

RECEIPTS JOURNAL

Period: From Oct To Oct

Year: 2021-2022

Dated: 8/30/2022

Page No: 1 of 1

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
10/1/2021	CR-39	P.T.:SALES, FFA FRUIT SALES - C SMITH	CASH	180.00	10	001 General Fund
10/13/2021	CR-38	P.T.:# 10234, FFA FRUIT SALES - C GOODMAN	C DEIS	114.00	10	001 General Fund
10/13/2021	CR-38	P.T.:# 1807, FFA FRUIT SALES - C GOODMAN	T STILL	38.00	10	001 General Fund
10/13/2021	CR-38	P.T.:# 1583, FFA FRUIT SALES - C GOODMAN	W MILLER	58.00	10	001 General Fund
10/13/2021	CR-38	P.T.:# 1810, FFA FRUIT SALES - C GOODMAN	J GOODMAN	38.00	10	001 General Fund
10/13/2021	CR-38	P.T.:# 1809, FFA FRUIT SALES - C GOODMAN	J GOODMAN	68.00	10	001 General Fund
10/13/2021	CR-38	P.T.:SALES, FFA FRUIT SALES - C GOODMAN	CASH	294.00	10	001 General Fund
10/14/2021	CR-37	P.T.:# 7046, FFA SALES - L THOMPSON	M BRUNKHOR	50.00	10	001 General Fund
10/14/2021	CR-37	P.T.:# 1678, FFA SALES - L THOMPSON	R KIRBY	35.00	10	001 General Fund
10/14/2021	CR-37	P.T.:# 5791, FFA SALES - L THOMPSON	J KIRBY	17.00	10	001 General Fund
10/14/2021	CR-37	P.T.:# 1761, FFA SALES - L THOMPSON	T SHACKFORD	91.00	10	001 General Fund
10/14/2021	CR-37	P.T.:SALES, FFA SALES - L THOMPSON	CASH	266.00	10	001 General Fund
10/15/2021	RR-6	P.T.:# 3564, SALINE COUNTY SCHOOL FUND	BACK TAXES	1,450.38	10	001 General Fund
10/15/2021	RR-6	P.T.:# 3564, SALINE COUNTY SCHOOL FUND	SUR TAX	0.04	10	001 General Fund
10/18/2021	CR-40	P.T.:# 1868, FFA FRUIT SALES - O EVANS	M ALSPA W	51.00	10	001 General Fund
10/18/2021	CR-40	P.T.:# 7337, FFA FRUIT SALES - O EVANS	L GRAVES	57.00	10	001 General Fund
10/18/2021	CR-40	P.T.:SALES, FFA FRUIT SALES - O EVANS	CASH	216.00	10	001 General Fund
10/18/2021	CR-41	P.T.:JARRON 10, FFA - BARNWARMING C SMITH 21	Z SUMMER 21	52.00	10	001 General Fund
10/18/2021	CR-42	P.T.:SALES, FFA FRUIT SALES - J SMITH	CASH	31.00	10	001 General Fund
10/18/2021	CR-56	P.T.:AUTO DEP, COMMUNITY BANK - TAX ANTICIPATION	NOTE	250,000.00	10	001 General Fund
10/21/2021	RR-7	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,404.00	10	001 General Fund
10/21/2021	RR-7	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,336.00	10	001 General Fund
10/21/2021	RR-7	P.T.:DEPOSIT, DESE - CLASS ROOM TRUST FUND	AUTO	2,447.99	10	002 Special Revenue Fund
10/21/2021	RR-7	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	9,707.00	10	001 General Fund
10/21/2021	RR-7	P.T.:DEPOSIT, DESE - PROP C	AUTO	7,299.36	10	002 Special Revenue Fund
10/26/2021	CR-43	P.T.:# 3772507, MIDWEST TRANSIT EQUIPMENT	RETURN OF P	793.69	10	001 General Fund
10/26/2021	CR-44	P.T.:0000348138, CLOVER IMAGING GROUP	GIFT #	53.50	10	001 General Fund
10/31/2021	CR-57	P.T.:AUTO DEP, COMMUNITY BANK - MONTHLY	INTEREST	6.47	10	001 General Fund

TOTAL NUMBER: 28

TOTAL AMOUNT: 317,154.43