

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 10/2025 To 12/2025

Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
1445		10/04/2025	1445	938.94
Description: INDEPENDENT SPECTRUM Comment: RADIO WAVE ROYALTIES				
<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	938.94	10 1111	
1446		10/06/2025	1446	1,019.95
Description: PayWat payment for 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	STUDENT LUNCH SALES	834.95	10 1111	
10 5161	ADULT MEAL SALES	185.00	10 1111	
1447		10/10/2025	1447	8,740.03
Description: 298-306 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	176.00	60 1111	
10 5171 000 1050	SCHOOL ATH- GATE	81.00	10 1111	
10 1311 6343 000 1050 1 00000	AG TRAVEL	114.00	10 1111	
10 5171 000 1050	SCHOOL ATH- GATE	89.00	10 1111	
60 5171 320 1050	CONCESSIONS REVENUE	113.00	60 1111	
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	42.00	10 1111	
10 5112	DELINQUENT TAXES-daviess	5,599.95	10 1111	
10 5141	EARNINGS-INVESTMENTS	1,334.58	10 1111	
60 5171 550 1050	FFA REVENUE	154.00	60 1111	
10 5151	STUDENT LUNCH SALES	951.35	10 1111	
10 5161	ADULT MEAL SALES	54.00	10 1111	
10 5165	EXTRA MILK/FOOD SALES	31.15	10 1111	
1449		10/21/2025	1449	123,855.89
Description: DESE DEPOSIT 10/21/25 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	14,729.42	10 1111	
10 5311	BASIC FORMULA	61,865.00	10 1111	
10 5312	TRANSPORTATION	7,928.00	10 1111	
10 5319	BASIC FORMULA-CTF	7,219.47	10 1111	
10 5325	SMALL SCHOOLS GRANT	31,469.00	10 1111	
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	520.00	10 1111	
10 5397	OTHER STATE REVENUE-FHG	125.00	10 1111	
1451		10/28/2025	1451	4,205.30
Description: DESE -food 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	BREAKFAST REVENUE FED	1,329.36	10 1111	
10 5445	NATL SCHOOL LUNCH PGRM	2,875.94	10 1111	
1452		10/30/2025	1452	2,884.68
Description: 307-316 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 5211	FINES, ESCHEATS, OVERPLUS-Dekalb-surplus	35.32	10 1111	

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10 5141	EARNINGS-INVESTMENTS-dekalb	0.80	10 1111		
60 5171 600 1050	FBLA REV-meal/literature night	274.00	60 1111		
60 5171 320 1050	CONCESSIONS REVENUE	544.80	60 1111		
60 5171 005 1050	HS STUCO REVENUE	70.00	60 1111		
60 5171 550 1050	FFA REVENUE	136.00	60 1111		
10 5151	STUDENT LUNCH SALES	1,062.00	10 1111		
10 5165	EXTRA MILK/FOOD SALES	28.35	10 1111		
10 5161	ADULT MEAL SALES	21.00	10 1111		
60 5171 600 1050	FBLA REVENUE-CAD	97.00	60 1111		
10 5171 000 1050	SCHOOL ATH- GATE	216.00	10 1111		
60 5171 320 1050	CONCESSIONS REVENUE	350.50	60 1111		
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	48.91	10 1111		
Receipt Number: 1453	Received From:		Receipt Date: 11/04/2025	Receipt Key: 1453	Amount: 938.94
Description: INDEPENDENT SPECTRUM		Comment: RADIO WAVE ROYALTIES			
<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	938.94	10 1111		
Receipt Number: 1454	Received From:		Receipt Date: 11/07/2025	Receipt Key: 1454	Amount: 1,207.35
Description: PayWat payment for 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	STUDENT LUNCH SALES	1,097.35	10 1111		
10 5161	ADULT MEAL SALES	110.00	10 1111		
Receipt Number: 1455	Received From:		Receipt Date: 11/20/2025	Receipt Key: 1455	Amount: 94,807.42
Description: DESE DEPOSIT 11/20/25		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	14,773.91	10 1111		
10 5311	BASIC FORMULA	61,874.00	10 1111		
10 5312	TRANSPORTATION	3,324.00	10 1111		
10 5319	BASIC FORMULA-CTF	4,836.97	10 1111		
10 5325	SMALL SCHOOLS GRANT	7,550.00	10 1111		
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	830.00	10 1111		
10 5461	TITLE IV A	1,618.54	10 1111		
Receipt Number: 1456	Received From:		Receipt Date: 11/20/2025	Receipt Key: 1456	Amount: 11,212.14
Description: 321-335		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 140 1050	BAND-HS REVENUE	144.73	60 1111		
60 5171 140 4020	BAND-EL REVENUE	144.74	60 1111		
60 5171 650 1050	FCA REVENUE-adopt a family donation	250.00	60 1111		
10 5112	DELINQUENT TAXES-Daviess	3,600.47	10 1111		
10 5141	EARNINGS-INVEST-daviess interest	898.30	10 1111		
60 5171 005 1050	HS STUCO REVENUE-CAD	41.00	60 1111		
60 5171 320 1050	CONCESSIONS REVENUE	520.50	60 1111		
60 5171 320 1050	CONCESSIONS REVENUE	689.50	60 1111		
60 5171 320 1050	CONCESSIONS REVENUE	657.00	60 1111		
10 5171 000 1050	SCHOOL ATH- GATE	340.00	10 1111		

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10 5171 000 1050	SCHOOL ATH- GATE	665.00	10 1111		
10 5171 000 1050	SCHOOL ATH- GATE	704.00	10 1111		
10 5112	DELINQUENT TAXES-dekalb	590.25	10 1111		
60 5171 550 1050	FFA REVENUE-EP	100.00	60 1111		
60 5171 027 1050	CLASS OF 2027 REVENUE-CAD	81.00	60 1111		
10 5151	STUDENT LUNCH SALES	1,574.25	10 1111		
10 5161	ADULT MEAL SALES	122.20	10 1111		
10 5165	EXTRA MILK/FOOD SALES	39.20	10 1111		
60 5171 028 1050	CLASS OF 2028 REVENUE-CAD	50.00	60 1111		
Receipt Number: 1457	Received From:		Receipt Date: 11/21/2025	Receipt Key: 1457	Amount: 4,336.27
Description: DESE -food 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	BREAKFAST REVENUE FED	1,409.14	10 1111		
10 5445	NATL SCHOOL LUNCH PGRM	2,927.13	10 1111		
Receipt Number: 1458	Received From:		Receipt Date: 11/20/2025	Receipt Key: 1458	Amount: 1,573.20
Description: 336-339	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	RENTAL REVENUE	260.00	10 1111		
60 5171 027 1050	CLASS OF 2027 REVENUE-CAD	93.00	60 1111		
60 5171 320 1050	CONCESSIONS REVENUE	668.20	60 1111		
10 5171 000 1050	SCHOOL ATH- GATE	552.00	10 1111		
Receipt Number: 1459	Received From:		Receipt Date: 12/02/2025	Receipt Key: 1459	Amount: 938.94
Description: INDEPENDENT SPECTRUM	Comment: RADIO WAVE ROYALTIES				
<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	938.94	10 1111		
Receipt Number: 1460	Received From:		Receipt Date: 12/05/2025	Receipt Key: 1460	Amount: 7,787.05
Description: 340-355	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 028 1050	CLASS OF 2028 REVENUE-cad	53.00	60 1111		
60 5171 320 1050	CONCESSIONS REVENUE	430.50	60 1111		
60 5171 320 1050	CONCESSIONS REVENUE	775.22	60 1111		
60 5171 320 1050	CONCESSIONS REVENUE	833.50	60 1111		
10 5171 000 1050	SCHOOL ATH- GATE	435.00	10 1111		
10 5171 000 1050	SCHOOL ATH- GATE	831.00	10 1111		
10 5171 000 1050	SCHOOL ATH- GATE	435.00	10 1111		
10 5171 000 1050	SCHOOL ATH- GATE	826.00	10 1111		
60 5171 650 1050	FCA REVENUE-mascot cart-BTC	974.00	60 1111		
60 5171 040 1050	BOYS BASKETBALL REVENUE-cad	129.00	60 1111		
60 5171 040 1050	BOYS BASKETBALL REVENUE	400.00	60 1111		
60 5171 030 1050	CLASS OF 2030 REVENUE-cad	81.25	60 1111		
60 5171 560 1050	AG SHOP REVENUE	90.00	60 1111		
60 5171 027 1050	CLASS OF 2027 REVENUE	600.00	60 1111		
10 5151	STUDENT LUNCH SALES	496.05	10 1111		
10 5161	ADULT MEAL SALES	124.08	10 1111		

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10 5165	EXTRA MILK/FOOD SALES	23.45	10 1111		
20 2214 6121 000 1050 3 00000	PD SUBSTITUTE SAL HS-RPDC reimb	250.00	20 1111		
Receipt Number: 1461	Received From:		Receipt Date: 12/05/2025	Receipt Key: 1461	Amount: 800.00
Description: 356	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 650 1050	FCA REVENUE-anon donations-christmas	800.00	60 1111		
Receipt Number: 1462	Received From:		Receipt Date: 12/05/2025	Receipt Key: 1462	Amount: 3,673.04
Description: 357	Comment: N. Daviess Rental cost				
<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	RENTAL REVENUE-N Daviess	3,673.04	10 1111		
Receipt Number: 1463	Received From:		Receipt Date: 12/08/2025	Receipt Key: 1463	Amount: 1,001.30
Description: PayWat payment for 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	STUDENT LUNCH SALES	901.30	10 1111		
10 5161	ADULT MEAL SALES	100.00	10 1111		
Receipt Number: 1464	Received From:		Receipt Date: 12/18/2025	Receipt Key: 1464	Amount: 205,478.19
Description: 358-60/321-28	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	423.00	10 1111		
60 5171 026 1050	CLASS OF 2026 REVENUE-cad	79.00	60 1111		
60 5171 320 1050	CONCESSIONS REVENUE	657.26	60 1111		
60 5171 100 1050	CHROMEBOOK REVENUE-KL-screen	15.00	60 1111		
10 5111	CURRENT TAXES-daviess	195,071.10	10 1111		
10 5112	DELINQUENT TAXES-daviess	885.11	10 1111		
10 5141	EARNINGS-INVESTMENTS-daviess	263.93	10 1111		
10 5198	OTHER LOCAL REVENUE-prudential	78.40	10 1111		
10 5111	CURRENT TAXES-dekalb	5,521.14	10 1111		
60 5171 600 1050	FBLA REVENUE	45.00	60 1111		
60 5171 550 1050	FFA REVENUE	50.00	60 1111		
10 5151	STUDENT LUNCH SALES	726.00	10 1111		
10 5161	ADULT MEAL SALES	80.55	10 1111		
10 5165	EXTRA MILK/FOOD SALES	21.70	10 1111		
20 1251 6311 460 1050 4 46100	TITLE IV A PUR SER-HS-dual credit	324.00	20 1111		
60 5171 096 1050	BE BOLD REVENUE-Caldwell Co 3C	500.00	60 1111		
60 5171 026 1050	CLASS OF 2026 REVENUE-Winter Concert Din	737.00	60 1111		

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	474,619.72	10 1111	462,219.93	
Subtotal Expense	778.91	20 1111	574.00	
Subtotal General Ledger		60 1111	12,604.70	
Total:	<u>475,398.63</u>	Total:	<u>475,398.63</u>	