

# RECEIPTS JOURNAL

September 2020-2021

DATE	NUMBER	DESCRIPTION	AMOUNT	MONTH	FUND		
9/18/2020	CR-172	A Lumley - FBLA	120.00	9	001	General Fund	
9/18/2020	CR-172	A Lumley - NHS	20.00	9	001	General Fund	
9/18/2020	CR-172	A Lumley - HS Gate Rect	240.00	9	001	General Fund	
9/18/2020	CR-172	A Lumley - HS BB Resale	135.00	9	001	General Fund	
9/18/2020	CR-171	B Strong - NJHS	212.00	9	001	General Fund	
9/18/2020	CR-171	B Strong - MS Gate Rect	197.00	9	001	General Fund	
9/17/2020	CR-174	P.T.:Direct Dep, RevTrak - CC Cafe Payment	20.00	9	001	General Fund	
9/21/2020	CR-173	P.T.:Direct Dep, Trsy of Mo - Prop C	123,101.01	9	002	Special Revenue Fund	
9/21/2020	CR-173	P.T.:Direct Dep, Trsy of Mo - Basic Formula State Monies	422,192.00	9	002	Special Revenue Fund	
9/21/2020	CR-173	P.T.:Direct Dep, Trsy of Mo - Transportation	11,318.00	9	001	General Fund	
9/21/2020	CR-173	P.T.:Direct Dep, Trsy of Mo - Perkins	1,669.96	9	001	General Fund	
9/21/2020	CR-173	P.T.:Direct Dep, Trsy of Mo - Classroom Trust Fund	34,237.12	9	002	Special Revenue Fund	
9/17/2020	CR-170	M Scrivner - MS/HS Cafe	114.00	9	001	General Fund	
9/17/2020	CR-169	P.T.:Check, JD Crow & Assoc - BEAR Necessities donation	500.00	9	001	General Fund	
9/18/2020	CR-172	A Lumley - Band Club	156.00	9	001	General Fund	
9/18/2020	CR-175	N Eubanks - ES Cafe	53.40	9	001	General Fund	
9/18/2020	CR-176	M Scrivner - MS/HS Cafe	113.00	9	001	General Fund	
9/18/2020	CR-177	D Towell - Elem Pop	171.45	9	001	General Fund	
9/18/2020	CR-178	A Lansdown - AHS Cheer/Dance	156.00	9	001	General Fund	
9/18/2020	CR-179	N Eubanks - Elem Cafe	433.00	9	001	General Fund	
9/23/2020	CR-193	M Scrivner - MS/HS Cafe	38.00	9	001	General Fund	
9/23/2020	CR-194	R Swofford - PK Snacks	60.00	9	001	General Fund	
9/21/2020	CR-180	Project Grad-class of 2021	163.00	9	001	General Fund	
9/21/2020	CR-181	B Harvill - Booster Club	180.00	9	001	General Fund	
9/24/2020	CR-197	M Scrivner - MS/HS Cafe	28.41	9	001	General Fund	
9/24/2020	CR-198	A Lumley - HS Video	45.00	9	001	General Fund	
9/24/2020	CR-198	A Lumley - Boys BB Resale	145.00	9	001	General Fund	
9/24/2020	CR-199	N Eubanks - Elem Cafe	154.00	9	001	General Fund	
9/25/2020	CR-200	M Scrivner - MS/HS Cafe	33.50	9	001	General Fund	
9/25/2020	CR-201	M Lawrence - Bears Den	149.30	9	001	General Fund	
9/28/2020	CR-202	P.T.:Direct Dep, Trsy of MO - CACFP Sep	866.88	9	001	General Fund	
9/28/2020	CR-203	A Lumley - Boys BB Resale	127.00	9	001	General Fund	
9/28/2020	CR-204	M Scrivner - HS/MS Cafe	80.60	9	001	General Fund	
9/28/2020	CR-205	A Lansdown - AHS Cheer	75.00	9	001	General Fund	
9/28/2020	CR-206	B Deegan - Ozark String Project	120.00	9	001	General Fund	
9/29/2020	CR-208	M Scrivner - MS/HS Cafe	33.70	9	001	General Fund	
9/29/2020	CR-209	P.T.:Direct Dep, RevTrak - CC Cafe Payment	209.20	9	001	General Fund	
9/30/2020	CR-210	A Lumley - FFA	1,051.84	9	001	General Fund	

9/30/2020	CR-210	A Lumley - YrBk HS	50.00	9	001	General Fund	
9/30/2020	CR-210	A Lumley - Ag Resale	35.00	9	001	General Fund	
9/30/2020	CR-210	A Lumley - Ath Re-sale	138.00	9	001	General Fund	
9/30/2020	CR-211	R Sawyer - Ath Resale	100.00	9	001	General Fund	
9/30/2020	CR-212	K Matney - Copies	0.10	9	001	General Fund	
9/30/2020	CR-212	K Matney - Admin Pop	17.00	9	001	General Fund	
9/30/2020	CR-212	K Matney - Admin Postage	6.60	9	001	General Fund	
9/30/2020	CR-213	M Scrivner - MS/HS Cafe	63.00	9	001	General Fund	
9/30/2020	CR-214	N Eubanks - ES Cafe	2.80	9	001	General Fund	
9/30/2020	CR-215	A Lumley - Ath Resale	207.00	9	001	General Fund	
9/30/2020	CR-221	P.T.:Direct Dep, RevTrak - CC Cafe Payment	60.00	9	001	General Fund	
9/30/2020	RR-9	P.T.:direct dep, Stockmens Bank - Sep Act Int	0.73	9	004	Capital Projects Fund	
9/30/2020	RR-9	P.T.:Direct Dep, Stockmens Bank - Sep Act Int	0.63	9	002	Special Revenue Fund	
9/30/2020	RR-9	P.T.:Direct Dep, Stockmens Bank - Sep Act Int	1.80	9	001	General Fund	
9/30/2020	RR-10	P.T.:Direct Dep, Stockmens Bank - Sep Act Int	0.65	9	004	Capital Projects Fund	
9/30/2020	RR-10	P.T.:Direct Dep, Stockmens Bank - Sep Act Int	0.56	9	002	Special Revenue Fund	
9/30/2020	RR-10	P.T.:Direct Dep, Stockmens Bank - Sep Act Int	1.60	9	001	General Fund	
9/30/2020	RR-11	P.T.:Direct Dep, Promintory - Sept Act Int	228.88	9	004	Capital Projects Fund	
9/30/2020	RR-11	P.T.:Direct Dep, Promintory - Sept Act Int	199.03	9	002	Special Revenue Fund	
9/30/2020	RR-11	P.T.:Direct Dep, Promintory - Sept Act Int	567.24	9	001	General Fund	
9/30/2020	RR-12	P.T.:Direct Dep, CD interest September	37.56	9	004	Capital Projects Fund	
9/30/2020	RR-12	P.T.:Direct Dep, CD interest September	32.67	9	002	Special Revenue Fund	
9/30/2020	RR-12	P.T.:Direct Dep, CD interest September	93.10	9	001	General Fund	
9/11/2020	CR-147	B Strong - MS Ath Gate Rects	455.00	9	001	General Fund	
9/11/2020	CR-148	A Lumley - Boys BB Resale	155.00	9	001	General Fund	
9/11/2020	CR-148	A Lumley - HS Gate Rects	219.00	9	001	General Fund	
9/11/2020	CR-148	A Lumley - FCCLA	667.19	9	001	General Fund	
9/11/2020	CR-148	A Lumley - Band Club	166.00	9	001	General Fund	
9/11/2020	CR-149	A Lumley - HS Fishing Club	2,000.00	9	001	General Fund	
9/11/2020	CR-150	M Scrivner - MS/HS Cafeteria	6.00	9	001	General Fund	
9/14/2020	CR-159	P.T.:Direct Dep, RevTrak - CC Cafe Payment	2.20	9	001	General Fund	
9/14/2020	CR-160	A Lumley - Boys BBA Resale	100.00	9	001	General Fund	
9/14/2020	CR-160	A Lumley - HS Gate	1,274.00	9	001	General Fund	
9/14/2020	CR-160	A Lumley - FCCLA	2,193.25	9	001	General Fund	
9/14/2020	CR-151	P.T.:Check, Christian Co Trsy - Deliq Tax Interest	9.23	9	001	General Fund	
9/14/2020	CR-151	P.T.:Check, Christian Co Trsy - Deliq Tax	56.27	9	001	General Fund	
9/14/2020	CR-152	P.T.:Check, Oz Co Trsy - Deliq Tax Int	46.57	9	001	General Fund	
9/14/2020	CR-152	P.T.:Check, Oz Co Trsy - Deliq Tax	185.15	9	001	General Fund	
9/14/2020	CR-154	L Wagner - Elem Yearbook	10.00	9	001	General Fund	
9/14/2020	CR-155	M Scrivner - MS/HS Cafe	47.35	9	001	General Fund	
9/14/2020	CR-156	B Deegan - Ozark String Proj	392.00	9	001	General Fund	
9/14/2020	CR-157	P.T.:Check, Follett - Buy Back 7th gr sci book 2018	27.69	9	001	General Fund	
9/11/2020	CR-158	P.T.:Direct Dep, RevTrak - CC Cafe Payment	46.00	9	001	General Fund	

9/15/2020	CR-161	M Scrivner - MS/HS Cafe	13.80	9	001	General Fund	
9/15/2020	CR-162	A Lumley - Boys BB Resale	100.00	9	001	General Fund	
9/15/2020	CR-162	A Lumley - NHS	40.00	9	001	General Fund	
9/15/2020	CR-162	A Lumley - FCCLA	15.00	9	001	General Fund	
9/15/2020	CR-162	A Lumley - FBLA	480.00	9	001	General Fund	
9/15/2020	CR-163	P.T.:Check, Century Bank - Fireworks donation	250.00	9	001	General Fund	
9/15/2020	CR-164	A Lansdown - Chr/Dance	534.23	9	001	General Fund	
9/15/2020	CR-165	P.T.:Direct Dep, RevTrak - CC Cafe Payment	40.00	9	001	General Fund	
9/16/2020	CR-166	P.T.:Direct Dep, Ameriflex - Cobra Dental/Vision	78.66	9	001	General Fund	
9/21/2020	CR-182	R Sawyer - Weight Room rack	100.00	9	001	General Fund	
9/21/2020	CR-183	P.T.:Check, Oz Co Trsy - Over Surpluss	142.88	9	002	Special Revenue Fund	
9/21/2020	CR-184	A Lumley - Trend	130.00	9	001	General Fund	
9/21/2020	CR-184	A Lumley - HS Gate	1,607.05	9	001	General Fund	
9/21/2020	CR-184	A Lumley - YrBk	150.00	9	001	General Fund	
9/21/2020	CR-184	A Lumley - Greenhouse	30.00	9	001	General Fund	
9/21/2020	CR-184	A Lumley - FCCLA	1,898.00	9	001	General Fund	
9/21/2020	CR-184	A Lumley - FFA	2,620.32	9	001	General Fund	
9/21/2020	CR-185	Billie Satterfield - Sale of Scrap	40.35	9	001	General Fund	
9/21/2020	CR-186	A Lansdown - AHS Cheer	475.62	9	001	General Fund	
9/22/2020	CR-188	B Strong - Gate Rects	183.00	9	001	General Fund	
9/22/2020	CR-188	B Strong - NJHS	149.81	9	001	General Fund	
9/22/2020	CR-189	A Lumley - FCCLA	585.82	9	001	General Fund	
9/22/2020	CR-189	A Lumley - Band Club	83.26	9	001	General Fund	
9/22/2020	CR-189	A Lumley - HS Gate Rects	594.00	9	001	General Fund	
9/22/2020	CR-190	M Scrivner - MS/HS Cafe	42.80	9	001	General Fund	
9/22/2020	CR-191	D Towell - Happiness	435.00	9	001	General Fund	
9/17/2020	CR-168	P.T.:Check, MO Div of Employment - COVID 50% Reimburs	171.29	9	002	Special Revenue Fund	
9/17/2020	CR-168	P.T.:Check, MO Div of Employment - COVID 50% Reimburs	70.00	9	002	Special Revenue Fund	
9/17/2020	CR-168	P.T.:Check, MO Div of Employment - COVID 50% Reimburs	193.01	9	001	General Fund	
9/10/2020	CR-146	N Eubanks - ES Cafe	200.00	9	001	General Fund	
9/10/2020	CR-145	M Scrivner - MS/HS Cafe	85.70	9	001	General Fund	
9/10/2020	CR-144	P.T.:Check, Do Co Trsy - Deliq Tax	14,691.91	9	001	General Fund	
9/10/2020	CR-143	D Towell - ES Pop	100.90	9	001	General Fund	
9/3/2020	CR-119	A Lumley - NHS	40.00	9	001	General Fund	
9/3/2020	CR-119	A Lumley - Trend	70.00	9	001	General Fund	
9/3/2020	CR-119	A Lumley - Yearbook	50.00	9	001	General Fund	
9/3/2020	CR-119	A Lumley - Leadership cans	3.75	9	001	General Fund	
9/3/2020	CR-119	A Lumley - Tech Usage	190.00	9	001	General Fund	
9/3/2020	CR-119	A Lumley - Boys BB Resale	170.00	9	001	General Fund	
9/3/2020	CR-118	N Eubanks - ES Cafe	241.50	9	001	General Fund	
9/3/2020	CR-117	M Scrivner - MS/HS Cafe	123.00	9	001	General Fund	
9/3/2020	CR-116	P.T.:Direct Dep, RevTrak - CC Cafe Payment	35.00	9	001	General Fund	
9/3/2020	CR-116	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(1.22)	9	001	General Fund	

9/3/2020	CR-115	P.T.:Direct Dep, Trsry of MO - SCAC Qtr 2 2020	11,007.36	9	002	Special Revenue Fund
9/2/2020	CR-114	A Lumley - Band Club	172.00	9	001	General Fund
9/2/2020	CR-114	A Lumley - Gate Rect	314.00	9	001	General Fund
9/2/2020	CR-114	A Lumley - Athletic Resale	396.00	9	001	General Fund
9/2/2020	CR-113	M Scrivner - MS/HS Cafe	5.00	9	001	General Fund
9/1/2020	CR-112	P.T.:Direct Dep, RevTrak - CC Cafe Payment	75.00	9	001	General Fund
9/1/2020	CR-112	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(2.62)	9	001	General Fund
9/1/2020	CR-111	P.T.:Direct Dep, RevTrak - CC Cafe Payment	48.00	9	001	General Fund
9/1/2020	CR-111	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(1.68)	9	001	General Fund
9/1/2020	CR-110	P.T.:Direct Dep, Tillman Infrastructure - Cell Tower Lease	1,000.00	9	001	General Fund
9/22/2020	CR-189	A Lumley - Tech Usagae	25.00	9	001	General Fund
9/22/2020	CR-187	P.T.:Check, - MO Retired Teacher Grant	500.00	9	001	General Fund
9/16/2020	CR-167	P.T.:Direct Dep, Trsry of MO - JAG TANF	4,184.35	9	002	Special Revenue Fund
9/15/2020	CR-165	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(1.40)	9	001	General Fund
9/15/2020	CR-162	A Lumley - Tech Usage Fee	100.00	9	001	General Fund
9/11/2020	CR-158	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(1.61)	9	001	General Fund
9/14/2020	CR-153	P.T.:Check, Springfield Public Schools -FTE Students	13,838.05	9	002	Special Revenue Fund
9/14/2020	CR-159	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(0.08)	9	001	General Fund
9/11/2020	CR-147	B Strong - Tech usage	570.00	9	001	General Fund
9/30/2020	RR-13	P.T.:Direct Dep, Blakey Sch CD Interest pd 9-9-20	3.06	9	001	General Fund
9/30/2020	CR-221	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(2.09)	9	001	General Fund
9/29/2020	CR-209	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(7.30)	9	001	General Fund
9/29/2020	CR-207	P.T.:Direct Dep, CARES - Food & Nutrition Lunch Prog	16,970.84	9	001	General Fund
9/29/2020	CR-207	P.T.:Direct Dep, CARES - Food & Nutrition Breakfast Prog	9,797.16	9	001	General Fund
9/28/2020	CR-203	A Lumley - Tech usage	66.00	9	001	General Fund
9/24/2020	CR-196	P.T.:Check, Do Co Trsry - Cares Act Payment	44,742.72	9	001	General Fund
9/23/2020	CR-195	P.T.:Direct Dep, MO Soc Services - Medicaid	78.62	9	002	Special Revenue Fund
9/23/2020	CR-192	P.T.:Check, MO Community College Assn-JAG CDBG reimburs	12,588.23	9	002	Special Revenue Fund
9/17/2020	CR-174	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(0.70)	9	001	General Fund
9/18/2020	CR-172	A Lumley - Tech Usage	20.00	9	001	General Fund
9/1/2020	CR-109	P.T.:Direct Dep, RevTrak - CC Cafe Payment	40.00	9	001	General Fund
9/1/2020	CR-109	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(1.40)	9	001	General Fund
9/1/2020	CR-108	N Eubanks - ES Cafe	369.70	9	001	General Fund
9/1/2020	CR-107	D Towell - Tech Usage	5.00	9	001	General Fund
9/1/2020	CR-106	M Scrivner - HS/MS Cafe	84.00	9	001	General Fund
9/1/2020	CR-105	A Lumley - FFA	775.00	9	001	General Fund
9/1/2020	CR-105	A Lumley - FCCLA	599.00	9	001	General Fund
9/1/2020	CR-105	A Lumley - Gate Rect	620.00	9	001	General Fund
9/1/2020	CR-105	A Lumley - Boys BB Resale	140.00	9	001	General Fund
9/1/2020	CR-105	A Lumley - Tech Usage	70.00	9	001	General Fund
9/9/2020	CR-142	R Swofford - Tech Usage	25.00	9	001	General Fund
9/9/2020	CR-141	D Towell - Tech Usage	5.00	9	001	General Fund
9/9/2020	CR-140	M Scrivner - MS/HS Cafe	84.55	9	001	General Fund

9/9/2020	CR-139	P.T.:Direct Dep, RevTrak - CC Cafe Payment	10.00	9	001	General Fund
9/9/2020	CR-139	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(0.35)	9	001	General Fund
9/9/2020	CR-138	P.T.:Direct Dep, RevTrak - CC Cafe Payment	40.00	9	001	General Fund
9/9/2020	CR-138	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(1.40)	9	001	General Fund
9/8/2020	CR-137	A Lumley - Cafe	200.00	9	001	General Fund
9/8/2020	CR-136	A Lansdown - HS Cheer/Dance	210.00	9	001	General Fund
9/8/2020	CR-135	N Eubanks - ES Cafe	77.50	9	001	General Fund
9/8/2020	CR-134	A Lumley - HS Yearbook	60.00	9	001	General Fund
9/8/2020	CR-134	A Lumley - Boys BB Resale	70.00	9	001	General Fund
9/8/2020	CR-134	A Lumley - Leadership Cans	20.00	9	001	General Fund
9/8/2020	CR-134	A Lumley - Tech Usage	25.00	9	001	General Fund
9/8/2020	CR-133	M Scrivner - MS/HS Cafe Act	286.80	9	001	General Fund
9/8/2020	CR-132	P.T.:Direct Dep, RevTrak - CC Cafe Payment	10.00	9	001	General Fund
9/8/2020	CR-132	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(0.35)	9	001	General Fund
9/8/2020	CR-131	P.T.:Direct Dep, RevTrak - CC Cafe Payment	11.35	9	001	General Fund
9/8/2020	CR-131	P.T.:Direct Dep, RevTrak - CC Cafe Payment Fee	(0.40)	9	001	General Fund
9/4/2020	CR-130	P.T.:Check, J McNish - Bus Rental	82.80	9	001	General Fund
9/4/2020	CR-129	A Lansdown - HS Cheer	337.23	9	001	General Fund
9/4/2020	CR-128	N Eubanks - ES Cafe	330.80	9	001	General Fund
9/4/2020	CR-127	D Towell - Tech Usage	5.00	9	001	General Fund
9/4/2020	CR-126	N Eubanks - ES Cafe	122.00	9	001	General Fund
9/4/2020	CR-125	A Lumley - Band Club	246.75	9	001	General Fund
9/4/2020	CR-125	A Lumley - Book Deposit	20.00	9	001	General Fund
9/4/2020	CR-125	A Lumley - Cafe Act	2.00	9	001	General Fund
9/4/2020	CR-125	A Lumley - Gate Rects	294.00	9	001	General Fund
9/4/2020	CR-125	A Lumley - Tech Usage	25.00	9	001	General Fund
9/4/2020	CR-124	M Scrivner - MS/HS Cafe	8.40	9	001	General Fund
9/4/2020	CR-123	L Wagner - Elem Yearbook	30.00	9	001	General Fund
9/4/2020	CR-122	Delcia Heriford - Cafe Acct	100.00	9	001	General Fund
9/4/2020	CR-121	P.T.:Check, - Ath Family Pass	100.00	9	001	General Fund
9/4/2020	CR-120	P.T.:Check, Wr Co Trsy - Fines Interest	0.03	9	002	Special Revenue Fund
9/4/2020	CR-120	P.T.:Check, Wr Co Trsy - Fines	8.68	9	002	Special Revenue Fund