

RECEIPTS JOURNAL

Period: From May To May

Year: 2023-2024

Dated: 6/15/2024

Page No: 1 of 1

| DATE | NUMBER | DESCRIPTION | DOC REF NO | AMOUNT | MONTH | FUND |
|---------------|--------|---|---------------|------------|-------|--------------------------|
| 5/7/2024 | RR-44 | P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT | AUTO | 1,612.34 | 5 | 001 General Fund |
| 5/10/2024 | RR-49 | P.T.:# 117376, SALINE COUNTY SCHOOL FUND | SUR TAX | 2.19 | 5 | 001 General Fund |
| 5/10/2024 | RR-49 | P.T.:# 11736, SALINE COUNTY SCHOOL FUND | BACK TAXES | 3,985.90 | 5 | 001 General Fund |
| 5/10/2024 | CR-82 | P.T.:# 13434, SANTA FE SPREE - \$5- MEAL | CHECK | 820.00 | 5 | 001 General Fund |
| 5/21/2024 | RR-45 | P.T.:DEPOSIT, DESE - PROP C | AUTO | 5,520.33 | 5 | 002 Special Revenue Fund |
| 5/21/2024 | RR-45 | P.T.:DEPOSIT, DESE - BASIC FORMULA | AUTO | 42,780.10 | 5 | 001 General Fund |
| 5/21/2024 | RR-45 | P.T.:DEPOSIT, DESE - TRANSPORTATION | AUTO | 1,829.00 | 5 | 001 General Fund |
| 5/21/2024 | RR-45 | P.T.:DEPOSIT, DESE - CLASSROOM TRUST | AUTO | 2,072.60 | 5 | 002 Special Revenue Fund |
| 5/21/2024 | RR-45 | P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT | AUTO | 2,020.00 | 5 | 001 General Fund |
| 5/21/2024 | RR-46 | P.T.:DEPOSIT, SDAC PAYMENT - Q4-2023 | AUTO | 2,364.27 | 5 | 001 General Fund |
| 5/23/2024 | RR-48 | P.T.:# 86241, FFA - PLANT SALES - CENTRAL MO | PRODUCE AUC | 295.25 | 5 | 001 General Fund |
| 5/28/2024 | RR-47 | P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT | AUTO | 1,630.96 | 5 | 001 General Fund |
| 5/28/2024 | RR-47 | P.T.:DEPOSIT, DESE - LUNCH PAYMENT | AUTO | 3,050.10 | 5 | 001 General Fund |
| 5/30/2024 | RR-50 | P.T.:DEPOSIT, DESE-SPEC ED PART B ENTITLEMENT | AUTO | 37,863.00 | 5 | 002 Special Revenue Fund |
| 5/30/2024 | RR-50 | P.T.:DEPOSIT, TEACHER BASELINE SALARY GRANT | AUTO | 62,930.00 | 5 | 001 General Fund |
| 5/30/2024 | RR-50 | P.T.:AUTO DEP, DESE-FOOD & NUTRITION SVCS STATE | PAYMENT | 281.96 | 5 | 001 General Fund |
| 5/31/2024 | CR-81 | P.T.:AUTO DEP, COMMUNITY BANK OF MARSHALL | MONTHLY INT | 234.25 | 5 | 001 General Fund |
| TOTAL NUMBER: | | 17 | TOTAL AMOUNT: | 169,292.25 | | |