

RECEIPTS JOURNAL

Period: From May To May

Year: 2024-2025

Dated: 7/9/2025

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
5/12/2025	CR-54	P.T.:# 88541, CENTRAL MO PRODUCE AUTION	FFA PLANT SA	748.55	5	001 General Fund
5/12/2025	CR-55	P.T.:# 1166, FFA GREENHOUSE PLANT SALES	C PITTS	125.10	5	001 General Fund
5/12/2025	CR-55	P.T.:# 17270, FFA GREENHOUSE PLANT SALES	K BISHOP	74.00	5	001 General Fund
5/12/2025	CR-55	P.T.:SALES, FFA GREENHOUSE PLANT SALES	CASH	370.00	5	001 General Fund
5/12/2025	CR-56	P.T.:# 9348, FFA GREENHOUSE PLANT SALES	D FORQUERA	100.00	5	001 General Fund
5/12/2025	CR-56	P.T.:# 2829, FFA GREENHOUSE PLANT SALES	JENKINS MARK	478.00	5	001 General Fund
5/12/2025	CR-56	P.T.:# 1271, FFA GREENHOUSE PLANT SALES	A NIEMAN	96.00	5	001 General Fund
5/12/2025	CR-56	P.T.:# 13867, FFA GREENHOUSE PLANT SALES	G MILES	30.00	5	001 General Fund
5/12/2025	CR-56	P.T.:# 12828, FFA GREENHOUSE PLANT SALES	S BERSANO	116.00	5	001 General Fund
5/12/2025	CR-56	P.T.:# 2735, FFA GREENHOUSE PLANT SALES	D LIVSEY	42.00	5	001 General Fund
5/12/2025	CR-56	P.T.:# 12479, FFA GREENHOUSE PLANT SALES	M HYDE	28.00	5	001 General Fund
5/12/2025	CR-56	P.T.:# 1309, FFA GREENHOUSE PLANT SALES	W CHEVALIER	105.00	5	001 General Fund
5/12/2025	CR-56	P.T.:# 5826, FFA GREENHOUSE PLANT SALES	J BARGFREDE	35.00	5	001 General Fund
5/12/2025	CR-56	P.T.:# 1734, FFA GREENHOUSE PLANT SALES	S NICHOLSON	193.00	5	001 General Fund
5/12/2025	CR-56	P.T.:# 9127, FFA GREENHOUSE PLANT SALES	K KERSTEN	57.00	5	001 General Fund
5/12/2025	CR-56	P.T.:# 10209, FFA GREENHOUSE PLANT SALES	M HALL	61.00	5	001 General Fund
5/12/2025	CR-56	P.T.:SALES, FFA GREENHOUSE PLANT SALES	CASH	711.00	5	001 General Fund
5/12/2025	CR-56	P.T.:# 2765, FFA GREENHOUSE PLANT SALES	D LIVSEY	24.00	5	001 General Fund
5/21/2025	RR-40	P.T.:# 120031, SALINE COUNTY SCHOOL FUND	BACK TAXES	2,052.58	5	001 General Fund
5/21/2025	RR-40	P.T.:# 120031, SALINE COUNTY SCHOOL FUND	SUR TAX	17.62	5	001 General Fund
5/21/2025	RR-41	P.T.:DEPOSIT, DESE - PROP C	AUTO	7,192.72	5	002 Special Revenue Fund
5/21/2025	RR-41	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,891.93	5	001 General Fund
5/21/2025	RR-41	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,656.00	5	001 General Fund
5/21/2025	RR-41	P.T.:DEPOSIT, DESE -CLASSROOM TRUST FUND	AUTO	2,193.49	5	002 Special Revenue Fund
5/21/2025	RR-41	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	3,940.00	5	001 General Fund
5/21/2025	CR-51	P.T.:# 1310973, BOUTIQUE HOTEL - E HUNT	REFUND	342.00	5	001 General Fund
5/21/2025	CR-52	P.T.:# 46389, MO SCHOOL BOARD ASSOC.-M MILES	REFUND	45.00	5	001 General Fund
5/21/2025	CR-53	P.T.:# 16184, MO STATE TEACHERS ASSOC.-REFUND	S ADAMS	100.00	5	001 General Fund
5/27/2025	CR-57	P.T.:# 448484, CASEY'S LOYALTY DONATION	CHECK	2.20	5	001 General Fund
5/27/2025	CR-58	P.T.:PAYMENTS, FFA - STEP LADDERS	CASH	100.00	5	001 General Fund
5/28/2025	RR-42	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	3,022.32	5	001 General Fund
5/28/2025	RR-42	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	1,889.07	5	001 General Fund
5/29/2025	CR-59	P.T.:DEPOSIT, TEACHER BASELINE SALARY GRANT	AUTO	66,120.00	5	001 General Fund
5/30/2025	RR-43	P.T.:AUTO DEP, FOOD & NUTRITION SVCS-STATE	PAYMENT	261.83	5	001 General Fund
5/31/2025	RR-44	P.T.:CASH, COMMUNITY BANK OF MARSHALL	MAY INTERES	426.56	5	001 General Fund

TOTAL NUMBER: 35

TOTAL AMOUNT: 135,646.97