

# RECEIPTS JOURNAL

Period: From Nov To Nov

Year: 2023-2024

Dated: 1/15/2024

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
11/20/2023	RR-16	P.T.:AUTO DEP, SALINE COUNTY SCHOOL FUND	BACK TAXES	1,165.34	11	001	General Fund
11/20/2023	RR-16	P.T.:AUTO DEP., SALINE COUNTY SCHOOL FUND	BANK INT.	125.44	11	001	General Fund
11/20/2023	RR-16	P.T.:AUTO DEP., SALINE COUNTY SCHOOL FUND	FINE & INT.	3,192.86	11	001	General Fund
11/21/2023	CR-35	P.T.:DEPOSIT, DESE - PROP C	AUTO	8,279.41	11	002	Special Revenue Fund
11/21/2023	CR-35	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,790.34	11	001	General Fund
11/21/2023	CR-35	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,797.00	11	001	General Fund
11/21/2023	CR-35	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,062.31	11	002	Special Revenue Fund
11/21/2023	CR-35	P.T.:DEPOSIT, DESE - SMALL SCHOOL GRANTS	AUTO	2,010.00	11	001	General Fund
11/30/2023	RR-17	P.T.:# 55761, MID-MISSOURI ENERGY-DONATION	AG SCIENCE	750.00	11	001	General Fund
11/30/2023	CR-34	P.T.:# 1004, SENIOR CLASS 0F 23 - CARGILL	DONATION	250.00	11	001	General Fund
11/30/2023	CR-34	P.T.:# 41003, SENIOR CLASS 0F 23 - COMM. BANK	DONATION	75.00	11	001	General Fund
11/30/2023	CR-36	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	3,202.00	11	001	General Fund
11/30/2023	CR-36	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	1,697.08	11	001	General Fund
11/30/2023	CR-37	P.T.:NOVEMBER, COMMUNITY BANK - INTEREST	FOR	120.96	11	001	General Fund
TOTAL NUMBER:		14	TOTAL AMOUNT:	67,517.74			