

RECEIPTS JOURNAL

Period: From Jul To Sep

Year: 2024-2025

Dated: 10/29/2024

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
9/30/2024	RR-21	P.T.:CHECK, LINN CO TAXES-FD3-SEP 24		48.81	9	003 DEBT SERVICE FUND
9/30/2024	RR-21	P.T.:CHECK, LINN CO TAXES-FD3-SEP 24		6,296.20	9	003 DEBT SERVICE FUND
9/30/2024	RR-21	P.T.:CHECK, LINN CO TAXES-FD3-SEP 24		13.50	9	003 DEBT SERVICE FUND
9/30/2024	RR-22	P.T.:CHECK, LINN CO TAXES-SEP 2024		341.61	9	001 GENERAL FUND
9/30/2024	RR-22	P.T.:CHECK, LINN CO TAXES-SEP 2024		44,073.37	9	001 GENERAL FUND
9/30/2024	RR-22	P.T.:CHECK, LINN CO TAXES-SEP 2024		94.47	9	001 GENERAL FUND
9/30/2024	RR-23	P.T.:CHECK, LINN CO TAXES - SEP 2024		10,808.02	9	002 TEACHERS FUND
9/30/2024	RR-24	P.T.:CASH, VT SKILLSUSA		180.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT AUTO SHOP		233.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT VENDING		175.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT FBLA		859.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT FFA		1,503.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT WELDING		810.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT GRAPHIC ARTS		211.50	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT ADULT ED		970.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT BT PROJECTS		80.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT AUTO SHOP		435.50	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT VENDING		755.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT FFA		1,966.13	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT FBLA		100.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT WELDING		1,455.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT ADULT ED		4,300.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT CDA LAB		2,000.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT BT PROJECTS		150.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT OFCCLA		40.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT SKILLSUSA		240.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT AUTO SHOP		285.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT VENDING		530.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT GRAPHIC ARTS		693.50	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, VT ADULT ED		167.20	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS GATE FOOTBALL		4,390.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS GATE SOFTBALL		335.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, MS GATE SOFTBALL		611.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, MS GATE FOOTBALL		920.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS GATE SOFTBALL		1,595.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS STUCO		661.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS BARK YEARBOOK		480.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS STUDENT MACBOOKS		287.85	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS JR CLASS		5,008.00	9	001 GENERAL FUND

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9/30/2024	RR-24	P.T.:CASH, HS JR CLASS		1,750.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS BARK YEARBOOK		760.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS ART CLUB		60.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS NHS		80.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS FRESHMAN CLASS		75.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS STUCO		2,364.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS STUCO		3,255.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS ENDEAVOR		250.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS SR CLASS		20.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS SOPH CLASS		40.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS FCCLA		300.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS BARK YRBOOK		156.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS STUDENT COMPUTER INS		70.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS STUDENT MACBOOKS		903.20	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS JR CLASS		3,477.25	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS STUDENT MACBOOKS		567.95	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, MS FUNDRAISER-STUCO		2,030.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, MS FUNDRAISER-STUCO		1,003.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, MS FUNDRAISER-STUCO		195.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, MS FUNDRAISER-STUCO		2,013.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, MS FUNDRAISER-STUCO		2,311.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, MS FUNDRAISER-STUCO		2,164.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, EL MISC-KEITHLY PH		350.23	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, BB SNACKS		2,129.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, BB SNACKS		65.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, HS STUDENT MACBOOKS		930.05	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CHECK, BEAR BRANCH CH DON ST NDS		500.00	9	001 GENERAL FUND
9/30/2024	RR-24	P.T.:CASH, CAFETERIA - SEP 2024		4,255.00	9	001 GENERAL FUND
9/30/2024	RR-25	P.T.:CASH, HS GATE VBALL		450.00	9	001 GENERAL FUND
9/30/2024	RR-25	P.T.:CASH, HS GATE SOFTBALL		525.00	9	001 GENERAL FUND
9/30/2024	RR-25	P.T.:CASH, HS GATE FOOTBALL		1,180.00	9	001 GENERAL FUND
9/30/2024	RR-15	P.T.:ELEC, INTEREST - SEP 2024		24,354.30	9	001 GENERAL FUND
9/30/2024	RR-16	P.T.:ELEC, FD 3 INTEREST - SEP 2024		1,423.57	9	003 DEBT SERVICE FUND
9/30/2024	RR-17	P.T.:ELEC, ST OF MO - MEDICAID		13,511.56	9	001 GENERAL FUND
9/30/2024	RR-18	P.T.:ELEC, PAYREX CAF - SEP 2025		8,327.40	9	001 GENERAL FUND
9/30/2024	RR-18	P.T.:ELEC, PAYREX MACBOOKS-SEP 2024		783.44	9	001 GENERAL FUND
9/30/2024	RR-19	P.T.:ELEC, TREAS ST OF MO - SEP 2024		7,398.00	9	003 DEBT SERVICE FUND
9/30/2024	RR-20	P.T.:ELEC, TREAS ST OF MO - SEP 2024		2,443.39	9	001 GENERAL FUND
9/30/2024	RR-20	P.T.:ELEC, TREAS ST OF MO - SEP 2024		234,497.61	9	002 TEACHERS FUND

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9/30/2024	RR-20	P.T.:ELEC, TREAS ST OF MO - SEP 2024		53,318.21	9	002 TEACHERS FUND
9/30/2024	RR-20	P.T.:ELEC, TREAS ST OF MO - SEP 2024		23,003.00	9	001 GENERAL FUND
9/30/2024	RR-20	P.T.:ELEC, TREAS ST OF MO - SEP 2024		21,883.42	9	002 TEACHERS FUND
9/30/2024	RR-20	P.T.:ELEC, TREAS ST OF MO - SEP 2024		10,061.49	9	001 GENERAL FUND
9/30/2024	RR-20	P.T.:ELEC, TREAS ST OF MO - SEP 2024		3,547.19	9	001 GENERAL FUND
7/31/2024	RR-1	P.T.:ELEC, INTEREST-JULY 2024		30,924.16	7	001 GENERAL FUND
7/31/2024	RR-1	P.T.:CASH/CHECK, RETIREES' HEALTH/LIFE		4,561.46	7	001 GENERAL FUND
7/31/2024	RR-1	P.T.:CASH/CHECK, B LITTLE LEAGUE FBALL-RECON FB EQ		1,369.38	7	001 GENERAL FUND
7/31/2024	RR-1	P.T.:CASH/CHECK, B LITTLE LEAGUE FBALL-TURF		5,000.00	7	001 GENERAL FUND
7/31/2024	RR-1	P.T.:BAD CHECK, BAD CHECK-DREW WILKERSON		(1,744.00)	7	001 GENERAL FUND
7/31/2024	RR-1	P.T.:CASH/CHECK, KC LICENSING LLC CHECK		152.14	7	001 GENERAL FUND
7/31/2024	RR-1	P.T.:CASH/CHECK, NCMC DUAL CRED 23-24		4,179.60	7	001 GENERAL FUND
7/31/2024	RR-1	P.T.:CASH/CHECK, KIRKSVILLE R3-WALKER LOC TX EF		1,153.87	7	001 GENERAL FUND
7/31/2024	RR-1	P.T.:BAD CHECK, BAD CHECK-DREW WILKERSON		(1,906.07)	7	001 GENERAL FUND
7/31/2024	RR-1	P.T.:CASH/CHECK, LINN CO - TAXES JULY 2024		13,136.83	7	002 TEACHERS FUND
7/31/2024	RR-1	P.T.:CASH/CHECK, LINN CO - TAXES JULY 2024		260.95	7	001 GENERAL FUND
7/31/2024	RR-1	P.T.:CASH/CHECK, LINN CO - TAXES JULY 2024		28,998.94	7	001 GENERAL FUND
7/31/2024	RR-1	P.T.:CASH/CHECK, LINN CO - TAXES JULY 2024		895.06	7	001 GENERAL FUND
7/31/2024	RR-1	P.T.:CASH/CHECK, LINN CO - TAXES JULY 2024		5.38	7	001 GENERAL FUND
7/31/2024	RR-3	P.T.:ELEC, TREAS ST OF MO - JULY 2024		2,267.07	7	001 GENERAL FUND
7/31/2024	RR-3	P.T.:ELEC, TREAS ST OF MO - JULY 2024		176,329.93	7	002 TEACHERS FUND
7/31/2024	RR-3	P.T.:ELEC, TREAS ST OF MO - JULY 2024		139,935.24	7	002 TEACHERS FUND
7/31/2024	RR-3	P.T.:ELEC, TREAS ST OF MO - JULY 2024		23,003.00	7	001 GENERAL FUND
7/31/2024	RR-3	P.T.:ELEC, TREAS ST OF MO - JULY 2024		39,515.73	7	002 TEACHERS FUND
7/31/2024	RR-3	P.T.:ELEC, TREAS ST OF MO - JULY 2024		100.00	7	001 GENERAL FUND
7/31/2024	RR-3	P.T.:ELEC, TREAS ST OF MO - JULY 2024		5,797.87	7	001 GENERAL FUND
7/31/2024	RR-3	P.T.:ELEC, TREAS ST OF MO - JULY 2024		2,918.37	7	001 GENERAL FUND
7/31/2024	RR-4	P.T.:ELEC, MO SOCIAL SERV-MEDICAID		1,692.58	7	001 GENERAL FUND
7/31/2024	RR-4	P.T.:ELEC, MO SOCIAL SERV-MEDICAID		1,309.97	7	001 GENERAL FUND
7/31/2024	RR-5	P.T.:ELEC, ONLINE FS DEPOSITS-PAYREX		346.50	7	001 GENERAL FUND
7/31/2024	RR-6	P.T.:CHECK, LINN CO TAXES-JULY 2024 INT		10.00	7	003 DEBT SERVICE FUND
7/31/2024	RR-7	P.T.:ELEC, TREAS ST OF MO - JULY 2024		48,110.00	7	003 DEBT SERVICE FUND
7/31/2024	RR-2	P.T.:ELEC, FD 3 INTEREST - JULY 2024		2,007.38	7	003 DEBT SERVICE FUND
7/31/2024	RR-2	P.T.:CHECK, LINN CO TAXES-FD 3-JULY 2024		27.28	7	003 DEBT SERVICE FUND
7/31/2024	RR-2	P.T.:CHECK, LINN CO TAXES-FD 3-JULY 2024		4,142.71	7	003 DEBT SERVICE FUND

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7/31/2024	RR-2	P.T.:CHECK, LINN CO TAXES-FD 3-JULY 2024		127.87	7	003 DEBT SERVICE FUND
8/31/2024	RR-8	P.T.:ELEC, TREAS ST OF MO - AUG 2024		48,110.00	8	003 DEBT SERVICE FUND
8/31/2024	RR-9	P.T.:ELEC, TREAS ST OF MO - AUG 2024		2,272.03	8	001 GENERAL FUND
8/31/2024	RR-9	P.T.:ELEC, TREAS ST OF MO - AUG 2024		176,820.97	8	002 TEACHERS FUND
8/31/2024	RR-9	P.T.:ELEC, TREAS ST OF MO - AUG 2024		124,025.98	8	002 TEACHERS FUND
8/31/2024	RR-9	P.T.:ELEC, TREAS ST OF MO - AUG 2024		23,002.00	8	001 GENERAL FUND
8/31/2024	RR-9	P.T.:ELEC, TREAS ST OF MO - AUG 2024		39,020.85	8	002 TEACHERS FUND
8/31/2024	RR-10	P.T.:ELEC, ST OF MO - MEDICAID		34,205.47	8	001 GENERAL FUND
8/31/2024	RR-10	P.T.:ELEC, INTEREST - AUG 2024		25,773.03	8	001 GENERAL FUND
8/31/2024	RR-11	P.T.:ELEC, PAYREX CAF DEP - AUG 2024		5,431.75	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, VT VENDING		603.47	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, VT FFA		3,446.28	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, VT WELDING		1,362.50	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, VT FBLA		970.76	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, VT ADULT ED		80.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, VT AUTO SHOP		364.50	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, VT SKILLSUSA		200.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, VT WELDING		180.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, VT GRAPHIC ARTS		210.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, VT BT PROJECTS		200.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, VT SKILLSUSA		440.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, VT AUTO SHOP		312.23	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, VT VENDING		130.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, VT FFA		1,005.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, VT BT PROJECTS		150.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, HS MACBOOKS STUDENTS		979.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, HS FRESHMAN CL		860.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, HS SOPHOMORE CL		995.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, HS SR CLASS		550.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, HS SR CLASS		540.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, HS ATH DONATION		2,876.55	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CHECK, EL - MO FARM BUREAU		250.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, EL - CASEY'S		7.20	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, MS STUCO-MAG SALES		1,496.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, MS PBS-KEITHLY'S		187.92	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, MS STUCO FUNDRAISER		1,383.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, MS STUCO FUNDRAISER		1,429.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, MS VEND-PORCH GRANT		788.26	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, MS BAND		1,500.00	8	001 GENERAL FUND

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8/31/2024	RR-12	P.T.:CASH, MS GYM SUIT RESALE		800.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, MS COMPUTER INS		5,400.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, MS STUD INCENTIVES		2,357.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, MS STUCO-MAG SALES		1,737.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, HS JR CLASS		630.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, HS BARK YRBOOK		3,478.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, HS STUCO		790.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, HS COMPUTER INS		2,720.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, HS VENDING		7.70	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, FS CAFETERIA		1,561.90	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, FS CAFETERIA		2,514.90	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CASH, MACBOOKS-STUDENTS		2,607.60	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CHECK, TUITION - W LINSOTT		5,250.00	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CHECK, CO STUD NEEDS- S BANK		3,169.25	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CHECK, CO STUD NEEDS- S BANK		3,380.20	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CHECKS, H INSURANCE ESCROW		1,149.85	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CHECK, LINN CO TAXES - AUG 2024		11,729.17	8	002 TEACHERS FUND
8/31/2024	RR-12	P.T.:CHECK, LINN CO TAXES - AUG 2024		29,707.69	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CHECK, LINN CO TAXES - AUG 2024		164.35	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CHECK, LINN CO TAXES - AUG 2024		119.44	8	001 GENERAL FUND
8/31/2024	RR-12	P.T.:CHECK, LINN CO TAXES - AUG 2024		432.71	8	001 GENERAL FUND
8/31/2024	RR-13	P.T.:CHECK, LINN CO TAXES - AUG 2024		4,243.96	8	003 DEBT SERVICE FUND
8/31/2024	RR-13	P.T.:CHECK, LINN CO TAXES - AUG 2024		23.48	8	003 DEBT SERVICE FUND
8/31/2024	RR-13	P.T.:CHECK, LINN CO TAXES - AUG 2024		17.07	8	003 DEBT SERVICE FUND
8/31/2024	RR-13	P.T.:CHECK, LINN CO TAXES - AUG 2024		54.82	8	003 DEBT SERVICE FUND
8/31/2024	RR-14	P.T.:ELEC, INTEREST-FUND 3 - AUG 2024		1,771.65	8	003 DEBT SERVICE FUND
8/31/2024	RR-14	P.T.:ELEC, INT TFR FROM CD QZAB		2,165.38	8	003 DEBT SERVICE FUND

TOTAL NUMBER: **179**

TOTAL AMOUNT: **1,657,654.99**