

RECEIPTS JOURNAL

Period: From Nov To Nov

Year: 2022-2023

Dated: 1/26/2023

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
11/9/2022	CR-37	P.T.:# 1691, CLASS OF 2023 - GUN RAFFLE	NEWTON MAC	40.00	11	001 General Fund
11/9/2022	CR-37	P.T.:# 2803, CLASS OF 2023 - GUN RAFFLE	J MARCH	200.00	11	001 General Fund
11/9/2022	CR-37	P.T.:# 6407, CLASS OF 2023 - GUN RAFFLE	HARRIMAN L	20.00	11	001 General Fund
11/9/2022	CR-37	P.T.:# 1189, CLASS OF 2023 - GUN RAFFLE	C HYDE	100.00	11	001 General Fund
11/9/2022	CR-37	P.T.:# 3147, CLASS OF 2023 - GUN RAFFLE	T SCHROEDER	60.00	11	001 General Fund
11/9/2022	CR-37	P.T.:# 4043, CLASS OF 2023 - GUN RAFFLE	B HARRIMAN	20.00	11	001 General Fund
11/9/2022	CR-37	P.T.:# 9364, CLASS OF 2023 - GUN RAFFLE	G BERNARD	20.00	11	001 General Fund
11/9/2022	CR-37	P.T.:# 9330, CLASS OF 2023 - GUN RAFFLE	WE CHEVALI	60.00	11	001 General Fund
11/9/2022	CR-37	P.T.:# 13824, CLASS OF 2023 - GUN RAFFLE	R HIGGINS	20.00	11	001 General Fund
11/9/2022	CR-37	P.T.:# 3406, CLASS OF 2023 - GUN RAFFLE	P CLEVINGER	40.00	11	001 General Fund
11/9/2022	CR-37	P.T.:CASH, CLASS OF 2023 - GUN RAFFLE	CASH	2,140.00	11	001 General Fund
11/15/2022	RR-12	P.T.:# 113464, SALINE COUNTY SCHOOL FUND	CHECK	1,228.42	11	001 General Fund
11/15/2022	RR-12	P.T.:# 113474, SALINE COUNTY SCHOOL FUND	CHECK	47.53	11	001 General Fund
11/15/2022	RR-12	P.T.:# 113474, SALINE COUNTY SCHOOL FUND	CHECK	3,466.31	11	001 General Fund
11/18/2022	CR-39	P.T.:AUTO DEP, COMMUNITY BANK - SHORT TERM	NOTE (TAN)	250,000.00	11	001 General Fund
11/21/2022	RR-13	P.T.:DEPOSIT, DESE - PROP C	AUTO	7,399.64	11	002 Special Revenue Fund
11/21/2022	RR-13	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,082.00	11	001 General Fund
11/21/2022	RR-13	P.T.:DEPOSIT, DESE - BASIC TRANSPORTATION	AUTO	1,156.00	11	001 General Fund
11/21/2022	RR-13	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,637.21	11	002 Special Revenue Fund
11/21/2022	RR-13	P.T.:DEPOSIT, DESE - SMALL SCHOOL GRANT	AUTO	2,410.00	11	001 General Fund
11/22/2022	CR-36	P.T.:#12226913, U.S. TREASURY - INTEREST	CHECK	699.29	11	001 General Fund
11/29/2022	RR-14	P.T.:AUTO DEP, DESE - CRRSA ESSER II	84425D	10.00	11	001 General Fund
11/29/2022	RR-14	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	3,924.88	11	001 General Fund
11/29/2022	RR-14	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	2,650.36	11	001 General Fund
11/30/2022	CR-38	P.T.:AUTO DEP, COMMUNITY BANK OF MARSHALL	NOV - INT	71.31	11	001 General Fund
TOTAL NUMBER:		25	TOTAL AMOUNT:	320,502.95		