

RECEIPTS JOURNAL

Period: From Oct To Oct

Year: 2023-2024

Dated: 1/15/2024

Page No: 1 of 2

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
10/10/2023	CR-22	P.T.:# 1207, FFA FRUIT SALES - SILAS	D MILES	49.00	10	001	General Fund
10/10/2023	CR-22	P.T.:# 2977, FFA FRUIT SALES - SILAS	C MARCH	50.00	10	001	General Fund
10/10/2023	CR-23	P.T.:SALES, FFA FRUIT SALES - M SHARP	CASH	169.00	10	001	General Fund
10/10/2023	CR-24	P.T.:# 2545, FFA FRUIT SALES - L WILLIAMS	L WILLIAMS	197.00	10	001	General Fund
10/10/2023	CR-24	P.T.:# 2546, FFA FRUIT SALES - L WILLIAMS	L WILLIAMS	156.00	10	001	General Fund
10/10/2023	CR-25	P.T.:SALES, FFA FRUIT SALES - A COOPER	CASH	258.00	10	001	General Fund
10/10/2023	CR-26	P.T.:# 1908, FFA FRUIT SALES - O EVANS	M ALSPA W	77.00	10	001	General Fund
10/10/2023	CR-26	P.T.:# 1137, FFA FRUIT SALES - O EVANS	T REYNOLDS	21.00	10	001	General Fund
10/10/2023	CR-26	P.T.:# 1000, FFA FRUIT SALES - O EVANS	M JOLIFF	40.00	10	001	General Fund
10/10/2023	CR-26	FFA FRUIT SALES - O EVANS	L EVANS	115.00	10	001	General Fund
10/10/2023	CR-26	P.T.:4253, FFA FRUIT SALES - O EVANS	J & B DEVELOP	331.00	10	001	General Fund
10/10/2023	CR-26	P.T.:SALES, FFA FRUIT SALES - O EVANS	CASH	408.00	10	001	General Fund
10/10/2023	CR-27	P.T.:CASH, FFA DUES	JC	15.00	10	001	General Fund
10/10/2023	CR-27	P.T.:CASH, FFA DUES	SILAS	15.00	10	001	General Fund
10/10/2023	CR-27	P.T.:CASH, FFA DUES	Z BRANDT	15.00	10	001	General Fund
10/10/2023	CR-27	P.T.:CASH, FFA DUES	C GOODMAN	15.00	10	001	General Fund
10/10/2023	CR-27	P.T.:CASH, FFA DUES	SOPHIA	15.00	10	001	General Fund
10/10/2023	CR-27	P.T.:CASH, FFA DUES	GRACE	15.00	10	001	General Fund
10/10/2023	CR-27	P.T.:CASH, FFA DUES	C GOODMAN	11.00	10	001	General Fund
10/10/2023	CR-28	P.T.:# 3166, CLASS OF 2024 - MUM SALES - C MARCH	A GORRELL	30.00	10	001	General Fund
10/10/2023	CR-28	P.T.:# 6598, CLASS OF 2024 - MUM SALES - C MARCH	S KIRCHHOFF	30.00	10	001	General Fund
10/10/2023	CR-28	P.T.:# 2891, CLASS OF 2024 - MUM SALES - C MARCH	L KEHL	100.00	10	001	General Fund
10/10/2023	CR-28	P.T.:# 1806, CLASS OF 2024 - MUM SALES - C MARCH	J RUCH	45.00	10	001	General Fund
10/10/2023	CR-29	P.T.:# 1209, CLASS OF 2024 - MUM SALES - C MARCH	D MILES	75.00	10	001	General Fund
10/10/2023	CR-29	P.T.:# 1030, CLASS OF 2024 - MUM SALES - C MARCH	S DEIBEL	135.00	10	001	General Fund
10/10/2023	CR-29	P.T.:# 2642, CLASS OF 2024 - MUM SALES - C MARCH	J NIEMAN	15.00	10	001	General Fund
10/10/2023	CR-29	P.T.:# 2239, CLASS OF 2024 - MUM SALES - C MARCH	S CONNER	15.00	10	001	General Fund
10/10/2023	CR-29	P.T.:# 5721, CLASS OF 2024 - MUM SALES - C MARCH	T WINFREY	60.00	10	001	General Fund
10/10/2023	CR-29	P.T.:# 1624, CLASS OF 2024 - MUM SALES - C MARCH	W CHEVALIER	90.00	10	001	General Fund
10/10/2023	CR-29	P.T.:SALES, CLASS OF 2024 - MUM SALES - C MARCH	CASH	1,006.00	10	001	General Fund

RECEIPTS JOURNAL

Period: From Oct To Oct

Year: 2023-2024

Dated: 1/15/2024

Page No: 2 of 2

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
10/10/2023	CR-30	P.T.# 1147, FFA FRUIT SALES - A BRUCE	P BRUCE	98.00	10	001	General Fund
10/10/2023	CR-30	P.T.# 8247, FFA FRUIT SALES - A BRUCE	D LINK	41.00	10	001	General Fund
10/10/2023	CR-30	P.T.# 2201, FFA FRUIT SALES - A BRUCE	N BRUCE	99.00	10	001	General Fund
10/10/2023	CR-30	P.T.# 1057, FFA FRUIT SALES - A BRUCE	M MALIAS	21.00	10	001	General Fund
10/10/2023	CR-30	P.T.:SALES, FFA FRUIT SALES - A BRUCE	CASH	48.00	10	001	General Fund
10/10/2023	CR-31	P.T.# 9023, YEARBOOK PURCHASE - C MARCH	L KERSTEN	25.00	10	001	General Fund
10/20/2023	RR-13	P.T.:DEPOSIT, DESE - PROP C	AUTO	7,193.76	10	002	Special Revenue Fund
10/20/2023	RR-13	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,794.00	10	001	General Fund
10/20/2023	RR-13	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	3,866.00	10	001	General Fund
10/20/2023	RR-13	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,058.32	10	002	Special Revenue Fund
10/20/2023	RR-13	P.T.:DEPOSIT, DESE - PARENTS AS TEACHERS	AUTO	410.00	10	001	General Fund
10/20/2023	RR-13	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	8,102.00	10	001	General Fund
10/25/2023	RR-15	P.T.# 115918, SALINE COUNTY SCHOOL FUND	BACK TAX	981.32	10	001	General Fund
10/25/2023	RR-15	P.T.# 115918, SALINE CNTY SCHOOL FUND	SUR TAX	1.14	10	001	General Fund
10/25/2023	RR-15	P.T.# 115918, SALINE CNTY SCHOOL FUND	CNTY INTERES	6,180.69	10	001	General Fund
10/30/2023	CR-33	P.T.:AUTO DEP, COMMUNITY BANK OF MARSHALL	TAN	250,000.00	10	001	General Fund
10/31/2023	RR-14	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	214.61	10	001	General Fund
10/31/2023	RR-14	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	142.76	10	001	General Fund
10/31/2023	RR-14	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	6,856.20	10	001	General Fund
10/31/2023	RR-14	P.T.:DEPOSIT, DESE - BREAKFAST	AUTO	3,624.06	10	001	General Fund
10/31/2023	CR-32	P.T.:INTEREST, COMMUNITY BANK OF MARSHALL	MONTHLY	63.50	10	001	General Fund
TOTAL NUMBER:		51	TOTAL AMOUNT:		336,393.36		