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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
7/2/2018	CR-1	HS CAFE SALES		13.10	7	001
7/2/2018	CR-2	H.S. CAFE SALES		19.50	7	001
7/2/2018	CR-3	MESNIER CAFE SALES		31.25	7	001
7/2/2018	CR-4	MESNIER CAFE SALES		11.75	7	001
7/2/2018	CR-5	ROGERS CAFE SALES		125.00	7	001
7/2/2018	CR-6	H.S. CAFE SALES		8.25	7	001
7/2/2018	CR-7	H.S. CAFE SALES		58.00	7	001
7/2/2018	CR-8	ROGERS CAFE SALES		5.00	7	001
7/2/2018	CR-9	ROGERS CAFE SALES		7.00	7	001
7/2/2018	CR-10	H.S. CAFE SALES		119.00	7	001
7/2/2018	CR-11	MESNIER CAFE SALES		23.90	7	001
7/2/2018	CR-12	MESNIER CAFE SALES		7.00	7	001
7/2/2018	CR-13	ADMIN. BEFORE & AFTER CARE		879.00	7	001
7/6/2018	RR-1	CURRENT TAXES		30,904.32	7	001
7/6/2018	RR-1	CURRENT TAXES		2,906.94	7	003
7/6/2018	RR-1	CURRENT TAXES		1,626.70	7	004
7/6/2018	RR-1	DELINQUENT TAXES		21,021.88	7	001
7/6/2018	RR-1	DELINQUENT TAXES		1,106.41	7	004
7/6/2018	RR-1	M&M SURTAX		(1,292.93)	7	001
7/6/2018	RR-1	M&M SURTAX		(68.05)	7	004
7/6/2018	RR-1	INTEREST		6.19	7	001
7/6/2018	RR-1	INTEREST		0.33	7	004
7/10/2018	RR-10	MOSIP GENERAL TERM MATURITY - JULY		43,791.78	7	001
7/11/2018	CR-14	H.S. FAN CLOTH REFUND		109.00	7	006
7/11/2018	CR-15	H.S. CONCESSIONS M. GOLDEN CAMP		136.00	7	006
7/11/2018	CR-16	H.S. FB CAMP		30.00	7	006
7/11/2018	CR-17	H.S. SENIOR CLASS		282.70	7	006
7/11/2018	CR-18	H.S. FBLA		140.00	7	006
7/11/2018	CR-19	H.S. GIRLS BB CAMP		40.00	7	006
7/11/2018	CR-20	H.S. GIRL BB PANCAKE FUNDRAISER		240.00	7	006
7/11/2018	CR-21	ADMIN. RETIRE INSURE PYMTS		17,258.86	7	006
7/11/2018	CR-22	ECC BEFORE & AFTER CARE		50.00	7	001
7/11/2018	CR-22	ECC PRE-K TUITION		2,699.00	7	001
7/16/2018	CR-23	H.S. BASKETBALL CAMP FEES		1,210.00	7	006
7/16/2018	CR-24	ADMIN. BEFORE & AFTER CARE		1,198.40	7	001
7/16/2018	CR-25	ADMIN. RETIREE INSURE. PYMT		6,030.88	7	006
7/16/2018	CR-26	N. KANSAS CITY SCHOOLS		250.00	7	001
7/16/2018	CR-26	ADMIN. STL BOARD SSD TAX EFFORT		5,847.08	7	001
7/16/2018	CR-26	ADMIN. STL BOARD ATHLETIC FUNDS		262.00	7	006

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7/16/2018	CR-26	ADMIN. JEFFERSON NATIONAL PARKS		366.50	7	001
7/16/2018	CR-26	ADMIN. JULY CELL TOWER RENTAL		1,075.00	7	001
7/16/2018	CR-26	ADMIN. 150TH BOOK SALES		10.00	7	001
7/16/2018	CR-26	ADMIN. ARAMARK CLIENT GIVEBACK		9,031.46	7	001
7/16/2018	RR-8	BOND FUND TERM MATURITY - JULY		16,495.89	7	401
7/20/2018	RR-2	PROP C		156,245.21	7	002
7/20/2018	RR-2	BASIC FORMULA		60,391.00	7	002
7/20/2018	RR-2	TRANSPORTATION		10,726.00	7	001
7/20/2018	RR-2	CLASSROOM TRUST FUND		53,175.69	7	002
7/23/2018	RR-3	MOHEFA DIRECT DEPOSIT		179,412.00	7	002
7/23/2018	RR-4	MOHEFA DIRECT DEPOSIT - JULY		179,412.00	7	003
7/23/2018	CR-31	ECC PRE- K TUITION		701.50	7	001
7/23/2018	CR-32	ECC BEFORE & AFTER CARE		36.00	7	001
7/23/2018	CR-32	ECC PRE-K TUITION		1,037.50	7	001
7/23/2018	CR-33	ADMIN. BEFORE & AFTER CARE		1,264.38	7	001
7/23/2018	CR-34	ADMIN. TECH SURPLUS SALES		3,784.00	7	001
7/23/2018	CR-34	ADMIN. STL CAPS		2,500.00	7	001
7/23/2018	CR-34	ADMIN. PAPA JOHNS		50.00	7	001
7/23/2018	CR-27	H.S. VENDING		110.26	7	006
7/23/2018	CR-28	H.S. GIRLS BASKETBALL		221.00	7	006
7/23/2018	CR-29	H.S. BOYS BASKETBALL CAMP		100.00	7	006
7/26/2018	RR-5	SCHOOL LUNCH PAYMENT		10,415.92	7	001
7/26/2018	RR-5	SCHOOL BREAKFAST PAYMENT		3,138.13	7	001
7/27/2018	RR-6	PAYPAL DEPOSIT - JULY		530.06	7	001
7/27/2018	CR-30	ECC PRE-K TUITION		397.00	7	001
7/31/2018	RR-7	BOND FUND INTEREST - JULY		4,180.67	7	401
7/31/2018	RR-9	MOSIP GENERAL INTEREST - JULY		5,706.77	7	001
7/31/2018	RR-11	BAC CC PAYMENTS - JULY		3,822.40	7	001
7/31/2018	RR-11	ECC CC PAYMENTS - JULY		31,531.97	7	001
7/31/2018	RR-11	ECC BAC CC PAYMENTS - JULY		3,144.50	7	001
8/2/2018	RR-14	CURRENT TAXES		45,486.02	8	001
8/2/2018	RR-14	CURRENT TAXES		4,278.53	8	003
8/2/2018	RR-14	CURRENT TAXES		2,394.23	8	004
8/2/2018	RR-14	DELINQUENT TAXES		36,151.53	8	001
8/2/2018	RR-14	DELINQUENT TAXES		1,902.71	8	004
8/2/2018	RR-14	M&M SURTAX		(803.32)	8	001
8/2/2018	RR-14	M&M SURTAX		(42.28)	8	004
8/2/2018	RR-14	INTEREST		10.27	8	001
8/2/2018	RR-14	INTEREST		0.54	8	004

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8/3/2018	CR-35	H.S. BANQUET/ATHLETIC FEES		65.00	8	006
8/3/2018	CR-36	H.S. GIRLS BASKETBALL CAMP		840.00	8	006
8/3/2018	CR-37	H.S. CAFE SALES		1,174.87	8	001
8/3/2018	CR-38	ADMIN. PAPA JOHNS		200.00	8	001
8/3/2018	CR-38	ADMIN. CELL TOWER RENTAL		1,075.00	8	001
8/3/2018	CR-38	ADMIN. REIMBUSE PERSONAL BOOK PURCHASE		58.50	8	006
8/3/2018	CR-38	ADMIN. LOST KEY CARD PYMT KELLY DUNCAN		10.00	8	001
8/3/2018	CR-39	ADMIN. ACVO		755.00	8	006
8/3/2018	CR-40	ADMIN. BEFORE & AFTER CARE		1,989.50	8	001
8/3/2018	CR-41	ADMIN. BEFORE & AFTER CARE		6,103.51	8	001
8/3/2018	CR-42	ADMIN. RETIRE INSURE. PYMTS.		12,051.56	8	006
8/3/2018	CR-42	ADMIN. FAMILY FUND		75.00	8	006
8/3/2018	CR-43	ECC BEFORE & AFTER CARE		102.00	8	001
8/3/2018	CR-43	ECC PRE-K TUITION		539.00	8	001
8/9/2018	RR-19	MOSIP GENERAL - TERM MATURITY AUG		14,861.51	8	001
8/10/2018	CR-44	H.S. ATHLETIC FEES		185.00	8	006
8/10/2018	CR-45	H.S. ATHLETIC FEES		2,295.00	8	006
8/10/2018	CR-46	ECC BEFORE & AFTER CARE		23.50	8	001
8/10/2018	CR-46	ECC PRE-K TUITION		141.00	8	001
8/10/2018	CR-47	H.S. CAFE SALES		1,800.20	8	001
8/10/2018	CR-48	ADMIN. RETIREE INSURE PYMTS		9,174.79	8	006
8/16/2018	BC-1	BAD CHECK #151 M BELT		(20.00)	8	001
8/16/2018	BC-1	BAD CHECK #150 M BELT		(25.00)	8	006
8/17/2018	CR-125	CR-52 DEPOSIT CORRECTION		0.45	8	001
8/17/2018	CR-49	GOTSCH CAFE SALES		751.00	8	001
8/17/2018	CR-50	MESNIER CAFE SALES		1,275.50	8	001
8/17/2018	CR-51	H.S. ATHLETIC FEES		1,040.00	8	006
8/17/2018	CR-52	H.S. CAFE SALES		2,151.10	8	001
8/17/2018	CR-53	MESNIER CAFE SALES		742.25	8	001
8/17/2018	CR-54	H.S. BOYS SOCCER		50.00	8	006
8/17/2018	CR-55	ADMIN. ACVO DEPOSIT		135.00	8	006
8/17/2018	CR-56	ADMIN. RETIREE INSURE PYMTS		4,335.78	8	006
8/17/2018	CR-57	ADMIN BEFORE & AFTER CARE		1,966.83	8	001
8/17/2018	CR-58	ECC PRE-K TUITION		310.00	8	001
8/20/2018	CR-59	H.S. CAFE SALES		459.00	8	001
8/20/2018	CR-60	H.S. CAFE SALES		1,127.00	8	001
8/20/2018	CR-61	MESNIER CAFE SALES		304.00	8	001
8/20/2018	CR-62	ROGERS CAFE SALES		357.00	8	001
8/20/2018	CR-63	ADMIN. CHROMEBOOK		7,332.00	8	006

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8/20/2018	CR-64	MESNIER CAFE SALES		464.00	8	001
8/20/2018	CR-65	ROGERS CAFE SALES		688.00	8	001
8/20/2018	CR-66	ROGERS CAFE SALES		1,366.00	8	001
8/20/2018	CR-67	GOTSCH CAFE SALES		250.50	8	001
8/20/2018	CR-68	GOTSCH CAFE SALES		273.00	8	001
8/20/2018	CR-69	ECC BEFORE & AFTER CARE		624.00	8	001
8/20/2018	CR-69	ECC PRE-K TUITION		6,950.00	8	001
8/20/2018	CR-70	ADMIN FAMILY COURT REIMBURSE		1,000.00	8	001
8/20/2018	CR-70	ADMIN RITENOUR SCHOOL TRANP.		246.34	8	001
8/20/2018	CR-70	ADMIN FLIPGRID INC.		333.34	8	001
8/20/2018	CR-70	ADMIN. STL TREASURER		3,222.54	8	001
8/20/2018	CR-70	ADMIN. STL TREASURER		230.75	8	004
8/20/2018	CR-70	ADMIN. STL TREASURER		429.39	8	003
8/20/2018	CR-70	ADMIN. STL TREASURER		0.47	8	001
8/20/2018	CR-70	ADMIN. LOST KEY KARRI HAIRER		10.00	8	001
8/20/2018	CR-127	ADMIN TRANS STL CO CHILDRENS DIV		250.59	8	001
8/21/2018	RR-12	PROP C		233,594.17	8	002
8/21/2018	RR-12	BASIC FORMULA		131,372.00	8	002
8/21/2018	RR-12	TRANSPORATION		10,726.00	8	001
8/21/2018	RR-12	CLASSROOM TRUST FUND		79,658.83	8	002
8/21/2018	RR-13	MOHEFA DIRECT DEPOSIT		179,412.00	8	003
8/22/2018	CR-71	ROGERS CAFE SALES		380.00	8	001
8/22/2018	CR-72	H.S. AAA BUYOUT FUNDRAISER		800.00	8	006
8/22/2018	CR-73	H.S. ATHLETIC FEES		541.95	8	006
8/22/2018	CR-74	H.S. YEARBOOK SALES		655.00	8	006
8/22/2018	CR-75	H.S. PARKING FEES		4,200.00	8	006
8/22/2018	CR-76	MESNIER GENERAL ACTIVITY		485.50	8	006
8/22/2018	CR-77	ROGERS CAFE SALES		341.00	8	001
8/22/2018	CR-78	H.S. CAFE SALES		532.00	8	001
8/22/2018	CR-79	H.S. CAFE SALES		715.65	8	001
8/22/2018	CR-80	MESNIER CAFE SALES		336.50	8	001
8/22/2018	CR-81	GOTSCH CAFE SALES		99.00	8	001
8/22/2018	CR-82	ECC BEFORE & AFTER CARE		47.00	8	001
8/22/2018	CR-82	ECC PRE-K TUITION		1,054.00	8	001
8/22/2018	CR-83	MESNIER CAFE SALES		110.00	8	001
8/22/2018	CR-84	ADMIN. BEFORE & AFTER CARE		2,064.45	8	001
8/22/2018	CR-85	ADMIN. LOCK IN 2023		1,793.18	8	006
8/22/2018	CR-126	CR-84 DEPOSIT CORRECTION		0.05	8	001
8/28/2018	BC-2	BAD CHECK 1051 A SINGLETON		(20.00)	8	001

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8/28/2018	CR-86	ECC BEFORE& AFTER CARE		365.00	8	001
8/28/2018	CR-87	GOTSCH CAFE SALES		78.75	8	001
8/28/2018	CR-88	ROGERS CAFE SALES		290.00	8	001
8/28/2018	CR-89	MESNIER CAFE SALES		444.90	8	001
8/28/2018	CR-90	GOTSCH CAFE SALES		265.82	8	001
8/28/2018	CR-91	H.S. CAFE SALES		609.80	8	001
8/28/2018	CR-92	GOTSCH CAFE SALES		147.25	8	001
8/28/2018	CR-93	ROGERS CAFE SALES		229.50	8	001
8/28/2018	CR-94	MESNIER CAFE SALES		42.50	8	001
8/28/2018	CR-95	H.S. CAFE SALES		561.50	8	001
8/28/2018	CR-96	ROGERS CAFE SALES		314.50	8	001
8/28/2018	CR-97	GOTSCH CAFE SALES		523.00	8	001
8/28/2018	CR-98	MESNIER CAFE SALES		53.50	8	001
8/28/2018	CR-99	H.S. CAFE SALES		575.50	8	001
8/28/2018	CR-100	ADMIN. RETIREE INSURE PYMTS		2,537.01	8	006
8/28/2018	CR-101	ADMIN BEFORE & AFTER CARE		2,834.82	8	001
8/28/2018	CR-102	ADMIN COMMUNITY REP TRAVEL		100.00	8	001
8/28/2018	CR-102	ADMIN FIRST PYMT FENCE REIMBURSE		100.00	8	001
8/28/2018	CR-102	ADMIN MARKUS GOLDEN DONATION		500.00	8	006
8/28/2018	CR-102	ADMIN SSD EQUIPMENT PYMT		12,771.00	8	004
8/28/2018	CR-102	ADMIN STL COUNTY TRESURER		20,269.69	8	002
8/28/2018	CR-102	ADMIN STL COUNTY TRESURER		471.19	8	002
8/29/2018	RR-20	SWB E-RATE REIMBURSEMENT		18,957.96	8	004
8/31/2018	RR-16	BAC CC PAYMENTS - AUG		22,599.77	8	001
8/31/2018	RR-16	ECC CC PAYMENTS - AUG		45,348.40	8	001
8/31/2018	RR-16	ECC BAC CC PAYMENTS - AUG		13,280.75	8	001
8/31/2018	RR-17	BOND FUND INTEREST - AUG		2,870.49	8	401
8/31/2018	RR-18	MOSIP GENERAL INTEREST - AUG		4,445.59	8	001
8/31/2018	RR-15	PERKINS		22,457.43	8	001
8/31/2018	CR-103	H.S. CHEER CAR WASH & CHEER CLOTHES		306.00	8	006
8/31/2018	CR-104	H.S. CAFE SALES		843.05	8	001
8/31/2018	CR-105	MESNIER 7/24 FUNDRAISER		61.54	8	006
8/31/2018	CR-106	ROGERS CAFE SALES		106.75	8	001
8/31/2018	CR-107	H.S. BOYS SOCCER		45.00	8	006
8/31/2018	CR-108	MESNIER CAFE SALES		156.75	8	001
8/31/2018	CR-109	ROGERS CAFE SALES		201.00	8	001
8/31/2018	CR-110	MESNIER CAFE SALES		65.00	8	001
8/31/2018	CR-111	GOTSCH CAFE SALES		70.00	8	001
8/31/2018	CR-112	H.S. JV FOOTBALL GATE		560.00	8	006

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8/31/2018	CR-113	H.S. ATHLETIC FEES		150.00	8	006
8/31/2018	CR-114	H.S. GIRLS BASKETBALL		10.00	8	006
8/31/2018	CR-115	H.S. GIRLS BASKETBALL		95.00	8	006
8/31/2018	CR-116	H.S. GIRLS VOLLEYBALL FUNDRAISER		2,925.75	8	006
8/31/2018	CR-117	H.S. JV FOOTBALL CONCESSIONS		180.00	8	006
8/31/2018	CR-118	GOTSCH CAFE SALES		44.00	8	001
8/31/2018	CR-119	ROGERS CAFE SALES		473.50	8	001
8/31/2018	CR-120	H.S. CAFE SALES		540.50	8	001
8/31/2018	CR-121	H.S. CAFE SALES		577.25	8	001
8/31/2018	CR-122	MESNIER CAFE SALES		146.10	8	001
8/31/2018	CR-123	GOTSCH CAFE SALES		270.55	8	001
8/31/2018	CR-124	ECC PRE-K TUITION		313.00	8	001
9/4/2018	CR-128	MESNIER CAFE SALES		37.50	9	001
9/4/2018	CR-129	GOTSCH CAFE SALES		4.10	9	001
9/4/2018	CR-130	ROGERS CAFE SALES		117.00	9	001
9/4/2018	CR-131	H.S. CAFE SALES		666.75	9	001
9/4/2018	CR-132	H.S. CAFE SALES		676.40	9	001
9/4/2018	CR-133	H.S. FOOTBALL GATE		1,865.00	9	006
9/4/2018	CR-134	H.S. BOYS SOCCER GOAL A THON		40.00	9	006
9/4/2018	CR-135	H.S. COUGAR CARD FUNDRAISER		180.00	9	006
9/4/2018	CR-136	H.S. DONATION CROSS COUNTY TEAM		50.00	9	006
9/4/2018	CR-137	GOTSCH CAFE SALES		70.58	9	001
9/4/2018	CR-138	MESNIER CAFE SALES		162.75	9	001
9/4/2018	CR-139	H.S. MERCHANDISE SALES		250.00	9	006
9/4/2018	CR-140	ROGERS CAFE SALES		532.00	9	001
9/7/2018	CR-142	ROGERS WATER BOTTLES		45.00	9	006
9/7/2018	CR-143	GOTSCH CAFE SALES		131.55	9	001
9/7/2018	CR-144	H.S. JV/V VOLLEYBALL GATE		666.00	9	006
9/7/2018	CR-145	MESNIER CAFE SALES		432.50	9	001
9/7/2018	CR-146	H.S. CAFE SALES		438.20	9	001
9/7/2018	CR-147	H.S. BOYS SOCCER GATE		606.75	9	006
9/7/2018	CR-148	MESNIER CAFE SALES		85.00	9	001
9/7/2018	CR-149	GOTSCH CAFE SALES		199.75	9	001
9/7/2018	CR-150	ROGERS CAFE SALES		269.70	9	001
9/7/2018	CR-151	ROGERS 6TH GRADE CAMP		90.00	9	006
9/7/2018	CR-152	ROGERS GYM UNIFORMS		2,708.00	9	006
9/7/2018	CR-153	H.S. KEYCLUB CONCERT TICKET RAFFLE		100.00	9	006
9/7/2018	CR-154	H.S. FB CARDS		100.00	9	006
9/7/2018	CR-155	H.S. CAFE SALES		970.80	9	001

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9/7/2018	CR-156	ROGERS FACS SUPPLIES		100.00	9	006
9/7/2018	CR-157	ROGERS CAFE SALES		643.00	9	001
9/7/2018	CR-158	ADMIN. YOUTH VOLLEYBALL LEAGUE		3,250.00	9	006
9/7/2018	CR-159	ADMIN. DONATION COUGAR PACKS		50.00	9	006
9/7/2018	CR-159	ADMIN. LOCAL TAX EFFORT HANCOCK		2,467.08	9	001
9/7/2018	CR-159	ADMIN. LOCAL TAX EFFORT SSD		53,432.16	9	001
9/7/2018	CR-159	ADMIN. CELL TOWER LEASE 09/01		1,075.00	9	001
9/7/2018	CR-159	ADMIN. LOST KEY PYMT RACHEL EATON		20.00	9	001
9/7/2018	CR-160	ADMIN. RETIREE INSURE PYMTS		11,983.07	9	006
9/7/2018	CR-160	ADMIN. AFFTON FAMILY FUND		296.00	9	006
9/7/2018	CR-141	H.S. CONCESSIONS		304.00	9	006
9/7/2018	CR-274	CORRECT DEPOSIT CR-148, CR-194, CR-210		37.55	9	001
9/10/2018	CR-275	BAC DEPOSIT		1,625.57	9	001
9/12/2018	RR-30	ERATE WWT REFUND		10,448.93	9	004
9/12/2018	BC-3	BAD CHECK #1059 - R KEBAB		(60.00)	9	006
9/12/2018	CR-161	H.S. VB GATE		764.00	9	006
9/12/2018	CR-162	H.S. ATHLETIC FEES		50.00	9	006
9/12/2018	CR-163	H.S. FUNDRAISER		1,540.50	9	006
9/12/2018	CR-164	H.S. FOOTBALL FUNDRAISER		1,205.00	9	006
9/12/2018	CR-165	H.S. CONCESSIONS		309.00	9	006
9/12/2018	CR-166	MESNIER CAFE SALES		49.00	9	001
9/12/2018	CR-167	GOTSCH CAFE SALES		37.35	9	001
9/12/2018	CR-168	H.S. MERCHANDISE SALES		150.00	9	006
9/12/2018	CR-169	H.S. FB GATE FEES		1,147.00	9	006
9/12/2018	CR-170	H.S. CAFE SALES		768.10	9	001
9/12/2018	CR-171	MESNIER CAFE SALES		199.25	9	001
9/12/2018	CR-172	ADMIN. ACVO		1,270.00	9	006
9/12/2018	CR-173	GOTSCH CAFE SALES		194.96	9	001
9/12/2018	CR-174	H.S. CAFE SALES		591.00	9	001
9/12/2018	CR-175	ROGERS CAFE SALES		337.00	9	001
9/12/2018	CR-176	H.S. CONCESSIONS		149.00	9	006
9/12/2018	CR-177	H.S. VB GATE		308.00	9	006
9/12/2018	CR-178	H.S. FOOTBALL FUNDRAISER		385.00	9	006
9/12/2018	CR-179	ROGERS CAFE SALES		332.50	9	001
9/12/2018	CR-180	GOTSCH CAFE SALES		210.00	9	001
9/12/2018	CR-181	MESNIER CAFE SALES		185.00	9	001
9/12/2018	CR-182	H.S. CAFE SALES		603.50	9	001
9/12/2018	CR-183	ADMIN. ACVO DEPOSIT		1,185.00	9	006
9/13/2018	RR-21	DELINQUENT TAXES - 2017		12,498.83	9	001

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9/13/2018	RR-21	DELINQUENT TAXES - 2017		1,175.67	9	003
9/13/2018	RR-21	DELINQUENT TAXES - 2017		657.90	9	004
9/13/2018	RR-21	DELINQUENT TAXES - 2016 AND PRIOR		56,755.60	9	001
9/13/2018	RR-21	DELINQUENT TAXES - 2016 AND PRIOR		2,987.14	9	004
9/13/2018	RR-21	M&M SURTAX		(6,279.88)	9	001
9/13/2018	RR-21	M&M SURTAX		(330.52)	9	004
9/13/2018	RR-21	INTEREST		5.85	9	001
9/13/2018	RR-21	INTEREST		0.55	9	003
9/13/2018	RR-21	INTEREST		0.31	9	004
9/14/2018	RR-29	Q2 SDAC REIMBURSEMENT		17,956.07	9	001
9/17/2018	RR-27	MOSIP GENERAL TERM MATURITY - SEPT		13,521.10	9	001
9/17/2018	CR-184	GOTSCH CAFE SALES		27.10	9	001
9/17/2018	CR-185	MESNIER CAFE SALES		41.25	9	001
9/17/2018	CR-186	MESNIER CAFE SALES		104.50	9	001
9/17/2018	CR-187	ROGERS CAFE SALES		365.20	9	001
9/17/2018	CR-188	ROGERS CAFE SALES		98.00	9	001
9/17/2018	CR-189	H.S. CAFE SALES		423.00	9	001
9/17/2018	CR-190	H.S. CAFE SALES		601.25	9	001
9/17/2018	CR-191	GOTSCH CAFE SALES		154.50	9	001
9/17/2018	CR-192	ROGERS CAFE SALES		477.50	9	001
9/17/2018	CR-193	H.S. CAFE SALES		546.15	9	001
9/17/2018	CR-194	GOTSCH CAFE SALES		73.00	9	001
9/17/2018	CR-195	ROGERS CAFE SALES		217.50	9	001
9/17/2018	CR-196	MESNIER CAFE SALES		30.10	9	006
9/17/2018	CR-197	MESNIER CAFE SALES		90.00	9	001
9/17/2018	CR-198	ADMIN. ACVO		1,020.00	9	006
9/17/2018	CR-199	ADMIN. ACVO DEPOSIT		595.00	9	006
9/19/2018	CR-200	ROGERS CAFE SALES		435.00	9	001
9/19/2018	CR-201	MESNIER LIBRARY FINES		13.00	9	006
9/19/2018	CR-202	H.S. MERCHANDISE SALES		160.00	9	006
9/19/2018	CR-203	H.S. AFFTON DAYS - CHEER		102.00	9	006
9/19/2018	CR-204	H.S. CONCESSIONS		325.75	9	006
9/19/2018	CR-205	H.S. FB GATE		1,342.75	9	006
9/19/2018	CR-206	GOTSCH CAFE SALES		132.55	9	001
9/19/2018	CR-207	MESNIER CAFE SALES		153.50	9	001
9/19/2018	CR-208	H.S. CAFE SALES		663.70	9	001
9/19/2018	CR-209	ADMIN. RETIREE INSURE PYMT		8,436.47	9	006
9/21/2018	CR-210	GOTSCH CAFE SALES		4.90	9	001
9/21/2018	CR-211	H.S. CAFE SALES		502.15	9	001

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9/21/2018	CR-212	MESNIER CAFE SALES		145.00	9	001
9/21/2018	CR-213	ROGERS CAFE SALES		93.50	9	001
9/21/2018	CR-214	H.S. CAFE SALES		111.25	9	001
9/21/2018	CR-215	H.S. HOSA STUDENT FEES		2,043.00	9	006
9/21/2018	CR-216	ROGERS CAFE SALES		232.80	9	001
9/21/2018	CR-217	H.S. KEY CLUB FUNDRAISER		35.00	9	006
9/21/2018	CR-218	H.S.CAFE SALES		778.70	9	001
9/21/2018	CR-219	MESNIER CAFE SALES		141.00	9	001
9/21/2018	CR-220	H.S. CAFE SALES		425.75	9	001
9/21/2018	CR-221	ROGERS CAFE SALES		312.65	9	001
9/21/2018	CR-222	GOTSCH CAFE SALES		10.45	9	001
9/21/2018	RR-23	PROP C		191,409.58	9	002
9/21/2018	RR-23	BASIC FORMULA		95,832.00	9	002
9/21/2018	RR-23	TRANSPORTATION		10,726.00	9	001
9/21/2018	RR-23	CLASSROOM TRUST FUND		77,333.04	9	002
9/21/2018	RR-24	MOHEFA DIRECT DEPOSIT - SEPT		179,412.00	9	003
9/25/2018	CR-223	H.S. STUCO- HOMECOMING & MEMBERSHIP DUES		3,540.00	9	006
9/25/2018	CR-224	H.S. KEY CLUB DUES		280.00	9	006
9/25/2018	CR-225	H.S. CAFE SALES		728.15	9	001
9/25/2018	RR-22	VICC REIMBURSEMENT-SEPT (10%)		56,603.90	9	001
9/25/2018	CR-226	ROGERS CAFE SALES		543.80	9	001
9/25/2018	CR-227	MESNIER CAFE SALES		102.00	9	001
9/25/2018	CR-228	GOTSCH CAFE SALES		15.35	9	001
9/25/2018	CR-229	H.S. VB & SOCCER GATE		643.60	9	006
9/25/2018	CR-230	H.S. CONCESSIONS		450.50	9	006
9/25/2018	CR-231	H.S. GIRSL BASKETBALL		95.00	9	006
9/25/2018	CR-232	H.S. VB& SOCCER GATE		609.00	9	006
9/25/2018	CR-233	H.S. SOCCER GATE		225.00	9	006
9/25/2018	CR-234	H.S. GIRLS BASKETBALL		430.50	9	006
9/25/2018	CR-235	H.S. FB FUNDRAISER-WK.3		190.00	9	006
9/25/2018	CR-236	H.S. PARKING PASS		495.00	9	006
9/25/2018	CR-237	MESNIER CAFE SALES		185.50	9	001
9/25/2018	CR-238	H.S. CAFE SALES		893.60	9	001
9/25/2018	CR-239	ROGERS CAFE SALES		426.00	9	001
9/25/2018	CR-240	GOTSCH CAFE SALES		40.00	9	001
9/25/2018	CR-241	ADMIN. YOUTH VOLLEYBALL		640.00	9	006
9/25/2018	CR-242	ECC BEFORE & AFTER CARE		228.00	9	001
9/25/2018	CR-242	ECC PRE-K TUITION		3,413.50	9	001

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9/27/2018	BC-4	BAD CHECK NO 118 B COX		(100.00)	9	001
9/28/2018	RR-25	PAYPAL DEPOSITS - AUG & SEPT		48,527.28	9	001
9/28/2018	RR-25	PAYPAL DEPOSITS - AUG & SEPT		90.00	9	006
9/28/2018	RR-25	PAYPAL DEPOSITS - AUG & SEPT		2,909.00	9	006
9/28/2018	CR-243	ECC ACTIVITIES		100.00	9	006
9/28/2018	CR-244	H.S. CONNCESSIONS		137.00	9	006
9/28/2018	CR-245	H.S. CONCESSIONS		176.00	9	006
9/28/2018	CR-246	H.S. CONCESSIONS		250.00	9	006
9/28/2018	CR-247	ROGERS CAFE SALES		287.50	9	001
9/28/2018	CR-248	H.S.TRANSIT FEES		140.00	9	006
9/28/2018	CR-249	H.S. CAFE SALES		1,137.20	9	001
9/28/2018	CR-250	GOTSCH CAFE SALES		112.00	9	001
9/28/2018	CR-251	H.S. STUCO HOMECOMING TICKETS		1,900.00	9	006
9/28/2018	CR-252	H.S. FBLA DUES		45.00	9	006
9/28/2018	CR-252	H.S. FBLA DUES		169.00	9	006
9/28/2018	CR-253	H.S. YEARBOOK SALES		765.00	9	006
9/28/2018	CR-254	H.S. HOSA DUES		35.00	9	006
9/28/2018	CR-255	MESNIER CAFE SALES		110.00	9	001
9/28/2018	CR-256	ADMIN. ACVO		425.00	9	006
9/28/2018	CR-257	ADMIN. ACVO DEPOSIT		595.00	9	006
9/28/2018	CR-258	ADMIN. CHROMEBOOK		350.00	9	006
9/28/2018	CR-259	ADMIN. CLASS OF 2021		183.25	9	006
9/28/2018	CR-260	ADMIN. CLASS OF 2019		433.25	9	006
9/28/2018	CR-260	ADMIN. LOCK IN 2020		250.00	9	006
9/28/2018	CR-261	ADMIN. LOCK IN 2020		33.25	9	006
9/28/2018	CR-262	ADMIN. ST.ANTHONY'S GRANT		3,500.00	9	006
9/28/2018	CR-263	H.S. FOOTBALL FUNDRAISER		425.00	9	006
9/28/2018	CR-264	H.S. DONATION		75.00	9	006
9/28/2018	CR-265	GOTSCH CAFE SALES		116.20	9	001
9/28/2018	CR-266	H.S. REFUND CROSS COUNTY TOURN		2,978.35	9	006
9/28/2018	CR-267	MESNIER CAFE SALES		165.00	9	001
9/28/2018	CR-268	ADMIN. CLASS OF 2022		183.25	9	006
9/28/2018	CR-269	ROGERS CAFE SALES		218.01	9	001
9/28/2018	CR-270	ADMIN BEFORE & AFTER CARE		3,196.37	9	001
9/28/2018	CR-271	ECC BEFORE & AFTER CARE		118.00	9	001
9/28/2018	CR-271	ECC PRE-K TUITION		1,180.00	9	001
9/28/2018	CR-272	ADMIN. FAMILY FUND		305.00	9	006
9/28/2018	CR-272	ADMIN. RETIREE INSURE PYMT.		1,927.80	9	006
9/28/2018	CR-273	H.S. GATE		556.00	9	006

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9/30/2018	RR-31	ECC CC PAYMENTS - SEPT		53,991.05	9	001
9/30/2018	RR-31	BAC CC PAYMENTS - SEPT		25,342.48	9	001
9/30/2018	RR-26	BOND FUND INTEREST - SEPT		2,142.58	9	401
9/30/2018	RR-28	MOSIP GENERAL INTEREST - SEPT		3,836.99	9	001
10/1/2018	RR-32	RETIREE INSURANCE PREMIUM ACH - OCT		23,857.72	10	006
10/2/2018	CR-276	GOTSCH CAFE SALES		266.00	10	001
10/2/2018	CR-277	ROGERS PE UNIFORMS		360.00	10	006
10/2/2018	CR-278	ROGERS YEARBOOK- FALL PICTURES		162.00	10	006
10/2/2018	CR-279	ROGERS DANCE		450.00	10	006
10/2/2018	CR-280	ROGERS FUTP 60- GENYOUTH		2,775.00	10	006
10/2/2018	CR-281	H.S. CAFE SALES		620.50	10	001
10/2/2018	CR-282	ROGERS CAFE SALES		56.50	10	001
10/2/2018	CR-283	H.S. CAFE SALES		757.48	10	001
10/2/2018	CR-284	ADMIN. ACVO DEPOSIT		240.00	10	006
10/2/2018	CR-285	MESNIER CAFE SALES		167.50	10	001
10/2/2018	CR-286	ROGERS CAFE SALES		257.50	10	001
10/2/2018	CR-287	GOTSCH CAFE SALES		143.00	10	001
10/2/2018	CR-288	H.S. CAFE SALES		525.95	10	001
10/2/2018	CR-289	MESNIER CAFE SALES		30.00	10	001
10/2/2018	CR-290	H.S MERCHANDISE SALES		503.00	10	006
10/2/2018	CR-291	H.S. CONCESSIONS JV SOCCER		54.00	10	006
10/2/2018	CR-292	H.S. FB GATE		2,268.00	10	006
10/2/2018	CR-293	MESNIER CAFE SALES		143.00	10	001
10/2/2018	CR-294	ROGERS CAFE SALES		454.00	10	001
10/2/2018	CR-295	H.S. CAFE SALES		761.70	10	001
10/2/2018	CR-296	GOTSCH CAFE SALES		47.15	10	001
10/2/2018	CR-297	ADMIN. MUSIC BOOSTER DONTATION		144.00	10	006
10/2/2018	CR-297	ADMIN. OVER PYMT. PAINT		103.78	10	001
10/2/2018	CR-297	H.S VENDING		150.19	10	006
10/2/2018	CR-297	ROGERS VENDING		126.08	10	006
10/2/2018	CR-297	GOTSCH VENDING		106.44	10	006
10/2/2018	CR-297	MESNIER VENDING		118.88	10	006
10/4/2018	BC-5	BAD CHECK 545 D SAVAGE		(50.00)	10	001
10/4/2018	RR-33	DELINQUENT TAXES - 2017		24,195.49	10	001
10/4/2018	RR-33	DELINQUENT TAXES - 2017		2,275.89	10	003
10/4/2018	RR-33	DELINQUENT TAXES - 2017		1,273.57	10	004
10/4/2018	RR-33	DELINQUENT TAXES - 2016 AND PRIOR		14,600.12	10	001
10/4/2018	RR-33	DELINQUENT TAXES - 2016 AND PRIOR		768.43	10	004
10/4/2018	RR-33	M&M SURTAX		(48.67)	10	001

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10/4/2018	RR-33	M&M SURTAX		(2.56)	10	004
10/4/2018	RR-33	INTEREST		4.29	10	001
10/4/2018	RR-33	INTEREST		0.40	10	003
10/4/2018	RR-33	INTEREST		0.23	10	004
10/5/2018	CR-298	GOTSCH GRADE 3 SUPPLIES		1,369.00	10	006
10/5/2018	CR-299	H.S. PARKING PASS FEES		160.00	10	006
10/5/2018	CR-301	H.S. STUCO TICKET SALES/ TSHIRT SALES		3,312.00	10	006
10/5/2018	CR-302	ECC PRE-K TUITION		733.00	10	001
10/5/2018	CR-303	GOTSCH BOWLING		135.00	10	006
10/5/2018	CR-304	GOTSCH OLYMPIC TEES		142.00	10	006
10/5/2018	CR-305	GOTSCH CAFE SALES		59.20	10	001
10/5/2018	CR-306	MESNIER GENERAL ACTIVITY		201.50	10	006
10/5/2018	CR-307	H.S. CAFE SALES		554.50	10	001
10/5/2018	CR-308	GOTSCH SUPPLY		140.00	10	006
10/5/2018	CR-309	GOTSCH PEP SQUAD DONATIONS		425.00	10	006
10/5/2018	CR-310	MESNIER CAFE SALES		31.00	10	001
10/5/2018	CR-311	H.S. SOFTBALL		394.00	10	006
10/5/2018	CR-312	MESNIER PAPA JOHNS		145.97	10	006
10/5/2018	CR-313	H.S. CAFE SALES		567.70	10	001
10/5/2018	CR-314	H.S. DANCE DEPOSIT		504.00	10	006
10/5/2018	CR-315	H.S. VB GATE - 10/02/18		206.25	10	006
10/5/2018	CR-316	ROGERS CAFE SALES		179.00	10	001
10/5/2018	CR-317	H.S. VB CONCESSIONS		143.00	10	006
10/5/2018	CR-318	GOTSCH AEF & WELLS FARGO		3,130.00	10	006
10/5/2018	CR-319	ADMIN. CHROMEBOOK		80.00	10	006
10/5/2018	CR-320	ROGERS CAFE SALES		202.00	10	001
10/5/2018	CR-321	MESNIER CAFE SALES		195.71	10	001
10/5/2018	CR-322	H.S CAFE SALES		557.70	10	001
10/5/2018	CR-323	ADMIN. BEFORE & AFTER CARE		751.00	10	001
10/5/2018	CR-300	H.S. DONATION- CHAMBER OF COMMERCE		200.00	10	006
10/9/2018	CR-348	MESNIER CAFE SALES		313.00	10	001
10/9/2018	CR-349	GOTSCH CAFE SALES		115.50	10	001
10/9/2018	CR-350	GOTSCH CAFE SALES		125.50	10	001
10/9/2018	CR-351	MESNIER CAFE SALES		237.00	10	001
10/9/2018	CR-352	H.S. GATE VB & SOCCER		508.00	10	006
10/9/2018	CR-353	ROGERS CAFE SALES		283.00	10	001
10/9/2018	CR-354	GOTSCH CAFE SALES		157.75	10	001
10/9/2018	CR-355	H.S. CAFE SALES		511.80	10	001
10/11/2018	CR-324	ROGERS CAFE SALES		643.18	10	001

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10/11/2018	CR-325	ROGERS CAFE SALES		449.00	10	001
10/11/2018	CR-326	MESNIER CAFE SALES		206.00	10	001
10/11/2018	CR-327	GOTSCH CAFE SALES		272.00	10	001
10/11/2018	CR-328	H.S. FOOTBALL FUNDRAISER		125.00	10	006
10/11/2018	CR-329	H.S. CONCESSIONS		288.00	10	006
10/11/2018	CR-330	H.S. VOLLEYBALL SOCCER GATE		529.00	10	006
10/11/2018	CR-331	H.S. COOKING CLASS FRENCH STUDENTS		255.00	10	006
10/11/2018	CR-332	H.S. PARKING FEE		60.00	10	006
10/11/2018	CR-333	H.S. CONCESSIONS		222.00	10	006
10/11/2018	CR-334	MESNIER CAFE SALES		160.00	10	001
10/11/2018	CR-335	GOTSCH CAFE SALES		159.00	10	001
10/11/2018	CR-336	H.S. VOLLEYBALL TOURN CONCESSIONS		226.00	10	006
10/11/2018	CR-337	H.S. SOFTBALL		154.00	10	006
10/11/2018	CR-338	GOTSCH CAFE SALES		66.50	10	001
10/11/2018	CR-339	H.S. CAFE SALES		670.80	10	001
10/11/2018	CR-340	MESNIER CAFE SALES		81.00	10	001
10/11/2018	CR-341	ROGERS CAFE SALES		149.80	10	001
10/11/2018	CR-342	ROGERS CAFE SALES		388.75	10	001
10/11/2018	CR-343	H.S. CAFE SALES		525.60	10	001
10/11/2018	CR-344	H.S. KEY CLUB DUES		100.00	10	006
10/11/2018	CR-345	H.S. GATE		200.10	10	006
10/11/2018	CR-346	H.S. CAFE SALES		900.00	10	001
10/11/2018	CR-347	ADMIN CELL TOWER RENTAL		1,075.00	10	001
10/11/2018	CR-347	ADMIN AUDITORIUM RENTAL		1,200.00	10	001
10/11/2018	CR-347	ADMIN TRANSP. OTHER DISTRICT		246.34	10	001
10/11/2018	CR-347	ADMIN RETIRE INSURE PYMTS		143.80	10	006
10/11/2018	CR-347	ADMIN GRAINGER REFUND		133.66	10	001
10/11/2018	CR-347	ADMIN HS VENDING		214.65	10	006
10/11/2018	CR-347	ADMIN ROGERS VENDING		31.60	10	006
10/11/2018	CR-450	JULY VOLLEYBALL TOURN - 10/6		423.00	10	006
10/15/2018	RR-40	MOSIP GENERAL TERM MATURITY - OCT		10,387.40	10	001
10/16/2018	CR-451	CORRECT CR-368		0.50	10	001
10/16/2018	CR-356	H.S. SOCCER GATE		307.00	10	006
10/16/2018	CR-357	H.S. CROSS COUNTY INV. FEES		240.00	10	006
10/16/2018	CR-358	H.S. CONCESSIONS		117.00	10	006
10/16/2018	CR-359	H.S. OUTDOOR CONCESSIONS		100.00	10	006
10/16/2018	CR-360	H.S VB TOURN FEES		487.30	10	006
10/16/2018	CR-361	H.S. SOCCER GATE		293.00	10	006
10/16/2018	CR-362	GOTSCH CAFE SALES		15.25	10	001

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10/16/2018	CR-363	H.S. CAFE SALES		981.00	10	001
10/16/2018	CR-364	MESNIER FUNDRAISER		49.37	10	006
10/16/2018	CR-365	MESNIER FUNDRAISER		1,483.35	10	006
10/16/2018	CR-366	ROGERS CAFE SALES		166.25	10	001
10/16/2018	CR-367	MESNIER CAFE SALES		21.00	10	001
10/16/2018	CR-368	ADMIN BEFORE & AFTER CARE		3,323.40	10	001
10/16/2018	CR-369	ECC BEFORE & AFTER CARE		306.00	10	001
10/16/2018	CR-369	ECC PRE-K TUITION		2,913.90	10	001
10/18/2018	CR-370	H.S. CAFE SALES		628.75	10	001
10/18/2018	CR-371	ROGERS CAFE SALES		124.00	10	001
10/18/2018	CR-372	GOTSCH CAFE SALES		213.25	10	001
10/18/2018	CR-373	MESNIER CAFE SALES		302.50	10	001
10/18/2018	CR-374	ROGERS CAFE SALES		523.50	10	001
10/18/2018	CR-375	H.S. CAFE SALES		846.60	10	001
10/18/2018	CR-376	MESNIER CAFE SALES		255.00	10	001
10/18/2018	CR-377	GOTSCH CAFE SALES		82.00	10	001
10/18/2018	CR-378	H.S. SOCCER GATE		173.00	10	006
10/18/2018	CR-379	H.S. CONCESSIONS		415.00	10	006
10/18/2018	CR-380	H.S. SOFTBALL		213.00	10	006
10/18/2018	CR-381	MESNIER CAFE SALES		93.00	10	001
10/18/2018	CR-382	H.S. ATHLETIC FEES		75.00	10	006
10/18/2018	CR-383	H.S. CONCESSIONS		99.00	10	006
10/18/2018	CR-384	GOTSCH CAFE SALES		48.00	10	001
10/18/2018	CR-385	H.S. CAFE SALES		673.00	10	001
10/18/2018	CR-386	ROGERS CAFE SALES		241.00	10	001
10/18/2018	CR-387	H.S. JV FOOTBALL GATE		462.00	10	006
10/19/2018	RR-34	VOID/REPLACE WINTERGALEN SUMMER 2016 TUITION REIM		2,436.35	10	001
10/22/2018	RR-35	PROP C		198,645.70	10	002
10/22/2018	RR-35	BASIC FORMULA		293,109.00	10	002
10/22/2018	RR-35	TRANSPORTATION		14,111.00	10	001
10/22/2018	RR-35	CLASSROOM TRUST FUND		108,648.39	10	002
10/22/2018	RR-35	TITLE I		128,812.43	10	001
10/22/2018	RR-35	TITLE IV		4,505.40	10	001
10/22/2018	RR-35	TITLE III		12,964.84	10	001
10/22/2018	RR-35	TITLE II		54,026.00	10	001
10/24/2018	CR-388	GOTSCH FALL PICTURES		1,306.77	10	006
10/24/2018	CR-389	H.S. SOFTBALL		15.00	10	006
10/24/2018	CR-390	MESNIER CAFE SALES		100.00	10	001

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10/24/2018	CR-391	H.S. MERCHANDISE		30.00	10	006
10/24/2018	CR-392	H.S. BANQUET, ATHLETIC FEE, TOURN FEE		250.00	10	006
10/24/2018	CR-393	H.S. BASEBALL		1,518.00	10	006
10/24/2018	CR-394	ROGERS CAFE SALES		251.90	10	001
10/24/2018	CR-395	H.S. CAFE SALES		630.50	10	001
10/24/2018	CR-396	MESNIER CAFE SALES		35.50	10	001
10/24/2018	CR-397	ROGERS CAFE SALES		553.00	10	001
10/24/2018	CR-398	GOTSCH CAFE SALES		536.00	10	001
10/24/2018	CR-399	MESNIER CAFE SALES		114.50	10	001
10/24/2018	CR-400	H.S. CAFE SALES		989.44	10	001
10/24/2018	CR-401	ROGERS CAFE SALES		265.15	10	001
10/24/2018	CR-402	H.S. CAFE SALES		712.00	10	001
10/24/2018	CR-403	ADMIN. MUSIC BOOSTERS		3,324.00	10	006
10/24/2018	CR-404	ADMIN. RETIREE INSURE PYMT.		357.48	10	006
10/24/2018	CR-405	MESNIER GENERAL ACTIVITY		192.96	10	006
10/24/2018	CR-406	GOTSCH CAFE SALES		81.00	10	001
10/24/2018	CR-407	GOTSCH FALL BOOK FAIR		5,165.39	10	006
10/24/2018	CR-408	ADMIN. SHIRT PURCHASE		325.50	10	001
10/24/2018	CR-409	ADMIN. CHANDLER TAX		15.00	10	001
10/24/2018	CR-409	ADMIN. LAURIE FREE TAX		3.65	10	001
10/24/2018	CR-409	ADMIN. M. GIUNTA TAX		1.98	10	006
10/24/2018	CR-409	ADMIN. M. GIUNTA TAX		0.30	10	006
10/24/2018	CR-409	ADMIN. PAPA JOHNS		41.13	10	006
10/24/2018	CR-409	ADMIN. DUNKLIN SCHOOL		100.80	10	001
10/24/2018	CR-409	ADMIN. CATHERINE KEEFE COPIES		26.66	10	001
10/24/2018	BC-6	CORRECT CR-392		(10.00)	10	006
10/26/2018	RR-39	SCHOOL LUNCH PAYMENT - OCT		71,337.76	10	001
10/26/2018	RR-39	SCHOOL BREAKFAST PAYMENT - OCT		20,131.91	10	001
10/29/2018	CR-410	H.S. CAFE SALES		734.50	10	001
10/29/2018	CR-411	MESNIER CAFE SALES		49.00	10	001
10/29/2018	CR-412	H.S. CAFE SALES		419.10	10	001
10/29/2018	CR-413	H.S. SOCCER GATE		250.00	10	006
10/29/2018	CR-414	H.S. FALL SPORTS BANQUET		75.00	10	006
10/29/2018	CR-415	H.S. FB FUNDRAISER		25.00	10	006
10/29/2018	CR-416	ROGERS CAFE SALES		119.05	10	001
10/29/2018	CR-417	GOTSCH CAFE SALES		49.25	10	001
10/29/2018	CR-418	MESNIER BOOK FAIR		3,732.71	10	006
10/29/2018	CR-419	ADMIN. BEFOR & AFTER CARE		2,318.00	10	001
10/29/2018	CR-420	GOTSCH CAFE SALES		258.00	10	001

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10/29/2018	CR-421	H.S. CAFE SALES		538.50	10	001
10/29/2018	CR-422	GOTSCH CAFE SALES		84.00	10	001
10/29/2018	CR-423	ECC BEFORE & AFTER CARE		271.00	10	001
10/29/2018	CR-423	ECC PRE- K TUITION		1,915.00	10	001
10/29/2018	CR-424	ADMIN. UNIFORM TOP		13.00	10	001
10/29/2018	CR-424	ADMIN. SOCIAL COMMITTEE		50.00	10	006
10/29/2018	CR-424	ADMIN. UNIFORM TOPS		68.00	10	001
10/29/2018	CR-424	ADMIN. BADGE REPLACEMENT FEE		10.00	10	001
10/29/2018	CR-424	ADMIN. BADGE REPLACEMENT FEE		10.00	10	001
10/30/2018	RR-36	VICC REIMBURSEMENT-OCT (10%)		56,603.90	10	001
10/30/2018	RR-37	PAYPAL DEPOSITS - OCT		29,843.00	10	001
10/30/2018	RR-37	PAYPAL DEPOSITS - OCT		50.00	10	006
10/30/2018	RR-37	PAYPAL DEPOSITS - OCT		125.00	10	006
10/31/2018	RR-38	BAC CC PAYMENTS - OCT		36,830.11	10	001
10/31/2018	RR-38	ECC BAC CC PAYMENTS - OCT		5,085.20	10	001
10/31/2018	RR-38	ECC CC PAYMENTS - OCT		50,841.00	10	001
10/31/2018	RR-41	MOSIP GENERAL INTEREST - OCT		4,247.93	10	001
10/31/2018	RR-42	BOND FUND INTEREST - OCT		1,789.29	10	401
10/31/2018	CR-425	ROGERS CAFE SALES		467.75	10	001
10/31/2018	CR-426	GOTSCH CAFE SALES		155.25	10	001
10/31/2018	CR-427	ROGERS CAFE SALES		412.00	10	001
10/31/2018	CR-428	MESNIER CAFE SALES		167.50	10	001
10/31/2018	CR-429	ROGERS FACS SUPPLIES		120.00	10	006
10/31/2018	CR-430	ROGERS ESCRIP		178.46	10	006
10/31/2018	CR-431	ROGERS DANCE		90.00	10	006
10/31/2018	CR-432	ROGERS CAFE SALES		285.30	10	001
10/31/2018	CR-433	MESNIER CAFE SALES		61.00	10	001
10/31/2018	CR-434	H.S. BASKETBALL ABL		5,955.00	10	006
10/31/2018	CR-435	H.S. ATHLETIC FUNDS		625.33	10	006
10/31/2018	CR-436	H.S. MERCHANDISE SALES		20.00	10	006
10/31/2018	CR-437	H.S. CONCESSIONS		139.00	10	006
10/31/2018	CR-438	H.S. SOCCER GATE		420.01	10	006
10/31/2018	CR-439	ADMIN. ACVO		1,325.00	10	006
10/31/2018	CR-440	MESNIER CAFE SALES		145.50	10	001
10/31/2018	CR-441	MESNIER CAFE SALES		293.00	10	001
10/31/2018	CR-442	GOTSCH CAFE SALES		242.00	10	001
10/31/2018	CR-443	H.S. CAFE SALES		655.05	10	001
10/31/2018	CR-444	H.S. CONCESSIONS		170.50	10	006
10/31/2018	CR-445	H.S. BANQUET/ATHLETIC FUNDS		370.00	10	006

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10/31/2018	CR-446	H.S. ABL		130.00	10	006
10/31/2018	CR-447	H.S. CAFE SALES		1,117.00	10	001
10/31/2018	CR-448	GOTSCH ALOPECIA FUNDRAISER		547.04	10	006
10/31/2018	CR-449	ECC ACTIVITIES		571.82	10	006
11/1/2018	RR-47	RETIREE INSURANCE ACH DEPOSIT - DEC		23,765.70	11	006
11/1/2018	BC-7	BAD CHECK #1344 S BATES		(26.34)	11	006
11/2/2018	RR-43	CURRENT TAXES		92,531.71	11	001
11/2/2018	RR-43	CURRENT TAXES		9,210.88	11	003
11/2/2018	RR-43	CURRENT TAXES		10,280.46	11	004
11/2/2018	RR-43	DELINQUENT TAXES - 2017		4,713.08	11	001
11/2/2018	RR-43	DELINQUENT TAXES - 2017		443.32	11	003
11/2/2018	RR-43	DELINQUENT TAXES - 2017		248.08	11	004
11/2/2018	RR-43	DELINQUENT TAXES - 2016 & PRIOR		8,682.26	11	001
11/2/2018	RR-43	DELINQUENT TAXES - 2016 & PRIOR		456.96	11	004
11/2/2018	RR-43	M&M SURTAX		247.47	11	001
11/2/2018	RR-43	M&M SURTAX		13.02	11	004
11/2/2018	RR-43	INTEREST		16.30	11	001
11/2/2018	RR-43	INTEREST		1.53	11	003
11/2/2018	RR-43	INTEREST		0.86	11	004
11/7/2018	CR-452	ROGERS CAFE SALES		578.50	11	001
11/7/2018	CR-453	H.S. CAFE SALES		546.15	11	001
11/7/2018	CR-454	GOTSCH CAFE SALES		115.00	11	001
11/7/2018	CR-455	MESNIER CAFE SALES		214.50	11	001
11/7/2018	CR-456	MESNIER CAFE SALES		33.50	11	001
11/7/2018	CR-457	GOTSCH CAFE SALES		107.25	11	001
11/7/2018	CR-458	MESNIER CAFE SALES		95.00	11	001
11/7/2018	CR-459	GOTSCH CAFE SALES		70.00	11	001
11/7/2018	CR-460	ROGERS CAFE SALES		136.20	11	001
11/7/2018	CR-461	H.S. CAFE SALES		809.80	11	001
11/7/2018	CR-462	ROGERS CAFE SALES		211.00	11	001
11/7/2018	CR-463	H.S. DEPOSIT WILMORE PARK		200.00	11	006
11/7/2018	CR-464	H.S. CAFE SALES		440.76	11	001
11/7/2018	CR-465	MESNIER CAFE SALES		187.50	11	001
11/7/2018	CR-466	H.S. CAFE SALES		283.00	11	001
11/7/2018	CR-467	GOTSCH CAFE SALES		310.70	11	001
11/7/2018	CR-468	ADMIN. BEFORE & AFTER CARE		45.00	11	001
11/7/2018	CR-469	H.S. DONATION TO SCHOOL		56.76	11	006
11/7/2018	CR-470	H.S. PSAT FEES		964.00	11	006
11/7/2018	CR-471	H.S. NHS INDUCTION FEES & DINNER		832.00	11	006

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11/7/2018	CR-472	H.S. YEARBOOK SALES		762.00	11	006
11/7/2018	CR-473	H.S. FUNDRAISER FOR SOPHOMORE CLASS		40.00	11	006
11/7/2018	CR-474	H.S. AP TESTING REBATE		250.00	11	006
11/7/2018	CR-475	ADMIN. CLASS OF 2022 LOCK-IN		200.00	11	006
11/7/2018	CR-476	ADMIN. BEFORE & AFTER CARE		1,868.00	11	001
11/7/2018	CR-477	ADMIN. CLASS OF 2021		84.64	11	006
11/7/2018	CR-477	ADMIN. CLASS OF 2022		84.64	11	006
11/7/2018	CR-478	ADMIN. CLASS OF 2019		141.65	11	006
11/7/2018	CR-478	ADMIN. CLASS OF 2020		141.65	11	006
11/7/2018	CR-479	ROGERS CAFE SALES		217.50	11	001
11/9/2018	CR-480	GOTSCH CAFE SALES		152.50	11	001
11/9/2018	CR-481	MESNIER CAFE SALES		225.00	11	001
11/9/2018	CR-482	H.S. CAFE SALES		538.75	11	001
11/9/2018	CR-483	ROGERS CAFE SALES		273.00	11	001
11/9/2018	CR-484	ADMIN. ACVO DEPOSIT		385.00	11	006
11/9/2018	CR-485	H.S. CAFE SALES		796.40	11	001
11/9/2018	CR-486	MESNIER CAFE SALES		76.00	11	001
11/9/2018	CR-487	H.S. ATHLETIC BANQUET		285.00	11	006
11/9/2018	CR-488	ECC ACTIVITIES		138.00	11	006
11/9/2018	CR-489	ECC PRE-K TUITION		382.00	11	001
11/9/2018	CR-489	ECC BEFORE & AFTER CARE		147.00	11	001
11/9/2018	CR-490	ECC ACTIVITIES		500.00	11	006
11/9/2018	CR-491	ADMIN. SOCIAL COMMITTEE		10.00	11	006
11/9/2018	CR-491	ADMIN. COUGAR PACKS		300.00	11	006
11/9/2018	CR-491	ADMIN. FENCE BALANCE		100.00	11	001
11/9/2018	CR-491	ADMIN. CELL TOWER LEASE		1,075.00	11	001
11/9/2018	CR-491	ADMIN. TRANSP. OTHER DISTRICT		34.92	11	001
11/9/2018	CR-491	ADMIN. ERB PYMT		54.50	11	001
11/9/2018	CR-491	H.S. VENDING		228.62	11	006
11/9/2018	CR-491	MESNIER VENDING		101.90	11	006
11/9/2018	CR-491	ROGERS VENDING		75.60	11	006
11/9/2018	CR-491	GOTSCH VENDING		60.00	11	006
11/13/2018	RR-50	MOSIP GENERAL TERM MATURITY - NOV		5,218.08	11	001
11/14/2018	CR-492	ROGERS CAFE SALES		400.61	11	001
11/14/2018	CR-493	GOTSCH CAFE SALES		208.75	11	001
11/14/2018	CR-494	H.S. WARM-UP SOCCER		60.00	11	006
11/14/2018	CR-495	H.S. ATHLETIC FEES/BANQUET		620.00	11	006
11/14/2018	CR-496	MESNIER CAFE SALES		115.00	11	001
11/14/2018	CR-497	H.S. CAFE SALES		923.35	11	001

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11/14/2018	CR-498	GOTSCH CAFE SALES		167.75	11	001
11/14/2018	CR-499	MESNIER CAFE SALES		67.50	11	001
11/14/2018	CR-500	H.S. CAFE SALES		917.05	11	001
11/14/2018	CR-501	GOTSCH CAFE SALES		102.50	11	001
11/14/2018	CR-502	ROGERS CAFE SALES		240.35	11	001
11/14/2018	CR-503	H.S. CAFE SALES		705.55	11	001
11/14/2018	CR-504	MESNIER CAFE SALES		49.00	11	001
11/14/2018	CR-505	GTOSCH CAFE SALES		198.36	11	001
11/14/2018	CR-506	ROGERS CAFE SALES		224.00	11	001
11/14/2018	CR-507	ECC BEFORE & AFTER CARE		140.00	11	001
11/14/2018	CR-507	ECC PRE-K TUITION		1,056.00	11	001
11/15/2018	CR-508	ADMIN. ACVO DEPOSIT		1,380.00	11	006
11/15/2018	CR-509	GOTSCH CAFE SALES		216.80	11	001
11/15/2018	CR-510	ROGERS CAFE SALES		229.25	11	001
11/15/2018	CR-511	MESNIER CAFE SALES		154.00	11	001
11/15/2018	CR-512	H.S. CAFE SALES		512.80	11	001
11/15/2018	CR-513	MENSIER TEXAS ROAD HOUSE FUNDRAISER		1,275.00	11	006
11/15/2018	CR-514	H.S. PARKING PASS FEES		200.00	11	006
11/15/2018	CR-515	H.S. FOLLETT BUY BACK BOOK SALES		135.41	11	006
11/15/2018	CR-516	H.S. FRENCH STUDENTS-TONY DINNER		350.00	11	006
11/15/2018	CR-517	H.S. HOSA T-SHIRTS		166.00	11	006
11/19/2018	CR-518	ADMIN. CLASS OF 2023		1,382.25	11	006
11/19/2018	CR-519	ADMIN. MUSIC BOOSTERS		33,508.00	11	006
11/19/2018	CR-520	ADMIN. MUSIC BOOSTERS		835.00	11	006
11/19/2018	CR-521	ADMIN. TAX REFUND Q		2.00	11	001
11/19/2018	CR-521	ADMIN. FAMILYFUND		305.00	11	006
11/19/2018	CR-522	GOTSCH CAFE SALES		66.00	11	001
11/19/2018	CR-523	ADMIN. CLASS OF 2008		1,300.00	11	006
11/19/2018	CR-523	ADMIN. ROGERS CAFE SALES		25.00	11	001
11/19/2018	CR-523	ADMIN. SOCIAL COMMITTEE		20.00	11	006
11/19/2018	CR-523	ADMIN. MELISSA SHIRT PURCHASE		119.50	11	001
11/19/2018	CR-523	ADMIN. AUDIT. RENTAL DIETRICH DANCE		1,000.00	11	001
11/19/2018	CR-523	ADMIN. AUDIT. RENTAL MAC DANCE		1,050.00	11	001
11/19/2018	CR-523	ADMIN. MO ASCD REFUND		45.00	11	001
11/19/2018	CR-557	DEPOSIT CORRECTION CR-466,CR-522		160.00	11	001
11/19/2018	CR-558	ROGERS CAFE SALES		442.25	11	001
11/19/2018	CR-558	AHS CAFE SALES		455.80	11	001
11/20/2018	RR-51	MOSIP GENERAL TERM MATURITY - NOV		7,066.30	11	001
11/21/2018	BC-8	BAD CHECK #284-T SMITH		(13.00)	11	006

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11/21/2018	CR-524	ROGERS CAFE SALES		242.10	11	001
11/21/2018	CR-525	MESNIER CAFE SALES		77.50	11	001
11/21/2018	CR-526	H.S. CAFE SALES		1,017.10	11	001
11/21/2018	CR-527	ROGERS CAFE SALES		279.00	11	001
11/21/2018	CR-528	H.S. CAFE SALES		280.25	11	001
11/21/2018	CR-529	GOTSCH CAFE SALES		57.17	11	001
11/21/2018	CR-530	GOTSCH CAFE SALES		86.00	11	001
11/21/2018	CR-531	ROGERS CAFE SALES		42.70	11	001
11/21/2018	CR-532	GOTSCH FAMILY FUND DONATION		111.00	11	006
11/21/2018	CR-533	GOTSCH FALL FESTIVAL FOOD		471.00	11	006
11/21/2018	CR-534	GOTSCH CARNIVAL T SHIRTS		682.00	11	006
11/21/2018	CR-535	H.S. FALL PLAY TICKET SALES		3,244.00	11	006
11/21/2018	CR-536	MESNIER CAFE SALES		110.00	11	001
11/21/2018	CR-537	MESNIER CAFE SALES		242.00	11	001
11/21/2018	CR-538	ROGERS CAFE SALES		460.50	11	001
11/21/2018	CR-539	H.S GRANT FROM VANTAGE FOR DR. CHEN SPECKER		500.00	11	006
11/21/2018	RR-44	PROP C		210,398.55	11	002
11/21/2018	RR-44	BASIC FORMULA		223,433.12	11	002
11/21/2018	RR-44	TRANSPORTATION		12,989.00	11	001
11/21/2018	RR-44	CLASSROOM TRUST FUND		75,856.93	11	002
11/21/2018	RR-44	PAT		36,598.75	11	001
11/23/2018	BC-9	BAD CHECKS #5005 & 5006 ST LOUIS POWER WASHING		(317.50)	11	006
11/23/2018	BC-10	BAD CHECK 1326 G HALLEY		(123.00)	11	006
11/27/2018	RR-45	VICC REIMBURSEMENT (10%) - NOV		56,603.90	11	001
11/28/2018	CR-555	ECC BEFORE & AFTER CARE		303.00	11	001
11/28/2018	CR-555	ECC PRE-K TUITION		3,024.75	11	001
11/28/2018	CR-556	ADMIN. FAMILY COURT CK		200.00	11	001
11/28/2018	CR-556	ADMIN. DONATION CLASS OF 2026		10.00	11	006
11/28/2018	CR-556	ADMIN. SOCIAL COMMITTEE		30.00	11	006
11/28/2018	CR-546	ROGERS CAFE SALES		426.66	11	001
11/28/2018	CR-550	H.S. CAFE SALES		779.89	11	001
11/28/2018	CR-551	ADMIN. ACVO DEPOSIT		900.00	11	006
11/28/2018	CR-552	ADMIN. LOCK IN 2020		150.00	11	006
11/28/2018	CR-553	MESNIER CAFE SALES		172.50	11	001
11/28/2018	CR-540	GOTSCH CAFE SALES		201.24	11	001
11/28/2018	CR-541	GOTSCH CAFE SALES		250.00	11	001
11/28/2018	CR-542	ADMIN. LOCK-IN 2019		400.00	11	006

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11/28/2018	CR-543	MESNIER CAFE SALES		207.00	11	001
11/28/2018	CR-544	ADMIN. REFUND TECH		337.50	11	004
11/30/2018	CR-545	H.S. SOCCER WARM-UP PURCHASE		20.00	11	006
11/30/2018	CR-554	H.S. GIRLS BASKETBALL		1,396.00	11	006
11/30/2018	CR-547	H.S. MERCHANDISE SALES		60.00	11	006
11/30/2018	CR-548	H.S. BASKETBALL LEAGUE		130.00	11	006
11/30/2018	CR-549	H.S. ATHLETIC FEES & BANQUET		1,166.00	11	006
11/30/2018	RR-49	BOND FUND INTEREST - NOV		1,134.50	11	401
11/30/2018	RR-46	PAYPAL DEPOSITS - NOV		25,687.87	11	001
11/30/2018	RR-46	PAYPAL DEPOSITS - NOV		135.00	11	006
11/30/2018	RR-48	CTE ENHANCEMENT GRANT		17,754.24	11	001
11/30/2018	RR-48	SCHOOL LUNCH REIMBURSEMENT		49,148.62	11	001
11/30/2018	RR-48	SCHOOL BREAKFAST REIMBURSEMENT		15,040.42	11	001
11/30/2018	RR-53	BAC CC PAYMENTS - NOV		20,779.94	11	001
11/30/2018	RR-53	ECC BAC CC PAYMENTS - NOV		11,839.11	11	001
11/30/2018	RR-53	ECC CC PAYMENTS - NOV		45,102.60	11	001
11/30/2018	RR-52	MOSIP GENERAL INTEREST - NOV		5,760.40	11	001
12/3/2018	CR-666	DEPOSIT ADJ CR-566		30.00	12	001
12/3/2018	CR-560	MESNIER CAFE SALES		165.00	12	001
12/3/2018	CR-561	ROGERS CAFE SALES		431.50	12	001
12/3/2018	CR-562	GOTSCH CAFE SALES		219.65	12	001
12/3/2018	CR-563	ROGERS CAFE SALES		297.50	12	001
12/3/2018	CR-564	GOTSCH CAFE SALES		268.95	12	001
12/3/2018	CR-565	MESNIER CAFE SALES		102.00	12	001
12/3/2018	CR-566	MESNIER CAFE SALES		201.16	12	001
12/3/2018	CR-567	H.S. CAFE SALES		468.90	12	001
12/3/2018	CR-568	H.S CAFE SALES		586.20	12	001
12/3/2018	CR-569	ROGERS CAFE SALES		225.00	12	001
12/3/2018	CR-570	GOTSCH CAFE SALES		183.50	12	001
12/3/2018	CR-571	GOTSCH 5TH GRADE END OF YEAR PARTY		675.00	12	006
12/3/2018	CR-572	ECC BEFORE & AFTER CARE		109.25	12	001
12/3/2018	CR-572	ECC PRE-K TUITION		1,843.00	12	001
12/3/2018	CR-573	ADMIN. BEFORE & AFTER CARE		3,682.64	12	001
12/3/2018	CR-574	ADMIN.M. ALLEN DONATION		40.00	12	006
12/3/2018	CR-574	ADMIN. BEV. MEYER DONATION		50.00	12	006
12/3/2018	CR-574	ADMIN. LOCK IN 2026 DONATION		25.00	12	006
12/3/2018	CR-574	ADMIN. TRANS. OTHER DIST.		627.30	12	001
12/3/2018	CR-574	ADMIN. UPS REFUND		13.49	12	001
12/3/2018	CR-575	ADMIN. CLASS OF 2022		50.00	12	006

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12/3/2018	RR-54	RETIREE INSURANCE PREMIUM PAYMENT - DEC		24,419.18	12	006
12/3/2018	CR-559	H.S. CAFE SALES		499.11	12	001
12/5/2018	RR-55	CURRENT TAXES		3,385,708.23	12	001
12/5/2018	RR-55	CURRENT TAXES		337,023.25	12	003
12/5/2018	RR-55	CURRENT TAXES		376,159.22	12	004
12/5/2018	RR-55	DELINQUENT TAXES - 2017		16,894.01	12	001
12/5/2018	RR-55	DELINQUENT TAXES - 2017		1,589.09	12	003
12/5/2018	RR-55	DELINQUENT TAXES - 2017		889.25	12	004
12/5/2018	RR-55	DELINQUENT TAXES - 2016 & PRIOR		6,062.85	12	001
12/5/2018	RR-55	DELINQUENT TAXES - 2016 & PRIOR		319.10	12	004
12/5/2018	RR-55	INTEREST		152.01	12	001
12/5/2018	RR-55	INTEREST		14.30	12	003
12/5/2018	RR-55	INTEREST		8.00	12	004
12/5/2018	RR-55	M&M SURTAX		5,124.59	12	001
12/5/2018	RR-55	M&M SURTAX		269.72	12	004
12/5/2018	CR-576	H.S CATS CREW PARKING FEE		30.00	12	006
12/5/2018	CR-577	ROGERS CAFE SALES		273.80	12	001
12/5/2018	CR-578	H.S. DECA FEES		330.00	12	006
12/5/2018	CR-578	H.S. FBLA FEES		50.00	12	006
12/5/2018	CR-579	ROGERS CAFE SALES		389.50	12	001
12/5/2018	CR-580	H.S. WRESTLING		288.00	12	006
12/5/2018	CR-581	H.S. FOOTBALL FUNDRAISER		5.00	12	006
12/5/2018	CR-582	GOTSCH CAFE SALES		86.30	12	001
12/5/2018	CR-583	H.S. ATHLETIC SPONORSHIP-STATE FARM		1,500.00	12	006
12/5/2018	CR-584	H.S. GIRLS SWIM SUITS		753.00	12	006
12/5/2018	CR-585	MESNIER CAFE SALES		109.35	12	001
12/5/2018	CR-586	H.S. CAFE SALES		638.25	12	001
12/5/2018	CR-587	GOTSCH CAFE SALES		175.00	12	001
12/5/2018	CR-588	H.S. CAFE SALES		423.75	12	001
12/5/2018	CR-589	GOTSCH HOMELESS CARNIVAL		1,658.00	12	006
12/5/2018	CR-590	MESNIER CAFE SALES		90.00	12	001
12/7/2018	CR-591	H.S. CAFE SALES		583.25	12	001
12/7/2018	CR-592	H.S. CAFE SALES		391.00	12	001
12/7/2018	CR-593	ROGERS CAFE SALES		106.75	12	001
12/7/2018	CR-594	H.S. GIRLS BASKETBALL		180.00	12	006
12/7/2018	CR-595	MESNIER TEXAS ROADHOUSE FUNDRAISER		51.00	12	006
12/7/2018	CR-596	H.S. SHOW ME DOUGH FUNDRAISER		1,706.00	12	006
12/7/2018	CR-597	H.S. B. BASKETBALL GATE		406.00	12	006
12/7/2018	CR-598	MESNIER CAFE SALES		166.00	12	001

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12/7/2018	CR-599	H.S. GIRLS SWIM SUITS		104.00	12	006
12/7/2018	CR-600	GOTSCH CAFE SALES		98.20	12	001
12/7/2018	CR-601	H.S. WRESTLING TOURN.		725.00	12	006
12/7/2018	CR-602	GOTSCH HOMELESS CARNIVAL		212.00	12	006
12/7/2018	CR-603	GOTSCH 5TH GRADE PARTY		145.00	12	006
12/11/2018	CR-667	ADJ DEPOSIT CR-616		136.00	12	006
12/11/2018	CR-604	ADMIN. BEFOR & AFTER CARE		726.27	12	001
12/11/2018	CR-605	ADMIN. CHROMEBOOK		635.00	12	006
12/11/2018	CR-606	ADMIN. MUSIC BOOSTERS		177.00	12	006
12/11/2018	CR-607	GOTSCH CAFE SALES		200.00	12	001
12/11/2018	CR-608	ROGERS CAFE SALES		200.70	12	001
12/11/2018	CR-609	H.S. CAFE SALES		867.00	12	001
12/11/2018	CR-610	GOTSCH CAFE SALES		153.20	12	001
12/11/2018	CR-611	ECC PRE-K TUITION		996.00	12	001
12/11/2018	CR-612	ROGERS CAFE SALES		262.25	12	001
12/11/2018	CR-613	MESNIER CAFE SALES		154.15	12	001
12/11/2018	CR-614	GOTSCH CAFE SALES		98.20	12	001
12/11/2018	CR-615	H.S. CONCESSIONS		438.00	12	006
12/11/2018	CR-616	H.S. GATE 12/5-12/6		548.75	12	006
12/11/2018	CR-617	ADMIN. COUGAR PACKS		150.00	12	006
12/11/2018	CR-618	GOTSCH CANDY FUNDRAISER		410.00	12	006
12/11/2018	CR-619	GOTSCH TRUDELL FUNDRAISER		122.00	12	006
12/11/2018	CR-620	ROGERS CAFE SALES		392.25	12	001
12/11/2018	CR-621	MESNIER CAFE SALES		124.00	12	001
12/11/2018	CR-622	H.S. CAFE SALES		628.90	12	001
12/11/2018	CR-623	ADMIN. SOICAL COMMITTEE		10.00	12	006
12/11/2018	CR-623	ADMIN. CELL TOWER RENTAL		1,075.00	12	001
12/11/2018	CR-623	ADMIN. COUGAR PACKS DONATION		500.00	12	006
12/11/2018	CR-623	ADMIN. CINEMA ST. LOUIS		189.00	12	001
12/11/2018	CR-623	ADMIN. ASSOC.		410.60	12	001
12/11/2018	CR-623	ADMIN. H.S. VENDING		199.32	12	006
12/11/2018	CR-624	ADMIN. A.C.V.O		120.00	12	006
12/11/2018	CR-625	ADMIN. BEFORE & AFTER CARE		2,385.50	12	001
12/13/2018	RR-62	CURRENT TAXES		1,153,715.08	12	001
12/13/2018	RR-62	CURRENT TAXES		114,844.16	12	003
12/13/2018	RR-62	CURRENT TAXES		128,180.14	12	004
12/13/2018	RR-62	DELINQUENT TAXES - 2017		(78,210.23)	12	001
12/13/2018	RR-62	DELINQUENT TAXES - 2017		(7,356.65)	12	003
12/13/2018	RR-62	DELINQUENT TAXES - 2017		(4,116.73)	12	004

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12/13/2018	RR-62	DELINQUENT TAXES - 2016 AND PRIOR		1,957.35	12	001
12/13/2018	RR-62	DELINQUENT TAXES - 2016 AND PRIOR		103.02	12	004
12/13/2018	RR-62	M&M SURTAX		4,669.68	12	001
12/13/2018	RR-62	M&M SURTAX		245.77	12	004
12/17/2018	CR-626	HS WRESTLING GATE		233.00	12	006
12/17/2018	CR-627	H.S. CAFE SALES		352.65	12	001
12/17/2018	CR-628	HS CAFE SALES		474.25	12	001
12/17/2018	CR-629	ROGERS CAFE SALES		202.75	12	001
12/17/2018	CR-630	H.S. CAFE SALES		454.50	12	001
12/17/2018	CR-631	MESNIER CAFE SALES		225.00	12	001
12/17/2018	CR-632	MESNIER CAFE SALES		82.50	12	001
12/17/2018	CR-633	GOTSCH CAFE SALES		7.00	12	001
12/17/2018	CR-634	ADMIN. CLASS OF 2020		50.00	12	006
12/17/2018	CR-635	ROGERS CAFE SALES		150.75	12	001
12/17/2018	CR-636	MESNIER CAFE SALES		42.50	12	001
12/17/2018	CR-637	H.S. PARKING		60.00	12	006
12/17/2018	CR-638	H.S. GATE FOR BB		491.00	12	006
12/17/2018	CR-639	H.S. CAFE SALES		680.96	12	001
12/17/2018	CR-640	GOTSCH CAFE SALES		298.00	12	001
12/17/2018	CR-641	MESNIER CAFE SALES		92.00	12	001
12/17/2018	CR-642	H.S. LIBRARY FINES		10.00	12	006
12/17/2018	CR-643	H.S. ESMOND FORD		214.00	12	006
12/17/2018	CR-644	ROGERS CAFE SALES		252.50	12	001
12/17/2018	CR-645	MESNIER CAFE SALES		51.00	12	001
12/17/2018	CR-646	GOTSCH CAFE		16.00	12	001
12/17/2018	CR-647	H.S. CONCESSIONS		485.00	12	006
12/17/2018	CR-648	GOTSCH CAFE SALES		62.50	12	001
12/17/2018	CR-649	H.S GIRLS BASKETBALL		280.00	12	006
12/17/2018	CR-650	H.S. CONCESSIONS		62.00	12	006
12/17/2018	CR-651	ROGERS CAFE SALES		230.81	12	001
12/17/2018	CR-652	H.S. CONCESSIONS		195.00	12	006
12/17/2018	CR-653	ADMIN BEFORE & AFTER CARE		2,084.55	12	001
12/19/2018	CR-654	ROGERS CAFE SALES		351.00	12	001
12/19/2018	CR-655	H.S. CAFE SALES		399.25	12	001
12/19/2018	CR-656	MESNIER GENERAL ACTIVITY		120.00	12	006
12/19/2018	CR-657	MESNIER PAPA JOPNHS FUNDRAISER		79.32	12	006
12/19/2018	CR-658	MESNIER CAFE SALES		12.15	12	001
12/19/2018	CR-659	MESNIER CAFE SALES		196.50	12	001
12/19/2018	CR-660	ROGERS CAFE SALES		273.00	12	001

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12/19/2018	CR-661	H.S. CAFE SALES		878.00	12	001
12/19/2018	CR-662	GOTSCH CAFE SALES		87.00	12	001
12/19/2018	CR-663	GOTSCH CAFE SALES		132.00	12	001
12/19/2018	CR-664	H.S. WRESTLING & F. TOURN		431.50	12	006
12/19/2018	CR-665	ECC PRE-K TUITION		1,998.00	12	001
12/20/2018	RR-56	CURRENT TAXES		2,429,122.60	12	001
12/20/2018	RR-56	CURRENT TAXES		241,801.94	12	003
12/20/2018	RR-56	CURRENT TAXES		269,880.56	12	004
12/20/2018	RR-56	DELINQUENT TAXES - 2017		3,549.42	12	001
12/20/2018	RR-56	DELINQUENT TAXES - 2017		333.87	12	003
12/20/2018	RR-56	DELINQUENT TAXES - 2017		186.83	12	004
12/20/2018	RR-56	DELINQUENT TAXES - 2016 AND PRIOR		2,154.38	12	001
12/20/2018	RR-56	DELINQUENT TAXES - 2016 AND PRIOR		113.39	12	004
12/20/2018	RR-56	M&M SURTAX		17,392.70	12	001
12/20/2018	RR-56	M&M SURTAX		915.40	12	004
12/21/2018	RR-57	PROP C		186,512.91	12	002
12/21/2018	RR-57	BASIC FORMULA		96,733.00	12	002
12/21/2018	RR-57	TRANSPORTATION		10,993.00	12	001
12/21/2018	RR-57	CLASSROOM TRUST FUND		81,638.00	12	002
12/26/2018	RR-58	MOHEFA DIRECT DEPOSIT		179,412.00	12	002
12/26/2018	RR-59	MOHEFA DIRECT DEPOSIT		179,412.00	12	003
12/26/2018	RR-60	TRANSFER FROM DEBT SERVICE		358,824.00	12	002
12/28/2018	RR-61	PAYPAYL DEPOSITS - DEC		20,313.69	12	001
12/28/2018	RR-61	PAYPAYL DEPOSITS - DEC		30.00	12	006
12/28/2018	RR-61	PAYPAYL DEPOSITS - DEC		120.00	12	006
12/28/2018	RR-61	PAYPAYL DEPOSITS - DEC		70.00	12	006
12/31/2018	RR-63	CURRENT TAXES		3,087,907.18	12	001
12/31/2018	RR-63	CURRENT TAXES		307,379.27	12	003
12/31/2018	RR-63	CURRENT TAXES		343,072.90	12	004
12/31/2018	RR-63	DELINQUENT TAXES - 2017		10,849.51	12	001
12/31/2018	RR-63	DELINQUENT TAXES - 2017		1,020.53	12	003
12/31/2018	RR-63	DELINQUENT TAXES - 2017		571.08	12	004
12/31/2018	RR-63	DELINQUENT TAXES - 2016 AND PRIOR		1,125.86	12	001
12/31/2018	RR-63	DELINQUENT TAXES - 2016 AND PRIOR		59.26	12	004
12/31/2018	RR-63	M&M SURTAX		44,017.22	12	001
12/31/2018	RR-63	M&M SURTAX		2,316.70	12	004
12/31/2018	RR-64	ECC CC PAYMENTS - DEC		60,691.92	12	001
12/31/2018	RR-64	BAC CC PAYMENTS - DEC		27,324.58	12	001
12/31/2018	RR-65	MOSIP GENERAL INTEREST - DEC		8,541.30	12	001

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12/31/2018	RR-66	BOND FUND INTEREST - DEC		982.62	12	401
1/2/2019	RR-67	RETIREE INSURANCE PREMIUM DEPOSIT - JAN		23,424.70	1	006
1/2/2019	RR-68	CURRENT TAXES		1,734,835.67	1	001
1/2/2019	RR-68	CURRENT TAXES		172,690.59	1	003
1/2/2019	RR-68	CURRENT TAXES		192,743.85	1	004
1/2/2019	RR-68	DELINQUENT TAXES - 2017		6,053.74	1	001
1/2/2019	RR-68	DELINQUENT TAXES - 2017		569.43	1	003
1/2/2019	RR-68	DELINQUENT TAXES - 2017		318.65	1	004
1/2/2019	RR-68	DELINQUENT TAXES - 2016 AND PRIOR		1,355.75	1	001
1/2/2019	RR-68	DELINQUENT TAXES - 2016 AND PRIOR		71.35	1	004
1/2/2019	RR-68	M&M SURTAX		73,343.29	1	001
1/2/2019	RR-68	M&M SURTAX		3,860.17	1	004
1/4/2019	CR-668	ROGERS CAFE SALES		102.09	1	001
1/4/2019	CR-669	GOTSCH CAFE SALES		123.50	1	001
1/4/2019	CR-670	GOTSCH CAFE SALES		310.00	1	001
1/4/2019	CR-672	ADMIN. AFFTON FAMILY FUND		331.00	1	006
1/4/2019	CR-672	ADMIN. TRUST INTEREST		4.20	1	001
1/4/2019	CR-674	H.S. BRICK SALE		100.00	1	006
1/4/2019	CR-675	H.S. CROSS COUNTY & F BBTOURN		725.00	1	006
1/4/2019	CR-676	H.S. HOLIDAY TOURN. CONCESSIONS		392.00	1	006
1/4/2019	CR-677	H.S. SENIOR TSHIRTS		480.00	1	006
1/4/2019	CR-678	H.S. UNICEF- HONOR SOCIETY		958.00	1	006
1/4/2019	CR-679	H.S. UNICEF HONOR SOCIETY		50.00	1	006
1/4/2019	CR-680	H.S. HOLIDAY TOURN GATE		1,391.00	1	006
1/4/2019	CR-681	MESNIER HOLIDAY SHOP		6,109.00	1	006
1/4/2019	CR-682	MESNIER CAFE SALES		96.00	1	001
1/4/2019	CR-683	H.S. GIRLS BASKETBALL		139.20	1	006
1/4/2019	CR-684	GOTSCH TEXAS ROADHOUSE FUNDRAISER		765.00	1	006
1/4/2019	CR-685	H.S. CAFE SALES		54.95	1	001
1/4/2019	CR-686	ROGERS MO CONSERVATION		1,725.00	1	006
1/4/2019	CR-687	ROGERS HONOR FLIGHT DONATIONS		93.00	1	006
1/4/2019	CR-688	ROGERS CAFE SALES		20.20	1	001
1/4/2019	CR-689	MESNIER CAFE SALES		85.50	1	001
1/4/2019	CR-690	ROGERS SCIENCE CENTER- 6TH GRADE		719.00	1	006
1/4/2019	CR-691	ROGERS PE UNIFORMS		5.00	1	006
1/4/2019	CR-692	MESNIER CAFE SALES		151.00	1	001
1/4/2019	CR-693	ROGERS USO DONATIONS		41.00	1	006
1/4/2019	CR-694	ROGERS CAFE SALES		854.05	1	001
1/4/2019	CR-695	H.S. CAFE SALES		401.40	1	001

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1/4/2019	CR-696	MESNIER CAFE SALES		496.16	1	001
1/4/2019	CR-697	GOTSCH CAFE SALES		131.20	1	001
1/4/2019	CR-698	ROGERS LIONS CLUB		400.00	1	006
1/4/2019	CR-699	ROGERS GEN YOUTH-NO KID HUNGRY GRANT		2,000.00	1	006
1/4/2019	CR-700	ROGERS FALL PLAY		586.20	1	006
1/4/2019	CR-701	ROGERS OVERPYMT.		299.69	1	001
1/4/2019	CR-702	GOTSCH CAFE SALES		130.00	1	001
1/4/2019	CR-703	H.S. CAFE SALES		24.05	1	001
1/4/2019	CR-704	ECC BEFORE & AFTER CARE		130.00	1	001
1/4/2019	CR-704	ECC PRE-K TUITION		933.00	1	001
1/4/2019	CR-705	ADMIN. SOCIAL COMMITTEE		20.00	1	006
1/4/2019	CR-705	ADMIN. CELL TOWER LEASE		1,075.00	1	001
1/4/2019	CR-705	ADMIN. STUDENTS ON THE GO		90.00	1	006
1/4/2019	CR-705	ADMIN. BAC REFUND TAXES		28.50	1	001
1/4/2019	CR-705	ADMIN. TRANS. OTHER DIST. DUNKLIN		1,363.60	1	001
1/4/2019	CR-705	ADMIN. HS AUDITORIUM RENTAL		500.00	1	001
1/4/2019	CR-705	ADMIN. MUSIC BOOSTERS		199.62	1	006
1/4/2019	CR-705	ADMIN.OTHER TRANSP. STL		462.41	1	001
1/8/2019	CR-671	MOHEFA DD INTEREST		5,063.00	1	003
1/8/2019	CR-706	HS TOURN. FEES		1,105.30	1	006
1/8/2019	CR-707	MESNIER CAFE SALES		156.00	1	001
1/8/2019	CR-708	GOTSCH CAFE SALES		101.00	1	001
1/8/2019	CR-709	ROGERS CAFE SLAES		648.00	1	001
1/8/2019	CR-710	H.S. CAFE SALES		1,256.00	1	001
1/8/2019	CR-711	H.S. CAFE SALES		1,612.50	1	001
1/8/2019	CR-712	GOTSCH CAFE SALES		235.00	1	001
1/8/2019	CR-713	H.S. CAFE SALES		749.70	1	001
1/8/2019	CR-714	MESNIER CAFE SALES		174.50	1	001
1/8/2019	CR-715	ADMIN. BEFORE & AFTER CARE		7,144.27	1	001
1/8/2019	CR-716	ADMIN. BEFORE & AFTER CARE		1,805.75	1	001
1/8/2019	CR-717	ECC PRE-K TUITION		992.96	1	001
1/8/2019	CR-717	ECC BEFORE & AFTER CARE		158.00	1	001
1/8/2019	CR-673	H.S. WRESTING TOURN. FEE		214.00	1	006
1/8/2019	RR-70	Q3 SDAC MEDICAID REIMBURSEMENT		13,234.56	1	001
1/9/2019	RR-80	ADMIN FEES FOR STUDENT RECORDS		33.77	1	001
1/10/2019	CR-724	H.S. CHEERLEADING FUNDRAISER		2,260.00	1	006
1/10/2019	CR-725	H.S. WRESTLING TOURN.		428.00	1	006
1/10/2019	CR-726	H.S. DRAMA		765.00	1	006
1/10/2019	CR-727	H.S. PARKING		30.00	1	006

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1/10/2019	CR-728	H.S. BOYS BB GATE		356.00	1	006
1/10/2019	CR-729	H.S. ABL		585.00	1	006
1/10/2019	CR-730	H.S. CAFE SALES		448.40	1	001
1/10/2019	CR-731	ROGERS CAFE SALES		321.00	1	001
1/10/2019	CR-732	ROGERS CAFE SALES		506.10	1	001
1/10/2019	CR-733	ADMIN. COUGAR BACKPACKS		335.76	1	006
1/10/2019	CR-734	ADMIN. HAT PURCHASE		16.00	1	001
1/10/2019	CR-734	ADMIN. GOTSCH GYM RENTAL		345.00	1	001
1/10/2019	CR-734	ADMIN. HS GYM RENTAL		470.00	1	001
1/10/2019	CR-734	ADMIN. HS GYM RENTAL		900.00	1	001
1/10/2019	CR-734	ADMIN. GOTSCH PAPA JOHNS		12.27	1	006
1/10/2019	CR-734	ADMIN. TRNSP. OTHER DIST.		161.30	1	001
1/10/2019	CR-734	ADMIN. FEDERHOFER'S BAKERY		12.85	1	001
1/10/2019	CR-734	ADMIN. TAX REIMBURSE PO 19-1050-3859		3.00	1	001
1/10/2019	CR-734	ADMIN. TAX REIMBURSE PO 19-1050-3924		1.84	1	001
1/10/2019	CR-718	GOTSCH CAFE SALES		141.00	1	001
1/10/2019	CR-719	H.S. CAFE SALES		484.75	1	001
1/10/2019	CR-720	GOTSCH CAFE SALES		42.50	1	001
1/10/2019	CR-721	MESNIER CAFE SALES		212.50	1	001
1/10/2019	CR-722	H.S. GATE FEES		319.00	1	006
1/10/2019	CR-723	H.S. CONCESSIONS		321.00	1	006
1/10/2019	BC-14	ADJUST DEPOSIT CR-726		(5.00)	1	006
1/11/2019	RR-69	BMO INTERST CREDIT - JAN		851.81	1	001
1/11/2019	RR-77	TERM MATURITY BOND FUND - JAN		34,042.19	1	401
1/14/2019	BC-11	BAD CHECK #1613 K MCCARTHY		(50.00)	1	001
1/14/2019	CR-748	ADMIN. LOCK IN 2019		1,150.00	1	006
1/14/2019	CR-748	ADMIN. LOCK IN 2020		1,150.00	1	006
1/14/2019	CR-748	ADMIN. LOCK IN 2021		1,150.00	1	006
1/14/2019	CR-748	ADMIN. LOCK IN 2022		1,150.00	1	006
1/14/2019	CR-735	ROGERS CAFE SALES		529.70	1	001
1/14/2019	CR-736	MESNIER CAFE SALES		53.00	1	001
1/14/2019	CR-737	ROGERS CAFE SALES		220.00	1	001
1/14/2019	CR-738	MESNIER CAFE SALES		95.00	1	001
1/14/2019	CR-739	H.S. CAFE SALES		486.90	1	001
1/14/2019	CR-740	GOTSCH CAFE SALES		44.70	1	001
1/14/2019	CR-741	ADMIN. CHROMEBOOK		100.00	1	006
1/14/2019	CR-742	H.S. YEARBOOK-POWDER PUFF SHIRTS		690.00	1	006
1/14/2019	CR-743	H.S. BB GATE		113.00	1	006
1/14/2019	CR-744	H.S. CONCESSIONS		143.00	1	006

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1/14/2019	CR-745	ECC PRE-K TUITION		2,562.00	1	001
1/14/2019	CR-746	ADMIN. SCRAP METAL PYMT		770.00	1	001
1/14/2019	CR-747	ADMIN. BEFORE & AFTER CARE		1,685.00	1	001
1/16/2019	CR-749	H.S. V. BOYS BB TOURN. FEES		859.70	1	006
1/16/2019	CR-750	MESNIER CAFE SALES		190.00	1	001
1/16/2019	CR-751	ROGERS CAFE SALES		449.00	1	001
1/16/2019	CR-752	GOTSCH CAFE SALES		234.10	1	001
1/16/2019	CR-753	H.S. CAFE SALES		479.65	1	001
1/16/2019	CR-754	MESNIER CAFE SALES		45.00	1	001
1/16/2019	CR-755	ROGERS CAFE SALES		156.76	1	001
1/16/2019	CR-756	H.S. CAFE SALES		951.65	1	001
1/16/2019	CR-757	GOTSCH CAFE SALES		298.20	1	001
1/16/2019	CR-758	H.S. CAFE SALES		561.45	1	001
1/16/2019	CR-759	GOTSCH CAFE SALES		25.00	1	001
1/16/2019	CR-760	H.S. CLASS OF 1999		140.00	1	006
1/16/2019	CR-761	H.S. VENDING		185.55	1	006
1/16/2019	CR-762	H.S. DECA		60.00	1	006
1/16/2019	CR-762	H.S. FBLA		60.00	1	006
1/16/2019	CR-763	ROGERS CAFE SALES		248.85	1	001
1/16/2019	CR-764	MESNIER GENERAL ACTIVITY		553.03	1	006
1/16/2019	CR-765	MESNIER CAFE SALES		274.00	1	001
1/16/2019	BC-12	BAD CK #1612 - K MCCARTHY		(50.00)	1	001
1/22/2019	CR-766	H.S. CAFE SALES		636.45	1	001
1/22/2019	CR-767	H.S. THESPIAN		150.00	1	006
1/22/2019	CR-768	H.S. STUDENT INCENTIVE		420.00	1	006
1/22/2019	CR-769	H.S. BB CONCESSIONS		188.00	1	006
1/22/2019	CR-770	H.S. CAFE SALES		487.85	1	001
1/22/2019	CR-771	MESNIER CAFE SALES		146.00	1	001
1/22/2019	CR-772	H.S. BASKETBALL TOURN.		429.85	1	006
1/22/2019	CR-773	H.S. GATE		409.15	1	006
1/22/2019	CR-774	ROGERS CAFE SALES		158.00	1	001
1/22/2019	CR-775	GOTSCH CAFE SALES		26.00	1	001
1/22/2019	CR-776	H.S. DUEL CREDIT REFUND		300.00	1	006
1/22/2019	CR-776	H.S. DUEL CREDIT REFUND DECA		300.00	1	006
1/22/2019	CR-776	H.S. DUEL CREDIT REFUND FCLLA		300.00	1	006
1/22/2019	CR-776	H.S. DUEL CREDIT REFUND A+		75.00	1	006
1/22/2019	RR-74	MOHEFA DIRECT DEPOSIT - JAN		179,412.00	1	003
1/22/2019	BC-13	BAD CHECK NO 4329 M MORGAN		(100.00)	1	001
1/22/2019	RR-72	PROP C		182,483.76	1	002

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1/22/2019	RR-72	BASIC FORMULA		99,260.00	1	002
1/22/2019	RR-72	TRANSPORTATION		11,520.00	1	001
1/22/2019	RR-72	CLASSROOM TRUST FUND		72,578.31	1	002
1/24/2019	CR-777	H.S. BASKETBALL TOURN.		429.85	1	006
1/24/2019	CR-778	GOTSCH CAFE SALES		197.00	1	001
1/24/2019	CR-779	H.S. CAFE SALES		922.20	1	001
1/24/2019	CR-780	ROGERS CAFE SALES		410.00	1	001
1/24/2019	CR-781	MESNIER CAFE SALES		213.70	1	001
1/24/2019	CR-782	H.S. CAFE SALES		894.40	1	001
1/24/2019	CR-783	MESNIER CAFE SALES		310.00	1	001
1/24/2019	CR-784	GOTSCH CAFE SALES		249.40	1	001
1/24/2019	CR-785	MESNIER CAFE SALES		66.00	1	001
1/24/2019	CR-786	GOTSCH CAFE SALES		46.00	1	001
1/24/2019	CR-787	ROGERS CAFE SALES		105.00	1	001
1/24/2019	CR-788	ECC BEFORE & AFTER CARE		79.00	1	001
1/24/2019	CR-788	ECC PER-K TUITION		2,948.29	1	001
1/25/2019	RR-71	SCHOOL LUNCH REIMBURSEMENT - JAN		75,335.80	1	001
1/25/2019	RR-71	SCHOOL BREAKFAST REIMBURSEMENT - JAN		23,457.26	1	001
1/28/2019	CR-789	ADMIN. BACK PACK PROGRAM		500.00	1	006
1/28/2019	CR-790	GOTSCH CAFE SALES		53.20	1	001
1/28/2019	CR-791	H.S. CAFE SALES		338.25	1	001
1/28/2019	CR-792	ROGERS CAFE SALES		704.00	1	001
1/28/2019	CR-793	MESNIER CAFE SALES		36.00	1	001
1/28/2019	CR-794	ROGERS CAFE SALES		111.25	1	001
1/28/2019	CR-795	MESNIER CAFE SALES		175.00	1	001
1/28/2019	CR-796	H.S. CAFE SALES		374.10	1	001
1/28/2019	CR-797	ROGERS CAFE SALES		264.75	1	001
1/28/2019	CR-798	ADMIN. MUSIC BOOSTERS		2,025.68	1	006
1/28/2019	CR-798	ADMIN. REPAIR BUS SEAT		25.00	1	001
1/28/2019	CR-798	ADMIN. RENTAL FEE		1,200.00	1	001
1/28/2019	CR-798	ADMIN. TRANS OTHER DUNKLIN		580.10	1	001
1/28/2019	CR-798	ADMIN. MUSIC BOOSTERS		331.40	1	006
1/28/2019	CR-798	ADMIN. OTHER TRANSP.		24.80	1	001
1/28/2019	CR-798	ADMIN. OTHER TRANSP.		16.20	1	001
1/28/2019	CR-798	ADMIN. RENTAL FEE		50.00	1	001
1/28/2019	CR-798	ADMIN. DAY CARE SOCIAL SERVICE		449.34	1	001
1/28/2019	CR-798	H.S VENDING		347.86	1	006
1/28/2019	CR-798	ROGERS VENDING		116.04	1	006
1/28/2019	CR-798	MESNIER VENDING		87.24	1	006

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1/28/2019	CR-798	GOTSCH VENDING		47.90	1	006
1/28/2019	CR-798	ADMIN. REFUND TAX PAID 19-0000-7695		0.69	1	001
1/28/2019	RR-73	MOHEFA DIRECT DEPOSIT		179,412.00	1	002
1/30/2019	RR-79	CURRENT TAXES		4,871,846.06	1	001
1/30/2019	RR-79	CURRENT TAXES		484,957.74	1	003
1/30/2019	RR-79	CURRENT TAXES		541,272.22	1	004
1/30/2019	RR-79	DELINQUENT TAXES - 2017		48,578.98	1	001
1/30/2019	RR-79	DELINQUENT TAXES - 2017		4,569.46	1	003
1/30/2019	RR-79	DELINQUENT TAXES - 2017		2,557.04	1	004
1/30/2019	RR-79	DELINQUENT TAXES - 2016 & PRIOR		4,538.92	1	001
1/30/2019	RR-79	DELINQUENT TAXES - 2016 & PRIOR		238.89	1	004
1/30/2019	RR-79	M&M SURTAX		204,360.54	1	001
1/30/2019	RR-79	M&M SURTAX		10,755.82	1	004
1/30/2019	RR-79	INTEREST		465.71	1	001
1/30/2019	RR-79	INTEREST		43.81	1	003
1/30/2019	RR-79	INTEREST		24.51	1	004
1/30/2019	CR-808	H.S.CLASS 1999		280.00	1	006
1/30/2019	CR-809	H.S. PARKING FEES 2ND SEMESTER		60.00	1	006
1/30/2019	CR-810	H.S. YEARBOOK SALES		140.00	1	006
1/30/2019	CR-811	H.S. PARKWAY SCHOOL DIST-A+		100.00	1	006
1/30/2019	CR-812	MESNIER CAFE SALES		167.50	1	001
1/30/2019	CR-813	ROGERS CAFE SALES		78.75	1	001
1/30/2019	CR-814	ADMIN BEFORE & AFTER CARE		4,311.80	1	001
1/30/2019	CR-815	H.S. HOSA FUNDRAISER		5,803.00	1	006
1/30/2019	CR-816	ROGERS CAFE SALES		518.00	1	001
1/30/2019	CR-817	GOTSCH CAFE SALES		274.50	1	001
1/30/2019	CR-818	GOTSCH CAFE SALES		91.00	1	001
1/30/2019	CR-819	MESNIER CAFE SALES		160.00	1	001
1/30/2019	CR-820	H.S. CAFE SALES		926.50	1	001
1/30/2019	CR-821	GOTSCH SKATING GRADE 4		1,892.01	1	006
1/30/2019	CR-822	H.S. CONCESSIONS		245.00	1	006
1/30/2019	CR-823	H.S. BB TOURN GATE		336.00	1	006
1/30/2019	CR-824	H.S. PANCAKE FUNDRAISER		503.00	1	006
1/30/2019	CR-825	H.S. GATE		615.00	1	006
1/30/2019	CR-826	H.S. BASKETBALL GATE		429.85	1	006
1/30/2019	CR-827	H.S. GIRLS BASKETBALL		105.00	1	006
1/30/2019	CR-828	H.S. CONCESSIONS		307.00	1	006
1/30/2019	CR-829	H.S. ABL		65.00	1	006
1/30/2019	CR-830	ADMIN. RECYCLING METALS		838.00	1	001

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1/30/2019	RR-75	PAYPAL DEPOSITS - JAN		24,279.73	1	001
1/30/2019	RR-75	PAYPAL DEPOSITS - JAN		45.00	1	006
1/30/2019	RR-75	PAYPAL DEPOSITS - JAN		50.00	1	006
1/30/2019	RR-75	PAYPAL DEPOSITS - JAN		5.00	1	006
1/30/2019	CR-799	HS CONCESSIONS		63.00	1	006
1/30/2019	CR-800	ROGERS FACS SUPPLIES		400.00	1	006
1/30/2019	CR-801	MESNIER YEARBOOK		60.00	1	006
1/30/2019	CR-802	H.S. CAFE SALES		752.90	1	001
1/30/2019	CR-803	ROGERS SCIENCE CENTER- GENERAL		41.00	1	006
1/30/2019	CR-804	ROGERS BOX TOPS GENERAL		328.40	1	006
1/30/2019	CR-805	MESNIER GENERAL ACTIVITY		1,179.76	1	006
1/30/2019	CR-806	ROGERS PAY INSTRUMENT REPAIR		52.50	1	001
1/30/2019	CR-807	HS CLASS OF 2020 DONATIONS		250.00	1	006
1/31/2019	RR-76	BOND FUND INTEREST - JAN		1,499.71	1	401
1/31/2019	RR-78	MOSIP GENERAL INTEREST - JAN		6,935.74	1	001
1/31/2019	RR-81	BAC CC PAYMENTS - JAN		30,715.74	1	001
1/31/2019	RR-81	ECC BAC CC PAYMENTS - JAN		5,698.43	1	001
1/31/2019	RR-81	ECC CC PAYMENTS - JAN		61,107.14	1	001
2/1/2019	RR-82	RETIREE INSURANCE PREMIUM DEPOSIT		22,802.64	2	006
2/5/2019	CR-831	MESNIER YEAR BOOKS		180.00	2	006
2/5/2019	CR-832	MESNIER REFUND TAXES		3.23	2	006
2/5/2019	CR-833	H.S. CAFE SALES		889.15	2	001
2/5/2019	CR-834	GOTSCH CAFE SALES		135.00	2	001
2/5/2019	CR-835	ROGERS CAFE SALES		240.00	2	001
2/5/2019	CR-836	ECC BEFORE & AFTER CARE		130.00	2	001
2/5/2019	CR-836	ECC PRE-K TUITION		552.25	2	001
2/7/2019	RR-83	CURRENT TAXES		308,275.14	2	001
2/7/2019	RR-83	CURRENT TAXES		30,686.60	2	003
2/7/2019	RR-83	CURRENT TAXES		34,250.01	2	004
2/7/2019	RR-83	DELINQUENT TAXES - 2017		19,184.16	2	001
2/7/2019	RR-83	DELINQUENT TAXES - 2017		1,804.51	2	003
2/7/2019	RR-83	DELINQUENT TAXES - 2017		1,009.79	2	004
2/7/2019	RR-83	DELINQUENT TAXES - 2016 AND PRIOR		6,484.63	2	001
2/7/2019	RR-83	DELINQUENT TAXES - 2016 AND PRIOR		341.30	2	004
2/7/2019	RR-83	M&M SURTAX		2,595.96	2	001
2/7/2019	RR-83	M&M SURTAX		136.63	2	004
2/7/2019	RR-83	INTEREST - FEB		68.29	2	001
2/7/2019	RR-83	INTEREST - FEB		6.42	2	003
2/7/2019	RR-83	INTEREST - FEB		3.60	2	004

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2/8/2019	CR-837	H.S. CAFE SALES		395.75	2	001
2/8/2019	CR-838	GOTSCH CAFE SALES		95.00	2	001
2/8/2019	CR-839	MESNIER CAFE SALES		150.00	2	001
2/8/2019	CR-840	H.S. CAFE SALES		291.40	2	001
2/8/2019	CR-841	ROGERS CAFE SALES		152.48	2	001
2/8/2019	CR-842	GOTSCH CAFE SALES		224.00	2	001
2/8/2019	CR-843	ROGERS CAFE SALES		233.75	2	001
2/8/2019	CR-844	H.S. GATE		468.00	2	006
2/8/2019	CR-845	H.S. CAFE SALES		586.20	2	001
2/8/2019	CR-846	H.S. DANCE FUNDRAISER		1,109.00	2	006
2/8/2019	CR-847	H.S. CAFE SALES		275.90	2	001
2/8/2019	CR-848	GOTSCH CAFE SALES		143.00	2	001
2/8/2019	CR-849	H.S. CONCESSIONS		441.00	2	006
2/8/2019	CR-850	ADMIN. FAMILY FUND		331.00	2	006
2/8/2019	CR-850	ADMIN. AF FUND		15.75	2	001
2/8/2019	CR-851	MESNIER CAFE SALES		140.00	2	001
2/8/2019	CR-852	ROGERS CAFE SALES		145.30	2	001
2/8/2019	CR-853	H.S. GATE		287.00	2	006
2/8/2019	CR-854	H.S. CONCESSIONS		144.00	2	006
2/8/2019	CR-855	H.S. GATE		801.50	2	006
2/8/2019	CR-856	H.S. CONCESSIONS		166.00	2	006
2/8/2019	CR-857	ROGERS CAFE SALES		363.20	2	001
2/8/2019	CR-858	MESNIER CAFE SALES		204.00	2	001
2/8/2019	CR-859	ADMIN. BEFORE & AFTER CARE		5,762.15	2	001
2/8/2019	CR-860	ADMIN BEFORE & AFTER CARE		1,521.50	2	001
2/8/2019	CR-941	CORRECT DEP CR-846 DANCE FUNDRAISER		226.00	2	006
2/12/2019	RR-84	BMO INTEREST CREDITED - FEB		5.79	2	001
2/15/2019	CR-861	H.S. ATHLETIC FEES		360.00	2	006
2/15/2019	CR-862	H.S. CONCESSIONS		189.00	2	006
2/15/2019	CR-863	H.S. GATE		241.00	2	006
2/15/2019	CR-864	H.S. CAFE SALES		571.50	2	001
2/15/2019	CR-865	GOTSCH CAFE SALES		165.20	2	001
2/15/2019	CR-866	ROGERS CAFE SALES		127.00	2	001
2/15/2019	CR-867	MESNIER CAFE SALES		134.00	2	001
2/15/2019	CR-868	ROGERS CAFE SALES		602.00	2	001
2/15/2019	CR-869	ECC PRE-K TUITION		150.00	2	001
2/15/2019	CR-870	ECC PRE-K TUITION		1,232.00	2	001
2/15/2019	CR-871	GOTSCH STACKING CUPS		1,190.00	2	006
2/15/2019	CR-872	H.S.HOSA CONF.		505.00	2	006

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2/15/2019	CR-873	H.S. LIBRARY FINES		99.00	2	006
2/15/2019	CR-874	H.S. FIELD TRIP FRENCH RESTAURANTS		1,408.00	2	006
2/15/2019	CR-875	ROGERS CAFE SALES		359.50	2	001
2/15/2019	CR-876	H.S. CAFE SALES		1,259.75	2	001
2/15/2019	CR-877	MESNIER CAFE SALES		72.50	2	001
2/15/2019	CR-878	ECC PRE-K TUITION		573.00	2	001
2/15/2019	CR-879	MESNIER CAFE SALES		100.00	2	001
2/15/2019	CR-880	H.S. CONCESSIONS		184.00	2	006
2/15/2019	CR-881	H.S. GIRLS BB GATE		213.00	2	006
2/15/2019	CR-882	H.S. CAFE SALES		516.90	2	001
2/15/2019	CR-883	GOTSCH CAFE SALES		250.00	2	001
2/15/2019	CR-884	H.S. AP POLITICS DONATIONS		220.00	2	006
2/15/2019	CR-885	MESNIER CAFE SALES		63.50	2	001
2/15/2019	CR-886	H.S. CAFE SALES		611.75	2	001
2/15/2019	CR-887	GOTSCH CAFE SALES		97.00	2	001
2/15/2019	CR-888	GOTSCH CAFE SALES		51.00	2	001
2/15/2019	CR-889	ADMIN. LOCK IN 2020		1,569.41	2	006
2/15/2019	CR-889	ADMIN. LOCK IN 2021		1,569.41	2	006
2/15/2019	CR-889	ADMIN. LOCK IN 2022		1,569.41	2	006
2/20/2019	CR-893	ROGERS CAFE SALES		650.00	2	001
2/20/2019	CR-894	GOTSCH CAFE SALES		50.00	2	001
2/20/2019	CR-895	GOTSCH CAFE SALES		31.00	2	001
2/20/2019	CR-896	ROGERS CAFE SALES		185.00	2	001
2/20/2019	CR-897	H.S. CAFE SALES		377.05	2	001
2/20/2019	CR-898	MESNIER CAFE SALES		75.00	2	001
2/20/2019	CR-899	H.S. GATE 2/14		141.00	2	006
2/20/2019	CR-900	MESNIER CAFE SALES		58.50	2	001
2/20/2019	CR-901	MESNIER CAFE SALES		50.00	2	001
2/20/2019	CR-902	H.S. CONCESSIONS SALES		149.00	2	006
2/20/2019	CR-903	H.S. CONCESSION SALES		112.00	2	006
2/20/2019	CR-890	H.S CAFE SALES		500.99	2	001
2/20/2019	CR-891	H.S. CAFE SALES		739.45	2	001
2/20/2019	CR-892	ROGERS CAFE SALES		265.50	2	001
2/21/2019	RR-86	PROP C		235,725.71	2	002
2/21/2019	RR-86	BASIC FORMULA		142,650.00	2	002
2/21/2019	RR-86	TRANSPORTATION		11,367.00	2	001
2/21/2019	RR-86	CLASSROOM TRUST FUND		65,793.52	2	002
2/21/2019	RR-86	CTE ENHANCEMENT GRANT		2,399.26	2	001
2/21/2019	RR-86	CTE BASE AND PERFORMANCE GRANT		10,026.38	2	001

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2/21/2019	RR-86	PERKINS		37,723.60	2	001
2/22/2019	RR-88	MOHEFA DIRECT DEPOSIT - FEB		179,412.00	2	003
2/25/2019	CR-904	GOTSCH CAFE SALES		25.00	2	001
2/25/2019	CR-905	MESNIER CAFE SALES		226.00	2	001
2/25/2019	CR-906	H.S. CAFE SALES		507.65	2	001
2/25/2019	CR-907	GOTSCH CAFE SALES		53.00	2	001
2/25/2019	CR-908	GOTSCH ARCHERY PE		240.00	2	006
2/25/2019	CR-909	GOTSCH DRAMA CLUB		172.00	2	006
2/25/2019	CR-910	MESNIER CAFE SALES		104.50	2	001
2/25/2019	CR-911	GOTSCH CAFE SALES		305.20	2	001
2/25/2019	CR-912	ROGERS CAFE SALES		451.00	2	001
2/25/2019	CR-913	ADMIN. BEFORE & AFTER CARE		4,022.96	2	001
2/25/2019	CR-914	ADMIN. CHROMEBOOK		200.00	2	006
2/25/2019	CR-915	MESNIER CAFE SALES		158.00	2	001
2/25/2019	CR-916	H.S. CAFE SALES		123.50	2	001
2/25/2019	CR-917	ROGERS CUSTOMED, INC.		108.00	2	002
2/25/2019	CR-917	HS RENTAL CAFE RABBIT		100.00	2	001
2/25/2019	CR-917	CONVERGEONE		3,758.82	2	001
2/25/2019	CR-917	ADMIN. CELL TOWER RENTAL		1,075.00	2	001
2/25/2019	CR-917	ADMIN. LUTHERAN S. POOL RENTAL		780.00	2	001
2/25/2019	CR-917	ADMIN. K-12 MANAGEMENT		13,573.00	2	001
2/25/2019	CR-917	ADMIN. METRO SINGERS RENTAL		225.00	2	001
2/25/2019	CR-917	ADMIN. MUSIC BOOSTERS		58.00	2	006
2/25/2019	CR-917	HS TAX PAID 19-1050-4012		11.43	2	001
2/25/2019	CR-917	ADMIN STL COUNTY TREASURER		1,592.62	2	001
2/25/2019	CR-917	ADMIN STL COUNTY TREASURER		204.60	2	003
2/25/2019	CR-917	ADMIN STL COUNTY TREASURER		160.54	2	004
2/25/2019	CR-918	ROGERS CAFE SALES		270.50	2	001
2/25/2019	CR-919	GOTSCH MATH A THON		653.36	2	006
2/25/2019	CR-920	ADMIN. FAMILY FUND		331.00	2	006
2/25/2019	CR-921	GOTSCH CAFE SALES		110.00	2	001
2/25/2019	CR-922	ROGERS CAFE SALES		414.00	2	001
2/25/2019	CR-923	GOTSCH CAFE SALES		145.00	2	001
2/25/2019	CR-924	H.S. CAFE SALES		448.45	2	001
2/25/2019	CR-925	ECC BEFORE & AFTER CARE		27.00	2	001
2/25/2019	CR-925	ECC PRE-K TUITION		2,659.17	2	001
2/27/2019	CR-926	ADMIN. DUNKLIN TRANSP		604.80	2	001
2/27/2019	CR-926	ADMIN. CHILDREN SERVICES		180.01	2	001
2/27/2019	CR-926	ADMIN. LAURA BANGERT REIMB. TRAVEL		112.00	2	001

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2/27/2019	CR-926	HS VENDING		224.52	2	006
2/27/2019	CR-926	GOTSCH VENDING		25.20	2	006
2/27/2019	CR-926	ROGERS VENDING		38.88	2	006
2/27/2019	CR-926	MESNIER VENDING		38.74	2	006
2/27/2019	CR-926	ADMIN STL COUNTY TREASURER		334,925.35	2	001
2/27/2019	CR-926	ADMIN STL COUNTY TREASURER		43,028.07	2	003
2/27/2019	CR-926	ADMIN STL COUNTY TREASURER		33,760.76	2	004
2/27/2019	CR-926	ADMIN STL COUNTY TREASURER		28.97	2	001
2/27/2019	CR-926	ADMIN STL COUNTY TREASURER		3.72	2	003
2/27/2019	CR-926	ADMIN STL COUNTY TREASURER		2.92	2	004
2/27/2019	RR-89	MOHEFA DIRECT DEPOSIT		179,412.00	2	002
2/28/2019	RR-87	SPEC ED PUB PLACEMENT		3,949.04	2	002
2/28/2019	RR-85	PAYPAL DEPOSITS - FEB		22,578.33	2	001
2/28/2019	RR-85	PAYPAL DEPOSITS - FEB		69.00	2	006
2/28/2019	RR-85	PAYPAL DEPOSITS - FEB		120.00	2	006
2/28/2019	RR-90	BAC CC PAYMENTS - FEB		25,949.46	2	001
2/28/2019	RR-90	BAC ECC CC PAYMENTS - FEB		5,286.39	2	001
2/28/2019	RR-90	ECC CC PAYMENTS - FEB		51,722.72	2	001
2/28/2019	CR-927	GOTSCH CAFE SALES		192.25	2	001
2/28/2019	CR-928	MESNIER CAFE SALES		70.60	2	001
2/28/2019	CR-929	ROGERS CAFE SALES		250.00	2	001
2/28/2019	CR-930	H.S. CAFE SALES		464.29	2	001
2/28/2019	CR-931	MESNIER CAFE SALES		110.00	2	001
2/28/2019	CR-932	MESNIER CAFE SALES		137.50	2	001
2/28/2019	CR-933	H.S. CAFE SALES		664.30	2	001
2/28/2019	CR-934	H.S. ATHLETIC & BANQUET FEES		400.00	2	006
2/28/2019	CR-935	H.S. TOURNAMENT FEE		1,040.70	2	006
2/28/2019	CR-936	H.S. MERCHANDISE		64.67	2	006
2/28/2019	CR-937	H.S. CAFE SALES		1,001.90	2	001
2/28/2019	CR-938	ROGERS CAFE SALES		681.00	2	001
2/28/2019	CR-939	GOTSCH CAFE SALES		210.00	2	001
2/28/2019	CR-940	GOTSCH CAFE SALES		23.00	2	001
2/28/2019	RR-91	MOSIP GENERAL INTEREST - FEB		7,983.93	2	001
2/28/2019	RR-92	MOSIP BOND FUND INTEREST - FEB		758.02	2	401
3/1/2019	RR-93	RETIREE INS PREMIUM DEPOSIT		22,802.64	3	006
3/4/2019	RR-94	CURRENT TAXES		253,595.60	3	001
3/4/2019	RR-94	CURRENT TAXES		25,243.64	3	003
3/4/2019	RR-94	CURRENT TAXES		28,175.00	3	004
3/4/2019	RR-94	DELINQUENT TAXES - 2017		12.99	3	001

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3/4/2019	RR-94	DELINQUENT TAXES - 2017		1.22	3	003
3/4/2019	RR-94	DELINQUENT TAXES - 2017		0.69	3	004
3/4/2019	RR-94	DELINQUENT TAXES - 2016 AND PRIOR		8,695.30	3	001
3/4/2019	RR-94	DELINQUENT TAXES - 2016 AND PRIOR		457.65	3	004
3/4/2019	RR-94	M&M SURTAX		12,698.47	3	001
3/4/2019	RR-94	M&M SURTAX		668.34	3	004
3/4/2019	RR-94	INTEREST		53.23	3	001
3/4/2019	RR-94	INTEREST		5.01	3	003
3/4/2019	RR-94	INTEREST		2.80	3	004
3/6/2019	CR-942	GOTSCH CAFE SALES		57.00	3	001
3/6/2019	CR-943	GOTSCH CAFE SALES		320.00	3	001
3/6/2019	CR-944	H.S. CAFE SALES		343.70	3	001
3/6/2019	CR-945	ROGERS CAFE SALES		226.00	3	001
3/6/2019	CR-946	MESNIER BOOK FAIR		3,662.91	3	006
3/6/2019	CR-947	MESNIER YEARBOOK		630.00	3	006
3/6/2019	CR-948	H.S. CAFE SALES		528.55	3	001
3/6/2019	CR-949	ROGERS CAFE SALES		119.00	3	001
3/6/2019	CR-950	H.S. ATHLETIC & BANQUET FEES		2,010.00	3	006
3/6/2019	CR-951	GOTSCH CAFE SALES		40.00	3	001
3/6/2019	CR-952	MESNIER CAFE SALES		185.60	3	001
3/6/2019	CR-953	H.S. CAFE SALES		506.00	3	001
3/6/2019	CR-954	H.S. TOURNAMENT FEES		1,322.65	3	006
3/6/2019	CR-955	MESNIER CAFE SALES		273.14	3	001
3/6/2019	CR-956	ROGERS STUCO SPRING CARNV.		103.10	3	006
3/6/2019	CR-957	ROGERS CAFE SALES		59.35	3	001
3/6/2019	CR-958	ROGERS HIDDEN VALLEY SKI TRIP		2,290.00	3	006
3/6/2019	CR-959	ROGERS CAFE SALES		237.50	3	001
3/6/2019	CR-960	ECC PRE-K TUITION		2,286.00	3	001
3/6/2019	CR-960	ECC BEFORE & AFTER TUITION		97.50	3	001
3/6/2019	CR-961	ADMIN. BEFORE & AFTER CARE		494.00	3	001
3/8/2019	BC-15	RETURN MARCH PREMIUM - J SHEWMAKE		(44.12)	3	006
3/12/2019	CR-962	ROGERS CAFE SALES		418.60	3	001
3/12/2019	CR-963	MESNIER CAFE SALES		201.00	3	001
3/12/2019	CR-964	GOTSCH CAFE SALES		0.05	3	001
3/12/2019	CR-965	GOTSCH CAFE SALES		72.41	3	001
3/12/2019	CR-966	ROGERS CAFE SALES		49.00	3	001
3/12/2019	CR-967	H.S. CAFE SALES		396.25	3	001
3/12/2019	CR-968	GOTSCH CAFE SALES		175.00	3	001
3/12/2019	CR-969	MESNIER CAFE SALES		8.00	3	001

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3/12/2019	CR-970	ADMIN. ACVO		1,885.00	3	006
3/12/2019	CR-971	ROGERS CAFE SALES		348.72	3	001
3/12/2019	CR-972	H.S. CAFE SALES		676.45	3	001
3/12/2019	CR-973	H.S. CAFE SALES		507.80	3	001
3/12/2019	CR-974	GOTSCH CAFE SALES		213.06	3	001
3/12/2019	CR-975	MESNIER CAFE SALES		151.60	3	001
3/12/2019	CR-976	MESNIER CAFE SALES		177.50	3	001
3/12/2019	CR-977	GOTSCH ST. JUDE MATHATHON		42.65	3	006
3/12/2019	CR-978	MESNIER TAX REFUND 19-4040-1216		3.00	3	001
3/12/2019	CR-978	GOTSCH GYM RENTAL		90.00	3	001
3/12/2019	CR-978	CITY OF K TAX REFUND		10.00	3	001
3/12/2019	CR-978	ADMIN. TOWER RENTAL		1,075.00	3	001
3/12/2019	CR-979	GOTSCH STACKING CUPS		320.00	3	006
3/12/2019	CR-980	GOTSCH GENERAL		510.90	3	006
3/12/2019	CR-980	GOTSCH GRADE 3		80.00	3	006
3/12/2019	CR-980	GOTSCH GRADE 4		7.00	3	006
3/12/2019	CR-980	GOTSCH GRADE 3 OLYMPICS		5.00	3	006
3/12/2019	CR-980	GOTSCH LIBRARY FINES		15.46	3	006
3/12/2019	CR-980	GOTSCH CLASS OF 2026		10.00	3	006
3/12/2019	CR-981	GOTSCH FLYING SPIDER FIELDTRIP		408.00	3	006
3/12/2019	CR-982	GOTSCH MED 13L FUNDRAISER		182.00	3	006
3/12/2019	CR-983	ADMIN. TRUST INTEREST		7.59	3	001
3/12/2019	RR-95	BMO INTEREST CREDITED - MAR		59.98	3	001
3/14/2019	RR-102	ADMIN FEES FOR STUDENT RECORDS		24.16	3	001
3/14/2019	CR-984	H.S. CLASS OF 1999 REUNION		280.00	3	006
3/14/2019	CR-985	GOTSCH CAFE SALES		14.71	3	001
3/14/2019	CR-986	ROGERS CAFE SALES		289.00	3	001
3/14/2019	CR-987	H.S. CAFE SALES		581.75	3	001
3/14/2019	CR-988	H.S. CAFE SALES		820.00	3	001
3/14/2019	CR-989	MESNIER CAFE SALES		170.00	3	001
3/14/2019	CR-990	ROGERS CAFE SALES		643.00	3	001
3/14/2019	CR-991	MESNIER CAFE SALES		106.00	3	001
3/14/2019	CR-992	GOTSCH BOOK FAIR		5,399.81	3	006
3/14/2019	CR-993	ADMIN. LOCK IN 2021		1,706.75	3	006
3/14/2019	CR-993	ADMIN. LOCK IN 2022		1,706.75	3	006
3/14/2019	CR-994	H.S. YEARBOOK SALES		30.00	3	006
3/14/2019	CR-995	H.S. CLASS OF 19 PROM TICKET		3,710.00	3	006
3/14/2019	CR-996	GOTSCH CAFE SALES		472.00	3	001
3/14/2019	CR-997	MESNIER YEARBOOK		80.00	3	006

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3/14/2019	CR-998	MESNIER REFUND		144.00	3	006
3/14/2019	CR-999	ADMIN. BEFORE & AFTER CARE		7,680.79	3	001
3/14/2019	CR-1000	ECC PRE-K TUITION		3,125.00	3	001
3/14/2019	CR-1001	HS JUNIOR RING DANCE TICKET		3,390.55	3	006
3/14/2019	CR-1002	H.S. PARKING FEES		60.00	3	006
3/14/2019	CR-1003	HS BROKEN INSTRUMENTS		40.00	3	006
3/14/2019	CR-1004	HS LIBRARY FINES		150.80	3	006
3/14/2019	CR-1005	HS AP POLITICS		465.00	3	006
3/14/2019	CR-1006	ADIM LOCK IN 2023		1,998.50	3	006
3/14/2019	CR-1007	HS AP TESTING		12,882.00	3	006
3/14/2019	CR-1008	ROGERS CAFE SALES		524.25	3	001
3/18/2019	CR-1009	HS CAFE SALES		476.65	3	001
3/18/2019	CR-1010	ADMIN. ACVO		260.00	3	006
3/18/2019	CR-1011	ROGERS CAFE SALES		159.00	3	001
3/18/2019	CR-1012	MESNIER CAFE SALES		6.25	3	001
3/18/2019	CR-1013	GOTSCH CAFE SALES		82.60	3	001
3/18/2019	CR-1014	MESNIER CAFE SALES		98.00	3	001
3/18/2019	CR-1015	MESNIER YEARBOOK		80.00	3	006
3/18/2019	CR-1016	ROGERS CAFE SALES		278.75	3	001
3/18/2019	CR-1017	HS CAFE SALES		399.70	3	001
3/18/2019	CR-1018	ECC PRE-K TUITION		1,522.00	3	001
3/18/2019	CR-1019	GOTSCH CAFE SALES		149.00	3	001
3/18/2019	CR-1020	ECC TUITION REIMBURSEMENT		1,522.00	3	001
3/18/2019	CR-1021	GOTSCH PAPA JOHNS		36.08	3	006
3/18/2019	CR-1021	AEF TECH SUPPLIES		509.70	3	001
3/18/2019	CR-1021	ADMIN. UMB REBATE		5,944.27	3	001
3/18/2019	CR-1021	ADMIN. LIONS CLUB DONATION		500.00	3	006
3/18/2019	CR-1021	ADMIN. S.TRUE DONATION		90.00	3	006
3/18/2019	CR-1021	ADMIN. THOMPSON FAMILY DONATION		5,000.00	3	006
3/18/2019	BC-17	Entry No : CR-1020 Reversed		(1,522.00)	3	001
3/20/2019	BC-16	BAD CHECK 187, 189 ARMBRISTER		(40.00)	3	001
3/21/2019	RR-97	PROP C		189,706.64	3	002
3/21/2019	RR-97	BASIC FORMULA		174,025.00	3	002
3/21/2019	RR-97	TRANSPORTATION		11,592.00	3	001
3/21/2019	RR-97	CLASSROOM TRUST FUND		71,218.89	3	002
3/21/2019	RR-97	PAT		9,340.00	3	001
3/21/2019	RR-97	TITLE I		196,282.66	3	001
3/21/2019	RR-97	TITLE IV		13,885.97	3	001
3/21/2019	RR-97	TITLE III		19,291.59	3	001

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3/21/2019	RR-97	TITLE II		49,004.82	3	001
3/21/2019	RR-99	MOHEFA DIRECT DEPOSIT - MARCH		179,806.00	3	003
3/25/2019	RR-101	Q4 SDAC REIMBURSEMENT		15,052.41	3	001
3/26/2019	RR-96	SCHOOL LUNCH PAYMENT		41,792.53	3	001
3/26/2019	RR-96	SCHOOL BREAKFAST PAYMENT		12,660.26	3	001
3/26/2019	RR-98	MOHEFA DIRECT DEPOSIT		179,806.00	3	002
3/29/2019	CR-1022	ECC BEFORE & AFTER CARE		130.00	3	001
3/29/2019	CR-1022	ECC PRE-K TUITION		1,492.00	3	001
3/29/2019	CR-1023	ADMIN. TECH SURPLUS SALE		1,086.85	3	001
3/29/2019	RR-104	MOSIP GENERAL INTEREST - MARCH		9,544.32	3	001
3/29/2019	RR-105	MOSIP BOND FUND INTEREST - MARCH		831.09	3	401
3/29/2019	CR-1024	ADMIN. BEFORE & AFTER CARE		1,215.00	3	001
3/29/2019	CR-1025	H.S. GIRLS BB TOURN FEE		878.80	3	006
3/29/2019	CR-1026	H..S ATHLETIC FEES		160.00	3	006
3/29/2019	CR-1027	GOTSCH CAFE SALES		230.00	3	001
3/29/2019	CR-1028	H.S. CAFE SALES		585.60	3	001
3/29/2019	CR-1029	GOTSCH CAFE SALES		122.00	3	001
3/29/2019	CR-1030	MESNIER CAFE SALES		120.00	3	001
3/29/2019	CR-1031	H.S. CAFE SALES		437.05	3	001
3/29/2019	CR-1032	MESNIER CAFE SALES		129.00	3	001
3/29/2019	CR-1033	MESNIER CAFE SALES		390.00	3	001
3/29/2019	CR-1034	GOTSCH CAFE SALES		141.92	3	001
3/29/2019	CR-1035	H.S. CAFE SALES		1,038.20	3	001
3/29/2019	CR-1036	ROGERS CAFE SALES		388.00	3	001
3/29/2019	RR-100	PAYPAL LUNCH DEPOSITS - MARCH		21,365.99	3	001
3/29/2019	RR-100	PAYPAL CHROMEBOOK DEPOSITS - MARCH		86.00	3	006
3/29/2019	CR-1037	ADMIN. FAMILY FUND		331.00	3	006
3/29/2019	CR-1038	ROGERS CAFE SALES		301.15	3	001
3/29/2019	CR-1039	ROGERS CAFE SALES		275.00	3	001
3/29/2019	CR-1040	ADMIN. POOL RENTAL		3,750.00	3	001
3/29/2019	CR-1040	ADMIN. POOL RENTAL		3,480.00	3	001
3/29/2019	CR-1040	ADMIN. POOL RENTAL		3,300.00	3	001
3/29/2019	CR-1040	ADMIN. TRANSP. DUNKLIN		208.60	3	001
3/29/2019	CR-1040	ADMIN. LINDBERGH TUITION		3,000.00	3	001
3/29/2019	CR-1040	ADMIN. BAYLESS TUITION		6,000.00	3	001
3/29/2019	CR-1040	ADMIN. STL COUNTY TREASURER		20,616.43	3	001
3/29/2019	CR-1040	ADMIN. STL COUNTY TREASURER		501.52	3	001
3/29/2019	CR-1040	ADMIN. SOCIAL COMMITTEE		25.00	3	006
3/29/2019	CR-1040	ADMIN. TAXES 19-1050-4120		5.68	3	006

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3/29/2019	CR-1040	ADMIN. TAXES 19-1050-4132		12.39	3	001
3/29/2019	CR-1040	ADMIN. VENDING HS		265.73	3	006
3/29/2019	CR-1040	ADMIN. VENDING ROGERS		35.00	3	006
3/29/2019	CR-1040	ADMIN. VENDING GOTSCH		21.81	3	006
3/29/2019	CR-1040	ADMIN. VENDING MESNIER		37.46	3	006
3/31/2019	CR-1041	CORRECT CR-948, 953, 957, 991		99.65	3	001
3/31/2019	RR-103	BAC CC PAYMENTS - MARCH		37,073.06	3	001
3/31/2019	RR-103	ECC BAC CC PAYMENTS - MARCH		13,824.79	3	001
3/31/2019	RR-103	ECC CC PAYMENTS - MARCH		54,352.26	3	001
4/1/2019	RR-106	RETIREE INSURANCE PREMIUMS DEPOSIT - APRIL		22,758.52	4	006
4/1/2019	RR-117	TERM MATURITY MOSIP GENERAL - APRIL		35,789.18	4	001
4/2/2019	CR-1042	HS FRESHMAN T-SHIRTS		550.00	4	006
4/2/2019	CR-1043	HS HOSA-FEES FROM STUDENTS		278.00	4	006
4/2/2019	CR-1044	HS BOOK FINE		134.00	4	006
4/2/2019	CR-1045	HS CLASS OF 1999 REUNION		70.00	4	006
4/2/2019	CR-1046	HS SPORTS NIGHT TSHIRTS		549.00	4	006
4/2/2019	CR-1047	HS CLASS OF 2019-PRO TICKET SALES		525.00	4	006
4/2/2019	CR-1048	HS DECA STATE CONF. FEES		1,770.00	4	006
4/2/2019	CR-1049	HS DONATION ELKS CLUB		200.00	4	006
4/2/2019	CR-1050	H.S. LIBRARY FINES		40.20	4	006
4/2/2019	CR-1051	GOTSCH CAFE SALES		166.00	4	001
4/2/2019	CR-1052	HS BOYS VB FUNDRAISER		4,052.00	4	006
4/2/2019	CR-1052	HS BOYS VB FUNDRAISER-(DEPOSIT OVER)		50.00	4	006
4/2/2019	CR-1053	HS VB GATE		328.00	4	006
4/2/2019	CR-1054	GOTSCH CAFE SALES		311.00	4	001
4/2/2019	CR-1055	HS CAFE SALES		538.15	4	001
4/2/2019	CR-1056	ROGERS CAFE SALES		305.00	4	001
4/2/2019	CR-1057	MESNIER CAFE SALES		117.50	4	001
4/2/2019	CR-1058	ROGERS CAFE SALES		475.00	4	001
4/2/2019	CR-1059	GOTSCH CAFE SALES		43.75	4	001
4/2/2019	CR-1060	HS CAFE SALES		460.69	4	001
4/2/2019	CR-1061	HS CAFE SALES		781.75	4	001
4/2/2019	CR-1062	MESNIER CAFE SALES		77.50	4	001
4/2/2019	CR-1063	ROGERS CAFE SALES		457.00	4	001
4/2/2019	CR-1064	GOTSCH YEARBOOKS		837.00	4	006
4/2/2019	CR-1065	ECC PRE-K TUITION		745.00	4	001
4/8/2019	CR-1066	HS TRACK MEET		1,568.00	4	006
4/8/2019	CR-1067	HS BRICK PURCHASE		35.00	4	006

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4/8/2019	CR-1068	GOTSCH CAFE SALES		26.00	4	001
4/8/2019	CR-1069	HS CONCESSIONS		1,009.00	4	006
4/8/2019	CR-1070	HS BOYS SOCCER WARM-UP		20.00	4	006
4/8/2019	CR-1071	GOTSCH CAFE SALES		26.20	4	001
4/8/2019	CR-1072	MESNIER CAFE SALES		40.00	4	001
4/8/2019	CR-1073	HS CONCESSION SALES		558.00	4	006
4/8/2019	CR-1074	ROGERS CAFE SALES		273.90	4	001
4/8/2019	CR-1075	HS CAFE SALES		301.95	4	001
4/8/2019	CR-1076	HS CLASS OF 2019		600.00	4	006
4/8/2019	CR-1077	ROGERS CAFE SALES		35.00	4	001
4/8/2019	CR-1078	HS VB & TRACK GATE		929.00	4	006
4/8/2019	CR-1079	GOTSCH CAFE SALES		200.46	4	001
4/8/2019	CR-1080	HS CAFE SALES		557.60	4	001
4/8/2019	CR-1081	MESNIER CAFE SALES		205.00	4	001
4/8/2019	CR-1082	HS T-SHIRTS		561.00	4	006
4/8/2019	CR-1083	MESNIER CAFE SALES		90.00	4	001
4/8/2019	CR-1084	HS CAFE SALES		407.10	4	001
4/8/2019	CR-1085	ROGERS CAFE SALES		406.60	4	001
4/8/2019	CR-1086	HS GIRLS BASKETBALL FUNDRAISER		41.00	4	006
4/8/2019	CR-1087	MESNIER CAFE SALES		163.00	4	001
4/8/2019	CR-1088	GOTSCH CAFE SALES		171.00	4	001
4/8/2019	CR-1089	ROGERS CAFE SALES		431.00	4	001
4/8/2019	CR-1090	HS CAFE SALES		528.98	4	001
4/8/2019	CR-1091	ECC PRE-K TUITION		1,250.00	4	001
4/8/2019	CR-1091	ECC PRE-K TUITION		50.00	4	001
4/8/2019	CR-1092	GOTSCH FIELDTRIP GRD 3		890.00	4	006
4/8/2019	CR-1093	ADMIN. BEFORE & AFTER CARE		2,227.30	4	001
4/8/2019	CR-1094	ADMIN. REIMBURSE TRUCK ACCIDENT		2,042.81	4	001
4/8/2019	CR-1094	ADMIN. CELL TOWER RENTAL		1,075.00	4	001
4/8/2019	CR-1094	ADMIN. TAXES 19-4040-1313		20.00	4	001
4/8/2019	CR-1094	ADMIN. MEHLVILLE TUITION		49,997.31	4	001
4/8/2019	CR-1094	ADMIN. SCRAP PURCHASE		25.00	4	001
4/8/2019	CR-1094	ADMIN. STL TREASURER		204.35	4	001
4/8/2019	CR-1094	ADMIN. JASON STOCKWELL CARD REPLACE FEE		10.00	4	001
4/9/2019	RR-107	CURRENT TAXES		142,874.58	4	001
4/9/2019	RR-107	CURRENT TAXES		14,222.15	4	003
4/9/2019	RR-107	CURRENT TAXES		15,873.66	4	004
4/9/2019	RR-107	DELINQUENT TAXES - 2017		27,965.97	4	001
4/9/2019	RR-107	DELINQUENT TAXES - 2017		2,630.55	4	003

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4/9/2019	RR-107	DELINQUENT TAXES - 2017		1,472.04	4	004
4/9/2019	RR-107	DELINQUENT TAXES - 2016 AND PRIOR		5,515.33	4	001
4/9/2019	RR-107	DELINQUENT TAXES - 2016 AND PRIOR		290.28	4	004
4/9/2019	RR-107	M&M SURTAX		2,472.79	4	001
4/9/2019	RR-107	M&M SURTAX		130.15	4	004
4/9/2019	RR-107	INTEREST - APRIL		38.05	4	001
4/9/2019	RR-107	INTEREST - APRIL		3.58	4	003
4/9/2019	RR-107	INTEREST - APRIL		2.00	4	004
4/10/2019	BC-18	BAD CHECK #255 FIELD TRIP-STARKLOFF		(5.00)	4	006
4/16/2019	CR-1203	TO CORRECT CR-1095 MESNIER CAFE SALES		50.00	4	001
4/16/2019	CR-1204	TO CORRECT CR-1108,1120 GATE & HS TOURN FEE		228.00	4	006
4/16/2019	CR-1095	MESNIER CAFE SALES		100.00	4	001
4/16/2019	CR-1096	GOTSCH CAFE SALES		122.40	4	001
4/16/2019	CR-1097	ROGERS CAFE SALES		187.50	4	001
4/16/2019	CR-1098	ROGERS CAFE SALES		531.00	4	001
4/16/2019	CR-1099	ROGERS CAFE SALES		186.55	4	001
4/16/2019	CR-1100	ROGERS CAFE SALES		280.51	4	001
4/16/2019	CR-1101	MESNIER BOOK FAIR		93.00	4	006
4/16/2019	CR-1102	MESNIER GENERAL ACTIVITY		85.33	4	006
4/16/2019	CR-1103	HS CAFE SALES		900.84	4	001
4/16/2019	CR-1104	MESNIER YEARBOOK		70.00	4	006
4/16/2019	CR-1105	MESNIER CAFE SALES		150.00	4	001
4/16/2019	CR-1106	HS CAFE SALES		557.15	4	001
4/16/2019	CR-1107	HS CAFE SALES		251.50	4	001
4/16/2019	CR-1108	HS GATE VB & TRACK		610.35	4	006
4/16/2019	CR-1109	ROGERS CAFE SALES		35.00	4	001
4/16/2019	CR-1110	GOTSCH CAFE SALES		148.00	4	001
4/16/2019	CR-1111	MESNIER CAFE SALES		272.50	4	001
4/16/2019	CR-1112	HS CAFE SALES		223.79	4	001
4/16/2019	CR-1113	HS V SOCCER GATE		245.00	4	006
4/16/2019	CR-1114	HS CONCESSION SALES		162.00	4	006
4/16/2019	CR-1115	ROGERS VOLLEYBALL TSHIRTS		262.00	4	006
4/16/2019	CR-1116	ROGERS FACS SUPPLIES		220.00	4	006
4/16/2019	CR-1117	ROGERS SPRING PICTURES		86.64	4	006
4/16/2019	CR-1118	ROGERS YEARBOOK SALES		976.00	4	006
4/16/2019	CR-1119	HS GATE SOCCER		272.00	4	006
4/16/2019	CR-1120	HS TOURN. FEE		25.00	4	006
4/16/2019	CR-1121	GOTSCH CAFE SALES		90.98	4	001

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4/16/2019	CR-1122	HS CAFE SALES		655.60	4	001
4/16/2019	CR-1123	GOTSCH CAFE SALES		10.00	4	001
4/16/2019	CR-1124	HS VB GATE		258.00	4	006
4/16/2019	CR-1125	HS CONCESSION SALES		31.00	4	006
4/16/2019	CR-1126	MESNIER CAFE SALES		90.00	4	001
4/16/2019	CR-1127	HS GIRLS BASKETBALL FUNDRAISER		41.00	4	006
4/16/2019	CR-1128	HS DONATION		43.00	4	006
4/16/2019	CR-1129	HS BOB BRUNETTE TRACK FEE		125.00	4	006
4/16/2019	CR-1130	HS CONCESSIONS		157.00	4	006
4/16/2019	CR-1131	GOTSCH CAFE SALES		19.03	4	001
4/16/2019	CR-1132	HS SOCCER GATE		412.00	4	006
4/16/2019	CR-1133	HS CONCESSIONS		517.00	4	006
4/16/2019	CR-1134	HS GIRLS SOCCER FUNDRAISER		1,140.00	4	006
4/16/2019	CR-1135	HS CAFE SALES		499.22	4	001
4/16/2019	CR-1136	ROGERS CAFE SALES		350.25	4	001
4/16/2019	CR-1137	ADMIN. BEFORE & AFTER CARE		3,323.00	4	001
4/16/2019	CR-1138	GOTSCH CAFE SALES		235.00	4	001
4/16/2019	CR-1139	MESNIER CAFE SALES		77.00	4	001
4/16/2019	CR-1140	MESNIER GENERAL ACTIVITY YO-YO		1,451.00	4	006
4/16/2019	CR-1141	ECC PRE-K TUITION		1,397.93	4	001
4/16/2019	CR-1141	ECC PRE-K TUITION		420.00	4	001
4/16/2019	CR-1141	ECC BEFOR & AFTER CARE		25.00	4	001
4/16/2019	CR-1142	ADMIN. BEFORE & AFTER CARE		6,362.58	4	001
4/22/2019	CR-1148	HS CAFE SALES		506.00	4	001
4/22/2019	CR-1149	ROGERS CAFE SALES		254.00	4	001
4/22/2019	CR-1150	GOTSCH CAFE SALES		5.60	4	001
4/22/2019	CR-1151	MESNIER CAFE SALES		95.00	4	001
4/22/2019	CR-1152	GOTSCH CAFE SALES		37.50	4	001
4/22/2019	CR-1153	ROGERS CAFE SALES		162.00	4	001
4/22/2019	CR-1154	MESNIER CAFE SALES		71.00	4	001
4/22/2019	CR-1155	HS AP FEES		1,918.00	4	006
4/22/2019	CR-1156	HS DECA TRIP FEES		720.00	4	006
4/22/2019	CR-1157	HS VENDING		199.82	4	006
4/22/2019	CR-1158	ADMIN. ACVO		505.00	4	006
4/22/2019	CR-1159	HS TRACK TOURN FEES		803.80	4	006
4/22/2019	CR-1160	HS MERCHANDISE SOLD		10.00	4	006
4/22/2019	CR-1161	GOTSCH CAFE		243.00	4	001
4/22/2019	CR-1162	HS CAFE SALES		816.35	4	001
4/22/2019	CR-1163	ROGERS CAFE SALES		407.70	4	001

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4/22/2019	CR-1164	HS PROM TICKETS		1,820.00	4	006
4/22/2019	CR-1165	HS HOSA FIELD TRIP		210.00	4	006
4/22/2019	CR-1166	HS 1999 CLASS REUNION		70.00	4	006
4/22/2019	CR-1167	ADMIN BEFORE & AFTER CARE		5,400.00	4	001
4/22/2019	CR-1168	ECC PRE-K TUITION		2,374.00	4	001
4/22/2019	CR-1168	ECC BEFORE & AFTER CARE		171.00	4	001
4/22/2019	CR-1168	ECC PRE-K TUITION		963.00	4	001
4/22/2019	RR-110	MOHEFA DIRECT DEPOSIT - APRIL		179,806.00	4	003
4/22/2019	CR-1143	HS PLAY- TICKETS		3,716.00	4	006
4/22/2019	CR-1144	HS STUDENT SPORTS NIGHT		161.85	4	006
4/22/2019	CR-1145	HS SOCCER GATE		206.00	4	006
4/22/2019	CR-1146	HS GATE		189.50	4	006
4/22/2019	CR-1147	MESNIER CAFE SALES		90.00	4	001
4/22/2019	RR-108	PROP C		170,093.90	4	002
4/22/2019	RR-108	BASIC FORMULA		110,301.00	4	002
4/22/2019	RR-108	TRANSPORTATION		12,334.00	4	001
4/22/2019	RR-108	CLASSROOM TRUST FUND		89,637.04	4	002
4/22/2019	RR-108	PAT		5,911.25	4	001
4/23/2019	RR-109	MOHEFA DIRECT DEPOSIT		179,806.00	4	002
4/25/2019	CR-1169	HS CONCESSIONS		156.00	4	006
4/25/2019	CR-1170	GOTSCH CAFE SALES		16.00	4	001
4/25/2019	CR-1172	ROGERS CAFE SALES		477.35	4	001
4/25/2019	CR-1173	HS CAFE SALES		399.15	4	001
4/25/2019	CR-1174	ADMIN. FAMILY FUND		327.00	4	006
4/25/2019	CR-1175	HS CAFE SALES		970.85	4	001
4/25/2019	CR-1176	ROGERS CAFE SALES		282.00	4	001
4/25/2019	CR-1177	HS CAFE SALES		209.30	4	001
4/25/2019	CR-1178	HS GATE		412.00	4	006
4/25/2019	CR-1179	HS CONCESSIONS		84.00	4	006
4/25/2019	CR-1180	HS VB GATE		274.00	4	006
4/25/2019	CR-1181	HS CONCESSIONS		116.00	4	006
4/25/2019	CR-1182	HS TRACK ENTRY FEE		125.00	4	006
4/25/2019	CR-1183	HS VB GATE		260.00	4	006
4/25/2019	CR-1184	HS TRACK ENTRY FEE		750.00	4	006
4/25/2019	CR-1185	GOTSCH CAFE SALES		180.00	4	001
4/25/2019	CR-1186	HS CAFE SALES		488.65	4	001
4/25/2019	CR-1187	ROGERS CAFE SALES		385.00	4	001
4/25/2019	CR-1188	HS TRACK ENTRY FEE		250.00	4	006
4/25/2019	CR-1189	MESNIER CAFE SALES		157.00	4	001

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4/25/2019	CR-1190	HS CAFE SALES		653.90	4	001
4/25/2019	CR-1191	ROGERS CAFE SALES		108.00	4	001
4/25/2019	CR-1192	GOTSCH CAFE SALES		150.55	4	001
4/25/2019	CR-1193	MESNIER CAFE SALES		145.00	4	001
4/25/2019	CR-1194	HS TEXTBOOK		134.00	4	006
4/25/2019	CR-1195	HS TRACK GATE		408.00	4	006
4/25/2019	CR-1196	HS VB & SOCCER GATE		137.00	4	006
4/25/2019	CR-1197	HS HOSA		32.00	4	006
4/25/2019	CR-1198	HS PROM		1,000.00	4	006
4/25/2019	CR-1199	GOTSCH CAFE SALES		17.00	4	001
4/25/2019	CR-1200	GOTSCH FOOD PANTRY		516.00	4	006
4/25/2019	CR-1201	ADMIN. BEFORE&AFTER CARE		2,007.00	4	001
4/25/2019	CR-1202	GOTSCH GRD. 3 PENGUIN MOVIE		1,086.00	4	006
4/25/2019	CR-1171	MESNIER CAFE SALES		430.00	4	001
4/26/2019	RR-111	PAYPAL LUNCH DEPOSITS - APRIL		26,565.51	4	001
4/26/2019	RR-111	PAYPAL DEPOSITS - APRIL		5.00	4	006
4/26/2019	RR-111	PAYPAL DEPOSITS - APRIL		55.00	4	006
4/26/2019	RR-111	PAYPAL DEPOSITS - APRIL		140.00	4	006
4/26/2019	RR-112	SCHOOL LUNCH PAYMENT		80,422.16	4	001
4/26/2019	RR-112	SCHOOL BREAKFAST PAYMENT		24,981.29	4	001
4/30/2019	RR-113	CTE ENHANCEMENT GRANT		819.00	4	001
4/30/2019	RR-114	BAC CC PAYMENTS - APRIL		35,574.59	4	001
4/30/2019	RR-114	ECC CC PAYMENTS - APRIL		67,294.14	4	001
4/30/2019	RR-114	ECC BAC CC PAYMENTS - APRIL		281.65	4	001
4/30/2019	RR-115	BOND FUND INTEREST - APRIL		794.64	4	401
4/30/2019	RR-116	MOSIP GENERAL INTEREST - APRIL		18,176.13	4	001
5/1/2019	RR-118	RETIREE INSURANCE PREMIUM DEPOSIT		22,758.52	5	006
5/3/2019	CR-1238	ECC ACTIVITES		279.18	5	006
5/3/2019	CR-1238	ECC PRE-K TUITION		900.00	5	001
5/3/2019	CR-1239	MESNIER BUILDING RENTAL FEE		90.00	5	001
5/3/2019	CR-1205	HS SOCCER GATE		277.70	5	006
5/3/2019	CR-1206	ROGERS CAFE SALES		550.75	5	001
5/3/2019	CR-1207	HS CAFE SALES		457.25	5	001
5/3/2019	CR-1208	MESNIER CAFE SALES		161.00	5	001
5/3/2019	CR-1209	HS CAFE SALES		638.00	5	001
5/3/2019	CR-1210	ROGERS CAFE SALES		249.85	5	001
5/3/2019	CR-1211	HS CAFE SALES		688.85	5	001
5/3/2019	CR-1212	MESNIER GENERAL SUPPLIES		25.00	5	006
5/3/2019	CR-1213	MESNIER YEARBOOK		30.00	5	006

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5/3/2019	CR-1214	MESNIER GENERAL ACTIVITY		503.90	5	006
5/3/2019	CR-1215	MESNIER PAPA JOHNS FUNDRAISER		69.66	5	006
5/3/2019	CR-1216	GOTSCH CAFE SALES		24.00	5	001
5/3/2019	CR-1217	ROGERS CAFE SALES		474.50	5	001
5/3/2019	CR-1218	ROGERS CAFE SALES		226.18	5	001
5/3/2019	CR-1219	GOTSCH CAFE SALES		200.00	5	001
5/3/2019	CR-1220	MESNIER CAFE SALES		72.50	5	001
5/3/2019	CR-1221	ROGERS CAFE SALES		271.65	5	001
5/3/2019	CR-1222	GOTSCH CAFE SALES		277.00	5	001
5/3/2019	CR-1223	HS CAFE SALES		498.20	5	001
5/3/2019	CR-1224	HS CAFE SALES		604.35	5	001
5/3/2019	CR-1225	MESNIER CAFE SALES		155.00	5	001
5/3/2019	CR-1226	HS TRACK MEET		250.00	5	006
5/3/2019	CR-1227	HS SOCCER GATE		128.00	5	006
5/3/2019	CR-1228	HS CONCESSIONS TRACK		506.00	5	006
5/3/2019	CR-1229	GOTSCH CAFE SALES		326.00	5	001
5/3/2019	CR-1230	HS CAFE SALES		573.00	5	001
5/3/2019	CR-1231	MESNIER CAFE SALES		133.00	5	001
5/3/2019	CR-1232	GOTSCH CAFE SALES		96.95	5	001
5/3/2019	CR-1233	MESNIER CAFE SALES		130.00	5	001
5/3/2019	CR-1234	ADMIN. BEFOR & AFTER CARE		1,569.90	5	001
5/3/2019	CR-1235	ADMIN. BEFORE & AFTER CARE		3,564.80	5	001
5/3/2019	CR-1236	ADMIN. LOCK IN 2021		2,093.66	5	006
5/3/2019	CR-1236	ADMIN. LOCK IN 2022		2,093.66	5	006
5/3/2019	CR-1237	ECC BEFORE & AFTER CARE		334.00	5	001
5/3/2019	CR-1237	ECC PRE K TUITION		2,068.00	5	001
5/6/2019	CR-1240	MESNIER CAFE SALES		90.00	5	001
5/6/2019	CR-1241	ROGERS SCIENCE		500.00	5	006
5/6/2019	CR-1242	ROGERS 6 FLAGS		2,745.00	5	006
5/6/2019	CR-1243	ROGERS SKY ZONE		595.00	5	006
5/6/2019	CR-1244	ROGERS BOX TOPS		145.20	5	006
5/6/2019	CR-1245	MESNIER CAFE SALES		190.00	5	001
5/6/2019	CR-1246	GOTSCH CAFE SALES		206.32	5	001
5/6/2019	CR-1247	ROGERS CAFE SALES		221.25	5	001
5/6/2019	CR-1248	GOTSCH CAFE SALES		5.00	5	001
5/6/2019	CR-1249	MESNIER SOCIAL COMMITTEE		440.00	5	006
5/6/2019	CR-1250	HS GATE VB		231.00	5	006
5/6/2019	CR-1251	HS TRACK FEE ENTRY		125.00	5	006
5/6/2019	CR-1252	HS TRACK MEET FEE		125.00	5	006

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5/6/2019	CR-1253	MESNIER LIBRARY FINES		15.71	5	006
5/6/2019	CR-1254	HS TOURN. FEES & BANQUET FEES		745.00	5	006
5/6/2019	CR-1255	HS GATE FOR VB & TRACK		271.00	5	006
5/6/2019	CR-1256	HS CONCESSIONS		96.00	5	006
5/6/2019	CR-1257	ROGERS CAFE SALES		138.20	5	001
5/6/2019	CR-1258	HS CAFE SALES		581.55	5	001
5/6/2019	CR-1259	ECC PRE-K TUITION		1,392.50	5	001
5/9/2019	CR-1260	ROGERS CAFE SALES		298.05	5	001
5/9/2019	CR-1261	GOTSCH CAFE SALES		40.00	5	001
5/9/2019	CR-1262	HS CAFE SALES		510.45	5	001
5/9/2019	CR-1263	MESNIER CAFE SALES		181.50	5	001
5/9/2019	CR-1264	HS PROM TICKET SALES		387.00	5	006
5/9/2019	CR-1265	HS PRINCESS DANCE FUNDRAISER 2020		790.00	5	006
5/9/2019	CR-1266	HS LIBRARY FINES		241.00	5	006
5/9/2019	CR-1267	HS DONATION FROM WALTER KNOLL		30.00	5	006
5/9/2019	CR-1268	GOTSCH CAFE SALES		90.30	5	001
5/9/2019	CR-1269	MESNIER CAFE SALES		27.00	5	001
5/9/2019	CR-1270	ROGERS CAFE SALES		189.20	5	001
5/9/2019	CR-1271	HS CAFE SALES		395.35	5	001
5/9/2019	CR-1272	MESNIER YEARBOOK		30.00	5	006
5/9/2019	CR-1273	GOTSCH OLYMPIC TSHIRTS		1,286.00	5	006
5/9/2019	CR-1274	GOTSCH COTTON CANDY FUNDRAISER		236.10	5	006
5/9/2019	CR-1275	HS CONCESSIONS		160.00	5	006
5/9/2019	CR-1276	ADMIN. KIRKWOOD TUITION		3,000.00	5	001
5/9/2019	CR-1276	ADMIN. CELL TOWER RENTALS		1,075.00	5	001
5/9/2019	CR-1276	ADMIN. TECH SURPLUS		4,445.12	5	001
5/9/2019	CR-1276	ADMIN. STL BOARD OF ED ATHLETIC		1,500.00	5	006
5/9/2019	CR-1276	ADMIN. SCRAP PURCHASE		2.00	5	001
5/9/2019	CR-1276	ADMIN. CHARTWELLS PAPA JOHNS		227.50	5	001
5/9/2019	CR-1276	ADMIN. AM, FAMILY INSURE		684.65	5	001
5/9/2019	CR-1276	ADMIN. SSD EQUIPMENT		5,373.81	5	004
5/9/2019	CR-1276	ADMIN. GALA FOOD		8,000.00	5	001
5/9/2019	CR-1276	ADMIN. TECH T REFUND OVERPYMT		1,032.50	5	004
5/9/2019	CR-1276	HS VENDING		252.60	5	006
5/9/2019	CR-1276	MESNIER VENDING		13.24	5	006
5/9/2019	CR-1276	GOTSCH VENDING		1.20	5	006
5/9/2019	CR-1276	ROGERS VENDING		19.35	5	006
5/9/2019	CR-1277	GRANT - M ROCCO FOR MURAL PAINTED		398.81	5	001
5/9/2019	BC-20	CORRECT DEPOSIT CR-1274		(0.25)	5	006

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5/13/2019	RR-129	BOND FUND TERM MATURITY - MAY		26,114.79	5	401
5/13/2019	BC-19	BAD CHECK#1068 - A WESTON		(60.00)	5	001
5/13/2019	CR-1278	MESNIER CAFE SALES		57.00	5	001
5/13/2019	CR-1279	ROGERS CAFE SALES		95.00	5	001
5/13/2019	CR-1280	GOTSCH CAFE SALES		104.00	5	001
5/13/2019	CR-1281	HS CAFE SALES		542.80	5	001
5/13/2019	CR-1282	HS FUNDRAISER AFFTON PLAZA		800.00	5	006
5/13/2019	CR-1283	HS G VB CAMP		225.00	5	006
5/13/2019	CR-1284	HS TOURN.FEES BANQUET,GATE		1,240.00	5	006
5/13/2019	CR-1285	HS CONCESSIONS		318.25	5	006
5/13/2019	CR-1286	ADMIN. ACVO		1,160.00	5	006
5/13/2019	CR-1287	ADMIN. ACVO		174.42	5	006
5/13/2019	CR-1288	HS CAFE SALES		391.30	5	001
5/13/2019	CR-1289	MESNIER CAFE SALES		256.36	5	001
5/13/2019	CR-1290	ROGERS CAFE SALES		51.00	5	001
5/13/2019	CR-1291	GOTSCH CAFE SALES		90.00	5	001
5/13/2019	CR-1292	HS CAFE SALES		340.85	5	001
5/15/2019	RR-119	CURRENT TAXES		268,719.92	5	001
5/15/2019	RR-119	CURRENT TAXES		26,749.16	5	003
5/15/2019	RR-119	CURRENT TAXES		29,855.34	5	004
5/15/2019	RR-119	DELINQUENT TAXES - 2016 AND PRIOR		8,084.45	5	001
5/15/2019	RR-119	DELINQUENT TAXES - 2016 AND PRIOR		425.50	5	004
5/15/2019	RR-119	M&M SURTAX		3,029.41	5	001
5/15/2019	RR-119	M&M SURTAX		159.44	5	004
5/15/2019	RR-119	DELINQUENT TAXES - 2017		20,804.57	5	001
5/15/2019	RR-119	DELINQUENT TAXES - 2017		1,956.93	5	003
5/15/2019	RR-119	DELINQUENT TAXES - 2017		1,095.08	5	004
5/15/2019	RR-119	INTEREST		62.24	5	001
5/15/2019	RR-119	INTEREST		5.85	5	003
5/15/2019	RR-119	INTEREST		3.28	5	004
5/17/2019	CR-1293	MESNIER CAFE SALES		97.00	5	001
5/17/2019	CR-1294	ROGERS CAFE SALES		145.55	5	001
5/17/2019	CR-1295	GOTSCH PLANT SALES		1,281.47	5	006
5/17/2019	CR-1296	HS CAFE SALES		584.26	5	001
5/17/2019	CR-1297	GOTSCH CAFE SALES		50.00	5	001
5/17/2019	CR-1298	MESNIER CAFE SALES		132.98	5	006
5/17/2019	CR-1299	ROGERS CAFE SALES		201.55	5	001
5/17/2019	CR-1300	MESNIER CAFE SALES		110.00	5	001
5/17/2019	CR-1301	ROGERS CAFE SALES		278.20	5	001

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5/17/2019	CR-1302	HS CAFE SALES		734.05	5	001
5/17/2019	CR-1303	GOTSCH CAFE SALES		575.01	5	001
5/17/2019	CR-1304	MESNIER LIBRARY FINES		16.50	5	006
5/17/2019	CR-1305	MESNIER LIBRARY FINES		8.69	5	006
5/17/2019	CR-1306	MESNIER CAFE SALES		30.00	5	001
5/17/2019	CR-1307	HS CAFE SALES		372.15	5	001
5/17/2019	CR-1308	MESNIER YEAR BOOK		10.00	5	006
5/17/2019	CR-1309	ROGERS CAFE SALES		199.35	5	001
5/17/2019	CR-1310	ECC PRE-K TUITION		350.00	5	001
5/17/2019	CR-1311	ECC PRE-K TUITION		215.00	5	001
5/17/2019	CR-1311	ECC BEFORE & AFTER CARE		42.00	5	001
5/21/2019	RR-120	PROP C		219,429.15	5	002
5/21/2019	RR-120	BASIC FORMULA		112,827.91	5	002
5/21/2019	RR-120	TRANSPORTATION		11,545.00	5	001
5/21/2019	RR-120	CLASSROOM TRUST FUND		75,505.98	5	002
5/21/2019	RR-120	CTE GRANT - FAMILY CONSUMER SCIENCE		3,680.91	5	001
5/21/2019	RR-120	FOOD SERVICE STATE PAYMENT		7,555.63	5	001
5/21/2019	RR-121	MOHEFA DIRECT DEPOSIT - MAY		179,806.00	5	003
5/22/2019	RR-122	MOHEFA DIRECT DEPOSIT		179,806.00	5	002
5/22/2019	CR-1336	HS CLASS OF 1999 REUNION		140.00	5	006
5/22/2019	CR-1328	MESNIER YEARBOOK		10.00	5	006
5/22/2019	CR-1329	GOTSCH CAFE SALES		56.00	5	001
5/22/2019	CR-1337	GOTSCH CAFE SALES		246.46	5	001
5/22/2019	CR-1330	ROGERS CAFE SALES		237.90	5	001
5/22/2019	CR-1331	HS CAFE SALES		107.15	5	001
5/22/2019	CR-1332	HS BOYS VB CAMP		45.00	5	006
5/22/2019	CR-1333	HS ATHLETIC BANQUET& GATE		330.00	5	006
5/22/2019	CR-1334	HS PROM TICKET SALES		65.00	5	006
5/22/2019	CR-1338	ADMIN. FAMILY FUND		327.00	5	006
5/22/2019	CR-1338	ADMIN. TAXES		3.43	5	001
5/22/2019	CR-1314	HS CAFE SALES		253.80	5	001
5/22/2019	CR-1312	ROGERS CAFE SALES		139.85	5	001
5/22/2019	CR-1313	H.S. CAFE SALES		394.00	5	001
5/22/2019	CR-1315	HS CONCESSIONS		405.00	5	006
5/22/2019	CR-1316	GOTSCH CAFE SALES		222.03	5	001
5/22/2019	CR-1317	MESNIER CAFE SALES		110.00	5	001
5/22/2019	CR-1318	HS CAFE SALES		538.65	5	001
5/22/2019	CR-1319	ROGERS CAFE SALES		211.00	5	001
5/22/2019	CR-1320	GOTSCH CAFE SALES		124.00	5	001

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5/22/2019	CR-1321	MESNIER SOCIAL COMMITTEE		600.00	5	006
5/22/2019	CR-1322	MESNIER GENERAL ACTIVITY		98.00	5	006
5/22/2019	CR-1323	MESNIER GENERAL ACTIVITY		5.00	5	006
5/22/2019	CR-1324	HS GIRLS VB CAMP		45.00	5	006
5/22/2019	CR-1335	HS SCHOLARSHIP FOR COLLEGE & CAREER		1,000.00	5	006
5/22/2019	CR-1325	HS CAFE SALES		254.75	5	001
5/22/2019	CR-1326	MESNIER YEARBOOK		20.00	5	006
5/22/2019	CR-1327	ROGERS CAFE SALES		149.20	5	001
5/24/2019	CR-1339	GOTSCH CAFE SALES		124.50	5	001
5/24/2019	CR-1340	HS CAFE SALES		500.65	5	001
5/24/2019	CR-1341	HS MARSITZ AQUILAR AP TEST		15.00	5	006
5/24/2019	CR-1342	HS YEARBOOK SALES		320.00	5	006
5/24/2019	CR-1343	HS FBLA FEE		350.00	5	006
5/24/2019	CR-1344	HS LIBRARY FINES		242.00	5	006
5/24/2019	CR-1345	HS CLASS OF 1999 REUNION		165.00	5	006
5/24/2019	CR-1346	HS AP TESTING FEES		9,608.00	5	006
5/24/2019	CR-1347	MESNIER SOCIAL COMMITTEE		20.00	5	006
5/24/2019	CR-1348	MESNIER CAFE SALES		105.00	5	001
5/24/2019	CR-1349	ROGERS CAFE SALES		63.35	5	001
5/24/2019	CR-1350	ADMIN. BEFORE & AFTER CARE		2,907.80	5	001
5/24/2019	CR-1351	ROGERS CAFE SALES		45.70	5	001
5/24/2019	CR-1352	MESNIER CAFE SALES		60.20	5	001
5/24/2019	CR-1353	ADMIN ACVO DEPOSIT		130.00	5	006
5/24/2019	CR-1354	ECC PRE-K TUITION		652.00	5	001
5/24/2019	CR-1355	ADMIN. CHROMBOOKS		505.00	5	006
5/24/2019	CR-1376	DEPOSIT CR-1354 CORRECTION		50.00	5	001
5/24/2019	RR-126	ADMIN FEE FOR STUDENT RECORDS		25.34	5	001
5/28/2019	RR-123	PAYPAL DEPOSIT - MAY		21,213.12	5	001
5/28/2019	RR-123	PAYPAL DEPOSIT - MAY		8.55	5	006
5/28/2019	RR-123	PAYPAL DEPOSIT - MAY		30.00	5	006
5/28/2019	RR-123	PAYPAL DEPOSIT - MAY		245.00	5	006
5/28/2019	RR-124	SCHOOL LUNCH PAYMENT		55,080.20	5	001
5/28/2019	RR-124	SCHOOL BREAKFAST PAYMENT		17,661.35	5	001
5/31/2019	RR-125	CTE BASED AND PERFORMANCE GRANT		1,860.97	5	001
5/31/2019	CR-1370	HS VENDING		425.00	5	006
5/31/2019	CR-1371	HS CAFE SALES		71.25	5	001
5/31/2019	CR-1372	GOTSCH CAFE SALES		70.15	5	001
5/31/2019	CR-1373	MESNIER CAFE SALES		73.48	5	001
5/31/2019	CR-1374	ECC PRE-K TUITION		549.00	5	001

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5/31/2019	CR-1375	ADMIN. BEQUETTE SCHOLARSHIP FUND		6,200.00	5	006
5/31/2019	CR-1375	ADMIN. COPY DOC. FEE		24.66	5	001
5/31/2019	CR-1375	ADMIN. MAC DANCE RECITAL RENTAL FEE		3,150.00	5	001
5/31/2019	CR-1375	ADMIN. PAPA JOHNS GOTSCH		38.75	5	006
5/31/2019	CR-1375	ADMIN. COPY DOC. FEE		25.36	5	001
5/31/2019	CR-1375	ADMIN. TAX PAID ON 19-1050-4305		8.22	5	006
5/31/2019	CR-1375	ADMIN. COUGAR BACK PACK		300.00	5	006
5/31/2019	CR-1375	ADMIN. MAC DANCE RECITAL RENTAL FEE		450.00	5	001
5/31/2019	CR-1375	ADMIN. ST. MARGARET DANCE RENTAL FEE		1,525.00	5	001
5/31/2019	CR-1375	ADMIN. DUNKLIN TRANSP.		564.25	5	001
5/31/2019	CR-1375	ADMIN. AMEREN LIGHT REBATE		7,718.40	5	004
5/31/2019	CR-1375	ADMIN.GEN YOUTH FOUNDATION		2,000.00	5	006
5/31/2019	CR-1375	ADMIN.PREP HOOPS HS RENTAL FEE		1,010.00	5	001
5/31/2019	RR-127	MOSIP GENERAL INTEREST - MAY		15,775.91	5	001
5/31/2019	RR-128	BOND FUND INTERST - MAY		4,513.88	5	401
5/31/2019	RR-130	ECC CC PAYMENTS - MAY		17,264.00	5	001
5/31/2019	RR-130	BAC CC PAYMENTS - MAY		8,825.98	5	001
5/31/2019	CR-1356	MESNIER LIBRARY FINES		3.49	5	006
5/31/2019	CR-1357	HS TOURN.FEES		1,627.42	5	006
5/31/2019	CR-1358	MESNIER YEAR BOOK		30.00	5	006
5/31/2019	CR-1359	GOTSCH CAFE SALES		25.00	5	001
5/31/2019	CR-1360	HS T-SHIRT THESPIAN		700.00	5	006
5/31/2019	CR-1361	HS FUNDRAISER TODD SHELTON		1,023.92	5	006
5/31/2019	CR-1362	HS KICKER CAMP		200.00	5	006
5/31/2019	CR-1363	HS FUNDRAISING		2,620.09	5	006
5/31/2019	CR-1364	HS RETIREMENT PARTY		905.00	5	006
5/31/2019	CR-1365	HS BOYS VB CAMP		360.00	5	006
5/31/2019	CR-1366	HS GIIRLS VB CAMP		270.00	5	006
5/31/2019	CR-1367	HS GIRLS BASKETBALL		41.00	5	006
5/31/2019	CR-1368	MESNIER CAFE SALES		263.00	5	001
5/31/2019	CR-1369	HS YEARBOOK ADS & BOOKS		420.00	5	006
6/3/2019	RR-131	RETIREE INSURANCE PREMIUMS-JUNE		22,227.30	6	006
6/5/2019	RR-139	Q1 2019 SDAC PAYMENT		13,010.10	6	001
6/6/2019	RR-141	MOSIP GENERAL TERM MATURITY - JUNE		71,642.47	6	001
6/10/2019	CR-1377	GOTSCH CAFE SALES		240.00	6	001
6/10/2019	CR-1378	HS MINI-CHEER CAMP FEES		1,092.00	6	006
6/10/2019	CR-1379	HS FOOTBALL FUNDRAISER		2,780.00	6	006
6/10/2019	CR-1380	ECC PRE- K TUITION		445.00	6	001
6/10/2019	CR-1380	ECC BEFORE & AFTER CARE		30.00	6	001

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6/10/2019	CR-1381	MESNIER LIBRARY FINES		21.00	6	006
6/10/2019	CR-1382	ROGERS CAFE SALES		153.00	6	001
6/10/2019	CR-1383	GOTSCH CAFE SALES		75.00	6	001
6/10/2019	CR-1384	ROGERS CAFE SALES		201.00	6	001
6/10/2019	CR-1385	ROGERS PE UNIFORMS		155.00	6	006
6/10/2019	CR-1386	ROGERS RETIREMENT DINNER		747.50	6	006
6/10/2019	CR-1387	ROGERS SPRING PLAY/DRAMA		545.75	6	006
6/10/2019	CR-1388	GOTSCH CAFE SALES		90.00	6	001
6/10/2019	CR-1389	ROGERS CAFE SALES		157.00	6	001
6/10/2019	CR-1390	HS MINI CHEER CAMP		560.00	6	006
6/10/2019	CR-1391	HS REFUND FROM AMER. LEGION AUX		600.00	6	006
6/10/2019	CR-1392	HS BOYS VOLLEYBALL CAMP		45.00	6	006
6/10/2019	CR-1393	HS GIRLS VB CAMP		740.00	6	006
6/10/2019	CR-1394	HS TRACK MEET FEE		250.00	6	006
6/10/2019	CR-1395	HS TOURN FEE		206.71	6	006
6/10/2019	CR-1396	HS CREDIT SCHOOL HEALTH/NURSE		95.89	6	006
6/10/2019	CR-1397	HS REFUND MUSIC THEATRE NEWSIES		330.55	6	006
6/10/2019	CR-1398	ROGERS YEARBOOK		368.00	6	006
6/10/2019	CR-1399	GOTSCH CAFE SALES		5.00	6	001
6/10/2019	CR-1400	ROGERS CAFE SALES		155.39	6	001
6/10/2019	CR-1401	ADMIN. CHROMEBOOK		125.00	6	006
6/10/2019	CR-1402	ADMIN BEFORE & AFTER CARE		7,053.45	6	001
6/10/2019	CR-1403	ADMIN. SCRAP METAL		5.00	6	001
6/10/2019	CR-1403	ADMIN. KETTLECAMP CONCERT		600.00	6	001
6/10/2019	CR-1403	ADMIN.DIETRICH DANCE STUDIO		1,550.00	6	001
6/10/2019	CR-1403	ADMIN.SOUTHERN SCRAP METAL		261.60	6	001
6/10/2019	CR-1403	ADMIN. BOX VAN SALE		763.25	6	001
6/10/2019	CR-1403	ADMIN. FEDERHOFER'S BAKERY REFUND		25.00	6	001
6/10/2019	CR-1403	ADMIN. CELL TOWER RENTAL		1,075.00	6	001
6/10/2019	CR-1403	ADMIN. DPU DANCE LLC		3,600.00	6	001
6/10/2019	CR-1403	ADMIN. STL TREASURER		16.34	6	001
6/10/2019	CR-1403	ADMIN. HS VENDING		189.74	6	006
6/10/2019	CR-1403	ADMIN. GOTSCH VENDING		14.73	6	006
6/10/2019	CR-1403	ADMIN. ROGERS VENDING		13.30	6	006
6/10/2019	CR-1403	ADMIN. MESNIER VENDING		30.92	6	006
6/13/2019	RR-132	CURRENT TAXES		1,212,712.98	6	001
6/13/2019	RR-132	CURRENT TAXES		120,716.98	6	003
6/13/2019	RR-132	CURRENT TAXES		134,734.93	6	004
6/13/2019	RR-132	DELINQUENT TAXES - 2017		38,609.10	6	001

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6/13/2019	RR-132	DELINQUENT TAXES - 2017		3,631.67	6	003
6/13/2019	RR-132	DELINQUENT TAXES - 2017		2,032.25	6	004
6/13/2019	RR-132	DELINQUENT TAXES - 2016 & PRIOR		116,411.79	6	001
6/13/2019	RR-132	DELINQUENT TAXES - 2016 & PRIOR		6,126.94	6	004
6/13/2019	RR-132	M&M SURTAX		166,906.08	6	001
6/13/2019	RR-132	M&M SURTAX		8,784.53	6	004
6/13/2019	RR-132	INTEREST - JUNE		1,310.08	6	001
6/13/2019	RR-132	INTEREST - JUNE		123.23	6	003
6/13/2019	RR-132	INTEREST - JUNE		68.96	6	004
6/17/2019	CR-1416	ROGERS CAFE SALES		121.00	6	001
6/17/2019	CR-1417	GOTSCH CAFE SALES		15.00	6	001
6/17/2019	CR-1405	ROGERS CAFE SALES		26.00	6	001
6/17/2019	CR-1406	ADMIN. INSURE PYMT		1,571.80	6	006
6/17/2019	CR-1406	ADMIN. METLIFE INTEREST		4.40	6	001
6/17/2019	CR-1407	HS GIRLS BASKETBALL		290.00	6	006
6/17/2019	CR-1408	HS FOOTBALL		300.00	6	006
6/17/2019	CR-1409	HS GIRLS VOLLEYBALL CAMP		50.00	6	006
6/17/2019	CR-1410	ROGERS CAFE SALES		84.30	6	001
6/17/2019	CR-1411	ROGERS CAFE SALES		69.00	6	001
6/17/2019	CR-1412	GOTSCH CAFE SALES		22.00	6	001
6/17/2019	CR-1413	HS FINAL TRANSCRIPTS/GUID		777.00	6	006
6/17/2019	CR-1414	GOTSCH CAFE SALES		2.00	6	001
6/17/2019	CR-1415	GOTSCH CAFE SALES		3.00	6	001
6/19/2019	CR-1404	BOK INTEREST THRU MAY 2019		5,228.75	6	003
6/19/2019	CR-1418	GOTSCH CAFE SALES		15.00	6	001
6/19/2019	CR-1419	HS FOOTBALL		350.00	6	006
6/19/2019	CR-1420	HS CLASS OF 1999		1,184.75	6	006
6/19/2019	CR-1421	HS BOYS VOLLEYBALL		100.00	6	006
6/19/2019	CR-1422	HS FOOTBALL		140.00	6	006
6/19/2019	CR-1423	HS CLASS OF 1999		260.00	6	006
6/19/2019	CR-1424	HS TOURN FEES		250.00	6	006
6/19/2019	CR-1425	HS GIRLS VOLLEYBALL		250.00	6	006
6/19/2019	CR-1426	ROGERS CAFE SALES		45.00	6	001
6/19/2019	CR-1427	ROGERS CAFE SALES		74.20	6	001
6/19/2019	CR-1428	GOTSCH CAFE SALES		1.20	6	001
6/19/2019	CR-1429	ADMIN. BEFORE & AFTER CARE		1,200.00	6	001
6/21/2019	RR-133	PROP C		225,611.99	6	002
6/21/2019	RR-133	BASIC FORMULA		107,075.00	6	002
6/21/2019	RR-133	TRANSPORTATION		11,560.00	6	001

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6/21/2019	RR-133	CLASSROOM TRUST FUND		85,956.92	6	002
6/21/2019	RR-133	PAT		29,270.00	6	001
6/24/2019	RR-134	MOHEFA DIRECT DEPOSIT		179,806.00	6	002
6/24/2019	RR-135	MOHEFA DIRECT DEPOSIT		179,806.00	6	003
6/25/2019	RR-136	FINAL VICC REIMBURSEMENT		271,227.30	6	001
6/25/2019	RR-136	FINAL VICC REIMBURSEMENT		125,000.00	6	002
6/25/2019	RR-137	SCHOOL LUNCH PAYMENT		38,952.29	6	001
6/25/2019	RR-137	SCHOOL BREAKFAST PAYMENT		12,938.99	6	001
6/25/2019	CR-1430	HS TRIP FEE LEADERSHIP CONF.		80.00	6	006
6/25/2019	CR-1431	HS GUIDANCE ACTIVITY FEE		225.00	6	006
6/25/2019	CR-1432	HS TRACK FEE		125.00	6	006
6/25/2019	CR-1433	HS FOOTBALL		185.00	6	006
6/25/2019	CR-1434	HS GIRLS VOLLEYBALL		50.00	6	006
6/25/2019	CR-1435	HS BOYS VB CAMP		50.00	6	006
6/25/2019	CR-1436	ECC PRE-K TUITION		460.00	6	001
6/25/2019	CR-1437	ROGERS CAFE SALES		58.25	6	001
6/25/2019	CR-1438	ROGERS CAFE SALES		14.16	6	001
6/25/2019	CR-1439	ROGERS CAFE SALES		117.75	6	001
6/25/2019	CR-1440	MESNIER SPRING PICTURE/KICKBACK		545.96	6	006
6/25/2019	CR-1441	GOTSCH- MAKE A WISH		445.00	6	006
6/25/2019	CR-1442	ROGERS CAFE SALES		121.00	6	001
6/25/2019	CR-1443	GOTSCH CAFE SALES		52.25	6	001
6/25/2019	CR-1444	GOTSCH CAFE SALES		224.65	6	001
6/25/2019	CR-1445	GOTSCH CAFE SALES		71.50	6	001
6/25/2019	CR-1446	ROGERS CAFE SALES		137.26	6	001
6/25/2019	CR-1447	GOTSCH CAFE SALES		41.00	6	001
6/25/2019	CR-1448	GOTSCH CAFE SALES		14.00	6	001
6/25/2019	CR-1449	GOTSCH YEARBOOKS		556.00	6	006
6/25/2019	CR-1450	ADMIN. REIMBURSE COPIES MADE		25.36	6	001
6/25/2019	CR-1450	ADMIN. PAPA JOHNS REFUND		201.50	6	001
6/25/2019	CR-1450	ADMIN. COMPASS GROUP		500.00	6	001
6/25/2019	CR-1450	ADMIN.ST.CHARLES SCHOOL TRANSP		1,700.05	6	001
6/25/2019	CR-1450	ADMIN.ADAM JASINSKI REIMBURSE		163.89	6	006
6/25/2019	CR-1450	ADMIN.MERAMEC VALLEY TRANSP		3,774.82	6	001
6/25/2019	CR-1450	ADMIN. TAXES PAID		2.00	6	001
6/25/2019	CR-1450	ADMIN. EXCESS PYMT SCHOLASTIC		62.22	6	001
6/25/2019	CR-1450	ADMIN. HS VENDING		132.05	6	006
6/25/2019	CR-1450	ADMIN. GOTSCH VENDING		12.99	6	006
6/25/2019	CR-1450	ADMIN. ROGERS VENDING		21.17	6	006

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6/25/2019	CR-1450	ADMIN. MESNIER VENDING		21.11	6	006
6/27/2019	RR-138	PAYPAL DEPOSITS - JUNE		5,440.30	6	001
6/27/2019	CR-1451	ROGERS CAFE SALES		246.00	6	001
6/27/2019	CR-1452	GOTSCH CAFE SALES		85.00	6	001
6/27/2019	CR-1453	HS GIRLS BASKETBALL		180.00	6	006
6/27/2019	CR-1454	GOTSCH CAFE SALES		26.50	6	001
6/27/2019	CR-1456	ADMIN. FAMILY FUND		542.00	6	006
6/27/2019	CR-1455	HS BOYS VOLLEYBALL		140.00	6	006
6/27/2019	CR-1457	ROGERS CAFE SALES		20.25	6	001
6/27/2019	CR-1458	GOTSCH SUICIDE PREVENTION WEEK		150.00	6	006
6/27/2019	CR-1459	GOTSCH HUMANE SOCIETY BOOK SALE		200.00	6	006
6/27/2019	CR-1460	GOTSCH POPS FOR PEEPS FUNDRAISER		306.00	6	006
6/27/2019	CR-1461	GOTSCH FIELDTRIP/TSHIRT		2,090.00	6	006
6/27/2019	CR-1462	GOTSCH GR. 3 ST.JUDE CAR WASH		400.00	6	006
6/27/2019	CR-1463	GOTSCH AUTHOR VISIT BOOKS PURCHASED		320.00	6	006
6/27/2019	CR-1464	GOTSCH GR 4 MERAMAC CAVERNS		987.25	6	006
6/27/2019	CR-1465	GOTSCH CANDY SALE		116.35	6	006
6/27/2019	CR-1466	GOTSCH EOY STAFF TSHIRTS		258.00	6	006
6/27/2019	CR-1467	GOTSCH GR 3 BOTANICAL GARDENS		251.00	6	006
6/27/2019	CR-1468	GOTSCH GR. 3 BOWLING		1,053.00	6	006
6/28/2019	RR-142	MOSIP GENERAL INTEREST - JUNE		22,946.23	6	001
6/28/2019	RR-143	BOND FUND INTEREST - JUNE		6,527.00	6	401
6/30/2019	RR-140	BAC CC DEPOSITS - JUNE		3,382.85	6	001
6/30/2019	RR-140	ECC CC DEPOSITS - JUNE		16,865.46	6	001
6/30/2019	RR-140	ECC BAC ADJUSTMENT FOR YTD		(452.70)	6	001

TOTAL NUMBER: **2,164**

TOTAL AMOUNT: **38,089,883.16**