

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 10/2023 To 12/2023

Receipt Number: 1246	Received From:	Receipt Date: 10/04/2023	Receipt Key: 1246	Amount: 1,373.20
Description: paywat 10-4-23	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 LUNCH SALES	1,292.00	10 1111	
10 5161	ADULT MEAL SALES	81.20	10 1111	
Receipt Number: 1247	Received From:	Receipt Date: 10/06/2023	Receipt Key: 1247	Amount: 5,730.90
Description: 331-341	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 000 1050	SCHOOL ATH- GATE-331/335/339	789.75	10 1111	
60 5171 320 1050	CONCESSIONS REVENUE	242.50	60 1111	
60 5171 320 1050	CONCESSIONS REVENUE	372.75	60 1111	
60 5171 320 1050	CONCESSIONS REVENUE	288.10	60 1111	
60 5171 024 1050	CLASS OF 2024 REVENUE-WOF	2,700.00	60 1111	
60 5171 700 1050	YEARBOOK REVENUE	275.00	60 1111	
60 5171 600 1050	FBLA REVENUE	25.00	60 1111	
60 5171 600 1050	FBLA REVENUE	50.00	60 1111	
10 5151	STUDENT LUNCH SALES	723.05	10 1111	
10 5165	EXTRA MILK/FOOD SALES	31.20	10 1111	
10 5161	ADULT MEAL SALES	58.55	10 1111	
10 5191	RENTAL REVENUE	175.00	10 1111	
Receipt Number: 1248	Received From:	Receipt Date: 10/06/2023	Receipt Key: 1248	Amount: 1,982.30
Description: 343-344	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	DELINQUENT TAXES-DAVIESS	1,436.60	10 1111	
10 5141	EARNINGS-INVESTMENTS-DAVIESS	289.19	10 1111	
10 5112	DELINQUENT TAXES-DEKALB	256.51	10 1111	
Receipt Number: 1249	Received From:	Receipt Date: 10/11/2023	Receipt Key: 1249	Amount: 937.66
Description: Independent Spectrum	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	OTHER LOCAL REVENUE	937.66	10 1111	
Receipt Number: 1252	Received From:	Receipt Date: 10/20/2023	Receipt Key: 1252	Amount: 112,717.47
Description: DESE 10/20/23	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 5113	SALES TAX/PROP C	16,559.65	10 1111	
10 5311	BASIC FORMULA	62,325.00	10 1111	
10 5312	TRANSPORTATION	9,311.00	10 1111	
10 5319	BASIC FORMULA-CTF	5,076.82	10 1111	
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	1,320.00	10 1111	
10 5325	SMALL SCHOOLS GRANT	18,125.00	10 1111	
Receipt Number: 1253	Received From:	Receipt Date: 10/31/2023	Receipt Key: 1253	Amount: 4,508.05
Description: DESE 10/31/23	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	NATL SCHOOL LUNCH PGRM	416.97	10 1111	

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10 5445	NATL SCHOOL LUNCH PGRM	277.36	10 1111		
10 5445	NATL SCHOOL LUNCH PGRM	2,599.59	10 1111		
10 5446	BREAKFAST REVENUE FED	1,214.13	10 1111		
Receipt Number: 1254	Received From:		Receipt Date: 11/02/2023	Receipt Key: 1254	Amount: 2,170.99
Description: 345-360		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 100 1050	CHROMEBOOK REVENUE-charger replacement	20.00	60 1111		
60 5171 900 1050	CHEERLEADER REVENUE 346,347,358	275.00	60 1111		
60 5171 560 1050	AG SHOP REVENUE	40.00	60 1111		
60 5171 550 1050	FFA REVENUE	250.00	60 1111		
60 5171 550 1050	FFA REVENUE	375.00	60 1111		
60 5171 600 1050	FBLA REVENUE 351,354,356	75.00	60 1111		
60 5171 150 4020	BACKPACK BUDDIES REVENUE-Fairview Church	400.00	60 1111		
60 5171 700 1050	YEARBOOK REVENUE 355,359	92.00	60 1111		
60 5171 320 1050	CONCESSIONS REVENUE	343.50	60 1111		
10 5171 000 1050	SCHOOL ATH- GATE	160.00	10 1111		
10 1311 6411 000 1050 1 00000	AG GENERAL SUPPLIES-Linde Gas refund	140.49	10 1111		
Receipt Number: 1255	Received From:		Receipt Date: 11/02/2023	Receipt Key: 1255	Amount: 5,018.80
Description: 361-369		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 320 1050	CONCESSIONS REVENUE	462.00	60 1111		
60 5171 320 1050	CONCESSIONS REVENUE	15.00	60 1111		
60 5171 900 1050	CHEERLEADER REVENUE	10.00	60 1111		
60 5171 900 1050	CHEERLEADER REVENUE	416.75	60 1111		
60 5171 100 1050	CHROMEBOOK REVENUE	50.00	60 1111		
60 5171 600 1050	FBLA REVENUE	87.25	60 1111		
60 5171 005 1050	HS STUCO REVENUE	13.00	60 1111		
60 5171 024 1050	CLASS OF 2024 REVENUE	2,010.00	60 1111		
10 5151	STUDENT LUNCH SALES	1,766.85	10 1111		
10 5165	EXTRA MILK/FOOD SALES	59.70	10 1111		
10 5161	ADULT MEAL SALES	128.25	10 1111		
Receipt Number: 1257	Received From:		Receipt Date: 11/06/2023	Receipt Key: 1257	Amount: 1.00
Description: PAYWAT -ONLINE MEAL PAYMENTS		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 LUNCH SALES	0.50	10 1111		
10 5161	ADULT MEAL SALES	0.50	10 1111		
Receipt Number: 1258	Received From:		Receipt Date: 11/02/2023	Receipt Key: 1258	Amount: 890.45
Description: PAYWAT MEAL PAYMENTS		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 LUNCH SALES-PAYWAT	890.45	10 1111		
Receipt Number: 1259	Received From:		Receipt Date: 11/02/2023	Receipt Key: 1259	Amount: (1.00)
Description: PAYWAT -ONLINE MEAL PAYMENTS		Comment: CORRECT DEPOSIT AMOUNT (1.00 ENTERED IN ERROR)			

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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	STUDENT LUNCH SALES	(0.50)	10 1111	
10 5161	ADULT MEAL SALES	(0.50)	10 1111	
Receipt Number: 1260	Received From:		Receipt Date: 12/02/2023	Receipt Key: 1260
Description: PAYWAT MEAL PAYMENTS		Comment:	Amount: 890.45	
<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 LUNCH SALES-PAYWAT	890.45	10 1111	
Receipt Number: 1261	Received From:		Receipt Date: 11/21/2023	Receipt Key: 1261
Description: 370-385		Comment:	Amount: 6,171.64	
<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	DELINQUENT TAXES-daviess	1,095.67	10 1111	
10 5141	EARNINGS-INVESTMENTS-daviess	207.75	10 1111	
10 5198	OTHER LOCAL REVENUE-NWMSU transport	327.47	10 1111	
60 5171 900 1050	CHEERLEADER REVENUE-CAD	153.00	60 1111	
60 5171 900 1050	CHEERLEADER REVENUE	35.00	60 1111	
60 5171 320 1050	CONCESSIONS REVENUE	489.50	60 1111	
60 5171 320 1050	CONCESSIONS REVENUE	810.60	60 1111	
60 5171 320 1050	CONCESSIONS REVENUE	984.65	60 1111	
10 5171 000 1050	SCHOOL ATH- GATE-374/377/383	1,503.00	10 1111	
60 5171 600 1050	FBLA REVENUE-376/380	110.00	60 1111	
60 5171 550 1050	FFA REVENUE	455.00	60 1111	
Receipt Number: 1262	Received From:		Receipt Date: 11/21/2023	Receipt Key: 1262
Description: 386-398		Comment:	Amount: 7,510.86	
<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 550 1050	FFA REVENUE	56.00	60 1111	
60 5171 320 1050	CONCESSIONS REVENUE	1,076.00	60 1111	
60 5171 320 1050	CONCESSIONS REVENUE	522.40	60 1111	
10 5171 000 1050	SCHOOL ATH- GATE-388/91/3/6	2,160.00	10 1111	
60 5171 900 1050	CHEERLEADER REVENUE-389/392/95/99263	264.00	60 1111	
60 5171 320 1050	CONCESSIONS REVENUE	871.01	60 1111	
10 5151	STUDENT LUNCH SALES	1,338.85	10 1111	
10 5161	ADULT MEAL SALES	45.00	10 1111	
10 5165	EXTRA MILK/FOOD SALES	57.60	10 1111	
60 5171 001 1050	ATHLETICS REVENUE-for wall matts398/400	1,120.00	60 1111	
Receipt Number: 1263	Received From:		Receipt Date: 11/17/2023	Receipt Key: 1263
Description: INDEPENDENT SPECTRUM		Comment: RADIO WAVE ROYALTIES	Amount: 937.66	
<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	OTHER LOCAL REVENUE	937.66	10 1111	
Receipt Number: 1264	Received From:		Receipt Date: 11/21/2023	Receipt Key: 1264
Description: DESE 11/21/23		Comment:	Amount: 97,572.50	
<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 5113	SALES TAX/PROP C	19,065.02	10 1111	
10 5311	BASIC FORMULA	62,314.75	10 1111	

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10 5312	TRANSPORTATION	6,093.00	10 1111		
10 5319	BASIC FORMULA-CTF	5,086.73	10 1111		
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	520.00	10 1111		
10 5325	SMALL SCHOOLS GRANT	4,493.00	10 1111		
Receipt Number: 1265	Received From:		Receipt Date: 11/30/2023	Receipt Key: 1265	Amount: 3,580.52
Description: DESE DEPOSIT 11/30/23	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	NATL SCHOOL LUNCH PGRM	2,449.38	10 1111		
10 5446	BREAKFAST REVENUE FED	1,131.14	10 1111		
Receipt Number: 1266	Received From:		Receipt Date: 11/28/2023	Receipt Key: 1266	Amount: 34.00
Description: FFA state entries	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 550 1050	FFA REVENUE	34.00	60 1111		
Receipt Number: 1267	Received From:		Receipt Date: 11/28/2023	Receipt Key: 1267	Amount: 34.00
Description: FFA - state projects	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 550 1050	FFA REVENUE	34.00	60 1111		
Receipt Number: 1268	Received From:		Receipt Date: 12/04/2023	Receipt Key: 1268	Amount: 816.15
Description: 12/2023 PAYWAT MEAL PAYMENTS	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 LUNCH SALES	777.65	10 1111		
10 5161	ADULT MEAL SALES	38.50	10 1111		
Receipt Number: 1269	Received From:		Receipt Date: 12/13/2023	Receipt Key: 1269	Amount: (923.45)
Description: CORRECTION OF DEPOSIT MONTH	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 550 1050	FFA REVENUE-CORRECTION	(34.00)	60 1111		
10 5151	STUDENT LUNCH SALES-CORRECTION	(890.45)	10 1111		
10 5151	STUDENT LUNCH SALES-CORRECTION	0.50	10 1111		
10 5161	ADULT MEAL SALES-CORRECTION	0.50	10 1111		

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	251,813.66	10 1111	236,085.14	
Subtotal Expense	140.49	60 1111	15,869.01	
Subtotal General Ledger		Total:	251,954.15	
Total:	<u>251,954.15</u>			