

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 10/2024 To 12/2024

Receipt Number: 467	Received From:	Receipt Date: 10/08/2024	Receipt Key: 467	Amount: 8,300.26
Description: COMMON SCHOOL INTEREST	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
20 5211	COMMON SCHOOL INTEREST	8,300.26	20 1111	
Receipt Number: 468	Received From:	Receipt Date: 10/18/2024	Receipt Key: 468	Amount: 9,870.00
Description: STATE MOHEFA PAYMENT	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
30 5691	STATE MOHEFA PAYMENT	9,870.00	30 1153	
Receipt Number: 469	Received From:	Receipt Date: 10/21/2024	Receipt Key: 469	Amount: 90,173.50
Description: MISC DEPOSIT	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
20 5113	PROP C	13,230.54	20 1111	
20 5311	STATE MONIES	45,997.00	20 1111	
10 5312	TRANSPORTATION	9,480.00	10 1111	
10 5319	CLASSROOM TRUST	5,461.96	10 1111	
10 5324 000 0000 32400	PAT	390.00	10 1111	
10 5325	SMALL SCHOOL GRANT	15,614.00	10 1111	
Receipt Number: 470	Received From:	Receipt Date: 10/08/2024	Receipt Key: 470	Amount: 12,769.60
Description: MISC DEPOSIT	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5112	DEL TAX FUND 10	1,124.23	10 1111	
10 5112	DEL TAX FUND 30	205.12	10 1111	
10 5182 000 4020 00555	PRESCHOOL TUITION	100.00	10 1111	
60 5174 049 1050 99049	CONCESSIONS	450.25	60 1111	
60 5174 001 1050 99001	SR SNACK	443.00	60 1111	
60 5171 050 1050 99050	GATE MONEY	159.00	60 1111	
60 5174 011 1050 99011	FFA	8,798.00	60 1111	
60 5173 004 1050 99004	FR DUES	25.00	60 1111	
60 5173 011 1050 99011	FFA DUES	35.00	60 1111	
60 5174 007 1050 99007	YEARBOOK	270.00	60 1111	
60 5174 045 0000 99045	PTO	500.00	60 1111	
10 5151	LUNCH MONEY	595.00	10 1111	
60 5173 005 1050 99005	SOPH DUES	25.00	60 1111	
10 5191	BLDG RENT	40.00	10 1111	
Receipt Number: 471	Received From:	Receipt Date: 10/25/2024	Receipt Key: 471	Amount: 7,953.84
Description: MISC DEPOSIT	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
60 5174 001 1050 99001	SR SNACK	611.00	60 1111	
60 5174 006 1050 99006	JR CLASS	330.00	60 1111	
60 5173 005 1050 99005	SOPH DUES	25.00	60 1111	
60 5174 061 1050 99061	ARCHERY	29.00	60 1111	
60 5173 011 1050 99011	FFA DUES	210.00	60 1111	
60 5174 022 1050 99022	HARTLEY EBAY	115.14	60 1111	
60 5171 050 1050 99050	GATE MONEY	688.00	60 1111	

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60 5174 004 1050 99004	FRESHMEN	836.00	60 1111
60 5174 022 1050 99022	STAFF SHIRTS	252.90	60 1111
60 5173 004 1050 99004	FR DUES	25.00	60 1111
60 5174 005 1050 99005	SOPH	40.00	60 1111
60 5174 011 1050 99011	FFA	1,128.00	60 1111
60 5174 007 1050 99007	YEARBOOK	320.00	60 1111
60 5174 049 1050 99049	CONCESSIONS	1,842.75	60 1111
10 5151	LUNCH MONEY	1,271.05	10 1111
60 5174 038 1050 99038	FTJ	230.00	60 1111

Receipt Number: 472

Received From:

Receipt Date: 10/31/2024

Receipt Key: 472

Amount: 9,206.75

Description: MISC DEPOSIT Comment:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
20 5441 000 0000 44100	SPEC ED	3,319.20	20 1111	
10 5445 000 0000 00450	LUNCH	3,986.97	10 1111	
10 5446 000 0000 00460	BREAKFAST	1,900.58	10 1111	

Receipt Number: 473

Received From:

Receipt Date: 10/31/2024

Receipt Key: 473

Amount: 4,148.58

Description: INTEREST DEPOSIT Comment:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5141	REG CKG INT FUND 10	62.56	10 1111	
10 5141	REG CKG INT FUND 30	11.42	10 1111	
10 5141	MOCAAT GEN INT FUND 10	2,589.27	10 1143	
10 5141	MOCAAT GEN INT FUND 30	472.42	10 1143	
10 5141	MOCAAT GRANT INT FUND 10	856.62	10 1149	
10 5141	MOCAAT GRANT INT FUND 30	156.29	10 1149	

Receipt Number: 474

Received From:

Receipt Date: 11/01/2024

Receipt Key: 474

Amount: 7,211.07

Description: MISC DEPOSIT Comment:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
60 5171 001 1050 99001	Culver's Night	656.24	60 1111	
60 5171 001 1050 99001	SR SNACK	265.00	60 1111	
10 5151	LUNCH MONEY	458.75	10 1111	
60 5171 005 1050 99005	SOPH DUES	45.00	60 1111	
60 5174 062 1050 99062	ACT	51.25	60 1111	
60 5174 006 1050 99006	JR CLASS	90.00	60 1111	
60 5174 050 1050 99050	GATE MONEY	281.50	60 1111	
60 5174 049 1050 99049	CONCESSIONS	378.05	60 1111	
60 5174 065 1050 99065	FFA CONV	3,786.28	60 1111	
60 5173 004 1050 99004	FR CLASS	240.00	60 1111	
60 5173 004 1050 99004	FR CLASS	246.00	60 1111	
60 5173 004 1050 99004	FR CLASS	484.00	60 1111	
60 5174 022 1050 99022	STAFF SHIRTS	54.00	60 1111	
60 5174 004 1050 99004	FR CLASS	68.00	60 1111	
60 5174 005 1050 99005	SOPH DUES	25.00	60 1111	
60 5174 004 1050 99004	FR CLASS	34.00	60 1111	
60 5174 004 1050 99004	FR CLASS	48.00	60 1111	

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Receipt Number: 475 **Received From:** **Receipt Date: 11/08/2024** **Receipt Key: 475** **Amount: 6,288.08**

Description: MISC DEPOSIT

Comment:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
60 5171 006 1050 99006	JR CLASS	40.00	60 1111	
60 5174 062 1050 99062	ACT	51.25	60 1111	
60 5174 006 1050 99006	JR CLASS	110.00	60 1111	
60 5174 011 1050 99011	FFA	35.00	60 1111	
60 5171 006 1050 99006	JR CLASS	30.00	60 1111	
60 5171 006 1050 99006	JR CLASS	140.00	60 1111	
60 5171 005 1050 99005	SOPH CLASS	25.00	60 1111	
60 5171 006 1050 99006	JR CLASS	60.00	60 1111	
60 5171 022 1050 99022	STAFF SHIRTS	36.88	60 1111	
60 5174 062 1050 99062	ACT	102.50	60 1111	
60 5174 005 1050 99005	SOPH CLASS	1,000.00	60 1111	
60 5174 011 1050 99011	FFA	200.00	60 1111	
60 5173 001 1050 99001	SR SNACK	310.00	60 1111	
60 5173 006 1050 99006	JR CLASS	28.00	60 1111	
10 5151	LUNCH MONEY	410.00	10 1111	
10 5112	DEL TAX FUND 10	3,137.08	10 1111	
10 5112	DEL TAX FUND 30	572.37	10 1111	

Receipt Number: 476 **Received From:** **Receipt Date: 11/06/2024** **Receipt Key: 476** **Amount: 1,000.00**

Description: EMS Certificate Completion Grant Comment: EMS Certificate Completion Grant Automatic payment

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5422 000 0000 42200	EMS Cert Completion	1,000.00	10 1111	
10 5422 000 0000 42200	Reversal: EMS Cert Completion	(1,000.00)	10 1111	
10 5422 000 0000 42202	Correction: EMS Cert Completion	1,000.00	10 1111	

Receipt Number: 477 **Received From:** **Receipt Date: 11/22/2024** **Receipt Key: 477** **Amount: 3,131.55**

Description: Misc Deposit Comment: Misc Deposit

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
60 5174 006 1050 99006	Chili Dinner	505.00	60 1111	
60 5174 062 1050 99062	ACT	51.25	60 1111	
60 5174 005 1050 99005	Soph Hog Roast	150.00	60 1111	
10 5182 000 4020 00555	Pre K tuition	200.00	10 1111	
60 5174 049 1050 99049	Consessions	1,294.80	60 1111	
60 5174 040 1050 99040	Jeans	72.00	60 1111	
60 5174 022 1050 99022	t-shirt	10.50	60 1111	
60 5174 001 1050 99001	Sr Snacks	173.00	60 1111	
60 5171 050 1050 99050	Gate Money	675.00	60 1111	

Receipt Number: 478 **Received From:** **Receipt Date: 12/06/2024** **Receipt Key: 478** **Amount: 4,005.75**

Description: Misc Deposit Comment: Misc Deposit

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
60 5174 014 1050 99014	Pizza Sales	585.00	60 1111	
60 5174 005 1050 99005	Hog Roast	1,610.00	60 1111	
10 5182 000 4020 00555	Prek Tuition	50.00	10 1111	

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10 5151	Lunches	979.00	10 1111
60 5192 057 1050 99057	t-shirts	27.00	60 1111
60 5174 001 1050 99001	Snack	340.75	60 1111
60 5174 048 1050 99048	Root Ed	100.00	60 1111
60 5174 011 1050 99011	FFA Fundraiser	214.00	60 1111
10 5191	Building Rental	100.00	10 1111

Receipt Number: 479

Received From:

Receipt Date: 12/24/2024

Receipt Key: 479

Amount: 3,636.42

Description: Misc Deposit Comment: Misc Deposit

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
60 5174 005 1050 99005	Hog Roast	407.00	60 1111	
60 5174 005 1050 99005	donation	20.00	60 1111	
60 5174 011 1050 99011	FFA Donations	70.00	60 1111	
10 5151	Lunches	1,138.50	10 1111	
60 5174 007 1050 99007	Yearbook	20.00	60 1111	
10 5191	November Election	100.00	10 1111	
60 5174 003 1050 99003	Donation for JH Dance	50.00	60 1111	
60 5174 019 0000 99019	Book Fair	1,565.92	60 1111	
60 5174 019 0000 99019	Donation Library	45.00	60 1111	
10 5191	Building Rental	220.00	10 1111	

Receipt Number: 482

Received From: TAXCOCURR BATES COUNTY

Receipt Date: 12/06/2024

Receipt Key: 482

Amount: 118,731.04

Description: Nov 24 Current Taxes Comment:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5111	CURRENT TAX FD10	100,410.84	10 1111	
30 5111	CURRENT TAX FD30	18,320.20	30 1111	

Receipt Number: 483

Received From: TAXCODEL BATES COUNTY

Receipt Date: 12/06/2024

Receipt Key: 483

Amount: 5,997.93

Description: Nov 24 Del Tax Comment:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5112	Del Tax fund 10	5,097.04	10 1111	
30 5112	Del Tax fund 30	900.89	30 1111	

Receipt Number: 484

**Received From: STOFMOSUP State of Missouri Supplier Services
Portal SDAC MEDICAID**

Receipt Date: 11/15/2024

Receipt Key: 484

Amount: 1,153.13

Description: SDAC Q2-2024 Comment:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5412 000 0000 80832	SDAC Q2-2024	1,153.13	10 1111	

Receipt Number: 493

**Received From: DESEPROPC Mo Dept of Elementary & Secondary
Education**

Receipt Date: 11/21/2024

Receipt Key: 493

Amount: 18,750.39

Description: Prop C Comment:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
20 5113	Prop C	18,750.39	20 1111	

Receipt Number: 494

**Received From: DESESTMONE Mo Dept of Elementary &
Secondary Education**

Receipt Date: 11/15/2024

Receipt Key: 494

Amount: 55,945.12

Description: State Monies Comment:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
20 5311	State Monies	55,945.12	20 1111	

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Receipt Number: 495	Received From: DESEMOHEFA Mo Dept of Elementary & Secondary Education	Receipt Date: 11/15/2024	Receipt Key: 495	Amount: (9,870.00)
Description: MOHEFA Bond Payment	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
30 5311	MOHEFA Bond Payment	(9,870.00)	30 1111	
30 5311	Reversal: MOHEFA Bond Payment	9,870.00	30 1111	
20 5311	Correction: MOHEFA Bond Payment	(9,870.00)	20 1111	
Receipt Number: 496	Received From: DESETRANSP Mo Dept of Elementary & Secondary Education	Receipt Date: 11/15/2024	Receipt Key: 496	Amount: 6,452.00
Description: Transportation	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5312	Transportation	6,452.00	10 1111	
Receipt Number: 497	Received From: DESECLSRMT Mo Dept of Elementary & Secondary Education	Receipt Date: 11/15/2024	Receipt Key: 497	Amount: 5,384.60
Description: Basic Formula Classroom Trust Fund	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5319	State Monies	5,384.60	10 1111	
Receipt Number: 498	Received From: DESEMSCHG Mo Dept of Elementary & Secondary Education	Receipt Date: 11/15/2024	Receipt Key: 498	Amount: 3,833.00
Description: Small Schools Grant	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5325	Small Schools Grant	3,833.00	10 1111	
Receipt Number: 499	Received From: DESEPSTADG Mo Dept of Elementary & Secondary Education	Receipt Date: 11/15/2024	Receipt Key: 499	Amount: 570.55
Description: Postsecondary Advising Grant	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
20 5422 000 0000 42202	Post Secondary Advising Grant	570.55	20 1111	
20 5422 000 0000 42202	Reversal: Post Secondary Advising Grant	(570.55)	20 1111	
10 5422 000 0000 42202	Correction: Post Secondary Advising Grant	570.55	10 1111	
Receipt Number: 500	Received From: DESEECSEFE Mo Dept of Elementary & Secondary Education	Receipt Date: 11/15/2024	Receipt Key: 500	Amount: 689.00
Description: ECSE-Federal (619)	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5442 000 0000 44200	ECSE Federal (619)	689.00	10 1111	
Receipt Number: 513	Received From: ADRIANBANK ADRIAN BANK	Receipt Date: 11/30/2024	Receipt Key: 513	Amount: 68.47
Description: Interest	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5141	Interest	68.47	10 1111	
Receipt Number: 514	Received From: MOCAAT MOCAAT	Receipt Date: 11/30/2024	Receipt Key: 514	Amount: 2,901.26
Description: Interest-101	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5141	Interest-101	2,901.26	10 1143	
Receipt Number: 515	Received From: MOCAAT MOCAAT	Receipt Date: 11/30/2024	Receipt Key: 515	Amount: 959.85
Description: Interest-102	Comment:			

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
10 5141	Interest-102	959.85	10 1149				
Receipt Number: 516	Received From: DESEBREAK Mo Dept of Elementary & Secondary Education		Receipt Date: 11/27/2024	Receipt Key: 516	Amount:	2,270.94	
Description: Breakfast Payment	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
10 5446 000 0000 00460	DESE Breakfast Payment	2,270.94	10 1111				
Receipt Number: 517	Received From: ADRIANBANK ADRIAN BANK		Receipt Date: 12/30/2024	Receipt Key: 517	Amount:	88.27	
Description: Interest	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
10 5141	Interest	88.27	10 1111				
Receipt Number: 518	Received From: MOCAAT MOCAAT		Receipt Date: 12/30/2024	Receipt Key: 518	Amount:	3,149.95	
Description: Interest-101	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
10 5141	Interest-101	3,149.95	10 1143				
Receipt Number: 519	Received From: MOCAAT MOCAAT		Receipt Date: 12/30/2024	Receipt Key: 519	Amount:	952.30	
Description: Interest-102	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
10 5141	Interest-102	952.30	10 1149				
Receipt Number: 520	Received From: MOCAAT MOCAAT		Receipt Date: 12/31/2024	Receipt Key: 520	Amount:	10,823.60	
Description: Interest and redemption	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
10 5141	Interest and redemption	10,823.60	10 1111				
Receipt Number: 521	Received From: DESEPROPC Mo Dept of Elementary & Secondary Education		Receipt Date: 12/21/2024	Receipt Key: 521	Amount:	11,341.72	
Description: Prop C	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
20 5113	Prop C	11,341.72	20 1111				
Receipt Number: 522	Received From: DESESTMONE Mo Dept of Elementary & Secondary Education		Receipt Date: 12/15/2024	Receipt Key: 522	Amount:	55,814.00	
Description: State Monies	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
20 5311	State Monies	55,814.00	20 1111				
Receipt Number: 523	Received From: DESEMOHEFA Mo Dept of Elementary & Secondary Education		Receipt Date: 12/15/2024	Receipt Key: 523	Amount:	(9,870.00)	
Description: MOHEFA Bond Payment	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
30 5311	MOHEFA Bond Payment	(9,870.00)	30 1153				
30 5311	Reversal: MOHEFA Bond Payment	9,870.00	30 1153				
20 5311	Correction: MOHEFA Bond Payment	(19,740.00)	20 1111				
30 5311	Correction: MOHEFA Bond Payment	9,870.00	30 1153				
Receipt Number: 524	Received From: DESETRANSP Mo Dept of Elementary & Secondary Education		Receipt Date: 12/15/2024	Receipt Key: 524	Amount:	5,546.00	
Description: Transportation	Comment:						

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10 5312	Transportation	5,546.00	10 1111				
Receipt Number: 525	Received From: DESECLSRMT Mo Dept of Elementary & Secondary Education		Receipt Date: 12/15/2024	Receipt Key: 525	Amount:	5,516.17	
Description: Basic Formula Classroom Trust Fund Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
10 5319	State Monies	5,516.17	10 1111				
Receipt Number: 526	Received From: DESEMSCHG Mo Dept of Elementary & Secondary Education		Receipt Date: 12/15/2024	Receipt Key: 526	Amount:	3,867.00	
Description: Small Schools Grant Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
10 5325	Small Schools Grant	3,867.00	10 1111				
Receipt Number: 527	Received From: DESEBAS MO Dep of Elementary & Secondary Education		Receipt Date: 12/20/2024	Receipt Key: 527	Amount:	99,528.00	
Description: Baseline Salary Grant Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
20 5341 000 0000 34100	Baseline Salary Grant	99,528.00	20 1111				
Receipt Number: 528	Received From: DESE MO Dep of Elementary & Secondary Education		Receipt Date: 12/20/2024	Receipt Key: 528	Amount:	260.00	
Description: PAT Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
10 5324 000 0000 32400	PAT	260.00	10 1111				
Receipt Number: 529	Received From: DESE MO Dep of Elementary & Secondary Education		Receipt Date: 12/20/2024	Receipt Key: 529	Amount:	0.00	
Description: correction 2-17-25 Comment: Inaccurate cash detail listing in December Correcting accounts and rerunning check reconciling							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
20 5311	correction	19,740.00	20 1111				
30 5311	correction	(9,870.00)	30 1153				
20 5311	correction	(55,814.00)	20 1111				
20 5311	correction	45,944.00	20 1111				
Receipt Number: 530	Received From:		Receipt Date: 12/05/2024	Receipt Key: 530	Amount:	416.38	
Description: SDAC Q3-24 Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
10 5412 000 0000 80832	416.38	416.38	10 1111				
Receipt Number: 531	Received From:		Receipt Date: 12/19/2024	Receipt Key: 531	Amount:	68.85	
Description: FFA State Fair Premiums Comment:							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
60 5173 011 1050 99011	FFA State Fair Premiums	68.85	60 1111				
Receipt Number: 559	Received From: DESE MO Dep of Elementary & Secondary Education		Receipt Date: 11/20/2024	Receipt Key: 559	Amount:	0.00	
Description: Correction Inaccurate detail in Nov 24 Comment: Inaccurate cash detail listing in November Correcting accounts and rerunning check reconciling							
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
20 5311	Correction Inaccurate detail in Nov 24	(55,945.12)	20 1111				
20 5311	Correction Inaccurate detail in Nov 24	46,075.12	20 1111				

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 10/2024 To 12/2024

20 5311	Correction Inaccurate detail in Nov 24	9,870.00	20 1111				
Receipt Number: 560	Received From: DESEMOHEFA Mo Dept of Elementary & Secondary Education		Receipt Date: 11/21/2024	Receipt Key: 560	Amount:	9,870.00	

Description: MOHEFA Payment November 24 Comment:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
30 5691	MOHEFA Bond Payment	9,870.00	30 1153				
Receipt Number: 561	Received From: DESEMOHEFA Mo Dept of Elementary & Secondary Education		Receipt Date: 12/20/2024	Receipt Key: 561	Amount:	9,870.00	

Description: MOHEFA Payment December Comment:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
30 5691	MOHEFA Bond Payment	9,870.00	30 1153	

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	588,774.92	10 1111	201,055.58
Subtotal Expense		10 1143	9,112.90
Subtotal General Ledger		10 1149	2,925.06
Total:	588,774.92	20 1111	292,486.23
		30 1111	19,221.09
		30 1153	29,610.00
		60 1111	34,364.06
		Total:	588,774.92