Cash Receipt Listing - Detail

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Description: 9-1-22 DEPOSITS Comment: Detail Amount Cash Account Number Receivable Account Number Receivable Account Number Section (1971) (19	Receipt Number: 485	Received From:		Receipt Date: 09/01/2022	Receipt Key: 485	Amount:	6.343.15
BO 5171 087 1050	•				. to be the stage of the stage		0,0 10.10
S0 5171 087 1050 BASEBALL CAPS	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
10 5161	60 5171 087 1050	BASEBALL CAPS	·	· · · · · · · · · · · · · · · · · · ·			
20 5121 000 1050	10 5151	PUPIL SALES 9-1-22	547.40	10 1111			
40 5198 SURPLUS SALE 3,651.00 40 11111 Receipt Number: 486 Received From: Comment: Receipt Number: 486 Receipt State Supplies Suppli	10 5161	ADULT SALES 9-1-22	100.00	10 1111			
Receipt Number: 486 Received From: Receipt Date: 99/02/2022 Receipt Key: 486 Amount: 17,954.24	20 5121 000 1050	1ST QRT-AS	1,593.75	20 1111			
Description: 9-2-22 DEPOSITS Comment: Cash Account Number Cash Account Number Receivable Account Number Cash Account Number Cash Account Number Receivable	40 5198	SURPLUS SALE	3,651.00	40 1111			
Description 9-2-22 DEPOSITS Comment: Cash Account Number Receivable Account	Receipt Number: 486	Received From:		Receipt Date: 09/02/2022	Receipt Key: 486	Amount:	17,964.21
60 5171 090 1050 CORNHOLE CONCESSION	Description: 9-2-22 DEPOSITS	Comment:					
60 5171 090 1050 CORNHOLE CONCESSION 69.00 60 1111	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
10 5151	60 5171 090 1050	CORNHOLE CONCESSION					
60 5171 880 1050 RETIREE HEALTH INS 657.00 60 1111 60 5171 080 1050 CORNHOLE TOURN 965.00 60 1111 20 5182 000 4020 PRESCHOOL TUITION 3.545.00 20 11114 60 5171 087 1050 SB/BB GATE 9-1-22 222.00 60 1111 Receipt Number: 487 Received From: Receipt Date: 09/06/2022 Receipt Key: 487 Amount: 161.10 Description: 9-6-22 DEPOSITS Comment: Chart of Account Number 488 Received From: Receipt Date: 09/07/2022 Receipt Date: 09/07/2022 Receipt Receipt Account Number 487 Amount: 181.10 Receipt Number: 488 Received From: PUPIL SALES 9-6-22 133.30 10 1111 Receipt Number: 488 Received From: Receipt Date: 09/07/2022 Receipt Receipt Receipt Number: 488 Received From: Receipt Number 489 Received From: PupIL SALES 9-6-22 27.80 10 1111 Receipt Number: 488 Received From: Receipt Date: 09/07/2022 Receipt Receipt Receipt Number 489 Received From: PupIL SALES 9-6-22 27.80 10 1111 Receipt Number: 489 Received From: PupIL SALES 9-6-22 27.80 10 1111 Receipt Number: 489 Received From: PupIL SALES 9-7-22 243.00 10 1111 Receipt Number: 489 Received From: PupIL SALES 9-7-22 243.00 10 1111 Receipt Number: 489 Received From: Receipt Date: 09/08/2022 Receipt Rec	60 5171 090 1050	SWEET CORN FUNDRAISER	156.00	60 1111			
60 5171 090 1050 CORNHOLE TOURN 965.00 60 1111 20 5182 000 4020 PRESCHOOL TUITION 3.545.00 20 1111 40 5198 SALE OF TRAILER 12,180.21 40 1111 86 05171 087 1050 SB/BB GATE 9-1-22 22.00 60 1111 Receipt Number: 487 Received From: Receipt Date: 09/06/2022 Receipt Key: 487 Amount: 161.10 Description: 9-6-22 DEPOSITS Comment: Chart of Account Number 488 PUPIL SALES 9-6-22 133.30 10 1111 Receipt Number: 488 Received From: Receipt Date: 09/07/2022 Receipt Key: 488 Amount: 2,008.50 Description: 9-7-22 DEPOSITS Comment: Chart of Account Number 488 Received From: Receipt Date: 09/07/2022 Receipt Key: 488 Amount: 2,008.50 Description: 9-7-22 DEPOSITS Comment: Chart of Account Number 9488 Received From: Receipt Date: 09/07/2022 Receipt Key: 488 Amount: 2,008.50 Description: 9-7-22 DEPOSITS Comment: Chart of Account Number 9481 PUPIL SALES 9-7-22 23.50 60 1111 10 5151 PUPIL SALES 9-7-22 243.40 10 1111 60 5171 087 1050 BASEBALL CAPS 23.50 60 1111 60 5171 087 1050 SB GATE 9-6-22 152.50 60 1111 60 5171 087 1050 SB GATE 9-6-22 152.50 60 1111 Receipt Number: 489 Received From: Receipt Date: 09/08/2022 Receipt Key: 489 Amount: 2,687.90	10 5151	PUPIL SALES 9-2-22	170.00	10 1111			
20 5182 000 4020 PRESCHOOL TUITION 3,545.00 20 1111 40 5198 SALE OF TRAILER 12,180.21 40 1111 60 5171 087 1050 SB/BB GATE 9-1-22 222.00 60 1111 Receipt Number: 487 Received From: Receipt Date: 09/06/2022 Receipt Key: 487 Amount: 161.10 Description: 9-6-22 DEPOSITS Comment: Chart of Account Number Detail Description Puril SALES 9-6-22 133.30 10 1111 10 5151 PUPIL SALES 9-6-22 133.30 10 1111 Receipt Number: 488 Received From: Receipt Date: 09/07/2022 Receipt Key: 488 Amount: 2,008.50 Description: 9-7-22 DEPOSITS Comment: Chart of Account Number Detail Description Puril SALES 9-6-22 243.40 10 1111 10 5151 Pupil SALES 9-7-22 243.40 10 1111 60 5171 087 1050 BASEBALL CAPS 23.50 60 1111 60 5171 087 1050 SB GATE 9-6-22 152.50 60 1111 60 5171 087 1050 SB GATE 9-6-22 152.50 60 1111 Receipt Number: 489 Received From: Receipt Date: 09/08/2022 Receipt Key: 489 Amount: 2,687.90 Receipt Key: 489 Amount: 2,687.90 Receipt Number: 489 Received From: Receipt Date: 09/08/2022 Receipt Key: 489 Amount: 2,687.90	60 5171 880 1050	RETIREE HEALTH INS	657.00	60 1111			
40 5198 SALE OF TRAILER 12,180.21 40 1111 60 5171 087 1050 SB/BB GATE 9-1-22 22:00 60 1111 Receipt Number: 487 Received From: Receipt Date: 09/06/2022 Receipt Key: 487 Amount: 161.10 Description: 9-6-22 DEPOSITS Comment: Chart of Account Number 488 Received From: Detail Amount 10 1111 Receipt Number: 488 Received From: Receipt Date: 09/07/2022 Receipt Key: 487 Amount: 161.10 Receipt Number: 488 Received From: Pupil SALES 9-6-22 133.30 10 1111 Receipt Number: 488 Received From: Receipt Date: 09/07/2022 Receipt Key: 488 Amount: 2,008.50 Description: 9-7-22 DEPOSITS Comment: Receipt Number 60 5171 087 1050 BASEBALL CAPS 23.50 60 1111 10 5151 Pupil SALES 9-7-22 243.40 10 1111 60 5171 880 1050 RETIREE HEALTH INS-AC 1,085.00 60 1111 60 5171 087 1050 SB GATE 9-6-22 152.50 60 1111 10 5141 CD INTEREST 504.10 10 1111 Receipt Number: 489 Received From: Receipt Date: 09/08/2022 Receipt Key: 489 Amount: 2,687.90	60 5171 090 1050	CORNHOLE TOURN	965.00	60 1111			
SB/BB GATE 9-1-22 222.00 60 1111	20 5182 000 4020	PRESCHOOL TUITION	3,545.00	20 1111			
Receipt Number: 487 Received From: Receipt Date: 09/08/2022 Receipt Key: 487 Amount: 161.10 Description: 9-6-22 DEPOSITS Comment: Cash Account Number Receivable Account Number Receivable Account Number Receivable Account Number 10 5151 PUPIL SALES 9-6-22 133.30 10 1111 10 5161 ADULT SALES 9-6-22 133.30 10 1111 Receipt Date: 09/07/2022 Receipt Key: 488 Amount: 2,008.50 Receipt Number: 488 Received From: Receipt Date: 09/07/2022 Receipt Key: 488 Amount: 2,008.50 Description: 9-7-22 DEPOSITS Comment: Comment: Cash Account Number Receipt Date: 09/07/2022 Receipt Account Number Receipt Account Number Amount: 2,008.50 Description: 9-7-22 DEPOSITS Comment: Cash Account Number Receipt Date: 09/07/2022 Receipt Account Number Receipt Account Number Number 00 1111 10 5151: PUPIL SALES 9-7-22 243.40 10 1111 10 1111 10 1111<	40 5198	SALE OF TRAILER	12,180.21	40 1111			
Description: 9-6-22 DEPOSITS Comment: Cash Account Number Detail Description Detail Amount Cash Account Number Receivable Accoun	60 5171 087 1050	SB/BB GATE 9-1-22	222.00	60 1111			
Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number Amount Amount Amount 2,008.50 10 5151 PUPIL SALES 9-6-22 133.30 10 1111 10 1111 10 5161 ADULT SALES 9-6-22 27.80 10 1111 10 5161 Receipt Number: 488 Received From: Receipt Date: 09/07/2022 Receipt Key: 488 Amount: 2,008.50 2,008.50 2,008.50 10 1111	Receipt Number: 487	Received From:		Receipt Date: 09/06/2022	Receipt Key: 487	Amount:	161.10
10 5151 PUPIL SALES 9-6-22 133.30 10 1111 10 5161 ADULT SALES 9-6-22 27.80 10 1111 Receipt Number: 488 Received From: Receipt Date: 09/07/2022 Receipt Key: 488 Amount: 2,008.50 Description: 9-7-22 DEPOSITS Comment: Chart of Account Number Detail Description Detail Amount 23.50 60 1111 10 5151 PUPIL SALES 9-7-22 243.40 10 1111 10 5151 PUPIL SALES 9-7-22 243.40 10 1111 60 5171 880 1050 RETIREE HEALTH INS-AC 1,085.00 60 1111 60 5171 087 1050 SB GATE 9-6-22 152.50 60 1111 10 5141 CD INTEREST 504.10 10 1111 Receipt Number: 489 Received From: Receipt Date: 09/08/2022 Receipt Key: 489 Amount: 2,687.90	Description: 9-6-22 DEPOSITS	Comment:					
10 5161	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
Receipt Number: 488 Received From: Receipt Date: 09/07/2022 Receipt Key: 488 Amount: 2,008.50 Description: 9-7-22 DEPOSITS Comment: Comment: Cash Account Number Received From: Received From: Received From: 2,008.50 Amount: 2,008.50 2,008.50 Amount: 2,008.50 2,008.50 Amount: 2,008.50 Amo	10 5151	PUPIL SALES 9-6-22	133.30	10 1111			
Description: 9-7-22 DEPOSITS Comment: Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Ac	10 5161	ADULT SALES 9-6-22	27.80	10 1111			
Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number 60 5171 087 1050 BASEBALL CAPS 23.50 60 1111 10 5151 PUPIL SALES 9-7-22 243.40 10 1111 60 5171 880 1050 RETIREE HEALTH INS-AC 1,085.00 60 1111 60 5171 087 1050 SB GATE 9-6-22 152.50 60 1111 10 5141 CD INTEREST 504.10 10 1111 Receipt Number: 489 Received From: Receipt Date: 09/08/2022 Receipt Key: 489 Amount: 2,687.90	Receipt Number: 488	Received From:		Receipt Date: 09/07/2022	Receipt Key: 488	Amount:	2,008.50
60 5171 087 1050 BASEBALL CAPS 23.50 60 1111 10 5151 PUPIL SALES 9-7-22 243.40 10 1111 60 5171 880 1050 RETIREE HEALTH INS-AC 1,085.00 60 1111 60 5171 087 1050 SB GATE 9-6-22 152.50 60 1111 10 5141 CD INTEREST 504.10 10 1111 Receipt Number: 489 Received From: Receipt Date: 09/08/2022 Receipt Key: 489 Amount: 2,687.90	Description: 9-7-22 DEPOSITS	Comment:					
60 5171 087 1050 BASEBALL CAPS 23.50 60 1111 10 5151 PUPIL SALES 9-7-22 243.40 10 1111 60 5171 880 1050 RETIREE HEALTH INS-AC 1,085.00 60 1111 60 5171 087 1050 SB GATE 9-6-22 152.50 60 1111 10 5141 CD INTEREST 504.10 10 1111 Receipt Number: 489 Received From: Receipt Date: 09/08/2022 Receipt Key: 489 Amount: 2,687.90	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
60 5171 880 1050 RETIREE HEALTH INS-AC 1,085.00 60 1111 60 5171 087 1050 SB GATE 9-6-22 152.50 60 1111 10 5141 CD INTEREST 504.10 10 1111 Receipt Number: 489 Received From: Receipt Date: 09/08/2022 Receipt Key: 489 Amount: 2,687.90	60 5171 087 1050	BASEBALL CAPS					
60 5171 087 1050 SB GATE 9-6-22 152.50 60 1111 10 5141 CD INTEREST 504.10 10 1111 Receipt Number: 489 Received From: Receipt Date: 09/08/2022 Receipt Key: 489 Amount: 2,687.90	10 5151	PUPIL SALES 9-7-22	243.40	10 1111			
10 5141 CD INTEREST 504.10 10 1111 Receipt Number: 489 Received From: Receipt Date: 09/08/2022 Receipt Key: 489 Amount: 2,687.90	60 5171 880 1050	RETIREE HEALTH INS-AC	1,085.00	60 1111			
Receipt Number: 489 Received From: Receipt Date: 09/08/2022 Receipt Key: 489 Amount: 2,687.90	60 5171 087 1050	SB GATE 9-6-22	152.50	60 1111			
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	10 5141	CD INTEREST	504.10	10 1111			
Description: 9-8-22 DEPOSITS Comment:	Receipt Number: 489	Received From:		Receipt Date: 09/08/2022	Receipt Key: 489	Amount:	2,687.90
	Description: 9-8-22 DEPOSITS	Comment:			• •		
Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number	Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
10 5151 PUPIL SALES 9-8-22 95.00 10 1111	10 5151	PUPIL SALES 9-8-22	95.00	10 1111			
10 5161 ADULT SALES 9-8-22 25.00 10 1111	10 5161	ADULT SALES 9-8-22	25.00	10 1111			
60 5171 067 1050 JEANS SCHOLARSHIP 450.00 60 1111	60 5171 067 1050	JEANS SCHOLARSHIP	450.00	60 1111			
10 5112 DELINQUINT TAXES-MACON 2,117.90 10 1111	10 5112	DELINQUINT TAXES-MACON	2,117.90	10 1111			
Receipt Number: 490 Received From: Receipt Date: 09/09/2022 Receipt Key: 490 Amount: 341.80	Receipt Number: 490	Received From:		Receipt Date: 09/09/2022	Receipt Key: 490	Amount:	341.80
Description: 9-9-22 DEPOSITS Comment:	Description: 9-9-22 DEPOSITS	Comment:		-			
Chart of Account Number Detail Description Detail Amount Cash Account Number Receivable Account Number	Chart of Account Number		Detail Amount	Cash Account Number	Receivable Account Number		
10 5151 PUPIL SALES 9-9-22 293.80 10 1111	10 5151	PUPIL SALES 9-9-22					

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14.44						
10 5161	ADULT SALES 9-9-22	48.00	10 1111			
Receipt Number: 491	Received From:		Receipt Date: 09/12/2022	Receipt Key: 491	Amount:	3,612.00
Description: 9-12-22 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
60 5171 880 1050	RETIREE HEALTH INS-ML	1,010.00	60 1111			
20 5182 000 4020	PRESCHOOL TUITION	2,250.00	20 1111			
60 5171 087 1050	SB/BB GATE 9-9-22	352.00	60 1111			
Receipt Number: 492	Received From:		Receipt Date: 09/13/2022	Receipt Key: 492	Amount:	2,011.00
Description: 9-13-22 DEPOSITS	Comment:		•			
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
10 5151	PUPIL SALES 9-13-22	385.00	10 1111			
10 5161	ADULT SALES 9-13-22	25.00	10 1111			
60 5171 073 1050	CHROMEBOOKS	1,469.00	60 1111			
60 5171 087 1050	SB GATE 9-12-22	132.00	60 11 1 1			
Receipt Number: 493	Received From:		Receipt Date: 09/14/2022	Receipt Key: 493	Amount:	1,368.00
Description: 9-14-22 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	<u>Detail Amount</u>	Cash Account Number	Receivable Account Number		
10 5151	PUPIL SALES 9-14-22	930.00	10 1111			
10 5161	ADULT SALES 9-14-22	50.00	10 1111			
60 5171 087 1050	SB/BB GATE 9-14-22	388.00	60 1111			
Receipt Number: 494	Received From:		Receipt Date: 09/14/2022	Receipt Key: 494	Amount:	205.00
Description: 9-14-22 BOOK FAIR	DEPOSIT Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
10 2222 6441 000 4020 1 00000	BOOK FAIR	205.00	10 1111			
Receipt Number: 495	Received From:		Receipt Date: 09/15/2022	Receipt Key: 495	Amount:	912.80
Description: 9-15-22 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
60 5171 880 1050	RETIREE LIFE-NH	18.00	60 1111			
10 5151	PUPIL SALES 9-15-22	165.00	10 1111			
10 2542 6411 000 0000 1 00000	INS REIMB	729.80	10 1111			
Receipt Number: 496	Received From:		Receipt Date: 09/16/2022	Receipt Key: 496	Amount:	1,107.00
Description: 9-16-22 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	<u>Detail Amount</u>	Cash Account Number	Receivable Account Number		
10 5151	PUPIL SALES 9-16-22	150.00	10 1111			
10 2222 6441 000 4020 1 00000	BOOK FAIR	277.00	10 1111			
60 5171 067 1050	JEANS SCHOLARSHIP	680.00	60 1111			
Receipt Number: 497	Received From:		Receipt Date: 09/19/2022	Receipt Key: 497	Amount:	16,000.00
Description: DD-DESE-SEPT 2023	2 Comment:					
Chart of Account Number	Detail Description	<u>Detail Amount</u>	Cash Account Number	Receivable Account Number		
20 5424	TEACHER RETENTION GRANT	16,000.00	20 1111			
Receipt Number: 498	Received From:		Receipt Date: 09/20/2022	Receipt Key: 498	Amount:	643.91
Description: 9-20-22 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		

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10 5151	PUPIL SALES 9-20-2	2	271.00	10 1111			
10 2222 6441 000 4020 1 00000	BOOK FAIR	4		10 1111			
60 5171 087 1050	REFUND ON ORDER	2		60 1111			
Receipt Number: 499	Received From:	•		Receipt Date: 09/21/202	Receipt Key: 499	Amount:	176,087.28
Description: DD-DESE-SEPT 202		Comment:			, ,		
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
20 5113 100	PROP C		33.718.26	20 1111			
20 5311	BASIC FORMULA		127.750.00	20 1111			
10 5312	TRANSPORTATION		3,446.00	10 1111			
40 5319	CLASSROOM TRUS	T FUND	11,173.02	40 1111			
Receipt Number: 500	Received From:			Receipt Date: 09/21/202	Receipt Key: 500	Amount:	507.00
Description: 9-21-22 DEPOSITS		Comment:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
10 5151	PUPIL SALES 9-21-2	2	286.00	10 1111			
60 5171 057 1050	STU-CO DANCE		221.00	60 1111			
Receipt Number: 501	Received From:			Receipt Date: 09/16/202	Receipt Key: 501	Amount:	1,504.00
Description: 9-16-22 BOOK FAIR	DEPOSITS	Comment:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
10 2222 6441 000 4020 1 00000	BOOK FAIR		1,504.00	10 1111			
Receipt Number: 502	Received From:			Receipt Date: 09/22/202	Receipt Key: 502	Amount:	1,580.00
Description: 9-22-22 DEPOSITS		Comment:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
10 5151	PUPIL SALES 9-22-2	2	600.00	10 1111			
10 5182 000 4020	PRESCHOOL TUITIO	ON	980.00	10 1111			
Receipt Number: 503	Received From:			Receipt Date: 09/23/202	Receipt Key: 503	Amount:	469.25
Description: 9-23-22 DEPOSITS		Comment:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
10 5151	PUPIL SALES 9-23-2	22	469.25	10 1111			
Receipt Number: 504	Received From:			Receipt Date: 09/23/202	Receipt Key: 504	Amount:	469.25
Description: 9-23-22 DEPOSITS		Comment:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
10 5151	PUPIL SALES 9-23-2	22	469.25	10 1111		•	
Receipt Number: 505	Received From:			Receipt Date: 09/26/202	Receipt Key: 505	Amount:	6,395.08
Description: DD-DESE-SEPT TRA	NSMITTAL;	Comment:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		
10 5424	CARES-TRANSPOR	TATION	4,258.60	10 1111			
10 5445	SCHOOL LUNCH PR	ROG	1,643.37	10 1111			
10 5446	SCHOOL BREAKFAS	ST PROG	493.11	10 1111		_	
Receipt Number: 506	Received From:			Receipt Date: 09/27/202	Receipt Key: 506	Amount:	2,700.39
Description: 9-27-22 DEPOSITS		Comment:					
Chart of Account Number	Detail Description		Detail Amount	Cash Account Number	Receivable Account Number		

9.61 10 1111

241.00 10 1111

PUPIL SALES 9-27-22

REIMB TAX

Chart of Account Number 10 2214 6319 000 1050 3 00000

10 5151

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La Plata R-II School District 10/03/2022 10:24 AM		Cash Receipt Listin	g - Detail		U:	Page: 4 ser ID: LEAST
10,00,2022 10.24 , 111						
60 5171 067 1050	JEANS SCHOLARSHIP	300.00	60 1111			
60 5171 062 1050	FCCLA DUES	800.00	60 1111			
10 5112	DELINQUINT TAXES-ADAIR	887.26	10 1111			
10 5141	INTEREST DEL TAX-ADAIR	278.48	10 1111			
40 5115	M&M SURTAX-ADAIR	0.04	40 1111			
60 5171 087 1050	BASEBALL GATE 9-26-22	184.00	60 1111			
Receipt Number: 507	Received From:		Receipt Date: 09/28/2022	Receipt Key: 507	Amount:	489.80
Description: 9-28-22 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
60 5171 073 1050	CHROMEBOOK RENTAL	130.00	60 1111			
10 5151	PUPIL SALES 9-28-22	249.80	10 1111			
10 5161	ADULT SALES 9-28-22	60.00	10 1111			
60 5171 067 1050	JEANS SCHOLARSHIP	50.00	60 1111			
Receipt Number: 508	Received From:		Receipt Date: 09/29/2022	Receipt Key: 508	Amount:	3,730.25
Description: 9-29-22 ONLINE FS	SALES Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
10 5151	PUPIL SALES ONLINE	3,705.25	10 1111			
10 5161	ADULT SALES ONLINE	25.00	10 1111			
Receipt Number: 509	Received From:		Receipt Date: 09/29/2022	Receipt Key: 509	Amount:	333.25
Description: 9-29-22 DEPOSITS	Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
10 5151	PUPIL SALES 9-29-22	313.25	10 1111			
10 5161	ADULT SALES 9-29-22	20.00	10 1111			
Receipt Number: 510	Received From:		Receipt Date: 09/30/2022	Receipt Key: 510	Amount:	463.90
Description: 9-30-22 DEPOSITS	Comment:		•			
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
10 5151	PUPIL SALES 9-30-22	463.90	10 1111			
Receipt Number: 511	Received From:		Receipt Date: 09/30/2022	Receipt Key: 511	Amount:	1,838.13
Description: CHECKING ACCT IN	ITEREST Comment:		•			
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
10 5141	CHECK ACCT INTEREST	1,838.13	10 1111			
Receipt Number: 512	Received From:	,	Receipt Date: 09/06/2022	Receipt Key: 512	Amount:	7,128.42
Description: DD-MEDICARE SET	TLEMENT 20-21 Comment:		•	-		
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
10 5412	MEDICARE-DB	7,128.42	10 1111			
Receipt Number: 513	Received From:		Receipt Date: 09/23/2022	Receipt Key: 513	Amount:	(469.25)
Description: 9-23-22 DEPOSIT RE	EVERSAL Comment:					
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number		
10 5151	DEPOSIT REVERSAL		10 1111			
		, -,				
Summary Totals						

Cash Accounts

10 1111

255,536.80

Account Type

Subtotal Revenue

Receivable Accounts

36,724.84

La Plata R-II School District 10/03/2022 10:24 AM

Cash Receipt Listing - Detail

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20 1111 184,857.01 40 1111 27,004.27 60 1111 10,007.00 Total: 258,593.12

Subtotal Expense

3,056.32

Subtotal General Ledger

Total:

258,593.12