

# RECEIPTS JOURNAL

Period: From Apr To Apr

Year: 2023-2024

Dated: 6/2/2024

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
4/11/2024	RR-41	P.T.:# 117157, SALINE COUNTY SCHOOL FUND	BACK TAXES	5,626.75	4	001 General Fund
4/11/2024	RR-41	P.T.:# 117157, SALINE COUNTY SCHOOL FUND	SUR TAX	7.53	4	001 General Fund
4/11/2024	CR-71	P.T.:# 9908, FFA PLANT SALES	W CHEVALIER	150.00	4	001 General Fund
4/11/2024	CR-71	P.T.:# 2856, FFA PLANT SALES	D LIVSEY	41.00	4	001 General Fund
4/11/2024	CR-72	P.T.:# 1062, FFA PLANT SALES	K DEIBEL	130.00	4	001 General Fund
4/11/2024	CR-72	P.T.:# 2585, FFA PLANT SALES	J MING	70.00	4	001 General Fund
4/11/2024	CR-72	P.T.:# 9329, FFA PLANT SALES	D FORQUERA	144.00	4	001 General Fund
4/11/2024	CR-72	P.T.:# 2920, FFA PLANT SALES	L KIEHL	39.00	4	001 General Fund
4/11/2024	CR-72	P.T.:# 2918, FFA PLANT SALES	L KIEHL	145.00	4	001 General Fund
4/11/2024	CR-72	P.T.:# 2254, FFA PLANT SALES	L WILLIAMS	94.00	4	001 General Fund
4/11/2024	CR-72	P.T.:SALES, FFA PLANT SALES	CASH	755.00	4	001 General Fund
4/22/2024	RR-42	P.T.:DEPOSIT, DESE - PROP C	AUTO	6,195.50	4	002 Special Revenue Fund
4/22/2024	RR-42	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,710.00	4	001 General Fund
4/22/2024	RR-42	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,849.00	4	001 General Fund
4/22/2024	RR-42	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,141.71	4	002 Special Revenue Fund
4/22/2024	RR-42	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	2,019.00	4	001 General Fund
4/22/2024	CR-73	P.T.:# 2989, FFA - PLANT SALES	C MARCH	284.00	4	001 General Fund
4/22/2024	CR-73	P.T.:SALES, FFA - PLANT SALES	CASH	57.00	4	001 General Fund
4/22/2024	CR-74	P.T.:# 2262, CLASS OF 2027 - DONUT SALES	S CONNER	10.00	4	001 General Fund
4/22/2024	CR-74	P.T.:SALES, CLASS OF 2027 - DONUT SALES	CASH	45.00	4	001 General Fund
4/22/2024	CR-75	P.T.:SALES, STUDENT COUNCIL - SPRING FLING DANCE	CASH	96.00	4	001 General Fund
4/22/2024	CR-76	P.T.:SALES, CTA - CARNIVAL (GIVENS)	CASH	698.65	4	001 General Fund
4/22/2024	CR-77	P.T.:# 2257, CLASS OF 2027 - DONUT SALES	S CONNER	10.00	4	001 General Fund
4/22/2024	CR-77	P.T.:SALES, CLASS OF 2027 - DONUT SALES	CASH	110.00	4	001 General Fund
4/22/2024	CR-78	P.T.:SALES, CLASS OF 2024 - CARNIVAL CONCESSIONS	CASH	313.50	4	001 General Fund
4/26/2024	RR-43	P.T.:DEPOSIT, DESE-SCHOOL SAFETY GRANT	AUTO	50,000.00	4	001 General Fund
4/26/2024	RR-43	P.T.:DEPOSIT, DESE-FEMININE HYGIENE GRANT	AUTO	500.00	4	001 General Fund
4/26/2024	RR-43	P.T.:DEPOSIT, DESE-IMMED. RESPONSIVE SERVICES	AUTO	23,564.00	4	001 General Fund
4/26/2024	RR-43	P.T.:DEPOSIT, DESE-LUNCH PAYMENT	AUTO	3,077.20	4	001 General Fund
4/26/2024	RR-43	P.T.:DEPOSIT, DESE-CTE BASE & PERFORMANCE GRANT	AUTO	4,359.00	4	001 General Fund
4/30/2024	CR-79	P.T.:CHECK, DONATION - M BURFEILD (BANQUET)	M BURFEILD	100.00	4	001 General Fund
4/30/2024	CR-80	P.T.:APRIL 2024, COMMUNITY BANK OF MARSHALL	MONTHLY INT	223.32	4	001 General Fund

TOTAL NUMBER: 32

TOTAL AMOUNT: 145,565.16