

**Cash Receipt Listing - Detail**

Posted; Entries to Include Entries with Amounts; Processing Month 02/2023

<b>Receipt Number: 1296</b>	<b>Received From: REAPREV REAP GRANT REVENUE</b>	<b>Receipt Date: 02/06/2023</b>	<b>Receipt Key: 1296</b>	<b>Amount: 1,979.00</b>
Description: REAP 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 5492 000 4020 49200	REAP GRANT	1,979.00	10 1111	
<b>Receipt Number: 1297</b>	<b>Received From: HATDAY DAY</b>	<b>Receipt Date: 02/08/2023</b>	<b>Receipt Key: 1297</b>	<b>Amount: 102.01</b>
Description: HAT DAY	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 5174 071 4020	HAT DAY	102.01	10 1111	
<b>Receipt Number: 1298</b>	<b>Received From: SUNSHINE SNACKS</b>	<b>Receipt Date: 02/08/2023</b>	<b>Receipt Key: 1298</b>	<b>Amount: 162.35</b>
Description: SUNSHINE SNACKS	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 5174 034 4020	SUNSHINE SNACKS	162.35	10 1111	
<b>Receipt Number: 1299</b>	<b>Received From: STUDENTMEA STUDENT MEALS</b>	<b>Receipt Date: 02/08/2023</b>	<b>Receipt Key: 1299</b>	<b>Amount: 61.00</b>
Description: STUDENT MEALS	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 000 4020	STUDENT MEALS	61.00	10 1111	
<b>Receipt Number: 1300</b>	<b>Received From: STUDENTMEA STUDENT MEALS</b>	<b>Receipt Date: 02/08/2023</b>	<b>Receipt Key: 1300</b>	<b>Amount: 172.00</b>
Description: STUDENT MEALS	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 000 4020	STUDENT MEALS	172.00	10 1111	
<b>Receipt Number: 1301</b>	<b>Received From: STUDENTMEA STUDENT MEALS</b>	<b>Receipt Date: 02/08/2023</b>	<b>Receipt Key: 1301</b>	<b>Amount: 189.00</b>
Description: STUDENT MEALS	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 000 4020	STUDENT MEALS	189.00	10 1111	
<b>Receipt Number: 1302</b>	<b>Received From:</b>	<b>Receipt Date: 02/08/2023</b>	<b>Receipt Key: 1302</b>	<b>Amount: 78.00</b>
Description: JEAN DAY	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 5174 071 4020	JEAN DAY	78.00	10 1111	
<b>Receipt Number: 1303</b>	<b>Received From:</b>	<b>Receipt Date: 02/08/2023</b>	<b>Receipt Key: 1303</b>	<b>Amount: 779.30</b>
Description: VBALL SHIRTS	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 5179 076 4020	VBALL SHIRTS	779.30	10 1111	
<b>Receipt Number: 1304</b>	<b>Received From: PHELPS CO PHELPS COUNTY</b>	<b>Receipt Date: 02/01/2023</b>	<b>Receipt Key: 1304</b>	<b>Amount: 1,190.24</b>
Description: PHELPS CO 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 5221 000 4020	PHELPS CO TAXES	1,190.24	10 1111	
<b>Receipt Number: 1305</b>	<b>Received From: PHELPS CO PHELPS COUNTY</b>	<b>Receipt Date: 02/02/2023</b>	<b>Receipt Key: 1305</b>	<b>Amount: 28.06</b>
Description: PHELPS CO 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 5221 000 4020	PHELPS CO TAXES	28.00	10 1111	
10 5141 000 4020	PHELPS CO TAXES	0.06	10 1111	
<b>Receipt Number: 1306</b>	<b>Received From:</b>	<b>Receipt Date: 02/08/2023</b>	<b>Receipt Key: 1306</b>	<b>Amount: 320.69</b>
Description: DEVEL DISABILITIES BOARD	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 5198 002 4020	DEVEL DISABILITIES BOARD	320.69	10 1111	
<b>Receipt Number: 1307</b>	<b>Received From:</b>		<b>Receipt Date: 02/08/2023</b>	<b>Receipt Key: 1307</b>
Description: PROG OZARK BANK DONATION	Comment:			<b>Amount: 10.00</b>
10 5192 000 4020	PROG OZARK BANK DONATION	10.00	10 1111	
<b>Receipt Number: 1308</b>	<b>Received From: DENTCOUNTY DENT COUNTY CLERK</b>		<b>Receipt Date: 02/08/2023</b>	<b>Receipt Key: 1308</b>
Description: DENT CO TAXES	Comment:			<b>Amount: 0.01</b>
10 5141 000 4020	DENT CO TAXES	0.01	10 1111	
<b>Receipt Number: 1309</b>	<b>Received From:</b>		<b>Receipt Date: 02/08/2023</b>	<b>Receipt Key: 1309</b>
Description: CASEY'S DONATION	Comment:			<b>Amount: 1.00</b>
10 5192 000 4020	CASEY'S DONATION	1.00	10 1111	
<b>Receipt Number: 1310</b>	<b>Received From:</b>		<b>Receipt Date: 02/07/2023</b>	<b>Receipt Key: 1310</b>
Description: PTO DONATION-G BBALL	Comment: CONCESSIONS			<b>Amount: 326.25</b>
10 5174 016 4020	PTO DONATION-VOLLEYBALL	326.25	10 1111	
<b>Receipt Number: 1311</b>	<b>Received From: STUDENTMEA STUDENT MEALS</b>		<b>Receipt Date: 02/08/2023</b>	<b>Receipt Key: 1311</b>
Description: STUDENT MEALS	Comment:			<b>Amount: 357.00</b>
10 5151 000 4020	STUDENT MEALS	357.00	10 1111	
<b>Receipt Number: 1312</b>	<b>Received From: RETIREEINS RETIREE INSURANCE PAYMENT</b>		<b>Receipt Date: 02/07/2023</b>	<b>Receipt Key: 1312</b>
Description: RETIREE INS - REIMB	Comment:			<b>Amount: 37.84</b>
10 2156 007	RETIREE INS REIMB	37.84	10 1111	
<b>Receipt Number: 1313</b>	<b>Received From: STUDENTMEA STUDENT MEALS</b>		<b>Receipt Date: 02/13/2023</b>	<b>Receipt Key: 1313</b>
Description: STUDENT MEALS	Comment:			<b>Amount: 588.00</b>
10 5151 000 4020	STUDENT MEALS	588.00	10 1111	
<b>Receipt Number: 1314</b>	<b>Received From: STUDENTMEA STUDENT MEALS</b>		<b>Receipt Date: 02/10/2023</b>	<b>Receipt Key: 1314</b>
Description: STUDENT MEALS	Comment:			<b>Amount: 200.00</b>
10 5151 000 4020	STUDENT MEALS	200.00	10 1111	
<b>Receipt Number: 1315</b>	<b>Received From:</b>		<b>Receipt Date: 02/01/2023</b>	<b>Receipt Key: 1315</b>
Description: ARCHERY	Comment:			<b>Amount: 1,064.00</b>
10 5174 015 4020	ARCHERY	1,064.00	10 1111	
<b>Receipt Number: 1316</b>	<b>Received From: DENTCOUNTY DENT COUNTY CLERK</b>		<b>Receipt Date: 02/08/2023</b>	<b>Receipt Key: 1316</b>
Description: DENT CO TAXES	Comment:			<b>Amount: 26,198.90</b>
10 5112 000 4020	DENT CO TAXES	25,615.77	10 1111	

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10 5141 000 4020	DENT CO TAXES	583.13	10 1111				
<b>Receipt Number: 1317</b>	<b>Received From:</b>			<b>Receipt Date: 02/09/2023</b>	<b>Receipt Key: 1317</b>	<b>Amount:</b>	<b>319.00</b>
Description: ARCHERY-R4	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 5174 015 4020	ARCHERY-R4	319.00	10 1111				
<b>Receipt Number: 1318</b>	<b>Received From: STUDENTMEA STUDENT MEALS</b>			<b>Receipt Date: 02/16/2023</b>	<b>Receipt Key: 1318</b>	<b>Amount:</b>	<b>277.00</b>
Description: STUDENT MEALS	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 000 4020	STUDENT MEALS	277.00	10 1111				
<b>Receipt Number: 1319</b>	<b>Received From: STUDENTMEA STUDENT MEALS</b>			<b>Receipt Date: 02/17/2023</b>	<b>Receipt Key: 1319</b>	<b>Amount:</b>	<b>212.00</b>
Description: STUDENT MEALS	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 000 4020	STUDENT MEALS	212.00	10 1111				
<b>Receipt Number: 1320</b>	<b>Received From:</b>			<b>Receipt Date: 02/21/2023</b>	<b>Receipt Key: 1320</b>	<b>Amount:</b>	<b>217,250.11</b>
Description: DESE PMT - FEB	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 4020	DESE PMT - FEB	48,844.53	20 1111				
20 5311 000 4020	DESE PMT - FEB	107,530.07	20 1111				
10 5312 000 4020	DESE PMT - FEB	9,635.00	10 1111				
20 5319 000 4020	DESE PMT - FEB	12,203.47	20 1111				
10 5325 000 4020	DESE PMT - FEB	7,221.00	10 1111				
10 5439 000 4020 43900	DESE PMT - FEB	2,936.58	10 1111				
20 5441 000 4020 44100	DESE PMT - FEB	7,448.16	20 1111				
10 5451 100 4020 40001	DESE PMT - FEB	18,323.10	10 1111				
10 5461 000 4020 40001	DESE PMT - FEB	1,380.54	10 1111				
20 5465 000 4020 40001	DESE PMT - FEB	1,727.66	20 1111				
<b>Receipt Number: 1321</b>	<b>Received From:</b>			<b>Receipt Date: 02/17/2023</b>	<b>Receipt Key: 1321</b>	<b>Amount:</b>	<b>8,496.71</b>
Description: DESE PMT - FEB	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 5381 000 4020	DESE PMT - FEB	8,343.09	10 1111				
10 5437 100 4020	DESE PMT - FEB	153.62	10 1111				
<b>Receipt Number: 1322</b>	<b>Received From:</b>			<b>Receipt Date: 02/09/2023</b>	<b>Receipt Key: 1322</b>	<b>Amount:</b>	<b>84,669.81</b>
Description: DESE PMT - FEB	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 5422 000 4020 42200	DESE PMT - FEB	48,386.07	10 1111				
10 5423 000 4020 42300	DESE PMT - FEB	33,331.59	10 1111				
10 5468 000 4020 46700	DESE PMT - FEB	2,952.15	10 1111				
<b>Receipt Number: 1323</b>	<b>Received From:</b>			<b>Receipt Date: 02/28/2023</b>	<b>Receipt Key: 1323</b>	<b>Amount:</b>	<b>11,257.98</b>
Description: DESE PMT - FEB	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 000 4020	DESE PMT - FEB	34.01	10 1111				
10 5445 000 4020	DESE PMT - FEB	7,648.74	10 1111				
10 5446 000 4020	DESE PMT - FEB	3,575.23	10 1111				

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<b>Receipt Number: 1324</b>	<b>Received From:</b>	<b>Receipt Date: 02/28/2023</b>	<b>Receipt Key: 1324</b>	<b>Amount: 8,501.24</b>
Description: INTEREST - 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 000 4020	INTEREST - CHECKING	8,416.23	10 1111	
40 5141 000 4020	INTEREST - CHECKING	85.01	40 1111	
<b>Receipt Number: 1325</b>	<b>Received From:</b>	<b>Receipt Date: 02/08/2023</b>	<b>Receipt Key: 1325</b>	<b>Amount: 66.00</b>
Description: ARCHERY TRNY - LICKING	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 5174 015 4020	ARCHERY TRNY - LICKING	66.00	10 1111	
<b>Receipt Number: 1326</b>	<b>Received From: PHELPS CO TAXES</b>	<b>Receipt Date: 02/15/2023</b>	<b>Receipt Key: 1326</b>	<b>Amount: 13.38</b>
Description: PHELPS CO 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>
20 5211 000 4020	PHELPS CO TAXES	12.68	20 1111	
20 5141 000 4020	PHELPS CO TAXES	0.70	20 1111	
<b>Receipt Number: 1327</b>	<b>Received From: STUDENTMEA STUDENT MEALS</b>	<b>Receipt Date: 02/22/2023</b>	<b>Receipt Key: 1327</b>	<b>Amount: 553.00</b>
Description: STUDENT MEALS	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 000 4020	STUDENT MEALS	553.00	10 1111	
<b>Receipt Number: 1328</b>	<b>Received From:</b>	<b>Receipt Date: 02/23/2023</b>	<b>Receipt Key: 1328</b>	<b>Amount: 67.80</b>
Description: BOARD SNACKS	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 5171 072 4020	BOARD SNACKS	67.80	10 1111	
<b>Receipt Number: 1329</b>	<b>Received From: RETIREEINS RETIREE INSURANCE PAYMENT</b>	<b>Receipt Date: 02/17/2023</b>	<b>Receipt Key: 1329</b>	<b>Amount: 623.51</b>
Description: RETIREE INS	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 2156 007	RETIREE INS REIMB	623.51	10 1111	
<b>Receipt Number: 1330</b>	<b>Received From: MOSDAC MISSOURI SCHOOL DISTRICT ADM CLAIMING</b>	<b>Receipt Date: 02/22/2023</b>	<b>Receipt Key: 1330</b>	<b>Amount: 1,648.57</b>
Description: MEDICAID REIMB	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 4020	MEDICAID REIMB	1,648.57	10 1111	

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	367,139.41	10 1111	189,948.48	
Subtotal Expense		20 1111	177,767.27	
Subtotal General Ledger	661.35	40 1111	85.01	
Total:	<u>367,800.76</u>	Total:	<u>367,800.76</u>	