Form SA-60-8

CLASSIFIED RECORD

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

LINE	DATE 1955	NAME OF PERSON FROM WHOM MONEY IS RECEIVED OR TO WHOM IT IS PAID	EXPLANATION	CASH RECEIVED Rec. No.	CASH RECEIVED Amount	CASH BALANCE	WARRANT-CHECKS ISSUED Chk. No.	WARRANT-CHECKS ISSUED Amount	GENERAL CONTROL Board Records, Clerk's Salary, Etc.
	(1)	(2)	(3)		(4)	(5)	(6)		(7)
1	July 16	R E A	Enter on this line the amount of budget for current year under proper headings →				1	2.50	
2	July 5	Teaching Retirement					2	33.60	
3	July 5	Witholding Tax					3	12.80	
4	July 5	Library Dues					4	10.00	
5	July 5	Donald Moore	Cincence Report				5	20.00	
6	July 8	Lyly Foster	Send Pumping Well				6	15.00	
7	July 22	Elmo Payer	Labor diggold Hole				7	11.00	
8	Aug 22	Donald Moore	Labor Mixing Mud				8	25.00	
9	Aug 22	Phillip VanDuvall	Labor Plasting Carper Work				9	25.00	
10	Aug 22	Gordon Williams	Labor Moving Toilet				10	25.00	
11	Aug 29	R E A	Norton Elevator Eletry				11	1.80	
12	Sept 30	Venice Wilhoit	Teaching				12	263.00	
13	" 30	Gerald Napke	Repair on Windows new				13	192.00	
14	" 30	Evalla Switzer	Cleaning Painting				14	35.00	
15	" 30	Elizabth Williams	Cleaning Painting				15	25.00	
16	" 30	Charlotte Bates	Janitor				16	20.00	
17	" 30	Venice Wilhoit	Transportation				17	2.50	
18	" 30	Harry Green	Sand				18	9.00	
19	" 30	Elizabth Williams	Cooking				19	40.00	
20	" 30	Elizabth Williams	Water Hauling				20	18.75	
21	" 30	Elizabth Williams	Food				21	5.40	
22	" 30	Pounten Stecher	Repairs				22	5.23	
23	" 30	R E A	Norton Elevator Electric				23	3.90	
24	" 30	Hill City Holesale Co	Janitor Supplies				24	15.78	
25	" 30	Gambles Store	School supplies				25	13.29	
26	" 30	Rogue Frozen Food Locker Store	Food				26	82.91	
27	" 30	Mer Wellington Lumber Co	Supplies				27	6.95	

COMMERCIAL PUBLISHERS, SYRACUSE, N.Y.

Form SA-60
Rev. 7-1-1943

SCHOOL YEAR BEGINNING July 1, 1955 To SCHOOL YEAR ENDING June 30, 1956

LINE	INSTRUCTION: Tuition to Other Districts (8)	Teachers' Salaries (9)	Federal Withholding Taxes (10)	Retirement Deduction (11)	Instructional Supplies (12)	OPERATION: Janitor's Salary and Supplies (13)	Light, Power, Fuel, Water (14)	FIXED CHARGES Insurance, Rent, Surety Bond Premiums (15)	AUXILIARY AGENCIES Library, Health, Recreation Etc. (16)	COST OF PUPIL TRANSPORTATION (17)	MAINTENANCE Grounds, Buildings, Furniture, Etc. (18)	CAPITAL OUTLAY New Equipment, Buildings, Major Repairs, Etc. (19)
1							2.80					
2			33.60									
3			12.80									
4									16.00			
5	20.00 service											
6							15.00					
7												11.00
8												25.00
9												25.00
10												25.00
11							1.80					
12		263.00										
13												192.00
14											35.00	
15											35.00	
16						20.00						
17					2.50					2.50		
18												9.00
19									40.00			
20							18.75					
21									5.40			
22									5.23			
23												
24						15.78						
25									13.29			
26									82.91			
27									6.95			
	20.00	263.00	46.40		2.50	35.78	22.35		163.78			95.00