

<b>Receipt Date</b>	<b>Description</b>	<b>Amount</b>
1/3/2018	STUDENT BREAKFAST	50.00
1/3/2018	STUDENT LUNCH	135.75
1/4/2018	ADULT LUNCH	40.00
1/4/2018	STUDENT BREAKFAST	33.80
1/4/2018	STUDENT LUNCH	200.00
1/5/2018	CLERK OF CIRCUIT	50.00
1/5/2018	GSB-BASKETBALL ADMISSION	227.00
1/5/2018	GSB-BASKETBALL ADMISSION	237.00
1/5/2018	GSB-BASKETBALL ADMISSION	257.00
1/5/2018	GSB-BASKETBALL ADMISSION	278.00
1/5/2018	GSB-BASKETBALL ADMISSION	403.00
1/5/2018	HARRIS FAMILY SEASON PASS	45.00
1/5/2018	IDEAL REFUND	870.54
1/5/2018	LOST BOOK	10.00
1/5/2018	REGISTRATION FEES	23.00
1/5/2018	REGISTRATION FEES	27.00
1/5/2018	RICE FAMILY SEASON PASS	45.00
1/5/2018	STUDENT BREAKFAST	127.25
1/5/2018	STUDENT LUNCH	500.00
1/5/2018	TIF	96,886.53
1/5/2018	WILSON FAMILY SEASON PASS	45.00
1/8/2018	GENERAL STATE AID	69,418.91
1/8/2018	SP ED EXTRA	2,531.30
1/8/2018	SPECIAL ED PERSONNEL	1,242.22
1/8/2018	SPECIAL ED PERSONNEL	1,788.47
1/9/2018	BASEBALL TORNEY	263.00
1/9/2018	STUDENT BREAKFAST	100.00
1/9/2018	STUDENT LUNCH	217.20
1/10/2018	ADULT LUNCH	3.10
1/10/2018	PP REPL TAXES	10,559.24
1/10/2018	STUDENT BREAKFAST	148.55
1/10/2018	STUDENT LUNCH	300.00
1/11/2018	ADULT LUNCH	3.10
1/11/2018	STUDENT BREAKFAST	100.00
1/11/2018	STUDENT LUNCH	409.55
1/16/2018	STUDENT BREAKFAST	185.85
1/16/2018	STUDENT LUNCH	300.00
1/16/2018	TSA	160.00
1/17/2018	ADULT LUNCH	1.95
1/17/2018	STUDENT BREAKFAST	50.00
1/17/2018	STUDENT LUNCH	160.70
1/18/2018	STUDENT BREAKFAST	45.50
1/18/2018	STUDENT LUNCH	100.00
1/19/2018	ADULT LUNCH	20.00
1/19/2018	CARE(PSFA) GRANT	27,487.91
1/19/2018	DEPUY LOST BOOK	5.00
1/19/2018	EDWARDS PLANNER	5.00
1/19/2018	GENERAL STATE AID	69,418.91

1/19/2018	GIFFORD GAME ADMISSION	428.00
1/19/2018	MILK MONEY	180.00
1/19/2018	SP ED EXTRA	2,531.30
1/19/2018	SPECIAL ED PERSONNEL	1,788.47
1/19/2018	STUDENT LUNCH	4.05
1/19/2018	TIF	5,463.39
1/22/2018	ADULT LUNCH	20.00
1/22/2018	PSIC	180.00
1/22/2018	STUDENT BREAKFAST	79.10
1/22/2018	STUDENT LUNCH	400.00
1/23/2018	ADULT LUNCH	3.10
1/23/2018	FED BREAKFAST	4,395.49
1/23/2018	FEDERAL LUNCH PROGRAM	15,071.37
1/23/2018	GSB-BASKETBALL ADMISSION	356.00
1/23/2018	STUDENT LUNCH	63.60
1/24/2018	ADULT LUNCH	3.10
1/24/2018	STUDENT BREAKFAST	20.00
1/24/2018	STUDENT LUNCH	140.30
1/25/2018	ADULT LUNCH	6.20
1/25/2018	STUDENT LUNCH	17.00
1/26/2018	GENERAL STATE AID	69,418.91
1/26/2018	REIMBURSEMENT	356.07
1/26/2018	SPECIAL ED PERSONNEL	1,788.47
1/26/2018	ST REV/SP ED EXTRA	2,531.30
1/26/2018	STUDENT BREAKFAST	100.00
1/26/2018	STUDENT LUNCH	105.50
1/29/2018	ADULT LUNCH	3.10
1/29/2018	STUDENT LUNCH	2.00
1/30/2018	ADULT LUNCH	3.10
1/30/2018	STUDENT LUNCH	8.75
1/31/2018	STUDENT BREAKFAST	32.75
1/31/2018	STUDENT LUNCH	200.00
1/31/2018	BOND/INT-NOW ACCT INT	35.67
1/31/2018	BUILD-NOW ACCT INTEREST	133.58
1/31/2018	CAPITAL PROJECTS-NOW ACCT-I	2.00
1/31/2018	ED-NOW ACCT INTEREST	461.49
1/31/2018	F P & S-NOW ACCT INT	6.60
1/31/2018	STUDENT BREAKFAST	32.75
1/31/2018	STUDENT LUNCH	200.00
1/31/2018	TAX LEVY-SOC SEC-12	27.43
1/31/2018	TORT-NOW ACCT INTEREST	73.65
1/31/2018	TRANS-NOW ACCT INTEREST	41.34
1/31/2018	WORK CASH-NOW ACCT INT	57.74

**\$ 392,289.00**