

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 01/2025 To 03/2025

Receipt Number: 501	Received From: DESEBREAK Mo Dept of Elementary & Secondary Education	Receipt Date: 11/27/2024	Receipt Key: 501	Amount: 2,270.94
Description: Food Service and Nutrition	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: 505	Received From: TAXCOCURR BATES COUNTY	Receipt Date: 01/16/2025	Receipt Key: 505	Amount: 424,493.06
Description: Dec 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	358,993.78	10 1111	
30 5111	CURRENT TAX FD30	65,499.28	30 1111	
Receipt Number: 506	Received From: TAXCODEL BATES COUNTY	Receipt Date: 01/16/2025	Receipt Key: 506	Amount: 5,387.03
Description: Dec 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	4,577.90	10 1111	
30 5112	Del Tax fund 30	809.13	30 1111	
Receipt Number: 507	Received From: TAXCODEBTS Bates County Debt Service	Receipt Date: 01/16/2025	Receipt Key: 507	Amount: 11,882.74
Description: Dec 24 Tax 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 5221	Debt Service	11,882.74	30 1111	
Receipt Number: 508	Received From: TAXCOTI Bates County T&I	Receipt Date: 01/16/2025	Receipt Key: 508	Amount: 68,547.82
Description: Taxes Dec 24 T & 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	68,547.82	10 1111	
Receipt Number: 509	Received From: TAXCORR Bates County RR Local Assesment	Receipt Date: 01/16/2025	Receipt Key: 509	Amount: 453.45
Description: Tax Dec 24 RR Local Assessment	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	RR Local Fund 10	383.48	10 1111	
30 5111	RR Local Fund 30	69.97	30 1111	
Receipt Number: 532	Received From: DESEBREAK Mo Dept of Elementary & Secondary Education	Receipt Date: 01/28/2025	Receipt Key: 532	Amount: 4,261.02
Description: Food & Nutrition Serv Breakfast & Lunch	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	Breakfast	1,270.15	10 1111	
10 5445 000 0000 00450	Lunch	2,990.87	10 1111	
Receipt Number: 534	Received From: DESEPROPC Mo Dept of Elementary & Secondary Education	Receipt Date: 01/21/2025	Receipt Key: 534	Amount: 13,367.47
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	13,367.47	20 1111	
Receipt Number: 535	Received From: DESESTMONE Mo Dept of Elementary & Secondary Education	Receipt Date: 01/21/2025	Receipt Key: 535	Amount: 55,867.00
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	55,867.00	20 1111	

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Receipt Number: 536	Received From: DESETRANSP Mo Dept of Elementary & Secondary Education	Receipt Date: 01/21/2025	Receipt Key: 536	Amount: 8,116.00
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	8,116.00	10 1111	
Receipt Number: 537	Received From: DESECLSRMT Mo Dept of Elementary & Secondary Education	Receipt Date: 01/21/2025	Receipt Key: 537	Amount: 5,462.44
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	5,462.44	10 1111	
Receipt Number: 538	Received From: DESESMSCHG Mo Dept of Elementary & Secondary Education	Receipt Date: 01/21/2025	Receipt Key: 538	Amount: 3,863.00
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	3,863.00	10 1111	
Receipt Number: 539	Received From: DESE MO Dep of Elementary & Secondary Education	Receipt Date: 01/21/2025	Receipt Key: 539	Amount: 20,206.92
Description: Title I, Title IVA Title II.A	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 5451 000 0000 45100	Title I	12,212.61	20 1111	
20 5461 000 0000 46100	Title IV.A	6,362.17	20 1111	
20 5465 000 0000 46500	Title II.A	1,632.14	20 1111	
20 5451 000 0000 45100	Reversal: Title I Services & Supplies	(12,212.61)	20 1111	
10 5451 000 0000 45100	Correction: Title I	12,212.61	10 1111	
20 5461 000 0000 46100	Reversal: Title IV.A	(6,362.17)	20 1111	
20 5461 000 0000 46100	Correction: Title IV.A	5,716.36	20 1111	
10 5461 000 0000 46100	Correction: Title IV.A	645.81	10 1111	
Receipt Number: 540	Received From: DESEBREAK Mo Dept of Elementary & Secondary Education	Receipt Date: 01/17/2025	Receipt Key: 540	Amount: 9,254.99
Description: Food & Nutrition Serv Breakfast & Lunch	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	Breakfast	1,398.51	10 1111	
10 5445 000 0000 00450	Lunch	7,856.48	10 1111	
Receipt Number: 541	Received From: DESE MO Dep of Elementary & Secondary Education	Receipt Date: 01/27/2025	Receipt Key: 541	Amount: 7.77
Description: Financial Institution Tax Reduction Pay	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 5311	Financial Institution Tax Reduction Pay	7.77	10 1111	
Receipt Number: 542	Received From:	Receipt Date: 01/21/2025	Receipt Key: 542	Amount: 6,295.49
Description: 2024 PILT, FIT, FIT 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>
40 5116	2024 PILT	6,280.62	40 1111	
10 5114	2024 FIT	13.82	10 1111	
10 5141	2024 FIT Interest	1.05	10 1111	

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Posted; Entries to Include Entries with Amounts; Processing Month 01/2025 To 03/2025

Receipt Number: 543	Received From:	Receipt Date: 01/17/2025	Receipt Key: 543	Amount:	140.00
Description: BB Gate	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 050 1050 99050	BB Gate	140.00	60 1111		
Receipt Number: 544	Received From:	Receipt Date: 01/17/2025	Receipt Key: 544	Amount:	59.00
Description: Consessions JR/SR	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 049 1050 99049	Consessions JR/SR	59.00	60 1111		
Receipt Number: 545	Received From:	Receipt Date: 01/24/2025	Receipt Key: 545	Amount:	825.00
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 001 1050 99001	Snack Closet	825.00	60 1111		
Receipt Number: 546	Received From:	Receipt Date: 01/30/2025	Receipt Key: 546	Amount:	1,280.00
Description: Nationals and Ham Purchases	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	Ham Purchase Chandler & Braydon	80.00	60 1111		
60 5174 011 1050 99011	FFA Nationals	1,200.00	60 1111		
Receipt Number: 547	Received From:	Receipt Date: 12/19/2024	Receipt Key: 547	Amount:	73.00
Description: Sophomore Dinner & Dues	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	Hog Roast	48.00	60 1111		
60 5173 005 1050 99005	Dues Jordyn	25.00	60 1111		
Receipt Number: 548	Received From:	Receipt Date: 12/20/2024	Receipt Key: 548	Amount:	300.00
Description: Turkey 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	Turkey Donation	300.00	60 1111		
Receipt Number: 549	Received From:	Receipt Date: 01/14/2025	Receipt Key: 549	Amount:	260.00
Description: Chambers for Jacob & donation Bergman	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 014 1050 99014	Chambers for Jacob	240.00	60 1111		
60 5174 014 1050 99014	Donation from Bergman	20.00	60 1111		
Receipt Number: 550	Received From:	Receipt Date: 01/16/2025	Receipt Key: 550	Amount:	823.15
Description: Kitchen	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 Monety	823.15	10 1111		
Receipt Number: 551	Received From:	Receipt Date: 01/17/2025	Receipt Key: 551	Amount:	227.00
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	227.00	60 1111		
Receipt Number: 552	Received From:	Receipt Date: 01/14/2025	Receipt Key: 552	Amount:	45.00
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	45.00	60 1111		

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Receipt Number: 553	Received From:	Receipt Date: 01/14/2025	Receipt Key: 553	Amount: 69.00
Description: Class Dues & Pizza	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	Pizza JE, TH, Addi, GS, Oli, NB, OM	56.00	60 1111	
60 5173 004 1050 99004	Dues Gavin	13.00	60 1111	
Receipt Number: 554	Received From:	Receipt Date: 01/14/2025	Receipt Key: 554	Amount: 1,207.69
Description: BOK Financial	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	BOK MDDP Interest Check	1,207.69	30 1111	
Receipt Number: 555	Received From: ADRIANBANK ADRIAN BANK	Receipt Date: 01/31/2025	Receipt Key: 555	Amount: 210.19
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	210.19	10 1111	
Receipt Number: 556	Received From: MOCAAT MOCAAT	Receipt Date: 01/30/2025	Receipt Key: 556	Amount: 2,770.99
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	2,770.99	10 1143	
Receipt Number: 557	Received From: MOCAAT MOCAAT	Receipt Date: 01/30/2025	Receipt Key: 557	Amount: 915.38
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	915.38	10 1149	
Receipt Number: 558	Received From: DESEBREAK Mo Dept of Elementary & Secondary Education	Receipt Date: 11/27/2024	Receipt Key: 558	Amount: (2,270.94)
Description: Correcting error of posting	Comment: correcting receipt entered in error 501			
<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: 562	Received From:	Receipt Date: 02/10/2025	Receipt Key: 562	Amount: 280.00
Description: Ham for 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	Ham Olivia, Sofia, Ashton, Lilly, Hailey	280.00	60 1111	
Receipt Number: 563	Received From:	Receipt Date: 02/10/2025	Receipt Key: 563	Amount: 20.00
Description: Arlene 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	Arlene Building Rental	20.00	10 1111	
Receipt Number: 564	Received From:	Receipt Date: 02/10/2025	Receipt Key: 564	Amount: 298.00
Description: Snow Ball	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 003 1050 99003	Snow Ball	189.00	60 1111	
60 5174 130 1050 99130	Snow Ball	109.00	60 1111	
Receipt Number: 565	Received From:	Receipt Date: 02/10/2025	Receipt Key: 565	Amount: 283.92
Description: Reimb from Booster Club for Basketballs	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	Reimb from Booster Club for Basketballs	283.92	60 1111	

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Receipt Number: 566	Received From:	Receipt Date: 02/10/2025	Receipt Key: 566	Amount: 18.00
Description: FTA Shirts Kennedy & Valencia	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 Shirts Kennedy & Valencia	18.00	60 1111	
Receipt Number: 571	Received From: DESE MO Dep of Elementary & Secondary Education	Receipt Date: 02/27/2025	Receipt Key: 571	Amount: 2,815.93
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	Food & Nutrition Services Lunch Payment	2,815.93	10 1111	
Receipt Number: 572	Received From: DESE MO Dep of Elementary & Secondary Education	Receipt Date: 02/21/2025	Receipt Key: 572	Amount: 2,200.00
Description: CTE Program Improvement Grant	Comment:			
Agricultur				
<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 33202	CTE Program Improvement Grant Agricultur	2,200.00	10 1111	
Receipt Number: 573	Received From: DESEMSCHG Mo Dept of Elementary & Secondary Education	Receipt Date: 02/21/2025	Receipt Key: 573	Amount: 3,885.00
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	3,885.00	10 1111	
Receipt Number: 574	Received From: DESEBREAK Mo Dept of Elementary & Secondary Education	Receipt Date: 02/27/2025	Receipt Key: 574	Amount: 1,122.83
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	1,122.83	10 1111	
Receipt Number: 575	Received From: DESEPROPC Mo Dept of Elementary & Secondary Education	Receipt Date: 02/21/2025	Receipt Key: 575	Amount: 16,025.68
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	16,025.68	20 1111	
Receipt Number: 576	Received From: DESETRANSP Mo Dept of Elementary & Secondary Education	Receipt Date: 02/21/2025	Receipt Key: 576	Amount: 6,915.00
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	6,915.00	10 1111	
Receipt Number: 577	Received From: DESECLSRMT Mo Dept of Elementary & Secondary Education	Receipt Date: 02/21/2025	Receipt Key: 577	Amount: 5,444.21
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	5,444.21	10 1111	
Receipt Number: 578	Received From: DESE MO Dep of Elementary & Secondary Education	Receipt Date: 02/27/2025	Receipt Key: 578	Amount: 325.00
Description: PAT Visit Tracker 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>
10 5324 000 0000 32400	PAT Visit Tracker Reimbursement	325.00	10 1111	

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Receipt Number: 579	Received From: DESESTMONE Mo Dept of Elementary & Secondary Education	Receipt Date: 02/21/2025	Receipt Key: 579	Amount: 55,885.00
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	55,885.00	20 1111	
Receipt Number: 580	Received From: TAXCODEL BATES COUNTY	Receipt Date: 02/28/2025	Receipt Key: 580	Amount: 12,696.18
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	10,737.16	10 1111	
30 5112	Del Tax fund 30	1,959.02	30 1111	
Receipt Number: 581	Received From: TAXCOTI Bates County T&I	Receipt Date: 02/16/2025	Receipt Key: 581	Amount: 2,091.16
Description: Car tax T&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>
20 5221	T&I Private Car Tax	1,759.48	20 1111	
30 5221	Car Tax Debt Service	331.68	30 1111	
Receipt Number: 582	Received From:	Receipt Date: 02/28/2025	Receipt Key: 582	Amount: 824.00
Description: Archery Pizza sales	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 Pizza sales	824.00	60 1111	
Receipt Number: 583	Received From:	Receipt Date: 02/28/2025	Receipt Key: 583	Amount: 830.00
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	830.00	60 1111	
Receipt Number: 584	Received From:	Receipt Date: 02/28/2025	Receipt Key: 584	Amount: 520.00
Description: FFA Breakfast Donations, Ham & dues	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	Dues Emmalee & Aspyn	40.00	60 1111	
60 5174 011 1050 99011	Ham Emmalee	80.00	60 1111	
60 5174 011 1050 99011	Breakfast Donations	400.00	60 1111	
Receipt Number: 585	Received From:	Receipt Date: 02/28/2025	Receipt Key: 585	Amount: 1,507.13
Description: Kitchen	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	Kitchen	1,507.13	10 1111	
Receipt Number: 586	Received From:	Receipt Date: 02/28/2025	Receipt Key: 586	Amount: 249.00
Description: FTA Lollipop Grams	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 Lollipop Grams	249.00	60 1111	
Receipt Number: 587	Received From:	Receipt Date: 02/28/2025	Receipt Key: 587	Amount: 25.00
Description: Donation for postage	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	Donation for postage	25.00	60 1111	
Receipt Number: 588	Received From:	Receipt Date: 02/28/2025	Receipt Key: 588	Amount: 598.05
Description: Jr/Sr Concession Stand	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>			
60 5174 049 1050 99049	Jr/Sr Concession Stand	598.05	60 1111				
Receipt Number: 589	Received From: ADRIANBANK ADRIAN BANK		Receipt Date: 02/28/2025	Receipt Key: 589	Amount:	1,486.37	
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	1,486.37	10 1111				
Receipt Number: 590	Received From: MOCAAT MOCAAT		Receipt Date: 02/28/2025	Receipt Key: 590	Amount:	2,485.28	
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	2,485.28	10 1143				
Receipt Number: 591	Received From: MOCAAT MOCAAT		Receipt Date: 02/28/2025	Receipt Key: 591	Amount:	821.00	
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	821.00	10 1149				
Receipt Number: 592	Received From:		Receipt Date: 03/21/2025	Receipt Key: 592	Amount:	12.00	
Description: Dinner Ticket	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 Ticket	12.00	60 1111				
Receipt Number: 593	Received From:		Receipt Date: 03/21/2025	Receipt Key: 593	Amount:	773.10	
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	773.10	10 1111				
Receipt Number: 594	Received From:		Receipt Date: 03/21/2025	Receipt Key: 594	Amount:	24.00	
Description: Dinner Tickets	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	24.00	60 1111				
Receipt Number: 595	Received From:		Receipt Date: 03/21/2025	Receipt Key: 595	Amount:	123.00	
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 001 1050 99001	Snack Closet	123.00	60 1111				
Receipt Number: 596	Received From:		Receipt Date: 03/21/2025	Receipt Key: 596	Amount:	375.00	
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	375.00	10 1111				
Receipt Number: 597	Received From:		Receipt Date: 03/21/2025	Receipt Key: 597	Amount:	259.15	
Description: Jr/Sr Consessions	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 049 1050 99049	Jr/Sr Consessions	259.15	60 1111				
Receipt Number: 598	Received From:		Receipt Date: 03/13/2025	Receipt Key: 598	Amount:	493.16	
Description: Reading for Education	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 059 1050 99059	Reading for Education	493.16	60 1111				
Receipt Number: 599	Received From: BERGMANKAT Bergman Katrina		Receipt Date: 04/15/2025	Receipt Key: 599	Amount:	20.00	

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 01/2025 To 03/2025

Description: Archery 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 061 1050 99061	Archery Donation	20.00	60 1111				
Receipt Number: 600	Received From:		Receipt Date: 03/13/2025	Receipt Key: 600	Amount:	250.00	
Description: National Convention	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	National Convention	250.00	60 1111				
Receipt Number: 601	Received From: TAXCODEL BATES COUNTY		Receipt Date: 03/13/2025	Receipt Key: 601	Amount:	14,607.93	
Description: 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	12,353.93	10 1111				
30 5112	Del Tax fund 30	2,254.00	30 1111				
Receipt Number: 602	Received From:		Receipt Date: 03/13/2025	Receipt Key: 602	Amount:	1,853.67	
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	1,853.67	10 1111				
Receipt Number: 603	Received From:		Receipt Date: 03/13/2025	Receipt Key: 603	Amount:	255.00	
Description: Sr 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	Sr Snack Closet	255.00	60 1111				
Receipt Number: 604	Received From:		Receipt Date: 03/13/2025	Receipt Key: 604	Amount:	373.00	
Description: Jr/Sr Consessions	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 049 1050 99049	Jr/Sr Consessions	373.00	60 1111				
Receipt Number: 605	Received From:		Receipt Date: 03/13/2025	Receipt Key: 605	Amount:	6.00	
Description: FTA	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	6.00	60 1111				
Receipt Number: 606	Received From:		Receipt Date: 03/13/2025	Receipt Key: 606	Amount:	443.50	
Description: HS BB Gate	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 050 1050 99050	HS BB Gate	443.50	60 1111				
Receipt Number: 607	Received From:		Receipt Date: 03/13/2025	Receipt Key: 607	Amount:	140.00	
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 001 1050 99001	Freshman Dinner	140.00	60 1111				
Receipt Number: 608	Received From:		Receipt Date: 03/13/2025	Receipt Key: 608	Amount:	120.00	
Description: Kennedy & Chandler Ham	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	Kennedy & Chandler Ham	120.00	60 1111				
Receipt Number: 610	Received From: DESEMSCHG Mo Dept of Elementary & Secondary Education		Receipt Date: 03/21/2025	Receipt Key: 610	Amount:	3,882.00	
Description: Small Schools Grant	Comment:						

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 01/2025 To 03/2025

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
10 5325	Small Schools Grant	3,882.00	10 1111				
Receipt Number: 611	Received From: DESEBREAK Mo Dept of Elementary & Secondary Education	Receipt Date: 03/24/2025	Receipt Key: 611	Amount:	1,086.06		
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	1,086.06	10 1111				
Receipt Number: 612	Received From: DESEPROPC Mo Dept of Elementary & Secondary Education	Receipt Date: 03/20/2025	Receipt Key: 612	Amount:	14,175.88		
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	14,175.88	20 1111				
Receipt Number: 613	Received From: DESETRANSP Mo Dept of Elementary & Secondary Education	Receipt Date: 03/21/2025	Receipt Key: 613	Amount:	6,999.00		
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	6,999.00	10 1111				
Receipt Number: 614	Received From: DESECLSRMT Mo Dept of Elementary & Secondary Education	Receipt Date: 03/21/2025	Receipt Key: 614	Amount:	5,464.65		
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	5,464.65	10 1111				
Receipt Number: 615	Received From: DESEBREAK Mo Dept of Elementary & Secondary Education	Receipt Date: 03/24/2025	Receipt Key: 615	Amount:	2,753.02		
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	2,753.02	10 1111				
Receipt Number: 616	Received From: DESESTMONE Mo Dept of Elementary & Secondary Education	Receipt Date: 03/21/2025	Receipt Key: 616	Amount:	54,085.00		
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	54,085.00	20 1111				
Receipt Number: 617	Received From: STOFMOSUP State of Missouri Supplier Services Portal SDAC MEDICAID	Receipt Date: 03/05/2025	Receipt Key: 617	Amount:	1,112.11		
Description: SDAC Q4 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 Q4 2024	1,112.11	10 1111				
Receipt Number: 618	Received From: ADRIANBANK ADRIAN BANK	Receipt Date: 03/31/2025	Receipt Key: 618	Amount:	1,242.76		
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	1,242.76	10 1111				
Receipt Number: 619	Received From: MOCAAT MOCAAT	Receipt Date: 03/28/2025	Receipt Key: 619	Amount:	2,737.93		
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>			

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 01/2025 To 03/2025

10 5141	Interest-101	2,737.93	10 1143				
Receipt Number: 620	Received From: MOCAAT MOCAAT		Receipt Date: 03/31/2025	Receipt Key: 620	Amount:	904.48	
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	904.48	10 1149				
Receipt Number: 631	Received From: DESE MO Dep of Elementary & Secondary Education		Receipt Date: 03/28/2025	Receipt Key: 631	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: 632	Received From: DESE MO Dep of Elementary & Secondary Education		Receipt Date: 03/28/2025	Receipt Key: 632	Amount:	280.00	
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	280.00	10 1111				
Receipt Number: 633	Received From:		Receipt Date: 03/18/2025	Receipt Key: 633	Amount:	792.00	
Description: Get The Lead Out Grant 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 2549 6335 000 0000 1 00000	Get The Lead Out Grant payment	792.00	10 1111				
10 2549 6335 000 0000 1 00000	Reversal: Get The Lead Out Grant payment	(792.00)	10 1111				
10 5397	Correction: Get The Lead Out Grant payme	792.00	10 1111				
Receipt Number: 634	Received From:		Receipt Date: 03/14/2025	Receipt Key: 634	Amount:	0.03	
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	0.03	10 1111				

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	882,427.02	10 1111	553,261.04	
Subtotal Expense	0.00	10 1143	7,994.20	
Subtotal General Ledger		10 1149	2,640.86	
Total:	882,427.02	20 1111	218,514.01	
		30 1111	84,013.51	
		40 1111	6,280.62	
		60 1111	9,722.78	
		Total:	882,427.02	