

RECEIPTS JOURNAL

March 2023 Revenue

DATE	NUMBER	DESCRIPTION	AMOUNT
3/13/2023	CR-2453	P.T.:CHECK, HEART OF THE OZARKS - GOLF TOURNAMENT SPONSOR	100.00
3/8/2023	CR-2432	P.T.:CHECK, Oz Co Trsy - Current tax	1,153.60
3/8/2023	CR-2432	P.T.:Check, Oz Co Trsy - Current Tax Int	45.70
3/8/2023	CR-2432	P.T.:Check, Oz Co Trsy - Surtax	39.41
3/8/2023	CR-2432	P.T.:Check, Oz Co Trsy - Surtax Int	2.50
3/8/2023	CR-2435	H STAFFORD - HS LUNCH FINES	33.20
3/14/2023	CR-2458	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(4.81)
3/14/2023	CR-2458	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	137.80
3/21/2023	CR-2471	S MCDONALD - BEARS DEN	243.00
3/21/2023	CR-2474	JENNIFER PAGE - OZARKS STRING PROJECT	272.00
3/20/2023	CR-2461	LUNCH PAYMENT	400.00
3/20/2023	CR-2463	P.T.:CHECK, K CROSTON - AVA R-1 SCHOOL DISTRICT	123.86
3/20/2023	CR-2466	N LAKEY - MS/HS CAFE DEPOSIT	232.95
3/20/2023	CR-2469	H STAFFORD - MS LUNCH PAYMENT	200.00
3/14/2023	CR-2457	N HONEYCUTT - MS YEARBOOK	145.00
3/31/2023	RR-41	P.T.:Direct Dep, Stockmens Bank - Promintory Int	26,874.70
3/31/2023	RR-41	P.T.:Direct Dep, Stockmens Bank - Promintory Int	3,359.34
3/31/2023	RR-41	P.T.:Direct Dep, Stockmens Bank - Promintory Int	7,091.94
3/31/2023	RR-44	P.T.:Direct Dep, Stockmens Bank - Blakey CD Int	1.72
3/31/2023	CR-2527	R Jenkins - Track Entry Fees	90.00
3/31/2023	RR-45	P.T.:Direct Dep, Stockmens - MOHEFA CD Int	64.71
3/31/2023	RR-45	P.T.:Direct Dep, Stockmens - MOHEFA CD Int	8.09
3/31/2023	RR-45	P.T.:Direct Dep, Stockmens - MOHEFA CD Int	17.08
3/23/2023	CR-2481	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	301.30
3/23/2023	CR-2481	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(10.51)
3/23/2023	CR-2482	P.T.:Direct Dep, Trsy of Mo - Basic Formula St Monies	451,170.00
3/23/2023	CR-2482	P.T.:DIRECT DEP, TRSY OF MO - ARP IDEA	3,783.14
3/23/2023	CR-2482	P.T.:DIRECT DEP, TRSY OF MO - ARP IDEA	1,720.79
3/23/2023	CR-2482	P.T.:DIRECT DEP, TRSY OF MO - SPEC ED PART B ENTITLEMENT	2,633.60
3/23/2023	CR-2482	P.T.:DIRECT DEP, TRSY OF MO - SPEC ED PART B ENTITLEMENT	19,446.09
3/23/2023	CR-2482	P.T.:DIRECT DEP, TRSY OF MO - ESSER III AFTERSCHOOL COHORT10	44,327.50
3/23/2023	CR-2482	P.T.:Direct Dep, Trsy of MO - ESSER III Afterschool Prog	27,523.17

3/23/2023 CR-2482	P.T.:DIRECT DEP, TRSY OF MO - PROP C	114,423.08
3/23/2023 CR-2482	P.T.:DIRECT DEP, TRSY OF MO - TRANSPORTATION	47,655.00
3/23/2023 CR-2482	P.T.:DIRECT DEP, TRSY OF MO - BSC FRMLA CLASSROOM TRUST FUND	45,024.66
3/23/2023 CR-2482	P.T.:DIRECT DEP, TRSY OF MO - PARENTS AS TEACHERS	3,910.00
3/24/2023 CR-2485	N LAKEY - MS/HS CAFE DEPOSIT	256.25
3/22/2023 CR-2477	J WILLIS - MS/HS CAFE DEPOSIT	146.00
3/1/2023 CR-2390	P.T.:CHECK, CENTURY BANK R DONLEY - CARE TO LEARN GOLF TOURNEY	200.00
3/1/2023 CR-2391	N EUBANKS - ELEM CAFE DEPOSIT	10.67
3/1/2023 CR-2386	L CLOUSE - LIBRARY FUND	129.00
3/2/2023 CR-2401	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(5.76)
3/2/2023 CR-2401	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	165.00
3/22/2023 CR-2480	D TOWELL - ELEMENTARY POP DEPSOIT	190.95
3/27/2023 CR-2496	N LAKEY - MS/HS CAFE DEPOSIT	220.50
3/27/2023 CR-2499	H STAFFORD - HEALTHY VENDING	510.00
3/24/2023 CR-2422	W LOFTIN - HS BASEBALL RESALE	2,237.50
3/24/2023 CR-2490	P.T.:CHECK, OREILLY'S - GOLF SPONSOR	100.00
3/24/2023 CR-2493	P.T.:CHECK, THE MISSOURI BAR - STREETLAW/M TATE	100.00
3/29/2023 CR-2513	P.T.:Direct Dep, Trsy of MO - Title I	26,985.96
3/29/2023 CR-2513	P.T.:Direct Dep, Trsy of MO - Title V.B	19,640.86
3/29/2023 CR-2513	P.T.:Direct Dep, Trsy of MO - Title I	235,693.52
3/29/2023 CR-2513	P.T.:Direct dep, Trsy of MO - Title V.B	43,024.19
3/29/2023 CR-2513	P.T.:Direct Dep, Trsy of MO - Title I	39,653.11
3/29/2023 CR-2511	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(3.83)
3/29/2023 CR-2511	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	101.30
3/30/2023 CR-2515	P.T.:Direct Dep, Trsy of MO - Lunch	42,798.17
3/30/2023 CR-2515	P.T.:Direct Dep, Trsy of MO - BrkFst	24,595.50
3/29/2023 CR-2517	J WILLIS - MS/HS CAFE DEPOSIT	181.30
3/29/2023 CR-2520	H STAFFORD - HS BOOK DEPOSIT	20.00
3/29/2023 CR-2520	H STAFFORD - HS LUNCH FINES	130.00
3/29/2023 CR-2520	H STAFFORD - HS CHROMEBOOK FEE	25.00
3/29/2023 CR-2520	H STAFFORD - HS FISHING CLUB	730.00
3/3/2023 CR-2409	P.T.:CHECK, RENT	112.00
3/3/2023 CR-2411	J WILLIS - MS/HS CAFE DEPOSIT	146.75
3/3/2023 CR-2412	P.T.:CHECK, STOCKMANS BANK - HS GOLF	250.00
3/3/2023 CR-2414	- 8TH GRADE GRAD DANCE	20.00
3/1/2023 CR-2395	J WILLIS - MS/HS CAFE DEPOSIT	81.57
3/1/2023 CR-2398	- LUNCH ACCT PAYMENT	20.00

3/2/2023	CR-2403	MS/HS CAFE DEPOSIT	100.00
3/2/2023	CR-2406	- LUNCH ACCOUNT PAYMENT	20.00
3/6/2023	CR-2420	- MS/HS CAFE DEPOSIT	165.75
3/6/2023	CR-2423	P.T.:DIRECT DE, OZARKS COCA COLA - HS STUCCO	55.00
3/6/2023	CR-2423	P.T.:DIRECT DEP, OZARKS COCA COLA - MS STUCCO	16.12
3/2/2023	CR-2426	P.T.:DIRECT DEP, CENTRAL TRUST - MERSEREAU SCHOLARSHIP	15,500.00
3/7/2023	CR-2427	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(9.11)
3/7/2023	CR-2427	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	261.00
3/28/2023	CR-2506	P.T.:CHECK, J TAYLOR/VACCARO'S PIZZA - GOLF TOURNAMENT SPONSOR	100.00
3/28/2023	CR-2508	P.T.:CHECK, J TAYLOR-T&C BANK - GOLF TOURNAMENT SPONSOR	100.00
3/9/2023	CR-2438	P.T.:CHECK, DOUGLAS COUNTY TREASURER- COLL. FEES/INTEREST	133.74
3/9/2023	CR-2438	P.T.:CHECK, DOUGLAS COUNTY TREASURER- COLL. FEES/DELINQ TAXES	7,754.89
3/9/2023	CR-2438	P.T.:CHECK, DOUGLAS COUNTY TREASURER- COLL. FEES/CURRENT TAXES	75,422.83
3/9/2023	CR-2438	P.T.:CHECK, DOUGLAS COUNTY TREASURER- COLL. FEES/SUR-TAX	85,678.88
3/10/2023	CR-2441	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	199.00
3/10/2023	CR-2441	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(6.95)
3/7/2023	CR-2429	KRISTY ELLIOTT - BEARS DEN	275.00
3/7/2023	CR-2430	JENNIFER PAGE - OZARK STRING PROJECT	446.00
3/10/2023	CR-2443	- MS/HS CAFE DEPOSIT	116.75
3/10/2023	CR-2447	D TOWELL - FUNDRAISER	140.12
3/13/2023	CR-2449	P.T.:DIRECT DEP, BUSINESS CARD REBATE - BANKCARD REWARDS	78.81
3/31/2023	RR-43	P.T.:Direct Dep, Stockmens MOHEFA Int	135.39
3/31/2023	RR-43	P.T.:Direct Dep, Stockmens MOHEFA Int	16.93
3/31/2023	RR-43	P.T.:Direct Dep, Stockmens MOHEFA Int	35.73
3/31/2023	CR-2526	L Baker - ES Cafe	50.50
3/31/2023	CR-2529	J Taylor - NHS Track Concessions	682.25
3/23/2023	CR-2484	P.T.:CHECK - LUNCH ACCT PAYMENT	12.60
3/22/2023	CR-2476	P.T.:CHECK - LUNCH ACCT PAYMENT	100.00
3/22/2023	CR-2479	L WAGNER - ELEM YEARBOOK DEPOSIT	84.00
3/24/2023	CR-2492	N EUBANKS - ELEM CAFE DEPOSIT	231.00
3/30/2023	CR-2521	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(6.98)
3/30/2023	CR-2521	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	200.00
3/3/2023	CR-2408	P.T.:CHECK, UNIVERSITY OF MO - PAL's	54,303.40
3/2/2023	CR-2405	H STAFFORD/J TAYLOR - HS NHS	262.01
3/6/2023	CR-2419	P.T.:CHECK, Chr Co Trsy - DELINQUENT TAXES	16.24
3/6/2023	CR-2419	P.T.:Check, Chr Co Trys - Int	0.64
3/6/2023	CR-2416	P.T.:CHECK- 8TH GRADE GRAD DANCE	100.00

3/3/2023	CR-2425	P.T.:DIRECT DEP, MO SOCIAL SERVICES - MEDICAID	3,404.09
3/28/2023	CR-2507	P.T.:CHECK, N EUBANKS - ELEM CAFE DEPOSIT	153.00
3/31/2023	CR-2524	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(1.74)
3/31/2023	CR-2524	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	50.00
3/9/2023	CR-2437	P.T.:CHECK, HOME PRIDE BANK- HS GOLF TEAM SHIRTS	500.00
3/9/2023	CR-2440	N EUBANKS - ELEM CAFE DEPOSIT	109.00
3/10/2023	CR-2444	N EUBANKS - ELEM CAFE DEPOSIT	244.40
3/21/2023	CR-2470	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(1.08)
3/21/2023	CR-2470	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	31.00
3/21/2023	CR-2473	N EUBANKS - ELEM CAFE DEPOSIT	139.00
3/20/2023	CR-2460	- LUNCH PAYMENT	100.00
3/13/2023	CR-2452	P.T.:CHECK, JD CROW & ASSOCIATES - BACKPACK PROGRAM	500.00
3/8/2023	CR-2431	J WILLIS - MS/HS CAFE DEPOSIT	122.10
3/8/2023	CR-2434	H STAFFORD - CHOIR FUND	1,045.00
3/8/2023	CR-2434	H STAFFORD - LUNCH FINES	325.00
3/8/2023	CR-2434	H STAFFORD - NATIONAL HONOR SOCIETY	50.00
3/8/2023	CR-2434	H STAFFORD - Replace Broken Door HS	504.50
3/30/2023	CR-2523	N EUBANKS - ELEM CAFE DEPOSIT	15.00
3/28/2023	CR-2504	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT FEE	(1.40)
3/28/2023	CR-2504	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT	40.00
3/24/2023	CR-2487	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(15.10)
3/24/2023	CR-2487	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	433.00
3/1/2023	CR-2400	TILLMAN INFRASTRUCTURE - CELL TOWER LEASE	1,000.00
3/27/2023	CR-2501	L WAGNER - ELEM YEARBOOK	72.00
3/24/2023	CR-2489	P.T.:CHECK, T&C BANK - HS GOLF EQUIPMENT	100.00
3/29/2023	CR-2519	N HONEYCUTT - MS CHROMEBOOK FEES	15.00
3/29/2023	CR-2519	N HONEYCUTT - MS YEARBOOK	285.00
3/1/2023	CR-2393	H STAFFORD - HS LUNCH FINES	100.00
3/1/2023	CR-2393	H STAFFORD - HS NHS	100.00
3/1/2023	CR-2393	H STAFFORD - HS YEARBOOK	180.00
3/1/2023	CR-2393	H STAFFORD - HS LUNCH FINES	15.00
3/1/2023	CR-2397	N EUBANKS - ELEM CAFE DEPOSIT	92.00
3/2/2023	CR-2402	P.T.:CHECK, JOSTENS - Care to Learn Golf Sponsor	100.00
3/28/2023	CR-2505	P.T.:CHECK- 8TH GRADE GRAD DANCE	30.00
3/10/2023	CR-2442	P.T.:CHECK, C of O - SCHLRSHP REFUND E Donley (NHS not Mers)	500.00
3/10/2023	CR-2446	L WAGNER - ELEM YEARBOOK DEPOSIT	48.00
3/20/2023	CR-2468	N EUBANKS - ELEM CAFE DEPOSIT	6.00

3/14/2023	CR-2456	P.T.:CHECK, DAVID CODAY - GOLF TOURN SPONSOR/CARE TO LEARN	100.00
3/1/2023	CR-2389	J WILLIS - MS/HS CAFE DEPOSIT	448.10
3/21/2023	CR-2475	R JENKINS - GYM RENTAL FEE	60.00
3/20/2023	CR-2462	P.T.:CHECK, AVA AREA AMBULANCE - GOLF SPONSORSHIP	100.00
3/20/2023	CR-2465	H STAFFORD/M TATE - JUNIOR CLASS FUNDRAISER	92.00
3/31/2023	CR-2528	L Wagner - ES YrBK	168.00
3/22/2023	CR-2478	N EUBANKS - ELEM CAFE DEPOSIT	9.00
3/1/2023	CR-2392	J PAGE - OZARK STRING PROJECT	78.00
3/27/2023	CR-2495	P.T.:CHECK, S CNTRL MO CTZNS ADV BRD - CLASS OF 2023 PROJ GRAD	600.00
3/27/2023	CR-2498	H STAFFORD - HS TREND CLUB	10.00
3/27/2023	CR-2498	H STAFFORD - HS LUNCH FINES	20.00
3/27/2023	CR-2498	H STAFFORD - HS PRINCIPAL FUND	11.00
3/27/2023	CR-2498	H STAFFORD - HS YEARBOOK	95.00
3/27/2023	CR-2498	H STAFFORD - HS FFA	320.00
3/24/2023	CR-2514	P.T.:Direct Dep, Mo Social Services - Medicaid	2,234.06
3/29/2023	CR-2516	J WILLIS - MS/HS CAFE DEPOSIT	111.50
3/3/2023	CR-2410	N EUBANKS - ELEM CAFE DEPOSIT	0.50
3/3/2023	CR-2413	H STAFFORD - HS BOOK DEPOSIT	20.00
3/7/2023	CR-2428	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(0.37)
3/7/2023	CR-2428	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	10.50
3/9/2023	CR-2436	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(4.97)
3/9/2023	CR-2436	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	142.50
3/8/2023	RR-40	P.T.:Direct Dep, ESSER III Claim #2	147,546.63
3/8/2023	RR-40	P.T.:Direct Dep, ESSER III Claim #2	191,695.05
3/8/2023	RR-40	P.T.:Direct Dep, ESSER III Claim #2	338,328.01
3/8/2023	CR-2433	J WILLIS - MS/HS CAFE DEPOSIT	97.25
3/14/2023	CR-2459	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(17.49)
3/14/2023	CR-2459	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	500.50
3/30/2023	CR-2522	J WILLIS - MS/HS CAFE DEPOSIT	182.50
3/31/2023	RR-42	P.T.:Direct Dep, SStockmens Main act - Int	55.84
3/31/2023	RR-42	P.T.:Direct Dep, SStockmens Main act - Int	6.98
3/31/2023	RR-42	P.T.:Direct Dep, SStockmens Main act - Int	14.74
3/31/2023	CR-2525	J Willis - HS/MS Cafe	232.50
3/27/2023	CR-2494	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(1.99)
3/27/2023	CR-2494	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	57.10
3/23/2023	CR-2483	P.T.:CHECK, P NELSON/HIRSCH FEED - GOLF SPONSORSHIP	100.00
3/23/2023	CR-2486	THREE RIVERS HOSPICE/H MASSEY - GOLF SPONSORSHIP	100.00

3/24/2023	CR-2491	N LAKEY - MS/HS CAFE DEPOSIT	162.00
3/2/2023	CR-2399	LUNCH ACCT PAYMENT	25.00
3/2/2023	CR-2404	D TOWELL - MS YEARBOOK DEP	180.00
3/6/2023	CR-2421	N EUBANKS - ELEM CAFE DEPOSIT	129.95
3/3/2023	CR-2424	P.T.:DIRECT DEP, STATE OF MO - PROJECT GRAD	200.00
3/28/2023	CR-2502	P.T.:CHECK, QUILL - REFUND/OVERPAYMENT	49.49
3/28/2023	CR-2509	J PAGE - OZARKS STRING PROJECT	265.00
3/9/2023	CR-2439	J WILLIS - MS/HS CAFE DEPOSIT	163.25
3/10/2023	CR-2445	L WAGNER - ELEM YEARBOOK DEPOSIT	180.00
3/10/2023	CR-2448	D JONES - FUNDRAISER FOR ELLA STEWART	2,321.43
3/13/2023	CR-2450	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(16.33)
3/13/2023	CR-2450	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	468.00
3/6/2023	CR-2417	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(5.28)
3/6/2023	CR-2417	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	142.80
3/6/2023	CR-2418	P.T.:CHECK, ANITA DODD - BEAR NECESSITIES	20.00
3/21/2023	CR-2472	J WILLIS - MS/HS CAFE DEPOSIT	567.10
3/13/2023	CR-2451	8th Grade Grad Dance	60.00
3/13/2023	CR-2454	H STAFFORD - HS BAND TRIP	600.00
3/13/2023	CR-2454	H STAFFORD - HS LUNCH FINES	163.80
3/13/2023	CR-2454	H STAFFORD - HS YEARBOOK	100.00
3/13/2023	CR-2454	H STAFFORD - HS ANCHOR CLUB	228.00
3/13/2023	CR-2454	H STAFFORD - HS BAND CLUB	2,107.00
3/28/2023	CR-2503	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT FEE	(4.57)
3/28/2023	CR-2503	P.T.:Direct Dep, REV TRAK - CC PAYMENT	131.00
3/3/2023	CR-2407	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE	(19.42)
3/3/2023	CR-2407	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	556.40
3/1/2023	CR-2394	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT FEE	(3.49)
3/1/2023	CR-2394	P.T.:DIRECT DEP, REV TRAK - CC PAYMENT	100.00
3/27/2023	CR-2497	N EUBANKS - ELEM CAFE DEPOSIT	51.00
3/27/2023	CR-2500	ELEM LIBRARY - DAMAGED BOOK	13.47
3/24/2023	CR-2488	P.T.:CHECK, M MURPHY/UNITED AREA LAND REALTY- GOLF SPONSORSHIP	100.00
3/29/2023	CR-2512	P.T.:CHECK, MOCH - GOLF TOURNAMENT SPONSORSHIP	500.00
3/29/2023	CR-2518	N EUBANKS - ELEM CAFE DEPOSIT	113.00
3/6/2023	CR-2415	P.T.:CHECK, WADE LAW OFFICE - CARE TO LEARN GOLF TOURNAMENT	100.00
3/1/2023	CR-2396	B LOGE - HS VOLLEYBALL RESALE	640.00
3/29/2023	CR-2510	R SMITH - LUNCH ACCT PAYMENT	20.00
3/20/2023	CR-2464	P.T.:CHECK, WRIGHT COUNTY TREASURER - BANK INTEREST	0.11

3/20/2023 CR-2464	P.T.:CHECK, WRIGHT COUNTY TREASURER - CAPITAL FINES	10.55
3/20/2023 CR-2464	P.T.:CHECK, WRIGHT COUNTY TREASURER - RR Utiilities	11.71
3/20/2023 CR-2467	H STAFFORD - HS BAND	26.00
3/14/2023 CR-2455	P.T.:CHECK, JIMS BODY SHOP - GOLF TOURN SPONSOR/CARE TO LEARN	100.00