeland - Silvey Stampede		418.10
9/30/2022	RR-16	CR 1686 Silvey Stampede Adj		(0.10)
9/23/2022	CR-1754	P.T.:Direct Dep, MO Social Services - Medicaid		218.72
9/20/2022	CR-1718	N Honeycutt - NJHS		224.00
9/1/2022	CR-1639	P.T.:check, R Jenkins - Facility Rental	458	75.00
9/6/2022	CR-1653	Barbara Ellison - House Rent Sept		112.00
9/30/2022	RR-15	Rec Adj Sept 2022		0.01
9/21/2022	CR-1722	P.T.:Direct Dep, Trsy of MO - Class Room Trust Fund		45,220.97
9/1/2022	CR-1640	N Houk - GBB Resale Milk Sale		199.66
9/16/2022	CR-1715	T Hoekema - GBB Resale		141.00
9/14/2022	CR-1697	T Hoekema - Bear Neccessities		20.00
9/7/2022	CR-1663	P.T.:Check, J.D Crow & Assoc - Backpack Prog	047404	500.00
9/26/2022	CR-1745	P.T.:Check, JD Crow & Associates - Backpack Prog	047547	500.00
9/21/2022	CR-1722	P.T.:Direct Dep, Trsy of MO - Postsecondary Advising Gr		3,889.01
9/1/2022	CR-1635	N Honeycutt - Cardio Room		20.00
9/2/2022	CR-1660	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease		1,000.00
9/12/2022	CR-1704	P.T.:Direct Dep, Credit Card Rewards		73.28
9/2/2022	CR-1643	J Page - Ozark String Proj		344.00
9/13/2022	CR-1688	J Page - Ozark String Proj		264.00
9/20/2022	CR-1721	J Page - Ozark String Proj		175.00
9/27/2022	CR-1749	J Page - Ozark String Proj		198.00

9/20/2022	CR-1717	G Gastineau - Class of 2023	1,879.00
9/1/2022	CR-1637	T Hoekema - Tech Usage	30.00
9/2/2022	CR-1645	T Hoekema - Tech Usage	35.00
9/6/2022	CR-1652	T Hoekema - Tech Usage Fee	100.00
9/6/2022	CR-1659	N Honeycutt - Tech Usage	75.00
9/14/2022	CR-1697	T Hoekema - Tech Usage	75.00
9/9/2022	CR-1671	T Hoekema - Tech Usage	65.00
9/9/2022	CR-1678	N Honeycutt - Tech Usage	65.00
9/23/2022	CR-1739	T Hoekema - Chromebook	50.00
9/23/2022	CR-1743	T Hoekema - Tech Usage	5.00
9/28/2022	CR-1757	N Honeycutt - Tech Usage Fee	20.00
9/16/2022	CR-1715	T Hoekema - Tech Usage	30.00
9/23/2022	CR-1738	P.T.:Check, Southwest Dairy Museum - GBB Resale 57873	375.00
9/1/2022	CR-1655	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(2.95)
9/2/2022	CR-1656	P.T.:Direct Dep, RevTrak - CC Cafe Payment	(4.71)
9/14/2022	CR-1723	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(1.47)
9/14/2022	CR-1724	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(2.79)
9/16/2022	CR-1725	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(8.62)
9/21/2022	CR-1733	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(0.70)
9/13/2022	CR-1703	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(4.19)
9/23/2022	CR-1744	P.T.:Direct Dep, RevTrak - CC Payment Fee	(7.33)
9/26/2022	CR-1747	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(4.19)
9/27/2022	CR-1752	RevTrak - CC Cafe Payment Fee	(8.48)
9/30/2022	CR-1766	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(2.09)
9/30/2022	CR-1767	P.T.:Direct Dep, RevTrak - CC Cafe Payment	(8.41)
9/7/2022	CR-1691	P.T.:Direct Dep, RevTrak - CC Cafe Payment	(1.62)
9/6/2022	CR-1692	P.T.:Direct Dep, RevTrak - CC Cafe Payment	(5.59)
9/7/2022	CR-1693	P.T.:Direct Dep, RevTrak - CC Cafe	(2.89)
9/7/2022	CR-1694	P.T.:DirectDep, RevTrak - CC Cafe Payment	(1.23)
9/7/2022	CR-1695	P.T.:Direct Dep, RevTrak - CC Cafe Payment	(9.80)
9/13/2022	CR-1696	P.T.:Direct Dep, RevTrak - CC Cafe Payment	(1.88)
9/19/2022	CR-1726	P.T.:Direct Dep, RevTrak - CC Payment Fee	(1.40)
9/20/2022	CR-1727	P.T.:Direct Dep, RevTrak - CC Payment Fee	(6.28)
9/20/2022	CR-1728	P.T.:Direct Dep, RevTrak - CC Payment Fee	(0.70)
9/22/2022	CR-1737	P.T.:Direct Dep, RevTrak - CC Cafe Payment	(2.09)
9/9/2022	CR-1689	P.T.:Direct Dep, RevTrak - cc cafe	(2.61)
9/12/2022	CR-1690	P.T.:Direct Dep, RevTrak - CC Cafe Fee	(4.43)

9/7/2022 CR-1661

Trsy of MO - Teacher Ret Grant

9,267.37

TOTAL NUMBER:

217

792,427.98