

# RECEIPTS JOURNAL

Period: From Aug To Aug

Year: 2021-2022

Dated: 4/25/2022

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/6/2021	CR-3	P.T.:# 11410, ORSCHELN -DONATION - S KERSTEN	FOCUS ON ED.	200.00	8	001 General Fund
8/6/2021	CR-4	P.T.:# 1160, KIM JOHNSON	CHROMEBOO	50.00	8	001 General Fund
8/18/2021	CR-5	P.T.:# 9467, OLDDHAM AUCTIONS - SCHOOL	SALE	10,594.05	8	001 General Fund
8/20/2021	CR-6	P.T.:DEPOSIT, DESE - PROP C	AUTO	8,422.48	8	002 Special Revenue Fund
8/20/2021	CR-6	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,656.00	8	001 General Fund
8/20/2021	CR-6	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	368.00	8	001 General Fund
8/20/2021	CR-6	P.T.:DEPOSIT, DESE - CLASSROOM TRUST	AUTO	2,196.39	8	002 Special Revenue Fund
8/20/2021	CR-7	P.T.:# 1523, HOUSTONIA ATHLETIC ASSOC.	AUCTION-STA	600.00	8	001 General Fund
8/23/2021	RR-4	P.T.:# 3529, SALINE COUNTY CAREER FUND	BACK TAXES	2,050.99	8	001 General Fund
8/23/2021	RR-4	P.T.:# 3529, SALINE COUNTY SCHOOL FUND	SUR TAX	22.94	8	001 General Fund
8/23/2021	CR-11	P.T.:AUTO DEP, SDAC PAYMENT Q2-2021	PVE0992000031	2,686.70	8	001 General Fund
8/30/2021	CR-9	P.T.:AUTO DEP, SMALL SCHOOL GRANT - STATE	S358A203726	8,375.00	8	001 General Fund
8/31/2021	CR-10	P.T.:AUTO DEP, COMMUNITY BANK - INTEREST	AUGUST	6.28	8	001 General Fund
TOTAL NUMBER:		13	TOTAL AMOUNT:	78,228.83		