

RECEIPTS JOURNAL

Period: All Year

Year: 2023-2024

Dated: 10/29/2024

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		48,134.00	6	001 GENERAL FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		56,964.81	6	002 TEACHERS FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		6,295.55	6	001 GENERAL FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		92,250.70	6	002 TEACHERS FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		34,989.69	6	002 TEACHERS FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		15,316.21	6	001 GENERAL FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		17,624.43	6	001 GENERAL FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		12,357.21	6	001 GENERAL FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		10,556.39	6	001 GENERAL FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		23,728.15	6	001 GENERAL FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		10,000.00	6	001 GENERAL FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		344,354.30	6	004 CAPITAL PROJECTS FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		19,685.67	6	001 GENERAL FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		30,833.61	6	001 GENERAL FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		16,805.35	6	001 GENERAL FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		7,560.17	6	001 GENERAL FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		230,591.32	6	001 GENERAL FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		1,248.00	6	001 GENERAL FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		29,987.48	6	002 TEACHERS FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		23,119.00	6	001 GENERAL FUND
6/30/2024	RR-84	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		48,110.00	6	003 DEBT SERVICE FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		79,510.46	6	002 TEACHERS FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		2,741.70	6	001 GENERAL FUND
6/30/2024	RR-85	P.T.:ELEC, TREAS ST OF MO - JUNE 2024		223,318.30	6	002 TEACHERS FUND
6/30/2024	RR-86	P.T.:ELEC, MO SOC SERV-MEDICAID		1,877.62	6	001 GENERAL FUND
6/30/2024	RR-86	P.T.:ELEC, MO SOC SERV-MEDICAID		2,952.74	6	001 GENERAL FUND
6/30/2024	RR-86	P.T.:ELEC, ST OF MO JUNE 2024-MEDICAID		9,553.47	6	001 GENERAL FUND
6/30/2024	RR-86	P.T.:ELEC, INTEREST - JUNE 2024		28,366.74	6	001 GENERAL FUND
6/30/2024	RR-87	P.T.:ELEC, FS PAYREX ONLINE DEPOSITS		391.15	6	001 GENERAL FUND
6/30/2024	RR-88	P.T.:CHECK, BOK MOHEFA INTEREST		3,848.74	6	003 DEBT SERVICE FUND
6/30/2024	RR-88	P.T.:CHECK, CHARITON CO TAXES-FD 3		136.05	6	003 DEBT SERVICE FUND
6/30/2024	RR-88	P.T.:CHECK, LINN CO TAXES-FD 3		3,403.97	6	003 DEBT SERVICE FUND
6/30/2024	RR-88	P.T.:CHECK, LINN CO TAXES-FD 3		36.32	6	003 DEBT SERVICE FUND
6/30/2024	RR-88	P.T.:CHECK, LINN CO TAXES-FD 3		7.55	6	003 DEBT SERVICE FUND
6/30/2024	RR-88	P.T.:ELEC, INTEREST-FD 3-JUNE 2024		1,849.61	6	003 DEBT SERVICE FUND
6/30/2024	RR-89	P.T.:CASH, MS STUCO		180.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, HS FCCLA		198.80	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, HS STUDENT PATH		8.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, HS NHS		80.00	6	001 GENERAL FUND

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6/30/2024	RR-89	P.T.:CASH, HS SR CLASS		895.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, HS YRBOOK BARK		50.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, HS COQUETTES		480.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, VT VENDING		50.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, VT SKILLSUSA		340.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, VT AUTO SHOP		1,354.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, VT FFA		926.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, VT GRAPHIC ARTS		620.07	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, VT ADULT ED		2,220.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, VT SKILLSUSA		18.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, VT FFA		2,750.84	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, VT FBLA		871.72	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, VT WELDING		2,048.47	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, VT GRAPHIC ARTS		37.60	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, VT AUTO SHOP		1,744.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, VT ADULT ED		580.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CASH, CO HARMON-INS		648.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CHECK, WELLS FARGO		6,150.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CHECK, ED JONES-BMM SCH		4,000.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CHECK, ED JONES - BUNSE SCH		1,000.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CHECK, JAG-MO CHECK		1,875.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CHECK, ADAIR CO R2-LOC TAX EFF 2 MS		5,933.15	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CHECK, TRUMAN ST SOCIAL STUDIES		500.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CHECK, TRUMAN ST SOCIAL STUDIES		500.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CHECK, CMU-DUAL CREDIT		672.00	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CHECK, CASEYS - ST NEEDS		1.60	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CHECK, CHARITON CO TAXES-JUNE 2024		952.35	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CHECK, LINN CO TAXES - JUNE 2024		8,496.19	6	002 TEACHERS FUND
6/30/2024	RR-89	P.T.:CHECK, LINN CO TAXES - JUNE 2024		23,827.76	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CHECK, LINN CO TAXES - JUNE 2024		52.78	6	001 GENERAL FUND
6/30/2024	RR-89	P.T.:CHECK, LINN CO TAXES - JUNE 2024		254.24	6	001 GENERAL FUND
6/30/2024	RR-90	P.T.:ELEC, 2023-24 WHITE ACTIVITY	S BANK	151.86	6	001 GENERAL FUND
6/30/2024	RR-91	P.T.:ELEC, PERRY 2023-24 ACTIVITY	ED D JONES	2,147.47	6	001 GENERAL FUND
7/31/2023	RR-2	P.T.:ELEC, TREAS ST OF MO - JULY 2023		49,379.00	7	003 DEBT SERVICE FUND
7/31/2023	RR-3	P.T.:ELEC, TREAS ST OF MO - JULY 2023		2,741.18	7	001 GENERAL FUND
7/31/2023	RR-3	P.T.:ELEC, TREAS ST OF MO - JULY 2023		221,997.82	7	002 TEACHERS FUND
7/31/2023	RR-3	P.T.:ELEC, TREAS ST OF MO - JULY 2023		162,637.58	7	002 TEACHERS FUND
7/31/2023	RR-3	P.T.:ELEC, TREAS ST OF MO - JULY 2023		20,668.00	7	001 GENERAL FUND
7/31/2023	RR-3	P.T.:ELEC, TREAS ST OF MO - JULY 2023		30,032.44	7	002 TEACHERS FUND

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7/31/2023	RR-4	P.T.:ELEC, TREAS ST OF MO - JULY 2023		7,244.79	7	001 GENERAL FUND
7/31/2023	RR-4	P.T.:ELEC, TREAS ST OF MO - JULY 2023		7,841.10	7	001 GENERAL FUND
7/31/2023	RR-4	P.T.:ELEC, TREAS ST OF MO - JULY 2023		3,332.16	7	001 GENERAL FUND
7/31/2023	RR-5	P.T.:CHECK, CARING COMMUNITIES CAF GRANT		4,909.00	7	001 GENERAL FUND
7/31/2023	RR-5	P.T.:CHECK, NCMC DUAL CR 22-23		4,503.60	7	001 GENERAL FUND
7/31/2023	RR-5	P.T.:CHECK, SOUTHER BANK - ST NEEDS		3,693.95	7	001 GENERAL FUND
7/31/2023	RR-5	P.T.:CHECK, REFUND SUMMIT PIZZA HUT		175.84	7	001 GENERAL FUND
7/31/2023	RR-5	P.T.:CHECK, CLC K12 LICENSING		157.84	7	001 GENERAL FUND
7/31/2023	RR-5	P.T.:CHECK, LINN CO TAXES - JULY 2023		11,086.11	7	002 TEACHERS FUND
7/31/2023	RR-5	P.T.:CHECK, LINN CO TAXES - JULY 2023		204.32	7	001 GENERAL FUND
7/31/2023	RR-5	P.T.:CHECK, LINN CO TAXES - JULY 2023		157.24	7	001 GENERAL FUND
7/31/2023	RR-5	P.T.:CHECK, LINN CO TAXES - JULY 2023		39,081.58	7	001 GENERAL FUND
7/31/2023	RR-5	P.T.:ELEC, MO SOCIAL SERV		367.23	7	001 GENERAL FUND
7/31/2023	RR-5	P.T.:ELEC, MEDICAID - FAIRBANKS LLC		54,014.37	7	001 GENERAL FUND
7/31/2023	RR-5	P.T.:ELEC, LINN CO TAXES - JULY 2023		25,657.36	7	001 GENERAL FUND
7/31/2023	RR-1	P.T.:CHECK, LINN CO TAXES - FD 3 - JULY 2023		4,930.40	7	003 DEBT SERVICE FUND
7/31/2023	RR-1	P.T.:CHECK, BOK FINANCIAL FD 3 INT		1,683.24	7	003 DEBT SERVICE FUND
7/31/2023	RR-1	P.T.:ELEC, INTEREST FD 3 - JULY 2023		1,651.52	7	003 DEBT SERVICE FUND
8/31/2023	RR-6	P.T.:ELEC, TREAS ST OF MO - AUG 2023		49,379.00	8	003 DEBT SERVICE FUND
8/31/2023	RR-8	P.T.:CASH, HS NHS		30.00	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, HS SOPH CLASS		770.00	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, HS SR CLASS		965.00	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, CAFETERIA - AUG 2023		20.00	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, CAFETERIA - AUG 2023		2,436.70	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CHECK, LINN CO TAXES - AUG 2023		9,171.67	8	002 TEACHERS FUND
8/31/2023	RR-8	P.T.:CASH, MS STUCO		2,375.50	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, MS PBS		230.11	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CHECK, LINN CO TAXES - AUG 2023		21,860.19	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CHECK, LINN CO TAXES - AUG 2023		175.91	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CHECK, LINN CO TAXES - AUG 2023		287.84	8	001 GENERAL FUND
8/31/2023	RR-9	P.T.:CHECK, US TREAS - QZAB INTEREST		12,376.87	8	003 DEBT SERVICE FUND
8/31/2023	RR-9	P.T.:CHECK, LINN CO TAXES FD 3 - AUG 2023		3,122.89	8	003 DEBT SERVICE FUND
8/31/2023	RR-9	P.T.:CHECK, LINN CO TAXES FD 3 - AUG 2023		25.13	8	003 DEBT SERVICE FUND
8/31/2023	RR-9	P.T.:CHECK, LINN CO TAXES FD 3 - AUG 2023		41.12	8	003 DEBT SERVICE FUND
8/31/2023	RR-9	P.T.:ELEC, INTEREST FD 3 - AUG 2023		1,569.13	8	003 DEBT SERVICE FUND
8/31/2023	RR-7	P.T.:ELEC, TREAS ST OF MO - AUG 2023		2,742.42	8	001 GENERAL FUND
8/31/2023	RR-7	P.T.:ELEC, TREAS ST OF MO - AUG 2023		222,120.58	8	002 TEACHERS FUND
8/31/2023	RR-7	P.T.:ELEC, TREAS ST OF MO - AUG 2023		68,521.35	8	002 TEACHERS FUND
8/31/2023	RR-7	P.T.:ELEC, TREAS ST OF MO - AUG 2023		20,668.00	8	001 GENERAL FUND

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8/31/2023	RR-7	P.T.:ELEC, TREAS ST OF MO - AUG 2023		29,909.16	8	002 TEACHERS FUND
8/31/2023	RR-8	P.T.:ELEC, MO SOCIAL SERV-MEDICAID		1,805.82	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:ELEC, ST OF MO DNR BUS GRANT		45,000.00	8	002 TEACHERS FUND
8/31/2023	RR-8	P.T.:ELEC, INTEREST - AUG 2023		25,283.48	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:ELEC, CAFETERIA-PAYREX AUG 2023		7,440.68	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, EL MISC		500.00	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, HS FCCLA		322.67	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, HS YRBOOK BARK		3,430.00	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, HS CHROMEBOOK INS		4,756.00	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, HS CHROMEBOOK INS		15.00	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, HS FCCLA		2.00	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, VT BT PROJECTS		230.00	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, VT AUTO SHOP		309.00	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, VT ADULT ED		100.00	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, VT GRAPHIC ARTS		170.00	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, VT VENDING		922.53	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, VT WELDING		680.00	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, CO EMPLOYEE ESCROW		3,873.50	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CHECK, LINSOTT TUITION-LAST SEM & 1ST		5,250.00	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CHECK, BROOKFIELD LITTLE LEAGUE DON		10,470.45	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CHECK, MANDY POTTER - TUITION EL LAST SEM		2,100.20	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CHECK, MANDY POTTER - TUITION HS LAST SEM		2,100.20	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CHECK, CO MISC-PSRS-CRIST CORR		119.91	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, CO EMPLOYEE ESCROW		885.60	8	001 GENERAL FUND
8/31/2023	RR-8	P.T.:CASH, CAFETERIA - AUG 2023		1,561.30	8	001 GENERAL FUND
8/31/2023	RR-10	P.T.:CASH, MS STUCO MAGAZINES		2,024.50	8	001 GENERAL FUND
10/31/2023	RR-29	P.T.:ELEC, FD 3 INT - BANK ST CORR		198.62	10	003 DEBT SERVICE FUND
10/31/2023	BC-2	Entry No : RR-29 Reversed		(198.62)	10	003 DEBT SERVICE FUND
10/31/2023	RR-30	P.T.:ELEC, FD 3 INT-BK STATEMENT CORR		198.62	10	003 DEBT SERVICE FUND
10/31/2023	RR-22	P.T.:ELEC, TREAS ST OF MO - OCT 2023		7,398.00	10	003 DEBT SERVICE FUND
10/31/2023	RR-23	P.T.:ELEC, TREAS ST OF MO - OCT 2023		2,742.02	10	001 GENERAL FUND
10/31/2023	RR-23	P.T.:ELEC, TREAS ST OF MO - OCT 2023		264,061.98	10	002 TEACHERS FUND
10/31/2023	RR-23	P.T.:ELEC, TREAS ST OF MO - OCT 2023		101,284.88	10	002 TEACHERS FUND
10/31/2023	RR-23	P.T.:ELEC, TREAS ST OF MO - OCT 2023		29,581.00	10	001 GENERAL FUND
10/31/2023	RR-23	P.T.:ELEC, TREAS ST OF MO - OCT 2023		29,973.22	10	002 TEACHERS FUND
10/31/2023	RR-23	P.T.:ELEC, TREAS ST OF MO - OCT 2023		320.00	10	001 GENERAL FUND
10/31/2023	RR-23	P.T.:ELEC, TREAS ST OF MO - OCT 2023		17,742.00	10	004 CAPITAL PROJECTS FUND

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10/31/2023	RR-24	P.T.:ELEC, TREAS ST OF MO - OCT 2023		1,698.86	10	001 GENERAL FUND
10/31/2023	RR-24	P.T.:ELEC, TREAS ST OF MO - OCT 2023		24,445.17	10	001 GENERAL FUND
10/31/2023	RR-24	P.T.:ELEC, TREAS ST OF MO - OCT 2023		9,337.83	10	001 GENERAL FUND
10/31/2023	RR-25	P.T.:ELEC, INTEREST - OCT 2023		24,031.56	10	001 GENERAL FUND
10/31/2023	RR-25	P.T.:ELEC, TREAS ST OF - MEDICAID		516.62	10	001 GENERAL FUND
10/31/2023	RR-25	P.T.:ELEC, TREAS ST OF - MEDICAID		1,062.28	10	001 GENERAL FUND
10/31/2023	RR-25	P.T.:ELEC, TREAS ST OF - MEDICAID		1,723.19	10	001 GENERAL FUND
10/31/2023	RR-26	P.T.:ELEC, PAYREX CAFETERIA-OCT 2023		4,459.32	10	001 GENERAL FUND
10/31/2023	RR-27	P.T.:CHECK, LINN CO TAXES-FD3-OCT 2023		1,899.83	10	003 DEBT SERVICE FUND
10/31/2023	RR-27	P.T.:CHECK, LINN CO TAXES-FD3-OCT 2023		20.88	10	003 DEBT SERVICE FUND
10/31/2023	RR-27	P.T.:ELEC, INTEREST-FD3-OCT 2023		1,533.27	10	003 DEBT SERVICE FUND
10/31/2023	RR-28	P.T.:CHECK, CHARITON CO TAXES-OCT 2023		19.48	10	002 TEACHERS FUND
10/31/2023	RR-28	P.T.:CHECK, LINN CO TAXES-OCT 2023		17,446.38	10	002 TEACHERS FUND
10/31/2023	RR-28	P.T.:CHECK, LINN CO TAXES-OCT 2023		13,298.79	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CHECK, LINN CO TAXES-OCT 2023		146.14	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, MS CHROMEBOOK INS		30.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, MS VENDING		52.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, MS STUCO - MAGAZINES		27.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, MS GYM SUIT RESALE		32.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, MS PBS SHIRTS		346.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, VT SKILLSUSA		60.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, VT GRAPHIC ARTS		116.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, VT AUTO SHOP		171.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, VT OFCCLA		20.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, VT FBLA		600.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, VT VENDING		380.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, VT FFA		27,342.90	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, VT VENDING		670.84	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, VT OFCCLA		20.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, VT FFA		478.66	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, VT AUTO SHOP		679.50	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, VT ADULT ED		2,150.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, VT SKILLSUSA		45.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, VT GRAPHIC ARTS		70.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS VENDING		315.11	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, MS GATE FBALL		420.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS GATE FBALL		790.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS GATE VBALL		421.00	10	001 GENERAL FUND

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10/31/2023	RR-28	P.T.:CASH, HS JR CLASS		1,705.45	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS NHS		120.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS ART CLUB		20.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS SR CLASS		25.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS YRBOOK BARK		200.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS GATE		268.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS JR CLASS		691.48	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS NHS		100.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS ART CLUB		20.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS VENDING		48.50	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS YRBOOK BARK		230.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, CAFETERIA OCT 2023		3,118.15	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CHECK, PLAY ON SPORTS DON		9.52	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HARMON & RETIREE INS		5,136.66	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS GATE FBALL		3,168.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS GATE SBALL		615.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS GATE VBALL		443.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, MS GATE SBALL		155.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, MS GATE FBALL		379.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS JR CLASS		3,582.46	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS YRBOOK BARK		550.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS YRBOOK BARK		235.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS CHEER		1,700.00	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, HS JR CLASS		810.65	10	001 GENERAL FUND
10/31/2023	RR-28	P.T.:CASH, VT FBLA		8,263.00	10	001 GENERAL FUND
9/30/2023	RR-11	P.T.:ELEC, TREAS ST OF MO SEP 2023		7,398.00	9	003 DEBT SERVICE FUND
9/30/2023	RR-18	P.T.:ELEC, CD INTEREST - FD 3		1,202.99	9	003 DEBT SERVICE FUND
9/30/2023	RR-18	P.T.:ELEC, INTEREST - FD 3		1,365.91	9	003 DEBT SERVICE FUND
9/30/2023	BC-1	Entry No : RR-15 Reversed		(6,209.40)	9	001 GENERAL FUND
9/30/2023	RR-19	P.T.:ELEC, PAYREX FS DEPOSITS-SEP 2023		6,165.31	9	001 GENERAL FUND
9/30/2023	RR-20	P.T.:CASH, MS CHROMEBOOK INS		30.00	9	001 GENERAL FUND
9/30/2023	RR-20	P.T.:CASH, MS STUCO		22.50	9	001 GENERAL FUND
9/30/2023	RR-21	P.T.:ELEC, TREAS ST MO - MEDICAID		10,419.85	9	001 GENERAL FUND
9/30/2023	RR-12	P.T.:ELEC, TREAS ST OF MO - SEP 2023		2,740.84	9	001 GENERAL FUND
9/30/2023	RR-13	P.T.:ELEC, TREAS ST OF MO - SEP 2023		263,945.16	9	002 TEACHERS FUND
9/30/2023	RR-13	P.T.:ELEC, ST OF MO - SEP 2023		101,766.45	9	002 TEACHERS FUND
9/30/2023	RR-13	P.T.:ELEC, ST OF MO - SEP 2023		20,668.00	9	001 GENERAL FUND
9/30/2023	RR-13	P.T.:ELEC, ST OF MO - SEP 2023		30,067.08	9	002 TEACHERS FUND
9/30/2023	RR-13	P.T.:ELEC, ST OF MO - SEP 2023		6,411.70	9	004 CAPITAL PROJECTS FUND

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9/30/2023	RR-14	P.T.:ELEC, TREAS ST OF MO - SEP 2023		10,277.56	9	001 GENERAL FUND
9/30/2023	RR-14	P.T.:EKEC, TREAS ST OF MO - SEP 2023		2,545.14	9	001 GENERAL FUND
9/30/2023	RR-14	P.T.:ELEC, TREAS ST OF MO - SEP 2023		66,592.81	9	001 GENERAL FUND
9/30/2023	RR-14	P.T.:ELEC, TREAS ST OF MO - SEP 2023		59,655.22	9	001 GENERAL FUND
9/30/2023	RR-15	P.T.:ELEC, PAYREX CAFETERIA-SEP 2023		6,209.40	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:ELEC, INTEREST - SEP 2023		22,875.28	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT FFA		2,125.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT AUTO SHOP		275.25	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, EL MISC		415.93	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, BBB SNACKS		84.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, MS STUCO		1,748.50	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, MS STUCO		1,373.50	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, MS STUCO		5,612.50	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, MS STUCO		825.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, MS STUCO		48.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, MS BAND		625.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, MS PE SHIRTS		875.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, MS STUD INCENTIVES		2,200.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, MS STUD INCENTIVES		4,791.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, MS STUCO		1,278.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS GATE - FOOTBALL		3,964.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS GATE - SOFTBALL		918.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS GATE - VOLLEYBALL		319.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, MS GATE - SOFTBALL		200.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS GATE - SOFTBALL		211.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS GATE - FOOTBALL		1,637.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS GATE - SOFTBALL		621.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS GATE - VOLLEYBALL		325.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, MS GATE - SOFTBALL		153.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, MS GATE - SOFTBALL		175.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, MS GATE - FOOTBALL		672.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS GATE - JV FBALL		767.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS GATE - VOLLEYBALL		708.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS ATH DONATION		1,300.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS FRESHMEN		1,075.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS STUCO		850.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS JR CLASS		980.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS SR CLASS		25.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS VENDING		42.28	9	001 GENERAL FUND

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9/30/2023	RR-16	P.T.:CASH, HS CHROMEBOOK INS		30.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS JR CLASS		545.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS JR CLASS		5,961.25	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS JR CLASS		695.50	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS YRBOOK BARK		2,750.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS ART CLUB		140.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS ART CLUB		2,406.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS ART CLUB		1,018.75	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS JR CLASS		5,474.07	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS YRBOOK - BARK		1,050.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS ART CLUB		45.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS SR CLASS		145.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS CHROMEBOOK INS		30.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HS STYCO		502.25	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT ADULT ED		140.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT GRAPHIC ARTS		120.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT BT PROJECTS		610.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT VENDING		490.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT ADULT ED		10.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT AUTO SHOP		191.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT BT PROJECTS		100.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT FFA		585.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT WELDING		2,420.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT CDA FUJDS		1,537.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT SKILLSUSA		1,103.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT SKILLSUSA		1,061.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT ADULT ED		494.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT SKILLSUSA		20.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT AUTO SHOP		694.24	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT AUTO		694.50	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT WELDING		42.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, VT GRAPHIC ARTS		534.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:BAD CHECK, VT CDA LAB - BAD CHECK		(75.00)	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CHECK, LINN CO. TAXES - SEP 2023		11,073.95	9	002 TEACHERS FUND
9/30/2023	RR-16	P.T.:CASH, CAFETERIA - SEP 2023		1,696.00	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, CAFETERIA - SEP 2023		2,363.50	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CASH, HEALTH/LIFE INS		6,678.65	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CHECK, CHARITON CO. TAXES - SEP 2023		200.16	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CHECK, CHARITON CO. TAXES - SEP 2023		72.31	9	001 GENERAL FUND

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9/30/2023	RR-16	P.T.:CHECK, LINN CO. TAXES - SEP 2023		24,192.98	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CHECK, LINN CO. TAXES - SEP 2023		201.75	9	001 GENERAL FUND
9/30/2023	RR-16	P.T.:CHECK, LINN CO. TAXES - SEP 2023		530.40	9	001 GENERAL FUND
9/30/2023	RR-17	P.T.:CHECK, CHARITON CO TAXES - SEP 2023		28.60	9	003 DEBT SERVICE FUND
9/30/2023	RR-17	P.T.:CHECK, CHARITON CO TAXES - SEP 2023		10.34	9	003 DEBT SERVICE FUND
9/30/2023	RR-17	P.T.:CHECK, LINN CO TAXES - SEP 2023		3,456.14	9	003 DEBT SERVICE FUND
9/30/2023	RR-17	P.T.:CHECK, LINN CO TAXES - SEP 2023		28.83	9	003 DEBT SERVICE FUND
9/30/2023	RR-17	P.T.:CHECK, LINN CO TAXES - SEP 2023		75.78	9	003 DEBT SERVICE FUND
1/31/2024	RR-49	P.T.:ELEC, PAYREX CAFETERIA		4,352.97	1	001 GENERAL FUND
1/31/2024	RR-50	P.T.:ELEC, TREAS ST OF MO - JAN 2024		83,961.00	1	003 DEBT SERVICE FUND
1/31/2024	RR-51	P.T.:ELEC, TREAS ST OF MO - JAN 2024		2,741.81	1	001 GENERAL FUND
1/31/2024	RR-51	P.T.:ELEC, TREAS ST OF MO - JAN 2024		187,478.19	1	002 TEACHERS FUND
1/31/2024	RR-51	P.T.:ELEC, TREAS ST OF MO - JAN 2024		89,435.47	1	002 TEACHERS FUND
1/31/2024	RR-51	P.T.:ELEC, TREAS ST OF MO - JAN 2024		23,292.00	1	001 GENERAL FUND
1/31/2024	RR-51	P.T.:ELEC, TREAS ST OF MO - JAN 2024		29,976.62	1	002 TEACHERS FUND
1/31/2024	RR-51	P.T.:ELEC, TREAS ST OF MO - JAN 2024		12,260.72	1	001 GENERAL FUND
1/31/2024	RR-51	P.T.:ELEC, TREAS ST OF MO - JAN 2024		4,392.86	1	001 GENERAL FUND
1/31/2024	RR-51	P.T.:ELEC, TREAS ST OF MO - JAN 2024		1,002.56	1	002 TEACHERS FUND
1/31/2024	RR-52	P.T.:ELEC, MO SOCIAL SERV - MEDICAID		969.20	1	001 GENERAL FUND
1/31/2024	RR-52	P.T.:ELEC, TREAS ST OF MO - MEDICAID		4,517.90	1	001 GENERAL FUND
1/31/2024	RR-52	P.T.:ELEC, INTEREST - JAN 2024		25,831.02	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, BOX TOPS - EL MISC		30.70	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, ELEM MISC		625.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, HS YRBOOK BARK		895.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, HS STUCO		1,656.34	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, HS YRBOOK BARK		2,040.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, HS VENDING		66.40	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, HS ENDEAVOR		2,050.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, HS SR CLASS		75.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, HS GATE B BBALL		636.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, HS GATE G WRESTLING		485.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, HS GATE B WRESTLING		1,759.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, MS GATE G BBALL		181.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, HS GATE VBALL		300.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, HS GATE BBALL		450.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, HS GATE BBALL		312.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, HS GATE B WRESTLING		492.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, VT GRAPHIC ARTS		1,074.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, VT OFCCLA		40.00	1	001 GENERAL FUND

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1/31/2024	RR-53	P.T.:CASH, VT FFA		7,991.28	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, VT AUTO SHOP		1,561.10	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, VT SKILLSUSA		50.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, VT AUTO SHOP		325.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, VT VENDING		572.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, VT GRAPHIC ARTS		28.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, VT ADULT ED		80.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, VT BT PROJECTS		380.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, VT VENDING		698.24	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, VT ADULT ED		250.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, VT BT PROJECTS		35.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, VT FFA		1,976.37	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, VT GRAPHIC ARTS		12.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, VT CTSO		159.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, VT AUTO SHOP		904.10	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CHECK, CO STUDENT NEEDS-MC'D		257.99	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CHECK, LINN CO TAXES-JAN 2024		14,091.63	1	002 TEACHERS FUND
1/31/2024	RR-53	P.T.:CHECK, LINN CO TAXES-JAN 2024		2,165,477.43	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CHECK, LINN CO TAXES-JAN 2024		9,313.01	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CHECK, LINN CO TAXES-JAN 2024		1,559.53	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CHECK, LINN CO TAXES-JAN 2024		139,680.88	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CHECK, LINN CO TAXES-JAN 2024		665,903.93	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CHECK, LINN CO TAXES-JAN 2024		2,049.99	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CHECK, CHARITON CO TAXES-JAN 2024		43,437.57	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CHECK, CHARITON CO TAXES-JAN 2024		15,893.71	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CHECKS, CO EMP INSURANCE		3,601.08	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, CAFETERIA - JAN 2024		2,052.35	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, MS VENDING		99.45	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, MS PE SHIRTS		76.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, MS STUD INC/SKATING		1,033.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, MS STUD INC/SKATING		150.00	1	001 GENERAL FUND
1/31/2024	RR-53	P.T.:CASH, MS PE SHIRTS		8.00	1	001 GENERAL FUND
1/31/2024	RR-54	P.T.:CHECK, BOK INTEREST ON BONDS		4,867.85	1	003 DEBT SERVICE FUND
1/31/2024	RR-54	P.T.:CHECK, CHARITON CO TAXES-JAN 24		6,205.37	1	003 DEBT SERVICE FUND
1/31/2024	RR-54	P.T.:CHECK, CHARITON CO TAXES-JAN 24		2,270.53	1	003 DEBT SERVICE FUND
1/31/2024	RR-54	P.T.:CHECK, LINN CO TAXES-JAN 24		309,353.92	1	003 DEBT SERVICE FUND
1/31/2024	RR-54	P.T.:CHECK, LINN CO TAXES-JAN 24		1,330.44	1	003 DEBT SERVICE FUND
1/31/2024	RR-54	P.T.:CHECK, LINN CO TAXES-JAN 24		222.80	1	003 DEBT SERVICE FUND
1/31/2024	RR-54	P.T.:CHECK, LINN CO TAXES-JAN 24		19,954.42	1	003 DEBT SERVICE FUND

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1/31/2024	RR-54	P.T.:CHECK, LINN CO TAXES-JAN 24		82,759.92	1	003 DEBT SERVICE FUND
1/31/2024	RR-54	P.T.:CHECK, LINN CO TAXES-JAN 24		292.86	1	003 DEBT SERVICE FUND
1/31/2024	RR-55	P.T.:ELEC, FD 3 INTEREST-JAN 24		2,623.40	1	003 DEBT SERVICE FUND
11/30/2023	RR-31	P.T.:ELEC, PAYREX CAF DEPOSITS-NOV 2023		5,386.41	11	001 GENERAL FUND
11/30/2023	RR-32	P.T.:ELEC, MOHEFA TRFR - NOV 2023		7,398.00	11	003 DEBT SERVICE FUND
11/30/2023	RR-33	P.T.:ELEC, TREAS STATE OF MO-NOV 2023		2,741.27	11	001 GENERAL FUND
11/30/2023	RR-33	P.T.:ELEC, TREAS STATE OF MO-NOV 2023		263,987.04	11	002 TEACHERS FUND
11/30/2023	RR-33	P.T.:ELEC, TREAS STATE OF MO-NOV 2023		116,618.30	11	002 TEACHERS FUND
11/30/2023	RR-33	P.T.:ELEC, TREAS STATE OF MO-NOV 2023		24,167.00	11	001 GENERAL FUND
11/30/2023	RR-33	P.T.:ELEC, TREAS STATE OF MO-NOV 2023		30,031.87	11	002 TEACHERS FUND
11/30/2023	RR-33	P.T.:ELEC, TREAS STATE OF MO-NOV 2023		5,401.38	11	004 CAPITAL PROJECTS FUND
11/30/2023	RR-33	P.T.:ELEC-GROW, TREAS STATE OF MO-NOV 2023		2,000.00	11	001 GENERAL FUND
11/30/2023	RR-33	P.T.:ELEC, TREAS STATE OF MO-NOV 2023		1,248.00	11	001 GENERAL FUND
11/30/2023	RR-33	P.T.:ELEC, TREAS STATE OF MO-NOV 2023		23,692.59	11	001 GENERAL FUND
11/30/2023	RR-33	P.T.:ELEC, TREAS STATE OF MO-NOV 2023		10,925.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, BB SNACKS		2,040.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, EL MISC		250.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, MS STUD INCENTIVES		696.56	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, HS JR CLASS		1,616.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, HS BARK YRBOOK		275.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, HS NHS		210.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, HS SR CLASS		85.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, HS STUCO		648.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, MS GATE WRESTLING		390.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, MS GATE B BBALL		179.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, MS GATE G BBALL		325.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, MS GATE B BBALL		485.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, MS GATE G BBALL		189.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, MS GATE WRESTLING		470.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, VT GRAPHIC ARTS		514.25	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, VT CDA LAB		75.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, VT OFCCLA		20.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, VT FBLA		20.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, VT ADULT ED		929.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, VT FFA		3,697.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:ELEC, ST OF MO - MEDICAID		4,032.56	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CHECK, VT SENDING SCHOOLS-SEM 1		35,000.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, VT VENDING		770.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, VT AUTO		1,384.50	11	001 GENERAL FUND

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11/30/2023	RR-34	P.T.:CASH, VT CDA LAB		75.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, VT WELDING		117.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, VT ADULT ED		1,220.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, VT OFCCLA		100.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, CO EMP INS ESCROW-HARMON		4,522.35	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CHECK, JAG MISC - JAG MO		800.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, CAFETERIA - NOV 2023		2,540.55	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, CAFETERIA - NOV 2023		560.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CHECK, LINN CO TAXES-NOV 2023		7,421.54	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, LINN CO TAXES-NOV 2023		168.77	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CHECK, LINN CO TAXES-NOV 2023		12,891.16	11	002 TEACHERS FUND
11/30/2023	RR-34	P.T.:ELEC, INTEREST - NOV 2023		20,168.18	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, MS GYM SUIT RESALE		40.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, MS STUCO		231.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, MS VENDING		30.95	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, MS STUD INCENTIVES		289.97	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, MS STUD INCENTIVES		408.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, MS STUD INCENTIVES		40.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, MS STUD INCENTIVES		221.54	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, MS LIBRARY-BOOKFAIR		4,178.75	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, MS STUD INCENTIVES		244.39	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, HS GATE - FOOTBALL		846.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, HS ATH DONATION		564.00	11	001 GENERAL FUND
11/30/2023	RR-34	P.T.:CASH, HS DRAMA		235.00	11	001 GENERAL FUND
11/30/2023	RR-35	P.T.:CHECK, LINN CO TAXES-FD 3 NOV 2023		24.12	11	003 DEBT SERVICE FUND
11/30/2023	RR-35	P.T.:CHECK, LINN CO TAXES-FD 3 NOV 2023		1,060.22	11	003 DEBT SERVICE FUND
11/30/2023	RR-35	P.T.:ELEC, FD 3 INTEREST		1,386.44	11	003 DEBT SERVICE FUND
12/31/2023	RR-36	P.T.:CHECKS, INS ESCROW		2,830.08	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CASH, VT VENDING		470.00	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CASH, VT CTSO		66.00	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CASH, VT WELDING		12.00	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CASH, VT OFCCLA		20.00	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CASH, VT BT PROJECTS		40.00	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CASH, VT AUTO SHOP		2,180.50	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CASH, VT GR ARTS		173.50	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CASH, VT SKILLSUSA		8,163.00	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CASH, HS STUCO		981.00	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CASH, HS GATE BBALL		479.00	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CASH, MS GATE BBB		213.00	12	001 GENERAL FUND

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12/31/2023	RR-36	P.T.:CASH, MS GATE GBB		226.00	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CASH, MS GATE BBB		171.00	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CASH, MS GATE GBB		159.00	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CASH, HS GATE VBB		645.00	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CASH, HS WRESTLING		339.00	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CASH, MS STUCO		215.00	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CHECK, HS ATH DON - S HUDSON		50.00	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CASH, CO ST NEEDS H START LUNCH		35.70	12	001 GENERAL FUND
12/31/2023	RR-36	P.T.:CASH, FS CAFETERIA		981.50	12	001 GENERAL FUND
12/31/2023	RR-37	P.T.:CHECK, LINN CO TAXES-DEC 2023		903,238.34	12	001 GENERAL FUND
12/31/2023	RR-37	P.T.:CHECK, LINN CO TAXES-DEC 2023		15,354.93	12	001 GENERAL FUND
12/31/2023	RR-37	P.T.:CHECK, LINN CO TAXES-DEC 2023		8,249.53	12	001 GENERAL FUND
12/31/2023	RR-37	P.T.:CHECK, LINN CO TAXES-DEC 2023		91.47	12	001 GENERAL FUND
12/31/2023	RR-37	P.T.:CHECK, LINN CO TAXES-DEC 2023		11,858.64	12	002 TEACHERS FUND
12/31/2023	RR-38	P.T.:CHECK, LINN CO TAXES-FD3-DEC 23		129,034.05	12	003 DEBT SERVICE FUND
12/31/2023	RR-38	P.T.:CHECK, LINN CO TAXES-FD3-DEC 23		2,193.57	12	003 DEBT SERVICE FUND
12/31/2023	RR-38	P.T.:CHECK, LINN CO TAXES-FD3-DEC 23		1,178.51	12	003 DEBT SERVICE FUND
12/31/2023	RR-38	P.T.:CHECK, LINN CO TAXES-FD3-DEC 23		13.07	12	003 DEBT SERVICE FUND
12/31/2023	RR-39	P.T.:CHECK, CHAR CO TAXES-FD 3-DEC 23		2,214.63	12	003 DEBT SERVICE FUND
12/31/2023	RR-40	P.T.:CHECK, CHAR CO TAXES-DEC 2023		15,502.36	12	001 GENERAL FUND
12/31/2023	RR-41	P.T.:ELEC, TREAS ST OF MO - DEC 2023		7,398.00	12	003 DEBT SERVICE FUND
12/31/2023	RR-42	P.T.:ELEC, TREAS ST OF MO - DEC 2023		2,742.58	12	001 GENERAL FUND
12/31/2023	RR-42	P.T.:ELEC, TREAS ST OF MO - DEC 2023		264,117.42	12	002 TEACHERS FUND
12/31/2023	RR-42	P.T.:ELEC, TREAS ST OF MO - DEC 2023		83,066.92	12	002 TEACHERS FUND
12/31/2023	RR-42	P.T.:ELEC, TREAS ST OF MO - DEC 2023		21,317.00	12	001 GENERAL FUND
12/31/2023	RR-42	P.T.:ELEC, TREAS ST OF MO - DEC 2023		29,898.05	12	002 TEACHERS FUND
12/31/2023	RR-42	P.T.:ELEC, TREAS ST OF MO - DEC 2023		1,160.00	12	001 GENERAL FUND
12/31/2023	RR-42	P.T.:ELEC, TREAS ST OF MO - DEC 2023		21,432.09	12	001 GENERAL FUND
12/31/2023	RR-42	P.T.:ELEC, TREAS ST OF MO - DEC 2023		8,239.83	12	001 GENERAL FUND
12/31/2023	RR-42	P.T.:ELEC, TREAS ST OF MO - DEC 2023		2,200.00	12	004 CAPITAL PROJECTS FUND
12/31/2023	RR-43	P.T.:ELEC, ST OF MO - MEDICAID		5,628.18	12	001 GENERAL FUND
12/31/2023	RR-43	P.T.:ELEC, MO SOCIAL SERV-MEDICAID		2,400.59	12	001 GENERAL FUND
12/31/2023	RR-43	P.T.:ELEC, INTEREST - DEC 2023		18,262.52	12	001 GENERAL FUND
12/31/2023	RR-44	P.T.:CASH, VT VENDING		496.00	12	001 GENERAL FUND
12/31/2023	RR-44	P.T.:CASH, VT ADULT ED		750.00	12	001 GENERAL FUND
12/31/2023	RR-44	P.T.:CASH, VT AUTO SHOP		979.00	12	001 GENERAL FUND
12/31/2023	RR-44	P.T.:CASH, VT GRAPHIC ARTS		203.50	12	001 GENERAL FUND
12/31/2023	RR-44	P.T.:CASH, VT CTSO		58.00	12	001 GENERAL FUND
12/31/2023	RR-44	P.T.:CASH, HS NHS		228.00	12	001 GENERAL FUND

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12/31/2023	RR-45	P.T.:ELEC, INTEREST-FD3-DEC 2023		1,493.42	12	003 DEBT SERVICE FUND
12/31/2023	RR-45	P.T.:ELEC, FD 3 CD INT - QZAB BONDS		1,189.92	12	003 DEBT SERVICE FUND
12/31/2023	BC-3	Entry No : RR-41 Reversed		(7,398.00)	12	003 DEBT SERVICE FUND
12/31/2023	BC-4	Entry No : RR-45 Reversed		(1,493.42)	12	003 DEBT SERVICE FUND
12/31/2023	BC-4	Entry No : RR-45 Reversed		(1,189.92)	12	003 DEBT SERVICE FUND
12/31/2023	RR-46	P.T.:ELEC, INT-FD 3-DEC 2023		1,493.42	12	003 DEBT SERVICE FUND
12/31/2023	RR-46	P.T.:ELEC, QZAB CD INT-DEC 2023		1,189.92	12	003 DEBT SERVICE FUND
12/31/2023	RR-47	P.T.:ELEC, TREAS ST OF MO - DEC 2023		7,398.00	12	003 DEBT SERVICE FUND
12/31/2023	RR-48	P.T.:ELEC, PAYREX CAF DEPOSITS-DEC 23		3,105.63	12	001 GENERAL FUND
2/29/2024	RR-61	P.T.:ELEC, CAF PAYREX - FEB 2024		5,316.66	2	001 GENERAL FUND
2/29/2024	RR-62	P.T.:LISA/ELEC, psrs/peers CORR .04 & .06		0.10	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, SCIENCE OLYMPIAD - SHIRTS		18.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CHECK, GLOVER - HS		25,000.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CHECK, RETIREES/HARMON		3,214.76	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, CAFETERIA - FEB 2024		1,858.97	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, CAFETERIA - FEB 2024		2,294.95	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CHECK, STUDENT NEEDS-S BANK		3,470.95	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CHECK, STUDENT NEEDS-S BANK		3,421.05	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT VENDING		150.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT AUTO SHOP		612.50	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT FFA		966.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT CTSO		153.50	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT VENDING		242.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT GRAPHIC ARTS		12.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT WELDING		250.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT AUTO SHOP		818.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT FBLA		164.70	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT SKILLSUSA		160.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT SKILLSUSA		180.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT AUTO SHOP		710.50	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT VENDING		235.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT CTSO		221.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT ADULT ED		2,250.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT CTSO		124.75	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT AUTO SHOP		198.50	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT VENDING		170.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT FFA		265.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT WELDING		120.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, VT GRAPHIC ARTS		50.00	2	001 GENERAL FUND

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2/29/2024	RR-63	P.T.:CASH, HS STUCO		765.75	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, HS NHS		220.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, HS BARK YRBOOK		50.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, HS GATE BBALL		507.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, HS GATE BBALL		1,162.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, HS STUCO		930.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, HS STUDENT PATHS		222.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, HS COQUETTES		1,000.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CASH, HS GATE		1,146.00	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CHECK, LINN CO TAXES - FEB 24		10,979.27	2	002 TEACHERS FUND
2/29/2024	RR-63	P.T.:CHECK, LINN CO TAXES - FEB 24		50,565.28	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CHECK, LINN CO TAXES - FEB 24		9,116.78	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CHECK, LINN CO TAXES - FEB 24		2,093.84	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CHECK, LINN CO TAXES - FEB 24		98.07	2	001 GENERAL FUND
2/29/2024	RR-63	P.T.:CHECK, LINN CO TAXES - FEB 24		835.20	2	001 GENERAL FUND
2/29/2024	RR-56	P.T.:ELEC, TREAS ST OF MO - FEB 2024		83,961.00	2	003 DEBT SERVICE FUND
2/29/2024	RR-57	P.T.:ELEC, TREAS ST OF MO FEB 2024		2,741.98	2	001 GENERAL FUND
2/29/2024	RR-57	P.T.:ELEC, TREAS ST OF MO FEB 2024		187,495.02	2	002 TEACHERS FUND
2/29/2024	RR-57	P.T.:ELEC, TREAS ST OF MO FEB 2024		135,322.56	2	002 TEACHERS FUND
2/29/2024	RR-57	P.T.:ELEC, TREAS ST OF MO FEB 2024		22,913.00	2	001 GENERAL FUND
2/29/2024	RR-57	P.T.:ELEC, TREAS ST OF MO FEB 2024		29,958.94	2	002 TEACHERS FUND
2/29/2024	RR-57	P.T.:ELEC, TREAS ST OF MO FEB 2024		510.00	2	001 GENERAL FUND
2/29/2024	RR-57	P.T.:ELEC, TREAS ST OF MO FEB 2024		75,701.00	2	002 TEACHERS FUND
2/29/2024	RR-57	P.T.:ELEC, TREAS ST OF MO FEB 2024		12,536.45	2	001 GENERAL FUND
2/29/2024	RR-57	P.T.:ELEC, TREAS ST OF MO FEB 2024		164,889.98	2	002 TEACHERS FUND
2/29/2024	RR-57	P.T.:ELEC, TREAS ST OF MO FEB 2024		68,487.08	2	002 TEACHERS FUND
2/29/2024	RR-57	P.T.:ELEC, TREAS ST OF MO FEB 2024		19,605.79	2	001 GENERAL FUND
2/29/2024	RR-57	P.T.:ELEC, TREAS ST OF MO FEB 2024		40,419.00	2	001 GENERAL FUND
2/29/2024	RR-57	P.T.:ELEC, TREAS ST OF MO FEB 2024		19,605.79	2	001 GENERAL FUND
2/29/2024	RR-58	P.T.:ELEC, TREAS ST OF MO FEB 2024		15,543.81	2	001 GENERAL FUND
2/29/2024	RR-58	P.T.:ELEC, TREAS ST OF MO FEB 2024		5,234.34	2	001 GENERAL FUND
2/29/2024	RR-59	P.T.:ELEC, MO SOC SERV-MEDICAID		1,442.79	2	001 GENERAL FUND
2/29/2024	RR-59	P.T.:ELEC, MO SOC SERV-MEDICAID		470.97	2	001 GENERAL FUND
2/29/2024	RR-59	P.T.:ELEC, INTEREST-FEB 2024		31,892.72	2	001 GENERAL FUND
2/29/2024	RR-60	P.T.:ELEC, FD 3 INTEREST-FEB 2024		3,395.51	2	003 DEBT SERVICE FUND
2/29/2024	RR-60	P.T.:CHECK, QZAB INT-US TREASURY		12,376.87	2	003 DEBT SERVICE FUND
2/29/2024	RR-60	P.T.:ELEC, LINN CO TAXES-FD 3-FEB 24		7,223.62	2	003 DEBT SERVICE FUND
2/29/2024	RR-60	P.T.:ELEC, LINN CO TAXES-FD 3-FEB 24		1,302.40	2	003 DEBT SERVICE FUND
2/29/2024	RR-60	P.T.:ELEC, LINN CO TAXES-FD 3-FEB 24		299.12	2	003 DEBT SERVICE FUND

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2/29/2024	RR-60	P.T.:ELEC, LINN CO TAXES-FD 3-FEB 24		14.01	2	003 DEBT SERVICE FUND
2/29/2024	RR-60	P.T.:ELEC, LINN CO TAXES-FD 3-FEB 24		119.32	2	003 DEBT SERVICE FUND
3/31/2024	RR-69	P.T.:CHECK, LINN CO TAXES-FD 3-MAR 24		1,179.23	3	003 DEBT SERVICE FUND
3/31/2024	RR-70	P.T.:ELEC, FS PAYREX DEPOSITS-MAR 2024		6,315.66	3	001 GENERAL FUND
4/30/2024	RR-77	P.T.:ELEC, CAFETERIA - ONLINE PAYREX		5,738.85	4	001 GENERAL FUND
3/31/2024	RR-71	P.T.:ELEC, CO MISC REV TO BAL		51.04	3	001 GENERAL FUND
3/31/2024	RR-64	P.T.:ELEC, TREAS ST OF MO - MAR 2024		48,110.00	3	003 DEBT SERVICE FUND
3/31/2024	RR-65	P.T.:ELEC, TREAS ST OF MO - MAR 2024		2,755.29	3	001 GENERAL FUND
3/31/2024	RR-65	P.T.:ELEC, TREAS ST OF MO - MAR 2024		224,663.71	3	002 TEACHERS FUND
3/31/2024	RR-65	P.T.:ELEC, TREAS ST OF MO - MAR 2024		79,888.34	3	002 TEACHERS FUND
3/31/2024	RR-65	P.T.:ELEC, TREAS ST OF MO - MAR 2024		22,938.00	3	001 GENERAL FUND
3/31/2024	RR-65	P.T.:ELEC, TREAS ST OF MO - MAR 2024		28,627.84	3	002 TEACHERS FUND
3/31/2024	RR-65	P.T.:ELEC, TREAS ST OF MO - MAR 2024		320.00	3	001 GENERAL FUND
3/31/2024	RR-65	P.T.:ELEC, TREAS ST OF MO - MAR 2024		345.00	3	001 GENERAL FUND
3/31/2024	RR-65	P.T.:ELEC, TREAS ST OF MO - MAR 2024		7,643.40	3	001 GENERAL FUND
3/31/2024	RR-65	P.T.:ELEC, TREAS ST OF MO - MAR 2024		21,507.18	3	001 GENERAL FUND
3/31/2024	RR-65	P.T.:ELEC, TREAS ST OF MO - MAR 2024		8,541.89	3	001 GENERAL FUND
3/31/2024	RR-65	P.T.:ELEC, TREAS ST OF MO - MAR 2024		167,608.11	3	001 GENERAL FUND
3/31/2024	RR-66	P.T.:ELEC, MO SOCIAL SERVICES		1,058.82	3	001 GENERAL FUND
3/31/2024	RR-66	P.T.:ELEC, ST OF MO		12,086.11	3	001 GENERAL FUND
3/31/2024	RR-66	P.T.:ELEC, MO SOCIAL SERVICES		2,487.88	3	001 GENERAL FUND
3/31/2024	RR-66	P.T.:ELEC, INTEREST - MARCH 2024		32,308.59	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CHECKS, LINN R1/MARC R5/BUCKLIN R2		33,750.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, VT AUTO SHOP		517.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, VT VENDING		630.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, VT FFA		3,860.04	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, VT BT PROJECTS		20.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, VT ADULT ED		392.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, VT GRAPHIC ARTS		295.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, VT SKILLSUSA		1,807.50	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, VT VENDING		386.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, VT FFA		90.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, VT AUTO SHOP		345.50	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, VT WELDING		70.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, VT ADULT ED		1,230.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, HS PROJ 124		2,500.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, HS STUCO		20.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, HS BARK YRBOOK		50.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, HS ENDEAVOR		350.00	3	001 GENERAL FUND

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3/31/2024	RR-67	P.T.:CASH, HS SR CLASS		194.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, HS NHS		135.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, HS GATE - BASEBALL		303.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, VT SKILLSUSA		673.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, VT ADULT ED		80.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, VT AUTO SHOP		85.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, VT FFA		1,437.36	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, VT VENDING		1,665.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, VT GRAPHIC ARTS		468.25	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CHECKS, CO HEALTH INS		3,242.10	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CHECK, NCMC -- DUAL CREDIT		6,696.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CHECKS, CO MISC-B VET/S MOTOR		125.00	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, MS VENDING		190.80	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CASH, FS CAFETERIA - MAR 2024		3,070.81	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CHECK, LINN CO TAXES - MAR 2024		11,020.69	3	002 TEACHERS FUND
3/31/2024	RR-67	P.T.:CHECK, LINN CO TAXES - MAR 2024		49,872.48	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CHECK, LINN CO TAXES - MAR 2024		11,988.33	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CHECK, LINN CO TAXES - MAR 2024		5,358.82	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CHECK, LINN CO TAXES - MAR 2024		231.91	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CHECK, LINN CO TAXES - MAR 2024		8,254.56	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CHECK, CHARITON CO TAXES - MAR 2024		90.61	3	001 GENERAL FUND
3/31/2024	RR-67	P.T.:CHECK, CHARITON CO TAXES - MAR 2024		114.58	3	001 GENERAL FUND
3/31/2024	RR-68	P.T.:CHECK, CHARITON CO TAXES MAR 24		12.95	3	001 GENERAL FUND
3/31/2024	RR-69	P.T.:ELEC, INTEREST FD3 - MAR 24		2,500.05	3	003 DEBT SERVICE FUND
3/31/2024	RR-69	P.T.:ELEC, CD INT - QZAB - MAR 24		1,189.92	3	003 DEBT SERVICE FUND
3/31/2024	RR-69	P.T.:CHECK, LINN CO TAXES-FD 3-MAR 24		7,124.64	3	003 DEBT SERVICE FUND
3/31/2024	RR-69	P.T.:CHECK, LINN CO TAXES-FD 3-MAR 24		1,712.62	3	003 DEBT SERVICE FUND
3/31/2024	RR-69	P.T.:CHECK, LINN CO TAXES-FD 3-MAR 24		765.55	3	003 DEBT SERVICE FUND
3/31/2024	RR-69	P.T.:CHECK, LINN CO TAXES-FD 3-MAR 24		33.14	3	003 DEBT SERVICE FUND
4/30/2024	RR-72	P.T.:ELEC, TREAS ST OF MO - APRIL 2024		48,110.00	4	003 DEBT SERVICE FUND
4/30/2024	RR-73	P.T.:ELEC, TREAS ST OF MO - APRIL 2024		2,729.70	4	001 GENERAL FUND
4/30/2024	RR-73	P.T.:ELEC, TREAS ST OF MO - APRIL 2024		222,130.30	4	002 TEACHERS FUND
4/30/2024	RR-73	P.T.:ELEC, TREAS ST OF MO - APRIL 2024		87,229.82	4	002 TEACHERS FUND
4/30/2024	RR-73	P.T.:ELEC, TREAS ST OF MO - APRIL 2024		23,469.00	4	001 GENERAL FUND
4/30/2024	RR-73	P.T.:ELEC, TREAS ST OF MO - APRIL 2024		31,187.40	4	002 TEACHERS FUND
4/30/2024	RR-73	P.T.:ELEC, TREAS ST OF MO - APRIL 2024		44,250.00	4	001 GENERAL FUND
4/30/2024	RR-73	P.T.:ELEC, TREAS ST OF MO - APRIL 2024		22,305.94	4	001 GENERAL FUND
4/30/2024	RR-74	P.T.:ELEC, MO SOCIAL SERV-MEDICAID		3,104.90	4	001 GENERAL FUND
4/30/2024	RR-74	P.T.:ELEC, MO SOCIAL SERV-MEDICAID		1,822.22	4	001 GENERAL FUND

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4/30/2024	RR-74	P.T.:ELEC, INTEREST - APRIL 2024		34,736.29	4	001 GENERAL FUND
4/30/2024	BC-5	P.T.:CHECK, BAD CHECK - ADAM WYNNE		(30.00)	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, MS STUD INC - TSHIRTS		752.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, EL MISC		6,093.75	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, EL MISC		675.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, HS SR CLASS		332.50	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, HS VENDING		68.30	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, HS SR CLASS		86.25	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, HS NHS		190.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, HS GATE BASEBALL		453.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, MS GATE TRACK		835.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, HS GATE BASEBALL		923.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, HS GATE TRACK		923.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, HS GATE TRACK		3,675.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, MS GATE		459.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, VT SKILLSUSA		388.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, VT VENDING		1,037.50	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, VT AUTO SHOP		481.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, VT GRAPHIC ARTS		105.35	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, VT ADULT ED		904.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, VT SKILLSUSA		40.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, VT AUTO SHOP		1,059.50	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, VT ADULT ED		205.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, VT FFA		200.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, VT VENDING		877.46	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, VT GRAPHIC ARTS		81.40	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, VT VENDING		550.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, VT AUTO SHOP		551.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, VT GRAPHIC ARTS		37.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, VT ADULT ED		3,230.24	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CHECKS, INSURANCE FOR AP 24		3,242.10	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, MARK TWAIN CAVE REIM		54.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CHECKS, AFTER PROM REIM		150.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CASH, CAFETERIA - APRIL 2024		1,757.00	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CHECKS, LINN CO TAXES - APRIL 2024		8,144.65	4	002 TEACHERS FUND
4/30/2024	RR-75	P.T.:CHECKS, LINN CO TAXES - APRIL 2024		964.64	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CHECKS, LINN CO TAXES - APRIL 2024		79,425.96	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CHECKS, LINN CO TAXES - APRIL 2024		163.92	4	001 GENERAL FUND
4/30/2024	RR-75	P.T.:CHECK, CHARITON CO TAXES - APRIL 2024		18.45	4	002 TEACHERS FUND

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4/30/2024	RR-76	P.T.:ELEC, INTEREST-FD 3-APRIL 2024		2,515.98	4	003 DEBT SERVICE FUND
4/30/2024	RR-76	P.T.:CHECKS, LINN CO TAXES - APRIL 2024		137.81	4	003 DEBT SERVICE FUND
4/30/2024	RR-76	P.T.:CHECKS, LINN CO TAXES - APRIL 2024		11,346.57	4	003 DEBT SERVICE FUND
4/30/2024	RR-76	P.T.:CHECKS, LINN CO TAXES - APRIL 2024		23.42	4	003 DEBT SERVICE FUND
5/31/2024	RR-78	P.T.:ELEC, INTEREST - MAY 2024		31,860.45	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, EL MISC		28.10	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CHECK, JAG MO-S BERGER REIM		562.39	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, CAFETERIA - MAY 2024		3,769.45	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:ELEC, LINN CO TAXES - FINES MAY 24		9,247.17	5	002 TEACHERS FUND
5/31/2024	RR-78	P.T.:CHECK, LINN CO TAXES - MAY 2024		718.88	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CHECK, LINN CO TAXES - MAY 2024		34,536.24	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CHECK, LINN CO TAXES - MAY 2024		482.02	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:ELEC, ST OF MO - MEDICAID		739.59	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:ELEC, ST OF MO - MEDICAID		1,206.60	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:ELEC, ST OF MO - MEDICAID		80.16	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:ELEC, ST OF MO - MEDICAID		384.99	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:ELEC, ST OF MO - MEDICAID		682.30	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:ELEC, ST OF MO - MEDICAID		17,000.00	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, LIBRARY - BOOK FAIR		2,592.09	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, LIBRARY - BOOK FAIR		10.00	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, MS STUD INCENTIVES-TSHIRTS		48.00	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, MS VENDING		95.95	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, HS STUDENT PATHS		285.00	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, HS BARK YRBOOK		750.00	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, HS GATE		2,150.00	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, VT AUTO SHOP		949.50	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, VT VENDING		216.00	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, VT FFA		185.00	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, VT GRAPHIC ARTS		348.65	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, VT ADULT ED		318.00	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, VT BT PROJECTS		100.00	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, VT OFCCLA		53.50	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, VT AUTO SHOP		3,634.19	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, HS ATH DONATION		180.00	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, VT VENDING		659.50	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, VT SKILLSUSA		60.00	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, VT FBLA		1,852.20	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, VT ADULT ED		618.00	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, VT VENDING		325.00	5	001 GENERAL FUND

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5/31/2024	RR-78	P.T.:CASH, VT SKILLSUSA		20.00	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, VT FBLA		138.00	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, VT GRAPHIC ARTS		15.00	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, VT FFA		4,406.00	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CHECKS, HARMON & RETIREES INS		4,706.10	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CHECK, CMU DUAL ENROLLMENT		560.00	5	001 GENERAL FUND
5/31/2024	RR-78	P.T.:CASH, VT SKILLSUSA		50.00	5	001 GENERAL FUND
5/31/2024	RR-79	P.T.:CHECK, LINN CO TAXES-FD 3-MAY 2024		102.70	5	003 DEBT SERVICE FUND
5/31/2024	RR-79	P.T.:CHECK, LINN CO TAXES-FD 3-MAY 2024		4,933.75	5	003 DEBT SERVICE FUND
5/31/2024	RR-79	P.T.:CHECK, LINN CO TAXES-FD 3-MAY 2024		68.86	5	003 DEBT SERVICE FUND
5/31/2024	RR-79	P.T.:ELEC, CD FD 3 INTEREST		2,157.54	5	003 DEBT SERVICE FUND
5/31/2024	RR-79	P.T.:ELEC, INTEREST FD 3 - MAY 2024		2,262.66	5	003 DEBT SERVICE FUND
5/31/2024	RR-80	P.T.:ELEC, TREAS ST OF MO - MOHEFA - MAY 24		48,110.00	5	003 DEBT SERVICE FUND
5/31/2024	RR-81	P.T.:ELEC, TREAS ST OF MO - MAY 2024		2,739.75	5	001 GENERAL FUND
5/31/2024	RR-81	P.T.:ELEC, TREAS ST OF MO - MAY 2024		223,125.55	5	002 TEACHERS FUND
5/31/2024	RR-81	P.T.:ELEC, TREAS ST OF MO - MAY 2024		77,723.84	5	002 TEACHERS FUND
5/31/2024	RR-81	P.T.:ELEC, TREAS ST OF MO - MAY 2024		23,231.00	5	001 GENERAL FUND
5/31/2024	RR-81	P.T.:ELEC, TREAS ST OF MO - MAY 2024		30,181.45	5	002 TEACHERS FUND
5/31/2024	RR-81	P.T.:ELEC, TREAS ST OF MO - MAY 2024		24,037.19	5	001 GENERAL FUND
5/31/2024	RR-81	P.T.:ELEC, TREAS ST OF MO - MAY 2024		10,526.97	5	001 GENERAL FUND
5/31/2024	RR-81	P.T.:ELEC, TREAS ST OF MO - MAY 2024		190,800.00	5	002 TEACHERS FUND
5/31/2024	RR-81	P.T.:ELEC, TREAS ST OF MO - MAY 2024		2,410.75	5	001 GENERAL FUND
5/31/2024	RR-81	P.T.:ELEC, TREAS ST OF MO - MAY 2024		45,588.00	5	002 TEACHERS FUND
5/31/2024	RR-81	P.T.:ELEC, TREAS ST OF MO - MAY 2024		56,000.00	5	001 GENERAL FUND
5/31/2024	RR-81	P.T.:ELEC, TREAS ST OF MO - MAY 2024		25,569.71	5	004 CAPITAL PROJECTS FUND
5/31/2024	RR-81	P.T.:ELEC, TREAS ST OF MO - MAY 2024		9,387.40	5	001 GENERAL FUND
5/31/2024	RR-82	P.T.:ELEC, PAYREX CAFETERIA MAY 2024		3,036.89	5	001 GENERAL FUND
5/31/2024	RR-83	P.T.:CHECK, TRINITY SACKREY CHECK 105316		75.00	5	001 GENERAL FUND

TOTAL NUMBER: **768**

TOTAL AMOUNT: **13,762,805.29**