

# RECEIPTS JOURNAL

Period: Mar

Year: 2023-2024

Dated: 4/3/2024

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
3/19/2024	CR-67	P.T.:CASH, CLASS OF 2027 03/15/24	DONUT SALES	57.00	3	001 General Fund
3/19/2024	CR-68	P.T.:# 1089, CLASS OF 2024 - RIB SALES	C BRITE	75.00	3	001 General Fund
3/21/2024	RR-38	P.T.:DEPOSIT, DESE - PROP C	AUTO	5,674.07	3	002 Special Revenue Fund
3/21/2024	RR-38	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,887.00	3	001 General Fund
3/21/2024	RR-38	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,807.00	3	001 General Fund
3/21/2024	RR-38	P.T.:DEPOSIT, DESE - CLASSROOM TRUST	AUTO	1,965.93	3	002 Special Revenue Fund
3/21/2024	RR-38	P.T.:DEPOSIT, DESE - SMALL SCHOOL GRANTS	AUTO	2,020.00	3	001 General Fund
3/22/2024	RR-39	P.T.:# 116976, SALINE COUNTY SCHOOL FUND	LOCAL TAXES	7,309.54	3	001 General Fund
3/22/2024	RR-39	P.T.:# 116976, SALINE COUNTY SCHOOL FUND	BACK TAXES	1,070.49	3	001 General Fund
3/22/2024	RR-39	P.T.:# 116976, SALINE COUNTY SCHOOL FUND	SUR TAX	34.70	3	001 General Fund
3/22/2024	RR-39	P.T.:# 116976, SALINE COUNTY SCHOOL FUND	BANK INTERE	2,631.41	3	001 General Fund
3/25/2024	RR-40	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	3,143.95	3	001 General Fund
3/25/2024	RR-40	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	1,605.12	3	001 General Fund
3/25/2024	CR-70	P.T.:MISC PAY, ERATE SERVICES - QNS - MIBS	USAC TREAS 3	10,062.30	3	001 General Fund
3/31/2024	CR-69	P.T.:AUTO DEP, COMMUNITY BANK OF MARSHALL	INTEREST	246.70	3	001 General Fund
TOTAL NUMBER:		15	TOTAL AMOUNT:	80,590.21		