

RECEIPTS JOURNAL

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT
12/8/2022	CR-2075	P.T.:11014, TREASURER OF DO CO - DELINQUENT TAXES	CHECK	6,625.92
12/8/2022	CR-2075	P.T.:11014, TREASURER OF DO CO - CURRENT TAXES	CHECK	697,745.89
12/12/2022	CR-2089	P.T.:CHECK, OZARK CNTY COLLECTOR - NOV 2022 TAX COLLECTIONS	7316	13,264.71
12/12/2022	CR-2090	P.T.:CHECK, CHRISTIAN CNTY COLLECTOR - NOV 2022 TAX COLLECTION	11064	2,342.14
12/15/2022	CR-2113	P.T.:CHECK, WRIGHT CNTY TREASURER - CURRENT TAXES	004195	2,285.02
12/21/2022	CR-2128	P.T.:Direct Dep, Trsy of MO - Prop C		144,650.78
12/12/2022	CR-2089	P.T.:Check, OZARK CNTY COLLECTOR - NOV 2022 TAX COL Int	7316	10.15
12/20/2022	CR-2139	P.T.:Direct Dep, Stockmens Bank - CD Int		47.26
12/30/2022	RR-25	P.T.:Direct Dep, Stockmens Bank - Main act Int		27.58
12/30/2022	RR-26	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int		62.89
12/30/2022	RR-28	P.T.:Direct Dep, Stockmens Bank - Promintory Int		9,921.43
12/9/2022	CR-2094	P.T.:Direct Dep, Business Card Rebates - CC Rewards		66.59
12/23/2022	CR-2137	P.T.:Direct Dep, Trsy of MO - Chromebooks		175,000.00
12/21/2022	CR-2128	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies		442,496.00
12/21/2022	CR-2128	P.T.:Direct Dep, Trsy of MO - Transportation		43,898.00
12/21/2022	CR-2128	P.T.:Direct Dep, Trsy of MO - Sp ED Part B		9,768.58
12/20/2022	CR-2139	P.T.:Direct Dep, Stockmens Bank - CD Int		19.99
12/30/2022	RR-25	P.T.:Direct Dep, Stockmens Bank - Main act Int		11.67
12/30/2022	RR-26	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int		26.61
12/30/2022	RR-28	P.T.:Direct Dep, Stockmens Bank - Promintory Int		4,197.53
12/15/2022	CR-2113	P.T.:CHECK, WRIGHT CNTY TREASURER - BANK INTEREST	004195	0.03
12/20/2022	CR-2139	P.T.:Direct Dep, Stockmens Bank - CD Int		23.63
12/30/2022	RR-25	P.T.:Direct Dep, Stockmens Bank - Main act Int		13.78
12/30/2022	RR-26	P.T.:Direct Dep, Stockmens Bank - MoHEFA Int		31.45
12/30/2022	RR-28	P.T.:Direct Dep, Stockmens Bank - Promintory Int		4,960.72
12/15/2022	CR-2113	P.T.:CHECK, WRIGHT CNTY TREASURER - CAPITAL FINES	004195	10.70
12/21/2022	CR-2128	P.T.:Direct Dep, Trsy of MO - Sp ED Part B		58,464.71
12/13/2022	CR-2102	P.T.:Direct Dep, Mo Department Soc Services - Fairbanks IEP Dir C		15,418.88
12/12/2022	CR-2092	N HONEYCUTT - MS GIRL BBALL GAME		139.00
12/14/2022	CR-2108	N HONEYCUTT - MS BOYS BB GATE RECEIPT		219.00
12/9/2022	CR-2085	N HONEYCUTT - MS GIRLS BBALL GAME		96.00
12/6/2022	CR-2062	N HONEYCUTT - MS GIRLS BBALL GAME		152.00

12/8/2022	CR-2078	H STAFFORD - HS GATE MONEY		419.00
12/15/2022	CR-2112	H STAFFORD / HS GATE MONEY		563.00
12/13/2022	CR-2097	H STAFFORD - HS ATHLETIC GATE MONEY		582.00
12/15/2022	CR-2112	H STAFFORD / HS BOOK DEPOSIT		20.00
12/19/2022	CR-2125	H STAFFORD - HS BAND CLUB		2,027.00
12/15/2022	CR-2112	H STAFFORD / HS BAND CLUB		1,338.93
12/6/2022	CR-2061	P.T.:check, SARCOXIE SCHOOL - BAND CLUB	084520	150.00
12/6/2022	CR-2064	H STAFFORD - HS BAND CLUB		672.64
12/12/2022	CR-2087	J TAYLOR - HS NHS		1,521.00
12/6/2022	CR-2058	P.T.:check, J TAYLOR - HS NHS	559	572.50
12/19/2022	CR-2125	H STAFFORD - HS CHOIR FUND		200.00
12/19/2022	CR-2125	H STAFFORD - HS FBLA		280.00
12/13/2022	CR-2099	J EMBRY - HS FBLA		2,355.00
12/19/2022	CR-2125	H STAFFORD - HS FFA		23.00
12/15/2022	CR-2109	H STAFFORD - HS FFA		333.00
12/2/2022	CR-2049	P.T.:Check, H Stafford - FFA	5128	75.00
12/9/2022	CR-2084	H STAFFORD - HS FFA		308.00
12/19/2022	CR-2125	H STAFFORD - HS ANCHOR CLUB		357.00
12/5/2022	CR-2052	P.T.:Direct Dep, Ozarks Coca Cola - Commissions		115.01
12/5/2022	CR-2052	P.T.:Direct Dep, Ozarks Coca Cola - Commissions		29.83
12/15/2022	CR-2117	A LANSDOWN - HS CHEER & DANCE		314.42
12/2/2022	CR-2050	N Honeycutt - YrBk		90.00
12/19/2022	CR-2125	H STAFFORD - HS TREND CLUB		201.00
12/8/2022	CR-2076	P.T.:13341822, US TREASURY - FEDERAL TAX RETURN	CHECK	51.96
12/16/2022	CR-2120	P.T.:CHECK, K CROSTON - A BAIRD RETIREMENT PAYBACK	26840	123.86
12/1/2022	CR-2034	P.T.:Check, T Welch - Payback for overpayment on payroll	4983	11.37
12/9/2022	CR-2084	H STAFFORD - HS GREENHOUSE		380.00
12/15/2022	CR-2110	P.T.:CHECK, R JENKINS - HS BOYS BBALL RESALE	1837	2,043.50
12/19/2022	CR-2123	K ELLIOTT - BEARS DEN		822.00
12/1/2022	CR-2041	P.T.:CHECK, K CROSTON - TRI COUNTY VETERANS ASSOC SCHOLARSHIP	1134	200.00
12/19/2022	CR-2124	- STUDENT / MS VO-AG LADDER		12.00
12/15/2022	CR-2109	H STAFFORD - VOAG RESALE		570.00
12/6/2022	CR-2064	H STAFFORD - HS VO AG RESALE		180.00
12/16/2022	CR-2120	P.T.:CHECK, K CROSTON - HS BENEVOLENT FUND	26836	480.00
12/1/2022	CR-2035	J WILLIS - MS/HS CAFE DEPOSIT		73.00
12/1/2022	CR-2037	L BAKER - ELEM CAFE DEPOSIT		56.00
12/1/2022	CR-2039	J WILLIS - MS/HS CAFE DEPOSIT		51.90

12/1/2022	CR-2040	N EUBANKS - ELEM CAFE DEPOSIT		11.50
12/1/2022	CR-2042	REVTRAK - CC PAYMENT	DIRECT DEP	320.00
12/9/2022	CR-2086	P.T.:Direct Dep, RevTrak - CC PAYMENT		45.00
12/6/2022	CR-2056	J WILLIS - MS/HS CAFE DEPOSIT		491.00
12/6/2022	CR-2060	P.T.:check, - ELEM CAFE DEPOSIT	2342	34.00
12/6/2022	CR-2062	N HONEYCUTT - MS LUNCH FEES		100.00
12/6/2022	CR-2063	J WILLIS - MS CAFE DEPOSIT		53.75
12/6/2022	CR-2064	H STAFFORD - HS CAFE DEPOSIT		100.00
12/6/2022	CR-2065	L BAKER - ELEM CAFE DEPOSIT		23.00
12/7/2022	CR-2069	P.T.:3044, M SWATOSH - MS CAFE DEPOSIT	CHECK	150.00
12/7/2022	CR-2070	R SMITH - CAFE DEPOSIT		21.00
12/7/2022	CR-2071	P.T.:1355, P CHAMBERLAIN - CAFE DEPOSIT	CHECK	6.00
12/7/2022	CR-2072	J WILLIS - HS/MS CAFE DEPOSIT		113.00
12/7/2022	CR-2073	L BAKER - ELEM CAFE DEPOSIT		11.00
12/7/2022	CR-2074	P.T.:Direct Dep, RevTrak - CC PAYMENT		20.00
12/6/2022	CR-2067	RevTrak - CC PAYMENT	DIRECT DEP	88.80
12/6/2022	CR-2066	RevTrak - CC PAYMENT	DIRECT DEP	76.50
12/8/2022	CR-2080	P.T.:Direct Dep, RevTrak - CC PAYMENT		427.30
12/9/2022	CR-2081	J WILLIS - MS/HS CAFE DEPOSIT		197.25
12/9/2022	CR-2083	L BAKER - ELEM CAFE DEPOSIT		224.00
12/9/2022	CR-2084	H STAFFORD - HS CAFE DEPOSIT		150.00
12/2/2022	CR-2046	L Baker - ES Cafe		76.00
12/2/2022	CR-2047	J Willis - HS/MS Cafe		129.20
12/2/2022	CR-2050	N Honeycutt - Misc Cafe		50.00
12/2/2022	CR-2054	RevTrak - CC Payment	Direct Dep	402.30
12/5/2022	CR-2059	RevTrak - CC Payment	Direct Dep	290.00
12/6/2022	CR-2068	RevTrak - CC PAYMENT	DIRECT DEP	150.00
12/14/2022	CR-2111	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		158.00
12/14/2022	CR-2106	- MS CAFE DEPOSIT		40.00
12/15/2022	CR-2107	J WILLIS - HS/MS CAFE DEPOSIT		228.00
12/13/2022	CR-2097	H STAFFORD - HS CAFE DEPOSIT		40.00
12/13/2022	CR-2098	JESSICA WILLIS - HS/MS CAFE DEPOSIT		81.50
12/13/2022	CR-2101	L BAKER - ELEM CAFE DEPOSIT		126.00
12/15/2022	CR-2109	H STAFFORD - HS CAFE DEPOSIT / LUNCH FINES		310.00
12/15/2022	CR-2115	J WILLIS - HS/MS CAFE DEPOSIT		390.50
12/15/2022	CR-2116	L BAKER - ELEM CAFE DEPOSIT		44.00
12/15/2022	CR-2118	P.T.:Direct Dep, REVTRAK CC PAYMENT		97.03

12/13/2022	CR-2104	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		64.90
12/13/2022	CR-2105	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		267.90
12/20/2022	CR-2132	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		226.00
12/20/2022	CR-2133	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		252.60
12/16/2022	CR-2126	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		352.23
12/19/2022	CR-2127	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		245.00
12/16/2022	CR-2119	J WILLIS - HS/MS CAFE DEPOSIT		161.00
12/16/2022	CR-2121	L BAKER - ELEM CAFE DEPOSIT		79.00
12/8/2022	CR-2077	N LAKEY - HS/MS CAFE DEPOSIT		57.00
12/8/2022	CR-2079	REAGAN HENDRICKS - MS CAFE DEPOSIT		20.00
12/12/2022	CR-2096	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		364.85
12/12/2022	CR-2088	J WILLIS - MS/HS CAFE DEPOSIT		73.50
12/13/2022	CR-2091	N EUBANKS - ELEM CAFE DEPOSIT		156.00
12/19/2022	CR-2125	H STAFFORD - HS LUNCH FINES - CAFE DEPOSIT		30.00
12/20/2022	CR-2130	P.T.:CHECK, DO CO TREASURER - FINANCIAL INSTITUTION TAX	11052	17,096.38
12/20/2022	CR-2131	P.T.:CHECK, OZARK CNTY TREASURER - FIT COUNTY DISTRIBUTION	7328	2.11
12/16/2022	CR-2120	P.T.:CHECK, K CROSTON - MS BENEVOLENT FUND	26837	240.00
12/6/2022	CR-2062	N HONEYCUTT - MS BENEVOLENT FUND		15.00
12/5/2022	CR-2053	TRSY OF MO - SDAC Q3 - 2022	DIRECT DEP	4,020.35
12/9/2022	CR-2095	P.T.:Direct Dep, MO Dep of Soc Services - Medicaid		738.88
12/23/2022	CR-2136	P.T.:Direct Dep, MO Social Services - Medicaid		675.92
12/12/2022	CR-2092	N HONEYCUTT - MS NJHS CONCESSION SALES		148.00
12/14/2022	CR-2108	N HONEYCUTT - MS NJHS CONCESSION SALES		237.01
12/2/2022	CR-2044	R Stillings - NJHS		993.00
12/9/2022	CR-2085	N HONEYCUTT - MS NJHS CONCESSION SALES		172.05
12/6/2022	CR-2062	N HONEYCUTT - MS NJHS CONCESSION SALES		136.77
12/29/2022	CR-2140	P.T.:Direct Dep, Trsy of MO - Lunch		41,673.96
12/15/2022	CR-2114	P.T.:CHECK, R JENKINS - CAFE RENT CARLA ABORN	6594	50.00
12/2/2022	CR-2045	P.T.:Check, - Rent	1215	112.00
12/5/2022	CR-2055	- DECEMBER RENT		500.00
12/29/2022	CR-2140	P.T.:Direct Dep, Trsy of MO - Bkfst		23,757.07
12/30/2022	CR-2141	P.T.:Direct Dep, Trsy of MO - Post Secondary Adv Gr		2,761.88
12/21/2022	CR-2128	P.T.:Direct Dep, Trsy of MO - Post Secondary Advising Gr		2,915.32
12/21/2022	CR-2128	P.T.:Direct Dep, Trsy of MO - Basic Formula CTF		45,228.46
12/8/2022	CR-2078	H STAFFORD - HS BEAR NECESSITIES		20.00
12/21/2022	CR-2135	P.T.:check, JD Crow & Associates - Backpack	048077	500.00
12/9/2022	CR-2082	B HARVILL - CARDIO ROOM		40.00

12/1/2022	CR-2033	P.T.:CHECK, A DALTON - HS BOYS BASKETBALAL	502	100.00
12/1/2022	CR-2038	P.T.:CHECK, A DALTON - HS BBALL SPONSORSHIP FOR ISAAC DALTON	3618	50.00
12/21/2022	CR-2128	P.T.:Direct Dep, Trsy of MO - Perkins		4,397.77
12/2/2022	CR-2051	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease		1,000.00
12/12/2022	CR-2093	P.T.:Direct Dep, Trsy of MO - CCR Enhancement GR		1,973.67
12/21/2022	CR-2134	J Heath - Sale of Scrap		1,996.64
12/22/2022	CR-2138	P.T.:Direct Dep, Trsy of MO - CACFP		5,629.63
12/13/2022	CR-2103	P.T.:DIRECT DEP, TRSY OF MO - CACFP		3,327.09
12/2/2022	CR-2043	J Page - Ozark String Proj		577.00
12/6/2022	CR-2057	A LUMLEY - OZARK STRINGS PROJECT		20.00
12/19/2022	CR-2125	H STAFFORD - HS TRI-M		89.00
12/19/2022	CR-2125	H STAFFORD - HS BAND TRIP		599.30
12/13/2022	CR-2100	H STAFFORD / S SACCO - HS BAND TRIP		3,700.50
12/9/2022	RR-27	P.T.:Direct Dep, Stockmens Bank - Blakey CD Int		1.74
12/21/2022	CR-2128	P.T.:Direct Dep, Trsy of MO - PAT		2,550.00
12/1/2022	CR-2036	H STAFFORD - HS DAMAGED CHROMEBOOK FEE		50.00
12/15/2022	CR-2112	H STAFFORD / HS CHROMEBOOK FEE		25.00
12/1/2022	CR-2042	REVTRAK - CC PAYMENT FEE	DIRECT DEP	(11.16)
12/9/2022	CR-2086	P.T.:Direct Dep, RevTrak - CC PAYMENT FEE		(1.57)
12/12/2022	CR-2096	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(12.73)
12/20/2022	CR-2132	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(7.89)
12/20/2022	CR-2133	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(8.81)
12/16/2022	CR-2126	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(12.82)
12/5/2022	CR-2059	RevTrak - CC Payment Fee	Direct Dep	(10.12)
12/6/2022	CR-2068	RevTrak - CC PAYMENT FEE	DIRECT DEP	(5.24)
12/6/2022	CR-2067	RevTrak - CC PAYMENT FEE	DIRECT DEP	(3.11)
12/6/2022	CR-2066	RevTrak - CC PAYMENT FEE	DIRECT DEP	(2.67)
12/8/2022	CR-2080	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		(14.93)
12/7/2022	CR-2074	P.T.:Direct Dep, RevTrak - CC PAYMENT FEE		(0.70)
12/19/2022	CR-2127	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(8.55)
12/15/2022	CR-2118	P.T.:DIRECT DEP, REVTRAK CC PAYMENT FEE		(3.38)
12/13/2022	CR-2104	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(2.27)
12/13/2022	CR-2105	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(9.37)
12/14/2022	CR-2111	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(5.51)
12/2/2022	CR-2054	RevTrak - CC Payment Fee	Direct Dep	(14.04)
12/9/2022	CR-2085	N HONEYCUTT - MS CHEER		36.00
12/16/2022	CR-2122	N HONEYCUTT - MS BAND		297.00

12/16/2022 CR-2129

P.T.:Direct Dep, Trsy of Mo - Teacher Baseline Salary Gr

22,269.50