

RECEIPTS JOURNAL

Period: From May To May

Year: 2022-2023

Dated: 10/30/2023

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
5/3/2023	CR-113	P.T.:CASH, JUNIOR CLASS 24 -SNACK SALES	ALL	39.10	5	001 General Fund
5/3/2023	CR-114	P.T.:# 83671, CENTRAL MO PRODUCE AUTION	CHECK	781.13	5	001 General Fund
5/8/2023	RR-28	P.T.:# 114831, SALINE COUNTY SCHOOL FUND	BACK TAXES	1,916.97	5	001 General Fund
5/8/2023	RR-28	P.T.:# 114831, SALINE COUNTY SCHOOL FUND	SUR TAX	3.04	5	001 General Fund
5/11/2023	RR-25	P.T.:DEPOSIT, DESE - ARP ESSER (ESSER III)	AUTO	158,618.00	5	001 General Fund
5/22/2023	RR-26	P.T.:DEPOSIT, DESE - PROP C	AUTO	7,393.12	5	002 Special Revenue Fund
5/22/2023	RR-26	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,396.07	5	001 General Fund
5/22/2023	RR-26	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,157.00	5	001 General Fund
5/22/2023	RR-26	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,322.35	5	002 Special Revenue Fund
5/22/2023	RR-26	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	2,356.00	5	001 General Fund
5/22/2023	RR-26	P.T.:DEPOSIT, DESE - CTE BASE & PERFORMANCE GRANT	AUTO	4,880.00	5	001 General Fund
5/30/2023	RR-27	P.T.:DEPOSIT, DESE-CTE PROGRAM IMPROV. GRANT - AG	AUTO	3,571.00	5	001 General Fund
5/30/2023	RR-27	P.T.:DEPOSIT, FOOD & NUTRITION SVC. STATE PAYMENT	AUTO	185.23	5	001 General Fund
5/30/2023	RR-27	P.T.:DEPOSIT, FOOD & NUTRITION SVC. STATE PAYMENT	AUTO	140.41	5	001 General Fund
5/31/2023	CR-115	P.T.:INTEREST, COMMUNITY BANK OF MARSHALL	MAY	110.07	5	001 General Fund
TOTAL NUMBER:		15	TOTAL AMOUNT:	225,869.49		