

RECEIPTS JOURNAL

Period: All Year

Year: 2016-2017

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
7/1/2016	RR-1	RAILROAD & UTILITIES STATE ASSESSED TAXES		1,035.16	7	001
7/7/2016	CR-1	H.S. CAFE SALES		10.00	7	001
7/7/2016	CR-2	ROGERS 6TH GRADE CAMP		90.00	7	006
7/7/2016	CR-3	ROGERS YEARBOOK		80.00	7	006
7/7/2016	CR-4	ECC BEFORE&AFTER CARE		144.00	7	001
7/7/2016	CR-4	ECC PRE-K TUITION		615.00	7	001
7/7/2016	CR-5	H.S. CAFE SALES		31.00	7	001
7/7/2016	CR-6	H.S. CAFE SALES		47.00	7	001
7/7/2016	CR-7	ADMIN. RETIREE INSURE. PYMT		18,184.30	7	006
7/7/2016	CR-7	ADMIN. CELL PHONE		160.00	7	001
7/7/2016	CR-7	ADMIN. FAMILY FUND		42.00	7	006
7/7/2016	CR-8	ST.LOUIS BOE		2,302.50	7	001
7/7/2016	CR-8	ADMIN. KIRKWOOD SCHOOL REFUND		300.60	7	001
7/7/2016	CR-8	ADMIN. KIRKWOOD SCHOOL REFUND		115.00	7	001
7/7/2016	CR-8	ADMIN. TOWER LEASE PYMT		1,075.00	7	001
7/7/2016	CR-9	ECC BEFORE&AFTER		366.00	7	001
7/7/2016	CR-9	ECC PRE-K TUITON		796.00	7	001
7/7/2016	CR-23	H.S. BOYS V.B. CAMP FEES		630.00	7	006
7/11/2016	RR-3	CURRENT TAXES		42,589.75	7	001
7/11/2016	RR-3	CURRENT TAXES		4,732.19	7	004
7/11/2016	RR-3	DELINQUENT TAXES		16,170.73	7	001
7/11/2016	RR-3	DELINQUENT TAXES		1,796.75	7	004
7/11/2016	RR-3	M&M TAXES		(2,620.79)	7	001
7/11/2016	RR-3	M&M TAXES		(291.20)	7	004
7/21/2016	CR-10	ECC BEFORE&AFTER CARE		128.00	7	001
7/21/2016	CR-10	ECC PRE-K TUITION		835.50	7	001
7/21/2016	CR-11	ADMIN A.C.V.O		590.00	7	006
7/21/2016	CR-12	ADMIN. SCRAPE METAL		33.60	7	001
7/21/2016	CR-12	ADMIN. 150TH BOOK SALE		10.00	7	001
7/21/2016	CR-12	ADMIN. DNT BUY OUT		40,582.00	7	001
7/21/2016	CR-12	ADMIN. TRANS. REBATE		652.00	7	001
7/21/2016	CR-12	ADMIN. VENDING		233.00	7	006
7/21/2016	CR-12	ADMIN. VENDING		87.40	7	006
7/21/2016	CR-13	ECC BEFORE&AFTER CARE		22.00	7	001
7/21/2016	CR-13	ECC PRE-K TUITION		1,246.50	7	001
7/21/2016	CR-14	ROGERS 6TH GRADE CAMP		300.00	7	006
7/21/2016	CR-15	ROGERS GYM UNIFORMS		100.00	7	006
7/21/2016	CR-16	ADMIN. BEFORE&AFTER CARE		400.50	7	001

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7/21/2016	CR-17	GOTSCH MO ART GRANT		2,000.00	7	006
7/21/2016	RR-2	PROP C		227,959.09	7	002
7/21/2016	RR-2	BASIC FORMULA		167,180.40	7	002
7/21/2016	RR-2	TRANSPORTATION		10,802.00	7	001
7/21/2016	RR-2	CLASSROOM TRUST FUND		76,211.25	7	002
7/21/2016	RR-2	PERKINS		14,576.05	7	001
7/27/2016	CR-18	H.S. TRANSSCRIPT		332.10	7	006
7/27/2016	CR-19	H.S. ATHLETIC FEES AND TOURN. SHARE		2,785.00	7	006
7/27/2016	CR-20	H.S. SWEAT PANTS STUDENTS		44.00	7	006
7/27/2016	CR-21	H.S. FOOTBALL CAMP FEES		780.00	7	006
7/27/2016	CR-22	H.S. REFUND GOPHER SPORTS		17.95	7	006
7/27/2016	CR-24	H.S. GIRLS V.B. CAMP FEES		950.00	7	006
7/27/2016	CR-25	H.S. BOYS BASKETBALL CAMP FEES		960.00	7	006
7/27/2016	CR-26	P.A.T STAR BRIGHT BOOKS		175.00	7	006
7/27/2016	CR-26	ADMIN. CELL TOWEL RENTAL		1,075.00	7	001
7/27/2016	CR-26	ADMIN. 150TH BOOK SALES		30.00	7	001
7/27/2016	CR-27	ECC BEFORE&AFTER CARE		49.50	7	001
7/27/2016	CR-27	ECC PRE-K TUITION		1,201.50	7	001
7/28/2016	RR-4	SCHOOL LUNCH - JULY		2,798.16	7	001
7/28/2016	RR-4	SCHOOL BREAKFAST - JULY		15,936.48	7	001
7/31/2016	RR-6	MOSIP INTEREST - JULY		3,048.67	7	001
7/31/2016	RR-5	BAC CC PAYMENTS		2,127.05	7	001
7/31/2016	RR-5	ECC CC PAYMENTS		25,642.51	7	001
7/31/2016	RR-5	LUNCH CC PAYMENTS		100.00	7	001
8/2/2016	CR-28	ADMIN. CLASS OF 2019		170.16	8	006
8/2/2016	CR-29	ADMIN BEFORE AND AFTER CARE		2,048.85	8	001
8/2/2016	CR-30	ADMIN. FAMILY FUND		42.00	8	006
8/2/2016	CR-30	ADMIN. CELL PHONE		160.00	8	001
8/2/2016	CR-30	ADMIN. RETIREE INSURE. PYMT		12,833.28	8	006
8/2/2016	CR-31	ADMIN. RETIREE INSURE PYMT.		6,293.05	8	006
8/9/2016	RR-7	CURRENT TAXES		31,614.94	8	001
8/9/2016	RR-7	CURRENT TAXES		3,512.77	8	004
8/9/2016	RR-7	DELINQUENT TAXES		16,154.61	8	001
8/9/2016	RR-7	DELINQUENT TAXES		1,794.96	8	004
8/9/2016	RR-7	M&M SURTAX		(6,674.87)	8	001
8/9/2016	RR-7	M&M SURTAX		(741.65)	8	004
8/10/2016	CR-32	H.S. MINI CHEER CAMP FEES		1,335.00	8	006
8/10/2016	CR-33	ADMIN. BEFORE&AFTER CARE		3,631.00	8	001
8/10/2016	CR-34	H.S. GIRLS V.B. CAMP		60.00	8	006

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/10/2016	CR-35	ECC BEFORE&AFTER CARE		122.00	8	001
8/10/2016	CR-35	ECC PRE-K TUITON		1,155.50	8	001
8/10/2016	CR-36	ECC BEFORE&AFTER CARE		153.00	8	001
8/10/2016	CR-36	ECC PRE-K TUITION		708.00	8	001
8/10/2016	CR-37	H.S. VENDING COMMISSION CHECKS		311.80	8	006
8/10/2016	CR-38	H.S. CONFLUENCE ACADEEMY SHARE OF TOUR.		3,691.50	8	006
8/10/2016	CR-39	H.S. CAFE SALES		14.00	8	001
8/10/2016	CR-40	ADMIN. A.C.V.O		970.00	8	006
8/10/2016	CR-41	H.S. FOOTBALL FUNDRAISER		150.00	8	006
8/10/2016	CR-42	H.S. DECA AWARD		150.00	8	006
8/10/2016	CR-43	ECC BEFORE&AFTER CARE		90.00	8	001
8/10/2016	CR-43	ECC PRE-K TUITION		1,136.00	8	001
8/17/2016	CR-44	H.S. CAFE SALES		835.00	8	001
8/17/2016	CR-45	ADMIN. RETIREE INSURE PYMT		16,727.44	8	006
8/22/2016	CR-46	ROGERS CAFE SALES		915.25	8	001
8/22/2016	CR-47	H..S CAFE SALES		1,672.65	8	001
8/22/2016	CR-48	ADMIN. CHROMEBOOKS		8,452.50	8	006
8/22/2016	CR-49	ROGERS CAFE SALES		1,226.30	8	001
8/22/2016	CR-50	ADMIN. BEFORE & AFTER CARE		4,543.30	8	001
8/22/2016	CR-51	H.S. CAFE SALES		1,621.90	8	001
8/22/2016	CR-52	ADMIN. RETIRE INSURE. PYMT		4,313.42	8	006
8/22/2016	CR-53	ECC BEFOR & AFTER CARE		417.50	8	001
8/22/2016	CR-53	ECC PRE-K TUITION		3,565.72	8	001
8/22/2016	CR-54	ROGERS CAFE SALES		2,397.05	8	001
8/22/2016	CR-55	ECC BEFORE & AFTER CARE		115.00	8	001
8/22/2016	CR-55	ECC PRE-K TUITION		2,052.00	8	001
8/22/2016	RR-8	PROP C		197,871.31	8	002
8/22/2016	RR-8	BASIC FORMULA		209,589.00	8	002
8/22/2016	RR-8	TRANSPORTATION		10,802.00	8	001
8/22/2016	RR-8	CLASSROOM TRUST FUND		75,017.92	8	002
8/22/2016	RR-8	TITLE I		172,754.67	8	001
8/22/2016	RR-8	TITLE III		20,819.85	8	001
8/22/2016	RR-8	TITLE II.A		39,286.40	8	001
8/22/2016	CR-69	AMERICAN FIDELITY REFUND		1,027.48	8	001
8/24/2016	CR-56	H.S. SOFTBALL FUNDRAISER		1,000.00	8	006
8/24/2016	CR-57	H.S. FOOTBALL GATE TICKET SALES		2,806.00	8	006
8/24/2016	CR-58	H.S. CAFE SALES		3,826.06	8	001
8/24/2016	CR-59	H.S BASEBALL FUNDRAISER		106.00	8	006
8/24/2016	CR-60	H.S. SOFTBALL FUNDRAISER		400.00	8	006

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8/24/2016	CR-61	H.S. DONATION TO SCIENCE DEPT VERNIER LAB		1,000.00	8	006
8/24/2016	CR-62	H.S. GOLD CARDS + OTHER		1,180.00	8	006
8/24/2016	CR-63	H.S. CAFE SALES		4,520.35	8	001
8/24/2016	CR-64	H.S CAFE SALES		856.10	8	001
8/24/2016	CR-65	MESNIER CAFE SALES		204.91	8	001
8/24/2016	CR-66	ROGERS CAFE SALES		322.53	8	001
8/24/2016	CR-67	H.S. CAFE SALES		1,177.95	8	001
8/24/2016	CR-68	ROGERS CAFE SALES		1,410.62	8	001
8/25/2016	CR-70	H.S. CAFE SALES		2,307.81	8	001
8/25/2016	CR-71	H.S. CAFE SALES		1,921.28	8	001
8/25/2016	CR-72	ROGERS CAFE SALES		409.55	8	001
8/25/2016	CR-73	ROGERS PE UNIFORMS		2,401.90	8	006
8/25/2016	CR-74	MESNIER CAFE SALES		317.00	8	001
8/25/2016	CR-75	H.S. CAFE SALES		1,240.24	8	001
8/25/2016	CR-76	H.S. CAFE SALES		773.44	8	001
8/25/2016	CR-77	H.S. CAFE SALES		660.05	8	001
8/25/2016	CR-78	ECC BEFORE & AFTER CARE`		17.00	8	001
8/25/2016	CR-78	ECC BEFORE & AFTER		722.00	8	001
8/25/2016	CR-79	ECC BEFORE & AFTER CARE		382.55	8	001
8/25/2016	CR-79	ECC PRE-K TUITION		3,372.20	8	001
8/25/2016	CR-80	ADMIN. BACK PACK PROGRAM		100.00	8	006
8/25/2016	CR-80	ADMIN. 150th BOOK SALE		10.00	8	001
8/25/2016	CR-80	ADMIN. KIWANIS CLUB DONATION		250.00	8	006
8/25/2016	CR-80	ADMIN. NORMANDY		1,698.60	8	001
8/25/2016	CR-80	ADMIN. SSD REIMBURSE		47,367.95	8	001
8/25/2016	CR-80	ADMIN. MEAL REIMBURSE		4.94	8	001
8/30/2016	RR-9	BAC CC PAYMENTS - AUG		21,617.06	8	001
8/30/2016	RR-9	LUNCH CC PAYMENTS - AUG		6,355.90	8	001
8/30/2016	RR-9	PAYPAL FEE REVERSAL		0.26	8	001
8/30/2016	RR-9	PAYPAL LUNCH PAYMENTS - AUG		24.95	8	001
8/30/2016	RR-9	PAYPAL FINES & FEES PAYMENTS - AUG		625.05	8	006
8/30/2016	RR-9	CR-73 DEPOSIT CORRECTION		20.00	8	006
8/30/2016	RR-9	ECC CC PAYMENTS - AUG		38,642.83	8	001
8/30/2016	RR-9	ECC BAC CC PAYMENTS - AUG		11,540.80	8	001
8/31/2016	RR-10	MOSIP INTEREST - AUG		621.97	8	001
8/31/2016	CR-81	ROGERS CAFE SALES		898.60	8	001
8/31/2016	CR-82	H.S. GATE MONEY SOCCER		186.00	8	006
8/31/2016	CR-83	H.S. FOOTBALL FUNDRAISER		151.00	8	006
8/31/2016	CR-84	H.S. CONCESSION STAND		163.00	8	006

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8/31/2016	CR-85	H.S. MERCHANDISE SALES		270.00	8	006
8/31/2016	CR-86	ROGERS CAFE SALES		673.20	8	001
8/31/2016	CR-87	H.S. CAFE SALES		581.46	8	001
8/31/2016	CR-88	H.S. CAFE SALES		992.75	8	001
8/31/2016	CR-89	MESNIER CAFE SALES		194.80	8	001
8/31/2016	CR-90	GOTSCH CAFE SALES		200.70	8	001
8/31/2016	CR-91	GOTSCH CAFE SALES		425.26	8	001
8/31/2016	CR-92	ADMIN. CHROMEBOOK		1,165.00	8	006
8/31/2016	CR-93	ADMIN. BEFORE & AFTER CARE		2,719.97	8	001
8/31/2016	CR-94	ROGERS CAFE SALES		654.00	8	001
8/31/2016	CR-95	ROGERS CAFE SALES		506.50	8	001
8/31/2016	CR-96	GOTSCH CAFE SALES		219.66	8	001
8/31/2016	CR-97	GOTSCH CAFE SALES		435.57	8	001
8/31/2016	CR-98	GOTSCH CAFE SALES		297.81	8	001
8/31/2016	CR-99	ECC BEFORE & AFTER		87.00	8	001
8/31/2016	CR-99	ECC PRE-SCHOOL TUITION		746.50	8	001
8/31/2016	CR-100	ECC BEFORE & AFTER CARE		162.00	8	001
8/31/2016	CR-100	ECC PRE-K TUITION		1,013.50	8	001
8/31/2016	CR-101	H.S. CAFE SALES		1,068.75	8	001
8/31/2016	CR-102	GOTSCH CAFE SALES		330.15	8	001
8/31/2016	CR-103	ROGERS 6TH GRADE CAMP		3,520.00	8	006
8/31/2016	CR-104	MESNIER CAFE SALES		335.74	8	001
8/31/2016	CR-105	H.S. CAFE SALES		437.90	8	001
8/31/2016	CR-107	H.S. MINI CHEER CAMP FUNDRAISER		155.00	8	006
8/31/2016	CR-108	ADMIN. CELL PHONE PYMT		320.00	8	001
8/31/2016	CR-108	ADMIN. FAMILY FUND		279.00	8	006
8/31/2016	CR-108	ADMIN. IRS REFUND		495.03	8	001
8/31/2016	CR-108	ADMIN. RETIREE INSURE PYMT.		10,540.03	8	006
8/31/2016	CR-106	GATE RECEIPT DONATION TO GIRLS GOLF		750.00	8	006
9/7/2016	CR-109	H.S. YOUTH VOLLEYBALL		2,090.00	9	006
9/7/2016	CR-110	H.S. CHEER CAMP FEES		505.00	9	006
9/7/2016	CR-111	H.S. FOOTBALL FUNDRAISER		745.00	9	006
9/7/2016	CR-112	H.S. TEXTBOOK RECYCLE		2,304.00	9	006
9/7/2016	CR-113	GOTSCH CAFE SALES		193.80	9	001
9/7/2016	CR-114	H.S. CAFE SALES		628.55	9	001
9/7/2016	CR-115	ROGERS CAFE SALES		404.75	9	001
9/7/2016	CR-116	GOTSCH CAFE SALES		239.05	9	001
9/7/2016	CR-117	H.S. REFUND MO. GIRLS STATE AMERICAN		675.00	9	006
9/7/2016	CR-118	H.S. YEARBOOK SALES		970.00	9	006

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9/7/2016	CR-119	ADMIN. ACVO		1,160.00	9	006
9/7/2016	CR-120	MESNIER CAFE SALES		87.60	9	001
9/7/2016	CR-121	GOTSCH CAFE SALES		296.20	9	001
9/7/2016	CR-122	ROGERS CAFE SALES		384.25	9	001
9/7/2016	CR-123	MESNIER CAFE SALES		262.85	9	001
9/7/2016	CR-124	MESNIER CAFE SALES		75.10	9	001
9/7/2016	CR-125	GOTSCH CAFE SALES		224.80	9	001
9/7/2016	CR-126	H.S. ATHLETIC FEES		665.00	9	006
9/7/2016	CR-127	MESNIER CAFE SALES		266.90	9	001
9/7/2016	CR-128	MESNIER CAFE SALES		237.85	9	001
9/7/2016	CR-129	H.S. LOCK-IN CLASS OF 2017		600.00	9	006
9/7/2016	CR-130	ADMIN. CHROMEBOOK		60.00	9	006
9/7/2016	CR-131	MESNIER CAFE SALES		277.80	9	001
9/7/2016	CR-132	ROGERS CAFE SALES		647.80	9	001
9/7/2016	CR-133	H.S. MASC CAMP		300.00	9	006
9/7/2016	CR-134	H.S. YEAR BOOK SALES		620.00	9	006
9/7/2016	CR-135	H.S. STUCO DUES		225.00	9	006
9/7/2016	CR-136	H.S. CONCESSION STAND		52.00	9	006
9/7/2016	CR-137	H.S. YOUTH VOLLEYBALL		100.00	9	006
9/7/2016	CR-138	H.S. SOFTBALL FUNDRAISER		150.00	9	006
9/7/2016	CR-139	H.S. STUCO DUES		975.00	9	006
9/7/2016	CR-140	H.S. LIBRARY FINES		22.72	9	006
9/7/2016	CR-141	H.S. YOUTH VOLLEYBALL CAMP		250.00	9	006
9/7/2016	CR-142	H.S. CONCESSION STAND SALES		350.00	9	006
9/7/2016	CR-143	ADMIN. BEFORE & AFTER CARE		1,545.30	9	001
9/8/2016	CR-144	H.S. CAFE SALES		894.36	9	001
9/8/2016	CR-145	MESNIER CAFE SALES		697.65	9	001
9/8/2016	CR-146	ROGERS 6TH GRADE CAMP		5,075.00	9	006
9/8/2016	CR-147	ROGERS FACS		227.55	9	006
9/8/2016	CR-148	ROGERS PE UNIFORMS		268.00	9	006
9/8/2016	CR-149	ADMIN ACVO		440.00	9	006
9/8/2016	CR-150	H.S. CAFE SALES		560.30	9	001
9/8/2016	CR-151	ROGERS CAFE SALES		1,037.25	9	001
9/8/2016	CR-152	H.S. CAFE SALES		799.35	9	001
9/8/2016	CR-153	MESNIER SCHOOLKIDZ		192.24	9	006
9/8/2016	CR-154	ECC PRE-K TUITION		368.50	9	001
9/8/2016	CR-154	ECC BEFORE & AFTER		138.50	9	001
9/8/2016	RR-14	CURRENT TAXES - SEPT		31,938.13	9	001
9/8/2016	RR-14	CURRENT TAXES - SEPT		3,548.68	9	004

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9/8/2016	RR-14	DELINQUENT TAXES - SEPT		66,391.32	9	001
9/8/2016	RR-14	DELINQUENT TAXES - SEPT		7,376.81	9	004
9/8/2016	RR-14	M&M SURTAX - SEPT		(6,306.78)	9	001
9/8/2016	RR-14	M&M SURTAX - SEPT		(700.75)	9	004
9/8/2016	RR-13	E-RATE REIMBURSEMENT #1		15,091.44	9	004
9/9/2016	BC-1	BAD CHECK 2475 K LOVE		(25.00)	9	001
9/12/2016	BC-2	BAD CHECK 178 N SCHAWO		(15.00)	9	001
9/12/2016	BC-5	DEPOSIT CR-165 CORRECTION		(60.00)	9	001
9/12/2016	CR-155	MESNIER CAFE SALES		319.30	9	001
9/12/2016	CR-156	MESNIER CAFE SALES		273.60	9	001
9/12/2016	CR-157	ROGERS CAFE SALES		716.09	9	001
9/12/2016	CR-158	H.S. YOUTH VOLLEYBALL FEES		400.00	9	006
9/12/2016	CR-159	H.S. GIRLS VB FUNDRAISER		941.75	9	006
9/12/2016	CR-160	H.S. YEARBOOK SALES		150.00	9	006
9/12/2016	CR-161	H.S. HOSA DUES		2,235.00	9	006
9/12/2016	CR-162	H.S. CHEERLEADERS CLEAN UP STANDS		200.00	9	006
9/12/2016	CR-163	H.S. CONCESSION SALES		69.75	9	006
9/12/2016	CR-164	H.S. CAFE SALES		804.05	9	001
9/12/2016	CR-165	GOTSCH CAFE SALES		102.00	9	001
9/12/2016	CR-166	GOTSCH CAFE SALES		278.00	9	001
9/12/2016	CR-167	ROGERS CAFE SALES		716.50	9	001
9/12/2016	CR-168	ADMIN. ACVO		2,705.00	9	006
9/12/2016	CR-169	H.S. CAFE SALES		621.50	9	001
9/12/2016	CR-170	ROGERS CAFE SALES		431.00	9	001
9/12/2016	CR-171	H.S. VOLLEYBALL GATE FEE		150.90	9	006
9/12/2016	CR-172	H.S. VOLLEYBALL GATE		317.05	9	006
9/12/2016	CR-173	H.S. CONCESSION SALES		142.00	9	006
9/12/2016	CR-174	H.S. MERCHANDISE SALES		420.00	9	006
9/12/2016	CR-175	H.S. SOCCER GATE		175.00	9	006
9/12/2016	CR-176	H.S. CONCESSION SALES		167.00	9	006
9/12/2016	CR-177	H.S. CAFE SALES		658.04	9	001
9/12/2016	CR-178	GOTSCH CAFE SALES		248.16	9	001
9/12/2016	CR-179	ADMIN. RETIREE INSURE PYMT.		15,468.04	9	006
9/12/2016	CR-180	PAT ST. ANTHONY'S GRANT		1,500.00	9	006
9/12/2016	CR-180	ADMIN SSD THINK PAD REIMBURSE		4,517.76	9	001
9/12/2016	CR-180	ADMIN CAPS NETWORK HACKATHON		200.00	9	001
9/12/2016	CR-180	ADMIN CELL TOWER RENTAL		1,075.00	9	001
9/12/2016	CR-180	ADMIN SCHOOLA MESNIER		117.31	9	006
9/12/2016	CR-180	ADMIN SCHOOLA H.S		229.06	9	006

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9/12/2016	CR-180	ADMIN SCHOOLA ECC		261.87	9	006
9/12/2016	CR-180	ADMIN SCHOOLA PAT		134.55	9	006
9/12/2016	CR-180	ADMIN SCHOOLA GOTSCH		49.14	9	006
9/12/2016	CR-180	ADMIN SCHOOLA ROGERS		63.71	9	006
9/14/2016	CR-181	ROGERS CAFE SALES		387.40	9	001
9/14/2016	CR-182	H.S. CAFE SALES		719.45	9	001
9/14/2016	CR-183	MESNIER CAFE SALES		595.10	9	001
9/14/2016	CR-184	H.S. DONATION TO RED CROSS		213.00	9	006
9/14/2016	CR-185	H.S. FOOTBALL GATE 9/02/16		1,476.00	9	006
9/14/2016	CR-186	GOTSCH CAFE SALES		193.15	9	001
9/14/2016	CR-187	MESNIER CAFE SALES		371.25	9	001
9/14/2016	CR-188	ROGERS CAFE SALES		923.00	9	001
9/14/2016	CR-189	GTOSCH CAFE SALES		737.55	9	001
9/14/2016	CR-190	H.S. CAFE SALES		1,069.72	9	001
9/14/2016	CR-192	H.S. DECA-CAREER DAY		585.00	9	006
9/14/2016	CR-193	H.S. DECA- CAREER DAY		70.00	9	006
9/14/2016	CR-194	H.S. PARKING PASS FEES		3,250.00	9	006
9/14/2016	CR-195	H.S. CONCESSION STAND FOOTBALL CAMPS		500.00	9	006
9/14/2016	RR-12	E-RATE REIMBURSEMENT #2		4,596.48	9	004
9/16/2016	RR-11	MEDICAID REIMBURSEMENT - 6/30/16		14,986.18	9	001
9/16/2016	CR-196	ROGERS DANCE		1,286.00	9	006
9/16/2016	CR-197	H.S. CAFE SALES		378.35	9	001
9/16/2016	CR-198	ROGERS CAFE SALES		425.20	9	001
9/16/2016	CR-199	H.S. CAFE SALES		387.70	9	001
9/16/2016	CR-200	H.S. CAFE SALES		493.51	9	001
9/16/2016	CR-201	ROGERS CAFE SALES		396.50	9	001
9/16/2016	CR-202	H.S. HOMECOMING TICKETS AND T'S		1,205.00	9	006
9/16/2016	CR-203	H.S. HOMECOMING TICKETS AND T'S		1,865.00	9	006
9/16/2016	CR-204	H.S. IN DOOR CONCESSION SALES		124.00	9	006
9/16/2016	CR-205	H.S. VOLLEYBALL GATE		170.00	9	006
9/16/2016	CR-206	H.S. CLASS OF 2018 FUNDRAISER		25.00	9	006
9/16/2016	CR-207	H.S. SOFTBALL FUNDRAISER		42.00	9	006
9/16/2016	CR-208	ECC PRE-K TUITION		1,055.06	9	001
9/16/2016	CR-209	ECC BEFORE&AFTER CARE		378.00	9	001
9/16/2016	CR-209	ECC PRE-K TUITION		3,646.50	9	001
9/16/2016	CR-210	ECC BEFORE&AFTER CARE		159.00	9	001
9/16/2016	CR-210	ECC PRE-K TUITION		2,777.00	9	001
9/19/2016	CR-191	H.S. FOOTBALL MERCHANDISE SALES		70.00	9	006
9/20/2016	CR-211	ADMIN. CHROMEBOOK		445.00	9	006

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9/20/2016	CR-211	ADMIN. PHONE REIMBURSE		200.00	9	001
9/20/2016	CR-212	H.S. CAFE SALES		827.16	9	001
9/20/2016	CR-213	H.S. CAFE SALES		544.25	9	001
9/20/2016	CR-214	ROGERS CAFE SALES		437.00	9	001
9/20/2016	CR-215	ROGERS CAFE SALES		266.00	9	001
9/20/2016	CR-216	MESNIER CAFE SALES		151.10	9	001
9/20/2016	CR-217	H.S. FOOTBALL FUNDRASIER COUGAR CARDS		1,940.00	9	006
9/20/2016	CR-218	H.S. CLASS OF 2018 CAR WASH		215.00	9	006
9/20/2016	CR-219	H.S. FOOTBALL CAMP FEE		65.00	9	006
9/20/2016	CR-220	H.S. YEAR BOOK SALES		350.00	9	006
9/20/2016	CR-221	H.S. CONCESSION STAND SALES		88.00	9	006
9/20/2016	CR-222	H.S.VOLLEYBALL GATE		55.00	9	006
9/20/2016	CR-223	ECC BEFORE&AFTER CARE		44.00	9	001
9/20/2016	CR-223	ECC PRE-K TUITION		1,086.00	9	001
9/20/2016	CR-224	ADMIN. BEFORE&AFTER CARE		4,945.92	9	001
9/20/2016	CR-225	ADMIN. BEFORE&AFTER CARE		195.25	9	001
9/21/2016	RR-15	PROP C		158,537.86	9	002
9/21/2016	RR-15	BASICA FORMULA		202,353.00	9	002
9/21/2016	RR-15	TRANSPORTATION		10,802.00	9	001
9/21/2016	RR-15	CLASSROOM TRUST FUND		75,604.58	9	002
9/21/2016	RR-15	PERKINS		6,255.13	9	001
9/22/2016	CR-226	MESNIER CAFE SALES		507.00	9	001
9/22/2016	CR-227	ROGERS CAFE SALES		918.50	9	001
9/22/2016	CR-228	H.S. CAFE SALES		611.40	9	001
9/22/2016	CR-229	H.S. FOOTBALL GATE		501.00	9	006
9/22/2016	CR-230	H.S. CHEERLEADERS CLEAN UP STANDS		100.00	9	006
9/22/2016	CR-232	H.S. CROSS COUNTRY MEET		685.00	9	006
9/22/2016	CR-233	H.S. SOCCER GATE		426.00	9	006
9/22/2016	CR-234	GOTSCH CAFE SALES		196.50	9	001
9/22/2016	CR-235	H.S. MILLER CAREER ACADEMY		253.16	9	006
9/22/2016	CR-236	H.S. CAFE SALES		764.68	9	001
9/22/2016	CR-237	ROGERS CAFE SALES		361.80	9	001
9/22/2016	CR-238	MESNIER CAFE SALES		536.45	9	001
9/22/2016	CR-239	GOTSCH CAFE SALES		170.77	9	001
9/22/2016	CR-240	H.S. CAFE SALES		148.36	9	001
9/22/2016	CR-241	GOTSCH CAFE SALES		396.00	9	001
9/22/2016	CR-242	GOTSCH CAFE SALES		331.95	9	001
9/22/2016	CR-243	GOTSCH CAFE SALES		302.05	9	001
9/22/2016	CR-244	ECC BEFORE & AFTER CARE		105.50	9	001

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9/22/2016	CR-244	ECC PRE-K TUITION		1,543.35	9	001
9/22/2016	CR-245	METLIFE - R ROBBINS		250.00	9	002
9/22/2016	CR-245	AXA - M HOFFMAN		300.00	9	002
9/22/2016	CR-245	RETIREE INSURANCE PAYMENT		7,331.84	9	006
9/22/2016	CR-245	METLIFE DIVIDEND		4.00	9	001
9/22/2016	CR-231	H.S. CONCESSION STAND		109.00	9	006
9/26/2016	CR-246	ROGERS CAFE SALES		277.50	9	001
9/26/2016	CR-247	MESNIER CAFE SALES		247.70	9	001
9/26/2016	CR-248	MESNIER CAFE SALES		18.50	9	001
9/26/2016	CR-249	GOTSCH CAFE SALES		217.22	9	001
9/26/2016	CR-250	GOTSCH CAFE SALES		234.90	9	001
9/26/2016	CR-251	GOTSCH CAFE SALES		180.70	9	001
9/26/2016	CR-252	MESNIER CAFE SALES		85.50	9	001
9/26/2016	CR-253	ADMIN. CLASS OF 2019		600.00	9	006
9/26/2016	CR-254	GOTSCH GRANTS FARMS		516.00	9	006
9/26/2016	CR-255	GOTSCH GRANTS FARMS		1,212.00	9	006
9/26/2016	CR-256	GOTSCH GRANTS FARM		1,392.00	9	006
9/26/2016	BC-3	BAD CHECK 2913 K LAUBERT		(50.00)	9	006
9/27/2016	RR-17	VICC REIMBURSEMENT SEPT (10%)		66,948.90	9	002
9/28/2016	CR-279	ADMIN CELL PHONE		320.00	9	001
9/28/2016	CR-279	ADMIN FAMILY FUND		279.00	9	006
9/28/2016	CR-257	MESNIER CAFE SALES		291.90	9	001
9/28/2016	CR-258	ROGERS CAFE SALES		356.85	9	001
9/28/2016	CR-259	ADMIN. ACVO		295.00	9	006
9/28/2016	CR-260	H.S. CAFE SALES		920.26	9	001
9/28/2016	CR-261	ROGERS CAFE SALES		530.20	9	001
9/28/2016	CR-262	GOTSCH GROW STRONG T SHIRTS		831.00	9	006
9/28/2016	CR-263	ADMIN. ETIREE INSURE. PYMT		5,655.41	9	006
9/28/2016	CR-264	H.S. NHS INDUCTION BANQ. FEE		1,100.00	9	006
9/28/2016	CR-265	H.S. KEY CLUB DUES		360.00	9	006
9/28/2016	CR-266	H.S. FOOTBALL FUNDARISER		395.00	9	006
9/28/2016	CR-267	H.S. MERCHANDISE SALES		60.00	9	006
9/28/2016	CR-268	ROGERS CAFE SALES		286.25	9	001
9/28/2016	CR-269	H.S. CAFE SALES		441.15	9	001
9/28/2016	CR-270	H.S. YOUTH VOLLEYBALL		200.00	9	006
9/28/2016	CR-271	H.S. PARKING FEES BOOK FINES		345.06	9	006
9/28/2016	CR-272	H.S. GOLD CARD/ATHLETIC FEE		125.00	9	006
9/28/2016	CR-273	H.S. CAFE SALES		610.85	9	001
9/28/2016	CR-274	H.S. CAFE SALES		627.66	9	001

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9/28/2016	CR-275	ADMIN. BEFORE&AFTER CARE		1,471.25	9	001
9/28/2016	CR-276	ADMIN. BEFORE &AFTER CARE		1,003.80	9	001
9/28/2016	CR-277	ADMIN. CRUM FOUNDATION		150.00	9	006
9/28/2016	CR-277	ADMIN. AMB ACCT. SET UPMUSIC BOOSTERS		11,000.00	9	006
9/28/2016	CR-278	ADMIN. TRI REIMBURSE FOR BRONZE PLUQ		400.00	9	001
9/28/2016	CR-278	ADMIN. CAPS NETWORK HACKATHON		200.00	9	001
9/28/2016	CR-278	ADMIN. CELL TOWER RENTAL		1,075.00	9	001
9/28/2016	CR-278	ADMIN. VENDING		45.64	9	006
9/28/2016	CR-278	ADMIN. VENDING		272.37	9	006
9/28/2016	CR-278	ADMIN. VENDING		103.96	9	006
9/28/2016	CR-278	ADMIN. VENDING SALES		94.62	9	006
9/28/2016	CR-278	ADMIN. 150TH BOOKS SALES		75.00	9	001
9/28/2016	BC-4	BAD CHECK #1183 N MUREDDU		(30.00)	9	001
9/30/2016	RR-16	CC LUNCH DEPOSITS - SEPT		568.00	9	001
9/30/2016	RR-18	LUNCH CC DEPOSITS - SEPT		322.00	9	001
9/30/2016	RR-18	BAC CC DEPOSITS - SEPT		28,156.85	9	001
9/30/2016	RR-18	ECC CC DEPOSITS - SEPT		54,626.30	9	001
9/30/2016	RR-19	MOSIP INTEREST - SEPT		227.60	9	001
10/3/2016	CR-280	H.S. WIN PUBLISHING		817.50	10	006
10/3/2016	CR-281	H.S. CROSS COUNTY FUNDRAISER		2,045.00	10	006
10/3/2016	CR-282	H.S. GATE MONEY		1,066.00	10	006
10/3/2016	CR-283	ROGERS CAFE SALES		555.50	10	001
10/3/2016	CR-284	H.S. CONCESSION STAND SALES		194.50	10	006
10/3/2016	CR-285	MESNIER CAFE SALES		220.50	10	001
10/3/2016	CR-287	H.S. CAFE SALES		479.40	10	001
10/3/2016	CR-288	H.S CAFE SALES		673.40	10	001
10/3/2016	CR-289	ECC BEFORE&AFTER CARE		14.00	10	001
10/3/2016	CR-289	ECC PRE-K TUITION		60.00	10	001
10/3/2016	CR-290	ECC GENERAL ACTIVITIES		35.00	10	006
10/3/2016	CR-291	ECC PRE-K TUITION		1,165.18	10	001
10/3/2016	CR-292	ECC BEFORE&AFTER CARE		157.00	10	001
10/3/2016	CR-292	ECC PRE-K TUITION		2,209.00	10	001
10/5/2016	CR-293	H.S. CAFE SALES		200.00	10	001
10/5/2016	CR-294	ADMIN. 2019 LOCK IN		43.00	10	006
10/5/2016	CR-295	HS HOMECOMING TICKET SALES		1,405.00	10	006
10/5/2016	CR-296	ROGERS CAFE SALES		402.74	10	001
10/5/2016	CR-297	H.S. CAFE SALES		931.15	10	001
10/5/2016	CR-298	H.S. KEY CLUB DUES		40.00	10	006
10/5/2016	CR-299	H.S. CHEERLEADING FIELD CLEAN UP		100.00	10	006

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10/5/2016	CR-300	H.S. INDOOR CONESSIONS		493.00	10	006
10/5/2016	CR-301	H.S. VOLLEYBALL GATE		572.00	10	006
10/5/2016	CR-302	H.S. MERCHANDISE SALES		575.00	10	006
10/5/2016	CR-303	H.S. CAFE SALES		811.00	10	001
10/5/2016	CR-304	ROGERS SCIENCE ACTIVITY		1,344.00	10	006
10/5/2016	CR-305	ROGERS DANCE TEAM		85.00	10	006
10/5/2016	CR-306	ROGERS PE UNIFORMS		108.00	10	006
10/5/2016	CR-307	ROGERS 6TH GRADE CAMP		1,285.00	10	006
10/5/2016	CR-308	ROGERS CAFE SALES		267.00	10	001
10/5/2016	CR-309	MESNIER CAFE SALES		175.80	10	001
10/5/2016	CR-310	H.S. CAFE SALES		156.80	10	001
10/5/2016	CR-311	ROGERS CAFE SALES		453.00	10	001
10/5/2016	CR-312	ROGERS CAFE SALES		785.50	10	001
10/5/2016	CR-313	ADMIN BACK PACK PROGRAM		350.00	10	006
10/5/2016	CR-314	H.S. CAFE SALES		356.50	10	001
10/5/2016	CR-315	ADMIN. BEFORE & AFTER CARE		2,424.69	10	001
10/5/2016	CR-316	ADMIN. BEFORE&AFTER CARE		100.00	10	001
10/5/2016	CR-316	ADMIN. CHROMEBOOK		230.00	10	006
10/5/2016	RR-20	LUNCH PAYPAL PAYMENTS		12,206.06	10	001
10/5/2016	RR-20	FINES & FEES PAYPAL PAYMENTS		603.47	10	006
10/6/2016	RR-23	CURRENT TAXES		22,814.94	10	001
10/6/2016	RR-23	CURRENT TAXES		2,534.99	10	004
10/6/2016	RR-23	DELINQUENT TAXES		16,594.77	10	001
10/6/2016	RR-23	DELINQUENT TAXES		1,843.86	10	004
10/6/2016	RR-23	M&M SURTAX		(506.75)	10	001
10/6/2016	RR-23	M&M SURTAX		(56.30)	10	004
10/6/2016	CR-286	H.S. CAFE SALES		584.25	10	001
10/6/2016	BC-6	BAD CHECK 1030 M PETTERCHAK		(40.00)	10	006
10/11/2016	BC-7	BAD CHECK # 1050 A VOSE		(148.00)	10	001
10/11/2016	CR-317	PEERS ZEVRA ZERIC OVERPAY		13.03	10	001
10/11/2016	CR-317	RETIREE INSURANCE PREMIUM		19,360.82	10	006
10/11/2016	CR-318	MESNIER CAFE SALES		192.00	10	001
10/11/2016	CR-319	GOTSCH CAFE SALES		223.58	10	001
10/11/2016	CR-320	MESNIER CAFE SALES		260.00	10	001
10/11/2016	CR-321	ROGERS CAFE SALES		586.70	10	001
10/11/2016	CR-322	H.S. FOOTBALL FUNDRAISER		45.00	10	006
10/11/2016	CR-323	H.S. PARKING FEES		25.00	10	006
10/11/2016	CR-324	H.S. TREND LEADERSHIP FEES		75.00	10	006
10/11/2016	CR-325	H.S. FOOTBALL FUNDRAISER		185.00	10	006

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10/11/2016	CR-326	H.S. SOCCER GATE		213.00	10	006
10/11/2016	CR-327	GOTSCH CAFE SALES		249.40	10	001
10/11/2016	CR-328	GOTSCH CAFE SALES		275.75	10	001
10/11/2016	CR-329	GOTSCH CAFE SALES		354.05	10	001
10/11/2016	CR-330	GOTSCH CAFE SALES		268.31	10	001
10/11/2016	CR-331	GOTSCH CAFE SALES		310.45	10	001
10/11/2016	CR-332	GOTSCH CAFE SALES		112.45	10	001
10/11/2016	CR-333	ECC SPIRITWEAR		1,722.00	10	006
10/11/2016	CR-334	MESNIER CAFE SALES		254.30	10	001
10/11/2016	CR-335	GOTSCH CAFE SALES		68.60	10	001
10/11/2016	CR-336	H.S. DECA T-SHIRTS		120.00	10	006
10/11/2016	CR-337	ROGERS CAFE SALES		392.95	10	001
10/11/2016	CR-338	GOTSCH CAFE SALES		232.35	10	001
10/11/2016	CR-339	GOTSCH CAFE SALE		481.50	10	001
10/11/2016	CR-340	MESNIER CAFE SALES		114.60	10	001
10/11/2016	CR-341	H.S. CAFE SALES		498.15	10	001
10/11/2016	CR-342	H.S. CAFE SALES		764.35	10	001
10/11/2016	CR-343	ROGERS CAFE SALES		317.60	10	001
10/11/2016	CR-344	H.S. CAFE SALES		871.95	10	001
10/11/2016	CR-345	ECC BEFORE&AFTER CARE		60.00	10	001
10/11/2016	CR-345	ECC PRE-K TUITION		1,219.00	10	001
10/12/2016	CR-346	H.S. HOME COMING TICKET SALES		3,465.00	10	006
10/12/2016	CR-347	H.S. HOSA		140.00	10	006
10/12/2016	CR-348	H.S. FOOTBALL FUNDRAISER		75.00	10	006
10/12/2016	CR-349	H.S. ATHLETIC FEES		305.00	10	006
10/12/2016	CR-350	H.S. DONATION FROM CHAMBER		200.00	10	006
10/12/2016	CR-351	H.S. MERCHANDISE SALES		305.00	10	006
10/12/2016	CR-352	ROGERS CAFE SALES		605.00	10	001
10/12/2016	CR-353	H.S. CAFE SALES		910.85	10	001
10/12/2016	CR-354	GOTSCH CAFE SALES		362.80	10	001
10/12/2016	CR-355	MESNIER CAFE SALES		517.30	10	001
10/12/2016	CR-356	ADMIN. BEFORE AND AFTER CARE		4,932.60	10	001
10/13/2016	CR-357	ROGERS CAFE SALES		512.25	10	001
10/13/2016	CR-358	ECC PRE-K TUITION		2,940.60	10	001
10/13/2016	CR-358	ECC BEFORE & AFTER		217.40	10	001
10/13/2016	CR-359	ROGERS CAFE SALES		542.05	10	001
10/13/2016	CR-360	ADMIN. MUSIC BOOSTERS		3,166.40	10	006
10/13/2016	CR-361	ADMIN. BACKSTOPPERS DONATIONS		864.61	10	006
10/13/2016	CR-362	GOTSCH CAFE SALES		285.60	10	001

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10/13/2016	CR-363	H.S. CHEER CAMP FEES		218.00	10	006
10/13/2016	CR-364	H.S. FRENCH CLASS-DIERBERGS		250.00	10	006
10/13/2016	CR-365	H.S. CHEERLEADING FUNDRAISER		1,427.00	10	006
10/13/2016	CR-366	H.S. PARKING FEES		50.00	10	006
10/13/2016	CR-367	H.S. TRANSCRIPT FEES		40.00	10	006
10/13/2016	CR-368	H.S. SOCCER GATE TICKET SALES		281.00	10	006
10/13/2016	CR-369	H.S. HOMECOMING TICKET SALES		420.00	10	006
10/13/2016	CR-370	H.S. STUCO MEMBERSHIP DUES		762.00	10	006
10/13/2016	CR-371	H.S. GIRLS CROSS COUNTRY		110.00	10	006
10/13/2016	CR-372	H.S. CHEERLEADERS BLEACHERS CLEAN UP		100.00	10	006
10/13/2016	CR-373	H.S. GATE MONEY		1,510.00	10	006
10/13/2016	CR-374	MESNIER CAFE SALES		296.65	10	001
10/13/2016	CR-375	H.S. CONCESSION STAND SALES		101.00	10	006
10/13/2016	CR-376	MESNIER CAFE SALES		247.20	10	001
10/13/2016	CR-377	ECC BEFORE & AFTER CARE		1,970.50	10	001
10/13/2016	CR-377	ECC PRE-K TUITION		600.00	10	001
10/17/2016	BC-8	BAD CHECK #681 O CILIC		(241.50)	10	001
10/18/2016	CR-378	H.S. CAFE SALES		1,012.85	10	001
10/18/2016	CR-379	GOTSCH CAFE SALES		270.50	10	001
10/18/2016	CR-380	MESNIER SPIRT & PRIDE FUNDRAISER		115.00	10	006
10/18/2016	CR-381	H.S. CAFE SALES		581.16	10	001
10/18/2016	CR-382	GOTSCH CAFE SALES		89.50	10	001
10/18/2016	CR-383	GOTSCH CAFE SALES		253.50	10	001
10/18/2016	CR-384	H.S. CAFE SALES		749.20	10	001
10/20/2016	CR-385	ADMIN. ATHLTIC		100.00	10	006
10/20/2016	CR-385	ADMIN. WASHINGTON U		200.00	10	001
10/20/2016	CR-385	ADMIN. COMPASS GROUP		500.00	10	006
10/20/2016	CR-385	ADMIN. OVERPYMT TALLMAN		24.38	10	001
10/20/2016	CR-385	ADMIN. BACKSTOPPERS DONATION		95.00	10	006
10/20/2016	CR-385	ADMIN. OVERPYMT REALLY GOOD STUFF		122.85	10	001
10/20/2016	CR-386	MESNIER CAFE SALES		145.56	10	001
10/20/2016	CR-387	H.S CAFE SALES		895.50	10	001
10/20/2016	CR-388	ROGERS CAFE SALES		1,212.80	10	001
10/20/2016	CR-389	MESNIER CAFE SALES		687.55	10	001
10/20/2016	CR-390	MESNIER GENERAL ACTIVITY		1,675.20	10	006
10/20/2016	CR-391	ROGERS CAFE SALES		526.52	10	001
10/20/2016	CR-392	H.S. FOOTBALL FUNDRAISER		75.00	10	006
10/20/2016	CR-393	H.S. CAFE SALES		60.00	10	001
10/20/2016	CR-394	H.S. TONY'S RESTAURANT FRENCH CLASS		210.00	10	006

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10/20/2016	CR-395	H.S. CONCESSION STAND SALES		173.50	10	006
10/20/2016	CR-396	MESNIER CAFE SALES		265.10	10	001
10/20/2016	CR-397	H.S. CAFE SALES		677.50	10	001
10/20/2016	CR-398	H.S. DANCE TEAM T-SHIRTS		573.46	10	006
10/20/2016	CR-399	ROGERS DANCE TEAM		125.00	10	006
10/20/2016	CR-400	GOTSCH CAFE SALES		283.00	10	001
10/20/2016	CR-401	H.S. VOLLEYBALL GATE		89.00	10	006
10/20/2016	CR-402	ROGERS 6TH GRADE CAMP		385.00	10	006
10/20/2016	CR-403	MESNIER CAFE SALES		133.01	10	001
10/20/2016	CR-404	MESNIER CAFE SALES		176.10	10	001
10/20/2016	CR-405	ROGERS CAFE SALES		70.00	10	001
10/20/2016	CR-440	RETIREE INSURANCE DEPOSIT		1,173.32	10	006
10/20/2016	CR-440	GALLAGHER BASSETT - M MOSBLECH		450.09	10	001
10/20/2016	CR-441	CR-390 DEPOSIT CORRECTION		0.01	10	006
10/21/2016	RR-21	PROP C		181,692.52	10	002
10/21/2016	RR-21	BASIC FORMULA		196,118.00	10	002
10/21/2016	RR-21	TRANSPORTATION		2,325.00	10	001
10/21/2016	RR-21	CLASSROOM TRUST FUND		75,534.92	10	002
10/21/2016	RR-21	PERKINS		4,279.47	10	001
10/25/2016	RR-24	10% VICC REIMBURSEMENT OCT		66,948.90	10	002
10/25/2016	RR-22	LUNCH PAYMENT		72,934.26	10	001
10/25/2016	RR-22	BREAKFAST PAYMENT		18,511.23	10	001
10/26/2016	CR-419	GOTSCH CAFE SALES		215.75	10	001
10/26/2016	CR-420	H.S. CAFE SALES		820.90	10	001
10/26/2016	CR-421	GOTSCH CAFE SALES		437.30	10	001
10/26/2016	CR-406	GOTSCH CAFE SALES		37.90	10	001
10/26/2016	CR-407	H.S. CAFE SALES		409.95	10	001
10/26/2016	CR-408	ROGERS CAFE SALES		281.70	10	001
10/26/2016	CR-409	MESNIER CAFE SALES		91.00	10	001
10/26/2016	CR-410	MESNIER CAFE SALES		265.00	10	001
10/26/2016	CR-411	H.S. CAFE SALES		878.92	10	001
10/26/2016	CR-412	ECC BEFORE & AFTER CARE		120.00	10	001
10/26/2016	CR-412	ECC PRE-K TUITION		1,713.50	10	001
10/26/2016	CR-413	ROGERS CAFE SALES		238.00	10	001
10/26/2016	CR-414	MESNIER CAFE SALES		82.55	10	001
10/26/2016	CR-415	GOTSCH CAFE SALES		187.95	10	001
10/26/2016	CR-416	ADMIN. BEFORE&AFTER CARE		4,876.58	10	001
10/26/2016	CR-417	ROGERS CAFE SALES		689.00	10	001
10/26/2016	CR-418	ECC GENERAL ACTIVITIES		233.29	10	006

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10/28/2016	CR-438	GOTSCH FALL BOOK FAIR		5,113.43	10	006
10/28/2016	CR-422	H.S. CAFE SALES		765.36	10	001
10/28/2016	CR-423	H.S. AFFTON DAYS FACE PAINTING		227.00	10	006
10/28/2016	CR-424	H.S. TOURN FEE POSTER DONATION		606.25	10	006
10/28/2016	CR-425	H.S. MERCHANDISE SALES		6.00	10	006
10/28/2016	CR-426	H.S. COOKIE DOUGH FUNDRAISER		3,619.00	10	006
10/28/2016	CR-427	H.S. VENDING COMMISSION		258.34	10	006
10/28/2016	CR-428	H.S. TREND CONF. FEE		25.00	10	006
10/28/2016	CR-429	MESNIER CAFE SALES		167.80	10	001
10/28/2016	CR-430	GOTSCH CANCER FUNDRAISER		883.24	10	006
10/28/2016	CR-431	ROGERS CAFE SALES		375.52	10	001
10/28/2016	CR-432	MESNIER BOOK FAIR ACCT.		3,335.73	10	006
10/28/2016	CR-433	ROGERS CAFE SALES		418.15	10	001
10/28/2016	CR-434	MESNIER GENERAL ACTIVITY		303.36	10	006
10/28/2016	CR-435	GOTSCH CAFE SALES		153.66	10	001
10/28/2016	CR-436	HS CAFE SALES		675.15	10	001
10/28/2016	CR-437	ECC BEFORE&AFTER CARE		299.00	10	001
10/28/2016	CR-437	ECC PRE-K TUITION		2,803.00	10	001
10/28/2016	CR-439	ECC GENERAL ACTIVITIES		900.84	10	006
10/31/2016	RR-27	MOSIP INTEREST - OCT		4.63	10	001
10/31/2016	RR-25	BAC CC PAYMENTS		30,111.82	10	001
10/31/2016	RR-26	ECC BAC CC PAYMENTS - OCT		1,284.10	10	001
10/31/2016	RR-26	ECC CC PAYMENTS - OCT		46,588.25	10	001
11/1/2016	CR-442	MESNIER CAFE SALES		123.96	11	001
11/1/2016	CR-444	GOTSCH CAFE SALES		50.60	11	001
11/1/2016	CR-445	ROGERS CAFE SALES		537.50	11	001
11/1/2016	CR-446	ROGERS CAFE SALES		316.50	11	001
11/1/2016	CR-448	GOTSCH CAFE SALES		166.29	11	001
11/1/2016	CR-449	H.S. CAFE SALES		527.65	11	001
11/1/2016	CR-450	GOTSCH CAFE SALES		149.35	11	001
11/1/2016	CR-451	H.S. CAFE SALES		684.47	11	001
11/1/2016	CR-452	H.S. PSAT TESTING FEES		955.00	11	006
11/1/2016	CR-453	H.S. DECA FALL LEADERSHIP FEES		345.00	11	006
11/1/2016	CR-454	H.S. YEAR BOOK SALES		1,395.00	11	006
11/1/2016	CR-455	H.S. YOUNG REPUBLICANS T-SHIRTS		185.00	11	006
11/1/2016	CR-456	H.S. DONATION D.D. OIL & AAA BUYOUT		800.00	11	006
11/1/2016	CR-457	H.S. CONCESSION STAND SALES		478.00	11	006
11/1/2016	CR-458	H.S. GATE FEE		1,732.00	11	006
11/1/2016	CR-459	ECC PRE-K TUITION		1,823.30	11	001

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11/1/2016	CR-460	MEE OVERCHARGE ADMIN TRAINING		3,430.00	11	001
11/1/2016	CR-460	ADMIN CLASS OF 2020		600.00	11	006
11/1/2016	CR-460	ADMIN CLASS OF 2020		150.00	11	006
11/1/2016	CR-460	ADMIN TOWER RENTAL		1,075.00	11	001
11/1/2016	CR-460	ADMIN RENTAL DOUG BECK		125.00	11	001
11/1/2016	CR-460	ADMIN RETURNED CHECK FEE		6.00	11	001
11/1/2016	CR-460	ADMIN HONOR SOCITY		40.00	11	006
11/1/2016	CR-461	ADMIN. RETIREE INSURE PYMT.		9,404.23	11	006
11/1/2016	CR-461	ADMIN. FAMILY FUND		281.00	11	006
11/1/2016	CR-461	ADMIN. CELL PHONES		320.00	11	001
11/1/2016	CR-443	MESNIER CAFE SALES		0.25	11	001
11/1/2016	RR-28	MEAL DEPOSITS - PAYPAL OCT		8,830.41	11	001
11/1/2016	RR-28	FINES & FEES DEPOSITS - PAYPAL OCT		317.05	11	006
11/2/2016	RR-34	TAX ANTICIPATION NOTE 1ST DRAWDOWN		1,000,000.00	11	001
11/3/2016	BC-9	LUNCH MONEY BAD CHECK #1186 N MUREDDU		(50.00)	11	001
11/7/2016	CR-485	MESNIER BOOK FAIR		20.33	11	006
11/7/2016	CR-486	MESNIER CAFE SALES		73.60	11	001
11/7/2016	CR-487	ROGERS CAFE SALES		671.25	11	001
11/7/2016	CR-488	ROGERS CAFE SALES		545.75	11	001
11/7/2016	CR-489	MESNIER CAFE SALES		88.35	11	001
11/7/2016	CR-490	H.S. CAFE SALES		883.50	11	001
11/7/2016	CR-491	H.S. CAFE SALES		717.45	11	001
11/7/2016	CR-492	ECC BEFORE&AFTER CARE		60.00	11	001
11/7/2016	CR-492	ECC PRE-K TUITION		421.00	11	001
11/7/2016	CR-493	GOTSCH CAFE SALES		361.45	11	001
11/7/2016	CR-494	ADMIN BEFORE & AFTER CARE		1,674.90	11	001
11/7/2016	BC-11	BAD CHECK COOKIE DOUGH #102 G MURPHY		(36.00)	11	006
11/7/2016	CR-462	ROGERS CAFE SALES		446.86	11	001
11/7/2016	CR-463	ADMIN. BEFORE & AFTER CARE		2,145.72	11	001
11/7/2016	CR-463	ADMIN. CHROME BOOK		90.00	11	006
11/7/2016	CR-464	ROGERS DANCE		65.00	11	006
11/7/2016	CR-465	GOTSCH P.E. SKATING		1,935.00	11	006
11/7/2016	CR-466	H.S. CAFE SALES		404.47	11	001
11/7/2016	CR-467	H.S. CAFE SALES		579.70	11	001
11/7/2016	CR-468	MESNIER CAFE SALES		277.10	11	001
11/7/2016	CR-469	ROGERS THINK STRONG T'S		470.00	11	006
11/7/2016	CR-470	ROGERS CAFE SALES		360.00	11	001
11/7/2016	CR-471	GOTSCH CAFE SALES		83.81	11	001
11/7/2016	CR-472	ROGERS CAFE SALES		640.00	11	001

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11/7/2016	CR-473	H.S. CAFE SALES		447.67	11	001
11/7/2016	CR-474	MESNIER CAFE SALES		92.00	11	001
11/7/2016	CR-475	GOTSCH CAFE SALES		227.60	11	001
11/7/2016	CR-476	ADMIN. RETIREE INSURE. PYMT		10,047.75	11	006
11/7/2016	CR-477	ROGERS YEARBOOKS		133.00	11	006
11/7/2016	CR-478	MESNIER		282.06	11	006
11/7/2016	CR-479	ECC BEFORE&AFTER CARE		103.50	11	001
11/7/2016	CR-479	ECC PRE K TUITION		767.50	11	001
11/7/2016	CR-480	ROGERS 6TH GRADE CAMP		540.00	11	006
11/7/2016	CR-481	ROGERS FACS SUPPLIES		200.00	11	006
11/7/2016	CR-482	ROGERS FUTP60		120.00	11	006
11/7/2016	CR-483	ADMIN. BEFORE & AFTER CARE		1,250.95	11	001
11/7/2016	CR-484	ADMIN. ACVO		3,780.00	11	006
11/9/2016	CR-495	ADMIN. MUSIC BOOSTERS		20,124.00	11	006
11/9/2016	CR-496	ADMIN. RETIREE INSURE PYMT		8,954.09	11	006
11/9/2016	CR-497	GOTSCH PE SKATING		551.00	11	006
11/9/2016	CR-498	ADMIN. BEFORE AND AFTER CARE		2,145.65	11	001
11/9/2016	CR-499	H.S. CAFE SALES		858.15	11	001
11/9/2016	CR-500	MESNIER CAFE SALES		252.05	11	001
11/9/2016	CR-501	GOTSCH CAFE SALES		175.57	11	001
11/9/2016	CR-502	GOTSCH CAFE SALES		245.65	11	001
11/9/2016	RR-30	CURRENT TAXES		75,016.90	11	001
11/9/2016	RR-30	CURRENT TAXES		8,335.21	11	004
11/9/2016	RR-30	DELINQUENT TAXES		34,779.65	11	001
11/9/2016	RR-30	DELINQUENT TAXES		3,864.41	11	004
11/9/2016	RR-30	M&M SURTAX		(122.37)	11	001
11/9/2016	RR-30	M&M SURTAX		(13.60)	11	004
11/10/2016	BC-10	BAD CHECK #690 O CILIC		(271.95)	11	001
11/11/2016	CR-447	MESNIER CAFE SALES		220.15	11	001
11/15/2016	BC-12	BAD CHECK #1237 C KUEHNER-BARGER		(15.00)	11	006
11/15/2016	CR-503	GOTSCH CAFE SALES		275.45	11	001
11/15/2016	CR-504	ROGERS STAGE CURTAIN		1,680.00	11	006
11/15/2016	CR-505	ROGERS CAFE SALES		521.90	11	001
11/15/2016	CR-506	GOTSCH CAFE SALES		406.70	11	001
11/15/2016	CR-507	GOTSCH CAFE SALES		468.00	11	001
11/15/2016	CR-508	GOTSCH CARNIVAL T-SHIRTS		603.05	11	006
11/15/2016	CR-509	ECC BEFORE& AFTER CARE		139.00	11	001
11/15/2016	CR-509	ECC PRE-K TUITION		1,641.75	11	001
11/15/2016	CR-510	H.S. V.B. TOURN		842.50	11	006

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11/15/2016	CR-511	H.S. UNICEF FUNDRAISER		842.00	11	006
11/15/2016	CR-512	H.S. CLASS OF 2018 CANDLE FUND		1,920.00	11	006
11/15/2016	CR-513	MESNIER CAFE SALES		127.30	11	001
11/15/2016	CR-514	GOTSCH CAFE SALES		187.88	11	001
11/15/2016	CR-515	H.S. ATHLETIC FEES WINTER SPORTS		365.00	11	006
11/15/2016	CR-516	H.S. TRANSCRIPT FEES		50.00	11	006
11/15/2016	CR-517	H.S. ATHLETIC BANQUET SALES		675.00	11	006
11/15/2016	CR-518	ROGERS CAFE SALES		404.50	11	001
11/15/2016	CR-519	H.S. CAFE SALES		1,181.35	11	001
11/15/2016	CR-520	GTOSCH 5TH GRADE CAMP		5.00	11	006
11/15/2016	CR-520	GTOSCH FINES		19.99	11	006
11/15/2016	CR-520	GTOSCH GENERAL ACTIVITIES		19.50	11	006
11/15/2016	CR-521	GOTSCH T-SHIRT DEPOSIT GR.4		887.50	11	006
11/15/2016	CR-522	GOTSCH APC REIMBURSE/FALL PICS		2,061.78	11	006
11/15/2016	CR-523	ROGERS CAFE SALES		531.00	11	001
11/15/2016	CR-524	H.S. CAFE SALES		698.45	11	001
11/15/2016	CR-525	ECC BEFORE AND AFTER CARE		119.25	11	001
11/15/2016	CR-525	ECC PRE K TUITION		1,056.00	11	001
11/15/2016	CR-526	H.S. CAFE SALES		788.95	11	001
11/15/2016	CR-527	ROGERS 6TH GRADE CAMP		233.00	11	006
11/15/2016	CR-528	ROGERS CAFE SALES		484.25	11	001
11/15/2016	CR-529	H.S. CAFE SALES		634.33	11	001
11/15/2016	CR-530	ROGERS CAFE SALES		394.70	11	001
11/15/2016	CR-531	H.S. CAFE SALES		460.26	11	001
11/15/2016	CR-532	ECC REIMBURSE RECALLED PAINT		151.12	11	001
11/15/2016	CR-533	ADMIN. POOL RENTAL		3,975.00	11	001
11/15/2016	CR-533	ADMIN. SSD REIMBURSE		580.00	11	001
11/15/2016	CR-533	ADMIN. COMMONS RENTAL		240.00	11	001
11/15/2016	CR-533	ADMIN. STL DAIRY COUNCIL		2,000.00	11	001
11/16/2016	RR-35	TAX ANTICIPATION NOTE - 2ND DRAWDOWN		1,000,000.00	11	001
11/16/2016	CR-558	ADMIN. BEFORE&AFTER CARE		1,764.30	11	001
11/16/2016	CR-534	ROGERS 6TH GRADE CAMP		30.00	11	006
11/16/2016	CR-535	ROGERS FISHERHOUSE DONATION		182.50	11	006
11/16/2016	CR-536	ROGERS HONOR FLIGHT DONATIONS		121.19	11	006
11/16/2016	CR-537	ADMIN. ACVO		935.00	11	006
11/16/2016	CR-538	GOTSCH CAFE SALES		136.52	11	001
11/16/2016	CR-539	MESNIER CAFE SALES		60.00	11	001
11/16/2016	CR-540	ROGERS CAFE SALES		390.50	11	001
11/16/2016	CR-541	ADMIN. BACK PACK PROGRAM		300.00	11	006

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11/16/2016	CR-541	ADMIN. BUS TRANSP. GOTSCH		676.00	11	001
11/16/2016	CR-541	ADMIN. KEVIN WERNER EXPENCE REIMBURSE		12.74	11	001
11/16/2016	CR-541	ADMIN. PEPSI VENDING		49.86	11	006
11/16/2016	CR-541	ADMIN. PEPSI VENDING		384.90	11	006
11/16/2016	CR-541	ADMIN. PEPSI VENDING		52.94	11	006
11/16/2016	CR-541	ADMIN. BAD CHECK CAFE		80.00	11	001
11/16/2016	CR-541	ADMIN. RETURN CHECK FEE		12.00	11	001
11/17/2016	BC-14	BAD CHECK #5191 M HENRY		(14.00)	11	006
11/17/2016	BC-14	BAD CHECK #5192 M HENRY		(16.00)	11	006
11/18/2016	BC-15	BAD CHECK #1529 A HUMPHREYS		(5.00)	11	006
11/18/2016	BC-13	BAD CHECK #1796 MISSOURI COLLEGE		(5.00)	11	006
11/21/2016	RR-31	ST. LOUIS COUNTY - SCHOOL FINES COLLECTED		25,313.26	11	002
11/21/2016	RR-31	ST. LOUIS COUNTY - INTEREST SCHOOL FINES COLLECTED		440.83	11	001
11/21/2016	CR-542	GOTSCH CAFE SALES		247.00	11	001
11/21/2016	CR-543	GOTSCH CAFE SALES		326.00	11	001
11/21/2016	CR-544	ROGERS DANCE TEAM		95.00	11	006
11/21/2016	CR-545	H.S. CAFE SALES		477.60	11	001
11/21/2016	CR-546	ROGERS CAFE SALES		243.25	11	001
11/21/2016	CR-547	H.S. CAFE SALES		505.15	11	001
11/21/2016	CR-548	H.S. CAFE SALES		151.65	11	001
11/21/2016	CR-549	MESNIER CAFE SALES		146.85	11	001
11/21/2016	CR-550	GOTSCH CAFE SALES		391.88	11	001
11/21/2016	CR-551	ECC BEFORE &AFTER CARE		48.75	11	001
11/21/2016	CR-551	ECC PRE-K TUITION		2,213.00	11	001
11/21/2016	CR-552	ROGERS 6TH GRADE CAMP		120.00	11	006
11/21/2016	CR-553	H.S. HOSA T-SHIRTS		798.67	11	006
11/21/2016	CR-554	H.S. FALL SPORTS BANQUET		115.00	11	006
11/21/2016	CR-555	H.S. CHEERLEADERS CONCESSION BUYOUT		150.00	11	006
11/21/2016	CR-556	H.S. APC-CONCESSION BUYOUT		150.00	11	006
11/21/2016	CR-557	H.S. YEARBOOK FUNDRAISER		566.00	11	006
11/21/2016	RR-29	PROP C		218,748.41	11	002
11/21/2016	RR-29	BASIC FORMULA		440,158.00	11	002
11/21/2016	RR-29	TRANSPORTATION		11,104.00	11	001
11/21/2016	RR-29	CLASSROOM TRUST FUND		71,674.73	11	002
11/21/2016	RR-29	PAT		23,970.00	11	001
11/21/2016	RR-29	ENHANCEMENT GRANT		38,945.43	11	001
11/21/2016	RR-29	PERKINS		3,958.89	11	001
11/21/2016	CR-559	H.S. POWDERPUFF FUNDRAISER		745.00	11	006

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11/21/2016	CR-560	MESNIER CAFE SALES		247.50	11	001
11/21/2016	CR-561	ADMIN. MUSIC BOOSTERS		21,822.40	11	006
11/23/2016	CR-562	ADMIN. ACVO		935.00	11	006
11/23/2016	CR-563	H.S. CAFE SALES		329.75	11	001
11/23/2016	CR-564	MESNIER CAFE SALES		100.00	11	001
11/23/2016	CR-565	ADMIN. CHROMEBOOK		130.00	11	006
11/23/2016	CR-566	GOTSCH HOMELESS CARNIVAL		3,284.00	11	006
11/23/2016	CR-567	ROGERS CAFE SALES		403.55	11	001
11/23/2016	CR-568	ROGERS 6TH GRADE CAMP		90.00	11	006
11/23/2016	CR-569	MESNIER CAFE SALES		105.50	11	001
11/23/2016	CR-570	ADMIN BEFORE&AFTER		7,338.61	11	001
11/23/2016	CR-571	ROGERS STAGE CURTAIN		176.57	11	006
11/23/2016	CR-572	MESNIER CAFE SALES		71.90	11	001
11/23/2016	CR-573	ECC BEFOR &AFTER CARE		318.05	11	001
11/23/2016	CR-573	ECC PRE-K TUITION		869.30	11	001
11/23/2016	CR-574	MESNIER CAFE SALES		330.50	11	001
11/23/2016	CR-575	ROGERS CAFE SALES		198.00	11	001
11/23/2016	CR-576	ROGERS CAFE SALES		755.45	11	001
11/23/2016	CR-577	ADMIN MUSIC BOOSTERS		2,225.10	11	006
11/23/2016	CR-578	ROGERS CAFE SALES		632.70	11	001
11/23/2016	CR-579	H.S. CAFE SALES		503.15	11	001
11/23/2016	CR-580	GOTSCH CAFE SALES		261.35	11	001
11/23/2016	CR-581	GOTSCH CAFE SALES		278.14	11	001
11/23/2016	CR-582	H.S. CAFE SALES		572.05	11	001
11/23/2016	CR-583	ROGERS ART-LIONS CLUB		400.00	11	006
11/23/2016	CR-584	H.S. CAFE SALES		849.75	11	001
11/23/2016	BC-18	CORRECT DEPOSIT CR-558		(1,764.30)	11	001
11/23/2016	BC-18	CORRECT DEPOSIT CR-559		(15.00)	11	006
11/23/2016	BC-18	CORRECT DEPOSIT CR-563		(1.00)	11	001
11/23/2016	BC-18	CORRECT DEPOSIT CR-564		(10.00)	11	001
11/23/2016	BC-18	CORRECT DEPOSIT CR-535		(0.10)	11	006
11/23/2016	BC-18	CORRECT DEPOSIT CR-503		(30.00)	11	001
11/25/2016	BC-17	BAD CHECK #1019 S MAGNIN		(115.50)	11	006
11/25/2016	BC-16	BAD CHECK #1119 A FORSYTHE		(215.50)	11	006
11/25/2016	BC-16	BAD CHECK #1127 S BATES		(138.50)	11	006
11/25/2016	CR-585	ADMIN CELL PHONE PYMT		320.00	11	001
11/25/2016	CR-585	ADMIN FAMILY FUND		281.00	11	006
11/25/2016	CR-586	ADMIN. RETIRE INSURE PYMT		3,888.38	11	006
11/28/2016	RR-33	SCHOOL LUNCH PAYMENT		42,438.82	11	001

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11/28/2016	RR-33	SCHOOL BREAKFAST PAYMENT		11,157.92	11	001
11/29/2016	RR-32	10% VICC REIMBURSEMENT NOV		66,948.90	11	002
11/30/2016	RR-36	BAC CC PAYMENTS - NOV		25,318.17	11	001
11/30/2016	RR-36	ECC CC PAYMENTS - NOV		55,643.72	11	001
11/30/2016	RR-36	BAC ECC CC PAYMENTS - NOV		838.20	11	001
11/30/2016	CR-587	ROGERS CAFE SALES		792.25	11	001
11/30/2016	CR-588	MESNIER CAFE SALES		151.14	11	001
11/30/2016	CR-589	H.S. CAFE SALES		967.25	11	001
11/30/2016	CR-590	GOTSCH CAFE SALES		267.75	11	001
11/30/2016	CR-591	MESNIER CAFE SALES		229.50	11	006
11/30/2016	CR-592	GOTSCH CAFE SALES		175.65	11	001
11/30/2016	BC-19	BAD CHECK #3035 N BOURAS		(25.00)	11	006
11/30/2016	BC-19	BAD CHECK #1508 F TEIFENBRUCH		(19.00)	11	006
11/30/2016	BC-19	BAD CHECK #422 J TURNER		(25.00)	11	006
11/30/2016	RR-38	MOSIP INTEREST - NOV		4.54	11	001
11/30/2016	RR-37	MEALS DEPOSIT PAYPAL - NOV		9,023.07	11	001
11/30/2016	RR-37	FINES & FEES DEPOSIT PAYPAL - NOV		95.90	11	006
12/2/2016	CR-593	MESNIER CAFE		152.30	12	001
12/2/2016	CR-751	DEPOSIT CORRECTION		30.00	12	001
12/2/2016	CR-603	MESNIER GENERAL ACT		7.50	12	006
12/2/2016	CR-604	ROGERS CAFE SALES		434.75	12	001
12/2/2016	CR-605	MESNIER CAFE SALES		223.75	12	001
12/2/2016	CR-606	MESNIER CAFE SALES		228.55	12	001
12/2/2016	CR-607	GOTSCH CAFE SALES		327.45	12	001
12/2/2016	CR-608	ROGERS CAFE SALES		549.80	12	001
12/2/2016	CR-609	GOTSCH CAFE SALES		375.20	12	001
12/2/2016	CR-610	H.S. CAFE SALES		392.30	12	001
12/2/2016	CR-611	H.S. CAFE SALES		709.56	12	001
12/2/2016	CR-612	ADMIN. ACVO		165.00	12	006
12/2/2016	CR-613	ADMIN. BEFOR&AFTER CARE		1,764.95	12	001
12/2/2016	RR-39	CURRENT TAXES		446,217.93	12	001
12/2/2016	RR-39	CURRENT TAXES		49,579.77	12	004
12/2/2016	RR-39	DELINQUENT TAXES		25,827.26	12	001
12/2/2016	RR-39	DELINQUENT TAXES		2,869.70	12	004
12/2/2016	RR-39	M&M SURTAX		3,526.21	12	001
12/2/2016	RR-39	M&M SURTAX		391.80	12	004
12/6/2016	CR-614	ECC BEFORE&AFTER CARE		184.50	12	001
12/6/2016	CR-614	ECC PRE-K TUITION		1,525.60	12	001
12/6/2016	CR-615	ADMIN. RETIRE INSURE PYMTS		13,462.48	12	006

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12/6/2016	CR-616	ECC ACTIVITY FUNDS		98.50	12	006
12/6/2016	CR-616	ECC PRE-K TUITION		1,673.57	12	001
12/6/2016	CR-617	ADMIN. POOL RENTAL		5,475.00	12	001
12/6/2016	CR-617	ADMIN. CAFE SALES		30.00	12	001
12/6/2016	CR-617	ADMIN. 150TH BOOK SALES		10.00	12	001
12/6/2016	CR-617	ADMIN. CELL TOWER RENTAL		1,075.00	12	001
12/6/2016	CR-617	ADMIN. RETURNED CHECK		36.00	12	006
12/6/2016	CR-617	ADMIN. BAD CHECK FEE		6.00	12	001
12/6/2016	CR-617	ADMIN. FAMILY FUND DONATION		500.00	12	006
12/6/2016	CR-618	H.S. MERCHANDISE SALES		25.00	12	006
12/6/2016	CR-619	H.S. CAFE SALES		1,545.00	12	006
12/6/2016	CR-620	H.S. DONATION TO COFFEE FUND		25.00	12	006
12/6/2016	CR-621	H.S. GIRLS BB		562.00	12	006
12/6/2016	CR-622	H.S. SWIM SUIT FEES		437.00	12	006
12/6/2016	CR-623	H.S. CRAZY BOWL FUNDRAISER		700.00	12	006
12/6/2016	CR-624	H.S. CAFE SALES		973.37	12	001
12/6/2016	CR-625	H.S. FOOTBALL FUNDRAISER		25.00	12	006
12/6/2016	CR-626	H.S. CONCESSION STAND		128.00	12	006
12/6/2016	CR-627	H.S. CHEERLEADING		284.00	12	006
12/6/2016	CR-628	H.S. FALL PRODUCTION		1,105.00	12	006
12/6/2016	CR-629	H.S. PARKING FEES		25.00	12	006
12/6/2016	CR-630	H.S. IN DOOR CONCESSIONS		186.00	12	006
12/6/2016	CR-631	H.S. CLASS OF 2017 TRIVIA		1,275.00	12	006
12/6/2016	CR-632	H.S. TICKET SALES		533.00	12	006
12/6/2016	CR-633	H.S. CONCESSION STAND		208.00	12	006
12/6/2016	CR-594	GOTSCH CAFE SALES		261.00	12	001
12/6/2016	CR-595	ROGERS CAFE SALES		143.50	12	001
12/6/2016	CR-596	H.S. CAFE SALES		476.80	12	001
12/6/2016	CR-597	MESNIER CAFE SALES		161.60	12	001
12/6/2016	CR-598	ROGERS CAFE SALES		849.00	12	001
12/6/2016	CR-599	ROGERS CAFE SALES		410.50	12	001
12/6/2016	CR-600	H.S.CAFE SALES		614.23	12	001
12/6/2016	CR-601	MESNIER CAFE SALES		408.00	12	001
12/6/2016	CR-602	GOTSCH CAFE SALES		51.40	12	001
12/6/2016	BC-21	DEPOSIT CR-618 CORRECTION		(10.00)	12	006
12/6/2016	CR-634	H.S. FALL PRODUCTION		1,281.00	12	006
12/6/2016	CR-635	H.S. T-SHIRT MONEY		200.00	12	006
12/6/2016	CR-636	H.S. SWIM SUIT MONEY		76.00	12	006
12/6/2016	CR-637	H.S. GIRLS BASKETBALL WARM-UP		380.00	12	006

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12/6/2016	CR-638	H.S. WRESTLING FEES		25.00	12	006
12/6/2016	CR-639	H.S. GIRLS BASKETBALL		574.00	12	006
12/6/2016	CR-640	H.S. ATHLETIC BANQ		1,610.00	12	006
12/6/2016	CR-641	H.S. HOSA-FIRST AID FUNDRAISER		861.00	12	006
12/7/2016	CR-642	MESNIER GENERAL SUPPLIES		28.49	12	001
12/7/2016	CR-643	ROGERS REIMBURSE APC MAGS		626.34	12	001
12/7/2016	CR-644	ROGERS STAGE CURTAIN		320.00	12	006
12/7/2016	CR-645	ROGERS STAGE CURTAIN		230.10	12	006
12/7/2016	CR-646	ROGERS PE UNIFORMS		40.00	12	006
12/7/2016	CR-647	H.S. CAFE SALES		720.50	12	001
12/7/2016	CR-648	MESNIER CAFE SALES		308.05	12	001
12/7/2016	CR-649	ROGERS CAFE SALES		644.75	12	001
12/7/2016	CR-650	MESINER CAFE SALES		175.25	12	001
12/7/2016	CR-651	GOTSCH CAFE SALES		137.80	12	001
12/7/2016	CR-652	ADMIN. LOST KEY FOB PYMT		15.00	12	001
12/7/2016	CR-652	ADMIN. BACK PACK DONATION		750.00	12	006
12/7/2016	CR-652	ADMIN. VENDING H.S.		279.93	12	006
12/7/2016	CR-652	ADMIN. VENDING ROG		73.28	12	006
12/7/2016	CR-652	ADMIN. VENDING GOT		51.96	12	006
12/7/2016	CR-653	ADMIN BACK PACK PROGRAM		175.00	12	006
12/9/2016	CR-654	H.S. CAFE SALES		752.50	12	001
12/9/2016	CR-655	ROGERS CAFE SALES		495.20	12	001
12/9/2016	CR-656	MESNIER GENERAL ACTIVITY		636.96	12	006
12/9/2016	CR-657	MESNIER GENERAL ACTIVITY		7.50	12	006
12/9/2016	CR-658	MESNIER CAFE SALES		66.35	12	001
12/9/2016	CR-659	GOTSCH CAFE SALES		134.45	12	001
12/9/2016	CR-660	H.S. CAFE SALES		642.25	12	001
12/9/2016	CR-661	GOTSCH CAFE SALES		196.00	12	001
12/9/2016	CR-662	ADMIN CLASS OF 2019		300.00	12	006
12/9/2016	CR-663	ADMIN. CHROME BOOK		220.00	12	006
12/9/2016	CR-664	ADMIN. BEFORE&AFTER CARE		3,842.74	12	001
12/9/2016	CR-665	ADMIN. CLASS OF 2019		2,358.00	12	006
12/9/2016	CR-666	ADMIN. CLASS OF 2019		570.00	12	006
12/9/2016	CR-667	ECC PRE-K TUITION		1,395.25	12	001
12/9/2016	CR-667	ECC BEFORE&AFTER CARE		151.75	12	001
12/9/2016	BC-22	DEPOSIT CR-664 CORRECTION		(10.00)	12	001
12/14/2016	CR-752	DEPOSIT CR-684 CORRECTION		70.00	12	001
12/14/2016	CR-668	MESNIER CAFE SALES		142.45	12	001
12/14/2016	CR-669	GOTSCH CAFE SALES		183.00	12	001

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12/14/2016	CR-670	H.S. T-SHIRT MONEY		55.00	12	006
12/14/2016	CR-671	H.S. WINTER SPORTS FEES		205.00	12	006
12/14/2016	CR-672	H.S. CONCESSION STAND SALES		134.00	12	006
12/14/2016	CR-673	H.S. WRESTLING TOURN.		757.00	12	006
12/14/2016	CR-674	H.S SWIM FEE		25.00	12	006
12/14/2016	CR-675	H.S. GIRLS BASKETBALL GATE		180.25	12	006
12/14/2016	CR-676	H.S. CONCESSION STAND SALES		114.00	12	006
12/14/2016	CR-677	H.S. BOYS BASKETBALL TOURN		324.00	12	006
12/14/2016	CR-678	H.S. CONCESSION STAND		80.00	12	006
12/14/2016	CR-679	H.S. BOYS BASKETBALL GATE		226.00	12	006
12/14/2016	CR-680	H.S. CONCESSION STAND SALES		329.00	12	006
12/14/2016	CR-681	H.S. TSA DUES		40.00	12	006
12/14/2016	CR-682	H.S. THESPIAN CONF. FEES		520.00	12	006
12/14/2016	CR-683	ROGERS CAFE SALES		592.00	12	001
12/14/2016	CR-684	MESNIER CAFE SALES		32.65	12	001
12/14/2016	CR-685	GOTSCH CAFE SALES		240.00	12	001
12/14/2016	CR-686	MESNIER CAFE SALES		274.00	12	001
12/14/2016	CR-687	MESNIER CAFE SALES		161.00	12	001
12/14/2016	CR-688	H.S. CAFE SALES		878.63	12	001
12/14/2016	CR-689	ROGERS CAFE SALES		649.85	12	001
12/14/2016	CR-690	ROGERS CAFE SALES		392.50	12	001
12/14/2016	CR-691	H.S. CAFE SALES		469.75	12	001
12/14/2016	CR-692	GOTSCH CAFE SALES		72.55	12	001
12/14/2016	CR-693	H.S. CONCESSION SALES		160.00	12	006
12/14/2016	CR-694	H.S. BOYS BB GAME TICKET SALES		218.00	12	006
12/14/2016	CR-695	ADMIN. RETIREE INSURE PYMT		11,211.53	12	006
12/14/2016	CR-696	ECC BEFORE&AFTER CARE		308.50	12	001
12/14/2016	CR-696	ECC PRE K TUITION		2,279.50	12	001
12/16/2016	CR-699	GOTSCH CAFE SALES		165.75	12	001
12/16/2016	CR-697	H.S. CAFE SALES		573.00	12	001
12/16/2016	CR-698	H.S. CAFE SALES		341.95	12	001
12/16/2016	CR-700	ROGERS CAFE SALES		386.99	12	001
12/16/2016	CR-701	MESNIER CAFE SALES		223.00	12	001
12/16/2016	CR-702	GOTSCH CAFE SALES		217.25	12	001
12/16/2016	CR-703	ROGERS CAFE SALES		683.00	12	001
12/16/2016	CR-704	H.S. CAFE SALES		429.45	12	001
12/16/2016	CR-705	GOTSCH CAFE SALES		268.50	12	001
12/19/2016	RR-41	TAXES - CURRENT		6,103,043.81	12	001
12/19/2016	RR-41	TAXES - CURRENT		321,212.83	12	004

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12/19/2016	RR-41	TAXES - DELINQUENT		12,550.69	12	001
12/19/2016	RR-41	TAXES - DELINQUENT		660.56	12	004
12/19/2016	RR-41	TAXES - M&M SURTAX		9,335.59	12	001
12/19/2016	RR-41	TAXES - M&M SURTAX		491.35	12	004
12/20/2016	CR-706	ROGERS CAFE SALES		386.50	12	001
12/20/2016	CR-707	ADMIN. ACVO		1,265.00	12	006
12/20/2016	CR-708	ROGERS CAFE SALES		423.35	12	001
12/20/2016	CR-709	H.S. CAFE SALES		702.75	12	001
12/20/2016	CR-710	MESNIER CAFE SALES		269.12	12	001
12/20/2016	CR-711	H.S. CAFE SALES		755.25	12	001
12/20/2016	CR-712	GOTSCH CAFE SALES		156.70	12	001
12/20/2016	CR-713	MESNIER CAFE SALES		285.30	12	001
12/20/2016	CR-714	ROGERS DRAMA PLAY-GOLLY GEE WHIZ		301.00	12	006
12/20/2016	CR-715	ROGERS P.E. UNIFORMS		60.75	12	006
12/20/2016	CR-716	ROGERS 6TH CAMP		30.00	12	006
12/20/2016	CR-717	ROGERS CAFE SALES		340.10	12	001
12/20/2016	CR-718	ADMIN. AUDIT. RENTAL		862.00	12	001
12/20/2016	CR-718	ADMIN. AUDIT. RENTAL		675.00	12	001
12/20/2016	CR-718	ADMIN. BACK PACK PROGRAM		1,175.31	12	006
12/20/2016	CR-718	ADMIN. ALL IN FOR AFFTON		4,739.39	12	001
12/20/2016	CR-718	ADMIN. STUDENT BUS REIMBURSE		353.00	12	001
12/20/2016	CR-718	ADMIN. ELECTION REFUND		7,608.07	12	001
12/20/2016	CR-719	ECC BEFORE&AFTER CARE		286.40	12	001
12/20/2016	CR-719	ECC PRE-K TUITION		1,630.45	12	001
12/20/2016	CR-720	ROGERS APC REIMBURSE		132.47	12	006
12/20/2016	CR-721	ADMIN. RETIREE INSURE PYMT		6,644.52	12	006
12/20/2016	CR-721	ADMIN. CELL PHONE		320.00	12	001
12/20/2016	CR-721	ADMIN. FAMILY FUND		281.00	12	006
12/21/2016	RR-40	PROP C		177,037.87	12	002
12/21/2016	RR-40	BASIC FORMULA		195,364.00	12	002
12/21/2016	RR-40	TRANSPORTATION		9,759.00	12	001
12/21/2016	RR-40	CLASSROOM TRUST FUND		78,619.60	12	002
12/21/2016	RR-40	PAT		5,950.00	12	001
12/21/2016	RR-40	PERKINS		1,384.59	12	001
12/21/2016	CR-722	GOTSCH CAFE SALES		539.80	12	001
12/21/2016	CR-723	H.S. TSA DUES		20.00	12	006
12/21/2016	CR-724	H.S. CONCESSION STAND SALES		384.00	12	006
12/21/2016	CR-725	H.S. AP REBATE CHECK		250.00	12	006
12/21/2016	CR-726	H.S. HANCOCK TOURN CHECK		234.00	12	006

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12/21/2016	CR-727	H.S. CONCESSION SALES		44.00	12	006
12/21/2016	BC-23	DEPOSIT CR-707 CORRECTION		(115.00)	12	006
12/22/2016	CR-753	DEPOSIT CR-731 CORRECTION		263.80	12	001
12/22/2016	CR-728	H.S. CAFE SALES		305.45	12	001
12/22/2016	CR-729	GOTSCH CANDY GRAMS 5TH GRADE		366.00	12	006
12/22/2016	CR-730	GOTSCH VETS FUNDRAISER		572.00	12	006
12/22/2016	CR-731	ROGERS CAFE SALES		220.45	12	001
12/22/2016	CR-732	ECC PRE-K TUITION		1,200.00	12	001
12/23/2016	CR-733	H.S. LIBRARY FINE		1.50	12	006
12/23/2016	CR-734	H.S. REFUND FROM DPS		238.50	12	006
12/23/2016	CR-735	H.S. WRESTLING TOURN.		259.08	12	006
12/23/2016	CR-736	H.S. FBLA		625.00	12	006
12/23/2016	CR-736	H.S. DECA		825.00	12	006
12/23/2016	CR-736	H.S. FCCLA		525.00	12	006
12/23/2016	CR-737	H.S. CAFE SALES		24.85	12	001
12/23/2016	CR-738	ADMIN. CHROMEBOOK		110.00	12	006
12/23/2016	CR-739	ADMIN. 2019 LOCK IN		47.00	12	006
12/23/2016	CR-740	ROGERS CAFE SALES		195.95	12	001
12/23/2016	CR-741	H.S. GIRLS BB GATE MONEY		104.25	12	006
12/23/2016	CR-742	H.S. BOYS BB GATE		484.90	12	006
12/23/2016	CR-743	H.S. DANCE FUNDRAISER		2,198.00	12	006
12/23/2016	CR-744	GOTSCH CAFE SALES		410.25	12	001
12/23/2016	CR-745	ROGERS 6TH GRADE CAMP		90.00	12	006
12/23/2016	CR-746	H.S CAFE SALES		4.00	12	001
12/23/2016	CR-747	GOTSCH CAFE SALES		202.30	12	001
12/23/2016	CR-748	MESNIER CAFE SALES		666.70	12	001
12/23/2016	CR-749	ADMIN. BEFORE AND AFTER CARE		3,919.32	12	001
12/23/2016	CR-750	ADMIN. BEFORE AND AFTER CARE		2,643.00	12	001
12/23/2016	BC-24	DEPOSIT CR-740 CORRECTION		(0.95)	12	001
12/23/2016	RR-44	TAXES - CURRENT		1,410,034.19	12	001
12/23/2016	RR-44	TAXES - CURRENT		74,212.33	12	004
12/23/2016	RR-44	TAXES - DELINQUENT		220.75	12	004
12/23/2016	RR-44	TAXES - M&M		17,739.96	12	001
12/23/2016	RR-44	TAXES - M&M		933.68	12	004
12/23/2016	RR-44	TAXES - DELINQUENT		4,194.16	12	001
12/27/2016	RR-46	SCHOOL LUNCH PAYMENT		43,042.64	12	001
12/27/2016	RR-46	SCHOOL BREAKFAST PAYMENT		11,380.94	12	001
12/29/2016	RR-42	MEALS DEPOSIT PAYPAL - DEC		9,397.21	12	001
12/29/2016	RR-42	FINES & FEES DEPOSIT PAYPAL - DEC		308.61	12	006

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12/29/2016	BC-20	BAD CC PAYMENT - DEC		(347.00)	12	001
12/30/2016	RR-43	BAC CC PAYMENTS - DEC		20,996.28	12	001
12/30/2016	RR-43	ECC CC PAYMENTS - DEC		46,124.45	12	001
12/30/2016	RR-43	ECC BAC CC PAYMENTS - DEC		5,435.00	12	001
12/30/2016	RR-45	TAXES - CURRENT		2,208,374.83	12	001
12/30/2016	RR-45	TAXES - CURRENT		116,230.25	12	004
12/30/2016	RR-45	TAXES - DELINQUENT		3,983.25	12	001
12/30/2016	RR-45	TAXES - DELINQUENT		209.64	12	004
12/30/2016	RR-45	TAXES - M&M		43,524.21	12	001
12/30/2016	RR-45	TAXES - M&M		2,290.75	12	004
12/30/2016	RR-47	MOSIP INTEREST - DEC		5.05	12	001
1/4/2017	RR-48	CURRENT TAXES		2,690,034.52	1	001
1/4/2017	RR-48	CURRENT TAXES		141,580.76	1	004
1/4/2017	RR-48	DELINQUENT TAXES		8,304.21	1	001
1/4/2017	RR-48	DELINQUENT TAXES		437.06	1	004
1/4/2017	RR-48	M&M SURTAX		64,649.52	1	001
1/4/2017	RR-48	M&M SURTAX		3,402.61	1	004
1/5/2017	CR-888	DEPOSIT CORRECTION		3.00	1	001
1/5/2017	CR-754	MESNIER CAFE SALES		522.00	1	001
1/5/2017	CR-755	ROGERS CAFE SALES		774.70	1	001
1/5/2017	CR-756	MESNIER GENERAL ACTIVITY		2,156.00	1	006
1/5/2017	CR-757	H.S. CAFE SALES		1,317.10	1	001
1/5/2017	CR-758	GOTSCH CAFE SALES		536.50	1	001
1/5/2017	CR-759	GOTSCH HEJLEK FUNDRASIER		326.00	1	006
1/9/2017	CR-760	ADMIN. REITRE INSURE PYMT.		16,024.26	1	006
1/9/2017	CR-761	MESNIER SOCIAL COMMITTE		455.00	1	006
1/9/2017	CR-762	ROGERS CAFE SALES		542.00	1	001
1/9/2017	CR-763	H.S. CAFE SALES		419.80	1	001
1/9/2017	CR-764	ROGERS DANCE TEAM		65.00	1	006
1/9/2017	CR-765	ROGERS STAGE CURTAIN		497.50	1	006
1/9/2017	CR-766	MESNIER GENERAL ACTIVITY		728.00	1	006
1/9/2017	CR-767	MESNIER CAFE SALES		207.50	1	001
1/9/2017	CR-768	GOTSCH CAFE SALES		331.75	1	001
1/9/2017	CR-769	H.S. CAFE SALES		963.75	1	001
1/9/2017	CR-770	ROGERS CAFE SALES		323.00	1	001
1/9/2017	CR-771	ADMIN. POOL RENTAL		3,000.00	1	001
1/9/2017	CR-771	ADMIN. SSD HOMELESS TRANP.		852.75	1	001
1/9/2017	CR-771	ADMIN. LINDBERGH HOMELESS TRANP.		1,151.00	1	001
1/9/2017	CR-771	ADMIN. CELL TOWER RENTAL		1,075.00	1	001

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1/9/2017	CR-771	ADMIN. RETURNED CHECK		25.00	1	006
1/9/2017	CR-771	ADMIN. RETURNED CHECK FEE		6.00	1	001
1/9/2017	CR-771	ADMIN. STL BOARD OF ED		259.08	1	006
1/9/2017	CR-771	ADMIN. VENDING		51.66	1	006
1/9/2017	CR-771	ADMIN. VENDING		168.96	1	006
1/9/2017	CR-771	ADMIN. VENDING		44.36	1	006
1/9/2017	CR-889	DEPOSIT CORRECTION CR-761		20.00	1	006
1/10/2017	BC-25	BAD CHECK #506 - R CROOKER		(30.00)	1	001
1/10/2017	BC-25	BAD CHECK #507 - R CROOKER		(30.00)	1	001
1/11/2017	BC-30	Entry No : RR-59 Reversed		(122,000.00)	1	003
1/11/2017	RR-60	PREMIUM ON BONDS SOLD		122,000.00	1	003
1/11/2017	RR-61	UNDERWRITER'S DISCOUNT		(134,520.00)	1	401
1/11/2017	RR-61	SALE OF BONDS		9,121,637.65	1	401
1/11/2017	RR-61	UNDERWRITER'S REIMB		(3,038.59)	1	401
1/11/2017	RR-59	PREMIUM ON BONDS SOLD		122,000.00	1	003
1/12/2017	CR-772	H.S. CAFE SALES		603.13	1	001
1/12/2017	CR-773	ROGERS CAFE SALES		345.00	1	001
1/12/2017	CR-774	H.S. STUCO		585.00	1	006
1/12/2017	CR-775	H.S. TOURN SHARES		1,220.24	1	006
1/12/2017	CR-776	H.S. FUNDRAISER CLASS OF 2018		180.00	1	006
1/12/2017	CR-777	H.S. CAFE SALES		991.45	1	001
1/12/2017	CR-778	ROGERS CAFE SALES		421.00	1	001
1/12/2017	CR-779	MESNIER CAFE SALES		418.91	1	001
1/12/2017	CR-780	GOTSCH CAFE SALES		307.10	1	001
1/12/2017	CR-781	MESNIER CAFE SALES		65.52	1	001
1/12/2017	CR-782	H.S. CONCESSION STAND SALES		865.00	1	006
1/12/2017	CR-783	ROGERS CAFE SALES		443.25	1	001
1/12/2017	CR-784	GOTSCH CAFE SALES		249.30	1	001
1/12/2017	CR-785	H.S. CAFE SALES		664.05	1	001
1/12/2017	CR-786	GOTSCH CAFE SALES		279.40	1	001
1/12/2017	CR-787	H.S. BASKETBALL HOLIDAY TOUR		2,478.00	1	006
1/12/2017	CR-788	MESNIER CAFE SALES		335.55	1	001
1/12/2017	CR-789	ADMIN. BEFORE & AFTER CARE		7,848.81	1	001
1/13/2017	RR-49	E-RATE REIMBURSEMENT		15,229.68	1	004
1/17/2017	BC-29	Entry No : RR-58 Reversed		9,121,637.65	1	401
1/17/2017	BC-29	Entry No : RR-58 Reversed		3,038.59	1	401
1/17/2017	BC-29	Entry No : RR-58 Reversed		134,520.00	1	401
1/17/2017	RR-58	SALE OF BONDS		9,121,637.65	1	401
1/17/2017	RR-58	UW REIMB FOR EXP		(3,038.59)	1	401

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1/17/2017	RR-58	UNDERWRITER'S DISCOUNT		(134,520.00)	1	401
1/18/2017	BC-26	BAD CHECK #1269 S ZEMCUZNIKOV		(22.00)	1	006
1/19/2017	CR-790	MESNIER CAFE SALES		212.50	1	001
1/19/2017	CR-791	MESNIER CAFE SALES		196.35	1	001
1/19/2017	CR-792	ROGERS CAFE SALES		430.90	1	001
1/19/2017	CR-793	H.S. CAFE SALES		943.80	1	001
1/19/2017	CR-794	GOTSCH CAFE SALES		940.35	1	001
1/19/2017	CR-795	H.S. CAFE SALES		894.20	1	001
1/19/2017	CR-796	ROGERS CAFE SALES		673.75	1	001
1/19/2017	CR-797	GOTSCH CAFE SALES		195.05	1	001
1/19/2017	CR-798	MESNIER CAFE SALES		206.30	1	001
1/19/2017	CR-799	ROGERS CAFE SALES		514.00	1	001
1/19/2017	CR-800	GOTSCH CAFE SALES		208.00	1	001
1/19/2017	CR-801	ECC BEFORE&AFTER CARE		378.00	1	001
1/19/2017	CR-801	ECC PRE-K TUITION		5,627.00	1	001
1/19/2017	CR-802	MESNIER CAFE SALES		74.25	1	001
1/19/2017	CR-803	H.S. CAFE SALES		423.60	1	001
1/19/2017	CR-804	MESNIER CAFE SALES		248.00	1	001
1/19/2017	CR-805	H.S. CAFE SALES		377.05	1	001
1/19/2017	CR-806	ROGERS CAFE SALES		870.00	1	001
1/19/2017	CR-807	ECC BEFORE&AFTER CARE		483.00	1	001
1/19/2017	CR-807	ECC PRE K TUITION		4,382.00	1	001
1/19/2017	CR-808	GOTSCH CAFE SALES		126.25	1	001
1/19/2017	CR-809	ECC BEFORE&AFTER CARE		1,185.55	1	001
1/19/2017	CR-809	ECC PE-K TUITION		12,076.65	1	001
1/19/2017	CR-810	ADMIN. RETIREE INS. PYMT		8,836.54	1	006
1/20/2017	RR-50	PROP C		158,752.75	1	002
1/20/2017	RR-50	BASIC FORMULA		213,395.00	1	002
1/20/2017	RR-50	TRANSPORTATION		9,012.00	1	001
1/20/2017	RR-50	CLASSROOM TRUST FUND		74,986.10	1	002
1/20/2017	RR-50	PUBLIC PLACEMENT		7,223.77	1	002
1/20/2017	RR-50	PERKINS		28,707.73	1	001
1/23/2017	BC-27	BAD CHECK #108 L DEBRUCE		(1,000.00)	1	001
1/24/2017	CR-811	H.S. CAFE SALES		881.93	1	001
1/24/2017	CR-812	H.S. TOURN FEES		1,542.48	1	006
1/24/2017	CR-813	H.S. CLASS OF 2017 - TRIVIA		200.00	1	006
1/24/2017	CR-814	GOTSCH CAFE SALES		356.25	1	001
1/24/2017	CR-815	MESNIER CAFE SALES		283.25	1	001
1/24/2017	CR-816	ROGERS CAFE SALES		274.00	1	001

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1/24/2017	CR-817	H.S. GATE MONEY		836.75	1	006
1/24/2017	CR-818	H.S. ADVERTISING CHECK		50.00	1	006
1/24/2017	CR-819	H.S. VENDING SALES		275.12	1	006
1/24/2017	CR-820	ADMIN. BEFORE&AFTER CARE		4,753.04	1	001
1/24/2017	CR-821	MESNIER CAFE SALES		213.30	1	001
1/24/2017	CR-822	ROGERS CAFE SALES		371.00	1	001
1/24/2017	CR-823	GOTSCH CAFE SALES		242.95	1	001
1/24/2017	CR-824	H.S CAFE SALES		476.30	1	001
1/24/2017	CR-825	ROGERS CAFE SALES		338.70	1	001
1/24/2017	CR-826	MESNIER CAFE SALES		125.50	1	001
1/24/2017	CR-827	GOTSCH CAFE SALES		272.00	1	001
1/24/2017	CR-828	MESNIER GENERAL ACTIVITY		1,000.00	1	006
1/24/2017	CR-829	H.S. CAFE SALES		708.41	1	001
1/24/2017	CR-830	ECC BEFORE&AFTER CARE		615.80	1	001
1/24/2017	CR-830	ECC PRE-K TUITION		7,365.40	1	001
1/24/2017	CR-831	ADMIN. CAPS GLOBALHACK		1,000.00	1	001
1/24/2017	RR-52	CURRENT TAXES		3,286,316.94	1	001
1/24/2017	RR-52	CURRENT TAXES		172,964.05	1	004
1/24/2017	RR-52	DELINQUENT TAXES		33,934.48	1	001
1/24/2017	RR-52	DELINQUENT TAXES		1,786.02	1	004
1/24/2017	RR-52	M&M SURTAX		147,507.55	1	001
1/24/2017	RR-52	M&M SURTAX		7,763.55	1	004
1/25/2017	CR-832	ROGERS CAFE SALES		446.55	1	001
1/25/2017	CR-834	MESNIER CAFE SALES		321.00	1	001
1/25/2017	CR-835	GOTSCH CAFE SALES		308.20	1	001
1/25/2017	RR-51	SCHOOL LUNCH PAYMENT		36,858.90	1	001
1/25/2017	RR-51	SCHOOL BREAKFAST PAYMENT		10,050.70	1	001
1/25/2017	CR-833	ADMIN. BACK PACK PROGRAM		205.00	1	006
1/26/2017	RR-55	MEDICAID REIMBURSEMENT		13,420.52	1	001
1/27/2017	CR-836	H.S. BASKETBALL FUNDRAISER		688.00	1	006
1/27/2017	CR-837	H.S. CONCESSION SALES		1,471.00	1	006
1/27/2017	CR-838	ROGERS FUTP-SWEATPANTS		1,065.00	1	006
1/27/2017	CR-839	ROGERS PE UNIFORMS		20.00	1	006
1/27/2017	CR-840	ROGERS CHURCH RENTAL		450.00	1	001
1/27/2017	CR-841	ROGERS 6TH GRADE CAMP		120.00	1	006
1/27/2017	CR-842	GOTSCH CAFE SALES		322.72	1	001
1/27/2017	CR-843	GOTSCH CAFE SALES		314.35	1	001
1/27/2017	CR-844	GOTSCH CAFE SALES		198.31	1	001
1/27/2017	CR-845	ROGERS CAFE SALES		399.00	1	001

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1/27/2017	CR-846	H.S. CAFE SALES		541.00	1	001
1/27/2017	CR-847	GOTSCH DONATION TO DO IT YOURSELF CLUB		100.00	1	006
1/27/2017	CR-848	H.S. TRANSCRIPT FEES		250.00	1	006
1/27/2017	CR-849	H.S. GOLF TOURN. HOLE SPONSOR		100.00	1	006
1/27/2017	CR-850	H.S. GATE SALES BB		100.00	1	006
1/27/2017	CR-851	H.S. GATE SALES BB		113.00	1	006
1/27/2017	CR-852	H.S. JUNIOR RING DANCE		1,024.00	1	006
1/27/2017	CR-853	H.S. BASKETBALL TOURN		1,269.00	1	006
1/27/2017	CR-854	ADMIN. CLASS OF 2019		1,300.00	1	006
1/27/2017	CR-855	H.S. CAFE SALES		253.77	1	001
1/27/2017	CR-856	MESNIER GENERAL ACTIVITY		51.21	1	006
1/27/2017	CR-857	H.S. CAFE SALES		885.96	1	001
1/27/2017	CR-858	ROGERS CAFE SALES		322.00	1	001
1/27/2017	CR-859	ROGERS HIDDEN VALLEY SKI		2,160.00	1	006
1/27/2017	CR-860	ROGERS FACS SUPPLIES		155.25	1	006
1/27/2017	CR-861	H.S. THESPIAN MONEY		500.00	1	006
1/27/2017	CR-862	MESNIER SOCIAL COMMITTEE		140.00	1	006
1/27/2017	CR-863	H.S. CLASS OF 2017 TRIVIA		2,365.00	1	006
1/27/2017	CR-864	H.S. DONATION GOLF TOURN		200.00	1	006
1/27/2017	CR-865	H.S. PARKING FEES		50.00	1	006
1/27/2017	CR-866	H.S. TSA DUES		20.00	1	006
1/27/2017	CR-867	H.S. OTHER SCHOOLS TOURN FEES		1,455.32	1	006
1/27/2017	CR-869	ADMIN. AUDIT. RENTAL		1,000.00	1	001
1/27/2017	CR-869	ADMIN. AUDIT. RENTAL		500.00	1	001
1/27/2017	CR-869	ADMIN. LINDBERGH HOMELESS TRANSP		938.20	1	001
1/27/2017	CR-869	ADMIN. ST ANTHONY GRANT PAT		1,500.00	1	006
1/27/2017	CR-869	ADMIN. VENDING		74.92	1	006
1/27/2017	CR-869	ADMIN. VENDING		66.38	1	006
1/27/2017	CR-869	ADMIN. VENDING		211.84	1	006
1/27/2017	CR-869	ADMIN. VENDING		32.80	1	006
1/27/2017	CR-868	PSRS DEPOSIT FOR K SANDER		1,391.21	1	002
1/27/2017	CR-868	ADMIN RETIREE INSUR PYMT		4,948.84	1	006
1/31/2017	RR-53	LUNCH DEPOSITS PAYPAL - JAN		14,065.46	1	001
1/31/2017	RR-53	FINES & FEES DEPOSITS PAYPAL - JAN		172.01	1	006
1/31/2017	RR-56	MOSIP INTEREST - JAN		694.28	1	001
1/31/2017	RR-57	INTEREST IN BOND FUND - JAN		671.60	1	401
1/31/2017	BC-28	BAD CHECK #509 CROCKER		(20.00)	1	006
1/31/2017	RR-54	BAC CC PAYMENTS - JAN		14,168.72	1	001
1/31/2017	RR-54	ECC CC PAYMENTS - JAN		14,294.08	1	001

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1/31/2017	RR-54	ECC BAC CC PAYMENTS - JAN		1,097.00	1	001
2/1/2017	CR-870	ECC BEFORE&AFTER CARE		447.00	2	001
2/1/2017	CR-871	H.S. CAFE SALES		385.05	2	001
2/1/2017	CR-872	ROGERS CAFE SALES		656.00	2	001
2/1/2017	CR-873	MESNIER CAFE SALES		639.00	2	001
2/1/2017	CR-874	GOTSCH CAFE SALES		293.20	2	001
2/1/2017	CR-875	H.S. CONCESSION STAND SALES		940.00	2	006
2/1/2017	CR-876	H.S. CAFE SALES		686.60	2	001
2/1/2017	CR-877	ECC BEFORE&AFTER CARE		118.00	2	001
2/1/2017	CR-877	ECC PRE-K TUITION		3,570.00	2	001
2/1/2017	CR-878	MESNIER CAFE SALES		273.30	2	001
2/1/2017	CR-879	ROGERS CAFE		266.00	2	001
2/1/2017	CR-880	ROGERS CAFE SALES		414.00	2	001
2/1/2017	CR-882	MESNIER CAFE SALES		565.00	2	001
2/1/2017	CR-883	MESNIER SOCIAL COMMOTTEE		200.00	2	006
2/1/2017	CR-884	H.S. CAFE SALES		538.22	2	001
2/1/2017	CR-885	GOTSCH CAFE SALES		355.50	2	001
2/1/2017	CR-886	ECC BEFORE&AFTER CARE		191.00	2	001
2/1/2017	CR-886	ECC PRE-K TUITION		2,866.00	2	001
2/1/2017	CR-887	ADMIN. BEFORE&AFTER CARE		2,685.05	2	001
2/1/2017	RR-70	DEPOSIT ADJUSTMENT CR-870		1.00	2	001
2/2/2017	RR-62	CURRENT TAXES		233,455.50	2	001
2/2/2017	RR-62	CURRENT TAXES		12,287.13	2	004
2/2/2017	RR-62	DELINQUENT TAXES		111,833.17	2	001
2/2/2017	RR-62	DELINQUENT TAXES		5,885.96	2	004
2/2/2017	RR-62	M&M SURTAX		1,850.26	2	001
2/2/2017	RR-62	M&M SURTAX		97.38	2	004
2/3/2017	CR-881	MESNIER CAFE SALES		239.00	2	001
2/6/2017	BC-32	BAD CHECK #1190 N MUREDDU		(50.00)	2	001
2/6/2017	CR-890	MESNIER SOCIAL COMMITTEE		170.00	2	006
2/6/2017	CR-891	ADMIN. ACVO		155.00	2	006
2/6/2017	CR-892	GOTSCH CAFE SALES		268.35	2	001
2/6/2017	CR-893	MESNIER CAFE SALES		370.30	2	001
2/6/2017	CR-894	H.S. CAFE SALES		569.60	2	001
2/6/2017	CR-895	H.S. CAFE SALES		734.50	2	001
2/6/2017	CR-896	ADMIN. TOWER RENTAL		1,075.00	2	001
2/6/2017	CR-896	ADMIN. ROGERS CHURCH RENTAL FEE		450.00	2	001
2/6/2017	CR-897	ROGERS CAFE SALES		903.40	2	001
2/6/2017	CR-898	MESNIER CAFE SALES		167.30	2	001

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2/6/2017	CR-899	H.S. CAFE SALES		570.00	2	001
2/6/2017	CR-900	MESNIER CAFE SALES		338.65	2	001
2/6/2017	CR-901	ROGERS CAFE SALES		526.40	2	001
2/6/2017	CR-902	GOTSCH CAFE SALES		328.30	2	001
2/6/2017	CR-903	MESNIER CAFE SALES		40.00	2	006
2/6/2017	CR-904	ECC BEFORE&AFTER CARE		281.00	2	001
2/6/2017	CR-904	ECC PRE-K TUITION		2,340.00	2	001
2/6/2017	CR-905	MESNIER CAFE SALES		416.80	2	001
2/8/2017	CR-906	ROGERS CAFE SALES		447.00	2	001
2/8/2017	CR-907	H.S CAFE SALES		525.75	2	001
2/8/2017	CR-908	ROGERS CAFE SALES		668.00	2	001
2/8/2017	CR-909	H.S GLOW DANCE SALES		2,371.00	2	006
2/8/2017	CR-910	GOTSCH CAFE SALES		199.10	2	001
2/8/2017	CR-911	H.S. CAFE SALES		746.80	2	001
2/8/2017	CR-912	GOTSCH CAFE SALES		552.89	2	001
2/8/2017	CR-913	GOTSCH CAFE SALES		225.80	2	001
2/8/2017	CR-914	ROGERS CAFE SALES		445.00	2	001
2/8/2017	CR-915	H.S. THESPIAN MONEY		580.00	2	006
2/8/2017	CR-916	H.S. JUNIOR RING DANCE		1,560.00	2	006
2/8/2017	CR-917	H.S. TSA-DUES		40.00	2	006
2/8/2017	CR-918	H.S. JUNIOR RING DANCE		970.00	2	006
2/8/2017	CR-919	H.S. HOSA COMPETITION FEES		1,292.00	2	006
2/8/2017	CR-920	ECC PRE-K TUITION		2,710.00	2	001
2/8/2017	CR-921	GOTSCH YEARBOOKS		675.00	2	006
2/8/2017	CR-922	ADMIN. BEFORE&AFTER CARE		4,013.75	2	001
2/10/2017	RR-68	REFUND FROM SHORT DEPOSIT		100.00	2	006
2/10/2017	RR-68	REFUND FROM SHORT DEPOSIT		20.00	2	006
2/10/2017	CR-923	MESNIER YEARBOOK		594.00	2	006
2/10/2017	CR-924	GOTSCH CAFE SALES		148.70	2	001
2/10/2017	CR-925	GOTSCH CAFE SALES		274.25	2	001
2/10/2017	CR-926	MESNIER SOCIAL COMMITTEE		80.00	2	006
2/10/2017	CR-927	MESNIER SCHOOLA		65.99	2	006
2/10/2017	CR-927	ROGERS SCHOOLA		125.70	2	006
2/10/2017	CR-927	ECC SCHOOLA		38.76	2	006
2/10/2017	CR-927	GOTSCH SCHOOLA		26.33	2	006
2/10/2017	CR-927	P.A.T SCHOOLA		86.76	2	006
2/10/2017	CR-927	H.S. SCHOOLA		41.69	2	006
2/10/2017	CR-928	ROGERS CAFE SALES		391.95	2	001
2/10/2017	CR-929	H.S. AF TO BASKETBALL GATE MONEY		100.00	2	006

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2/10/2017	CR-930	H.S. CONCESSION STAND SALES		198.00	2	006
2/10/2017	CR-931	H.S. FRENCH 3,2,1 LUNCH/DINNER FEES		1,398.50	2	006
2/10/2017	CR-932	H.S. GATE		1,469.52	2	006
2/10/2017	CR-933	ECC BEFORE AND AFTER CARE		703.10	2	001
2/10/2017	CR-933	ECC PRE-K TUITION		10,543.90	2	001
2/10/2017	CR-934	ADMIN. A.C.V.O		85.00	2	006
2/10/2017	CR-935	ADMIN. BEFORE AND AFTER CARE		9,017.25	2	001
2/10/2017	CR-936	ADMIN. RETIREE INSURE. PYMT.		4,867.54	2	006
2/10/2017	CR-936	ADMIN. CELL PHONE		320.00	2	001
2/10/2017	CR-936	ADMIN. FAMILY FUND		281.00	2	006
2/10/2017	CR-937	ADMIN. REITREE INSURE.PYMT		13,861.81	2	006
2/10/2017	RR-63	RAILROAD & UTILITIES TAXES		338,727.37	2	001
2/10/2017	RR-63	RAILROAD & UTILITIES TAXES		17,827.76	2	004
2/10/2017	RR-64	2016 PRIVATE RAIL CAR TAXES		1,594.02	2	001
2/10/2017	RR-64	2016 PRIVATE RAIL CAR TAXES		83.90	2	004
2/13/2017	BC-31	BAD CK#150 N SCHAWO		(10.00)	2	006
2/13/2017	BC-31	BAD CK#1374 C LOURWOOD		(482.00)	2	001
2/15/2017	CR-938	H.S. CAFE SALES		677.50	2	001
2/15/2017	CR-939	ROGERS CAFE SALES		412.10	2	001
2/15/2017	CR-940	MESNIER CAFE SALES		557.30	2	001
2/15/2017	CR-941	H.S. CAFE SALES		418.30	2	001
2/15/2017	CR-942	MESNIER CAFE SALES		95.30	2	001
2/15/2017	CR-943	H.S. CAFE SALES		881.65	2	001
2/15/2017	CR-944	ROGERS CAFE SALES		414.00	2	001
2/15/2017	CR-945	MESNIER CAFE SALES		208.00	2	001
2/15/2017	CR-946	MESNIER CAFE SALES		4.30	2	001
2/15/2017	CR-947	H.S. CONCESSION SALES		298.00	2	006
2/15/2017	CR-948	H.S. CAFE SALES		390.25	2	001
2/15/2017	CR-949	GOTSCH CAFE SALES		354.30	2	001
2/15/2017	CR-950	H.S. LIBRARY FINES		15.00	2	006
2/15/2017	CR-951	H.S. ENGLAND TRIP		364.00	2	006
2/15/2017	CR-952	H.S. HANCOCK/CLAYTON TOURN SHARE		782.32	2	006
2/15/2017	CR-953	ROGERS CAFE SALES		414.50	2	001
2/15/2017	CR-954	H.S. TSA MEMBERSHIP DUES		40.00	2	006
2/15/2017	CR-955	H.S. JUNIOR RING TICKET SALES		390.00	2	006
2/15/2017	CR-956	H.S. GOLF HOLE SPONSOR		100.00	2	006
2/15/2017	CR-957	H.S. HOSA TRIP		145.00	2	006
2/15/2017	CR-958	H.S. GATE TICKET SALES		300.00	2	006
2/15/2017	CR-959	MESNIER CAFE SALES		81.00	2	001

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2/15/2017	CR-960	MESNIER CAFE SALES		272.30	2	001
2/15/2017	CR-961	ECC BEFORE&AFTER CARE		297.75	2	001
2/15/2017	CR-961	ECC PRE-K TUITION		6,009.00	2	001
2/15/2017	CR-961	ECC GENERAL ACTIVITIES		24.00	2	006
2/15/2017	CR-962	ECC BEFORE&AFTER CARE		666.06	2	001
2/15/2017	CR-962	ECC PRE-K TUITION		4,257.65	2	001
2/17/2017	CR-963	H.S. CAFE SALES		207.50	2	001
2/17/2017	CR-964	ROGERS CAFE SALES		237.00	2	001
2/17/2017	CR-965	GOTSCH CAFE SALES		266.11	2	001
2/17/2017	CR-966	MESNIER CAFE SALES		32.00	2	001
2/17/2017	CR-967	H.S. CAFE SALES		786.25	2	001
2/17/2017	CR-968	GOTSCH CAFE SALES		100.00	2	001
2/17/2017	CR-969	GOTSCH CAFE SALES		150.50	2	001
2/17/2017	CR-970	GOTSCH CAFE SALES		136.25	2	001
2/17/2017	CR-971	ADMIN. CHROMEBOOK		150.00	2	006
2/17/2017	CR-972	ADMIN. BEFORE&AFTER CARE		4,798.12	2	001
2/17/2017	RR-66	PAT		9,550.00	2	001
2/21/2017	RR-65	PROP C		246,726.31	2	002
2/21/2017	RR-65	BASIC FORMULA		201,137.00	2	002
2/21/2017	RR-65	TRANSPORTATION		1,941.00	2	001
2/21/2017	RR-65	CLASSROOM TRUST FUND		70,300.70	2	002
2/21/2017	RR-65	PERKINS		891.98	2	001
2/22/2017	RR-71	REIMBURSEMENT FOR CAPS PLANNING		988.19	2	001
2/23/2017	CR-973	ROGERS CAFE SALES		954.34	2	001
2/23/2017	CR-974	ROGERS PE UNIFORMS		68.00	2	006
2/23/2017	CR-975	ROGERS DANCE TEAM		25.00	2	006
2/23/2017	CR-976	ROGERS FUTP60		2,870.00	2	006
2/23/2017	CR-977	ROGERS STAGE CURTAIN CROSS COUNTRY T'S		160.00	2	006
2/23/2017	CR-978	ROGERS STAGE CURTAIN HIDDEN VALLEY SKI		20.00	2	006
2/23/2017	CR-979	H.S. CAFE SALES		1,095.75	2	001
2/23/2017	CR-980	MESNIER YEARBOOK		477.00	2	006
2/23/2017	CR-981	ROGERS CAFE SALES		192.40	2	001
2/23/2017	CR-982	H.S. CAFE SALES		812.30	2	001
2/23/2017	CR-983	H.S CAFE SALES		562.95	2	001
2/23/2017	CR-984	ECC BEFORE&AFTER		91.00	2	001
2/23/2017	CR-984	ECC PRE-K TUITION		3,707.30	2	001
2/23/2017	CR-985	ECC PRE-K TUITION		242.00	2	001
2/23/2017	CR-986	ECC PRE-K TUITION		3,182.89	2	001
2/24/2017	RR-67	SCHOOL LUNCH PAYMENT		45,781.60	2	001

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2/24/2017	RR-67	SCHOOL BREAKFAST PAYMENT		11,923.96	2	001
2/27/2017	CR-999	SSD THINK PADS REIMBURSE		2,688.75	2	004
2/27/2017	CR-999	BAYLESS STL CAPS PARTICIPATION		1,250.00	2	001
2/27/2017	CR-999	WORSHIP SPACE RENT 2/19-2/26		450.00	2	001
2/27/2017	CR-999	NSPRA SCHOLARSHIP		500.00	2	001
2/27/2017	CR-987	H.S. CAFE SALES		20.00	2	001
2/27/2017	CR-988	ROGERS CAFE SALES		331.00	2	001
2/27/2017	CR-989	H.S. CAFE SALES		414.65	2	001
2/27/2017	CR-990	GOTSCH CAFE SALES		271.75	2	001
2/27/2017	CR-991	ROGERS CAFE SALES		425.50	2	001
2/27/2017	CR-992	ROGERS CAFE SALES		538.00	2	001
2/27/2017	CR-993	GOTSCH CAFE SALES		373.30	2	001
2/27/2017	CR-994	GOTSCH CAFE SALES		410.50	2	001
2/27/2017	CR-995	GOTSCH CAFE SALES		334.75	2	001
2/27/2017	CR-996	ECC BEFORE&AFTER CARE		636.00	2	001
2/27/2017	CR-996	ECC PRE-K TUITION		4,366.50	2	001
2/27/2017	CR-997	ADMIN. RETIREE INSURE. PYMT		5,647.37	2	006
2/27/2017	CR-998	ADMIN. FIN IST TAX 2016 COLL		86,225.84	2	001
2/27/2017	CR-998	ADMIN. FIN IST TAX 2016 COLL		111.05	2	001
2/27/2017	CR-998	ADMIN. WORSHIP SERVICE SPACE RENTAL 03/05-03/12		450.00	2	001
2/28/2017	RR-72	INTEREST IN BOND FUND - FEB		507.08	2	401
2/28/2017	RR-69	BAC CC DEPOSITS - FEB		21,843.38	2	001
2/28/2017	RR-69	BAC ECC CC DEPOSITS - FEB		1,724.28	2	001
2/28/2017	RR-69	ECC TUITION CC DEPOSITS - FEB		24,752.06	2	001
2/28/2017	RR-73	MOSIP INTEREST - FEB		1,090.09	2	001
3/1/2017	CR-1000	ADMIN. BEFORE & AFTER CARE		4,947.83	3	001
3/1/2017	CR-1001	ROGERS CAFE SALES		315.50	3	001
3/1/2017	CR-1002	MESNIER SOCIAL COMMITTEE		40.00	3	006
3/1/2017	CR-1003	ROGERS CAFE SALES		824.00	3	001
3/1/2017	CR-1004	H.S. GOLF TOURN DONATIONS		200.00	3	006
3/1/2017	CR-1005	H.S. CONCESSION STAND SALES		424.00	3	006
3/1/2017	CR-1006	H.S. CAFE SALES		1,006.00	3	001
3/1/2017	CR-1007	GOTSCH CAFE SALES		145.00	3	001
3/1/2017	CR-1008	H.S. ATHLETIC FEES		822.32	3	006
3/1/2017	CR-1009	H.S. DONATIONS SENIOR LOCK-IN		500.00	3	006
3/1/2017	CR-1010	H.S. MERCHANDISE SALES		50.00	3	006
3/1/2017	CR-1011	H.S. GOLF TOURN. FEES		510.00	3	006
3/1/2017	CR-1012	ADMIN. CHROME BOOKS		130.00	3	006

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3/1/2017	CR-1013	H.S. DANCE TEAM JACKETS		342.90	3	006
3/1/2017	CR-1014	H.S. ATHLETIC FEES		1,059.08	3	006
3/1/2017	CR-1015	H.S. GIRLS BASKETBALL GATE		476.75	3	006
3/1/2017	CR-1016	H.S. TSA DUES		40.00	3	006
3/1/2017	CR-1017	GOTSCH CAFE SALES		180.50	3	001
3/3/2017	CR-1018	H.S. CAFE SALES		510.85	3	001
3/3/2017	CR-1019	H.S. CAFE SALES		516.05	3	001
3/3/2017	CR-1020	H.S. CAFE SALES		636.53	3	001
3/3/2017	CR-1021	MESNIER YEAR BOOK		423.00	3	006
3/3/2017	CR-1022	GOTSCH CAFE SALES		248.90	3	001
3/3/2017	CR-1023	ROGERS CAFE SALES		337.00	3	001
3/3/2017	CR-1024	GOTSCH CAFE SALES		443.50	3	001
3/3/2017	CR-1025	ECC BEFORE &AFTER CARE		365.05	3	001
3/3/2017	CR-1025	ECC PRE-K TUITION		8,179.10	3	001
3/3/2017	CR-1026	ADMIN. POOL RENTAL MIDWEST		525.00	3	001
3/3/2017	CR-1026	ADMIN. LINDBERGH HOMELESS TRANS.		644.53	3	001
3/3/2017	CR-1026	ADMIN. MUSIC BOOSTERS GREAT AMERICAN		124.20	3	006
3/3/2017	CR-1026	ADMIN. TOWER RENTAL		1,075.00	3	001
3/3/2017	CR-1026	ADMIN. VENDING GOT		50.38	3	006
3/3/2017	CR-1026	ADMIN. VENDING H.S.		459.28	3	006
3/3/2017	CR-1026	ADMIN. VENDING ROGERS		75.60	3	006
3/6/2017	CR-1027	ADMIN. A.C.V.O		105.00	3	006
3/6/2017	CR-1028	ROGERS CAFE SALES		572.00	3	001
3/6/2017	CR-1029	GOTSCH SCIENCE FAIR BOARDS		95.00	3	006
3/6/2017	CR-1030	GOTSCH LIBRARY FINES		66.94	3	006
3/6/2017	CR-1030	GOTSCH GENERAL ACTIVITIES		514.90	3	006
3/6/2017	CR-1031	GOTSCH CAFE SALES		156.25	3	001
3/6/2017	CR-1032	MESNIER CAFE SALES		766.60	3	001
3/6/2017	CR-1033	GOTSCH CANDYGRAM FUNDRAISER		303.00	3	006
3/6/2017	CR-1034	MESNIER CAFE SALES		391.30	3	001
3/6/2017	CR-1035	MESNIER CAFE SALES		123.00	3	001
3/6/2017	CR-1036	MESNIER CAFE SALES		137.50	3	001
3/6/2017	CR-1037	MESNIER CAFE SALES		382.20	3	001
3/6/2017	CR-1038	MESNIER CAFE SALES		75.00	3	001
3/8/2017	CR-1039	ADMIN. CELL PHONES		160.00	3	001
3/8/2017	CR-1039	ADMIN. AFFTON FAMILY FUND		320.00	3	006
3/8/2017	CR-1039	ADMIN. RETIREE INSURE.PYMT		18,169.34	3	006
3/8/2017	CR-1040	ROGERS CAFE SALES		462.10	3	001
3/8/2017	BC-33	BAD CK #996056 K MILLER		(699.80)	3	001

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3/8/2017	CR-1041	ROGERS CAFE SALES		643.80	3	001
3/8/2017	RR-74	CURRENT TAXES		193,415.71	3	001
3/8/2017	RR-74	CURRENT TAXES		10,179.77	3	004
3/8/2017	RR-74	DELINQUENT TAXES		22,520.39	3	001
3/8/2017	RR-74	DELINQUENT TAXES		1,185.28	3	004
3/8/2017	RR-74	M&M SURTAX		1,246.24	3	001
3/8/2017	RR-74	M&M SURTAX		65.59	3	004
3/8/2017	CR-1042	ROGERS YEARBOOK		957.00	3	006
3/8/2017	CR-1043	ROGERS POLLINATOR DAY		70.50	3	006
3/8/2017	CR-1044	ROGERS FUEL UP TO PLAY		5,000.00	3	006
3/8/2017	CR-1045	H.S. CAFE SALES		602.00	3	001
3/8/2017	CR-1046	MESNIER CAFE SALES		365.00	3	001
3/8/2017	CR-1047	H.S. CAFE SALES		635.10	3	001
3/8/2017	CR-1048	MESNIER CAFE SALES		116.95	3	001
3/8/2017	CR-1049	GOTSCH CAFE SALES		268.75	3	001
3/8/2017	CR-1050	MESINER CAFE SALES		4,686.91	3	006
3/8/2017	CR-1051	H.S. CLASS OF 2019		130.00	3	006
3/8/2017	CR-1052	GOTSCH CAFE SALES		222.12	3	001
3/8/2017	CR-1053	ADMIN. BEFORE & AFTER CARE		4,260.24	3	001
3/10/2017	CR-1071	H.S. COMMONS RENTAL FEE		550.00	3	001
3/10/2017	CR-1054	ADMIN. ACVO		1,240.00	3	006
3/10/2017	CR-1055	H.S. CAFE SALES		617.40	3	001
3/10/2017	CR-1056	GOTSCH CAFE SALES		95.00	3	001
3/10/2017	CR-1057	MESNIER GENERAL ACTIVITY		142.67	3	006
3/10/2017	CR-1058	H.S. CONCESSION SALES		273.00	3	006
3/10/2017	CR-1059	H.S. CATS CREW-SPORTS NIGHT		80.00	3	006
3/10/2017	CR-1060	H.S. TSA DUES		20.00	3	006
3/10/2017	CR-1061	H.S. CONCESSION STAND REIMBURSED BY CLUB		25.00	3	006
3/10/2017	CR-1062	H.S. DECA/BUSINESS ED		3,150.00	3	006
3/10/2017	CR-1063	GOTSCH CAFE SALES		207.95	3	001
3/10/2017	CR-1064	H.S. CAFE SALES		719.15	3	001
3/10/2017	CR-1065	ROGERS CAFE SALES		439.15	3	001
3/10/2017	CR-1066	H.S. CAFE SALES		449.00	3	001
3/10/2017	CR-1067	ROGERS CAFE SALES		417.00	3	001
3/10/2017	CR-1068	ECC BEFORE&AFTER CARE		364.00	3	001
3/10/2017	CR-1068	ECC PRE-K TUITION		6,253.00	3	001
3/10/2017	CR-1069	MESNIER CAFE SALES		123.00	3	001
3/10/2017	CR-1070	MESNIER CAFE SALES		107.30	3	001

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3/14/2017	CR-1177	ADMIN RETIREE INS DEPOSIT CORRECTION CR-1090		0.30	3	006
3/14/2017	CR-1072	H.S. CAFE SALES		601.60	3	001
3/14/2017	CR-1073	ROGERS CAFE SALES		605.75	3	001
3/14/2017	CR-1074	GOTSCH BOOK FAIR		5,273.45	3	006
3/14/2017	CR-1075	ECC BEFORE&AFTER CARE		1,026.10	3	001
3/14/2017	CR-1075	ECC PRE-K TUITION		7,189.90	3	001
3/14/2017	CR-1076	ECC BEFORE & AFTER CARE		791.85	3	001
3/14/2017	CR-1076	ECC PRE-K TUITION		8,764.65	3	001
3/14/2017	CR-1077	H.S. CAFE SALES		588.25	3	001
3/14/2017	CR-1078	ROGERS YEAR BOOKS		695.00	3	006
3/14/2017	CR-1079	GOTSCH CAFE SALES		74.00	3	001
3/14/2017	CR-1080	ROGERS STAGE CURTAIN-STL CARDINALS INCENTIVE		437.00	3	006
3/14/2017	CR-1081	MESNIER CAFE SALES		179.05	3	001
3/14/2017	CR-1082	ROGERS CAFE SALES		278.55	3	001
3/14/2017	CR-1083	MESNIER CAFE SALES		17.30	3	001
3/14/2017	CR-1084	H.S. FINES PAID BY STUDENT		43.00	3	006
3/14/2017	CR-1085	H.S. SPORTS NIGHT T-SHIRTS		460.00	3	006
3/14/2017	CR-1086	H.S. KEY CLUB		300.00	3	006
3/14/2017	CR-1086	H.S. A+		100.00	3	006
3/14/2017	CR-1087	GOTSCH CAFE SALES		306.80	3	001
3/14/2017	CR-1088	ROGERS CAFE SALES		537.00	3	001
3/14/2017	CR-1089	MESNIER BOOK FAIR		208.99	3	006
3/14/2017	CR-1090	ADMIN. RETIREE INSURE.PYMT		5,221.19	3	006
3/17/2017	CR-1100	H.S. CHEER CAMP FUNDS		470.00	3	006
3/17/2017	CR-1101	H.S. YEAR BOOK SALES		460.00	3	006
3/17/2017	CR-1102	MESNIER CAFE SALES		551.35	3	001
3/17/2017	CR-1103	MESNIER CAFE SALES		253.60	3	001
3/17/2017	CR-1104	GOTSCH 3RD GRADE FIELDTRIP		579.00	3	001
3/17/2017	CR-1105	GOTSCH CAFE SALES		223.50	3	001
3/17/2017	CR-1112	ECC BEFORE&AFTER CARE		201.20	3	001
3/17/2017	CR-1112	ECC PRE-K TUITION		2,795.05	3	001
3/17/2017	CR-1106	H.S. CAFE SALES		397.90	3	001
3/17/2017	CR-1107	ROGERS CAFE SALES		415.15	3	001
3/17/2017	CR-1108	H.S. CAFE SALES		402.15	3	001
3/17/2017	CR-1109	MESNIER CAFE SALES		153.85	3	001
3/17/2017	CR-1110	MESNIER CAFE SALES		146.00	3	001
3/17/2017	CR-1111	ADMIN. CHURCH RENT		450.00	3	001

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3/17/2017	CR-1111	ADMIN. MEHLVILLE HOMELESS TRANSP.		501.20	3	001
3/17/2017	CR-1111	ADMIN. MEHLVILLE STL CAPS		20,000.00	3	001
3/17/2017	CR-1111	ADMIN. METRO ARTS		1,393.84	3	006
3/17/2017	CR-1111	ADMIN. SSD FLOOR LAYER PRG.		650.00	3	001
3/17/2017	BC-34	BAD CHECK #7788 M WIEGAND		(273.00)	3	001
3/17/2017	CR-1091	H.S. SOPHO. SPORTS NIGHT T SHIRT		10.00	3	006
3/17/2017	CR-1092	GOTSCHE CAFE SALES		61.90	3	001
3/17/2017	CR-1093	GOTSCHE CAFE SALES		263.00	3	001
3/17/2017	CR-1094	ROGERS CAFE SALES		440.00	3	001
3/17/2017	CR-1095	H.S. CAFE SALES		536.75	3	001
3/17/2017	CR-1096	H.S. ATHLETIC BANQUET		2,048.00	3	006
3/17/2017	CR-1097	H.S. GOLF TOURN. FEE		440.00	3	006
3/17/2017	CR-1098	H.S. BASEBALL SHIRT & HOODIE FEE		45.00	3	006
3/17/2017	CR-1099	H.S. YEARBOOK AD MONEY		230.00	3	006
3/20/2017	CR-1113	ADMIN. BEFORE & AFTER CARE		9,475.50	3	001
3/20/2017	CR-1114	ADMIN. CLASS OF 2020 LOCK IN		60.00	3	006
3/20/2017	CR-1138	CHROMEBOOK		60.00	3	006
3/21/2017	BC-35	BAD CHECK #1007 B HOLT		(55.00)	3	006
3/21/2017	RR-75	PROP C		184,661.02	3	002
3/21/2017	RR-75	BASIC FORMULA		120,923.00	3	002
3/21/2017	RR-75	TRANSPORTATION		8,337.00	3	001
3/21/2017	RR-75	CLASSROOM TRUST FUND		75,483.88	3	002
3/21/2017	RR-75	PAT		9,765.00	3	001
3/21/2017	RR-75	PERKINS		25,557.49	3	001
3/21/2017	RR-75	TITLE I		150,247.02	3	001
3/21/2017	RR-75	TITLE III		23,873.59	3	001
3/21/2017	RR-75	TITLE II.A		38,766.84	3	001
3/21/2017	RR-76	MOHEFA DIRECT DEPOSIT - MARCH		108,094.00	3	003
3/24/2017	RR-77	SCHOOL LUNCH PAYMENT		41,792.74	3	001
3/24/2017	RR-77	SCHOOL BREAKFAST PAYMENT		11,672.54	3	001
3/28/2017	CR-1115	GOTSCHE CAFE SALES		166.65	3	001
3/28/2017	CR-1116	ROGERS YEAR BOOK		244.00	3	006
3/28/2017	CR-1117	ROGERS STAGE CURTAIN		18.00	3	006
3/28/2017	CR-1118	ROGERS POLLINATOR DAY		66.00	3	006
3/28/2017	CR-1119	ROGERS STAGE CURTAIN		1,243.00	3	006
3/28/2017	CR-1176	DEPOSIT CORRECT CR-1116		5.00	3	006
3/28/2017	CR-1121	MESNIER CAFE SALES		326.50	3	001
3/28/2017	CR-1122	H.S. CAFE SALES		1,001.50	3	001
3/28/2017	CR-1123	ADMIN. A.C.V.O		70.00	3	006

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3/28/2017	CR-1124	ROGERS CAFE SALES		304.60	3	001
3/28/2017	CR-1125	ECC PRE-K TUITION		1,850.00	3	001
3/28/2017	CR-1126	ECC BEFORE & AFTER CARE		296.00	3	001
3/28/2017	CR-1126	ECC PRE K TUITION		4,968.15	3	001
3/28/2017	CR-1127	ADMIN. 150TH BOOK SALE		10.00	3	001
3/28/2017	CR-1127	ADMIN. VENDING		398.10	3	006
3/28/2017	CR-1127	ADMIN. VENDING		52.40	3	006
3/28/2017	CR-1127	ADMIN. VENDING		55.04	3	006
3/28/2017	CR-1127	ADMIN. POOL RENTAL LUTHERAN HIGH		400.00	3	001
3/28/2017	CR-1120	ROGERS CAFE SALES		577.30	3	001
3/28/2017	RR-78	MEALS PAYPAL PAYMENTS		17,040.05	3	001
3/28/2017	RR-78	MEALS PAYPAL PAYMENTS		2,700.73	3	001
3/28/2017	RR-78	FINES & FEES PAYPAL PAYMENTS		174.36	3	006
3/28/2017	RR-78	6th GRADE CAMP PAYPAL PAYMENTS		120.47	3	006
3/30/2017	CR-1128	MESNIER CAFE SALES		43.13	3	001
3/30/2017	CR-1129	H.S. CAFE SALES		616.50	3	001
3/30/2017	CR-1130	GOTSCH CAFE SALES		221.75	3	001
3/30/2017	CR-1131	GOTSCH CAFE SALES		235.10	3	001
3/30/2017	CR-1132	MESNIER CAFE SALES		425.00	3	001
3/30/2017	CR-1133	ROGERS CAFE SALES		483.00	3	001
3/30/2017	CR-1134	ROGERS CAFE SALES		321.00	3	001
3/30/2017	CR-1135	ECC BEFORE & AFTER CARE		694.05	3	001
3/30/2017	CR-1135	ECC PRE-K TUITION		5,845.15	3	001
3/30/2017	CR-1136	GOTSCH YEARBOOK		504.00	3	006
3/30/2017	CR-1137	ADMIN. FAMILY FUND		291.00	3	006
3/30/2017	CR-1137	ADMIN. CELL PHONES		320.00	3	001
3/30/2017	CR-1137	ADMIN. RETIRE INS. PYMT.		10,148.64	3	006
3/30/2017	BC-36	CORRECTION OF DEPOSIT CR-1135		(6.00)	3	001
3/31/2017	RR-80	MOSIP INTEREST - MARCH		1,259.97	3	001
3/31/2017	RR-81	BOND FUND INTEREST - MARCH		506.23	3	401
3/31/2017	RR-79	BAC CC PAYMENTS - MARCH		20,695.21	3	001
3/31/2017	RR-79	ECC BAC CC PAYMENTS - MARCH		2,588.36	3	001
3/31/2017	RR-79	ECC CC PAYMENTS - MARCH		26,778.27	3	001
4/3/2017	CR-1139	H.S. CAFE SALES		492.25	4	001
4/3/2017	CR-1140	H.S. APC-DONTATION HOVERCRAFT PROJECT		986.65	4	006
4/3/2017	CR-1141	H.S. TRANSCRIPT FEES		195.00	4	006
4/3/2017	CR-1142	H.S. CONCESSIONS-VB TOURN		140.00	4	006
4/3/2017	CR-1143	H.S. SPORTS NIGHT T SHIRT		15.00	4	006
4/3/2017	CR-1144	H.S. SPORTS NIGHT T SHIRTS		39.00	4	006

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4/3/2017	CR-1145	GOTSCH CAFE SALES		188.25	4	001
4/3/2017	CR-1146	H.S. CLASS OF 2020 FUNDRAISER		5.00	4	006
4/3/2017	CR-1147	H.S. GOLF TOURN SPONSOR		355.00	4	006
4/3/2017	CR-1148	H.S. SPORTS NIGHT MONEY		49.85	4	006
4/3/2017	CR-1149	H.S. SPORTS NIGHT MONEY ADJUSTMENT		0.20	4	006
4/3/2017	CR-1150	H.S. 2017 LOCK-IN QUARTER AUCTION		235.00	4	006
4/3/2017	CR-1151	H.S. BOYS V.B. GATE		241.00	4	006
4/3/2017	CR-1152	H.S. ADVERTISING SPONSOR FEE		75.00	4	006
4/3/2017	CR-1153	H.S. BOYS V.B TOURN GATE		379.00	4	006
4/3/2017	CR-1154	ADMIN. STL COUNTY ELECTION REFUND		252.11	4	001
4/3/2017	CR-1154	ADMIN. TOWER RENTAL		1,075.00	4	001
4/3/2017	CR-1154	ADMIN. RETURNED CHECK FEE		6.00	4	001
4/3/2017	CR-1154	ADMIN. RETURNED CHECK H.S. YEARBOOK		55.00	4	006
4/3/2017	CR-1155	ADMIN. 2019 LOCK IN		600.00	4	006
4/3/2017	CR-1156	ADMIN. BEFORE & AFTER CARE		4,189.86	4	001
4/3/2017	CR-1157	ADMIN. BEFORE & AFTER CARE		4,807.32	4	001
4/3/2017	RR-93	CC DEPOSIT		116.44	4	001
4/3/2017	RR-93	CC DEPOSIT		743.17	4	001
4/4/2017	CR-1158	ROGER CAFE SALES		320.35	4	001
4/4/2017	CR-1159	H.S. GIFT FROM FLORIST		8.00	4	006
4/4/2017	CR-1160	H.S. REFUND MOACAC		50.00	4	006
4/4/2017	CR-1161	H.S. QUARTER AUCTION FUNDRAISER		190.00	4	006
4/4/2017	CR-1162	H.S. BOYS VOLLEYBALL FUNDRAISER		3,200.00	4	006
4/4/2017	CR-1163	H.S. SOCCER FUNDRAISER		755.00	4	006
4/4/2017	CR-1164	H.S. KEY CLUB DUES		185.00	4	006
4/4/2017	CR-1165	MESNIER YEARBOOK		162.00	4	006
4/4/2017	CR-1166	H.S. CAFE SALES		460.70	4	001
4/4/2017	CR-1167	MESNIER CAFE SALES		179.90	4	001
4/4/2017	CR-1168	ROGERS YEARBOOK		292.00	4	006
4/4/2017	CR-1169	ROGERS -SPRING PICS		175.66	4	006
4/4/2017	CR-1170	ROGERS 6TH GRADE CAMP		90.00	4	006
4/4/2017	CR-1171	ROGERS LABONNE BOUCHEE		32.00	4	006
4/4/2017	CR-1172	GOTSCH CAFE SALES		245.00	4	001
4/4/2017	CR-1173	H.S. CAFE SALES		559.01	4	001
4/4/2017	CR-1174	ROGERS CAFE SALES		627.75	4	001
4/4/2017	CR-1175	GOTSCH CAFE SALES		239.18	4	001
4/5/2017	CR-1178	GOTSCH CAFE SALES		331.50	4	001
4/5/2017	CR-1179	ROGERS CAFE SALES		518.00	4	001
4/5/2017	CR-1180	H.S. IN-DOOR CONCESSIONS		202.00	4	006

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4/5/2017	CR-1181	H.S. TRACK TICKET SALES		1,294.00	4	006
4/5/2017	CR-1182	H.S. VOLLEYBALL GATE SALES		340.00	4	006
4/5/2017	CR-1183	H.S. GATEWAY'S SHARE TRACK MEET		175.00	4	006
4/5/2017	CR-1184	H.S. BOYS V.B.FUNDRAISER		36.00	4	006
4/5/2017	CR-1185	GOTSCH CARDINAL GLENNON FUNDRAISER		215.15	4	006
4/5/2017	CR-1187	ROGERS CAFE SALES		422.75	4	001
4/5/2017	CR-1188	H.S. CAFE SALES		800.70	4	001
4/5/2017	CR-1189	MESNIER CAFE SALES		74.75	4	001
4/5/2017	CR-1190	H.S. CAFE SALES		538.35	4	001
4/5/2017	CR-1191	ADMIN. RETIRE INS. PYMT		13,538.59	4	006
4/5/2017	CR-1192	ECC BEFORE&AFTER CARE		74.80	4	001
4/5/2017	CR-1192	ECC PRE K TUITION		2,812.00	4	001
4/5/2017	CR-1186	MESNIER CAFE SALES		108.50	4	001
4/7/2017	RR-83	MEDICAID REIMBURSEMENT		15,519.89	4	001
4/7/2017	RR-86	CURRENT TAXES		165,099.83	4	001
4/7/2017	RR-86	CURRENT TAXES		8,689.46	4	004
4/7/2017	RR-86	DELINQUENT TAXES		17,634.64	4	001
4/7/2017	RR-86	DELINQUENT TAXES		928.14	4	004
4/7/2017	RR-86	M&M SURTAX		(2,203.21)	4	001
4/7/2017	RR-86	M&M SURTAX		(115.96)	4	004
4/11/2017	CR-1219	GOTSCH CAFE SALES		220.70	4	001
4/11/2017	CR-1220	MESNIER CAFE SALES		80.00	4	001
4/11/2017	CR-1221	H.S. CAFE SALES		537.25	4	001
4/11/2017	CR-1222	ECC PRE K TUITION		1,850.00	4	001
4/11/2017	CR-1223	ADMIN. RETIRE INSU. PYMT		4,407.70	4	006
4/11/2017	CR-1193	ROGERS CAFE SALES		539.00	4	001
4/11/2017	CR-1194	GOTSCH GRADE 5 PARTY FUNDRAISER		376.10	4	006
4/11/2017	CR-1195	MESNIER GENERAL ACTIVITY		1,864.90	4	006
4/11/2017	CR-1196	GOTSCH CAFE SALES		305.50	4	001
4/11/2017	CR-1197	H.S. CAFE SALES		415.80	4	001
4/11/2017	CR-1198	GOTSCH CAFE SALES		140.50	4	001
4/11/2017	CR-1199	H.S. CONCESSION STAND SALES		119.50	4	006
4/11/2017	CR-1200	H.S. STUCO AFFTON-BAYLESS FUND.		21.00	4	006
4/11/2017	CR-1201	H.S. BOYS VOLLEYBALL FUNDAISER		216.00	4	006
4/11/2017	CR-1202	H.S. TRACK MEET		300.00	4	006
4/11/2017	CR-1203	H.S. QUARTER AUCTION		960.00	4	006
4/11/2017	CR-1204	MESNIER CAFE SALES		391.45	4	001
4/11/2017	CR-1205	MESNIER CAFE SALES		207.75	4	001
4/11/2017	CR-1206	ECC BEFORE&AFTER CARE		623.80	4	001

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4/11/2017	CR-1206	ECC PRE K TUITION		7,926.65	4	001
4/11/2017	CR-1207	MESNIER CAFE SALES		150.78	4	001
4/11/2017	CR-1208	ADMIN. BEFORE&AFTER CARE		4,190.19	4	001
4/11/2017	CR-1209	H.S. CONCESSION SALES		101.00	4	006
4/11/2017	CR-1210	H.S. GATE VB AND TRACK		1,008.90	4	006
4/11/2017	CR-1211	H.S. THESPIAN T SHIRTS& TICKET		632.00	4	006
4/11/2017	CR-1212	H.S. CAFE SALES		447.95	4	001
4/11/2017	CR-1213	H.S. TSA TRIP FUNDS		204.25	4	006
4/11/2017	CR-1214	ROGERS CAFE SALES		553.75	4	001
4/11/2017	CR-1215	ROGERS CAFE SALES		318.00	4	001
4/11/2017	CR-1216	ADMIN. BACK PACK PROGRAM		334.00	4	006
4/11/2017	CR-1217	GOTSCH CAFE SALES		249.00	4	001
4/11/2017	CR-1218	ROGERS CAFE SALES		559.00	4	001
4/12/2017	BC-37	BAD CHECK #1188 N MUREDDU		(30.00)	4	001
4/13/2017	CR-1224	MESNIER GENERAL ACTIVITY		401.17	4	006
4/13/2017	CR-1225	MESNIER CAFE SALES		567.40	4	001
4/13/2017	CR-1226	ROGERS CAFE SALES		256.36	4	001
4/13/2017	CR-1227	H.S. CAFE SALES		417.75	4	001
4/13/2017	CR-1228	H.S. CAFE SALES		612.75	4	001
4/13/2017	CR-1229	MESNIER GENERAL ACTIVITY		110.00	4	006
4/13/2017	CR-1230	ADMIN. CHURCH GROUP RENTAL		675.00	4	001
4/13/2017	CR-1230	ADMIN. MUSIC BOOSTERS		413.00	4	006
4/13/2017	CR-1230	ADMIN. UMB CARD REBATE		4,016.00	4	001
4/13/2017	CR-1231	GOTSCH CAFE SALES		169.75	4	001
4/13/2017	CR-1232	ROGERS CAFE SALES		513.00	4	001
4/13/2017	CR-1233	H.S. CAFE SALES		379.90	4	001
4/13/2017	CR-1234	H.S. CAFE SALES		998.50	4	001
4/13/2017	CR-1235	MESNIER CAFE SALES		697.40	4	001
4/13/2017	CR-1236	H.S. SPRING MUSICAL TICKET SALES		4,459.00	4	006
4/13/2017	CR-1237	H.S. QUARTER AUCTION		165.00	4	006
4/13/2017	CR-1238	H.S. GOLF TOURN. FEES		255.00	4	006
4/13/2017	CR-1239	H.S. DONATIONS FOR LOCK IN 2017		225.00	4	006
4/13/2017	CR-1240	H.S. DECA CONF.		6,245.00	4	006
4/13/2017	CR-1241	H.S. DONATION TO BACCALAUREATE		100.00	4	006
4/13/2017	CR-1242	ECC BEFORE&AFTER CARE		813.60	4	001
4/13/2017	CR-1242	ECC PRE-K TUITION		11,777.65	4	001
4/17/2017	RR-82	PAT CURRICULUM REIMBURSEMENT		560.00	4	001
4/18/2017	RR-92	MOSIP INTEREST FROM TERM MATURITY - APRIL		15,534.25	4	001

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4/18/2017	CR-1243	H.S. CAFE SALES		187.45	4	001
4/18/2017	CR-1244	GOTSCH GRADE 5 PENNT WARS		528.17	4	006
4/18/2017	CR-1245	GOTSCH OLYMPIC TSHIRTS		811.00	4	006
4/18/2017	CR-1246	H.S. CAFE SALES		273.76	4	001
4/18/2017	CR-1247	H.S. CAFE SALES		492.15	4	001
4/18/2017	CR-1248	ROGERS CAFE SALES		424.00	4	001
4/18/2017	CR-1249	MESNIER CAFE SALES		147.55	4	001
4/18/2017	CR-1250	H.S. CAFE SALES		911.15	4	001
4/18/2017	CR-1251	ADMIN. ACVO		672.00	4	006
4/18/2017	CR-1252	ECC BEFORE & AFTER CARE		500.80	4	001
4/18/2017	CR-1252	ECC PRE-K TUITION		5,539.50	4	001
4/20/2017	CR-1256	H.S. TSA DUES & TRIP MONEY		287.00	4	006
4/20/2017	CR-1253	MESNIER CAFE SALES		257.00	4	001
4/20/2017	CR-1255	H.S. CAFE SALES		807.90	4	001
4/20/2017	CR-1257	ROGERS CAFE SALES		577.00	4	001
4/20/2017	CR-1258	H.S. GOLF TOURNAMENT		100.00	4	006
4/20/2017	CR-1259	H.S. BOYS VB GATE FEES		119.75	4	006
4/20/2017	CR-1260	H.S. SOCCER GATE MONEY		307.00	4	006
4/20/2017	CR-1261	H.S. CONCESSION STAND		91.00	4	006
4/20/2017	CR-1262	ADMIN. CHROMEBOOK		240.00	4	006
4/20/2017	CR-1263	ADMIN. THOMPSON FAMILY FUND		5,000.00	4	006
4/20/2017	CR-1263	ADMIN. POOL RENTAL		550.00	4	001
4/20/2017	CR-1264	ROGERS CAFE SALES		420.00	4	001
4/20/2017	CR-1265	ADMIN. BEFORE&AFTER CARE		4,320.70	4	001
4/20/2017	CR-1266	H.S. CAFE RENTAL FEE		325.00	4	001
4/21/2017	CR-1254	H.S. CAFE SALES		510.30	4	001
4/21/2017	BC-38	BAD CHECK #193 K MURPHY		(150.00)	4	001
4/21/2017	RR-84	PROP C		172,051.59	4	002
4/21/2017	RR-84	BASIC FORMULA		95,649.00	4	002
4/21/2017	RR-84	TRANSPORTATION		8,339.00	4	001
4/21/2017	RR-84	CLASSROOM TRUST FUND		80,805.40	4	002
4/21/2017	RR-84	PERKINS		2,405.04	4	001
4/21/2017	RR-85	MOHEFA DIRECT DEPOSIT - APRIL		108,094.00	4	003
4/25/2017	CR-1267	H.S. CAFE SALES		187.00	4	001
4/25/2017	CR-1268	H.S. CAFE SALES		617.25	4	001
4/25/2017	CR-1269	H.S. CAFE SALES		215.75	4	001
4/25/2017	CR-1270	H.S. CAFE SALES		75.50	4	001
4/25/2017	CR-1271	ROGERS CAFE SALES		205.10	4	001
4/25/2017	CR-1272	MESNIER CAFE SALES		203.00	4	001

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4/25/2017	CR-1273	H.S. CAFE SALES		67.00	4	001
4/25/2017	CR-1274	H.S. CAFE SALES		304.95	4	001
4/25/2017	CR-1275	H.S. CAFE SALES		143.95	4	001
4/25/2017	CR-1276	MESNIER GENERAL ACTIVITY		236.00	4	006
4/25/2017	CR-1277	H.S. PROM TICKET SALES		1,025.00	4	006
4/25/2017	CR-1278	H.S. FCCLA		750.00	4	006
4/25/2017	CR-1278	H.S. DECA		375.00	4	006
4/25/2017	CR-1279	H.S. OTHER SCHOOLS SHARE TRACK		750.00	4	006
4/25/2017	CR-1280	H.S. TSA TRIP FUNDS		476.00	4	006
4/25/2017	CR-1281	H.S. HOSA TRIP FUNDS		400.00	4	006
4/25/2017	CR-1282	H.S. SPRING PRODUCTION - GO FIGURE SKATES		35.00	4	006
4/25/2017	CR-1283	GOTSCH GREEN TSHIRTS		438.00	4	006
4/25/2017	CR-1284	ROGERS CAFE SALES		292.00	4	001
4/25/2017	CR-1285	ROGERS CAFE SALES		299.25	4	001
4/25/2017	CR-1286	ECC PRE K TUITION		5,617.65	4	001
4/25/2017	CR-1286	ECC BEFORE AND AFTER CARE		427.50	4	001
4/25/2017	CR-1287	ECC BEFORE AND AFTER CARE		680.00	4	001
4/25/2017	CR-1287	ECC PRE K TUITION		1,644.00	4	001
4/25/2017	CR-1288	ECC PRE-K TUITION		500.00	4	001
4/25/2017	CR-1289	MESNIER SUPPLIES KINDERGA		200.00	4	006
4/26/2017	CR-1290	H.S. CANDLE FUNDRAISER		2,420.00	4	006
4/26/2017	CR-1291	H.S. GATE MONEY		817.75	4	006
4/26/2017	CR-1292	H.S. CAFE SALES		989.25	4	001
4/26/2017	CR-1293	GOTSCH CAFE SALES		121.00	4	001
4/26/2017	CR-1294	MESNIER CAFE SALES		206.50	4	001
4/26/2017	CR-1295	ADMIN. CHROMEBOOK		80.00	4	006
4/26/2017	CR-1296	ROGERS CAFE SALES		154.34	4	001
4/26/2017	CR-1297	H.S. CONCESSION STAND		99.00	4	006
4/26/2017	CR-1298	MESNIER CAFE SALES		35.00	4	001
4/26/2017	CR-1299	H.S. CAFE SALES		390.10	4	001
4/26/2017	CR-1300	H.S. AP STUDENT FEES		11,463.00	4	006
4/26/2017	CR-1301	H.S VENDING COMMISSION CHECKS		208.08	4	006
4/26/2017	CR-1302	H.S. TRANSCRIPT FEES		50.00	4	006
4/26/2017	CR-1303	ECC BEFORE &AFTER CARE		1,364.88	4	001
4/26/2017	CR-1304	ADMIN BEFORE&AFTER CARE		4,093.61	4	001
4/26/2017	CR-1305	ADMIN LOCK IN 2020		2,196.00	4	006
4/26/2017	CR-1306	ADMIN CELL PHONE PYMTS		320.00	4	001
4/26/2017	CR-1306	ADMIN FAMILY FUND		285.00	4	006
4/26/2017	CR-1306	ADMIN RETIREE INSURE PYMT		11,156.23	4	006

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4/26/2017	RR-87	SCHOOL LUNCH PAYMENT		40,936.92	4	001
4/26/2017	RR-87	SCHOOL BREAKFAST PAYMENT		10,869.33	4	001
4/28/2017	RR-88	CC DEPOSITS FOR LUNCH		12,451.34	4	001
4/28/2017	RR-88	CC PAYMENT FOR 6TH GRADE CAMP		30.00	4	006
4/28/2017	RR-88	CC PAYMENT FOR FINES AND FEES		20.00	4	006
4/28/2017	RR-89	BAC CC PAYMENTS - APRIL		18,406.37	4	001
4/28/2017	RR-89	BAC ECC CC PAYMENTS - APRIL		1,754.94	4	001
4/28/2017	RR-89	ECC CC PAYMENTS - APRIL		22,817.37	4	001
4/28/2017	RR-90	BOND FUND INTEREST - APRIL		527.71	4	401
4/28/2017	RR-91	MOSIP INTEREST - APRIL		2,285.32	4	001
4/28/2017	CR-1307	GOTSCH CAFE SALES		107.00	4	001
4/28/2017	CR-1308	H.S. CAFE SALES		481.70	4	001
4/28/2017	CR-1309	MESNIER CAFE SALES		9.00	4	006
4/28/2017	CR-1310	H.S. CAFE SALES		524.55	4	001
4/28/2017	CR-1311	ROGERS CAFE SALES		316.45	4	001
4/28/2017	CR-1312	MESNIER GENERAL ACTIVITY		1,143.00	4	006
4/28/2017	CR-1313	MESNIER CAFE SALES		143.50	4	001
4/28/2017	CR-1314	ROGERS 6TH GRADE CAMP		30.00	4	006
4/28/2017	CR-1315	ROGERS YEAR BOOK		64.00	4	006
4/28/2017	CR-1316	ROGERS FUTP -SWEATPANTS		20.00	4	006
4/28/2017	CR-1317	ROGERS STAGE CURTAIN 6 FLAGS		855.75	4	006
4/28/2017	CR-1318	ROGERS STAGE CURTAIN-STL CARDINALS INCENTIVE		30.00	4	006
4/28/2017	CR-1319	GOTSCH CAFE SALES		111.75	4	001
4/28/2017	CR-1320	MESNIER CAFE SALES		43.30	4	001
4/28/2017	CR-1321	ROGERS CAFE SALES		381.50	4	001
4/28/2017	CR-1322	H.S. CAFE SALES		143.75	4	001
4/28/2017	CR-1323	ADMIN ROGERS CHURCH RENTAL		450.00	4	001
4/28/2017	CR-1323	ADMIN MUSIC BOOSTERS		45.00	4	006
4/28/2017	CR-1323	ADMIN 150TH BOOK PURCHASE		10.00	4	001
4/28/2017	CR-1323	ADMIN CELL TOWER RENTAL		1,075.00	4	001
4/28/2017	CR-1323	ADMIN PEPSI REBATE HS		390.76	4	006
4/28/2017	CR-1323	ADMIN PEPSI REBATE ROGERS		46.76	4	006
4/28/2017	CR-1323	ADMIN PEPSI REBATE GOTSCH		69.99	4	006
4/28/2017	CR-1323	ADMIN SCRAP STEEL RECYCLE		75.57	4	001
5/2/2017	CR-1325	ROGERS CAFE SALES		663.00	5	001
5/2/2017	CR-1324	ECC GENERAL ACTIVITIES		480.61	5	006
5/2/2017	CR-1326	ROGERS CAFE SALES		259.70	5	001
5/2/2017	CR-1327	H.S CONCESSION STAND SALES		135.00	5	006

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5/2/2017	CR-1328	GOTSCH CAFE SALES		204.75	5	001
5/2/2017	CR-1329	ECC BEFORE & AFTER CARE		330.25	5	001
5/2/2017	CR-1329	ECC PRE-K TUITION		3,063.08	5	001
5/2/2017	CR-1330	ECC PRE-K TUITION		498.00	5	001
5/2/2017	CR-1331	ROGERS CAFE SALES		332.15	5	001
5/2/2017	CR-1332	H.S. KEY CLUB DONATION		200.00	5	006
5/2/2017	CR-1333	H.S. DONATIONS FOR LOCK-IN		710.11	5	006
5/2/2017	CR-1334	H.S. AAA- BUYOUT FUNDRAISER		600.00	5	006
5/2/2017	CR-1335	H.S. GOLF TOURN,BANQ FEES...		645.00	5	006
5/2/2017	CR-1336	H.S. VB GATE,TRACK MEET GATE		823.50	5	006
5/2/2017	CR-1337	H.S. CAFE SALES		477.35	5	001
5/2/2017	CR-1338	MESNIER CAFE SALES		336.55	5	001
5/2/2017	CR-1339	H.S. CAFE SALES		868.20	5	001
5/2/2017	CR-1477	DEPOSIT CORRECTION CR-1324 ECC GENERAL ACTIVITIES		10.00	5	006
5/2/2017	BC-40	DEPOSIT CORRECTION CR-1333 HS DONATIONS FOR LOCK-I		(30.00)	5	006
5/8/2017	CR-1478	DEPOSIT CORRECTION CR-1358 RMS SIX FLAGS		0.20	5	006
5/8/2017	CR-1340	H.S. CAFE SALES		481.70	5	001
5/8/2017	CR-1341	H.S. CAFE SALES		435.90	5	001
5/8/2017	CR-1342	H.S. CAFE SALES		368.27	5	001
5/8/2017	CR-1343	GOTSCH CAFE SALES		318.76	5	001
5/8/2017	CR-1344	GOTSCH CAFE SALES		114.00	5	001
5/8/2017	CR-1345	ROGERS CAFE SALES		239.75	5	001
5/8/2017	CR-1346	ROGERS CAFE SALES		505.00	5	001
5/8/2017	CR-1347	GOTSCH CAFE SALES		113.00	5	001
5/8/2017	CR-1348	MESNIER CAFE SALES		138.85	5	001
5/8/2017	CR-1349	MESNIER CAFE SALES		170.75	5	001
5/8/2017	CR-1350	MESNIER CAFE SALES		40.00	5	001
5/8/2017	CR-1351	ROGERS CAFE SALES		232.25	5	001
5/8/2017	CR-1352	MESNIER GENERAL ACTIVITY		2,719.59	5	006
5/8/2017	CR-1353	ROGERS APC REIMBURSEMENT FOR I PAD		251.78	5	006
5/8/2017	CR-1354	ROGERS SCIENCE-GREEN SCHOOL WINNER		750.00	5	006
5/8/2017	CR-1355	ROGERS FUTP-BOX TOPS		1,621.20	5	006
5/8/2017	CR-1356	MESNIER CAFE SALES		102.25	5	001
5/8/2017	CR-1357	ROGERS CAFE SALES		408.00	5	001
5/8/2017	CR-1358	ROGERS SIX FLAGS		3,230.35	5	006
5/8/2017	CR-1359	H.S. CAFE SALES		414.85	5	001
5/8/2017	CR-1360	GOTSCH CAFE SALES		72.35	5	001

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5/8/2017	CR-1361	GOTSCH CAFE SALES		85.00	5	001
5/8/2017	CR-1362	H.S. TRACK FEES		660.00	5	006
5/8/2017	CR-1363	H.S. V.B. CAMP FEES		180.00	5	006
5/8/2017	CR-1364	H.S. CONCESSIONS		48.00	5	006
5/8/2017	CR-1365	H.S. TICKET FEES FOR HISTORY F.T.		575.00	5	006
5/8/2017	CR-1366	ECC BEFORE & AFTER CARE		544.00	5	001
5/8/2017	CR-1366	ECC PRE-K TUITION		2,666.00	5	001
5/8/2017	CR-1367	ADMIN. RETIREE INSURE PYMT.		10,479.31	5	006
5/8/2017	CR-1368	H.S.BUILDING RENTAL		650.00	5	001
5/11/2017	BC-39	BAD CHECK 1056 T HERCULES		(9.00)	5	001
5/11/2017	BC-39	BAD CHECK 1055 T HERCULES		(15.00)	5	001
5/11/2017	CR-1369	ROGERS CAFE SALES		355.00	5	001
5/11/2017	CR-1370	GOTSCH CAFE SALES		21.00	5	001
5/11/2017	CR-1371	MESNIER CAFE SALES		143.87	5	001
5/11/2017	CR-1372	GOTSCH CAFE SALES		216.50	5	001
5/11/2017	CR-1373	MESNIER GENERAL ACTIVITY		135.00	5	006
5/11/2017	CR-1374	H.S. CAFE SALES		499.35	5	001
5/11/2017	CR-1375	H.S. CLASS OF 2017		1,650.00	5	006
5/11/2017	CR-1376	H.S. TRANSCRIPT FEES		475.05	5	006
5/11/2017	CR-1377	H.S. GOLF TOURN		4,109.00	5	006
5/11/2017	CR-1378	H.S. GIRLS SOCCER GATE FEES		306.00	5	006
5/11/2017	CR-1379	H.S. TREND-DONATIONS FOR SCHOLARSHIPS		325.00	5	006
5/11/2017	CR-1380	ADMIN. MIDWEST POOL-CAFE RENTAL		600.00	5	001
5/11/2017	CR-1381	ROGERS CAFE SALES		358.10	5	001
5/11/2017	CR-1382	ROGERS CAFE SALES		317.50	5	001
5/11/2017	CR-1383	GOTSCH CAFE SALES		100.00	5	001
5/11/2017	CR-1384	H.S. CAFE SALES		807.20	5	001
5/11/2017	CR-1385	ECC PRE-K TUITION		800.00	5	001
5/11/2017	CR-1386	ADMIN. BEFORE&AFTER CARE		737.15	5	001
5/11/2017	CR-1387	ECC BEFORE&AFTER CARE		253.75	5	001
5/11/2017	CR-1387	ECC PRE-K TUITION		1,533.25	5	001
5/11/2017	CR-1388	ADMIN. LOCK IN CLASS OF 2019		358.93	5	006
5/11/2017	CR-1388	ADMIN. LOCK IN CLASS OF 2020		358.93	5	006
5/11/2017	CR-1389	ADMIN BEFORE&AFTER CARE		6,521.58	5	001
5/11/2017	CR-1390	ADMIN. CLASS OF 2019		50.00	5	006
5/11/2017	CR-1391	GOTSCH 5TH GRADE		1,454.00	5	006
5/11/2017	CR-1392	ADMIN. ST.ANTHONY GRANT		210.00	5	006
5/11/2017	CR-1392	ADMIN. CO. REFUND		26.00	5	001
5/11/2017	CR-1392	ADMIN. WELLS FARGO SVCS		27.81	5	001

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5/11/2017	CR-1392	ADMIN. CHURCH RENTAL		450.00	5	001
5/11/2017	CR-1392	ADMIN.MIDWEST POOL RENTAL		1,150.00	5	001
5/11/2017	CR-1392	ADMIN.MIDWEST POOL BUILDING RENTAL		900.00	5	001
5/12/2017	CR-1393	GOTSCH BOX TOPS		3,245.67	5	006
5/12/2017	CR-1393	GOTSCH JR ACHIEVEMENT		1,500.00	5	006
5/12/2017	CR-1393	GOTSCH 3RD GRADE OLMPLICS		400.00	5	006
5/12/2017	RR-94	CURRENT TAXES		1,515,543.98	5	001
5/12/2017	RR-94	CURRENT TAXES		79,765.47	5	004
5/12/2017	RR-94	DELINQUENT TAXES		24,495.95	5	001
5/12/2017	RR-94	DELINQUENT TAXES		1,289.26	5	004
5/12/2017	RR-94	M&M SURTAX		159,287.83	5	001
5/12/2017	RR-94	M&M SURTAX		8,383.57	5	004
5/17/2017	CR-1394	H.S. JERSEY PYMT.		262.00	5	006
5/17/2017	CR-1395	ADMIN RETIREE INSURE PYMT.		7,937.07	5	006
5/17/2017	CR-1396	MESNIER CAFE SALES		59.00	5	001
5/17/2017	CR-1397	ADMIN A.C.V.O		860.00	5	006
5/17/2017	CR-1398	H.S. CAFE SALES		329.35	5	001
5/17/2017	CR-1399	GOTSCH CAFE SALES		82.50	5	001
5/17/2017	CR-1400	H.S. CAFE SALES		420.10	5	001
5/17/2017	CR-1401	ROGERS CAFE SALES		356.00	5	001
5/17/2017	CR-1402	ROGERS CAFE SALES		380.00	5	001
5/17/2017	CR-1403	ROGERS CAFE SALES		291.55	5	001
5/17/2017	CR-1404	MESNIER CAFE SALES		32.45	5	001
5/17/2017	CR-1405	ECC BEFORE&AFTER CARE		243.00	5	001
5/17/2017	CR-1405	ECC PRE-K TUITION		2,111.35	5	001
5/17/2017	CR-1406	GOTSCH OLYMPIC TSHIRTS		294.00	5	006
5/17/2017	CR-1407	ADMIN. SCHOLARSHIPS		3,900.00	5	006
5/17/2017	CR-1408	ECC PRE-K TUITION		3,780.00	5	001
5/17/2017	CR-1409	GOTSCH COSMIC BOWLING- GR.3		891.00	5	006
5/19/2017	CR-1410	GOTSCH CAFE SALES		79.50	5	001
5/19/2017	CR-1411	MESNIER CAFE SALES		155.00	5	001
5/19/2017	CR-1412	ROGERS CAFE SALES		375.80	5	001
5/19/2017	CR-1413	ROGERS CAFE SALES		238.20	5	001
5/19/2017	CR-1414	MESNIER CAFE SALES		40.67	5	001
5/19/2017	CR-1415	MESNIER CAFE SALES		47.00	5	001
5/19/2017	CR-1416	MESNIER CAFE SALES		96.30	5	001
5/19/2017	CR-1417	H.S. CAFE SALES		372.50	5	001
5/19/2017	CR-1418	GOTSCH CAFE SALES		83.00	5	001
5/19/2017	CR-1419	GOTSCH CAFE SALES		67.50	5	001

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5/19/2017	CR-1420	H.S. CAFE SALES		285.65	5	001
5/19/2017	CR-1421	H.S. CONFLU.ACADEMY SHARE OF TOURN		300.00	5	006
5/19/2017	CR-1422	H.S. GIRLS V.B. CAMP FEES		630.00	5	006
5/19/2017	CR-1423	H.S. GOLF DONATIONS		395.00	5	006
5/19/2017	CR-1424	H.S. ST MARGARET ALACOQUE DANCE PROGRAM AUD. RENTA		1,350.00	5	001
5/19/2017	CR-1425	H.S. -CALCULATER LOST		95.00	5	006
5/19/2017	CR-1426	H.S. LIBRARY FINES		31.96	5	006
5/19/2017	CR-1427	GOTSCH GRADE 5 PLANT SALE		1,677.50	5	006
5/22/2017	RR-95	PROP C		172,445.52	5	002
5/22/2017	RR-95	BASIC FORMULA		143,015.00	5	002
5/22/2017	RR-95	TRANSPORTATION		8,340.00	5	001
5/22/2017	RR-95	CLASSROOM TRUST FUND		62,340.96	5	002
5/22/2017	RR-96	MOHEFA DIRECT DEPOSIT - MAY		108,094.00	5	003
5/22/2017	CR-1445	H.S. CAFE SALES		681.70	5	001
5/24/2017	CR-1437	H.S. CAFE SALES		186.05	5	001
5/24/2017	CR-1438	ADMIN. CLASS 2017 SENIOR BANQUET		1,393.00	5	006
5/24/2017	CR-1439	MESNIER CAFE SALES		194.95	5	001
5/24/2017	CR-1440	ROGERS CAFE SALES		205.85	5	001
5/24/2017	CR-1441	H.S. CAFE SALES		303.73	5	001
5/24/2017	CR-1442	H.S. CAFE SALES		201.80	5	001
5/24/2017	CR-1443	ROGERS CAFE SALES		235.19	5	001
5/24/2017	CR-1444	ADMIN. BEFORE & AFTER CARE		6,816.89	5	001
5/24/2017	CR-1428	H.S. CAFE SALES		292.40	5	001
5/24/2017	CR-1429	ROGERS CAFE SALES		208.05	5	001
5/24/2017	CR-1430	H.S. CAFE SALES		476.95	5	001
5/24/2017	CR-1431	H.S. CONCESSION STAND SALES		539.00	5	006
5/24/2017	CR-1432	H.S. ATHLETIC BANQUET		2,130.00	5	006
5/24/2017	CR-1433	H.S. TRANSCRIPT FEES		230.00	5	006
5/24/2017	CR-1434	H.S. VOLLEYBALL/SOCCER GATE		1,735.00	5	006
5/24/2017	CR-1435	H.S. POLAR BEAR ADOPTION MONEY		75.25	5	006
5/24/2017	CR-1436	MESNIER GENERAL ACTIVITY		1,296.00	5	006
5/26/2017	RR-98	FOOD SERVICE STATE PAYMENT		7,892.02	5	001
5/26/2017	RR-98	SCHOOL LUNCH PAYMENT		45,242.78	5	001
5/26/2017	RR-98	SCHOOL BREAKFAST PAYMENT		11,993.06	5	001
5/30/2017	CR-1446	H.S. CAFE SALES		133.55	5	001
5/30/2017	CR-1447	MESNIER GENERAL ACTIVITY		794.40	5	006
5/30/2017	CR-1448	GOTSCH CAFE SALES		143.00	5	001
5/30/2017	CR-1449	H.S. FAN CLOTH		3,353.00	5	006

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5/30/2017	CR-1450	GOTSCH CAFE SALES		70.00	5	001
5/30/2017	CR-1451	H.S. CAFE SALES		39.05	5	001
5/30/2017	CR-1452	ROGERS CAFE SALES		4.25	5	001
5/30/2017	CR-1453	GOTSCH CAFE SALES		70.00	5	001
5/30/2017	CR-1454	H.S. YEARBOOK SALES		260.00	5	006
5/30/2017	CR-1455	H.S. MINI-CHEERCAMP FEES		720.00	5	006
5/30/2017	CR-1456	ROGERS CAFE SALES		96.70	5	001
5/30/2017	CR-1457	ROGERS CAFE SALES		176.85	5	001
5/30/2017	CR-1458	GOTSCH CAFE SALES		103.70	5	001
5/30/2017	CR-1459	MESNIER CAFE SALES		125.05	5	001
5/30/2017	CR-1460	GOTSCH CAFE SALES		51.00	5	001
5/30/2017	CR-1461	GOTSCH CAFE SALES		10.00	5	001
5/30/2017	CR-1462	H.S. CHEERLEADING SHOES		70.00	5	006
5/30/2017	CR-1463	H.S. YEARBOOK ADS		290.00	5	006
5/30/2017	CR-1464	H.S. CAFE SALES		7.95	5	001
5/30/2017	CR-1465	H.S. THESPIAN DUES		430.00	5	006
5/30/2017	CR-1466	H.S. VOLLEYBALL CAMP-GIRLS		280.00	5	006
5/30/2017	CR-1467	H.S. AEF-AP TESTING		4,204.00	5	006
5/30/2017	CR-1468	H.S. CROSS COUNTY FUNDS		80.00	5	006
5/30/2017	CR-1469	H.S. MERCHANDISE SOLD		35.00	5	006
5/30/2017	CR-1470	ADMIN. TECH. SURPLUS SALES		861.55	5	001
5/30/2017	CR-1471	ECC BEFORE & AFTER CARE		5.00	5	001
5/30/2017	CR-1471	ECC PRE K TUITION		332.25	5	001
5/30/2017	CR-1472	ECC PRE-K TUITION		1,212.00	5	001
5/30/2017	CR-1473	ADMIN. SCRAP METAL RECYCLE		422.40	5	001
5/30/2017	CR-1474	ECC BEFORE & AFTER CARE		204.00	5	001
5/30/2017	CR-1474	ECC PRE- K TUITION		1,185.00	5	001
5/30/2017	CR-1475	ECC BEFORE & AFTER CARE		222.00	5	001
5/30/2017	CR-1475	ECC PRE K TUITION		912.00	5	001
5/30/2017	CR-1476	ADMIN. AFFTON CHAMBER		25.00	5	001
5/30/2017	CR-1476	ADMIN. MAC DANCE AUDIT RENTAL		2,588.00	5	001
5/30/2017	CR-1476	ADMIN. ROGERS CHURCH RENTAL		450.00	5	001
5/30/2017	CR-1476	ADMIN. BAYLESS TRANSP.		70.00	5	001
5/30/2017	CR-1476	ADMIN. TECH SURPLUS SALES		3,549.65	5	001
5/30/2017	CR-1476	ADMIN. VENDING		62.76	5	006
5/30/2017	CR-1476	ADMIN. VENDING		394.70	5	006
5/30/2017	CR-1476	ADMIN. VENDING		42.40	5	006
5/30/2017	CR-1479	DEPOSIT CORRECTION CR-1467 HS AEF AP TESTING		0.12	5	006

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5/31/2017	RR-97	CC LUNCH PAYMENTS		6,802.48	5	001
5/31/2017	RR-97	CC FINES AND FEES		173.08	5	006
5/31/2017	RR-99	BAC CC PAYMENTS - MAY		9,911.27	5	001
5/31/2017	RR-99	BAC ECC CC PAYMENTS - MAY		367.54	5	001
5/31/2017	RR-99	ECC CC PAYMENTS - MAY		4,388.18	5	001
5/31/2017	RR-99	ECC CC PAYMENTS EZ CARE- MAY		2,607.00	5	001
5/31/2017	RR-99	BAC CC PAYMENTS EZ CARE- MAY		3,337.86	5	001
5/31/2017	RR-100	MOSIP INTEREST - MAY		3,446.24	5	001
5/31/2017	RR-101	BOND FUND INTEREST - MAY		549.01	5	004
6/1/2017	BC-43	Entry No : RR-101 Reversed		(549.01)	6	004
6/1/2017	CR-1480	ADMIN. CHROME BOOKS		1,873.00	6	006
6/1/2017	CR-1481	ROGERS REIMBURSE FOR C PETERS		38.00	6	006
6/1/2017	CR-1482	ROGERS MAKER SPACE		116.51	6	006
6/1/2017	CR-1483	ROGERS STUCO WINTER CARNIVAL		156.30	6	006
6/1/2017	CR-1484	ROGERS SKY ZONE		1,695.00	6	006
6/1/2017	CR-1485	ROGERS YEAR BOOK		305.00	6	006
6/1/2017	CR-1486	ROGERS DRAMA CLUB-PLAY		242.00	6	006
6/1/2017	CR-1487	ROGERS DAMAGED BOOKS		90.00	6	006
6/1/2017	CR-1488	ROGERS 6 FLAGS		81.00	6	006
6/1/2017	CR-1489	ROGERS PE UNIFORMS		280.00	6	006
6/1/2017	CR-1490	ADMIN. BEFORE & AFTER CARE		529.50	6	001
6/1/2017	CR-1491	ADMIN. LOCK-IN 2017		203.38	6	006
6/6/2017	CR-1492	ADMIN RETIREE INSURE. PYMTS		12,294.35	6	006
6/6/2017	CR-1492	ADMIN CELL PHONE		320.00	6	001
6/6/2017	CR-1492	ADMIN FAMILY FUND		285.00	6	006
6/6/2017	CR-1493	MESNIER LIBRARY FINES		31.00	6	006
6/6/2017	CR-1521	ADMIN. RETIREE INSURE PYMT.		4,596.15	6	006
6/7/2017	RR-107	MEDICAID REIMBURSEMENT		14,828.03	6	001
6/12/2017	CR-1494	GOTSCH YEARBOOKS		423.05	6	006
6/12/2017	CR-1495	GOTSCH GR. 3 CAR WAST-ST JUDE		603.65	6	006
6/12/2017	CR-1496	GOTSCH FAMILY FUND		342.25	6	006
6/12/2017	CR-1496	GOTSCH TWISTER/GARAGE SALE/ZOO		82.15	6	006
6/12/2017	CR-1497	ADMIN. BEFORE & ATER CARE		2,157.50	6	001
6/12/2017	CR-1498	ADMIN. TECH SURPLUS SALES		87.07	6	001
6/12/2017	CR-1499	ADMIN. ACVO -OZARK TRIP		1,875.00	6	006
6/12/2017	CR-1500	ADMIN MUSIC BOOSTERS		150.75	6	006
6/12/2017	CR-1500	ADMIN ROGERS CHURCH GROUP		450.00	6	001
6/12/2017	CR-1500	ADMIN CELL TOWER RENTAL		1,075.00	6	001
6/12/2017	CR-1500	ADMIN LINDBERGH HOMELESS		485.00	6	001

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6/12/2017	CR-1501	ECC BEFORE & AFTER CARE		42.00	6	001
6/12/2017	CR-1501	ECC PRE K TUITION		875.00	6	001
6/12/2017	CR-1502	ECC BEFORE &AFTER CARE		1,235.00	6	001
6/12/2017	CR-1502	ECC PRE K TUITION		5,603.90	6	001
6/13/2017	RR-102	CURRENT TAXES		56,114.77	6	001
6/13/2017	RR-102	CURRENT TAXES		2,953.41	6	004
6/13/2017	RR-102	DELINQUENT TAXES		(7,475.85)	6	001
6/13/2017	RR-102	DELINQUENT TAXES		(393.47)	6	004
6/13/2017	RR-102	M&M SURTAX		(4,615.90)	6	001
6/13/2017	RR-102	M&M SURTAX		(242.94)	6	004
6/13/2017	RR-102	INTEREST		276.26	6	001
6/13/2017	RR-102	INTEREST		14.54	6	004
6/14/2017	CR-1503	ADMIN. RETIREE INSURE PYMT		10,212.72	6	006
6/14/2017	CR-1504	H.S. GIRLS VB CAMP		410.00	6	006
6/14/2017	CR-1505	H.S. SOCCER CAMP FEES		400.00	6	006
6/14/2017	CR-1506	H.S. MINI CHEER CAMP FUNDRAISER		570.00	6	006
6/14/2017	CR-1507	H.S. CAMP FEES,ATHLETIC FEES AND DONATIONS		3,585.00	6	006
6/14/2017	CR-1508	H.S. GIRLS VB CAMP FEES		315.00	6	006
6/14/2017	CR-1509	H.S. LIBRARY FEES		300.00	6	006
6/14/2017	CR-1510	H.S. TRANSCRIPT FEES		100.00	6	006
6/14/2017	CR-1511	H.S. YEARBOOK SALES		405.00	6	006
6/14/2017	CR-1512	H.S. YEARBOOK AD-SYBERGS		115.00	6	006
6/14/2017	CR-1513	MESNIER GENERAL		50.00	6	006
6/14/2017	CR-1514	GOTSCH GENERAL ACTIVITY		601.00	6	006
6/14/2017	CR-1514	GOTSCH GRADE 5		419.90	6	006
6/14/2017	CR-1514	GOTSCH LIBRARY FINES		67.97	6	006
6/20/2017	RR-103	PERKINS GRANT		8,288.38	6	001
6/21/2017	RR-104	PROP C		199,283.29	6	002
6/21/2017	RR-104	BASIC FORMULA		146,897.97	6	002
6/21/2017	RR-104	TRANSPORTATION		8,289.00	6	001
6/21/2017	RR-104	CLASSROOM TRUST FUND		88,787.69	6	002
6/21/2017	RR-104	PAT		18,062.98	6	001
6/21/2017	RR-104	PLTW		3,871.00	6	001
6/21/2017	RR-105	MOHEFA DIRECT DEPOSIT		108,094.00	6	003
6/21/2017	CR-1515	ECC PRE-K TUITION		730.00	6	001
6/21/2017	CR-1515	ECC BEFORE & AFTER CARE		328.00	6	001
6/21/2017	CR-1516	ECC PRE-K TUITION		645.00	6	001
6/21/2017	CR-1516	ECC BEFORE & AFTER CARE		270.00	6	001

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6/21/2017	CR-1517	ECC PRE K TUITION		640.00	6	001
6/21/2017	CR-1517	ECC BEFORE & AFTER CARE		162.00	6	001
6/21/2017	CR-1518	ADMIN. BEFORE & AFTER CARE		7,773.07	6	001
6/21/2017	CR-1519	ADMIN ACVO		775.00	6	006
6/21/2017	CR-1520	SSD HOMELESS TRANSP.		1,045.00	6	001
6/21/2017	CR-1520	MEHLVILLE HOMELESS TRANSP.		272.70	6	001
6/21/2017	CR-1520	ST.LOUIS PUBLIC HOMELESS TRANSP.		700.00	6	001
6/21/2017	CR-1520	ADMIN. VENDING		62.76	6	006
6/21/2017	CR-1520	ADMIN. VENDING		267.00	6	006
6/21/2017	CR-1520	ADMIN. VENDING		39.34	6	006
6/21/2017	BC-41	DEPOSIT CORRECTION CR1520		(30.00)	6	001
6/21/2017	CR-1535	DEPOSIT CORRECTION - CR 1520		6.28	6	006
6/27/2017	RR-106	FINAL VICC REIMBURSEMENT		615,642.30	6	001
6/28/2017	CR-1522	GOTSCH READING TSHIRTS		296.00	6	006
6/28/2017	CR-1523	H.S. CAFE SALES		25.00	6	001
6/28/2017	CR-1524	H.S. GIRLS VB CAMP FEES		740.00	6	006
6/28/2017	CR-1525	H.S. ATHLETIC FEES		75.00	6	006
6/28/2017	CR-1526	H.S. V.B. CAMP		215.00	6	006
6/28/2017	CR-1527	H.S. CAFE SALES		159.80	6	001
6/28/2017	CR-1528	H.S. ATHLETIC FEES/CAMP FEES		613.00	6	006
6/28/2017	CR-1529	ADMIN ACVO		645.00	6	006
6/28/2017	CR-1530	ECC BEFORE & AFTER CARE		204.00	6	001
6/28/2017	CR-1530	ECC PRE-K TUITION		1,904.00	6	001
6/28/2017	CR-1531	H.S. CAFE SALES		35.00	6	001
6/28/2017	CR-1532	H.S. CAFE SALES		58.60	6	001
6/28/2017	CR-1533	ADMIN. CHROME BOOKS		50.00	6	006
6/28/2017	CR-1534	ADMIN. BAYLESS HOMELESS TRANSP.		105.00	6	001
6/28/2017	CR-1534	ADMIN. FOCUS ST. LOUIS		1,000.00	6	001
6/28/2017	CR-1534	ADMIN. ROGERS CHURCH RENTAL JULY		450.00	6	001
6/28/2017	CR-1534	ADMIN. TECH DEPT. SURPLUS SALES		90.00	6	001
6/28/2017	CR-1534	ADMIN. AT&T REBATE		636.29	6	001
6/30/2017	BC-42	Entry No : RR-111 Reversed		(561.87)	6	004
6/30/2017	RR-112	BOND FUND INTEREST - MAY		549.01	6	401
6/30/2017	RR-113	BOND FUND INTERSEST - JUNE		561.87	6	401
6/30/2017	RR-108	BAC CC PAYMENTS - JUNE		334.88	6	001
6/30/2017	RR-108	BAC CC PAYMENTS - JUNE		4,417.53	6	001
6/30/2017	RR-108	ECC CC PAYMENTS - JUNE		15,700.00	6	001
6/30/2017	RR-109	CC PAYMENTS FOR MEALS - JUNE		82.99	6	001
6/30/2017	RR-110	MOSIP GENERAL INTEREST - JUNE		4,383.43	6	001

Affton School District
8701 Mackenzie Road
St Louis, MO 63123

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
6/30/2017	RR-111	BOND FUND INTEREST - JUNE		561.87	6	004
TOTAL NUMBER:		2,172	TOTAL AMOUNT:	42,650,235.30		