

# RECEIPTS JOURNAL

Period: All Year

Year: 2019-2020

Dated: 8/5/2019

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
7/1/2019	CR-1	GOTSCH CAFE SALES		1.00	7	001
7/1/2019	CR-2	GOTSCH ARCHERY-PE		124.00	7	001
7/1/2019	CR-3	GOTSCH ARCH FIELD TRIP		231.00	7	006
7/1/2019	CR-4	GOTSCH LOST LIBRARY BOOKS		104.33	7	006
7/1/2019	CR-5	GOTSCH CAFE SALES		10.00	7	001
7/1/2019	CR-6	ROGERS CAFE SALES		5.25	7	001
7/1/2019	CR-7	ROGERS CAFE SALES		72.70	7	001
7/1/2019	CR-8	ROGERS CAFE SALES		34.80	7	001
7/1/2019	CR-9	GOTSCH GRADE 4		7.00	7	006
7/1/2019	CR-9	GOTSCH GRADE 3		29.00	7	006
7/1/2019	CR-9	GOTSCH ACTIVITY		1,692.00	7	006
7/1/2019	CR-9	GOTSCH GRADE 3 OLYMICS		20.00	7	006
7/1/2019	CR-10	ECC PRE-K TUITION		446.00	7	001
7/1/2019	CR-11	ECC BEFORE & AFTER CARE		50.00	7	001
7/1/2019	RR-1	RETIREE INS PREMIUM DEPOSIT - JULY		25,049.98	7	006
7/1/2019	BC-1	RETURNED CHECK #137 M CRAIG		(15.00)	7	006
7/5/2019	BC-2	RETURNED CHECK #3466 M HARMON		(18.99)	7	006
7/5/2019	RR-2	DELINQUENT TAXES - 2017		12,980.19	7	001
7/5/2019	RR-2	DELINQUENT TAXES - 2017		1,220.95	7	003
7/5/2019	RR-2	DELINQUENT TAXES - 2017		683.23	7	004
7/5/2019	RR-2	DELINQUENT TAXES - 2016 AND PRIOR		18,007.77	7	001
7/5/2019	RR-2	DELINQUENT TAXES - 2016 AND PRIOR		947.78	7	004
7/5/2019	RR-2	M&M SURTAX		711.12	7	001
7/5/2019	RR-2	M&M SURTAX		37.43	7	004
7/5/2019	RR-2	INTEREST - JULY		11.59	7	001
7/5/2019	RR-2	INTEREST - JULY		1.15	7	003
7/5/2019	RR-2	INTEREST - JULY		1.29	7	004
7/5/2019	RR-2	DELINQUENT TAXES - 2018		30,088.16	7	001
7/5/2019	RR-2	DELINQUENT TAXES - 2018		2,995.06	7	003
7/5/2019	RR-2	DELINQUENT TAXES - 2018		3,342.86	7	004
7/8/2019	RR-11	MOSIP GENERAL TERM MATURITY - JULY		21,123.29	7	001
7/11/2019	RR-3	BAC CC PAYMENTS - JULY (BMO)		300.00	7	001
7/11/2019	RR-3	ECC CC PAYMENTS - JULY (BMO)		9,313.00	7	001
7/15/2019	CR-12	HS FOOTBALL		300.00	7	006
7/15/2019	CR-13	HS STUDENT INCENTIVES		500.00	7	006
7/15/2019	CR-14	HS GIRLS BASKETBALL SHOOTOUT		450.00	7	006
7/15/2019	CR-15	ROGERS MONEY SMART SCHOLARSHIP		500.00	7	006
7/15/2019	CR-16	ADMIN. BEFORE & AFTER CARE		9,913.85	7	001
7/15/2019	CR-17	ADMIN. WEBSTER GROVES SCHOOL		3,000.00	7	001

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7/15/2019	CR-17	ADMIN. CELL TOWER RENTAL		1,075.00	7	001
7/15/2019	CR-17	ADMIN.SOUTHERN SCRAP METAL		229.60	7	001
7/15/2019	CR-17	ADMIN.DEANN MYERS SPRINT WEAR		108.50	7	001
7/15/2019	CR-17	ADMIN. ST. LOUIS COUNTY		18,192.19	7	001
7/15/2019	CR-17	ADMIN. ST. LOUIS COUNTY		2,337.16	7	003
7/15/2019	CR-17	ADMIN. ST. LOUIS COUNTY		1,833.79	7	004
7/15/2019	CR-17	ADMIN.ST.LOUIS COUNTY		2.01	7	003
7/15/2019	CR-17	ADMIN.ST.LOUIS COUNTY		1.46	7	004
7/15/2019	CR-17	ADMIN.HAZELWOOD SCHOOL		835.80	7	001
7/15/2019	CR-17	ADMIN.STL BOE		2,111.57	7	001
7/15/2019	CR-17	ADMIN.UNIVERSITY OF MO		131.64	7	001
7/15/2019	CR-17	ADMIN.TECH ELECTRONIC OVPMY		387.50	7	001
7/15/2019	CR-17	ADMIN.TAXES REFUND 19-4040-1349		8.13	7	006
7/15/2019	CR-17	ADMIN.TAXES REFUND 19-4040-1454		1.03	7	006
7/15/2019	CR-17	ADMIN.TAXES REFUND 19-4040-1464		4.64	7	006
7/15/2019	CR-17	ADMIN.SURPLUS SALE		10.00	7	001
7/15/2019	CR-17	ADMIN.ST. LOUIS COUNTY		14.80	7	001
7/15/2019	CR-18	ADMIN. VOLTRAIN INS. PYMT		824.32	7	006
7/22/2019	RR-4	PROP C		161,795.87	7	002
7/22/2019	RR-4	BASIC FORMULA		92,616.00	7	002
7/22/2019	RR-4	TRANSPORTATION		12,153.00	7	001
7/22/2019	RR-4	CLASSROOM TRUST FUND		70,285.11	7	002
7/29/2019	RR-5	MOHEFA DIRECT DEPOSIT		179,806.00	7	002
7/29/2019	RR-6	MOHEFA DIRECT DEPOSIT		179,806.00	7	003
7/30/2019	RR-7	PAYPAL DEPOSITS - JULY		2,563.46	7	001
7/30/2019	RR-7	PAYPAL DEPOSITS - JULY		1,236.52	7	006
7/31/2019	RR-8	INTEREST - JULY		304.92	7	003
7/31/2019	RR-9	BOND FUND INTEREST - JULY		6,460.51	7	401
7/31/2019	RR-10	MOSIP GENERAL INTEREST - JULY		26,146.05	7	001

TOTAL NUMBER: **68**

TOTAL AMOUNT: **905,554.37**