

# RECEIPTS JOURNAL

Period: From Sep To Sep

Year: 2023-2024

Dated: 11/28/2023

Page No: 1 of 3

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
9/6/2023	RR-10	P.T.# 150, JUNIOR CLASS - BBQ GRILL	A GORRELL	20.00	9	001 General Fund
9/6/2023	RR-11	P.T.# 6085, FFA FRUIT SALES - S KERSTEN	M KERSTEN	19.00	9	001 General Fund
9/6/2023	RR-11	P.T.# 5686, FFA FRUIT SALES - S KERSTEN	H BOEDEKER	26.00	9	001 General Fund
9/6/2023	RR-11	P.T.# 6062, FFA FRUIT SALES - S KERSTEN	M KERSTEN	26.00	9	001 General Fund
9/6/2023	RR-11	P.T.# 2346, FFA FRUIT SALES - S KERSTEN	T MALTER	42.00	9	001 General Fund
9/6/2023	RR-11	P.T.:1210, FFA FRUIT SALES - S KERSTEN	C HUDSON	21.00	9	001 General Fund
9/6/2023	CR-20	P.T.:DEPOSIT, E-RATE GRANT (PAY FOR COMM. SOFTWARE	AUTO	13,829.01	9	001 General Fund
9/6/2023	CR-21	P.T.:DEPOSIT, SDAC MEDICARE PAYMENT	AUTO	1,830.14	9	001 General Fund
9/8/2023	CR-8	P.T.:SALES, FFA FRUIT SALES - M SHARP	CASH	115.00	9	001 General Fund
9/8/2023	CR-9	P.T.:SALES, FFA FRUIT SALES - S WARNER	CASH	153.00	9	001 General Fund
9/8/2023	CR-10	P.T.:SALES, FFA FRUIT SALES - A WISE	CASH	231.00	9	001 General Fund
9/8/2023	CR-11	P.T.:SALES, FFA FRUIT SALES - G PITTS	CASH	188.00	9	001 General Fund
9/8/2023	CR-12	P.T.# 1583, FFA FRUIT SALES - A MANN	D GIBSON	41.00	9	001 General Fund
9/8/2023	CR-12	P.T.# 14597, FFA FRUIT SALES - K ROGERS	CHECK	106.00	9	001 General Fund
9/8/2023	CR-13	P.T.:SALES, FFA FRUIT SALES - A MANN	CASH	905.00	9	001 General Fund
9/8/2023	CR-14	P.T.# 12315, FFA FRUIT SALES - L WILLIAMS	E ELSON	70.00	9	001 General Fund
9/8/2023	CR-14	P.T.# 1747, FFA FRUIT SALES - L WILLIAMS	R CRANK	44.00	9	001 General Fund
9/8/2023	CR-14	P.T.# 1182, FFA FRUIT SALES - L WILLIAMS	K BEFLENDS	42.00	9	001 General Fund
9/8/2023	CR-14	P.T.# 1022, FFA FRUIT SALES - L WILLIAMS	K DEIBOL	256.00	9	001 General Fund
9/8/2023	CR-14	P.T.# 1946, FFA FRUIT SALES - L WILLIAMS	K MORROW	21.00	9	001 General Fund
9/8/2023	CR-14	P.T.:SALES, FFA FRUIT SALES - L WILLIAMS	CASH	161.00	9	001 General Fund
9/8/2023	CR-15	P.T.# 6451, FFA FRUIT SALES - S CHEVALIER	C CLEMONS	68.00	9	001 General Fund
9/8/2023	CR-15	P.T.# 3489, FFA FRUIT SALES - S CHEVALIER	J WEAVER	68.00	9	001 General Fund
9/8/2023	CR-15	P.T.# 764, FFA FRUIT SALES - S CHEVALIER	S TODD	28.00	9	001 General Fund
9/8/2023	CR-15	P.T.# 2645, FFA FRUIT SALES - S CHEVALIER	J NIEMAN	53.00	9	001 General Fund
9/8/2023	CR-15	P.T.# 9689, FFA FRUIT SALES - S CHEVALIER	W E CHEVALIE	209.00	9	001 General Fund
9/8/2023	CR-15	P.T.# 2088, FFA FRUIT SALES - S CHEVALIER	B THIEL	52.00	9	001 General Fund
9/8/2023	CR-15	P.T.# 1014, FFA FRUIT SALES - S CHEVALIER	C HILL	60.00	9	001 General Fund
9/8/2023	CR-15	P.T.# 899, FFA FRUIT SALES - S CHEVALIER	L CLEMONS	38.00	9	001 General Fund
9/8/2023	CR-15	P.T.# 1590, FFA FRUIT SALES - S CHEVALIER	W CHEVALIER	305.00	9	001 General Fund
9/8/2023	CR-15	P.T.:SALES, FFA FRUIT SALES - S CHEVALIER	CASH	231.00	9	001 General Fund
9/8/2023	CR-16	P.T.# 2979, FFA FRUIT SALES - S CHEVALIER	C MARCH	19.00	9	001 General Fund
9/8/2023	CR-16	P.T.# 5713, FFA FRUIT SALES - S CHEVALIER	T WINFREY	20.00	9	001 General Fund
9/8/2023	CR-16	P.T.# 17232, FFA FRUIT SALES - S CHEVALIER	K BISHOP	21.00	9	001 General Fund
9/8/2023	CR-16	P.T.# 1237, FFA FRUIT SALES - S CHEVALIER	J HYDE	26.00	9	001 General Fund
9/8/2023	CR-16	P.T.# 1096, FFA FRUIT SALES - S CHEVALIER	M MILES	26.00	9	001 General Fund
9/8/2023	CR-16	P.T.# 2189, FFA FRUIT SALES - S CHEVALIER	M LYON	55.00	9	001 General Fund
9/8/2023	CR-16	P.T.# 1060, FFA FRUIT SALES - S CHEVALIER	W STANDLY	62.00	9	001 General Fund

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Page No: 2 of 3

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9/8/2023	CR-16	P.T.:# 2182, FFA FRUIT SALES - S CHEVALIER	S CRANK	68.00	9	001 General Fund
9/8/2023	CR-16	P.T.:# 1648, FFA FRUIT SALES - S CHEVALIER	R ANDERSON	78.00	9	001 General Fund
9/8/2023	CR-16	P.T.:# 2066, FFA FRUIT SALES - S CHEVALIER	L KERSTEN	185.00	9	001 General Fund
9/8/2023	CR-16	P.T.:# 8807, FFA FRUIT SALES - S CHEVALIER	L KERSTEN	49.00	9	001 General Fund
9/8/2023	CR-16	P.T.:# 11419, FFA FRUIT SALES - S CHEVALIER	M YOKELEY	61.00	9	001 General Fund
9/8/2023	CR-16	P.T.:SALES, FFA FRUIT SALES - S CHEVALIER	CASH	321.00	9	001 General Fund
9/8/2023	CR-17	P.T.:# 2654, FFA FRUIT SALES - C GOODMAN	L ROY	62.00	9	001 General Fund
9/8/2023	CR-17	P.T.:\$ 4353, FFA FRUIT SALES - C GOODMAN	C LINGGAME	35.00	9	001 General Fund
9/8/2023	CR-17	P.T.:# 1208, FFA FRUIT SALES - C GOODMAN	N MILES	55.00	9	001 General Fund
9/8/2023	CR-17	P.T.:# 1004, FFA FRUIT SALES - C GOODMAN	B BISHOP	53.00	9	001 General Fund
9/8/2023	CR-17	P.T.:# 1099, FFA FRUIT SALES - C GOODMAN	K MORTON	26.00	9	001 General Fund
9/8/2023	CR-17	P.T.:# 9876, FFA FRUIT SALES - C GOODMAN	E FALLS	28.00	9	001 General Fund
9/8/2023	CR-17	P.T.:# 1005, FFA FRUIT SALES - C GOODMAN	A MOSER	26.00	9	001 General Fund
9/8/2023	CR-17	P.T.:# 8112, FFA FRUIT SALES - C GOODMAN	C DEIS	90.00	9	001 General Fund
9/8/2023	CR-17	P.T.:# 3847, FFA FRUIT SALES - C GOODMAN	K LAGORE	43.00	9	001 General Fund
9/8/2023	CR-17	P.T.:# 1794, FFA FRUIT SALES - C GOODMAN	W MILLER	70.00	9	001 General Fund
9/8/2023	CR-17	P.T.:# 1274, FFA FRUIT SALES - C GOODMAN	W MILLER	26.00	9	001 General Fund
9/8/2023	CR-17	P.T.:# 834, FFA FRUIT SALES - C GOODMAN	A GOODMAN	28.00	9	001 General Fund
9/8/2023	CR-17	P.T.:# 1841, FFA FRUIT SALES - C GOODMAN	J GOODMAN	67.00	9	001 General Fund
9/8/2023	CR-17	P.T.:SALES, FFA FRUIT SALES - C GOODMAN	CASH	541.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 5820, FFA FRUIT SALES - G PITTS	J KIRBY	32.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 7799, FFA FRUIT SALES - G PITTS	R KIRBY	85.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 1237, FFA FRUIT SALES - G PITTS	R GRAVER	69.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 1141, FFA FRUIT SALES - G PITTS	C PITTS	42.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 1180, FFA FRUIT SALES - G PITTS	J JENKINS	91.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 2185, FFA FRUIT SALES - G PITTS	B THIEL	59.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 1060, FFA FRUIT SALES - G PITTS	J TRADER	40.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 2976, FFA FRUIT SALES - G PITTS	J MARCH	81.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 3715, FFA FRUIT SALES - G PITTS	T THOMAS	130.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 1987, FFA FRUIT SALES - G PITTS	M MOSS	60.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 4071, FFA FRUIT SALES - G PITTS	D MALAN	52.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 3741, FFA FRUIT SALES - G PITTS	M REINKE	33.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 7557, FFA FRUIT SALES - G PITTS	M BRUNKHOR	38.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 10004, FFA FRUIT SALES - G PITTS	R KIEHL	118.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 8242, FFA FRUIT SALES - G PITTS	O MARSHALL	52.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 2643, FFA FRUIT SALES - G PITTS	J NIEMAN	53.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 1062, FFA FRUIT SALES - G PITTS	M MALTER	59.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 1139, FFA FRUIT SALES - G PITTS	J HOLLRATH	54.00	9	001 General Fund
9/8/2023	CR-18	P.T.:# 1677, FFA FRUIT SALES - G PITTS	J GIGER	28.00	9	001 General Fund

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Page No: 3 of 3

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9/8/2023	CR-18	P.T.# 3004, FFA FRUIT SALES - G PITTS	B CAVINESS	52.00	9	001 General Fund
9/8/2023	CR-18	P.T.:SALES, FFA FRUIT SALES - G PITTS	CASH	333.00	9	001 General Fund
9/8/2023	CR-18	P.T.# 2772, FFA FRUIT SALES - G PITTS	R SIMMONS	59.00	9	001 General Fund
9/8/2023	CR-18	P.T.# 3308, FFA FRUIT SALES - G PITTS	R BURFEIND	26.00	9	001 General Fund
9/8/2023	CR-18	P.T.# 1521, FFA FRUIT SALES - G PITTS	C STEPHENS	58.00	9	001 General Fund
9/20/2023	RR-9	P.T.# 115655, SALINE COUNTY SCHOOL FUND	CHECK	1,140.06	9	001 General Fund
9/20/2023	RR-9	P.T.# 115655, SALINE COUNTY SCHOOL FUND	SUR TAX	4.25	9	001 General Fund
9/20/2023	RR-12	P.T.:CHECK, PSRS - REIMBURSEMENT	J ANGELHOW	636.47	9	001 General Fund
9/20/2023	RR-12	P.T.:CHECK, PSRS - REIMBURSEMENT	D JANSEN	169.20	9	001 General Fund
9/21/2023	RR-8	P.T.:DEPOSIT, DESE - PROP C	AUTO	7,227.96	9	002 Special Revenue Fund
9/21/2023	RR-8	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,788.00	9	001 General Fund
9/21/2023	RR-8	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,157.00	9	001 General Fund
9/21/2023	RR-8	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,064.77	9	002 Special Revenue Fund
9/21/2023	RR-8	P.T.:DEPOSIT, DESE-CRRSA PARENT REIMBURSE (GEER II)	AUTO	1,182.00	9	001 General Fund
9/30/2023	CR-19	P.T.:2023, COMMUNITY BANK - INTEREST	SEPTEMBER	83.51	9	001 General Fund
TOTAL NUMBER:		<b>92</b>	TOTAL AMOUNT:	<b>79,556.37</b>		