

RECEIPTS JOURNAL

44774

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT
8/5/2022	CR-1542	P.T.:Direct Dep, Ozarks Coca-Cola - HS Stucco		11.30
8/2/2022	CR-1541	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease		1,000.00
8/3/2022	CR-1537	P.T.:Direct Dep, Trsy of MO - High Needs		3,175.62
8/5/2022	RR-8	CR 1542 Ozark Coca Cola adj		0.01
8/19/2022	CR-1621	MO Soc Services - Medicaid		73.08
8/29/2022	CR-1610	N Eubanks - ES Cafe		377.00
8/29/2022	CR-1608	N Honeycutt - Tech usage		25.00
8/29/2022	CR-1608	N Honeycutt - YrBk		105.00
8/29/2022	CR-1607	N Honeycutt - Misc Cafe		10.00
8/29/2022	CR-1607	N Honeycutt - Tech Usage		80.00
8/29/2022	CR-1606	J Willis - HS/MS Cafe		291.20
8/26/2022	CR-1605	J Branstetter - FFA		633.11
8/29/2022	CR-1609	R Smith - Band Club		4,325.75
8/24/2022	CR-1589	N Eubanks - ES Cafe		87.00
8/24/2022	CR-1588	T Hoekema - Tech usage		240.00
8/24/2022	CR-1588	T Hoekema - Misc Cafe		135.00
8/24/2022	CR-1588	T Hoekema - Book Deposit		110.00
8/24/2022	CR-1587	T Hoekema - Misc Cafe		110.00
8/24/2022	CR-1587	T Hoekema - Tech Usage		3,072.00
8/24/2022	CR-1587	T Hoekema - Book Deposit		1,360.00
8/24/2022	CR-1586	B Lakey - FFA		472.00
8/24/2022	CR-1585	J Willis - HS/MS Cafe		138.50
8/24/2022	CR-1584	H Stafford - Tech Usage		75.00
8/24/2022	CR-1583	N Honeycutt - Misc Cafe		45.00
8/24/2022	CR-1583	N Honeycutt - Tech Usage Fee		50.00
8/29/2022	CR-1613	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		(4.55)
8/29/2022	CR-1613	P.T.:Direct Dep, RevTrak - CC Cafe Payment		130.40

8/26/2022 CR-1612	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(11.34)
8/26/2022 CR-1612	P.T.:Direct Dep, RevTrak - CC Cafe Payment	325.00
8/25/2022 CR-1611	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(12.39)
8/25/2022 CR-1611	P.T.:Direct Dep, RevTrak - CC Cafe Payment	355.00
8/26/2022 CR-1603	T Hoekema - Misc Cafe	10.00
8/26/2022 CR-1603	T Hoekema - Book Deposits	135.00
8/26/2022 CR-1602	T Hoekema - Misc Cafe	65.00
8/26/2022 CR-1602	T Hoekema - Book Deposits	20.00
8/26/2022 CR-1602	T Hoekema - Tech Usage	185.00
8/26/2022 CR-1601	T Hoekema - Misc Cafe	21.00
8/26/2022 CR-1601	T Hoekema - Tech Usage	125.00
8/26/2022 CR-1600	B Lakey - Football Fundraiser	40.00
8/31/2022 RR-7	P.T.:Direct Dep, Stockmens Bank - MoHEFA	22.67
8/31/2022 RR-7	P.T.:Direct Dep, Stockmens Bank - MoHEFA	8.72
8/31/2022 RR-7	P.T.:Direct Dep, Stockmens Bank - MoHEFA	12.20
8/31/2022 RR-6	P.T.:Direct Dep, Stockmens Bank - Main Act Int	9.73
8/31/2022 RR-6	P.T.:Direct Dep, Stockmens Bank - Main Act Int	3.74
8/31/2022 RR-6	P.T.:Direct Dep, Stockmens Bank - Main Act Int	5.25
8/31/2022 RR-5	P.T.:Direct Dep, Stockmens Bank - Promintory Int 8-30	7,689.16
8/31/2022 RR-5	P.T.:Direct Dep, Stockmens Bank - Promintory Int 8-30	2,957.37
8/31/2022 RR-5	P.T.:Direct Dep, Stockmens Bank - Promintory Int 8-30	4,140.31
8/31/2022 CR-1634	A Lansdown - HS Cheer	1,254.91
8/31/2022 CR-1633	M Curtis - September House Rent	500.00
8/31/2022 CR-1632	L Clouse - MS Library	55.00
8/31/2022 CR-1628	J Willis - HS/MS Cafe	11.50
8/31/2022 CR-1627	G Gastineau - Class of 2023	273.00
8/31/2022 CR-1625	K Williams - Band Club	20.00
8/31/2022 CR-1624	C Maggard - FCCLA	80.00
8/31/2022 CR-1623	T Hoekema - Misc Cafe	200.00
8/31/2022 CR-1623	T Hoekema - Book Deposits	20.00
8/31/2022 CR-1623	T Hoekema - Tech Usage	75.00
8/31/2022 CR-1638	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(1.54)
8/31/2022 CR-1638	P.T.:Direct Dep, RevTrak - CC Cafe Payment	44.00
8/31/2022 CR-1626	B Loge - HS Volleyball Fundraiser	3,300.00
8/29/2022 CR-1631	P.T.:Direct dep, RevTrak - CC Cafe Payment Fee	(2.45)
8/29/2022 CR-1631	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	70.00
8/29/2022 CR-1630	P.T.:Direct Dep, RevTrak - CC Cafe Payment	(4.36)

8/29/2022	CR-1630	P.T.:Direct Dep, RevTrak - CC Cafe Payment	125.00
8/29/2022	CR-1629	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(11.61)
8/29/2022	CR-1629	P.T.:Direct Dep, RevTrak - CC Cafe Payment	332.40
8/30/2022	CR-1620	D Jones - Ozark String Proj	44.00
8/30/2022	CR-1619	N Eubanks - ES Cafe	42.25
8/30/2022	CR-1618	K Copeland - Silvey Stampede T-shirts	30.00
8/30/2022	CR-1617	J Willis - HS/MS Cafe	72.25
8/30/2022	CR-1616	S Dietz - Band Club	30.00
8/30/2022	CR-1615	T Hoekema - Misc Cafe	20.00
8/30/2022	CR-1615	T Hoekema - Tech Usage	85.00
8/30/2022	CR-1614	T Nash - JV FB Gate Rec	50.00
8/30/2022	CR-1622	P.T.:Direct Dep, Trsy of MO - Perkins Basic Grnt balance of 21-22	702.75
8/30/2022	CR-1622	P.T.:Direct Dep, Trsy of MO - Title I Balance of 21-22	115,197.95
8/30/2022	CR-1622	P.T.:Direct Dep, Trsy of MO - Title IV Balance of 21-22	3,816.05
8/30/2022	CR-1622	P.T.:Direct Dep, Trsy of MO - Title II Balance of 21-22	9,505.01
8/30/2022	CR-1622	P.T.:Direct Dep, Trsy of MO - Title V Balance of 21-22	4,767.27
8/26/2022	CR-1599	L Baker - ES Cafe	150.00
8/26/2022	CR-1598	J Willis - HS/MS Cafe	87.00
8/23/2022	CR-1582	N Eubanks - ES Cafe	144.00
8/23/2022	CR-1581	J Willis - HS/MS Cafe	93.10
8/23/2022	CR-1580	T Hoekema - Misc Cafe	35.00
8/23/2022	CR-1580	T Hoekema - Tech Usage Fees	25.00
8/23/2022	CR-1580	T Hoekema - Book Deposits	40.00
8/25/2022	CR-1597	T Nash - FFA	650.00
8/25/2022	CR-1596	T Hall - Bears Den	875.25
8/25/2022	CR-1595	J Willis - HS/MS Cafe	117.50
8/25/2022	CR-1594	N Honeycutt - Tech Usage	105.00
8/25/2022	CR-1594	N Honeycutt - Misc Cafe	20.00
8/24/2022	CR-1593	P.T.:Direct Dep, RevTrak - CC Cafe Payment FEE	(12.57)
8/24/2022	CR-1593	P.T.:Direct Dep, RevTrak - CC Cafe Payment	360.00
8/22/2022	CR-1592	P.T.:Direct Dep, RevTrak CC Payment Fee	(4.12)
8/22/2022	CR-1592	P.T.:Direct Dep, RevTrak CC Payment	118.00
8/23/2022	CR-1591	P.T.:Direct Dep, RevTrak CC Cafe Payment Fee	(4.88)
8/23/2022	CR-1591	P.T.:Direct Dep, RevTrak CC Cafe Paymen	140.00
8/15/2022	CR-1567	P.T.:Direct Dep, RevTrak CC Cafe Payment	50.00
8/15/2022	CR-1567	P.T.:Direct Dep, RevTrak CC Cafe Payment	(1.74)
8/23/2022	CR-1590	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(1.05)

8/23/2022	CR-1590	P.T.:Direct Dep, RevTrak - CC Cafe Payment		30.00
8/24/2022	CR-1574	P.T.:Direct Dep, RevTrak - CC Cafe Payment		31.00
8/24/2022	CR-1574	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		(1.08)
8/22/2022	CR-1579	P.T.:Check, PSRS - K Allcorn Refund 21-22	87398	257.54
8/22/2022	CR-1578	P.T.:Check, Charlene Johnson - PK Sp Ed Donation	2782	5,000.00
8/22/2022	CR-1577	N Eubanks - ES Cafe		225.00
8/22/2022	CR-1576	J Willis - HS/MS Cafe		507.35
8/22/2022	CR-1575	N Honeycutt - Tech Usage Fee		85.00
8/18/2022	CR-1573	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		(3.14)
8/18/2022	CR-1573	P.T.:Direct Dep, RevTrak - CC Cafe Payment		90.00
8/19/2022	CR-1570	N Honeycutt - Tech usage fees		410.00
8/15/2022	CR-1571	P.T.:Direct Dep, Trsy Direct - Capt Lakey Sch		787.50
8/22/2022	CR-1572	P.T.:Direct Dep, Trsy of MO - Prop C		170,359.18
8/22/2022	CR-1572	P.T.:Direct Dep, Trsy of MO - Basic Formula State Money		407,585.00
8/22/2022	CR-1572	P.T.:Direct dep, Trsy of MO - Transportation		15,958.00
8/22/2022	CR-1572	P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund		45,215.08
8/22/2022	CR-1572	P.T.:Direct Dep, Trsy of MO - Missouri School Health Profile		200.00
8/17/2022	CR-1566	P.T.:Check, MO Ret Teach Grant - C Hailey	3665	500.00
8/17/2022	CR-1565	P.T.:Check, MO Retired Teachers Grant- R Stillings	3670	500.00
8/17/2022	CR-1564	B Lakey - Football donations		3,027.00
8/17/2022	CR-1563	P.T.:Check, Wr Co Trsy - Capital Fines	004161	16.11
8/17/2022	CR-1563	P.T.:Check, Wr Co Trsy - Capital Fines Int	004161	0.02
8/16/2022	CR-1562	P.T.:Check, JD Crow and Associates - Backpack Prog	047284	500.00
8/16/2022	CR-1569	RevTrak CC Cafe Payment		65.00
8/16/2022	CR-1569	RevTrak CC Cafe Payment Fee		(2.27)
8/16/2022	CR-1568	P.T.:Direct Dep, RevTrak CC Cafe Payment		100.00
8/16/2022	CR-1568	P.T.:Direct Dep, RevTrak CC Cafe Payment Fee		(3.49)
8/15/2022	CR-1561	H Stafford - FFA		100.00
8/15/2022	CR-1561	H Stafford - Tech Usage		5.00
8/15/2022	CR-1560	H Stafford - Tech Useage fee		25.00
8/15/2022	CR-1560	H Stafford - Book Deposit		20.00
8/8/2022	CR-1544	P.T.:Ceck, CLC - Bearwear Royalties	0025541	104.75
8/8/2022	CR-1544	P.T.:Check, CLC - Bearwear Royalties	0025541	104.75
8/8/2022	CR-1544	P.T.:Check, CLC - Bearwear Royalties	0025541	104.50
8/8/2022	CR-1543	S Mahan - Summer ins		80.93
8/11/2022	CR-1558	Hope Stafford - HS YrBk		214.00
8/11/2022	CR-1557	P.T.:Check, Oz Co Trsy - Delinq Tax	7271	107.56

8/11/2022 CR-1557	P.T.:Check, Oz Co Trsy - Delinq Tax Int	7271	14.88
8/11/2022 CR-1556	P.T.:Check, Ricoh - Refund over billed	1337746	27.96
8/11/2022 CR-1555	P.T.:Direct Dep, Do Co Trsy - Delinq Tax		17,620.65
8/10/2022 CR-1554	P.T.:Direct Dep, Trsy of MO - SDAC Q2-2022		14,740.29
8/9/2022 CR-1553	P.T.:Direct Dep, Business Card Rebates - CC Rewards		35.11
8/8/2022 CR-1552	P.T.:Direct Dep, Trys of MO - CACFP		2,312.00
8/5/2022 CR-1551	P.T.:Direct Dep, MO Social Services - Medicaid		1,145.67
8/9/2022 CR-1550	H Stafford - Book Deposit		140.00
8/9/2022 CR-1550	H Stafford -Tech usage Fee		255.00
8/9/2022 CR-1550	H Stafford - Misc Cafe		120.00
8/9/2022 CR-1549	P.T.:Check, American Fidelity - 21-22 Closeout Flex	000274460	500.39
8/9/2022 CR-1548	P.T.:Direct Dep, Oz Co Trsy - Fines		580.36
8/5/2022 CR-1547	P.T.:Direct Dep, RevTrak - CC Cafe		185.90
8/5/2022 CR-1547	P.T.:Direct Dep, RevTrak - CC Cafe Fee		(6.49)
8/9/2022 CR-1546	P.T.:Direct Dep, RevTrak - CC Cafe		345.00
8/9/2022 CR-1546	P.T.:Direct Dep, RevTrak - CC Cafe Fee		(12.04)
8/9/2022 CR-1545	P.T.:Direct Dep, RevTrak - CC Cafe		20.00
8/9/2022 CR-1545	P.T.:Direct Dep, RevTrak - CC Cafe FEe		(0.70)
8/3/2022 CR-1540	Chr Co Trsy - Overcharge Reimb		0.13
8/3/2022 CR-1539	J Heath - Sale of scrap		5,657.80
8/3/2022 CR-1538	P.T.:Check, Barb Ellison - Aug 2022 Rent	1210	112.00
8/12/2022 CR-1559	Class of 2023		165.75

TOTAL NUMBER:

160

872,187.66