

RECEIPTS JOURNAL

Period: From Sep To Sep

Year: 2024-2025

Dated: 11/21/2024

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
9/12/2024	RR-8	P.T.:# 118305, SALINE COUNTY SCHOOL FUND	BACK TAXES	7,519.84	9	001 General Fund
9/12/2024	RR-8	P.T.:# 118305, SALINE COUNTY SCHOOL FUND	SUR TAX	7.73	9	001 General Fund
9/12/2024	CR-27	P.T.:# 113094, ZOETIS DONATION	FFA DONATIO	54.52	9	001 General Fund
9/17/2024	CR-4	P.T.:# 1058, FFA FRUIT SALES - J.C. WARNER	F WELCH	110.00	9	001 General Fund
9/17/2024	CR-4	P.T.:#2526-2529, FFA FRUIT SALES - J.C. WARNER	D KELLER	76.00	9	001 General Fund
9/17/2024	CR-4	P.T.:SALES, FFA FRUIT SALES - J.C. WARNER	CASH	91.00	9	001 General Fund
9/17/2024	CR-5	P.T.:SALES, FRUIT SALES - LILLEE THOMPSON	CASH	371.00	9	001 General Fund
9/17/2024	CR-6	P.T.:# 1040, FRUIT SALES - BOLLING	BOLLING	36.00	9	001 General Fund
9/17/2024	CR-7	P.T.:# 9240, FRUIT SALES - A GADDY	D BROOKS	31.00	9	001 General Fund
9/17/2024	CR-7	P.T.:SALES, FRUIT SALES - A GADDY	CASH	20.00	9	001 General Fund
9/17/2024	CR-8	P.T.:# 3189, FRUIT SALES - S WARNER	A GORRELL	21.00	9	001 General Fund
9/17/2024	CR-8	P.T.:# 735, FRUIT SALES - S WARNER	J EPPERSON	21.00	9	001 General Fund
9/17/2024	CR-8	P.T.:# 1290, FRUIT SALES - S WARNER	N MILES	54.00	9	001 General Fund
9/17/2024	CR-9	P.T.:# 1146, FRUIT SALES - Z BRANDT	A PITTS	16.00	9	001 General Fund
9/17/2024	CR-9	P.T.:# 1289, FRUIT SALES - Z BRANDT	D MILES	19.00	9	001 General Fund
9/17/2024	CR-9	P.T.:SALES, FRUIT SALES - Z BRANDT	CASH	221.00	9	001 General Fund
9/17/2024	CR-10	P.T.:# 1036, FRUIT SALES - M BOLLING	C BOLLING	389.00	9	001 General Fund
9/17/2024	CR-10	P.T.:SALES, FRUIT SALES - M BOLLING	CASH	68.00	9	001 General Fund
9/17/2024	CR-11	P.T.:# 1242, FRUIT SALES - A MANN	L JACOBI	70.00	9	001 General Fund
9/17/2024	CR-12	P.T.:# 1384, FRUIT SALES - M McFARLAND	M FARLAND	50.00	9	001 General Fund
9/17/2024	CR-12	P.T.:SALES, FRUIT SALES - M McFARLAND	CASH	474.00	9	001 General Fund
9/17/2024	CR-13	P.T.:# 1240, FRUIT SALES - A COOPER	L JACOBI	100.00	9	001 General Fund
9/17/2024	CR-13	P.T.:# 2557, FRUIT SALES - A COOPER	L WILLIAMS	107.00	9	001 General Fund
9/17/2024	CR-13	P.T.:SALES, FRUIT SALES - A COOPER	CASH	387.00	9	001 General Fund
9/17/2024	CR-14	P.T.:# 1105, DONATION - CLOTHES CLOSET	J BEYKIRCH	200.00	9	001 General Fund
9/17/2024	CR-15	P.T.:# 1138, FAIR - CENT DIST AG TEACHERS ASSOC	C DATA FAIR	27.14	9	001 General Fund
9/17/2024	CR-16	P.T.:# 2550, FRUIT SALES - A PITTS	L WILLIAMS	30.00	9	001 General Fund
9/17/2024	CR-16	P.T.:# 2539, FRUIT SALES - A PITTS	K DEIBEL	20.00	9	001 General Fund
9/17/2024	CR-16	P.T.:# 1206, FRUIT SALES - A PITTS	L JACOBI	40.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 1460, FRUIT SALES - S KERTSEN	C HARDING	35.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 1251, FRUIT SALES - S KERTSEN	L SWOPE	21.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 2215, FRUIT SALES - S KERTSEN	V COOK	42.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 1030, FRUIT SALES - S KERTSEN	M JAMES	53.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 2212, FRUIT SALES - S KERSTEN	S CRANK	90.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 3058, FRUIT SALES - S KERSTEN	J HACKWORT	175.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 1598, FRUIT SALES - S KERSTEN	R ADAMS	21.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 1840, FRUIT SALES - S KERSTEN	XJEST CENT A	58.00	9	001 General Fund
9/17/2024	CR-17	P.T.:SALES, FRUIT SALES - S KERSTEN	CASH	827.00	9	001 General Fund

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9/17/2024	CR-17	P.T.:# 1241, FRUIT SALES - S KERSTEN	L JACOBI	72.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 1147, FRUIT SALES - S KERSTEN	C PITTS	21.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 1074, FRUIT SALES - S KERSTEN	M VESSER	29.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 1025, FRUIT SALES - S KERSTEN	S NOWLAND	42.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 17047, FRUIT SALES - S KERSTEN	K BISHOP	21.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 2253, FRUIT SALES - S KERSTEN	D HEARTING	99.00	9	001 General Fund
9/17/2024	CR-17	P.T.:1894, FRUIT SALES - S KERSTEN	R CRONK	19.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 1122, FRUIT SALES - S KERSTEN	M MILES	32.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 6256, FRUIT SALES - S KERSTEN	M KERSTEN	59.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 2320, FRUIT SALES - S KERSTEN	B THIEL	20.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 2319, FRUIT SALES - S KERSTEN	B THIEL	78.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 3190, FRUIT SALES - S KERSTEN	A GORRELL	28.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 4576, FRUIT SALES - S KERTSEN	S LYON	89.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 1732, FRUIT SALES - S KERTSEN	R ANDERSON	101.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 1177, FRUIT SALES - S KERTSEN	L KORTE	58.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 1294, FRUIT SALES - S KERTSEN	G FUNK	42.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 2189, FRUIT SALES - S KERSTEN	J HARPER	20.00	9	001 General Fund
9/17/2024	CR-17	P.T.:# 9057, FRUIT SALES - S KERSTEN	L KERSTEN	135.00	9	001 General Fund
9/17/2024	CR-18	P.T.:# 4677, FRUIT SALES - M WYATT	J LATCHAW	88.00	9	001 General Fund
9/17/2024	CR-18	P.T.:SALES, FRUIT SALES - M WYATT	CASH	639.00	9	001 General Fund
9/17/2024	CR-18	P.T.:# 2119, FRUIT SALES - M WYATT	M HEROD	40.00	9	001 General Fund
9/17/2024	CR-18	P.T.:# 1366, FRUIT SALES - M WYATT	N MALAN	29.00	9	001 General Fund
9/17/2024	CR-18	P.T.:# 1656, FRUIT SALES - M WYATT	W MAYES	57.00	9	001 General Fund
9/17/2024	CR-18	P.T.:# 5459, FRUIT SALES - M WYATT	R PACE	61.00	9	001 General Fund
9/17/2024	CR-18	P.T.:# 1122, FRUIT SALES - M WYATT	B VOGAL	101.00	9	001 General Fund
9/17/2024	CR-18	P.T.:# 5462, FRUIT SALES - M WYATT	R PACE	41.00	9	001 General Fund
9/17/2024	CR-19	P.T.:# 123, FRUIT SALES - M McFARLAND	M ARTH	19.00	9	001 General Fund
9/17/2024	CR-19	P.T.:# 1119, FRUIT SALES - M McFARLAND	C PAINTER	59.00	9	001 General Fund
9/17/2024	CR-19	P.T.:# 6890, FRUIT SALES - M McFARLAND	R RYTHER	92.00	9	001 General Fund
9/17/2024	CR-19	P.T.:# 1147, FRUIT SALES - M McFARLAND	A BALES	46.00	9	001 General Fund
9/17/2024	CR-19	P.T.:SALES, FRUIT SALES - M McFARLAND	CASH	251.00	9	001 General Fund
9/17/2024	CR-20	P.T.:# 1104, FRUIT SALES - A MANN	J BROWNING	80.00	9	001 General Fund
9/17/2024	CR-20	P.T.:SALES, FRUIT SALES - A MANN	CASH	623.00	9	001 General Fund
9/17/2024	CR-20	P.T.:# 2812, FRUIT SALES - A MANN	J NIEMAN	71.00	9	001 General Fund
9/17/2024	CR-20	P.T.:# 5892, FRUIT SALES - A MANN	J MANN	48.00	9	001 General Fund
9/17/2024	CR-20	P.T.:# 1646, FRUIT SALES - A MANN	D GIBSON	82.00	9	001 General Fund
9/17/2024	CR-20	P.T.:# 1991, FRUIT SALES - A MANN	B MULL	21.00	9	001 General Fund
9/17/2024	CR-20	P.T.:# 1288, FRUIT SALES - A MANN	N MILES	28.00	9	001 General Fund
9/17/2024	CR-20	P.T.:# 6810, FRUIT SALES - A MANN	R KNOX	26.00	9	001 General Fund

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9/17/2024	CR-21	P.T.:# 5801, FRUIT SALES - K BOLLING	B HARVEY	59.00	9	001 General Fund
9/17/2024	CR-21	P.T.:# 232, FRUIT SALES - K BOLLING	K VOGEL	134.00	9	001 General Fund
9/17/2024	CR-21	P.T.:# 2958, FRUIT SALES - K BOLLING	B GERLT	127.00	9	001 General Fund
9/17/2024	CR-21	P.T.:# 8217, FRUIT SALES - K BOLLING	N NORMAN	63.00	9	001 General Fund
9/17/2024	CR-21	P.T.:SALES, FRUIT SALES - K BOLLING	CASH	144.00	9	001 General Fund
9/17/2024	CR-22	P.T.:# 2558, FRUIT SALES - L WILLIAMS	L WILLIAMS	103.00	9	001 General Fund
9/17/2024	CR-22	P.T.:# 10174, FRUIT SALES - L WILLIAMS	J THORNTON	58.00	9	001 General Fund
9/17/2024	CR-22	P.T.:# 4128, FRUIT SALES - L WILLIAMS	M ARNDT	86.00	9	001 General Fund
9/17/2024	CR-22	P.T.:# 1134, FRUIT SALES - L WILLIAMS	M BLAKELY	50.00	9	001 General Fund
9/17/2024	CR-22	P.T.:# 1190, FRUIT SALES - L WILLIAMS	K DEIBEL	211.00	9	001 General Fund
9/17/2024	CR-22	P.T.:# 1188, FRUIT SALES - L WILLIAMS	K BEHREND	63.00	9	001 General Fund
9/17/2024	CR-23	P.T.:# 1662, FRUIT SALES - S CHEVALIER	W CHEVALIER	336.00	9	001 General Fund
9/17/2024	CR-23	P.T.:# 1199, FRUIT SALES - S CHEVALIER	M ROTH	47.00	9	001 General Fund
9/17/2024	CR-23	P.T.:# 1021, FRUIT SALES - S CHEVALIER	C HILL	100.00	9	001 General Fund
9/17/2024	CR-23	P.T.:# 2049, FRUIT SALES - S CHEVALIER	C TAYLOR	40.00	9	001 General Fund
9/17/2024	CR-23	P.T.:# 6918, FRUIT SALES - S CHEVALIER	B GREGG	36.00	9	001 General Fund
9/17/2024	CR-23	P.T.:# 5281, FRUIT SALES - S CHEVALIER	L POINTER	95.00	9	001 General Fund
9/17/2024	CR-23	P.T.:# 1183, FRUIT SALES - S CHEVALIER	D CHEVALIER	221.00	9	001 General Fund
9/17/2024	CR-23	P.T.:SALES, FRUIT SALES - S CHEVALIER	CASH	292.00	9	001 General Fund
9/17/2024	CR-23	P.T.:# 7808, FRUIT SALES - S CHEVALIER	K SHANNON	47.00	9	001 General Fund
9/17/2024	CR-23	P.T.:# 3243, FRUIT SALES - S CHEVALIER	H&S HEATING	89.00	9	001 General Fund
9/17/2024	CR-23	P.T.:# 3456, FRUIT SALES - S CHEVALIER	K GORRELL	20.00	9	001 General Fund
9/17/2024	CR-23	P.T.:# 839, FRUIT SALES - S CHEVALIER	S TODD	35.00	9	001 General Fund
9/17/2024	CR-23	P.T.:# 8326, FRUIT SALES - S CHEVALIER	J WEAVER	111.00	9	001 General Fund
9/17/2024	CR-23	P.T.:# 2071, FRUIT SALES - S CHEVALIER	S BOLING	66.00	9	001 General Fund
9/17/2024	CR-23	P.T.:# 2166, FRUIT SALES - S CHEVALIER	S SMYLY	51.00	9	001 General Fund
9/17/2024	CR-23	P.T.:# 6662, FRUIT SALES - S CHEVALIER	N CLEMONS	88.00	9	001 General Fund
9/17/2024	CR-24	P.T.:# 1312, FRUIT SALES - C GOODMAN	C MILLER	50.00	9	001 General Fund
9/17/2024	CR-24	P.T.:# 12390, FRUIT SALES - C GOODMAN	K FALLS	72.00	9	001 General Fund
9/17/2024	CR-24	P.T.:SALES, FRUIT SALES - C GOODMAN	CASH	725.00	9	001 General Fund
9/17/2024	CR-24	P.T.:# 1600, FRUIT SALES - C GOODMAN	M SCHULL	62.00	9	001 General Fund
9/17/2024	CR-24	P.T.:# 2746, FRUIT SALES - C GOODMAN	S ROE	21.00	9	001 General Fund
9/17/2024	CR-24	P.T.:# 1907, FRUIT SALES - C GOODMAN	DAVID-GOOD	113.00	9	001 General Fund
9/17/2024	CR-24	P.T.:1908, FRUIT SALES - C GOODMAN	DAVID-GOOD	35.00	9	001 General Fund
9/17/2024	CR-24	P.T.:# 1229, FRUIT SALES - C GOODMAN	T ALEXANDER	35.00	9	001 General Fund
9/17/2024	CR-24	P.T.:# 3309, FRUIT SALES - C GOODMAN	J VOGL	54.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 1027, FRUIT SALES - G PITTS	S GRAVER	136.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 1461, FRUIT SALES - G PITTS	B WALKER	30.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 1148, FRUIT SALES - G PITTS	C PITTS	90.00	9	001 General Fund

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9/17/2024	CR-25	P.T.:# 1091, FRUIT SALES - G PITTS	B HAMLANI	78.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 10170, FRUIT SALES - G PITTS	R KIEHL	102.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 1892, FRUIT SALES - G PITTS	K MIKELS	42.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 57161, FRUIT SALES - G PITTS	MID-MO ENER	293.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 2395, FRUIT SALES - G PITTS	L KIRBY	82.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 1720, FRUIT SALES - G PITTS	L ADCOCK	71.00	9	001 General Fund
9/17/2024	CR-25	P.T.:SALES, FRUIT SALES - G PITTS	CASH	701.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 13307, FRUIT SALES - G PITTS	K MARSHALL	82.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 1004, FRUIT SALES - G PITTS	S TRADER	31.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 3053, FRUIT SALES - G PITTS	B CAVINESS	73.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 7791, FRUIT SALES - G PITTS	M BRUNKHOR	61.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 3694, FRUIT SALES - G PITTS	R BURFEIND	26.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 2725, FRUIT SALES - G PITTS	D LIVSEY	48.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 1033, FRUIT SALES - G PITTS	B ROGERS	40.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 3749, FRUIT SALES - G PITTS	T THOMAS	196.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 1039, FRUIT SALES - G PITTS	J BOSLEY	32.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 5031, FRUIT SALES - G PITTS	D MALAN	93.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 5837, FRUIT SALES - G PITTS	J KIRBY	97.00	9	001 General Fund
9/17/2024	CR-25	P.T.:# 1281, FRUIT SALES - G PITTS	R GRAVER	28.00	9	001 General Fund
9/18/2024	RR-9	P.T.:DEPOSIT, SDAC - 02-2024	AUTO	2,663.73	9	001 General Fund
9/20/2024	RR-7	P.T.:DEPOSIT, DESE - PROP C	AUTO	6,759.90	9	002 Special Revenue Fund
9/20/2024	RR-7	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	41,913.00	9	002 Special Revenue Fund
9/20/2024	RR-7	P.T.:DEPOSIT, DESE - CLASSROOM TRUST	AUTO	2,715.81	9	002 Special Revenue Fund
9/20/2024	RR-7	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,811.00	9	001 General Fund
9/20/2024	RR-7	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	1,666.96	9	001 General Fund
9/20/2024	RR-7	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	1,203.73	9	001 General Fund
9/25/2024	CR-26	P.T.:# 10117098, BLUE CROSS BLUE SHIELD-REBATE	HEALTH INSU	1,607.99	9	001 General Fund
9/30/2024	CR-28	P.T.:SEPT 2024, COMMUNITY BANK OF MARSHALL	INTEREST FOR	200.09	9	001 General Fund

TOTAL NUMBER: 144

TOTAL AMOUNT: 82,333.44