

# RECEIPTS JOURNAL

Period: From Feb To Feb

Year: 2022-2023

Dated: 4/13/2023

Page No: 1 of 4

| DATE      | NUMBER | DESCRIPTION                                       | DOC REF NO    | AMOUNT    | MONTH | FUND             |
|-----------|--------|---|---------------|-----------|-------|------------------|
| 2/3/2023  | CR-67  | P.T.:DEPOSIT, SALINE CNTY SCHOOL FUND (STATE)     | AUTO          | 68,171.14 | 2     | 001 General Fund |
| 2/3/2023  | CR-67  | P.T.:DEPOSIT, SALINE CNTY SCHOOL FUND (LOCAL)     | AUTO          | 1,391.95  | 2     | 001 General Fund |
| 2/3/2023  | CR-67  | P.T.:AUTO DEP, SALINE CNTY SCHOOL FUND (RAILROAD) | SUR TAX)      | 2,123.96  | 2     | 001 General Fund |
| 2/3/2023  | CR-67  | P.T.:AUTO DEP, SALINE CNTY SCHOOL FUND (FIT &     | INTEREST      | 12.17     | 2     | 001 General Fund |
| 2/13/2023 | CR-66  | P.T.:AUTO DEP, E-RATE FUND (PURCHASED CHROME      | BOOKS         | 33,986.88 | 2     | 001 General Fund |
| 2/16/2023 | RR-17  | P.T.:#114243, SALINE CNTY SCHOOL FUND (LOCAL      | TAXES)        | 7,411.27  | 2     | 001 General Fund |
| 2/16/2023 | RR-17  | P.T.:# 114243, SALINE CNTY SCHOOL FUND (BACK      | TAXES)        | 588.68    | 2     | 001 General Fund |
| 2/16/2023 | RR-17  | P.T.:#114243, SALINE CNTY SCHOOL FUND (SUR        | TAX)          | 24.59     | 2     | 001 General Fund |
| 2/16/2023 | RR-17  | P.T.:# 114243, SALINE CNTY SCHOOL FUND            | PILT          | 2,303.42  | 2     | 001 General Fund |
| 2/16/2023 | RR-17  | P.T.:#114243, SALINE CNTY SCHOOL FUND             | BOX CAR       | 888.33    | 2     | 001 General Fund |
| 2/16/2023 | CR-65  | P.T.:# 11350, CLASS OF 2023 - DONATION HARTLEY    | FURNITURE     | 50.00     | 2     | 001 General Fund |
| 2/16/2023 | CR-68  | P.T.:# 380131, CASEY'S GENERAL STORES (LOYALTY    | DONATION)     | 9.20      | 2     | 001 General Fund |
| 2/16/2023 | CR-69  | P.T.:# 1114, FFA - T-SHIRTS                       | L JACOBI      | 41.00     | 2     | 001 General Fund |
| 2/16/2023 | CR-69  | P.T.:#3141, FFA - T-SHIRTS                        | A GORRELL     | 13.00     | 2     | 001 General Fund |
| 2/16/2023 | CR-69  | P.T.:# 17207, FFA - T-SHIRTS                      | K BISHOP      | 13.00     | 2     | 001 General Fund |
| 2/16/2023 | CR-69  | P.T.:# 2203, FFA - T-SHIRTS                       | S CONNER      | 13.00     | 2     | 001 General Fund |
| 2/16/2023 | CR-69  | P.T.:PAYMENTS, FFA - T-SHIRTS                     | CASH          | 41.00     | 2     | 001 General Fund |
| 2/16/2023 | CR-70  | P.T.:CASH, CLASS OF 2024 - CONCESSIONS            | ELEM BB       | 502.00    | 2     | 001 General Fund |
| 2/16/2023 | CR-71  | P.T.:CASH, CLASS OF 202 - ELEM BB (020723)        | GATE          | 162.00    | 2     | 001 General Fund |
| 2/16/2023 | CR-72  | P.T.:SALE, RIB SALES - DEANNA                     | CASH          | 25.00     | 2     | 001 General Fund |
| 2/16/2023 | CR-73  | P.T.:# 16879, CLASS OF 2023 - RIB SALE DONATION   | TONY'S AUTO I | 100.00    | 2     | 001 General Fund |
| 2/16/2023 | CR-74  | P.T.:# 1599, CLASS OF 2023 - DEANNA               | R ANDERSON    | 25.00     | 2     | 001 General Fund |
| 2/16/2023 | CR-74  | P.T.:SALE, CLASS OF 2023 - DEANNA                 | CASH          | 25.00     | 2     | 001 General Fund |
| 2/16/2023 | CR-75  | P.T.:# 40308, RIB SALES - DONATION (COMM. BANK    | OF MARSHALL   | 100.00    | 2     | 001 General Fund |
| 2/16/2023 | CR-76  | P.T.:# 21237, RIB SALES - DONATION (BLUMHORST     | VET HOSPITAL  | 100.00    | 2     | 001 General Fund |
| 2/16/2023 | CR-77  | P.T.:# 12294, CLASS OF 2023 - RIB SALES (MARCH)   | C KEITH       | 50.00     | 2     | 001 General Fund |
| 2/16/2023 | CR-78  | P.T.:# 9636, CLASS OF 2023 - RIB SALES (ISIAH)    | D HENDRIX     | 25.00     | 2     | 001 General Fund |
| 2/16/2023 | CR-78  | P.T.:# 8973, CLASS OF 2023 - RIB SALES (ISIAH)    | K KERSTEN     | 75.00     | 2     | 001 General Fund |
| 2/16/2023 | CR-78  | P.T.:SALES, CLASS OF 2023 - RIB SALES (ISIAH)     | CASH          | 475.00    | 2     | 001 General Fund |

# RECEIPTS JOURNAL

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Page No: 2 of 4

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| 2/16/2023 | CR-79  | P.T.:# 9618, CLASS OF 2023 - RIB SALES (DONATION) | COLEMAN CO   | 75.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-80  | P.T.:SALES, CLASS OF 2023 RIB SALES (MARCH)       | CASH         | 25.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-84  | P.T.:# 3345, CLASS OF 2023 - RIB SALES (MAK)      | M THIEL      | 25.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-84  | P.T.:# 1319, CLASS OF 2023 - RIB SALES (MAK)      | J BAILEY     | 25.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-84  | P.T.:# 2244, CLASS OF 2023 - RIB SALES (MAK)      | A GUEST      | 50.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-84  | P.T.:SALES, CLASS OF 2023 - RIB SALES (MAK)       | CASH         | 550.00 | 2     | 001  | General Fund |
| 2/16/2023 | CR-85  | P.T.:# 2725, CLASS OF 2023 - RIB SALES (MAV)      | R. LEA       | 25.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-85  | P.T.:# 5177, CLASS OF 2023 - RIB SALES (MAV)      | P CLEVINGER  | 50.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-85  | P.T.:SALES, CLASS OF 2023 - RIB SALES (MAV)       | CASH         | 325.00 | 2     | 001  | General Fund |
| 2/16/2023 | CR-86  | P.T.:# 7047, CLASS OF 2023 - RIB SALES (MARCH)    | K THOMPSON   | 50.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-86  | P.T.:# 4189, CLASS OF 2023 - RIB SALES (MARCH)    | M SWITALA    | 25.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-86  | P.T.:# 2276, CLASS OF 2023 - RIB SALES (MARCH)    | E WILLIS     | 50.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-86  | P.T.:# 7597, CLASS OF 2023 - RIB SALES (MARCH)    | S MELIES     | 50.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-86  | P.T.:# 9128, CLASS OF 2023 - RIB SALES (MARCH)    | D MALAN      | 80.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-86  | P.T.:# 3874, CLASS OF 2023 - RIB SALES (MARCH)    | M PETERSON   | 25.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-86  | P.T.:# 10609, CLASS OF 2023 - RIB SALES (MARCH)   | V JACOBI     | 100.00 | 2     | 001  | General Fund |
| 2/16/2023 | CR-86  | P.T.:# 1117, CLASS OF 2023 - RIB SALES (MARCH)    | LESTER JACOB | 100.00 | 2     | 001  | General Fund |
| 2/16/2023 | CR-86  | P.T.:# 4579, CLASS OF 2023 - RIB SALES (MARCH)    | J BALKE      | 50.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-86  | P.T.:# 8550, CLASS OF 2023 - RIB SALES (MARCH)    | D KUEKER     | 100.00 | 2     | 001  | General Fund |
| 2/16/2023 | CR-86  | P.T.:# 8551, CLASS OF 2023 - RIB SALES (MARCH)    | D KUEKER     | 100.00 | 2     | 001  | General Fund |
| 2/16/2023 | CR-86  | P.T.:SALES, CLASS OF 2023 - RIB SALES (MARCH)     | CASH         | 139.00 | 2     | 001  | General Fund |
| 2/16/2023 | CR-87  | P.T.:# 2243, CLASS OF 2023 - RIB SALES (DEANNA)   | J STEVENS    | 25.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-87  | P.T.:# 1454, CLASS OF 2023 - RIB SALES (DEANNA)   | W CHEVALIER  | 25.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-87  | P.T.:# 1211, CLASS OF 2023 - RIB SALES (DEANNA)   | D HYDE       | 75.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-87  | P.T.:# 1764, CLASS OF 2023 - RIB SALES (DEANNA)   | G CORTEZ     | 50.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-87  | P.T.:# 12243, CLASS OF 2023 - RIB SALES (DEANNA)  | M HYDE       | 25.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-87  | P.T.:SALES, CLASS OF 2023 - RIB SALES (DEANNA)    | CASH         | 50.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-88  | P.T.:# 1327, CLASS OF 2023 - RIB SALES (RYAN)     | D MYERS      | 150.00 | 2     | 001  | General Fund |
| 2/16/2023 | CR-88  | P.T.:# 7138, CLASS OF 2023 - RIB SALES (RYAN)     | AMER LEGION  | 250.00 | 2     | 001  | General Fund |
| 2/16/2023 | CR-88  | P.T.:# 3817, CLASS OF 2023 - RIB SALES (RYAN)     | D UNDERWOOD  | 25.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-88  | P.T.:# 2241, CLASS OF 2023 - RIB SALES (RYAN)     | J STEVENS    | 25.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-88  | P.T.:SALES, CLASS OF 2023 - RIB SALES (RYAN)      | CASH         | 375.00 | 2     | 001  | General Fund |
| 2/16/2023 | CR-89  | P.T.:# 3137, CLASS OF 2023 - RIB SALES (IZABELLA) | A GORRELL    | 50.00  | 2     | 001  | General Fund |
| 2/16/2023 | CR-89  | P.T.:# 1210, CLASS OF 2023 - RIB SALES (IZABELLA) | COFFEE EXPE  | 50.00  | 2     | 001  | General Fund |

# RECEIPTS JOURNAL

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Dated: 4/13/2023

Page No: 3 of 4

| DATE      | NUMBER | DESCRIPTION                                       | DOC REF NO   | AMOUNT    | MONTH | FUND                     |
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| 2/16/2023 | CR-89  | P.T.# 6867, CLASS OF 2023 - RIB SALES (IZABELLA)  | M OTTO       | 25.00     | 2     | 001 General Fund         |
| 2/16/2023 | CR-89  | P.T.# 9402, CLASS OF 2023 - RIB SALES (IZABELLA)  | W CHEVALIER  | 25.00     | 2     | 001 General Fund         |
| 2/16/2023 | CR-89  | P.T.# 6717, CLASS OF 2023 - RIB SALES (IZABELLA)  | R GREGG      | 25.00     | 2     | 001 General Fund         |
| 2/16/2023 | CR-89  | P.T.# 10919, CLASS OF 2023 - RIB SALES (IZABELLA) | E HUTCHERSO  | 25.00     | 2     | 001 General Fund         |
| 2/16/2023 | CR-89  | P.T.:SALES, CLASS OF 2023 - RIB SALES (IZABELLA)  | CASH         | 451.00    | 2     | 001 General Fund         |
| 2/16/2023 | CR-90  | P.T.# 2918, CLASS OF 2023 - RIB SALES (RILEY)     | J DAVIS      | 100.00    | 2     | 001 General Fund         |
| 2/16/2023 | CR-90  | P.T.# 9181, CLASS OF 2023 - RIB SALES (RILEY)     | L ZIMMERSCHI | 50.00     | 2     | 001 General Fund         |
| 2/16/2023 | CR-90  | P.T.# 5477, CLASS OF 2023 - RIB SALES (RILEY)     | M MALTER     | 50.00     | 2     | 001 General Fund         |
| 2/16/2023 | CR-90  | P.T.# 11855, CLASS OF 2023 - RIB SALES (RILEY)    | GRANTS COLL  | 100.00    | 2     | 001 General Fund         |
| 2/16/2023 | CR-90  | P.T.# 1358, CLASS OF 2023 - RIB SALES (RILEY)     | A RHEA       | 50.00     | 2     | 001 General Fund         |
| 2/16/2023 | CR-90  | P.T.# 1562, CLASS OF 2023 - RIB SALES (RILEY)     | M SCHULL     | 400.00    | 2     | 001 General Fund         |
| 2/16/2023 | CR-90  | P.T.:SALES, CLASS OF 2023 - RIB SALES (RILEY)     | CASH         | 600.00    | 2     | 001 General Fund         |
| 2/16/2023 | CR-91  | P.T.# 1499, CLASS OF 2023 - RIB SALES (GAGE)      | C STEPHENS   | 25.00     | 2     | 001 General Fund         |
| 2/16/2023 | CR-91  | P.T.# 1478, CLASS OF 2023 - RIB SALES (GAGE)      | J GLASSMAKE  | 25.00     | 2     | 001 General Fund         |
| 2/16/2023 | CR-91  | P.T.# 1743, CLASS OF 2023 - RIB SALES (GAGE)      | W MILLER     | 25.00     | 2     | 001 General Fund         |
| 2/16/2023 | CR-91  | P.T.# 2951, CLASS OF 2023 - RIB SALES (GAGE)      | B CAVINESS   | 25.00     | 2     | 001 General Fund         |
| 2/16/2023 | CR-91  | P.T.# 2392, CLASS OF 2023 - RIB SALES (GAGE)      | L KIRBY      | 25.00     | 2     | 001 General Fund         |
| 2/16/2023 | CR-91  | P.T.# 1162, CLASS OF 2023 - RIB SALES (GAGE)      | R GRAVER     | 150.00    | 2     | 001 General Fund         |
| 2/16/2023 | CR-91  | P.T.:SALES, CLASS OF 2023 - RIB SALES (GAGE)      | CASH         | 250.00    | 2     | 001 General Fund         |
| 2/16/2023 | CR-92  | P.T.# 6663, CLASS OF 2023 - RIB SALES (JOSH)      | S CRAWFORD   | 50.00     | 2     | 001 General Fund         |
| 2/16/2023 | CR-92  | P.T.# 4398, CLASS OF 2023 - RIB SALES (JOSH)      | B STEED      | 25.00     | 2     | 001 General Fund         |
| 2/16/2023 | CR-92  | P.T.# 3132, CLASS OF 2023 - RIB SALES (JOSH)      | M BRYAN      | 100.00    | 2     | 001 General Fund         |
| 2/16/2023 | CR-92  | P.T.# 2097, CLASS OF 2023 - RIB SALES (JOSH)      | A SIMMONS    | 25.00     | 2     | 001 General Fund         |
| 2/16/2023 | CR-92  | P.T.# 1027, CLASS OF 2023 - RIB SALES (JOSH)      | C NORMAN     | 25.00     | 2     | 001 General Fund         |
| 2/16/2023 | CR-92  | P.T.:SALES, CLASS OF 2023 - RIB SALES (JOSH)      | CASH         | 400.00    | 2     | 001 General Fund         |
| 2/17/2023 | CR-81  | P.T.:CASH, CLASS OF 2024 ELEM BB (021423)         | CONCESSIONS  | 412.26    | 2     | 001 General Fund         |
| 2/17/2023 | CR-82  | P.T.:CASH, CLASS OF 2024 - ELEM BB (02142023)     | GATE         | 99.25     | 2     | 001 General Fund         |
| 2/17/2023 | CR-83  | P.T.# 1960, CLASS OF 2023 - RIB SALES (MARCH)     | P WOZNY      | 100.00    | 2     | 001 General Fund         |
| 2/17/2023 | CR-83  | P.T.:SALES, CLASS OF 2023 - RIB SALES (MARCH)     | CASH         | 25.00     | 2     | 001 General Fund         |
| 2/21/2023 | CR-93  | P.T.:DEPOSIT, DESE - PROP C                       | AUTO         | 9,895.74  | 2     | 002 Special Revenue Fund |
| 2/21/2023 | CR-93  | P.T.:DEPOSIT, DESE - BASIC FORMULA                | AUTO         | 42,392.01 | 2     | 001 General Fund         |
| 2/21/2023 | CR-93  | P.T.:DEPOSIT, DESE - BASIC TRANSPORTATION         | AUTO         | 1,157.00  | 2     | 001 General Fund         |
| 2/21/2023 | CR-93  | P.T.:DEPOSIT, DESE - CLASS ROOM TRUST             | AUTO         | 2,326.53  | 2     | 002 Special Revenue Fund |
| 2/21/2023 | CR-93  | P.T.:DEPOSIT, DESE - SMALL SCHOOL GRANTS          | AUTO         | 2,359.00  | 2     | 001 General Fund         |

# RECEIPTS JOURNAL

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Dated: 4/13/2023

Page No: 4 of 4

| DATE          | NUMBER | DESCRIPTION   | DOC REF NO    | AMOUNT     | MONTH | FUND |              |
|---------------|--------|---|---------------|------------|-------|------|--------------|
| 2/21/2023     | CR-94  | P.T.:0002317, CLASS OF 2023 - RIB SALES<br>DONATION | CASEY'S # 638 | 150.00     | 2     | 001  | General Fund |
| 2/22/2023     | CR-95  | P.T.:CASH, CLASS OF 2024 - ELEM BB                  | GATE          | 161.00     | 2     | 001  | General Fund |
| 2/22/2023     | CR-96  | P.T.:CASH, CLASS OF 2024 - ELEM BB                  | CONCESSION    | 390.51     | 2     | 001  | General Fund |
| 2/28/2023     | RR-18  | P.T.:DEPOSIT, DESE - FIT REDUCTION PAYMENT          | AUTO          | 27.85      | 2     | 001  | General Fund |
| 2/28/2023     | RR-18  | P.T.:DEPOSIT, DESE - LUNCH PAYMENT                  | AUTO          | 6,336.50   | 2     | 001  | General Fund |
| 2/28/2023     | RR-18  | P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT              | AUTO          | 4,028.02   | 2     | 001  | General Fund |
| 2/28/2023     | CR-97  | P.T.:DEPOSIT, COMMUNITY BANK - MONTHLY<br>INT       | AUTO          | 129.41     | 2     | 001  | General Fund |
| TOTAL NUMBER: |        | 104   | TOTAL AMOUNT: | 194,981.67 |       |      |              |