

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 04/2025 To 06/2025

Receipt Number: 621	Received From: TAXCODEL BATES COUNTY	Receipt Date: 04/09/2025	Receipt Key: 621	Amount: 16,504.11
Description: Tax Del	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	13,957.53	10 1111	
30 5112	Del Tax fund 30	2,546.58	30 1111	
Receipt Number: 622	Received From: TAXCOTI Bates County T&I	Receipt Date: 04/09/2025	Receipt Key: 622	Amount: 2,641.17
Description: Interest on Investments	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 on Investments	2,233.64	10 1111	
30 5141	Interest on Investments	407.53	30 1111	
Receipt Number: 623	Received From:	Receipt Date: 04/09/2025	Receipt Key: 623	Amount: 706.00
Description: Freshman Dinner	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 004 1050 99004	Freshman Dinner	706.00	60 1111	
Receipt Number: 624	Received From:	Receipt Date: 04/09/2025	Receipt Key: 624	Amount: 772.00
Description: Senior Snack Closet	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	Senior Snack Closet	772.00	60 1111	
Receipt Number: 625	Received From: BERGMANKAT Bergman Katrina	Receipt Date: 04/09/2025	Receipt Key: 625	Amount: 50.00
Description: Track clothes donations	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 044 1050 99044	Track clothes donations	50.00	60 1111	
Receipt Number: 626	Received From:	Receipt Date: 04/09/2025	Receipt Key: 626	Amount: 40.00
Description: Track clothes Siebeneck	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 044 1050 99044	Track clothes Siebeneck	40.00	60 1111	
Receipt Number: 627	Received From:	Receipt Date: 04/09/2025	Receipt Key: 627	Amount: 1,714.00
Description: Lunch Money	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 5151	Lunch Money	1,714.00	10 1111	
Receipt Number: 628	Received From:	Receipt Date: 04/09/2025	Receipt Key: 628	Amount: 9.00
Description: FTA Shirt Haley	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 057 1050 99057	FTA Shirt Haley	9.00	60 1111	
Receipt Number: 629	Received From:	Receipt Date: 04/09/2025	Receipt Key: 629	Amount: 33.00
Description: Archery	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 061 1050 99061	Archery	33.00	60 1111	
Receipt Number: 630	Received From:	Receipt Date: 04/09/2025	Receipt Key: 630	Amount: 246.25
Description: CTA staff shirts & OTC root ed	Comment: OTC root ed 51.25 reimbursement			
<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 022 1050 99022	CTA staff shirts & OTC root ed	246.25	60 1111	
Receipt Number: 636	Received From: ADRIANBANK ADRIAN BANK	Receipt Date: 04/30/2025	Receipt Key: 636	Amount: 908.13

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 04/2025 To 06/2025

Description: Interest General Checking	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 General Checking	908.13	10 1111		
Receipt Number: 637	Received From: MOCAAT MOCAAT		Receipt Date: 04/30/2025	Receipt Key: 637	Amount: 2,664.48
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	2,664.48	10 1143		
Receipt Number: 638	Received From: MOCAAT MOCAAT		Receipt Date: 04/30/2025	Receipt Key: 638	Amount: 880.36
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	880.36	10 1149		
Receipt Number: 639	Received From: ADRIANBANK ADRIAN BANK		Receipt Date: 04/30/2025	Receipt Key: 639	Amount: 933.51
Description: Interest Debt Service	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 5141	Interest Debt Service	933.51	30 1111		
Receipt Number: 643	Received From: DESEPROPC Mo Dept of Elementary & Secondary Education		Receipt Date: 04/21/2025	Receipt Key: 643	Amount: 13,661.10
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	13,661.10	20 1111		
Receipt Number: 644	Received From: DESESTMONE Mo Dept of Elementary & Secondary Education		Receipt Date: 04/21/2025	Receipt Key: 644	Amount: 54,087.00
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	54,087.00	20 1111		
Receipt Number: 645	Received From: DESETRANSP Mo Dept of Elementary & Secondary Education		Receipt Date: 04/21/2025	Receipt Key: 645	Amount: 6,935.00
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	6,935.00	10 1111		
Receipt Number: 646	Received From: DESECLSRMT Mo Dept of Elementary & Secondary Education		Receipt Date: 04/21/2025	Receipt Key: 646	Amount: 4,453.64
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 Classroom Trust	4,453.64	10 1111		
Receipt Number: 647	Received From: DESESMSCHG Mo Dept of Elementary & Secondary Education		Receipt Date: 04/21/2025	Receipt Key: 647	Amount: 42,735.00
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	42,735.00	10 1111		
Receipt Number: 648	Received From: DESEBREAK Mo Dept of Elementary & Secondary Education		Receipt Date: 04/30/2025	Receipt Key: 648	Amount: 1,504.65
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>	

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10 5446 000 0000 00460	DESE Breakfast Payment	1,504.65	10 1111					
Receipt Number: 649	Received From: DESEBREAK Mo Dept of Elementary & Secondary Education	Receipt Date: 04/30/2025	Receipt Key: 649	Amount:	3,857.44			
Description: DESE Lunch 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 5445 000 0000 00450	DESE Lunch Payment	3,857.44	10 1111					
Receipt Number: 650	Received From: DESE MO Dep of Elementary & Secondary Education	Receipt Date: 04/21/2025	Receipt Key: 650	Amount:	48,256.25			
Description: CTE Enhancement 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 5332 000 0000 33201	CTE Enhancement Grant	48,256.25	10 1111					
Receipt Number: 651	Received From: DESE MO Dep of Elementary & Secondary Education	Receipt Date: 04/21/2025	Receipt Key: 651	Amount:	10,844.69			
Description: Spec Ed Part B Entitlement	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 5441 000 0000 44100	Spec Ed Part B Entitlement services	6,695.75	10 1111					
20 5441 000 0000 44100	Spec Ed Part B salaries & benefits	4,148.94	20 1111					
Receipt Number: 652	Received From: DESE MO Dep of Elementary & Secondary Education	Receipt Date: 04/30/2025	Receipt Key: 652	Amount:	460.25			
Description: ECSE-state	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 5314	ECSE-state	460.25	10 1111					
Receipt Number: 653	Received From:	Receipt Date: 04/17/2025	Receipt Key: 653	Amount:	1,120.00			
Description: Dinner Tickets Freshman Class	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 004 1050 99004	Dinner Tickets Freshman Class	1,120.00	60 1111					
Receipt Number: 654	Received From:	Receipt Date: 04/17/2025	Receipt Key: 654	Amount:	408.00			
Description: Retirement Insurance Nardine Wiskur	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 5198 000 0000 99100	Retirement Insurance Nardine Wiskur	408.00	10 1111					
Receipt Number: 655	Received From:	Receipt Date: 04/17/2025	Receipt Key: 655	Amount:	633.00			
Description: Food Service	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 5445 000 0000 00450	Food Service	633.00	10 1111					
10 5445 000 0000 00450	Reversal: Food Service	(633.00)	10 1111					
10 5151	Correction: Food Service	633.00	10 1111					
Receipt Number: 656	Received From:	Receipt Date: 04/17/2025	Receipt Key: 656	Amount:	1,000.00			
Description: Giving Fore Living Donation	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 011 1050 99011	FFA donation	500.00	60 1111					
60 5174 050 1050 99050	Athletics donation	500.00	60 1111					
Receipt Number: 657	Received From:	Receipt Date: 04/17/2025	Receipt Key: 657	Amount:	100.00			
Description: Soph fundraiser	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>				

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60 5174 005 1050 99005	Soph fundraiser	100.00	60 1111			
Receipt Number: 658	Received From:		Receipt Date: 04/17/2025	Receipt Key: 658	Amount:	40.00
Description: Building rental	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 5191	Building rental	40.00	10 1111			
Receipt Number: 659	Received From:		Receipt Date: 04/17/2025	Receipt Key: 659	Amount:	546.97
Description: Bookfair	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 019 0000 99019	Bookfair	546.97	60 1111			
Receipt Number: 660	Received From:		Receipt Date: 04/25/2025	Receipt Key: 660	Amount:	100.00
Description: Poll Rent	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 5191	Poll Rent	100.00	10 1111			
Receipt Number: 661	Received From:		Receipt Date: 04/25/2025	Receipt Key: 661	Amount:	315.00
Description: Track	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 044 1050 99044	Track	315.00	60 1111			
Receipt Number: 662	Received From:		Receipt Date: 04/25/2025	Receipt Key: 662	Amount:	194.00
Description: Food Service	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 5151	Food Service	194.00	10 1111			
Receipt Number: 663	Received From:		Receipt Date: 04/25/2025	Receipt Key: 663	Amount:	10,296.99
Description: Surtax Bates County	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 5115	Surtax Bates County	10,296.99	10 1111			
Receipt Number: 664	Received From:		Receipt Date: 04/25/2025	Receipt Key: 664	Amount:	572.00
Description: Soph Fundraiser	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 005 1050 99005	Soph Fundraiser	572.00	60 1111			
Receipt Number: 665	Received From:		Receipt Date: 04/25/2025	Receipt Key: 665	Amount:	30.00
Description: Building Rental	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 5191	Building Rental	30.00	10 1111			
Receipt Number: 666	Received From:		Receipt Date: 04/30/2025	Receipt Key: 666	Amount:	293.00
Description: Food Service	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 5151	Food Service	293.00	10 1111			
Receipt Number: 667	Received From:		Receipt Date: 04/09/2025	Receipt Key: 667	Amount:	1.00
Description: Correction to FS	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 5151	Correction to FS	1.00	10 1111			
Receipt Number: 668	Received From: TAXCODEL BATES COUNTY		Receipt Date: 05/09/2025	Receipt Key: 668	Amount:	10,288.37
Description: Tax Del	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 5112	Del Tax fund 10	8,700.87	10 1111					
30 5112	Del Tax fund 30	1,587.50	30 1111					
Receipt Number: 669	Received From: DESEPROPC Mo Dept of Elementary & Secondary Education		Receipt Date: 05/21/2025	Receipt Key: 669	Amount:		14,849.42	
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	14,849.42	20 1111					
Receipt Number: 670	Received From: DESESTMONE Mo Dept of Elementary & Secondary Education		Receipt Date: 05/21/2025	Receipt Key: 670	Amount:		56,028.33	
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	56,028.33	20 1111					
Receipt Number: 671	Received From: DESETRANSP Mo Dept of Elementary & Secondary Education		Receipt Date: 05/21/2025	Receipt Key: 671	Amount:		6,626.00	
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	6,626.00	10 1111					
Receipt Number: 672	Received From: DESECLSRMT Mo Dept of Elementary & Secondary Education		Receipt Date: 05/21/2025	Receipt Key: 672	Amount:		4,445.92	
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 Classroom Trust	4,445.92	10 1111					
Receipt Number: 673	Received From: DESEMSCHG Mo Dept of Elementary & Secondary Education		Receipt Date: 05/21/2025	Receipt Key: 673	Amount:		7,738.00	
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	7,738.00	10 1111					
Receipt Number: 674	Received From: DESEBREAK Mo Dept of Elementary & Secondary Education		Receipt Date: 05/28/2025	Receipt Key: 674	Amount:		1,515.47	
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	1,515.47	10 1111					
Receipt Number: 675	Received From: DESEBREAK Mo Dept of Elementary & Secondary Education		Receipt Date: 05/28/2025	Receipt Key: 675	Amount:		3,992.03	
Description: DESE Lunch 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 5445 000 0000 00450	DESE Lunch Payment	3,992.03	10 1111					
Receipt Number: 676	Received From: DESEBAS MO Dep of Elementary & Secondary Education		Receipt Date: 05/29/2025	Receipt Key: 676	Amount:		99,528.00	
Description: Teacher 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	Teacher Baseline Salary Grant	99,528.00	20 1111					
Receipt Number: 677	Received From: DESE MO Dep of Elementary & Secondary Education		Receipt Date: 05/29/2025	Receipt Key: 677	Amount:		460.25	

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Description: ECSE-State	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 5314	ECSE-State	460.25	10 1111		
Receipt Number: 678	Received From: DESE MO Dep of Elementary & Secondary Education		Receipt Date: 05/30/2025	Receipt Key: 678	Amount: 418.70
Description: Food & Nutrition Services State 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 5333	Food & Nutrition Services State Payment	418.70	10 1111		
Receipt Number: 679	Received From:		Receipt Date: 05/09/2025	Receipt Key: 679	Amount: 1,830.00
Description: Sophomore Fundraiser	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 005 1050 99005	Sophomore Fundraiser	1,830.00	60 1111		
Receipt Number: 680	Received From:		Receipt Date: 05/09/2025	Receipt Key: 680	Amount: 3.40
Description: PTO--Box Tops	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 045 0000 99045	PTO--Box Tops	3.40	60 1111		
Receipt Number: 681	Received From:		Receipt Date: 05/09/2025	Receipt Key: 681	Amount: 109.00
Description: Track Fundraiser	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 044 1050 99044	Track Fundraiser	109.00	60 1111		
Receipt Number: 682	Received From:		Receipt Date: 05/09/2025	Receipt Key: 682	Amount: 1,994.50
Description: Lunch Money	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 5151	Lunch Money	1,994.50	10 1111		
Receipt Number: 683	Received From:		Receipt Date: 05/09/2025	Receipt Key: 683	Amount: 30.00
Description: Building Rental-Johnstown Church	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 5191	Building Rental-Johnstown Church	30.00	10 1111		
Receipt Number: 684	Received From:		Receipt Date: 05/09/2025	Receipt Key: 684	Amount: 227.65
Description: FFA	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 011 1050 99011	FFA	227.65	60 1111		
Receipt Number: 685	Received From:		Receipt Date: 05/29/2025	Receipt Key: 685	Amount: 124.65
Description: Payroll reimbursement	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 2161 240	Payroll reimbursement	124.65	20 1111		
Receipt Number: 686	Received From:		Receipt Date: 05/02/2025	Receipt Key: 686	Amount: 914.00
Description: Sophomore Fundraiser	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 005 1050 99005	Sophomore Fundraiser	914.00	60 1111		
Receipt Number: 687	Received From:		Receipt Date: 05/02/2025	Receipt Key: 687	Amount: 160.57
Description: Bookfair	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>	

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 04/2025 To 06/2025

60 5174 019 0000 99019	Bookfair	160.57	60 1111				
Receipt Number: 688	Received From:		Receipt Date: 05/02/2025	Receipt Key: 688	Amount:	513.07	
Description: Track Fundraiser	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 044 1050 99044	Track Fundraiser	513.07	60 1111				
Receipt Number: 689	Received From:		Receipt Date: 05/02/2025	Receipt Key: 689	Amount:	20,000.00	
Description: FFA Foundation	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 011 1050 99011	FFA Foundation	20,000.00	60 1111				
Receipt Number: 690	Received From:		Receipt Date: 05/02/2025	Receipt Key: 690	Amount:	40.00	
Description: PTO	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 045 0000 99045	PTO	40.00	60 1111				
Receipt Number: 691	Received From:		Receipt Date: 05/02/2025	Receipt Key: 691	Amount:	11.00	
Description: General District	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 022 1050 99022	General District from S. Lovelace	11.00	60 1111				
Receipt Number: 692	Received From:		Receipt Date: 05/27/2025	Receipt Key: 692	Amount:	298.00	
Description: Sophomore Fundraiser	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 005 1050 99005	Sophomore Fundraiser	298.00	60 1111				
Receipt Number: 693	Received From:		Receipt Date: 05/27/2025	Receipt Key: 693	Amount:	15.75	
Description: FTA Lollipops	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 057 1050 99057	FTA Lollipops	15.75	60 1111				
Receipt Number: 694	Received From:		Receipt Date: 05/27/2025	Receipt Key: 694	Amount:	333.25	
Description: Track Fundraiser	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 044 1050 99044	Track Fundraiser	333.25	60 1111				
Receipt Number: 695	Received From:		Receipt Date: 05/27/2025	Receipt Key: 695	Amount:	2,254.80	
Description: Lunch Money	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 5151	Lunch Money	2,254.80	10 1111				
Receipt Number: 696	Received From:		Receipt Date: 05/27/2025	Receipt Key: 696	Amount:	402.00	
Description: Snack Closet	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 006 1050 99006	Snack Closet	402.00	60 1111				
Receipt Number: 697	Received From:		Receipt Date: 05/27/2025	Receipt Key: 697	Amount:	165.00	
Description: Yearbook	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 007 1050 99007	Yearbook	165.00	60 1111				
Receipt Number: 698	Received From:		Receipt Date: 05/27/2025	Receipt Key: 698	Amount:	45.00	
Description: Calculators for Math	Comment:						

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 04/2025 To 06/2025

<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 025 1050 99025	Calculators for Math	45.00	60 1111			
Receipt Number: 699	Received From:		Receipt Date: 05/27/2025	Receipt Key: 699	Amount:	40.00
Description: Jeans Money	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 040 1050 99040	Jeans Money	40.00	60 1111			
Receipt Number: 700	Received From:		Receipt Date: 05/27/2025	Receipt Key: 700	Amount:	355.00
Description: Ent Club donation to Gregory Bookclub	Comment: Ballard Enterprise Club donation to Book club for Mrs. Gregory					
<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 022 1050 99022	Ent Club donation to Gregory Bookclub	355.00	60 1111			
Receipt Number: 701	Received From:		Receipt Date: 05/27/2025	Receipt Key: 701	Amount:	11.00
Description: Casey's Loyalty Program donation	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 022 1050 99022	Casey's Loyalty Program donation	11.00	60 1111			
Receipt Number: 702	Received From: ADRIANBANK ADRIAN BANK		Receipt Date: 05/31/2025	Receipt Key: 702	Amount:	946.58
Description: Interest General Checking	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 General Checking	946.58	10 1111			
Receipt Number: 703	Received From: MOCAAT MOCAAT		Receipt Date: 05/31/2025	Receipt Key: 703	Amount:	2,751.82
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	2,751.82	10 1143			
Receipt Number: 704	Received From: MOCAAT MOCAAT		Receipt Date: 05/31/2025	Receipt Key: 704	Amount:	909.17
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	909.17	10 1149			
Receipt Number: 705	Received From: ADRIANBANK ADRIAN BANK		Receipt Date: 05/31/2025	Receipt Key: 705	Amount:	610.38
Description: Interest Debt Service	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 5141	Interest Debt Service	610.38	30 1111			
Receipt Number: 706	Received From:		Receipt Date: 05/27/2025	Receipt Key: 706	Amount:	10.00
Description: Lunch Money	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 5161	Lunch Money	10.00	10 1111			
Receipt Number: 708	Received From: TAXCODEL BATES COUNTY		Receipt Date: 06/13/2025	Receipt Key: 708	Amount:	5,088.60
Description: Tax Del	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	4,303.43	10 1111			
30 5112	Del Tax fund 30	785.17	30 1111			
Receipt Number: 709	Received From: BOKFINANCI BOK Financial		Receipt Date: 06/03/2025	Receipt Key: 709	Amount:	876.73
Description: BOK MDDP 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>		

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 04/2025 To 06/2025

30 5141	BOK MDDP Interest	876.73	30 1111				
Receipt Number: 710	Received From:		Receipt Date: 06/03/2025	Receipt Key: 710	Amount:	250.00	
Description: Grant Payment WWI Museum & Memorial	Comment: Transportation Expense reimbursement						
<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 5192	Grant Payment WWI Museum & Memorial	250.00	10 1111				
Receipt Number: 711	Received From:		Receipt Date: 06/05/2025	Receipt Key: 711	Amount:	449.93	
Description: Reimbursement Root Ed	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 5423 000 0000 00000	Root Ed Reimbursement	449.93	10 1111				
10 5423 000 0000 00000	Reversal: Root Ed Reimbursement	(449.93)	10 1111				
60 5174 048 1050 99048	Correction: Root Ed Reimbursement	449.93	60 1111				
Receipt Number: 712	Received From:		Receipt Date: 06/12/2025	Receipt Key: 712	Amount:	500.00	
Description: Student Lunches Food Service	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 5151	Student Lunches Food Service	500.00	10 1111				
Receipt Number: 713	Received From:		Receipt Date: 06/03/2025	Receipt Key: 713	Amount:	800.00	
Description: Ballard Johnstown Alumni Association	Comment: Payment to JR Class						
<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	Ballard Johnstown Alumni Association	800.00	60 1111				
Receipt Number: 714	Received From: BERGMANKAT Bergman Katrina		Receipt Date: 06/24/2025	Receipt Key: 714	Amount:	50.00	
Description: Track Meat Snack Fundraiser	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 044 1050 99044	Track Meat Snack Fundraiser	50.00	60 1111				
Receipt Number: 715	Received From: TAXCOTI Bates County T&I		Receipt Date: 06/24/2025	Receipt Key: 715	Amount:	636.78	
Description: Delinquent RR Payment T&I & S&I	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 5221	T&I	542.70	10 1111				
10 5141	S&I	94.08	10 1111				
Receipt Number: 716	Received From: DESE MO Dep of Elementary & Secondary Education		Receipt Date: 06/26/2025	Receipt Key: 716	Amount:	204.39	
Description: ECSE-State	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 5314	ECSE-State	204.39	10 1111				
Receipt Number: 717	Received From:		Receipt Date: 06/25/2025	Receipt Key: 717	Amount:	14.00	
Description: Sherwood High School Archery Shoot pymt	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 044 1050 99044	Sherwood High School Archery Shoot pymt	14.00	60 1111				
60 5174 044 1050 99044	Reversal: Sherwood High School Archery S	(14.00)	60 1111				
60 5174 061 1050 99061	Correction: Sherwood High School Archery	14.00	60 1111				
Receipt Number: 718	Received From:		Receipt Date: 06/17/2025	Receipt Key: 718	Amount:	7.06	
Description: return of Dollar Tree products	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 038 1050 99038	return of Dollar Tree products	7.06	60 1111				

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 04/2025 To 06/2025

Receipt Number: 719	Received From: DESEPROPC Mo Dept of Elementary & Secondary Education	Receipt Date: 06/20/2025	Receipt Key: 719	Amount: 8,794.50
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	8,794.50	20 1111	
Receipt Number: 720	Received From: DESESTMONE Mo Dept of Elementary & Secondary Education	Receipt Date: 06/20/2025	Receipt Key: 720	Amount: 53,828.00
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	53,828.00	20 1111	
Receipt Number: 721	Received From: DESETRANSP Mo Dept of Elementary & Secondary Education	Receipt Date: 06/20/2025	Receipt Key: 721	Amount: 6,834.00
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	6,834.00	10 1111	
Receipt Number: 722	Received From: DESECLSRMT Mo Dept of Elementary & Secondary Education	Receipt Date: 06/20/2025	Receipt Key: 722	Amount: 5,806.14
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 Classroom Trust	5,806.14	10 1111	
Receipt Number: 723	Received From: DESESMSCHG Mo Dept of Elementary & Secondary Education	Receipt Date: 06/20/2025	Receipt Key: 723	Amount: 7,795.00
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	7,795.00	10 1111	
Receipt Number: 724	Received From: DESEBREAK Mo Dept of Elementary & Secondary Education	Receipt Date: 06/25/2025	Receipt Key: 724	Amount: 1,160.38
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	1,160.38	10 1111	
Receipt Number: 725	Received From: DESE MO Dep of Elementary & Secondary Education	Receipt Date: 06/20/2025	Receipt Key: 725	Amount: 3,102.89
Description: Parents As Teachers	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	Parents As Teachers	3,102.89	10 1111	
Receipt Number: 726	Received From: DESEBREAK Mo Dept of Elementary & Secondary Education	Receipt Date: 06/27/2025	Receipt Key: 726	Amount: 3,021.12
Description: Food & Nutrition Services Lunch 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 5445 000 0000 00450	DESE Lunch Payment	3,021.12	10 1111	
Receipt Number: 727	Received From: ADRIANBANK ADRIAN BANK	Receipt Date: 06/30/2025	Receipt Key: 727	Amount: 982.07
Description: Interest General Checking	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 General Checking	982.07	10 1111	

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 04/2025 To 06/2025

Receipt Number: 728	Received From: MOCAAT MOCAAT	Receipt Date: 06/30/2025	Receipt Key: 728	Amount: 18,815.48
Description: Interest-101	Comment: monthly Interest and investment redemption			
<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	18,815.48	10 1143	
Receipt Number: 729	Received From: MOCAAT MOCAAT	Receipt Date: 06/30/2025	Receipt Key: 729	Amount: 880.20
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	880.20	10 1149	
Receipt Number: 730	Received From: ADRIANBANK ADRIAN BANK	Receipt Date: 06/30/2025	Receipt Key: 730	Amount: 591.95
Description: Interest Debt Service	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 5141	Interest Debt Service	591.95	30 1111	
Receipt Number: 731	Received From:	Receipt Date: 06/26/2025	Receipt Key: 731	Amount: 95.00
Description: Staff Scholarship Jeans Money	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 040 1050 99040	Staff Scholarship Jeans Money	95.00	60 1111	

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	592,002.64	10 1111	219,436.59	
Subtotal Expense		10 1143	24,231.78	
Subtotal General Ledger	124.65	10 1149	2,669.73	
Total:	592,127.29	20 1111	305,049.94	
		30 1111	8,339.35	
		60 1111	32,399.90	
		Total:	592,127.29	