

# RECEIPTS JOURNAL

44835

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT
11/8/2022	BC-3	Entry No : CR-1945 Reversed		(652.72)
11/18/2022	BC-4	Entry No : CR-2012 Reversed		(10,035.46)
11/8/2022	CR-1940	P.T.:CHECK, TREASURER OF DO CO - DELINQUENT TAXES	010967	16,688.02
11/8/2022	CR-1940	P.T.:CHECK, TREASURER OF DO CO - CURRENT TAXES	010967	434,136.78
11/10/2022	CR-1955	P.T.:CHECK, Oz Co Trsy - Current Tax	7308	5,325.79
11/10/2022	CR-1955	P.T.:Check, Oz Co Trsy - Current Tax Int	7308	9.31
11/30/2022	RR-20	P.T.:Direct Dep, Stockmens Bank - Main Act Int		20.58
11/30/2022	RR-21	P.T.:Direct Dep, Stockmens Bank - Mohefa Int		41.82
11/30/2022	RR-22	P.T.:Direct Dep, Stockmens Bank - Promintory Int		8,959.87
11/9/2022	CR-1948	P Chamberlain - Copies		0.50
11/21/2022	CR-2013	P.T.:Direct Dep, Trsy of MO - Transportation		44,733.00
11/17/2022	CR-1986	P.T.:Check, Wr Co Trsy - Capital Fines Int	004187	0.02
11/30/2022	RR-20	P.T.:Direct Dep, Stockmens Bank - Main Act Int		9.05
11/30/2022	RR-21	P.T.:Direct Dep, Stockmens Bank - Mohefa Int		18.40
11/30/2022	RR-22	P.T.:Direct Dep, Stockmens Bank - Promintory Int		3,942.34
11/30/2022	RR-20	P.T.:Direct Dep, Stockmens Bank - Main Act Int		11.52
11/30/2022	RR-21	P.T.:Direct Dep, Stockmens Bank - Mohefa Int		23.42
11/30/2022	RR-22	P.T.:Direct Dep, Stockmens Bank - Promintory Int		5,017.52
11/17/2022	CR-1986	P.T.:Check, Wr Co Trsy - Capital Fines	004187	13.84
11/15/2022	CR-1971	P.T.:CHECK, BSN SPORTS - AHS VOLLEYBALL / BAILEY LOGE FANCLOTH	20620158	1,332.00
11/21/2022	CR-2007	D TOWELL - MS GIRLS BBALL GATE FEE		156.00
11/18/2022	CR-1997	N HONEYCUTT - MS BOYS BASKETBALL GATE FEE		240.00
11/16/2022	CR-1984	N HONEYCUTT - BOYS BASKETBALL GATE FEE DEPOSIT		276.00
11/15/2022	CR-1968	H STAFFORD - AHS GATE MONEY		500.00
11/1/2022	CR-1909	H STAFFORD - HS GATE MONEY		591.00
11/14/2022	CR-1963	H STAFFORD - ATHLETIC TOURNAMENT		60.00
11/14/2022	CR-1963	H STAFFORD - BOOK DEPOSIT		40.00
11/21/2022	CR-2002	JULIE / A LUMLEY - HS NHS		20.00
11/14/2022	CR-1963	H STAFFORD - HS NHS		6.30
11/30/2022	RR-23	J Taylor - NHS		652.31
11/15/2022	CR-1977	J TAYLOR - NATIONAL HONOR SOCIETY		775.04
11/1/2022	CR-1909	H STAFFORD - HS NHS		814.00

11/9/2022	CR-1952	H STAFFORD - HS FFA		87.25
11/28/2022	CR-2023	H STAFFORD - HS FFA		248.25
11/7/2022	CR-1939	H Stafford - FFA		568.00
11/2/2022	CR-1921	H STAFFORD - HS FFA		10.00
11/1/2022	CR-1909	H STAFFORD - HS FCCLA		3,045.30
11/1/2022	CR-1911	H STAFFORD - HS FCCLA		500.00
11/1/2022	CR-1916	H STAFFORD - HS FCCLA		675.00
11/2/2022	CR-1921	H STAFFORD - HS FRENCH CLUB		20.00
11/23/2022	CR-2022	M Tate - Junior Class		868.73
11/7/2022	CR-1939	H Stafford - Anchor Club		80.00
11/14/2022	CR-1963	H STAFFORD - HS STUDENT COUNCIL		320.00
11/8/2022	CR-1946	H STAFFORD - HS STUDENT COUNCIL		100.00
11/4/2022	CR-1931	P.T.:DIRECT DEP, OZARKS COCA-COLA		139.24
11/4/2022	CR-1931	P.T.:Direct Dep, OZARKS COCA-COLA		22.81
11/18/2022	CR-1998	A LANSDOWN - HS CHEER & DANCE DEPOSIT		7.00
11/3/2022	CR-1929	A LANSDOWN - HS CHEER & DANCE DEPOSIT		127.00
11/18/2022	CR-1997	N HONEYCUTT - MS YEARBOOK		150.00
11/4/2022	CR-1934	N HONEYCUT / MS YEARBOOK		15.00
11/9/2022	CR-1948	P Chamberlain - Admin Pop		11.00
11/15/2022	CR-1962	D TOWELL - ELEM COKE DEPOSIT		245.03
11/1/2022	CR-1916	H STAFFORD - HS TREND CLUB		90.00
11/17/2022	CR-1991	P.T.:CHECK, Ava School - A Baird Retirement Adj	26702	123.86
11/8/2022	CR-1945	J TAYLOR - HS NHS CHANGE DRIVE		652.72
11/9/2022	CR-1948	P Chamberlain - Admin Postage		1.78
11/7/2022	CR-1939	H Stafford - Band		903.00
11/1/2022	CR-1909	H STAFFORD - HS BASEBALL		268.00
11/18/2022	CR-1993	K ELLIOTT - BEARS DEN DAY CAMP		902.00
11/14/2022	CR-1964	K ELLIOTT - BEARS DEN AFTER SCHOOL PROGRAM		387.00
11/15/2022	CR-1969	K ELLIOTT- BEARS DEN AFTER SCHOOL PROGRAM		544.00
11/15/2022	CR-1970	K Elliott - Bears Den		592.00
11/1/2022	CR-1908	K ELLIOTT - BEARS		15.00
11/17/2022	CR-1989	H STAFFORD - VO-AG RESALE		385.50
11/14/2022	CR-1963	H STAFFORD - HS VO-AG RESALE		735.00
11/28/2022	CR-2023	H STAFFORD - HS VO AG RESALE		1,125.00
11/1/2022	CR-1909	H STAFFORD - HS VO-AG RESALE		190.00
11/2/2022	CR-1921	H STAFFORD - HS VO AG RESALE		105.00
11/18/2022	CR-1999	P.T.:CHECK, H STAFFORD- HS PRINCIPALS FUND	4799	130.77

11/9/2022	CR-1951	L BAKER - ELEM CAFE DEPOSIT	81.50
11/9/2022	CR-1953	J WILLIS - MS/HS CAFE DEPOSIT	305.75
11/10/2022	CR-1958	P.T.:DIRECT DEP, CC PAYMENT	10.00
11/10/2022	CR-1956	J WILLIS - HS/MS CAFE DEPOSIT	56.50
11/10/2022	CR-1957	L BAKER - ELEM CAFE DEPOSIT	109.00
11/16/2022	CR-1985	REVTRAK - CC PAYMENT	40.00
11/11/2022	CR-1959	J Willis - MS/HS CAFE DEPOSIT	131.75
11/11/2022	CR-1960	N EUBANKS - ELEM CAFE DEPOSIT	10.00
11/16/2022	CR-1983	J WILLIS - MS/HS CAFE DEPOSIT	370.89
11/16/2022	CR-1984	N HONEYCUTT - MS CAFE DEPOSIT	50.00
11/1/2022	CR-1917	CC PAYMENT	20.00
11/15/2022	CR-1978	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	410.00
11/15/2022	CR-1979	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	175.00
11/15/2022	CR-1980	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	488.00
11/15/2022	CR-1981	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	23.20
11/14/2022	CR-1966	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	150.00
11/4/2022	CR-1936	P.T.:Direct Dep, RevTrack - CC Payment	50.00
11/7/2022	CR-1939	H Stafford - Misc Cafe	33.60
11/1/2022	CR-1914	J WILLIS - MS/HS CAFE DEPOSIT	138.80
11/1/2022	CR-1916	H STAFFORD - HS CAFE DEP	5.00
11/2/2022	CR-1919	J WILLIS - HS/MS CAFE DEPOSIT	127.50
11/2/2022	CR-1920	N EUBANKS - ELEM CAFE DEPOSIT	150.00
11/3/2022	CR-1926	J WILLIS - HS/MS CAFE DEPOSIT	92.30
11/3/2022	CR-1928	L BAKER - ELEM CAFE DEPOSIT	241.20
11/3/2022	CR-1927	N HONEYCUTT - MS CAFE DEPOSIT	100.00
11/8/2022	CR-1949	P.T.:DIRECT DEP, REVTRACK - CC PAYMENT	304.55
11/8/2022	CR-1950	P.T.:DIRECT DEP, REVTRACK - CC PAYMENT	57.00
11/7/2022	CR-1942	P.T.:DIRECT DEP, RevTrak - CC PAYMENT	187.00
11/2/2022	CR-1918	P.T.:Direct Dep, RevTrack - CC PAYMENT	375.00
11/8/2022	CR-1944	J WILLIS - AMS/AHS CAFE DEPOSIT	63.75
11/8/2022	CR-1946	H STAFFORD - HS CAFE DEP	56.00
11/4/2022	CR-1933	N LAKEY - MS/HS CAFE DEPOSIT	252.30
11/4/2022	CR-1934	N HONEYCUTT / MS CAFE DEPOSIT	85.00
11/4/2022	CR-1935	L BAKER / ELEM CAFE DEPOSIT	6.00
11/29/2022	CR-2032	L Baker - ES Cafe	260.80
11/15/2022	CR-1967	P.T.:CHECK, KENNY FLEETWOOD - HS/MS CAFE PAYMENT	200.00
11/15/2022	CR-1973	J WILLIS - HS/MS CAFE DEPOSIT	110.24

11/15/2022	CR-1974	L BAKER - ELEM CAFE DEPOSIT	141.00
11/3/2022	CR-1930	P.T.:DIRECT DEP, CC PAYMENT	68.70
11/2/2022	CR-1923	P.T.:DIRECT DEP, CC PAYMENT	20.00
11/28/2022	CR-2027	P.T.:Direct Dep, RevTrak - CC Cafe Payment	48.00
11/28/2022	CR-2028	P.T.:Direct Dep, RevTrak - CC Cafe Payment	60.00
11/23/2022	CR-2025	P.T.:Direct Dep, RevTrak - CC Cafe Payment	30.00
11/25/2022	CR-2026	P.T.:Direct Dep, RevTrak - CC Payment	319.00
11/29/2022	CR-2029	J Willis - HS/MS Cafe	148.25
11/29/2022	CR-2030	H Stafford - Misc Lunch	2.10
11/22/2022	CR-2020	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	358.20
11/22/2022	CR-2021	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	240.70
11/22/2022	CR-2014	J WILLIS - MS CAFE DEP	523.50
11/22/2022	CR-2015	H STAFFORD - HS CAFE DEPOSIT / LUNCH FINES	90.00
11/22/2022	CR-2016	L BAKER - ELEM CAFE DEPOSIT	90.00
11/21/2022	CR-2004	L BAKER - ELEM CAFE DEPOSIT	124.00
11/21/2022	CR-2003	J WILLIS - MS/HS CAFE DEPOSIT	212.75
11/18/2022	CR-1994	JASON WEST - MS CAFE DEP FOR LILY WEST	300.00
11/18/2022	CR-1995	N LAKEY - MS/HS CAFE DEPOSIT	76.75
11/18/2022	CR-1996	N EUBANKS - ELEM CAFE DEPOSIT	120.90
11/22/2022	CR-2019	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	111.95
11/18/2022	CR-1992	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	35.80
11/21/2022	CR-2009	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	30.00
11/18/2022	CR-2005	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	99.10
11/17/2022	CR-1987	R SMITH - MS CAFE DEPOSIT	50.00
11/17/2022	CR-1988	J WILLIS - MS/HS CAFE DEPOSIT	91.50
11/17/2022	CR-1990	L BAKER - ELEM CAFE DEPOSIT	311.00
11/21/2022	CR-2013	P.T.:Direct Dep, Trsy of MO - Kindergarten Entry Assessment	600.00
11/21/2022	CR-2013	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies	445,689.00
11/21/2022	CR-2013	P.T.:Direct Dep, Trsy of MO - Prop C	141,103.65
11/4/2022	CR-1937	P.T.:DIRECT DEP, MO SOCIAL SERVICES - MEDICAID	203.40
11/18/2022	CR-2012	P.T.:Direct Dep, MO Social Services - Medicaid	10,035.46
11/30/2022	RR-24	P.T.:Direct Dep, MO Soc Services - Medicaid rec 2012 adj	10,053.46
11/21/2022	CR-2013	P.T.:Direct Dep, Trsy of MO - CTF	51,051.72
11/21/2022	CR-2006	D TOWELL - MS NJHS CONCESSION SALES	199.00
11/18/2022	CR-1997	N HONEYCUTT - NJHS CONCESSION SALES	251.50
11/22/2022	CR-2018	D TOWELL - MS NJHS CONCESSION SALES	191.20
11/16/2022	CR-1984	N HONEYCUTT - NJHS CONCESSION SALES	310.76

11/28/2022	CR-2024	P.T.:Direct Dep, Trsy of MO - Student Lunch		45,280.83
11/22/2022	CR-2010	P.T.:CHECK, M LAWRENCE - MS CAFE RENTAL	1424	50.00
11/2/2022	CR-1922	MADISON CURTIS - NOVEMBER RENT		500.00
11/3/2022	CR-1925	BARBARA ELLISON - NOVEMBER 2022 RENT		112.00
11/11/2022	CR-1961	STEPHANIE DIETZ - CAFETERIA RENT		50.00
11/28/2022	CR-2024	P.T.:Direct Dep, Trsy of MO - Student Brkfst		26,144.03
11/29/2022	CR-2030	H Stafford - Back Pack Prog		500.00
11/8/2022	CR-1941	P.T.:CHECK, J.D. CROW & ASSOC - BACKPACK PROGRAM	047792	500.00
11/4/2022	CR-1932	P.T.:CHECK, ANITA DODD - AHS BEAR NECESSITIES PROGRAM	13579	20.00
11/17/2022	CR-1989	H STAFFORD - HS BOYS BASKETBALL RESALE		200.00
11/21/2022	CR-2000	R JENKINS - HS BOYS BBALL SPONSOR RE: ISAAC DALTON		200.00
11/22/2022	CR-2008	R JENKINS - BOYS BASKETBALL RESALE		115.00
11/16/2022	CR-1982	R JENKINS - BOYS BASKETBALL RESALE		600.00
11/21/2022	CR-2013	P.T.:Direct Dep, Trsy of MO - Perkins		6,439.58
11/2/2022	CR-1924	P.T.:DIRECT DEP, TILLMAN INFRASTRUCTURE		1,000.00
11/9/2022	CR-1954	P.T.:DIRECT DEP, BANKCARD - REWARDS		71.42
11/29/2022	CR-2031	J Page - Ozark String Proj		146.00
11/15/2022	CR-1975	P.T.:933806, J PAGE - OZARKS STRING PROJECT	CHECK	95.12
11/15/2022	CR-1976	J PAGE - OZARKS STRING PROJECT		208.00
11/8/2022	CR-1947	J PAGE - OZARKS STRING PROJECT		310.00
11/1/2022	CR-1915	J PAGE - OZARK STRING PROJECT		326.00
11/21/2022	CR-2001	S SACCO - AHS BAND TRIP		1,480.00
11/15/2022	CR-1965	H STAFFORD - HS BAND TRIP		1,211.20
11/8/2022	CR-1938	H Stafford - Band Trip		3,203.00
11/7/2022	CR-1943	P.T.:DIRECT DEP, TRSY OF MO - JAG TANF CLAIM # 1		4,376.56
11/21/2022	CR-2013	P.T.:Direct Dep, Trsy of MO - PAT		2,020.00
11/9/2022	CR-1952	H STAFFORD - HS CHROMEBOOK CHARGER		25.00
11/14/2022	CR-1963	H STAFFORD - CHROMEBOOK FEES		45.00
11/8/2022	CR-1946	H STAFFORD - HS CHROMEBOOK FEE		5.00
11/4/2022	CR-1934	N HONEYCUTT / CHROMEBOOK FEES		20.00
11/3/2022	CR-1927	N HONEYCUTT - MS CHROMEBOOK FEES		30.00
11/3/2022	CR-1927	N HONEYCUTT - MS DAMAGED CHROMEBOOK FEE		20.00
11/7/2022	CR-1939	H Stafford - Tech Usage		30.00
11/1/2022	CR-1916	H STAFFORD - HS CHROMEBOOK FEE		25.00
11/16/2022	CR-1984	N HONEYCUTT - MS CHROMEBOOK FEE		15.00
11/22/2022	CR-2011	D TOWELL - MS BOYS BBALL RESALE		158.00
11/10/2022	CR-1958	P.T.:DIRECT DEP, CC PAYMENT FEE		(0.35)

11/16/2022 CR-1985	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(1.40)
11/18/2022 CR-1992	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(1.25)
11/21/2022 CR-2009	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(1.05)
11/18/2022 CR-2005	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(3.46)
11/22/2022 CR-2019	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(3.90)
11/14/2022 CR-1966	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(5.24)
11/4/2022 CR-1936	P.T.:Direct Dep, RevTrack - CC Payment Fee		(1.74)
11/1/2022 CR-1917	P.T.:DIRECT DEP, CC PAYMENT FEE		(0.70)
11/15/2022 CR-1978	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(14.32)
11/15/2022 CR-1979	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(6.11)
11/15/2022 CR-1980	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(17.04)
11/15/2022 CR-1981	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(0.81)
11/3/2022 CR-1930	P.T.:DIRECT DEP, CC PAYMENT FEE		(2.40)
11/2/2022 CR-1923	P.T.:DIRECT DEP, CC PAYMENT FEE		(0.70)
11/2/2022 CR-1918	P.T.:DIRECT DEP, RevTrack - CC PAYMENT FEE		(13.10)
11/8/2022 CR-1949	P.T.:DIRECT DEP, REVTRACK - CC PAYMENT FEE		(10.63)
11/8/2022 CR-1950	P.T.:DIRECT DEP, REVTRACK - CC PAYMENT FEE		(1.99)
11/7/2022 CR-1942	P.T.:DIRECT DEP, RevTrack - CC PAYMENT FEE		(6.53)
11/22/2022 CR-2020	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(12.50)
11/22/2022 CR-2021	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(8.40)
11/28/2022 CR-2027	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		(1.67)
11/28/2022 CR-2028	P.T.:Direct Dep, RevTrak- CC Cafe Payment Fee		(2.10)
11/23/2022 CR-2025	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		(1.05)
11/25/2022 CR-2026	P.T.:Direct Dep, RevTrak - CC Cafe Fee		(11.13)
11/15/2022 CR-1972	P.T.:CHECK, MSU - CODERS TRAINING	854467	200.00
11/22/2022 CR-2017	D TOWELL - MS CHEER DEPOSIT		36.00
11/4/2022 CR-1934	N HONEYCUT / MS CHEER		354.00

TOTAL NUMBER:

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**1,292,828.64**