

# RECEIPTS JOURNAL

## February 2023'

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT
2/7/2023	BC-5	Entry No : RR-38 Reversed		1.81
2/7/2023	BC-5	Entry No : RR-38 Reversed		(52.00)
2/9/2023	CR-2294	P.T.:CHECK, OZARK COUNTY TREASURER - JAN 2023 TAX COLLECTIONS	7352	60.16
2/9/2023	CR-2296	P.T.:CHECK, Do Co Trsy - JAN 2023 DELIQ TAX	11161	5,159.11
2/20/2023	CR-2338	P.T.:CHECK, CHRISTIAN COUNTY COLLECTOR - DELINQUENT TAXES	11155	207.77
2/9/2023	CR-2296	P.T.:CHECK, Do Co Trsy - JAN 2023 CURRENT TAXES	11161	47,791.19
2/13/2023	CR-2304	P.T.:CHECK, CHRISTIAN CNTY CLLCTR - ANNUAL INTEREST OF TAXES	6406	11.63
2/9/2023	CR-2294	P.T.:Check, Oz Co Trsy - Int	7352	1.17
2/20/2023	CR-2338	P.T.:Check, Chr Co Trsy - Delinq Tax Int	11155	4.16
2/28/2023	RR-34	P.T.:Direct Dep, Stockmens Bank - Main Int		25.74
2/28/2023	RR-35	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int		99.87
2/28/2023	RR-36	P.T.:Direct Dep, Stockmens Bank - Promintory Int		20,339.42
2/9/2023	CR-2293	P.T.:Check, Trsy of MO -Unclaimed Property	A0451651	250.46
2/3/2023	CR-2268	P.T.:CHECK, TREASURER OF DOUGLAS COUNTY - UTILITY TAXES	11129	44,041.41
2/17/2023	CR-2333	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies		440,405.27
2/17/2023	CR-2333	P.T.:Direct Dep, Trsy of MO - Transportation		45,215.00
2/17/2023	CR-2333	P.T.:Direct Dep, Trsy of MO - SpEd Part B		2,633.60
2/16/2023	CR-2323	P.T.:CHECK, WRIGHT COUNTY TREASURER - BANK INTEREST	004217	0.38
2/28/2023	RR-34	P.T.:Direct Dep, Stockmens Bank - Main Int		4.54
2/28/2023	RR-35	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int		17.62
2/28/2023	RR-36	P.T.:Direct Dep, Stockmens Bank - Promintory Int		3,589.31
2/28/2023	RR-34	P.T.:Direct Dep, Stockmens Bank - Main Int		7.57
2/28/2023	RR-35	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int		29.37
2/28/2023	RR-36	P.T.:Direct Dep, Stockmens Bank - Promintory Int		5,982.18
2/8/2023	CR-2292	P.T.:DIRECT DEP, BANKCARD CENTER - CREDIT CARD REWARDS		59.37
2/16/2023	CR-2323	P.T.:CHECK, WRIGHT COUNTY TREASURER - CAPITAL FINES	004217	8.55
2/17/2023	CR-2333	P.T.:Direct Dep, Trsy of MO - ESSER III Afterschool		32,745.16
2/24/2023	CR-2370	P.T.:CHECK, THORNFIELD SCHOOL - NON-RES TUITION 1ST SEM	29341	24,850.00
2/24/2023	CR-2371	P.T.:CHECK, PLAINVIEW SCHOOL - NON RES TUITION 1ST SEM	012297	56,191.18
2/27/2023	CR-2385	P.T.:CHECK, SYLINE R2 SCHOOL DIST - SEM 1 TUITION	43593	14,360.00
2/17/2023	CR-2333	P.T.:Direct Dep, Trsy of MO - SpEd Part B		19,604.02

2/16/2023	CR-2329	P.T.:Check, Worthington Direct - Void and re-issue	25826	13,304.65
2/7/2023	CR-2279	H STAFFORD - HS GATE MONEY		383.00
2/15/2023	CR-2322	H STAFFORD - HS GATE MONEY		960.00
2/21/2023	CR-2347	H STAFFORD - HS GATE MONEY		1,105.00
2/22/2023	CR-2361	H STAFFORD - HS GATE MONEY		949.00
2/6/2023	CR-2274	H STAFFORD - HS BOOK DEPOSIT		40.00
2/7/2023	CR-2279	H STAFFORD - HS BAND CLUB		406.47
2/15/2023	CR-2322	H STAFFORD - HS BAND CLUB		1,295.14
2/6/2023	CR-2274	H STAFFORD - HS BAND CLUB		721.28
2/21/2023	CR-2350	S SACCO - HS BAND CLUB DEPOSIT		1,284.67
2/22/2023	CR-2361	H STAFFORD - HS BAND CLUB		274.00
2/27/2023	CR-2380	H STAFFORD - HS BAND CLUB		147.00
2/27/2023	CR-2380	H STAFFORD - HS NHS		210.00
2/15/2023	CR-2322	H STAFFORD - HS FBLA		170.00
2/22/2023	CR-2362	H STAFFORD -Prom		78.00
2/17/2023	CR-2337	H STAFFORD - HS JUNIOR CLASS		100.00
2/27/2023	CR-2381	M TATE - Prom		1,165.00
2/6/2023	CR-2286	P.T.:DIRECT DEP, OZARKS COCA COLA - HS STUDENT COUNCEL		95.10
2/21/2023	CR-2347	H STAFFORD - HS STUDENT COUNCIL		329.00
2/6/2023	CR-2286	P.T.:DIRECT DEP, OZARKS COCA COLA - MS STUDENT COUNCEL		10.90
2/22/2023	CR-2357	H STAFFORD - HS YEARBOOK		295.00
2/22/2023	CR-2362	H STAFFORD - HS YEARBOOK		90.00
2/10/2023	CR-2300	N HONEYCUTT - MS YEARBOOK		90.00
2/17/2023	CR-2335	N HONEYCUTT - MS YEARBOOK		285.00
2/10/2023	CR-2301	L WAGNER - ELEM YEARBOOK		36.00
2/14/2023	CR-2314	L WAGNER - ELEM YEARBOOK RESALE		36.00
2/21/2023	CR-2353	L WAGNER - ELEM YEARBOOK DEPOSIT		96.00
2/21/2023	CR-2346	LYNN WAGNER - ELEM YEARBOOK DEPOSIT		96.00
2/22/2023	CR-2360	L WAGNER - ELEM YEARBOOK DEPOSIT		96.00
2/24/2023	CR-2375	LYNN WAGNER - ELEM YEARBOOK		48.00
2/16/2023	CR-2328	D TOWELL - ELEM COKE DEPOSIT		208.95
2/17/2023	CR-2324	P.T.:DIRECT DEP, Trsy of MO - SPEC ED HIGH NEED STATE		13,886.70
2/17/2023	CR-2330	P.T.:CHECK, AVA R1 SCHOOL - A BAIRD PSRS ADJ	27157	123.86
2/10/2023	CR-2302	K ELLIOTT - BEARS DEN		300.00
2/3/2023	CR-2270	K ELLIOTT - BEARS DEN		463.00
2/3/2023	CR-2269	P.T.:CHECK, H STAFFORD - HS VO AG RESALE	7311	800.00
2/16/2023	CR-2326	H STAFFORD - HS AG RESALE		100.00

2/17/2023 CR-2337	H STAFFORD - HS VOAG RESALE		811.00
2/15/2023 CR-2322	H STAFFORD - HS PRINCIPAL FUND		61.80
2/10/2023 CR-2299	J WILLIS - MS/HS CAFE DEPOSIT		212.05
2/13/2023 CR-2305	N EUBANKS - ELEM CAFE DEPOSIT		63.00
2/13/2023 CR-2306	N EUBANKS - ELEM CAFE DEPOSIT		28.00
2/14/2023 CR-2312	N EUBANKS - ELEM CAFE DEPOSIT		168.00
2/15/2023 CR-2317	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		20.00
2/13/2023 CR-2303	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		325.00
2/28/2023 CR-2388	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		228.00
2/27/2023 CR-2382	J WILLIS - MS/HS CAFE DEPOSIT		184.20
2/7/2023 RR-38	P.T.:Direct Dep, RevTrak - CC Payment		52.00
2/28/2023 RR-39	P.T.:Direct Dep, RevTrak - CC Cafe Payment fee		52.00
2/14/2023 CR-2308	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		229.00
2/14/2023 CR-2307	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		132.00
2/22/2023 CR-2359	N EUBANKS - ELEM CAFE DEPOSIT		49.50
2/17/2023 CR-2337	H STAFFORD - HS LUNCH FINES / CAFE DEPOSIT		100.00
2/27/2023 CR-2377	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		180.00
2/28/2023 CR-2387	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		78.80
2/24/2023 CR-2373	J WILLIS - MS/HS CAFE DEPOSIT		200.40
2/24/2023 CR-2374	N EUBANKS - ELEM CAFE DEPOSIT		193.00
2/22/2023 CR-2364	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		251.00
2/23/2023 CR-2365	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		144.00
2/24/2023 CR-2369	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		262.00
2/23/2023 CR-2367	P.T.:CHECK, P CHAMBERLAIN - PAYMENT ON STUDENT LUNCH ACCT	1452	37.15
2/23/2023 CR-2368	J WILLIS - MS/HS CAFE DEPOSIT		90.00
2/22/2023 CR-2358	J WILLIS - MS/HS CAFE DEPOSIT		89.35
2/17/2023 CR-2335	N HONEYCUTT - MS LUNCH FEES / CAFE DEPOSIT		105.00
2/17/2023 CR-2332	DEBORAH EDICOT - HS CAFE DEPOSIT		74.90
2/20/2023 CR-2339	CAFE DEPOSIT / STUDENT LUNCH ACCTS		100.00
2/21/2023 CR-2352	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		10.00
2/21/2023 CR-2342	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		320.10
2/22/2023 CR-2363	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		194.00
2/21/2023 CR-2344	- LUNCH ACCT PAYMENT		20.00
2/21/2023 CR-2345	N EUBANKS - ELEM CAFE DEPOSIT		9.00
2/21/2023 CR-2348	N LAKEY - MS/HS CAFE DEPOSIT		272.10
2/21/2023 CR-2349	N EUBANKS - ELEM CAFE DEPOSIT		21.50
2/17/2023 CR-2331	J WILLIS - MS/HS CAFE DEPOSIT		79.85

2/17/2023	CR-2334	L BAKER - ELEM CAFE DEPOSIT		54.40
2/6/2023	CR-2272	J WILLIS - MS/HS CAFE DEPOSIT		307.00
2/6/2023	CR-2273	L BAKER - ELEM CAFE DEPOSIT		134.50
2/6/2023	CR-2274	H STAFFORD - HS LUNCH FINES		50.00
2/21/2023	CR-2355	R SMITH - LUNCH PAYMENT DEPOSIT		20.00
2/21/2023	CR-2356	D TOWELL - LUNCH ACCOUNT PAYMENTS		100.00
2/21/2023	CR-2343	J WILLIS - MS/HS CAFE DEPOSIT		107.75
2/16/2023	CR-2327	J WILLIS - MS/HS CAFE DEPOSIT		93.80
2/15/2023	CR-2319	J WILLIS - MS/HS CAFE DEPOSIT		200.00
2/16/2023	CR-2320	J WILLIS - MS/HS CAFE DEPOSIT		102.70
2/16/2023	CR-2321	N EUBANKS - ELEM CAFE DEPOSIT		450.00
2/15/2023	CR-2322	H STAFFORD - HS LUNCH FINES		118.30
2/15/2023	CR-2316	ANDREA STRONG - LUNCH ACCOUNT PAYMENT / CAFE DEP		20.00
2/8/2023	CR-2289	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		201.20
2/9/2023	CR-2290	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		114.50
2/7/2023	CR-2277	J WILLIS - MS/HS CAFE DEPOSIT		308.60
2/2/2023	CR-2264	- CAFE DEPOSIT		200.00
2/2/2023	CR-2265	H STAFFORD - HS LUNCH FINES		12.30
2/16/2023	CR-2325	N EUBANKS / ELEM CAFE DEPOSIT		33.00
2/10/2023	CR-2298	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		50.00
2/9/2023	CR-2291	J WILLIS - MS/HS CAFE DEPOSIT		120.75
2/8/2023	CR-2281	P.T.:CHECK, MAIL/ - MS LUNCH FINES	11328	150.00
2/8/2023	CR-2282	J WILLIS - MS/HS CAFE DEPOSIT		126.75
2/8/2023	CR-2283	L BAKER - ELEM CAFE DEPOSIT		311.00
2/7/2023	CR-2288	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		160.20
2/9/2023	CR-2295	P.T.:CHECK, OZARK COUNTY TREASURER - FIT INTEREST FOR 2022 FIT	7343	0.03
2/17/2023	CR-2324	P.T.:DIRECT DEP, Trsy of MO - SPEC ED HIGH NEED FED		255.70
2/15/2023	RR-37	P.T.:Direct Dep, Treasury Direct - Capt Lakey Sch		787.50
2/24/2023	CR-2372	B HARVILL - WEIGHT LOSS CHALLENGE		10.00
2/27/2023	CR-2379	P.T.:DIRECT DEP, Trsy of MO - FIN INS TAX RDCTN PMNT		4,978.12
2/17/2023	CR-2333	P.T.:Direct Dep, Trsy of MO - Prop C		188,701.75
2/3/2023	CR-2285	P.T.:DIRECT DEP, MO SOCIAL SERVICES - MEDICAID		3,823.31
2/17/2023	CR-2340	P.T.:Direct Dep, Mo Social Services - Medicaid		555.65
2/27/2023	CR-2378	P.T.:DIRECT DEP, Trsy of MO - SDAC Q4-2022		12,478.44
2/27/2023	CR-2380	H STAFFORD - HS JUNIOR CLASS		2,073.00
2/17/2023	CR-2333	P.T.:Direct Dep, Trsy of MO - Basic Formula CTF		45,037.60
2/7/2023	CR-2280	R STILLINGS - NJHS DEPOSIT		83.00

2/28/2023	CR-2384	P.T.:CHECK, - CARE TO LEARN	1828	100.00
2/27/2023	CR-2379	P.T.:DIRECT DEP, Trsy of MO - FOOD & NTRTN LUNCH		37,534.29
2/14/2023	CR-2311	R JENKINS - RENTAL FEE FROM		100.00
2/3/2023	CR-2267	- FEB 2023 RENT		112.00
2/15/2023	CR-2318	- FEBRUARY 2023 RENT		500.00
2/27/2023	CR-2379	P.T.:DIRECT DEP, Trsy of MO - FOOD & NTRTN BRKFST		21,385.60
2/17/2023	CR-2333	P.T.:Direct Dep, Trsy of MO - Postsecondary Adv GR		2,761.88
2/27/2023	CR-2379	P.T.:DIRECT DEP, Trsy of MO - POST SECONDARY ADV GRANT		2,761.88
2/14/2023	CR-2309	P.T.:Check, Northeastern OK A&M College - Reimbursement	102828905	200.00
2/2/2023	CR-2263	P.T.:CHECK, JD CROW & ASSOC - BEAR NECESSITIES BACKPACK PROG	048312	500.00
2/20/2023	CR-2341	P.T.:CHECK, JD CROW & ASSOC - BACKPACK PROGRAM	048442	500.00
2/9/2023	CR-2297	H STAFFORD - HS FISHING CLUB		575.00
2/24/2023	CR-2372	B HARVILL - CARDIO ROOM		20.00
2/14/2023	CR-2310	R JENKINS - HS BOYS BBALL RESALE		20.00
2/7/2023	CR-2276	P.T.:CHECK, R JENKINS - HS BOYS BASKETBALL RESALE	1082	20.00
2/2/2023	CR-2266	R JENKINS - HS BOYS BASKETBALL		20.00
2/1/2023	CR-2284	P.T.:DIRECT DEP, TILLMAN INFRASTRUCTURE - CELL TOWER LEASE		1,000.00
2/27/2023	CR-2383	P.T.:CHECK, CASEYS GEN STORE - LOYALTY DONATION / ELEM	380573	83.20
2/8/2023	CR-2287	P.T.:DIRECT DEP, STATE OF MO - CACFP		5,279.53
2/27/2023	CR-2376	P.T.:DIRECT DEP, STATE OF MO - CACFP		3,385.84
2/14/2023	CR-2315	J PAGE - OZARK STRING PROJECT		144.00
2/7/2023	CR-2278	J PAGE - OZARKS STRING PROJECT		132.00
2/21/2023	CR-2354	J PAGE - OZARK STRING PROJECT		290.00
2/27/2023	CR-2380	H STAFFORD - HS BAND TRIP		835.00
2/14/2023	CR-2313	- CLASS OF 2027 8TH GRADE GRAD		100.00
2/7/2023	CR-2275	P.T.:CHECK, - 8TH GRADE GRAD DANCE DONATION	1298	50.00
2/6/2023	CR-2271	- 8TH GRADE GRADE DANCE DONATIONS		230.00
2/21/2023	CR-2351	- 8TH GRADE GRAD DANCE		25.00
2/17/2023	CR-2336	- 8TH GRADE GRAD DANCE		35.00
2/23/2023	CR-2366	P.T.:CHECK, EMERSON CLIMATE TECH - SPONSOR 8TH GRADE GRAD	18419	500.00
2/17/2023	CR-2333	P.T.:Direct Dep, Trsy of MO - ARP IDEA		5,503.93
2/10/2023	CR-2300	N HONEYCUTT - MS CHROMEBOOK FEE		5.00
2/6/2023	CR-2274	H STAFFORD - HS CHROMEBOOK FEE		50.00
2/17/2023	CR-2335	N HONEYCUTT - MS CHROMEBOOK FEE		5.00
2/27/2023	CR-2380	H STAFFORD - HS CHROMEBOOK PREMIUM		5.00
2/13/2023	CR-2303	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(11.34)
2/15/2023	CR-2317	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(0.70)

2/10/2023 CR-2298	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(1.75)
2/7/2023 CR-2288	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(5.59)
2/8/2023 CR-2289	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(7.02)
2/9/2023 CR-2290	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(4.00)
2/14/2023 CR-2307	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(4.60)
2/27/2023 CR-2377	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(6.27)
2/28/2023 CR-2387	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(2.75)
2/28/2023 CR-2388	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(7.96)
2/7/2023 RR-38	P.T.:Direct Dep, RevTrak - CC Payment Fee	(1.81)
2/28/2023 RR-39	P.T.:Direct Dep, RevTrak - CC Cafe Payment fee	(1.81)
2/14/2023 CR-2308	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(7.99)
2/21/2023 CR-2352	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(0.34)
2/21/2023 CR-2342	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(11.18)
2/22/2023 CR-2363	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(6.76)
2/22/2023 CR-2364	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(8.76)
2/23/2023 CR-2365	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(5.02)
2/24/2023 CR-2369	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(9.14)