

RECEIPTS JOURNAL

Period: From Sep To Sep

Year: 2021-2022

Dated: 4/25/2022

Page No: 1 of 3

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
9/2/2021	CR-12	P.T.:CASH, YEARBOOK PURCHASE	C MARTIN	25.00	9	001 General Fund
9/2/2021	CR-13	P.T.: # 6419, FFA FRUIT SALES - M COOPER	P LOVE	111.00	9	001 General Fund
9/2/2021	CR-13	P.T.:# 2115, FFA FRUIT SALES - M COOPER	S SWISHER	200.00	9	001 General Fund
9/2/2021	CR-13	P.T.:# 1489, FFA FRUIT SALES - M COOPER	I SANCHEZ	39.00	9	001 General Fund
9/2/2021	CR-13	P.T.:# 2441, FFA FRUIT SALES - M COOPER	C SCHUPP	52.00	9	001 General Fund
9/2/2021	CR-13	P.T.:# 1860, FFA FRUIT SALES - M COOPER	B McCRACKE	116.00	9	001 General Fund
9/10/2021	CR-14	P.T.:# 5465, C ANGELHOW - CHROMEBOOKS	CASH-CHECK	300.00	9	001 General Fund
9/10/2021	CR-15	P.T.:# 1494, FFA FRUIT SALES - M COOPER	R ANDERSON	78.00	9	001 General Fund
9/10/2021	CR-15	P.T.:# 2007, FFA FRUIT SALES - M COOPER	L THOMPSON	26.00	9	001 General Fund
9/10/2021	CR-15	P.T.:# 2983, FFA FRUIT SALES - M COOPER	GROWS IN RO	68.00	9	001 General Fund
9/10/2021	CR-15	P.T.:SALES, FFA FRUIT SALES - M COOPER	CASH	112.00	9	001 General Fund
9/10/2021	CR-16	P.T.:# 2865, FFA FRUIT SALES - L ADAMS	C MARCH	135.00	9	001 General Fund
9/10/2021	CR-17	P.T.:# 12759, SALINE COUNTY VET	DONATION	59.00	9	001 General Fund
9/10/2021	CR-18	P.T.:CASH, FFA DUES	J MAYBRIER	15.00	9	001 General Fund
9/10/2021	CR-18	P.T.:CASH, FFA DUES	M COOPER	15.00	9	001 General Fund
9/10/2021	CR-18	P.T.:CASH, FFA DUES	M FISHER	15.00	9	001 General Fund
9/21/2021	RR-5	P.T.:DEPOSIT, DESE - PROP C	AUTO	7,566.22	9	002 Special Revenue Fund
9/21/2021	RR-5	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,414.00	9	001 General Fund
9/21/2021	RR-5	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	368.00	9	001 General Fund
9/21/2021	RR-5	P.T.:DEPOSIT, DESE - CLASSROOM TRUST	AUTO	2,439.14	9	002 Special Revenue Fund
9/21/2021	CR-19	P.T.:# 3080, FFA FRUIT SALES - L ADAMS	A GORRELL	27.00	9	001 General Fund
9/21/2021	CR-19	P.T.:# 1026, FFA FRUIT SALES - L ADAMS	D TETER	95.00	9	001 General Fund
9/21/2021	CR-20	P.T.:CASH, FFA FRUIT SALES - L ADAMS	D KIEHL	63.00	9	001 General Fund
9/21/2021	CR-20	P.T.:CASH, FFA FRUIT SALES - L ADAMS	J GORRELL	29.00	9	001 General Fund
9/23/2021	CR-21	P.T.:CASH, CHROMEBOOKS - 3	A GOODMAN	150.00	9	001 General Fund
9/23/2021	CR-22	P.T.:# 3554, SALINE COUNTY SCHOOL FUND	BACK TAXES	440.97	9	001 General Fund
9/23/2021	CR-22	P.T.:# 3554, SALINE COUNTY SCHOOL FUND	BACK TAXES	0.88	9	001 General Fund
9/28/2021	CR-24	P.T.:# 7305, FFA FRUIT SALES - I CHEVALIER	C TAYLOR	23.00	9	001 General Fund
9/28/2021	CR-24	P.T.:# 1216, FFA FRUIT SALES - I CHEVALIER	W CHEVALIER	318.00	9	001 General Fund
9/28/2021	CR-24	P.T.:# 8891, FFA FRUIT SALES - I CHEVALIER	D CHEVALIER	197.00	9	001 General Fund
9/28/2021	CR-24	P.T.:# 5026, FFA FRUIT SALES - I CHEVALIER	L FOX	17.00	9	001 General Fund
9/28/2021	CR-24	P.T.:# 7311, FFA FRUIT SALES - I CHEVALIER	K MEYER	35.00	9	001 General Fund
9/28/2021	CR-24	P.T.:# 1041, FFA FRUIT SALES - I CHEVALIER	C HILL	45.00	9	001 General Fund
9/28/2021	CR-24	P.T.:# 5986, FFA FRUIT SALES - I CHEVALIER	D CLEMONS	82.00	9	001 General Fund
9/28/2021	CR-24	P.T.:SALES, FFA FRUIT SALES - I CHEVALIER	CASH	188.00	9	001 General Fund
9/28/2021	CR-25	P.T.:# 5179, FFA FRUIT SALES - J SMITH	M MALTER	33.00	9	001 General Fund
9/28/2021	CR-25	P.T.:# 589, FFA FRUIT SALES - J SMITH	C SHEPPARD	47.00	9	001 General Fund
9/28/2021	CR-25	P.T.:SALES, FFA FRUIT SALES - J SMITH	CASH	35.00	9	001 General Fund
9/29/2021	CR-23	P.T.:# 5176, FFA FRUIT SALES - J STEED	M MALTER	61.00	9	001 General Fund

RECEIPTS JOURNAL

Period: From Sep To Sep

Year: 2021-2022

Dated: 4/25/2022

Page No: 2 of 3

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
9/29/2021	CR-23	P.T.:# 2208, FFA FRUIT SALES - J STEED	B SIMMONS	54.00	9	001 General Fund
9/29/2021	CR-23	P.T.:# 2080, FFA FRUIT SALES - J STEED	A SIMMONS	78.00	9	001 General Fund
9/29/2021	CR-23	P.T.:# 4186, FFA FRUIT SALES - J STEED	F STEED	45.00	9	001 General Fund
9/29/2021	CR-23	P.T.:# 2209, FFA FRUIT SALES - J STEED	D GILMORE	16.00	9	001 General Fund
9/29/2021	CR-23	P.T.:# 5538, FFA FRUIT SALES - J STEED	J BOSLEY	94.00	9	001 General Fund
9/29/2021	CR-23	P.T.:# 1899, FFA FRUIT SALES - J STEED	C EVANS	51.00	9	001 General Fund
9/29/2021	CR-23	P.T.:# 2209, FFA FRUIT SALES - J STEED	B SIMMONS	52.00	9	001 General Fund
9/29/2021	CR-23	P.T.:# 1333, FFA FRUIT SALES - J STEED	J BOSLEY	48.00	9	001 General Fund
9/29/2021	CR-23	P.T.:SALES, FFA FRUIT SALES - J STEED	CASH	272.00	9	001 General Fund
9/29/2021	CR-26	P.T.:CASH, FFA DUES	J SMITH	15.00	9	001 General Fund
9/29/2021	CR-26	P.T.:CASH, FFA DUES	J SNEED	15.00	9	001 General Fund
9/29/2021	CR-27	P.T.:# 1439, FFA FRUIT SALES - L ADAMS	M EBERTING	75.00	9	001 General Fund
9/29/2021	CR-28	P.T.:# 1036, FFA FRUIT SALES - M COOPER	L JACOBI	101.00	9	001 General Fund
9/29/2021	CR-28	P.T.:SALES, FFA FRUIT SALES - M COOPER	CASH	90.00	9	001 General Fund
9/29/2021	CR-29	P.T.:# 12645, FFA FRUIT SALES - M FISHER	S DAVIS	61.00	9	001 General Fund
9/29/2021	CR-29	P.T.:# 401, FFA FRUIT SALES - M FISHER	M FIZER	120.00	9	001 General Fund
9/29/2021	CR-29	P.T.:SALES, FFA FRUIT SALES - M FISHER	CASH	278.00	9	001 General Fund
9/29/2021	CR-30	P.T.:# 2864, FFA FRUIT SALES - J SMITH	J MARCH	48.00	9	001 General Fund
9/29/2021	CR-30	P.T.:SALES, FFA FRUIT SALES - J SMITH	CASH	56.00	9	001 General Fund
9/29/2021	CR-31	P.T.:# 2062, FFA FRUIT SALES - J MAYBRIER	L ELLIOTT	42.00	9	001 General Fund
9/29/2021	CR-31	P.T.:# 4616, FFA FRUIT SALES - J MAYBRIER	R WOOD	84.00	9	001 General Fund
9/29/2021	CR-31	P.T.:SALES, FFA FRUIT SALES - J MAYBRIER	CASH	218.00	9	001 General Fund
9/29/2021	CR-32	P.T.:# 1016, FFA FRUIT SALES - D HYDE	A LIEBHART	16.00	9	001 General Fund
9/29/2021	CR-32	P.T.:# 1393, FFA FRUIT SALES - D HYDE	Z WILKINSON	45.00	9	001 General Fund
9/29/2021	CR-32	P.T.:# 1014, FFA FRUIT SALES - D HYDE	A LIEBHART	48.00	9	001 General Fund
9/29/2021	CR-32	P.T.:# 1721, FFA FRUIT SALES - D HYDE	R BISHOP	17.00	9	001 General Fund
9/29/2021	CR-32	P.T.:# 09132021, FFA FRUIT SALES - D HYDE	M HYDE	18.00	9	001 General Fund
9/29/2021	CR-32	P.T.:# 509, FFA FRUIT SALES - D HYDE	E LANE	70.00	9	001 General Fund
9/29/2021	CR-32	P.T.:# 2146, FFA FRUIT SALES - D HYDE	A GUEST	18.00	9	001 General Fund
9/29/2021	CR-32	P.T.:# 1235, FFA FRUIT SALES - D HYDE	J RAINES	30.00	9	001 General Fund
9/29/2021	CR-32	P.T.:# 1131, FFA FRUIT SALES - D HYDE	D HYDE	113.00	9	001 General Fund
9/29/2021	CR-32	P.T.:SALES, FFA FRUIT SALES - D HYDE	CASH	326.00	9	001 General Fund
9/29/2021	CR-33	P.T.:# 4003, FFA FRUIT SALES - Z HALEY	S O'DONNELL	39.00	9	001 General Fund
9/29/2021	CR-33	P.T.:# 1183, FFA FRUIT SALES - Z HALEY	C MILLER	31.00	9	001 General Fund
9/29/2021	CR-33	P.T.:# 9071, FFA FRUIT SALES - Z HALEY	S TRADER	26.00	9	001 General Fund
9/29/2021	CR-33	P.T.:# 9452, FFA FRUIT SALES - Z HALEY	M HALL	134.00	9	001 General Fund
9/29/2021	CR-33	P.T.:SALES, FFA FRUIT SALES - Z HALEY	CASH	260.00	9	001 General Fund
9/29/2021	CR-34	P.T.:# 597, FFA FRUIT SALES - L SURBER	C MUDD	38.00	9	001 General Fund
9/29/2021	CR-34	P.T.:# 5136, FFA FRUIT SALES - L SURBER	L HETRICK	73.00	9	001 General Fund

RECEIPTS JOURNAL

Period: From Sep To Sep

Year: 2021-2022

Dated: 4/25/2022

Page No: 3 of 3

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
9/29/2021	CR-34	P.T.:# 9205, FFA FRUIT SALES - L SURBER	D FORQUERA	32.00	9	001	General Fund
9/29/2021	CR-34	P.T.:# 2949, FFA FRUIT SALES - L SURBER	C O'CONNER	13.00	9	001	General Fund
9/29/2021	CR-34	P.T.:SALES, FFA FRUIT SALES - L SURBER	CASH	319.00	9	001	General Fund
9/29/2021	CR-35	P.T.:# 2817, FFA FRUIT SALES - K SMITH	J WILLIS	97.00	9	001	General Fund
9/29/2021	CR-35	P.T.:# 17023, FFA FRUIT SALES - K SMITH	R BISHOP	19.00	9	001	General Fund
9/29/2021	CR-35	P.T.:# 2867, FFA FRUIT SALES - K SMITH	C MARCH	51.00	9	001	General Fund
9/29/2021	CR-35	P.T.:# 6465, FFA FRUIT SALES - K SMITH	M FROCK	87.00	9	001	General Fund
9/29/2021	CR-35	P.T.:SALES, FFA FRUIT SALES - K SMITH	CASH	325.00	9	001	General Fund
9/30/2021	CR-36	P.T.:AUTO DEP, COMMUNITY BANK OFF MARSHALL	INT - SEPT 202	4.77	9	001	General Fund
TOTAL NUMBER:		87	TOTAL AMOUNT:	60,202.98			