

# Receipts Journal

May-22

| DATE      | NUMBER  | DESCRIPTION   | DOC REF NO | AMOUNT    | FUND                     |
|-----------|---------|---|------------|-----------|--------------------------|
| 5/16/2022 | CR-1004 | P.T.:Check, Mansfield School Dist - Track Entry Fee | 022498     | 85,00     | 001 General Fund         |
| 5/16/2022 | CR-1007 | P.T.:Check, Do Co Trsy - Federal Forest             | 010543     | 165,03    | 001 General Fund         |
| 5/16/2022 | CR-1007 | P.T.:Check, Do Co Trsy - Mineral                    | 010543     | 99,24     | 001 General Fund         |
| 5/17/2022 | CR-1014 | A Lumley - Class of 2022                            |            | 97,00     | 001 General Fund         |
| 5/17/2022 | CR-1014 | A Lumley - Tech Usage                               |            | 50,00     | 001 General Fund         |
| 5/17/2022 | CR-1017 | N Eubanks - ES Cafe                                 |            | 232,60    | 001 General Fund         |
| 5/11/2022 | CR-989  | R Curtis - MS Field Trips                           |            | 16,00     | 001 General Fund         |
| 5/13/2022 | CR-999  | J Willis - HS/MS Cafe                               |            | 107,45    | 001 General Fund         |
| 5/19/2022 | CR-1024 | J Willis - HS/MS Cafe                               |            | 172,15    | 001 General Fund         |
| 5/12/2022 | CR-996  | J Willis - HS/MS Cafe                               |            | 51,75     | 001 General Fund         |
| 5/27/2022 | CR-1070 | P.T.:Check, Dental July Premium                     | 1054       | 33,93     | 001 General Fund         |
| 5/27/2022 | CR-1070 | P.T.:Check, Health Ins July Premium                 | 1054       | 44,00     | 001 General Fund         |
| 5/27/2022 | CR-1070 | P.T.:Check, Life Ins July Premium                   | 1054       | 3,00      | 001 General Fund         |
| 5/25/2022 | CR-1059 | D Seiger - Cafe act                                 |            | 89,50     | 001 General Fund         |
| 5/26/2022 | CR-1067 | H Stafford - Stuco HS                               |            | 24,00     | 001 General Fund         |
| 5/26/2022 | CR-1067 | H Stafford - Cafe                                   |            | 48,10     | 001 General Fund         |
| 5/31/2022 | CR-1073 | P.T.:Direct Dep, Trsy of Mo - ECSE State            |            | 16.685,79 | 001 General Fund         |
| 5/31/2022 | CR-1077 | P.T.:Check, 90 Degrees - Cobra Mar/Apr/May          | 021332     | 119,10    | 002 Special Revenue Fund |
| 5/17/2022 | CR-1010 | P.T.:Check, L&R Specialties - Voiding check 23611   | 23611      | 3.785,00  | 001 General Fund         |
| 5/9/2022  | CR-971  | A Ewing - ES Book Fair                              |            | 958,95    | 001 General Fund         |
| 5/9/2022  | CR-974  | P.T.:Check, Oz Co Trsy - National Forrest Funds     | 7243       | 4.556,08  | 001 General Fund         |
| 5/10/2022 | CR-983  | P.T.:Direct Dep, Business Card Rebate - CC Rewards  |            | 123,53    | 001 General Fund         |
| 5/5/2022  | CR-960  | Ozarks Coca Cola - HS Stucco                        |            | 119,88    | 001 General Fund         |
| 5/5/2022  | CR-960  | Ozarks Coca Cola - MS Stucco                        |            | 15,78     | 001 General Fund         |
| 5/2/2022  | CR-936  | R Swofford - ES Field Trips                         |            | 165,50    | 001 General Fund         |
| 5/4/2022  | CR-947  | P.T.:Check, 90 Deg - Cobra Den                      | 021331     | 33,93     | 001 General Fund         |
| 5/3/2022  | CR-941  | J Willis - HS/MS Cafe                               |            | 138,35    | 001 General Fund         |
| 5/3/2022  | CR-944  | L Wagner - ES YrBk                                  |            | 190,00    | 001 General Fund         |
| 5/20/2022 | CR-1033 | M Lawrence - Bears Den                              |            | 727,00    | 001 General Fund         |
| 5/20/2022 | CR-1036 | N Lakey - Cafe Act                                  |            | 0,60      | 001 General Fund         |
| 5/20/2022 | CR-1039 | N Eubanks - Start up Cafe                           |            | 50,00     | 001 General Fund         |

|                   |   |        |          |     |                       |
|-------------------|---|--------|----------|-----|-----------------------|
| 5/20/2022 CR-1042 | R Swofford - ES Field Trips                             |        | 375,00   | 001 | General Fund          |
| 5/20/2022 CR-1045 | A Lansdown - AHS Cheer/Dance                            |        | 462,94   | 001 | General Fund          |
| 5/23/2022 CR-1053 | J Embrey - AHS FBLA                                     |        | 723,00   | 001 | General Fund          |
| 5/24/2022 CR-1056 | K James - Cafe Acct                                     |        | 20,00    | 001 | General Fund          |
| 5/24/2022 CR-1061 | P.T.:Direct Dep, RevTrak - CC Cafe Payment              |        | 13,00    | 001 | General Fund          |
| 5/24/2022 CR-1061 | P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee          |        | -0,46    | 001 | General Fund          |
| 5/5/2022 CR-954   | A Ewing - ES Book Fair                                  |        | 1.078,96 | 001 | General Fund          |
| 5/5/2022 CR-957   | J Willis - HS/MS Cafe                                   |        | 34,00    | 001 | General Fund          |
| 5/6/2022 CR-958   | A Ewing - ES Book Fair                                  |        | 966,16   | 001 | General Fund          |
| 5/10/2022 CR-987  | A Lumley - Greenhouse                                   |        | 386,00   | 001 | General Fund          |
| 5/10/2022 CR-987  | A Lumley - Cafe Acct                                    |        | 30,00    | 001 | General Fund          |
| 5/16/2022 CR-1009 | N Eubanks - ES Cafe                                     |        | 189,00   | 001 | General Fund          |
| 5/11/2022 CR-991  | J Willis - HS/MS Cafe                                   |        | 188,95   | 001 | General Fund          |
| 5/11/2022 CR-994  | N Eubanks - ES Cafe                                     |        | 14,00    | 001 | General Fund          |
| 5/18/2022 CR-1021 | J Willis - HS/MS Cafe                                   |        | 233,35   | 001 | General Fund          |
| 5/31/2022 CR-1079 | A Copeland - Cafe Act                                   |        | 0,60     | 001 | General Fund          |
| 5/31/2022 RR-48   | P.T.:Direct Dep, Stockmens Bank - Main Act Int May 2022 |        | 5,19     | 001 | General Fund          |
| 5/31/2022 RR-48   | P.T.:Direct Dep, Stockmens Bank - Main Act Int May 2022 |        | 1,52     | 002 | Special Revenue Fund  |
| 5/31/2022 RR-48   | P.T.:Direct Dep, Stockmens Bank - Main Act Int May 2022 |        | 1,28     | 004 | Capital Projects Fund |
| 5/9/2022 CR-973   | R Curtis - MS Field Trip                                |        | 291,00   | 001 | General Fund          |
| 5/9/2022 CR-976   | P.T.:Check, West Plains R-VII - Track Entry             | 013786 | 120,00   | 001 | General Fund          |
| 5/9/2022 CR-979   | R Swofford - Postage                                    |        | 5,17     | 001 | General Fund          |
| 5/9/2022 CR-979   | R Swofford - Field Trips                                |        | 854,60   | 001 | General Fund          |
| 5/4/2022 CR-949   | K King - ES Field trip                                  |        | 27,00    | 001 | General Fund          |
| 5/3/2022 CR-938   | A Ewing - ES Book Fair                                  |        | 158,00   | 001 | General Fund          |
| 5/20/2022 CR-1027 | P.T.:Check, Century Bank 2022 Scholarship               | 39568  | 500,00   | 001 | General Fund          |
| 5/20/2022 CR-1030 | P.T.:check, L Wagner - ES YrBk                          | 3503   | 10,00    | 001 | General Fund          |
| 5/20/2022 CR-1044 | A Lumley - Principal Fund                               |        | 0,50     | 001 | General Fund          |
| 5/20/2022 CR-1044 | A Lumley - Postage                                      |        | 16,48    | 001 | General Fund          |
| 5/20/2022 CR-1044 | A Lumley - Anchor Club                                  |        | 150,00   | 001 | General Fund          |
| 5/20/2022 CR-1044 | A Lumley - Class of 2023                                |        | 15,00    | 001 | General Fund          |
| 5/20/2022 CR-1044 | A Lumley - Cafe Accts                                   |        | 159,00   | 001 | General Fund          |
| 5/20/2022 CR-1044 | A Lumley - Band Club                                    |        | 1.069,00 | 001 | General Fund          |
| 5/23/2022 CR-1047 | L Martin - Cafe Act                                     |        | 84,75    | 001 | General Fund          |
| 5/23/2022 CR-1050 | P.T.:Check, Norwood R-1 School - Track Entry Fee        | 23422  | 70,00    | 001 | General Fund          |
| 5/6/2022 CR-963   | P.T.:Check, Donation- Back pack program                 | 13409  | 20,00    | 001 | General Fund          |
| 5/6/2022 CR-965   | R Curtis - MS Field Trips                               |        | 560,00   | 001 | General Fund          |

|                   |  |         |          |     |                      |
|-------------------|--|---------|----------|-----|----------------------|
| 5/6/2022 CR-968   | N Eubanks - ES Cafe  |         | 202,00   | 001 | General Fund         |
| 5/2/2022 CR-959   | P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease |         | 1.000,00 | 001 | General Fund         |
| 5/16/2022 CR-1003 | P.T.:Check, Plato R-V School - Track Entry Fee             | 071579  | 50,00    | 001 | General Fund         |
| 5/16/2022 CR-1006 | R Curtis - MS Field Trip                                   |         | 306,00   | 001 | General Fund         |
| 5/17/2022 CR-1016 | N Eubanks - ES Cafe  |         | 20,00    | 001 | General Fund         |
| 5/17/2022 CR-1019 | A Lansdown - AHS Cheer & Dance                             |         | 3.878,22 | 001 | General Fund         |
| 5/26/2022 CR-1066 | N Eubanks - SS Cafe  |         | 88,40    | 001 | General Fund         |
| 5/26/2022 CR-1065 | P.T.:Check, J Johnson - June 22 Rent                       | 3077    | 500,00   | 001 | General Fund         |
| 5/31/2022 CR-1076 | P.T.:Check, Reed Spring R-IV School - Softball Entry Fee   | 165493  | 175,00   | 001 | General Fund         |
| 5/6/2022 CR-981   | P.T.:Direct Dep, MO Soc Services - Medicaid                |         | 7.123,19 | 002 | Special Revenue Fund |
| 5/2/2022 CR-935   | J Willis - HS/MS Cafe                                      |         | 89,85    | 001 | General Fund         |
| 5/4/2022 CR-951   | SSacco - Band Competition                                  |         | 858,53   | 001 | General Fund         |
| 5/3/2022 CR-946   | A Lumley - Principal Fund                                  |         | 12,40    | 001 | General Fund         |
| 5/3/2022 CR-946   | A Lumley - BBB Resale                                      |         | 118,00   | 001 | General Fund         |
| 5/20/2022 CR-1038 | N Eubanks - ES Cafe  |         | 334,00   | 001 | General Fund         |
| 5/20/2022 CR-1041 | A Lansdown - Cafe Act                                      |         | 40,00    | 001 | General Fund         |
| 5/24/2022 CR-1058 | Brent Lakey - Cafe Acct                                    |         | 3,00     | 001 | General Fund         |
| 5/24/2022 CR-1063 | P.T.:Direct Dep, MO Soc Services - Medicaid                |         | 123,03   | 002 | Special Revenue Fund |
| 5/5/2022 CR-956   | J Willis - HS/MS Cafe                                      |         | 34,80    | 001 | General Fund         |
| 5/17/2022 CR-1013 | P.T.:Check, - Class of 2022 Donation                       | 18239   | 250,00   | 001 | General Fund         |
| 5/13/2022 CR-998  | P.T.:Check, Ricoh USA - Copy Lease refund                  | 1330805 | 41,37    | 001 | General Fund         |
| 5/13/2022 CR-1001 | M Bristol - AHS Cheer/Dance                                |         | 40,00    | 001 | General Fund         |
| 5/18/2022 CR-1020 | M Swatosh - Cafe Act                                       |         | 14,00    | 001 | General Fund         |
| 5/18/2022 CR-1023 | J Lafferty - Field trip Stolen Item                        |         | 22,06    | 001 | General Fund         |
| 5/19/2022 CR-1026 | P.T.:Check, Do Co Community Foundation - Class of 2022     | 592919  | 900,00   | 001 | General Fund         |
| 5/27/2022 CR-1069 | P.T.:Check, B Lyons - Cafe Act                             | 2081    | 12,70    | 001 | General Fund         |
| 5/27/2022 CR-1074 | W Thompson - Cafe Act                                      |         | 27,50    | 001 | General Fund         |
| 5/9/2022 CR-978   | A Lumley - Ag Resale                                       |         | 875,00   | 001 | General Fund         |
| 5/9/2022 CR-978   | A Lumley - NHS   |         | 180,00   | 001 | General Fund         |
| 5/9/2022 CR-978   | A Lumley - FFA   |         | 107,00   | 001 | General Fund         |
| 5/9/2022 CR-984   | M Bristol - Field Trips                                    |         | 190,00   | 001 | General Fund         |
| 5/3/2022 CR-940   | P.T.:Check, J.D Crow & Assoc - Back Pack Prog              | 046663  | 500,00   | 001 | General Fund         |
| 5/3/2022 CR-943   | L Wagner - ES YrBk   |         | 100,00   | 001 | General Fund         |
| 5/20/2022 CR-1029 | N Eubanks - ES Cafe  |         | 232,50   | 001 | General Fund         |
| 5/20/2022 CR-1032 | N Eubanks - ES Cafe  |         | 177,35   | 001 | General Fund         |
| 5/20/2022 CR-1035 | J Willis - HS/MS Cafe                                      |         | 403,45   | 001 | General Fund         |
| 5/23/2022 CR-1052 | P.T.:Check, Buffy Strong - Cafe Acct                       | 3166    | 25,00    | 001 | General Fund         |

|                   |   |        |           |     |                       |
|-------------------|---|--------|-----------|-----|-----------------------|
| 5/23/2022 CR-1055 | H Stafford - Greenhouse                                   |        | 183,00    | 001 | General Fund          |
| 5/23/2022 CR-1055 | H Stafford - AG Resale                                    |        | 1.750,00  | 001 | General Fund          |
| 5/6/2022 CR-967   | N Lakey - HS/MS Cafe                                      |        | 37,50     | 001 | General Fund          |
| 5/6/2022 CR-970   | A Lansdown - HS Cheer/Dance                               |        | 540,00    | 001 | General Fund          |
| 5/10/2022 CR-986  | J Willis - HS/MS Cafe                                     |        | 138,85    | 001 | General Fund          |
| 5/26/2022 CR-1072 | P.T.:Direct Dep, Trsy of MO - CACFP                       |        | 5.721,00  | 001 | General Fund          |
| 5/16/2022 CR-1005 | P.T.:Check, Do Co Trsy - Deliq Tax                        | 010524 | 40.224,89 | 001 | General Fund          |
| 5/16/2022 CR-1008 | J Willis - HS/MS Cafe                                     |        | 173,50    | 001 | General Fund          |
| 5/11/2022 CR-990  | M Evans - MS Field Trips                                  |        | 1.323,00  | 001 | General Fund          |
| 5/11/2022 CR-993  | R Swofford - ES Field Trips                               |        | 320,50    | 001 | General Fund          |
| 5/12/2022 CR-997  | R Swofford - ES Field Trips                               |        | 13,50     | 001 | General Fund          |
| 5/12/2022 CR-997  | R Swofford - Child Care                                   |        | 11,00     | 001 | General Fund          |
| 5/31/2022 CR-1075 | P.T.:Check, Billi Crossland - Cafe Act                    | 12499  | 13,20     | 001 | General Fund          |
| 5/31/2022 CR-1078 | N Eubanks - SS Cafe                                       |        | 12,80     | 001 | General Fund          |
| 5/31/2022 RR-47   | P.T.:Direct Dep, Stockmens Bank - Promintory Int May 2022 |        | 2.169,90  | 001 | General Fund          |
| 5/31/2022 RR-47   | P.T.:Direct Dep, Stockmens Bank - Promintory Int May 2022 |        | 634,28    | 002 | Special Revenue Fund  |
| 5/31/2022 RR-47   | P.T.:Direct Dep, Stockmens Bank - Promintory Int May 2022 |        | 534,13    | 004 | Capital Projects Fund |
| 5/9/2022 CR-972   | R Curtic - MS Field Trips                                 |        | 50,00     | 001 | General Fund          |
| 5/9/2022 CR-975   | P.T.:Check, Wr Co Trsy - Fines                            | 004135 | 17,72     | 002 | Special Revenue Fund  |
| 5/9/2022 CR-975   | P.T.:Check , Wr Co Trsy - Fines Int                       | 004135 | 0,69      | 002 | Special Revenue Fund  |
| 5/2/2022 CR-937   | L Wagner - ES YrBk  |        | 120,00    | 001 | General Fund          |
| 5/4/2022 CR-948   | A Ewing - ES Book Fair                                    |        | 861,00    | 001 | General Fund          |
| 5/4/2022 CR-952   | R Curtis - Box Tops                                       |        | 2,60      | 001 | General Fund          |
| 5/20/2022 CR-1043 | R Curtis - MS Library                                     |        | 153,00    | 001 | General Fund          |
| 5/20/2022 CR-1046 | J Willis - Cafe Start up re deposit                       |        | 250,00    | 001 | General Fund          |
| 5/23/2022 CR-1049 | P.T.:Check, Salem School - Track Entry Fee                | 028654 | 240,00    | 001 | General Fund          |
| 5/6/2022 CR-962   | R Curtis - MS Field Trips                                 |        | 305,00    | 001 | General Fund          |
| 5/6/2022 CR-964   | P.T.:Direct Dep, Oz Co Trsy - Deliq Tax                   |        | 1.242,08  | 001 | General Fund          |
| 5/6/2022 CR-964   | P.T.:Direct dep, Oz Co Trsy - Deliq Tax Int               |        | 260,26    | 001 | General Fund          |
| 5/16/2022 CR-1002 | P.T.:Check, Chr Co Trsy - Nat'l Forest                    | 3314   | 750,06    | 001 | General Fund          |
| 5/16/2022 CR-1002 | P.T.:Check, Chr Co Trsy - Mineral Rects                   | 3314   | 760,14    | 001 | General Fund          |
| 5/17/2022 CR-1015 | J Willis - HS/MS Cafe                                     |        | 338,40    | 001 | General Fund          |
| 5/17/2022 CR-1018 | L Wagner - ES YrBk  |        | 70,00     | 001 | General Fund          |
| 5/27/2022 CR-1071 | Y Honercamp - ES SS                                       |        | 34,00     | 001 | General Fund          |
| 5/25/2022 CR-1060 | D Towell - ES Pop   |        | 307,80    | 001 | General Fund          |
| 5/26/2022 CR-1068 | P Chamberlain - Postage                                   |        | 6,25      | 001 | General Fund          |
| 5/26/2022 CR-1068 | P Chamberlain - Admin Pop                                 |        | 5,44      | 001 | General Fund          |

|                   |  |        |          |     |              |
|-------------------|--|--------|----------|-----|--------------|
| 5/13/2022 CR-1011 | P.T.:Direct Dep, RevTrak - CC Cafe Payment           |        | 20,00    | 001 | General Fund |
| 5/13/2022 CR-1011 | P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee       |        | -0,70    | 001 | General Fund |
| 5/11/2022 CR-982  | P.T.:Direct Dep, Trsy of MO - Food & Nutrician State |        | 2.175,92 | 001 | General Fund |
| 5/4/2022 CR-961   | P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee       |        | -0,98    | 001 | General Fund |
| 5/4/2022 CR-961   | P.T.:Direct Dep, RevTrak - CC Cafe Payment           |        | 28,10    | 001 | General Fund |
| 5/3/2022 CR-945   | R Swofford - ES Field Trips                          |        | 594,50   | 001 | General Fund |
| 5/20/2022 CR-1034 | S Currier - ES Field Trip                            |        | 20,50    | 001 | General Fund |
| 5/25/2022 CR-1037 | N Eubanks - Cafe Act                                 |        | 15,60    | 001 | General Fund |
| 5/20/2022 CR-1040 | A Lansdown - HS Cheer & Dance                        |        | 2.317,07 | 001 | General Fund |
| 5/24/2022 CR-1057 | A DeWaard - Cafe Acct                                |        | 84,00    | 001 | General Fund |
| 5/24/2022 CR-1062 | P.T.:Direct Dep, RevTrak - CC Cafe Payment           |        | 12,00    | 001 | General Fund |
| 5/24/2022 CR-1062 | P.T.:Direct Dep, RevTrak - CC Cafe Payment fee       |        | -0,42    | 001 | General Fund |
| 5/5/2022 CR-955   | A Lumley - Band Resale                               |        | 173,16   | 001 | General Fund |
| 5/5/2022 CR-955   | A Lumley - YrBk                                      |        | 1.214,50 | 001 | General Fund |
| 5/10/2022 CR-988  | R Swofford - ES Field Trips                          |        | 524,50   | 001 | General Fund |
| 5/9/2022 CR-977   | R Curtis - MS Field Trip                             |        | 16,00    | 001 | General Fund |
| 5/9/2022 CR-980   | J Willis - HS/MS Cafe                                |        | 55,95    | 001 | General Fund |
| 5/4/2022 CR-950   | R Swofford - ES Field Trip                           |        | 104,00   | 001 | General Fund |
| 5/3/2022 CR-939   | K Etheridge - ES Field Trip                          |        | 81,00    | 001 | General Fund |
| 5/3/2022 CR-942   | J Willis - HS/MS Cafe                                |        | 153,75   | 001 | General Fund |
| 5/20/2022 CR-1028 | Janell Embrey - Cafe Acct                            |        | 31,00    | 001 | General Fund |
| 5/20/2022 CR-1031 | P.T.:Check, D Towell - Cafe Act                      | 2560   | 53,40    | 001 | General Fund |
| 5/23/2022 CR-1048 | P.T.:Check, J.D Crow & Associates - Backpack Proj    | 046789 | 500,00   | 001 | General Fund |
| 5/23/2022 CR-1051 | P.T.:Check, April Nash - Cafe Act                    | 515    | 200,00   | 001 | General Fund |
| 5/23/2022 CR-1054 | H Stafford - Video Productions                       |        | 60,00    | 001 | General Fund |
| 5/23/2022 CR-1054 | H Stafford -FCCLA                                    |        | 65,00    | 001 | General Fund |
| 5/23/2022 CR-1054 | H Stafford - Library Fines                           |        | 45,00    | 001 | General Fund |
| 5/23/2022 CR-1054 | H Stafford - NHS                                     |        | 20,00    | 001 | General Fund |
| 5/23/2022 CR-1054 | H Stafford - Postage                                 |        | 0,50     | 001 | General Fund |
| 5/6/2022 CR-966   | P.T.:Check, Bakersfield R-IV School - Track entry    | 077416 | 80,00    | 001 | General Fund |
| 5/6/2022 CR-969   | J Page - Ozark String Proj                           |        | 208,00   | 001 | General Fund |
| 5/10/2022 CR-985  | R Curtis - MS Field Trips                            |        | 304,00   | 001 | General Fund |
| 5/17/2022 CR-1012 | P.T.:Check, M Payne - Lunch Acct                     | 4792   | 14,00    | 001 | General Fund |
| 5/11/2022 CR-992  | N Eubanks - ES Cafe                                  |        | 5,00     | 001 | General Fund |
| 5/11/2022 CR-995  | J Page - Ozark String Project                        |        | 100,00   | 001 | General Fund |
| 5/13/2022 CR-1000 | P.T.:Check, Lunch Act                                | 1151   | 31,50    | 001 | General Fund |
| 5/18/2022 CR-1022 | P.T.:Check, Cheer/Dance                              | 5060   | 265,00   | 001 | General Fund |

|                   |  |       |            |                           |
|-------------------|--|-------|------------|---------------------------|
| 5/19/2022 CR-1025 | P.T.:Check, White River - Class of 2022                  | 52195 | 450,00     | 001 General Fund          |
| 5/20/2022 CR-1064 | P.T.:Direct Dep, Trsy of MO - Prop C                     |       | 27.092,85  | 002 Special Revenue Fund  |
| 5/20/2022 CR-1064 | P.T.:Direct Dep, Trsy of MO - Transportation             |       | 16.063,00  | 001 General Fund          |
| 5/20/2022 CR-1064 | P.T.:Direct Dep, Trsy of MO - Basic Formula CTF          |       | 45.699,06  | 001 General Fund          |
| 5/20/2022 CR-1064 | P.T.:Direct Dep, Trsy of MO - Post Secondary Grant       |       | 4.049,91   | 001 General Fund          |
| 5/20/2022 CR-1064 | P.T.:Direct Dep, Trsy of MO -Perkins                     |       | 2.031,56   | 001 General Fund          |
| 5/20/2022 CR-1064 | P.T.:Direct Dep, Trsy of MO - Sp Ed Part B               |       | 2.645,84   | 001 General Fund          |
| 5/20/2022 CR-1064 | P.T.:Direct Dep, Trsy of MO - Sp Ed Part B               |       | 24.457,57  | 002 Special Revenue Fund  |
| 5/20/2022 CR-1064 | P.T.:Direct Dep, Trsy of MO - Basic Formula State Monies |       | 447.308,92 | 002 Special Revenue Fund  |
| 5/31/2022 RR-49   | P.T.:Direct Dep, Stockmens Bank - MOHEFA Int May 2022    |       | 5,39       | 004 Capital Projects Fund |
| 5/31/2022 RR-49   | P.T.:Direct Dep, Stockmens Bank - MOHEFA Int May 2022    |       | 1,58       | 002 Special Revenue Fund  |
| 5/31/2022 RR-49   | P.T.:Direct Dep, Stockmens Bank - MOHEFA Int May 2022    |       | 1,32       | 004 Capital Projects Fund |