

RECEIPTS JOURNAL

Period: From Oct To Oct

Year: 2025-2026

Dated: 12/15/2025

Page No: 1 of 1

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
10/8/2025	RR-8	P.T.:# 120815, SALINE COUNTY SCHOOL FUND	CLOTH.-SUPPL	125.00	10	001	General Fund
10/8/2025	CR-10	P.T.:850, YEARBOOK PURCHASE-ASHLEY G	CHECK NUMBE	35.00	10	001	General Fund
10/8/2025	CR-11	P.T.:# 4665, R McNINCH - PAYMENT	RENT-CHECK	300.00	10	001	General Fund
10/8/2025	CR-12	P.T.:# 85179, CMAS - CROP SHARING GRAIN	ASSESSMENT	1,473.22	10	001	General Fund
10/9/2025	CR-14	P.T.:DEPOSIT, SDAC Q2-2025	AUTO	1,937.11	10	001	General Fund
10/21/2025	RR-9	P.T.:DEPOSIT, DESE - PROP C	AUTO	6,868.30	10	002	Special Revenue Fund
10/21/2025	RR-9	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,195.00	10	001	General Fund
10/21/2025	RR-9	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	3,937.00	10	001	General Fund
10/21/2025	RR-9	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	3,116.45	10	002	Special Revenue Fund
10/21/2025	RR-9	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	15,046.00	10	001	General Fund
10/21/2025	RR-9	P.T.:DEPOSIT, DESE - FEM. HYGIENE GRANT	AUTO	125.00	10	001	General Fund
10/27/2025	RR-10	P.T.:# 120995, SALINE COUNTY SCHOOL FUN	BACK TAXES	1,462.20	10	001	General Fund
10/27/2025	RR-10	P.T.:# 120995, SALINE COUNTY SCHOOL FUN	SUR TAX	1.98	10	001	General Fund
10/27/2025	CR-13	P.T.:# 396305, UNIVERSITY OF MISSOURI-REIMBURSE	MORENET	232.50	10	001	General Fund
10/28/2025	RR-11	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	3,280.11	10	001	General Fund
10/28/2025	RR-11	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	1,946.30	10	001	General Fund
TOTAL NUMBER:		16	TOTAL AMOUNT:	82,081.17			