

RECEIPTS JOURNAL

Period: Jun

Year: 2024-2025

Dated: 7/9/2025

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
6/13/2025	CR-61	P.T.:# 35682, STIPEND FOR WWI MUSEUM	CHECK	250.00	6	001 General Fund
6/13/2025	CR-62	P.T.:# 120138, SALINE COUNTY SCHOOL FUND	BACK TAXES	604.84	6	001 General Fund
6/13/2025	CR-62	P.T.:# 120138, SALINE COUNTY SCHOOL FUND	SUR TAX	9.03	6	001 General Fund
6/20/2025	RR-46	P.T.:DEPOSIT, DESE - PROP C	AUTO	4,260.74	6	002 Special Revenue Fund
6/20/2025	RR-46	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	41,807.00	6	001 General Fund
6/20/2025	RR-46	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,653.00	6	001 General Fund
6/20/2025	RR-46	P.T.:DEPOSIT, DESE - PARENTS AS TEACHERS	AUTO	520.40	6	002 Special Revenue Fund
6/20/2025	RR-46	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	3,971.00	6	001 General Fund
6/20/2025	RR-46	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,864.99	6	002 Special Revenue Fund
6/25/2025	RR-45	P.T.:DEPOSIT, FEMININE HYGIENE GRANT	AUTO	500.00	6	001 General Fund
6/25/2025	RR-45	P.T.:DEPOSIT, TITLE I SCHOOL IMPROVEMENT (a)	AUTO	2,707.77	6	001 General Fund
6/25/2025	RR-45	P.T.:DEPOSIT, TITLE IV.A	AUTO	10,000.00	6	001 General Fund
6/25/2025	RR-45	P.T.:DEPOSIT, TITLE II.A	AUTO	2,939.00	6	001 General Fund
6/27/2025	CR-60	P.T.:# 45997, MIAMI R-1 SCHOOL - TUITION	CHECK	31,500.00	6	001 General Fund

TOTAL NUMBER: 14

TOTAL AMOUNT: 103,587.77