

RECEIPTS JOURNAL

Period: From Jul To Jul

Year: 2025-2026

Dated: 10/24/2025

Page No: 1 of 1

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
7/16/2025	CR-1	P.T.:# 4653, R McNINCH - RENT	CHECK	300.00	7	001 General Fund
7/16/2025	CR-2	P.T.:# 120294, SALINE COUNTY SCHOOL FUND	BACK TAXES	3,686.09	7	001 General Fund
7/16/2025	CR-2	P.T.:# 120294, SALINE COUNTY SCHOOL FUND	SUR TAX	11.18	7	001 General Fund
7/21/2025	CR-3	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,099.00	7	001 General Fund
7/21/2025	CR-3	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,652.00	7	001 General Fund
7/21/2025	CR-3	P.T.:DEPOSIT, DESE - PROP C	AUTO	6,979.78	7	002 Special Revenue Fund
7/21/2025	CR-3	P.T.:DEPOSIT, DESE - CLASS ROOM TRUST FUND	AUTO	2,022.44	7	002 Special Revenue Fund
7/23/2025	CR-4	P.T.:# 5839, AGIDEA - LEASE LAND	CHECK	2,437.50	7	001 General Fund
7/23/2025	CR-5	P.T.:4001776680, AIRGAS - CASH APP REFUND	CHECK	4,258.71	7	001 General Fund
7/25/2025	CR-6	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	2,427.95	7	001 General Fund
7/25/2025	CR-6	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	1,620.77	7	001 General Fund
7/31/2025	CR-7	P.T.:AUTO DEP, COMMUNITY BANK OF MARSHALL	CHK INTERES	377.39	7	001 General Fund
TOTAL NUMBER:		12	TOTAL AMOUNT:		67,872.81	