

RECEIPTS JOURNAL
44835

DATE	NUMBER	DESCRIPTION	REF NO	AMOUNT
10/4/2022	CR-1776	P.T.:Check, 90 Degree Benefits - Ins for LMcallister	021624	316.01
10/17/2022	CR-1849	P.T.:CHECK, DOCO TREASURER / DELINQUENT TAXES	010873	9,224.68
10/5/2022	CR-1790	P.T.:7294, Oz Co Trsy - Delinq Tax	CHECK	10.43
10/30/2022	RR-17	P.T.:Direct Dep, Stockmens Bank - Main Act Int		23.08
10/30/2022	RR-18	P.T.:Direct Dep, Stockmens Bank - MOHEFA Int		45.93
10/30/2022	RR-19	P.T.:Direct Dep, Stockmens Bank - Promintory Int		9,386.54
10/5/2022	CR-1790	P.T.:7294, OZ CO Trsy - Deliq Tax Int	Check	3.86
10/12/2022	CR-1840	P.T.:DIRECT DEP, BUSINESS CARD REBATES - CC REWARDS		55.87
10/3/2022	CR-1769	P.T.:Check, Ryan Berg - Ag Surplus Purchase	1484	615.00
10/3/2022	CR-1772	Melvin Eastland - Ag Surplus Purchase		135.00
10/3/2022	CR-1761	Do Co Prosecuting Attorney - Bad Check Collection		177.00
10/21/2022	CR-1875	P.T.:Direct Dep, Trsy of MO - Transportation		142,032.00
10/28/2022	CR-1904	P.T.:Direct Dep, Trsy of MO - Sped Part B		7,749.22
10/20/2022	CR-1867	P.T.:Check, Wr Co Trsy - Fines Int	004177	0.02
10/30/2022	RR-17	P.T.:Direct Dep, Stockmens Bank - Main Act Int		8.94
10/30/2022	RR-18	P.T.:Direct Dep, Stockmens Bank - MOHEFA Int		17.78
10/30/2022	RR-19	P.T.:Direct Dep, Stockmens Bank - Promintory Int		3,633.50
10/30/2022	RR-17	P.T.:Direct Dep, Stockmens Bank - Main Act Int		5.21
10/30/2022	RR-18	P.T.:Direct Dep, Stockmens Bank - MOHEFA Int		10.37
10/30/2022	RR-19	P.T.:Direct Dep, Stockmens Bank - Promintory Int		2,119.54
10/20/2022	CR-1867	P.T.:CHECK, Wr Co Trsy - Cap Fines	004177	15.16
10/28/2022	CR-1904	P.T.:Direct Dep, Trsy of MO - Sped Part B		65,457.74
10/28/2022	CR-1904	P.T.:Direct Dep, Trsy of MO - CTE Base and Perf Gr		750.00
10/14/2022	CR-1843	N HONEYCUTT / MS FOOTBALL GATE		1,082.00
10/13/2022	CR-1838	N HONEYCUTT - MS BOYS FOOTBALL GATE		424.00
10/7/2022	CR-1801	H STAFFORD - HS FOOTBALL GATE MONEY		2,782.05
10/25/2022	CR-1886	P.T.:CHECKS, SPARTA & SALEM SCHOOL DISTRICTS - CROSS COUNTRY	29257 & 29356	120.00
10/10/2022	CR-1812	H STAFFORD - HS BOOK DEPOSIT		136.00
10/25/2022	CR-1882	H STAFFORD - HS BOOK DEPOSIT		20.00
10/7/2022	CR-1808	H STAFFORD / HIGH SCHOOL - BAND CLUB		571.00
10/7/2022	CR-1808	H STAFFORD / HIGH SCHOOL - PEP CLUB		1,105.00
10/7/2022	CR-1809	S SACCO / HS BAND CLUB		7,994.00

10/17/2022	CR-1810	H STAFFORD - HS BAND CLUB		356.02
10/25/2022	CR-1884	H STAFFORD - HS BAND CLUB		610.00
10/17/2022	CR-1848	H STAFFORD / HS NHS		710.00
10/19/2022	CR-1859	H STAFFORD - NHS		799.50
10/25/2022	CR-1880	P.T.:CHECK, SILVER DOLLAR CITY - REFUND	653830	179.00
10/25/2022	CR-1884	H STAFFORD - HS NHS		200.00
10/3/2022	CR-1773	Julie Taylor - Senior Project		394.50
10/7/2022	CR-1806	J BRANSTETTER - FFA		20,678.00
10/7/2022	CR-1808	H STAFFORD / HIGH SCHOOL - FFA		627.00
10/14/2022	CR-1844	P.T.:CHECK, KELLY THOMPSON - FFA	7727	62.00
10/13/2022	CR-1830	H STAFFORD - HS FFA		1,717.64
10/17/2022	CR-1810	H STAFFORD - HS FFA		11,907.50
10/19/2022	CR-1859	H STAFFORD - FFA		60.00
10/27/2022	CR-1900	P.T.:Direct Dep, H Stafford - FFA		147.00
10/7/2022	CR-1802	H STAFFORD - HS FCCLA		1,273.75
10/17/2022	CR-1847	H STAFFORD / HS FCCLA		727.75
10/3/2022	CR-1774	Chelsea Maggard - FCCLA		3,108.68
10/11/2022	CR-1816	H STAFFORD - HS FRENCH CLUB		140.00
10/25/2022	CR-1884	H STAFFORD - HS FRENCH CLUB		85.00
10/7/2022	CR-1808	H STAFFORD / HIGH SCHOOL - ANCHOR CLUB		320.00
10/11/2022	CR-1819	P.T.:DIRECT DEP, OZARKS COCA COLA - HS STUCCO		160.51
10/11/2022	CR-1819	P.T.:DIRECT DEP, OZARKS COCA COLA - MS STUCCO		29.36
10/5/2022	CR-1787	NHONEYCUTT - MS STUDENT COUNCIL		2,447.50
10/6/2022	CR-1796	A EWING / B BARNES ELEM BOOK FINES & FAIR		1,311.38
10/7/2022	CR-1799	A EWING / ELEM LIBRARY BOOD FINES / FAIR		1,383.61
10/7/2022	CR-1807	A EWING / ELEM LIBRARY - DAMAGED BOOK		20.00
10/10/2022	CR-1811	A EWING / ELEM LIBRARY BOOK FAIR		1,150.65
10/5/2022	CR-1793	A EWING - ELEM BOOK FAIR		763.53
10/12/2022	CR-1827	D TOWELL / MS LIBRARY FINES		6.00
10/5/2022	CR-1794	A LANSDOWN - AHS CHEER & DANCE		200.00
10/7/2022	CR-1800	H STAFFORD / HS YEARBOOK		180.00
10/18/2022	CR-1851	P.T.:CHECK, OZARKS FAMILY VISION / AHS YEARBOOK	50300	50.00
10/25/2022	CR-1884	H STAFFORD - HS YEARBOOK		220.00
10/5/2022	CR-1789	P.T.:CHECK, AHS YEARBOOK ADV - EMERSON CLIMATE TECH	18336	320.00
10/5/2022	CR-1787	NHONEYCUTT - MS YEARBOOK		30.00
10/20/2022	CR-1870	D TOWELL - COKE MONEY		177.20
10/20/2022	CR-1839	P.T.:Check, K CROSTON - TEACHER RETIREMENT A BAIRD	26489	123.86

10/18/2022	CR-1855	J HEATH - Supplies	61.25
10/13/2022	CR-1829	R JENKINS / LETTERMAN STRIPE FOR HUNTER ADAMS	10.00
10/12/2022	CR-1821	K ELLIOTT - BEARS DEN DEPOSIT	105.00
10/12/2022	CR-1822	K ELLIOTT - BEARS DEN DEPOSIT	1,487.10
10/19/2022	CR-1859	H STAFFORD - VO AG RESALE	200.00
10/25/2022	CR-1884	H STAFFORD - VO AG RESALE	540.00
10/4/2022	CR-1784	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	160.00
10/6/2022	CR-1797	J WILLIS - AMS/AHS CAFE DEPOSIT	114.60
10/12/2022	CR-1798	L BAKER - ELEM CAFE DEPOSIT	303.00
10/7/2022	CR-1800	H STAFFORD / HS LUNCH DEPOSIT	58.00
10/7/2022	CR-1803	J WILLIS - MS/HS CAFE DEPOSIT	153.50
10/7/2022	CR-1804	D TOWELL - MS LUNCH DEPOSIT	35.00
10/5/2022	CR-1792	N EUBANKS - ELEM CAFE DEPOSIT	24.00
10/3/2022	CR-1775	P.T.:Direct Dep, RevTrak - CC Cafe Payment	160.00
10/3/2022	CR-1763	J Willis - HS/MS Cafe	90.50
10/3/2022	CR-1765	L Baker - ES Cafe	169.30
10/20/2022	CR-1869	L BAKER - ES CAFE DEPOSIT	52.50
10/26/2022	CR-1905	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	81.35
10/27/2022	CR-1899	J Willis - HS/MS Cafe	252.50
10/27/2022	CR-1902	L Baker - ES Cafe	100.00
10/4/2022	CR-1785	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	45.00
10/4/2022	CR-1777	JWILLIS - HS/MS CAFETERIA	196.50
10/4/2022	CR-1778	LBAKER - ELEM CAFE	177.50
10/5/2022	CR-1791	JWILLIS - AHS/AMS CAFE DEPOSIT	129.70
10/26/2022	CR-1895	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	389.90
10/26/2022	CR-1896	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	150.00
10/31/2022	CR-1912	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	108.00
10/28/2022	CR-1910	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	340.40
10/28/2022	CR-1906	J Willis - HS/MS Cafe	95.00
10/28/2022	CR-1907	L Baker - ES Cafe	13.00
10/26/2022	CR-1897	L BAKER - ELEM CAFE DEPOSIT	14.20
10/26/2022	CR-1890	H STAFFORD - HS CAFE DEP	137.60
10/26/2022	CR-1898	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	20.00
10/21/2022	CR-1872	A LUMLEY - LUNCH ACCT PAYMENT	50.00
10/26/2022	CR-1893	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	65.90
10/26/2022	CR-1894	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	125.00
10/25/2022	CR-1884	H STAFFORD - HS CAFE DEP	20.00

10/19/2022 CR-1877	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	40.00
10/20/2022 CR-1878	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	20.00
10/21/2022 CR-1879	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	111.50
10/26/2022 CR-1891	J WILLIS - MS/HS CAFE DEPOSIT	184.75
10/26/2022 CR-1892	N HONEYCUTT - MS CAFE DEPOSIT	40.00
10/20/2022 CR-1868	J WILLIS - MS/HS CAFE DEP	71.75
10/21/2022 CR-1871	N LAKEY - MS/HS CAFE DEP	121.50
10/21/2022 CR-1873	L BAKER/N EUBANKS - ELEM CAFE DEP	18.00
10/25/2022 CR-1887	L BAKER - ELEM CAFE DEP	53.50
10/25/2022 CR-1882	H STAFFORD - HS CAFE DEP	15.35
10/25/2022 CR-1883	J WILLIS - MS/HS CAFE DEP	274.70
10/18/2022 CR-1856	H STAFFORD / HS LUNCH DEPOSIT	15.00
10/19/2022 CR-1859	H STAFFORD - LUNCH DEP	300.00
10/19/2022 CR-1863	R Smith - Cafe	20.00
10/19/2022 CR-1864	J Willis - HS/MS Cafe	96.25
10/19/2022 CR-1865	N Honeycutt - Misc Cafe	50.00
10/19/2022 CR-1866	L Baker - ES Cafe	27.00
10/13/2022 CR-1837	N EUBANKS - ELEM CAFE DEPOSIT	23.00
10/13/2022 CR-1830	H STAFFORD - HS LUNCH FINES	55.00
10/12/2022 CR-1828	N EUBANKS - ELEM CAFE DEPOSIT	47.00
10/12/2022 CR-1823	J WILLIS - ELEM CAFE DEPOSIT	252.00
10/17/2022 CR-1852	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	80.00
10/18/2022 CR-1854	J WILLIS - MS/HS CAFE DEP	201.15
10/14/2022 CR-1845	N EUBANKS / L BAKER - ELEM CAFE DEP	48.00
10/17/2022 CR-1846	P.T.:DIRECT DEP, REVTRAK-CC PAYMENT	151.00
10/18/2022 CR-1860	P.T.:Direct Dep, RevTrak - CC Payment	10.00
10/18/2022 CR-1861	P.T.:Direct Dep, RevTrak - CC Payment	388.80
10/18/2022 CR-1862	P.T.:Direct Dep, RevTrak - CC Payment	407.00
10/13/2022 CR-1834	J WILLIS - MS/HS CAFE DEPOSIT	212.10
10/6/2022 CR-1826	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	165.00
10/13/2022 CR-1833	P.T.:DIRECT DEP, REVTRAK - CC PAYMNET	546.00
10/13/2022 CR-1832	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT	40.00
10/13/2022 CR-1831	P.T.:DIRECT DEP, REV TRAK CC PAYMENT	156.80
10/14/2022 CR-1842	J WILLIS - MS/HS CAFE DEPOSIT	245.10
10/14/2022 CR-1843	N HONEYCUTT / MS CAFE DEP	200.00
10/7/2022 CR-1805	L BAKER - ELEM CAFE DEPOSIT	55.50
10/11/2022 CR-1813	J WILLIS - AHS/AMS CAFE DEPOSIT	165.80

10/11/2022	CR-1814	L BAKER - ELEM CAFE DEPOSIT		189.40
10/11/2022	CR-1818	P.T.:DIRECT DEP, REVTRAK CC PAYMENT		305.40
10/7/2022	CR-1824	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		144.00
10/5/2022	CR-1825	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT		65.00
10/25/2022	CR-1884	H STAFFORD - DONNA COX MEMORIAL SCHOLARSHIP		1,264.00
10/21/2022	CR-1875	P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies		445,271.00
10/21/2022	CR-1875	P.T.:Direct Dep, Trsy of MO - Prop C		154,212.87
10/7/2022	CR-1841	P.T.:DIRECT DEP, MO DEPT OF SOC SERVICES - MEDICAID		177.71
10/19/2022	CR-1874	P.T.:Direct Dep, MO Soc Services - Medicaid		232.40
10/21/2022	CR-1875	P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund		38,423.31
10/26/2022	CR-1903	P.T.:Direct Dep, Trsy of MO - Nat School Lunch Prog		68,479.18
10/3/2022	CR-1770	P.T.:Check, Barbara Ellison - October Rent	1214	112.00
10/5/2022	CR-1780	RJENKINS - FACILITY RENTAL FEE DEPOSIT		50.00
10/3/2022	CR-1764	M Curtis - House Rent Oct		500.00
10/26/2022	CR-1903	P.T.:Direct Dep, Trsy of MO - School Breakfast Prog		38,190.57
10/28/2022	CR-1904	P.T.:Direct Dep, Trsy of MO - Post Secondary Advising Gr		7,671.89
10/28/2022	CR-1913	P.T.:Direct Dep, Trsy of MO - Tech Bus GR Pre-School		1,274.50
10/28/2022	CR-1913	P.T.:Direct Dep, Trsy of MO - Tech Bus GR Pre-School		1,225.50
10/25/2022	CR-1888	N EUBANKS - HS FOOTBALL GATE MONEY		2,383.00
10/17/2022	CR-1810	H STAFFORD - HS GIRLS BB RESALE		145.00
10/17/2022	CR-1848	H STAFFORD / HS GIRLS BASKETBALL RESALE		539.00
10/18/2022	CR-1853	A LUMLEY/N HOUK - AHS GIRLS BASKETBALL		100.00
10/21/2022	CR-1876	P.T.:DIRECT DEP, COMMUNITY PHILANT - GBB Fundraiser		3,153.50
10/25/2022	CR-1884	H STAFFORD - HS GIRLS BBALL		272.23
10/4/2022	CR-1782	P.T.:CHECK, NANCY EWING - FUNDRSR/DONTN FOR HS GIRLS BBA	5170	50.00
10/11/2022	CR-1815	P.T.:CHECK, WHITE RIVER ELECT - BACK PACK PROGRAM	52255	1,000.00
10/17/2022	CR-1850	P.T.:CHECK, J.D. CROW & ASSOC / AHS BACKPACK PROGRAM	047670	500.00
10/25/2022	CR-1885	P.T.:CHECK, JOWANDA JOHNSON - BACKPACK PROGRAM	4561	30.00
10/26/2022	CR-1890	H STAFFORD - BEAR NECESSITIES		1,000.00
10/5/2022	CR-1788	P.T.:CHECK, ANITA DODD/MAIL - BEAR NECESSITIES	13555	20.00
10/27/2022	CR-1901	P.T.:Check, MFA Oil Foundation - Stem Gr W THompson	1421	1,700.00
10/4/2022	CR-1781	NHONEYCUTT - MS VOLLEYBALL		215.00
10/5/2022	CR-1795	N HONEYCUTT - AMS VOLLEYBALL		204.50
10/3/2022	CR-1771	P.T.:Check, Dylan Stewart - Cardio Room	1003	20.00
10/5/2022	CR-1783	P.T.:CHECK, MO Forage & Grassland Council-Reimburs St Fees	233	398.93
10/18/2022	CR-1858	P.T.:CHECK, UNIVERSITY OF MISSOURI - PROJECT LEAD THE WAY	3613792	6,000.00
10/4/2022	CR-1786	P.T.:DIRECT DEP, TILLMAN INFRAST - CELL TOWER LEASE		1,000.00

10/25/2022	CR-1881	P.T.:CHECK, 90 DEGREE/COBRA INSURANCE-TABOR & STERLING	021664	180.37
10/20/2022	CR-1839	P.T.:CHECK, K CROSTON - ES BENEVOLENT FUND	26489	465.00
10/3/2022	CR-1762	P.T.:Check, James Cunningham - Surplus Items purchased	1234	300.00
10/11/2022	CR-1820	P.T.:Direct Dep, Trsy of MO - CACFP		1,467.92
10/11/2022	CR-1817	J PAGE - OZARK STRING PROJECT		475.00
10/18/2022	CR-1857	J PAGE - OZARKS STRING PROJECT		228.00
10/25/2022	CR-1889	J PAGE - OZARK STRING PROJECT		173.00
10/4/2022	CR-1779	JENNIFER PAGE - OZARKS STRING PROJECT		281.00
10/7/2022	CR-1808	H STAFFORD / HIGH SCHOOL - TRI M		180.00
10/28/2022	CR-1904	P.T.:Direct Dep, Trsy of MO - ESSER III		1,138,058.80
10/25/2022	CR-1884	H STAFFORD - HEALTHY VENDING MACHINES		475.00
10/21/2022	CR-1875	P.T.:Direct Dep, Trsy of MO - Parents as Teachers		2,170.00
10/7/2022	CR-1800	H STAFFORD - HS CHROMEBOOK FEE		50.00
10/7/2022	CR-1804	D TOWELL - MS CHROMEBOOK FEE		15.00
10/13/2022	CR-1835	D TOWELL - MS CHROMEBOOK FEES		25.00
10/13/2022	CR-1836	P.T.:CHECK, N HONEYCUTT - MS CHROMEBOOK FEE	2791	15.00
10/12/2022	CR-1827	D TOWELL / MS CHROMEBOOK FEE		10.00
10/19/2022	CR-1865	N Honeycutt - Tech Usage		15.00
10/25/2022	CR-1882	H STAFFORD - CHROMEBOOK FEE		25.00
10/26/2022	CR-1892	N HONEYCUTT - MS CHROMEBOOK FEE		50.00
10/26/2022	CR-1890	H STAFFORD - CHROMEBOOK FEES		25.00
10/27/2022	CR-1900	P.T.:Direct Dep, H Stafford - Tech Usage Fees		30.00
10/4/2022	CR-1784	REVTRAK - CC PAYMENT FEE		(5.59)
10/11/2022	CR-1818	P.T.:DIRECT DEP, REVTRAK CC PAYMENT FEE		(10.66)
10/7/2022	CR-1824	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(5.02)
10/5/2022	CR-1825	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(2.26)
10/6/2022	CR-1826	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(5.76)
10/13/2022	CR-1833	P.T.:DIRECT DEP, REVTRAK - CC PAYMNET FEE		(19.06)
10/4/2022	CR-1785	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(1.57)
10/3/2022	CR-1775	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee		(5.58)
10/26/2022	CR-1905	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(2.84)
10/26/2022	CR-1893	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(2.30)
10/26/2022	CR-1894	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(4.37)
10/26/2022	CR-1895	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(13.61)
10/26/2022	CR-1896	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(5.23)
10/31/2022	CR-1912	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(3.78)
10/28/2022	CR-1910	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(11.89)

10/17/2022 CR-1852	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(2.79)
10/19/2022 CR-1877	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(1.40)
10/20/2022 CR-1878	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(0.70)
10/21/2022 CR-1879	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(3.89)
10/26/2022 CR-1898	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(0.70)
10/13/2022 CR-1832	P.T.:DIRECT DEP, REVTRAK - CC PAYMENT FEE		(1.40)
10/13/2022 CR-1831	P.T.:DIRECT DEP, REV TRAK CC PAYMENT FEE		(5.47)
10/17/2022 CR-1846	P.T.:DIRECT DEP, REVTRAK-CC PAYMENT FEE		(5.27)
10/18/2022 CR-1860	P.T.:Direct Dep, RevTrak - CC Payment Fee		(0.35)
10/18/2022 CR-1861	P.T.:Direct Dep, RevTrak - CC Payment Fee		(13.57)
10/18/2022 CR-1862	P.T.:Direct Dep, RevTrak - CC Payment Fee		(14.21)
10/4/2022 CR-1768	P.T.:Check, MSU - Training Reimbursement for Britt & Stillings	852047	200.00

TOTAL NUMBER:

229

2,241,132.43