

# RECEIPTS JOURNAL

Period: From Feb To Feb

Year: 2023-2024

Dated: 4/3/2024

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
2/1/2024	RR-28	P.T.:CASH, CLASS OF 2024 - ELEM BB	GILLIAM-01222	274.06	2	001	General Fund
2/1/2024	RR-29	P.T.:CASH, CLASS OFF 2024 - ELEM BB	HARDEMAN 0	456.25	2	001	General Fund
2/1/2024	RR-30	P.T.:SALES, CLASS OF 2024 - RIB SALES	CASH	750.00	2	001	General Fund
2/1/2024	CR-56	P.T.:# 138359, FFA NAT'L CONV. REGISTRATION	BOONVILLE	80.00	2	001	General Fund
2/1/2024	CR-58	P.T.:CASH SALES, CLASS OF 2027 - DONUT SALES	1262024	127.10	2	001	General Fund
2/1/2024	CR-59	P.T.:# 56073, CLASS OF 2024 - RIB SALES	MID-MO ENER	300.00	2	001	General Fund
2/1/2024	CR-59	P.T.:# 40921, CLASS OF 2024 - RIB SALES	BERNARD LUM.	25.00	2	001	General Fund
2/1/2024	CR-59	P.T.:SALES, CLASS OF 2024 - RIB SALES	CASH	45.00	2	001	General Fund
2/5/2024	CR-64	P.T.:DEPOSIT, SDAC Q3-2023	AUTO	1,687.49	2	001	General Fund
2/13/2024	RR-32	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	6,787.11	2	001	General Fund
2/20/2024	RR-26	P.T.:# 116711, SALINE COUNTY SCHOOL FUND	RAILROAD-UT	110,465.33	2	001	General Fund
2/20/2024	RR-26	P.T.:# 116711, SALINE COUNTY SCHOOL FUND	SUR TAX	13,581.70	2	001	General Fund
2/20/2024	RR-27	P.T.:# 116624, SALINE COUNTY SCHOOL FUND	F.I.T. & INT.	10.35	2	001	General Fund
2/20/2024	CR-49	P.T.:# 53186, REIMBURSEMENT ON EASYCBM RENEWAL	CHECK	86.00	2	001	General Fund
2/20/2024	CR-49	P.T.:# 53186, REIMBURSEMENT ON EASYCBM RENEWAL	CHECK	408.00	2	001	General Fund
2/20/2024	CR-50	P.T.:02022024, CLASS OF 2027 - DONUT	SALES	72.00	2	001	General Fund
2/20/2024	CR-51	P.T.:CASH, STUDENT COUNCIL - LOLIGRAMS	VALENTINES D	4.00	2	001	General Fund
2/20/2024	CR-52	P.T.:CASH, CLASS OF 2027 - DONUT SALES	02092024	83.00	2	001	General Fund
2/20/2024	CR-53	P.T.:# 1254, STUDENT COUNCIL - LOLIPOP GRAMS	D HYDE	68.00	2	001	General Fund
2/20/2024	CR-53	P.T.:SALES, STUDENT COUNCIL - LOLIPOP GRAMS	CASH	101.26	2	001	General Fund
2/20/2024	CR-54	P.T.:# 7393, CLASS OF 2024 - RIB SALES	AMERICAN L	250.00	2	001	General Fund
2/20/2024	CR-54	P.T.:SALE, CLASS OF 2024 - RIB SALES	CASH	0.25	2	001	General Fund
2/20/2024	CR-55	P.T.:# 6140, CLASS OF 2027 - BABYSITTING NIGHT	A FEAGAN	25.00	2	001	General Fund
2/20/2024	CR-55	P.T.:SALES, CLASS OF 2027 - BABYSITTING NIGHT	02092023 CASH	155.00	2	001	General Fund
2/20/2024	CR-57	P.T.:# 7041, CLASS OF 2024 - RIB SALES	THE CHEESE S	20.00	2	001	General Fund
2/20/2024	CR-60	P.T.:# 9890, MO SCHOOL COUNSELORS ASSOC.	REIMBURSEM	45.00	2	001	General Fund
2/20/2024	CR-61	P.T.:# 82869, CLASS OF 2024 - RIB SALES	CMAS	300.00	2	001	General Fund
2/20/2024	CR-61	P.T.:# 87165, CLASS OF 2024 - RIB SALES	PARALLEL AG	100.00	2	001	General Fund
2/20/2024	CR-62	P.T.:# 2251, CLASS OF 2024 - RIB SALES	S CONNER	25.00	2	001	General Fund
2/20/2024	CR-62	P.T.:# 841, CLASS OF 2024 - RIB SALES	A GOODMAN	25.00	2	001	General Fund
2/20/2024	CR-62	P.T.:# 1210, CLASS OF 2024 - RIB SALES	L JACOBI	200.00	2	001	General Fund
2/20/2024	CR-62	P.T.:# 9680, CLASS OF 2024 - RIB SALES	L ZIMMERSCHI	50.00	2	001	General Fund
2/20/2024	CR-62	P.T.:# 1253, CLASS OF 2024 - RIB SALES	D HYDE	100.00	2	001	General Fund
2/20/2024	CR-63	P.T.:# 23059, CLASS OF 2024 - RIB SALES	H EISERER	50.00	2	001	General Fund
2/20/2024	CR-63	P.T.:# 5717, CLASS OF 2024 - RIB SALES	M MALTER	50.00	2	001	General Fund

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2/20/2024	CR-63	P.T.:# 1211, CLASS OF 2024 - RIB SALES	L JACOBI	75.00	2	001 General Fund
2/20/2024	CR-63	P.T.:# 2416, CLASS OF 2024 - RIB SALES	E WILLIS	50.00	2	001 General Fund
2/20/2024	CR-63	P.T.:# 1098, CLASS OF 2024 - RIB SALES	K DEIBEL	25.00	2	001 General Fund
2/20/2024	CR-63	P.T.:# 7128, CLASS OF 2024 - RIB SALES	K THOMPSON	100.00	2	001 General Fund
2/20/2024	CR-63	P.T.:# 4716, CLASS OF 2024 - RIB SALES	J BALLCE	50.00	2	001 General Fund
2/20/2024	CR-63	P.T.:# 1441, CLASS OF 2024 - RIB SALES	A WILSON	25.00	2	001 General Fund
2/20/2024	CR-63	P.T.:# 9070, CLASS OF 2024 - RIB SALES	D KUEKER	100.00	2	001 General Fund
2/20/2024	CR-63	P.T.:# 2483, CLASS OF 2024 - RIB SALES	B GORRELL	100.00	2	001 General Fund
2/20/2024	CR-63	P.T.:# 4072, CLASS OF 2024 - RIB SALES	D MALAN	75.00	2	001 General Fund
2/20/2024	CR-63	P.T.:12564, CLASS OF 2024 - RIB SALES	C KEITH	50.00	2	001 General Fund
2/20/2024	CR-63	P.T.:# 1029, CLASS OF 2024 - RIB SALES	BROKEN M TR	250.00	2	001 General Fund
2/20/2024	CR-63	P.T.:# 16423, CLASS OF 2024 - RIB SALES	L KNIGHT	25.00	2	001 General Fund
2/20/2024	CR-63	P.T.:# 9709, CLASS OF 2024 - RIB SALES	L ZIMMERSCHI	50.00	2	001 General Fund
2/20/2024	CR-63	P.T.:# 10833, CLASS OF 2024 - RIB SALES	A JACOBI	100.00	2	001 General Fund
2/20/2024	CR-63	P.T.:SALES, CLASS OF 2024 - RIB SALES	CASH	50.00	2	001 General Fund
2/20/2024	CR-66	P.T.:\$86.00, WRONG AMOUNT ENTERED - S/B	\$68.00 NOT	(18.00)	2	001 General Fund
2/21/2024	RR-31	P.T.:DEPOSIT, DESE - PROP C	AUTO	9,611.28	2	002 Special Revenue Fund
2/21/2024	RR-31	P.T.:DEPOSIR, DESE - TRANSPORTATION	AUTO	1,791.00	2	001 General Fund
2/21/2024	RR-31	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,057.35	2	002 Special Revenue Fund
2/21/2024	RR-31	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	2,024.00	2	001 General Fund
2/26/2024	RR-33	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	3,984.10	2	001 General Fund
2/26/2024	RR-33	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	2,120.78	2	001 General Fund
2/27/2024	RR-35	P.T.:# 116803, SALINE COUNTY SCHOOL FUND	LOCAL TAXES	7,109.09	2	001 General Fund
2/27/2024	RR-35	P.T.:# 116803, SALINE COUNTY SCHOOL FUND	BACK TAXES	448.64	2	001 General Fund
2/27/2024	RR-35	P.T.:# 116803, SALINE COUNTY SCHOOL FUND	SUR TAX	224.74	2	001 General Fund
2/27/2024	RR-35	P.T.:# 116803, SALINE COUNTY SCHOOL FUND	P.I.L.T.	1,341.09	2	001 General Fund
2/27/2024	RR-36	P.T.:# 116813, SALINE COUNTY SCHOOL FUND	STATE RR	9.37	2	001 General Fund
2/27/2024	RR-36	P.T.:# 116813, SALINE COUNTY SCHOOL FUND	RR SUR TAX	1.37	2	001 General Fund
2/27/2024	RR-37	P.T.:# 116910, SALINE COUNTY SCHOOL FUND	BOX CAR	853.92	2	001 General Fund
2/28/2024	RR-34	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	85,588.00	2	001 General Fund
2/29/2024	CR-65	P.T.:AUTO DEP, COMMUNITY BANK OF MARSHALL	INTEREST	206.70	2	001 General Fund

TOTAL NUMBER: 66

TOTAL AMOUNT: 255,285.33