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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
7/3/2017	CR-1	ECC GENERAL ACTIVITIES		80.00	7	006
7/3/2017	CR-2	ECC BEFORE AND AFTER CARE		60.00	7	001
7/3/2017	CR-2	ECC PRE-K TUITION		1,320.50	7	001
7/3/2017	CR-3	H.S. CAFE SALES		44.00	7	001
7/3/2017	CR-4	ADMIN. CLASS OF 2020		300.00	7	006
7/7/2017	CR-5	ECC BEFORE&AFTER CARE		264.00	7	001
7/7/2017	CR-5	ECC PRE-K TUITION		1,225.00	7	001
7/7/2017	CR-6	ADMIN. RETIRE INSURE. PYMT		5,202.40	7	006
7/7/2017	CR-7	ADMIN. RETIREE INSURE PYMT		17,631.74	7	006
7/7/2017	CR-7	ADMIN. CELL PHONE		280.00	7	001
7/7/2017	CR-7	ADMIN. FAMILY FUND		480.00	7	006
7/7/2017	CR-8	ADMIN. MOHEFA DEPOSIT		15.19	7	001
7/7/2017	CR-8	ADMIN. CHURCH RENTAL		450.00	7	001
7/7/2017	CR-8	ADMIN. CELL PHONE TOWER		1,075.00	7	001
7/7/2017	CR-8	ADMIN. TECH SURPLUS SALES		3,226.07	7	001
7/7/2017	CR-8	ADMIN. TECH SURPLUS SALES		30.00	7	001
7/7/2017	RR-4	CURRENT TAXES		48,951.60	7	001
7/7/2017	RR-4	CURRENT TAXES		1,513.97	7	004
7/7/2017	RR-4	DELINQUENT TAXES		60,417.28	7	001
7/7/2017	RR-4	DELINQUENT TAXES		1,868.58	7	004
7/7/2017	RR-4	M&M SURTAX		(163.07)	7	001
7/7/2017	RR-4	M&M SURTAX		(5.04)	7	004
7/7/2017	RR-4	INTEREST		10.19	7	001
7/7/2017	RR-4	INTEREST		0.32	7	004
7/12/2017	RR-10	BOND FUND INTERET FROM TERM MATURITY - JULY		42,213.70	7	401
7/13/2017	CR-9	ECC BEFORE &AFTER CARE		182.50	7	001
7/13/2017	CR-9	ECC PRE-K TUITION		3,736.95	7	001
7/13/2017	CR-10	ADMIN. AUDITORIUM RENTAL		3,450.00	7	001
7/13/2017	CR-10	ADMIN. PARKWAY TRANSP.		1,802.20	7	001
7/18/2017	CR-11	ADMIN. BEFORE & AFTER CARE		390.92	7	001
7/18/2017	CR-11	ADMIN. CHROME BOOKS		20.00	7	006
7/18/2017	CR-12	ADMIN. BEFORE & AFTER CARE		160.00	7	001
7/18/2017	CR-13	ROGERS STAGE CURTAIN		49.95	7	006
7/18/2017	CR-14	MESNIER GENERAL ACTIVITY		5.41	7	006
7/18/2017	CR-15	ADMIN. TEC. SURPLUS SALES		210.00	7	001
7/18/2017	CR-15	ROGERS CHURCH RENT		675.00	7	001
7/18/2017	CR-16	ADMIN.RETIREE INSURE PYMT.		6,371.08	7	006
7/18/2017	CR-17	ECC BEFORE & AFTER CARE		126.00	7	001

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7/18/2017	CR-17	ECC PRE-K TUITION		817.00	7	001
7/18/2017	CR-18	ADMIN. CLASS 2019		300.00	7	006
7/18/2017	CR-18	ADMIN. CLASS 2020		300.00	7	006
7/18/2017	RR-8	MOSIP INTEREST FROM TERM MATURITY - JULY		7,545.21	7	001
7/21/2017	RR-5	MOHEFA DIRECT DEPOSIT		108,094.00	7	002
7/21/2017	RR-3	PROP C		192,093.43	7	002
7/21/2017	RR-3	BASIC FORMULA		123,947.00	7	002
7/21/2017	RR-3	TRANSPORTATION		9,043.00	7	001
7/21/2017	RR-3	CLASSROOM TRUST FUND		64,962.57	7	002
7/21/2017	RR-3	PERKINS		27,440.28	7	001
7/25/2017	RR-1	SCHOOL LUNCH PAYMENT		39,663.12	7	001
7/25/2017	RR-1	SCHOOL BREAKFAST PAYMENT		12,869.93	7	001
7/25/2017	CR-21	ACC BEFORE&AFTER CARE		11.75	7	001
7/25/2017	CR-21	ECC PRE-K TUITION		1,338.00	7	001
7/25/2017	CR-22	ECC BEFORE & AFTER CARE		101.00	7	001
7/25/2017	CR-22	ECC PRE-K TUITION		1,787.50	7	001
7/25/2017	CR-23	ADMIN. TECH SURPLUS SALE		1,295.37	7	001
7/25/2017	RR-6	RAILROAD & UTILITIES STATE ASSESSED SCHOOL TAXES		131.35	7	001
7/25/2017	RR-6	RAILROAD & UTILITIES STATE ASSESSED SCHOOL TAXES		9.30	7	004
7/25/2017	CR-19	ADMIN. LOCK-IN 2019		540.00	7	006
7/25/2017	CR-20	ADMIN. LOCK-IN 2019		206.23	7	006
7/25/2017	CR-20	ADMIN. LOCK-IN 2020		206.22	7	006
7/31/2017	RR-7	ECC CC PAYMENTS - JULY		24,587.92	7	001
7/31/2017	RR-7	BAC CC PAYMENTS - JULY		7,785.78	7	001
7/31/2017	RR-9	MOSIP INTEREST - JULY		3,923.40	7	001
7/31/2017	RR-11	BOND FUND INTEREST - JULY		1,219.29	7	401
7/31/2017	RR-2	TITLE I REIMBURSEMENT		152,711.90	7	001
7/31/2017	RR-2	TITLE III REIMBURSEMENT		4,582.96	7	001
7/31/2017	RR-2	TITLE IIA REIMBURSEMENT		11,929.88	7	001
8/1/2017	BC-1	Entry No : RR-5 Reversed		(108,094.00)	8	002
8/1/2017	RR-12	MOHEFA DIRECT DEPOSIT - JULY		108,094.00	8	003
8/1/2017	CR-24	H.S. SOCCER CAMP FEES		160.00	8	006
8/1/2017	CR-25	H.S. VENDING -4TH Q		146.71	8	006
8/1/2017	CR-26	H.S. DONATION FROM AEF		1,000.00	8	006
8/1/2017	CR-27	H.S SPORTS FEE		695.00	8	006
8/1/2017	CR-28	H.S. FERG/FLO SHARE TRACK MEET		900.00	8	006
8/1/2017	CR-29	H.S. DONATION HOME TEAM MARKETING		700.00	8	006

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8/1/2017	CR-31	ADMIN. BEFORE & AFTER CARE		809.00	8	001
8/1/2017	CR-32	ADMIN. LOCAL TAX EFFORT		1,152.92	8	001
8/1/2017	CR-32	ADMIN. TRANSP. SSD		280.00	8	001
8/1/2017	CR-32	ADMIN. TOWER RENTAL AUG.		1,075.00	8	001
8/1/2017	CR-32	ADMIN. TECH SURPLUS		30.00	8	001
8/1/2017	CR-32	ADMIN. TECH SURPLUS		30.00	8	001
8/1/2017	CR-32	ADMIN. TECH SURPLUS		60.00	8	001
8/1/2017	CR-32	ADMIN. TRANSP. LINDBERGH		150.00	8	001
8/1/2017	CR-32	ADMIN. STAPLES REBATE		108.85	8	001
8/1/2017	CR-33	ADMIN. RETIRE INSURE PYMT.		4,359.06	8	006
8/1/2017	CR-33	ADMIN. FAMILY FUND		90.00	8	006
8/1/2017	CR-33	ADMIN. CELL PHONE PYMTS.		280.00	8	001
8/2/2017	RR-13	CURRENT TAXES		44,077.83	8	001
8/2/2017	RR-13	CURRENT TAXES		1,363.23	8	004
8/2/2017	RR-13	DELINQUENT TAXES		37,326.22	8	001
8/2/2017	RR-13	DELINQUENT TAXES		1,154.42	8	004
8/2/2017	RR-13	M&M SURTAX		(2,992.21)	8	001
8/2/2017	RR-13	M&M SURTAX		(92.54)	8	004
8/2/2017	RR-13	INTEREST		7.27	8	001
8/2/2017	RR-13	INTEREST		0.23	8	004
8/7/2017	CR-39	H.S. REFUND MUSIC THEATRE		185.26	8	006
8/7/2017	CR-34	H.S. BOYS BASKETBALL CAMP FEES		1,310.00	8	006
8/7/2017	CR-35	H.S. ATHLETIC FEES		745.00	8	006
8/7/2017	CR-36	ADMIN. ACVO DEPOSIT		1,200.00	8	006
8/7/2017	CR-37	ADMIN. RETIREE INSURE PYMT.		4,840.26	8	006
8/7/2017	CR-38	ADMIN. RETIREE INSURE. PYMT		10,919.19	8	006
8/7/2017	CR-40	H.S. VOLLEYBALL CAMP		685.00	8	006
8/7/2017	CR-41	ECC BEFORE & AFTER CARE		10.00	8	001
8/7/2017	CR-41	ECC PRE-K TUITION		420.00	8	001
8/7/2017	CR-42	ADMIN. BEFORE & AFTER CARE		2,242.27	8	001
8/11/2017	BC-2	RETURNED CHECK 101 M BOYD		(30.00)	8	006
8/15/2017	CR-30	H.S. CAFE SALES		329.00	8	001
8/15/2017	CR-43	ECC BEFORE & AFTER CARE		309.00	8	001
8/15/2017	CR-43	ECC PRE-K TUITION		6,532.64	8	001
8/15/2017	CR-44	ADMIN. SCHOLASTIC REFUND		22.30	8	001
8/15/2017	CR-44	ADMIN. KELLY SERVICE		139.84	8	002
8/15/2017	CR-44	ADMIN. ROGERS CHURCH GROUP 08/6,13		450.00	8	001
8/15/2017	CR-44	ADMIN. TECH SURPLUS SALES		2,107.00	8	001
8/15/2017	CR-45	ADMIN. SURPLUS SALES		1,509.30	8	001

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8/15/2017	CR-46	H.S CAFE SALES		991.02	8	001
8/15/2017	CR-47	ADMIN. CAFE SALES		2,495.35	8	001
8/15/2017	CR-48	ADMIN. ACVO		750.00	8	006
8/15/2017	CR-49	ADMIN. RETIREE INSURE PYMT.		2,577.04	8	006
8/15/2017	CR-50	ADMIN. ROGERS CHURCH GROUP AUG		450.00	8	001
8/15/2017	CR-50	ADMIN. VENDING		25.68	8	006
8/15/2017	CR-50	ADMIN. VENDING		99.26	8	006
8/15/2017	CR-50	ADMIN. TECH SURPLUS SALES		2,015.26	8	001
8/18/2017	CR-51	H.S. CAFE SALES		2,077.05	8	001
8/18/2017	CR-52	ADMIN. CHROMEBOOK		285.00	8	006
8/18/2017	CR-53	ADMIN. CHROMEBOOK		5,185.00	8	006
8/18/2017	CR-54	ADMIN. BEFORE & AFTER CARE		7,969.77	8	001
8/18/2017	CR-55	H.S. MERCHANDISE SALES		38.31	8	006
8/18/2017	CR-56	H.S.GREAT AM. DANCE FUNDRAISER		48.40	8	006
8/18/2017	CR-57	H.S. GIRLS SOCCER CAMP FUNDS		159.00	8	006
8/18/2017	CR-58	H.S. CHEERLEADING DONATIONS		1,204.30	8	006
8/18/2017	CR-59	H.S. TRANSCRIPT FEES		40.00	8	006
8/18/2017	CR-60	H.S. ATHLETIC FEES		160.00	8	006
8/18/2017	CR-61	H.S. SOCCER CAMP		11.00	8	006
8/18/2017	CR-62	ADMIN. CHROMEBOOKS		3,600.00	8	006
8/22/2017	RR-15	PROP C		229,010.98	8	002
8/22/2017	RR-15	BASIC FORMULA		142,866.00	8	002
8/22/2017	RR-15	TRANSPORTATION		9,044.00	8	001
8/22/2017	RR-15	CLASSROOM TRUST FUND		78,969.42	8	002
8/22/2017	RR-16	MOHEFA DEPOSIT - AUG		108,094.00	8	003
8/23/2017	CR-132	DEPOSIT CORRECTION-CR-63		75.00	8	001
8/23/2017	CR-63	GOTSCH CAFE SALES		851.78	8	001
8/23/2017	CR-64	ROGERS CAFE SALES		735.40	8	001
8/23/2017	CR-65	ADMIN. A.V.C.O		1,010.00	8	006
8/23/2017	CR-66	GOTSCH CAFE SALES		588.00	8	001
8/23/2017	CR-67	ROGERS CAFE SALES		2,163.50	8	001
8/23/2017	CR-68	H.S. CAFE SALES		1,127.80	8	001
8/23/2017	CR-69	ROGERS CAFE SALES		430.50	8	001
8/23/2017	CR-70	H.S. FOOTBALL FUNDRAISER		75.00	8	006
8/23/2017	CR-71	H.S. BOOK FINES		25.00	8	006
8/23/2017	CR-72	H.S. PARKING FEES		3,210.00	8	006
8/23/2017	CR-73	H.S. FOOTBALL FUNDRAISER		360.00	8	006
8/23/2017	CR-74	H.S AAA BUY-OUT FUNDRAISER		600.00	8	006
8/23/2017	CR-75	ATHLETIC FEE		25.00	8	006

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8/23/2017	CR-75	H.S. DANCE FEE		25.00	8	006
8/23/2017	CR-76	ECC BEFORE&AFTER CARE		271.00	8	001
8/23/2017	CR-76	ECC PRE-K TUITION		4,511.50	8	001
8/23/2017	CR-77	ROGERS CAFE SALES		536.00	8	001
8/23/2017	CR-78	MESNIER GENERAL ACTIVITY		387.64	8	006
8/23/2017	CR-79	MESNIER PARENTS CLUB		1,500.00	8	006
8/23/2017	CR-80	H.S CAFE SALES		741.45	8	001
8/23/2017	CR-81	GOTSCH CAFE SALES		845.85	8	001
8/23/2017	CR-82	H.S. CAFE SALES		1,138.50	8	001
8/23/2017	CR-83	H.S. CAFE SALES		1,253.25	8	001
8/23/2017	CR-84	ROGERS CAFE SALES		754.25	8	001
8/23/2017	CR-85	ADMIN. CLASS OF 2022		1,734.61	8	006
8/23/2017	BC-3	RETURNED CHECK 3325475		(48.40)	8	006
8/24/2017	BC-4	RETURNED CHECK 1817 D ELLIS		(86.00)	8	001
8/29/2017	CR-86	MESNIER CAFE SALES		1,541.30	8	001
8/29/2017	CR-87	MESNIER CAFE SALES		464.15	8	001
8/29/2017	CR-88	ROGERS GYM UNIFORMS		3,429.00	8	006
8/29/2017	CR-89	ROGERS 6TH GRADE CAMP		260.00	8	006
8/29/2017	CR-90	ROGERS T-SHIRTS		284.00	8	006
8/29/2017	CR-91	H.S. CAFE SALES		581.10	8	001
8/29/2017	CR-92	ROGERS PARENT CLUB		1,500.00	8	006
8/29/2017	CR-93	ROGERS CAFE SALES		672.25	8	001
8/29/2017	CR-94	H.S. CAFE SALES		437.65	8	001
8/29/2017	CR-95	GOTSCH CAFE SALES		311.65	8	001
8/29/2017	CR-96	MESNIER CAFE SALES		759.00	8	001
8/29/2017	CR-97	ROGERS CAFE SALES		271.00	8	001
8/29/2017	CR-98	H.S. CAFE SALES		600.00	8	001
8/29/2017	CR-99	H.S. CAFE SALES		661.90	8	001
8/29/2017	CR-100	ROGERS CAFE SALES		484.00	8	001
8/29/2017	CR-101	ADMIN. CHROMEBOOK		340.00	8	006
8/29/2017	CR-102	GOTSCH CAFE SALES		138.05	8	001
8/29/2017	CR-103	GOTSCH CAFE SALES		270.20	8	001
8/29/2017	CR-104	MESNIER CAFE SALES		2,090.00	8	001
8/29/2017	CR-105	H.S CAFE SALES		563.00	8	001
8/29/2017	CR-106	GOTSCH CAFE SALES		178.75	8	001
8/29/2017	CR-107	H.S. GIRLS VB FUNDRAISER		7,514.00	8	006
8/29/2017	CR-108	MESNIER CAFE SALES		126.45	8	001
8/29/2017	CR-109	H.S CONCESSION STAND SALES		386.00	8	006
8/29/2017	CR-110	H.S. DONATION PARENTS CLUB		1,500.00	8	006

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8/29/2017	CR-111	HS YEAR BOOKS SALES		881.00	8	006
8/29/2017	CR-112	H.S. PARKING PASS FEES		120.00	8	006
8/29/2017	CR-113	H.S. RED ROBIN DONATION		22.74	8	006
8/29/2017	CR-114	ROGERS CAFE SALES		336.00	8	001
8/29/2017	CR-115	ADMIN. RETIREE INSURE PYMT.		4,706.72	8	006
8/29/2017	CR-116	ADMIN. P.A.T.		100.00	8	006
8/29/2017	CR-117	ADMIN. BEFORE &AFTER CARE		1,986.25	8	001
8/29/2017	CR-133	DEPOSIT CORRECTION - CR-86 & CR-87		3.00	8	001
8/29/2017	CR-133	DEPOSIT CORRECTION - CR-88		20.00	8	006
8/31/2017	CR-134	CELL TOWER LEASE SEPT		1,075.00	8	001
8/31/2017	CR-134	BRIGHTHOUSE		53.37	8	001
8/31/2017	CR-134	ROGERS CHURCH GROUP		450.00	8	001
8/31/2017	CR-134	TECH DEPT SURPLUS SALES		2,472.50	8	001
8/31/2017	CR-134	BACKPACK DONATION		175.00	8	006
8/31/2017	CR-134	KAPLAN EARLY LEARNING		5,489.64	8	004
8/31/2017	CR-134	IRS CHECK		31.65	8	001
8/31/2017	CR-134	IRS CHECK		0.36	8	001
8/31/2017	CR-134	LOST KEY PAYMENT (SANDY SONDAG)		5.00	8	001
8/31/2017	RR-17	PAYPAL DEPOSIT - AUG		15,118.52	8	001
8/31/2017	RR-17	PAYPAL DEPOSIT - AUG		466.93	8	006
8/31/2017	RR-17	PAYPAL DEPOSIT - AUG		30.77	8	006
8/31/2017	RR-18	BOND FUND INTEREST - AUG		924.76	8	401
8/31/2017	RR-19	MOSIP INTEREST - AUG		2,878.23	8	001
8/31/2017	CR-118	GOTSCH CAFE SALES		59.00	8	001
8/31/2017	CR-119	GOTSCH CAFE SALES		225.25	8	001
8/31/2017	RR-14	BAC CC PAYMENTS - AUG		27,903.55	8	001
8/31/2017	RR-14	ECC BAC CC PAYMENTS - AUG		10,228.80	8	001
8/31/2017	RR-14	ECC CC PAYMENTS - AUG		41,802.31	8	001
8/31/2017	CR-120	H.S. CAFE SALES		508.75	8	001
8/31/2017	CR-121	H.S. ATHLETIC FEES		3,838.50	8	006
8/31/2017	CR-122	H.S. GATE MONEY		2,834.30	8	006
8/31/2017	CR-123	H.S. MERCHANDISE SOLD FOOTBALL FUND		310.00	8	006
8/31/2017	CR-124	H.S. PARKING FEES		60.00	8	006
8/31/2017	CR-125	ROGERS CAFE SALES		150.00	8	001
8/31/2017	CR-126	H.S. ATHLETIC FEE		50.00	8	006
8/31/2017	CR-127	H.S. SOFTBALL FUNDRAISER		1,000.00	8	006
8/31/2017	CR-128	H.S. YEARBOOK SALES		7,350.00	8	006
8/31/2017	CR-129	H.S. FOOTBALL FUNDRAISER		830.00	8	006
8/31/2017	CR-130	H.S. GIRLS VB FUNDRAISER		689.00	8	006

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8/31/2017	CR-131	H.S. BOYS VARSITY SOCCER GATE		298.00	8	006
9/1/2017	CR-135	H.S CAFE SALES		477.10	9	001
9/1/2017	CR-136	ROGERS CAFE SALES		567.25	9	001
9/1/2017	CR-137	H.S. CAFE SALES		538.80	9	001
9/1/2017	CR-138	P.A.T SCHOOLA FUNDRAISER		121.88	9	006
9/1/2017	CR-138	E.C.C SCHOOLA FUNDRAISER		79.77	9	006
9/1/2017	CR-138	MESNIER SCHOOLA FUNDRAISER		113.05	9	006
9/1/2017	CR-138	GOTSCH SCHOOLA FUNDRAISER		44.09	9	006
9/1/2017	CR-138	ROGERS SCHOOLA FUNDRAISER		279.77	9	006
9/1/2017	CR-138	H.S. SCHOOLA FUNDRAISER		81.23	9	006
9/1/2017	CR-139	GOTSCH CAFE SALES		231.50	9	001
9/1/2017	CR-140	MESNIER CAFE SALES		349.50	9	001
9/1/2017	CR-141	ECC BEFORE & AFTER CARE		158.00	9	001
9/1/2017	CR-141	ECC PRE-K TUITION		2,759.25	9	001
9/5/2017	CR-142	ADMIN. HURRICANE HARVEY FUNDRAISER		324.36	9	006
9/5/2017	CR-143	ADMIN. YOUTH VOLLEYBALL		2,700.00	9	006
9/5/2017	CR-193	CORRECT CR-142 HURRICANE HARVEY FUNDRAISER		1.52	9	006
9/5/2017	CR-193	CORRECT CR-144 HURRICANE HARVEY FUNDRAISER		100.00	9	006
9/5/2017	CR-145	ROGERS CAFE SALES		598.10	9	001
9/5/2017	CR-146	GOTSCH CAFE SALES		132.05	9	001
9/5/2017	CR-147	MESNIER CAFE SALES		144.40	9	001
9/5/2017	CR-148	ADMIN. BEFORE & AFTER CARE		3,146.63	9	001
9/6/2017	RR-21	MEDICAID REIMBURSEMENT - SEPT		17,292.80	9	001
9/6/2017	CR-144	ADMIN. HURRICANE HARVEY FUNDRAISER		3,888.00	9	006
9/6/2017	BC-5	RETURNED CHECK 3485 H JUSUPOVIC		(25.00)	9	006
9/6/2017	BC-6	BAD CHECK 721 K HARTUNG		(20.00)	9	006
9/6/2017	RR-20	CURRENT TAXES		32,068.31	9	001
9/6/2017	RR-20	CURRENT TAXES		991.80	9	004
9/6/2017	RR-20	DELINQUENT TAXES		31,058.29	9	001
9/6/2017	RR-20	DELINQUENT TAXES		960.57	9	004
9/6/2017	RR-20	M&M SURTAX		(3,100.41)	9	001
9/6/2017	RR-20	M&M SURTAX		(95.89)	9	004
9/6/2017	RR-20	INTEREST		5.61	9	001
9/6/2017	RR-20	INTEREST		0.18	9	004
9/12/2017	CR-191	ADMIN. RETIREE INSURE PYMT.		12,420.83	9	006
9/12/2017	CR-192	ADMIN. RETIREE INSURE. PYMT.		11,574.04	9	006
9/12/2017	CR-192	ADMIN.CELL PHONE PYMTS		280.00	9	001

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9/12/2017	CR-192	ADMIN.FAMILY FUND		271.00	9	006
9/12/2017	CR-149	ADMIN. HURRICANE HARVEY FUNDRAISER		298.68	9	006
9/12/2017	CR-150	ADMIN. CHROMEBOOK		581.00	9	006
9/12/2017	CR-151	GOTSCH CAFE SALES		1,205.91	9	001
9/12/2017	CR-152	ROGERS CAFE SALES		108.50	9	001
9/12/2017	CR-153	H.S. CAFE SALES		829.56	9	001
9/12/2017	CR-154	H.S. CAFE SALES		961.90	9	001
9/12/2017	CR-155	H.S. CAFE SALES		643.95	9	001
9/12/2017	CR-156	GOTSCH CAFE SALES		82.50	9	001
9/12/2017	CR-157	ADMIN. BEFORE & AFTER CARE		1,689.82	9	001
9/12/2017	CR-158	GOTSCH CAFE SALES		88.00	9	001
9/12/2017	CR-159	MESNIER CAFE SALES		251.00	9	001
9/12/2017	CR-160	ROGERS CAFE SALES		880.00	9	001
9/12/2017	CR-161	MESNIER CAFE SALES		180.40	9	001
9/12/2017	CR-162	MESNIER CAFE SALES		299.00	9	001
9/12/2017	CR-163	MESNIER CAFE SALES		101.00	9	001
9/12/2017	CR-164	H.S. MERCHANDISE SALES		200.00	9	006
9/12/2017	CR-165	H.S. PARKING FEES& TEXTBOOKS		385.00	9	006
9/12/2017	CR-166	H.S. ATHLETIC FEES		50.00	9	006
9/12/2017	CR-167	H.S. YEARBOOK SALES		545.00	9	006
9/12/2017	CR-168	H.S. CLASS OF 2019 FUNDRAISER		420.00	9	006
9/12/2017	CR-169	H.S. GATE FEES		236.50	9	006
9/12/2017	CR-170	H.S. CHEERLEADER CLEAN UP BLEACHERS		100.00	9	006
9/12/2017	CR-171	H.S. CONCESSIONS VB /SOCCER		547.00	9	006
9/12/2017	CR-172	ROGERS CAFE SALES		376.46	9	001
9/12/2017	CR-173	GOTSCH CAFE SALES		145.00	9	001
9/12/2017	CR-174	ROGERS CAFE SALES		431.10	9	001
9/12/2017	CR-175	H.S. CAFE SALES		718.60	9	001
9/12/2017	CR-176	ROGERS CAFE SALES		258.00	9	001
9/12/2017	CR-177	MESNIER CAFE SALES		571.00	9	001
9/12/2017	CR-178	H.S. FOOTBALL FUNDRAISER		50.00	9	006
9/12/2017	CR-179	H.S. CONCESSION STAND SALES		220.00	9	006
9/12/2017	CR-180	H.S. GATE SALES		1,765.25	9	006
9/12/2017	CR-181	H.S. CLASS OF 2019 FUNDRAISER		2,660.00	9	006
9/12/2017	CR-182	H.S. PARKING FEES		180.00	9	006
9/12/2017	CR-183	H.S. GATE SALES		504.23	9	006
9/12/2017	CR-184	H.S. CONCESSION SALES		127.00	9	006
9/12/2017	CR-185	H.S. FOOTBALL FUNDRAISER		175.00	9	006
9/12/2017	CR-186	H.S. CLEAN UP BLEACHERS		100.00	9	006

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9/12/2017	CR-187	H.S ATHLETIC FEES		35.00	9	006
9/12/2017	CR-188	ECC PRE-K TUITION		1,725.00	9	001
9/12/2017	CR-189	ECC BEFORE & AFTER CARE		1,500.00	9	006
9/12/2017	CR-190	ECC PRE-K TUITION		4,912.00	9	001
9/12/2017	CR-190	ECC BEFORE & AFTER CARE		439.00	9	001
9/12/2017	RR-27	BOND FUND INTEREST FROM TERM MATURITY - SEPT		2,687.67	9	401
9/18/2017	RR-24	ERATE REIMBURSEMENT		49,539.48	9	004
9/18/2017	CR-194	GOTSCH CAFE SALES		190.00	9	001
9/18/2017	CR-195	H.S. CAFE SALES		347.50	9	001
9/18/2017	CR-196	H.S. CAFE SALES		893.66	9	001
9/18/2017	CR-197	MESNIER CAFE SALES		60.40	9	001
9/18/2017	CR-198	GOTSCH CAFE SALES		261.00	9	001
9/18/2017	CR-199	H.S. CAFE SALES		631.48	9	001
9/18/2017	CR-200	GOTSCH CAFE SALES		180.00	9	001
9/18/2017	CR-201	GOTSCH CAFE SALES		128.71	9	001
9/18/2017	CR-202	ROGERS CAFE SALES		345.00	9	001
9/18/2017	CR-203	MESNIER CAFE SALES		159.40	9	001
9/18/2017	CR-204	MESNIER CAFE SALES		229.00	9	001
9/18/2017	CR-205	H.S. CAFE SALES		796.10	9	001
9/18/2017	CR-206	MESNIER GENERAL ACTIVITIES		14.00	9	006
9/18/2017	CR-207	H.S. CAFE SALES		531.35	9	001
9/18/2017	CR-208	GOTSCH CAFE SALES		158.50	9	001
9/18/2017	CR-209	ROGERS CAFE SALES		271.20	9	001
9/18/2017	CR-210	H.S. CAFE SALES		429.85	9	001
9/18/2017	CR-211	MESNIER CAFE SALES		453.25	9	001
9/18/2017	CR-212	ADMIN. RETIREE INSURE PYMT		2,818.48	9	006
9/20/2017	CR-213	H.S. HOME COMING TICKET SALES/HURRICANE HARVEY		5,077.70	9	006
9/20/2017	CR-214	MESNIER CAFE SALES		88.75	9	001
9/20/2017	CR-215	H.S. CAFE SALES		911.05	9	001
9/20/2017	CR-216	H.S. CONCESSION STAND SALES		196.00	9	006
9/20/2017	CR-217	H.S. OUT DOOR CONCESSIONS		160.00	9	006
9/20/2017	CR-218	H.S. GIRLS V.B. GATE		334.00	9	006
9/20/2017	CR-219	H.S. J.V FOOTBALL GATE		497.90	9	006
9/20/2017	CR-220	H.S. DANCE TEAM FUNDRAISER-UNIFORM		450.00	9	006
9/20/2017	CR-221	H.S. DECA BASEBALL TICKET PURCHASES		395.00	9	006
9/20/2017	CR-221	H.S. FBLA		255.00	9	006
9/20/2017	CR-222	GOTSCH CAFE SALES		70.50	9	001

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9/20/2017	CR-223	MESNIER CAFE SALES		132.40	9	001
9/20/2017	CR-224	H.S. CAFE SALES		404.00	9	001
9/20/2017	CR-225	H.S. KEY CLUB DUES		160.00	9	006
9/20/2017	CR-226	ADMIN 150TH BOOK SALES		15.00	9	001
9/20/2017	CR-226	ADMIN. ERICA CHANDLER CK.		24.56	9	001
9/20/2017	CR-226	ADMIN. CHURCH GROUP		450.00	9	001
9/20/2017	CR-226	ADMIN. SSD REIMBURSEMENT		55,546.53	9	001
9/20/2017	CR-226	ADMIN. COLLECTOR OF REVENUE		5.00	9	001
9/20/2017	CR-226	ADMIN. VENDING H.S.		229.85	9	006
9/20/2017	CR-226	ADMIN. VENDING GOTSCH		58.80	9	006
9/20/2017	CR-226	ADMIN. VENDING ROGERS		18.40	9	006
9/20/2017	CR-226	ADMIN. VENDING MESNIER		115.14	9	006
9/20/2017	CR-285	CORRECTION OF CR-213		1.00	9	006
9/21/2017	RR-22	PROP C		166,071.19	9	002
9/21/2017	RR-22	BASIC FORMULA		132,187.00	9	002
9/21/2017	RR-22	TRANSPORTATION		9,043.00	9	001
9/21/2017	RR-22	CLASSROOM TRUST FUND		70,529.15	9	002
9/21/2017	RR-22	PERKINS		2,948.97	9	001
9/21/2017	RR-28	MOHEFA DIRECT DEPOSIT - SEPT		108,094.00	9	003
9/22/2017	CR-286	CORRECTION OF DEPOSIT ON 9/22		0.98	9	001
9/22/2017	CR-227	ADMIN. ACVO		641.00	9	006
9/22/2017	CR-228	H.S. CAFE SALES		788.15	9	001
9/22/2017	CR-229	H.S. CAFE SALES		228.50	9	001
9/22/2017	CR-230	ECC BEFORE & AFTER CARE		245.00	9	001
9/22/2017	CR-230	ECC PRE K TUITION		3,212.75	9	001
9/22/2017	CR-231	ADMIN. BEFORE & AFTER CARE		3,297.25	9	001
9/22/2017	CR-232	H.S. CAFE SALES		180.10	9	001
9/22/2017	CR-233	H.S. CAFE SALES		373.25	9	001
9/22/2017	CR-234	H.S. CAFE SALES		266.60	9	001
9/22/2017	CR-235	MESNIER CAFE SALES		85.00	9	001
9/22/2017	CR-236	MESNIER CAFE SALES		136.40	9	001
9/22/2017	CR-237	H.S. CAFE SALES		604.00	9	001
9/22/2017	CR-238	H.S. CAFE SALES		644.00	9	001
9/22/2017	CR-239	H.S. CAFE SALES		221.62	9	001
9/22/2017	CR-240	GOTSCH CAFE SALES		13.75	9	001
9/22/2017	CR-241	ADMIN. CHROMEBOOK		165.00	9	006
9/22/2017	CR-242	H.S. FOOTBALL FUNDRAISER		805.00	9	006
9/22/2017	CR-243	H.S. PARKING PASS FEES		120.00	9	006
9/22/2017	CR-244	H.S. ATHLETIC FEE		170.00	9	006

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9/22/2017	CR-245	H.S. SOFTBALL CLOTHING		100.00	9	006
9/22/2017	CR-246	ADMIN. ACVO		1,315.00	9	006
9/22/2017	CR-247	GOTSCH CAFE SALES		87.25	9	001
9/22/2017	CR-248	GOTSCH CAFE SALES		99.00	9	001
9/27/2017	CR-257	REFUND FROM DOUBLE PAY INVOICE		2,812.50	9	001
9/27/2017	CR-257	BAD CHECK RMS PE PAYMENT		20.00	9	006
9/27/2017	CR-257	BAD CHECK FEE		6.00	9	001
9/27/2017	CR-257	FESTUS LOCAL TAX EFFORT PAYMENT 2016-2017		2,290.26	9	001
9/27/2017	CR-257	ACVO RETURN FROM KMART		36.00	9	006
9/27/2017	CR-249	MESNIER YEAR BOOK		693.22	9	006
9/27/2017	CR-250	MESNIER LIBRARY FINES		13.00	9	006
9/27/2017	CR-251	MESNIER GENERAL ACTIVITY		114.70	9	006
9/27/2017	CR-252	GOTSCH CAFE SALES		129.48	9	001
9/27/2017	CR-253	MESNIER CAFE SALES		225.80	9	001
9/27/2017	CR-254	GOTSCH CAFE SALES		284.80	9	001
9/27/2017	CR-255	MESNIER CAFE SALES		143.75	9	001
9/27/2017	CR-256	ADMIN YOUTH VOLLEYBALL		350.00	9	006
9/29/2017	CR-265	ROGERS CAFE SALES		454.10	9	001
9/29/2017	CR-266	H.S. CAFE SALES		303.00	9	001
9/29/2017	CR-267	GOTSCH CAFE SALES		139.50	9	001
9/29/2017	CR-268	MESNIER CAFE SALES		62.00	9	001
9/29/2017	CR-269	H.S. HOSA- MEMBERSHIPS		2,590.00	9	006
9/29/2017	CR-270	H.S. CAFE SALES		615.75	9	001
9/29/2017	CR-271	H.S. CAFE SALES		305.85	9	001
9/29/2017	CR-272	ROGERS CAFE SALES		207.00	9	001
9/29/2017	CR-273	MESNIER GENERAL ACTIVITY		150.00	9	006
9/29/2017	CR-274	MESNIER GENERAL ACTIVITY		151.34	9	006
9/29/2017	CR-275	MESNIER CAFE SALES		278.92	9	001
9/29/2017	CR-276	GOTSCH CAFE SALES		218.50	9	001
9/29/2017	CR-277	H.S. CAFE SALES		506.75	9	001
9/29/2017	CR-278	CLASS OF 2018 FUNDRAISER		460.00	9	006
9/29/2017	CR-279	H.S. TRANSCRIPT FEES		35.00	9	006
9/29/2017	CR-280	H.S. PARKING FEES,ESCRPT FUNDRAISER		75.16	9	006
9/29/2017	CR-281	H.S. KEY CLUB DUES		280.00	9	006
9/29/2017	CR-282	H.S. CONCESSION STAND SALES		162.00	9	006
9/29/2017	CR-283	ECC GENERAL ACTIVITY		25.75	9	006
9/29/2017	CR-284	ECC BEFORE AND AFTER CARE		271.00	9	001
9/29/2017	CR-284	ECC PRE K TUITION		2,798.50	9	001

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9/29/2017	RR-25	MOSIP INTEREST - SEPT		1,698.92	9	001
9/29/2017	RR-26	BOND FUND INTEREST - SEPT		901.87	9	401
9/29/2017	CR-258	H.S. CAFE SALES		844.85	9	001
9/29/2017	CR-259	H.S. CONCESSION STAND SALES		109.00	9	006
9/29/2017	CR-260	H.S. FOOTBALL FUNDRAISER		140.00	9	006
9/29/2017	CR-261	H.S. JUNIOR CLASS FUNDRAISER		225.00	9	006
9/29/2017	CR-262	H.S. DANCE TEAM FUNDRAISER		92.71	9	006
9/29/2017	CR-263	H.S. MERCHANDISE SALES		200.00	9	006
9/29/2017	CR-264	H.S. SOCCER GATE SALES		160.00	9	006
9/30/2017	RR-23	CC PAYMENTS - SEPT		23,162.67	9	001
9/30/2017	RR-23	CC PAYMENTS - SEPT		46,984.20	9	001
9/30/2017	RR-23	CC PAYMENTS - SEPT		5,094.36	9	001
10/2/2017	RR-37	MOSIP INTEREST ON TERM MATURITY - OCT		3,736.99	10	001
10/3/2017	CR-287	MESNIER CAFE SALES		23.10	10	001
10/3/2017	CR-288	MESNIER CAFE SALES		225.50	10	001
10/3/2017	CR-290	GOTSCH CAFE SALES		142.50	10	001
10/3/2017	CR-291	H.S. CAFE SALES		703.45	10	001
10/3/2017	CR-292	H.S. CAFE SALES		849.30	10	001
10/3/2017	CR-293	ROGERS CAFE SALES		578.00	10	001
10/3/2017	CR-294	H.S. STUCO HOMECOMING TICKETS		4,295.00	10	006
10/3/2017	CR-295	H.S. CROSS COUNTRY CLOTHING		2,714.00	10	006
10/3/2017	CR-296	H.S. GATE SALES FOR V.B SOCCER		336.00	10	006
10/3/2017	CR-297	H.S. CONCESSION SALES VB SOCCER		185.00	10	006
10/3/2017	CR-298	H.S. HOSA MEMBERSHIP DUES		35.00	10	006
10/3/2017	CR-299	H.S. FOOTBALL GATE		3,070.75	10	006
10/3/2017	CR-300	H.S. CHEERLEADING CLEAN UP		100.00	10	006
10/3/2017	CR-301	ADMIN. CHOMEBOOK		25.00	10	006
10/3/2017	CR-301	ADMIN. TRAVEL		2,000.00	10	001
10/3/2017	CR-302	ROGERS CAFE SALES		373.43	10	001
10/3/2017	CR-303	GOTSCH CAFE SALES		220.00	10	001
10/3/2017	CR-304	ROGERS CAFE SALES		251.10	10	001
10/3/2017	CR-305	H.S. CAFE SALES		918.25	10	001
10/3/2017	CR-306	ECC BEFORE & AFTER CARE		2,753.63	10	001
10/3/2017	CR-307	RETIREE INSURE.PYMT.		15,336.94	10	006
10/3/2017	CR-307	ADMIN. CELL PHONES		280.00	10	001
10/3/2017	CR-307	ADMIN. FAMILY FUND		271.00	10	006
10/3/2017	CR-308	ECC BEFORE & AFTER CARE		202.00	10	001
10/3/2017	CR-308	ECC PRE-K TUITION		1,795.45	10	001
10/3/2017	CR-289	MESNIER CAFE SALES		109.00	10	001

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10/4/2017	RR-31	PAYPAL DEPOSITS - SEPT		18,886.90	10	001
10/4/2017	RR-31	PAYPAL DEPOSITS - SEPT		130.18	10	006
10/5/2017	CR-456	CORRECTION OF CR-328		0.82	10	001
10/5/2017	CR-325	ROGERS CAFE SALES		606.00	10	001
10/5/2017	CR-326	GOTSCH CAFE SALES		46.25	10	001
10/5/2017	CR-327	MESNIER CAFE SALES		9.00	10	001
10/5/2017	CR-328	ADMIN. BEFORE & AFTER CARE		1,990.05	10	001
10/5/2017	CR-329	ECC BEFORE & AFTER CARE		1,423.00	10	001
10/5/2017	CR-330	ADMIN. RETIREE INSURE PYMTS.		5,022.59	10	006
10/10/2017	CR-331	ROGERS CAFE SALES		691.05	10	001
10/10/2017	CR-332	MESNIER CAFE SALES		332.40	10	001
10/10/2017	CR-333	MESNIER CAFE SALES		195.25	10	001
10/10/2017	CR-334	GOTSCH CAFE SALES		120.00	10	001
10/10/2017	CR-335	ROGERS CAFE SALES		258.85	10	001
10/10/2017	CR-336	ADMIN. ACVO		335.00	10	006
10/10/2017	CR-337	GOTSCH CAFE SALES		167.40	10	001
10/10/2017	CR-338	ROGERS CAFE SALES		213.75	10	001
10/10/2017	CR-339	MESNIER CAFE SALES		112.65	10	001
10/10/2017	CR-340	H.S. CONCESSION SALES		285.00	10	006
10/10/2017	CR-341	H.S. GATE		247.75	10	006
10/10/2017	CR-342	H.S. PARKING FEE		30.00	10	006
10/10/2017	CR-343	H.S. NHS SHIRT MONEY		501.00	10	006
10/10/2017	CR-344	H.S. T-SHIRT GABRELLE TEMPLE		20.00	10	006
10/10/2017	CR-345	H.S. GIRLS BASKETBALL GEAR		658.00	10	006
10/10/2017	CR-346	H.S. CAFE SALES		434.05	10	001
10/10/2017	CR-347	H.S. CAFE SALES		477.05	10	001
10/10/2017	CR-348	H.S. CAFE SALES		803.10	10	001
10/10/2017	CR-349	ROGERS -ESCRIPS		72.34	10	006
10/10/2017	CR-350	ROGERS DANCE TEAM		370.00	10	006
10/10/2017	CR-351	ROGERS FAC'S SUPPLIES		140.00	10	006
10/10/2017	CR-352	ROGERS LOST BOOKS		60.00	10	006
10/10/2017	CR-353	ROGERS PE UNIFORMS		40.00	10	006
10/10/2017	CR-354	ROGERS THINK STRONG T-SHIRTS		205.00	10	006
10/10/2017	CR-355	ADMIN. ACVO		194.00	10	006
10/10/2017	CR-356	GOTSCH CAFE SALES		37.60	10	001
10/10/2017	CR-357	ADMIN. RETIREE INSRE PYMT		1,828.59	10	006
10/10/2017	CR-358	ADMIN. BEFORE & AFTER CARE		2,121.00	10	001
10/10/2017	CR-359	ADMIN. ROGERS CHURCH RENTAL		675.00	10	001
10/10/2017	CR-359	ADMIN. UNIFORM TOPS		45.00	10	001

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10/10/2017	CR-359	ADMIN. UNIFORM TOPS		90.00	10	001
10/10/2017	CR-359	ADMIN. CELL TOWER RENTAL		1,075.00	10	001
10/10/2017	CR-359	ADMIN. ST LOUIS UNIV		500.00	10	001
10/10/2017	CR-359	ADMIN. VENDING		467.73	10	006
10/10/2017	CR-359	ADMIN. VENDING		20.40	10	006
10/10/2017	CR-359	ADMIN.MARILYN ALLEN REIMBURSE		2.00	10	006
10/10/2017	CR-359	ADMIN. ST. ANTHONY'S GRANT		1,500.00	10	006
10/11/2017	CR-457	CORRECTION OF CR-347 & CR-309		0.79	10	001
10/11/2017	CR-457	CORRECTION OF CR-317		7.00	10	006
10/11/2017	CR-458	DEPOSIT CORRECTION		135.00	10	006
10/11/2017	CR-309	H.S. CAFE SALES		783.20	10	001
10/11/2017	CR-310	ROGERS CAFE SALES		320.70	10	001
10/11/2017	CR-311	MESNIER CAFE SALES		195.60	10	001
10/11/2017	CR-312	H.S. CAFE SALES		401.00	10	001
10/11/2017	CR-313	GOTSCH CAFE SALES		244.00	10	001
10/11/2017	CR-314	MESNIER CAFE SALES		167.00	10	001
10/11/2017	CR-315	ROGERS CAFE SALES		397.00	10	001
10/11/2017	CR-316	H.S. CAFE SALES		952.50	10	001
10/11/2017	CR-317	H.S. CONCESSION STAND		115.00	10	006
10/11/2017	CR-318	GOTSCH CAFE SALES		302.00	10	001
10/11/2017	CR-319	H.S. HOMECOMING TICKET SALES		2,719.00	10	006
10/11/2017	CR-320	H.S CONCESSION STAND SALES		62.00	10	006
10/11/2017	CR-321	H.S. GATE		389.00	10	006
10/11/2017	CR-322	H.S. TEAMS ENTRY FEES/ DONATION STATE FARM		2,040.00	10	006
10/11/2017	CR-323	H.S. FOOTBALL FUNDRAISER		25.00	10	006
10/11/2017	CR-324	ECC BEFORE & AFTER CARE		1,870.00	10	001
10/13/2017	RR-29	CURRENT TAXES		36,792.33	10	001
10/13/2017	RR-29	CURRENT TAXES		1,936.44	10	004
10/13/2017	RR-29	DELINQUENT TAXES		22,180.81	10	001
10/13/2017	RR-29	DELINQUENT TAXES		1,167.41	10	004
10/13/2017	RR-29	M&M SURTAX		(2,382.85)	10	001
10/13/2017	RR-29	M&M SURTAX		(125.41)	10	004
10/13/2017	RR-29	INTEREST		4.67	10	001
10/13/2017	RR-29	INTEREST		0.25	10	004
10/17/2017	CR-360	GOTSCH CAFE SALES		298.50	10	001
10/17/2017	CR-361	H.S. CAFE SALES		215.20	10	001
10/17/2017	CR-362	H.S CAFE SALES		531.20	10	001
10/17/2017	CR-363	ROGERS CAFE SALES		238.50	10	001

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10/17/2017	CR-364	MESNIER CAFE SALES		164.84	10	001
10/17/2017	CR-365	GOTSCH CAFE SALES		269.00	10	001
10/17/2017	CR-366	MESNIER GENERAL ACTIVITY		913.78	10	006
10/17/2017	CR-367	H.S. CAFE SALES		661.30	10	001
10/17/2017	CR-368	MESNIER CAFE SALES		187.20	10	001
10/17/2017	CR-369	ROGERS CAFE SALES		523.40	10	001
10/17/2017	CR-370	GOTSCH CAFE SALES		253.50	10	001
10/17/2017	CR-371	ECC BEFORE&AFTER CARE		4,899.14	10	001
10/17/2017	CR-372	GOTSCH HURRICANE HARVEY FUND.		400.00	10	006
10/17/2017	CR-373	ADMIN RETIREE INS. PYMT.		5,524.98	10	006
10/17/2017	CR-373	ADMIN. FAMILY FUND		95.00	10	006
10/20/2017	CR-374	H.S. CAFE SALES		421.45	10	001
10/20/2017	CR-375	ROGERS CAFE SALES		213.00	10	001
10/20/2017	CR-376	GOTSCH SKATING DURING PE		1,782.00	10	006
10/20/2017	CR-377	ECC BEFORE & AFTER CARE		383.00	10	001
10/20/2017	CR-377	ECC PRE K TUTION		4,133.80	10	001
10/20/2017	CR-378	GOTSCH FALL FESTIVAL		394.50	10	006
10/20/2017	CR-379	MESNIER GENERAL ACTIVITY		197.50	10	006
10/20/2017	CR-380	H.S. CAFE SALES		578.35	10	001
10/20/2017	CR-381	GOTSCH CAFE SALES		218.00	10	001
10/20/2017	CR-382	MESNIER CAFE SALES		233.25	10	001
10/20/2017	CR-383	MESNIER CAFE SALES		76.00	10	001
10/20/2017	CR-384	MESNIER GENERAL ACTIVITY		417.50	10	006
10/20/2017	CR-385	H.S CAFE SALES		828.85	10	001
10/20/2017	CR-386	GOTSCH CAFE SALES		166.00	10	001
10/20/2017	CR-387	ROGERS CAFE SALES		564.00	10	001
10/20/2017	CR-388	H.S. CAFE SALES		982.10	10	001
10/20/2017	CR-389	MESNIER CAFE SALES		194.00	10	001
10/20/2017	CR-390	ROGERS CAFE SALES		508.35	10	001
10/20/2017	CR-391	ROGERS CAFE SALES		131.10	10	001
10/20/2017	CR-392	MESNIER GENERAL ACTIVITY		266.53	10	006
10/20/2017	CR-393	GOTSCH CAFE SALES		310.90	10	001
10/20/2017	CR-394	ADMIN. TECH SURPLUS SALES		2,209.12	10	001
10/20/2017	CR-394	ADMIN. SECRETARY UNIFORM SHIRTS		45.60	10	001
10/20/2017	CR-394	ADMIN. STL BOARD OF ED		450.00	10	001
10/20/2017	CR-394	ADMIN. SSD THINKPADS		8,042.00	10	004
10/20/2017	RR-30	PROP C		190,589.79	10	002
10/20/2017	RR-30	BASIC FORMULA		259,073.00	10	002
10/20/2017	RR-30	TRANSPORTATION		10,259.00	10	001

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10/20/2017	RR-30	CLASSROOM TRUST FUND		102,638.18	10	002
10/24/2017	CR-395	GOTSCH CAFE SALES		72.00	10	001
10/24/2017	CR-396	H.S. CAFE SALES		994.20	10	001
10/24/2017	CR-397	MESNIER CAFE SALES		215.63	10	001
10/24/2017	CR-398	GOTSCH SKATING DURING PE		1,026.00	10	006
10/24/2017	CR-399	ADMIN. BEFORE & AFTER CARE		3,491.05	10	001
10/25/2017	RR-32	SCHOOL LUNCH PAYMENT		67,795.76	10	001
10/25/2017	RR-32	SCHOOL BREAKFAST PAYMENT		16,605.72	10	001
10/26/2017	BC-7	RETURNED SKATE TIME CHECK #10052 D GOSSAGE		(9.00)	10	006
10/26/2017	CR-400	ECC BEFORE & AFTER CARE		65.00	10	001
10/26/2017	CR-400	ECC PRE-K TUITION		1,715.40	10	001
10/26/2017	CR-401	MESNIER CAFE SALES		257.20	10	001
10/26/2017	CR-402	H.S. CAFE SALES		674.55	10	001
10/26/2017	CR-403	H.S. PARKING PASS- COMMISSION VENDING		564.63	10	006
10/26/2017	CR-404	GOTSCH CAFE SALES		115.15	10	001
10/26/2017	CR-405	MESNIER CAFE SALES		226.30	10	001
10/26/2017	CR-406	H.S. FIELD TRIP MONEY		880.00	10	006
10/26/2017	CR-407	GOTSCH CAFE SALES		75.20	10	001
10/26/2017	CR-408	H.S. INDOOR CONCESSIONS		508.50	10	006
10/26/2017	CR-409	H.S. MERCHANDISE SALES		10.00	10	006
10/26/2017	CR-410	GOTSCH CAFE SALES		55.00	10	001
10/26/2017	CR-411	H.S.AAA BUY OUT FUNDRAISER		600.00	10	006
10/26/2017	CR-412	H.S. YEARBOOK SALES		205.00	10	006
10/26/2017	CR-413	H.S. ATHLETIC GATE FEES		870.00	10	006
10/26/2017	CR-414	H.S. CONCESSION STAND		480.00	10	006
10/26/2017	CR-415	H.S. COOK DOUGH FUNDRAISER		52.00	10	006
10/26/2017	CR-416	H.S. CHEERLEADERS CLOTHING BLEACHER CLEAN UP		233.00	10	006
10/26/2017	CR-417	H.S. TOURN. FEES		1,483.00	10	006
10/26/2017	CR-418	H.S. YEARBOOK SALES		881.00	10	006
10/26/2017	CR-419	H.S. AAA BUYOUT FUNDRAISER		600.00	10	006
10/26/2017	CR-420	H.S. MERCHANDISE SALES		165.00	10	006
10/26/2017	CR-421	H.S. ON-LIN FUNDRAISER C.C		179.10	10	006
10/26/2017	CR-422	H.S. CAFE SALES		887.09	10	001
10/26/2017	CR-423	ROGERS CAFE SALES		571.00	10	001
10/26/2017	CR-424	ROGERS CAFE SALES		914.50	10	001
10/26/2017	CR-425	GOTSCH BOOK FAIR		6,389.08	10	006
10/26/2017	CR-426	ADMIN. LUNCH ACCT. PYMT		12.70	10	001

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10/26/2017	CR-426	ADMIN. ROGERS CHURCH GROUP		450.00	10	001
10/26/2017	CR-426	ADMIN. DONATION COUGAR PACKS		20.00	10	006
10/26/2017	CR-427	H.S. GATE MONEY ATHLETIC BANQUET		1,592.41	10	006
10/26/2017	CR-428	H.S.DONATION TO BAND CHAMBER		200.00	10	006
10/26/2017	CR-429	ADMIN. RETIREE INSURE PYMTS		1,691.24	10	006
10/28/2017	RR-33	PAYPAL DEPOSIT - OCT		13,757.79	10	001
10/28/2017	RR-33	PAYPAL DEPOSIT - OCT		20.00	10	006
10/31/2017	RR-35	VICC REIMBURSEMENT - SEPT & OCT		161,885.20	10	001
10/31/2017	RR-36	ECC CC PAYMENTS - OCT		52,614.66	10	001
10/31/2017	RR-36	BAC CC PAYMENTS - OCT		37,851.58	10	001
10/31/2017	RR-38	MOSIP INTEREST - OCT		2,024.41	10	001
10/31/2017	RR-39	BOND FUND INTEREST - OCT		828.74	10	401
10/31/2017	CR-430	ROGERS PE UNIFORMS		20.00	10	006
10/31/2017	CR-431	ROGERS INTERSTATE		129.00	10	006
10/31/2017	CR-432	ROGERS MAKERSPACE		149.35	10	006
10/31/2017	CR-433	ROGERS VOLLEYBALL CONCESSIONS		223.00	10	006
10/31/2017	CR-434	ROGERS FUTP HATS FOR PINK		98.00	10	006
10/31/2017	CR-435	ROGERS CAFE SALES		107.77	10	001
10/31/2017	CR-436	ROGERS CAFE SALES		205.50	10	001
10/31/2017	CR-437	H.S. CAFE SALES		560.10	10	001
10/31/2017	CR-438	ROGERS CAFE SALES		485.75	10	001
10/31/2017	CR-439	MESNIER CAFE SALES		9.99	10	006
10/31/2017	CR-440	MESNIER CAFE SALES		1,618.32	10	006
10/31/2017	CR-441	MESNIER CAFE SALES		240.21	10	001
10/31/2017	CR-442	GOTSCH CAFE SALES		134.00	10	001
10/31/2017	CR-443	ECC BEFORE & AFTER CARE		88.00	10	001
10/31/2017	CR-443	ECC PRE K TUITION		2,038.50	10	001
10/31/2017	CR-444	ADMIN. RETIREE INSURE PYMT		5,436.08	10	006
10/31/2017	CR-445	ADMIN. ACVO		1,270.00	10	006
10/31/2017	CR-446	GOTSCH CAFE SALES		417.25	10	001
10/31/2017	CR-447	MESNIER BOOK FAIR		3,074.92	10	006
10/31/2017	CR-448	ROGERS THINK STRONG T'S		25.00	10	006
10/31/2017	CR-449	MESNIER CAFE SALES		100.50	10	001
10/31/2017	CR-450	ADMIN. BEFORE & AFTER CARE		2,846.17	10	001
10/31/2017	CR-451	MESNIER CAFE SALES		115.29	10	001
10/31/2017	CR-452	H.S. CAFE SALES		615.00	10	001
10/31/2017	CR-453	H.S. CAFE SALES		560.00	10	001
10/31/2017	CR-454	ROGERS CAFE SALES		304.00	10	001
10/31/2017	CR-455	GOTSCH CAFE SALES		96.70	10	001

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10/31/2017	RR-34	TITLE III PAYMENT		25,543.27	10	001
11/1/2017	CR-459	ADMIN. MUSIC BOOSTERS		8,386.00	11	006
11/1/2017	CR-460	ADMIN. MUSIC BOOSTERS		4,872.50	11	006
11/1/2017	CR-461	ADMIN. CHROMEBOOK		60.00	11	006
11/1/2017	CR-462	MESNIER CAFE SALES		245.85	11	001
11/1/2017	CR-463	GOTSCH CAFE SALES		141.00	11	001
11/1/2017	CR-464	ROGERS CAFE SALES		593.00	11	001
11/1/2017	CR-465	H.S. CAFE SALES		657.60	11	001
11/1/2017	CR-466	ADMIN. MUSIC BOOSTERS FUNDRAISER		50.00	11	006
11/1/2017	CR-466	ADMIN. VENDING		347.44	11	006
11/1/2017	CR-466	ADMIN. VENDING		100.56	11	006
11/1/2017	CR-466	ADMIN. VENDING		69.26	11	006
11/1/2017	CR-466	ADMIN. CELL TOWER RENTAL		1,075.00	11	001
11/1/2017	CR-467	ADMIN. BEFORE & AFTER CARE		5,830.12	11	001
11/2/2017	RR-40	CURRENT TAXES		94,351.47	11	001
11/2/2017	RR-40	CURRENT TAXES		4,965.87	11	004
11/2/2017	RR-40	DELINQUENT TAXES		27,088.45	11	001
11/2/2017	RR-40	DELINQUENT TAXES		1,425.71	11	004
11/2/2017	RR-40	M&M SURTAX		(5,323.71)	11	001
11/2/2017	RR-40	M&M SURTAX		(280.19)	11	004
11/7/2017	CR-468	ADMIN. ACVO DEPOSIT		900.00	11	006
11/7/2017	CR-469	ROGERS CAFE SALES		325.50	11	001
11/7/2017	CR-470	H.S. CLASS OF 2018 FUNDRAISER		400.00	11	006
11/7/2017	CR-471	H.S. YEARBOOK		1,245.00	11	006
11/7/2017	CR-472	H.S. ATHLETIC FEES & BANQUET FEE		615.00	11	006
11/7/2017	CR-473	H.S. GIRLS SOFTBALL CLOTHING		281.00	11	006
11/7/2017	CR-474	H.S. CAFE SALES		453.50	11	001
11/7/2017	CR-475	ROGERS ROBOTICS- WATER BOTTLES		168.00	11	006
11/7/2017	CR-476	GOTSCH CAFE SALES		35.60	11	001
11/7/2017	CR-477	MESNIER CAFE SALES		254.00	11	001
11/7/2017	CR-478	ADMIN. BEFORE & AFTER CARE		953.63	11	001
11/7/2017	CR-479	ADMIN. CLASS OF 2022 ROGERS MIXER		1,566.43	11	006
11/7/2017	CR-480	ADMIN. RETIREE INSURE PYMT.		12,885.70	11	006
11/9/2017	CR-481	ADMIN. MUSIC BOOSTERS FUNDRAISER		3,549.00	11	006
11/9/2017	CR-482	H.S. CAFE SALES		544.75	11	001
11/9/2017	CR-483	H.S. CAFE SALES		870.05	11	001
11/9/2017	CR-484	ROGERS CAFE SALES		527.00	11	001
11/9/2017	CR-485	MESNIER CAFE SALES		85.50	11	001
11/9/2017	CR-486	MESNIER CAFE SALES		152.41	11	001

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11/9/2017	CR-487	GOTSCH CAFE SALES		244.25	11	001
11/9/2017	CR-488	ROGERS CAFE SALES		628.30	11	001
11/9/2017	CR-489	MESNIER GENERAL ACTIVITY		47.56	11	006
11/9/2017	CR-490	MESNIER CAFE SALES		269.00	11	001
11/9/2017	CR-491	ROGERS CAFE SALES		296.08	11	001
11/9/2017	CR-492	GOTSCH CAFE SALES		302.00	11	001
11/9/2017	CR-493	MESNIER CAFE SALES		48.55	11	001
11/9/2017	CR-494	H.S. CAFE SALES		526.95	11	001
11/9/2017	CR-495	ROGERS CAFE SALES		266.00	11	001
11/9/2017	CR-496	GOTSCH CAFE SALES		173.40	11	001
11/9/2017	CR-497	GOTSCH CAFE SALES		142.00	11	001
11/9/2017	CR-498	H.S NHS INDUCTION		1,360.00	11	006
11/9/2017	CR-499	H.S. HONOR SOCIETY		924.45	11	006
11/9/2017	CR-500	H.S. BANQUET & ATHLETIC FEES		370.00	11	006
11/9/2017	CR-501	H.S. PARKING MONEY		60.00	11	006
11/9/2017	CR-502	H.S. COLLEGE BOARD CHECK		250.00	11	006
11/9/2017	CR-503	ECC BEFORE & AFTER CAFE		47.00	11	001
11/9/2017	CR-503	ECC PRE-K TUITION		1,592.25	11	001
11/9/2017	CR-504	H.S. CAFE SALES		880.65	11	001
11/13/2017	RR-49	BOND FUND INTEREST ON TERM MATURITY		2,782.60	11	401
11/14/2017	CR-505	VOID CHECKS FROM PRIOR PERIOD		13,557.67	11	001
11/14/2017	CR-506	CLEARED CHECK ADJUSTMENT		3,500.02	11	001
11/14/2017	CR-507	MESNIER SOCIAL COMMITTEE		460.00	11	006
11/14/2017	CR-508	H.S. CAFE SALES		569.25	11	001
11/14/2017	CR-509	MESNIER CAFE SALES		5.00	11	001
11/14/2017	CR-510	H.S. CAFE SALES		715.95	11	001
11/14/2017	CR-511	ROGERS CAFE SALES		560.00	11	001
11/14/2017	CR-512	ROGERS CAFE SALES		451.55	11	001
11/14/2017	CR-513	GOTSCH CAFE SALES		95.75	11	001
11/14/2017	CR-514	GOTSCH CAFE SALES		285.50	11	001
11/14/2017	CR-515	MESNIER CAFE SALES		173.55	11	001
11/14/2017	CR-516	MESNIER CAFE SALES		140.15	11	001
11/14/2017	CR-517	ROGERS CAFE SALES		716.05	11	001
11/14/2017	CR-518	GOTSCH CAFE SALES		216.00	11	001
11/14/2017	CR-519	H.S. ATHLETIC FEES & BANQUET		679.81	11	006
11/14/2017	CR-520	H.S. CAFE SALES		594.75	11	001
11/14/2017	CR-521	ADMIN. ACVO		630.00	11	006
11/14/2017	CR-522	ADMIN. BEFORE & AFTER CARE		3,878.84	11	001
11/14/2017	CR-523	H.S. PARKING FEE'S		60.00	11	006

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11/14/2017	CR-524	H.S. WRESTLING FUNDRAISER		1,323.00	11	006
11/14/2017	CR-525	H.S. CHARITY DONATION		250.00	11	006
11/14/2017	CR-526	H.S. POWDER PUFF-YEARBOOK		375.00	11	006
11/14/2017	CR-527	H.S. CROSS COUNT. FUNDRAISER		315.00	11	006
11/14/2017	CR-528	ECC BEFORE & AFTER CARE		291.19	11	001
11/14/2017	CR-528	ECC PRE-K TUITION		1,951.31	11	001
11/16/2017	CR-529	GOTSCH CAFE SALES		158.50	11	001
11/16/2017	CR-530	H.S. ATHLETIC FEES & BANQUET		835.00	11	006
11/16/2017	CR-531	H.S. POWDER PUFF CONCESSION		109.00	11	006
11/16/2017	CR-532	H.S. FUNDRAISER- FAN CLOTH		439.00	11	006
11/16/2017	CR-533	GOTSCH CAFE SALES		75.25	11	001
11/16/2017	CR-534	MESNIER CAFE SALES		316.00	11	001
11/16/2017	CR-535	H.S. YEARBOOK-POWDERPUFF		1,321.00	11	006
11/16/2017	CR-536	H.S. CAFE SALES		460.85	11	001
11/16/2017	CR-537	ROGERS CAFE SALES		175.25	11	001
11/16/2017	CR-538	H.S. CAFE SALES		433.30	11	001
11/16/2017	CR-539	ROGERS CAFE SALES		118.28	11	001
11/16/2017	CR-540	MESNIER GENERAL ACTIVITY		50.00	11	006
11/16/2017	CR-541	ECC BEFORE & AFTER CARE		200.00	11	001
11/16/2017	CR-541	ECC PRE-K TUITION		2,290.21	11	001
11/16/2017	CR-542	ECC GENERAL ACTIVITIES		125.00	11	006
11/16/2017	CR-543	ECC PRE-K TUITION		715.00	11	001
11/16/2017	CR-554	DEPOSIT REMAINING PETTY CASH - MPS		85.42	11	001
11/17/2017	BC-8	BAD CHECK NO 3930 M HADDOX		(20.00)	11	001
11/20/2017	CR-555	DEPOSIT CORRECTION CR-551		0.75	11	001
11/20/2017	CR-598	MUSIC BOOSTERS FUNDRAISER		8,596.00	11	006
11/20/2017	BC-11	DEPOSIT CORRECTION		(0.10)	11	001
11/20/2017	CR-544	H.S. CAFE SALES		234.92	11	001
11/20/2017	CR-545	ROGERS CAFE SALES		333.65	11	001
11/20/2017	CR-546	GOTSCH CAFE SALES		24.40	11	001
11/20/2017	CR-547	MESNIER CAFE SALES		412.05	11	001
11/20/2017	CR-548	H.S CAFE SALES		838.20	11	001
11/20/2017	CR-549	ROGERS CAFE SALES		663.00	11	001
11/20/2017	CR-550	MESNIER CAFE SALES		237.00	11	001
11/20/2017	CR-551	GOTSCH CAFE SALES		310.05	11	001
11/20/2017	CR-552	GOTSCH 5TH GRADE CLUBS		122.00	11	006
11/20/2017	CR-552	GOTSCH 4TH GRADE T-SHIRTS		133.00	11	006
11/20/2017	CR-552	GOTSCH PE SKATING		117.00	11	006
11/20/2017	CR-552	GOTSCH CSRNIVAL SHIRTS 5TH GRADE		238.70	11	006

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11/20/2017	CR-553	ADMIN RETIREE INSURE PYMTS.		5,374.71	11	006
11/21/2017	RR-41	PROP C		193,433.97	11	002
11/21/2017	RR-41	BASIC FORMULA		245,774.00	11	002
11/21/2017	RR-41	TRANSPORTATION		9,085.00	11	001
11/21/2017	RR-41	CLASSROOM TRUST		79,245.32	11	002
11/21/2017	RR-41	PAT		20,525.00	11	001
11/21/2017	CR-556	ADMIN. PETTY CASH BUSINESS OFFICE		206.60	11	001
11/21/2017	CR-557	ADMIN. ACVO DEPOSIT		360.00	11	006
11/21/2017	CR-559	GOTSCH PETTY CASH		4.76	11	001
11/21/2017	CR-559	ADMIN. PAPA JOHN CHECK		71.00	11	001
11/21/2017	CR-559	ADMIN. BLUE VALLEY S.D.		400.00	11	001
11/21/2017	CR-560	ADMIN. RETIRE INSURE. PYMT.		2,856.58	11	006
11/21/2017	CR-560	ADMIN. FAMILY FUND		301.00	11	006
11/21/2017	CR-558	ADMIN. BEFORE & AFTER CARE		2,394.12	11	001
11/24/2017	BC-9	FUNDRAISER BAD CHECK 1307 S BATES		(199.00)	11	006
11/28/2017	RR-42	SCHOOL LUNCH PAYMENT		45,306.07	11	001
11/28/2017	RR-42	SCHOOL BREAKFAST PAYMENT		12,291.00	11	001
11/28/2017	RR-44	VICC REIMBURSEMENT - NOV (10%)		80,942.60	11	001
11/29/2017	RR-43	PAYPAL DEPOSIT - NOV		16,086.04	11	001
11/29/2017	RR-43	PAYPAL DEPOSIT - NOV		40.18	11	006
11/29/2017	CR-599	DEPOSIT ADJUSTMENT CR-568 ROGERS ST. DOMINIC		80.00	11	006
11/29/2017	CR-599	DEPOSIT ADJUSTMENT CR-591 ADMIN MUSIC BOOSTERS		49.00	11	006
11/29/2017	CR-595	H.S. SWIM SUIT		122.00	11	006
11/29/2017	CR-596	H.S. SWIM SUITS		180.00	11	006
11/29/2017	CR-597	H.S. SWIM SUITS		324.00	11	006
11/29/2017	BC-10	RETURNED CHECK #3170 S ALSUP		(23.00)	11	006
11/29/2017	CR-561	GOTSCH CAFE SALES		322.00	11	001
11/29/2017	CR-562	H.S. CAFE SALES		451.30	11	001
11/29/2017	CR-563	H.S. CLASS OF 2019		500.00	11	006
11/29/2017	CR-564	H.S. CAFE SALES		813.45	11	001
11/29/2017	CR-565	ADMIN. TECH SURPLUS SALE		325.00	11	001
11/29/2017	CR-566	MESNIER GENERAL ACTIVITY		1,910.00	11	006
11/29/2017	CR-567	ROGERS CHALLENGER		3,000.00	11	006
11/29/2017	CR-568	ROGERS ST.DOMINIC		1,600.00	11	006
11/29/2017	CR-569	ROGERS CHALLENGER		431.00	11	006
11/29/2017	CR-570	ROGERS ROBOTICS		25.00	11	006
11/29/2017	CR-571	ROGERS CAFE SALES		120.70	11	001

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11/29/2017	CR-572	H.S. FAN CLOTH FUNDRAISER		42.00	11	006
11/29/2017	CR-573	H.S. ATHLETIC FEES & BANQUET		120.00	11	006
11/29/2017	CR-574	H.S. DRAMA EXTRA-CIR		655.00	11	006
11/29/2017	CR-575	H.S. PAY TICKETS		2,237.00	11	006
11/29/2017	CR-576	GOTSCH CAFE SALES		122.00	11	001
11/29/2017	CR-577	H.S. CHEER COOKIE FUNDRAISER		3,161.00	11	006
11/29/2017	CR-578	H.S. DANCE TEAM		184.66	11	006
11/29/2017	CR-579	H.S. GATE MONEY		1,191.65	11	006
11/29/2017	CR-580	H.S. PSAT		867.00	11	006
11/29/2017	CR-581	H.S. CAFE SALES		1,143.80	11	001
11/29/2017	CR-582	GOTSCH CAFE SALES		114.50	11	001
11/29/2017	CR-583	H.S. CAFE SALES		1,185.65	11	001
11/29/2017	CR-584	MESNIER CAFE SALES		154.50	11	001
11/29/2017	CR-585	MESNIER CAFE SALES		375.00	11	001
11/29/2017	CR-586	GOTSCH CAFE SALES		106.50	11	001
11/29/2017	CR-587	MESNIER CAFE SALES		91.50	11	001
11/29/2017	CR-588	ROGERS CAFE SALES		401.00	11	001
11/29/2017	CR-589	MESNIER CAFE SALES		609.50	11	001
11/29/2017	CR-590	ROGERS CAFE SALES		417.00	11	001
11/29/2017	CR-591	ADMIN. MUSIC BOOSTERS		16,329.25	11	006
11/30/2017	CR-592	GOTSCH CAFE SALES		193.85	11	001
11/30/2017	CR-593	ECC PRE-K TUITION		383.00	11	001
11/30/2017	CR-593	ECC BEFORE & AFTER CARE		5.00	11	001
11/30/2017	CR-594	ECC PRE-K TUITION		2,301.40	11	001
11/30/2017	RR-50	TO CORRECT \$100 PETTY CASH FOR CHRISTMAS FUNDRAISE		100.00	11	006
11/30/2017	RR-50	TO RECONCILE REMAINING BALANCE IN PETTY CASH		262.67	11	006
11/30/2017	RR-45	ECC CC PAYMENTS - NOV		45,010.17	11	001
11/30/2017	RR-45	ECC BAC CC PAYMENTS - NOV		7,334.04	11	001
11/30/2017	RR-46	BAC CC PAYMENTS - NOV		26,563.21	11	001
11/30/2017	RR-47	MOSIP INTEREST - NOV		1,043.80	11	001
11/30/2017	RR-48	BOND FUND INTEREST - NOV		1,360.10	11	401
12/5/2017	BC-12	BAD CHECK #3555 TRUSS		(400.00)	12	001
12/5/2017	CR-603	ROGERS CAFE SALES		215.00	12	001
12/5/2017	CR-604	ROGERS CAFE SALES		496.00	12	001
12/5/2017	CR-605	ADMIN. ACVO		540.00	12	006
12/5/2017	CR-606	MESNIER CAFE SALES		42.50	12	001
12/5/2017	CR-607	H.S. CLASS OF 2020 LOCK IN		300.00	12	006

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12/5/2017	CR-608	H.S CAFE SALES		481.50	12	001
12/5/2017	CR-609	H.S. CAFE SALES		496.65	12	001
12/5/2017	CR-610	H.S. CONCESSIONS BASKETBALL		454.00	12	006
12/5/2017	CR-611	H.S. BASKETBALL GATE		1,188.10	12	006
12/5/2017	CR-612	H.S. HOSA		1,959.90	12	006
12/5/2017	CR-613	H.S. BASKETBALL SHOES FROM JM		143.68	12	006
12/5/2017	CR-614	H.S. SWIM SUITS		216.00	12	006
12/5/2017	CR-615	GOTSCH CAFE SALES		304.25	12	001
12/5/2017	CR-616	GOTSCH CAFE SALES		165.91	12	001
12/5/2017	CR-617	ROGERS CAFE SALES		375.00	12	001
12/5/2017	CR-618	H.S. CAFE SALES		501.50	12	001
12/5/2017	CR-619	MESNIER CAFE SALES		202.50	12	001
12/5/2017	CR-620	MESNIER CAFE SALES		143.10	12	001
12/5/2017	CR-621	ROGERS CAFE SALES		426.00	12	001
12/5/2017	CR-622	H.S. CAFE SALES		711.50	12	001
12/5/2017	CR-623	MESNIER CAFE SALES		109.75	12	001
12/5/2017	CR-624	GOTSCH HOMELESS CARNIVAL		1,900.00	12	006
12/5/2017	CR-625	ADMIN. REITIRE INSURE.PYMT		3,168.70	12	006
12/5/2017	CR-626	GOTSCH GRADE 4 WONDER FIELDTRIP		516.00	12	006
12/5/2017	CR-627	ADMIN. RETIREE INSURE. PYMT.		8,593.40	12	006
12/5/2017	CR-628	ADMIN. BEFORE AND AFTER CARE		2,062.72	12	001
12/5/2017	CR-629	ADMIN. TECH SURPLUS SALES		2,355.32	12	001
12/5/2017	CR-630	ADMIN. CELL TOWER RENTAL		1,075.00	12	001
12/5/2017	CR-630	ADMIN. PARKWAY SCHOOL DIST.		290.00	12	001
12/5/2017	CR-630	ADMIN. BOARD OF ED		850.00	12	001
12/5/2017	CR-630	ADMIN. ROGERS FACILITY USE		520.00	12	001
12/5/2017	CR-630	ADMIN. DOMINOS PIZZA		546.00	12	001
12/5/2017	CR-630	ADMIN. 150TH BOOK SALES		20.00	12	001
12/5/2017	CR-602	ROGERS CAFE SALES		310.00	12	001
12/5/2017	RR-51	CURRENT TAXES		1,917,950.80	12	001
12/5/2017	RR-51	CURRENT TAXES		100,944.78	12	004
12/5/2017	RR-51	DELINQUENT TAXES		15,345.15	12	001
12/5/2017	RR-51	DELINQUENT TAXES		807.64	12	004
12/5/2017	RR-51	M&M SURTAX		13,449.07	12	001
12/5/2017	RR-51	M&M SURTAX		707.85	12	004
12/5/2017	RR-51	INTEREST EARNINGS TAXES		45.77	12	001
12/5/2017	RR-51	INTEREST EARNINGS TAXES		2.41	12	004
12/7/2017	CR-631	H.S. SWIM SUITS		261.00	12	006
12/7/2017	CR-632	H.S. FORD MEMORIAL TOURN.		623.00	12	006

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12/7/2017	CR-633	H.S. CONCESSIONS		254.00	12	006
12/7/2017	CR-634	MESNIER GENERAL ACTIVITY		41.50	12	006
12/7/2017	CR-635	GOTSCH CAFE SALES		229.00	12	001
12/7/2017	CR-636	H.S. CONCESSIONS B. BASKETBALL		483.00	12	006
12/7/2017	CR-637	H.S. GATE FOR 11/30		587.52	12	006
12/7/2017	CR-638	H.S. KEY CLUB		20.00	12	006
12/7/2017	CR-639	ADMIN. H.S. PETTY CASH		132.54	12	001
12/11/2017	CR-640	GOTSCH CAFE SALES		92.75	12	001
12/11/2017	CR-641	H.S. CAFE SALES		691.20	12	001
12/11/2017	CR-642	H.S. CAFE SALES		408.19	12	001
12/11/2017	CR-643	GOTSCH CAFE SALES		246.00	12	001
12/11/2017	CR-644	ROGERS CAFE SALES		292.00	12	001
12/11/2017	CR-645	MESNIER CAFE SALES		29.00	12	001
12/11/2017	CR-646	ROGERS CAFE SALES		343.50	12	001
12/11/2017	CR-647	MESNIER CAFE SALES		85.15	12	001
12/11/2017	CR-648	MESNIER CAFE SALES		77.00	12	001
12/11/2017	CR-649	ROGERS CAFE SALES		622.00	12	001
12/11/2017	CR-650	H.S. CAFE SALES		384.50	12	001
12/11/2017	CR-651	ADMIN. RETIREE INSURE. PYMT		2,595.06	12	006
12/11/2017	CR-652	ADMIN. RETIREE INSURE. PYMT		6,057.75	12	006
12/11/2017	CR-653	ECC PRE-K TUITION		5,250.00	12	001
12/11/2017	CR-653	ECC BEFORE & AFTER CARE		316.00	12	001
12/11/2017	CR-654	ADMIN. RETURNED CHECK		20.00	12	001
12/11/2017	CR-654	ADMIN. RETURNED CHECK FEE		6.00	12	001
12/11/2017	CR-654	ADMIN. FARMINGTON SCHOOL DIST		3,367.43	12	001
12/11/2017	CR-654	ADMIN. FAMILY FUND		100.00	12	006
12/11/2017	CR-654	ADMIN. FAMILY FUND		100.00	12	006
12/11/2017	CR-654	ADMIN. RIVERVIEW GARDENS		975.00	12	001
12/11/2017	CR-654	ADMIN. BUS SEAT COVER REPAIR REIMB.		111.50	12	001
12/11/2017	CR-655	DEPOSIT OF WORKERS' COMP CHECKS FOR E BLAGAJCEVIC		5,284.38	12	001
12/11/2017	CR-600	VOID CHECK #12493 FROM PRIOR YEAR		805.41	12	001
12/11/2017	CR-600	VOID CHECK #13387 FROM PRIOR YEAR		800.00	12	001
12/11/2017	CR-600	VOID CHECK #13478 FROM PRIOR YEAR		400.00	12	001
12/11/2017	CR-600	VOID CHECK #13296 FROM PRIOR YEAR		371.73	12	001
12/11/2017	CR-600	VOID CHECK #12620 FROM PRIOR YEAR		295.00	12	001
12/11/2017	CR-600	VOID CHECK #68 FROM PRIOR YEAR		219.50	12	001
12/11/2017	CR-600	VOID CHECK #17544 FROM PRIOR YEAR		150.00	12	001
12/11/2017	CR-600	VOID CHECK #16716 FROM PRIOR YEAR		110.36	12	001

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12/11/2017	CR-600	VOID CHECK #17858 FROM PRIOR YEAR		100.00	12	001
12/11/2017	CR-600	VOID CHECK #17597 FROM PRIOR YEAR		70.00	12	001
12/11/2017	CR-600	VOID CHECK #14705 FROM PRIOR YEAR		70.00	12	001
12/11/2017	CR-600	VOID CHECK #67 FROM PRIOR YEAR		65.40	12	001
12/11/2017	CR-600	VOID CHECK #12486 FROM PRIOR YEAR		45.00	12	001
12/11/2017	CR-600	VOID CHECK #13677 FROM PRIOR YEAR		45.00	12	001
12/11/2017	CR-600	VOID CHECK #16061 FROM PRIOR YEAR		35.00	12	001
12/11/2017	CR-600	VOID CHECK #13388 FROM PRIOR YEAR		4.00	12	001
12/11/2017	BC-13	CORRECTION TO VOID CHECK #17858-CLEARED IN 3/2017		(100.00)	12	001
12/11/2017	CR-601	VOID CHECK #10790 FROM PRIOR YEAR		20.72	12	001
12/11/2017	CR-737	DEPOSIT CORRECTION CR-635 AND CR-647		0.01	12	001
12/12/2017	RR-52	CURRENT TAXES		6,155,181.84	12	001
12/12/2017	RR-52	CURRENT TAXES		323,956.94	12	004
12/12/2017	RR-52	DELINQUENT TAXES		6,586.62	12	001
12/12/2017	RR-52	DELINQUENT TAXES		346.66	12	004
12/12/2017	RR-52	M&M SURTAX		5,310.11	12	001
12/12/2017	RR-52	M&M SURTAX		279.48	12	004
12/13/2017	CR-722	MOHEFA INTEREST		1,098.41	12	003
12/13/2017	CR-656	ADMIN. CHROMEBOOK		125.00	12	006
12/13/2017	CR-657	H.S. CONCESSIONS		1,021.00	12	006
12/13/2017	CR-658	H.S. WRESTLING FUNDRAISER		77.00	12	006
12/13/2017	CR-659	H.S. CAFE SALES		822.55	12	001
12/13/2017	CR-660	H.S. GIRLS SWIM SUITS		36.00	12	006
12/13/2017	CR-661	GOTSCH MISC. DEPOSITS		7,491.56	12	006
12/13/2017	CR-662	GOTSCH TEXAS ROADHOUSE FUNDRAISER		1,015.00	12	006
12/13/2017	CR-663	ADMIN. BEFORE & AFTER CARE		3,912.53	12	001
12/13/2017	CR-664	ADMIN. TRANS. FIELD TRIP		382.50	12	001
12/13/2017	CR-664	ADMIN. TRANS. FIELD TRIP		400.00	12	001
12/13/2017	CR-669	MESNIER CAFE SALES		238.60	12	001
12/13/2017	CR-670	GOTSCH CAFE SALES		105.30	12	001
12/13/2017	CR-671	GOTSCH CAFE SALES		168.06	12	001
12/13/2017	CR-672	MESNIER CAFE SALES		442.50	12	001
12/13/2017	CR-673	H.S. CAFE SALES		662.80	12	001
12/15/2017	CR-674	ROGERS CAFE SALES		398.00	12	001
12/15/2017	CR-675	H.S. CAFE SALES		391.15	12	001
12/15/2017	CR-676	ROGERS CAFE SALES		404.00	12	001
12/15/2017	CR-677	ROGERS CAFE SALES		227.51	12	001
12/15/2017	CR-678	MESNIER CAFE SALES		130.00	12	001

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12/15/2017	CR-679	MESNIER CAFE SALES		196.23	12	001
12/15/2017	CR-680	H.S. CAFE SALES		318.37	12	001
12/15/2017	CR-681	H.S. GIRLS SOCCER FEES		41.00	12	006
12/15/2017	CR-682	H.S. GIRLS BASKETBALL FUNDRAISER		51.00	12	006
12/15/2017	CR-683	H.S. GATE MONEY		1,986.00	12	006
12/15/2017	CR-684	H.S. THESP. CONF. & T- SHIRTS		920.00	12	006
12/15/2017	CR-685	H.S. TSA DUES		20.00	12	006
12/15/2017	CR-686	H.S. BASEBALL HAT MONEY		325.00	12	006
12/15/2017	CR-687	ADMIN. ACVO DEPOSIT		180.00	12	006
12/15/2017	CR-688	ECC PRE-K TUITION		3,917.50	12	001
12/15/2017	CR-688	ECC BEFORE & AFTER CARE TUITION		557.50	12	001
12/15/2017	CR-689	H.S. FBLA DUES		625.00	12	006
12/15/2017	CR-689	H.S. DECA DUES		375.00	12	006
12/15/2017	CR-689	H.S. FCCLA DUES		300.00	12	006
12/15/2017	CR-665	ROGERS CAFE SALES		617.00	12	001
12/15/2017	CR-666	GOTSCH CAFE SALES		119.00	12	001
12/15/2017	CR-667	GOTSCH CAFE SALES		199.00	12	001
12/15/2017	CR-668	GTOSCH CAFE SALES		85.00	12	001
12/15/2017	CR-738	CORRECT DEPOSITS CR-665 & CR-668		22.00	12	001
12/18/2017	BC-14	BAD CHECK #71019 KULA FOUNDATION		(15.93)	12	006
12/19/2017	CR-690	ADMIN. FAMILY FUND		150.00	12	006
12/19/2017	CR-690	ADMIN. BACK PACK PROGRAM		150.00	12	006
12/19/2017	CR-691	MESNIER CAFE SALES		211.35	12	001
12/19/2017	CR-692	GOTSCH CAFE SALES		164.00	12	001
12/19/2017	CR-693	ROGERS SCIENCE		1,323.00	12	006
12/19/2017	CR-694	H.S. CAFE SALES		608.48	12	001
12/19/2017	CR-695	ROGERS DRAMA- PETER PAN		474.22	12	006
12/19/2017	CR-696	H.S. CAFE SALES		599.50	12	001
12/19/2017	CR-697	ROGERS CAFE SALES		507.39	12	001
12/19/2017	CR-698	ROGERS CAFE SALES		228.00	12	001
12/19/2017	CR-699	MESNIER GENERAL ACTIVITY		140.54	12	006
12/19/2017	CR-700	H.S. CAFE SALES		499.45	12	001
12/19/2017	CR-701	GOTSCH CAFE SALES		38.00	12	001
12/19/2017	CR-702	H.S FEES FORD WRESTLING TOURN.		786.00	12	006
12/19/2017	CR-703	H.S. TSA KRISP KREME		108.00	12	006
12/19/2017	CR-704	H.S. GATE MONEY		1,182.75	12	006
12/19/2017	CR-705	H.S. CONCESSIONS		780.00	12	006
12/19/2017	CR-706	H.S. FORD WRESTLING TOURN		262.00	12	006
12/19/2017	CR-707	H.S. DRAMA TRIP		80.00	12	006

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12/19/2017	CR-708	MESNIER CAFE SALES		193.00	12	001
12/19/2017	CR-709	ROGERS PEACE POSTER CONTEST		350.00	12	006
12/19/2017	CR-710	ROGERS FUTP-GENYOUTH		500.00	12	006
12/19/2017	CR-711	ROGERS FACS		140.00	12	006
12/19/2017	CR-712	GOTSCH CAFE SALES		43.25	12	001
12/19/2017	CR-713	ROGERS CAFE SALES		362.00	12	001
12/19/2017	CR-714	MESNIER SOCIAL		360.00	12	006
12/19/2017	CR-715	ROGERS PE UNIFORMS		30.00	12	006
12/19/2017	CR-716	ROGERS ROBOTICS-WATER BOTTLES		70.00	12	006
12/19/2017	CR-717	ECC PRE-K TUITION		1,987.00	12	001
12/19/2017	CR-718	ROGERS FUTP-HEART TSHIRTS		150.00	12	006
12/19/2017	CR-719	ROGERS FUTP-SWEATSHIRTS		100.00	12	006
12/19/2017	CR-720	ECC PRE-K TUITION		765.00	12	001
12/19/2017	CR-721	ADMIN. RETIREE INSURE. PYMT.		2,850.60	12	006
12/19/2017	CR-721	ADMIN. FAMILY FUND		321.00	12	006
12/20/2017	CR-723	MOHEFA INTEREST (FROM JULY)		15.19	12	003
12/21/2017	RR-53	PROP C		183,825.26	12	002
12/21/2017	RR-53	BASIC FORMULA		573,884.38	12	002
12/21/2017	RR-53	TRANSPORTATION		9,962.00	12	001
12/21/2017	RR-53	CLASSROOM TRUST FUND		79,248.91	12	002
12/21/2017	RR-53	ENHANCEMENT GRANT		40,159.18	12	001
12/21/2017	RR-54	MOHEFA DIRECT DEPOSIT - DEC		108,094.00	12	003
12/21/2017	RR-57	CURRENT TAXES		2,280,286.89	12	001
12/21/2017	RR-57	CURRENT TAXES		214,489.58	12	003
12/21/2017	RR-57	CURRENT TAXES		120,026.62	12	004
12/21/2017	RR-57	DELINQUENT TAXES		8,310.36	12	001
12/21/2017	RR-57	DELINQUENT TAXES		437.39	12	004
12/21/2017	RR-57	M&M SURTAX		18,484.44	12	001
12/21/2017	RR-57	M&M SURTAX		972.87	12	004
12/21/2017	CR-724	H.S. CAFE SALES		1.00	12	001
12/21/2017	CR-725	ROGERS FUTP-HEART T-SHIRTS		90.00	12	006
12/21/2017	CR-726	H.S. CAFE SALES		27.00	12	001
12/21/2017	CR-727	GOTSCH CAFE SALES		146.50	12	001
12/21/2017	CR-728	ROGERS CAFE SALES		279.75	12	001
12/21/2017	CR-729	MESNIER CAFE SALES		168.50	12	001
12/21/2017	CR-730	GOTSCH CAFE SALES		40.00	12	001
12/21/2017	CR-731	ADMIN. BEFORE & AFTER CARE		618.00	12	001
12/21/2017	CR-732	ADMIN. LOCK IN 2020		1,490.00	12	006
12/21/2017	CR-733	ADMIN. RETIRE INSURE PYMTS.		3,424.96	12	006

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12/21/2017	CR-734	ADMIN. BEFORE & AFTER CARE		3,123.50	12	001
12/21/2017	CR-735	ECC PRE-K TUITION		2,152.30	12	001
12/21/2017	CR-736	ADMIN. MUSIC BOOSTERS		141.20	12	006
12/21/2017	CR-736	ADMIN. ST. CHARLES SCHOOL DIST.		100.00	12	001
12/21/2017	CR-736	ADMIN. CINEMA ST LOUIS		161.00	12	001
12/21/2017	CR-736	ADMIN. AUITORIUM RENTAL		675.00	12	001
12/21/2017	CR-736	ADMIN. AUITORIUM RENTAL		500.00	12	001
12/21/2017	CR-736	ADMIN. VENDING -H.S.		296.77	12	006
12/21/2017	CR-736	ADMIN. VENDING-MES		33.98	12	006
12/21/2017	CR-736	ADMIN. VENDING -GOTSCH		66.64	12	006
12/21/2017	CR-736	ADMIN. VENDING -ROGERS		108.00	12	006
12/28/2017	RR-56	SCHOOL LUNCH PAYMENT		41,786.94	12	001
12/28/2017	RR-56	SCHOOL BREAKFAST PAYMENT		11,113.12	12	001
12/29/2017	RR-60	MOSIP GENERAL INTEREST - DEC		3,374.32	12	001
12/29/2017	RR-61	MOSIP BOND FUND INTEREST - DEC		1,751.97	12	401
12/29/2017	RR-55	PAYPAL DEPOSIT - DEC		12,745.30	12	001
12/29/2017	RR-55	PAYPAL DEPOSIT - DEC		50.00	12	006
12/31/2017	RR-58	BAC CC PAYMENTS - DEC		23,181.29	12	001
12/31/2017	RR-59	ECC CC PAYMENTS - DEC		48,888.73	12	001
1/2/2018	RR-63	CURRENT TAXES		2,827,967.03	1	001
1/2/2018	RR-63	CURRENT TAXES		266,005.76	1	003
1/2/2018	RR-63	CURRENT TAXES		148,854.67	1	004
1/2/2018	RR-63	DELINQUENT TAXES		7,368.13	1	001
1/2/2018	RR-63	DELINQUENT TAXES		387.80	1	004
1/2/2018	RR-63	M&M SURTAX		83,764.14	1	001
1/2/2018	RR-63	M&M SURTAX		4,408.64	1	004
1/4/2018	CR-740	H.S. STUDENT COUNCIL		80.00	1	006
1/4/2018	CR-741	H.S. TSA DUES		20.00	1	006
1/4/2018	CR-742	H.S. DAMAGED BOOK		145.00	1	006
1/4/2018	CR-743	H.S. CONCESSIONS BOY BASKETBALL		711.00	1	006
1/4/2018	CR-744	H.S. BASKETBALL HOLIDAY GATE		1,811.01	1	006
1/4/2018	CR-745	H.S. BASKETVALL HOLIDAY GATE		1,000.00	1	006
1/4/2018	CR-746	ROGERS CAFE SALES		996.00	1	001
1/4/2018	CR-747	MESNIER CAFE SALES		475.85	1	001
1/4/2018	CR-748	H.S. CAFE SALES		1,139.80	1	001
1/4/2018	CR-749	GOTSCH CAFE SALES		493.75	1	001
1/4/2018	CR-750	H.S. BREAST CANCER FUNDRAISER		510.00	1	006
1/4/2018	CR-751	ADMIN. RETIREE INSURE PYMTS		3,478.68	1	006
1/4/2018	CR-752	ADMIN. RETIREE INSURE PYMTS		11,722.96	1	006

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1/8/2018	RR-76	BOND ACCOUNT TERM MATURITY - JAN		36,282.74	1	401
1/8/2018	CR-739	VOID & REISSUE CK#10713		151.88	1	001
1/8/2018	CR-739	VOID & REISSUE CK#14035		69.06	1	001
1/8/2018	CR-739	VOID & REISSUE CK#13000		19.55	1	001
1/8/2018	CR-739	VOID & REISSUE CK#17682		2,436.35	1	001
1/8/2018	CR-739	VOID & REISSUE CK#15645		272.16	1	001
1/9/2018	RR-62	CURRENT TAXES		1,720,652.04	1	001
1/9/2018	RR-62	CURRENT TAXES		161,848.90	1	003
1/9/2018	RR-62	CURRENT TAXES		90,569.34	1	004
1/9/2018	RR-62	DELINQUENT TAXES		1,558.61	1	001
1/9/2018	RR-62	DELINQUENT TAXES		82.03	1	004
1/9/2018	RR-62	M&M SURTAX		32,517.71	1	001
1/9/2018	RR-62	M&M SURTAX		1,711.46	1	004
1/11/2018	CR-864	DEPOSIT CORRECTION CR-767		100.00	1	001
1/11/2018	CR-866	DEPOSIT CORRECTION CR-780		0.80	1	006
1/11/2018	CR-753	H.S. HOLE SPONSER		300.00	1	006
1/11/2018	CR-754	H.S. TOURN DUES & PUBLICATION		1,423.11	1	006
1/11/2018	CR-755	GOTSCH CAFE SALES		153.75	1	001
1/11/2018	CR-756	H.S. CAFE SALES		683.70	1	001
1/11/2018	CR-757	ROGERS CAFE SALES		566.00	1	001
1/11/2018	CR-758	MESNIER CAFE SALES		529.00	1	001
1/11/2018	CR-759	MESNIER SOCIAL COMMITTEE		320.00	1	006
1/11/2018	CR-760	MESNIER GENERAL ACTIVITY		1,689.71	1	006
1/11/2018	CR-761	H.S. CAFE SALES		826.60	1	001
1/11/2018	CR-762	ROGERS CAFE SALES		453.55	1	001
1/11/2018	CR-763	H.S. CAFE SALES		546.21	1	001
1/11/2018	CR-764	H.S. CAFE SALES		969.19	1	001
1/11/2018	CR-765	MESNIER CAFE SALES		199.05	1	001
1/11/2018	CR-766	H.S. CAFE SALES		533.95	1	001
1/11/2018	CR-767	ADMIN. BEFORE & AFTER CARE		7,556.59	1	001
1/11/2018	CR-768	GOTSCH CAFE SALES		90.75	1	001
1/11/2018	CR-769	ADMIN. MUSIC BOOSTERS		212.00	1	006
1/11/2018	CR-769	ADMIN. WENTZILLE SCHOOL DIST		110.00	1	001
1/11/2018	CR-769	ADMIN. FAMILY COURT ST.LOUIS CO.		200.00	1	001
1/11/2018	CR-769	ADMIN. MEHLVILLE SCHOOL DIST		285.60	1	001
1/11/2018	CR-769	ADMIN. CELL TOWER RENTAL 01/01/18		1,075.00	1	001
1/11/2018	CR-769	ADMIN. VENDING		289.79	1	006
1/11/2018	CR-769	ADMIN. VENDING		53.20	1	006
1/11/2018	CR-769	ADMIN. VENDING		65.30	1	006

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1/11/2018	CR-770	ROGERS CAFE SALES		318.00	1	001
1/11/2018	CR-771	MESNIER CAFE SALES		41.10	1	001
1/11/2018	CR-772	ROGERS CAFE SALES		352.00	1	001
1/11/2018	CR-773	GOTSCH CAFE SALES		254.00	1	001
1/11/2018	CR-774	MESNIER CAFE SALES		43.75	1	001
1/11/2018	CR-775	MESNIER GENERAL ACTIVITY		85.58	1	006
1/11/2018	CR-776	ROGERS CAFE SALES		156.50	1	001
1/11/2018	CR-777	ADMIN. LOCK IN 2025		1,566.00	1	006
1/11/2018	CR-778	H.S. HOLE SPONSOR		100.00	1	006
1/11/2018	CR-779	H.S. VENDING		90.00	1	006
1/11/2018	CR-780	H.S. BASKETBALL TOURN. FEES		300.00	1	006
1/11/2018	CR-781	H.S. TSA DUES		60.00	1	006
1/11/2018	CR-782	ECC ACTIVITY FOUND		200.00	1	006
1/11/2018	CR-783	ECC PRE-K TUITION		1,421.00	1	001
1/11/2018	CR-783	ECC BEFORE & AFTER CARE		272.00	1	001
1/12/2018	RR-71	MEDICAID REIMBURSEMENT - JAN		10,934.47	1	001
1/16/2018	CR-784	H.S. FBLA MEMBERSHIP		25.00	1	006
1/16/2018	CR-786	H.S. 50/50 SOLD @12/15		120.00	1	006
1/16/2018	CR-787	MESNIER GENERAL ACTIVITY		1,523.20	1	006
1/16/2018	CR-788	GOTSCH CAFE SALES		37.50	1	001
1/16/2018	CR-789	ROGERS CAFE SALES		354.10	1	001
1/16/2018	CR-790	GOTSCH CAFE SALES		71.10	1	001
1/16/2018	CR-791	H.S. TRANSCRIPT FEES		180.00	1	006
1/16/2018	CR-792	H.S. CONCESSION STAND 1-10-18		291.00	1	006
1/16/2018	CR-793	H.S. BOYS BB GATE		404.00	1	006
1/16/2018	CR-794	H.S. ATHLETIC FEE		25.00	1	006
1/16/2018	CR-796	H.S. YEARBOOK SALES-ADS		475.00	1	006
1/16/2018	CR-797	H.S. FORD ASPHALT-GOLF TOURN.		100.00	1	006
1/16/2018	CR-798	H.S. HOSA TRIP MONEY		1,368.00	1	006
1/16/2018	CR-785	GOTSCH CAFE SALES		65.00	1	001
1/16/2018	CR-799	MESNIER CAFE SALES		420.50	1	001
1/16/2018	CR-800	GOTSCH CAFE SALES		246.00	1	001
1/16/2018	CR-801	MESNIER CAFE SALES		34.81	1	001
1/16/2018	CR-802	ROGERS CAFE SALES		343.96	1	001
1/16/2018	CR-803	H.S. CAFE SALES		1,121.56	1	001
1/16/2018	CR-804	H.S. CAFE SALES		614.85	1	001
1/16/2018	CR-805	ECC PRE-K TUITION		2,573.00	1	001
1/16/2018	CR-805	ECC BEFORE & AFTER CARE		130.00	1	001
1/16/2018	CR-806	ADMIN. RETIREE INSURE PYMT.		5,333.65	1	006

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1/16/2018	CR-807	ADMIN. BEFORE & AFTER CARE		3,794.50	1	001
1/16/2018	CR-808	ADMIN. A.C.V.O		54.59	1	006
1/16/2018	CR-808	ADMIN. CLASS OF 2018 DONATION		75.00	1	006
1/16/2018	CR-808	ADMIN. STL CAPS		300.00	1	001
1/16/2018	CR-808	ADMIN. JAN NELSON KEY REPLACEMENT		10.00	1	001
1/16/2018	CR-808	ADMIN. DIETRICH DANCE STUDIO RENTAL		1,000.00	1	001
1/16/2018	CR-808	ADMIN. STL BOARD OF ED		930.00	1	001
1/16/2018	CR-795	H.S. DONATION TO CLASS OF 2018		200.00	1	006
1/18/2018	CR-819	GOTSCH CAFE SALES		191.10	1	001
1/18/2018	CR-822	MESNIER CAFE SALES		161.00	1	001
1/18/2018	CR-809	H.S. CAFE SALES		647.35	1	001
1/22/2018	CR-810	H.S. TSA DUES		60.00	1	006
1/22/2018	CR-811	H.S. CONCESSION SALES		115.00	1	006
1/22/2018	CR-812	H.S. DRAMA		1,020.00	1	006
1/22/2018	CR-813	H.S. TORN FEES FOR BB HOLIDAY TOURN,		1,396.95	1	006
1/22/2018	CR-814	MESNIER CAFE SALES		29.00	1	001
1/22/2018	CR-815	H.S. CIEE-FOREIGN STUDENT		100.00	1	006
1/22/2018	CR-816	H.S. CAFE SALES		814.30	1	001
1/22/2018	CR-817	H.S. CAFE SALES		409.60	1	001
1/22/2018	CR-818	GOTSCH CAFE SALES		106.75	1	001
1/22/2018	CR-823	ECC PRE-K TUITION		2,244.00	1	001
1/22/2018	CR-823	ECC BEFORE &AFTER CARE		138.00	1	001
1/22/2018	CR-824	ADMIN. BEFORE & AFTER CARE		1,795.00	1	001
1/22/2018	CR-820	GOTSCH CAFE SALES		167.00	1	001
1/22/2018	CR-821	H.S. CAFE SALES		605.06	1	001
1/22/2018	RR-68	MOHEFA DEPOSIT - JAN		108,094.00	1	003
1/22/2018	RR-69	MOHEFA DIRECT DEPOSIT		108,094.00	1	002
1/22/2018	CR-867	TO CORRECT CR-821 SHB \$606.06		1.00	1	001
1/22/2018	RR-65	PROP C		198,289.68	1	002
1/22/2018	RR-65	BASIC FORMULA		139,127.00	1	002
1/22/2018	RR-65	TRANSPORTATION		9,589.00	1	001
1/22/2018	RR-65	CLASSROOM TRUST FUND		77,872.59	1	002
1/23/2018	CR-825	GOTSCH CAFE SALES		143.50	1	001
1/23/2018	CR-826	H.S. CAFE SALES		850.86	1	001
1/23/2018	CR-827	GOTSCH CAFE SALES		309.00	1	001
1/23/2018	CR-828	H.S. CAFE SALES		834.40	1	001
1/23/2018	CR-829	H.S. CAFE SALES		317.75	1	001
1/23/2018	CR-830	H.S. CAFE SALES		544.00	1	001
1/23/2018	CR-831	H.S. CAFE SALES		387.25	1	001

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1/23/2018	CR-832	ROGERS CAFE SALES		647.00	1	001
1/23/2018	CR-833	MESNIER CAFE SALES		238.20	1	001
1/23/2018	CR-834	H.S. CAFE SALES		126.90	1	001
1/23/2018	CR-835	ROGERS CAFE SALES		385.00	1	001
1/25/2018	RR-66	CURRENT TAXES		2,458,485.71	1	001
1/25/2018	RR-66	CURRENT TAXES		231,251.41	1	003
1/25/2018	RR-66	CURRENT TAXES		129,406.41	1	004
1/25/2018	RR-66	DELINQUENT TAXES		41,721.75	1	001
1/25/2018	RR-66	DELINQUENT TAXES		2,195.88	1	004
1/25/2018	RR-66	M&M SURTAX		136,183.91	1	001
1/25/2018	RR-66	M&M SURTAX		7,167.57	1	004
1/25/2018	RR-66	INTEREST		247.65	1	001
1/25/2018	RR-66	INTEREST		13.03	1	004
1/26/2018	RR-64	SCHOOL LUNCH PAYMENT - JAN		30,035.29	1	001
1/26/2018	RR-64	SCHOOL BREAKFAST PAYMENT - JAN		8,548.75	1	001
1/29/2018	CR-865	DEPOSIT CORRECTION CR-847		0.05	1	001
1/29/2018	RR-70	TRANSFER FROM DEBT SERVICE		864,752.00	1	002
1/29/2018	CR-862	ADMIN. RETIREE INSURE. PYMTS.		4,956.12	1	006
1/29/2018	CR-863	ADMIN. TREAT AMERICA		129.80	1	001
1/29/2018	CR-863	ADMIN. NEW KEY CARD D. LANGE		10.00	1	001
1/29/2018	CR-863	ADMIN. PARKWAY HOMELESS		574.20	1	001
1/29/2018	CR-863	ADMIN. 150TH BOOK SALES		10.00	1	001
1/29/2018	BC-15	BAD CHECK #530 R CROCKER		(20.00)	1	001
1/29/2018	CR-836	ROGERS CAFE SALES		195.00	1	001
1/29/2018	CR-837	GOTSCH CAFE SALES		121.05	1	001
1/29/2018	CR-838	H.S. G. BASKETBALL GATE		1,400.25	1	006
1/29/2018	CR-839	H.S. CONCESSIONS		283.00	1	006
1/29/2018	CR-840	H.S. CAFE SALES		555.00	1	001
1/29/2018	CR-841	GOTSCH CAFE SALES		127.97	1	001
1/29/2018	CR-842	ROGERS CAFE SALES		434.00	1	001
1/29/2018	CR-843	H.S. DECA		207.00	1	006
1/29/2018	CR-843	H.S. FBLA		92.00	1	006
1/29/2018	CR-844	H.S. PARKING/DONATION FOR PROM		105.00	1	006
1/29/2018	CR-845	H.S. GOLF HOLE SPONSORS		200.00	1	006
1/29/2018	CR-846	H.S. TSA DUES		100.00	1	006
1/29/2018	CR-847	MESNIER CAFE SALES		158.95	1	001
1/29/2018	CR-848	H.S. SLU LANG. DAY		650.00	1	006
1/29/2018	CR-849	H.S. CAFE SALES		488.80	1	001
1/29/2018	CR-850	ROGERS CAFE SALES		373.00	1	001

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1/29/2018	CR-851	H.S. CAFE SALES		431.55	1	001
1/29/2018	CR-852	MESNIER CAFE SALES		255.00	1	001
1/29/2018	CR-853	H.S. CAFE SALES		634.43	1	001
1/29/2018	CR-854	MESNIER CAFE SALES		32.52	1	001
1/29/2018	CR-855	GOTSCH CAFE SALES		19.00	1	001
1/29/2018	CR-856	ROGERS CAFE SALES		318.22	1	001
1/29/2018	CR-857	H.S. CAFE SALES		187.00	1	001
1/29/2018	CR-858	ECC PRE-K TUITION		2,208.00	1	001
1/29/2018	CR-858	ECC BEFORE & AFTER CARE		168.00	1	001
1/29/2018	CR-859	GOTSCH CAFE SALES		204.00	1	001
1/29/2018	CR-860	ADMIN. BEFORE & AFTER CARE		2,915.95	1	001
1/29/2018	CR-861	ADMIN. RETIREE INSURE PYMT.		2,241.26	1	006
1/29/2018	CR-861	ADMIN. FAMILY FUND		323.00	1	006
1/30/2018	RR-77	TO CORRECT BF-40 MO DOR FEE - JAN		0.50	1	001
1/30/2018	RR-67	PAYPAL DEPOSIT		18,795.38	1	001
1/30/2018	RR-67	PAYPAL DEPOSIT		20.09	1	006
1/31/2018	RR-72	BAC CC PAYMENTS - JAN		33,292.86	1	001
1/31/2018	RR-72	ECC CC PAYMENTS - JAN		50,943.78	1	001
1/31/2018	RR-72	ECC BAC CC PAYMENTS - JAN		4,811.86	1	001
1/31/2018	RR-73	PERKINS		44,415.53	1	001
1/31/2018	RR-74	MOSIP GENERAL INTEREST - JAN		2,668.25	1	001
1/31/2018	RR-75	MOSIP BOND FUND INTEREST - JAN		2,710.28	1	401
2/2/2018	RR-78	CURRENT TAXES		257,895.76	2	001
2/2/2018	RR-78	CURRENT TAXES		24,258.33	2	003
2/2/2018	RR-78	CURRENT TAXES		13,574.76	2	004
2/2/2018	RR-78	DELINQUENT TAXES		19,204.10	2	001
2/2/2018	RR-78	DELINQUENT TAXES		1,010.74	2	004
2/2/2018	RR-78	M&M SURTAX		2,904.44	2	001
2/2/2018	RR-78	M&M SURTAX		152.86	2	004
2/2/2018	RR-78	INTEREST		28.17	2	001
2/2/2018	RR-78	INTEREST		1.48	2	004
2/5/2018	CR-868	ROGERS CAFE SALES		529.50	2	001
2/5/2018	CR-869	MESNIER CAFE SALES		66.00	2	001
2/5/2018	CR-870	H.S. CAFE SALES		550.96	2	001
2/5/2018	CR-871	MESNIER CAFE SALES		269.00	2	001
2/5/2018	CR-872	H.S. CAFE SALES		775.10	2	001
2/5/2018	CR-873	ROGERS CAFE SALES		488.50	2	001
2/5/2018	CR-874	GOTSCH CAFE SALES		339.00	2	001
2/5/2018	CR-875	H.S. CAFE SALES		130.76	2	001

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2/5/2018	CR-876	MESNIER CAFE SALES		98.00	2	001
2/5/2018	CR-877	ROGERS CAFE SALES		591.00	2	001
2/5/2018	CR-878	H.S. CAFE SALES		604.00	2	001
2/5/2018	CR-879	GOTSCH CAFE SALES		124.00	2	001
2/5/2018	CR-880	GOTSCH CAFE SALES		52.75	2	001
2/5/2018	CR-881	ROGERS CAFE SALES		289.85	2	001
2/5/2018	CR-882	ROGERS -SKI TRIP		2,670.00	2	006
2/5/2018	CR-883	ROGERS BOX TOPS		2,450.70	2	006
2/5/2018	CR-884	ROGERS PE UNIFORMS		30.00	2	006
2/5/2018	CR-885	ROGERS FUTP-HEART TSHIRTS		100.00	2	006
2/5/2018	CR-886	ROGERS FACS		240.00	2	006
2/5/2018	CR-887	ADMIN. BEFORE & AFTER CARE		9,902.43	2	001
2/6/2018	CR-888	H.S. CAFE SALES		514.70	2	001
2/6/2018	CR-889	H.S. TSA DUES-SEAD GUCANIN		20.00	2	006
2/6/2018	CR-890	H.S. HOLE SPONSOR FOR GOLF TOURN.		100.00	2	006
2/6/2018	CR-891	H.S. CK FROM WINDSOR BB TOURN FEE		300.80	2	006
2/6/2018	CR-892	H.S. B.BASKETBALL CONCESSIONS		145.00	2	006
2/6/2018	CR-893	H.S. B BASKETBALL GATE		301.00	2	006
2/6/2018	CR-894	H.S. CLASS OF 2018		200.00	2	006
2/6/2018	CR-895	ROGERS CAFE SALES		352.50	2	001
2/6/2018	CR-896	MESNIER CAFE SALES		187.00	2	001
2/6/2018	CR-897	MESNIER CAFE SALES		326.10	2	001
2/6/2018	CR-898	GOTSCH CAFE SALES		170.00	2	001
2/6/2018	CR-899	H.S. CAFE SALES		682.85	2	001
2/6/2018	CR-900	GOTSCH CAFE SALES		92.00	2	001
2/6/2018	CR-901	H.S. CAFE SALES		1,088.00	2	001
2/6/2018	CR-902	MESNIER CAFE SALES		181.05	2	001
2/6/2018	CR-903	ROGERS CAFE SALES		550.00	2	001
2/6/2018	CR-904	ADMIN. CHROMEBOOK		20.00	2	006
2/7/2018	BC-16	BAD CHECK #511 - CROCKER		(20.00)	2	006
2/8/2018	CR-1016	CORRECT CR-915		654.12	2	006
2/8/2018	CR-905	H.S. CAFE SALES		411.50	2	001
2/8/2018	CR-906	ROGERS GYM CLOTHES		10.00	2	006
2/8/2018	CR-908	MESNIER CAFE SALES		43.10	2	001
2/8/2018	CR-909	ROGERS CAFE SALES		318.00	2	001
2/8/2018	CR-910	H.S. GOLF TOURN FEE-COLDWELL		450.00	2	006
2/8/2018	CR-911	GOTSCH CAFE SALES		330.00	2	001
2/8/2018	CR-912	MESNIER CAFE SALES		104.00	2	001
2/8/2018	CR-913	ROGERS CAFE SALES		265.00	2	001

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2/8/2018	CR-914	H.S. CAFE SALES		651.50	2	001
2/8/2018	CR-915	ADMIN. RETIRE INSURE PYMT.		15,378.31	2	006
2/8/2018	CR-916	ECC - PRE-K TUITION		1,136.90	2	001
2/8/2018	CR-917	ECC PRE-K TUITION		1,546.50	2	001
2/8/2018	CR-917	ECC BEFORE & AFTER CARE		122.50	2	001
2/8/2018	CR-918	ROGERS ROBOTICS		326.90	2	006
2/8/2018	CR-919	MESNIER GENERAL ACTIVITY		214.10	2	006
2/8/2018	CR-920	H.S. BASKETBALL GATE		726.60	2	006
2/8/2018	CR-921	H.S. CONCESSIONS		800.00	2	006
2/8/2018	CR-922	H.S. BASKETBALL TOURN.FEE		401.96	2	006
2/8/2018	CR-923	ECC BEFORE & AFTER CARE		142.00	2	001
2/8/2018	CR-907	H.S. ESMONF FORD TOURN. FEE		262.00	2	006
2/12/2018	CR-924	MESNIER CAFE SALES		90.80	2	001
2/12/2018	CR-925	ROGERS CAFE SALES		293.25	2	001
2/12/2018	CR-926	ROGERS CAFE SALES		145.00	2	001
2/12/2018	CR-927	GOTSCH YEARBOOK DEPOSIT		909.00	2	006
2/12/2018	CR-928	H.S. GATE AND GIRLS BB TOURN,		615.96	2	006
2/12/2018	CR-929	H.S. CONCESSIONS		170.00	2	006
2/12/2018	CR-930	H.S. CONTRACT PAINTING&AAA 2018 LOCK IN		400.00	2	006
2/12/2018	CR-931	H.S. DRAMA CLUB		80.00	2	006
2/12/2018	CR-932	H.S. HOLE SPONSOR - ELKS		100.00	2	006
2/12/2018	CR-933	H.S. CAFE SALES		375.62	2	001
2/12/2018	CR-934	GOTSCH CAFE SALES		129.00	2	001
2/12/2018	CR-935	GOTSCH CAFE SALES		161.00	2	001
2/12/2018	CR-936	ADMIN. RETIREE INSURE PYMT		1,170.51	2	006
2/12/2018	CR-937	ADMIN. RETIREE INSURE PYMT		1,597.42	2	006
2/12/2018	CR-938	ADMIN. PAPA JOHNS		120.50	2	001
2/12/2018	CR-938	ADMIN. CELL TOWER RENTAL		1,075.00	2	001
2/12/2018	CR-938	ADMIN. GRAINGER PARTS REFUND		2,579.88	2	001
2/12/2018	CR-938	ADMIN. H.S. AUDIT. RENTAL		300.00	2	001
2/12/2018	CR-938	ADMIN. 150TH BOOK SALE		40.00	2	001
2/12/2018	CR-938	ADMIN. VENDING SALES		134.38	2	006
2/12/2018	CR-938	ADMIN. VENDING SALES		32.80	2	006
2/13/2018	BC-17	BAD CHECK #219 C PATTERSON TRAMPOLINE PARK		(5.00)	2	006
2/14/2018	CR-939	GOTSCH CAFE SALES		196.75	2	001
2/14/2018	CR-940	H.S. CAFE SALES		933.25	2	001
2/14/2018	CR-941	MESNIER CAFE SALES		86.24	2	001
2/14/2018	CR-942	ROGERS CAFE SALES		424.00	2	001

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2/14/2018	CR-943	ROGERS CAFE SALES		441.00	2	001
2/14/2018	CR-944	H.S. CAFE SALES		761.70	2	001
2/14/2018	CR-945	H.S. GATE,G.BB TOURN FEE,BANQUET TIC		1,276.92	2	006
2/14/2018	CR-946	MESNIER CAFE SALES		185.60	2	001
2/14/2018	CR-947	H.S. CONCESSION SALES		233.00	2	006
2/14/2018	CR-948	GOTSCH CAFE SALES		96.00	2	001
2/14/2018	CR-949	H.S. CAFE SALES		567.25	2	001
2/14/2018	CR-950	GOTSCH CAFE SALES		5.50	2	001
2/14/2018	CR-951	GOTSCH DANCE A THON-HURRICAN RELIEF		1,390.00	2	006
2/20/2018	CR-952	ROGERS CAFE SALES		279.55	2	001
2/20/2018	CR-953	H.S. CAFE SALES		481.85	2	001
2/20/2018	CR-954	H.S. JUNIOR RING DANCE		4,120.00	2	006
2/20/2018	CR-955	ADMIN. CLASS OF 2020		116.00	2	006
2/20/2018	CR-956	H.S. ATHLETIC BANQUET & GATE		980.00	2	006
2/20/2018	CR-957	H.S. CLASS OF 2018 TRIVIA		1,975.00	2	006
2/20/2018	CR-958	H.S. FINES		172.10	2	006
2/20/2018	CR-959	H.S. BUS SCHOLARSHIP		250.00	2	006
2/20/2018	CR-960	H.S. CAFE SALES		620.70	2	001
2/20/2018	CR-961	H.S. CONCESSIONS		629.00	2	006
2/20/2018	CR-962	MESNIER CAFE SALES		193.10	2	001
2/20/2018	CR-963	GOTSCH CAFE SALES		213.50	2	001
2/20/2018	CR-964	ROGERS CAFE SALES		245.50	2	001
2/20/2018	CR-965	ROGERS CAFE SALES		647.75	2	001
2/20/2018	CR-966	MESNIER CAFE SALES		33.35	2	001
2/20/2018	CR-967	H.S. CAFE SALES		385.97	2	001
2/20/2018	CR-968	GOTSCH CAFE SALES		102.00	2	001
2/20/2018	CR-969	GOTSCH CAFE SALES		127.00	2	001
2/20/2018	CR-970	MESNIER CAFE SALES		99.00	2	001
2/20/2018	CR-971	H.S. RETIREE INSURE. PYMT		2,170.04	2	006
2/20/2018	CR-972	ECC PRE K TUITION		1,587.00	2	001
2/20/2018	CR-972	ECC BEFORE & AFTER TUITION		51.75	2	001
2/20/2018	CR-973	ADMIN. BEFORE & AFTER CARE		6,701.21	2	001
2/20/2018	CR-974	ADMIN. TECH SURPLUS SALE		806.00	2	001
2/20/2018	CR-975	ECC PRE-K TUITION		2,044.00	2	001
2/20/2018	CR-975	ECC BEFORE & AFTER TUITION		51.75	2	001
2/21/2018	RR-80	PROP C		250,852.64	2	002
2/21/2018	RR-80	BASIC FORMULA		158,400.00	2	002
2/21/2018	RR-80	TRANSPORTATION		9,378.00	2	001
2/21/2018	RR-80	CLASSROOM TRUST FUND		68,712.07	2	002

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2/21/2018	RR-80	PAT		12,910.00	2	001
2/21/2018	RR-80	SPEC ED PUB PLACEMENT		6,200.54	2	002
2/21/2018	RR-81	MOHEFA DIRECT DEPOSIT - FEB		108,094.00	2	002
2/21/2018	RR-82	MOHEFA DIRECT DEPOSIT - FEB		108,094.00	2	003
2/22/2018	CR-976	H.S. CAFE SALES		697.70	2	001
2/22/2018	CR-977	ROGERS CAFE SALES		218.21	2	001
2/22/2018	CR-978	H.S. FRENCH FIELD TRIP		100.00	2	006
2/22/2018	CR-979	MESNIER CAFE SALES		211.10	2	001
2/22/2018	CR-980	H.S. ATHLETIC FEE & BANQUET		255.00	2	006
2/22/2018	CR-981	H.S. CAFE SALES		975.70	2	001
2/22/2018	CR-982	H.S. BASKETBALL TOURN. FEE		401.96	2	006
2/22/2018	CR-983	ROGERS CAFE SALES		340.50	2	001
2/22/2018	CR-984	H.S. FRENCH CLASSES FIELD TRIPS		1,245.50	2	006
2/22/2018	CR-985	H.S. PAID TEXTBOOK FINE		75.00	2	006
2/22/2018	CR-986	H.S. SENIOR CLASS FUNDRAISER		146.00	2	006
2/22/2018	CR-987	H.S. CONCESSIONS BASKETBALL		378.00	2	006
2/22/2018	CR-988	GOTSCH CAFE SALES		168.25	2	001
2/22/2018	CR-989	H.S. GATE ,TOURN FEE, BANQUET FEE		925.80	2	006
2/22/2018	CR-990	ADMIN. FAMILY FUND		5.00	2	006
2/22/2018	CR-990	ADMIN. ST ANTHONY GRANT		1,500.00	2	006
2/22/2018	CR-990	ADMIN. KEYS		20.00	2	001
2/22/2018	CR-990	ADMIN. 150TH BOOK SALE		5.00	2	001
2/22/2018	CR-990	ADMIN. AUDIT. RENTAL MAC DANCE		900.00	2	001
2/22/2018	CR-990	ADMIN. ST.LOUIS CO PRIVATE RAIL CAR		1,475.29	2	001
2/22/2018	CR-990	ADMIN. ST.LOUIS CO PRIVATE RAIL CAR		194.61	2	003
2/22/2018	CR-990	ADMIN. ST.LOUIS CO PRIVATE RAIL CAR		104.58	2	004
2/22/2018	CR-990	ADMIN. ST.LOUIS CO. SCHOOL FINES 2017		24,097.87	2	002
2/22/2018	CR-990	ADMIN. ST.LOUIS CO. SCHOOL FINES 2017		552.38	2	001
2/26/2018	CR-991	GOTSCH CAFE SALES		134.00	2	001
2/26/2018	CR-992	MESNIER CAFE SALES		249.10	2	001
2/26/2018	CR-993	ROGERS CAFE SALES		536.00	2	001
2/26/2018	CR-994	H.S. CAFE SALES		52.25	2	001
2/26/2018	CR-995	GOTSCH CAFE SALES		151.25	2	001
2/26/2018	RR-79	SCHOOL LUNCH PAYMENT		45,742.35	2	001
2/26/2018	RR-79	SCHOOL BREAKFAST PAYMENT		12,049.17	2	001
2/26/2018	CR-996	ADMIN. CHROMEBOOK		60.00	2	006
2/26/2018	CR-997	MESNIER CAFE SALES		141.70	2	001
2/26/2018	CR-998	ROGERS CAFE SALES		417.50	2	001
2/26/2018	CR-999	H.S. CAFE SALES		466.25	2	001

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2/26/2018	CR-1000	GOTSCH CAFE SALES		297.00	2	001
2/26/2018	CR-1001	ADMIN. RETIREE INSURE. PYMTS.		2,863.46	2	006
2/26/2018	CR-1002	ADMIN. BEFORE &AFTER CARE		2,755.00	2	001
2/26/2018	CR-1015	CORRECT CR-888(+.08), 903 (-2.00), 1000 (+100)		98.80	2	001
2/27/2018	RR-83	PAYPAL DEPOSITS - FEB		18,385.45	2	001
2/27/2018	RR-83	PAYPAL TEXTBOOK FINE PYMT		85.15	2	006
2/27/2018	RR-83	PAYPAL CHROMEBOOK PYMT - FEB		100.00	2	006
2/27/2018	RR-83	PAYPAL 6TH GRADE CAMP PYMT - FEB		40.00	2	006
2/28/2018	CR-1003	MESNIER CAFE SALES		338.25	2	001
2/28/2018	CR-1004	MESNIER GENERAL ACTIVITY		111.05	2	006
2/28/2018	CR-1005	GOTSCH CAFE SALES		254.00	2	001
2/28/2018	CR-1006	H.S. CAFE SALES		658.71	2	001
2/28/2018	CR-1007	GOTSCH CAFE SALES		177.23	2	001
2/28/2018	CR-1008	ROGERS CAFE SALES		468.50	2	001
2/28/2018	CR-1009	H.S. ATHLETIC FEES		515.00	2	006
2/28/2018	CR-1010	H.S. B.B. TOURN FEES		401.96	2	006
2/28/2018	CR-1011	MESNIER CAFE SALES		400.50	2	001
2/28/2018	CR-1012	H.S. CAFE SALES		1,007.10	2	001
2/28/2018	CR-1013	ROGERS CAFE SALES		509.00	2	001
2/28/2018	CR-1014	ECC BEFORE & AFTER CARE		164.50	2	001
2/28/2018	CR-1014	ECC PRE- K TUITION		954.75	2	001
2/28/2018	RR-84	ECC CC DEPOSITS - FEB		45,694.18	2	001
2/28/2018	RR-84	ECC BAC CC DEPOSITS - FEB		4,341.07	2	001
2/28/2018	RR-84	BAC CC DEPOSITS - FEB		29,651.73	2	001
2/28/2018	RR-85	TITLE I - REIMBURSEMENT FEB		146,902.80	2	001
2/28/2018	RR-85	TITLE IV - REIMBURSEMENT FEB		5,177.50	2	001
2/28/2018	RR-85	TITLE III - REIMBURSEMENT FEB		19,270.41	2	001
2/28/2018	RR-85	TITLE II - REIMBURSEMENT FEB		57,282.37	2	001
2/28/2018	RR-86	BOND ACCOUNT INTEREST - FEB		1,566.15	2	401
2/28/2018	RR-87	MOSIP GENERAL INTEREST - FEB		2,377.03	2	001
3/2/2018	CR-1017	H.S CAFE SALES		164.50	3	001
3/2/2018	CR-1018	GOTSCH CAFE SALES		148.80	3	001
3/2/2018	CR-1019	H.S. FBLA STATE CONF.		65.00	3	006
3/2/2018	CR-1020	H.S. TRANSCRIPT FEES		218.75	3	006
3/2/2018	CR-1021	H.S. CAFE SALES		528.20	3	001
3/2/2018	CR-1022	ROGERS CAFE SALES		286.65	3	001
3/2/2018	CR-1023	H.S. ATHLETIC FEES & BANQUET		305.00	3	006
3/2/2018	CR-1024	H.S. CLASS OF 2018 TALENT SHOW		483.00	3	006
3/2/2018	CR-1025	H.S. JUNIOR RING TICKET SALES		140.00	3	006

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3/2/2018	CR-1026	H.S. CLASS OF 2020 FUNDRAISER		735.00	3	006
3/2/2018	CR-1027	ECC BEFORE & AFTER CARE		35.25	3	001
3/2/2018	CR-1027	ECC PRE-K TUITION		1,982.75	3	001
3/2/2018	CR-1028	ADMIN. ST.LOUIS CO. TREASURER		323,641.31	3	001
3/2/2018	CR-1028	ADMIN. ST.LOUIS CO. TREASURER		42,693.24	3	003
3/2/2018	CR-1028	ADMIN. ST.LOUIS CO. TREASURER		22,943.28	3	004
3/2/2018	CR-1028	ADMIN. ST.LOUIS CO. TREASURER		28.06	3	001
3/2/2018	CR-1028	ADMIN. ST.LOUIS CO. TREASURER		3.70	3	003
3/2/2018	CR-1028	ADMIN. ST.LOUIS CO. TREASURER		1.99	3	004
3/2/2018	CR-1028	ADMIN. NATIONAL PUBLIC RELATIONS		110.00	3	001
3/2/2018	CR-1028	ADMIN. CELL TOWER RENTAL		1,075.00	3	001
3/2/2018	CR-1028	ADMIN. FREDERICK INVESTIGATION INC.		25.00	3	001
3/2/2018	CR-1028	ADMIN. VENDING H.S.		212.87	3	006
3/2/2018	CR-1028	ADMIN. VENDING ROGERS		60.80	3	006
3/2/2018	CR-1028	ADMIN. VENDING MESNIER		82.98	3	006
3/5/2018	RR-88	CURRENT TAXES		116,720.79	3	001
3/5/2018	RR-88	CURRENT TAXES		10,979.05	3	003
3/5/2018	RR-88	CURRENT TAXES		6,143.79	3	004
3/5/2018	RR-88	DELINQUENT TAXES		18,697.05	3	001
3/5/2018	RR-88	DELINQUENT TAXES		984.06	3	004
3/5/2018	RR-88	M&M SURTAX		5,498.17	3	001
3/5/2018	RR-88	M&M SURTAX		289.38	3	004
3/5/2018	RR-88	INTEREST		13.39	3	001
3/5/2018	RR-88	INTEREST		0.70	3	004
3/6/2018	CR-1029	H.S. CAFE SALES		500.65	3	001
3/6/2018	CR-1030	MESNIER CAFE SALES		40.10	3	001
3/6/2018	CR-1031	ROGERS CAFE SALES		452.00	3	001
3/6/2018	CR-1032	H.S. ATHLETIC BANQUET & FEES		335.00	3	006
3/6/2018	CR-1033	GOTSCH CAFE SALES		149.00	3	001
3/6/2018	CR-1034	MESNIER CAFE SALES		244.10	3	001
3/6/2018	CR-1035	ROGERS CAFE SALES		619.50	3	001
3/6/2018	CR-1036	H.S. CAFE SALES		650.35	3	001
3/6/2018	CR-1037	H.S. CAFE SALES		983.15	3	001
3/6/2018	CR-1038	MESNIER CAFE SALES		58.00	3	001
3/6/2018	CR-1039	GOTSCH CAFE SALES		317.00	3	001
3/6/2018	CR-1040	H.S. CAFE SALES		136.00	3	001
3/6/2018	CR-1041	ROGERS CAFE SALES		494.00	3	001
3/6/2018	CR-1042	GOTSCH CAFE SALES		105.00	3	001
3/6/2018	CR-1043	ADMIN. BEFORE & AFTER CARE		2,149.72	3	001

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3/6/2018	CR-1044	ADMIN. RETIREE INSURE. PYMTS.		11,275.03	3	006
3/6/2018	CR-1044	ADMIN. FAMILY FUND		323.00	3	006
3/8/2018	CR-1045	GOTSCH CAFE SALES		141.00	3	001
3/8/2018	CR-1046	MESNIER CAFE SALES		137.00	3	001
3/8/2018	CR-1048	GOTSCH CAFE SALES		286.00	3	001
3/8/2018	CR-1049	MESNIER CAFE SALES		360.80	3	001
3/8/2018	CR-1050	H.S. CAFE SALES		504.80	3	001
3/8/2018	CR-1051	ROGERS CAFE SALES		371.80	3	001
3/8/2018	CR-1052	ADMIN. RETIREE INSURE. PYMTS		5,352.44	3	006
3/8/2018	CR-1053	ADMIN. RIVERVIEW GARDENS		398.00	3	001
3/8/2018	CR-1053	ADMIN. ST.LOUIS BOARD OF ED		790.00	3	001
3/8/2018	CR-1053	ADMIN. ST.LOUIS CO. TRESURER		44,616.90	3	001
3/8/2018	CR-1053	ADMIN. ST.LOUIS CO. TRESURER		213.59	3	001
3/8/2018	CR-1053	ADMIN. SCHOOLA DONATION/H.S.		27.23	3	006
3/8/2018	CR-1053	ADMIN. SCHOOLA DONATION/MES.		23.38	3	006
3/8/2018	CR-1053	ADMIN. SCHOOLA DONATION/ROGERS		41.21	3	006
3/8/2018	CR-1047	ROGERS CAFE SALES		262.00	3	001
3/9/2018	RR-92	MEDICAID REIMBURSEMENT - MARCH		14,175.17	3	001
3/12/2018	CR-1054	MESNIER BOOK FAIR		4,922.21	3	006
3/12/2018	CR-1055	H.S. ATHLETIC FEES & BANQUET FEES		1,996.96	3	006
3/12/2018	CR-1056	H.S. GIRLS SOCCER FUNDRAISER		300.00	3	006
3/12/2018	CR-1057	MESNIER CAFE SALES		76.10	3	001
3/12/2018	CR-1058	GOTSCH CAFE SALES		65.95	3	001
3/12/2018	CR-1059	H.S. CAFE SALES		474.55	3	001
3/12/2018	CR-1060	ROGERS CAFE SALES		254.75	3	001
3/12/2018	CR-1061	H.S. CAFE SALES		407.24	3	001
3/12/2018	CR-1062	ADMIN. A.C.V.O DEPOSIT		1,575.41	3	006
3/12/2018	CR-1063	ECC GENERAL ACTIVITIES		492.00	3	006
3/12/2018	CR-1064	ECC BEFORE & AFTER CARE		47.00	3	001
3/12/2018	CR-1064	ECC PRE-K TUITION		1,116.00	3	001
3/14/2018	BC-20	DEPOSIT CORRECTION CR-1065		(5.00)	3	006
3/14/2018	CR-1065	MESNIER GENERAL ACTIVITY		464.98	3	006
3/14/2018	CR-1066	GOTSCH CAFE SALES		214.51	3	001
3/14/2018	CR-1067	ROGERS CAFE SALES		377.75	3	001
3/14/2018	CR-1068	GOTSCH CAFE SALES		168.50	3	001
3/14/2018	CR-1069	H.S. CAFE SALES		662.25	3	001
3/14/2018	CR-1070	MESNIER CAFE SALE		111.00	3	001
3/14/2018	CR-1071	H.S. CAFE SALES		851.01	3	001
3/14/2018	CR-1072	MESNIER CAFE SALES		210.00	3	001

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3/14/2018	CR-1073	H.S. BASEBALL JACKET FEES		2,100.00	3	006
3/14/2018	CR-1074	H.S. HOSA DONATION AFFTON ELKS		200.00	3	006
3/14/2018	CR-1075	MESNIER BOOK FAIR		128.50	3	006
3/14/2018	CR-1076	ROGERS CAFE SALES		702.60	3	001
3/14/2018	CR-1077	ADIM. RETIREE INSURE PYMTS.		4,913.68	3	006
3/14/2018	CR-1078	ADMIN. BEFORE & AFTER CARE		4,854.17	3	001
3/15/2018	CR-1079	H.S. CLASS OF 2020-JEN SNETHEN		570.00	3	006
3/15/2018	CR-1080	GOTSCH BOOK FAIR		5,940.00	3	006
3/15/2018	CR-1081	ROGERS CAFE SALES		222.00	3	001
3/15/2018	CR-1082	MESNIER CAFE SALES		345.35	3	001
3/15/2018	CR-1083	H.S. CATS CREW DEPOSIT		400.00	3	006
3/15/2018	CR-1084	H.S. BANQUET & ATHLETIC FEES		402.00	3	006
3/15/2018	CR-1085	H.S. CLASS OF 2019		400.00	3	006
3/15/2018	CR-1086	H.S. CAFE SALES		736.80	3	001
3/15/2018	CR-1087	GOTSCH CAFE SALES		52.40	3	001
3/15/2018	CR-1088	GOTSCH GRADE 3 FIELD TRIP		594.00	3	006
3/15/2018	CR-1089	ADMIN. STL BOARD OF ED STUDENT TRANSP.		560.00	3	001
3/15/2018	CR-1089	ADMIN. 2017 COMMERCIAL CARD REBATE		5,496.72	3	001
3/15/2018	CR-1089	ADMIN. COUGAR BACKPACK PROGRAM		50.00	3	006
3/20/2018	BC-18	BAD CHECK #2137 K MORAN		(50.00)	3	001
3/21/2018	CR-1090	H.S. CAFE SALES		1,325.70	3	001
3/21/2018	CR-1091	MESNIER CAFE SALES		41.10	3	001
3/21/2018	CR-1092	MESNIER CAFE SALES		133.50	3	001
3/21/2018	CR-1093	GOTSCH CAFE SALES		157.15	3	001
3/21/2018	CR-1094	ROGERS CAFE SALES		562.00	3	001
3/21/2018	CR-1095	MESNIER CAFE SALES		183.80	3	001
3/21/2018	CR-1096	ROGERS YEARBOOK DEPOSIT		912.00	3	006
3/21/2018	CR-1097	ROGERS HEART TSHIRTS		82.00	3	006
3/21/2018	CR-1098	ROGERS 6TH GRADE CAMP		135.00	3	006
3/21/2018	CR-1099	ROGERS HEART TSHIRTS		272.25	3	006
3/21/2018	CR-1100	ROGERS SPRING PICTURES		100.49	3	006
3/21/2018	CR-1101	H.S. CAFE SALES		598.40	3	001
3/21/2018	CR-1102	ROGERS CAFE SALES		287.50	3	001
3/21/2018	CR-1103	ROGERS CAFE SALES		747.25	3	001
3/21/2018	CR-1104	MESNIER CAFE SALES		343.00	3	001
3/21/2018	CR-1105	ADMIN. EDUCATIONPLUS		80.00	3	001
3/21/2018	CR-1105	ADMIN. SBC CONTRACTING CLASS OF 2022		200.00	3	006
3/21/2018	CR-1106	GOTSCH CAFE SALES		331.55	3	001
3/21/2018	CR-1107	ROGERS CAFE SALES		343.00	3	001

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3/21/2018	CR-1108	GOTSCH SPRING BOOK FAIR		396.91	3	006
3/21/2018	CR-1109	H.S. CAFE SALES		380.10	3	001
3/21/2018	CR-1110	GOTSCH MISC. DEPOSITS		861.03	3	006
3/21/2018	CR-1111	H.S. CAFE SALES		875.20	3	001
3/21/2018	CR-1112	ADMIN. A.C.V.O		213.00	3	006
3/21/2018	CR-1113	ECC PRE-K TUITION		637.00	3	001
3/21/2018	CR-1121	GOTSCH CAFE SALES		64.00	3	001
3/21/2018	RR-89	PROP C		184,759.95	3	002
3/21/2018	RR-89	BASIC FORMULA		92,040.00	3	002
3/21/2018	RR-89	TRANSPORTATION		9,379.00	3	001
3/21/2018	RR-89	CLASSROOM TRUST FUND		72,701.95	3	002
3/21/2018	RR-90	MOHEFA DIREST DEPOSIT - MAR		179,412.00	3	002
3/21/2018	RR-91	MOHEFA DIRECT DEPOSIT - MAR		179,412.00	3	003
3/21/2018	CR-1114	ECC BEFORE & AFTER CARE		69.00	3	001
3/21/2018	CR-1114	ECC PRE-K TUITION		1,805.00	3	001
3/21/2018	CR-1115	ADMIN. TECH. SURPLUS SALES		2,059.00	3	001
3/26/2018	CR-1116	MESNIER CAFE SALES		48.28	3	006
3/26/2018	CR-1117	GOTSCH CAFE SALES		225.75	3	001
3/26/2018	CR-1118	H.S. STUCO SPORTS NIGHT FUNDRAISER		341.75	3	006
3/26/2018	CR-1119	GOTSCH CAFE SALES		203.00	3	001
3/26/2018	CR-1120	GOTSCH CAFE SALES		66.00	3	001
3/26/2018	CR-1122	H.S. LOCK-IN 2019 TRIVIA FUNDRAISER		1,363.50	3	006
3/26/2018	CR-1123	H.S. ATHLETIC TOURN. & FEES		312.00	3	006
3/26/2018	CR-1124	MESNIER CAFE SALES		109.85	3	001
3/26/2018	CR-1125	H.S. CAFE SALES		314.60	3	001
3/26/2018	CR-1126	MESNIER CAFE SALES		82.00	3	001
3/26/2018	CR-1127	ROGERS CAFE SALES		163.00	3	001
3/26/2018	CR-1128	H.S. CAFE SALES		373.00	3	001
3/26/2018	CR-1129	ROGERS YEARBOOK		408.00	3	006
3/26/2018	CR-1130	MESNIER YEARBOOK		1,570.00	3	006
3/26/2018	CR-1131	ROGERS CAFE SALES		138.30	3	001
3/26/2018	CR-1132	ADMIN. RETIREE INSURE. PYMTS		3,208.04	3	006
3/26/2018	CR-1133	ECC BEFORE & AFTER CARE		206.00	3	001
3/26/2018	CR-1133	ECC PRE-K TUITION		3,298.00	3	001
3/26/2018	CR-1134	ECC PRE-K TUITION		1,205.00	3	001
3/26/2018	CR-1135	ECC BEFORE & AFTER CARE		105.00	3	001
3/26/2018	CR-1135	ECC PRE-K TUITION		2,446.75	3	001
3/27/2018	RR-94	SCHOOL LUNCH PAYMENT		43,454.93	3	001
3/27/2018	RR-94	SCHOOL BREAKFAST PAYMENT		12,294.89	3	001

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3/28/2018	RR-93	PAYPAL DEPOSIT - MARCH		19,028.50	3	001
3/28/2018	RR-93	PAYPAL DEPOSIT - MARCH		60.00	3	006
3/28/2018	RR-93	PAYPAL DEPOSIT - MARCH		40.00	3	006
3/29/2018	BC-19	BAD CHECK #114 J BARNES		(1,442.00)	3	001
3/31/2018	RR-96	BOND ACCOUNT INTEREST - MARCH		1,069.77	3	401
3/31/2018	RR-97	MOSIP GENERAL INTEREST - MARCH		3,475.82	3	001
3/31/2018	RR-98	MOSIP GENERAL TERM MATURITY - MARCH		2,700.27	3	001
3/31/2018	RR-95	BAC CC DEPOSITS - MARCH		30,607.85	3	001
3/31/2018	RR-95	ECC CC DEPOSITS - MARCH		46,896.15	3	001
3/31/2018	RR-95	ECC BAC CC DEPSOITS - MARCH		6,226.33	3	001
3/31/2018	BC-21	DEPOSIT CORRECTION - CR1066, 1070, 1076		(109.04)	3	001
4/2/2018	RR-99	CURRENT TAXES		184,204.13	4	001
4/2/2018	RR-99	CURRENT TAXES		17,326.71	4	003
4/2/2018	RR-99	CURRENT TAXES		9,695.88	4	004
4/2/2018	RR-99	DELINQUENT TAXES		(73,670.67)	4	001
4/2/2018	RR-99	DELINQUENT TAXES		(3,877.40)	4	004
4/2/2018	RR-99	M&M SURTAX		(533.43)	4	001
4/2/2018	RR-99	M&M SURTAX		(28.08)	4	004
4/2/2018	RR-99	INTEREST		12.18	4	001
4/2/2018	RR-99	INTEREST		0.64	4	004
4/3/2018	CR-1136	H.S. BOYS V.B. COOKIE FUNDRAISER		3,030.00	4	006
4/3/2018	CR-1137	H.S. AP FEES		282.00	4	006
4/3/2018	CR-1138	MESNIER CAFE SALES		266.90	4	001
4/3/2018	CR-1139	ROGERS CAFE SALES		501.25	4	001
4/3/2018	CR-1140	H.S. CONCESSIONS 3/22-3/23		146.00	4	006
4/3/2018	CR-1141	H.S. SOCCER GATE		623.25	4	006
4/3/2018	CR-1142	H.S. CAFE SALES		489.60	4	001
4/3/2018	CR-1143	GOTSCH CAFE SALES		113.52	4	001
4/9/2018	CR-1144	H.S. CAFE SALES		517.00	4	001
4/9/2018	CR-1145	GOTSCH CAFE SALES		120.00	4	001
4/9/2018	CR-1146	GOTSCH CAFE SALES		187.75	4	001
4/9/2018	CR-1147	GOTSCH CAFE SALES		253.00	4	001
4/9/2018	CR-1148	ROGERS CAFE SALES		398.60	4	001
4/9/2018	CR-1149	H.S. CAFE SALES		770.40	4	001
4/9/2018	CR-1150	H.S.8TH GRADE MONEY CONCESSION BUY OUT		1,045.63	4	006
4/9/2018	CR-1151	H.S. BOYS V.B. COOKIE FUNDRAISER		92.00	4	006
4/9/2018	CR-1152	H.S. SPORTS NIGHT TSHIRT SALES		578.70	4	006
4/9/2018	CR-1153	MESNIER CAFE SALES		274.20	4	001
4/9/2018	CR-1154	H.S. CAFE SALES		386.54	4	001

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4/9/2018	CR-1155	MESNIER CAFE SALES		134.00	4	001
4/9/2018	CR-1156	GOTSCH CAFE SALES		262.00	4	001
4/9/2018	CR-1157	H.S. CAFE SALES		333.15	4	001
4/9/2018	CR-1158	ROGERS CAFE SALES		448.55	4	001
4/9/2018	CR-1159	MESNIER CAFE SALES		199.59	4	001
4/9/2018	CR-1160	MESNIER CAFE SALES		53.25	4	001
4/9/2018	CR-1161	ROGERS CAFE SALES		582.00	4	001
4/9/2018	CR-1162	GOTSCH CAFE SALES		547.00	4	001
4/9/2018	CR-1163	ROGERS CAFE SALES		245.20	4	001
4/9/2018	CR-1164	H.S. TRACK & V.B. GATE		1,000.00	4	006
4/9/2018	CR-1165	H.S. GOLF TOURN. & HOLE SPONSER		460.00	4	006
4/9/2018	CR-1166	ADMIN. CHROMEBOOK INSURE.		60.00	4	006
4/9/2018	CR-1167	H.S. CONCESSIONS TRACK & V.B.		619.05	4	006
4/9/2018	CR-1168	ROGERS CAFE SALES		707.31	4	001
4/9/2018	CR-1169	H.S. CAFE SALES		1,462.75	4	001
4/9/2018	CR-1170	MESNIER CAFE SALES		214.25	4	001
4/9/2018	CR-1171	ADMIN. TECH SURPLUS SALE		252.62	4	001
4/9/2018	CR-1172	GOTSCH YEARBOOK - GENERAL ACTIVITY		252.00	4	006
4/9/2018	CR-1173	ADMIN. RETIREE INSURE. PYMTS.		14,432.56	4	006
4/9/2018	CR-1174	ADMIN. BEFORE & AFTER CARE		2,961.25	4	001
4/9/2018	CR-1175	ADMIN. BEFORE & AFTER CARE		2,997.15	4	001
4/9/2018	CR-1176	ADMIN. BEFORE & AFTER CARE		10,933.09	4	001
4/9/2018	CR-1177	ADMIN. CAFE FOOD		155.00	4	001
4/9/2018	CR-1177	ADMIN. SCHWAB CHARITABLE CHECK		3,637.00	4	006
4/9/2018	CR-1177	ADMIN. ROGERS VENDING		91.30	4	006
4/9/2018	CR-1177	ADMIN. GOTSCH VENDING		61.96	4	006
4/9/2018	CR-1177	ADMIN. MESNIER VENDING		47.20	4	006
4/9/2018	CR-1177	ADMIN. H.S. VENDING		137.94	4	006
4/9/2018	CR-1177	ADMIN. CELL TOWER RENTAL APRIL		1,075.00	4	001
4/9/2018	CR-1177	ADMIN. ECKHARD REIMBURSE		15.83	4	001
4/9/2018	RR-108	MOSIP GENERAL - TERM MATURITY		40,931.51	4	001
4/9/2018	RR-108	MOSIP GENERAL - TERM MATURITY		5,671.23	4	001
4/11/2018	RR-105	BOND FUND - TERM MATURITY		24,286.03	4	401
4/11/2018	CR-1178	H.S. ESCAPE RM FUNDRAISER		175.00	4	006
4/11/2018	CR-1179	H.S. FBLA CONF. TRIP		215.00	4	006
4/11/2018	CR-1180	H.S. DECA COMPETITION TRIP		420.00	4	006
4/11/2018	CR-1181	H.S. PROM TICKET SALES		3,025.00	4	006
4/11/2018	CR-1182	GOTSCH CAFE SALES		150.00	4	001
4/11/2018	CR-1183	H.S. CAFE SALES		244.25	4	001

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4/11/2018	CR-1184	GOTSCH CAFE SALES		201.00	4	001
4/11/2018	CR-1185	MESNIER CAFE SALES		203.55	4	001
4/11/2018	CR-1186	ROGERS CAFE SALES		446.95	4	001
4/11/2018	CR-1187	H.S. CAFE SALES		883.66	4	001
4/11/2018	CR-1188	ADMIN. ACVO DEPOSIT		181.00	4	006
4/11/2018	CR-1189	ADMIN. RETIREE INSURE. PYMT.		6,198.27	4	006
4/17/2018	CR-1190	GOTSCH CAFE SALES		236.00	4	001
4/17/2018	CR-1191	ROGERS CAFE SALES		460.10	4	001
4/17/2018	CR-1192	H.S. JULU SOCCER VS. BD		507.00	4	006
4/17/2018	CR-1193	H.S. CONCESSIONS		100.00	4	006
4/17/2018	CR-1194	H.S. BOYS VOLLEYBALL CAMP		90.00	4	006
4/17/2018	CR-1195	H.S. CAFE SALES		791.00	4	001
4/17/2018	CR-1196	H.S. BASEBALL FUNDRAISER		680.00	4	006
4/17/2018	CR-1197	MESNIER CAFE SALES		95.51	4	001
4/17/2018	CR-1198	H.S. CAFE SALES		813.50	4	001
4/17/2018	CR-1199	MESNIER CAFE SALES		387.62	4	001
4/17/2018	CR-1200	MESNIER CAFE SALES		25.20	4	001
4/17/2018	CR-1201	ROGERS CAFE SALES		533.10	4	001
4/17/2018	CR-1202	GOTSCH CAFE SALES		314.55	4	001
4/17/2018	CR-1203	H.S. CONCESSIONS		638.50	4	006
4/17/2018	CR-1204	GOTSCH CAFE SALES		123.90	4	001
4/17/2018	CR-1205	ADMIN. RETIREE INSURE PYMT.		3,781.75	4	006
4/17/2018	CR-1206	ECC BEFORE & AFTER CARE		69.00	4	001
4/17/2018	CR-1206	ECC PRE-K TUITION		2,210.00	4	001
4/17/2018	CR-1207	ROGERS CAFE SALES		464.35	4	001
4/17/2018	CR-1208	MESNIER CAFE SALES		237.13	4	001
4/17/2018	CR-1209	ECC BEFORE & AFTER CARE		14.00	4	001
4/17/2018	CR-1209	ECC PRE-K TUITION		536.00	4	001
4/17/2018	CR-1210	GOTSCH CAFE SALES		172.00	4	001
4/17/2018	CR-1211	H.S. 2018 LOCK-IN		300.00	4	006
4/17/2018	CR-1212	H.S. VOLLEYBALL CAMP FEE		45.00	4	006
4/17/2018	CR-1213	ROGERS CAFE SALES		305.00	4	001
4/17/2018	CR-1214	ECC PRE-K TUITION		1,421.50	4	001
4/17/2018	CR-1215	H.S. CAFE SALES		250.75	4	001
4/17/2018	CR-1216	H.S. VB AND TRACK GATE		624.25	4	006
4/17/2018	CR-1217	H.S. CAFE SALES		384.22	4	001
4/17/2018	CR-1218	ROGERS CAFE SALES		127.00	4	001
4/17/2018	CR-1219	ADMIN. ACVO DEPOSIT		635.00	4	006
4/17/2018	CR-1220	H.S. CAFE SALES		905.75	4	001

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4/17/2018	CR-1221	ECC BEFORE & AFTER CARE		333.00	4	001
4/17/2018	CR-1221	ECC PRE-K TUITION		3,950.69	4	001
4/20/2018	RR-102	PROP C		160,805.67	4	002
4/20/2018	RR-102	BASIC FORMULA		72,720.00	4	002
4/20/2018	RR-102	TRANSPORTATION		9,380.00	4	001
4/20/2018	RR-102	CLASSROOM TRUST FUND		76,058.18	4	002
4/20/2018	RR-102	PAT		13,895.00	4	001
4/20/2018	RR-104	MOHEFA DIRECT DEPOSIT		179,412.00	4	003
4/24/2018	CR-1222	MESNIER CAFE SALES		131.85	4	001
4/24/2018	CR-1223	GOTSCH CAFE SALES		126.00	4	001
4/24/2018	CR-1224	GOTSCH CAFE SALES		64.00	4	001
4/24/2018	CR-1225	H.S. SOCCER & VB GATE		426.45	4	006
4/24/2018	CR-1226	H.S. B VOLLEYBALL FUNDRAISER		978.05	4	006
4/24/2018	CR-1227	H.S. TSHIRT MONEY-DRAMA		329.00	4	006
4/24/2018	CR-1228	H.S. TRANSCRIPT FEES		35.00	4	006
4/24/2018	CR-1229	H.S. BANQUET TICKETS		130.00	4	006
4/24/2018	CR-1230	4/12 TRACK MEET		75.00	4	006
4/24/2018	CR-1231	ADMIN. ACVO DEPOSIT		1,180.00	4	006
4/24/2018	CR-1232	H.S. AP DEPOSIT		625.00	4	006
4/24/2018	CR-1233	H.S. SPRING MUSICAL		3,515.00	4	006
4/24/2018	CR-1234	H.S. CLASS OF 2018-PROM		1,754.00	4	006
4/24/2018	CR-1235	ROGERS CAFE SALES		457.25	4	001
4/24/2018	CR-1236	GOTSCH CAFE SALES		129.00	4	001
4/24/2018	CR-1237	MESNIER CAFE SALES		125.00	4	001
4/24/2018	CR-1238	H.S. CAFE SALES		381.00	4	001
4/24/2018	CR-1239	GOTSCH CAFE SALES		124.00	4	001
4/24/2018	CR-1240	H.S. CAFE SALES		604.90	4	001
4/24/2018	CR-1241	H.S. LOCK -IN 2021		1,178.50	4	006
4/24/2018	CR-1242	H.S. VOLLEYBALL CAMP FEES		80.00	4	006
4/24/2018	CR-1243	H.S. LIBRARY FINES		125.00	4	006
4/24/2018	CR-1244	ROGERS CAFE SALES		492.00	4	001
4/24/2018	CR-1245	ECC PRE-K TUITION		969.00	4	001
4/24/2018	CR-1246	MESNIER CAFE SALES		168.50	4	001
4/24/2018	CR-1247	H.S. VB & SOCCER CONCESSIONS		505.75	4	006
4/24/2018	CR-1248	H.S. VB & SOCCER CONCESSIONS		407.25	4	006
4/24/2018	CR-1249	H.S. CAFE SALES		564.30	4	001
4/24/2018	CR-1250	ROGERS CAFE SALES		501.00	4	001
4/24/2018	CR-1251	H.S. CAFE SALES		641.05	4	001
4/24/2018	CR-1252	ROGERS CAFE SALES		424.35	4	001

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4/24/2018	CR-1253	MESNIER CAFE SALES		184.30	4	001
4/24/2018	CR-1254	ADMIN. TREAT AMERICAN		165.31	4	001
4/24/2018	CR-1254	ADMIN. CRUM FAMILY SCHOLARSHIP FUND		150.00	4	006
4/24/2018	CR-1255	ADMIN. BEFORE & AFTER CARE		4,544.00	4	001
4/24/2018	CR-1256	ECC BEFORE & AFTER CARE		69.00	4	001
4/24/2018	CR-1256	ECC PRE-K TUITION		2,433.75	4	001
4/24/2018	CR-1257	GOTSCH BOTANICAL GARDENS		276.50	4	001
4/24/2018	CR-1258	H.S. SPRING BANQUT		105.00	4	006
4/24/2018	CR-1259	ADMIN. RETIREE INSURE PYMTS.		3,153.70	4	006
4/26/2018	CR-1260	GOTSCH CAFE SALES		105.00	4	001
4/26/2018	CR-1261	H.S. CAFE SALES		638.75	4	001
4/26/2018	CR-1262	H.S. TRACK & BANQUET FEES		555.00	4	006
4/26/2018	CR-1263	H.S. MO. STATE DUAL CREDIT		75.00	4	006
4/26/2018	CR-1263	H.S. MO. STATE DUAL CREDIT		225.00	4	006
4/26/2018	CR-1263	H.S. MO. STATE DUAL CREDIT		75.00	4	006
4/26/2018	CR-1264	ADMIN. BACKPACK PROGRAM		460.00	4	006
4/26/2018	CR-1265	H.S. VOLLEYBALL & TRACK GATE		1,001.85	4	006
4/26/2018	CR-1266	ROGERS CAFE SALES		342.25	4	001
4/26/2018	CR-1267	H.S. HOSA FUNDRAISER		567.00	4	006
4/26/2018	CR-1268	H.S. DONATION FROM GARDEN VILLE CACHE		120.00	4	006
4/26/2018	CR-1269	H.S. HOSA CAMP FEES		885.00	4	006
4/26/2018	CR-1270	H.S. AP TESTING FEES		201.00	4	006
4/26/2018	CR-1271	ROGERS CAFE SALES		252.10	4	001
4/26/2018	CR-1272	H.S. G. BASKETBALL CAMP-2018		40.00	4	006
4/26/2018	CR-1273	ROGERS CAFE SALES		428.35	4	001
4/26/2018	CR-1274	H.S. CAFE SALES		406.05	4	001
4/26/2018	CR-1275	MESNIER CAFE SALES		177.50	4	001
4/26/2018	CR-1276	GOTSCH CAFE SALES		23.45	4	001
4/26/2018	CR-1277	MESNIER CAFE SALES		83.00	4	001
4/26/2018	CR-1278	ADMIN. MUSIC BOOSTERS		1,325.56	4	006
4/26/2018	CR-1278	ADMIN. MUSIC BOOSTERS		1,325.56	4	006
4/26/2018	CR-1278	ADMIN. CAPS PRO. FEES		3,750.00	4	001
4/26/2018	CR-1278	ADMIN. COR JESU POOL RENTAL		5,600.00	4	001
4/26/2018	CR-1278	ADMIN. NETWORK FOR GOOD		50.00	4	001
4/26/2018	CR-1278	ADMIN. ARCHDIOCESE OF STL		4,862.50	4	001
4/26/2018	CR-1278	ADMIN. FLYERS AQUA SWIM		360.00	4	001
4/26/2018	CR-1279	ADMIN. BEFORE & AFTER CARE		1,268.16	4	001
4/26/2018	CR-1280	GOTSCH RANDY RESCUE FUNDRAISER		2,900.00	4	006
4/27/2018	RR-100	SCHOOL LUNCH PAYMENT		38,478.68	4	001

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4/27/2018	RR-100	SCHOOL BREAKFAST PAYMENT		10,746.03	4	001
4/28/2018	RR-101	PAYPAL DEPOSIT - APRIL		18,628.29	4	001
4/28/2018	RR-101	PAYPAL DEPOSIT - APRIL		36.40	4	006
4/30/2018	CR-1288	H.S. PROM TICKET SALES		2,126.00	4	006
4/30/2018	CR-1289	H.S. SPRING PRODUCTION TICKET SALES		10.00	4	006
4/30/2018	CR-1290	H.S. SSD BASEBALL TICKETS		522.64	4	006
4/30/2018	CR-1291	H.S. AP TESTING FEES		11,806.50	4	006
4/30/2018	CR-1292	H.S. LIBRARY FINES		18.00	4	006
4/30/2018	CR-1293	H.S. CAFE SALES		513.00	4	001
4/30/2018	CR-1294	MESNIER CAFE SALES		398.15	4	001
4/30/2018	CR-1295	MESNIER GENERAL ACTIVITY		46.16	4	006
4/30/2018	CR-1296	MESNIER GENERAL ACTIVITY		88.75	4	006
4/30/2018	CR-1297	GOTSCH CAFE SALES		359.95	4	001
4/30/2018	CR-1298	ADMIN. ACVO DEPOSIT		153.00	4	006
4/30/2018	CR-1299	ADMIN. RETIREEINSURE.PYMTS.		4,649.98	4	006
4/30/2018	CR-1299	ADMIN. FAMILY FUND		323.00	4	006
4/30/2018	CR-1300	ADMIN. TECH SURPLUS SALES		5,376.07	4	001
4/30/2018	CR-1301	ADMIN. BEFORE & AFTER CARE		2,367.38	4	001
4/30/2018	RR-103	ECC CC DEPOSITS - APRIL		50,285.70	4	001
4/30/2018	RR-103	BAC CC DEPOSITS - APRIL		32,675.46	4	001
4/30/2018	RR-103	ECC ECC CC DEPOSITS - APRIL		5,618.05	4	001
4/30/2018	CR-1281	H.S. CAFE SALES		751.65	4	001
4/30/2018	CR-1282	ROGERS CAFE SALES		176.75	4	001
4/30/2018	CR-1283	MESNIER CAFE SALES		33.00	4	001
4/30/2018	CR-1284	GOTSCH CAFE SALES		307.00	4	001
4/30/2018	CR-1285	ROGERS CAFE SALES		233.50	4	001
4/30/2018	CR-1286	H.S. CAFE SALES		569.30	4	001
4/30/2018	CR-1287	MESNIER CAFE SALES		117.00	4	001
4/30/2018	CR-1302	DEPOSIT CORRECTIONS - APRIL(CR1223,1239,1260)		27.75	4	001
4/30/2018	RR-106	BOND FUND - INTEREST - APRIL		2,289.10	4	401
4/30/2018	RR-107	MOSIP GENERAL - INTEREST APRIL		7,555.50	4	001
5/1/2018	BC-22	DUPLICATE CHECK RETURNED		(1,325.56)	5	006
5/2/2018	CR-1303	H.S. CONCESSIONS SALES		185.25	5	006
5/2/2018	CR-1304	H.S. TRACK & BANQUET		1,195.00	5	006
5/2/2018	CR-1305	H.S. GOLF HOLE SPONSOR		100.00	5	006
5/2/2018	CR-1306	H.S. VOLLEYBALL GATE		230.00	5	006
5/2/2018	CR-1307	H.S. CONCESSIONS		807.50	5	006
5/2/2018	CR-1308	H.S. VOLLEYBALL CAMP FEE		135.00	5	006

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5/2/2018	CR-1309	GOTSCH CAFE SALES		158.00	5	001
5/2/2018	CR-1310	GOTSCH CAFE SALES		387.00	5	001
5/2/2018	CR-1311	H.S. CAFE SALES		533.15	5	001
5/2/2018	CR-1312	GOTSCH CAFE SALES		406.00	5	001
5/2/2018	CR-1313	MESNIER CAFE SALES		46.75	5	001
5/2/2018	CR-1314	ROGERS CAFE SALES		343.00	5	001
5/2/2018	CR-1315	ROGERS CAFE SALES		372.00	5	001
5/2/2018	CR-1316	H.S. CAFE SALES		729.76	5	001
5/2/2018	CR-1317	MESNIER CAFE SALES		523.00	5	001
5/2/2018	CR-1318	ADMIN. TECH SURPLUS SALE		3,240.00	5	001
5/2/2018	CR-1319	ECC GENERAL ACTIVITIES		357.30	5	006
5/2/2018	CR-1320	ECC PRE-K TUITION		1,204.00	5	001
5/7/2018	CR-1321	H.S. HISTORY STUDENTS FIELD TRIP		750.00	5	006
5/7/2018	CR-1322	H.S. LOCK-IN TICKET		152.00	5	006
5/7/2018	CR-1323	GOTSCH CAFE SALES		167.00	5	001
5/7/2018	CR-1324	H.S. CONCESSIONS		93.00	5	006
5/7/2018	CR-1325	H.S. VOLLEYBALL GATE		237.00	5	006
5/7/2018	CR-1326	MESNIER CAFE SALES		190.00	5	001
5/7/2018	CR-1327	H.S. CAFE SALES		491.30	5	001
5/7/2018	CR-1328	GOTSCH CAFE SALES		241.50	5	001
5/7/2018	CR-1329	H.S. CAFE SALES		448.40	5	001
5/7/2018	CR-1330	ROGERS CAFE SALES		312.00	5	001
5/7/2018	CR-1331	ADMIN. 6FLAGS MRK AWARD		50.00	5	001
5/7/2018	CR-1331	ADMIN. 6FLAGS MRK AWARD		450.00	5	006
5/7/2018	CR-1331	ADMIN. CELL TOWER LEASE		1,075.00	5	001
5/7/2018	CR-1331	ADMIN. THOMPSON FAMILY DONATION		5,000.00	5	006
5/7/2018	CR-1331	ADMIN. VENDING		355.74	5	006
5/7/2018	CR-1331	ADMIN. VENDING		83.68	5	006
5/7/2018	CR-1331	ADMIN. VENDING		51.60	5	006
5/7/2018	CR-1331	ADMIN. SCHUNCKS TAX REFUND		8.29	5	001
5/7/2018	CR-1332	MESNIER CAFE SALES		377.00	5	001
5/9/2018	RR-109	DELINQUENT TAXES		(38,494.91)	5	001
5/9/2018	RR-109	DELINQUENT TAXES		(2,026.05)	5	004
5/9/2018	RR-109	M&M SURTAX		243,623.63	5	001
5/9/2018	RR-109	M&M SURTAX		12,822.30	5	004
5/9/2018	RR-109	INTEREST		1,134.12	5	001
5/9/2018	RR-109	INTEREST		59.69	5	004
5/9/2018	RR-109	CURRENT TAXES		2,409,215.86	5	001
5/9/2018	RR-109	CURRENT TAXES		226,616.97	5	003

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5/9/2018	RR-109	CURRENT TAXES		126,813.01	5	004
5/10/2018	CR-1465	CORRECT CR-1369		13.50	5	006
5/10/2018	CR-1465	CORRECT CR-1369		13.50	5	006
5/10/2018	CR-1465	CORRECT CR-1345		10.00	5	006
5/10/2018	CR-1333	H.S. GATE MONEY		249.50	5	006
5/10/2018	CR-1334	MESNIER GENERAL ACTIVITY		275.25	5	006
5/10/2018	CR-1335	ROGERS OMNIMAX		205.00	5	006
5/10/2018	CR-1336	ROGERS FACS		205.47	5	006
5/10/2018	CR-1337	ROGERS YEARBOOK		40.00	5	006
5/10/2018	CR-1338	ROGERS PE UNIFORMS		30.00	5	006
5/10/2018	CR-1339	ROGERS 8TH GRADE RECOG. LUNCH		21.00	5	006
5/10/2018	CR-1340	ROGERS ROBOTICS		71.90	5	006
5/10/2018	CR-1341	H.S. BANQUET TICKETS		60.00	5	006
5/10/2018	CR-1342	H.S. G. VOLLEYBALL CAMP		90.00	5	006
5/10/2018	CR-1343	H.S. CONCESSIONS		326.25	5	006
5/10/2018	CR-1344	MESNIER CAFE SALES		55.71	5	001
5/10/2018	CR-1345	H.S. TRACK FEES & BANQUET		1,076.65	5	006
5/10/2018	CR-1346	H.S. LOCK-IN 2021		500.00	5	006
5/10/2018	CR-1347	H.S. G. BASKETBALL CAMP		40.00	5	006
5/10/2018	CR-1348	GOTSCH CAFE SALES		47.00	5	001
5/10/2018	CR-1349	ECC BEFORE & AFTER CARE		42.00	5	001
5/10/2018	CR-1349	ECC PRE-K TUITION		1,854.00	5	001
5/10/2018	CR-1350	ROGERS BOX TOPS		672.50	5	006
5/10/2018	CR-1351	ROGERS 6FLAGS		1,688.00	5	006
5/10/2018	CR-1352	MESNIER CAFE SALES		171.40	5	001
5/10/2018	CR-1353	MESNIER CAFE SALES		211.00	5	001
5/10/2018	CR-1354	H.S. DANCE CLASS		750.00	5	006
5/10/2018	CR-1355	H.S. CAFE SALES		619.70	5	001
5/10/2018	CR-1356	H.S. CAFE SALES		873.40	5	001
5/10/2018	CR-1357	H.S. VB GATE		279.00	5	006
5/10/2018	CR-1358	H.S. CONCESSIONS		192.00	5	006
5/10/2018	CR-1359	H.S. PARKING PASSES		30.00	5	006
5/10/2018	CR-1360	ROGERS CAFE SALES		133.60	5	001
5/10/2018	CR-1361	ROGERS CAFE SALES		219.00	5	001
5/10/2018	CR-1362	H.S. ATHLETIC BANQUET		235.00	5	006
5/10/2018	CR-1363	ROGERS CAFE SALES		218.29	5	001
5/10/2018	CR-1364	H.S. REIMBURSE PIZZA AEA		168.00	5	006
5/10/2018	CR-1365	H.S. B. VOLLEYBALL FUNDRAISER		1,105.00	5	006
5/10/2018	CR-1366	H.S. BANQUET & GATE		673.00	5	006

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5/10/2018	CR-1367	GOTSCH CAFE SALES		108.25	5	001
5/10/2018	CR-1368	H.S."TAG A LONG W/ THOMAS" FUNDRASIER		4,739.00	5	006
5/10/2018	CR-1369	ADMIN. LOCK IN 2019		151.75	5	006
5/10/2018	CR-1369	ADMIN. LOCK IN 2020		151.74	5	006
5/10/2018	CR-1370	ADMIN. BEFORE & AFTER CARE		4,300.60	5	001
5/10/2018	CR-1371	ROGERS CAFE SALES		740.85	5	001
5/10/2018	CR-1372	ROGERS CAFE SALES		962.75	5	001
5/10/2018	CR-1373	GOTSCH CAFE SALES		119.85	5	001
5/10/2018	CR-1374	H.S. CAFE SALES		528.00	5	001
5/10/2018	CR-1375	H.S. CAFE SALES		632.60	5	001
5/10/2018	CR-1376	MESNIER CAFE SALES		30.00	5	001
5/10/2018	CR-1377	H.S. B. VOLLEYBALL CAMP		45.00	5	006
5/10/2018	CR-1378	MESNIER CAFE SALES		128.25	5	001
5/10/2018	CR-1379	ADMIN. RETIREE INSURE. PYMTS		14,947.74	5	006
5/14/2018	CR-1380	HIGH SCHOOL CONCESSIONS		141.00	5	006
5/14/2018	CR-1381	ROGERS CAFE SALES		444.76	5	001
5/14/2018	CR-1382	MESNIER CAFE SALES		199.56	5	001
5/14/2018	CR-1383	GOTSCH CAFE SALES		240.00	5	001
5/14/2018	CR-1384	MESNIER GENERAL ACTIVITY		632.20	5	006
5/14/2018	CR-1385	H.S. CAFE SALES		533.90	5	001
5/14/2018	CR-1386	ADMIN. LOCK IN CLASS OF 2020		806.00	5	006
5/14/2018	CR-1387	ADMIN. BEFORE & AFTER CARE		710.75	5	001
5/14/2018	CR-1388	H.S. CAFE SALES		317.35	5	001
5/14/2018	CR-1389	MESNIER CAFE SALES		100.00	5	001
5/14/2018	CR-1390	ROGERS CAFE SALES		121.00	5	001
5/14/2018	CR-1391	GOTSCH CAFE SALES		244.25	5	001
5/17/2018	CR-1392	GOTSCH CAFE SALES		192.50	5	001
5/17/2018	CR-1393	ROGERS CAFE SALES		337.12	5	001
5/17/2018	CR-1394	GOTSCH CAFE SALES		173.00	5	001
5/17/2018	CR-1395	ROGERS CAFE SALES		226.50	5	001
5/17/2018	CR-1396	ROGERS CAFE SALES		294.05	5	001
5/17/2018	CR-1397	H.S. CAFE SALES		478.20	5	001
5/17/2018	CR-1398	GOTSCH CAFE SALES		121.73	5	001
5/17/2018	CR-1399	H.S. CAFE SALES		587.90	5	001
5/17/2018	CR-1400	MESNIER CAFE SALES		178.40	5	001
5/17/2018	CR-1401	MESNIER CAFE SALES		138.00	5	001
5/17/2018	CR-1402	MESNIER CAFE SALES		175.00	5	001
5/17/2018	CR-1403	H.S. CAFE SALES		524.00	5	001
5/17/2018	CR-1404	GOTSCH GRADE 5 ACTIVITES		1,787.25	5	006

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5/17/2018	CR-1405	ADMIN. SCHOLARSHIP CHECKS		4,500.00	5	006
5/17/2018	CR-1405	ADMIN. STL BOARD ED		490.00	5	001
5/17/2018	CR-1405	ADMIN. FOX TRACK MEET		156.64	5	006
5/17/2018	CR-1405	ADMIN. BACKPACK DONATION		150.53	5	006
5/17/2018	CR-1406	ECC BEFOR & AFTER CARE		4,242.00	5	001
5/17/2018	CR-1407	GOTSCH PLANT SALES		1,415.30	5	006
5/17/2018	CR-1466	TO CORRECT CR-1406		0.50	5	006
5/21/2018	CR-1408	MESNIER CAFE SALES		46.00	5	001
5/21/2018	CR-1409	ROGERS CAFE SALES		116.70	5	001
5/21/2018	CR-1411	H.S. BOYS SOCCER CAMP		120.00	5	006
5/21/2018	CR-1412	H.S. 5TH GRD PARTY 2025 CLASS		202.00	5	006
5/21/2018	CR-1413	ADMIN. CHROMEBOOK		75.00	5	006
5/21/2018	CR-1414	H.S. FB FUNDRAISER		70.00	5	006
5/21/2018	CR-1415	H.S. DONATION FROM APC		4,034.00	5	006
5/21/2018	CR-1416	H.S. LOCK-IN 2018		10.08	5	006
5/21/2018	CR-1417	H.S. HOSA NATIONALS TRIP		722.00	5	006
5/21/2018	CR-1418	H.S. VOLLEYBALL GATE		715.00	5	006
5/21/2018	CR-1419	H.S. BUNT-A-THON		137.00	5	006
5/21/2018	CR-1420	ECC PRE-K TUITION		985.00	5	001
5/21/2018	CR-1421	ADMIN. BEFORE & AFTER CARE		937.00	5	001
5/21/2018	CR-1422	H.S. CROSS COUNTY TRIVIA		918.00	5	006
5/21/2018	CR-1410	H.S. CONCESSION SALES		312.00	5	006
5/21/2018	RR-110	PROP C		210,667.86	5	002
5/21/2018	RR-110	BASIC FORMULA		67,318.00	5	002
5/21/2018	RR-110	TRANSPORTATION		9,364.00	5	001
5/21/2018	RR-110	CLASSROOM TRUST FUND		85,891.82	5	002
5/22/2018	RR-111	MOHEFA DIRECT DEPOSIT - MAY		179,412.00	5	002
5/22/2018	RR-112	MOHEFA DIRECT DEPOSIT - MAY		179,412.00	5	003
5/22/2018	RR-113	TRANSFER FROM DEBT SERVICE		179,412.00	5	002
5/24/2018	CR-1423	ROGERS CAFE SALES		132.75	5	001
5/24/2018	CR-1424	ROGERS CAFE SALES		186.00	5	001
5/24/2018	CR-1425	H.S. G. VOLLEYBALL CAMP		220.00	5	006
5/24/2018	CR-1426	GOTSCH CAFE SALES		176.10	5	001
5/24/2018	CR-1427	H.S. CAFE SALES		513.42	5	001
5/24/2018	CR-1428	MESNIER CAFE SALES		80.00	5	001
5/24/2018	CR-1429	H.S. THESPIAN MEMBERSHIP		336.00	5	006
5/24/2018	CR-1430	H.S. TAG-A-LONG W/ THOMAS		260.00	5	006
5/24/2018	CR-1431	H.S. FEES AHS TOURN.		511.62	5	006
5/24/2018	CR-1432	H.S. AP TESTING		4,769.00	5	006

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5/24/2018	CR-1433	H.S. FAN CLOTH-FB FUNDRAISER		2,193.00	5	006
5/24/2018	CR-1434	GOTSCH CAFE SALES		116.90	5	001
5/24/2018	CR-1435	H.S. TRACK MEET FEES		45.00	5	006
5/24/2018	CR-1436	H.S. CAFE SALES		486.11	5	001
5/24/2018	CR-1437	MESNIER CAFE SALES		128.25	5	001
5/24/2018	CR-1438	MESNIER CAFE SALES		26.00	5	001
5/24/2018	CR-1439	ROGERS CAFE SALES		94.50	5	001
5/24/2018	CR-1440	H.S. CAFE SALES		417.54	5	001
5/24/2018	CR-1441	H.S. CAFE SALES		279.13	5	001
5/24/2018	CR-1442	ADMIN. AUDITORIUM RENTAL		1,350.00	5	001
5/24/2018	CR-1442	ADMIN. AUDITORIUM RENTAL		675.00	5	001
5/24/2018	CR-1442	ADMIN. STL ELECTION		14.22	5	001
5/24/2018	CR-1442	ADMIN. POOL RENTAL		6,375.00	5	001
5/24/2018	CR-1442	ADMIN. MEHLVILLE CAPS FEE		82,500.00	5	001
5/24/2018	CR-1442	ADMIN. 150TH BOOK SALES		10.00	5	001
5/24/2018	CR-1442	ADMIN. DON HENNING LOST RECEIPT		5.18	5	006
5/24/2018	CR-1442	ADMIN. SCHOLARSHIPS		1,000.00	5	006
5/24/2018	CR-1464	CORRECTION CR-1423 AND 1424		1.01	5	001
5/25/2018	RR-114	SCHOOL LUNCH PAYMENT		49,718.44	5	001
5/25/2018	RR-114	SCHOOL BREAKFAST PAYMENT		15,145.73	5	001
5/30/2018	CR-1455	MESNIER GENERAL ACTIVITIES		1,315.00	5	006
5/30/2018	CR-1456	H.S. VOLLEYBALL CAMP FEES		135.00	5	006
5/30/2018	CR-1457	H.S. B. SOCCER CAMP FEES		40.00	5	006
5/30/2018	CR-1458	H.S TRACK FEES		45.00	5	006
5/30/2018	CR-1459	GOTSCH CAFE SALES		46.35	5	001
5/30/2018	CR-1460	ADMIN. BEFORE & AFTER CARE		2,830.58	5	001
5/30/2018	CR-1461	ADMIN. RETIREE INSURE PYMTS.		2,911.30	5	006
5/30/2018	CR-1461	ADMIN. FAMILY FUND		323.00	5	006
5/30/2018	CR-1462	H.S. GIRLS VOLLEYBALL CAMP FEES		180.00	5	006
5/30/2018	CR-1463	ECC PRE-K TUITION		1,160.20	5	001
5/30/2018	CR-1443	H.S. DRAMA		113.25	5	006
5/30/2018	CR-1444	H.S. VOLLEYBALL CAMP		45.00	5	006
5/30/2018	CR-1445	H.S. DANCE FUNDRAISER		2,086.00	5	006
5/30/2018	CR-1446	MESNIER CAFE SALES		190.90	5	001
5/30/2018	CR-1447	H.S. TEXT BOOK FEES		145.00	5	006
5/30/2018	CR-1448	ROGERS CAFE SALES		180.70	5	001
5/30/2018	CR-1449	H.S. CAFE SALES		10.75	5	001
5/30/2018	CR-1450	MESNIER CAFE SALES		80.85	5	001
5/30/2018	CR-1451	H.S. CAFE SALES		59.00	5	001

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5/30/2018	CR-1452	GOTSCH CAFE SALES		99.40	5	001
5/30/2018	CR-1453	H.S. GUIDANCE DEPT.		1,995.75	5	006
5/30/2018	CR-1454	H.S. TRACK MEET FEES		75.00	5	006
5/31/2018	RR-116	BAC CC DEPOSITS - MAY		17,455.05	5	001
5/31/2018	RR-116	ECC CC DEPOSITS - MAY		10,629.25	5	001
5/31/2018	RR-116	ECC BAC CC DEPOSITS - MAY		153.75	5	001
5/31/2018	RR-115	PAYPAL DEPOSIT - MAY		13,988.24	5	001
5/31/2018	RR-115	PAYPAL DEPOSIT - MAY		566.84	5	006
5/31/2018	RR-117	MOSIP GENERAL INTEREST - MAY		3,065.04	5	001
5/31/2018	RR-118	BOND FUND INTEREST - MAY		794.23	5	401
6/4/2018	CR-1468	GOTSCH FIELDTRIP BOTANICAL GARDENS		316.50	6	006
6/4/2018	CR-1469	MESNIER PARENTS CLUB		4,034.00	6	006
6/4/2018	CR-1470	MESNIER GENERAL ACTIVITY		485.50	6	006
6/4/2018	CR-1471	MESNIER LIBRARY FINES		91.95	6	006
6/4/2018	CR-1472	H.S. AP TESTING		440.25	6	006
6/4/2018	CR-1473	MESNIER YEAR BOOK		654.05	6	006
6/4/2018	CR-1474	H.S. GIRLS VOLLEYBALL CAMP		45.00	6	006
6/4/2018	CR-1475	H.S. GIRLS SOCCER CAMP FEE		80.00	6	006
6/4/2018	CR-1476	H.S. BOYS SOCCER CAMP		80.00	6	006
6/4/2018	CR-1477	H.S LOCK-IN 2025		75.00	6	006
6/4/2018	CR-1478	H.S. YEARBOOK SALES		470.00	6	006
6/4/2018	CR-1479	H.S. CHEER-MINI CHEER CAMP		880.00	6	006
6/4/2018	CR-1480	H.S. GIRLS VOLLEYBALL CAMP		45.00	6	006
6/4/2018	CR-1481	H.S. VDA CAMP		34.00	6	006
6/4/2018	CR-1482	H.S. TRACK FEES		156.65	6	006
6/4/2018	CR-1483	MESNIER LIBRARY FINES		39.64	6	006
6/4/2018	CR-1484	MESNIER GENERAL ACTIVITY		55.25	6	006
6/4/2018	CR-1485	ECC BEFORE & AFTER CARE		275.00	6	001
6/4/2018	CR-1485	ECC PRE-K TUITION		1,681.00	6	001
6/4/2018	CR-1486	GOTSCH FIELD TRIP MERAMAC CAVERNS		1,633.00	6	006
6/4/2018	CR-1487	GOTSCH OLYMPIC SHIRTS GR. 3		1,059.25	6	006
6/4/2018	CR-1488	GOTSCH FUN RUN & MOVIE NIGHT		755.00	6	006
6/4/2018	RR-119	CURRENT TAXES		68,687.54	6	001
6/4/2018	RR-119	CURRENT TAXES		6,460.92	6	003
6/4/2018	RR-119	CURRENT TAXES		3,615.48	6	004
6/4/2018	RR-119	DELINQUENT TAXES		28,371.08	6	001
6/4/2018	RR-119	DELINQUENT TAXES		1,493.21	6	004
6/4/2018	RR-119	M&M SURTAX		(799.83)	6	001
6/4/2018	RR-119	M&M SURTAX		(42.10)	6	004

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6/4/2018	RR-119	INTEREST		10.78	6	001
6/4/2018	RR-119	INTEREST		0.57	6	004
6/4/2018	CR-1467	GOTSCH SERVICE DAY- ST.JUDES		456.15	6	006
6/6/2018	CR-1489	ADMIN. CLASS OF 2019		50.00	6	006
6/6/2018	CR-1490	H.S. CAFE SALES		1,758.00	6	001
6/6/2018	CR-1491	H.S. FAN CLOTH & JV TRACK ENTRY		177.65	6	006
6/6/2018	CR-1492	H.S. CHEER- FAN CLOTH		431.00	6	006
6/6/2018	CR-1493	H.S. CHEER CENTERY RESOURCES		1,146.00	6	006
6/6/2018	CR-1494	H.S. CHEER CAS WASH		617.00	6	006
6/6/2018	CR-1495	H.S. MINI CHEER CAMP		160.00	6	006
6/6/2018	CR-1496	H.S. BOY VOLLEYBALL CAMP		225.00	6	006
6/6/2018	CR-1497	H.S. GIRLS VOLLEYBALL CAMP FEES		225.00	6	006
6/6/2018	CR-1498	ADMIN. CHROMEBOOK		85.00	6	006
6/6/2018	CR-1499	H.S. GIRLS VOLLEYBALL CAMP		45.00	6	006
6/6/2018	CR-1500	H.S. BOY VOLLEYBALL CAMP		45.00	6	006
6/6/2018	CR-1501	MESNIER CAFE SALES		112.00	6	001
6/6/2018	CR-1502	H.S. VOLLEYBALL CAMP		90.00	6	006
6/6/2018	CR-1503	H.S. BOY SOCCER CAMP		40.00	6	006
6/6/2018	CR-1504	H.S. OLD BOOKS RESALE		690.00	6	006
6/6/2018	CR-1505	H.S. LIBRARY FINES		151.00	6	006
6/6/2018	CR-1506	H.S. TRANSCRIPT FEES		597.00	6	006
6/6/2018	CR-1507	GOTSCH GRADE 3 BOWLING		1,009.00	6	006
6/6/2018	CR-1508	ADMIN. BEFORE & AFTER CARE		5,508.66	6	001
6/6/2018	CR-1509	GOTSCH YEARBOOK SALES		513.00	6	006
6/6/2018	CR-1510	GOTSCH GENERAL ACTIVITIES		4,706.42	6	006
6/6/2018	CR-1510	GOTSCH GRADE 3 FIELD TRIP		20.50	6	006
6/6/2018	CR-1510	GOTSCH GRADE 4 FIELD TRIP		5.00	6	006
6/6/2018	CR-1510	GOTSCH GRADE 5 FIELD TRIP		20.00	6	006
6/6/2018	CR-1511	ADMIN. AUDITORIUM RENTAL		2,800.00	6	001
6/6/2018	CR-1511	ADMIN. CELL TOWER RENTAL		1,075.00	6	001
6/6/2018	CR-1511	ADMIN. PEPSI VENDING		29.58	6	006
6/6/2018	CR-1511	ADMIN. H.S. PEPSI VENDING		285.95	6	006
6/6/2018	CR-1511	ADMIN. MESNIER PEPSI VENDING		47.88	6	006
6/6/2018	CR-1511	ADMIN. GOTSCH PEPSI VENDING		56.64	6	006
6/6/2018	CR-1511	ADMIN. FUTP60		100.00	6	006
6/6/2018	RR-129	FOOD & NUTRITION SERVICE STATE PYMT		8,117.44	6	001
6/6/2018	RR-120	MEDICAID REIMBURSEMENT - Q1 2018		13,312.51	6	001
6/11/2018	RR-135	MOSIP GENERAL - TERM MATURITY - JUNE		6,551.23	6	001
6/11/2018	CR-1595	GENERAL-RETIREMENT PARTY& ANDRES		1,122.00	6	006

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6/11/2018	CR-1512	MESNIER CAFE SALES		56.00	6	001
6/11/2018	CR-1513	ROGERS CAFE SALES		6.00	6	001
6/11/2018	CR-1514	ROGERS GENERAL 6 FLAGS		2,678.00	6	006
6/11/2018	CR-1515	ROGERS OARENTS CLUB DONATION		4,034.00	6	006
6/11/2018	CR-1516	ROGERS DRAMA PLAY		423.00	6	006
6/11/2018	CR-1517	MESNIER CAFE SALES		115.05	6	001
6/11/2018	CR-1518	MESNIER CAFE SALES		85.25	6	001
6/11/2018	CR-1519	H.S CAFE SALES		271.05	6	001
6/11/2018	CR-1520	ROGERS CAFE SALES		221.00	6	001
6/11/2018	CR-1521	MESNIER CAFE SALES		374.00	6	001
6/11/2018	CR-1522	ROGERS CAFE SALES		75.95	6	001
6/11/2018	CR-1523	ROGERS CAFE SALES		128.56	6	001
6/11/2018	CR-1524	H.S. CAFE SALES		17.00	6	001
6/11/2018	CR-1525	ADMIN. SCRAPE METAL RECYCLING		116.00	6	001
6/11/2018	CR-1526	ECC BEFORE & AFTER CARE		60.00	6	001
6/11/2018	CR-1526	ECC PRE-K TUITION		721.80	6	001
6/11/2018	CR-1527	ADMIN. RETIREE INSURE PYMTS.		17,209.55	6	006
6/11/2018	CR-1528	ROGERS YEARBOOK		504.25	6	006
6/14/2018	BC-23	BAD CHECK 1052 D BOYD - YEARBOOKS		(27.00)	6	006
6/14/2018	BC-24	BAD CHECK 7857 M SCHWEIKERT-JUNE VISION/DENTAL		(96.22)	6	006
6/15/2018	RR-132	BOND FUND - TERM MATURITY JUNE		5,063.01	6	401
6/18/2018	CR-1596	DEPOSIT CORRECT CR-1532		0.51	6	006
6/18/2018	CR-1596	DEPOSIT CORRECT CR-1545		10.00	6	006
6/18/2018	CR-1529	ADMIN. MISC. LOCAL		2,150.00	6	001
6/18/2018	CR-1530	H.S. FOOTBALL CAMP FEES		165.00	6	006
6/18/2018	CR-1531	MESNIER CAFE SALES		38.25	6	001
6/18/2018	CR-1532	ROGERS 8TH GRADE RECOG. LUNCH		165.00	6	006
6/18/2018	CR-1533	H.S. DANCE CAMP FEES		254.00	6	006
6/18/2018	CR-1534	H.S. CAFE SALES		41.00	6	001
6/18/2018	CR-1535	H.S. CAFE SALES		43.15	6	001
6/18/2018	CR-1536	MESNIER CAFE SALES		16.00	6	001
6/18/2018	CR-1537	H.S. GIRLS VOLLEYBALL CAMP		200.00	6	006
6/18/2018	CR-1538	H.S. DANCE CAMP FEES		678.00	6	006
6/18/2018	CR-1539	H.S. FOOTBALL CAMP FEES		235.00	6	006
6/18/2018	CR-1540	ADMIN. A.C.V.O		660.00	6	006
6/18/2018	CR-1541	H.S. CAFE SALES		65.55	6	001
6/18/2018	CR-1542	H.S. CAFE SALES		173.65	6	001
6/18/2018	CR-1543	MESNIER CAFE SALES		70.00	6	001

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6/18/2018	CR-1544	ROGERS CAFE SALES		71.00	6	001
6/18/2018	CR-1545	ADMIN. A.C.V.O		1,790.00	6	006
6/18/2018	CR-1546	ECC BEFORE & AFTER CARE		228.00	6	001
6/18/2018	CR-1546	ECC PRE-K TUITION		1,343.00	6	001
6/18/2018	CR-1547	H.S. ATHLETIC FEES-FALL		25.00	6	006
6/18/2018	CR-1548	H.S. FOOTBALL CAMP FEES		230.00	6	006
6/18/2018	CR-1549	ROGERS ROBOTICS DONATION		141.20	6	006
6/18/2018	CR-1550	H.S. GIRLS VOLLEYBALL CAMP FEES		200.00	6	006
6/18/2018	CR-1551	H.S. MINI CHEER CAMP		740.00	6	006
6/18/2018	CR-1552	H.S. FOOTBALL CAMP FEES		235.00	6	006
6/18/2018	CR-1553	H.S. UDA CAMP		138.00	6	006
6/18/2018	CR-1554	H.S. FAN CLOTH & ATHLETIC FEES		157.00	6	006
6/18/2018	CR-1555	ROGERS MAKER SPACE		105.35	6	006
6/18/2018	CR-1556	ROGERS PE UNIFORMS		180.00	6	006
6/18/2018	CR-1557	ROGERS STUCO		194.75	6	006
6/18/2018	CR-1558	ADMIN. RETIREE INSURE PYMTS		3,762.82	6	006
6/18/2018	CR-1559	ADMIN. TUITION REFUND		2,266.90	6	001
6/18/2018	CR-1559	ADMIN. FAMILY COURT STL		600.00	6	001
6/18/2018	CR-1559	ADMIN. SSD STUDENT TRANSP		1,418.80	6	001
6/18/2018	CR-1559	ADMIN. TECH SURPLUS SALES		1,425.96	6	001
6/18/2018	CR-1559	ADMIN. MOHEFA DIRECT DPEOSIT		1,961.30	6	003
6/20/2018	CR-1560	H.S. TRACK FEES		391.62	6	006
6/20/2018	CR-1561	H.S. CAFE SALES		11.00	6	001
6/20/2018	CR-1562	H.S. CAFE SALES		28.70	6	001
6/20/2018	CR-1563	H.S. CAFE		36.00	6	001
6/20/2018	CR-1564	ROGERS CAFE SALES		21.00	6	001
6/20/2018	CR-1565	ROGERS CAFE SALES		20.00	6	001
6/20/2018	CR-1566	H.S. MINI CHEER CAMP		40.00	6	006
6/20/2018	CR-1567	H.S. FOOTBALL CAMP FEES		330.00	6	006
6/20/2018	CR-1568	MESNIER CAFE SALES		72.00	6	001
6/20/2018	CR-1569	H.S. CAFE SALES		60.00	6	001
6/20/2018	CR-1570	MESNIER CAFE SALES		43.75	6	001
6/20/2018	CR-1571	ROGERS CAFE SALES		2.00	6	001
6/20/2018	CR-1572	MESNIER CAFE SALES		23.00	6	001
6/20/2018	CR-1573	ADMIN. RETIREE INSUR PYMT.		3,446.26	6	006
6/20/2018	RR-133	BOND FUND TERM MATURITY - JUNE		6,838.36	6	401
6/21/2018	RR-121	PROP C		230,532.97	6	002
6/21/2018	RR-121	BASIC FORMULA		55,897.00	6	002
6/21/2018	RR-121	TRANSPORTATION		9,327.00	6	001

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6/21/2018	RR-121	CLASSROOM TRUST FUND		94,122.25	6	002
6/21/2018	RR-121	PAT		22,859.63	6	001
6/21/2018	RR-121	PERKINS		49,883.17	6	001
6/21/2018	RR-123	MOHEFA DIRECT DEPOSIT		179,412.00	6	002
6/21/2018	RR-122	MOHEFA DIRECT DEPOSIT - JUNE		179,412.00	6	003
6/25/2018	RR-124	SCHOOL LUNCH PAYMENT		37,079.33	6	001
6/25/2018	RR-124	SCHOOL BREAKFAST PAYMENT		12,529.79	6	001
6/26/2018	RR-125	CAREER EDU EFFECTIVE INDEX FORMULA		5,776.00	6	001
6/26/2018	RR-126	VICC FINAL REIMBURSEMENT		366,598.20	6	001
6/26/2018	RR-126	VICC FINAL REIMBURSEMENT		200,000.00	6	002
6/27/2018	CR-1574	MESNIER CAFE SALES		5.75	6	001
6/27/2018	CR-1575	H.S. TRACK FEES		78.32	6	006
6/27/2018	CR-1576	H.S. CAFE SALES		31.00	6	001
6/27/2018	CR-1577	ROGERS CAFE SALES		2.00	6	001
6/27/2018	CR-1578	H.S. CAFE SALES		28.00	6	001
6/27/2018	CR-1579	MESNIER CAFE SALES		32.49	6	001
6/27/2018	CR-1580	H.S. CAFE SALES		23.00	6	001
6/27/2018	CR-1581	ROGERS CAFE SALES		5.00	6	001
6/27/2018	CR-1582	ADMIN. ACVO		150.00	6	006
6/27/2018	CR-1583	MESNIER CAFE SALES		29.50	6	001
6/27/2018	CR-1584	ADMIN. CHROMEBOOK		355.00	6	006
6/27/2018	CR-1585	ROGERS CAFE SALES		2.00	6	001
6/27/2018	CR-1586	MESNIER CAFE SALES		26.00	6	001
6/27/2018	CR-1587	ROGERS CAFE SALES		10.00	6	001
6/27/2018	CR-1588	H.S. CAFE SALES		35.00	6	001
6/27/2018	CR-1589	H.S. CLASS OF 2019		166.00	6	006
6/27/2018	CR-1590	H.S. ATHLETIC FEES & FAN CLOTH		95.00	6	006
6/27/2018	CR-1591	H.S. GIRLS BASKETBALL		125.00	6	006
6/27/2018	CR-1592	ADMIN. BEFORE & AFTER CARE		5,665.67	6	001
6/27/2018	CR-1593	ECC PRE-K TUITION		514.00	6	001
6/27/2018	CR-1594	ADMIN. STUDENT TRANSP.		250.60	6	001
6/27/2018	CR-1594	ADMIN. PSRS REFUND TIMMONS		354.02	6	006
6/27/2018	CR-1594	ADMIN. H.S. VENDING		159.83	6	006
6/27/2018	RR-128	RAILROAD, TELEPHONE, TELEGRAPH, PIPELINE SCH TAXES		32,723.62	6	001
6/27/2018	RR-128	RAILROAD, TELEPHONE, TELEGRAPH, PIPELINE SCH TAXES		2,319.81	6	004
6/27/2018	RR-128	RAILROAD, TELEPHONE, TELEGRAPH, PIPELINE SCH TAXES		4,316.75	6	003
6/27/2018	RR-128	INTEREST		3.44	6	001

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6/27/2018	RR-128	INTEREST		0.25	6	004
6/27/2018	RR-128	INTEREST		0.45	6	003
6/29/2018	RR-130	BAC CC PAYMENTS - JUNE		3,346.38	6	001
6/29/2018	RR-130	ECC CC PAYMENTS - JUNE		14,454.74	6	001
6/29/2018	RR-130	BAC ECC ADJUST TO CORRECT YTD TOTAL		(447.00)	6	001
6/29/2018	RR-127	PAYPAL DEPOSITS - JUNE		2,245.43	6	001
6/30/2018	RR-131	BOND FUND INTEREST - JUNE		2,057.91	6	401
6/30/2018	RR-134	MOSIP GENERAL INTEREST - JUNE		2,330.87	6	001
TOTAL NUMBER:		2,248	TOTAL AMOUNT:	37,899,733.51		