

RECEIPTS JOURNAL

Period: All Year

Year: 2015-2016

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
7/6/2015	RR-1	CURRENT TAXES		52,770.81	7	001
7/6/2015	RR-1	CURRENT TAXES		7,885.29	7	004
7/6/2015	RR-1	DELINQUENT TAXES		28,454.70	7	001
7/6/2015	RR-1	DELINQUENT TAXES		3,161.63	7	004
7/7/2015	CR-1	GOTSCH OLYMPIC SHIRTS		26.25	7	006
7/7/2015	CR-1	GOTSCH MEMORY BOOKS		4.00	7	006
7/7/2015	CR-2	GOTSCH FIELD TRIPS		66.00	7	006
7/7/2015	CR-3	GOTSCH LOST BOOKS		111.85	7	006
7/7/2015	CR-4	GOTSCH SHIRTS		88.00	7	001
7/7/2015	CR-4	GOTSCH SHIRTS		25.00	7	006
7/7/2015	CR-5	GOTSCH GRADE 4 FUND		549.00	7	006
7/7/2015	CR-6	GOTSCH		700.48	7	006
7/7/2015	CR-7	ADMIN. CHROMEBOOK		135.00	7	006
7/7/2015	CR-7	ADMIN. COUGAR CARE		1,592.00	7	001
7/7/2015	CR-8	ADMIN. A.C.V.O		1,425.00	7	006
7/7/2015	CR-9	ADMIN. CAMP COUGAR		40.00	7	001
7/7/2015	CR-29	TECH SYMPOSIUM		3,000.32	7	006
7/10/2015	CR-10	H.S. CHEER CAMP		1,190.00	7	006
7/10/2015	CR-11	H.S. V.B. CAMP FEES		100.00	7	006
7/10/2015	CR-12	H.S. DRAMAM CLUB DONATION		1,000.00	7	006
7/10/2015	CR-13	ECC PRE-K TUITION		1,277.50	7	001
7/10/2015	CR-13	ECC BEFORE&AFTER TUITION		134.00	7	001
7/10/2015	CR-14	ECC PRE-K TUITION		2,062.59	7	001
7/10/2015	CR-14	ECC BEFORE&AFTER TUITION		475.91	7	001
7/10/2015	CR-15	ECC PRE-K TUITION		1,356.50	7	001
7/10/2015	CR-15	ECC BEFORE&AFTER TUITION		106.00	7	001
7/10/2015	CR-16	ADMIN. RETIREE INS. PYMT		16,873.47	7	006
7/10/2015	CR-17	ECC TUITION REIMBURSE		834.00	7	001
7/10/2015	CR-17	ECC BEFORE & AFTER TUITION		29.00	7	001
7/10/2015	CR-18	ADMIN CAMP COUGAR		7,466.00	7	001
7/10/2015	CR-19	ADMIN. OVERPMT		285.00	7	001
7/10/2015	CR-19	ADMIN.		415.00	7	004
7/10/2015	CR-19	ADMIN.		196.31	7	001
7/10/2015	CR-20	MESNIER T-SHIRT SALES		44.69	7	006
7/17/2015	CR-21	ECC PRE-K TUITON		1,615.50	7	001
7/17/2015	CR-21	ECC BEFORE & AFTER		267.50	7	001
7/17/2015	CR-22	ADMIN BEFORE& AFTER CARE		903.87	7	001
7/17/2015	CR-22	ADMIN CAMP COUGAR		2,860.00	7	001
7/17/2015	CR-23	RETIREE INSURE.PYMT		2,922.88	7	006

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
7/17/2015	CR-23	TEC.SYMPOSIUM		1,500.00	7	006
7/17/2015	CR-23	ADMIN TOWER RENTAL		1,075.00	7	001
7/17/2015	CR-23	ADMIN AUDIT RENTAL		4,936.00	7	001
7/17/2015	CR-23	ADMIN AM.FIDELITY		2,194.79	7	001
7/17/2015	CR-23	ADMIN AM.FIDELITY		547.50	7	001
7/17/2015	CR-23	ADMIN FAMILY FUND		559.00	7	006
7/17/2015	CR-24	H.S. GIRL BASKETBALL		600.00	7	006
7/17/2015	CR-25	HS ATHLETIC ASSOC BUY OUT FUNDRAISER		300.00	7	006
7/21/2015	RR-2	TRANSPORTATION		10,707.00	7	001
7/21/2015	RR-2	PERKINS		28,490.89	7	001
7/21/2015	RR-2	PROP C		179,107.05	7	002
7/21/2015	RR-2	BASIC FORMULA		157,141.00	7	002
7/21/2015	RR-2	CLASSROOM TRUST FUND		56,364.00	7	002
7/22/2015	CR-26	ECC PRE K TUITION		1,186.36	7	001
7/22/2015	CR-27	ECC PRE-K TUITION		1,249.17	7	001
7/22/2015	CR-27	ECC BEFORE & AFTER TUITION		115.90	7	001
7/22/2015	CR-28	GOTSCH CAFE SALES		36.95	7	001
7/24/2015	CR-30	ADMIN RETIREE INSUR. PYMT		1,674.12	7	006
7/24/2015	CR-31	ADMIN FED TAXES QTR. 1 &3		3,144.03	7	002
7/24/2015	CR-32	ECC PRE-K TUITION		810.13	7	001
7/24/2015	CR-32	ECC BEFORE & AFTER TUITION		198.37	7	001
7/24/2015	CR-33	ADMIN RETIREE INSUR. PYMT		5,176.71	7	006
7/24/2015	CR-33	ADMIN CELL PHONE PYMT		400.00	7	001
7/24/2015	CR-33	ADMIN VALVOLINE REBATE		40.00	7	001
7/24/2015	CR-33	ADMIN TEC SYMPOSIUM		1,183.50	7	006
7/29/2015	CR-52	ACH FROM STRIPE		62.80	7	001
7/30/2015	CR-34	H.S. 2016 SENIOR T-SHIRTS		295.00	7	006
7/30/2015	CR-35	H.S. FOOTBALL CAMP		632.00	7	006
7/30/2015	CR-36	H.S. FOOTBALL CAMP		520.00	7	006
7/30/2015	CR-37	H.S. LEND A HAND DONATION		6.00	7	006
7/30/2015	CR-38	H.S. GIRLS V.B. CAMP		890.00	7	006
7/30/2015	CR-39	ECC PER-K TUITION		1,583.00	7	001
7/30/2015	CR-40	H.S. BOYS BASKETBALL CAMP FEES		1,250.00	7	006
7/31/2015	CR-41	ADMIN. RETIREE INS. PYMT		9,286.50	7	006
7/31/2015	CR-42	ADMIN CELL TOWER RENTAL		1,075.00	7	001
7/31/2015	CR-42	ADMIN TEC SYMPOSIUM		100.00	7	006
7/31/2015	CR-42	ADMIN BAD CHECK RETURN		31.00	7	001
7/31/2015	CR-43	ECC PRE-K TUITION		331.50	7	001
7/31/2015	CR-44	ECC PRE-K TUITION		270.50	7	001

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7/31/2015	CR-44	ECC BEFORE & AFTER TUITION		7.00	7	001
7/31/2015	CR-45	CC DEPOSITS - JULY		10,489.32	7	001
7/31/2015	CR-45	CC DEPOSITS - JULY		25,340.85	7	001
8/3/2015	CR-121	TECH SYMPOSIUM		800.12	8	006
8/5/2015	CR-46	ADMIN. CAMP COUGAR		720.50	8	001
8/5/2015	CR-46	ADMIN. BEFORE & AFTER CARE		1,706.50	8	001
8/6/2015	CR-47	ADMIN. RETIREE INSURE		10,370.99	8	006
8/6/2015	CR-51	ADMIN. CC SUPPLIES		100.00	8	001
8/6/2015	CR-51	ADMIN. SYMPOSIUM PYMT		300.00	8	006
8/7/2015	RR-4	CURRENT TAXES		43,389.64	8	001
8/7/2015	RR-4	CURRENT TAXES		6,483.51	8	004
8/7/2015	RR-4	DELINQUENT TAXES		4,441.94	8	001
8/7/2015	RR-4	DELINQUENT TAXES		493.55	8	004
8/13/2015	CR-48	ECC PRE-K TUITION		5,474.93	8	001
8/13/2015	CR-48	ECC BEFORE & AFTER TUITION		395.35	8	001
8/13/2015	CR-49	ADMIN ROGERS VENDING		119.30	8	006
8/13/2015	CR-49	ADMIN CELL PHONE PYMT		484.00	8	001
8/13/2015	CR-49	ADMIN SSD REIMBURE		40,568.39	8	001
8/13/2015	CR-50	ECC PRE-K TUITION		3,956.55	8	001
8/14/2015	CR-53	H.S. DONATION		60.00	8	006
8/14/2015	CR-54	H.S. CHEERLEADING FUNDRAISER		684.00	8	006
8/14/2015	CR-55	H.S. DANCE /NOODLES FUNDRAISER		526.07	8	006
8/14/2015	CR-56	H.S CHEERLEADER FUNDRAISER		170.00	8	006
8/14/2015	CR-57	H.S. FOOTBALL FUNDRAISER		60.00	8	006
8/14/2015	CR-58	H.S. ATHLETIC FUND		1,839.00	8	006
8/21/2015	RR-3	PROP C		182,435.93	8	002
8/21/2015	RR-3	BASIC FORMULA		120,924.00	8	002
8/21/2015	RR-3	TRANSPORTATION		10,706.00	8	001
8/21/2015	RR-3	CLASSROOM TRUST FUND		84,730.50	8	002
8/21/2015	RR-3	FEDERAL LUNCH		2,432.74	8	001
8/21/2015	RR-3	FEDERAL BREAKFAST		1,756.15	8	001
8/24/2015	CR-59	ADMIN. RETIREE INS. PYMT		12,901.94	8	006
8/24/2015	CR-60	MESNIER CAFE SALES		359.58	8	001
8/24/2015	CR-61	ROGERS 6TH GRADE CAMP		1,920.00	8	006
8/24/2015	CR-62	H.S. CAFE SALES		975.65	8	001
8/24/2015	CR-63	ROGERS CAFE SALES		1,222.85	8	001
8/24/2015	CR-64	MESNIER CAFE SALES		517.60	8	001
8/24/2015	CR-65	ADMIN A.C.V.O.		1,446.00	8	006
8/24/2015	CR-66	GOTSCH CAFE SALES		654.90	8	001

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8/24/2015	CR-67	ECC BEFORE AND AFTER		5,132.50	8	001
8/24/2015	CR-67	ECC PRE-K TUITION		234.00	8	001
8/24/2015	CR-68	ADMIN. TEC. SURPLUS SALE		964.27	8	001
8/24/2015	CR-69	MESNIER CAFE SALES		2,425.62	8	001
8/24/2015	CR-70	H.S. CAFE SALES		47.10	8	001
8/24/2015	CR-71	H.S. CAFE SALES		251.90	8	001
8/24/2015	CR-72	ROGERS GYM UNIFORMS		2,530.00	8	006
8/24/2015	CR-73	H.S CAFE SALES		2,732.70	8	001
8/24/2015	CR-74	ADMIN CAMP COUGAR		130.00	8	001
8/24/2015	CR-74	ADMIN BEFORE& AFTER		2,885.93	8	001
8/24/2015	CR-75	H.S. CAFE SALES		2,246.40	8	001
8/24/2015	CR-76	H.S CAFE SALES		3,940.70	8	001
8/24/2015	CR-77	GOTSCH CAFE SALES		2,578.35	8	001
8/24/2015	CR-78	ECC BEFORE& AFTER CARE		593.80	8	001
8/24/2015	CR-78	ECC PRE-K TUITION		5,717.22	8	001
8/24/2015	CR-79	ROGERS CAFE SALES		1,964.25	8	001
8/24/2015	CR-80	ROGERS CAFE SALES		2,979.70	8	001
8/24/2015	CR-81	ADMIN BEFORE & AFTER CARE		7,678.27	8	001
8/24/2015	CR-82	ADMIN ATT PHONE REFUND		19.90	8	001
8/24/2015	CR-82	ADMIN TECH SYMPOSIUM		425.00	8	006
8/24/2015	CR-82	ADMIN POOL RENTAL		1,375.00	8	001
8/24/2015	CR-82	ADMIN APPS@ DONATION		10,000.00	8	001
8/24/2015	CR-82	ADMIN REFUND FOR TAX CHARGED		43.01	8	001
8/24/2015	CR-123	DEPOSIT CR-75 CORRECTION		147.00	8	001
8/24/2015	CR-120	JANEL NELSON WORK COMP REIMB		3,690.18	8	002
8/24/2015	CR-120	GALLAGHER BASSETT DIVIDEND		2,754.50	8	001
8/24/2015	CR-120	METLIFE DIVIDEND		3.75	8	001
8/24/2015	BC-4	DEPOSIT CORRECTION		(37.00)	8	006
8/26/2015	CR-83	H.S. ATHLETIC FEES		622.00	8	006
8/26/2015	CR-84	H.S. YOUTH VOLLEYBALL CAMP		1,950.00	8	006
8/26/2015	CR-85	H.S. BOYS VOLLEYBALL		80.00	8	006
8/26/2015	CR-86	H.S. PARKING FEES		500.00	8	006
8/26/2015	CR-87	ROGERS CAFE SALES		941.90	8	001
8/26/2015	CR-88	GOTSCH CAFE SALES		577.30	8	001
8/26/2015	CR-89	H.S. DANCE CAMP		320.00	8	006
8/26/2015	CR-90	H.S. TRANSCRIPT FEES		55.00	8	001
8/26/2015	CR-91	H.S. CAFE SALES		1,078.20	8	001
8/26/2015	CR-92	H.S. CAFE SALES		669.40	8	001
8/26/2015	CR-93	H.S. PARKING FEES		1,540.00	8	006

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8/26/2015	CR-94	ROGERS CAFE SALES		1,025.71	8	001
8/27/2015	BC-1	BAD CHECK #1204		(147.00)	8	001
8/28/2015	BC-2	BAD CHECK #2454		(20.00)	8	006
8/28/2015	BC-3	BAD CHECK #1293		(25.00)	8	001
8/28/2015	BC-3	BAD CHECK #1292		(25.00)	8	001
8/28/2015	CR-95	H.S. CAFE SALES		471.69	8	001
8/28/2015	CR-96	MESNIER CAFE SALES		171.60	8	001
8/28/2015	CR-97	MESNIER CAFE SALES		216.24	8	001
8/28/2015	CR-98	GOTSCH CAFE SALES		214.98	8	001
8/28/2015	CR-99	MESNIER CAFE SALES		200.50	8	001
8/28/2015	CR-100	GOTSCH CAFE SALES		201.31	8	001
8/28/2015	CR-101	GOTSCH CAFE SALES		477.01	8	001
8/28/2015	CR-102	ROGERS CAFE SALES		497.80	8	001
8/28/2015	CR-103	ROGERS CAFE SALES		396.75	8	001
8/28/2015	CR-104	MESNIER CAFE SALES		409.35	8	001
8/28/2015	CR-105	H.S. CAFE SALES		745.70	8	001
8/31/2015	BC-5	BAD CHECK #8059		(22.00)	8	001
8/31/2015	CR-106	H.S CHEER CAMP		414.00	8	006
8/31/2015	CR-107	H.S. VOLLEYBALL GATE MONEY		286.00	8	006
8/31/2015	CR-108	H.S. CONCESSIONS V.B.		134.00	8	006
8/31/2015	CR-109	H.S. FOOTBALL FUNDRAISER		108.00	8	006
8/31/2015	CR-110	H.S. MERCHANDISE SALES		27.04	8	006
8/31/2015	CR-111	H.S. YOUTH VOLLEYBALL		200.00	8	006
8/31/2015	CR-112	MESNIER CAFE SALES		490.09	8	001
8/31/2015	CR-113	H.S. CAFE SALES		945.00	8	006
8/31/2015	CR-114	H.S. DANCE CAMP		506.00	8	006
8/31/2015	CR-115	H.S. YEARBOOK SALES		290.00	8	006
8/31/2015	CR-116	H.S. YEARBOOK SALES		470.00	8	006
8/31/2015	CR-117	ROGERS CAFE SALES		560.10	8	001
8/31/2015	CR-118	H.S. BASKETBALL CLOTHING FEE		40.00	8	006
8/31/2015	CR-119	ADMIN. BEFORE&AFTER TUITION		1,794.50	8	001
8/31/2015	CR-124	AUG ELECTRONIC LUNCH DEPOSITS		3,207.45	8	001
8/31/2015	CR-122	CC DEPOSITS - AUG		48,630.94	8	001
8/31/2015	CR-122	CC DEPOSITS - AUG		15,252.50	8	001
9/2/2015	CR-125	GOTSCH CAFE SALES		609.60	9	001
9/2/2015	CR-126	GOTSCH CAFE SALES		717.92	9	001
9/2/2015	CR-127	H.S. CAFE SALES		969.96	9	001
9/2/2015	CR-128	ROGERS 6TH GRADE CAMP		1,365.00	9	006
9/2/2015	CR-129	ROGERS CAFE SALES		572.00	9	001

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9/2/2015	CR-130	MESNIER CAFE SALES		631.70	9	001
9/2/2015	CR-131	ROGERS P.E. UNIFORMS		608.00	9	006
9/2/2015	CR-132	H.S. CAFE SALES		564.90	9	001
9/2/2015	CR-133	ADMIN. CLASS OF 2019 FUNDRAISER		278.00	9	006
9/2/2015	CR-134	MESNIER CAFE SALES		425.06	9	001
9/2/2015	CR-135	GOTSH CAFE SALES		272.37	9	001
9/2/2015	CR-136	ECC PRE-K TUITION		1,071.00	9	001
9/2/2015	CR-137	ECC PRE-K TUITION		1,014.85	9	001
9/2/2015	CR-137	ECC BEFORE AND AFTER TUITION		162.00	9	001
9/2/2015	CR-138	ADMIN FAMILY FUND		513.00	9	006
9/2/2015	CR-138	ADMIN TOWER RENTAL		1,075.00	9	001
9/2/2015	CR-138	ADMIN KEY FOB		20.00	9	001
9/2/2015	CR-138	ADMIN. CELL PHONE		400.00	9	001
9/9/2015	CR-139	H.S. STUCO DUES		72.00	9	006
9/9/2015	CR-140	H.S. FOOTBALL FUNDRAISER		780.00	9	006
9/9/2015	CR-141	H.S. MERCHANDISE SALES		455.00	9	006
9/9/2015	CR-142	H.S. EVENT PASSES		275.00	9	006
9/9/2015	CR-143	H.S. CAFE SALES		607.51	9	001
9/9/2015	CR-144	MESNIER CAFE SALES		197.02	9	001
9/9/2015	CR-145	ROGERS CAFE SALES		721.35	9	001
9/9/2015	CR-146	GOTSCH CAFE SALES		482.00	9	001
9/9/2015	CR-147	H.S. SOCCER GATE MONEY		451.00	9	006
9/9/2015	CR-148	MESNIER CAFE SALES		217.58	9	001
9/9/2015	CR-149	H.S. CAFE SALES		1,072.85	9	001
9/9/2015	CR-150	H.S. DONATION TO CHEERLEADERS BLEACHER CLEAN UP		100.00	9	006
9/9/2015	CR-151	H.S. SOCCER GAME GATE MONEY		677.50	9	006
9/9/2015	CR-152	H.S. CAFE SALES		933.91	9	001
9/9/2015	CR-153	ADMIN. A.C.V.O		210.00	9	006
9/9/2015	CR-154	GOTSCH CAFE SALES		239.30	9	001
9/9/2015	CR-155	H.S. CAFE SALES		874.74	9	001
9/9/2015	CR-156	ROGERS CAFE SALES		967.85	9	001
9/9/2015	CR-157	H.S. DECA CAREERDAY		560.00	9	001
9/9/2015	CR-158	H.S. FOOTBALL SEASON PASSES		515.35	9	006
9/9/2015	CR-159	H.S. YOUTH VOLLEYBALL FEES		750.00	9	006
9/9/2015	CR-160	H.S. ATHLETIC FEES		140.00	9	006
9/9/2015	CR-161	H.S. DANCE TEAM CAMP FEES		340.00	9	006
9/9/2015	CR-162	H.S. MERCAHNDISE FOOTBALL FUNDRAISER		80.00	9	006
9/9/2015	CR-163	GOTSCH CAFE SALES		371.54	9	001

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9/9/2015	CR-164	H.S. CAFE SALES		575.00	9	001
9/9/2015	CR-165	ROGERS CAFE SALES		478.25	9	001
9/9/2015	CR-166	GOTSCH CAFE SALES		598.54	9	001
9/9/2015	CR-167	H.S. FOOTBALL FUNDRAISER		1,193.00	9	006
9/9/2015	CR-168	H.S. VOLLEYBALL GATE MONEY		427.00	9	006
9/9/2015	CR-169	H.S. FOOTBALL GATE MOEY		2,467.00	9	006
9/9/2015	CR-170	ADMIN RETIREE INSUR PYMT		4,619.37	9	006
9/9/2015	CR-171	ADMIN RETIREE INSURE. PYMT		15,364.60	9	006
9/9/2015	CR-172	H.S. CONCESSION STAND V.B.		138.00	9	006
9/9/2015	CR-173	H.S. CONCESSION STAND V.B.		148.00	9	006
9/9/2015	CR-174	ROGERS CAFE SALES		482.15	9	001
9/9/2015	CR-175	ROGERS CAFE SALES		698.38	9	001
9/9/2015	CR-176	ECC PRE-K TUITION		273.00	9	001
9/9/2015	CR-177	ECC PRE-K TUITION		2,488.05	9	001
9/9/2015	CR-177	ECC BEFORE AND AFTER TUITION		73.60	9	001
9/11/2015	CR-194	H.S. PARKING FEES		50.00	9	006
9/11/2015	CR-195	ROGERS CAFE SALES		755.00	9	001
9/11/2015	CR-196	ECC PRE-K TUITION		1,217.00	9	001
9/11/2015	CR-196	ECC BEFORE & AFTER TUITION		36.00	9	001
9/11/2015	CR-178	H.S. ATHLETIC DEPT		56.00	9	006
9/11/2015	CR-179	H.S. LOST BOOK FEE		12.00	9	006
9/11/2015	CR-180	H.S. YEARBOOK SALES		225.00	9	006
9/11/2015	CR-181	H.S. VOLLEYBALL TICKET MONEY		294.00	9	006
9/11/2015	CR-182	H.S. MERCHANDISE SALES		290.00	9	006
9/11/2015	CR-183	H.S. FOOTBALL GATE FEES		1,171.85	9	006
9/11/2015	CR-184	H.S. CHEERLEADERS BLEACHERS CLEAN UP		100.00	9	006
9/11/2015	CR-185	MESNIER CAFE SALES		376.32	9	001
9/11/2015	CR-186	H.S. DANCE TEAM FUNDRAISER		2,116.00	9	006
9/11/2015	CR-187	H.S. FOOTBALL FUNDRAISER		360.00	9	006
9/11/2015	CR-188	GOTSCH CAFE SALES		494.10	9	001
9/11/2015	CR-189	MESNIER CAFE SALES		242.28	9	001
9/11/2015	CR-190	ECC BEFORE&AFTER TUITION		401.70	9	001
9/11/2015	CR-191	ADMIN. BEFORE& AFTER TUITION		7,582.42	9	001
9/11/2015	CR-192	ADMIN. TEC RECYCLING		2,001.30	9	001
9/11/2015	CR-193	H.S. GIRLS V.B. FUNDRAISER		1,414.50	9	006
9/14/2015	RR-7	CURRENT TAXES		32,638.50	9	001
9/14/2015	RR-7	CURRENT TAXES		2,456.66	9	004
9/14/2015	RR-7	DELINQUENT TAXES		109,017.11	9	001
9/14/2015	RR-7	DELINQUENT TAXES		8,205.58	9	004

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9/15/2015	CR-197	MESNIER CAFE SALES		264.75	9	001
9/15/2015	CR-198	H.S. CAFE SALES		1,001.45	9	001
9/15/2015	CR-199	H.S. CAFE SALES		527.95	9	001
9/15/2015	CR-200	H.S. CAFE SALES		626.95	9	001
9/15/2015	CR-201	ROGERS CAFE SALES		473.65	9	001
9/15/2015	CR-202	MESNIER CAFE SALES		110.49	9	001
9/15/2015	CR-203	ROGERS CAFE SALES		644.15	9	001
9/15/2015	CR-204	GOTSCH CAFE SALES		380.90	9	001
9/15/2015	CR-205	MESNIER CAFE SALES		447.30	9	001
9/15/2015	CR-206	ROGERS CAFE SALES		812.30	9	001
9/15/2015	CR-207	H.S. CAFE SALES		1,184.30	9	001
9/15/2015	CR-208	GOTSCH CAFE SALES		421.55	9	001
9/15/2015	CR-209	GOTSCH CAFE SALES		506.02	9	001
9/15/2015	CR-210	ADMIN. CAMP TUITION		5,746.75	9	001
9/15/2015	CR-211	ECC PRE-K TUITION		2,895.67	9	001
9/15/2015	CR-211	ECC BEFORE & AFTER TUITION		331.00	9	001
9/15/2015	CR-212	ADMIN. TEC		25.03	9	001
9/17/2015	CR-213	H.S. CAFE SALES		859.75	9	001
9/17/2015	CR-214	MESNIER CAFE SALES		145.64	9	001
9/17/2015	CR-215	H.S. CROSS COUNTRY FUNDRAISER		713.50	9	006
9/17/2015	CR-216	GOTSCH CAFE SALES		240.35	9	001
9/17/2015	CR-217	H.S. CAFE SALES		823.45	9	001
9/17/2015	CR-218	ROGERS CAFE SALES		710.50	9	001
9/17/2015	CR-219	MESNIER CAFE SALES		307.35	9	001
9/17/2015	CR-220	GOTSCH CAFE SALES		327.15	9	001
9/17/2015	CR-221	ROGERS CAFE SALES		828.95	9	001
9/17/2015	CR-222	ROGERS 6TH GRADE CAMP		1,065.00	9	006
9/17/2015	CR-223	H.S. YOUTH VOLLEYBALL FEES		150.00	9	006
9/17/2015	CR-224	H.S. FOOTBALL FUNDRAISER		810.00	9	006
9/17/2015	CR-225	H.S. GIRLS VOLLEYBALL FUNDARIASER		168.50	9	006
9/17/2015	CR-226	H.S. STUCO T-SHIRTS		1,302.00	9	006
9/17/2015	CR-227	H.S. MERCHANDISE SALES		525.00	9	006
9/17/2015	CR-228	H.S. HOSA REGISTRATION DUES		1,092.00	9	006
9/17/2015	CR-229	H.S. LOST LIBRARY BOOK		25.86	9	006
9/17/2015	CR-230	H.S. SOCCER GATE		185.00	9	006
9/17/2015	CR-231	H.S. SOCCER GATE		83.00	9	006
9/17/2015	CR-232	H.S. SOCCER GATE FEES		260.00	9	006
9/17/2015	CR-233	H.S. VOLLEY BALL GATE FEES		214.00	9	006
9/17/2015	CR-234	H.S. IN DOOR CONCESSIONS		119.00	9	006

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9/17/2015	CR-235	H.S. FOOTBALL GATE MONEY		1,301.00	9	006
9/17/2015	CR-236	H.S. 50/50 FUNDRAISER		171.00	9	006
9/17/2015	CR-237	ECC PRE-K TUITION		3,583.65	9	001
9/17/2015	CR-237	ECC BEFORE & AFTER TUITION		421.20	9	001
9/17/2015	CR-239	ADMIN FAMILY FUND		100.00	9	006
9/17/2015	CR-239	ADMIN HS VENDING		157.40	9	006
9/17/2015	CR-239	ADMIN MES. VENDING		45.20	9	006
9/17/2015	CR-239	ADMIN GOT VENDING		81.24	9	006
9/17/2015	CR-239	ADMIN PAT GRANT		1,500.00	9	006
9/21/2015	CR-240	ADMIN CAMP COUGAR		292.50	9	001
9/21/2015	CR-240	ADMIN BEFORE & AFTER CARE		2,146.40	9	001
9/21/2015	CR-241	ADMIN. RETIREE INSURE PYMT		9,374.26	9	006
9/21/2015	CR-242	ECC BEFORE & AFTER		36.00	9	001
9/21/2015	CR-242	ECC PRE-K TUITION		1,543.00	9	001
9/21/2015	CR-243	ADMIN. HOME GROWN READ		1,600.00	9	006
9/21/2015	CR-243	ADMIN. TEC		600.00	9	006
9/21/2015	CR-243	ADMIN. S.S.D. REIMBURSE		9,735.00	9	001
9/21/2015	CR-243	ADMIN. AFFTON ED. FOUNDATION		756.00	9	001
9/21/2015	CR-243	ADMIN. MACARELLA CHECK		75.10	9	001
9/21/2015	CR-244	ROGERS SCIENCE		1,260.00	9	006
9/21/2015	CR-244	ROGERS STAGE CURTAIN		25.00	9	006
9/21/2015	CR-244	ROGERS FUEL UP TO PLAY		1,400.00	9	006
9/21/2015	CR-244	ROGERS FACS ACCOUNT		120.00	9	001
9/21/2015	CR-245	MESINER CAFE SALES		176.00	9	001
9/21/2015	CR-246	H.S. CAFE SALES		519.75	9	001
9/21/2015	CR-247	GOT CAFE SALES		285.90	9	001
9/21/2015	BC-6	BAD CHECK #254		(150.00)	9	001
9/21/2015	BC-6	BAD CHECK #1259		(189.00)	9	001
9/22/2015	RR-5	PROP C		207,537.00	9	002
9/22/2015	RR-5	BASIC FORMULA		158,706.00	9	002
9/22/2015	RR-5	TRANSPORTATION		10,731.00	9	001
9/22/2015	RR-5	CLASSROOM TRUST FUND		70,459.75	9	002
9/22/2015	CR-238	VOID CHECK 13610 FROM LY		405.00	9	001
9/22/2015	CR-248	ROGERS CAFE SALES		1,062.65	9	001
9/22/2015	CR-249	MESNIER CAFE SALES		136.25	9	001
9/22/2015	CR-250	H.S. CAFE SALES		1,141.60	9	001
9/22/2015	CR-251	GOTSCH CAFE SALES		306.83	9	001
9/22/2015	CR-252	ROGERS CAFE SALES		598.15	9	001
9/22/2015	CR-253	MESNIER CAFE SALES		247.35	9	001

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9/22/2015	CR-254	H.S. CAFE SALES		631.90	9	001
9/22/2015	CR-255	ROGERS CAFE SALES		835.95	9	001
9/22/2015	CR-256	GOTSCH CAFE SALES		186.33	9	001
9/24/2015	CR-257	GOTSCH GRADE 4 T- SHIRTS		395.00	9	006
9/24/2015	CR-258	H.S. FOOTBALL GATE		512.00	9	006
9/24/2015	CR-259	GOTSCH RECORDERS		693.00	9	006
9/24/2015	CR-260	GOTSCH GENERAL ACTIVITY		372.51	9	006
9/24/2015	CR-261	GOTSCH CAFE SALES		423.47	9	001
9/24/2015	CR-262	H.S. CAFE SALES		694.70	9	001
9/24/2015	CR-263	ROGERS CAFE SALES		466.30	9	001
9/24/2015	CR-264	MESNIER CAFE SALES		101.00	9	001
9/24/2015	CR-265	H.S. MERCHANDISE		185.00	9	006
9/24/2015	CR-266	GOTSCH CAFE SALES		363.11	9	001
9/24/2015	CR-267	H.S. FOOTBALL FUNDRAISER		355.00	9	006
9/24/2015	CR-268	H.S. HOSA FEES		54.00	9	006
9/24/2015	CR-269	H.S. KEY CLUB DUES		225.00	9	006
9/24/2015	CR-270	H.S. FOOTBALL FUNDRAISER		675.00	9	006
9/24/2015	CR-271	H.S. CHEERLEADERS CLEAN UP		100.00	9	006
9/24/2015	CR-272	MESNIER CAFE SALES		226.05	9	001
9/24/2015	CR-273	ROGERS CAFE SALES		520.75	9	001
9/25/2015	BC-7	BAD CHECK #1448		(47.50)	9	006
9/28/2015	CR-274	ADMIN A.C.V.O		625.00	9	006
9/28/2015	CR-275	H.S. CAFE SALES		714.60	9	001
9/28/2015	CR-276	H.S. CAFE SALES		496.20	9	001
9/28/2015	CR-277	GOTSCH CAFE SALES		343.25	9	001
9/28/2015	CR-278	GOTSCH CAFE SALES		215.94	9	001
9/28/2015	CR-279	MESNIER CAFE SALES		147.45	9	001
9/28/2015	CR-280	ADMIN LOCK IN 2019		704.90	9	006
9/28/2015	CR-281	ADMIN. AFFTON STRONG		130.00	9	006
9/28/2015	CR-282	ROGERS CAFE SALES		322.50	9	001
9/28/2015	CR-283	H.S. CAFE SALES		609.90	9	001
9/28/2015	CR-284	ECC PRE K TUITION		885.00	9	001
9/28/2015	CR-285	ADMIN CHROME BOOK		1,000.00	9	006
9/28/2015	CR-286	ADMIN CAMP COUGARTUITION		292.50	9	001
9/28/2015	CR-286	ADMIN BEFORE AND AFTER TUITION		178.00	9	001
9/28/2015	CR-287	RETURNED CHECK LUNCH - JORDAN		22.00	9	001
9/28/2015	CR-287	RETURNED CHECK LUNCH - JORDAN		6.00	9	001
9/28/2015	CR-287	AFFTON FAMILY FUND		25.00	9	006
9/28/2015	CR-287	CELL PHONE		147.50	9	001

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9/28/2015	CR-287	AFFTON FAMILY FUND		200.00	9	006
9/28/2015	CR-287	BOE SHIRTS		25.50	9	001
9/28/2015	CR-287	PAYROLL CORRECTION		36.00	9	002
9/29/2015	BC-8	BAD CHECK #131		(20.00)	9	001
9/29/2015	RR-6	VICC SEPT REIMBURSEMENT (10%)		51,735.30	9	001
9/30/2015	CR-288	CC DEPOSITS - SEPT		23,382.98	9	001
9/30/2015	CR-288	CC DEPOSITS - SEPT		52,284.99	9	001
9/30/2015	CR-289	LUNCH DEPOSITS - SEPT		4,335.00	9	001
9/30/2015	CR-290	CR-199 DEPOSIT CORRECTION		30.00	9	001
9/30/2015	CR-290	CR-259 DEPOSIT CORRECTION		12.00	9	006
9/30/2015	CR-290	CR-283 DEPOSIT CORRECTION		200.00	9	001
10/1/2015	CR-291	H.S. YEAR BOOK		355.00	10	006
10/1/2015	CR-292	H.S. TRANSCRIPT		160.00	10	001
10/1/2015	CR-293	H.S. FUNDRAISER		225.00	10	006
10/1/2015	CR-294	H.S. GATE MONEY		134.00	10	006
10/1/2015	CR-295	H.S. GATE MONEY		425.00	10	006
10/1/2015	CR-296	H.S. GATE MONEY		168.00	10	006
10/1/2015	CR-297	H.S. GATE MONEY		309.00	10	006
10/1/2015	CR-298	ROGERS CAFE SALES		724.50	10	001
10/1/2015	CR-299	ROGERS CAFE SALES		627.50	10	001
10/1/2015	CR-300	H.S. GATE MONEY		119.00	10	006
10/1/2015	CR-301	MESNIER CAFE SALES		648.98	10	001
10/1/2015	CR-302	MESNIER CAFE SALES		229.41	10	001
10/1/2015	CR-303	MESNIER CAFE SALES		266.00	10	001
10/1/2015	CR-304	H.S. IN DOOR CONCESSIONS		119.00	10	006
10/1/2015	CR-305	ROGERS CAFE SALES		540.35	10	001
10/1/2015	CR-306	GOTSCH CAFE SALES		226.05	10	001
10/1/2015	CR-307	ECC PRE-K TUITION		848.00	10	001
10/1/2015	CR-307	ECC BEFORE& AFTER TUITION		36.00	10	001
10/1/2015	CR-308	H.S. CAFE SALES		882.80	10	001
10/1/2015	CR-309	H.S. FOOTBALL FUNDRAISER		1,080.00	10	006
10/1/2015	CR-310	H.S. NATIONAL HONOR SOCIETY		150.00	10	006
10/1/2015	CR-311	H.S. T.J. PIZZA SALES		220.00	10	006
10/1/2015	CR-312	H.S. CAFE SALES		1,203.74	10	001
10/1/2015	CR-313	H.S. BLEACHER CLEAN UP		100.00	10	006
10/1/2015	CR-314	H.S. GATE MONEY		1,981.00	10	006
10/1/2015	CR-315	H.S. HOME COMING TICKET SALES		2,023.00	10	006
10/1/2015	CR-316	H.S. HOMECOMING TICKET SALES		2,126.00	10	006
10/1/2015	CR-317	ADMIN. PRINTING CHARGES		150.00	10	001

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10/1/2015	CR-317	ADMIN. TECH SURPLUS SALES		363.35	10	001
10/1/2015	CR-317	ADMIN. TECH SURPLUS SALES		3,279.82	10	001
10/1/2015	CR-317	ADMIN. CRUM FOUNDATION DONATION		150.00	10	006
10/1/2015	CR-317	ADMIN. TOWER RENTAL		1,075.00	10	001
10/2/2015	CR-318	MESNIER CAFE SALES		132.00	10	001
10/2/2015	CR-319	GOTSCH CAFE SALES		359.70	10	001
10/2/2015	CR-320	GOTSCH CAFE SALES		206.20	10	001
10/2/2015	CR-321	H.S. CAFE SALES		854.45	10	001
10/2/2015	CR-322	ROGERS CAFE SALES		612.28	10	001
10/2/2015	CR-323	ADMIN. RETIREE INSUR. PYMTS		14,790.83	10	006
10/6/2015	CR-324	ECC PRE-K TUITION		181.00	10	001
10/6/2015	CR-325	ECC PRE-K TUITION		1,918.50	10	001
10/6/2015	CR-325	ECC BEFORE& AFTER TUITION		210.50	10	001
10/6/2015	CR-326	H.S. CAFE SALES		440.15	10	001
10/6/2015	CR-327	GOTSCH GROW STRONG T		495.00	10	006
10/6/2015	CR-328	GOTSCH CAFE SALES		174.22	10	001
10/6/2015	CR-329	H.S. CAFE SALES		712.85	10	001
10/6/2015	CR-330	GOTSCH CAFE SALES		289.70	10	001
10/6/2015	CR-331	ROGERS CAFE SALES		609.20	10	001
10/6/2015	CR-332	MESNIER CAFE SALES		166.48	10	001
10/6/2015	CR-333	ROGERS CAFE SALES		829.10	10	001
10/6/2015	CR-334	H.S. CAFE SALES		911.10	10	001
10/6/2015	CR-335	GOTSCH GRADE 4 FIELD TRIP		360.00	10	006
10/6/2015	CR-336	ROGERS YEAR BOOK		751.75	10	006
10/6/2015	CR-337	ROGERS CAFE SALES		515.05	10	001
10/6/2015	CR-338	MESNIER CAFE SALES		168.46	10	001
10/6/2015	CR-339	ADMIN. ST.ANTHONY GRANT		511.00	10	006
10/6/2015	CR-339	ADMIN. H.S. VENDING		256.87	10	006
10/6/2015	CR-339	ADMIN. ROGERS VENDING		64.80	10	006
10/6/2015	CR-339	ADMIN. GOTSCH VENDING		1.60	10	006
10/6/2015	CR-339	ADMIN. MESNIER VENDING		40.00	10	006
10/8/2015	CR-340	H.S. CAFE SALES		713.10	10	001
10/8/2015	CR-341	GOTSCH CAFE SALES		432.83	10	001
10/8/2015	CR-342	GOTSCH CAFE SALES		396.36	10	001
10/8/2015	CR-343	H.S. CLASS OF 2019		361.55	10	006
10/8/2015	CR-344	ADMIN, BEFORE&AFTER		7,070.49	10	001
10/8/2015	CR-345	ADMIN. CHROME BOOK		100.00	10	006
10/8/2015	CR-346	H.S. YOUNG REPUBLICANS CLUB		266.00	10	006
10/8/2015	CR-347	H.S. PSAT FEES		1,845.00	10	001

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10/8/2015	CR-348	H.S. SOFTBALL JACKETS		420.00	10	006
10/8/2015	CR-349	H.S. FOOTBALL FUNDRAISER		270.00	10	006
10/8/2015	CR-350	ECC PRE-K TUITION		2,118.15	10	001
10/8/2015	CR-350	ECC BEFORE& AFTER TUITION		36.00	10	001
10/8/2015	CR-351	MESNIER CAFE SALES		152.18	10	001
10/8/2015	CR-352	ROGERS CAFE SALES		428.35	10	001
10/8/2015	CR-353	MESNIER CAFE SALES		97.04	10	001
10/8/2015	CR-354	H.S. PARKING FEES		120.00	10	006
10/8/2015	CR-355	H.S. GAME PASS SALES		35.00	10	006
10/8/2015	CR-356	H.S. GATE MONEY		113.00	10	006
10/8/2015	CR-357	H.S. CONCESSION STAND		101.00	10	006
10/8/2015	CR-358	H.S. VOLLEYBALL FEES		500.00	10	006
10/8/2015	CR-359	H.S. VOLLEYBALL GATE MONEY		224.00	10	006
10/8/2015	CR-360	H.S. CONCESSION STAND SALES		203.00	10	006
10/8/2015	CR-361	H.S. CAFE SALES		991.60	10	001
10/8/2015	CR-362	H.S.MERCHANDISE SALES		710.00	10	006
10/8/2015	CR-363	ADMIN. RETIREE INSURE. PYMT		4,947.49	10	006
10/8/2015	CR-364	ADMIN. ERTIREE INSURE. PYMT.		3,736.50	10	006
10/13/2015	CR-365	ROGERS CAFE SALES		289.25	10	001
10/13/2015	CR-366	ROGERS 6TH GRADE CAMP		1,745.00	10	006
10/13/2015	CR-367	MESNIER CAFE SALES		254.04	10	001
10/13/2015	CR-368	GOTSCH SKATING DURING GYM		1,215.00	10	006
10/13/2015	CR-369	ECC PRE-K TUITION		2,205.00	10	001
10/13/2015	CR-369	ECC BEFORE&AFTER TUITION		96.00	10	001
10/13/2015	CR-370	ECC PRE-K TUITION		1,010.50	10	001
10/13/2015	CR-370	ECC BEFORE&AFTER TUITION		234.00	10	001
10/13/2015	CR-371	GOTSCH CAFE SALES		233.88	10	001
10/13/2015	CR-372	ROGERS CAFE SALES		391.25	10	001
10/13/2015	CR-373	GOTSCH CAFE SALES		119.55	10	001
10/13/2015	CR-374	GOTSCH CAFE SALES		291.75	10	001
10/13/2015	CR-375	H.S. GATE MONEY		103.00	10	006
10/13/2015	CR-376	ROGERS CAFE SALES		677.58	10	001
10/13/2015	CR-377	H.S CAFE SALES		704.45	10	001
10/13/2015	CR-378	MESNIER CAFE SALES		179.10	10	001
10/13/2015	CR-379	H.S. CAFE SALES		661.41	10	001
10/13/2015	CR-380	ADMIN. BEFORE&AFTER CARE		3,181.75	10	001
10/13/2015	CR-381	H.S. CONCESSIONS		169.00	10	006
10/13/2015	CR-382	H.S. GATE MONEY		361.00	10	006
10/13/2015	CR-383	H.S. THESPIAN STATE CONF. TRIP		200.00	10	006

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10/13/2015	CR-384	H.S. CONCESSIONS		110.00	10	006
10/13/2015	CR-385	H.S. GATE MONEY		109.00	10	006
10/13/2015	CR-386	H.S. CAFE SALES		952.65	10	001
10/13/2015	CR-387	GOTSCH CAFE SALES		218.32	10	001
10/13/2015	RR-11	CURRENT TAXES		36,103.62	10	001
10/13/2015	RR-11	CURRENT TAXES		2,717.48	10	004
10/13/2015	RR-11	DELINQUENT TAXES		1,678.44	10	001
10/13/2015	RR-11	DELINQUENT TAXES		126.33	10	004
10/13/2015	RR-11	M&M SURTAX		(4,820.97)	10	001
10/13/2015	RR-11	M&M SURTAX		(535.66)	10	004
10/13/2015	BC-9	BAD CHECK #1022 - VOSE		(30.00)	10	001
10/14/2015	CR-391	H.S. CAFE SALES		1,073.10	10	001
10/14/2015	CR-388	H.S N.H.S.		780.00	10	006
10/14/2015	CR-389	ROGERS CAFE SALES		715.20	10	001
10/14/2015	CR-390	ROGERS CAFE SALES		944.55	10	001
10/14/2015	CR-392	MESNIER CAFE SALES		320.00	10	001
10/14/2015	CR-393	MESNIER CAFE SALES		338.30	10	001
10/14/2015	CR-394	H.S. FOOTBALL FUNDRAISER		1,050.00	10	006
10/14/2015	CR-395	H.S. HOSA		140.00	10	006
10/14/2015	CR-396	GOTSCH SKATING		824.00	10	006
10/14/2015	CR-397	GOTSCH T SHIRTS		376.00	10	006
10/14/2015	CR-398	ADMIN POOL RENTAL		3,450.00	10	001
10/14/2015	CR-398	ADMIN CHROME BOOK INS		25.00	10	006
10/14/2015	CR-398	ADMIN ATT SETTLEMENT		34.22	10	001
10/14/2015	CR-399	MESNIER CAFE SALES		220.55	10	001
10/14/2015	CR-400	ADMIN ACVO AMISH TOUR		1,475.00	10	006
10/14/2015	CR-401	ADIM ACVO AMISH TOUR		1,242.00	10	006
10/15/2015	RR-8	ST. LOUIS COUNTY - SCHOOL FINES COLLECTED		24,433.89	10	002
10/15/2015	BC-10	BAD CHECK #259 - BECKER		(407.00)	10	001
10/16/2015	RR-9	TAX ANTICIPATION NOTE		3,300,000.00	10	001
10/16/2015	CR-402	GOTSCH SKATING		176.00	10	006
10/16/2015	CR-403	GOTSCH CAFE SALES		1,109.44	10	006
10/16/2015	CR-404	H.S. CAFE SALES		915.30	10	001
10/16/2015	CR-405	H.S. CAFE SALES		869.75	10	001
10/16/2015	CR-406	ADMIN TECH SURPLUS SALES		381.62	10	001
10/16/2015	CR-407	ECC PRE-K TUITION		1,187.00	10	001
10/16/2015	CR-407	ECC BEFORE & AFTERTUITION		130.00	10	001
10/16/2015	CR-408	ROGERS CAFE SALES		705.65	10	001
10/16/2015	CR-409	MESNIER CAFE SALES		167.10	10	001

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10/16/2015	CR-410	ECC PRE-K TUITION		2,982.60	10	001
10/16/2015	CR-410	ECC BEFORE & AFTER TUITION		166.50	10	001
10/19/2015	CR-411	MESNIER CAFE		90.75	10	001
10/19/2015	CR-412	GOTSCH CAFE SALES		345.93	10	001
10/19/2015	CR-413	MESNIER CAFE SALES		221.35	10	001
10/19/2015	CR-414	ROGERS CAFE SALES		209.25	10	001
10/19/2015	CR-415	GOTSCH CAFE SALES		552.36	10	001
10/19/2015	CR-416	GOTSCH CAFE SALES		477.11	10	001
10/19/2015	CR-417	ROGERS CAFE SALES		648.05	10	001
10/19/2015	CR-418	GOTSCH CAFE SALES		327.91	10	001
10/19/2015	CR-419	ADMIN BEFORE&AFTER CARE		2,507.45	10	001
10/19/2015	CR-420	ADMIN BEFORE & AFTER CARE		429.75	10	001
10/22/2015	CR-421	MESNIER CAFE SALES		311.31	10	001
10/22/2015	CR-422	ROGERS CAFE SALES		767.96	10	001
10/22/2015	CR-423	GOTSCH CAFE SALES		352.70	10	001
10/22/2015	CR-424	H.S. CAFE SALES		903.60	10	001
10/22/2015	CR-425	ROGERS CAFE SALES		355.05	10	001
10/22/2015	CR-426	MESNIER CAFE SALES		862.72	10	001
10/22/2015	CR-427	ADMIN. ACVO		537.00	10	006
10/22/2015	RR-10	PROP C		184,019.57	10	002
10/22/2015	RR-10	BASIC FORMULA		211,604.00	10	002
10/22/2015	RR-10	TRANSPORTATION		10,487.00	10	001
10/22/2015	RR-10	CLASSROOM TRUST FUND		85,731.75	10	002
10/22/2015	RR-10	PLTW		30,013.75	10	001
10/22/2015	RR-10	PERKINS GRANT		13,288.52	10	001
10/22/2015	RR-10	SCHOOL LUNCH PROGRAM		18,259.33	10	001
10/22/2015	RR-10	SCHOOL BREAKFAST PROGRAM		3,420.46	10	001
10/22/2015	RR-10	TITLE I		329,685.53	10	001
10/22/2015	RR-10	TITLE III IMMIGRANT		7,289.23	10	001
10/22/2015	RR-10	TITLE III - LEP		31,815.06	10	001
10/22/2015	RR-10	TITLE IIA		95,406.55	10	001
10/22/2015	CR-428	ADMIN. ONE2ONE FEE		9,550.00	10	001
10/23/2015	CR-429	H.S. CAFE SALES		1,106.90	10	001
10/23/2015	CR-430	H.S. CAFE		843.85	10	001
10/23/2015	CR-431	GOTSCH CAFE SALES		147.80	10	001
10/23/2015	CR-432	GOTSCH CAFE SALES		382.94	10	001
10/23/2015	CR-433	H.S. CAFE SALES		697.05	10	001
10/23/2015	CR-434	ADMIN.RETIREE INS PYMT		10,526.38	10	006
10/27/2015	CR-435	MESNIER CAFE SALES		344.54	10	001

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10/27/2015	CR-436	H.S. CHEERLEADERS CLEANED BLEACHERS		100.00	10	006
10/27/2015	CR-437	H.S. CHEERLEADING FUNDRAISER		1,588.00	10	006
10/27/2015	CR-438	ROGERS CAFE SALES		706.52	10	001
10/27/2015	CR-439	H.S. TONY REST. FIELD TRIP		570.00	10	006
10/27/2015	CR-440	H.S. FRENCH CLASS DIERBERGS COOKING SCHOOL		250.00	10	006
10/27/2015	CR-441	H.S. CAFE SALES		736.00	10	001
10/27/2015	CR-442	MESNIER CAFE SALES		484.67	10	001
10/27/2015	CR-443	ROGERS CAFE SALES		963.60	10	001
10/27/2015	CR-444	MESNIER CAFE SALES		411.55	10	001
10/27/2015	CR-445	ROGERS CAFE SALES		612.00	10	001
10/27/2015	CR-446	H.S. INDOOR CONCESSIONS		129.50	10	006
10/27/2015	CR-447	H.S. YEARBOOK SALES		590.00	10	006
10/27/2015	CR-448	H.S. MERCHANDISE SALES		475.00	10	006
10/27/2015	CR-449	H.S. LOST BOOK		21.00	10	006
10/27/2015	CR-450	H.S. FUNDRAISER CLASS OF 2018		55.00	10	006
10/27/2015	CR-451	H.S. DECA T SHIRTS		763.00	10	006
10/27/2015	CR-452	H.S. ATHLETIC PASS SALES		20.00	10	006
10/27/2015	CR-453	H.S. GATE FEES		240.00	10	006
10/27/2015	CR-454	H.S. FOOTBALL GATE MONEY		1,212.00	10	006
10/27/2015	CR-455	H.S. LEND A HAND DONATION		2.00	10	006
10/27/2015	CR-456	H.S. DONATION		1,000.00	10	006
10/27/2015	CR-457	ECC INTER-STATE STUDIO		99.75	10	006
10/27/2015	CR-458	H.S.FOOTBALL FUNDRAISER		40.00	10	006
10/27/2015	CR-459	ECC PRE-K TUITION		2,253.55	10	001
10/27/2015	CR-459	ECC BEFORE & AFTER TUITION		5.00	10	001
10/27/2015	CR-460	GOTSCH FALL BOOK FAIR		850.43	10	006
10/27/2015	CR-461	ADMIN. BEFORE & AFTER TUITION		1,214.50	10	001
10/27/2015	RR-12	VICC OCT REIMBURSEMENT (10%)		51,735.30	10	001
10/29/2015	CR-462	GOTSCH BOOK FAIR		4,108.63	10	006
10/29/2015	CR-463	GOTSCH CAFE SALES		362.27	10	001
10/29/2015	CR-464	GOTSCH CAFE SALES		596.95	10	001
10/29/2015	CR-465	MESNIER CAFE SALES		222.42	10	001
10/29/2015	CR-466	H.S. CAFE SALES		1,553.45	10	001
10/29/2015	CR-467	H.S. CAFE SALES		864.15	10	001
10/29/2015	CR-468	GOTSCH CAFE SALES		540.97	10	001
10/29/2015	CR-469	GOTSCH CAFE SALES		465.43	10	001
10/29/2015	CR-470	ADMIN. A.C.V.O.		185.60	10	006
10/29/2015	CR-471	ROGERS CAFE SALES		625.75	10	001

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10/29/2015	CR-472	ECC PRE-K TUITION		1,426.50	10	001
10/29/2015	CR-472	ECC BEFORE & AFTER TUITION		30.00	10	001
10/29/2015	CR-473	ECC PRE-K TUITION		1,228.33	10	001
10/29/2015	CR-474	ADMIN. VALVOLINE REBATE		40.00	10	001
10/29/2015	CR-474	ADMIN. PAYROLL DEDUCTION		400.00	10	001
10/29/2015	CR-474	ADMIN. PAYROLL DEDUCT FAMILY FUND		295.00	10	006
10/29/2015	CR-474	ADMIN. FAMILY FUND		200.00	10	006
10/29/2015	CR-474	ADMIN. CELL PHONE		147.50	10	001
10/29/2015	CR-474	ADMIN. PAYROLL DEDUCTION FAMILY FUND		36.00	10	006
10/30/2015	CR-475	CC DEPOSITS - OCT		26,352.65	10	001
10/30/2015	CR-475	CC DEPOSITS - OCT		47,556.41	10	001
10/30/2015	CR-475	LUNCH DEPOSITS - OCT		4,724.15	10	001
10/30/2015	CR-475	THINK STRONG TSHIRTS		80.80	10	006
11/2/2015	CR-476	GOTSCH CAFE SALES		431.40	11	001
11/2/2015	CR-477	ROGERS CAFE SALES		409.65	11	001
11/2/2015	CR-478	H.S. CAFE SALES		479.50	11	001
11/2/2015	CR-479	MESNIER CAFE SALES		114.00	11	001
11/2/2015	CR-480	ADMIN BEFORE & AFTER CARE		898.28	11	001
11/2/2015	CR-481	ADMIN BEFORE AND AFTER CARE		3,177.77	11	001
11/2/2015	CR-482	H.S. CAFE SALES		663.90	11	001
11/2/2015	CR-483	ROGERS CAFE SALES		565.50	11	001
11/2/2015	CR-484	GOTSCH CAFE SALES		328.27	11	001
11/2/2015	CR-485	MESNIER CAFE SALES		264.75	11	001
11/4/2015	CR-486	ROGERS FACS SUPPLIES		180.00	11	001
11/4/2015	CR-487	ADMIN RETIREE INSURE. PYMT		18,823.24	11	006
11/4/2015	CR-488	ROGERS 6TH GRADE CAMP		310.00	11	006
11/4/2015	CR-489	ROGERS CAFE SALES		767.33	11	001
11/4/2015	CR-490	MESNIER CAFE SALES		257.05	11	001
11/4/2015	CR-491	ADMIN. REFUND PLTW		997.00	11	001
11/4/2015	CR-491	DRIVE 4UR SCHOOL		6,000.00	11	006
11/4/2015	CR-491	CELL TOWER RENTAL		1,075.00	11	001
11/4/2015	CR-491	TECH SURPLUS SALE		1,077.14	11	001
11/4/2015	CR-491	TECH SURPLUS SALE		54.00	11	001
11/4/2015	CR-491	ADMIN. RICOH OVERPYMT		205.48	11	001
11/4/2015	CR-663	RETIREMENT INSURANCE PAYMENT - ADDITION DEPOSIT		0.60	11	006
11/9/2015	BC-11	BAD CHECK #708		(20.00)	11	001
11/10/2015	CR-492	ADMIN BEFORE & AFTER CARE		46.50	11	001
11/10/2015	CR-493	MESNIER BOOK FAIR		3,090.22	11	006

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11/10/2015	CR-494	H.S. CAFE SALES		1,178.80	11	001
11/10/2015	CR-495	H.S. CAFE SALES		1,194.25	11	001
11/10/2015	CR-496	GOTSCH GENERAL ACTIVITIES		1,500.00	11	006
11/10/2015	CR-496	GOTSCH 5TH GRADE FUND		700.00	11	006
11/10/2015	CR-496	GOTSCH 3RD GRADE OLYMPICS		300.00	11	006
11/10/2015	CR-497	GOTSCH CAFE SALES		631.75	11	001
11/10/2015	CR-498	H.S. CAFE SALES		679.90	11	001
11/10/2015	CR-499	MESNIER CAFE SALES		160.14	11	001
11/10/2015	CR-500	MESNIER CAFE SALES		176.05	11	001
11/10/2015	CR-501	MESNIER CAFE SALES		110.00	11	001
11/10/2015	CR-502	ECC PRE-K TUITION		3,391.65	11	001
11/10/2015	CR-502	ECC BEFORE AND AFTER TUITION		152.55	11	001
11/10/2015	CR-503	ADMIN TECH SURPLUS SALE		107.50	11	001
11/10/2015	CR-503	ADMIN SCRAP METALRECYCLE		36.75	11	001
11/10/2015	CR-503	H.S. VENDING		210.96	11	006
11/10/2015	CR-503	ROGERS VENDING		81.60	11	006
11/10/2015	CR-503	GOTSCH VENDING		44.40	11	006
11/10/2015	CR-503	ADMIN. POOL RENTAL		4,525.00	11	001
11/10/2015	CR-504	ROGERS CAFE SALES		936.50	11	001
11/10/2015	CR-505	GOTSCH CAFE SALES		485.62	11	001
11/10/2015	CR-506	GOTSCH CAFE SALES		212.49	11	001
11/10/2015	CR-507	ROGERS CAFE SALES		545.90	11	001
11/10/2015	CR-508	ROGERS CAFE SALES		437.92	11	001
11/10/2015	CR-509	H.S. CAFE SALES		633.60	11	001
11/10/2015	CR-510	H.S. CAFE SALES		663.76	11	001
11/10/2015	CR-511	ROGERS ST DOMINIC STAGE CURTAIN		1,680.00	11	006
11/10/2015	CR-512	ROGERS 6TH GRADE CAMP		1,160.00	11	006
11/10/2015	CR-513	ROGERS STEM FIELD TRIP		1,000.00	11	006
11/10/2015	CR-514	H.S. MERCHANDISE SALES		220.00	11	006
11/10/2015	CR-515	H.S. FOOTBALL FUNDRAISER		300.00	11	006
11/10/2015	CR-516	H.S. MERCHANDISE SALES		10.00	11	006
11/10/2015	CR-517	H.S. UNICEF DONATIONS		419.00	11	006
11/10/2015	CR-518	H.S. JFK SHARE OF VB TOUR.		528.00	11	006
11/10/2015	CR-519	H.S. NITRE DAMES SHARE VB TOUR		528.00	11	006
11/10/2015	CR-520	ADMIN BEFORE AND AFTER CARE		1,286.13	11	001
11/10/2015	CR-521	ECC PRE-K TUITION		1,181.85	11	001
11/10/2015	CR-521	ECC BEFORE & AFTER TUITION		198.30	11	001
11/10/2015	CR-522	ECC PRE-K TUITION		608.00	11	001
11/10/2015	CR-523	ECC ACTIVITIE ACCT		553.97	11	006

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11/10/2015	CR-524	ADMIN BEFORE AND AFTER		5,612.55	11	001
11/10/2015	CR-525	ECC PRE-K TUITION		474.30	11	001
11/10/2015	CR-526	ADMIN. CHROME BOOK		1,030.00	11	006
11/11/2015	RR-13	CURRENT TAXES		83,622.53	11	001
11/11/2015	RR-13	CURRENT TAXES		6,294.17	11	004
11/11/2015	RR-13	DELINQUENT TAXES		29,099.14	11	004
11/11/2015	RR-13	DELINQUENT TAXES		2,190.26	11	004
11/11/2015	RR-13	M&M TAXES		(1,518.98)	11	001
11/11/2015	RR-13	M&M TAXES		(168.78)	11	004
11/12/2015	CR-527	H.S. DONATION TO N.H.S.		150.00	11	006
11/12/2015	CR-528	H.S CAFE SALES		885.85	11	001
11/12/2015	CR-529	H.S. LOCK IN 2018 CANDLE FUNDRAISER		3,040.00	11	006
11/12/2015	CR-530	MESNIER CAFE SALES		247.75	11	001
11/12/2015	CR-531	H.S. CAFE SALES		746.05	11	001
11/12/2015	CR-532	ROGERS CAFE SALES		777.25	11	001
11/12/2015	CR-533	ADMIN. A.C.V.O		470.00	11	006
11/12/2015	CR-534	H.S. MERCHANDISE SALES		277.00	11	006
11/12/2015	CR-535	H.S. FOOTBALL GATE		2,750.00	11	006
11/12/2015	CR-536	ROGERS CAFE SALES		668.85	11	001
11/12/2015	CR-537	H.S. FOOTBALL GATE		790.00	11	006
11/12/2015	CR-538	H.S. CONCESSION BUY OUT		300.00	11	006
11/12/2015	CR-539	H.S. YOUTH VOLLEYBALL		180.00	11	006
11/12/2015	CR-540	H.S. MERCHANDISE SALES		355.00	11	006
11/12/2015	CR-541	H.S. YEARBOOK SALES		395.00	11	006
11/12/2015	CR-542	H.S. CONCESSION STAND BUY OUT		600.00	11	006
11/12/2015	CR-543	H.S. ROYALTY CHECK MERCHANDISE SOLD IN OTHER STORE		24.60	11	006
11/12/2015	CR-544	H.S. CLEANED UP FIELD		400.00	11	006
11/12/2015	CR-545	H.S. COLLEGE TRIP		504.70	11	001
11/12/2015	CR-546	H.S. MERCHANDISE SOLD		25.00	11	006
11/12/2015	CR-547	H.S. FOOTBALL GATE MONEY		300.00	11	006
11/12/2015	CR-548	H.S. FOOTBALL GATE MONEY		3,116.00	11	006
11/13/2015	CR-549	GOTSCH CAFE SALES		414.90	11	001
11/13/2015	CR-550	MESNIER CAFE SALES		153.15	11	001
11/13/2015	CR-551	ECC PRE-K TUITION		4,816.75	11	001
11/13/2015	CR-551	ECC BEFORE & AFTER TUITION		157.00	11	001
11/13/2015	CR-552	ROGERS CAFE SALES		484.80	11	001
11/13/2015	CR-553	GOTSCH CAFE SALES		249.94	11	001
11/13/2015	CR-554	ECC BEFORE AND AFTER TUITION		99.50	11	001

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11/13/2015	CR-554	ECC PRE-K TUITION		2,980.50	11	001
11/13/2015	CR-555	ECC PRE-K TUITION		283.53	11	001
11/13/2015	CR-556	MESNIER CAFE SALES		371.00	11	001
11/13/2015	CR-557	GOTSCH CAFE SALES		577.50	11	001
11/16/2015	CR-558	ADMIN RETIREE INSURE PYMT		4,627.39	11	006
11/16/2015	CR-559	MESNIER CAFE SALES		303.66	11	001
11/16/2015	CR-560	ROGERS CAFE SALES		417.40	11	001
11/16/2015	CR-561	ADMIN BEFORE AND AFTER CARE		2,864.49	11	001
11/16/2015	CR-562	MESNIER CAFE SALES		158.99	11	001
11/16/2015	CR-563	ECC PRE-K TUITION		1,892.00	11	001
11/16/2015	CR-563	ECC BEFORE AND AFTER TUITION		81.00	11	001
11/16/2015	CR-564	ROGERS CAFE SALES		453.60	11	001
11/16/2015	CR-565	H.S. CAFE SALES		621.90	11	001
11/16/2015	CR-566	H.S. CAFE SALES		963.75	11	001
11/16/2015	CR-591	H.S. CAFE SALES		998.30	11	001
11/17/2015	CR-567	H.S. AP TESTING		250.00	11	001
11/17/2015	CR-568	MESNIER CAFE SALES		219.64	11	001
11/17/2015	CR-569	H.S. THESPIAN CONF.		160.00	11	006
11/17/2015	CR-570	H.S. BASKETBALL HOODIES		631.00	11	006
11/17/2015	CR-571	H.S. MERCHANDISE		94.00	11	006
11/17/2015	CR-572	H.S. CHEERLEADING FUNDRAISER		221.94	11	006
11/17/2015	CR-573	H.S. YOUNG REPUBLICANS CLUB		200.00	11	006
11/17/2015	CR-574	H.S. CHEERLEADING COOKIE DOYGH FUNDRAISER		4,679.00	11	006
11/17/2015	CR-575	MESNIER CAFE SALES		518.95	11	001
11/17/2015	CR-576	H.S. CAFE CAFES		1,130.26	11	001
11/17/2015	CR-577	H.S. CAFE SALES		733.92	11	001
11/17/2015	CR-578	H.S. YEARBOOK FUNDRAISER		1,206.30	11	006
11/17/2015	CR-579	H.S. CONCESSION STAND		150.00	11	006
11/17/2015	CR-580	GOTSCH CAFE SALES		291.49	11	001
11/17/2015	CR-581	GOTSCH CAFE SALES		498.15	11	001
11/17/2015	CR-582	H.S. GUIDANCE- TRANSCRIPT FEES		220.00	11	001
11/19/2015	CR-583	MESNIER FUNDRAISER NIGHTS		2,730.18	11	006
11/19/2015	CR-584	MESNIER SOCIAL COMMITTEE DUES		850.00	11	006
11/19/2015	CR-585	ROGERS CAFE SALES		606.25	11	001
11/19/2015	CR-586	H.S. CAFE SALES		748.15	11	001
11/19/2015	CR-587	MESNIER CAFE SALES		407.15	11	001
11/19/2015	CR-588	ROGERS CAFE SALES		362.48	11	001
11/19/2015	CR-589	GOTSCH CAFE SALES		475.25	11	001

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
11/19/2015	CR-590	ROGERS 6TH GRADE CAMP		525.00	11	006
11/19/2015	CR-592	ECC PRE-K TUITION		664.00	11	001
11/20/2015	RR-14	PROP C		191,028.36	11	002
11/20/2015	RR-14	BASIC FORMULA		174,675.00	11	002
11/20/2015	RR-14	TRANSPORTATION		11,557.00	11	001
11/20/2015	RR-14	CLASSROOM TRUST FUND		64,621.08	11	002
11/20/2015	RR-14	PARENTS AS TEACHERS		22,390.00	11	001
11/20/2015	RR-14	PERKINS GRANT		6,078.41	11	001
11/20/2015	RR-14	SCHOOL LUNCH PROGRAM		46,978.20	11	001
11/20/2015	RR-14	SCHOOL BREAKFAST PROGRAM		12,485.48	11	001
11/20/2015	CR-593	MESNIER CAFE SALES		273.75	11	001
11/20/2015	CR-594	MESNIER CAFE SALES		246.45	11	001
11/20/2015	CR-595	H.S. CAFE SALES		892.21	11	001
11/20/2015	CR-596	ROGERS CAFE SALES		573.80	11	001
11/20/2015	CR-597	ROGERS CAFE SALES		457.92	11	001
11/20/2015	CR-598	ADMIN RETIREE INSURE PYMT		4,753.33	11	006
11/20/2015	CR-599	ADMIN. BACK PACK PROGRAM		500.00	11	006
11/20/2015	CR-599	ADMIN. FAMILY FUND		500.00	11	006
11/23/2015	CR-600	ADMIN. BEFORE & AFTER CARE		764.30	11	001
11/23/2015	CR-601	GOTSCH CAFE SALES		506.65	11	001
11/23/2015	CR-602	GOTSCH CAFE SALES		28.15	11	001
11/23/2015	CR-603	ECC BEFORE&AFTER CARE		18.00	11	001
11/23/2015	CR-603	ECC PRE-K TUITION CARE		1,281.25	11	001
11/23/2015	CR-604	ADMIN BEFORE AND AFTER CARE		129.00	11	001
11/23/2015	CR-605	H.S. CAFE SALES		809.05	11	001
11/23/2015	CR-606	GOTSCH CAFE SALES		294.85	11	001
11/24/2015	CR-607	ADMIN A.C.V.O		1,280.00	11	006
11/24/2015	CR-608	ROGERS CAFE SALES		640.75	11	001
11/24/2015	CR-609	H.S. STUDENT PAID FOR SWIM CAP		6.00	11	006
11/24/2015	CR-610	H.S. GATEWAY FEES STUCO		269.00	11	006
11/24/2015	CR-611	H.S. FALL PRODUCTION TICKET SALES		1,104.00	11	006
11/24/2015	CR-612	ROGERS CAFE SALES		931.30	11	001
11/24/2015	CR-613	H.S. GIRLS BASKETBALL WARM-UPS		510.00	11	006
11/24/2015	CR-614	MESNIER CAFE SALES		216.10	11	001
11/24/2015	CR-615	H.S. FALL PRODUCTION TICKET SALES		1,349.00	11	006
11/24/2015	CR-616	MESNIER CAFE SALES		146.50	11	001
11/24/2015	CR-617	GOTSCH CAFE SALES		405.77	11	001
11/24/2015	CR-618	H.S. PARKING FEES		96.00	11	006
11/24/2015	CR-619	ECC PRE-K TUITION		1,486.00	11	001

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11/24/2015	CR-620	ADMIN FAMILY FUND		595.00	11	006
11/24/2015	CR-620	ADMIN BACK PACK PROGRAM		449.00	11	006
11/24/2015	CR-620	ADMIN PAYROLL DEDUCT. CELL PHONE		400.00	11	001
11/24/2015	RR-15	VICC NOV REIMBURSEMENT (10%)		51,735.30	11	001
11/27/2015	RR-16	LUNCH DEPOSITS - NOV		3,983.85	11	001
11/27/2015	RR-16	CC DEPOSITS - NOV		37,253.63	11	001
11/27/2015	RR-16	CC DEPOSITS - NOV		21,778.12	11	001
11/30/2015	CR-635	VOID CHECKS FROM PY		2,379.29	11	001
12/1/2015	CR-621	H.S. CAFE SALES		557.80	12	001
12/1/2015	CR-622	GOTSCH CAFE SALES		514.58	12	001
12/1/2015	CR-623	H.S. CAFE SALES		673.95	12	001
12/1/2015	CR-624	MESNIER CAFE SALES		207.42	12	001
12/1/2015	CR-625	MESNIER CAFE SALES		26.00	12	001
12/1/2015	CR-626	GOTSCH CAFE SALES		81.65	12	001
12/1/2015	CR-627	H.S. ATHLETIC BANQUET		1,959.00	12	006
12/1/2015	CR-628	ROGERS CAFE SALES		468.50	12	001
12/1/2015	CR-629	ADMIN. A.C.V.O		613.00	12	006
12/1/2015	CR-630	H.S. DONATION APC AUNTI BULLING SUMMIT		500.00	12	006
12/1/2015	CR-631	H.S. LOCK IN 2016 FROM APC		700.00	12	006
12/1/2015	CR-632	GOTSCH GRADE 3 FIELDTRIP		492.00	12	001
12/1/2015	CR-633	H.S. DONATION TO FAMILY FUND		383.85	12	006
12/1/2015	CR-634	ROGERS CAFE SALES		935.50	12	001
12/2/2015	CR-636	H.S. CAFE SALES		1,159.46	12	001
12/2/2015	CR-637	ROGERS CAFE SALES		809.50	12	001
12/2/2015	CR-638	MESINER CAFE SALES		145.48	12	001
12/2/2015	CR-639	H.S. CAFE SALES		899.75	12	001
12/2/2015	CR-640	ECC BEFORE& AFTER CARE		269.60	12	001
12/2/2015	CR-640	ECC PRE-K TUITION CARE		3,607.65	12	001
12/2/2015	CR-641	ADMIN. RETIREE INSURE. PYMT		12,968.03	12	006
12/2/2015	CR-642	ECC PRE-K TUITION		2,291.62	12	001
12/2/2015	CR-643	ADMIN. FAMILY FUND		210.00	12	006
12/2/2015	CR-643	ADMIN. VENDING H.S.		328.34	12	006
12/2/2015	CR-643	ADMIN. TEC. SURPLUS SALE		140.00	12	001
12/2/2015	CR-643	ADMIN. VENDING ROGERS		64.40	12	006
12/2/2015	CR-643	ADMIN. VENDING MES.		77.74	12	006
12/2/2015	CR-643	ADMIN. CELL TOWER RENTAL.		1,075.00	12	001
12/2/2015	CR-643	ADMIN. WITNESS FEE		25.00	12	001
12/2/2015	CR-643	ADMIN.REIMB. STUDENT DAMAGE BUS CUSHION		25.00	12	001

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12/2/2015	CR-643	ADMIN.ERIMBURSE BUS FIELD TRIP		286.00	12	001
12/7/2015	CR-644	GOTSCH RECORDERS		180.00	12	006
12/7/2015	CR-645	ROGERS CAFE SALES		729.60	12	001
12/7/2015	CR-646	MESNIER CAFE SALES		520.25	12	001
12/7/2015	CR-647	GOTSCH CAFE SALES		423.70	12	001
12/7/2015	CR-648	GOTSCH CAFE SALES		475.21	12	001
12/7/2015	CR-649	H.S CAFE SALES		822.95	12	001
12/7/2015	CR-650	H.S. CAFE SALES		778.16	12	001
12/7/2015	CR-651	MESNIER CAFE SALES		112.45	12	001
12/7/2015	CR-653	ROGERS CAFE SALES		378.80	12	001
12/7/2015	CR-654	ADMIN BEFORE& AFTER CARE		5,691.16	12	001
12/7/2015	CR-655	ECC PRE - K TUITION		2,195.15	12	001
12/7/2015	CR-656	MESNIER CAFE SALES		249.19	12	001
12/7/2015	CR-657	GOTSCH CAFE SALES		224.37	12	001
12/7/2015	CR-658	GOTSCH CAFE SALES		515.56	12	001
12/7/2015	CR-659	GOTSCH GROW STRONG TSHIRTS		102.50	12	006
12/7/2015	CR-660	GOTSCH BOOK FAIR		13.91	12	006
12/7/2015	CR-661	ROGERS CAFE SALES		739.25	12	001
12/7/2015	CR-662	ECC ACTIVITIES MOTHERS CLUB DONATION		336.48	12	006
12/8/2015	RR-17	CURRENT TAXES		235,411.73	12	001
12/8/2015	RR-17	CURRENT TAXES		17,719.16	12	004
12/8/2015	RR-17	DELINQUENT TAXES		19,719.99	12	001
12/8/2015	RR-17	DELINQUENT TAXES		1,484.30	12	004
12/8/2015	RR-17	M&M TAXES		2,585.49	12	001
12/8/2015	RR-17	M&M TAXES		287.28	12	004
12/8/2015	CR-652	H.S. CAFE SALES		644.10	12	001
12/8/2015	CR-664	ROGERS SCIENCE		1,288.00	12	006
12/8/2015	CR-665	ROGERS 6TH GRADE CAMP		545.00	12	006
12/8/2015	CR-666	H.S. CAFE SALES		476.30	12	001
12/8/2015	CR-667	ROGERS CAFE SALES		657.50	12	001
12/8/2015	CR-668	H.S. CAFE SALES		790.50	12	001
12/8/2015	CR-669	GOTSCH CAFE SALES		374.45	12	001
12/10/2015	CR-670	MESNIER CAFE SALES		915.44	12	001
12/10/2015	CR-671	H.S.CAFE SALES		750.45	12	001
12/10/2015	CR-672	GOTSCH YEARBOOKS		40.00	12	006
12/10/2015	CR-672	GOTSCH 4TH GRADE FIELD TRIP		10.00	12	006
12/10/2015	CR-673	ROGER CAFE SALES		497.55	12	001
12/10/2015	CR-674	ROGERS CAFE SALES		607.11	12	001
12/10/2015	CR-675	GOTSCH CAFE SALES		244.46	12	001

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12/10/2015	CR-676	MESNIER CAFE SALES		212.53	12	001
12/10/2015	CR-677	MESNIER CAFE SALES		276.45	12	001
12/10/2015	CR-678	ECC ACTIVITES		946.00	12	006
12/10/2015	CR-679	ECC BEFORE &AFTER CARE		274.50	12	001
12/10/2015	CR-679	ECC PRE-K TUITION		3,826.65	12	001
12/14/2015	CR-680	ROGERS CAFE SALES		490.47	12	001
12/14/2015	CR-681	MESNIER CAFE SALES		205.91	12	001
12/14/2015	CR-682	ECC BEFORE&AFTER CARE		54.00	12	001
12/14/2015	CR-682	ECC PER-K TUITION		2,103.00	12	001
12/14/2015	CR-683	ADMIN ACVO		147.00	12	006
12/14/2015	CR-684	ADMIN REMAINDER BALANCE OF CASH ADVANCE		28.76	12	006
12/14/2015	CR-684	ADMIN AUDIT RENTAL		3,168.00	12	001
12/14/2015	CR-685	ADMIN. AFHL PICS		141.00	12	006
12/14/2015	RR-18	CURRENT TAXES		6,336,727.39	12	001
12/14/2015	RR-18	CURRENT TAXES		476,957.98	12	004
12/14/2015	RR-18	DELINQUENT TAXES		(458.06)	12	001
12/14/2015	RR-18	DELINQUENT TAXES		(34.48)	12	004
12/14/2015	RR-18	M&M SURTAX		367.36	12	001
12/14/2015	RR-18	M&M SURTAX		40.82	12	004
12/15/2015	BC-12	BAD CHECK #250		(40.00)	12	001
12/15/2015	CR-686	ROGERS CAFE SALES		571.80	12	001
12/15/2015	CR-687	MESNIER CAFE SALES		278.30	12	001
12/15/2015	CR-688	H.S. CAFE SALES		481.30	12	001
12/15/2015	CR-689	GTOSCH CAFE SALES		321.54	12	001
12/15/2015	CR-690	H.S CAFE SALES		591.95	12	001
12/15/2015	CR-691	ADMIN AFHL PICS/COTTON CANDY SALES		1,750.00	12	006
12/15/2015	CR-692	ADMIN BEFORE AND AFTER CARE		3,335.88	12	001
12/15/2015	CR-693	H.S. WRESTLING TOUR		627.50	12	006
12/15/2015	CR-694	H.S. IN-DOOR CONCESSIONS		335.00	12	006
12/15/2015	CR-695	H.S. IN DOOR CONCESSIONS		126.00	12	006
12/15/2015	CR-696	H.S. IN DORR CONCESSIONS		111.00	12	006
12/15/2015	CR-697	H.S. CAFE SALES		462.00	12	006
12/15/2015	CR-698	H.S. GATE FEES		190.00	12	006
12/15/2015	CR-699	ADMIN ACVO		175.00	12	006
12/15/2015	CR-700	GOTSCH CAFE SALES		304.75	12	001
12/15/2015	CR-701	GOTSCH CAFE SALES		276.10	12	001
12/15/2015	CR-702	H.S CAFE SALES		974.25	12	001
12/15/2015	CR-703	ADMIN RETIREE INSURE PYMT		13,144.20	12	006

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12/15/2015	CR-704	GOTSCH CAFE SALES		767.30	12	001
12/17/2015	CR-748	GOTSCH CAFE SALES - DEPOSIT ADJUSTMENT		90.00	12	001
12/17/2015	CR-705	GOT CAFE SALES		393.00	12	001
12/17/2015	CR-706	ROGERS CAFE SALES		839.50	12	001
12/17/2015	CR-707	H.S. GATE MONEY		1,301.00	12	006
12/17/2015	CR-708	H.S. FRESHMAN BB GATE		274.00	12	006
12/17/2015	CR-709	H.S. MERCHANDISE SALES		150.00	12	006
12/17/2015	CR-710	H.S. UNICEF DONATIONS		138.00	12	006
12/17/2015	CR-711	H.S. BOOK FINE,PARKING FEES, VENDING COMMIS		217.41	12	006
12/17/2015	CR-712	H.S. FRESHMAN BOY BB TOUR		215.00	12	006
12/17/2015	CR-713	GOTSCH CAFE SALES		160.85	12	001
12/17/2015	CR-714	H.S GIRLS BB GATE MONEY		185.00	12	006
12/17/2015	CR-715	MESNIER CAFE SALES		448.75	12	001
12/17/2015	CR-716	GOTSCH CAFE SALES		253.80	12	001
12/17/2015	CR-717	ROGERS BOOK FAIR		1,316.29	12	006
12/17/2015	CR-718	ROGERS ADCAPTOUTH		100.00	12	006
12/17/2015	CR-719	ECC BEFORE AND AFTER CARE		341.00	12	001
12/17/2015	CR-719	ECC PRE-K TUITION		1,434.00	12	001
12/17/2015	CR-720	H.S. KEY CLUB DUES		25.00	12	006
12/17/2015	CR-721	H.S. YEARBOOK SALES		220.00	12	006
12/17/2015	CR-722	H.S. SWIM SUIT MONEY		382.00	12	006
12/17/2015	CR-723	ROGERS FROM A.P.C.		1,000.00	12	006
12/17/2015	CR-724	ROGERS GYM UNIFORMS		20.00	12	006
12/17/2015	CR-725	ROGERS FUTP SWEATSHIRTS		25.00	12	006
12/17/2015	CR-726	H.S. IN-DOOR CONCESSIONS		180.00	12	006
12/17/2015	CR-727	H.S. CAFE SALES		972.15	12	001
12/17/2015	CR-728	MESNIER CAFE SALES		223.45	12	001
12/17/2015	CR-729	ROGERS CAFE SALES		691.75	12	001
12/17/2015	CR-730	H.S. STUCO		70.00	12	006
12/17/2015	CR-731	ROGERS THINK STRONG SHIRTS		177.00	12	006
12/17/2015	CR-732	ROGERS CAFE SALES		298.80	12	001
12/17/2015	CR-733	MESNIER CAFE SALES		299.26	12	001
12/17/2015	CR-734	ADMIN FAMILY FUND		500.00	12	006
12/17/2015	CR-734	ADMIN TEC. SURPLUS SALE		5,912.50	12	001
12/17/2015	CR-734	ADMIN BACK PACK PROGRAM		350.00	12	006
12/18/2015	RR-19	CURRENT TAXES		1,070,559.36	12	001
12/18/2015	RR-19	CURRENT TAXES		80,579.74	12	004
12/18/2015	RR-19	DELINQUENT TAXES		3,868.44	12	001

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12/18/2015	RR-19	DELINQUENT TAXES		291.17	12	004
12/18/2015	RR-19	M&M TAXES		9,267.07	12	001
12/18/2015	RR-19	M&M TAXES		1,029.67	12	004
12/21/2015	CR-746	ADMIN BEFORE&AFTER CARE		2,904.34	12	001
12/21/2015	CR-747	GOTSCH CAFE SALES		235.70	12	001
12/21/2015	RR-20	PROP C		165,164.14	12	002
12/21/2015	RR-20	BASIC FORMULA		173,237.00	12	002
12/21/2015	RR-20	TRANSPORTATION		11,411.00	12	001
12/21/2015	RR-20	CLASSROOM TRUST FUND		61,760.42	12	002
12/21/2015	RR-20	PAT		13,125.00	12	001
12/21/2015	RR-20	PERKINS GRANT		15,406.72	12	001
12/21/2015	RR-20	SCHOOL LUNCH PROGRAM		46,189.95	12	001
12/21/2015	RR-20	SCHOOL BREAKFAST PROGRAM		12,994.65	12	001
12/21/2015	CR-735	GOTSCH CAFE SALES		226.25	12	001
12/21/2015	CR-736	MESINER CAFE SALES		132.44	12	001
12/21/2015	CR-737	H.S. CAFE SALES		643.66	12	001
12/21/2015	CR-738	MESNIER CAFE SALES		433.80	12	001
12/21/2015	CR-739	ROGERS CAFE SALES		191.85	12	001
12/21/2015	CR-740	GOTSCH HELPING HOMELESS FUNDRAISER		1,116.00	12	006
12/21/2015	CR-741	ROGERS CAFE SALES		614.36	12	001
12/21/2015	CR-742	H.S. CAFE SALES		576.10	12	001
12/21/2015	CR-743	ECC BEFORE&AFTER CARE		162.00	12	001
12/21/2015	CR-743	ECC PRE-K TUITION		1,145.50	12	001
12/21/2015	CR-744	ADMIN. CHROMEBOOK		487.50	12	006
12/21/2015	CR-745	ADMIN BEFORE&AFTER CARE		3,198.53	12	001
12/22/2015	BC-13	BAD CHECK #111 - SCHAWO		(20.00)	12	001
12/29/2015	RR-22	CURRENT TAXES		2,066,045.80	12	001
12/29/2015	RR-22	CURRENT TAXES		155,508.82	12	004
12/29/2015	RR-22	DELINQUENT TAXES		4,888.02	12	001
12/29/2015	RR-22	DELINQUENT TAXES		367.92	12	004
12/29/2015	RR-22	M&M SURTAX		36,715.53	12	001
12/29/2015	RR-22	M&M SURTAX		4,079.50	12	001
12/30/2015	RR-21	SCHOOL LUNCH PROGRAM		38,244.99	12	001
12/30/2015	RR-21	SCHOOL BREAKFAST PROGRAM		10,200.67	12	001
12/31/2015	RR-24	LUNCH DEPOSITS		3,370.99	12	001
12/31/2015	RR-24	CC DEPOSITS - DEC		17,119.86	12	001
12/31/2015	RR-24	CC DEPOSITS - DEC		49,243.52	12	001
1/5/2016	CR-750	H.S. GATE MONEY BOYS BB		262.00	1	006
1/5/2016	CR-751	H.S. GIRL BB WARM UPS		590.00	1	006

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1/5/2016	CR-752	MESNIER CAFE SALES		90.00	1	001
1/5/2016	CR-753	GOTSCH CAFE SALES		20.00	1	001
1/5/2016	CR-754	ECC PRE-K TUITION		1,484.00	1	001
1/5/2016	CR-755	GOTSCH CAFE SALES		605.50	1	001
1/5/2016	CR-756	H.S. CAFE SALES		1,841.70	1	001
1/5/2016	CR-757	ROGERS CAFE SALES		1,336.00	1	001
1/5/2016	CR-758	MESNIER CAFE SALES		621.82	1	001
1/5/2016	CR-759	H.S. FEES FOR WINTER/SPRING SPORTS		448.00	1	006
1/5/2016	CR-760	H.S. CAFE SALES		15.00	1	001
1/5/2016	CR-761	H.S. CAFE SALES		17.00	1	001
1/5/2016	CR-762	GOTSCH CAFE SALES		409.60	1	001
1/5/2016	CR-763	ROGERS CAFE SALES		459.45	1	001
1/5/2016	CR-764	H.S. CAFE SALES		80.00	1	001
1/5/2016	CR-765	MESNIER CAFE SALES		323.04	1	001
1/5/2016	CR-766	H.S. CHEERLEADING FUNDRAISER		18.00	1	006
1/5/2016	CR-767	H.S. DANCE TEAM JERSEYS		177.00	1	006
1/5/2016	CR-768	H.S. MERCHANDISE SALES		60.00	1	006
1/5/2016	CR-769	H.S. MO STATE DUAL CREDIT FBLA		1,300.00	1	006
1/5/2016	CR-770	H.S. CAFE SALES		511.60	1	001
1/5/2016	CR-771	H.S. THESPIAN STATE CONF.		80.00	1	006
1/5/2016	CR-772	H.S. RAMS DONATION TO FOOTBALL		1,000.00	1	006
1/5/2016	CR-773	H.S. FAMILY ATHLETIC PASSES		305.00	1	006
1/5/2016	CR-774	H.S CONCESSION STAND SALES		284.00	1	006
1/7/2016	CR-775	ROGERS CAFE SALES		799.50	1	001
1/7/2016	CR-776	H.S. CAFE SALES		1,415.00	1	001
1/7/2016	CR-777	MESNIER CAFE SALES		439.00	1	001
1/7/2016	CR-778	ROGERS CAFE SALES		886.00	1	001
1/7/2016	CR-779	H.S. CAFE SALES		632.05	1	001
1/7/2016	CR-780	ADMIN FAMILY FUND		295.00	1	006
1/7/2016	CR-780	ADMIN VENDING		51.92	1	006
1/7/2016	CR-780	ADMIN VENDING		202.29	1	006
1/7/2016	CR-780	ADMIN VENDING		66.00	1	006
1/7/2016	CR-780	ADMIN VENDING		56.10	1	006
1/7/2016	CR-780	ADMIN TOWEL RENTAL		1,075.00	1	001
1/7/2016	CR-780	ADMIN VWR OVER PYMT		187.00	1	001
1/7/2016	CR-780	ADMIN OFFICE ESSENTIAL OVER PYMT		100.00	1	006
1/7/2016	CR-780	ADMIN CELL PYMT		400.00	1	001
1/7/2016	CR-780	ADMIN EYE OPENER BKF		195.00	1	001
1/7/2016	CR-780	ADMIN ST ANTHONY GRANT		1,500.00	1	006

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1/7/2016	CR-781	ADMIN. RETIREE INSUR		20,570.60	1	006
1/7/2016	CR-781	ADMIN. METLIFE		3.75	1	001
1/7/2016	CR-781	ADMIN. CUSTOMED (CILLO SUB)		100.00	1	001
1/8/2016	RR-23	CURRENT TAXES		2,003,804.10	1	001
1/8/2016	RR-23	CURRENT TAXES		150,823.96	1	004
1/8/2016	RR-23	DELINQUENT TAXES		2,030.70	1	001
1/8/2016	RR-23	DELINQUENT TAXES		152.85	1	001
1/8/2016	RR-23	M&M SURTAX		69,574.11	1	001
1/8/2016	RR-23	M&M SURTAX		7,730.46	1	004
1/11/2016	CR-784	H.S. CAFE SALES		398.01	1	001
1/11/2016	CR-785	ROGERS CAFE SALES		384.81	1	001
1/11/2016	CR-786	ECC PRE-K TUITION		1,545.95	1	001
1/11/2016	CR-787	ECC- BEFORE & AFTER CARE		163.60	1	001
1/11/2016	CR-787	ECC- PRE-K TUITION		3,159.05	1	001
1/11/2016	CR-782	MESNIER CAFE SALES		187.86	1	001
1/11/2016	BC-15	BAD CHECK #1011, 1012 KLEIN		(200.00)	1	001
1/11/2016	BC-14	Entry No : RR-23 Reversed		2,003,804.10	12	001
1/11/2016	BC-14	Entry No : RR-23 Reversed		(150,823.96)	12	004
1/11/2016	BC-14	Entry No : RR-23 Reversed		(2,030.70)	12	001
1/11/2016	BC-14	Entry No : RR-23 Reversed		(152.85)	12	001
1/11/2016	BC-14	Entry No : RR-23 Reversed		(69,574.11)	12	001
1/11/2016	BC-14	Entry No : RR-23 Reversed		(7,730.46)	12	004
1/11/2016	CR-749	Entry No : BC-14 Reversed		2,003,804.10	12	001
1/11/2016	CR-749	Entry No : BC-14 Reversed		150,823.96	12	004
1/11/2016	CR-749	Entry No : BC-14 Reversed		2,030.70	12	001
1/11/2016	CR-749	Entry No : BC-14 Reversed		152.85	12	001
1/11/2016	CR-749	Entry No : BC-14 Reversed		69,574.11	12	001
1/11/2016	CR-749	Entry No : BC-14 Reversed		7,730.46	12	004
1/12/2016	CR-788	H.S. GATE MONEY		577.00	1	006
1/12/2016	CR-789	H.S. GATE MONEY		461.00	1	006
1/12/2016	CR-790	H.S. GATE MONEY		33.00	1	006
1/12/2016	CR-791	H.S. PUBLISHING FUNDRAISER		1,887.11	1	006
1/12/2016	CR-792	H.S. IN-DOOR CONCESSIONS		481.00	1	006
1/12/2016	CR-793	H.S. GATE MONEY		700.00	1	006
1/12/2016	CR-794	GOTSCH CAFE SALES		286.30	1	001
1/12/2016	CR-795	H.S. CAFE SALES		1,501.35	1	001
1/12/2016	CR-796	H.S. CAFE SALES		711.65	1	001
1/12/2016	CR-797	H.S. GATE MONEY		329.00	1	006
1/12/2016	CR-798	H.S. SWIM SUIT		42.50	1	006

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1/12/2016	CR-799	H.S. IN DOOR CONCESSIONS		98.00	1	006
1/12/2016	CR-800	H.S. THESPIAN TRIP MONEY		81.00	1	006
1/12/2016	CR-801	H.S. PARKING PASS		50.00	1	006
1/12/2016	CR-802	H.S. SWIM WEAR		87.00	1	006
1/12/2016	CR-803	GOTSCH CAFE SALES		440.91	1	001
1/12/2016	CR-804	MESNIER CAFE SALES		729.45	1	001
1/12/2016	CR-805	GOTSCH CAFE SALES		273.85	1	001
1/12/2016	CR-806	ROGERS CAFE SALES		692.40	1	001
1/12/2016	CR-807	ROGERS CAFE SALES		247.50	1	001
1/12/2016	CR-808	MESNIER CAFE SALES		166.85	1	001
1/12/2016	CR-809	ECC BEFORE&AFTER CARE		304.50	1	001
1/12/2016	CR-809	ECC PRE-K TUITION		3,219.90	1	001
1/12/2016	CR-810	ADMIN CHROME BOOK		50.00	1	006
1/12/2016	CR-810	ADMIN. LOCK IN		20.00	1	006
1/12/2016	CR-811	ADMIN CAMP COUGAR		1,139.00	1	001
1/12/2016	CR-811	ADMIN BEFORE&AFTER CARE		6,484.35	1	001
1/12/2016	CR-812	ADMIN. RETIREE INSURE. PYMT		2,147.99	1	006
1/14/2016	CR-813	GOTSCH CAFE SALES		299.40	1	001
1/14/2016	CR-814	ROGERS CAFE SALES		395.60	1	001
1/14/2016	CR-815	ECC BEFORE AND AFTER CARE		50.00	1	001
1/14/2016	CR-815	ECC PRE-K TUITION		1,713.00	1	001
1/14/2016	CR-816	ECC BEFORE AND AFTER CARE		323.00	1	001
1/14/2016	CR-816	ECC PRE-K TUITION		4,479.00	1	001
1/14/2016	CR-817	H.S. SOCCER		1,034.00	1	006
1/14/2016	CR-818	H.S. WRESTLING		506.32	1	006
1/14/2016	CR-819	H.S. SENIOR TRIVIA NIGHT		5,099.20	1	006
1/14/2016	CR-820	MESNIER CAFE SALES		405.53	1	001
1/14/2016	CR-821	GOTSCH CAFE SALES		288.25	1	001
1/20/2016	CR-822	GOTSCH CAFE SALES		403.40	1	001
1/20/2016	CR-823	ROGERS BOX TOPS		261.20	1	006
1/20/2016	CR-824	GOTSCH CAFE SALES		278.60	1	001
1/20/2016	CR-825	ROGERS PE UNIFORMS		148.00	1	006
1/20/2016	CR-826	ROGERS 6TH GRADE CAMP		225.00	1	006
1/20/2016	CR-827	ROGERS ART ACTIVITY ACCT		500.00	1	006
1/20/2016	CR-828	GOTSCH YEARBOOK		608.00	1	006
1/20/2016	CR-829	ROGERS FACS SUPPLIES		140.00	1	001
1/20/2016	CR-830	GOTSCH CAFE SALES		415.55	1	001
1/20/2016	CR-831	GOTSCH CAFE SALES		292.95	1	001
1/20/2016	CR-832	H.S. CAFE SALES		652.30	1	001

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1/20/2016	CR-833	H.S. CAFE SALES		434.82	1	001
1/20/2016	CR-834	H.S. CAFE SALES		465.10	1	001
1/20/2016	CR-835	ROGERS CAFE SALES		609.50	1	001
1/20/2016	CR-836	ROGERS CAFE SALES		332.10	1	001
1/20/2016	CR-837	MESNIER CAFE SALES		146.00	1	001
1/20/2016	CR-838	ADMIN BEFORE & AFTER CARE		3,957.86	1	001
1/20/2016	CR-839	MESNIER CAFE SALES		277.00	1	001
1/20/2016	RR-25	CURRENT TAXES		4,403,087.33	1	001
1/20/2016	RR-25	CURRENT TAXES		331,415.18	1	004
1/20/2016	RR-25	DELINQUENT TAXES		12,904.50	1	001
1/20/2016	RR-25	DELINQUENT TAXES		971.31	1	004
1/20/2016	RR-25	M&M SURTAX		146,200.19	1	001
1/20/2016	RR-25	M&M SURTAX		16,244.47	1	004
1/21/2016	CR-783	MESNIER CAFE SALES		271.00	1	001
1/21/2016	RR-26	PROP C		155,380.98	1	002
1/21/2016	RR-26	BASIC FORMULA		166,068.00	1	002
1/21/2016	RR-26	TRANSPORTATION		10,492.00	1	001
1/21/2016	RR-26	CLASSROOM TRUST FUND		70,559.58	1	002
1/21/2016	RR-26	ENHANCEMENT GRANT		25,322.61	1	001
1/21/2016	RR-26	SPECIAL ED PLACEMENT		9,517.69	1	002
1/21/2016	RR-26	PERKINS GRANT		5,240.01	1	001
1/26/2016	CR-840	GOTSCH CAFE SALES		506.78	1	001
1/26/2016	CR-841	ECC BEFORE& AFTER CARE		252.00	1	001
1/26/2016	CR-841	ECC PRE-K TUITION		1,466.50	1	001
1/26/2016	CR-842	ROGERS CAFE SALES		710.50	1	001
1/26/2016	CR-843	MESNIER CAFE SALES		417.70	1	001
1/26/2016	CR-844	H.S. CAFE SALES		495.05	1	001
1/26/2016	CR-845	ADMIN RETIREE/COBRA		5,036.12	1	006
1/26/2016	CR-846	MESNIER CAFE SALES		333.61	1	001
1/26/2016	CR-847	ROGERS CAFE SALES		800.25	1	001
1/26/2016	CR-848	H.S. CAFE SALES		1,182.65	1	001
1/26/2016	CR-849	MESNIER CAFE SALES		508.40	1	001
1/26/2016	CR-850	ROGERS CAFE SALES		719.00	1	001
1/26/2016	CR-851	ROGERS CAFE SALES		493.87	1	001
1/26/2016	CR-852	H.S. CAFE SALES		954.55	1	001
1/26/2016	CR-853	MESNIER CAFE SALES		378.17	1	001
1/26/2016	CR-854	GOTSCH CAFE SALES		528.20	1	001
1/26/2016	CR-855	H.S. CAFE SALES		1,315.20	1	001
1/26/2016	CR-856	ADMIN. BUILDING RENTAL FEE		550.00	1	001

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1/26/2016	CR-856	ADMIN. ONE TO ONE BROKER		25.00	1	001
1/26/2016	CR-856	ADMIN. H.S. VENDING		78.51	1	006
1/26/2016	CR-856	ADMIN. ROGERS VENDING		34.84	1	006
1/26/2016	CR-856	ADMIN. POOL RENTAL		1,100.00	1	001
1/26/2016	CR-856	ADMIN. POOL RENTAL		720.00	1	001
1/26/2016	CR-856	ADMIN. FOOD PROGRAM		200.00	1	001
1/26/2016	CR-856	ADMIN.		12.00	1	001
1/28/2016	CR-857	MESNIER CAFE SALES		150.70	1	001
1/28/2016	CR-858	GOTSCH CAFE SALES		552.75	1	001
1/28/2016	CR-859	MESNIER CAFE SALES		74.00	1	001
1/28/2016	CR-860	ROGERS CAFE SALES		568.66	1	001
1/28/2016	CR-861	MENSIER PARENT CHECK		10.00	1	006
1/28/2016	CR-861	MENSIER TEXT BOOK FINE		13.00	1	006
1/28/2016	CR-861	MENSIER PANERA BREAD, BOX TOPS AND PAPA JOHNS		1,139.54	1	006
1/28/2016	CR-861	MENSIER SOCIAL COMM. DUES		140.00	1	006
1/28/2016	CR-862	H.S. CAFE SALES		591.20	1	001
1/28/2016	CR-863	GOTSCH CAFE SALES		298.65	1	001
1/28/2016	CR-864	ADMIN. HARLEM WIZARDS/JACK IN THE BOX		477.00	1	006
1/28/2016	CR-865	H.S. CAFE SALES		703.30	1	001
1/28/2016	CR-866	ROGERS CAFE SALES		779.56	1	001
1/28/2016	CR-867	ADMIN. BEFORE& AFTER CARE		2,366.00	1	001
1/28/2016	CR-867	ADMIN. CAMP COUGAR		200.00	1	001
1/28/2016	CR-868	ADMIN. CHROMEBOOK		600.00	1	006
1/28/2016	BC-16	BAD CHECK #875 SMITH		(410.00)	1	001
1/31/2016	CR-891	ECC CC PAYMENTS - JAN		48,511.60	1	001
1/31/2016	CR-891	BAC CC PAYMENTS - JAN		21,959.75	1	001
1/31/2016	CR-891	CC LUNCH DEPOSITS - JAN		3,022.23	1	001
2/1/2016	CR-869	ECC PRE-K TUITION		1,253.50	2	001
2/1/2016	CR-870	ECC PRE-K TUITION		1,488.90	2	001
2/1/2016	CR-871	MESNIER CAFE SALES		149.00	2	001
2/1/2016	CR-872	H.S. CAFE SALES		641.15	2	001
2/1/2016	CR-873	ROGERS CAFE SALES		717.30	2	001
2/1/2016	CR-874	GOTSCH CAFE SALES		280.05	2	001
2/1/2016	CR-875	GOTSCH CAFE SALES		337.54	2	001
2/1/2016	CR-876	ROGERS CAFE SALES		378.75	2	001
2/1/2016	CR-877	H.S. SENIOR CLASS FUNDRAISER		1,218.00	2	006
2/1/2016	CR-878	H.S. FUEL UP TO PLAY 60		3,800.00	2	006
2/1/2016	CR-879	H.S. GIRLS BB TOUR. GATE MONEY		365.00	2	006

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2/1/2016	CR-880	H.S. CONCESSION STAND SALES		126.00	2	006
2/1/2016	CR-881	H.S. SENIOR CLASS FUNDRAISER		774.50	2	006
2/1/2016	CR-882	H.S. CONCESSION STAND SALES		190.00	2	006
2/1/2016	CR-883	H.S. GIRLS BB GATE MONEY		700.00	2	006
2/1/2016	CR-884	H.S. BASKETBALL TOUR GATE SALES		115.00	2	006
2/1/2016	CR-885	H.S. BASKETBALL TOUR GATE MONEY		292.00	2	006
2/1/2016	CR-886	H.S. BASKETBALL TOUR GATE MONEY		500.00	2	006
2/1/2016	CR-887	H.S. CONCESSION STAND SALES		180.00	2	006
2/1/2016	CR-888	H.S. CONCESSION STAND SALES		203.00	2	006
2/1/2016	CR-889	H.S. DANCE TEAM-ALYSON KELLY COMP.		40.00	2	006
2/1/2016	CR-890	H.S. CAFE SALES		485.70	2	001
2/2/2016	CR-918	MESNIER YEARBOOK ORDERS		810.00	2	006
2/2/2016	RR-27	CURRENT TAXES		219,584.53	2	001
2/2/2016	RR-27	CURRENT TAXES		16,527.87	2	004
2/2/2016	RR-27	DELINQUENT TAXES		(66,993.92)	2	001
2/2/2016	RR-27	DELINQUENT TAXES		(5,042.55)	2	004
2/2/2016	RR-27	M&M SURTAX		(1,652.49)	2	001
2/2/2016	RR-27	M&M SURTAX		(183.61)	2	004
2/2/2016	CR-892	REFUND FROM FCCLA		154.00	2	001
2/2/2016	CR-893	H.S. B.B GATE MONEY		304.00	2	006
2/2/2016	CR-894	H.S. PARKING PASS/BOOKFINES		80.00	2	006
2/2/2016	CR-895	H.S. GIRLS B.B. WARM-UP		85.00	2	006
2/2/2016	CR-896	H.S. OTHER SCHOOLS SHARE TOURN.		2,433.82	2	006
2/2/2016	CR-897	GOTSCH CAFE SALES		432.50	2	001
2/2/2016	CR-898	ROGERS CAFE SALES		514.25	2	001
2/2/2016	CR-899	MESNIER CAFE SALES		484.81	2	001
2/2/2016	CR-900	ECC PRE-K TUITION		650.00	2	001
2/2/2016	CR-901	ADMIN. RETIREE INSURE. PYMTS		17,583.49	2	006
2/2/2016	CR-902	H.S. MERCHANDISE SALES		236.00	2	006
2/4/2016	CR-903	ROGERS CAFE SALES		603.35	2	001
2/4/2016	CR-904	MESNIER CAFE SALES		324.45	2	001
2/4/2016	CR-905	ROGERS CAFE SALES		588.55	2	001
2/4/2016	CR-906	GOTSCH CAFE SALES		326.95	2	001
2/4/2016	CR-907	GOTSCH CAFE SALES		324.50	2	001
2/4/2016	CR-908	MESNIER CAFE SALES		180.30	2	001
2/4/2016	CR-909	H.S. CAFE SALES		1,001.95	2	001
2/4/2016	CR-910	H.S. CAFE SALES		1,147.50	2	001
2/4/2016	CR-911	MESNIER CAFE SALES		1,218.40	2	001
2/4/2016	CR-912	ECC BEFROE&AFTER CARE		187.90	2	001

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2/4/2016	CR-912	ECC PRE-K TUITION		1,119.10	2	001
2/4/2016	CR-913	H.S. TSA DUES		20.00	2	006
2/4/2016	CR-914	H.S. SOCCER FUNDRAISER		943.50	2	006
2/4/2016	CR-915	H.S. THESPIAN CLUB TRIPS		604.81	2	006
2/4/2016	CR-916	H.S. B.B GATE MONEY		206.00	2	006
2/4/2016	CR-917	H.S. GLOW DANCE FUNDRAISER		1,802.75	2	006
2/4/2016	BC-17	BAD CHECK #115 N. SCHAWO		(25.00)	2	001
2/4/2016	CR-919	CELL TOWER RENTAL		1,075.00	2	001
2/4/2016	CR-919	PYMT BROKEN WIN. HOCKEY		61.42	2	001
2/4/2016	CR-919	OVERPMT FOR UNIFORMS		164.90	2	001
2/4/2016	CR-919	FINANCIAL INST. TAX		40,068.47	2	001
2/4/2016	CR-919	SUB FOR A. BLAIR		100.00	2	002
2/4/2016	CR-919	QTR 2 TAXES 2015 CREDIT		1,885.68	2	001
2/4/2016	CR-919	AFFTON FAMILY FUND		295.00	2	006
2/4/2016	CR-919	CELL PHONE PYMTS		360.00	2	001
2/8/2016	CR-920	H.S. CAFE SALES		400.25	2	001
2/8/2016	CR-921	ADMIN. BEFORE & AFTER CARE		7,218.85	2	001
2/8/2016	CR-922	H.S CAFE SALES		634.10	2	001
2/8/2016	CR-923	ROGERS CAFE SALES		503.85	2	001
2/8/2016	CR-924	MESNIER CAFE SALES		27.06	2	001
2/8/2016	CR-925	GOTSCH CAFE SALES		100.00	2	001
2/8/2016	CR-926	GOTSCH CAFE SALES		302.55	2	001
2/8/2016	CR-927	MESNIER CAFE SALES		357.70	2	001
2/8/2016	CR-928	H.S. CAFE SALES		591.30	2	001
2/8/2016	CR-929	ROGERS CAFE SALES		828.25	2	001
2/8/2016	CR-930	H.S. CLASS OF 2017 DONATION EPIC 6 EVENT		300.00	2	006
2/8/2016	CR-931	H.S. CLASS OF 2017 EPIC 6 EVENT FUNDRAISER		536.00	2	006
2/8/2016	CR-932	H.S. CONCESSION STAND SALES		194.00	2	006
2/8/2016	CR-933	H.S. DONATIONS FOR TRIVIA FUNDRAISER CLASS 2016		335.00	2	006
2/8/2016	CR-934	H.S. TRANSCRIPT FEES		20.00	2	001
2/8/2016	CR-935	H.S WINDSOR'S SHARE TOUR		459.41	2	006
2/8/2016	CR-936	ECC BEFORE&AFTER CARE		49.95	2	001
2/8/2016	CR-936	ECC PRE-K TUITION		2,836.20	2	001
2/8/2016	CR-937	ROGERS CLASS OF 2020		2,500.00	2	006
2/8/2016	CR-938	GOTSCH CAFE SALES		355.20	2	001
2/10/2016	CR-939	H.S. SOCCER TEAM		700.00	2	006
2/10/2016	CR-939	H.S. DRAMA		500.00	2	006
2/10/2016	CR-940	H.S. JUNIOR CLASS OF 2017 BAKE SALE		86.58	2	006

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2/10/2016	CR-941	ADMIN. BEFORE&AFTER CARE		1,116.00	2	001
2/10/2016	CR-942	H.S. CAFE SALES		823.90	2	001
2/10/2016	CR-943	H.S. CAFE SALES		918.40	2	001
2/10/2016	CR-944	ROGERS CAFE SALES		979.30	2	001
2/10/2016	CR-945	MESNIER CAFE SALES		143.60	2	001
2/10/2016	CR-946	MESNIER CAFE SALES		179.53	2	001
2/10/2016	CR-947	ECC BEFORE&AFTER CARE		4,288.07	2	001
2/10/2016	CR-947	ECC PRE-K TUITION		354.37	2	001
2/10/2016	CR-948	ROGERS CAFE SALES		729.86	2	001
2/10/2016	CR-949	ROGERS 6TH GRADE CAMP		110.00	2	006
2/10/2016	CR-950	ROGERS FUTP60 CLEARASIL FACE WASH PRG.		200.00	2	006
2/10/2016	CR-1045	DEPOSIT ADJUSTMENT CR942		30.00	2	001
2/10/2016	BC-18	BAD CHECK NO. 1477 H. KISWANI		(9.00)	2	006
2/11/2016	CR-951	GOTSCH CONCUSSION TSHIRTS		609.00	2	001
2/11/2016	CR-952	GOTSCH CAFE SALES		265.40	2	001
2/11/2016	CR-953	GTOSCH CAFE SALES		183.25	2	001
2/11/2016	CR-954	H.S. CAFE SALES		797.50	2	001
2/11/2016	CR-955	ROGERS CAFE SALES		428.85	2	001
2/11/2016	CR-956	ADMIN. AUDITOR, RENTAL		2,500.00	2	001
2/11/2016	CR-956	ADMIN. OVERPYMT		99.00	2	001
2/11/2016	CR-956	ADMIN. FAMILY CHILDCARE		3,305.23	2	001
2/11/2016	CR-957	ADMIN. RETIREE INSURE. PYMT		6,259.74	2	006
2/11/2016	CR-958	GOTSCH FIELD TRIP		66.00	2	001
2/11/2016	CR-958	GOTSCH APC DANCING		1,000.00	2	006
2/11/2016	CR-958	GOTSCH BOX TOPS		332.40	2	006
2/11/2016	CR-958	GOTSCH CHECK MO BAPTIST		200.00	2	001
2/16/2016	CR-959	MESNIER CAFE SALES		246.31	2	001
2/16/2016	CR-960	H.S. BASEBALL		230.00	2	006
2/16/2016	CR-961	H.S. CONCESSIONS		285.00	2	006
2/16/2016	CR-962	H.S CONCESSIONS		95.00	2	006
2/16/2016	CR-963	H.S. MERCHANDISE SALES		532.00	2	006
2/16/2016	CR-964	H.S. BASKETBALL GATE		317.00	2	006
2/16/2016	CR-965	H.S. BASKETBALL GATE		253.00	2	006
2/16/2016	CR-966	H.S. CAFE SALES		607.50	2	001
2/16/2016	CR-967	MESNIER CAFE SALES		152.96	2	001
2/16/2016	CR-968	GOTSCH CAFE SALES		216.80	2	001
2/16/2016	CR-969	GOTSCH CAFE SALES		242.90	2	001
2/16/2016	CR-970	H.S. CAFE SALES		695.05	2	001
2/16/2016	CR-971	ROGERS CAFE SALES		379.40	2	001

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2/16/2016	CR-972	GOTSCH BOX TOPS		332.40	2	006
2/16/2016	CR-973	MESNIER CAFE SALES		253.72	2	001
2/16/2016	CR-974	ROGERS CAFE SALES		304.36	2	001
2/16/2016	CR-975	ADMIN. TECH SURPLUS SALES		1,350.00	2	001
2/16/2016	CR-976	ECC PRE-K TUITION		1,486.00	2	001
2/16/2016	CR-977	ECC PRE-K TUITION		2,767.30	2	001
2/16/2016	CR-977	ECC BEFORE &AFTER CARE		170.25	2	001
2/18/2016	CR-978	H.S. CHAMBER DONATION 2016 LOCK IN		100.00	2	006
2/18/2016	CR-979	H.S. GEN YOUTH FUTP60		1,000.00	2	006
2/18/2016	CR-980	H.S. PARKING FEE		25.00	2	006
2/18/2016	CR-981	H.S SOCCER FEES		15.00	2	006
2/18/2016	CR-982	H.S. TARGET FUND RAISER		660.06	2	001
2/18/2016	CR-983	H.S. SCHOOLS SHARE OF TOURN		1,086.00	2	006
2/18/2016	CR-984	H.S. CONCESSION STAND SALES		396.00	2	006
2/18/2016	CR-985	H.S. GATE TICKET SALES		501.00	2	006
2/18/2016	CR-986	ROGERS CAFE SALES		849.15	2	001
2/18/2016	CR-987	H.S. CAFE SALES		927.75	2	001
2/18/2016	CR-988	MESNIER CAFE SALES		320.22	2	001
2/18/2016	CR-989	GOTSCH CAFE SALES		635.20	2	001
2/18/2016	CR-990	ROGERS CAFE SALES		686.25	2	001
2/18/2016	CR-991	MESNIER CAFE SALES		457.45	2	001
2/18/2016	CR-992	H.S. CAFE SALES		933.40	2	001
2/18/2016	CR-993	MESNIER YEARBOOK ORDERS		234.00	2	006
2/18/2016	CR-994	ROGERS FUTP60-AHA TSHIRTS		40.00	2	006
2/18/2016	CR-995	MESNIER FUNDRAISER-TARGET&PAPA JOHNS		529.80	2	006
2/18/2016	CR-996	GOTSCH CAFE SALES		297.95	2	001
2/18/2016	CR-997	ADMIN. BEFORE&AFTER CARE		1,356.40	2	001
2/19/2016	CR-1001	ROGERS CAAFE SALES		271.75	2	001
2/19/2016	CR-1002	ADMIN ITO1 BROKER COMM		30.00	2	001
2/19/2016	CR-1002	ADMIN. MESNIER SCHOOLA FUNDRAISER		83.47	2	006
2/19/2016	CR-1003	ROGERS 6TH GRADE CAMP		135.00	2	006
2/19/2016	CR-1004	ECC BEFORE&AFTER CARE		70.00	2	001
2/19/2016	CR-1004	ECC PRE-K TUITION		3,105.00	2	001
2/19/2016	CR-1005	ROGERS TARGET		283.66	2	006
2/22/2016	RR-28	PROP C		216,197.41	2	002
2/22/2016	RR-28	BASIC FORMULA		168,149.00	2	002
2/22/2016	RR-28	TRANSPORTATION		10,750.00	2	001
2/22/2016	RR-28	CLASSROOM TRUST FUND		67,158.41	2	002
2/22/2016	RR-28	PAT		10,510.00	2	001

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2/22/2016	RR-28	PERKINS		1,095.82	2	001
2/22/2016	RR-28	TITLE I		130,038.82	2	001
2/22/2016	RR-28	TITLE III		12,881.07	2	001
2/22/2016	RR-28	TITLE II		13,952.12	2	001
2/23/2016	RR-29	ANNUAL STATE ASSESSED UTILITIES		336,894.20	2	001
2/23/2016	RR-29	ANNUAL STATE ASSESSED UTILITIES		25,357.62	2	004
2/23/2016	CR-1006	MESNIER CAFE SALES		322.32	2	001
2/23/2016	CR-1007	MESNIER CAFE SALES		483.00	2	001
2/23/2016	CR-1008	MESNIER MAKERSPACE FUNDRAISER		111.60	2	006
2/23/2016	CR-1009	GOTSCH CAFE SALES		309.60	2	001
2/23/2016	CR-1010	GOTSCH CAFE SALES		363.00	2	001
2/23/2016	CR-1011	GOTSCH CAFE SALES		337.30	2	001
2/23/2016	CR-1012	ROGERS CAFE SALES		549.75	2	001
2/23/2016	CR-1013	H.S. CAFE SALES		6.00	2	001
2/23/2016	CR-1014	H.S. CAFE SALES		657.65	2	001
2/23/2016	CR-1015	ROGERS CAFE SALES		941.50	2	001
2/24/2016	BC-19	BAD CHECK NO 1788 STEVENSKI		(30.00)	2	001
2/25/2016	RR-30	SCHOOL LUNCH PROGRAM		74,450.60	2	001
2/25/2016	RR-30	SCHOOL BREAKFAST PROGRAM		20,103.72	2	001
2/26/2016	RR-31	2015 PRIVATE RAIL CAR TAXES		1,480.35	2	001
2/26/2016	RR-31	2015 PRIVATE RAIL CAR TAXES		164.48	2	004
2/29/2016	CR-1020	H.S. CAFE SALES		666.00	2	001
2/29/2016	CR-1021	ROGERS CAFE SALES		856.31	2	001
2/29/2016	CR-1022	MESNIER CAFE SALES		111.03	2	001
2/29/2016	CR-1023	H.S. MERCHANDISE SALES		250.00	2	006
2/29/2016	CR-1024	H.S. CONCESSION STAND SALES		140.00	2	006
2/29/2016	CR-1025	H.S. CONCESSION STAND SALES		169.00	2	006
2/29/2016	CR-1026	H.S. CONCESSION STAND SALES		60.00	2	006
2/29/2016	CR-1027	H.S. VENDING COMMISION PARKING FEES		327.57	2	006
2/29/2016	CR-1028	H.S. ATHLETIC FEES PHYSICALS		230.00	2	006
2/29/2016	CR-1029	H.S. STUCO BAYLESS - AFFTON FUNDRAISER		651.00	2	006
2/29/2016	CR-1030	H.S. FRENCH TRIP CAFE PROVENTICAL		559.00	2	006
2/29/2016	CR-1031	H.S. FRENCH TRIP TO CYRANOS		252.00	2	006
2/29/2016	CR-1032	H.S. FRENCH TRIP LABONNE BOUCHE'		214.50	2	006
2/29/2016	CR-1033	GOTSCH CAFE SALES		130.20	2	001
2/29/2016	CR-1034	ADMIN BEFORE&AFTER CARE		1,814.15	2	001
2/29/2016	RR-32	MOSIP INTEREST FEB		125.17	2	001
2/29/2016	CR-998	ECC CC PAYMENTS - FEB		49,063.06	2	001
2/29/2016	CR-998	BAC CC PAYMENTS - FEB		28,530.91	2	001

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2/29/2016	CR-998	CC LUNCH DEPOSITS - FEB		5,188.83	2	001
2/29/2016	CR-999	BMO INTEREST - FEB		1,070.02	2	001
2/29/2016	CR-1000	CC LUNCH DEPOSITS - FEB		50.00	2	001
2/29/2016	CR-1016	H.S CAFE SALES		1,065.80	2	001
2/29/2016	CR-1017	ADMIN. BEFORE&AFTER CARE		1,083.25	2	001
2/29/2016	CR-1018	H.S. BASKETBALL GATE		535.00	2	006
2/29/2016	CR-1019	ADMIN. CHROMEBOOK		305.00	2	006
3/1/2016	CR-1035	GOTSCH CAFE SALES		482.90	3	001
3/1/2016	CR-1036	ROGERS CAFE SALES		305.60	3	001
3/1/2016	CR-1037	H.S. CAFE SALES		749.80	3	001
3/1/2016	CR-1038	MESNIER CAFE SALES		81.75	3	001
3/1/2016	CR-1039	ROGERS CAFE SALES		918.50	3	001
3/1/2016	CR-1040	GOTSCH CAFE SALES		420.45	3	001
3/1/2016	CR-1041	ROGERS STUCO BOWLING FUND		180.00	3	006
3/1/2016	CR-1042	ROGERS 6TH GRADE		234.00	3	006
3/1/2016	CR-1043	GOTSCH YEARBOOK		560.00	3	006
3/1/2016	CR-1044	ECC BEFORE&AFTER CARE		268.75	3	001
3/1/2016	CR-1044	ECC PRE-K TUITION		1,092.75	3	001
3/4/2016	CR-1046	H.S. CAFE SALES		865.35	3	001
3/4/2016	CR-1047	MESNIER CAFE SALES		277.50	3	001
3/4/2016	CR-1048	H.S. CAFE SALES		824.75	3	001
3/4/2016	CR-1049	GOTSCH CAFE SALS		353.95	3	001
3/4/2016	CR-1050	ROGERS CAFE SALES		690.00	3	001
3/4/2016	CR-1051	GOTSCH CAFE SALES		680.46	3	001
3/4/2016	CR-1052	GOTSCH CAFE SALES		188.25	3	001
3/4/2016	CR-1053	MESNIER CAFE SALES		208.35	3	001
3/4/2016	CR-1054	ROGERS CAFE SALES		714.14	3	001
3/4/2016	CR-1055	MESNIER CAFE SALES		147.15	3	001
3/4/2016	CR-1056	ADMIN CELL TOWER RENTAL		1,075.00	3	001
3/4/2016	CR-1056	ADMIN AEF 3D DOODLER		2,929.40	3	006
3/4/2016	CR-1056	ADMIN CLASS OF 2012 DONATION		2,743.53	3	006
3/4/2016	CR-1056	ADMIN EMT INVOICE FEG./FLO		894.30	3	001
3/4/2016	CR-1056	ADMIN BACKPACK PROGRAM		500.00	3	006
3/4/2016	CR-1056	ADMIN TEACHER OF THE YEAR DONATION		5,000.00	3	006
3/4/2016	CR-1056	ADMIN AFFTON FAMILY FUND		295.00	3	006
3/4/2016	CR-1056	ADMIN CELL PHONE PYMT		360.00	3	001
3/4/2016	CR-1056	ADMIN RETURNED CHECK		200.00	3	001
3/4/2016	CR-1057	ADMIN RETIREE INSURE PYMT		25,034.93	3	006
3/9/2016	CR-1058	H.S. CAFE SALES		580.15	3	001

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3/9/2016	CR-1059	GOTSCH CAFE SALES		219.65	3	001
3/9/2016	CR-1060	ECC BEFORE&AFTER CARE		336.98	3	001
3/9/2016	CR-1060	ECC PRE-K TUITION		2,924.17	3	001
3/9/2016	CR-1061	ADMIN. CHROMEBOOK		85.00	3	006
3/9/2016	CR-1062	H.S. CAFE SALES		980.10	3	001
3/9/2016	CR-1063	MESNIER CAFE SALES		219.46	3	001
3/9/2016	CR-1064	H.S. CAFE SALES		556.90	3	001
3/9/2016	CR-1065	GOTSCH CAFE SALES		386.15	3	001
3/9/2016	CR-1066	MESNIER PAPA JOHNS & ASD FUNDRAISER		204.89	3	006
3/9/2016	CR-1067	MESNIER YEARBOOK ORDERS		234.00	3	006
3/9/2016	CR-1068	ECC BEFORE&AFTER TUITION		228.60	3	001
3/9/2016	CR-1068	ECC PRE-K TUITION		2,711.05	3	001
3/9/2016	CR-1069	ECC PRE-K TUITION		1,298.51	3	001
3/9/2016	CR-1070	H.S. TSA DUES		40.00	3	006
3/9/2016	CR-1071	H.S. DECA STATE FEES		1,200.00	3	006
3/9/2016	CR-1072	H.S. PARKING PASSES		75.00	3	006
3/9/2016	CR-1073	H.S. ATHLETIC FEES		864.00	3	006
3/9/2016	CR-1074	ROGERS CAFE SALES		725.35	3	001
3/9/2016	CR-1075	MESNIER CAFE SALES		243.55	3	001
3/9/2016	CR-1076	MESNIER CAFE SALES		461.16	3	001
3/9/2016	CR-1077	H.S. CAFE SALES		552.45	3	001
3/9/2016	CR-1078	GOTSCH CAFE SALES		265.65	3	001
3/9/2016	CR-1079	H.S. HOSA CLUB FEES		489.00	3	006
3/9/2016	CR-1080	ROGERS CAFE SALES		898.40	3	001
3/9/2016	CR-1081	ROGERS CAFE SALES		428.55	3	001
3/9/2016	CR-1082	ADMIN. BEFORE&AFTER CARE		5,166.64	3	001
3/11/2016	CR-1083	H.S. CAFE SALES		677.50	3	001
3/11/2016	CR-1084	ECC ACTIVITIES ACCT		210.00	3	006
3/11/2016	CR-1085	H.S. CAFE SALES		870.30	3	001
3/11/2016	CR-1086	ROGERS CAFE SALES		513.90	3	001
3/11/2016	CR-1087	H.S. CAFE SALES		257.00	3	001
3/11/2016	CR-1088	H.S. TRANSCRIPT FEES		130.00	3	001
3/11/2016	CR-1089	H.S. GOLF TOURN. SPONSORS		500.00	3	006
3/11/2016	CR-1090	H.S. SPORTS FEES FOR SPRING		475.00	3	006
3/11/2016	CR-1091	H.S. TICKET SALES JUNIOR RING DANCE		3,888.00	3	006
3/11/2016	CR-1092	ECC BRFORE&AFTER TUITION		97.00	3	001
3/11/2016	CR-1092	ECC PRE-K TUITION		3,200.00	3	001
3/11/2016	CR-1093	MESNIER BOOK FAIR		4,207.44	3	006
3/11/2016	CR-1094	H.S. CAFE SALES		708.50	3	001

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3/11/2016	CR-1095	ROGERS CAFE SALES		614.00	3	001
3/11/2016	CR-1096	GOTSCH FUNDRAISERS		1,443.07	3	006
3/11/2016	CR-1097	ADMIN. RETIREE INSURE. PYMT		5,275.18	3	006
3/11/2016	CR-1098	GOTSCH CAFE SALES		316.30	3	001
3/11/2016	CR-1099	ADMIN. A.C.V.O. ACCT.		1,080.00	3	006
3/11/2016	CR-1100	BMO INTEREST - MARCH		799.05	3	001
3/14/2016	BC-21	DEPOSIT CORRECTION 3/14		(35.00)	3	001
3/14/2016	CR-1101	H.S. CAFE SALES		603.50	3	001
3/14/2016	CR-1102	ROGERS CAFE SALES		628.25	3	001
3/14/2016	CR-1103	GOT MUSIC BOOSTER DANCING RM.		2,000.00	3	006
3/14/2016	CR-1104	ADMIN BEFORE&AFTER		3,330.70	3	001
3/14/2016	CR-1104	ADMIN CAMP COUGAR		985.00	3	001
3/14/2016	CR-1105	ECC PRE-K TUITION		2,841.30	3	001
3/14/2016	CR-1105	ECC BEFORE&AFTER TUITION		191.00	3	001
3/14/2016	CR-1106	GOT CAFE SALES		374.11	3	001
3/14/2016	CR-1107	ROGERS CAFE SALES		423.75	3	001
3/14/2016	CR-1108	H.S CAFE SALES		278.95	3	001
3/14/2016	CR-1109	H.S. CAFE SALES		574.65	3	001
3/14/2016	CR-1110	GOTSCH CAFE SALES		314.75	3	001
3/15/2016	CR-1111	ROGERS SPRING PICS		162.45	3	006
3/15/2016	CR-1112	ROGERS REFUND POLE POSITION		300.00	3	006
3/15/2016	CR-1113	ROGERS FUTP60-GENYOUTH		1,000.00	3	006
3/15/2016	CR-1114	ROGERS CAFE SALES		672.70	3	001
3/15/2016	CR-1115	H.S. CAFE SALES		990.80	3	001
3/15/2016	CR-1116	MESNIER BOOKFAIR		36.00	3	006
3/15/2016	CR-1117	ECC BEFORE&AFTER CARE		527.00	3	001
3/15/2016	CR-1117	ECC PRE-K TUITION		2,286.00	3	001
3/15/2016	CR-1118	GOTSCH CAFE SALES		341.43	3	001
3/15/2016	CR-1119	MESNIER CAFE SALES		437.37	3	001
3/15/2016	CR-1120	ROGERS PE UNIFORMS		40.00	3	006
3/15/2016	CR-1121	ROGERS YEARBOOK		420.00	3	006
3/15/2016	CR-1122	ROGERS YEARBOOK		690.00	3	006
3/15/2016	CR-1123	ROGERS YEARBOOK		420.00	3	006
3/15/2016	CR-1124	ROGERS YEARBOOK		380.00	3	006
3/17/2016	BC-20	BAD CHECK #533 M.WIEGAND		(15.00)	3	006
3/21/2016	RR-33	PROP C		191,394.17	3	002
3/21/2016	RR-33	BASIC FORMULA		166,776.00	3	002
3/21/2016	RR-33	TRANSPORTATION		10,805.00	3	001
3/21/2016	RR-33	CLASSROOM TRUST FUND		72,082.58	3	002

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3/21/2016	RR-33	PAT		6,100.00	3	001
3/28/2016	RR-34	SCHOOL LUNCH PROGRAM		39,331.93	3	001
3/28/2016	RR-34	SCHOOL BREAKFAST PROGRAM		11,333.48	3	001
3/31/2016	CR-1161	ROGERS ADCAP-TEEN TO TEEN		13,000.00	3	006
3/31/2016	CR-1163	H.S. CAFE SALES		173.88	3	001
3/31/2016	CR-1166	H.S. LORI ECKHARDT TSA DUES		20.00	3	006
3/31/2016	RR-35	BAC CC PAYMENTS - MARCH		22,979.77	3	001
3/31/2016	RR-35	LUNCH CC DEPOSITS - MARCH		4,247.59	3	001
3/31/2016	RR-35	ECC CC PAYMENTS - MARCH		46,568.70	3	001
3/31/2016	CR-1141	GOTSCH CAFE SALES		525.07	3	001
3/31/2016	CR-1162	H.S. REFUND FOR CANDY FROM APC		103.00	3	006
3/31/2016	CR-1164	H.S. CAFE SALES		650.75	3	001
3/31/2016	CR-1167	H.S. SOCCER MONEY FOR CLOTHING		2,018.00	3	006
3/31/2016	CR-1170	H.S. GOLF TOUR HOLE SPONSORS		555.00	3	006
3/31/2016	CR-1171	H.S. PARKING FEES		25.00	3	006
3/31/2016	CR-1172	H.S. P'SGHETTIS AND APC DONATION		250.00	3	006
3/31/2016	CR-1173	H.S. HOSA		660.00	3	006
3/31/2016	CR-1174	H.S. CAFE SALES		475.85	3	001
3/31/2016	CR-1175	H.S. AP FEES		670.00	3	001
3/31/2016	CR-1169	H.S. SPORTS BANQUET MONEY		1,144.00	3	006
3/31/2016	CR-1125	MESNIER CAFE SALES		701.35	3	001
3/31/2016	CR-1126	GOTSCH CAFE SALES		844.85	3	001
3/31/2016	CR-1127	H.S. SPORTS FEES		130.00	3	006
3/31/2016	CR-1128	MESNIER CAFE SALES		72.00	3	001
3/31/2016	CR-1129	GOTSCH CAFE SALES		758.14	3	001
3/31/2016	CR-1130	ROGERS CAFE SALES		1,203.25	3	001
3/31/2016	CR-1131	ROGERS CAFE SALES		437.30	3	001
3/31/2016	CR-1132	H.S. CAFE SALES		965.35	3	001
3/31/2016	CR-1133	ADMIN BEFORE&AFTER CARE		3,082.09	3	001
3/31/2016	CR-1133	ADMIN CHROME BOOK		20.00	3	006
3/31/2016	CR-1134	ADMIN. COUGAR CARE		200.00	3	001
3/31/2016	CR-1134	ADMIN. BEFORE&AFTER CARE		4,691.40	3	001
3/31/2016	CR-1135	ROGERS CAFE SALES		814.64	3	001
3/31/2016	CR-1136	MESNIER CAFE SALES		233.27	3	001
3/31/2016	CR-1137	GOTSCH CAFE SALES		407.60	3	001
3/31/2016	CR-1138	H.S. CAFE SALES		855.62	3	001
3/31/2016	CR-1139	ROGERS CAFE SALES		270.50	3	001
3/31/2016	CR-1140	ROGERS CAFE SALES		897.60	3	001
3/31/2016	CR-1176	MOSIP INTEREST - MARCH		152.42	3	001

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3/31/2016	CR-1142	GOTSCH CAFE SALES		325.81	3	001
3/31/2016	CR-1143	GOTSCH CAFE SALES		284.50	3	001
3/31/2016	CR-1144	H.S. CAFE SALES		633.70	3	001
3/31/2016	CR-1145	H.S. CAFE SALES		1,076.90	3	001
3/31/2016	CR-1146	ECC BEFORE&AFTER CARE		234.00	3	001
3/31/2016	CR-1146	ECC PRE-K TUITION		2,408.95	3	001
3/31/2016	CR-1147	GOTSCH SPRING BOOK FAIR		5,394.78	3	006
3/31/2016	CR-1148	ECC PRE-K TUITION		2,326.00	3	001
3/31/2016	CR-1149	ROGERS CAFE SALES		522.70	3	001
3/31/2016	CR-1150	H.S. CAFE SALES		221.75	3	001
3/31/2016	CR-1151	H.S. CAFE SALES		225.25	3	001
3/31/2016	CR-1152	H.S. ADVERTISING PYMT FOR NEWSPAPER		90.00	3	001
3/31/2016	CR-1153	H.S. FRESHMAN SPORTS NIGHT T-SHIRT		50.00	3	006
3/31/2016	CR-1154	H.S. DONATIONS FOR LOCK-IN		450.00	3	006
3/31/2016	CR-1155	GOTSCH CONCUSSION WK. FUNDRAISER		51.00	3	001
3/31/2016	CR-1156	ROGERS "POWELL HALL"		170.00	3	006
3/31/2016	CR-1157	ROGERS PE UNIFORMS		20.00	3	006
3/31/2016	CR-1158	ROGERS 6TH GRADE CAMP		110.00	3	006
3/31/2016	CR-1159	ROGERS -LABONNE BOUCHEE TRIP		1,302.00	3	006
3/31/2016	CR-1165	H.S. APC-DONATION POPCORN MACHINE SUPPLIES		263.99	3	006
3/31/2016	CR-1168	H.S. CLASS OF 2017 T-SHIRTS&RING DANCE		320.00	3	006
3/31/2016	CR-1160	ROGERS DRAMA PLAY		259.00	3	006
4/4/2016	CR-1177	MESNIER CAFE SALES		196.15	4	001
4/4/2016	CR-1178	ADMIN. RETIREE INSURE. PYMT.		20,645.58	4	006
4/4/2016	CR-1179	H.S. CAFE SALES		580.25	4	001
4/4/2016	CR-1180	ROGERS CAFE SALES		357.35	4	001
4/4/2016	CR-1181	GOTSCH YEAR YEARBOOK		368.00	4	006
4/4/2016	CR-1182	GOTSCH AEF GRANT DANCING CLASSRM		4,000.00	4	006
4/4/2016	CR-1183	ADMIN. COMMERICAL REBATE		5,016.21	4	001
4/4/2016	CR-1183	ADMIN. SSD HOMELESS		16,824.31	4	001
4/4/2016	CR-1183	ADMIN. RETURNED CHECK FEE		6.00	4	001
4/4/2016	CR-1183	ADMIN. DRIVE 4UR SCHOOL		5,980.00	4	006
4/4/2016	CR-1183	ADMIN. NORMANDY HOMELESS		475.10	4	001
4/4/2016	CR-1183	ADMIN. CHARTWELL K12		280.25	4	001
4/4/2016	CR-1183	ADMIN. WEBSTER HOMELESS		255.00	4	001
4/4/2016	CR-1183	ADMIN. FLYERS AQUA POOL RENTAL		2,820.00	4	001
4/6/2016	CR-1184	ROGERS CAFE SALES		839.90	4	001
4/6/2016	CR-1185	ADMIN. ACVO		1,680.00	4	006

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4/6/2016	CR-1186	ADMIN. ACVO		1,015.00	4	006
4/6/2016	CR-1188	MESNIER CAFE SALES		430.15	4	001
4/6/2016	CR-1189	ROGERS CAFE SALES		737.55	4	001
4/6/2016	CR-1190	H.S. CAFE SALES		564.45	4	001
4/6/2016	CR-1191	ROGERS CAFE SALES		690.70	4	001
4/6/2016	CR-1192	H.S. CAFE SALES		1,122.95	4	001
4/6/2016	CR-1193	ADMIN. RETIREE INSURE. PYMT.		5,203.82	4	006
4/6/2016	CR-1194	ECC BEFORE&AFTER CARE		166.50	4	001
4/6/2016	CR-1194	ECC PRE-K TUITION		1,995.65	4	001
4/6/2016	CR-1195	ADMIN. BEFORE AND AFTER		6,221.30	4	001
4/6/2016	CR-1195	ADMIN. CAMP COUGAR		50.00	4	001
4/6/2016	CR-1196	ADMIN. CELL PHONE PYMT		360.00	4	001
4/6/2016	CR-1196	ADMIN. AFFTON FAMILY FUND		295.00	4	006
4/6/2016	CR-1196	ADMIN. VALVOLINE REBATE		40.00	4	001
4/6/2016	CR-1196	ADMIN. CHARTWELL PAPA JOHN		200.00	4	001
4/6/2016	CR-1196	ADMIN. VENDING SALES		402.70	4	006
4/6/2016	CR-1196	ADMIN. VENDING SALES		50.36	4	006
4/6/2016	CR-1196	ADMIN. VENDING SALES		78.00	4	006
4/6/2016	CR-1196	ADMIN. VENDING SALES		54.76	4	006
4/6/2016	CR-1196	ADMIN. CELL TOWER LEASE		1,075.00	4	001
4/6/2016	CR-1196	ADMIN. LOST KEY FOB AND KEY REPLACEMENT FEE		20.00	4	001
4/8/2016	CR-1197	GOTSCH CAFE SALES		442.55	4	001
4/8/2016	CR-1198	GOTSCH CAFE SALES		562.15	4	001
4/8/2016	CR-1199	GOTSCH CAFE SALES		400.60	4	001
4/8/2016	CR-1200	GOTSCH CAFE SALES		447.79	4	001
4/8/2016	CR-1201	MESNIER CAFE SALES		617.82	4	001
4/8/2016	CR-1202	ECC BEFORE & AFTER CARE		162.00	4	001
4/8/2016	CR-1202	ECC PRE-K TUITION		2,027.00	4	001
4/8/2016	CR-1203	ROGERS CAFE SALES		719.50	4	001
4/8/2016	CR-1204	MESNIER CAFE SALES		260.00	4	001
4/8/2016	CR-1205	GOTSHC CAFE SALES		183.80	4	001
4/8/2016	CR-1206	H.S. ADVERTISING FOR SPRING PRODUCTION		209.00	4	006
4/8/2016	CR-1207	H.S. NEWSPAPER		150.00	4	001
4/8/2016	CR-1208	H.S. INDIAN HILLS SWIM CLUB DONATION		30.00	4	006
4/8/2016	CR-1209	H.S. SOCCER PULL OVER		49.00	4	006
4/8/2016	CR-1210	H.S. GIRLS BBAL TOUR.		362.00	4	006
4/8/2016	CR-1211	H.S. TRANSCRIPT FEES		55.00	4	001
4/8/2016	CR-1212	H.S. CAFE SALES		945.75	4	001

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4/8/2016	CR-1213	H.S. CAFE SALES		592.55	4	001
4/8/2016	CR-1214	MESNIER CAFE SALES		626.25	4	001
4/8/2016	CR-1215	GOTSCH CAFE SALES		232.75	4	001
4/8/2016	CR-1216	H.S. MERCHANDISE SALES		85.00	4	006
4/8/2016	CR-1217	H.S. T-SHIRT MONEY VB		20.00	4	006
4/8/2016	CR-1218	H.S. DAMAGED BOOK		300.00	4	006
4/8/2016	CR-1219	H.S. FUNDRAISER CLASS OF 17		204.94	4	006
4/8/2016	CR-1220	H.S. TRACK MEET GATE		1,876.00	4	006
4/8/2016	CR-1221	H.S. SPRING ATHLETIC PASSES		100.00	4	006
4/8/2016	BC-23	BAD CHECK NO. 1113 B. KUBOT		(40.00)	4	001
4/8/2016	BC-22	BAD CHECK NO. 1009 KURTI		(100.00)	4	001
4/11/2016	CR-1222	ROGERS CAFE SALES		546.90	4	001
4/11/2016	CR-1223	H.S. BOYS V.B. MONEY		20.00	4	006
4/11/2016	CR-1224	H.S. DONATION SSD STUDENTS		14.00	4	006
4/11/2016	CR-1225	H.S. VOLLEYBALL GATE		270.00	4	006
4/11/2016	CR-1226	H.S. SPORTS NIGHT-STUCO		157.00	4	006
4/11/2016	CR-1227	H.S. LIBRARY FINE		42.00	4	006
4/11/2016	CR-1228	H.S. VOLLEYBALL T-SHIRT MONEY		10.00	4	006
4/11/2016	CR-1229	H.S. AP TESTING FEES		514.00	4	001
4/11/2016	CR-1230	H.S. AP TESTING STUDENTS PAID		8,053.50	4	001
4/11/2016	CR-1231	H.S. BASEBALL BUNT A THON		2,078.75	4	006
4/11/2016	CR-1232	H.S. COOKIE DOUGH FUNDRAISER		3,940.00	4	006
4/11/2016	CR-1233	H.S. AAA-CONCESSION DUTY BUY OUT		600.00	4	006
4/11/2016	CR-1234	MESNIER CAFE SALES		162.35	4	001
4/11/2016	CR-1235	H.S. CAFE SALES		436.05	4	001
4/11/2016	CR-1236	H.S. CAFE SALES		453.65	4	001
4/11/2016	CR-1237	ADMIN. BEFORE&AFTER CARE		1,996.45	4	001
4/11/2016	CR-1238	ADMIN. ACVO		550.00	4	006
4/11/2016	CR-1239	ECC BEFORE&AFTER CARE		307.60	4	001
4/11/2016	CR-1239	ECC PRE-K TUITION		2,530.10	4	001
4/13/2016	CR-1240	ADMIN. A.C.V.O		250.00	4	006
4/13/2016	CR-1241	GOTSCH CAFE SALES		180.85	4	001
4/13/2016	CR-1242	ADMIN. CHROMEBOOK		175.00	4	006
4/13/2016	CR-1243	GOTSCH OLYMPIC TSHIRTS		1,053.00	4	006
4/13/2016	CR-1244	ROGERS CAFE SALES		726.25	4	001
4/13/2016	CR-1245	H.S CAFE SALES		963.80	4	001
4/13/2016	CR-1246	ROGERS CAFE SALES		313.75	4	001
4/13/2016	CR-1247	H.S CAFE SALES		677.31	4	001
4/13/2016	CR-1248	MESNIER CAFE SALES		331.00	4	001

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4/13/2016	CR-1249	ROGERS CAFE SALES		638.21	4	001
4/13/2016	CR-1250	ECC BEFORE&AFTER CARE		137.30	4	001
4/13/2016	CR-1250	ECC PRE-K TUITION		2,299.20	4	001
4/14/2016	BC-24	BAD CHECK #112 MEEH-WILLIAMS		(60.00)	4	001
4/14/2016	BC-24	BAD CHECK #5047 WILLIAMS		(15.00)	4	001
4/14/2016	CR-1187	MESNIER CAFE SALES		179.98	4	001
4/18/2016	CR-1251	H.S. SPRING MUSICAL TICKET SALES		2,104.00	4	006
4/18/2016	CR-1252	H.S. AP TESTING FEES		445.00	4	001
4/18/2016	CR-1253	ADMIN. A.C.V.O		100.00	4	006
4/18/2016	CR-1254	H.S. TRIP TO D.C. DONATIONS		600.00	4	006
4/18/2016	CR-1255	H.S. BOYS VOLLEYBALL FUNDRAISER		76.00	4	006
4/18/2016	CR-1256	H.S. PARKING FEES		75.00	4	006
4/18/2016	CR-1257	H.S. CAFE SALES		773.80	4	001
4/18/2016	CR-1258	ROGERS CAFE SALES		357.15	4	001
4/18/2016	CR-1259	H.S. SPRING MUSICAL TICKET SALES		1,749.00	4	006
4/18/2016	CR-1260	ROGERS CAFE SALES		597.45	4	001
4/18/2016	CR-1261	ECC BEFORE&AFTER CARE		22.00	4	001
4/18/2016	CR-1261	ECC PRE-K TUITION		4,357.13	4	001
4/18/2016	CR-1262	MESNIER CAFE SALES		172.23	4	001
4/18/2016	CR-1263	GOTSCH CAFE SALES		481.10	4	001
4/18/2016	CR-1264	MESNIER CAFE SALES		345.81	4	001
4/18/2016	CR-1265	MESNIER CAFE SALES		468.33	4	001
4/18/2016	CR-1266	GOTSCH CAFE SALES		233.00	4	001
4/18/2016	CR-1267	GOTSCH CAFE SALES		281.65	4	001
4/18/2016	CR-1268	GOTSH CAFE SALES		173.10	4	001
4/18/2016	CR-1269	MESNIER CAFE SALES		287.40	4	001
4/18/2016	CR-1270	ECC PRE-K TUITION		1,190.49	4	001
4/18/2016	CR-1271	H.S. CAFE SALES		548.90	4	001
4/18/2016	CR-1272	ROGERS CAFE SALES		601.65	4	001
4/18/2016	CR-1273	GOTSCH CAFE SALES		323.10	4	001
4/18/2016	CR-1274	ROGERS CAFE SALES		0.60	4	001
4/18/2016	BC-25	BAD CHECK #524 ACKERMAN		(334.50)	4	001
4/18/2016	BC-25	BAD CHECK #5048 A WILLIAMS		(15.00)	4	001
4/20/2016	CR-1275	H.S. CAFE SALES		312.25	4	001
4/20/2016	CR-1276	ROGERS CAFE SALES		499.55	4	001
4/20/2016	CR-1277	H..S CAFE SALES		792.55	4	001
4/20/2016	CR-1278	GOTSCH CAFE SALES		514.85	4	001
4/20/2016	CR-1279	H.S. SOCCER GATE FEE		466.00	4	006
4/20/2016	CR-1280	H.S. VOLLEYBALL GATE		105.00	4	006

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4/20/2016	CR-1281	ECC BEFORE&AFTER CARE		162.00	4	001
4/20/2016	CR-1281	ECC PRE-K TUITION		2,539.00	4	001
4/20/2016	CR-1282	H.S. CONCESSIONS		107.00	4	006
4/20/2016	CR-1283	H.S. TRACK MEET		624.00	4	006
4/20/2016	CR-1284	H.S. ATHLETIC FEES		50.00	4	006
4/20/2016	CR-1285	H.S. DONATION TRIP TO DC		4,000.00	4	006
4/20/2016	CR-1286	ADMIN BEFORE AND AFTER CARE		4,105.98	4	001
4/20/2016	CR-1286	ADMIN CAMP COUGER		200.00	4	001
4/20/2016	CR-1287	MESNIER CAFE SALES		336.93	4	001
4/20/2016	CR-1288	GOTSHC CAFE SALES		492.76	4	001
4/20/2016	CR-1289	ROGERS CAFE SALES		725.55	4	001
4/20/2016	CR-1290	H.S. CAFE SALES		1,182.50	4	001
4/21/2016	RR-36	PROP C		167,605.46	4	002
4/21/2016	RR-36	BASIC FORMULA		186,642.00	4	002
4/21/2016	RR-36	TRANSPORTATION		10,769.00	4	001
4/21/2016	RR-36	CLASSROOM TRUST FUND		74,585.59	4	002
4/21/2016	RR-36	PAT		7,955.00	4	001
4/21/2016	RR-36	PERKINS		921.28	4	001
4/25/2016	CR-1291	H.S. CAFE SALES		486.50	4	001
4/25/2016	CR-1292	ROGERS CAFE SALES		437.86	4	001
4/25/2016	CR-1293	GOTSCH CAFE SALES		261.52	4	001
4/25/2016	CR-1294	GOTSHC CAFE SALES		256.23	4	001
4/25/2016	CR-1295	ECC BEFORE& AFTER CARE		244.80	4	001
4/25/2016	CR-1295	ECC PRE-K TUITION		1,117.10	4	001
4/25/2016	CR-1296	ADMIN BEFORE& AFTER CARE		270.00	4	001
4/25/2016	CR-1297	MESNIER CAFE SALES		344.20	4	001
4/25/2016	CR-1298	H.S. CAFE SALES		816.85	4	001
4/25/2016	CR-1299	MESNIER CAFE SALES		414.80	4	001
4/25/2016	CR-1300	ROGERS CAFE SALES		509.80	4	001
4/25/2016	CR-1301	H.S. CAFE SALES		131.25	4	001
4/25/2016	CR-1302	GOTSCH KICKBALL		870.00	4	006
4/25/2016	CR-1303	MESNIER CAFE SALES		332.96	4	001
4/25/2016	CR-1304	GOTSCH CAFE SALES		332.20	4	001
4/25/2016	CR-1305	ADMIN. HOMELESS TRANS		273.60	4	001
4/25/2016	CR-1305	ADMIN. UNIVERSITY OF MO.		193.00	4	001
4/25/2016	CR-1305	ADMIN. HOMELESS TRANS		438.00	4	001
4/25/2016	CR-1305	ADMIN. HOMELESS TRANS		504.00	4	001
4/25/2016	CR-1305	ADMIN. DNT,INC. BUY OUT		24,162.00	4	001
4/25/2016	CR-1305	ADMIN. ENERGY ED PROJECT		200.00	4	001

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4/25/2016	CR-1305	ADMIN. VENDING		124.80	4	006
4/25/2016	CR-1305	ADMIN. VENDING		179.88	4	006
4/25/2016	CR-1305	ADMIN. VENDING		69.70	4	006
4/25/2016	CR-1305	ADMIN. VENDING		66.10	4	006
4/26/2016	BC-26	BAD CHECK #134 N SCHAWO		(15.00)	4	001
4/28/2016	BC-27	BAD CHECK NO 1193 P HERRELL		(913.80)	4	001
4/28/2016	CR-1306	ROGERS DANCE GENYOUTH		1,000.00	4	006
4/28/2016	CR-1307	ROGERS DANCE CAMP		300.00	4	006
4/28/2016	CR-1308	ROGERS FUTP-T.V. INC		200.00	4	006
4/28/2016	CR-1309	ROGERS DANCE CAMP		20.00	4	006
4/28/2016	CR-1310	ROGERS 6TH GRADE CAMP		180.00	4	006
4/28/2016	CR-1311	GOTSCH CAFE SALES		367.91	4	001
4/28/2016	CR-1312	MESNIER CAFE SALES		427.80	4	001
4/28/2016	CR-1313	ROGERS CAFE SALES		482.05	4	001
4/28/2016	CR-1314	ROGERS CAFE SALES		331.00	4	001
4/28/2016	CR-1315	MESNIER CAFE SALES		242.00	4	001
4/28/2016	CR-1316	MESNIER CAFE SALES		111.74	4	001
4/28/2016	CR-1317	H.S. CAFE SALES		468.95	4	001
4/28/2016	CR-1318	H.S. CAFE SALES		941.50	4	001
4/28/2016	CR-1319	GOTSCH CAFE SALES		376.80	4	001
4/28/2016	CR-1320	H.S. CAFE SALES		495.75	4	001
4/28/2016	CR-1321	ROGERS CAFE SALES		755.45	4	001
4/28/2016	CR-1322	GOTSCH CAFE SALES		214.28	4	001
4/28/2016	CR-1323	GOTSCH CAFE SALES		40.00	4	001
4/28/2016	CR-1324	H.S. CAFE SALES		870.50	4	001
4/28/2016	CR-1325	ADMIN BEFORE&AFTER		2,742.18	4	001
4/28/2016	CR-1326	ROGERS CAFE SALES		394.96	4	001
4/28/2016	CR-1327	ADMIN. RETIREE INSURE.		11,826.18	4	006
4/28/2016	CR-1328	ADMIN. CHROMEBOOK		799.00	4	006
4/28/2016	CR-1329	ECC BEFORE&AFTER CARE		238.00	4	001
4/28/2016	CR-1329	ECC PRE-K TUITION		2,997.00	4	001
4/28/2016	RR-37	SCHOOL LUNCH		39,112.11	4	001
4/28/2016	RR-37	SCHOOL BREAKFAST		11,063.20	4	001
4/30/2016	RR-38	LUNCH DEPOSITS - APRIL		3,565.00	4	001
4/30/2016	RR-38	BAC CC DEPOSITS - APRIL		28,018.19	4	001
4/30/2016	RR-38	ECC CC DEPOSITS - APRIL		45,795.35	4	001
4/30/2016	CR-1340	4/1/16 DEPOSIT CORRECTION		173.27	4	006
4/30/2016	CR-1340	4/3/16 DEPOSIT CORRECTION		210.00	4	006
4/30/2016	CR-1340	4/5/16 DEPOSIT CORRECTION		135.00	4	001

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4/30/2016	CR-1340	4/18/16 DEPOSIT CORRECTION		20.00	4	001
4/30/2016	CR-1341	MOSIP INTEREST - APRIL		4,923.92	4	001
5/2/2016	CR-1330	ADMIN. ACVO		1,000.00	5	006
5/2/2016	CR-1331	MESNIER CAFE SALES		265.35	5	001
5/2/2016	CR-1332	H.S. CAFE SALES		483.86	5	001
5/2/2016	CR-1333	ROGERS CAFE SALES		499.90	5	001
5/2/2016	CR-1334	H.S. CAFE SALES		643.45	5	001
5/2/2016	CR-1335	ROGERS CAFE SALES		683.20	5	001
5/2/2016	CR-1336	GOTSCH 5TH GRADE FUNDRAISER		862.23	5	006
5/2/2016	CR-1337	GOTSCH CAFE SALES		264.02	5	001
5/2/2016	CR-1338	MESNIER CAFE SALES		303.20	5	001
5/2/2016	CR-1339	ADMIN STL BOARD OF ED		2,843.40	5	001
5/2/2016	CR-1339	ADMIN P.A.T. DESE REFUND		750.00	5	001
5/2/2016	CR-1339	ADMIN. CELL TOWER RENTAL		1,075.00	5	001
5/2/2016	CR-1339	ADMIN. DONATION CLASS OF 2020		852.82	5	006
5/4/2016	CR-1344	ROGERS CAFE SALES		834.80	5	001
5/4/2016	CR-1347	ROGERS CAFE SALES		372.95	5	001
5/4/2016	CR-1496	CURRICULUM TRAINING REIMBURSEMENT DESE		560.00	5	001
5/4/2016	CR-1342	MESNIER CAFE SALES		474.02	5	001
5/4/2016	CR-1343	MESNIER FUNDRAISING + PARENTS CLUB		1,564.09	5	006
5/4/2016	CR-1345	H.S. CAFE SALES		1,085.94	5	001
5/4/2016	CR-1346	H.S. CAFE SALES		553.05	5	001
5/4/2016	CR-1348	H.S. SPORTS BANQUET/ TOUR FEES		2,239.63	5	006
5/4/2016	CR-1349	H.S. BASEBALL BUNT A THON		75.00	5	006
5/4/2016	CR-1351	H.S. GATE FEES		1,894.03	5	006
5/4/2016	CR-1352	H.S. FUNDRAISER 2017		3,486.00	5	006
5/4/2016	CR-1353	H.S. FUNDRAISER 2017		2,467.64	5	006
5/4/2016	CR-1354	H.S. AAA BUY OUT 3/25 CLASS 2017		600.00	5	006
5/4/2016	CR-1355	H.S. DONATION TOP FOOTBALL PROGRAM		1,500.00	5	006
5/4/2016	CR-1356	H.S. PROM TICKET SALES		426.00	5	006
5/4/2016	CR-1357	H.S. YEARBOOK SALES		395.00	5	006
5/4/2016	CR-1358	H.S. DRAMA STUDENT T-SHIRT		120.00	5	006
5/4/2016	CR-1359	H.S. GOLF TOUR		765.00	5	006
5/4/2016	CR-1360	H.S. DUAL CREDIT AWARDED		150.00	5	006
5/4/2016	CR-1361	ADMIN. BEFORE&AFTER CARE		200.00	5	001
5/4/2016	CR-1361	ADMIN. CAMP COUGAR		7,056.77	5	001
5/4/2016	CR-1362	TRANSCRIPT FEES		45.00	5	006
5/4/2016	CR-1363	ECC DEPOSIT		913.80	5	001

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5/4/2016	CR-1350	MESNIER CAFE SALES		79.36	5	001
5/6/2016	BC-28	BAD CHECK NO 525 M BLEDSOE		(20.00)	5	006
5/6/2016	RR-39	CURRENT TAXES - MARCH		141,101.24	5	001
5/6/2016	RR-39	CURRENT TAXES - MARCH		10,620.52	5	004
5/6/2016	RR-39	DELINQUENT TAXES - MARCH		(396,605.99)	5	001
5/6/2016	RR-39	DELINQUENT TAXES - MARCH		(29,852.06)	5	004
5/6/2016	RR-39	M&M TAXES - MARCH		(6,855.57)	5	001
5/6/2016	RR-39	M&M TAXES - MARCH		(761.73)	5	004
5/6/2016	RR-39	CURRENT TAXES - APRIL		186,674.42	5	001
5/6/2016	RR-39	CURRENT TAXES - APRIL		14,050.76	5	004
5/6/2016	RR-39	DELINQUENT TAXES - APRIL		25,699.31	5	001
5/6/2016	RR-39	DELINQUENT TAXES - APRIL		1,934.36	5	004
5/6/2016	RR-39	M&M TAXES - APRIL		1,974.75	5	001
5/6/2016	RR-39	M&M TAXES - APRIL		219.42	5	004
5/6/2016	RR-39	CURRENT TAXES - MAY		1,206,444.87	5	001
5/6/2016	RR-39	CURRENT TAXES - MAY		90,807.68	5	004
5/6/2016	RR-39	DELINQUENT TAXES - MAY		9,743.84	5	001
5/6/2016	RR-39	DELINQUENT TAXES - MAY		733.41	5	004
5/6/2016	RR-39	M&M TAXES - MAY		134,322.74	5	001
5/6/2016	RR-39	M&M TAXES - MAY		14,924.75	5	004
5/9/2016	CR-1364	H.S. CAFE SALES		686.40	5	001
5/9/2016	CR-1365	MESNIER CAFE SALES		263.50	5	001
5/9/2016	CR-1366	GOTSCH CAFE SALES		234.22	5	001
5/9/2016	CR-1367	ROGERS CAFE SALES		524.80	5	001
5/9/2016	CR-1368	ROGERS CAFE SALES		1,042.50	5	001
5/9/2016	CR-1369	MESNIER CAFE SALES		163.50	5	001
5/9/2016	CR-1370	MESNIER CAFE SALES		38.11	5	001
5/9/2016	CR-1371	H.S. CAFE SALES		608.64	5	001
5/9/2016	CR-1372	GOTSCH CAFE SALES		169.90	5	001
5/9/2016	CR-1373	ECC PRE-K TUITION		1,588.85	5	001
5/9/2016	CR-1374	ADMIN BEFORE&AFTER CARE		294.00	5	001
5/9/2016	CR-1375	GOTSCH CAFE SALE		157.50	5	001
5/9/2016	CR-1376	GOTSCH CAFE SALES		388.85	5	001
5/9/2016	CR-1377	GOTSCH CAFE SALES		122.75	5	001
5/9/2016	CR-1378	ADMIN. RETIREE INSURE		9,472.63	5	006
5/9/2016	CR-1379	ECC ACTIVITIES		313.42	5	006
5/9/2016	CR-1379	ECC SUPPLIES		343.73	5	001
5/9/2016	CR-1379	ECC PRE-K TUITION		1,088.08	5	001
5/11/2016	CR-1494	DEPOSIT CORRECTION		100.00	5	001

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5/11/2016	CR-1380	H.S CAFE SALES		810.60	5	001
5/11/2016	CR-1381	ROGERS CAFE SALES		310.50	5	001
5/11/2016	CR-1382	ROGERS 6 FLAGS-8TH GRADE		4,002.00	5	006
5/11/2016	CR-1383	ROGERS CAFE SALES		458.65	5	001
5/11/2016	CR-1384	H.S. CAFE SALES		981.25	5	001
5/11/2016	CR-1385	H.S. CAFE SALES		672.62	5	001
5/11/2016	CR-1386	H.S. CAFE SALES		834.41	5	001
5/11/2016	CR-1387	GOTSCH 4TH GRADE FUND		1,401.21	5	006
5/11/2016	CR-1388	H.S. APC SPORTS NIGHT		89.34	5	001
5/11/2016	CR-1389	H.S. PARKING FEES		20.00	5	006
5/11/2016	CR-1390	H.S. ATHLETIC BANQUET		1,597.00	5	006
5/11/2016	CR-1391	H.S. PREZEL SALES		72.77	5	006
5/11/2016	CR-1392	H.S. TRANSCRIPT FEES		287.00	5	006
5/11/2016	CR-1393	H.S. CLASS OF 2018 FUNDRAISER		263.00	5	006
5/11/2016	CR-1394	H.S. QUICKTRIP DONATION		100.00	5	006
5/11/2016	CR-1395	H.S. CLASS OF 2016 PROM TICKET SALES		550.00	5	006
5/11/2016	CR-1396	MESNIER CAFE SALES		207.51	5	001
5/11/2016	CR-1397	ROGERS CAFE SALES		602.45	5	001
5/11/2016	CR-1398	GOTSHC CAFE SALES		368.85	5	001
5/11/2016	CR-1399	GOTSCH CAFE SALES		343.25	5	001
5/11/2016	CR-1400	H.S. CHEER CAMP		804.00	5	006
5/11/2016	CR-1401	H.S. PROM TICKET SALES/ LUNCHEON/ LOCK IN		3,085.85	5	006
5/11/2016	CR-1402	MESNIER CAFE SALES		110.00	5	001
5/11/2016	CR-1403	H.S. FOOD TRUCK FUNDRAISER		415.34	5	006
5/11/2016	CR-1404	GOTSCH CAFE SALES		247.00	5	001
5/11/2016	CR-1405	ECC BEFORE& AFTER CARE		180.00	5	001
5/11/2016	CR-1405	ECC PER-K TUITION		2,095.00	5	001
5/11/2016	CR-1406	ADMIN RETIREE INSURE PYMT		7,973.91	5	006
5/16/2016	CR-1407	H.S. COCCER GATE		310.00	5	006
5/16/2016	CR-1408	H.S. GATE MONEY-SOCCER		341.00	5	006
5/16/2016	CR-1409	GOTSCH CAFE SALES		655.05	5	001
5/16/2016	CR-1410	ROGERS CAFE SALES		244.50	5	001
5/16/2016	CR-1411	H.S. HOSA- BUSCH STAFIUM EVENT		1,015.00	5	006
5/16/2016	CR-1412	H.S. SPORTS NIGHT TICKET SALES		154.00	5	006
5/16/2016	CR-1413	H.S. CAFE SALES		553.94	5	001
5/16/2016	CR-1414	H.S GATE MONEY		98.00	5	006
5/16/2016	CR-1415	H.S. GATE MONEY		539.00	5	006
5/16/2016	CR-1416	H.S. CAFE SALES		403.85	5	001
5/16/2016	CR-1417	ROGERS CAFE SALES		351.05	5	001

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5/16/2016	CR-1418	MESNIER CAFE SALES		135.00	5	001
5/16/2016	CR-1419	ADMIN BEFORE & AFTER CARE		2,375.30	5	001
5/16/2016	CR-1420	ROGERS FUTP60-BOXTOPS		776.90	5	006
5/16/2016	CR-1442	ADMIN. CHROMEBOOK		362.50	5	006
5/16/2016	CR-1421	ROGERS CAFE SALES		439.55	5	001
5/16/2016	CR-1422	ROGERS STAGE CURTAIN-TARGET		100.00	5	006
5/16/2016	CR-1423	ROGERS STAGE CURTAIN		1,008.00	5	006
5/16/2016	CR-1424	H.S. CAFE SALES		450.15	5	001
5/16/2016	CR-1425	MESNIER CAFE SALES		189.98	5	001
5/16/2016	CR-1426	MESNIER CAFE SALES		178.50	5	001
5/16/2016	CR-1427	MESNIER FIELD TRIP MONEY		1,900.88	5	006
5/16/2016	CR-1428	ADMIN. SCHOLARSHIP		500.00	5	006
5/16/2016	CR-1429	ADMIN SCHOLARSHIPS		2,100.00	5	006
5/16/2016	CR-1430	ADMIN APRIL ELECTION REFUND		183.22	5	001
5/16/2016	CR-1430	ADMIN IRS REFUND		482.26	5	001
5/16/2016	CR-1430	ADMIN FAMILY FUND		295.00	5	006
5/16/2016	CR-1430	ADMIN KELL SANDERS REPAY		141.67	5	001
5/16/2016	CR-1430	ADMIN RETURNED CHECK FEE		6.00	5	001
5/16/2016	CR-1430	ADMIN RETURNED CHECK YEARBOOK		15.00	5	006
5/16/2016	CR-1430	ADMIN RESTITUTION BUS SEAT DAMAGE		25.00	5	001
5/16/2016	CR-1430	ADMIN REFUND FOR MASA CONF.		225.00	5	001
5/18/2016	CR-1432	GOTSCH CAFE SALES		259.70	5	001
5/18/2016	CR-1431	ADMIN MARILYN BADEN SCHOLARSHIP		150.00	5	006
5/18/2016	CR-1433	GOTSCH CAFE SALES		458.24	5	001
5/18/2016	CR-1434	GOTSCH CAFE SALES		482.21	5	001
5/18/2016	CR-1435	H.S. CAFE SALES		567.85	5	001
5/18/2016	CR-1436	H.S. CAFE SALES		729.05	5	001
5/18/2016	CR-1437	ROGERS CAFE SALES		362.80	5	001
5/18/2016	CR-1438	MESNIER CAFE SALES		162.08	5	001
5/18/2016	CR-1439	ROGERS CAFE SALES		597.66	5	001
5/18/2016	CR-1440	MESNIER CAFE SALES		245.00	5	001
5/18/2016	CR-1441	ECC BEFORE&AFTER CARE		576.00	5	001
5/18/2016	CR-1441	ECC PRE-K TUITION		2,891.96	5	001
5/18/2016	BC-30	DEPOSIT CORRECTION		(295.00)	5	006
5/18/2016	BC-30	DEPOSIT CORRECTION		(141.67)	5	001
5/19/2016	BC-29	BAD CHECK NO 138 N SCHAWO		(10.00)	5	001
5/20/2016	RR-40	PROP C		208,840.99	5	002
5/20/2016	RR-40	BASIC FORMULA		185,347.15	5	002
5/20/2016	RR-40	TRANSPORTATION		10,721.00	5	001

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5/20/2016	RR-40	CLASSROOM TRUST FUND		70,913.27	5	002
5/20/2016	RR-40	PERKINS		40,771.77	5	001
5/23/2016	CR-1443	ROGERS CAFE SALES		249.90	5	001
5/23/2016	CR-1444	ADMIN. BEFORE&AFTER CARE		2,051.24	5	001
5/23/2016	CR-1445	MESNIER CAFE SALES		156.30	5	001
5/23/2016	CR-1446	ROGERS CAFE SALES		362.20	5	001
5/23/2016	CR-1447	ECC BEFORE & AFTER CARE		7.00	5	001
5/23/2016	CR-1447	ECC PE-K TUITION		1,435.00	5	001
5/23/2016	CR-1448	H.S. CAFE SALES		432.74	5	001
5/23/2016	CR-1449	H.S. CAFE SALES		435.40	5	001
5/23/2016	CR-1450	MESNIER CAFE SALES		115.22	5	001
5/23/2016	CR-1451	MESNIER CAFE SALES		277.13	5	001
5/23/2016	CR-1452	ROGERS CAFE SALES		475.14	5	001
5/23/2016	CR-1453	MESNIER CAFE SALES		236.30	5	001
5/23/2016	CR-1454	GOTSCH CAFE SALES		173.60	5	001
5/23/2016	CR-1455	H.S. CAFE SALES		431.20	5	001
5/23/2016	CR-1456	GOTSCH CAFE SALES		206.95	5	001
5/23/2016	CR-1457	GOTSCH CAFE SALES		356.92	5	001
5/23/2016	CR-1458	H.S. TARGET-TAKE CHARGE PROGRAM		300.00	5	006
5/23/2016	CR-1459	H.S. PARENTS CLUB DONATION TO TREND CONF		205.50	5	006
5/23/2016	CR-1460	H.S. ATHLETIC BANQUET TICKET SALES		44.00	5	006
5/23/2016	CR-1461	H.S. OTHER SCHOOLS SHARE OF TOURN.		1,260.16	5	006
5/23/2016	CR-1462	H.S. CALLAHANS TUXEDO FUNDRAISER		147.00	5	006
5/23/2016	CR-1463	HS GOLF TOURN HOLE SPONSORS		200.00	5	006
5/25/2016	RR-41	SCHOOL LUNCH PAYMENT - MAY		49,209.48	5	001
5/25/2016	RR-41	SCHOOL BREAKFAST PAYMENT - MAY		15,381.31	5	001
5/25/2016	CR-1482	ADMIN FAMILY FUND		295.00	5	006
5/25/2016	CR-1482	K SANDER REPAY		141.67	5	001
5/25/2016	CR-1468	H.S. GIRLS VB CAMP		90.00	5	006
5/25/2016	CR-1469	H.S. NIGHT AT THE RACES FUNDRAISER		1,100.00	5	006
5/25/2016	CR-1470	H.S. GOLF TOUR		100.00	5	006
5/25/2016	CR-1471	H.S. GIRLS VB CAMP FEES		135.00	5	006
5/25/2016	CR-1472	H.S. CAFE SALES		424.80	5	001
5/25/2016	CR-1473	H.S. CHEERLEADING CAMP FEES		150.00	5	006
5/25/2016	CR-1474	H.S. VOLLEYBALL GATE		265.00	5	006
5/25/2016	CR-1475	H.S. AP TESTING FEE KAYLA BROWN		22.25	5	006
5/25/2016	CR-1476	H.S. COLLECTION FOR DR. JACKSONS RETIREMENT GIFT		50.00	5	006
5/25/2016	CR-1477	H.S. CAFE SALES		313.49	5	001

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5/25/2016	CR-1478	ROGERS CAFE SALES		528.18	5	001
5/25/2016	CR-1479	ECC BEFORE&AFTER CARE		168.00	5	001
5/25/2016	CR-1479	ECC PRE-K TUITION		1,021.00	5	001
5/25/2016	CR-1480	ADMIN. RETIREE INSURE PYMT		8,151.30	5	006
5/25/2016	CR-1481	ADMIN. STAGE RENTAL		1,519.00	5	001
5/25/2016	CR-1481	ADMIN. TABLES BUSINESS EXPO		405.00	5	001
5/25/2016	CR-1481	ADMIN. POOL RENTAL		550.00	5	001
5/25/2016	CR-1481	ADMIN. OVERPYMT.		47.00	5	001
5/25/2016	CR-1481	ADMIN. H.S. VENDING		272.87	5	006
5/25/2016	CR-1481	ADMIN. ROG. VENDING		60.48	5	006
5/25/2016	CR-1481	ADMIN. GOT VENDING		53.60	5	006
5/25/2016	CR-1481	ADMIN. MES VENDING		71.80	5	006
5/25/2016	CR-1464	H.S. YEAR BOOK SALES		300.00	5	006
5/25/2016	CR-1465	H.S. ORCHARD FARMS SHARE TRACK MT.		250.00	5	006
5/25/2016	CR-1466	H.S. HOSA STOLLS		250.00	5	006
5/25/2016	CR-1467	H.S. THESPIAN DUES		169.00	5	006
5/27/2016	CR-1486	GOTSCH CAFE SALES		58.85	5	001
5/27/2016	CR-1487	MESNIER CAFE SALES		211.50	5	001
5/27/2016	CR-1488	MESNIER CAFE SALES		250.36	5	001
5/27/2016	CR-1489	H.S. CAFE SALES		279.83	5	001
5/27/2016	CR-1490	MESNIER CAFE SALES		208.50	5	001
5/27/2016	CR-1491	H.S. CAFE SALES		40.81	5	001
5/27/2016	CR-1492	ROGERS CAFE SALES		380.86	5	001
5/27/2016	CR-1493	ECC PRE-K TUITION		3,800.00	5	001
5/27/2016	CR-1483	GOTSCH CAFE SALES		624.76	5	001
5/27/2016	CR-1484	GOTSCH CAFE SALES		2.15	5	001
5/27/2016	CR-1485	GOTSCH CAFE SALES		202.90	5	001
5/27/2016	RR-42	LUNCH CC PAYMENTS		2,283.15	5	001
5/27/2016	RR-42	FOOD SERVICE		7,997.13	5	001
5/27/2016	RR-42	BAC CC PAYMENTS - MAY		20,048.68	5	001
5/27/2016	RR-42	ECC CC PAYMENTS - MAY		1,859.85	5	001
5/27/2016	RR-42	ECC BAD CC PAYMENTS		6,087.25	5	001
5/27/2016	BC-31	BAD CHECK #1051 J SKORIC		(273.00)	5	001
5/31/2016	CR-1495	MOSIP INTEREST - MAY		946.02	5	001
6/2/2016	CR-1497	H.S. CAFE SALES		431.25	6	001
6/2/2016	CR-1498	ADMIN. A.C.V.O		1,800.00	6	006
6/2/2016	CR-1499	MESNIER CAFE SALES		259.36	6	001
6/2/2016	CR-1500	MESNIER CAFE. SALES		38.30	6	001
6/2/2016	CR-1501	GOTSCH CAFE SALES		138.20	6	001

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6/2/2016	CR-1502	GOTSCH CAFE SALES		242.75	6	001
6/2/2016	CR-1503	H.S. CAFE SALES		8.00	6	001
6/2/2016	CR-1504	ROGERS CAFE SALES		44.70	6	001
6/2/2016	CR-1505	H.S. CAFE SALES		12.60	6	001
6/2/2016	CR-1506	ROGERS SKYZONE		1,387.00	6	006
6/2/2016	CR-1507	ROGERS YEARBOOKS		295.00	6	006
6/2/2016	CR-1508	ROGERS 6TH GRADE CAMP		515.00	6	006
6/2/2016	CR-1509	ROGERS 6 FLAGS		95.00	6	006
6/2/2016	CR-1510	ROGERS TARGET TAKE CHARGE		95.86	6	006
6/2/2016	CR-1511	ROGERS FUTP60-CLEARASIL		250.00	6	006
6/2/2016	CR-1512	MESNIER SOCIAL COM. RETIREMENT		1,585.00	6	006
6/2/2016	CR-1513	ECC BEFORE&AFTER CARE		186.00	6	001
6/2/2016	CR-1513	ECC PRE-K TUITION		857.00	6	001
6/2/2016	CR-1514	MESNIER FIELD TRIP AND FUNDRAISERS		1,315.75	6	006
6/2/2016	CR-1515	ECC PRE-K TUITION		1,741.00	6	001
6/2/2016	CR-1515	ECC PRE-K TUITION		198.00	6	001
6/2/2016	CR-1516	GOTSCH CAFE		147.80	6	001
6/2/2016	CR-1517	ECC PREK TUITION		952.65	6	001
6/2/2016	CR-1517	ECC BEFORE AND AFTER		408.00	6	001
6/3/2016	RR-44	CURRENT TAXES		44,247.51	6	001
6/3/2016	RR-44	CURRENT TAXES		3,330.46	6	004
6/3/2016	RR-44	DELINQUENT TAXES		17,688.36	6	001
6/3/2016	RR-44	DELINQUENT TAXES		1,331.38	6	004
6/3/2016	RR-44	M&M SURTAX		(2,077.52)	6	001
6/3/2016	RR-44	M&M SURTAX		(230.84)	6	004
6/6/2016	CR-1518	H.S BOOK FINES, TARGET, VENDING		598.45	6	006
6/6/2016	CR-1519	H.S. FOOTBALL FUNDRAISER		4,940.00	6	006
6/6/2016	CR-1520	H.S. HOSA		246.00	6	006
6/6/2016	CR-1521	H.S. SENIOR LUNCH TICKET SALES		565.00	6	006
6/6/2016	CR-1522	H.S. VOLLEYBALL GATES		912.38	6	006
6/6/2016	CR-1523	H.S. REFUND FROM MUSIC THEATER		275.66	6	006
6/6/2016	CR-1524	H.S. AEF DONATION FOR EOCS		4,000.00	6	006
6/6/2016	CR-1525	H.S. CLASS OF 2018 FUNDRAISER		719.00	6	006
6/6/2016	CR-1526	H.S. VOLLEYBALL CAMP FEES		230.00	6	006
6/6/2016	CR-1527	H.S. SHARE OF TOURS		625.00	6	006
6/6/2016	CR-1528	H.S. LIBRARY BOOK FINES		18.00	6	006
6/6/2016	CR-1529	H.S. APC DONATION		264.96	6	006
6/6/2016	CR-1530	H.S. GOLF TOUR FEES		1,640.00	6	006
6/6/2016	CR-1531	H.S. AEF DONATION MENTORING MATTERS		359.85	6	006

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6/6/2016	CR-1532	H.S. GOLF TOUR FEES		255.00	6	006
6/6/2016	CR-1533	H.S. MONEY FROM PARENTS OLLIGES		250.00	6	006
6/6/2016	CR-1534	H.S. GIRLS VB CAMP FEES		45.00	6	006
6/6/2016	CR-1535	H.S. BASKETBALL TOUR		362.00	6	006
6/6/2016	CR-1535	H.S. SUMMER B-BALL GAME		66.00	6	006
6/6/2016	CR-1536	H.S. CONCESSION SALES		687.81	6	006
6/6/2016	CR-1537	ADMIN. RETIREE INSURE. PYMT		12,960.12	6	006
6/13/2016	CR-1538	GOTSCH 5TH GRADE PARTY FUNDRAISER		445.00	6	006
6/13/2016	CR-1539	ECC BEFORE&AFTER CARE		269.30	6	001
6/13/2016	CR-1539	ECC PRE-K TUITION		2,532.70	6	001
6/13/2016	CR-1540	GOTSCH GRADE 3 OLYMIC T-SHIRTS		180.00	6	006
6/13/2016	CR-1541	GOTSCH DANIEL BOONE FIELDTRIP		616.50	6	006
6/13/2016	CR-1542	GOTSCH LOST LIBRARY BOOKS		85.35	6	006
6/13/2016	CR-1543	GOTSCH TARGET,APC, FUNDARAISERS		2,247.79	6	006
6/13/2016	CR-1544	GOTSCH YEARBOOKS		520.25	6	006
6/13/2016	CR-1545	ADMIN. A.C.V.O		1,515.00	6	006
6/13/2016	CR-1546	ADMIN. RETIREE INSURE PYMTS		4,288.68	6	006
6/13/2016	CR-1547	ECC ACTIVITES DONATION AECC		162.94	6	006
6/13/2016	CR-1548	ECC BEFORE&AFTER CARE		900.00	6	001
6/13/2016	CR-1549	ECC BEFORE&AFTER CARE		42.00	6	001
6/13/2016	CR-1549	ECC PRE-K TUITION		505.00	6	001
6/13/2016	CR-1550	ADMIN. CHROMEBOOKS		2,240.00	6	006
6/13/2016	CR-1551	ADMIN. BEFORE&AFTER		906.00	6	001
6/13/2016	CR-1552	GOTSCH GRADE4T-SHIRTS		5.00	6	006
6/13/2016	CR-1552	GOTSCH GROW STRONG TSHIRTS		10.00	6	006
6/13/2016	CR-1552	GOTSCH ROSS HALLWAY FIELDTRIP		17.50	6	006
6/13/2016	CR-1552	GOTSCH LOST TEXTBOOK, GRADE 5 TSHIRTS		53.19	6	006
6/13/2016	CR-1553	ECC-SCHOOLA CLOTHING DRIVE		262.49	6	006
6/13/2016	CR-1553	H.S.-SCHOOLA CLOTHING DRIVE		550.20	6	006
6/13/2016	CR-1553	ROGERS-SCHOOLA CLOTHING DRIVE		696.52	6	006
6/13/2016	CR-1553	GOTSCH-SCHOOLA CLOTHING DRIVE		449.58	6	006
6/13/2016	CR-1553	MESNIER-SCHOOLA CLOTHING DRIVE		388.82	6	006
6/13/2016	CR-1553	P.A.T.-SCHOOLA CLOTHING DRIVE		113.29	6	006
6/13/2016	CR-1554	KELLY SANDER REPAYMENT		283.34	6	001
6/13/2016	CR-1554	CELL PHONE PMT		280.00	6	001
6/13/2016	CR-1554	FAMILY FUND		295.00	6	006
6/14/2016	RR-43	PAT		17,786.44	6	001
6/15/2016	CR-1555	MESNIER LOST LIBRARY BOOKS		44.71	6	006
6/15/2016	CR-1556	MESNIER FUNDRAISERS		1,452.58	6	006

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6/15/2016	CR-1557	H.S. CAFE SALES		622.50	6	001
6/15/2016	CR-1558	ADMIN. BEFORE&AFTER CARE		3,311.04	6	001
6/17/2016	CR-1559	H.S. CHEER CAMP FEES		804.00	6	006
6/17/2016	CR-1560	H.S. YEAR BOOK SALES		220.00	6	006
6/17/2016	CR-1561	H.S. YEARBOOK SALES - ADS		525.00	6	006
6/17/2016	CR-1562	H.S. TRACK CLOTHING		1,044.00	6	006
6/17/2016	CR-1563	H.S. FOOTBALL FUNDRAISER		390.00	6	006
6/17/2016	CR-1564	H.S. TRANSCRIPT FEES		45.00	6	006
6/17/2016	CR-1565	H.S. WRESTLING AND TRACK TOUR		503.16	6	006
6/17/2016	CR-1566	H.S. GIRLS VB CAMP FEES		450.00	6	006
6/17/2016	CR-1567	H.S. GOLF HOLE SPONSORS		3,332.00	6	006
6/17/2016	CR-1568	H.S. VOLLEYBALL CAMP		135.00	6	006
6/17/2016	CR-1568	H.S. CHEER CAMP		40.00	6	006
6/17/2016	CR-1569	ROGERS 6TH GRADE CAMP		255.00	6	006
6/17/2016	CR-1570	ROGERS FACS SUPPLIES		40.00	6	001
6/17/2016	CR-1571	H.S. CAFE SALES		152.20	6	001
6/17/2016	CR-1572	ECC BEFORE&AFTER CARE		162.00	6	001
6/17/2016	CR-1572	ECC PRE-K TUITION		1,337.00	6	001
6/17/2016	CR-1573	ECC PRE-K TUITION		1,049.82	6	001
6/17/2016	CR-1574	ADMIN CELL TOWER RENTAL		1,075.00	6	001
6/17/2016	CR-1574	ADMIN AUDIT. RENTAL		2,250.00	6	001
6/17/2016	CR-1574	ADMIN AUDIT. RENTAL		1,550.00	6	001
6/17/2016	CR-1574	ADMIN POOL RENTAL		6,015.00	6	001
6/17/2016	CR-1574	ADMIN VENDING, H.S.		153.03	6	006
6/17/2016	CR-1574	ADMIN VENDING, ROGERS		69.96	6	006
6/21/2016	RR-45	PROP C		134,063.67	6	002
6/21/2016	RR-45	BASIC FORMULA		209,367.00	6	002
6/21/2016	RR-45	TRANSPORTATION		10,883.00	6	001
6/21/2016	RR-45	CLASSROOM TRUST FUND		75,985.92	6	002
6/21/2016	RR-45	EFFECTIVENESS INDEX		5,312.00	6	001
6/21/2016	RR-45	PERKINS		31,123.41	6	001
6/24/2016	RR-46	SCHOOL LUNCH		39,399.90	6	001
6/28/2016	RR-47	VICC FINAL REIMBURSEMENT		307,147.10	6	001
6/28/2016	RR-47	VICC FINAL REIMBURSEMENT		200,000.00	6	002
6/28/2016	CR-1579	H.S. CAFE SALES		65.00	6	001
6/28/2016	CR-1580	H.S. CAFE SALES		68.25	6	001
6/28/2016	CR-1581	ADMIN. A.C.V.O.		595.00	6	006
6/28/2016	CR-1582	ADMIN RETIREE INSUR, PYMT		9,503.66	6	006
6/28/2016	CR-1583	ECC BEFORE&AFTER CARE		186.00	6	001

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6/28/2016	CR-1583	ECC PRE-K TUITION		650.00	6	001
6/28/2016	CR-1584	ECC PRE-K TUITION		1,009.46	6	001
6/28/2016	CR-1585	ECC BEFORE&AFTER CARE		42.00	6	001
6/28/2016	CR-1585	ECC PRE-K TUITION		665.00	6	001
6/28/2016	CR-1586	ADMIN BEFORE&AFTER CARE		3,869.27	6	001
6/28/2016	CR-1587	ADMIN. OTHER TRANS WEBSTER SCHOOL		71.40	6	001
6/28/2016	CR-1587	ADMIN. POOL RENTAL		4,625.00	6	001
6/28/2016	CR-1587	ADMIN. OTHER TRANS. HAZELWOOD SCHOOL		1,363.00	6	001
6/28/2016	CR-1587	ADMIN. DAIRY COUNCIL		70.94	6	006
6/28/2016	CR-1587	ADMIN. KIRKWOOD SCHOOL DIST		27,687.83	6	001
6/28/2016	CR-1587	ADMIN. OTHER TRANS NORMANDY SCHOOL		613.20	6	001
6/28/2016	CR-1587	ADMIN. OTHER TRANS ST.LOUIS SPECIAL ADMIN		1,766.60	6	001
6/28/2016	CR-1587	ADMIN. RENTAL H.S. AUDIT		1,300.00	6	001
6/28/2016	CR-1588	ADMIN CELL PYMT		320.00	6	001
6/28/2016	CR-1588	ADMIN FAMILY FUND		506.00	6	006
6/28/2016	CR-1588	JILL COTTON TUITION REIMB REFUND		2,614.80	6	001
6/28/2016	CR-1588	KELLY SANDER PSRS REPAY		794.68	6	001
6/28/2016	CR-1575	H.S. CAFE SALES		140.50	6	001
6/28/2016	CR-1576	GOTSCH STAMPS TO EMPLOYEES		70.00	6	006
6/28/2016	CR-1577	H.S. CAFE SALES		7.00	6	001
6/28/2016	CR-1578	H.S. CAFE SALES		52.00	6	001
6/30/2016	CR-1589	ADMIN. CLASS OF 2019		472.66	6	006
6/30/2016	RR-48	ECC CC DEPOSITS - JUNE		11,001.75	6	001
6/30/2016	RR-48	BAC CC DEPOSITS - JUNE		1,650.34	6	001
6/30/2016	RR-48	LUNCH CC DEPOSITS - JUNE		100.00	6	001
6/30/2016	RR-49	INTEREST - JUNE		334.54	6	001
6/30/2016	BC-32	BAD CHECK		(10.00)	6	001

TOTAL NUMBER: **2,158**

TOTAL AMOUNT: **33,371,158.03**