

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
10/9/2024	RR-11	P.T.# 118470, SALINE COUNTY SCHOOL FUND	BACK TAXES	575.05	10	General Fund
10/9/2024	RR-11	P.T.# 118470, SALINE COUNTY SCHOOL FUND	SUR TAX	0.27	10	General Fund
10/9/2024	CR-29	P.T.# 1148, FRUIT SALES - S WARNER	Z MALTER	191.00	10	General Fund
10/9/2024	CR-31	P.T.# 3750, FFA MUM SALES	T THOMAS	90.00	10	General Fund
10/15/2024	CR-30	P.T.# 57275, MID-MISSOURI ENERGY, LLC	DONATION	1,500.00	10	General Fund
10/18/2024	CR-32	P.T.# 1355, MALTA BEND FFA ALUMNI	DONATION	600.00	10	General Fund
10/21/2024	RR-10	P.T.:DEPOSIT, DESE - PROP C	AUTO	6,409.92	10	Special Revenue Fund
10/21/2024	RR-10	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	41,935.00	10	General Fund
10/21/2024	RR-10	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,374.00	10	General Fund
10/21/2024	RR-10	P.T.:DEPOSIT, DESE - CLASSROOM TRUST	AUTO	2,695.15	10	Special Revenue Fund
10/21/2024	RR-10	P.T.:DEPOSIT, DESE - PARENTS AS TEACHERS	AUTO	160.00	10	General Fund
10/21/2024	RR-10	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	7,951.00	10	General Fund
10/31/2024	RR-12	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	3,765.15	10	General Fund
10/31/2024	RR-12	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	2,364.08	10	General Fund
10/31/2024	RR-13	P.T.:DEPOSIT, COMMUNITY BANK - OCT INTEREST	AUTO	184.94	10	General Fund

TOTAL NUMBER: **15** TOTAL AMOUNT: **69,795.56**