

# RECEIPTS JOURNAL

Period: From Nov To Nov

Year: 2021-2022

Dated: 8/30/2022

Page No: 1 of 2

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
11/3/2021	CR-45	P.T.:# 6261, SALINE COUNTY FARM BUREAU	DONATION	1,000.00	11	001 General Fund
11/3/2021	CR-46	P.T.:SALES, FRUIT SALES - J STEED	CASH	75.00	11	001 General Fund
11/3/2021	CR-47	P.T.:# 79543, CENTRAL MISSOURI AGRI SERVICE	SOYBEANS SA	1,235.34	11	001 General Fund
11/9/2021	CR-48	P.T.:CASH, CLASS OF 2023-JH BASKETBALL	GATE 10262021	124.00	11	001 General Fund
11/9/2021	CR-49	P.T.:CASH, CLASS OF 2023 - JH BASKETBALL	CONCESSION	208.40	11	001 General Fund
11/10/2021	CR-50	P.T.:GATE - CAS, CLASS OF 2023 - JH BASKETBALL	11092021	95.00	11	001 General Fund
11/10/2021	CR-51	P.T.:CONCESSION, CLASS OF 2023-JH BASKETBALL	11092021	201.75	11	001 General Fund
11/12/2021	CR-52	P.T.:# 47381, COMMERCIAL LIGHTING - RETURN	LIGHT BULBS	1,674.34	11	001 General Fund
11/16/2021	CR-55	P.T.:CASH, DEPOSIT - J SURBER	GRADUATION	125.00	11	001 General Fund
11/17/2021	RR-8	P.T.:# 3579, SALINE COUNTY SCHOOL FUND	FINES & PENAL	4,723.00	11	001 General Fund
11/17/2021	RR-8	P.T.:# 3579, SALINE COUNTY SCHOOL FUND	BANK INTERE	17.14	11	001 General Fund
11/17/2021	RR-9	P.T.:# 3578, SALINE COUNTY SCHOOL FUND	BACK TAXES	127.84	11	001 General Fund
11/17/2021	CR-54	P.T.:# 1371, PIE SALES- CLASS OF 2023	M WARREN	27.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 5186, PIE SALES- CLASS OF 2023	M MALTER	27.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 1302, PIE SALES- CLASS OF 2023	A RHEA	12.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 5193, PIE SALES- CLASS OF 2023	K MALTER	22.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 8998, PIE SALES- CLASS OF 2023	L KERSTEN	22.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 6516, PIE SALES- CLASS OF 2023	B MALTER	40.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 11160, PIE SALES- CLASS OF 2023	R CROSSWHIT	39.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 2122, PIE SALES- CLASS OF 2023	S SWISHER	204.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 1020, PIE SALES- CLASS OF 2023	A LIEBHART	24.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 17024, PIE SALES- CLASS OF 2023	K BISHOP	10.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 3086, PIE SALES- CLASS OF 2023	A GORRELL	15.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 6116, PIE SALES- CLASS OF 2023	MM WILHITE	27.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 6297, PIE SALES- CLASS OF 2023	P CLYDE	44.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 8911, PIE SALES- CLASS OF 2023	WE CHEVALI	80.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 1219, PIE SALES- CLASS OF 2023	W CHEVALIER	98.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 6419, PIE SALES- CLASS OF 2023	D CRAWFORD	15.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 4126, PIE SALES- CLASS OF 2023	D BALLEW	12.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 1546, PIE SALES- CLASS OF 2023	D MITCHELL	12.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 4206, PIE SALES- CLASS OF 2023	B STEED	12.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 3097, PIE SALES- CLASS OF 2023	JL WATRING	30.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 1375, PIE SALES- CLASS OF 2023	D WARREN	35.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 8747, PIE SALES- CLASS OF 2023	J JOHNSON	49.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 1267, PIE SALES- CLASS OF 2023	D MEYERS	68.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 10522, PIE SALES- CLASS OF 2023	V JACOBI	32.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 1898, PIE SALES- CLASS OF 2023	L JACOBI	34.00	11	001 General Fund

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11/17/2021	CR-54	P.T.:# 9482, PIE SALES- CLASS OF 2023	W. HALL	39.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 1301, PIE SALES- CLASS OF 2023	A RHEA	15.00	11	001 General Fund
11/17/2021	CR-54	P.T.:# 1187, PIE SALES- CLASS OF 2023	C MILLER	10.00	11	001 General Fund
11/17/2021	CR-64	P.T.:CASH, J GOODMAN - PURCHASE	COMPUTERS	200.00	11	001 General Fund
11/19/2021	CR-53	P.T.:# 1414, PATTERSON FAMILY FOUNDATION	DONATION	2,000.00	11	001 General Fund
11/19/2021	CR-58	P.T.:RECORDS, LAW OFFICE J.NILSON - FEE FOR	SCHOOL	16.60	11	001 General Fund
11/19/2021	CR-59	P.T.:# 4101, PIE SALES - CLASS OF 2023	L BALLEW	12.00	11	001 General Fund
11/19/2021	CR-59	P.T.:# 8525, PIE SALES - CLASS OF 2023	K ZIMMERSCH	27.00	11	001 General Fund
11/19/2021	CR-59	P.T.:# 15115, PIE SALES - CLASS OF 2023	J SMITH	24.00	11	001 General Fund
11/19/2021	CR-59	P.T.:# 14747, PIE SALES - CLASS OF 2023	T SMITH	27.00	11	001 General Fund
11/19/2021	CR-59	P.T.:# 9197, PIE SALES - CLASS OF 2023	T BERNARD	20.00	11	001 General Fund
11/19/2021	CR-59	P.T.:# 1299, PIE SALES - CLASS OF 2023	D MYERS	76.00	11	001 General Fund
11/19/2021	CR-59	P.T.:# 1061, PIE SALES - CLASS OF 2023	C PITTS	34.00	11	001 General Fund
11/19/2021	CR-60	P.T.:CASH, LIBRARY - LOST BOOK	B MCMELLEN	6.00	11	001 General Fund
11/19/2021	CR-61	J HYDE - BOUGHT ROLLS	FROM KITCHEN	47.85	11	001 General Fund
11/22/2021	RR-10	P.T.:DEPOSIT, DESE - PROP C	AUTO	6,508.10	11	002 Special Revenue Fund
11/22/2021	RR-10	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,867.18	11	001 General Fund
11/22/2021	RR-10	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	486.00	11	001 General Fund
11/22/2021	RR-10	P.T.:DEPOSIT, DESE - CLASSROOM TRUST	AUTO	1,985.11	11	002 Special Revenue Fund
11/22/2021	RR-10	P.T.:DEPOSIT, DESE - SMALL SCHOOL GRANTS	AUTO	3,354.00	11	001 General Fund
11/22/2021	CR-62	J HYDE	FFA DUES	15.00	11	001 General Fund
11/29/2021	RR-11	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	4,564.90	11	001 General Fund
11/29/2021	RR-11	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	3,766.52	11	001 General Fund
11/29/2021	RR-11	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	2,805.90	11	001 General Fund
11/29/2021	RR-11	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	2,387.60	11	001 General Fund
11/30/2021	CR-63	P.T.:DEPOSIT, MONTHLY BANK INTEREST	AUTO	9.42	11	001 General Fund
TOTAL NUMBER:		63	TOTAL AMOUNT:	81,900.99		