

RECEIPTS JOURNAL

January 2023 Revenue Report

DATE	NUMBER	DOC REF NO	AMOUNT
1/18/2023	CR-2206	P.T.:CHECK, DOUGLAS COUNTY TREASURER - DELINQUENT TAXES	11074 24,392.79
1/18/2023	CR-2207	P.T.:CHECK, CHRISTIAN COUNTY COLLECTOR - DELINQUENT TAXES	11117 4,814.96
1/18/2023	CR-2208	P.T.:CHECK, WRIGHT COUNTY TREASURER - DELINQUENT TAX	004204 9.63
1/24/2023	CR-2243	P.T.:CHECK, OZARK COUNTY TREASURER - TAX COLLECTIONS	7333 36,018.89
1/18/2023	CR-2206	P.T.:CHECK, DOUGLAS COUNTY TREASURER - CURRENT TAXES	11074 1,722,209.26
1/18/2023	CR-2207	P.T.:CHECK, CHRISTIAN COUNTY COLLECTOR - CURRENT TAXES	11117 71.88
1/18/2023	CR-2208	P.T.:CHECK, WRIGHT COUNTY TREASURER - CURRENT TAX	004204 1,999.08
1/24/2023	CR-2243	P.T.:Check, Oz Co Trsy - Int	7333 30.79
1/31/2023	RR-29	P.T.:Direct Dep, Stockmens Bank - Main Acct Int	43.27
1/31/2023	RR-30	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int	93.91
1/31/2023	RR-31	P.T.:Direct Dep, Stockmens Bank - Promintory Int	18,810.26
1/31/2023	RR-33	P.T.:Direct Dep, Stockmens Bank - Promintory Int	2,823.18
1/18/2023	CR-2207	P.T.:Check, Chr Co Trsy - Int	11117 14.53
1/18/2023	CR-2208	P.T.:CHECK, WRIGHT COUNTY TREASURER - INTEREST - DELINQUENT T	004204 1.73
1/19/2023	CR-2224	CANDITA WELCH - RETURNED CHECK FEE	5.00
1/11/2023	CR-2189	P.T.:Direct Dep, Business Card Rebate - CC Rewards	70.77
1/24/2023	CR-2243	P.T.:CHECK, OZARK COUNTY TREASURER - UTILITIES	7333 936.05
1/18/2023	CR-2208	P.T.:CHECK, WRIGHT COUNTY TREASURER - R.R. & UTILITIES	004204 316.49
1/20/2023	CR-2236	P.T.:Direct Dep, Trsy of Mo - Transportation	48,528.00
1/20/2023	CR-2236	P.T.:Direct Dep, Trsy of MO - SpEd Pt B	3,425.30
1/20/2023	CR-2236	P.T.:Direct Dep, Trsy of MO - ECSE 611	10,561.23
1/31/2023	RR-29	P.T.:Direct Dep, Stockmens Bank - Main Acct Int	8.11
1/31/2023	RR-30	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int	17.61
1/31/2023	RR-31	P.T.:Direct Dep, Stockmens Bank - Promintory Int	3,526.93
1/31/2023	RR-33	P.T.:Direct Dep, Stockmens Bank - Promintory Int	529.35
1/18/2023	CR-2208	P.T.:CHECK, WRIGHT COUNTY TREASURER - BANK INTEREST	004204 0.20
1/24/2023	CR-2242	P.T.:CHECK, DOCO TREASURER - FINANCIAL INST TAX INTEREST	11108 240.09
1/31/2023	CR-2259	P.T.:Direct Dep, Trsy of MO - FIT reduction payment	6,155.46
1/31/2023	RR-29	P.T.:Direct Dep, Stockmens Bank - Main Acct Int	16.23
1/31/2023	RR-30	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int	35.22
1/31/2023	RR-31	P.T.:Direct Dep, Stockmens Bank - Promintory Int	7,053.85
1/31/2023	RR-33	P.T.:Direct Dep, Stockmens Bank - Promintory Int	1,058.69
1/10/2023	CR-2175	P.T.:Check, Drury University - Zach Hamby Salary	491916 450.00
1/18/2023	CR-2208	P.T.:CHECK, WRIGHT COUNTY TREASURER - CAPITAL FINES	004204 5.61
1/20/2023	CR-2236	P.T.:Direct Dep, Trsy of MO - SpEd Pt B	19,270.94
1/17/2023	CR-2203	H STAFFORD - HS GATE MONEY	391.00
1/24/2023	CR-2239	H STAFFORD - HS GATE MONEY	551.00
1/5/2023	CR-2161	H STAFFORD - AHS GATE MONEY	774.80
1/3/2023	CR-2143	H STAFFORD - HS GATE MONEY	500.00
1/9/2023	CR-2169	H STAFFORD - HS BOOK DEPOSIT	20.00
1/3/2023	CR-2145	H STAFFORD - HS BOOK DEPOSIT	20.00
1/17/2023	CR-2199	H STAFFORD - HS BAND CLUB	3,566.50
1/17/2023	CR-2203	H STAFFORD - HS BAND CLUB	694.77
1/5/2023	CR-2162	H STAFFORD - HS BAND CLUB	775.00
1/3/2023	CR-2147	H STAFFORD - HS BAND CLUB	735.00
1/24/2023	CR-2247	H STAFFORD - HS NHS	100.00
1/20/2023	CR-2235	H STAFFORD - HS FFA	200.00
1/5/2023	CR-2162	H STAFFORD - HS FFA	80.00
1/9/2023	CR-2174	P.T.:DIRECT DEP, OZARKS COCA COLA - HS STUCO	23.77
1/9/2023	CR-2174	P.T.:DIRECT DEP, OZARKS COCA COLA - MS STUCO	17.95
1/10/2023	CR-2179	P.T.:Check, A EWING - ELEM DAMAGED BOOKS	5238 46.67

1/27/2023	CR-2258	S Crabtree - Art Club		197.75
1/5/2023	CR-2162	H STAFFORD - HS YEARBOOK		240.00
1/3/2023	CR-2144	P.T.:CHECK, WHIDDON'S AIR & ELECTRICAL - HS YEARBOOK	4904	170.00
1/13/2023	CR-2195	N HONEYCUTT - MS YEARBOOK		135.00
1/19/2023	CR-2215	P CHAMBERLAIN - ADMIN COKE FUND		7.80
1/6/2023	CR-2166	D TOWELL - ELEM COKE DEPOSIT		269.50
1/20/2023	CR-2227	P.T.:CHECK, AVA R-1 SCHOOL DISTRICT - A Baird Ret adj	27018	123.86
1/19/2023	CR-2215	P CHAMBERLAIN - ADMIN POSTAGE		1.25
1/2/2023	CR-2142	P.T.:Check, T&C Bank - HS FFA Greenhouse Poinsettias	071784	100.00
1/19/2023	CR-2223	K ELLIOTT - BEARS DEN DEPOSIT		169.00
1/19/2023	CR-2225	K ELLIOTT - BEARS DEN DAY CAMP		25.00
1/24/2023	CR-2240	J EMBREY - BEARS DEN PAYMENT		100.00
1/18/2023	CR-2210	P.T.:CHECK, K ELLIOTT - BEARS DEN	1808	400.00
1/9/2023	CR-2167	S MCDONALD/K ELLIOTT - BEARS DEN DEPOSIT		254.00
1/20/2023	CR-2235	H STAFFORD - HS VO-AG RESALE		591.60
1/18/2023	CR-2209	P.T.:Check, White River Valley - Grant M Pinckney	52281	481.24
1/10/2023	CR-2182	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT		265.60
1/19/2023	CR-2228	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		10.00
1/19/2023	CR-2219	P.T.:CHECK, MAIL/JESSICA HALL - LUNCH FINES	1082	154.40
1/19/2023	CR-2221	N LAKEY - MS/HS CAFE DEPOSIT		195.50
1/19/2023	CR-2222	L BAKER - ELEM CAFE DEPOSIT		340.00
1/19/2023	CR-2226	P.T.:CHECK, H STAFFORD - HS LUNCH FINES	1114	60.00
1/4/2023	CR-2156	D TOWELL - ELEM CAFE DEPOSIT		78.00
1/4/2023	CR-2158	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		2.00
1/4/2023	CR-2159	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		20.00
1/3/2023	CR-2147	H STAFFORD - HS LUNCH FINES		130.00
1/3/2023	CR-2148	L BAKER - ELEM CAFE DEPOSIT		139.00
1/3/2023	CR-2152	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		100.00
1/4/2023	CR-2150	A LUMLEY - HS CAFE DEPOSIT		20.00
1/5/2023	CR-2153	J WILLIS - MS/HS CAFE DEPOSIT		233.40
1/4/2023	CR-2154	REAGAN HENDRICKS - MS CAFE DEPOSIT		20.00
1/6/2023	CR-2164	L BAKER - ELEM CAFE DEPOSIT		30.00
1/6/2023	CR-2165	J WILLIS - MS/HS CAFE DEPOSIT		396.25
1/5/2023	CR-2170	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		335.00
1/6/2023	CR-2171	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		213.00
1/9/2023	CR-2172	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		72.00
1/3/2023	CR-2146	J WILLIS - MS/HS CAFE DEPOSIT		348.75
1/12/2023	CR-2192	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		56.10
1/11/2023	CR-2186	J WILLIS - MS/HS CAFE DEPOSIT		495.25
1/11/2023	CR-2187	L BAKER - ELEM CAFE DEPOSIT		272.00
1/11/2023	CR-2188	D JONES - ELEM CAFE DEPOSIT		250.40
1/5/2023	CR-2160	J WILLIS - MS/HS CAFE DEPOSIT		507.00
1/5/2023	CR-2163	L BAKER - ELEM CAFE DEPOSIT		122.00
1/18/2023	CR-2213	P.T.:CHECK, H STAFFORD - HS LUNCH FINES	3961	134.40
1/20/2023	CR-2237	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		430.00
1/10/2023	CR-2183	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT		302.40
1/10/2023	CR-2184	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT		40.00
1/10/2023	CR-2176	J WILLIS - HS/MS CAFE DEPOSIT		208.75
1/10/2023	CR-2177	L BAKER - ELEM CAFE DEPOSIT		64.00
1/27/2023	CR-2255	J Willis - MS/HS Cafe		53.00
1/27/2023	CR-2257	N Eubanks - ES Cafe		292.50
1/27/2023	CR-2258	S Crabtree - Lunch Acct		100.00
1/26/2023	CR-2251	P.T.:Check, T Cutbirth - Lunch Act	6209	132.30
1/18/2023	CR-2211	N LAKEY - MS/HS CAFE DEPOSIT		96.05
1/18/2023	CR-2212	N EUBANKS / ELEM CAFE DEPOSIT		176.30
1/24/2023	CR-2248	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		226.60
1/24/2023	CR-2249	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		585.60
1/25/2023	CR-2250	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		94.00
1/31/2023	CR-2260	P.T.:Direct Dep, RevTrak - CC Cafe Payment		253.30
1/31/2023	CR-2261	P.T.:Direct Dep, RevTrak - CC Cafe Payment		591.00
1/30/2023	RR-32	P.T.:Direct Dep, RevTrak - CC Cafe Pay		202.20

1/23/2023	CR-2238	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		20.00
1/24/2023	CR-2241	P.T.:CHECK, J EMBREY - ELEM LUNCH FINE PAYMENT	3257	250.00
1/24/2023	CR-2244	J WILLIS - MS/HS CAFE DEPOSIT		427.55
1/24/2023	CR-2245	N EUBANKS - ELEM CAFE DEPOSIT		294.50
1/24/2023	CR-2247	H STAFFORD - HS LUNCH FINES		120.00
1/26/2023	CR-2253	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		280.00
1/12/2023	CR-2191	L BAKER - ELEM CAFE DEPOSIT		144.90
1/13/2023	CR-2197	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		130.00
1/20/2023	CR-2229	P.T.:CHECK, JENELLE HUTSON - CAFE DEPOSIT	3936	108.30
1/20/2023	CR-2231	N EUBANKS - ELEM CAFE DEPOSIT		197.80
1/20/2023	CR-2232	N LAKEY - MS/HS CAFE DEPOSIT		288.75
1/20/2023	CR-2235	H STAFFORD - HS LUNCH FINES		173.40
1/17/2023	CR-2202	N EBUANKS - ELEM CAFE DEPOSIT		176.00
1/17/2023	CR-2200	J WILLIS - HS/MS CAFE DEPOSIT		250.50
1/17/2023	CR-2205	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		35.00
1/13/2023	CR-2193	J WILLIS - MS/HS CAFE DEPOSIT		394.00
1/13/2023	CR-2194	P.T.:CHECK, B HARVILL - MS/HS CAFE DEPOSIT	1236	200.00
1/12/2023	CR-2190	J WILLIS - MS/HS CAFE DEPOSIT		81.00
1/18/2023	CR-2216	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		121.50
1/18/2023	CR-2217	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT		166.00
1/18/2023	CR-2218	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT		2.00
1/17/2023	CR-2198	P.T.:CHECK, A LUMLEY - HS CAFE DEPOSIT	1669	20.00
1/17/2023	CR-2199	H STAFFORD - HS LUNCH FINES		115.00
1/17/2023	CR-2201	N EUBANKS - ELEM CAFE DEPOSIT		0.50
1/18/2023	CR-2206	P.T.:CHECK, DOUGLAS COUNTY TREASURER - PILT	11074	119.47
1/5/2023	CR-2162	H STAFFORD - HS LIBRARY LOST BOOK		12.00
1/20/2023	CR-2236	P.T.:Direct Dep, Trsy of Mo - Basic Formula State Monies		440,486.00
1/20/2023	CR-2236	P.T.:Direct Dep, Trsy of MO - Prop C		156,419.32
1/13/2023	CR-2196	P.T.:DIRECT DEP, MO DEPT OF SOC SERVICES- MEDICAID		7,857.73
1/6/2023	CR-2173	P.T.:DIRECT DEP, MO SOCIAL SERVICES		3,663.85
1/20/2023	CR-2236	P.T.:Direct Dep, Trsy of MO - Classroom Trust		45,024.93
1/27/2023	CR-2252	P.T.:Direct Dep, Trsy of MO - ECSE State		58,337.88
1/27/2023	CR-2252	P.T.:Direcr Dep, Trsy of MO - Food & Nut Lunch		30,688.75
1/10/2023	CR-2175	P.T.:Check, Drury University - Facility Rent	491916	1,380.00
1/4/2023	CR-2155	BARBARA ELLISON - JANUARY 2023 RENT		112.00
1/4/2023	CR-2157	MADDIE CURTIS - JANUARY 2023 RENT		500.00
1/27/2023	CR-2252	P.T.:Direct Dep, Trsy of MO - Food & Nut BkFst		17,817.47
1/18/2023	CR-2209	P.T.:Check, White River Valley - Grant D Donley	52281	450.00
1/18/2023	CR-2209	P.T.:Check, White River Valley - Grant W Thompson	52281	728.18
1/17/2023	CR-2199	P.T.:CHECK, H STAFFORD - BEAR NECESSITIES	59035	6,000.00
1/11/2023	CR-2185	P.T.:CHECK, JD CROW & ASSOC - BACKPACK PROGRAM	048195	500.00
1/9/2023	CR-2168	P.T.:CHECK, ANITA DODD - BEAR NECESSITIES PROGRAM	13635	20.00
1/3/2023	CR-2149	J TAYLOR - BEAR NECESSITIES BACKPACK PROGRAM		281.00
1/19/2023	CR-2220	P.T.:CHECK, B HARVILL - JAN 2023 WEIGHT LOSS CHALLENGE	1145	120.00
1/20/2023	CR-2234	J LEHMANN - BOYS BBALL RESALE		520.00
1/27/2023	CR-2256	R Jenkins - BBB Resale		40.00
1/18/2023	CR-2214	J LEHMANN - HS BOYS BBALL RESALE		260.00
1/18/2023	CR-2209	P.T.:Check, White River Valley - Grant C Hailey	52281	719.68
1/20/2023	CR-2236	P.T.:Direct Dep, Trsy of MO - Perkins		1,889.49
1/18/2023	CR-2209	P.T.:Check, White River Valley - Grant R Stillings	52281	678.66
1/18/2023	CR-2209	P.T.:Check, White River Valley - Grant K Pierson	52281	750.00
1/18/2023	CR-2209	P.T.:Check, White River Valley - Grant C Ray	52281	727.97
1/3/2023	CR-2151	TILLMAN INFRASTRUCTURE - CELL TOWER LEASE	DIRECT DEP	1,000.00
1/31/2023	CR-2254	P.T.:Check, Emerson Climate Technologies - SRO Donation	18406	500.00
1/17/2023	CR-2204	JENNIFER PAGE - OZARKS STRING PROJECT		172.00
1/10/2023	CR-2180	J PAGE - OZARKS STRING PROJECT		40.00
1/17/2023	CR-2199	H STAFFORD - TRI-M		187.00
1/20/2023	CR-2230	S SACCO - HS BAND TRIP		2,485.00
1/20/2023	CR-2236	P.T.:Direct Dep, Trsy of MO - ARP IDEA		22,021.80
1/27/2023	CR-2262	P.T.:Direct Dep, Trsy of MO - JAG TANF Claim		17,506.24
1/9/2023	CR-2169	H STAFFORD - HS HEALTHY VENDING/SPED MARTIN		484.00

1/20/2023	CR-2236	P.T.:Direct Dep, Trsy of MO - PAT	1,480.00
1/10/2023	CR-2181	G GASTINEAU - 2023 PROJECT GRAD	2,187.52
1/9/2023	CR-2169	H STAFFORD - HS CHROMEBOOK FEE/DAMAGED	75.00
1/3/2023	CR-2145	H STAFFORD - HS CHROMEBOOK FEE	25.00
1/3/2023	CR-2147	H STAFFORD - HS CHROMEBOOK FEE	25.00
1/24/2023	CR-2246	J LEHMANN - MS BOYS BASKETBALL RESALE	720.00
1/10/2023	CR-2182	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT FEE	(9.27)
1/19/2023	CR-2228	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(0.35)
1/18/2023	CR-2216	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(4.24)
1/18/2023	CR-2217	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT FEE	(5.79)
1/18/2023	CR-2218	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT FEE	(0.07)
1/17/2023	CR-2205	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(1.22)
1/4/2023	CR-2159	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(0.70)
1/12/2023	CR-2192	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(1.96)
1/5/2023	CR-2170	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(11.69)
1/6/2023	CR-2171	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(7.42)
1/9/2023	CR-2172	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(2.52)
1/3/2023	CR-2152	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(3.49)
1/4/2023	CR-2158	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(0.07)
1/31/2023	CR-2260	P.T.:Direct Dep, RevTrak - CC Cafe Payment fee	(8.83)
1/31/2023	CR-2261	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(20.62)
1/30/2023	RR-32	P.T.:Direct Dep, RevTrak - CC Cafe Pay fee	(7.06)
1/20/2023	CR-2237	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(15.01)
1/10/2023	CR-2183	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT FEE	(10.55)
1/10/2023	CR-2184	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT FEE	(1.40)
1/13/2023	CR-2197	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(4.54)
1/23/2023	CR-2238	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(0.70)
1/26/2023	CR-2253	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(10.04)
1/24/2023	CR-2248	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(7.90)
1/24/2023	CR-2249	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(20.44)
1/25/2023	CR-2250	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(3.28)
1/20/2023	CR-2233	N HONEYCUTT - MS CHEER	18.00
1/10/2023	CR-2178	N HONEYCUTT/D DONLEY - MS CHEERLEADERS	18.00