

RECEIPTS JOURNAL

Period: From Jun To Jun

Year: 2022-2023

Dated: 10/30/2023

Page No: 1 of 1

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
6/14/2023	RR-29	P.T.:DEPOSIT, DESE - BASELINE SALARY GRANT	AUTO	40,250.00	6	001 General Fund
6/15/2023	RR-33	P.T.:# 114989, SALINE COUNTY SCHOOL FUND	BACK TAXES	2,940.40	6	001 General Fund
6/15/2023	RR-33	P.T.:# 114989, SALINE COUNTY SCHOOL FUND	SUR TAX	6.50	6	001 General Fund
6/15/2023	RR-33	P.T.:# 114989, SALINE COUNTY SCHOOL FUND	COUNTY INT	0.07	6	001 General Fund
6/21/2023	RR-30	P.T.:DEPOSIT, DESE - PROP C	AUTO	6,879.27	6	002 Special Revenue Fund
6/21/2023	RR-30	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,393.00	6	001 General Fund
6/21/2023	RR-30	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,156.00	6	001 General Fund
6/21/2023	RR-30	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,325.78	6	002 Special Revenue Fund
6/21/2023	RR-30	P.T.:DEPOSIT, DESE - SMALL SCHOOL GRANT	AUTO	2,359.00	6	001 General Fund
6/27/2023	RR-31	P.T.:DEPOSIT, DESE-SVCS LUNCH SUPPLY CHAIN	AUTO	6,147.28	6	001 General Fund
6/27/2023	RR-31	P.T.:DEPOSIT, DESE-SVCS LUNCH SUPPLY CHAIN	AUTO	5,513.26	6	001 General Fund
6/27/2023	RR-31	P.T.:DEPOSIT, DESE-SERVICES LUNCH PAYMENT	AUTO	4,936.04	6	001 General Fund
6/29/2023	RR-32	P.T.:DEPOSIT, DESE-PARENTS AS TEACHERS	AUTO	1,130.46	6	001 General Fund
6/30/2023	RR-34	P.T.:DEPOSIT, FIT TAX REDUCTION-01/31/23	AUTO	4.32	6	001 General Fund
6/30/2023	CR-116	P.T.:# 045004, MIAMI R-1 SCHOOL - TUITION	CHECK	22,500.00	6	001 General Fund
6/30/2023	CR-117	P.T.:JUNE 2023, COMMUNITY BANK OF MARSHALL	INTEREST	92.70	6	001 General Fund
TOTAL NUMBER:		16	TOTAL AMOUNT:	138,634.08		