

		REVENUES	
		September	2019-2020
DATE	NUMBER	DESCRIPTION	AMOUNT
9/3/2019	CR-149	K Croston - Ath Resale	150.00
9/3/2019	CR-149	K Croston - FBLA	90.00
9/3/2019	CR-149	K Croston - HS Tech Usage Fees	5.00
9/3/2019	CR-149	K Croston - Skills USA	20.00
9/3/2019	CR-150	M Lawrence - Bears Den	360.00
9/3/2019	CR-151	P.T.:Check, Oz Co Trsy - Fines	426.44
9/3/2019	CR-152	P.T.:Check, Seitz Gift Fruit LLC - FFA Fruit	402.00
9/3/2019	CR-153	M Scrivner - Cafe Rects	138.20
9/3/2019	CR-154	B Deegan - Ozark String Project	325.00
9/3/2019	CR-155	N Eubanks - Cafe Rects	172.50
9/3/2019	CR-156	L Clouse - MS Lib Fines	134.68
9/3/2019	CR-157	D Towell - Elem Pop	145.55
9/3/2019	CR-158	K Croston - FCCLA	1,930.35
9/3/2019	CR-158	K Croston - TREND	110.00
9/3/2019	CR-158	K Croston - HS Ath Gate Rects	1,382.00
9/3/2019	CR-158	K Croston - HS Tech Usage Fees	20.00
9/4/2019	CR-159	M Scrivner - Cafe Rects	71.80
9/4/2019	CR-160	P.T.:Check, K Croston - Prin Fund K12 Licensing	106.96
9/4/2019	CR-160	K Croston - Skills USA	60.00
9/4/2019	CR-161	N Eubanks - Cafe Rects	24.85
9/5/2019	CR-162	M Scrivner - Cafe Rects	682.25
9/5/2019	CR-163	K Croston - FFA	825.00
9/5/2019	CR-163	K Croston - FCCLA	10.00
9/5/2019	CR-163	K Croston - Greenhouse Resale	240.00
9/5/2019	CR-163	K Croston - Skills USA	65.00
9/5/2019	CR-164	K Croston - Care to Learn	40.00
9/5/2019	CR-165	K Croston - Ath Resale	283.00

9/5/2019	CR-165	K Croston - FBLA	155.00
9/5/2019	CR-166	K Croston - Band Trip	3,296.06
9/5/2019	CR-167	A Lansdown - HS Chldr	1,315.00
9/6/2019	CR-168	P.T.:Check, Ozarks Coca Cola - 9/3/19 Commission	41.49
9/6/2019	CR-168	P.T.:Check, Ozarks Coca Cola - 9/3/19 Commission	32.64
9/6/2019	CR-169	B Strong - MS Ath Gate Rects	461.00
9/6/2019	CR-170	M Dalton - Silvey Stampede	40.00
9/6/2019	CR-171	P.T.:Check, Wr Co Trsy - Fines	10.41
9/6/2019	CR-171	P.T.:Check, Wr Co Trsy - Fines Interest	0.07
9/6/2019	CR-172	N Eubanks - Cafe Rects 9-5-19	64.95
9/6/2019	CR-173	M Scrivner - Cafe Rects	222.50
9/6/2019	CR-174	N Eubanks - Cafe Rects	193.80
9/6/2019	CR-176	P.T.:Check, - Ath Family Pass	100.00
9/9/2019	CR-178	P.T.:Check, Chr Co Trsy - Deliq Tax	73.05
9/9/2019	CR-178	P.T.:Check, Chr Co Trsy - Deliq Tax Interest	12.00
9/9/2019	CR-179	P.T.:Check, Do Co Trsy - Deliq Tax	9,928.34
9/9/2019	CR-180	K Croston - FBLA	120.00
9/9/2019	CR-180	K Croston - FFA	210.00
9/9/2019	CR-181	M Dalton - Silvey Stampede	82.00
9/9/2019	CR-182	K Croston - Ath Resale	228.00
9/9/2019	CR-182	K Croston - NHS	140.00
9/9/2019	CR-182	K Croston - Skills USA	20.00
9/9/2019	CR-183	K Croston - FCCLA	2,688.50
9/9/2019	CR-183	K Croston - HS Ath Gate Rects	2,286.00
9/9/2019	CR-184	M Scrivner - Cafe Rects	334.85
9/9/2019	CR-185	N Eubanks - Cafe Rects	170.45
9/9/2019	CR-186	A Lansdown - HS Chldr	2,130.90
9/9/2019	CR-187	Crystal Lee - P Grad 2020	937.00
9/10/2019	CR-188	K Croston - Band Club	144.75
9/10/2019	CR-188	K Croston - NHS	263.00
9/10/2019	CR-188	K Croston - HS Ath Gate Rects	190.00
9/10/2019	CR-189	K Croston - NHS	87.00
9/10/2019	CR-189	K Croston - Skills USA	35.00
9/10/2019	CR-189	K Croston - Leadership	20.00
9/10/2019	CR-190	M Scrivner - Cafe Rects	335.15
9/10/2019	CR-191	A Leonard - MS VB Resale	291.00
9/10/2019	CR-192	K Croston - NHS	514.00

9/10/2019	CR-192	K Croston - Skills USA	60.00
9/10/2019	CR-193	N Eubanks - Cafe Rects	107.30
9/10/2019	CR-194	A Lansdown - HS Chrlldr	1,029.11
9/10/2019	CR-195	A Ewing - Elem Lib	10.00
9/11/2019	CR-196	K Croston - Band Resale	233.05
9/11/2019	CR-196	K Croston - NHS	280.00
9/11/2019	CR-196	K Croston - Healthy Vending	263.00
9/11/2019	CR-196	K Croston - HS Ath Gate Rects	262.00
9/11/2019	CR-197	M Scrivner - Cafe Rects	191.50
9/11/2019	CR-198	A Leonard - MS VB Resale	323.00
9/12/2019	CR-199	K Croston - Greenhouse Resale	90.00
9/12/2019	CR-199	K Croston - NHS	494.00
9/12/2019	CR-199	K Croston - Skills USA	20.00
9/12/2019	CR-200	N Eubanks - Cafe Rects 9-11-19	33.95
9/12/2019	CR-201	A Leonard - MS VB Resale	136.00
9/12/2019	CR-202	M Scrivner - Cafe Rects	140.95
9/13/2019	CR-203	K Croston - FBLA	150.00
9/13/2019	CR-203	K Croston - NHS	175.00
9/13/2019	CR-203	K Croston - HS Tech Usage Fees	10.00
9/13/2019	CR-204	K Croston - Ath Resale	150.00
9/13/2019	CR-205	M Scrivner - Cafe Rects	345.45
9/13/2019	CR-206	B Strong - MS Ath Gate Rects	217.00
9/13/2019	CR-206	B Strong - NJHS	218.75
9/13/2019	CR-207	P.T.:Cash, B Satterfield - Sale of scrap	12.10
9/13/2019	CR-208	A Leonard - MS VB Resale	40.00
9/16/2019	CR-209	P.T.:Check, Stockmens Bank - Donation per bank bid	500.00
9/16/2019	CR-210	P.T.:Check, Ameriflex - Aug Cobra Dental/Vision	39.70
9/16/2019	CR-211	P.T.:Check, Oz Co Trsy - Deliq Tax	5.34
9/16/2019	CR-211	P.T.:Check, Oz Co Trsy - Deliq Tax Interest	1.38
9/16/2019	CR-212	K Croston - FBLA	195.00
9/16/2019	CR-212	K Croston - FCCLA	30.00
9/16/2019	CR-213	K Croston - NHS	88.00
9/16/2019	CR-213	K Croston - Skills USA	60.00
9/17/2019	CR-214	A Lansdown - HS Chrlldr	1,586.48
9/17/2019	CR-215	A Ewing - Book Fair	1,656.56
9/17/2019	CR-216	B Strong - MS Ath Gate Rects	216.00
9/17/2019	CR-216	B Strong - NJHS	295.00

9/17/2019	CR-217	P.T.:Checks, - Jury Duty Pay	14.80
9/17/2019	CR-218	M Scrivner - Cafe Rects	180.80
9/17/2019	CR-219	N Eubanks - Cafe Rects	516.50
9/17/2019	CR-220	K Croston - FBLA	295.00
9/17/2019	CR-220	K Croston - HS Tech Usage Fees	50.00
9/17/2019	CR-220	K Croston - Cafe Acct	1.85
9/17/2019	CR-221	A Leonard - MS VB Resale	40.00
9/18/2019	CR-222	B Strong - MS YrBk	110.00
9/18/2019	CR-223	P.T.:Cash, S Evans - Sale of scrap	9.00
9/18/2019	CR-224	A Ewing - Book Fair	737.43
9/18/2019	CR-225	K Croston - Ath Resale	66.00
9/18/2019	CR-225	K Croston - FFA	1,094.00
9/18/2019	CR-226	M Scrivner - Cafe Rects	211.75
9/18/2019	CR-227	N Eubanks - Cafe Rects	25.90
9/18/2019	CR-228	R Swofford - Elem dress down	31.00
9/18/2019	CR-229	D Towell - Elem Pop	121.85
9/19/2019	CR-230	A Ewing - Book Fair	1,053.99
9/19/2019	CR-231	K Croston - Greenhouse Resale	77.34
9/19/2019	CR-231	K Croston - P Grad	45.00
9/19/2019	CR-232	M Scrivner - Cafe Rects	178.70
9/19/2019	CR-233	N Eubanks - Cafe Rects	350.67
9/19/2019	CR-234	K Croston - Band Club	92.00
9/19/2019	CR-234	K Croston - Band Resale	187.51
9/19/2019	CR-234	K Croston - Pep Club	700.00
9/19/2019	CR-234	K Croston - Band Trip	890.00
9/19/2019	CR-235	P.T.:Direct Dep, Trsy of MO - JAG (TANF) Claim #1	2,800.03
9/9/2019	CR-177	P.T.:Check, Family and Community Trust - No Kid H	930.00
9/20/2019	CR-236	P.T.:Direct Dep, MO Foundation for Health - HS I & I	16,358.00
9/20/2019	CR-237	P.T.:Direct Dep, Trsy of MO - Prop C	113,733.06
9/20/2019	CR-237	P.T.:Direct Dep, Trsy of MO - Basic Formula State M	501,736.00
9/20/2019	CR-237	P.T.:Direct Dep, Trsy of MO - Transportation	13,653.00
9/20/2019	CR-237	P.T.:Direct Dep, Trsy of MO - Classroom Trust Fund	38,752.97
9/20/2019	CR-237	P.T.:Direct Dep, Trsy of MO - Perkins	838.00
9/20/2019	CR-238	A Ewing - Elem Book Fair	773.57
9/20/2019	CR-239	K Croston - Skills USA	20.00
9/20/2019	CR-240	K Croston - FFA	2,936.00
9/20/2019	CR-240	K Croston - Ag Shop Resale	40.00

9/20/2019	CR-241	J Embrey - FBLA	2,665.00
9/20/2019	CR-242	B Deegan - Ozark String Project	270.00
9/20/2019	CR-243	B Strong - MS Ath Gate Rects	461.00
9/20/2019	CR-244	P.T.:Check, AccidentFund	75.00
9/20/2019	CR-245	M Scrivner - Cafe Rects	140.50
9/20/2019	CR-246	N Eubanks - Cafe Rects	110.30
9/20/2019	CR-247	R Swofford - Elem Pop	11.00
9/20/2019	CR-248	K Croston - FCCLA	866.75
9/20/2019	CR-249	J Embrey - FBLA	160.00
9/23/2019	CR-250	P.T.:Check, Stockmens Bank - Reim Cks/Dep Slips pe	500.00
9/23/2019	CR-251	Crystal Skyles - P Grad 2020	142.00
9/23/2019	CR-252	K Croston - FFA	70.00
9/23/2019	CR-252	K Croston - NHS	108.50
9/23/2019	CR-252	K Croston - Skills USA	20.00
9/23/2019	CR-253	A Ewing - Book Fair	1,314.39
9/23/2019	CR-254	M Scrivner - Cafe Rects	399.95
9/23/2019	CR-255	N Eubanks - Cafe Rects	115.45
9/30/2019	CR-284	C Maggard - FCCLA	2,819.75
9/30/2019	CR-285	K Croston - FBLA	180.00
9/30/2019	CR-285	K Croston - Pep Club	162.50
9/30/2019	CR-285	K Croston - HS Ath Gate Rects	2,385.35
9/30/2019	CR-285	K Croston - Band Club	271.77
9/30/2019	CR-285	K Croston - HS Ath Gate Rects	237.00
9/30/2019	CR-286	K Matney - Admin Pop	11.00
9/30/2019	CR-286	K Matney - Postage	1.80
9/30/2019	CR-286	K Matney - Copies	0.80
9/30/2019	CR-287	P.T.:Check, Century Bank - P Grad donation	100.00
9/30/2019	CR-287	Crystal Skyles - P Grad	325.00
9/30/2019	CR-288	M Scrivner - Cafe Rects	347.85
9/30/2019	CR-289	N Eubanks - Cafe Rects	70.90
9/30/2019	CR-290	M Lawrence - Bears Den	178.00
9/30/2019	CR-291	P.T.:Check, Skyline R-2 - Reim bus driver training	160.00
9/30/2019	CR-292	P.T.:Cash, Reim W Comp Rx	26.92
9/30/2019	CR-293	P.T.:Direct Dep, Stockmens Bank - Sept Acct Interest	5,207.43
9/30/2019	CR-293	P.T.:Direct Dep, Stockmens Bank - Sept Acct Interest	2,358.08
9/30/2019	CR-293	P.T.:Direct Dep, Stockmens Bank - Sept Acct Interest	2,259.83
9/6/2019	RR-6	P.T.:Direct Dep, MO Social Services - Medicaid	65.40

9/9/2019	RR-7	P.T.:Direct Dep, Blakey CD Int Pd 9-9-19	9.58
9/20/2019	RR-8	P.T.:Direct Dep, MoHEFA CD Interest Pd 9-20-19	450.86
9/20/2019	RR-8	P.T.:Direct Dep, MoHEFA CD Interest Pd 9-20-19	204.16
9/20/2019	RR-8	P.T.:Direct Dep, MoHEFA CD Interest Pd 9-20-19	195.66
9/30/2019	RR-9	P.T.:Direct Dep, MoHEFA Acct Int Pd 9-30-19	2.80
9/30/2019	RR-9	P.T.:Direct Dep, MoHEFA Acct Int Pd 9-30-19	1.27
9/30/2019	RR-9	P.T.:Direct Dep, MoHEFA Acct Int Pd 9-30-19	1.22
9/23/2019	CR-256	M Lawrence - Bears Den	1,708.00
9/23/2019	CR-257	P.T.:Check, - Reim Jury Duty	6.14
9/23/2019	CR-258	A Lansdown - HS Chldr	280.00
9/23/2019	CR-259	K Croston - Greenhouse	120.00
9/24/2019	CR-260	A Leonard - MS VB Resale	130.00
9/24/2019	CR-261	A Leonard - Cardio Room	199.00
9/24/2019	CR-262	K Croston - NHS	101.00
9/24/2019	CR-262	K Croston - HS Tech Usage Fees	50.00
9/24/2019	CR-263	M Scrivner - Cafe Rects	183.75
9/24/2019	CR-264	K Croston - Band Club	209.00
9/24/2019	CR-264	K Croston - FBLA	470.00
9/24/2019	CR-264	K Croston - Healthy Vending	96.00
9/24/2019	CR-264	K Croston - HS Ath Gate Rects	168.00
9/24/2019	CR-264	K Croston - Skills USA	20.00
9/24/2019	CR-265	N Eubanks - Cafe Rects	134.60
9/24/2019	CR-266	B Strong - MS Ath Gate Rects	176.00
9/24/2019	CR-266	B Strong - NJHS	261.25
9/24/2019	CR-267	P.T.:Cash, - Care to Learn donation	10.00
9/24/2019	CR-268	K Croston - Book Deposits	20.00
9/24/2019	CR-268	K Croston - FBLA	370.00
9/24/2019	CR-268	K Croston - HS Tech Usage Fees	25.00
9/24/2019	CR-269	P.T.:Direct Dep, Trsy of MO - CACFP Aug	1,743.70
9/25/2019	CR-270	P.T.:Check, JD Crow & Assoc - BEAR Necessities do	500.00
9/25/2019	CR-271	P.T.:Check, Greater Ozark Coop Sch Dist - Reim PD	1,260.00
9/25/2019	CR-271	P.T.:Check, Greater Ozark Coop Sch Dist - Reim PD	1,260.00
9/25/2019	CR-271	P.T.:Check, Greater Ozark Coop Sch Dist - Reim PD	1,260.00
9/25/2019	CR-272	M Scrivner - Cafe Rects	189.90
9/25/2019	CR-273	A Lansdown - HS Chldr	263.00
9/25/2019	CR-274	N Eubanks - Cafe Rects	63.75
9/26/2019	CR-275	K Croston - Band Resale	244.40

9/26/2019	CR-275	K Croston - HS Ath Gate Rects	220.00
9/26/2019	CR-275	K Croston - FBLA	20.00
9/26/2019	CR-276	M Scrivner - Cafe Rects	236.70
9/26/2019	CR-277	K Croston - FBLA	54.00
9/26/2019	CR-277	K Croston - Skills USA	36.00
9/26/2019	CR-279	N Eubanks - Cafe Rects	255.70
9/26/2019	CR-280	K Croston - FFA	482.00
9/26/2019	CR-280	K Croston - Key Club	220.00
9/26/2019	CR-280	K Croston - NHS	39.50
9/26/2019	CR-280	K Croston - HS Tech Usage Fees	5.00
9/26/2019	CR-281	B Strong - MS Ath Gate Rects	187.00
9/26/2019	CR-281	B Strong - NJHS	246.00
9/27/2019	CR-282	M Scrivner - Cafe Rects	318.70
9/27/2019	CR-283	N Eubanks - Cafe Rects	195.80