

RECEIPTS JOURNAL

Period: From Sep To Sep

Year: 2022-2023

Dated: 11/2/2022

Page No: 1 of 3

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
9/8/2022	CR-3	P.T.:CASH, FFA DUES	D HYDE	15.00	9	001 General Fund
9/8/2022	CR-3	P.T.:CASH, FFA DUES	ADIEN COOPE	15.00	9	001 General Fund
9/8/2022	CR-3	P.T.:CASH, FFA DUES	ALYSSA COOP	15.00	9	001 General Fund
9/8/2022	CR-3	P.T.:# 2524, FFA DUES	L WILLIAMS	15.00	9	001 General Fund
9/8/2022	CR-3	P.T.:CASH, FFA DUES	?????????	15.00	9	001 General Fund
9/9/2022	CR-4	P.T.:CASH, FFA DUES	M FISHER	15.00	9	001 General Fund
9/9/2022	CR-6	P.T.:CASH, FFA JACKET	M FISHER	60.00	9	001 General Fund
9/16/2022	RR-6	P.T.:# 113122, SALINE CNTY SCHOOL FUND	BACK TAXES	1,815.94	9	001 General Fund
9/19/2022	CR-24	P.T.:DEPOSIT, SDAC PAYMENT Q2-2022	AUTO	2,307.94	9	001 General Fund
9/21/2022	CR-5	P.T.:CASH, FFA DUES	M COOPER	15.00	9	001 General Fund
9/21/2022	RR-8	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	597.00	9	001 General Fund
9/21/2022	RR-8	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,382.00	9	001 General Fund
9/21/2022	RR-8	P.T.:DEPOSIT, DESE - PROP C	AUTO	7,733.42	9	002 Special Revenue Fund
9/21/2022	RR-8	P.T.:DEPOSIT, DESE - CLASSROOM TRUST	AUTO	2,336.00	9	002 Special Revenue Fund
9/21/2022	CR-14	P.T.:# 2273, FFA FRUIT SALES - M COOPER	S SWISHER	176.00	9	001 General Fund
9/21/2022	CR-14	P.T.:CASH, FFA FRUIT SALES - M COOPER		95.00	9	001 General Fund
9/22/2022	CR-7	P.T.:CASH, SENIOR CLASS DONATION	M HAYDEN	250.00	9	001 General Fund
9/23/2022	CR-11	P.T.:# 1833, FFA FRUIT SALES - G MOSS	J GOODMAN	41.00	9	001 General Fund
9/23/2022	CR-11	P.T.:# 7842, FFA FRUIT SALES - G MOSS	B GOOD	38.00	9	001 General Fund
9/23/2022	CR-11	P.T.:CASH, FFA FRUIT SALES - G MOSS		221.00	9	001 General Fund
9/23/2022	CR-11	P.T.:# 2938, FFA FRUIT SALES - G MOSS	L MOSS	43.00	9	001 General Fund
9/23/2022	CR-11	P.T.:# 1487, FFA FRUIT SALES - G MOSS	C STEPHENS	47.00	9	001 General Fund
9/23/2022	CR-11	P.T.:# 1225, FFA FRUIT SALES - G MOSS	R GRAVER	28.00	9	001 General Fund
9/23/2022	CR-11	P.T.:# 1064, FFA FRUIT SALES - G MOSS	M MILES	45.00	9	001 General Fund
9/23/2022	CR-16	P.T.:CASH, FFA FRUIT SALES - A COOPER		335.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 2168, FFA FRUIT SALES - G PITTS	S CONNER	38.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 2873, FFA FRUIT SALES - G PITTS	D LIVSEY	56.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 1923, FFA FRUIT SALES - G PITTS	M MOSS	42.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 3010, FFA FRUIT SALES - G PITTS	P DUNKLE	18.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 7306, FFA FRUIT SALES - G PITTS	M BRUNKHOR	46.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 7340, FFA FRUIT SALES - G PITTS	D BOWLEN	30.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 2851, FFA FRUIT SALES - G PITTS	L KIEHL	43.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 8315, FFA FRUIT SALES - G PITTS	S CONNER	42.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 5803, FFA FRUIT SALES - G PITTS	j kirby	26.00	9	001 General Fund
9/23/2022	CR-17	P.T.:CASH, FFA FRUIT SALES - G PITTS		426.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 1226, FFA FRUIT SALES - G PITTS	C MILLER	21.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 5336, FFA FRUIT SALES - G PITTS	D CLEMONS	25.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 1024, FFA FRUIT SALES - G PITTS	J TRADER	36.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 2939, FFA FRUIT SALES - G PITTS	B CAVINESS	36.00	9	001 General Fund

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Page No: 2 of 3

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9/23/2022	CR-17	P.T.:# 1325, FFA FRUIT SALES - G PITTS	M LARENZ	59.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 7651, FFA FRUIT SALES - G PITTS	R KIRBY	51.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 1537, FFA FRUIT SALES - G PITTS	S ARMSTRON	39.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 7412, FFA FRUIT SALES - G PITTS	J ALSPAW	42.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 13014, FFA FRUIT SALES - G PITTS	O MARSHALL	59.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 2188, FFA FRUIT SALES - G PITTS	B HAMZAMI	56.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 6137, FFA FRUIT SALES - G PITTS	A FEAGAN	57.00	9	001 General Fund
9/23/2022	CR-17	P.T.:# 2563, FFA FRUIT SALES - G PITTS	L ROE	42.00	9	001 General Fund
9/23/2022	CR-20	P.T.:# 691, FFA FRUIT SALES - I CHEVALIER	JT MEYER	25.00	9	001 General Fund
9/23/2022	CR-20	P.T.:# 6682, FFA FRUIT SALES - I CHEVALIER	R GREGS	25.00	9	001 General Fund
9/23/2022	CR-20	P.T.:# 1380, FFA FRUIT SALES - I CHEVALIER	W CHEVALIER	350.00	9	001 General Fund
9/23/2022	CR-20	P.T.:# 3366, FFA FRUIT SALES - I CHEVALIER	WATERS & SO	435.00	9	001 General Fund
9/23/2022	CR-20	P.T.:CASH, FFA FRUIT SALES - I CHEVALIER		252.00	9	001 General Fund
9/23/2022	CR-20	P.T.:# 8515, FFA FRUIT SALES - I CHEVALIER	P DURHAM	18.00	9	001 General Fund
9/23/2022	CR-20	P.T.:# 6845, FFA FRUIT SALES - I CHEVALIER	M OHO	112.00	9	001 General Fund
9/23/2022	CR-20	P.T.:# 3475, FFA FRUIT SALES - I CHEVALIER	J FOX	18.00	9	001 General Fund
9/23/2022	CR-20	P.T.:# 9308, FFA FRUIT SALES - I CHEVALIER	W CHEVALIER	118.00	9	001 General Fund
9/23/2022	CR-20	P.T.:# 2173, FFA FRUIT SALES - I CHEVALIER	J ROOFS	42.00	9	001 General Fund
9/23/2022	CR-21	P.T.:# 2444, FFA FRUIT SALES - L WILLIAMS	4-D FARMS	43.00	9	001 General Fund
9/23/2022	CR-21	P.T.:# 1245, FFA FRUIT SALES - L WILLIAMS	J JAMES	26.00	9	001 General Fund
9/23/2022	CR-21	P.T.:# 7456, FFA FRUIT SALES - L WILLIAMS	J TAYLOR	21.00	9	001 General Fund
9/23/2022	CR-21	P.T.:# 2528, FFA FRUIT SALES - L WILLIAMS	L WILLIAMS	105.00	9	001 General Fund
9/23/2022	CR-21	P.T.:CASH, FFA FRUIT SALES - L WILLIAMS		347.00	9	001 General Fund
9/23/2022	CR-21	P.T.:# 2426, FFA FRUIT SALES - L WILLIAMS	M BLACKWEL	22.00	9	001 General Fund
9/23/2022	CR-21	P.T.:# 3624, FFA FRUIT SALES - L WILLIAMS	R JENNINGS	74.00	9	001 General Fund
9/23/2022	CR-21	P.T.:# 12064, FFA FRUIT SALES - L WILLIAMS	E ELSON	21.00	9	001 General Fund
9/23/2022	CR-21	P.T.:18693, FFA FRUIT SALES - L WILLIAMS	J CLEMENTS J	97.00	9	001 General Fund
9/23/2022	CR-21	P.T.:# 2977, FFA FRUIT SALES - L WILLIAMS	S EDDY	46.00	9	001 General Fund
9/23/2022	CR-21	P.T.:# 7219, FFA FRUIT SALES - L WILLIAMS	J CLEMENTS	93.00	9	001 General Fund
9/23/2022	CR-21	P.T.:# 1798, FFA FRUIT SALES - L WILLIAMS	R SOUTHARD	25.00	9	001 General Fund
9/23/2022	CR-21	P.T.:# 9202, FFA FRUIT SALES - L WILLIAMS	T BAGNELL	62.00	9	001 General Fund
9/23/2022	CR-21	P.T.:# 1546, FFA FRUIT SALES - L WILLIAMS	R ODEN	25.00	9	001 General Fund
9/23/2022	CR-21	P.T.:# 1173, FFA FRUIT SALES - L WILLIAMS	K BEHREND	26.00	9	001 General Fund
9/23/2022	CR-21	P.T.:# 1633, FFA FRUIT SALES - L WILLIAMS	M WERTS	61.00	9	001 General Fund
9/23/2022	CR-21	P.T.:# 9912, FFA FRUIT SALES - L WILLIAMS	J THORTON	30.00	9	001 General Fund
9/23/2022	CR-21	P.T.:# 8894, FFA FRUIT SALES - L WILLIAMS	K GUTHREY	50.00	9	001 General Fund
9/23/2022	CR-21	P.T.:# 1602, FFA FRUIT SALES - L WILLIAMS	R CRANK	50.00	9	001 General Fund
9/23/2022	CR-21	P.T.:# 4055, FFA FRUIT SALES - L WILLIAMS	M ARNDT	120.00	9	001 General Fund
9/26/2022	RR-7	P.T.:DEPOSIT, DESE LUNCH PAYMENT	AUTO	3,878.23	9	001 General Fund

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Page No: 3 of 3

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9/26/2022	RR-7	P.T.:DEPOSIT, DESE BREAKFAST PAYMENT	AUTO	2,678.06	9	001 General Fund
9/26/2022	CR-8	P.T.# 1249, FFA FRUIT SALES - JOSH	L ENGLAND	47.00	9	001 General Fund
9/26/2022	CR-8	P.T.# 6603, FFA FRUIT SALES - JOSH	D CRAWFORD	81.00	9	001 General Fund
9/26/2022	CR-8	P.T.# 2091, FFA FRUIT SALES - JOSH	A SIMMONS	119.00	9	001 General Fund
9/26/2022	CR-8	P.T.# 4343, FFA FRUIT SALES - JOSH	B STEED	35.00	9	001 General Fund
9/26/2022	CR-8	P.T.:CASH, FFA FRUIT SALES - JOSH		476.00	9	001 General Fund
9/26/2022	CR-9	P.T.# 2850, FFA FRUIT SALES - M FISHER	N THOMPSON	56.00	9	001 General Fund
9/26/2022	CR-9	P.T.# 15170, FFA FRUIT SALES - M FISHER	N BLISS	30.00	9	001 General Fund
9/26/2022	CR-9	P.T.# 2351, FFA FRUIT SALES - M FISHER	J NIEMAN	81.00	9	001 General Fund
9/26/2022	CR-9	P.T.# 2934, FFA FRUIT SALES - M FISHER	D ELLIS	18.00	9	001 General Fund
9/26/2022	CR-9	P.T.:CASH, FFA FRUIT SALES - M FISHER		278.00	9	001 General Fund
9/26/2022	CR-10	P.T.:CASH, FFA FRUIT SALES - G MOSS		12.00	9	001 General Fund
9/26/2022	CR-12	P.T.:CASH, FFA JACKET	D HYDE	60.00	9	001 General Fund
9/26/2022	CR-13	P.T.:CASH, FFA FRUIT SALES - A DAVENPORT		180.00	9	001 General Fund
9/26/2022	CR-15	P.T.# 1099, FFA FRUIT SALES - K SMITH	L JACOBI	87.00	9	001 General Fund
9/26/2022	CR-15	P.T.# 1108, FFA FRUIT SALES - K SMITH	T TRELOW	18.00	9	001 General Fund
9/27/2022	CR-19	P.T.:CASH, FFA FRUIT SALES - D HYDE		305.00	9	001 General Fund
9/27/2022	CR-19	P.T.# 1178, FFA FRUIT SALES - D HYDE	D HYDE	184.00	9	001 General Fund
9/27/2022	CR-19	P.T.# 8923, FFA FRUIT SALES - D HYDE	L KERSTEN	67.00	9	001 General Fund
9/27/2022	CR-19	P.T.# 1179, FFA FRUIT SALES - D HYDE	J HYDE	47.00	9	001 General Fund
9/27/2022	CR-19	P.T.# 7483, FFA FRUIT SALES - D HYDE	A FOOSE	28.00	9	001 General Fund
9/27/2022	CR-19	P.T.# 2197, FFA FRUIT SALES - D HYDE	A GUEST	49.00	9	001 General Fund
9/27/2022	CR-22	P.T.:CASH, FFA SALES - FISHER-COOPER	K SMITH	80.00	9	001 General Fund
9/28/2022	CR-18	P.T.# 1101, FFA FRUIT SALES - D HYDE	L JACOBI	72.00	9	001 General Fund
9/30/2022	CR-23	P.T.:SEPTEMBER, COMMUNITY BANK	INTEREST	33.60	9	001 General Fund

TOTAL NUMBER: 103

TOTAL AMOUNT: 71,685.19