

RECEIPTS JOURNAL

Period: From Dec To Dec

Year: 2022-2023

Dated: 1/26/2023

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
12/6/2022	CR-49	P.T.:DEPOSIT, SDAC PAYMENT Q3-2022	AUTO	1,111.87	12	001 General Fund
12/6/2022	CR-51	P.T.:DEPOSIT, SDAC PAYMENT Q3-2022	AUTO	4.00	12	001 General Fund
12/8/2022	CR-40	P.T.:# 7186, G WOOLERY - PAYMENT FOR POP	CHECK	10.00	12	001 General Fund
12/8/2022	CR-41	P.T.:# 3442, CHRISTMAS EXTRAVAGANZA	M TYLEER	40.00	12	001 General Fund
12/8/2022	CR-41	P.T.:# 40062, CHRISTMAS EXTRAVAGANZA	COMM. BANK	100.00	12	001 General Fund
12/8/2022	CR-41	P.T.:# 32606, CHRISTMAS EXTRAVAGANZA	EXCHANGE B	75.00	12	001 General Fund
12/8/2022	CR-41	P.T.:# 2526, CHRISTMAS EXTRAVAGANZA	G TAYLOR	30.00	12	001 General Fund
12/8/2022	CR-41	P.T.:# 1615, CHRISTMAS EXTRAVAGANZA	M SCHULL	380.00	12	001 General Fund
12/8/2022	CR-41	P.T.:PAYMENTS, CHRISTMAS EXTRAVAGANZA	CASH	1,111.66	12	001 General Fund
12/8/2022	CR-42	P.T.:# 1542, FFA - DUES - SILAS W.	J PHILLIPS	15.00	12	001 General Fund
12/14/2022	CR-43	P.T.:# 113737, SALINE COUNTY SCHOOL FUND	CHECK	95,401.79	12	001 General Fund
12/14/2022	CR-43	P.T.:# 113737, SALINE COUNTY SCHOOL FUND	CHECK	984.80	12	001 General Fund
12/14/2022	CR-43	P.T.:# 113737, SALINE COUNTY SCHOOL FUND	CHECK	136.67	12	001 General Fund
12/15/2022	CR-44	P.T.:# 5565, T WINFREY - DONATION	CHECK	100.00	12	001 General Fund
12/20/2022	CR-45	P.T.:CHECK, FFA - SHIRT SALES	J HYDE	56.00	12	001 General Fund
12/20/2022	CR-45	P.T.:CHECK, FFA - SHIRT SALES	B JANSEN	13.00	12	001 General Fund
12/20/2022	CR-45	P.T.:CHECK, FFA - SHIRT SALES	A NIEMAN	26.00	12	001 General Fund
12/20/2022	CR-45	P.T.:SALES, FFA - SHIRT SALES	CASH	193.00	12	001 General Fund
12/20/2022	CR-46	P.T.:BREAKFAST, CLASS OF 2023 - SANTA SPREE (CASH)	PANCAKE	845.00	12	001 General Fund
12/21/2022	CR-47	P.T.:DEPOSIT, DESE - PROP C	AUTO	7,585.66	12	002 Special Revenue Fund
12/21/2022	CR-47	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,382.19	12	001 General Fund
12/21/2022	CR-47	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,153.00	12	001 General Fund
12/21/2022	CR-47	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,336.38	12	002 Special Revenue Fund
12/21/2022	CR-47	P.T.:DEPOSIT, DESE - PARENTS AS TEACHERS	AUTO	690.00	12	001 General Fund
12/21/2022	CR-47	P.T.:DEPOSIT, DESE - SMALL SCHOOL GRANTS	AUTO	2,290.00	12	001 General Fund
12/29/2022	CR-48	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	3,572.56	12	001 General Fund
12/29/2022	CR-48	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	2,249.21	12	001 General Fund
12/31/2022	CR-50	P.T.:DEPOSIT, COMMUNITY BANK (DEC INTEREST)	AUTO	99.46	12	001 General Fund

TOTAL NUMBER:

28

TOTAL AMOUNT:

162,992.25