

RECEIPTS JOURNAL

Period: From Nov To Nov

Year: 2024-2025

Dated: 1/16/2025

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
11/1/2024	RR-14	P.T.:# 5696, AGIDEA USA LLC	LAND RENT	2,437.50	11	001 General Fund
11/8/2024	RR-15	P.T.:# 118642, SALINE COUNTY SCHOOL FUND	BACK TAX	510.32	11	001 General Fund
11/18/2024	CR-34	P.T.:CHECK, STUDENT COUNCIL - T-SHIRT SALES	AMERICAN L	200.00	11	001 General Fund
11/21/2024	RR-16	P.T.:DEPOSIT, DESE - PROP C	AUTO	9,086.54	11	002 Special Revenue Fund
11/21/2024	RR-16	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	41,972.06	11	001 General Fund
11/21/2024	RR-16	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,501.00	11	001 General Fund
11/21/2024	RR-16	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,656.97	11	002 Special Revenue Fund
11/21/2024	RR-16	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	1,951.00	11	001 General Fund
11/22/2024	CR-33	P.T.:# 1213, STUDENT COUNCIL - T-SHIRT SALES	A NIEMAN	70.00	11	001 General Fund
11/22/2024	CR-33	P.T.:# 1005, STUDENT COUNCIL - T-SHIRT SALES	C COOPER	50.00	11	001 General Fund
11/22/2024	CR-33	P.T.:# 1214, STUDENT COUNCIL - T-SHIRT SALES	A NIEMAN	40.00	11	001 General Fund
11/22/2024	CR-33	P.T.:# 1650, STUDENT COUNCIL - T-SHIRT SALES	M SCHULL	30.00	11	001 General Fund
11/22/2024	CR-33	P.T.:# 1153, STUDENT COUNCIL - T-SHIRT SALES	C PITTS	30.00	11	001 General Fund
11/22/2024	CR-33	P.T.:# 17255, STUDENT COUNCIL - T-SHIRT SALES	K BISHOP	30.00	11	001 General Fund
11/22/2024	CR-33	P.T.:# 2127, STUDENT COUNCIL - T-SHIRT SALES	M HEROD	20.00	11	001 General Fund
11/22/2024	CR-33	P.T.:# 1041, STUDENT COUNCIL - T-SHIRT SALES	C BOLLING	20.00	11	001 General Fund
11/22/2024	CR-33	P.T.:# 1006, STUDENT COUNCIL - T-SHIRT SALES	C COOPER	20.00	11	001 General Fund
11/22/2024	CR-33	P.T.:# 1154, STUDENT COUNCIL - T-SHIRT SALES	C PITTS	10.00	11	001 General Fund
11/22/2024	CR-33	P.T.:SALES, STUDENT COUNCIL - T-SHIRT SALES	CASH	140.00	11	001 General Fund
11/22/2024	CR-33	P.T.:# 1155, STUDENT COUNCIL - T-SHIRT SALES	C PITTS	60.00	11	001 General Fund
11/22/2024	CR-33	P.T.:SALES, STUDENT COUNCIL - T-SHIRT SALES	CASH	870.00	11	001 General Fund
11/22/2024	CR-33	P.T.:SALES, STUDENT COUNCIL - T-SHIRT SALES	CASH	60.00	11	001 General Fund
11/27/2024	RR-17	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	2,679.38	11	001 General Fund
11/30/2024	RR-18	P.T.:DEPOSIT, COMMUNITY BANK - INTEREST	AUTO	159.71	11	001 General Fund

TOTAL NUMBER: 24

TOTAL AMOUNT: 64,604.48