

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 11/2025

Receipt Number: 1361	Received From:	Receipt Date: 11/05/2025	Receipt Key: 1361	Amount:	813.55
Description: 11/5/25 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 5151	PUPIL LUNCH SALES	390.00	10 1111		
10 5161	ADULT LUNCH SALES	84.55	10 1111		
60 5171 058 1050	JH BB GATE 11/4	339.00	60 1111		
Receipt Number: 1362	Received From:	Receipt Date: 11/05/2025	Receipt Key: 1362	Amount:	1,045.71
Description: 11/5/25 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 049 1050 00000	FOOD STAND 11/4	1,045.71	60 1111		
Receipt Number: 1363	Received From:	Receipt Date: 11/06/2025	Receipt Key: 1363	Amount:	920.00
Description: 11/6/25 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 5151	PUPIL LUNCH SALES	840.00	10 1111		
10 5161	ADULT LUNCH SALES	30.00	10 1111		
60 5171 067 1050	JEAN SCHOLARSHIP-HAGAR	50.00	60 1111		
Receipt Number: 1364	Received From:	Receipt Date: 11/07/2025	Receipt Key: 1364	Amount:	3,250.00
Description: 11/7/25 PRESCHOOL TUITION	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 5182 000 4020	PRESCHOOL TUITION	3,250.00	20 1111		
Receipt Number: 1365	Received From:	Receipt Date: 11/07/2025	Receipt Key: 1365	Amount:	1,131.63
Description: 11/7/25 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 5151	PUPIL LUNCH SALES	65.50	10 1111		
60 5171 082 4020	SHRINERS CIRCUS DONATION	234.00	60 1111		
60 5171 067 1050	JEANS SCHOLARSHIP-CURTIS	50.00	60 1111		
60 5171 880 1050	RETIREE INS PREM-BANE	682.13	60 1111		
10 5161	ADULT LUNCH SALES	100.00	10 1111		
Receipt Number: 1366	Received From:	Receipt Date: 11/12/2025	Receipt Key: 1366	Amount:	1,011.00
Description: 11/12/25 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 5151	PUPIL LUNCH	811.00	10 1111		
10 5161	ADULT LUNCH	100.00	10 1111		
60 5171 067 1050	JEANS SCHOLARSHIP-HUNT/HULETT	100.00	60 1111		
Receipt Number: 1367	Received From:	Receipt Date: 11/14/2025	Receipt Key: 1367	Amount:	150.00
Description: 11/14/25 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 067 1050	JEANS SCHOLARSHIP-HICKS	50.00	60 1111		
10 5151	PUPIL LUNCH SALES	100.00	10 1111		
Receipt Number: 1368	Received From:	Receipt Date: 11/18/2025	Receipt Key: 1368	Amount:	1,912.50
Description: 11/18/25 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 058 1050	JH BASKETBALL GATE 11/17	419.00	60 1111		

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60 5171 049 1050 00000	FOOD STAND 11/17	1,493.50	60 1111			
Receipt Number: 1369	Received From:		Receipt Date: 11/18/2025	Receipt Key: 1369	Amount:	1,169,914.05
Description: 11/18/25 FIRE-INSURANCE 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 3321	FIRE-INSURANCE PAYMENT	1,169,914.05	10 1111			
Receipt Number: 1370	Received From:		Receipt Date: 11/18/2025	Receipt Key: 1370	Amount:	702.86
Description: 11/18/25 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 069 1050	YEARBOOK SALES/ADS	375.00	60 1111			
10 5151	PUPIL LUNCH SALES	149.05	10 1111			
10 5161	ADULT LUNCH SALES	175.00	10 1111			
10 5112	DELINQUENT TAXES-ADAIR CTY	3.08	10 1111			
10 5141	INT ON DEL TAXES-ADAIR CTY	0.57	10 1111			
40 5115	M&M SURTAX-ADAIR CTY	0.16	40 1111			
Receipt Number: 1371	Received From:		Receipt Date: 11/18/2025	Receipt Key: 1371	Amount:	312.90
Description: 11/18/25 FISHER HOUSE VA 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 5171 082 4020	FISHER HOUSE DONATION	312.90	60 1111			
Receipt Number: 1372	Received From:		Receipt Date: 11/19/2025	Receipt Key: 1372	Amount:	1,238.00
Description: 11/19/25 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 5151	PUPIL LUNCH SALES	1,238.00	10 1111			
Receipt Number: 1373	Received From:		Receipt Date: 11/20/2025	Receipt Key: 1373	Amount:	198,230.12
Description: 11/20/25 DESE 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 100	PROP C	34,855.57	20 1111			
20 5311	BASIC FORMULA	125,795.00	20 1111			
10 5312	TRANSPORTATION	8,163.00	10 1111			
40 5319	CLASSROOM TRUST	11,486.55	40 1111			
10 5325	SMALL SCHOOLS GRANT	17,930.00	10 1111			
Receipt Number: 1374	Received From:		Receipt Date: 11/21/2025	Receipt Key: 1374	Amount:	10,469.58
Description: 11/21/25 DESE 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 5446	BREAKFAST PROGRAM	3,201.10	10 1111			
10 5446	LUNCH PROGRAM	7,268.48	10 1111			
Receipt Number: 1375	Received From:		Receipt Date: 11/20/2025	Receipt Key: 1375	Amount:	562.04
Description: 11/20/25 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 5151	PUPIL LUNCH SALES	96.00	10 1111			
10 5161	ADULT LUNCH SALES	50.00	10 1111			
60 5171 087 1050	SOFTBALL QUARTERFINALS SETTLEMENT	416.04	60 1111			
Receipt Number: 1376	Received From:		Receipt Date: 11/20/2025	Receipt Key: 1376	Amount:	455.00
Description: 11/20/25 DEPOSIT	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 5151	PUPIL LUNCH SALES	80.00	10 1111				
10 5161	ADULT LUNCH SALES	50.00	10 1111				
60 5171 063 1050	FBLA DUES	325.00	60 1111				
Receipt Number: 1377	Received From:		Receipt Date: 11/21/2025	Receipt Key: 1377	Amount:	380.00	
Description: 11/21/25 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 058 1050	11/20/25 GATE	380.00	60 1111				
Receipt Number: 1378	Received From:		Receipt Date: 11/21/2025	Receipt Key: 1378	Amount:	966.25	
Description: 11/21/25 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 049 1050 00000	11/20 FOODSTAND	966.25	60 1111				
Receipt Number: 1379	Received From:		Receipt Date: 11/13/2025	Receipt Key: 1379	Amount:	1,547.38	
Description: 11/13/2025 ST OF MO PRESCHOOL TUITION	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 5182 000 4020	PRESCHOOL TUITION	1,547.38	20 1111				
Receipt Number: 1380	Received From:		Receipt Date: 11/21/2025	Receipt Key: 1380	Amount:	1,491.64	
Description: 11/21/2025 MEDICAID DIRECT BILL 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 5412	MEDICAID DIRECT BILL	1,491.64	10 1111				
Receipt Number: 1381	Received From:		Receipt Date: 11/30/2025	Receipt Key: 1381	Amount:	160.67	
Description: 11/30/25 FOODSTAND CC 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 5171 049 1050 00000	NOV FOODSTAND CC SALES	160.67	60 1111				
Receipt Number: 1382	Received From:		Receipt Date: 11/30/2025	Receipt Key: 1382	Amount:	3,828.19	
Description: 11/30/25 NOV LUNCH CC DEPOSITS	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	PUPIL LUNCH SALES-CC	3,610.15	10 1111				
10 5161	ADULT LUNCH SALES-CC	218.04	10 1111				
Receipt Number: 1383	Received From:		Receipt Date: 11/30/2025	Receipt Key: 1383	Amount:	4,772.99	
Description: 11/30/25 NOV BANK 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	NOV BANK INTEREST	4,772.99	10 1111				

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	235,352.01	10 1111	1,220,932.20	
Subtotal Expense		20 1111	165,447.95	
Subtotal General Ledger	1,169,914.05	40 1111	11,486.71	
Total:	1,405,266.06	60 1111	7,399.20	

Total:	<hr/> 1,405,266.06
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